



# Village of Orland Park 2022 Operating Budget



**Adopted Version**

Last updated 04/18/23



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# INTRODUCTION

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## Transmittal Letter

**Date:** December 6, 2021

**To:** Mayor Keith Pekau and Members of the Village Board

**From:** George Koczwara (Village Manager) Kevin Wachtel (Finance Director)

**Subject:** Tentative Fiscal Year 2022 Budget

### Next Steps

- **Monday, November 29, 2021 Budget Workshop** – The focus of this workshop meeting will be to review revenues and expenses, Department highlights, Capital Outlay and Proposed Debt. The Tax Levy Determination will also be adopted at this meeting.
  - Tax levy determination. The first step in the property tax levy process is approval of an estimated tax levy, which establishes the total amount of taxes the Village Board plans to levy and is used to determine whether the Village is required to provide public notice and hold a public hearing. The Village Board must approve an estimated levy at least 20 days prior to adoption of the final levy. Since the proposed estimated levy is less than 5.0% more than previous tax extension, the Village is not required to provide notice and hold a public hearing. Nevertheless, the December 11, 2021 hearing will be scheduled in the interest of transparency.
- **Tuesday, November 30, 2021 Budget Workshop**
  - Cancelled – all items were discussed on November 29
- **Wednesday, December 1, 2021 Budget Workshop**
  - Cancelled – all items were discussed on November 29
- **Thursday, December 2, 2021 Budget Workshop**
  - Cancelled – all items were discussed on November 29
- **Monday, December 6, 2021 Committee of the Whole**
  - Review public display budget
- **Monday, December 6, 2021 Village Board Meeting**
  - Resolution to publicly display the proposed fiscal year 2022 Budget and to set the public hearing date for the proposed fiscal year 2022 Budget (the tentative budget shall be available for public inspection at least 10 days prior to the passage of the annual budget).
- **Saturday, December 11, 2021**
  - Publish Notice of Truth in Taxation (notice to be published 7-14 days prior to public hearing) and Notice of Public Hearing for the fiscal year 2022 Budget (notice to be published at least one week prior to the time of hearing).
- **Monday, December 13, 2021 Budget Workshop** –
  - Cancelled – all items were discussed on November 29
- **Monday, December 20, 2021**
  - Public Hearing and Adoption of the fiscal year 2022 Budget and Salary Ordinance.
  - Public Hearing and Adoption of the 2021 Tax Levy.
- **Tuesday, December 21, 2021**
  - File 2021 Tax Levy and adopted fiscal year 2022 Budget with Cook and Will County Clerks.

### Summary

In accordance with State Statutes, the Village is required to adopt a budget prior to the beginning of the Fiscal Year, which begins on January 1, 2022. The attached draft budget maintains the high quality Village services offered to residents while allowing for capital investment in facilities and improvements, as well as the development of other initiatives to help establish a solid foundation for the community for years to come all while facing the economic challenges posed by the pandemic.

Despite the pandemic related challenges, the Village has worked diligently to present a proposed annual budget that:



- Continues the Village's commitment to public safety
- Continues the Village's investment in infrastructure
- Is within the parameters of the Village's financial policies

The proposed budget continues the funding of General Fund services with a modest the use of a General Fund property tax for operations. As a result, Village residents enjoy one of the lowest municipal tax rates in the area.

Budgeted expenditures and other uses for all funds in fiscal 2022 total \$181,473,761, an increase of 13.8%. On an operating basis, Village-wide budgeted expenditures total \$112,646,947, a decrease of \$9,215,928, or 7.6% from the 2021 original adopted budget. The budget for capital spending has increased by \$31,245,029, or 83% over the 2021 original adopted budget.

Budgeted revenues for all funds in fiscal 2022 total \$133,563,827, an increase of 11.1% (excluding bond proceeds). This year's budget also calls for borrowing \$12.5M for capital projects in the Capital Projects Fund, which is \$4.35M less than 2021.

Changes included relate to higher anticipated sales tax revenue (including Home Rule Sales Tax) due to strong economic performance and a new state statute that collects sales tax on internet sales based on delivery location. Sales Tax and Home Rule Sales Tax is budgeted \$13,046,294 (49.5%) higher than the amount budgeted for 2021, and 3% higher than 2021 projected. The only other notable increase relates to Water & Sewer usage fees, which will factor an inflationary increase of 4.5%.

No new revenue sources are proposed for the fiscal year 2022 budget. Instead, the Village will continue to examine municipal services for efficiency, effectiveness, usefulness and sustainability, and develop options and strategies that enable the Village to match resources (financial, physical and human) to the desired level of service.

Strategic workforce reduction has been used by the Village to achieve a sustainable budget model. Other elements will include further cost cutting, increased economic development, further outsourcing options, investing in appropriate technology and equipment to improve overall efficiency, and additional examination of government consolidation/cooperation.

The fiscal year 2022 budget reflects capital expenditures, capitalized lease costs and lease payments of \$68,826,815 million. In addition to resurfacing and roadway improvements, other major capital expenditures reflected in this budget are found under the Capital tab in of the proposed budget.

The Village survived and thrived throughout the pandemic, which occurred on the heels of several cost cutting measures. The Village was able to weather 2020 and 2021 in a strong position. Even so, the Village continues to find ways to reduce ongoing operational costs, while investing in needed capital projects. These adjustments include:

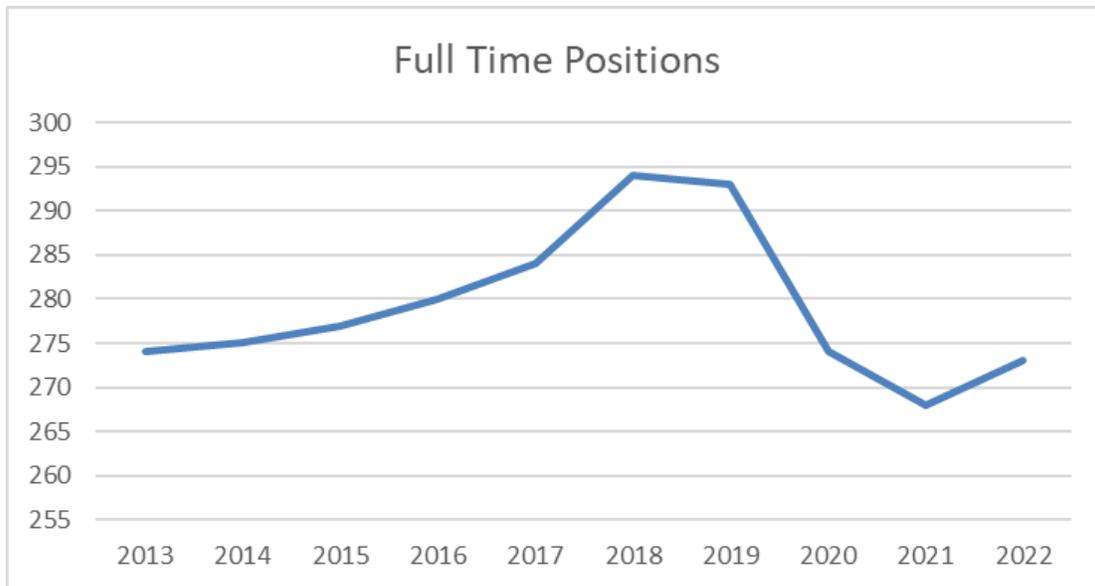
- Personnel changes - For the past few years, the Village has eliminated a number of positions. None of the eliminated positions have been sworn police positions. The original fiscal year 2020 budget included 281 full-time positions which was a decrease of 5 positions from the fiscal year 2019 budget.

Throughout 2021, a number of full time positions were removed or added, with some work being outsourced where appropriate. Positions that were outsourced include: Development Services Office Support Supervisor, Accounts Payable Coordinator. Positions added include: Code Enforcement Supervisor (from two-part time positions), Zoning Coordinator, HR Generalist, Fleet Manager, and Public Works Executive Assistant.

After a number of position reductions over the past few years, three new positions are being added in areas where long term staffing costs are more affordable than outsourcing. This year's budget includes the addition of 1 full time Fleet Mechanic, 1 full time IT Applications Technician, and 1 full time Building Plans Reviewer.



With these changes, the total number of full-time positions eliminated since fiscal year 2018 is 21 positions or 7.1%.



- Use of Fund Balance - The Village's General Fund Balance Policy establishes a minimum level (target range) at which the projected end-of-year available fund balance should be maintained to provide financial stability, cash flow for operations, and the assurance that the Village will be able to respond to emergencies with fiscal strength. This pandemic certainly meets the emergency threshold. A draw-down of fund balance is proposed, which will be used to fund capital projects.
- Borrowing for Capital – The Village's policy for issuance of long-term debt confines borrowing to significant capital improvements only if current revenue sources are not available. The fiscal year 2021 budget included borrowing to refund \$17,768,469 in lines of credit and an additional \$16,050,000 in borrowing for new capital projects. The proposed fiscal year 2022 budget includes borrowing for capital improvements.

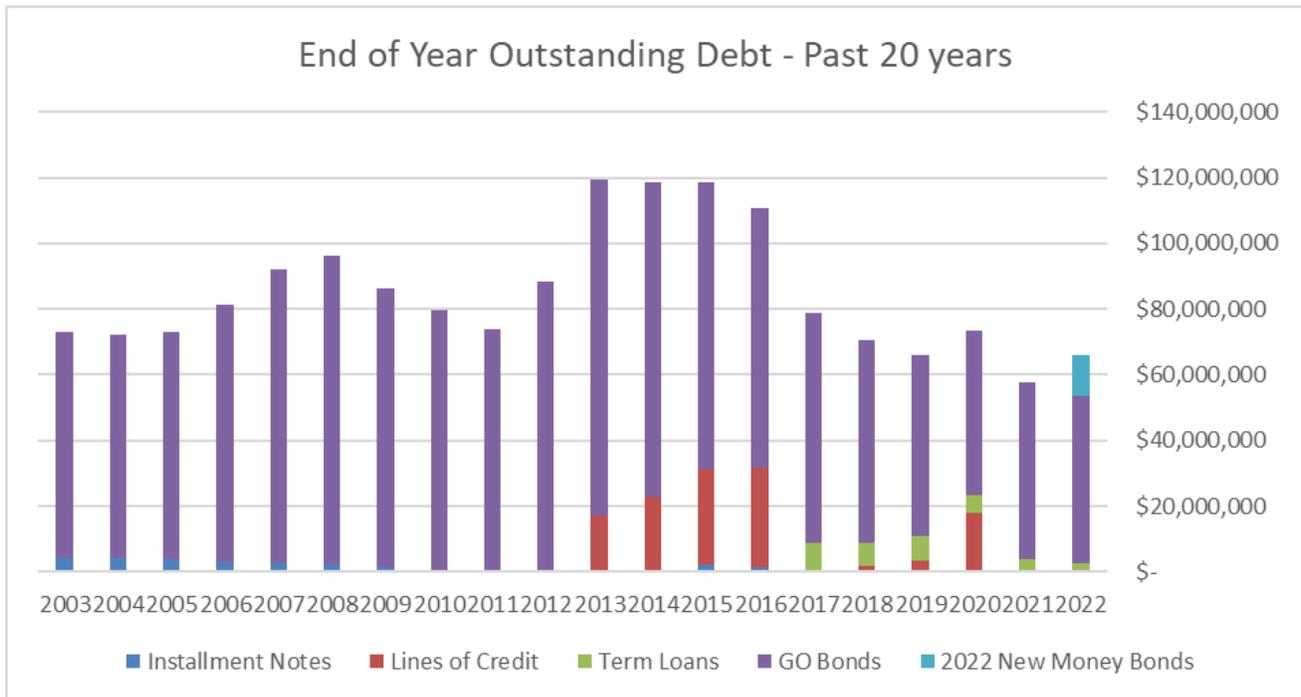
In 2021, the Village issued three bond series and will be making an early payment for the final balloon payment for Main Street TIF debt. The 2021A bonds were issued to refund 2020 lines of credit (which was used to pay for 2019 and 2020 capital project) and also to provide new funds for capital projects. The 2021B and 2021C bonds refunded other debt related to the Main Street Triangle TIF to structure payments with existing revenue sources.

Considering low interest rates, now is a good time to take advantage of borrowing costs in order to address a number of needed capital improvements. Cost increases for these capital improvement will outpace borrowing costs. In regard to interest rates, depending on length and structure, interest rates are approximately 2% for a 20-year term general obligation bond.

The 2022 budget includes borrowing of \$12,500,000, which will be used towards the Village's road resurfacing program, Fernway Rehabilitation Program, and other projects.

Below is a graph of outstanding debt assuming the new borrowing as part of the proposed fiscal year 2022 budget.

## End of Year Outstanding Debt - Past 20 years



### Property Tax

From 2012 to 2020, the Village's overall property tax levy amount remained flat at \$13.425 million. Based on Village Board direction, the 2020 levy (collected in 2021 and budgeted in 2021) was reduced to \$13,018,426. This reduction, coupled with significant increases in property values resulted in dramatically lower property tax rates (13.23%). For the 2021 levy, the Village is budgeting a 4.5% increase in the overall tax levy compared to the final 2020 levy. We expect that new development, including portions of Orland Ridge and new growth throughout the Village, will capture property tax from this new growth, while remaining neutral for existing property owners throughout the Village.

The Orland Park Public Library has not submitted their levy request, and their Board will consider their levy request on November 15. Preliminary information from the Library is that their levy will be 4% higher than last year. The final year of their 2019 bonds will be levied as part of the 2021 levy.

### Capital Improvement Plan

The Village's budget is split into two main parts: (1) The Operating Budget, and (2) the Capital Improvement Budget. The Operating Budget provides access to general financial information for the Village. It contains estimates of the total resources expected to come into the Village and the total appropriations to fund Village services. Each fund and anticipated revenue and expenditure budgets are described within the Operating Budget, including explanations of any major increases and decreases of budgeted amounts.

The Capital Improvement Budget contains cost estimates and details regarding approved capital improvement projects (CIPs). A capital improvement is a project that maintains or improves the Village's facilities or infrastructure. The resurfacing of a street or flooding improvements are just two examples of a CIP. The Capital Improvement Budget also displays the anticipated funding sources and the financing plan of the project.

In previous budgets, several large dollar value items were included in the Capital Projects Fund budget, but are annual maintenance items and; therefore, should be considered operational expenses. Items that were moved from Capital Projects Fund to General Fund include the following:

- Roadway Median & Parkway Maintenance - \$400,000
- Pavement Maintenance - \$320,000
- Parking Lots & Walking/Bike Paths Maintenance - \$300,000
- Bike Path Enhancements - \$100,000

One-time capital expenditures will be funded using unassigned fund balances, Home Rule Sales Tax revenues, along with bond proceeds. Bonds will not be used to finance operating deficits and fund balances will be maintained in accordance with the Village's financial policies.

The 2022 budget reflects \$6,350,000 for the Village's annual street resurfacing program with an additional \$3,200,000 to complete the Fernway subdivision. The annual street resurfacing program, combined with other roadway improvements total over \$12.4 million.

Other notable capital projects include:

- Tinley Creek Bank Stabilization (MWRD Funds and 2021A Bond Proceeds)
- ARPA Funded Parks Master Plan Improvements
- Dr. Marsh Nature Trail
- Bike paths (104<sup>th</sup> construction, McGinnis Slough & 82<sup>nd</sup> Avenue phase 1)

Village building improvements, including:

- Franklin Loebe Recreation Center (FLC) Gym Air Conditioning
- Village Hall generator
- Pool upgrades
- Sportsplex Roof Replacement
- Sportsplex mechanical control components & building fans
- Architecture and Engineering (A&E) for Public Works site optimization
- Village campus soffits
- Board room improvements
- Building safety improvements, including escape windows
- Doors at Civic Center and FLC
- Water heater expansion tanks
- FLC Domestic hot water heater replacement
- Roofs at CPAC, Centennial Hill, Civic Center Roof 2
- Village Hall HVAC Zoning and Balancing



Historic property improvements, potentially funded in part by Open Lands dollars, include:

- Boley Farm Demolition and Salvage
- Stellwagen Structural Reinforcement, Plaster Work, Refinish Wood Floors
- Humphrey House Restoration

Continued technology improvements:

- Enterprise resource planning (ERP) implementation
- Telecommunications system completion
- Board Room and Civic Center audio-visual (AV) system

Water & Sewer systems

- Fernway phases 7-9
- Inflow and Infiltration projects
- Pond repair master plan projects
- Water tower aesthetics and modernization of 2 water towers

Vehicle replacements

- Based on the fleet assessment, the Village will resume replacement of aged vehicles within the fleet.
- Due to the long lead time caused by supply chain disruptions, the Village will also order the 2023 vehicles during 2022.
- Vehicles will be purchased from the Capital Projects Fund as well as the Water & Sewer Fund.

#### **Water and Sewer User Fees**

The Water and Sewer Fund is a self-supporting utility. Previously, the Village commissioned a water and sewer rate study, which was completed in January, 2016. Fiscal year 2020 was the last year of the five-year study. Recently, a new rate study commenced, which will be incorporated in the Village's 5-year financial plan. The fiscal year 2022 budget incorporates an inflationary increase of 4.5% which would go into effect on January 1, 2022. This increase is less than the annual 5% increase that was prescribed in the 2016 rate study. The increase in water and sewer rates provides a funding mechanism that allows the water and sewer fund to continue to be financially independent and allows for some capital investment in order to maintain water and sewer infrastructure systems.

#### **Incorporating Best Practices**

Best practices are professional procedures that are accepted or prescribed as being correct or most effective. In local government, best practices identify specific policies and procedures that contribute to improved government management. They aim to promote and facilitate positive change or recognize excellence rather than merely to codify current accepted practice.

As part of the fiscal year 2022 budget, the organization will continue its comprehensive approach to adopt best practices through accreditations. Accreditations are third-party verifications of quality. Accreditation provides a roadmap to continuous quality improvement through feedback. The attached appendix includes a listing of accreditations that will be sought for respective departments, many of which are in progress.

Ultimately, once the departments have incorporated their respective accreditations, the organization will seek ISO 9001 Quality Management Systems Certification. The International Organization for Standardization (ISO) is an independent, non-governmental entity comprised of subject matter experts that develop international standards to support innovation and facilitate solutions to global challenges. Fort Lauderdale and Dallas are currently the only cities in the United States that have implemented management systems that meet the high standards necessary to earn certification.

#### **Financial Plan**

The Government Finance Officers Association (GFOA) outlines a number of best practices. According to their list of best practices, and one relating to long-term planning, is the establishment of strategic plans. GFOA identifies the following.

Strategic planning is a comprehensive and systematic management tool designed to help organizations assess the current environment, anticipate and respond appropriately to changes in the environment, envision the future, increase effectiveness, develop commitment to the organizations mission and achieve consensus on strategies and objectives for achieving that mission.

GFOA further recommends that, “all governmental entities use some form of strategic planning to provide a long-term perspective for service delivery and budgeting, thus establishing logical links between authorized spending and broad organizational goals.”

In 2022, the Village will undertake a strategic planning process that would set direction for Village policy, budgeting and program development for the next 5 years. This strategic plan will serve as a foundation for the establishment of a long-term financial plan. The long-term financial plan will be a tool to help the Village Board and the community better understand the Village's fiscal outlook and engage in long-term strategic resource planning.

Similar to all municipalities, Orland Park has difficult decisions to make every budget year. The long-term financial plan will help provide context for these decisions and will illustrate the fiscal consequences of each policy choice. The plan will include a projection of revenues and expenditures based on historical trends of current policies and services and expenditure projections that include capital replacement. In addition to the strategic plan, other long term planning documents that will be referenced include:

#### Completed

- ADA Transition Plan
- Parks Assessment Report
- Risk Management Plan
- Fleet Assessment Study
- Water Risk and Resiliency Assessment
- Storm Water Master Plan
- National Citizen Survey and Community Assessment Survey for Older Adults (Commenced in 2021)

#### In Progress

- Parks Master Plan (Humphrey, Schussler, Centennial and Centennial West) (To be completed in 2022, utilizing ARPA funding for the next phase)
- Water Rate Study (Commenced in 2021)
- Village Facilities-Space Utilization Study (To be completed in 2022)
- Public Works Site Master Plan (To be completed in 2022)

#### New plans to be completed in 2022

- Strategic Plan
- Water and Sewer infrastructure capacity study
- Road/Sidewalk/Path Maintenance and Reconstruction Program
- Comprehensive Land Use Plan and Unified Development Ordinance Update (will commence in 2022)

The development of the Village's inaugural long-term financial plan will be an extension of the continued and progressive path of effective financial management.

#### **New or notable initiatives**

In addition to our long term planning, the Village is taking on new initiatives or resuming paused work efforts.

- Fish stocking – the Village has budgeted \$20,000 to resume stocking lakes and ponds throughout the Village.
- Storz coupling – as part of a public safety initiative, Storz coupling will be installed on existing fire hydrants. Universal, quick-connect Storz hose couplings simplify the use of large diameter hose with fire hydrants and fire department connections. Moving forward, all new fire hydrants will be equipped with a Storz coupling. \$60,000 has been budgeted for this retrofitting.



- Historic building restorations and improvements – the Humphrey House, Stellwagen Farm and Boley Farm will be stabilized and improved, potentially funded in part by remaining Open Lands funds
- Internship program – The proposed budget includes graduate student and undergraduate student internship opportunities across all Village departments. This program will serve as a learning opportunity (and for some students this may provide course credits) to prepare the next generation of workforce. This also provides a potential employee pool as interns graduate and are ready to enter the workforce.



## **Continued programs of note**

### Comprehensive Staff Training and Development Program

In 2021, the Village began a Comprehensive Staff Training and Development Program, which will continue in 2022. This village-wide training program includes a number of subject area in three primary categories:

1. Mandatory Training

This category of training is required for certain positions in order to ensure compliance with federal or State laws, regulations and policies of the Village. Such training is given top priority.

2. Job-Essential Training

This category of training is designed to enhance essential skills and will vary by position.

3. Management Training

Any employee in a supervisory or lead position will take the core supervisory classes over a prescribed period of time.

This training program is in addition to other programs the Village has recently offered, including:

- New Supervisor Training,
- Leadership Development Program, and
- Customer Service Training.

## **Fund Accounting Primer**

Government entities like the Village of Orland Park are diverse and complex, with countless legal and fiscal constraints around how we carry out our various and diverse operations. Unlike a private business, which is accounted for as a single entity, a government agency is accounted for through separate funds, each of which is a fiscal and accounting entity.

Government accounting is held to specific requirements to be completely transparent about how funds are allocated and spent versus how much profit is earned. This is primarily because citizens, who provide government revenue through property taxes, income taxes, general sales taxes, motor vehicle license taxes, public utility taxes, alcoholic beverage sales taxes, etc., want assurances their dollars are being well managed.

The three categories of funds used in government accounting, per the Office of Financial Management, including governmental funds, proprietary funds, and fiduciary funds. Then, under these three categories are various, multiple funds.

**Governmental funds** include the following:

- General fund. This fund is used to account for general operations and activities not requiring the use of other funds.
- Special revenue (or special) funds are required to account for the use of revenue earmarked by law for a particular purpose. An example would be a special revenue fund to record state and federal fuel tax revenues, since by federal and state law the tax revenue can only be spent on transportation uses.
- Capital projects funds are used to account for the construction or acquisition of fixed assets, such as buildings, equipment and roads. Depending on its use, a fixed asset may instead be financed by a special revenue fund or a proprietary fund.
- Debt service funds are used to account for money that will be used to pay the interest and principal of long-term debts. Bonds used by a government to finance major construction projects, to be paid by tax levies over a period of years, require a debt service fund (sometimes titled as "interest and sinking fund") to account for their repayment. The debts of permanent and proprietary funds are serviced within those funds, rather than by a separate debt service fund. Presently, Village does not have a debt service fund. A new debt service fund will be established.
- Permanent funds are required to be used to report resources that are legally restricted to the extent that only earnings (and not principal, thus making the fund a nonexpendable trust) may be used for purposes that support the reporting government's programs.

**Proprietary funds** include the following:



- Enterprise funds are used for services provided to the public on a user charge basis, similar to the operation of a commercial enterprise. Water and sewage utilities are common examples of government enterprises.
- Internal service funds are used for operations serving other funds or departments within a government on a cost-reimbursement basis. The Village's Insurance Fund is an internal service fund.

**Fiduciary funds** are used to account for assets held in trust by the government for the benefit of individuals or other entities. Employee pension and OPEB funds are examples of a fiduciary funds.

Local governments have two other groups of self-balancing accounts which are not considered funds: general fixed assets and general long-term debts. These assets and liabilities belong to the government entity as a whole, rather than any specific fund. Although general fixed assets would be part of government-wide financial statements (reporting the entity as a whole), they are not reported in governmental fund statements. Fixed assets and long-term liabilities assigned to a specific enterprise fund are referred to as fund fixed assets and fund long-term liabilities.

### Accounting Basis

The accrual basis of accounting used by most businesses requires revenue to be recognized when it is earned and expenses to be recognized when the related benefit is received. Revenues may actually be received during a later period, while expenses may be paid during an earlier or later period. (Cash basis accounting, used by some small businesses, recognizes revenue when received and expenses when paid.)

Governmental funds, which are not primarily concerned about profitability, usually rely on a modified accrual basis. This involves recognizing revenue when it becomes both available and measurable, rather than when it is earned. Expenditures, a term preferred over expenses for modified accrual accounting, are recognized when the related liability is incurred.

Proprietary funds, used for business-like activities, usually operate on an accrual basis. Governmental accountants sometimes refer to the accrual basis as "full accrual" to distinguish it from modified accrual basis accounting.

The accounting basis applied to fiduciary funds depends upon the needs of a specific fund. If the trust involves a business-like operation, accrual basis accounting would be appropriate to show the fund's profitability.

### Financial Reporting

Local governments report the results of their annual operations in an annual comprehensive financial report (ACFR), the equivalent of a business's financial statements. An ACFR includes a single set of government-wide statements, for the government entity as a whole, and individual fund statements. The Governmental Accounting Standards Board establishes standards for ACFR preparation.

Governments do not use the terms profit and loss to describe the net results of their operations. The difference between revenues and expenditures during a year is either a surplus or a deficit. Since making a profit is not the purpose of a government, a significant surplus generally means a choice between tax cuts or spending increases. A significant deficit will result in spending cuts or borrowing. Ideally, surpluses and deficits should be small.

### **Fund Balance Changes**

Fund balance is the difference between assets and liabilities in a governmental fund. Since the governmental funds report information on a modified accrual basis of accounting and current financial resources measurement focus, with a few exceptions, the governmental funds balance sheet reports cash and other financial resources (such as receivables) as assets and amounts owed that are expected to be paid off within a short period of time as liabilities. The fund balance in any given fund is essentially what is left over after the fund's assets (what is owned) have been used to meet its liabilities (what is owed).

According to the Governmental Accounting Standards Board (GASB), fund balance is to be displayed in the following classifications depicting the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance—amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)
- Restricted fund balance—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation
- Committed fund balance—amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint
- Assigned fund balance—amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority
- Unassigned fund balance—amounts that are available for any purpose; these amounts are reported only in the general fund.

Previously, a large amount of interfund payables and receivables related to the Main Street Triangle (MST) and related debt were factored into the Village's fund balance. For all intents and purposes, these payables will not be paid back before the MST Tax Increment Financing (TIF) expires. As such, these payables have been stripped out of that portion of fund balance and have focused on available, or "unassigned" fund balance.

As part of the starting point for the proposed fiscal year 2022 budget, data from the most recent Annual Comprehensive Financial Report (ACFR) was extrapolated for purposes of establishing fund balances. Below are the sources of the fund balance data for each respective fund.

- General Fund - Unassigned Fund Balance plus \$575,946 assigned fund balance for economic development, which was eliminated in 2021
- Home Rule Sales Tax - Cash and Investments due to the large interfund payable
- Main Street Triangle - Cash and Investments due to the large interfund payable
- Recreation and Parks - Unassigned Fund Balance because a large portion of cash is tied-up in unearned revenue (i.e. registrations paid for in December for programs in January/February, for example), which has been exacerbated by COVID program cancellations
- Capital Improvement Fund – Unassigned plus Committed Fund Balance. Committed Fund balance is set aside for IDOT projects that have been completed (sometimes for a decade or more), but for which we are waiting for project close out and final billing). The large payables are included in the expenditure budget as well.
- Debt Service Fund = Cash and Investments due to the large interfund payable
- Non-Major Governmental Funds = Cash and Investments
- Water & Sewer Fund/ Commuter Parking Fund = Unrestricted Net Position
- Non-Major Governmental Funds = Cash and Investments
- Component Units = Total Net Position
- Insurance Fund = Unrestricted Net Position
- Trust Fund = Cash and Investments

The Village budgets for depreciation in accordance with Generally Accepted Accounting Principles (GAAP). Depreciation is a non-cash transaction (we do not pay the depreciation to anyone), so this has been excluded for future fund balance calculations.

### **Budget Technical Changes**

#### **Changes in Budget Presentation – Accounts and Cost Centers**

During this past year, there have been several changes in the department reporting structure of the Village, which will have an impact on several cost centers, but not an overall increase. Some of those changes are as follows:



- Direct charges rather than interfund transfers (water fund – allocations), 911 fund sharing 50% of Cyber Security Assessment, removed a \$1.8M transfer from Water & Sewer Fund to General Fund.
- Further centralization of IT expenditures, specifically software annual maintenance and multi-function printers
- Village Clerk division now in Village Manager cost center
- Civic Center Fund is included as part of the Recreation & Parks Fund, and will be changed to a department of Recreation & Parks in future budgets

### **Financial Stewardship**

The Village takes its role as financial steward very seriously. The Government Finance Officers Association (GFOA) voted to award the Village of Orland Park's budget document the Distinguished Budget Presentation Award for the 2021 fiscal year, for the 27<sup>th</sup> year. This award is the highest form of recognition in governmental budgeting.

In 2020, the Village received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association. This is the 33<sup>rd</sup> year in a row the Village has received this award. We have submitted the 2020 ACFR for the award program and are awaiting results. We believe that document continues to meet the high standards set forth in the program

The Village is also one of only 250 municipalities nationwide to prepare and submit a Popular Annual Financial Report (PAFR) for award consideration. The Village has received this award four years in a row, and will be submitting the 2020 PAFR for award consideration as soon as it is completed.

It is expected that the Village will be recognized for its accomplishments in budgeting and financial reporting again next year.

**Changes from proposed to current budget**

The following changes were made from the Proposed Budget to the current Tentative Budget

- Cisco Umbrella Security Subscription Basic Support - \$6,001.88 (General Fund 010-1600-442620)
- Update budget for ICIMS software license from \$33,100 to \$42,000 (010-1600-465200)
- Updated Humphrey Woods Ecological Restoration and Management Project expense from \$93,700 to \$185,000 for 2022. This program will also require \$105,000 in 2023 and \$85,000 in 2024 (General Fund 010-1700-443500)
- Initial draft inadvertently omitted \$1.2M for SPLEX Rooftop AC/Heating Units (Capital Projects Fund 054-0000-470100)
- Reversed the Salary allocations to the Water & Sewer Fund. Adjusted transfers from HRST to Water & Sewer Fund, General Fund to Capital Projects Fund, and HRST Fund to Capital Projects Fund
- Added Salary Study in the Human Resources (\$75,000) 010-1101-432800
- Added Landscape Plan Review (\$50,000) 010-2004-432800
- Added Leadership Training (\$5,000) in Village Managers Office 010-1100-429100
- Moved Cell Tower Revenue from Open Lands Fund to General Fund (\$10,060)
- Purchase of US Flag banners for poles along LaGrange Road (\$11,000) 010-5002-461990
- Move the purchase of vehicles that were ordered in 2021 but will not be received until 2022 (\$200,140.92) 010-5006-470200
- Update budget to include up to three paid concerts, including changes to ticket and beer sales
- Update MFT Transfers to the General Fund and Capital Projects Fund to reflect use of Rebuild Illinois Funds in 2021.
- Updated contributions to the Village of Oak Lawn for Orland Park's share of bonds (bonds are being issued to refinance outstanding lines of credit)
- Recreation Athletics/Fields overtime increased by \$100,000
- Network Engineer position changed to Assistant IT Director
- Move Vintage Crossing Project (\$117,506) from Capital Projects Fund to Water & Sewer Fund
- Updated budgets for IDOT reimbursements (reduced by \$75,275), 104<sup>th</sup> Bike Path (\$34,392 added for existing contract), and Wolf Road - 143<sup>rd</sup> St. to 167<sup>th</sup> St. (\$155,567 for existing contract)
- Update Cleaning Contract budget- reduced as a result of recent solicitation

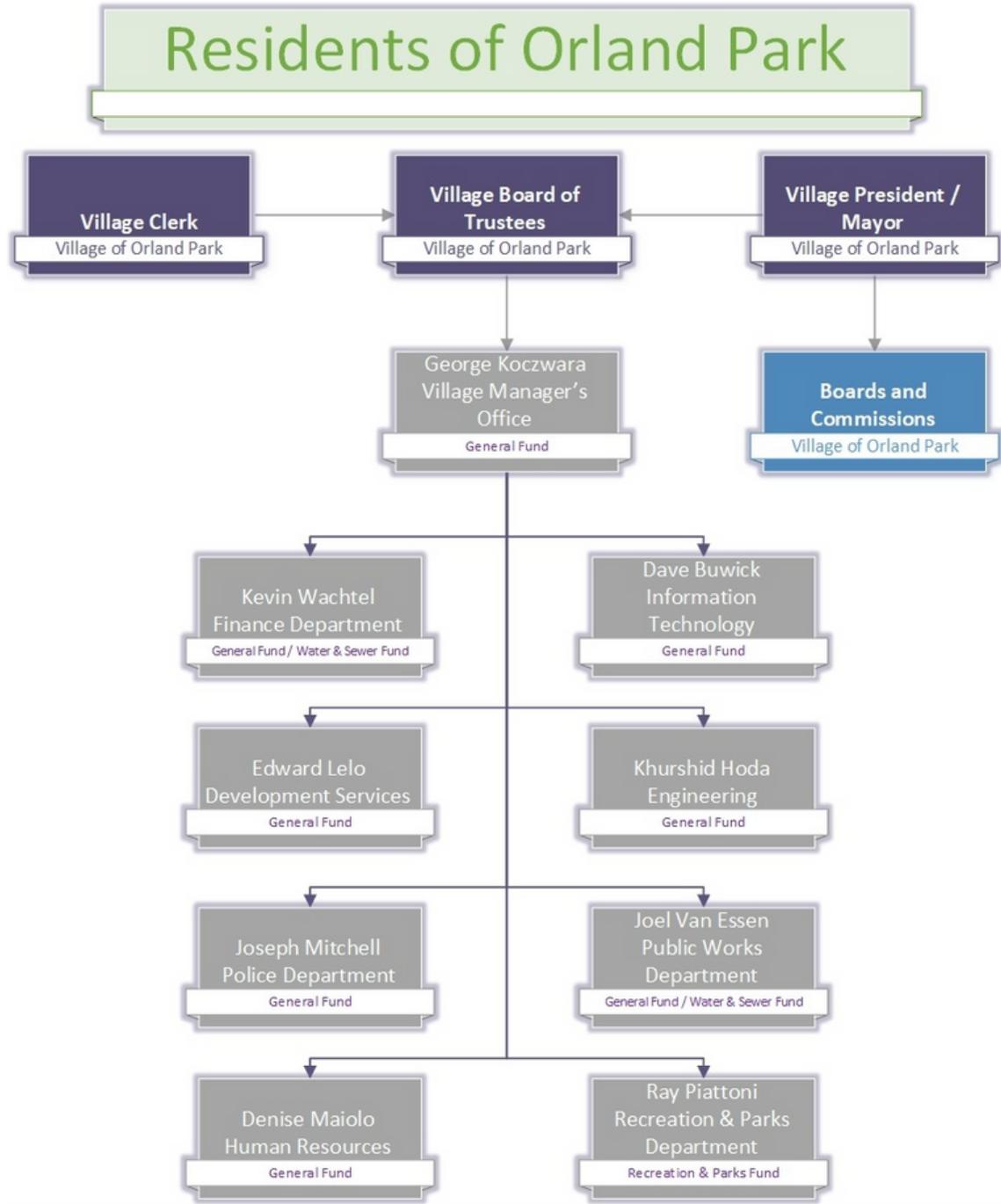
	<b>Proposed</b>	<b>Tentative</b>
010-1700-442930	\$ 500,000.00	\$ 332,596.00
021-1800-442930	\$ 17,750.00	\$ 21,168.00
026-0000-442930	\$ 11,318.00	\$ 12,636.00
283-4007-442930	\$ 134,919.00	\$ 97,200.00
	\$ 663,987.00	\$ 463,600.00



## **Appendix A - Accreditation**



# Organization Chart



# Budget Process and Schedule

## Budget Process

This year's budget process was similar to the 2021 budget process. Nearly the entire executive staff team was new in 2020. For many Department Directors, this was their second budget process with the Village of Orland Park. This year also introduced a new online portal to enter and track capital projects.

The Village Manager submits to the Board a proposed operating budget for the fiscal year commencing January 1. The budget includes proposed expenditures and the means of financing them for the upcoming year. Public hearings are then conducted by the Village to obtain taxpayer comments and, subsequently, the budget is adopted by the Board through the passage of a budget ordinance. In addition, budgetary integration is employed as a management device during the year for the general fund and for certain special revenue, debt service and capital projects funds. The Village amends the budget as needed, typically when there is a change in organizational structure or board priorities. The budget is prepared on a basis consistent with generally accepted accounting principles.

The Village's FY2022 budget process began in late June 2021, when Departments began entering their capital project requests into ClearGov, the Village's online portal. In July, instructions and directions were provided to the Village's Operating Departments. These instructions highlighted key items:

- Departments were instructed to enter their entire operating budget that was needed to maintain existing services and programs. In 2020 and before, Departments would separately enter their Target budget and Discretionary budget requests.
- Departments were instructed to enter their entire capital budget in ClearGov.
- Departments were encouraged to invest in modernization.
- Contrary to prior practice, budget rollovers for in-progress projects were not to be done in 2021. If projects or purchases are anticipated not to be completed by the end of the current year, they need to be re-budgeted for in 2022.
- New requests for staffing or other spending would be handled through separate submissions, with each department prioritizing such requests.

Budgets were prepared by departments and submitted in September. Throughout September and October, the budget team, including the Village Manager, Assistant Village Managers, Assistant to the Village Manager, Finance Director, Assistant Finance Director, Financial Analyst and Management Analyst met with the Departments to review their operating and capital budget requests. After several meetings and refinements, the budget team and departments met with the Mayor to review their budgets. Following this feedback, the Village Manager prepared a proposed operating and capital budget consistent with board objectives.

Despite the Village has worked diligently to present a proposed annual budget that:

- Continues the Village's commitment to public safety,
- Continues the Village's investment in infrastructure, and
- Is within the parameters of the Village's financial policies.

The Village Board held budget workshops in November and December. These workshops included a high level overview of the budget, including revenues, and a thorough review of the capital improvement plan, a review of the planned debt issuances, as well as review of operations for each of the Village's departments. In December, the Village held the necessary budget public hearing, with final adoption on December 20, 2021.

## Budgetary Adoption, Control and Amendments

The budget is legally enacted through passage of a budget ordinance. This ordinance also serves as an appropriation authorization. The budget for the year ended December 31, 2022, will be considered for adoption on December 21, 2021. This budget, as passed, was prepared in accordance with all applicable local, state and federal laws. This approved budget does not constitute a mandate to spend, only the authority to do so. The Village's budgetary control is at the fund level and a budget is adopted for each fund. Total expenditures may not exceed the total amount approved for each fund unless a budget amendment is approved by the Village Board of Trustees. The Village Manager is authorized to transfer budgeted amounts between departments within any fund.

Although much of the time and effort in preparing the budget takes place during the months of July through December, the development, implementation, monitoring, and review of the Village's budget are part of a comprehensive process that occurs throughout the entire year. The Finance Department continually monitors the Village's revenues and expenditures and discusses and resolves any significant variances with each department. Throughout Fiscal Year 2022, quarterly budget adjustments, if needed, will be reviewed and approved by the Village Board.





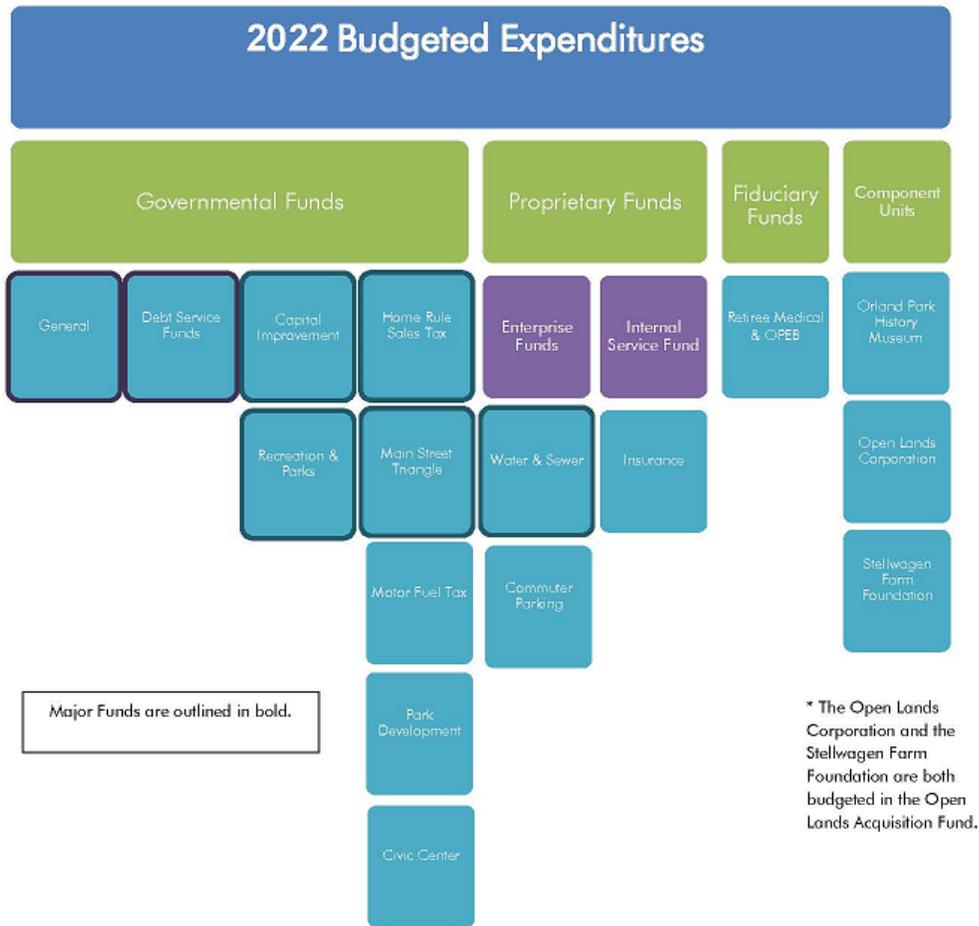
# Fund Structure

## MEASUREMENT FOCUS, BASIS OF ACCOUNTING AND BASIS OF PRESENTATION

The finances of the Village are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds maintained is consistent with legal and managerial requirements.

The Village legally adopts budgets (appropriations) for Governmental, Proprietary and Fiduciary Funds listed below. Budgets for Component units are controlled by their respective governing boards. Budgets for other funds used for accounting purposes are not budgeted. All of these funds are included in the Annual Comprehensive Financial Reports.

The Village fund structure is illustrated below:



# Fund Structure

Government entities like the Village of Orland Park are diverse and complex, with countless legal and fiscal constraints around how we carry out our various and diverse operations. Unlike a private business, which is accounted for as a single entity, a government agency is accounted for through separate funds, each of which is a fiscal and accounting entity.

Government accounting is held to specific requirements to be completely transparent about how funds are allocated and spent versus how much profit is earned. This is primarily because citizens, who provide government revenue through property taxes, income taxes, general sales taxes, motor vehicle license taxes, public utility taxes, alcoholic beverage sales taxes, etc., want assurances their dollars are being well managed.

The three categories of funds used in government accounting including governmental funds, proprietary funds, and fiduciary funds. Then, under these three categories are various, multiple funds.

## Governmental Funds

Governmental funds are used to account for the Village's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of and available. Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after fiscal year-end. The Village recognizes property taxes when they become both measurable and available. For all other governmental fund revenues, a one-year availability period is used for revenue recognition. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

Property taxes, licenses, investment income and charges for services are susceptible to accrual. Sales taxes, road and bridge taxes, franchise taxes, motor fuel taxes, income taxes and fines collected and held by the state or county at fiscal year-end on behalf of the village are also recognized as revenue. Other receipts and taxes become measurable and available when cash is received by the village and are recognized as revenue at that time.

Governmental funds include the following fund types:

- The General Fund is the Village's primary operating fund. It accounts for all financial resources of the Village, except those required to be accounted for in another fund, and is therefore used to maintain the majority of the Village's accounting activity.
- Special revenue funds account for revenue sources that are restricted to expenditures for a specific purpose (not including expendable trusts or major capital projects).
  - Motor Fuel Tax Fund accounts for funds received from the State of Illinois Motor Fuel Tax to be used for operating and maintaining local streets and roads.
  - Park Development Fund accounts for contributions received from developers for future recreational proposes as well as the expenditure of these contributions.
  - Seizure and Forfeiture Fund accounts for federal and state funds received for the enhancement of drug law enforcement and the subsequent expenditure of these funds.
  - Home Rule Sales Tax Fund accounts for revenue received from the Village's Home Rule Sales Tax which in turn pays for business rebates and the funding of various construction projects and Village operations.
  - Main Street Triangle TIF Fund accounts for incremental real estate taxes and all TIF related expenditures of the Main Street Triangle development area.
  - Recreation and Parks Fund accounts for the revenue and expenses incurred for the recreational functions that include administration, programs, parks, Orland Park Health and Fitness Center, Sportsplex, Centennial Pool, and special recreation.
  - Civic Center accounts for the revenues received and expenditures incurred in the operation of the Civic Center facility.
- Debt service funds account for the servicing of general long-term debt not being financed by proprietary or nonexpendable trust funds, including accounting for property taxes levied for the payment of principal and interest on all general obligation debt, as well as the payment of these obligations.
- Capital project funds account for the acquisition of fixed assets or construction of major capital projects not being financed by proprietary or nonexpendable trust funds.
  - Road Exaction Fund accounts for road improvements funded by road exaction fees.
  - Capital Improvement Fund accounts for public improvements and large multi-year projects that are funded by various sources. In recent years, Lines of Credit and Term Loan repayments (up to 8 years) have been accounted for in this fund.

## Proprietary Funds

Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.



Proprietary funds include the following fund types:

- Enterprise funds are used to account for those operations that are financed and operated in a manner similar to private business or where the Village Board has decided that the determination of revenues earned, costs incurred and/or net income is necessary for management accountability.
  - Water and Sewer Fund accounts for the provision of water, sewer, storm water and refuse services to residents and businesses of the Village and various unincorporated areas. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt service, and billing and collecting.
  - Commuter Parking Fund accounts for revenues received from the public for use of the Village's commuter parking lots and expenses used to maintain and operate the lots.
- Internal service funds account for operations that provide services to other departments or agencies of the Village, or to other governments, on a cost-reimbursement basis.
  - Insurance Fund accounts for cost associated with the Village's health, dental, vision and life insurance, workers' compensation program and the Village's comprehensive liability program. The Village is self-insured for the majority of its risk.

### **Fiduciary Funds**

Fiduciary funds account for assets held by the Village in a trustee capacity or as an agent on behalf of others. Fiduciary funds include the following fund types:

- Trust Funds are accounted for in essentially the same manner as the proprietary funds, using the same measurement focus and basis of accounting.
  - Retiree Medical and OPEB Fund accounts for the accumulation of resources to be used for post-employment benefits for retired Village employees.

### **Component Units**

Component units are legally separate organizations for which the Village is financially accountable. The component units include the following funds:

- Open Lands Acquisition accounts for the activities of two entities
  - Open Lands Corporation review, evaluate and identify the open land needs in Orland Park, and to acquire and preserve those lands.
  - Stellwagen Family Farm Foundation oversee the maintenance and operation of the Stellwagen Farm property, in its mission to educate the public regarding farming and its relationship with the history of the Village of Orland Park.
- Orland Park History Museum accounts for the operation of the Orland Park History Museum.
- Orland Joint Emergency Telephone System accounts for the operation of the 911 police phone system, but is not included in the yearly budget as it is administered by an independent board.



## Basis of Budgeting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP) for all funds except the Special Assessment funds and other funds used solely for balance sheet accounting purposes, which are not budgeted. Budgets are adopted on the modified accrual basis of accounting for governmental funds, which is the same basis that is used for the Village's audited financial statements. The enterprise, internal service and fiduciary funds budget on the accrual basis except for the receipt of long term debt proceeds, capital outlays and debt service principal payments that are included in the operational budgets. The Village's audited financial statements using the GAAP basis of accounting, include allocations for depreciation and amortization expenses. The Village considers a budget balanced when the sum of estimated revenues and projected fund balances exceed or equal the budgeted expenditures. While some revenues and expenditures are reported, the Village does not legally adopt the budget for component units, as those funds are controlled by their respective boards.

The Village employs encumbrance accounting, under which purchase orders, contracts and other commitments for expenditures are recorded in order to reserve that portion of the applicable appropriation. Outstanding encumbrances at the end of the year are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be re-appropriated and honored during the subsequent year.



# Financial Management Policies

This section contains the financial policies of the Village which assist in structuring the operations of the Village. The Finance Department will continually review each of the Village's financial policies and may periodically recommend new policies or changes to existing policies for approval by the Village Board. This section includes information on the following financial policies:

- FUND BALANCE (RESERVE) POLICIES
- CAPITAL ASSETS POLICIES
- REVENUE AND EXPENDITURE POLICIES
- BUDGETING, ACCOUNTING, AUDITING AND REPORTING POLICIES
- CAPITAL BUDGET POLICIES
- CASH MANAGEMENT & INVESTMENT POLICIES
- DEBT POLICIES

View additional information, including the definition of balanced budget, on the [Basis of Budgeting page](#).

## **FUND BALANCE (RESERVE) POLICIES**

The Village of Orland Park established a fund balance reserve policy for its General Fund that was formally approved by the Village Board. In addition, fund balance policies exist for a number of the Village's other funds, as approved by the Village Board.

### ***General Fund***

The fund balance policy for the Village's General Fund, as formally approved by the Village Board, is as follows:

#### Purpose of Policy

- To establish guidelines in providing for an unrestricted fund (reserve) balance in the Village's General Fund.

#### Policy Considerations

- The General Fund is the primary operating fund of the Village. The fund balance of this fund is intended to serve as a measure of the financial resources available to the Village. An adequate fund balance may ensure that the Village can mitigate current and future revenues shortfalls and/or unanticipated expenditures.
- Fund balance is an important consideration in long-term financial planning. In addition, credit rating agencies utilize fund balance levels to evaluate a government's continued creditworthiness.
- The designations of fund balance included in this policy will be reflected in year-end financial statement footnotes in the Summary of Significant Accounting Policies section.
- The policy is intended to address two primary considerations: (1) provide for emergency and contingency needs and (2) assist the Village in meeting unanticipated short-term cash flow needs.

#### Policy Statements

- The General Fund's unrestricted fund balance shall be designated for the purposes and amounts as follows:
  - *To provide for emergencies or contingencies, such as revenue shortfalls or unanticipated expenditures that the Village may encounter as part of its operations* - This reserve shall be set at 5% of the ensuing year's General Fund expenditure budget. This item should be identified on the Village's financial statements as "Contingency Reserve".
  - *To meet excess cash flow needs of the Village* - this reserve shall be set at not less than 15% of the ensuing year's General Fund expenditure budget. This item should be identified on the Village's financial statements as "Unreserved".
  - *"Contingency Reserve" and "Unreserved" designations amount to the minimum fund balance requirement* - the Village's goal is to maintain a fund balance of approximately 25% of the ensuing year's General Fund expenditure budget.
- As part of the annual budget process, both the minimum requirements, as well as the target goal, shall be considered when analyzing fund balance. Prior year actual fund balance (based on audited financial statements) and projections of fund balance for the current year will also be considered.



- Shortages from the requirements of this policy shall be built up through the budget process. Shortage is defined as having less than the minimum policy requirements at fiscal year-end. Shortage may also be defined as a projection at budget time that would indicate the policy requirements will not be met at the current year-end.
- Any excess fund balance shall be included in the next fiscal year budget, if necessary to cover budgeted expenditures above budgeted revenues. Excess fund balance under this policy is actual undesignated fund balance amounts available on the year-end financial statements.
- The Finance Director shall, as part of the annual audit and financial statement preparation process, ensure that the designations are made as required by this policy.

### ***Water & Sewer Fund***

The Village Board formally adopted a fund balance reserve policy for the Water & Sewer Fund that established two types of reserves for the water, sewer and storm water system: an Operating and Maintenance (“O&M”) Reserve and a Repair, Renewal, and Rehabilitation (“3R”) Reserve.

An operating and maintenance reserve is important to provide funds for unplanned minor repairs or fluctuations in the budget. This type of reserve is also valuable during unusually wet or dry years, which could result in fluctuating revenues from year to year due to unanticipated consumption levels. As these reserves are accumulated, they can be used in future years to offset, decrease or defer rate increases. The Village has established a ninety (90) day operating and maintenance reserve target balance (one fourth of current annual O&M expenses.) Annual budgets will be adopted in a manner that will replenish reserve balances to appropriate levels after any drawdown.

The Repair, Replacement and Rehabilitation (“3R”) reserve was established to provide funds to pay for unexpected major repairs and planned replacement or rehabilitation of equipment or other major capital assets. This reserve can be used to pay for capital costs in order to avoid or minimize the amount that would otherwise be recovered through user fees and possibly result in a significant rate increase. The “3R” reserve is calculated by using a percentage based upon the useful life of each asset class applied to the original cost of each asset class. The “3R” reserve is offset by the actual amount of investment in each asset class during the fiscal year.

### ***Debt Service Fund***

The Village will maintain cash reserve balances in its Debt Service Fund sufficient to meet all principal and interest payment obligations for the following fiscal year. The purpose of this policy is to allow for timely payments of debt obligations regardless of when distributions of property taxes are received.

### ***Insurance Fund***

Village policy is to set aside a reserve fund balance for liability and health insurance, as the Village is partially self-insured. These reserve levels will provide sufficient funds to pay liability and health claims, which can fluctuate significantly on an annual basis, and assist the Village in the payment of a catastrophic claim, should one occur.

### ***Home Rule Sales Tax Fund***

The fund balance policy in the Home Rule Sales Tax Fund is to maintain a reserve fund balance of no less than 25% of annual revenues in the fund. This reserve balance will be utilized on an as needed basis to fund unanticipated capital projects. In the case of a drawdown of the reserve balance, the subsequent year’s budget will be structured to bring the reserve balance up to 25% of the current fiscal year’s revenue.

### ***Park Development Fund***

The Village Board adopted policy for the Park Development Fund is to maintain a \$500,000 reserve fund balance for unexpected capital improvement projects necessary for park development. If a drawdown to the reserve occurs, the subsequent year’s budget will be structured to return the reserve balance to \$500,000.



### **Road Exaction Fund**

The Village Board adopted policy for the Road Exaction Fund is to maintain a \$1,000,000 reserve fund balance for unexpected capital improvement projects. If a drawdown to the reserve occurs, the subsequent year's budget will be structured to return the reserve balance to \$1,000,000.

### **Capital Improvement Fund**

The Village Board adopted policy for the Capital Improvement Fund is to maintain a \$1,000,000 reserve fund balance for unexpected capital improvement projects. If a drawdown to the reserve occurs, the subsequent year's budget will be structured to return the reserve balance to \$1,000,000.

While not all of the Village's funds are listed above, the Village will continue to establish reserve policies for each of its funds, if deemed appropriate.

### **CAPITAL ASSETS POLICIES**

The Village's capital assets policies are meant to ensure compliance with various accounting and financial reporting standards including generally accepted accounting principles (GAAP), Governmental Accounting, Auditing and Financial Reporting (GAAFR) and the Governmental Accounting Standards Board (GASB), as well as to meet any applicable state or federal regulatory and reporting requirements related to property. In addition, these policies are meant to reflect the requirements set forth in Statement No. 34 of the Governmental Accounting Standard Board, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments. The Village's fixed asset policies are as follows:

- Capital assets shall include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and all other tangible and intangible assets that are used in operations and have initial useful lives extending beyond a single reporting period.
- Infrastructure assets, including roads, bridges, tunnels, drainage systems, water and sewer systems, dams and lighting systems, are long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.
- For financial reporting purposes, an item must be at or above the capitalization threshold of \$10,000 per unit to be considered a capital asset. This capitalization threshold includes improvements to buildings and infrastructure; however, repairs and most renovations will be expensed within the reporting period.
- The Finance Director will ensure that accounting for capital assets is being exercised by establishing a capital asset inventory, both initially and periodically in subsequent years. The Finance Director will further ensure that the capital assets report is updated annually to reflect additions, retirements and transfers and to reflect the new annual capital assets balance, as well as annual and accumulated depreciation, for financial reporting purposes.
- Day to day ownership and control of items below the capitalization threshold is the express responsibility of the operating department utilizing the asset.
- Capital assets below the capitalization threshold of \$10,000 on a unit basis but warranting control shall be inventoried at the department level and an appropriate list will be maintained. Data elements are to include asset description, location, make, model, serial number, and other information that assists control or is deemed relevant. Further, assets below the capitalization threshold but considered *sensitive* may include, for example, weapons and radios within the Police Department, computers and printers within the BIS Division, and chain saws and small power tools within the Public Works Department. These minor but sensitive items shall be inventoried and controlled at the department level.

- For maintenance of the capital assets accounting report, the operating departments have the responsibility to report additions, retirements, and transfers in detail to the Finance Department. Detail includes such data elements as asset description, location, make, model, serial number, date of acquisition, cost, and other information deemed relevant. It is expected that this reporting will be in a timely manner, as the capital assets record must be updated annually.
- The Finance Director shall determine appropriate means, level of detailed data elements, and the system to be utilized, to effectively track the Village's capital assets. Finally, the Finance Director has the right to request copies of the inventory of controllable items and is reserved to periodically review the information and adherence to the policy.

## **REVENUE AND EXPENDITURE POLICIES**

### ***Revenue***

The Village strives to maintain a diversified and stable revenue base to reduce the impacts of fluctuations of any one revenue source. The Village's revenue mix combines elastic and inelastic revenue sources to minimize the effects of an economic downturn.

The Village also incorporates the following principles related to revenues as it furthers its financial planning and fulfills its fiscal responsibilities:

- Through economic development, the Village will strive to strengthen its revenue base.
- Through the annual budget process, the Village will project each major revenue source for the next two fiscal years, at a minimum, and additional years if it appears that a reasonable estimate can be made.
- The Village will maintain a revenue monitoring system to assist in trend analysis and revenue forecasting.
- The Village follows a "cost of service" approach for some of its user fees, rates and customer charges, whereas charges are sufficient to cover appropriate costs. These fees will be evaluated periodically.
- The Village will set fees and user charges for its Water & Sewer Fund and Commuter Parking Fund at a level that fully supports the total direct and indirect cost of the services provided.

### ***Expenditures***

- The Village will consistently budget the minimum level of expenditures necessary to provide for the public well-being and safety of the residents and businesses of the community.
- Reserve balances will only be used to fund emergency or unanticipated spending; should this use of reserve balance occur, the subsequent year's annual budget will be structured to replenish this drawdown of reserves.
- Through the annual budget process, the Village will forecast major expenditures for the next two fiscal years, at a minimum, and additional years if it appears that a reasonable estimate can be made.
- The Village will not use one-time revenues to fund operating expenditures.

## **BUDGETING, ACCOUNTING, AUDITING AND REPORTING POLICIES**

The Village will strive to maintain a high level of financial professionalism through the following policies:

- The Village's accounting records for general government operations are maintained on the modified accrual basis of accounting, with revenues recorded when measurable and available and expenditures recorded when the services of goods are received and liabilities incurred. Accounting records for the Village's enterprise and trust funds are maintained on an accrual basis of accounting with revenues recorded when earned and expenses recorded when the liabilities are incurred. Internal controls are designed and implemented to provide reasonable but not absolute assurance that assets are safe guarded and financial records reliable.
- The Village will establish and maintain a high standard of accounting practices in conformance with Generally Accepted Accounting Principles (GAAP) for governmental entities as promulgated by the Governmental Accounting Standards Board (GASB).
- The Village's accounting system will maintain records on a basis consistent with accepted standards for local government accounting (according to GASB).
- The Village's reporting system will provide monthly information on the total cost of services by type of expenditure and by fund.
- An independent firm of certified public accountants will perform an annual financial and compliance audit of the Village's financial statements according to Generally Accepted Auditing Standards (GAAS) and



will publicly issue an opinion which will be incorporated in the Village's Annual Comprehensive Financial Report (ACFR).

- The Village will annually seek the GFOA Certificate of Achievement for Excellence in Financial Reporting Award, Popular Annual Financial Report Award and the GFOA Distinguished Budget Award.
- The Village will promote full disclosure in its ACFR and its bond presentations.
- The Village will comply with all financial reporting requirements, including all annual reports to be filed with the State of Illinois and all annual debt disclosures filed with respective agencies.

### **CAPITAL BUDGET POLICIES**

The following policies will allow the Village to provide its residents with optimal public infrastructure and services:

- The Village will develop a multi-year plan for enterprise fund capital improvements as well as general infrastructure improvements updated annually through the budget process and will attempt to budget all capital improvements in accordance with the plan. The Village will utilize its existing revenue sources to fund these capital improvements. Long-term debt borrowing for specific projects will be considered only if existing revenue sources are not available.
- The Village will maintain its physical assets at a level adequate to protect its investment in capital and to minimize future maintenance and replacement costs.
- Capital investment objectives will be prioritized by the Village Board as part of the annual budget process.

### **CASH MANAGEMENT & INVESTMENT POLICIES**

As required by State statute, an investment policy has been formally adopted by the Village Board. The investment policy provides guidelines for the prudent investment of Village funds and outlines the policies for maximizing the efficiency of the Village's cash management practices.

It is the policy of the Village of Orland Park to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds.

### **DEBT POLICIES**

The Village of Orland Park is a home rule municipality. All municipalities in the State of Illinois with a population greater than 25,000 are automatically granted home rule status unless this designation is removed by the voters through a referendum. Municipalities with a population under 25,000 may achieve home rule status if approved by the voters through a referendum.

Debt restrictions in the State of Illinois differ for home rule municipalities and non-home rule municipalities. Currently, there are no substantive legal restrictions or limits imposed by the State of Illinois on the amount of debt that a home rule municipality can incur. However, non-home-rule municipalities are limited in the amount of debt they can incur to 8.625% of the community's equalized assessed valuation. Home rule municipalities are also not required to submit a referenda question to voters regarding the issuance of debt whereas non-home-rule municipalities under most circumstances may not issue debt unless a referendum has been approved by the voters authorizing the issuance of said debt.

Although the Village is not legally restricted to the amount of debt that it may incur, policy dictates that the Village's outstanding debt will at no time exceed the 8.625% limit placed on non-home rule municipalities. The Village's equalized assessed valuation (EAV) for the 2020 calendar year was \$545,333,971. Using the current debt limit restriction for non-home-rule municipalities, 8.625% of the Village's EAV would yield a maximum debt limit amount of \$219,535,055. As of January 1, 2022, the Village had \$46,566,938 in outstanding debt, including general obligation bonds and term loans, which is 1.83% of the Village's EAV. The Village had a total of \$42,555,000 of outstanding General Obligation Bond debt as of January 1, 2022, which is 1.67% of the Village's EAV.



The Village will confine long-term borrowing to fund significant capital improvements and moral obligations only if current revenue sources are not available. The Village will follow a policy of full disclosure on every financial report and bond prospectus.

The Village will make every effort to maintain strong communication with bond rating agencies with regard to its financial condition.



## History of Orland Park



From the 1880's to the 1950's, the Village of Orland Park was a small Midwest farm community. The Village began to grow when suburban residential development extended from Chicago to the southwest and reached the LaGrange Road corridor. Located 25 miles southwest of downtown Chicago, the Village has grown into a dynamic community of approximately 58,000 residents, with full build-out population expected to peak at approximately 75,000.

The Village utilizes the "Council-Manager" form of government and is directed by a board of six Trustees and a President. The Council-Manager form of government has been adopted by many local communities and governs more than 3,000 cities and villages in the United States.

The Board of Trustees constitutes the primary policy-making body of the Village. The Board determines Village policy, approves the annual budget, levies taxes, authorizes the payment of bills, approves bids and contracts involving Village business, and adopts Village ordinances.

Since 1984, when home rule status was obtained, a Village Manager has been appointed as the Chief Administrative Officer of the Village. The Village Manager is directly responsible to the Board of Trustees for the proper administration of all day-to-day affairs of the Village. He is vested with the enforcement of all Village laws and ordinances, and has the authority to appoint and direct all employees.

With the exception of fire protection and ambulance services, the Village provides a full range of municipal services, including public safety, highway and street maintenance and reconstruction, code enforcement, public improvements, economic development, planning and zoning, transportation, water and sewer, parks and recreation, and general administrative services. A separate Fire Protection District that encompasses a geographic area larger than the Village's corporate boundaries provides fire protection and ambulance services. The Village supports and maintains more than 800 acres of public space, 66 park properties, over 100 athletic fields and courts, an outdoor ice rink, a 25,000 square foot outdoor water park, including multiple pools and slides, a 90,000 square foot sports recreation and fitness center, a 78,000 square foot health and fitness center, over 63 miles of walking/bicycle paths, and a stocked man-made lake for water-related activities.

To view information on community demographics, visit the [Demographics page](#) of this budget book.



# Population Overview



TOTAL POPULATION

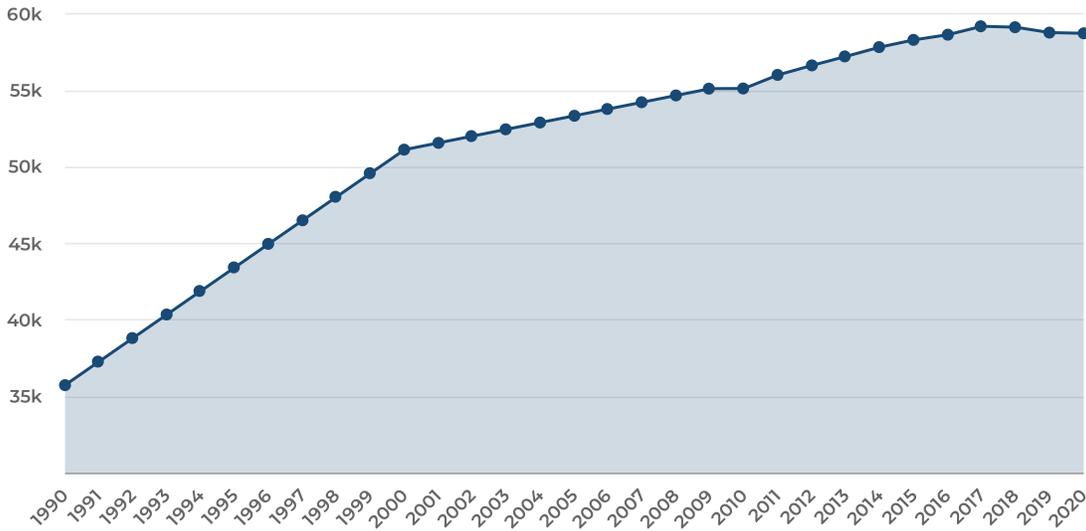
**58,703**

▼ **.08%**  
vs. 2019

GROWTH RANK

**1195** out of **2731**

Municipalities in Illinois



\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



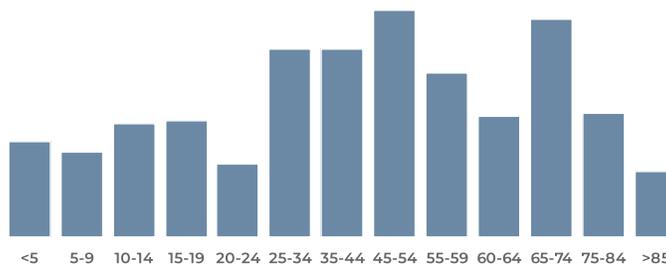
DAYTIME POPULATION

**56,818**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey 5-year estimates

## POPULATION BY AGE GROUP



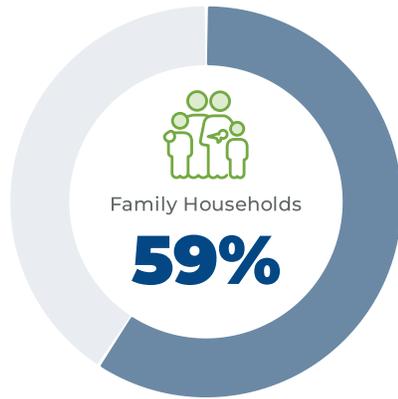
Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

\* Data Source: American Community Survey 5-year estimates

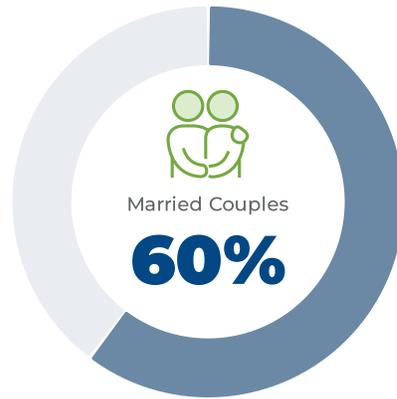
# Household Analysis

TOTAL HOUSEHOLDS  
**22,487**

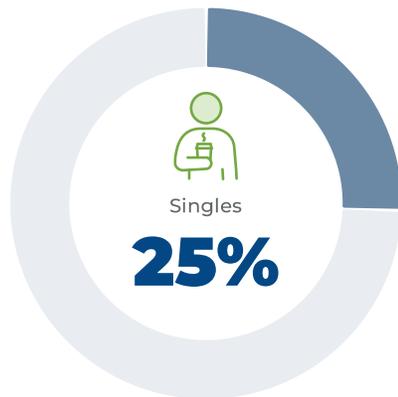
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▲ **26%**  
higher than state average



▲ **27%**  
higher than state average



▼ **14%**  
lower than state average

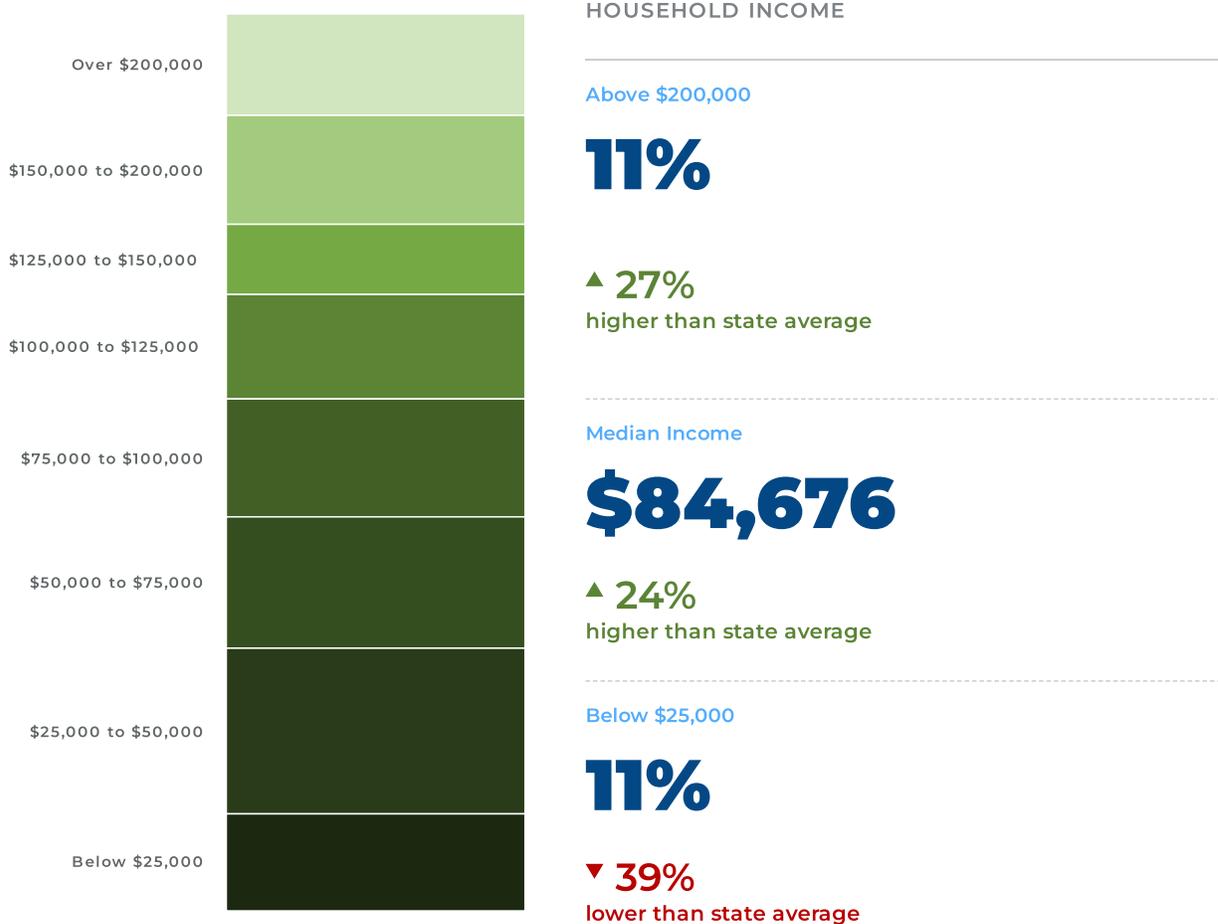


▼ **5%**  
lower than state average

*\* Data Source: American Community Survey 5-year estimates*

# Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



\* Data Source: American Community Survey 5-year estimates

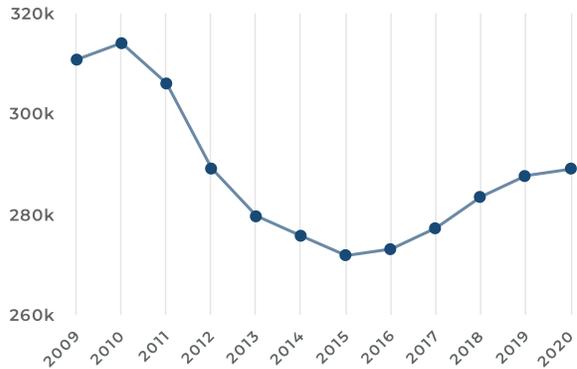


# Housing Overview



2020 MEDIAN HOME VALUE

**\$289,000**



\* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME OWNERS VS RENTERS

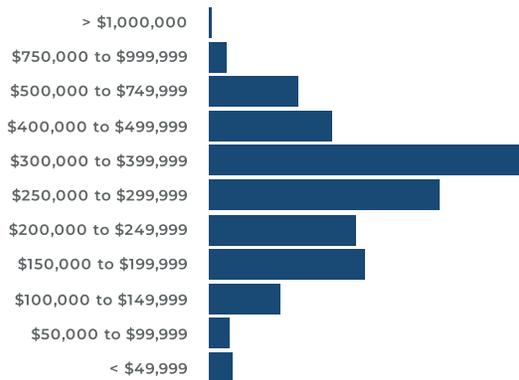
Orland Park State Avg.



\* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME VALUE DISTRIBUTION



\* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



## Additional Statistics

### Largest Property Taxpayers

The taxpayers listed below represent 10.81% of the Village's 2020 EAV which is \$2,545,333,971 (which excludes TIF incremental EAV totaling \$15,139,349). Reasonable efforts have been made to determine and report the largest taxpayers and to include all taxable property of those taxpayers listed. Many of the taxpayers listed, however, may own multiple parcels, and it is possible that some parcels and their valuations may not be included. The 2020 EAV is the most current available.

<u>Taxpayer</u>	<u>Description</u>	<u>2020 EAV</u>	<u>% of EAV</u>
Simon Property Group (1)	Shopping Center	\$ 98,840,562	3.88%
IRC Orland Park Place	Shopping Center	57,526,894	2.26%
Lakeview Plaza	Shopping Center	30,799,880	1.21%
Metra Triangle LLC	Commercial Real Estate	15,438,513	0.61%
Individual	Individual	13,668,554	0.54%
Realty Income IL Prop <sup>3</sup>	Real Estate	12,737,974	0.50%
B&G Realty Legal Department	Real Estate	12,187,853	0.48%
Residences of Orland Crossing	Apartments/Townhomes	11,396,	0.45%
Albertsons	Grocery Store	11,343,093	0.45%
<u>IRC Ravinia Plaza LLC</u>	<u>Shopping Center</u>	<u>11,204,007</u>	<u>0.44%</u>
Total		\$275,144,172	10.81%

(1) This is Orland Square Mall. The Village and other local taxing districts negotiated a three year agreement to maintain the same EAV.

Source: County Clerk's Office

### Largest Area Employers

The following table reflects the major employers in the area surrounding the Village by the products manufactured or services performed and approximate number of employees.

<u>Company Name</u>	<u>Product or Service</u>	<u>Approximate Number of Employ</u>
Orland School District Number 13	Elementary Schools	716
The Village (1)	Government	542
Consolidated High School District Number 230	High School	538
Jewel-Osco	Retail Grocery and Pharmacy	500
Darvin Furniture	Retail Furniture, Mattress & Clearance Center	300
Lowe's	Home Improvement Center	300
Panduit (Orland Park Location)	Manufacturing Electric Component Products	300
Robert Morris University	Private University	300
Georgios Banquets & Hotel	Events & Hotel Accommodations	275
Lifetime Fitness	Fitness Club	250
The Horton Group	Insurance Agents, Brokers, & Service	200
Home Depot	Home Improvement Center	200

(1) Includes recreation employees, does not include part-time seasonal employees.

Source: The Annual Comprehensive Financial Reports of the Village for the fiscal year ended December 31, 2020.

### Historical Unemployment Statistics

The following table shows the trend in annual average unemployment rates as well as the monthly unemployment rates for December 2020 and December 2021 for the Village compared with the County and the State.

	<u>The Village</u>	<u>Cook County</u>	<u>The State</u>
Average, 2016	4.8%	6.0%	5.8%
Average, 2017	4.0	5.1	4.9
Average, 2018	3.3	4.2	4.3
Average, 2019	3.0	4.0	4.0
Average, 2020 (1)	8.5	11.1	8.1
December, 2020 (1)	6.8	9.4	7.9
December, 2021 (1)	3.5	5.0	4.3



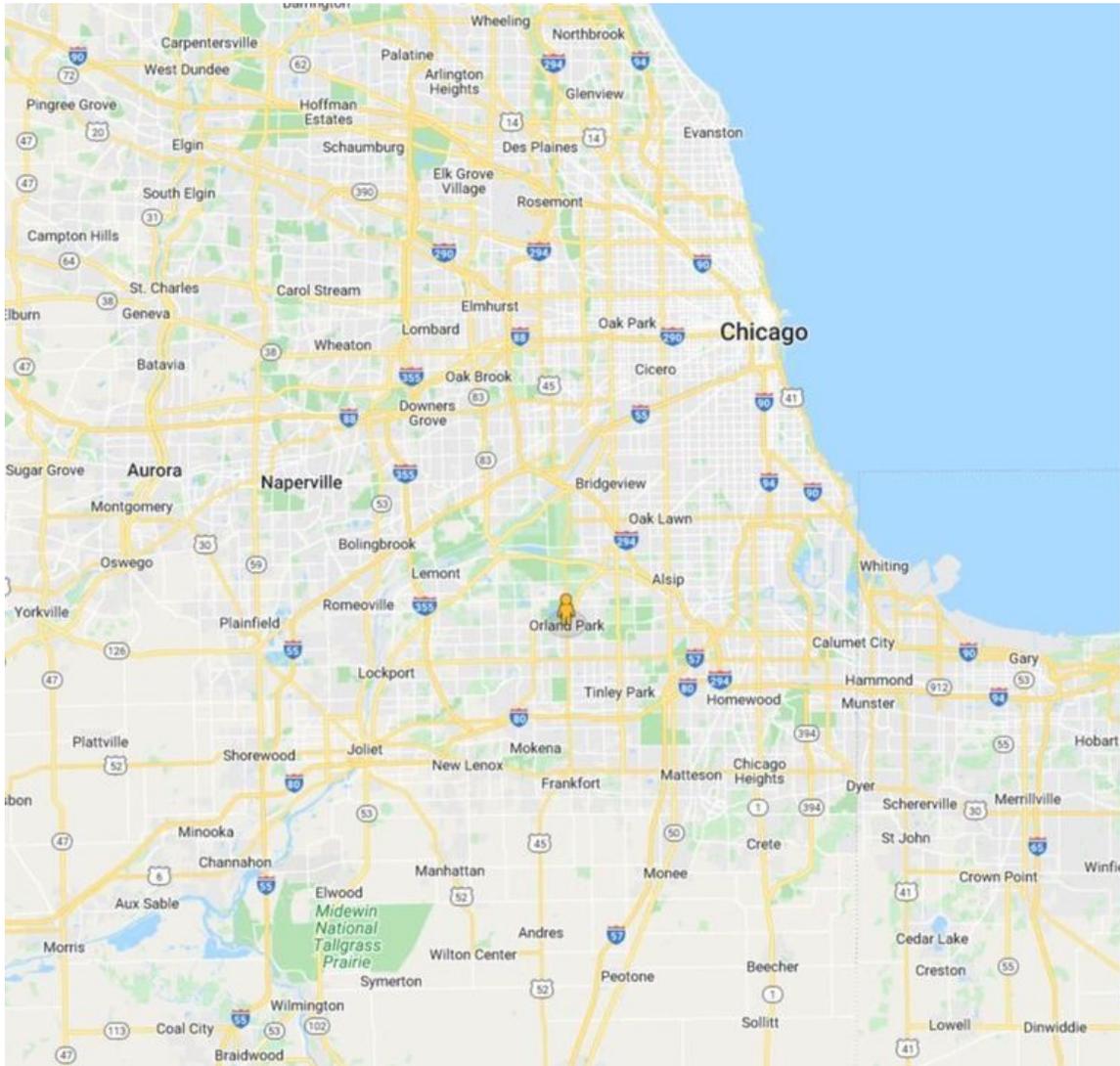
(1) The Village attributes the increase in unemployment rates to the COVID-19 pandemic.  
Source: Illinois Department of Employment Security



# Village Location

You can view Village maps on our [Geographical Information Systems \(GIS\) Page](#).

## Chicago area map



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# **BUDGET OVERVIEW**

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# Village Wide Budget Overview

The schedules attached (and listed below) provide a Village-wide overview of financial activity. If you have difficulty viewing the schedules below, click on the "Financial Summaries" link below.

## Fund Balance Summary



Village of Orland Park

Fiscal Year 2022

Fund Balance Summary

	Audited *	**	Projected *
	12/31/2020	12/31/2021	12/31/2022
<b>General Operation Funds</b>			
General Fund	\$ 22,898,199	\$ 28,713,422	16,563,969
<b>Special Revenue Funds</b>			
Motor Fuel Tax	800,785	1,463,870	6,038
Park Development	1,073,237	1,058,137	1,208,369
Seizure and Forfeiture	252,419	271,419	300,419
Recreation and Parks	(390,290)	2,107,351	711,735
Home Rule Sales Tax	4,591,959	6,862,154	1,072,907
Main St. Triangle TIF	1,299,842	1,771,926	1,447,896
<b>Enterprise Funds</b>			
Water and Sewer	6,930,220	10,421,479	4,620,032
Commuter Parking	(72,459)	(73,483)	(187,294)
<b>Construction Funds</b>			
Road Exaction	-	200,000	400,000
Capital Improvement	11,902,582	9,657,509	755,972
<b>Internal Service Fund</b>			
Insurance	2,815,250	1,828,989	1,849,377
<b>Component Units</b>			
History Museum	(22,018)	(13,509)	(86,173)
Open Lands Acquisition	467,523	27,279	6,209
911 Fund (not budgeted)	3,688,822	3,688,297	3,688,297
<b>Debt Service Funds</b>			
Bond Funds Combined	24,181,158	1,107,127	1,105,127
<b>Trust Funds</b>			
Retiree Medical & OPEB	1,703,039	1,662,606	1,881,759
<b>TOTAL ALL FUNDS</b>	<b>\$ 82,120,268</b>	<b>\$ 70,754,573</b>	<b>\$ 35,344,639</b>

\* Includes Unassigned, Cash & Unrestricted Net Position \* does not include depreciation

\*\* Fund Balance is provided using projected (Forecast) \$ amounts for 2021



# Fund Balance Analysis



	* Projected Total Fund Balance 12/31/2021	Budgeted Revenues FY2022	Budgeted Expenditures FY2022	Net FY2022	* Projected Total Fund Balance 12/31/2022
<b>General Operation Funds</b>					
General Fund	\$ 28,713,422	\$ 58,702,435	70,851,887	\$ (12,149,452)	\$ 16,563,969
<b>Special Revenue Funds</b>					
Motor Fuel Tax	1,463,870	2,536,336	3,994,169	(1,457,833)	6,038
Park Development	1,058,137	151,232	1,000	150,232	1,208,369
Seizure and Forfeiture	271,419	29,000	-	29,000	300,419
Home Rule Sales Tax	6,862,154	12,447,628	18,236,875	(5,789,247)	1,072,907
Main St. Triangle TIF	1,771,926	2,081,510	2,405,541	(324,031)	1,447,896
Recreation and Parks	2,107,351	12,717,407	14,113,023	(1,395,616)	711,735
<b>Enterprise Funds</b>					
Water and Sewer	10,421,479	40,281,629	46,083,076	(5,801,447)	4,620,032
Commuter Parking	(73,483)	127,344	241,155	(113,811)	(187,294)
<b>Construction Funds</b>					
Road Exaction	200,000	200,000	-	200,000	400,000
Capital Improvement	9,657,509	39,564,488	48,466,024	(8,901,537)	755,972
<b>Internal Service Fund</b>					
Insurance	1,828,989	7,431,885	7,411,497	20,388	1,849,377
<b>Component Units</b>					
History Museum	(13,509)	98,541	171,205	(72,664)	(86,173)
Open Lands Acquisition	27,279	5,225	26,295	(21,070)	6,209
911 Fund (not budgeted)	3,688,297	-	-	-	3,688,297
<b>Debt Service Funds</b>					
Bond Funds Combined	1,107,127	3,777,010	3,779,010	(2,000)	1,105,127
<b>Trust Funds</b>					
Retiree Medical & OPEB	1,662,606	1,093,554	874,401	219,153	1,881,759
<b>TOTAL ALL FUNDS</b>	<b>\$ 70,754,573</b>	<b>\$ 181,245,224</b>	<b>\$ 216,655,158</b>	<b>\$ (35,409,934)</b>	<b>\$ 35,344,639</b>

\*\* Fund Balance is provided using projected (Forecast) \$ amounts for 2021 & includes Depreciation expense

# Summary of Revenues, Expenditures and Changes in Fund Balance



Village of Orland Park

Fiscal Year 2022

## Summary of Revenues, Expenditures and Changes in Fund Balance

	FY2020 Actual	FY2021 * Projected Budget	FY2022 Proposed Budget
<b>Revenues:</b>			
Taxes	\$ 56,994,791	\$ 67,680,741	\$ 68,709,020
Licenses & Permits	1,956,935	2,390,480	1,543,781
Intergovernmental	3,082,509	-	-
Charges for Services	46,872,739	49,301,088	50,765,107
Investment Income	1,590,478	429,171	283,596
Fines & Forfeitures	885,451	1,482,818	1,569,000
Miscellaneous	912,290	8,153,434	10,693,324
<b>Total Revenues</b>	<b>\$ 112,295,194</b>	<b>\$ 129,437,732</b>	<b>\$ 133,563,827</b>
<b>Expenditures:</b>			
Personnel Services	36,079,193	32,824,034	34,675,284
Employee Benefits	12,496,196	13,556,495	13,817,694
Employee Other	444,742	494,581	575,296
Credit & Collection	302,489	466,481	565,245
Professional Services	2,595,099	3,203,396	4,683,465
Utilities	11,877,490	12,929,534	12,991,771
Purchased Services	8,168,947	8,644,273	10,941,418
Insurance	5,529,585	10,361,045	10,404,181
Supplies	154,631	4,475,713	5,706,073
Capital Outlay	9,213,289	22,898,146	68,826,815
Interest	4,575,746	2,664,918	1,582,215
Miscellaneous	11,094,445	1,729,355	2,037,483
Interfund Transfers Out	4,587,714	-	-
Repair & Maintenance	1,880,450	8,938,141	7,541,753
Rent	1,069,844	238,859	303,653
Recreation Programs	231,909	415,037	576,015
Depreciation	-	-	-
Other Financing Uses	3,571	197,152	-
Principal	5,582,285	43,056,103	4,893,285
Principal & Interest	3,282,217	1,023,716	1,352,116
Departmental Cost Transfer	-	1,880,450	-
<b>Total Expenditures **</b>	<b>\$ 119,175,840</b>	<b>\$ 170,003,427</b>	<b>181,473,761</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(6,880,646)</b>	<b>(40,565,695)</b>	<b>(47,909,934)</b>
<b>Other Financing Sources (Uses):</b>			
Operating Transfers In	19,490,316	16,152,754	35,181,396
Debt Proceeds	-	29,200,000	12,500,000
Operating Transfers Out	(15,045,351)	(16,152,754)	(35,181,396)
Contributed Capital	-	-	-
Line of Credit Proceeds	11,643,499	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 16,088,464</b>	<b>\$ 29,200,000</b>	<b>\$ 12,500,000</b>
<b>Net Change in Fund Balance</b>	<b>9,207,817</b>	<b>(11,365,695)</b>	<b>(35,409,934)</b>
<b>Fund Balance Beginning of Period</b>	<b>72,912,451</b>	<b>82,120,268</b>	<b>70,754,573</b>
<b>Fund Balance End of Period</b>	<b>\$ 82,120,268</b>	<b>\$ 70,754,573</b>	<b>\$ 35,344,639</b>

\* Revenues & Expenditures are Projected (Forecast) \$

\*\* Depreciation is not included in this report.



# Revenues, Expenditures and Changes in Fund Balance

	General	Debt Service	Capital Improvement	Main Street Triangle TIF	Recreation and Parks	Home Rule Sales Tax	Other Governmental Funds	Enterprise	Component Units	Internal Service	Trust	Total FY2022 Budget
<b>Revenues:</b>												
Taxes	\$ 50,553,207	\$ 812,400	\$ -	\$ 1,307,858	\$ 1,100,000	\$ 12,402,474	\$ 2,533,081	\$ -	\$ -	\$ -	\$ -	\$ 68,709,020
Licenses & Permits	1,503,261	-	-	-	-	-	-	40,500	-	-	-	1,543,761
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	2,852,866	-	200,000	770,000	6,835,725	-	150,732	32,021,129	20,125	7,262,710	552,000	50,765,107
Investment Income	137,901	-	58,349	3,852	-	45,154	3,255	26,110	-	9,175	-	283,598
Fees & Forfeitures	1,540,000	-	-	-	-	-	29,000	-	-	-	-	1,569,000
Miscellaneous	615,260	858,913	4,908,869	-	281,682	-	500	3,934,500	3,500	60,000	-	10,992,324
<b>Total Revenues</b>	<b>57,202,435</b>	<b>1,701,313</b>	<b>5,167,218</b>	<b>2,081,510</b>	<b>8,217,407</b>	<b>12,447,628</b>	<b>2,716,568</b>	<b>36,022,239</b>	<b>23,625</b>	<b>7,431,885</b>	<b>552,000</b>	<b>133,563,827</b>
<b>Expenditures:</b>												
Personnel Services	24,987,280	-	-	-	7,568,232	-	-	2,063,007	56,765	-	-	34,675,284
Employee Benefits	11,642,109	-	-	-	1,347,775	-	-	809,422	18,388	-	-	13,817,694
Employee Cost	501,741	-	-	-	49,970	-	-	23,150	435	-	-	575,296
Credit & Collection	163,000	-	7,500	-	157,245	-	-	236,500	-	-	-	565,245
Professional Services	2,920,380	2,000	235,000	201,105	197,515	-	-	939,727	25,685	158,838	3,215	4,683,485
Utilities	585,513	-	-	25,000	924,108	-	-	11,448,272	5,878	-	-	12,991,771
Purchased Services	3,547,574	-	-	11,150	392,263	-	-	6,956,233	4,198	-	-	10,941,418
Insurance	1,429,451	-	-	-	245,960	-	-	602,164	2,661	7,252,659	871,186	10,404,181
Supplies	4,488,150	-	50,000	1,500	727,373	-	-	427,700	11,350	-	-	5,706,073
Capital Outlay	3,398,865	-	47,070,423	-	-	-	-	18,357,906	-	-	-	68,826,215
Interest	-	1,137,010	65,816	-	-	-	-	379,389	-	-	-	1,582,215
Miscellaneous	1,850,180	-	-	85,768	24,950	70,000	-	475	3,090	-	-	2,037,483
Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	4,156,124	-	-	2,300	1,859,737	-	-	1,469,772	53,800	-	-	7,541,733
Rent	233,845	-	-	-	56,510	-	-	12,798	500	-	-	303,653
Recreation Programs	-	-	-	-	561,268	-	-	-	14,750	-	-	576,018
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-
Principal	-	2,640,000	1,037,285	-	-	-	-	1,216,000	-	-	-	4,893,285
Principal & Interest	-	-	-	-	-	-	-	1,352,116	-	-	-	1,352,116
Departmental Cost Transfer	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures *</b>	<b>59,907,232</b>	<b>3,779,010</b>	<b>48,466,024</b>	<b>329,842</b>	<b>14,113,023</b>	<b>70,000</b>	<b>1,000</b>	<b>46,324,231</b>	<b>197,500</b>	<b>7,411,497</b>	<b>874,401</b>	<b>181,473,761</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(2,704,797)</b>	<b>(2,077,698)</b>	<b>(43,298,806)</b>	<b>1,751,667</b>	<b>(5,895,616)</b>	<b>12,377,628</b>	<b>2,715,568</b>	<b>(10,301,992)</b>	<b>(173,875)</b>	<b>20,388</b>	<b>(322,401)</b>	<b>(47,909,934)</b>
<b>Other Financing Sources (Uses):</b>												
Operating Transfers In	1,500,000	2,075,698	22,097,270	-	4,500,000	-	-	4,386,734	80,141	-	541,254	35,181,396
Bond Proceeds	-	-	12,500,000	-	-	-	-	-	-	-	-	12,500,000
Operating Transfers Out	(10,944,655)	-	-	(2,075,698)	-	(15,166,875)	(3,994,169)	-	-	-	-	(35,181,396)
<b>Total Other Financing Sources (Uses)</b>	<b>(9,444,655)</b>	<b>2,075,698</b>	<b>34,597,270</b>	<b>(2,075,698)</b>	<b>4,500,000</b>	<b>(15,166,875)</b>	<b>(3,994,169)</b>	<b>4,386,734</b>	<b>80,141</b>	<b>-</b>	<b>541,254</b>	<b>12,500,000</b>
<b>Net Change in Fund Balance</b>	<b>(12,149,452)</b>	<b>(2,000)</b>	<b>(8,701,537)</b>	<b>(324,031)</b>	<b>(1,395,616)</b>	<b>(5,789,247)</b>	<b>(1,278,601)</b>	<b>(5,915,258)</b>	<b>(93,734)</b>	<b>20,388</b>	<b>219,153</b>	<b>(35,409,934)</b>
Projected Fund Balance at 1/1/2022	28,713,422	1,106,602	9,857,509	1,771,926	2,107,351	6,862,154	2,293,426	10,347,996	3,702,592	1,828,969	1,642,606	70,754,573
<b>Projected Fund Balance 12/31/2022</b>	<b>\$ 16,563,968</b>	<b>\$ 1,104,602</b>	<b>\$ 1,155,972</b>	<b>\$ 1,447,896</b>	<b>\$ 711,735</b>	<b>\$ 1,072,907</b>	<b>\$ 1,014,826</b>	<b>\$ 4,432,738</b>	<b>\$ 3,608,858</b>	<b>\$ 1,849,357</b>	<b>\$ 1,861,759</b>	<b>\$ 35,344,639</b>
Fund Balance / Exp	27.6%	29.2%	2.4%	439.0%	5.0%	1832.7%	151482.4%	9.6%	1827.3%	25.0%	215.2%	19.3%

\* Depreciation is not included in this report

# Fund Balance History of Major Funds

To view budgeted fund balances, please [visit the Executive Summary here](#) or you may download the schedules [here](#).

## Fund Balance Changes

Fund balance is the difference between assets and liabilities in a governmental fund. Since the governmental funds report information on a modified accrual basis of accounting and current financial resources measurement focus, with a few exceptions, the governmental funds balance sheet reports cash and other financial resources (such as receivables) as assets and amounts owed that are expected to be paid off within a short period of time as liabilities. The fund balance in any given fund is essentially what is left over after the fund's assets (what is owned) have been used to meet its liabilities (what is owed).

According to the Governmental Accounting Standards Board (GASB), fund balance is to be displayed in the following classifications depicting the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance—amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)
- Restricted fund balance—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation
- Committed fund balance—amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint
- Assigned fund balance—amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority
- Unassigned fund balance—amounts that are available for any purpose; these amounts are reported only in the general fund.

Previously, a large amount of interfund payables and receivables related to the Main Street Triangle (MST) and related debt were factored into the Village's fund balance. For all intents and purposes, these payables will not be paid back before the MST Tax Increment Financing (TIF) expires. As such, these payables have been stripped out of that portion of fund balance and have focused on available, or "unassigned" fund balance.

As part of the starting point for the proposed fiscal year 2022 budget, data from the most recent Annual Comprehensive Financial Report (ACFR) was extrapolated for purposes of establishing fund balances. Below are the sources of the fund balance data for each respective fund.

**GENERAL FUND** – The total FY2022 available budgetary fund balance (excluding non-spendable and restricted fund balance) for the General Fund is projected to have an approximate decrease of \$12,149,452, as existing fund balance is planned to be transferred to the Capital Projects Fund for needed capital investment. The available fund balance for FY2022 is estimated at \$16,563,968. The budgetary fund balance excludes Nonspendable fund balance, which is primarily the amount due from the Main Street Triangle TIF Fund of \$15,451,920. This amount will be reimbursed if the TIF Fund receives sufficient incremental property taxes or other development related revenues. The remainder of the reserve includes \$575,946 that was previously assigned for economic development purposes, but was utilized in 2021 for property tax levy reduction. Additional restricted fund balance, \$87,141 for future police expenditures related to DUI fines collected, a contingency reserve of 5% of budgeted operating expenditures equaling \$2,687,981 and an excess cash reserve of 15% of budgeted operating expenditures, totaling \$8,063,964, leaving an additional unassigned fund balance of \$2,613,314.

**HOME RULE SALES TAX FUND** – The total FY2022 fund balance for the Home Rule Sales Tax Fund is projected to decrease by approximately \$5,789,247. The decrease is due to utilizing fund balance to fund capital projects in the Capital Projects Fund and the Water & Sewer Fund.

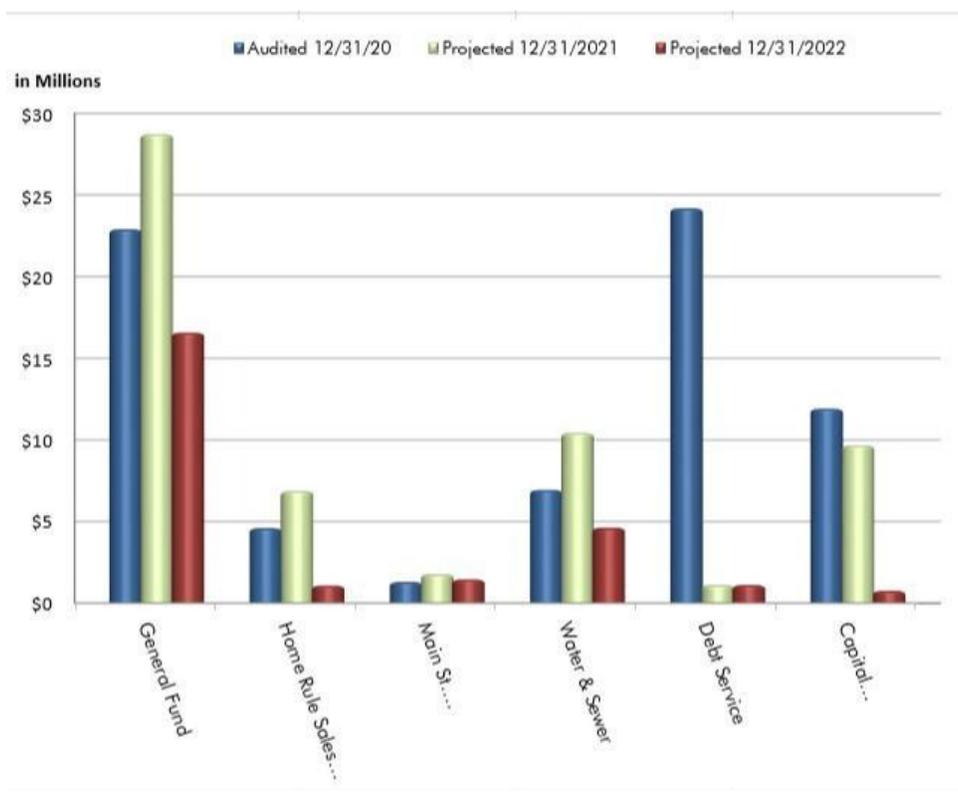


**MAIN STREET TRIANGLE TIF FUND** – The deficit fund balance reflected will remain until incremental property taxes, or other TIF related revenues, are generated from development and are available to sufficiently cover the deficit. The fund balance that is presented excludes significant amounts of funds that are due to other funds. Funds remaining in the TIF fund upon expiration will be used to pay down any remaining debt service as well as amounts due to other funds.

**WATER AND SEWER FUND** – The fund balance is projected to decrease by \$5,801,447 to fund needed capital improvements. The Village reviews its water, sewer, and stormwater rates that are charged to customers annually, and adjusts rates to a level necessary to fund operating and capital expenditures, as well as to maintain an operation reserve and a reserve for repair and replacement of system assets. A rate study is underway to be completed in 2022. The total reserve for FY2022 is \$4,620,031, excluding depreciation.

**DEBT SERVICE FUNDS** – The fund balance decreased significantly in FY2021 due to the payment of large balloon payments (totaling nearly \$24 million) for G.O. bond debt relating to the MST TIF. Going forward, fund balance should remain stable with revenues matching debt service payments.

**CAPITAL IMPROVEMENT FUND** – The fund balance will decrease significantly in FY2022 due to large capital project investments. This fund continues to be the source of funding for several major road construction projects, building improvement projects, and vehicles and equipment.



# Strategic Plan

The FY2022 Annual Budget is based upon Strategic Priority Areas defined by the Village Board of Trustees. These strategic areas focus on fiscal stewardship, planning & stability, economic development, adaptation, innovation technology & effectiveness, organizational development and service delivery and quality of life.



# Strategic Priority Areas

## STRATEGIC PRIORITY AREAS



Based upon the strategic priority areas approved by the Village Board of Trustees, village staff compiled specific goals and objectives that will help to achieve the Village's priorities. The Village is developing a five-year Financial Plan which includes a long-term financial forecast for capital needs, a Water Rate Study which is in process, a long-term Vehicle Study. Details about department goals and objectives can be found in the strategic plans of the Village's operating departments, as reflected throughout the FY2022 Annual Budget document.



# Long Term Financial Planning

## **Financial Planning**

The Government Finance Officers Association (GFOA) outlines a number of best practices. According to their list of best practices, and one relating to long-term planning, is the establishment of strategic plans. GFOA identifies the following.

Strategic planning is a comprehensive and systematic management tool designed to help organizations assess the current environment, anticipate and respond appropriately to changes in the environment, envision the future, increase effectiveness, develop commitment to the organization's mission and achieve consensus on strategies and objectives for achieving that mission.

GFOA further recommends that, “all governmental entities use some form of strategic planning to provide a long-term perspective for service delivery and budgeting, thus establishing logical links between authorized spending and broad organizational goals.”

In 2022, the Village will undertake a strategic planning process that would set direction for Village policy, budgeting and program development for the next 5 years. This strategic plan will serve as a foundation for the establishment of a long-term financial plan. The long-term financial plan will be a tool to help the Village Board and the community better understand the Village's fiscal outlook and engage in long-term strategic resource planning.

Similar to all municipalities, Orland Park has difficult decisions to make every budget year. The long-term financial plan will help provide context for these decisions and will illustrate the fiscal consequences of each policy choice. The plan will include a projection of revenues and expenditures based on historical trends of current policies and services and expenditure projections that include capital replacement. In addition to the strategic plan, other long term planning documents that will be referenced include:

### Completed

- ADA Transition Plan
- Parks Assessment Report
- Risk Management Plan
- Fleet Assessment Study
- Water Risk and Resiliency Assessment
- Storm Water Master Plan
- National Citizen Survey and Community Assessment Survey for Older Adults (Commenced in 2021)

### In Progress

- Parks Master Plan (Humphrey, Schussler, Centennial and Centennial West) (To be completed in 2022, utilizing ARPA funding for the next phase)
- Water Rate Study (Commenced in 2021)
- Village Facilities-Space Utilization Study (To be completed in 2022)
- Public Works Site Master Plan (To be completed in 2022)

### New plans to be completed in 2022

- Strategic Plan
- Water and Sewer infrastructure capacity study
- Road/Sidewalk/Path Maintenance and Reconstruction Program
- Comprehensive Land Use Plan and Unified Development Ordinance Update (will commence in 2022)

The development of the Village's inaugural long-term financial plan will be an extension of the continued and progressive path of effective financial management.



## Personnel Changes

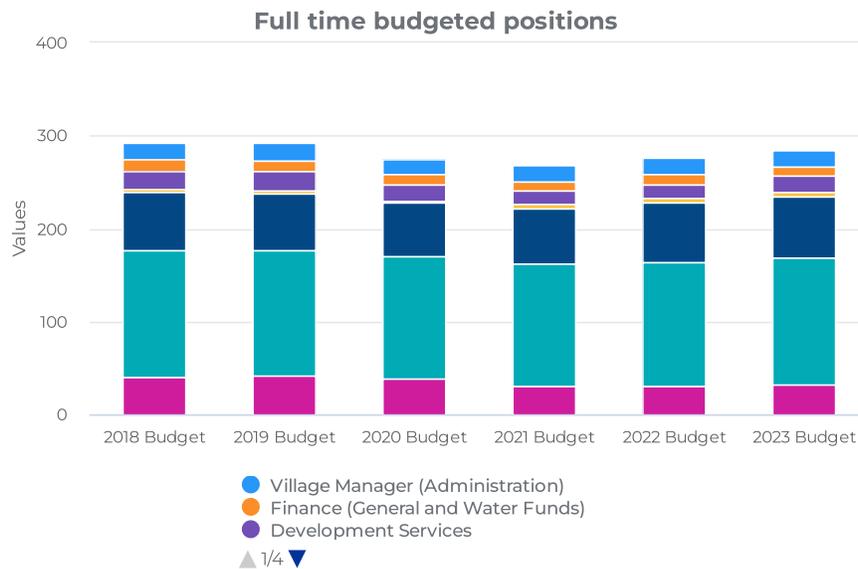
For the past few years, the Village has eliminated a number of positions. None of the eliminated positions have been sworn police positions. The original fiscal year 2020 budget included 281 full-time positions which was a decrease of 5 positions from the fiscal year 2019 budget.

Throughout 2021, a number of full time positions were removed or added, with some work being outsourced where appropriate. Positions that were outsourced include: Development Services Office Support Supervisor, Accounts Payable Coordinator. Positions added include: Code Enforcement Supervisor (from two-part time positions), Zoning Coordinator, HR Generalist, Fleet Manager, and Public Works Executive Assistant.

After a number of position reductions over the past few years, three new positions are being added in areas where long term staffing costs are more affordable than outsourcing. This year's budget includes the addition of 1 full time Fleet Mechanic, 1 full time IT Applications Technician, and 1 full time Building Plans Reviewer.

The Voluntary Retirement Incentive Program ran from June 30, 2018 thru June 30, 2019; the IMRF ERI with Voluntary Retirement Incentive Program ran from June 30, 2019 thru June 30, 2020. Twenty-eight (28) Village employees qualified for only the first program and forty-nine (49) Village employees qualified for the 2nd or both programs. A total of forty-six (46) employees took advantage of these programs. With these changes, the total number of full-time positions eliminated since fiscal year 2018 is 21 positions or 7.1%.

## Budgeted full time positions



## Budgeted Full Time Employees by Division

Department/Division	FY2022 Budget	FY2021 Budget	FY2020 Budget	FY2019 Budget	FY2018 Budget
Village Manager	5.00	4.00	7.00	7.25	8.25
Human Resources	4.00	3.00	0.00	0.00	0.00
Department of Information Technology	5.00	4.00	5.00	6.00	5.00
Village Clerk	0.00	3.00	1.00	3.00	3.00
Communication & Marketing	3.00	3.00	1.00	2.00	2.00
Finance	7.00	8.00	9.00	10.00	10.00
Finance /Water	3.00	2.00	2.00	2.00	3.00
Officials	1.00	1.23	1.50	1.00	1.00
Museum	1.00	0.77	0.50	1.00	0.00
Development Services / Administration	5.00	5.00	5.00	5.75	5.75
Development Services / Building	6.00	6.00	8.00	10.00	10.00
Development Services / Planning	3.00	2.00	4.00	4.00	3.00
Development Services / Engineering	5.00	5.00	3.00	3.00	3.00
Development Services / Economic Development	1.00	1.00	0.00	0.00	0.00
Natural Resources & Facilities Operations	13.00	13.00	8.00	8.00	8.00
ESDA	0.50	0.50	0.50	1.50	1.50
Recreation /Administration	20.40	20.00	21.00	23.00	21.75
Recreation / Programs	0.00	0.00	0.00	0.00	0.00
Recreation / Parks	7.00	7.00	15.25	15.25	15.25
Recreation / Centennial Pool	0.60	1.00	0.75	0.75	1.00
Recreation / Sportsplex	0.00	0.00	0.00	0.00	0.00
Recreation / Special Recreation	0.00	0.00	0.00	0.00	1.00
Public Works / Administration	5.60	4.60	4.75	5.15	3.25
Public Works / Streets	19.00	18.00	19.00	19.00	22.00
Public Works / Transportation	2.00	0.00	0.00	1.00	1.00
Public Works / Vehicle and Equipment	4.00	3.00	5.00	6.00	7.00
Public Works / Water and Sewer	20.40	21.40	21.25	21.85	21.75
Police	133.50	131.50	130.50	135.00	135.00
Civic Center	1.00	1.00	1.00	1.00	1.00
<b>TOTAL ALL DEPARTMENTS/DIVISIONS</b>	276	269	274	293	294

Fractions of employees are split between divisions.



## Budget in Brief

In addition to the complete budget document, the Village prepares a budget-in-brief, which highlights the most important elements of the budget and items that are important to the community. [Click here for the 2022 budget-in-brief](#) .



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# FUND SUMMARIES

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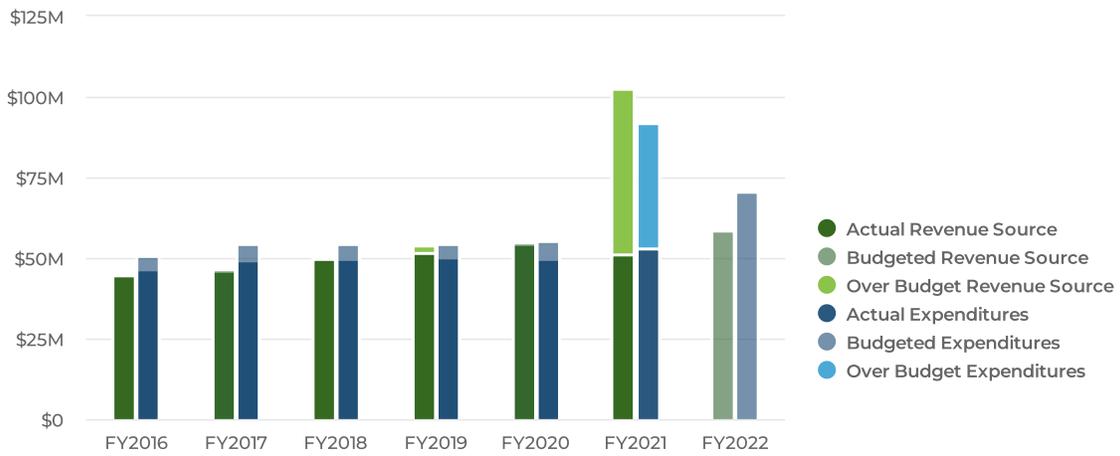
# General Fund

## Summary

The General Fund reflects the operations of the following departments:

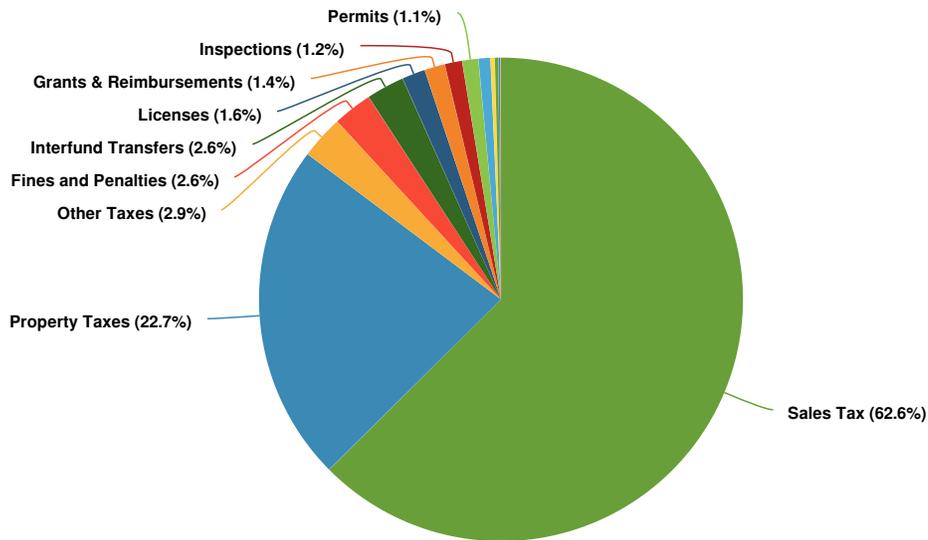
1. Village Manager\*
2. Communications & Marketing
3. Human Resources
4. Finance
5. Officials
6. Commissions & Special Events
7. Department of Information Technology
8. Development Services
9. Engineering Programs & Services
10. Public Works
11. Natural Resources & Facilities Operations
12. Grounds Maintenance
13. Police
14. Police Information Technology
15. Emergency Services Disaster Agency

\*Village Clerk Budget is included in the Village Manager Office Budget for 2022.

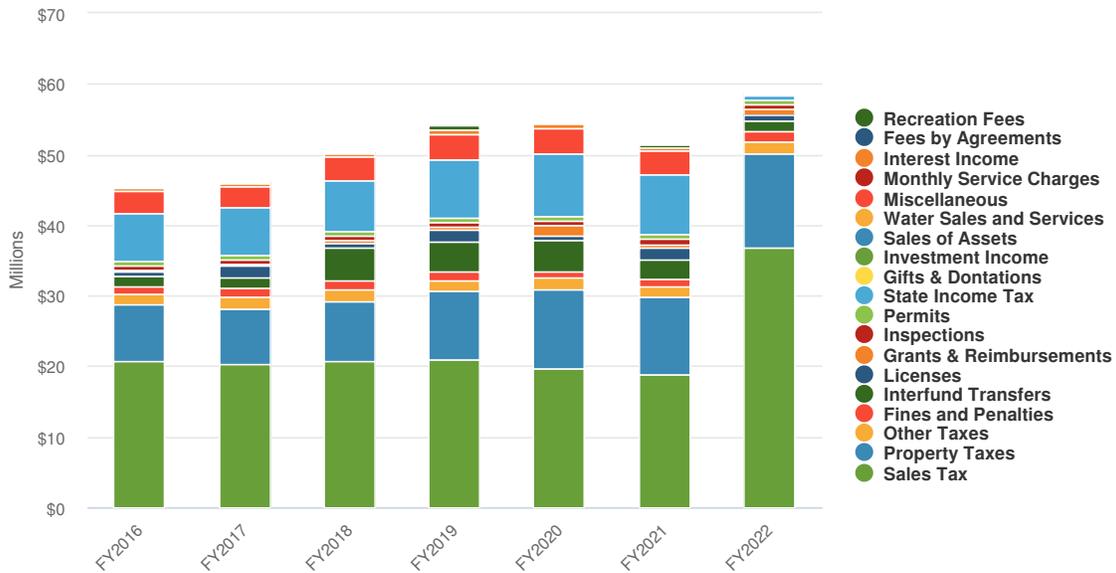


# Revenues by Source

## Projected 2022 Revenues by Source



## Budgeted and Historical 2022 Revenues by Source

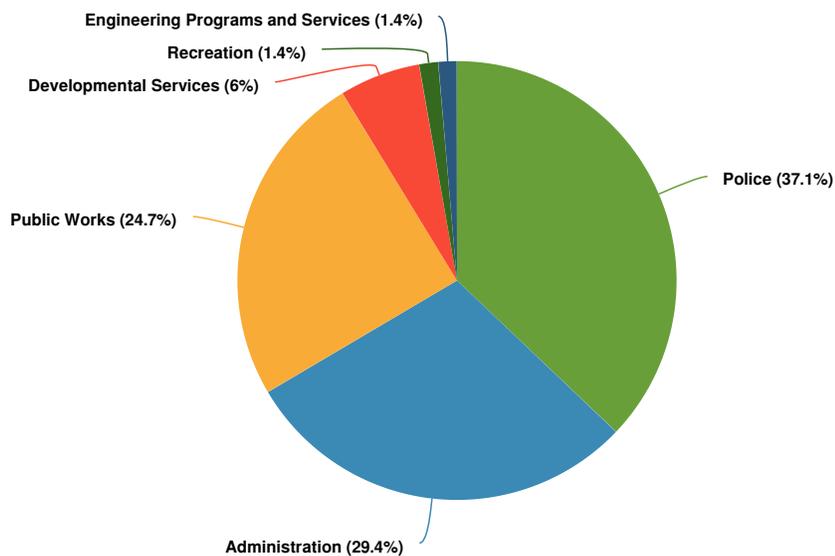


Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue Source				
Other Taxes	\$2,742,159	\$1,528,200	\$1,700,000	11.2%
Licenses	\$2,754,149	\$1,695,500	\$911,850	-46.2%
Inspections	\$1,400,961	\$687,730	\$687,730	0%

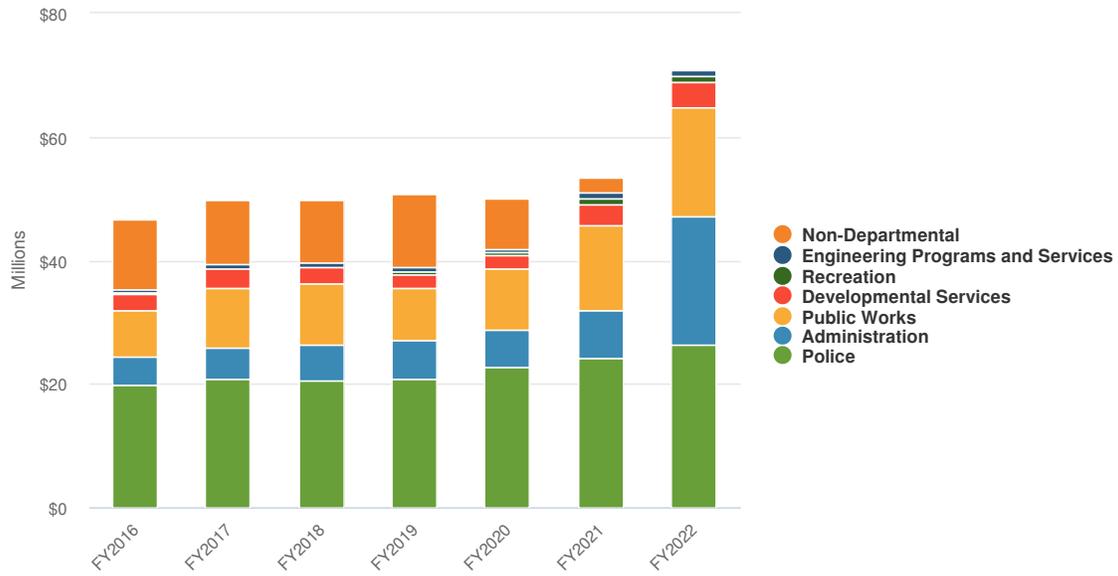
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
State Income Tax	\$8,081,348	\$8,400,931	\$465,273	-94.5%
Fees by Agreements	\$47,600	\$18,000		N/A
Fines and Penalties	\$2,022,198	\$1,075,000	\$1,540,000	43.3%
Water Sales and Services	\$7,145		\$12,380	N/A
Investment Income	\$28,772		\$137,901	N/A
Gifts & Dontations	\$98,877		\$165,300	N/A
Sales of Assets	\$56,953		\$78,000	N/A
Property Taxes	\$24,103,926	\$11,036,566	\$13,318,770	20.7%
Interest Income	\$79,818	\$240,716		N/A
Sales Tax	\$49,915,938	\$18,760,872	\$36,736,670	95.8%
Interfund Transfers	\$4,250,114	\$2,611,976	\$1,500,000	-42.6%
Permits	\$1,364,525	\$771,431	\$637,431	-17.4%
Grants & Reimbursements	\$1,954,066	\$572,121	\$800,630	39.9%
Miscellaneous	\$3,235,691	\$3,485,183	\$10,500	-99.7%
Recreation Fees	\$470,326	\$539,460		N/A
<b>Total Revenue Source:</b>	<b>\$102,614,565</b>	<b>\$51,423,686</b>	<b>\$58,702,435</b>	<b>14.2%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



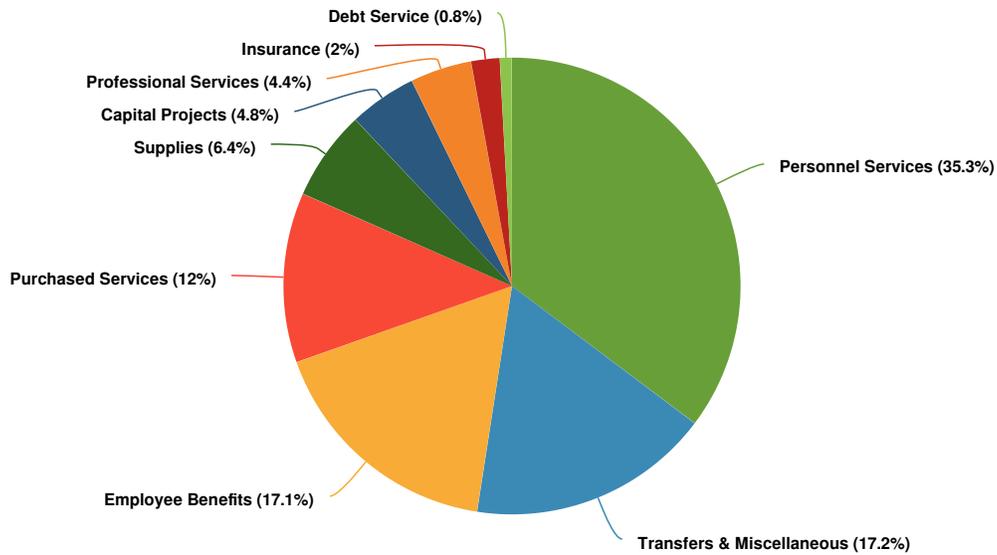
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expenditures				
Administration	\$14,432,499	\$7,646,548	\$20,840,756	172.6%
<b>Total Administration:</b>	<b>\$14,432,499</b>	<b>\$7,646,548</b>	<b>\$20,840,756</b>	<b>172.6%</b>
Developmental Services	\$5,810,655	\$3,455,331	\$4,237,539	22.6%
<b>Total Developmental Services:</b>	<b>\$5,810,655</b>	<b>\$3,455,331</b>	<b>\$4,237,539</b>	<b>22.6%</b>
Engineering Programs and Services				
Engineering	\$1,294,828	\$877,327	\$960,416	9.5%
<b>Total Engineering Programs and Services:</b>	<b>\$1,294,828</b>	<b>\$877,327</b>	<b>\$960,416</b>	<b>9.5%</b>
Police	\$44,919,650	\$24,160,085	\$26,290,095	8.8%
<b>Total Police:</b>	<b>\$44,919,650</b>	<b>\$24,160,085</b>	<b>\$26,290,095</b>	<b>8.8%</b>
Public Works	\$22,148,848	\$13,885,641	\$17,532,568	26.3%
<b>Total Public Works:</b>	<b>\$22,148,848</b>	<b>\$13,885,641</b>	<b>\$17,532,568</b>	<b>26.3%</b>
Recreation	\$1,235,792	\$926,995	\$990,512	6.9%
<b>Total Recreation:</b>	<b>\$1,235,792</b>	<b>\$926,995</b>	<b>\$990,512</b>	<b>6.9%</b>
Non-Departmental				
Non-Departmental	\$2,274,919	\$2,424,594	\$0	-100%
<b>Total Non-Departmental:</b>	<b>\$2,274,919</b>	<b>\$2,424,594</b>	<b>\$0</b>	<b>-100%</b>



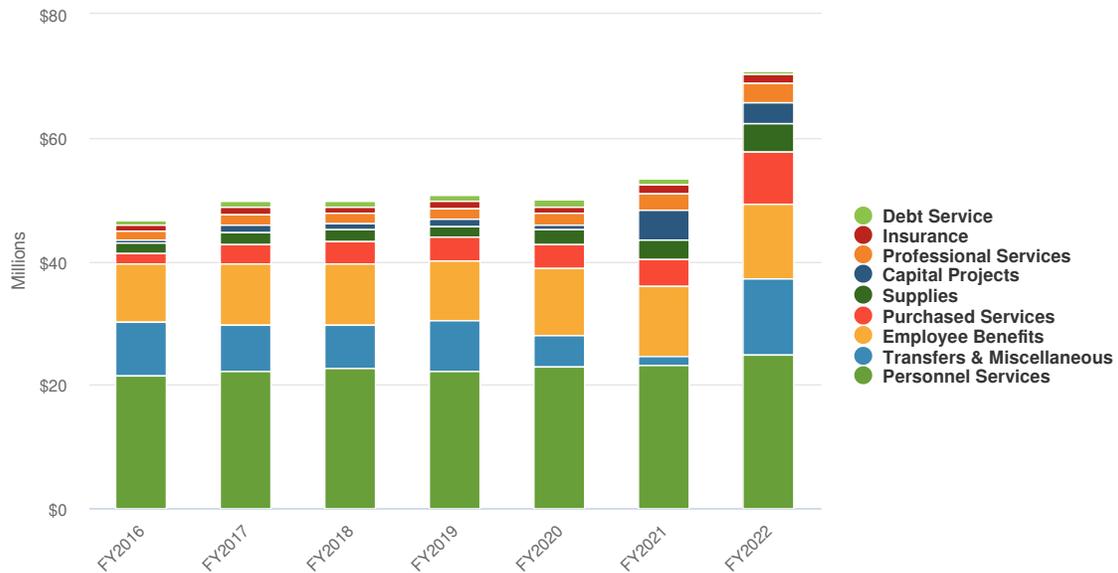
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Total Expenditures:	\$92,117,191	\$53,376,521	\$70,851,887	32.7%

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



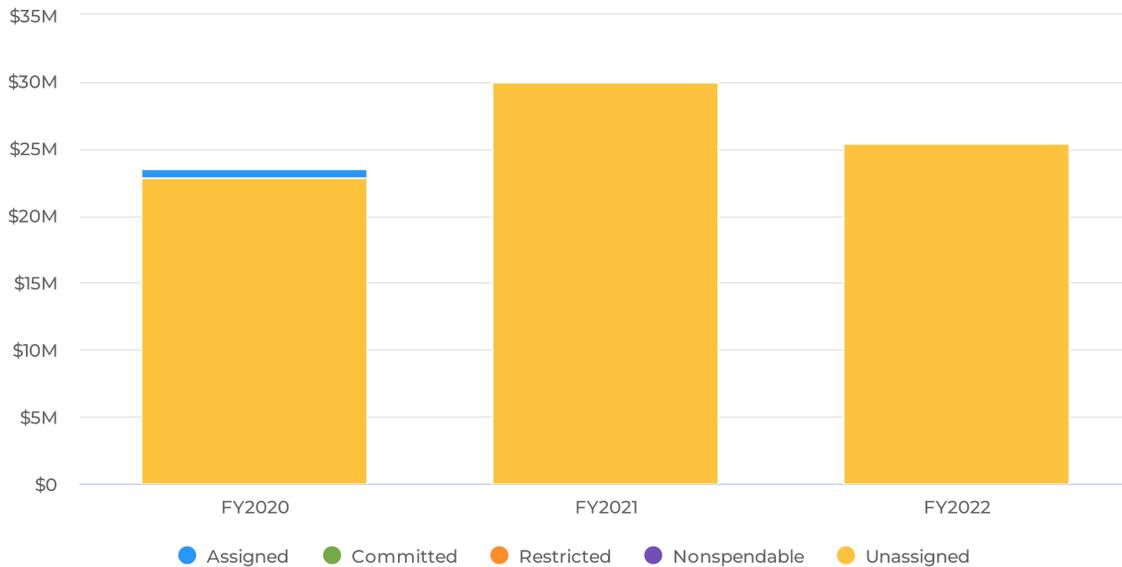
### Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expense Objects				
Personnel Services	\$42,418,013	\$23,246,291	\$24,987,280	7.5%
Employee Benefits	\$21,804,321	\$11,509,047	\$12,143,850	5.5%
Professional Services	\$3,784,970	\$2,750,013	\$3,083,380	12.1%
Purchased Services	\$7,603,917	\$4,350,205	\$8,526,056	96%
Insurance	\$2,653,184	\$1,335,142	\$1,429,451	7.1%
Supplies	\$5,647,221	\$3,189,786	\$4,501,910	41.1%
Capital Projects	\$3,948,342	\$4,694,170	\$3,398,885	-27.6%
Debt Service	\$322,070	\$986,867	\$600,000	-39.2%
Transfers & Miscellaneous	\$3,935,153	\$1,315,000	\$12,181,075	826.3%
<b>Total Expense Objects:</b>	<b>\$92,117,191</b>	<b>\$53,376,521</b>	<b>\$70,851,887</b>	<b>32.7%</b>

## Fund Balance

### Projections



	FY2021	FY2022	% Change
<b>Fund Balance</b>	<b>Estimated</b>	<b>Projected</b>	
Unassigned	\$30,025,191	\$25,414,388	-15.4%
Assigned	\$0	\$0	0%
Committed	\$0	\$0	0%
Restricted	\$0	\$0	0%
Nonspendable	\$0	\$0	0%
<b>Total Fund Balance:</b>	<b>\$30,025,191</b>	<b>\$25,414,388</b>	<b>-15.4%</b>



The Village receives monthly distributions of Motor Fuel Tax from the State of Illinois; these distributions are recorded as revenue of the Village's Motor Fuel Tax Fund. In June of 2019, the Motor Fuel Tax rate was increased by \$.19 per gallon, to a total of \$.38 and the diesel fuel rate was increased from \$.215 per gallon to \$.24 per gallon. The original per gallon amount will continue to be distributed to municipalities based on the existing per capita formula. The additional amounts per gallon were to be deposited into the Transportation Renewal Fund (TRF), with the additional diesel fuel rate completely dedicated to the State of Illinois. The additional \$.19 per gallon gasoline rate will be shared with units of local government based upon a different formula than the original \$.19 per gallon. In total, units of local government will receive approximately 15.7% of the revenue generated from the additional \$.19 per gallon.



## Special Revenue

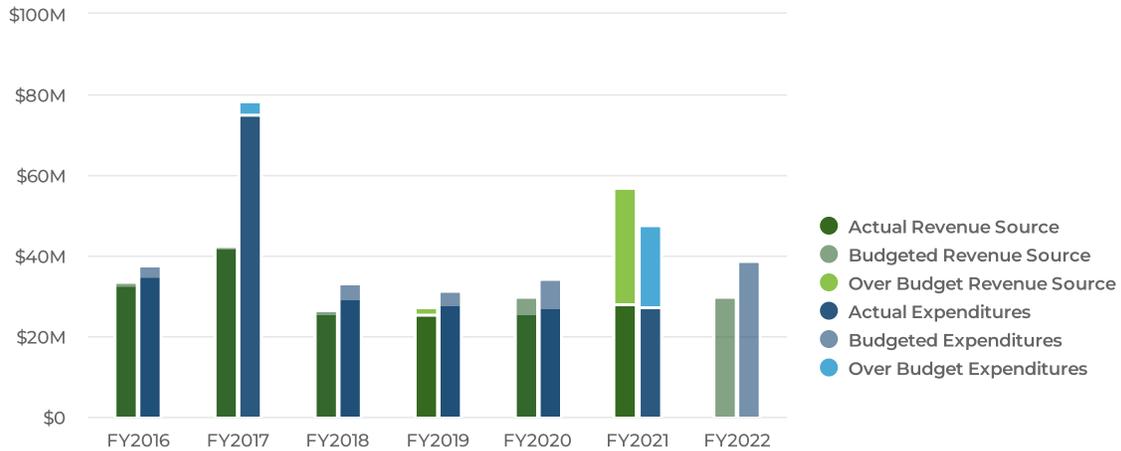
Municipalities may use the motor fuel tax revenue only for road maintenance and improvement programs authorized by the State and the Illinois Department of Transportation (IDOT). The use of motor fuel tax revenues is subject to an annual audit by IDOT.

Motor Fuel Tax revenues have fluctuated over the last 10 years for a number of reasons, including changes in the amount of Motor Fuel Tax allocated each year to municipalities, changes in the Village's population and changes in gasoline and diesel fuel demand.

Expenses of the Motor Fuel Tax Fund are recorded on a monthly basis as departmental cost transfers to reimburse the Village's General Fund for IDOT approved expenditures for road maintenance and improvement programs charged to the General Fund's Public Works – Streets Division.

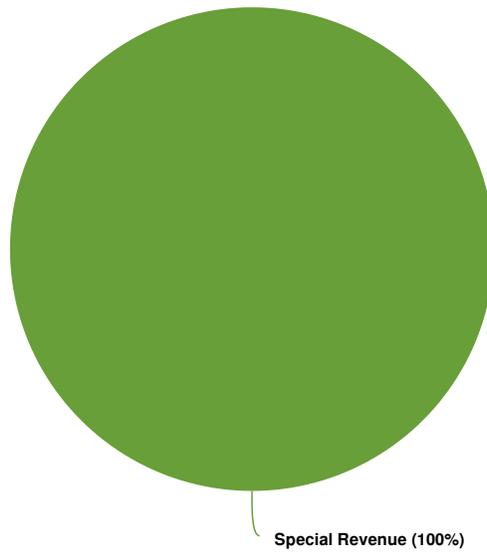
## Summary

The Village of Orland Park is projecting \$29.96M of revenue in FY2022, which represents a 6.7% increase over the prior year. Budgeted expenditures are projected to increase by 41.3% or \$11.32M to \$38.75M in FY2022.

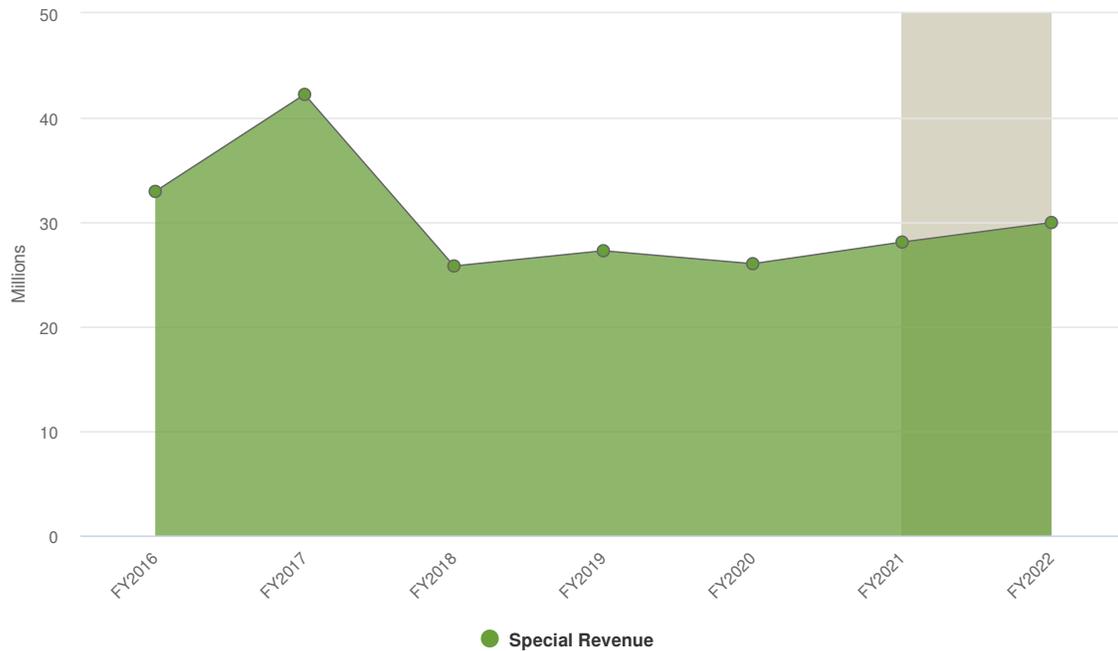


# Revenue by Fund

## 2022 Revenue by Fund



## Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

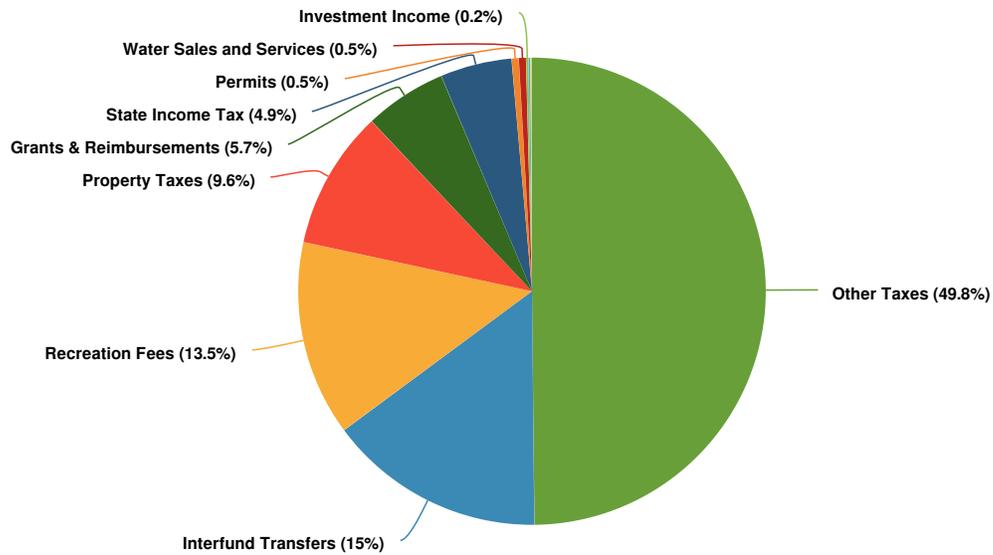
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Special Revenue	\$57,133,776	\$28,091,588	\$29,963,113	6.7%



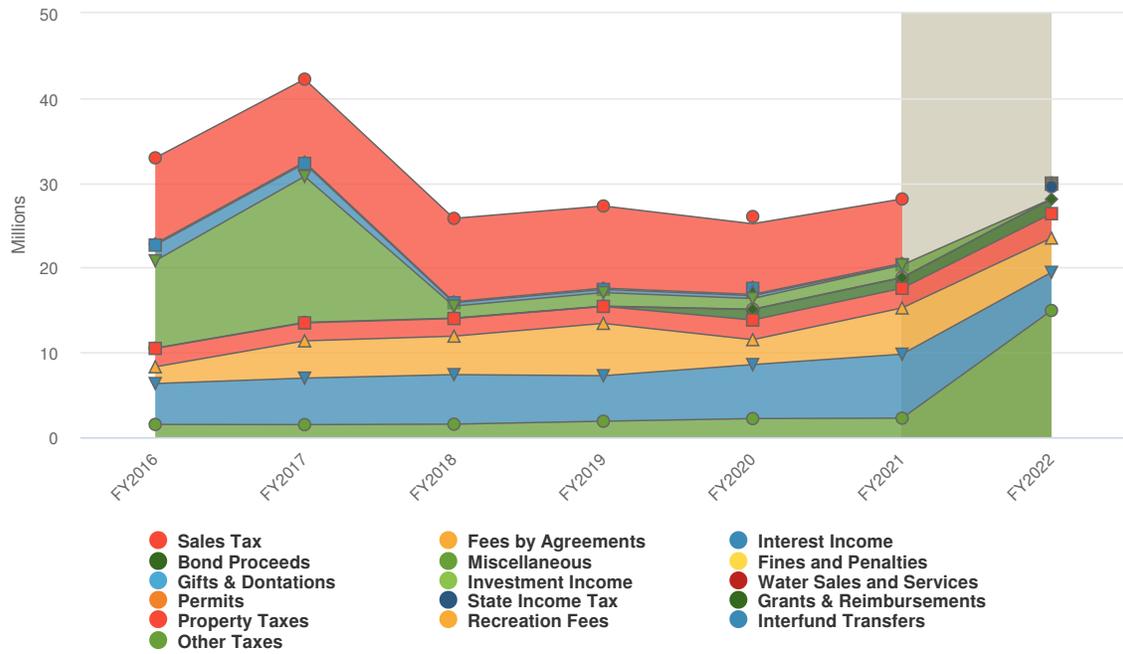
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Total Special Revenue:	\$57,133,776	\$28,091,588	\$29,963,113	6.7%

## Revenues by Source

### Projected 2022 Revenues by Source



### Budgeted and Historical 2022 Revenues by Source



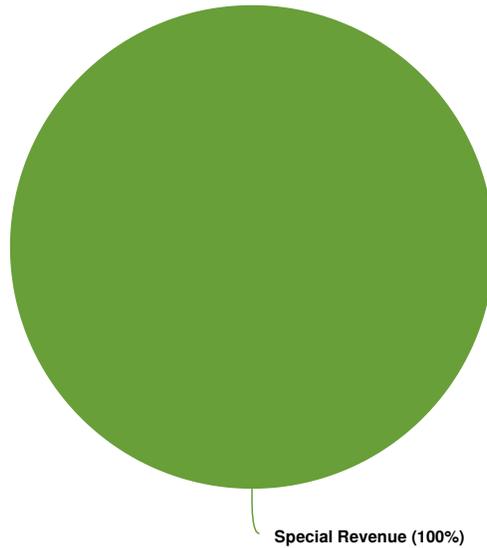
Grey background indicates budgeted figures.



Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue Source				
Other Taxes	\$15,607,142	\$2,236,225	\$14,935,555	567.9%
State Income Tax	\$1,598,061		\$1,478,996	N/A
Fees by Agreements	\$86,688	\$150,732		N/A
Fines and Penalties	\$16,815	\$29,000	\$29,000	0%
Water Sales and Services	\$99,799		\$145,277	N/A
Investment Income	\$28,175		\$52,061	N/A
Gifts & Donations	\$28,969		\$38,500	N/A
Property Taxes	\$5,064,625	\$2,321,812	\$2,878,995	24%
Interest Income	\$18,731	\$41,220		N/A
Sales Tax	\$6,344,348	\$7,601,913		N/A
Interfund Transfers	\$15,212,034	\$7,545,000	\$4,500,000	-40.4%
Permits	\$135,751		\$150,732	N/A
Grants & Reimbursements	\$3,834,224	\$1,247,056	\$1,702,695	36.5%
Miscellaneous	\$1,480,424	\$1,464,595	\$3,050	-99.8%
Recreation Fees	\$7,577,989	\$5,454,035	\$4,048,252	-25.8%
<b>Total Revenue Source:</b>	<b>\$57,133,776</b>	<b>\$28,091,588</b>	<b>\$29,963,113</b>	<b>6.7%</b>

## Revenue by Department

### Projected 2022 Revenue by Department



### Budgeted and Historical 2022 Revenue by Department

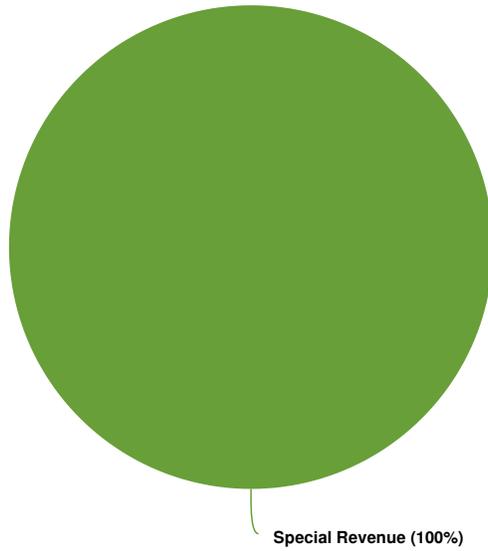


Grey background indicates budgeted figures.

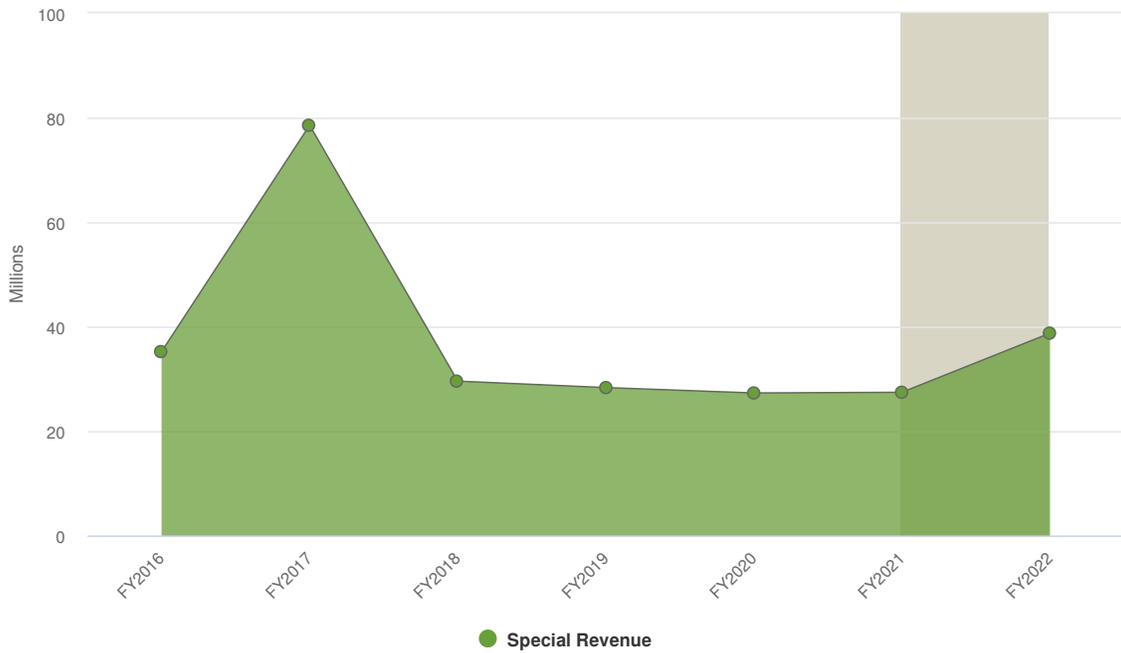
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue				
Special Revenue	\$57,133,776	\$28,091,588	\$29,963,113	6.7%
<b>Total Revenue:</b>	<b>\$57,133,776</b>	<b>\$28,091,588</b>	<b>\$29,963,113</b>	<b>6.7%</b>

# Expenditures by Fund

## 2022 Expenditures by Fund



## Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

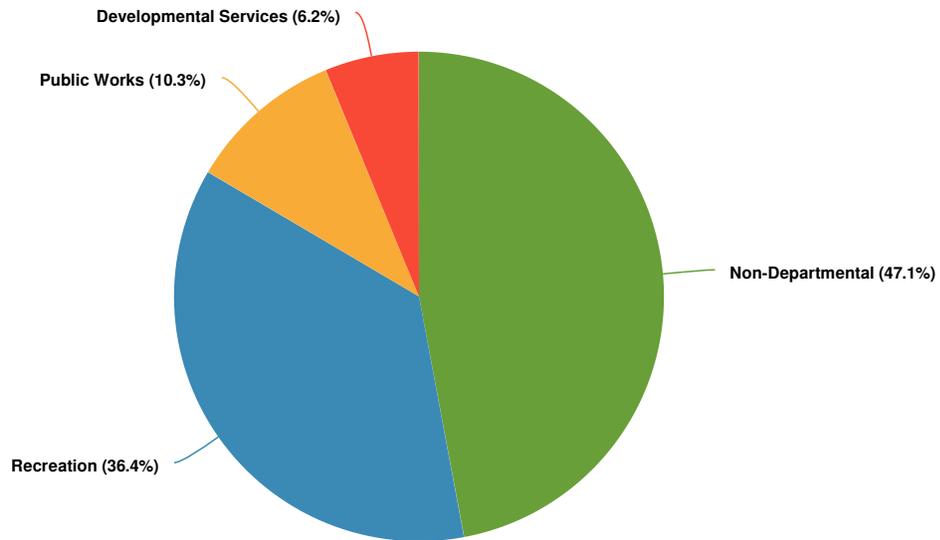
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Special Revenue	\$47,723,090	\$27,429,863	\$38,750,607	41.3%



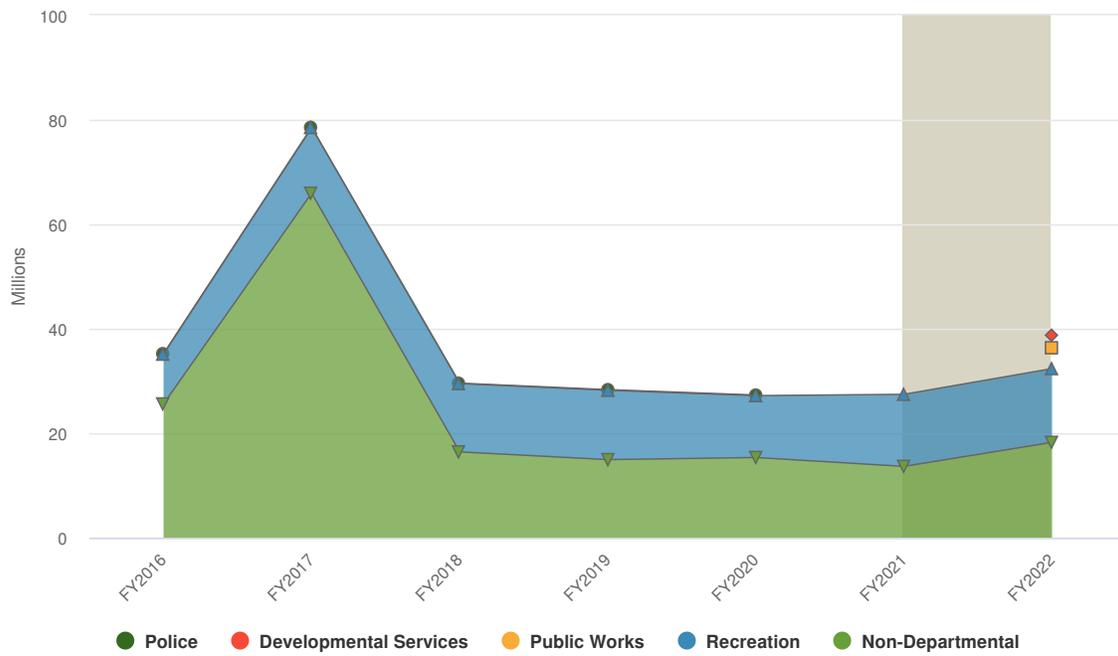
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Total Special Revenue:	\$47,723,090	\$27,429,863	\$38,750,607	41.3%

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

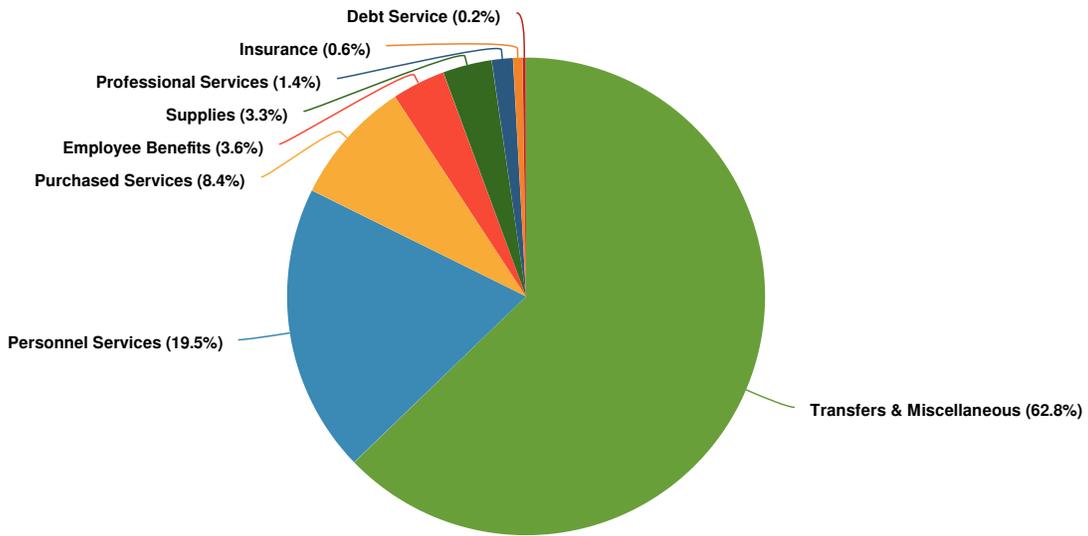


Grey background indicates budgeted figures.

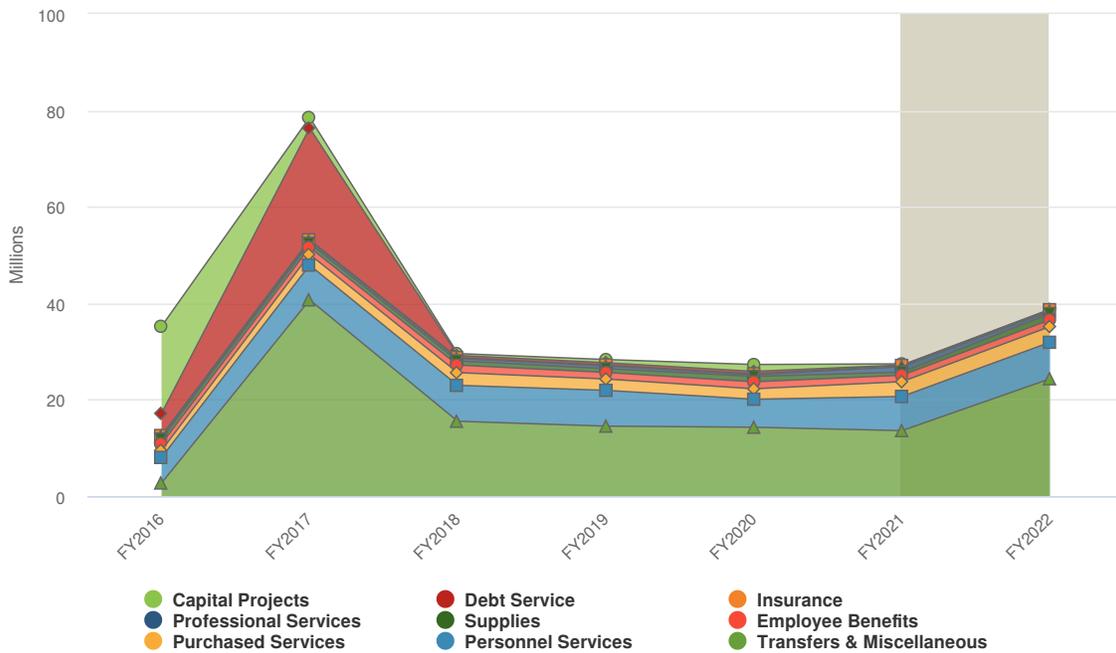
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expenditures				
Developmental Services	\$1,619,691	\$0	\$2,405,541	N/A
Police	\$139,286	\$0	\$0	0%
Public Works	\$2,709,685	\$0	\$3,994,169	N/A
Recreation	\$20,634,984	\$13,792,541	\$14,114,023	2.3%
Non-Departmental	\$22,619,443	\$13,637,322	\$18,236,875	33.7%
<b>Total Expenditures:</b>	<b>\$47,723,090</b>	<b>\$27,429,863</b>	<b>\$38,750,607</b>	<b>41.3%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expense Objects				
Personnel Services	\$11,273,601	\$7,076,080	\$7,568,232	7%
Employee Benefits	\$2,412,335	\$1,333,068	\$1,397,745	4.9%
Professional Services	\$919,310	\$1,144,222	\$556,865	-51.3%
Purchased Services	\$4,000,931	\$3,075,914	\$3,271,088	6.3%
Insurance	\$492,217	\$243,553	\$246,060	1%
Supplies	\$1,523,565	\$644,656	\$1,290,488	100.2%
Capital Projects	\$220,605	\$250,000	\$0	-100%
Debt Service	\$172,453	\$86,839	\$88,788	2.2%
Transfers & Miscellaneous	\$26,708,073	\$13,575,531	\$24,331,341	79.2%
<b>Total Expense Objects:</b>	<b>\$47,723,090</b>	<b>\$27,429,863</b>	<b>\$38,750,607</b>	<b>41.3%</b>

## Fund Balance



	FY2021	FY2022	% Change
<b>Fund Balance</b>	<b>Estimated</b>	<b>Projected</b>	
Unassigned	\$13,642,313	\$5,636,342	-58.7%
Assigned	\$0	\$0	0%
Committed	\$0	\$0	0%
Restricted	\$0	\$0	0%
Nonspendable	\$0	\$0	0%
<b>Total Fund Balance:</b>	<b>\$13,642,313</b>	<b>\$5,636,342</b>	<b>-58.7%</b>





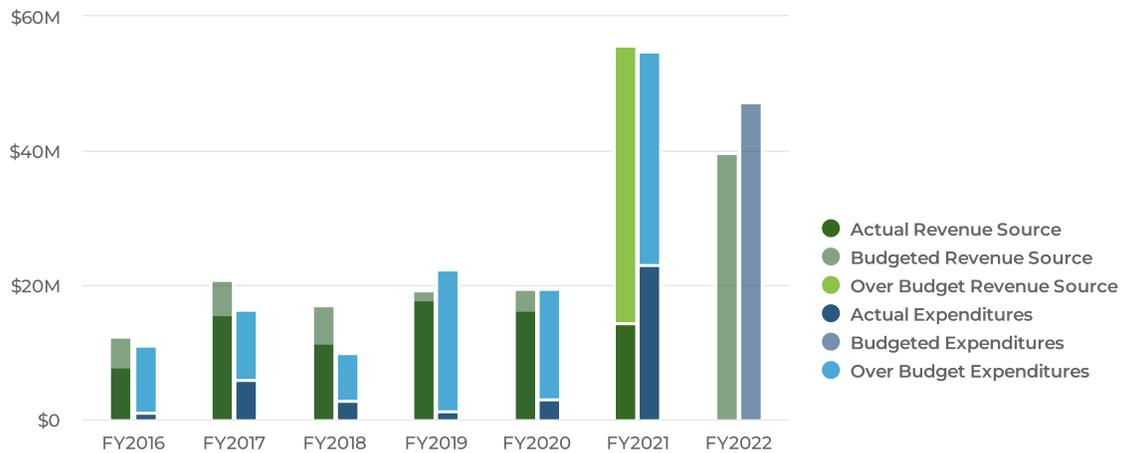
## Capital Projects

The Village's capital project funds (non-enterprise) consist of the Road Exaction Fund and the Capital Improvement Fund. Revenue sources of these funds consist of road impact fees assessed on all new construction within the Village, a significant portion of the Home Rule Sales Tax collected by the Village on an annual basis and reimbursements due to the Village from the State of Illinois and the County of Cook.

Expenses of the capital project funds consist of capital improvement project expenditures, such as roads, buildings, and other infrastructure improvements. Additional detailed information regarding the budgeted capital improvements can be found in the Capital Improvements Section of this document.

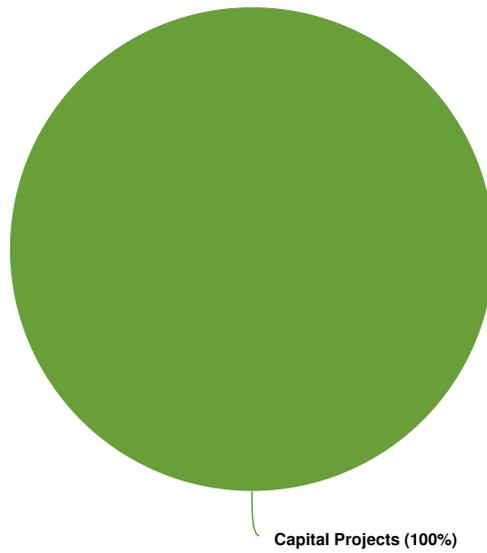
### Summary

The Village of Orland Park is projecting \$39.76M of revenue in FY2022, which represents a 174.8% increase over the prior year. Budgeted expenditures are projected to increase by 104% or \$24.15M to \$47.36M in FY2022.

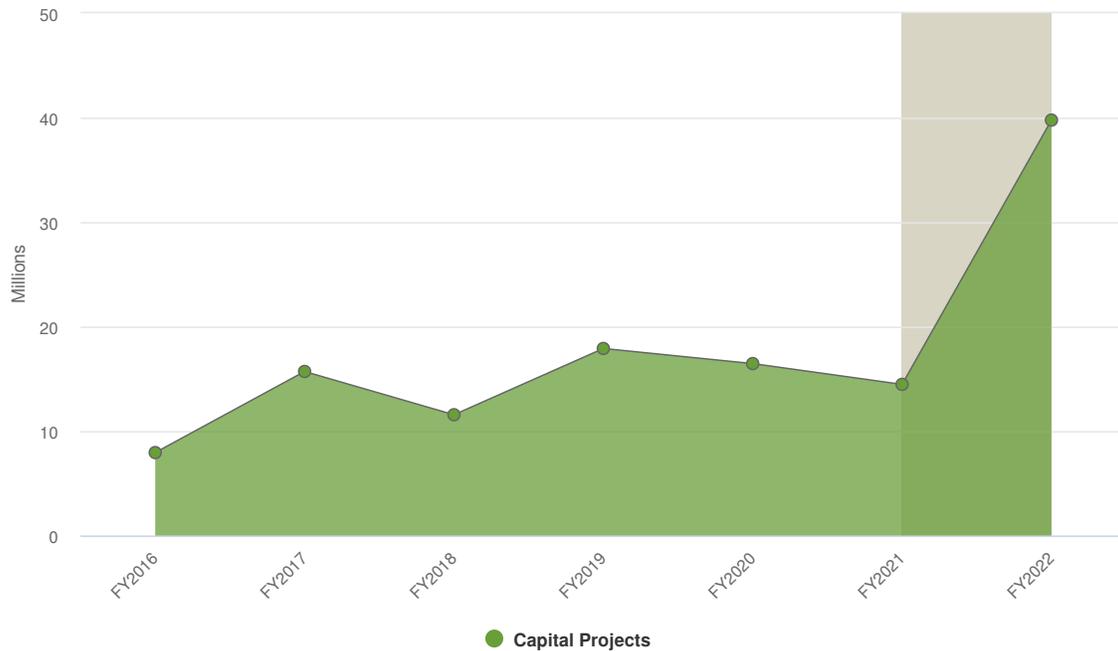


# Revenue by Fund

## 2022 Revenue by Fund



## Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

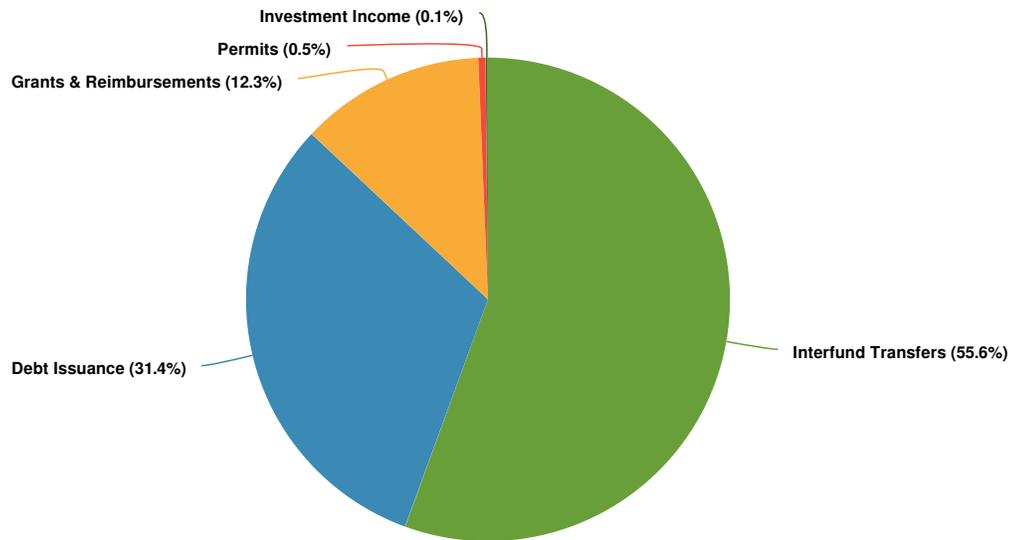
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Capital Projects	\$55,698,844	\$14,471,258	\$39,764,488	174.8%



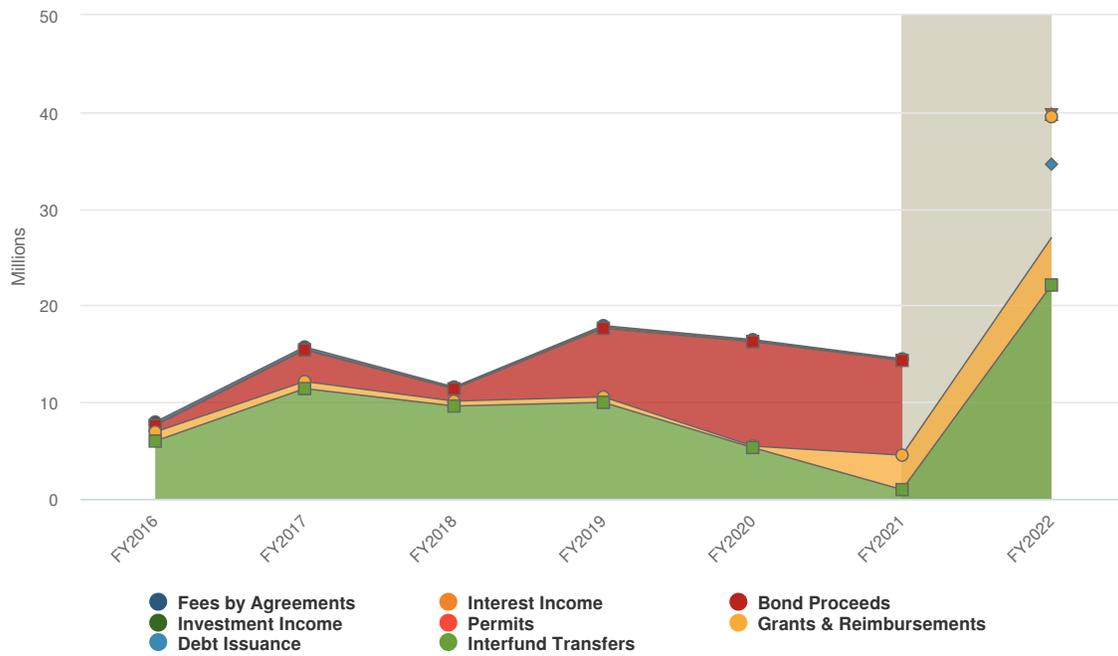
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Total Capital Projects:	\$55,698,844	\$14,471,258	\$39,764,488	174.8%

## Revenues by Source

### Projected 2022 Revenues by Source



### Budgeted and Historical 2022 Revenues by Source

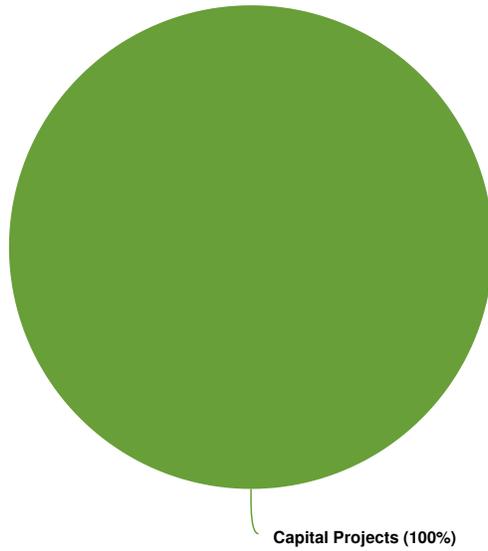


Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue Source				
Fees by Agreements	\$264,277	\$118,916		N/A
Investment Income	\$13,439		\$58,349	N/A
Debt Issuance	\$22,150,000		\$12,500,000	N/A
Interest Income	\$33,931	\$37,342		N/A
Interfund Transfers	\$3,147,000	\$950,000	\$22,097,270	2,226%
Bond Proceeds	\$24,780,152	\$9,800,000		N/A
Permits	\$291,036		\$200,000	N/A
Grants & Reimbursements	\$5,019,009	\$3,565,000	\$4,908,869	37.7%
<b>Total Revenue Source:</b>	<b>\$55,698,844</b>	<b>\$14,471,258</b>	<b>\$39,764,488</b>	<b>174.8%</b>

# Revenue by Department

## Projected 2022 Revenue by Department



## Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

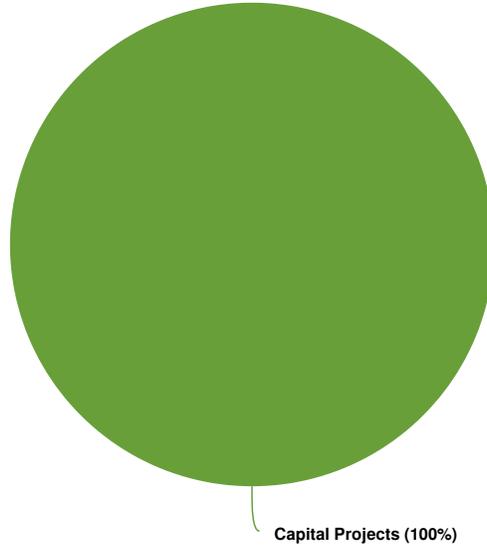
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue				



Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Capital Projects	\$55,698,844	\$14,471,258	\$39,764,488	174.8%
<b>Total Revenue:</b>	<b>\$55,698,844</b>	<b>\$14,471,258</b>	<b>\$39,764,488</b>	<b>174.8%</b>

## Expenditures by Fund

### 2022 Expenditures by Fund



### Budgeted and Historical 2022 Expenditures by Fund

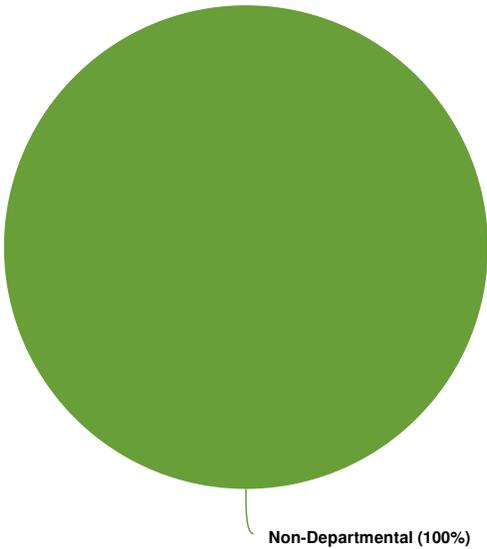


Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Capital Projects	\$54,790,378	\$23,213,593	\$47,362,923	104%
<b>Total Capital Projects:</b>	<b>\$54,790,378</b>	<b>\$23,213,593</b>	<b>\$47,362,923</b>	<b>104%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



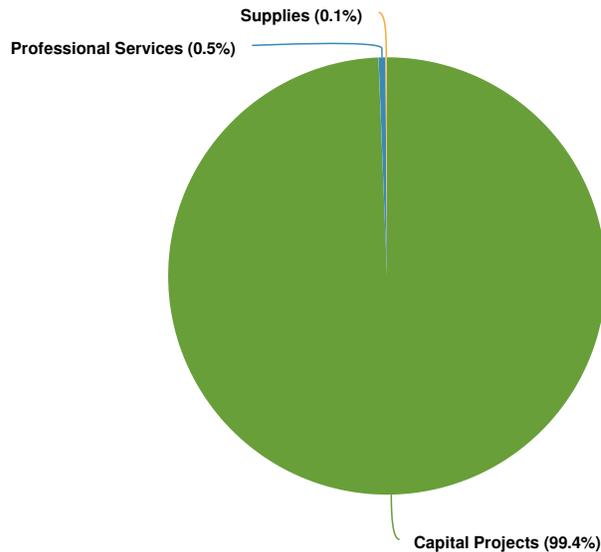
Grey background indicates budgeted figures.



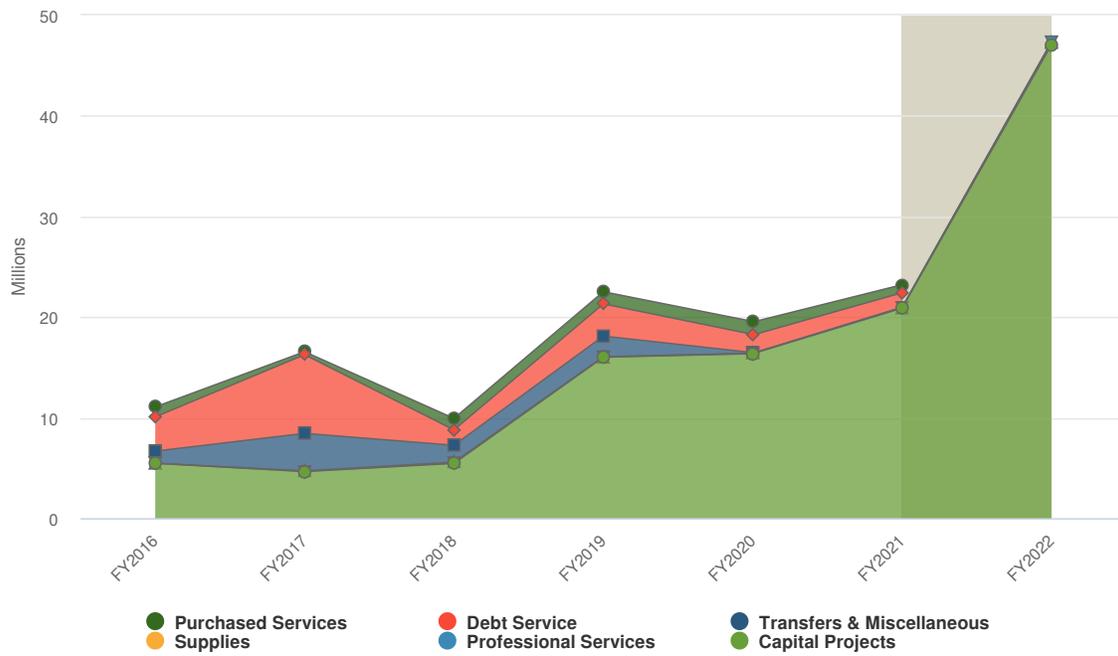
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expenditures				
Engineering Programs and Services				
CPF - Engineering	\$15,150	\$0	\$0	0%
<b>Total Engineering Programs and Services:</b>	<b>\$15,150</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Public Works				
Road Exaction	\$438	\$0	\$0	0%
CPF - Public Works	\$154,836	\$0	\$0	0%
CPF - NRF	\$49,880	\$0	\$0	0%
CPF - Streets	\$4,489,325	\$0	\$0	0%
<b>Total Public Works:</b>	<b>\$4,694,479</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Non-Departmental				
Non-Departmental	\$28,513,188	\$23,213,593	\$0	-100%
Capital Improvement	\$21,567,561	\$0	\$47,362,923	N/A
<b>Total Non-Departmental:</b>	<b>\$50,080,749</b>	<b>\$23,213,593</b>	<b>\$47,362,923</b>	<b>104%</b>
<b>Total Expenditures:</b>	<b>\$54,790,378</b>	<b>\$23,213,593</b>	<b>\$47,362,923</b>	<b>104%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expense Objects				
Professional Services	\$32,961	\$76,000	\$242,500	219.1%
Purchased Services	\$5,437,266	\$800,000	\$0	-100%
Supplies	\$148,250	\$10,406	\$50,000	380.5%
Capital Projects	\$17,086,071	\$20,878,408	\$47,070,423	125.5%
Debt Service	\$31,620,438	\$1,448,779	\$0	-100%
Transfers & Miscellaneous	\$465,392	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$54,790,378</b>	<b>\$23,213,593</b>	<b>\$47,362,923</b>	<b>104%</b>



# Fund Balance

## Projections



	FY2021	FY2022	% Change
Fund Balance	Estimated	Projected	
Unassigned	\$0	\$0	0%
Assigned	\$13,935,150	\$32,049,142	130%
Committed	\$0	\$0	0%
Restricted	\$0	\$0	0%
<b>Total Fund Balance:</b>	<b>\$13,935,150</b>	<b>\$32,049,142</b>	<b>130%</b>

# Police - Axon Body & Fleet Camera Program

## Description

Axon's Body and Fleet Camera program bundle hardware, software, accessories, training programs, 24/7 customer support, equipment refreshes, and warranties together, to help equip the officers with the solutions they need. The Orland Park Police Department will receive the following program features and products.

## Hardware components

- o 116 Axon Body-Worn Cameras (<https://www.axon.com/products/axon-body-3>) w/Two (2) Upgrades
- o 11 Axon Body-Worn Cameras Docks and Wall Mounts w/Two (2) Upgrades
- o 1 Body-Worn Camera Mount per Camera (<https://help.axon.com/hc/en-us/articles/360033614454-Body-Worn-Camera-Mounting-Options-with-demonstration-videos->)
- o 44 Fleet 3 (<https://www.axon.com/products/axon-fleet-3>) Camera Packages
- o Axon Signal Sidearm Activation
- o Axon SPPM Taser Activation

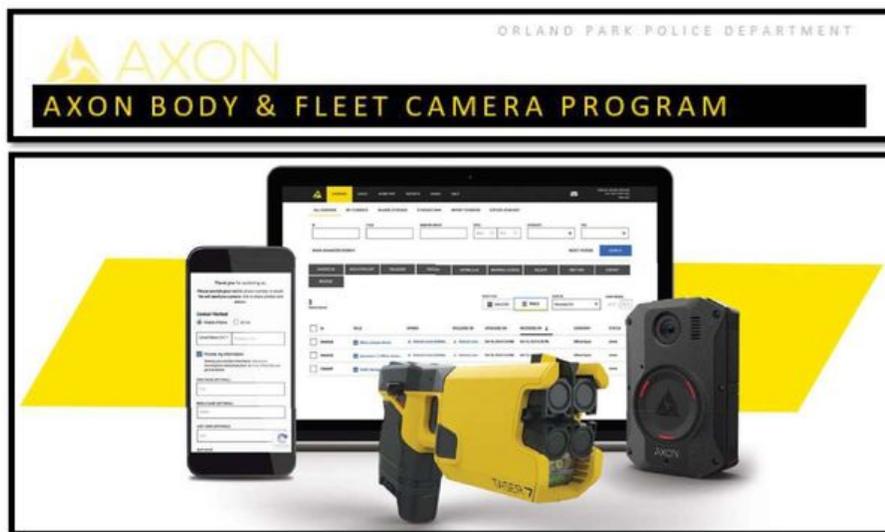
## Software Components

- o 4 Axon Evidence Professional Licenses (<https://www.axon.com/products/axon-evidence>)
- o 116 Axon Evidence Basic Licenses
- o Axon Capture (<https://www.axon.com/products/axon-capture>)
- o Unlimited Storage
- o GPS & Livestreaming (<https://www.axon.com/products/respond>) (Body Worn Camera Only)
- o Auto-Tagging Service

## Financial Summary

The total cost of the five-year program is \$974,999.99 which corresponds to \$189,025.91 year one and \$196,493.52 years 2 through 5. The funding is primarily coming from citizen and corporations' donations and asset forfeiture money for year one of the approved contract.

After several months of field testing, the Orland Park Police Department decided AXON provides the most versatile body worn camera system that will fits the current and future needs of the agency. The Village Board had approved the purchase of the AXON body worn camera system in the third quarter of 2021. The Department is scheduled to receive all body worn and in-car cameras in January of 2022.



# Police - Outdoor Warning Siren System

## Description

The Orland Park Police Department and ESDA are seeking to modernize the current Outdoor Warning Siren System (OWSS). As the Village has grown, additional sirens to address geographical gaps in coverage and to upgrade to modern technology is needed. This includes encryption to deter false activation from hacking and the potential to authorize autonomous activation if critical National Weather Service's warnings affecting the Village of Orland Park are present. The modernization program includes the complete replacement of the current fourteen (14) warning sirens, the replacement of all wooden poles, the adding of an additional siren to address gaps in coverage and the upgrading of both central and secondary control units (redundancy) for more effective means of activation and security.

## Financial Summary

FY2022 Expenditure \$463,165



# 167th Street from Steeplechase Parkway to 104th Avenue Improvements

## Description

The purpose of this project is to promote and improve safe non-motorized connectivity along the 167th Street corridor. The project will provide a dedicated multi-use path for east/west connectivity to encourage regional bikeway connectivity among the adjoining Villages of Homer Glen to the west and Orland Hills to the east. This route is included in the Village's recommended bikeway system plan.

## FINANCIAL SUMMARY

FY2022 Expenditure: \$250,000.00

Funding Sources: STP-L and Capital Improvement

Estimated Effect on Annual Operating Expenditures: Cook County Department of Highways and Transportation maintained roadway, but repair and maintenance costs for multi-use path will be the Village's responsibility.



# 143rd Street from Wolf Road to Southwest Highway Improvements

## Description

The main portion of the project will reconstruct and widen the existing two-lane section of 143rd Street to provide two lanes in each direction separated by a median area to accommodate turning traffic. Phase I Preliminary Engineering will be completed in 2021. Phase II Design Engineering will begin in 2022.

In 2021, the improvements for a signal interconnect were designed and let for bidding. The interconnect will allow the traffic signals from Wolf Road to Ravinia Avenue to communicate with each other, which will allow for improved traffic flow and reduced delays and congestion. Construction will begin in November 2021 and be completed in early 2022. The construction and construction observation engineering (Phase III) is being funded by CMAQ.

## FINANCIAL SUMMARY

FY2022 Expenditures: \$2,000,000.00 (Phase II Engineering for Roadway)

Funding Source: Capital Improvement, Rebuild Illinois, STP-L, and Village

Estimated Effect on Annual Operating Expenditures: IDOT maintained roadway but repair and maintenance costs for the roadway lighting and multi-use path will be the Village's responsibility.



# 143rd Street and John Humphrey Drive Improvements

## Description

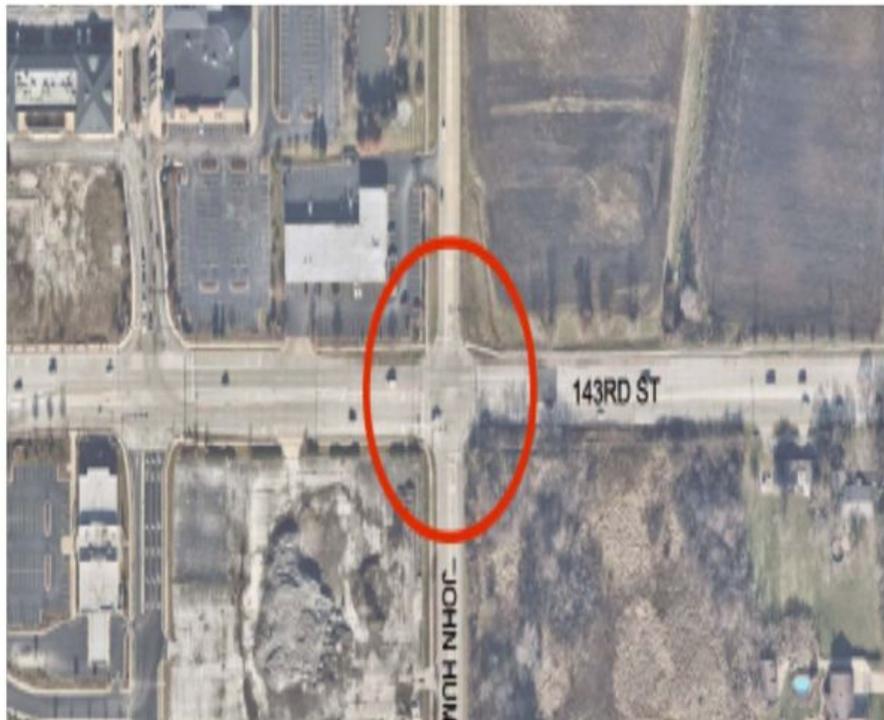
The purpose of this project is to improve the intersection capacity at 143rd Street and John Humphrey Drive. The project will add left-turn lanes on 143rd Street and right-turn lanes on John Humphrey Drive. The land bridge under the eastbound lanes will be extended to the westbound lanes to deal with ongoing settlement issues on 143rd Street. Pedestrian facilities will be upgraded with the project as well.

## Financial Summary

FY2022 Expenditure: \$950,000.00

Funding Sources: Capital Improvement and STP-L

Estimated Effect on Annual Operating Expenditures: Cook County Department of Highways and Transportation maintained roadway, but repair and maintenance costs for multi-use path will be the Village's responsibility.



# 104th Avenue Bike Path from 159th Street to 163rd Place Improvements

## Description

The purpose of this project is to construct a new multi-use path that will fill the existing multi-use path gap between the Centennial Park path connection at 159th Street crosswalk and the existing path at 163<sup>rd</sup> Place. Phase II Design Engineering will be completed late 2021 with construction anticipated in the Spring of 2022. The Village was awarded grant funding from ITEP for \$1,352,250 and \$486,50 from Cook County Department of Transportation and Highways.

## FINANCIAL SUMMARY

FY2022 Expenditure: \$1,089,392

Funding Sources: ITEP, Cook County MFT Funding, and Capital Improvement

Estimated Effect on Annual Operating Expenditures: Cook County Department of Highways and Transportation maintained roadway, but repair and maintenance costs for multi-use path will be the Village's responsibility.



# Orland Park History Museum - Humphrey House Renovation

## Description

Initiate repairs, renovation and interpretation of the John Humphrey House.

- Detailed Description:
  - The John Humphrey House has historical significance to the Village of Orland Park. The house was constructed in 1881, and was listed on the National Register of Historic Places in 2005, and the second permanent house constructed in Orland Park.
  - A major renovation is planned to update the house to support activities and tours. The renovations would include structural reinforcement of floors, safety compliance, fire protection, emergency lighting and signage, building code compliant, ADA accessible, and additional modifications to improve structural integrity while maintaining
  - the house's historic integrity.

## Financial Summary

FY2022 Expenditure: \$516,000



# Recreation and Parks - Court & Athletic Field Enhancements

## Description

Annual maintenance, replacement, or enhancement of Court and Athletic Field based on the Parks 5 Year Plan.

- Detailed Description:
  - In 2022, the Recreation and Parks Department is planning improvements at Spring Creek Park, the John Humphrey Complex, Sunny Pine Park, and Long Run Park.
    - Spring Creek will include the installation a new tennis court with pickle ball striping and two half basketball courts. If residents of this subdivision prefer no improvements, funds will be utilized for improvements at Tree Top Park.
    - Improvements at Sunny Pine Park and Long Run Creek Park will include: repair cracks in asphalt surface, install new, color coated court surfacing material, replacement basketball post, rim, and net.
    - At the John Humphrey Complex, protective foam padding will be installed on the concrete backstops.

## FINANCIAL SUMMARY

FY2022 Expenditure: \$500,000 Courts and Athletic Field Enhancements

\$130,000 Tennis Courts



# Recreation and Parks - Parks Master Plan

## Description

- Short Description: Design and construction for the following 4 parks: Humphrey, Schussler, Centennial, and Centennial West.
- Detailed Description:
  - The Parks Master Plan for 2022 includes the following goals:
    - Complete, and gain Board approval for the conceptual designs for Centennial Park, Centennial Park West, Schussler Park and John Humphrey Complex Phase III.
    - Solicit bids for engineering and construction documents based on the conceptual plans.
    - Solicit bids for construction for the at the park site(s) chosen for the first phase of Master Plan improvements.

## FINANCIAL SUMMARY

FY2022 Expenditure: \$50,000 - Phase I Design

\$5,250,000 - Phase II Engineering and Construction



# Public Works - Roadway Reconstruction & Maintenance Programs

## Description

The annual Road Improvement Program ("RIP") provides for the periodic maintenance and reconstruction of distressed village-owned roads. The results produced from the pavement management system, accompanied by recommendations from the village's pavement management consultant, Applied Research Associates Inc., provide the basis for the annual assessment and ranking of village subdivisions. This maintenance program includes the remediation all street pavement, the replacement of deteriorated road base underlayment, repairs to curbs, sidewalks and incidental driveway approaches. The RIP also addresses Americans with Disabilities Act ("ADA") sidewalk compliance in a neighborhood-wide fashion.

The annual RIP is also the funding source for the ongoing preventive maintenance activities of recently rehabilitated village-owned roads, as well as the management of declining village-owned roads that are several years out from the RIP. These activities include pavement crack sealing, pavement rejuvenation, re-striping, sidewalk trip hazard correction, small curb repairs, parkway tree trimming and large scale pavement patching.

## FINANCIAL SUMMARY

FY 2022 Expenditure: \$6,350,000

Funding Sources: Capital Improvement Fund

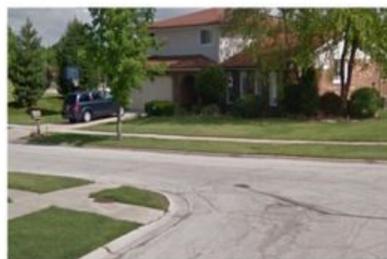
Estimated Effect on Annual Operating Expenditures: Reduced expenditures for pothole spot-patching, isolated curb and sidewalk repairs and other street maintenance in the near term.



**BEFORE**



**AFTER**



**BEFORE**



**AFTER**

# Public Works - Flood Study Stormwater Management Improvements

## Description

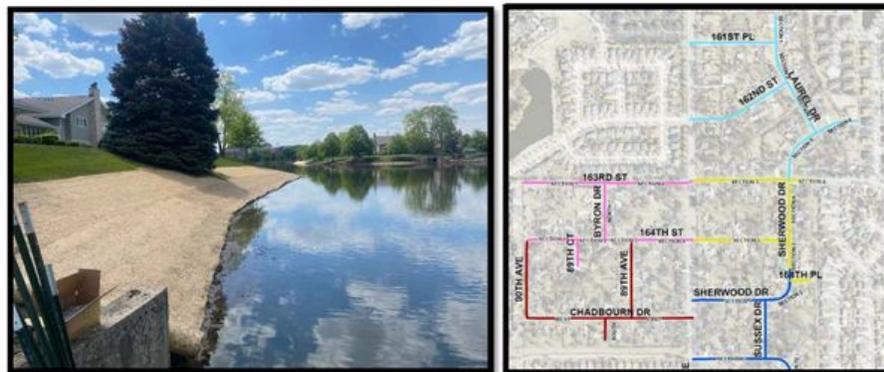
The Village completed a stormwater maintenance plan for wet and dry detention basins throughout the Village in 2021. Improvements include “best practice” edging of wet basins, structure repairs, dredging, and aquatic weed and algae control. In addition, stormwater swale improvements in Fernway in phase 7-9 and Stormwater main in El Cameno Rael Subdivision will improve flooding concerns.

## FINANCIAL SUMMARY

FY2022 Expenditure: \$300,000 - Wet Basin maintenance  
\$500,000 - Wet/Dry Basin repairs  
\$1,750,000 - Fernway Phase 7 - 9  
\$600,000 - El Cameno Rael Subdivision

Funding Sources: Water & Sewer Fund

Estimated Effect on Annual Operating Expenditures: The village will be responsible for any additional storm water infrastructure maintenance within the improvement areas.



Storm Water Study & Improvement Areas

# Public Works - Water Main Replacements

## Description

The Village is in the process of replacing the oldest and most deteriorated water mains. In 2022, phase II of the Silver Lake West neighborhood and El Cameno Rael Subdivision are scheduled for replacement. Both of these areas would also receive roadway improvements through the Road Program.

## FINANCIAL SUMMARY

FY2022 Expenditures: \$5,400,000

Funding Source: Water & Sewer Fund

Estimated Effect on Annual Operating Expenditures: Replacement of aging infrastructure reduces the number of emergency repairs needed.



Silver Lake West Phase II



El Cameno Rael

# Public Works - Water Tower Aesthetics and Modernization

## Description

This is a multi-year program to modernize and repaint the Village's water towers. The Village last repainted the elevated water towers 20 years ago. A new exterior paint scheme has been approved by the Village Board which will incorporate the Village's new branding. The 2022 budget will provide for the painting of water tower 6 by Sandburg High School and tower 4 by Silver Lake Golf Course, completing 4 of 7 towers. In addition, the budget includes design work for next two towers by Georgios Banquets and Centennial West. In addition to repainting tower 6 and 4, other work to be completed as part of the project includes adding a corral to the top of the tower for safety and antennas; interior remodeling to create a conditioned space for various electronic equipment located inside the lower portion of the tower; and adding generator provisions to minimize the impacts of power failures.

## FINANCIAL SUMMARY

FY2022 Expenditure: \$2,280,000

Funding Sources: Water & Sewer Fund

Estimated Annual Operating Expenditures: Reduced impact on operating expenditures for on-going maintenance costs.



Existing Condition of Water Tower



Exterior Painting Concept

# Public Works - Fernway Subdivision Road and Ditch Repairs

## Description

The roads and drainage ditches in the Fernway Subdivision were originally constructed in the early 1960's. At that time, the rural type unincorporated roadways were constructed to a poor standard. The Village has spent considerable resources maintaining these roadways, and has contended with problematic ditch drainage since annexing the area over 40 years ago. The roads and ditches continue to be a challenge for the Village and the local residents.

The Village determined to phase the reconstruction work over a nine (9) year period. Phase 6 ditch work was completed in FY2021 with the road work scheduled in FY 2022. Phase 7-9 are planned for FY2022 for both the ditch work and road work.

Other subdivisions have been annexed into the Village that will require similar repair work. The Laguna Hills subdivision will be designed in FY2022.

## FINANCIAL SUMMARY

FY2022 Expenditures: \$3,380,000 Fernway  
\$235,000 Laguna Hills Design

Funding Sources: Capital Improvement Fund, Water & Sewer Fund for Stormwater Repairs

Estimated Effect on Annual Operating Expenditures: Reduced expenditures for pothole spot-patching, isolated curb and sidewalk repairs, and other street maintenance in the near term.



FERNWAY STREET REPAIRS

# Public Works - Playgrounds and Pavilions

## Description

This is a multi-year program to modernize playgrounds and pavilions throughout the sixty-six (66) park and facility sites. Each park's condition was assessed in the "2019 Village Park Assessment" and rated. Typical life span of a public playground is between 10-15 years. The average age of the Village's playgrounds is nineteen (19) years. The scope of the renovations included improvements to playgrounds, site amenities and ADA accessibility. The selection of parks this year will be in concert with the Recreational Advisory Committee in January 2022.

In addition, six (6) new pavilions will be acquired along with repairs to the roofs of three (3) pavilions.

## FINANCIAL SUMMARY

FY2022 Expenditure: \$1,000,000 Playgrounds  
\$150,000 New Pavilion and Roof Repairs

Funding Sources: Operating Maintenance Fund

Estimated Annual Operating Expenditures: Reduced impact on operating expenditures for on-going maintenance costs.



Recently completed Park Playgrounds

# Public Works - Facility Restoration and Modernization

## Description

Due to the age of most of the Village being over thirty (30) years, the facilities require restoration and modernization projects to extend the life of the facilities. These projects included exterior improvements like aluminum soffit repairs at Village Hall, Civic Center, and Franklin Loebe Center (FLC), window replacements, caulking, escape ladders and roof replacements to include the Sportsplex and part of Civic Center. Other restoration projects include mechanical and electrical improvements with domestic hot water boiler and HVAC in gym at FLC, roof top units at the Sportsplex, zoning and balancing HVAC for Village Hall, and a generator for Village Hall. Some modernization improvements for security and operations are the board room renovation and executive conference room and design work to optimize the Public Work's site with improvement and storage space for the Recreation & Park Department.

## FINANCIAL SUMMARY

FY2022 Expenditures: \$2,250,000 - Village Hall, Civic Center, Franklin Loebe Center Soffits  
\$1,500,000 - Splex RTU 2 & 3, Controls  
\$1,235,000 - Splex, Civic Center, CPAC Roof  
\$920,000 - FLC Gym A/C & Domestic Boiler  
\$650,000 - VH Board Rm/Executive Conf. Rm  
\$600,000 - VH Generator  
\$500,000 - PW and REC Storage Design  
\$360,000 - VH HVAC Zoning and Balancing

Funding Sources: Capital Improvement Fund

Estimated Annual Operating Expenditures: Reduced impact on operating maintenance costs.



# Public Works - Natural Resources Management

## Description

This is a multi-year program to assess and maintain our natural resources in the Village. In FY2021, the trees in the parks were assessed and cataloged in our GIS system. In FY2022, the parkway trees will be assessed and cataloged bring the status of 40,000+ trees into our GIS database. Some of these trees will require immediate care or removal so the budget includes corrective measures starting in FY2022.

In addition, the Humphrey Woods requires an ecological restoration of minimum of three (3) years to remove evasive species, dead fallen trees, and to restore the woodland area.

## FINANCIAL SUMMARY

FY2022 Expenditures: \$708,000

Funding Sources: Operating Maintenance Fund

Estimated Annual Operating Expenditures: Reduced impact on compounded operating maintenance costs.



Overgrown tree in parkway



Natural Habitat

# Public Works/Recreations & Parks - CPAC SAFETY MANDATES

## Description

In December 2007, the United States Congress passed the Virginia Graeme Baker (VGB) Pool & Spa Safety Act, which requires that all swimming pool or spa drain covers manufactured, distributed or entered into commerce in the United States conform to the entrapment protection standards of the ASME/ANSI A112. In FY2022, the Village will meet the standard with the install of the last VGB grates in T-pool.

Also, for sliding safety reasons, two smaller slides, SK-11 and SK-13, are being evaluated and expected to be replaced due to their age and condition. Instead of re-gelling the slide, the costs are comparative to replace the slides.

## FINANCIAL SUMMARY

FY2022 Expenditures: \$225,000 T-Pool VGBA Grates  
\$200,000 SK-11 & SK-13 Slide Replacemets

Funding Sources: Capital Improvement Fund

Estimated Annual Operating Expenditures: Reduced impact on operating maintenance costs.





The water and sewer utilities and commuter parking fund are accounted for and reported as an enterprise fund of the Village.

## Revenue by Fund

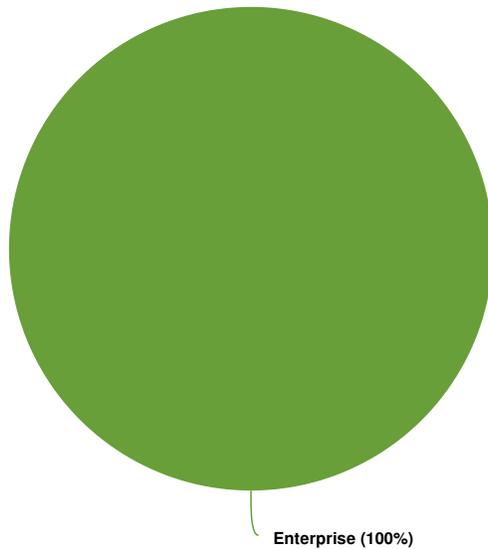
The Water and Sewer Fund is financed and operated in a manner similar to private business enterprise; therefore, the intent of the Village is to have the cost (including depreciation) of providing water and sewer services to the general public on a continuing basis financed or recovered primarily through user charges.

In 2021, the Village has contracted with a consulting firm to conduct a comprehensive water and sewer rate study, which has not been completed. The study will determine annual water, sewer and storm water rates that will be sufficient to cover the overall cost of providing these services over the next 5 years. The last 5 year rate study was conducted in 2016, and recommended rates were implemented on April 1, 2016 through 2020. Rates were increased by 4% in 2021.

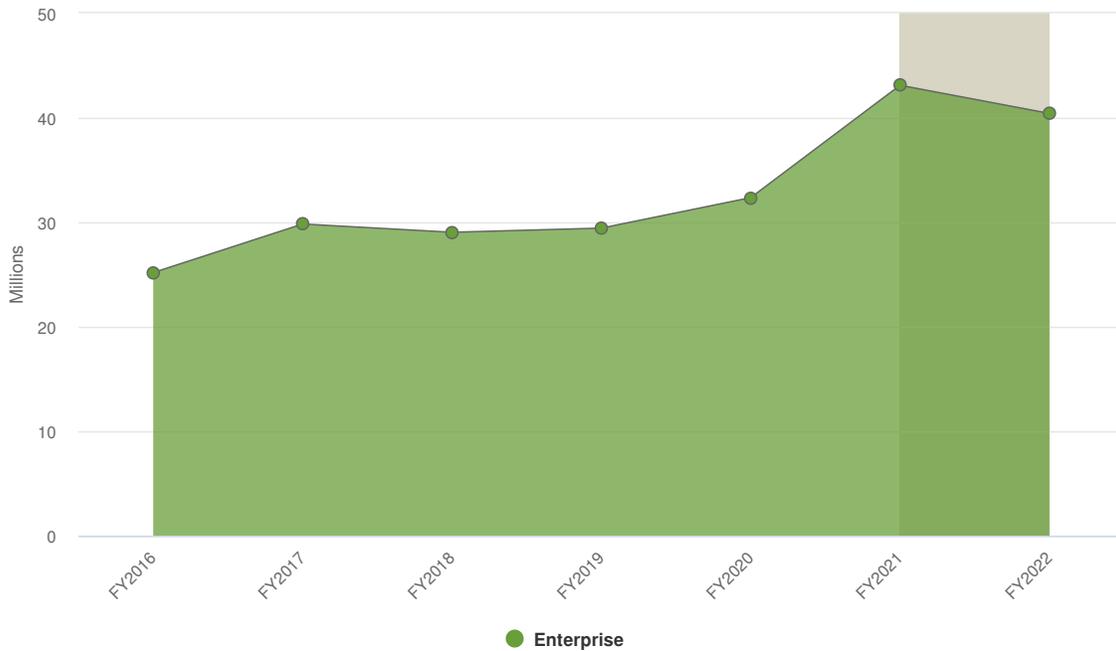
The water rates paid to the Village are composed of three components: a City of Chicago charge of \$4.075 per 1,000 gallons, an Oak Lawn charge of \$0.486 per 1,000 gallons, and a Village charge. The Village's portion of the water rate for FY2022 is \$3.00 per 1,000 gallons at the lowest tier to \$8.69 at the highest tier for incorporated water customers. In future years, the water rates will increase in order to fund the debt service incurred for the installation of a redundant water supply for the Regional Water System. In 2022, the Village's sewer rates increase from \$1.28 to \$1.34 per 1,000 gallons, and the Village's storm water rates increase from \$2.21 to \$2.31. The Commuter Parking Fund receives daily and monthly permit fee revenues from three commuter parking lots located within the Village of Orland Park. Daily parking fees are set at \$1.50 and monthly permit fees are \$35. Automated systems for the collection of daily fees are installed at each of the commuter lots. In addition, commuters can register on-line, download a mobile application on their cellular phone, and pay the daily parking fee using the mobile application.

The 143rd Street commuter lot has a total of 168 monthly parking spaces in three separate locations. There are also 716 daily parking spaces available within the Main Street Triangle area at the 143<sup>rd</sup> Street station. The 153rd Street commuter lot has 170 monthly parking spaces and 1,310 daily parking spaces. The 179th Street commuter lot has 329 daily parking places.

### 2022 Revenue by Fund



### Budgeted and Historical 2022 Revenue by Fund

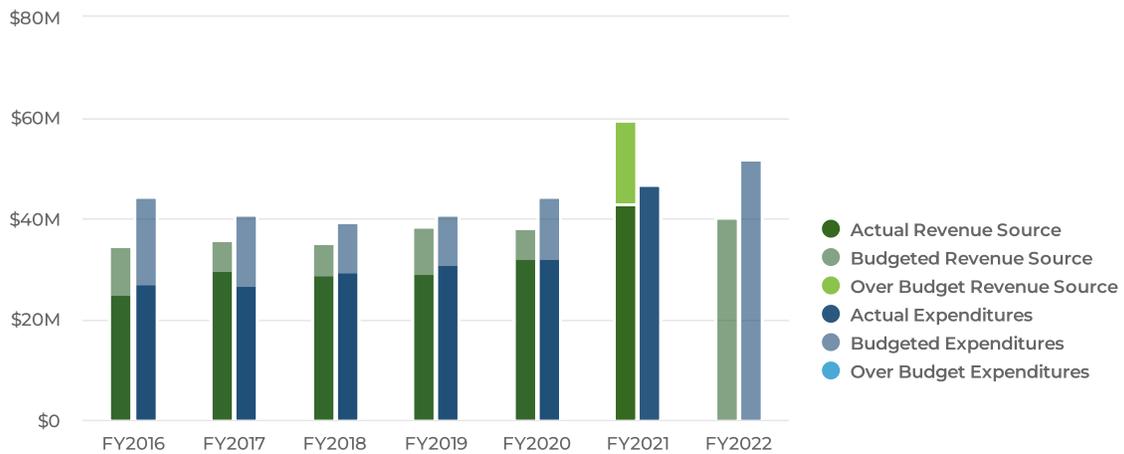


Grey background indicates budgeted figures.

There is significant capital investment in 2021 and 2022, funded by bond proceeds, grants, and interfund transfers.

### Summary

The Village of Orland Park is projecting \$40.41M of revenue in FY2022, which represents a 6.3% decrease over the prior year. Budgeted expenditures are projected to increase by 10.9% or \$5.08M to \$51.76M in FY2022.



## Revenues by Source

The Water and Sewer Fund is divided into five divisions including: Finance, Administration, Water, Sewer, and Storm Water. The Finance Division functions and strategic goals are included with the Finance Department section of the General Fund. The Administration, Water, Sewer and Storm Water divisions operate as part of the Public Works department, as the Public Works Utilities Division. The Public Works Utilities Division has formulated department objectives which are listed below.

### DEPARTMENT FUNCTIONS:

The Public Works Utilities Division operates and maintains the water distribution, sanitary sewer collection and storm water systems, within the Water and Sewer Fund. The Utilities Division also budgets for engineering and consulting fees for planning and improvement of these systems.

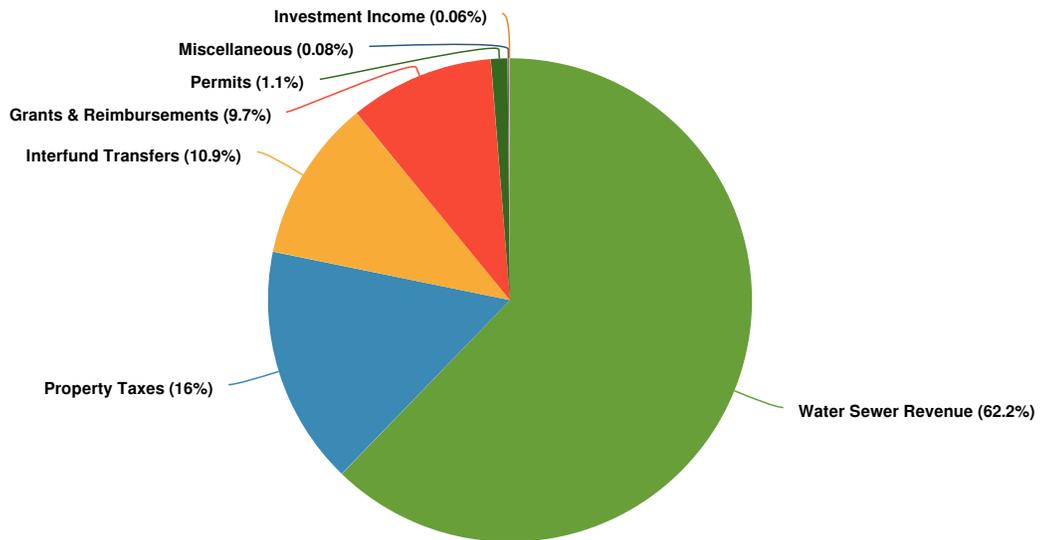
The primary responsibilities of the Utility Division include, but are not limited to, the following:

- Preparation and maintenance of Village infrastructure maps including water, sanitary, and storm sewer mains and ponds
- Repair and maintenance of the water distribution system mains and appurtenances

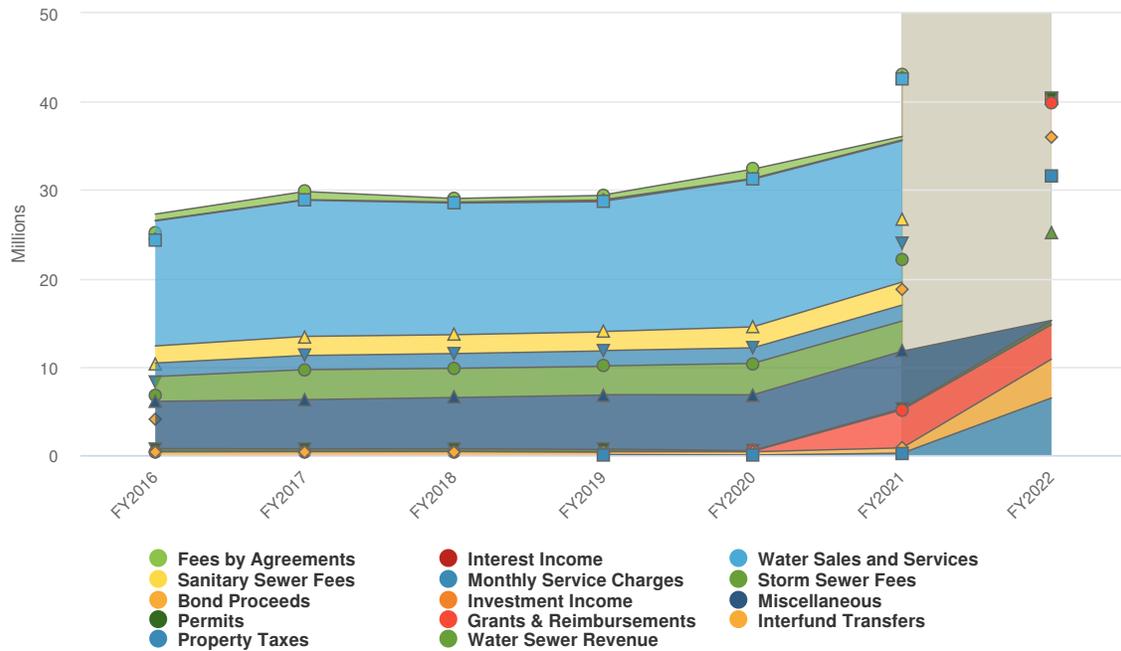


- Performing preventive maintenance and repairs to the village's main pumping station
- Installation and maintenance of water meters
- Water sampling and preparation of the annual Consumer Confidence Report (water quality report)
- Maintenance of creek tributaries and storm water control structures
- Maintenance of all storm sewer lines and inlets on public easements and roadways
- Maintenance of sanitary lift stations
- Routine cleaning of sanitary lines and response to emergency blockages

### Projected 2022 Revenues by Source



## Budgeted and Historical 2022 Revenues by Source

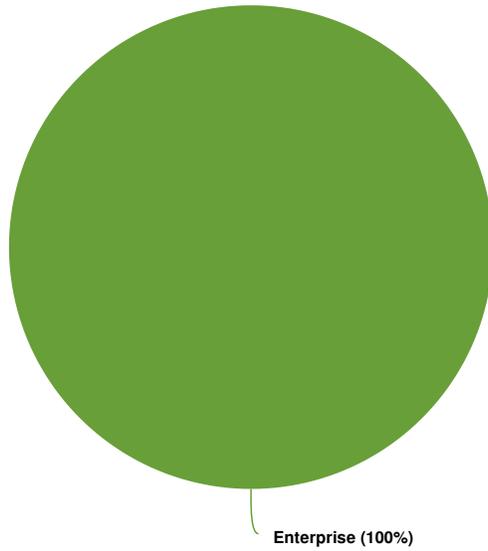


Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue Source				
Fees by Agreements	-\$356,380	\$400,000		N/A
Monthly Service Charges	\$1,589,888	\$1,810,672		N/A
Water Sales and Services	\$13,977,043	\$15,993,061	\$0	-100%
Sanitary Sewer Fees	\$1,979,771	\$2,606,743		N/A
Storm Sewer Fees	\$2,972,677	\$3,411,572		N/A
Investment Income	\$12,876		\$26,110	N/A
Sales of Assets	\$2,000		\$0	N/A
Property Taxes	\$6,905,252	\$211,565	\$6,460,000	2,953.4%
Interest Income	\$23,902	\$88,115		N/A
Interfund Transfers	\$1,195,256	\$597,628	\$4,386,734	634%
Bond Proceeds		\$7,050,000		N/A
Permits	\$633,448	\$156,990	\$452,689	188.4%
Grants & Reimbursements	\$0	\$4,306,500	\$3,902,500	-9.4%
Miscellaneous	\$5,435,454	\$6,473,533	\$32,000	-99.5%
Water Sewer Revenue	\$25,066,709		\$25,148,940	N/A
<b>Total Revenue Source:</b>	<b>\$59,437,896</b>	<b>\$43,106,379</b>	<b>\$40,408,973</b>	<b>-6.3%</b>

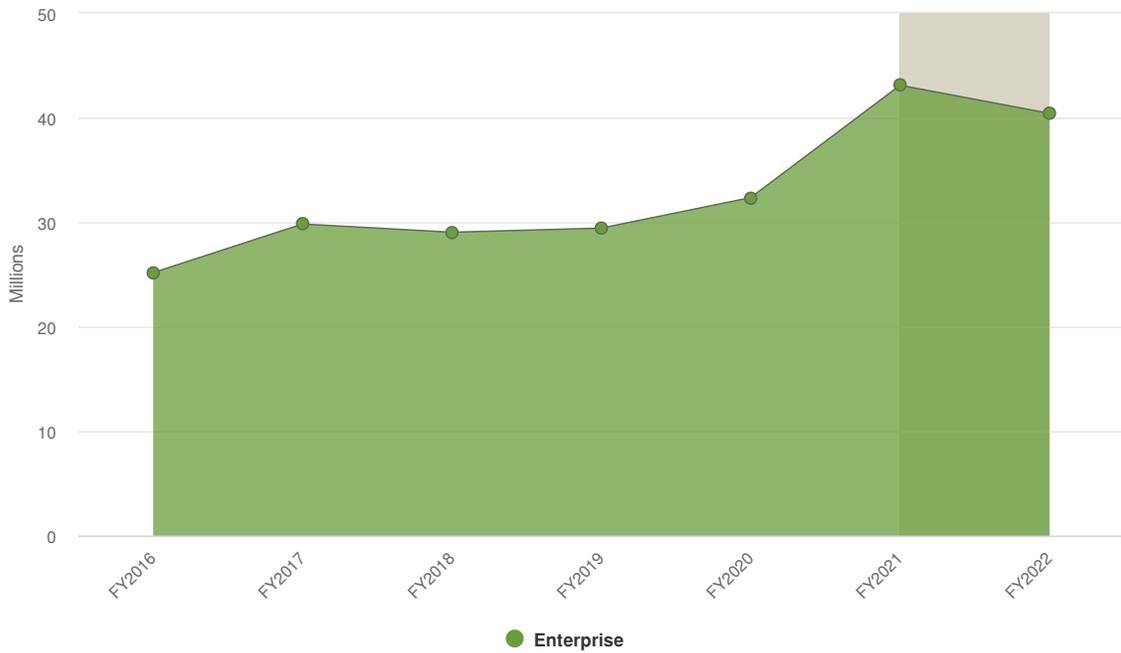


# Revenue by Department

## Projected 2022 Revenue by Department



## Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

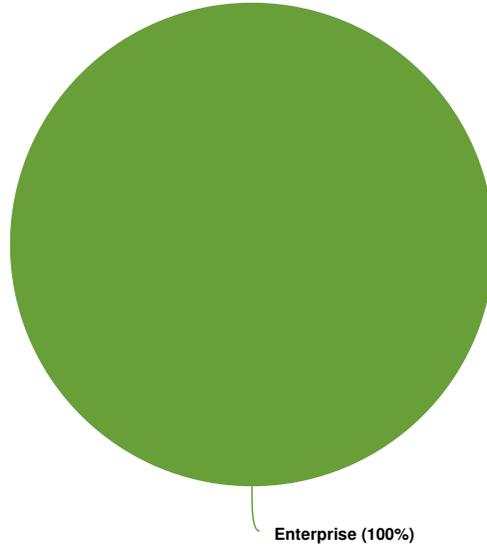
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue				



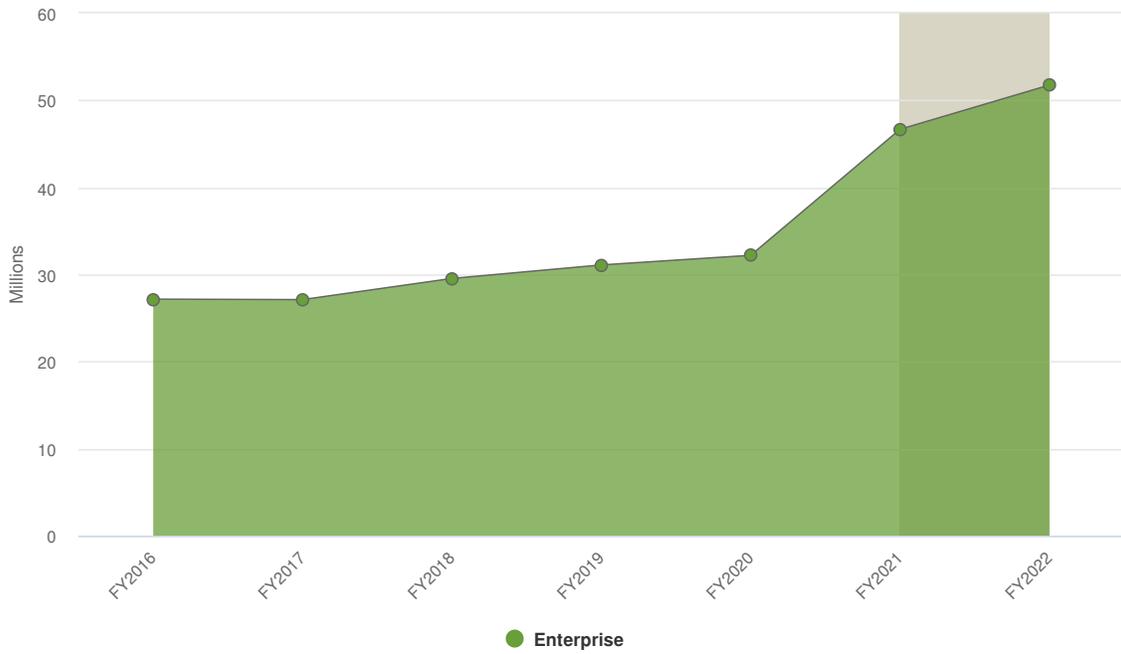
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Enterprise	\$59,437,896	\$43,106,379	\$40,408,973	-6.3%
<b>Total Revenue:</b>	<b>\$59,437,896</b>	<b>\$43,106,379</b>	<b>\$40,408,973</b>	<b>-6.3%</b>

## Expenditures by Fund

### 2022 Expenditures by Fund



### Budgeted and Historical 2022 Expenditures by Fund



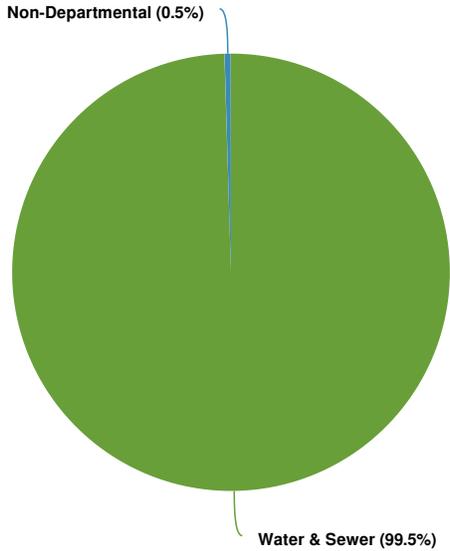
Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Enterprise	\$46,836,903	\$46,673,202	\$51,757,231	10.9%
<b>Total Enterprise:</b>	<b>\$46,836,903</b>	<b>\$46,673,202</b>	<b>\$51,757,231</b>	<b>10.9%</b>

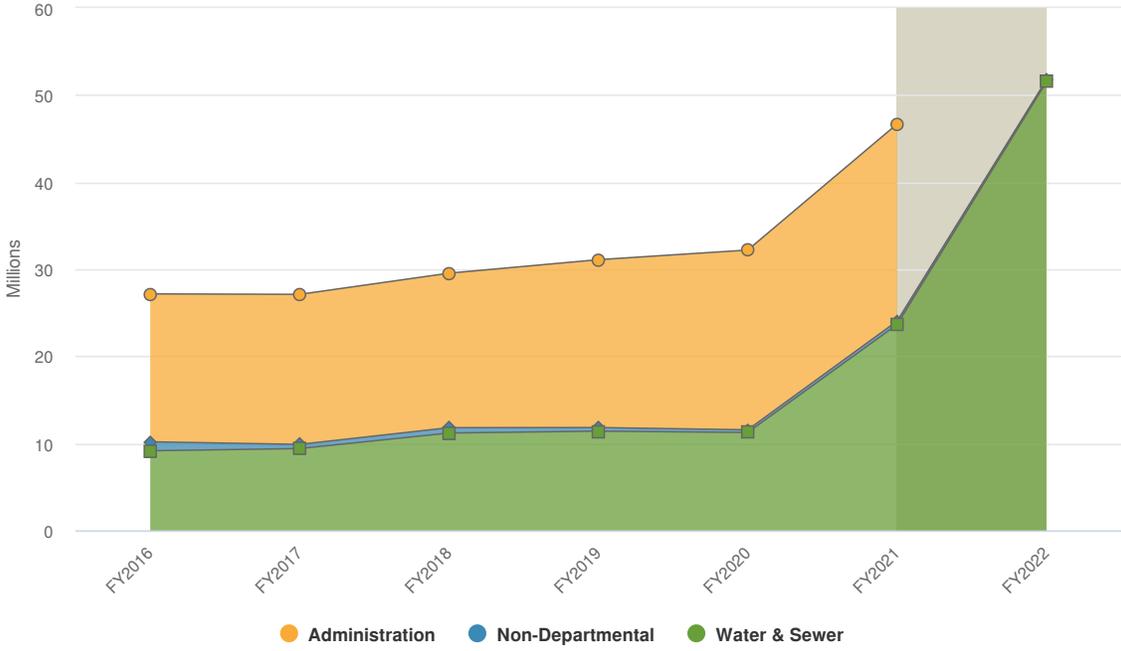


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



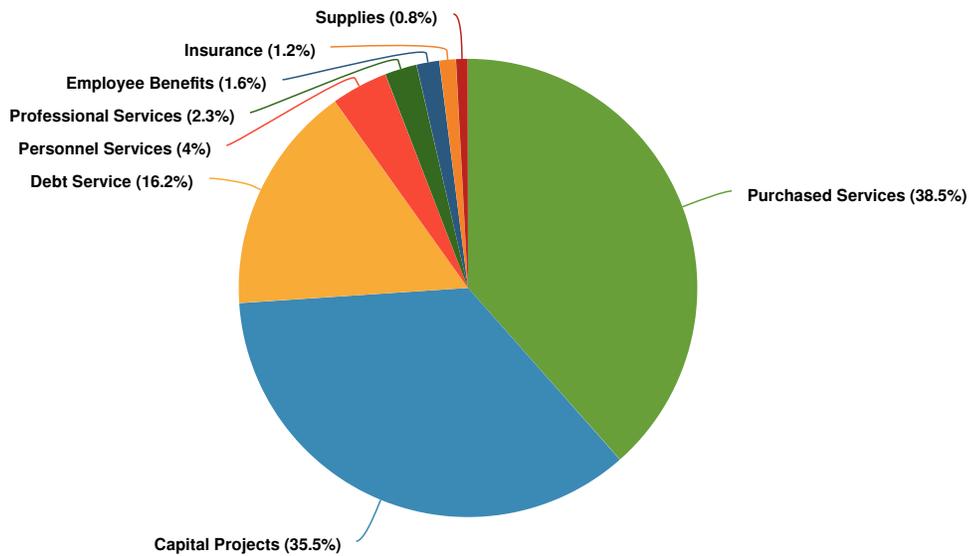
Grey background indicates budgeted figures.



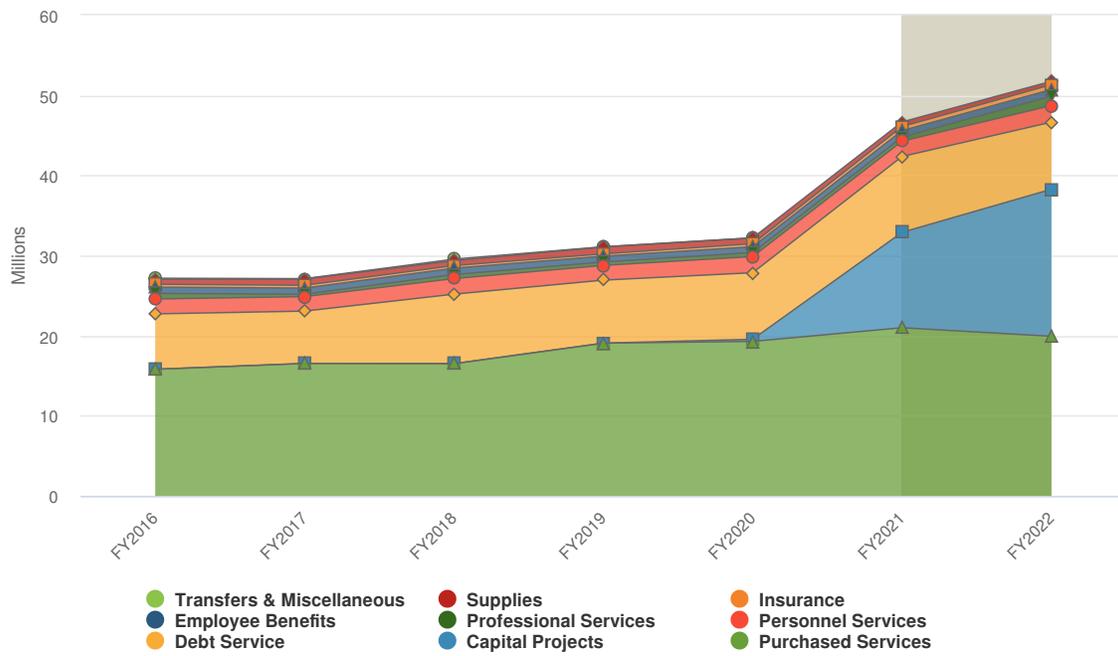
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expenditures				
Administration	\$15,348,719	\$22,638,348	\$0	-100%
Water & Sewer	\$31,152,651	\$23,644,305	\$51,516,076	117.9%
Non-Departmental	\$335,533	\$390,549	\$241,155	-38.3%
<b>Total Expenditures:</b>	<b>\$46,836,903</b>	<b>\$46,673,202</b>	<b>\$51,757,231</b>	<b>10.9%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expense Objects				
Personnel Services	\$2,892,156	\$1,920,006	\$2,063,007	7.4%
Employee Benefits	\$1,457,566	\$806,662	\$832,572	3.2%
Professional Services	\$882,873	\$501,776	\$1,176,227	134.4%
Purchased Services	\$32,690,765	\$20,985,605	\$19,917,075	-5.1%
Insurance	\$1,014,398	\$507,199	\$602,164	18.7%
Supplies	\$720,837	\$575,490	\$427,700	-25.7%
Capital Projects	\$855,151	\$11,908,362	\$18,357,506	54.2%
Debt Service	\$4,395,762	\$9,468,102	\$8,380,980	-11.5%
Transfers & Miscellaneous	\$1,927,396	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$46,836,903</b>	<b>\$46,673,202</b>	<b>\$51,757,231</b>	<b>10.9%</b>

# Fund Balance



	FY2021	FY2022	% Change
<b>Fund Balance</b>	<b>Estimated</b>	<b>Projected</b>	
Unassigned	\$13,251,034	\$21,367,918	61.3%
Nonspendable	\$0	\$0	0%
<b>Total Fund Balance:</b>	<b>\$13,251,034</b>	<b>\$21,367,918</b>	<b>61.3%</b>

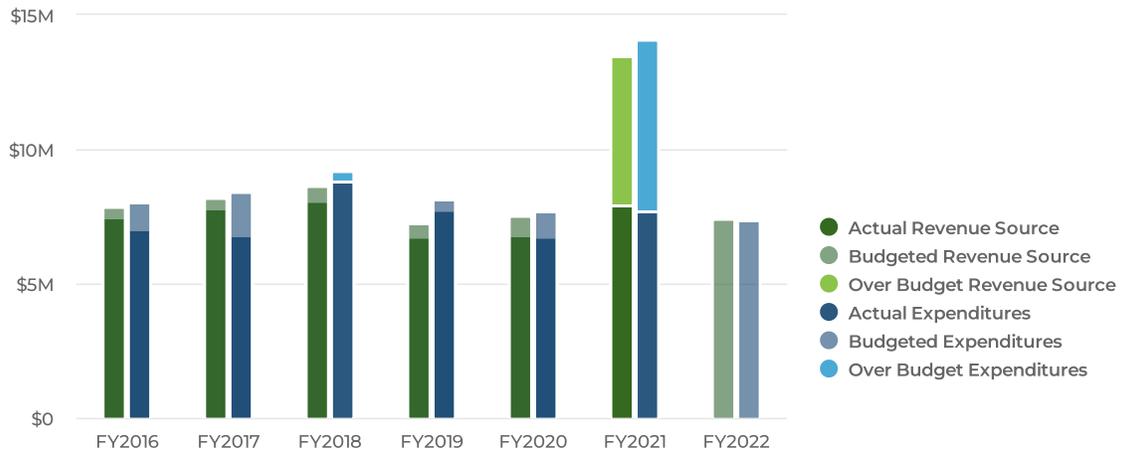


## Internal Service

The Village is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters. The Village utilizes its Insurance Fund, an internal service fund, to record transactions related to insurance provided by third party insurers, full self-insurance for employee benefits, as well as partial self-insurance for workers' compensation and general liability. Premiums are paid into the Insurance Fund by other funds and are available to pay third party premiums, claims, claim reserves and administrative costs of the Village's insurance program.

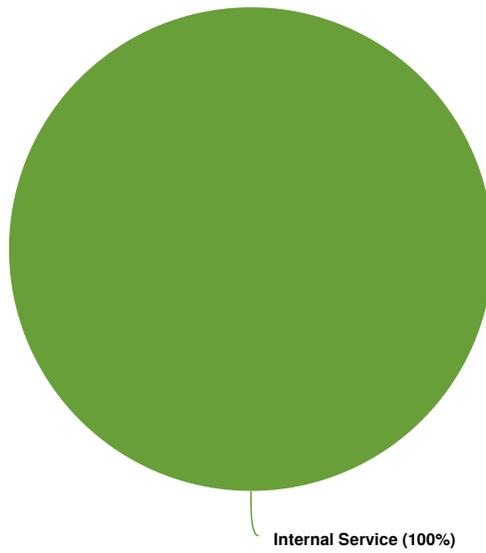
### Summary

The Village of Orland Park is projecting \$7.43M of revenue in FY2022, which represents a 6.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.4% or \$337.12K to \$7.41M in FY2022.

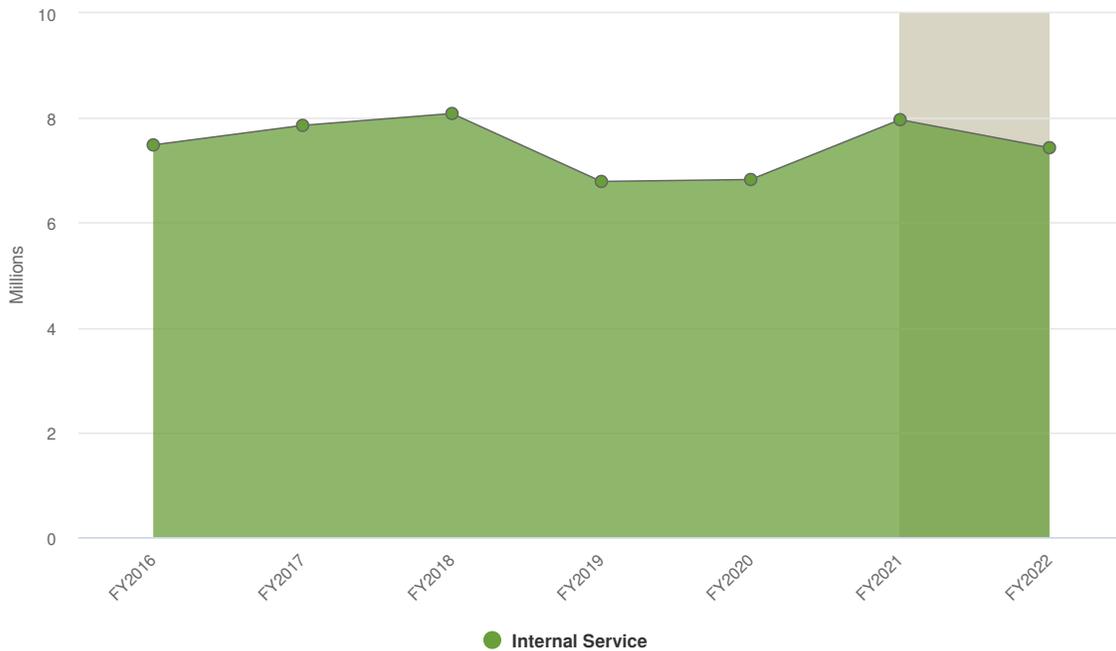


# Revenue by Fund

## 2022 Revenue by Fund



## Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

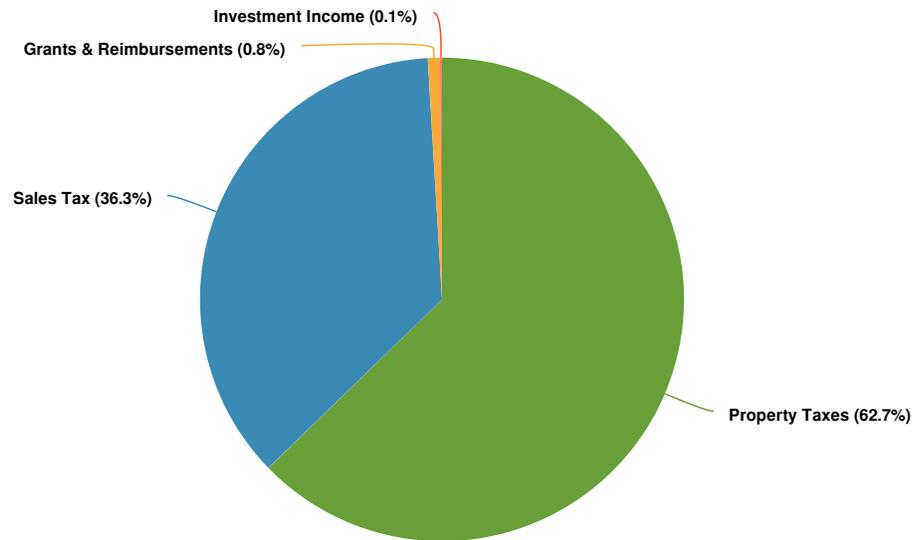
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Internal Service	\$13,479,552	\$7,967,305	\$7,431,885	-6.7%



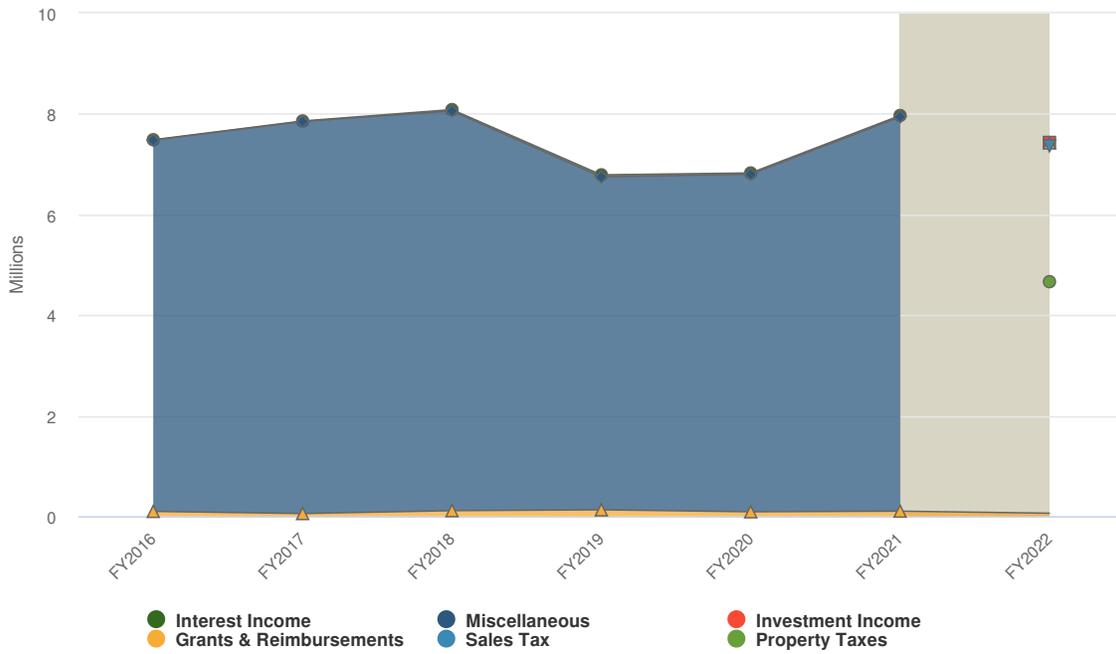
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Total Internal Service:	\$13,479,552	\$7,967,305	\$7,431,885	-6.7%

## Revenues by Source

### Projected 2022 Revenues by Source



### Budgeted and Historical 2022 Revenues by Source

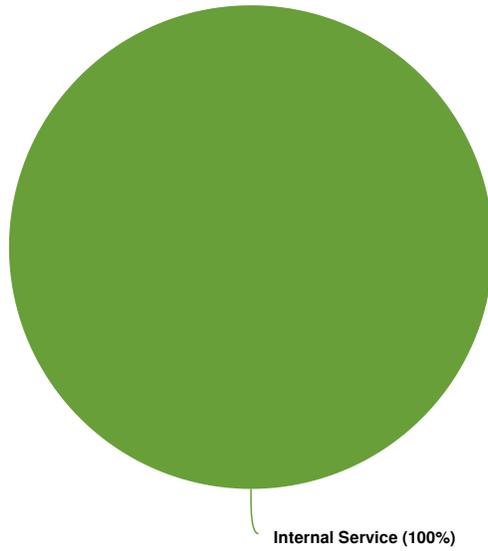


Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue Source				
Investment Income	\$2,642		\$9,175	N/A
Property Taxes	\$4,638,573		\$4,662,710	N/A
Interest Income	\$7,201	\$27,023		N/A
Sales Tax	\$2,449,898		\$2,700,000	N/A
Grants & Reimbursements	\$97,363	\$100,705	\$60,000	-40.4%
Miscellaneous	\$6,283,876	\$7,839,577	\$0	-100%
<b>Total Revenue Source:</b>	<b>\$13,479,552</b>	<b>\$7,967,305</b>	<b>\$7,431,885</b>	<b>-6.7%</b>

# Revenue by Department

## Projected 2022 Revenue by Department



## Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

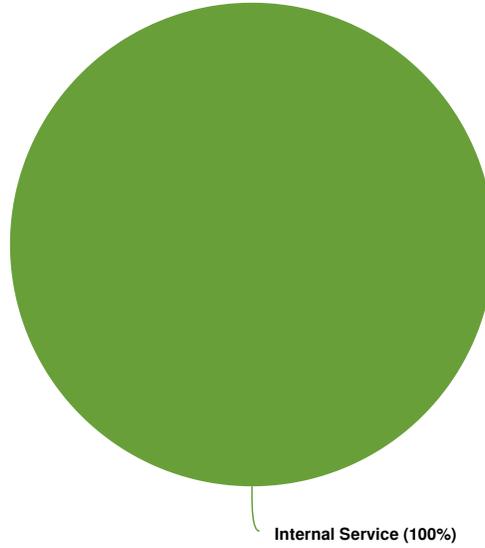
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue				



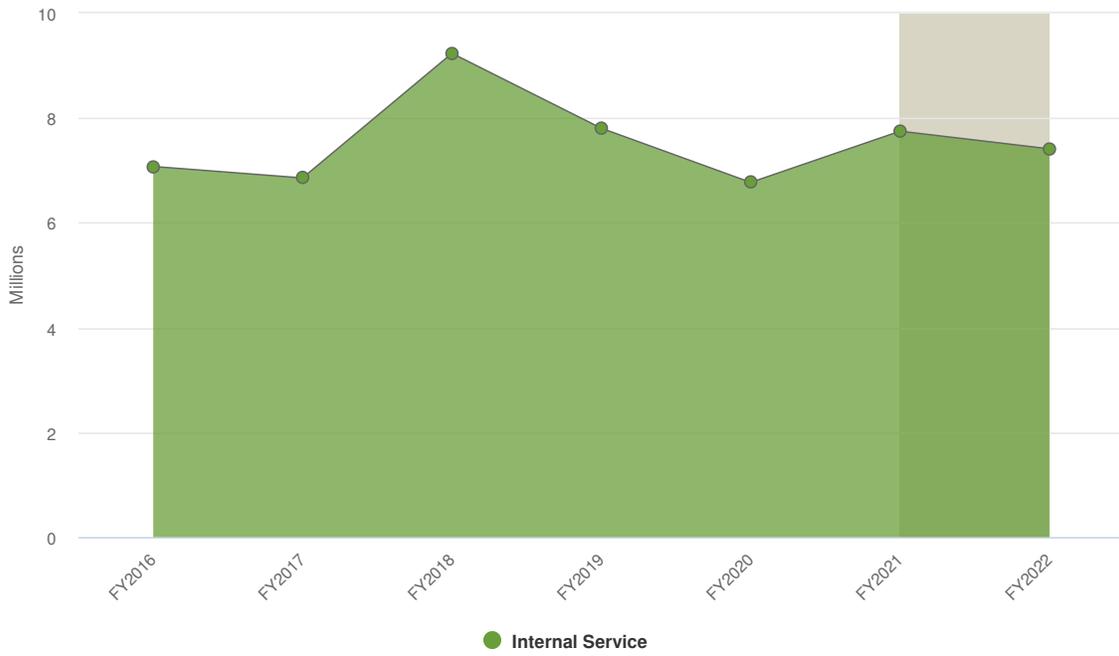
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Internal Service	\$13,479,552	\$7,967,305	\$7,431,885	-6.7%
<b>Total Revenue:</b>	<b>\$13,479,552</b>	<b>\$7,967,305</b>	<b>\$7,431,885</b>	<b>-6.7%</b>

## Expenditures by Fund

### 2022 Expenditures by Fund



### Budgeted and Historical 2022 Expenditures by Fund

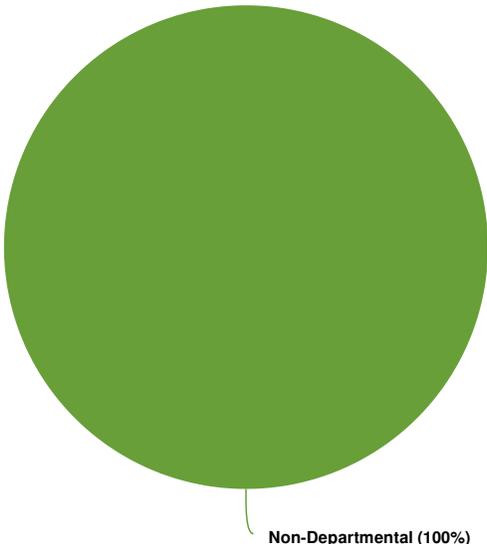


Grey background indicates budgeted figures.

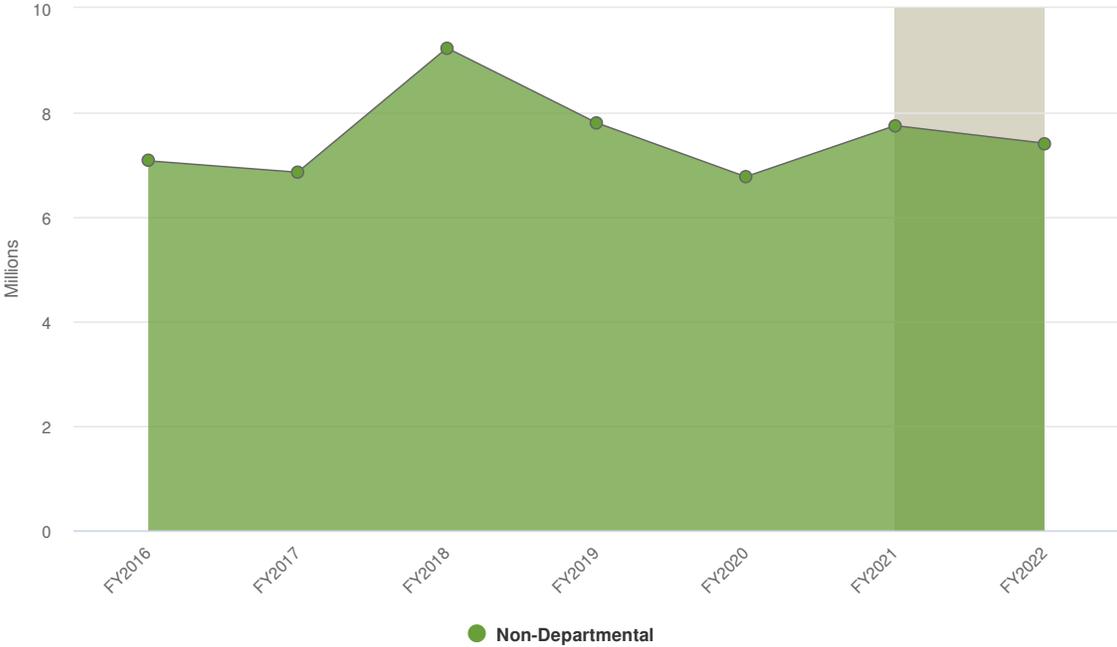
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Internal Service	\$14,125,475	\$7,748,612	\$7,411,497	-4.4%
<b>Total Internal Service:</b>	<b>\$14,125,475</b>	<b>\$7,748,612</b>	<b>\$7,411,497</b>	<b>-4.4%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



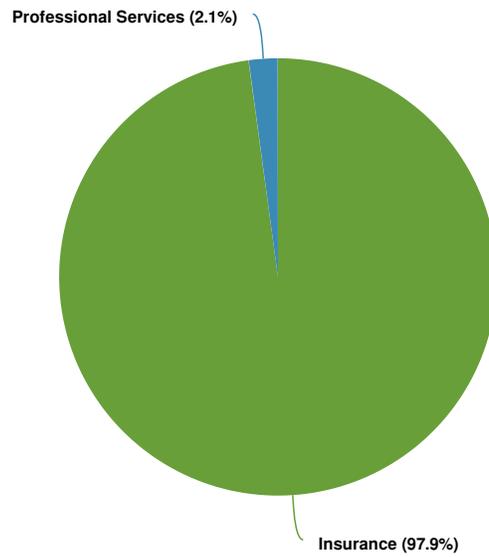
Grey background indicates budgeted figures.



Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expenditures				
Non-Departmental	\$14,125,475	\$7,748,612	\$7,411,497	-4.4%
<b>Total Expenditures:</b>	<b>\$14,125,475</b>	<b>\$7,748,612</b>	<b>\$7,411,497</b>	<b>-4.4%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type

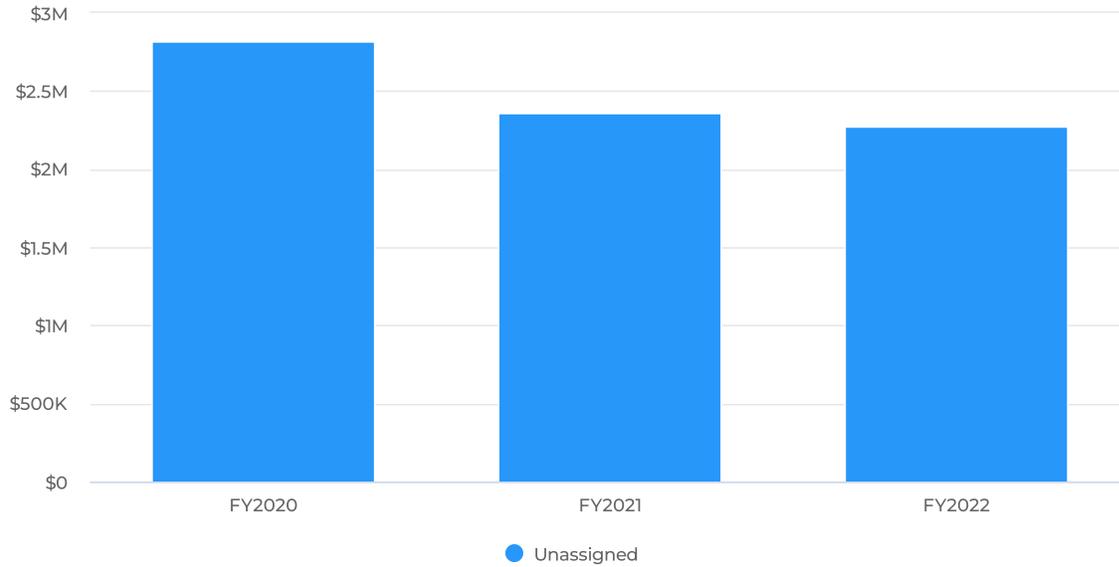


Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expense Objects				
Employee Benefits	\$1,334	\$0	\$0	0%
Professional Services	\$292,565	\$158,838	\$158,838	0%
Insurance	\$13,100,606	\$7,224,289	\$7,252,659	0.4%
Transfers & Miscellaneous	\$730,970	\$365,485	\$0	-100%
<b>Total Expense Objects:</b>	<b>\$14,125,475</b>	<b>\$7,748,612</b>	<b>\$7,411,497</b>	<b>-4.4%</b>

# Fund Balance

## Projections



	FY2021	FY2022	% Change
<b>Fund Balance</b>	<b>Estimated</b>	<b>Projected</b>	
Unassigned	\$2,363,607	\$2,273,284	-3.8%
<b>Total Fund Balance:</b>	<b>\$2,363,607</b>	<b>\$2,273,284</b>	<b>-3.8%</b>

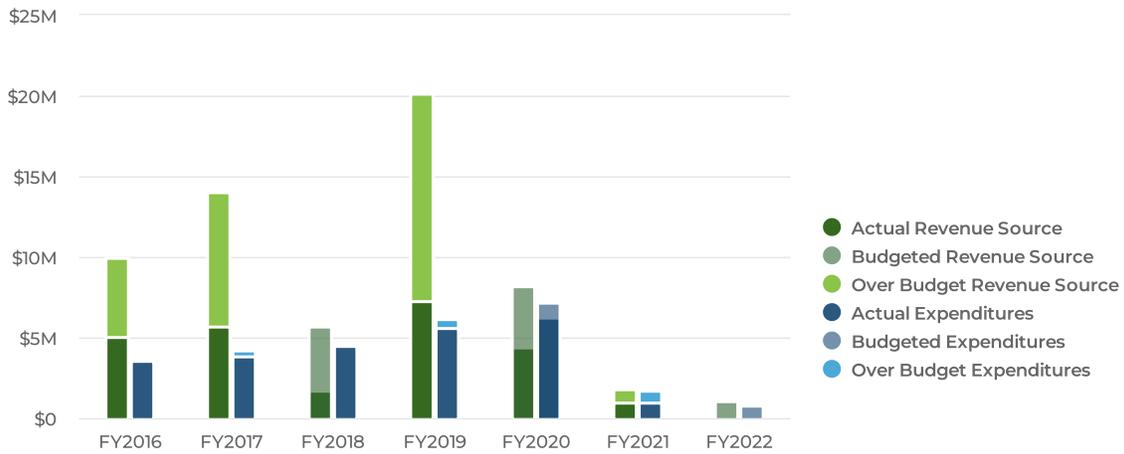


## Trust

The Village's Retiree Medical and OPEB (Other Post-Employment Benefits) Trust Fund exists to provide health insurance benefits to qualified retirees and their eligible dependents in accordance with the retiree health insurance plan established by the Village. The Fund is reported as a trust (fiduciary) fund of the Village operated in accordance with Section 115(l) of the Internal Revenue Code. The Trust was approved by the Village Board on September 7, 2018. This trust functions for the benefit of these individuals and is governed by a five-member Board of Trustees. Reserves of approximately \$1,100,000 were set aside in the Village's Insurance Fund for liabilities related to OPEB in previous years. These funds were transferred to the Trust Fund during 2018. Payments from retirees for continued medical coverage and the related expenditure will be recorded in this Fund. For employees electing to participate in the Early Retirement Incentive Programs, the Village will fund a Health Reimbursement Arrangement (HRA) from this Fund with funding provided by the Insurance Fund.

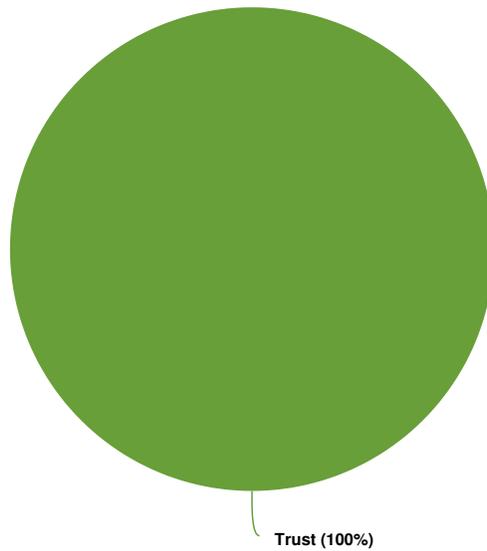
## Summary

The Village of Orland Park is projecting \$1.09M of revenue in FY2022, which represents a 4.4% increase over the prior year. Budgeted expenditures are projected to decrease by 16% or \$166.02K to \$874.4K in FY2022.

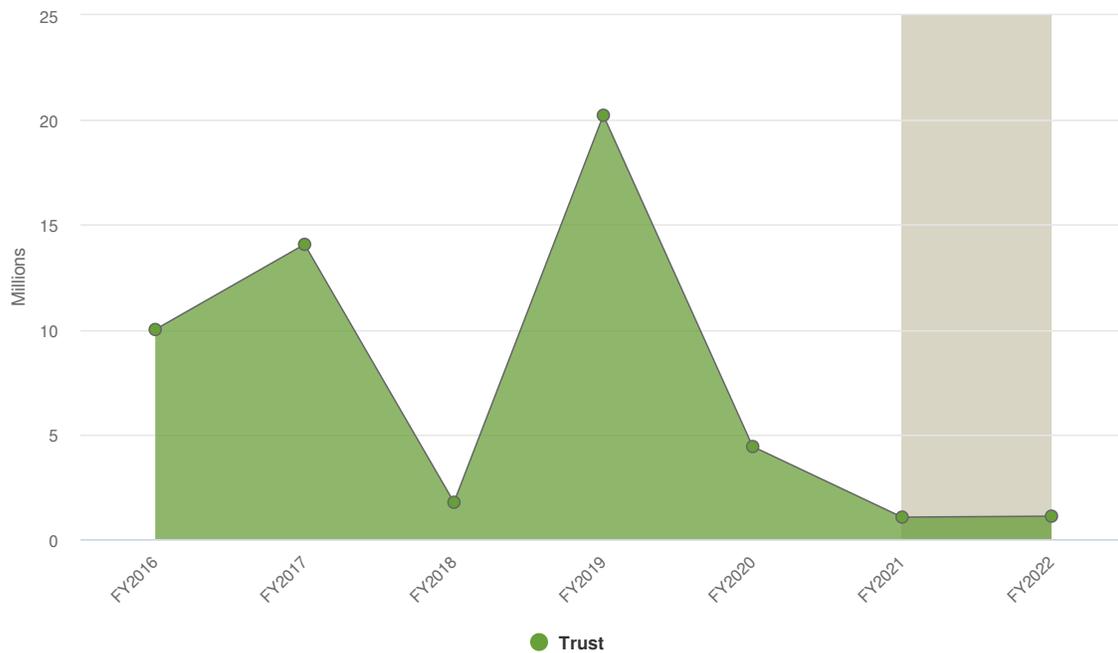


# Revenue by Fund

## 2022 Revenue by Fund



## Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

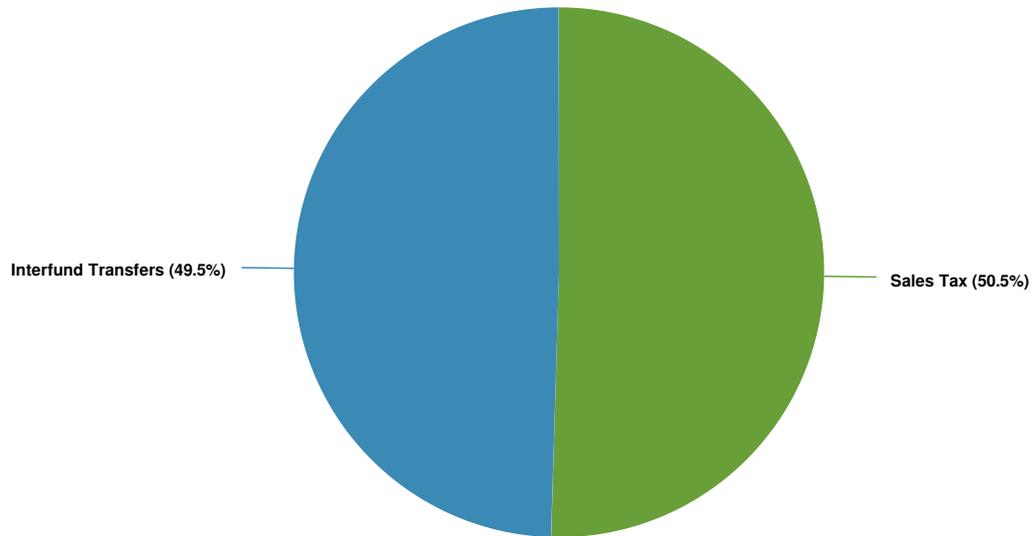
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Trust	\$1,890,216	\$1,047,087	\$1,093,554	4.4%



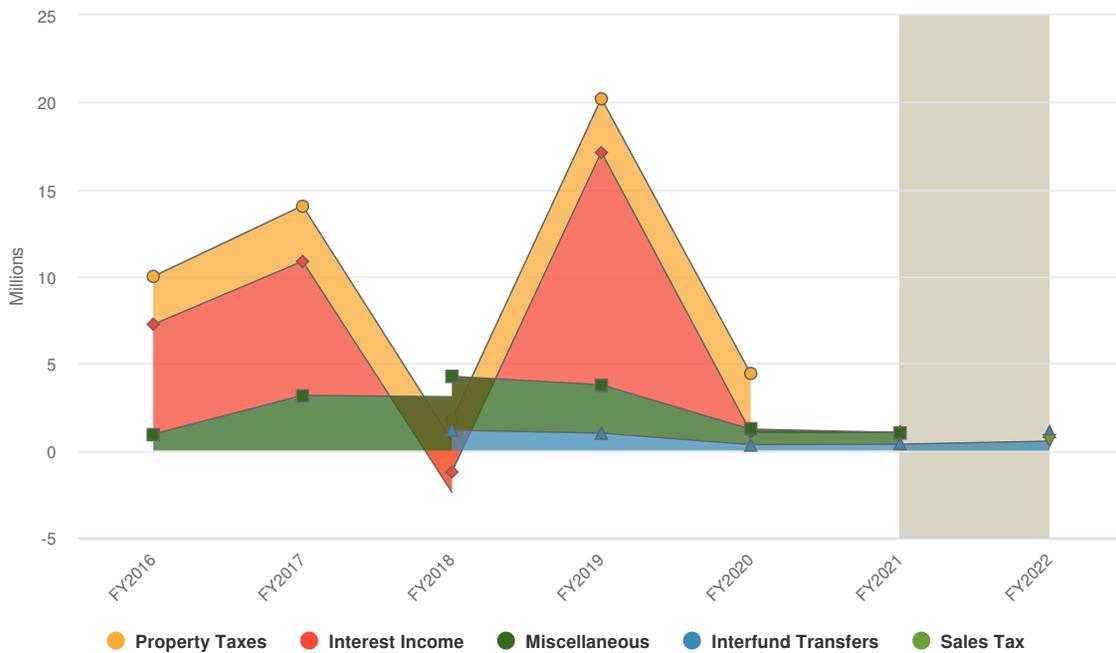
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Total Trust:	\$1,890,216	\$1,047,087	\$1,093,554	4.4%

## Revenues by Source

### Projected 2022 Revenues by Source



### Budgeted and Historical 2022 Revenues by Source

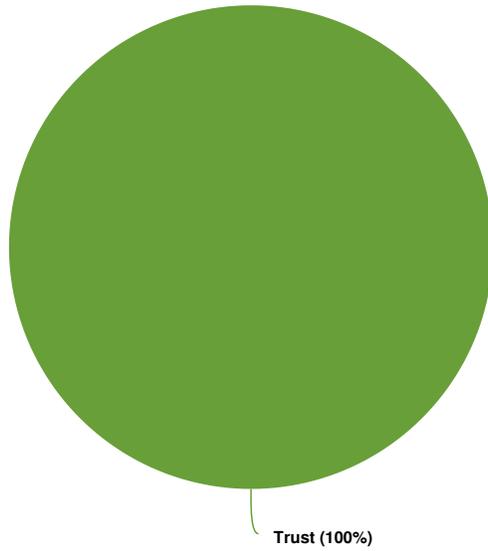


Grey background indicates budgeted figures.

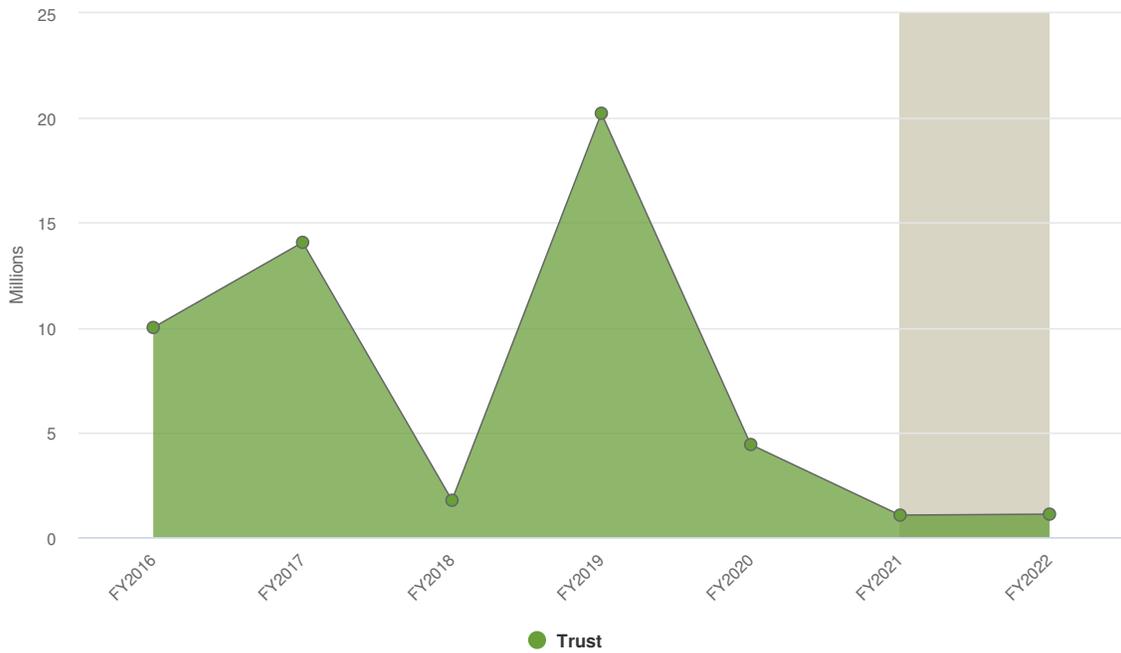
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue Source				
Interest Income		\$9,193		N/A
Sales Tax	\$611,511		\$552,000	N/A
Interfund Transfers	\$730,970	\$365,485	\$541,554	48.2%
Miscellaneous	\$547,735	\$672,409	\$0	-100%
<b>Total Revenue Source:</b>	<b>\$1,890,216</b>	<b>\$1,047,087</b>	<b>\$1,093,554</b>	<b>4.4%</b>

# Revenue by Department

## Projected 2022 Revenue by Department



## Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

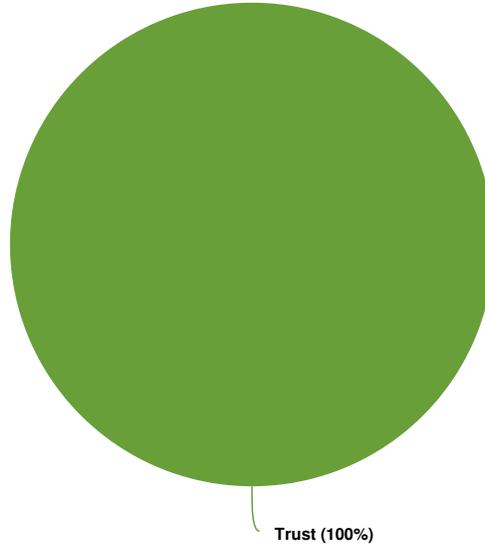
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue				



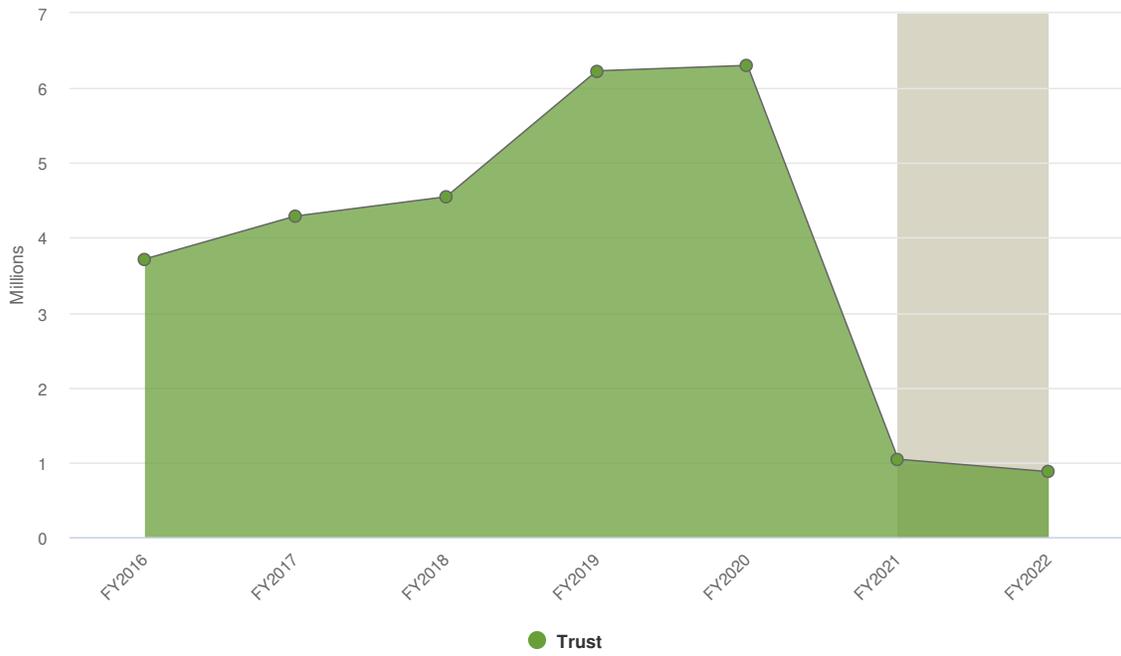
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Trust	\$1,890,216	\$1,047,087	\$1,093,554	4.4%
<b>Total Revenue:</b>	<b>\$1,890,216</b>	<b>\$1,047,087</b>	<b>\$1,093,554</b>	<b>4.4%</b>

## Expenditures by Fund

### 2022 Expenditures by Fund



### Budgeted and Historical 2022 Expenditures by Fund

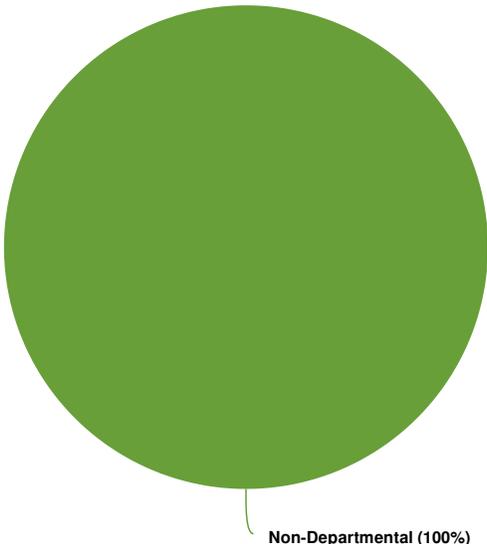


Grey background indicates budgeted figures.

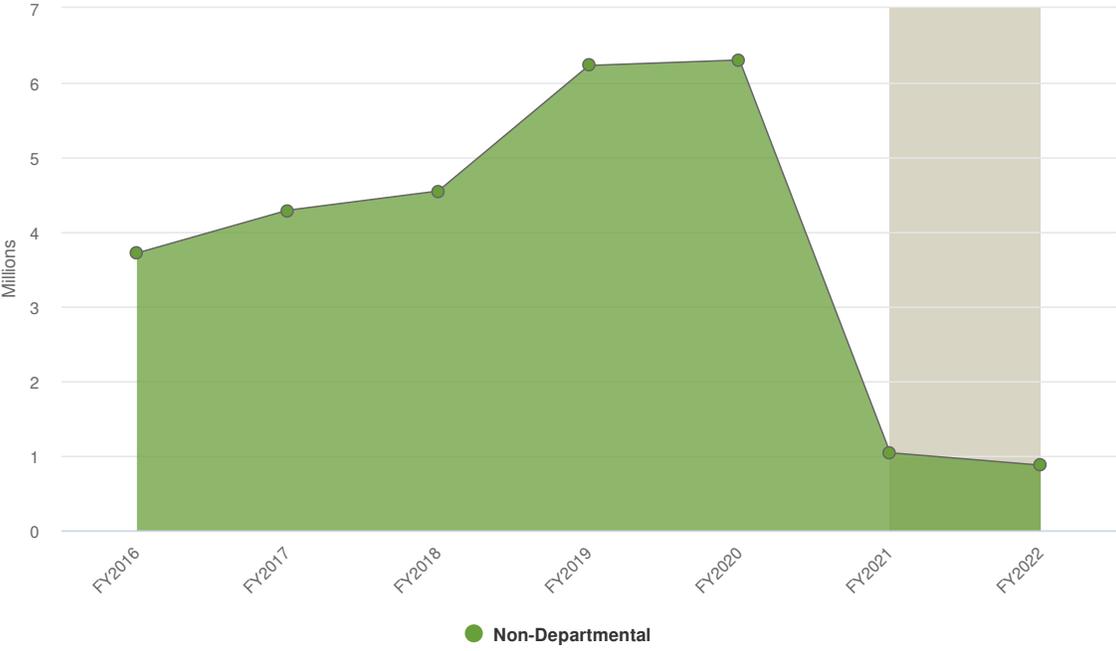
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Trust	\$1,789,663	\$1,040,416	\$874,401	-16%
<b>Total Trust:</b>	<b>\$1,789,663</b>	<b>\$1,040,416</b>	<b>\$874,401</b>	<b>-16%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

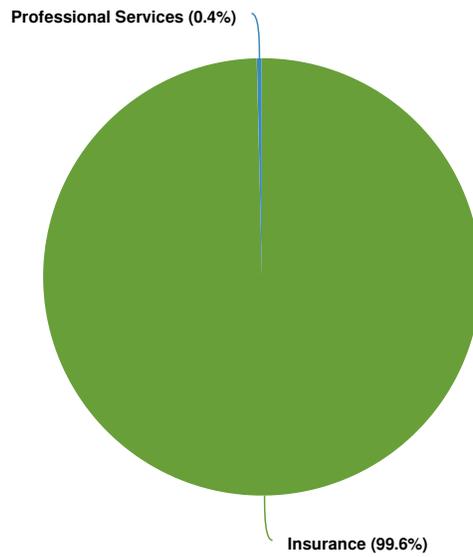


Grey background indicates budgeted figures.

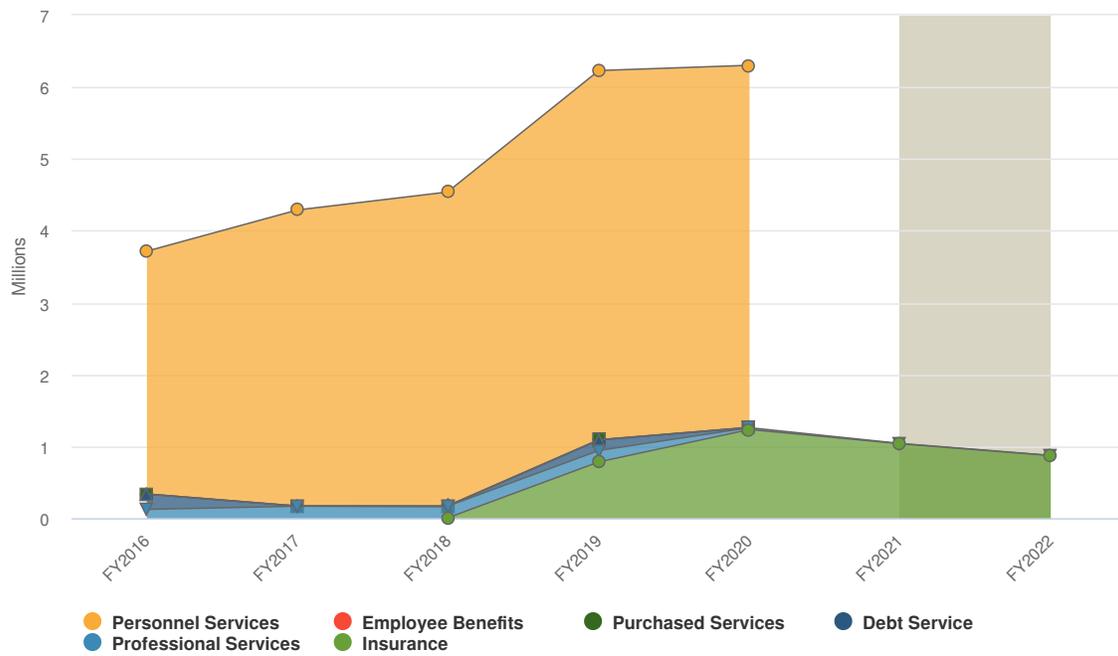
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expenditures				
Non-Departmental	\$1,789,663	\$1,040,416	\$874,401	-16%
<b>Total Expenditures:</b>	<b>\$1,789,663</b>	<b>\$1,040,416</b>	<b>\$874,401</b>	<b>-16%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



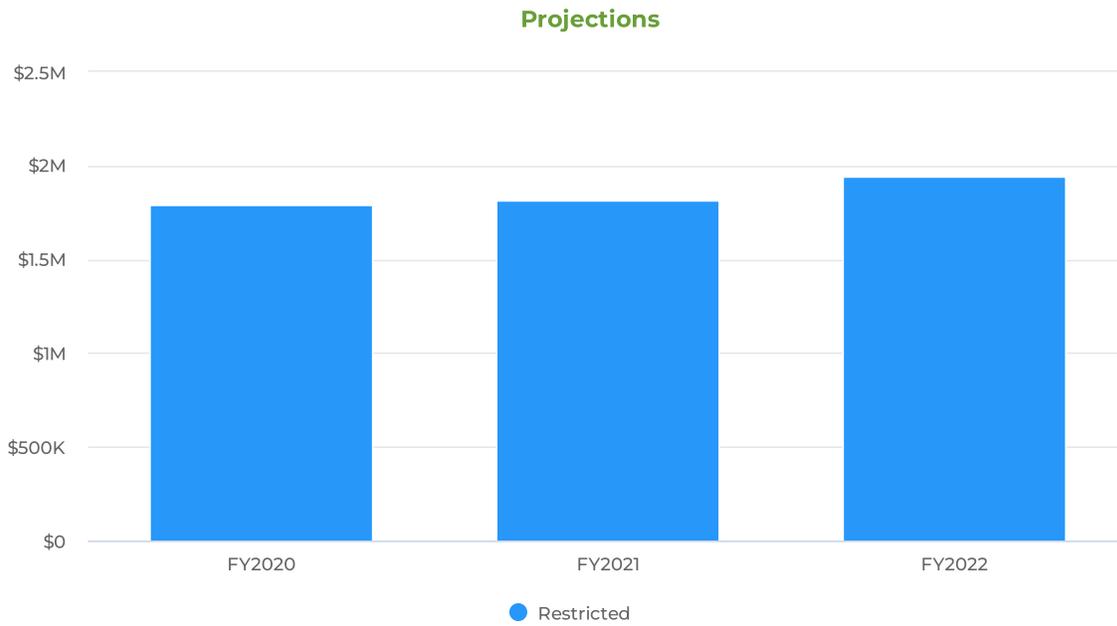
### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expense Objects				
Professional Services	\$5,994	\$4,300	\$3,215	-25.2%
Insurance	\$1,783,668	\$1,036,116	\$871,186	-15.9%
<b>Total Expense Objects:</b>	<b>\$1,789,663</b>	<b>\$1,040,416</b>	<b>\$874,401</b>	<b>-16%</b>

# Fund Balance



	<b>FY2021</b>	<b>FY2022</b>	<b>% Change</b>
<b>Fund Balance</b>	<b>Estimated</b>	<b>Projected</b>	
Restricted	\$1,813,087	\$1,938,925	6.9%
<b>Total Fund Balance:</b>	<b>\$1,813,087</b>	<b>\$1,938,925</b>	<b>6.9%</b>



## Component Unit

*Orland Park Open Lands Corporation* is a not-for-profit corporation. The members of its governing board are appointed by the Village's Mayor, subject to confirmation by the Village's Board of Trustees. The Corporation is presented as a governmental fund type.

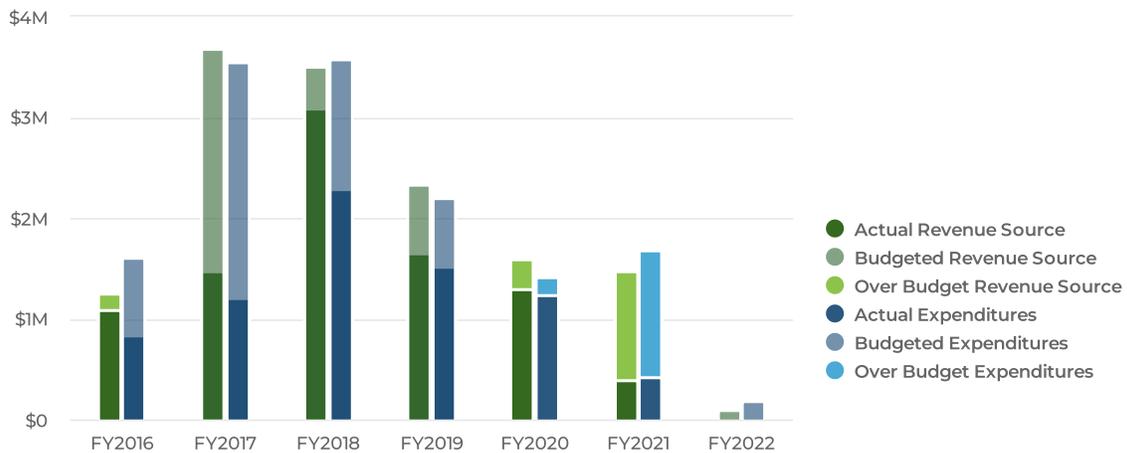
*The Orland Park Stellwagen Family Farm Foundation* is a not-for-profit corporation. The members of its governing board are appointed by the Village's Mayor, subject to confirmation by the Village's Board of Trustees. The Foundation is presented as a governmental fund type.

*The Orland Park History Museum* is a not-for-profit corporation, incorporated in 2016. The members of its governing board are appointed by the Village's Mayor. The Museum is presented as a governmental fund type.

Historical also includes revenue and expenditures for the Orland Joint Emergency Telecommunication System (E-911) fund. This fund is organized pursuant to state law, with board members from agencies associated with the Village's emergency dispatch operations.

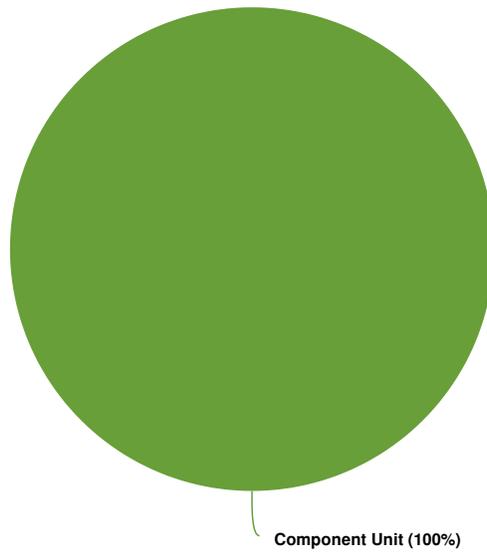
## Summary

The Village of Orland Park is projecting \$103.77K of revenue in FY2022, which represents a 74% decrease over the prior year. Budgeted expenditures are projected to decrease by 54% or \$232.06K to \$197.5K in FY2022.

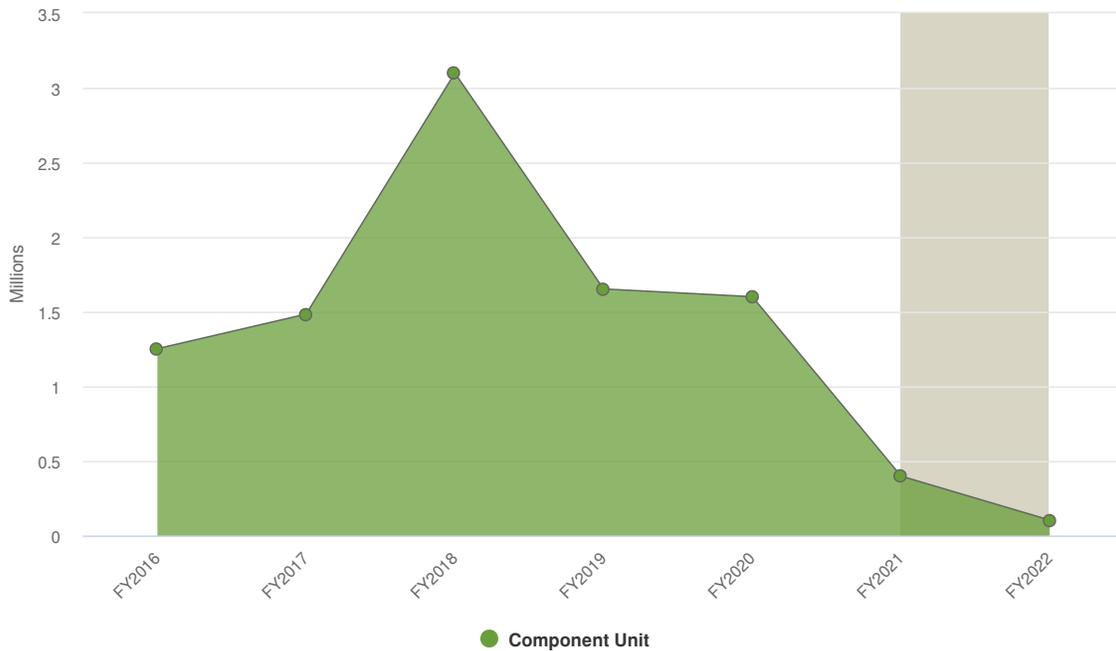


# Revenue by Fund

## 2022 Revenue by Fund



## Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

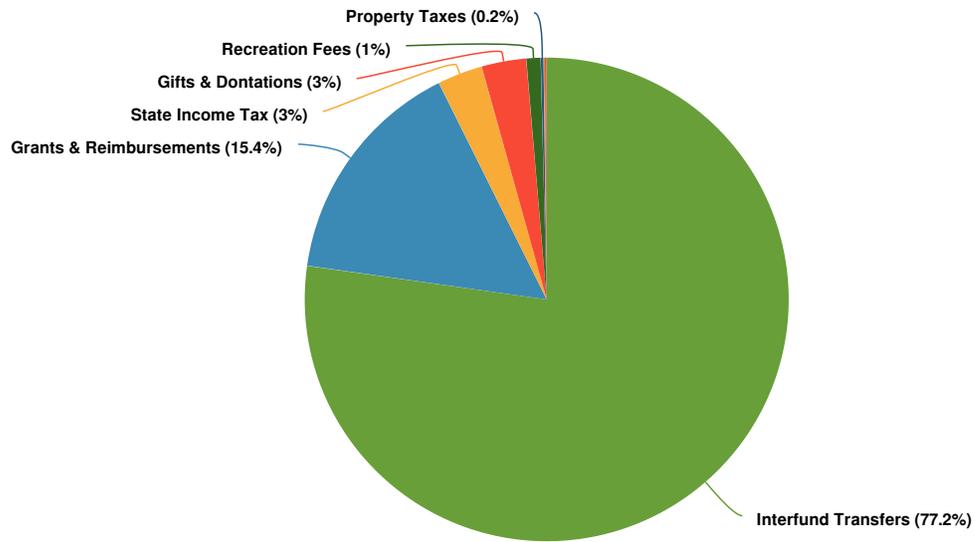
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Component Unit	\$1,484,213	\$398,757	\$103,766	-74%



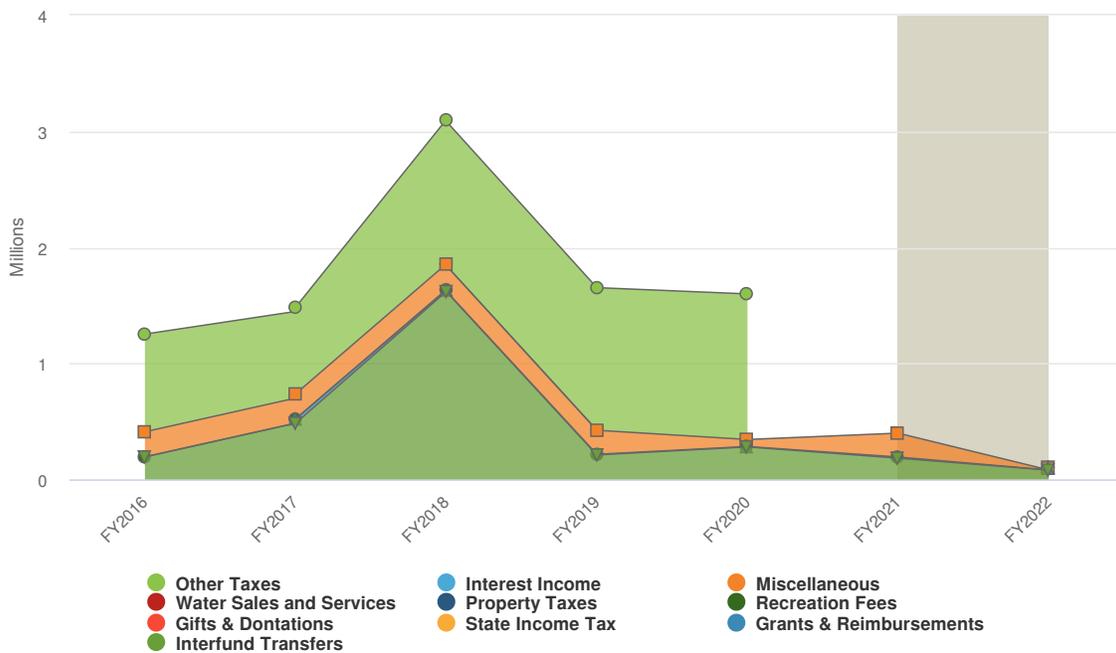
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Total Component Unit:	\$1,484,213	\$398,757	\$103,766	-74%

## Revenues by Source

### Projected 2022 Revenues by Source



### Budgeted and Historical 2022 Revenues by Source

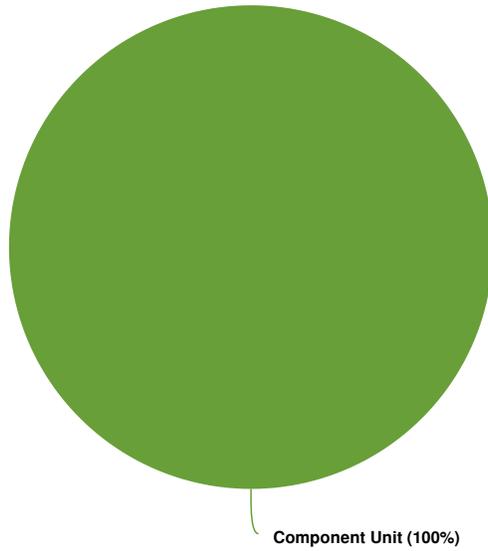


Grey background indicates budgeted figures.

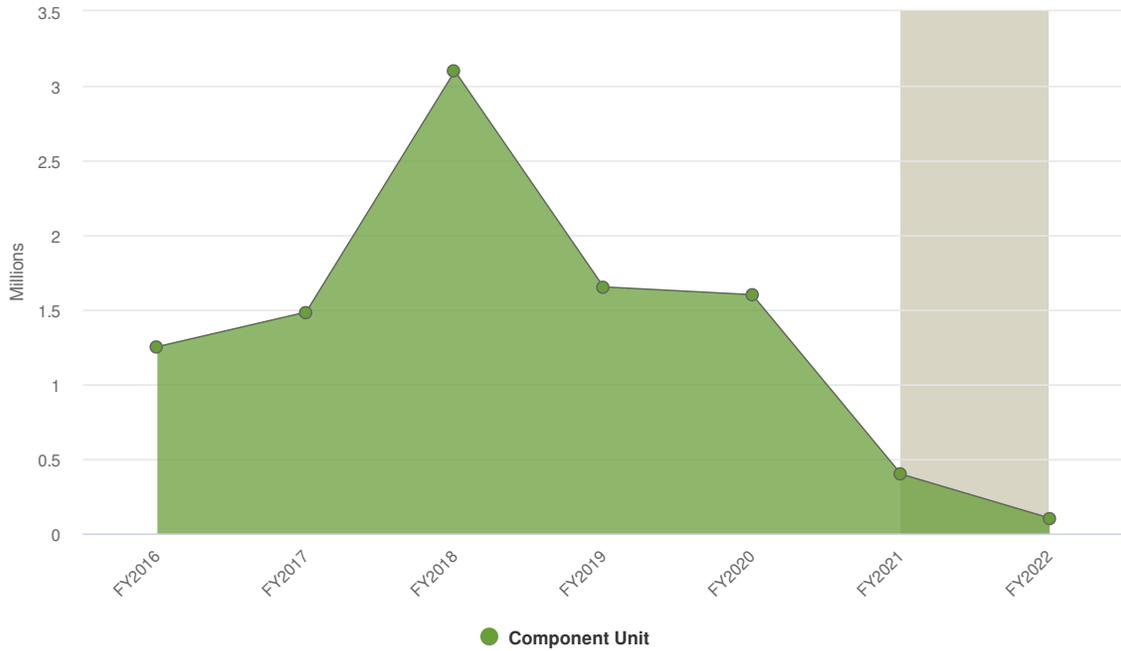
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue Source				
Other Taxes	\$1,434,960		\$0	N/A
State Income Tax	\$22,086		\$3,125	N/A
Water Sales and Services	\$514		\$100	N/A
Gifts & Donations	\$16,816		\$3,100	N/A
Property Taxes	\$0		\$200	N/A
Interfund Transfers	-\$197,839	\$183,272	\$80,141	-56.3%
Grants & Reimbursements	\$4,111		\$16,000	N/A
Miscellaneous	\$197,116	\$205,685	\$100	-100%
Recreation Fees	\$6,450	\$9,800	\$1,000	-89.8%
<b>Total Revenue Source:</b>	<b>\$1,484,213</b>	<b>\$398,757</b>	<b>\$103,766</b>	<b>-74%</b>

# Revenue by Department

## Projected 2022 Revenue by Department



## Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

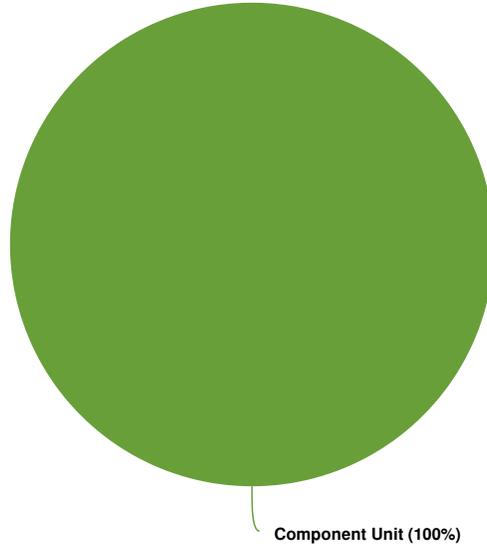
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Revenue				



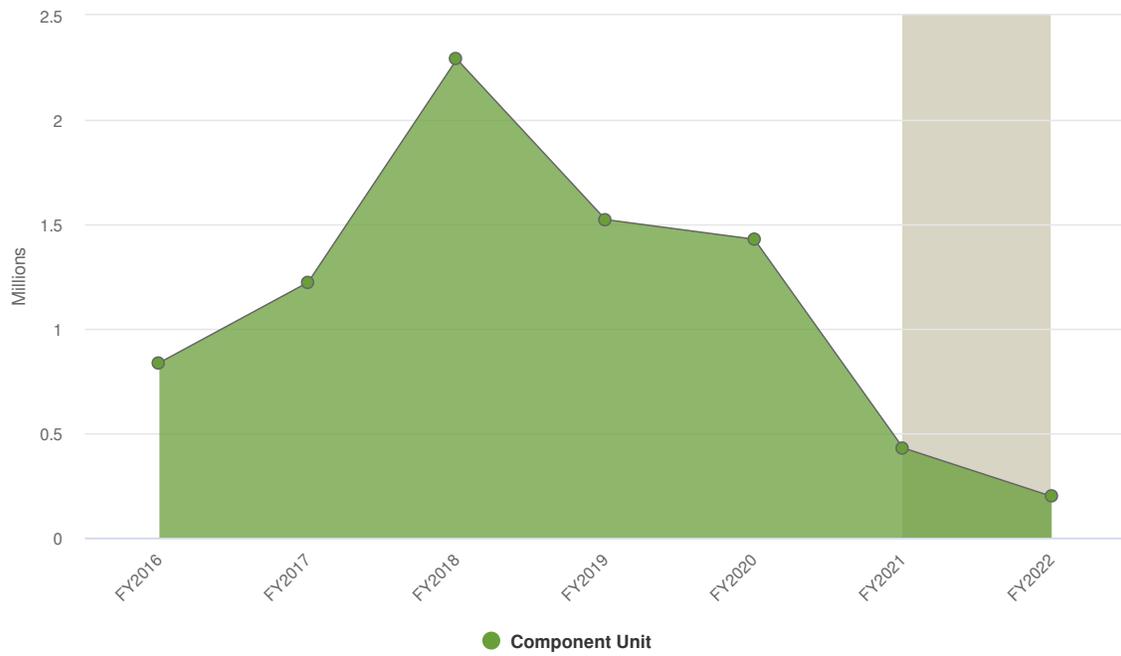
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Component Unit	\$1,484,213	\$398,757	\$103,766	-74%
<b>Total Revenue:</b>	<b>\$1,484,213</b>	<b>\$398,757</b>	<b>\$103,766</b>	<b>-74%</b>

## Expenditures by Fund

### 2022 Expenditures by Fund



### Budgeted and Historical 2022 Expenditures by Fund



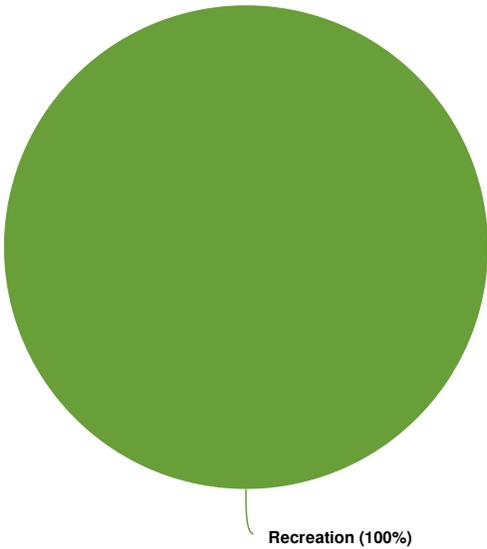
Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Component Unit	\$1,685,823	\$429,559	\$197,500	-54%
<b>Total Component Unit:</b>	<b>\$1,685,823</b>	<b>\$429,559</b>	<b>\$197,500</b>	<b>-54%</b>

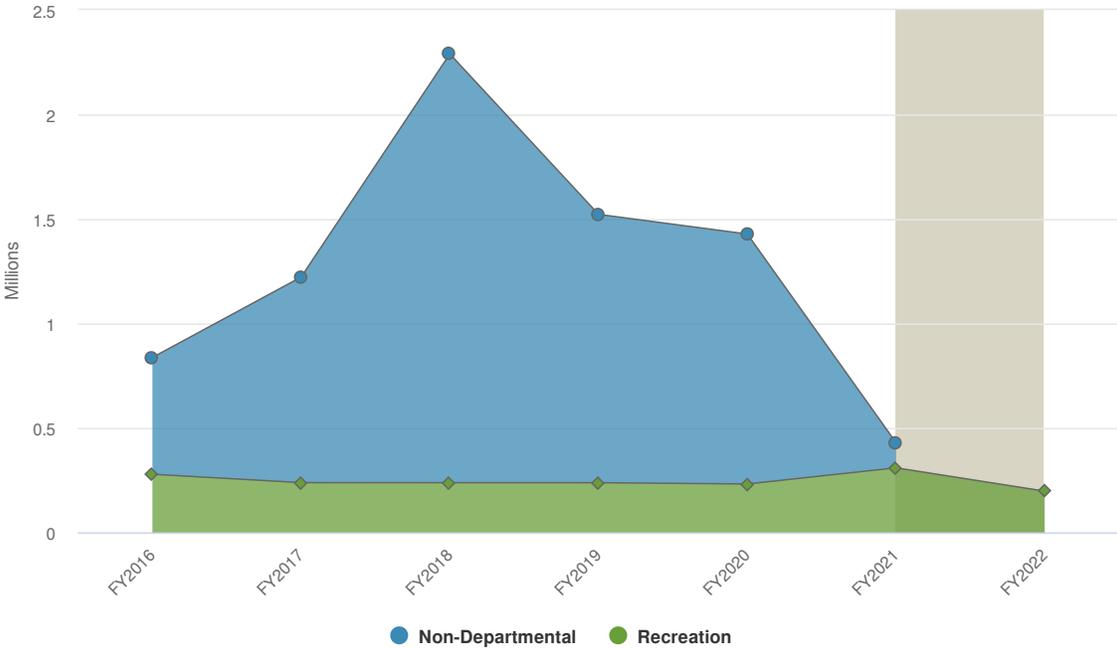


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

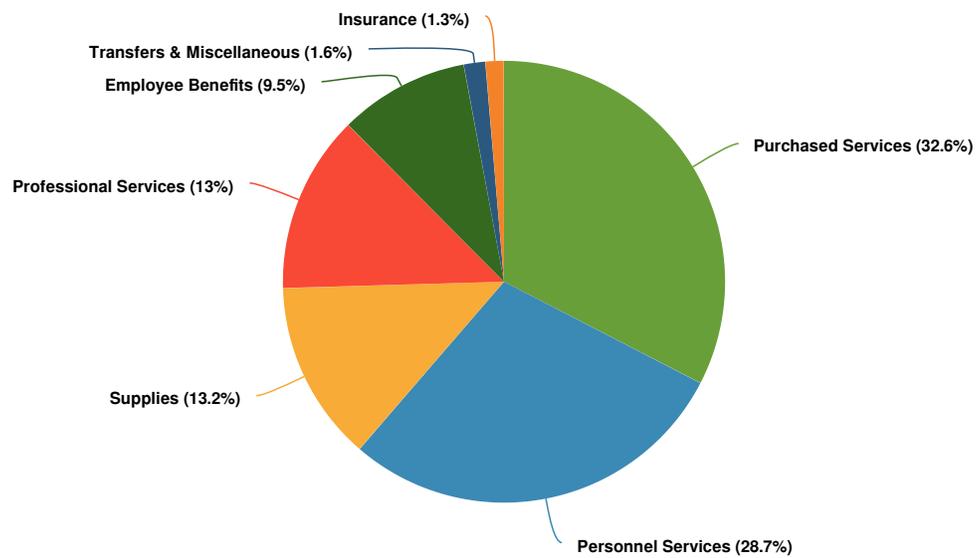


Grey background indicates budgeted figures.

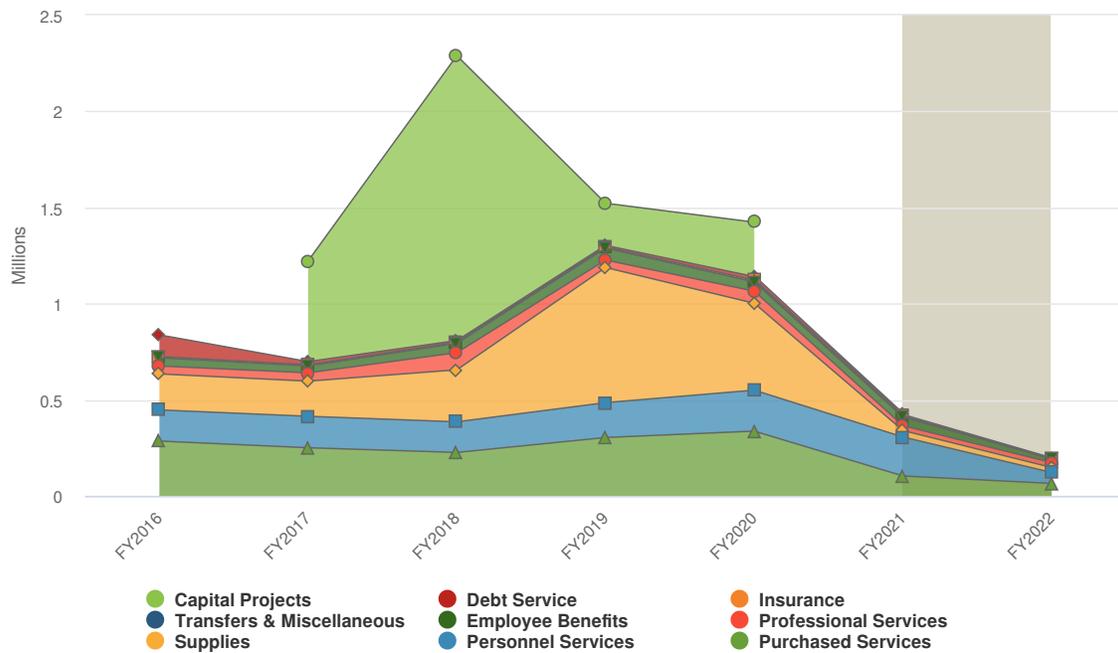
Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expenditures				
Police	\$779,051	\$0	\$0	0%
Recreation	\$291,643	\$309,105	\$197,500	-36.1%
Non-Departmental	\$615,129	\$120,454	\$0	-100%
<b>Total Expenditures:</b>	<b>\$1,685,823</b>	<b>\$429,559</b>	<b>\$197,500</b>	<b>-54%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



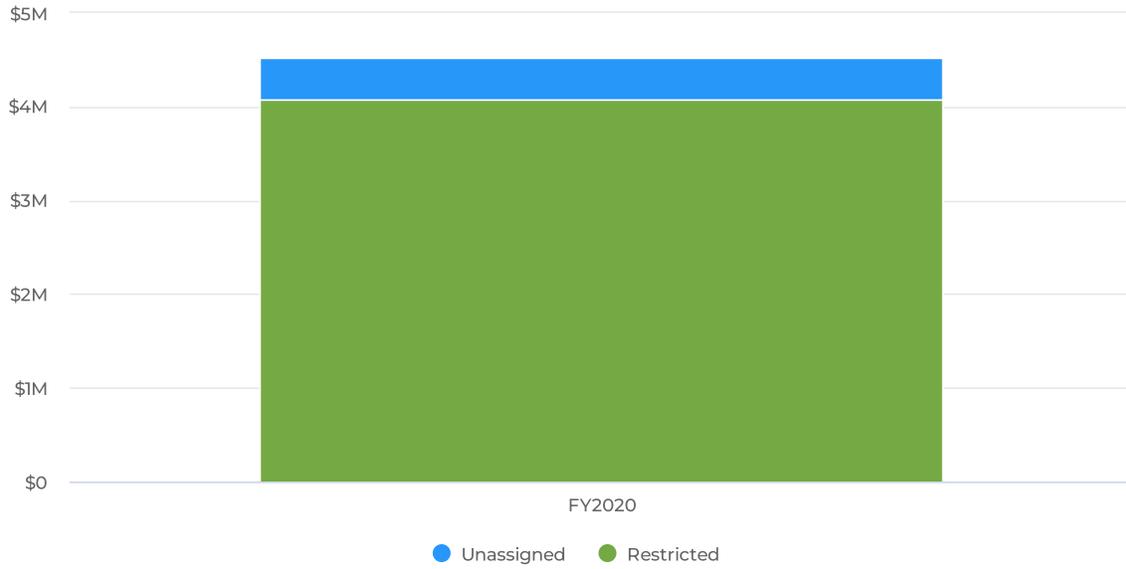
Grey background indicates budgeted figures.

Name	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)
Expense Objects				
Personnel Services	\$205,113	\$202,660	\$56,765	-72%
Employee Benefits	\$55,622	\$44,802	\$18,823	-58%
Professional Services	\$63,295	\$25,075	\$25,685	2.4%
Purchased Services	\$450,540	\$103,265	\$64,376	-37.7%
Insurance	\$11,031	\$8,071	\$2,661	-67%
Supplies	\$859,752	\$33,526	\$26,100	-22.1%
Capital Projects	\$30,820	\$0	\$0	0%
Debt Service	\$4,559	\$6,910	\$0	-100%
Transfers & Miscellaneous	\$5,091	\$5,250	\$3,090	-41.1%
<b>Total Expense Objects:</b>	<b>\$1,685,823</b>	<b>\$429,559</b>	<b>\$197,500</b>	<b>-54%</b>



# Fund Balance

## Projections



	<b>FY2020</b>
<b>Fund Balance</b>	<b>Audited</b>
Unassigned	\$445,505
Restricted	\$4,080,120
<b>Total Fund Balance:</b>	<b>\$4,525,625</b>



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# FUNDING SOURCES

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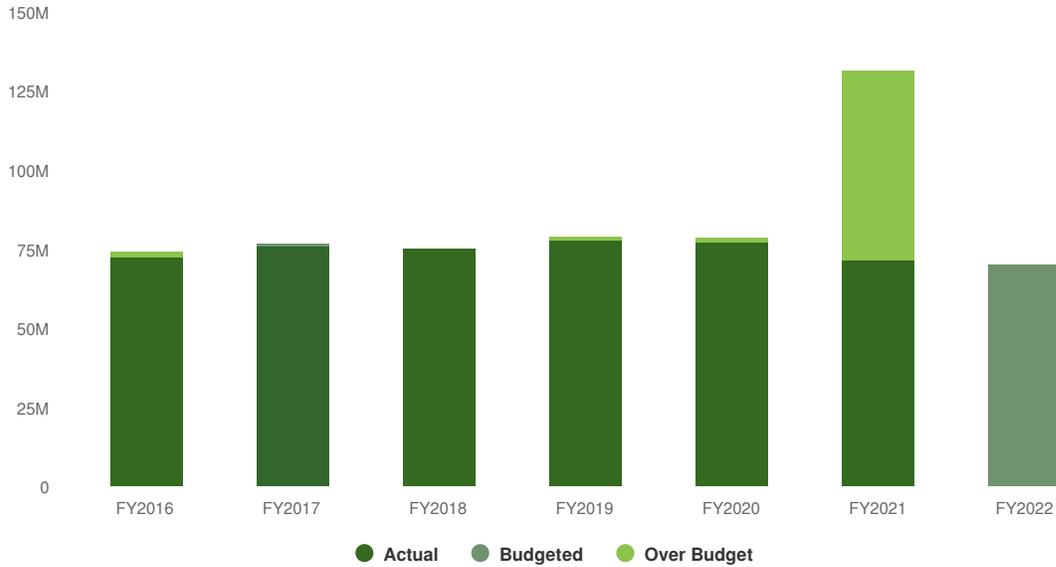


## Major Revenue Sources Summary

The Village has four major revenue sources: Sales Taxes, Property Taxes, Income Tax, and Water, Sewer, Storm Water Revenue.

**\$70,226,896** **-\$1,501,339**  
(-2.09% vs. prior year)

### Major Revenue Sources Proposed and Historical Budget vs. Actual



## Revenue by Fund

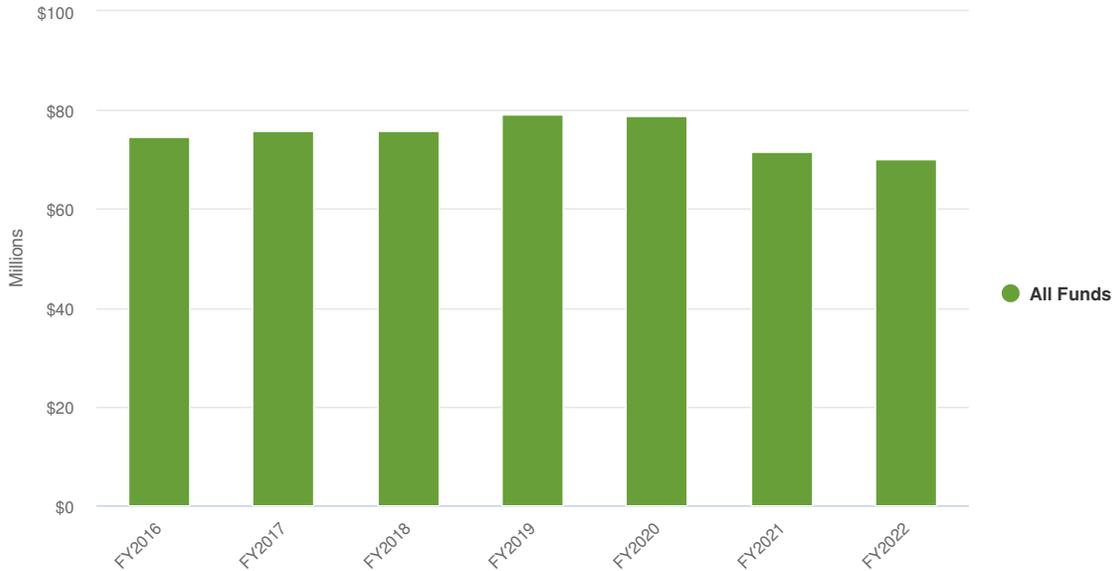
**SALES TAXES** – The Village's sales tax revenue consists of a 1% sales tax received from the State of Illinois, as well as a .75% sales tax imposed through the Village's home rule status. In 2021, sales activity has been very strong, plus the addition of destination based sales tax. Previously, online merchants without a location in the Village did not report sales tax that was credited to the Village. Starting in 2021, the Marketplace Fairness Act required destination based sales tax for online merchants, so online retailers remit sales tax on the same basis as bricks and mortar retail establishments. For 2022, we budgeted a 3% increase for sales tax revenue.

**PROPERTY TAXES** – The Village levies property taxes for the purposes of general corporate, Recreation & Parks, IMRF, FICA and police pension, as well as to fund a portion of debt service payments due on the Village's outstanding general obligation debt. The Village has kept its levy flat for nine tax years, but reduced the levy by 3.03% for 2021. For 2022, the recommended levy will increase by 4.5% in order to capture new growth and development that is being added to property tax rolls.

**INCOME TAX** – Income tax is state shared revenue that is distributed on a per capita basis through the Local Government Distributive Fund. The results of the 2010 census indicated that the Village's population was 56,767. The income tax calculation for fiscal 2022 includes recently released 2020 Census data, which revealed a Village population of 58,703. 2022 revenue will increase due to higher population and higher per capital revenue estimates. The fiscal year 2021 estimate was based on \$130.80 per capita and the fiscal year 2022 budget is based on \$128.40 per capita. The per capita amounts utilized are published by the Illinois Municipal League.

**WATER, SEWER, STORM WATER REVENUE** – A comprehensive water, sewer, and storm rate study was completed in FY2015. As part of that study, water, sewer and storm sewer rates were increased by 5.0% per year for each of the subsequent five years. A new water rate study has commenced and will be completed in 2022. 2022 budgeted revenues are based on a 4.5% increase in rates, which are sufficient to cover the budgeted operating and capital expenditures in FY2022.

### Total Revenues



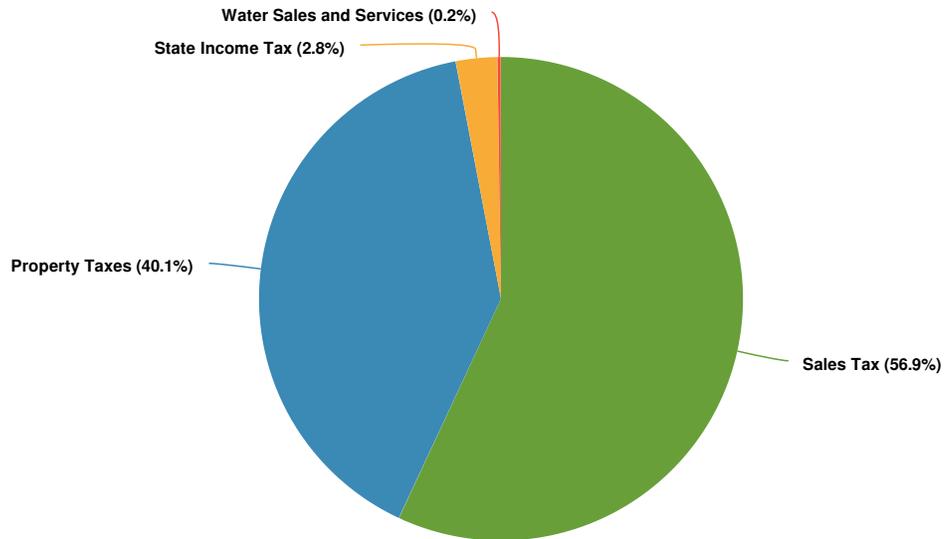
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
All Funds						
Governmental						
General Fund		\$82,108,357	\$38,198,369	\$50,533,093	32.3%	
Component Unit		\$22,600	\$0	\$3,425	N/A	



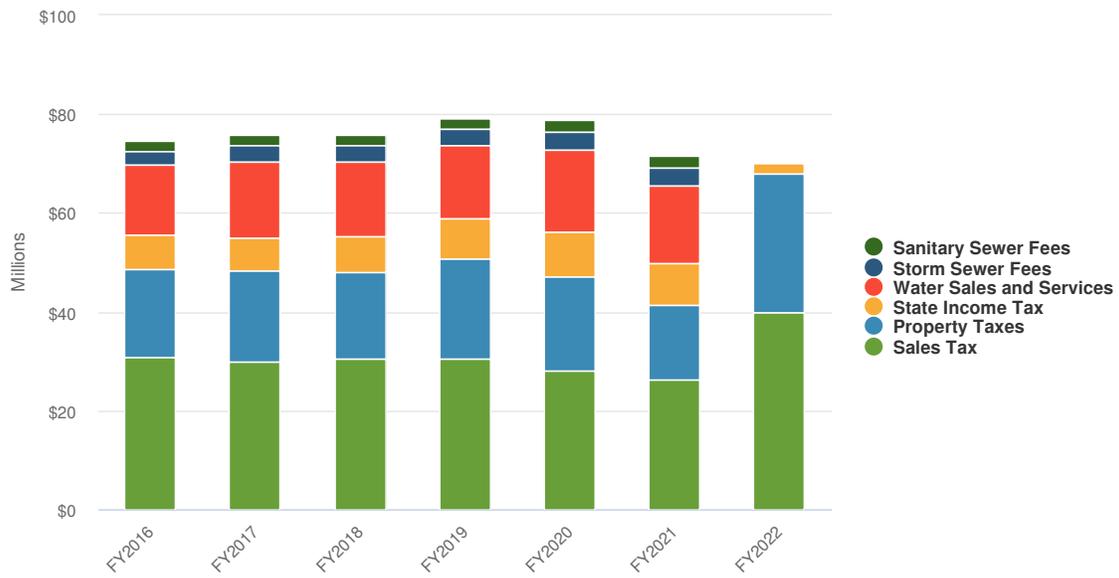
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Special Revenue		\$13,106,833	\$9,923,725	\$4,503,268	-54.6%	
Debt Service		\$2,717,870	\$1,383,200	\$812,400	-41.3%	
<b>Total Governmental:</b>		<b>\$97,955,660</b>	<b>\$49,505,294</b>	<b>\$55,852,186</b>	<b>12.8%</b>	
Proprietary Funds						
Enterprise		\$25,834,742	\$22,222,941	\$6,460,000	-70.9%	
Internal Service		\$7,088,471	\$0	\$7,362,710	N/A	
<b>Total Proprietary Funds:</b>		<b>\$32,923,214</b>	<b>\$22,222,941</b>	<b>\$13,822,710</b>	<b>-37.8%</b>	
Fiduciary Funds						
Trust		\$611,511	\$0	\$552,000	N/A	
<b>Total Fiduciary Funds:</b>		<b>\$611,511</b>	<b>\$0</b>	<b>\$552,000</b>	<b>N/A</b>	
<b>Total All Funds:</b>		<b>\$131,490,385</b>	<b>\$71,728,235</b>	<b>\$70,226,896</b>	<b>-2.1%</b>	

## Major Revenues by Source

### Projected Major Revenues by Source



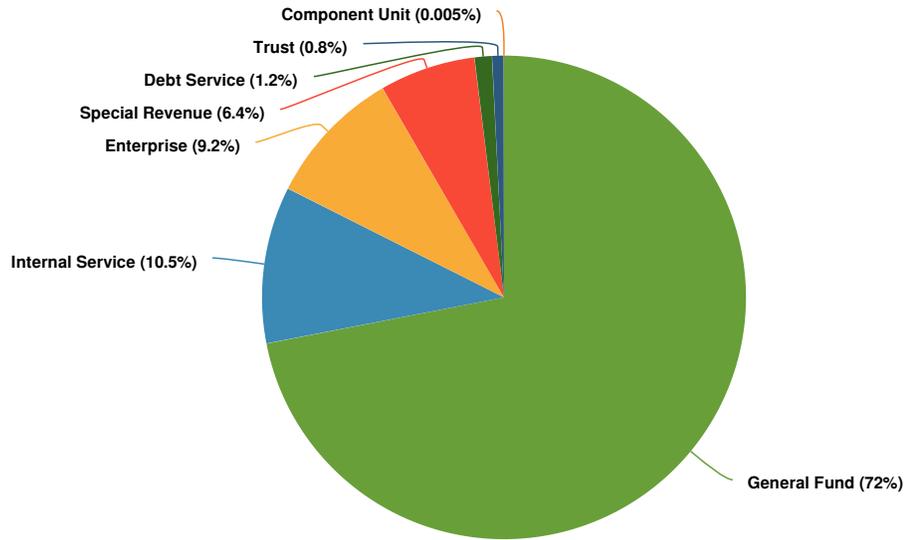
### Budgeted and Historical 2022 Revenues by Source



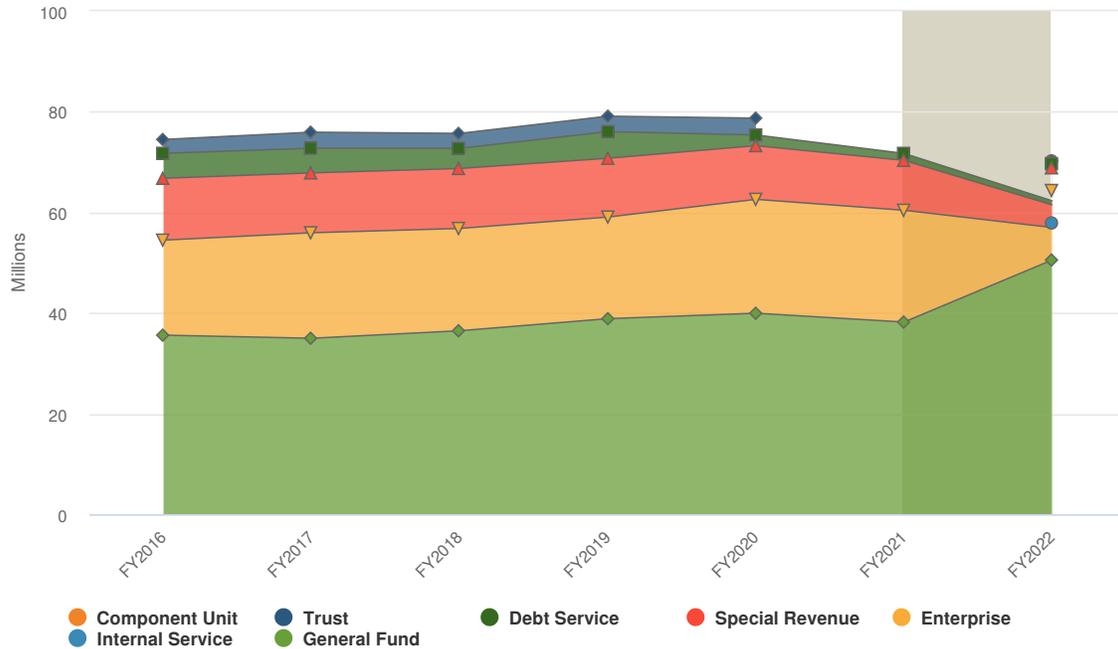
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						
State Income Tax		\$9,701,495	\$8,400,931	\$1,947,394	-76.8%	
Water Sales and Services		\$14,084,501	\$15,993,061	\$157,757	-99%	
Sanitary Sewer Fees		\$1,979,771	\$2,606,743		N/A	
Storm Sewer Fees		\$2,972,677	\$3,411,572		N/A	
Property Taxes		\$43,430,246	\$14,953,143	\$28,133,075	88.1%	
Sales Tax		\$59,321,695	\$26,362,785	\$39,988,670	51.7%	
<b>Total Revenue Source:</b>		<b>\$131,490,385</b>	<b>\$71,728,235</b>	<b>\$70,226,896</b>	<b>-2.1%</b>	

# Revenue by Fund Type

## Projected 2022 Revenue by Fund Type



## Budgeted and Historical 2022 Revenue by Fund Type



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Revenue						

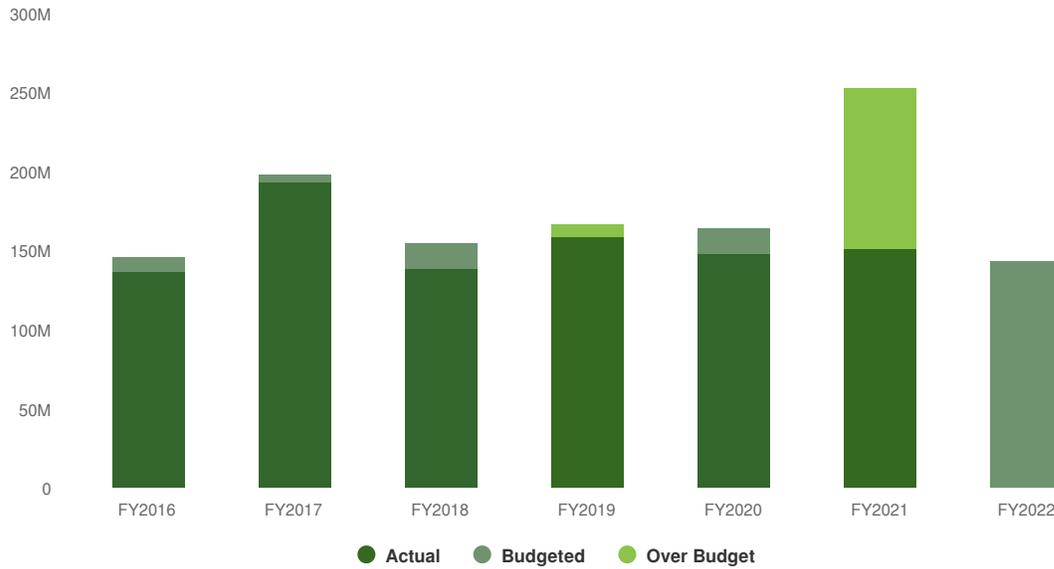


Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
General Fund		\$82,108,357	\$38,198,369	\$50,533,093	32.3%	
Component Unit		\$22,600	\$0	\$3,425	N/A	
Enterprise		\$25,834,742	\$22,222,941	\$6,460,000	-70.9%	
Trust		\$611,511	\$0	\$552,000	N/A	
Internal Service		\$7,088,471	\$0	\$7,362,710	N/A	
Special Revenue		\$13,106,833	\$9,923,725	\$4,503,268	-54.6%	
Debt Service		\$2,717,870	\$1,383,200	\$812,400	-41.3%	
<b>Total Revenue:</b>		<b>\$131,490,385</b>	<b>\$71,728,235</b>	<b>\$70,226,896</b>	<b>-2.1%</b>	

## All Revenues Summary

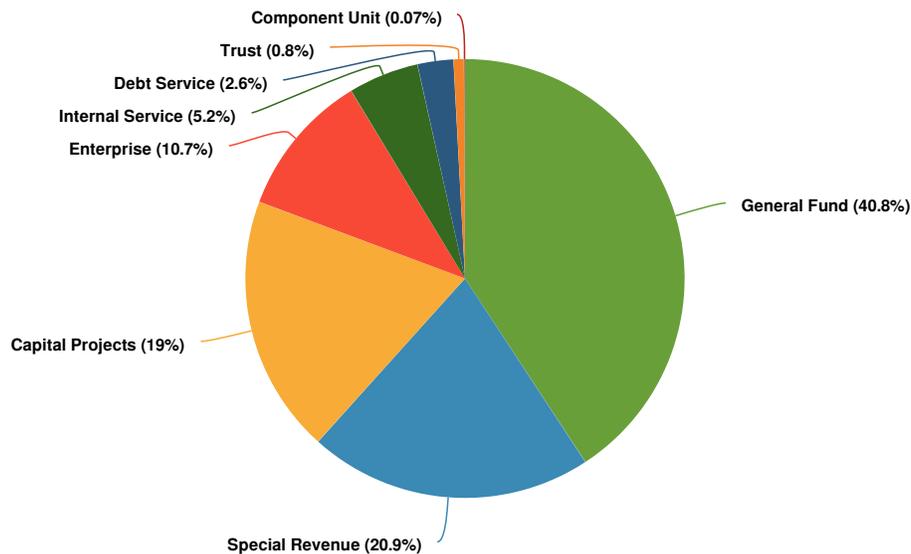
**\$143,027,788** - \$8,083,202  
 (-5.35% vs. prior year)

### All Revenues Proposed and Historical Budget vs. Actual

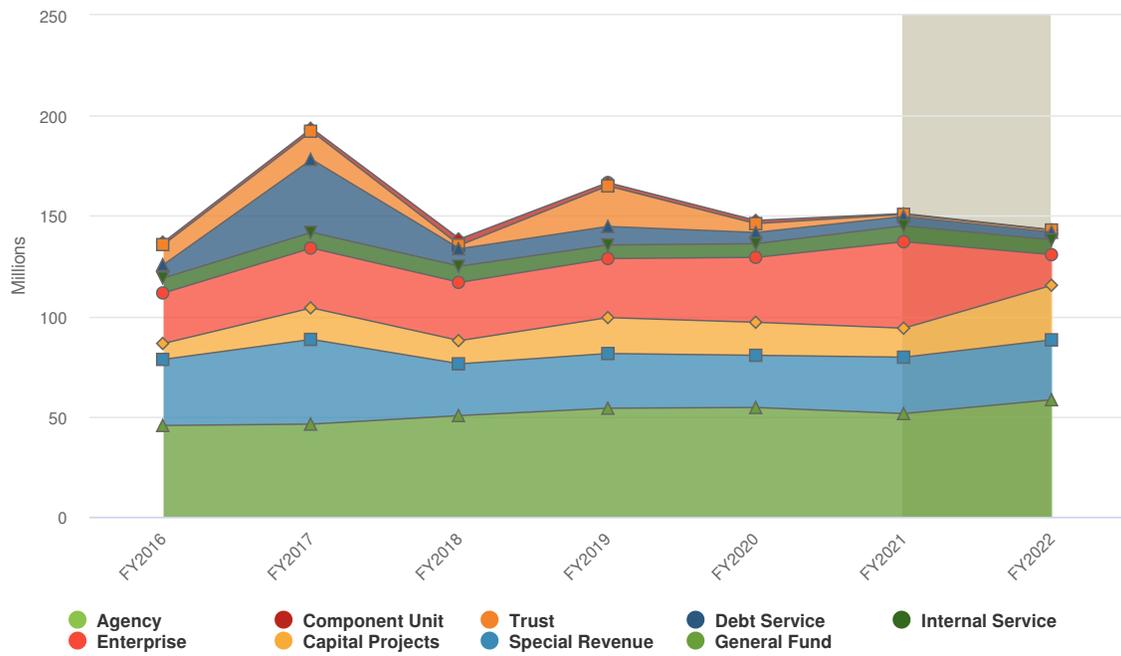


## Revenue by Fund

### 2022 Revenue by Fund



### Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>General Fund</b>						
<b>Other Taxes</b>						
Hotel Tax	010-0000-310100	\$137,575	\$170,000		N/A	
Cable Franchise Tax	010-0000-310200	\$933,929	\$1,167,000		N/A	
Telecommunications Tax	010-0000-310300	\$87,081	\$191,200		N/A	
HOTEL TAX	100-313100	\$201,528		\$178,000	N/A	
CABLE FRANCHISE TAX	100-313200	\$1,183,240		\$1,247,000	N/A	
TELECOMMUNICATIONS TAX	100-313300	\$147,994		\$235,000	N/A	
AUTO RENTAL TAX	100-313500	\$50,812		\$40,000	N/A	
<b>Total Other Taxes:</b>		<b>\$2,742,159</b>	<b>\$1,528,200</b>	<b>\$1,700,000</b>	<b>11.2%</b>	
<b>Licenses</b>						
Liquor Licenses	010-0000-321100	\$34,670	\$77,650		N/A	
Vehicle Licenses	010-0000-321200	\$832,234	\$913,000		N/A	
Vehicle Licenses Penalty	010-0000-321210	\$48,040	\$37,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Business Licenses	010-0000-321400	\$55,680	\$230,000		N/A	
Business License Penalty	010-0000-321410	\$4,228	\$4,000		N/A	
Electrical Registration Licenses	010-0000-321500	\$16,500	\$58,000		N/A	
Amusement Device Licenses	010-0000-321600	\$2,200	\$20,000		N/A	
Video Gaming Licenses	010-0000-321650	\$30,500	\$154,500		N/A	
Contractor Licenses	010-0000-321700	\$145,019	\$200,000		N/A	
Other Licenses	010-0000-321990	\$150	\$1,350		N/A	
LIQUOR LICENSES	100-330000	\$118,830		\$175,000	N/A	
VEHICLE LICENSES	100-330100	\$840,727		\$55,000	N/A	
VEHICLE LICENSES PENALTY	100-330110	\$51,685		\$20,000	N/A	
BUSINESS LICENSES	100-330200	\$149,660		\$230,000	N/A	
BUSINESS LICENSE PENALTY	100-330210	\$4,228		\$4,500	N/A	
ELECTRICAL REG LICENSES	100-330300	\$53,450		\$58,000	N/A	
AMUSEMENT DEVICE LICENSES	100-330400	\$7,400		\$20,000	N/A	
VIDEO GAMING LICENSE	100-330500	\$140,500		\$148,000	N/A	
CONTRACTOR LICENSES	100-330600	\$186,734		\$200,000	N/A	
OTHER LICENSES	100-330700	\$50		\$1,350	N/A	
FORECLOSURE REGISTRATION	100-330800	\$31,664		\$0	N/A	
<b>Total Licenses:</b>		<b>\$2,754,149</b>	<b>\$1,695,500</b>	<b>\$911,850</b>	<b>-46.2%</b>	
<b>Inspections</b>						
Plan Approval Inspections	010-0000-323100	\$116,738	\$93,100		N/A	
Health Inspections	010-0000-323150	\$31,716	\$66,510		N/A	
Plumbing Inspections	010-0000-323200	\$124,362	\$94,500		N/A	
Electrical Inspections	010-0000-323300	\$128,721	\$126,800		N/A	
Rental Housing Inspections	010-0000-323420	\$48,150	\$78,400		N/A	
Mechanical Inspections	010-0000-323450	\$69,046	\$67,100		N/A	
Elevator Inspections	010-0000-323500	\$9,180	\$43,600		N/A	
Energy Efficiency Inspections	010-0000-323550	\$99,029	\$107,970		N/A	
After Hours Inspections	010-0000-323601	\$900	\$1,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Reinspections - Other	010-0000-323700	\$1,470	\$2,400		N/A	
Sewer Tap Inspections	010-0000-323800	\$9,000	\$6,350		N/A	
PLAN APPROVAL INSPECTIONS	100-332000	\$131,272		\$93,100	N/A	
HEALTH INSPECTIONS	100-332050	\$68,971		\$66,510	N/A	
PLUMBING INSPECTIONS	100-332100	\$138,453		\$94,500	N/A	
ELECTRICAL INSPECTIONS	100-332150	\$141,565		\$126,800	N/A	
RENTAL HOUSING INSPECTIONS	100-332200	\$49,925		\$78,400	N/A	
MECHANICAL INSPECTIONS	100-332250	\$78,433		\$67,100	N/A	
ELEVATOR INSPECTIONS	100-332300	\$29,180		\$43,600	N/A	
ENERGY EFFICIENCY INSPECTIONS	100-332350	\$111,581		\$107,970	N/A	
AFTER HOURS INSPECTIONS	100-332400	\$900		\$1,000	N/A	
REINSPECTIONS - OTHER	100-332450	\$1,770		\$2,400	N/A	
SEWER TAP INSPECTIONS	100-332500	\$10,600		\$6,350	N/A	
<b>Total Inspections:</b>		<b>\$1,400,961</b>	<b>\$687,730</b>	<b>\$687,730</b>	<b>0%</b>	
<b>State Income Tax</b>						
Income Tax	010-0000-337100	\$5,997,606	\$5,675,700		N/A	
Use Tax	010-0000-337200	\$1,316,651	\$2,440,551		N/A	
Cannabis Use Tax	010-0000-337250	\$64,842	\$51,081		N/A	
Auto Rental Tax	010-0000-337300	\$39,651	\$31,000		N/A	
Personal Property Replacement Tax	010-0000-337400	\$68,930	\$39,171		N/A	
Gaming Tax	010-0000-337500	\$178,977	\$163,428		N/A	
CELL TOWER LEASES	100-337080	\$398,782		\$438,360	N/A	
MISCELLANEOUS RENTAL	100-337100	\$15,910		\$26,913	N/A	
<b>Total State Income Tax:</b>		<b>\$8,081,348</b>	<b>\$8,400,931</b>	<b>\$465,273</b>	<b>-94.5%</b>	
<b>Fees by Agreements</b>						
Municipal Services Fees by Agreement	010-0000-352200	\$47,600	\$18,000		N/A	
<b>Total Fees by Agreements:</b>		<b>\$47,600</b>	<b>\$18,000</b>		<b>N/A</b>	
<b>Fines and Penalties</b>						
Circuit Court Fines	010-0000-372100	\$200,992	\$100,000		N/A	
Ordinance Violation Fines	010-0000-372200	\$242,631	\$250,000		N/A	

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Municipal Violation Fines	010-0000-372250	\$328,275	\$500,000		N/A	
Red Light Enforcement Fines	010-0000-372300	\$118,869	\$225,000		N/A	
Miscellaneous Fines	010-0000-372900	\$3,000			N/A	
CIRCUIT COURT FINES	100-360000	\$233,010		\$180,000	N/A	
ORDINANCE VIOLATION FINES	100-360050	\$316,876		\$400,000	N/A	
MUNICIPAL VIOLATION FINES	100-360100	\$398,210		\$575,000	N/A	
RED LIGHT ENFORCEMENT FINES	100-360150	\$177,335		\$385,000	N/A	
MISCELLANEOUS FINES	100-360450	\$3,000		\$0	N/A	
<b>Total Fines and Penalties:</b>		<b>\$2,022,198</b>	<b>\$1,075,000</b>	<b>\$1,540,000</b>	<b>43.3%</b>	
<b>Water Sales and Services</b>						
CASHIER OVER/SHORT	100-380000	-\$76		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	100-380050	\$30		\$0	N/A	
MWRD RECAPTURE FEES	100-380100	\$0		\$2,380	N/A	
MISCELLANEOUS REVENUE	100-380900	\$7,191		\$10,000	N/A	
<b>Total Water Sales and Services:</b>		<b>\$7,145</b>		<b>\$12,380</b>	<b>N/A</b>	
<b>Property Taxes</b>						
Corporate Property Tax	010-0000-335100	\$3,070,021	\$2,535,714		N/A	
IMRF Property Tax	010-0000-335400	\$1,470,560	\$1,816,016		N/A	
Social Security Property Tax	010-0000-335410	\$1,016,331	\$1,560,041		N/A	
Police Pension Property Tax	010-0000-335430	\$4,656,856	\$4,695,866		N/A	
Road & Bridge Property Tax	010-0000-335600	\$402,102	\$428,929		N/A	
CORPORATE PROPERTY TAX	100-312000	\$3,091,657		\$4,562,394	N/A	
IMRF PROPERTY TAX	100-312300	\$1,480,925		\$1,631,820	N/A	
SOCIAL SECURITY PROPERTY TAX	100-312400	\$1,023,494		\$708,311	N/A	
POLICE PENSION PROPERTY TAX	100-312500	\$4,691,622		\$4,789,330	N/A	
ROAD & BRIDGE PROPERTY TAX	100-312600	\$405,555		\$424,682	N/A	
PETITION FEES	100-335090	\$33,650		\$60,000	N/A	
FIRE PLAN REVIEW FEES	100-335110	\$46,622		\$44,200	N/A	
WEED & DEBRIS REMOVAL FEES	100-335140	\$8,924		\$0	N/A	
PLAT APPROVALS	100-335150	\$4,775		\$3,500	N/A	
PACE BUS FARES	100-335170	\$2,266		\$9,000	N/A	
WATER & SEWER ADMIN FEE	100-335180	\$1,886,450		\$0	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
VEHICLE & EQUIPMENT MAINT FEE	100-335190	\$0		\$78,033	N/A	
CROSSING GUARD SERVICE FEES	100-335210	\$136,720		\$132,000	N/A	
POLICE REPORTS FEES	100-335220	\$16,374		\$13,500	N/A	
MISC POLICE SERVICE FEES	100-335230	\$328,803		\$500,000	N/A	
ADMINISTRATIVE BOOKING FEE	100-335240	\$56,212		\$55,000	N/A	
911 DISPATCH SERVICE FEES	100-335250	\$219,362		\$253,000	N/A	
MISCELLANEOUS SERVICE FEES	100-335500	\$54,644		\$54,000	N/A	
<b>Total Property Taxes:</b>		<b>\$24,103,926</b>	<b>\$11,036,566</b>	<b>\$13,318,770</b>	<b>20.7%</b>	
<b>Interest Income</b>						
Pooled Investments Interest	010-0000-361100	\$79,490	\$233,316		N/A	
Pooled Illinois Funds Interest	010-0000-361500	\$329	\$7,400		N/A	
<b>Total Interest Income:</b>		<b>\$79,818</b>	<b>\$240,716</b>		<b>N/A</b>	
<b>Sales Tax</b>						
Sales Tax	010-0000-336000	\$14,211,050	\$18,760,872		N/A	
SALES TAX	100-311000	\$25,274,334		\$27,006,605	N/A	
INCOME TAX	100-311100	\$7,711,140		\$7,537,465	N/A	
USE TAX	100-311200	\$2,311,037		\$1,859,100	N/A	
CANNABIS USE TAX	100-311300	\$95,411		\$75,000	N/A	
PERSONAL PROP REPLACEMENT TAX	100-311400	\$88,096		\$80,000	N/A	
GAMING TAX	100-311500	\$224,869		\$178,500	N/A	
<b>Total Sales Tax:</b>		<b>\$49,915,938</b>	<b>\$18,760,872</b>	<b>\$36,736,670</b>	<b>95.8%</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - Motor Fuel Tax Fund	010-0000-391220	\$1,460,757	\$1,947,676		N/A	
Interfund Transfers In - Home Rule Sales Tax Fund	010-0000-391281	\$664,300	\$664,300		N/A	
TRANSFERS IN - HRST FUND	100-395210	\$664,300		\$0	N/A	
TRANSFERS IN -MFT FUND	100-395230	\$1,460,757		\$1,500,000	N/A	
<b>Total Interfund Transfers:</b>		<b>\$4,250,114</b>	<b>\$2,611,976</b>	<b>\$1,500,000</b>	<b>-42.6%</b>	
<b>Permits</b>						
Building Permits	010-0000-322100	\$400,023	\$599,731		N/A	
Driveway Permits	010-0000-322200	\$64,012	\$55,000		N/A	
Sidewalk Construction Permits	010-0000-322300	\$18,433	\$8,500		N/A	

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Occupancy Permits	010-0000-322400	\$53,650	\$49,200		N/A	
Zoning Permits	010-0000-322500	\$22,050	\$17,000		N/A	
Sign Permits	010-0000-322600	\$47,435	\$30,000		N/A	
Special Events Permits	010-0000-322700	\$5,495	\$12,000		N/A	
BUILDING PERMITS	100-331000	\$444,534		\$439,731	N/A	
BUILDING PERMITS PENALTY	100-331020	\$21,302		\$0	N/A	
DRIVEWAY PERMITS	100-331100	\$69,432		\$35,000	N/A	
SIDEWALK CONSTRUCTION PERMITS	100-331150	\$19,973		\$8,500	N/A	
OCCUPANCY PERMITS	100-331200	\$62,075		\$49,200	N/A	
ZONING PERMITS	100-331300	\$25,275		\$17,000	N/A	
SIGN PERMITS	100-331350	\$51,339		\$30,000	N/A	
SPECIAL EVENTS PERMITS	100-331400	\$5,495		\$12,000	N/A	
MUNICIPAL SVCS FEES BY AGMNT	100-331550	\$54,000		\$44,000	N/A	
CUL DE SAC FEES BY AGREEMENT	100-331600	\$0		\$2,000	N/A	
<b>Total Permits:</b>		<b>\$1,364,525</b>	<b>\$771,431</b>	<b>\$637,431</b>	<b>-17.4%</b>	
<b>Grants &amp; Reimbursements</b>						
Fuel Reimbursements	010-0000-334090	\$91,781	\$100,000		N/A	
Miscellaneous Reimbursements	010-0000-334099	\$1,998	\$24,000		N/A	
State Grants	010-0000-334100	\$24,375	\$74,736		N/A	
Federal Grants	010-0000-334200	\$190,232	\$277,865		N/A	
Cook County Grants/Reimbursements	010-0000-334300		\$12,000		N/A	
Miscellaneous Grants/Reimbursement	010-0000-334900	\$264,270	\$83,520		N/A	
FUEL REIMBURSEMENTS	100-320200	\$108,950		\$100,000	N/A	
EMPLOYEE REIMBURSEMENTS	100-320300	\$1,341		\$800	N/A	
MISCELLANEOUS REIMBURSEMENTS	100-320500	\$2,617		\$5,000	N/A	
STATE GRANTS	100-320600	\$24,375		\$112,380	N/A	
FEDERAL GRANTS	100-320700	\$618,672		\$39,000	N/A	
COOK CTY GRANTS/REIMBURSEMENTS	100-320800	\$12,069		\$12,000	N/A	
MISCELLANEOUS GRANTS	100-320900	\$318,186		\$80,000	N/A	
SPECIAL EVENT FEES - GENERAL	100-334300	\$184,753		\$266,450	N/A	

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
SPECIAL EV FEES-TASTE OF ORLND	100-334350	\$110,447		\$185,000	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$1,954,066</b>	<b>\$572,121</b>	<b>\$800,630</b>	<b>39.9%</b>	
<b>Miscellaneous</b>						
Petition Fees	010-0000-371100	\$24,625	\$60,000		N/A	
Fire Plan Review Fees	010-0000-371110	\$38,088	\$44,200		N/A	
Weed & Debris Removal Fees	010-0000-371120	\$2,244			N/A	
Plat Approvals	010-0000-371130	\$2,700	\$3,500		N/A	
Pace Bus Fares	010-0000-371210	\$1,954	\$9,000		N/A	
Water & Sewer Administrative Fee	010-0000-371220	\$1,886,450	\$1,886,450		N/A	
Vehicle & Equipment Maintenance Fee	010-0000-371230		\$78,033		N/A	
Crossing Guard & School Resource Service Fees	010-0000-371300	\$136,720	\$115,000		N/A	
Police Reports Fees	010-0000-371310	\$12,911	\$13,000		N/A	
Miscellaneous Police Service Fees	010-0000-371320	\$239,420	\$300,000		N/A	
Administrative Booking Fee	010-0000-371325	\$47,312			N/A	
911 Dispatch Service Fees	010-0000-371330	\$199,420	\$253,000		N/A	
Massage Permit Background Check Fees	010-0000-371340	\$600	\$500		N/A	
Commuter Lot Maintenance Fees	010-0000-371400		\$50,000		N/A	
Passport Application Fees	010-0000-371500	\$105	\$21,500		N/A	
Miscellaneous Service Fees	010-0000-371990	\$2,428	\$2,000		N/A	
Cell Tower Leases	010-0000-373600	\$371,912	\$428,300		N/A	
Miscellaneous Rental	010-0000-373900	\$15,910	\$15,900		N/A	
Gifts & Donations - Veterans	010-0000-375300	\$138,222	\$85,700		N/A	
Gifts and Donations - Veteran's Queen of Hearts	010-0000-375350	\$5,069			N/A	
Gifts & Donations	010-0000-375800	\$20,000	\$50,000		N/A	
Sale of Village Merchandise	010-0000-379110	\$30			N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Employee Reimbursements	010-0000-379120	\$1,324	\$600		N/A	
Sale of Land	010-0000-379350	\$1,400			N/A	
Disposal of Fixed Asset Proceeds	010-0000-379400	\$57,553	\$40,000		N/A	
MWRD Recapture Fees	010-0000-379500		\$3,500		N/A	
Vending Machine Proceeds	010-0000-379700	\$6,034	\$10,000		N/A	
Miscellaneous Fees	010-0000-379900	\$10,382	\$15,000		N/A	
MISCELLANEOUS FEES	100-339100	\$12,878		\$10,500	N/A	
<b>Total Miscellaneous:</b>		<b>\$3,235,691</b>	<b>\$3,485,183</b>	<b>\$10,500</b>	<b>-99.7%</b>	
<b>Recreation Fees</b>						
Special Event Fees - General	010-0000-348410	\$359,880	\$439,460		N/A	
Special Event Fees - Taste of Orland	010-0000-348420	\$110,447	\$100,000		N/A	
<b>Total Recreation Fees:</b>		<b>\$470,326</b>	<b>\$539,460</b>		<b>N/A</b>	
<b>Total General Fund:</b>		<b>\$102,429,963</b>	<b>\$51,423,686</b>	<b>\$58,321,234</b>	<b>13.4%</b>	
<b>Component Unit</b>						
<b>Other Taxes</b>						
911 Surcharge	070-0000-310400	\$615,433			N/A	
911 SURCHARGE	700-313400	\$819,527		\$0	N/A	
<b>Total Other Taxes:</b>		<b>\$1,434,960</b>		<b>\$0</b>	<b>N/A</b>	
<b>State Income Tax</b>						
CELL TOWER LEASES	720-337080	\$22,086		\$0	N/A	
MISCELLANEOUS RENTAL	720-337100	\$0		\$3,125	N/A	
<b>Total State Income Tax:</b>		<b>\$22,086</b>		<b>\$3,125</b>	<b>N/A</b>	
<b>Water Sales and Services</b>						
SALE OF MERCHANDISE/EQUIPMENT	710-380050	\$514		\$100	N/A	
<b>Total Water Sales and Services:</b>		<b>\$514</b>		<b>\$100</b>	<b>N/A</b>	
<b>Property Taxes</b>						
PARTY FEES	710-335060	\$0		\$200	N/A	
<b>Total Property Taxes:</b>		<b>\$0</b>		<b>\$200</b>	<b>N/A</b>	
<b>Interfund Transfers</b>						



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Interfund Transfers In - Home Rule Sales Tax Fund	021-0000-391281	\$122,034	\$122,034		N/A	
Interfund Transfers In - Home Rule Sales Tax Fund	028-0000-391281	\$61,238	\$61,238		N/A	
TRANSFERS IN - HRST FUND	710-395210	\$61,238		\$80,141	N/A	
TRANSFERS IN - GENERAL	720-395100	-\$442,349		\$0	N/A	
<b>Total Interfund Transfers:</b>		<b>-\$197,839</b>	<b>\$183,272</b>	<b>\$80,141</b>	<b>-56.3%</b>	
<b>Grants &amp; Reimbursements</b>						
MISCELLANEOUS EVENT FEES	710-334250	\$4,585		\$16,000	N/A	
SPECIAL EVENT FEES - GENERAL	720-334300	-\$474		\$0	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$4,111</b>		<b>\$16,000</b>	<b>N/A</b>	
<b>Miscellaneous</b>						
Miscellaneous Rental	021-0000-373900	\$167,227	\$185,000		N/A	
Gifts & Donations	028-0000-375800	\$4,726	\$2,000		N/A	
Party Fees	028-0000-379220		\$200		N/A	
Sale of General Merchandise	028-0000-379230	\$434	\$100		N/A	
Miscellaneous Fees	028-0000-379900		\$100		N/A	
Cell Tower Leases	029-0000-373600	\$21,186	\$10,060		N/A	
Miscellaneous Rental	029-0000-373900		\$3,125		N/A	
Gifts & Donations - Open Lands	029-0000-375810	\$2,283	\$2,100		N/A	
Gifts & Donations - Stellwagen	029-0000-375820	\$1,054	\$3,000		N/A	
MISCELLANEOUS FEES	710-339100	\$205		\$100	N/A	
<b>Total Miscellaneous:</b>		<b>\$197,116</b>	<b>\$205,685</b>	<b>\$100</b>	<b>-100%</b>	
<b>Recreation Fees</b>						
Memberships - Museum	028-0000-347180	\$1,350	\$1,000		N/A	
Miscellaneous Event Fees	028-0000-348400	\$3,670	\$6,100		N/A	
Special Event Fees - General	029-0000-348410	-\$40	\$2,700		N/A	
MEMBERSHIPS - MUSEUM	710-333100	\$1,470		\$1,000	N/A	
<b>Total Recreation Fees:</b>		<b>\$6,450</b>	<b>\$9,800</b>	<b>\$1,000</b>	<b>-89.8%</b>	
<b>Total Component Unit:</b>		<b>\$1,467,398</b>	<b>\$398,757</b>	<b>\$100,666</b>	<b>-74.8%</b>	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Special Revenue</b>						
<b>Other Taxes</b>						
Motor Fuel Tax	022-0000-337600	\$1,715,831	\$2,236,225		N/A	
HOME RULE SALES TAX	210-310000	\$11,584,384		\$12,402,474	N/A	
MOTOR FUEL TAX	230-311600	\$2,306,927		\$2,533,081	N/A	
<b>Total Other Taxes:</b>		<b>\$15,607,142</b>	<b>\$2,236,225</b>	<b>\$14,935,555</b>	<b>567.9%</b>	
<b>State Income Tax</b>						
MISCELLANEOUS RENTAL	200-337100	\$191,876		\$185,000	N/A	
BUILDING RENTAL	2009200-337000	\$50,235		\$65,000	N/A	
FIELD RENTAL	2009200-337020	\$237,294		\$212,000	N/A	
SKI & SKATE RENTAL	2009200-337030	\$27,849		\$20,000	N/A	
KAYAK & PADDLEBOAT	2009200-337040	\$3,585		\$4,000	N/A	
EQUIPMENT/LOCKER RENTAL	2009200-337050	\$1,252		\$4,000	N/A	
BUILDING RENTAL	2009300-337000	\$16,275		\$12,000	N/A	
EQUIPMENT/LOCKER RENTAL	2009300-337050	\$1,728		\$1,500	N/A	
BUILDING RENTAL	2009310-337000	\$64,078		\$0	N/A	
EQUIPMENT/LOCKER RENTAL	2009310-337050	\$2,170		\$2,496	N/A	
BUILDING RENTAL	2009320-337000	\$231,720		\$203,000	N/A	
GROUND LEASE PAYMENTS	310-337090	\$770,000		\$770,000	N/A	
<b>Total State Income Tax:</b>		<b>\$1,598,061</b>		<b>\$1,478,996</b>	<b>N/A</b>	
<b>Fees by Agreements</b>						
Recreation & Parks - Land/Facilities Fees by Agree	023-0000-352400	\$38,889	\$62,813		N/A	
Recreation & Parks - Cash in Lieu Fees by Agree	023-0000-352410	\$47,799	\$87,919		N/A	
<b>Total Fees by Agreements:</b>		<b>\$86,688</b>	<b>\$150,732</b>		<b>N/A</b>	
<b>Fines and Penalties</b>						
State Seizures	027-0000-372400		\$2,000		N/A	
State Forfeitures	027-0000-372450	\$8,350	\$17,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Federal Forfeitures	027-2900-372500	\$25	\$10,000		N/A	
STATE SEIZURES	240-360250	\$0		\$2,000	N/A	
STATE FORFEITURES	240-360300	\$8,414		\$17,000	N/A	
FEDERAL FORFEITURES	240-360400	\$25		\$10,000	N/A	
<b>Total Fines and Penalties:</b>		<b>\$16,815</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>0%</b>	
<b>Water Sales and Services</b>						
MISCELLANEOUS REVENUE	200-380900	-\$25		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009200-380050	\$6		\$0	N/A	
CONCESSIONS PROCEEDS	2009200-380150	\$4,202		\$7,950	N/A	
NON-RESIDENT TO RESIDENT FEE	2009200-380200	\$8,100		\$10,000	N/A	
NON-RESIDENT ATHLETIC FEE	2009200-380250	\$24,713		\$32,000	N/A	
CASHIER OVER/SHORT	2009300-380000	-\$42		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009300-380050	\$683		\$700	N/A	
CONCESSIONS PROCEEDS	2009300-380150	\$25,298		\$18,500	N/A	
CASHIER OVER/SHORT	2009310-380000	\$14		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009310-380050	\$32,127		\$53,577	N/A	
CASHIER OVER/SHORT	2009320-380000	-\$54		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009320-380050	\$94		\$150	N/A	
CONCESSIONS PROCEEDS	2009320-380150	\$80		\$400	N/A	
NON-RESIDENT ATHLETIC FEE	2009320-380250	\$4,605		\$22,000	N/A	
<b>Total Water Sales and Services:</b>		<b>\$99,799</b>		<b>\$145,277</b>	<b>N/A</b>	
<b>Property Taxes</b>						
REC & PARKS PROPERTY TAX	200-312200	\$1,089,962		\$1,100,000	N/A	
DOG PARK FEES	2009200-335080	\$6,521		\$7,000	N/A	
SPA SERVICES	2009310-335010	\$38,729		\$47,307	N/A	
MEDICAL INTEGRATION	2009310-335020	\$13,730		\$22,500	N/A	
HEALTH ASSESSMENTS	2009310-335030	\$2,487		\$15,000	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
PERSONAL TRAINING FEES	2009310-335040	\$99,914		\$246,225	N/A	
CHILDCARE FEES	2009310-335050	\$8,261		\$26,605	N/A	
PERSONAL TRAINING FEES	2009320-335040	\$102,724		\$88,500	N/A	
CHILDCARE FEES	2009320-335050	\$2,696		\$3,000	N/A	
PARTY FEES	2009320-335060	\$1,471		\$15,000	N/A	
TIF Incremental Property Tax	282-0000-335700	\$1,307,894	\$1,221,812		N/A	
Recreation & Parks Property Tax	283-0000-335200	\$1,082,342	\$1,100,000		N/A	
TIF INCREMENTAL PROPERTY TAX	310-312700	\$1,307,894		\$1,307,858	N/A	
<b>Total Property Taxes:</b>		<b>\$5,064,625</b>	<b>\$2,321,812</b>	<b>\$2,878,995</b>	<b>24%</b>	
<b>Interest Income</b>						
Pooled Investments Interest	022-0000-361100	\$2,096	\$6,153		N/A	
Pooled Investments Interest	281-0000-361100	\$3,689	\$10,827		N/A	
Pooled Investments Interest - Liquidation Proceeds	281-0000-361150	\$10,080	\$22,240		N/A	
Revolving Loans Interest	282-0000-361900	\$2,866	\$2,000		N/A	
<b>Total Interest Income:</b>		<b>\$18,731</b>	<b>\$41,220</b>		<b>N/A</b>	
<b>Sales Tax</b>						
Home Rule Sales Tax	281-0000-336200	\$6,344,348	\$7,601,913		N/A	
<b>Total Sales Tax:</b>		<b>\$6,344,348</b>	<b>\$7,601,913</b>		<b>N/A</b>	
<b>Interfund Transfers</b>						
TRANSFERS IN - HRST FUND	200-395210	\$7,667,034		\$4,500,000	N/A	
Interfund Transfers In - Home Rule Sales Tax Fund	283-0000-391281	\$7,545,000	\$7,545,000		N/A	
<b>Total Interfund Transfers:</b>		<b>\$15,212,034</b>	<b>\$7,545,000</b>	<b>\$4,500,000</b>	<b>-40.4%</b>	
<b>Permits</b>						
REC-LAND/FCLTIESFEES BY AGMT	220-331650	\$58,931		\$62,813	N/A	
REC-CASH IN LIEU FEES BY AGREE	220-331700	\$76,820		\$87,919	N/A	
<b>Total Permits:</b>		<b>\$135,751</b>		<b>\$150,732</b>	<b>N/A</b>	
<b>Grants &amp; Reimbursements</b>						

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Miscellaneous Reimbursements	022-0000-334099	\$1,247,056	\$1,247,056		N/A	
MISCELLANEOUS GRANTS	200-320900	\$1,000		\$0	N/A	
MISCELLANEOUS REIMBURSEMENTS	2009200-320500	\$20,863		\$35,250	N/A	
PROGRAM FEES	2009200-334050	\$649,333		\$819,180	N/A	
MISCELLANEOUS EVENT FEES	2009200-334250	\$36,493		\$32,005	N/A	
THEATER TICKET SALES	2009200-334400	\$310		\$12,000	N/A	
THEATER REGISTRATION FEES	2009200-334450	\$11,363		\$4,220	N/A	
THEATER MISCELLANEOUS FEES	2009200-334500	\$924		\$3,900	N/A	
PROGRAM FEES	2009210-334050	\$114,472		\$225,815	N/A	
MISCELLANEOUS EVENT FEES	2009210-334250	\$540		\$900	N/A	
MISCELLANEOUS REIMBURSEMENTS	2009300-320500	\$3,787		\$6,000	N/A	
PROGRAM FEES	2009300-334050	\$93,643		\$90,000	N/A	
MISCELLANEOUS EVENT FEES	2009300-334250	\$0		\$825	N/A	
SPECIAL PROGRAMS	2009310-334000	\$33,390		\$97,500	N/A	
MISCELLANEOUS REIMBURSEMENTS	2009320-320500	\$310		\$2,500	N/A	
PROGRAM FEES	2009320-334050	\$347,845		\$372,500	N/A	
MISCELLANEOUS EVENT FEES	2009320-334250	\$184		\$100	N/A	
MISCELLANEOUS REIMBURSEMENTS	230-320500	\$1,247,056		\$0	N/A	
Miscellaneous Grants/Reimbursement	283-0000-334900	\$1,000			N/A	
MISCELLANEOUS REIMBURSEMENTS	310-320500	\$24,655		\$0	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$3,834,224</b>	<b>\$1,247,056</b>	<b>\$1,702,695</b>	<b>36.5%</b>	
<b>Miscellaneous</b>						
Gifts & Donations	023-0000-375800	\$457	\$500		N/A	
MISCELLANEOUS FEES	2009200-339100	\$746		\$1,000	N/A	
MISCELLANEOUS FEES	2009210-339100	-\$25		\$0	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
MISCELLANEOUS FEES	2009300-339100	\$10		\$50	N/A	
MISCELLANEOUS FEES	2009320-339100	\$5,327		\$2,000	N/A	
Ground Lease Payments	282-0000-373700	\$770,000	\$770,000		N/A	
Cashier Over/Short	283-0000-379100	\$7			N/A	
Building Rental	283-4002-373100	\$37,815	\$64,000		N/A	
Field Rental	283-4002-373200	\$239,885	\$153,000		N/A	
Ski & Skate Rental	283-4002-373300	\$17,262	\$11,000		N/A	
Kayak & Paddleboat	283-4002-373350	\$3,585	\$4,000		N/A	
Equipment/Locker Rental	283-4002-373400	\$1,252	\$4,000		N/A	
Gifts & Donations	283-4002-375800	\$15,524	\$16,550		N/A	
Late Fees	283-4002-379200	-\$25			N/A	
Sale of General Merchandise	283-4002-379230	\$6			N/A	
Non-Resident to Resident Fee	283-4002-379240	\$7,500	\$5,500		N/A	
Non-Resident Athletic Fee	283-4002-379250	\$23,400	\$32,000		N/A	
Dog Park Fees	283-4002-379280	\$5,856	\$7,000		N/A	
Reimbursements/Other Revenue	283-4002-379290	\$18,078	\$37,250		N/A	
Baseball Field Concessions	283-4002-379720	\$3,676	\$7,000		N/A	
Theater Concessions	283-4002-379730		\$600		N/A	
Improv Concessions	283-4002-379740		\$320		N/A	
Ice Rink Concessions	283-4002-379750	\$4			N/A	
Miscellaneous Fees	283-4002-379900	\$611	\$1,000		N/A	
Building Rental	283-4005-373100	\$16,275	\$10,000		N/A	
Equipment/Locker Rental	283-4005-373400	\$1,728	\$1,500		N/A	
Cashier Over/Short	283-4005-379100	-\$42			N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Sale of General Merchandise	283-4005-379230	\$683	\$700		N/A	
Lifeguard License Fee	283-4005-379260	\$9,400	\$8,100		N/A	
Reimbursements/Other Revenue	283-4005-379290	\$3,787	\$7,000		N/A	
Concessions Proceeds	283-4005-379710	\$11,544	\$10,000		N/A	
Miscellaneous Fees	283-4005-379900	\$10	\$50		N/A	
Building Rental	283-4006-373100	\$49,253			N/A	
Equipment/Locker Rental	283-4006-373400	\$1,477	\$2,500		N/A	
Cashier Over/Short	283-4006-379100	\$37			N/A	
Childcare Fees	283-4006-379210	\$3,810	\$24,136		N/A	
Sale of General Merchandise	283-4006-379230	\$22,544	\$46,754		N/A	
Building Rental	283-4007-373100	\$188,034	\$182,000		N/A	
Gifts & Donations	283-4007-375800	\$3,775	\$1,600		N/A	
Cashier Over/Short	283-4007-379100	-\$54			N/A	
Childcare Fees	283-4007-379210	\$2,077	\$6,000		N/A	
Party Fees	283-4007-379220	\$241	\$15,000		N/A	
Sale of General Merchandise	283-4007-379230	\$88	\$160		N/A	
Non-Resident Athletic Fee	283-4007-379250	\$2,993	\$11,500		N/A	
Reimbursements/Other Revenue	283-4007-379290	\$287	\$2,000		N/A	
Concessions Proceeds	283-4007-379710	\$80	\$375		N/A	
Miscellaneous Fees	283-4007-379900	\$4,147	\$1,500		N/A	
Gifts & Donations	283-4008-375800	\$7,328	\$20,000		N/A	
Miscellaneous Fees	283-4008-379900	-\$25			N/A	
<b>Total Miscellaneous:</b>		<b>\$1,480,424</b>	<b>\$1,464,595</b>	<b>\$3,050</b>	<b>-99.8%</b>	
<b>Recreation Fees</b>						
MEMBER FEES - RESIDENT	2009300-333000	\$191,080		\$195,000	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
MEMBER FEES - NON-RESIDENT	2009300-333050	\$71,586		\$78,000	N/A	
DAILY ADMISSION FEES-RESIDENT	2009300-333150	\$99,627		\$100,000	N/A	
DAILY ADMISSION FEES - NON-RES	2009300-333200	\$433,128		\$310,000	N/A	
PASSES	2009300-333450	\$79,406		\$70,000	N/A	
GROUP RATES	2009300-333600	\$30		\$5,000	N/A	
MEMBER FEES - RESIDENT	2009310-333000	\$1,259,303		\$1,578,047	N/A	
MEMBER FEES - NON-RESIDENT	2009310-333050	\$628,782		\$875,705	N/A	
PASSES	2009310-333450	\$34,513		\$56,000	N/A	
MEMBER FEES - RESIDENT	2009320-333000	\$378,911		\$482,000	N/A	
MEMBER FEES - NON-RESIDENT	2009320-333050	\$157,921		\$162,000	N/A	
ROCK CLIMBING FEES - RESIDENT	2009320-333250	\$2,514		\$3,800	N/A	
ROCK CLIMBING FEES-NON-RES	2009320-333300	\$1,548		\$3,900	N/A	
OPEN GYM FEES - RESIDENT	2009320-333350	\$33,017		\$57,500	N/A	
OPEN GYM FEES - NON-RESIDENT	2009320-333400	\$55,817		\$66,200	N/A	
PASSES	2009320-333450	\$1,463		\$5,100	N/A	
Program Fees	283-4002-348000	\$606,192	\$731,430		N/A	
Miscellaneous Event Fees	283-4002-348400	\$21,409	\$32,000		N/A	
Theater Ticket Sales	283-4002-348500	\$446	\$5,510		N/A	
Theater Registration Fees	283-4002-348510	\$10,848	\$5,500		N/A	
Theater Miscellaneous Fees	283-4002-348520	\$968	\$720		N/A	
Member Fees - Resident	283-4005-347100	\$191,255	\$195,000		N/A	
Member Fees - Non-Resident	283-4005-347150	\$71,586	\$78,000		N/A	
Daily Admission Fees - Resident	283-4005-347200	\$99,627	\$99,000		N/A	
Daily Admission Fees - Non-Resident	283-4005-347250	\$433,128	\$302,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Passes	283-4005-347500	\$79,406	\$70,000		N/A	
Group Rates	283-4005-347800	\$30	\$9,000		N/A	
Program Fees	283-4005-348000	\$93,643	\$90,000		N/A	
Miscellaneous Event Fees	283-4005-348400		\$825		N/A	
Member Fees - Resident	283-4006-347100	\$888,293	\$1,446,500		N/A	
Member Fees - Non-Resident	283-4006-347150	\$445,044	\$623,985		N/A	
Passes	283-4006-347500	\$22,405	\$54,340		N/A	
Spa Services	283-4006-347860	\$23,393	\$43,650		N/A	
Medical Integration	283-4006-347870	\$10,066	\$22,017		N/A	
Health Assessments	283-4006-347880	\$2,487	\$11,477		N/A	
Special Programs	283-4006-347890	\$24,582	\$97,648		N/A	
Personal Training Fees	283-4006-348620	\$75,926	\$238,303		N/A	
Member Fees - Resident	283-4007-347100	\$340,747	\$445,000		N/A	
Member Fees - Non-Resident	283-4007-347150	\$143,001	\$153,000		N/A	
Rock Climbing Fees - Resident	283-4007-347300	\$1,209	\$3,000		N/A	
Rock Climbing Fees - Non-Resident	283-4007-347350	\$492	\$3,200		N/A	
Open Gym Fees - Resident	283-4007-347400	\$15,314	\$41,000		N/A	
Open Gym Fees - Non-Resident	283-4007-347450	\$30,349	\$47,000		N/A	
Passes	283-4007-347500	\$1,187	\$4,700		N/A	
Program Fees	283-4007-348000	\$322,249	\$299,700		N/A	
Miscellaneous Event Fees	283-4007-348400	\$94	\$140		N/A	
Personal Training Fees	283-4007-348620	\$82,799	\$79,000		N/A	
Program Fees	283-4008-348000	\$110,089	\$221,390		N/A	
Miscellaneous Event Fees	283-4008-348400	\$1,080			N/A	
<b>Total Recreation Fees:</b>		<b>\$7,577,989</b>	<b>\$5,454,035</b>	<b>\$4,048,252</b>	<b>-25.8%</b>	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Total Special Revenue:</b>		<b>\$57,076,632</b>	<b>\$28,091,588</b>	<b>\$29,872,552</b>	<b>6.3%</b>	
<b>Debt Service</b>						
<b>Property Taxes</b>						
Debt Service Property Tax	429-0000-335500	\$1,359,161	\$1,383,200		N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2017A	\$684,370		\$0	N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2021A	\$674,339		\$812,400	N/A	
<b>Total Property Taxes:</b>		<b>\$2,717,870</b>	<b>\$1,383,200</b>	<b>\$812,400</b>	<b>-41.3%</b>	
<b>Interest Income</b>						
Pooled Investments Interest	423-0000-361100	\$235			N/A	
Pooled Cash Interest	423-0000-361200		\$700		N/A	
Pooled Investments Interest - Liquidation Proceeds	424-0000-361150	\$20,068	\$60,000		N/A	
Pooled Illinois Funds Interest	424-0000-361500	\$281	\$12,600		N/A	
Pooled Investments Interest - Liquidation Proceeds	427-0000-361150	\$20,005	\$52,899		N/A	
Pooled Illinois Funds Interest	427-0000-361500	\$279	\$12,600		N/A	
<b>Total Interest Income:</b>		<b>\$40,867</b>	<b>\$138,799</b>		<b>N/A</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - Home Rule Sales Tax Fund	424-0000-391281	\$600,000	\$600,000		N/A	
Interfund Transfers In - Main Street Triangle TIF	426-0000-391282	\$1,340,750	\$1,340,750		N/A	
Interfund Transfers In - Home Rule Sales Tax Fund	427-0000-391281	\$600,000	\$600,000		N/A	
TRANSFERS IN - HRST FUND	800-395210-12BC	\$600,000		\$0	N/A	
TRANSFERS IN - HRST FUND	800-395210-13AB	\$600,000		\$0	N/A	
TRANSFERS IN - MST TIF	800-395310	\$0		\$2,075,698	N/A	
TRANSFERS IN - MST TIF	800-395310-2013C	\$1,340,750		\$0	N/A	
<b>Total Interfund Transfers:</b>		<b>\$5,081,500</b>	<b>\$2,540,750</b>	<b>\$2,075,698</b>	<b>-18.3%</b>	
<b>Grants &amp; Reimbursements</b>						
LIBRARY REIMBURSEMENT	800-320400-2019	\$542,181		\$888,913	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Total Grants &amp; Reimbursements:</b>		<b>\$542,181</b>		<b>\$888,913</b>	<b>N/A</b>	
<b>Miscellaneous</b>						
Library Reimbursement	430-0000-379300	\$11,090	\$542,181		N/A	
<b>Total Miscellaneous:</b>		<b>\$11,090</b>	<b>\$542,181</b>		<b>N/A</b>	
<b>Total Debt Service:</b>		<b>\$8,393,509</b>	<b>\$4,604,930</b>	<b>\$3,777,010</b>	<b>-18%</b>	
<b>Capital Projects</b>						
<b>Fees by Agreements</b>						
Road Exaction Fees	053-0000-352600	\$264,277	\$118,916		N/A	
<b>Total Fees by Agreements:</b>		<b>\$264,277</b>	<b>\$118,916</b>		<b>N/A</b>	
<b>Interest Income</b>						
Pooled Investments Interest	054-0000-361100	\$33,905	\$35,242		N/A	
Pooled Illinois Funds Interest	054-0000-361500	\$26	\$2,100		N/A	
<b>Total Interest Income:</b>		<b>\$33,931</b>	<b>\$37,342</b>		<b>N/A</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - General	054-0000-391100	\$950,000	\$950,000		N/A	
TRANSFERS IN - GENERAL	300-395100	\$950,000		\$10,403,101	N/A	
TRANSFERS IN - HRST FUND	300-395210	\$0		\$9,200,000	N/A	
TRANSFERS IN -MFT FUND	300-395230	\$1,247,000		\$2,494,169	N/A	
<b>Total Interfund Transfers:</b>		<b>\$3,147,000</b>	<b>\$950,000</b>	<b>\$22,097,270</b>	<b>2,226%</b>	
<b>Bond Proceeds</b>						
Bond Proceeds	054-0000-393000	\$22,150,000	\$9,800,000		N/A	
Bond Premium	054-0000-393500	\$2,630,152			N/A	
<b>Total Bond Proceeds:</b>		<b>\$24,780,152</b>	<b>\$9,800,000</b>		<b>N/A</b>	
<b>Permits</b>						
ROAD EXACTION FEES	250-331800	\$291,036		\$200,000	N/A	
<b>Total Permits:</b>		<b>\$291,036</b>		<b>\$200,000</b>	<b>N/A</b>	
<b>Grants &amp; Reimbursements</b>						
Miscellaneous Reimbursements	054-0000-334099	\$7,136			N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Federal Grants	054-0000-334200	\$2,502,369	\$3,215,000		N/A	
Miscellaneous Grants/Reimbursement	054-0000-334900		\$350,000		N/A	
MISCELLANEOUS REIMBURSEMENTS	300-320500	\$7,136		\$486,500	N/A	
STATE GRANTS	300-320600	\$0		\$80,000	N/A	
FEDERAL GRANTS	300-320700	\$2,502,369		\$4,342,369	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$5,019,009</b>	<b>\$3,565,000</b>	<b>\$4,908,869</b>	<b>37.7%</b>	
<b>Total Capital Projects:</b>		<b>\$33,535,405</b>	<b>\$14,471,258</b>	<b>\$27,206,139</b>	<b>88%</b>	
<b>Enterprise</b>						
<b>Fees by Agreements</b>						
Connections Fees	031-0000-352500	-\$356,380	\$400,000		N/A	
<b>Total Fees by Agreements:</b>		<b>-\$356,380</b>	<b>\$400,000</b>		<b>N/A</b>	
<b>Monthly Service Charges</b>						
Monthly Service Charges	031-0000-383100	\$1,351,606	\$1,511,345		N/A	
Late Charges	031-0000-383200	\$238,282	\$299,327		N/A	
<b>Total Monthly Service Charges:</b>		<b>\$1,589,888</b>	<b>\$1,810,672</b>		<b>N/A</b>	
<b>Water Sales and Services</b>						
Water Service Fees - Incorporated	031-0000-380100	\$12,679,034	\$14,337,910		N/A	
Water Service Fees - Unincorporated	031-0000-380200	\$1,208,219	\$1,472,494		N/A	
Water Service Fees - Bulk	031-0000-380300	\$124,886	\$140,590		N/A	
Water Service Fees - Sales	031-0000-380400	-\$34,996	\$37,571		N/A	
Water Service Fees - Pre-Construction Sales	031-0000-380500	-\$100	\$4,496		N/A	
CASHIER OVER/SHORT	500-380000	\$0		\$0	N/A	
<b>Total Water Sales and Services:</b>		<b>\$13,977,043</b>	<b>\$15,993,061</b>	<b>\$0</b>	<b>-100%</b>	
<b>Sanitary Sewer Fees</b>						
Sewer Service Fees - Incorporated	031-0000-381100	\$1,715,121	\$2,286,008		N/A	
Sewer Service Fees - Unincorporated	031-0000-381200	\$264,649	\$320,735		N/A	
<b>Total Sanitary Sewer Fees:</b>		<b>\$1,979,771</b>	<b>\$2,606,743</b>		<b>N/A</b>	
<b>Storm Sewer Fees</b>						



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Storm Service Fees - Incorporated	031-0000-382100	\$2,826,973	\$3,253,383		N/A	
Storm Service Fees - Unincorporated	031-0000-382200	\$145,704	\$158,189		N/A	
<b>Total Storm Sewer Fees:</b>		<b>\$2,972,677</b>	<b>\$3,411,572</b>		<b>N/A</b>	
<b>Property Taxes</b>						
Debt Service Property Tax	031-0000-335500	\$211,565	\$211,565		N/A	
DEBT SERVICE PROPERTY TAX	500-312800	\$211,565		\$0	N/A	
SOLID WASTE FEES	500-335200	\$6,482,122		\$6,460,000	N/A	
<b>Total Property Taxes:</b>		<b>\$6,905,252</b>	<b>\$211,565</b>	<b>\$6,460,000</b>	<b>2,953.4%</b>	
<b>Interest Income</b>						
Pooled Investments Interest	026-0000-361100	\$71	\$208		N/A	
Pooled Investments Interest	031-0000-361100	\$23,832	\$87,907		N/A	
<b>Total Interest Income:</b>		<b>\$23,902</b>	<b>\$88,115</b>		<b>N/A</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - Home Rule Sales Tax Fund	026-0000-391281	\$232,628	\$232,628		N/A	
Interfund Transfers In - General	031-0000-391100	\$365,000	\$365,000		N/A	
TRANSFERS IN - GENERAL	500-395100	\$365,000		\$0	N/A	
TRANSFERS IN - HRST FUND	500-395210	\$0		\$4,300,000	N/A	
TRANSFERS IN - HRST FUND	550-395210	\$232,628		\$86,734	N/A	
<b>Total Interfund Transfers:</b>		<b>\$1,195,256</b>	<b>\$597,628</b>	<b>\$4,386,734</b>	<b>634%</b>	
<b>Bond Proceeds</b>						
Bond Proceeds	031-0000-393000		\$7,050,000		N/A	
<b>Total Bond Proceeds:</b>			<b>\$7,050,000</b>		<b>N/A</b>	
<b>Permits</b>						
Monthly Fares - 153rd Street Commuter Station	026-0000-322900	\$1,785	\$34,290		N/A	
Daily Fares - 153rd Street Commuter Station	026-0000-322901	\$3,073	\$25,900		N/A	
Daily Fares - 143rd Street Commuter Station	026-0000-322911	\$3,804	\$22,900		N/A	
Daily Fares - 179th Street Commuter Station	026-0000-322920	\$1,821	\$10,600		N/A	
Mobile Parking	026-0000-322940	\$10,015	\$63,300		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Daily Fares Credit Card Payments	026-0000-322950	\$4,366			N/A	
CONNECTIONS FEES	500-331750	\$574,851		\$412,189	N/A	
MONTHLY PARKING PERMITS	550-331900-153RD	\$2,205		\$5,000	N/A	
DAILY PARKING FEES	550-331950-143RD	\$5,878		\$6,000	N/A	
DAILY PARKING FEES	550-331950-153RD	\$4,846		\$6,000	N/A	
DAILY PARKING FEES	550-331950-179TH	\$2,698		\$3,500	N/A	
DAILY PARKING FEES	550-331950-FRCRD	\$5,562		\$0	N/A	
DAILY PARKING FEES	550-331950-MBLPK	\$12,543		\$20,000	N/A	
<b>Total Permits:</b>		<b>\$633,448</b>	<b>\$156,990</b>	<b>\$452,689</b>	<b>188.4%</b>	
<b>Grants &amp; Reimbursements</b>						
Miscellaneous Reimbursements	031-0000-334099		\$506,500		N/A	
Miscellaneous Grants/Reimbursement	031-0000-334900		\$3,800,000		N/A	
MISCELLANEOUS REIMBURSEMENTS	500-320500	\$0		\$2,500	N/A	
STATE GRANTS	500-320600	\$0		\$100,000	N/A	
MISCELLANEOUS GRANTS	500-320900	\$0		\$3,800,000	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$0</b>	<b>\$4,306,500</b>	<b>\$3,902,500</b>	<b>-9.4%</b>	
<b>Miscellaneous</b>						
Solid Waste Fees	031-0000-371240	\$5,376,217	\$6,449,688		N/A	
Miscellaneous Fees	031-0000-379900	\$30,476	\$23,845		N/A	
MISCELLANEOUS FEES	500-339100	\$28,761		\$32,000	N/A	
<b>Total Miscellaneous:</b>		<b>\$5,435,454</b>	<b>\$6,473,533</b>	<b>\$32,000</b>	<b>-99.5%</b>	
<b>Total Enterprise:</b>		<b>\$34,356,311</b>	<b>\$43,106,379</b>	<b>\$15,233,923</b>	<b>-64.7%</b>	
<b>Internal Service</b>						
<b>Property Taxes</b>						
EE & ER CONTRIBUTIONS	610-335400	\$4,638,573		\$4,662,710	N/A	
<b>Total Property Taxes:</b>		<b>\$4,638,573</b>		<b>\$4,662,710</b>	<b>N/A</b>	
<b>Interest Income</b>						
Pooled Investments Interest	092-0000-361100	\$7,060	\$20,723		N/A	

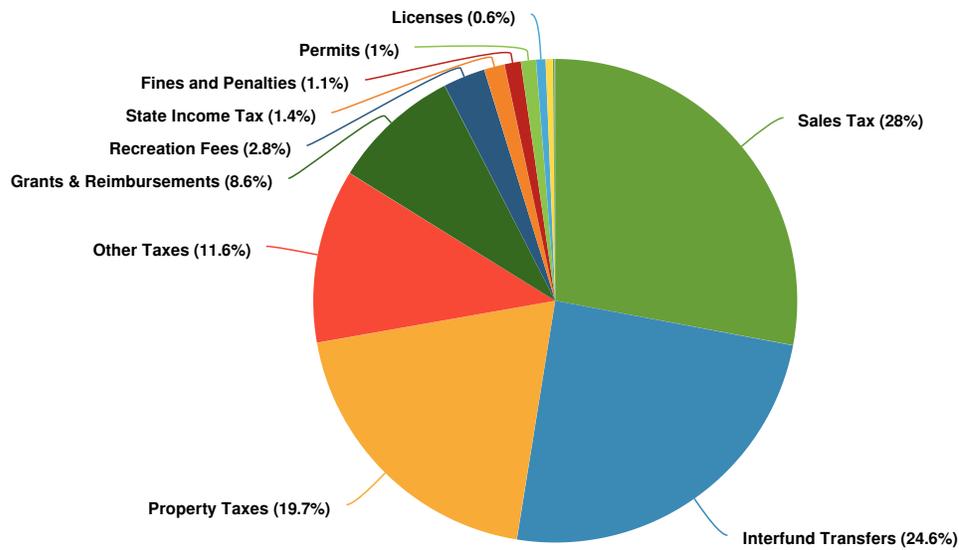
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Pooled Illinois Funds Interest	092-0000-361500	\$140	\$6,300		N/A	
<b>Total Interest Income:</b>		<b>\$7,201</b>	<b>\$27,023</b>		<b>N/A</b>	
<b>Sales Tax</b>						
EMPLOYEE CONTRIBUTIONS	610-336100	\$370,783		\$0	N/A	
INSURANCE SRVC/LIABILITY FEE	610-336200	\$2,079,115		\$2,700,000	N/A	
<b>Total Sales Tax:</b>		<b>\$2,449,898</b>		<b>\$2,700,000</b>	<b>N/A</b>	
<b>Grants &amp; Reimbursements</b>						
Miscellaneous Reimbursements	092-0000-334099	\$36,685	\$100,705		N/A	
LIBRARY REIMBURSEMENT	610-320400	\$8,822		\$0	N/A	
MISCELLANEOUS REIMBURSEMENTS	610-320500	\$51,856		\$60,000	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$97,363</b>	<b>\$100,705</b>	<b>\$60,000</b>	<b>-40.4%</b>	
<b>Miscellaneous</b>						
Administrative Fees	092-0000-371710	\$3,885,592	\$5,815,190		N/A	
Library Fees	092-0000-371730	\$8,822			N/A	
Employee Contributions	092-0000-371740	\$310,346	\$374,387		N/A	
Insurance Service/Liability Fee	092-0000-371750	\$2,079,115	\$1,650,000		N/A	
<b>Total Miscellaneous:</b>		<b>\$6,283,876</b>	<b>\$7,839,577</b>	<b>\$0</b>	<b>-100%</b>	
<b>Total Internal Service:</b>		<b>\$13,476,910</b>	<b>\$7,967,305</b>	<b>\$7,422,710</b>	<b>-6.8%</b>	
<b>Trust</b>						
<b>Interest Income</b>						
General Interest	060-0000-361300		\$9,193		N/A	
<b>Total Interest Income:</b>			<b>\$9,193</b>		<b>N/A</b>	
<b>Sales Tax</b>						
COBRA PAYMENTS	600-336000	\$611,511		\$552,000	N/A	
<b>Total Sales Tax:</b>		<b>\$611,511</b>		<b>\$552,000</b>	<b>N/A</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - Insurance Fund	060-0000-391920	\$365,485	\$365,485		N/A	
TRANSFERS IN - GENERAL	600-395100	\$0		\$541,554	N/A	
TRANSFERS IN - INSURANCE FUND	600-395610	\$365,485		\$0	N/A	



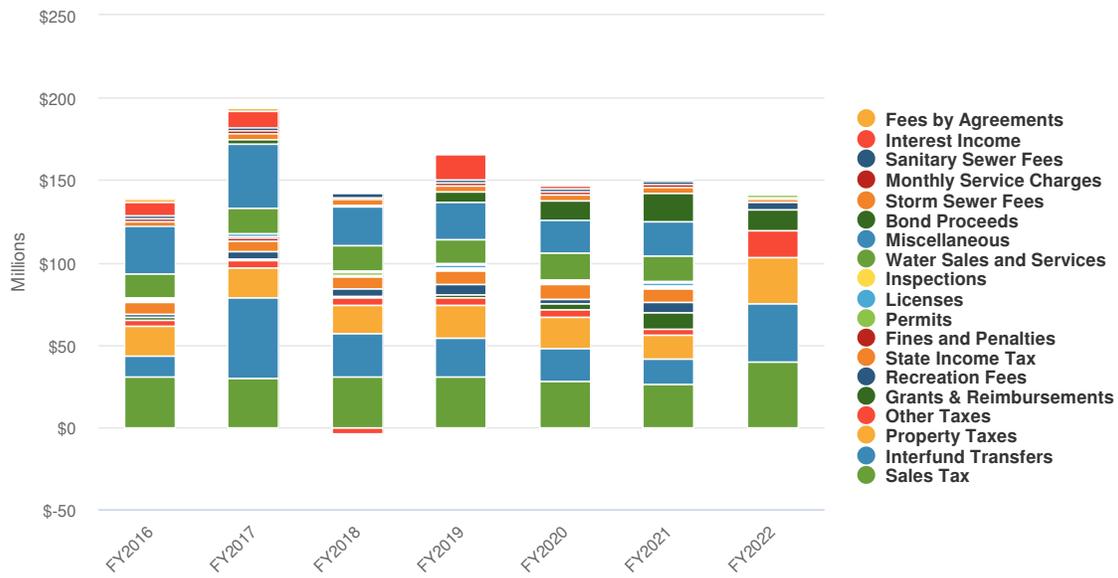
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Total Interfund Transfers:</b>		<b>\$730,970</b>	<b>\$365,485</b>	<b>\$541,554</b>	<b>48.2%</b>	
<b>Miscellaneous</b>						
Cobra Payments	060-0000-371720	\$547,735	\$672,409		N/A	
<b>Total Miscellaneous:</b>		<b>\$547,735</b>	<b>\$672,409</b>	<b>\$0</b>	<b>-100%</b>	
<b>Total Trust:</b>		<b>\$1,890,216</b>	<b>\$1,047,087</b>	<b>\$1,093,554</b>	<b>4.4%</b>	
<b>Total:</b>		<b>\$252,626,343</b>	<b>\$151,110,990</b>	<b>\$143,027,788</b>	<b>-5.3%</b>	

## Revenues by Source

### Projected 2022 Revenues by Source



## Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Other Taxes</b>						
<b>General Fund</b>						
Hotel Tax	010-0000-310100	\$137,575	\$170,000		N/A	
Cable Franchise Tax	010-0000-310200	\$933,929	\$1,167,000		N/A	
Telecommunications Tax	010-0000-310300	\$87,081	\$191,200		N/A	
HOTEL TAX	100-313100	\$201,528		\$178,000	N/A	
CABLE FRANCHISE TAX	100-313200	\$1,183,240		\$1,247,000	N/A	
TELECOMMUNICATIONS TAX	100-313300	\$147,994		\$235,000	N/A	
AUTO RENTAL TAX	100-313500	\$50,812		\$40,000	N/A	
<b>Total General Fund:</b>		<b>\$2,742,159</b>	<b>\$1,528,200</b>	<b>\$1,700,000</b>	<b>11.2%</b>	
<b>Component Unit</b>						
911 Surcharge	070-0000-310400	\$615,433			N/A	
911 SURCHARGE	700-313400	\$819,527		\$0	N/A	
<b>Total Component Unit:</b>		<b>\$1,434,960</b>		<b>\$0</b>	<b>N/A</b>	
<b>Special Revenue</b>						
Motor Fuel Tax	022-0000-337600	\$1,715,831	\$2,236,225		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
HOME RULE SALES TAX	210-310000	\$11,584,384		\$12,402,474	N/A	
MOTOR FUEL TAX	230-311600	\$2,306,927		\$2,533,081	N/A	
<b>Total Special Revenue:</b>		<b>\$15,607,142</b>	<b>\$2,236,225</b>	<b>\$14,935,555</b>	<b>567.9%</b>	
<b>Total Other Taxes:</b>		<b>\$19,784,261</b>	<b>\$3,764,425</b>	<b>\$16,635,555</b>	<b>341.9%</b>	
<b>Licenses</b>						
<b>General Fund</b>						
Liquor Licenses	010-0000-321100	\$34,670	\$77,650		N/A	
Vehicle Licenses	010-0000-321200	\$832,234	\$913,000		N/A	
Vehicle Licenses Penalty	010-0000-321210	\$48,040	\$37,000		N/A	
Business Licenses	010-0000-321400	\$55,680	\$230,000		N/A	
Business License Penalty	010-0000-321410	\$4,228	\$4,000		N/A	
Electrical Registration Licenses	010-0000-321500	\$16,500	\$58,000		N/A	
Amusement Device Licenses	010-0000-321600	\$2,200	\$20,000		N/A	
Video Gaming Licenses	010-0000-321650	\$30,500	\$154,500		N/A	
Contractor Licenses	010-0000-321700	\$145,019	\$200,000		N/A	
Other Licenses	010-0000-321990	\$150	\$1,350		N/A	
LIQUOR LICENSES	100-330000	\$118,830		\$175,000	N/A	
VEHICLE LICENSES	100-330100	\$840,727		\$55,000	N/A	
VEHICLE LICENSES PENALTY	100-330110	\$51,685		\$20,000	N/A	
BUSINESS LICENSES	100-330200	\$149,660		\$230,000	N/A	
BUSINESS LICENSE PENALTY	100-330210	\$4,228		\$4,500	N/A	
ELECTRICAL REG LICENSES	100-330300	\$53,450		\$58,000	N/A	
AMUSEMENT DEVICE LICENSES	100-330400	\$7,400		\$20,000	N/A	
VIDEO GAMING LICENSE	100-330500	\$140,500		\$148,000	N/A	
CONTRACTOR LICENSES	100-330600	\$186,734		\$200,000	N/A	
OTHER LICENSES	100-330700	\$50		\$1,350	N/A	
FORECLOSURE REGISTRATION	100-330800	\$31,664		\$0	N/A	
<b>Total General Fund:</b>		<b>\$2,754,149</b>	<b>\$1,695,500</b>	<b>\$911,850</b>	<b>-46.2%</b>	
<b>Total Licenses:</b>		<b>\$2,754,149</b>	<b>\$1,695,500</b>	<b>\$911,850</b>	<b>-46.2%</b>	
<b>Inspections</b>						
<b>General Fund</b>						
Plan Approval Inspections	010-0000-323100	\$116,738	\$93,100		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Health Inspections	010-0000-323150	\$31,716	\$66,510		N/A	
Plumbing Inspections	010-0000-323200	\$124,362	\$94,500		N/A	
Electrical Inspections	010-0000-323300	\$128,721	\$126,800		N/A	
Rental Housing Inspections	010-0000-323420	\$48,150	\$78,400		N/A	
Mechanical Inspections	010-0000-323450	\$69,046	\$67,100		N/A	
Elevator Inspections	010-0000-323500	\$9,180	\$43,600		N/A	
Energy Efficiency Inspections	010-0000-323550	\$99,029	\$107,970		N/A	
After Hours Inspections	010-0000-323601	\$900	\$1,000		N/A	
Reinspections - Other	010-0000-323700	\$1,470	\$2,400		N/A	
Sewer Tap Inspections	010-0000-323800	\$9,000	\$6,350		N/A	
PLAN APPROVAL INSPECTIONS	100-332000	\$131,272		\$93,100	N/A	
HEALTH INSPECTIONS	100-332050	\$68,971		\$66,510	N/A	
PLUMBING INSPECTIONS	100-332100	\$138,453		\$94,500	N/A	
ELECTRICAL INSPECTIONS	100-332150	\$141,565		\$126,800	N/A	
RENTAL HOUSING INSPECTIONS	100-332200	\$49,925		\$78,400	N/A	
MECHANICAL INSPECTIONS	100-332250	\$78,433		\$67,100	N/A	
ELEVATOR INSPECTIONS	100-332300	\$29,180		\$43,600	N/A	
ENERGY EFFICIENCY INSPECTIONS	100-332350	\$111,581		\$107,970	N/A	
AFTER HOURS INSPECTIONS	100-332400	\$900		\$1,000	N/A	
REINSPECTIONS - OTHER	100-332450	\$1,770		\$2,400	N/A	
SEWER TAP INSPECTIONS	100-332500	\$10,600		\$6,350	N/A	
<b>Total General Fund:</b>		<b>\$1,400,961</b>	<b>\$687,730</b>	<b>\$687,730</b>	<b>0%</b>	
<b>Total Inspections:</b>		<b>\$1,400,961</b>	<b>\$687,730</b>	<b>\$687,730</b>	<b>0%</b>	
<b>State Income Tax</b>						
<b>General Fund</b>						
Income Tax	010-0000-337100	\$5,997,606	\$5,675,700		N/A	
Use Tax	010-0000-337200	\$1,316,651	\$2,440,551		N/A	
Cannabis Use Tax	010-0000-337250	\$64,842	\$51,081		N/A	
Auto Rental Tax	010-0000-337300	\$39,651	\$31,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Personal Property Replacement Tax	010-0000-337400	\$68,930	\$39,171		N/A	
Gaming Tax	010-0000-337500	\$178,977	\$163,428		N/A	
CELL TOWER LEASES	100-337080	\$398,782		\$438,360	N/A	
MISCELLANEOUS RENTAL	100-337100	\$15,910		\$26,913	N/A	
<b>Total General Fund:</b>		<b>\$8,081,348</b>	<b>\$8,400,931</b>	<b>\$465,273</b>	<b>-94.5%</b>	
<b>Component Unit</b>						
CELL TOWER LEASES	720-337080	\$22,086		\$0	N/A	
MISCELLANEOUS RENTAL	720-337100	\$0		\$3,125	N/A	
<b>Total Component Unit:</b>		<b>\$22,086</b>		<b>\$3,125</b>	<b>N/A</b>	
<b>Special Revenue</b>						
MISCELLANEOUS RENTAL	200-337100	\$191,876		\$185,000	N/A	
BUILDING RENTAL	2009200-337000	\$50,235		\$65,000	N/A	
FIELD RENTAL	2009200-337020	\$237,294		\$212,000	N/A	
SKI & SKATE RENTAL	2009200-337030	\$27,849		\$20,000	N/A	
KAYAK & PADDLEBOAT	2009200-337040	\$3,585		\$4,000	N/A	
EQUIPMENT/LOCKER RENTAL	2009200-337050	\$1,252		\$4,000	N/A	
BUILDING RENTAL	2009300-337000	\$16,275		\$12,000	N/A	
EQUIPMENT/LOCKER RENTAL	2009300-337050	\$1,728		\$1,500	N/A	
BUILDING RENTAL	2009310-337000	\$64,078		\$0	N/A	
EQUIPMENT/LOCKER RENTAL	2009310-337050	\$2,170		\$2,496	N/A	
BUILDING RENTAL	2009320-337000	\$231,720		\$203,000	N/A	
GROUND LEASE PAYMENTS	310-337090	\$770,000		\$770,000	N/A	
<b>Total Special Revenue:</b>		<b>\$1,598,061</b>		<b>\$1,478,996</b>	<b>N/A</b>	
<b>Total State Income Tax:</b>		<b>\$9,701,495</b>	<b>\$8,400,931</b>	<b>\$1,947,394</b>	<b>-76.8%</b>	
<b>Fees by Agreements</b>						
<b>General Fund</b>						
Municipal Services Fees by Agreement	010-0000-352200	\$47,600	\$18,000		N/A	
<b>Total General Fund:</b>		<b>\$47,600</b>	<b>\$18,000</b>		<b>N/A</b>	
<b>Enterprise</b>						



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Connections Fees	031-0000-352500	-\$356,380	\$400,000		N/A	
<b>Total Enterprise:</b>		<b>-\$356,380</b>	<b>\$400,000</b>		<b>N/A</b>	
<b>Special Revenue</b>						
Recreation & Parks - Land/Facilities Fees by Agree	023-0000-352400	\$38,889	\$62,813		N/A	
Recreation & Parks - Cash in Lieu Fees by Agree	023-0000-352410	\$47,799	\$87,919		N/A	
<b>Total Special Revenue:</b>		<b>\$86,688</b>	<b>\$150,732</b>		<b>N/A</b>	
<b>Capital Projects</b>						
Road Exaction Fees	053-0000-352600	\$264,277	\$118,916		N/A	
<b>Total Capital Projects:</b>		<b>\$264,277</b>	<b>\$118,916</b>		<b>N/A</b>	
<b>Total Fees by Agreements:</b>		<b>\$42,185</b>	<b>\$687,648</b>	<b>\$0</b>	<b>-100%</b>	
<b>Fines and Penalties</b>						
<b>General Fund</b>						
Circuit Court Fines	010-0000-372100	\$200,992	\$100,000		N/A	
Ordinance Violation Fines	010-0000-372200	\$242,631	\$250,000		N/A	
Municipal Violation Fines	010-0000-372250	\$328,275	\$500,000		N/A	
Red Light Enforcement Fines	010-0000-372300	\$118,869	\$225,000		N/A	
Miscellaneous Fines	010-0000-372900	\$3,000			N/A	
CIRCUIT COURT FINES	100-360000	\$233,010		\$180,000	N/A	
ORDINANCE VIOLATION FINES	100-360050	\$316,876		\$400,000	N/A	
MUNICIPAL VIOLATION FINES	100-360100	\$398,210		\$575,000	N/A	
RED LIGHT ENFORCEMENT FINES	100-360150	\$177,335		\$385,000	N/A	
MISCELLANEOUS FINES	100-360450	\$3,000		\$0	N/A	
<b>Total General Fund:</b>		<b>\$2,022,198</b>	<b>\$1,075,000</b>	<b>\$1,540,000</b>	<b>43.3%</b>	
<b>Special Revenue</b>						
State Seizures	027-0000-372400		\$2,000		N/A	
State Forfeitures	027-0000-372450	\$8,350	\$17,000		N/A	
Federal Forfeitures	027-2900-372500	\$25	\$10,000		N/A	
STATE SEIZURES	240-360250	\$0		\$2,000	N/A	
STATE FORFEITURES	240-360300	\$8,414		\$17,000	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
FEDERAL FORFEITURES	240-360400	\$25		\$10,000	N/A	
<b>Total Special Revenue:</b>		<b>\$16,815</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>0%</b>	
<b>Total Fines and Penalties:</b>		<b>\$2,039,013</b>	<b>\$1,104,000</b>	<b>\$1,569,000</b>	<b>42.1%</b>	
<b>Monthly Service Charges</b>						
<b>Enterprise</b>						
Monthly Service Charges	031-0000-383100	\$1,351,606	\$1,511,345		N/A	
Late Charges	031-0000-383200	\$238,282	\$299,327		N/A	
<b>Total Enterprise:</b>		<b>\$1,589,888</b>	<b>\$1,810,672</b>		<b>N/A</b>	
<b>Total Monthly Service Charges:</b>		<b>\$1,589,888</b>	<b>\$1,810,672</b>		<b>N/A</b>	
<b>Water Sales and Services</b>						
<b>General Fund</b>						
CASHIER OVER/SHORT	100-380000	-\$76		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	100-380050	\$30		\$0	N/A	
MWRD RECAPTURE FEES	100-380100	\$0		\$2,380	N/A	
MISCELLANEOUS REVENUE	100-380900	\$7,191		\$10,000	N/A	
<b>Total General Fund:</b>		<b>\$7,145</b>		<b>\$12,380</b>	<b>N/A</b>	
<b>Component Unit</b>						
SALE OF MERCHANDISE/EQUIPMENT	710-380050	\$514		\$100	N/A	
<b>Total Component Unit:</b>		<b>\$514</b>		<b>\$100</b>	<b>N/A</b>	
<b>Enterprise</b>						
Water Service Fees - Incorporated	031-0000-380100	\$12,679,034	\$14,337,910		N/A	
Water Service Fees - Unincorporated	031-0000-380200	\$1,208,219	\$1,472,494		N/A	
Water Service Fees - Bulk	031-0000-380300	\$124,886	\$140,590		N/A	
Water Service Fees - Sales	031-0000-380400	-\$34,996	\$37,571		N/A	
Water Service Fees - Pre-Construction Sales	031-0000-380500	-\$100	\$4,496		N/A	
CASHIER OVER/SHORT	500-380000	\$0		\$0	N/A	
<b>Total Enterprise:</b>		<b>\$13,977,043</b>	<b>\$15,993,061</b>	<b>\$0</b>	<b>-100%</b>	
<b>Special Revenue</b>						
MISCELLANEOUS REVENUE	200-380900	-\$25		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009200-380050	\$6		\$0	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
CONCESSIONS PROCEEDS	2009200-380150	\$4,202		\$7,950	N/A	
NON-RESIDENT TO RESIDENT FEE	2009200-380200	\$8,100		\$10,000	N/A	
NON-RESIDENT ATHLETIC FEE	2009200-380250	\$24,713		\$32,000	N/A	
CASHIER OVER/SHORT	2009300-380000	-\$42		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009300-380050	\$683		\$700	N/A	
CONCESSIONS PROCEEDS	2009300-380150	\$25,298		\$18,500	N/A	
CASHIER OVER/SHORT	2009310-380000	\$14		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009310-380050	\$32,127		\$53,577	N/A	
CASHIER OVER/SHORT	2009320-380000	-\$54		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009320-380050	\$94		\$150	N/A	
CONCESSIONS PROCEEDS	2009320-380150	\$80		\$400	N/A	
NON-RESIDENT ATHLETIC FEE	2009320-380250	\$4,605		\$22,000	N/A	
<b>Total Special Revenue:</b>		<b>\$99,799</b>		<b>\$145,277</b>	<b>N/A</b>	
<b>Total Water Sales and Services:</b>		<b>\$14,084,501</b>	<b>\$15,993,061</b>	<b>\$157,757</b>	<b>-99%</b>	
<b>Sanitary Sewer Fees</b>						
<b>Enterprise</b>						
Sewer Service Fees - Incorporated	031-0000-381100	\$1,715,121	\$2,286,008		N/A	
Sewer Service Fees - Unincorporated	031-0000-381200	\$264,649	\$320,735		N/A	
<b>Total Enterprise:</b>		<b>\$1,979,771</b>	<b>\$2,606,743</b>		<b>N/A</b>	
<b>Total Sanitary Sewer Fees:</b>		<b>\$1,979,771</b>	<b>\$2,606,743</b>		<b>N/A</b>	
<b>Storm Sewer Fees</b>						
<b>Enterprise</b>						
Storm Service Fees - Incorporated	031-0000-382100	\$2,826,973	\$3,253,383		N/A	
Storm Service Fees - Unincorporated	031-0000-382200	\$145,704	\$158,189		N/A	
<b>Total Enterprise:</b>		<b>\$2,972,677</b>	<b>\$3,411,572</b>		<b>N/A</b>	
<b>Total Storm Sewer Fees:</b>		<b>\$2,972,677</b>	<b>\$3,411,572</b>		<b>N/A</b>	
<b>Property Taxes</b>						



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>General Fund</b>						
Corporate Property Tax	010-0000-335100	\$3,070,021	\$2,535,714		N/A	
IMRF Property Tax	010-0000-335400	\$1,470,560	\$1,816,016		N/A	
Social Security Property Tax	010-0000-335410	\$1,016,331	\$1,560,041		N/A	
Police Pension Property Tax	010-0000-335430	\$4,656,856	\$4,695,866		N/A	
Road & Bridge Property Tax	010-0000-335600	\$402,102	\$428,929		N/A	
CORPORATE PROPERTY TAX	100-312000	\$3,091,657		\$4,562,394	N/A	
IMRF PROPERTY TAX	100-312300	\$1,480,925		\$1,631,820	N/A	
SOCIAL SECURITY PROPERTY TAX	100-312400	\$1,023,494		\$708,311	N/A	
POLICE PENSION PROPERTY TAX	100-312500	\$4,691,622		\$4,789,330	N/A	
ROAD & BRIDGE PROPERTY TAX	100-312600	\$405,555		\$424,682	N/A	
PETITION FEES	100-335090	\$33,650		\$60,000	N/A	
FIRE PLAN REVIEW FEES	100-335110	\$46,622		\$44,200	N/A	
WEED & DEBRIS REMOVAL FEES	100-335140	\$8,924		\$0	N/A	
PLAT APPROVALS	100-335150	\$4,775		\$3,500	N/A	
PACE BUS FARES	100-335170	\$2,266		\$9,000	N/A	
WATER & SEWER ADMIN FEE	100-335180	\$1,886,450		\$0	N/A	
VEHICLE & EQUIPMENT MAINT FEE	100-335190	\$0		\$78,033	N/A	
CROSSING GUARD SERVICE FEES	100-335210	\$136,720		\$132,000	N/A	
POLICE REPORTS FEES	100-335220	\$16,374		\$13,500	N/A	
MISC POLICE SERVICE FEES	100-335230	\$328,803		\$500,000	N/A	
ADMINISTRATIVE BOOKING FEE	100-335240	\$56,212		\$55,000	N/A	
911 DISPATCH SERVICE FEES	100-335250	\$219,362		\$253,000	N/A	
MISCELLANEOUS SERVICE FEES	100-335500	\$54,644		\$54,000	N/A	
<b>Total General Fund:</b>		<b>\$24,103,926</b>	<b>\$11,036,566</b>	<b>\$13,318,770</b>	<b>20.7%</b>	
<b>Component Unit</b>						
PARTY FEES	710-335060	\$0		\$200	N/A	
<b>Total Component Unit:</b>		<b>\$0</b>		<b>\$200</b>	<b>N/A</b>	
<b>Enterprise</b>						
Debt Service Property Tax	031-0000-335500	\$211,565	\$211,565		N/A	
DEBT SERVICE PROPERTY TAX	500-312800	\$211,565		\$0	N/A	
SOLID WASTE FEES	500-335200	\$6,482,122		\$6,460,000	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Total Enterprise:</b>		<b>\$6,905,252</b>	<b>\$211,565</b>	<b>\$6,460,000</b>	<b>2,953.4%</b>	
<b>Internal Service</b>						
EE & ER CONTRIBUTIONS	610-335400	\$4,638,573		\$4,662,710	N/A	
<b>Total Internal Service:</b>		<b>\$4,638,573</b>		<b>\$4,662,710</b>	<b>N/A</b>	
<b>Special Revenue</b>						
REC & PARKS PROPERTY TAX	200-312200	\$1,089,962		\$1,100,000	N/A	
DOG PARK FEES	2009200-335080	\$6,521		\$7,000	N/A	
SPA SERVICES	2009310-335010	\$38,729		\$47,307	N/A	
MEDICAL INTEGRATION	2009310-335020	\$13,730		\$22,500	N/A	
HEALTH ASSESSMENTS	2009310-335030	\$2,487		\$15,000	N/A	
PERSONAL TRAINING FEES	2009310-335040	\$99,914		\$246,225	N/A	
CHILDCARE FEES	2009310-335050	\$8,261		\$26,605	N/A	
PERSONAL TRAINING FEES	2009320-335040	\$102,724		\$88,500	N/A	
CHILDCARE FEES	2009320-335050	\$2,696		\$3,000	N/A	
PARTY FEES	2009320-335060	\$1,471		\$15,000	N/A	
TIF Incremental Property Tax	282-0000-335700	\$1,307,894	\$1,221,812		N/A	
Recreation & Parks Property Tax	283-0000-335200	\$1,082,342	\$1,100,000		N/A	
TIF INCREMENTAL PROPERTY TAX	310-312700	\$1,307,894		\$1,307,858	N/A	
<b>Total Special Revenue:</b>		<b>\$5,064,625</b>	<b>\$2,321,812</b>	<b>\$2,878,995</b>	<b>24%</b>	
<b>Debt Service</b>						
Debt Service Property Tax	429-0000-335500	\$1,359,161	\$1,383,200		N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2017A	\$684,370		\$0	N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2021A	\$674,339		\$812,400	N/A	
<b>Total Debt Service:</b>		<b>\$2,717,870</b>	<b>\$1,383,200</b>	<b>\$812,400</b>	<b>-41.3%</b>	
<b>Total Property Taxes:</b>		<b>\$43,430,246</b>	<b>\$14,953,143</b>	<b>\$28,133,075</b>	<b>88.1%</b>	
<b>Interest Income</b>						
<b>General Fund</b>						



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Pooled Investments Interest	010-0000-361100	\$79,490	\$233,316		N/A	
Pooled Illinois Funds Interest	010-0000-361500	\$329	\$7,400		N/A	
<b>Total General Fund:</b>		<b>\$79,818</b>	<b>\$240,716</b>		<b>N/A</b>	
<b>Enterprise</b>						
Pooled Investments Interest	026-0000-361100	\$71	\$208		N/A	
Pooled Investments Interest	031-0000-361100	\$23,832	\$87,907		N/A	
<b>Total Enterprise:</b>		<b>\$23,902</b>	<b>\$88,115</b>		<b>N/A</b>	
<b>Trust</b>						
General Interest	060-0000-361300		\$9,193		N/A	
<b>Total Trust:</b>			<b>\$9,193</b>		<b>N/A</b>	
<b>Internal Service</b>						
Pooled Investments Interest	092-0000-361100	\$7,060	\$20,723		N/A	
Pooled Illinois Funds Interest	092-0000-361500	\$140	\$6,300		N/A	
<b>Total Internal Service:</b>		<b>\$7,201</b>	<b>\$27,023</b>		<b>N/A</b>	
<b>Special Revenue</b>						
Pooled Investments Interest	022-0000-361100	\$2,096	\$6,153		N/A	
Pooled Investments Interest	281-0000-361100	\$3,689	\$10,827		N/A	
Pooled Investments Interest - Liquidation Proceeds	281-0000-361150	\$10,080	\$22,240		N/A	
Revolving Loans Interest	282-0000-361900	\$2,866	\$2,000		N/A	
<b>Total Special Revenue:</b>		<b>\$18,731</b>	<b>\$41,220</b>		<b>N/A</b>	
<b>Debt Service</b>						
Pooled Investments Interest	423-0000-361100	\$235			N/A	
Pooled Cash Interest	423-0000-361200		\$700		N/A	
Pooled Investments Interest - Liquidation Proceeds	424-0000-361150	\$20,068	\$60,000		N/A	
Pooled Illinois Funds Interest	424-0000-361500	\$281	\$12,600		N/A	
Pooled Investments Interest - Liquidation Proceeds	427-0000-361150	\$20,005	\$52,899		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Pooled Illinois Funds Interest	427-0000-361500	\$279	\$12,600		N/A	
<b>Total Debt Service:</b>		<b>\$40,867</b>	<b>\$138,799</b>		<b>N/A</b>	
<b>Capital Projects</b>						
Pooled Investments Interest	054-0000-361100	\$33,905	\$35,242		N/A	
Pooled Illinois Funds Interest	054-0000-361500	\$26	\$2,100		N/A	
<b>Total Capital Projects:</b>		<b>\$33,931</b>	<b>\$37,342</b>		<b>N/A</b>	
<b>Total Interest Income:</b>		<b>\$204,451</b>	<b>\$582,408</b>	<b>\$0</b>	<b>-100%</b>	
<b>Sales Tax</b>						
<b>General Fund</b>						
Sales Tax	010-0000-336000	\$14,211,050	\$18,760,872		N/A	
SALES TAX	100-311000	\$25,274,334		\$27,006,605	N/A	
INCOME TAX	100-311100	\$7,711,140		\$7,537,465	N/A	
USE TAX	100-311200	\$2,311,037		\$1,859,100	N/A	
CANNABIS USE TAX	100-311300	\$95,411		\$75,000	N/A	
PERSONAL PROP REPLACEMENT TAX	100-311400	\$88,096		\$80,000	N/A	
GAMING TAX	100-311500	\$224,869		\$178,500	N/A	
<b>Total General Fund:</b>		<b>\$49,915,938</b>	<b>\$18,760,872</b>	<b>\$36,736,670</b>	<b>95.8%</b>	
<b>Trust</b>						
COBRA PAYMENTS	600-336000	\$611,511		\$552,000	N/A	
<b>Total Trust:</b>		<b>\$611,511</b>		<b>\$552,000</b>	<b>N/A</b>	
<b>Internal Service</b>						
EMPLOYEE CONTRIBUTIONS	610-336100	\$370,783		\$0	N/A	
INSURANCE SRVC/LIABILITY FEE	610-336200	\$2,079,115		\$2,700,000	N/A	
<b>Total Internal Service:</b>		<b>\$2,449,898</b>		<b>\$2,700,000</b>	<b>N/A</b>	
<b>Special Revenue</b>						
Home Rule Sales Tax	281-0000-336200	\$6,344,348	\$7,601,913		N/A	
<b>Total Special Revenue:</b>		<b>\$6,344,348</b>	<b>\$7,601,913</b>		<b>N/A</b>	
<b>Total Sales Tax:</b>		<b>\$59,321,695</b>	<b>\$26,362,785</b>	<b>\$39,988,670</b>	<b>51.7%</b>	
<b>Interfund Transfers</b>						
<b>General Fund</b>						
Interfund Transfers In - Motor Fuel Tax Fund	010-0000-391220	\$1,460,757	\$1,947,676		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Interfund Transfers In - Home Rule Sales Tax Fund	010-0000-391281	\$664,300	\$664,300		N/A	
TRANSFERS IN - HRST FUND	100-395210	\$664,300		\$0	N/A	
TRANSFERS IN -MFT FUND	100-395230	\$1,460,757		\$1,500,000	N/A	
<b>Total General Fund:</b>		<b>\$4,250,114</b>	<b>\$2,611,976</b>	<b>\$1,500,000</b>	<b>-42.6%</b>	
<b>Component Unit</b>						
Interfund Transfers In - Home Rule Sales Tax Fund	021-0000-391281	\$122,034	\$122,034		N/A	
Interfund Transfers In - Home Rule Sales Tax Fund	028-0000-391281	\$61,238	\$61,238		N/A	
TRANSFERS IN - HRST FUND	710-395210	\$61,238		\$80,141	N/A	
TRANSFERS IN - GENERAL	720-395100	-\$442,349		\$0	N/A	
<b>Total Component Unit:</b>		<b>-\$197,839</b>	<b>\$183,272</b>	<b>\$80,141</b>	<b>-56.3%</b>	
<b>Enterprise</b>						
Interfund Transfers In - Home Rule Sales Tax Fund	026-0000-391281	\$232,628	\$232,628		N/A	
Interfund Transfers In - General	031-0000-391100	\$365,000	\$365,000		N/A	
TRANSFERS IN - GENERAL	500-395100	\$365,000		\$0	N/A	
TRANSFERS IN - HRST FUND	500-395210	\$0		\$4,300,000	N/A	
TRANSFERS IN - HRST FUND	550-395210	\$232,628		\$86,734	N/A	
<b>Total Enterprise:</b>		<b>\$1,195,256</b>	<b>\$597,628</b>	<b>\$4,386,734</b>	<b>634%</b>	
<b>Trust</b>						
Interfund Transfers In - Insurance Fund	060-0000-391920	\$365,485	\$365,485		N/A	
TRANSFERS IN - GENERAL	600-395100	\$0		\$541,554	N/A	
TRANSFERS IN - INSURANCE FUND	600-395610	\$365,485		\$0	N/A	
<b>Total Trust:</b>		<b>\$730,970</b>	<b>\$365,485</b>	<b>\$541,554</b>	<b>48.2%</b>	
<b>Special Revenue</b>						
TRANSFERS IN - HRST FUND	200-395210	\$7,667,034		\$4,500,000	N/A	
Interfund Transfers In - Home Rule Sales Tax Fund	283-0000-391281	\$7,545,000	\$7,545,000		N/A	
<b>Total Special Revenue:</b>		<b>\$15,212,034</b>	<b>\$7,545,000</b>	<b>\$4,500,000</b>	<b>-40.4%</b>	
<b>Debt Service</b>						
Interfund Transfers In - Home Rule Sales Tax Fund	424-0000-391281	\$600,000	\$600,000		N/A	
Interfund Transfers In - Main Street Triangle TIF	426-0000-391282	\$1,340,750	\$1,340,750		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Interfund Transfers In - Home Rule Sales Tax Fund	427-0000-391281	\$600,000	\$600,000		N/A	
TRANSFERS IN - HRST FUND	800-395210-12BC	\$600,000		\$0	N/A	
TRANSFERS IN - HRST FUND	800-395210-13AB	\$600,000		\$0	N/A	
TRANSFERS IN - MST TIF	800-395310	\$0		\$2,075,698	N/A	
TRANSFERS IN - MST TIF	800-395310-2013C	\$1,340,750		\$0	N/A	
<b>Total Debt Service:</b>		<b>\$5,081,500</b>	<b>\$2,540,750</b>	<b>\$2,075,698</b>	<b>-18.3%</b>	
<b>Capital Projects</b>						
Interfund Transfers In - General	054-0000-391100	\$950,000	\$950,000		N/A	
TRANSFERS IN - GENERAL	300-395100	\$950,000		\$10,403,101	N/A	
TRANSFERS IN - HRST FUND	300-395210	\$0		\$9,200,000	N/A	
TRANSFERS IN -MFT FUND	300-395230	\$1,247,000		\$2,494,169	N/A	
<b>Total Capital Projects:</b>		<b>\$3,147,000</b>	<b>\$950,000</b>	<b>\$22,097,270</b>	<b>2,226%</b>	
<b>Total Interfund Transfers:</b>		<b>\$29,419,035</b>	<b>\$14,794,111</b>	<b>\$35,181,396</b>	<b>137.8%</b>	
<b>Bond Proceeds</b>						
<b>Enterprise</b>						
Bond Proceeds	031-0000-393000		\$7,050,000		N/A	
<b>Total Enterprise:</b>			<b>\$7,050,000</b>		<b>N/A</b>	
<b>Capital Projects</b>						
Bond Proceeds	054-0000-393000	\$22,150,000	\$9,800,000		N/A	
Bond Premium	054-0000-393500	\$2,630,152			N/A	
<b>Total Capital Projects:</b>		<b>\$24,780,152</b>	<b>\$9,800,000</b>		<b>N/A</b>	
<b>Total Bond Proceeds:</b>		<b>\$24,780,152</b>	<b>\$16,850,000</b>	<b>\$0</b>	<b>-100%</b>	
<b>Permits</b>						
<b>General Fund</b>						
Building Permits	010-0000-322100	\$400,023	\$599,731		N/A	
Driveway Permits	010-0000-322200	\$64,012	\$55,000		N/A	
Sidewalk Construction Permits	010-0000-322300	\$18,433	\$8,500		N/A	
Occupancy Permits	010-0000-322400	\$53,650	\$49,200		N/A	
Zoning Permits	010-0000-322500	\$22,050	\$17,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Sign Permits	010-0000-322600	\$47,435	\$30,000		N/A	
Special Events Permits	010-0000-322700	\$5,495	\$12,000		N/A	
BUILDING PERMITS	100-331000	\$444,534		\$439,731	N/A	
BUILDING PERMITS PENALTY	100-331020	\$21,302		\$0	N/A	
DRIVEWAY PERMITS	100-331100	\$69,432		\$35,000	N/A	
SIDEWALK CONSTRUCTION PERMITS	100-331150	\$19,973		\$8,500	N/A	
OCCUPANCY PERMITS	100-331200	\$62,075		\$49,200	N/A	
ZONING PERMITS	100-331300	\$25,275		\$17,000	N/A	
SIGN PERMITS	100-331350	\$51,339		\$30,000	N/A	
SPECIAL EVENTS PERMITS	100-331400	\$5,495		\$12,000	N/A	
MUNICIPAL SVCS FEES BY AGMNT	100-331550	\$54,000		\$44,000	N/A	
CUL DE SAC FEES BY AGREEMENT	100-331600	\$0		\$2,000	N/A	
<b>Total General Fund:</b>		<b>\$1,364,525</b>	<b>\$771,431</b>	<b>\$637,431</b>	<b>-17.4%</b>	
<b>Enterprise</b>						
Monthly Fares - 153rd Street Commuter Station	026-0000-322900	\$1,785	\$34,290		N/A	
Daily Fares - 153rd Street Commuter Station	026-0000-322901	\$3,073	\$25,900		N/A	
Daily Fares - 143rd Street Commuter Station	026-0000-322911	\$3,804	\$22,900		N/A	
Daily Fares - 179th Street Commuter Station	026-0000-322920	\$1,821	\$10,600		N/A	
Mobile Parking	026-0000-322940	\$10,015	\$63,300		N/A	
Daily Fares Credit Card Payments	026-0000-322950	\$4,366			N/A	
CONNECTIONS FEES	500-331750	\$574,851		\$412,189	N/A	
MONTHLY PARKING PERMITS	550-331900-153RD	\$2,205		\$5,000	N/A	
DAILY PARKING FEES	550-331950-143RD	\$5,878		\$6,000	N/A	
DAILY PARKING FEES	550-331950-153RD	\$4,846		\$6,000	N/A	
DAILY PARKING FEES	550-331950-179TH	\$2,698		\$3,500	N/A	
DAILY PARKING FEES	550-331950-FRCRD	\$5,562		\$0	N/A	
DAILY PARKING FEES	550-331950-MBLPK	\$12,543		\$20,000	N/A	
<b>Total Enterprise:</b>		<b>\$633,448</b>	<b>\$156,990</b>	<b>\$452,689</b>	<b>188.4%</b>	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Special Revenue</b>						
REC-LAND/FCLTIESFEES BY AGMT	220-331650	\$58,931		\$62,813	N/A	
REC-CASH IN LIEU FEES BY AGREE	220-331700	\$76,820		\$87,919	N/A	
<b>Total Special Revenue:</b>		<b>\$135,751</b>		<b>\$150,732</b>	<b>N/A</b>	
<b>Capital Projects</b>						
ROAD EXACTION FEES	250-331800	\$291,036		\$200,000	N/A	
<b>Total Capital Projects:</b>		<b>\$291,036</b>		<b>\$200,000</b>	<b>N/A</b>	
<b>Total Permits:</b>		<b>\$2,424,759</b>	<b>\$928,421</b>	<b>\$1,440,852</b>	<b>55.2%</b>	
<b>Grants &amp; Reimbursements</b>						
<b>General Fund</b>						
Fuel Reimbursements	010-0000-334090	\$91,781	\$100,000		N/A	
Miscellaneous Reimbursements	010-0000-334099	\$1,998	\$24,000		N/A	
State Grants	010-0000-334100	\$24,375	\$74,736		N/A	
Federal Grants	010-0000-334200	\$190,232	\$277,865		N/A	
Cook County Grants/Reimbursements	010-0000-334300		\$12,000		N/A	
Miscellaneous Grants/Reimbursement	010-0000-334900	\$264,270	\$83,520		N/A	
FUEL REIMBURSEMENTS	100-320200	\$108,950		\$100,000	N/A	
EMPLOYEE REIMBURSEMENTS	100-320300	\$1,341		\$800	N/A	
MISCELLANEOUS REIMBURSEMENTS	100-320500	\$2,617		\$5,000	N/A	
STATE GRANTS	100-320600	\$24,375		\$112,380	N/A	
FEDERAL GRANTS	100-320700	\$618,672		\$39,000	N/A	
COOK CTY GRANTS/REIMBURSEMENTS	100-320800	\$12,069		\$12,000	N/A	
MISCELLANEOUS GRANTS	100-320900	\$318,186		\$80,000	N/A	
SPECIAL EVENT FEES - GENERAL	100-334300	\$184,753		\$266,450	N/A	
SPECIAL EV FEES-TASTE OF ORLND	100-334350	\$110,447		\$185,000	N/A	
<b>Total General Fund:</b>		<b>\$1,954,066</b>	<b>\$572,121</b>	<b>\$800,630</b>	<b>39.9%</b>	
<b>Component Unit</b>						
MISCELLANEOUS EVENT FEES	710-334250	\$4,585		\$16,000	N/A	
SPECIAL EVENT FEES - GENERAL	720-334300	-\$474		\$0	N/A	
<b>Total Component Unit:</b>		<b>\$4,111</b>		<b>\$16,000</b>	<b>N/A</b>	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Enterprise</b>						
Miscellaneous Reimbursements	031-0000-334099		\$506,500		N/A	
Miscellaneous Grants/Reimbursement	031-0000-334900		\$3,800,000		N/A	
MISCELLANEOUS REIMBURSEMENTS	500-320500	\$0		\$2,500	N/A	
STATE GRANTS	500-320600	\$0		\$100,000	N/A	
MISCELLANEOUS GRANTS	500-320900	\$0		\$3,800,000	N/A	
<b>Total Enterprise:</b>		<b>\$0</b>	<b>\$4,306,500</b>	<b>\$3,902,500</b>	<b>-9.4%</b>	
<b>Internal Service</b>						
Miscellaneous Reimbursements	092-0000-334099	\$36,685	\$100,705		N/A	
LIBRARY REIMBURSEMENT	610-320400	\$8,822		\$0	N/A	
MISCELLANEOUS REIMBURSEMENTS	610-320500	\$51,856		\$60,000	N/A	
<b>Total Internal Service:</b>		<b>\$97,363</b>	<b>\$100,705</b>	<b>\$60,000</b>	<b>-40.4%</b>	
<b>Special Revenue</b>						
Miscellaneous Reimbursements	022-0000-334099	\$1,247,056	\$1,247,056		N/A	
MISCELLANEOUS GRANTS	200-320900	\$1,000		\$0	N/A	
MISCELLANEOUS REIMBURSEMENTS	2009200-320500	\$20,863		\$35,250	N/A	
PROGRAM FEES	2009200-334050	\$649,333		\$819,180	N/A	
MISCELLANEOUS EVENT FEES	2009200-334250	\$36,493		\$32,005	N/A	
THEATER TICKET SALES	2009200-334400	\$310		\$12,000	N/A	
THEATER REGISTRATION FEES	2009200-334450	\$11,363		\$4,220	N/A	
THEATER MISCELLANEOUS FEES	2009200-334500	\$924		\$3,900	N/A	
PROGRAM FEES	2009210-334050	\$114,472		\$225,815	N/A	
MISCELLANEOUS EVENT FEES	2009210-334250	\$540		\$900	N/A	
MISCELLANEOUS REIMBURSEMENTS	2009300-320500	\$3,787		\$6,000	N/A	
PROGRAM FEES	2009300-334050	\$93,643		\$90,000	N/A	
MISCELLANEOUS EVENT FEES	2009300-334250	\$0		\$825	N/A	
SPECIAL PROGRAMS	2009310-334000	\$33,390		\$97,500	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
MISCELLANEOUS REIMBURSEMENTS	2009320-320500	\$310		\$2,500	N/A	
PROGRAM FEES	2009320-334050	\$347,845		\$372,500	N/A	
MISCELLANEOUS EVENT FEES	2009320-334250	\$184		\$100	N/A	
MISCELLANEOUS REIMBURSEMENTS	230-320500	\$1,247,056		\$0	N/A	
Miscellaneous Grants/Reimbursement	283-0000-334900	\$1,000			N/A	
MISCELLANEOUS REIMBURSEMENTS	310-320500	\$24,655		\$0	N/A	
<b>Total Special Revenue:</b>		<b>\$3,834,224</b>	<b>\$1,247,056</b>	<b>\$1,702,695</b>	<b>36.5%</b>	
<b>Debt Service</b>						
LIBRARY REIMBURSEMENT	800-320400-2019	\$542,181		\$888,913	N/A	
<b>Total Debt Service:</b>		<b>\$542,181</b>		<b>\$888,913</b>	<b>N/A</b>	
<b>Capital Projects</b>						
Miscellaneous Reimbursements	054-0000-334099	\$7,136			N/A	
Federal Grants	054-0000-334200	\$2,502,369	\$3,215,000		N/A	
Miscellaneous Grants/Reimbursement	054-0000-334900		\$350,000		N/A	
MISCELLANEOUS REIMBURSEMENTS	300-320500	\$7,136		\$486,500	N/A	
STATE GRANTS	300-320600	\$0		\$80,000	N/A	
FEDERAL GRANTS	300-320700	\$2,502,369		\$4,342,369	N/A	
<b>Total Capital Projects:</b>		<b>\$5,019,009</b>	<b>\$3,565,000</b>	<b>\$4,908,869</b>	<b>37.7%</b>	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$11,450,954</b>	<b>\$9,791,382</b>	<b>\$12,279,607</b>	<b>25.4%</b>	
<b>Miscellaneous</b>						
<b>General Fund</b>						
Petition Fees	010-0000-371100	\$24,625	\$60,000		N/A	
Fire Plan Review Fees	010-0000-371110	\$38,088	\$44,200		N/A	
Weed & Debris Removal Fees	010-0000-371120	\$2,244			N/A	
Plat Approvals	010-0000-371130	\$2,700	\$3,500		N/A	
Pace Bus Fares	010-0000-371210	\$1,954	\$9,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Water & Sewer Administrative Fee	010-0000-371220	\$1,886,450	\$1,886,450		N/A	
Vehicle & Equipment Maintenance Fee	010-0000-371230		\$78,033		N/A	
Crossing Guard & School Resource Service Fees	010-0000-371300	\$136,720	\$115,000		N/A	
Police Reports Fees	010-0000-371310	\$12,911	\$13,000		N/A	
Miscellaneous Police Service Fees	010-0000-371320	\$239,420	\$300,000		N/A	
Administrative Booking Fee	010-0000-371325	\$47,312			N/A	
911 Dispatch Service Fees	010-0000-371330	\$199,420	\$253,000		N/A	
Massage Permit Background Check Fees	010-0000-371340	\$600	\$500		N/A	
Commuter Lot Maintenance Fees	010-0000-371400		\$50,000		N/A	
Passport Application Fees	010-0000-371500	\$105	\$21,500		N/A	
Miscellaneous Service Fees	010-0000-371990	\$2,428	\$2,000		N/A	
Cell Tower Leases	010-0000-373600	\$371,912	\$428,300		N/A	
Miscellaneous Rental	010-0000-373900	\$15,910	\$15,900		N/A	
Gifts & Donations - Veterans	010-0000-375300	\$138,222	\$85,700		N/A	
Gifts and Donations - Veteran's Queen of Hearts	010-0000-375350	\$5,069			N/A	
Gifts & Donations	010-0000-375800	\$20,000	\$50,000		N/A	
Sale of Village Merchandise	010-0000-379110	\$30			N/A	
Employee Reimbursements	010-0000-379120	\$1,324	\$600		N/A	
Sale of Land	010-0000-379350	\$1,400			N/A	
Disposal of Fixed Asset Proceeds	010-0000-379400	\$57,553	\$40,000		N/A	
MWRD Recapture Fees	010-0000-379500		\$3,500		N/A	
Vending Machine Proceeds	010-0000-379700	\$6,034	\$10,000		N/A	
Miscellaneous Fees	010-0000-379900	\$10,382	\$15,000		N/A	
MISCELLANEOUS FEES	100-339100	\$12,878		\$10,500	N/A	
<b>Total General Fund:</b>		<b>\$3,235,691</b>	<b>\$3,485,183</b>	<b>\$10,500</b>	<b>-99.7%</b>	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Component Unit</b>						
Miscellaneous Rental	021-0000-373900	\$167,227	\$185,000		N/A	
Gifts & Donations	028-0000-375800	\$4,726	\$2,000		N/A	
Party Fees	028-0000-379220		\$200		N/A	
Sale of General Merchandise	028-0000-379230	\$434	\$100		N/A	
Miscellaneous Fees	028-0000-379900		\$100		N/A	
Cell Tower Leases	029-0000-373600	\$21,186	\$10,060		N/A	
Miscellaneous Rental	029-0000-373900		\$3,125		N/A	
Gifts & Donations - Open Lands	029-0000-375810	\$2,283	\$2,100		N/A	
Gifts & Donations - Stellwagen	029-0000-375820	\$1,054	\$3,000		N/A	
MISCELLANEOUS FEES	710-339100	\$205		\$100	N/A	
<b>Total Component Unit:</b>		<b>\$197,116</b>	<b>\$205,685</b>	<b>\$100</b>	<b>-100%</b>	
<b>Enterprise</b>						
Solid Waste Fees	031-0000-371240	\$5,376,217	\$6,449,688		N/A	
Miscellaneous Fees	031-0000-379900	\$30,476	\$23,845		N/A	
MISCELLANEOUS FEES	500-339100	\$28,761		\$32,000	N/A	
<b>Total Enterprise:</b>		<b>\$5,435,454</b>	<b>\$6,473,533</b>	<b>\$32,000</b>	<b>-99.5%</b>	
<b>Trust</b>						
Cobra Payments	060-0000-371720	\$547,735	\$672,409		N/A	
<b>Total Trust:</b>		<b>\$547,735</b>	<b>\$672,409</b>	<b>\$0</b>	<b>-100%</b>	
<b>Internal Service</b>						
Administrative Fees	092-0000-371710	\$3,885,592	\$5,815,190		N/A	
Library Fees	092-0000-371730	\$8,822			N/A	
Employee Contributions	092-0000-371740	\$310,346	\$374,387		N/A	
Insurance Service/Liability Fee	092-0000-371750	\$2,079,115	\$1,650,000		N/A	
<b>Total Internal Service:</b>		<b>\$6,283,876</b>	<b>\$7,839,577</b>	<b>\$0</b>	<b>-100%</b>	
<b>Special Revenue</b>						



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Gifts & Donations	023-0000-375800	\$457	\$500		N/A	
MISCELLANEOUS FEES	2009200-339100	\$746		\$1,000	N/A	
MISCELLANEOUS FEES	2009210-339100	-\$25		\$0	N/A	
MISCELLANEOUS FEES	2009300-339100	\$10		\$50	N/A	
MISCELLANEOUS FEES	2009320-339100	\$5,327		\$2,000	N/A	
Ground Lease Payments	282-0000-373700	\$770,000	\$770,000		N/A	
Cashier Over/Short	283-0000-379100	\$7			N/A	
Building Rental	283-4002-373100	\$37,815	\$64,000		N/A	
Field Rental	283-4002-373200	\$239,885	\$153,000		N/A	
Ski & Skate Rental	283-4002-373300	\$17,262	\$11,000		N/A	
Kayak & Paddleboat	283-4002-373350	\$3,585	\$4,000		N/A	
Equipment/Locker Rental	283-4002-373400	\$1,252	\$4,000		N/A	
Gifts & Donations	283-4002-375800	\$15,524	\$16,550		N/A	
Late Fees	283-4002-379200	-\$25			N/A	
Sale of General Merchandise	283-4002-379230	\$6			N/A	
Non-Resident to Resident Fee	283-4002-379240	\$7,500	\$5,500		N/A	
Non-Resident Athletic Fee	283-4002-379250	\$23,400	\$32,000		N/A	
Dog Park Fees	283-4002-379280	\$5,856	\$7,000		N/A	
Reimbursements/Other Revenue	283-4002-379290	\$18,078	\$37,250		N/A	
Baseball Field Concessions	283-4002-379720	\$3,676	\$7,000		N/A	
Theater Concessions	283-4002-379730		\$600		N/A	
Improv Concessions	283-4002-379740		\$320		N/A	
Ice Rink Concessions	283-4002-379750	\$4			N/A	
Miscellaneous Fees	283-4002-379900	\$611	\$1,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Building Rental	283-4005-373100	\$16,275	\$10,000		N/A	
Equipment/Locker Rental	283-4005-373400	\$1,728	\$1,500		N/A	
Cashier Over/Short	283-4005-379100	-\$42			N/A	
Sale of General Merchandise	283-4005-379230	\$683	\$700		N/A	
Lifeguard License Fee	283-4005-379260	\$9,400	\$8,100		N/A	
Reimbursements/Other Revenue	283-4005-379290	\$3,787	\$7,000		N/A	
Concessions Proceeds	283-4005-379710	\$11,544	\$10,000		N/A	
Miscellaneous Fees	283-4005-379900	\$10	\$50		N/A	
Building Rental	283-4006-373100	\$49,253			N/A	
Equipment/Locker Rental	283-4006-373400	\$1,477	\$2,500		N/A	
Cashier Over/Short	283-4006-379100	\$37			N/A	
Childcare Fees	283-4006-379210	\$3,810	\$24,136		N/A	
Sale of General Merchandise	283-4006-379230	\$22,544	\$46,754		N/A	
Building Rental	283-4007-373100	\$188,034	\$182,000		N/A	
Gifts & Donations	283-4007-375800	\$3,775	\$1,600		N/A	
Cashier Over/Short	283-4007-379100	-\$54			N/A	
Childcare Fees	283-4007-379210	\$2,077	\$6,000		N/A	
Party Fees	283-4007-379220	\$241	\$15,000		N/A	
Sale of General Merchandise	283-4007-379230	\$88	\$160		N/A	
Non-Resident Athletic Fee	283-4007-379250	\$2,993	\$11,500		N/A	
Reimbursements/Other Revenue	283-4007-379290	\$287	\$2,000		N/A	
Concessions Proceeds	283-4007-379710	\$80	\$375		N/A	
Miscellaneous Fees	283-4007-379900	\$4,147	\$1,500		N/A	
Gifts & Donations	283-4008-375800	\$7,328	\$20,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Miscellaneous Fees	283-4008-379900	-\$25			N/A	
<b>Total Special Revenue:</b>		<b>\$1,480,424</b>	<b>\$1,464,595</b>	<b>\$3,050</b>	<b>-99.8%</b>	
<b>Debt Service</b>						
Library Reimbursement	430-0000-379300	\$11,090	\$542,181		N/A	
<b>Total Debt Service:</b>		<b>\$11,090</b>	<b>\$542,181</b>		<b>N/A</b>	
<b>Total Miscellaneous:</b>		<b>\$17,191,387</b>	<b>\$20,683,163</b>	<b>\$45,650</b>	<b>-99.8%</b>	
<b>Recreation Fees</b>						
<b>General Fund</b>						
Special Event Fees - General	010-0000-348410	\$359,880	\$439,460		N/A	
Special Event Fees - Taste of Orland	010-0000-348420	\$110,447	\$100,000		N/A	
<b>Total General Fund:</b>		<b>\$470,326</b>	<b>\$539,460</b>		<b>N/A</b>	
<b>Component Unit</b>						
Memberships - Museum	028-0000-347180	\$1,350	\$1,000		N/A	
Miscellaneous Event Fees	028-0000-348400	\$3,670	\$6,100		N/A	
Special Event Fees - General	029-0000-348410	-\$40	\$2,700		N/A	
MEMBERSHIPS - MUSEUM	710-333100	\$1,470		\$1,000	N/A	
<b>Total Component Unit:</b>		<b>\$6,450</b>	<b>\$9,800</b>	<b>\$1,000</b>	<b>-89.8%</b>	
<b>Special Revenue</b>						
MEMBER FEES - RESIDENT	2009300-333000	\$191,080		\$195,000	N/A	
MEMBER FEES - NON-RESIDENT	2009300-333050	\$71,586		\$78,000	N/A	
DAILY ADMISSION FEES-RESIDENT	2009300-333150	\$99,627		\$100,000	N/A	
DAILY ADMISSION FEES - NON-RES	2009300-333200	\$433,128		\$310,000	N/A	
PASSES	2009300-333450	\$79,406		\$70,000	N/A	
GROUP RATES	2009300-333600	\$30		\$5,000	N/A	
MEMBER FEES - RESIDENT	2009310-333000	\$1,259,303		\$1,578,047	N/A	
MEMBER FEES - NON-RESIDENT	2009310-333050	\$628,782		\$875,705	N/A	
PASSES	2009310-333450	\$34,513		\$56,000	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
MEMBER FEES - RESIDENT	2009320-333000	\$378,911		\$482,000	N/A	
MEMBER FEES - NON-RESIDENT	2009320-333050	\$157,921		\$162,000	N/A	
ROCK CLIMBING FEES - RESIDENT	2009320-333250	\$2,514		\$3,800	N/A	
ROCK CLIMBING FEES-NON-RES	2009320-333300	\$1,548		\$3,900	N/A	
OPEN GYM FEES - RESIDENT	2009320-333350	\$33,017		\$57,500	N/A	
OPEN GYM FEES - NON-RESIDENT	2009320-333400	\$55,817		\$66,200	N/A	
PASSES	2009320-333450	\$1,463		\$5,100	N/A	
Program Fees	283-4002-348000	\$606,192	\$731,430		N/A	
Miscellaneous Event Fees	283-4002-348400	\$21,409	\$32,000		N/A	
Theater Ticket Sales	283-4002-348500	\$446	\$5,510		N/A	
Theater Registration Fees	283-4002-348510	\$10,848	\$5,500		N/A	
Theater Miscellaneous Fees	283-4002-348520	\$968	\$720		N/A	
Member Fees - Resident	283-4005-347100	\$191,255	\$195,000		N/A	
Member Fees - Non-Resident	283-4005-347150	\$71,586	\$78,000		N/A	
Daily Admission Fees - Resident	283-4005-347200	\$99,627	\$99,000		N/A	
Daily Admission Fees - Non-Resident	283-4005-347250	\$433,128	\$302,000		N/A	
Passes	283-4005-347500	\$79,406	\$70,000		N/A	
Group Rates	283-4005-347800	\$30	\$9,000		N/A	
Program Fees	283-4005-348000	\$93,643	\$90,000		N/A	
Miscellaneous Event Fees	283-4005-348400		\$825		N/A	
Member Fees - Resident	283-4006-347100	\$888,293	\$1,446,500		N/A	
Member Fees - Non-Resident	283-4006-347150	\$445,044	\$623,985		N/A	
Passes	283-4006-347500	\$22,405	\$54,340		N/A	
Spa Services	283-4006-347860	\$23,393	\$43,650		N/A	

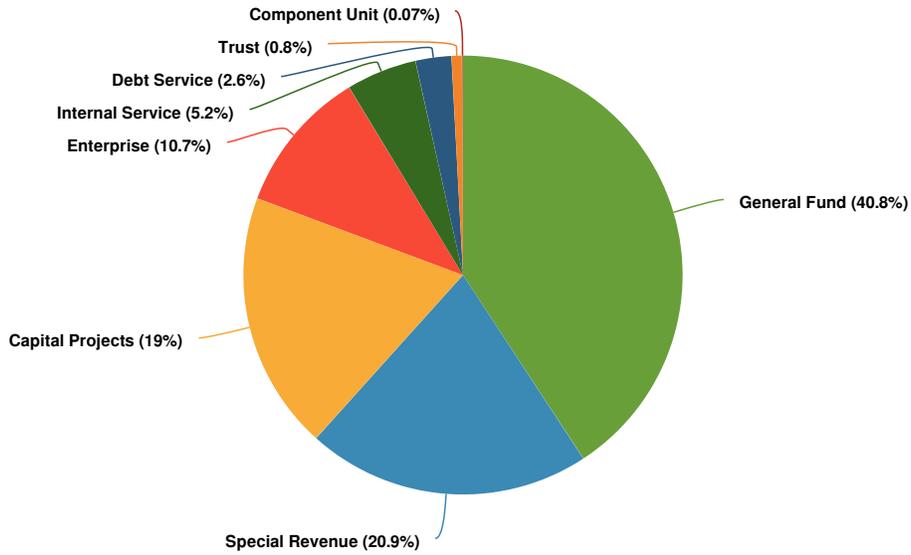


Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Medical Integration	283-4006-347870	\$10,066	\$22,017		N/A	
Health Assessments	283-4006-347880	\$2,487	\$11,477		N/A	
Special Programs	283-4006-347890	\$24,582	\$97,648		N/A	
Personal Training Fees	283-4006-348620	\$75,926	\$238,303		N/A	
Member Fees - Resident	283-4007-347100	\$340,747	\$445,000		N/A	
Member Fees - Non-Resident	283-4007-347150	\$143,001	\$153,000		N/A	
Rock Climbing Fees - Resident	283-4007-347300	\$1,209	\$3,000		N/A	
Rock Climbing Fees - Non-Resident	283-4007-347350	\$492	\$3,200		N/A	
Open Gym Fees - Resident	283-4007-347400	\$15,314	\$41,000		N/A	
Open Gym Fees - Non-Resident	283-4007-347450	\$30,349	\$47,000		N/A	
Passes	283-4007-347500	\$1,187	\$4,700		N/A	
Program Fees	283-4007-348000	\$322,249	\$299,700		N/A	
Miscellaneous Event Fees	283-4007-348400	\$94	\$140		N/A	
Personal Training Fees	283-4007-348620	\$82,799	\$79,000		N/A	
Program Fees	283-4008-348000	\$110,089	\$221,390		N/A	
Miscellaneous Event Fees	283-4008-348400	\$1,080			N/A	
<b>Total Special Revenue:</b>		<b>\$7,577,989</b>	<b>\$5,454,035</b>	<b>\$4,048,252</b>	<b>-25.8%</b>	
<b>Total Recreation Fees:</b>		<b>\$8,054,765</b>	<b>\$6,003,295</b>	<b>\$4,049,252</b>	<b>-32.5%</b>	
<b>Total Revenue Source:</b>		<b>\$252,626,343</b>	<b>\$151,110,990</b>	<b>\$143,027,788</b>	<b>-5.3%</b>	

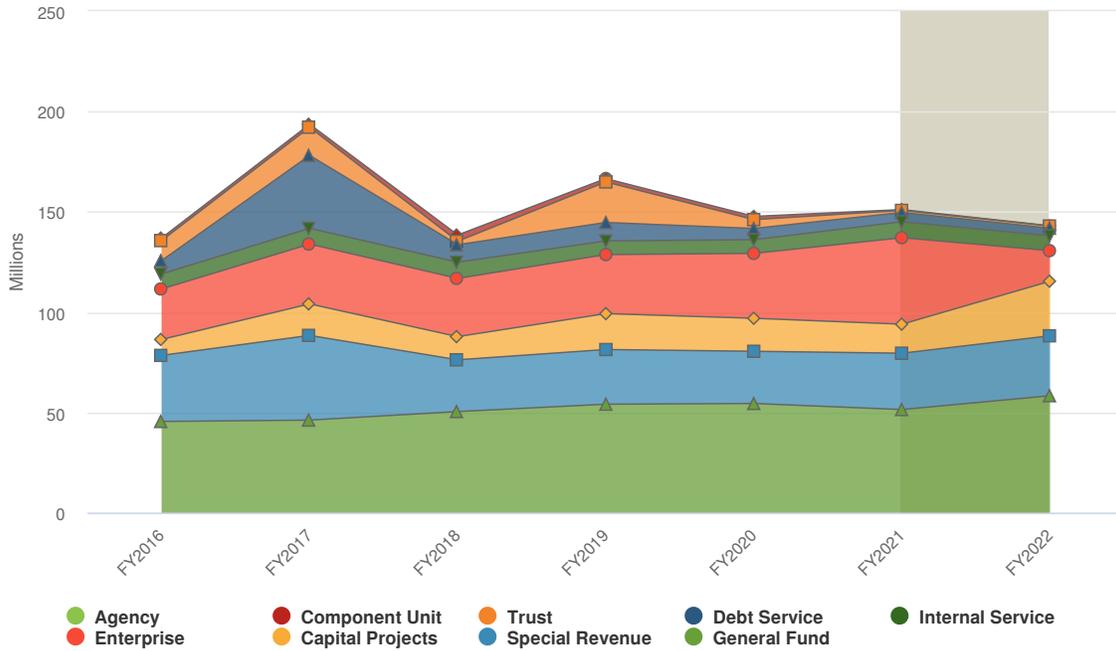


# Revenue by Department

## Projected 2022 Revenue by Department



## Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Revenue</b>						
<b>General Fund</b>						
<b>Other Taxes</b>						
Hotel Tax	010-0000-310100	\$137,575	\$170,000		N/A	
Cable Franchise Tax	010-0000-310200	\$933,929	\$1,167,000		N/A	
Telecommunications Tax	010-0000-310300	\$87,081	\$191,200		N/A	
HOTEL TAX	100-313100	\$201,528		\$178,000	N/A	
CABLE FRANCHISE TAX	100-313200	\$1,183,240		\$1,247,000	N/A	
TELECOMMUNICATIONS TAX	100-313300	\$147,994		\$235,000	N/A	
AUTO RENTAL TAX	100-313500	\$50,812		\$40,000	N/A	
<b>Total Other Taxes:</b>		<b>\$2,742,159</b>	<b>\$1,528,200</b>	<b>\$1,700,000</b>	<b>11.2%</b>	
<b>Licenses</b>						
Liquor Licenses	010-0000-321100	\$34,670	\$77,650		N/A	
Vehicle Licenses	010-0000-321200	\$832,234	\$913,000		N/A	
Vehicle Licenses Penalty	010-0000-321210	\$48,040	\$37,000		N/A	
Business Licenses	010-0000-321400	\$55,680	\$230,000		N/A	
Business License Penalty	010-0000-321410	\$4,228	\$4,000		N/A	
Electrical Registration Licenses	010-0000-321500	\$16,500	\$58,000		N/A	
Amusement Device Licenses	010-0000-321600	\$2,200	\$20,000		N/A	
Video Gaming Licenses	010-0000-321650	\$30,500	\$154,500		N/A	
Contractor Licenses	010-0000-321700	\$145,019	\$200,000		N/A	
Other Licenses	010-0000-321990	\$150	\$1,350		N/A	
LIQUOR LICENSES	100-330000	\$118,830		\$175,000	N/A	
VEHICLE LICENSES	100-330100	\$840,727		\$55,000	N/A	
VEHICLE LICENSES PENALTY	100-330110	\$51,685		\$20,000	N/A	
BUSINESS LICENSES	100-330200	\$149,660		\$230,000	N/A	
BUSINESS LICENSE PENALTY	100-330210	\$4,228		\$4,500	N/A	
ELECTRICAL REG LICENSES	100-330300	\$53,450		\$58,000	N/A	
AMUSEMENT DEVICE LICENSES	100-330400	\$7,400		\$20,000	N/A	
VIDEO GAMING LICENSE	100-330500	\$140,500		\$148,000	N/A	
CONTRACTOR LICENSES	100-330600	\$186,734		\$200,000	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
OTHER LICENSES	100-330700	\$50		\$1,350	N/A	
FORECLOSURE REGISTRATION	100-330800	\$31,664		\$0	N/A	
<b>Total Licenses:</b>		<b>\$2,754,149</b>	<b>\$1,695,500</b>	<b>\$911,850</b>	<b>-46.2%</b>	
<b>Inspections</b>						
Plan Approval Inspections	010-0000-323100	\$116,738	\$93,100		N/A	
Health Inspections	010-0000-323150	\$31,716	\$66,510		N/A	
Plumbing Inspections	010-0000-323200	\$124,362	\$94,500		N/A	
Electrical Inspections	010-0000-323300	\$128,721	\$126,800		N/A	
Rental Housing Inspections	010-0000-323420	\$48,150	\$78,400		N/A	
Mechanical Inspections	010-0000-323450	\$69,046	\$67,100		N/A	
Elevator Inspections	010-0000-323500	\$9,180	\$43,600		N/A	
Energy Efficiency Inspections	010-0000-323550	\$99,029	\$107,970		N/A	
After Hours Inspections	010-0000-323601	\$900	\$1,000		N/A	
Reinspections - Other	010-0000-323700	\$1,470	\$2,400		N/A	
Sewer Tap Inspections	010-0000-323800	\$9,000	\$6,350		N/A	
PLAN APPROVAL INSPECTIONS	100-332000	\$131,272		\$93,100	N/A	
HEALTH INSPECTIONS	100-332050	\$68,971		\$66,510	N/A	
PLUMBING INSPECTIONS	100-332100	\$138,453		\$94,500	N/A	
ELECTRICAL INSPECTIONS	100-332150	\$141,565		\$126,800	N/A	
RENTAL HOUSING INSPECTIONS	100-332200	\$49,925		\$78,400	N/A	
MECHANICAL INSPECTIONS	100-332250	\$78,433		\$67,100	N/A	
ELEVATOR INSPECTIONS	100-332300	\$29,180		\$43,600	N/A	
ENERGY EFFICIENCY INSPECTIONS	100-332350	\$111,581		\$107,970	N/A	
AFTER HOURS INSPECTIONS	100-332400	\$900		\$1,000	N/A	
REINSPECTIONS - OTHER	100-332450	\$1,770		\$2,400	N/A	
SEWER TAP INSPECTIONS	100-332500	\$10,600		\$6,350	N/A	
<b>Total Inspections:</b>		<b>\$1,400,961</b>	<b>\$687,730</b>	<b>\$687,730</b>	<b>0%</b>	
<b>State Income Tax</b>						
Income Tax	010-0000-337100	\$5,997,606	\$5,675,700		N/A	
Use Tax	010-0000-337200	\$1,316,651	\$2,440,551		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Cannabis Use Tax	010-0000-337250	\$64,842	\$51,081		N/A	
Auto Rental Tax	010-0000-337300	\$39,651	\$31,000		N/A	
Personal Property Replacement Tax	010-0000-337400	\$68,930	\$39,171		N/A	
Gaming Tax	010-0000-337500	\$178,977	\$163,428		N/A	
CELL TOWER LEASES	100-337080	\$398,782		\$438,360	N/A	
MISCELLANEOUS RENTAL	100-337100	\$15,910		\$26,913	N/A	
<b>Total State Income Tax:</b>		<b>\$8,081,348</b>	<b>\$8,400,931</b>	<b>\$465,273</b>	<b>-94.5%</b>	
<b>Fees by Agreements</b>						
Municipal Services Fees by Agreement	010-0000-352200	\$47,600	\$18,000		N/A	
<b>Total Fees by Agreements:</b>		<b>\$47,600</b>	<b>\$18,000</b>		<b>N/A</b>	
<b>Fines and Penalties</b>						
Circuit Court Fines	010-0000-372100	\$200,992	\$100,000		N/A	
Ordinance Violation Fines	010-0000-372200	\$242,631	\$250,000		N/A	
Municipal Violation Fines	010-0000-372250	\$328,275	\$500,000		N/A	
Red Light Enforcement Fines	010-0000-372300	\$118,869	\$225,000		N/A	
Miscellaneous Fines	010-0000-372900	\$3,000			N/A	
CIRCUIT COURT FINES	100-360000	\$233,010		\$180,000	N/A	
ORDINANCE VIOLATION FINES	100-360050	\$316,876		\$400,000	N/A	
MUNICIPAL VIOLATION FINES	100-360100	\$398,210		\$575,000	N/A	
RED LIGHT ENFORCEMENT FINES	100-360150	\$177,335		\$385,000	N/A	
MISCELLANEOUS FINES	100-360450	\$3,000		\$0	N/A	
<b>Total Fines and Penalties:</b>		<b>\$2,022,198</b>	<b>\$1,075,000</b>	<b>\$1,540,000</b>	<b>43.3%</b>	
<b>Water Sales and Services</b>						
CASHIER OVER/SHORT	100-380000	-\$76		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	100-380050	\$30		\$0	N/A	
MWRD RECAPTURE FEES	100-380100	\$0		\$2,380	N/A	
MISCELLANEOUS REVENUE	100-380900	\$7,191		\$10,000	N/A	
<b>Total Water Sales and Services:</b>		<b>\$7,145</b>		<b>\$12,380</b>	<b>N/A</b>	
<b>Property Taxes</b>						



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Corporate Property Tax	010-0000-335100	\$3,070,021	\$2,535,714		N/A	
IMRF Property Tax	010-0000-335400	\$1,470,560	\$1,816,016		N/A	
Social Security Property Tax	010-0000-335410	\$1,016,331	\$1,560,041		N/A	
Police Pension Property Tax	010-0000-335430	\$4,656,856	\$4,695,866		N/A	
Road & Bridge Property Tax	010-0000-335600	\$402,102	\$428,929		N/A	
CORPORATE PROPERTY TAX	100-312000	\$3,091,657		\$4,562,394	N/A	
IMRF PROPERTY TAX	100-312300	\$1,480,925		\$1,631,820	N/A	
SOCIAL SECURITY PROPERTY TAX	100-312400	\$1,023,494		\$708,311	N/A	
POLICE PENSION PROPERTY TAX	100-312500	\$4,691,622		\$4,789,330	N/A	
ROAD & BRIDGE PROPERTY TAX	100-312600	\$405,555		\$424,682	N/A	
PETITION FEES	100-335090	\$33,650		\$60,000	N/A	
FIRE PLAN REVIEW FEES	100-335110	\$46,622		\$44,200	N/A	
WEED & DEBRIS REMOVAL FEES	100-335140	\$8,924		\$0	N/A	
PLAT APPROVALS	100-335150	\$4,775		\$3,500	N/A	
PACE BUS FARES	100-335170	\$2,266		\$9,000	N/A	
WATER & SEWER ADMIN FEE	100-335180	\$1,886,450		\$0	N/A	
VEHICLE & EQUIPMENT MAINT FEE	100-335190	\$0		\$78,033	N/A	
CROSSING GUARD SERVICE FEES	100-335210	\$136,720		\$132,000	N/A	
POLICE REPORTS FEES	100-335220	\$16,374		\$13,500	N/A	
MISC POLICE SERVICE FEES	100-335230	\$328,803		\$500,000	N/A	
ADMINISTRATIVE BOOKING FEE	100-335240	\$56,212		\$55,000	N/A	
911 DISPATCH SERVICE FEES	100-335250	\$219,362		\$253,000	N/A	
MISCELLANEOUS SERVICE FEES	100-335500	\$54,644		\$54,000	N/A	
<b>Total Property Taxes:</b>		<b>\$24,103,926</b>	<b>\$11,036,566</b>	<b>\$13,318,770</b>	<b>20.7%</b>	
<b>Interest Income</b>						
Pooled Investments Interest	010-0000-361100	\$79,490	\$233,316		N/A	
Pooled Illinois Funds Interest	010-0000-361500	\$329	\$7,400		N/A	
<b>Total Interest Income:</b>		<b>\$79,818</b>	<b>\$240,716</b>		<b>N/A</b>	
<b>Sales Tax</b>						
Sales Tax	010-0000-336000	\$14,211,050	\$18,760,872		N/A	
SALES TAX	100-311000	\$25,274,334		\$27,006,605	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
INCOME TAX	100-311100	\$7,711,140		\$7,537,465	N/A	
USE TAX	100-311200	\$2,311,037		\$1,859,100	N/A	
CANNABIS USE TAX	100-311300	\$95,411		\$75,000	N/A	
PERSONAL PROP REPLACEMENT TAX	100-311400	\$88,096		\$80,000	N/A	
GAMING TAX	100-311500	\$224,869		\$178,500	N/A	
<b>Total Sales Tax:</b>		<b>\$49,915,938</b>	<b>\$18,760,872</b>	<b>\$36,736,670</b>	<b>95.8%</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - Motor Fuel Tax Fund	010-0000-391220	\$1,460,757	\$1,947,676		N/A	
Interfund Transfers In - Home Rule Sales Tax Fund	010-0000-391281	\$664,300	\$664,300		N/A	
TRANSFERS IN - HRST FUND	100-395210	\$664,300		\$0	N/A	
TRANSFERS IN -MFT FUND	100-395230	\$1,460,757		\$1,500,000	N/A	
<b>Total Interfund Transfers:</b>		<b>\$4,250,114</b>	<b>\$2,611,976</b>	<b>\$1,500,000</b>	<b>-42.6%</b>	
<b>Permits</b>						
Building Permits	010-0000-322100	\$400,023	\$599,731		N/A	
Driveway Permits	010-0000-322200	\$64,012	\$55,000		N/A	
Sidewalk Construction Permits	010-0000-322300	\$18,433	\$8,500		N/A	
Occupancy Permits	010-0000-322400	\$53,650	\$49,200		N/A	
Zoning Permits	010-0000-322500	\$22,050	\$17,000		N/A	
Sign Permits	010-0000-322600	\$47,435	\$30,000		N/A	
Special Events Permits	010-0000-322700	\$5,495	\$12,000		N/A	
BUILDING PERMITS	100-331000	\$444,534		\$439,731	N/A	
BUILDING PERMITS PENALTY	100-331020	\$21,302		\$0	N/A	
DRIVEWAY PERMITS	100-331100	\$69,432		\$35,000	N/A	
SIDEWALK CONSTRUCTION PERMITS	100-331150	\$19,973		\$8,500	N/A	
OCCUPANCY PERMITS	100-331200	\$62,075		\$49,200	N/A	
ZONING PERMITS	100-331300	\$25,275		\$17,000	N/A	
SIGN PERMITS	100-331350	\$51,339		\$30,000	N/A	
SPECIAL EVENTS PERMITS	100-331400	\$5,495		\$12,000	N/A	
MUNICIPAL SVCS FEES BY AGMNT	100-331550	\$54,000		\$44,000	N/A	
CUL DE SAC FEES BY AGREEMENT	100-331600	\$0		\$2,000	N/A	

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Total Permits:</b>		<b>\$1,364,525</b>	<b>\$771,431</b>	<b>\$637,431</b>	<b>-17.4%</b>	
<b>Grants &amp; Reimbursements</b>						
Fuel Reimbursements	010-0000-334090	\$91,781	\$100,000		N/A	
Miscellaneous Reimbursements	010-0000-334099	\$1,998	\$24,000		N/A	
State Grants	010-0000-334100	\$24,375	\$74,736		N/A	
Federal Grants	010-0000-334200	\$190,232	\$277,865		N/A	
Cook County Grants/Reimbursements	010-0000-334300		\$12,000		N/A	
Miscellaneous Grants/Reimbursement	010-0000-334900	\$264,270	\$83,520		N/A	
FUEL REIMBURSEMENTS	100-320200	\$108,950		\$100,000	N/A	
EMPLOYEE REIMBURSEMENTS	100-320300	\$1,341		\$800	N/A	
MISCELLANEOUS REIMBURSEMENTS	100-320500	\$2,617		\$5,000	N/A	
STATE GRANTS	100-320600	\$24,375		\$112,380	N/A	
FEDERAL GRANTS	100-320700	\$618,672		\$39,000	N/A	
COOK CTY GRANTS/REIMBURSEMENTS	100-320800	\$12,069		\$12,000	N/A	
MISCELLANEOUS GRANTS	100-320900	\$318,186		\$80,000	N/A	
SPECIAL EVENT FEES - GENERAL	100-334300	\$184,753		\$266,450	N/A	
SPECIAL EV FEES-TASTE OF ORLND	100-334350	\$110,447		\$185,000	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$1,954,066</b>	<b>\$572,121</b>	<b>\$800,630</b>	<b>39.9%</b>	
<b>Miscellaneous</b>						
Petition Fees	010-0000-371100	\$24,625	\$60,000		N/A	
Fire Plan Review Fees	010-0000-371110	\$38,088	\$44,200		N/A	
Weed & Debris Removal Fees	010-0000-371120	\$2,244			N/A	
Plat Approvals	010-0000-371130	\$2,700	\$3,500		N/A	
Pace Bus Fares	010-0000-371210	\$1,954	\$9,000		N/A	
Water & Sewer Administrative Fee	010-0000-371220	\$1,886,450	\$1,886,450		N/A	
Vehicle & Equipment Maintenance Fee	010-0000-371230		\$78,033		N/A	
Crossing Guard & School Resource Service Fees	010-0000-371300	\$136,720	\$115,000		N/A	

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Police Reports Fees	010-0000-371310	\$12,911	\$13,000		N/A	
Miscellaneous Police Service Fees	010-0000-371320	\$239,420	\$300,000		N/A	
Administrative Booking Fee	010-0000-371325	\$47,312			N/A	
911 Dispatch Service Fees	010-0000-371330	\$199,420	\$253,000		N/A	
Massage Permit Background Check Fees	010-0000-371340	\$600	\$500		N/A	
Commuter Lot Maintenance Fees	010-0000-371400		\$50,000		N/A	
Passport Application Fees	010-0000-371500	\$105	\$21,500		N/A	
Miscellaneous Service Fees	010-0000-371990	\$2,428	\$2,000		N/A	
Cell Tower Leases	010-0000-373600	\$371,912	\$428,300		N/A	
Miscellaneous Rental	010-0000-373900	\$15,910	\$15,900		N/A	
Gifts & Donations - Veterans	010-0000-375300	\$138,222	\$85,700		N/A	
Gifts and Donations - Veteran's Queen of Hearts	010-0000-375350	\$5,069			N/A	
Gifts & Donations	010-0000-375800	\$20,000	\$50,000		N/A	
Sale of Village Merchandise	010-0000-379110	\$30			N/A	
Employee Reimbursements	010-0000-379120	\$1,324	\$600		N/A	
Sale of Land	010-0000-379350	\$1,400			N/A	
Disposal of Fixed Asset Proceeds	010-0000-379400	\$57,553	\$40,000		N/A	
MWRD Recapture Fees	010-0000-379500		\$3,500		N/A	
Vending Machine Proceeds	010-0000-379700	\$6,034	\$10,000		N/A	
Miscellaneous Fees	010-0000-379900	\$10,382	\$15,000		N/A	
MISCELLANEOUS FEES	100-339100	\$12,878		\$10,500	N/A	
<b>Total Miscellaneous:</b>		<b>\$3,235,691</b>	<b>\$3,485,183</b>	<b>\$10,500</b>	<b>-99.7%</b>	
<b>Recreation Fees</b>						
Special Event Fees - General	010-0000-348410	\$359,880	\$439,460		N/A	
Special Event Fees - Taste of Orland	010-0000-348420	\$110,447	\$100,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Total Recreation Fees:</b>		<b>\$470,326</b>	<b>\$539,460</b>		<b>N/A</b>	
<b>Total General Fund:</b>		<b>\$102,429,963</b>	<b>\$51,423,686</b>	<b>\$58,321,234</b>	<b>13.4%</b>	
<b>Component Unit</b>						
<b>Other Taxes</b>						
911 Surcharge	070-0000-310400	\$615,433			N/A	
911 SURCHARGE	700-313400	\$819,527		\$0	N/A	
<b>Total Other Taxes:</b>		<b>\$1,434,960</b>		<b>\$0</b>	<b>N/A</b>	
<b>State Income Tax</b>						
CELL TOWER LEASES	720-337080	\$22,086		\$0	N/A	
MISCELLANEOUS RENTAL	720-337100	\$0		\$3,125	N/A	
<b>Total State Income Tax:</b>		<b>\$22,086</b>		<b>\$3,125</b>	<b>N/A</b>	
<b>Water Sales and Services</b>						
SALE OF MERCHANDISE/EQUIPMENT	710-380050	\$514		\$100	N/A	
<b>Total Water Sales and Services:</b>		<b>\$514</b>		<b>\$100</b>	<b>N/A</b>	
<b>Property Taxes</b>						
PARTY FEES	710-335060	\$0		\$200	N/A	
<b>Total Property Taxes:</b>		<b>\$0</b>		<b>\$200</b>	<b>N/A</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - Home Rule Sales Tax Fund	021-0000-391281	\$122,034	\$122,034		N/A	
Interfund Transfers In - Home Rule Sales Tax Fund	028-0000-391281	\$61,238	\$61,238		N/A	
TRANSFERS IN - HRST FUND	710-395210	\$61,238		\$80,141	N/A	
TRANSFERS IN - GENERAL	720-395100	-\$442,349		\$0	N/A	
<b>Total Interfund Transfers:</b>		<b>-\$197,839</b>	<b>\$183,272</b>	<b>\$80,141</b>	<b>-56.3%</b>	
<b>Grants &amp; Reimbursements</b>						
MISCELLANEOUS EVENT FEES	710-334250	\$4,585		\$16,000	N/A	
SPECIAL EVENT FEES - GENERAL	720-334300	-\$474		\$0	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$4,111</b>		<b>\$16,000</b>	<b>N/A</b>	
<b>Miscellaneous</b>						
Miscellaneous Rental	021-0000-373900	\$167,227	\$185,000		N/A	
Gifts & Donations	028-0000-375800	\$4,726	\$2,000		N/A	

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Party Fees	028-0000-379220		\$200		N/A	
Sale of General Merchandise	028-0000-379230	\$434	\$100		N/A	
Miscellaneous Fees	028-0000-379900		\$100		N/A	
Cell Tower Leases	029-0000-373600	\$21,186	\$10,060		N/A	
Miscellaneous Rental	029-0000-373900		\$3,125		N/A	
Gifts & Donations - Open Lands	029-0000-375810	\$2,283	\$2,100		N/A	
Gifts & Donations - Stellwagen	029-0000-375820	\$1,054	\$3,000		N/A	
MISCELLANEOUS FEES	710-339100	\$205		\$100	N/A	
<b>Total Miscellaneous:</b>		<b>\$197,116</b>	<b>\$205,685</b>	<b>\$100</b>	<b>-100%</b>	
<b>Recreation Fees</b>						
Memberships - Museum	028-0000-347180	\$1,350	\$1,000		N/A	
Miscellaneous Event Fees	028-0000-348400	\$3,670	\$6,100		N/A	
Special Event Fees - General	029-0000-348410	-\$40	\$2,700		N/A	
MEMBERSHIPS - MUSEUM	710-333100	\$1,470		\$1,000	N/A	
<b>Total Recreation Fees:</b>		<b>\$6,450</b>	<b>\$9,800</b>	<b>\$1,000</b>	<b>-89.8%</b>	
<b>Total Component Unit:</b>		<b>\$1,467,398</b>	<b>\$398,757</b>	<b>\$100,666</b>	<b>-74.8%</b>	
<b>Enterprise</b>						
<b>Fees by Agreements</b>						
Connections Fees	031-0000-352500	-\$356,380	\$400,000		N/A	
<b>Total Fees by Agreements:</b>		<b>-\$356,380</b>	<b>\$400,000</b>		<b>N/A</b>	
<b>Monthly Service Charges</b>						
Monthly Service Charges	031-0000-383100	\$1,351,606	\$1,511,345		N/A	
Late Charges	031-0000-383200	\$238,282	\$299,327		N/A	
<b>Total Monthly Service Charges:</b>		<b>\$1,589,888</b>	<b>\$1,810,672</b>		<b>N/A</b>	
<b>Water Sales and Services</b>						
Water Service Fees - Incorporated	031-0000-380100	\$12,679,034	\$14,337,910		N/A	
Water Service Fees - Unincorporated	031-0000-380200	\$1,208,219	\$1,472,494		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Water Service Fees - Bulk	031-0000-380300	\$124,886	\$140,590		N/A	
Water Service Fees - Sales	031-0000-380400	-\$34,996	\$37,571		N/A	
Water Service Fees - Pre-Construction Sales	031-0000-380500	-\$100	\$4,496		N/A	
CASHIER OVER/SHORT	500-380000	\$0		\$0	N/A	
<b>Total Water Sales and Services:</b>		<b>\$13,977,043</b>	<b>\$15,993,061</b>	<b>\$0</b>	<b>-100%</b>	
<b>Sanitary Sewer Fees</b>						
Sewer Service Fees - Incorporated	031-0000-381100	\$1,715,121	\$2,286,008		N/A	
Sewer Service Fees - Unincorporated	031-0000-381200	\$264,649	\$320,735		N/A	
<b>Total Sanitary Sewer Fees:</b>		<b>\$1,979,771</b>	<b>\$2,606,743</b>		<b>N/A</b>	
<b>Storm Sewer Fees</b>						
Storm Service Fees - Incorporated	031-0000-382100	\$2,826,973	\$3,253,383		N/A	
Storm Service Fees - Unincorporated	031-0000-382200	\$145,704	\$158,189		N/A	
<b>Total Storm Sewer Fees:</b>		<b>\$2,972,677</b>	<b>\$3,411,572</b>		<b>N/A</b>	
<b>Property Taxes</b>						
Debt Service Property Tax	031-0000-335500	\$211,565	\$211,565		N/A	
DEBT SERVICE PROPERTY TAX	500-312800	\$211,565		\$0	N/A	
SOLID WASTE FEES	500-335200	\$6,482,122		\$6,460,000	N/A	
<b>Total Property Taxes:</b>		<b>\$6,905,252</b>	<b>\$211,565</b>	<b>\$6,460,000</b>	<b>2,953.4%</b>	
<b>Interest Income</b>						
Pooled Investments Interest	026-0000-361100	\$71	\$208		N/A	
Pooled Investments Interest	031-0000-361100	\$23,832	\$87,907		N/A	
<b>Total Interest Income:</b>		<b>\$23,902</b>	<b>\$88,115</b>		<b>N/A</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - Home Rule Sales Tax Fund	026-0000-391281	\$232,628	\$232,628		N/A	
Interfund Transfers In - General	031-0000-391100	\$365,000	\$365,000		N/A	
TRANSFERS IN - GENERAL	500-395100	\$365,000		\$0	N/A	
TRANSFERS IN - HRST FUND	500-395210	\$0		\$4,300,000	N/A	
TRANSFERS IN - HRST FUND	550-395210	\$232,628		\$86,734	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Total Interfund Transfers:</b>		<b>\$1,195,256</b>	<b>\$597,628</b>	<b>\$4,386,734</b>	<b>634%</b>	
<b>Bond Proceeds</b>						
Bond Proceeds	031-0000-393000		\$7,050,000		N/A	
<b>Total Bond Proceeds:</b>			<b>\$7,050,000</b>		<b>N/A</b>	
<b>Permits</b>						
Monthly Fares - 153rd Street Commuter Station	026-0000-322900	\$1,785	\$34,290		N/A	
Daily Fares - 153rd Street Commuter Station	026-0000-322901	\$3,073	\$25,900		N/A	
Daily Fares - 143rd Street Commuter Station	026-0000-322911	\$3,804	\$22,900		N/A	
Daily Fares - 179th Street Commuter Station	026-0000-322920	\$1,821	\$10,600		N/A	
Mobile Parking	026-0000-322940	\$10,015	\$63,300		N/A	
Daily Fares Credit Card Payments	026-0000-322950	\$4,366			N/A	
CONNECTIONS FEES	500-331750	\$574,851		\$412,189	N/A	
MONTHLY PARKING PERMITS	550-331900-153RD	\$2,205		\$5,000	N/A	
DAILY PARKING FEES	550-331950-143RD	\$5,878		\$6,000	N/A	
DAILY PARKING FEES	550-331950-153RD	\$4,846		\$6,000	N/A	
DAILY PARKING FEES	550-331950-179TH	\$2,698		\$3,500	N/A	
DAILY PARKING FEES	550-331950-FRCRD	\$5,562		\$0	N/A	
DAILY PARKING FEES	550-331950-MBLPK	\$12,543		\$20,000	N/A	
<b>Total Permits:</b>		<b>\$633,448</b>	<b>\$156,990</b>	<b>\$452,689</b>	<b>188.4%</b>	
<b>Grants &amp; Reimbursements</b>						
Miscellaneous Reimbursements	031-0000-334099		\$506,500		N/A	
Miscellaneous Grants/Reimbursement	031-0000-334900		\$3,800,000		N/A	
MISCELLANEOUS REIMBURSEMENTS	500-320500	\$0		\$2,500	N/A	
STATE GRANTS	500-320600	\$0		\$100,000	N/A	
MISCELLANEOUS GRANTS	500-320900	\$0		\$3,800,000	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$0</b>	<b>\$4,306,500</b>	<b>\$3,902,500</b>	<b>-9.4%</b>	
<b>Miscellaneous</b>						



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Solid Waste Fees	031-0000-371240	\$5,376,217	\$6,449,688		N/A	
Miscellaneous Fees	031-0000-379900	\$30,476	\$23,845		N/A	
MISCELLANEOUS FEES	500-339100	\$28,761		\$32,000	N/A	
<b>Total Miscellaneous:</b>		<b>\$5,435,454</b>	<b>\$6,473,533</b>	<b>\$32,000</b>	<b>-99.5%</b>	
<b>Total Enterprise:</b>		<b>\$34,356,311</b>	<b>\$43,106,379</b>	<b>\$15,233,923</b>	<b>-64.7%</b>	
<b>Trust</b>						
<b>Interest Income</b>						
General Interest	060-0000-361300		\$9,193		N/A	
<b>Total Interest Income:</b>			<b>\$9,193</b>		<b>N/A</b>	
<b>Sales Tax</b>						
COBRA PAYMENTS	600-336000	\$611,511		\$552,000	N/A	
<b>Total Sales Tax:</b>		<b>\$611,511</b>		<b>\$552,000</b>	<b>N/A</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - Insurance Fund	060-0000-391920	\$365,485	\$365,485		N/A	
TRANSFERS IN - GENERAL	600-395100	\$0		\$541,554	N/A	
TRANSFERS IN - INSURANCE FUND	600-395610	\$365,485		\$0	N/A	
<b>Total Interfund Transfers:</b>		<b>\$730,970</b>	<b>\$365,485</b>	<b>\$541,554</b>	<b>48.2%</b>	
<b>Miscellaneous</b>						
Cobra Payments	060-0000-371720	\$547,735	\$672,409		N/A	
<b>Total Miscellaneous:</b>		<b>\$547,735</b>	<b>\$672,409</b>	<b>\$0</b>	<b>-100%</b>	
<b>Total Trust:</b>		<b>\$1,890,216</b>	<b>\$1,047,087</b>	<b>\$1,093,554</b>	<b>4.4%</b>	
<b>Internal Service</b>						
<b>Property Taxes</b>						
EE & ER CONTRIBUTIONS	610-335400	\$4,638,573		\$4,662,710	N/A	
<b>Total Property Taxes:</b>		<b>\$4,638,573</b>		<b>\$4,662,710</b>	<b>N/A</b>	
<b>Interest Income</b>						
Pooled Investments Interest	092-0000-361100	\$7,060	\$20,723		N/A	
Pooled Illinois Funds Interest	092-0000-361500	\$140	\$6,300		N/A	
<b>Total Interest Income:</b>		<b>\$7,201</b>	<b>\$27,023</b>		<b>N/A</b>	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Sales Tax</b>						
EMPLOYEE CONTRIBUTIONS	610-336100	\$370,783		\$0	N/A	
INSURANCE SRVC/LIABILITY FEE	610-336200	\$2,079,115		\$2,700,000	N/A	
<b>Total Sales Tax:</b>		<b>\$2,449,898</b>		<b>\$2,700,000</b>	<b>N/A</b>	
<b>Grants &amp; Reimbursements</b>						
Miscellaneous Reimbursements	092-0000-334099	\$36,685	\$100,705		N/A	
LIBRARY REIMBURSEMENT	610-320400	\$8,822		\$0	N/A	
MISCELLANEOUS REIMBURSEMENTS	610-320500	\$51,856		\$60,000	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$97,363</b>	<b>\$100,705</b>	<b>\$60,000</b>	<b>-40.4%</b>	
<b>Miscellaneous</b>						
Administrative Fees	092-0000-371710	\$3,885,592	\$5,815,190		N/A	
Library Fees	092-0000-371730	\$8,822			N/A	
Employee Contributions	092-0000-371740	\$310,346	\$374,387		N/A	
Insurance Service/Liability Fee	092-0000-371750	\$2,079,115	\$1,650,000		N/A	
<b>Total Miscellaneous:</b>		<b>\$6,283,876</b>	<b>\$7,839,577</b>	<b>\$0</b>	<b>-100%</b>	
<b>Total Internal Service:</b>		<b>\$13,476,910</b>	<b>\$7,967,305</b>	<b>\$7,422,710</b>	<b>-6.8%</b>	
<b>Special Revenue</b>						
<b>Other Taxes</b>						
Motor Fuel Tax	022-0000-337600	\$1,715,831	\$2,236,225		N/A	
HOME RULE SALES TAX	210-310000	\$11,584,384		\$12,402,474	N/A	
MOTOR FUEL TAX	230-311600	\$2,306,927		\$2,533,081	N/A	
<b>Total Other Taxes:</b>		<b>\$15,607,142</b>	<b>\$2,236,225</b>	<b>\$14,935,555</b>	<b>567.9%</b>	
<b>State Income Tax</b>						
MISCELLANEOUS RENTAL	200-337100	\$191,876		\$185,000	N/A	
BUILDING RENTAL	2009200-337000	\$50,235		\$65,000	N/A	
FIELD RENTAL	2009200-337020	\$237,294		\$212,000	N/A	
SKI & SKATE RENTAL	2009200-337030	\$27,849		\$20,000	N/A	
KAYAK & PADDLEBOAT	2009200-337040	\$3,585		\$4,000	N/A	
EQUIPMENT/LOCKER RENTAL	2009200-337050	\$1,252		\$4,000	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
BUILDING RENTAL	2009300-337000	\$16,275		\$12,000	N/A	
EQUIPMENT/LOCKER RENTAL	2009300-337050	\$1,728		\$1,500	N/A	
BUILDING RENTAL	2009310-337000	\$64,078		\$0	N/A	
EQUIPMENT/LOCKER RENTAL	2009310-337050	\$2,170		\$2,496	N/A	
BUILDING RENTAL	2009320-337000	\$231,720		\$203,000	N/A	
GROUND LEASE PAYMENTS	310-337090	\$770,000		\$770,000	N/A	
<b>Total State Income Tax:</b>		<b>\$1,598,061</b>		<b>\$1,478,996</b>	<b>N/A</b>	
<b>Fees by Agreements</b>						
Recreation & Parks - Land/Facilities Fees by Agree	023-0000-352400	\$38,889	\$62,813		N/A	
Recreation & Parks - Cash in Lieu Fees by Agree	023-0000-352410	\$47,799	\$87,919		N/A	
<b>Total Fees by Agreements:</b>		<b>\$86,688</b>	<b>\$150,732</b>		<b>N/A</b>	
<b>Fines and Penalties</b>						
State Seizures	027-0000-372400		\$2,000		N/A	
State Forfeitures	027-0000-372450	\$8,350	\$17,000		N/A	
Federal Forfeitures	027-2900-372500	\$25	\$10,000		N/A	
STATE SEIZURES	240-360250	\$0		\$2,000	N/A	
STATE FORFEITURES	240-360300	\$8,414		\$17,000	N/A	
FEDERAL FORFEITURES	240-360400	\$25		\$10,000	N/A	
<b>Total Fines and Penalties:</b>		<b>\$16,815</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>0%</b>	
<b>Water Sales and Services</b>						
MISCELLANEOUS REVENUE	200-380900	-\$25		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009200-380050	\$6		\$0	N/A	
CONCESSIONS PROCEEDS	2009200-380150	\$4,202		\$7,950	N/A	
NON-RESIDENT TO RESIDENT FEE	2009200-380200	\$8,100		\$10,000	N/A	
NON-RESIDENT ATHLETIC FEE	2009200-380250	\$24,713		\$32,000	N/A	
CASHIER OVER/SHORT	2009300-380000	-\$42		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009300-380050	\$683		\$700	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
CONCESSIONS PROCEEDS	2009300-380150	\$25,298		\$18,500	N/A	
CASHIER OVER/SHORT	2009310-380000	\$14		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009310-380050	\$32,127		\$53,577	N/A	
CASHIER OVER/SHORT	2009320-380000	-\$54		\$0	N/A	
SALE OF MERCHANDISE/EQUIPMENT	2009320-380050	\$94		\$150	N/A	
CONCESSIONS PROCEEDS	2009320-380150	\$80		\$400	N/A	
NON-RESIDENT ATHLETIC FEE	2009320-380250	\$4,605		\$22,000	N/A	
<b>Total Water Sales and Services:</b>		<b>\$99,799</b>		<b>\$145,277</b>	<b>N/A</b>	
<b>Property Taxes</b>						
REC & PARKS PROPERTY TAX	200-312200	\$1,089,962		\$1,100,000	N/A	
DOG PARK FEES	2009200-335080	\$6,521		\$7,000	N/A	
SPA SERVICES	2009310-335010	\$38,729		\$47,307	N/A	
MEDICAL INTEGRATION	2009310-335020	\$13,730		\$22,500	N/A	
HEALTH ASSESSMENTS	2009310-335030	\$2,487		\$15,000	N/A	
PERSONAL TRAINING FEES	2009310-335040	\$99,914		\$246,225	N/A	
CHILDCARE FEES	2009310-335050	\$8,261		\$26,605	N/A	
PERSONAL TRAINING FEES	2009320-335040	\$102,724		\$88,500	N/A	
CHILDCARE FEES	2009320-335050	\$2,696		\$3,000	N/A	
PARTY FEES	2009320-335060	\$1,471		\$15,000	N/A	
TIF Incremental Property Tax	282-0000-335700	\$1,307,894	\$1,221,812		N/A	
Recreation & Parks Property Tax	283-0000-335200	\$1,082,342	\$1,100,000		N/A	
TIF INCREMENTAL PROPERTY TAX	310-312700	\$1,307,894		\$1,307,858	N/A	
<b>Total Property Taxes:</b>		<b>\$5,064,625</b>	<b>\$2,321,812</b>	<b>\$2,878,995</b>	<b>24%</b>	
<b>Interest Income</b>						
Pooled Investments Interest	022-0000-361100	\$2,096	\$6,153		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Pooled Investments Interest	281-0000-361100	\$3,689	\$10,827		N/A	
Pooled Investments Interest - Liquidation Proceeds	281-0000-361150	\$10,080	\$22,240		N/A	
Revolving Loans Interest	282-0000-361900	\$2,866	\$2,000		N/A	
<b>Total Interest Income:</b>		<b>\$18,731</b>	<b>\$41,220</b>		<b>N/A</b>	
<b>Sales Tax</b>						
Home Rule Sales Tax	281-0000-336200	\$6,344,348	\$7,601,913		N/A	
<b>Total Sales Tax:</b>		<b>\$6,344,348</b>	<b>\$7,601,913</b>		<b>N/A</b>	
<b>Interfund Transfers</b>						
TRANSFERS IN - HRST FUND	200-395210	\$7,667,034		\$4,500,000	N/A	
Interfund Transfers In - Home Rule Sales Tax Fund	283-0000-391281	\$7,545,000	\$7,545,000		N/A	
<b>Total Interfund Transfers:</b>		<b>\$15,212,034</b>	<b>\$7,545,000</b>	<b>\$4,500,000</b>	<b>-40.4%</b>	
<b>Permits</b>						
REC-LAND/FCLTIESFEES BY AGMT	220-331650	\$58,931		\$62,813	N/A	
REC-CASH IN LIEU FEES BY AGREE	220-331700	\$76,820		\$87,919	N/A	
<b>Total Permits:</b>		<b>\$135,751</b>		<b>\$150,732</b>	<b>N/A</b>	
<b>Grants &amp; Reimbursements</b>						
Miscellaneous Reimbursements	022-0000-334099	\$1,247,056	\$1,247,056		N/A	
MISCELLANEOUS GRANTS	200-320900	\$1,000		\$0	N/A	
MISCELLANEOUS REIMBURSEMENTS	2009200-320500	\$20,863		\$35,250	N/A	
PROGRAM FEES	2009200-334050	\$649,333		\$819,180	N/A	
MISCELLANEOUS EVENT FEES	2009200-334250	\$36,493		\$32,005	N/A	
THEATER TICKET SALES	2009200-334400	\$310		\$12,000	N/A	
THEATER REGISTRATION FEES	2009200-334450	\$11,363		\$4,220	N/A	
THEATER MISCELLANEOUS FEES	2009200-334500	\$924		\$3,900	N/A	
PROGRAM FEES	2009210-334050	\$114,472		\$225,815	N/A	
MISCELLANEOUS EVENT FEES	2009210-334250	\$540		\$900	N/A	

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
MISCELLANEOUS REIMBURSEMENTS	2009300-320500	\$3,787		\$6,000	N/A	
PROGRAM FEES	2009300-334050	\$93,643		\$90,000	N/A	
MISCELLANEOUS EVENT FEES	2009300-334250	\$0		\$825	N/A	
SPECIAL PROGRAMS	2009310-334000	\$33,390		\$97,500	N/A	
MISCELLANEOUS REIMBURSEMENTS	2009320-320500	\$310		\$2,500	N/A	
PROGRAM FEES	2009320-334050	\$347,845		\$372,500	N/A	
MISCELLANEOUS EVENT FEES	2009320-334250	\$184		\$100	N/A	
MISCELLANEOUS REIMBURSEMENTS	230-320500	\$1,247,056		\$0	N/A	
Miscellaneous Grants/Reimbursement	283-0000-334900	\$1,000			N/A	
MISCELLANEOUS REIMBURSEMENTS	310-320500	\$24,655		\$0	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$3,834,224</b>	<b>\$1,247,056</b>	<b>\$1,702,695</b>	<b>36.5%</b>	
<b>Miscellaneous</b>						
Gifts & Donations	023-0000-375800	\$457	\$500		N/A	
MISCELLANEOUS FEES	2009200-339100	\$746		\$1,000	N/A	
MISCELLANEOUS FEES	2009210-339100	-\$25		\$0	N/A	
MISCELLANEOUS FEES	2009300-339100	\$10		\$50	N/A	
MISCELLANEOUS FEES	2009320-339100	\$5,327		\$2,000	N/A	
Ground Lease Payments	282-0000-373700	\$770,000	\$770,000		N/A	
Cashier Over/Short	283-0000-379100	\$7			N/A	
Building Rental	283-4002-373100	\$37,815	\$64,000		N/A	
Field Rental	283-4002-373200	\$239,885	\$153,000		N/A	
Ski & Skate Rental	283-4002-373300	\$17,262	\$11,000		N/A	
Kayak & Paddleboat	283-4002-373350	\$3,585	\$4,000		N/A	
Equipment/Locker Rental	283-4002-373400	\$1,252	\$4,000		N/A	
Gifts & Donations	283-4002-375800	\$15,524	\$16,550		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Late Fees	283-4002-379200	-\$25			N/A	
Sale of General Merchandise	283-4002-379230	\$6			N/A	
Non-Resident to Resident Fee	283-4002-379240	\$7,500	\$5,500		N/A	
Non-Resident Athletic Fee	283-4002-379250	\$23,400	\$32,000		N/A	
Dog Park Fees	283-4002-379280	\$5,856	\$7,000		N/A	
Reimbursements/Other Revenue	283-4002-379290	\$18,078	\$37,250		N/A	
Baseball Field Concessions	283-4002-379720	\$3,676	\$7,000		N/A	
Theater Concessions	283-4002-379730		\$600		N/A	
Improv Concessions	283-4002-379740		\$320		N/A	
Ice Rink Concessions	283-4002-379750	\$4			N/A	
Miscellaneous Fees	283-4002-379900	\$611	\$1,000		N/A	
Building Rental	283-4005-373100	\$16,275	\$10,000		N/A	
Equipment/Locker Rental	283-4005-373400	\$1,728	\$1,500		N/A	
Cashier Over/Short	283-4005-379100	-\$42			N/A	
Sale of General Merchandise	283-4005-379230	\$683	\$700		N/A	
Lifeguard License Fee	283-4005-379260	\$9,400	\$8,100		N/A	
Reimbursements/Other Revenue	283-4005-379290	\$3,787	\$7,000		N/A	
Concessions Proceeds	283-4005-379710	\$11,544	\$10,000		N/A	
Miscellaneous Fees	283-4005-379900	\$10	\$50		N/A	
Building Rental	283-4006-373100	\$49,253			N/A	
Equipment/Locker Rental	283-4006-373400	\$1,477	\$2,500		N/A	
Cashier Over/Short	283-4006-379100	\$37			N/A	
Childcare Fees	283-4006-379210	\$3,810	\$24,136		N/A	
Sale of General Merchandise	283-4006-379230	\$22,544	\$46,754		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Building Rental	283-4007-373100	\$188,034	\$182,000		N/A	
Gifts & Donations	283-4007-375800	\$3,775	\$1,600		N/A	
Cashier Over/Short	283-4007-379100	-\$54			N/A	
Childcare Fees	283-4007-379210	\$2,077	\$6,000		N/A	
Party Fees	283-4007-379220	\$241	\$15,000		N/A	
Sale of General Merchandise	283-4007-379230	\$88	\$160		N/A	
Non-Resident Athletic Fee	283-4007-379250	\$2,993	\$11,500		N/A	
Reimbursements/Other Revenue	283-4007-379290	\$287	\$2,000		N/A	
Concessions Proceeds	283-4007-379710	\$80	\$375		N/A	
Miscellaneous Fees	283-4007-379900	\$4,147	\$1,500		N/A	
Gifts & Donations	283-4008-375800	\$7,328	\$20,000		N/A	
Miscellaneous Fees	283-4008-379900	-\$25			N/A	
<b>Total Miscellaneous:</b>		<b>\$1,480,424</b>	<b>\$1,464,595</b>	<b>\$3,050</b>	<b>-99.8%</b>	
<b>Recreation Fees</b>						
MEMBER FEES - RESIDENT	2009300-333000	\$191,080		\$195,000	N/A	
MEMBER FEES - NON-RESIDENT	2009300-333050	\$71,586		\$78,000	N/A	
DAILY ADMISSION FEES-RESIDENT	2009300-333150	\$99,627		\$100,000	N/A	
DAILY ADMISSION FEES - NON-RES	2009300-333200	\$433,128		\$310,000	N/A	
PASSES	2009300-333450	\$79,406		\$70,000	N/A	
GROUP RATES	2009300-333600	\$30		\$5,000	N/A	
MEMBER FEES - RESIDENT	2009310-333000	\$1,259,303		\$1,578,047	N/A	
MEMBER FEES - NON-RESIDENT	2009310-333050	\$628,782		\$875,705	N/A	
PASSES	2009310-333450	\$34,513		\$56,000	N/A	
MEMBER FEES - RESIDENT	2009320-333000	\$378,911		\$482,000	N/A	
MEMBER FEES - NON-RESIDENT	2009320-333050	\$157,921		\$162,000	N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
ROCK CLIMBING FEES - RESIDENT	2009320-333250	\$2,514		\$3,800	N/A	
ROCK CLIMBING FEES-NON-RES	2009320-333300	\$1,548		\$3,900	N/A	
OPEN GYM FEES - RESIDENT	2009320-333350	\$33,017		\$57,500	N/A	
OPEN GYM FEES - NON-RESIDENT	2009320-333400	\$55,817		\$66,200	N/A	
PASSES	2009320-333450	\$1,463		\$5,100	N/A	
Program Fees	283-4002-348000	\$606,192	\$731,430		N/A	
Miscellaneous Event Fees	283-4002-348400	\$21,409	\$32,000		N/A	
Theater Ticket Sales	283-4002-348500	\$446	\$5,510		N/A	
Theater Registration Fees	283-4002-348510	\$10,848	\$5,500		N/A	
Theater Miscellaneous Fees	283-4002-348520	\$968	\$720		N/A	
Member Fees - Resident	283-4005-347100	\$191,255	\$195,000		N/A	
Member Fees - Non-Resident	283-4005-347150	\$71,586	\$78,000		N/A	
Daily Admission Fees - Resident	283-4005-347200	\$99,627	\$99,000		N/A	
Daily Admission Fees - Non-Resident	283-4005-347250	\$433,128	\$302,000		N/A	
Passes	283-4005-347500	\$79,406	\$70,000		N/A	
Group Rates	283-4005-347800	\$30	\$9,000		N/A	
Program Fees	283-4005-348000	\$93,643	\$90,000		N/A	
Miscellaneous Event Fees	283-4005-348400		\$825		N/A	
Member Fees - Resident	283-4006-347100	\$888,293	\$1,446,500		N/A	
Member Fees - Non-Resident	283-4006-347150	\$445,044	\$623,985		N/A	
Passes	283-4006-347500	\$22,405	\$54,340		N/A	
Spa Services	283-4006-347860	\$23,393	\$43,650		N/A	
Medical Integration	283-4006-347870	\$10,066	\$22,017		N/A	
Health Assessments	283-4006-347880	\$2,487	\$11,477		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Special Programs	283-4006-347890	\$24,582	\$97,648		N/A	
Personal Training Fees	283-4006-348620	\$75,926	\$238,303		N/A	
Member Fees - Resident	283-4007-347100	\$340,747	\$445,000		N/A	
Member Fees - Non-Resident	283-4007-347150	\$143,001	\$153,000		N/A	
Rock Climbing Fees - Resident	283-4007-347300	\$1,209	\$3,000		N/A	
Rock Climbing Fees - Non-Resident	283-4007-347350	\$492	\$3,200		N/A	
Open Gym Fees - Resident	283-4007-347400	\$15,314	\$41,000		N/A	
Open Gym Fees - Non-Resident	283-4007-347450	\$30,349	\$47,000		N/A	
Passes	283-4007-347500	\$1,187	\$4,700		N/A	
Program Fees	283-4007-348000	\$322,249	\$299,700		N/A	
Miscellaneous Event Fees	283-4007-348400	\$94	\$140		N/A	
Personal Training Fees	283-4007-348620	\$82,799	\$79,000		N/A	
Program Fees	283-4008-348000	\$110,089	\$221,390		N/A	
Miscellaneous Event Fees	283-4008-348400	\$1,080			N/A	
<b>Total Recreation Fees:</b>		<b>\$7,577,989</b>	<b>\$5,454,035</b>	<b>\$4,048,252</b>	<b>-25.8%</b>	
<b>Total Special Revenue:</b>		<b>\$57,076,632</b>	<b>\$28,091,588</b>	<b>\$29,872,552</b>	<b>6.3%</b>	
<b>Debt Service</b>						
<b>Property Taxes</b>						
Debt Service Property Tax	429-0000-335500	\$1,359,161	\$1,383,200		N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2017A	\$684,370		\$0	N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2021A	\$674,339		\$812,400	N/A	
<b>Total Property Taxes:</b>		<b>\$2,717,870</b>	<b>\$1,383,200</b>	<b>\$812,400</b>	<b>-41.3%</b>	
<b>Interest Income</b>						
Pooled Investments Interest	423-0000-361100	\$235			N/A	
Pooled Cash Interest	423-0000-361200		\$700		N/A	
Pooled Investments Interest - Liquidation Proceeds	424-0000-361150	\$20,068	\$60,000		N/A	



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Pooled Illinois Funds Interest	424-0000-361500	\$281	\$12,600		N/A	
Pooled Investments Interest - Liquidation Proceeds	427-0000-361150	\$20,005	\$52,899		N/A	
Pooled Illinois Funds Interest	427-0000-361500	\$279	\$12,600		N/A	
<b>Total Interest Income:</b>		<b>\$40,867</b>	<b>\$138,799</b>		<b>N/A</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - Home Rule Sales Tax Fund	424-0000-391281	\$600,000	\$600,000		N/A	
Interfund Transfers In - Main Street Triangle TIF	426-0000-391282	\$1,340,750	\$1,340,750		N/A	
Interfund Transfers In - Home Rule Sales Tax Fund	427-0000-391281	\$600,000	\$600,000		N/A	
TRANSFERS IN - HRST FUND	800-395210-12BC	\$600,000		\$0	N/A	
TRANSFERS IN - HRST FUND	800-395210-13AB	\$600,000		\$0	N/A	
TRANSFERS IN - MST TIF	800-395310	\$0		\$2,075,698	N/A	
TRANSFERS IN - MST TIF	800-395310-2013C	\$1,340,750		\$0	N/A	
<b>Total Interfund Transfers:</b>		<b>\$5,081,500</b>	<b>\$2,540,750</b>	<b>\$2,075,698</b>	<b>-18.3%</b>	
<b>Grants &amp; Reimbursements</b>						
LIBRARY REIMBURSEMENT	800-320400-2019	\$542,181		\$888,913	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$542,181</b>		<b>\$888,913</b>	<b>N/A</b>	
<b>Miscellaneous</b>						
Library Reimbursement	430-0000-379300	\$11,090	\$542,181		N/A	
<b>Total Miscellaneous:</b>		<b>\$11,090</b>	<b>\$542,181</b>		<b>N/A</b>	
<b>Total Debt Service:</b>		<b>\$8,393,509</b>	<b>\$4,604,930</b>	<b>\$3,777,010</b>	<b>-18%</b>	
<b>Capital Projects</b>						
<b>Fees by Agreements</b>						
Road Exaction Fees	053-0000-352600	\$264,277	\$118,916		N/A	
<b>Total Fees by Agreements:</b>		<b>\$264,277</b>	<b>\$118,916</b>		<b>N/A</b>	
<b>Interest Income</b>						
Pooled Investments Interest	054-0000-361100	\$33,905	\$35,242		N/A	

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Pooled Illinois Funds Interest	054-0000-361500	\$26	\$2,100		N/A	
<b>Total Interest Income:</b>		<b>\$33,931</b>	<b>\$37,342</b>		<b>N/A</b>	
<b>Interfund Transfers</b>						
Interfund Transfers In - General	054-0000-391100	\$950,000	\$950,000		N/A	
TRANSFERS IN - GENERAL	300-395100	\$950,000		\$10,403,101	N/A	
TRANSFERS IN - HRST FUND	300-395210	\$0		\$9,200,000	N/A	
TRANSFERS IN -MFT FUND	300-395230	\$1,247,000		\$2,494,169	N/A	
<b>Total Interfund Transfers:</b>		<b>\$3,147,000</b>	<b>\$950,000</b>	<b>\$22,097,270</b>	<b>2,226%</b>	
<b>Bond Proceeds</b>						
Bond Proceeds	054-0000-393000	\$22,150,000	\$9,800,000		N/A	
Bond Premium	054-0000-393500	\$2,630,152			N/A	
<b>Total Bond Proceeds:</b>		<b>\$24,780,152</b>	<b>\$9,800,000</b>		<b>N/A</b>	
<b>Permits</b>						
ROAD EXACTION FEES	250-331800	\$291,036		\$200,000	N/A	
<b>Total Permits:</b>		<b>\$291,036</b>		<b>\$200,000</b>	<b>N/A</b>	
<b>Grants &amp; Reimbursements</b>						
Miscellaneous Reimbursements	054-0000-334099	\$7,136			N/A	
Federal Grants	054-0000-334200	\$2,502,369	\$3,215,000		N/A	
Miscellaneous Grants/Reimbursement	054-0000-334900		\$350,000		N/A	
MISCELLANEOUS REIMBURSEMENTS	300-320500	\$7,136		\$486,500	N/A	
STATE GRANTS	300-320600	\$0		\$80,000	N/A	
FEDERAL GRANTS	300-320700	\$2,502,369		\$4,342,369	N/A	
<b>Total Grants &amp; Reimbursements:</b>		<b>\$5,019,009</b>	<b>\$3,565,000</b>	<b>\$4,908,869</b>	<b>37.7%</b>	
<b>Total Capital Projects:</b>		<b>\$33,535,405</b>	<b>\$14,471,258</b>	<b>\$27,206,139</b>	<b>88%</b>	
<b>Total Revenue:</b>		<b>\$252,626,343</b>	<b>\$151,110,990</b>	<b>\$143,027,788</b>	<b>-5.3%</b>	



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# DEPARTMENTS

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# Village Manager's Office

**George Koczvara**

Village Manager

## **DEPARTMENT MISSION:**

The mission of the Village Manager's Office is to provide professional leadership in the administration and execution of policies and objectives formulated by the Village Board, develop and recommend solutions to community issues, plan and develop new programs to meet future needs of the Village, oversee preparation of an annual balanced budget, and encourage active and sustainable community relations through customer service and community engagement.

## **DEPARTMENT FUNCTIONS:**

The Village of Orland Park operates under the Council-Manager form of government. The Village Manager reports to the Mayor and Board of Trustees and is responsible for the day-to-day operations of the Village. The Village Manager is charged with the duty of creating, leading and developing a management team that possesses the skills required to deliver multiple and varied services to the community.

The Village Manager and his staff provide guidance to all departments of the Village, communicating the goals and objectives of the Mayor and the Village Board. The Village Manager conducts regular evaluations of the departments and their functions to ensure that Village operations are functioning at an exceptional level.

The Village Manager's Office is comprised of staff in Administration and Human Resources. The Human Resources Divisions' strategic goals and responsibilities are represented in its own division section.

The Village Manager's office staff performs a variety of tasks in numerous specialty fields; some of these tasks are listed below.

- Provides the Mayor and Board of Trustees relevant and timely information and advice, as necessary, to evaluate and make policy decisions.
- Directs and advises departments in order to meet service levels established by the Mayor and Board of Trustees.
- Oversees the communications of the Village through the Office of Public Information.
- Serves as the hiring authority of the Village.
- Coordinates the work of Village departments to organize efforts and resources for the delivery of Village services.
- Produces ordinances, resolutions, contracts, agreements and other documents for consideration by the Mayor and Board of Trustees.
- Represents the Village in working with federal, state, regional and local agencies as well as private enterprises, community groups, and not-for-profit organizations.
- Encourages strategic and operational improvements through innovation and professional development.
- Negotiates annexation, development, inter-governmental, franchise, collective bargaining and other agreements on behalf of the Village Board and the residents of Orland Park.

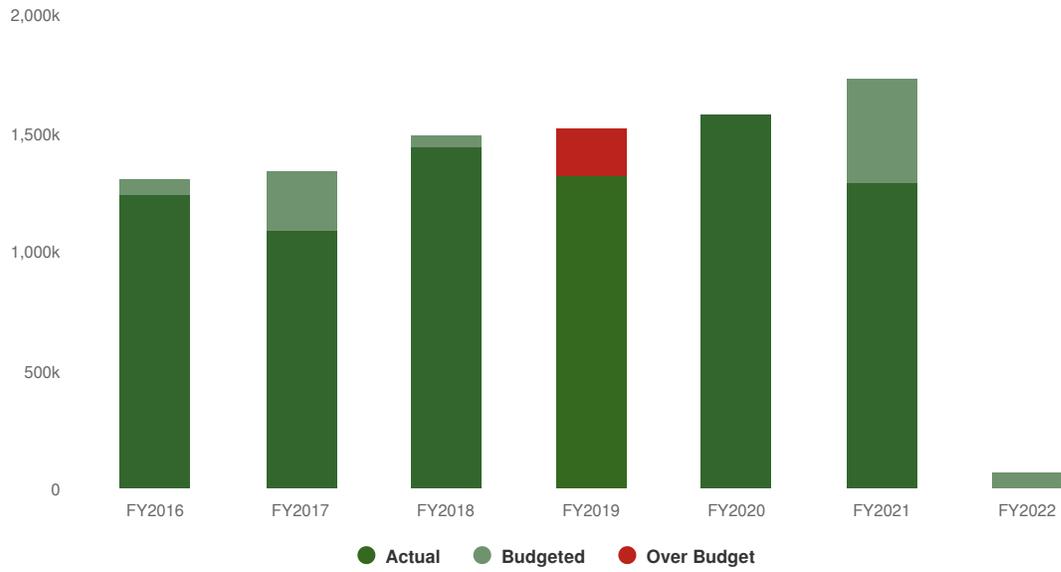
Responds to general inquiries or complaints that advance from other departments and those that come from the community at large.



## Expenditures Summary

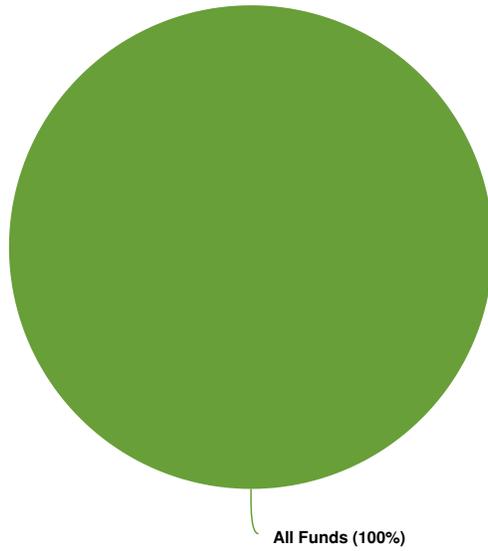
**\$68,525** **-\$1,663,642**  
(-96.04% vs. prior year)

### Village Manager Proposed and Historical Budget vs. Actual

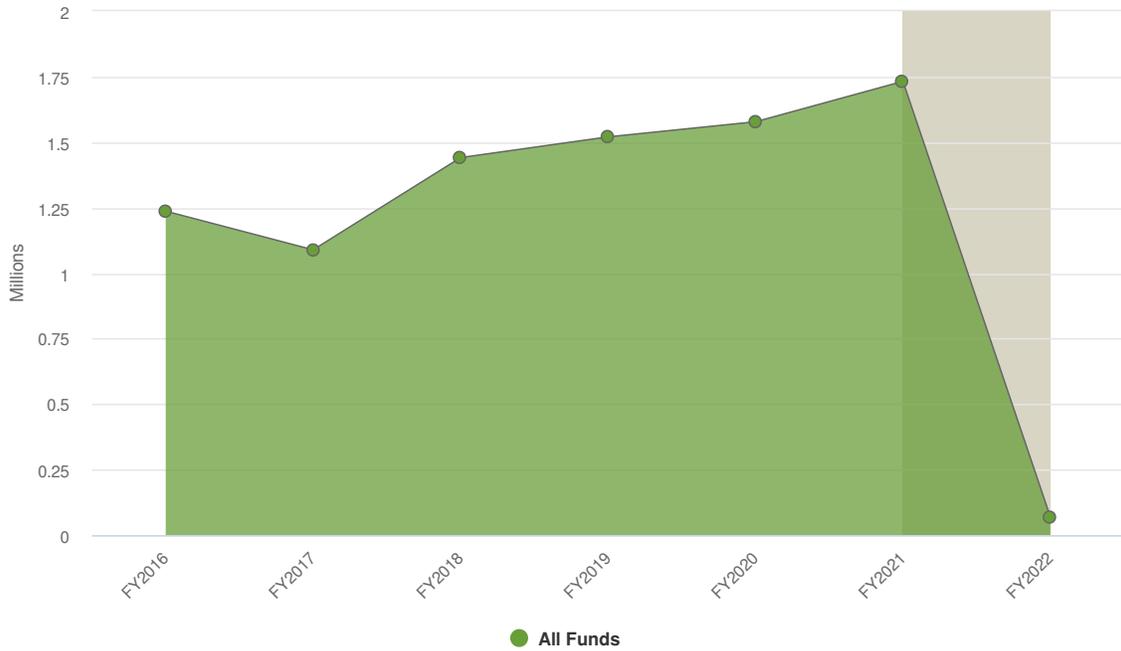


# Expenditures by Fund

## 2022 Expenditures by Fund



## Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

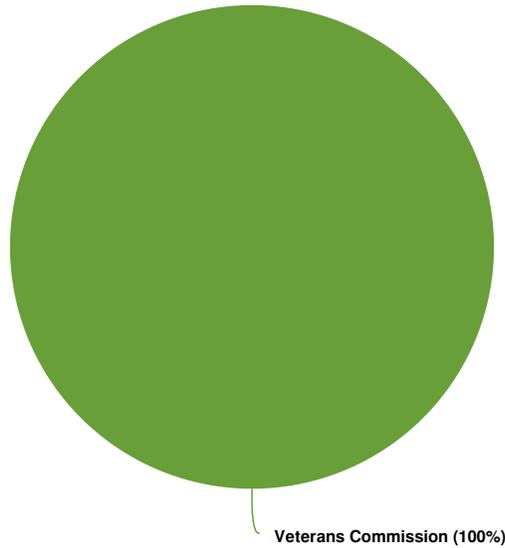
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
All Funds						



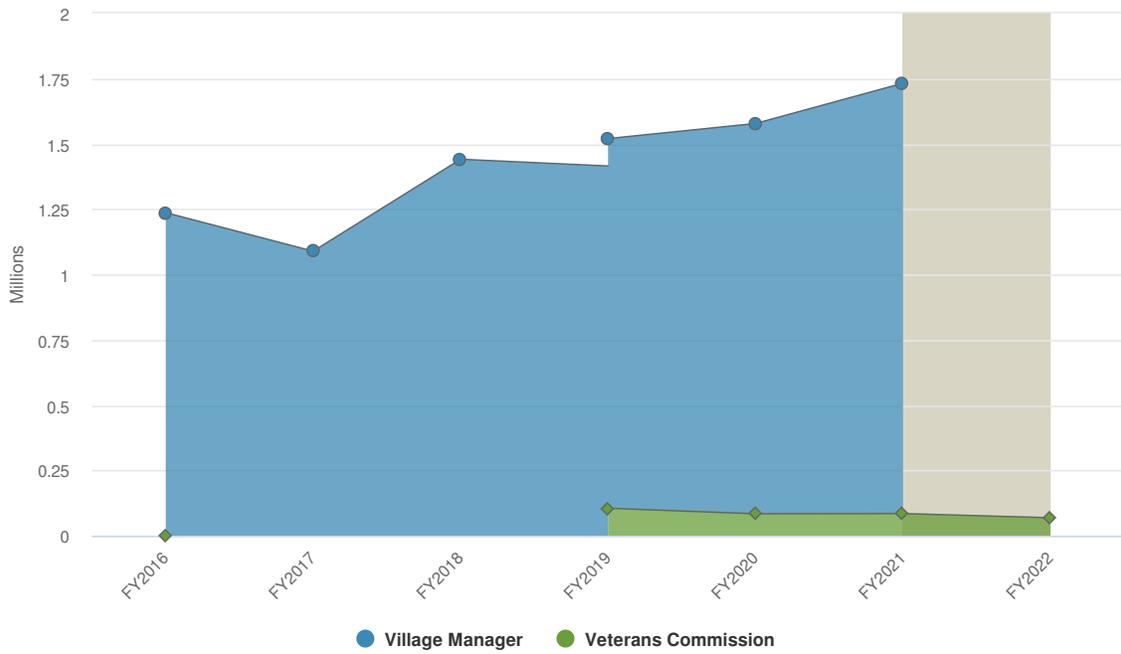
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Governmental						
General Fund		\$1,290,836	\$1,732,167	\$68,525	-96%	
<b>Total Governmental:</b>		<b>\$1,290,836</b>	<b>\$1,732,167</b>	<b>\$68,525</b>	<b>-96%</b>	
<b>Total All Funds:</b>		<b>\$1,290,836</b>	<b>\$1,732,167</b>	<b>\$68,525</b>	<b>-96%</b>	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

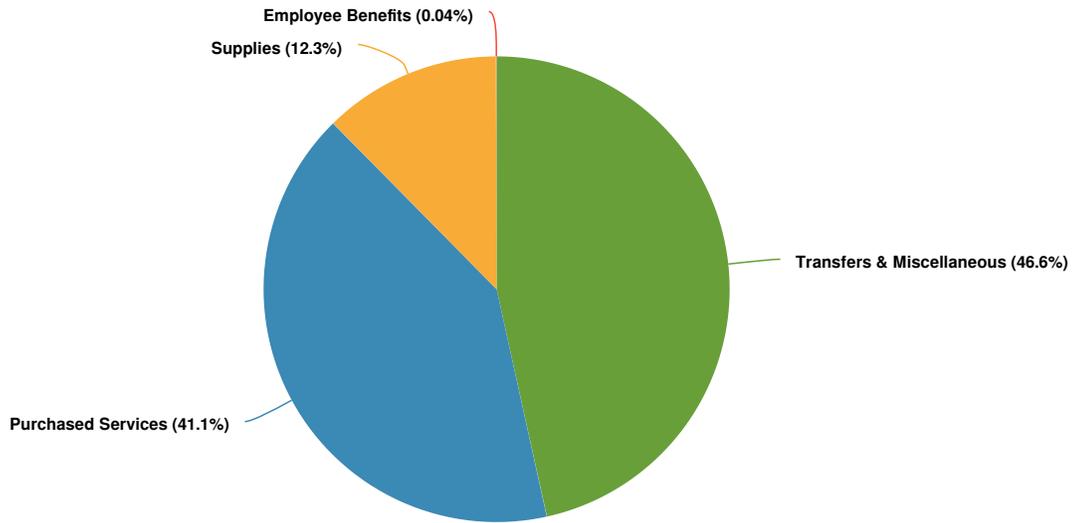


Grey background indicates budgeted figures.

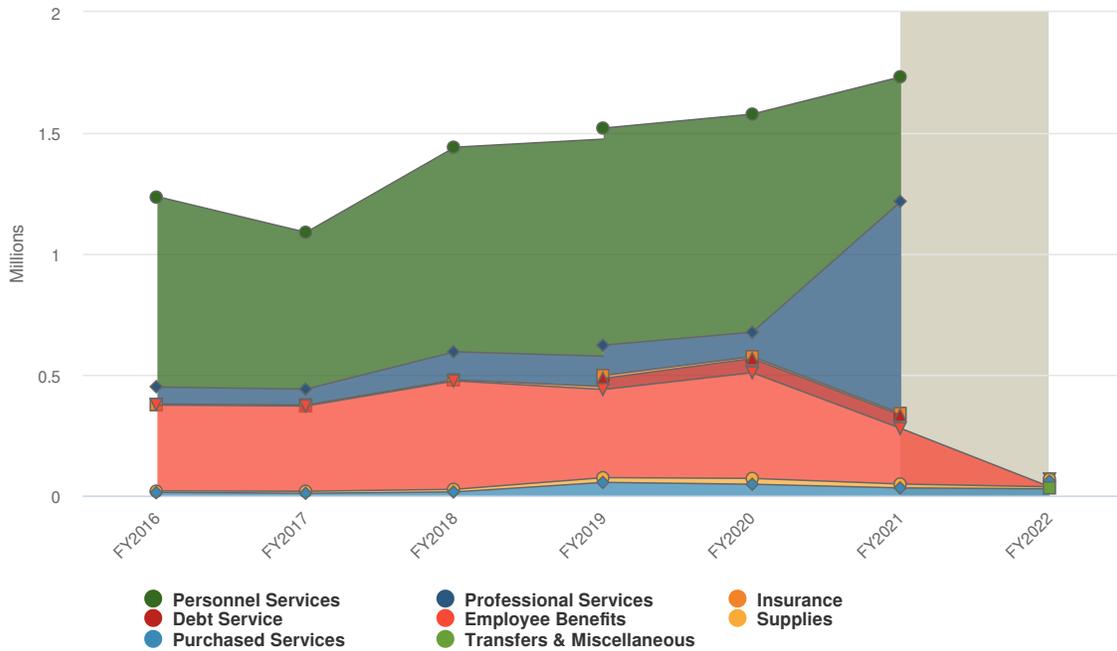
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Administration						
Veterans Commission		\$99,250	\$84,482	\$68,525	-18.9%	
Village Manager		\$1,191,585	\$1,647,685	\$0	-100%	
<b>Total Administration:</b>		<b>\$1,290,836</b>	<b>\$1,732,167</b>	<b>\$68,525</b>	<b>-96%</b>	
<b>Total Expenditures:</b>		<b>\$1,290,836</b>	<b>\$1,732,167</b>	<b>\$68,525</b>	<b>-96%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

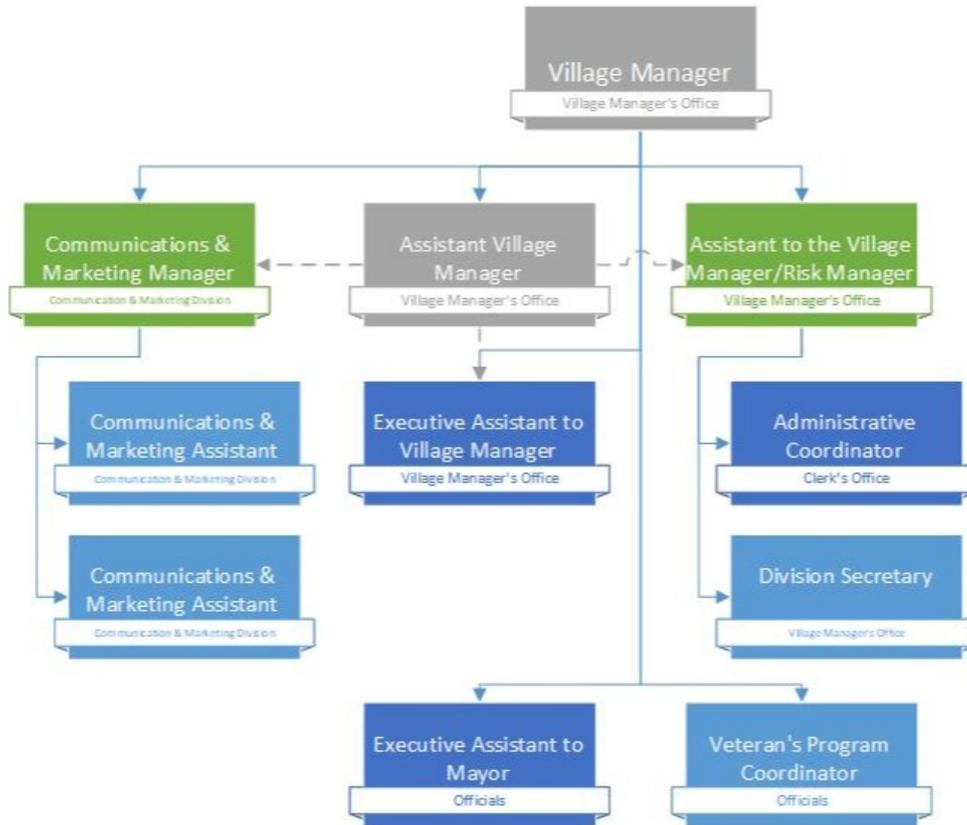


Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$431,032	\$514,999	\$0	-100%	
Employee Benefits		\$175,192	\$229,631	\$25	-100%	
Professional Services		\$559,407	\$877,440		N/A	
Purchased Services		\$33,193	\$31,810	\$28,150	-11.5%	
Insurance		\$6,930	\$6,930		N/A	
Supplies		\$15,980	\$16,260	\$8,450	-48%	
Debt Service		\$21,555	\$55,097	\$0	-100%	
Transfers & Miscellaneous		\$47,547		\$31,900	N/A	
<b>Total Expense Objects:</b>		<b>\$1,290,836</b>	<b>\$1,732,167</b>	<b>\$68,525</b>	<b>-96%</b>	

# Organizational Chart

## Village Manager's Office Organizational Chart



## Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Deliver responsive and efficient service to Village residents	Infrastructure concerns reported	n/a**	6,864	90%	7,450	95%
	Infrastructure concerns reported	n/a**	6,796 99.0%		6,219 91.5%	
Enhancement Project of Regional Water System	Percent of completion of project	15%	30%	40%	90%	90%
	Percent of design completion of project	15% Overall	30% Overall	90%	90%	100%

## Village Board Strategic Goal: Economic Development

Village Board Strategic Goal: Economic Development						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Assist the Village Board with policy input and direction on local/regional Economic Development Initiatives	Percentage of identified policies that are adopted	100%	100%	100%	100%	100%

# Human Resources



**Denise Maiolo**  
Human Resources Director

The Department of Human Resources is responsible for employee and labor relations, benefits administration, risk management, employee training, maintenance of employee records, and recruitment and selection oversight. Activities include negotiating union contracts, grievance resolution for union and non-union employees, recruiting and screening of prospective employees, benefits administration, developing and facilitating training programs and monitoring compliance with related laws ordinances and policies.

The Village of Orland Park is constantly seeking talented and service-oriented people to join our team and assist us in providing the very best to our residents and businesses.

### **DEPARTMENT MISSION:**

The Human Resources Department is committed to professionally and responsibly managing the human capital of the Village. The Human Resources Department strives to recruit and retain a qualified and diverse workforce to meet the varied needs of the organization; to train and develop the workforce toward performance that exceeds community expectations; to administer the benefits provided to employees and to recognize and minimize the risk of loss associated with the provision of Village services.

### **DEPARTMENT FUNCTIONS:**

The Human Resources Department provides direction and advice to the Village Manager and Department Leadership in areas such as hiring, onboarding, performance evaluation, compliance, training, recognition, discipline, collective bargaining, risk management, work environment issues and off boarding. Human Resources administers the employee benefits programs and is responsible for ensuring the Village's compliance with applicable rules and laws related to labor and employment that include short and long range strategic planning initiatives.

The Human Resources Department includes the Human Resources Director, Assistant Director, Generalist, Analyst and a part-time seasonal employee.

In addition to the responsibilities above, the Human Resources Department:

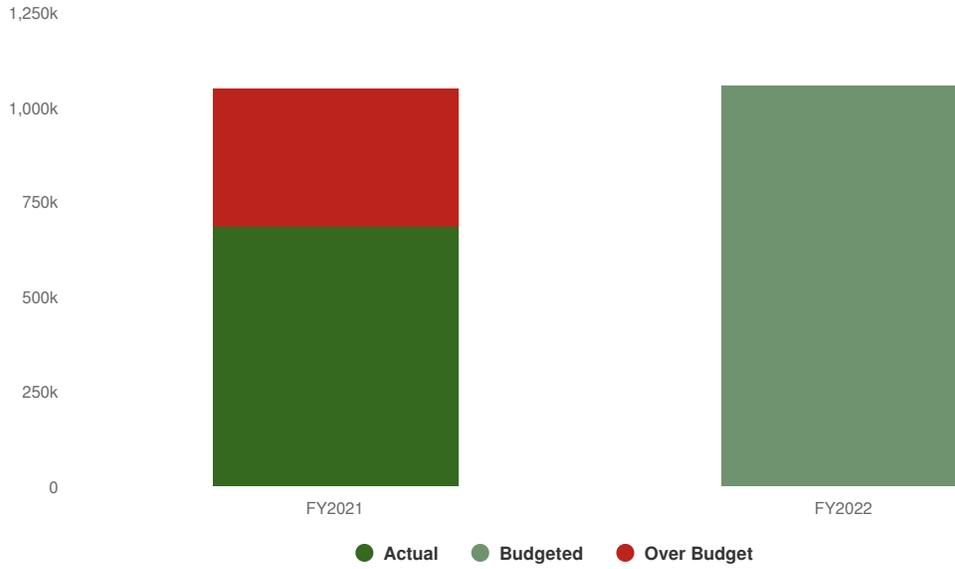
- Plans, directs and reviews the employee resources and employee related risk management activities of the Village;
- Classifies positions, performs compensation analyses and administers the recruitment process;
- Works to modernize human resource functions and processes;
- Manages the employee benefits programs for all employees, including health, life, dental, vision and leave;
- Provides training and organizational development;
- Maintains labor relations and employee records for compliance;
- Provides leadership, participation, and support in the implementation of strategic initiatives;
- Reviews and implements standardized and systematic training programs to meet certification/safety and compliance needs, and develops guidelines for mandatory employee training;
- Develops and maintains employee policy and procedure manuals to ensure that Village procedures, policies, guidelines and programs are comprehensive, are effectively communicated, and are consistent with the Village's Value Statement and Strategic Priority Areas. ???????

## Expenditures Summary

**\$1,056,591**    **\$371,999**  
(54.34% vs. prior year)

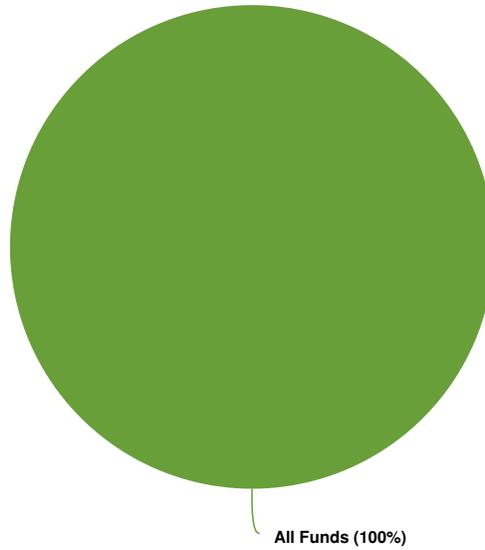


## Human Resources Proposed and Historical Budget vs. Actual

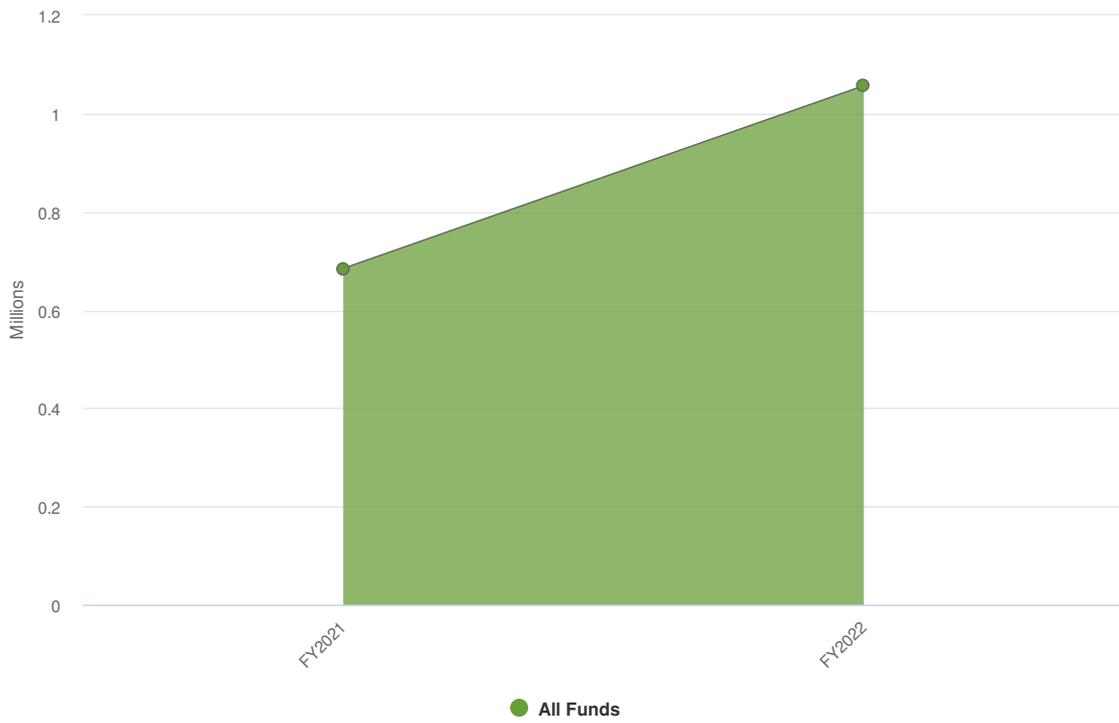


## Expenditures by Fund

### 2022 Expenditures by Fund



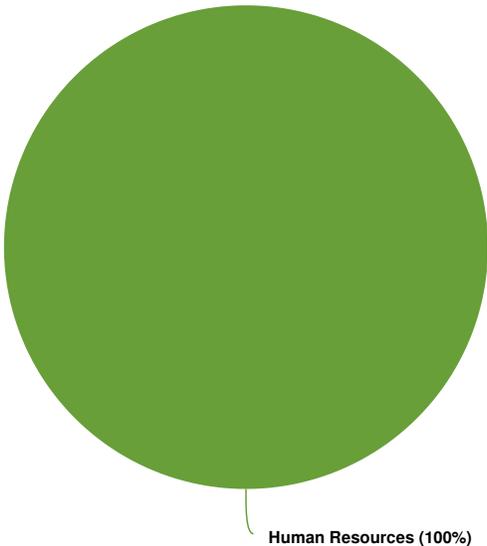
### Budgeted and Historical 2022 Expenditures by Fund



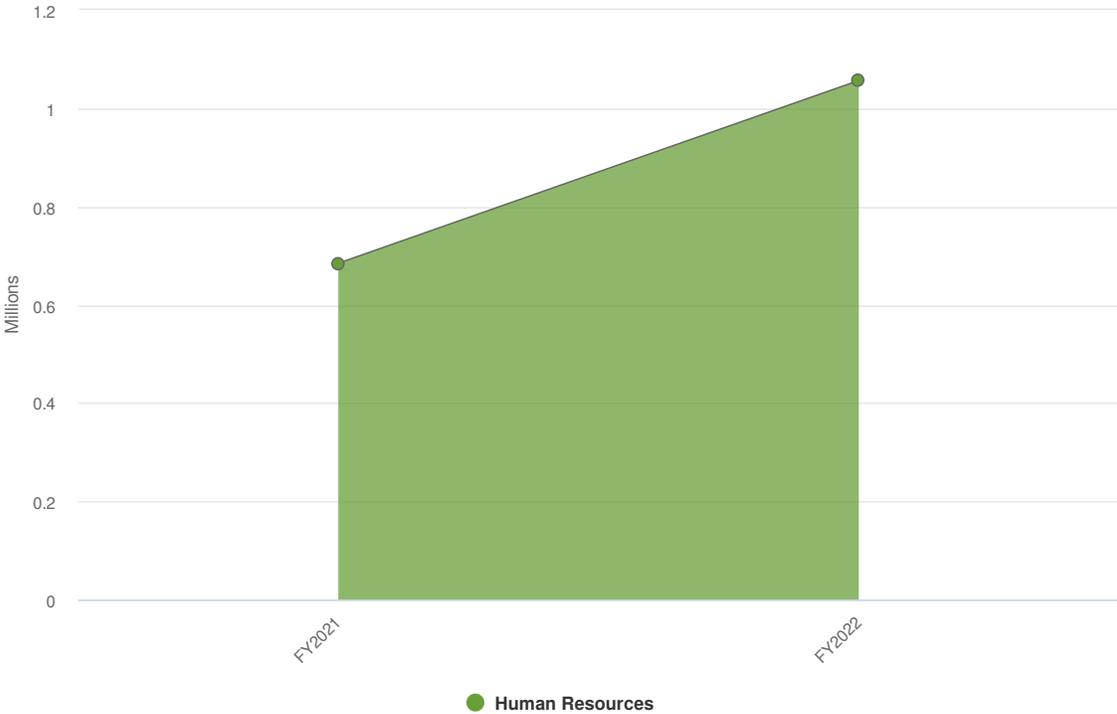
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
All Funds						
Governmental						
General Fund		\$1,050,523	\$684,592	\$1,056,591	54.3%	
<b>Total Governmental:</b>		<b>\$1,050,523</b>	<b>\$684,592</b>	<b>\$1,056,591</b>	<b>54.3%</b>	
<b>Total All Funds:</b>		<b>\$1,050,523</b>	<b>\$684,592</b>	<b>\$1,056,591</b>	<b>54.3%</b>	

# Expenditures by Function

## Budgeted Expenditures by Function



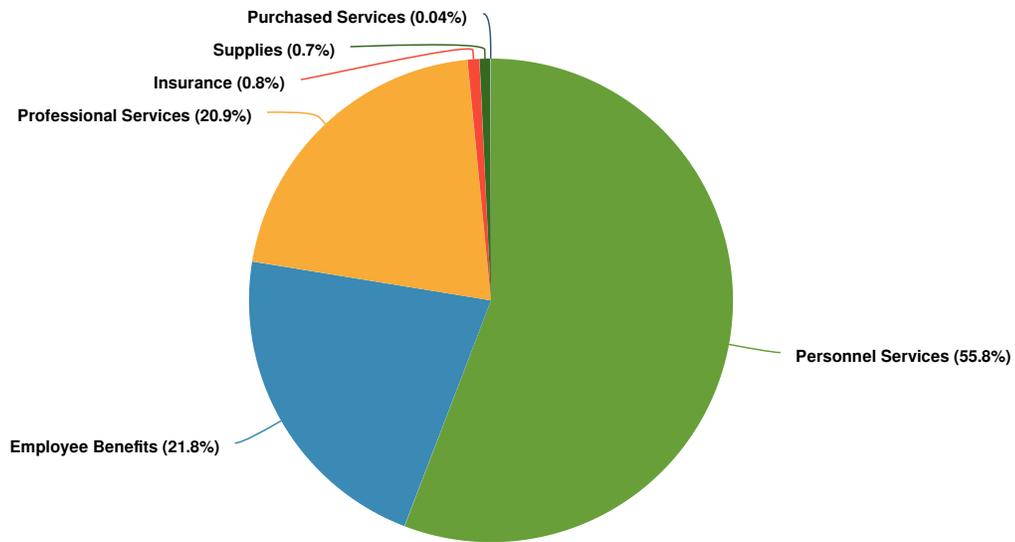
## Budgeted and Historical Expenditures by Function



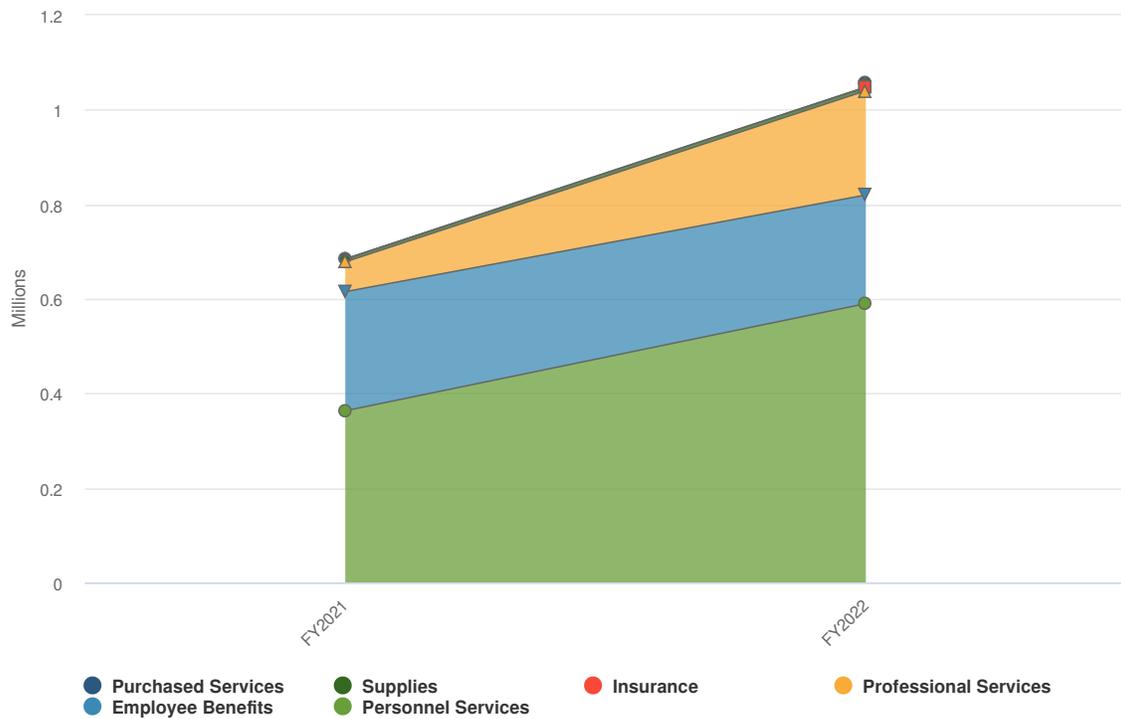
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Administration						
Human Resources		\$1,050,523	\$684,592	\$1,056,591	54.3%	
<b>Total Administration:</b>		<b>\$1,050,523</b>	<b>\$684,592</b>	<b>\$1,056,591</b>	<b>54.3%</b>	
<b>Total Expenditures:</b>		<b>\$1,050,523</b>	<b>\$684,592</b>	<b>\$1,056,591</b>	<b>54.3%</b>	

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type

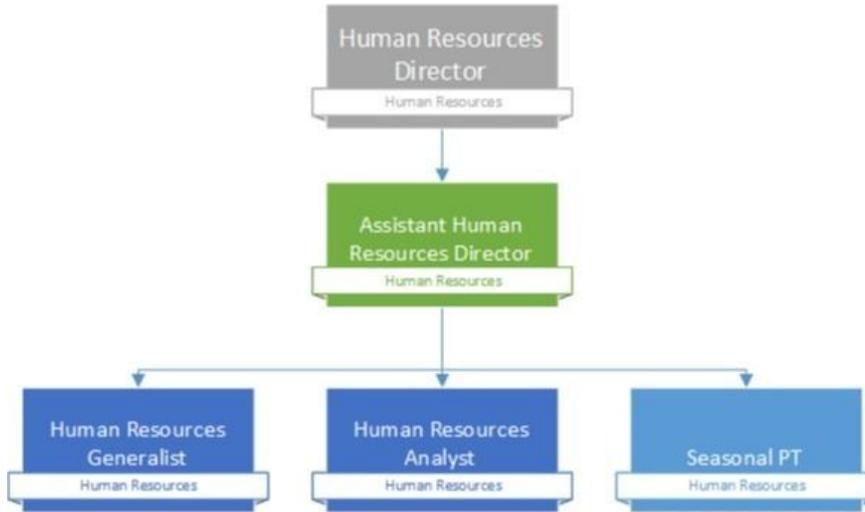


### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$683,271	\$363,101	\$589,855	62.4%	
Employee Benefits		\$314,904	\$252,051	\$229,861	-8.8%	
Professional Services		\$45,784	\$63,000	\$220,500	250%	
Purchased Services		\$0	\$390	\$390	0%	
Insurance		\$0		\$8,435	N/A	
Supplies		\$6,564	\$6,050	\$7,550	24.8%	
<b>Total Expense Objects:</b>		<b>\$1,050,523</b>	<b>\$684,592</b>	<b>\$1,056,591</b>	<b>54.3%</b>	

# Organizational Chart



## Village Board Strategic Goal: Organizational Development & Service Delivery

The goals of the Human Resources Department (HRD) include:

- to maintain productivity by providing the Village with an adequate number of skilled and efficient workers
- to assist in the development of employees in order to perform their work to a high standard of competence and efficiency
- to ensure a discriminatory free work environment for all employees and external customers
- to serve as a strategic business partner to, and to work collaboratively with, all Village Departments in helping them achieve a higher level of performance and profitability, through their employees
- to support the Village in meeting its goals including improving the quality of life for its residents

## Village Board Strategic Goal: Organizational Development & Service Delivery

Village Board Strategic Goal: Organizational Development & Service Delivery						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY2022 Target
Develop efficient and effective onboarding program consistent with village strategic priority areas including a strong focus on employee values statement.	Average number of calendar days:					
	Vacancy to posting	10	10	10	10	10
	Posting to offer	37	36	36	27	25
	Offer to start date	22	21	21	21	21
Maintain positive and productive labor relations.	Turnover Rate: All full-time employees	14%**	6%	6%	11%	5%

\*\*Of the 38 full-time employees who resigned from the Village in 2019, 25 participated in the Early Retirement Incentive.



# Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Continue employee benefit strategy of Choice, Consumerism, and Wellness.	% medical insurance premium equivalent increase / decrease	-5.7	6%	6%	6%	6%
	HDHP/HSA participants	100	97	97	93	95
	Virgin Pulse Participants	150	145	145	141	150
	% of employees who participated in wellness screening to maintain wellness incentive	100%	100%	100%	100%	100%



# Village Clerk

## DEPARTMENT MISSION:

The mission of the Village Clerk's Office is to serve the residents of the Village by ensuring complete governmental transparency and accessibility to municipal records in compliance with all state statutes, provide continued support to other Village departments by sharing information and resources and act as the local election official, keeper of the records and certifying officer of all Village documents.

## DEPARTMENT FUNCTIONS:

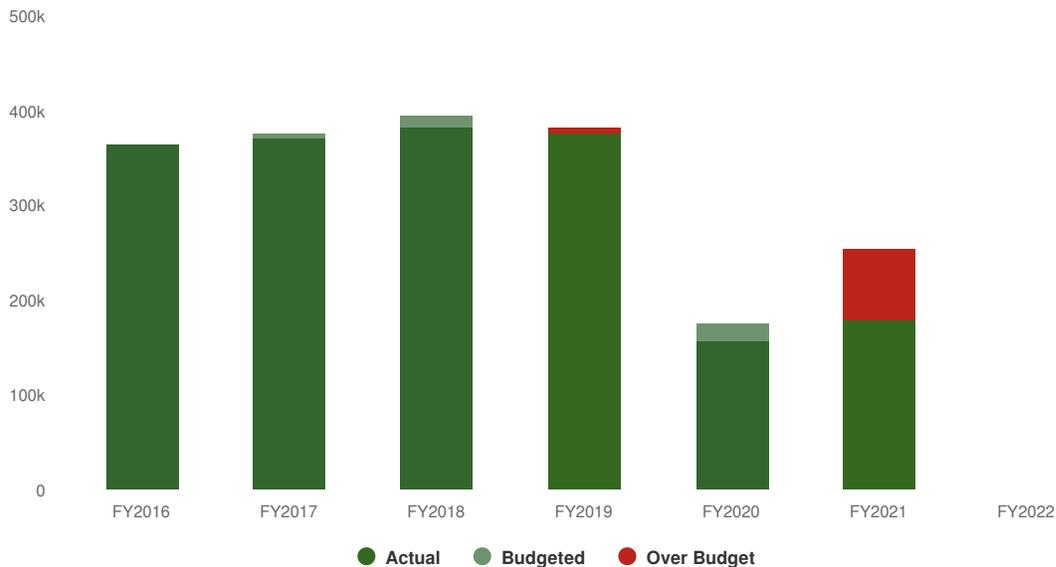
The Village Clerk's Office is responsible for storing and preserving the original records and documents of the Village, which include, but are not limited to, recorded documents, Board and Committee minutes, ordinances, resolutions, contracts, and agreements. The Village Clerk attends all Board of Trustees and Board Committee meetings and keeps a full record of the proceedings. The Clerk's Office publishes all ordinances and resolutions; certifies Village documents; handles bid openings and stores original bid documents; issues intersection solicitations, raffle permits and going-out-of-business licenses; processes Freedom of Information requests; updates the Village Code and Land Development Code; produces Board of Trustee and Board Committee agendas; maintains legislative tracking software; accepts voter registration, processes passport applications, conducts early voting, sends absentee applications to handicapped persons, students, and residents; and is the local election official for municipal and general elections.

Starting in 2022, the expenditures for the Village Clerk's Office have been moved into the Village Manager department.

## Expenditures Summary

**\$0** **-\$179,758**  
(-100.00% vs. prior year)

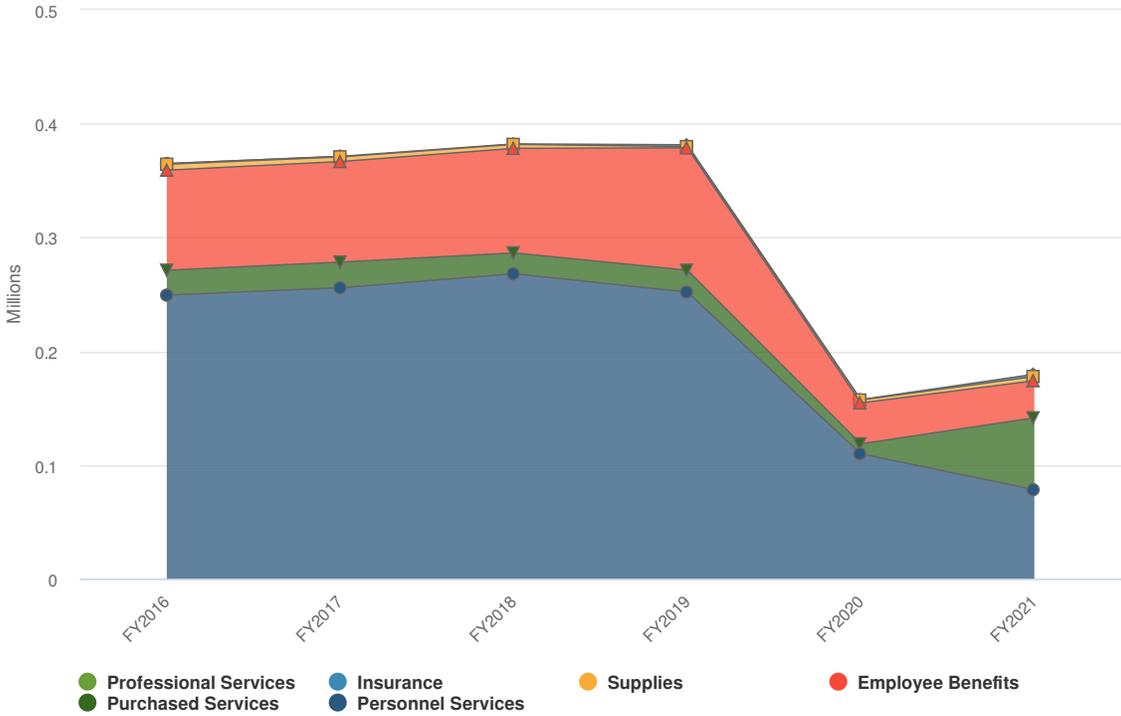
### Village Clerk Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$146,737	\$78,215	\$0	-100%	
Employee Benefits		\$71,463	\$32,585	\$0	-100%	
Purchased Services		\$30,179	\$63,225	\$0	-100%	
Insurance		\$3,926	\$1,963	\$0	-100%	
Supplies		\$3,125	\$3,770	\$0	-100%	
<b>Total Expense Objects:</b>		<b>\$255,429</b>	<b>\$179,758</b>	<b>\$0</b>	<b>-100%</b>	

## Organizational Chart

Village Clerk's is included in the Village Manager's Office.

## Village Board Strategic Goal: Adaptation, Innovation Technology & Effectiveness

Village Board Strategic Goal: Adaptation, Innovation Technology & Effectiveness						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Utilize technology to provide an efficient system for processing and archiving open records requests.	Number of FOIA requests received	1,867	1,897	2000	2,100	2,200
Utilize technology to provide an efficient system for processing and publishing agendas.	Number of Agendas Processed & Published for Board & Committee Meetings	101	46	55	51	52



# Communications & Marketing

## DEPARTMENT MISSION:

The mission of the Communications and Marketing Department is to facilitate and maintain effective two-way communication within the community through written, oral, digital and visual media communications that deliver the Village's messages, enhance the overall image of the community and actively encourage stakeholders' participation in the communication process through involvement in quality research and public surveys. The Village, through its Communications and Marketing Department, will continue to prioritize seeking and sharing communications, utilizing all means available and monitoring the latest media trends.

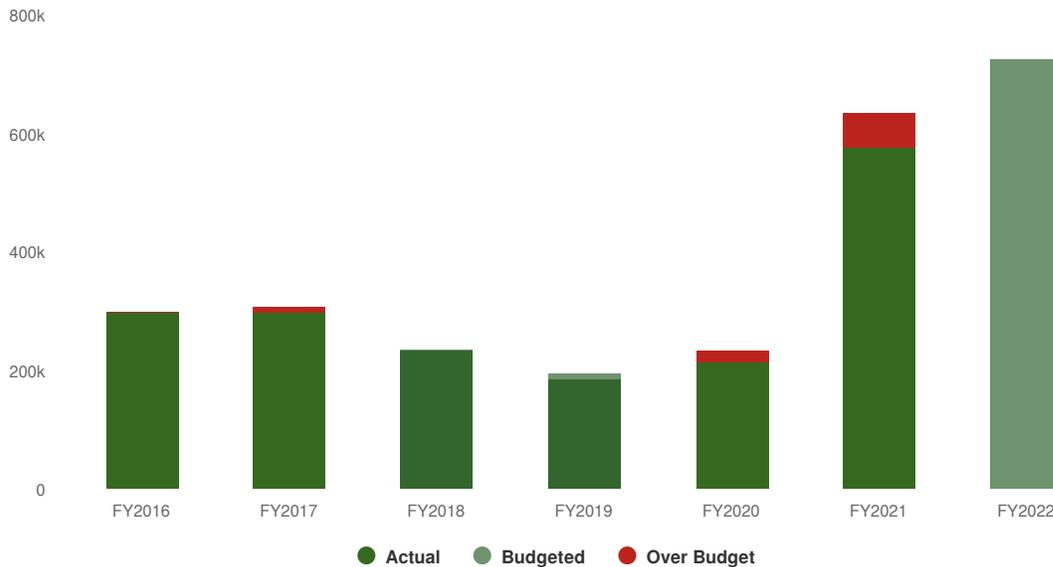
## DEPARTMENT FUNCTIONS:

The Communications and Marketing Department is responsible for developing, planning and implementing the Village's strategic plan for internal and external communications. This office responds to media inquiries, produces the Village's print and online publications, generates news releases and placed stories, facilitates community surveys, markets Village events, programs and activities and manages the production and programming of the Village's government access television station and local reach slides. The Communications and Marketing Department is responsible for the Village's social media outlets including, but not limited to, Facebook, Twitter and Instagram. Additionally, the department organizes Village related public events, including ground breakings and grand openings of Village projects and provides marketing and public information support to Village departments and programs. In addition, the department oversees the Village website operation and improvements.

## Expenditures Summary

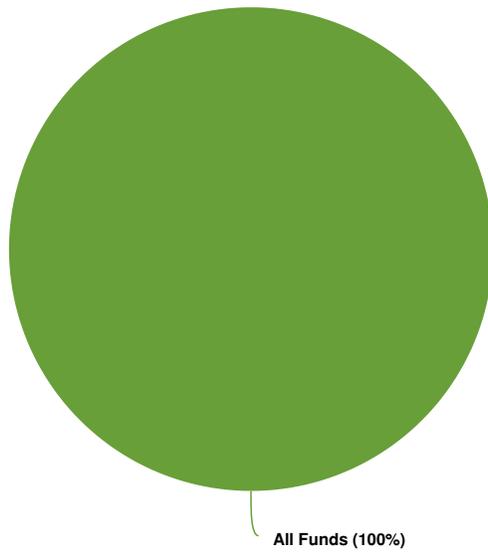
**\$724,817** **\$147,866**  
(25.63% vs. prior year)

Communications & Marketing Proposed and Historical Budget vs. Actual

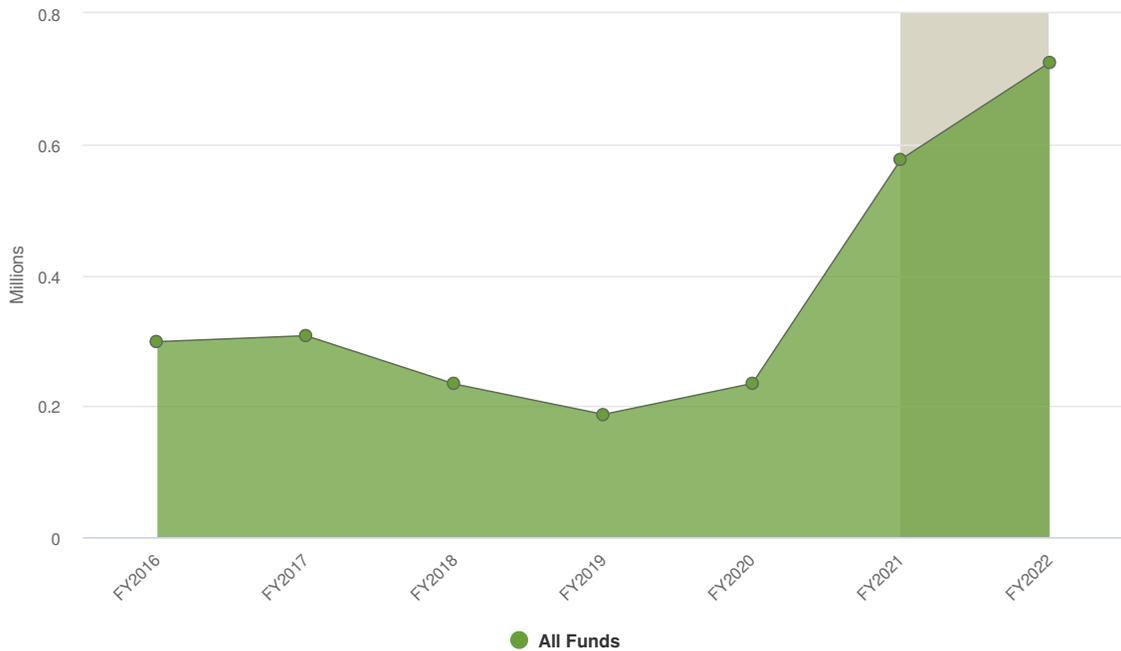


# Expenditures by Fund

## 2022 Expenditures by Fund



## Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

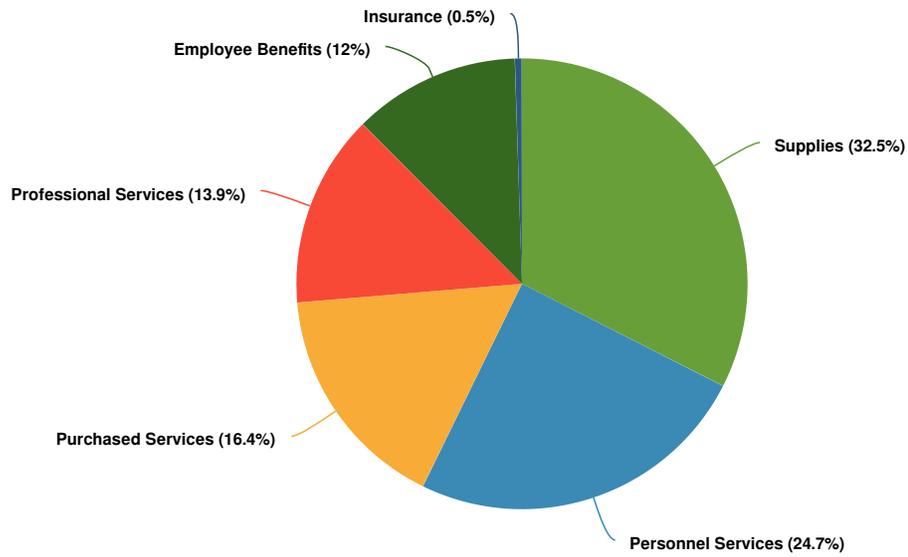
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
All Funds						



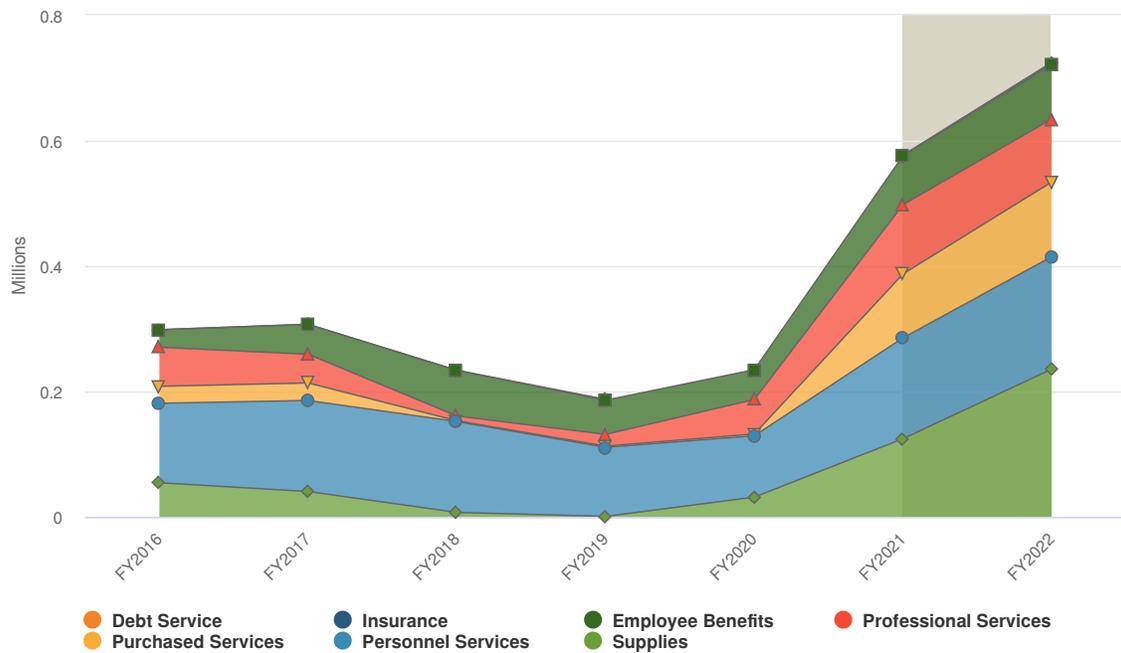
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Governmental						
General Fund		\$634,201	\$576,951	\$724,817	25.6%	
<b>Total Governmental:</b>		<b>\$634,201</b>	<b>\$576,951</b>	<b>\$724,817</b>	<b>25.6%</b>	
<b>Total All Funds:</b>		<b>\$634,201</b>	<b>\$576,951</b>	<b>\$724,817</b>	<b>25.6%</b>	

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$284,265	\$160,805	\$179,387	11.6%	
Employee Benefits		\$129,372	\$78,079	\$86,711	11.1%	
Professional Services		\$24,707	\$110,500	\$100,500	-9%	
Purchased Services		\$81,622	\$102,100	\$119,100	16.7%	
Insurance		\$1,934	\$967	\$3,619	274.2%	
Supplies		\$112,301	\$124,500	\$235,500	89.2%	
<b>Total Expense Objects:</b>		<b>\$634,201</b>	<b>\$576,951</b>	<b>\$724,817</b>	<b>25.6%</b>	

## Organizational Chart

Communications & Marketing included in the Village Manager's Office.

# Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Provide timely information regarding Village initiatives and results to Village residents and stakeholders.	Number of Village publications distributed and available on-line	4	5	8	10	10
Engage residents through the use of various social engagement platforms.	Platforms utilized	5	5	6	7	7
	Number of online user engagements	60,000+	240,000+	70,000+	205,000+	225,000+



# Officials

**Keith Pekau**

Mayor

The Mayor and Trustees (Village Officials) are elected at large and constitutes the primary policy making body of the Village. The Board determines Village policy, approves the annual budget, levies taxes, authorizes the payment of bills, approves bids and contracts involving Village business, and adopts Village ordinances.

In addition to their regular Village Board duties, the Officials adopted a Committee of the Whole structure. Under the provisions of the Committee of the Whole, one hour prior to each regularly scheduled Board of Trustees meeting, the Village Board will meet as a Committee of the Whole unless there are no items for the Committee of the Whole to consider. The agenda for the Committee of the Whole shall be prepared by the Village Clerk in consultation with the Village Manager and Village President. The purpose of the Committee of the Whole will be to allow all of the Board Members an opportunity to engage in a more informal discussion on ideas and proposals which may eventually result in a recommendation to the Board of Trustees.

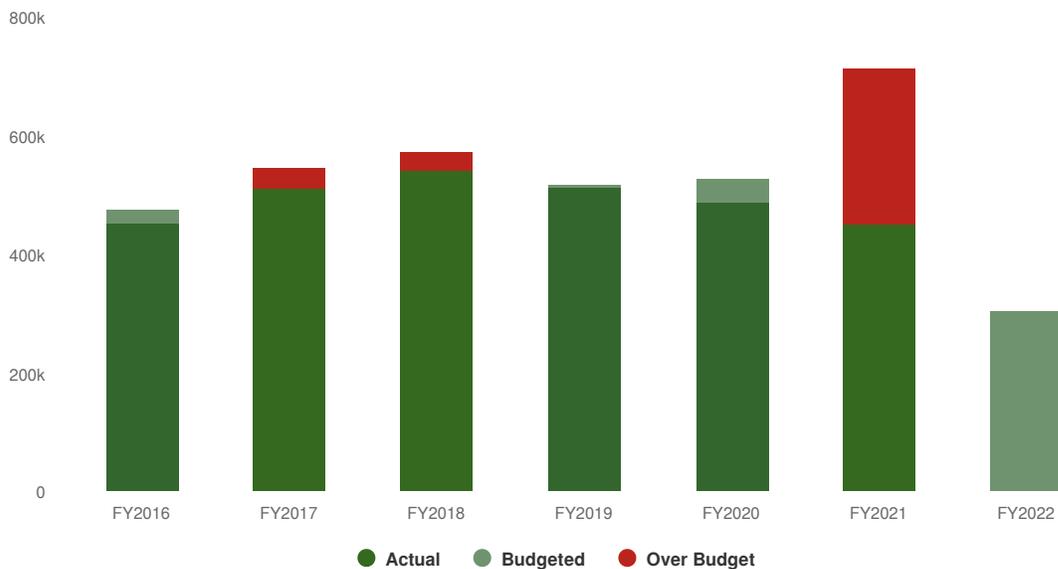
The following agenda items would be brought before the Committee of the Whole: (1) the expenditure of money over \$250,000; (2) development agreements; (3) amending the Village Code; (4) the implementation or modification of policies; (5) Budget amendments; and/or (6) an Agenda Initiative filed by a Board Member. Items that do not fall within these categories, and require Board approval, would be placed on the regular Board of Trustees meeting agenda.

The Village Board holds full Board meetings twice monthly, committee meetings twice monthly and special meetings on an as-needed basis. At these meetings, Village Officials set Village policies and goals, review Village department requests and address a wide variety of requests from residents, businesses, developers and others.

## Expenditures Summary

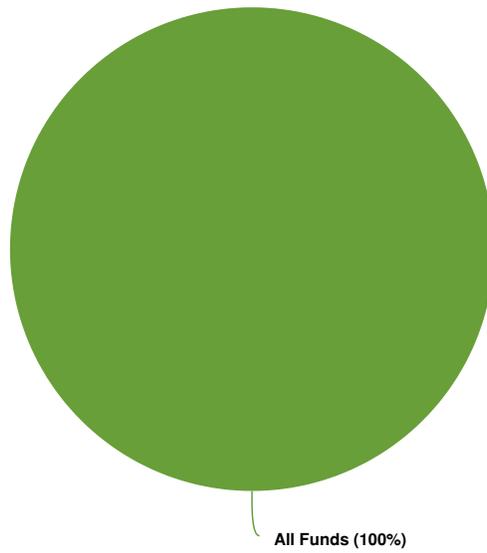
**\$305,140** **-\$146,188**  
(-32.39% vs. prior year)

### Officials Proposed and Historical Budget vs. Actual

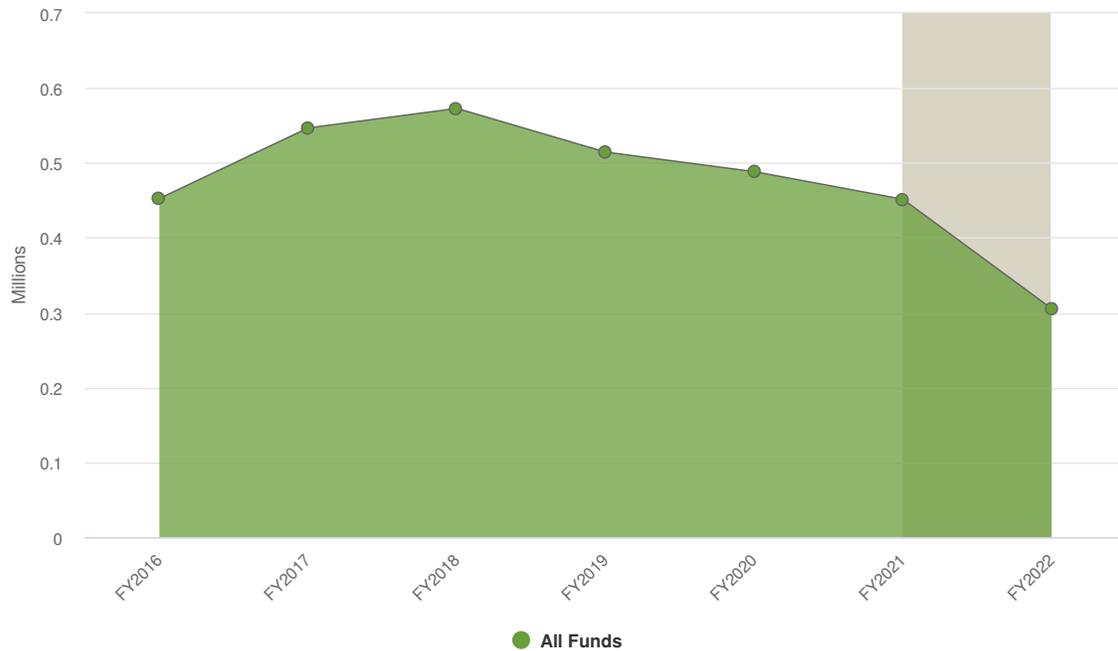


# Expenditures by Fund

## 2022 Expenditures by Fund



## Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

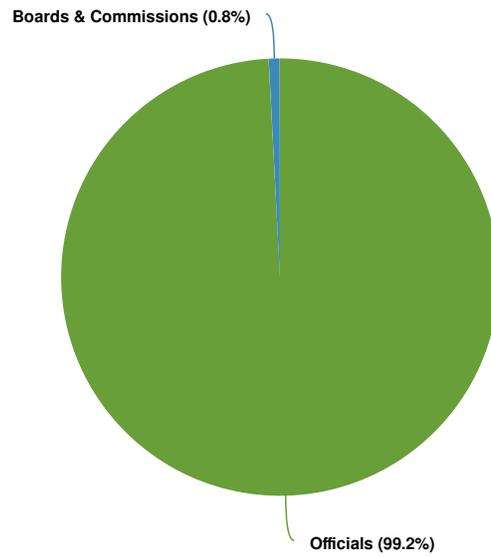
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
All Funds						



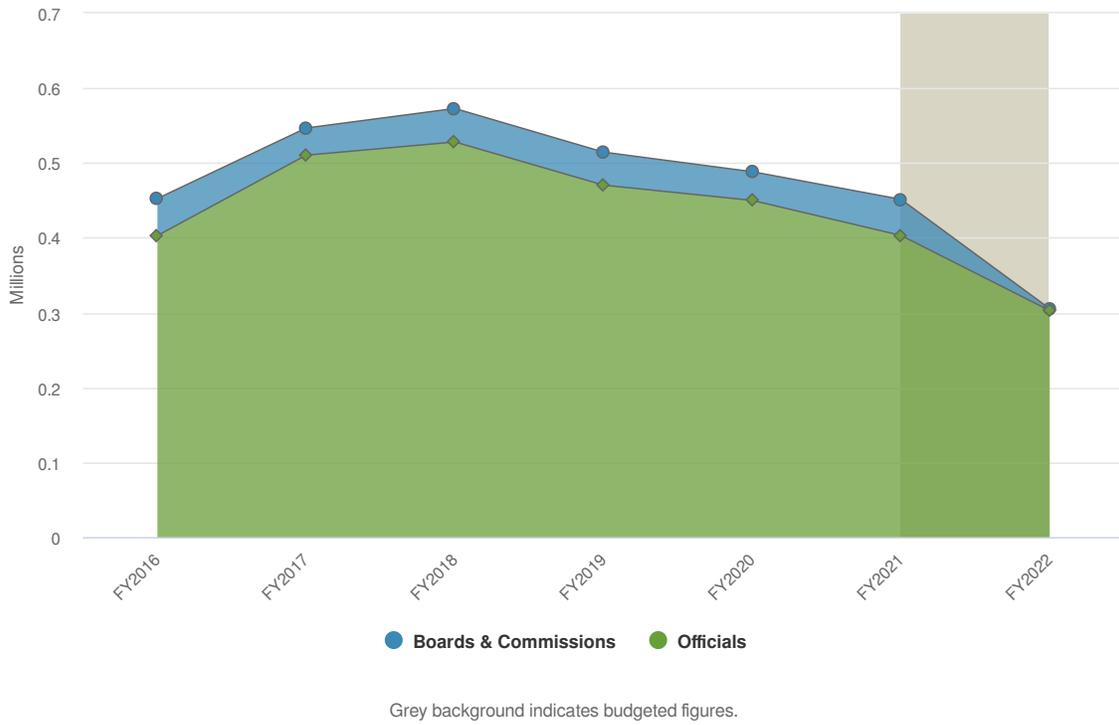
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Governmental						
General Fund		\$713,538	\$451,328	\$305,140	-32.4%	
<b>Total Governmental:</b>		<b>\$713,538</b>	<b>\$451,328</b>	<b>\$305,140</b>	<b>-32.4%</b>	
<b>Total All Funds:</b>		<b>\$713,538</b>	<b>\$451,328</b>	<b>\$305,140</b>	<b>-32.4%</b>	

## Expenditures by Function

### Budgeted Expenditures by Function



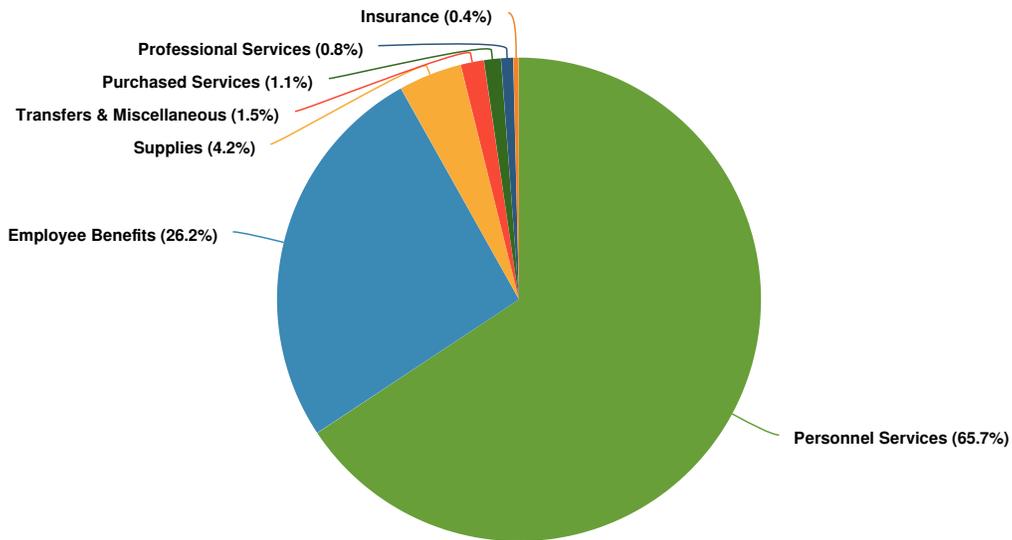
### Budgeted and Historical Expenditures by Function



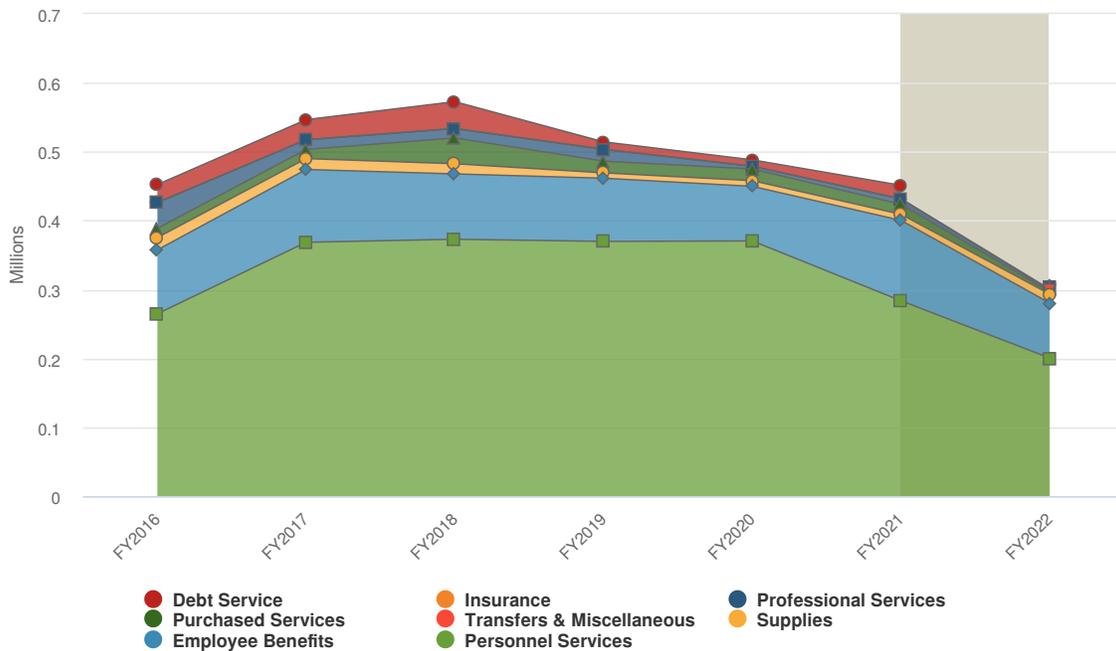
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Administration						
Boards & Commissions		\$49,596	\$48,265	\$2,500	-94.8%	
Officials		\$663,942	\$403,063	\$302,640	-24.9%	
<b>Total Administration:</b>		<b>\$713,538</b>	<b>\$451,328</b>	<b>\$305,140</b>	<b>-32.4%</b>	
<b>Total Expenditures:</b>		<b>\$713,538</b>	<b>\$451,328</b>	<b>\$305,140</b>	<b>-32.4%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$504,280	\$283,647	\$200,455	-29.3%	
Employee Benefits		\$153,282	\$116,751	\$79,924	-31.5%	
Professional Services		\$19,277	\$7,540	\$2,500	-66.8%	
Purchased Services		\$14,172	\$14,565	\$3,450	-76.3%	
Insurance		\$1,110	\$555	\$1,126	102.9%	
Supplies		\$7,802	\$8,800	\$12,965	47.3%	
Debt Service		\$3,012	\$19,470	\$0	-100%	
Transfers & Miscellaneous		\$10,603	\$0	\$4,720	N/A	
<b>Total Expense Objects:</b>		<b>\$713,538</b>	<b>\$451,328</b>	<b>\$305,140</b>	<b>-32.4%</b>	

## Organizational Chart



# Finance

**Kevin Wachtel**  
Finance Director

## DEPARTMENT MISSION:

The Finance Department's mission is to professionally and responsibly manage the financial affairs of the Village, to protect and further the Village's strong financial reputation and to effectively and efficiently provide related support services to Village residents, as well as other operating departments of the Village. We commit to anticipate, meet and exceed the service needs of the community and fellow employees.

## DEPARTMENT FUNCTIONS:

The Finance Department is the fiscal collection and control agency of the Village. The Department's primary goal is proper management of the Village's finances through the establishment and maintenance of effective accounting and internal control systems. The Department provides the framework for financial planning and analysis and participates in the development of sound fiscal policies.

The primary responsibilities of the Finance Department include, but are not limited to, the following:

- collection and deposit of all Village revenues,
- projecting and monitoring revenue and expenditure levels,
- paying all obligations incurred by the Village,
- administering the Village's payroll system and processing bi-weekly payroll for Village employees,
- administering and monitoring the Village's purchasing process,
- drafting and reviewing all Village contracts,
- maintaining the Village's general ledger and reconciling Village bank accounts,
- providing for titles and licensing of all Village vehicles,
- compiling the Village's annual operating and capital budgets,
- managing the Village's funds through sound cash management and investment programs,
- adjusting various property and auto physical damage and liability claims,
- directing the annual financial statement audit,
- overseeing the issuance of Village debt, including general obligation bonds, and
- preparing the Comprehensive Annual Financial Report, the Popular Annual Financial Report and the Distinguished Budget Award Document, as well as any other regulatory financial reports that must be submitted to appropriate agencies on an annual basis.

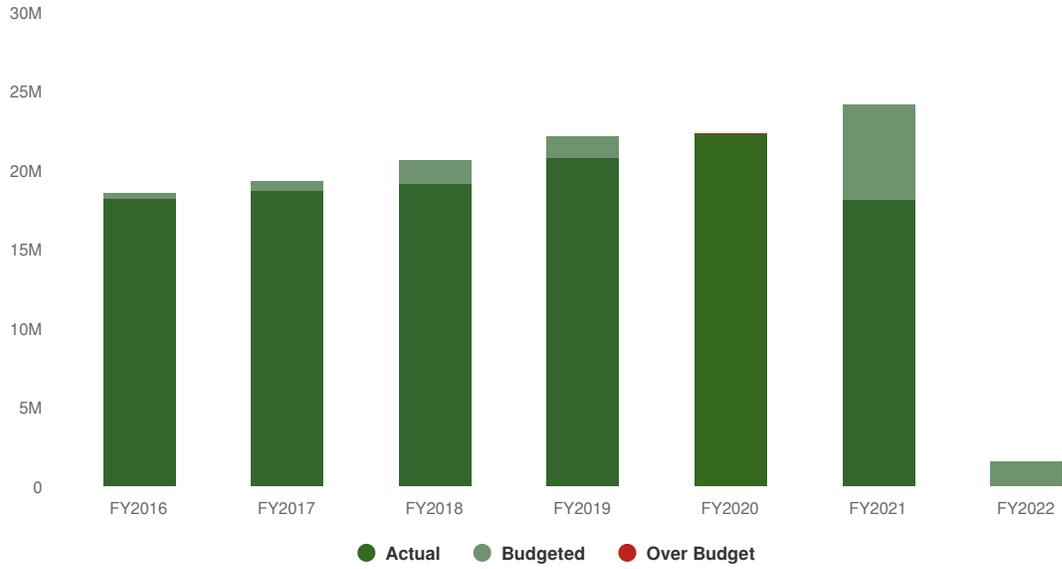
The Water Billing/Cashiering Division of the Finance Department is responsible for the processing and distribution of accurate water/sewer/refuse bills to approximately 23,500 water/sewer/refuse customers. The customer base consists of residential and commercial, incorporated and unincorporated customers. This division is also responsible for providing friendly and prompt customer service to Village residents at the cashier's window while receiving and processing a variety of payments, such as PACE bus passes, METRA commuter lot daily and permit parking fares, vehicle stickers, business licenses, liquor licenses, water bills, and police fines. Money owed to the Village from other agencies is also processed through the cashiers' division. This division answers phone calls and provides customer information on an as-needed basis, and is responsible for notifying the Department of Public Works of any irregularities concerning water meters or meter readings.

## Expenditures Summary

**\$1,569,421** **-\$22,558,562**  
(-93.50% vs. prior year)

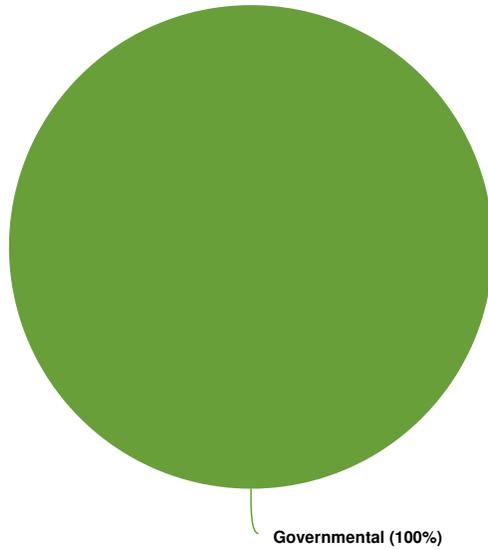


### Finance Proposed and Historical Budget vs. Actual

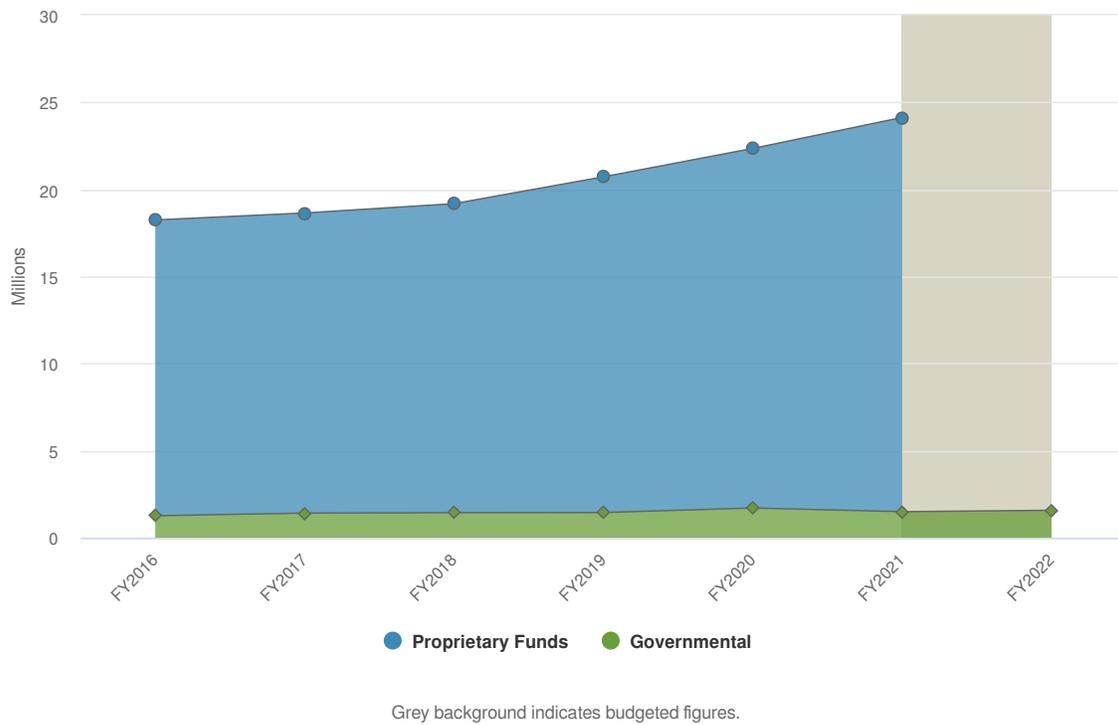


### Expenditures by Fund

#### 2022 Expenditures by Fund



### Budgeted and Historical 2022 Expenditures by Fund

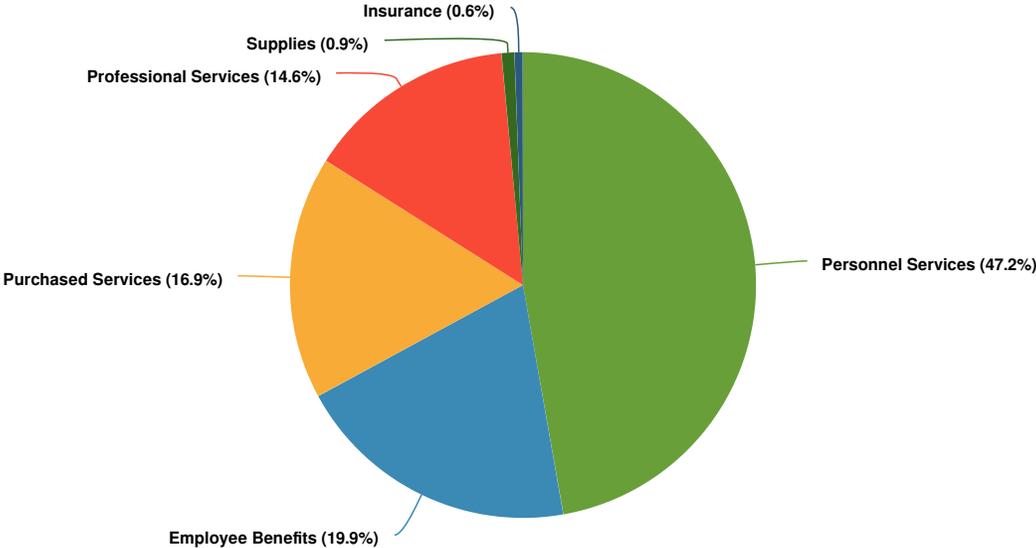


Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Governmental						
General Fund		\$2,740,247	\$1,489,634	\$1,569,421	5.4%	
<b>Total Governmental:</b>		<b>\$2,740,247</b>	<b>\$1,489,634</b>	<b>\$1,569,421</b>	<b>5.4%</b>	
Proprietary Funds						
Enterprise		\$15,348,719	\$22,638,348	\$0	-100%	
<b>Total Proprietary Funds:</b>		<b>\$15,348,719</b>	<b>\$22,638,348</b>	<b>\$0</b>	<b>-100%</b>	
<b>Total:</b>		<b>\$18,088,966</b>	<b>\$24,127,982</b>	<b>\$1,569,421</b>	<b>-93.5%</b>	

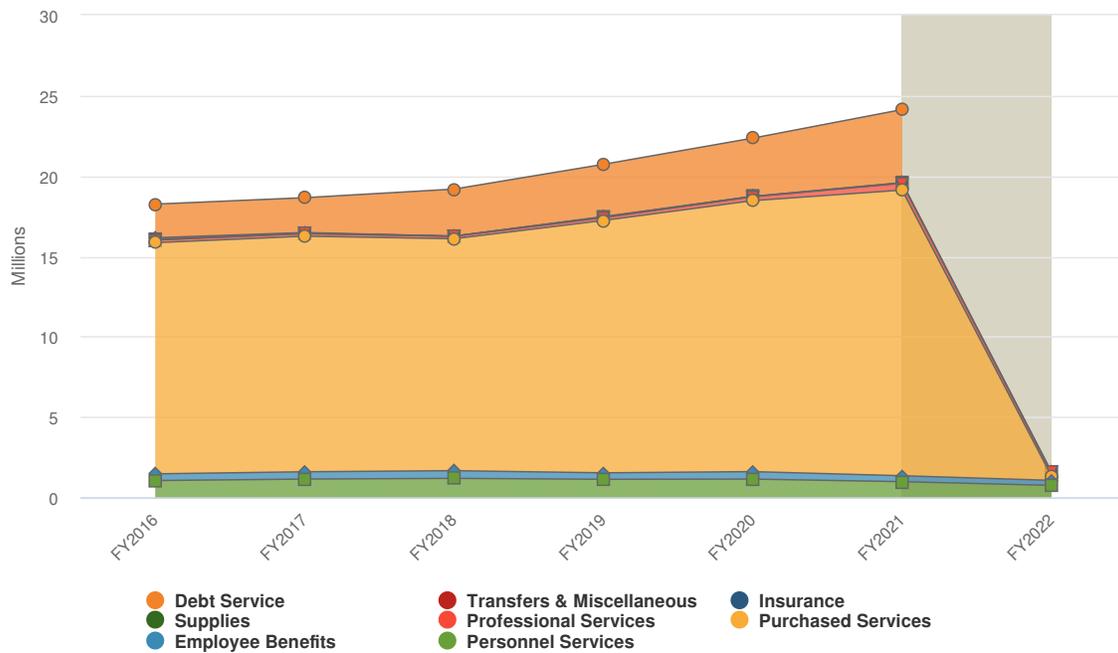
# Expenditures by Expense Type

Purchased services includes the purchase of water commodity from the Village of Oak Lawn and Illinois American Water as well as the payment to the Village's garbage collection contractor.

## Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



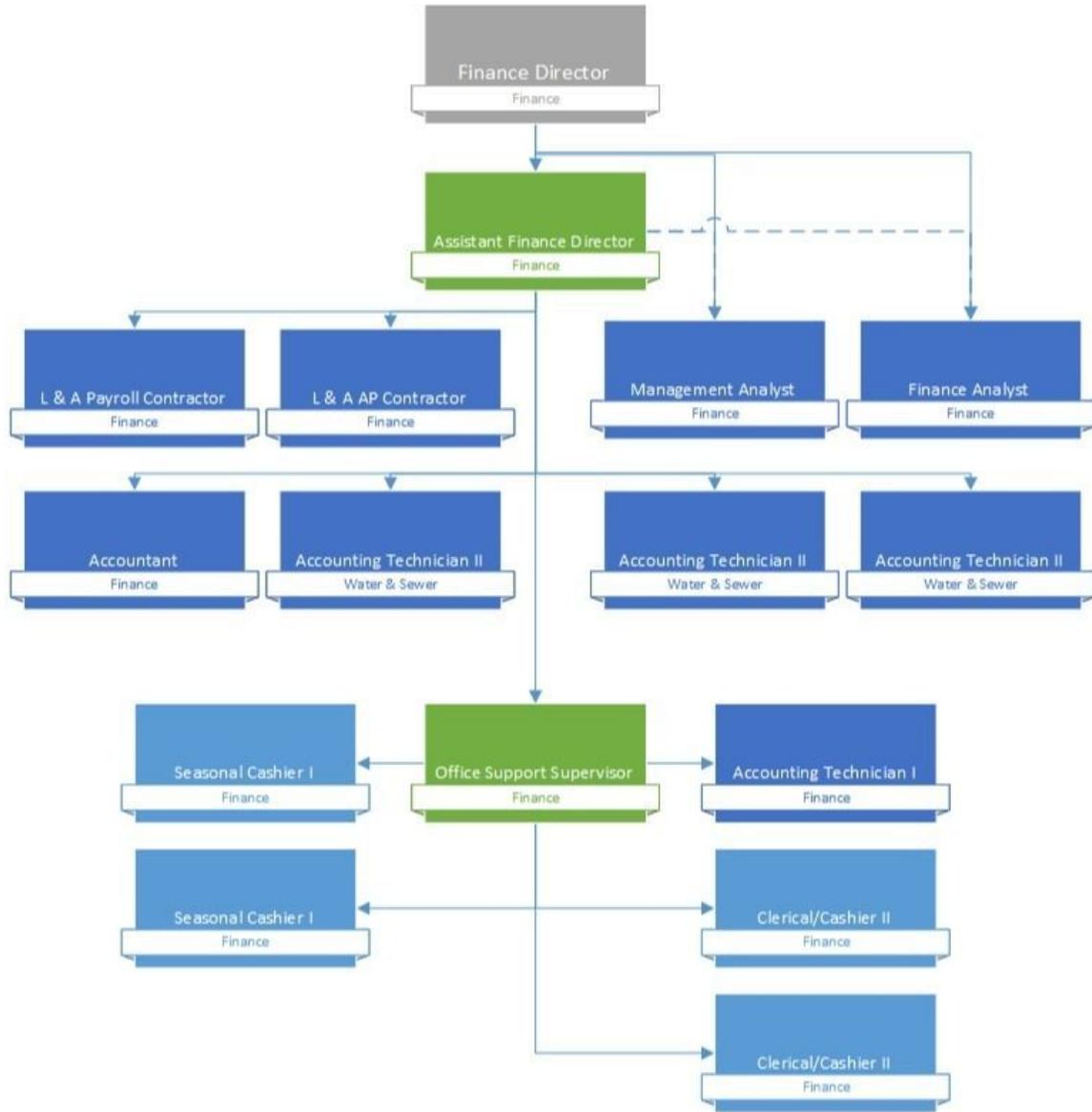
Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$1,572,821	\$973,065	\$741,346	-23.8%	
Employee Benefits		\$561,208	\$368,485	\$311,597	-15.4%	
Professional Services		\$469,197	\$420,402	\$228,630	-45.6%	
Purchased Services		\$12,619,857	\$17,776,112	\$264,792	-98.5%	
Insurance		\$15,437	\$10,576	\$9,055	-14.4%	
Supplies		\$53,098	\$30,240	\$14,000	-53.7%	
Debt Service		\$2,753,066	\$4,549,102		N/A	
Transfers & Miscellaneous		\$44,282		\$0	N/A	
<b>Total Expense Objects:</b>		<b>\$18,088,966</b>	<b>\$24,127,982</b>	<b>\$1,569,421</b>	<b>-93.5%</b>	

# Organizational Chart

In 2021, the Finance Department contracted with Lauterbach & Amen, LLC to outsource the Payroll and Accounts Payable Coordinators positions. In the past, the Finance Department has used temporary associates to help with vehicle sticker purchases. In 2022, the Finance Department will use temporary associates to help with the implementation of the new ERP software system.

## Finance Department Organizational Chart



Note: Several Finance staff salaries are paid from the general fund and water fund.

## Village Board Strategic Goal: Economic Development

Village Board Strategic Goal: Economic Development						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Track and analyze the financial impact of the redevelopment projects within the Main Street Triangle TIF District	TIF tax increment revenue received	\$1,168,266	\$1,201,153	\$1,221,812	\$1,307,894	\$1,307,858

## Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Plan for sufficient resources to support the capital needs of the Village in a financially responsible manner	Debt per capita	\$1,178	\$1,303	\$1,070	\$793*	\$934

\*Increase in population from 56,767 to 58,703 as of 2020 Census.

## Village Board Strategic Goal: Adaptation, Innovation Technology & Effectiveness

Village Board Strategic Goal: Adaptation, Innovation Technology & Effectiveness						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Improve operational efficiency by increasing the number of transactions processed electronically.	Number of electronic AP vendor payments	2,071	2,419	2,300	2,035	2,400
	Number of online water bill and vehicle sticker payments	33,280*	30,485	36,132*	41,614*	31,000
	Percent of payroll checks direct deposited	99%	99%	100%	99%	100%

\* Vehicle sticker sales occur every two years.



# Village Board Strategic Goal: Fiscal Stewardship, Planning & Stability

Village Board Strategic Goal: Fiscal Stewardship, Planning & Stability						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Continue to receive recognition for outstanding financial reporting	Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes	Yes	Yes
	Receive the GFOA Distinguished Budget Presentation Award	Yes	Yes	Yes	Yes	Yes
	Receive the GFOA Popular Annual Financial Reporting Award	Yes	Yes	Yes	Yes	Yes
Continue to provide comprehensive financial management	Percent of operating revenue vs. budgeted operating revenue	98%	95%	>100%	107%**	>100%
	Percent of actual operating expenditures vs. budgeted operating expenditures	90%	79%	<100%	102%**	<100%

\*\* Subject to change based on final FY2021 audited amounts



# Department of Information Technology

**David Buwick**

Director of Information Technology

## DEPARTMENT MISSION:

The mission of the Department of Information Technology is to support Village services by providing innovative, reliable, cost effective, and secure technology that enables Village residents and staff to quickly, effortlessly, access accurate information.

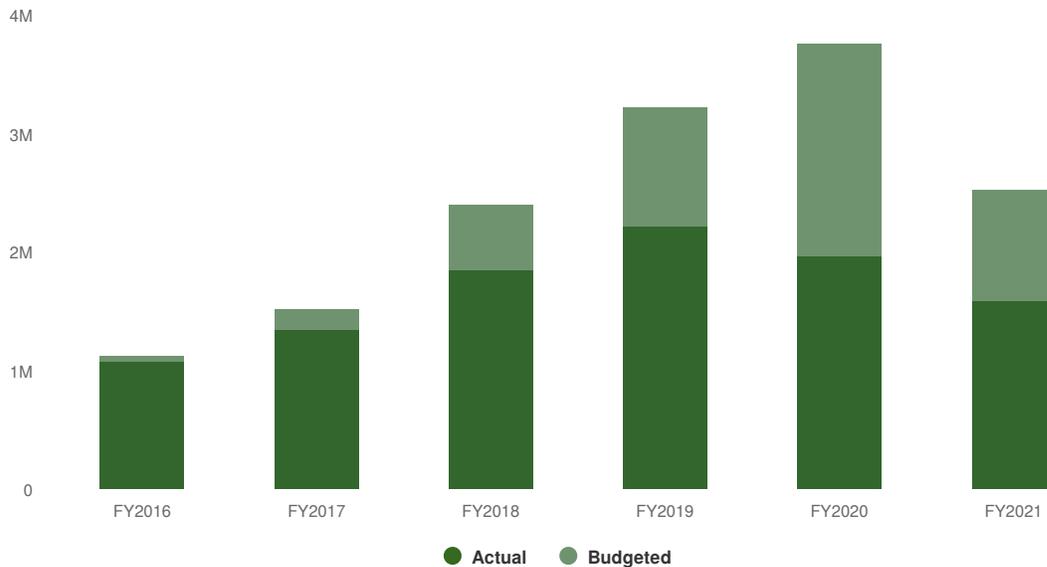
## DEPARTMENT FUNCTIONS:

The Department of Information Technology manages the Village's information technology infrastructure; provides IT project management, implementation, training, and support services to all Village departments; maintains the Village's data networks, including telephone, wired, wireless, and cellular communications; supports Village computers, peripherals, mobile devices, servers, storage; supports the Village's audio-visual, security, and video conferencing systems; manages the telecommunications systems and enterprise software applications. The department collaborates with Village departments on developing strategic IT initiatives to enhance the delivery of Village services. The Department of Information Technology ensures that information and system resources are cost effective, functional, accessible, reliable, sustainable, and secure.

## Expenditures Summary

**\$0** **-\$2,532,118**  
(-100.00% vs. prior year)

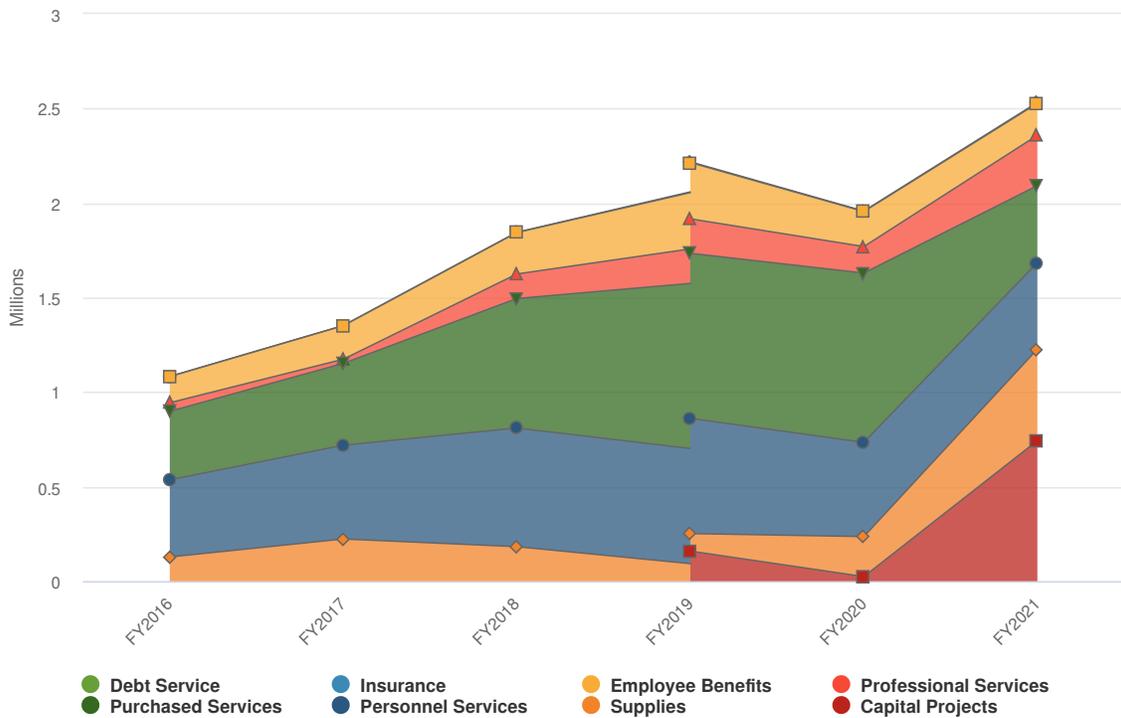
### Department of Information Technology Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Services</b>					
<b>Administration</b>					
Full Time	010-1600-410100	\$317,994	\$395,137	N/A	
Part Time	010-1600-410130	\$48,828	\$61,388	N/A	
Over Time	010-1600-410200	\$762		N/A	
Sicktime Buyback	010-1600-410400		\$1,179	N/A	
<b>Total Administration:</b>		<b>\$367,584</b>	<b>\$457,704</b>	<b>N/A</b>	
<b>Total Personnel Services:</b>		<b>\$367,584</b>	<b>\$457,704</b>	<b>N/A</b>	
<b>Employee Benefits</b>					
<b>Administration</b>					
Social Security	010-1600-420100	\$22,243	\$28,450	N/A	
IMRF	010-1600-420200	\$51,621	\$61,326	N/A	
Group Insurance	010-1600-420300	\$62,260	\$63,102	N/A	
Medicare	010-1600-420500	\$5,202	\$6,653	N/A	
Training & Education	010-1600-429100	\$1,059	\$500	N/A	
Dues & Licenses	010-1600-429200		\$1,650	N/A	
Business Travel	010-1600-429400		\$650	N/A	
Auto Allowance & Expense	010-1600-429700	\$6,000	\$7,200	N/A	
<b>Total Administration:</b>		<b>\$148,386</b>	<b>\$169,531</b>	<b>N/A</b>	
<b>Total Employee Benefits:</b>		<b>\$148,386</b>	<b>\$169,531</b>	<b>N/A</b>	
<b>Professional Services</b>					
<b>Administration</b>					
Consulting Services	010-1600-432800	\$38,405	\$266,200	N/A	
<b>Total Administration:</b>		<b>\$38,405</b>	<b>\$266,200</b>	<b>N/A</b>	
<b>Total Professional Services:</b>		<b>\$38,405</b>	<b>\$266,200</b>	<b>N/A</b>	
<b>Purchased Services</b>					
<b>Administration</b>					
Wired Data Communication Services	010-1600-441440	\$117,003	\$137,500	N/A	

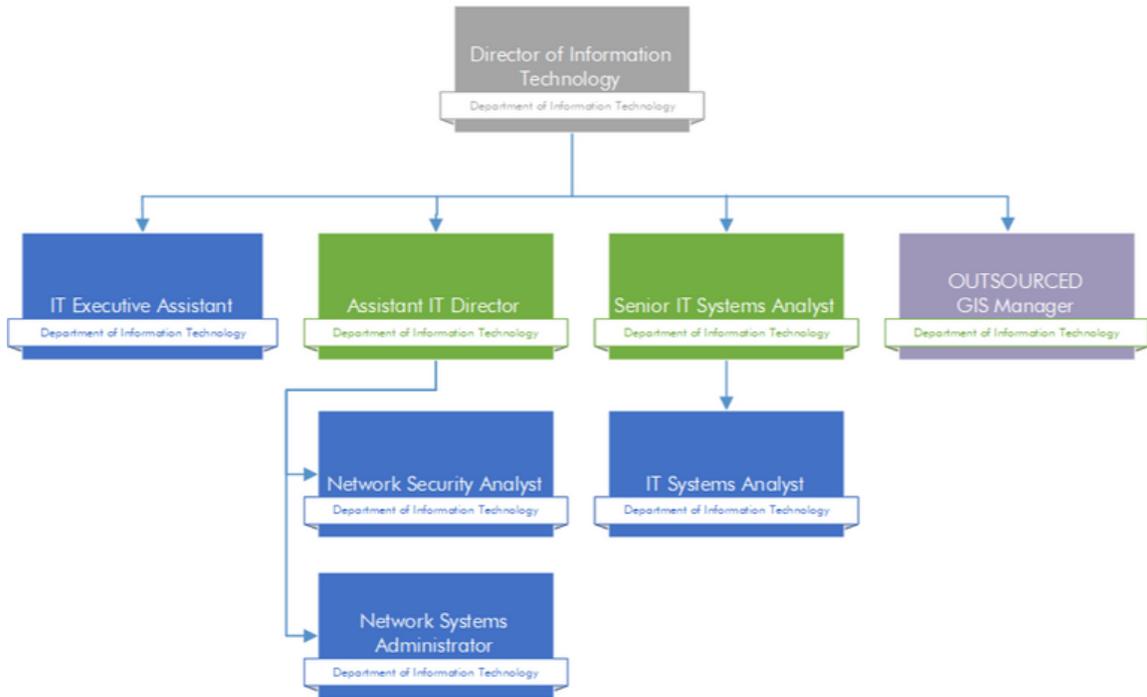


Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Wireless Data Communication Services	010-1600-441450	\$76,093	\$120,232	N/A	
Postage/Shipping	010-1600-441600		\$100	N/A	
Internet/Cable	010-1600-441800	\$8,063	\$16,168	N/A	
IT Services	010-1600-442620	\$39,442	\$85,100	N/A	
Online Services	010-1600-442850	\$28,733	\$48,029	N/A	
Buildings - Maintenance	010-1600-443100	\$2,449		N/A	
Computer Maintenance	010-1600-443610	\$193,130		N/A	
<b>Total Administration:</b>		<b>\$464,912</b>	<b>\$407,129</b>	<b>N/A</b>	
<b>Total Purchased Services:</b>		<b>\$464,912</b>	<b>\$407,129</b>	<b>N/A</b>	
<b>Insurance</b>					
<b>Administration</b>					
Insurance Broker Fees	010-1600-452950	\$4,212	\$4,212	N/A	
<b>Total Administration:</b>		<b>\$4,212</b>	<b>\$4,212</b>	<b>N/A</b>	
<b>Total Insurance:</b>		<b>\$4,212</b>	<b>\$4,212</b>	<b>N/A</b>	
<b>Supplies</b>					
<b>Administration</b>					
Office Supplies	010-1600-460100	\$488	\$3,000	N/A	
Computer Hardware	010-1600-460110	\$3,430		N/A	
Printing & Stationery	010-1600-460140	\$90	\$100	N/A	
Domestic Supplies	010-1600-460150	\$482	\$500	N/A	
Equipment	010-1600-460180	-\$50		N/A	
Uniforms	010-1600-460190		\$600	N/A	
Training Supplies	010-1600-460240		\$600	N/A	
IT Hardware-Small Value	010-1600-465100	\$173,803	\$204,460	N/A	
IT Software-Small Value	010-1600-465200	\$90,830	\$160,059	N/A	
IT Supplies	010-1600-465300	\$6,065	\$12,000	N/A	
Office Furniture	010-1600-465400	\$4,630	\$5,000	N/A	

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Multi-Function Printers	010-1600-465500	\$51,125	\$97,680	N/A	
<b>Total Administration:</b>		<b>\$330,893</b>	<b>\$483,998</b>	<b>N/A</b>	
<b>Total Supplies:</b>		<b>\$330,893</b>	<b>\$483,998</b>	<b>N/A</b>	
<b>Capital Projects</b>					
<b>Administration</b>					
IT Software-Capital	010-1600-472000	\$235,134	\$743,344	N/A	
<b>Total Administration:</b>		<b>\$235,134</b>	<b>\$743,344</b>	<b>N/A</b>	
<b>Total Capital Projects:</b>		<b>\$235,134</b>	<b>\$743,344</b>	<b>N/A</b>	
<b>Total Expense Objects:</b>		<b>\$1,589,527</b>	<b>\$2,532,118</b>	<b>N/A</b>	

## Organizational Chart

### Department of Information Technology (DOIT)



## Village Board Strategic Goal: Adaptation, Innovation Technology & Effectiveness

Village Board Strategic Goal: Adaptation, Innovation Technology & Effectiveness						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Implement integrated, adaptable and user-friendly technology improvements	Number of technology installations and implementations	5	18	13	20	15

# Development Services

**Ed Lelo**

Director of Development Services

## **DEPARTMENT MISSION:**

The mission of the Development Services department is to enhance the quality of life in the community through long-term planning, development design review, and enforcement of building regulations, as well as to promote economic growth by encouraging neighborhood investment, business expansion, business retention and community revitalization.

## **DEPARTMENT FUNCTIONS:**

The Development Services Department oversees the planning, building, and economic development functions of the Village. To efficiently and effectively manage and operate these functions, the Department is organized into three divisions: Administration, Building, and Planning.

### **Administration Division**

The Administration Division of the Development Services Department is charged with overseeing the activities of the department and providing support to developers, architects, contractors, business owners, residents, and staff in the various Village departments.

The Administration Division is the front line for all incoming calls, visitors, petitions, permits, and licenses, including business licenses, contractor licenses, electrical registrations, crime free rental housing registrations, elevator and escalator certificates, and minor permits. The Administrative Division is in charge of creating and maintaining all permits, licenses, files and records for the department. In this capacity, the Administration Division handles the following:

- Issuing permits for new construction, additions, alterations, and renovations of both commercial and residential structures.
- Issuing licenses for all businesses, vending machines, amusement devices, billiard parlor operators, and tobacco distributors.
- Ensuring contractor licensing and bonding of trades per Village Code.
- Issuing Certificates of Occupancy for all new residential and commercial structures and change of ownership of existing businesses.
- Issuing certificates for the monthly Electrical Test
- Reviewing and issuing special event permits
- Recommending process improvement and code updates
- Issuing permits for elevators and signs before construction and placement.

### **Building Division**

The Building Division of the Development Services Department is charged with inspecting new residential, commercial, industrial and not-for-profit construction within the Village to insure compliance with municipal building codes. The Building Division conducts a large number of code enforcement operations, including:

- Reviewing construction and site plans for compliance with Village Code and consulting with architects and engineers as to any revisions necessary to ensure compliance.
- Conducting preliminary plan reviews to prevent costly construction errors in material quality, sizes and methods prior to any construction.
- Reviewing industry building standards and, where practical, recommending changes to Village Code.
- Conducting hearings for variances and appeals to building and zoning codes.
- Conducting supervisory electrician's tests and issuing certificates.
- Inspecting existing structures for compliance with the Village's Codes and Environmental Health Standards.
- Reviewing property maintenance of buildings and sites within the Village for compliance with adopted regulations and:
  - Responding to complaints received from the public,
  - Issuing citations for non-conformities,
  - And attending monthly local court hearings to establish fines.
- Licensing and inspecting new and existing rental housing units for conformance with the Village's Rental Housing Code.
- Monitoring the Land Development Code for conformance of residential site plans in developments of six units or less.
- Implementing residential Village Code changes where the existing code is outdated or new standards are recommended.
- Evaluating building damage resulting from fires, vehicle accidents, weather and storm damage, and fire sprinkler activations to determine occupancy approval.
- Assisting other departments for ADA compliance and code related items due to inner governmental construction.



- Investigating accessibility complaints and verifying compliance under previous standards or regulating compliance to existing standards.

### **Planning Division**

The Planning Division of the Development Services Department supports the Village's long-term vision of guiding growth while protecting and enhancing the natural and physical environment through professional guidance, including the following activities:

- Providing continual maintenance and updating the Village's Comprehensive Plan and Land Development Code, and implementing the Comprehensive Plan objectives.
- Providing professional review and processing of all new developments proposed in the Village, going beyond code compliance, to evaluating the site design and architecture to ensure that the project will fit within the Village's standards for high quality development.
- Providing courteous and knowledgeable service to residents who call or stop in with inquiries about specific projects, code requirements and property disputes.
- Identifying locally significant buildings and sites in the community that contribute to the Village's cultural heritage and history and protecting and assisting them through ordinance, code, and financial aid programs.
- Providing support to the Open Lands Corporation by coordinating bi-monthly and work meetings, assisting with grant preparation and administration, providing research and monitoring the budget.
- Providing support and oversight of the implementation of the master plan for a new nature center on the former Pebble Creek nursery site.
- Providing support for bi-monthly meetings, work meetings, research, grant administration and coordination activities for the Stellwagen Family Farm Foundation.
- Researching and applying for grants and alternative funding sources, and overseeing their administration and implementation.

The major highlights for 2021 Budget include - a rewrite of the Village's Comprehensive Plan. The Villages Comprehensive Plan serve as the backbone for planning, land use and economic development related decision-making. The plan should outline the challenges facing the community, identify solutions and provide guidance to the Village Board. The plan shall provide guidance for the next 10 years. Given the changes that have been experienced at the local, regional and national level it is appropriate to begin this effort in 2022. The new Comprehensive Plan will serve as the basis for a comprehensive rewrite of the Land Development Code in 2022.

Capital expenditures include the preservation and selective demolition of structures at Boley Farm. The intent is to provide the highest level of safety, minimize the perpetual maintenance budget for the Village and still maintain the historic nature of the asset. Similarly, Development Services will be managing the repair and preservation of the Humphrey House in the Old Orland Historic District.

Development Services continues to investigate the best options for service delivery. As part of this effort, the 2022 budget includes a line item for the third party plan review. The intent is to provide accurate and consistent permit review timelines. This effort will provide a full year of data to evaluate the performance of a third party as opposed to in-house review. Ultimately, the most reliable and cost effective option must be chosen.

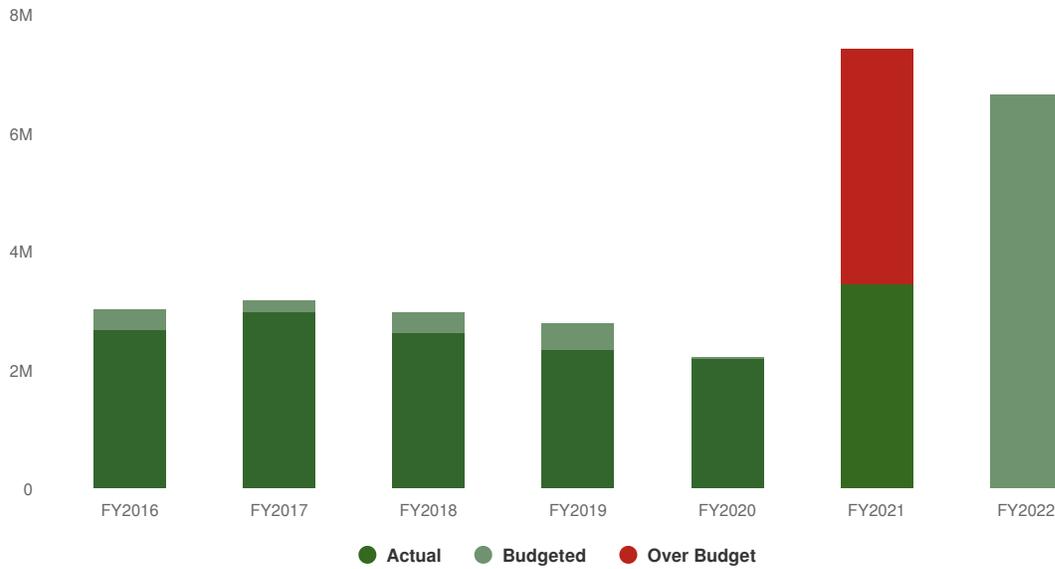
Development Services staff along with the VOP Steering Committee will continue to work with Gewalt Hamilton Associates to implement the GIS Strategic Plan and provide on-going GIS support and app development.

## **Expenditures Summary**

**\$6,643,080**    **\$3,187,749**  
 (92.26% vs. prior year)



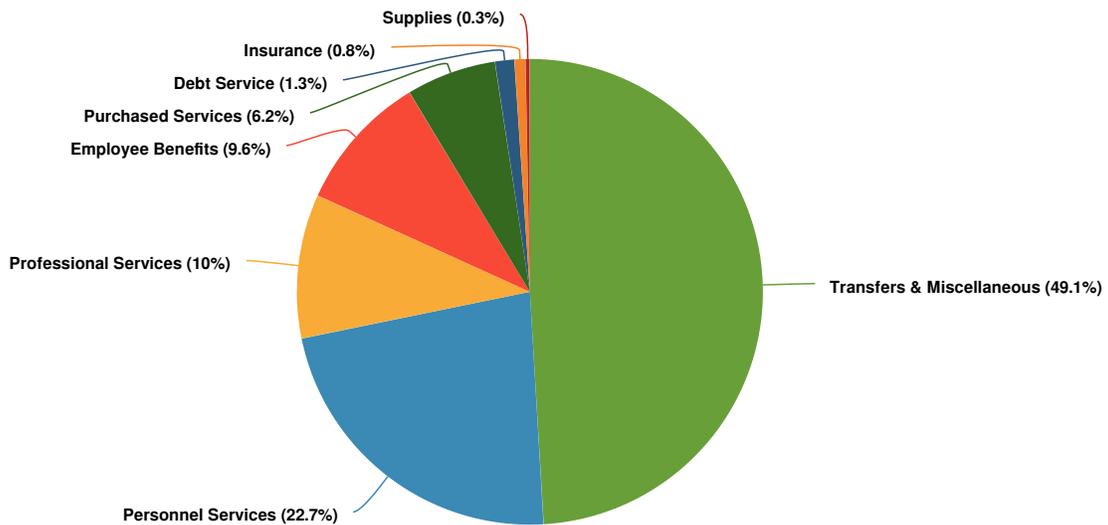
### Development Services Proposed and Historical Budget vs. Actual



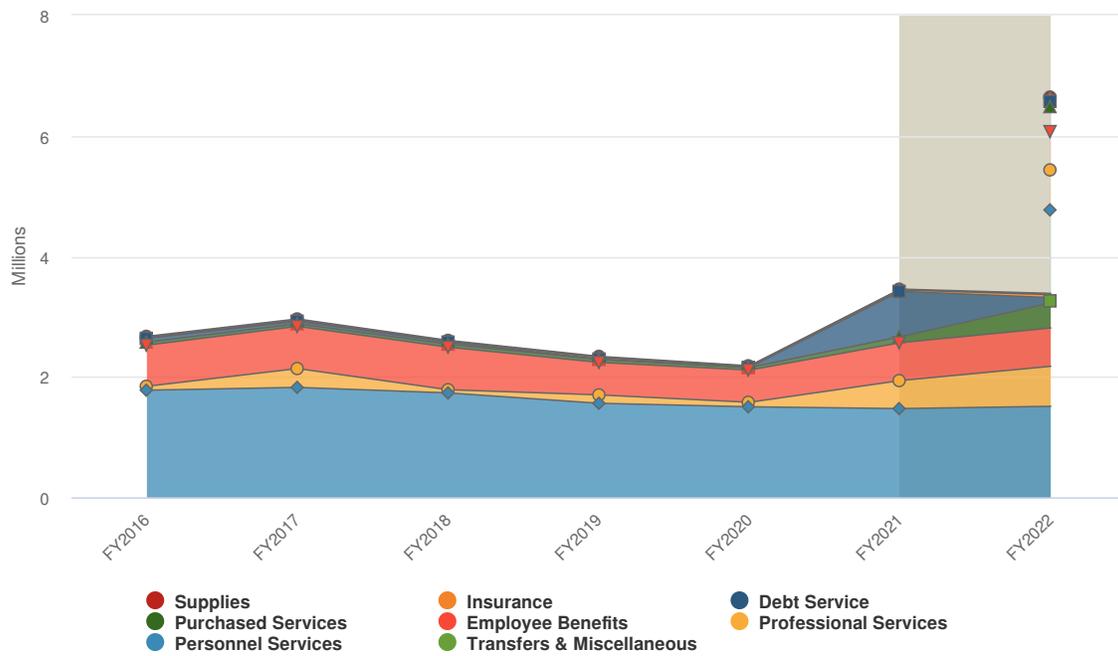
## Expenditures by Expense Type

The Intergovernmental Transfers category include sales tax reimbursement payments pursuant to performance based incentive agreements.

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

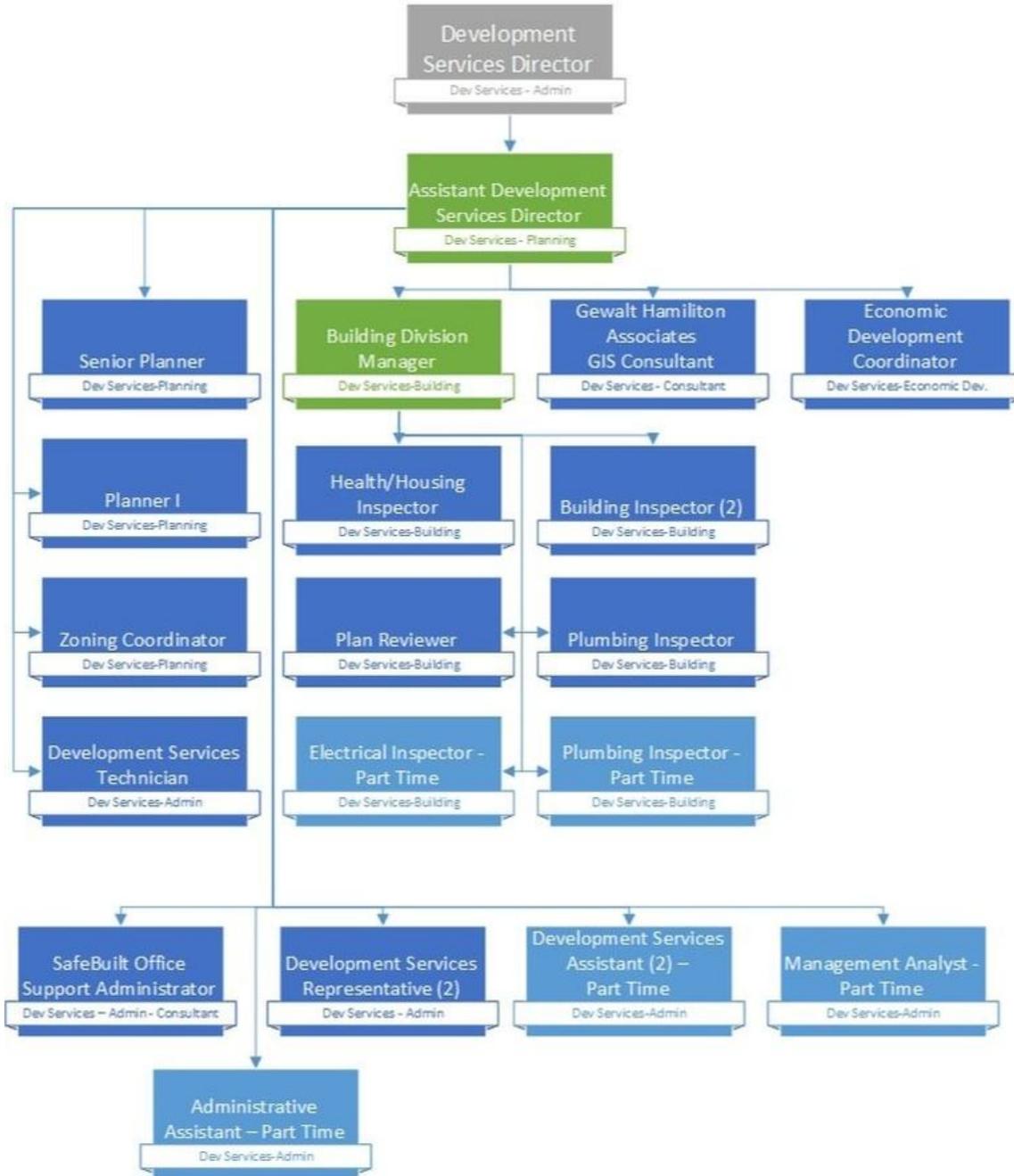


Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$2,589,929	\$1,472,448	\$1,510,413	2.6%	
Employee Benefits		\$984,913	\$628,296	\$635,558	1.2%	
Professional Services		\$720,146	\$465,000	\$664,105	42.8%	
Purchased Services		\$128,684	\$99,120	\$414,941	318.6%	
Insurance		\$48,132	\$24,066	\$50,967	111.8%	
Supplies		\$16,056	\$13,700	\$19,260	40.6%	
Debt Service		\$455,429	\$752,700	\$88,788	-88.2%	
Transfers & Miscellaneous		\$2,487,057	\$0	\$3,259,048	N/A	
<b>Total Expense Objects:</b>		<b>\$7,430,346</b>	<b>\$3,455,331</b>	<b>\$6,643,080</b>	<b>92.3%</b>	

# Organizational Chart

## Development Services Organizational Chart



## Village Board Strategic Goal: Organizational Development & Service Delivery

Village Board Strategic Goal: Organizational Development & Service Delivery					
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Target
Reduce commercial permit approval time. (Building/Admin)	Commercial permit review time (Submittal to Issuance; includes Village and outside time)	8.3 Weeks*	9.4 Weeks	7.2 Weeks	5.5 Weeks
Reduce the time from planning petition submission to review letter. (Planning)	Percentage of review letters released within 22 days	50%*	42%	50%	56% (24 day Average)
Perform all inspections in 24 hour time period. (Building)	Average calendar days from request to inspection	1	1	1	1
Continue training throughout divisions	Number of training seminars attended	25	31	35	31

\* Changes in staff led to increased review time.

## Village Board Strategic Goal: Economic Development

Village Board Strategic Goal: Economic Development					
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Target
Continue to market Orland Park as a prime location for development by attending trade shows, and partnering with regional economic development agencies. (Admin)	Trade shows attended	3	0	3	3
Conduct the Village's Business Retention Program. (Admin)	Number of business retention visits	5	0	15	25
Execute agreements with existing development prospects and continue infrastructure improvements to support Phase 3 of the Main Street Triangle. (Admin/Planning)	Number of development projects	1	0	0	1

# Public Works

**Joel Van Essen**  
Public Works Director

## **DEPARTMENT MISSION:**

The mission of the Public Works department is to ensure the integrity and safety of the Village's infrastructure, such as facilities, parks, pool, forestry, roads, bridges, sidewalks, water distribution, sanitary sewer, storm water collection systems, vehicles and equipment, and transportation; utilizing safe and well maintained equipment; executing in a cost effective manner, and preserving natural resources for present and future generations.

## **DEPARTMENT FUNCTIONS:**

The Department of Public Works primary function is to maintain the Village's infrastructure. This includes maintenance of Village-owned facilities, parks, pool, forestry, maintenance of roadway systems, and the operation and maintenance of the infrastructure and equipment within water, sanitary sewer and storm sewer systems. The department continues to operate the Village's ADA Transit service (replacing the Dial-a-Ride bus service), and manages the inventory and maintenance of the vehicles and equipment for all Village departments.

The Public Works function within the General Fund is separated into five divisions: Administration, Natural Resources and Facilities, Streets, Utilities, and Vehicles & Equipment. Functions of these divisions include, but are not limited to, the following:

- maintenance and operations of Facilities
- maintenance and operations of Centennial Park Aquatic Center (CPAC)
- maintenance and operations of Parks and Playgrounds
- Forestry management
- mowing, fertilization, landscape and natural area maintenance
- Refuse management at Village properties
- parkway and median maintenance
- maintenance of grounds at all Village owned properties
- maintenance of Village roads
- maintenance of pedestrian pathways, including sidewalks
- maintenance of roadway lighting and signage
- snow plowing of streets, village properties, and Metra stations
- street sweeping
- vehicle and equipment purchase and replacement and disposal via live and on-line auction venues
- vehicle and equipment repairs and preventative maintenance
- supplying fuel for village vehicles and equipment, Fire District and Library
- operate Village ADA Transit service

While the majority of the functions of the Public Works relate to General Fund, this department is also responsible for functions related within Recreational Fund, Commuter Parking Fund, and Capital Fund.

In addition, the Public Works Utilities Division operates and maintains the water distribution, sanitary sewer collection and storm water systems, including shoreline restoration projects, within the Water and Sewer Fund. The mission, functions and performance measures of the Utilities Division is reported in the Enterprise Fund section of this document.

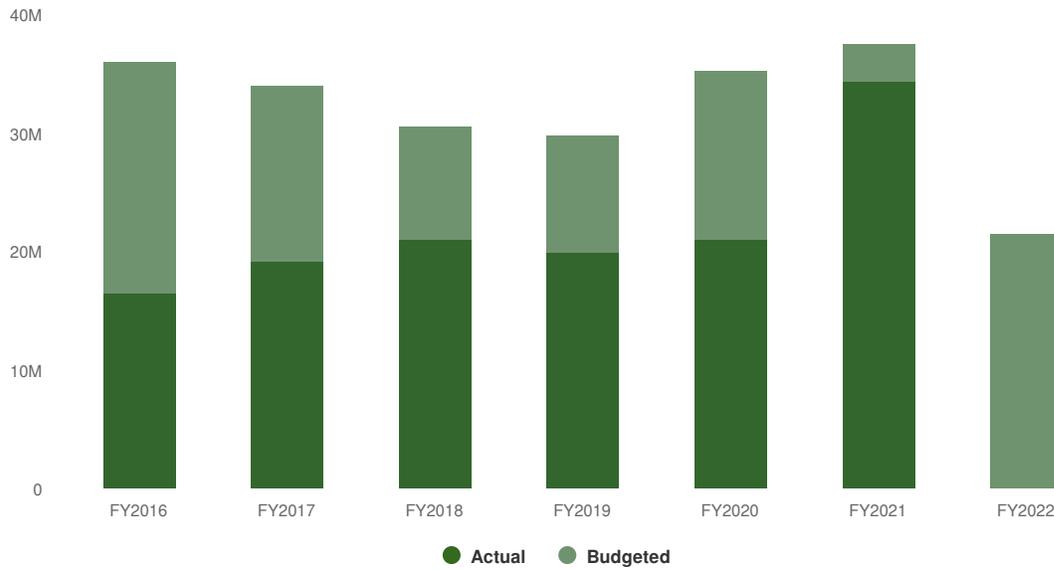
## **Expenditures Summary**

From a staffing perspective, all existing staffing levels remain unchanged. Within the Streets Division, the budget reflects a traffic sign program, a street sign program, sidewalk and ADA assessment, and a road assessment, along with an improved snow operation plan, which utilizes CDL drivers in street routes, and contractor support in parking lots. Due to the age of holiday lights and select street lights, parking lot lights, and ballfield lights, the Street Division will be focusing on lighting in 2022. Following the Village Sign Master Plan, the Street Division will replace Open Lands Signs. In Natural Resources & Facilities (NRF), following the 2019 Playground Assessment, six (6) playgrounds will be replaced, as well as six (6) pavilions. In addition, parkway tree assessments will be completed, along with Humphrey Woods restoration. The first phase of the Village Hall Campus landscape plan will be completed. Additional contractor support with inspections, scope writing, and preventative maintenance will assist NRF staff in their duties. Approximately \$1 million of various repair projects will help restore and modernize facilities.



**\$21,526,737** **-\$16,003,210**  
 (-42.64% vs. prior year)

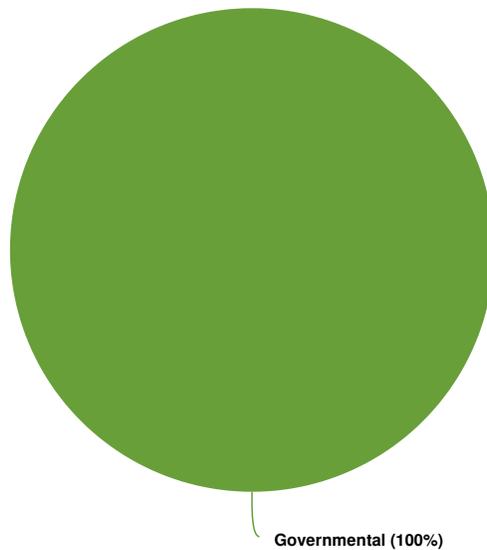
**Public Works Proposed and Historical Budget vs. Actual**



**Expenditures by Fund**

General Funding is obtained through tax levies.

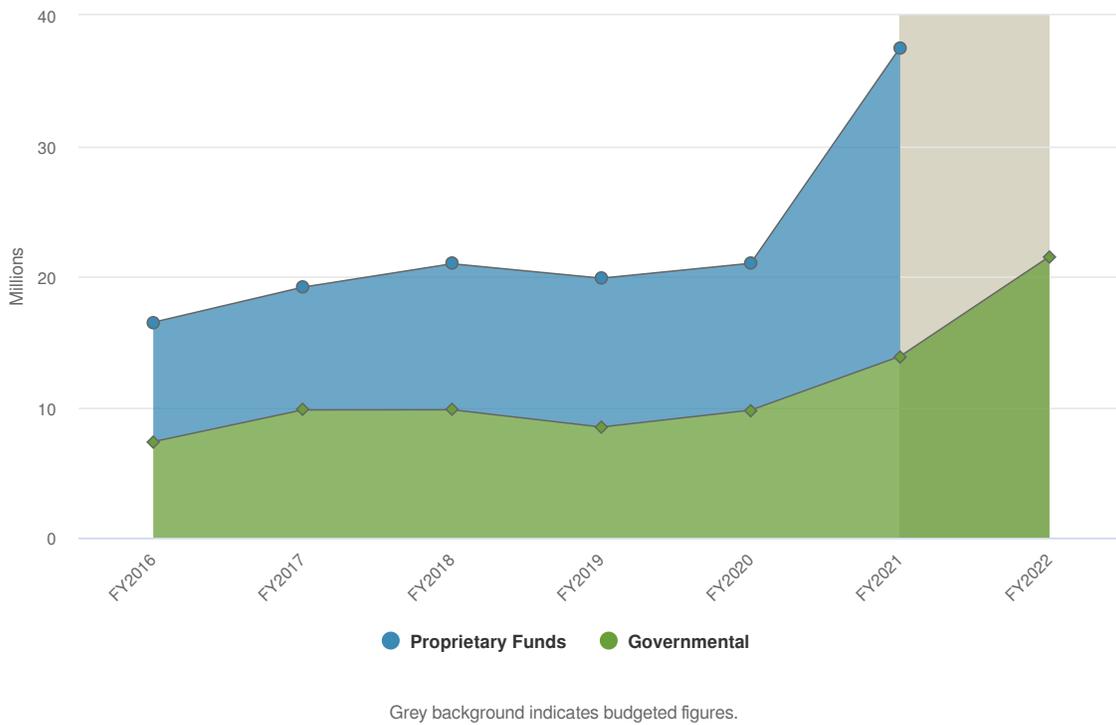
**2022 Expenditures by Fund**



The Public Works Department is home to significant operational spending in Natural Resources and Facilities (General Fund) that was formerly capital, and increased water and sewer (Proprietary Funds) capital projects.



### Budgeted and Historical 2022 Expenditures by Fund

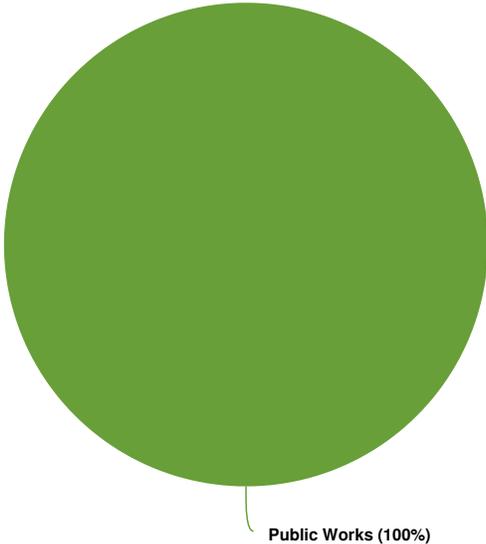


Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Governmental						
General Fund		\$22,148,848	\$13,885,641	\$17,532,568	26.3%	
Special Revenue		\$2,709,685	\$0	\$3,994,169	N/A	
Capital Projects		\$4,694,479	\$0	\$0	0%	
<b>Total Governmental:</b>		<b>\$29,553,012</b>	<b>\$13,885,641</b>	<b>\$21,526,737</b>	<b>55%</b>	
Proprietary Funds						
Enterprise		\$4,773,051	\$23,644,305	\$0	-100%	
<b>Total Proprietary Funds:</b>		<b>\$4,773,051</b>	<b>\$23,644,305</b>	<b>\$0</b>	<b>-100%</b>	
<b>Total:</b>		<b>\$34,326,063</b>	<b>\$37,529,947</b>	<b>\$21,526,737</b>	<b>-42.6%</b>	

# Expenditures by Function

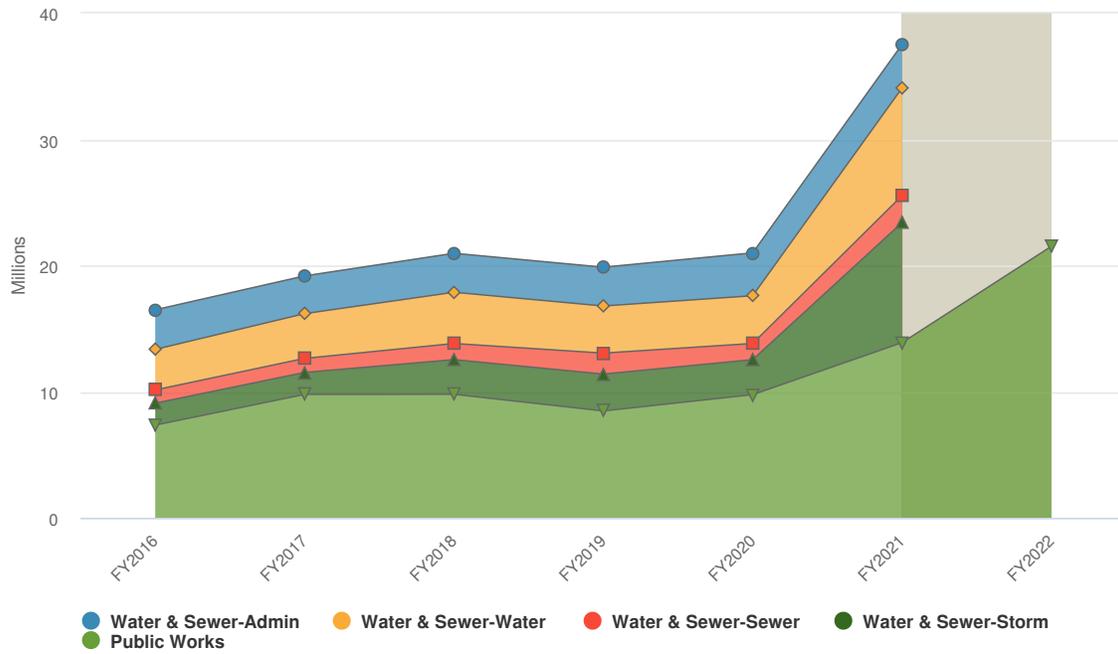
Within the Streets Division, there are increases in expenditures for signage, sidewalk, snow operations, and lighting. In Natural Resources & Facilities (NRF), an emphasis on forestry management, contractor support, and investment into facilities have increased the budget this year.

## Budgeted Expenditures by Function



By utilizing assessments, it better positions the Village to plan out large expenditures across the Public Works divisions.

### Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Natural Resources & Facilities		\$4,171,234	\$7,340,207	\$0	-100%	
Grounds Maintenance		\$9,550	\$11,200	\$0	N/A	
Public Works-Admin		\$469,859	\$623,800	\$0	-100%	
Public Works-Streets		\$2,673,130	\$3,439,977	\$0	-100%	
Public Works-Pace		\$20,262	\$34,093	\$0	-100%	
Public Works-Vehicle & Equip		\$1,372,433	\$2,436,363	\$0	-100%	
Public Works - Administration		\$614,198	\$0	\$659,040	N/A	
PW-Nat. Resources & Facilities		\$7,143,176	\$0	\$9,714,870	N/A	
PW - Streets		\$3,501,680	\$0	\$4,948,846	N/A	
PW- Pace		\$27,747	\$0	\$136,635	N/A	
PW - Vehicles & Equipment		\$2,145,578	\$0	\$2,073,176	N/A	
Motor Fuel		\$2,709,685	\$0	\$3,994,169	N/A	
Road Exaction		\$438	\$0	\$0	0%	
CPF - Public Works		\$154,836	\$0	\$0	0%	

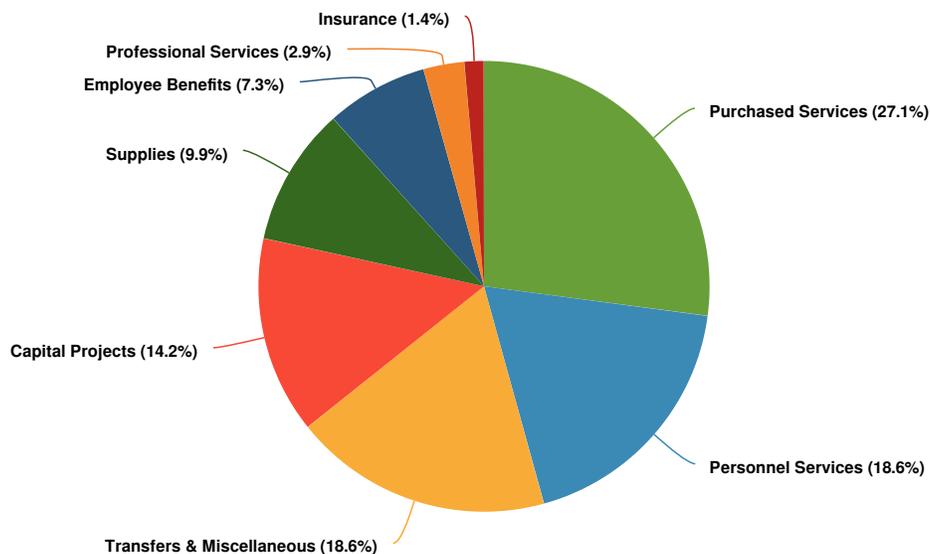


Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
CPF - NRF		\$49,880	\$0	\$0	0%	
CPF - Streets		\$4,489,325	\$0	\$0	0%	
<b>Total Public Works:</b>		<b>\$29,553,012</b>	<b>\$13,885,641</b>	<b>\$21,526,737</b>	<b>55%</b>	
Water & Sewer						
Water & Sewer-Admin		\$2,543,228	\$3,450,778	\$0	-100%	
Water & Sewer-Water		\$566,068	\$8,534,050	\$0	-100%	
Water & Sewer-Sewer		\$269,730	\$2,139,512	\$0	-100%	
Water & Sewer-Storm		\$1,394,025	\$9,519,966	\$0	-100%	
<b>Total Water &amp; Sewer:</b>		<b>\$4,773,051</b>	<b>\$23,644,305</b>	<b>\$0</b>	<b>-100%</b>	
<b>Total Expenditures:</b>		<b>\$34,326,063</b>	<b>\$37,529,947</b>	<b>\$21,526,737</b>	<b>-42.6%</b>	

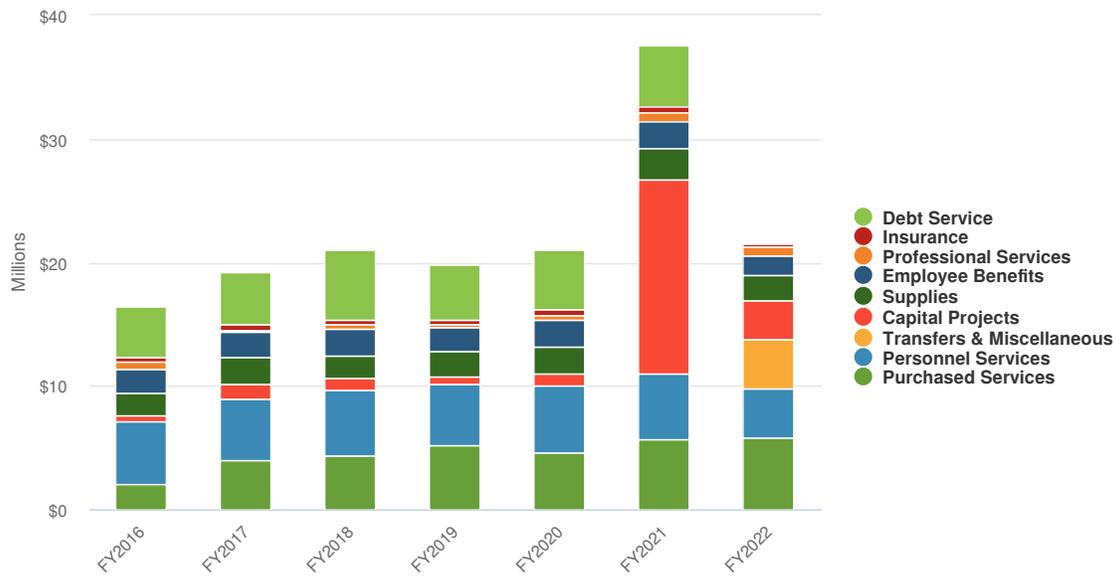
## Expenditures by Expense Type

From a staffing perspective, all existing staffing levels remain unchanged. Within the Streets Division, the budget reflects a traffic sign program, a street sign program, sidewalk and ADA assessment, and a road assessment, along with an improved snow operation plan, which utilizes CDL drivers in street routes, and contractor support in parking lots. Due to the age of holiday lights and select street lights, parking lot lights, and ballfield lights, the Street Division will be focusing on lighting in 2022. Following the Village Sign Master Plan, the Street Division will replace Open Lands Signs. In Natural Resources & Facilities (NRF), following the 2019 Playground Assessment, six (6) playgrounds will be replaced, as well as six (6) pavilions. In addition, parkway tree assessments will be completed, along with Humphrey Woods restoration. The first phase of the Village Hall Campus landscape plan will be completed. Additional contractor support with inspections, scope writing, and preventative maintenance will assist NRF staff in their duties. Approximately \$1 million of various repair projects will help restore and modernize facilities.

### Budgeted Expenditures by Expense Type

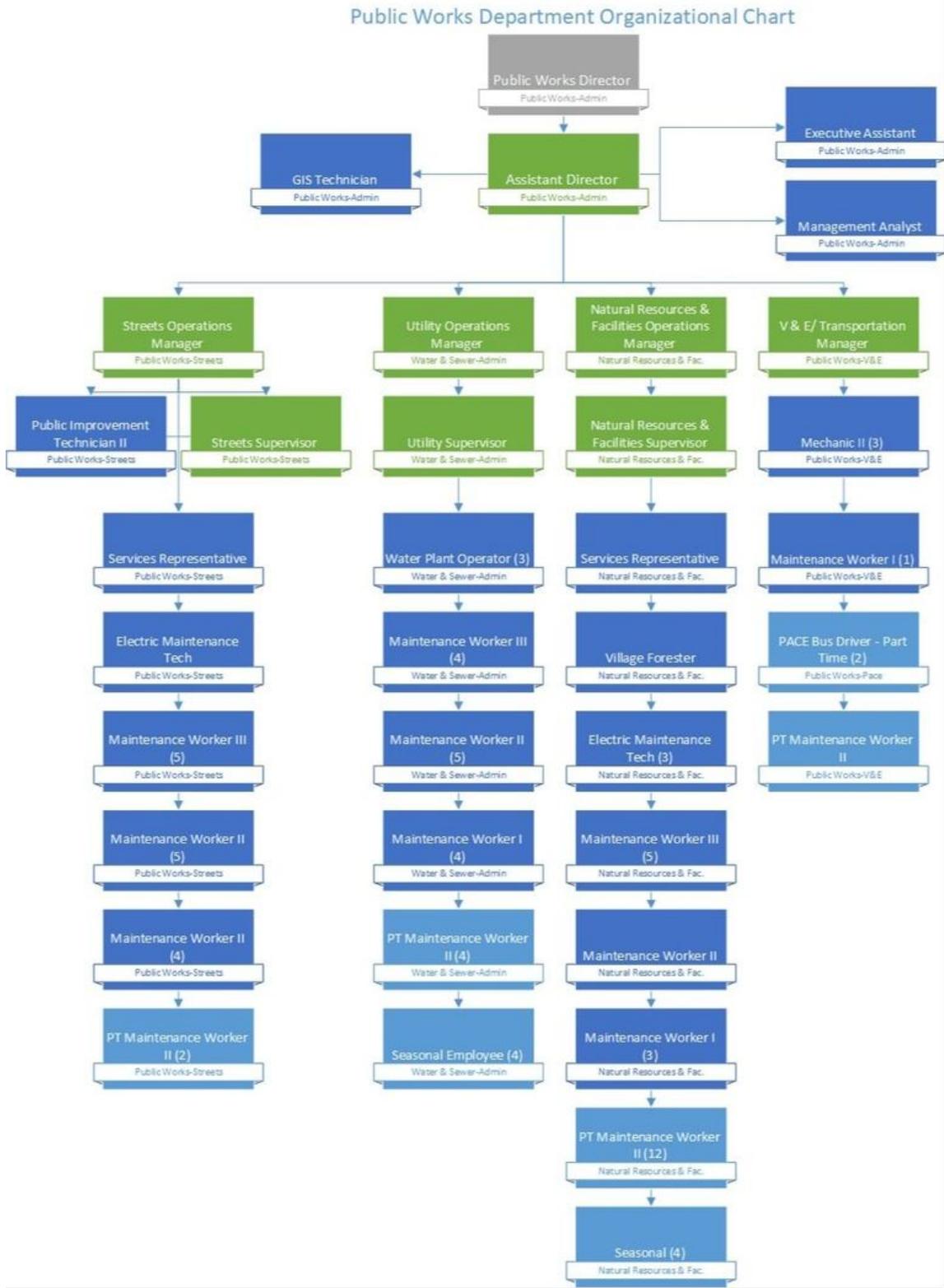


## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$7,757,308	\$5,400,362	\$4,008,291	-25.8%	
Employee Benefits		\$3,297,045	\$2,170,029	\$1,574,235	-27.5%	
Professional Services		\$657,676	\$647,575	\$631,500	-2.5%	
Purchased Services		\$10,943,300	\$5,634,163	\$5,833,349	3.5%	
Insurance		\$662,233	\$579,562	\$298,707	-48.5%	
Supplies		\$3,834,040	\$2,509,111	\$2,139,775	-14.7%	
Capital Projects		\$4,463,125	\$15,723,394	\$3,046,711	-80.6%	
Debt Service		\$3,590	\$4,865,750	\$0	-100%	
Transfers & Miscellaneous		\$2,707,745	\$0	\$3,994,169	N/A	
<b>Total Expense Objects:</b>		<b>\$34,326,063</b>	<b>\$37,529,947</b>	<b>\$21,526,737</b>	<b>-42.6%</b>	

# Organizational Chart



## Goal #1

Execute projects on time, under budget, and with good quality.

## Goal #2

Upgrade infrastructure to improve resident experiences.  
Protect natural, cultural, and physical assets.

### Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Report monthly activity, recapping the potholes reported and repaired, as well as other pavement issues reported but unresolved.	Average pothole repair response time	2.5 days	5 days	3 days	3 days	3 days
	Number of potholes filled	2,443	1,495	2000	2,006	1,750
Maintain safe and aesthetically pleasing playgrounds and parks	Percent of play areas which are functional	100%	100%	100%	100%	100%
	Number of existing playgrounds updated	0	7	7	9	7

## Village Board Strategic Goal: Organizational Development & Service Delivery

Village Board Strategic Goal: Organizational Development & Service Delivery						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Reduce the frequency and customer impact of unscheduled repairs to an acceptable level given the age of the fleet.	Average age of medium duty vehicles (months)	82	83	83	95	107
	Average age of light duty vehicles (months)	104	105	105	117	129
	Average age of police vehicles (months)	87	88	88	88	87
	Preventative maintenance expenditures per vehicle: medium duty / light duty	\$41.00	\$42.00	\$40.00	\$83.00	\$95.00
Reduce the frequency and customer impact of unscheduled repairs to an acceptable level given the age of the fleet.	Preventative maintenance expenditures per vehicle: police vehicles	\$38	\$43	\$40	\$48.00	\$55.00
	Number of scheduled preventive maintenance repairs	3707	2468	3434	1,373	1,400
	Percent of non-scheduled repairs	21%	33%	25%	18%	20%



# Police

**Joseph P. Mitchell**

Chief of Police

The Orland Park Police Department has seen immense growth and modernization through its decorated history. Long gone are the days of lighting the street lamps, powering up the water pumps, and borrowing part-time Chief Olsen's personal vehicle to patrol the streets if one of the two squad cars was in for repair. Today, the Orland Park Police Department has a Chief of Police, a Deputy Chief, three Commanders (Administration and Technical Services, Investigations, and Patrol), six Lieutenants, nine Sergeants, and three civilian supervisors who oversee 189 civilians and sworn personnel. With an authorized strength of 101 full-time sworn officers and 20 part-time officers, the department is capable of answering the community's needs efficiently and effectively through the three divisions, many specialized units, and community-based programs (Trailer in the Parks, D.A.R.E, beat meetings, Citizen Police Academy, Night Out Against Crime, and yearly crime prevention seminars hosted by the Department and the F.B.I. for financial institutions).

On May 1, 2007, the new Orland Park Police Department located at 15100 S. Ravina Ave was dedicated. The 63,000 square-foot facility is an environmentally friendly structure engineered to meet the needs of the community and department. The primary focus of the design of the facility was effective function and energy efficiency. The building was the first nationally recognized LEED Gold certified police department.

On October 18, 2010, the Orland Park Police Department began the replacement of an antiquated CAD system with a new and improved New World System. This state of the art system, which includes not only CAD but also records and a report-writing module, has allowed the Orland Park Police Department to transform the way in which the agency interprets and searches data from calls for service, officer initiated activities, generated reports, and arrest histories.

The Orland Park Police Department is a Tier II accredited police department, the highest level attainable, through the Illinois Chiefs of Police's Illinois Law Enforcement Accreditation Program.

Orland Park was named the Safest City in Illinois for 2021 by Safety.com, a leading home security and safety advocacy website. In 2020, the Orland Park Police Department had the lowest number of Index Crimes in over 26 years; 2021 is currently showing over a 12% **decrease** in Index Crimes, YTD, when compared to 2020 statistics .

## **DEPARTMENT MISSION:**

The mission of the Orland Park Police Department is to enhance the quality of life for the people and families within our community by providing professional, high quality and effective police service in partnership with Village residents and businesses. The Orland Park Police Department has a vital impact on the quality of life in our community. To demonstrate our dedication to our profession and our community, we commit ourselves to the following values:

### **Integrity**

Integrity is defined as being honest, moral, upright and sincere. We believe that integrity is the basis for community trust; therefore, we can only serve effectively to the extent that we are credible individually, as a department, and as a profession. We lead by example in both our professional and private lives and strive to serve as role models for the community. The high level of integrity of our employees is the very foundation of the Orland Park Police Department.

### **Community Partnership**

We see the community in a partnership role; our citizens are our partners as well as our clients. Dedicated to professional service, we are constantly striving to work with the community to solve problems. We actively solicit citizen participation in the development of police activities and programs that impact their neighborhood. The department gives a high priority to crime prevention and community safety and is committed to implementing those practices that afford greater contact between the police and the community.

### **Community Problem Oriented Policing**

The Orland Park Police Department is committed to an open and honest relationship with the community. Department members shall uphold laws in an ethical, impartial, courteous, and professional manner while respecting the rights and dignity of all persons. We shall strive to achieve a balance between enforcement and community needs that reflect both the spirit and the letter of the law.



**Commitment to Employees**

The department recognizes that its employees are the vital component to the successful delivery of police services. We believe we can achieve our highest potential by actively involving our employees in problem solving, and in the development and implementation of programs. We strive to achieve an environment of mutual respect and trust. The department recognizes and supports academic achievement of employees and promotes their pursuit of higher education.

**Professionalism and Dedication**

We are proud of the trust that the public places in us individually, as a department, and in our profession. We are committed to the development and maintenance of a force of well-trained, thoroughly professional employees that are dedicated to public service and protection to the people of the Village of Orland Park. The department shall continue to provide reinforcement and support to those employees who offer contributions to a work environment that reflects dedication to department values.



**DEPARTMENT FUNCTIONS:**

**ADMINISTRATIVE DIVISION**

The Police Department's primary goal is to uphold and enforce the law impartially, and to protect life, liberty, property, human rights and the dignity of the members of the public.

The Administration Division is responsible for budgeting, planning, inspecting, training, and internal affairs; coordination and direction of all facets of the five divisions of the Police Department to ensure that consistent and quality police services are delivered to the residents, businesses, and visitors of the Village of Orland Park. In addition, the Administration Division is also responsible for the management of emergency services and disaster response for natural and man-made disasters by police and ESDA personnel.

**ADMINISTRATIVE/TECHNICAL SERVICES DIVISION - TELECOMMUNICATIONS UNIT, RECORDS UNIT, CSO UNIT, EVIDENCE UNIT, ANIMAL CONTROL UNIT, DETENTION AIDES**

The function of the Administrative/Technical Services Division is to provide the highest level of response to crisis and non-crisis requests from the general public, department members and related agencies through the Orland Park Enhanced 9-1-1 Emergency Telecommunication System. The primary responsibilities of the Administrative/Technical Services Division are:

- Manage department-wide record keeping.
- Manage the department-wide vehicle purchasing and maintenance.
- Manage all radio and communications purchasing and scheduling of repairs and maintenance.
- Acquire training needs for personnel and schedule training division-wide.
- Manage the MSI Parking and compliance ticket program.
- Manage the Municipal Adjudication Ordinance Violation Program.
- Manage the Community Service Officer program.
- Manage the evidence and recovered property room.

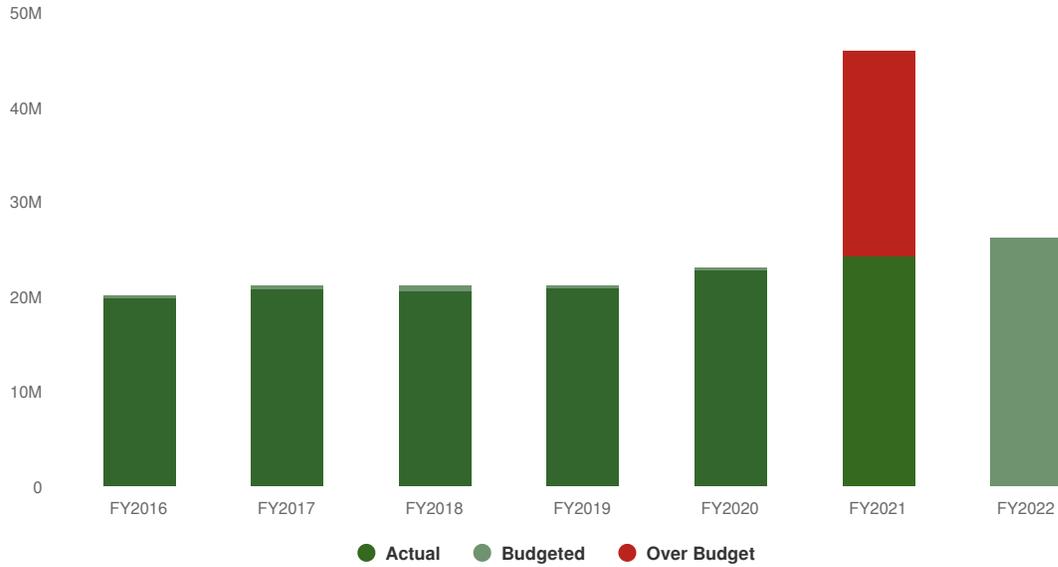
**Expenditures Summary**

The Orland Park Police Department continues to be fiscally conservative and good stewards of the taxpayer's money. In 2022, the budget of the Orland Park Police Department will **decrease** despite expanding into the new role of code enforcement. The new Code Enforcement Unit is budgeted in FY22 for two (2) additional full-time and one (1) part-time employee, coupled with an increase in allocated funds for training and equipment. Additionally, the Department will spend over \$189,000.00 in funds to equip the entire sworn staff with body and in-car cameras. Last, the FY22 budget request includes a software upgrade for the Records Management System that exceeds \$45,000.00.

**\$26,290,095** **\$2,130,010**  
(8.82% vs. prior year)



### Police Proposed and Historical Budget vs. Actual



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## Expenditures by Fund

Revenue trends continue to be flat or decrease slightly due to environmental factors including Covid which leads to more working from home and less roadway traffic. The Illinois Chiefs of Police Association also provided a thorough explanation of how a recent Illinois Supreme Court ruling based on the Illinois Quota Act will affect revenue:

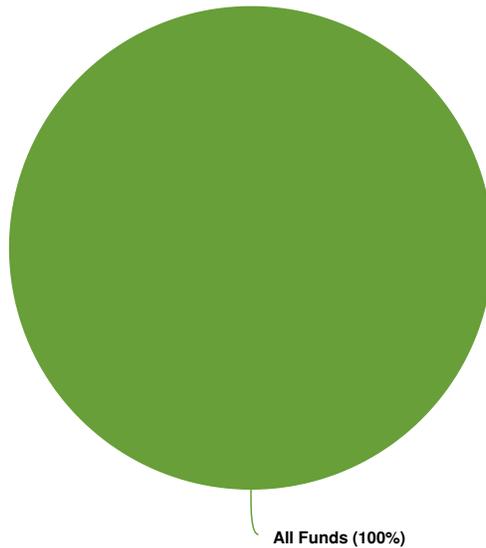
"On November 19, 2020, the Illinois Supreme Court ruled that under the Illinois Quota Act, it is unlawful to include the issuance of citations within any activity points evaluation system, regardless of whether officers are required to write citations in order to meet the standard.

After the Illinois Quota Act became effective on January 1, 2015, numerous law enforcement agencies streamlined their performance standards to ensure that officers could be held accountable during their unassigned time while avoiding a requirement for the issuance of a certain number of citations (e.g. quota). Striking this balance, numerous agencies adopted policies related to activity points. Under such a system, officers could earn a cumulative number of quantifiable "points" for engaging in a diverse range of activities (e.g. arrests, traffic stops, writing reports, issuing citations, etc.). Because officers typically could satisfy these sorts of performance standards without writing a single ticket, it was believed that such a system was lawful.

Unfortunately, the Supreme Court took a literal interpretation of one sentence of the statute to rule that activity points that consider the issuance of citations in any manner are unlawful. "

The inability to evaluate the officer, despite a requirement of his or her job description, on the number of issued traffic tickets will have an impact on revenues.

### 2022 Expenditures by Fund



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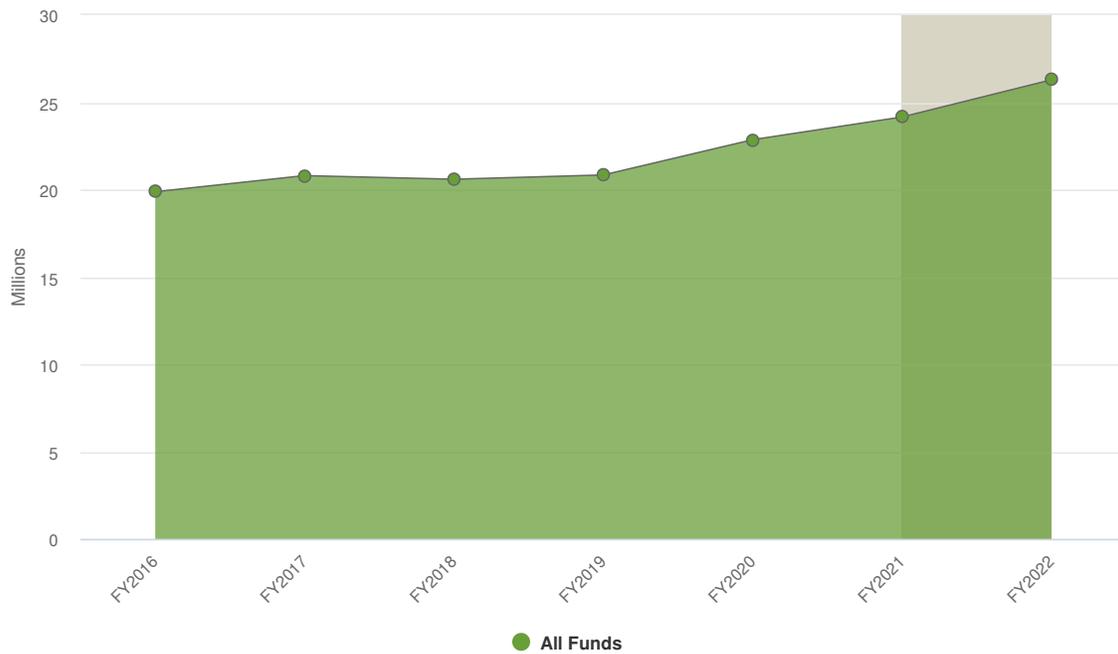
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### Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

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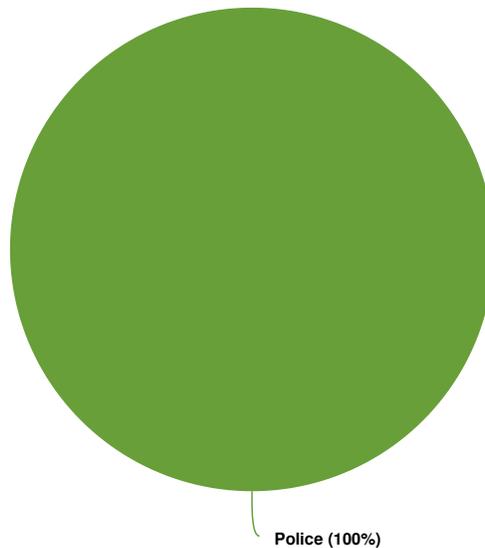
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Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
All Funds		\$45,837,988	\$24,160,085	\$26,290,095	8.8%	
<b>Total All Funds:</b>		<b>\$45,837,988</b>	<b>\$24,160,085</b>	<b>\$26,290,095</b>	<b>8.8%</b>	

## Expenditures by Function

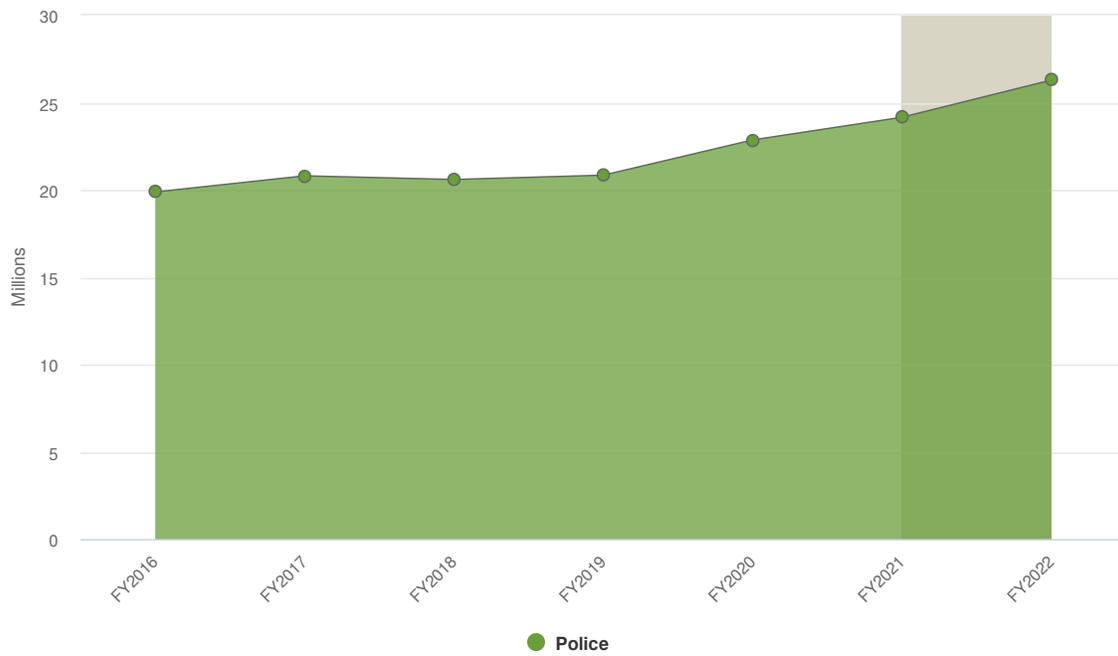
In FY22, the Orland Park Police Department will be tasked with creating the Code Enforcement Unit. The unit will be equipped with two (2) full-time and one (1) part-time employee. Training and equipment monies will be assigned to adequately prepare the unit for an estimated average of 200 calls per month related to allegations of code violations. The Department, with Village Board approval, will be equipping all sworn members of the Department with body-worn cameras and installing new in-car cameras in all marked units at an annual cost exceeding \$189,000.00.

### Budgeted Expenditures by Function



The Village Board recently approved all union contracts with unionized employees of the Department, which will drive the increase in expenditures by approximately three (3) percent annually. Supply chain issues resulting in Covid related issues and a substantial number of businesses seeking additional employment has and will continue to drive the cost of products higher. This is evidenced, according to the U.S. Bureau of Labor Statistics, in the current CPI of 5.7% higher than 2021 for the Midwest region.

### Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Despite the annual increase in employee-related salaries and benefits, which equates to over 94% of the Department's budget, the purchasing of body-worn cameras and the outfitting of over forty-four (44) marked police units with in-car cameras and upgrade in the records management system, the Orland Park Police Department's FY22 budget is targeted to be less than FY21's.

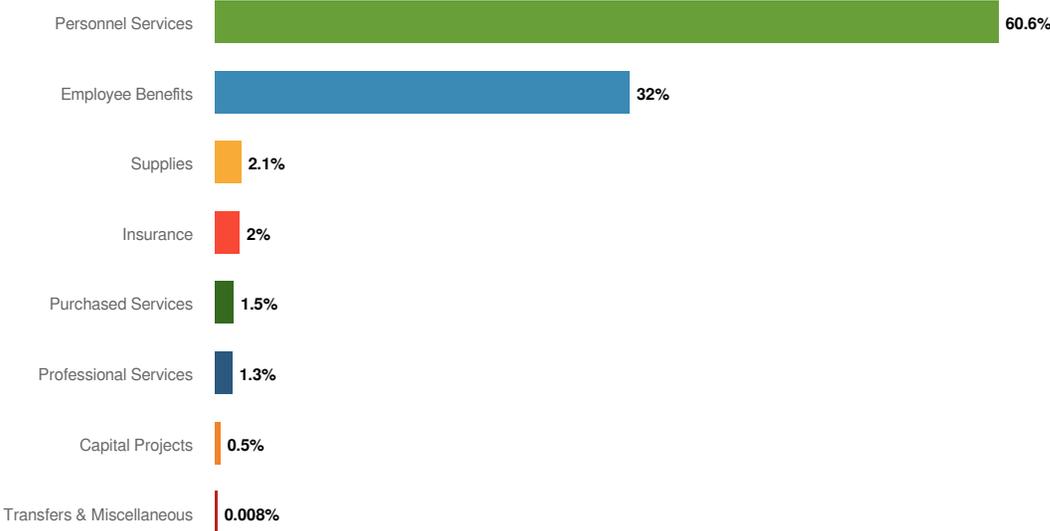
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Police						
State Seizure		\$7,810	\$0	\$0	0%	
State Forfeiture		\$69,507	\$0	\$0	0%	
Federal Forfeiture		\$61,969	\$0	\$0	0%	
Police		\$44,432,059	\$23,771,392	\$25,869,546	8.8%	
ESDA		\$119,605	\$81,135	\$93,289	15%	
Police IT		\$367,986	\$307,558	\$327,260	6.4%	
911		\$779,051	\$0	\$0	0%	
<b>Total Police:</b>		<b>\$45,837,988</b>	<b>\$24,160,085</b>	<b>\$26,290,095</b>	<b>8.8%</b>	
<b>Total Expenditures:</b>		<b>\$45,837,988</b>	<b>\$24,160,085</b>	<b>\$26,290,095</b>	<b>8.8%</b>	



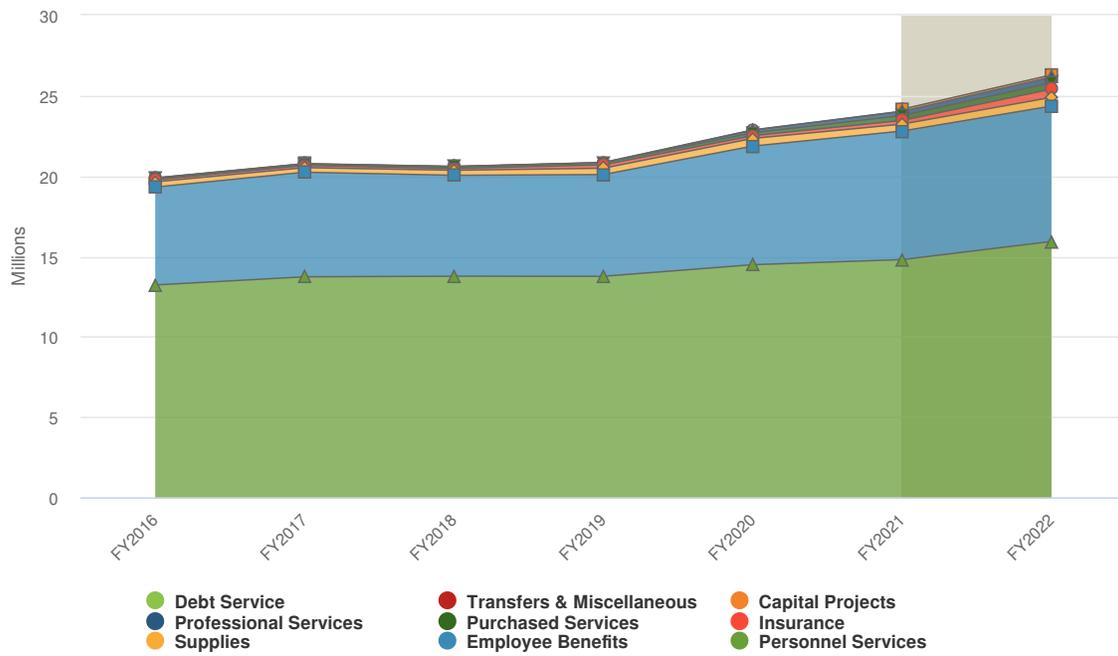
# Expenditures by Expense Type

The Village Board recently approved all union contracts with unionized employees of the Department, which is the largest fixed cost category, and will drive the increase in expenditures by approximately three (3) percent annually when compared to FY20's budget.

## Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type

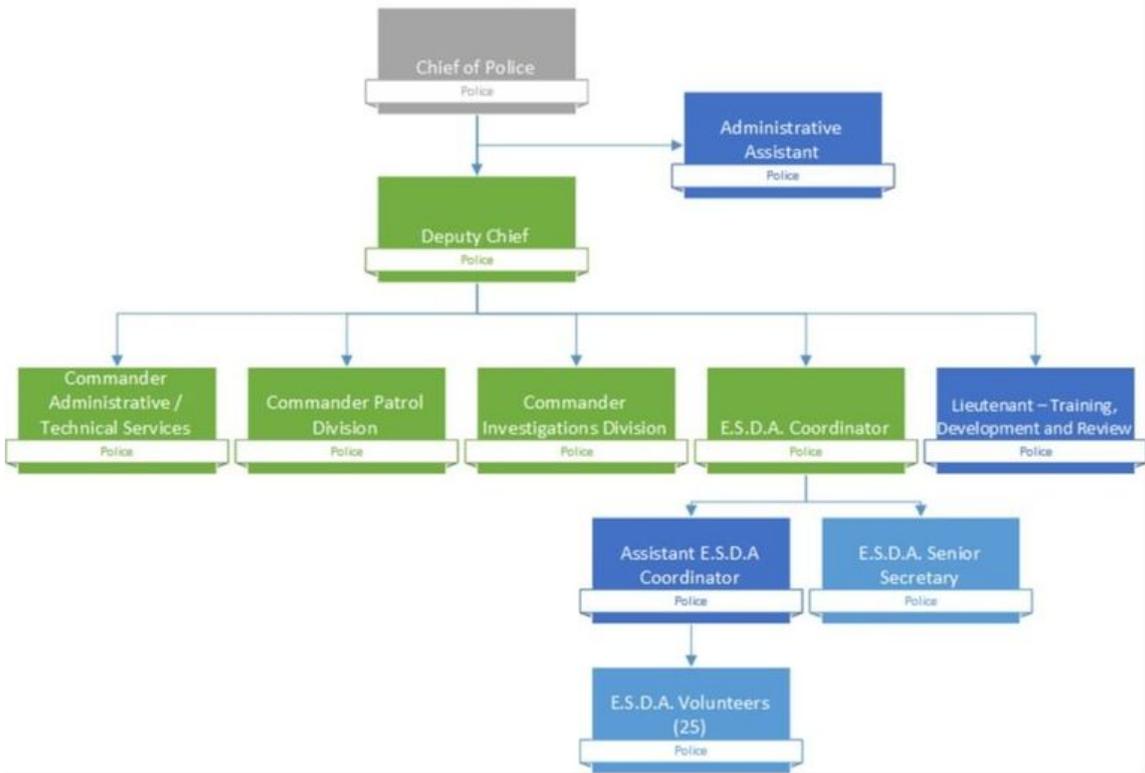


Grey background indicates budgeted figures.

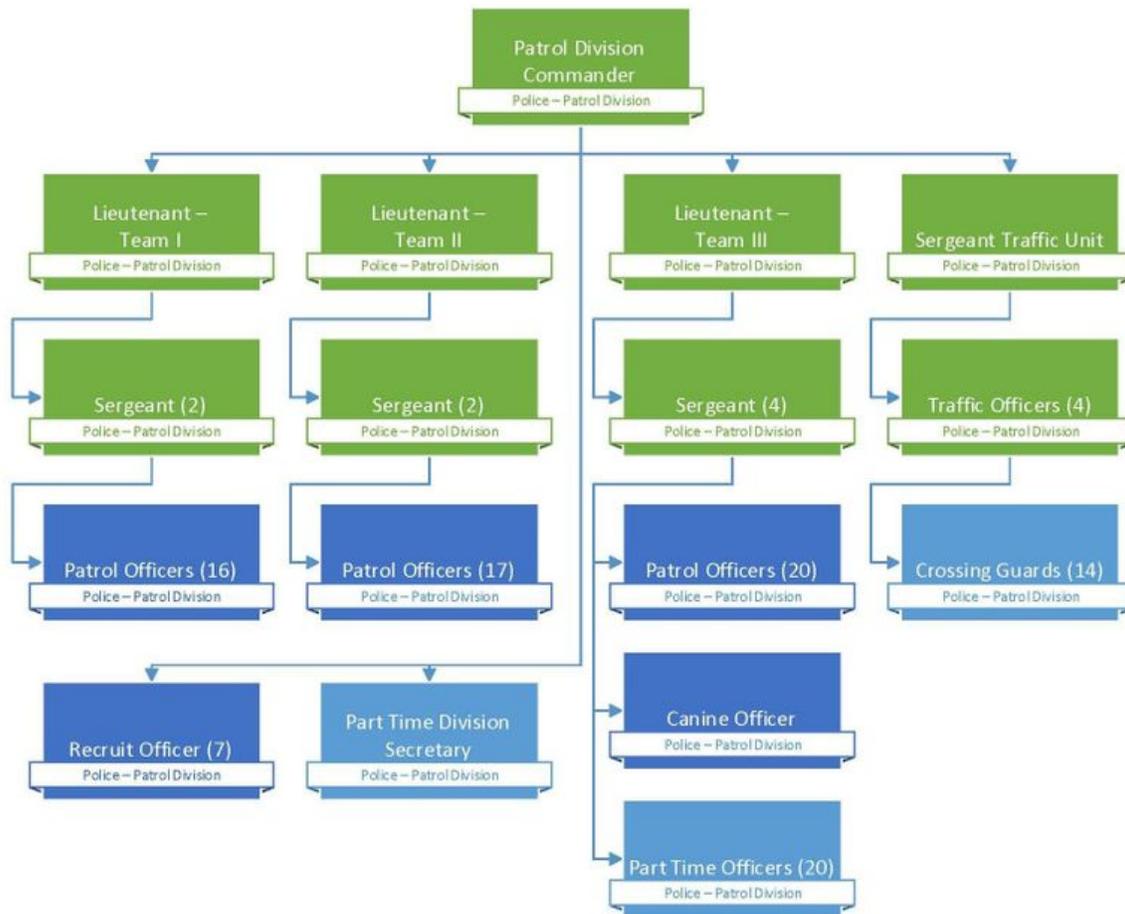
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$27,170,313	\$14,792,421	\$15,924,092	7.7%	
Employee Benefits		\$15,840,190	\$8,000,961	\$8,423,242	5.3%	
Professional Services		\$398,488	\$255,622	\$351,750	37.6%	
Purchased Services		\$618,646	\$310,310	\$398,935	28.6%	
Insurance		\$456,400	\$228,200	\$514,776	125.6%	
Supplies		\$1,211,969	\$430,577	\$540,626	25.6%	
Capital Projects		\$79,390	\$135,794	\$134,675	-0.8%	
Debt Service		\$6,009	\$6,200	\$0	-100%	
Transfers & Miscellaneous		\$56,584	\$0	\$2,000	N/A	
<b>Total Expense Objects:</b>		<b>\$45,837,988</b>	<b>\$24,160,085</b>	<b>\$26,290,095</b>	<b>8.8%</b>	

# Organizational Chart

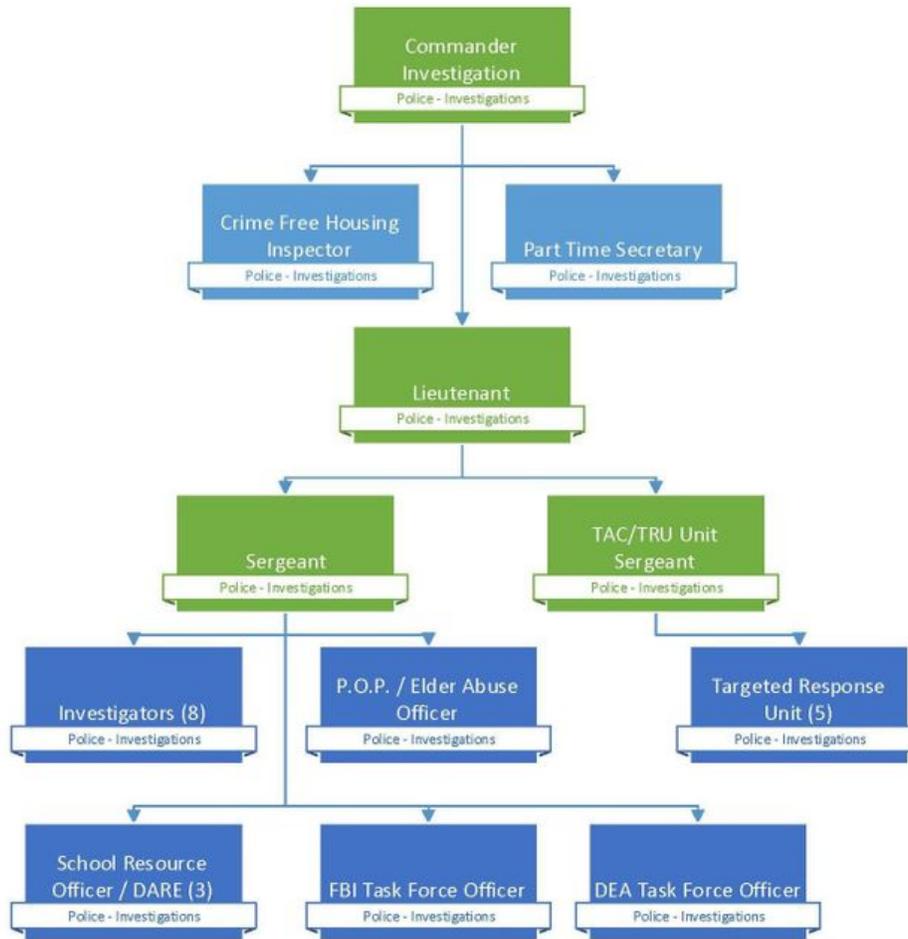
Police Department Organization Chart



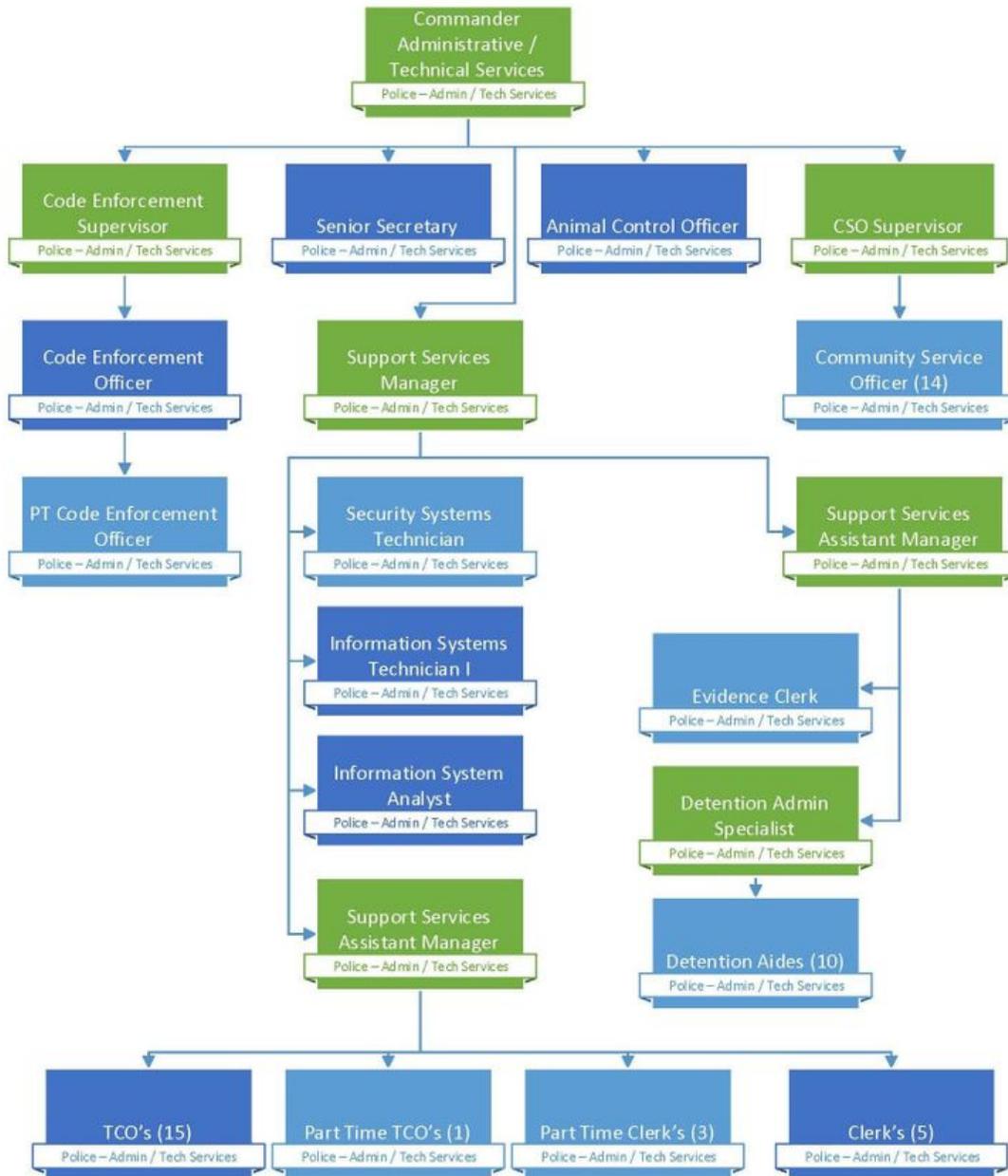
## Police Department Organizational Chart



## Police Department Organizational Chart



# Police Department Organizational Chart



## **Administrative/Technical Services Division - Strategic Plan Goal: Organizational Development and Service Delivery**

**GOAL NO. 1:** Implement the Tyler Brazos eCitation and Incode Court systems for parking, municipal and code enforcement violations.

**OBJECTIVE 1:** Replace current system software and train staff on new eCitation and court management software.

**PURPOSE:** The Tyler Brazos/Incode Court system combines all activity into a singular system, saving staff hours, reducing human errors and the printing of citation books.

**COMPLETION DATE:** Third Quarter 2022

## **Patrol Division - Strategic Plan Goal: Quality Of Life**

**GOAL NO. 1:** To dedicate part-time police officers to Orland Square Mall on Friday and Saturday nights to support the Youth Supervision Program enacted in cooperation with Simon Properties in 2021.

**OBJECTIVE 1:** To maintain current staffing levels of part time police personnel while actively recruiting additional officers utilizing recruiting tools in coordination with the Village of Orland Park Human Resources Staff.

**PURPOSE:** To ensure adequate staffing of the Youth Supervision Program while limiting or eliminating the usage of full time police personnel.

**COMPLETION DATE:** Fourth quarter of FY22

## **Administration Division - Strategic Plan Goal: Quality Of Life**

**GOAL NO. 1 -** Align training of all sworn officers with the Illinois SAFE-T Act

**OBJECTIVE 1 –** Develop and implement a training schedule that satisfies all of the training mandates set forth in the Illinois SAFE-T Act.

**PURPOSE –** To provide all sworn officers with training and skills to better perform their job and also ensure that the Orland Park Police Department is compliant with the training mandates set forth in the Illinois SAFE-T Act.

**COMPLETION DATE –** The end of 4<sup>th</sup> quarter FY2022

**GOAL No. 2.** Implement the Power DMS program's training platform.



**OBJECTIVE 1** – Enter and track all sworn officer training in the Power DMS training platform.

**PURPOSE** – To ensure that all officers receive the required training on a timely basis and that the Orland Park Police Department is compliant with the training mandates set forth in the Illinois SAFE-T Act.

**COMPLETION DATE** – The end of 4<sup>th</sup> quarter FY2022

## **Investigative Services Division - Strategic Plan Goal: Quality of Life**

**GOAL NO. 1** – Enhancement of the Computer Forensics Unit. With each passing year, the role of digital forensic evidence in law enforcement has grown at an ever increasing rate. Technology is in every aspect of everyday life, including committing crimes. Computer forensics, cell phone extractions, cell tower data, vehicle historical data and the like are playing a role in almost every criminal investigation. The ability to analyze digital forensic data has been the difference between proving a case and not having the ability to establish probable cause.

**Objective 1** – Continue to purchase equipment and licenses along with training a variety of investigators on the techniques and capabilities of the Computer Forensics Unit.

**Purpose** – Currently there are two investigators assigned to the unit. New technology and new investigative techniques are constantly emerging in the field. This technology needs to be continuously researched and vetted for its applicability to the types of investigations the Orland Park Police Department conducts. Additionally, each investigator has used resources in the unit to investigate their respective cases. Each investigator needs to know the capabilities and limitations with the technology and how emerging technology might help solve those cases in the future.

**COMPLETION DATE:** Fourth quarter of FY22



## Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Increase safety within the Village.	Crime Rate per 1,000 population	16.32	12.00 Due to COVID	15.00 Due to COVID	8.28 Currently Projected to be 11.75	16.50 Return from COVID and the only mall in the South Suburbs

## Village Board Strategic Goal: Organizational Development & Service Delivery

Village Board Strategic Goal: Organizational Development & Service Delivery						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Serve the community with a professional and highly trained work force.	Employee training hours	13,350 * Lower due to Attrition	10,445 Due to COVID	11,000 Due to COVID	12,700 Projected to be 13,000	14,000 Due to New State Mandates
	Sustained Citizen Complaint Investigations	7	7	7	1 YTD Projected to be 3	7
Increase the productivity of the Patrol Division in arrests and the enforcement of the Illinois Vehicle Code.	Increase the number of traffic stops	12,943	11,500 Due to COVID	12,000 Due to COVID	9,408 Projected to be 11,500 due to COVID and Sparta	12,000

# Engineering



**S. Khurshid Hoda**  
Director of Engineering Programs and Services

## **DEPARTMENT MISSION:**

The mission of the Engineering department is to enhance health, safety, transportation, infrastructure, and welfare of residents and Village assets by providing economical, responsive, and effective professional engineering and consulting services.

## **DEPARTMENT FUNCTION:**

The Engineering department oversees the design, construction, and inspections of the Village's engineering, transportation, grant applications, and infrastructure programs, including water, stormwater, sanitary sewer, utilities, and telecommunication services.

The Engineering team provides quality control for all site work within the Village, including utilities, streets, grading, and inspection/enforcement of soil erosion control for all private development projects. The village's engineering and technical staff work closely with project planners, the Public Works team, and the Village's engineering consultants to coordinate the review of all new development projects presented to the Village of Orland Park, both through the Village Board of Trustees' and the final engineering approval processes. Engineering staff also responds to inquiries from residents, potential developers and/or project engineers regarding engineering-related issues associated with new developments within the Village. The regulation of required parcel plats (subdivision/consolidation, easement, dedication, etc.) is managed by the engineers and the Village's legal counsel. The Engineering department is responsible for the following primary functions:

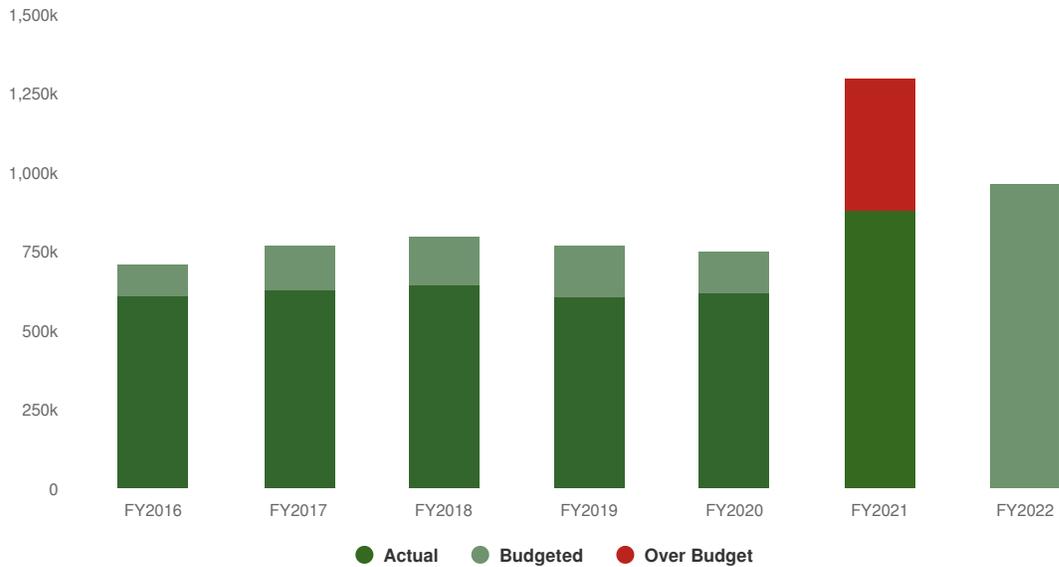
- Engineering designs, reviews, permits, and inspections of all private developments
- Engineering designs, reviews, permits, and inspections of all Village-owned projects
- Planning, design, engineering, and inspection of transportation, infrastructure, utilities, pedestrian, and multi-use pathways
- Vehicular and pedestrian masterplans

## **Expenditures Summary**

The Engineering department was established in 2020. The 2021 budget was the first full budget for the department. In 2021, the department added a full-time Senior Civil Engineer to perform engineering development reviews in-house and established other additional costs related to the needs of the growing department. The Department also added a full-time Office Support Supervisor to assist with the administrative, contracts, budgets and other related tasks. The 2022 budget is a reflection that the budget has been stabilized for the current staffing levels.

**\$960,416**    **\$83,090**  
(9.47% vs. prior year)

## Engineering Programs & Services Proposed and Historical Budget vs. Actual

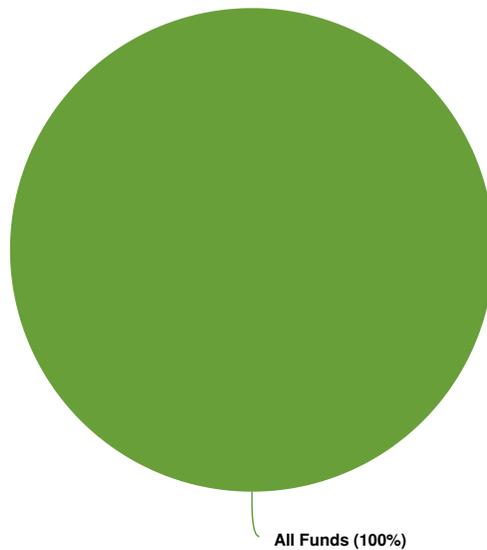


The addition of a full-time Senior Civil Engineer for in-house development reviews and an Office Support Supervisor were significant additions to the 2021 budget. The Engineer's position is mostly supported by pass-through costs to the developers for conducting engineering reviews.

## Expenditures by Fund

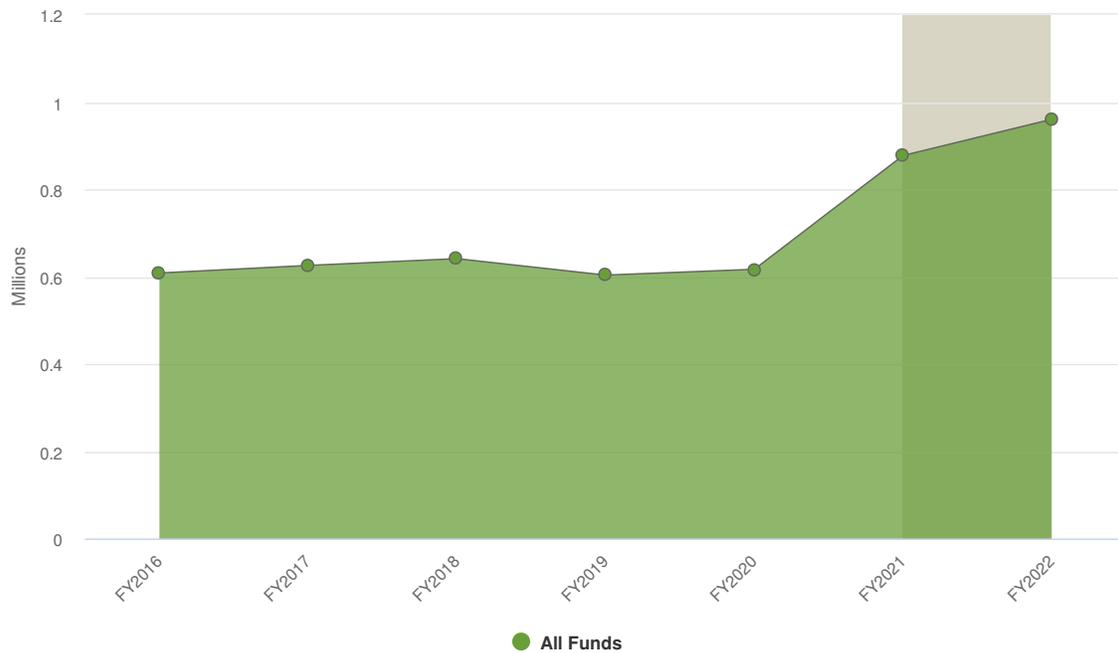
The budget reflects an estimation of costs for additional, as needed, consulting engineering and field inspection services for civil engineering and wetland/landscaping reviews as it relates to development within the Village. The major budget items are related to the major infrastructure expansion or improvement projects.

### 2022 Expenditures by Fund



The addition of a full-time Senior Civil Engineer for in-house development reviews and an Office Support Supervisor were significant additions to the 2021 budget. The Engineer's position is mostly supported by pass-through costs to the developers for conducting engineering reviews.

### Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

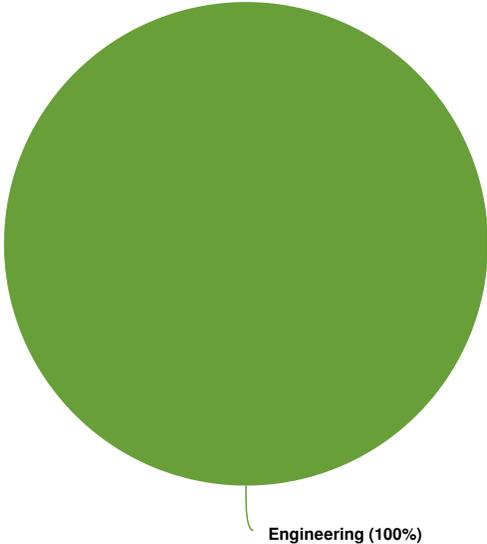
The addition of a full-time Senior Civil Engineer for in-house development reviews and an Office Support Supervisor were significant additions to the 2021 budget. The Engineer's position is mostly supported by pass-through costs to the developers for conducting engineering reviews.

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
All Funds						
Governmental						
General Fund		\$1,294,828	\$877,327	\$960,416	9.5%	
<b>Total Governmental:</b>		<b>\$1,294,828</b>	<b>\$877,327</b>	<b>\$960,416</b>	<b>9.5%</b>	
<b>Total All Funds:</b>		<b>\$1,294,828</b>	<b>\$877,327</b>	<b>\$960,416</b>	<b>9.5%</b>	

# Expenditures by Function

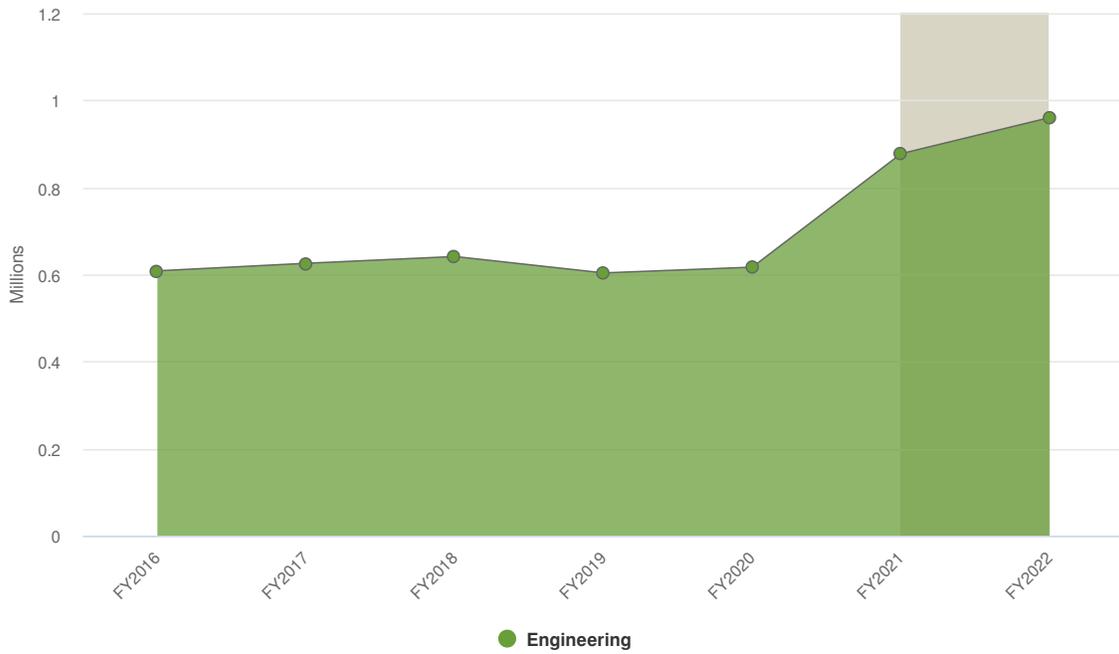
The operating budget from FY2021 to FY2022 has remained the same.

## Budgeted Expenditures by Function



As with any other departments and organizations, our highest budget item is in salaries and employee benefits.

### Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

As with any other departments and organizations, our highest budget item is in salaries and employee benefits.

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Engineering Programs and Services						
Engineering		\$1,294,828	\$877,327	\$960,416	9.5%	
<b>Total Engineering Programs and Services:</b>		<b>\$1,294,828</b>	<b>\$877,327</b>	<b>\$960,416</b>	<b>9.5%</b>	
<b>Total Expenditures:</b>		<b>\$1,294,828</b>	<b>\$877,327</b>	<b>\$960,416</b>	<b>9.5%</b>	

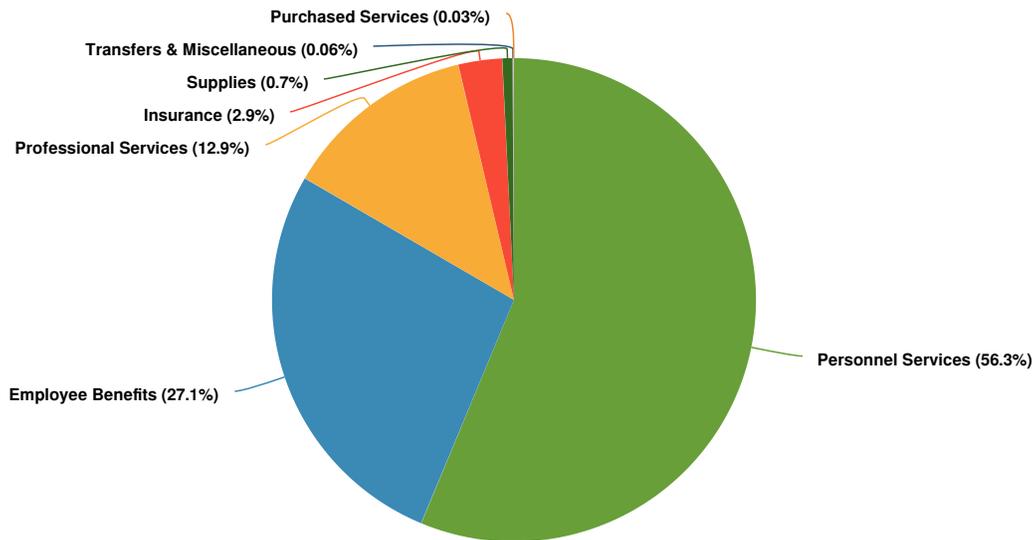
## Goal #1

Continue to keep Capital Improvement Projects progressing through the engineering and design stages and actively pursue Federal and State funds, grants and outside agency funding to support the Village's commitment to infrastructure improvements.

### Expenditures by Expense Type

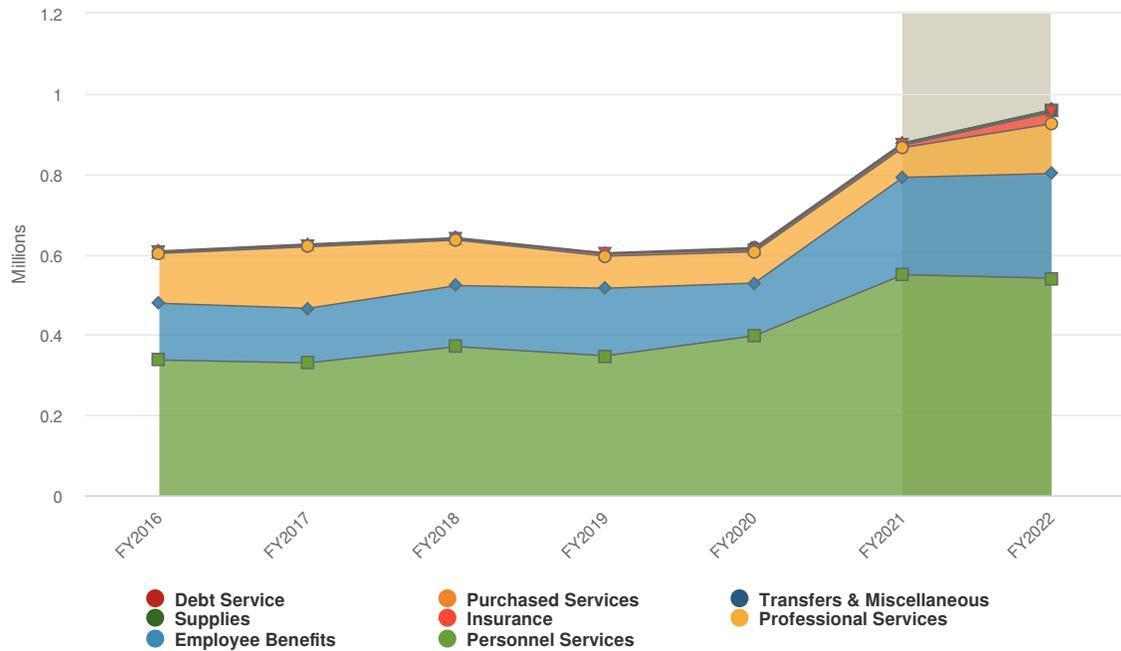
No major differences have occurred between the FY2021 and FY2022 operating budgets.

#### Budgeted Expenditures by Expense Type



As with any other departments and organizations, our highest budget item is in salaries and employee benefits.

## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

As with any other departments and organizations, our highest budget item is in salaries and employee benefits.

Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$899,067	\$549,103	\$540,538	-1.6%	
Employee Benefits		\$329,829	\$242,451	\$260,378	7.4%	
Professional Services		\$45,740	\$74,000	\$124,000	67.6%	
Purchased Services		\$125	\$300	\$300	0%	
Insurance		\$12,546	\$6,273	\$28,150	348.8%	
Supplies		\$6,503	\$5,200	\$6,450	24%	
Debt Service		\$510			N/A	
Transfers & Miscellaneous		\$510		\$600	N/A	
<b>Total Expense Objects:</b>		<b>\$1,294,828</b>	<b>\$877,327</b>	<b>\$960,416</b>	<b>9.5%</b>	

# Organizational Chart

## Goal #2

Continue to perform in-house development reviews and oversight in a timely and cost effective manner to ensure development conforms with requirements as established by the Village Code and outside agencies.

### Village Board Strategic Goal: Economic Development

Village Board Strategic Goal: Economic Development						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Continue to support Orland Park as a prime location for development by providing engineering reviews and services	Number of projects reviewed	20	18	*	16 To date	*
Continue to support Orland Park as a prime location for development by providing engineering reviews and services	Number of small permit reviews	329	389	*	338 To date	*

\* Depends on the number of projects submitted to the Village

### Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual	FY21 Target	FY21 Actual	FY22 Target
Continue to provide improvements to the Village transportation system	Number of transportation related projects	7	5	8	10	6

# Recreation & Parks



**Ray Piattoni**

Director of Recreation & Parks

## Recreation & Parks Department Mission

*The mission of the Recreation & Parks Department is to enhance the quality of life for all participants and create memorable experiences by offering progressive, enriching recreation and leisure opportunities and preserving natural resources for present and future generations.*

The Recreation and Parks Department is comprised of several divisions:

- Administration
- Programs
- Parks – Athletics
- Centennial Park Aquatic Center
- Sportsplex
- Special Recreation
- Special Events
- Civic Center

With the exception of the Orland Park Health & Fitness Center, which is independently managed, each of the Recreation divisions listed above has defined functions and formulated department objectives that are reflected below.

## RECREATION AND PARKS FUNCTIONS:

### Administration

The Administration Division provides clerical, secretarial, organizational, and technical support to all Recreation staff. This includes producing seasonal brochures (three per year), maintaining records and files, receiving and processing program registrations, selling pool, dog park and Sportsplex memberships and theatre and other event tickets, renting facilities, issuing park permits, designing and marketing promotional pieces, formulating contracts in Bidnet, assisting in the production and staffing of department special events, and maintaining the Recreation and Parks section of the Village website, in addition to several social media mediums.

### Programs

The Program Division devises, implements, and coordinates year-round seasonal recreational opportunities through programs, facilities, and special events for the residents of Orland Park. Early childhood, youth, adult, senior, athletic, fitness, theatre, cultural and dance programming is offered. Staff is responsible for coordination and staffing of Village recreational facilities and outdoor athletic spaces, and acts as a liaison to community athletic organizations.

### Parks – Athletics

Under Recreation & Parks, the Athletics Division maintains athletic fields and surfaces throughout the community. Additionally, the Athletics Division is responsible for all athletic fields preparations for practices, games and tournaments, as well as for providing support to Village and Recreation & Parks special events. The Athletics Division maintains the DogOut Dog Park, Winter Wonderland Ice Rink, Grinding Edge skate park and dock/pier areas of Lake Sedgewick. Some functions (i.e. snow removal), overlap with the newly formed Natural Resources Division under Public Works.

### Centennial Park Aquatic Center (CPAC)

The CPAC Division of the Recreation Department is responsible for staffing the day to day operations of the Centennial Park Aquatic Center. The facility offers a zero-depth pool with children's play area and two speed slides the T-pool with platform jump and three slides, plus, a lazy river, body slide and tube slide. The pool contains rental and party pavilions, sand volleyball courts, concessions, and locker rooms. Private and group swim lessons are also offered.

### Orland Park Health & Fitness Center

The Orland Park Health and Fitness Center (OPHFC) is a medically integrated fitness center certified through the Medical Fitness Association (MFA). The MFA evaluates in detail, the provision of comprehensive services, medically integrated programming, physician referral processes, educating staff, and a providing a safe environment. OPHFC



serves approximately 3,900 members and approximately 73% of the members reside in Orland Park. OPHFC is a multi-purpose facility with state of the art equipment, multiple group exercise studios, a walking track, gymnasium, spa, lap and therapy pool and conference room. OPHFC programming consists of medically integrated programming, special population programming, traditional fitness programming (including approximately 100 exercise classes), and fee based programming such as personal training and spa services. The Village leases 4,439 sq. ft. to Northwestern Medicine Palos Hospital for rehabilitation services. The facility is managed and operated on behalf of the Village through a third party, with Recreation & Parks Department staff providing guidance and oversight.

#### Sportsplex

Sportsplex serves the special interests of the community through a variety of facility offerings. Primary to the Sportsplex is the membership-based fitness center comprising 10,000 square feet of the second floor. Membership includes approximately thirty group exercise classes per week and a variety of fitness opportunities at an additional fee (i.e. personal training, yoga, Pilates reformer etc.). Also provided with membership are the men's and women's locker rooms, family changing room, and a variety of member services (i.e. towel service, child care). The first floor offers a variety of opportunities through program classes, drop-in opportunities and rentals. These offerings include basketball, volleyball, gymnastics, dance, pre-school, youth, teen and adult athletic programs, sports camps, rock climbing, birthday parties, soccer, batting/golf cages and a variety of special events. Sportsplex supports Orland Park youth organizations (OYA, OPSC) through the rental of the gyms and soccer field.

#### Special Recreation

The Special Recreation Division is responsible for producing and managing programs, special events, overnight and day trips, inclusion programming, a robust Special Olympics program, transportation and fundraising for individuals with special needs. The program services over 400 individuals ages 3 and up. Programs offered include: sports, exercise and fitness, cultural, social, overnights, vacation trips, and special events.

#### Special Events - Taste of Orland

The Taste of Orland is an annual event held on the Village center grounds during the late summer. The community event brings together area restaurants, entertainment, and the residents of Orland Park and surrounding communities. The event is led by the Recreation and Parks department with the support of all Village Departments.

#### Special Events – Seasonal Events

This division accounts for community wide special events such as the July 4th festivities, Centennial Park West concerts, Market at the Park, and many other seasonal events. This includes all expenses related to those events, such as advertisement, marketing, supplies, and personnel costs.

#### Civic Center Department Mission

*The mission of the Orland Park Civic Center is to provide a venue where the general public can hold business and community activities. The Civic Center staff adds to the overall quality of life in Orland Park by operating in an efficient and professional manner, ensuring that the building is maintained and operationally ready to meet the needs of its users, and assisting in the overall production and coordination of events.*

#### CIVIC CENTER DEPARTMENT FUNCTIONS:

The Civic Center and its surrounding grounds serve as the location of various Village events including the Taste of Orland. These events draw hundreds of visitors, not only from the local community, but also from surrounding communities, and provide the opportunity to showcase not only the Civic Center, but the Village Center Complex as well. The Civic Center hosts a variety of private events, such as weddings, business seminars, real estate classes, training sessions, private parties, charitable and fundraising events, events for veterans, current members of the military, civic and community group events, public medical testing, screenings, and trade and special interest shows and exhibits.

#### Overall Departmental Philosophy for 2022 Budget

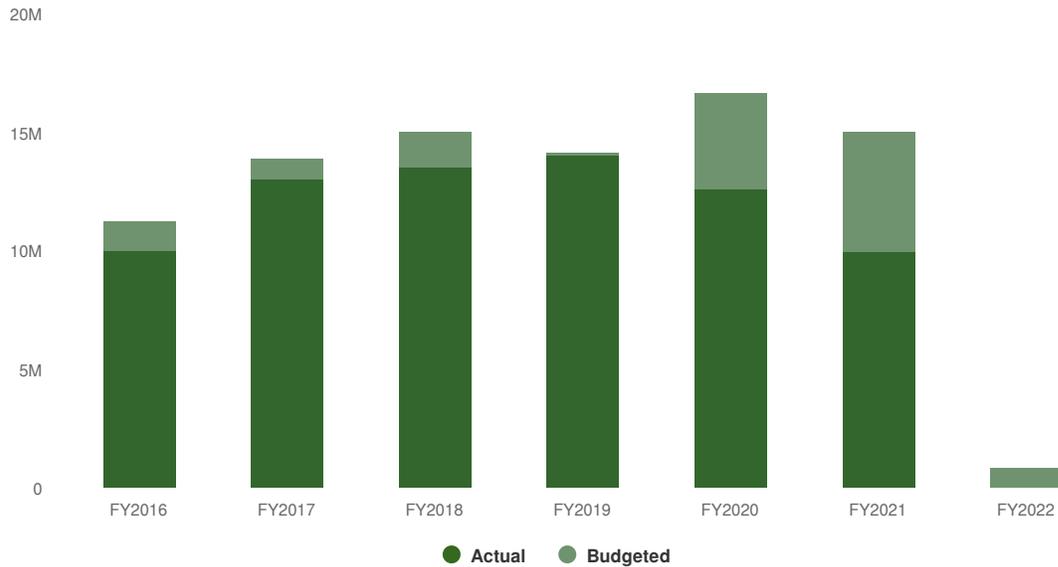
Enrollments in activities in Fall 2021 are at 87% compared to the pre-pandemic year of 2019. For 2022, activity revenues and expenses are being budgeted with the expectation that enrollment levels will be equal to, or higher than enrollment before the pandemic.



## Expenditures Summary

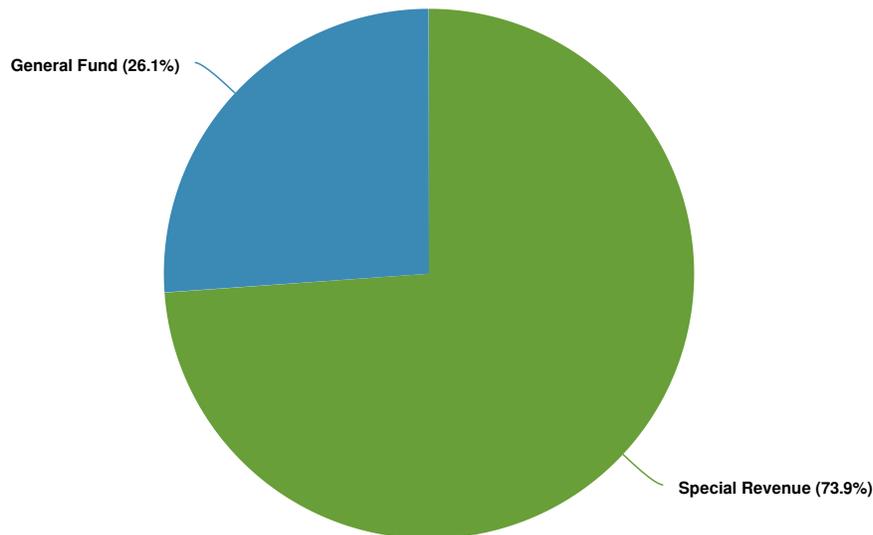
**\$887,096** **-\$14,141,545**  
(-94.10% vs. prior year)

### Recreation Proposed and Historical Budget vs. Actual

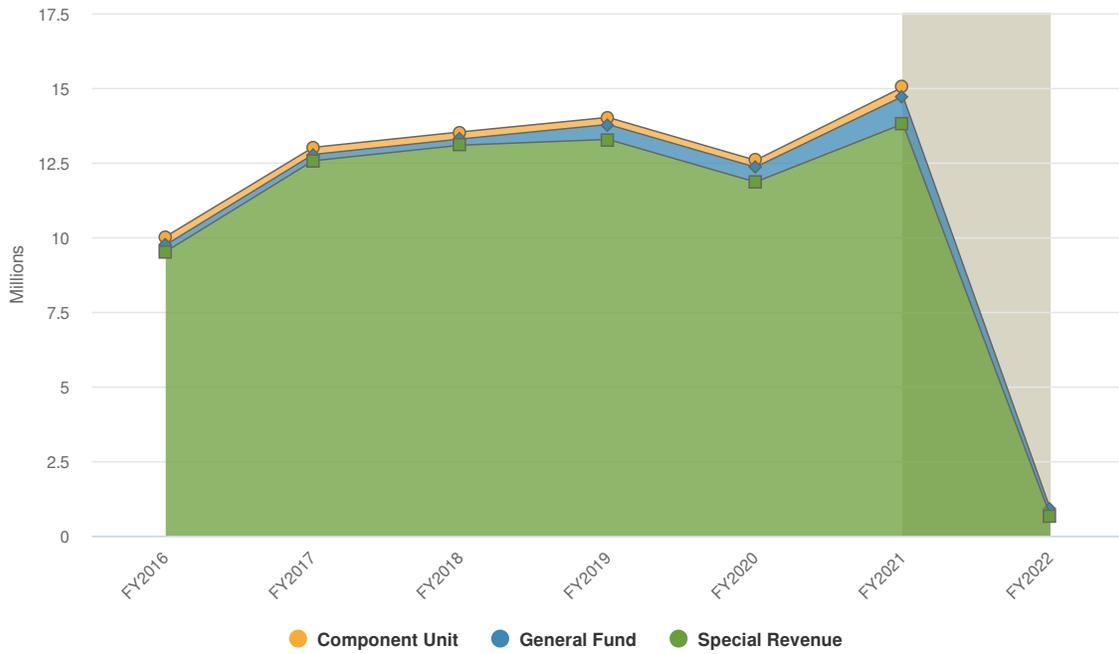


## Expenditures by Fund

### 2022 Expenditures by Fund



### Budgeted and Historical 2022 Expenditures by Fund

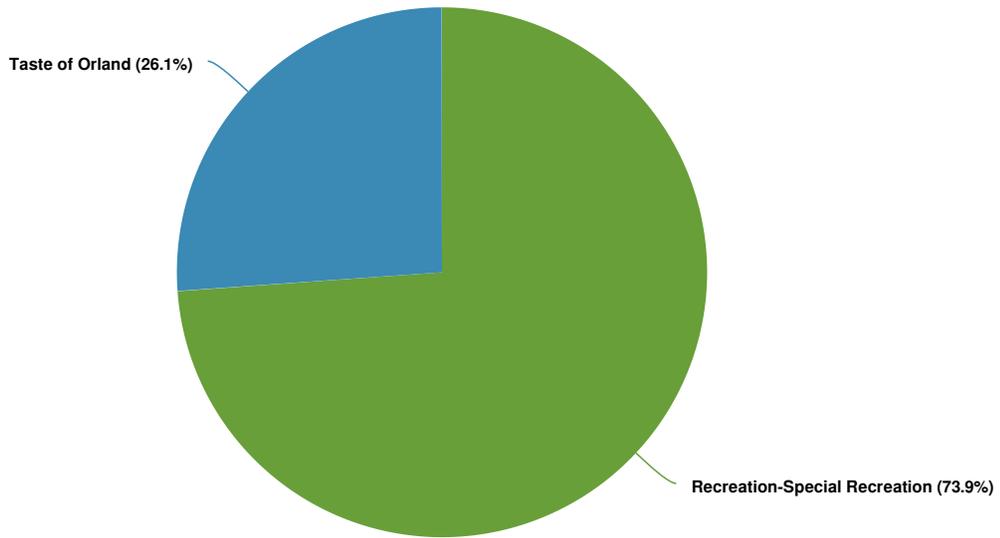


Grey background indicates budgeted figures.

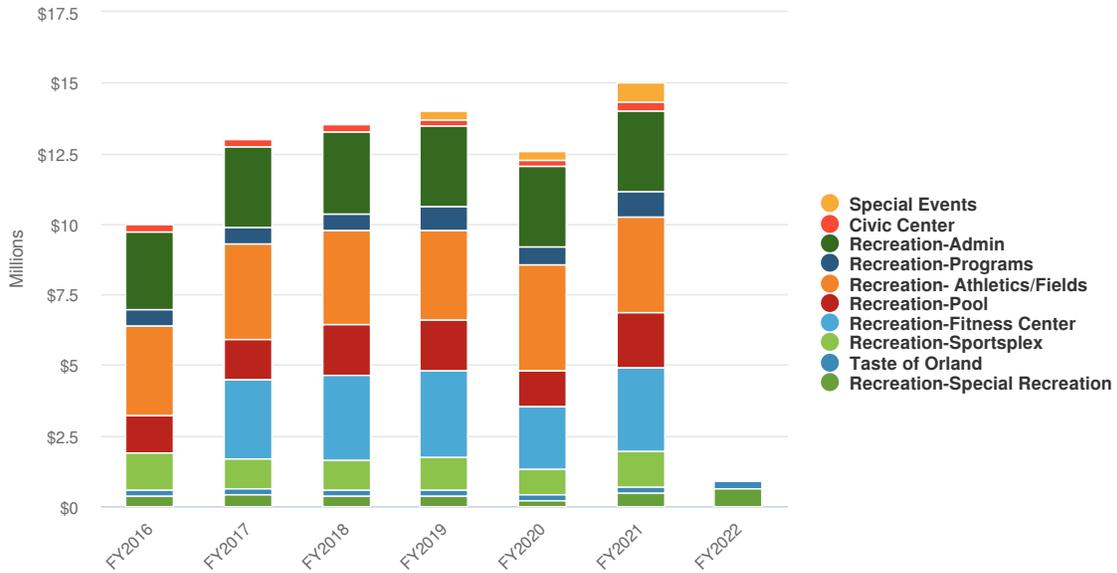
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
General Fund		\$789,899	\$926,995	\$231,701	-75%	
Component Unit		\$205,110	\$309,105	\$0	-100%	
Special Revenue		\$8,954,537	\$13,792,541	\$655,395	-95.2%	
<b>Total:</b>		<b>\$9,949,545</b>	<b>\$15,028,641</b>	<b>\$887,096</b>	<b>-94.1%</b>	

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



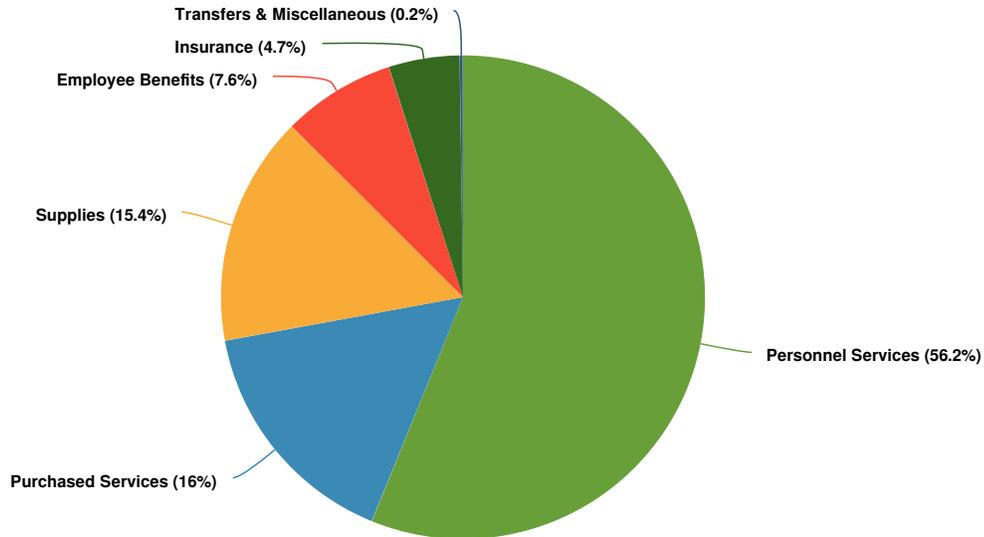
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Recreation						



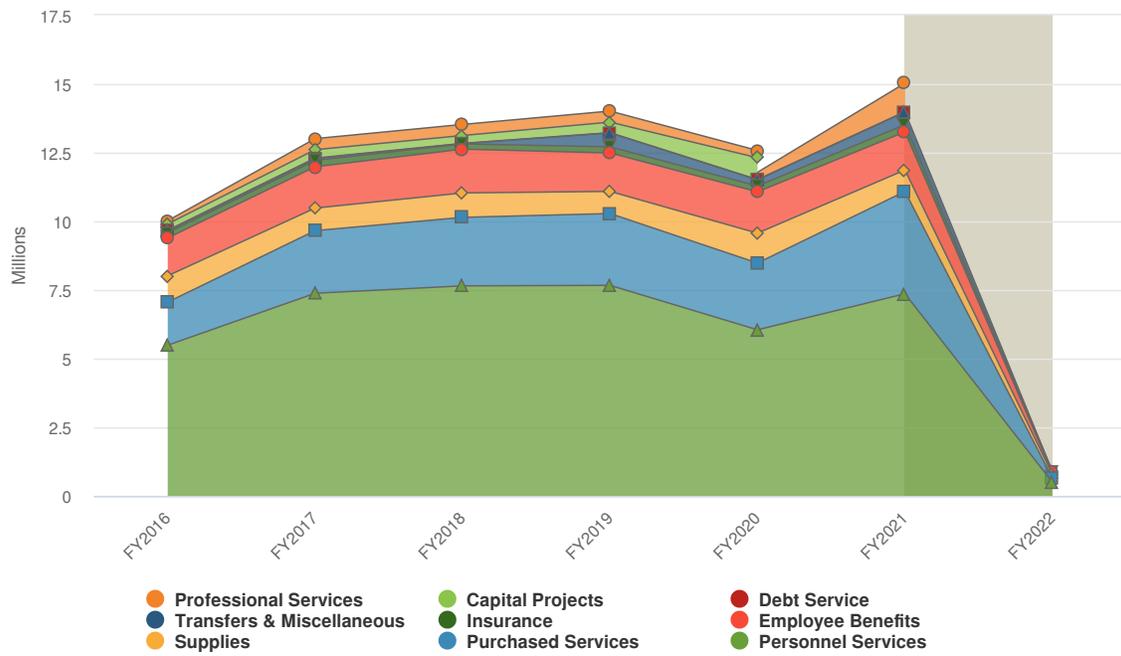
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Taste of Orland		\$401,035	\$219,861	\$231,701	5.4%	
Special Events		\$388,864	\$707,134	\$0	-100%	
Civic Center		\$205,110	\$309,105	\$0	-100%	
Recreation-Admin		\$2,301,035	\$2,863,546	\$0	-100%	
Recreation-Programs		\$523,454	\$900,111	\$0	-100%	
Recreation-Athletics/Fields		\$1,722,626	\$3,366,897	\$0	-100%	
Recreation-Pool		\$1,355,198	\$1,985,035	\$0	-100%	
Recreation-Fitness Center		\$1,847,973	\$2,937,269	\$0	-100%	
Recreation-Sportsplex		\$770,073	\$1,252,688	\$0	-100%	
Recreation-Special Recreation		\$434,177	\$486,995	\$655,395	34.6%	
<b>Total Recreation:</b>		<b>\$9,949,545</b>	<b>\$15,028,641</b>	<b>\$887,096</b>	<b>-94.1%</b>	
<b>Total Expenditures:</b>		<b>\$9,949,545</b>	<b>\$15,028,641</b>	<b>\$887,096</b>	<b>-94.1%</b>	

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



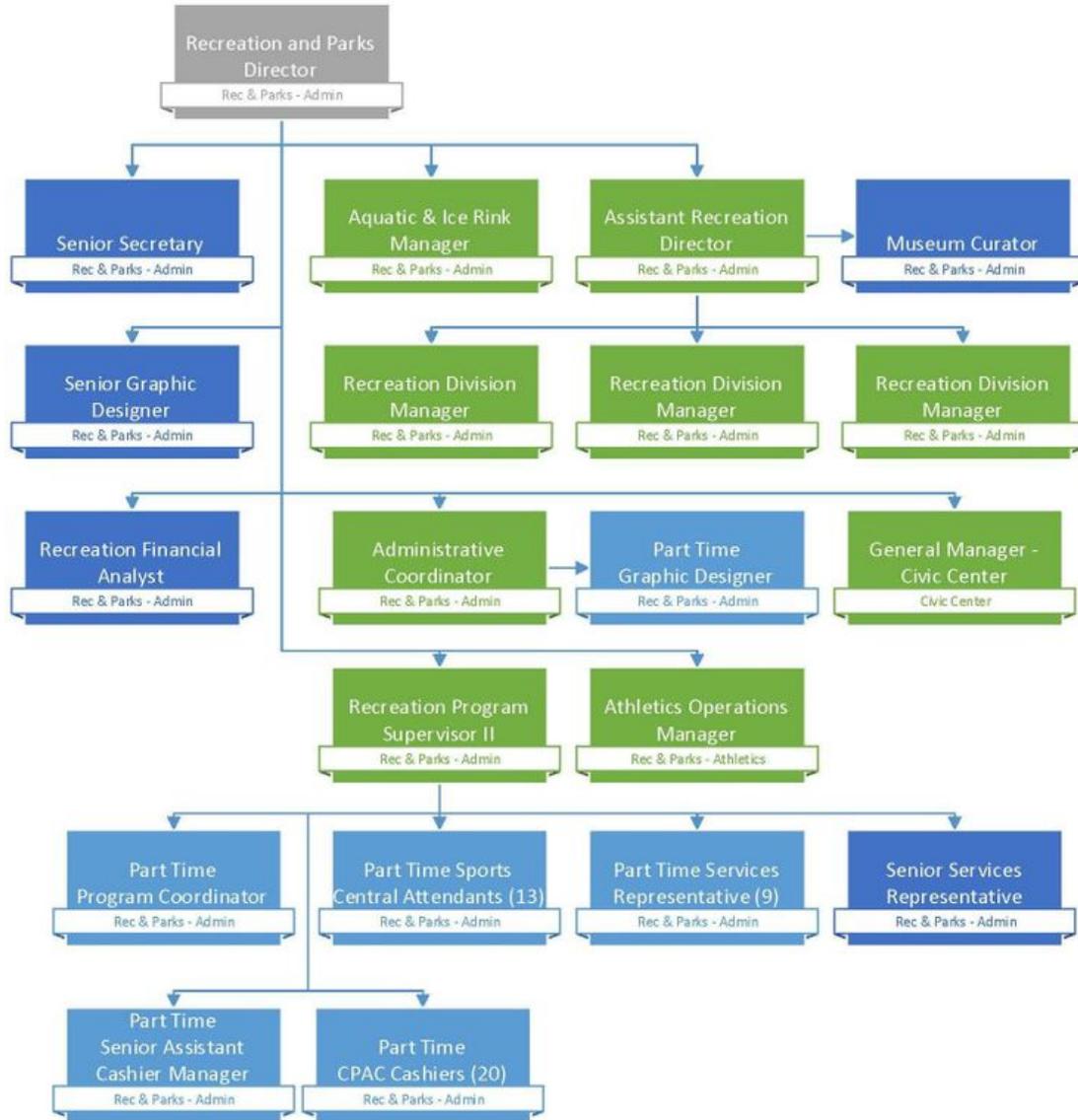
## Budgeted and Historical Expenditures by Expense Type



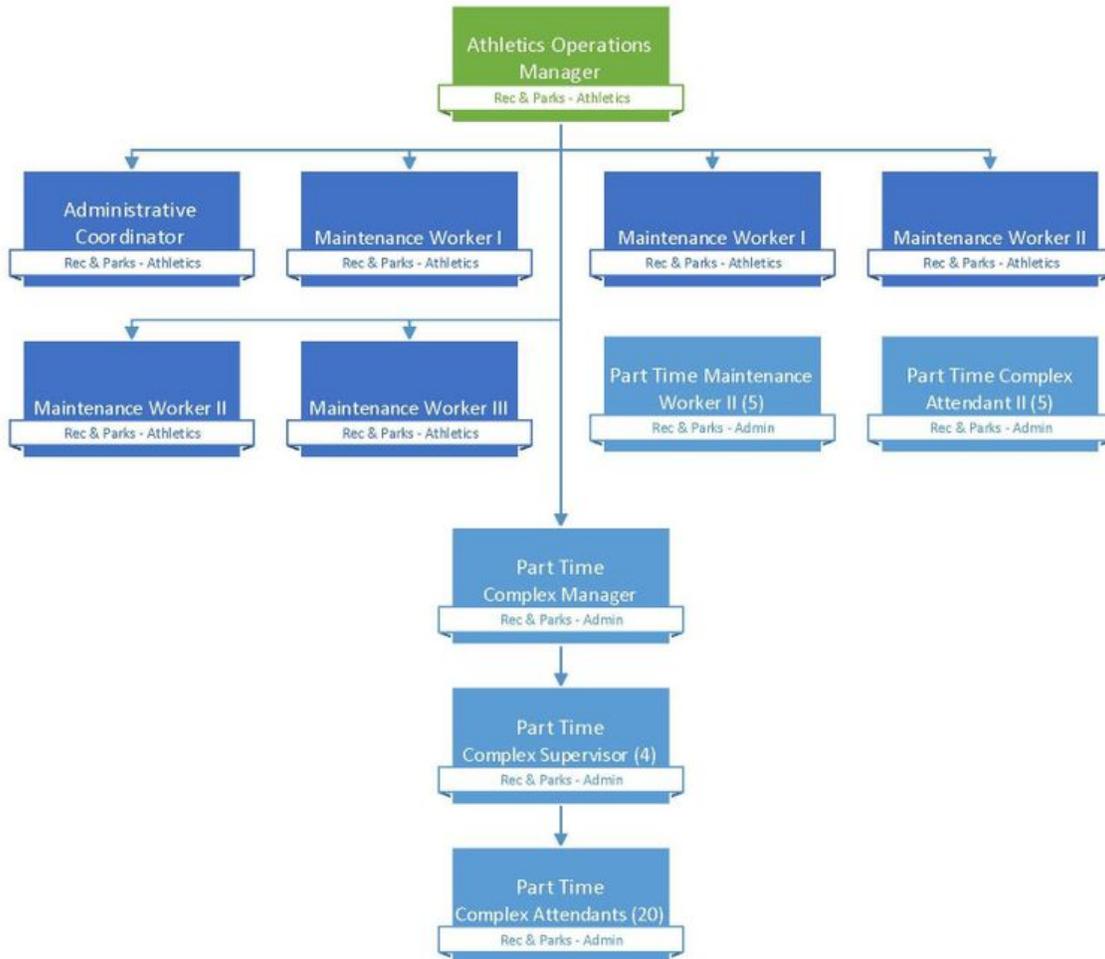
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services		\$5,414,016	\$7,358,162	\$498,267	-93.2%	
Employee Benefits		\$1,155,863	\$1,389,188	\$67,067	-95.2%	
Professional Services		\$337,180	\$1,041,715	\$0	-100%	
Purchased Services		\$2,049,215	\$3,725,005	\$141,587	-96.2%	
Insurance		\$261,675	\$263,514	\$42,000	-84.1%	
Supplies		\$525,720	\$780,552	\$136,225	-82.5%	
Debt Service		\$5,148	\$8,600	\$0	-100%	
Transfers & Miscellaneous		\$200,729	\$461,905	\$1,950	-99.6%	
<b>Total Expense Objects:</b>		<b>\$9,949,545</b>	<b>\$15,028,641</b>	<b>\$887,096</b>	<b>-94.1%</b>	

# Organizational Chart

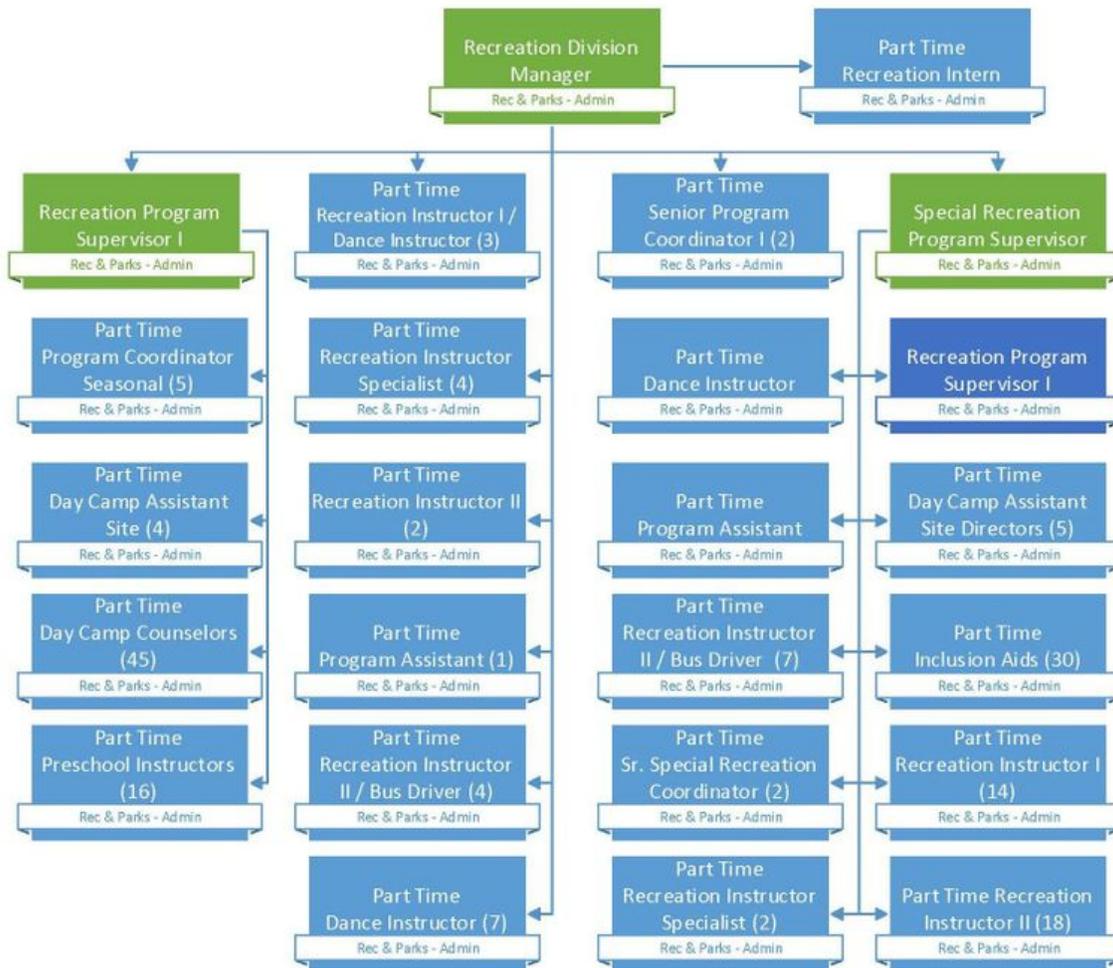
## Recreation and Parks Department Administration



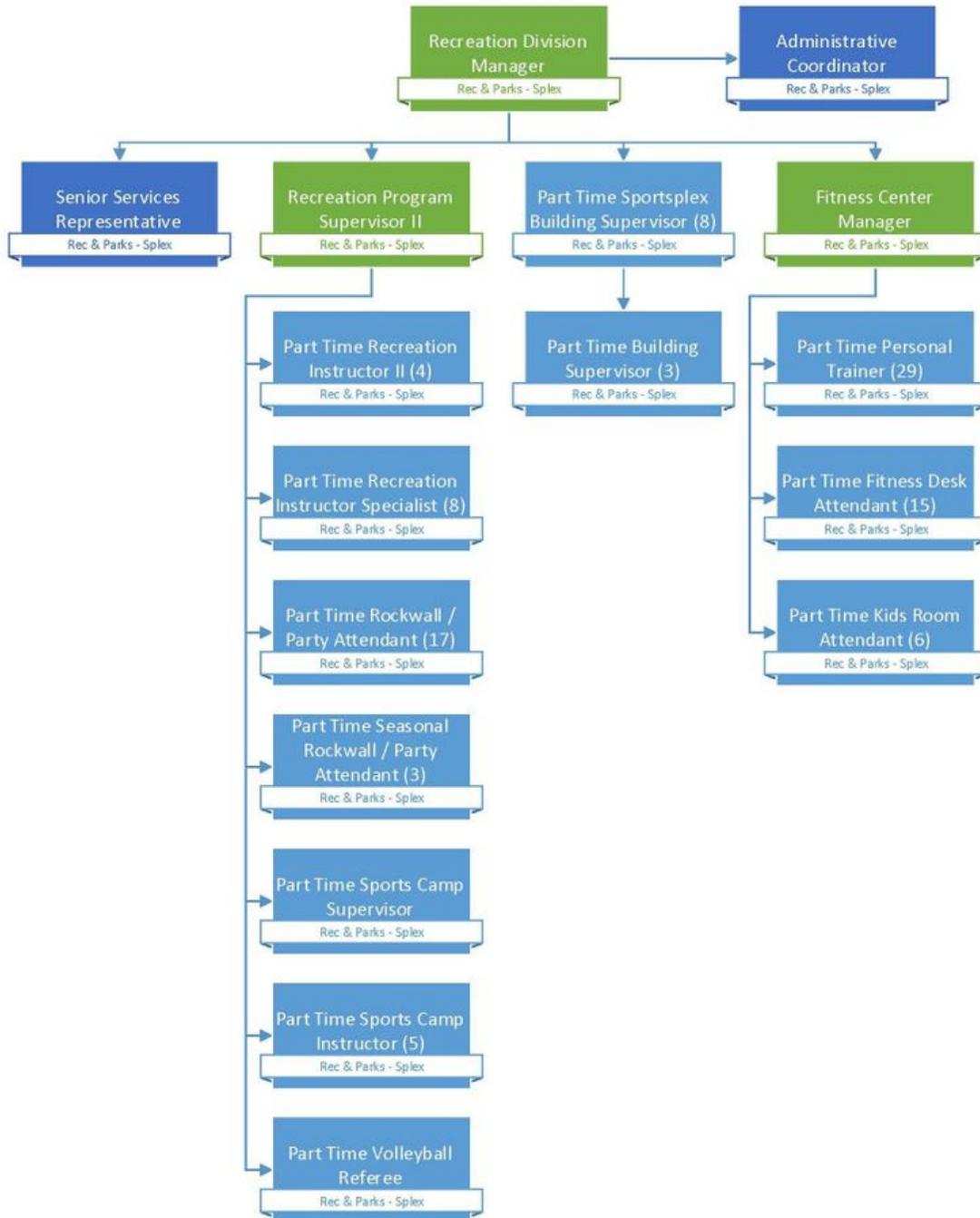
## Recreation and Parks Department Athletics



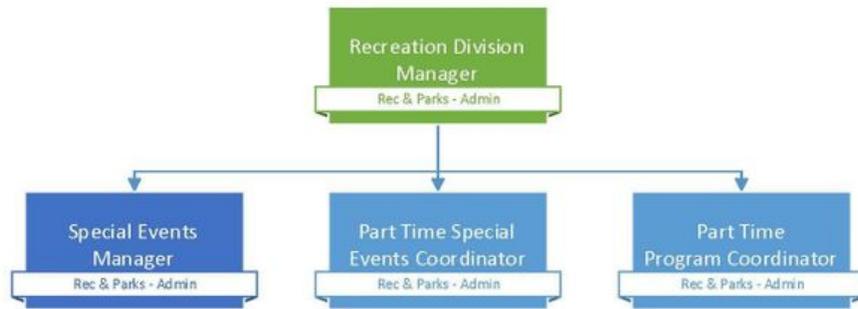
## Recreation and Parks Department Programs



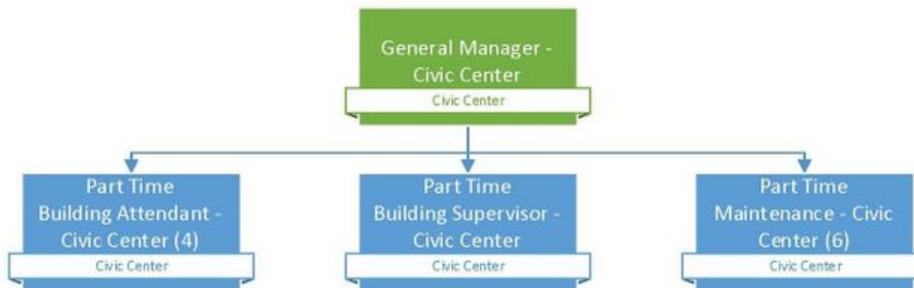
## Recreation and Parks Department Sportsplex



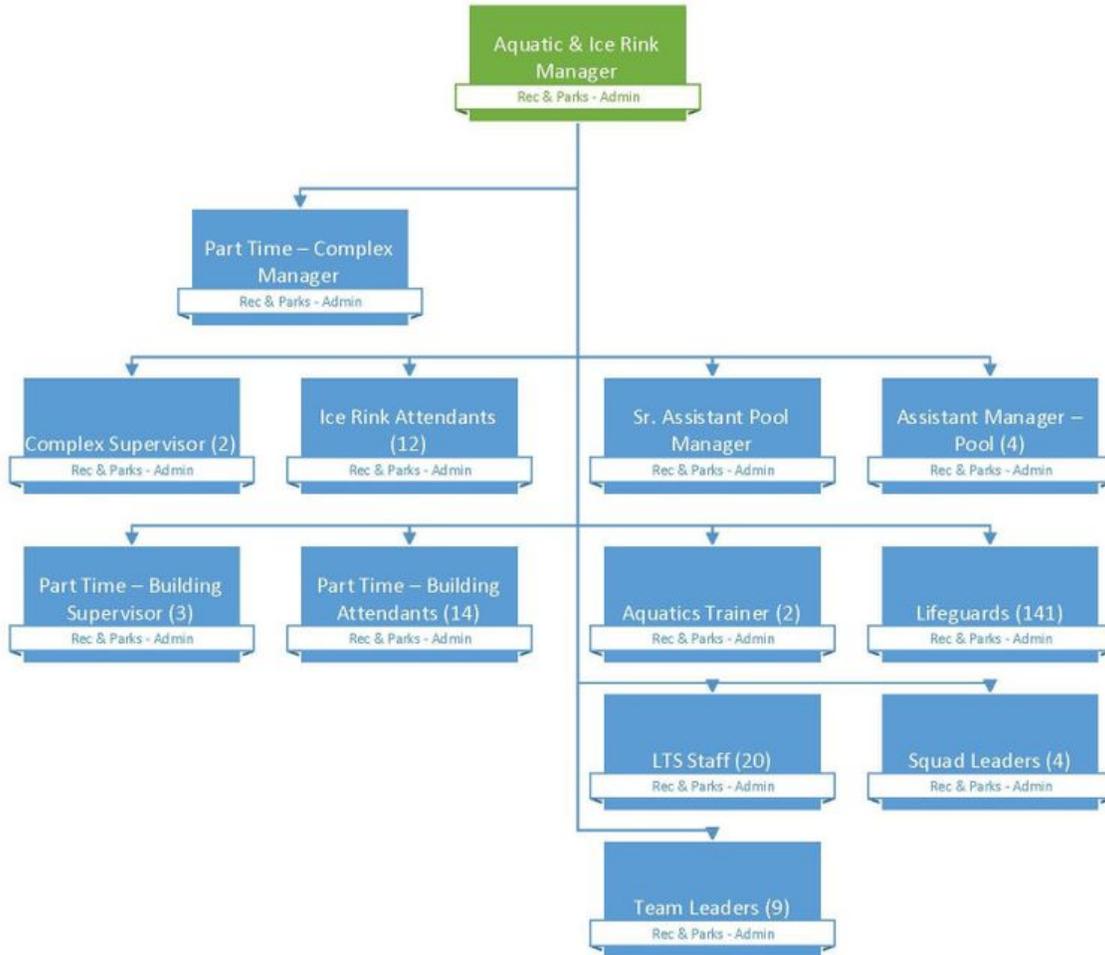
## Recreation and Parks Department Special Events



## Recreation and Parks Department Civic Center



## Recreation and Parks Department Aquatics



## Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY19 Actual	FY20 Actual *	FY21 Target *	FY21 Actual *	FY22 Target
Increase Overall Program Enrollment	Program Enrollment	20,639	12,000	15,000	18,960	19,200
Provide a safe and enjoyable experience atCPAC	Starfish Aquatic Institute Ratings	5-star	5-star	5-star	5-star	5-star
Facilitate Sportsplex membership growth	Number of Sportsplex memberships	3,065	3,155	2,950	3,200	3,300
Maintain and improve upon the quality of thefacility, services and programming at Sportsplex	Equipment additions	4	6	4	4	4
	Fitness assessments conducted	250	200	295	185	200
Evaluate programs & events offered for participant interest and overall viability	Number of new / discontinued programs	84/17	60/30	60/30	111/15	100/20
Increase Orland Park Health & Fitness Centermembers	Number of Fitness Center memberships	3,911	3,209	3,294	3,380	3,784
Maintain efficient response times to resident park & athletic surface inquiries	Time to return call/set meeting	2 days	Same Day	1 day	1 day	1 day
Increase revenues earned from athletic fieldrentals.	Total gross revenue earned	\$137,600	\$114,431	\$185,000	\$241,843	\$212,000

\*Some number are lower due to Covid 19

### Goal #1

Department: Special Events

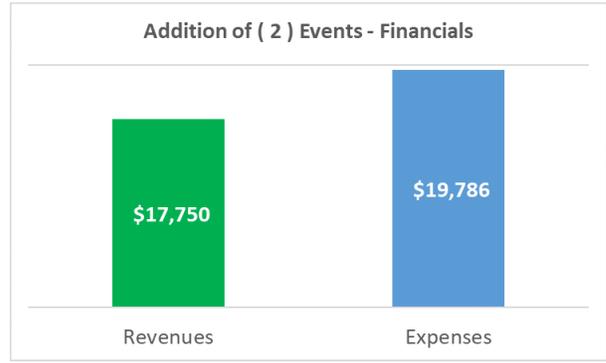
The event, Drive-In Movies, will be modified from 3 “Drive-In” movies to one “Drive-In” and two “In the Park” movies to improve cost recovery.



### Goal #2

Department: Special Events

Introduce two new events in 2022 to reach different resident populations. One event will be in April to fill the void in special event programming during the first part of the year. The second event will be a pop-up event or floating event to allow for flexibility in year-to-year offering capitalizing on trending events.



### Goal #3

Department: Special Events

Expand Market at the Park's offering of entertainment and activities to increase attendance during the early Market hours, as well as the later portion of the Market season.

**MARKET**  
*at the Park*

## Goal #4

Department: Programs

Create a Mini Dance Company to serve as a feeder program to help retain dancers as their skills progress. This will result in a larger Dance Company, increasing members and revenues.



## Goal #5

Department: Programs

Expand children's camp offerings to cater to working families. The intent is to increase out-of-school programming, resulting in higher level community customer service and additional revenue.



## Goal #6

Department: Programs

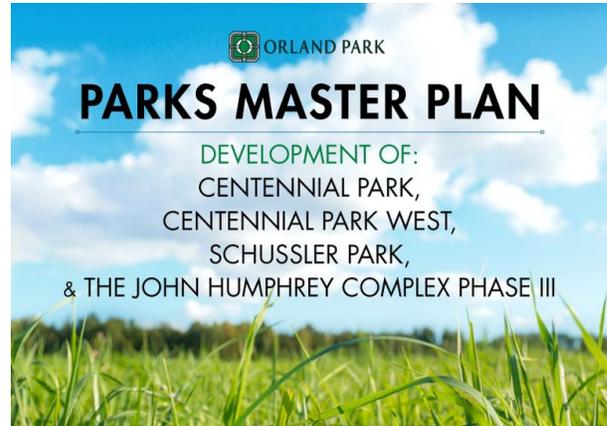
Expand the children's theatre performances to two a year based on their sell-out history and their generated revenue.



## Goal #7

Department: Parks-Athletics

Finalize design concepts for Centennial Park, Centennial Park West, Schussler Park and John Humphrey Complex Phase III. By mid-January, present, and gain Board approval for the development of Centennial Park, Centennial Park West, Schussler Park and John Humphrey Complex Phase III. Obtain construction and engineering documents for the 4 parks. Develop and initiate an Request For Proposal to solicit a firm to construct, secure contractors, oversee, lead and develop one or more of the parks in the Master Plan. Kick-off the construction of one or more of the parks in the Master Plan.



## Goal #8

Department: Parks-Athletics

Make improvements to athletic surfaces and parks. In early 2022, engage community members for input on proposed improvements at Spring Creek Park, Sunny Pine Park and Breckinridge Park.

### ***Spring Creek Park***

Install new tennis/pickle ball court and a half basketball court at Spring Creek Park. If residents prefer no-new amenities at Spring Creek, tennis court will be repaired at Treetop Park and excess asphalt will be removed and made into green space for possible further development by the Natural Facilities Team.



## Goal #9

Department: Parks-Athletics

Make improvements to athletic surfaces and parks. In early 2022, engage community members for input on proposed improvements at Spring Creek Park, Sunny Pine Park and Breckinridge Park.

### ***Sunny Pine Park***

Install new court surface, new striping and a new basketball post, rim and net at Sunny Pine Park.



## Goal #10

Department: Parks-Athletics

Make improvements to athletic surfaces and parks. In early 2022, engage community members for input on proposed improvements at Spring Creek Park, Sunny Pine Park and Breckinridge Park.

### ***Breckinridge Park***

Renovate the bocce ball courts in Breckinridge Park, including new screenings, timbers and drainage. Replace the existing asphalt pad between the two courts with concrete surface. Install a new asphalt path from the existing path to the bocce ball courts.



## Goal #11

Department: Parks-Athletics

Improve the playing experience at Centennial Park, John Humphrey Complex, and outlying parks for athletes. Evaluate player amenities and improve small amenities (i.e. benches, shade structures, pitching mounds). This goal would be supported by proactively maintaining athletic surfaces and contracting with a vendor for the start of the outdoor season start-up.



## Goal #12

Department: Sportsplex

The Recreation & Parks Department has invested in a range of fitness equipment to allow users to select the machines that work best for their abilities. An important factor in any fitness facility is the consistency of functioning equipment and continued reinvestment in the fitness center. Facility upgrades and equipment replacement are analyzed by the Recreation and Public Works teams throughout the year. The capital plan has, in years past, included funding for equipment through a replacement schedule that takes equipment conditions as well as new technology and industry trends into consideration. An equipment replacement plan for the next two years is provided in this report.

**2022 Equipment Replacement**

Brand/Model	Quantity	Features
Precor AMT Ellipticals	2	Unique equipment includes both a stepper and elliptical motion combined in one.
Precor Elliptical with TV Screen	2	More popular with female members, total body workout, offers TV, iPod, and additional features.

**2023 Equipment Replacement**

Precor Elliptical with TV Screen	4	More popular with female members, total body workout, offers TV, iPod, and additional features.
Octane X-Rides	2	Unique cardio piece that use arms and legs, low impact, comfortable, seniors enjoy due to non-strenuous workout. Senior population love them.
Life Fitness Treadmills with TV Screen	3	High quality treadmill. Easy to use touch screen good for all ages. High functionality!
Precor Recumbant Bikes	2	More competitive bike than basic, but not utilized by advanced bikers, appeals to all ages, sturdy in stature and durable.

## Goal #13

Department: Special Recreation

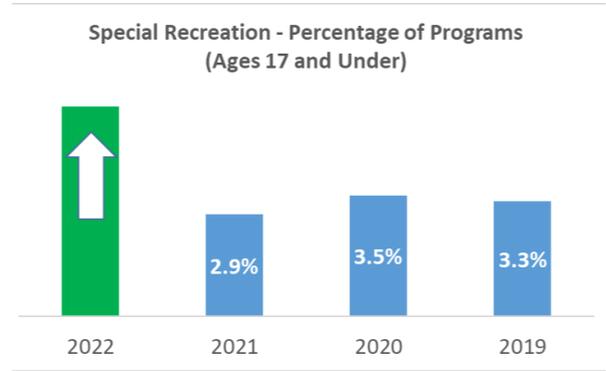
Within the year, Special Recreation Department will utilize new applications of the existing EPact software to streamline practices. This will enhance staff's ease of accessing participant's medical information.



## Goal #14

Department: Special Recreation

Special Recreation Department will expand offerings for the school-age population. Currently the department has historically focused on mature offerings.



## Goal #15

Department: Civic Center

Develop a marketing strategy to increase day-time rental use of the Civic Center promoting the Center's new AV capabilities.



## Goal #16

Department: Civic Center

Offer Civic Center in-house rentals add-ons, as well as rental add-ons from outside rental companies to provide additional amenities to facility users, while increasing overall, per event, rental revenues.



## Goal #17

Department: Civic Center

Prospect local businesses, professional organizations and non-for-profits utilizing targeted marketing strategies to grow local organizational use of the Civic Center.



## Goal #18

Department: Civic Center

Become involved in local organizations and become an active member in the Chamber of Commerce.



# Component Units - E-911, Open Lands, History Museum & Stellwagen Farm

## Orland Park History Museum

### Department Mission

The Village of Orland Park History Museum aims to inspire a sense of community by offering engaging and educational exhibits and programs and by collecting and preserving artifacts that document the history of the Orland area and its relationship to local, state, and national history.

The Museum is a not-for-profit corporation, incorporated in 2016. The members of its governing board are appointed by the Village's Mayor. The Orland Park History Museum actively collects artifacts from the area and displays the items throughout the year in themed exhibits. Currently, it has a large collection of artifacts pertaining to the history of the Orland area. The archival collection includes letters, documents, maps, blueprints, diaries, books, and photographs. The museum's 3-dimensional and textile collections consist of historical clothing, uniforms, quilts, and household textiles, such as doilies, and furniture, china and glassware, sports memorabilia, and farming equipment. The Museum offers membership, historic programming and presentations for all ages, as well as a variety of special interest events.

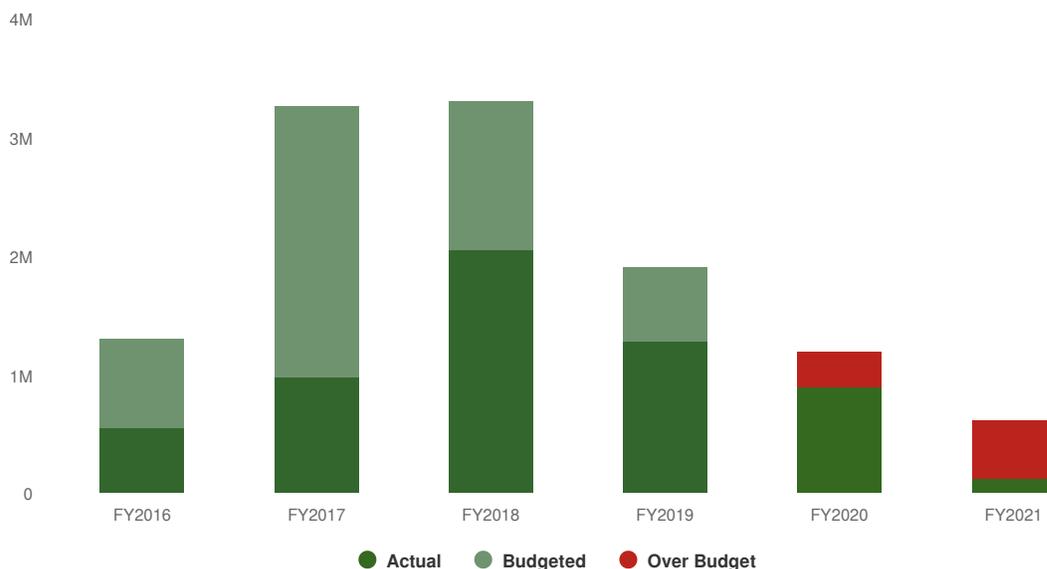
## Orland Park Stellwagen Family Farm Foundation

The Orland Park Stellwagen Family Farm Foundation is a not-for-profit corporation. The members of its governing board are appointed by the Village's Mayor, subject to confirmation by the Village's Board of Trustees. The Foundation is presented as a governmental fund type. The mission is to preserve, restore, and interpret the Farm, its structures, artifacts and history. The Family Farm is also a place that preserves the agricultural and cultural heritage of rural Cook County's past. The Farm offers programs and special events reflective of the period, as well as current-day trends.

## Expenditures Summary

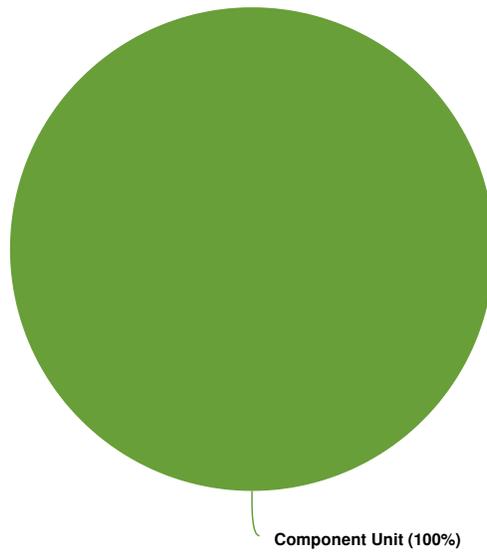
**\$0** **-\$120,454**  
 (-100.00% vs. prior year)

### Component Units Proposed and Historical Budget vs. Actual

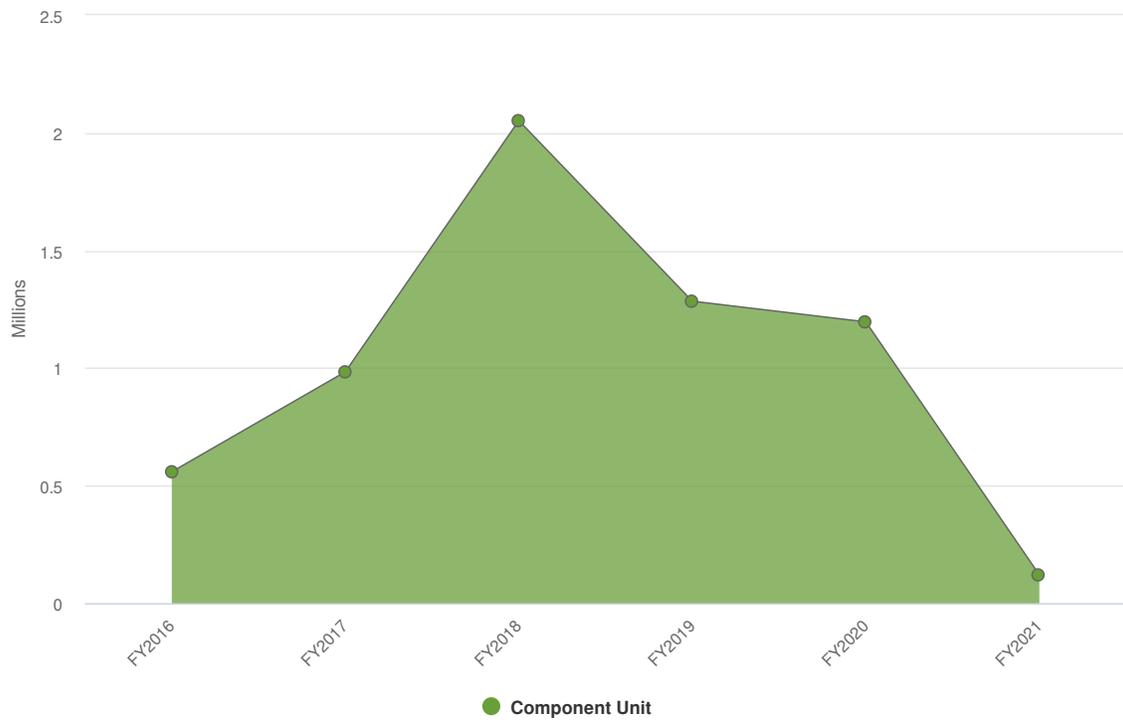


# Expenditures by Fund

## 2022 Expenditures by Fund



## Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Component Unit		\$615,129	\$120,454	N/A	

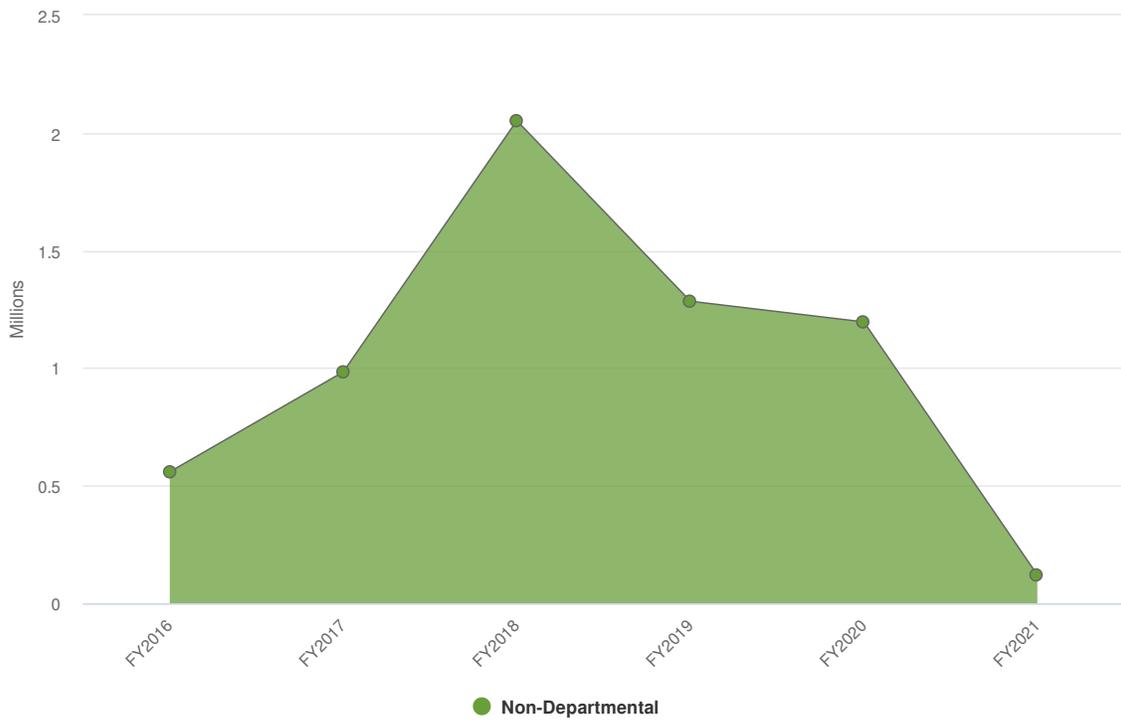
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
<b>Total Component Unit:</b>		\$615,129	\$120,454	N/A	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

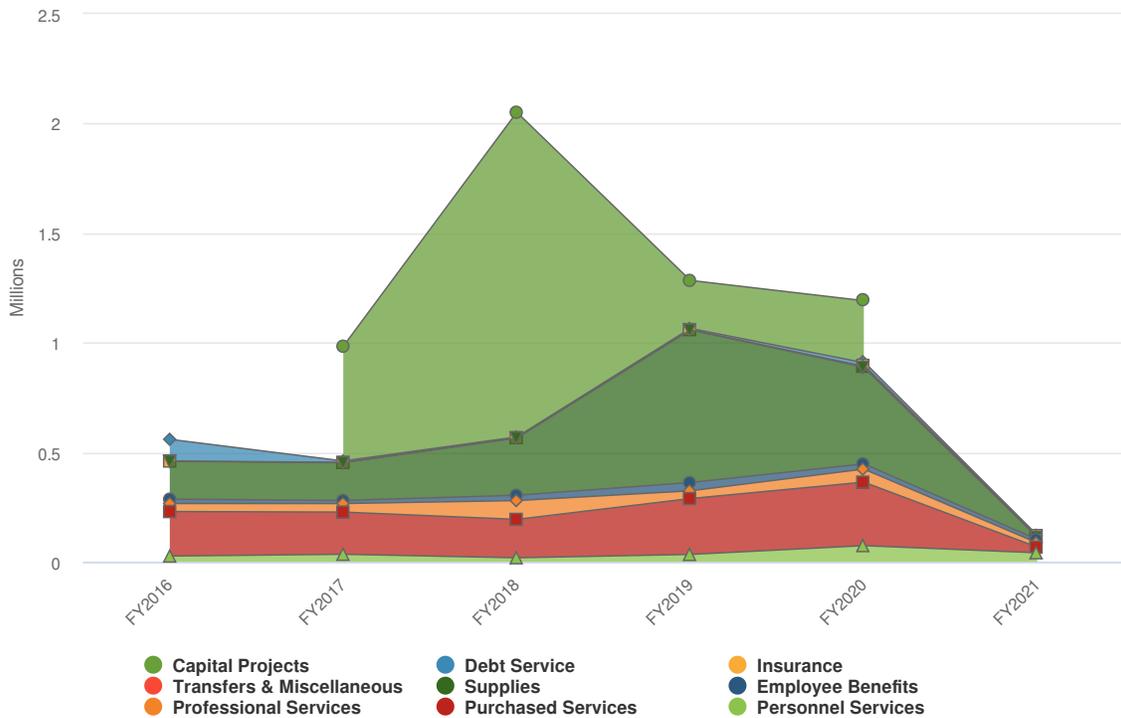


Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures					
Non-Departmental					
Non-Departmental		\$615,129	\$120,454	N/A	
<b>Total Non-Departmental:</b>		<b>\$615,129</b>	<b>\$120,454</b>	<b>N/A</b>	
<b>Total Expenditures:</b>		<b>\$615,129</b>	<b>\$120,454</b>	<b>N/A</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$34,346	\$41,005	N/A	
Employee Benefits		\$12,732	\$15,540	N/A	
Professional Services		\$30,477	\$19,570	N/A	
Purchased Services		\$196,168	\$25,569	N/A	
Insurance		\$2,960	\$2,960	N/A	
Supplies		\$314,869	\$9,600	N/A	
Capital Projects		\$18,293		N/A	
Debt Service		\$792	\$960	N/A	
Transfers & Miscellaneous		\$4,492	\$5,250	N/A	
<b>Total Expense Objects:</b>		<b>\$615,129</b>	<b>\$120,454</b>	<b>N/A</b>	

## Organizational Chart



## Goal #1

Department: History Museum

Increase museum programming for 2022. Adding camps, seminars, and special events for children, adults and seniors will expand opportunities to learn about the local history of the community.



## Goal #2

Department: History Museum

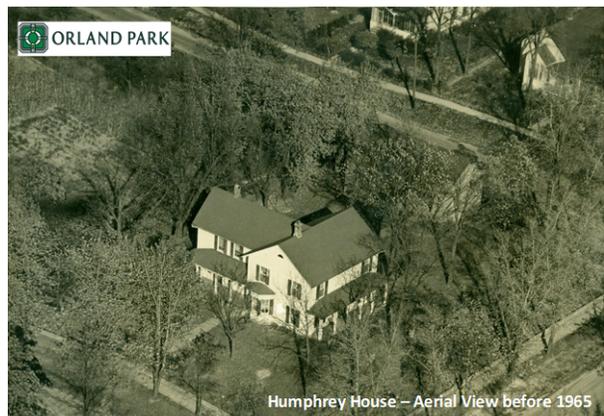
Transition the ownership of the John Humphrey House and Hostert Cabins from the Orland Park Historical Society to the Village of Orland Park.



## Goal #3

Department: History Museum

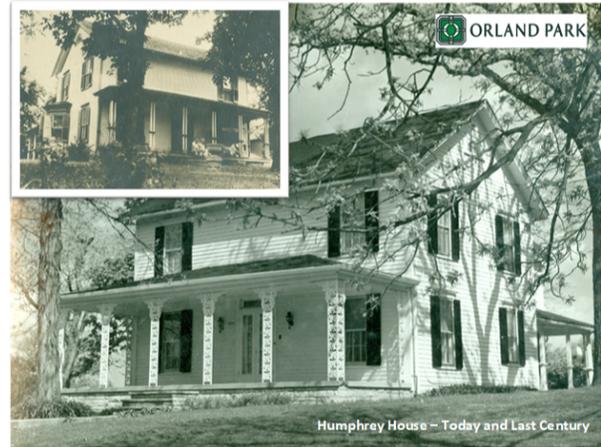
Produce a gala fund raiser event in support of the John Humphrey House in 2022.



## Goal #4

Department: History Museum

Initiate repairs, renovation and interpretation of the John Humphrey House, Hostert Cabins and Slaughter House in 2022.



## Goal #5

Department: Stellwagen Farm Foundation

Renovate and interpret the Stellwagen Farmhouse for programming and special event use.



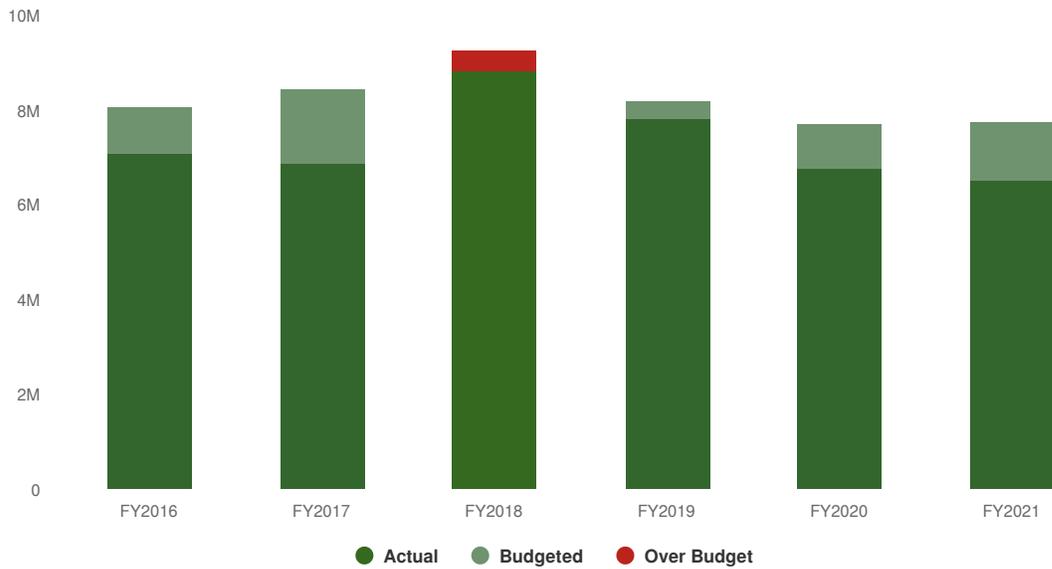
## Internal Service - Insurance Fund

The Village is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters. The Village utilizes its Insurance Fund, an internal service fund, to record transactions related to insurance provided by third party insurers, full self-insurance for employee benefits, as well as partial self-insurance for workers' compensation and general liability. Premiums are paid into the Insurance Fund by other funds and are available to pay third party premiums, claims, claim reserves and administrative costs of the Village's insurance program.

### Expenditures Summary

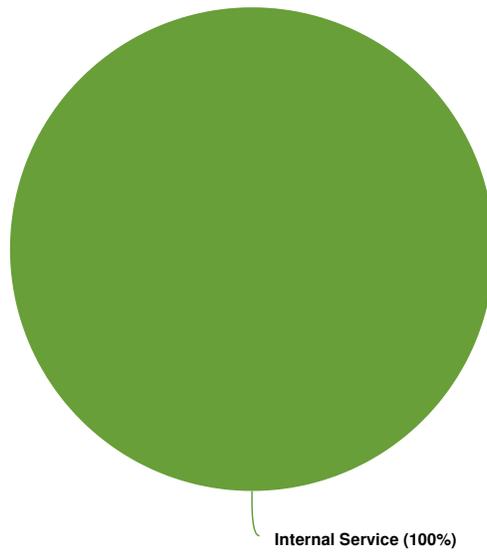
**\$0** **-\$7,748,612**  
 (-100.00% vs. prior year)

Internal Service - Insurance Fund Proposed and Historical Budget vs. Actual

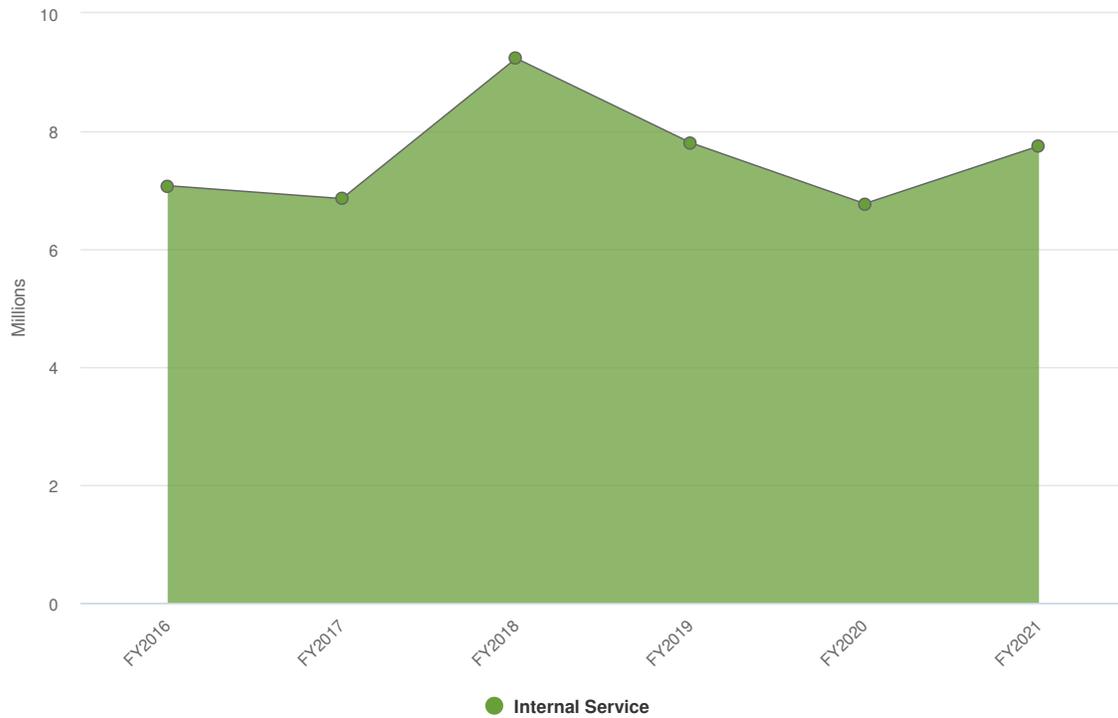


# Expenditures by Fund

## 2022 Expenditures by Fund



## Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Internal Service		\$6,522,041	\$7,748,612	N/A	



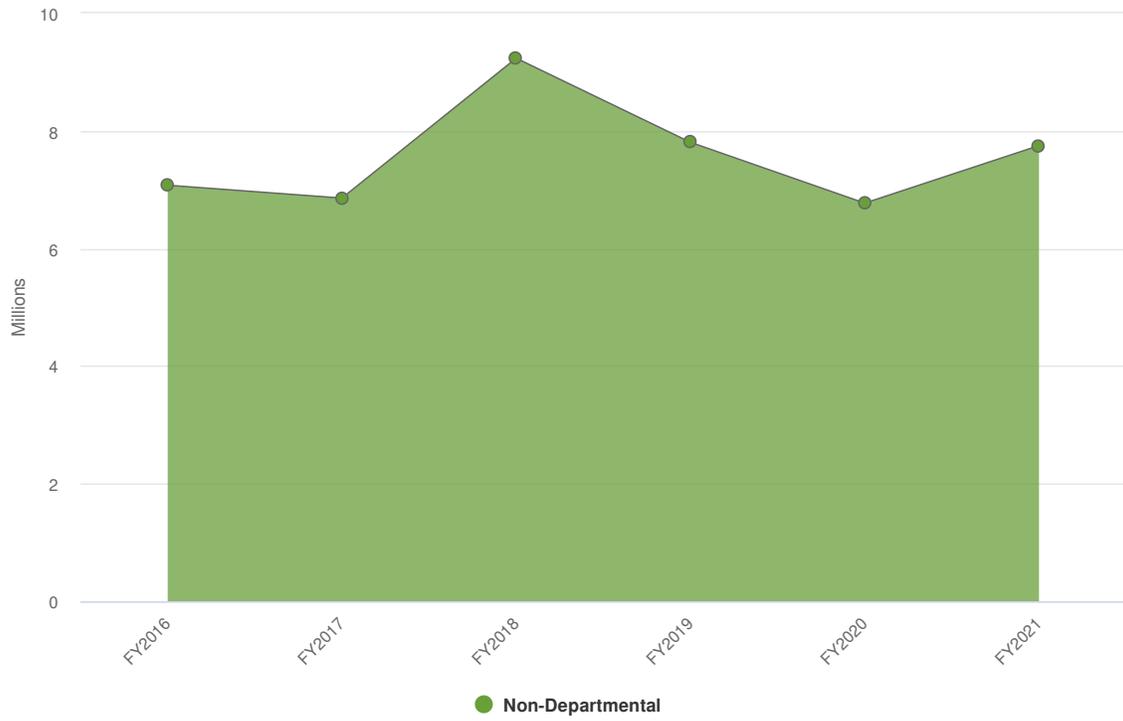
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Total Internal Service:		\$6,522,041	\$7,748,612	N/A	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

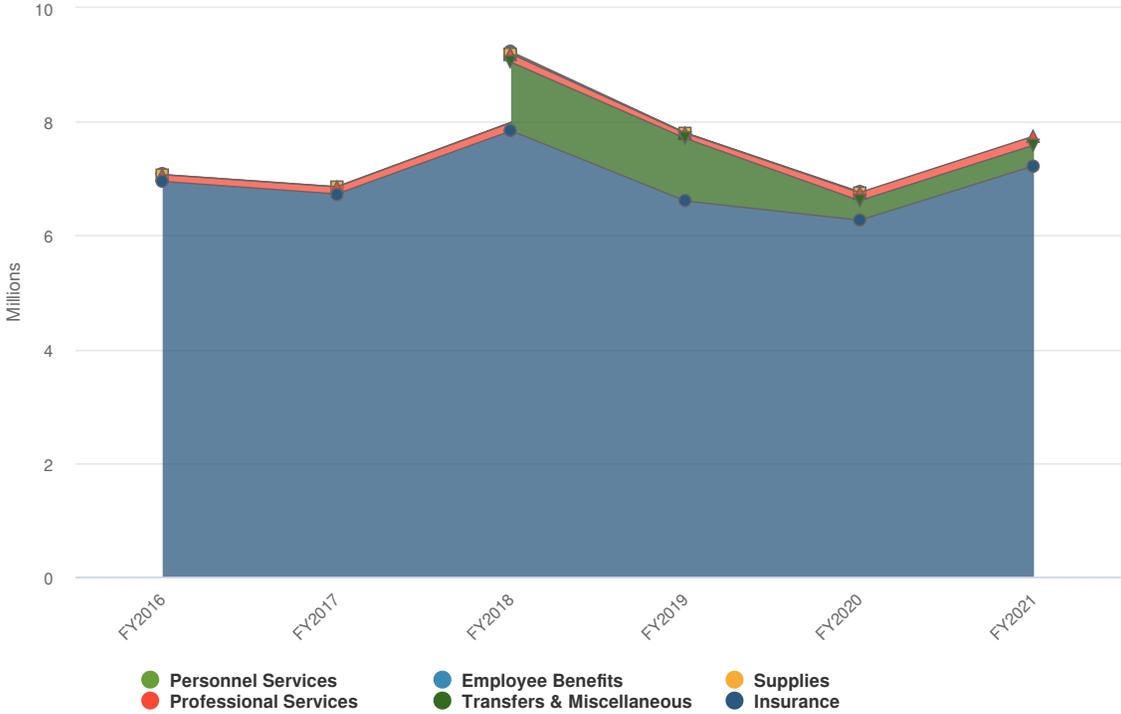


Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures					
Non-Departmental		\$6,522,041	\$7,748,612	N/A	
<b>Total Expenditures:</b>		<b>\$6,522,041</b>	<b>\$7,748,612</b>	<b>N/A</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects		\$6,522,041	\$7,748,612	N/A	
<b>Total Expense Objects:</b>		<b>\$6,522,041</b>	<b>\$7,748,612</b>	<b>N/A</b>	



# Capital Projects Funds

**Greg Summers**

Assistant Village Manager

Capital projects are undertaken by the Public Works, Engineering, IT, and Recreation Departments. These projects are new investments for the Village that support strategic goals of the Village Board. For additional information on capital projects, visit the [Capital Projects section](#) of the budget

## Goal #1

Execute projects on time, under budget, and with good quality.



## Special Revenue Funds

The Village receives monthly distributions of Motor Fuel Tax from the State of Illinois; these distributions are recorded as revenue of the Village's Motor Fuel Tax Fund. In June of 2019, the Motor Fuel Tax rate was increased by \$.19 per gallon, to a total of \$.38 and the diesel fuel rate was increased from \$.215 per gallon to \$.24 per gallon. The original per gallon amount will continue to be distributed to municipalities based on the existing per capita formula. The additional amounts per gallon were to be deposited into the Transportation Renewal Fund (TRF), with the additional diesel fuel rate completely dedicated to the State of Illinois. The additional \$.19 per gallon gasoline rate will be shared with units of local government based upon a different formula than the original \$.19 per gallon. In total, units of local government will receive approximately 15.7% of the revenue generated from the additional \$.19 per gallon.

Municipalities may use the motor fuel tax revenue only for road maintenance and improvement programs authorized by the State and the Illinois Department of Transportation (IDOT). The use of motor fuel tax revenues is subject to an annual audit by IDOT.

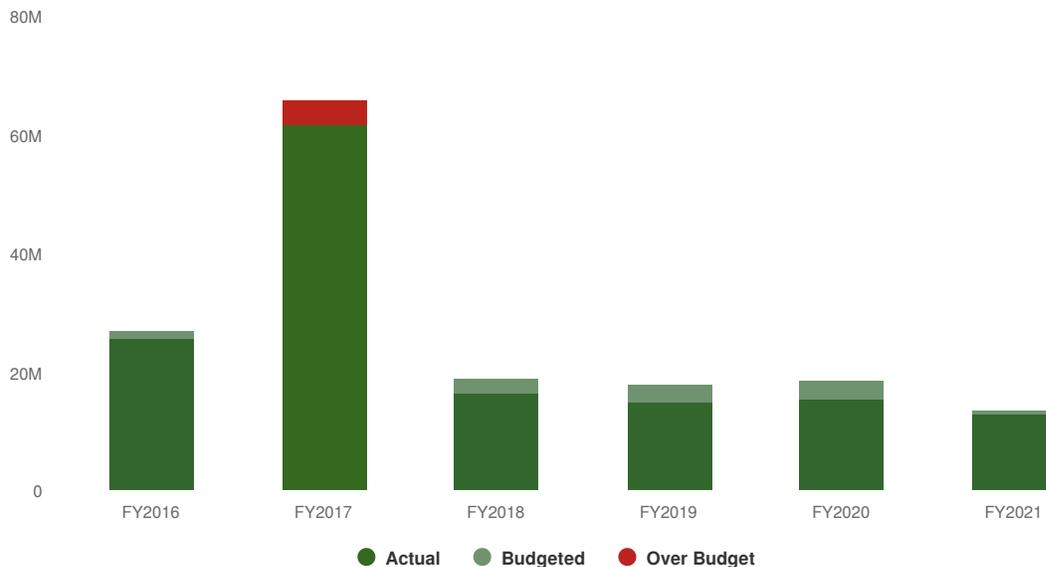
Motor Fuel Tax revenues have fluctuated over the last 10 years for a number of reasons, including changes in the amount of Motor Fuel Tax allocated each year to municipalities, changes in the Village's population and changes in gasoline and diesel fuel demand.

Expenses of the Motor Fuel Tax Fund are recorded on a monthly basis as departmental cost transfers to reimburse the Village's General Fund for IDOT approved expenditures for road maintenance and improvement programs charged to the General Fund's Public Works – Streets Division.

## Expenditures Summary

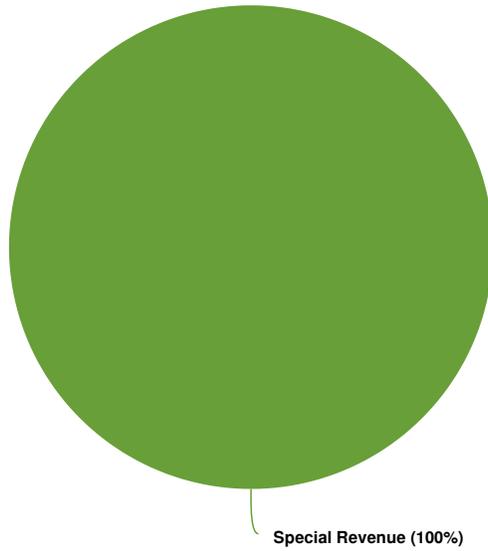
**\$0** **-\$13,637,322**  
(-100.00% vs. prior year)

### Special Revenue Funds Proposed and Historical Budget vs. Actual

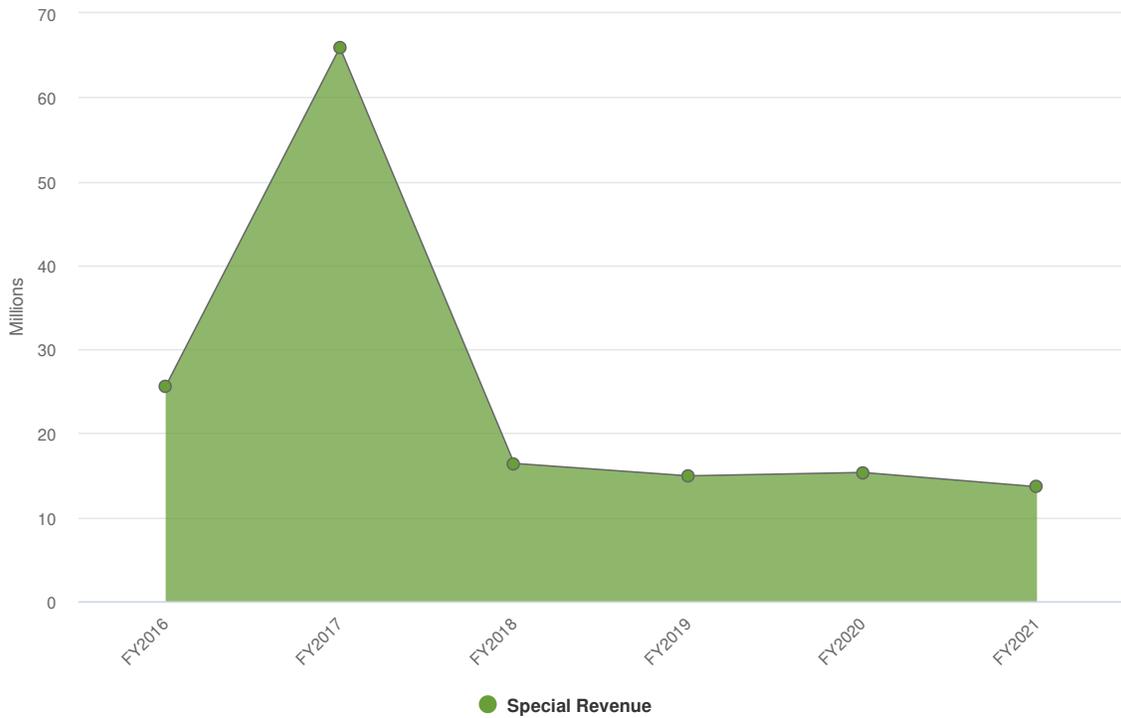


# Expenditures by Fund

## 2022 Expenditures by Fund



## Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Special Revenue		\$12,792,601	\$13,637,322	N/A	



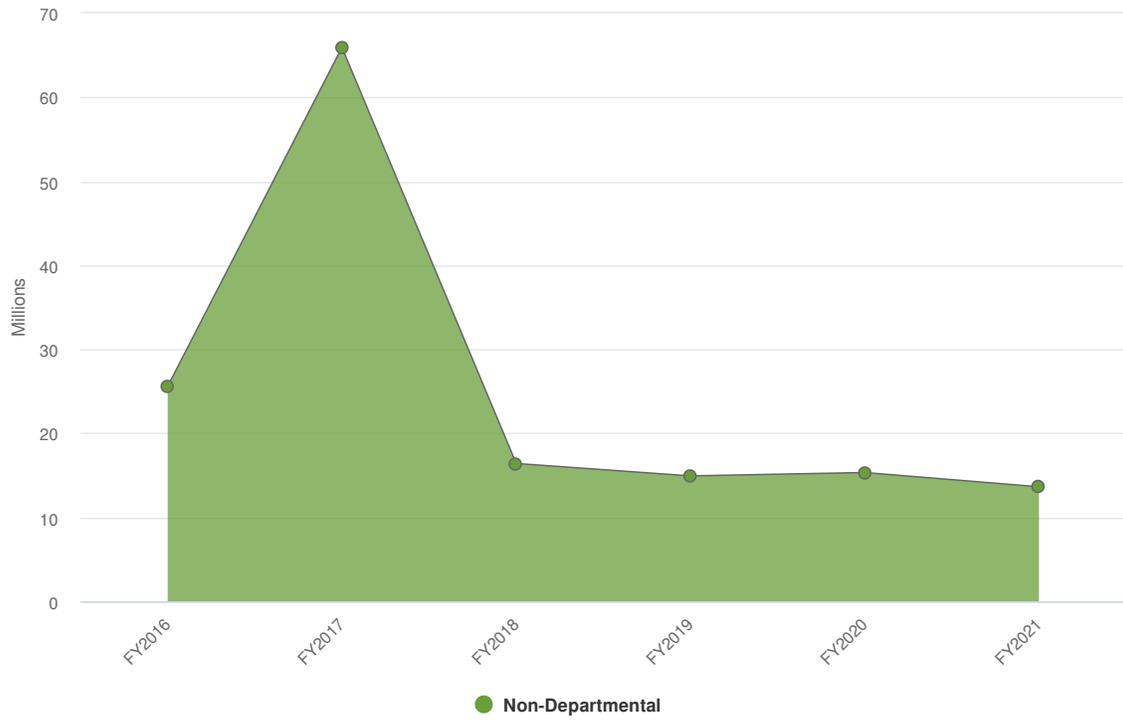
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Total Special Revenue:		\$12,792,601	\$13,637,322	N/A	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

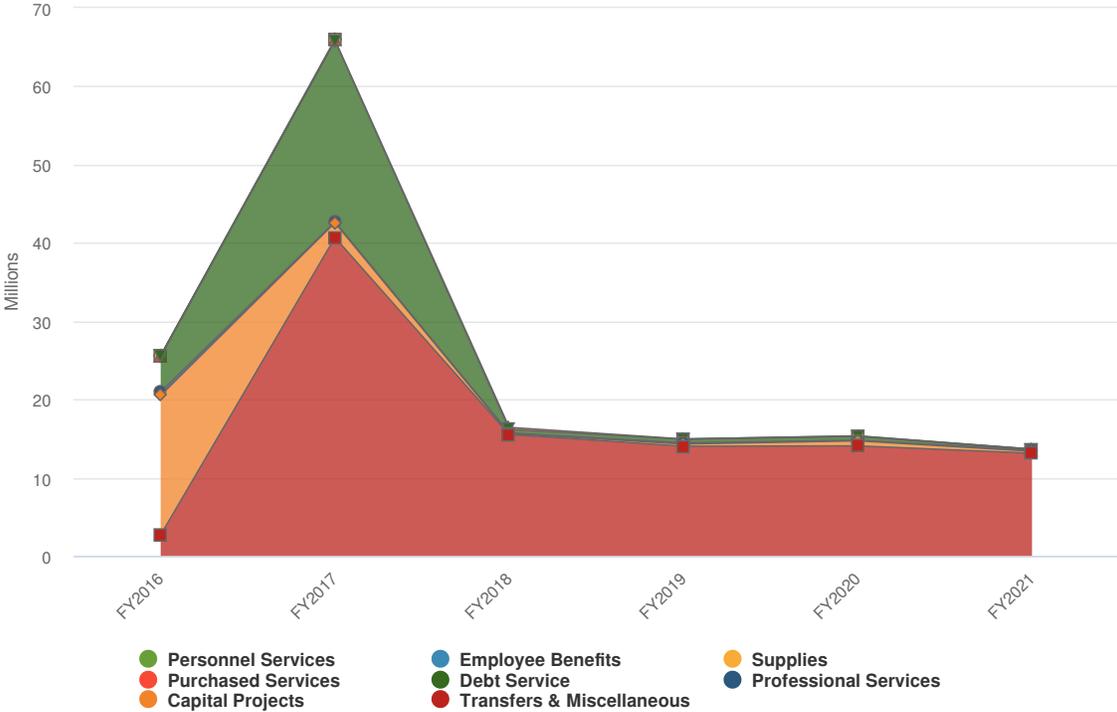


Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures					
Non-Departmental					
Non-Departmental		\$12,792,601	\$13,637,322	N/A	
<b>Total Non-Departmental:</b>		<b>\$12,792,601</b>	<b>\$13,637,322</b>	<b>N/A</b>	
<b>Total Expenditures:</b>		<b>\$12,792,601</b>	<b>\$13,637,322</b>	<b>N/A</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects					
Professional Services		\$29,258	\$152,222	N/A	
Purchased Services		\$30,701	\$34,135	N/A	
Supplies		\$36	\$500	N/A	
Capital Projects		\$105,899	\$250,000	N/A	
Debt Service			\$86,839	N/A	
Transfers & Miscellaneous		\$12,626,707	\$13,113,626	N/A	
<b>Total Expense Objects:</b>		<b>\$12,792,601</b>	<b>\$13,637,322</b>	<b>N/A</b>	

## Organizational Chart

**Goal #1**

**Goal #2**

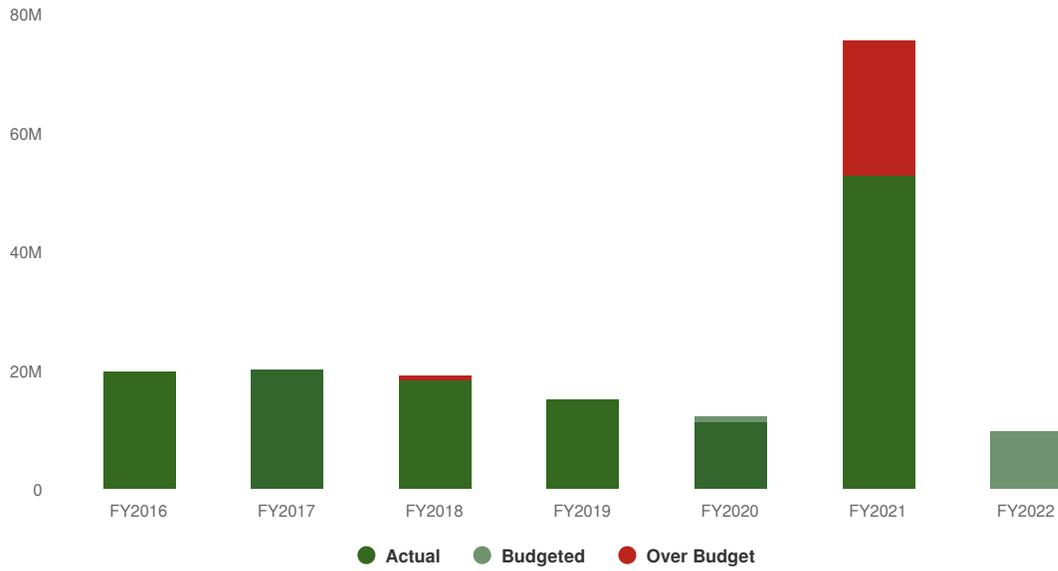


# Debt Service Funds

## Expenditures Summary

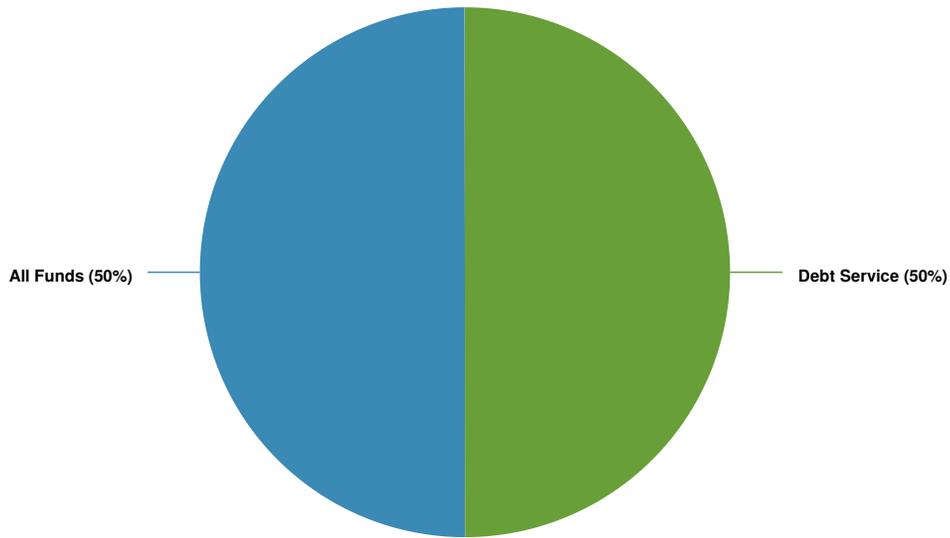
**\$9,764,222** **-\$42,961,576**  
(-81.48% vs. prior year)

Debt Service Funds Proposed and Historical Budget vs. Actual

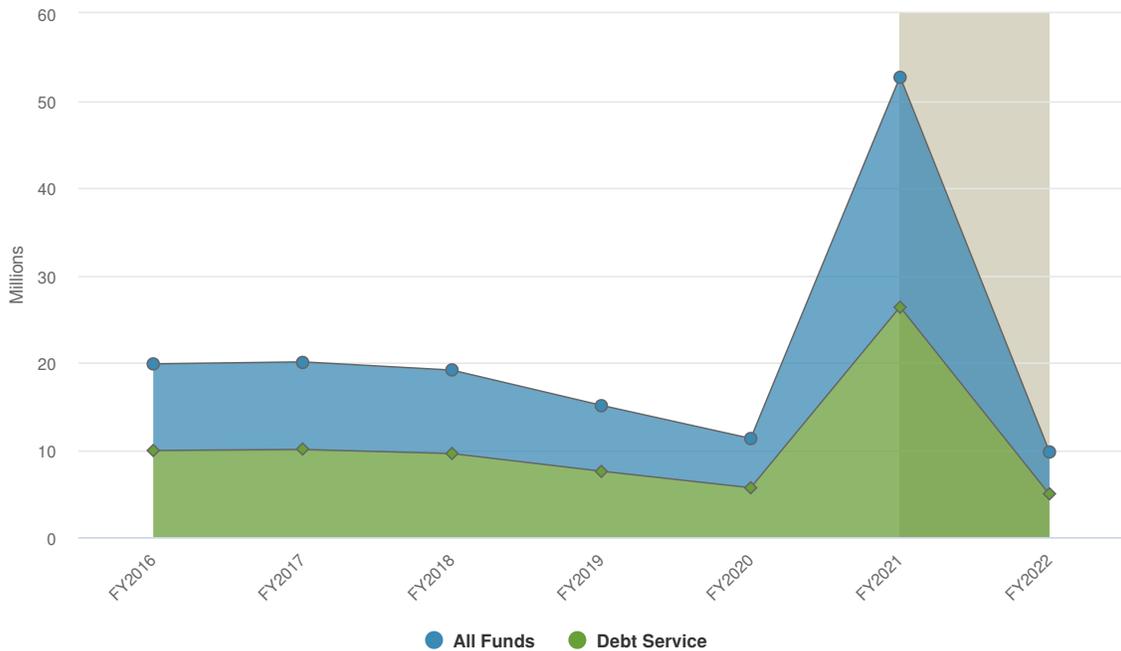


# Expenditures by Fund

## 2022 Expenditures by Fund



## Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

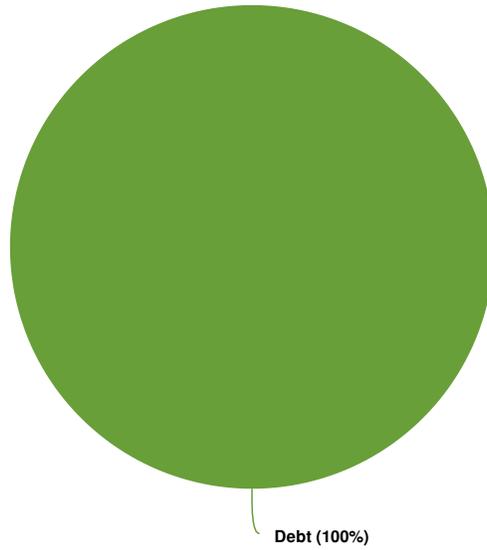
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
All Funds						



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Governmental						
Debt Service		\$37,893,935	\$26,362,899	\$4,882,111	-81.5%	
<b>Total Governmental:</b>		<b>\$37,893,935</b>	<b>\$26,362,899</b>	<b>\$4,882,111</b>	<b>-81.5%</b>	
<b>Total All Funds:</b>		<b>\$37,893,935</b>	<b>\$26,362,899</b>	<b>\$4,882,111</b>	<b>-81.5%</b>	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

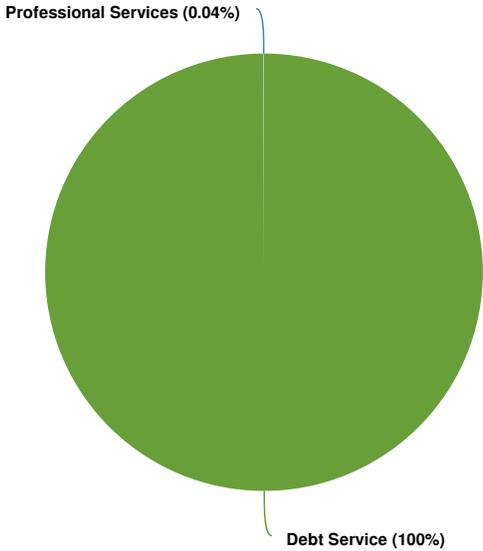


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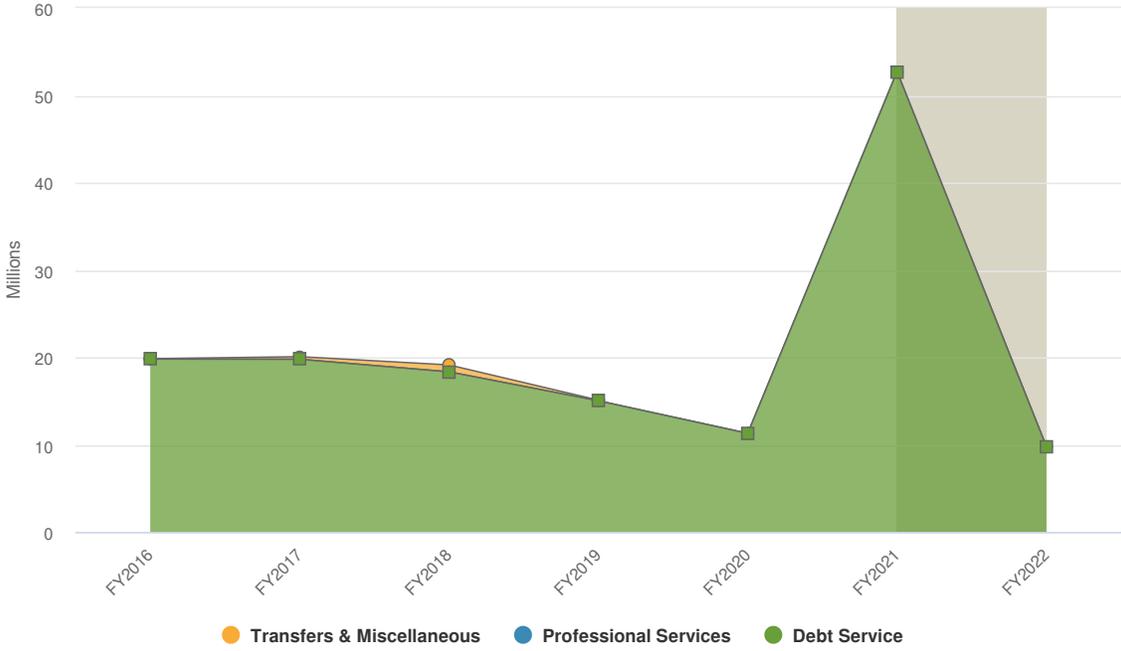
Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures		\$37,893,935	\$26,362,899	\$4,882,111	-81.5%	
<b>Total Expenditures:</b>		<b>\$37,893,935</b>	<b>\$26,362,899</b>	<b>\$4,882,111</b>	<b>-81.5%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2022 Budgeted	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects		\$37,893,935	\$26,362,899	\$4,882,111	-81.5%	
<b>Total Expense Objects:</b>		<b>\$37,893,935</b>	<b>\$26,362,899</b>	<b>\$4,882,111</b>	<b>-81.5%</b>	

## Organizational Chart

**Goal #1**

**Goal #2**



# Enterprise Funds - Water & Commuter Parking Lot

**Joel Van Essen**  
Public Works Director

The Public Works Department is comprised of four (4) divisions: Natural Resources & Facilities, Streets, Utilities, and Vehicles & Equipment. NRF, Streets, and V&E are reported by a separate category. Each division is responsible for different aspects of the Village of Orland Park's infrastructure.

The Utilities division is responsible for the systems involved in water distribution, sanitary sewer, and storm water collection.

All divisions strive to ensure the safety and integrity of the Village's infrastructure, utilizing safe and well-maintained equipment to accomplish their tasks in a cost-effective manner.

The Commuter Parking Lots offer residents convenient access to Metra transportation to downtown Chicago. The maintenance of these lots and facilities fall predominantly under the NRF division.

## Expenditures Summary

From a staffing perspective, all existing staffing levels remain unchanged. Within the Utilities Division, three (3) focus areas are Water, Sanitary Sewer, and Storm Sewer. In order to account for the costs to operate and maintain these systems, the Village is completing a rate study, so that new rates can be posted in January 2022. A water meter replacement assessment is also underway, which will position the Village to replace water meters in 2023. Water Division will be ordering vehicles for the next two (2) fiscal years, due to the long lead time of deliveries.

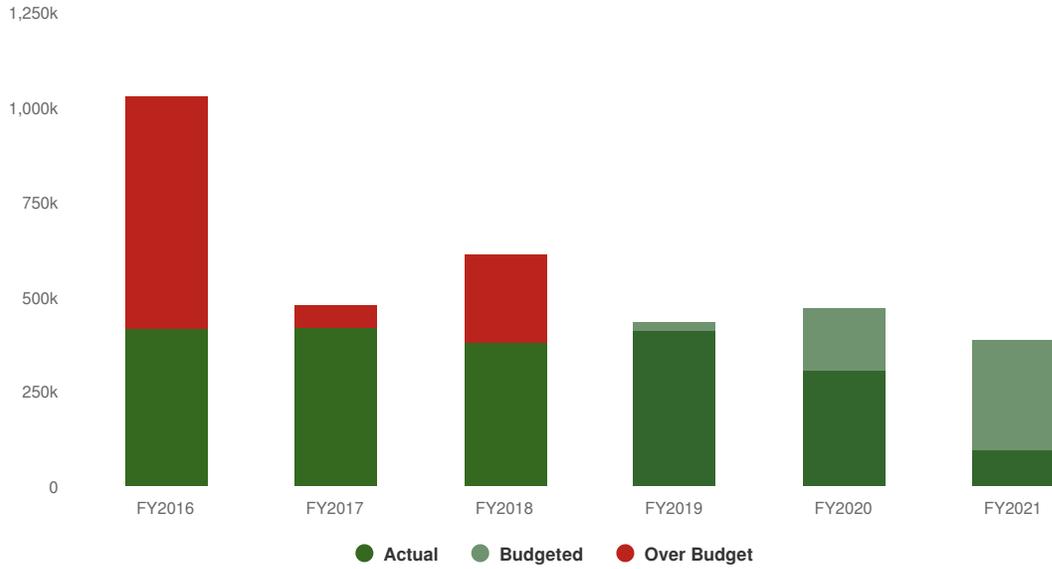
In Water, the budget has increased to expand to two (2) elevated tanks for improvements to aesthetics and modernization, as well as doubling water main replacement due to a backlog of water main projects, and pump station repairs.

In Sanitary Sewer, by State mandate, we are required to reduce our infiltration and inflow into our sanitary sewers. Repair projects are planned to meet this goal, along with lift station improvements.

In Storm Sewer, with the completion of the basin assessment, improvements will be made to wet basins. With MWRD funding assistance, the Tinley Creek Bank will undergo a stabilization project. The acceleration of the Fernway Subdivision phases, as well as the El Cameno Subdivision stormwater improvements, also have a large impact on the budget. These projects will help to reduce stormwater hazards to residents.

**\$0**    **-\$390,549**  
(-100.00% vs. prior year)

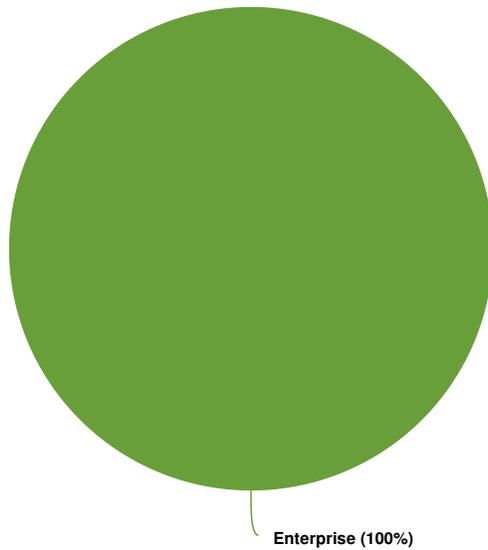
### Enterprise Funds - Water & Commuter Parking Lot Proposed and Historical Budget vs. Actual



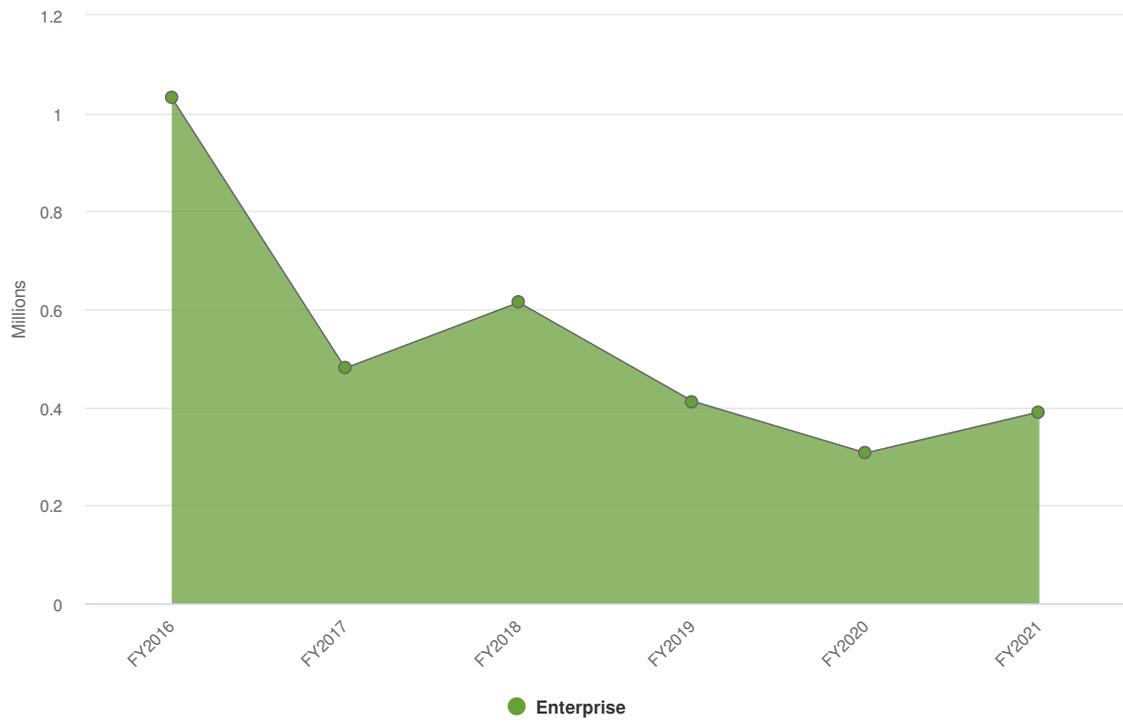
### Expenditures by Fund

Revenues are generated by Utility bills for the Water Fund, and by daily commuter parking fees for the Commuter Parking Lot Fund. Expectations for the Commuter Lot are lower for 2022 due to impacts of the COVID pandemic on commuter transport.

#### 2022 Expenditures by Fund



### Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Enterprise		\$98,163	\$390,549	N/A	
<b>Total Enterprise:</b>		<b>\$98,163</b>	<b>\$390,549</b>	<b>N/A</b>	

# Expenditures by Function

A water meter replacement assessment is underway, to replace water meters in 2023. Water Division will be ordering vehicles for the next two (2) fiscal years, due to the long lead time of deliveries.

In Water, two (2) elevated tanks for will be improved for aesthetics and modernization, as well as doubling water main replacement due to a backlog of water main projects.

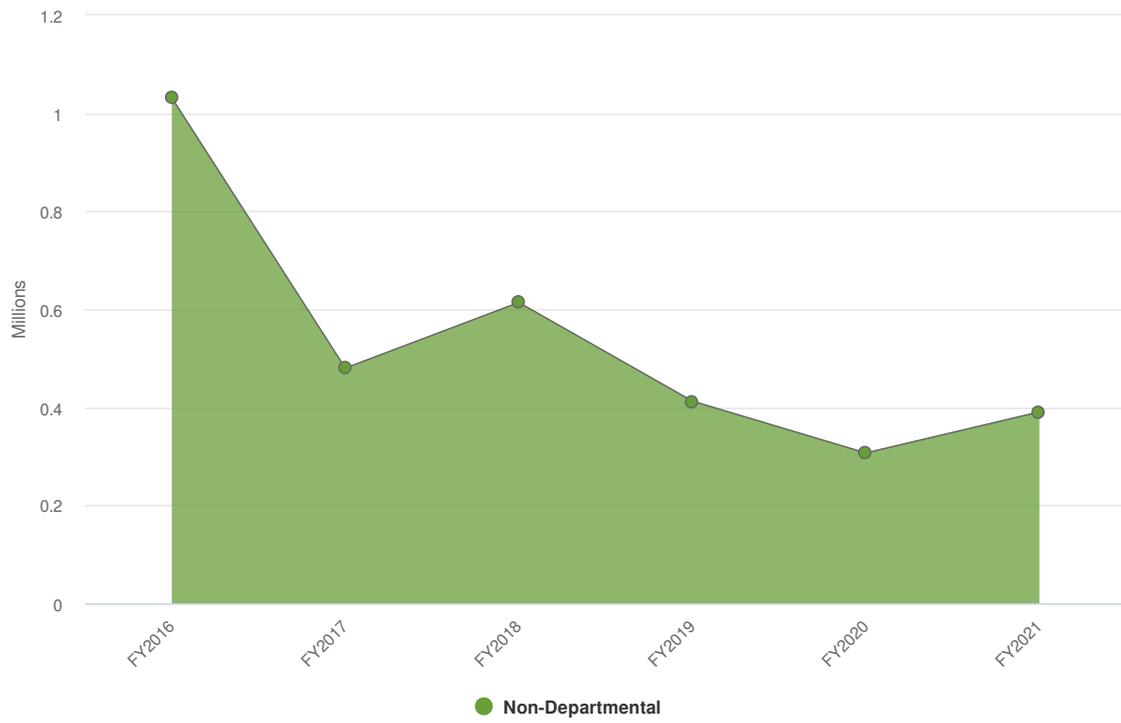
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## Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expenditures					
Non-Departmental		\$98,163	\$390,549	N/A	
<b>Total Expenditures:</b>		<b>\$98,163</b>	<b>\$390,549</b>	<b>N/A</b>	

## Expenditures by Expense Type

From a staffing perspective, all existing staffing levels remain unchanged. Within the Utilities Division, three (3) focus areas are Water, Sanitary Sewer, and Storm Sewer. In order to account for the costs to operate and maintain these systems, the Village is completing a rate study, so that new rates can be posted in January 2022. A water meter replacement assessment is also underway, which will position the Village to replace water meters in 2023. Water Division will be ordering vehicles for the next two (2) fiscal years, due to the long lead time of deliveries.

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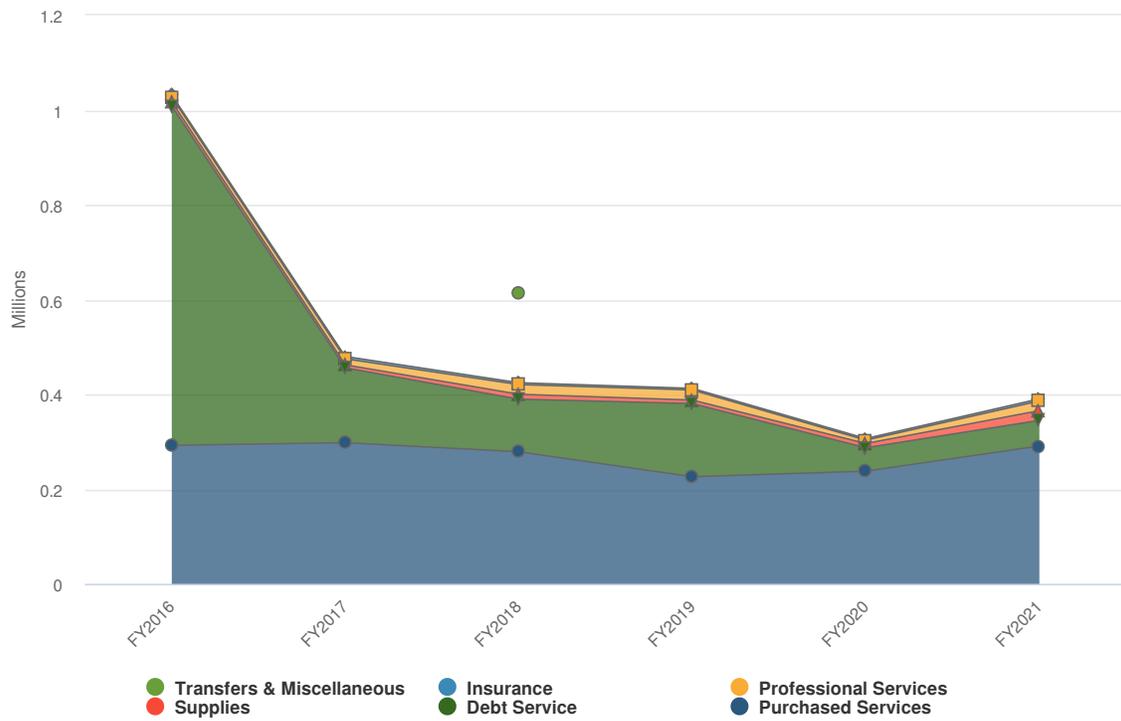
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### Budgeted Expenditures by Expense Type

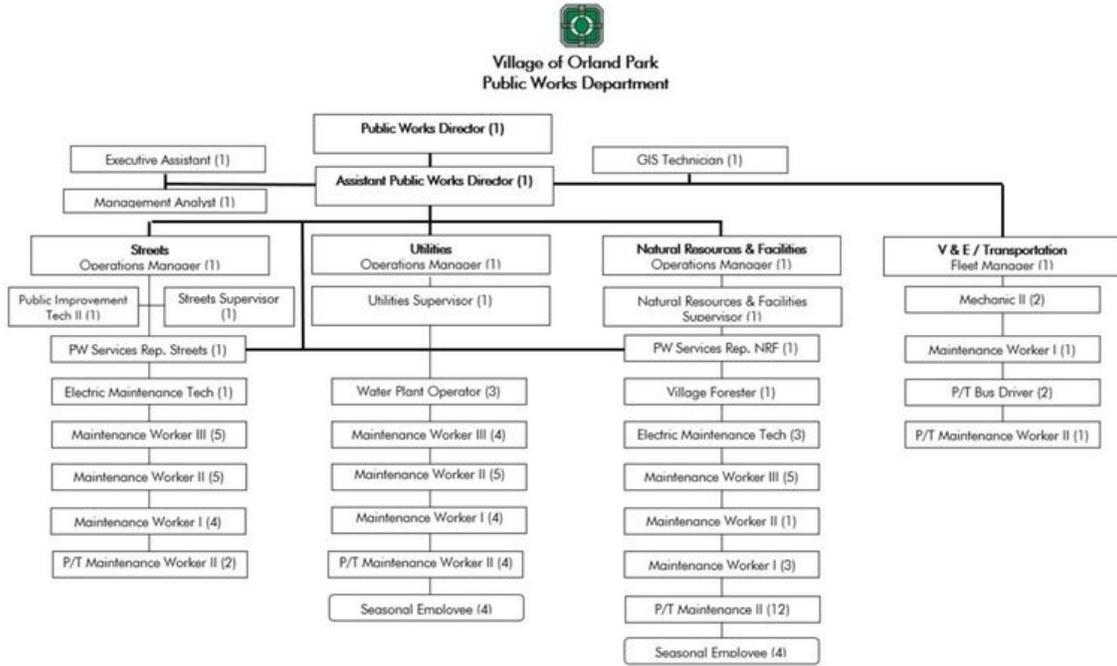


### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actuals	FY2021 Budgeted Amended	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
Expense Objects		\$98,163	\$390,549	N/A	
<b>Total Expense Objects:</b>		<b>\$98,163</b>	<b>\$390,549</b>	<b>N/A</b>	

# Organizational Chart



## Goal #1

Execute projects on time, under budget, and with good quality.

## Goal #2

Upgrade infrastructure to provide quality drinking water, conveyance of sanitary services, and stormwater management.

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# **CAPITAL IMPROVEMENTS**

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## Capital Improvements: One-year Plan

The Village's budget is split into two main parts: (1) The Operating Budget, and (2) the Capital Improvement Budget. The Operating Budget provides access to general financial information for the Village. It contains estimates of the total resources expected to come into the Village and the total appropriations to fund Village services. Each fund and anticipated revenue and expenditure budgets are described within the Operating Budget, including explanations of any major increases and decreases of budgeted amounts.

The Capital Improvement Budget contains cost estimates and details regarding approved capital improvement projects (CIPs). A capital improvement is a project that maintains or improves the Village's facilities or infrastructure. Other capital projects include the purchase of vehicles and equipment that will result in a capital asset (typically more than \$10,000). The resurfacing of a street or flooding improvements are just two examples of a CIP. The Capital Improvement Budget also displays the anticipated funding sources and the financing plan of the project.

In previous budgets, several large dollar value items were included in the Capital Projects Fund budget, but are annual maintenance items and; therefore, should be considered operational expenses. Items that were moved from Capital Projects Fund to General Fund include the following:

- Roadway Median & Parkway Maintenance - \$400,000
- Pavement Maintenance - \$320,000
- Parking Lots & Walking/Bike Paths Maintenance - \$300,000
- Bike Path Enhancements - \$100,000

One-time capital expenditures will be funded using unassigned fund balances, Home Rule Sales Tax revenues, along with bond proceeds. Bonds will not be used to finance operating deficits and fund balances will be maintained in accordance with the Village's financial policies

### Total Capital Requested

# \$64,637,638

85 Capital Improvement Projects



# Water & Sewer-Water Requests

## Itemized Requests for 2022

**Automated Water Filling Station** **\$50,000**

This program focuses on a water filling station to expedite/automate water distribution to vendors, particularly on weekends or off-duty hours.

**Main Pump Station Pump Rehabilitation-Pumps** **\$250,000**

Main Pumping Station Pump Rehabilitation FY2022: Replace Pump #3 FY2023: Replace Pump #4

**Main Pump Station Under Drain Replacement** **\$300,000**

Replace pumps and piping for safety issues at main pump station.

**Residential Meter Conversion** **\$50,000**

This program will focus on replacing older residential meters with newer iPerI meters.

**Water Main Replacement in Conjunction with the Roadway Reconstruction Program** **\$5,400,000**

This program will focus on replacing water mains in the following locations: FY22 - Silver Lake West/Cameno Rael (Stormwater work also in Cameo Rael) FY23 - Catalina Phase I FY24 - Catalina Phase II FY25 - Catalina Phase...

**Water Tower Aesthetics and Modernization** **\$2,280,000**

This program focuses on both the design and execution of repairs, upgrades, and repainting of Village-owned water towers: FY21 - Design Tower 6 & 4, Upgrade Tower 7 FY22 - Design Tower 10 & 8, Upgrade Tower 6 & 4 FY23...

**Total: \$8,330,000**



# Public Works-Streets Requests

## Itemized Requests for 2022

**Fernway Program-Remaining of Phase 6 and 7-9 Phases** **\$4,950,000**

Fernway is a 9 year phased project that improves road and storm water system in the subdivision. Phase 6 is going to be partially completed in 2021 with the remaining portion in 2022 along with phase 7-9 phases.

**Laguna Hills (North & South of 139th Street) - Roadway Reconstruction (Fernway type)** **\$235,000**

The neighborhood was annexed into Orland Park but not to standards. The roads are now in disrepair. Similar to Fenway, the streets would have regraded ditches, concrete shoulders, and roadway would be reconstructed. (60%..

**LED Street Light Program - New/Supplemental street lights in neighborhoods** **\$95,000**

Various areas have been identified as having insufficient street lighting, and one area with no street lights. This project will analyze these areas to determine if residents would like additional street lights, or if they are content with the...

**Pavement & Sidewalk Condition Evaluation Program** **\$280,000**

In 2012, ARA was hired to implement a pavement and asset management system for the Village. ARA used a digital survey vehicle to conduct a complete pavement condition survey of all streets within the Village jurisdiction. Using a combination of...

**Roadway Maintenance & Reconstruction Program** **\$6,350,000**

Neighborhood reconstruction program consists of ADA ramp replacement, sidewalk replacement, sidewalk mudjacking, curb repair, underdrain installation, parkway restoration, binder course patching, and milling and replacing of the existing surface...

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**Total: \$11,910,000**



# Natural Resources & Facilities Requests

## Itemized Requests for 2022

**Centennial Park Aquatic Center Slide Replacement** **\$200,000**

Depending on evaluation results, slide SK-11 and/or slide SK-13 will be replaced.

**Civic Center Door Replacement** **\$72,000**

The east and south side doors will be replaced with ADA-compliant doors.

**FLC Domestic Hot Water Heater Replacement** **\$30,000**

The domestic hot water heater at the Franklin Loebe Center will be replaced.

**FLC Door Replacement** **\$55,000**

The main doors on the North side of the Franklin Loebe Center will be replaced with ADA-compliant doors.

**FLC Gym Air Conditioning** **\$890,000**

At the Franklin Loebe Center Gym, air conditioning units will be installed with control integration.

**Optimization Public Works Site** **\$500,000**

The Public Works Site requires upgrades to consolidate facility workshop space from several facilities into a single location, additional material and equipment storage for items currently exposed to weather elements, installation of...

**Sportsplex HVAC System Updates** **\$1,500,000**

Roof Top Units (RTU) 2 & 3 will be replaced at Sportsplex, along with BAS Control Components, and the addition of building fans.

**Sportsplex Roof System** **\$1,100,000**

A TPO/GFA Roof System will be installed at the Sportsplex.

**T-Pool VGBA Grates** **\$225,000**

At the Centennial Park Aquatic Center, the T-shaped pool needs grates over drains at the bottom of the pool, as required by the Virginia Graeme Baker Pool and Spa Safety Act (VGBA).

**Village Facility Roof Replacements** **\$135,000**

Roof replacements at Centennial Park Aquatic Center, Centennial Hill, and Civic Roof #2 will occur.

**Village Facility Soffits** **\$2,250,000**

Aluminum soffits at Village Hall, Civic Center, and FLC will be replaced.

**Village Hall Generator** **\$650,000**

A generator will be installed to service the entire Village Hall power users, including HVAC, lighting, and outlets.

**Village Hall HVAC Zoning & Balancing** **\$360,000**

The HVAC system at Village Hall will be zoned and balanced, and the VAVs will be rewired to electronic controls.

**Village Hall Improvements** **\$665,000**

The Village Board Room and Executive Conference Room will be renovated, and the Village Hall as a whole will receive security improvements.

**Village Hall Safety Improvements** **\$107,000**

Two (2) escape windows and five (5) escape ladders will be installed, with associated concrete flatwork.



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**Water Heater Expansion Tanks****\$37,500**

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Fifteen (15) water heater expansion tanks will be installed at various Village facilities, to comply with safety standards.

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**Total: \$8,776,500**

## Water & Sewer-Storm Requests

### Itemized Requests for 2022

**Stormwater Improvements****\$600,000**

---

This program focuses on stormwater improvements in the following areas, as identified from the flood study: FY22  
- Cameo Rael FY23 - Municipal Basin & Highland Avenue FY24 - Mason Lane FY25 - Cara Vista FY26 - St. Michael's/143rd...

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**Total: \$600,000**

## Civic Center Requests

### Itemized Requests for 2022

**Civic Center - New Guardrail in Boiler Room****\$5,000**

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Install new guardrail in Civic Center's Boiler Room as cited in 2021 Premise Hazard Survey. The Operational Costs of \$  
100/year are for general repairs for the guardrail..

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**Total: \$5,000**

# Recreation-Pool Requests

## Itemized Requests for 2022

**CPAC - Grates for deck drains** **\$20,000**

Continue with phased replacement of grating throughout CPAC (current style no longer available). The Operational Costs of \$ 1000/year are for general repairs for the remodelled kitchen.

**CPAC - Guards' Room Lockers** **\$18,000**

Replace broken lockers for pool's guards' room. Estimate includes furnishing and installation of lockers. The Operational Costs of \$ 200/year are for general repairs to the lockers.

**CPAC - Pool Caulking** **\$20,000**

Replace deteriorating caulking throughout the pool area. 2022: Partial Caulking would be \$ 20,000 or 2022: All Caulking completed at \$ 50,000 (a more cost efficient option) The Operational Costs of \$ 200/year are for...

**CPAC - Pool Fencing Replacements** **\$20,000**

Fence replacement throughout the CPAC area. 2022: \$ 20,000 all fencing replacement with no additional expense for following year (cost efficient option) The Operational Costs of \$ 500/year are for general repairs.

**CPAC - Safety Requirements** **\$15,000**

CPAC - Safety Improvements at Storage Area Complete fall protection improvements as cited in 2021 Premise Hazard Survey.

**CPAC - Slide Gel Coating** **\$175,000**

Slides at the pool require a gel coating for patrons' safety. The project has been pushed for several years and is a safety issue for sliding. Slide Gel-Coating should be completed every 2 years, and an assessment of the...

**CPAC - Slide Replacements** **\$200,000**

Installation of water slides at CPAC. The slides have a lifespan of 30 years. The slides will be assessed each year for a scheduled replacement date. The current replacement schedule is as...

**CPAC - Vertical Turbine Replacements** **\$90,000**

Replace vertical turbines throughout CPAC. 2022: Replace Turbine 3 2023-2024: Replace Turbines 4-5 The Operational Costs of \$ 2000/year are for general repairs.

**CPAC - VGBA Grates** **\$225,000**

Install the required VGBA grates at CPAC. Grates are required to be in compliance. Installation is required for 2022. The Operational Costs of \$ 2000/year are for general repairs.

**Total: \$783,000**



# Engineering Requests

## Itemized Requests for 2022

### 104th Avenue Bike Path (159th Street to 163rd Place)

\$2,439,642

The purpose of this project is to construct a new multi-use path that will fill the existing multi-use path gap between the Centennial Park connection at the 159th Street crosswalk and the existing path at 163rd Place. Phase II Design Engineering...

### 143rd Compensatory Storage Sites

\$1,100,000

The purpose of this project is to acquire land for compensatory storage sites for filling the floodplain due to the widening of 143rd Street.

### 143rd Street (Will-Cook Road to Wolf Road) - Land Acquisition and Engineering

\$668,288

The purpose of this project is to complete design engineering and land acquisition for roadway improvements. Moving forward with the completion of this project depends upon Jurisdictional Transfer (JT) from IDOT to the Village or IDOT provides...

### 143rd Street (Wolf Road to Southwest Highway)

\$2,000,000

The purpose of this project is to reconstruct and widen 143rd Street between Wolf Road and Southwest Highway to provide a five-lane cross section, consisting of two travel lanes in each direction separated by a median to accommodate a left-turn...

### 143rd Street Metra Parking Lot - Construction

\$1,800,000

The purpose of this project is to add up to 250 additional parking spaces on the west side of the railroad tracks. The final phase of the Triangle development will require spaces on the east side of the tracks to be relocated to the west side.

### 143rd Street Signal Interconnect - Construction

\$52,000

The purpose of this project is to improve traffic flow for the existing roadway capacity by connecting traffic signals and improving coordination among signals. The interconnect will start at Wolf Road and end at Ravinia Avenue. The Village was...

### 153rd Street/Ravinia Avenue Intersection

\$42,000

The purpose of this project is to perform preliminary engineering (Phase I) to determine needed intersection improvements. The contract was awarded to V3 Companies, Inc. for \$69,850. EPS will seek grant funding for Phase II, which is anticipated...

### 167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue)

\$250,000

The purpose of this project is to construct a multi-use path along 167th Street from Steeplechase Parkway to 104th Avenue. The Phase II Design Engineering contract was awarded to Civiltech, Inc. for \$249,989. An additional \$40,000 is needed for...

### 82nd Avenue Multi-Use Path (135th Street to 151st Street)

\$102,000

The purpose of this Phase I Preliminary Engineering project is to continue to expand the multi-use path network throughout the Village. The contract was awarded to Baxter and Woodman, Inc. for \$169,804. EPS will seek for funding for the costs to...

### 94th Avenue/159th Street Intersection - Traffic Study Safety Improvements

\$50,000

This intersection has the highest number of accidents in the Village. The purpose of this project is to study and improve the safety of the intersection. EPS will apply for construction funding through Congestion Mitigation Air Quality (CMAQ) and...

### Bike Path Gaps

\$80,000

The purpose of this project is to fill gaps in existing bike paths to enhance the Village bike path network.



<b>Dr. Marsh Nature Trail - Construction</b>	<b>\$660,000</b>
The purpose of this project is to construct a nature trail and a small parking lot with a viewing area for the Doctor Marsh wetland, which is located south of 151st Street and west of Wolf Road, using a design/build project delivery system. The...	
<b>Grasslands Drainage Improvements</b>	<b>\$124,000</b>
The purpose of this project is to address Grasslands flooding with improvements to the stormwater drainage system.	
<b>IDOT Reimbursement Capital Reserves</b>	<b>\$4,151,041</b>
Completed Projects - Awaiting Invoices from IDOT La Grange Road (131st Street to 179th Street) Total Village Share: \$4,171,116.00 Unpaid Total: \$1,481,962.30 Paid Total: \$2,689,153.70 Project Code: CP-1013 Jurisdiction: State/Federal...	
<b>John Humphrey Drive at 143rd Street Intersection</b>	<b>\$950,000</b>
The purpose of this project is to make improvements at the intersection of 143rd Street and John Humphrey Drive. The project will modernize the traffic signals at the intersection and provide dual left-turn lanes in the eastbound and westbound...	
<b>McGinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Will-Cook Road)</b>	<b>\$90,000</b>
The purpose of this project is to OK the Village's bike-path network. The Phase I Design Engineering contract was awarded to Baxter and Woodman, Inc. for \$149,907. EPS will apply for grants for Phase II and Phase III.	
<b>Pump Station T-Connection and Conduits</b>	<b>\$100,000</b>
The purpose of this project is to provide additional redundancy for the Village's water supply system. The T-connection at the Village pump station allows Public Works to connect the Village's water supply system to a back-up source...	
<b>Tinley Creek Bank Stabilization</b>	<b>\$6,430,000</b>
The purpose of this project is to address the erosion occurring along the banks of Tinley Creek and maintain water flow from 151st Street to just south of 159th Street. The Village was awarded \$100,000 from MWRD for engineering and an additional...	
<b>Triangle Utility Relocation</b>	<b>\$1,500,000</b>
The purpose of the project is to relocate underground infrastructure based on future development plans.	
<b>Vintage Crossing</b>	<b>\$117,506</b>
The purpose of the project is to address drainage concerns from the existing culvert in the Vintage Crossing subdivision. The main funding for this project comes from a letter of credit and outside sources.	
<b>Vinyl Fence Along 159th Street at Ravinia Avenue</b>	<b>\$20,000</b>
The purpose of this project is to install a fence for the subdivision at the northwest quadrant of the 159th Street and Ravinia Avenue intersection. The Village share is up to 50% of construction cost or \$20,000, whichever is less.	
<b>Water Main and Sanitary Main Capacity Study</b>	<b>\$300,000</b>
The purpose of this study would be to determine the Village's existing capacity to provide water and sanitary service for future developments. The study includes I-80 Corridor, Cog Hill, Gallagher and Henry properties, northeast corner of...	
<b>Wolf Road (143rd Street to 167th Street)</b>	<b>\$155,562</b>
The purpose of this project is to complete existing Phase I Design Engineering for full reconstruction and widening of Wolf Road between 143rd Street and 167th Street to a five-lane roadway section consisting of two 12-foot-wide travel lanes in...	
<b>Wolf Road Extension to Will-Cook Road, Phase I Study</b>	<b>\$600,000</b>
The purpose of this study is to extend existing Wolf Road Phase I Preliminary Engineering to Will-Cook Road.	
<b>Total: \$23,782,039</b>	



## Finance Requests

### Itemized Requests for 2022

#### Tyler ERP Implementation

\$1,033,776

Continued Implementation for Tyler ERP, Human Capital Management, Energov, 311/EAM Conversion, and Utility Billing, including Data Climb Project Manager

**Total: \$1,033,776**

## Water & Sewer-Sewer Requests

### Itemized Requests for 2022

#### Fairway Lift Station Improvement

\$300,000

This program focuses on improvements to the Fairway Lift Station to increase pump efficiency, replace controls, add drives, and minimize sanitary surcharge.

**Total: \$300,000**

## Public Works-Vehicle & Equip Requests

### Itemized Requests for 2022

#### Vehicle Replacements

\$1,802,573

Based on 2021 Fleet Assessment, vehicle replacement needs to be at minimum of \$1.8M for FY2022 and \$1.9M for FY2023. In addition, the budget account for upfitting costs per year.

**Total: \$1,802,573**



## Recreation Requests

### Itemized Requests for 2022

#### Museum - Hostert Cabins Restoration

\$24,000

Restore Hostert Cabins to public accessible use. Rehab of roof, walls, and building structure so that the cabins are safe for public use. RFP's are being sent as of 09.30.21 for pricing and scope of...

#### Museum - Slaughter House Restoration

\$28,000

Restore Slaughter House (near Hoster Cabins) to public accessible use. Rehab of roof, walls, and building structure so that the building is safe for public use. RFP's are being sent as of 09.30.21 for pricing...

#### Stellwagen - Plaster

\$62,300

Refinish plaster on 1st and 2nd floors of Stellwagen Farm House. Estimate: \$ 51,895 20% Contingency: \$ 10,379 Total: \$ 62,300 The Operational Costs of \$ 500 every other year are for general repairs.

#### Stellwagen - Refinish Floors

\$8,650

Refinish floors at Stellwagen Farm House. Estimate: \$ 7,250 20% Contingency: \$ 1,450 Total: ...

**Total: \$122,950**

## Development Services-Planning Requests

### Itemized Requests for 2022

#### Boley Farm Demolition and Salvage

\$211,800

Demolish structures are based on Village Board recommendation from findings outlined in the Boley Farm Historic Assessment and Feasibility Study. This includes demolition of the Farmhouse, Wash House, Privy, Threshing Barn, addition to...

**Total: \$211,800**



# DOIT Requests

## Itemized Requests for 2022

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<b>ADDITIONAL HPE NIMBLE STORAGE (84TB)</b>	<b>\$100,000</b>
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Due to the Tyler Munis and EnerGov servers and applications requiring "Thick Provisioning", which is dedicated storage, additional storage is required to support existing and future data storage needs.

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<b>CONFERENCE/MEETING ROOM AUDIO VISUAL UPGRADES</b>	<b>\$30,000</b>
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The Village's conference/meeting rooms are in need of updated and user-friendly collaborative technology, i.e. webcams, microphones, speakers, controllers, etc. The COVID-19 pandemic required the use of virtual conferencing technology to...

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<b>HELP DESK SOFTWARE</b>	<b>\$40,000</b>
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The Village's present Spiceworks help desk ticketing software does not have the features and functionality required to support the IT support staff. It also accommodate the VMO, HR, and Finance department staff to support their service request...

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<b>IT PRIVILEGED PASSWORD MANAGEMENT SOFTWARE</b>	<b>\$80,000</b>
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The Village does not presently have an adequate solution in place. Presently, privileged/administrative passwords to hardware, software, and IT platforms are kept in spreadsheets or personal password keeper software databases by individual IT...

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<b>PAPERCUT PRINT MANAGEMENT SOFTWARE</b>	<b>\$35,000</b>
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PaperCut print management software enables staff to print to any network printer, from any device (including mobile devices), from any location, at anytime. Enables secure encrypted printing; secure confidential...

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<b>REPLACEMENT ACTIVE DIRECTORY DOMAIN CONTROLLERS - (5) HP SERVERS</b>	<b>\$27,500</b>
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The existing domain controllers are past their useful life and need to be replaced. Domain controller servers need to be located at the Village's major facility locations (Village Hall, Recreation Administration, Police Department,...

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<b>REPLACEMENT TRIMBLE GPS GEOLOCATE DEVICES (2)</b>	<b>\$30,000</b>
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The Village's existing Trimble geolocation technology is over ten (10) years old, well beyond its useful life, and is no longer compatible with the Village's latest ESRI GIS software. The new Trimble R2 technology has increased...

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<b>REPLACEMENT WIDE FORMAT SCANNERS/PLOTTERS (3)</b>	<b>\$45,000</b>
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The Village currently owns four large format plotters and two large format scanners. These devices are beyond their useful life and cost the Village \$4,700 annually in maintenance and support. Staff recommends either leasing or...

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<b>WEB CONTENT FILTERING</b>	<b>\$45,000</b>
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Cloud-based or on-premise software solution that monitors and secures web traffic through web content filtering, site categorization, centralized granular policy enforcement and reporting. Ensures security policies are consistently enforced...

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**Total: \$432,500**



## Recreation-Admin Requests

### Itemized Requests for 2022

#### Museum - Humphrey House Restoration

\$516,000

Restoration throughout Humphrey House - Estimate of Restoration: \$ 430,000 20% Contingency: \$ 86,000 Total Estimate: ...

#### Stellwagen - House Structural Reinforcement

\$51,500

Structural reinforcement throughout the house at Stellwagen Farms. The structural reinforcement has to be completed before plaster work or floor work can be started. Quote Price: ...

**Total: \$567,500**

## Recreation- Athletics/Fields Requests

### Itemized Requests for 2022

#### Athletics - Court and Athletic Field Enhancements

\$630,000

Annual maintenance, replacement, or enhancement of Court and Athletic Fields based on the attached document, 'Parks 5 Year Plan'. The tennis courts project started in 2021 under the budget line item of "Court and...

#### Athletics - Parks Master Plan, Phase 1

\$50,000

Design and Construction for 4 parks 4 Parks (Humphrey, Schussler, Centennial, Centennial West) Parks Master Plan Phase 1 Preliminary Plan Preliminary - Conceptual Drawings Phase 1 should be completed in...

#### Athletics - Parks Master Plan, Phase 2

\$5,250,000

Design and Construction for 4 parks 4 Parks (Humphrey, Schussler, Centennial, Centennial West) Parks Master Plan Phase 2 Engineering, design, and construction documents for planned improvements for 4 parks. Operational...

**Total: \$5,930,000**

## Public Works Requests

### Itemized Requests for 2022

#### Open Lands Sign Replacement

\$50,000

Replace Open Land Signs with standard signs for the Village based on sign assessment document.

**Total: \$50,000**



# Capital Improvements: Multi-year Plan

## Total Capital Requested

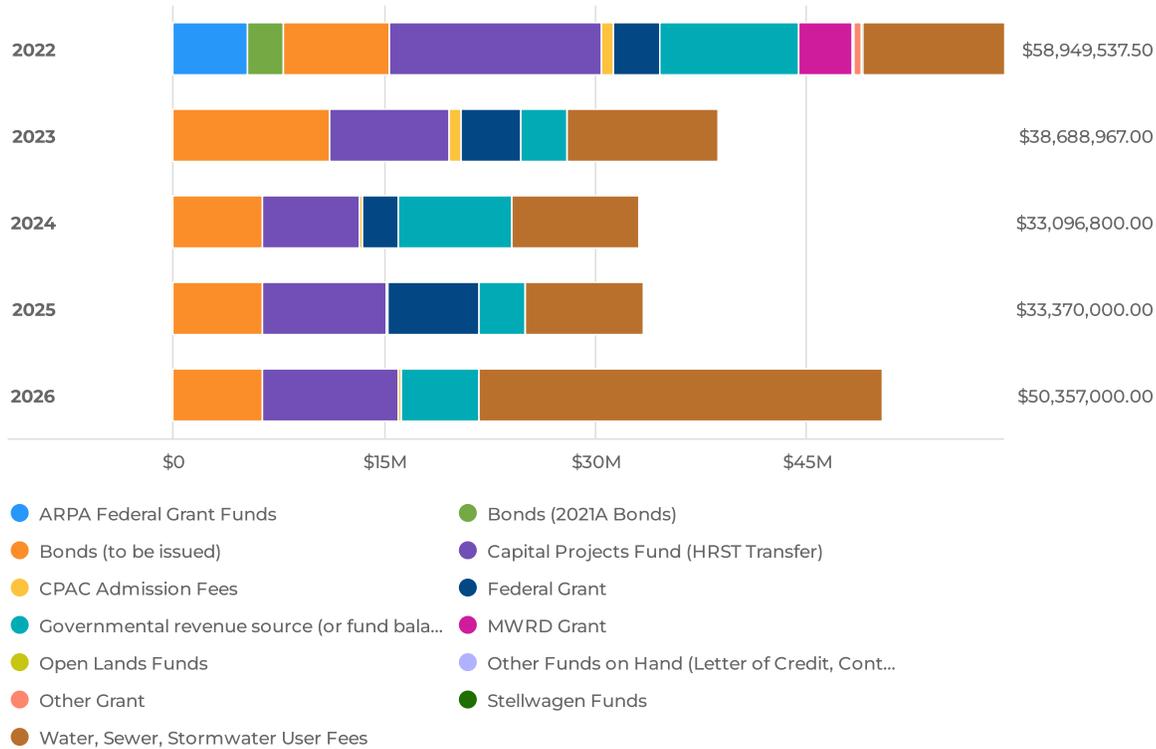
# \$226,931,349

135 Capital Improvement Projects

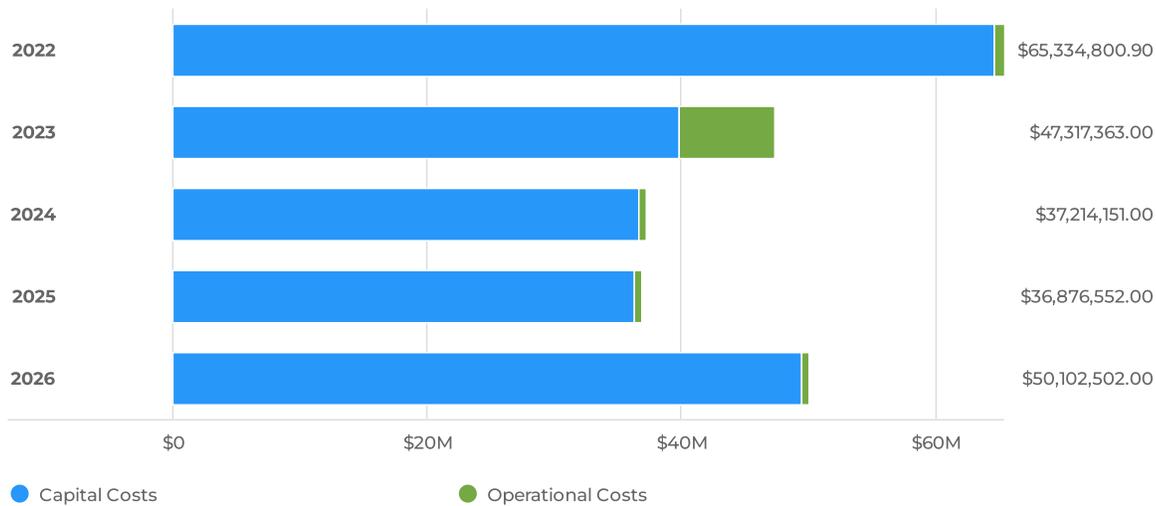
### Total Funding Requested by Department



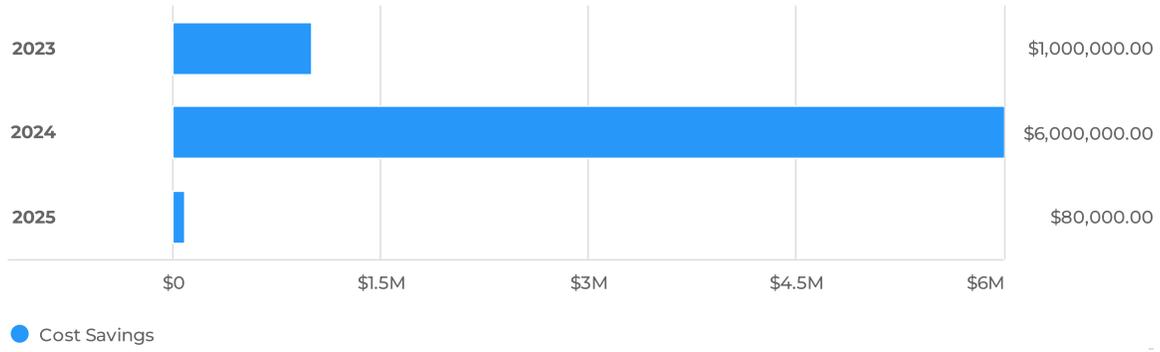
### Total Funding Requested by Source



### Capital Costs Breakdown



### Cost Savings & Revenues



# Water & Sewer-Water Requests

## Itemized Requests for 2022-2027

**159th Street and 71st Street Water Main Loop Connection** **\$480,000**

This program focuses on looping the water main on 159th Street from Harlem to 71st Avenue. This eliminates a dead end condition for water flow.

**Automated Water Filling Station** **\$110,000**

This program focuses on a water filling station to expedite/automate water distribution to vendors, particularly on weekends or off-duty hours.

**Construct Pump Station #2** **\$12,170,000**

This program focuses on construction of a second pump station, for redundancy and resiliency to the Village water system.

**Elevated Tank Reinforcement Mains** **\$2,500,000**

This program focuses on the installation of additional large diameter water mains throughout the Village to balance and improve flow to water towers based on the Water Distribution Analysis.

**Hydrant Flow Testing** **\$225,000**

This program focuses on testing hydrant flow on a five (5) year rotation - exercising a hydrant for three (3) years, followed by two (2) years of no exercise.

**Install an interconnect with Illinois American Water on West side** **\$605,000**

Install an interconnect with IAW on west side/Homer Glen. Need to run a 20' main for 1.25 miles.

**Main Pump Station Pump Rehabilitation-Pumps** **\$500,000**

Main Pumping Station Pump Rehabilitation FY2022: Replace Pump #3 FY2023: Replace Pump #4

**Main Pump Station Under Drain Replacement** **\$300,000**

Replace pumps and piping for safety issues at main pump station.

**Residential Meter Conversion** **\$1,975,000**

This program will focus on replacing older residential meters with newer iPerl meters.

**Water Main Leak Survey Projects** **\$110,000**

This program is completing a three survey of the distribution system to reduce water loss. The Village is currently waiting for an assessment to be completed. Assessment will identify upcoming projects.

**Water Main Replacement in Conjunction with the Roadway Reconstruction Program** **\$27,000,000**

This program will focus on replacing water mains in the following locations: FY22 - Silver Lake West/Cameno Rael (Stormwater work also in Cameo Rael) FY23 - Catalina Phase I FY24 - Catalina Phase II FY25 - Catalina Phase...

**Water Main Replacement on 143rd Street-Tied to 143rd Road Project** **\$5,130,000**

This project is tied to the 143rd Road Project (Southwest Highway to Will-Cook Road) with EPS, so timing is TBD.

**Water Tower Aesthetics and Modernization** **\$5,700,000**

This program focuses on both the design and execution of repairs, upgrades, and repainting of Village-owned water towers: FY21 - Design Tower 6 & 4, Upgrade Tower 7 FY22 - Design Tower 10 & 8, Upgrade Tower 6 & 4 FY23...

**Total: \$56,805,000**



# Public Works-Streets Requests

## Itemized Requests for 2022-2027

### 131st Street Resurfacing - LaGrange Road to Southwest Highway \$140,000

Main arterial road is deteriorating and needs to be resurfaced in next four years. Engineering services is for phase III construction oversight.

### 143rd Street Resurfacing - Harlem Avenue to 95th Avenue \$5,015,000

Resurfacing of road due to deterioration of roadway. Several areas have potholes that have been filled. Engineering Services to finish phase II design in FY22 and Phase III, construction oversight with work. STP Funds requested...

### 151st Street Resurfacing - 94th Avenue to Harlem Avenue \$3,533,360

Resurfacing and minor concrete repairs of curb and sidewalk on 151st Street from 94th Avenue to Harlem Avenue. Christopher B. Burke Engineering has completed the design of the project, and has project plans ready for construction. The project...

### 94th Avenue Resurfacing - 159th Street to 151st Street \$1,238,657

Resurfacing and minor concrete repairs of curb and sidewalk on 94th Avenue from 159th Street to 151st Street. HR Green has completed the design of the project, and has project plans ready for construction. The project total is \$1,126,052.00, and...

### Fernway Program-Remaining of Phase 6 and 7-9 Phases \$4,950,000

Fernway is a 9 year phased project that improves road and storm water system in the subdivision. Phase 6 is going to be partially completed in 2021 with the remaining portion in 2022 along with phase 7-9 phases.

### Laguna Hills (North & South of 139th Street) - Roadway Reconstruction (Fernway type) \$3,835,000

The neighborhood was annexed into Orland Park but not to standards. The roads are now in disrepair. Similar to Fenway, the streets would have regraded ditches, concrete shoulders, and roadway would be reconstructed. (60%...

### LED Street Light Program - New/Supplemental street lights in neighborhoods \$565,000

Various areas have been identified as having insufficient street lighting, and one area with no street lights. This project will analyze these areas to determine if residents would like additional street lights, or if they are content with the...

### Orland Hills (East) - Roadway Reconstruction (Fernway type) \$2,035,000

The northern neighborhood off 135th street was annexed into Orland Park but not to standards. The roads are now in disrepair. Similar to Fenway, the streets would have regraded ditches, concrete shoulders, and roadway would be...

### Orland Hills II (West)- Roadway Reconstruction (Fernway type) \$1,385,000

The northern neighborhood off 135th street was annexed into Orland Park but not to standards. The roads are now in disrepair. Similar to Fenway, the streets would have regraded ditches, concrete shoulders, and roadway would be...

### Orland Parkway Resurfacing - Wolf Road to LaGrange Road \$2,970,000

Orland Parkway road, near I80 or south section of Orland Park, requires resurfacing due to deterioration. This is a STP project. Phase I in 2023, Phase II in 2024. STP to pay \$1.9M and \$800K by VOP. Included...

### Pavement & Sidewalk Condition Evaluation Program \$320,000

In 2012, ARA was hired to implement a pavement and asset management system for the Village. ARA used a digital survey vehicle to conduct a complete pavement condition survey of all streets within the Village jurisdiction. Using a combination of...

### Reconfigure Parking Lot at OPH&FC \$30,000

Reconfigure and reconstruct parking lot at Orland Park Health and Fitness Center to tie with CPAC parking lot expansion.



**Roadway Maintenance & Reconstruction Program**

**\$26,750,000**

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Neighborhood reconstruction program consists of ADA ramp replacement, sidewalk replacement, sidewalk mudjacking, curb repair, underdrain installation, parkway restoration, binder course patching, and milling and replacing of the existing surface...

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**Total: \$52,767,017**



# Natural Resources & Facilities Requests

## Itemized Requests for 2022-2027

**Centennial Park Aquatic Center Slide Replacement** **\$200,000**

Depending on evaluation results, slide SK-11 and/or slide SK-13 will be replaced.

**Civic Center Door Replacement** **\$72,000**

The east and south side doors will be replaced with ADA-compliant doors.

**FLC Domestic Hot Water Heater Replacement** **\$30,000**

The domestic hot water heater at the Franklin Loebe Center will be replaced.

**FLC Door Replacement** **\$55,000**

The main doors on the North side of the Franklin Loebe Center will be replaced with ADA-compliant doors.

**FLC Gym Air Conditioning** **\$890,000**

At the Franklin Loebe Center Gym, air conditioning units will be installed with control integration.

**New CAC Building** **\$5,385,000**

Due to projected large operating capital projects, such as a new \$1,000,000 roof, \$6,000,000 of HVAC units, and other potential building repairs from the building assessment, recommend a new Cultural Arts Center to be programmed.

**New Ice Rink** **\$1,095,000**

Due to minimum of \$30,000-40,000 glycol loss each year, along with another \$20,000 of repairs costs, recommend a new ice rink be programmed. Location is yet to be determined, but one recommendation is to host in Downtown Triangle area to create a...

**Optimization Public Works Site** **\$5,530,000**

The Public Works Site requires upgrades to consolidate facility workshop space from several facilities into a single location, additional material and equipment storage for items currently exposed to weather elements, installation of...

**Sportsplex HVAC System Updates** **\$1,500,000**

Roof Top Units (RTU) 2 & 3 will be replaced at Sportsplex, along with BAS Control Components, and the addition of building fans.

**Sportsplex Roof System** **\$1,100,000**

A TPO/GFA Roof System will be installed at the Sportsplex.

**T-Pool VGBA Grates** **\$225,000**

At the Centennial Park Aquatic Center, the T-shaped pool needs grates over drains at the bottom of the pool, as required by the Virginia Graeme Baker Pool and Spa Safety Act (VGBA).

**Two (2) New Fuel Island Tanks** **\$450,000**

The two below ground fuel tanks are over 25 years old and need to be replaced. Tank lifespan is between 20-30 years. If not replaced, the likelihood of leaks increases, resulting in environmental spill and cleanup.

**Village Facility Roof Replacements** **\$135,000**

Roof replacements at Centennial Park Aquatic Center, Centennial Hill, and Civic Roof #2 will occur.

**Village Facility Soffits** **\$2,250,000**

Aluminum soffits at Village Hall, Civic Center, and FLC will be replaced.



<b>Village Hall Generator</b>	<b>\$650,000</b>
A generator will be installed to service the entire Village Hall power users, including HVAC, lighting, and outlets.	
<b>Village Hall HVAC Zoning &amp; Balancing</b>	<b>\$360,000</b>
The HVAC system at Village Hall will be zoned and balanced, and the VAVs will be rewired to electronic controls.	
<b>Village Hall Improvements</b>	<b>\$665,000</b>
The Village Board Room and Executive Conference Room will be renovated, and the Village Hall as a whole will receive security improvements.	
<b>Village Hall Safety Improvements</b>	<b>\$107,000</b>
Two (2) escape windows and five (5) escape ladders will be installed, with associated concrete flatwork.	
<b>Village Parking Structure Condition Assessment</b>	<b>\$50,000</b>
Condition assessment of Village parking structure after 5 years of service.	
<b>Water Heater Expansion Tanks</b>	<b>\$37,500</b>
Fifteen (15) water heater expansion tanks will be installed at various Village facilities, to comply with safety standards.	
<b>Total: \$20,786,500</b>	

## Water & Sewer-Storm Requests

### Itemized Requests for 2022-2027

<b>Stormwater Improvements</b>	<b>\$2,645,000</b>
This program focuses on stormwater improvements in the following areas, as identified from the flood study: FY22 - Cameo Rael FY23 - Municipal Basin & Highland Avenue FY24 - Mason Lane FY25 - Cara Vista FY26 - St. Michael's/143rd...	
<b>Total: \$2,645,000</b>	



# Civic Center Requests

## Itemized Requests for 2022-2027

**Civic Center - ADA doors, South Side & East Side** **\$87,000**

2023: Replacement of inner and outer ADA doors - South Side & East Side. 2024: replacement of loading dock doors  
Both sets of ADA doors failing; need to be repaired as soon as possible. Prices based on Core...

**Civic Center - Carpet Replacement** **\$60,000**

Replace / install carpeting in Main Hallway. Carpet replacement to be completed after the following: Replace floor outlets  
North Exhibit Hall Replace North Exhibit Hall Tiles. Operational Costs of \$ 2000/year are for cleaning.

**Civic Center - Floor Outlet Replacement** **\$50,000**

Replace floor outlets North Exhibit Hall. To be completed in tandem with Civic Center - Replace North Exhibit Hall Tiles.  
The Operational Costs are for outlet boxes and covers as needed for replacements at \$ 2000/yr.

**Civic Center - Kitchen Updates** **\$45,000**

Replacement of cabinets and counters in ( 2 ) kitchens at the Civic Center. With a new and fresh looking kitchen, more  
room rental bookings might result. Kitchen on North side of Building: \$ 25,000 Kitchen on South side of...

**Civic Center - New Guardrail in Boiler Room** **\$5,000**

Install new guardrail in Civic Center's Boiler Room as cited in 2021 Premise Hazard Survey. The Operational Costs of \$  
100/year are for general repairs for the guardrail..

**Civic Center - Storage Improvements** **\$10,000**

Install storage system for table clothes and rentable items. The Operational Costs of \$ 200/year are for general repairs for  
the shelving units.

**Civic Center - Tile Replacement** **\$140,000**

Replace North Exhibit Hall Tiles. To be completed in tandem with Civic Center - Floor Outlet Replacement. The  
Operational Costs of \$ 200/year are for general repairs for the tiles.

**Civic Center - Washer/Dryer Installation** **\$15,000**

Install equipment and associated infrastructure for on premise washer/dryer. The Civic Center could purchase their own  
tablecloths and charge rental fees on the tablecloths. The tablecloths could then be washed and stored on site...

**Total: \$412,000**



# Recreation-Pool Requests

## Itemized Requests for 2022-2027

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**CPAC - Chemical Controllers** **\$35,000**

Replacement of chemical controllers at CPAC. The Operational Costs of \$ 500/year are for general repairs for the chemical controllers.

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**CPAC - Filters** **\$65,000**

Media Replacement. The Operational Costs of \$ 500/year are for general repairs.

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**CPAC - Floor Coatings** **\$45,000**

Update and replace floor coverings for Guard House, Locker Rooms, and Remaining Areas at CPAC. The Operational Costs of \$ 200/year are for general repairs.

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**CPAC - Grates for deck drains** **\$30,000**

Continue with phased replacement of grating throughout CPAC (current style no longer available). The Operational Costs of \$ 1000/year are for general repairs for the remodelled kitchen.

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**CPAC - Guards' Room Lockers** **\$18,000**

Replace broken lockers for pool's guards' room. Estimate includes furnishing and installation of lockers. The Operational Costs of \$ 200/year are for general repairs to the lockers.

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**CPAC - Pool Caulking** **\$60,000**

Replace deteriorating caulking throughout the pool area. 2022: Partial Caulking would be \$ 20,000 or 2022: All Caulking completed at \$ 50,000 (a more cost efficient option) The Operational Costs of \$ 200/year are for...

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**CPAC - Pool Fencing Replacements** **\$20,000**

Fence replacement throughout the CPAC area. 2022: \$ 20,000 all fencing replacement with no additional expense for following year (cost efficient option) The Operational Costs of \$ 500/year are for general repairs.

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**CPAC - Pool Painting** **\$650,000**

Painting of ( 3 ) pools. The Operational Costs of \$ 4000/year are for general paint touchups.

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**CPAC - Safety Requirements** **\$15,000**

CPAC - Safety Improvements at Storage Area Complete fall protection improvements as cited in 2021 Premise Hazard Survey.

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**CPAC - Slide Gel Coating** **\$525,000**

Slides at the pool require a gel coating for patrons' safety. The project has been pushed for several years and is a safety issue for sliding. Slide Gel-Coating should be completed every 2 years, and an assessment of the...

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**CPAC - Slide Replacements** **\$200,000**

Installation of water slides at CPAC. The slides have a lifespan of 30 years. The slides will be assessed each year for a scheduled replacement date. The current replacement schedule is as...

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**CPAC - Vertical Turbine Replacements** **\$270,000**

Replace vertical turbines throughout CPAC. 2022: Replace Turbine 3 2023-2024: Replace Turbines 4-5 The Operational Costs of \$ 2000/year are for general repairs.

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**CPAC - VGBA Grates** **\$225,000**

Install the required VGBA grates at CPAC. Grates are required to be in compliance. Installation is required for 2022. The Operational Costs of \$ 2000/year are for general repairs.

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**Total: \$2,158,000**



# Engineering Requests

## Itemized Requests for 2022-2027

### 104th Avenue Bike Path (159th Street to 163rd Place)

\$2,439,642

The purpose of this project is to construct a new multi-use path that will fill the existing multi-use path gap between the Centennial Park connection at the 159th Street crosswalk and the existing path at 163rd Place. Phase II Design Engineering...

### 104th Avenue Roadway Widening (167th Street to 183rd Street)

\$250,000

The purpose of this long-term future project is to widen 104th Avenue to 3 lanes between 167th Street and 183rd Street.

### 108th Avenue (167th Street to 159th Street)

\$1,140,000

This is a Cook County project and the purpose is to widen 108th Avenue to 3 lanes between 167th Street and 159th Street, construct a multi-use path, improve the stormwater drainage system, and improve the railroad crossing on this street.

### 143rd Compensatory Storage Sites

\$2,100,000

The purpose of this project is to acquire land for compensatory storage sites for filling the floodplain due to the widening of 143rd Street.

### 143rd Street (Will-Cook Road to Wolf Road) - Land Acquisition and Engineering

\$668,288

The purpose of this project is to complete design engineering and land acquisition for roadway improvements. Moving forward with the completion of this project depends upon Jurisdictional Transfer (JT) from IDOT to the Village or IDOT provides...

### 143rd Street (Will-Cook Road to Wolf Road) - Village Share for Construction

\$3,000,000

The purpose of this project is to widen 143rd Street between Will-Cook Road and Wolf Road to provide a five-lane cross section, consisting of two travel lanes in each direction separated by a median to accommodate left-turn lanes. A multi-use path...

### 143rd Street (Wolf Road to Southwest Highway)

\$7,600,000

The purpose of this project is to reconstruct and widen 143rd Street between Wolf Road and Southwest Highway to provide a five-lane cross section, consisting of two travel lanes in each direction separated by a median to accommodate a left-turn...

### 143rd Street Metra Parking Lot - Construction

\$1,800,000

The purpose of this project is to add up to 250 additional parking spaces on the west side of the railroad tracks. The final phase of the Triangle development will require spaces on the east side of the tracks to be relocated to the west side.

### 143rd Street Signal Interconnect - Construction

\$52,000

The purpose of this project is to improve traffic flow for the existing roadway capacity by connecting traffic signals and improving coordination among signals. The interconnect will start at Wolf Road and end at Ravinia Avenue. The Village was...

### 151st Street/Regent Drive Intersection

\$85,000

The purpose of this project is to upgrade the traffic signal equipment, striping, signing and pedestrian accommodations along Regent Drive and at the intersection with the development of Sears property.

### 153rd Street/Ravinia Avenue Intersection

\$292,000

The purpose of this project is to perform preliminary engineering (Phase I) to determine needed intersection improvements. The contract was awarded to V3 Companies, Inc. for \$69,850. EPS will seek grant funding for Phase II, which is anticipated...



<b>159th Street Multi-Use Path</b>	<b>\$3,000,000</b>
The purpose of this long-term future project is to construct a multi-use path from 80th Avenue to La Grange Road. The multi-use path would connect to the exiting path at La Grange Road and proceed along 159th Street to 80th Avenue.	
<b>167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue)</b>	<b>\$250,000</b>
The purpose of this project is to construct a multi-use path along 167th Street from Steeplechase Parkway to 104th Avenue. The Phase II Design Engineering contract was awarded to Civiltech, Inc. for \$249,989. An additional \$40,000 is needed for...	
<b>179th Street Multi-Use Path (Metra Station to 104th Avenue)</b>	<b>\$300,000</b>
The purpose of this project is to continue to add to the Village-wide multi-use path network by providing a path connection for the southwest area of Village.	
<b>82nd Avenue Multi-Use Path (135th Street to 151st Street)</b>	<b>\$3,352,000</b>
The purpose of this Phase I Preliminary Engineering project is to continue to expand the multi-use path network throughout the Village. The contract was awarded to Baxter and Woodman, Inc. for \$169,804. EPS will seek for funding for the costs to...	
<b>94th Avenue/159th Street Intersection - Traffic Study Safety Improvements</b>	<b>\$50,000</b>
This intersection has the highest number of accidents in the Village. The purpose of this project is to study and improve the safety of the intersection. EPS will apply for construction funding through Congestion Mitigation Air Quality (CMAQ) and...	
<b>94th Avenue/Sunrise Lane Intersection - Traffic Signal Improvements</b>	<b>\$620,000</b>
The purpose of this project is traffic signal upgrade, striping, signing and pedestrian enhancements. EPS will apply for funding through Congestion Mitigation Air Quality (CMAQ) and Highway Safety Improvement Project (HSIP) programs.	
<b>Bike Path Gaps</b>	<b>\$480,000</b>
The purpose of this project is to fill gaps in existing bike paths to enhance the Village bike path network.	
<b>Bike Path on Wheeler Drive</b>	<b>\$200,000</b>
The purpose of this project is to add a street bike path along Wheeler Drive after the construction of Spur II, the water main from the Oak Lawn project.	
<b>ComEd Undergrounding (Union Avenue and 143rd Street)</b>	<b>\$2,000,000</b>
The purpose of this project is to relocate ComEd facilities underground as part of the 143rd Street widening project.	
<b>Dr. Marsh Nature Trail - Construction</b>	<b>\$660,000</b>
The purpose of this project is to construct a nature trail and a small parking lot with a viewing area for the Doctor Marsh wetland, which is located south of 151st Street and west of Wolf Road, using a design/build project delivery system. The...	
<b>Grasslands Drainage Improvements</b>	<b>\$124,000</b>
The purpose of this project is to address Grasslands flooding with improvements to the stormwater drainage system.	
<b>IDOT Reimbursement Capital Reserves</b>	<b>\$4,151,041</b>
Completed Projects - Awaiting Invoices from IDOT La Grange Road (131st Street to 179th Street) Total Village Share: \$4,171,116.00 Unpaid Total: \$1,481,962.30 Paid Total: \$2,689,153.70 Project Code: CP-1013 Jurisdiction: State/Federal...	
<b>John Humphrey Drive (143rd Street to Orland Square Drive)</b>	<b>\$1,800,000</b>
The purpose of the project is to perform Phase I Preliminary Engineering to determine the needed improvements to allow for better traffic flow, safety and pedestrian accommodations.	



<b>John Humphrey Drive at 143rd Street Intersection</b>	<b>\$10,175,000</b>
The purpose of this project is to make improvements at the intersection of 143rd Street and John Humphrey Drive. The project will modernize the traffic signals at the intersection and provide dual left-turn lanes in the eastbound and westbound...	
<b>McGinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Will-Cook Road)</b>	<b>\$6,390,000</b>
The purpose of this project is to OK the Village's bike-path network. The Phase I Design Engineering contract was awarded to Baxter and Woodman, Inc. for \$149,907. EPS will apply for grants for Phase II and Phase III.	
<b>Pump Station T-Connection and Conduits</b>	<b>\$100,000</b>
The purpose of this project is to provide additional redundancy for the Village's water supply system. The T-connection at the Village pump station allows Public Works to connect the Village's water supply system to a back-up source...	
<b>Rachel Lane Parking and Turnaround</b>	<b>\$267,000</b>
The purpose of this long-term future project is the construction of the cul-de-sac related to Stellwagen Farm.	
<b>Ravinia Avenue South Extension to La Grange Road</b>	<b>\$1,000,000</b>
The purpose of this project is property acquisition, final engineering, environmental mitigation, traffic signal design/permitting and construction. A future developer for the adjacent properties may complete the improvements for this roadway.	
<b>Southwest Highway (131st Street to 135th Street)</b>	<b>\$1,000,000</b>
This is an IDOT project. The Village has coordinated with IDOT stormwater drainage, traffic signal and road improvements in this overall IDOT project. An IGA with IDOT has not been discussed yet.	
<b>Stellwagen Farm Parking Lot and Entrance</b>	<b>\$1,000,000</b>
The purpose of this project is to install a parking lot for the Stellwagen property, including left-turn lane from 108th Avenue and associated roadway work and pedestrian crossing.	
<b>Stormwater Masterplan</b>	<b>\$1,450,000</b>
The purpose of this project would be to study the existing stormwater system in the Village to identify storm water detention weak points that could be addressed though short and long term planning.	
<b>Tinley Creek Bank Stabilization</b>	<b>\$6,430,000</b>
The purpose of this project is to address the erosion occurring along the banks of Tinley Creek and maintain water flow from 151st Street to just south of 159th Street. The Village was awarded \$100,000 from MWRD for engineering and an additional...	
<b>Triangle Utility Relocation</b>	<b>\$1,500,000</b>
The purpose of the project is to relocate underground infrastructure based on future development plans.	
<b>Vintage Crossing</b>	<b>\$117,506</b>
The purpose of the project is to address drainage concerns from the existing culvert in the Vintage Crossing subdivision. The main funding for this project comes from a letter of credit and outside sources.	
<b>Vinyl Fence Along 159th Street at Ravinia Avenue</b>	<b>\$20,000</b>
The purpose of this project is to install a fence for the subdivision at the northwest quadrant of the 159th Street and Ravinia Avenue intersection. The Village share is up to 50% of construction cost or \$20,000, whichever is less.	
<b>Water Main and Sanitary Main Capacity Study</b>	<b>\$300,000</b>
The purpose of this study would be to determine the Village's existing capacity to provide water and sanitary service for future developments. The study includes I-80 Corridor, Cog Hill, Gallagher and Henry properties, northeast corner of...	



**Wolf Road (143rd Street to 167th Street)****\$155,562**

The purpose of this project is to complete existing Phase I Design Engineering for full reconstruction and widening of Wolf Road between 143rd Street and 167th Street to a five-lane roadway section consisting of two 12-foot-wide travel lanes in...

**Wolf Road Extension to Will-Cook Road, Phase I Study****\$1,050,000**

The purpose of this study is to extend existing Wolf Road Phase I Preliminary Engineering to Will-Cook Road.

**Total: \$67,369,039**

## Finance Requests

**Itemized Requests for 2022-2027****Tyler ERP Implementation****\$1,104,720**

Continued Implementation for Tyler ERP, Human Capital Management, Energov, 311/EAM Conversion, and Utility Billing, including Data Climb Project Manager

**Total: \$1,104,720**

## Water & Sewer-Sewer Requests

**Itemized Requests for 2022-2027****Fairway Lift Station Improvement****\$300,000**

This program focuses on improvements to the Fairway Lift Station to increase pump efficiency, replace controls, add drives, and minimize sanitary surcharge.

**Lift Station Conversion (Dry to Wet)****\$1,200,000**

Current stations are dry, require an elevator going down into a confined space. To convert to wet well, submersible pumps would be used to negate the need for confined space. FY23- Parkwood Lift Station FY24- 131st Street Lift...

**Lift Station Generator Replacements****\$1,000,000**

This program focuses on the replacement of generators at the lift stations, due to expected end of life.

**Wolf Road - Spring Creek Lift Station Force Main Replacement****\$300,000**

This program focuses on the construction of a new force main to the north for shorter routing, and the abandonment of the existing main to the south. Design is tentatively set for FY23, with construction in FY25.

**Total: \$2,800,000**

## Public Works-Vehicle & Equip Requests

### Itemized Requests for 2022-2027

#### Vehicle Replacements

\$10,152,323

Based on 2021 Fleet Assessment, vehicle replacement needs to be at minimum of \$1.8M for FY2022 and \$1.9M for FY2023. In addition, the budget account for upfitting costs per year.

**Total: \$10,152,323**

## Recreation Requests

### Itemized Requests for 2022-2027

#### Museum - Hostert Cabins Restoration

\$24,000

Restore Hostert Cabins to public accessible use. Rehab of roof, walls, and building structure so that the cabins are safe for public use. RFP's are being sent as of 09.30.21 for pricing and scope of...

#### Museum - Slaughter House Restoration

\$28,000

Restore Slaughter House (near Hoster Cabins) to public accessible use. Rehab of roof, walls, and building structure so that the building is safe for public use. RFP's are being sent as of 09.30.21 for pricing...

#### Stellwagen - HVAC Installation

\$35,200

Furnish and install HVAC/air conditioning at Stellwagen Farm House. Estimate: \$ 29,326 20% Contingency: \$ 5,865 Total: \$ 35,200 The Operational Costs of \$ 200/year are for general repairs.

#### Stellwagen - Plaster

\$62,300

Refinish plaster on 1st and 2nd floors of Stellwagen Farm House. Estimate: \$ 51,895 20% Contingency: \$ 10,379 Total: \$ 62,300 The Operational Costs of \$ 500 every other year are for general repairs.

#### Stellwagen - Refinish Floors

\$8,650

Refinish floors at Stellwagen Farm House. Estimate: \$ 7,250 20% Contingency: \$ 1,450 Total: ...

**Total: \$158,150**

## Development Services-Planning Requests

### Itemized Requests for 2022-2027

#### Boley Farm Demolition and Salvage

\$543,600

Demolish structures are based on Village Board recommendation from findings outlined in the Boley Farm Historic Assessment and Feasibility Study. This includes demolition of the Farmhouse, Wash House, Privy, Threshing Barn, addition to...

**Total: \$543,600**



# DOIT Requests

## Itemized Requests for 2022-2027

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<b>ADDITIONAL HPE NIMBLE STORAGE (84TB)</b>	<b>\$100,000</b>
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Due to the Tyler Munis and EnerGov servers and applications requiring "Thick Provisioning", which is dedicated storage, additional storage is required to support existing and future data storage needs.

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<b>CONFERENCE/MEETING ROOM AUDIO VISUAL UPGRADES</b>	<b>\$30,000</b>
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The Village's conference/meeting rooms are in need of updated and user-friendly collaborative technology, i.e. webcams, microphones, speakers, controllers, etc. The COVID-19 pandemic required the use of virtual conferencing technology to...

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<b>HELP DESK SOFTWARE</b>	<b>\$40,000</b>
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The Village's present Spiceworks help desk ticketing software does not have the features and functionality required to support the IT support staff. It also accommodate the VMO, HR, and Finance department staff to support their service request...

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<b>IT PRIVILEGED PASSWORD MANAGEMENT SOFTWARE</b>	<b>\$80,000</b>
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The Village does not presently have an adequate solution in place. Presently, privileged/administrative passwords to hardware, software, and IT platforms are kept in spreadsheets or personal password keeper software databases by individual IT...

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<b>PAPERCUT PRINT MANAGEMENT SOFTWARE</b>	<b>\$35,000</b>
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PaperCut print management software enables staff to print to any network printer, from any device (including mobile devices), from any location, at anytime. Enables secure encrypted printing; secure confidential...

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<b>REPLACEMENT ACTIVE DIRECTORY DOMAIN CONTROLLERS - (5) HP SERVERS</b>	<b>\$27,500</b>
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The existing domain controllers are past their useful life and need to be replaced. Domain controller servers need to be located at the Village's major facility locations (Village Hall, Recreation Administration, Police Department,...

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<b>REPLACEMENT TRIMBLE GPS GEOLOCATE DEVICES (2)</b>	<b>\$30,000</b>
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The Village's existing Trimble geolocation technology is over ten (10) years old, well beyond its useful life, and is no longer compatible with the Village's latest ESRI GIS software. The new Trimble R2 technology has increased...

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<b>REPLACEMENT WIDE FORMAT SCANNERS/PLOTTERS (3)</b>	<b>\$45,000</b>
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The Village currently owns four large format plotters and two large format scanners. These devices are beyond their useful life and cost the Village \$4,700 annually in maintenance and support. Staff recommends either leasing or...

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<b>WEB CONTENT FILTERING</b>	<b>\$45,000</b>
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Cloud-based or on-premise software solution that monitors and secures web traffic through web content filtering, site categorization, centralized granular policy enforcement and reporting. Ensures security policies are consistently enforced...

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**Total: \$432,500**



## Recreation-Admin Requests

### Itemized Requests for 2022-2027

<b>Museum - Humphrey House Restoration</b>	<b>\$516,000</b>
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Restoration throughout Humphrey House - Estimate of Restoration: \$ 430,000 20% Contingency: \$ 86,000 Total Estimate: ...

<b>Stellwagen - House Structural Reinforcement</b>	<b>\$51,500</b>
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Structural reinforcement throughout the house at Stellwagen Farms. The structural reinforcement has to be completed before plaster work or floor work can be started. Quote Price: ...

**Total: \$567,500**

## Recreation- Athletics/Fields Requests

### Itemized Requests for 2022-2027

<b>Athletics - Court and Athletic Field Enhancements</b>	<b>\$2,630,000</b>
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Annual maintenance, replacement, or enhancement of Court and Athletic Fields based on the attached document, 'Parks 5 Year Plan'. The tennis courts project started in 2021 under the budget line item of "Court and...

<b>Athletics - Parks Master Plan, Phase 1</b>	<b>\$50,000</b>
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Design and Construction for 4 parks 4 Parks (Humphrey, Schussler, Centennial, Centennial West) Parks Master Plan Phase 1 Preliminary Plan Preliminary - Conceptual Drawings Phase 1 should be completed in...

<b>Athletics - Parks Master Plan, Phase 2</b>	<b>\$5,250,000</b>
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Design and Construction for 4 parks 4 Parks (Humphrey, Schussler, Centennial, Centennial West) Parks Master Plan Phase 2 Engineering, design, and construction documents for planned improvements for 4 parks. Operational...

<b>Athletics - Parks Master Plan, Phase 3</b>	<b>\$250,000</b>
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Design and Construction for 4 parks 4 Parks (Humphrey, Schussler, Centennial, Centennial West) Parks Master Plan Phase 3 Construction oversight and engineering construction services for 4 parks. The Operational Costs of \$...

**Total: \$8,180,000**

## Public Works Requests

### Itemized Requests for 2022-2027

<b>Open Lands Sign Replacement</b>	<b>\$50,000</b>
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Replace Open Land Signs with standard signs for the Village based on sign assessment document.

**Total: \$50,000**



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# DEBT

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## Government-wide Debt Overview

The Village's policy for issuance of long-term debt confines borrowing to significant capital improvements only if current revenue sources are not available. The proposed fiscal year 2022 budget includes borrowing of \$12,500,000 which will be used towards the Village's road resurfacing program, Fernway Rehabilitation Program, and other projects.

In 2021, the Village issued three bond series and will be making an early payment for the final balloon payment for Main Street TIF debt. The 2021A bonds were issued to refund 2020 lines of credit in the amount of \$17,768,469 (which was used to pay for 2019 and 2020 capital project) and also to provide \$16,050,000 in new funds for capital projects. The 2021B and 2021C bonds refunded other debt related to the Main Street Triangle TIF to structure payments with existing revenue sources.

Considering low interest rates, now is a good time to take advantage of borrowing costs in order to address a number of needed capital improvements. Cost increases for these capital improvement will outpace borrowing costs. In regard to interest rates, depending on length and structure, interest rates are approximately 2% for a 20-year term general obligation bond.

The Village continues to maintain its AA+ bond rating with Standard & Poor's, which was affirmed twice in 2021. As a home-rule unit, no legal limit exists on the amount of debt that can be outstanding at any given time. There are a number of limitations and restrictions contained in the various bond issue documents. The Village is in compliance with all significant limitations and restrictions. You may visit the Village's MSRB Electronic Municipal Market Access [page](#), or view rating information in the Bond Rating section of this [page](#).



With the anticipated bonds issued in 2022, the Village's total debt portfolio (excluding Regional Water System contributions) will be approximately \$65.3M

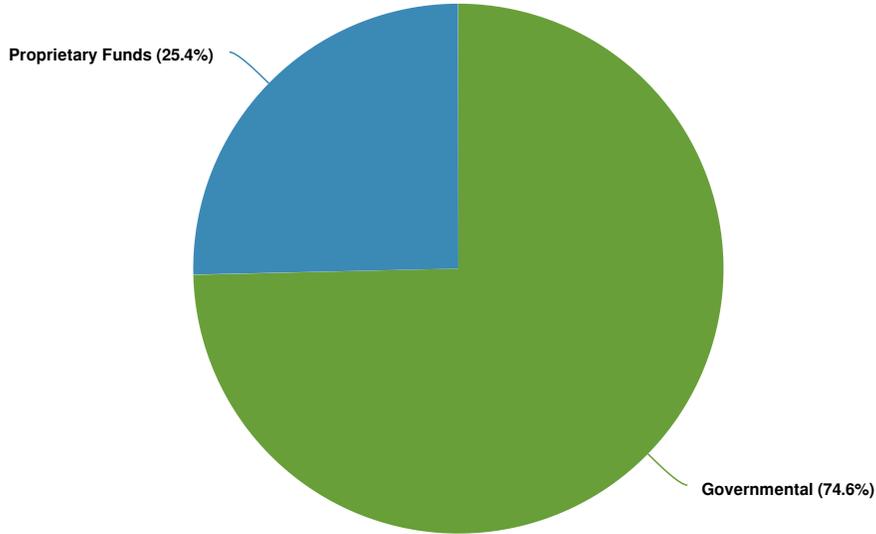
Annual Debt service payments are as follows:

	Principal	Interest	P & I Contribution*	Total
2022	\$ 4,893,285	\$ 1,582,215	\$ 1,182,272	\$ 7,657,772
2023	3,307,285	1,462,747	2,165,800	6,905,832
2024	2,812,285	1,369,859	3,407,936	7,590,080
2025	2,309,083	1,301,160	3,421,291	7,031,534
2026	1,880,000	1,243,435	3,479,298	6,602,733
2027	2,990,000	1,187,775	3,479,298	7,657,073
2028	3,050,000	1,125,700	3,479,298	7,654,998
2029	1,600,500	653,205	3,479,298	5,733,003
2030	1,590,900	588,688	3,479,298	5,658,886
2031	1,583,500	597,963	3,479,298	5,660,761
2032	1,555,300	611,000	3,479,298	5,645,598
2033	1,535,900	603,130	3,479,298	5,618,328
2034	1,276,350	609,640	3,479,298	5,365,288
2035	1,256,200	613,000	3,479,298	5,348,498

2036	1,235,600	609,200	3,479,298	5,324,098
2037	1,214,700	2,285,550	3,250,547	6,750,797
2038-2046	23,676,050	5,087,050	23,284,257	52,047,357
<b>Total</b>	<b>\$ 57,766,938</b>	<b>\$21,531,316</b>	<b>\$ 74,984,381</b>	<b>\$154,252,635</b>

\*Village Contributions to the Village of Oak Lawn for the Village's share of Regional Water System debt

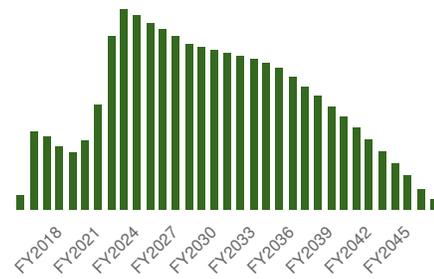
**Debt by Fund**



	<b>FY2021</b>	<b>FY2022</b>	<b>% Change</b>
<b>All Funds</b>	<b>Actual</b>	<b>Actual</b>	
Governmental	\$44,475,938	\$64,173,653	44.3%
Proprietary Funds	\$13,261,000	\$21,795,000	64.4%
<b>Total All Funds:</b>	<b>\$57,736,938</b>	<b>\$85,968,653</b>	<b>48.9%</b>

## Proprietary Funds

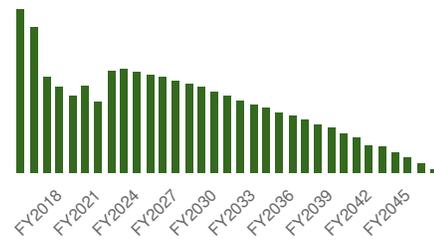
Water & Sewer fund debt includes General Obligation Bonds and Term Loans



	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	% Change
<b>Proprietary Funds</b>	<b>Actual</b>	<b>Actual</b>							
Enterprise	\$2,090,000	\$9,905,000	\$9,234,500	\$8,065,500	\$7,354,000	\$8,665,000	\$13,261,000	\$21,795,000	64.4%
<b>Total Proprietary Funds:</b>	<b>\$2,090,000</b>	<b>\$9,905,000</b>	<b>\$9,234,500</b>	<b>\$8,065,500</b>	<b>\$7,354,000</b>	<b>\$8,665,000</b>	<b>\$13,261,000</b>	<b>\$21,795,000</b>	<b>64.4%</b>

## Governmental

Governmental debt include General Obligation Bonds, TIF related debt, payments on lines of credit and term loans.



	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	% Change
<b>Governmental</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	
Debt Service	\$98,120,448	\$86,222,872	\$55,045,000	\$47,510,000	\$40,290,000	\$35,745,000	\$40,920,000	\$61,655,000	50.7%
Capital Projects	\$4,651,000	\$5,329,000	\$5,501,458	\$6,107,133	\$8,090,383	\$19,362,722	\$3,555,938	\$2,518,653	-29.2%
<b>Total Governmental:</b>	<b>\$102,771,448</b>	<b>\$91,551,872</b>	<b>\$60,546,458</b>	<b>\$53,617,133</b>	<b>\$48,380,383</b>	<b>\$55,107,722</b>	<b>\$44,475,938</b>	<b>\$64,173,653</b>	<b>44.3%</b>

## Legal Debt Limit

As a home rule government, the Village has no legal debt limit. Non-home rule governmental entities have a legal debt limit of 8.625% of EAV. For Orland Park, that limit would be \$196,421,450 (8.625% of \$2,277,350,150).

## Debt Snapshot

### Current debt portfolio

The Village currently has three (3) term loans, five (5) General Obligation bonds and is required to contribute a portion of debt incurred by the Village of Oak Lawn on behalf of the Regional Water System to improve the water distribution system and extend a redundant water supply. Village obligations, with the exception of the Regional Water System contribution, are detailed below.

Issue	Outstanding at January 1, 2021	Issuances	Retirements	Outstanding at January 1, 2022
G.O. Bond Series 2012A*	\$ 4,215,000	\$ -	\$ 4,215,000	\$ -
G.O. Bond Series 2012B**	15,850,000	-	15,850,000	-
G.O. Bond Series 2013A***	15,850,000	-	15,850,000	-
G.O. Bond Series 2013C****	7,525,000	-	7,525,000	-
G.O. Bond Series 2016A	4,525,000	-	520,000	4,005,000
G.O. Bond Series 2017A	665,000	-	665,000	-
G.O. Bond Series 2019	1,395,000	-	520,000	875,000
G.O. Bond Series 2021A	-	34,580,000	-	34,580,000
G.O. Bond Series 2021B	-	8,315,000	-	8,315,000
G.O. Bond Series 2021C	-	5,980,000	-	5,980,000
<b>G.O. Bond Subtotal</b>	<b>50,025,000</b>	<b>48,875,000</b>	<b>45,145,000</b>	<b>53,755,000</b>
Term Loans	5,733,223	-	1,721,285	4,011,938
Lines of Credit	17,769,499	-	17,769,499	-
<b>TOTAL DEBT</b>	<b>\$ 73,527,722</b>	<b>\$ 48,875,000</b>	<b>\$ 64,635,784</b>	<b>\$ 57,766,938</b>

\*Refunded by 2021A bonds

\*\*Final maturity that was due 12/01/2022 was paid off in 2021

\*\*\*Refunded by 2021B bonds

\*\*\*\*Refunded by 2021C bonds

### **Term Loans**

As of January 1, 2022, the Village has three term loans in place; these term loans are from previous draws on the established lines of credit. A summary of the term loans is provided below.

#### Road Reconstruction Project

Original Issue Amount – \$5,329,000

Term – 8 years

Issued – 2017

Final payment – August 2025

Principal Balance @ January 1, 2021 – \$3,108,583

#### Water Main and Storm Sewer Improvements

Original Issue Amount – \$3,420,000

Term – 5 years

Issued – 2017

Final payment – August 2022

Balance @ January 1, 2021 – \$1,140,000

#### Open Space Improvements

Original Issue Amount – \$1,855,800

Term – 5 years

Issued – 2019

Final payment – December 2024

Balance @ January 1, 2021 – \$1,484,640

### **General Obligation Bonds**



The Village of Orland Park received outstanding bond ratings during its 2021 general obligation bond issuances by Standard and Poor's, who reaffirmed the Village an AA+ rating. The current population of the Village per the 2020 census is 58,703 which results in a gross G.O. debt per capita as of January 1, 2022 of \$984.

**Summary of Current G.O. Debt Issues as of January 1, 2022**

General Obligation Corporate Purpose Bonds – Series 2016A

Original Issue Amount: \$6,535,000

Original Issue Date: April 18, 2016

Description: Bonds were issued to partially refund the Village's outstanding General Obligation Bonds, Series 2008. The original 2008 bonds were issued to partially fund the east reservoir addition.

General Obligation Corporate Purpose Bonds – Series 2017A

Original Issue Amount: \$2,645,000

Original Issue Date: September 5, 2017

Description: Bonds were issued to partially refund the Village's outstanding General Obligation Bonds, Series 2009. The 2009 bonds were originally issued to fund the purchase of open land, as well as road improvements in the I-80 corridor.

General Obligation Corporate Purpose Bonds – Series 2019

Original Issue Amount: \$1,895,000

Original Issue Date: September 19, 2019

Description: Bonds were issued to partially refund the Village's outstanding General Obligation Bonds, Series 2010. The 2010 bonds refunded 2002A bonds, which were originally issued to fund construction of the Orland Park Public Library building.

General Obligation Corporate Purpose Bonds – Series 2021A

Original Issue Amount: \$34,580,000

Original Issue Date: March 9, 2021

Description: Bonds were issued for current capital projects, to refund the 2012A Bonds (which were originally issued for the construction of the Police Station), and refunding outstanding lines of credit that were used for previous capital projects.

General Obligation Corporate Purpose Bonds – Series 2021B

Original Issue Amount: \$8,315,000

Original Issue Date: March 9, 2021

Description: Bonds were issued to partially refund the Village's outstanding General Obligation Bonds, Series 2013A. The original 2013A bonds were issued in relation to the mixed use development in the Main Street Triangle TIF.

General Obligation Corporate Purpose Bonds – Series 2021C

Original Issue Amount: \$5,980,000

Original Issue Date: October 29, 2021

Description: Bonds were issued to refund the Village's outstanding General Obligation Bonds, Series 2013C. The original 2013C bonds were issued for land acquisition and infrastructure improvements within the Village's Main Street Triangle TIF district.

**\*NEW 2022 BOND ISSUE\***

General Obligation Corporate Purpose Bonds – Series 2022

Original Issue Amount: \$11,970,000

Original Issue Date: March 16, 2022

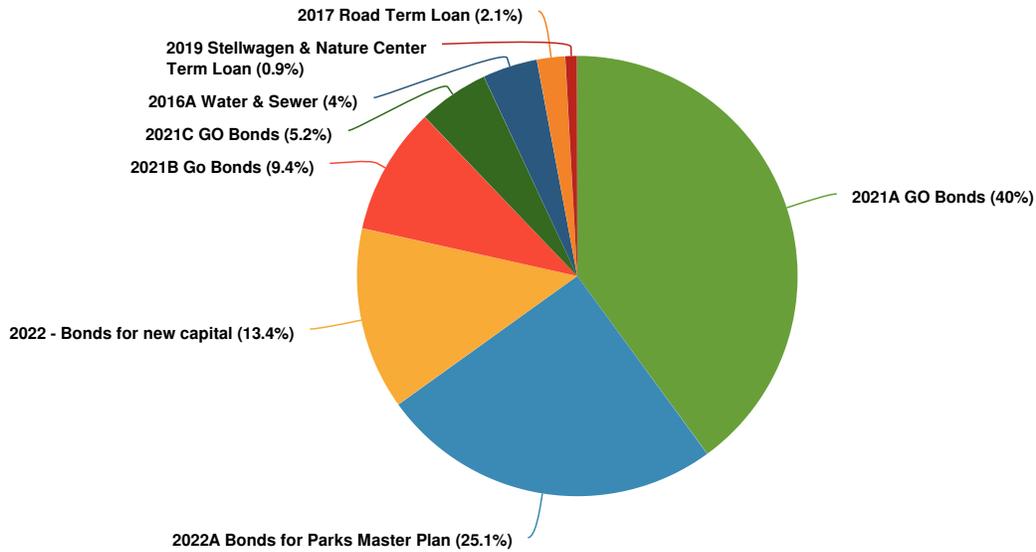
Description: Bonds were issued for current capital projects, including roads, land acquisition, and facility improvements.



Outstanding debt by type, as of the end of 2022. 2019 GO Bonds (funded by the Orland Park Public Library) will be paid in full during 2022.

In 2021, several bonds were paid off or fully refunded (2012A, 2012B, 2013A, 2013C, 2017, Lines of Credit) and three new bonds were issued (2021A, 2021B, 2021C). These transactions cause the Mountain Chart to appear inconsistent during this period.

### Debt by Type



	FY2018	FY2019	FY2020	FY2021	FY2022	% Change
Debt	Actual	Actual	Actual	Actual	Actual	
2021A GO Bonds	\$0	\$0	\$0	\$34,580,000	\$34,355,000	-0.7%
2021B Go Bonds	\$0	\$0	\$0	\$8,315,000	\$8,050,000	-3.2%
2021C GO Bonds	\$0	\$0	\$0	\$5,950,000	\$4,450,000	-25.2%
2016A Water & Sewer	\$5,530,000	\$5,035,000	\$4,525,000	\$4,005,000	\$3,470,000	-13.4%
2019 Library Bonds	\$0	\$1,895,000	\$1,395,000	\$875,000	\$0	-100%
2017 Stormwater Term Loan	\$2,535,500	\$1,824,000	\$1,140,000	\$456,000	\$0	-100%
2017 Road Term Loan	\$4,440,833	\$3,108,583	\$3,108,583	\$2,442,458	\$1,776,333	-27.3%
2019 Stellwagen & Nature Center Term Loan	\$0	\$1,855,800	\$1,484,640	\$1,113,480	\$742,320	-33.3%
2013C - MST TIF	\$0	\$2,315,000	\$1,175,000	\$0	\$0	0%
2013A - MST TIF	\$17,300,000	\$16,575,000	\$15,850,000	\$0	\$0	0%
2012B - MST TIF	\$17,300,000	\$16,575,000	\$15,850,000	\$0	\$0	0%
2012A - Refunding Police Station Bonds	\$5,780,000	\$1,600,000	\$810,000	\$0	\$0	0%
Line of Credit	\$1,666,300	\$3,621,000	\$17,769,499	\$0	\$0	0%
2017 - Open Lands, I-80 Corridor	\$0	\$1,330,000	\$665,000	\$0	\$0	0%
2022 - Bonds for new capital	\$0	\$0	\$0	\$0	\$11,520,000	0%
2010 GO	\$2,770,000	\$0	\$0	\$0	\$0	0%
2011 GO	\$1,400,000	\$0	\$0	\$0	\$0	0%
2012D Refunding Bonds	\$0	\$0	\$0	\$0	\$0	0%
2015A GO Refunding Bonds	\$965,000	\$0	\$0	\$0	\$0	0%
2017A GO Refunding Bonds	\$1,995,000	\$0	\$0	\$0	\$0	0%
2008 GO	\$0	\$0	\$0	\$0	\$0	0%
2009 GO	\$0	\$0	\$0	\$0	\$0	0%
2013B GO	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Debt:</b>	<b>\$61,682,633</b>	<b>\$55,734,383</b>	<b>\$63,772,722</b>	<b>\$57,736,938</b>	<b>\$85,968,653</b>	<b>48.9%</b>



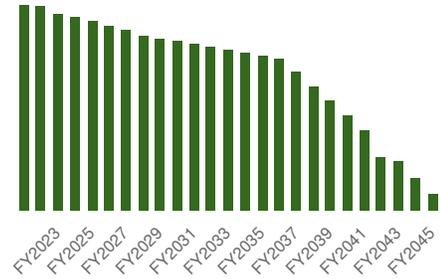
	FY2018	FY2019	FY2020	FY2021	FY2022	% Change
2022A Bonds for Parks Master Plan	\$0	\$0	\$0	\$0	\$21,605,000	0%
2023 Planned Borrowing	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Debt:</b>	<b>\$61,682,633</b>	<b>\$55,734,383</b>	<b>\$63,772,722</b>	<b>\$57,736,938</b>	<b>\$85,968,653</b>	<b>48.9%</b>

## 2021A GO Bonds

Original Issue Amount: \$34,580,000

Original Issue Date: March 9, 2021

Description: Bonds were issued for current capital projects, to refund the 2012A Bonds (which were originally issued for the construction of the Police Station), and refunding outstanding lines of credit that were used for previous capital projects.



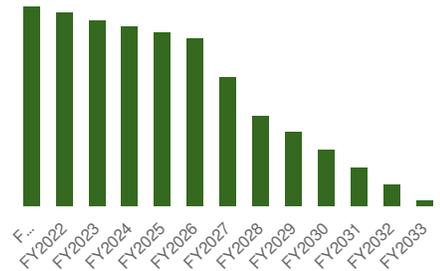
	FY2021	FY2022	% Change
<b>2021A GO Bonds</b>	<b>Actual</b>	<b>Actual</b>	
2021A GO Bonds	\$34,580,000	\$34,355,000	-0.7%
<b>Total 2021A GO Bonds:</b>	<b>\$34,580,000</b>	<b>\$34,355,000</b>	<b>-0.7%</b>

## 2021B Go Bonds

Original Issue Amount: \$8,315,000

Original Issue Date: March 9, 2021

Description: Bonds were issued to partially refund the Village's outstanding General Obligation Bonds, Series 2013A. The original 2013A bonds were issued in relation to the mixed use development in the Main Street Triangle TIF.



	FY2021	FY2022	% Change
<b>2021B Go Bonds</b>	<b>Actual</b>	<b>Actual</b>	
2021B Go Bonds	\$8,315,000	\$8,050,000	-3.2%
<b>Total 2021B Go Bonds:</b>	<b>\$8,315,000</b>	<b>\$8,050,000</b>	<b>-3.2%</b>

## 2021C GO Bonds

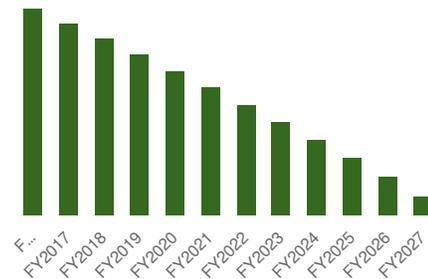
Original Issue Amount: \$5,980,000  
 Original Issue Date: October 29, 2021  
 Description: Bonds were issued to refund the Village's outstanding General Obligation Bonds, Series 2013C. The original 2013C bonds were issued for land acquisition and infrastructure improvements within the Village's Main Street Triangle TIF district.



	FY2021	FY2022	% Change
<b>2021C GO Bonds</b>	<b>Actual</b>	<b>Actual</b>	
2021C GO Bonds	\$5,950,000	\$4,450,000	-25.2%
<b>Total 2021C GO Bonds:</b>	<b>\$5,950,000</b>	<b>\$4,450,000</b>	<b>-25.2%</b>

## 2016A Water & Sewer

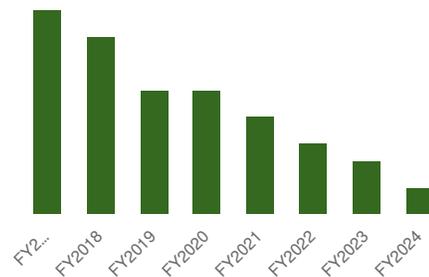
Original Issue Amount: \$6,535,000  
 Original Issue Date: April 18, 2016  
 Description: Bonds were issued to partially refund the Village's outstanding General Obligation Bonds, Series 2008. The original 2008 bonds were issued to partially fund the east reservoir addition.



	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	% Change
<b>2016A Water &amp; Sewer</b>	<b>Actual</b>							
2016A Water & Sewer	\$6,485,000	\$6,015,000	\$5,530,000	\$5,035,000	\$4,525,000	\$4,005,000	\$3,470,000	-13.4%
<b>Total 2016A Water &amp; Sewer:</b>	<b>\$6,485,000</b>	<b>\$6,015,000</b>	<b>\$5,530,000</b>	<b>\$5,035,000</b>	<b>\$4,525,000</b>	<b>\$4,005,000</b>	<b>\$3,470,000</b>	<b>-13.4%</b>

## 2017 Road Term Loan

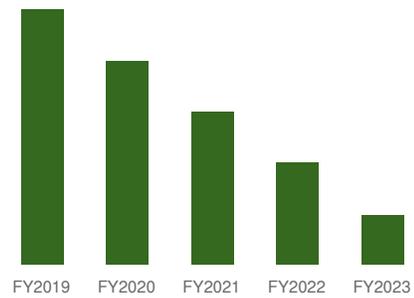
Original Issue Amount – \$5,329,000  
 Term – 8 years  
 Issued – 2017  
 Final payment – August 2025  
 Principal Balance @ January 1, 2021 – \$2,444,458



	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	% Change
<b>2017 Road Term Loan</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	
2017 Road Term Loan	\$5,106,958	\$4,440,833	\$3,108,583	\$3,108,583	\$2,442,458	\$1,776,333	-27.3%
<b>Total 2017 Road Term Loan:</b>	<b>\$5,106,958</b>	<b>\$4,440,833</b>	<b>\$3,108,583</b>	<b>\$3,108,583</b>	<b>\$2,442,458</b>	<b>\$1,776,333</b>	<b>-27.3%</b>

## 2019 Stellwagen & Nature Center Term Loan

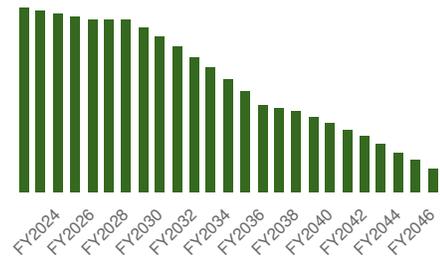
Original Issue Amount – \$1,855,800  
 Term – 5 years  
 Issued – 2019  
 Final payment – December 2024  
 Balance @ January 1, 2022 – \$1,113,480



	FY2019	FY2020	FY2021	FY2022	% Change
<b>2019 Stellwagen &amp; Nature Center Term Loan</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	
2019 Stellwagen & Nature Center Term Loan	\$1,855,800	\$1,484,640	\$1,113,480	\$742,320	-33.3%
<b>Total 2019 Stellwagen &amp; Nature Center Term Loan:</b>	<b>\$1,855,800</b>	<b>\$1,484,640</b>	<b>\$1,113,480</b>	<b>\$742,320</b>	<b>-33.3%</b>

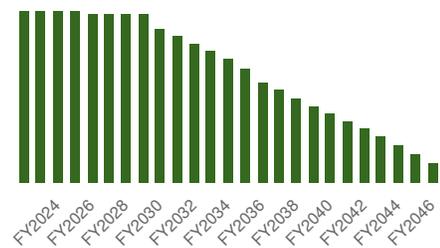
## 2022 - Bonds for new capital

The Village’s policy for issuance of long-term debt confines borrowing to significant capital improvements only if current revenue sources are not available. The proposed fiscal year 2022 budget includes borrowing of \$12,500,000 which will be used towards the Village’s road resurfacing program, Fernway Rehabilitation Program, and other projects.



	FY2022	FY2046
<b>2022 - Bonds for new capital</b>	<b>Actual</b>	<b>Projection</b>
2022 - Bonds for new capital	\$11,520,000	\$1,500,000
<b>Total 2022 - Bonds for new capital:</b>	<b>\$11,520,000</b>	<b>\$1,500,000</b>

## 2022A Bonds for Parks Master Plan



	FY2022	FY2046
<b>2022A Bonds for Parks Master Plan</b>	<b>Actual</b>	<b>Projection</b>
2022A Bonds for Parks Master Plan	\$21,605,000	\$2,670,000
<b>Total 2022A Bonds for Parks Master Plan:</b>	<b>\$21,605,000</b>	<b>\$2,670,000</b>



## Village Contributions to RWS System Debt

The Village of Orland Park receives water from the Village of Oak Lawn as part of the Regional Water System (RWS). The RWS has embarked on a multi-year project to bring a redundant water supply from the City of Chicago, through the Village of Oak Lawn to all of the RWS customer communities.

While this is not considered debt to the Village of Orland Park, there is a contractual obligation to make contributions to fund RWS debt service payments. The chart to the right illustrates annual contributions that will be needed to fund the Village portion of RWS debt.

Annual Debt Service Costs	
	Orland Park
2016	\$28,186
2017	\$238,042
2018	\$613,533
2019	\$803,289
2020	\$1,003,794
2021	\$1,023,454
2022	\$1,168,472
2023	\$2,360,131
2024	\$3,995,207
2025	\$4,059,326
2026	\$4,168,096
2027	\$4,168,097
2028	\$4,168,097
2029	\$4,168,097
2030	\$4,168,097
2031	\$4,168,097
2032	\$4,168,097
2033	\$4,168,097
2034	\$4,168,097
2035	\$4,168,098
2036	\$4,168,098
2037	\$3,984,360
2038	\$3,531,774
2039	\$3,189,296
2040	\$3,189,296
2041	\$3,189,296
2042	\$3,189,296
2043	\$3,049,620
2044	\$2,882,600
2045	\$2,883,502
2046	\$1,597,536
2047	\$1,597,310
2048	\$1,598,156
<b>Total</b>	<b>\$95,024,546</b>



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# APPENDIX

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# **CIVIC CENTER REQUESTS**

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# Civic Center - ADA doors, South Side & East Side

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2024
Department	Civic Center
Type	Capital Improvement

## Description

2023: Replacement of inner and outer ADA doors - South Side & East Side.

2024: replacement of loading dock doors

Both sets of ADA doors failing; need to be repaired as soon as possible.

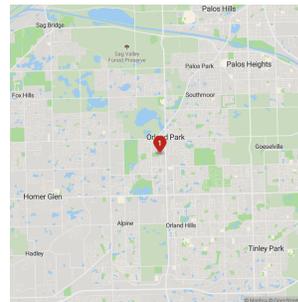
Prices based on Core Construction (JOC) Estimate.

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	General Fund (010)

## Location

Address: Orland Park Civic Center

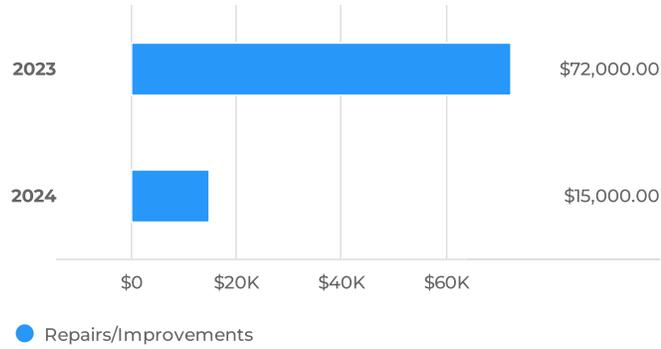


## Capital Cost

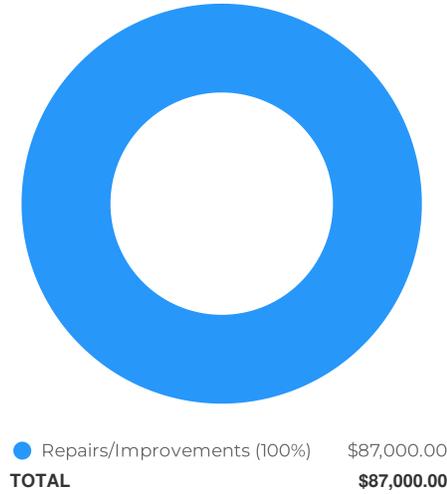
Total Budget (all years)  
**\$87K**

Project Total  
**\$87K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

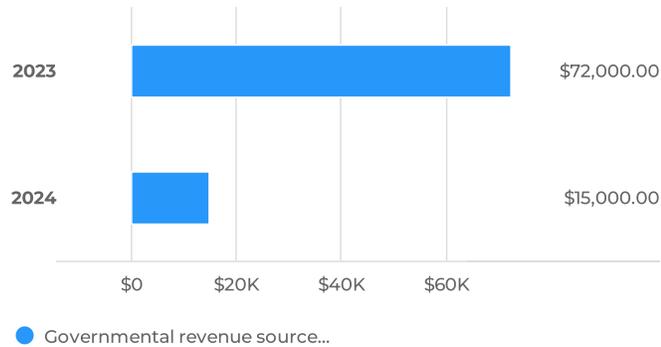
Capital Cost	FY2023	FY2024	Total
Repairs/Improvements	\$72,000	\$15,000	\$87,000
<b>Total</b>	<b>\$72,000</b>	<b>\$15,000</b>	<b>\$87,000</b>

## Funding Sources

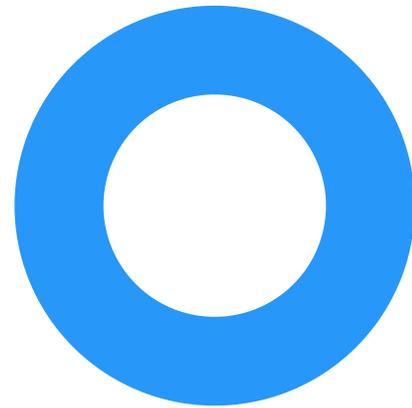
Total Budget (all years)  
**\$87K**

Project Total  
**\$87K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$87,000.00**

### Funding Sources Breakdown

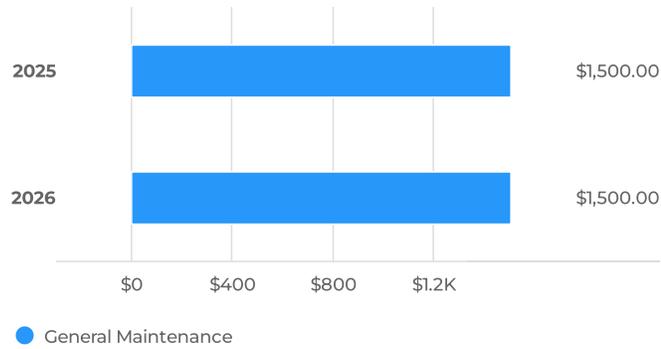
Funding Sources	FY2023	FY2024	Total
Governmental revenue source (or fund balance)	\$72,000	\$15,000	\$87,000
<b>Total</b>	<b>\$72,000</b>	<b>\$15,000</b>	<b>\$87,000</b>

## Operational Costs

Total Budget (all years)  
**\$3K**

Project Total  
**\$3K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2025	FY2026	Total
General Maintenance	\$1,500	\$1,500	\$3,000
<b>Total</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$3,000</b>

# Civic Center - Carpet Replacement

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2023
Department	Civic Center
Type	Capital Improvement

---

## Description

Replace / install carpeting in Main Hallway.

Carpet replacement to be completed after the following:

- Replace floor outlets North Exhibit Hall
- Replace North Exhibit Hall Tiles.

Operational Costs of \$ 2000/year are for cleaning.

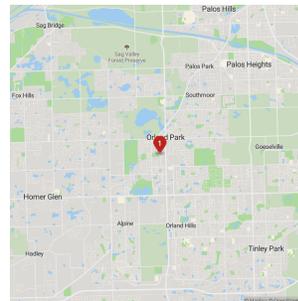
---

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	General Fund (010)

## Location

Address: Orland Park Civic Center

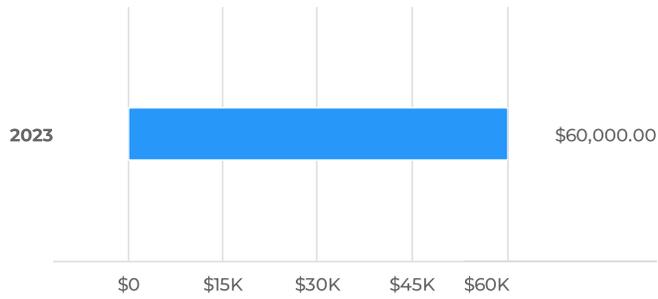


## Capital Cost

Total Budget (all years)  
**\$60K**

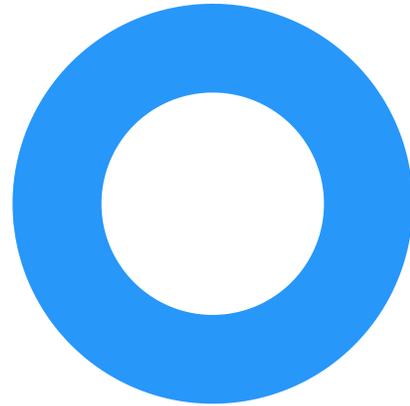
Project Total  
**\$60K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$60,000.00  
**TOTAL \$60,000.00**

### Capital Cost Breakdown

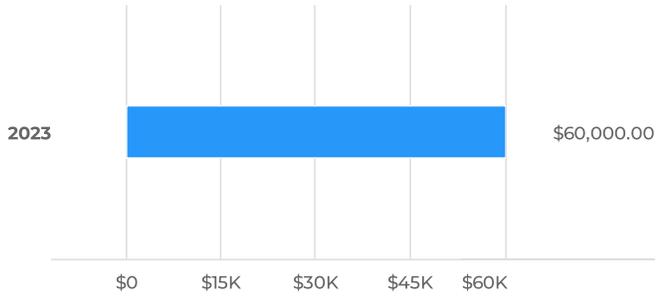
Capital Cost	FY2023	Total
Repairs/Improvements	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

## Funding Sources

Total Budget (all years)  
**\$60K**

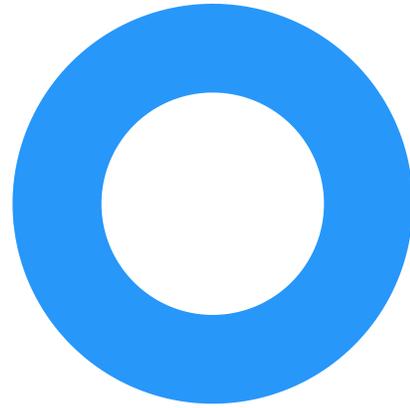
Project Total  
**\$60K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$60,000.00**

### Funding Sources Breakdown

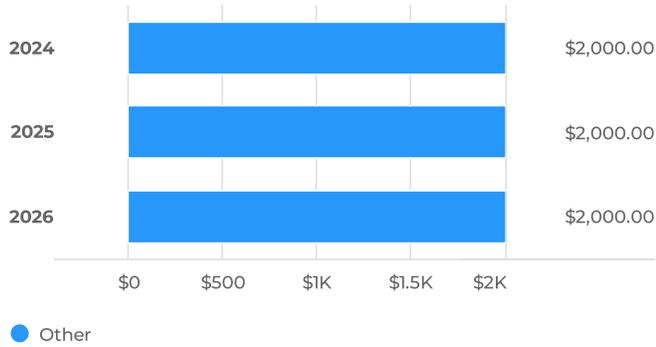
Funding Sources	FY2023	Total
Governmental revenue source (or fund balance)	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

## Operational Costs

Total Budget (all years)  
**\$6K**

Project Total  
**\$6K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Other	\$2,000	\$2,000	\$2,000	\$6,000
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$6,000</b>

# Civic Center - Floor Outlet Replacement

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Civic Center
Type	Capital Improvement

## Description

Replace floor outlets North Exhibit Hall.

To be completed in tandem with Civic Center - Replace North Exhibit Hall Tiles.

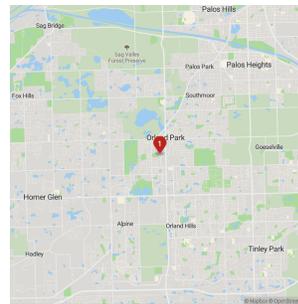
The Operational Costs are for outlet boxes and covers as needed for replacements at \$ 2000/yr.

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	General Fund (010)

## Location

Address: Orland Park Civic Center

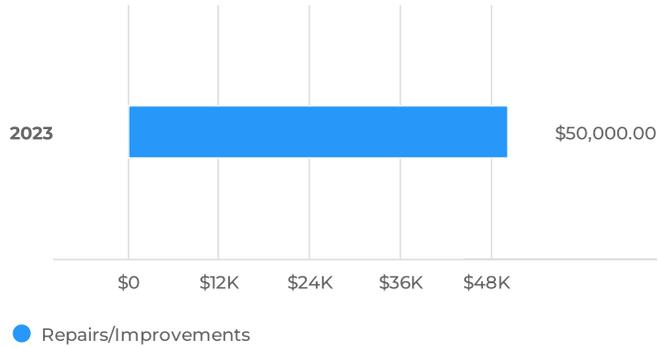


## Capital Cost

Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

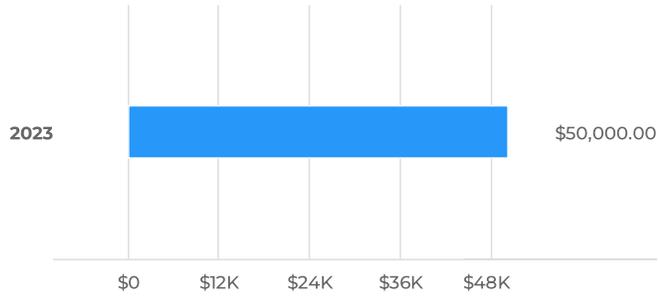
Capital Cost	FY2023	Total
Repairs/Improvements	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

## Funding Sources

Total Budget (all years)  
**\$50K**

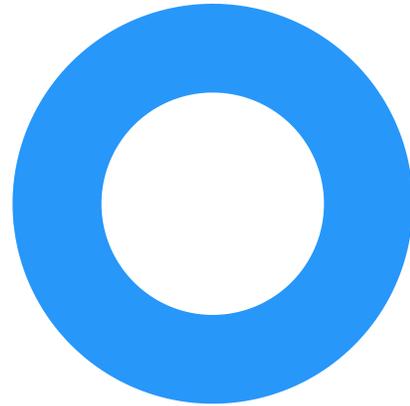
Project Total  
**\$50K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$50,000.00**

### Funding Sources Breakdown

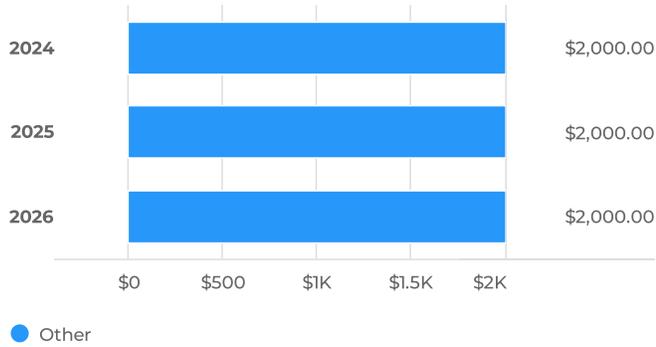
Funding Sources	FY2023	Total
Governmental revenue source (or fund balance)	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

## Operational Costs

Total Budget (all years)  
**\$6K**

Project Total  
**\$6K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Other	\$2,000	\$2,000	\$2,000	\$6,000
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$6,000</b>

# Civic Center - Kitchen Updates

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	Civic Center
Type	Capital Improvement

---

## Description

Replacement of cabinets and counters in ( 2 ) kitchens at the Civic Center.

With a new and fresh looking kitchen, more room rental bookings might result.

Kitchen on North side of Building: \$ 25,000

Kitchen on South side of Building: \$ 20,000

The Operational Costs of \$ 500/year are for general repairs for the remodelled kitchen.

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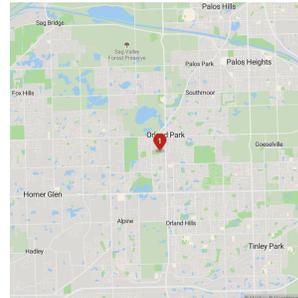
## Details

Type of Project	Replacement
Strategic priority area	Economic Development
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
GL Fund	General Fund (010)

---

## Location

Address: Orland Park Civic Center

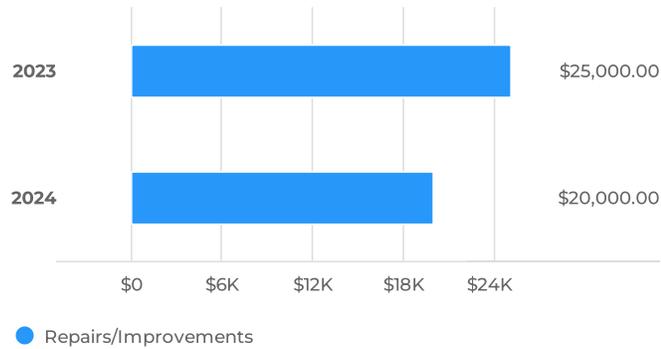


## Capital Cost

Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

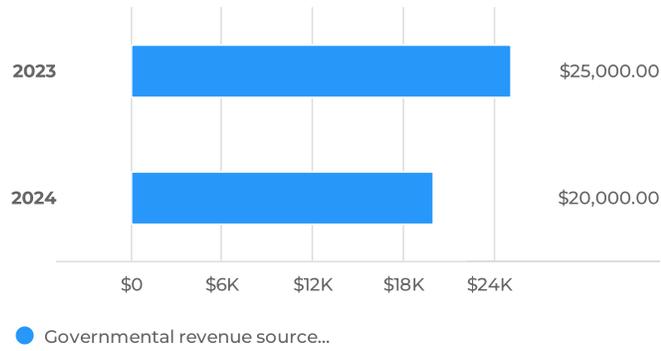
Capital Cost	FY2023	FY2024	Total
Repairs/Improvements	\$25,000	\$20,000	\$45,000
<b>Total</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>\$45,000</b>

## Funding Sources

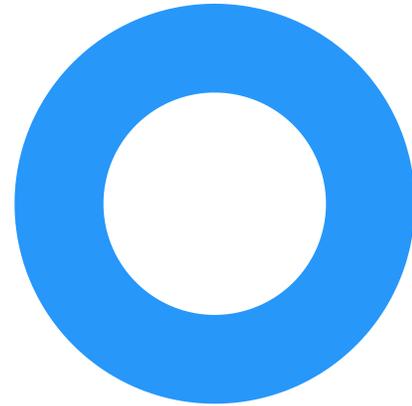
Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$45,000.00**

### Funding Sources Breakdown

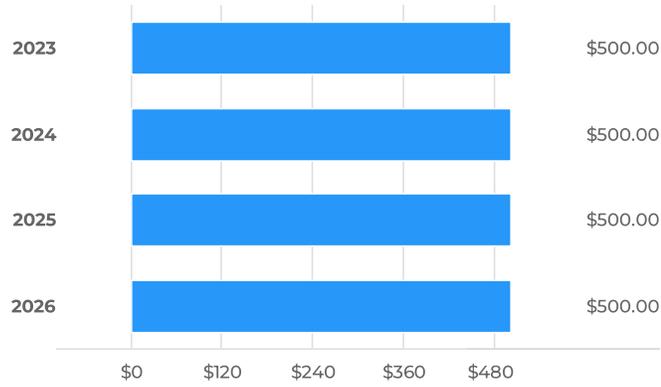
Funding Sources	FY2023	FY2024	Total
Governmental revenue source (or fund balance)	\$25,000	\$20,000	\$45,000
<b>Total</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>\$45,000</b>

## Operational Costs

Total Budget (all years)  
**\$2K**

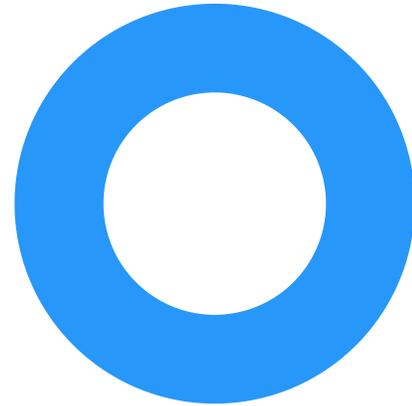
Project Total  
**\$2K**

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$2,000.00  
**TOTAL \$2,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
General Maintenance	\$500	\$500	\$500	\$500	\$2,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,000</b>

# Civic Center - New Guardrail in Boiler Room

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	Civic Center
Type	Capital Improvement

---

## Description

Install new guardrail in Civic Center's Boiler Room as cited in 2021 Premise Hazard Survey.

The Operational Costs of \$100/year are for general repairs for the guardrail..

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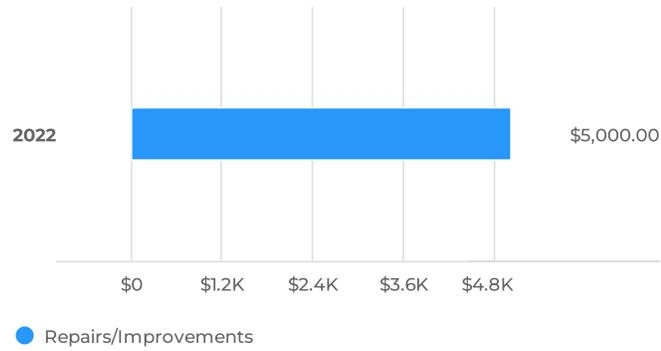
## Details

Type of Project	New Construction
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	NEW: New Project (not a replacement)
GL Fund	General Fund (010)

## Capital Cost

FY2022 Budget **\$5,000**      Total Budget (all years) **\$5K**      Project Total **\$5K**

Capital Cost by Year



Capital Cost for Budgeted Years



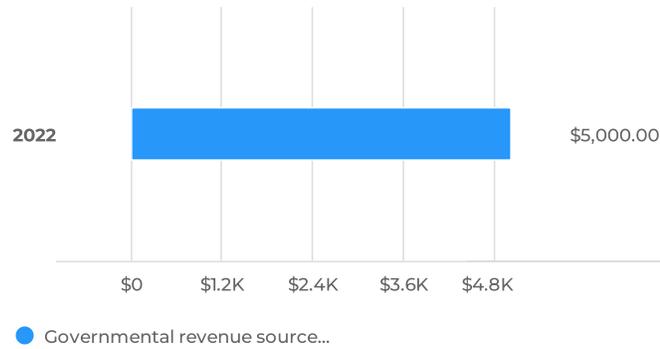
### Capital Cost Breakdown

Capital Cost	FY2022	Total
Repairs/Improvements	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

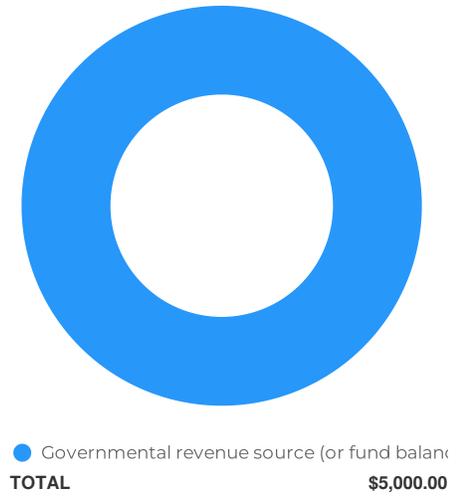
## Funding Sources

FY2022 Budget **\$5,000**      Total Budget (all years) **\$5K**      Project Total **\$5K**

Funding Sources by Year



Funding Sources for Budgeted Years



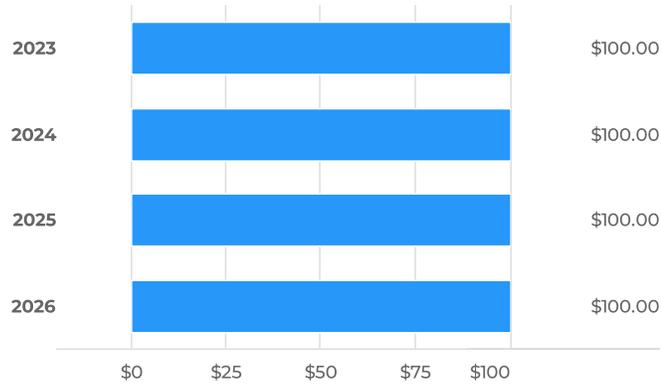
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Operational Costs

Total Budget (all years)  
**\$400**

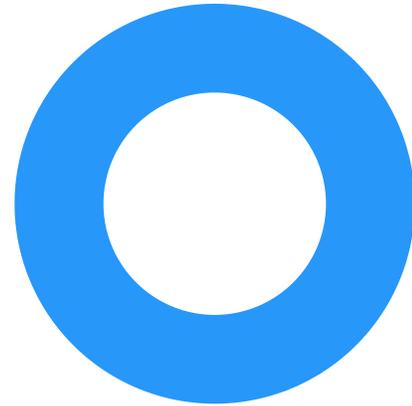
Project Total  
**\$400**

Operational Costs by Year



● Other

Operational Costs for Budgeted Years



● Other (100%)

\$400.00

**TOTAL**

**\$400.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Other	\$100	\$100	\$100	\$100	\$400
<b>Total</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$400</b>

# Civic Center - Storage Improvements

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2024
Department	Civic Center
Type	Capital Improvement

---

## Description

Install storage system for table clothes and rentable items.

The Operational Costs of \$ 200/year are for general repairs for the shelving units.

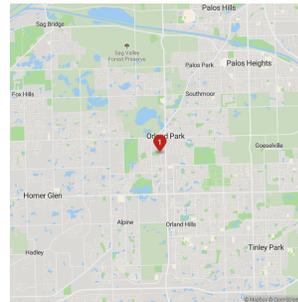
---

## Details

Type of Project	New Construction
Strategic priority area	Economic Development
Priority Level	NEW: New Project (not a replacement)
GL Fund	General Fund (010)

## Location

Address: Orland Park Civic Center

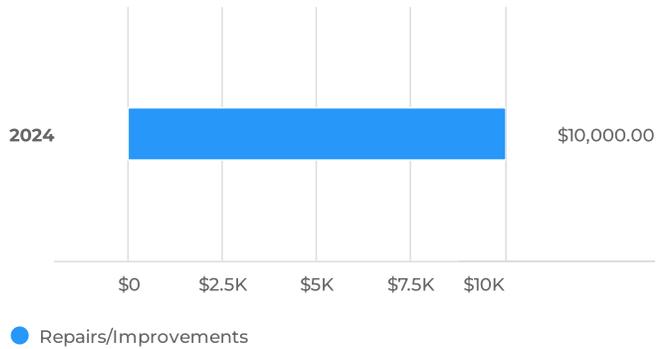


## Capital Cost

Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

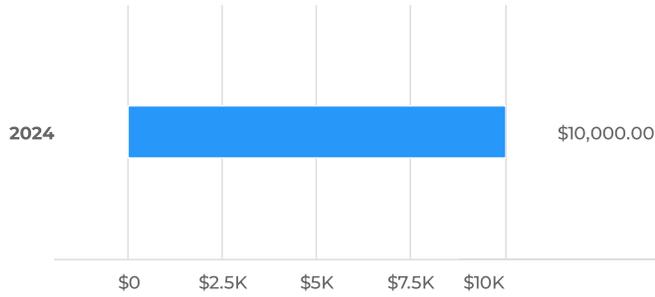
Capital Cost	FY2024	Total
Repairs/Improvements	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

## Funding Sources

Total Budget (all years)  
**\$10K**

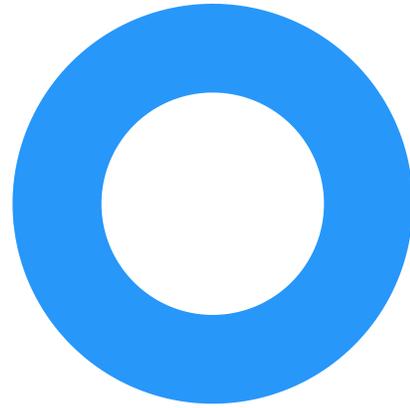
Project Total  
**\$10K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$10,000.00**

### Funding Sources Breakdown

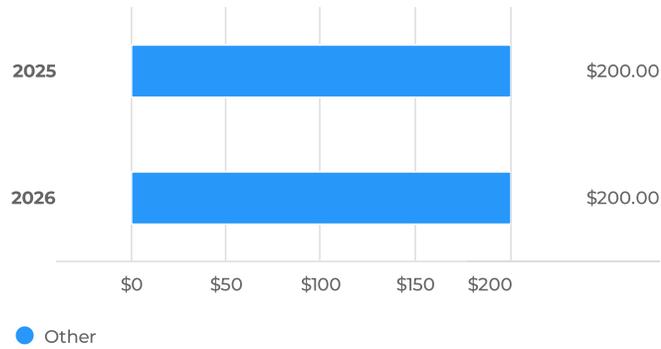
Funding Sources	FY2024	Total
Governmental revenue source (or fund balance)	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

## Operational Costs

Total Budget (all years)  
**\$400**

Project Total  
**\$400**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2025	FY2026	Total
Other	\$200	\$200	\$400
<b>Total</b>	<b>\$200</b>	<b>\$200</b>	<b>\$400</b>

# Civic Center - Tile Replacement

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Civic Center
Type	Capital Improvement

## Description

Replace North Exhibit Hall Tiles.

To be completed in tandem with Civic Center - Floor Outlet Replacement.

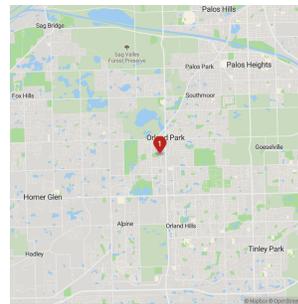
The Operational Costs of \$ 200/year are for general repairs for the tiles.

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	General Fund (010)

## Location

Address: Orland Park Civic Center

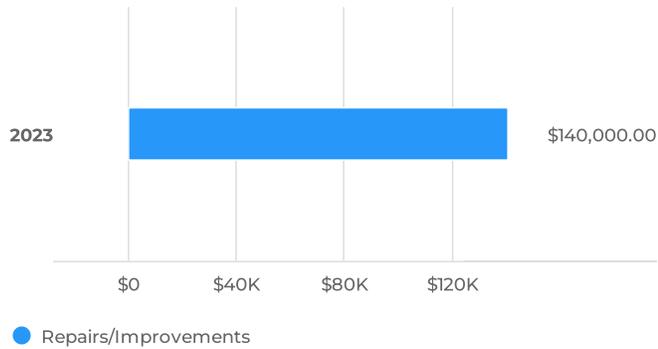


## Capital Cost

Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

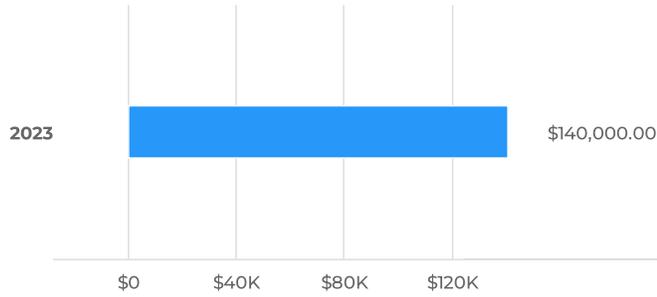
Capital Cost	FY2023	Total
Repairs/Improvements	\$140,000	\$140,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>

## Funding Sources

Total Budget (all years)  
**\$140K**

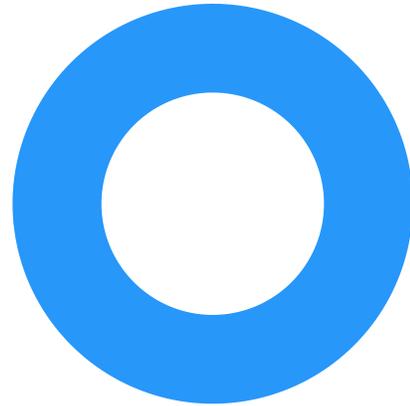
Project Total  
**\$140K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$140,000.00**

### Funding Sources Breakdown

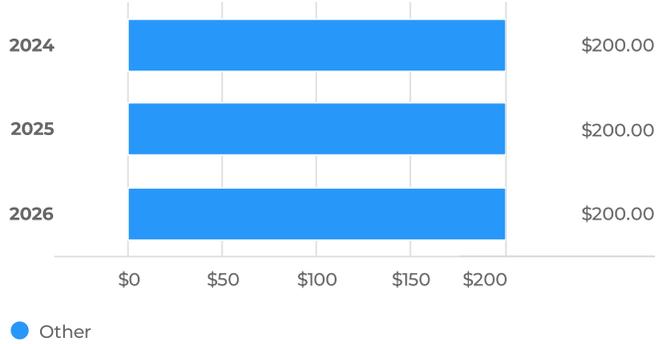
Funding Sources	FY2023	Total
Governmental revenue source (or fund balance)	\$140,000	\$140,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>

## Operational Costs

Total Budget (all years)  
**\$600**

Project Total  
**\$600**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
Other	\$200	\$200	\$200	\$600
<b>Total</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$600</b>

# Civic Center - Washer/Dryer Installation

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2024
Department	Civic Center
Type	Capital Improvement

---

## Description

Install equipment and associated infrastructure for on premise washer/dryer.

The Civic Center could purchase their own tablecloths and charge rental fees on the tablecloths. The tablecloths could then be washed and stored on site for ongoing rentals.

The Operational Costs of \$ 300/year are for general repairs for the installed units.

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## Details

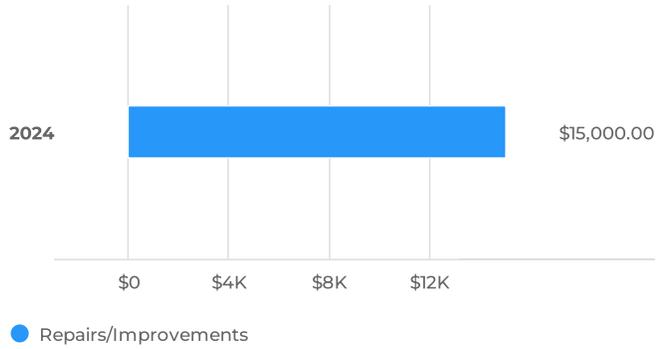
Type of Project	New Construction
Strategic priority area	Economic Development
Priority Level	NEW: New Project (not a replacement)
GL Fund	General Fund (010)

## Capital Cost

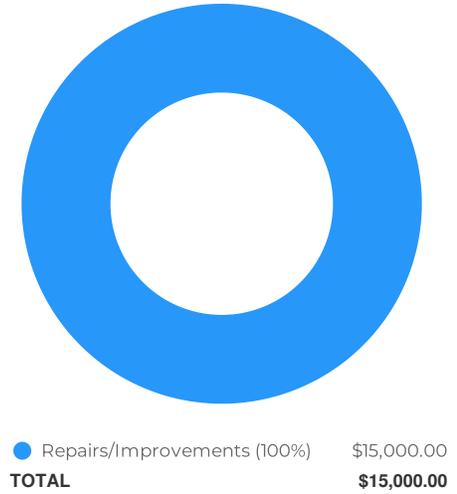
Total Budget (all years)  
**\$15K**

Project Total  
**\$15K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

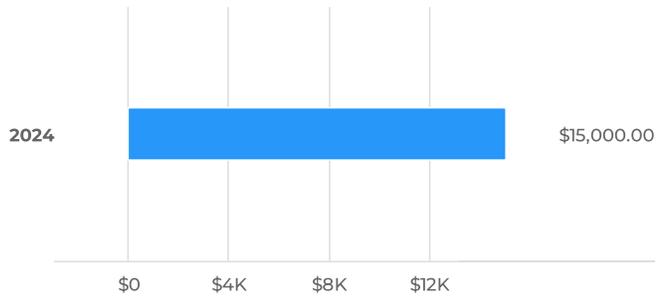
Capital Cost	FY2024	Total
Repairs/Improvements	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

## Funding Sources

Total Budget (all years)  
**\$15K**

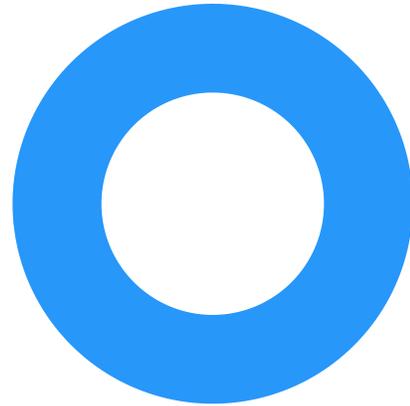
Project Total  
**\$15K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)

**TOTAL** **\$15,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024	Total
Governmental revenue source (or fund balance)	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

## Operational Costs

Total Budget (all years)  
**\$600**

Project Total  
**\$600**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2025	FY2026	Total
Other	\$300	\$300	\$600
<b>Total</b>	<b>\$300</b>	<b>\$300</b>	<b>\$600</b>

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# **DOIT REQUESTS**

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# ADDITIONAL HPE NIMBLE STORAGE (84TB)

## Overview

Request Owner	Dave Buwick, Director of Information Technology
Department	DOIT
Type	Capital Equipment

## Description

Due to the Tyler Munis and EnerGov servers and applications requiring "Thick Provisioning", which is dedicated storage, additional storage is required to support existing and future data storage needs.

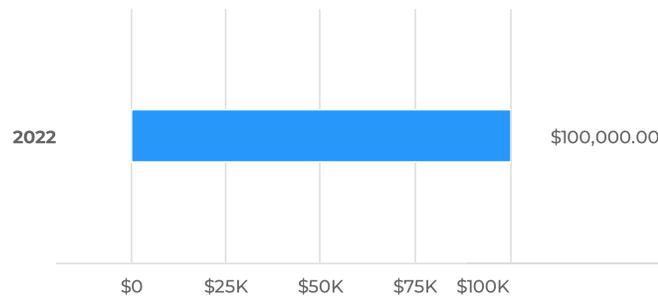
## Details

GL Account Numbers and Project Codes	010-1600-470430
New Purchase or Replacement	New
Strategic priority area	Adaptation, innovation, technology and effectiveness
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment

## Capital Cost

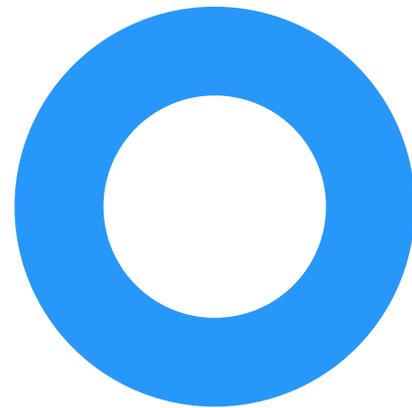
FY2022 Budget	Total Budget (all years)	Project Total
<b>\$100,000</b>	<b>\$100K</b>	<b>\$100K</b>

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$100,000.00  
**TOTAL \$100,000.00**

### Capital Cost Breakdown

Capital Cost	FY2022	Total
Equipment	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>



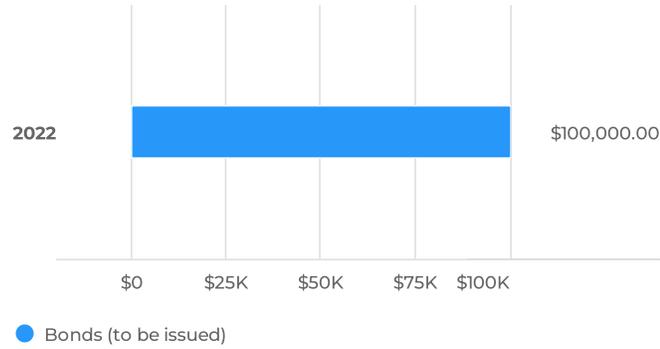
## Funding Sources

FY2022 Budget  
**\$100,000**

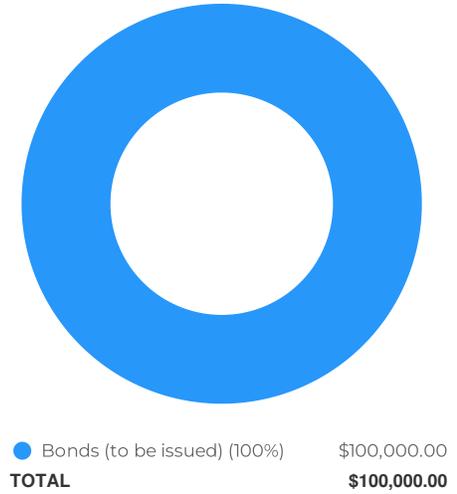
Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Bonds (to be issued)	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>



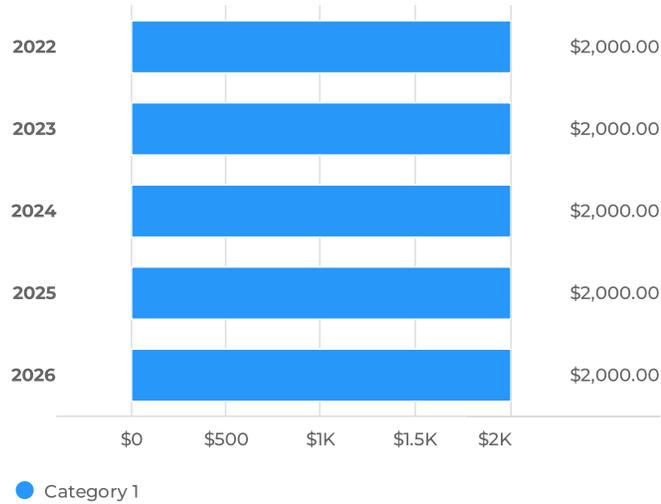
## Operational Costs

FY2022 Budget  
**\$2,000**

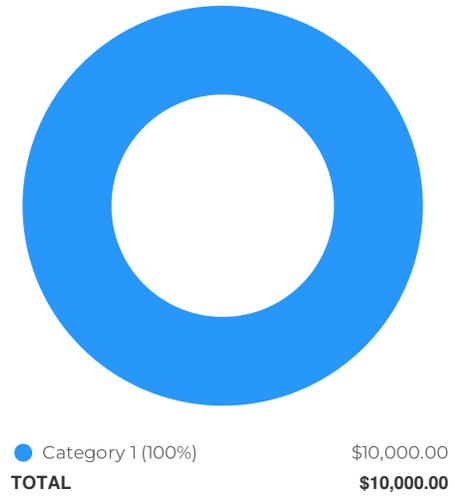
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$10,000</b>

# CONFERENCE/MEETING ROOM AUDIO VISUAL UPGRADES

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## Overview

Request Owner	Dave Buwick, Director of Information Technology
Department	DOIT
Type	Capital Equipment

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## Description

The Village's conference/meeting rooms are in need of updated and user-friendly collaborative technology, i.e. webcams, microphones, speakers, controllers, etc. The COVID-19 pandemic required the use of virtual conferencing technology to facilitate communication with staff, vendors, residents, and other organizations. It is now an expectation of users of these rooms that functional collaborative technology will be available.

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## Details

GL Account Numbers and Project Codes	010-1600-470430
New Purchase or Replacement	Replacement
Strategic priority area	Adaptation, innovation, technology and effectiveness
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment



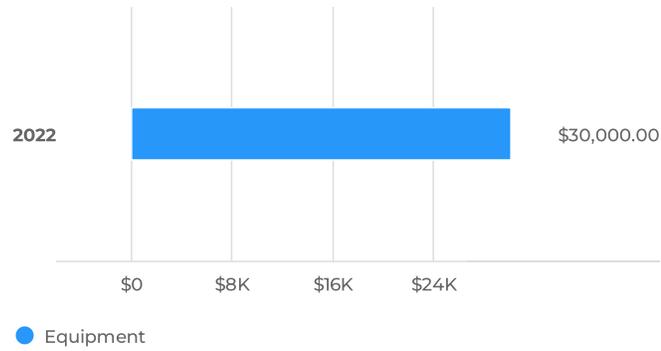
## Capital Cost

FY2022 Budget  
**\$30,000**

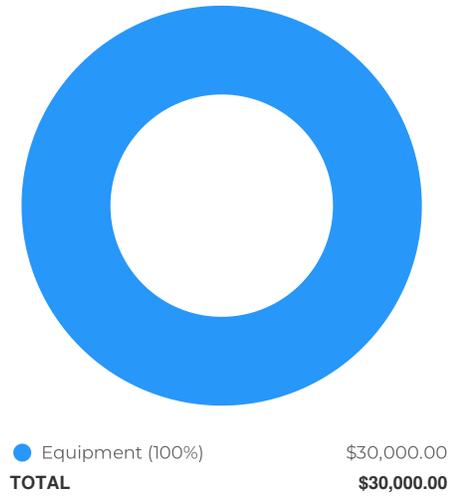
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Equipment	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

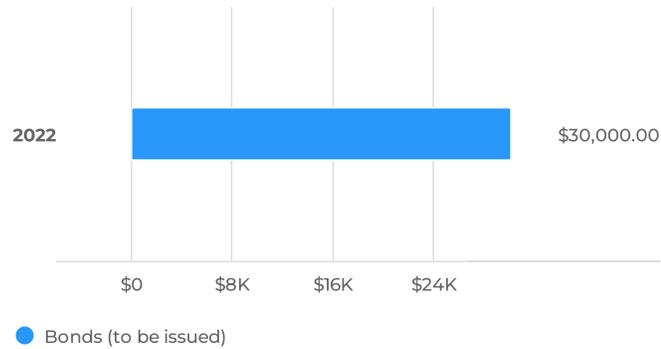
## Funding Sources

FY2022 Budget  
**\$30,000**

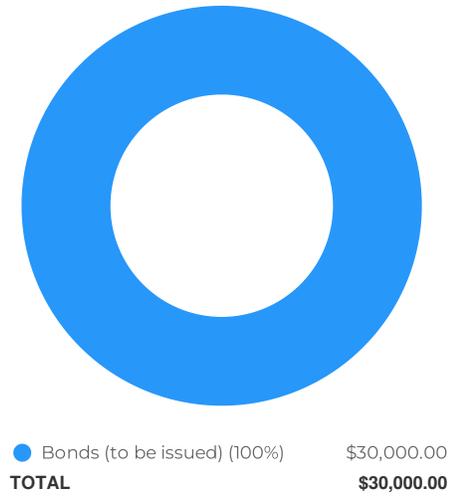
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



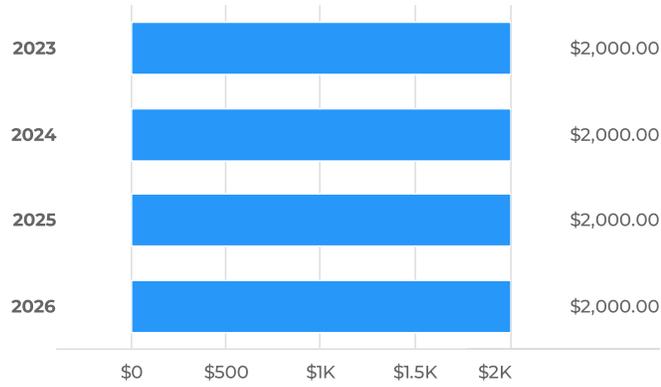
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Bonds (to be issued)	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

## Operational Costs

Total Budget (all years)  
**\$8K**

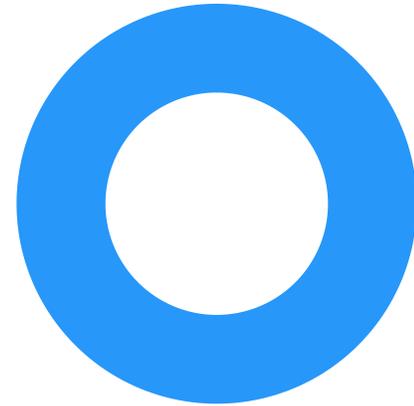
Project Total  
**\$8K**

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%) \$8,000.00  
**TOTAL \$8,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$8,000</b>

# HELP DESK SOFTWARE

## Overview

Request Owner	Dave Buwick, Director of Information Technology
Department	DOIT
Type	Capital Equipment

## Description

The Village's present Spiceworks help desk ticketing software does not have the features and functionality required to support the IT support staff. It also accommodate the VMO, HR, and Finance department staff to support their service request requirements. New software would also provide better reporting and management capabilities to monitor the customer service performance of staff and the performance of software and hardware.

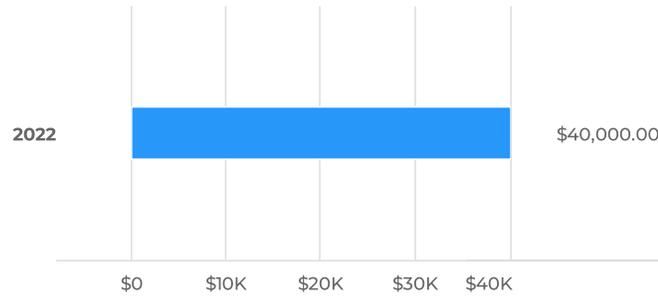
## Details

New Purchase or Replacement	Replacement
Strategic priority area	Adaptation, innovation, technology and effectiveness

## Capital Cost

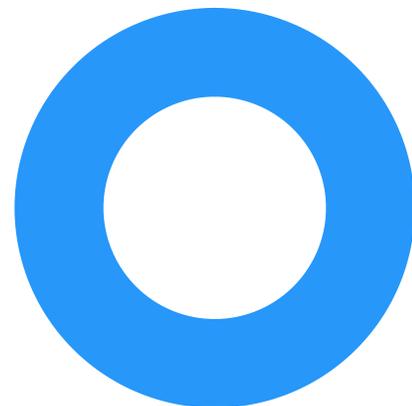
FY2022 Budget	Total Budget (all years)	Project Total
<b>\$40,000</b>	<b>\$40K</b>	<b>\$40K</b>

Capital Cost by Year



● Software

Capital Cost for Budgeted Years



● Software (100%) \$40,000.00  
**TOTAL \$40,000.00**

## Capital Cost Breakdown

Capital Cost	FY2022	Total
Software	\$40,000	\$40,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>



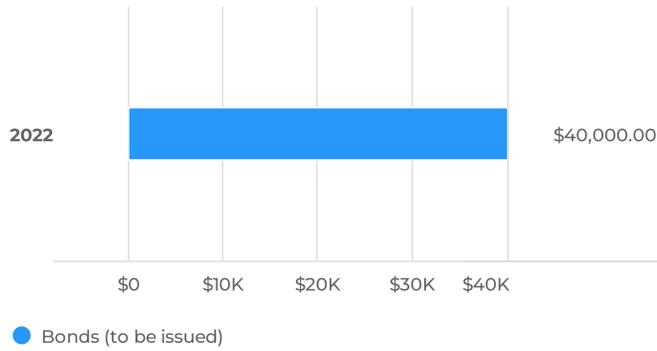
## Funding Sources

FY2022 Budget  
**\$40,000**

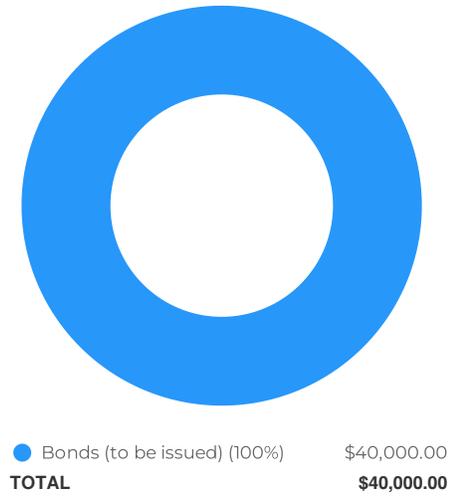
Total Budget (all years)  
**\$40K**

Project Total  
**\$40K**

Funding Sources by Year



Funding Sources for Budgeted Years



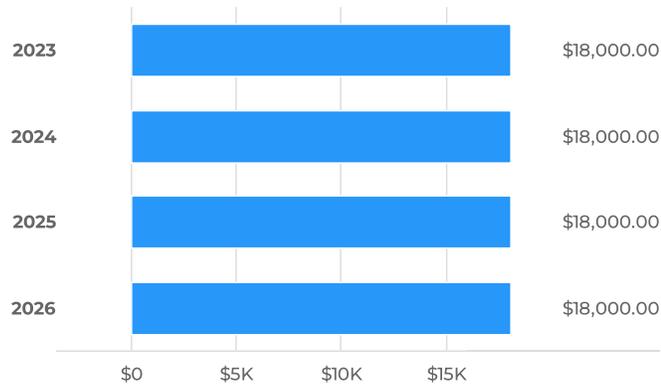
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Bonds (to be issued)	\$40,000	\$40,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>

## Operational Costs

Total Budget (all years)  
**\$72K**

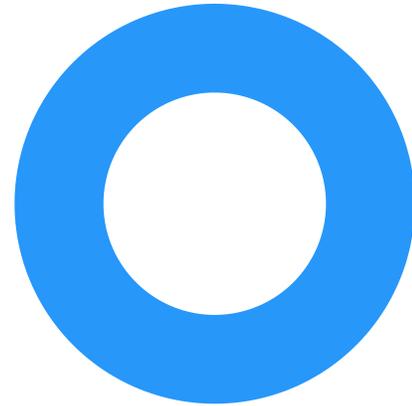
Project Total  
**\$72K**

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%)

\$72,000.00

**TOTAL**

**\$72,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
<b>Total</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$72,000</b>

# IT PRIVELEGED PASSWORD MANAGEMENT SOFTWARE

## Overview

Request Owner: Dave Buwick, Director of Information Technology  
 Department: DOIT  
 Type: Capital Equipment

## Description

The Village does not presently have an adequate solution in place. Presently, privileged/administrative passwords to hardware, software, and IT platforms are kept in spreadsheets or personal password keeper software databases by individual IT staff. Cyber security best practices dictate that these passwords need to be kept in a centralized, securely encrypted database to properly protect them from unauthorized users and to recover them quickly in case of a disaster or other emergency.

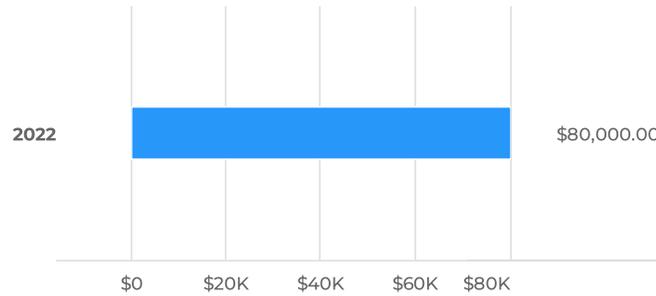
## Details

New Purchase or Replacement: New  
 Strategic priority area: Adaptation, innovation, technology and effectiveness

## Capital Cost

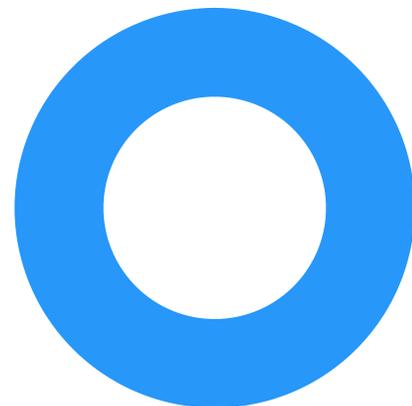
FY2022 Budget: **\$80,000**  
 Total Budget (all years): **\$80K**  
 Project Total: **\$80K**

Capital Cost by Year



● Software

Capital Cost for Budgeted Years



● Software (100%) \$80,000.00  
**TOTAL \$80,000.00**

## Capital Cost Breakdown

Capital Cost	FY2022	Total
Software	\$80,000	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$80,000</b>

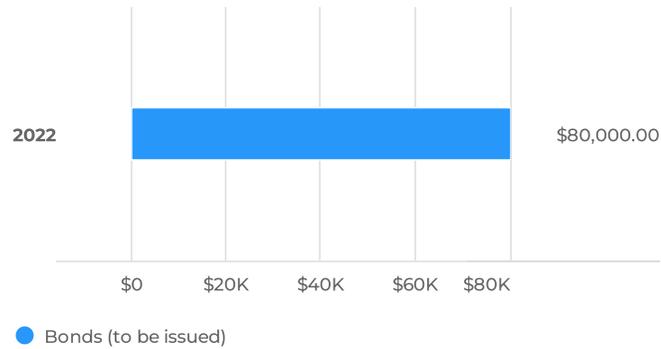
## Funding Sources

FY2022 Budget  
**\$80,000**

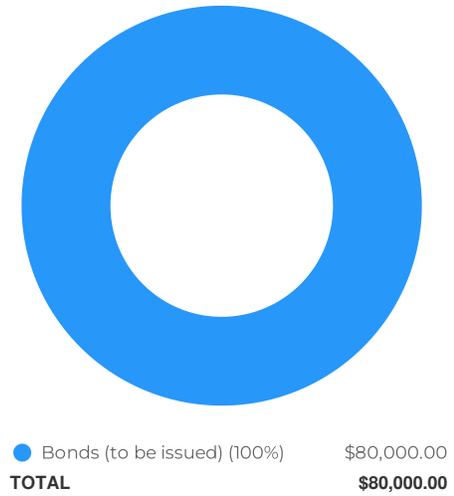
Total Budget (all years)  
**\$80K**

Project Total  
**\$80K**

Funding Sources by Year



Funding Sources for Budgeted Years



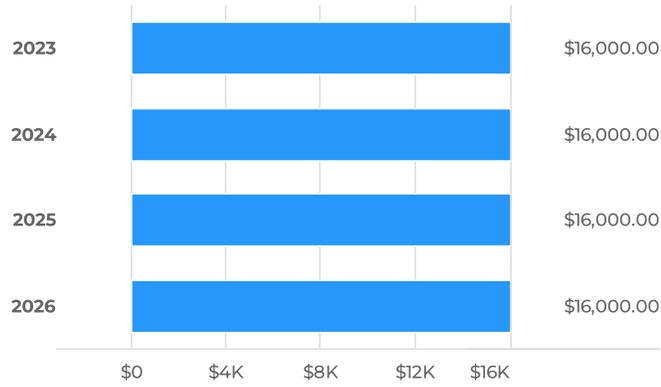
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Bonds (to be issued)	\$80,000	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$80,000</b>

## Operational Costs

Total Budget (all years)  
**\$64K**

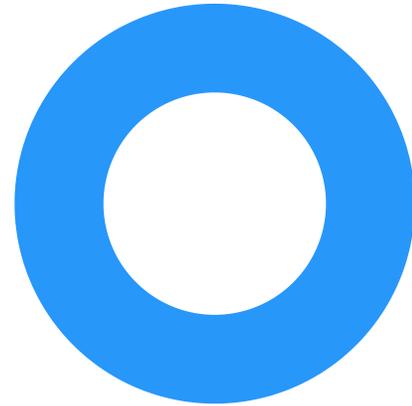
Project Total  
**\$64K**

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%)

\$64,000.00

**TOTAL**

**\$64,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$16,000	\$16,000	\$16,000	\$16,000	\$64,000
<b>Total</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$64,000</b>

# PAPERCUT PRINT MANAGEMENT SOFTWARE

---

## Overview

Request Owner	Dave Buwick, Director of Information Technology
Department	DOIT
Type	Capital Equipment

---

## Description

PaperCut print management software enables staff to print to any network printer, from any device (including mobile devices), from any location, at anytime. Enables secure encrypted printing; secure confidential printing requiring staff ID badge swipe to pickup job at any Village multi-functional device; offers detailed print usage reporting; reduces unnecessary, non-work related, or accidental printing; prompts to encourage users to print double-sided and black/ & white to reduce costs. Attached brochure outlines features.

⋮

PaperCut print management system software enables staff to print to any network printer, from any device (including mobile devices), from any location, at anytime. Enables secure encrypted printing; secure confidential printing requiring staff ID badge swipe to pickup job at any Village multi-functional device; offers detailed print usage reporting; reduces unnecessary, non-work related, or accidental printing; prompts to encourage users to print double-sided and black/ & white to reduce costs. Attached brochure outlines features.

---

## Details

New Purchase or Replacement	New
Strategic priority area	Adaptation, innovation, technology and effectiveness

---

## Supplemental Attachments

 [PaperCut MF Product Brochure\(/resource/cleargov-prod/projects/documents/8ca4063d62e64c25805f.pdf\)](/resource/cleargov-prod/projects/documents/8ca4063d62e64c25805f.pdf)

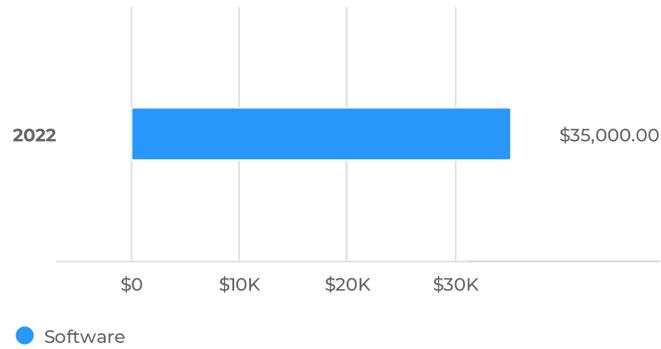
## Capital Cost

FY2022 Budget  
**\$35,000**

Total Budget (all years)  
**\$35K**

Project Total  
**\$35K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Software	\$35,000	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>

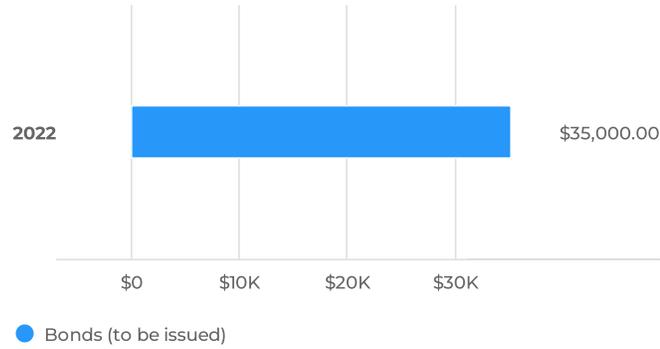
## Funding Sources

FY2022 Budget  
**\$35,000**

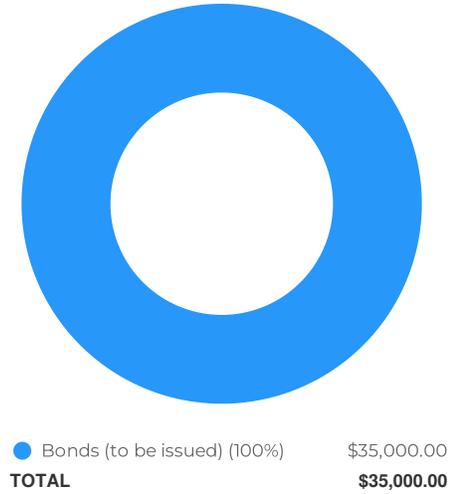
Total Budget (all years)  
**\$35K**

Project Total  
**\$35K**

Funding Sources by Year



Funding Sources for Budgeted Years



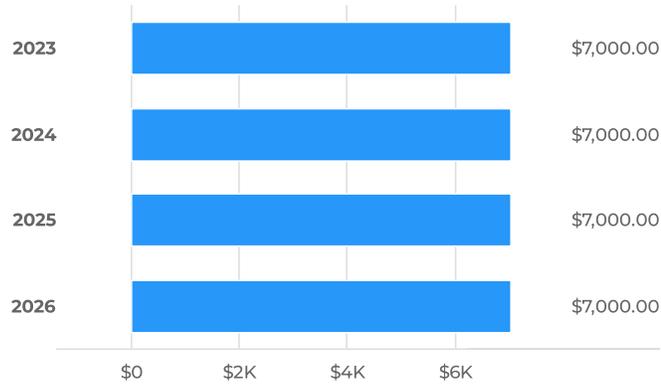
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Bonds (to be issued)	\$35,000	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>

## Operational Costs

Total Budget (all years)  
**\$28K**

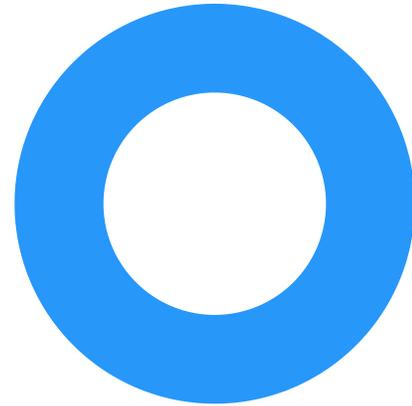
Project Total  
**\$28K**

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%)

\$28,000.00

**TOTAL**

**\$28,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$7,000	\$7,000	\$7,000	\$7,000	\$28,000
<b>Total</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$28,000</b>

# REPLACEMENT ACTIVE DIRECTORY DOMAIN CONTROLLERS - (5) HP SERVERS

---

## Overview

Request Owner	Dave Buwick, Director of Information Technology
Department	DOIT
Type	Capital Equipment

---

## Description

The existing domain controllers are past their useful life and need to be replaced. Domain controller servers need to be located at the Village's major facility locations (Village Hall, Recreation Administration, Police Department, Public Works, and Sportsplex).

---

## Details

GL Account Numbers and Project Codes	010-1600-470430
New Purchase or Replacement	Replacement
Strategic priority area	Adaptation, innovation, technology and effectiveness
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)



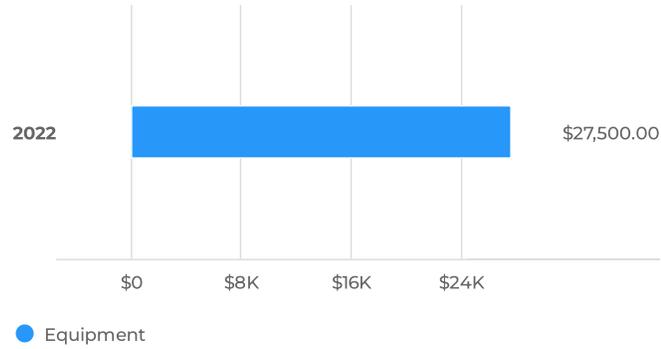
## Capital Cost

FY2022 Budget  
**\$27,500**

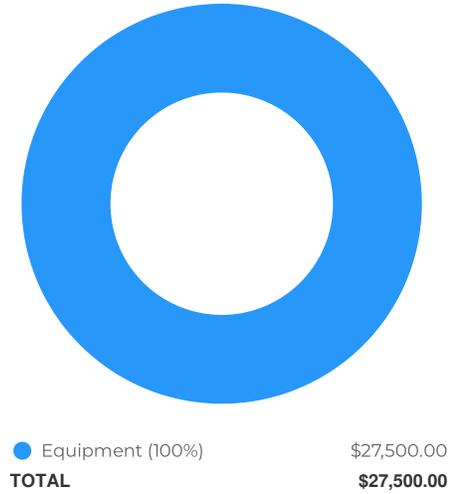
Total Budget (all years)  
**\$27.5K**

Project Total  
**\$27.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Equipment	\$27,500	\$27,500
<b>Total</b>	<b>\$27,500</b>	<b>\$27,500</b>

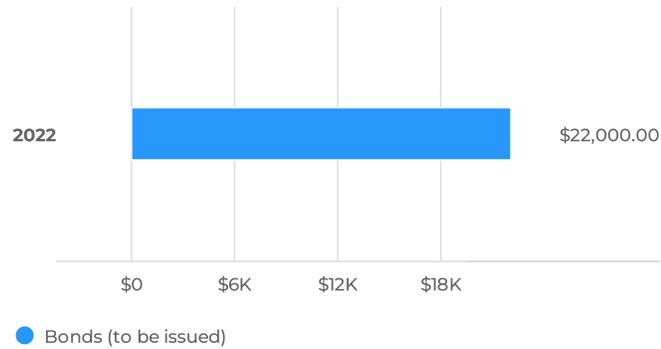
## Funding Sources

FY2022 Budget  
**\$22,000**

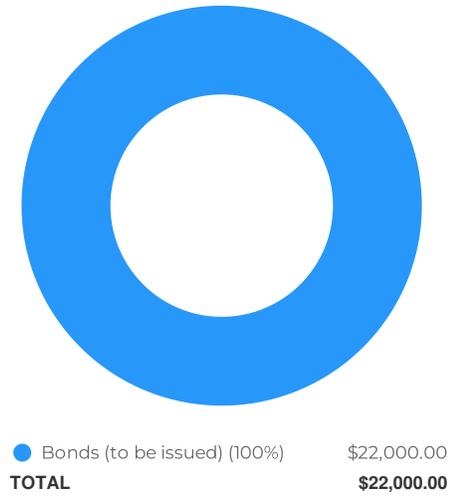
Total Budget (all years)  
**\$22K**

Project Total  
**\$22K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Bonds (to be issued)	\$22,000	\$22,000
<b>Total</b>	<b>\$22,000</b>	<b>\$22,000</b>

# REPLACEMENT TRIMBLE GPS GEOLOCATE DEVICES (2)

---

## Overview

Request Owner	Dave Buwick, Director of Information Technology
Department	DOIT
Type	Capital Equipment

---

## Description

The Village's existing Trimble geolocation technology is over ten (10) years old, well beyond its useful life, and is no longer compatible with the Village's latest ESRI GIS software. The new Trimble R2 technology has increased functionality and accuracy to the nearest 10mm. This technology enables staff to geolocate the Village's infrastructure and import that data into the Village's GIS database for locating and maintenance purposes.

---

## Details

GL Account Numbers and Project Codes	010-1600-470430
New Purchase or Replacement	Replacement
Strategic priority area	Adaptation, innovation, technology and effectiveness
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)

---

## Supplemental Attachments

 [2022 TRIMBLE R2 GNSS RECEIVER DATASHEET\(/resource/cleargov-prod/projects/documents/64a5f6894e4ed4350625.pdf\)](/resource/cleargov-prod/projects/documents/64a5f6894e4ed4350625.pdf)

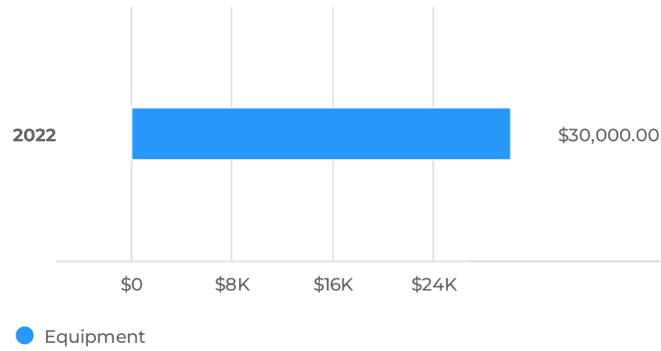
## Capital Cost

FY2022 Budget  
**\$30,000**

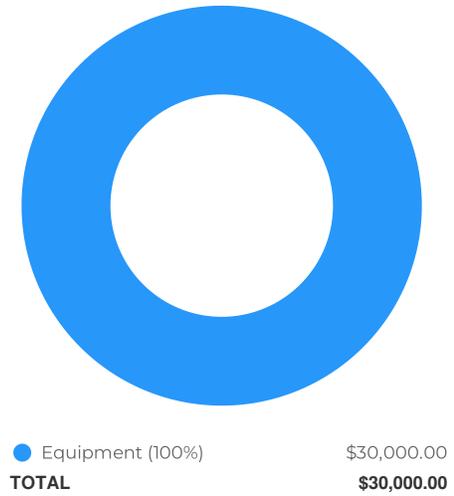
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Equipment	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

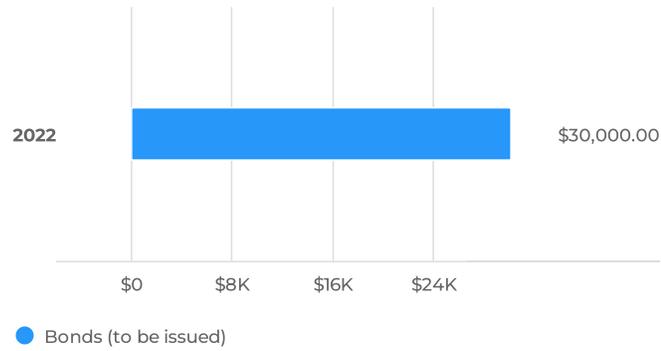
## Funding Sources

FY2022 Budget  
**\$30,000**

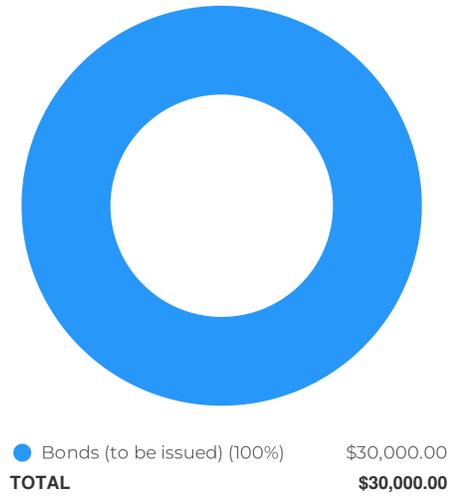
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



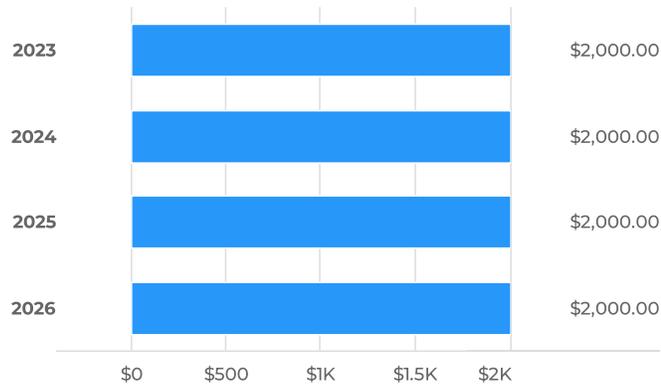
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Bonds (to be issued)	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

## Operational Costs

Total Budget (all years)  
**\$8K**

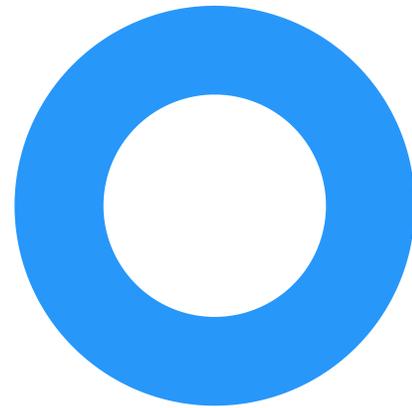
Project Total  
**\$8K**

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%) \$8,000.00  
**TOTAL \$8,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$8,000</b>

# REPLACEMENT WIDE FORMAT SCANNERS/PLOTTERS (3)

---

## Overview

Request Owner	Dave Buwick, Director of Information Technology
Department	DOIT
Type	Capital Equipment

---

## Description

The Village currently owns four large format plotters and two large format scanners. These devices are beyond their useful life and cost the Village \$4,700 annually in maintenance and support. Staff recommends either leasing or purchasing three (3) devices that each performs both large format scanning and plotting. One (1) of these devices will be located at Public Works and two(2) of these devices will be located at Village Hall in Development Services and Engineering Program Services. These devices will be used for scanning and printing development plans and engineering drawings, Village GIS maps, as well as posters for recreational programs and events.

---

## Details

GL Account Numbers and Project Codes	010-1600-470430
New Purchase or Replacement	Replacement
Strategic priority area	Adaptation, innovation, technology and effectiveness
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)



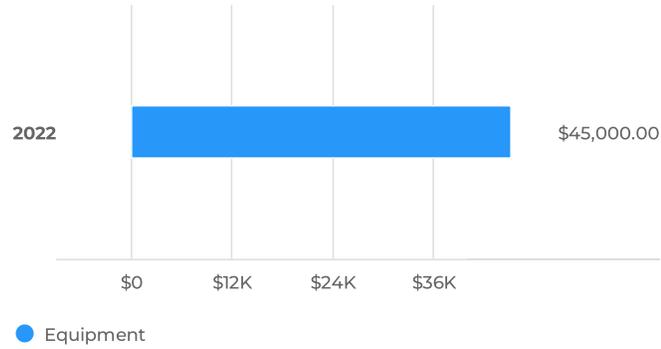
## Capital Cost

FY2022 Budget  
**\$45,000**

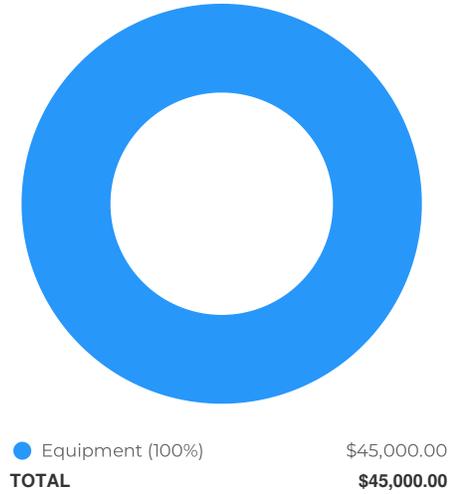
Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Equipment	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

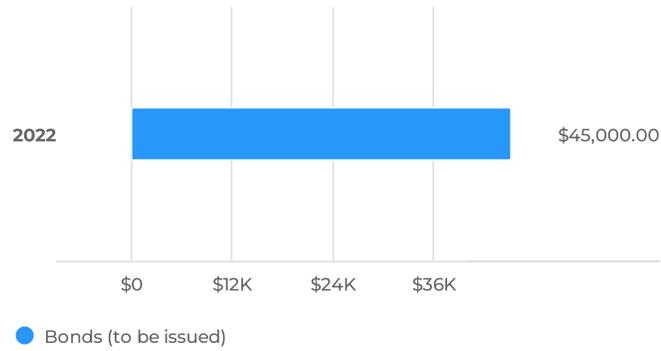
## Funding Sources

FY2022 Budget  
**\$45,000**

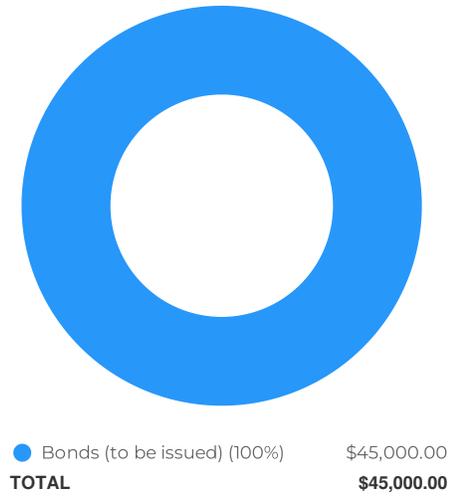
Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Bonds (to be issued)	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

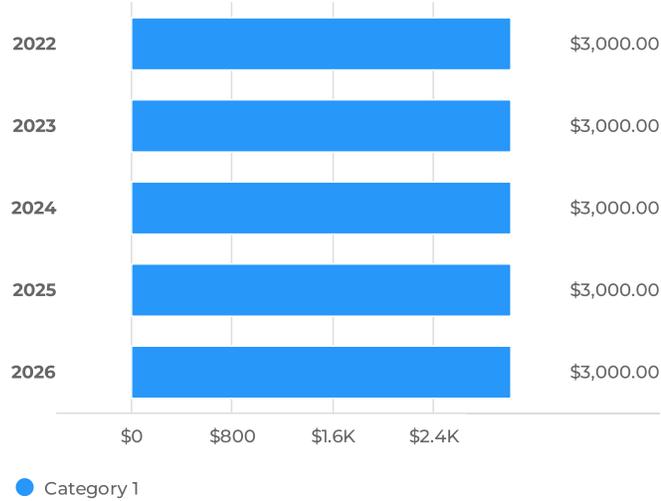
## Operational Costs

FY2022 Budget  
**\$3,000**

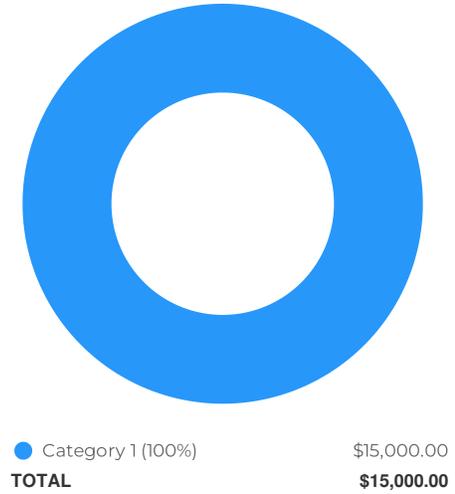
Total Budget (all years)  
**\$15K**

Project Total  
**\$15K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
<b>Total</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$15,000</b>

# WEB CONTENT FILTERING

## Overview

Request Owner: Dave Buwick, Director of Information Technology  
 Department: DOIT  
 Type: Capital Equipment

## Description

Cloud-based or on-premise software solution that monitors and secures web traffic through web content filtering, site categorization, centralized granular policy enforcement and reporting. Ensures security policies are consistently enforced for all users.

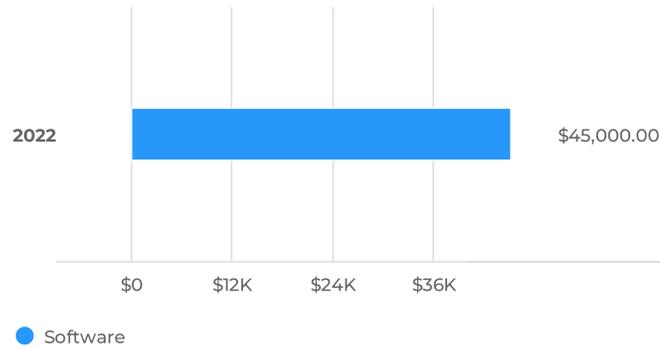
## Details

New Purchase or Replacement: New  
 Strategic priority area: Adaptation, innovation, technology and effectiveness

## Capital Cost

FY2022 Budget: **\$45,000**      Total Budget (all years): **\$45K**      Project Total: **\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Software	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

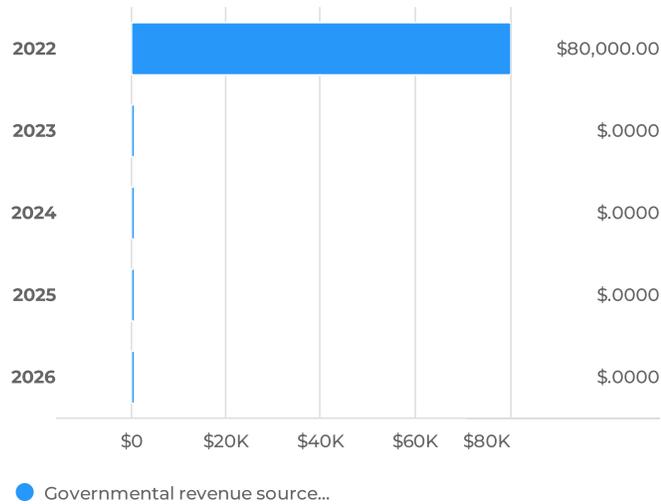
## Funding Sources

FY2022 Budget  
**\$80,000**

Total Budget (all years)  
**\$80K**

Project Total  
**\$80K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

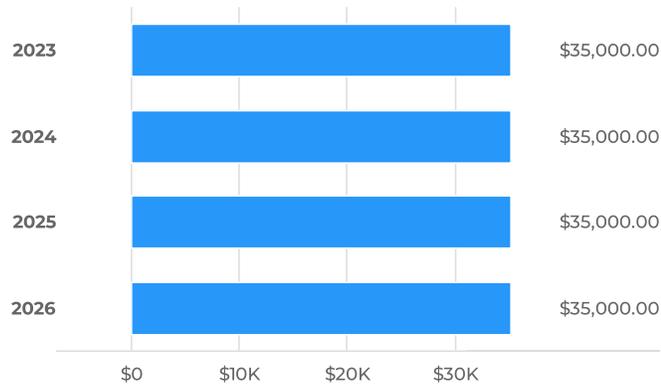
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Governmental revenue source (or fund balance)		\$35,000	\$35,000	\$35,000	\$35,000	\$140,000
Governmental revenue source (or fund balance)	\$45,000					\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$185,000</b>

## Operational Costs

Total Budget (all years)  
**\$140K**

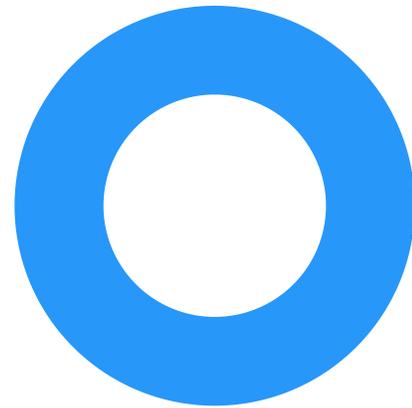
Project Total  
**\$140K**

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%)

\$140,000.00

**TOTAL**

**\$140,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$35,000	\$35,000	\$35,000	\$35,000	\$140,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$140,000</b>

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# **DEVELOPMENT SERVICES-PLANNING REQUESTS**

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# Boley Farm Demolition and Salvage

## Overview

Request Owner	Ed Lelo, Director of Development Services
Est. Start Date	01/01/2022
Est. Completion Date	01/31/2022
Department	Development Services-Planning
Type	Capital Improvement

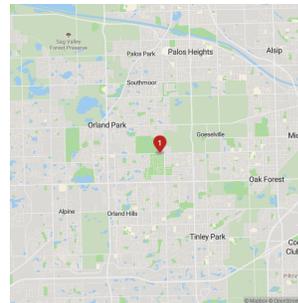
## Description

Demolish structures are based on Village Board recommendation from findings outlined in the Boley Farm Historic Assessment and Feasibility Study. This includes demolition of the Farmhouse, Wash House, Privy, Threshing Barn, addition to Granary, Grain Dryer enclosure, Hog House, Chicken Coop, Garage, and Machine Shed

## Details

Type of Project	Other
Strategic priority area	Fiscal stewardship, planning and stability
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
GL Fund	General Fund (010)

## Location



## Supplemental Attachments

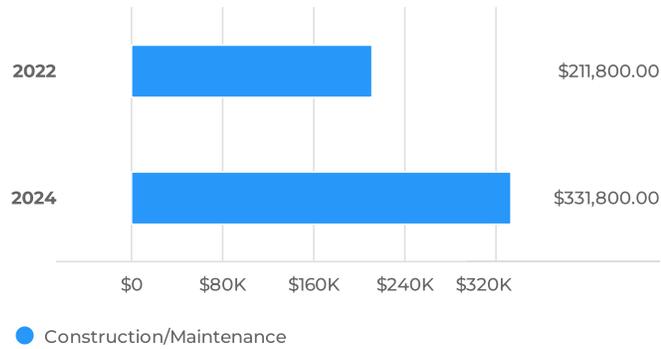
 [Boley Farm Estimated Cost\(/resource/cleargov-prod/projects/documents/878b043bf34df4828399.pdf\)](/resource/cleargov-prod/projects/documents/878b043bf34df4828399.pdf)

Village Board Approved Scenario 2B

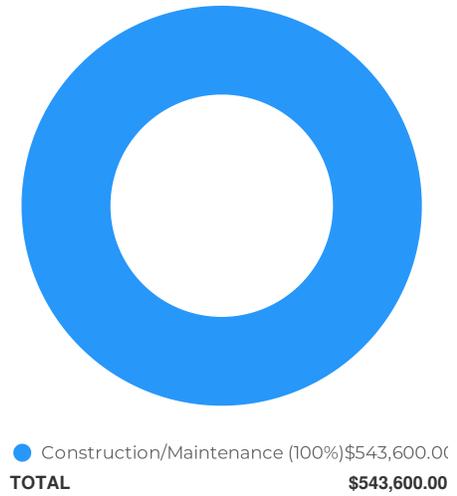
## Capital Cost

FY2022 Budget	Total Budget (all years)	Project Total
<b>\$211,800</b>	<b>\$543.6K</b>	<b>\$543.6K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



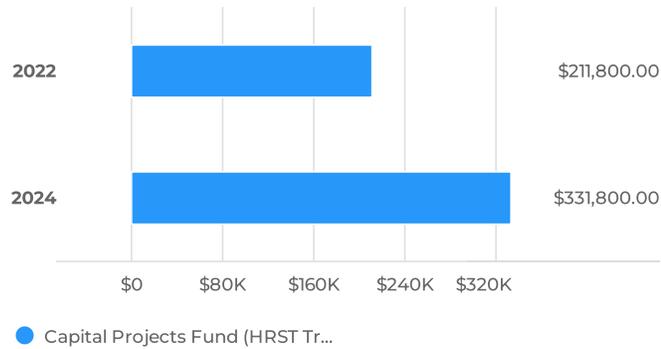
### Capital Cost Breakdown

Capital Cost	FY2022	FY2024	Total
Construction/Maintenance	\$211,800	\$331,800	\$543,600
<b>Total</b>	<b>\$211,800</b>	<b>\$331,800</b>	<b>\$543,600</b>

## Funding Sources

FY2022 Budget **\$211,800**      Total Budget (all years) **\$543.6K**      Project Total **\$543.6K**

Funding Sources by Year



Funding Sources for Budgeted Years

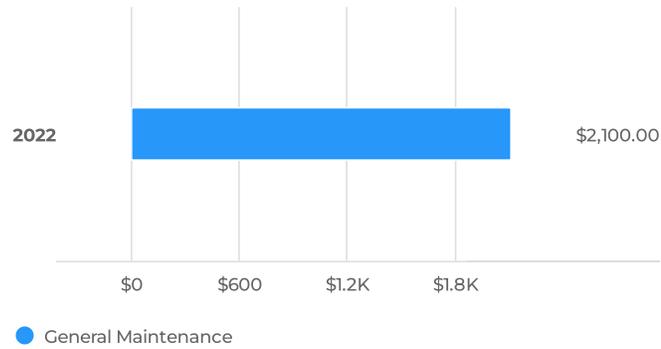


Funding Sources Breakdown			
Funding Sources	FY2022	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$211,800	\$331,800	\$543,600
<b>Total</b>	<b>\$211,800</b>	<b>\$331,800</b>	<b>\$543,600</b>

## Operational Costs

FY2022 Budget **\$2,100**      Total Budget (all years) **\$2.1K**      Project Total **\$2.1K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
General Maintenance	\$2,100	\$2,100
<b>Total</b>	<b>\$2,100</b>	<b>\$2,100</b>

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# **ENGINEERING REQUESTS**

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# 104th Avenue Bike Path (159th Street to 163rd Place)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

## Description

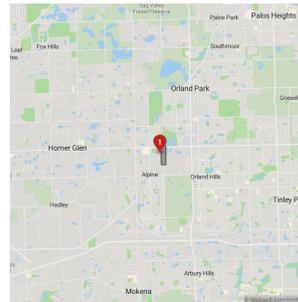
The purpose of this project is to construct a new multi-use path that will fill the existing multi-use path gap between the Centennial Park connection at the 159th Street crosswalk and the existing path at 163rd Place.

Phase II Design Engineering will be completed in the next three months with construction anticipated in the spring of 2022. The Village was awarded grant funding from ITEP for \$1,352,250 and \$486,500 from the Cook County Department of Transportation and Highways. The overall project cost is estimated at over \$2,000,000.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1115
Type of Project	Other
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

The benefit to the community of constructing a new multi-use path is reducing air pollution, providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.



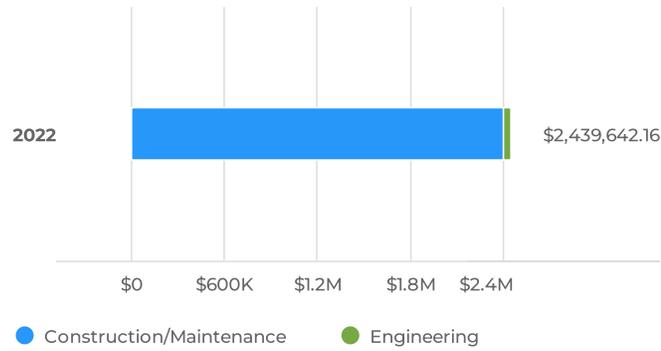
## Capital Cost

FY2022 Budget  
**\$2,439,642**

Total Budget (all years)  
**\$2.44M**

Project Total  
**\$2.44M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Engineering	\$34,392	\$34,392
Construction/Maintenance	\$2,405,250	\$2,405,250
<b>Total</b>	<b>\$2,439,642</b>	<b>\$2,439,642</b>

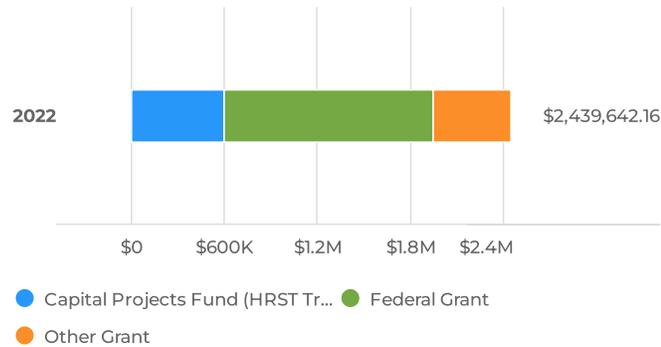
## Funding Sources

FY2022 Budget  
**\$2,439,642**

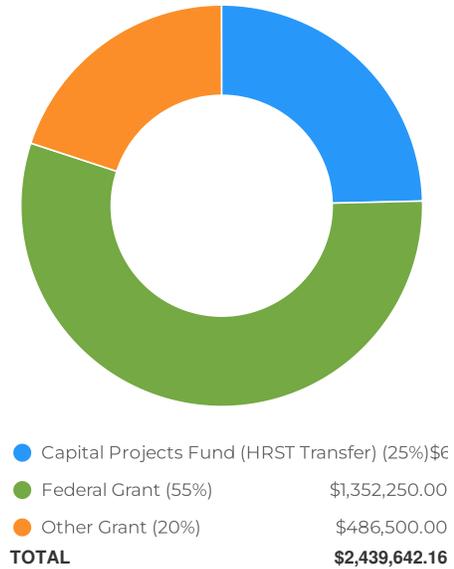
Total Budget (all years)  
**\$2.44M**

Project Total  
**\$2.44M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

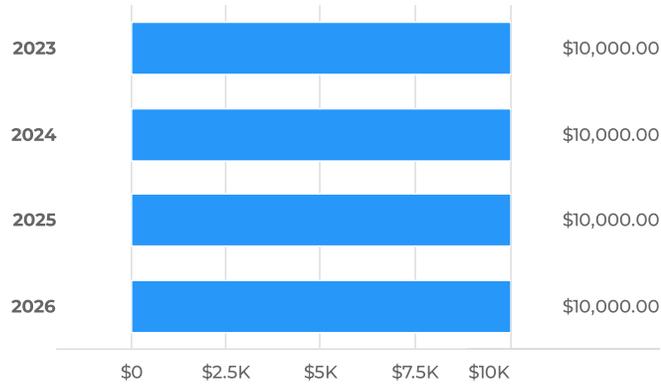
Funding Sources	FY2022	Total
Federal Grant	\$1,352,250	\$1,352,250
Other Grant	\$486,500	\$486,500
Capital Projects Fund (HRST Transfer)	\$600,892	\$600,892
<b>Total</b>	<b>\$2,439,642</b>	<b>\$2,439,642</b>

## Operational Costs

Total Budget (all years)  
**\$40K**

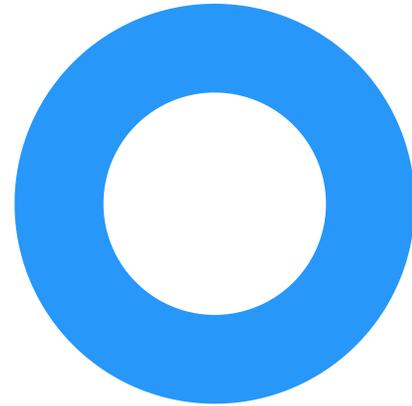
Project Total  
**\$40K**

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$40,000.00  
**TOTAL \$40,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
General Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$40,000</b>

# 104th Avenue Roadway Widening (167th Street to 183rd Street)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

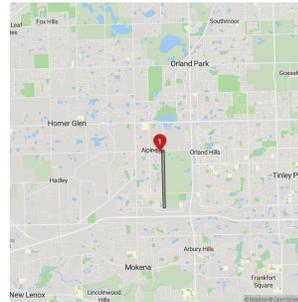
## Description

The purpose of this long-term future project is to widen 104th Avenue to 3 lanes between 167th Street and 183rd Street.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1190
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

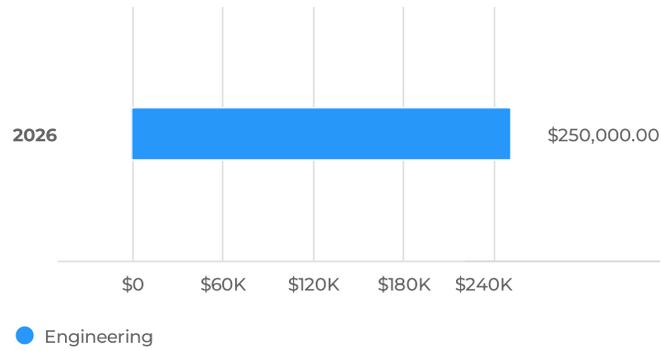
The benefit to the community of adding new lanes is to improve traffic flow by increasing the capacity of vehicles on the roadway.

## Capital Cost

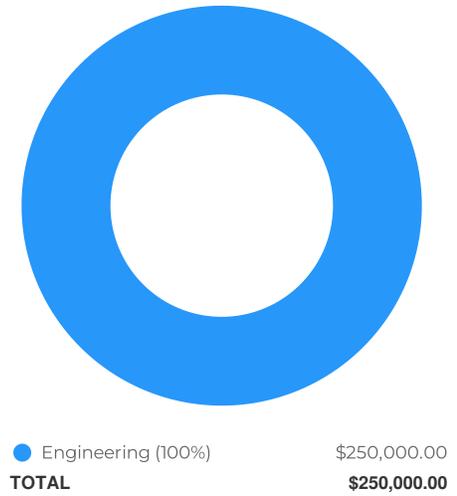
Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

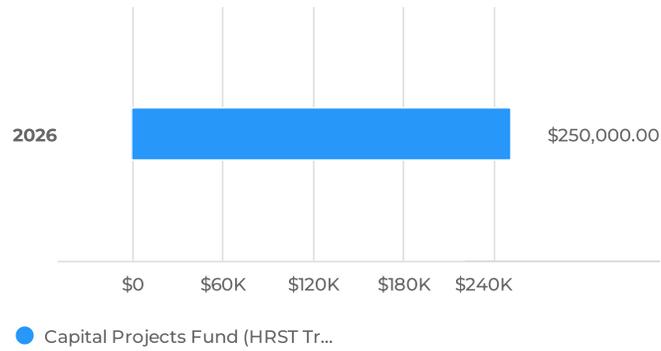
Capital Cost	FY2026	Total
Engineering	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

## Funding Sources

Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

# 108th Avenue (167th Street to 159th Street)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

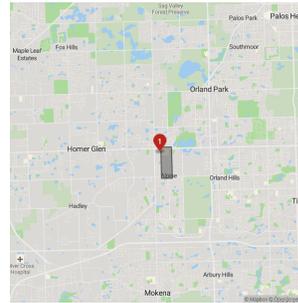
## Description

This is a Cook County project and the purpose is to widen 108th Avenue to 3 lanes between 167th Street and 159th Street, construct a multi-use path, improve the stormwater drainage system, and improve the railroad crossing on this street.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1086
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	County Road

## Location



## Benefit to Community

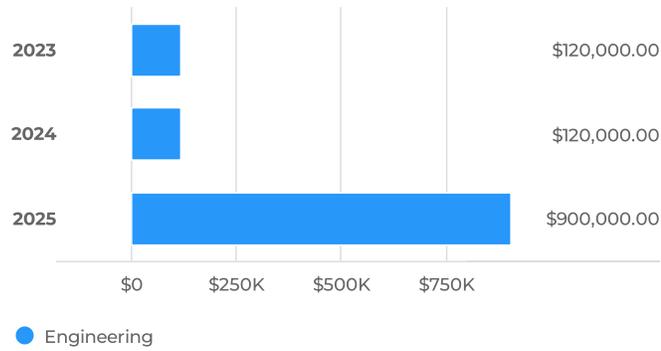
The benefit to the community of adding additional lanes is to improve traffic flow by increasing the capacity for vehicles on the roadway. Constructing a new multi-use path reduces air pollution, provides enjoyable and safe options for alternative transportation, and creates a healthier community environment by providing a place for outdoor physical activity.

## Capital Cost

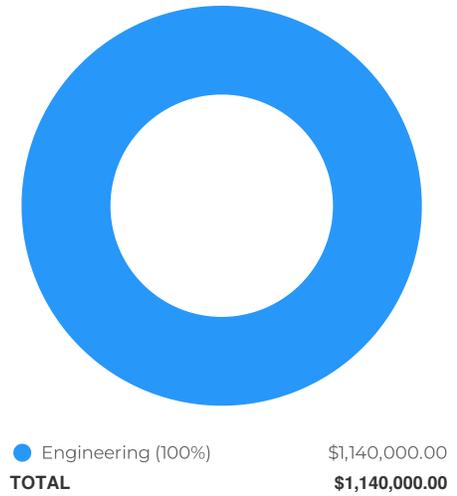
Total Budget (all years)  
**\$1.14M**

Project Total  
**\$1.14M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

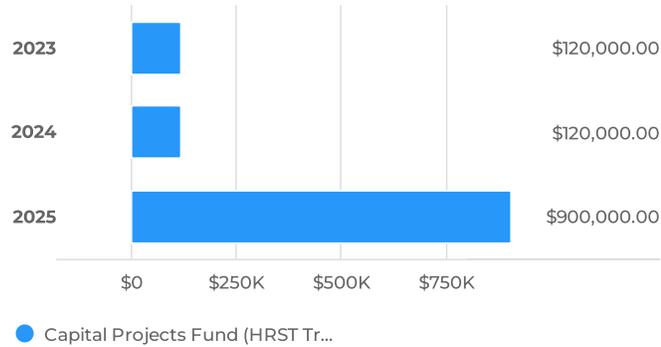
Capital Cost	FY2023	FY2024	FY2025	Total
Engineering	\$120,000	\$120,000	\$900,000	\$1,140,000
<b>Total</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$900,000</b>	<b>\$1,140,000</b>

## Funding Sources

Total Budget (all years)  
**\$1.14M**

Project Total  
**\$1.14M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	Total
Capital Projects Fund (HRST Transfer)	\$120,000	\$120,000	\$900,000	\$1,140,000
<b>Total</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$900,000</b>	<b>\$1,140,000</b>

# 143rd Compensatory Storage Sites

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

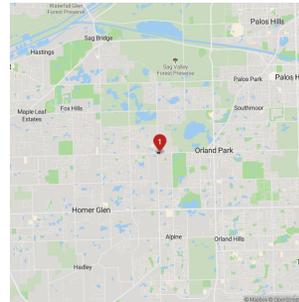
## Description

The purpose of this project is to acquire land for compensatory storage sites for filling the floodplain due to the widening of 143<sup>rd</sup> Street.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1191
Type of Project	Other
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

The benefit to the community is the increase of floodplain protection.

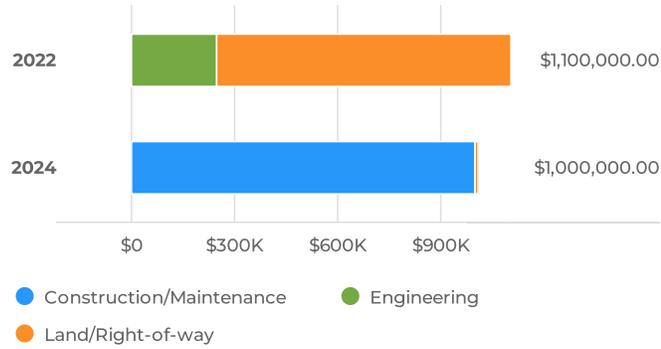
## Capital Cost

FY2022 Budget  
**\$1,100,000**

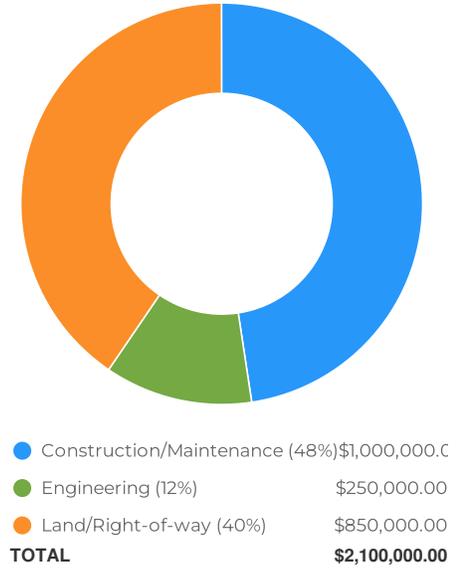
Total Budget (all years)  
**\$2.1M**

Project Total  
**\$2.1M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2022	FY2024	Total
Engineering	\$250,000		\$250,000
Land/Right-of-way	\$850,000		\$850,000
Construction/Maintenance		\$1,000,000	\$1,000,000
<b>Total</b>	<b>\$1,100,000</b>	<b>\$1,000,000</b>	<b>\$2,100,000</b>

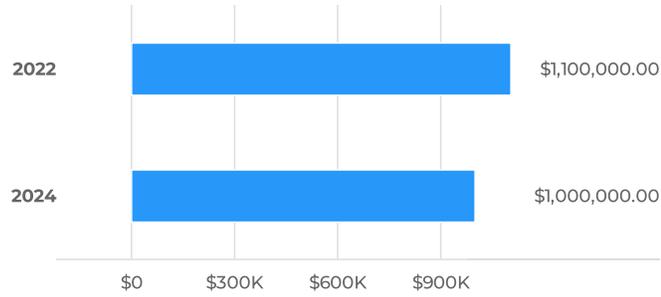
## Funding Sources

FY2022 Budget  
**\$1,100,000**

Total Budget (all years)  
**\$2.1M**

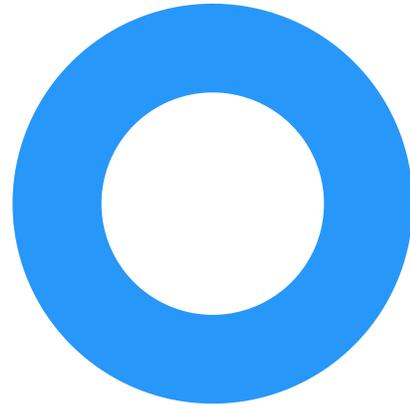
Project Total  
**\$2.1M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$2,100,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$1,100,000	\$1,000,000	\$2,100,000
<b>Total</b>	<b>\$1,100,000</b>	<b>\$1,000,000</b>	<b>\$2,100,000</b>

# 143rd Street (Will-Cook Road to Wolf Road) - Land Acquisition and Engineering

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

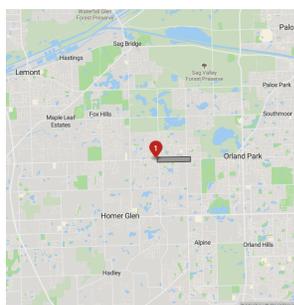
## Description

The purpose of this project is to complete design engineering and land acquisition for roadway improvements. Moving forward with the completion of this project depends upon Jurisdictional Transfer (JT) from IDOT to the Village or IDOT provides construction funding. IDOT will reimburse up to \$117,801.35 for Phase II if the LPA is still active.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1005
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	State / Federal Route

## Location



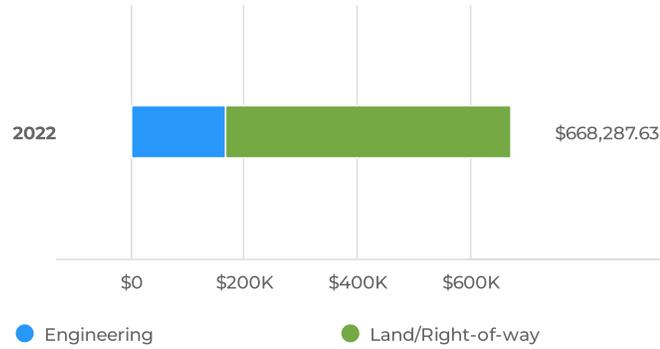
## Benefit to Community

The benefit to the community of adding new lanes is to improve traffic flow and reduce congestion by increasing the capacity for vehicles on the roadway. Intersection improvements at Wolf Road and a new traffic signal at Creek Crossing Drive will be installed to improve safety.

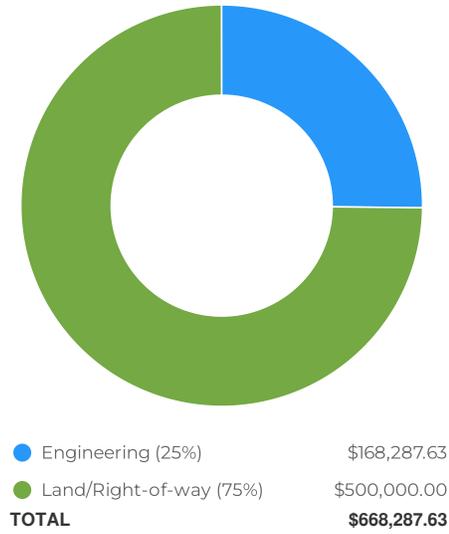
## Capital Cost

FY2022 Budget **\$668,288**      Total Budget (all years) **\$668.288K**      Project Total **\$668.288K**

Capital Cost by Year



Capital Cost for Budgeted Years

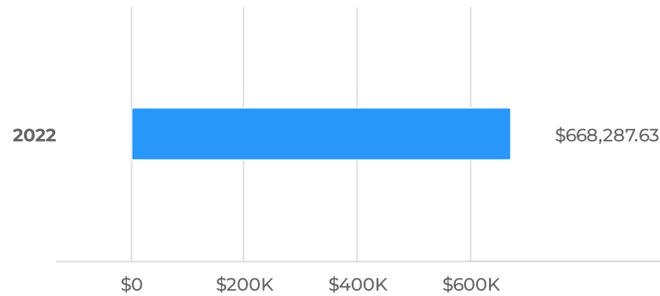


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Engineering	\$168,288	\$168,288
Land/Right-of-way	\$500,000	\$500,000
<b>Total</b>	<b>\$668,288</b>	<b>\$668,288</b>

## Funding Sources

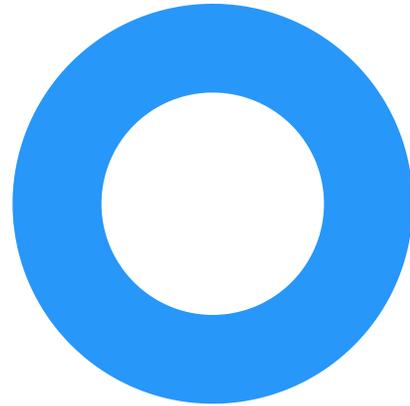
FY2022 Budget	Total Budget (all years)	Project Total
<b>\$668,288</b>	<b>\$668.288K</b>	<b>\$668.288K</b>

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL** **\$668,287.63**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$668,288	\$668,288
<b>Total</b>	<b>\$668,288</b>	<b>\$668,288</b>

# 143rd Street (Will-Cook Road to Wolf Road) - Village Share for Construction

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

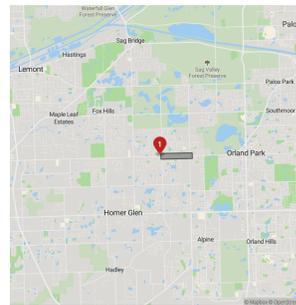
## Description

The purpose of this project is to widen 143rd Street between Will-Cook Road and Wolf Road to provide a five-lane cross section, consisting of two travel lanes in each direction separated by a median to accommodate left-turn lanes. A multi-use path is also included with the project. The estimated cost of the project is \$12,000,000. IDOT will pay 80% of the construction costs.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1005
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	State / Federal Route

## Location



## Benefit to Community

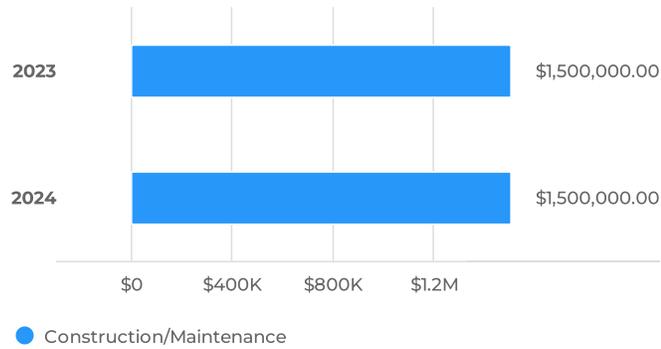
The benefit to the community with adding new lanes is to improve traffic flow by increasing the capacity of vehicles on the roadway. Intersection improvements at Wolf Road and a new traffic signal at Creek Crossing Drive will be installed to improve safety.

## Capital Cost

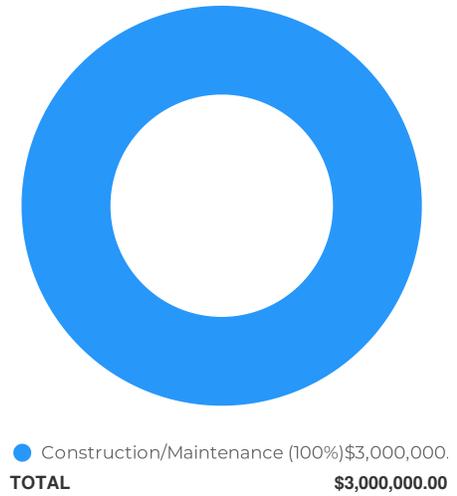
Total Budget (all years)  
**\$3M**

Project Total  
**\$3M**

Capital Cost by Year



Capital Cost for Budgeted Years



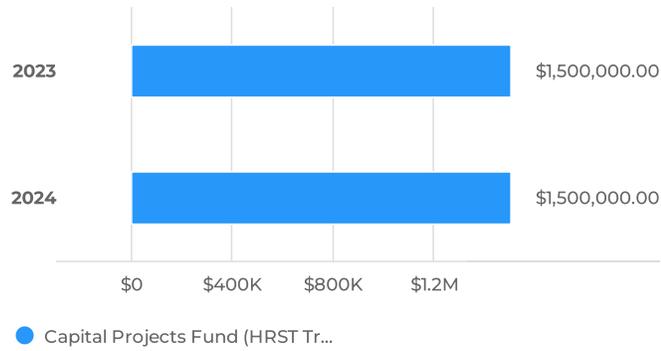
Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$1,500,000	\$1,500,000	\$3,000,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>

## Funding Sources

Total Budget (all years)  
**\$3M**

Project Total  
**\$3M**

Funding Sources by Year



Funding Sources for Budgeted Years



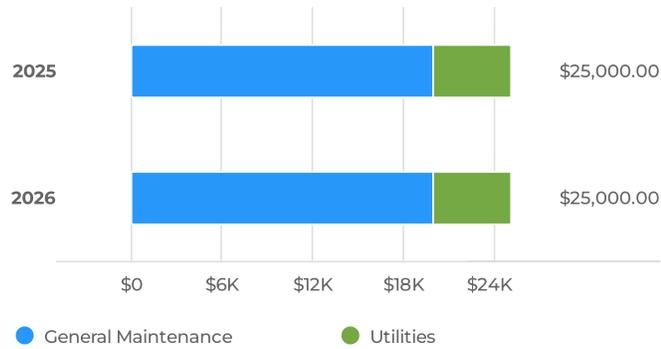
Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$1,500,000	\$1,500,000	\$3,000,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>

## Operational Costs

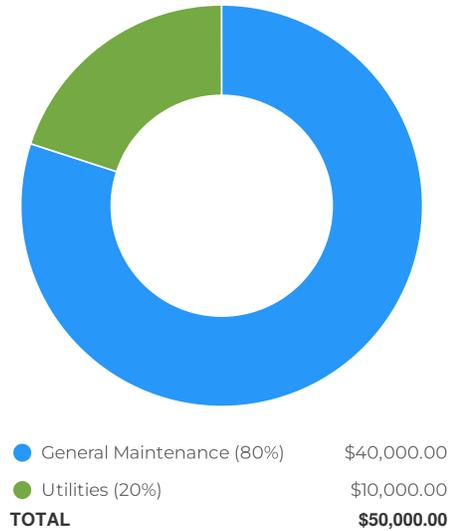
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
Utilities	\$5,000	\$5,000	\$10,000
General Maintenance	\$20,000	\$20,000	\$40,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>

# 143rd Street (Wolf Road to Southwest Highway)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

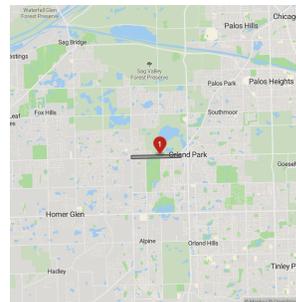
## Description

The purpose of this project is to reconstruct and widen 143rd Street between Wolf Road and Southwest Highway to provide a five-lane cross section, consisting of two travel lanes in each direction separated by a median to accommodate a left-turn lane. A multi-use path is also included with the project. The Village was awarded funding of \$2,600,000 from Build IL and \$1,000,000 in STP-L funding. The Village must match \$500,000 for STP-L funds. If the project does not acquire construction funding, the Village will need \$3,000,000 to start ROW acquisition in 2024.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1186
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	State / Federal Route

## Location



## Benefit to Community

The benefit to the community of adding new lanes is to improve traffic flow and reduce congestion by increasing the capacity of vehicles on the roadway. Intersection improvements at Wolf Road, 108th Avenue, West Avenue, Union Street/Southwest Highway and a new traffic signal at Crystal Tree Drive will be installed to improve safety.

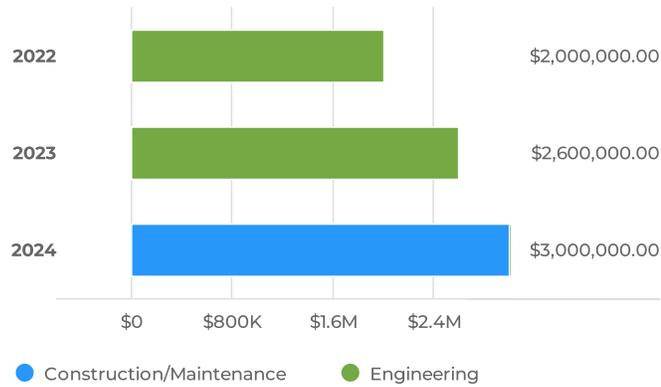
## Capital Cost

FY2022 Budget  
**\$2,000,000**

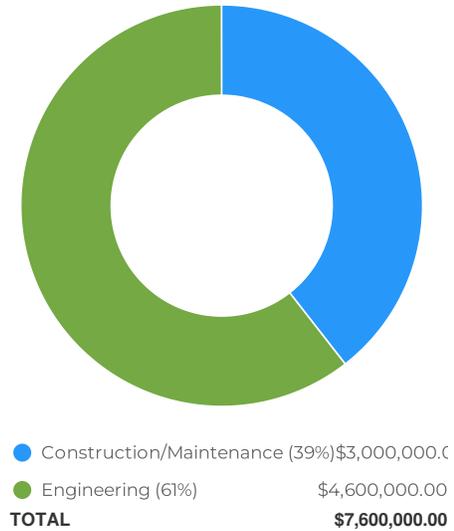
Total Budget (all years)  
**\$7.6M**

Project Total  
**\$7.6M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2022	FY2023	FY2024	Total
Engineering	\$2,000,000	\$2,600,000		\$4,600,000
Construction/Maintenance			\$3,000,000	\$3,000,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$2,600,000</b>	<b>\$3,000,000</b>	<b>\$7,600,000</b>

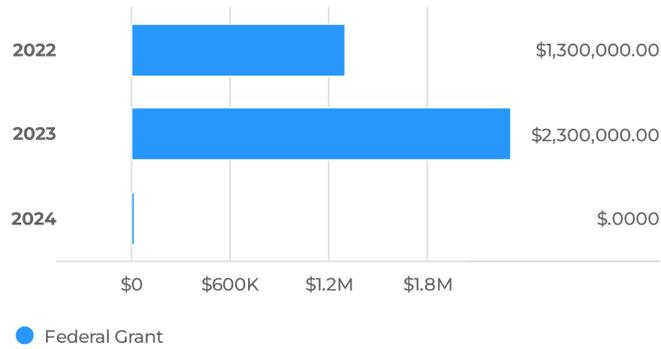
## Funding Sources

FY2022 Budget  
**\$1,300,000**

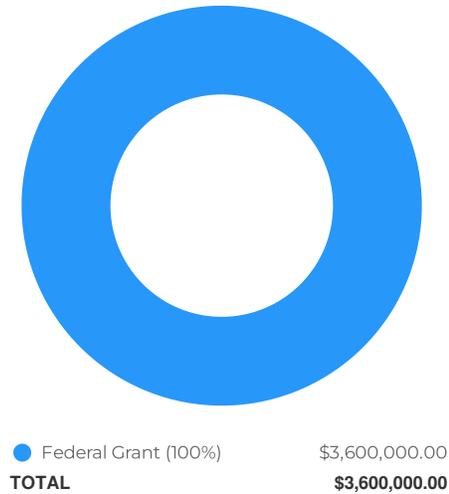
Total Budget (all years)  
**\$3.6M**

Project Total  
**\$3.6M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

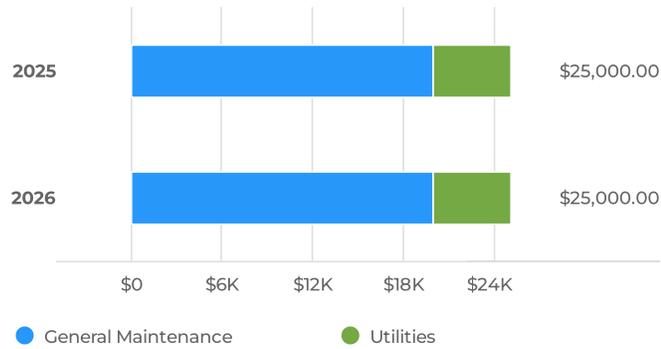
Funding Sources	FY2022	FY2023	FY2024	Total
Governmental revenue source (or fund balance)	\$700,000	\$300,000	\$3,000,000	\$4,000,000
Federal Grant	\$1,300,000	\$2,300,000		\$3,600,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$2,600,000</b>	<b>\$3,000,000</b>	<b>\$7,600,000</b>

## Operational Costs

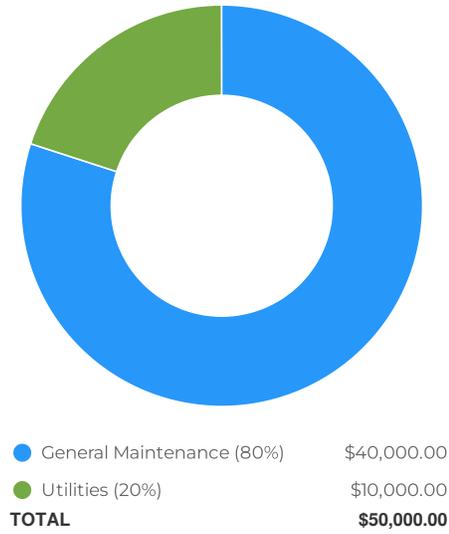
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2025	FY2026	Total
Utilities	\$5,000	\$5,000	\$10,000
General Maintenance	\$20,000	\$20,000	\$40,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>

# 143rd Street Metra Parking Lot - Construction

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

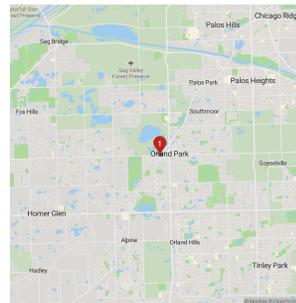
## Description

The purpose of this project is to add up to 250 additional parking spaces on the west side of the railroad tracks. The final phase of the Triangle development will require spaces on the east side of the tracks to be relocated to the west side.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1140
Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	State / Federal Route

## Location



## Benefit to Community

The benefit to the community is increasing the capacity of the parking lot to provide additional spaces for Metra users as well as Triange users in the evening hours ad weekends.

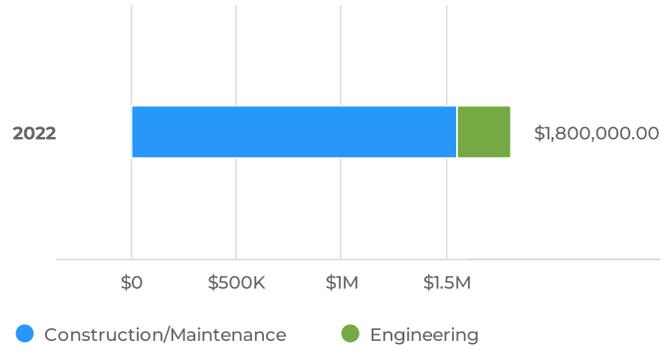
## Capital Cost

FY2022 Budget  
**\$1,800,000**

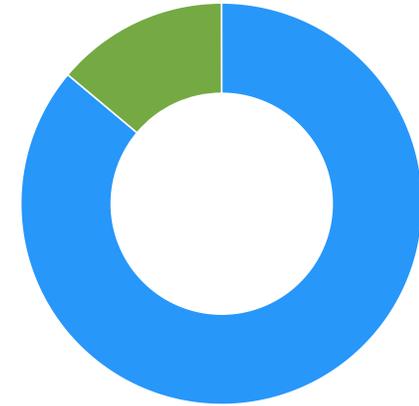
Total Budget (all years)  
**\$1.8M**

Project Total  
**\$1.8M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (86%)	\$1,550,000.00
● Engineering (14%)	\$250,000.00
<b>TOTAL</b>	<b>\$1,800,000.00</b>

### Capital Cost Breakdown

Capital Cost	FY2022	Total
Engineering	\$250,000	\$250,000
Construction/Maintenance	\$1,550,000	\$1,550,000
<b>Total</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>

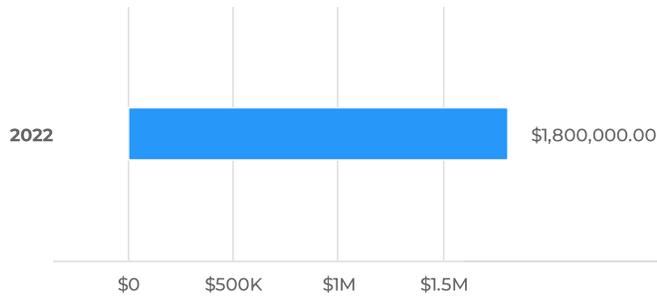
## Funding Sources

FY2022 Budget  
**\$1,800,000**

Total Budget (all years)  
**\$1.8M**

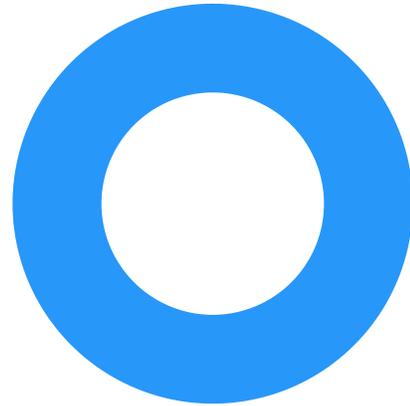
Project Total  
**\$1.8M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$1,800,000.00**

### Funding Sources Breakdown

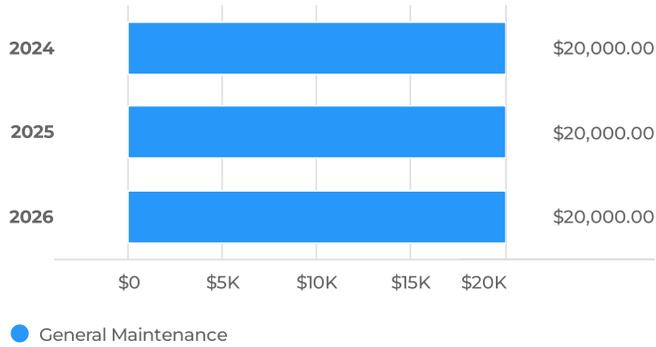
Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$1,800,000	\$1,800,000
<b>Total</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>

## Operational Costs

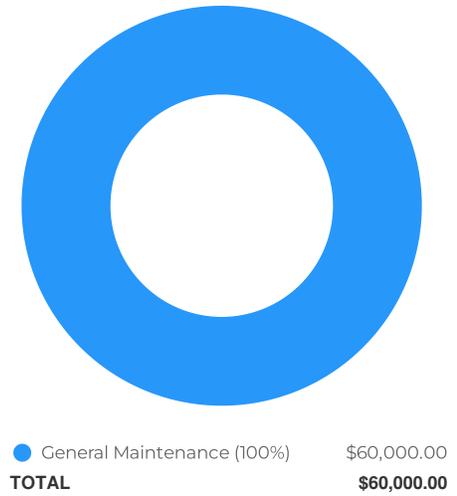
Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance	\$20,000	\$20,000	\$20,000	\$60,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$60,000</b>

# 143rd Street Signal Interconnect - Construction

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

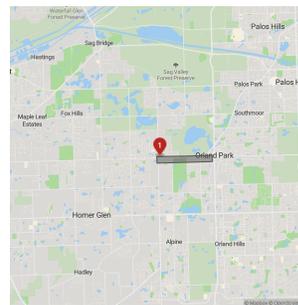
## Description

The purpose of this project is to improve traffic flow for the existing roadway capacity by connecting traffic signals and improving coordination among signals. The interconnect will start at Wolf Road and end at Ravinia Avenue. The Village was awarded a CMAQ grant of \$208,000 for 2021.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1192
Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	State / Federal Route

## Location



## Benefit to Community

This improvement allows the traffic signals to communicate to each other to promote better traffic flow through the corridor. This improvement will not address the existing capacity issues along the roadway.

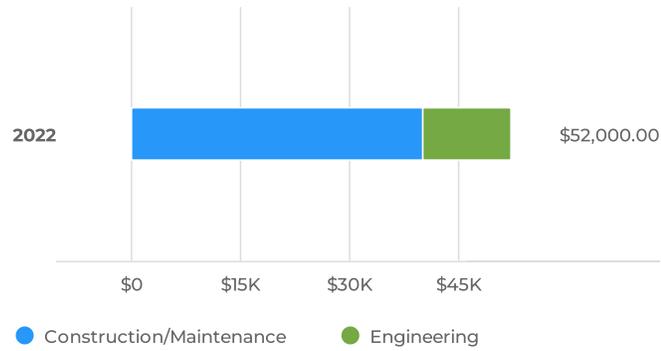
## Capital Cost

FY2022 Budget  
**\$52,000**

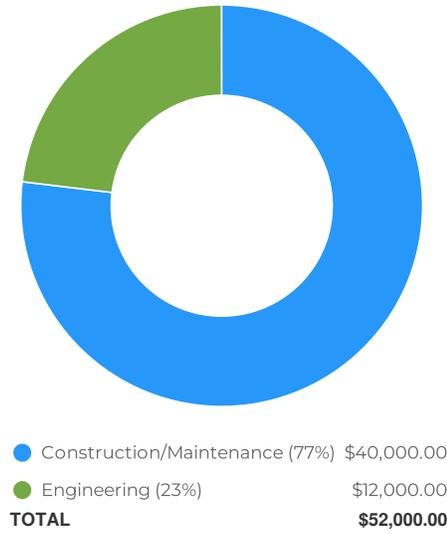
Total Budget (all years)  
**\$52K**

Project Total  
**\$52K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Engineering	\$12,000	\$12,000
Construction/Maintenance	\$40,000	\$40,000
<b>Total</b>	<b>\$52,000</b>	<b>\$52,000</b>

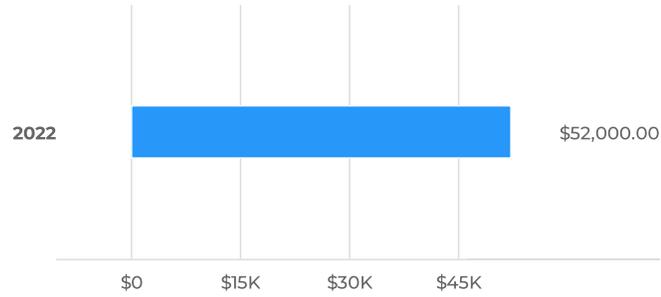
## Funding Sources

FY2022 Budget  
**\$52,000**

Total Budget (all years)  
**\$52K**

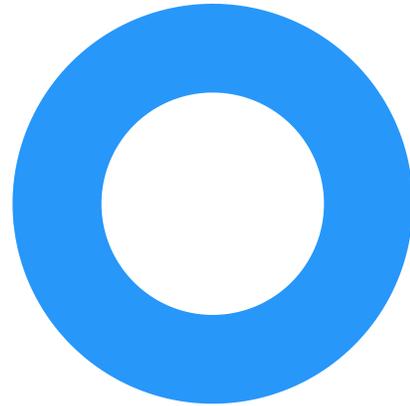
Project Total  
**\$52K**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$52,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$52,000	\$52,000
<b>Total</b>	<b>\$52,000</b>	<b>\$52,000</b>

# 151st Street/Regent Drive Intersection

---

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

---

## Description

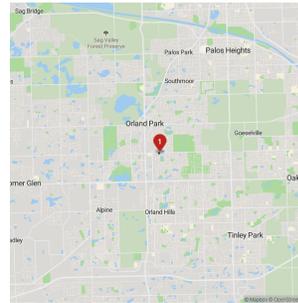
The purpose of this project is to upgrade the traffic signal equipment, striping, signing and pedestrian accommodations along Regent Drive and at the intersection with the development of Sears property.

---

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1193
Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

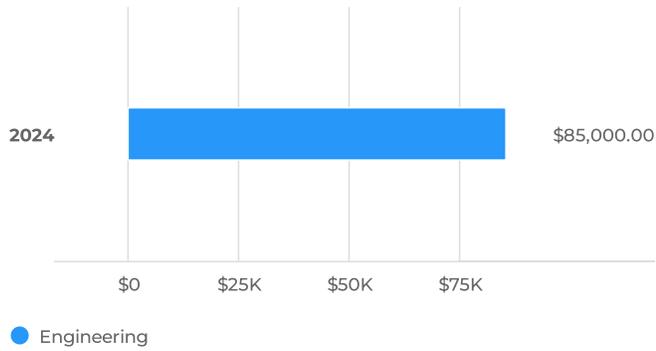
The project will provide improved pedestrian access to the mall and modernize traffic signal equipment.

## Capital Cost

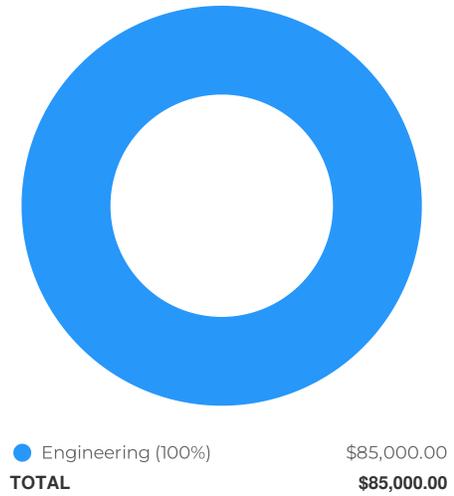
Total Budget (all years)  
**\$85K**

Project Total  
**\$85K**

Capital Cost by Year



Capital Cost for Budgeted Years



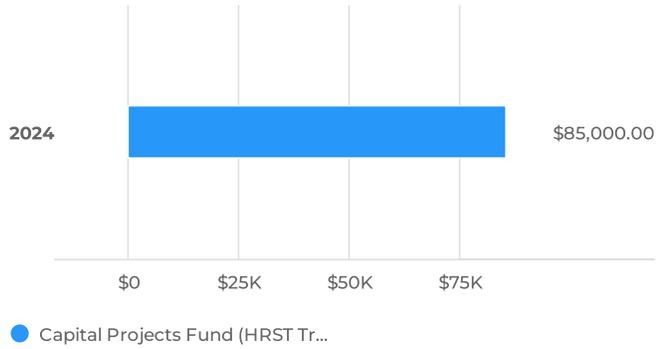
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$85,000	\$85,000
<b>Total</b>	<b>\$85,000</b>	<b>\$85,000</b>

## Funding Sources

Total Budget (all years)  
**\$85K**

Project Total  
**\$85K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$85,000	\$85,000
<b>Total</b>	<b>\$85,000</b>	<b>\$85,000</b>

# 153rd Street/Ravinia Avenue Intersection

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

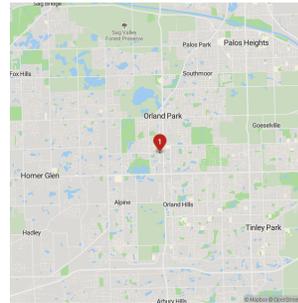
## Description

The purpose of this project is to perform preliminary engineering (Phase I) to determine needed intersection improvements. The contract was awarded to V3 Companies, Inc. for \$69,850. EPS will seek grant funding for Phase II, which is anticipated to begin in 2023.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1182
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

The benefit to the community is that improvements to the intersection will increase safety, traffic flow and pedestrian facilities.

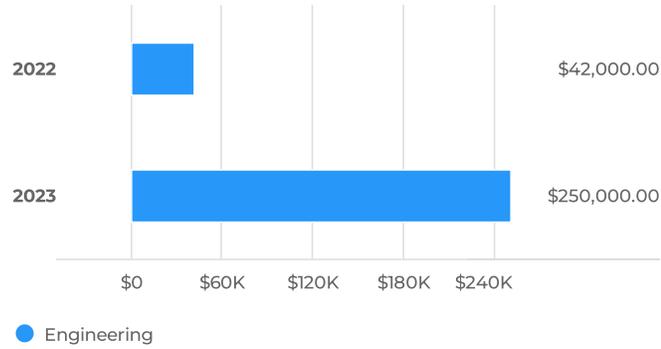
## Capital Cost

FY2022 Budget  
**\$42,000**

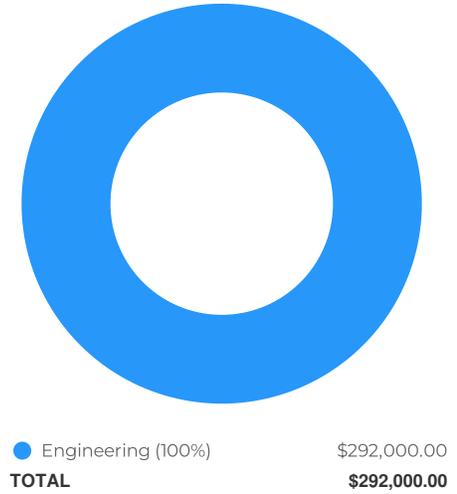
Total Budget (all years)  
**\$292K**

Project Total  
**\$292K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2022	FY2023	Total
Engineering	\$42,000	\$250,000	\$292,000
<b>Total</b>	<b>\$42,000</b>	<b>\$250,000</b>	<b>\$292,000</b>

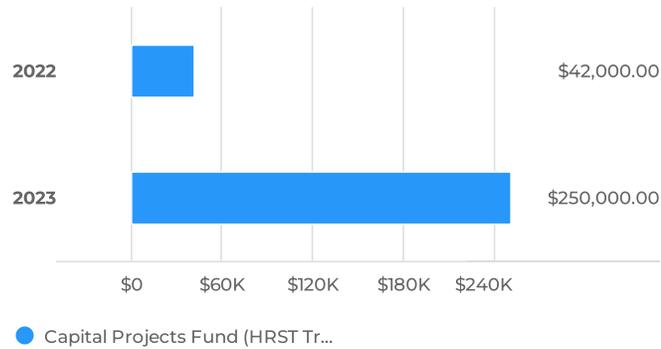
## Funding Sources

FY2022 Budget  
**\$42,000**

Total Budget (all years)  
**\$292K**

Project Total  
**\$292K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2022	FY2023	Total
Capital Projects Fund (HRST Transfer)	\$42,000	\$250,000	\$292,000
<b>Total</b>	<b>\$42,000</b>	<b>\$250,000</b>	<b>\$292,000</b>

# 159th Street Multi-Use Path

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

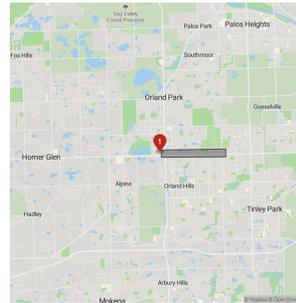
## Description

The purpose of this long-term future project is to construct a multi-use path from 80th Avenue to La Grange Road. The multi-use path would connect to the exiting path at La Grange Road and proceed along 159<sup>th</sup> Street to 80th Avenue.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1194
Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	State / Federal Route

## Location



## Benefit to Community

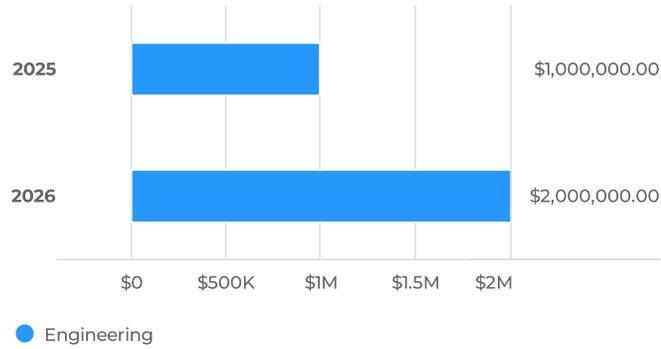
The benefit to the community of constructing a new multi-use path is providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.

## Capital Cost

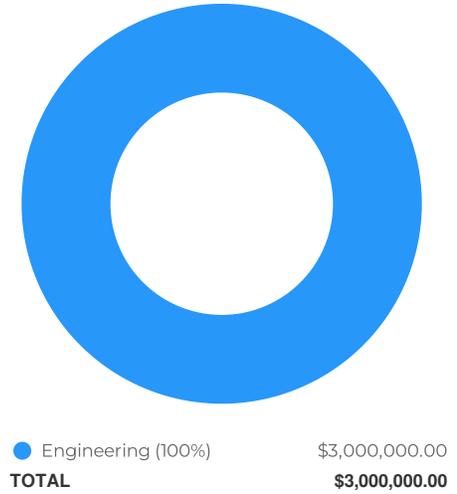
Total Budget (all years)  
**\$3M**

Project Total  
**\$3M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

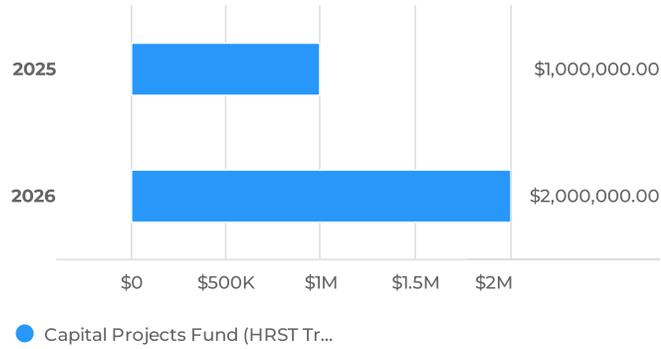
Capital Cost	FY2025	FY2026	Total
Engineering	\$1,000,000	\$2,000,000	\$3,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>

## Funding Sources

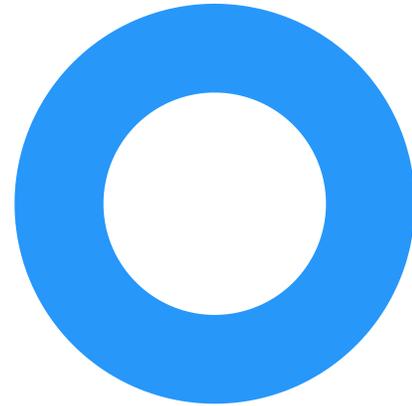
Total Budget (all years)  
**\$3M**

Project Total  
**\$3M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$3,000,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$1,000,000	\$2,000,000	\$3,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>

# 167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue)

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## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

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## Description

The purpose of this project is to construct a multi-use path along 167th Street from Steeplechase Parkway to 104th Avenue. The Phase II Design Engineering contract was awarded to Civiltech, Inc. for \$249,989. An additional \$40,000 is needed for direct costs, such as permitting. The Village was awarded \$200,000 in STP-L funding.

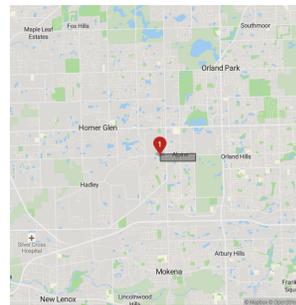
---

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1187
Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

---

## Location



## Benefit to Community

The benefit to the community of constructing a new multi-use path is providing enjoyable and safe options for alternative transportation and creating a healthier community environment by providing a place for outdoor physical activity.

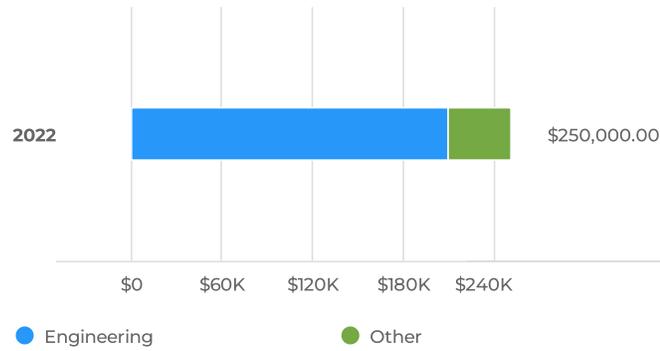
## Capital Cost

FY2022 Budget  
**\$250,000**

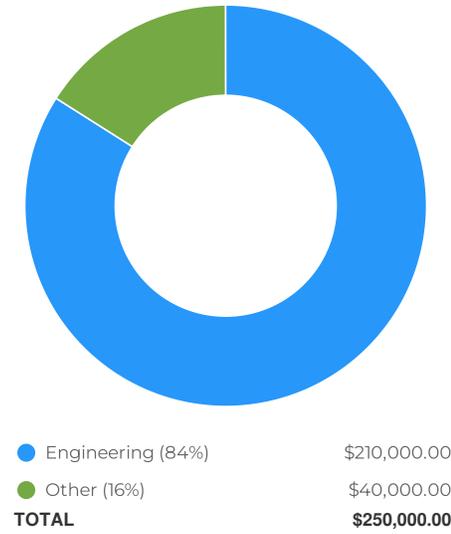
Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years

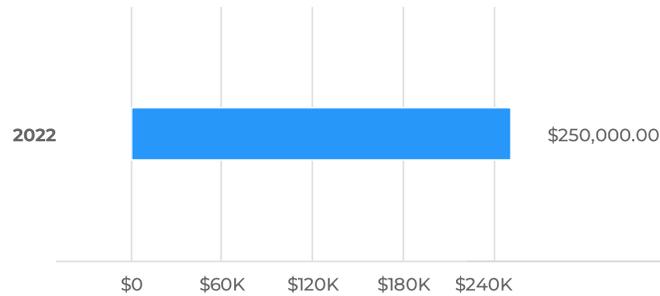


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Engineering	\$210,000	\$210,000
Other	\$40,000	\$40,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

## Funding Sources

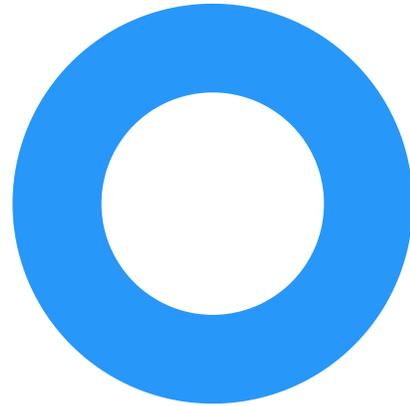
FY2022 Budget **\$250,000**      Total Budget (all years) **\$250K**      Project Total **\$250K**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL** **\$250,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

# 179th Street Multi-Use Path (Metra Station to 104th Avenue)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

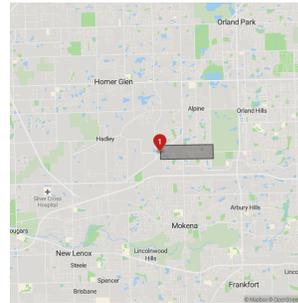
## Description

The purpose of this project is to continue to add to the Village-wide multi-use path network by providing a path connection for the southwest area of Village.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1195
Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

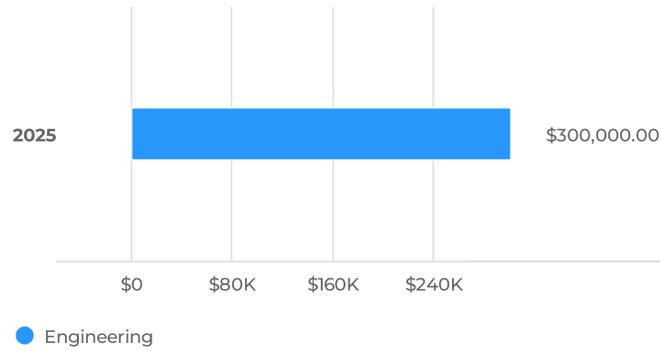
The benefit to the community of constructing a new multi-use path is reducing traffic congestion to the Metra 179<sup>th</sup> Street station, providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.

## Capital Cost

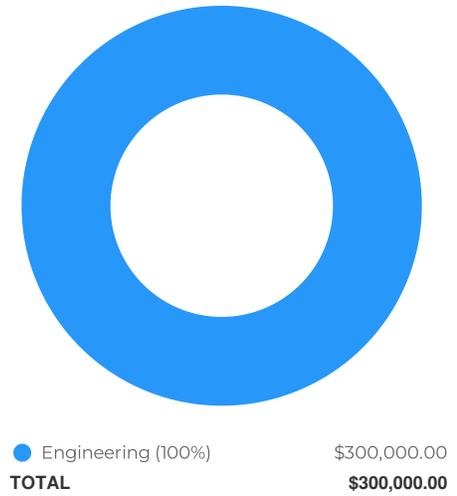
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

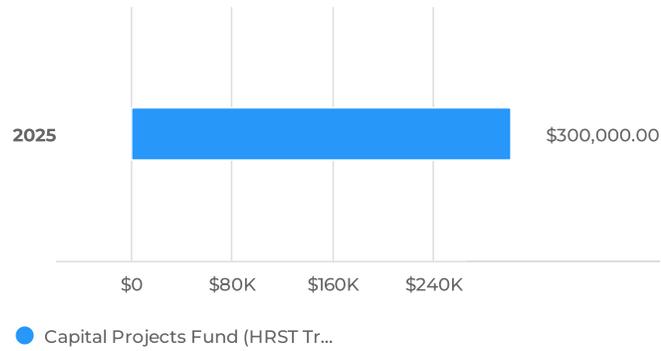
Capital Cost	FY2025	Total
Engineering	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

## Funding Sources

Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
Capital Projects Fund (HRST Transfer)	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

# 82nd Avenue Multi-Use Path (135th Street to 151st Street)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

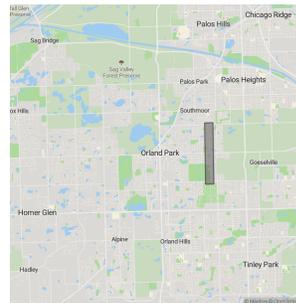
## Description

The purpose of this Phase I Preliminary Engineering project is to continue to expand the multi-use path network throughout the Village. The contract was awarded to Baxter and Woodman, Inc. for \$169,804. EPS will seek for funding for the costs to complete Phase II Design Engineering.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1181
Type of Project	Other
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

The benefit to the community of constructing a new multi-use path is providing enjoyable and safe options for transportation, and creating a healthier community environment by providing a place for outdoor physical activity.

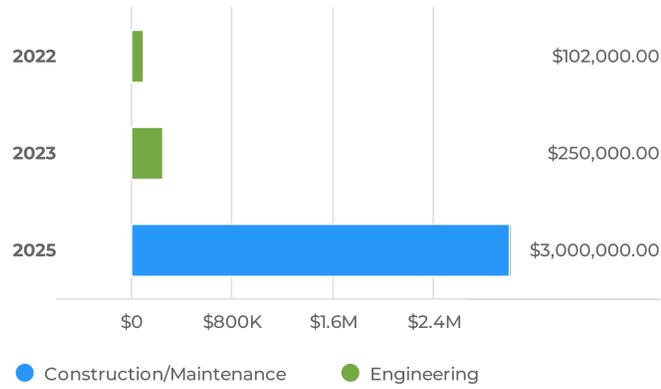
## Capital Cost

FY2022 Budget  
**\$102,000**

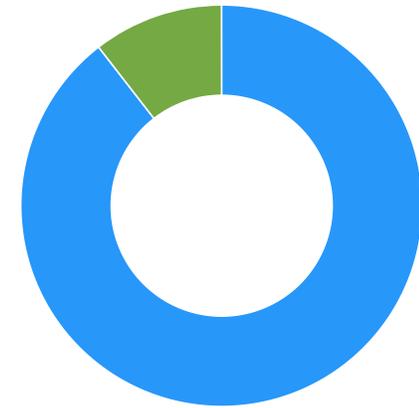
Total Budget (all years)  
**\$3.352M**

Project Total  
**\$3.352M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (89%) \$3,000,000.00  
● Engineering (11%) \$352,000.00  
**TOTAL \$3,352,000.00**

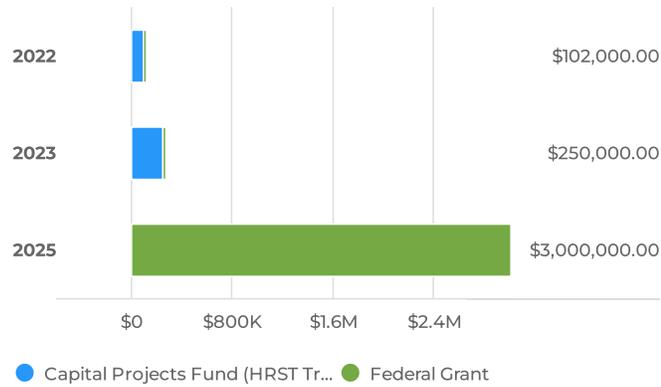
### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2025	Total
Engineering	\$102,000	\$250,000		\$352,000
Construction/Maintenance			\$3,000,000	\$3,000,000
<b>Total</b>	<b>\$102,000</b>	<b>\$250,000</b>	<b>\$3,000,000</b>	<b>\$3,352,000</b>

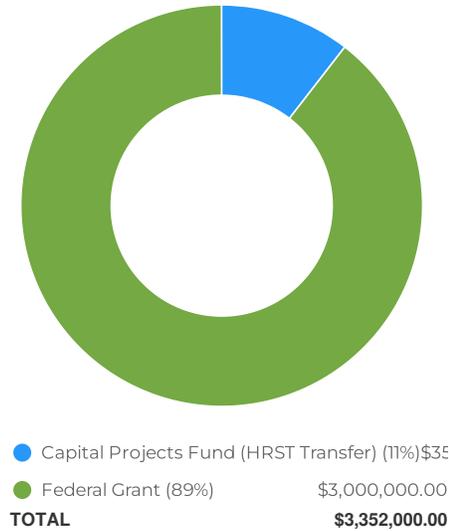
## Funding Sources

FY2022 Budget **\$102,000**      Total Budget (all years) **\$3.352M**      Project Total **\$3.352M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2022	FY2023	FY2025	Total
Federal Grant			\$3,000,000	\$3,000,000
Capital Projects Fund (HRST Transfer)	\$102,000	\$250,000		\$352,000
<b>Total</b>	<b>\$102,000</b>	<b>\$250,000</b>	<b>\$3,000,000</b>	<b>\$3,352,000</b>

# 94th Avenue/159th Street Intersection - Traffic Study Safety Improvements

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## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

---

## Description

This intersection has the highest number of accidents in the Village. The purpose of this project is to study and improve the safety of the intersection. EPS will apply for construction funding through Congestion Mitigation Air Quality (CMAQ) and Highway Safety Improvement Project (HSIP) programs.

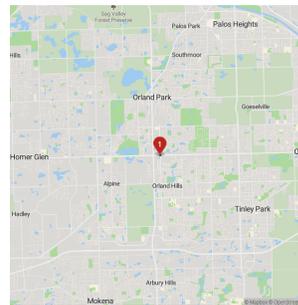
---

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1196
Type of Project	Other
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

---

## Location



## Benefit to Community

The design and construction of the future intersection improvements will be to improve the safety of the intersection.

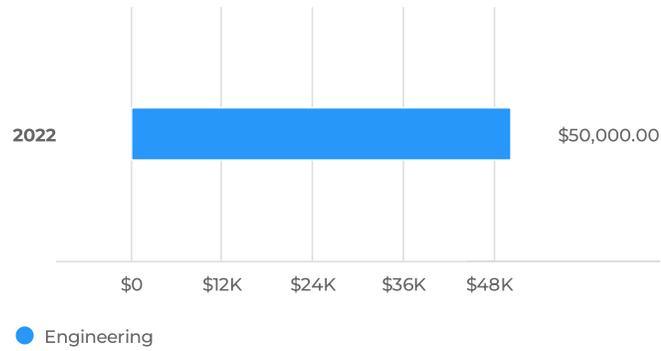
## Capital Cost

FY2022 Budget  
**\$50,000**

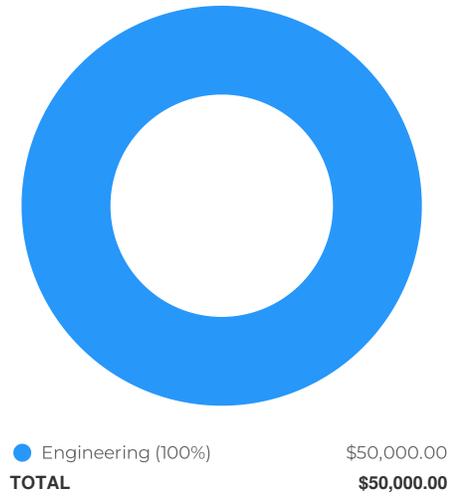
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Engineering	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

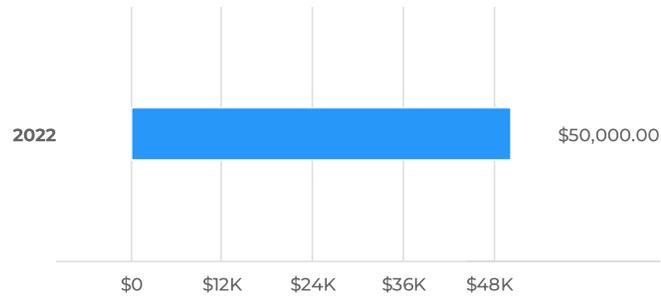
## Funding Sources

FY2022 Budget  
**\$50,000**

Total Budget (all years)  
**\$50K**

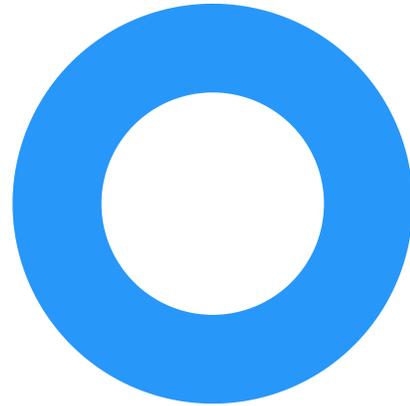
Project Total  
**\$50K**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$50,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

# 94th Avenue/Sunrise Lane Intersection - Traffic Signal Improvements

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## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

---

## Description

The purpose of this project is traffic signal upgrade, striping, signing and pedestrian enhancements. EPS will apply for funding through Congestion Mitigation Air Quality (CMAQ) and Highway Safety Improvement Project (HSIP) programs.

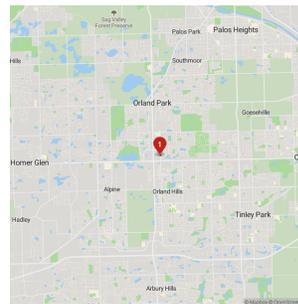
---

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1197
Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

---

## Location



## Benefit to Community

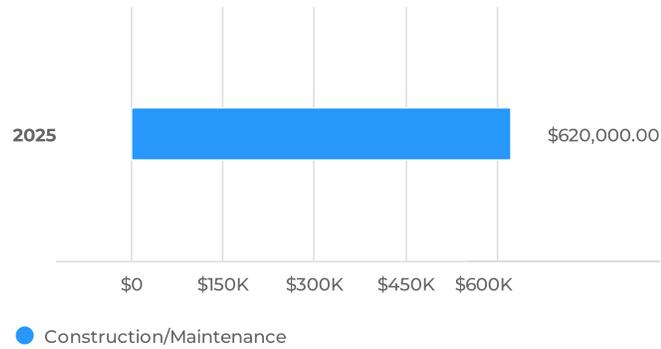
These improvements will modernize traffic signal equipment and improve the safety of this intersection.

## Capital Cost

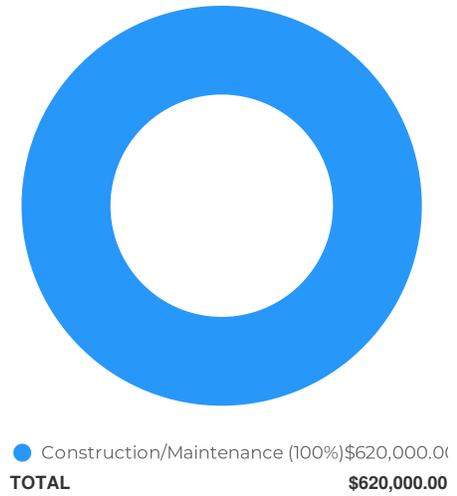
Total Budget (all years)  
**\$620K**

Project Total  
**\$620K**

Capital Cost by Year



Capital Cost for Budgeted Years



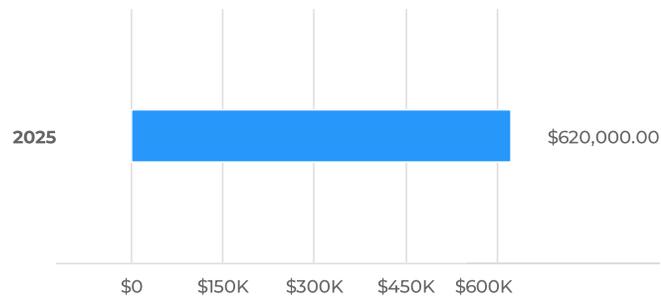
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$620,000	\$620,000
<b>Total</b>	<b>\$620,000</b>	<b>\$620,000</b>

## Funding Sources

Total Budget (all years)  
**\$620K**

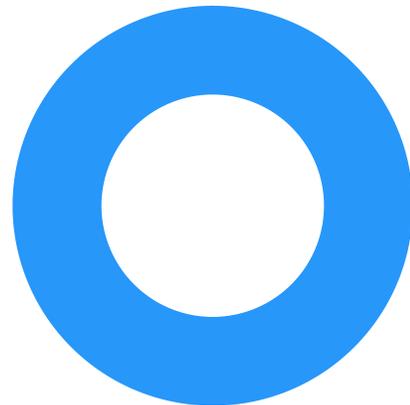
Project Total  
**\$620K**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$620,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Capital Projects Fund (HRST Transfer)	\$620,000	\$620,000
<b>Total</b>	<b>\$620,000</b>	<b>\$620,000</b>

# Bike Path Gaps

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## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

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## Description

The purpose of this project is to fill gaps in existing bike paths to enhance the Village bike path network.

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## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1198
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Benefit to Community

The benefit to the community of filling bike path gaps is providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.



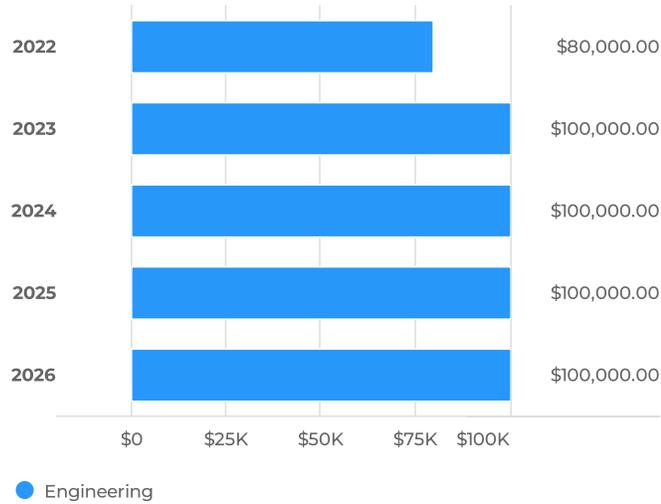
## Capital Cost

FY2022 Budget  
**\$80,000**

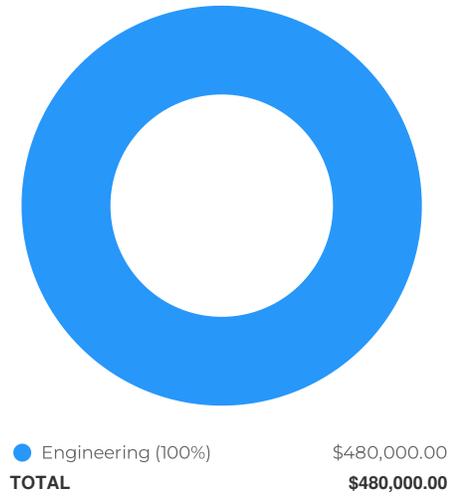
Total Budget (all years)  
**\$480K**

Project Total  
**\$480K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Engineering	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$480,000
<b>Total</b>	<b>\$80,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$480,000</b>

# Bike Path on Wheeler Drive

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

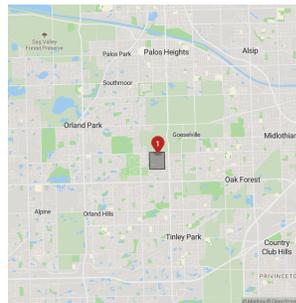
## Description

The purpose of this project is to add a street bike path along Wheeler Drive after the construction of Spur II, the water main from the Oak Lawn project.

## Details

GL Account Numbers and Project Codes	054-0000-471250
Type of Project	Other
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

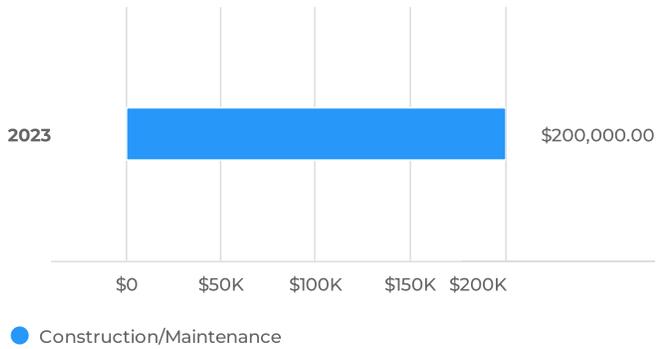
The benefit to the community in making improvements to the existing stormwater infrastructure is to improve performance.

## Capital Cost

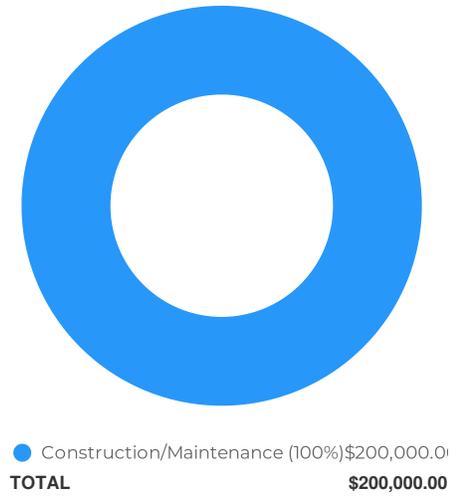
Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years



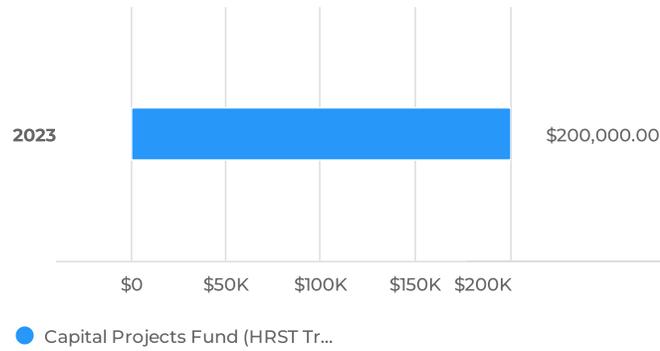
Capital Cost Breakdown		
Capital Cost	FY2023	Total
Construction/Maintenance	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Capital Projects Fund (HRST Transfer)	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

# ComEd Undergrounding (Union Avenue and 143rd Street)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

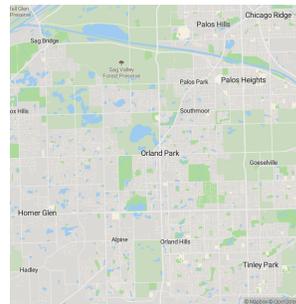
## Description

The purpose of this project is to relocate ComEd facilities underground as part of the 143rd Street widening project.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1200
Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

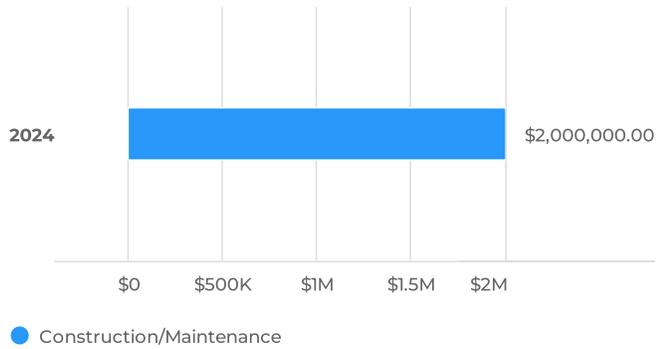
The relocation of Commonwealth Edison facilities to underground facilities will allow for the needed area to widen the 143<sup>rd</sup> Street intersection and pedestrian improvements.

## Capital Cost

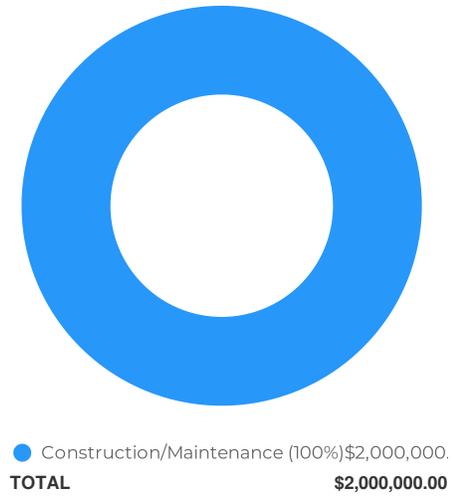
Total Budget (all years)  
**\$2M**

Project Total  
**\$2M**

Capital Cost by Year



Capital Cost for Budgeted Years



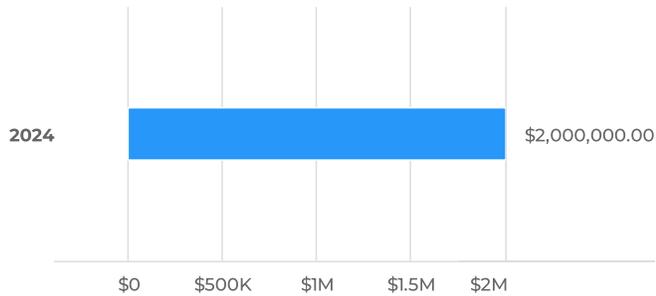
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$2,000,000	\$2,000,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

## Funding Sources

Total Budget (all years)  
**\$2M**

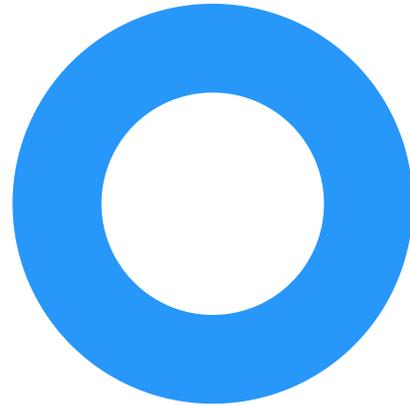
Project Total  
**\$2M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$2,000,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$2,000,000	\$2,000,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

# Dr. Marsh Nature Trail - Construction

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

## Description

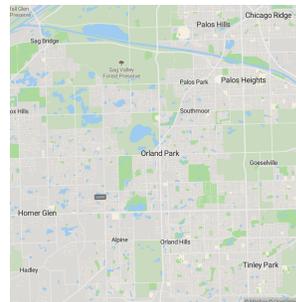
The purpose of this project is to construct a nature trail and a small parking lot with a viewing area for the Doctor Marsh wetland, which is located south of 151st Street and west of Wolf Road, using a design/build project delivery system. The project is anticipated to be completed in 2023.

The project will include wetland delineation and mitigation, and permitting associated with the restoration plan and multi-use path. Design and engineering plans for a multi-use path, assuming approximately 800LF. This project is required to fulfill an obligation to IDNR-OWR related to the funding received for the purchase of the Stellwag Farm.

## Details

GL Account Numbers and Project Codes	054-0000-432800, CP-1111
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



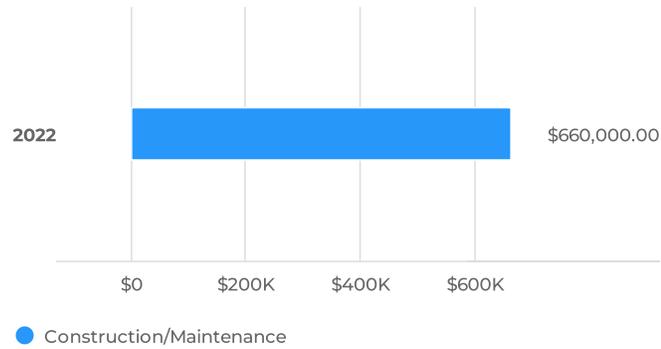
## Benefit to Community

The benefit to the community of constructing a new multi-use path provides an enjoyable and scenic path for nature enthusiasts, and creates a healthier community environment by providing a place for outdoor physical activity.

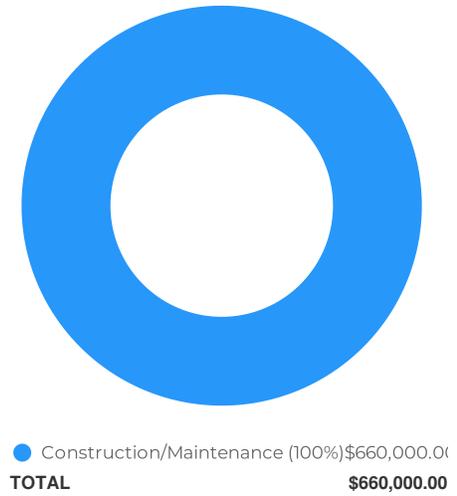
## Capital Cost

FY2022 Budget **\$660,000**      Total Budget (all years) **\$660K**      Project Total **\$660K**

Capital Cost by Year



Capital Cost for Budgeted Years

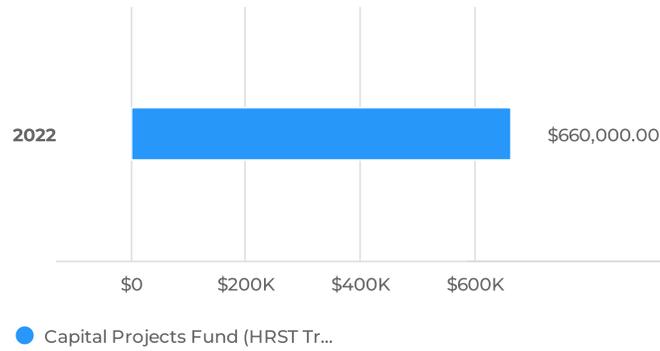


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$660,000	\$660,000
<b>Total</b>	<b>\$660,000</b>	<b>\$660,000</b>

## Funding Sources

FY2022 Budget **\$660,000**      Total Budget (all years) **\$660K**      Project Total **\$660K**

Funding Sources by Year



Funding Sources for Budgeted Years



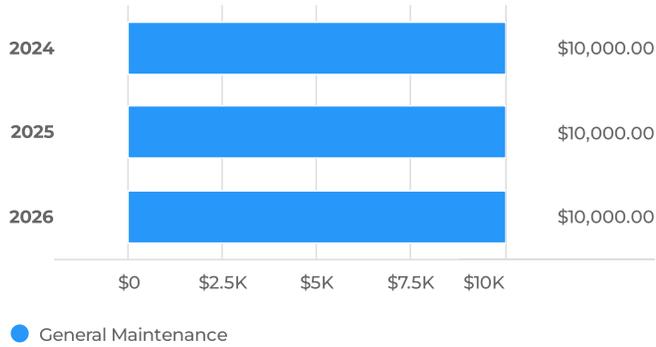
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$660,000	\$660,000
<b>Total</b>	<b>\$660,000</b>	<b>\$660,000</b>

## Operational Costs

Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance	\$10,000	\$10,000	\$10,000	\$30,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$30,000</b>

# Grasslands Drainage Improvements

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

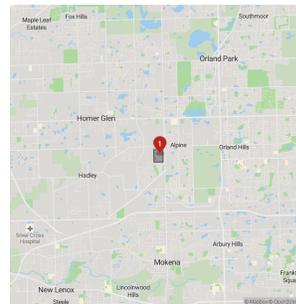
## Description

The purpose of this project is to address Grasslands flooding with improvements to the stormwater drainage system.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1183
Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

The benefit to the community is performing improvements to the existing stormwater infrastructure to improve performance.

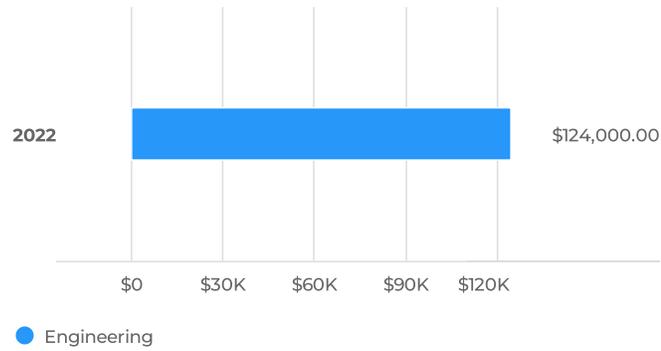
## Capital Cost

FY2022 Budget  
**\$124,000**

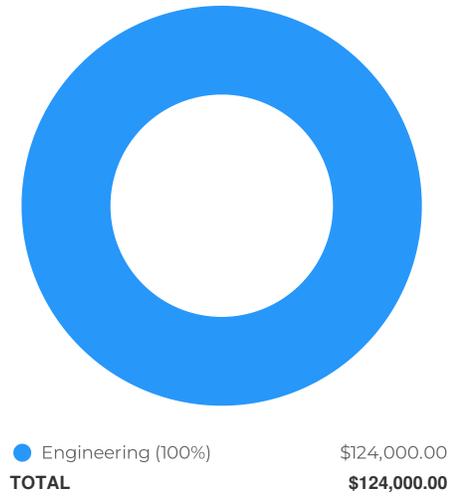
Total Budget (all years)  
**\$124K**

Project Total  
**\$124K**

Capital Cost by Year



Capital Cost for Budgeted Years

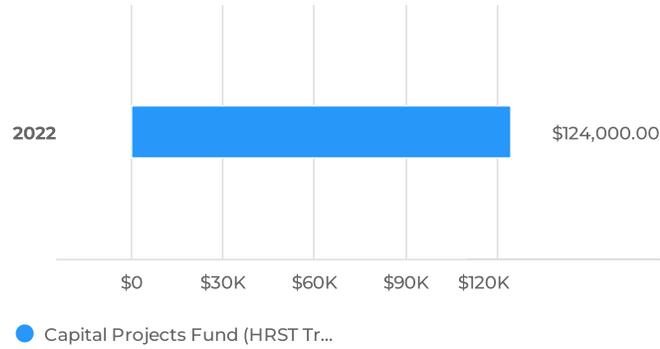


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Engineering	\$124,000	\$124,000
<b>Total</b>	<b>\$124,000</b>	<b>\$124,000</b>

## Funding Sources

FY2022 Budget **\$124,000**      Total Budget (all years) **\$124K**      Project Total **\$124K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$124,000	\$124,000
<b>Total</b>	<b>\$124,000</b>	<b>\$124,000</b>

# IDOT Reimbursement Capital Reserves

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## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

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## Description

### Completed Projects - Awaiting Invoices from IDOT

#### La Grange Road (131st Street to 179th Street)

Total Village Share: \$4,171,116.00

Unpaid Total: \$1,481,962.30

Paid Total: \$2,689,153.70

Project Code: CP-1013

Jurisdiction: State/Federal Route

Completion Date: 6/3/2017

#### 108th Street Multi-Use Path (Jillian Road to 153rd Street)

Total Village Share: \$37,700.00

Unpaid Total: \$11,326.34

Paid Total: \$26,373.66

Project Code: CP-1104

Jurisdiction: County Road

Completion Date: 7/1/2018

#### 147th Street and Ravinia Avenue Roundabout

Total Village Share: \$672,000.00

Unpaid Total: \$167,748.10

Paid Total: \$504,251.90

Project Code: CP-1029

Jurisdiction: Village Streets

Completion Date: 7/5/2019

#### 159th Street from Will-Cook Road to West of La Grange Road/US Route 45

*Note: Grant money was awarded in the amount of \$175,000 from DCEO for the signal work at the Sportsplex and 159th Street.*

Total Village Share: \$2,452,409.00

Unpaid Total: \$675,160.16

Paid Total: \$1,777,248.84

Project Code: CP-1053

Jurisdiction: State / Federal Route

Completion Date: 5/1/2020

#### US Route 6/Illinois Route 7 (159th Street) from Gougar Road to Will-Cook Road



*Note: Village share is for improvements at the 159th and Will-Cook Road intersection*

Total Village Share: \$31,211.00

Unpaid Total: \$15,176.64

Paid Total: \$16,034.36

Project Code: CP-1053

Jurisdiction: State / Federal Route

Completion Date: 5/1/2020

**US Route 6/Illinois Route 7 (179th Street) at Brook Hill Drive**

Total Village Share: \$203,953.00

Unpaid Total: \$203,953.00

Paid Total: \$0.00

Project Code: CP-1092

Jurisdiction: State / Federal Route

Completion Date: 5/1/2021

**151st Street (Ravinia Avenue to West Avenue)**

*Note: As of October 2021, the project is substantially completed.*

Total Village Share: \$3,117,000.00

Unpaid Total: \$1,595,714.84

Paid Total: \$1,521,285.16

Project Code: CP-1081

Jurisdiction: Village Streets

Completion Date: 2022

**COMPLETED IDOT PROJECTS TOTAL**

Total Village Share: \$10,685,389.00

Unpaid Total: \$4,151,041.38

Paid Total: \$6,534,347.62

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**Details**

GL Account Numbers and Project Codes	054-0000-471250 (Project codes in order above: CP-1104, CP-1029, CP-1081, CP-1013, CP-1053, CP-1092, CP-1053)
Type of Project	Resurface Current Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	State / Federal Route



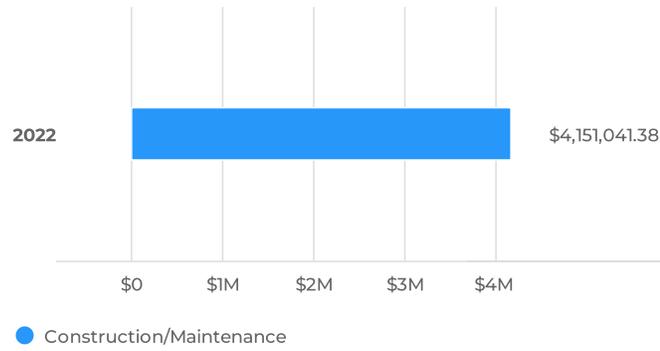
## Capital Cost

FY2022 Budget  
**\$4,151,041**

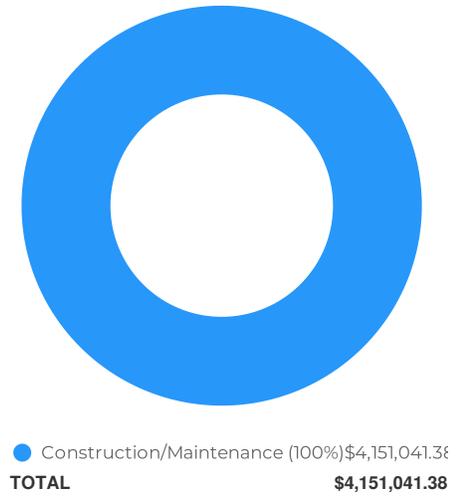
Total Budget (all years)  
**\$4.151M**

Project Total  
**\$4.151M**

Capital Cost by Year



Capital Cost for Budgeted Years

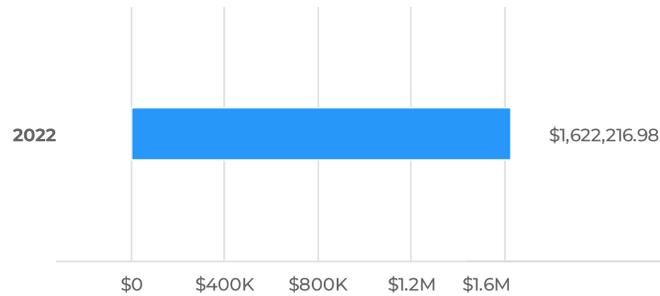


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$4,151,041	\$4,151,041
<b>Total</b>	<b>\$4,151,041</b>	<b>\$4,151,041</b>

## Funding Sources

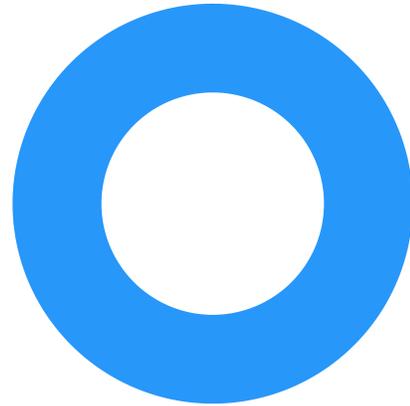
FY2022 Budget **\$1,622,217**      Total Budget (all years) **\$1.622M**      Project Total **\$1.622M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL** **\$1,622,216.98**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$2,528,824	\$2,528,824
Capital Projects Fund (HRST Transfer)	\$1,622,217	\$1,622,217
<b>Total</b>	<b>\$4,151,041</b>	<b>\$4,151,041</b>

# John Humphrey Drive (143rd Street to Orland Square Drive)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

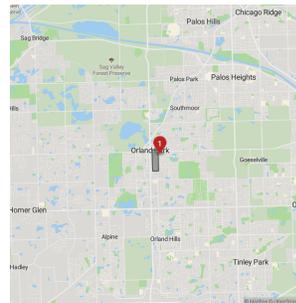
## Description

The purpose of the project is to perform Phase I Preliminary Engineering to determine the needed improvements to allow for better traffic flow, safety and pedestrian accommodations.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1201
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

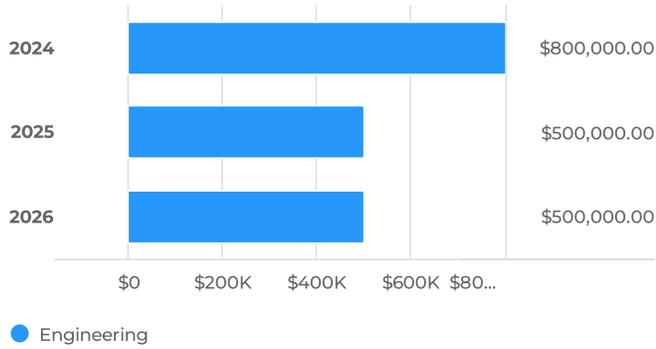
Improvements would allow for better traffic flow and safety and would provide improved pedestrian facilities to Orland Square Mall.

## Capital Cost

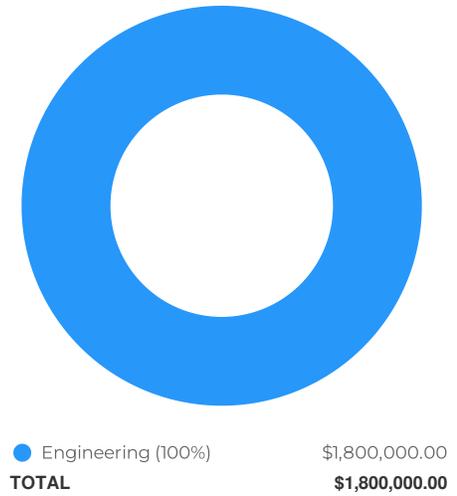
Total Budget (all years)  
**\$1.8M**

Project Total  
**\$1.8M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

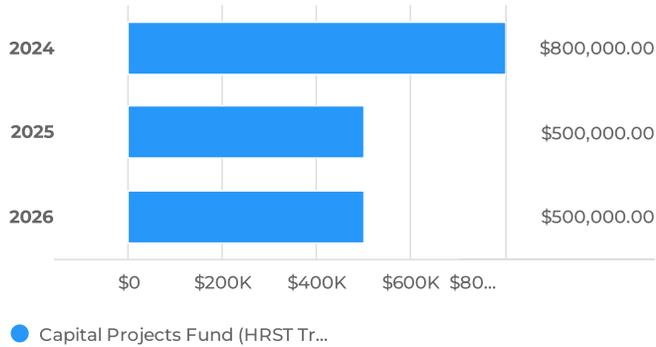
Capital Cost	FY2024	FY2025	FY2026	Total
Engineering	\$800,000	\$500,000	\$500,000	\$1,800,000
<b>Total</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,800,000</b>

## Funding Sources

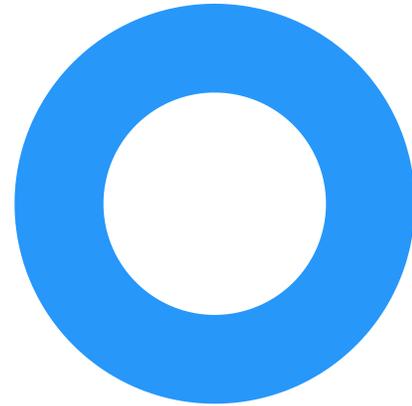
Total Budget (all years)  
**\$1.8M**

Project Total  
**\$1.8M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$1,800,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$800,000	\$500,000	\$500,000	\$1,800,000
<b>Total</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,800,000</b>

# John Humphrey Drive at 143rd Street Intersection

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

## Description

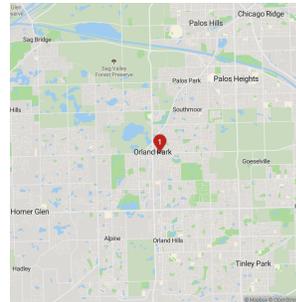
The purpose of this project is to make improvements at the intersection of 143rd Street and John Humphrey Drive. The project will modernize the traffic signals at the intersection and provide dual left-turn lanes in the eastbound and westbound directions, as well as, additional right-turn lanes for the northbound and southbound movements.

Phase II and land acquisition are anticipated to begin in FY2022. EPS will seek for state and federal funding for Phase III and construction in FY2023 / FY2024 and beyond. Estimated costs for ROW acquisition is \$350,000 and \$4,000,000 for intersection construction. The Village was awarded \$640,000 in STP-L funding.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1185
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

The improvements will reduce travel delays and improve safety at this heavily traveled intersection. The project will improve mobility and community access to La Grange Road and the Orland Square Mall regional shopping center.

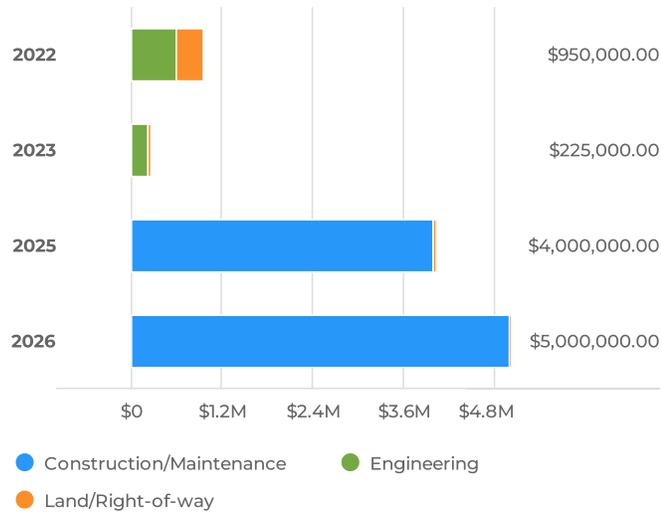
## Capital Cost

FY2022 Budget  
**\$950,000**

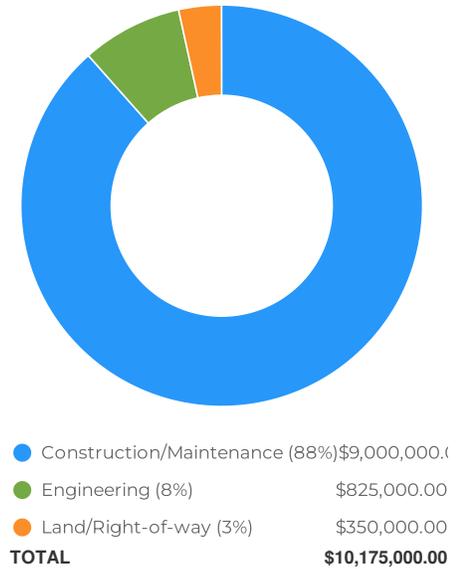
Total Budget (all years)  
**\$10.175M**

Project Total  
**\$10.175M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2025	FY2026	Total
Engineering	\$600,000	\$225,000			\$825,000
Land/Right-of-way	\$350,000				\$350,000
Construction/Maintenance			\$4,000,000	\$5,000,000	\$9,000,000
<b>Total</b>	<b>\$950,000</b>	<b>\$225,000</b>	<b>\$4,000,000</b>	<b>\$5,000,000</b>	<b>\$10,175,000</b>

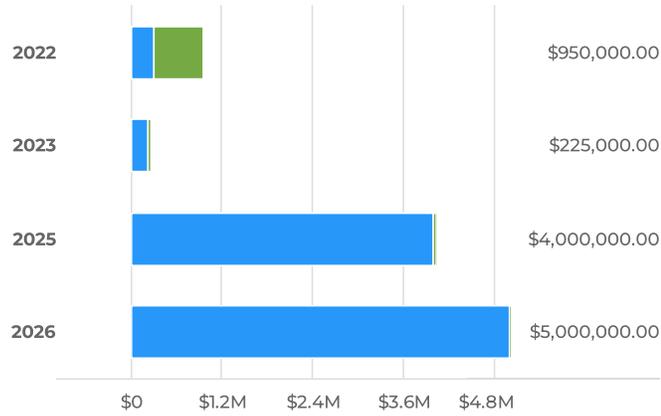
## Funding Sources

FY2022 Budget  
**\$950,000**

Total Budget (all years)  
**\$10.175M**

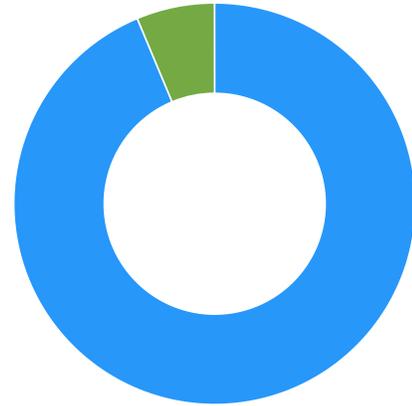
Project Total  
**\$10.175M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr... ● Federal Grant

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (94%)\$  
 ● Federal Grant (6%) \$640,000.00  
**TOTAL \$10,175,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2025	FY2026	Total
Federal Grant	\$640,000				\$640,000
Capital Projects Fund (HRST Transfer)	\$310,000	\$225,000	\$4,000,000	\$5,000,000	\$9,535,000
<b>Total</b>	<b>\$950,000</b>	<b>\$225,000</b>	<b>\$4,000,000</b>	<b>\$5,000,000</b>	<b>\$10,175,000</b>

# McGinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Will-Cook Road)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

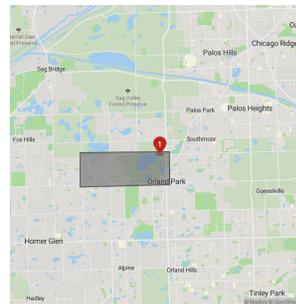
## Description

The purpose of this project is to OK the Village's bike-path network. The Phase I Design Engineering contract was awarded to Baxter and Woodman, Inc. for \$149,907. EPS will apply for grants for Phase II and Phase III.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1184
Type of Project	Other
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

The benefit to the community of constructing a new multi-use path is providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.

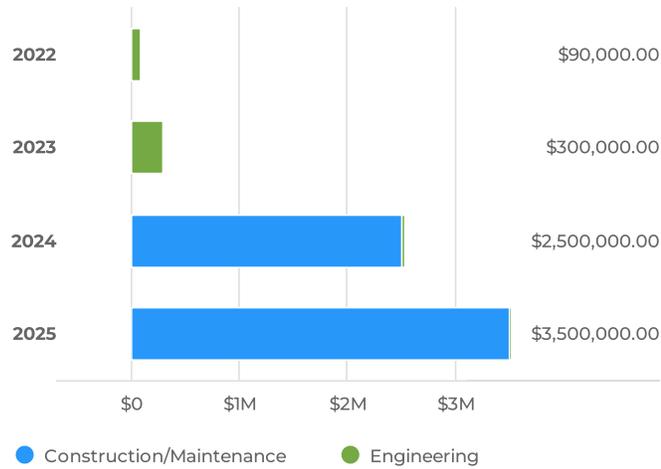
## Capital Cost

FY2022 Budget  
**\$90,000**

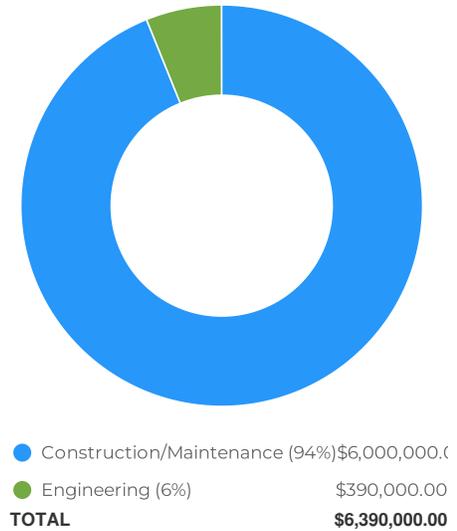
Total Budget (all years)  
**\$6.39M**

Project Total  
**\$6.39M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	Total
Engineering	\$90,000	\$300,000			\$390,000
Construction/Maintenance			\$2,500,000	\$3,500,000	\$6,000,000
<b>Total</b>	<b>\$90,000</b>	<b>\$300,000</b>	<b>\$2,500,000</b>	<b>\$3,500,000</b>	<b>\$6,390,000</b>

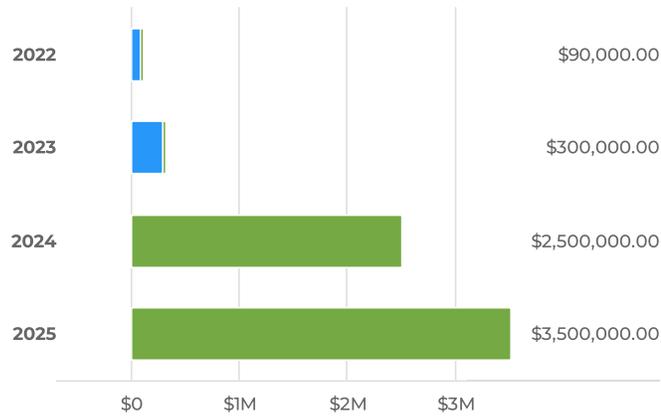
## Funding Sources

FY2022 Budget  
**\$90,000**

Total Budget (all years)  
**\$6.39M**

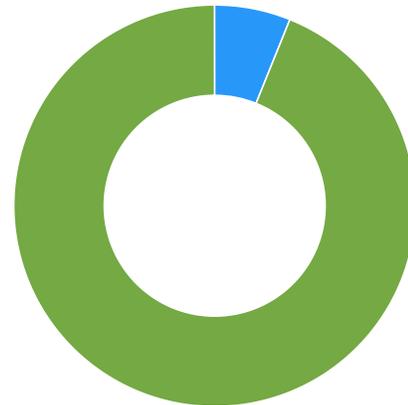
Project Total  
**\$6.39M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr... ● Federal Grant

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (6%) \$390,000.00  
 ● Federal Grant (94%) \$6,000,000.00  
**TOTAL \$6,390,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	Total
Federal Grant			\$2,500,000	\$3,500,000	\$6,000,000
Capital Projects Fund (HRST Transfer)	\$90,000	\$300,000			\$390,000
<b>Total</b>	<b>\$90,000</b>	<b>\$300,000</b>	<b>\$2,500,000</b>	<b>\$3,500,000</b>	<b>\$6,390,000</b>

# Pump Station T-Connection and Conduits

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

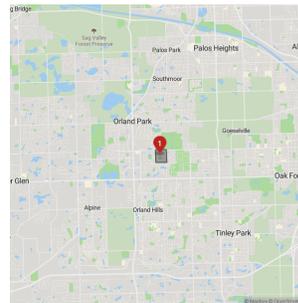
## Description

The purpose of this project is to provide additional redundancy for the Village's water supply system. The T-connection at the Village pump station allows Public Works to connect the Village's water supply system to a back-up source from the Village of Oak Lawn to maintain the water supply to the Village.

## Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

## Location



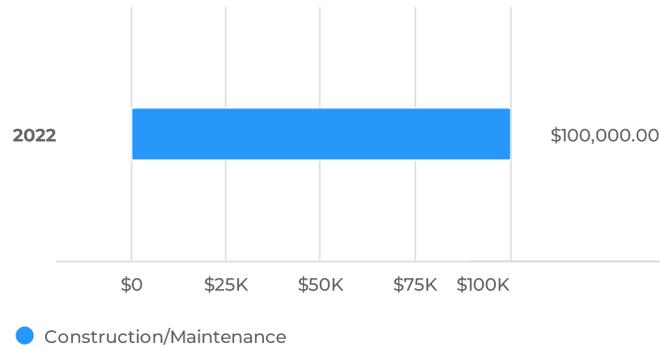
## Capital Cost

FY2022 Budget  
**\$100,000**

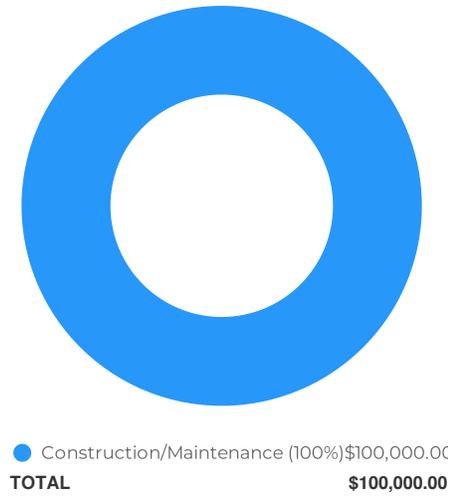
Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

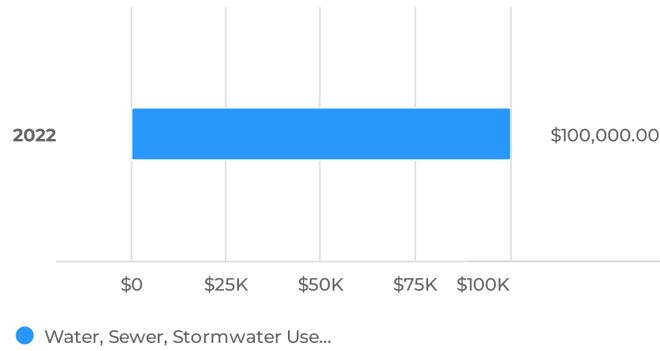
## Funding Sources

FY2022 Budget  
**\$100,000**

Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2022	Total
Water, Sewer, Stormwater User Fees	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

# Rachel Lane Parking and Turnaround

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## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

---

## Description

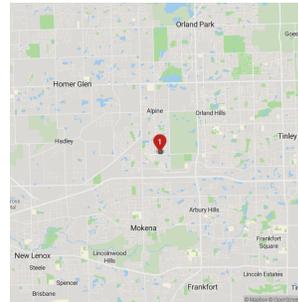
The purpose of this long-term future project is the construction of the cul-de-sac related to Stellwagen Farm.

---

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1107
Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

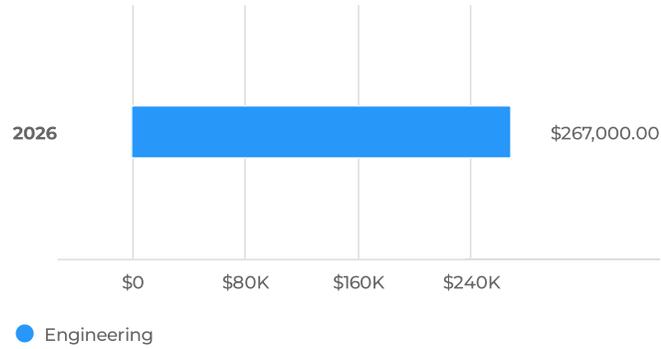
A cul-de-sac will allow for better vehicle mobility at the existing dead end.

## Capital Cost

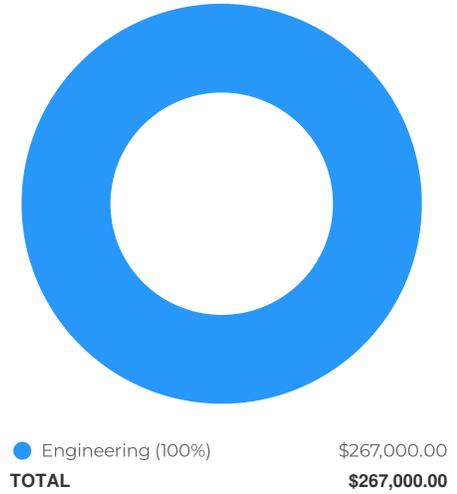
Total Budget (all years)  
**\$267K**

Project Total  
**\$267K**

Capital Cost by Year



Capital Cost for Budgeted Years



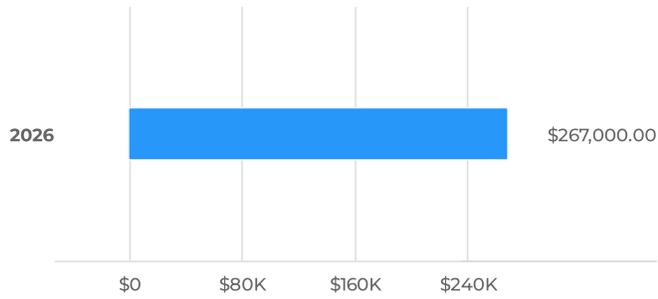
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Engineering	\$267,000	\$267,000
<b>Total</b>	<b>\$267,000</b>	<b>\$267,000</b>

## Funding Sources

Total Budget (all years)  
**\$267K**

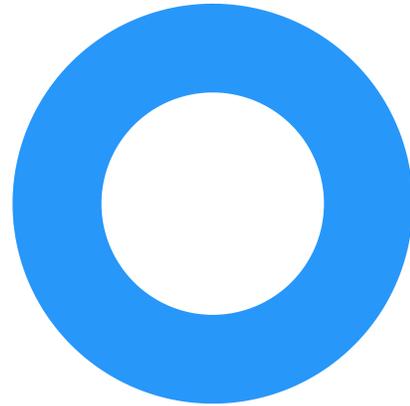
Project Total  
**\$267K**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$267,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$267,000	\$267,000
<b>Total</b>	<b>\$267,000</b>	<b>\$267,000</b>

# Ravinia Avenue South Extension to La Grange Road

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

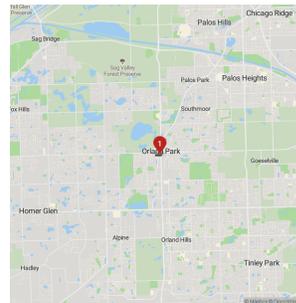
## Description

The purpose of this project is property acquisition, final engineering, environmental mitigation, traffic signal design/permitting and construction. A future developer for the adjacent properties may complete the improvements for this roadway.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1202
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

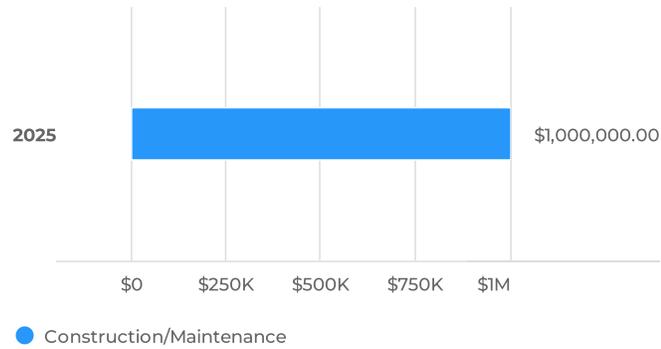
These improvements will allow for more vehicular access by providing an access point to Ravinia Avenue from 159<sup>th</sup> Street.

## Capital Cost

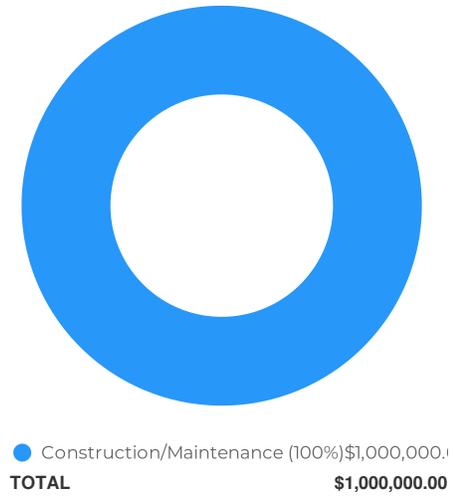
Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

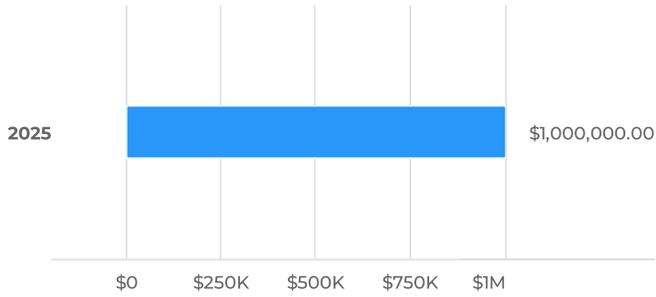
Capital Cost	FY2025	Total
Construction/Maintenance	\$1,000,000	\$1,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

## Funding Sources

Total Budget (all years)  
**\$1M**

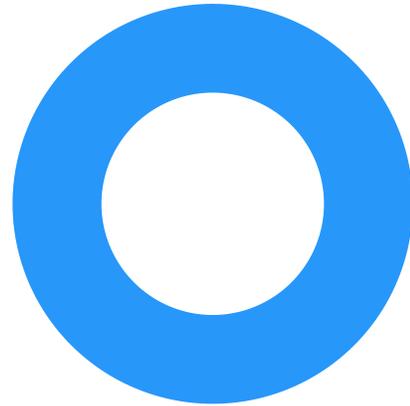
Project Total  
**\$1M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$1,000,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Capital Projects Fund (HRST Transfer)	\$1,000,000	\$1,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

# Southwest Highway (131st Street to 135th Street)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

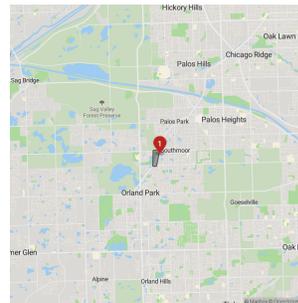
## Description

This is an IDOT project. The Village has coordinated with IDOT stormwater drainage, traffic signal and road improvements in this overall IDOT project. An IGA with IDOT has not been discussed yet.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1203
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	State / Federal Route

## Location



## Benefit to Community

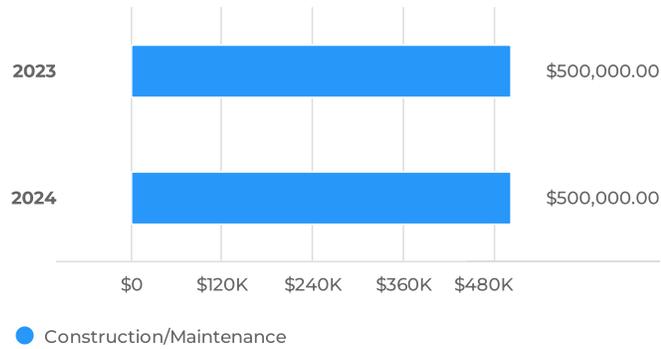
The improvements for Southwest Highway will reduce the flooding and subsequent closure of Southwest Highway in this area. The reduction in flooding will benefit property owners adjacent to Southwest Highway in this area.

## Capital Cost

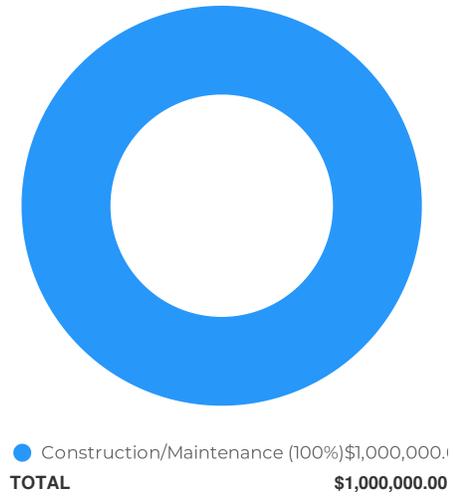
Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Capital Cost by Year



Capital Cost for Budgeted Years



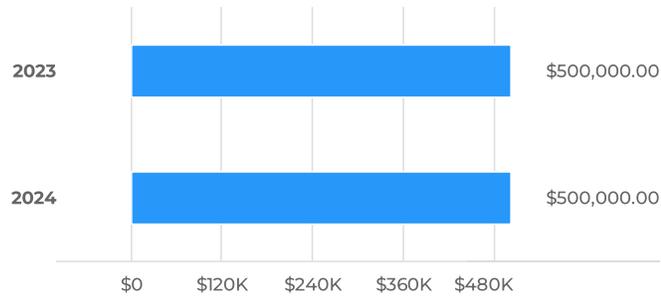
Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$500,000	\$500,000	\$1,000,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>

## Funding Sources

Total Budget (all years)  
**\$1M**

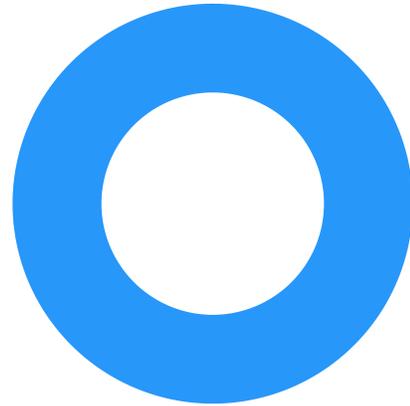
Project Total  
**\$1M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$1,000,000.00**

### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$500,000	\$500,000	\$1,000,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>

# Stellwagen Farm Parking Lot and Entrance

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

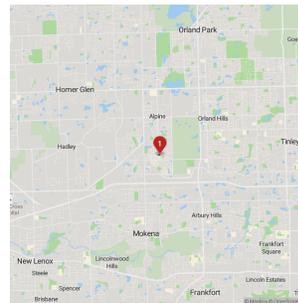
## Description

The purpose of this project is to install a parking lot for the Stellwagen property, including left-turn lane from 108th Avenue and associated roadway work and pedestrian crossing.

## Details

GL Account Numbers and Project Codes	029-0000-470700, CP-1204
Type of Project	Resurface Current Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

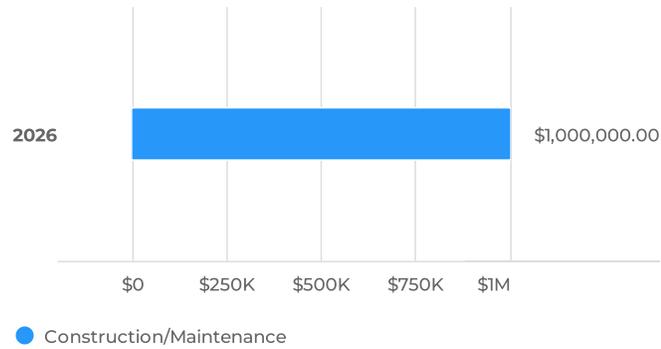
The improvements will allow for residents that do not live near the property to drive and park to visit the Stellwagen farm and use the multi-use path.

## Capital Cost

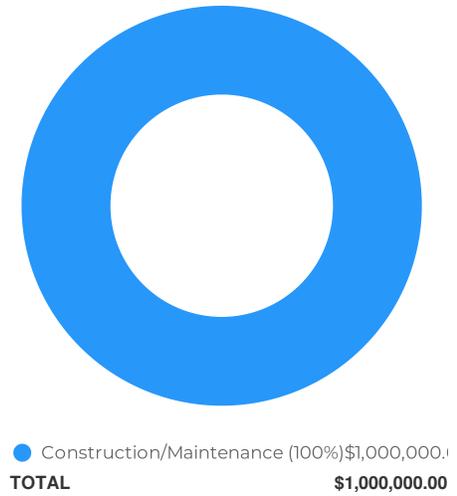
Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Capital Cost by Year



Capital Cost for Budgeted Years



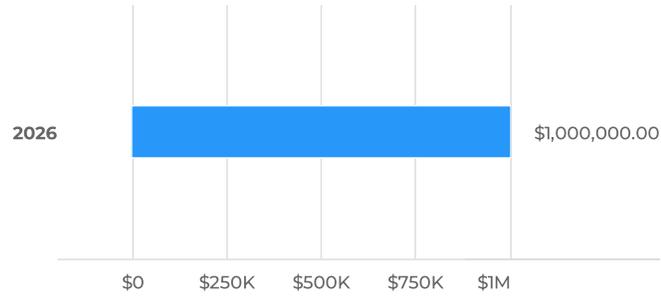
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$1,000,000	\$1,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

## Funding Sources

Total Budget (all years)  
**\$1M**

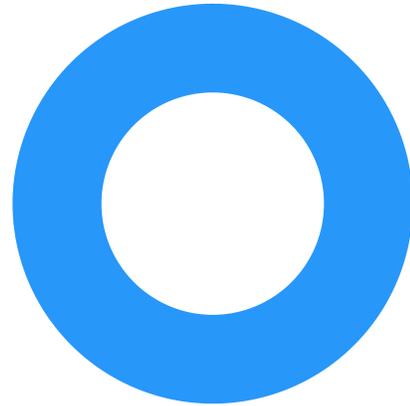
Project Total  
**\$1M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$1,000,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$1,000,000	\$1,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

# Stormwater Masterplan

## Overview

Request Owner: Diana Porcelli, Office Support Supervisor  
 Department: Engineering  
 Type: Capital Improvement

## Description

The purpose of this project would be to study the existing stormwater system in the Village to identify storm water detention weak points that could be addressed through short and long term planning.

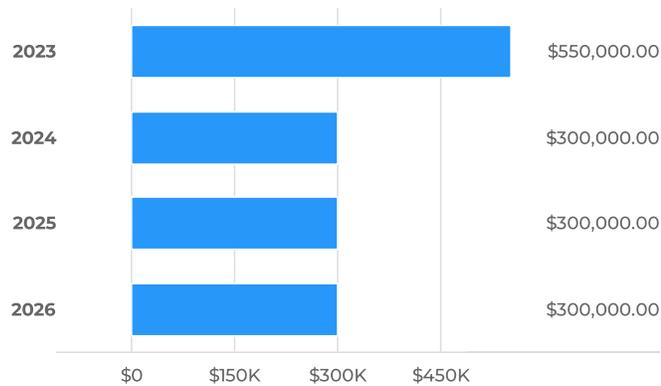
## Details

Type of Project: Improvement  
 Priority Level: UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment  
 Strategic priority area: Infrastructure maintenance and improvements

## Capital Cost

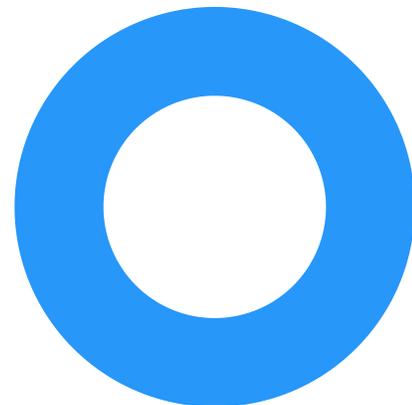
Total Budget (all years) **\$1.45M**  
 Project Total **\$1.45M**

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$1,450,000.00  
**TOTAL \$1,450,000.00**

### Capital Cost Breakdown

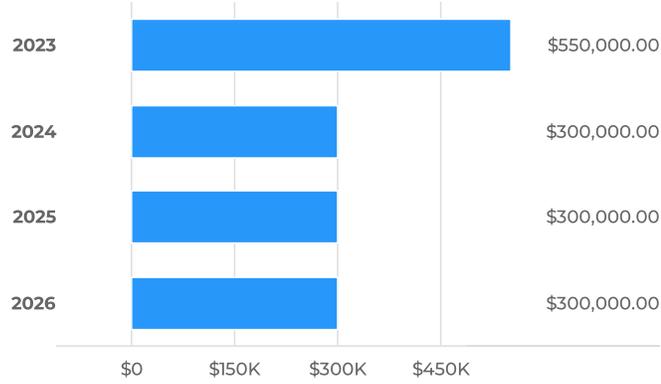
Capital Cost	FY2023	FY2024	FY2025	FY2026	Total
Engineering	\$550,000	\$300,000	\$300,000	\$300,000	\$1,450,000
<b>Total</b>	<b>\$550,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,450,000</b>

## Funding Sources

Total Budget (all years)  
**\$1.45M**

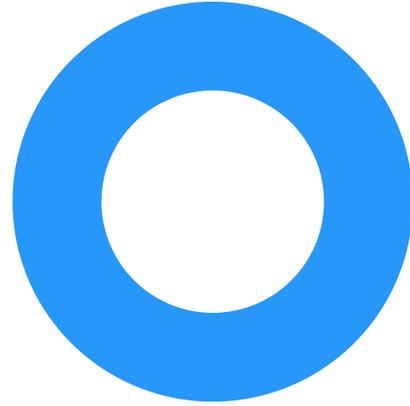
Project Total  
**\$1.45M**

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%)\$1  
**TOTAL \$1,450,000.00**

### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
Water, Sewer, Stormwater User Fees	\$550,000	\$300,000	\$300,000	\$300,000	\$1,450,000
<b>Total</b>	<b>\$550,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,450,000</b>

# Tinley Creek Bank Stabilization

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## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

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## Description

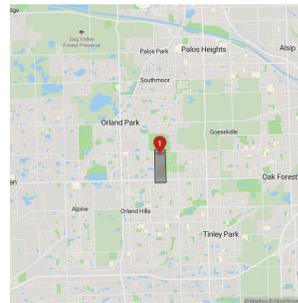
The purpose of this project is to address the erosion occurring along the banks of Tinley Creek and maintain water flow from 151st Street to just south of 159th Street. The Village was awarded \$100,000 from MWRD for engineering and an additional \$3,700,000 from MWRD for construction.

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## Details

Type of Project	Improvement
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements

## Location



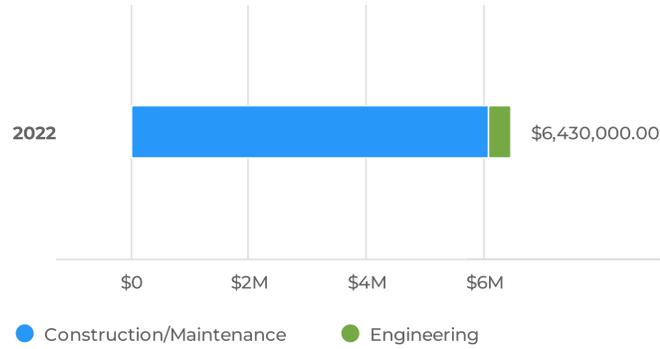
## Capital Cost

FY2022 Budget  
**\$6,430,000**

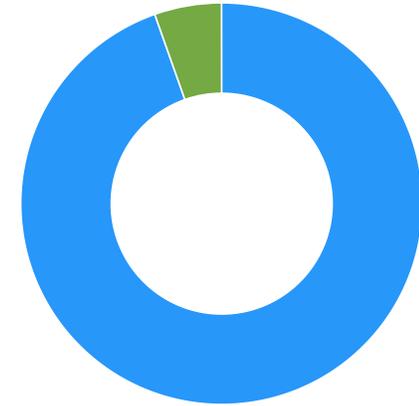
Total Budget (all years)  
**\$6.43M**

Project Total  
**\$6.43M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (95%)	\$6,083,045.00
● Engineering (5%)	\$346,955.00
<b>TOTAL</b>	<b>\$6,430,000.00</b>

### Capital Cost Breakdown

Capital Cost	FY2022	Total
Engineering	\$346,955	\$346,955
Construction/Maintenance	\$6,083,045	\$6,083,045
<b>Total</b>	<b>\$6,430,000</b>	<b>\$6,430,000</b>

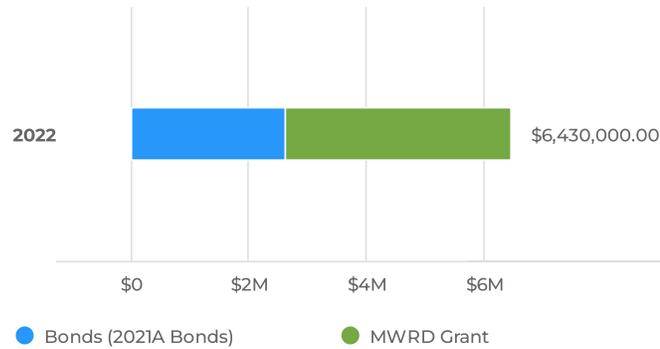
## Funding Sources

FY2022 Budget  
**\$6,430,000**

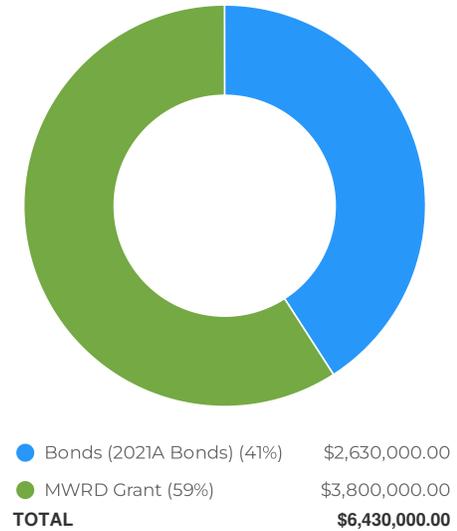
Total Budget (all years)  
**\$6.43M**

Project Total  
**\$6.43M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2022	Total
Bonds (2021A Bonds)	\$2,630,000	\$2,630,000
MWRD Grant	\$3,800,000	\$3,800,000
<b>Total</b>	<b>\$6,430,000</b>	<b>\$6,430,000</b>



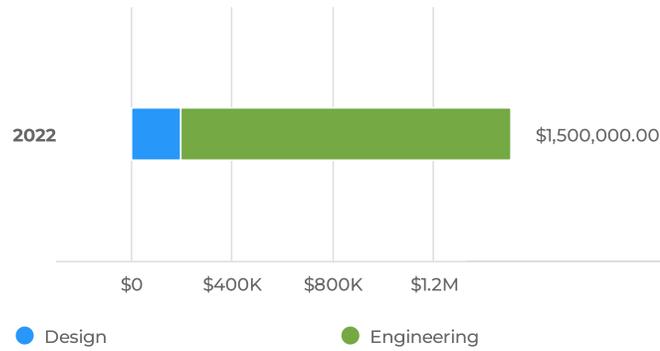
## Capital Cost

FY2022 Budget  
**\$1,500,000**

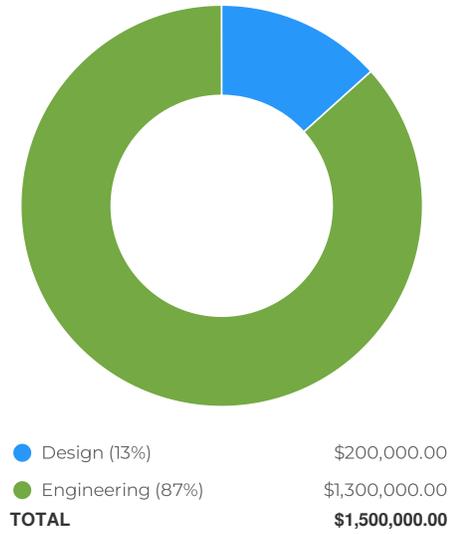
Total Budget (all years)  
**\$1.5M**

Project Total  
**\$1.5M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Design	\$200,000	\$200,000
Engineering	\$1,300,000	\$1,300,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

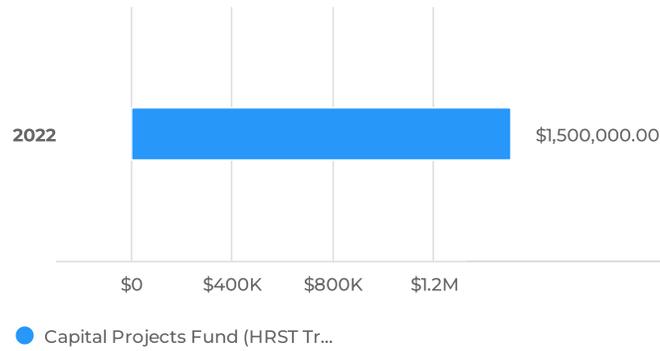
## Funding Sources

FY2022 Budget  
**\$1,500,000**

Total Budget (all years)  
**\$1.5M**

Project Total  
**\$1.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$1,500,000	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

# Vintage Crossing

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## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

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## Description

The purpose of the project is to address drainage concerns from the existing culvert in the Vintage Crossing subdivision. The main funding for this project comes from a letter of credit and outside sources.

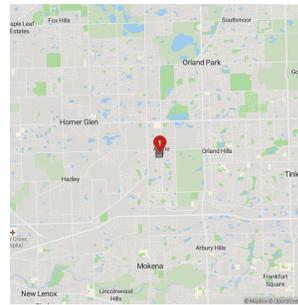
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## Details

Type of Project	Improvement
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements

---

## Location



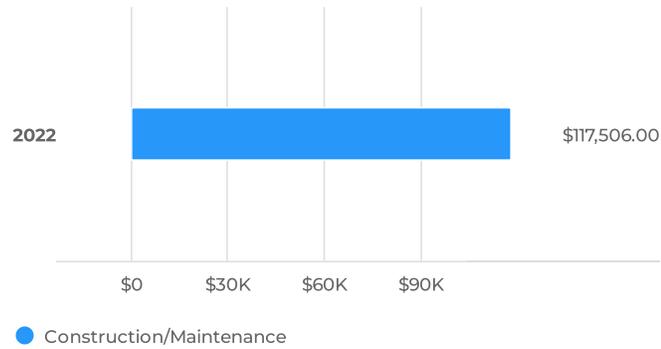
## Capital Cost

FY2022 Budget  
**\$117,506**

Total Budget (all years)  
**\$117.506K**

Project Total  
**\$117.506K**

Capital Cost by Year



Capital Cost for Budgeted Years

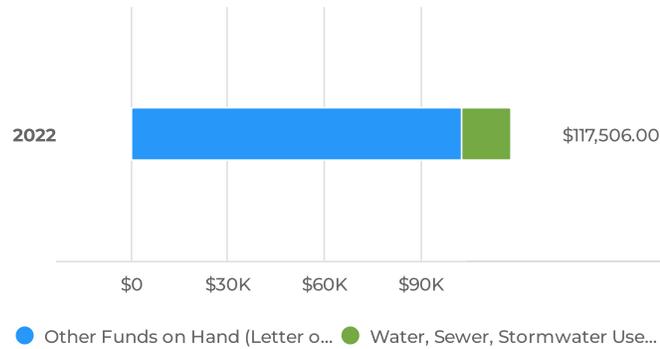


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$117,506	\$117,506
<b>Total</b>	<b>\$117,506</b>	<b>\$117,506</b>

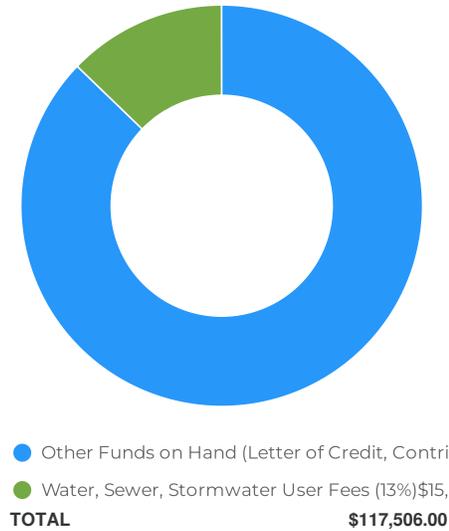
## Funding Sources

FY2022 Budget **\$117,506**      Total Budget (all years) **\$117.506K**      Project Total **\$117.506K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Water, Sewer, Stormwater User Fees	\$15,000	\$15,000
Other Funds on Hand (Letter of Credit, Contributions)	\$102,506	\$102,506
<b>Total</b>	<b>\$117,506</b>	<b>\$117,506</b>



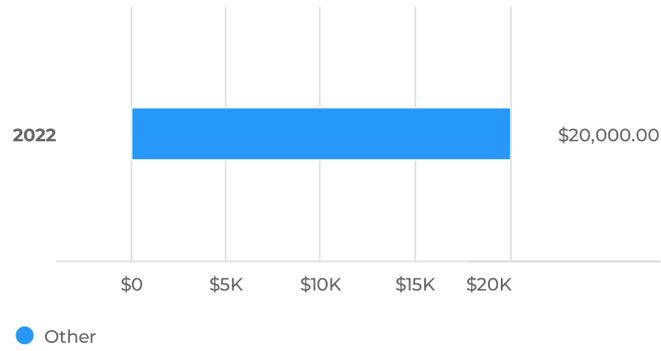
## Capital Cost

FY2022 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Other	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

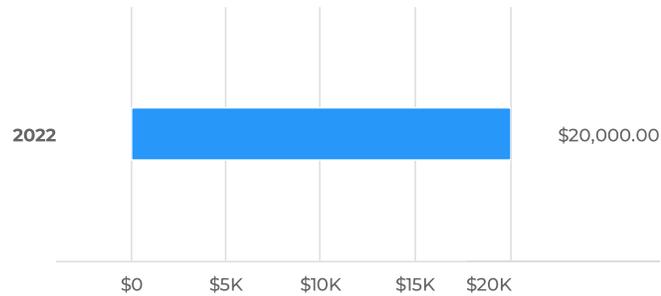
## Funding Sources

FY2022 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

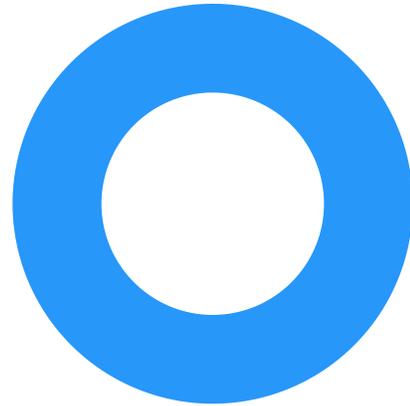
Project Total  
**\$20K**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...)

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$20,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Water Main and Sanitary Main Capacity Study

## Overview

Request Owner: Diana Porcelli, Office Support Supervisor  
 Department: Engineering  
 Type: Capital Improvement

## Description

The purpose of this study would be to determine the Village's existing capacity to provide water and sanitary service for future developments. The study includes I-80 Corridor, Cog Hill, Gallagher and Henry properties, northeast corner of 153rd Street and Wolf Road, southwest corner of La Grange Road and 159th Street, Silver Lake, and area South of Costco.

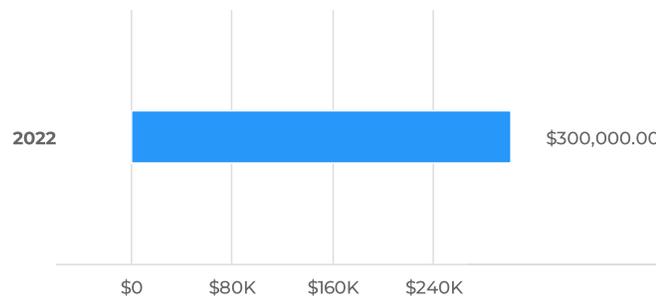
## Details

Type of Project: Improvement  
 Priority Level: NEW: New Project (not a replacement)  
 Strategic priority area: Infrastructure maintenance and improvements

## Capital Cost

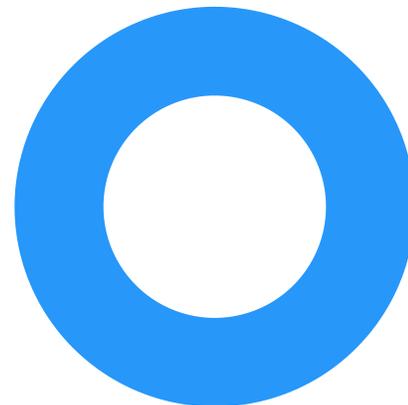
FY2022 Budget: **\$300,000**      Total Budget (all years): **\$300K**      Project Total: **\$300K**

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%)      \$300,000.00  
**TOTAL**      **\$300,000.00**

## Capital Cost Breakdown

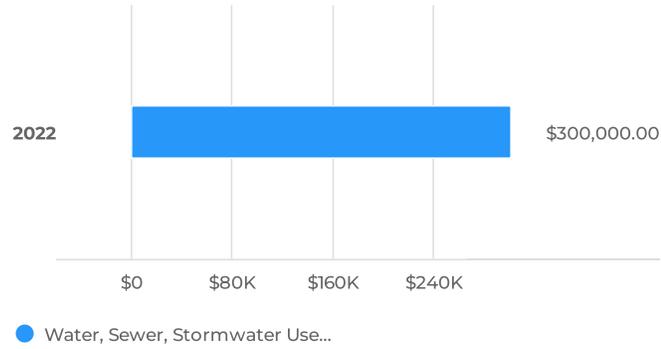
Capital Cost	FY2022	Total
Engineering	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>



## Funding Sources

FY2022 Budget **\$300,000**      Total Budget (all years) **\$300K**      Project Total **\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Water, Sewer, Stormwater User Fees	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

# Wolf Road (143rd Street to 167th Street)

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

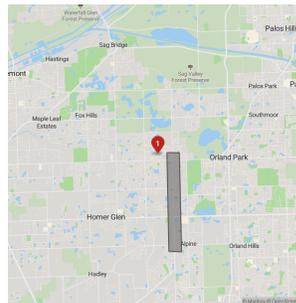
## Description

The purpose of this project is to complete existing Phase I Design Engineering for full reconstruction and widening of Wolf Road between 143rd Street and 167th Street to a five-lane roadway section consisting of two 12-foot-wide travel lanes in each direction with an exclusive 12-foot-wide striped median with left-turn lanes provided at cross streets.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1010
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	State / Federal Route

## Location



## Benefit to Community

The proposed reconstruction of Wolf Road will address the deteriorated condition of the roadway, drainage issues along the corridor, and accommodate the future anticipated traffic demands.

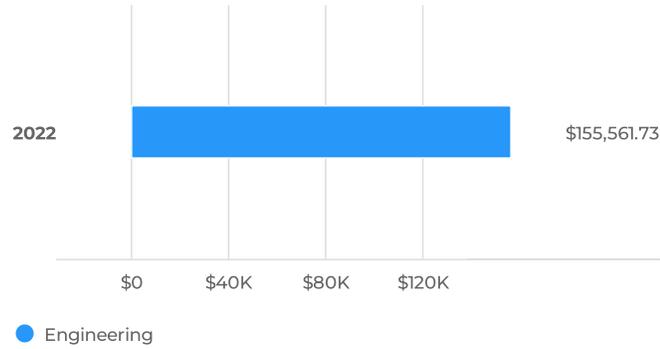
## Capital Cost

FY2022 Budget  
**\$155,562**

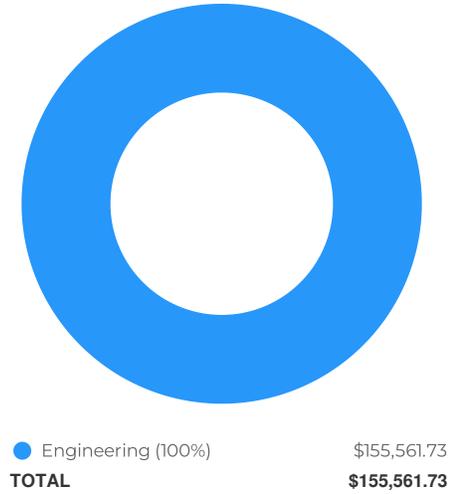
Total Budget (all years)  
**\$155.562K**

Project Total  
**\$155.562K**

Capital Cost by Year



Capital Cost for Budgeted Years

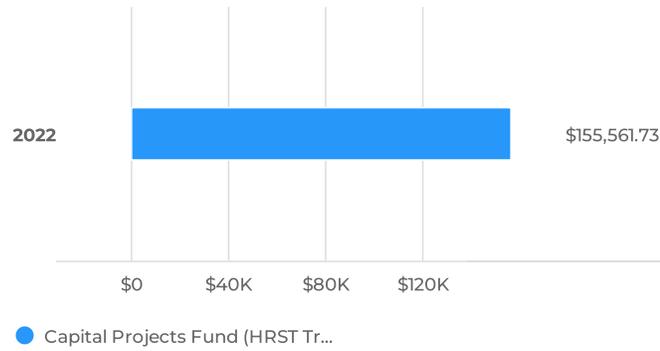


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Engineering	\$155,562	\$155,562
<b>Total</b>	<b>\$155,562</b>	<b>\$155,562</b>

## Funding Sources

FY2022 Budget **\$155,562**     
 Total Budget (all years) **\$155.562K**     
 Project Total **\$155.562K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$155,562	\$155,562
<b>Total</b>	<b>\$155,562</b>	<b>\$155,562</b>

# Wolf Road Extension to Will-Cook Road, Phase I Study

## Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	Engineering
Type	Capital Improvement

## Description

The purpose of this study is to extend existing Wolf Road Phase I Preliminary Engineering to Will-Cook Road.

## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1206
Type of Project	New Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	State / Federal Route

## Location



## Benefit to Community

The proposed reconstruction of Wolf Road will address the deteriorated condition of the roadway, drainage issues along the corridor, and accommodate the future anticipated traffic demands.

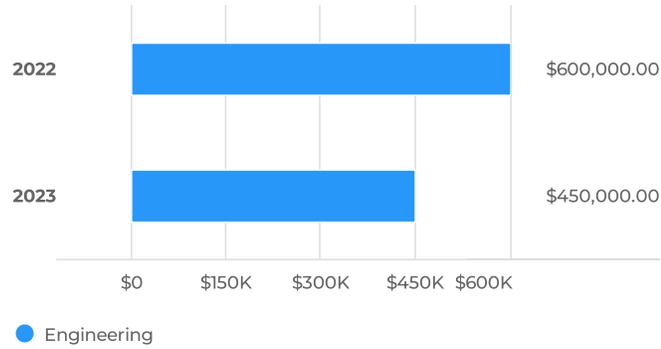
## Capital Cost

FY2022 Budget  
**\$600,000**

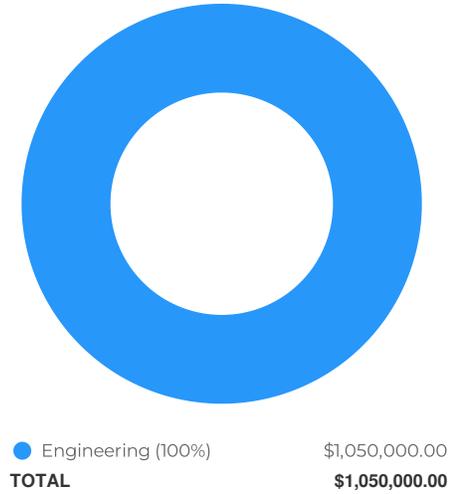
Total Budget (all years)  
**\$1.05M**

Project Total  
**\$1.05M**

Capital Cost by Year



Capital Cost for Budgeted Years

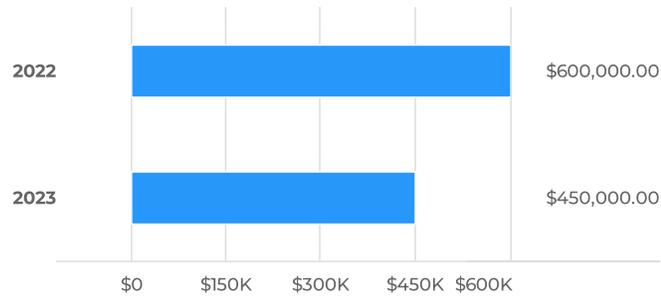


Capital Cost Breakdown			
Capital Cost	FY2022	FY2023	Total
Engineering	\$600,000	\$450,000	\$1,050,000
<b>Total</b>	<b>\$600,000</b>	<b>\$450,000</b>	<b>\$1,050,000</b>

## Funding Sources

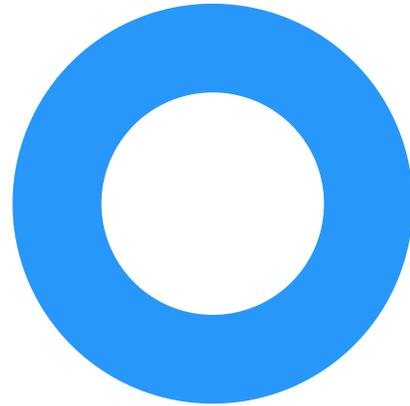
FY2022 Budget **\$600,000**      Total Budget (all years) **\$1.05M**      Project Total **\$1.05M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$1,050,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	FY2023	Total
Capital Projects Fund (HRST Transfer)	\$600,000	\$450,000	\$1,050,000
<b>Total</b>	<b>\$600,000</b>	<b>\$450,000</b>	<b>\$1,050,000</b>

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# **FINANCE REQUESTS**

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# Tyler ERP Implementation

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## Overview

Request Owner	Kevin Wachtel, Finance Director
Department	Finance
Type	Capital Equipment

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## Description

Continued Implementation for Tyler ERP, Human Capital Management, Energov, 311/EAM Conversion, and Utility Billing, including Data Climb Project Manager

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## Details

GL Account Numbers and Project Codes	054-0000-470420 CP-1178
New Purchase or Replacement	Replacement
Strategic priority area	Adaptation, innovation, technology and effectiveness
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)



## Capital Cost

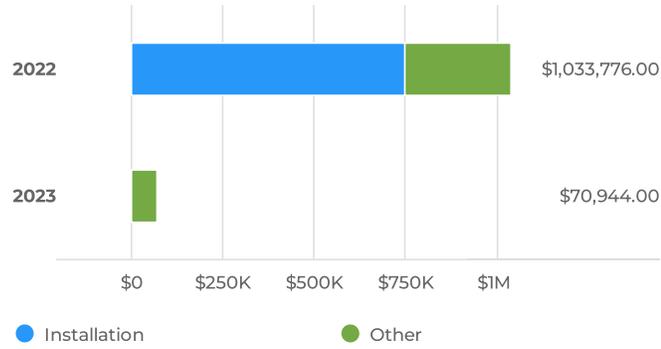
Total To Date  
**\$1,008,528**

FY2022 Budget  
**\$1,033,776**

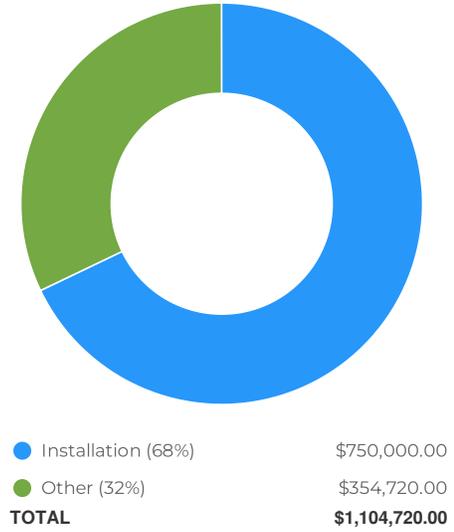
Total Budget (all years)  
**\$1.105M**

Project Total  
**\$2.113M**

Capital Cost by Year



Capital Cost for Budgeted Years



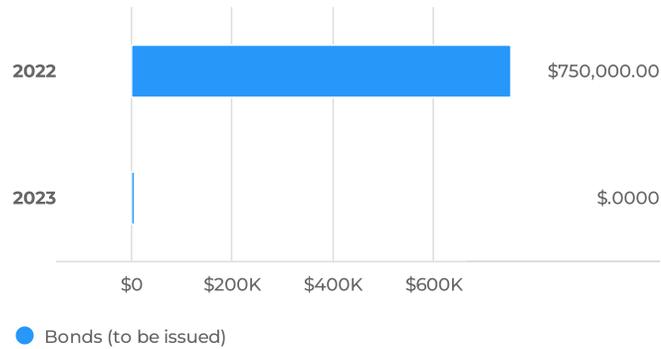
### Capital Cost Breakdown

Capital Cost	To Date	FY2022	FY2023	Total
Installation	\$750,000	\$750,000		\$1,500,000
Other	\$258,528	\$283,776	\$70,944	\$613,248
<b>Total</b>	<b>\$1,008,528</b>	<b>\$1,033,776</b>	<b>\$70,944</b>	<b>\$2,113,248</b>

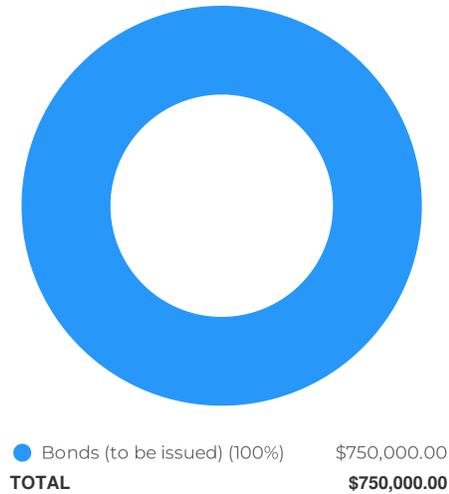
## Funding Sources

FY2022 Budget **\$750,000**      Total Budget (all years) **\$750K**      Project Total **\$750K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2022	FY2023	Total
Governmental revenue source (or fund balance)	\$283,776	\$70,944	\$354,720
Bonds (to be issued)	\$750,000		\$750,000
<b>Total</b>	<b>\$1,033,776</b>	<b>\$70,944</b>	<b>\$1,104,720</b>

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# **NATURAL RESOURCES & FACILITIES REQUESTS**

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# Centennial Park Aquatic Center Slide Replacement

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## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

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## Description

Depending on evaluation results, slide SK-11 and/or slide SK-13 will be replaced.

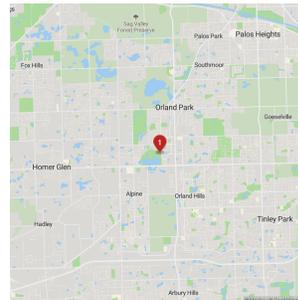
---

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Capital Improvement (054)

## Location

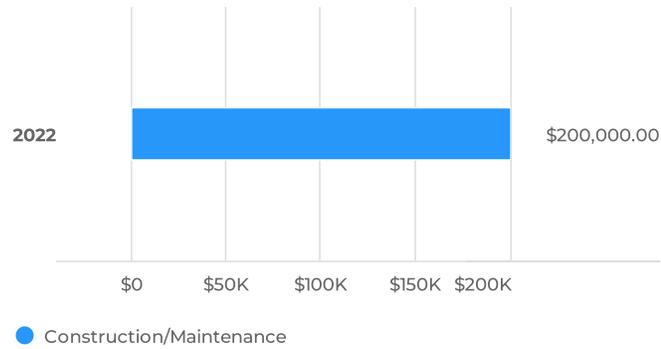
Address: 15600 West Avenue



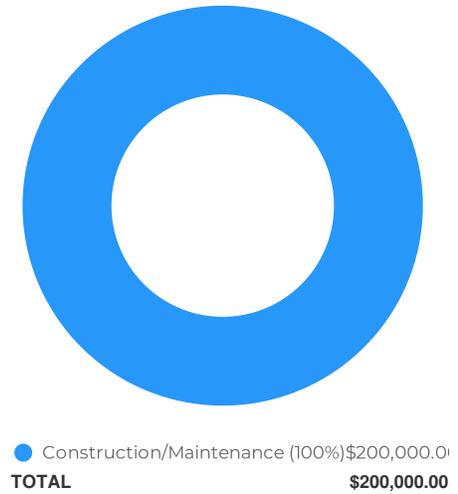
## Capital Cost

FY2022 Budget **\$200,000**      Total Budget (all years) **\$200K**      Project Total **\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years



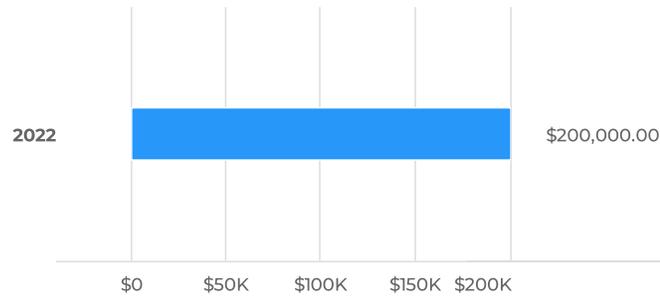
### Capital Cost Breakdown

Capital Cost	FY2022	Total
Construction/Maintenance	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

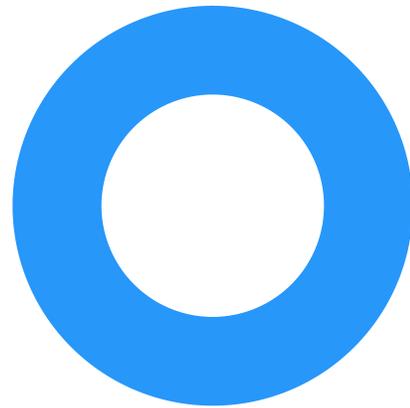
FY2022 Budget **\$200,000**      Total Budget (all years) **\$200K**      Project Total **\$200K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)

**TOTAL** **\$200,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

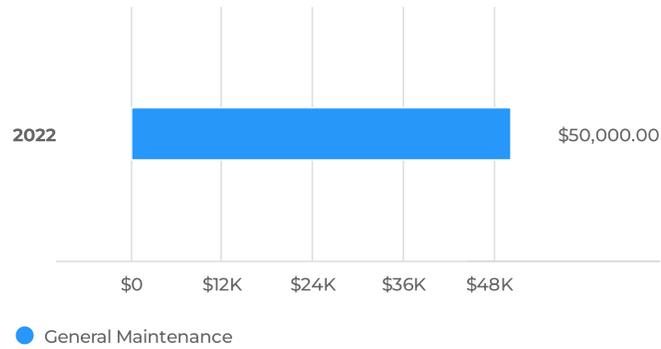
## Operational Costs

FY2022 Budget  
**\$50,000**

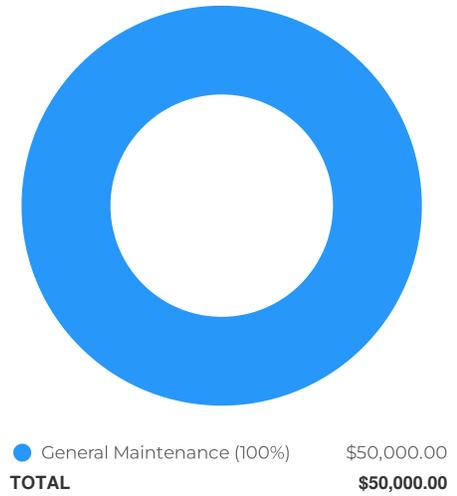
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
General Maintenance	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

# Civic Center Door Replacement

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

The east and south side doors will be replaced with ADA-compliant doors.

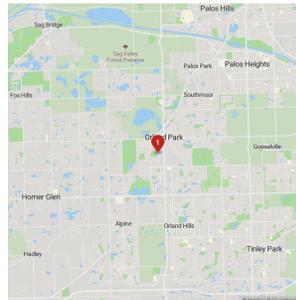
---

## Details

Type of Project	Replacement
Strategic priority area	Quality of life
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Capital Improvement (054)

## Location

Address: 14750 South Ravinia Avenue



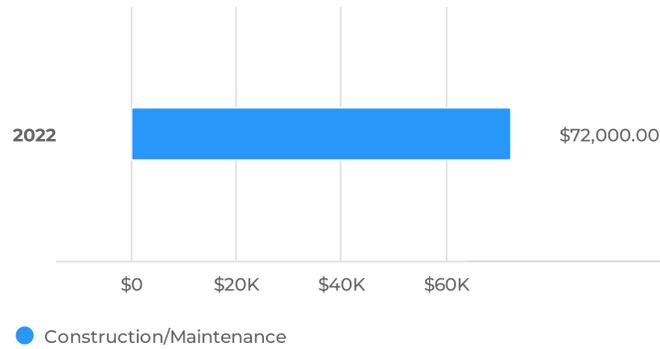
## Capital Cost

FY2022 Budget  
**\$72,000**

Total Budget (all years)  
**\$72K**

Project Total  
**\$72K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$72,000	\$72,000
<b>Total</b>	<b>\$72,000</b>	<b>\$72,000</b>

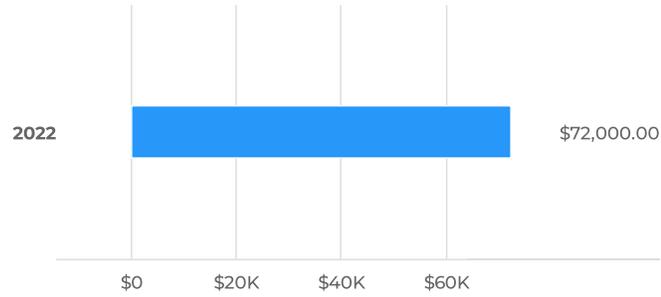
## Funding Sources

FY2022 Budget  
**\$72,000**

Total Budget (all years)  
**\$72K**

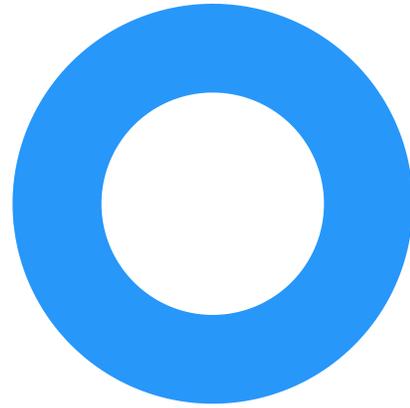
Project Total  
**\$72K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$72,000.00**

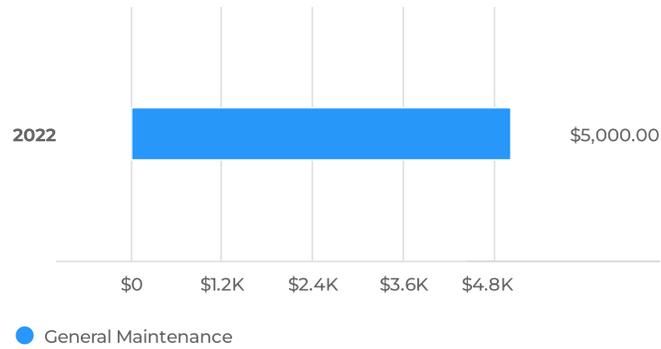
### Funding Sources Breakdown

Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$72,000	\$72,000
<b>Total</b>	<b>\$72,000</b>	<b>\$72,000</b>

## Operational Costs

FY2022 Budget **\$5,000**      Total Budget (all years) **\$5K**      Project Total **\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	Total
General Maintenance	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

# FLC Domestic Hot Water Heater Replacement

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

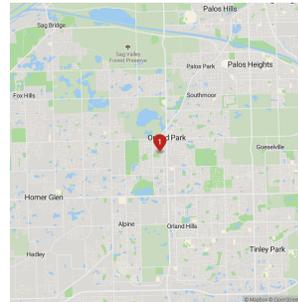
The domestic hot water heater at the Franklin Loebe Center will be replaced.

---

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Capital Improvement (054)

## Location



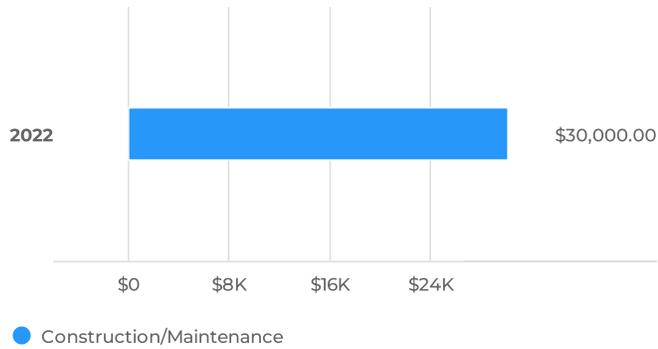
## Capital Cost

FY2022 Budget  
**\$30,000**

Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	Total
Construction/Maintenance	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

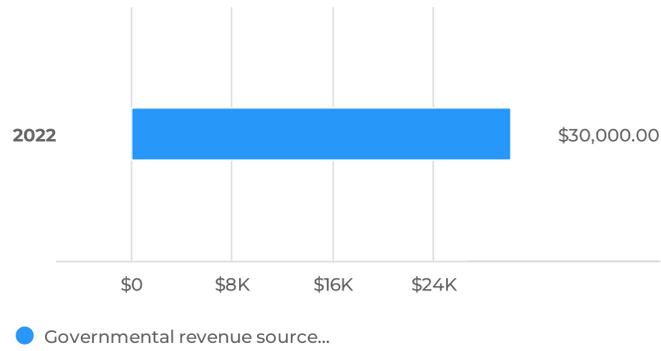
## Funding Sources

FY2022 Budget  
**\$30,000**

Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>



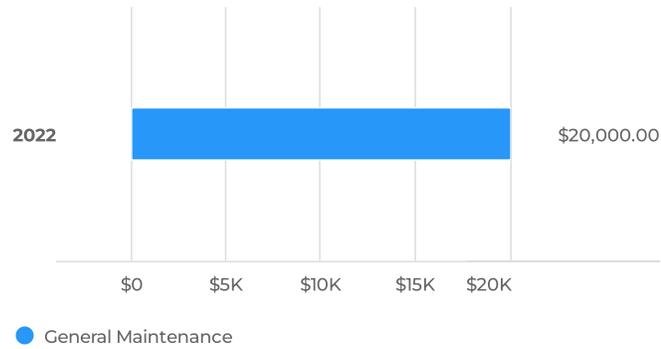
## Operational Costs

FY2022 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
General Maintenance	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# FLC Door Replacement

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

The main doors on the North side of the Franklin Loebe Center will be replaced with ADA-compliant doors.

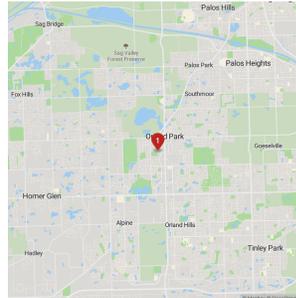
---

## Details

Type of Project	Replacement
Strategic priority area	Quality of life
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Capital Improvement (054)

## Location

Address: 14650 South Ravinia Avenue



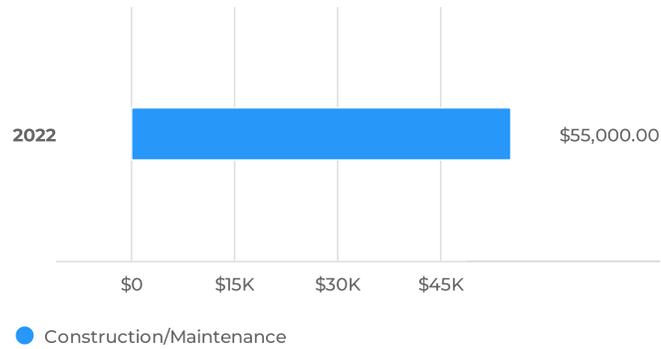
## Capital Cost

FY2022 Budget  
**\$55,000**

Total Budget (all years)  
**\$55K**

Project Total  
**\$55K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	Total
Construction/Maintenance	\$55,000	\$55,000
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>

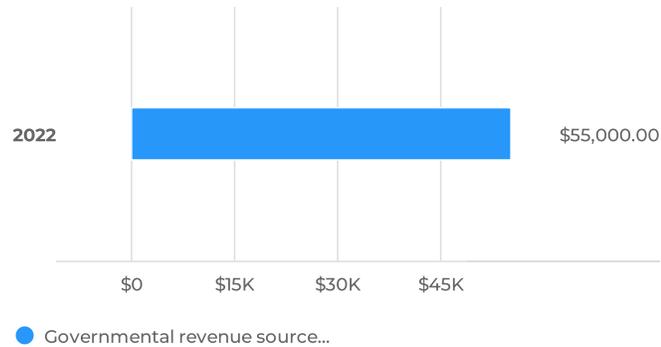
## Funding Sources

FY2022 Budget  
**\$55,000**

Total Budget (all years)  
**\$55K**

Project Total  
**\$55K**

Funding Sources by Year



Funding Sources for Budgeted Years

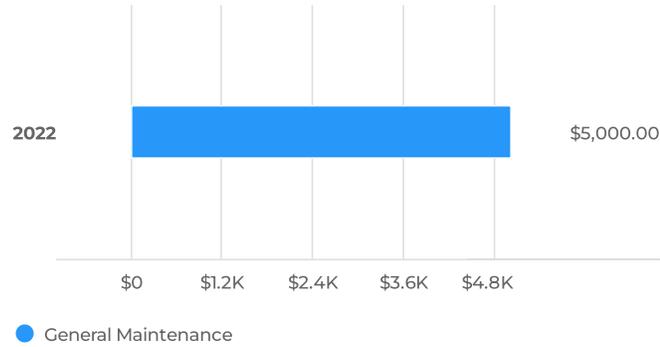


Funding Sources Breakdown		
Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$55,000	\$55,000
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>

## Operational Costs

FY2022 Budget **\$5,000**      Total Budget (all years) **\$5K**      Project Total **\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
General Maintenance	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

# FLC Gym Air Conditioning

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

At the Franklin Loebe Center Gym, air conditioning units will be installed with control integration.

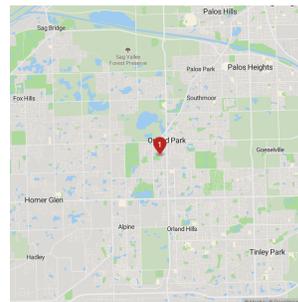
---

## Details

Type of Project	Other
Strategic priority area	Quality of life
Priority Level	NEW: New Project (not a replacement)
GL Fund	Capital Improvement (054)

## Location

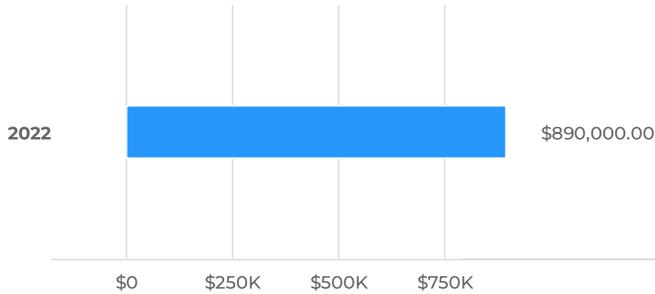
Address: 14650 South Ravinia Avenue



## Capital Cost

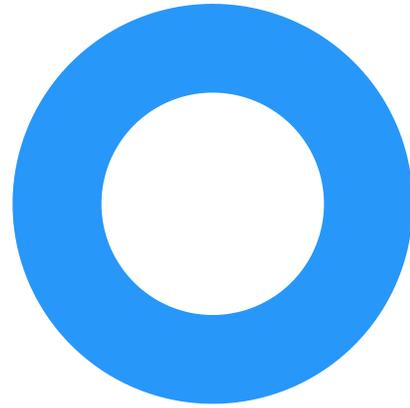
FY2022 Budget **\$890,000**      Total Budget (all years) **\$890K**      Project Total **\$890K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$890,000.0  
**TOTAL \$890,000.00**

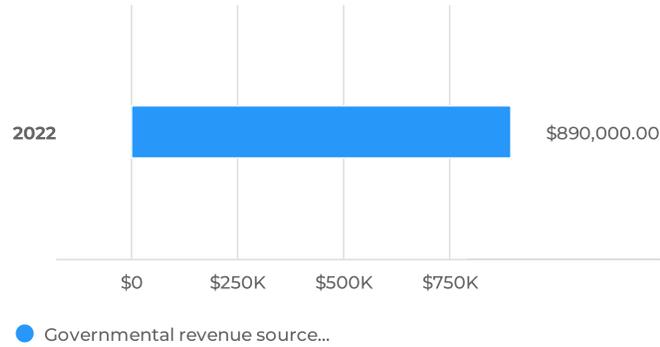
### Capital Cost Breakdown

Capital Cost	FY2022	Total
Construction/Maintenance	\$890,000	\$890,000
<b>Total</b>	<b>\$890,000</b>	<b>\$890,000</b>

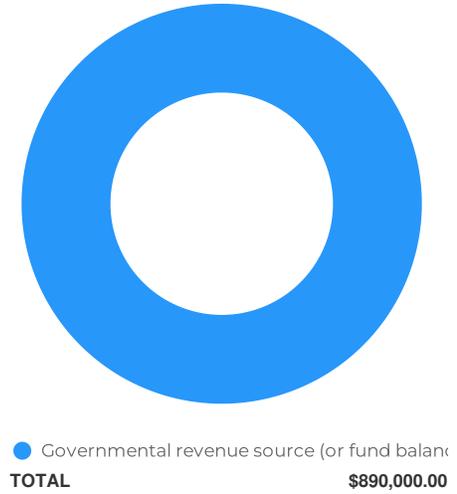
## Funding Sources

FY2022 Budget **\$890,000**      Total Budget (all years) **\$890K**      Project Total **\$890K**

Funding Sources by Year



Funding Sources for Budgeted Years

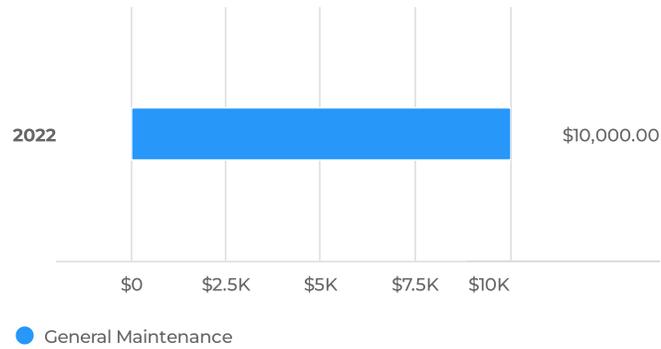


Funding Sources Breakdown		
Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$890,000	\$890,000
<b>Total</b>	<b>\$890,000</b>	<b>\$890,000</b>

## Operational Costs

FY2022 Budget **\$10,000**      Total Budget (all years) **\$10K**      Project Total **\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	Total
General Maintenance	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# New CAC Building

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

## Description

Due to projected large operating capital projects, such as a new \$1,000,000 roof, \$6,000,000 of HVAC units, and other potential building repairs from the building assessment, recommend a new Cultural Arts Center to be programmed.

## Details

Type of Project	New Construction
Strategic priority area	Fiscal stewardship, planning and stability
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	Capital Improvement (054)

## Location

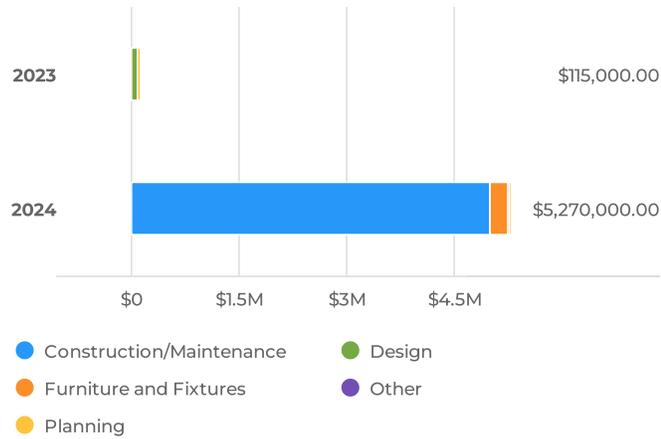


## Capital Cost

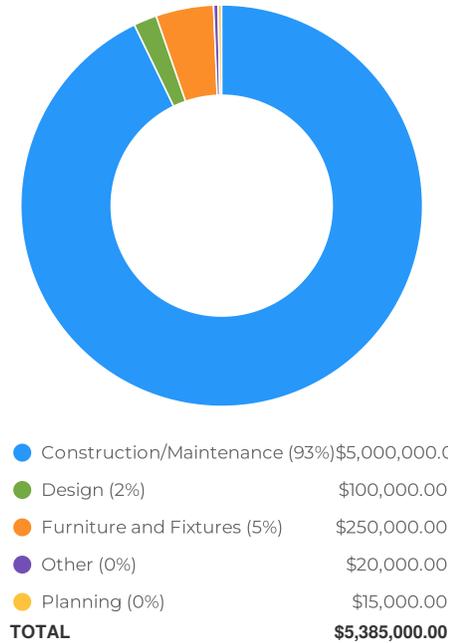
Total Budget (all years)  
**\$5.385M**

Project Total  
**\$5.385M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

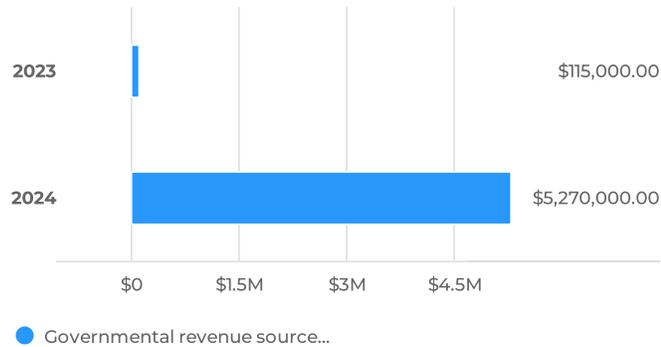
Capital Cost	FY2023	FY2024	Total
Planning	\$15,000		\$15,000
Design	\$100,000		\$100,000
Construction/Maintenance		\$5,000,000	\$5,000,000
Furniture and Fixtures		\$250,000	\$250,000
Other		\$20,000	\$20,000
<b>Total</b>	<b>\$115,000</b>	<b>\$5,270,000</b>	<b>\$5,385,000</b>

## Funding Sources

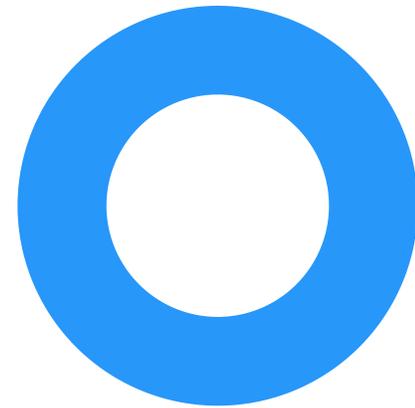
Total Budget (all years)  
**\$5.385M**

Project Total  
**\$5.385M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$5,385,000.00**

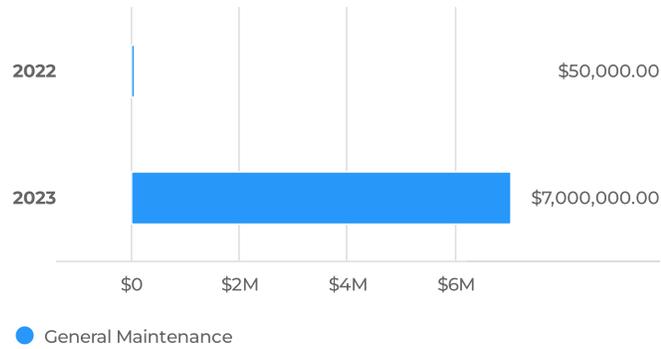
### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Governmental revenue source (or fund balance)	\$115,000	\$5,270,000	\$5,385,000
<b>Total</b>	<b>\$115,000</b>	<b>\$5,270,000</b>	<b>\$5,385,000</b>

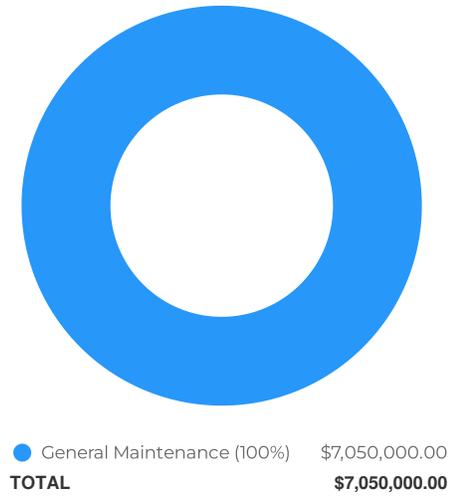
## Operational Costs

FY2022 Budget **\$50,000**      Total Budget (all years) **\$7.05M**      Project Total **\$7.05M**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

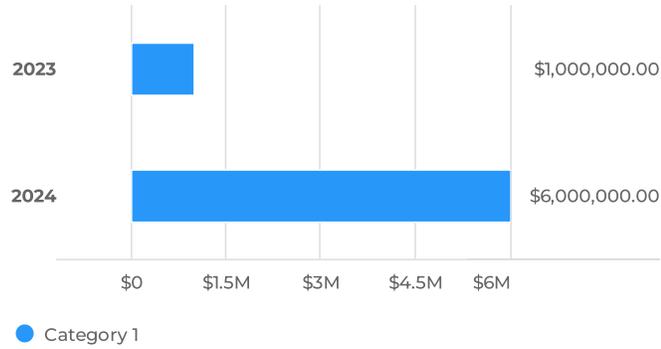
Operational Costs	FY2022	FY2023	Total
General Maintenance	\$50,000	\$7,000,000	\$7,050,000
<b>Total</b>	<b>\$50,000</b>	<b>\$7,000,000</b>	<b>\$7,050,000</b>

## Cost Savings

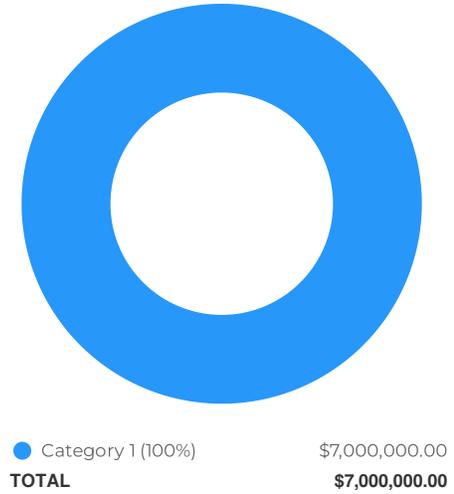
Total Budget (all years)  
**\$7M**

Project Total  
**\$7M**

Cost Savings by Year



Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2023	FY2024	Total
Category 1	\$1,000,000	\$6,000,000	\$7,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$6,000,000</b>	<b>\$7,000,000</b>

# New Ice Rink

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

## Description

Due to minimum of \$30,000-40,000 glycol loss each year, along with another \$20,000 of repairs costs, recommend a new ice rink be programmed. Location is yet to be determined, but one recommendation is to host in Downtown Triangle area to create a winter activity to complement summer activities, such as Market in the Park and small concert series. For FY2022, due to the repairs, recommend current ice rink does not open, so that new ice rink can be procured and built.

## Details

Type of Project	Replacement
Strategic priority area	Quality of life
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
GL Fund	Capital Improvement (054)

## Location

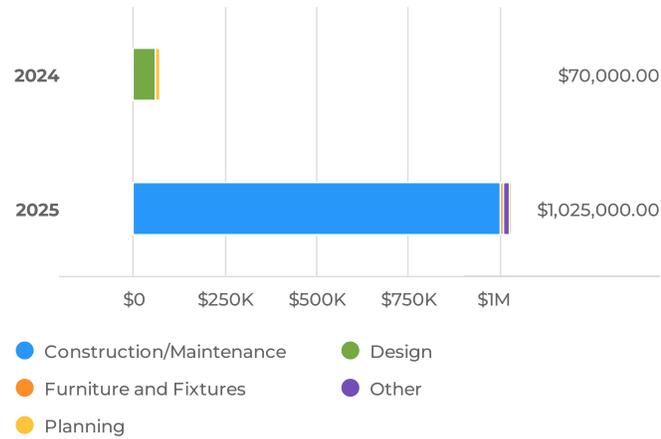


## Capital Cost

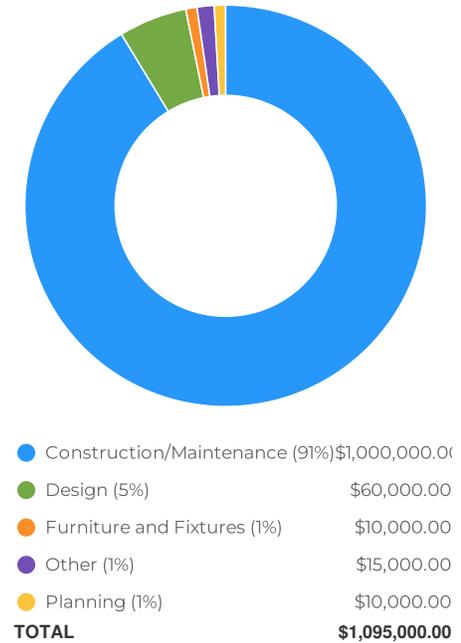
Total Budget (all years)  
**\$1.095M**

Project Total  
**\$1.095M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

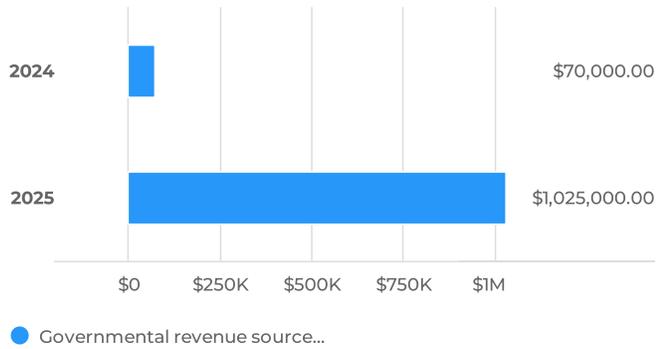
Capital Cost	FY2024	FY2025	Total
Planning	\$10,000		\$10,000
Design	\$60,000		\$60,000
Construction/Maintenance		\$1,000,000	\$1,000,000
Furniture and Fixtures		\$10,000	\$10,000
Other		\$15,000	\$15,000
<b>Total</b>	<b>\$70,000</b>	<b>\$1,025,000</b>	<b>\$1,095,000</b>

## Funding Sources

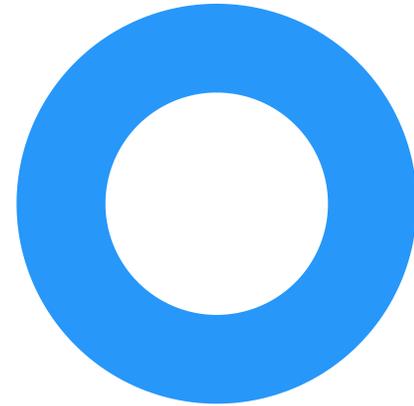
Total Budget (all years)  
**\$1.095M**

Project Total  
**\$1.095M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$1,095,000.00**

### Funding Sources Breakdown

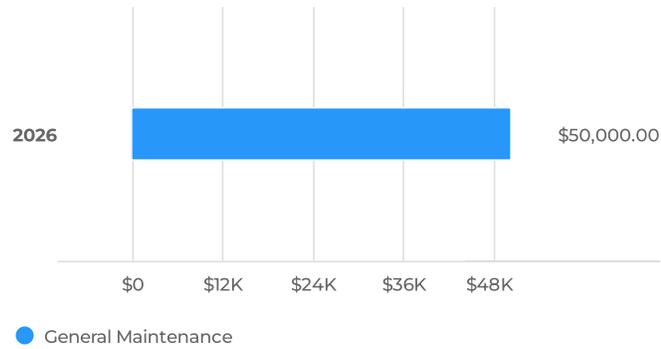
Funding Sources	FY2024	FY2025	Total
Governmental revenue source (or fund balance)	\$70,000	\$1,025,000	\$1,095,000
<b>Total</b>	<b>\$70,000</b>	<b>\$1,025,000</b>	<b>\$1,095,000</b>

## Operational Costs

Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Operational Costs by Year



Operational Costs for Budgeted Years



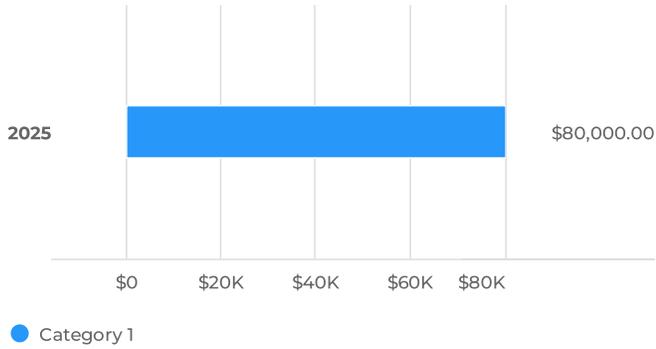
Operational Costs Breakdown		
Operational Costs	FY2026	Total
General Maintenance	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

## Cost Savings

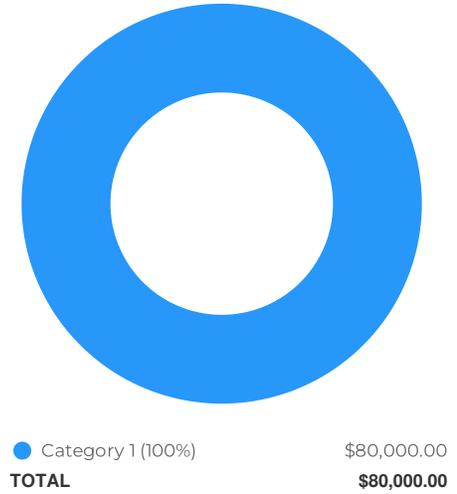
Total Budget (all years)  
**\$80K**

Project Total  
**\$80K**

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown		
Cost Savings	FY2025	Total
Category 1	\$80,000	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$80,000</b>

# Optimization Public Works Site

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

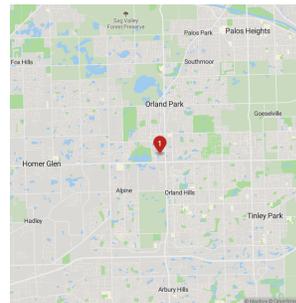
## Description

The Public Works Site requires upgrades to consolidate facility workshop space from several facilities into a single location, additional material and equipment storage for items currently exposed to weather elements, installation of water source outside fence line, repair of access gate, installation of weight scale, and upgrades/relocation of police range.

## Details

Type of Project	New Construction
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	NEW: New Project (not a replacement)
GL Fund	Capital Improvement (054)

## Location



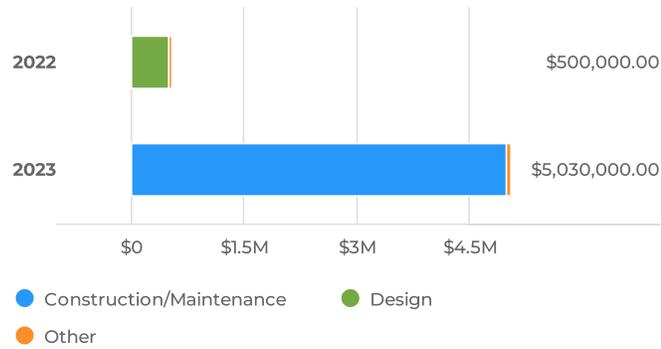
## Capital Cost

FY2022 Budget  
**\$500,000**

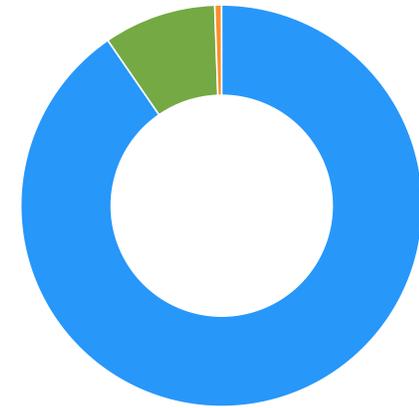
Total Budget (all years)  
**\$5.53M**

Project Total  
**\$5.53M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (90%)	\$5,000,000.00
● Design (9%)	\$500,000.00
● Other (1%)	\$30,000.00
<b>TOTAL</b>	<b>\$5,530,000.00</b>

### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	Total
Design	\$500,000		\$500,000
Construction/Maintenance		\$5,000,000	\$5,000,000
Other		\$30,000	\$30,000
<b>Total</b>	<b>\$500,000</b>	<b>\$5,030,000</b>	<b>\$5,530,000</b>

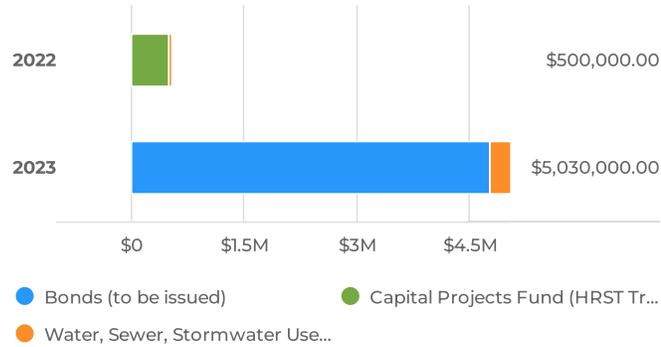
## Funding Sources

FY2022 Budget  
**\$500,000**

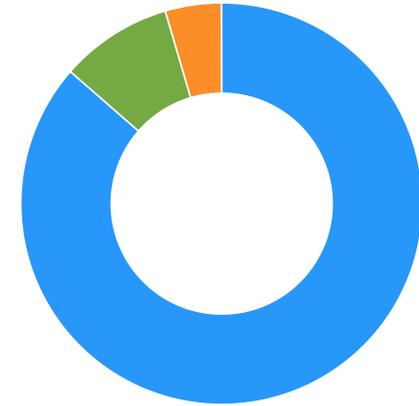
Total Budget (all years)  
**\$5.53M**

Project Total  
**\$5.53M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Bonds (to be issued) (86%)	\$4,780,000.00
● Capital Projects Fund (HRST Transfer) (9%)	\$500,000.00
● Water, Sewer, Stormwater User Fees (5%)	\$250,000.00
<b>TOTAL</b>	<b>\$5,530,000.00</b>

### Funding Sources Breakdown

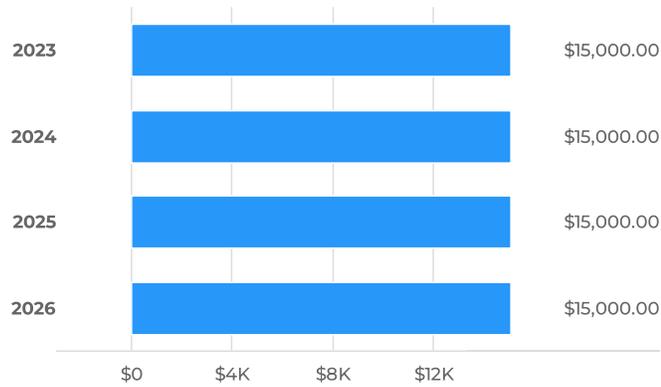
Funding Sources	FY2022	FY2023	Total
Bonds (to be issued)		\$4,780,000	\$4,780,000
Capital Projects Fund (HRST Transfer)	\$500,000		\$500,000
Water, Sewer, Stormwater User Fees		\$250,000	\$250,000
<b>Total</b>	<b>\$500,000</b>	<b>\$5,030,000</b>	<b>\$5,530,000</b>

## Operational Costs

Total Budget (all years)  
**\$60K**

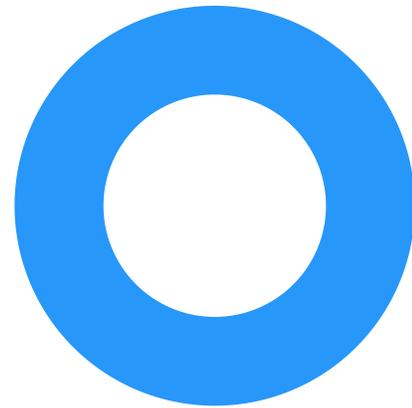
Project Total  
**\$60K**

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$60,000.00  
**TOTAL \$60,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
General Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$60,000</b>

# Sportsplex HVAC System Updates

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

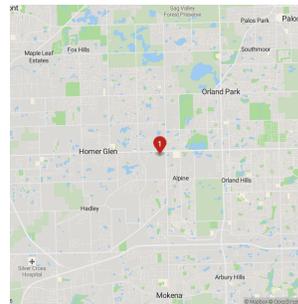
Roof Top Units (RTU) 2 & 3 will be replaced at Sportsplex, along with BAS Control Components, and the addition of building fans.

---

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Capital Improvement (054)

## Location



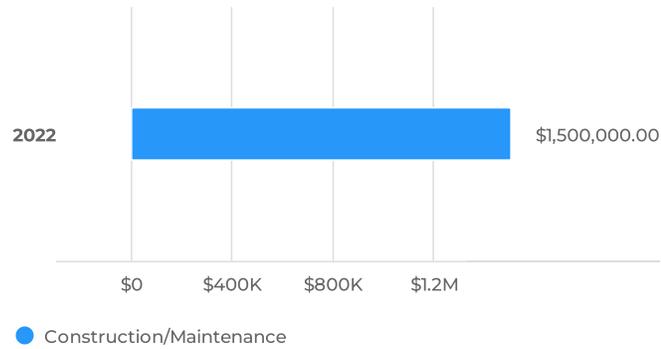
## Capital Cost

FY2022 Budget  
**\$1,500,000**

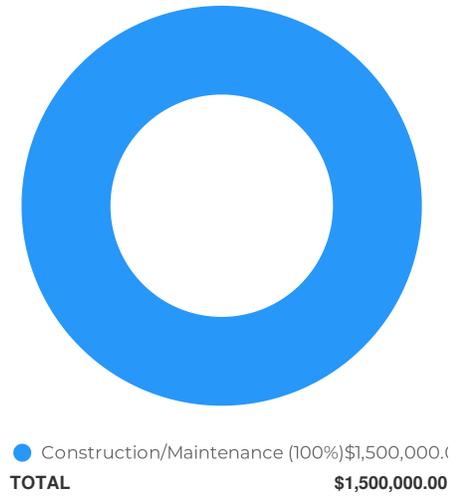
Total Budget (all years)  
**\$1.5M**

Project Total  
**\$1.5M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$1,500,000	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

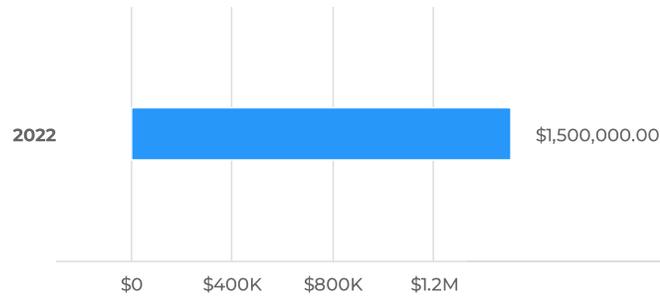
## Funding Sources

FY2022 Budget  
**\$1,500,000**

Total Budget (all years)  
**\$1.5M**

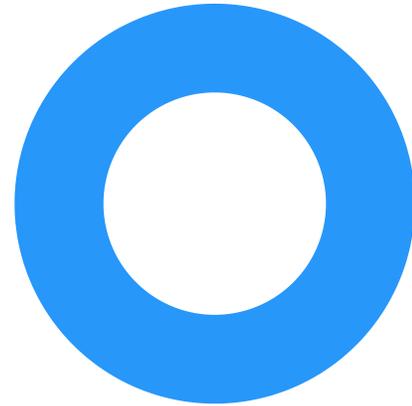
Project Total  
**\$1.5M**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)

**TOTAL** **\$1,500,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$1,500,000	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

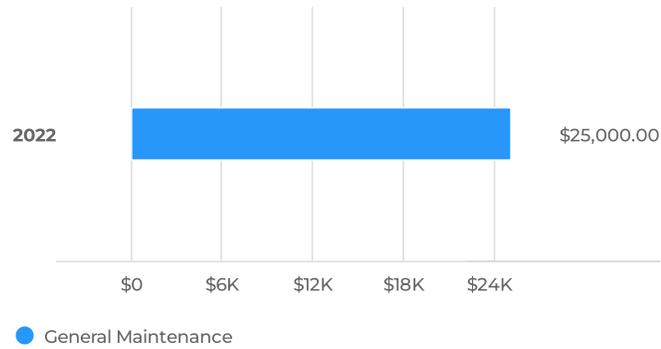
## Operational Costs

FY2022 Budget  
**\$25,000**

Total Budget (all years)  
**\$25K**

Project Total  
**\$25K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	Total
General Maintenance	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

# Sportsplex Roof System

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## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

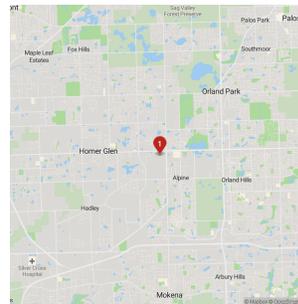
A TPO/GFA Roof System will be installed at the Sportsplex.

---

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Capital Improvement (054)

## Location



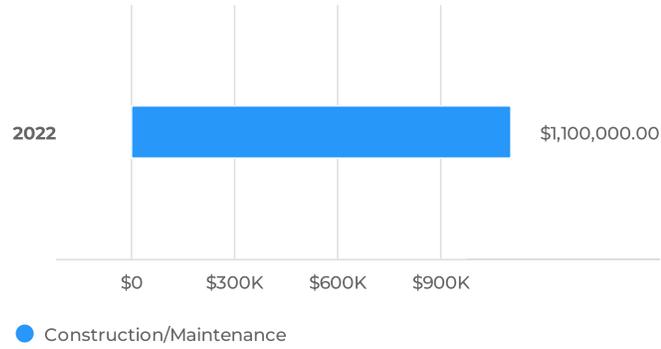
## Capital Cost

FY2022 Budget  
**\$1,100,000**

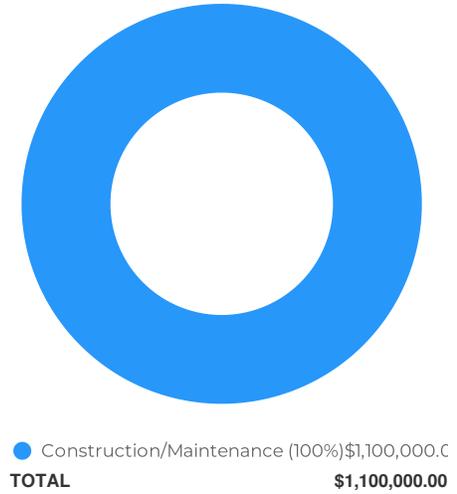
Total Budget (all years)  
**\$1.1M**

Project Total  
**\$1.1M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	Total
Construction/Maintenance	\$1,100,000	\$1,100,000
<b>Total</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>

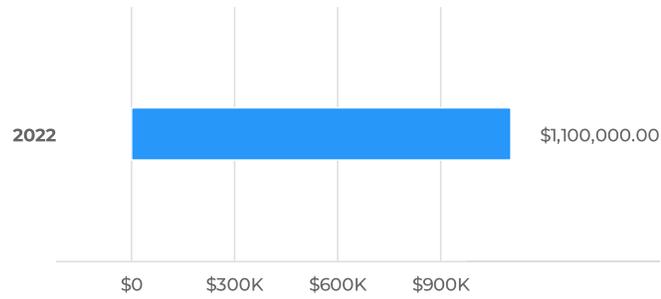
## Funding Sources

FY2022 Budget  
**\$1,100,000**

Total Budget (all years)  
**\$1.1M**

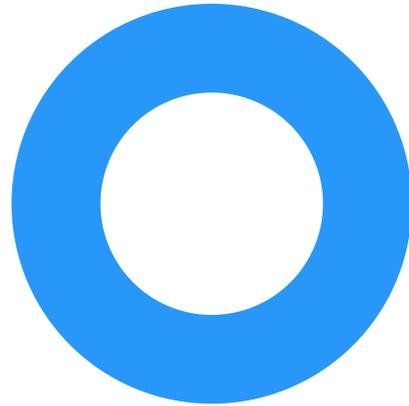
Project Total  
**\$1.1M**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)

**TOTAL** **\$1,100,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$1,100,000	\$1,100,000
<b>Total</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>

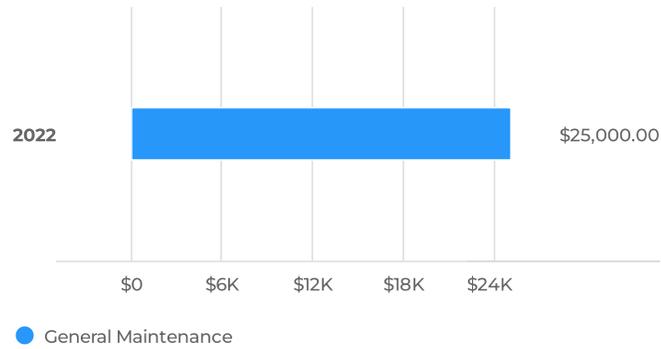
## Operational Costs

FY2022 Budget  
**\$25,000**

Total Budget (all years)  
**\$25K**

Project Total  
**\$25K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	Total
General Maintenance	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

# T-Pool VGBA Grates

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

At the Centennial Park Aquatic Center, the T-shaped pool needs grates over drains at the bottom of the pool, as required by the Virginia Graeme Baker Pool and Spa Safety Act (VGBA).

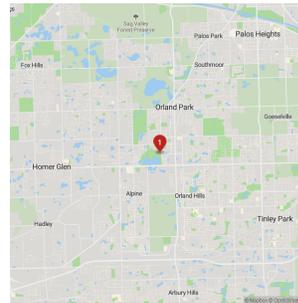
---

## Details

Type of Project	New Construction
Strategic priority area	Quality of life
Priority Level	NEW: New Project (not a replacement)
GL Fund	Capital Improvement (054)

## Location

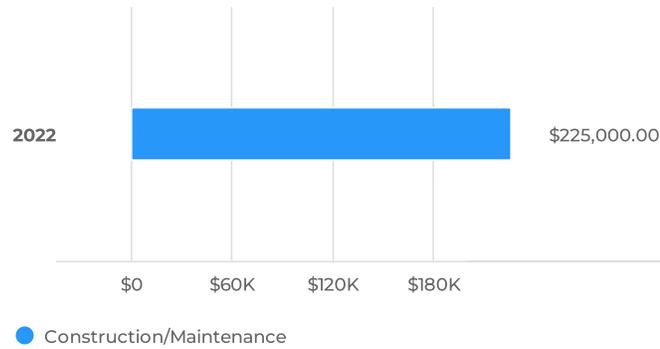
Address: 15600 West Avenue



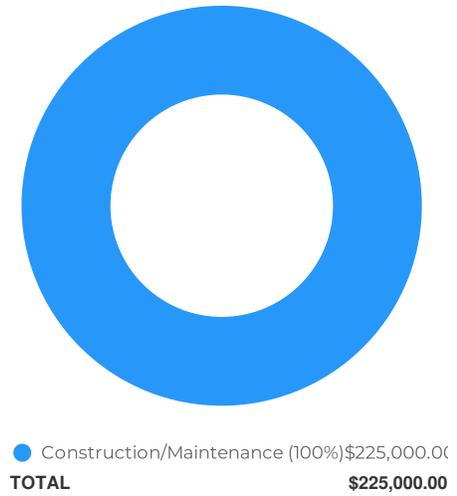
## Capital Cost

FY2022 Budget	Total Budget (all years)	Project Total
<b>\$225,000</b>	<b>\$225K</b>	<b>\$225K</b>

Capital Cost by Year



Capital Cost for Budgeted Years

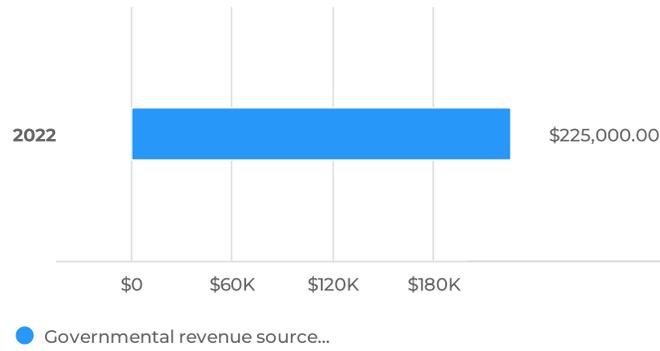


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$225,000	\$225,000
<b>Total</b>	<b>\$225,000</b>	<b>\$225,000</b>

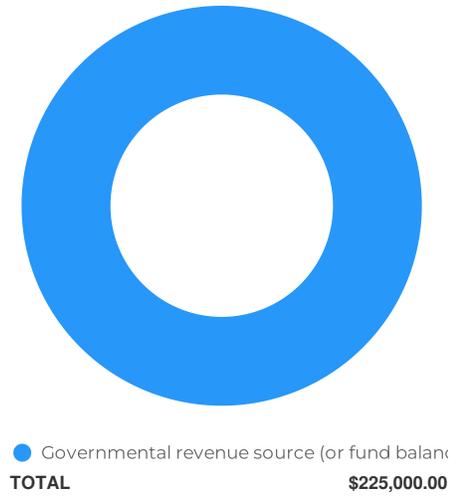
## Funding Sources

FY2022 Budget **\$225,000**      Total Budget (all years) **\$225K**      Project Total **\$225K**

Funding Sources by Year



Funding Sources for Budgeted Years

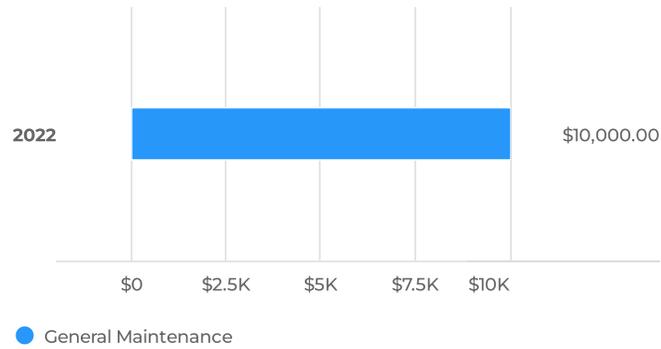


Funding Sources Breakdown		
Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$225,000	\$225,000
<b>Total</b>	<b>\$225,000</b>	<b>\$225,000</b>

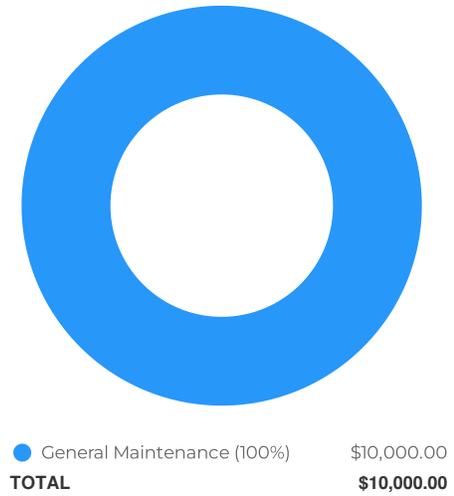
## Operational Costs

FY2022 Budget **\$10,000**      Total Budget (all years) **\$10K**      Project Total **\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	Total
General Maintenance	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Two (2) New Fuel Island Tanks

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

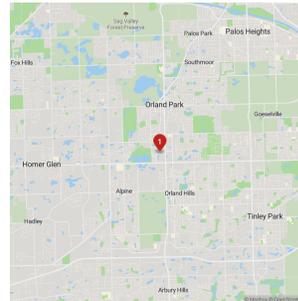
The two below ground fuel tanks are over 25 years old and need to be replaced. Tank lifespan is between 20-30 years. If not replaced, the likelihood of leaks increases, resulting in environmental spill and cleanup.

---

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	Capital Improvement (054)

## Location

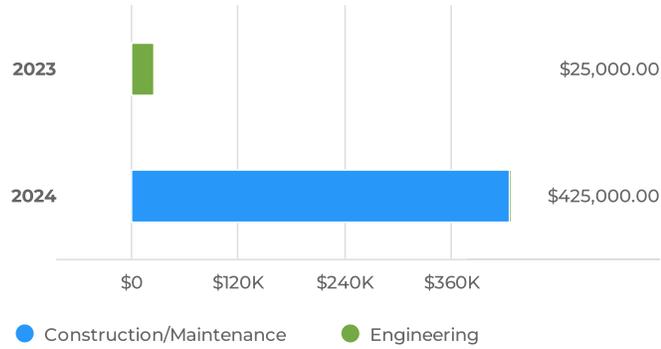


## Capital Cost

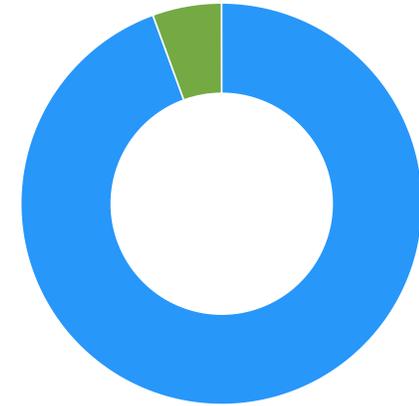
Total Budget (all years)  
**\$450K**

Project Total  
**\$450K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (94%) \$425,000.00  
● Engineering (6%) \$25,000.00  
**TOTAL \$450,000.00**

### Capital Cost Breakdown

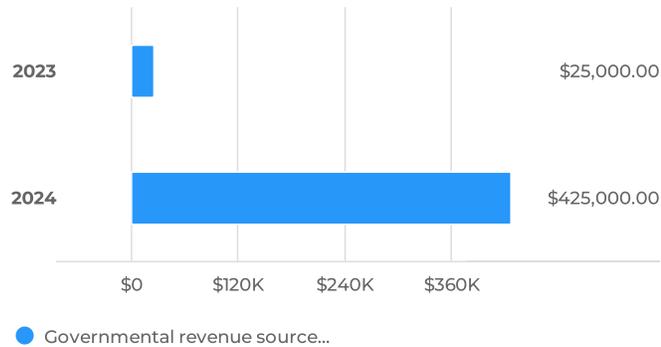
Capital Cost	FY2023	FY2024	Total
Engineering	\$25,000		\$25,000
Construction/Maintenance		\$425,000	\$425,000
<b>Total</b>	<b>\$25,000</b>	<b>\$425,000</b>	<b>\$450,000</b>

## Funding Sources

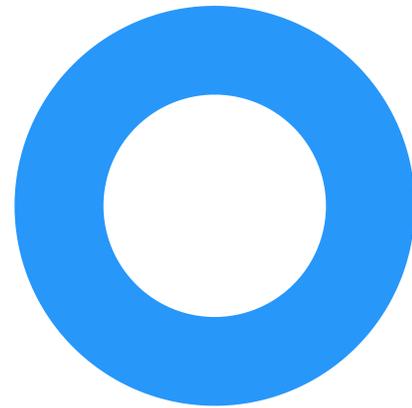
Total Budget (all years)  
**\$450K**

Project Total  
**\$450K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$450,000.00**

### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Governmental revenue source (or fund balance)	\$25,000	\$425,000	\$450,000
<b>Total</b>	<b>\$25,000</b>	<b>\$425,000</b>	<b>\$450,000</b>

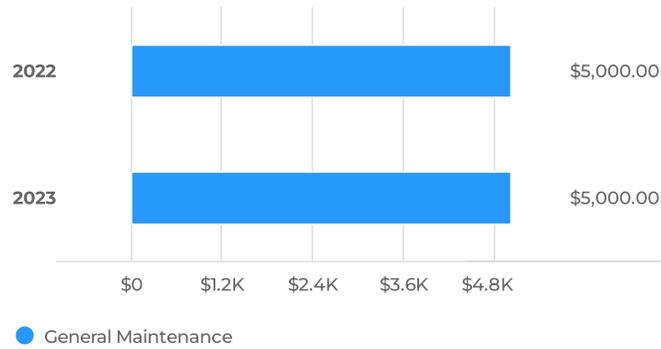
## Operational Costs

FY2022 Budget  
**\$5,000**

Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2022	FY2023	Total
General Maintenance	\$5,000	\$5,000	\$10,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>

# Village Facility Roof Replacements

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

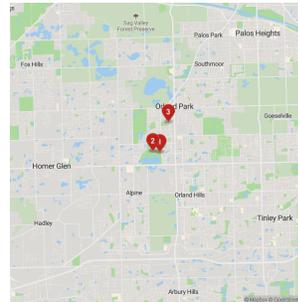
Roof replacements at Centennial Park Aquatic Center, Centennial Hill, and Civic Roof #2 will occur.

---

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Capital Improvement (054)

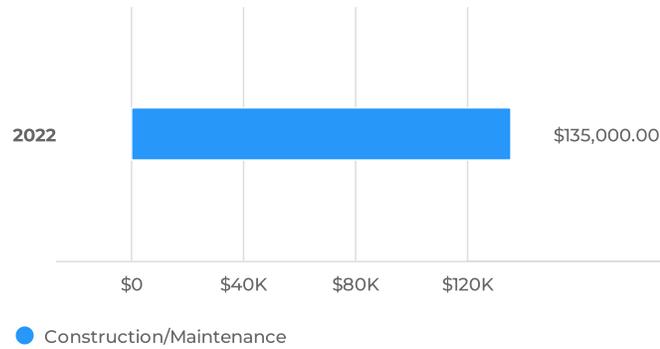
## Location



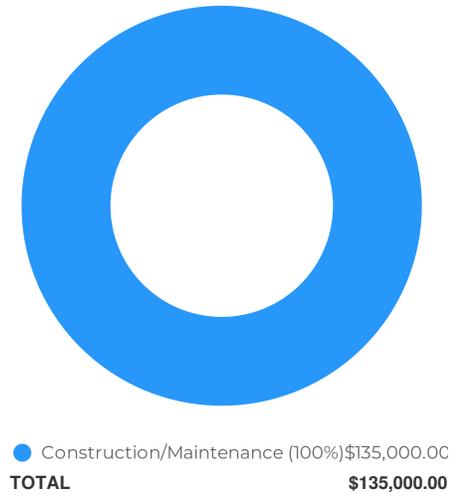
## Capital Cost

FY2022 Budget	Total Budget (all years)	Project Total
<b>\$135,000</b>	<b>\$135K</b>	<b>\$135K</b>

Capital Cost by Year



Capital Cost for Budgeted Years

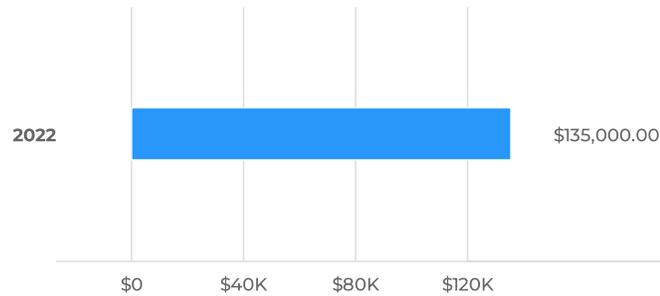


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$135,000	\$135,000
<b>Total</b>	<b>\$135,000</b>	<b>\$135,000</b>

## Funding Sources

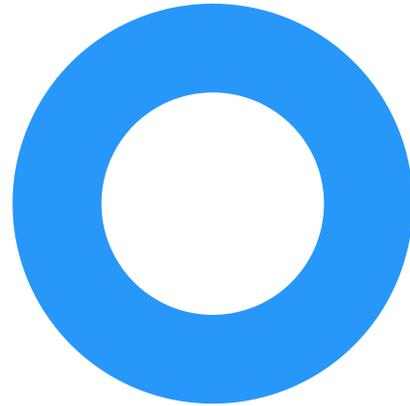
FY2022 Budget **\$135,000**      Total Budget (all years) **\$135K**      Project Total **\$135K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL** **\$135,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$135,000	\$135,000
<b>Total</b>	<b>\$135,000</b>	<b>\$135,000</b>

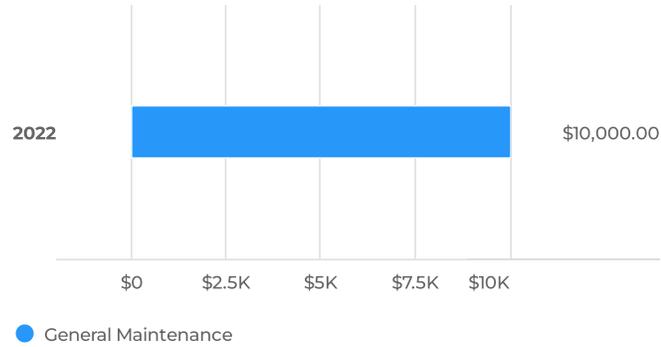
## Operational Costs

FY2022 Budget  
**\$10,000**

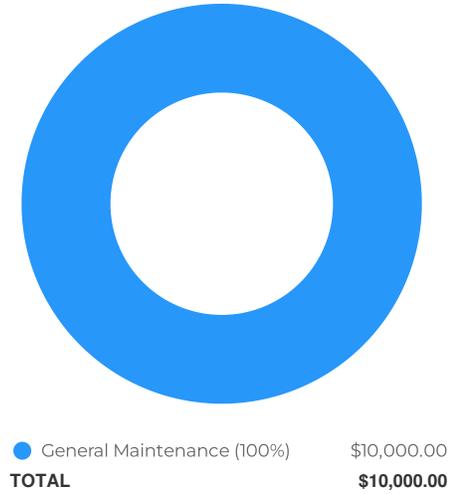
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
General Maintenance	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Village Facility Soffits

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

Aluminum soffits at Village Hall, Civic Center, and FLC will be replaced.

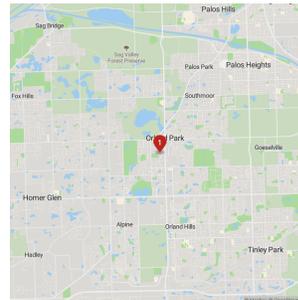
---

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Capital Improvement (054)

## Location

Address: 14700 South Ravinia Avenue



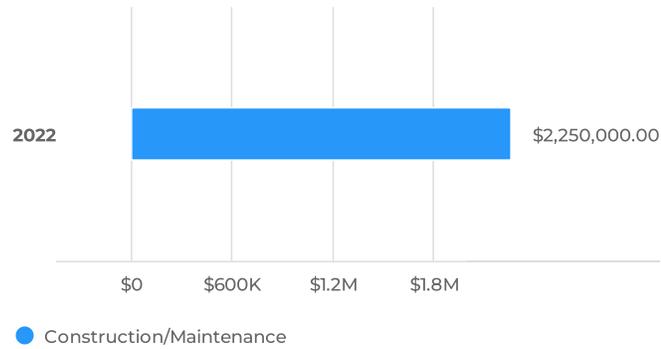
## Capital Cost

FY2022 Budget  
**\$2,250,000**

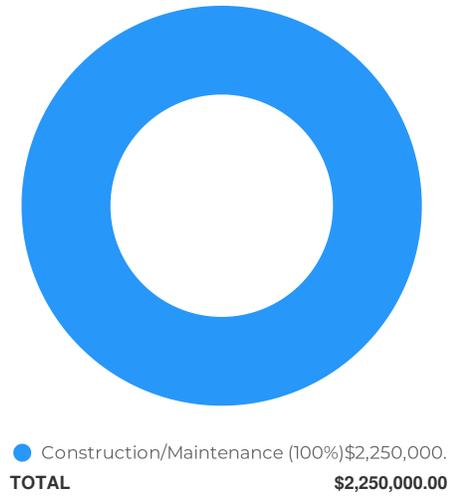
Total Budget (all years)  
**\$2.25M**

Project Total  
**\$2.25M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$2,250,000	\$2,250,000
<b>Total</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>

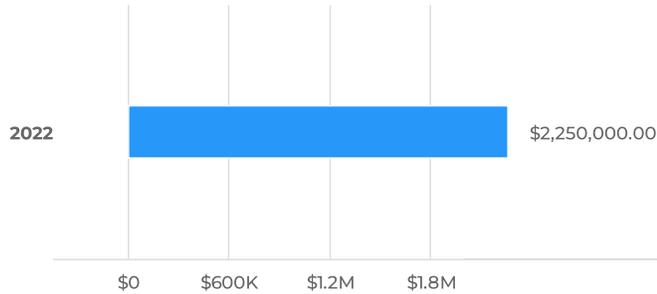
## Funding Sources

FY2022 Budget  
**\$2,250,000**

Total Budget (all years)  
**\$2.25M**

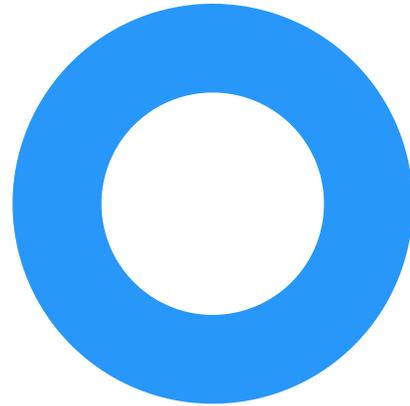
Project Total  
**\$2.25M**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)

**TOTAL** **\$2,250,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$2,250,000	\$2,250,000
<b>Total</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>

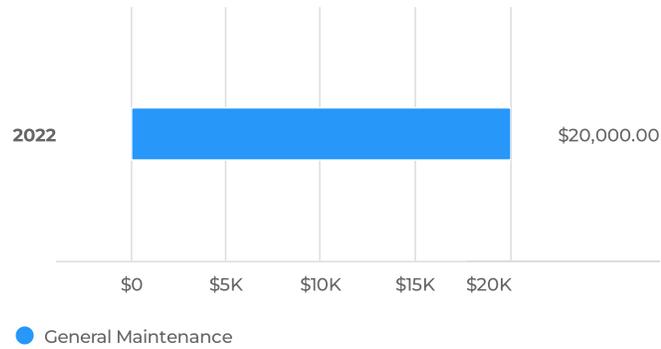
## Operational Costs

FY2022 Budget  
**\$20,000**

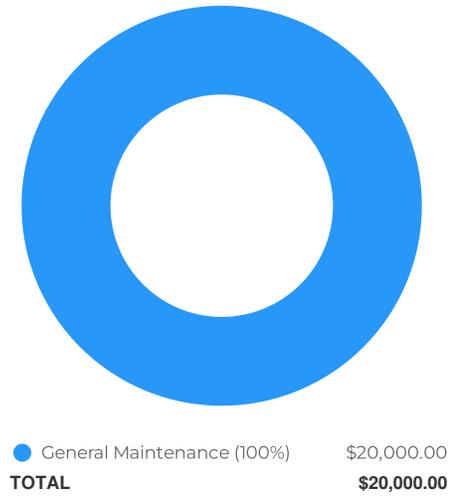
Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
General Maintenance	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Village Hall Generator

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

A generator will be installed to service the entire Village Hall power users, including HVAC, lighting, and outlets.

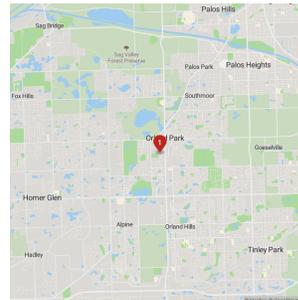
---

## Details

Type of Project	New Construction
Strategic priority area	Adaptation, innovation, technology and effectiveness
Priority Level	NEW: New Project (not a replacement)
GL Fund	Capital Improvement (054)

## Location

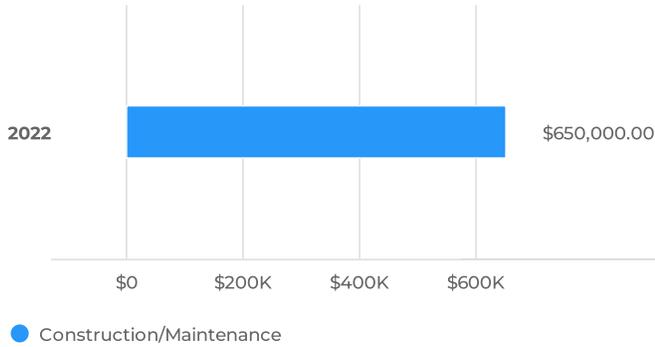
Address: 14700 South Ravinia Avenue



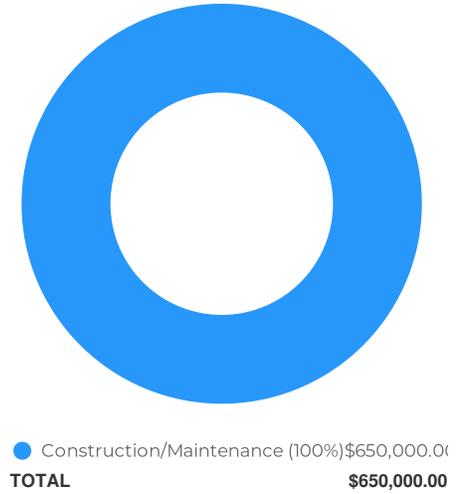
## Capital Cost

FY2022 Budget **\$650,000**      Total Budget (all years) **\$650K**      Project Total **\$650K**

Capital Cost by Year



Capital Cost for Budgeted Years

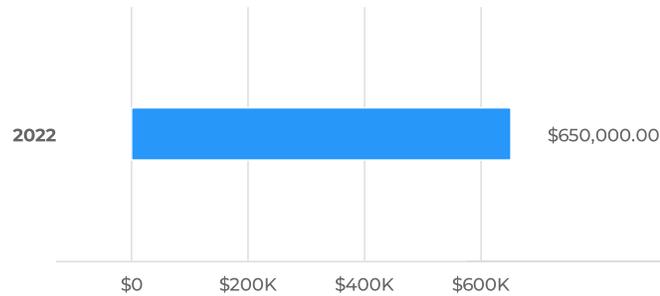


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$650,000	\$650,000
<b>Total</b>	<b>\$650,000</b>	<b>\$650,000</b>

## Funding Sources

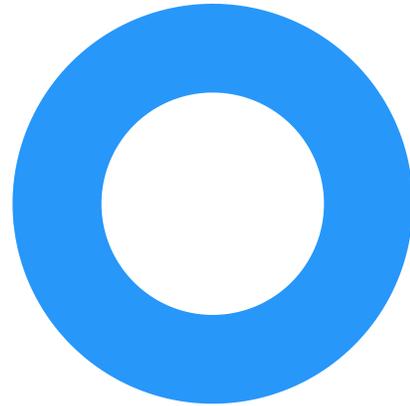
FY2022 Budget **\$650,000**      Total Budget (all years) **\$650K**      Project Total **\$650K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL** **\$650,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$650,000	\$650,000
<b>Total</b>	<b>\$650,000</b>	<b>\$650,000</b>

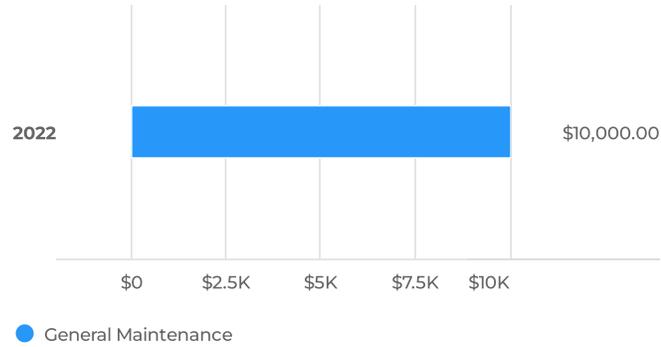
## Operational Costs

FY2022 Budget  
**\$10,000**

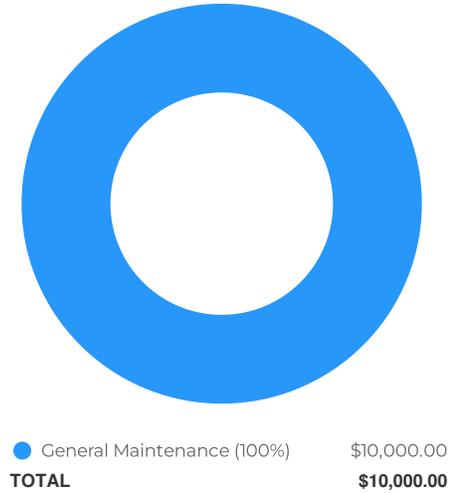
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
General Maintenance	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Village Hall HVAC Zoning & Balancing

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

The HVAC system at Village Hall will be zoned and balanced, and the VAVs will be rewired to electronic controls.

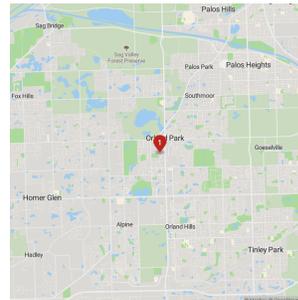
---

## Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
GL Fund	Capital Improvement (054)

## Location

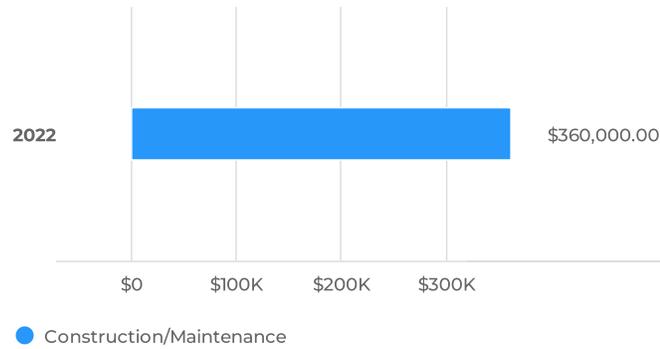
Address: 14700 South Ravinia Avenue



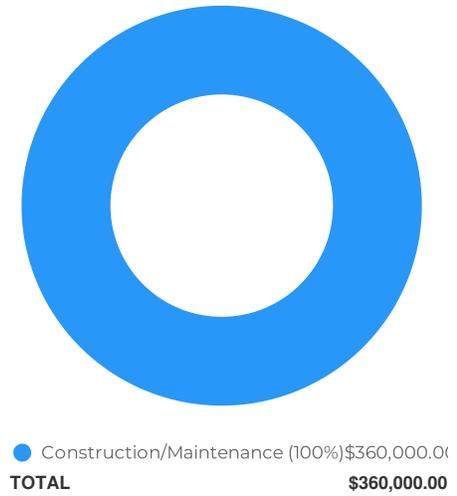
## Capital Cost

FY2022 Budget **\$360,000**      Total Budget (all years) **\$360K**      Project Total **\$360K**

Capital Cost by Year



Capital Cost for Budgeted Years

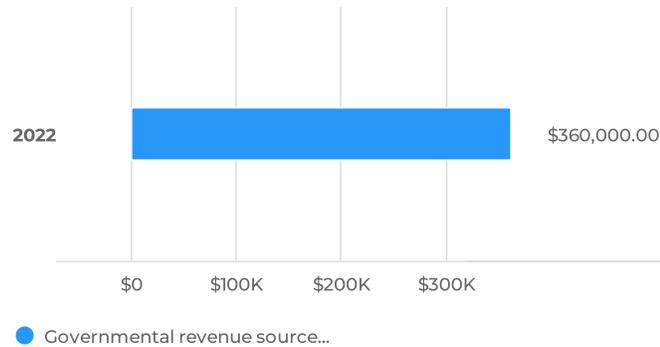


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$360,000	\$360,000
<b>Total</b>	<b>\$360,000</b>	<b>\$360,000</b>

## Funding Sources

FY2022 Budget **\$360,000**      Total Budget (all years) **\$360K**      Project Total **\$360K**

Funding Sources by Year



Funding Sources for Budgeted Years

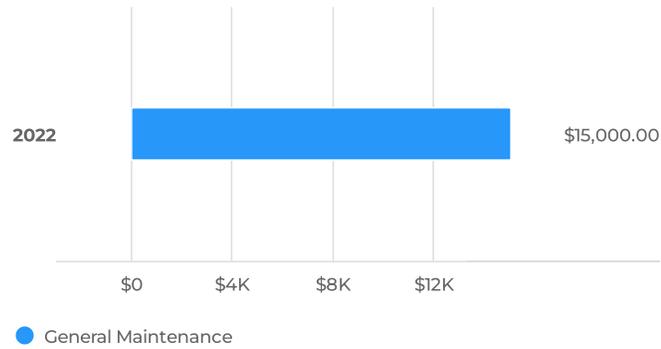


Funding Sources Breakdown		
Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$360,000	\$360,000
<b>Total</b>	<b>\$360,000</b>	<b>\$360,000</b>

## Operational Costs

FY2022 Budget **\$15,000**      Total Budget (all years) **\$15K**      Project Total **\$15K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
General Maintenance	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

# Village Hall Improvements

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

The Village Board Room and Executive Conference Room will be renovated, and the Village Hall as a whole will receive security improvements.

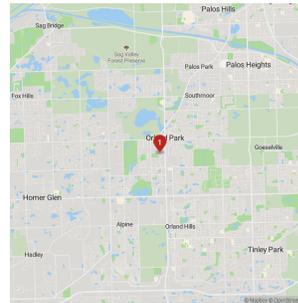
---

## Details

Type of Project	Refurbishment
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	Capital Improvement (054)

## Location

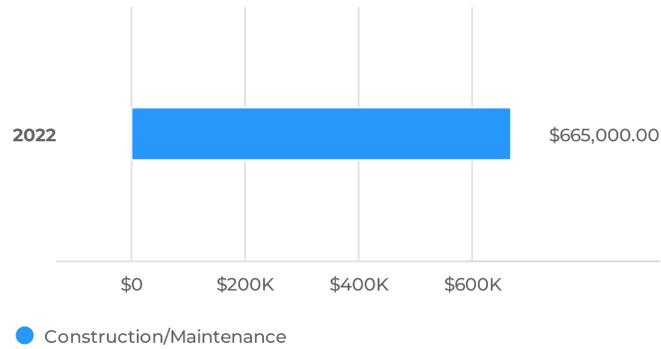
Address: 14700 South Ravinia Avenue



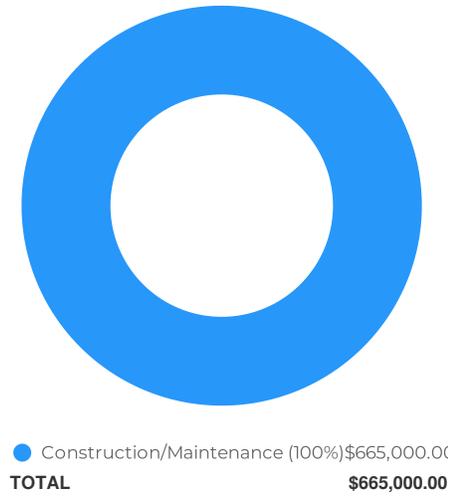
## Capital Cost

FY2022 Budget	Total Budget (all years)	Project Total
<b>\$665,000</b>	<b>\$665K</b>	<b>\$665K</b>

Capital Cost by Year



Capital Cost for Budgeted Years

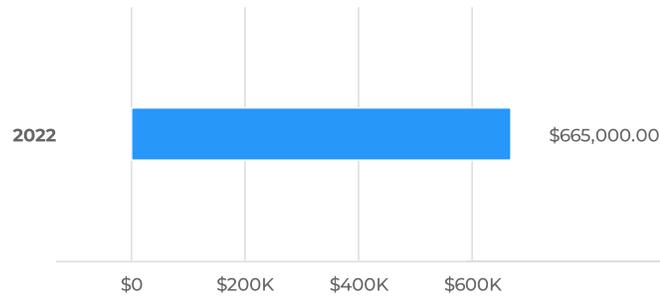


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$665,000	\$665,000
<b>Total</b>	<b>\$665,000</b>	<b>\$665,000</b>

## Funding Sources

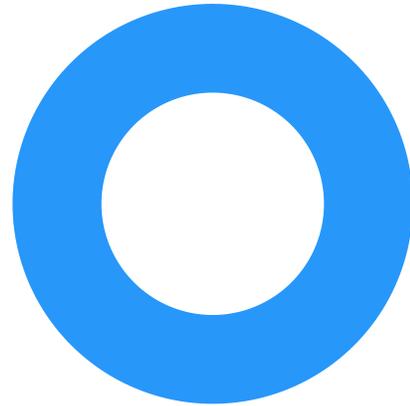
FY2022 Budget **\$665,000**      Total Budget (all years) **\$665K**      Project Total **\$665K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)

**TOTAL** **\$665,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$665,000	\$665,000
<b>Total</b>	<b>\$665,000</b>	<b>\$665,000</b>



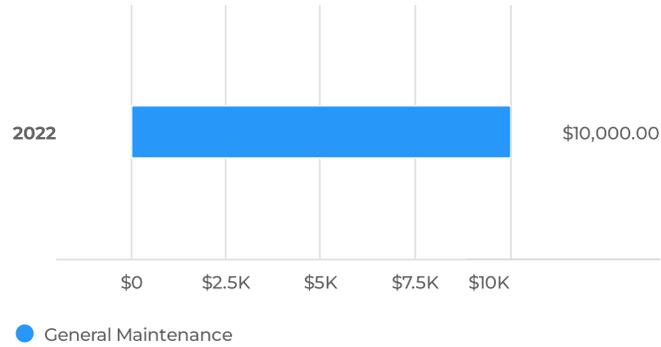
## Operational Costs

FY2022 Budget  
**\$10,000**

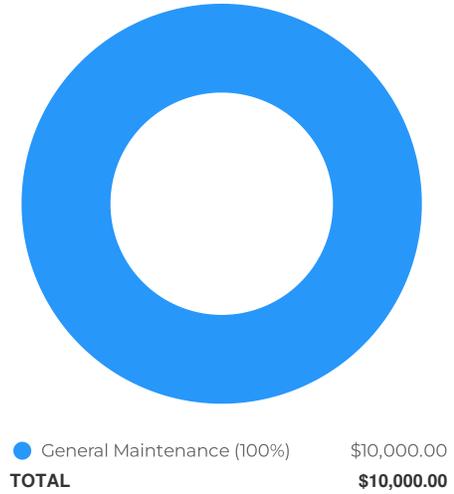
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	Total
General Maintenance	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Village Hall Safety Improvements

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

---

## Description

Two (2) escape windows and five (5) escape ladders will be installed, with associated concrete flatwork.

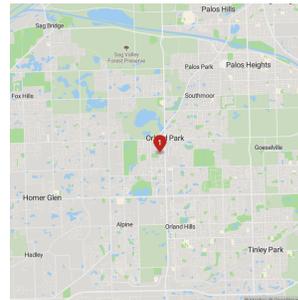
---

## Details

Type of Project	New Construction
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	NEW: New Project (not a replacement)
GL Fund	Capital Improvement (054)

## Location

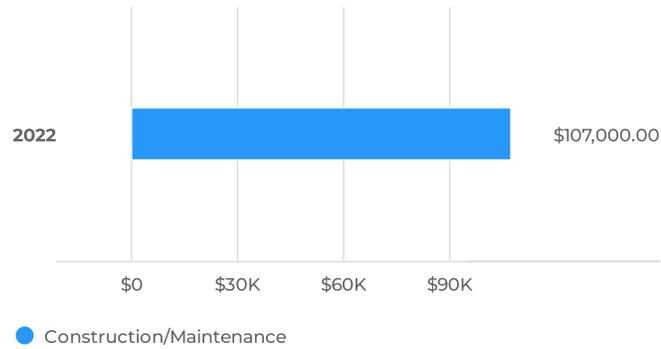
Address: 14700 South Ravinia Avenue



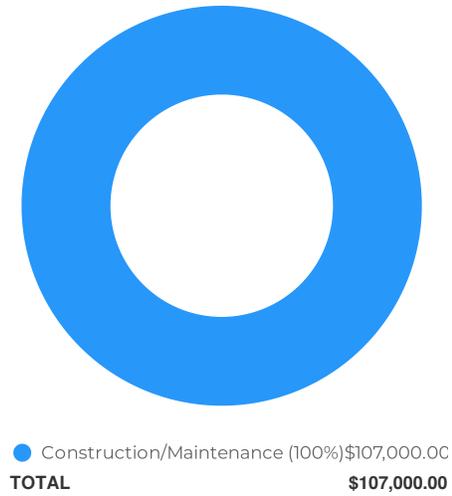
## Capital Cost

FY2022 Budget **\$107,000**      Total Budget (all years) **\$107K**      Project Total **\$107K**

Capital Cost by Year



Capital Cost for Budgeted Years

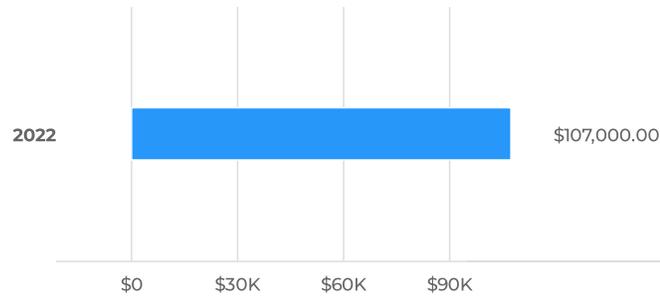


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$107,000	\$107,000
<b>Total</b>	<b>\$107,000</b>	<b>\$107,000</b>

## Funding Sources

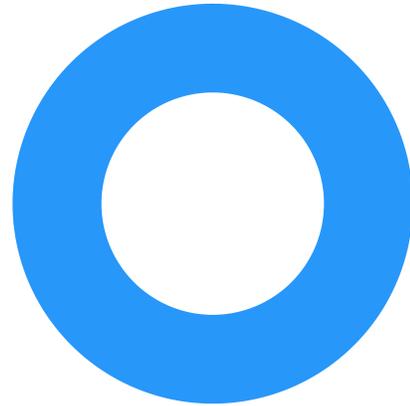
FY2022 Budget **\$107,000**      Total Budget (all years) **\$107K**      Project Total **\$107K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL** **\$107,000.00**

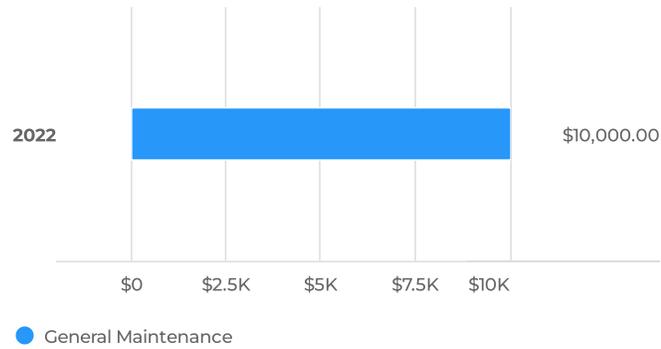
### Funding Sources Breakdown

Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$107,000	\$107,000
<b>Total</b>	<b>\$107,000</b>	<b>\$107,000</b>

## Operational Costs

FY2022 Budget **\$10,000**      Total Budget (all years) **\$10K**      Project Total **\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	Total
General Maintenance	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Village Parking Structure Condition Assessment

## Overview

Request Owner Kevin Wachtel, Finance Director  
 Department Natural Resources & Facilities  
 Type Capital Improvement

## Description

Condition assessment of Village parking structure after 5 years of service.

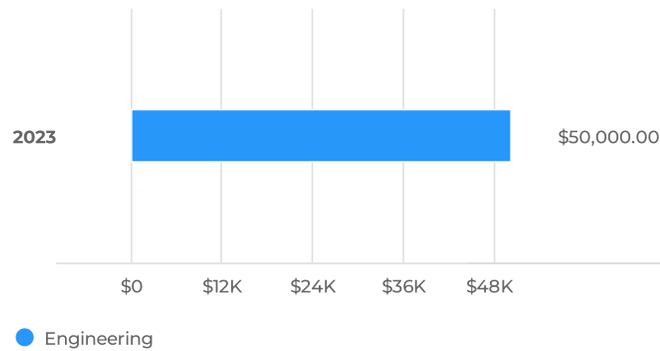
## Details

GL Account Numbers and Project Codes 054-0000-471250  
 Type of Project Other  
 Priority Level NEW: New Project (not a replacement)  
 Strategic priority area Infrastructure maintenance and improvements  
 Jurisdiction Village Streets

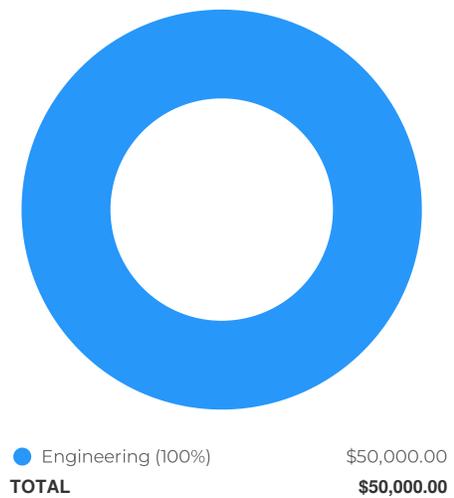
## Capital Cost

Total Budget (all years) **\$50K**  
 Project Total **\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Engineering	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



# Water Heater Expansion Tanks

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

## Description

Fifteen (15) water heater expansion tanks will be installed at various Village facilities, to comply with safety standards.

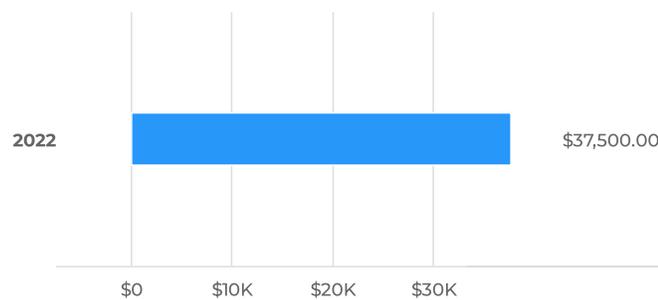
## Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
GL Fund	Capital Improvement (054)

## Capital Cost

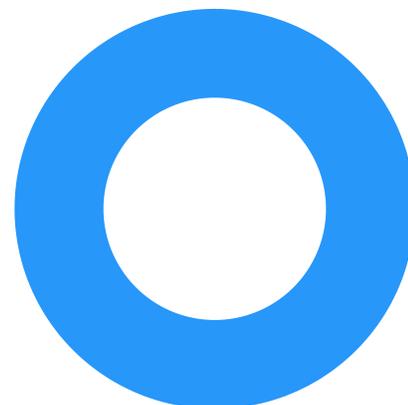
FY2022 Budget	Total Budget (all years)	Project Total
<b>\$37,500</b>	<b>\$37.5K</b>	<b>\$37.5K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$37,500.00  
**TOTAL \$37,500.00**

## Capital Cost Breakdown

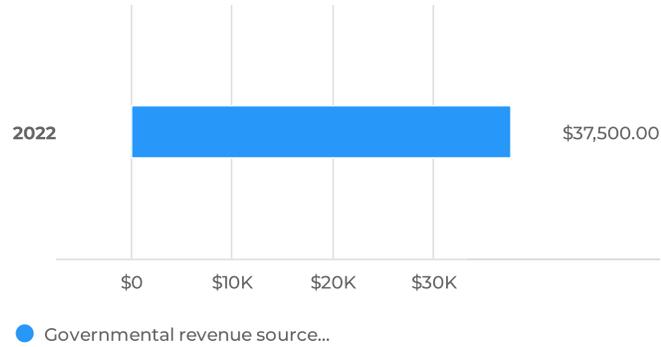
Capital Cost	FY2022	Total
Construction/Maintenance	\$37,500	\$37,500
<b>Total</b>	<b>\$37,500</b>	<b>\$37,500</b>



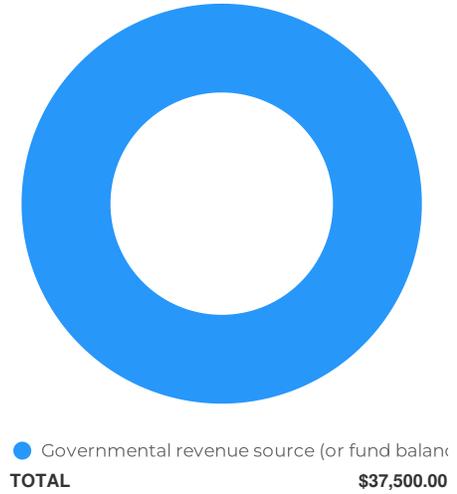
## Funding Sources

FY2022 Budget      Total Budget (all years)      Project Total  
**\$37,500**      **\$37.5K**      **\$37.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$37,500	\$37,500
<b>Total</b>	<b>\$37,500</b>	<b>\$37,500</b>

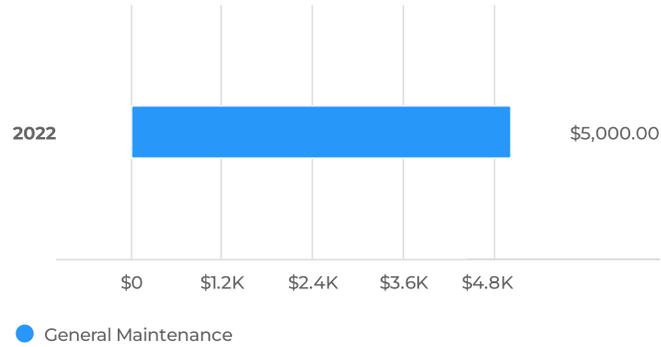
## Operational Costs

FY2022 Budget  
**\$5,000**

Total Budget (all years)  
**\$5K**

Project Total  
**\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
General Maintenance	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

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# **PUBLIC WORKS REQUESTS**

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# Open Lands Sign Replacement

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works
Type	Capital Improvement

## Description

Replace Open Land Signs with standard signs for the Village based on sign assessment document.

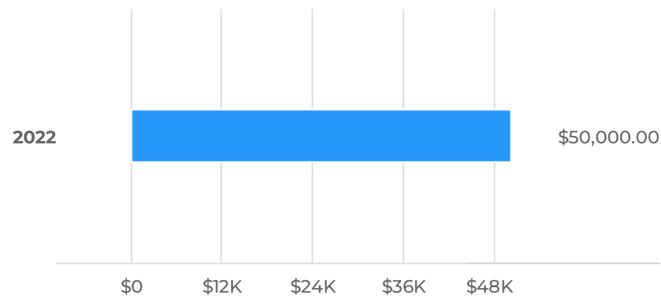
## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Capital Improvement (054)

## Capital Cost

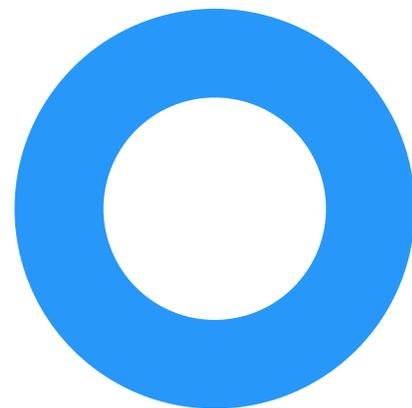
FY2022 Budget	Total Budget (all years)	Project Total
<b>\$50,000</b>	<b>\$50K</b>	<b>\$50K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$50,000.00  
**TOTAL \$50,000.00**

## Capital Cost Breakdown

Capital Cost	FY2022	Total
Construction/Maintenance	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



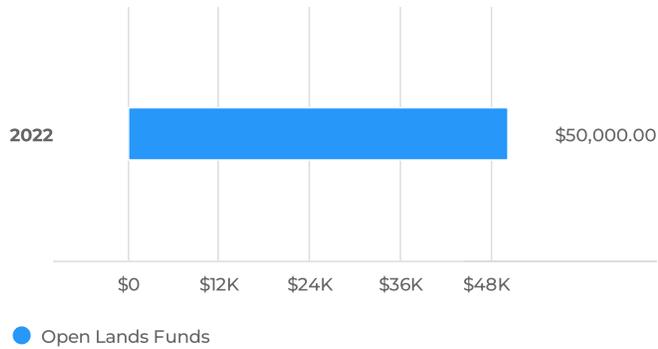
## Funding Sources

FY2022 Budget  
**\$50,000**

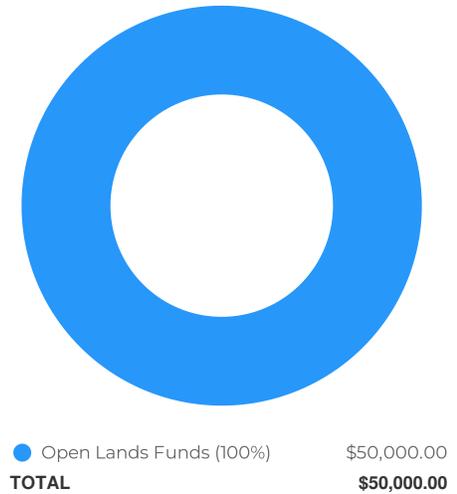
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2022	Total
Open Lands Funds	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

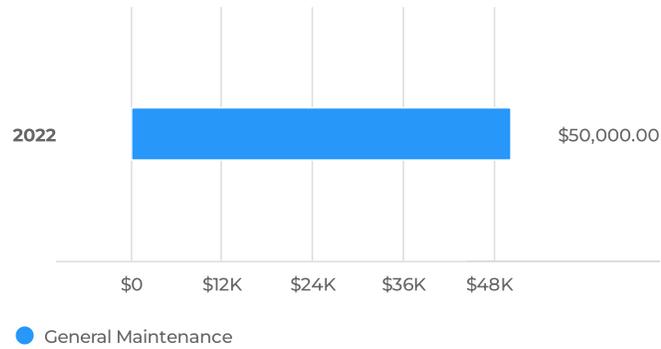
## Operational Costs

FY2022 Budget  
**\$50,000**

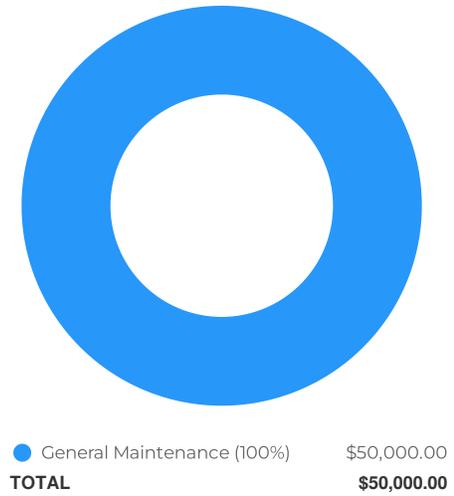
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	Total
General Maintenance	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

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# **PUBLIC WORKS-STREETS REQUESTS**

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# 131st Street Resurfacing - LaGrange Road to Southwest Highway

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

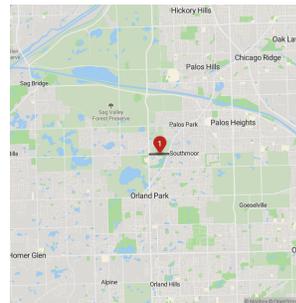
## Description

Main arterial road is deteriorating and needs to be resurfaced in next four years. Engineering services is for phase III construction oversight.

## Details

Type of Project	Resurface Current Road
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

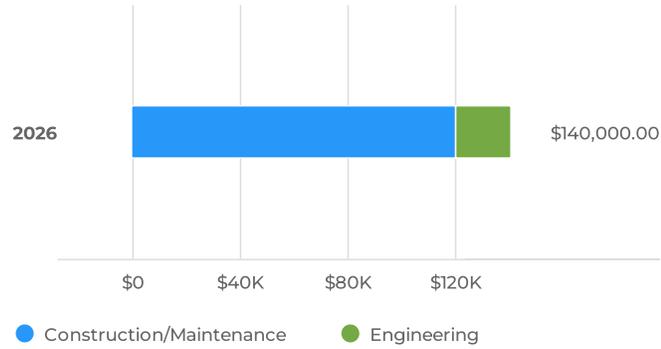
Improve road on 131st Street.

## Capital Cost

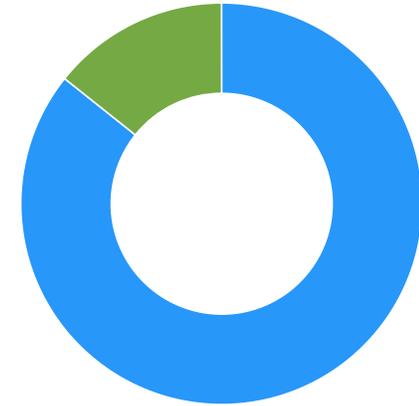
Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (86%)	\$120,000.00
● Engineering (14%)	\$20,000.00
<b>TOTAL</b>	<b>\$140,000.00</b>

### Capital Cost Breakdown

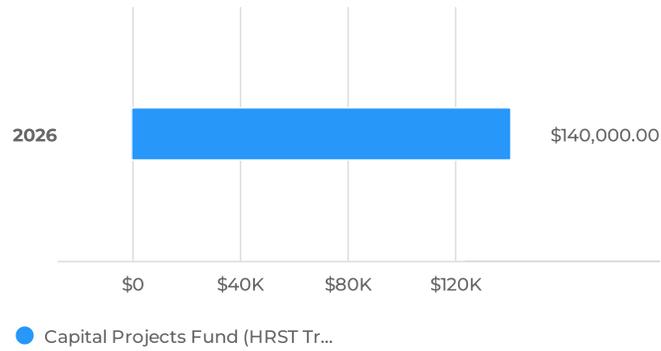
Capital Cost	FY2026	Total
Engineering	\$20,000	\$20,000
Construction/Maintenance	\$120,000	\$120,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>

## Funding Sources

Total Budget (all years)  
**\$140K**

Project Total  
**\$140K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$140,000	\$140,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>

# 143rd Street Resurfacing - Harlem Avenue to 95th Avenue

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

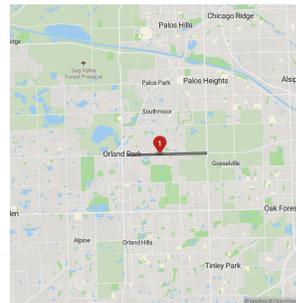
## Description

Resurfacing of road due to deterioration of roadway. Several areas have potholes that have been filled. Engineering Services to finish phase II design in FY22 and Phase III, construction oversight with work. STP Funds requested for construction work. STP estimated to pay \$3.8M and VOIP to pay \$1.0M.

## Details

GL Account Numbers and Project Codes	STP funds for construction
Type of Project	Resurface Current Road
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

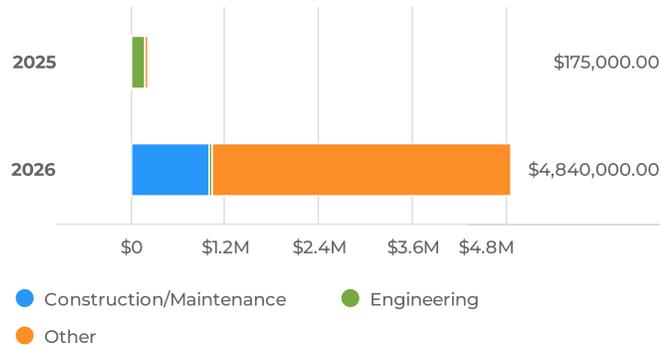
Improved roadway for residents.

## Capital Cost

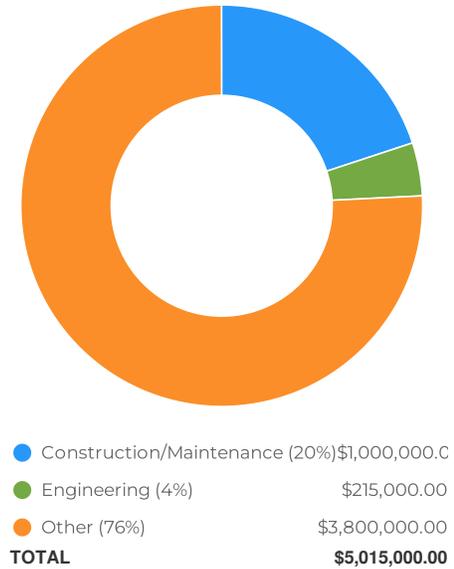
Total Budget (all years)  
**\$5.015M**

Project Total  
**\$5.015M**

Capital Cost by Year



Capital Cost for Budgeted Years



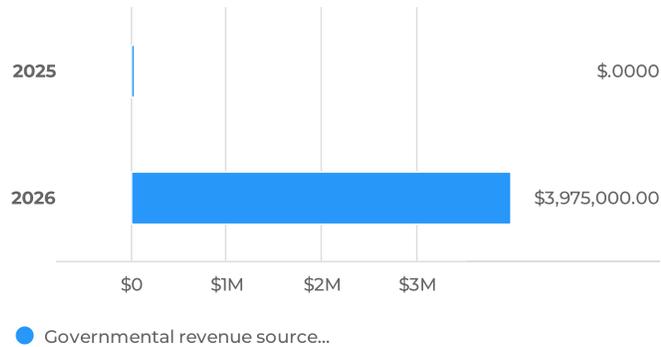
Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Engineering	\$175,000	\$40,000	\$215,000
Construction/Maintenance		\$1,000,000	\$1,000,000
Other		\$3,800,000	\$3,800,000
<b>Total</b>	<b>\$175,000</b>	<b>\$4,840,000</b>	<b>\$5,015,000</b>

## Funding Sources

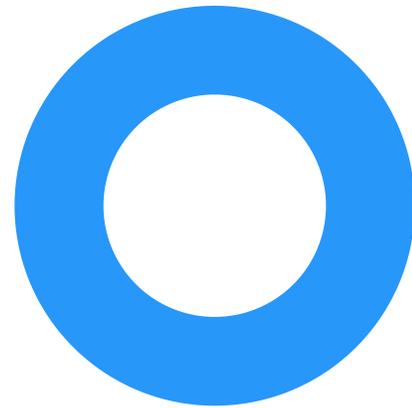
Total Budget (all years)  
**\$3.975M**

Project Total  
**\$3.975M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$3,975,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Governmental revenue source (or fund balance)	\$175,000	\$1,040,000	\$1,215,000
Governmental revenue source (or fund balance)		\$3,800,000	\$3,800,000
<b>Total</b>	<b>\$175,000</b>	<b>\$4,840,000</b>	<b>\$5,015,000</b>

# 151st Street Resurfacing - 94th Avenue to Harlem Avenue

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

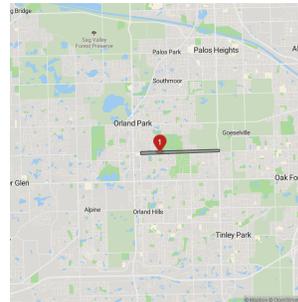
## Description

Resurfacing and minor concrete repairs of curb and sidewalk on 151st Street from 94th Avenue to Harlem Avenue. Christopher B. Burke Engineering has completed the design of the project, and has project plans ready for construction. The project total is \$3,212,145.00, and is on the Surface Transportation Program (STP) contingent list. If the project is moved off the contingent list and programmed, it will be funded 80/20, meaning STP will fund 80% (\$2,569,716.00) of the project cost, and the Village will fund the remaining 20% (\$642,429.00). Construction Engineering will also be funded at 80/20 (\$256,972.00/\$64,243.00).

## Details

GL Account Numbers and Project Codes	054-0000-471250
Type of Project	Resurface Current Road
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

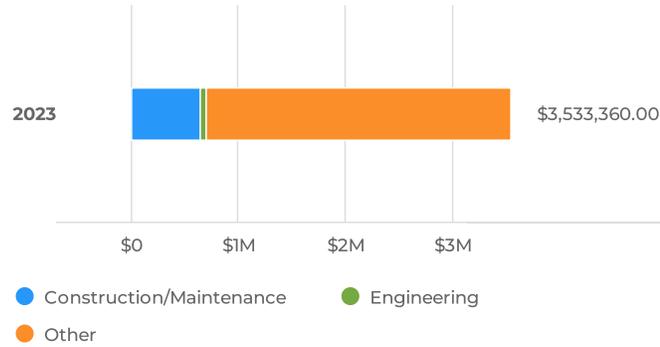
Improved Road Surface

## Capital Cost

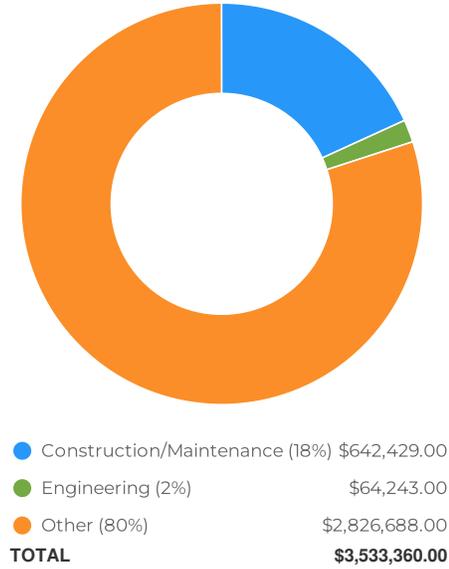
Total Budget (all years)  
**\$3.533M**

Project Total  
**\$3.533M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

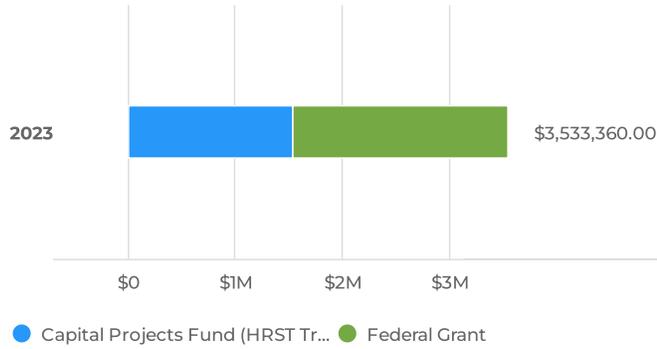
Capital Cost	FY2023	Total
Engineering	\$64,243	\$64,243
Construction/Maintenance	\$642,429	\$642,429
Other	\$2,826,688	\$2,826,688
<b>Total</b>	<b>\$3,533,360</b>	<b>\$3,533,360</b>

## Funding Sources

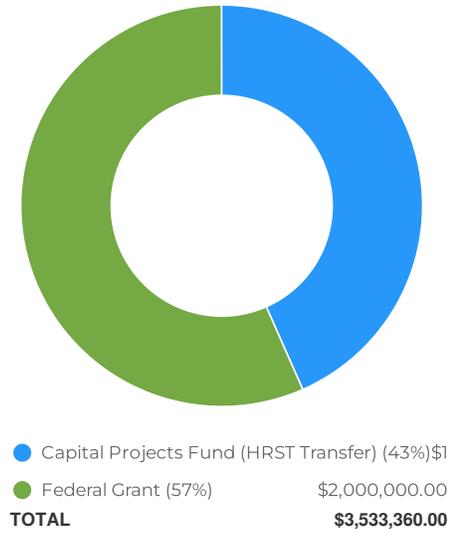
Total Budget (all years)  
**\$3.533M**

Project Total  
**\$3.533M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Federal Grant	\$2,000,000	\$2,000,000
Capital Projects Fund (HRST Transfer)	\$1,533,360	\$1,533,360
<b>Total</b>	<b>\$3,533,360</b>	<b>\$3,533,360</b>

# 94th Avenue Resurfacing - 159th Street to 151st Street

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

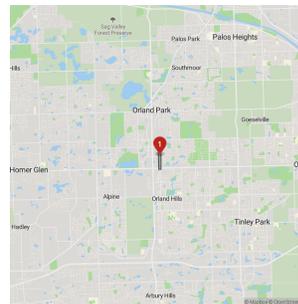
## Description

Resurfacing and minor concrete repairs of curb and sidewalk on 94th Avenue from 159th Street to 151st Street. HR Green has completed the design of the project, and has project plans ready for construction. The project total is \$1,126,052.00, and will be funded 80/20, meaning Surface Transportation Program (STP) will fund 80% (\$900,842.00) of the project cost, and the Village will fund the remaining 20% (\$225,210.00). Construction Engineering will also be funded at 80/20 (\$90,084.00/\$22,521.00). Project is programmed for FY23 (October 1, 2022-September 30, 2023)

## Details

Type of Project	Resurface Current Road
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

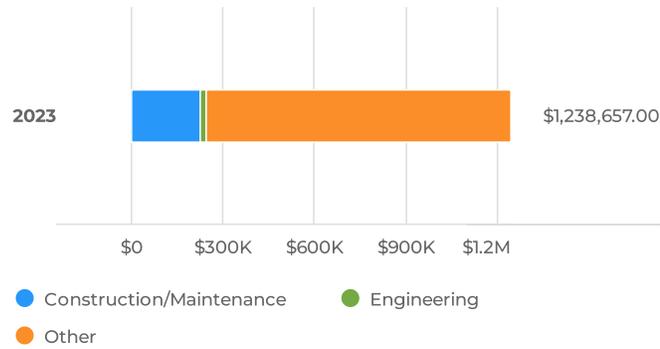
Improved road surface.

## Capital Cost

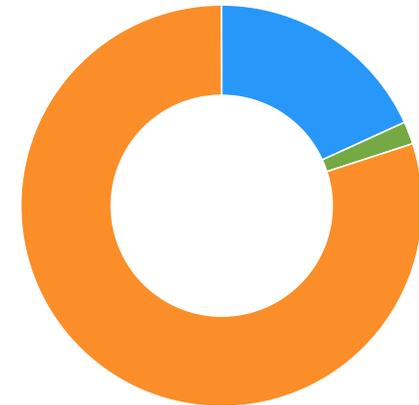
Total Budget (all years)  
**\$1.239M**

Project Total  
**\$1.239M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (18%) \$225,210.00  
● Engineering (2%) \$22,521.00  
● Other (80%) \$990,926.00  
**TOTAL \$1,238,657.00**

### Capital Cost Breakdown

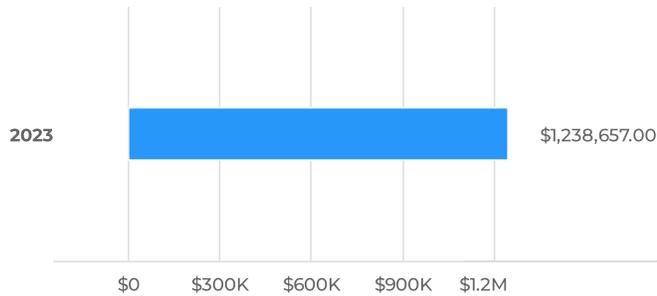
Capital Cost	FY2023	Total
Engineering	\$22,521	\$22,521
Construction/Maintenance	\$225,210	\$225,210
Other	\$990,926	\$990,926
<b>Total</b>	<b>\$1,238,657</b>	<b>\$1,238,657</b>

## Funding Sources

Total Budget (all years)  
**\$1.239M**

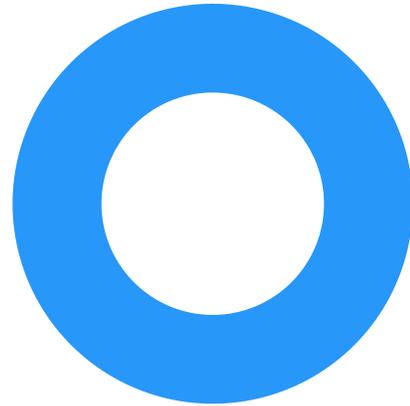
Project Total  
**\$1.239M**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)

**TOTAL** **\$1,238,657.00**

### Funding Sources Breakdown

Funding Sources	FY2023	Total
Governmental revenue source (or fund balance)	\$247,731	\$247,731
Governmental revenue source (or fund balance)	\$990,926	\$990,926
<b>Total</b>	<b>\$1,238,657</b>	<b>\$1,238,657</b>

# Fernway Program-Remaining of Phase 6 and 7-9 Phases

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

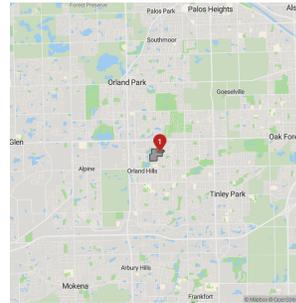
## Description

Fernway is a 9 year phased project that improves road and storm water system in the subdivision. Phase 6 is going to be partially completed in 2021 with the remaining portion in 2022 along with phase 7-9 phases.

## Details

GL Account Numbers and Project Codes	Road and Storm water codes 054-0000-432500, 054-0000-471250, 031-6007-470500
Type of Project	Resurface Current Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

Improvements of road and storm water system for neighborhood.

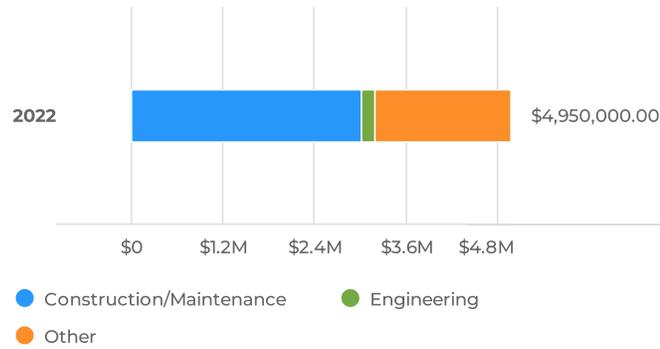
## Capital Cost

FY2022 Budget  
**\$4,950,000**

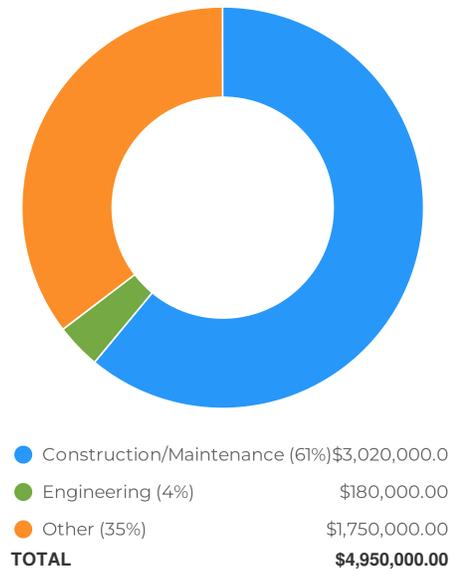
Total Budget (all years)  
**\$4.95M**

Project Total  
**\$4.95M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	Total
Engineering	\$180,000	\$180,000
Construction/Maintenance	\$3,020,000	\$3,020,000
Other	\$1,750,000	\$1,750,000
<b>Total</b>	<b>\$4,950,000</b>	<b>\$4,950,000</b>

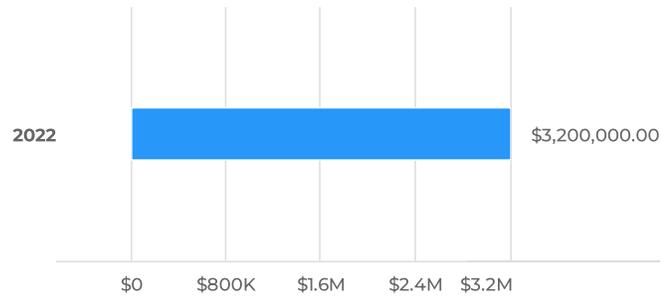
## Funding Sources

FY2022 Budget  
**\$3,200,000**

Total Budget (all years)  
**\$3.2M**

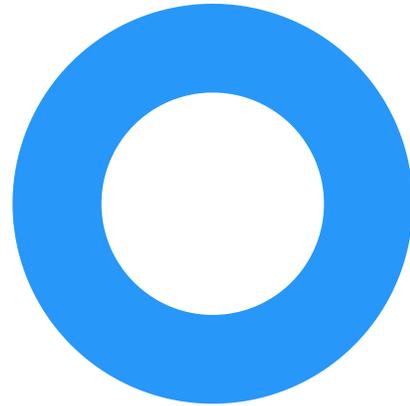
Project Total  
**\$3.2M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$3,200,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$3,200,000	\$3,200,000
Water, Sewer, Stormwater User Fees	\$1,750,000	\$1,750,000
<b>Total</b>	<b>\$4,950,000</b>	<b>\$4,950,000</b>

# Laguna Hills (North & South of 139th Street) - Roadway Reconstruction (Fernway type)

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## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

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## Description

The neighborhood was annexed into Orland Park but not to standards. The roads are now in disrepair. Similar to Fenway, the streets would have regraded ditches, concrete shoulders, and roadway would be reconstructed.

(60% of cost Road, 40% cost is Stormwater)

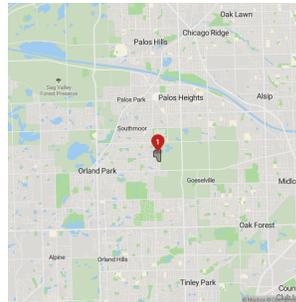
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## Details

GL Account Numbers and Project Codes	054-0000-432500, Road and Stormwater codes
Type of Project	Resurface Current Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

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## Location



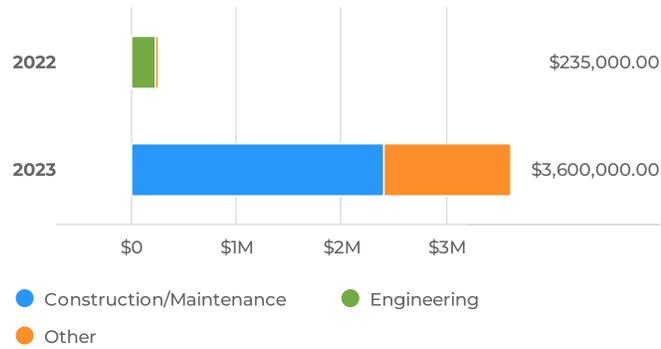
## Benefit to Community

Improved storm system and roads for neighborhood.

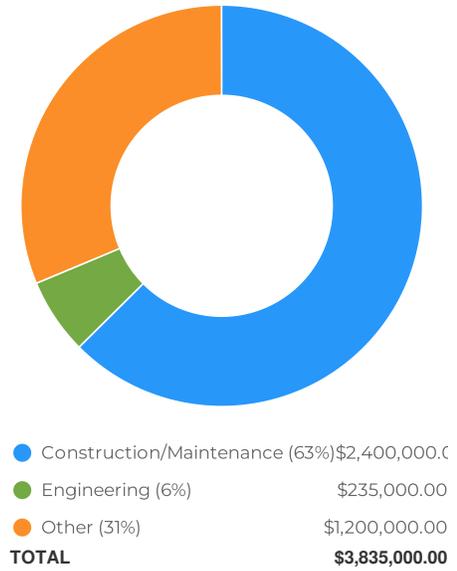
## Capital Cost

FY2022 Budget **\$235,000**      Total Budget (all years) **\$3.835M**      Project Total **\$3.835M**

Capital Cost by Year



Capital Cost for Budgeted Years

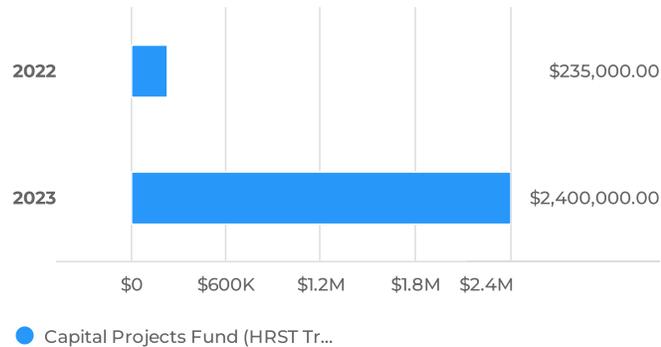


Capital Cost Breakdown			
Capital Cost	FY2022	FY2023	Total
Engineering	\$235,000		\$235,000
Construction/Maintenance		\$2,400,000	\$2,400,000
Other		\$1,200,000	\$1,200,000
<b>Total</b>	<b>\$235,000</b>	<b>\$3,600,000</b>	<b>\$3,835,000</b>

## Funding Sources

FY2022 Budget **\$235,000**      Total Budget (all years) **\$2.635M**      Project Total **\$2.635M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2022	FY2023	Total
Capital Projects Fund (HRST Transfer)	\$235,000	\$2,400,000	\$2,635,000
Water, Sewer, Stormwater User Fees		\$1,200,000	\$1,200,000
<b>Total</b>	<b>\$235,000</b>	<b>\$3,600,000</b>	<b>\$3,835,000</b>

# LED Street Light Program - New/Supplemental street lights in neighborhoods

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## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

---

## Description

Various areas have been identified as having insufficient street lighting, and one area with no street lights. This project will analyze these areas to determine if residents would like additional street lights, or if they are content with the limited lighting. Engineering will also be needed to determine the source of power, proper spacing, easements, and prepare design/construction plans.

---

## Details

Type of Project	Other
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Benefit to Community

Improved lighting in neighborhoods to improve safety and security.



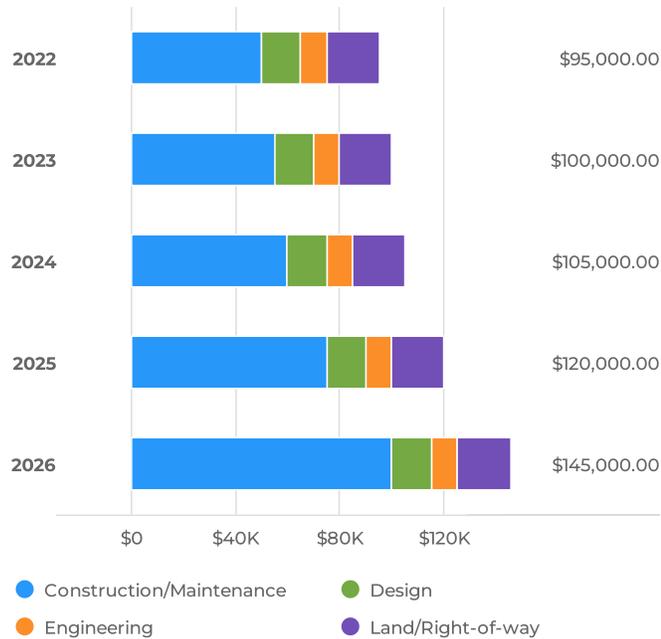
## Capital Cost

FY2022 Budget  
**\$95,000**

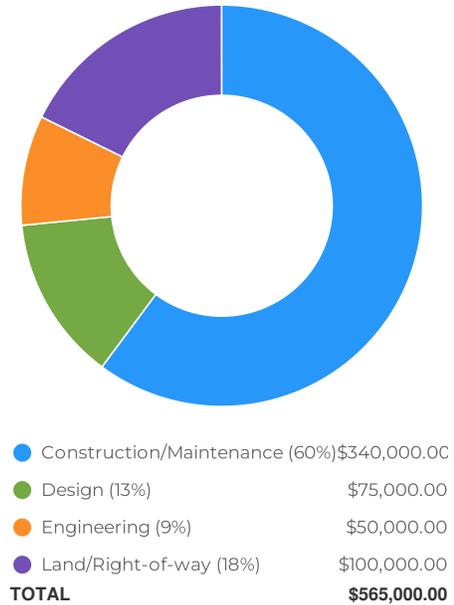
Total Budget (all years)  
**\$565K**

Project Total  
**\$565K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Design	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Land/Right-of-way	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Construction/Maintenance	\$50,000	\$55,000	\$60,000	\$75,000	\$100,000	\$340,000
<b>Total</b>	<b>\$95,000</b>	<b>\$100,000</b>	<b>\$105,000</b>	<b>\$120,000</b>	<b>\$145,000</b>	<b>\$565,000</b>

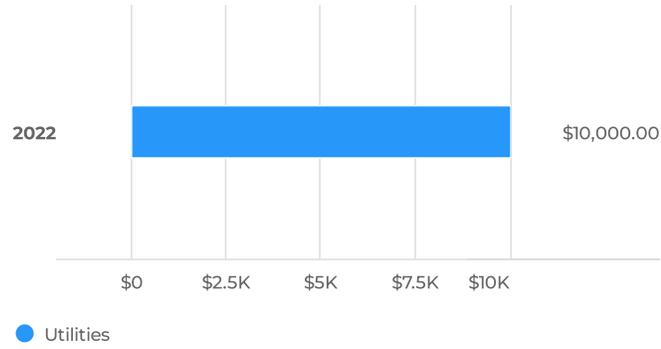
## Operational Costs

FY2022 Budget  
**\$10,000**

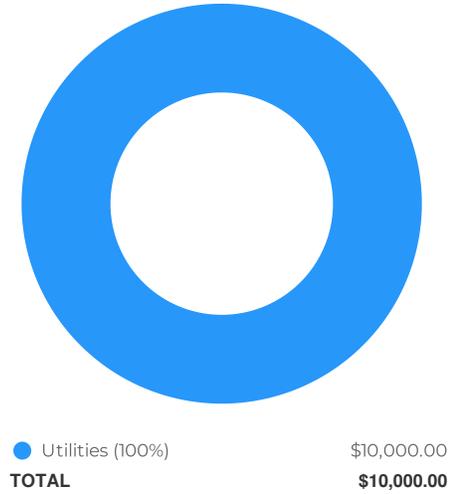
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
Utilities	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Orland Hills (East) - Roadway Reconstruction (Fernway type)

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

## Description

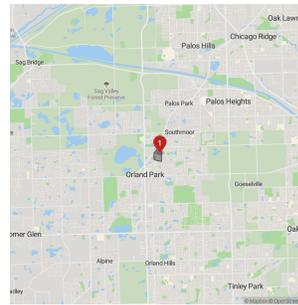
The northern neighborhood off 135th street was annexed into Orland Park but not to standards. The roads are now in disrepair. Similar to Fenway, the streets would have regraded ditches, concrete shoulders, and roadway would be reconstructed.

(60% of cost Road, 40% cost is Stormwater)

## Details

GL Account Numbers and Project Codes	Road and Storm water project
Type of Project	Resurface Current Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

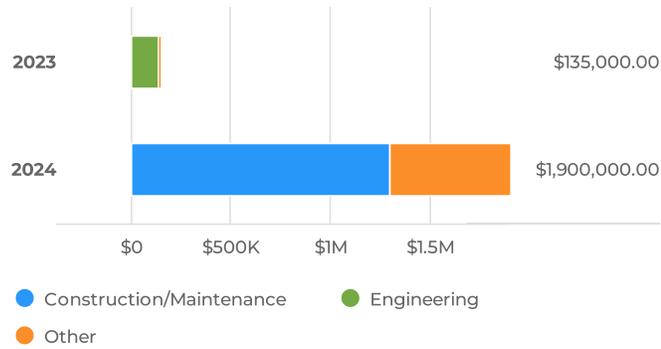
Improvement to storm system and road in neighborhood.

## Capital Cost

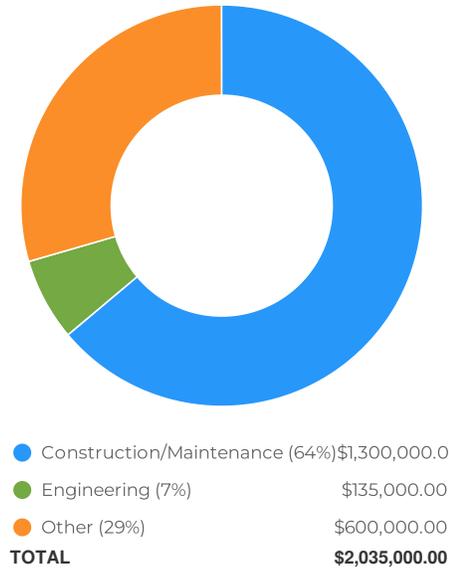
Total Budget (all years)  
**\$2.035M**

Project Total  
**\$2.035M**

Capital Cost by Year



Capital Cost for Budgeted Years



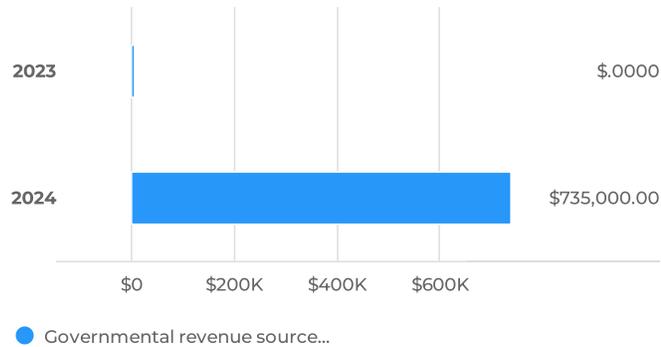
Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Engineering	\$135,000		\$135,000
Construction/Maintenance		\$1,300,000	\$1,300,000
Other		\$600,000	\$600,000
<b>Total</b>	<b>\$135,000</b>	<b>\$1,900,000</b>	<b>\$2,035,000</b>

## Funding Sources

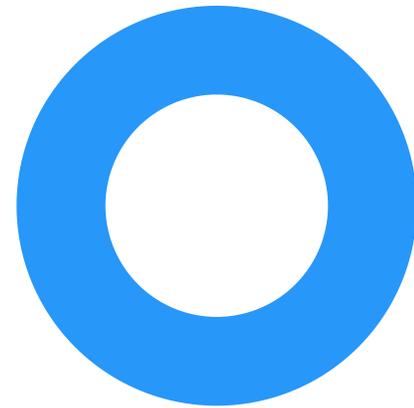
Total Budget (all years)  
**\$735K**

Project Total  
**\$735K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$735,000.00**

### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Governmental revenue source (or fund balance)	\$135,000	\$1,300,000	\$1,435,000
Governmental revenue source (or fund balance)		\$600,000	\$600,000
<b>Total</b>	<b>\$135,000</b>	<b>\$1,900,000</b>	<b>\$2,035,000</b>

# Orland Hills II (West)- Roadway Reconstruction (Fernway type)

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

## Description

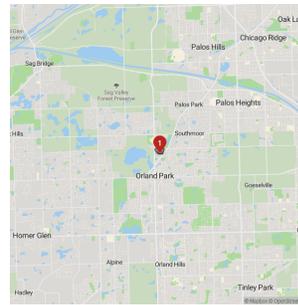
The northern neighborhood off 135th street was annexed into Orland Park but not to standards. The roads are now in disrepair. Similar to Fenway, the streets would have regraded ditches, concrete shoulders, and roadway would be reconstructed.

(60% of cost Road, 40% cost is Stormwater)

## Details

GL Account Numbers and Project Codes	Road and Storm water codes
Type of Project	Resurface Current Road
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

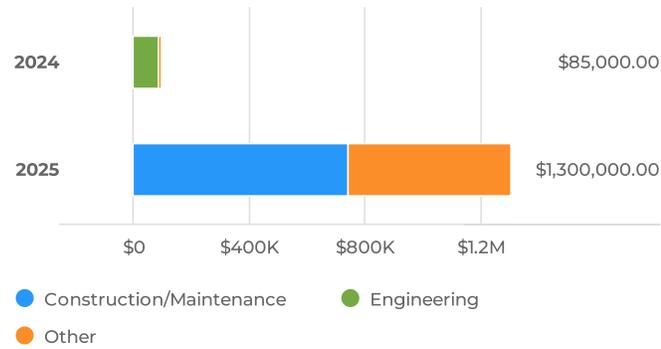
The water system and road for neighborhood.

## Capital Cost

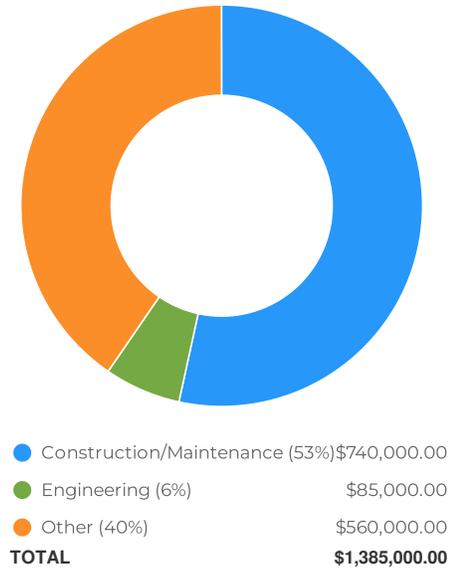
Total Budget (all years)  
**\$1.385M**

Project Total  
**\$1.385M**

Capital Cost by Year



Capital Cost for Budgeted Years



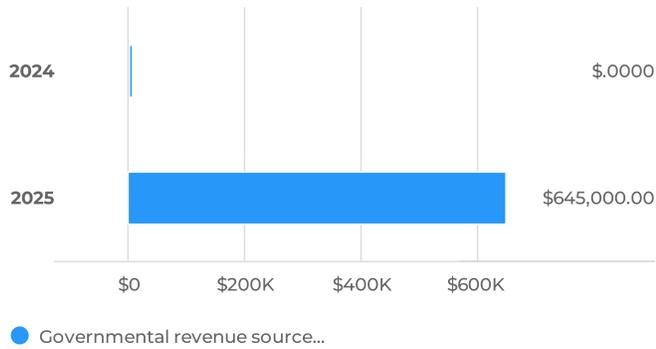
Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Engineering	\$85,000		\$85,000
Construction/Maintenance		\$740,000	\$740,000
Other		\$560,000	\$560,000
<b>Total</b>	<b>\$85,000</b>	<b>\$1,300,000</b>	<b>\$1,385,000</b>

## Funding Sources

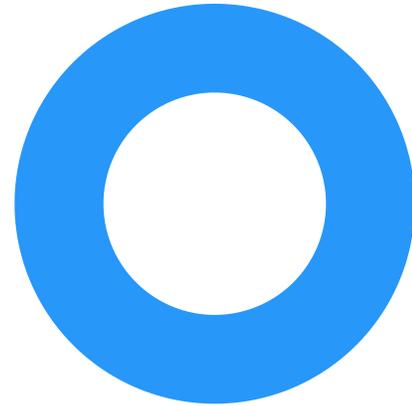
Total Budget (all years)  
**\$645K**

Project Total  
**\$645K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$645,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Governmental revenue source (or fund balance)	\$85,000	\$740,000	\$825,000
Governmental revenue source (or fund balance)		\$560,000	\$560,000
<b>Total</b>	<b>\$85,000</b>	<b>\$1,300,000</b>	<b>\$1,385,000</b>

# Orland Parkway Resurfacing - Wolf Road to LaGrange Road

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

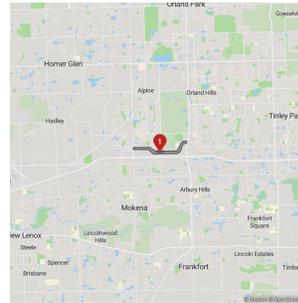
## Description

Orland Parkway road, near I80 or south section of Orland Park, requires resurfacing due to deterioration. This is a STP project. Phase I in 2023, Phase II in 2024. STP to pay \$1.9M and \$800K by VOP. Included some oversight cost as well.

## Details

GL Account Numbers and Project Codes	Road Improvements
Type of Project	Resurface Current Road
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

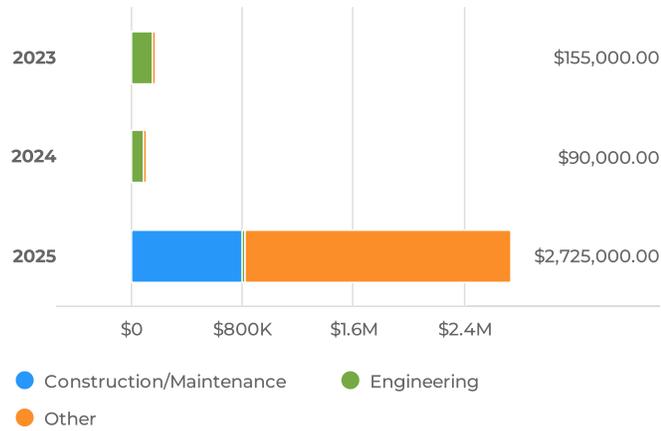
Improved arterial road.

## Capital Cost

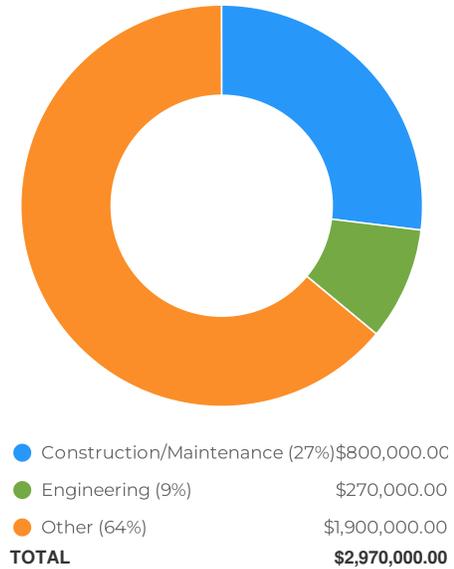
Total Budget (all years)  
**\$2.97M**

Project Total  
**\$2.97M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2023	FY2024	FY2025	Total
Engineering	\$155,000	\$90,000	\$25,000	\$270,000
Construction/Maintenance			\$800,000	\$800,000
Other			\$1,900,000	\$1,900,000
<b>Total</b>	<b>\$155,000</b>	<b>\$90,000</b>	<b>\$2,725,000</b>	<b>\$2,970,000</b>

# Pavement & Sidewalk Condition Evaluation Program

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

## Description

In 2012, ARA was hired to implement a pavement and asset management system for the Village. ARA used a digital survey vehicle to conduct a complete pavement condition survey of all streets within the Village jurisdiction. Using a combination of sensor data, GPS, and high-resolution imagery, ARA gathered all necessary data to assess the 2012 pavement conditions using the PCI methodology. This PCI data was combined with historical data about the pavement network, and developed a RoadCare system. Pavement deterioration models were developed to project the life of roads in the future, resulting in recommendations for a five (5) year project roadmap. It is recommended to perform this Village-wide pavement condition survey every ten (10) years to help strategize future years of the Road Improvement Program, and implement as cost effectively as possible.

The Village is also going to complete a sidewalk assessment in FY2022 for ADA and tripping hazards.

## Details

GL Account Numbers and Project Codes	CP-1019
Type of Project	Resurface Current Road
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Location



## Benefit to Community

Road Condition Assessment and Sidewalk Assessment.

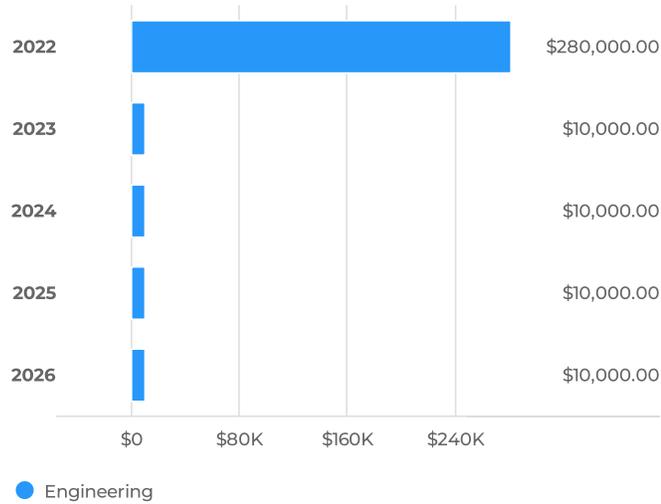
## Capital Cost

FY2022 Budget  
**\$280,000**

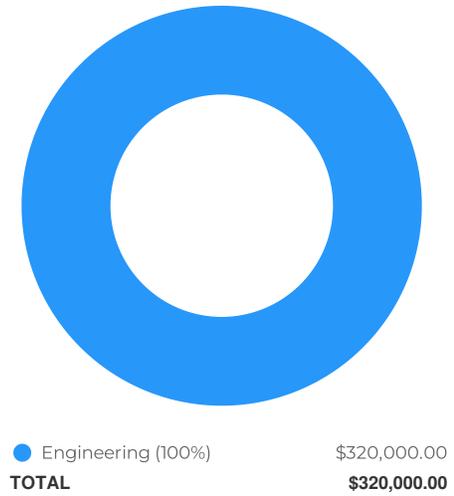
Total Budget (all years)  
**\$320K**

Project Total  
**\$320K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Engineering	\$280,000	\$10,000	\$10,000	\$10,000	\$10,000	\$320,000
<b>Total</b>	<b>\$280,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$320,000</b>

# Reconfigure Parking Lot at OPH&FC

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

---

## Description

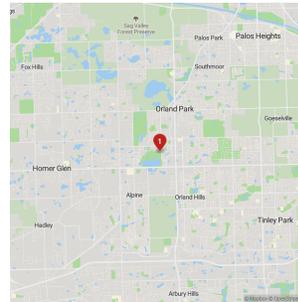
Reconfigure and reconstruct parking lot at Orland Park Health and Fitness Center to tie with CPAC parking lot expansion.

---

## Details

Type of Project	Refurbishment
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
GL Fund	Capital Improvement (054)

## Location

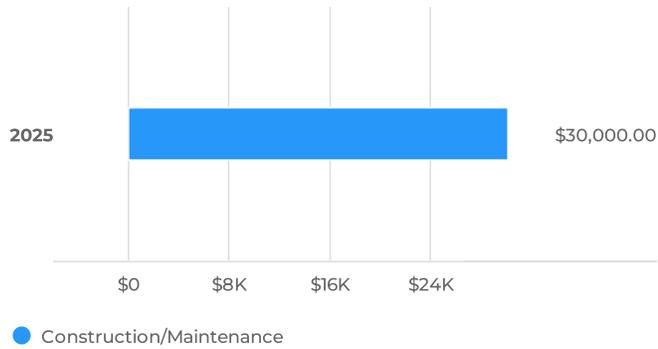


## Capital Cost

Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

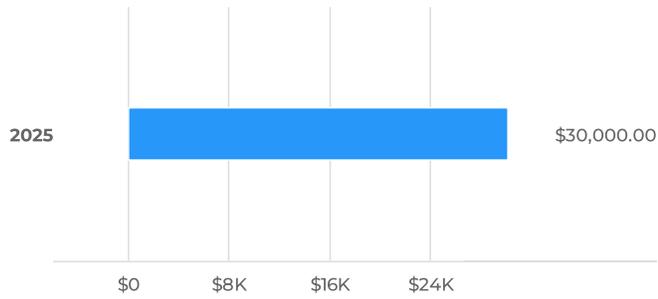
Capital Cost	FY2025	Total
Construction/Maintenance	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

## Funding Sources

Total Budget (all years)  
**\$30K**

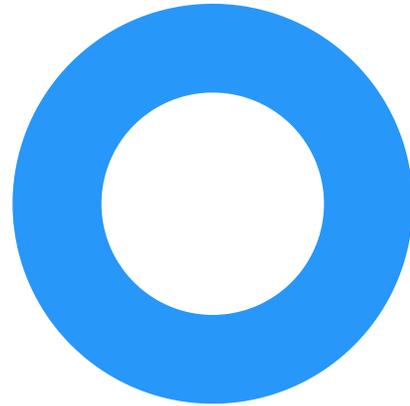
Project Total  
**\$30K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)  
**TOTAL \$30,000.00**

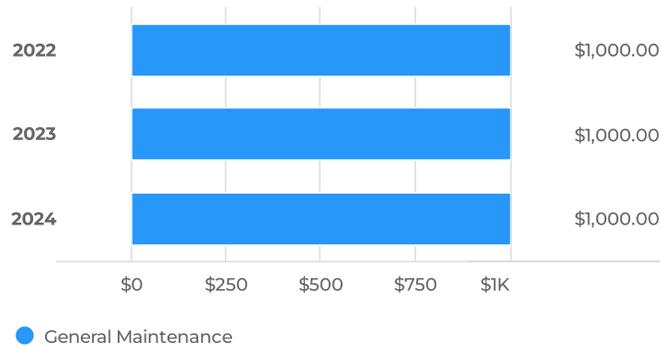
### Funding Sources Breakdown

Funding Sources	FY2025	Total
Governmental revenue source (or fund balance)	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

## Operational Costs

FY2022 Budget **\$1,000**      Total Budget (all years) **\$3K**      Project Total **\$3K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	Total
General Maintenance	\$1,000	\$1,000	\$1,000	\$3,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$3,000</b>

# Roadway Maintenance & Reconstruction Program

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## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

---

## Description

Neighborhood reconstruction program consists of ADA ramp replacement, sidewalk replacement, sidewalk mudjacking, curb repair, underdrain installation, parkway restoration, binder course patching, and milling and replacing of the existing surface course. Subdivisions are determined based on the ARA evaluation. Due to the size of the program, an engineering consultant will be used to help manage the contractor and resident concerns, measure quantities, perform layout, and review and approve pay estimates.

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## Details

GL Account Numbers and Project Codes	054-0000-471250, CP-1015
Type of Project	Resurface Current Road
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

## Benefit to Community

Improve road surfaces.



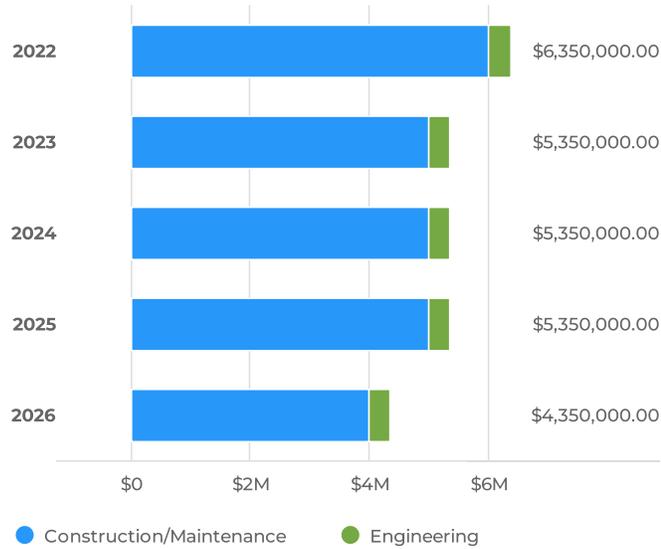
## Capital Cost

FY2022 Budget  
**\$6,350,000**

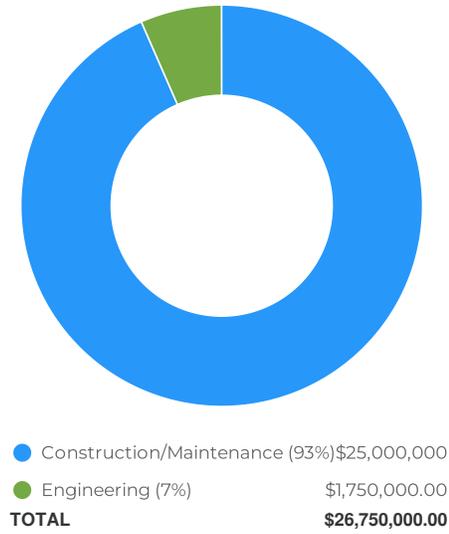
Total Budget (all years)  
**\$26.75M**

Project Total  
**\$26.75M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Engineering	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Construction/Maintenance	\$6,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$4,000,000	\$25,000,000
<b>Total</b>	<b>\$6,350,000</b>	<b>\$5,350,000</b>	<b>\$5,350,000</b>	<b>\$5,350,000</b>	<b>\$4,350,000</b>	<b>\$26,750,000</b>

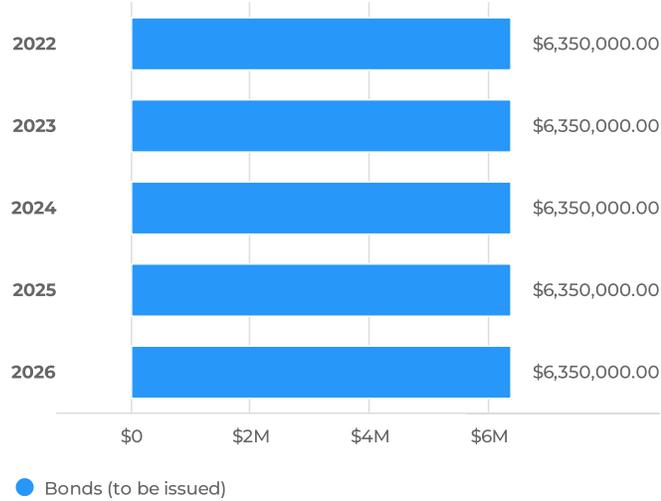
## Funding Sources

FY2022 Budget  
**\$6,350,000**

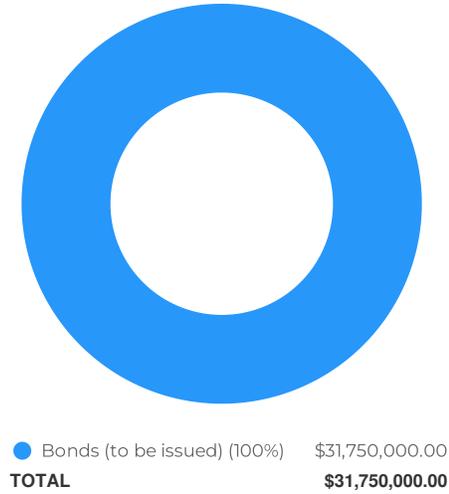
Total Budget (all years)  
**\$31.75M**

Project Total  
**\$31.75M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Bonds (to be issued)	\$6,350,000	\$6,350,000	\$6,350,000	\$6,350,000	\$6,350,000	\$31,750,000
<b>Total</b>	<b>\$6,350,000</b>	<b>\$6,350,000</b>	<b>\$6,350,000</b>	<b>\$6,350,000</b>	<b>\$6,350,000</b>	<b>\$31,750,000</b>

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# **PUBLIC WORKS-VEHICLE & EQUIP REQUESTS**

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# Vehicle Replacements

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## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Vehicle & Equip
Type	Capital Equipment

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## Description

Based on 2021 Fleet Assessment, vehicle replacement needs to be at minimum of \$1.8M for FY2022 and \$1.9M for FY2023. In addition, the budget account for upfitting costs per year.

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## Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
Strategic priority area	Organizational development and service delivery



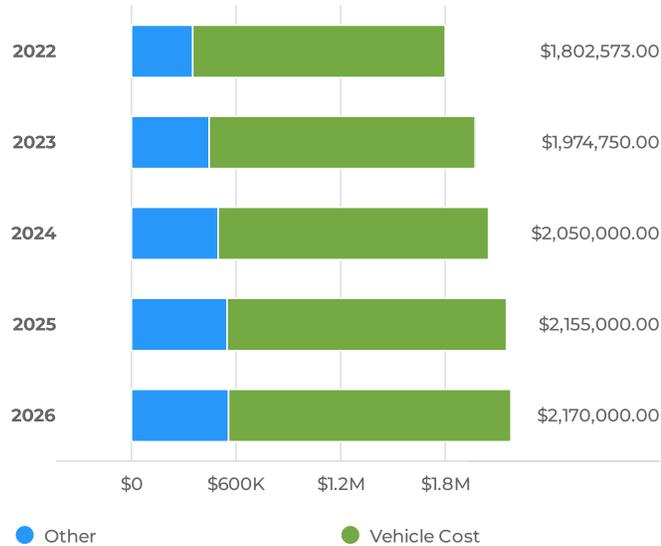
## Capital Cost

FY2022 Budget  
**\$1,802,573**

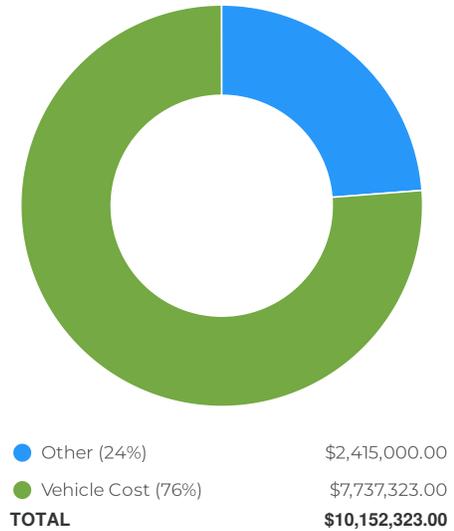
Total Budget (all years)  
**\$10.152M**

Project Total  
**\$10.152M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Vehicle Cost	\$1,452,573	\$1,524,750	\$1,550,000	\$1,600,000	\$1,610,000	\$7,737,323
Other	\$350,000	\$450,000	\$500,000	\$555,000	\$560,000	\$2,415,000
<b>Total</b>	<b>\$1,802,573</b>	<b>\$1,974,750</b>	<b>\$2,050,000</b>	<b>\$2,155,000</b>	<b>\$2,170,000</b>	<b>\$10,152,323</b>

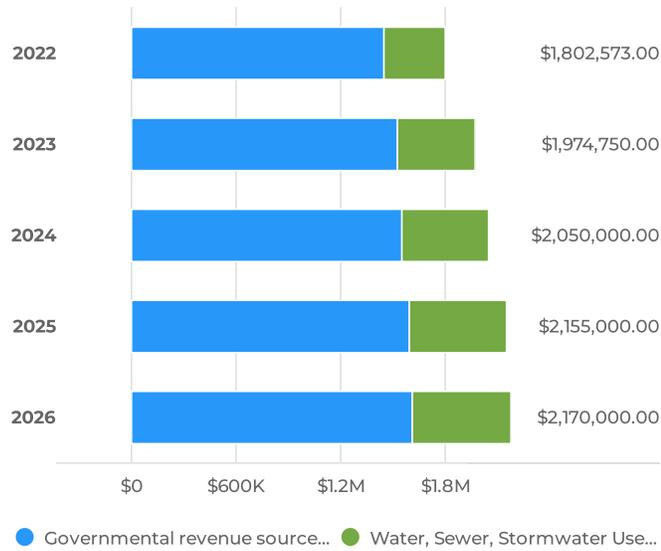
## Funding Sources

FY2022 Budget  
**\$1,802,573**

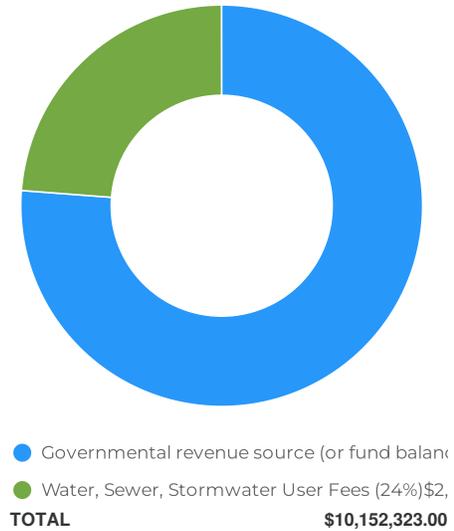
Total Budget (all years)  
**\$10.152M**

Project Total  
**\$10.152M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Governmental revenue source (or fund balance)	\$1,452,573	\$1,524,750	\$1,550,000	\$1,600,000	\$1,610,000	\$7,737,323
Water, Sewer, Stormwater User Fees	\$350,000	\$450,000	\$500,000	\$555,000	\$560,000	\$2,415,000
<b>Total</b>	<b>\$1,802,573</b>	<b>\$1,974,750</b>	<b>\$2,050,000</b>	<b>\$2,155,000</b>	<b>\$2,170,000</b>	<b>\$10,152,323</b>

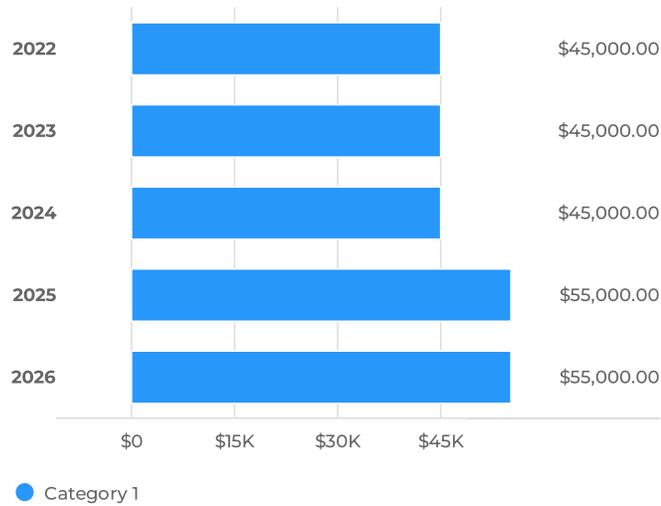
## Operational Costs

FY2022 Budget  
**\$45,000**

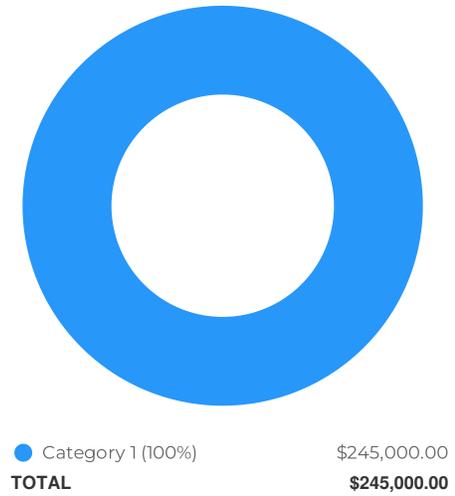
Total Budget (all years)  
**\$245K**

Project Total  
**\$245K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$45,000	\$45,000	\$45,000	\$55,000	\$55,000	\$245,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$245,000</b>

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# RECREATION REQUESTS

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# Museum - Hostert Cabins Restoration

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Recreation
Type	Capital Improvement

---

## Description

Restore Hostert Cabins to public accessible use.

Rehab of roof, walls, and building structure so that the cabins are safe for public use.

RFP's are being sent as of 09.30.21 for pricing and scope of work.

Operational costs are based on minor repairs to cabins.

---

## Details

Type of Project	Refurbishment
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
GL Fund	General Fund (010)



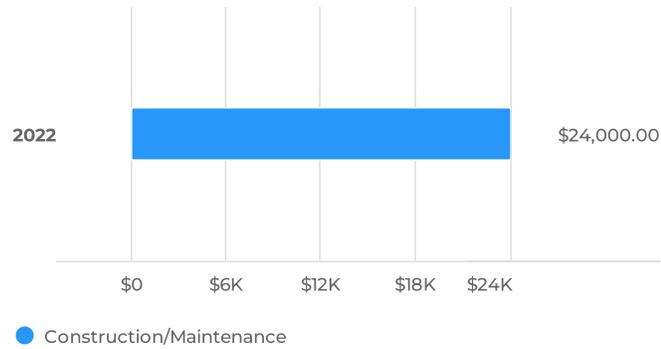
## Capital Cost

FY2022 Budget  
**\$24,000**

Total Budget (all years)  
**\$24K**

Project Total  
**\$24K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$24,000	\$24,000
<b>Total</b>	<b>\$24,000</b>	<b>\$24,000</b>

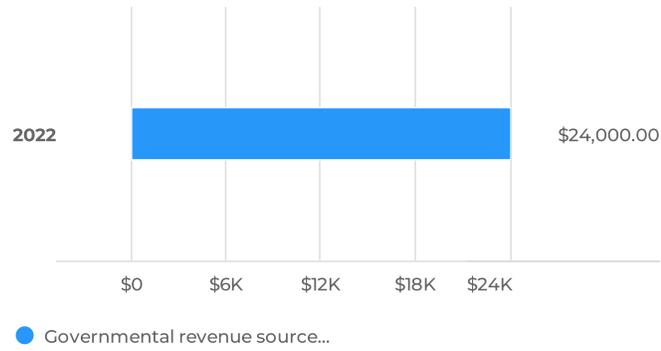
## Funding Sources

FY2022 Budget  
**\$24,000**

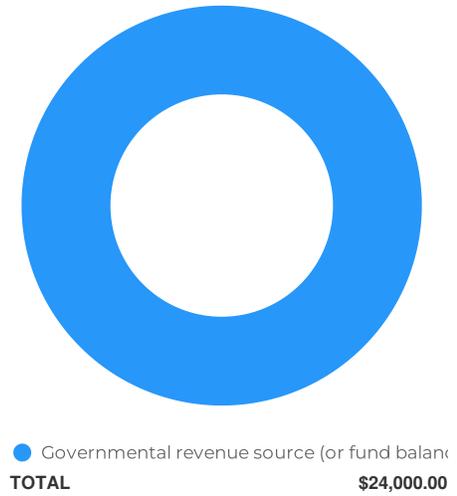
Total Budget (all years)  
**\$24K**

Project Total  
**\$24K**

Funding Sources by Year



Funding Sources for Budgeted Years



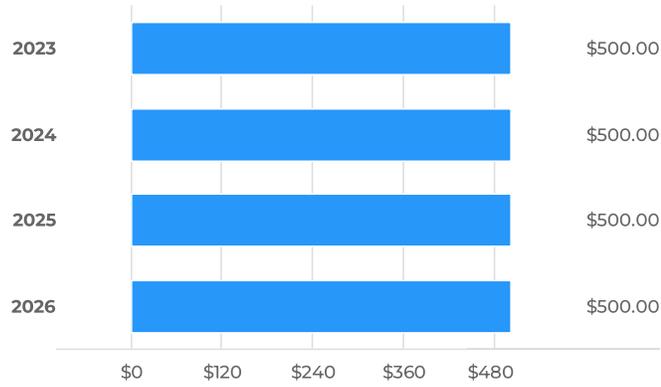
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$24,000	\$24,000
<b>Total</b>	<b>\$24,000</b>	<b>\$24,000</b>

## Operational Costs

Total Budget (all years)  
**\$2K**

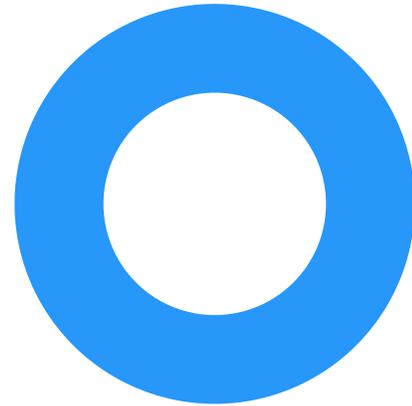
Project Total  
**\$2K**

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$2,000.00  
**TOTAL \$2,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
General Maintenance	\$500	\$500	\$500	\$500	\$2,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,000</b>

# Museum - Slaughter House Restoration

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Recreation
Type	Capital Improvement

---

## Description

Restore Slaughter House (near Hoster Cabins) to public accessible use.

Rehab of roof, walls, and building structure so that the building is safe for public use.

RFP's are being sent as of 09.30.21 for pricing and scope of work.

Operational costs are based on minor repairs to building.

---

## Details

Type of Project	Refurbishment
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
GL Fund	General Fund (010)



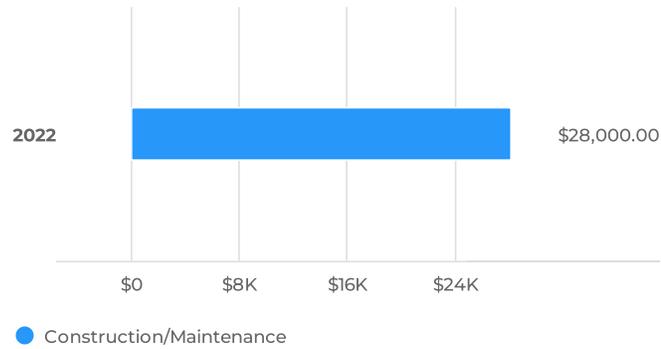
## Capital Cost

FY2022 Budget  
**\$28,000**

Total Budget (all years)  
**\$28K**

Project Total  
**\$28K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$28,000	\$28,000
<b>Total</b>	<b>\$28,000</b>	<b>\$28,000</b>

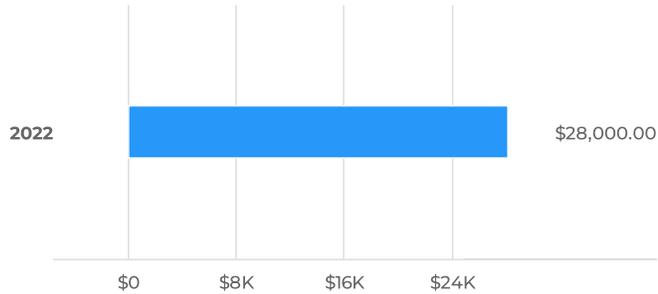
## Funding Sources

FY2022 Budget  
**\$28,000**

Total Budget (all years)  
**\$28K**

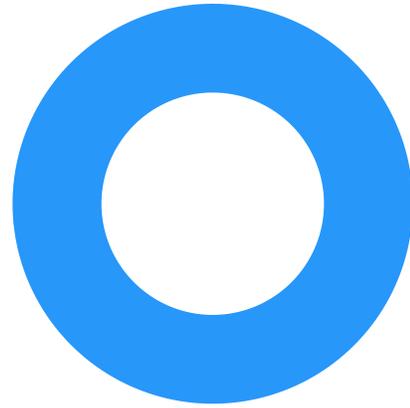
Project Total  
**\$28K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)

**TOTAL** **\$28,000.00**

### Funding Sources Breakdown

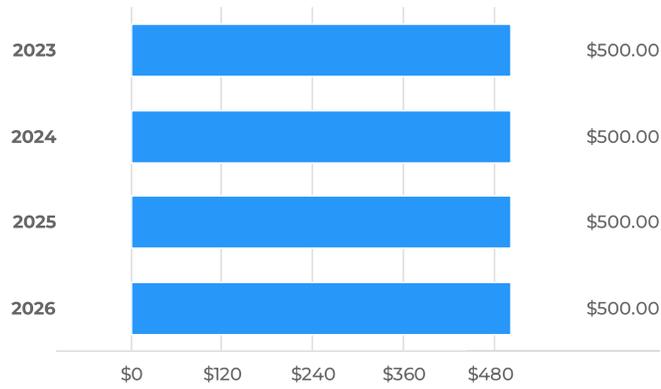
Funding Sources	FY2022	Total
Governmental revenue source (or fund balance)	\$28,000	\$28,000
<b>Total</b>	<b>\$28,000</b>	<b>\$28,000</b>

## Operational Costs

Total Budget (all years)  
**\$2K**

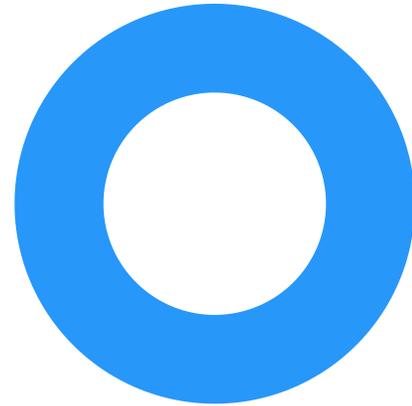
Project Total  
**\$2K**

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$2,000.00  
**TOTAL \$2,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
General Maintenance	\$500	\$500	\$500	\$500	\$2,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,000</b>

# Stellwagen - HVAC Installation

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2023
Department	Recreation
Type	Capital Improvement

---

## Description

Furnish and install HVAC/air conditioning at Stellwagen Farm House.

Estimate: \$ 29,326

20% Contingency: \$ 5,865

Total: \$ 35,200

The Operational Costs of \$ 200/year are for general repairs.

---

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
GL Fund	Open Lands Acquisition (029)

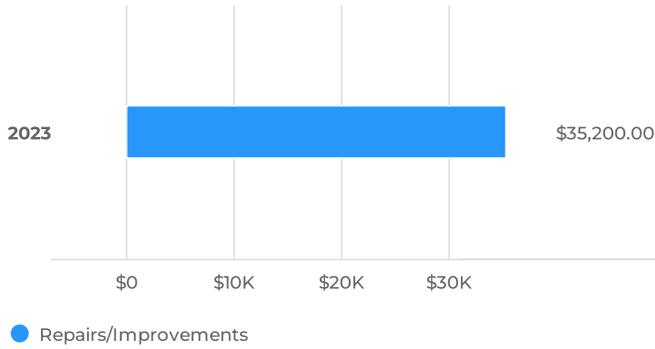


## Capital Cost

Total Budget (all years)  
**\$35.2K**

Project Total  
**\$35.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

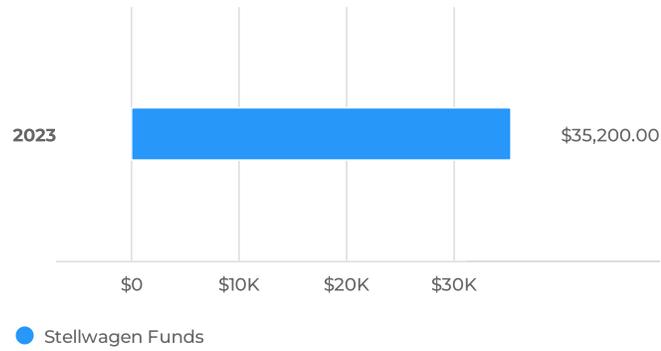
Capital Cost	FY2023	Total
Repairs/Improvements	\$35,200	\$35,200
<b>Total</b>	<b>\$35,200</b>	<b>\$35,200</b>

## Funding Sources

Total Budget (all years)  
**\$35.2K**

Project Total  
**\$35.2K**

Funding Sources by Year



Funding Sources for Budgeted Years



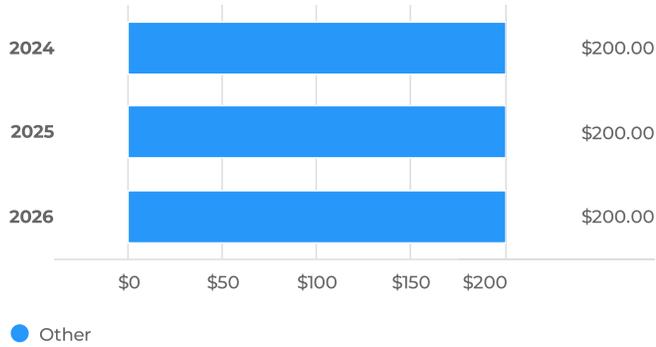
Funding Sources Breakdown		
Funding Sources	FY2023	Total
Stellwagen Funds	\$35,200	\$35,200
<b>Total</b>	<b>\$35,200</b>	<b>\$35,200</b>

## Operational Costs

Total Budget (all years)  
**\$600**

Project Total  
**\$600**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
Other	\$200	\$200	\$200	\$600
<b>Total</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$600</b>

# Stellwagen - Plaster

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2024
Department	Recreation
Type	Capital Improvement

---

## Description

Refinish plaster on 1st and 2nd floors of Stellwagen Farm House.

Estimate: \$ 51,895

20% Contingency: \$ 10,379

Total: \$ 62,300

The Operational Costs of \$ 500 every other year are for general repairs.

---

## Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP - Failure in Progress
GL Fund	Open Lands Acquisition (029)

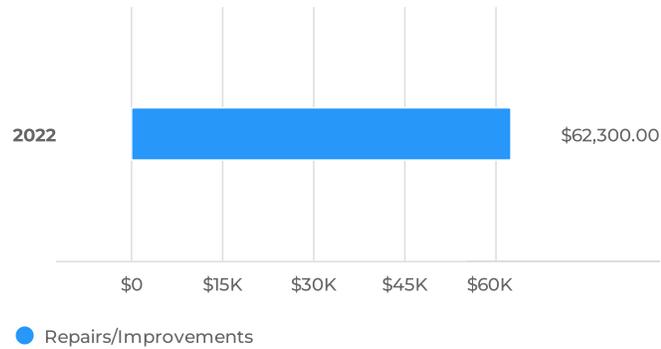
## Capital Cost

FY2022 Budget  
**\$62,300**

Total Budget (all years)  
**\$62.3K**

Project Total  
**\$62.3K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	Total
Repairs/Improvements	\$62,300	\$62,300
<b>Total</b>	<b>\$62,300</b>	<b>\$62,300</b>

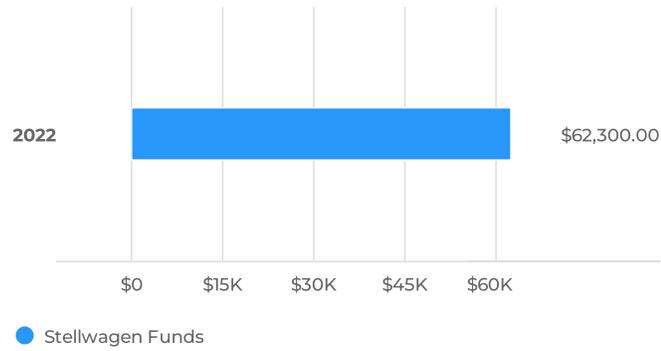
## Funding Sources

FY2022 Budget  
**\$62,300**

Total Budget (all years)  
**\$62.3K**

Project Total  
**\$62.3K**

Funding Sources by Year



Funding Sources for Budgeted Years



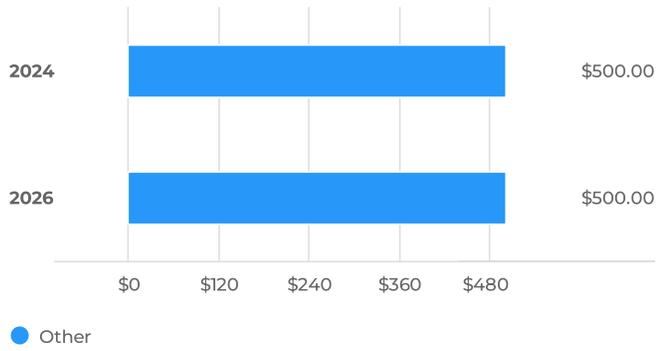
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Stellwagen Funds	\$62,300	\$62,300
<b>Total</b>	<b>\$62,300</b>	<b>\$62,300</b>

## Operational Costs

Total Budget (all years)  
**\$1K**

Project Total  
**\$1K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2024	FY2026	Total
Other	\$500	\$500	\$1,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,000</b>

# Stellwagen - Refinish Floors

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2023
Department	Recreation
Type	Capital Improvement

---

## Description

Refinish floors at Stellwagen Farm House.

Estimate:	\$ 7,250
20% Contingency:	\$ 1,450
Total:	\$ 8,650

Stellwagen Structural Integrity needs to be completed before flooring.

The Operational Costs of \$ 100/year are for general repairs.

---

## Details

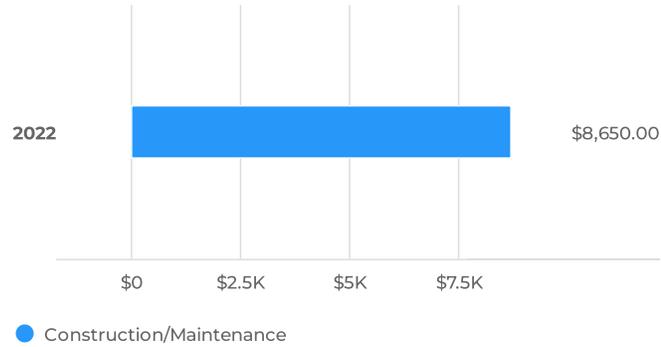
Type of Project	Refurbishment
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Open Lands Acquisition (029)



## Capital Cost

FY2022 Budget	Total Budget (all years)	Project Total
<b>\$8,650</b>	<b>\$8.65K</b>	<b>\$8.65K</b>

Capital Cost by Year



Capital Cost for Budgeted Years

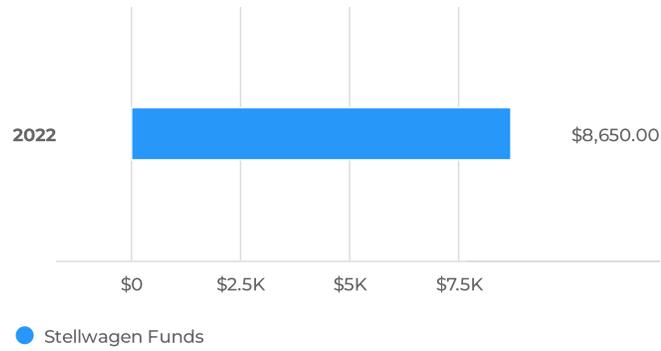


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Construction/Maintenance	\$8,650	\$8,650
<b>Total</b>	<b>\$8,650</b>	<b>\$8,650</b>

## Funding Sources

FY2022 Budget	Total Budget (all years)	Project Total
<b>\$8,650</b>	<b>\$8.65K</b>	<b>\$8.65K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



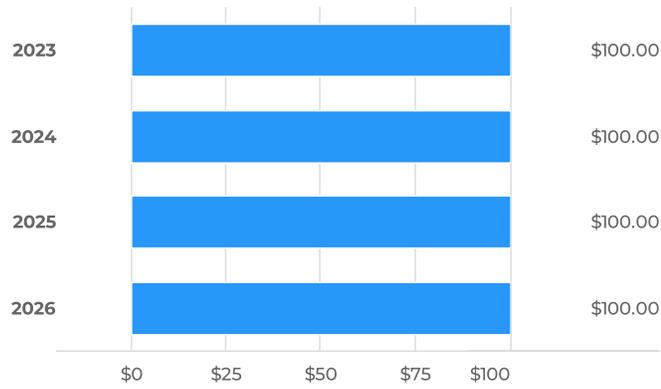
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Stellwagen Funds	\$8,650	\$8,650
<b>Total</b>	<b>\$8,650</b>	<b>\$8,650</b>

## Operational Costs

Total Budget (all years)  
**\$400**

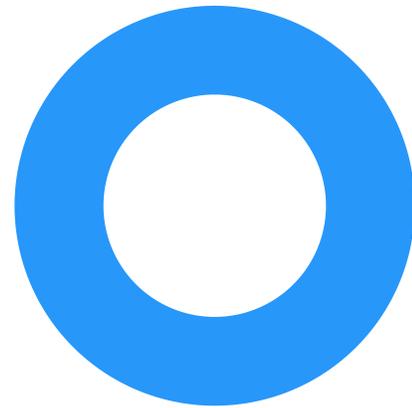
Project Total  
**\$400**

Operational Costs by Year



● Other

Operational Costs for Budgeted Years



● Other (100%)

\$400.00

**TOTAL**

**\$400.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Other	\$100	\$100	\$100	\$100	\$400
<b>Total</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$400</b>

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# **RECREATION- ATHLETICS/FIELDS REQUESTS**

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# Athletics - Court and Athletic Field Enhancements

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## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Recreation- Athletics/Fields
Type	Capital Improvement

---

## Description

Annual maintenance, replacement, or enhancement of Court and Athletic Fields based on the attached document, 'Parks 5 Year Plan'.

The tennis courts project started in 2021 under the budget line item of "Court and Athletic Field Enhancements", 283-4003-443250. Of this line item, the \$260,000 total cost will be split: 50% is expected to be completed in 2021; and the remaining 50% is expected to be completed in 2022. The \$130,000 is being budgeted for 2022 from a contract started in 2021.

The following is a summary by year and park:

### 2022

- Spring Creek Park
- John Humphrey Complex
- Sunny Pine Park
- Breckinridge

### 2023

- Evergreen View Park
- Tree Top Park
- Eagle Ridge I
- LongRun Creek Park

### 2024

- Eagle Ridge II
- Discovery Park
- Perminas Park

### 2025

- Doogan Park
- Veterans Park
- Eagle Ridge I

### 2026

- Cachey Park
- Helen Park
- Brentwood Park
- High Point Fields
- Discovery Park
- Marley Park
- Ishnala Woods Park

### 2027

- Doogan Park
- Emerald Estates
- Heritage Park

Operational costs should be at -0- with the \$ 500,000 annual Court and Athletic Field Enhancements.

The intended purpose of the annual \$ 500,000 is to repair courts and fields throughout the Village. Future operational costs should fall under the annual \$ 500,000.

---



Details

Type of Project: Other improvement  
 Priority Level: UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment  
 Strategic priority area: Infrastructure maintenance and improvements

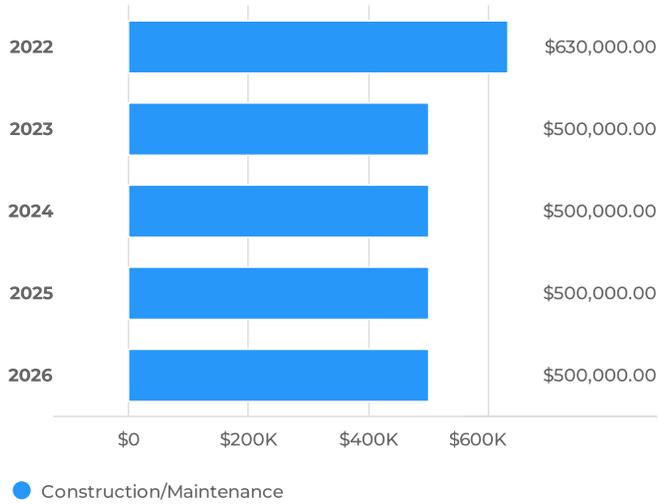
Supplemental Attachments

 Parks 5 Year Plan Detail 2023-2028(/resource/cleargov-prod/projects/documents/c75d7457bfae9931673a.pdf)

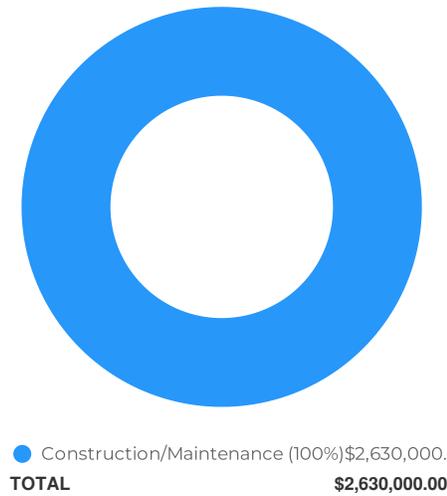
Capital Cost

FY2022 Budget: **\$630,000**      Total Budget (all years): **\$2.63M**      Project Total: **\$2.63M**

Capital Cost by Year



Capital Cost for Budgeted Years



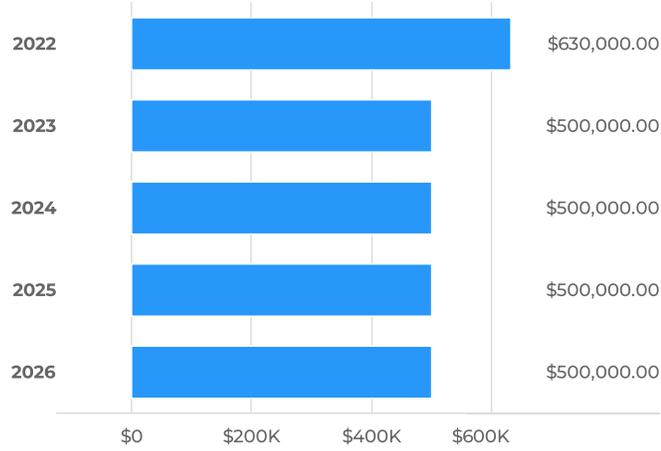
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Construction/Maintenance	\$630,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,630,000
<b>Total</b>	<b>\$630,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,630,000</b>

## Funding Sources

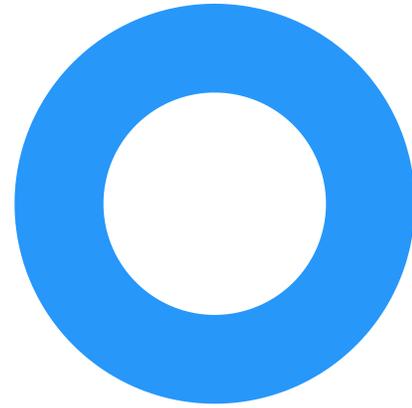
FY2022 Budget **\$630,000**      Total Budget (all years) **\$2.63M**      Project Total **\$2.63M**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL** **\$2,630,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$630,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,630,000
<b>Total</b>	<b>\$630,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,630,000</b>

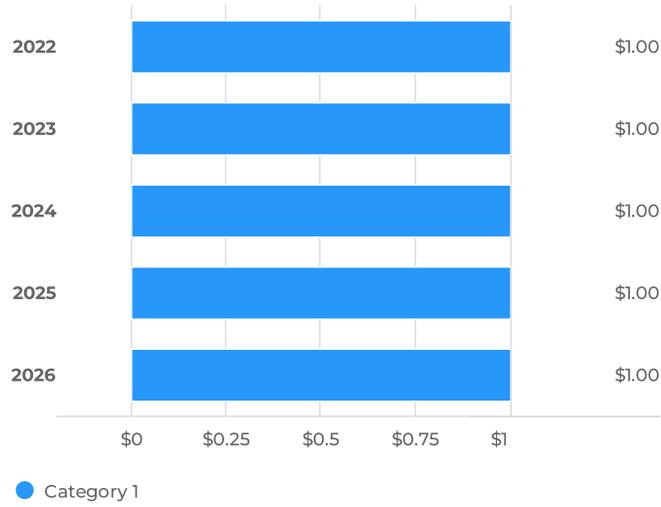
## Operational Costs

FY2022 Budget  
**\$1**

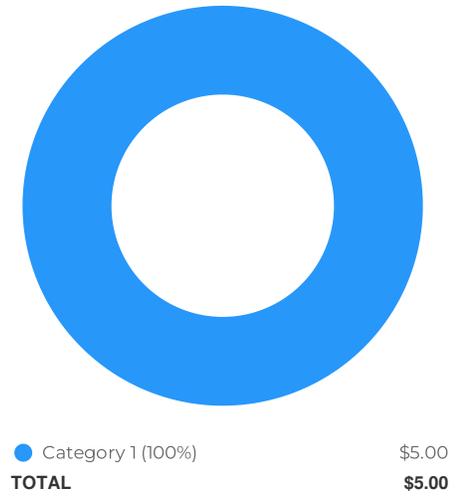
Total Budget (all years)  
**\$5**

Project Total  
**\$5**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$1	\$1	\$1	\$1	\$1	\$5
<b>Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$5</b>

# Athletics - Parks Master Plan, Phase 1

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## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2021
Est. Completion Date	12/31/2025
Department	Recreation- Athletics/Fields
Type	Capital Improvement

---

## Description

Design and Construction for 4 parks

- 4 Parks (Humphrey, Schussler, Centennial, Centennial West)

Parks Master Plan Phase 1

- Preliminary Plan
- Preliminary - Conceptual Drawings

Phase 1 should be completed in 2022.

Operational Costs should be -0- for future years. Phase I is for Conceptual Drawings, and this phase should be completed in 2022.

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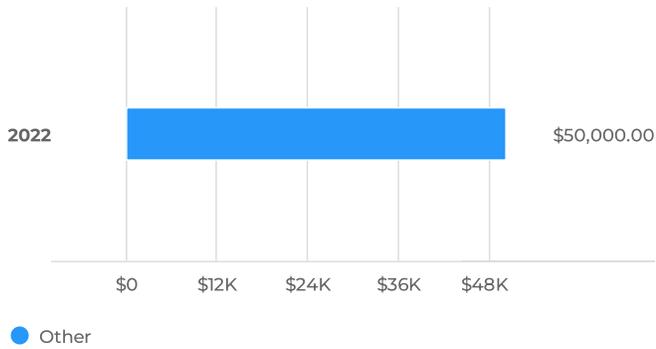
## Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Organizational development and service delivery

## Capital Cost

Total To Date	FY2022 Budget	Total Budget (all years)	Project Total
<b>\$250,000</b>	<b>\$50,000</b>	<b>\$50K</b>	<b>\$300K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	To Date	FY2022	Total
Other	\$250,000	\$50,000	\$300,000
<b>Total</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>\$300,000</b>

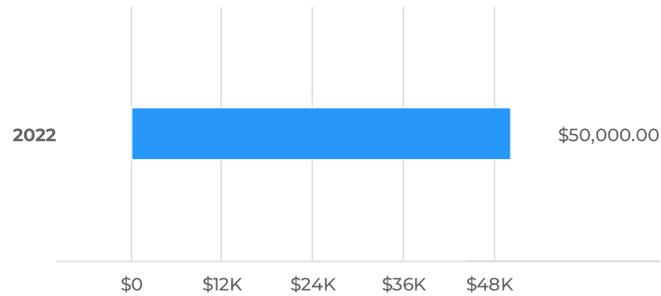
## Funding Sources

FY2022 Budget  
**\$50,000**

Total Budget (all years)  
**\$50K**

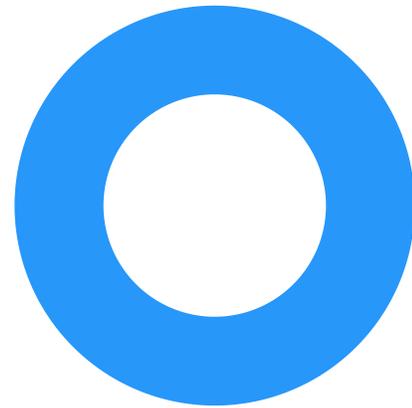
Project Total  
**\$50K**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$50,000.00**

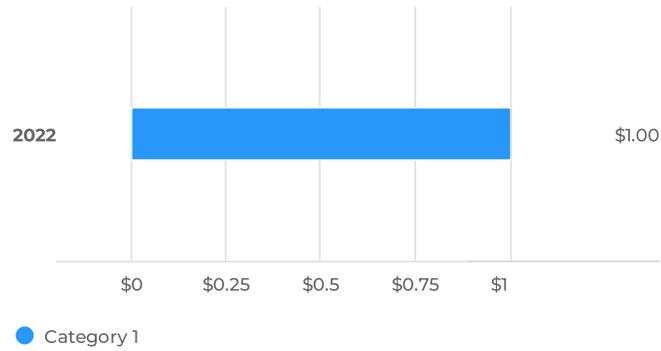
### Funding Sources Breakdown

Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

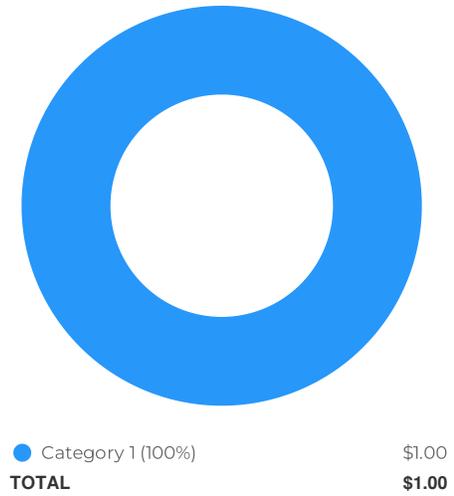
## Operational Costs

Total To Date	FY2022 Budget	Total Budget (all years)	Project Total
<b>\$250,000</b>	<b>\$1</b>	<b>\$1</b>	<b>\$250.001K</b>

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	To Date	FY2022	Total
Category 1	\$250,000	\$1	\$250,001
<b>Total</b>	<b>\$250,000</b>	<b>\$1</b>	<b>\$250,001</b>

# Athletics - Parks Master Plan, Phase 2

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2021
Est. Completion Date	12/31/2025
Department	Recreation- Athletics/Fields
Type	Capital Improvement

---

## Description

Design and Construction for 4 parks

- 4 Parks (Humphrey, Schussler, Centennial, Centennial West)

Parks Master Plan Phase 2

- Engineering, design, and construction documents for planned improvements for 4 parks.

Operational Costs should be -0- for future years. Phase 2 is for Engineering Drawings, and this phase should be completed in 2022.

---

## Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Organizational development and service delivery

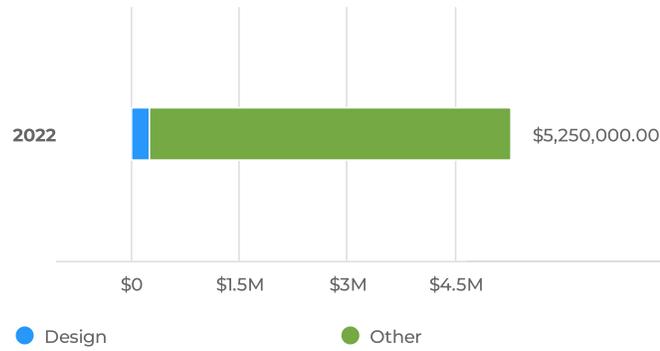
## Capital Cost

FY2022 Budget  
**\$5,250,000**

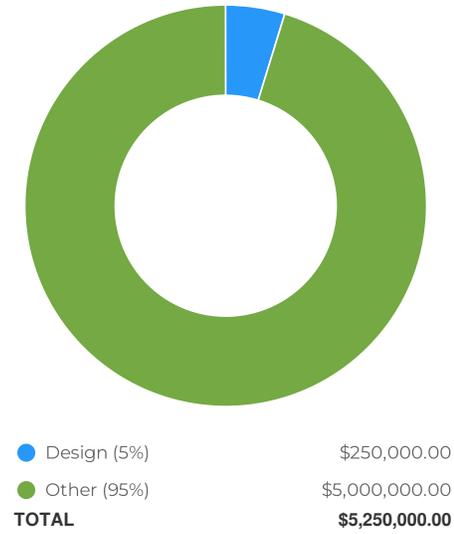
Total Budget (all years)  
**\$5.25M**

Project Total  
**\$5.25M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Design	\$250,000	\$250,000
Other	\$5,000,000	\$5,000,000
<b>Total</b>	<b>\$5,250,000</b>	<b>\$5,250,000</b>

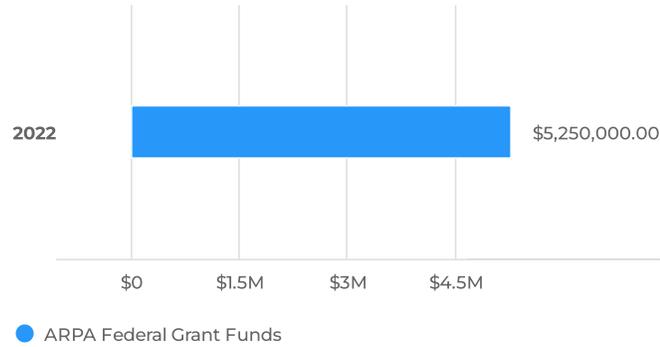
## Funding Sources

FY2022 Budget  
**\$5,250,000**

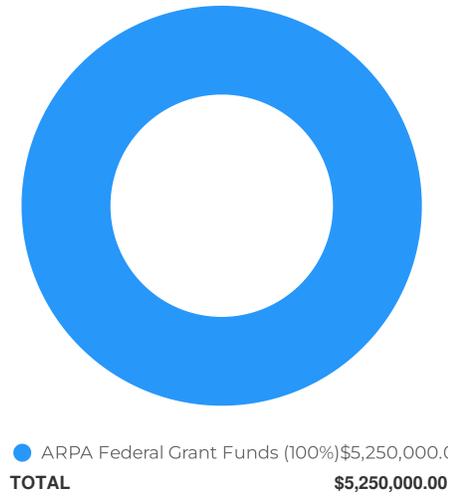
Total Budget (all years)  
**\$5.25M**

Project Total  
**\$5.25M**

Funding Sources by Year



Funding Sources for Budgeted Years

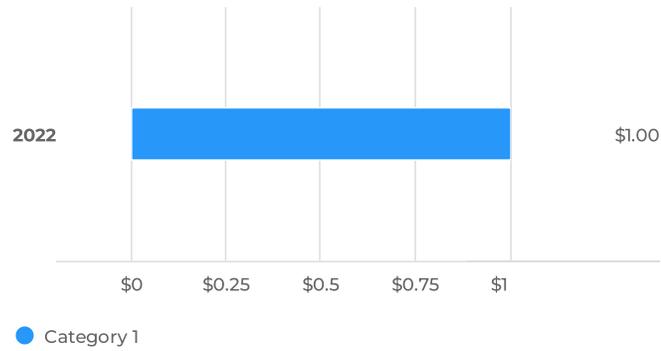


Funding Sources Breakdown		
Funding Sources	FY2022	Total
ARPA Federal Grant Funds	\$5,250,000	\$5,250,000
<b>Total</b>	<b>\$5,250,000</b>	<b>\$5,250,000</b>

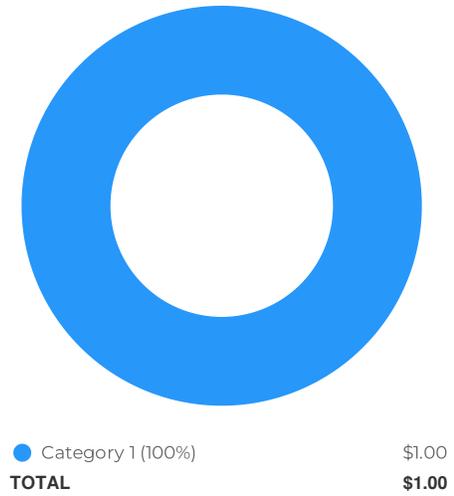
## Operational Costs

FY2022 Budget **\$1**      Total Budget (all years) **\$1**      Project Total **\$1**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	Total
Category 1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

# Athletics - Parks Master Plan, Phase 3

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2021
Est. Completion Date	12/31/2025
Department	Recreation- Athletics/Fields
Type	Capital Improvement

---

## Description

Design and Construction for 4 parks

- 4 Parks (Humphrey, Schussler, Centennial, Centennial West)

Parks Master Plan Phase 3

- Construction oversight and engineering construction services for 4 parks.

The Operational Costs of \$ 25,000/year are an estimate. The construction items for the 4 parks are currently unknown. Once the scope of work is determined, the operational costs can be updated.

---

## Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Organizational development and service delivery

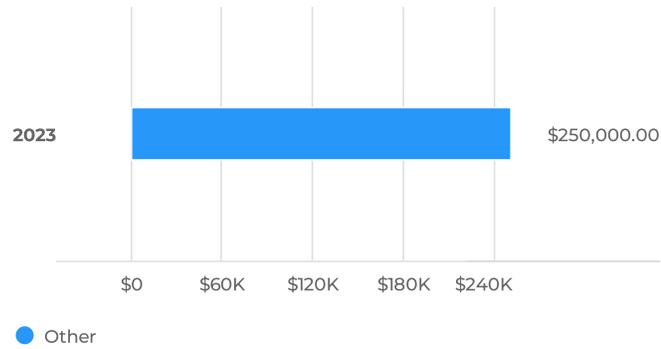


## Capital Cost

Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

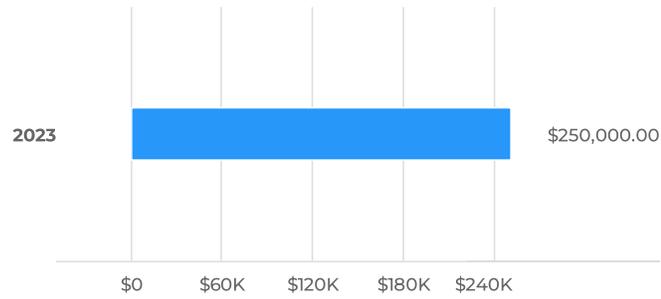
Capital Cost	FY2023	Total
Other	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

## Funding Sources

Total Budget (all years)  
**\$250K**

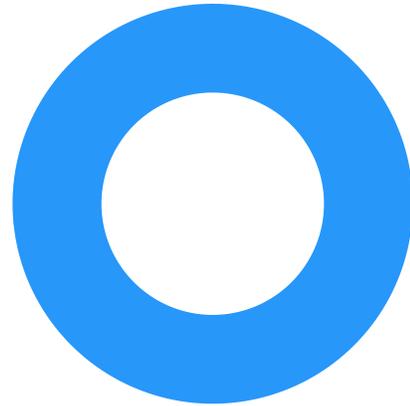
Project Total  
**\$250K**

Funding Sources by Year



● Capital Projects Fund (HRST Tr...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$  
**TOTAL \$250,000.00**

### Funding Sources Breakdown

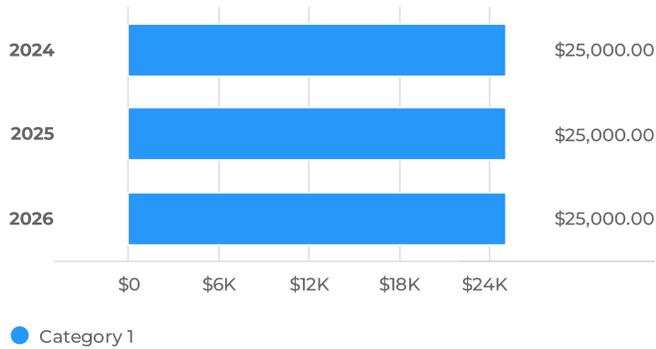
Funding Sources	FY2023	Total
Capital Projects Fund (HRST Transfer)	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

## Operational Costs

Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
Category 1	\$25,000	\$25,000	\$25,000	\$75,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$75,000</b>

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# **RECREATION-ADMIN REQUESTS**

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# Museum - Humphrey House Restoration

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2023
Department	Recreation-Admin
Type	Capital Improvement

---

## Description

Restoration throughout Humphrey House -

Estimate of Restoration: \$ 430,000

20% Contingency: \$ 86,000

Total Estimate: \$ 516,000

Operational Costs of \$ 15,000/yr are an estimate. Once restoration complete, more accurate costs can be calculated.

---

## Details

Type of Project	Refurbishment
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP - Failure in Progress
GL Fund	General Fund (010)

---

## Supplemental Attachments

 [Humphrey House Restoration\(/resource/cleargov-prod/projects/documents/b6ce66491eadc324658d.pdf\)](/resource/cleargov-prod/projects/documents/b6ce66491eadc324658d.pdf)

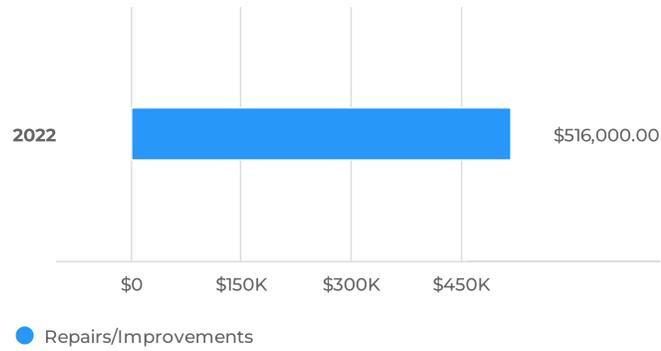
Scope and cost of Humphrey House Restoration.



## Capital Cost

FY2022 Budget	Total Budget (all years)	Project Total
<b>\$516,000</b>	<b>\$516K</b>	<b>\$516K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



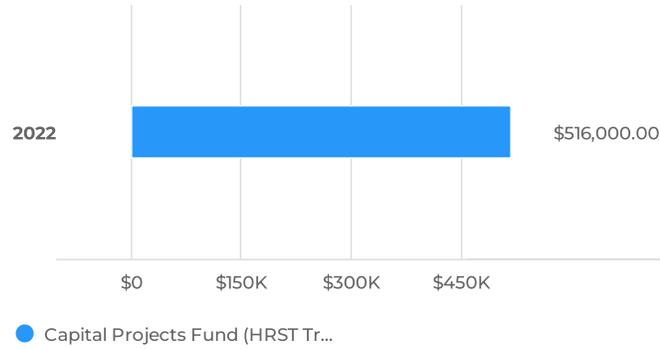
### Capital Cost Breakdown

Capital Cost	FY2022	Total
Repairs/Improvements	\$516,000	\$516,000
<b>Total</b>	<b>\$516,000</b>	<b>\$516,000</b>

## Funding Sources

FY2022 Budget **\$516,000**      Total Budget (all years) **\$516K**      Project Total **\$516K**

Funding Sources by Year



Funding Sources for Budgeted Years



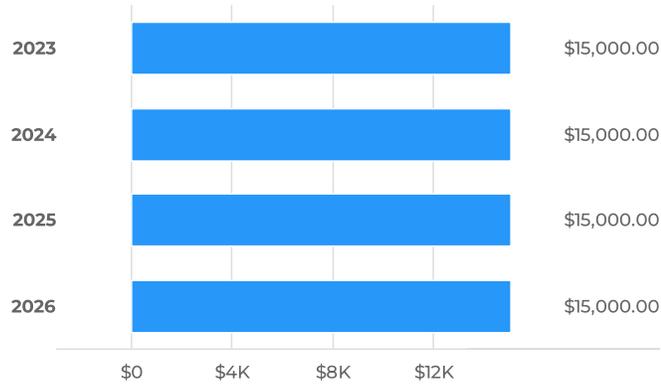
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Capital Projects Fund (HRST Transfer)	\$516,000	\$516,000
<b>Total</b>	<b>\$516,000</b>	<b>\$516,000</b>

## Operational Costs

Total Budget (all years)  
**\$60K**

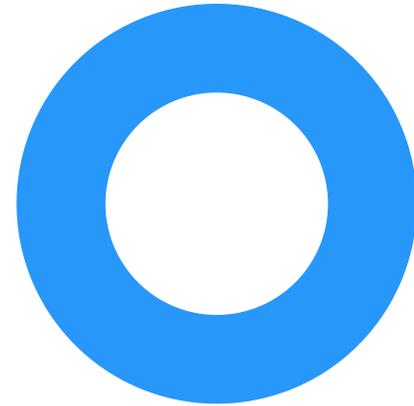
Project Total  
**\$60K**

Operational Costs by Year



● Other

Operational Costs for Budgeted Years



● Other (100%)

\$60,000.00

**TOTAL**

**\$60,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Other	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$60,000</b>

# Stellwagen - House Structural Reinforcement

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Recreation-Admin
Type	Capital Improvement

---

## Description

Structural reinforcement throughout the house at Stellwagen Farms.

The structural reinforcement has to be completed before plaster work or floor work can be started.

Quote Price: \$ 42,877

20% Contingency: \$ 8,576

Overall Price: \$ 51,500

Operational Costs of \$ 15,000/year are an estimate. Operational costs can be further calculated once the structural reinforcement is completed. The \$ 15,000 encompasses plaster work and refinishing wood floors in future years.

---

## Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP - Failure in Progress
GL Fund	Open Lands Acquisition (029)

---

## Supplemental Attachments

 [Stellwagen - Structural Assessment\(/resource/cleargov-prod/projects/documents/cac508d2d68980d12f7c.pdf\)](/resource/cleargov-prod/projects/documents/cac508d2d68980d12f7c.pdf)

HPZS Assessment of Stellwagen House with pricing.

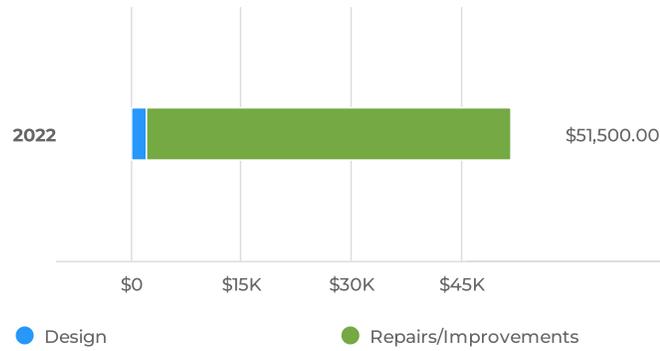
## Capital Cost

FY2022 Budget  
**\$51,500**

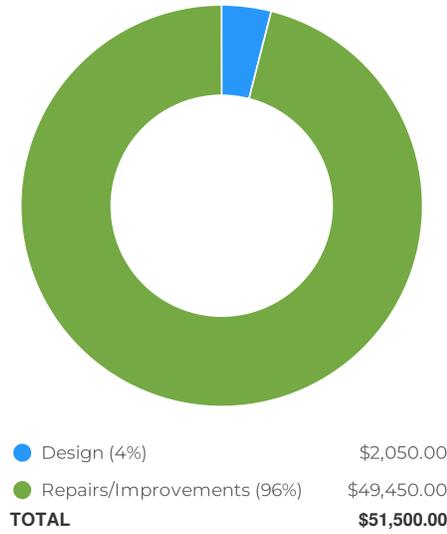
Total Budget (all years)  
**\$51.5K**

Project Total  
**\$51.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



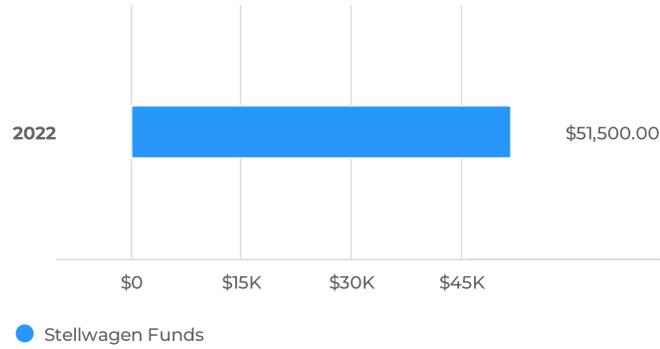
### Capital Cost Breakdown

Capital Cost	FY2022	Total
Design	\$2,050	\$2,050
Repairs/Improvements	\$49,450	\$49,450
<b>Total</b>	<b>\$51,500</b>	<b>\$51,500</b>

## Funding Sources

FY2022 Budget      Total Budget (all years)      Project Total  
**\$51,500**      **\$51.5K**      **\$51.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



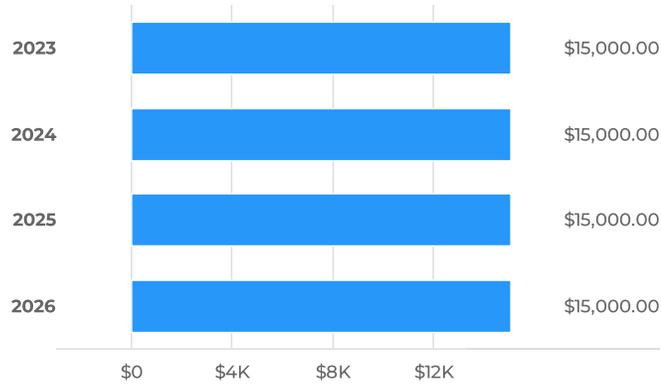
Funding Sources Breakdown		
Funding Sources	FY2022	Total
Stellwagen Funds	\$51,500	\$51,500
<b>Total</b>	<b>\$51,500</b>	<b>\$51,500</b>

## Operational Costs

Total Budget (all years)  
**\$60K**

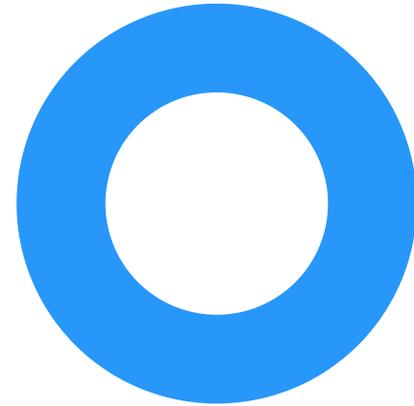
Project Total  
**\$60K**

Operational Costs by Year



● Other

Operational Costs for Budgeted Years



● Other (100%)

\$60,000.00

**TOTAL**

**\$60,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Other	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$60,000</b>

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# RECREATION-POOL REQUESTS

---



# CPAC - Chemical Controllers

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2023
Est. Completion Date	12/31/2023
Department	Recreation-Pool
Type	Capital Improvement

## Description

Replacement of chemical controllers at CPAC.

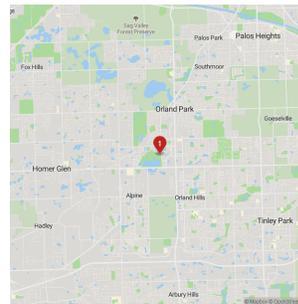
The Operational Costs of \$ 500/year are for general repairs for the chemical controllers.

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	Recreation & Parks (283)

## Location

Address: Centennial Park Aquatic Center

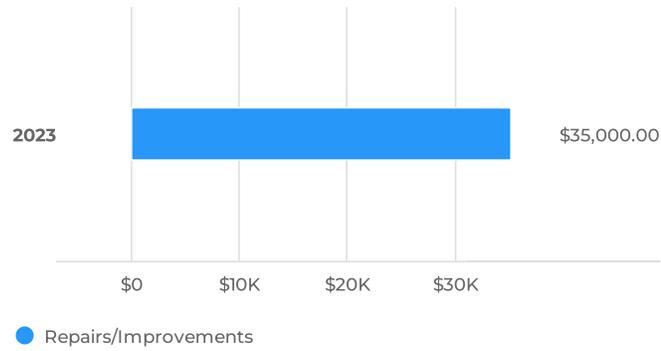


## Capital Cost

Total Budget (all years)  
**\$35K**

Project Total  
**\$35K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

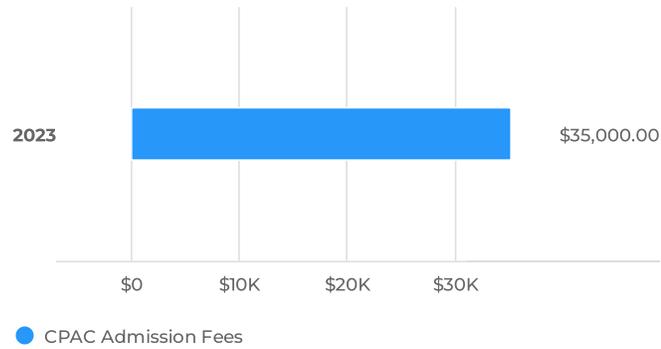
Capital Cost	FY2023	Total
Repairs/Improvements	\$35,000	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>

## Funding Sources

Total Budget (all years)  
**\$35K**

Project Total  
**\$35K**

Funding Sources by Year



Funding Sources for Budgeted Years



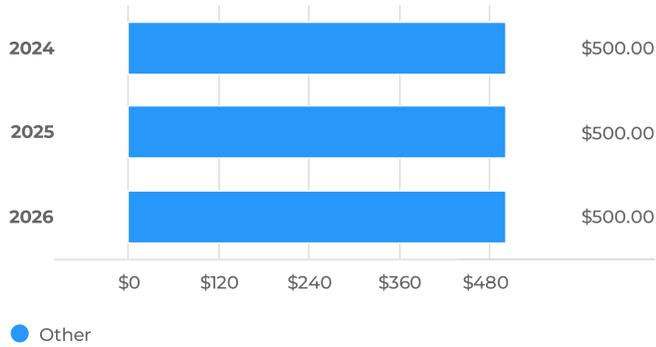
Funding Sources Breakdown		
Funding Sources	FY2023	Total
CPAC Admission Fees	\$35,000	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>

## Operational Costs

Total Budget (all years)  
**\$1.5K**

Project Total  
**\$1.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Other	\$500	\$500	\$500	\$1,500
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,500</b>

# CPAC - Filters

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2023
Est. Completion Date	12/31/2023
Department	Recreation-Pool
Type	Capital Improvement

## Description

Media Replacement.

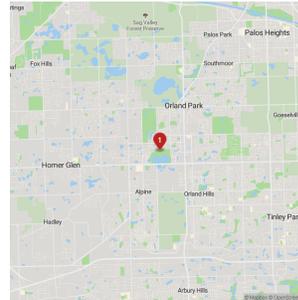
The Operational Costs of \$ 500/year are for general repairs.

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	Recreation & Parks (283)

## Location

Address: Centennial Park

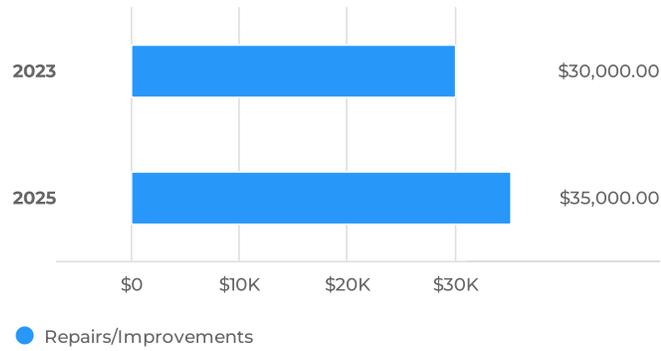


## Capital Cost

Total Budget (all years)  
**\$65K**

Project Total  
**\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2023	FY2025	Total
Repairs/Improvements	\$30,000	\$35,000	\$65,000
<b>Total</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$65,000</b>

## Funding Sources

Total Budget (all years)  
**\$65K**

Project Total  
**\$65K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

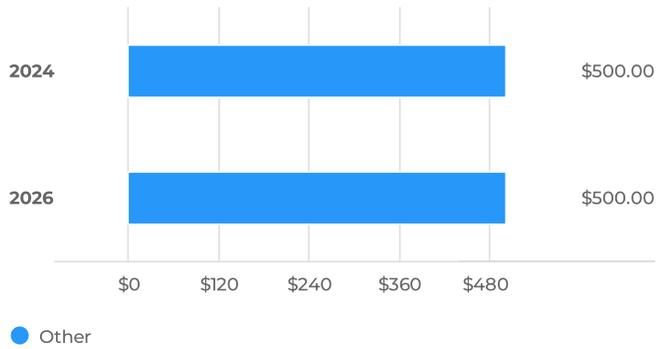
Funding Sources	FY2023	FY2025	Total
CPAC Admission Fees	\$30,000	\$35,000	\$65,000
<b>Total</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$65,000</b>

## Operational Costs

Total Budget (all years)  
**\$1K**

Project Total  
**\$1K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2026	Total
Other	\$500	\$500	\$1,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,000</b>

# CPAC - Floor Coatings

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2022
Department	Recreation-Pool
Type	Capital Improvement

## Description

Update and replace floor coverings for Guard House, Locker Rooms, and Remaining Areas at CPAC.

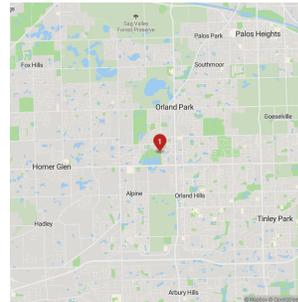
The Operational Costs of \$ 200/year are for general repairs.

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	Recreation & Parks (283)

## Location

Address: Centennial Park Aquatic Center

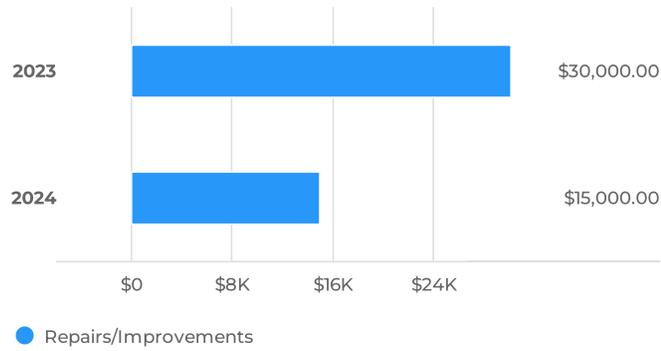


## Capital Cost

Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Repairs/Improvements	\$30,000	\$15,000	\$45,000
<b>Total</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$45,000</b>

## Funding Sources

Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

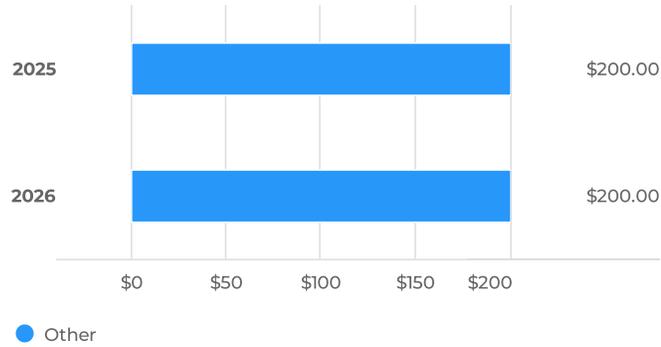
Funding Sources	FY2023	FY2024	Total
CPAC Admission Fees	\$30,000	\$15,000	\$45,000
<b>Total</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$45,000</b>

## Operational Costs

Total Budget (all years)  
**\$400**

Project Total  
**\$400**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2025	FY2026	Total
Other	\$200	\$200	\$400
<b>Total</b>	<b>\$200</b>	<b>\$200</b>	<b>\$400</b>

# CPAC - Grates for deck drains

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2022
Department	Recreation-Pool
Type	Capital Improvement

## Description

Continue with phased replacement of grating throughout CPAC (current style no longer available).

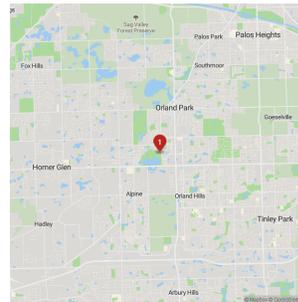
The Operational Costs of \$1000/year are for general repairs for the remodelled kitchen.

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
GL Fund	Recreation & Parks (283)

## Location

Address: Centennial Park Aquatic Center



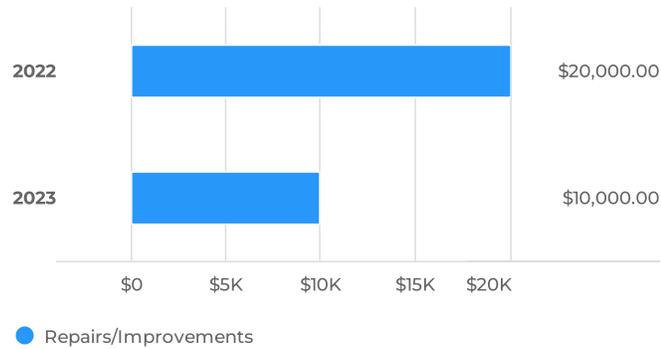
## Capital Cost

FY2022 Budget  
**\$20,000**

Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	Total
Repairs/Improvements	\$20,000	\$10,000	\$30,000
<b>Total</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$30,000</b>

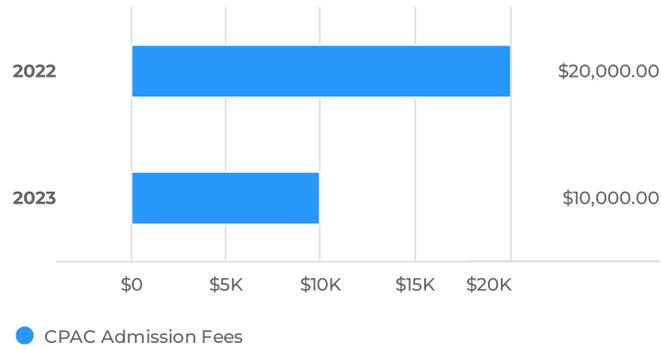
## Funding Sources

FY2022 Budget  
**\$20,000**

Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2022	FY2023	Total
CPAC Admission Fees	\$20,000	\$10,000	\$30,000
<b>Total</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$30,000</b>

## Operational Costs

Total Budget (all years)  
**\$3K**

Project Total  
**\$3K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Other	\$1,000	\$1,000	\$1,000	\$3,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$3,000</b>

# CPAC - Guards' Room Lockers

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2022
Department	Recreation-Pool
Type	Capital Improvement

## Description

Replace broken lockers for pool's guards' room. Estimate includes furnishing and installation of lockers.

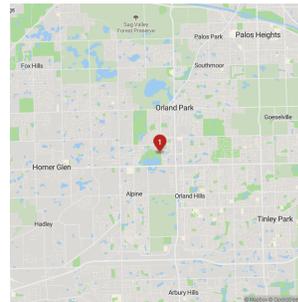
The Operational Costs of \$ 200/year are for general repairs to the lockers.

## Details

Type of Project	Replacement
Strategic priority area	Quality of life
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
GL Fund	Recreation & Parks (283)

## Location

Address: Centennial Park Aquatic Center



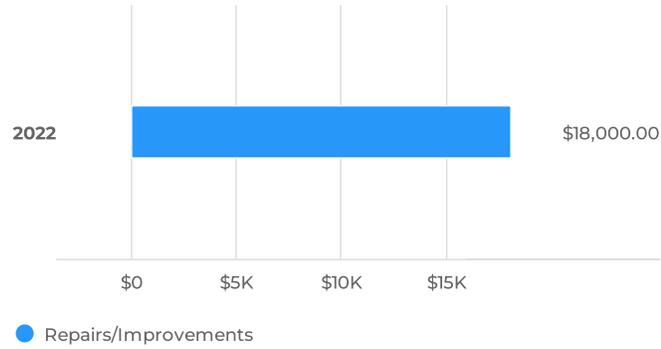
## Capital Cost

FY2022 Budget  
**\$18,000**

Total Budget (all years)  
**\$18K**

Project Total  
**\$18K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2022	Total
Repairs/Improvements	\$18,000	\$18,000
<b>Total</b>	<b>\$18,000</b>	<b>\$18,000</b>

## Funding Sources

FY2022 Budget **\$18,000**      Total Budget (all years) **\$18K**      Project Total **\$18K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

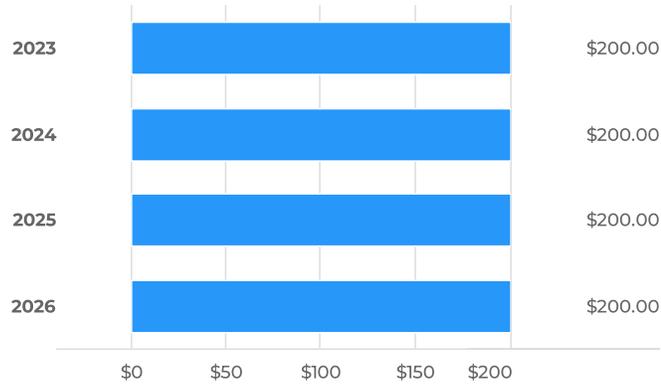
Funding Sources	FY2022	Total
CPAC Admission Fees	\$18,000	\$18,000
<b>Total</b>	<b>\$18,000</b>	<b>\$18,000</b>

## Operational Costs

Total Budget (all years)  
**\$800**

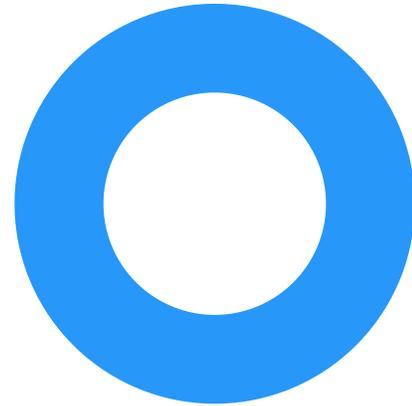
Project Total  
**\$800**

Operational Costs by Year



● Other

Operational Costs for Budgeted Years



● Other (100%)

\$800.00

**TOTAL**

**\$800.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Other	\$200	\$200	\$200	\$200	\$800
<b>Total</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$800</b>

# CPAC - Pool Caulking

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2022
Department	Recreation-Pool
Type	Capital Improvement

---

## Description

Replace deteriorating caulking throughout the pool area.

2022: Partial Caulking would be \$ 20,000 or

2022: All Caulking completed at \$ 50,000 (a more cost efficient option)

The Operational Costs of \$ 200/year are for general repairs.

---

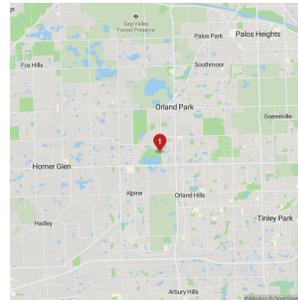
## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Recreation & Parks (283)

---

## Location

Address: Centennial Park Aquatic Center



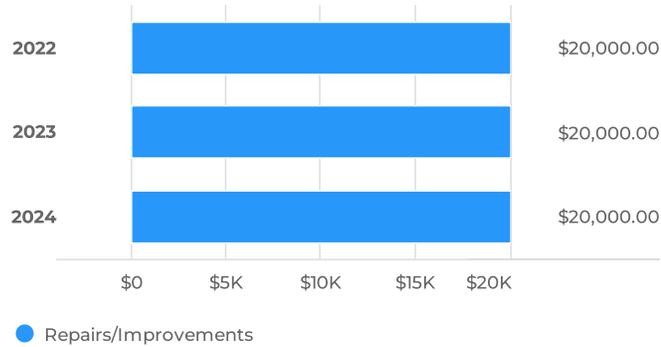
## Capital Cost

FY2022 Budget  
**\$20,000**

Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	Total
Repairs/Improvements	\$20,000	\$20,000	\$20,000	\$60,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$60,000</b>

## Funding Sources

FY2022 Budget  
**\$20,000**

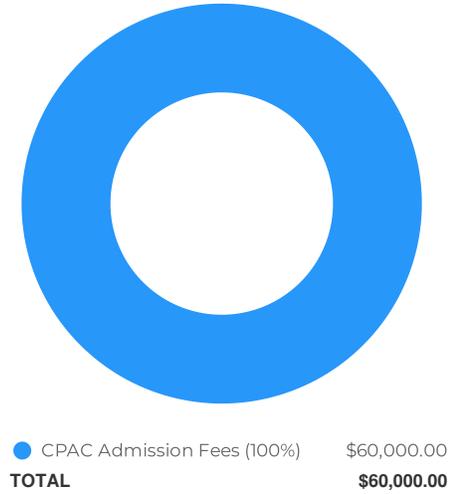
Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

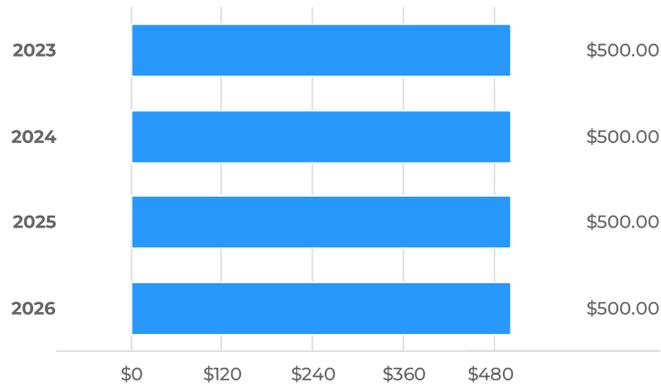
Funding Sources	FY2022	FY2023	FY2024	Total
CPAC Admission Fees	\$20,000	\$20,000	\$20,000	\$60,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$60,000</b>

## Operational Costs

Total Budget (all years)  
**\$2K**

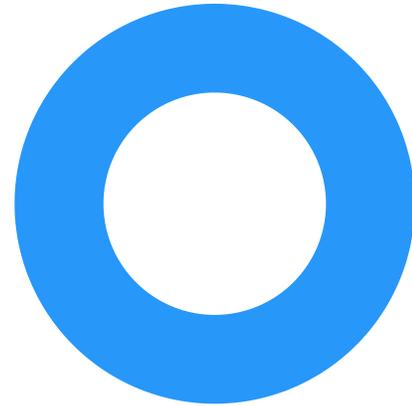
Project Total  
**\$2K**

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$2,000.00  
**TOTAL \$2,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
General Maintenance	\$500	\$500	\$500	\$500	\$2,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,000</b>

# CPAC - Pool Fencing Replacements

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2022
Department	Recreation-Pool
Type	Capital Improvement

## Description

Fence replacement throughout the CPAC area.

2022: \$ 20,000 all fencing replacement with no additional expense for following year (cost efficient option)

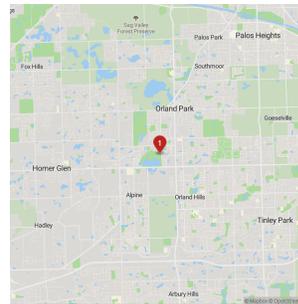
The Operational Costs of \$ 500/year are for general repairs.

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	Recreation & Parks (283)

## Location

Address: Centennial Park Aquatic Center



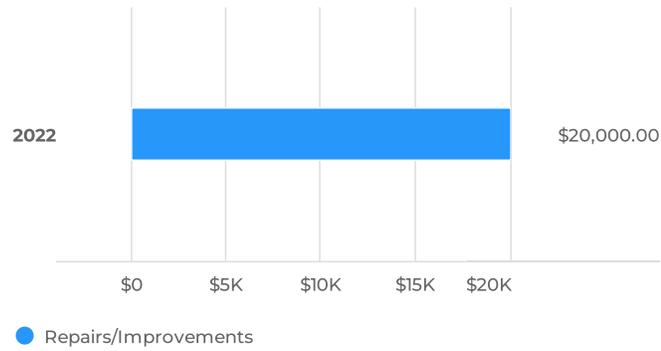
## Capital Cost

FY2022 Budget  
**\$20,000**

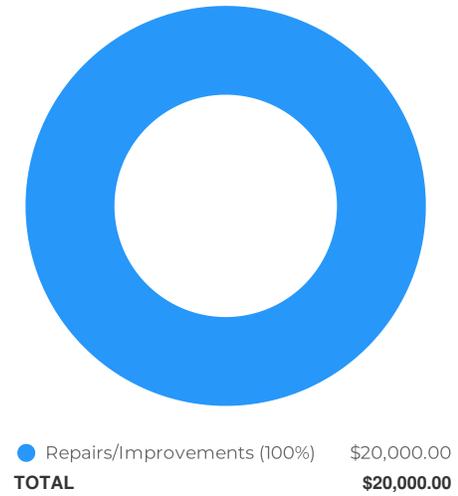
Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	Total
Repairs/Improvements	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

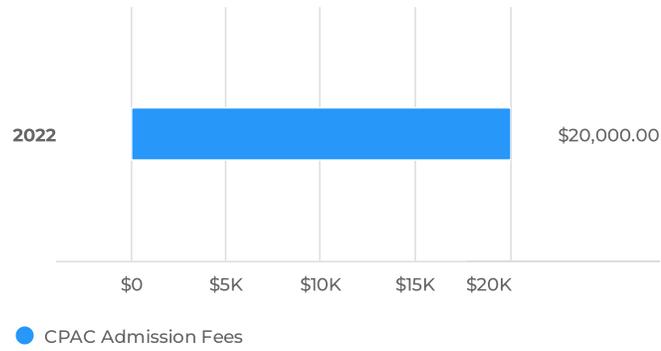
## Funding Sources

FY2022 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Funding Sources by Year



Funding Sources for Budgeted Years



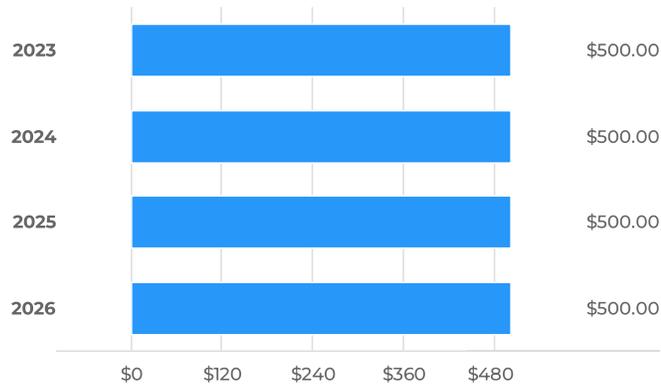
Funding Sources Breakdown		
Funding Sources	FY2022	Total
CPAC Admission Fees	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

## Operational Costs

Total Budget (all years)  
**\$2K**

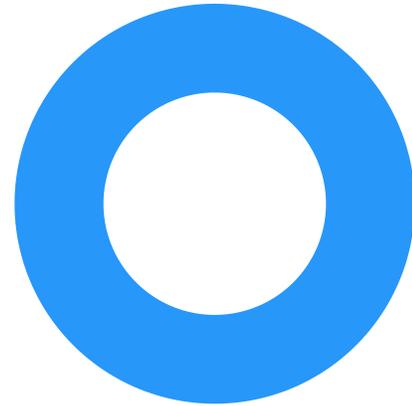
Project Total  
**\$2K**

Operational Costs by Year



● Other

Operational Costs for Budgeted Years



● Other (100%) \$2,000.00  
**TOTAL \$2,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
Other	\$500	\$500	\$500	\$500	\$2,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,000</b>

# CPAC - Pool Painting

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2023
Est. Completion Date	12/31/2023
Department	Recreation-Pool
Type	Capital Improvement

---

## Description

Painting of ( 3 ) pools.

The Operational Costs of \$ 4000/year are for general paint touchups.

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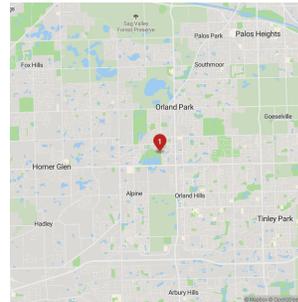
## Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
GL Fund	Recreation & Parks (283)

---

## Location

Address: Centennial Park Aquatic Center

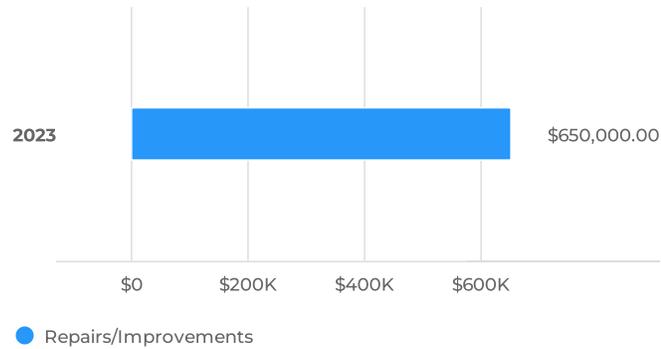


## Capital Cost

Total Budget (all years)  
**\$650K**

Project Total  
**\$650K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

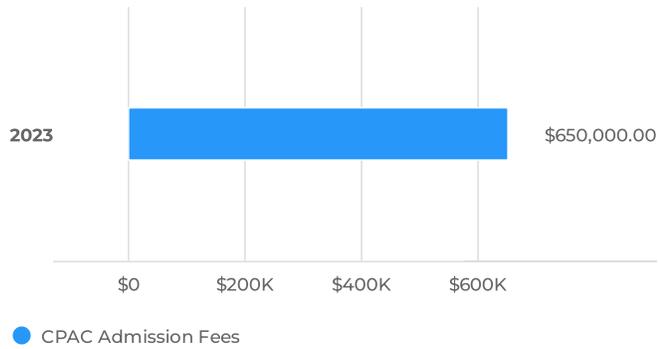
Capital Cost	FY2023	Total
Repairs/Improvements	\$650,000	\$650,000
<b>Total</b>	<b>\$650,000</b>	<b>\$650,000</b>

## Funding Sources

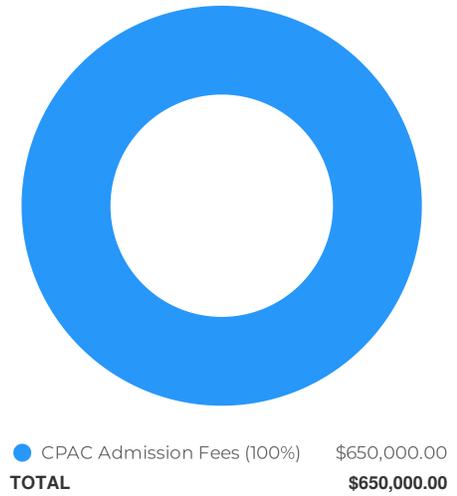
Total Budget (all years)  
**\$650K**

Project Total  
**\$650K**

Funding Sources by Year



Funding Sources for Budgeted Years



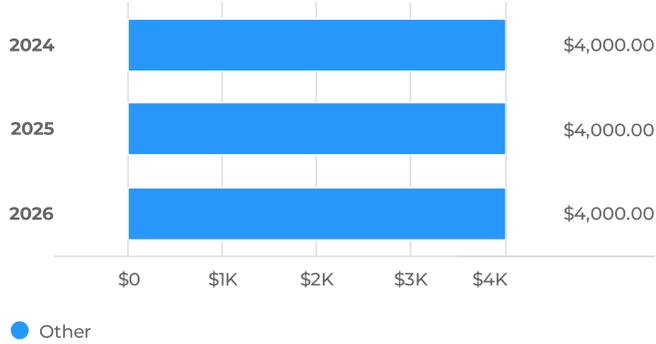
Funding Sources Breakdown		
Funding Sources	FY2023	Total
CPAC Admission Fees	\$650,000	\$650,000
<b>Total</b>	<b>\$650,000</b>	<b>\$650,000</b>

## Operational Costs

Total Budget (all years)  
**\$12K**

Project Total  
**\$12K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
Other	\$4,000	\$4,000	\$4,000	\$12,000
<b>Total</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$12,000</b>

# CPAC - Safety Requirements

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Recreation-Pool
Type	Capital Improvement

---

## Description

CPAC - Safety Improvements at Storage Area

Complete fall protection improvements as cited in 2021 Premise Hazard Survey.

---

## Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	NEW: New Project (not a replacement)
GL Fund	Recreation & Parks (283)

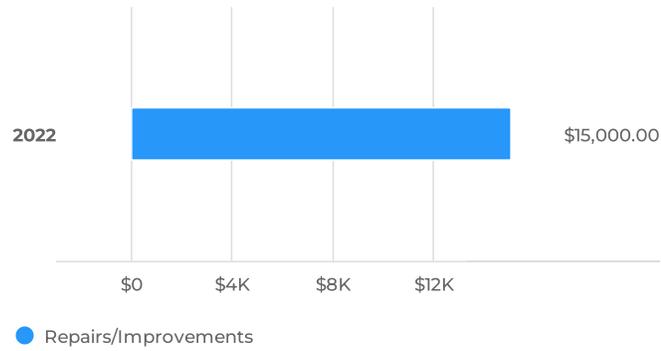
## Capital Cost

FY2022 Budget  
**\$15,000**

Total Budget (all years)  
**\$15K**

Project Total  
**\$15K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	Total
Repairs/Improvements	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

## Funding Sources

FY2022 Budget **\$15,000**      Total Budget (all years) **\$15K**      Project Total **\$15K**

Funding Sources by Year



Funding Sources for Budgeted Years



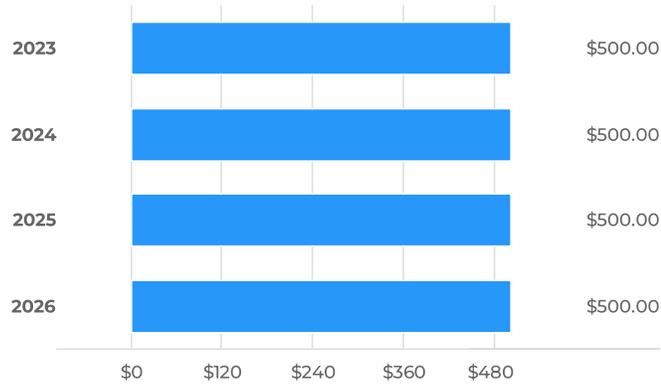
Funding Sources Breakdown		
Funding Sources	FY2022	Total
CPAC Admission Fees	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

## Operational Costs

Total Budget (all years)  
**\$2K**

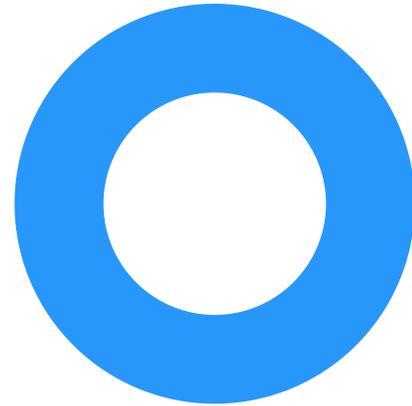
Project Total  
**\$2K**

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$2,000.00  
**TOTAL \$2,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
General Maintenance	\$500	\$500	\$500	\$500	\$2,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,000</b>

# CPAC - Slide Gel Coating

---

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2022
Department	Recreation-Pool
Type	Capital Improvement

---

## Description

Slides at the pool require a gel coating for patrons' safety. The project has been pushed for several years and is a safety issue for sliding.

Slide Gel-Coating should be completed every 2 years, and an assessment of the condition of the slides will be completed each year.

Slide Gel Coating expense is for current slides; replacement of new slides will not need the gel coating for the first few years.

2022: Slide Gel Coating will be applied to T-Pool and River Slides.

Operational Costs should be -0-; for safety, the gel coating should be completed every two years with no expense in the off years.

---

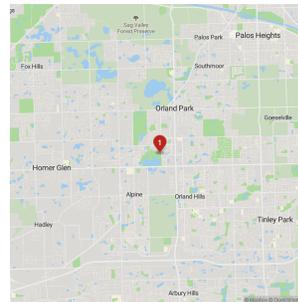
## Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP - Failure in Progress
GL Fund	Recreation & Parks (283)

---

## Location

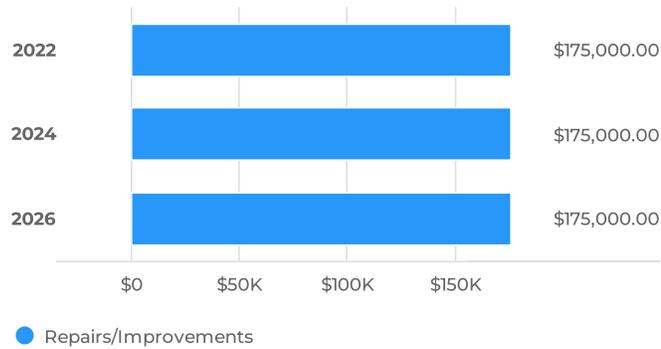
Address: Centennial Park Aquatic Center



## Capital Cost

FY2022 Budget **\$175,000**      Total Budget (all years) **\$525K**      Project Total **\$525K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	FY2024	FY2026	Total
Repairs/Improvements	\$175,000	\$175,000	\$175,000	\$525,000
<b>Total</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$525,000</b>

## Funding Sources

FY2022 Budget **\$175,000**      Total Budget (all years) **\$525K**      Project Total **\$525K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

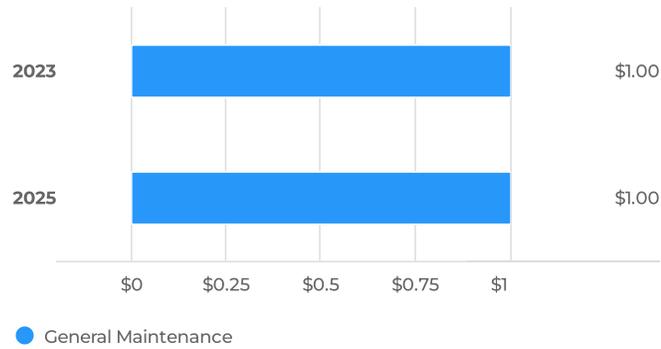
Funding Sources	FY2022	FY2024	FY2026	Total
CPAC Admission Fees	\$175,000	\$175,000	\$175,000	\$525,000
<b>Total</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$525,000</b>

## Operational Costs

Total Budget (all years)  
**\$2**

Project Total  
**\$2**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2023	FY2025	Total
General Maintenance	\$1	\$1	\$2
<b>Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$2</b>

# CPAC - Slide Replacements

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2029
Department	Recreation-Pool
Type	Capital Improvement

## Description

Installation of water slides at CPAC. The slides have a lifespan of 30 years.

The slides will be assessed each year for a scheduled replacement date. The current replacement schedule is as follows:

2022: SK - 11

2022: SK - 13

2028: SK - 10 for \$ 360,000

2029: SK - 12 for \$ 470,000

Pricing for 2028 and 2029 is based on 2021 estimates.

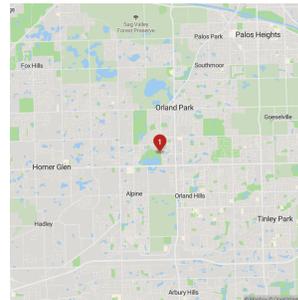
Operational costs are included under Slide Gel Coating for slide coating of the slides.

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Recreation & Parks (283)

## Location

Address: Centennial Park Aquatic Center



## Supplemental Attachments

 [Slide Replacement SK-11\(/resource/cleargov-prod/projects/documents/2b41b62f94fbbb6552ce.pdf\)](/resource/cleargov-prod/projects/documents/2b41b62f94fbbb6552ce.pdf)

 [Slide Replacement SK-13\(/resource/cleargov-prod/projects/documents/7d1887d475b7edc48e15.pdf\)](/resource/cleargov-prod/projects/documents/7d1887d475b7edc48e15.pdf)

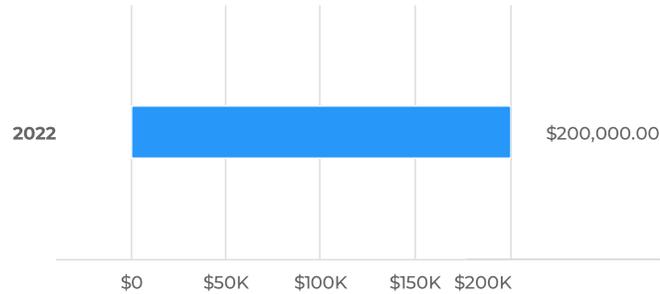
 [Slide Replacement SK-10\(/resource/cleargov-prod/projects/documents/4ed5f449aa02cc75db1f.pdf\)](/resource/cleargov-prod/projects/documents/4ed5f449aa02cc75db1f.pdf)

 [Slide Replacement SK-12\(/resource/cleargov-prod/projects/documents/382129bfa6d3ab9b0be1.pdf\)](/resource/cleargov-prod/projects/documents/382129bfa6d3ab9b0be1.pdf)

## Capital Cost

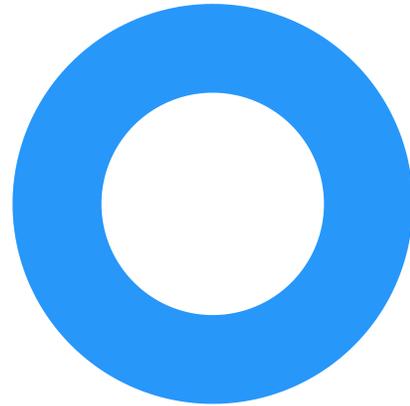
FY2022 Budget **\$200,000**      Total Budget (all years) **\$200K**      Project Total **\$200K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$200,000.00  
**TOTAL \$200,000.00**

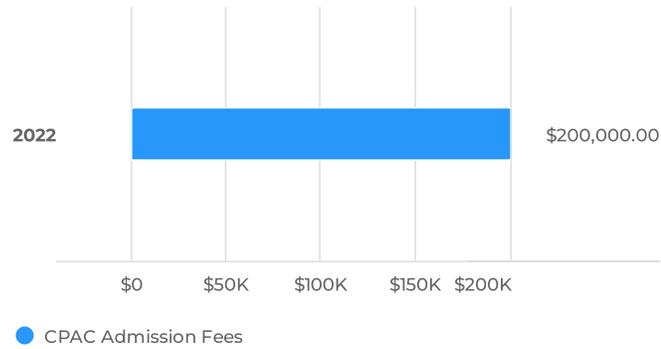
### Capital Cost Breakdown

Capital Cost	FY2022	Total
Repairs/Improvements	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

FY2022 Budget **\$200,000**      Total Budget (all years) **\$200K**      Project Total **\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



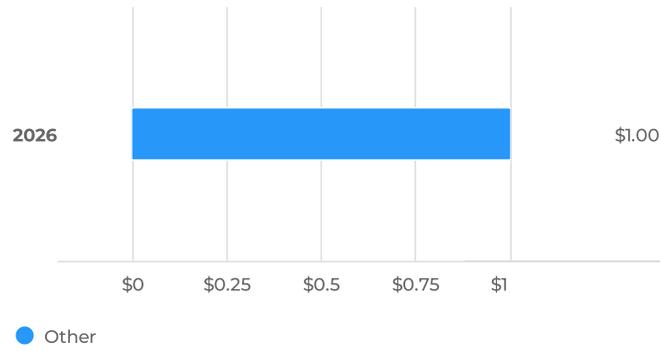
Funding Sources Breakdown		
Funding Sources	FY2022	Total
CPAC Admission Fees	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Operational Costs

Total Budget (all years)  
**\$1**

Project Total  
**\$1**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2026	Total
Other	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

# CPAC - Vertical Turbine Replacements

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2022
Department	Recreation-Pool
Type	Capital Improvement

## Description

Replace vertical turbines throughout CPAC.

2022: Replace Turbine 3

2023-2024: Replace Turbines 4-5

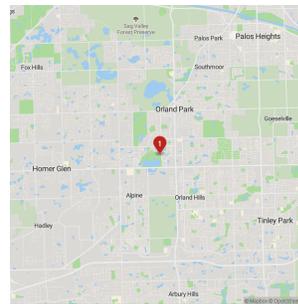
The Operational Costs of \$ 2000/year are for general repairs.

## Details

Type of Project	Replacement
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
GL Fund	Recreation & Parks (283)

## Location

Address: Centennial Park Aquatic Center



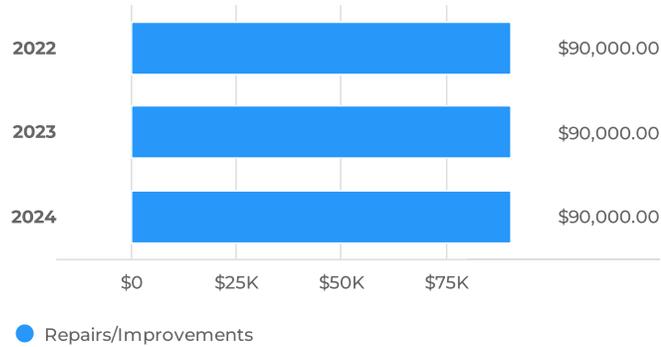
## Capital Cost

FY2022 Budget  
**\$90,000**

Total Budget (all years)  
**\$270K**

Project Total  
**\$270K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	Total
Repairs/Improvements	\$90,000	\$90,000	\$90,000	\$270,000
<b>Total</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$270,000</b>

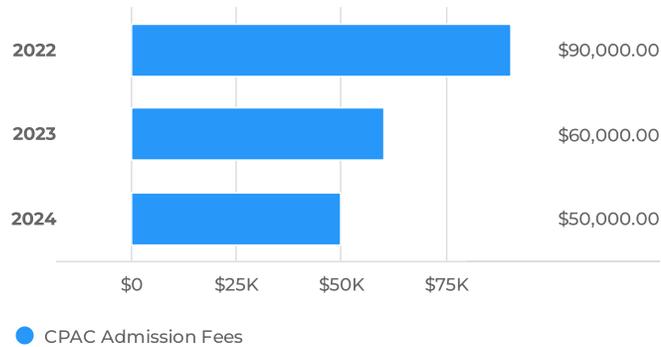
## Funding Sources

FY2022 Budget  
**\$90,000**

Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

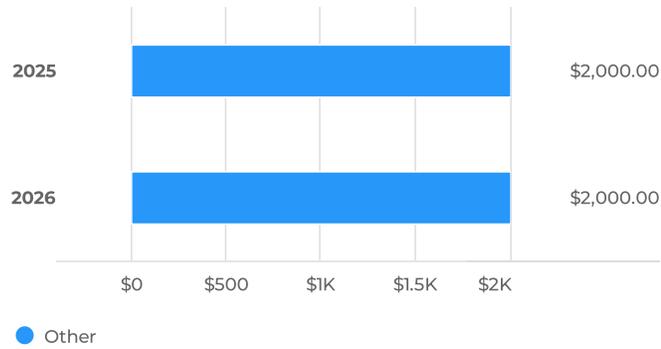
Funding Sources	FY2022	FY2023	FY2024	Total
CPAC Admission Fees	\$90,000	\$60,000	\$50,000	\$200,000
<b>Total</b>	<b>\$90,000</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$200,000</b>

## Operational Costs

Total Budget (all years)  
**\$4K**

Project Total  
**\$4K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2025	FY2026	Total
Other	\$2,000	\$2,000	\$4,000
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$4,000</b>

# CPAC - VGBA Grates

## Overview

Request Owner	Josephine Wimunc, Financial Analyst (Recreation)
Est. Start Date	04/01/2022
Est. Completion Date	12/31/2022
Department	Recreation-Pool
Type	Capital Improvement

## Description

Install the required VGBA grates at CPAC. Grates are required to be in compliance. Installation is required for 2022.

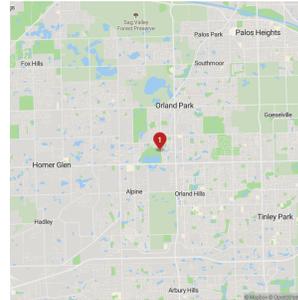
The Operational Costs of \$ 2000/year are for general repairs.

## Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	NEW: New Project (not a replacement)
GL Fund	Recreation & Parks (283)

## Location

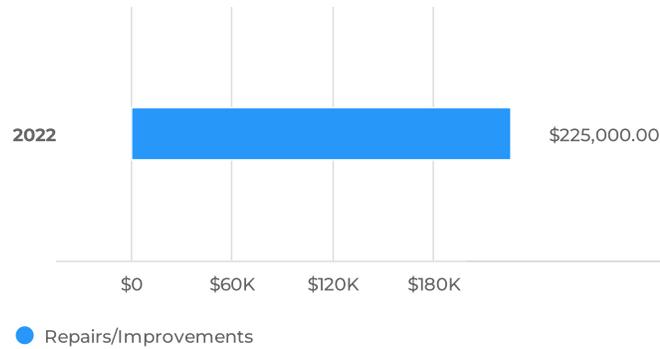
Address: Centennial Park Aquatic Center



## Capital Cost

FY2022 Budget **\$225,000**      Total Budget (all years) **\$225K**      Project Total **\$225K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	Total
Repairs/Improvements	\$225,000	\$225,000
<b>Total</b>	<b>\$225,000</b>	<b>\$225,000</b>

## Funding Sources

FY2022 Budget **\$225,000**      Total Budget (all years) **\$225K**      Project Total **\$225K**

Funding Sources by Year



Funding Sources for Budgeted Years



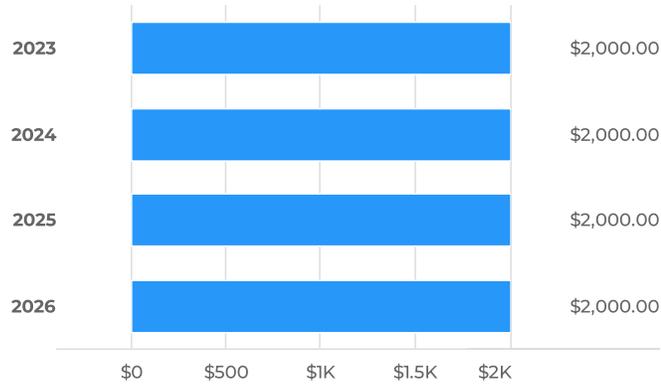
Funding Sources Breakdown		
Funding Sources	FY2022	Total
CPAC Admission Fees	\$225,000	\$225,000
<b>Total</b>	<b>\$225,000</b>	<b>\$225,000</b>

## Operational Costs

Total Budget (all years)  
**\$8K**

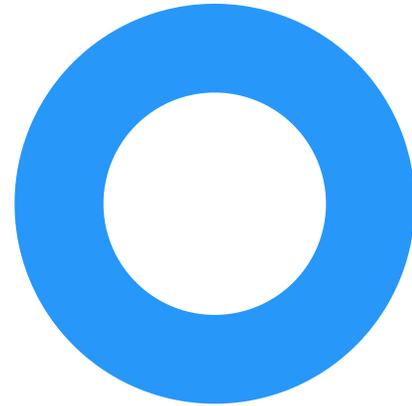
Project Total  
**\$8K**

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$8,000.00  
**TOTAL \$8,000.00**

### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	Total
General Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$8,000</b>

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# **WATER & SEWER-SEWER REQUESTS**

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# Fairway Lift Station Improvement

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Sewer
Type	Capital Improvement

---

## Description

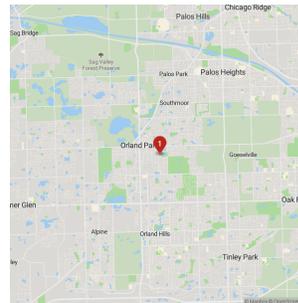
This program focuses on improvements to the Fairway Lift Station to increase pump efficiency, replace controls, add drives, and minimize sanitary surcharge.

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## Details

Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
Strategic priority area	Infrastructure maintenance and improvements

## Location



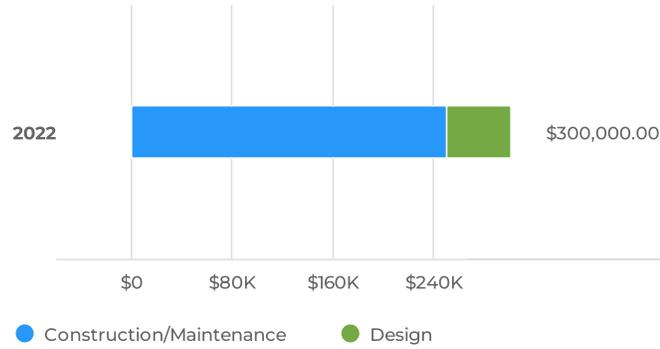
## Capital Cost

FY2022 Budget  
**\$300,000**

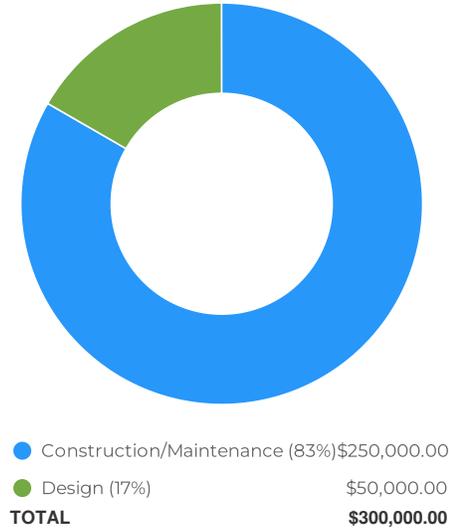
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years

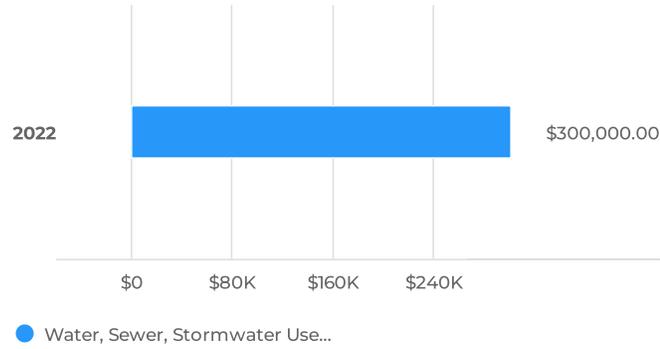


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Design	\$50,000	\$50,000
Construction/Maintenance	\$250,000	\$250,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

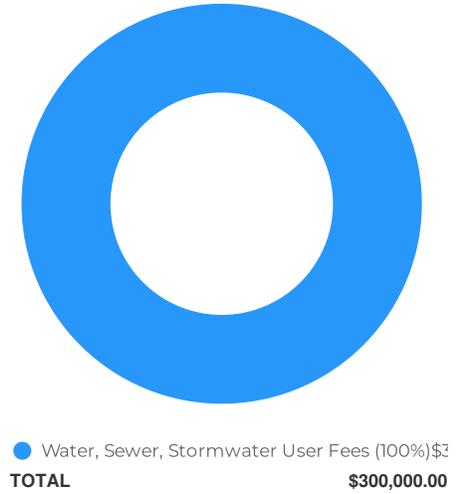
## Funding Sources

FY2022 Budget **\$300,000**      Total Budget (all years) **\$300K**      Project Total **\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2022	Total
Water, Sewer, Stormwater User Fees	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

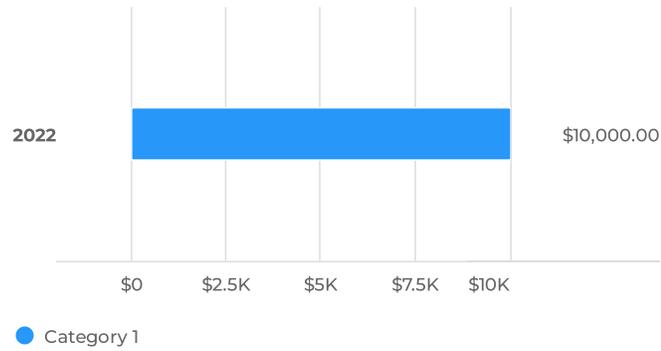
## Operational Costs

FY2022 Budget  
**\$10,000**

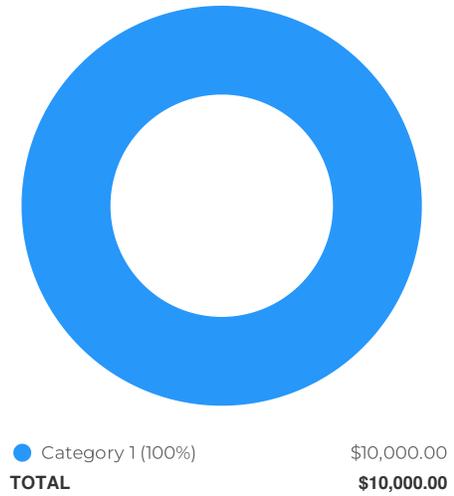
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
Category 1	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Lift Station Conversion (Dry to Wet)

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Sewer
Type	Capital Improvement

## Description

Current stations are dry, require an elevator going down into a confined space. To convert to wet well, submersible pumps would be used to negate the need for confined space.

FY23- Parkwood Lift Station

FY24- 131st Street Lift Station

FY25- Teebrook Lift Station

FY26- 151st Street Lift Station

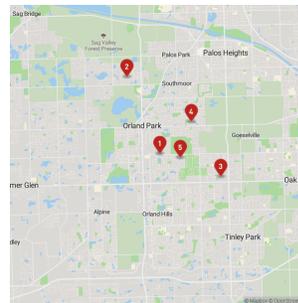
FY27- Wedgewood Lift Station

## Details

Type of Project	Improvement
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
Strategic priority area	Infrastructure maintenance and improvements

## Location

Address: 15141 Quail Hollow Drive

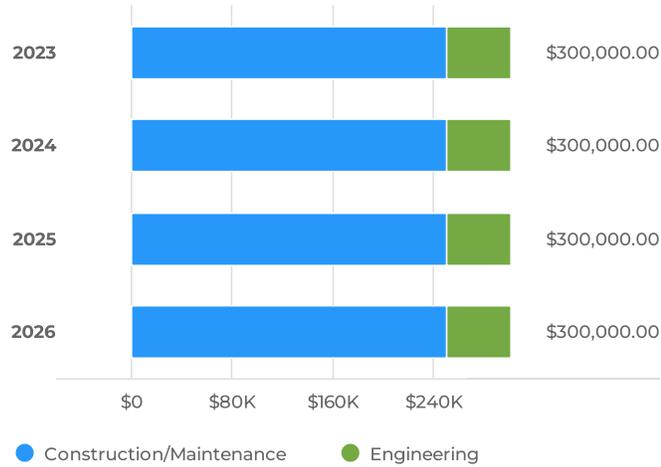


## Capital Cost

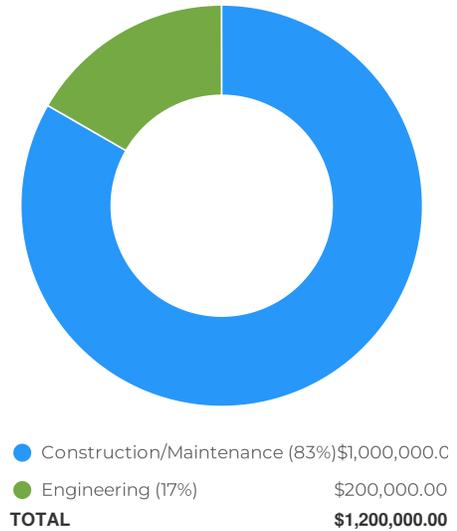
Total Budget (all years)  
**\$1.2M**

Project Total  
**\$1.2M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

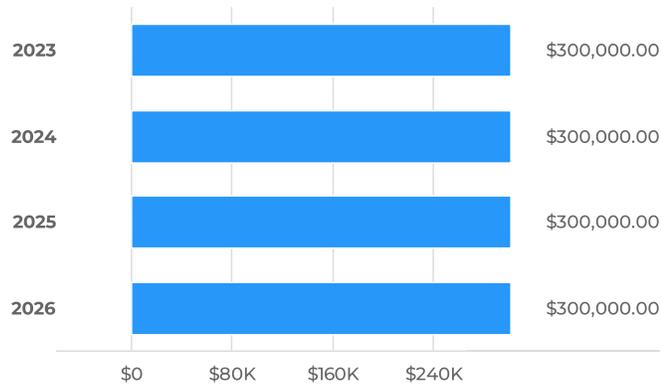
Capital Cost	FY2023	FY2024	FY2025	FY2026	Total
Engineering	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Construction/Maintenance	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,200,000</b>

## Funding Sources

Total Budget (all years)  
**\$1.2M**

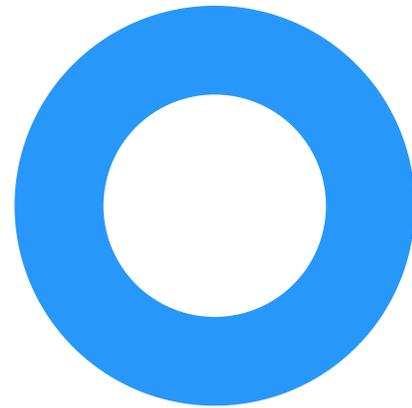
Project Total  
**\$1.2M**

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%)\$1  
**TOTAL \$1,200,000.00**

### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
Water, Sewer, Stormwater User Fees	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,200,000</b>

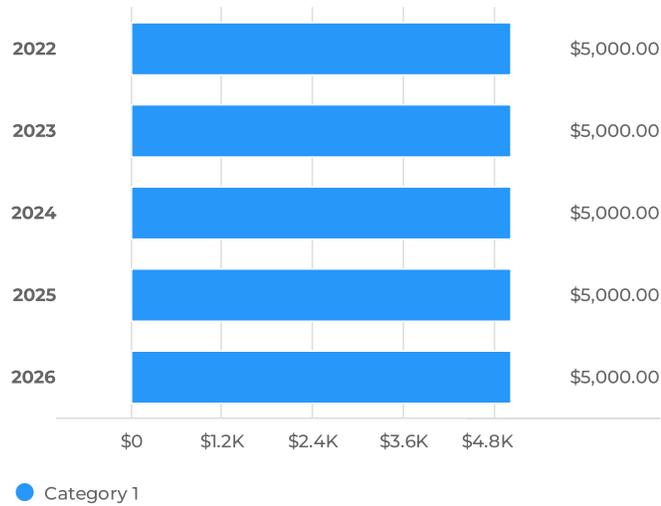
## Operational Costs

FY2022 Budget  
**\$5,000**

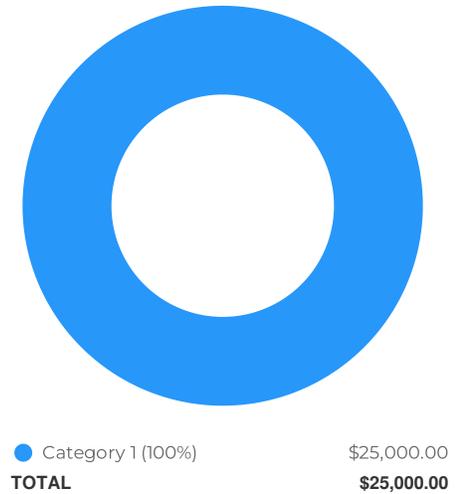
Total Budget (all years)  
**\$25K**

Project Total  
**\$25K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$25,000</b>

# Lift Station Generator Replacements

## Overview

Request Owner: Sam Cooper, PW Executive Assistant  
 Department: Water & Sewer-Sewer  
 Type: Capital Improvement

## Description

This program focuses on the replacement of generators at the lift stations, due to expected end of life.

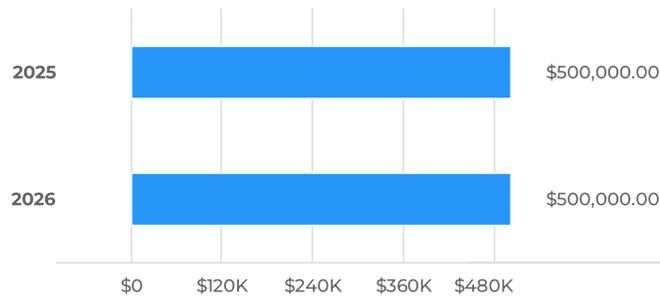
## Details

Type of Project: Improvement  
 Priority Level: FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)  
 Strategic priority area: Infrastructure maintenance and improvements

## Capital Cost

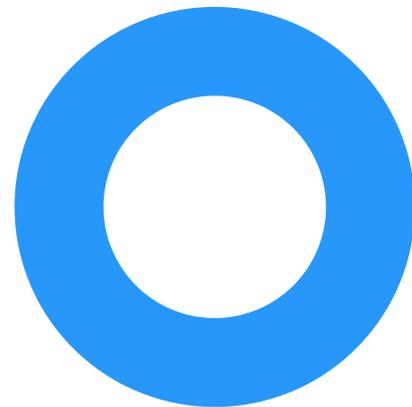
Total Budget (all years): **\$1M**  
 Project Total: **\$1M**

Capital Cost by Year



● Equipment/Vehicle/Furnishings

Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishings (100%) \$1,000,000.00  
**TOTAL \$1,000,000.00**

### Capital Cost Breakdown

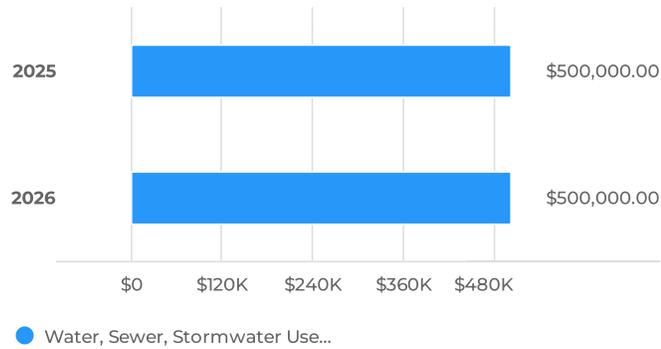
Capital Cost	FY2025	FY2026	Total
Equipment/Vehicle/Furnishings	\$500,000	\$500,000	\$1,000,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>

## Funding Sources

Total Budget (all years)  
**\$1M**

Project Total  
**\$1M**

Funding Sources by Year



Funding Sources for Budgeted Years

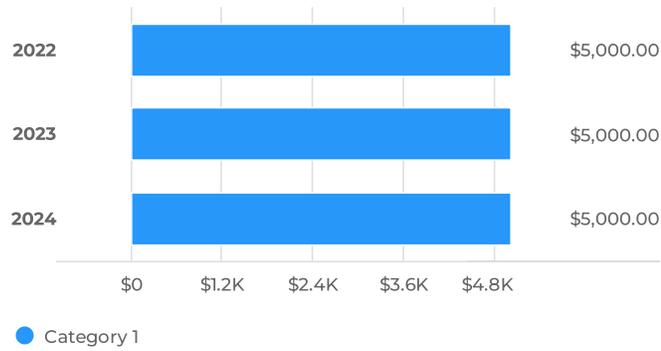


Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Water, Sewer, Stormwater User Fees	\$500,000	\$500,000	\$1,000,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>

## Operational Costs

FY2022 Budget **\$5,000**      Total Budget (all years) **\$15K**      Project Total **\$15K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	Total
Category 1	\$5,000	\$5,000	\$5,000	\$15,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$15,000</b>

# Wolf Road - Spring Creek Lift Station Force Main Replacement

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Sewer
Type	Capital Improvement

---

## Description

This program focuses on the construction of a new force main to the north for shorter routing, and the abandonment of the existing main to the south. Design is tentatively set for FY23, with construction in FY25.

---

## Details

Type of Project	New Construction
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements

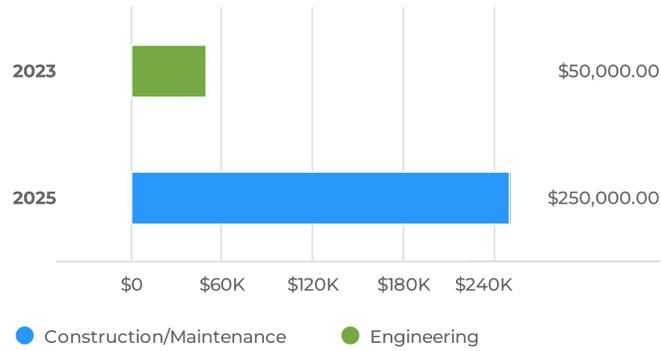


## Capital Cost

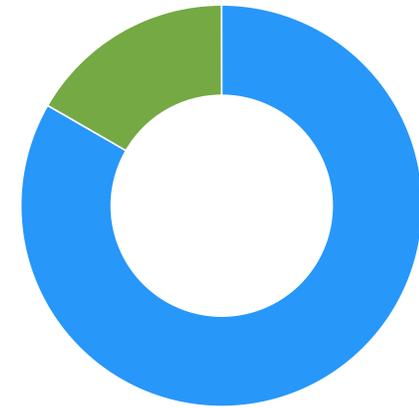
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (83%)	\$250,000.00
● Engineering (17%)	\$50,000.00
<b>TOTAL</b>	<b>\$300,000.00</b>

### Capital Cost Breakdown

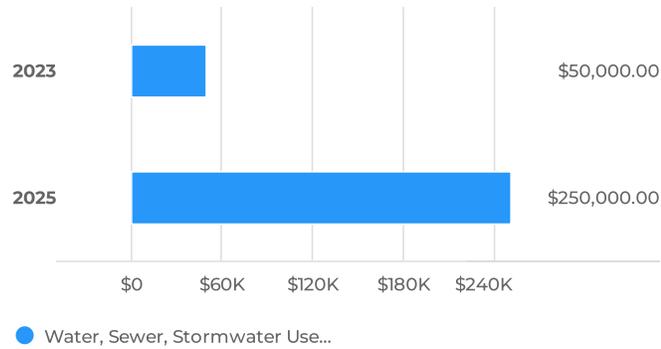
Capital Cost	FY2023	FY2025	Total
Engineering	\$50,000		\$50,000
Construction/Maintenance		\$250,000	\$250,000
<b>Total</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>\$300,000</b>

## Funding Sources

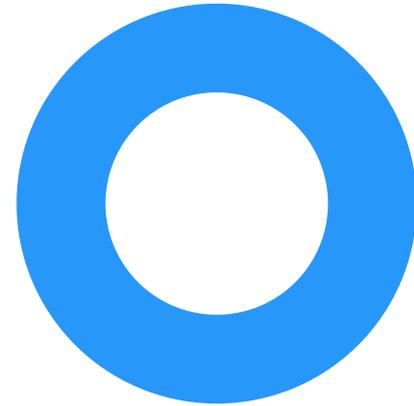
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%)\$3  
**TOTAL \$300,000.00**

### Funding Sources Breakdown

Funding Sources	FY2023	FY2025	Total
Water, Sewer, Stormwater User Fees	\$50,000	\$250,000	\$300,000
<b>Total</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>\$300,000</b>

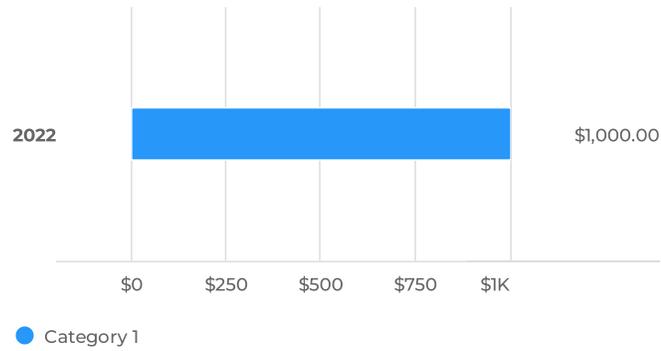
## Operational Costs

FY2022 Budget  
**\$1,000**

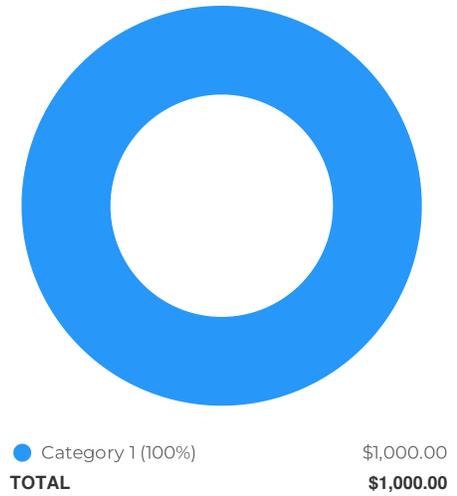
Total Budget (all years)  
**\$1K**

Project Total  
**\$1K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
Category 1	\$1,000	\$1,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>

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# **WATER & SEWER-STORM REQUESTS**

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# Stormwater Improvements

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## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Storm
Type	Capital Improvement

---

## Description

This program focuses on stormwater improvements in the following areas, as identified from the flood study:

FY22 - Cameo Rael

FY23 - Municipal Basin & Highland Avenue

FY24 - Mason Lane

FY25 - Cara Vista

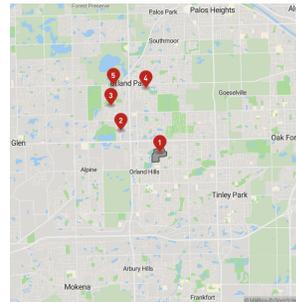
FY26 - St. Michael's/143rd St/Irving

---

## Details

Type of Project	Improvement
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
Strategic priority area	Infrastructure maintenance and improvements

## Location



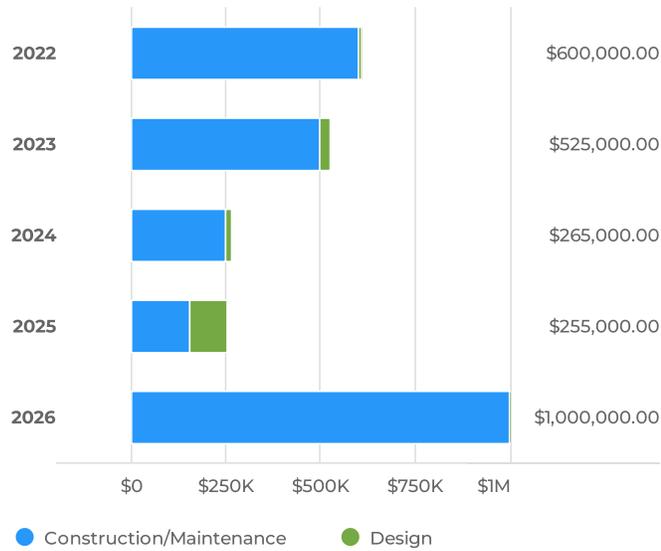
## Capital Cost

FY2022 Budget  
**\$600,000**

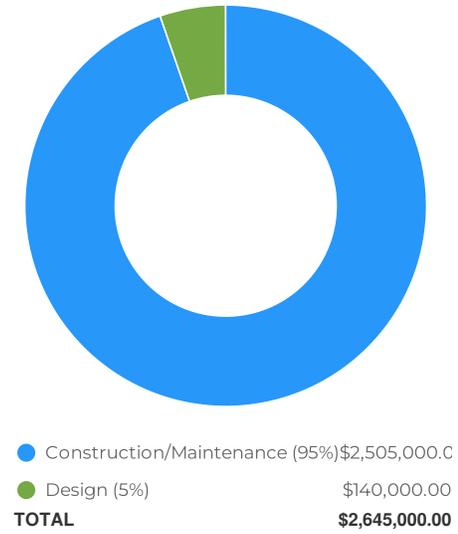
Total Budget (all years)  
**\$2.645M**

Project Total  
**\$2.645M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Design		\$25,000	\$15,000	\$100,000		\$140,000
Construction/Maintenance	\$600,000	\$500,000	\$250,000	\$155,000	\$1,000,000	\$2,505,000
<b>Total</b>	<b>\$600,000</b>	<b>\$525,000</b>	<b>\$265,000</b>	<b>\$255,000</b>	<b>\$1,000,000</b>	<b>\$2,645,000</b>

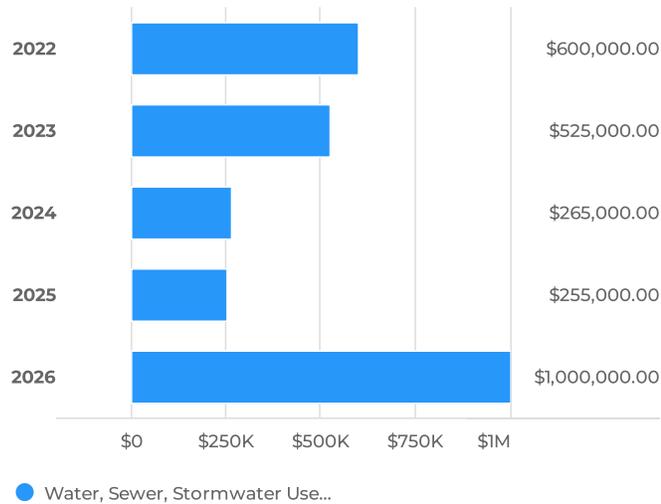
## Funding Sources

FY2022 Budget  
**\$600,000**

Total Budget (all years)  
**\$2.645M**

Project Total  
**\$2.645M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Water, Sewer, Stormwater User Fees	\$600,000	\$525,000	\$265,000	\$255,000	\$1,000,000	\$2,645,000
<b>Total</b>	<b>\$600,000</b>	<b>\$525,000</b>	<b>\$265,000</b>	<b>\$255,000</b>	<b>\$1,000,000</b>	<b>\$2,645,000</b>

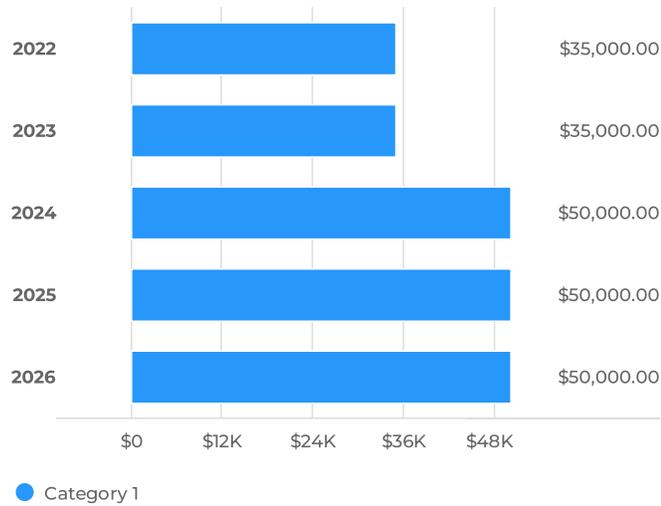
## Operational Costs

FY2022 Budget  
**\$35,000**

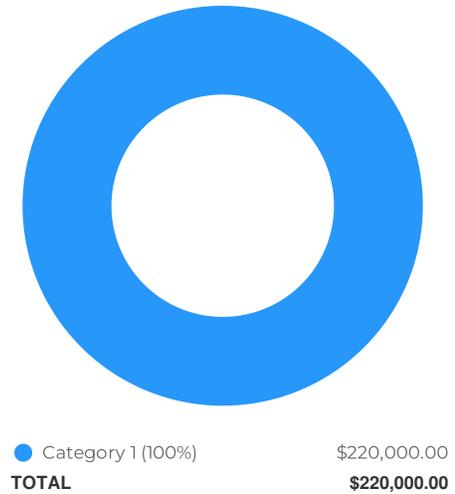
Total Budget (all years)  
**\$220K**

Project Total  
**\$220K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$35,000	\$35,000	\$50,000	\$50,000	\$50,000	\$220,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$220,000</b>

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# **WATER & SEWER-WATER REQUESTS**

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# 159th Street and 71st Street Water Main Loop Connection

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

---

## Description

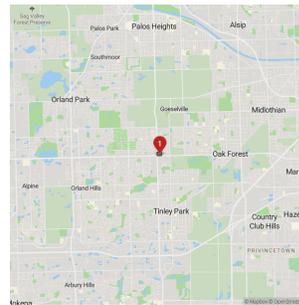
This program focuses on looping the water main on 159th Street from Harlem to 71st Avenue. This eliminates a dead end condition for water flow.

---

## Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

## Location

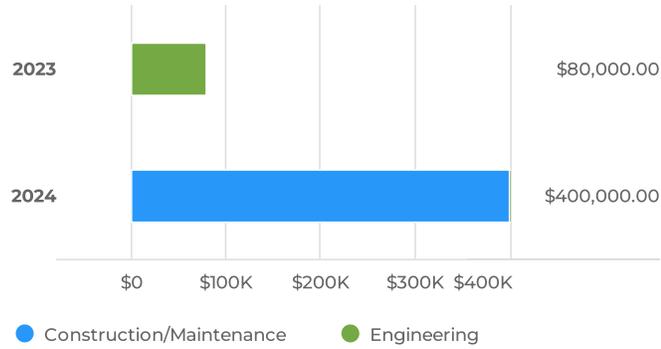


## Capital Cost

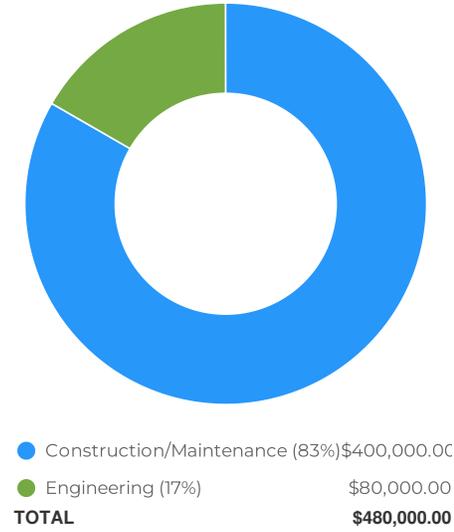
Total Budget (all years)  
**\$480K**

Project Total  
**\$480K**

Capital Cost by Year



Capital Cost for Budgeted Years



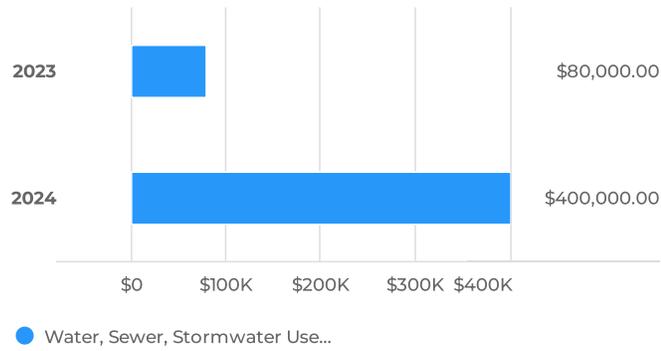
Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Engineering	\$80,000		\$80,000
Construction/Maintenance		\$400,000	\$400,000
<b>Total</b>	<b>\$80,000</b>	<b>\$400,000</b>	<b>\$480,000</b>

## Funding Sources

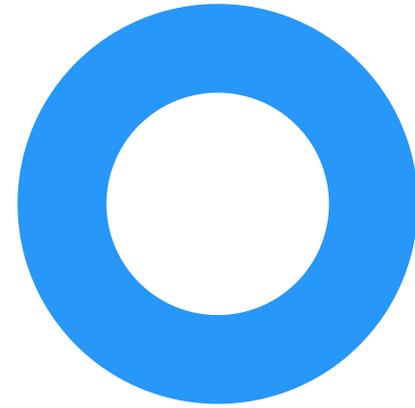
Total Budget (all years)  
**\$480K**

Project Total  
**\$480K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%)\$4  
**TOTAL \$480,000.00**

### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Water, Sewer, Stormwater User Fees	\$80,000	\$400,000	\$480,000
<b>Total</b>	<b>\$80,000</b>	<b>\$400,000</b>	<b>\$480,000</b>

## Operational Costs

FY2022 Budget  
**\$1,000**

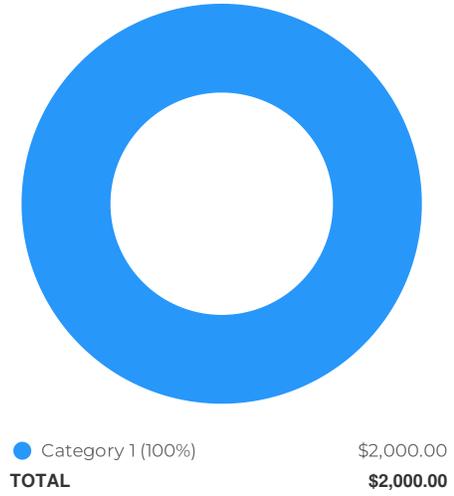
Total Budget (all years)  
**\$2K**

Project Total  
**\$2K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2022	FY2023	Total
Category 1	\$1,000	\$1,000	\$2,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>

# Automated Water Filling Station

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## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

---

## Description

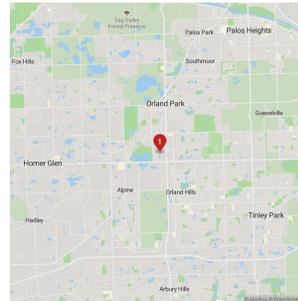
This program focuses on a water filling station to expedite/automate water distribution to vendors, particularly on weekends or off-duty hours.

---

## Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

## Location



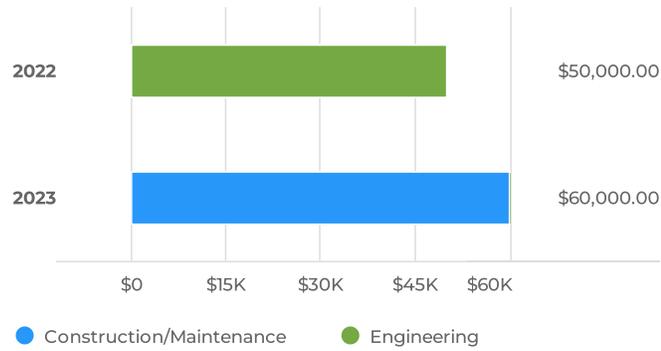
## Capital Cost

FY2022 Budget  
**\$50,000**

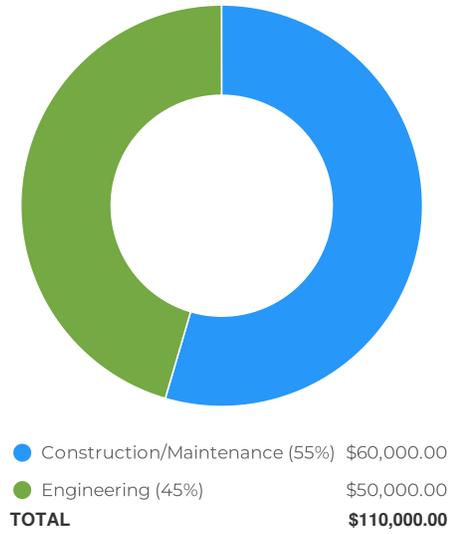
Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2022	FY2023	Total
Engineering	\$50,000		\$50,000
Construction/Maintenance		\$60,000	\$60,000
<b>Total</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$110,000</b>

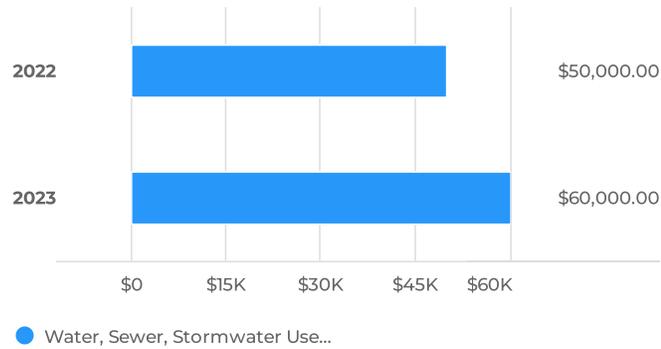
## Funding Sources

FY2022 Budget  
**\$50,000**

Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2022	FY2023	Total
Water, Sewer, Stormwater User Fees	\$50,000	\$60,000	\$110,000
<b>Total</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$110,000</b>

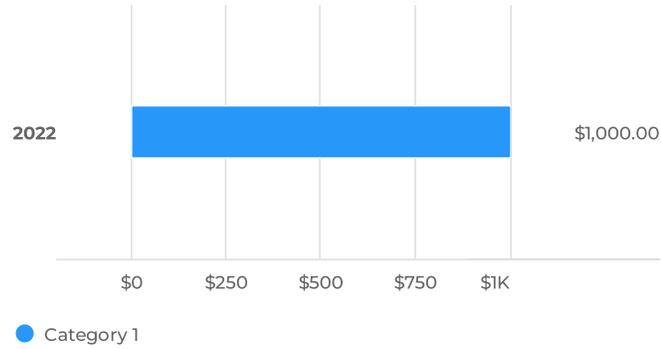
## Operational Costs

FY2022 Budget  
**\$1,000**

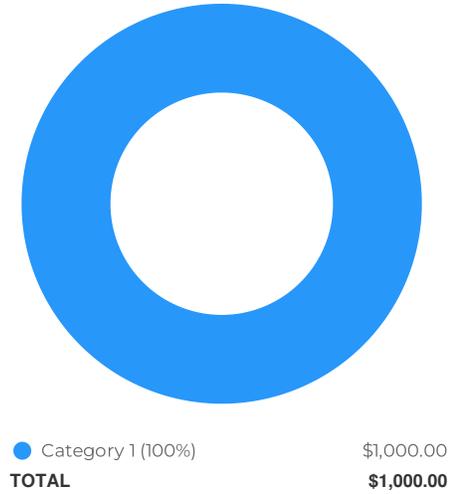
Total Budget (all years)  
**\$1K**

Project Total  
**\$1K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
Category 1	\$1,000	\$1,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>

# Construct Pump Station #2

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

---

## Description

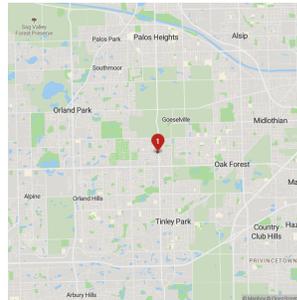
This program focuses on construction of a second pump station, for redundancy and resiliency to the Village water system.

---

## Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

## Location

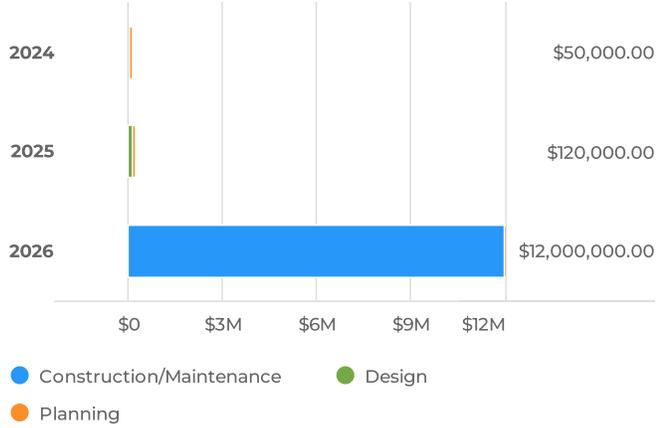


## Capital Cost

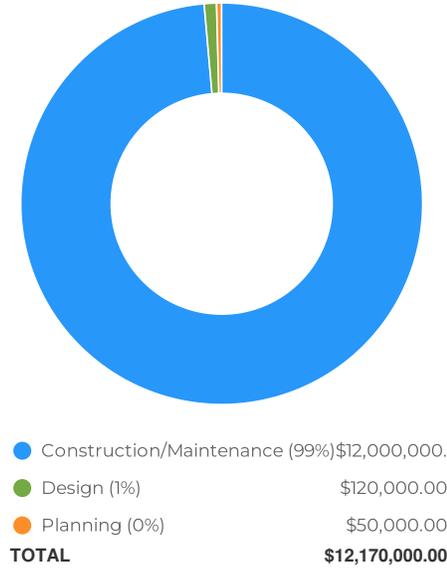
Total Budget (all years)  
**\$12.17M**

Project Total  
**\$12.17M**

Capital Cost by Year



Capital Cost for Budgeted Years



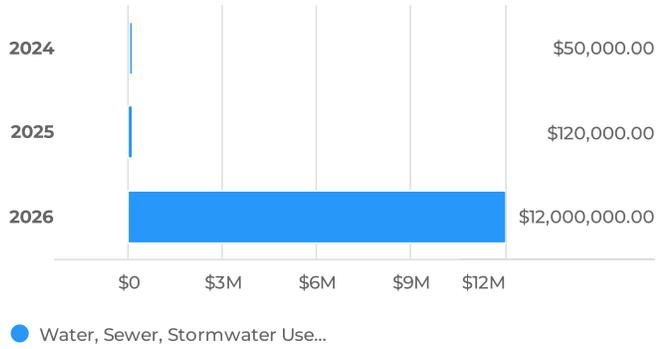
Capital Cost Breakdown				
Capital Cost	FY2024	FY2025	FY2026	Total
Planning	\$50,000			\$50,000
Design		\$120,000		\$120,000
Construction/Maintenance			\$12,000,000	\$12,000,000
<b>Total</b>	<b>\$50,000</b>	<b>\$120,000</b>	<b>\$12,000,000</b>	<b>\$12,170,000</b>

## Funding Sources

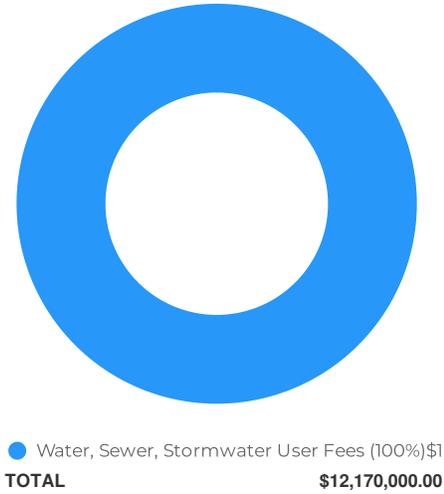
Total Budget (all years)  
**\$12.17M**

Project Total  
**\$12.17M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Water, Sewer, Stormwater User Fees	\$50,000	\$120,000	\$12,000,000	\$12,170,000
<b>Total</b>	<b>\$50,000</b>	<b>\$120,000</b>	<b>\$12,000,000</b>	<b>\$12,170,000</b>

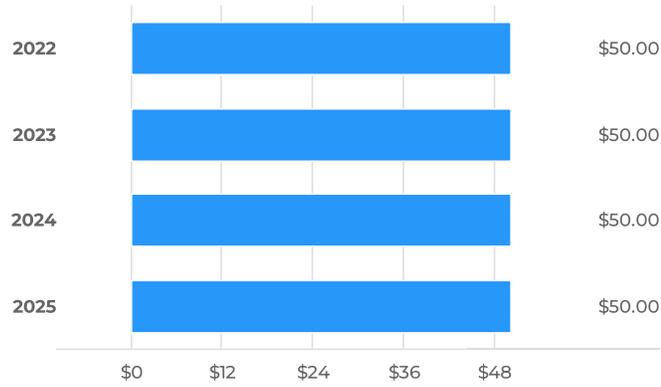
## Operational Costs

FY2022 Budget  
**\$50**

Total Budget (all years)  
**\$200**

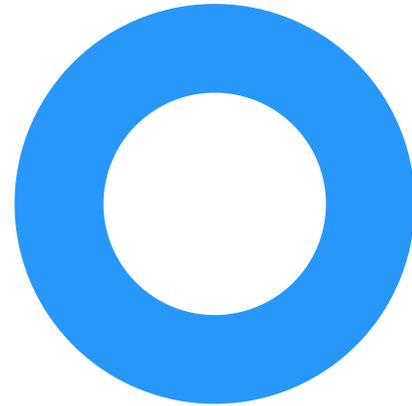
Project Total  
**\$200**

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%)

\$200.00

**TOTAL**

**\$200.00**

### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	Total
Category 1	\$50	\$50	\$50	\$50	\$200
<b>Total</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$200</b>

# Elevated Tank Reinforcement Mains

## Overview

Request Owner: Sam Cooper, PW Executive Assistant  
 Department: Water & Sewer-Water  
 Type: Capital Improvement

## Description

This program focuses on the installation of additional large diameter water mains throughout the Village to balance and improve flow to water towers based on the Water Distribution Analysis.

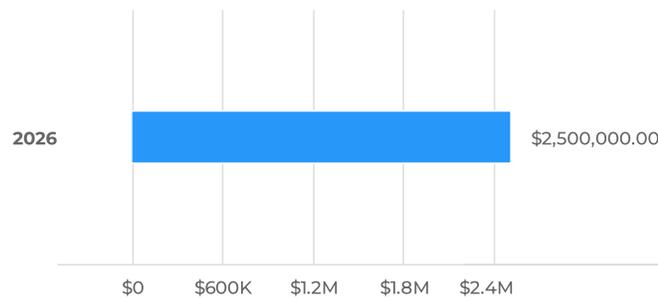
## Details

Type of Project: New Construction  
 Priority Level: UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment  
 Strategic priority area: Infrastructure maintenance and improvements

## Capital Cost

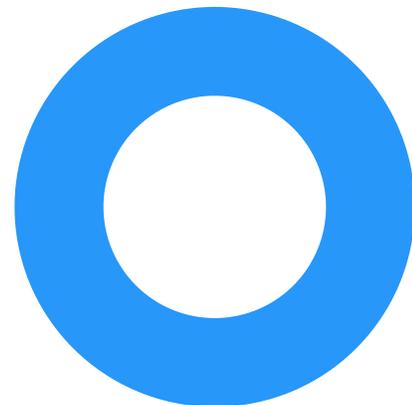
Total Budget (all years) **\$2.5M**  
 Project Total **\$2.5M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,500,000.  
**TOTAL \$2,500,000.00**

## Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$2,500,000	\$2,500,000
<b>Total</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

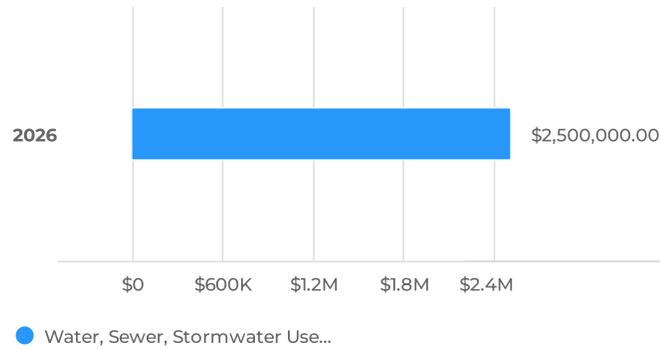


## Funding Sources

Total Budget (all years)  
**\$2.5M**

Project Total  
**\$2.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
Water, Sewer, Stormwater User Fees	\$2,500,000	\$2,500,000
<b>Total</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

## Operational Costs

FY2022 Budget  
**\$10**

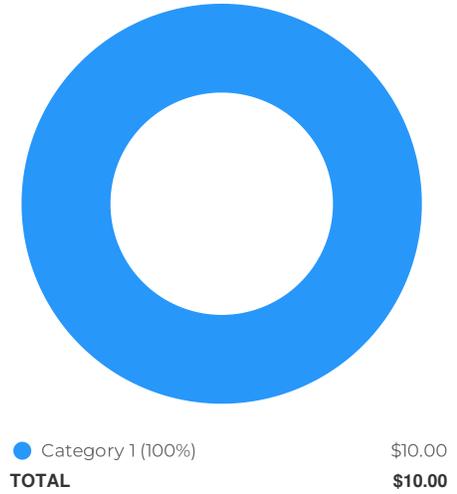
Total Budget (all years)  
**\$10**

Project Total  
**\$10**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
Category 1	\$10	\$10
<b>Total</b>	<b>\$10</b>	<b>\$10</b>

# Hydrant Flow Testing

## Overview

Request Owner: Sam Cooper, PW Executive Assistant  
 Department: Water & Sewer-Water  
 Type: Capital Improvement

## Description

This program focuses on testing hydrant flow on a five (5) year rotation - exercising a hydrant for three (3) years, followed by two (2) years of no exercise.

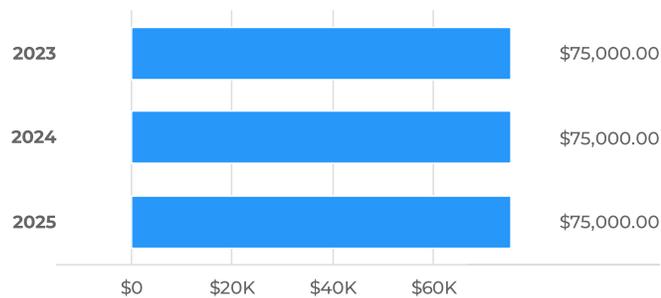
## Details

Type of Project: Improvement  
 Priority Level: PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)  
 Strategic priority area: Infrastructure maintenance and improvements

## Capital Cost

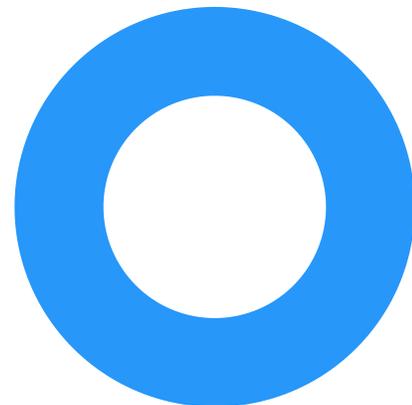
Total Budget (all years) **\$225K**  
 Project Total **\$225K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$225,000.00  
**TOTAL \$225,000.00**

## Capital Cost Breakdown

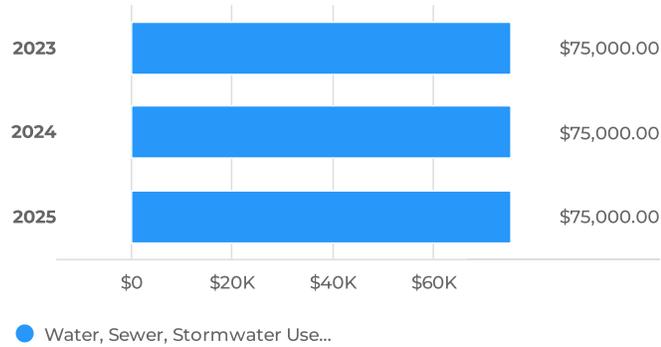
Capital Cost	FY2023	FY2024	FY2025	Total
Construction/Maintenance	\$75,000	\$75,000	\$75,000	\$225,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$225,000</b>

## Funding Sources

Total Budget (all years)  
**\$225K**

Project Total  
**\$225K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	Total
Water, Sewer, Stormwater User Fees	\$75,000	\$75,000	\$75,000	\$225,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$225,000</b>

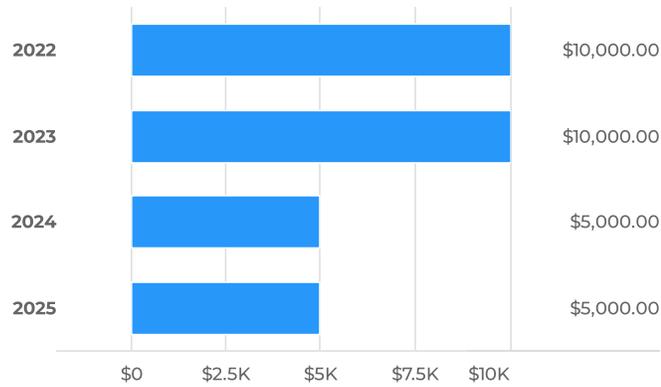
## Operational Costs

FY2022 Budget  
**\$10,000**

Total Budget (all years)  
**\$30K**

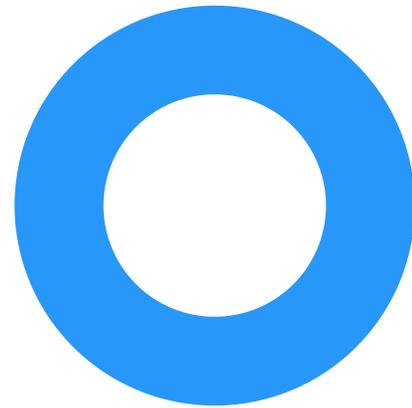
Project Total  
**\$30K**

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%)

\$30,000.00

**TOTAL**

**\$30,000.00**

### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	Total
Category 1	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$30,000</b>

# Install an interconnect with Illinois American Water on West side

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## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

---

## Description

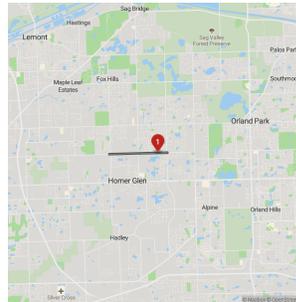
Install an interconnect with IAW on west side/Homer Glen. Need to run a 20' main for 1.25 miles.

---

## Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

## Location

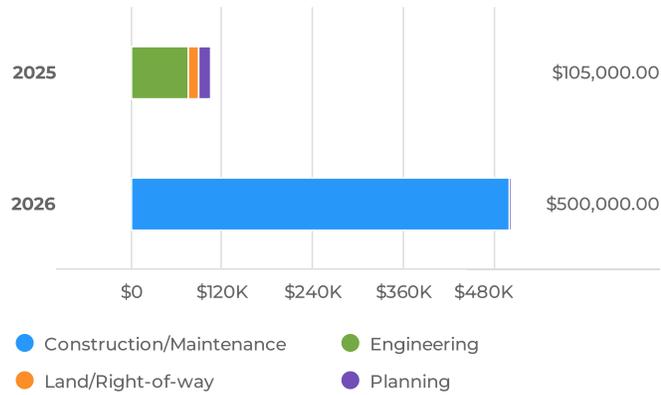


## Capital Cost

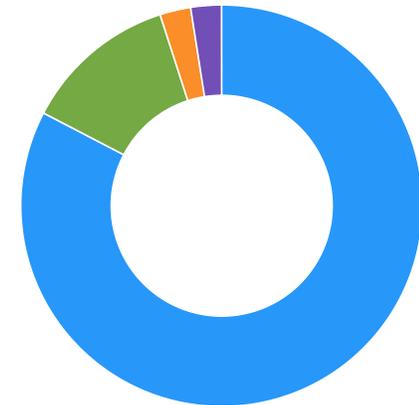
Total Budget (all years)  
**\$605K**

Project Total  
**\$605K**

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (83%)	\$500,000.00
Engineering (12%)	\$75,000.00
Land/Right-of-way (2%)	\$15,000.00
Planning (2%)	\$15,000.00
<b>TOTAL</b>	<b>\$605,000.00</b>

### Capital Cost Breakdown

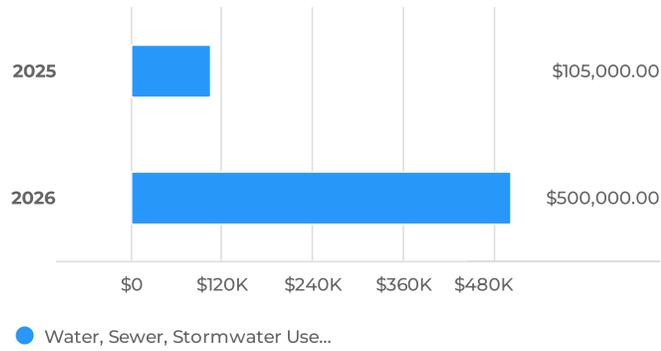
Capital Cost	FY2025	FY2026	Total
Planning	\$15,000		\$15,000
Engineering	\$75,000		\$75,000
Land/Right-of-way	\$15,000		\$15,000
Construction/Maintenance		\$500,000	\$500,000
<b>Total</b>	<b>\$105,000</b>	<b>\$500,000</b>	<b>\$605,000</b>

## Funding Sources

Total Budget (all years)  
**\$605K**

Project Total  
**\$605K**

Funding Sources by Year



Funding Sources for Budgeted Years

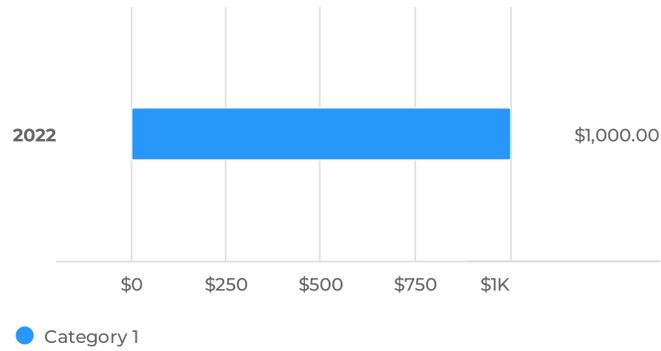


Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Water, Sewer, Stormwater User Fees	\$105,000	\$500,000	\$605,000
<b>Total</b>	<b>\$105,000</b>	<b>\$500,000</b>	<b>\$605,000</b>

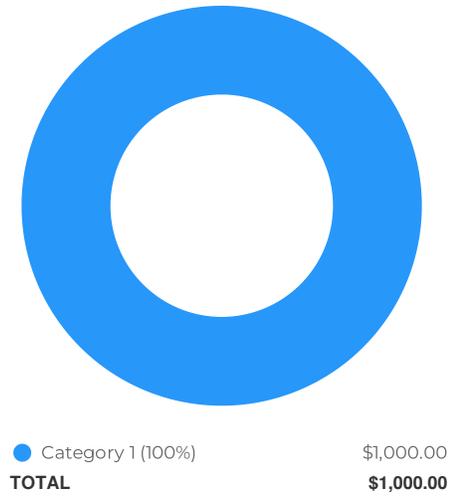
## Operational Costs

FY2022 Budget **\$1,000**      Total Budget (all years) **\$1K**      Project Total **\$1K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
Category 1	\$1,000	\$1,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>

# Main Pump Station Pump Rehabilitation-Pumps

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

---

## Description

Main Pumping Station Pump Rehabilitation

FY2022: Replace Pump #3

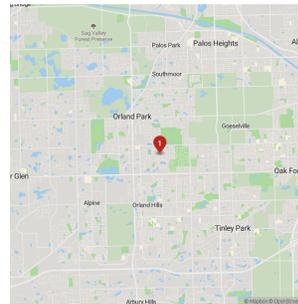
FY2023: Replace Pump #4

---

## Details

Type of Project	Improvement
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
Strategic priority area	Infrastructure maintenance and improvements

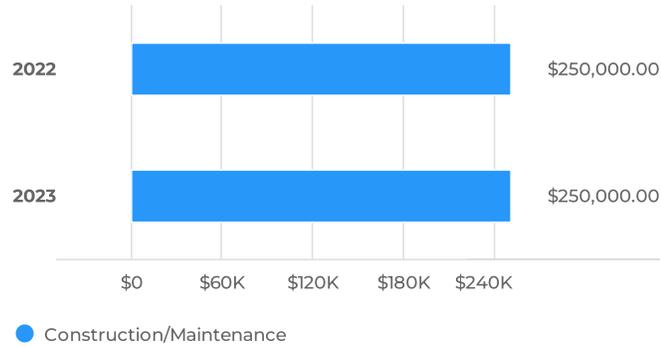
## Location



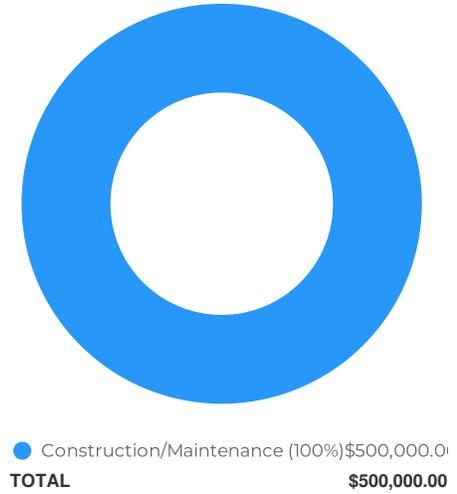
## Capital Cost

FY2022 Budget **\$250,000**      Total Budget (all years) **\$500K**      Project Total **\$500K**

Capital Cost by Year



Capital Cost for Budgeted Years

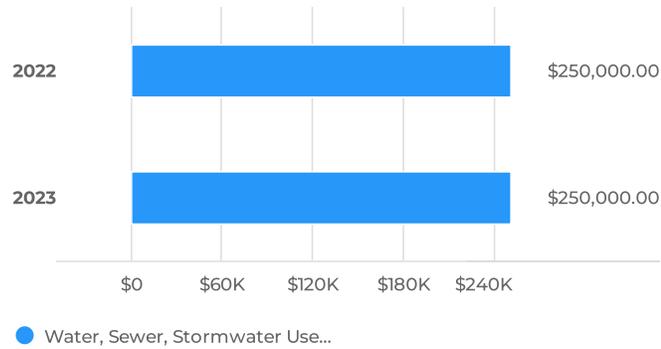


Capital Cost Breakdown			
Capital Cost	FY2022	FY2023	Total
Construction/Maintenance	\$250,000	\$250,000	\$500,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>

## Funding Sources

FY2022 Budget **\$250,000**      Total Budget (all years) **\$500K**      Project Total **\$500K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2022	FY2023	Total
Water, Sewer, Stormwater User Fees	\$250,000	\$250,000	\$500,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>

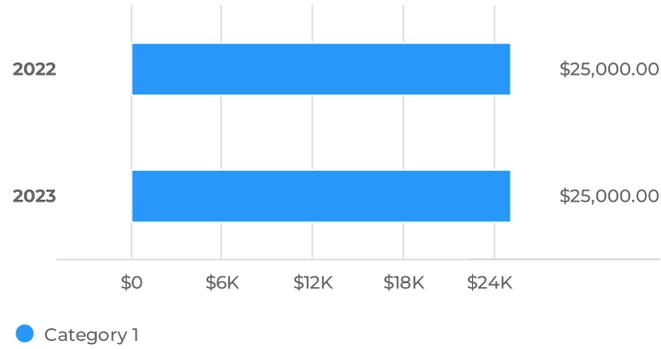
## Operational Costs

FY2022 Budget  
**\$25,000**

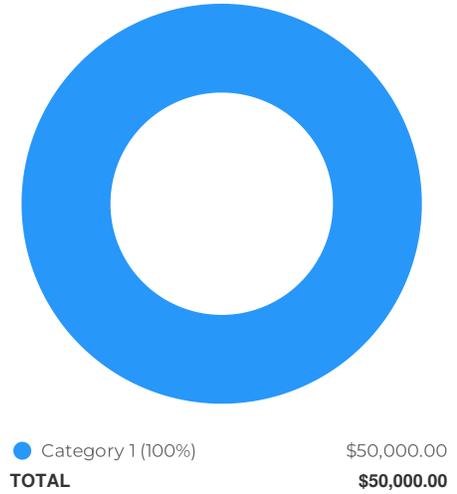
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2022	FY2023	Total
Category 1	\$25,000	\$25,000	\$50,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>

# Main Pump Station Under Drain Replacement

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

---

## Description

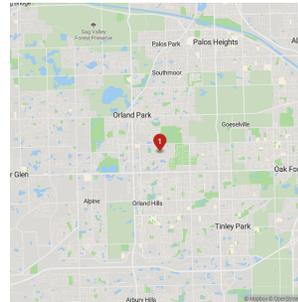
Replace pumps and piping for safety issues at main pump station.

---

## Details

Type of Project	Improvement
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
Strategic priority area	Infrastructure maintenance and improvements

## Location



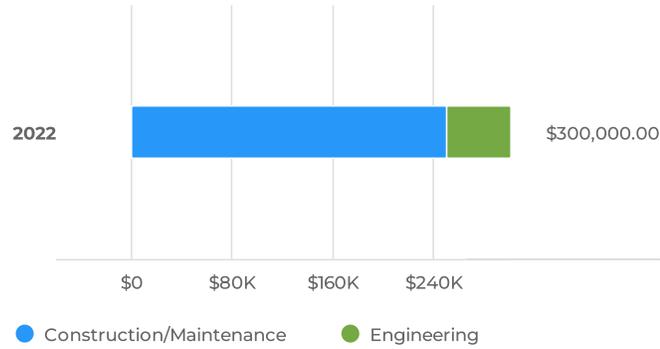
## Capital Cost

FY2022 Budget  
**\$300,000**

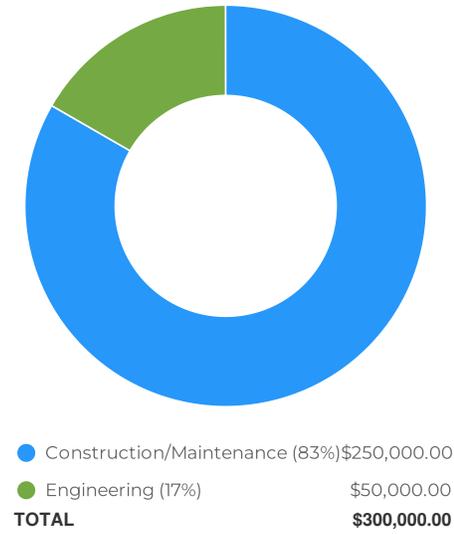
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years

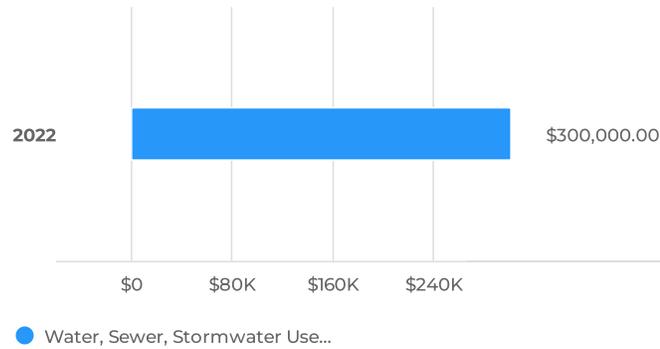


Capital Cost Breakdown		
Capital Cost	FY2022	Total
Engineering	\$50,000	\$50,000
Construction/Maintenance	\$250,000	\$250,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

## Funding Sources

FY2022 Budget **\$300,000**      Total Budget (all years) **\$300K**      Project Total **\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2022	Total
Water, Sewer, Stormwater User Fees	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

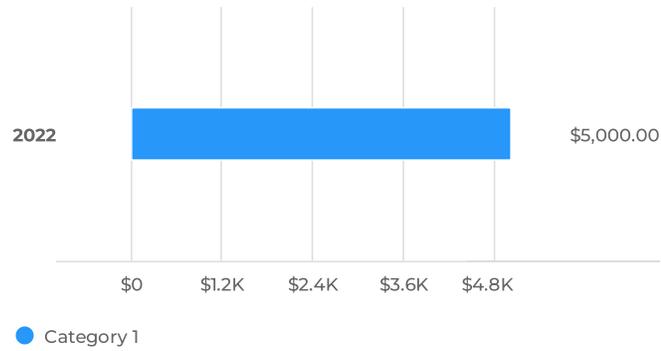
## Operational Costs

FY2022 Budget  
**\$5,000**

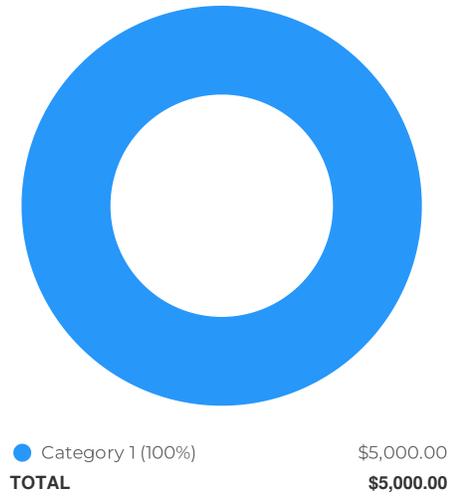
Total Budget (all years)  
**\$5K**

Project Total  
**\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2022	Total
Category 1	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

# Residential Meter Conversion

## Overview

Request Owner: Sam Cooper, PW Executive Assistant  
 Department: Water & Sewer-Water  
 Type: Capital Improvement

## Description

This program will focus on replacing older residential meters with newer iPerl meters.

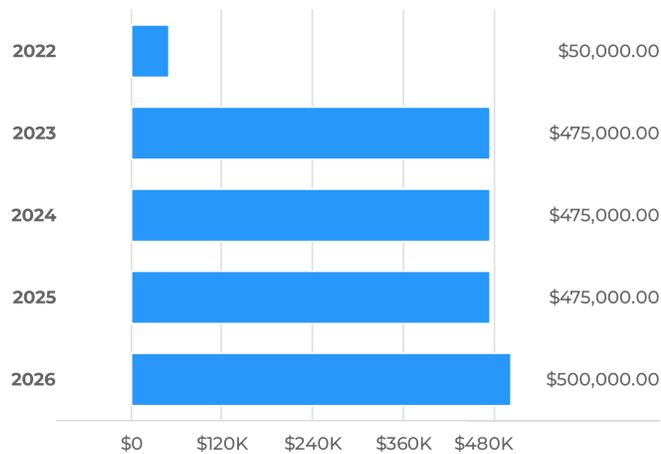
## Details

Type of Project: Improvement  
 Priority Level: PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)  
 Strategic priority area: Infrastructure maintenance and improvements

## Capital Cost

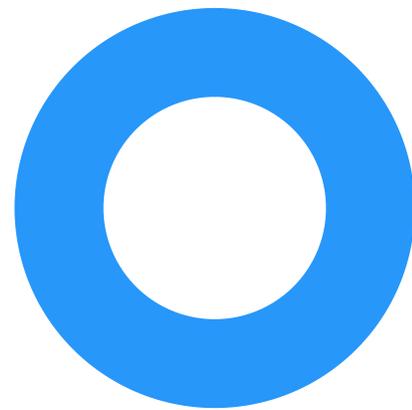
FY2022 Budget: **\$50,000**  
 Total Budget (all years): **\$1.975M**  
 Project Total: **\$1.975M**

Capital Cost by Year



● Equipment/Vehicle/Furnishings

Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishings (100%) \$1,975,000.00  
**TOTAL \$1,975,000.00**

## Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Equipment/Vehicle/Furnishings	\$50,000	\$475,000	\$475,000	\$475,000	\$500,000	\$1,975,000
<b>Total</b>	<b>\$50,000</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$500,000</b>	<b>\$1,975,000</b>

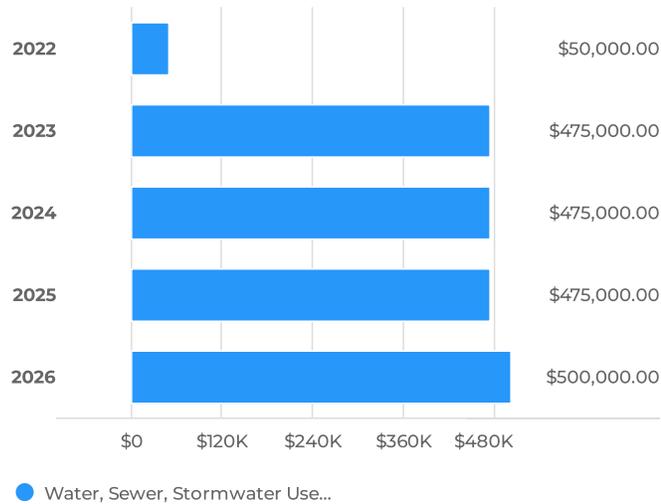
## Funding Sources

FY2022 Budget  
**\$50,000**

Total Budget (all years)  
**\$1.975M**

Project Total  
**\$1.975M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Water, Sewer, Stormwater User Fees	\$50,000	\$475,000	\$475,000	\$475,000	\$500,000	\$1,975,000
<b>Total</b>	<b>\$50,000</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$500,000</b>	<b>\$1,975,000</b>

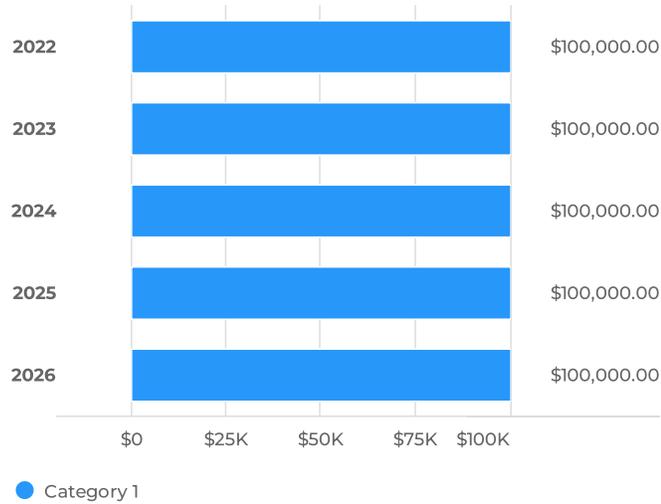
## Operational Costs

FY2022 Budget  
**\$100,000**

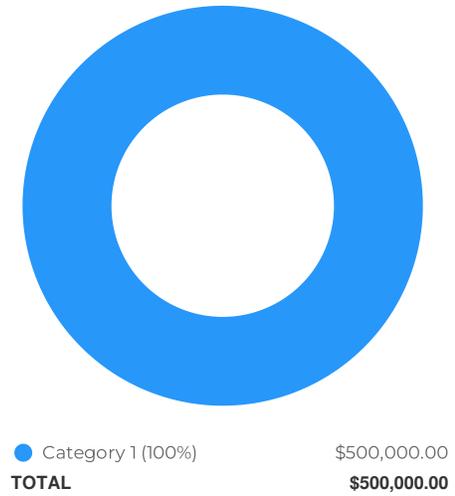
Total Budget (all years)  
**\$500K**

Project Total  
**\$500K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

# Water Main Leak Survey Projects

## Overview

Request Owner: Sam Cooper, PW Executive Assistant  
 Department: Water & Sewer-Water  
 Type: Capital Improvement

## Description

This program is completing a three survey of the distribution system to reduce water loss. The Village is currently waiting for an assessment to be completed.

Assessment will identify upcoming projects.

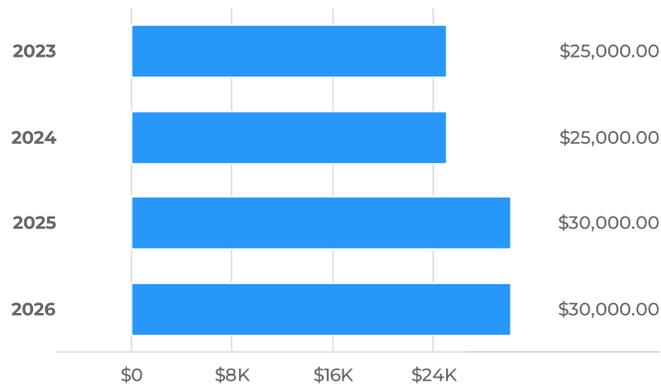
## Details

Type of Project: Improvement  
 Priority Level: UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment  
 Strategic priority area: Infrastructure maintenance and improvements

## Capital Cost

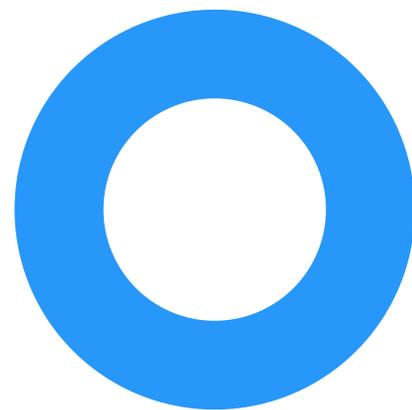
Total Budget (all years): **\$110K**  
 Project Total: **\$110K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

**TOTAL**

\$110,000.00

**\$110,000.00**

## Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	Total
Other	\$25,000	\$25,000	\$30,000	\$30,000	\$110,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$110,000</b>

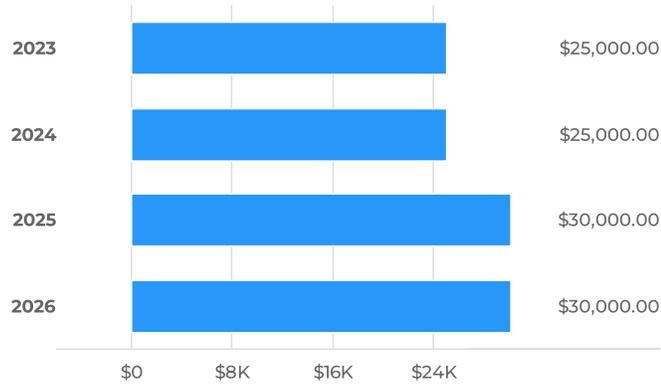


## Funding Sources

Total Budget (all years)  
**\$110K**

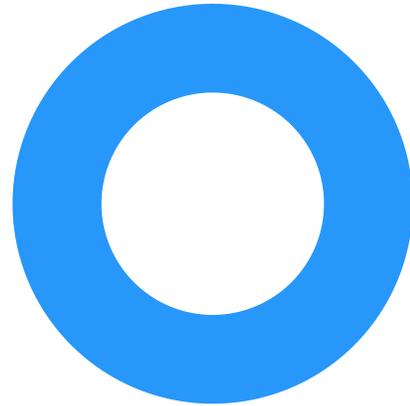
Project Total  
**\$110K**

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%)\$1

**TOTAL \$110,000.00**

### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
Water, Sewer, Stormwater User Fees	\$25,000	\$25,000	\$30,000	\$30,000	\$110,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$110,000</b>

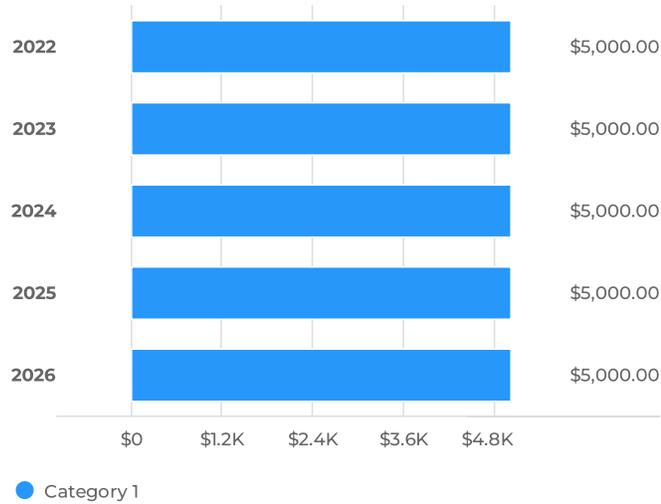
## Operational Costs

FY2022 Budget  
**\$5,000**

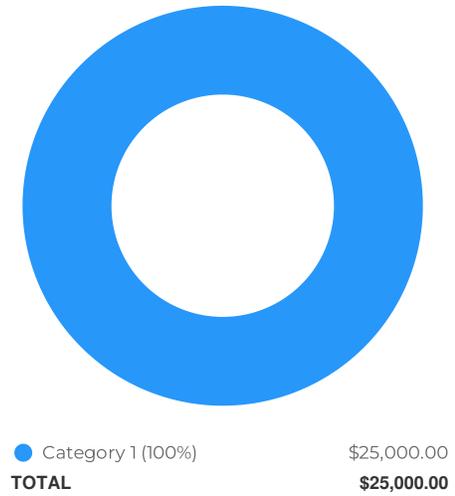
Total Budget (all years)  
**\$25K**

Project Total  
**\$25K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$25,000</b>

# Water Main Replacement in Conjunction with the Roadway Reconstruction Program

---

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

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## Description

This program will focus on replacing water mains in the following locations:

FY22 - Silver Lake West/Cameno Rael (Stormwater work also in Cameo Rael)

FY23 - Catalina Phase I

FY24 - Catalina Phase II

FY25 - Catalina Phase III

FY26- Crystal Tree II/Westwood Drive

FY27- Villa West subdivision

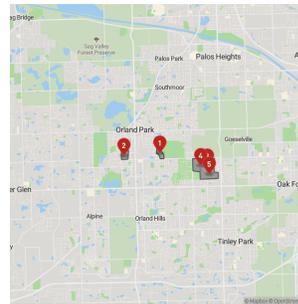
---

## Details

Type of Project	Improvement
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
Strategic priority area	Infrastructure maintenance and improvements

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## Location



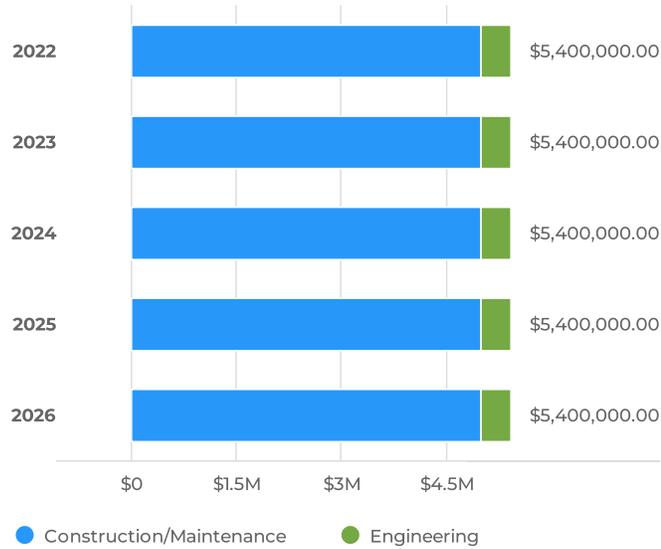
## Capital Cost

FY2022 Budget  
**\$5,400,000**

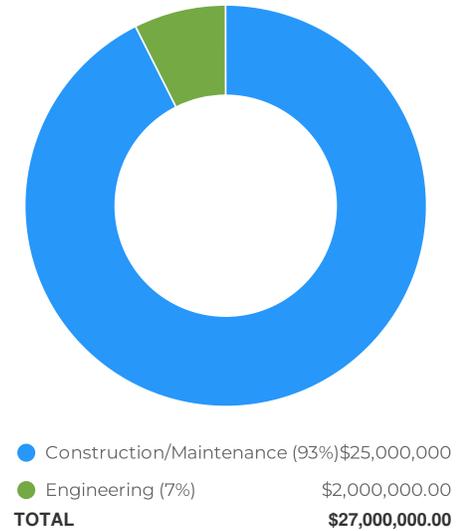
Total Budget (all years)  
**\$27M**

Project Total  
**\$27M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Engineering	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Construction/Maintenance	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
<b>Total</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$27,000,000</b>

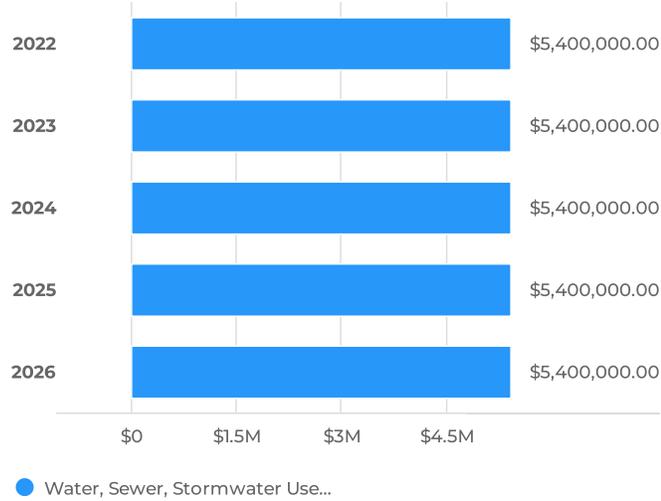
## Funding Sources

FY2022 Budget  
**\$5,400,000**

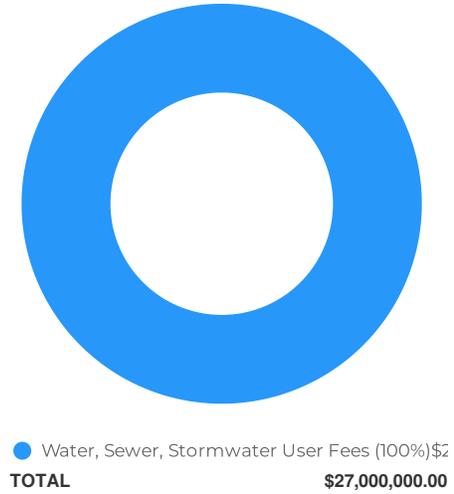
Total Budget (all years)  
**\$27M**

Project Total  
**\$27M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Water, Sewer, Stormwater User Fees	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$27,000,000
<b>Total</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$27,000,000</b>

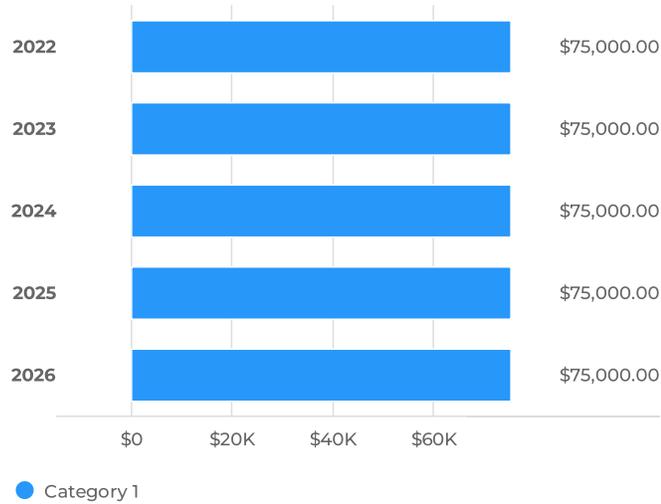
## Operational Costs

FY2022 Budget  
**\$75,000**

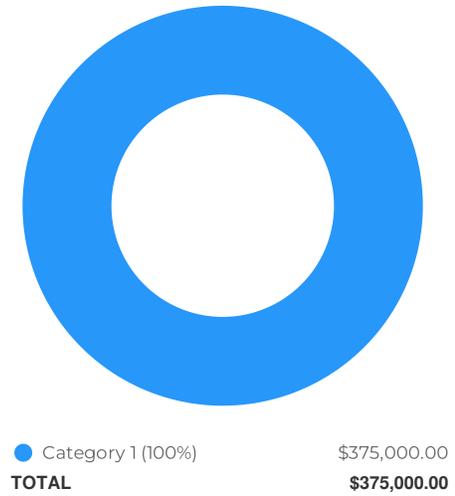
Total Budget (all years)  
**\$375K**

Project Total  
**\$375K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$375,000</b>

# Water Main Replacement on 143rd Street-Tied to 143rd Road Project

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## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

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## Description

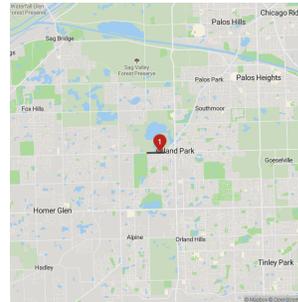
This project is tied to the 143rd Road Project (Southwest Highway to Will-Cook Road) with EPS, so timing is TBD.

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## Details

Type of Project	Improvement
Priority Level	FIP - Failure in Progress
Strategic priority area	Infrastructure maintenance and improvements

## Location

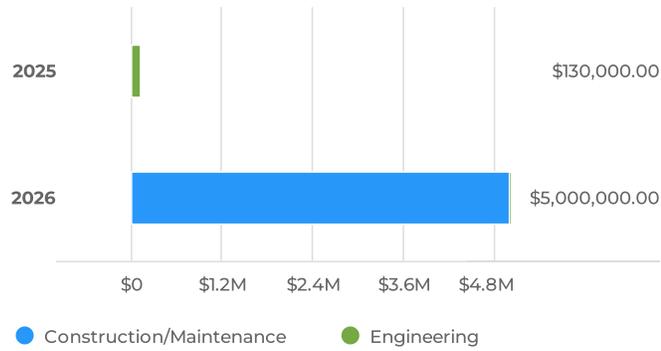


## Capital Cost

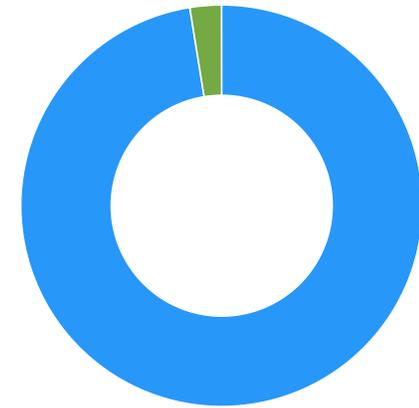
Total Budget (all years)  
**\$5.13M**

Project Total  
**\$5.13M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (97%) \$5,000,000.00  
● Engineering (3%) \$130,000.00  
**TOTAL \$5,130,000.00**

### Capital Cost Breakdown

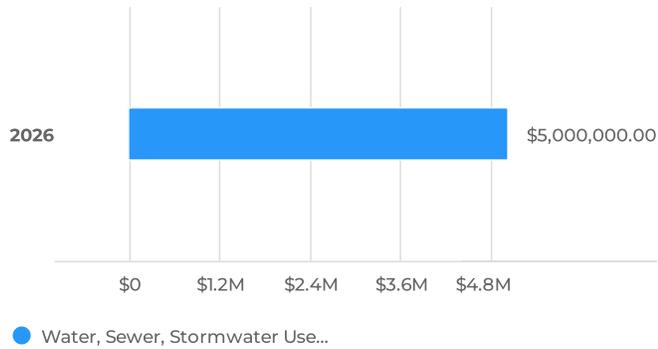
Capital Cost	FY2025	FY2026	Total
Engineering	\$130,000		\$130,000
Construction/Maintenance		\$5,000,000	\$5,000,000
<b>Total</b>	<b>\$130,000</b>	<b>\$5,000,000</b>	<b>\$5,130,000</b>

## Funding Sources

Total Budget (all years)  
**\$5M**

Project Total  
**\$5M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

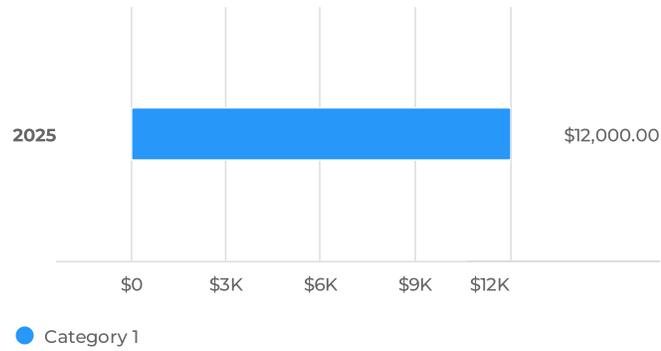
Funding Sources	FY2026	Total
Water, Sewer, Stormwater User Fees	\$5,000,000	\$5,000,000
<b>Total</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>

## Operational Costs

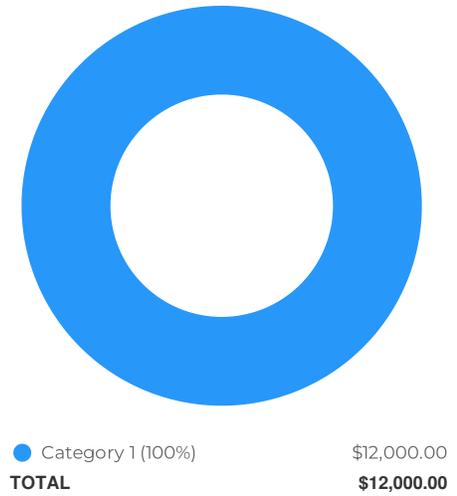
Total Budget (all years)  
**\$12K**

Project Total  
**\$12K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2025	Total
Category 1	\$12,000	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>

# Water Tower Aesthetics and Modernization

## Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

## Description

This program focuses on both the design and execution of repairs, upgrades, and repainting of Village-owned water towers:

FY21 - Design Tower 6 & 4, Upgrade Tower 7

FY22 - Design Tower 10 & 8, Upgrade Tower 6 & 4

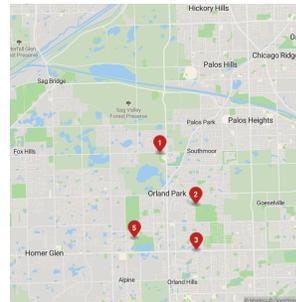
FY23 - Design Tower 1, Upgrade Tower 10 & 8

FY24 - Upgrade Tower 1

## Details

Type of Project	Improvement
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
Strategic priority area	Infrastructure maintenance and improvements

## Location



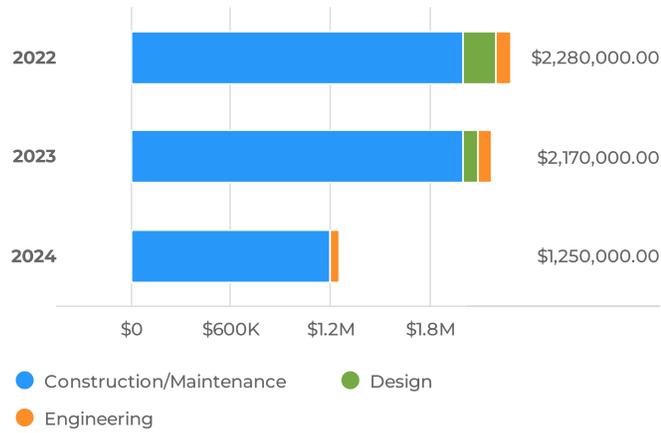
## Capital Cost

FY2022 Budget  
**\$2,280,000**

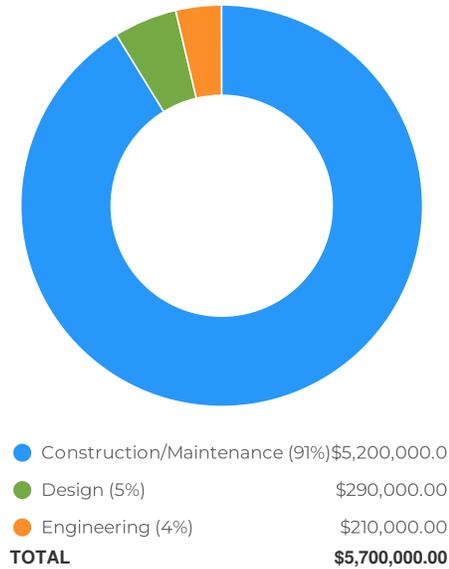
Total Budget (all years)  
**\$5.7M**

Project Total  
**\$5.7M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	Total
Design	\$200,000	\$90,000		\$290,000
Engineering	\$80,000	\$80,000	\$50,000	\$210,000
Construction/Maintenance	\$2,000,000	\$2,000,000	\$1,200,000	\$5,200,000
<b>Total</b>	<b>\$2,280,000</b>	<b>\$2,170,000</b>	<b>\$1,250,000</b>	<b>\$5,700,000</b>

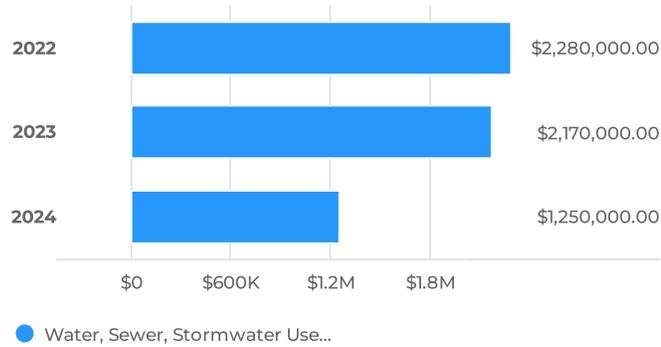
## Funding Sources

FY2022 Budget  
**\$2,280,000**

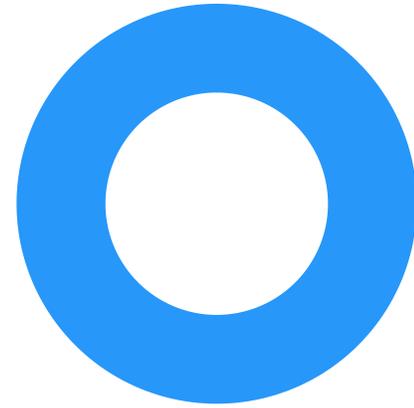
Total Budget (all years)  
**\$5.7M**

Project Total  
**\$5.7M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%)\$5  
**TOTAL \$5,700,000.00**

### Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	Total
Water, Sewer, Stormwater User Fees	\$2,280,000	\$2,170,000	\$1,250,000	\$5,700,000
<b>Total</b>	<b>\$2,280,000</b>	<b>\$2,170,000</b>	<b>\$1,250,000</b>	<b>\$5,700,000</b>

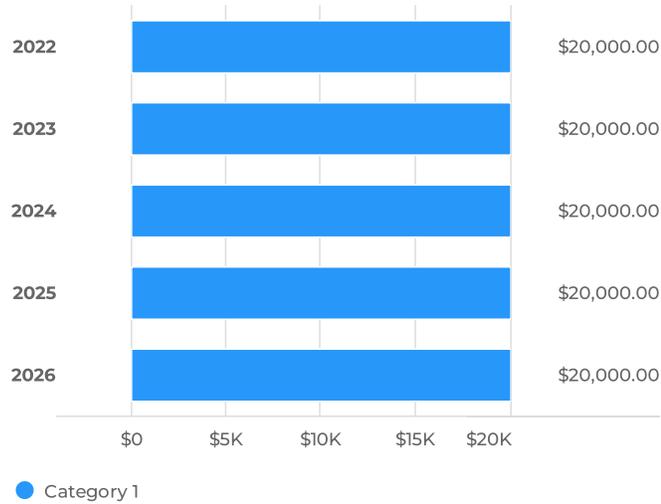
## Operational Costs

FY2022 Budget  
**\$20,000**

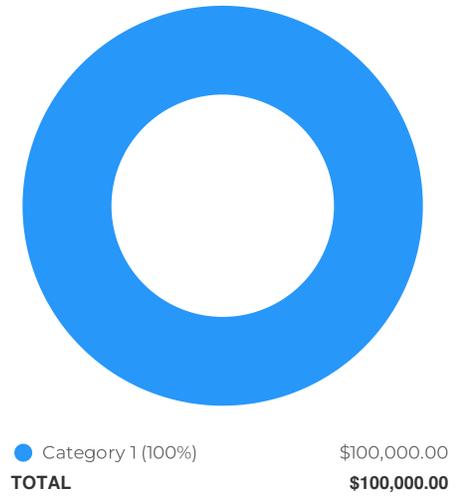
Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Category 1	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

## Glossary

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record:** (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.



**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Management:** The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs--are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds (G.O. Bonds):** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**GFOA:** The Government Finance Officers Association of the United States and Canada ([www.gfoa.org](http://www.gfoa.org))



**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.

**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

**Note:** A short-term loan, typically with a maturity date of a year or less.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.



**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Sale of Real Estate Fund:** A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

