



Village of Orland Park 2024 Operating Budget



Adopted Version - 12/08/2023

Last updated 02/23/24



TABLE OF CONTENTS

Introduction	4
Table of Contents	5
Transmittal Letter	6
Organization Chart	15
Budget Process	16
Fund Structure	19
Department / Fund Matrix	22
Basis of Budgeting	23
Financial Policies	24
History of the Village	30
Demographics	32
Village Location	38
Budget Overview	39
Strategic and Financial Planning	40
2023-2027 Capital Improvement Plan and Five Year Financial Plan	43
Personnel Changes	45
Budget in Brief	47
Fund Summaries	48
General Fund	49
Special Revenue	57
Capital Projects	66
Debt Service Fund	90
Enterprise	93
Internal Service	102
Trust	110
Component Units	118
Funding Sources	126
Major Revenue Sources	127
All Revenues	130
Departments	166
Village Manager	167
Human Resources	175
Village Clerk	182
Communications & Marketing	186
Officials	191
Finance	196
Department of Information Technology	204
Development Services	210
Public Works	217
Police	234
Engineering Programs & Services	249
Recreation	256
Component Units	290



Internal Service - Insurance Fund	297
Capital Projects Funds	304
Special Revenue Funds	310
Debt Service Funds	328
Enterprise Funds - Water & Commuter Parking Lot	339
Capital Improvements	351
One year plan	352
Multi-year plan	362
2023-2027 Capital Improvement Plan and Five Year Financial Plan	376
Debt	377
Government-wide Debt	378
Debt by Type Overview	382
Regional Water System Debt Contributions	390
Appendix	391
CPF - Engineering Requests	392
Civic Center Requests	532
DOIT Requests	557
Finance Requests	562
Natural Resources & Facilities Requests	564
PW - Water Requests	596
PW-Nat. Resources & Facilities Requests	601
Public Works-Streets Requests	606
Public Works-Vehicle & Equip Requests	635
Recreation Requests	640
Recreation- Athletics/Fields Requests	648
Recreation-Admin Requests	710
Recreation-Fitness Center Requests	715
Recreation-Pool Requests	753
Recreation-Programs Requests	788
Recreation-Sportsplex Requests	800
Water & Sewer-Sewer Requests	804
Water & Sewer-Storm Requests	813
Water & Sewer-Water Requests	834
Glossary	875



INTRODUCTION



Table of Contents

Introduction

[Transmittal Letter](#)

[Organizational Chart](#)

[Budget Process](#)

[Fund Structure](#)

[Department / Fund Matrix](#)

[Basis of Budgeting](#)

[Financial Policies](#)

[History of the Village](#)

[Demographics](#)

[Village Location](#)

[Glossary](#)

Budget Overview

[Executive Overview](#)

[Fund Balance History of Major Funds](#)

[Strategic and Financial Planning](#)

[2023-2027 Capital Improvement Plan and Five Year Financial Plan](#)

[Personnel Changes](#)

[Budget in Brief](#)

Fund Summaries

[General Fund](#)

[Special Revenue](#)

[Capital Projects](#)

[Debt Service Fund](#)

[Enterprise](#)

[Internal Service](#)

[Trust](#)

[Component Units](#)

Funding Sources

[Major Revenue Sources](#)

[All Revenues](#)

Departments

[Village Manager](#)

[Human Resources](#)

[Village Clerk](#)

[Communications & Marketing](#)

[Officials](#)

[Finance](#)

[Department of Information Technology](#)

[Development Services](#)

[Public Works](#)

[Police](#)

[Engineering Programs & Services](#)

[Recreation](#)

[Component Units](#)

[Internal Service - Insurance Fund](#)

[Capital Projects Fund](#)

[Special Revenue Funds](#)

[Debt Service Funds](#)

[Enterprise Funds - Water & Commuter Parking Lot](#)

Capital Improvements

[2023-2027 Capital Improvement Plan and Five Year Financial Plan](#)

Debt

[Government-wide Debt](#)

[Debt by Type Overview](#)

[Regional Water System Debt Contributions](#)





Transmittal Letter - Adopted Budget

Date: October 13, 2023

To: Mayor Keith Pekau and Members of the Village Board

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

Subject: Proposed Fiscal Year 2024 Budget

Next Steps

- **Wednesday, November 1, 2022**
 - Budget Workshop
- **Monday, November 6, 2023**
 - 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 4, 2023 hearing will be scheduled in the interest of transparency.
 - Resolution to publicly display the proposed fiscal year 2024 Budget and to set the public hearing date for the proposed fiscal year 2024 Budget (the tentative budget shall be available for public inspection at least 10 days prior to the passage of the annual budget).
- **Friday, November 10, 2023**
 - Draft Budget published online and at Village Hall.
- **Monday, November 20, 2023**
 - 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 2024 Budget (notice to be published at least one week prior to the time of hearing).
 - **Monday, December 4, 2023** Public Hearing for the fiscal year 2024 Budget.
 - Public Hearing for the 2023 Tax Levy.
 - Adoption of the fiscal year 2024 Budget, Capital Improvement Plan and Salary Ordinance.
 - Adoption of the 2023 Tax Levy Ordinance.
- **Tuesday, December 5, 2023**
 - File 2023 Tax Levy and adopted fiscal year 2024 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, 2024. 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 inflation and potential recession.

Despite the significant inflationary 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 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 2024 total \$211,053,570, a decrease of 6.7%. On an operating basis, Village-wide budgeted expenditures total \$127,956,464, an increase of \$2,550,017, or 2.0% from the 2023 amended budget.

Budgeted revenues for all funds in fiscal 2024 total \$151,617,481, an increase of \$12,412,821, or 8.9% (excluding bond proceeds) over the 2023 amended budget. This year's budget also calls for borrowing \$20.5M for capital projects in the Capital Projects and MST TIF Funds and \$8.0M in the Water & Sewer Fund. Total bond proceeds are \$11.94M more than 2023.

New revenues have been earmarked to pay for needed capital improvement as well as debt service for G.O. Bonds that will be issued for capital projects. Revenue changes include a new utility tax on natural gas and electricity, and an increase in Non Home Rule Sales Tax rate (from 0.75% to 1.25%). The new utility tax is anticipated to generate a total of \$3,000,000 per year. Higher anticipated sales tax revenue (including Home Rule Sales Tax) due to strong economic performance. Sales Tax and Home Rule Sales Tax is budgeted \$8.35M (22.3%) higher than the amount projected for 2023. The only other notable increase relates to Water & Sewer usage fees, which have been increased based on the Water & Sewer rate study that was adopted in 2022 and codified annual rate increases through 2027.

In addition to these new revenues, 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.

Elements used to achieve a sustainable budget model include cost cutting, increased economic development, outsourcing options, investing in appropriate technology and equipment to improve overall efficiency, and additional examination of government consolidation/cooperation.

The fiscal year 2024 budget reflects capital expenditures of \$83,097,106. 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:

- 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. A draw-down of fund balance is proposed. However, we anticipate the General Fund will end 2024 with over 20% fund balance, which is in compliance with the Village's policy.
- 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 proposed fiscal year 2024 budget includes borrowing for capital improvements.

In 2023, the Village issued one bond series. The 2023 bonds were issued to funding for the Village's capital program, including streets, facility maintenance, and water infrastructure.

The 2024 budget includes borrowing of \$18.13M for general capital projects (Capital Projects Fund). \$2.35M for MST TIF and \$8,000,000 for water and sewer projects. Bond proceeds will be used towards the Village's road resurfacing program and utility projects. Borrowing for MST TIF will be used for utility relocation within the TIF, and will only occur if the development agreement is finalized.

At the end of this letter is a graph of outstanding debt assuming the new borrowing as part of the proposed fiscal year 2024 budget.

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 levied a 4.5% increase in the overall tax levy compared to the final 2020 levy to capture growth in EAV from new development, including portions of Orland Ridge and new growth throughout the Village.

As part of the Five Year Financial Plan, the Village Board determined that the property tax levy should be lowered to prior levels, the levy is planned to decrease to an overall levy of \$13,425,518, a decrease of \$500,817, or 3.6% from 2022.

The Orland Park Public Library has not submitted their levy request. The final year of their 2019 bonds was levied as part of the 2021 levy, which was \$888,913, or 13% of their total levy last year.

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.

Before 2022, 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, totaling over \$1.1M include the following:

- Roadway Median & Parkway Maintenance
- Pavement Maintenance
- Parking Lots & Walking/Bike Paths Maintenance
- Bike Path Enhancements

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 2024 budget reflects \$6,000,000 for the Village's annual street resurfacing program. Other road projects include engineering or contributions for:

- 143rd Street (Wolf Road to Southwest Highway), Phase II Design Engineering, \$3,700,000.
- 143rd Street (Will-Cook Road to Wolf Road), Land Acquisition and Phase II Design Engineering, \$622,142.53.
- Wolf Road widening (143rd street to 183rd street), Phase I Preliminary Design Engineering, \$500,000.
- Cook County Roadways, Design & Maintenance, \$375,000.
- 153rd Street/Ravinia Avenue Roundabout, Phase II Design Engineering, \$300,000.
- 94th Avenue/159th Street Intersection Traffic Study Safety Improvements, \$200,000.

New Facilities being constructed, including:

- Police Department Training Facility / Emergency Operations Center / Dispatch Center, \$10,000,000.
- Recreation – Athletics Maintenance Facility Construction, \$2,300,000.

Continuation of the Parks Master Plan projects, including:

- Centennial Park West Venue Project, \$5,000,000.
- Schussler Park Renovation, \$4,039,138.35.

Village building improvements, including:

- Fuel Island at Public Works, \$800,000.
- Village Hall Generator (completion of project underway), \$202,000.
- Village Hall Carpet Replacement, \$155,000.
- Door Replacements at Splex, Public Works, Pump Stations, Wellhouses, \$150,000.
- Civic Center Tile Replacement, \$140,000.
- Demolition of Cultural Arts Center, \$135,000.
- LED Lighting at Orland Park Health and Fitness, \$125,000.



- ADA Modifications, \$100,000.
- Village Center Fire Pump System Decentralization, \$100,000.

Other notable capital projects include:

- Tinley Creek Bank Stabilization (MWRD Funds and 2021A Bond Proceeds)
- Bike paths (104th, 167th, McGinnis Slough, & 82nd Avenue)

Historic property improvements include:

- Rehabilitation of Historic Structures, Construction, \$310,000.
- Boley Farm Demolition and Salvage (completion), \$66,800.
- Stellwagen Structural Reinforcement, \$61,800.

Continued technology improvements:

- Enterprise resource planning (ERP) implementation

Water & Sewer systems

- Water Main Replacement/Lining Program- Construction Replacement, FY24 - Catalina Phase 2, \$5,000,000.
- Storm Improvements – Catalina, \$3,000,000.
- Water Tower Aesthetics and Modernization, \$3,800,000.
- Triangle TIF Utility Relocation (TIF Bond Funded), \$2,354,590.
- Road and Ditch Program in Orland Hills Subdivision, \$2,200,000.
- Storm Ditch Repairs in Orland Hills West Subdivision, \$1,500,000.
- Inflow and Infiltration projects

Vehicle replacements

- Based on the fleet assessment, the Village has resumed replacement of aged vehicles within the fleet.
- 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. The Village commissioned a water and sewer rate study to establish rates for 2023 through 2027, which was completed in 2022. The water rate study factored in the 5 year capital improvement needs of the utility systems, as well as required contributions to fund the Village's water security efforts. The Village receives its water from the Village of Oak Lawn. Oak Lawn's customer communities, collectively the Regional Water System, are required to make contributions to fund a redundant water supply based on proportional usage by each customer. Total overall cost of this redundant water supply is approximately \$300 million, and the Village of Orland Park's share is approximately \$75,000,000 over the next 25 years. 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 2024 budget, the organization will continue its comprehensive approach to adopt best practices through accreditations and other process improvements. 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. In addition, the Development Services Department will continue the LEAN Process Improvement program that it initiated in 2022.

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.

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 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."

Similar to all municipalities, Orland Park has difficult decisions to make every budget year. Long-term planning will help provide context for these decisions and will illustrate the fiscal consequences of each policy choice. In addition to the strategic plan, other long term planning documents that will be referenced include:

All of the completed studies and reports were utilized to generate a five year capital improvement and financial plan, which was approved by the Village Board on June 5, 2023.

Completed

- o ADA Transition Plan
- o Parks Assessment Report
- o Risk Management Plan
- o Fleet Assessment Study
- o Water Risk and Resiliency Assessment
- o Storm Water Master Plan
- o National Citizen Survey and Community Assessment Survey for Older Adults
- o Strategic Plan Survey
- o Water Rate Study
- o Village Facilities-Space Utilization Study
- o Public Works Site Master Plan
- o Road/Sidewalk/Path Maintenance and Reconstruction Program
- o Parks Master Plan (Humphrey, Schussler, Centennial and Centennial West) (Construction underway for Schussler Park and Centennial Park West)

In Progress / to be completed

- o Water and Sewer infrastructure capacity study
- o Village Wide Truck Routes
- o Comprehensive Land Use Plan and Unified Development Ordinance Update (will commence in 2024)

Continued programs of note

Historic Building Restorations and Improvements

The Humphrey House, Stellwagen Farm and Boley Farm will be stabilized and improved. This project was initiated in 2022 and will continue into 2024.

Comprehensive Staff Training and Development Program

In 2021, the Village began a Comprehensive Leadership Development Program, which will continue in 2022. This village-wide development 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,
- 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 Tax Increment Financing (MST TIF) district and related debt were factored into the Village's fund balance. Due to the nature and remaining duration of the MST TIF, it is unlikely these payables will be paid back before the MST 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 2023 budget, data from the 2020 Annual Comprehensive Financial Report (ACFR), which contains the most recent audited financial statements, was used to identify budgetary fund balance. Below are the sources of the fund balance data for each respective fund.

- General Fund - Unassigned Fund Balance
- 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 no longer budgets for depreciation because depreciation is a non-cash transaction (we do not pay the depreciation to anyone). Depreciation has been excluded for fund balance calculations.

Budget Technical Changes

Changes in Budget Presentation – Accounts and Cost Centers

The 2024 budget is the second budget that was prepared in the Tyler Munis financial software system. The new software system called for a new chart of accounts, which simplifies work flow and financial ownership by operating departments. This budget continues recent reporting changes that may have an impact on several cost centers, but not an overall budget increase. Some of those changes are as follows:

- Moving operating expenses from the Museum and Stellwagen Foundation Funds to a new division in the Recreation Fund solely dedicated to Orland Park heritage programming and operations.
- Created new cost centers (Organization Codes) in the Recreation Fund (for IT and Public Works activity), Capital Projects Fund (Engineering, IT, and Public Works), Water & Sewer Fund (Engineering and IT).
- This budget has also changed the way liability and workman's compensation insurance costs are allocated among funds. Instead of charges by operating department, one charge is allocated by impacted fund.

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 2023 fiscal year, for the 29th year. This award is the highest form of recognition in governmental budgeting.

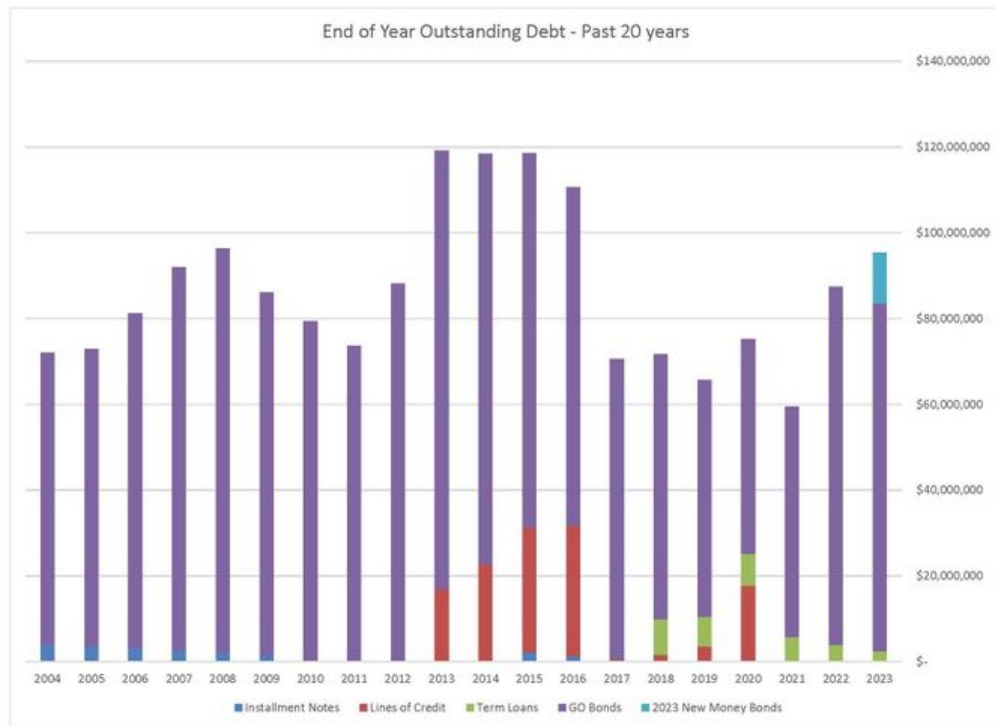
The Village received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the 2020 audited financial report. This was the 33rd year the Village has received this award. Due to delays in the audit process, we were unable to submit the audited 2021 Annual Comprehensive Financial Report (ACFR) for the award program. However, the ACFR was prepared to the same standards of the GFOA's award program.



The Village also prepares a Popular Annual Financial Report (PAFR) for award consideration. The Village has received this award five (5) times, and will be submitting the 2022 PAFR for award consideration as soon as it is completed.

Nationwide, there were 331 local governments who receive all three of these awards by the GFOA. These entities are awarded a “Triple Crown”, which is special recognition and a notable accomplishment.

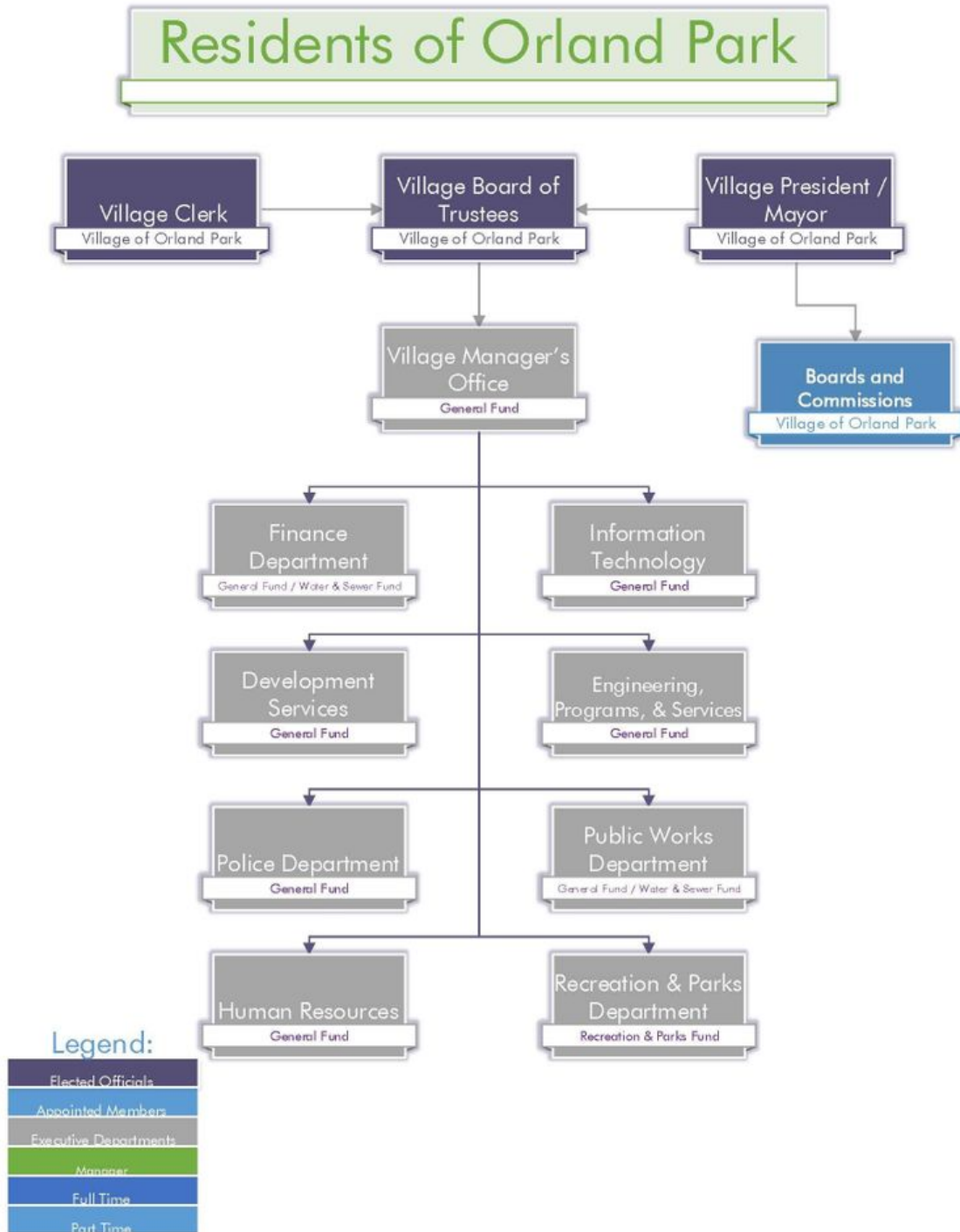
It is expected that the Village will be recognized for its accomplishments in budgeting and financial reporting again next year.



Appendix- Accreditation

Organization Chart

The GFOA only requires that an organizational chart be presented for the overall entity, while organizational charts for individual units are not required. When organizational charts are provided for individual units within the entity, those charts should be presented in such a way as to underscore the link between the individual unit and the overall entity.



Budget Process and Schedule

Budget Process

This year's budget process was the first using our financial software system. Because we did not convert prior budget detail, this budget was prepared as a zero based budget. All budget details and information were populated in the budget module of the new software system.

The overall process, however, has generally remained the same as prior years. 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 FY2024 budget process began in March 2023, when Departments began entering their capital project requests into ClearGov, the Village's online portal. In June, instructions and directions were provided to the Village's Operating Departments. These instructions highlighted the following:

Season Strategy

For this year's budget, we have already made many of the difficult decisions when we completed our five year capital plan. This year's budget will be further refinements to operations and capital projects as more information is learned. Again this year, departments will need to enter [2023 projections](#) (the total amount that will be spent [or charged back] in each line item from January 1, 2023 through December 31, 2023) as well as details for five years, which is easy to do using the budget details function in Munis. Please enter your budgets in the [24001 budget data file](#) in Central Budget Entry using the instructions previously provided and attached to this email.

New this year – Budget Base Coach!

Each department was paired up with a Finance Department representative to help with budget process. The Finance Department Base Coach will help navigate the process, help understand the technical side of the budget, and will generally be the main point of contact throughout the budget data entry process.

Budgets were prepared by departments and submitted in July. Departments were encouraged to meet with their "Budget Base Coach" in July and throughout the budget process. In August, the budget team, including the Village Manager, Assistant Village Manager, 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 the budgets. Following this feedback, the Village Manager prepared a proposed operating and capital budget consistent with board objectives.

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.

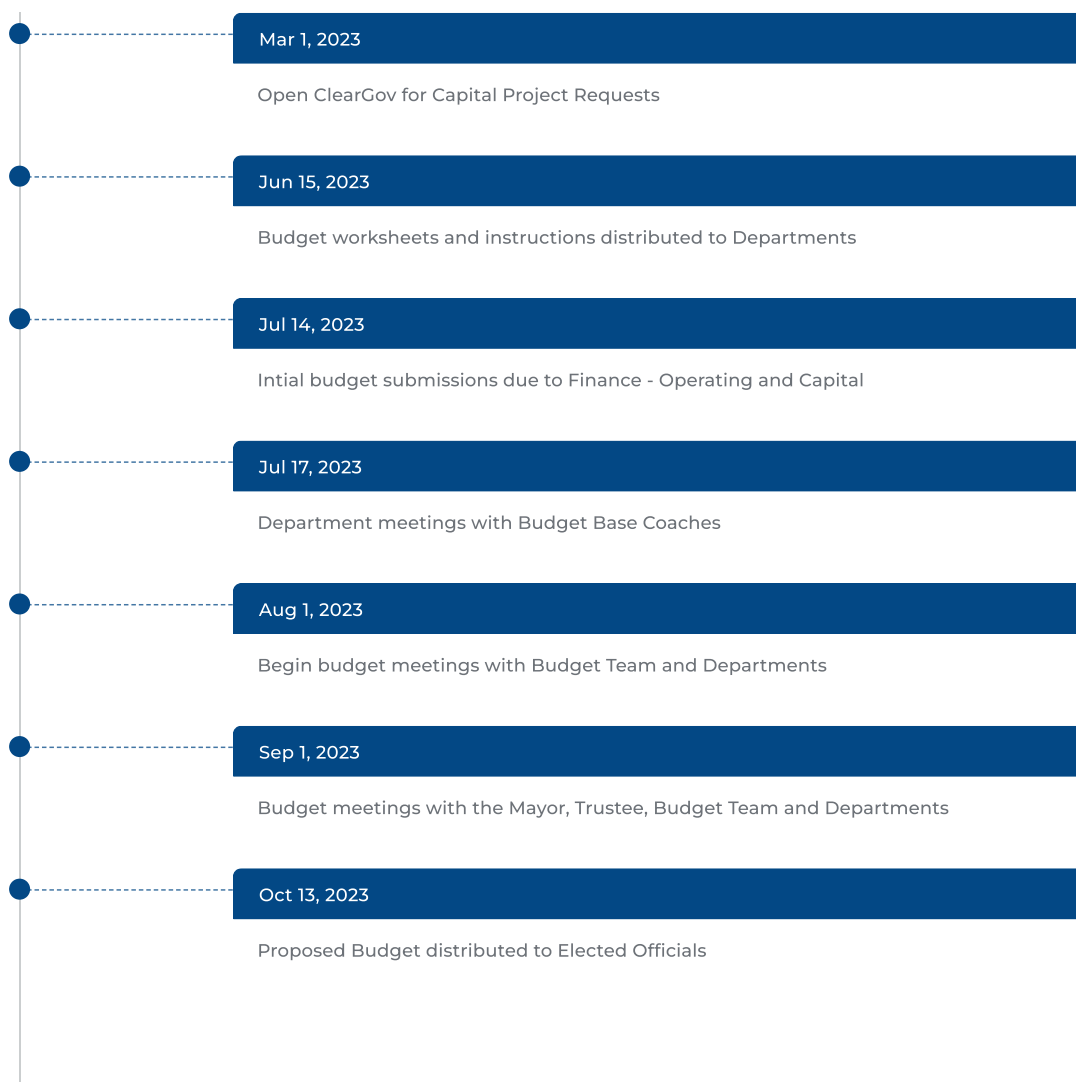
The Village Board held a budget workshop in November. These workshops included a high level overview of the budget, including revenues, and a thorough review of the capital improvement plan, a review of the planned debt issuances, as well as review of operations for each of the Village's departments. In December, the Village held the necessary budget public hearing, with final adoption on December 18, 2023.



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, 2024, will be considered for adoption on December 18, 2023. 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. New budget controls have been programmed into the new software system to track spending within each of the Village's cost centers to ensure spending aligns with the adopted budget plan.

Although much of the time and effort in preparing the budget takes place during the months of June through November, 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 2024, quarterly budget adjustments, if needed, will be reviewed and approved by the Village Board.





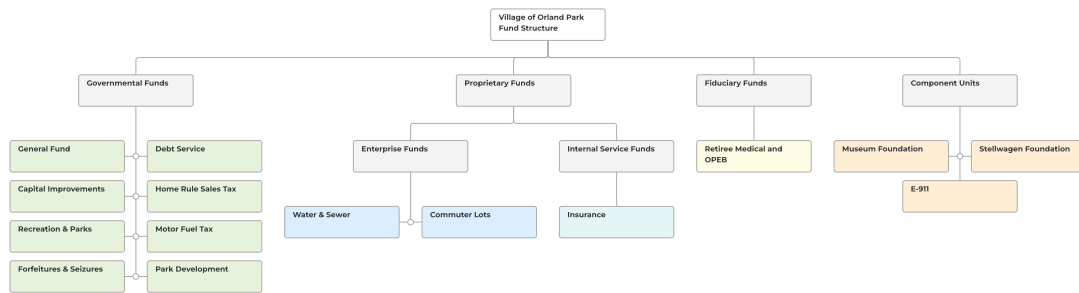
Fund Structure

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 and are therefore not appropriated. 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 purposes 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:

- 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.



Department / Fund Matrix

Operating departments have operating or capital spending in the funds marked with "X" in the matrix below.



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.

Budgetary Fund Balance

As part of the starting point for the proposed fiscal year 2024 budget, data from the 2021 Annual Comprehensive Financial Report (ACFR), which contains the most recent audited financial statements, was used to identify budgetary fund balance. Below are the sources of the fund balance data for each respective fund.

- General Fund - Unassigned Fund Balance
- 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
- 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 – Fund Balance
- 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 no longer budgets for depreciation because depreciation is a non-cash transaction (we do not pay the depreciation to anyone). Depreciation has been excluded for fund balance calculations.



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 2022 calendar year was \$2,305,405,575. 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 \$198,841,231. As of January 1, 2024, the Village has 94,391,368 in total outstanding debt, including general obligation bonds (\$92,910,000) and term loans (\$1,481,368), which is 4.1% of the Village's EAV. The Village had a total of \$83,480,000 of outstanding General Obligation Bond debt as of January 1, 2023, which is 3.7% 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

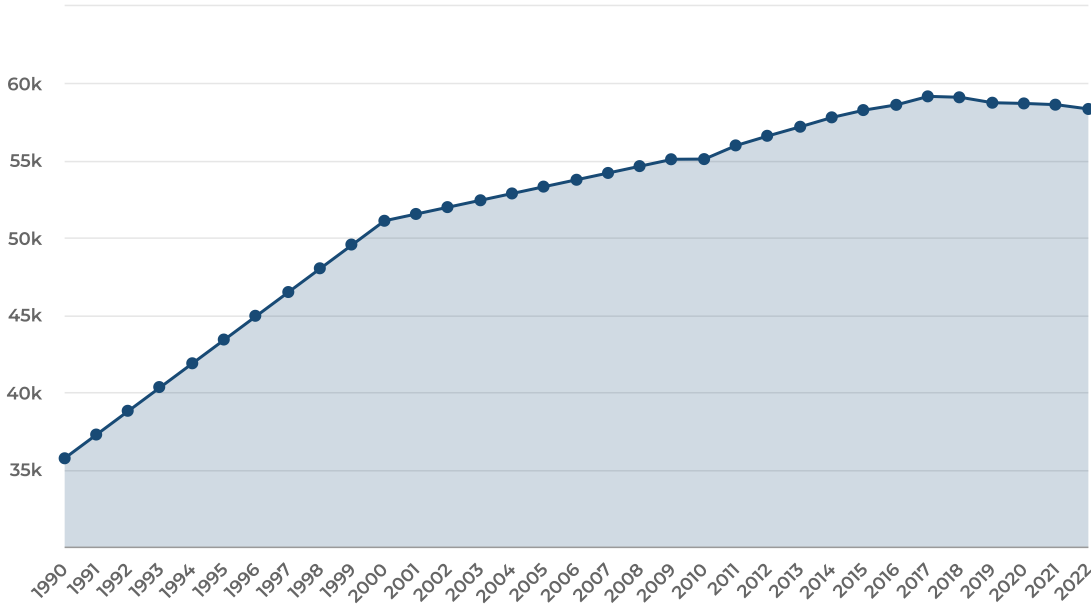
58,345

▼ **.5%**
vs. 2021

GROWTH RANK

1321 out of **2732**

Municipalities in Illinois



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



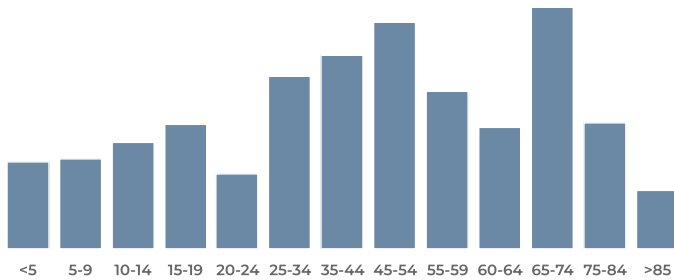
DAYTIME POPULATION

56,824

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



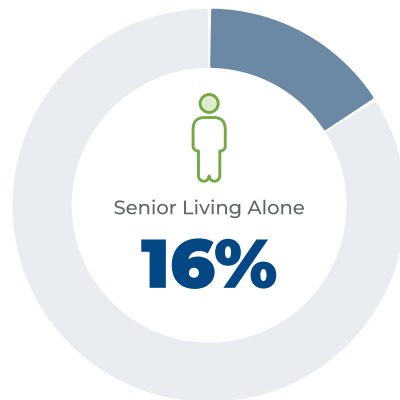
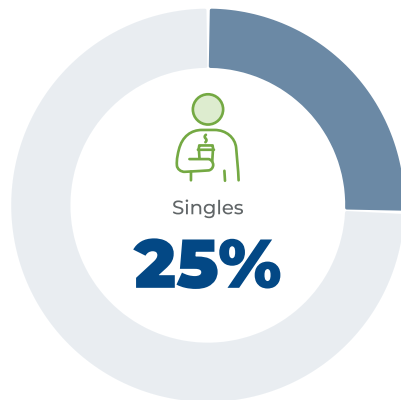
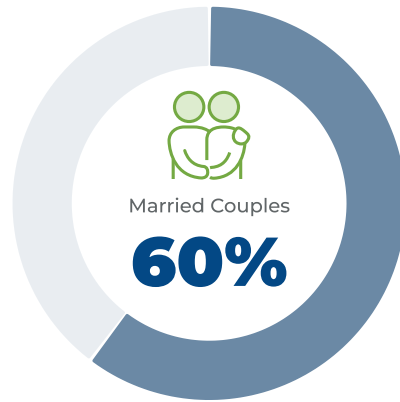
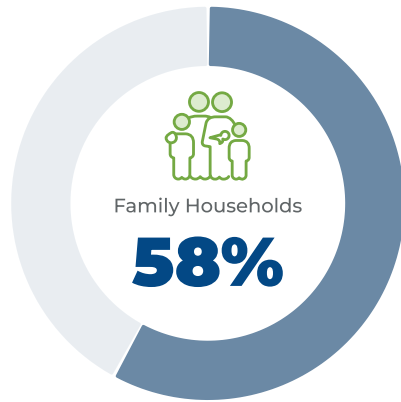
Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS
22,980

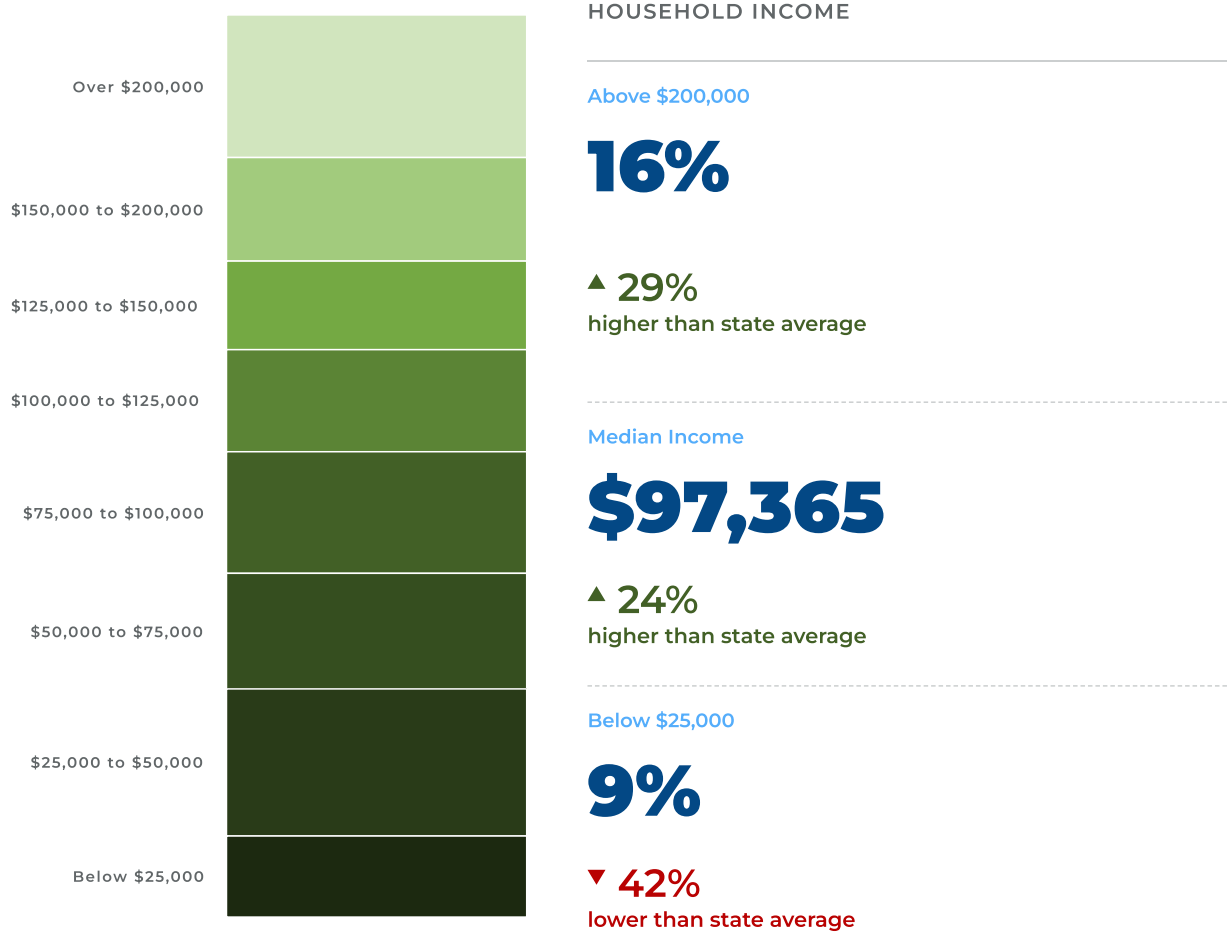
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



* 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.



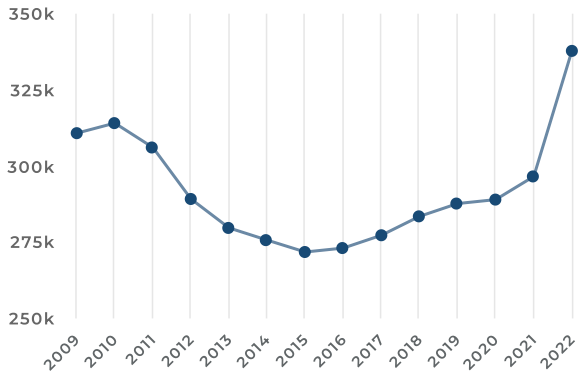
* Data Source: American Community Survey 5-year estimates



Housing Overview



2022 MEDIAN HOME VALUE
\$337,800



* Data Source: 2022 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.

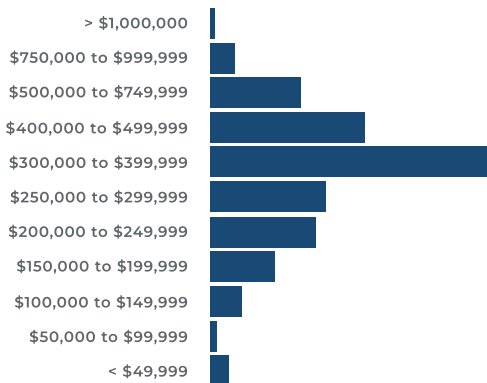
HOME OWNERS VS RENTERS

Orland Park State Avg.



* Data Source: 2022 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: 2022 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 Prop3	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 Employees</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



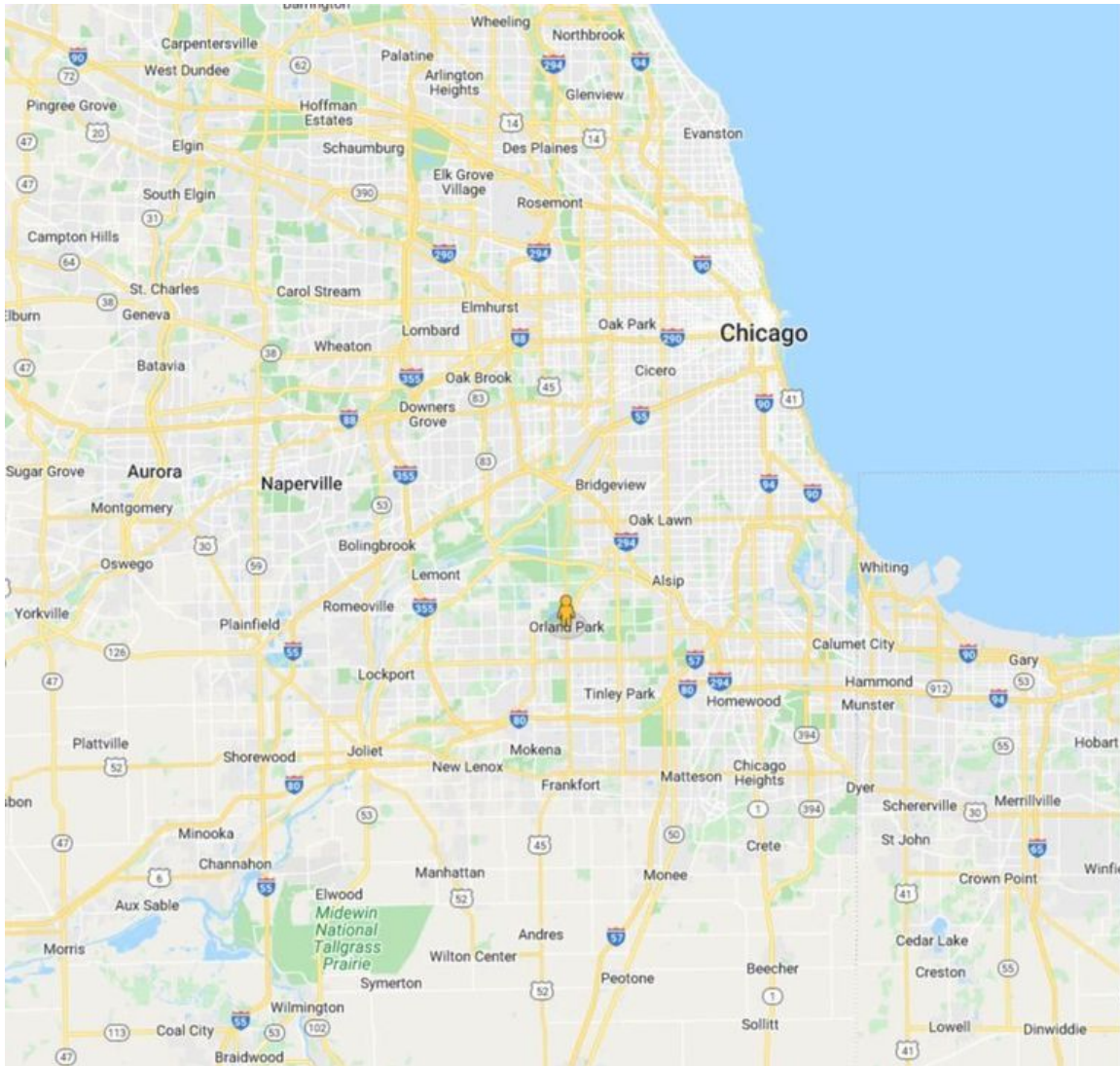
(1) The Village attributes the increase in unemployment rates to the COVID-19 pandemic.
Source: Illinois Department of Employment Security



Village Location

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

Chicago area map



BUDGET OVERVIEW



Strategic Plan

The FY2024 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.

In 2023, the Village made progress on updating the strategic plan, including the development of a fully funded 5 year capital improvement and financial plan. The Village is currently soliciting resident feedback with a statistically significant survey to be incorporated into the strategic planning process.

Update to the Strategic Plan

The Village has been hard at work reworking the Strategic Plan and Performance Measures. The Village Board recently received the results of the Strategic Plan Survey. It is anticipated that the new Strategic Plan will be adopted in the first half of FY2024. Once the adoption of the Strategic Plan is complete, Performance Measures at the department level will be revised to flow into the Strategic Plan. All department goals and Performance Measures will be linked to the new Strategic Plan and updates to the Budget Book will be made at that time to show uniformity.



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 FY2023 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."

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

- Five year capital and financial plan
- 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
- Water Rate Study
- Village Facilities-Space Utilization Study
- Public Works Site Master Plan
- Road/Sidewalk/Path Maintenance and Reconstruction Program
- Parks Master Plan (Humphrey, Schussler, Centennial and Centennial West)
- Village Facilities-Space Utilization Study

Future plans and assessments

- Police Department operational assessment
- Village wide operational assessment, including compensation study and overtime analysis
- Financial Internal Audit / Internal Control Review
- Comprehensive Land Use Plan and Unified Development Ordinance Update (will commence in 2023)

Continued programs of note

- Historic Building Restorations and Improvements
 - The Humphrey House, Stellwagen Farm and Boley Farm will be stabilized and improved. This project was initiated in 2022 and will continue into 2023.

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.



2023-2027 Capital Improvement Plan and Five Year Financial Plan

[Approved by the Village Board on June 5, 2023]

The Village utilizes two forward looking documents to ensure that the Village continues to maintain its financial health while fulfilling its mission:

- Capital Improvement Plan (CIP)
- Five-Year Financial Plan

The Capital Improvement Plan and the Five-Year Financial Plan will be guiding documents used to ensure that the Village systematically proceeds with continuing to provide first class public services. They also provide important data points that guide both expenditure and revenue options.

Capital Improvement Plan (CIP) Summary

A budget document 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 budget 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 capital improvement projects. Examples of capital improvement projects include Village infrastructure projects, information technology improvements and rolling stock. The Capital Improvement Budget also displays the anticipated funding sources and the financing plan of the project.

Five-Year Financial Plan Summary

The Five-Year Financial Plan is 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 Five-Year Financial Plan will help provide context for these decisions and illustrates the fiscal consequences of each policy choice.

The Five-Year Financial Plan presents the causes of projected imbalances and provides a tool for examining various policy options and facilitating dialogue about those choices. The purpose of this Plan is to begin to identify and examine some of the major issues leading up to the budget process and provide a tool for planning to address those issues over a multi-year timeframe.

Click Here to view a full copy of the Orland Park Capital Improvement Plan and Five-Year Financial Plan. [🔗](#)



2024 Update

Using the same model that was developed in 2023, the 2024 budget has been formulated in alignment with the goals and objectives of the adopted five year financial plan. A summary of the financial forecast is below.

Village of Orland Park 5 year Projection - 2024 Budget

Estimated Budgetary	2023		2025	2026	2027	2028
Fund Balances	Projection	2024 Budget	Forecast	Forecast	Forecast	Forecast
Beginning	65,058,666	36,444,244	18,196,510	19,142,965	18,766,520	24,256,333
<i>Operating Revenue</i>	<i>88,696,880</i>	<i>96,524,293</i>	<i>97,962,207</i>	<i>99,251,346</i>	<i>100,542,409</i>	<i>101,604,841</i>
<i>Operating Expenditures</i>	<i>69,533,770</i>	<i>77,609,557</i>	<i>79,171,148</i>	<i>80,553,761</i>	<i>82,996,065</i>	<i>83,499,083</i>
Net Operating Activity	19,163,110	18,914,736	18,791,059	18,697,585	17,546,344	18,105,758
<i>Non-operating Revenue</i>	<i>9,308,838</i>	<i>24,821,388</i>	<i>16,040,112</i>	<i>20,796,917</i>	<i>11,296,917</i>	<i>296,917</i>
<i>Capital Expenditures</i>	<i>39,555,748</i>	<i>61,983,857</i>	<i>33,884,716</i>	<i>39,870,948</i>	<i>23,353,448</i>	<i>19,693,500</i>
Net non-operating activity	(30,246,910)	(37,162,469)	(17,844,604)	(19,074,031)	(12,056,531)	(19,396,583)
Total net activity	(11,083,800)	(18,247,734)	946,455	(376,446)	5,489,814	(1,290,825)
Ending Fund Balance	53,974,866	18,196,510	19,142,965	18,766,520	24,256,333	22,965,508
<i>General & Rec Funds Operations</i>	<i>78,474,613</i>	<i>80,122,240</i>	<i>80,592,538</i>	<i>82,658,499</i>	<i>85,322,009</i>	<i>86,493,276</i>
<i>20% of General & Rec Funds Operations</i>	<i>15,694,923</i>	<i>16,024,448</i>	<i>16,118,508</i>	<i>16,531,700</i>	<i>17,064,402</i>	<i>17,298,655</i>
Over/Under Fund Balance Policy	38,279,944	2,172,062	3,024,458	2,234,820	7,191,931	5,666,853
Total Revenue	98,005,718	121,345,681	114,002,319	120,048,262	111,839,326	101,901,758



Personnel Changes

For the past few years, the Village has eliminated a number of positions, and recently added others. None of the eliminated positions have been sworn police positions. Throughout 2023, full time positions were added to replace outsourced staffing where appropriate. Positions that were added include: an Executive Assistant split between Human Resources and the Department of Information Technology, Accounts Payable Coordinator, Payroll Coordinator, Accountant, Financial Analyst in the Finance Department, and a Development Services Representative, a Senior Planner, and an Associate Planner in the Development Services Department.

After a number of position changes over the past years, a few new positions are being requested in areas where long term staffing costs are more affordable than outsourcing, or have been offset by eliminating part time staff. This year's 2024 budget includes the addition of 1 full time Engineering Technician, 1 Foreman, 1 Support Services Manager, and 1 Program coordinator. There are a total of 293 approved full time employees, and with the approval of these new requests, the new full time staffing totals to 297 in the 2024 budget.

Based on project needs and opportunities, Public Works Department will be moving some staff from one division to another. These moves include moving two Maintenance Workers from the Streets division to Natural Resources & Facilities Operations, and a third Maintenance Worker will be moving to the Water Utilities division. None of these moves add or subtract to/from our total full time staffing.

Budgeted full time positions



Budgeted Full Time Employees by Division

**Village of Orland Park
Full Time Personnel Schedule
FY2024**

Department/Division	FY2024 Budget	FY2023 Budget	FY2022 Budget	FY2021 Budget	FY2020 Budget	FY2019 Budget
Village Manager	5.00	5.00	5.00	4.00	7.00	7.25
Human Resources	4.50	4.50	4.00	3.00	0.00	0.00
Department of Information Technology	6.50	6.50	5.00	4.00	5.00	6.00
Village Clerk	0.00	0.00	0.00	3.00	1.00	3.00
Communication & Marketing	3.00	3.00	3.00	3.00	1.00	2.00
Finance	10.00	10.00	7.00	8.00	9.00	10.00
Finance /Water	3.00	3.00	5.00	2.00	2.00	2.00
Officials	1.00	1.00	1.00	1.23	1.50	1.00
Museum	0.00	0.00	1.00	0.77	0.50	1.00
Development Services / Administration	6.00	6.00	5.00	5.00	5.00	5.75
Development Services / Building	6.00	6.00	5.00	6.00	8.00	10.00
Development Services / Planning	7.00	7.00	5.00	2.00	4.00	4.00
Development Services / Engineering	6.00	5.00	5.00	5.00	3.00	3.00
Development Services / Economic Development	1.00	1.00	1.00	1.00	0.00	0.00
Natural Resources & Facilities Operations	21.00	18.00	13.00	13.00	8.00	8.00
ESDA	0.50	0.50	0.50	0.50	0.50	1.50
Recreation /Administration	24.00	23.00	19.40	20.00	21.00	23.00
Recreation / Programs	0.00	0.00	0.00	0.00	0.00	0.00
Recreation / Parks	8.00	8.00	7.00	7.00	15.25	15.25
Recreation / Centennial Pool	0.00	0.00	0.00	1.00	0.75	0.75
Recreation / Sportsplex	0.00	0.00	0.00	0.00	0.00	0.00
Recreation / Special Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Public Works / Administration	5.60	5.60	7.00	4.60	4.75	5.15
Public Works / Streets	13.00	15.00	19.00	18.00	19.00	19.00
Public Works / Transportation	0.00	0.00	2.00	0.00	0.00	1.00
Public Works / Vehicle and Equipment	5.00	5.00	3.00	3.00	5.00	6.00
Public Works / Water and Sewer	22.40	22.40	20.40	21.40	21.25	21.85
Police	137.50	136.50	131.50	131.50	130.50	135.00
Civic Center	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL ALL DEPARTMENTS/DIVISIONS	297	293	276	269	274	293

Fractions of employees are split between divisions.



The budget in brief will be developed once the budget has been adopted by the Village Board.



FUND SUMMARIES





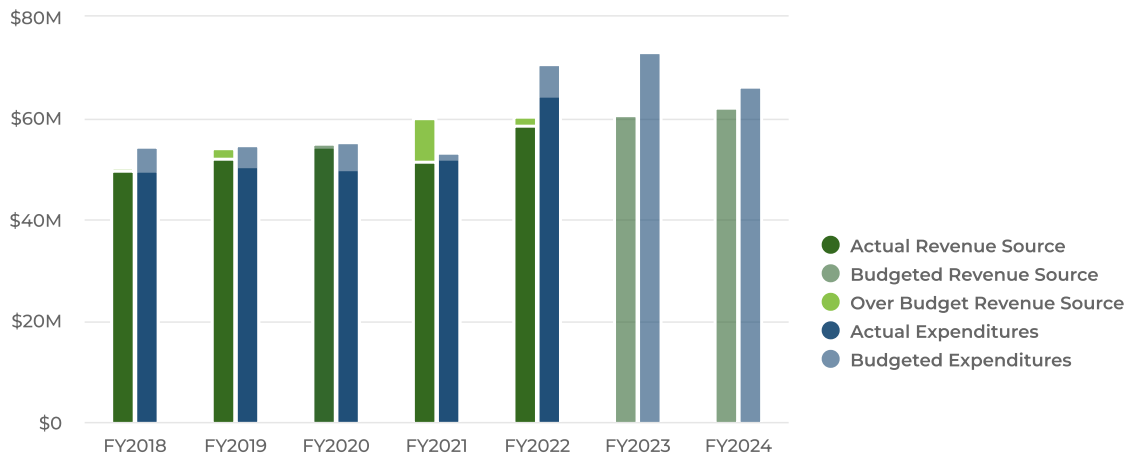
General Fund

Summary

The General Fund reflects the operations of the following departments:

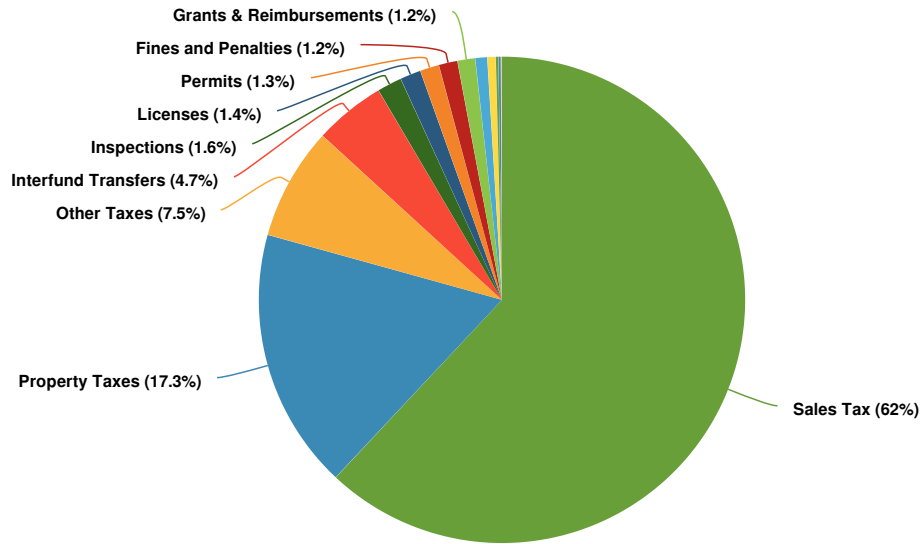
1. Village Manager*
2. Communications & Marketing
3. Human Resources
4. Finance
5. Officials
6. Commissions & Special Events
7. Department of Information Technology
8. Development Services
9. Engineering Programs & Services
10. Public Works
11. Natural Resources & Facilities Operations
12. Grounds Maintenance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

*Village Clerk Budget is included in the Village Manager Office Budget for 2023.

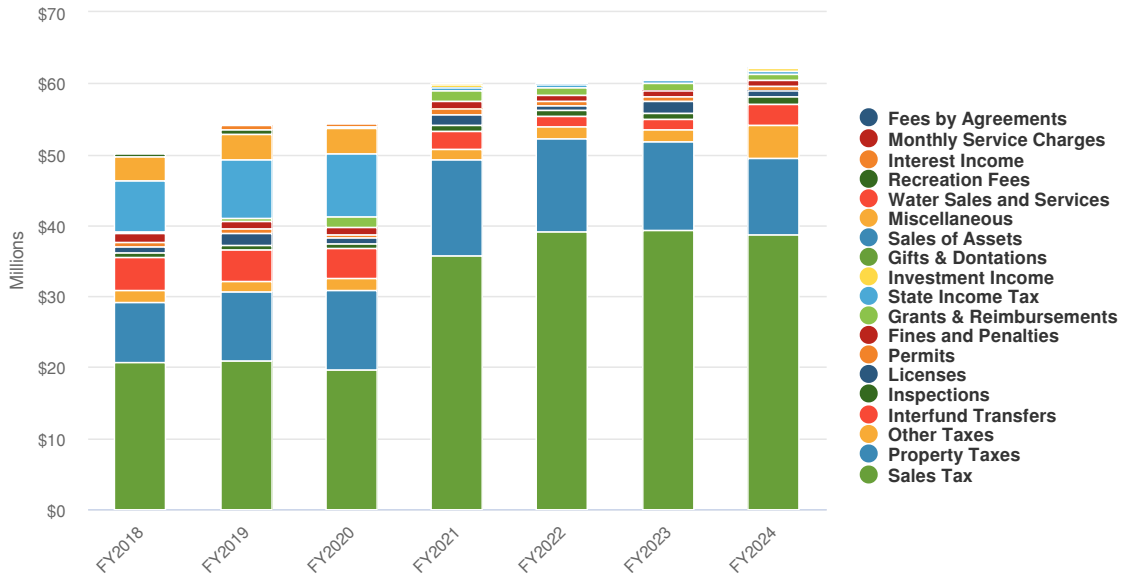


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



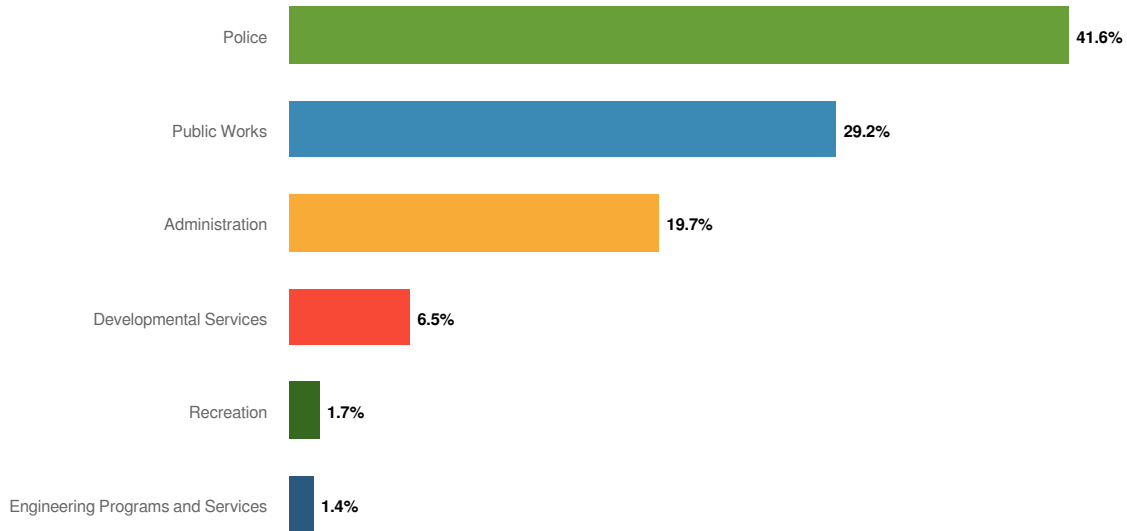
Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue Source			
Other Taxes	\$1,687,000	\$4,665,400	176.6%
Licenses	\$1,786,850	\$865,500	-51.6%
Inspections	\$811,910	\$1,017,500	25.3%



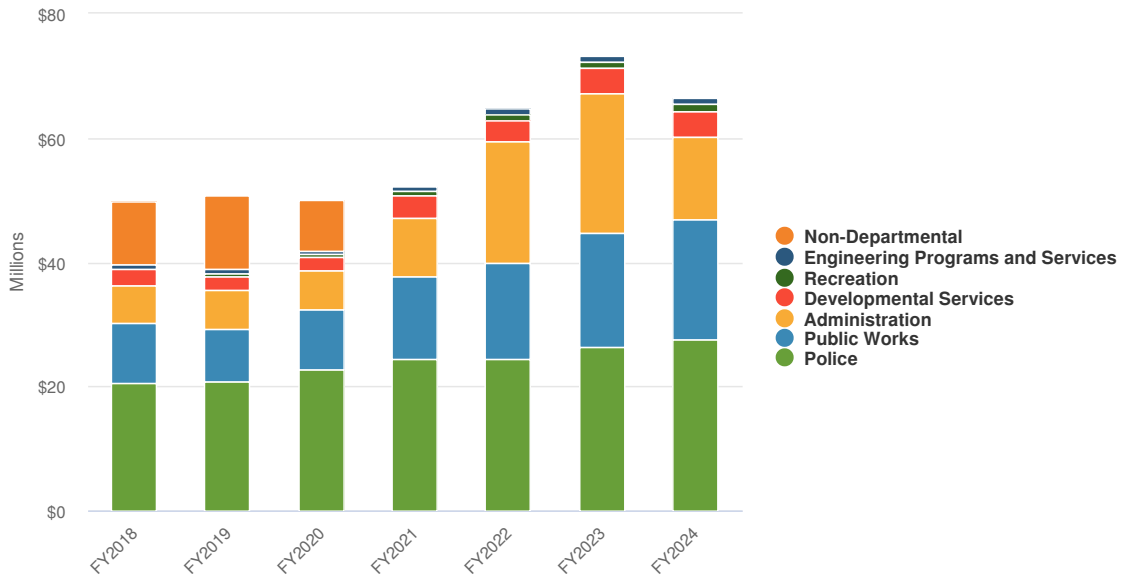
Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
State Income Tax	\$477,698	\$491,534	2.9%
Fines and Penalties	\$750,000	\$775,000	3.3%
Water Sales and Services	\$15,300	\$19,000	24.2%
Investment Income	\$0	\$350,000	N/A
Gifts & Dontations	\$98,500	\$107,800	9.4%
Sales of Assets	\$100,000	\$100,000	0%
Property Taxes	\$12,494,544	\$10,805,476	-13.5%
Sales Tax	\$39,288,139	\$38,639,855	-1.7%
Interfund Transfers	\$1,500,000	\$2,950,000	96.7%
Permits	\$676,000	\$790,000	16.9%
Grants & Reimbursements	\$1,003,512	\$735,812	-26.7%
Miscellaneous	\$25,100	\$25,100	0%
Total Revenue Source:	\$60,714,553	\$62,337,977	2.7%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



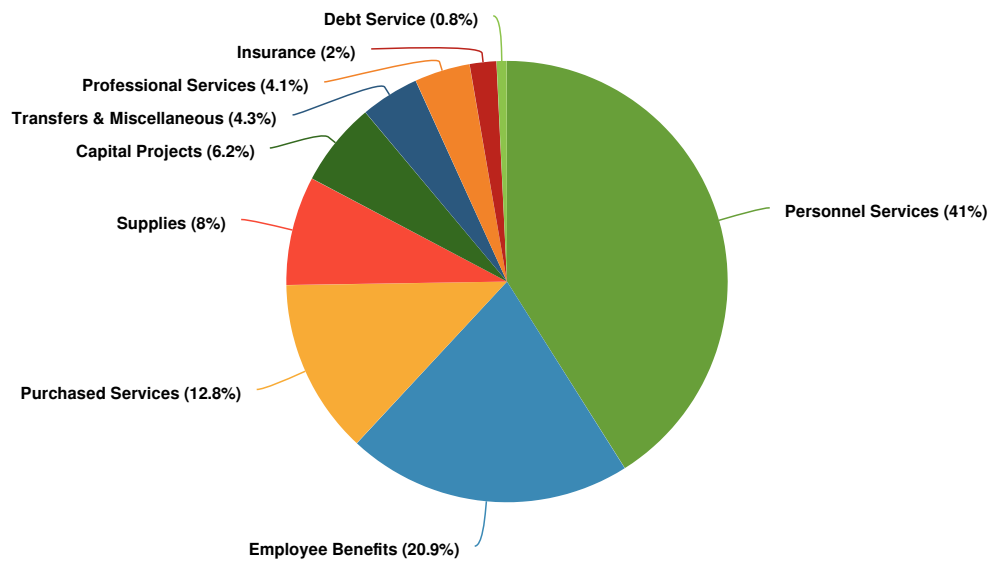
Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expenditures			
Administration	\$22,413,560	\$13,076,807	-41.7%
Total Administration:	\$22,413,560	\$13,076,807	-41.7%
Developmental Services			
Dev Services Administration	\$901,588	\$882,725	-2.1%
Development Services- Building	\$1,229,316	\$968,469	-21.2%
Development Services- Planning	\$809,272	\$983,624	21.5%
Development Services-Econ Dev	\$1,372,525	\$1,454,429	6%
Total Developmental Services:	\$4,312,700	\$4,289,247	-0.5%
Engineering Programs and Services			
Engineering	\$939,967	\$902,253	-4%
Total Engineering Programs and Services:	\$939,967	\$902,253	-4%
Police			
Police	\$26,356,534	\$27,598,681	4.7%
Total Police:	\$26,356,534	\$27,598,681	4.7%
Public Works			
Public Works - Administration	\$776,441	\$681,436	-12.2%
PW-Nat. Resources & Facilities	\$9,050,643	\$10,743,118	18.7%
PW - Streets	\$6,314,444	\$5,722,658	-9.4%
PW- Pace	\$41,127	\$48,136	17%
PW - Vehicles & Equipment	\$2,127,775	\$2,189,854	2.9%



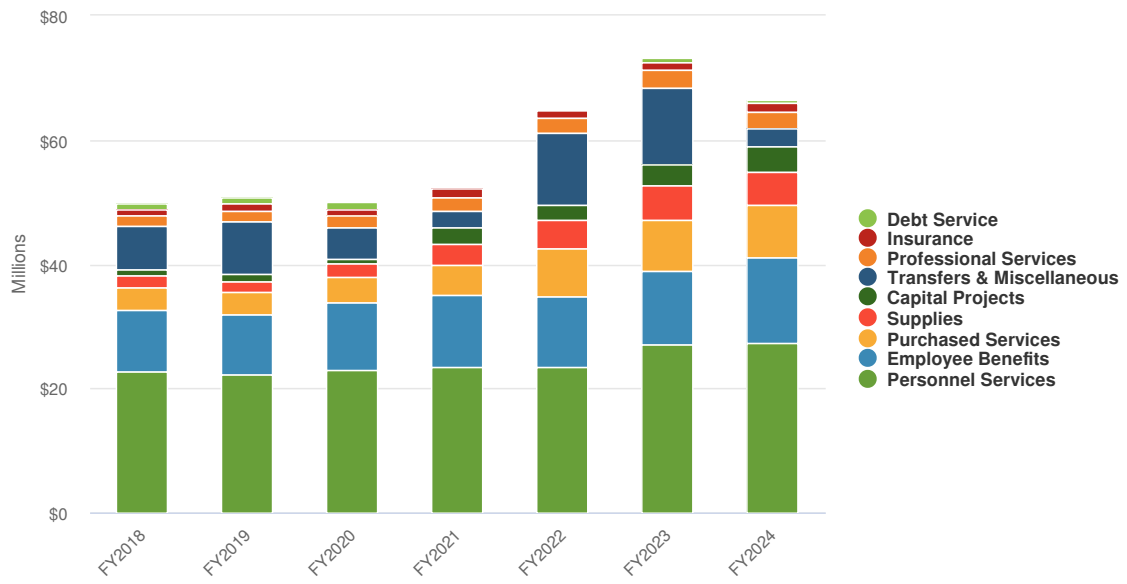
Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Total Public Works:	\$18,310,430	\$19,385,202	5.9%
Recreation	\$783,206	\$1,110,289	41.8%
Total Recreation:	\$783,206	\$1,110,289	41.8%
Total Expenditures:	\$73,116,397	\$66,362,480	-9.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



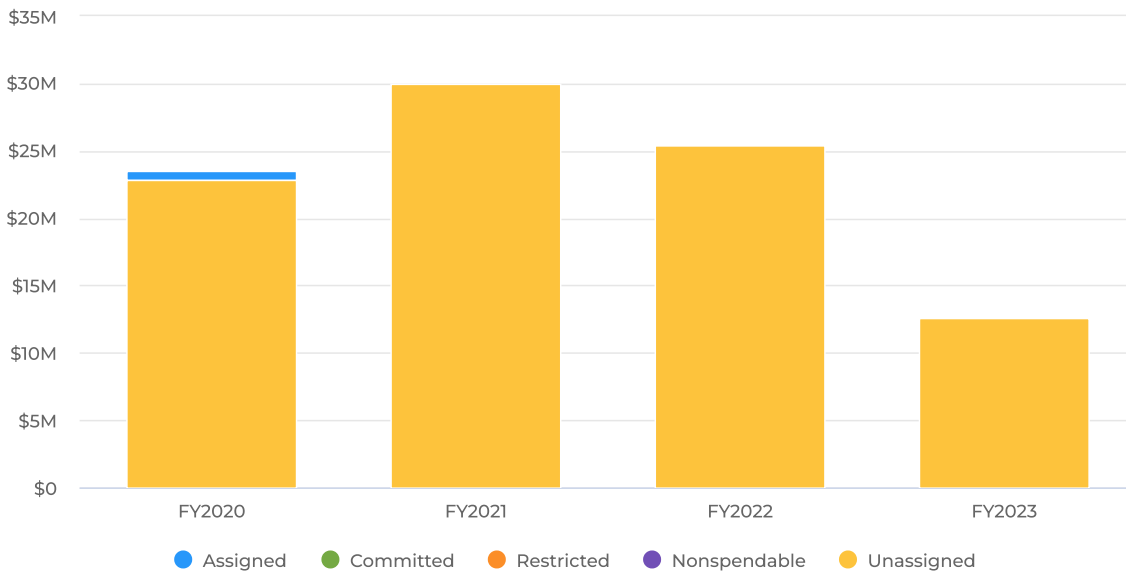
Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expense Objects			
Personnel Services	\$27,186,316	\$27,238,725	0.2%
Employee Benefits	\$11,669,893	\$13,858,793	18.8%
Professional Services	\$2,745,697	\$2,704,472	-1.5%
Purchased Services	\$8,160,802	\$8,514,615	4.3%
Insurance	\$1,360,293	\$1,295,777	-4.7%
Supplies	\$5,672,691	\$5,299,900	-6.6%
Capital Projects	\$3,473,323	\$4,091,394	17.8%
Debt Service	\$500,000	\$500,000	0%
Transfers & Miscellaneous	\$12,347,382	\$2,858,804	-76.8%
Total Expense Objects:	\$73,116,397	\$66,362,480	-9.2%

Fund Balance

Projections



	FY2020	FY2021	FY2022	FY2023
Fund Balance	—	—	—	—
Unassigned	\$22,898,199	\$30,025,191	\$25,414,388	\$12,555,396
Assigned	\$575,946	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0
Total Fund Balance:	\$23,474,145	\$30,025,191	\$25,414,388	\$12,555,396



	FY2020	FY2021	FY2022	FY2023
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$23,474,145	\$30,025,191	\$25,414,388	\$12,555,396



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

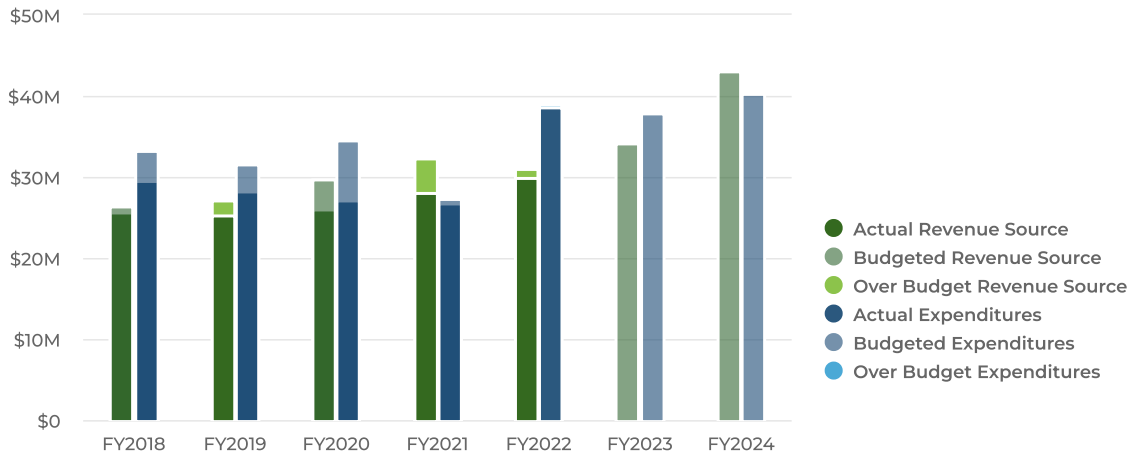
Municipalities may use the motor fuel tax revenue only for road maintenance and improvement programs authorized by the State and the Illinois Department of Transportation (IDOT). The use of motor fuel tax revenues is subject to an annual audit by IDOT.

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.

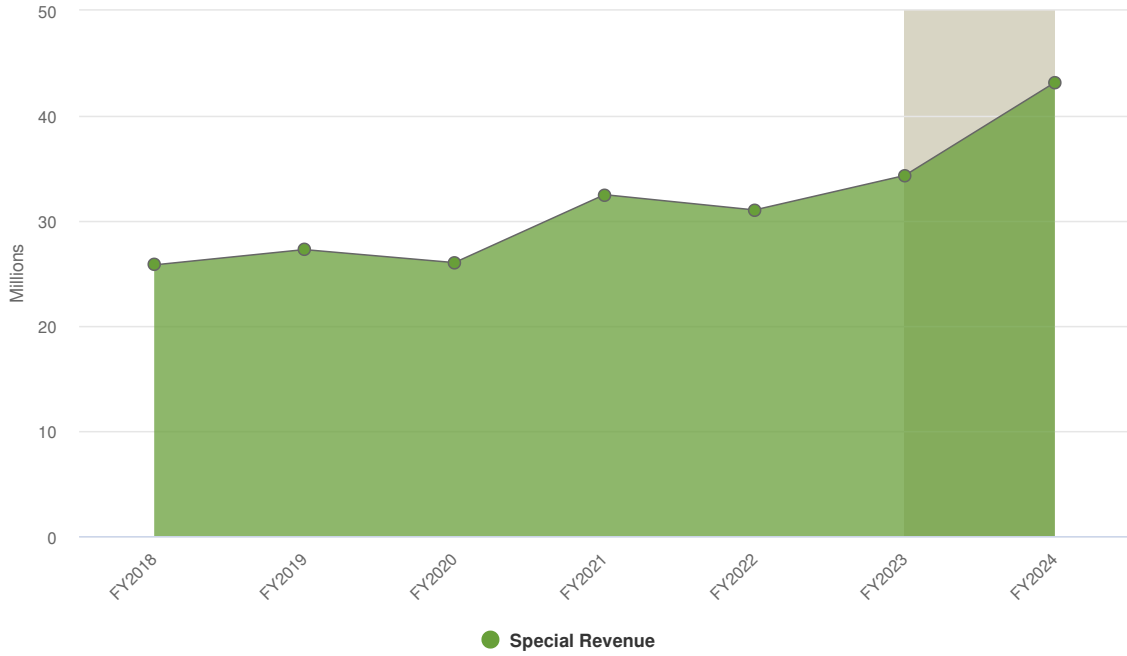
Summary

The Village of Orland Park is projecting \$43.17M of revenue in FY2024, which represents a 25.8% increase over the prior year. Budgeted expenditures are projected to increase by 6% or \$2.3M to \$40.34M in FY2024.



Revenue by Fund

Budgeted and Historical 2024 Revenue by Fund

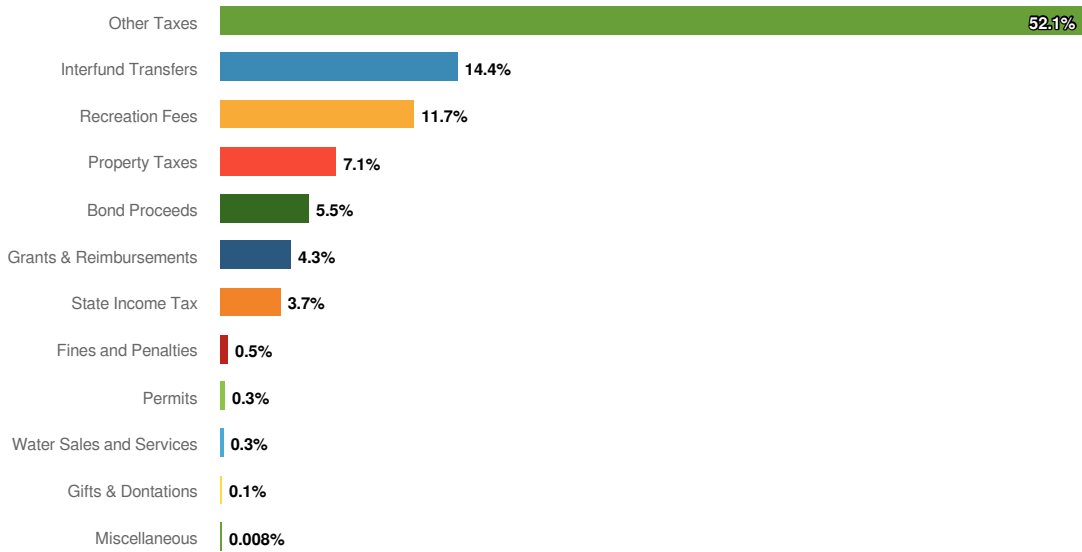


Grey background indicates budgeted figures.

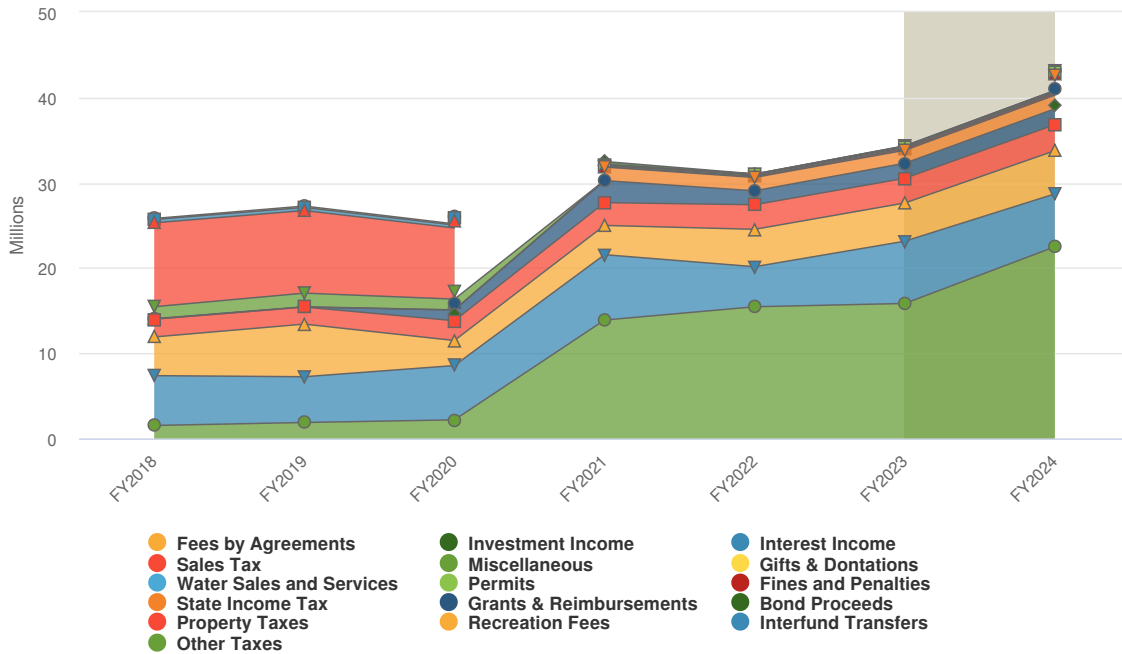
Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Special Revenue	\$34,313,507	\$43,166,036	25.8%
Total Special Revenue:	\$34,313,507	\$43,166,036	25.8%

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



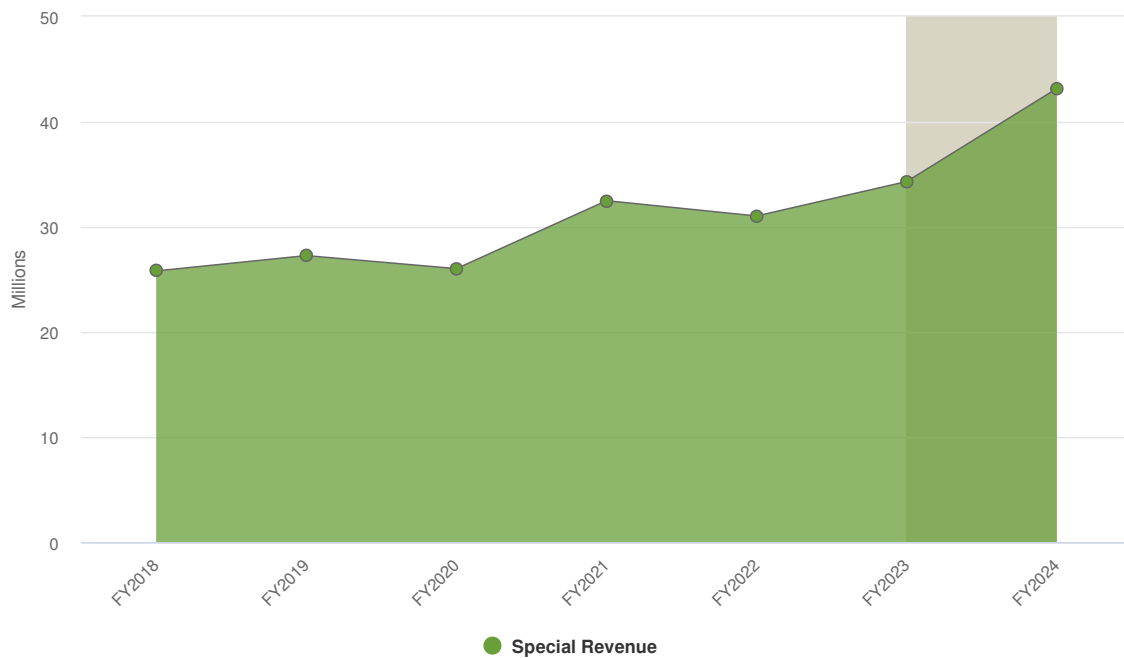
Grey background indicates budgeted figures.



Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue Source			
Other Taxes	\$15,837,016	\$22,484,400	42%
State Income Tax	\$1,519,996	\$1,606,000	5.7%
Fines and Penalties	\$200,000	\$220,000	10%
Water Sales and Services	\$130,277	\$127,650	-2%
Gifts & Dontations	\$38,860	\$49,000	26.1%
Property Taxes	\$2,894,322	\$3,050,856	5.4%
Interfund Transfers	\$7,300,000	\$6,200,000	-15.1%
Bond Proceeds		\$2,354,590	N/A
Permits	\$140,000	\$140,000	0%
Grants & Reimbursements	\$1,766,855	\$1,859,750	5.3%
Miscellaneous	\$3,150	\$3,300	4.8%
Recreation Fees	\$4,483,031	\$5,070,490	13.1%
Total Revenue Source:	\$34,313,507	\$43,166,036	25.8%

Revenue by Department

Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

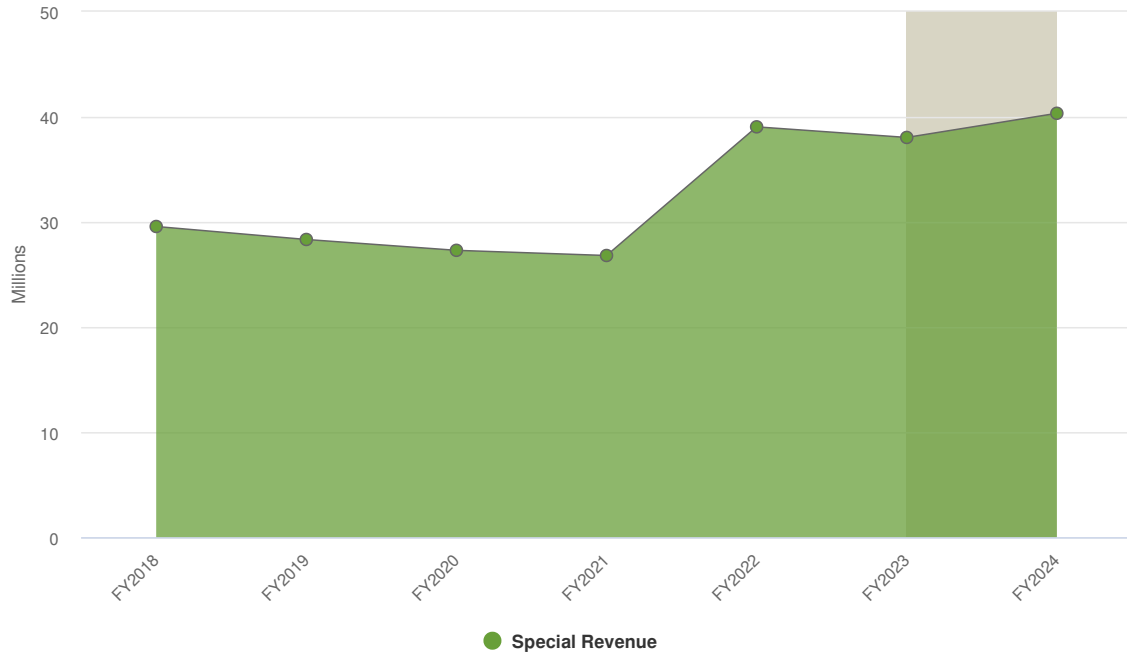
Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue			
Special Revenue	\$34,313,507	\$43,166,036	25.8%



Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Total Revenue:	\$34,313,507	\$43,166,036	25.8%

Expenditures by Fund

Budgeted and Historical 2024 Expenditures by Fund

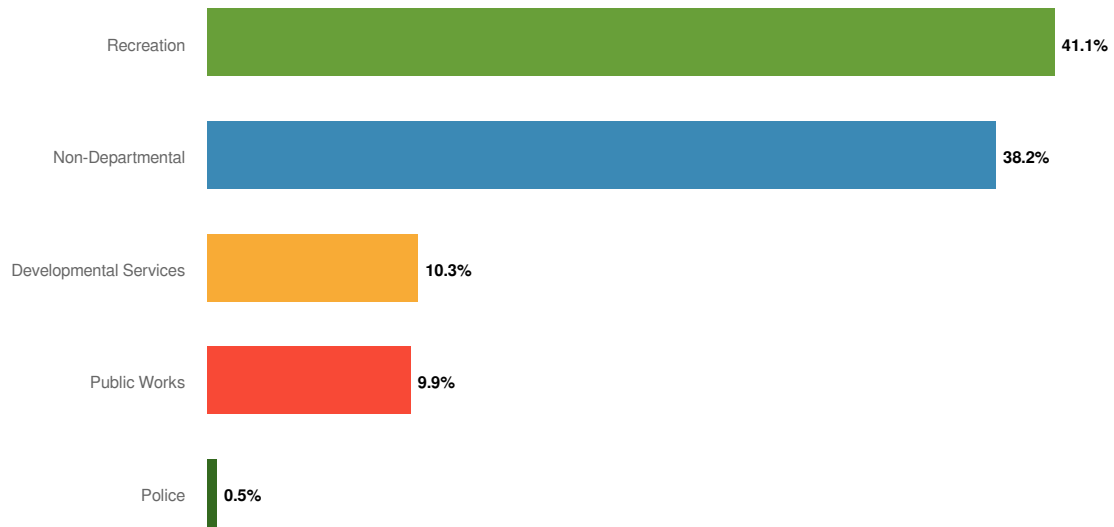


Grey background indicates budgeted figures.

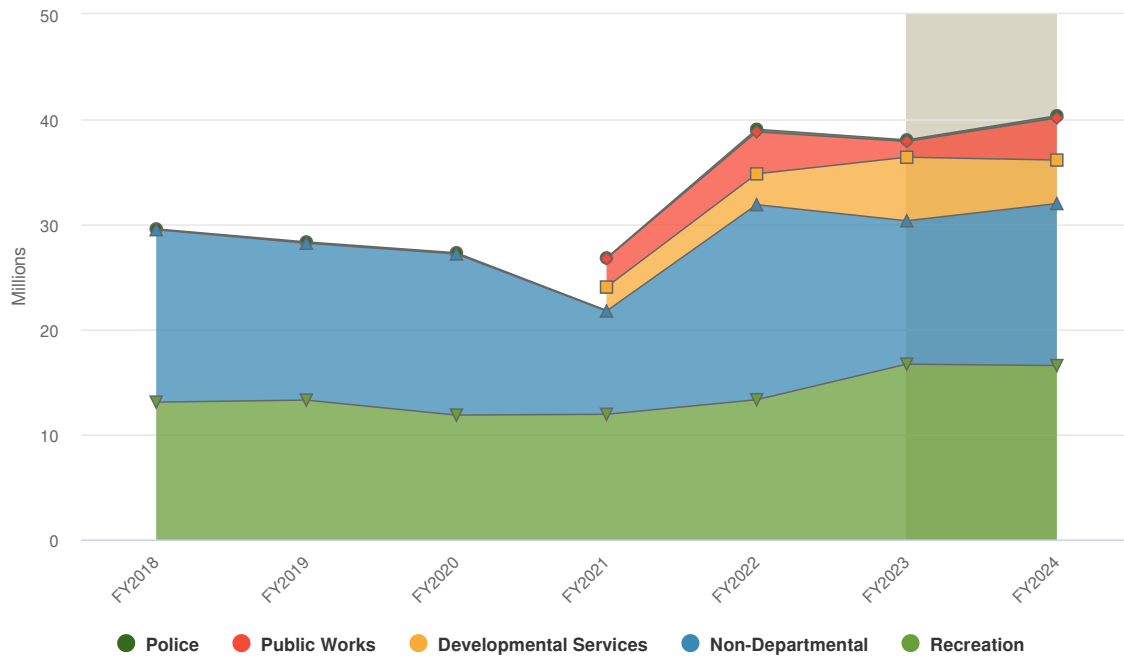
Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Special Revenue	\$38,038,699	\$40,337,796	6%
Total Special Revenue:	\$38,038,699	\$40,337,796	6%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



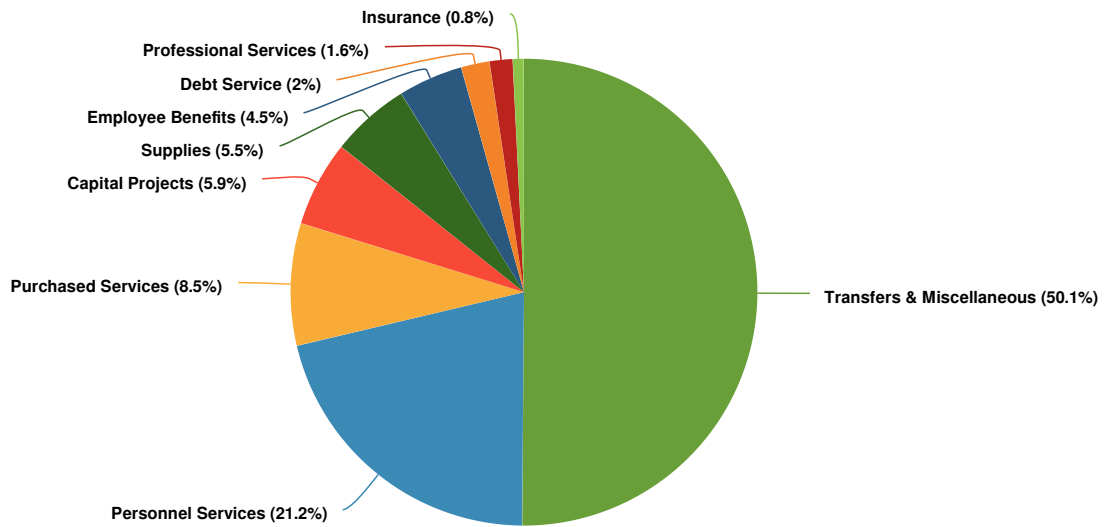
Grey background indicates budgeted figures.



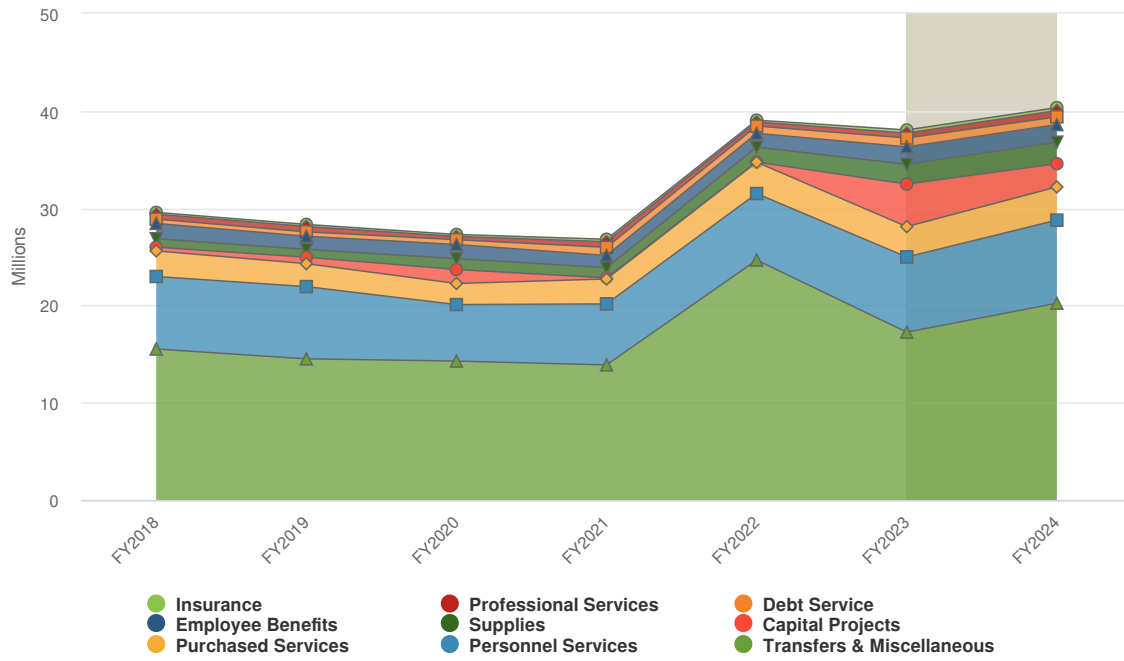
Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expenditures			
Developmental Services	\$6,050,105	\$4,140,018	-31.6%
Police	\$150,000	\$219,000	46%
Public Works	\$1,500,000	\$4,000,000	166.7%
Recreation	\$16,695,594	\$16,558,728	-0.8%
Non-Departmental	\$13,643,000	\$15,420,050	13%
Total Expenditures:	\$38,038,699	\$40,337,796	6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



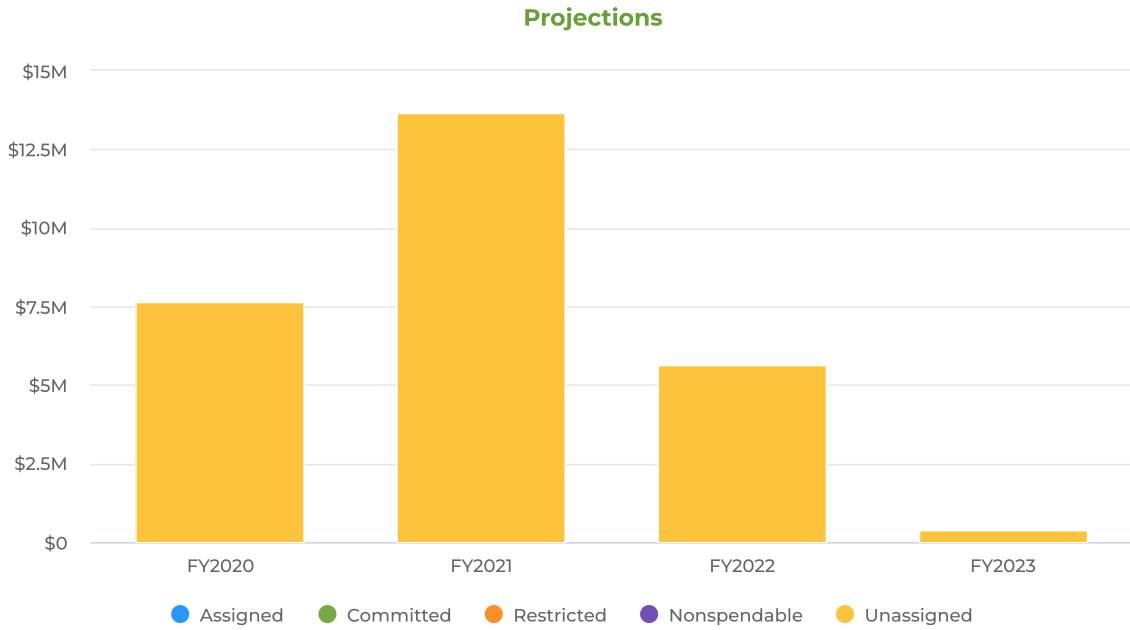
Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expense Objects			
Personnel Services	\$7,725,429	\$8,544,077	10.6%
Employee Benefits	\$1,785,255	\$1,805,868	1.2%
Professional Services	\$510,465	\$647,607	26.9%
Purchased Services	\$3,123,210	\$3,413,552	9.3%
Insurance	\$319,314	\$308,020	-3.5%
Supplies	\$2,038,616	\$2,211,409	8.5%
Capital Projects	\$4,375,500	\$2,390,460	-45.4%
Debt Service	\$908,966	\$792,578	-12.8%
Transfers & Miscellaneous	\$17,251,945	\$20,224,225	17.2%
Total Expense Objects:	\$38,038,699	\$40,337,796	6%



Fund Balance



	FY2023
Fund Balance	—
Unassigned	\$364,480
Assigned	\$0
Committed	\$0
Restricted	\$0
Nonspendable	\$0
Total Fund Balance:	\$364,480





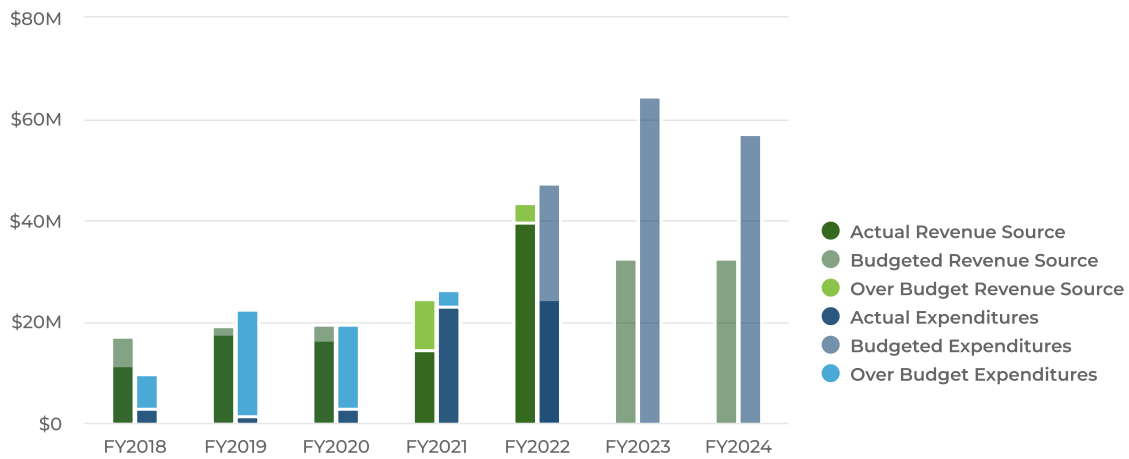
Capital Projects

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.

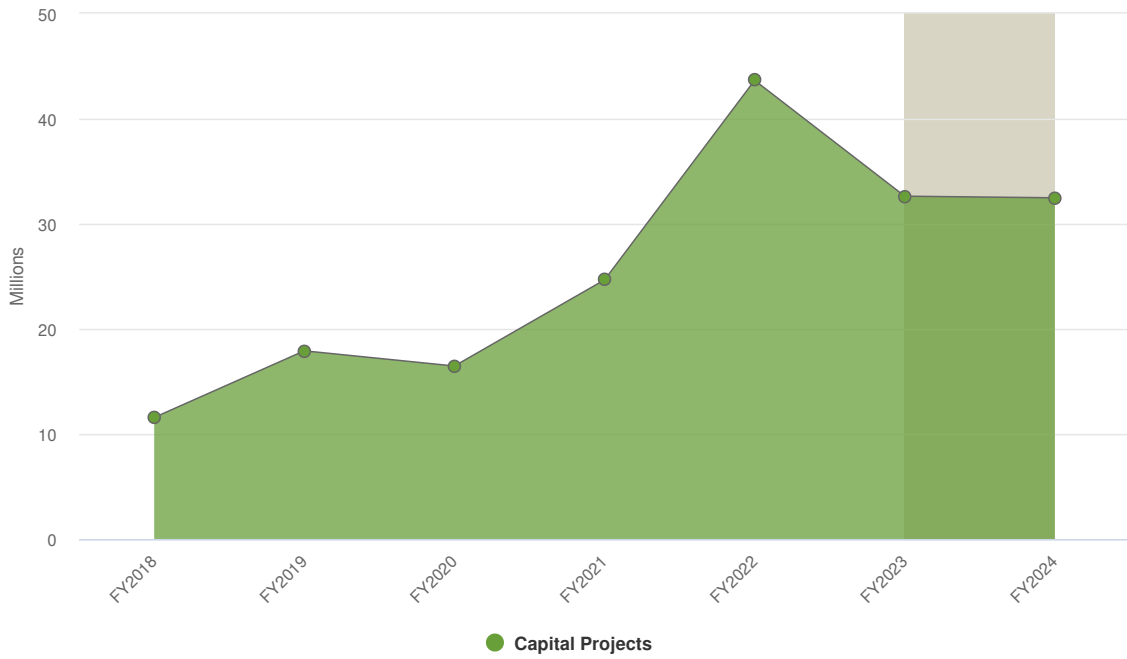
Summary

The Village of Orland Park is projecting \$32.47M of revenue in FY2024, which represents a 0.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 11.5% or \$7.42M to \$57.16M in FY2024.



Revenue by Fund

Budgeted and Historical 2024 Revenue by Fund



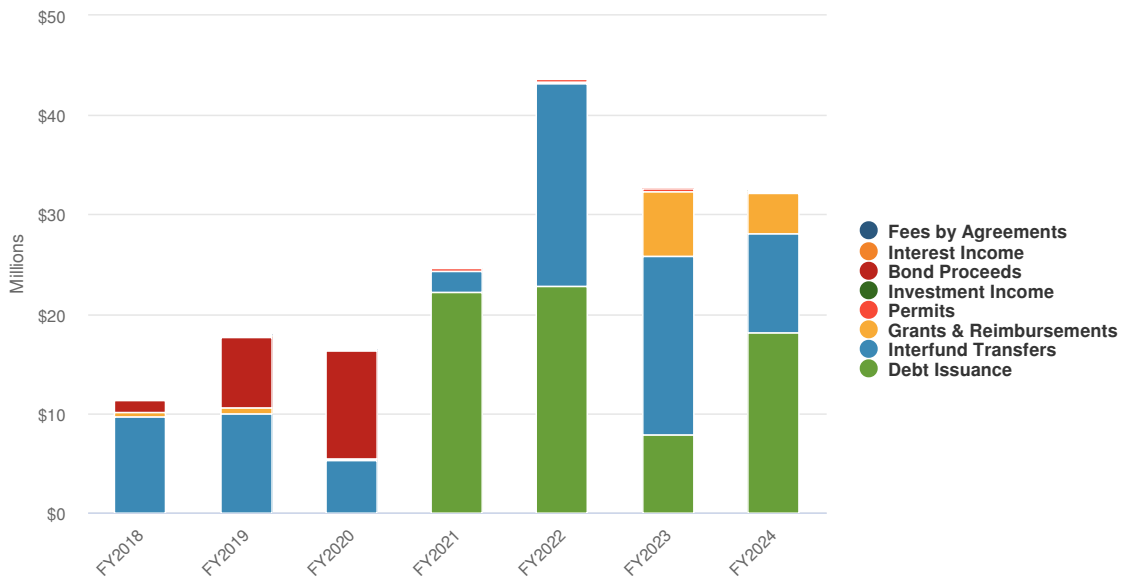
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Capital Projects	\$32,623,000	\$32,469,881	-0.5%
Total Capital Projects:	\$32,623,000	\$32,469,881	-0.5%

Revenues by Source



Budgeted and Historical 2024 Revenues by Source

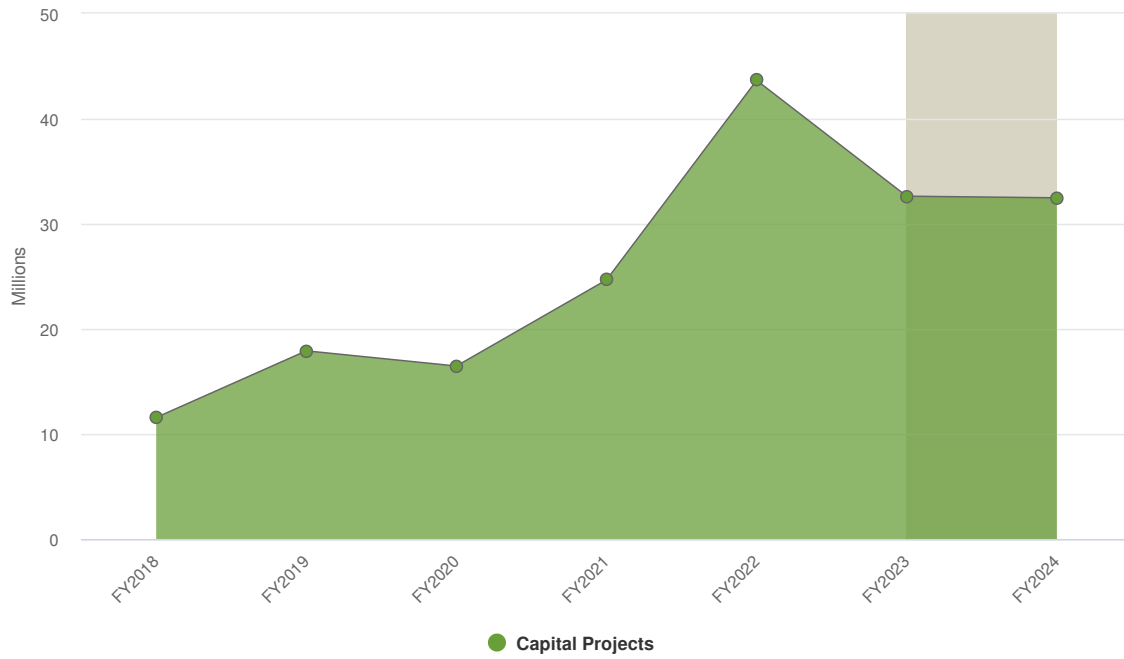


Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue Source			
Investment Income	\$50,000	\$100,000	100%
Debt Issuance	\$7,900,000	\$18,130,000	129.5%
Interfund Transfers	\$17,955,000	\$10,000,000	-44.3%
Permits	\$200,000	\$200,000	0%
Grants & Reimbursements	\$6,518,000	\$4,039,881	-38%
Total Revenue Source:	\$32,623,000	\$32,469,881	-0.5%

Revenue by Department



Budgeted and Historical 2024 Revenue by Department



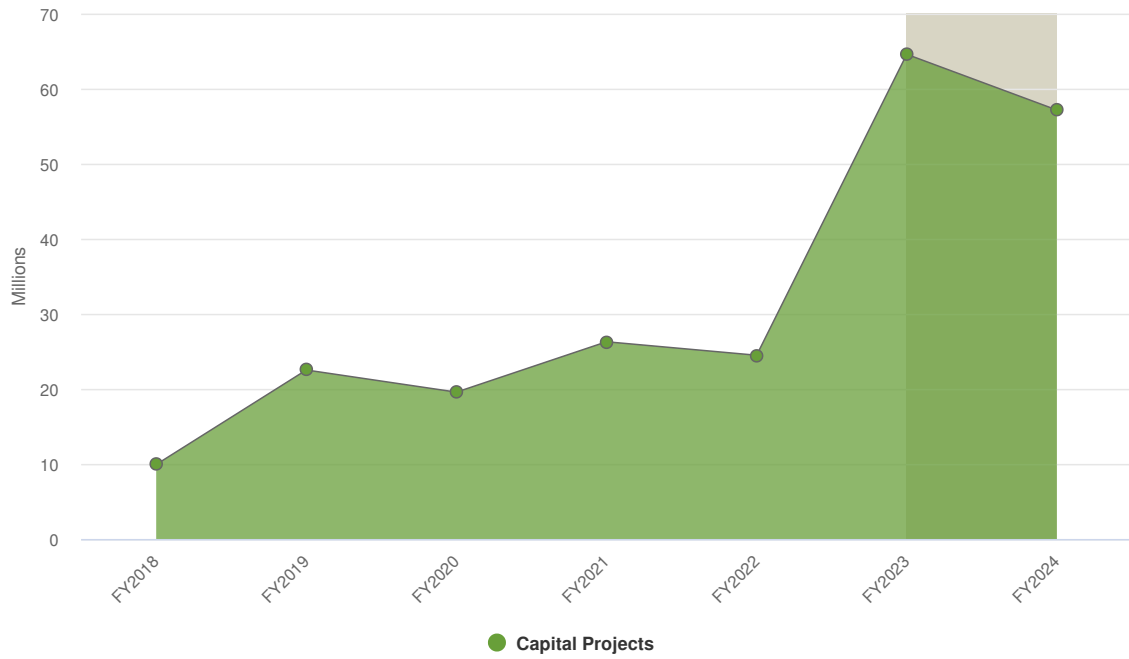
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue			
Capital Projects	\$32,623,000	\$32,469,881	-0.5%
Total Revenue:	\$32,623,000	\$32,469,881	-0.5%

Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



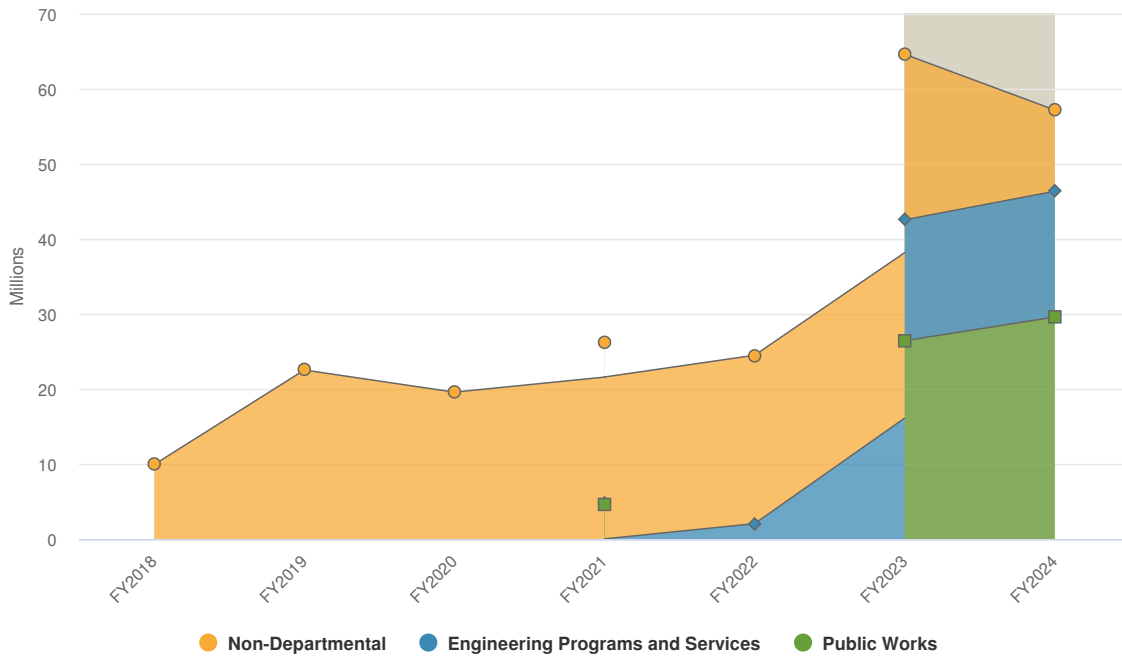
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Capital Projects	\$64,576,484	\$57,155,235	-11.5%
Total Capital Projects:	\$64,576,484	\$57,155,235	-11.5%

Expenditures by Function



Budgeted and Historical Expenditures by Function



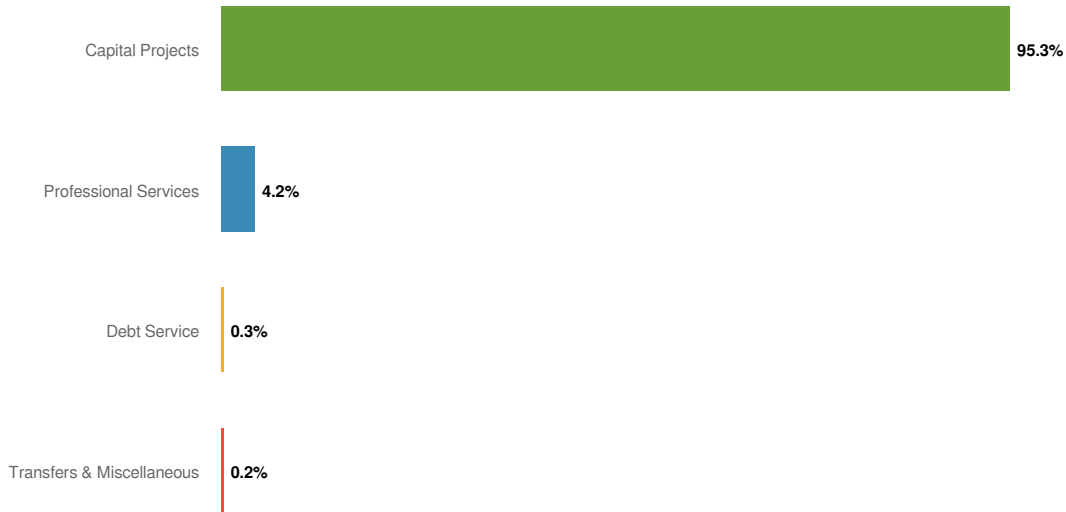
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expenditures			
Engineering Programs and Services			
CPF - Engineering	\$16,111,447	\$16,759,510	4%
Total Engineering Programs and Services:	\$16,111,447	\$16,759,510	4%
Public Works			
Road Exaction	\$1,000,000	\$600	-99.9%
CPF - NRF	\$8,942,500	\$18,060,800	102%
CPF - Streets	\$13,915,000	\$8,785,000	-36.9%
CPF-PW Vehicles & Equipment	\$2,560,500	\$2,725,341	6.4%
Total Public Works:	\$26,418,000	\$29,571,741	11.9%
Non-Departmental			
Capital Improvement	\$22,047,037	\$10,823,983	-50.9%
Total Non-Departmental:	\$22,047,037	\$10,823,983	-50.9%
Total Expenditures:	\$64,576,484	\$57,155,235	-11.5%

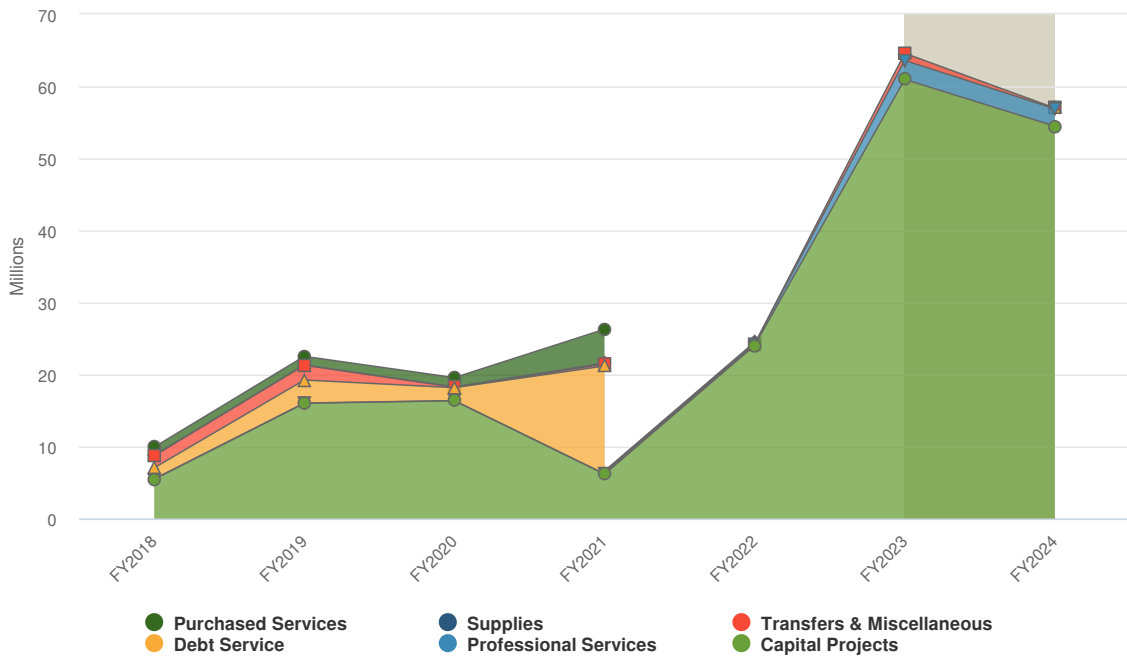


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

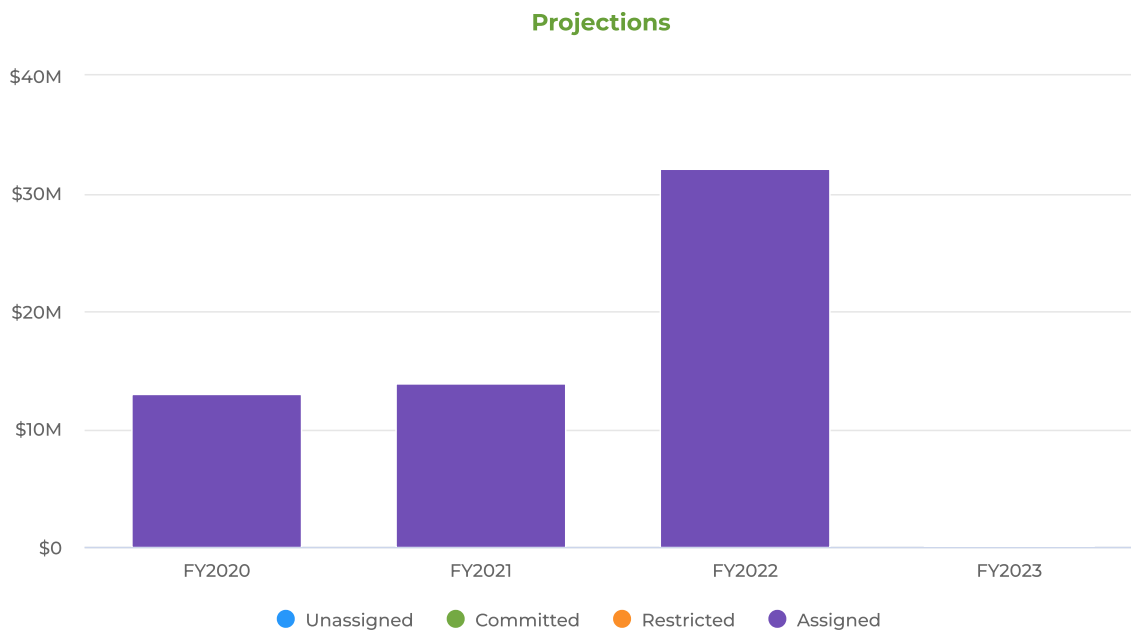


Grey background indicates budgeted figures.



Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expense Objects			
Professional Services	\$2,620,000	\$2,412,600	-7.9%
Capital Projects	\$60,956,484	\$54,467,635	-10.6%
Debt Service	\$0	\$175,000	N/A
Transfers & Miscellaneous	\$1,000,000	\$100,000	-90%
Total Expense Objects:	\$64,576,484	\$57,155,235	-11.5%

Fund Balance



	FY2023
Fund Balance	—
Unassigned	\$0
Assigned	\$95,658
Committed	\$0
Restricted	\$0
Total Fund Balance:	\$95,658



Recreation and Parks - Schussler Park and Centennial Park West Development

Description – Schussler Park and Centennial Park West

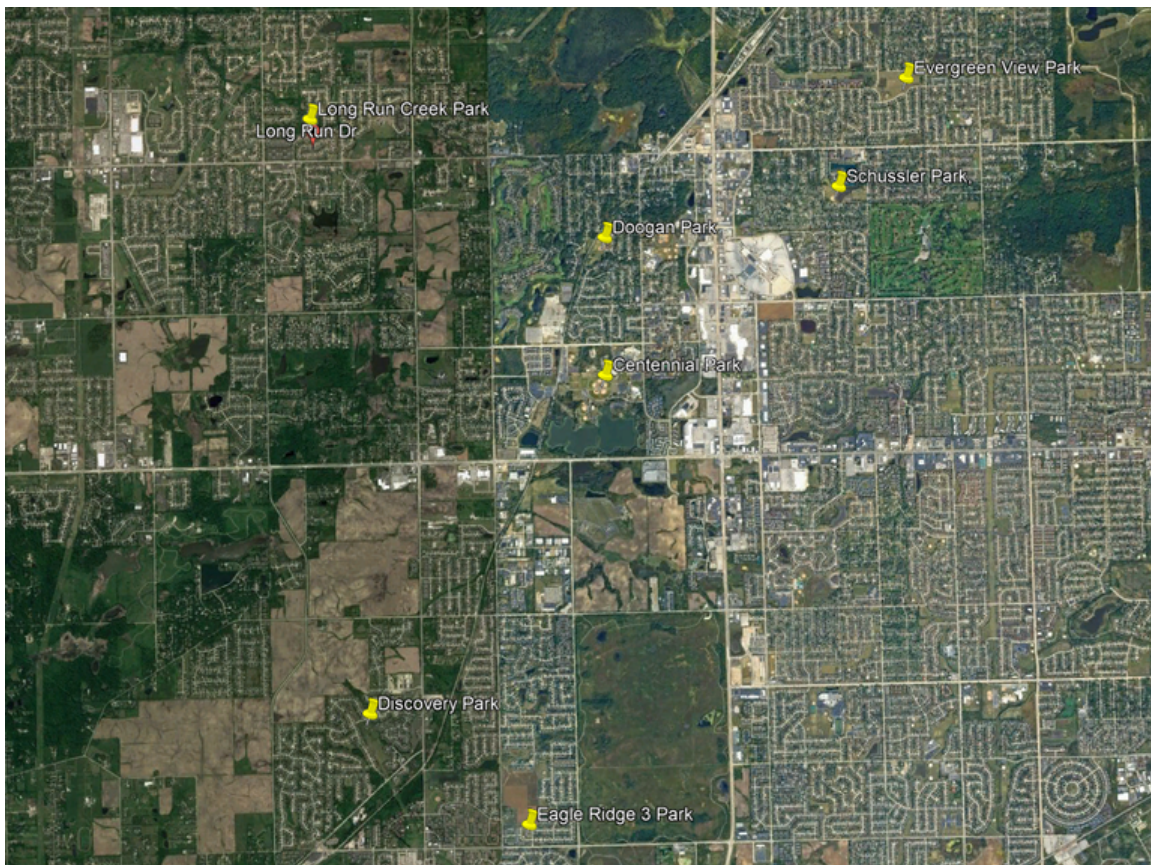
- Solicit Bids for a Resident Engineer
- Solicit Bids for construction of Schussler Park and Centennial Park West
- Gain Board approval for design and construction for both Schussler Park and Centennial Park West.

Description – Schussler Phase II

Staff with the assistance of White and Company, will be applying for OSLAD grant to assist with funding of Phase II of the Schussler Park Master Plan. Phase II, if the grant is awarded, would install a new playground, ½ basketball court, pavilion and improve the existing baseball field. If the grant funding is not awarded, only parts of phase II will be funded. That direction will be determined once the status of the funding is determined.

Financial Summary

FY2023 Expenditure: \$22,750,000 Courts and Centennial Park West and Schussler Park.



Recreation and Parks - Court and Athletic Field Enhancements 2023

Description

Annual maintenance, replacement, or enhancement of Court and Athletic Field based on the Parks 5-year plan.

Additional Details:

1. 1. 1. In 2023, the Recreation and Park Department is planning improvements at Evergreen View Park, Long Run Creek Park, Eagle Ridge 3 Park, Discovery Park, Doogan Park, Schussler Park, and Centennial Park.
 1. Evergreen View Park and Long Run Creek Parks courts will have the cracks in the courts fixed, a new court surface will be installed, new lines and the basketball hardware will all be replaced.
 2. Centennial Park will receive a backstop upgrade. The aging 25 year old dome backstops will be replaced with the same fencing and netting system that was installed at the John Humphrey Complex.
 3. Doogan and Schussler Park baseball infields will be converted to a new midlo mix infield. The new mix will reduce rainouts and improve overall playing conditions.
 4. Eagle Ridge 3 and Discovery Park will have the bocce ball courts renovated. New Drainage will be installed under the courts, new wood timbers will be installed and new limestone screenings will be installed.

Financial Summary

FY2023 Expenditure: \$530,000 Courts and Athletic Field Enhancements.



94th Avenue Resurfacing – 151st Street to 159th Street

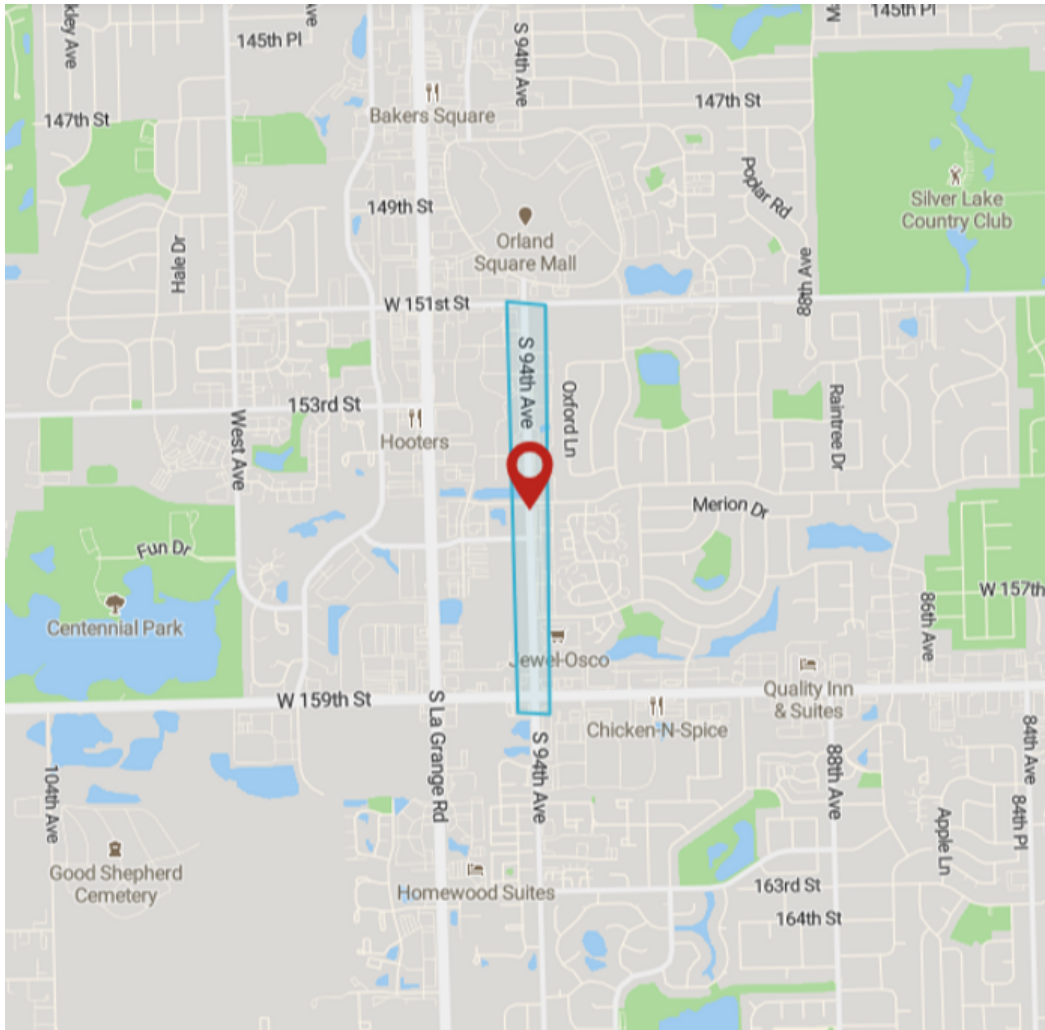
Description

94th Avenue between 151st Street and 159th Street has deteriorated to the point of full repair, requiring full resurfacing and minor repairs of curb and sidewalk. A recent scan of the roadway noted it was also in poor condition. Repair work is planned for 2023, and will greatly improve and upgrade the existing road surface conditions for residents of Orland Park.

FINANCIAL SUMMARY

The total project cost in 2023 is \$1,354,790, with 80% being funded by the State Municipal Surface Transportation Program (STP) and 20% funded by the Village's General Fund. The expected construction cost for the Village would be \$300,000.

Construction oversight will also be split 80%/20%, with the Village cost expected to be \$30,000.



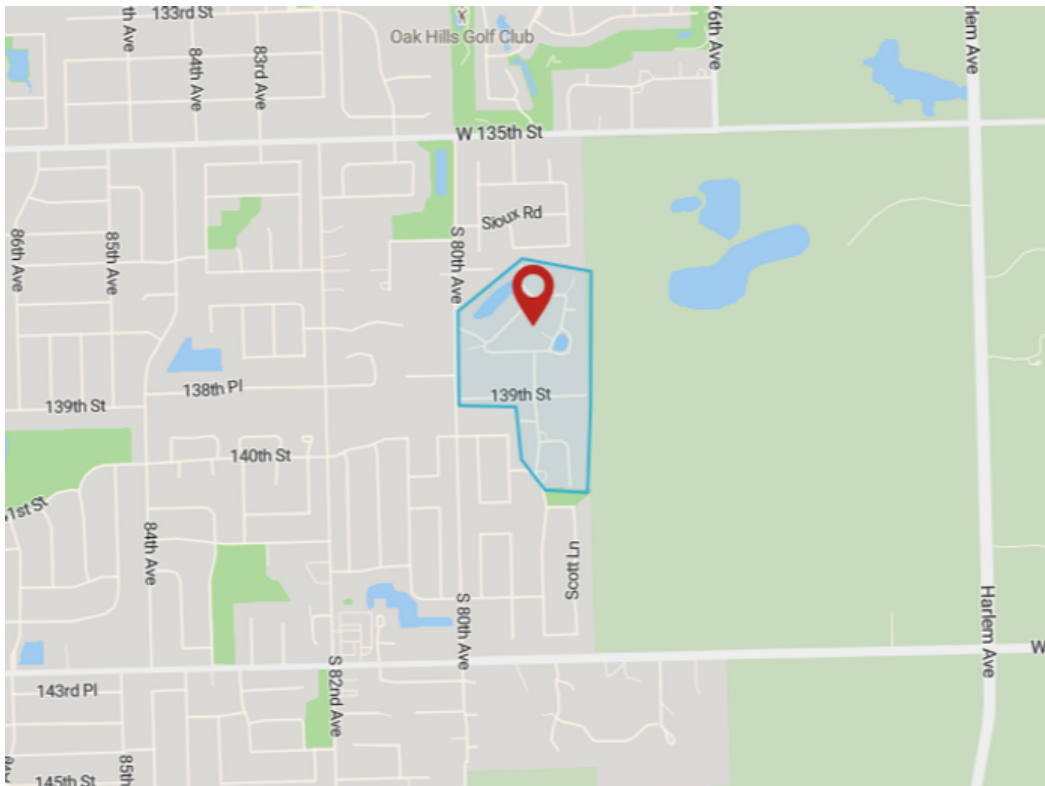
Laguna Hills (North & South of 139th Street) - Roadway and Storm Ditch Reconstruction

Description

Laguna Hills was annexed into Orland Park over twenty-five (25) years ago, with storm ditches but without sidewalks. Over the years, the road has deteriorated and the ditches have filled in. Similar to the Fenway Subdivision, the streets would have regraded ditches, concrete shoulders, and the roadway would be reconstructed. This would greatly improve the infrastructure in the subdivision for drainage and road surface condition for the residents.

FINANCIAL SUMMARY

The total expected project cost in 2023 is \$4,520,000, with \$2,520,000 in road repairs and \$2,000,000 in storm water repairs, from the General Fund and Water Fund, respectively. This is roughly a 60%/40% split in funding.



Water Meter Replacement Program

Description

The Village has approximately 23,700 water meters in service, 78% of which were installed over fifteen (15) years ago. Older, mechanical style water meters are prone to under-count the total amount of water as they age (e.g. wear and tear, debris, mineral deposit build up). The Village began replacing its aging water meters with the Sensus iPERL smart water meter in 2012, and has installed three thousand five hundred forty-one (3,541) as of April 2021. The remaining water meters will be replaced in 2023/2024 with Sensus iPERL. Public Education and Outreach will be conducted in the Village, and installation will be completed in Zones. This project is a planned lifecycle replacement project to improve water infrastructure throughout the Village of Orland Park.

Financial Summary

The total project cost is \$7,730,000, with meters to cost approximately \$4,080,000, and approximate installation cost of \$3,650,000, funded within the Water Fund for 2023 and 2024.

Storm Basin Stewardship

Description

The Village has one hundred eighty-six (186) dry and wet basins (ponds) that were evaluated for their condition. The evaluation included inlets/outlets of pipes, overland flow routes, outlet control structures, emergency overflow weirs, shoreline erosion, water quality, vegetative cover, excessive sedimentation, encroachments, wildlife concerns, deviations from the original design, fish, and beneficial aquatic fauna. As every pond ages, it is in a constant state of degradation. The Village is focusing on repairs on Level 5 and 4 ponds first, (5 being the worst, 1 being the best), with the use of ecological contractors and in-house staff to repair the ponds. This project is a planned lifecycle repair project to improve storm detention basins throughout the Village of Orland Park.

FINANCIAL SUMMARY

The total project cost in 2023 is \$600,000 within the Water Fund. This will continue in future years as well.



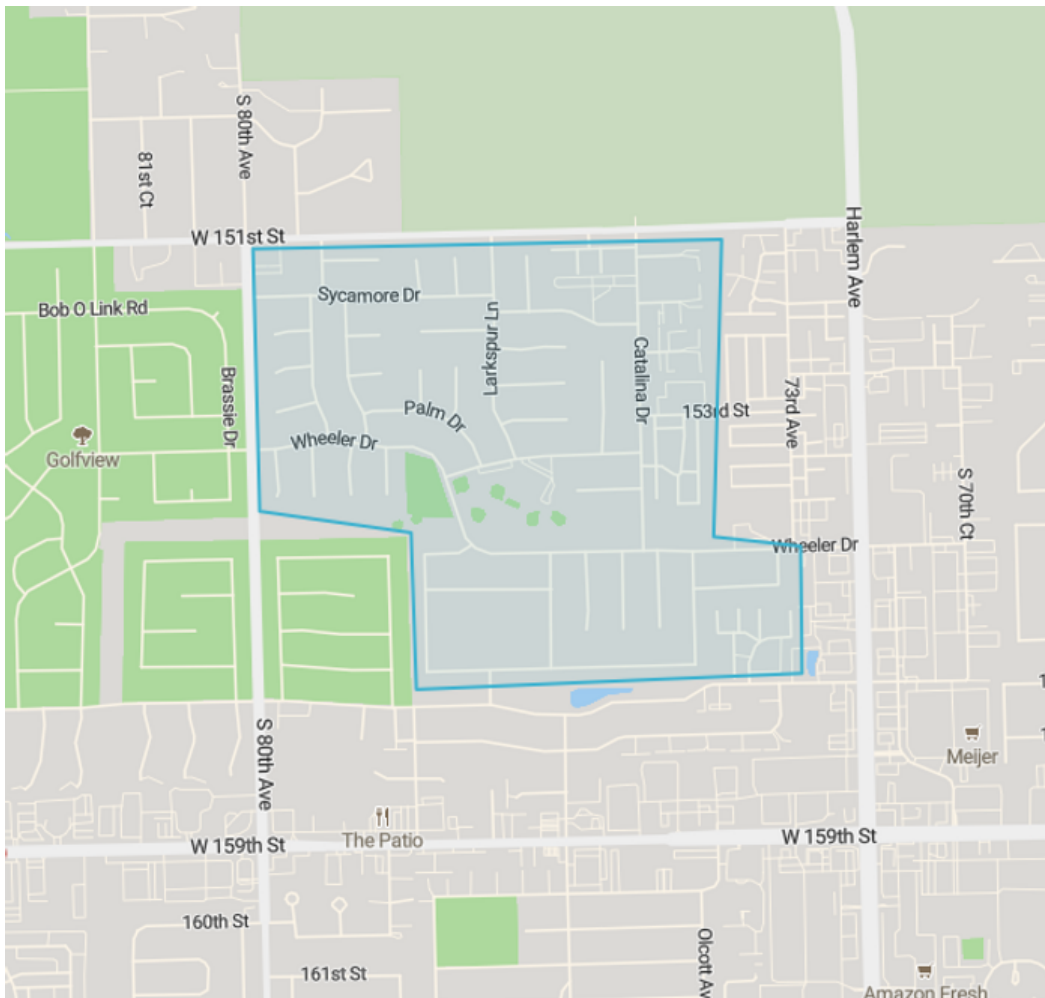
Water Main Replacement and Storm Water Improvements in the Catalina Subdivision

Description

The Catalina Subdivision was built in the 1970s, and the water mains were built with cast iron pipe. Due to cast iron pipe deterioration, several water breaks have occurred within the subdivision, causing repairs to be done on the pipes. In conjunction, there are numerous storm water locations that need improvements, and the subdivision has limited storm basins. All the water main and storm water work needs to be done before we repair the roads that are deteriorating as well. Due to the size of scope, the work will be broken into three (3) phases over three (3) years, 2023-2025. This is a planned replacement project to improve water and storm water for residents within the Catalina Subdivision. Roads will be completed through the Neighborhood Road Improvement Program.

Financial Summary

The total project cost in 2023 is \$6,220,000 for design, construction, and oversight funded by the Water Fund. The total cost is estimated at \$18,000,000 for the three (3) year project.



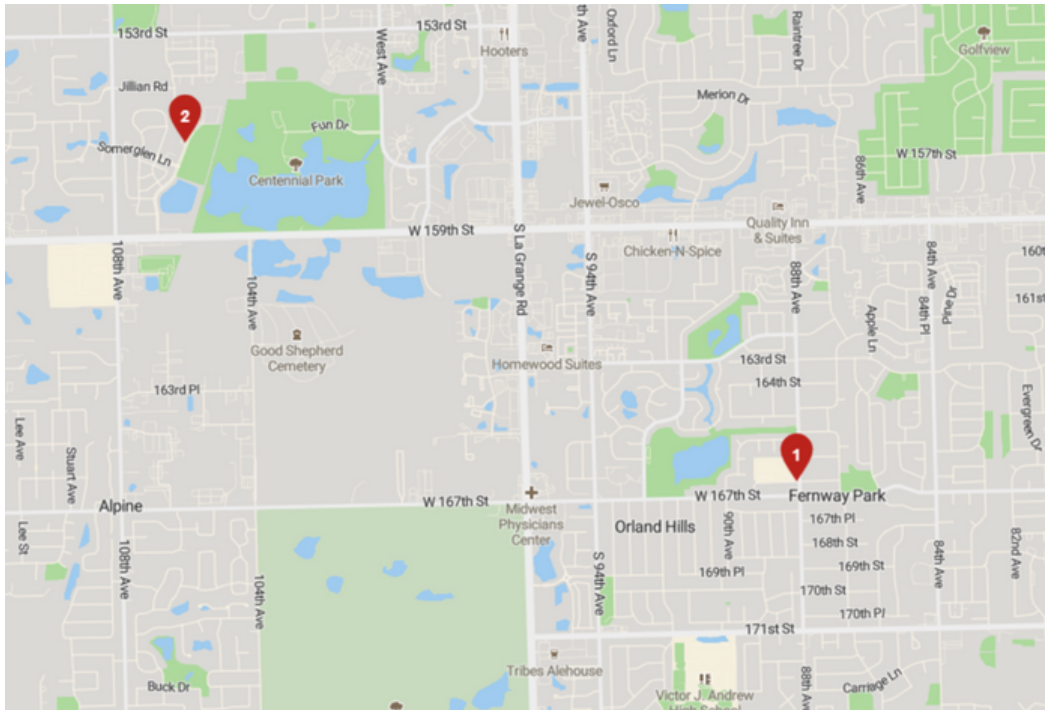
Water Tower Aesthetics and Modernization

Description

Based on a 2018 evaluation of the seven (7) water towers in the Village, the Village has renovated and painted four (4) of the water towers from 2020-2022. The remaining three (3) towers are planned for 2023 and 2024. Tower 8 and Tower 10 will be completed in 2023, and Tower 1 will be completed in 2024. This program focuses on both the design and execution of repairs, upgrades, and repainting of Village-owned water towers, to ensure proper functioning structures that supply safe drinking water to residents.

FINANCIAL SUMMARY

The project cost in 2023 is \$2,620,000 and approximately \$2,100,000 in 2024 within the Water Fund.



Neighborhood Road Improvement Program

Description

The Village conducted a re-evaluation of street asphalt conditions in 2022, and the overall pavement index has improved ten (10) points from 49 to 59, with a score over 60 as a goal. The Village will continue to invest in improving neighborhood roads. The work involved includes pavement resurfacing or reconstruction, sidewalk hazards and ADA ramps, tree root pruning, curb repairs for positive drainage restoration, pavement underdrains where warranted, tree trimming in neighborhoods, and any storm sewer repairs. This project is a planned lifecycle repair project every year for Village roads throughout the Village of Orland Park that improves road quality for residents.

FINANCIAL SUMMARY

The project cost for the next five (5) years (2023-2027) is \$6,350,000 or total of \$31,750,000 within the General Fund.



Before



After

Playground Improvements

Description

The Village has sixty-six (66) parks that are maintained and fifty-six (56) playgrounds and forty-six (46) pavilions are within those parks. A typical life span of a playground is fifteen (15) years, and the Village's average age is nineteen (19) years. Typical US communities with same population as Orland Park have one (1) playground for every three thousand eight hundred fifty-nine (3,859) residents. Orland Park has one (1) playground for every one thousand ninety (1,090) residents. Between 2013 and 2019, six (6) playgrounds were either new or renovated. After an assessment was completed in 2018 of the condition of the playgrounds, sixteen (16) playgrounds have been replaced. Approximately six (6) playgrounds will be renovated in 2023 and each year. This project is a planned lifecycle repair project throughout the Village of Orland Park that improves playgrounds for residents.

FINANCIAL SUMMARY

The Village is investing \$1,000,000 every year in new playgrounds within the General Fund.



104th Avenue Multi-Use Path from 159th Street to 163rd Street

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 the 159th Street crosswalk and the existing path at 163rd Place. Phase II Design Engineering will be completed in the fall of 2022 with construction anticipated in the Spring of 2023. The Village was awarded grant funding from ITEP for \$1,352,250 and \$486,500 from the Cook County Department of Transportation and Highways.

FINANCIAL SUMMARY

FY2023 Expenditure \$1,238,875.86

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

Estimated Effect on Annual Operating Expenditures The Village will be responsible for the repair and maintenance costs of this multi-use path.



143rd Street and John Humphrey Drive

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 replaced to address ongoing settlement issues on 143rd Street. Pedestrian facilities will be upgraded as well. The project was recently listed in STP's five-year program for \$1,500,000 in STP-L funding for the construction of the intersection improvements and \$1,500,000 in STP-L funding for the construction of the land bridge in FY2025.

FINANCIAL SUMMARY

FY2023 Projected Expenditure \$382,560.50

Funding Sources STP-L and Capital Improvement

Estimated Effect on Annual Operating Expenditures maintenance. The Village will be responsible for 20% matching funds and future repairs and maintenance.



143rd Street from Wolf Road to Southwest Highway

Description

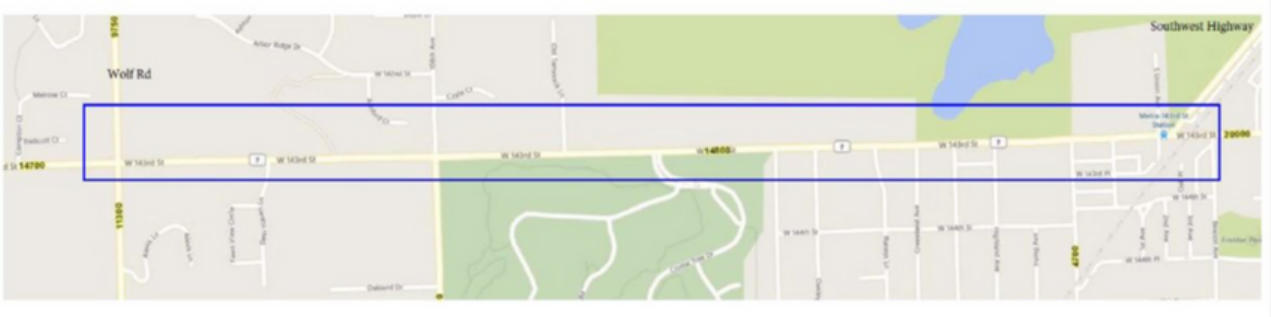
This project will reconstruct and widen the existing two-lane section of 143rd Street to provide two lanes in each direction separated by a median that will accommodate turning traffic. Phase II Design Engineering began in August of 2022.

FINANCIAL SUMMARY

FY2023 Expenditure \$3,900,000.00

Funding Sources Capital Improvement, Rebuild Illinois, STP-L, and Village

Estimated Effect on Annual Operating Expenditures 43rd is an IDOT maintained roadway, but repair and maintenance costs for the roadway lighting and multi-use path will be the Village's responsibility.



153rd Street and Ravinia Avenue Roundabout

Description

The purpose of this project is to construct a roundabout at the 153rd Street and Ravinia Avenue intersection. Phase I, Preliminary Engineering, is anticipated to be completed in 2023 with Phase II, Design Engineering, is estimated to take an additional 18 to 24 months. The Southwest Conference of Mayors awarded STP funding in the amounts of \$206,395 in FY204 for Design Engineering and listed in STP's five-year program for \$1,500,000 in FY2026 for construction.

FINANCIAL SUMMARY

FY2023 Expenditure \$206,279.53

Funding Sources STP-L and Capital Improvement

Estimated Effect on Annual Operating Expenditures maintenance. The Village will be responsible for 20% matching funds and future repairs and maintenance.



167th Street from Steeplechase Parkway to 104th Avenue

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 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. The project was listed in the five-year program for STP-L funding for \$1,500,000 for construction in FY2024. 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 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. The project was listed in the five-year program for STP-L funding for \$1,500,000 for construction in FY2024.

FINANCIAL SUMMARY

FY2023 Expenditure \$172,186.44

Funding Sources STP-L and Capital Improvement

Estimated Effect on Annual Operating Expenditures The Village will be responsible for 20% matching funds and future repairs and maintenance.



82nd Avenue Multi-Use Path

Description

The purpose of this project is to construct a new multi-use path along the west side of 82nd Avenue from Arrowhead Lane to 151st Street. Phase I, Preliminary Engineering, is anticipated to be completed in 2023 with Phase II, Design Engineering, estimated to take an additional 18 to 24 months. The Village has been awarded STP funding of \$167,040 for Design Engineering in FY2024 and listed in STP's five-year program for \$1,500,000 for Construction and Construction Observation in FY2025.

FINANCIAL SUMMARY

FY2023 Expenditure \$58,126.72

Funding Sources STP and Capital Improvement

Estimated Effect on Annual Operating Expenditures

82nd Avenue is owned and maintained by the Cook County Department of

Transportation and

Highways, but the repair and maintenance costs for the multi-use path will be

the Village's

responsibility.



McGinnis Slough Multi-Use Path

Description

The purpose of this project is to construct a new scenic multi-use path north of McGinnis Slough that will connect to an existing park area near Wolf Road. Phase I, Preliminary Engineering, is anticipated to be completed in 2023 with Phase II, Design Engineering, estimated to take an additional 18 to 24 months. The Village has been awarded grant funding from Invest in Cook for Phase II Design Engineering in FY2023 for \$148,000 and listed in the five-year program for STP funding for \$1,500,000 for construction in FY2026.

FINANCIAL SUMMARY

FY2023 Expenditure \$460,662.45

Funding Sources Invest in Cook and Capital Improvement

Estimated Effect on Annual Operating Expenditures Cook County, but repair and maintenance costs for the multi-use path will be the Village's responsibility.

The land is owned by Commonwealth Edison and the Forest Preserve District of Cook County,

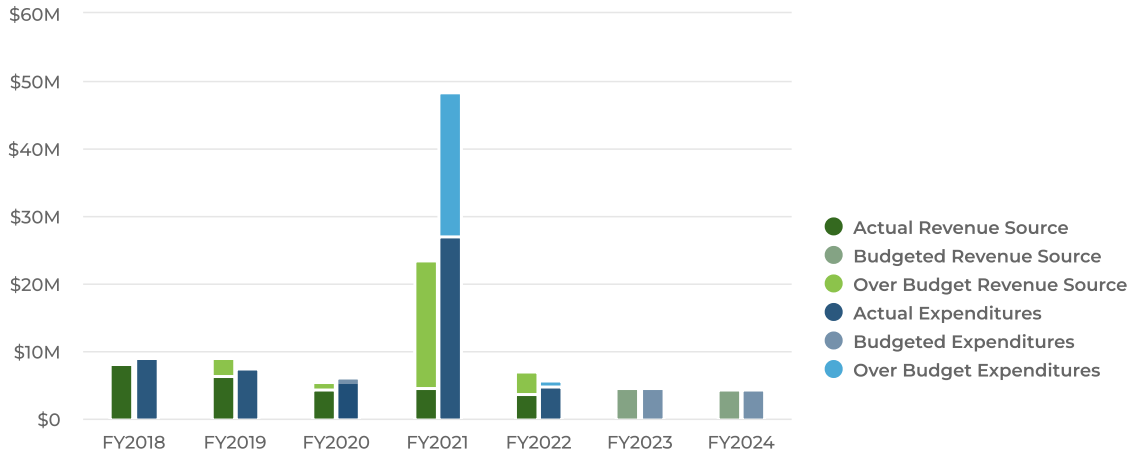




Debt Service Fund

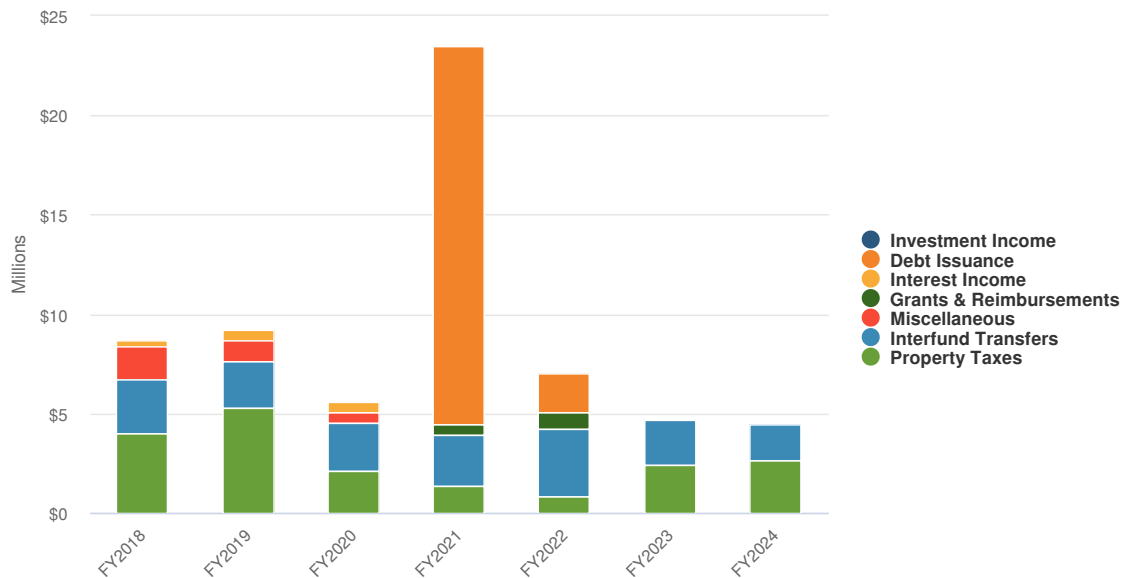
Summary

The Village of Orland Park is projecting \$4.44M of revenue in FY2024, which represents a 4.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.7% or \$217.42K to \$4.44M in FY2024.



Revenues by Source

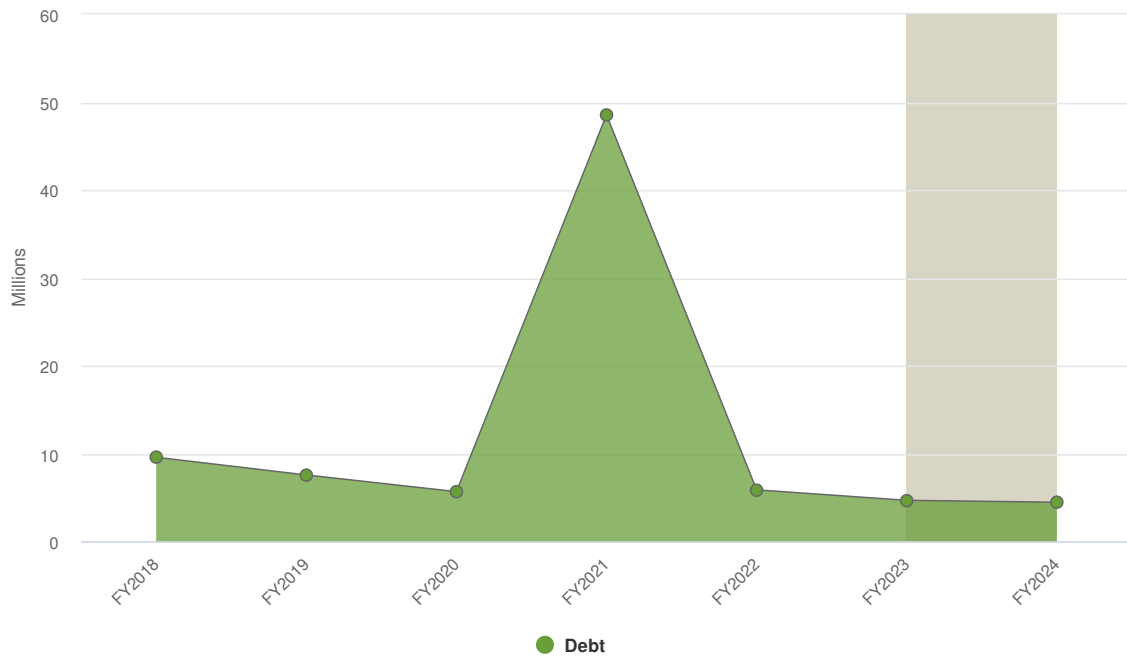
Budgeted and Historical 2024 Revenues by Source



Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue Source			
Property Taxes	\$2,401,400	\$2,614,242	8.9%
Interfund Transfers	\$2,252,932	\$1,826,794	-18.9%
Total Revenue Source:	\$4,654,332	\$4,441,037	-4.6%

Expenditures by Function

Budgeted and Historical Expenditures by Function

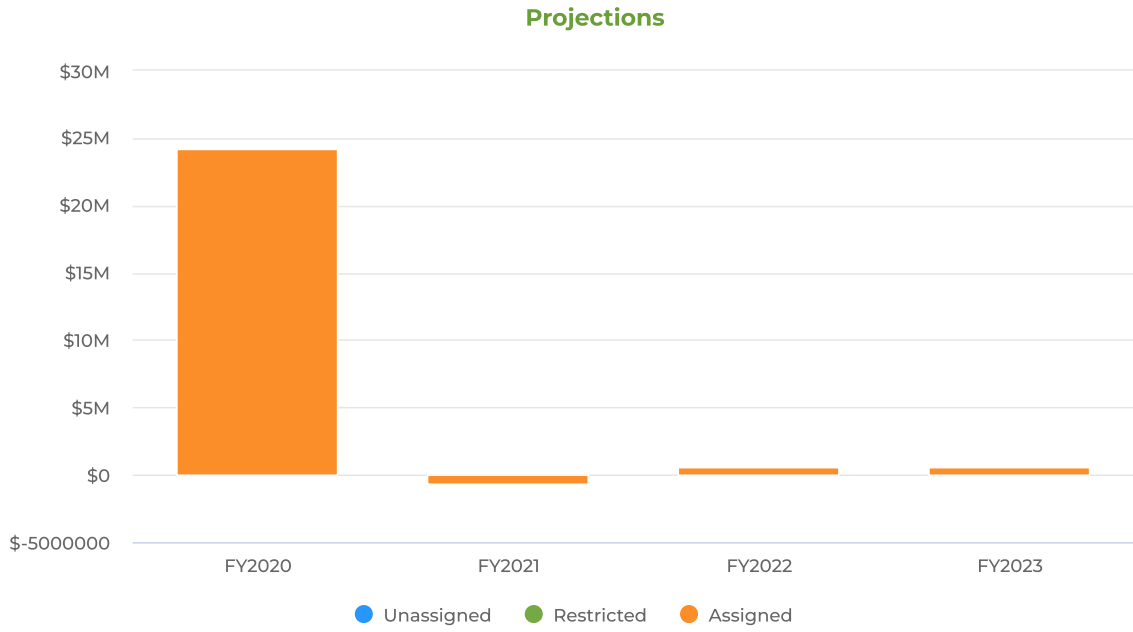


Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expenditures			
Debt	\$4,656,707	\$4,439,286	-4.7%
Total Expenditures:	\$4,656,707	\$4,439,286	-4.7%



Fund Balance



	FY2023
Fund Balance	—
Unassigned	\$0
Assigned	\$567,824
Restricted	\$0
Total Fund Balance:	\$567,824





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.

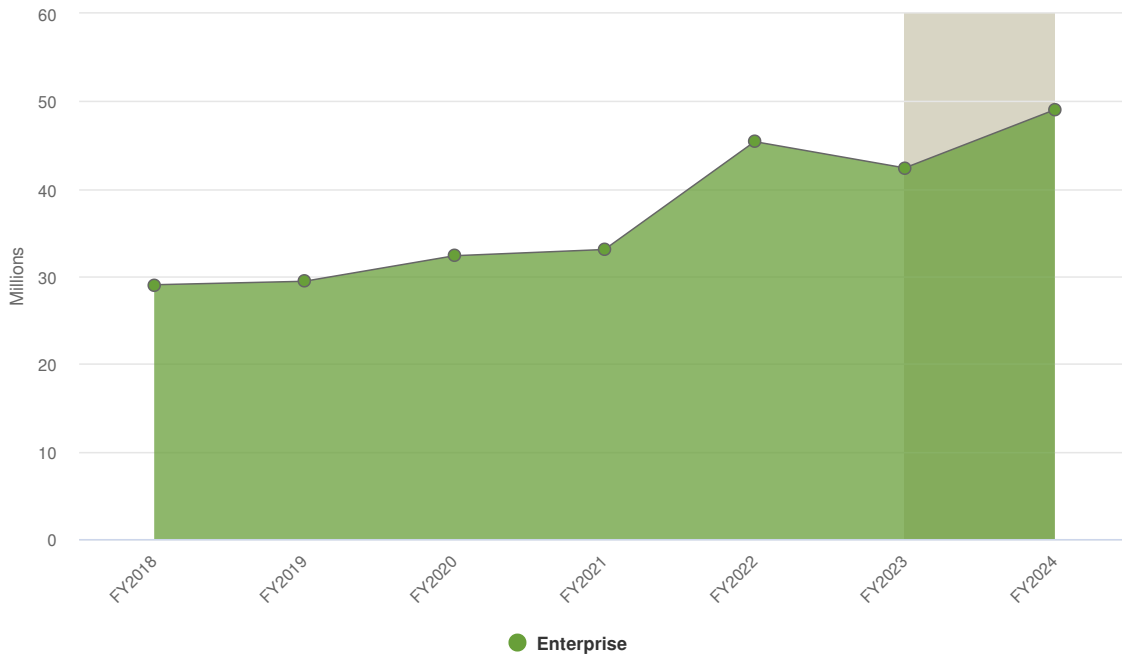
In 2021, the Village has contracted with a consulting firm to conduct a comprehensive water and sewer rate study, which has been completed. The study will determine annual water, sewer and storm water rates that will be sufficient to cover the overall cost of providing these services over the next 5 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 143rd 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.

Budgeted and Historical 2024 Revenue by Fund

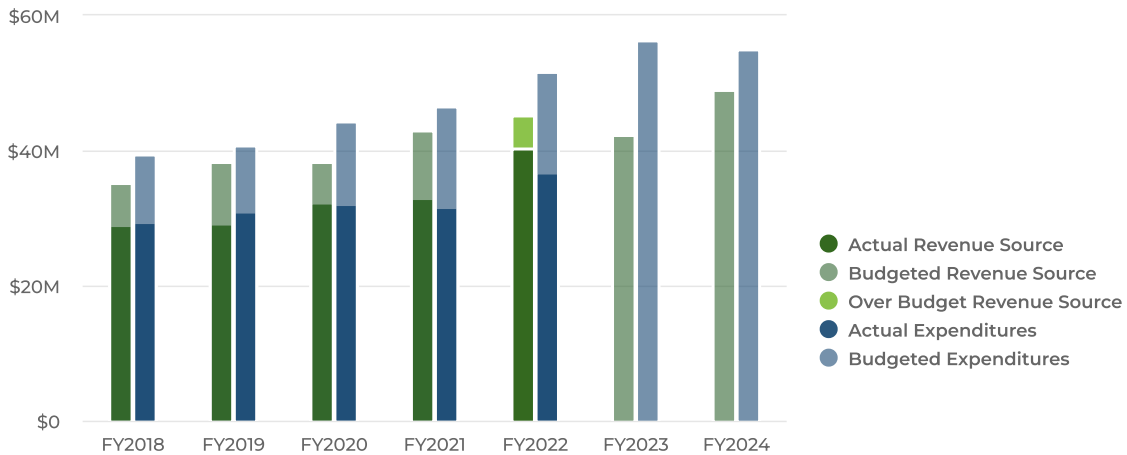


Grey background indicates budgeted figures.

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 \$49.03M of revenue in FY2024, which represents a 15.7% increase over the prior year. Budgeted expenditures are projected to decrease by 2.5% or \$1.39M to \$55.14M in FY2024.



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.

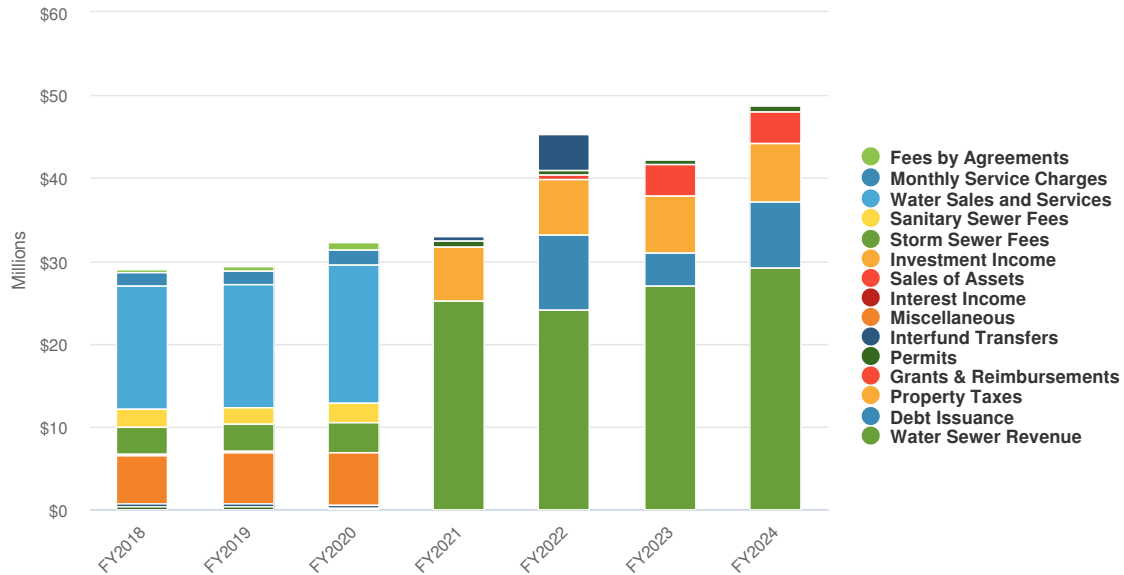
The primary responsibilities of the Utility Division include, but are not limited to, the following:

- 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

Budgeted and Historical 2024 Revenues by Source

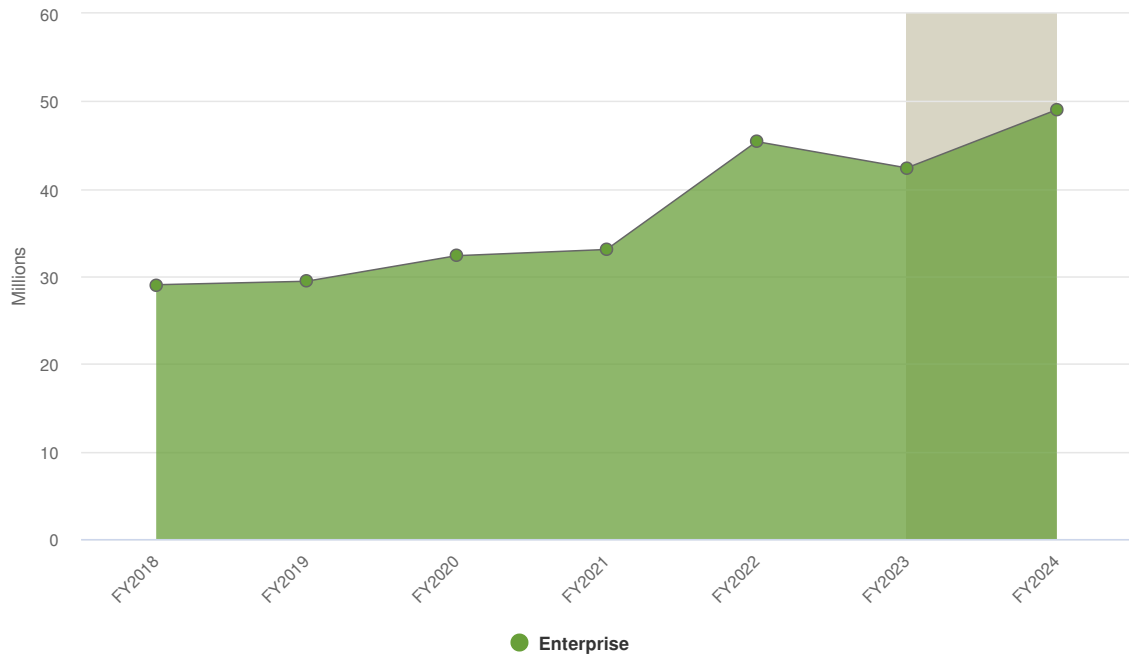


Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue Source			
Debt Issuance	\$4,000,000	\$8,000,000	100%
Property Taxes	\$6,919,000	\$7,090,000	2.5%
Interfund Transfers	\$123,000	\$200,000	62.6%
Permits	\$469,000	\$692,400	47.6%
Grants & Reimbursements	\$3,826,000	\$3,889,570	1.7%
Miscellaneous	\$35,000	\$45,000	28.6%
Water Sewer Revenue	\$27,006,586	\$29,109,307	7.8%
Total Revenue Source:	\$42,378,586	\$49,026,277	15.7%

Revenue by Department



Budgeted and Historical 2024 Revenue by Department



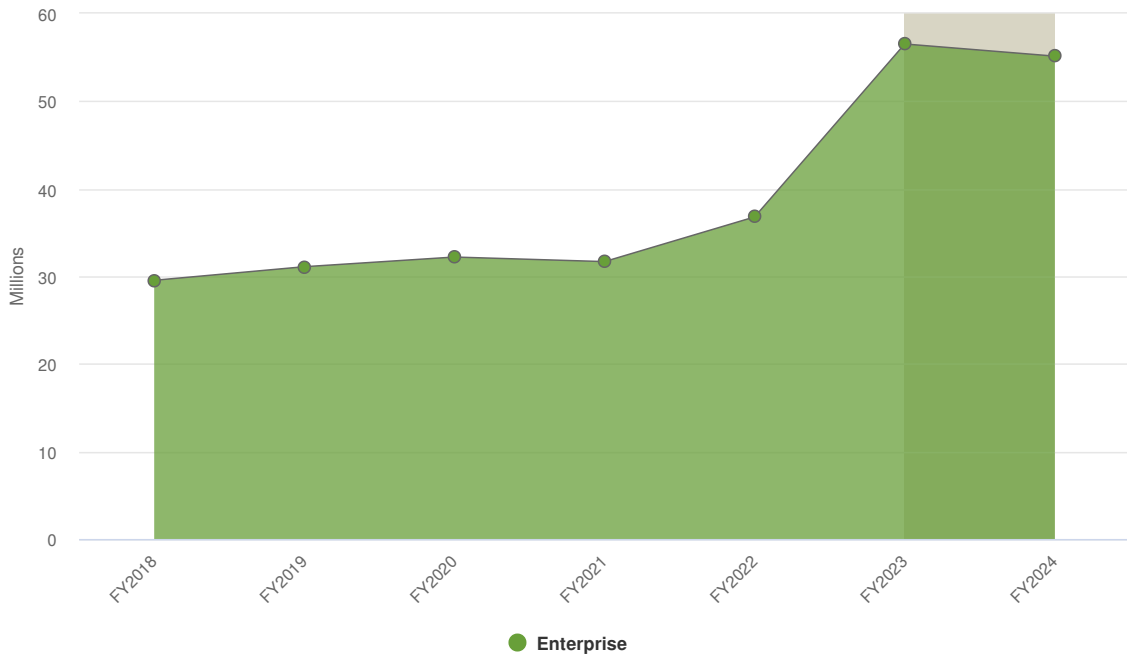
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue			
Enterprise	\$42,378,586	\$49,026,277	15.7%
Total Revenue:	\$42,378,586	\$49,026,277	15.7%

Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



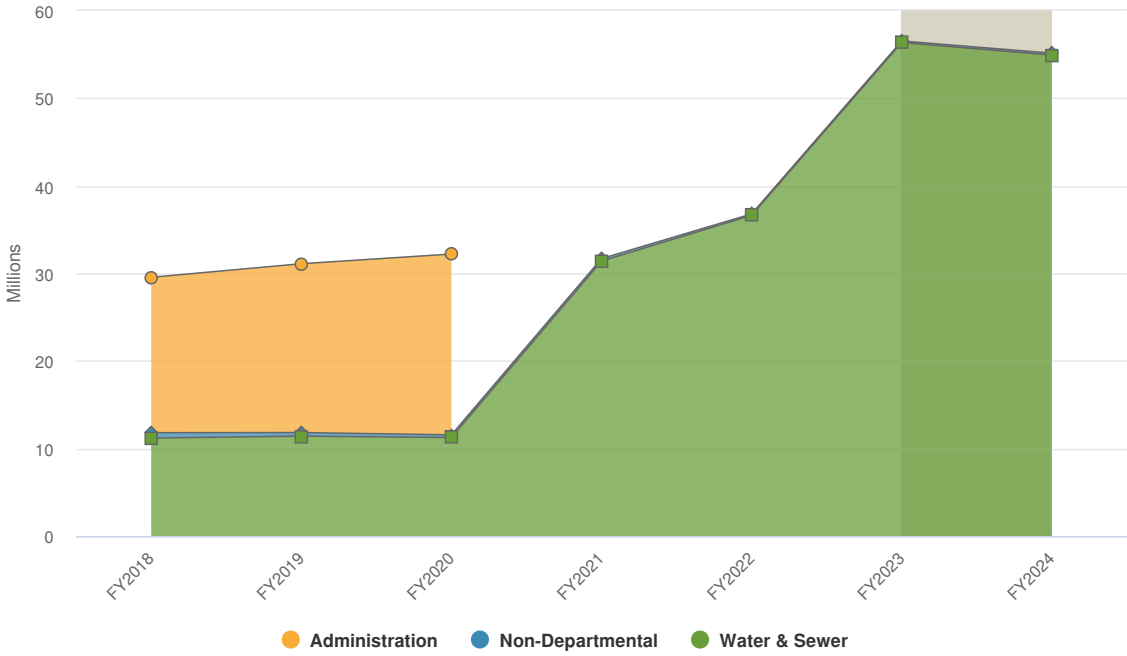
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Enterprise	\$56,530,443	\$55,140,975	-2.5%
Total Enterprise:	\$56,530,443	\$55,140,975	-2.5%

Expenditures by Function



Budgeted and Historical Expenditures by Function



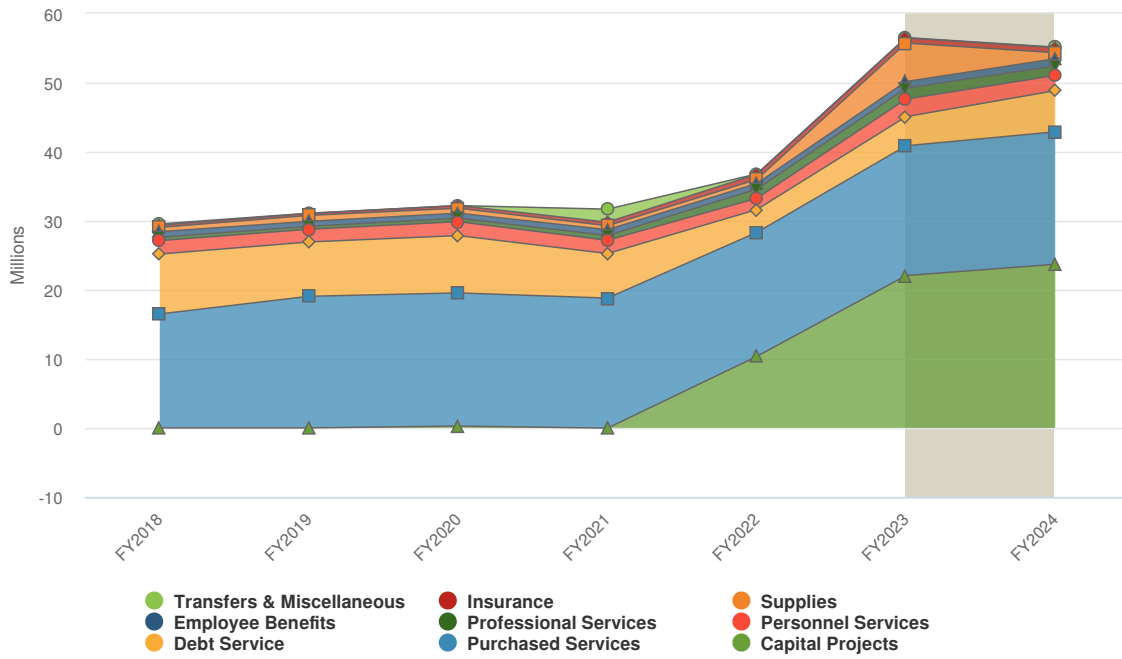
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expenditures			
Water & Sewer	\$56,357,739	\$54,919,682	-2.6%
Non-Departmental	\$172,704	\$221,293	28.1%
Total Expenditures:	\$56,530,443	\$55,140,975	-2.5%

Expenditures by Expense Type



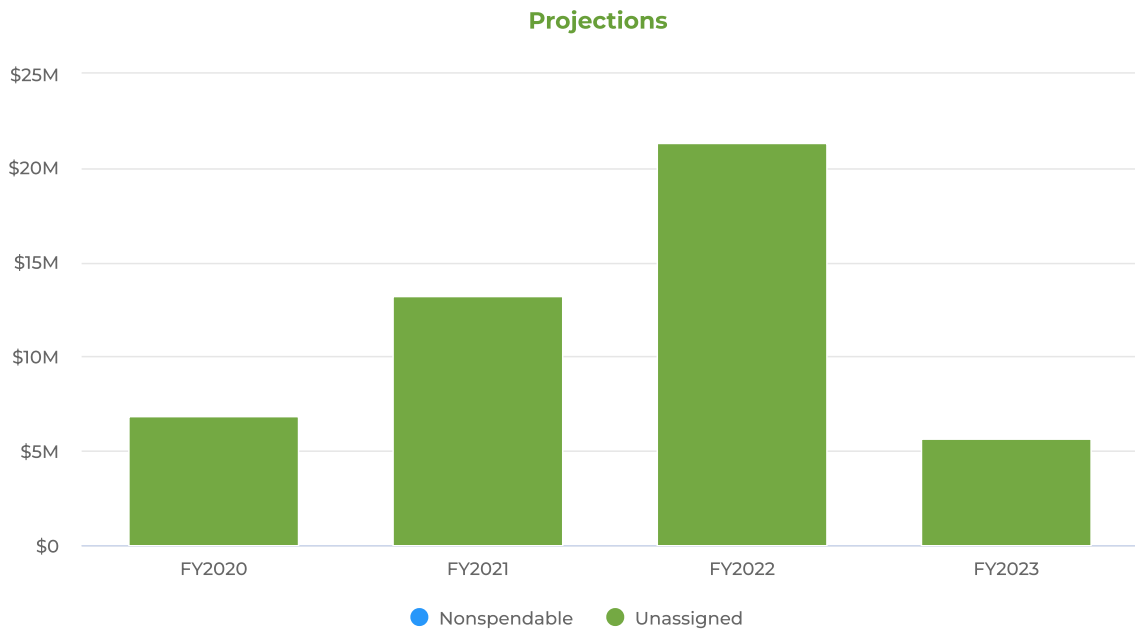
Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expense Objects			
Personnel Services	\$2,541,100	\$2,206,786	-13.2%
Employee Benefits	\$954,255	\$1,042,802	9.3%
Professional Services	\$1,593,675	\$1,370,540	-14%
Purchased Services	\$18,791,835	\$19,182,316	2.1%
Insurance	\$749,988	\$750,521	0.1%
Supplies	\$5,566,850	\$882,650	-84.1%
Capital Projects	\$22,063,385	\$23,694,909	7.4%
Debt Service	\$4,219,355	\$5,960,451	41.3%
Transfers & Miscellaneous	\$50,000	\$50,000	0%
Total Expense Objects:	\$56,530,443	\$55,140,975	-2.5%



Fund Balance



	FY2023
Fund Balance	—
Unassigned	\$5,686,061
Nonspendable	\$0
Total Fund Balance:	\$5,686,061

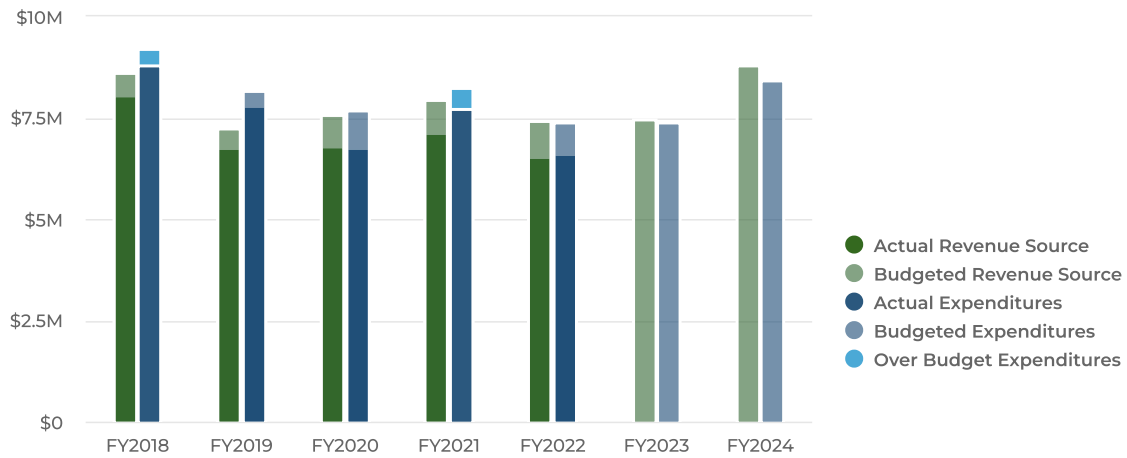


Internal Service

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.

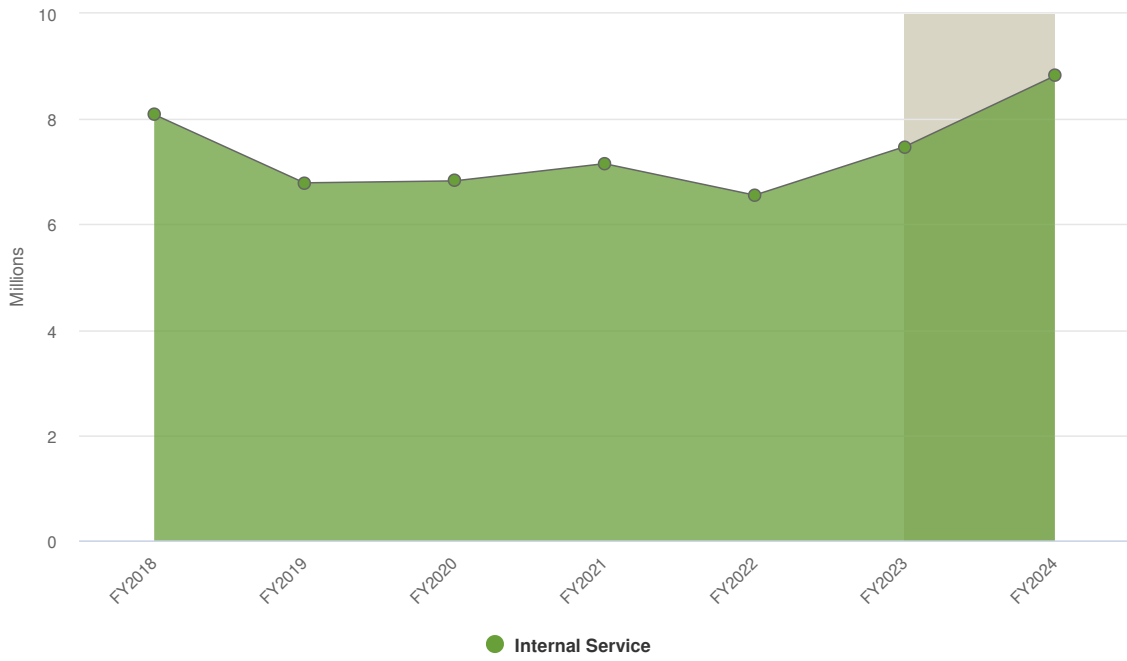
Summary

The Village of Orland Park is projecting \$8.82M of revenue in FY2024, which represents a 18% increase over the prior year. Budgeted expenditures are projected to increase by 14% or \$1.03M to \$8.43M in FY2024.



Revenue by Fund

Budgeted and Historical 2024 Revenue by Fund



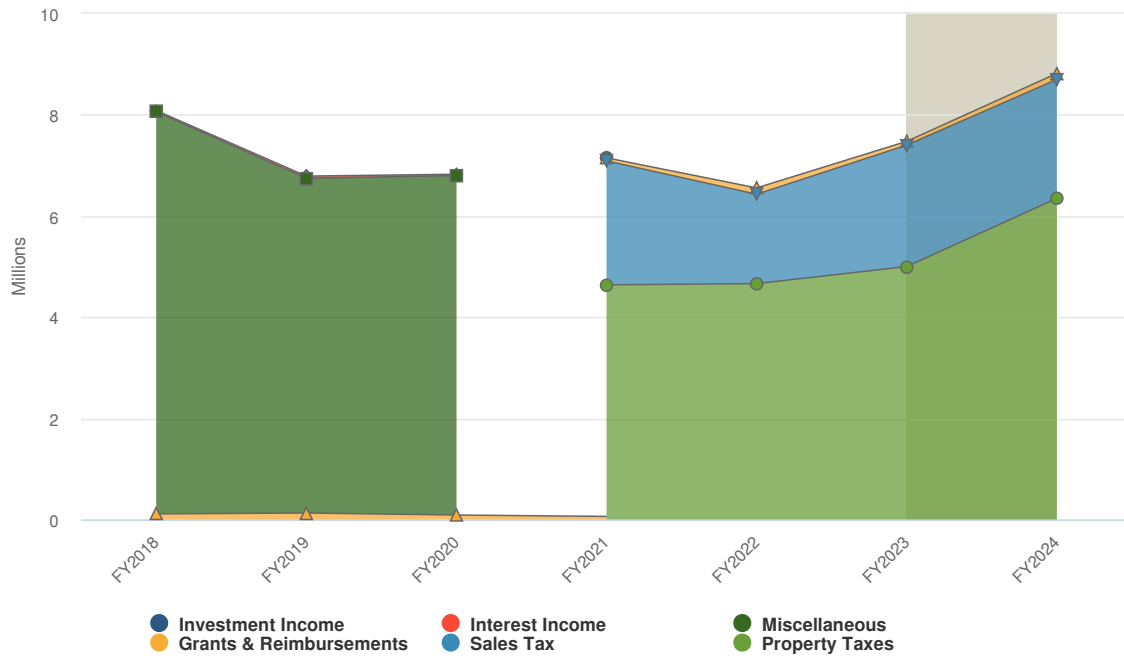
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Internal Service	\$7,475,000	\$8,818,880	18%
Total Internal Service:	\$7,475,000	\$8,818,880	18%

Revenues by Source



Budgeted and Historical 2024 Revenues by Source



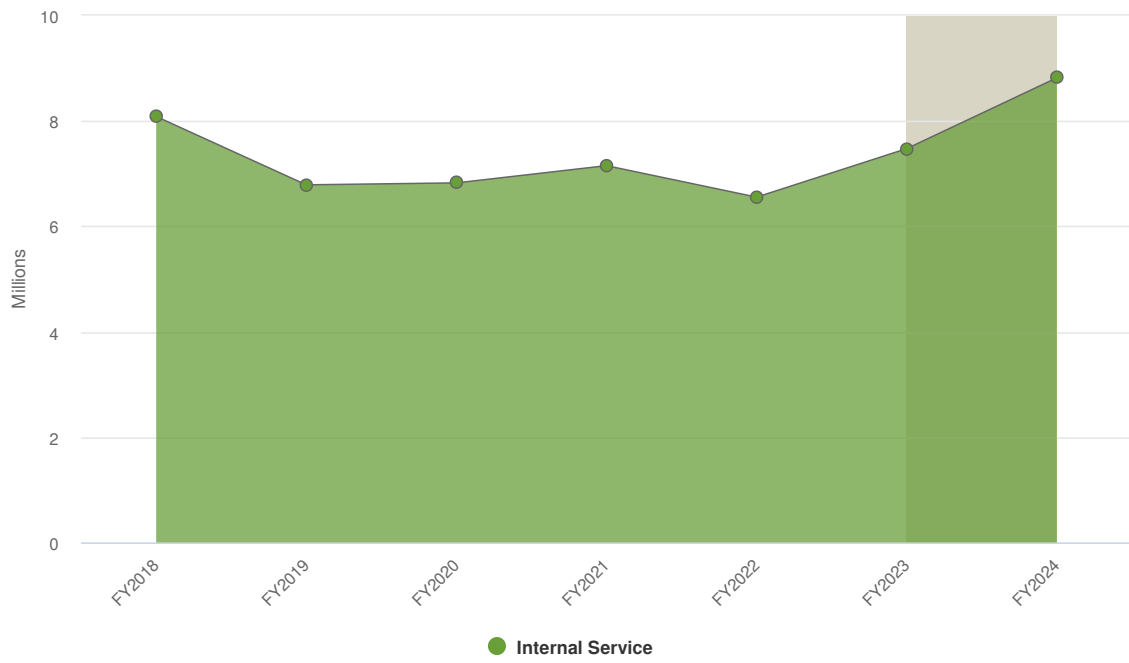
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue Source			
Property Taxes	\$5,000,000	\$6,348,880	27%
Sales Tax	\$2,400,000	\$2,350,000	-2.1%
Grants & Reimbursements	\$75,000	\$120,000	60%
Total Revenue Source:	\$7,475,000	\$8,818,880	18%

Revenue by Department



Budgeted and Historical 2024 Revenue by Department



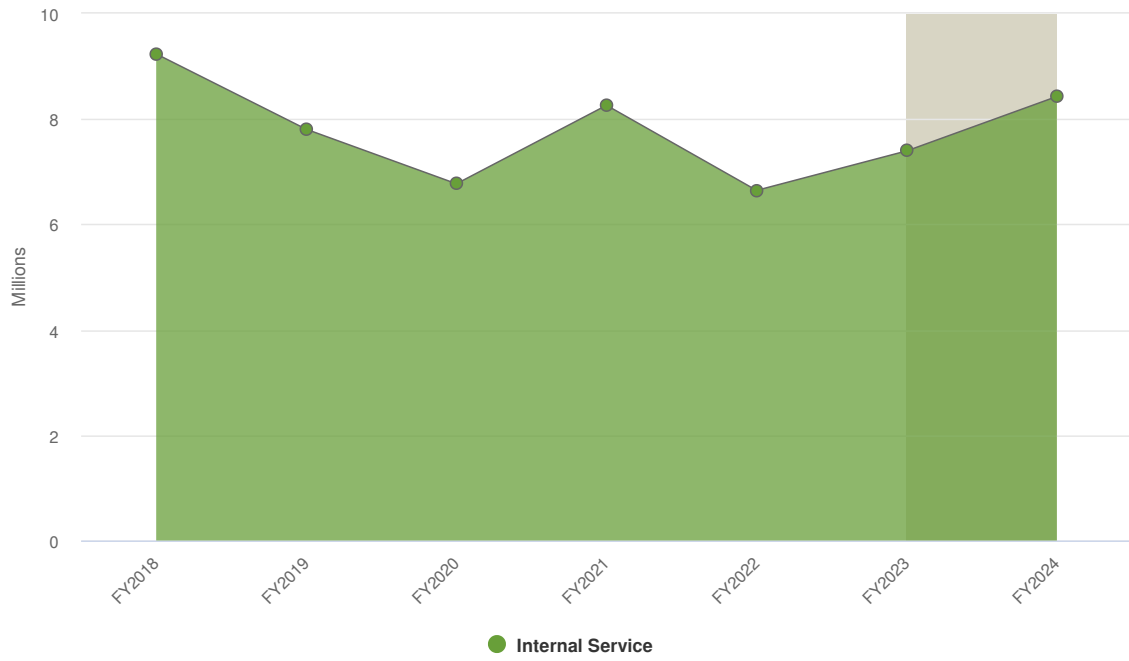
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue			
Internal Service	\$7,475,000	\$8,818,880	18%
Total Revenue:	\$7,475,000	\$8,818,880	18%

Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund

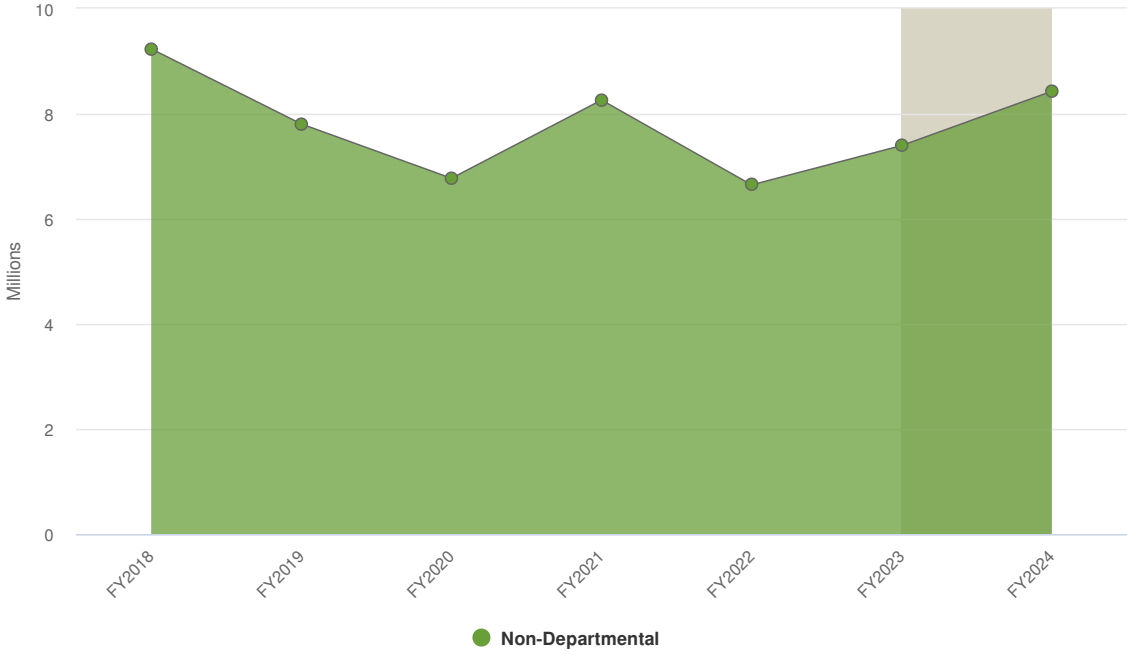


Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Internal Service	\$7,394,401	\$8,426,913	14%
Total Internal Service:	\$7,394,401	\$8,426,913	14%

Expenditures by Function

Budgeted and Historical Expenditures by Function



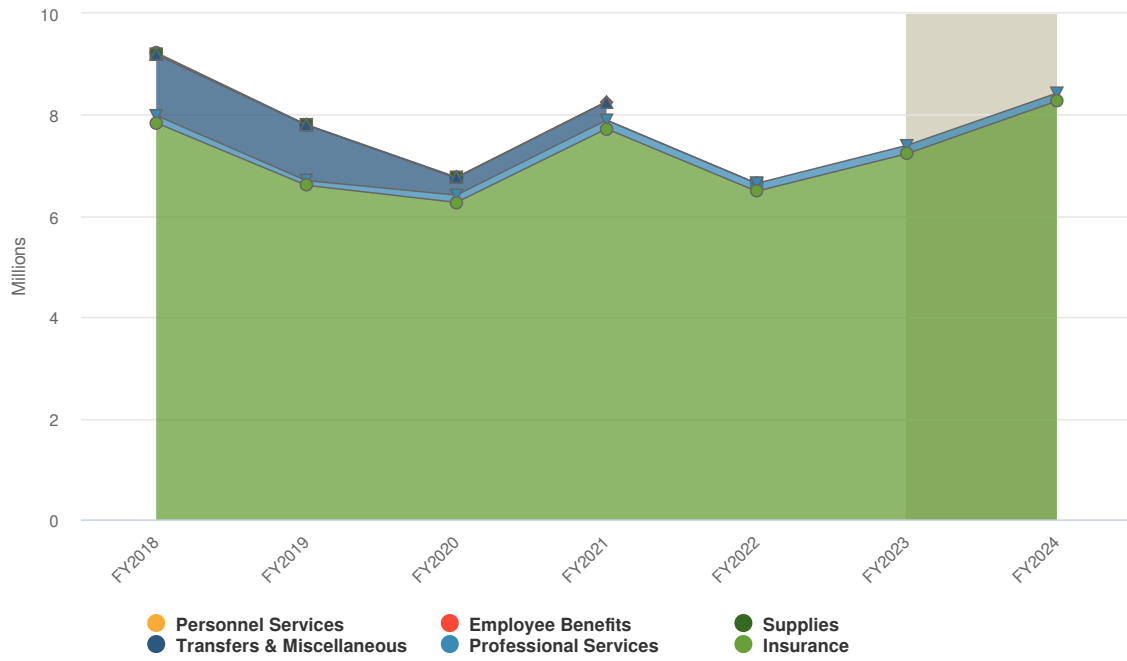
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expenditures			
Non-Departmental	\$7,394,401	\$8,426,913	14%
Total Expenditures:	\$7,394,401	\$8,426,913	14%

Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

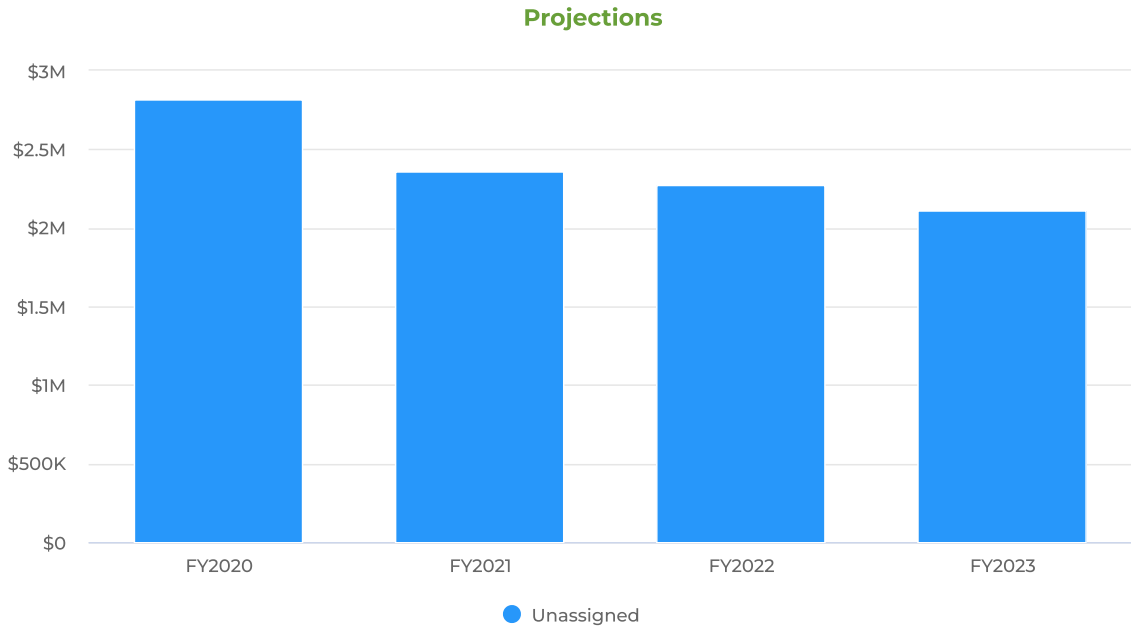


Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expense Objects			
Professional Services	\$165,850	\$155,850	-6%
Insurance	\$7,228,551	\$8,271,063	14.4%
Total Expense Objects:	\$7,394,401	\$8,426,913	14%



Fund Balance



	FY2023
Fund Balance	—
Unassigned	\$2,115,683
Total Fund Balance:	\$2,115,683

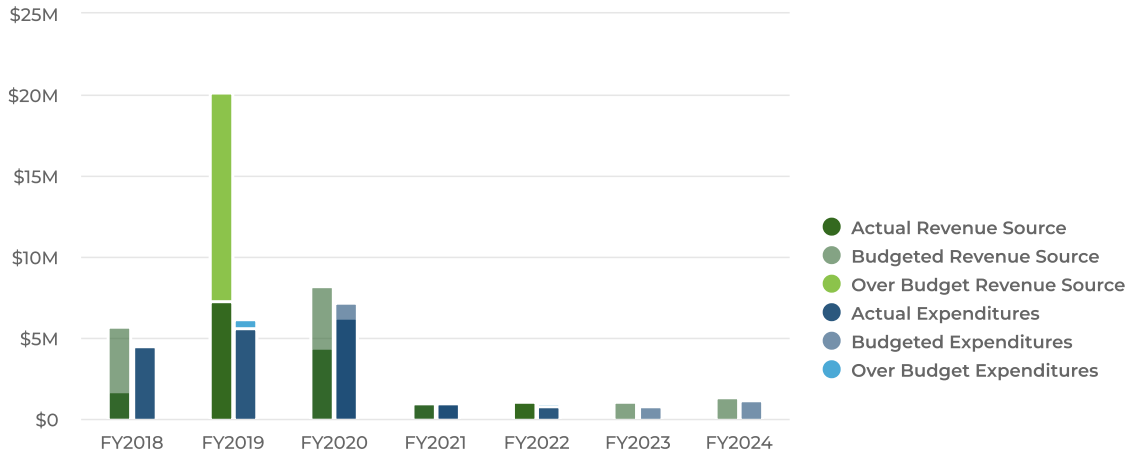


Trust

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.

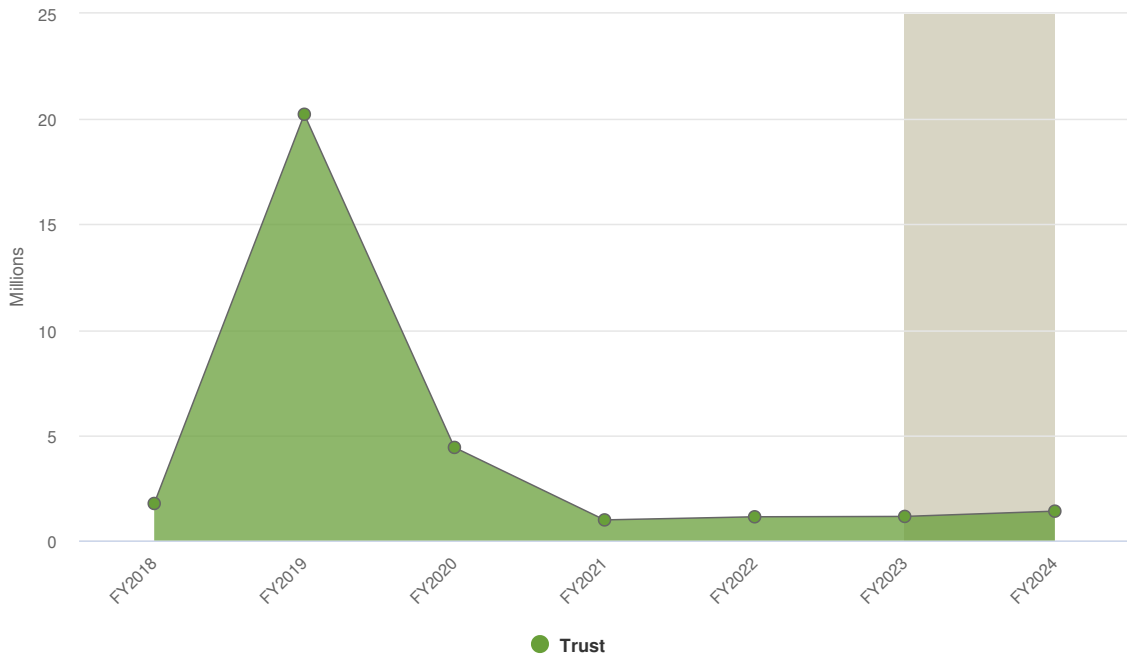
Summary

The Village of Orland Park is projecting \$1.39M of revenue in FY2024, which represents a 21.9% increase over the prior year. Budgeted expenditures are projected to increase by 36.4% or \$314.5K to \$1.18M in FY2024.



Revenue by Fund

Budgeted and Historical 2024 Revenue by Fund



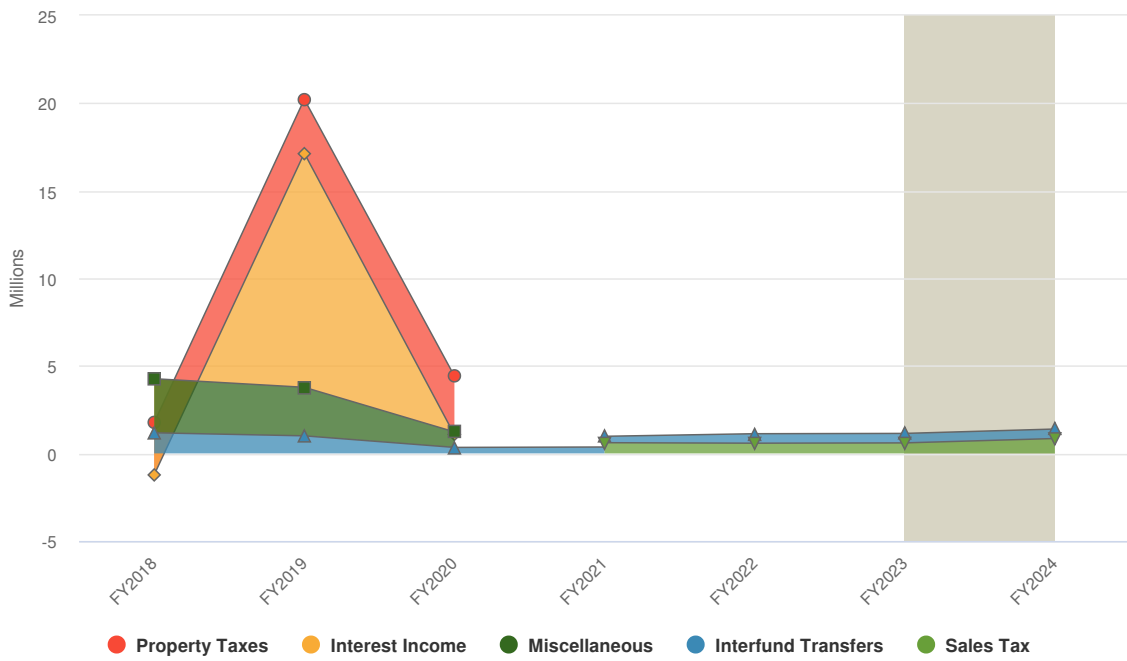
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Trust	\$1,141,554	\$1,391,725	21.9%
Total Trust:	\$1,141,554	\$1,391,725	21.9%

Revenues by Source



Budgeted and Historical 2024 Revenues by Source



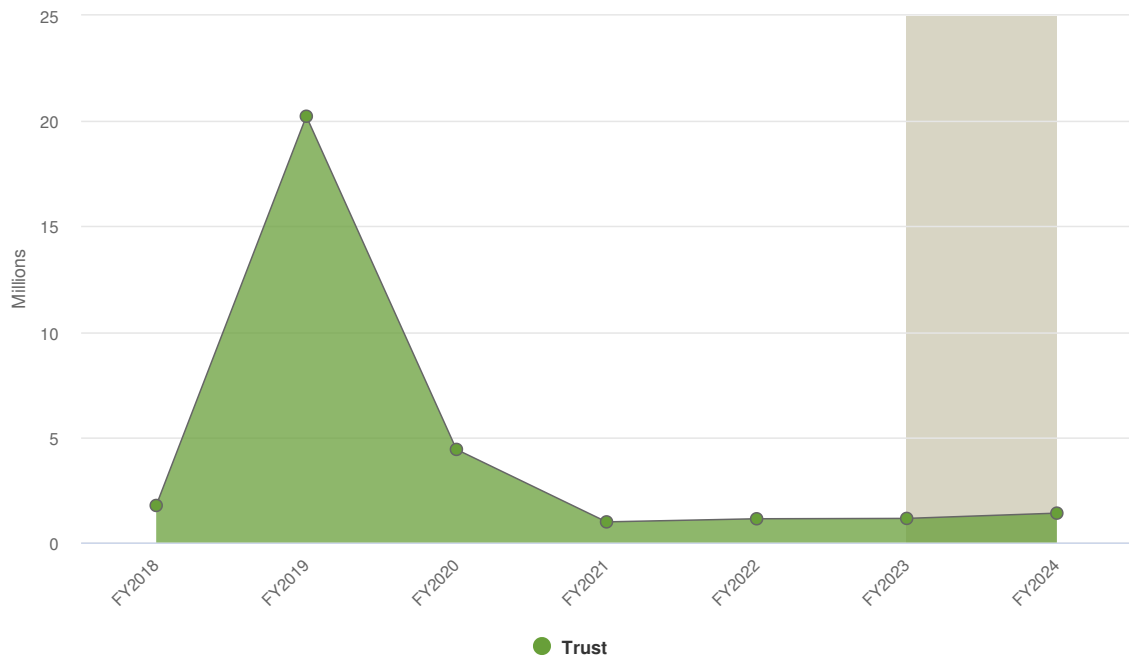
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue Source			
Sales Tax	\$600,000	\$850,171	41.7%
Interfund Transfers	\$541,554	\$541,554	0%
Total Revenue Source:	\$1,141,554	\$1,391,725	21.9%

Revenue by Department



Budgeted and Historical 2024 Revenue by Department



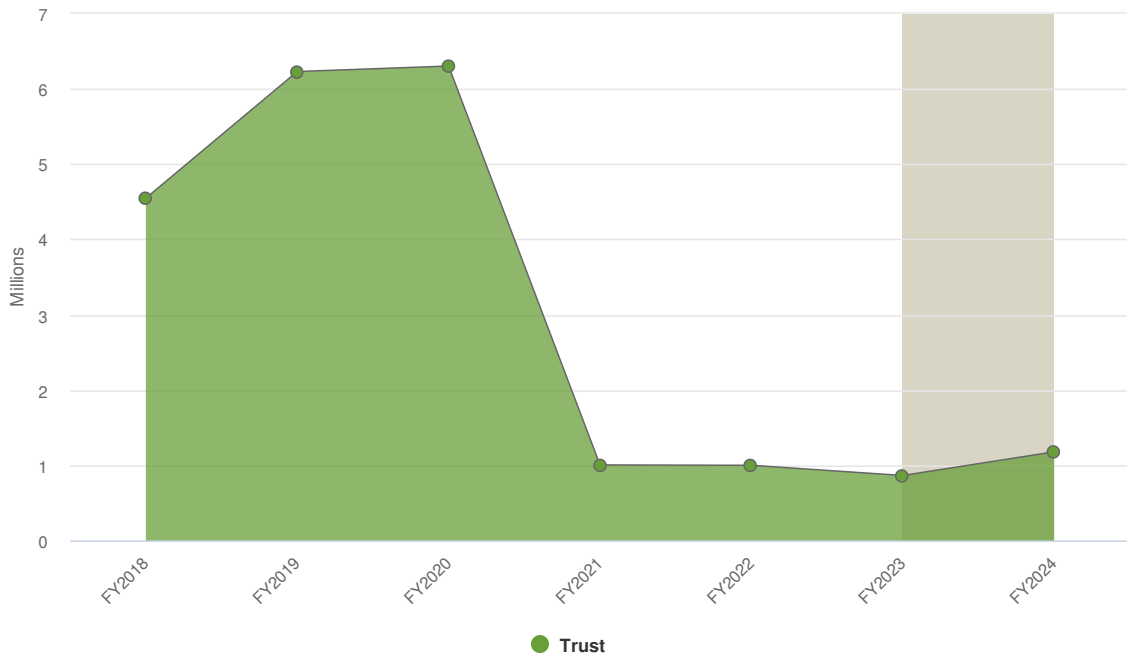
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue			
Trust	\$1,141,554	\$1,391,725	21.9%
Total Revenue:	\$1,141,554	\$1,391,725	21.9%

Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund

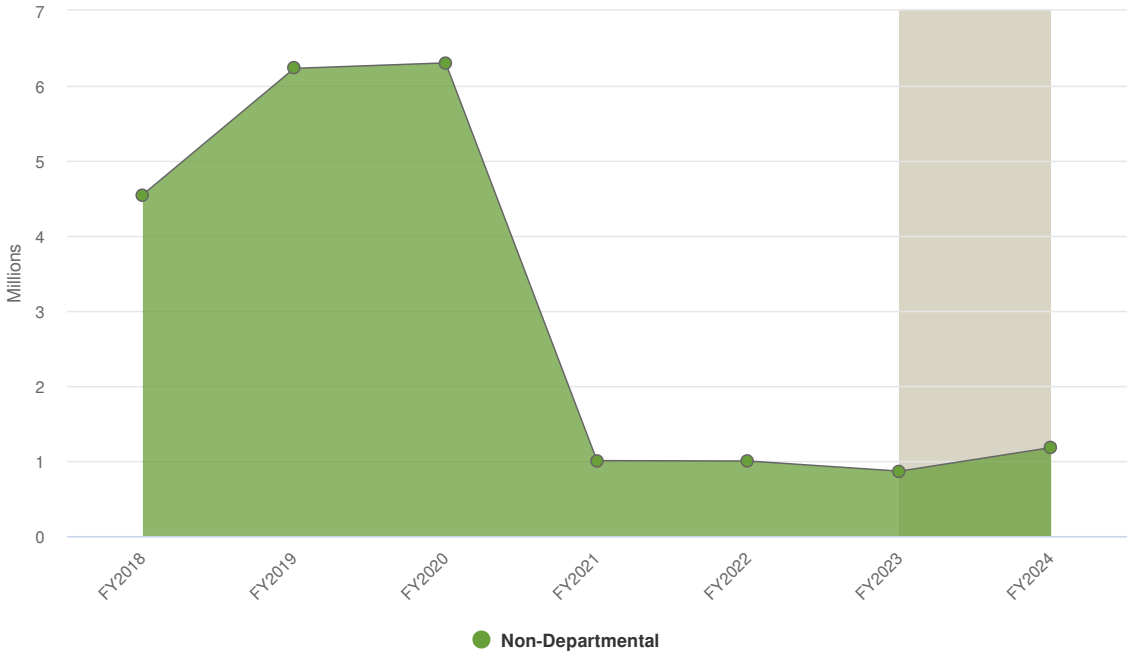


Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Trust	\$863,500	\$1,178,000	36.4%
Total Trust:	\$863,500	\$1,178,000	36.4%

Expenditures by Function

Budgeted and Historical Expenditures by Function



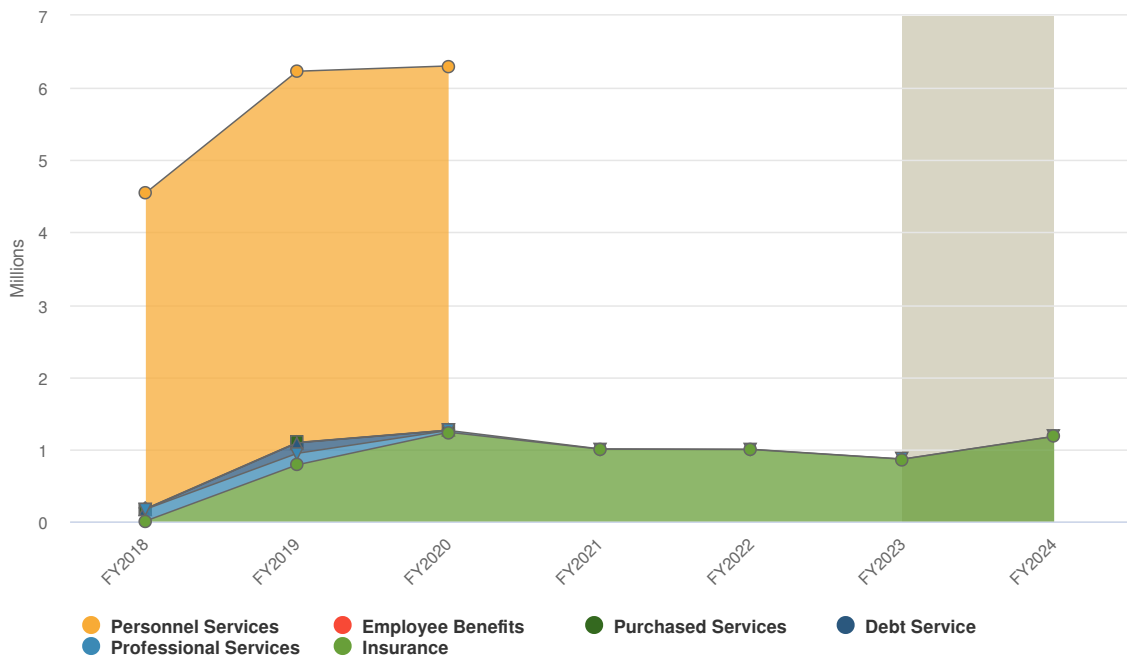
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expenditures			
Non-Departmental	\$863,500	\$1,178,000	36.4%
Total Expenditures:	\$863,500	\$1,178,000	36.4%

Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expense Objects			
Professional Services	\$1,500	\$1,000	-33.3%
Insurance	\$862,000	\$1,177,000	36.5%
Total Expense Objects:	\$863,500	\$1,178,000	36.4%

Fund Balance



	FY2023
Fund Balance	—
Restricted	\$2,216,978
Total Fund Balance:	\$2,216,978





Component Units

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.

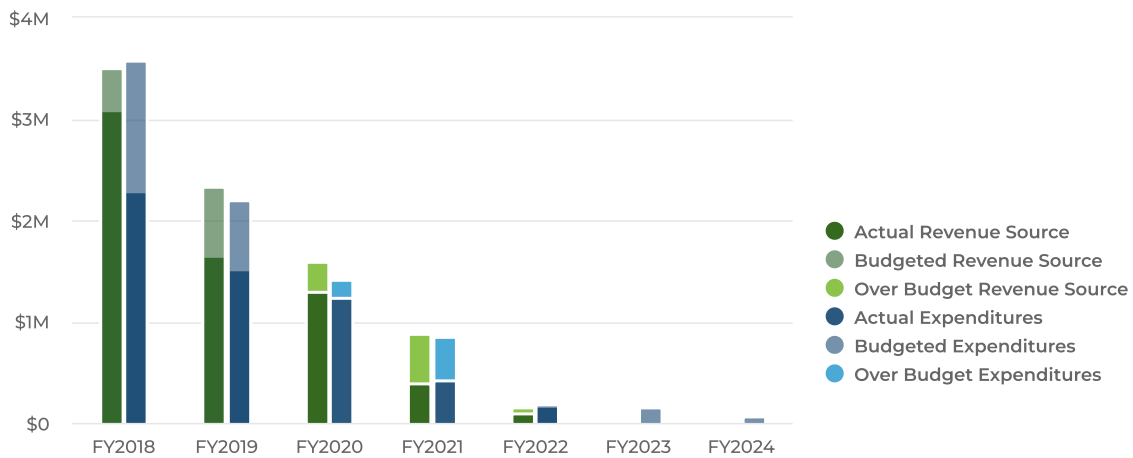
The Orland Park History Museum is a not-for-profit corporation, incorporated in 2016. The members of its governing board are appointed by the Village's Mayor. The Museum is presented as a governmental fund type.

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.

In prior years, many operational expenses for Open Lands, Stellwagen and the Museum were accounted for in their respective funds, and funded by transfers from Village revenue sources. Starting in 2021, Open Lands operational expenses ceased this practice. In 2023, we have move operating expenses for Stellwagen and the Museum to a new cost center in the Recreation Fund (Heritage). This will leave these funds to solely track financial activity relating to the respective foundations.

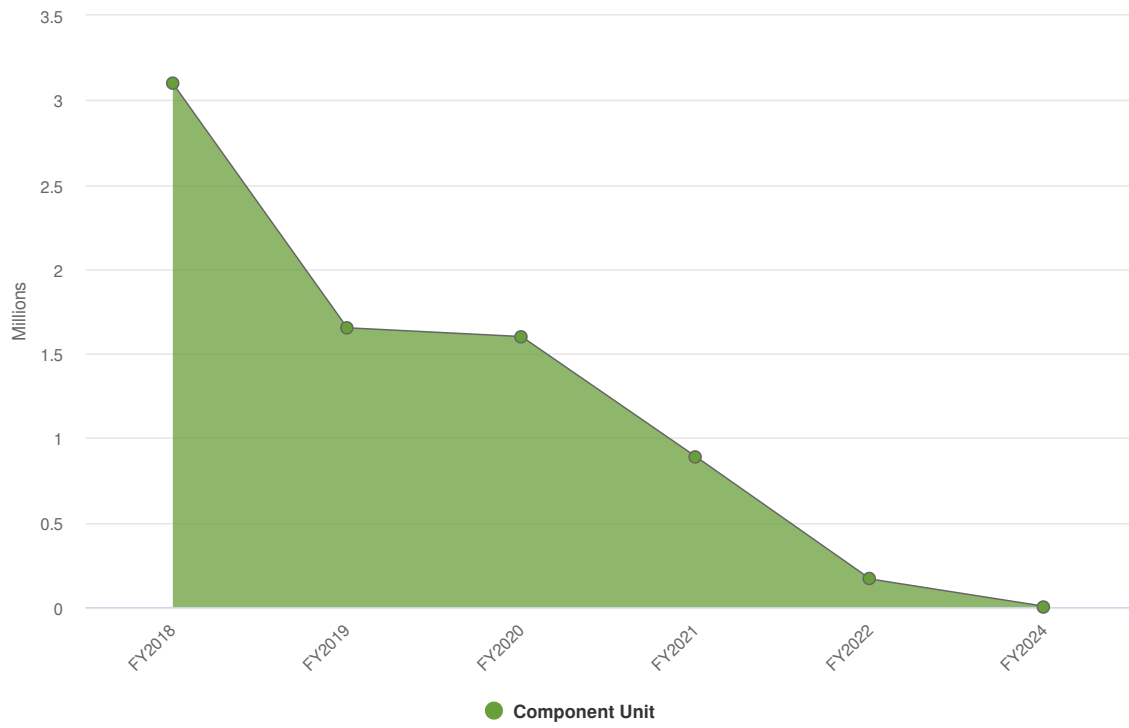
Summary

The Village of Orland Park is projecting \$4K of revenue in FY2024, which represents a 100% increase over the prior year. Budgeted expenditures are projected to decrease by 56.8% or \$93.83K to \$71.35K in FY2024.



Revenue by Fund

Budgeted and Historical 2024 Revenue by Fund

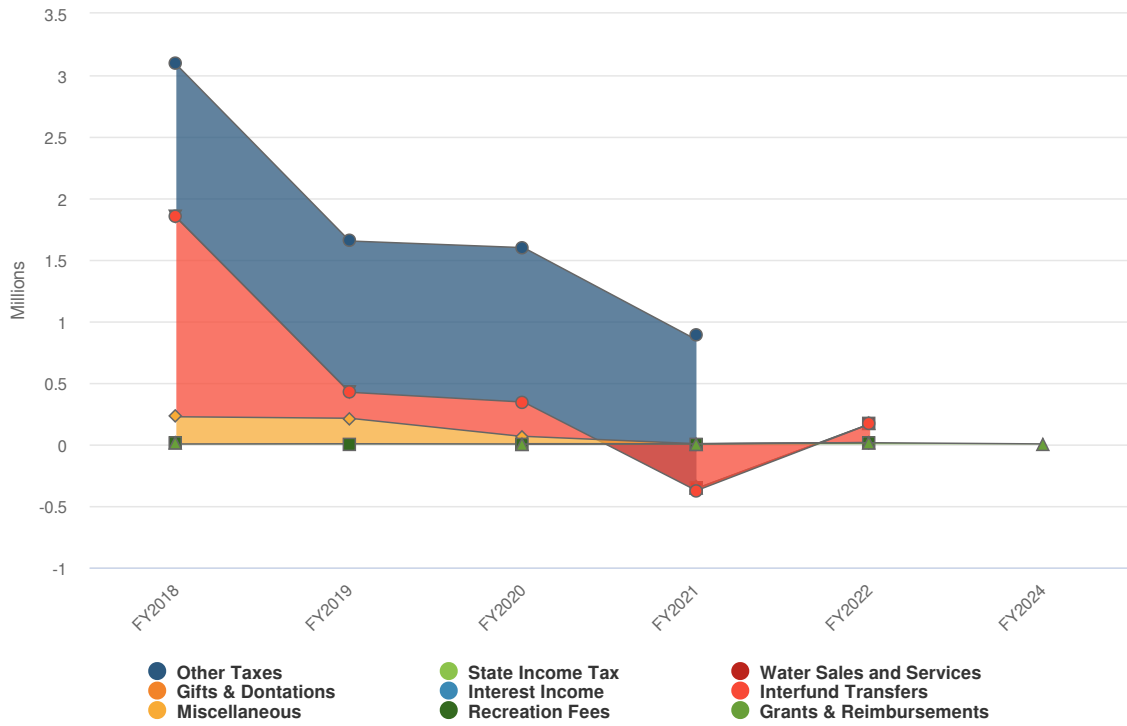


Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Component Unit	\$0	\$4,000	N/A
Total Component Unit:	\$0	\$4,000	N/A

Revenues by Source



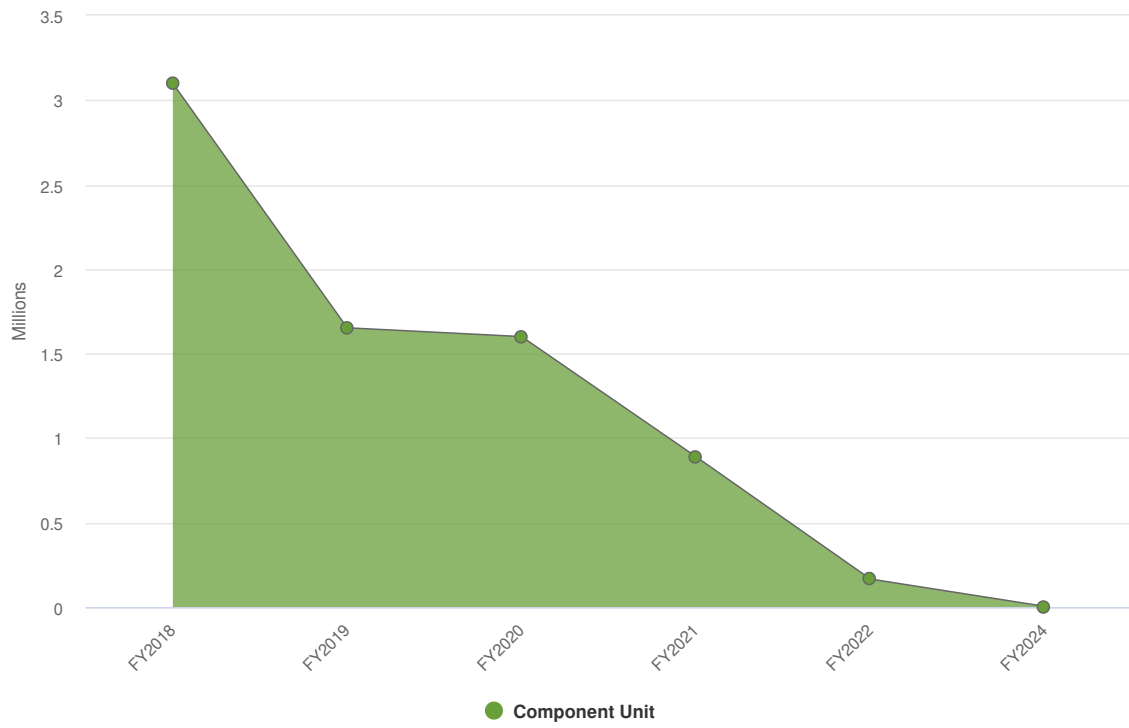
Budgeted and Historical 2024 Revenues by Source



Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue Source			
Grants & Reimbursements	\$0	\$4,000	N/A
Total Revenue Source:	\$0	\$4,000	N/A

Revenue by Department

Budgeted and Historical 2024 Revenue by Department



Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Revenue			
Component Unit	\$0	\$4,000	N/A
Total Revenue:	\$0	\$4,000	N/A

Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



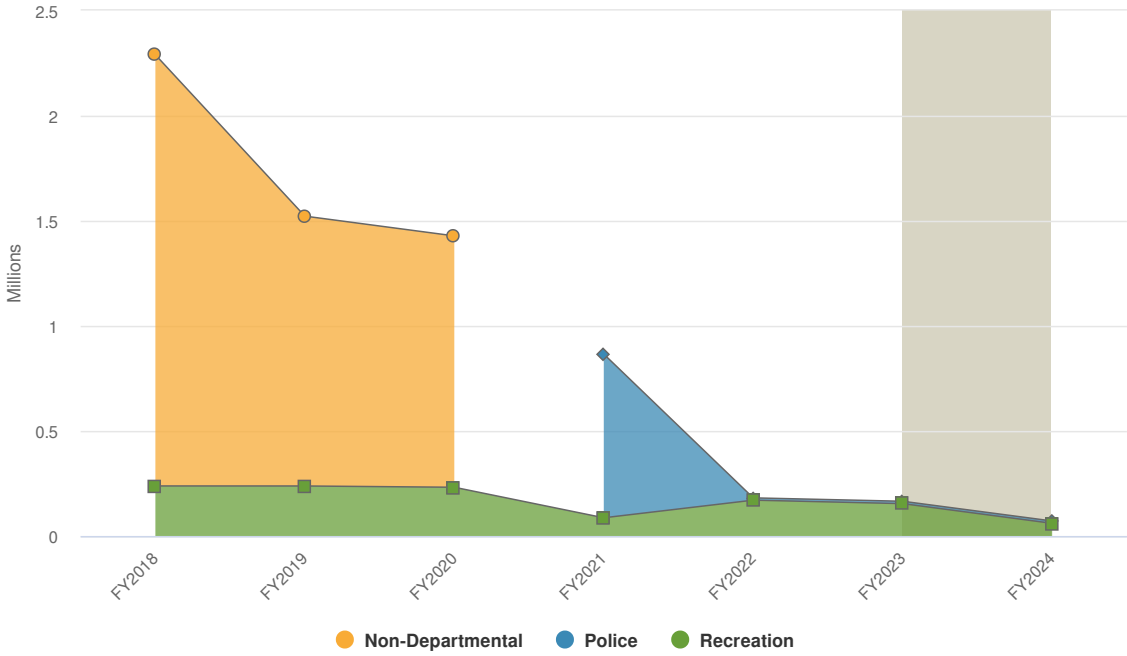
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Component Unit	\$165,179	\$71,350	-56.8%
Total Component Unit:	\$165,179	\$71,350	-56.8%

Expenditures by Function



Budgeted and Historical Expenditures by Function



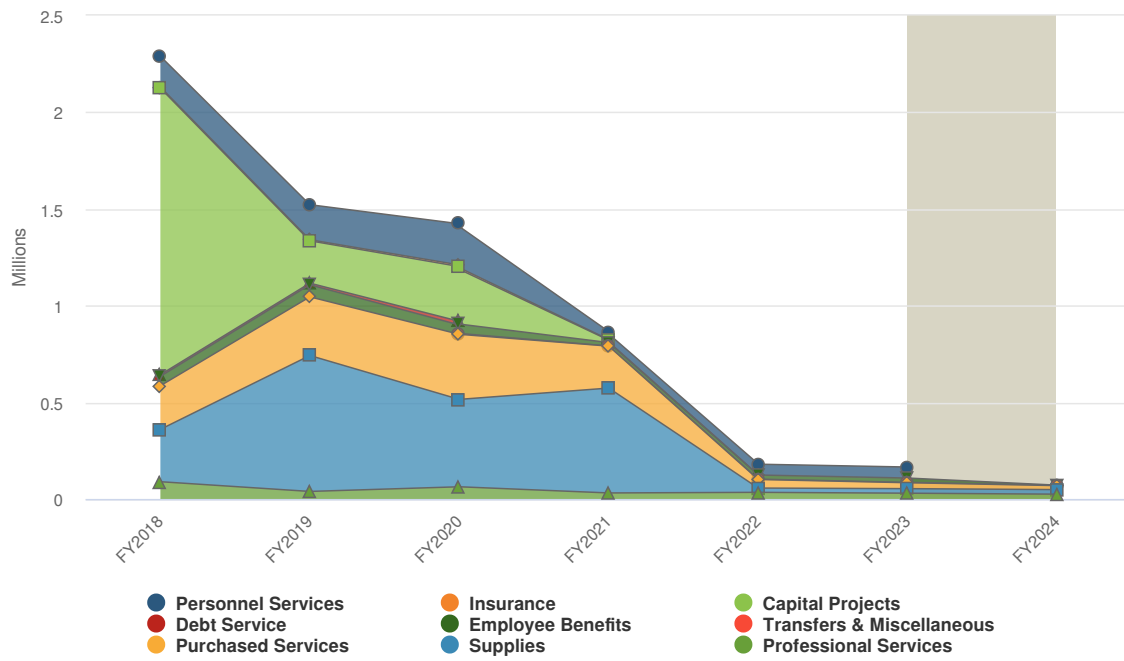
Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expenditures			
Police	\$11,300	\$11,300	0%
Recreation	\$153,879	\$60,050	-61%
Total Expenditures:	\$165,179	\$71,350	-56.8%

Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

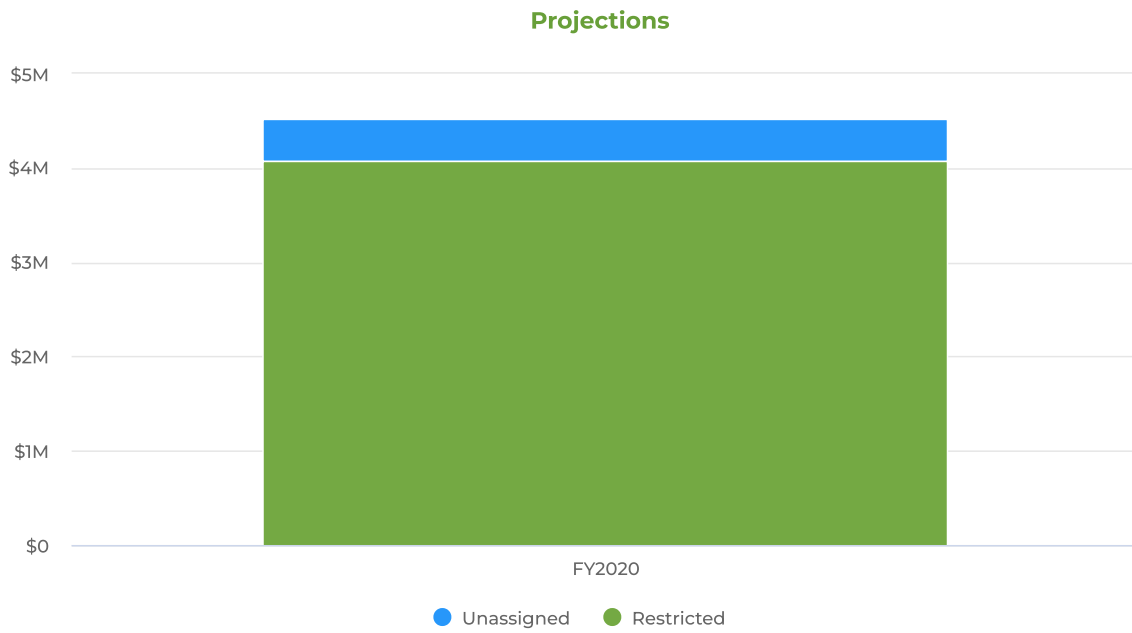


Grey background indicates budgeted figures.

Name	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)
Expense Objects			
Personnel Services	\$57,000	\$0	-100%
Employee Benefits	\$22,635	\$735	-96.8%
Professional Services	\$29,790	\$24,790	-16.8%
Purchased Services	\$30,519	\$20,590	-32.5%
Supplies	\$23,575	\$23,575	0%
Transfers & Miscellaneous	\$1,660	\$1,660	0%
Total Expense Objects:	\$165,179	\$71,350	-56.8%



Fund Balance



	FY2020
Fund Balance	—
Unassigned	\$445,505
Restricted	\$4,080,120
Total Fund Balance:	\$4,525,625



FUNDING SOURCES

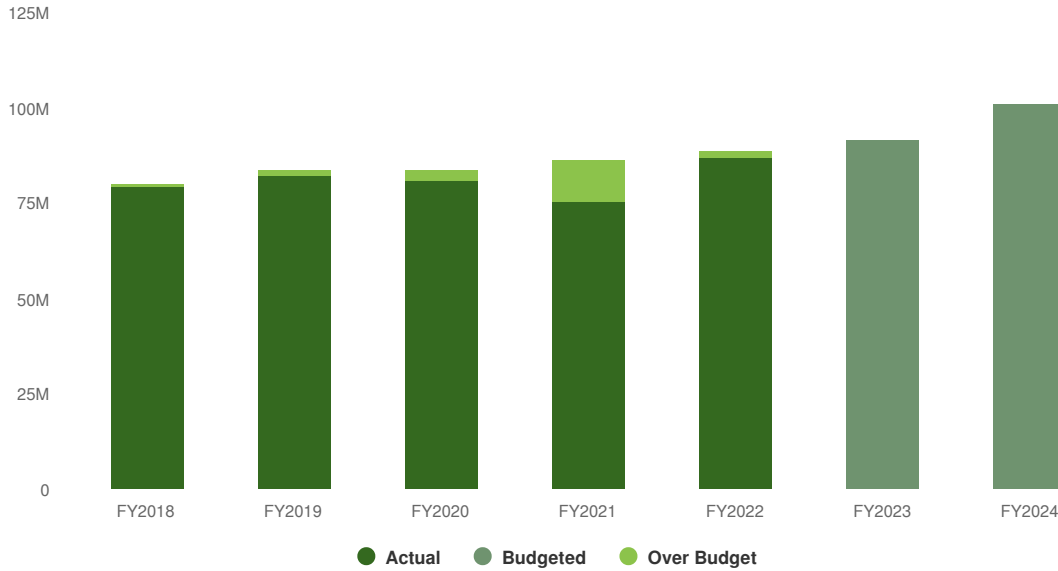


Major Revenue Sources Summary

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

\$101,143,465 **\$9,478,773**
(10.34% 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 (\$38,639,855), as well as a 1.25% sales tax imposed through the Village’s home rule authority (\$22,484,400). In 2023, sales activity has been consistent with 2022. 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 2024, 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 2023, the recommended levy will increase by 4.5% in order to capture new growth and development that is being added to property tax rolls. Total Property Tax revenue for next year is \$30,162,661.

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 2023 includes 2020 Census data, which revealed a Village population of 58,703. 2023 revenue will increase due to higher per capita revenue estimates, which have been estimated by the Illinois Municipal League. Total income tax budgeted is \$491,534.

WATER, SEWER, STORM WATER REVENUE – A comprehensive water, sewer, and storm rate study was completed in 2022. As part of that study, water, sewer and storm sewer rates were modified to capture additional costs to provide a redundant water supply from the Village’s water supplier, the Village of Oak Lawn. Totals for each service is as follows: Water revenue: \$0, Sewer revenue: , Stormwater revenue:

Name	Account ID	FY2021 Actuals	FY2021 Amended Budget	FY2021 Budgeted Amended vs. FY2022 Budgeted (% Change)	Notes
All Funds					
Governmental					
General Fund		\$51,198,355	\$39,726,569	N/A	
Component Unit		\$1,248,384	\$0	N/A	
Special Revenue		\$18,263,561	\$12,159,950	N/A	
Debt Service		\$1,358,709	\$1,383,200	N/A	
Total Governmental:		\$72,069,009	\$53,269,719	N/A	
Proprietary Funds					
Enterprise		\$6,693,687	\$22,222,941	N/A	
Internal Service		\$7,088,471	\$0	N/A	
Total Proprietary Funds:		\$13,782,158	\$22,222,941	N/A	
Fiduciary Funds					
Trust		\$611,511		N/A	
Total Fiduciary Funds:		\$611,511		N/A	
Total All Funds:		\$86,462,677	\$75,492,660	N/A	

Major Revenues by Source

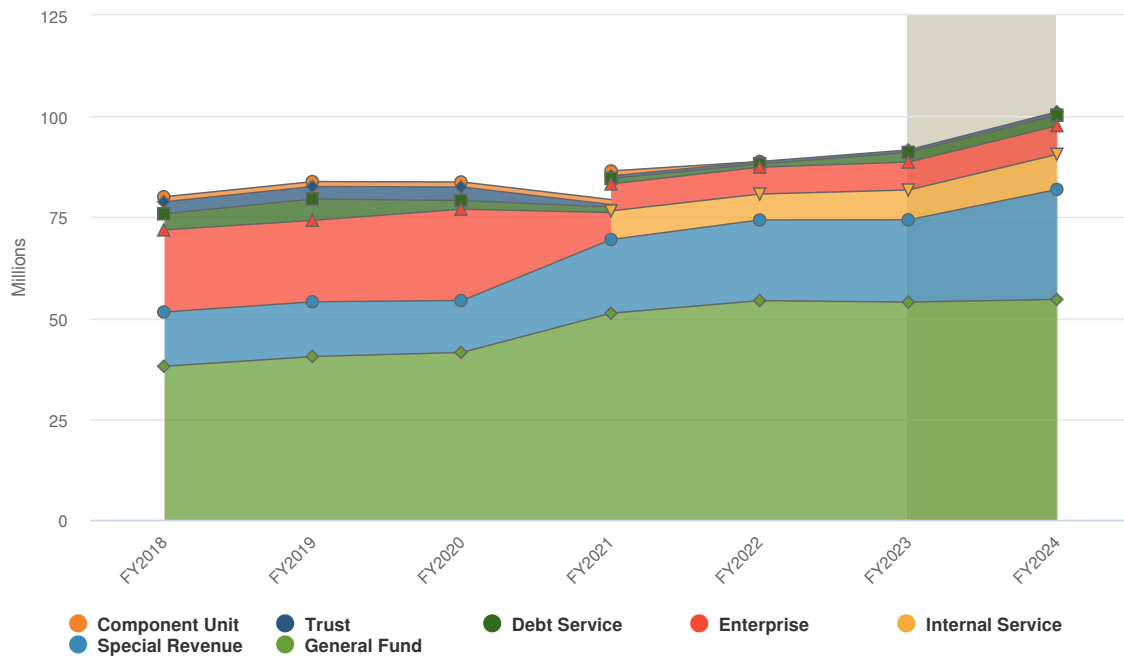
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Other Taxes		\$17,524,016	\$27,149,800	54.9%	
State Income Tax		\$1,997,694	\$2,097,534	5%	
Water Sales and Services		\$145,577	\$146,650	0.7%	
Property Taxes		\$29,709,266	\$29,909,454	0.7%	
Sales Tax		\$42,288,139	\$41,840,026	-1.1%	
Total Revenue Source:		\$91,664,692	\$101,143,465	10.3%	

Revenue by Fund Type

Budgeted and Historical 2022 Revenue by Fund Type



Grey background indicates budgeted figures.

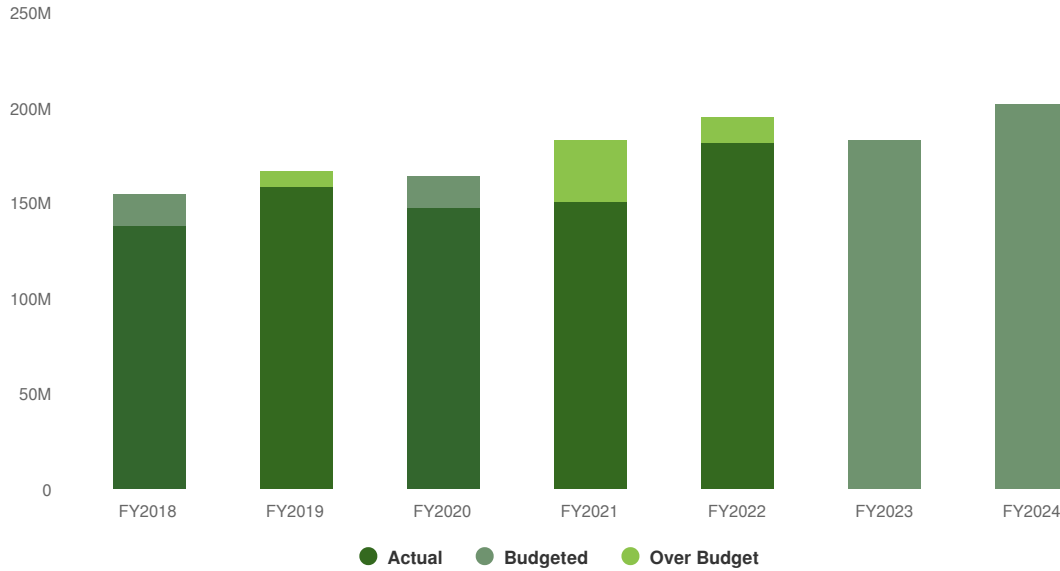
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue					
General Fund		\$53,962,681	\$54,621,265	1.2%	
Enterprise		\$6,919,000	\$7,090,000	2.5%	
Trust		\$600,000	\$850,171	41.7%	
Internal Service		\$7,400,000	\$8,698,880	17.6%	
Special Revenue		\$20,381,611	\$27,268,906	33.8%	
Debt Service		\$2,401,400	\$2,614,242	8.9%	
Total Revenue:		\$91,664,692	\$101,143,465	10.3%	



All Revenues Summary

\$201,655,813 **\$18,355,281**
(10.01% vs. prior year)

All Revenues Proposed and Historical Budget vs. Actual

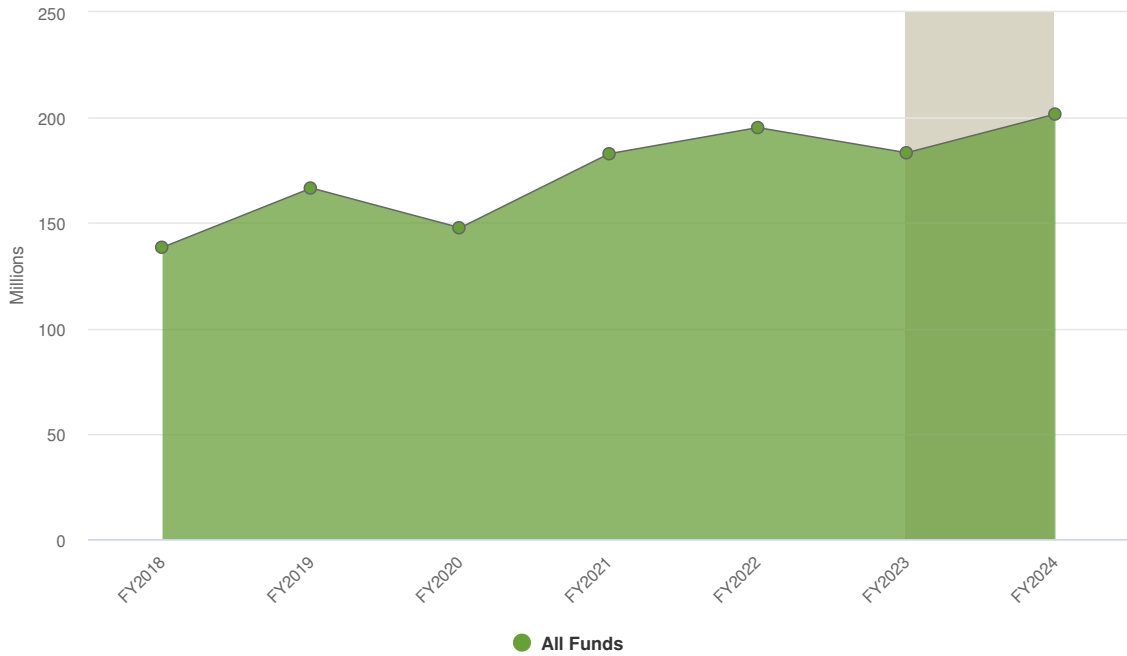


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					
Governmental					
General Fund					
Other Taxes					
UTILITY TAX	100-313000		\$3,000,000	N/A	
HOTEL TAX	100-313100	\$300,000	\$300,000	0%	
CABLE FRANCHISE TAX	100-313200	\$1,200,000	\$1,171,000	-2.4%	
TELECOMMUNICATIONS TAX	100-313300	\$120,000	\$144,000	20%	
AUTO RENTAL TAX	100-313500	\$67,000	\$50,400	-24.8%	
Total Other Taxes:		\$1,687,000	\$4,665,400	176.6%	
Licenses					
LIQUOR LICENSES	100-330000	\$175,000	\$175,000	0%	
VEHICLE LICENSES	100-330100	\$900,000	\$0	-100%	
VEHICLE LICENSES PENALTY	100-330110	\$25,000	\$0	-100%	
BUSINESS LICENSES	100-330200	\$230,000	\$230,000	0%	
BUSINESS LICENSE PENALTY	100-330210	\$4,500	\$7,500	66.7%	
ELECTRICAL REG LICENSES	100-330300	\$58,000	\$48,000	-17.2%	
AMUSEMENT DEVICE LICENSES	100-330400	\$20,000	\$32,000	60%	
VIDEO GAMING LICENSE	100-330500	\$148,000	\$148,000	0%	
CONTRACTOR LICENSES	100-330600	\$200,000	\$188,000	-6%	
OTHER LICENSES	100-330700	\$1,350	\$1,000	-25.9%	
FORECLOSURE REGISTRATION	100-330800	\$25,000	\$36,000	44%	
Total Licenses:		\$1,786,850	\$865,500	-51.6%	
Inspections					
PLAN APPROVAL INSPECTIONS	100-332000	\$120,000	\$150,000	25%	
HEALTH INSPECTIONS	100-332050	\$66,510	\$70,000	5.2%	
PLUMBING INSPECTIONS	100-332100	\$125,000	\$175,000	40%	
ELECTRICAL INSPECTIONS	100-332150	\$140,000	\$160,000	14.3%	
RENTAL HOUSING INSPECTIONS	100-332200	\$100,000	\$140,000	40%	
MECHANICAL INSPECTIONS	100-332250	\$85,000	\$100,000	17.6%	
ELEVATOR INSPECTIONS	100-332300	\$35,000	\$35,000	0%	
ENERGY EFFICIENCY INSPECTIONS	100-332350	\$125,000	\$175,000	40%	
AFTER HOURS INSPECTIONS	100-332400	\$1,000	\$500	-50%	
REINSPECTIONS - OTHER	100-332450	\$2,400	\$2,000	-16.7%	
SEWER TAP INSPECTIONS	100-332500	\$12,000	\$10,000	-16.7%	
Total Inspections:		\$811,910	\$1,017,500	25.3%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
State Income Tax					
CELL TOWER LEASES	100-337080	\$461,198	\$475,034	3%	
MISCELLANEOUS RENTAL	100-337100	\$16,500	\$16,500	0%	
Total State Income Tax:		\$477,698	\$491,534	2.9%	
Fines and Penalties					
CIRCUIT COURT FINES	100-360000	\$135,000	\$150,000	11.1%	
ORDINANCE VIOLATION FINES	100-360050	\$190,000	\$190,000	0%	
MUNICIPAL VIOLATION FINES	100-360100	\$275,000	\$275,000	0%	
RED LIGHT ENFORCEMENT FINES	100-360150	\$150,000	\$160,000	6.7%	
Total Fines and Penalties:		\$750,000	\$775,000	3.3%	
Water Sales and Services					
CASHIER OVER/SHORT	100-380000	\$200	\$2,500	1,150%	
SALE OF MERCH/EQUIP/MATERIAL	100-380050	\$100	\$1,500	1,400%	
MISCELLANEOUS REVENUE	100-380900	\$15,000	\$15,000	0%	
Total Water Sales and Services:		\$15,300	\$19,000	24.2%	
Investment Income					
INVESTMENT INCOME	100-350000	\$0	\$300,000	N/A	
INTEREST INCOME	100-350100	\$0	\$50,000	N/A	
Total Investment Income:		\$0	\$350,000	N/A	
Gifts & Dontations					
GIFTS & DONATIONS - VETERANS	100-370000	\$21,000	\$21,000	0%	
GIFTS & DONATIONS - VETERANS	100-370000-CARE	\$12,000	\$12,000	0%	
GIFTS & DONATIONS - VETERANS	100-370000-GOLF	\$45,500	\$47,000	3.3%	
GIFTS & DONATIONS - VETERANS	100-370000-HERO	\$4,600	\$2,000	-56.5%	
GIFTS & DONATIONS - VETERANS	100-370000-QUEEN	\$15,000	\$25,000	66.7%	
GIFTS & DONATIONS	100-370100	\$0	\$400	N/A	
GIFTS & DONATIONS - OPEN SPACE	100-370150	\$400	\$400	0%	
Total Gifts & Dontations:		\$98,500	\$107,800	9.4%	
Sales of Assets					
DISP OF FIXED ASSET PROCEEDS	100-390200	\$100,000	\$100,000	0%	
Total Sales of Assets:		\$100,000	\$100,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Property Taxes					
CORPORATE PROPERTY TAX	100-312000	\$3,734,026	\$2,001,387	-46.4%	
IMRF PROPERTY TAX	100-312300	\$1,987,950	\$1,833,862	-7.8%	
SOCIAL SECURITY PROPERTY TAX	100-312400	\$837,450	\$880,631	5.2%	
POLICE PENSION PROPERTY TAX	100-312500	\$4,589,885	\$4,995,396	8.8%	
ROAD & BRIDGE PROPERTY TAX	100-312600	\$425,000	\$425,000	0%	
PETITION FEES	100-335090	\$30,000	\$35,000	16.7%	
FIRE PLAN REVIEW FEES	100-335110	\$32,000	\$37,000	15.6%	
WEED & DEBRIS REMOVAL FEES	100-335140	\$10,000	\$30,000	200%	
PLAT APPROVALS	100-335150	\$2,000	\$1,200	-40%	
PACE BUS FARES	100-335170	\$2,200	\$5,000	127.3%	
VEHICLE & EQUIPMENT MAINT FEE	100-335190	\$78,033	\$0	-100%	
CROSSING GUARD SERVICE FEES	100-335210	\$143,000	\$143,000	0%	
POLICE REPORTS FEES	100-335220	\$13,500	\$13,500	0%	
MISC POLICE SERVICE FEES	100-335230	\$300,000	\$150,000	-50%	
ADMINISTRATIVE BOOKING FEE	100-335240	\$55,000	\$0	-100%	
911 DISPATCH SERVICE FEES	100-335250	\$253,000	\$253,000	0%	
MISCELLANEOUS SERVICE FEES	100-335500	\$1,500	\$1,500	0%	
Total Property Taxes:		\$12,494,544	\$10,805,476	-13.5%	
Sales Tax					
SALES TAX	100-311000	\$27,556,000	\$25,853,940	-6.2%	
INCOME TAX	100-311100	\$8,815,380	\$9,807,840	11.3%	
USE TAX	100-311200	\$2,296,820	\$2,486,988	8.3%	
CANNABIS USE TAX	100-311300	\$145,950	\$95,743	-34.4%	
PERSONAL PROP REPLACEMENT TAX	100-311400	\$108,989	\$68,844	-36.8%	
GAMING TAX	100-311500	\$365,000	\$326,500	-10.5%	
Total Sales Tax:		\$39,288,139	\$38,639,855	-1.7%	
Interfund Transfers					
TRANSFERS IN - HRST FUND	100-395210	\$0	\$1,550,000	N/A	
TRANSFERS IN -MFT FUND	100-395230	\$1,500,000	\$1,400,000	-6.7%	
Total Interfund Transfers:		\$1,500,000	\$2,950,000	96.7%	
Permits					
BUILDING PERMITS	100-331000	\$440,000	\$420,000	-4.5%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
BUILDING PERMITS PENALTY	100-331020	\$12,000	\$35,000	191.7%	
DRIVEWAY PERMITS	100-331100	\$40,000	\$73,000	82.5%	
SIDEWALK CONSTRUCTION PERMITS	100-331150	\$15,000	\$22,000	46.7%	
OCCUPANCY PERMITS	100-331200	\$50,000	\$62,000	24%	
ZONING PERMITS	100-331300	\$17,000	\$26,000	52.9%	
SIGN PERMITS	100-331350	\$30,000	\$50,000	66.7%	
SPECIAL EVENTS PERMITS	100-331400	\$12,000	\$12,000	0%	
MUNICIPAL SVCS FEES BY AGMNT	100-331550	\$60,000	\$90,000	50%	
Total Permits:		\$676,000	\$790,000	16.9%	
Grants & Reimbursements					
FUEL REIMBURSEMENTS	100-320200	\$160,000	\$85,200	-46.7%	
EMPLOYEE REIMBURSEMENTS	100-320300	\$300	\$300	0%	
MISCELLANEOUS REIMBURSEMENTS	100-320500	\$401,000	\$5,000	-98.8%	
STATE GRANTS	100-320600	\$0	\$150,000	N/A	
FEDERAL GRANTS	100-320700	\$97,350	\$64,350	-33.9%	
MISCELLANEOUS GRANTS	100-320900	\$24,150	\$10,000	-58.6%	
MISC. FEDERAL GRANTS	100-320900-HWAY	\$72,567	\$72,567	0%	
SPECIAL EVENT FEES - GENERAL	100-334300	\$123,145	\$213,395	73.3%	
SPECIAL EV FEES-TASTE OF ORLND	100-334350	\$125,000	\$135,000	8%	
Total Grants & Reimbursements:		\$1,003,512	\$735,812	-26.7%	
Miscellaneous					
NSF CHECK FEES	100-339000	\$100	\$100	0%	
MISCELLANEOUS FEES	100-339100	\$25,000	\$25,000	0%	
Total Miscellaneous:		\$25,100	\$25,100	0%	
Total General Fund:		\$60,714,553	\$62,337,977	2.7%	
Component Unit					
Grants & Reimbursements					
MISCELLANEOUS GRANTS	710-320900	\$0	\$4,000	N/A	
Total Grants & Reimbursements:		\$0	\$4,000	N/A	
Total Component Unit:		\$0	\$4,000	N/A	
Special Revenue					
Other Taxes					



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
HOME RULE SALES TAX	210-310000	\$13,315,000	\$19,919,183	49.6%	
MOTOR FUEL TAX	230-311600	\$2,522,016	\$2,565,217	1.7%	
Total Other Taxes:		\$15,837,016	\$22,484,400	42%	
State Income Tax					
CIVIC CENTER RENTAL	200-337100	\$185,000	\$187,000	1.1%	
BUILDING RENTAL	2009200-337000	\$65,000	\$80,000	23.1%	
FIELD RENTAL	2009200-337020	\$240,000	\$298,000	24.2%	
SKI & SKATE RENTAL	2009200-337030	\$20,000	\$20,000	0%	
KAYAK & PADDLEBOAT	2009200-337040	\$5,000	\$5,000	0%	
EQUIPMENT/LOCKER RENTAL	2009200-337050	\$4,000	\$4,000	0%	
BUILDING RENTAL	2009300-337000	\$12,000	\$13,000	8.3%	
EQUIPMENT/LOCKER RENTAL	2009300-337050	\$1,500	\$1,500	0%	
EQUIPMENT/LOCKER RENTAL	2009310-337050	\$2,496	\$2,500	0.2%	
BUILDING RENTAL	2009320-337000	\$215,000	\$225,000	4.7%	
GROUND LEASE PAYMENTS	310-337090	\$770,000	\$770,000	0%	
Total State Income Tax:		\$1,519,996	\$1,606,000	5.7%	
Fines and Penalties					
STATE FORFEITURES	240-360300	\$50,000	\$60,000	20%	
FEDERAL FORFEITURES	240-360400	\$150,000	\$160,000	6.7%	
Total Fines and Penalties:		\$200,000	\$220,000	10%	
Water Sales and Services					
CONCESSIONS PROCEEDS	2009200-380150	\$7,950	\$7,800	-1.9%	
NON-RESIDENT TO RESIDENT FEE	2009200-380200	\$10,000	\$8,000	-20%	
NON-RESIDENT ATHLETIC FEE	2009200-380250	\$32,000	\$33,000	3.1%	
SALE OF MERCH/EQUIP/MATERIAL	2009300-380050	\$700	\$700	0%	
CONCESSIONS PROCEEDS	2009300-380150	\$10,000	\$10,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009310-380050	\$43,977	\$42,500	-3.4%	
SALE OF MERCH/EQUIP/MATERIAL	2009320-380050	\$150	\$150	0%	
CONCESSIONS PROCEEDS	2009320-380150	\$400	\$400	0%	
NON-RESIDENT ATHLETIC FEE	2009320-380250	\$25,000	\$25,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009340-380050	\$100	\$100	0%	
Total Water Sales and Services:		\$130,277	\$127,650	-2%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Gifts & Dontations					
GIFTS & DONATIONS	2009200-370100	\$16,000	\$18,500	15.6%	
GIFTS & DONATIONS	2009210-370100	\$18,360	\$18,000	-2%	
GIFTS & DONATIONS	2009320-370100	\$2,000	\$11,000	450%	
GIFTS & DONATIONS	2009340-370100	\$2,000	\$1,000	-50%	
GIFTS & DONATIONS	220-370100	\$500	\$500	0%	
Total Gifts & Dontations:		\$38,860	\$49,000	26.1%	
Property Taxes					
REC & PARKS PROPERTY TAX	200-312200	\$1,100,000	\$1,100,000	0%	
DOG PARK FEES	2009200-335080	\$7,000	\$6,500	-7.1%	
SPA SERVICES	2009310-335010	\$54,585	\$60,317	10.5%	
MEDICAL INTEGRATION	2009310-335020	\$13,500	\$15,386	14%	
HEALTH ASSESSMENTS	2009310-335030	\$15,000	\$11,321	-24.5%	
PERSONAL TRAINING FEES	2009310-335040	\$124,200	\$189,394	52.5%	
CHILDCARE FEES	2009310-335050	\$32,337	\$32,838	1.5%	
PERSONAL TRAINING FEES	2009320-335040	\$88,500	\$92,000	4%	
CHILDCARE FEES	2009320-335050	\$3,000	\$4,900	63.3%	
PARTY FEES	2009320-335060	\$25,000	\$32,000	28%	
PARTY FEES	2009340-335060	\$200	\$200	0%	
TIF INCREMENTAL PROPERTY TAX	310-312700	\$1,431,000	\$1,506,000	5.2%	
Total Property Taxes:		\$2,894,322	\$3,050,856	5.4%	
Interfund Transfers					
TRANSFERS IN - HRST FUND	200-395210	\$7,300,000	\$6,200,000	-15.1%	
Total Interfund Transfers:		\$7,300,000	\$6,200,000	-15.1%	
Bond Proceeds					
BOND PROCEEDS	310-355000		\$2,354,590	N/A	
Total Bond Proceeds:			\$2,354,590	N/A	
Permits					
SPECIAL EVENTS PERMITS	200-331400	\$5,000	\$5,000	0%	
REC-LAND/FCLTIESFEES BY AGMT	220-331650	\$55,000	\$55,000	0%	
REC-CASH IN LIEU FEES BY AGREE	220-331700	\$80,000	\$80,000	0%	
Total Permits:		\$140,000	\$140,000	0%	
Grants & Reimbursements					
MISCELLANEOUS REIMBURSEMENTS	2009200-320500	\$39,250	\$35,250	-10.2%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
PROGRAM FEES	2009200-334050	\$866,205	\$998,500	15.3%	
MISCELLANEOUS EVENT FEES	2009200-334250	\$36,800	\$36,800	0%	
THEATER TICKET SALES	2009200-334400	\$18,000	\$20,000	11.1%	
THEATER REGISTRATION FEES	2009200-334450	\$4,220	\$8,000	89.6%	
THEATER MISCELLANEOUS FEES	2009200-334500	\$3,900	\$3,900	0%	
PROGRAM FEES	2009210-334050	\$230,360	\$187,100	-18.8%	
MISCELLANEOUS EVENT FEES	2009210-334250	\$920	\$900	-2.2%	
MISCELLANEOUS REIMBURSEMENTS	2009300-320500	\$5,000	\$4,500	-10%	
PROGRAM FEES	2009300-334050	\$70,000	\$76,000	8.6%	
SPECIAL PROGRAMS	2009310-334000	\$71,600	\$63,500	-11.3%	
MISCELLANEOUS REIMBURSEMENTS	2009320-320500	\$2,000	\$0	-100%	
PROGRAM FEES	2009320-334050	\$399,500	\$404,200	1.2%	
MISCELLANEOUS EVENT FEES	2009320-334250	\$100	\$100	0%	
MISCELLANEOUS EVENT FEES	2009340-334250	\$19,000	\$21,000	10.5%	
Total Grants & Reimbursements:		\$1,766,855	\$1,859,750	5.3%	
Miscellaneous					
MISCELLANEOUS FEES	2009200-339100	\$1,000	\$1,000	0%	
MISCELLANEOUS FEES	2009300-339100	\$50	\$200	300%	
MISCELLANEOUS FEES	2009320-339100	\$2,000	\$2,000	0%	
MISCELLANEOUS FEES	2009340-339100	\$100	\$100	0%	
Total Miscellaneous:		\$3,150	\$3,300	4.8%	
Recreation Fees					
MEMBER FEES - RESIDENT	2009300-333000	\$225,000	\$250,000	11.1%	
MEMBER FEES - NON-RESIDENT	2009300-333050	\$90,000	\$115,000	27.8%	
DAILY ADMISSION FEES-RESIDENT	2009300-333150	\$100,000	\$100,000	0%	
DAILY ADMISSION FEES - NON-RES	2009300-333200	\$310,000	\$400,000	29%	
PASSES	2009300-333450	\$75,000	\$100,000	33.3%	
GROUP RATES	2009300-333600	\$1,000	\$6,000	500%	
MEMBER FEES - RESIDENT	2009310-333000	\$1,990,419	\$2,167,849	8.9%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
MEMBER FEES - NON-RESIDENT	2009310-333050	\$794,262	\$981,951	23.6%	
PASSES	2009310-333450	\$60,000	\$62,000	3.3%	
MEMBER FEES - RESIDENT	2009320-333000	\$465,000	\$492,000	5.8%	
MEMBER FEES - NON-RESIDENT	2009320-333050	\$182,000	\$205,000	12.6%	
ROCK CLIMBING FEES - RESIDENT	2009320-333250	\$6,350	\$6,540	3%	
ROCK CLIMBING FEES-NON-RES	2009320-333300	\$4,000	\$4,150	3.8%	
OPEN GYM FEES - RESIDENT	2009320-333350	\$70,000	\$70,000	0%	
OPEN GYM FEES - NON-RESIDENT	2009320-333400	\$107,000	\$107,000	0%	
PASSES	2009320-333450	\$2,000	\$2,000	0%	
MEMBERSHIPS - MUSEUM	2009340-333100	\$1,000	\$1,000	0%	
Total Recreation Fees:		\$4,483,031	\$5,070,490	13.1%	
Total Special Revenue:		\$34,313,507	\$43,166,036	25.8%	
Debt Service					
Property Taxes					
DEBT SERVICE PROPERTY TAX	800-312800-2021A	\$1,787,400	\$1,223,400	-31.6%	
DEBT SERVICE PROPERTY TAX	800-312800-2022	\$614,000	\$559,000	-9%	
DEBT SERVICE PROPERTY TAX	800-312800-2022A	\$0	\$435,079	N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2023		\$396,764	N/A	
Total Property Taxes:		\$2,401,400	\$2,614,242	8.9%	
Interfund Transfers					
TRANSFERS IN - GENERAL	800-395100	\$1,080,447	\$1,057,869	-2.1%	
TRANSFERS IN - HRST FUND	800-395210-2022A	\$437,450	\$0	-100%	
TRANSFERS IN - MST TIF	800-395310-2021B	\$364,285	\$358,375	-1.6%	
TRANSFERS IN - MST TIF	800-395310-2021C	\$370,750	\$410,550	10.7%	
Total Interfund Transfers:		\$2,252,932	\$1,826,794	-18.9%	
Total Debt Service:		\$4,654,332	\$4,441,037	-4.6%	
Capital Projects					
Investment Income					
INVESTMENT INCOME	300-350000	\$50,000	\$100,000	100%	
Total Investment Income:		\$50,000	\$100,000	100%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Debt Issuance					
BOND PROCEEDS	300-355000	\$7,900,000	\$18,130,000	129.5%	
Total Debt Issuance:		\$7,900,000	\$18,130,000	129.5%	
Interfund Transfers					
TRANSFERS IN - GENERAL	300-395100	\$9,460,000	\$0	-100%	
TRANSFERS IN - HRST FUND	300-395210	\$6,150,000	\$7,400,000	20.3%	
TRANSFERS IN - PARK DEV FUND	300-395220	\$1,345,000	\$0	-100%	
TRANSFERS IN -MFT FUND	300-395230	\$0	\$2,600,000	N/A	
TRANSFERS IN- ROAD EXACTION FD	300-395250	\$1,000,000	\$0	-100%	
Total Interfund Transfers:		\$17,955,000	\$10,000,000	-44.3%	
Permits					
ROAD EXACTION FEES	250-331800	\$200,000	\$200,000	0%	
Total Permits:		\$200,000	\$200,000	0%	
Grants & Reimbursements					
STATE GRANTS	300-320600	\$680,000	\$0	-100%	
FEDERAL GRANTS	300-320700	\$2,840,000	\$3,516,881	23.8%	
MISCELLANEOUS GRANTS	300-320900	\$2,998,000	\$523,000	-82.6%	
Total Grants & Reimbursements:		\$6,518,000	\$4,039,881	-38%	
Total Capital Projects:		\$32,623,000	\$32,469,881	-0.5%	
Total Governmental:		\$132,305,392	\$142,418,931	7.6%	
Proprietary Funds					
Enterprise					
Debt Issuance					
BOND PROCEEDS	500-355000	\$4,000,000	\$8,000,000	100%	
Total Debt Issuance:		\$4,000,000	\$8,000,000	100%	
Property Taxes					
SOLID WASTE FEES	500-335200	\$6,919,000	\$7,090,000	2.5%	
Total Property Taxes:		\$6,919,000	\$7,090,000	2.5%	
Interfund Transfers					
TRANSFERS IN - HRST FUND	550-395210	\$123,000	\$200,000	62.6%	
Total Interfund Transfers:		\$123,000	\$200,000	62.6%	
Permits					
CONNECTIONS FEES	500-331750	\$412,000	\$600,000	45.6%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
MONTHLY PARKING PERMITS	550-331900-153RD	\$5,000	\$4,000	-20%	
DAILY PARKING FEES	550-331950	\$500	\$0	-100%	
DAILY PARKING FEES	550-331950-143RD	\$7,500	\$8,500	13.3%	
DAILY PARKING FEES	550-331950-153RD	\$8,000	\$7,700	-3.7%	
DAILY PARKING FEES	550-331950-179TH	\$4,000	\$3,700	-7.5%	
DAILY PARKING FEES	550-331950-FRCRD	\$12,000	\$22,500	87.5%	
DAILY PARKING FEES	550-331950-MBLPK	\$20,000	\$46,000	130%	
Total Permits:		\$469,000	\$692,400	47.6%	
Grants & Reimbursements					
MISCELLANEOUS REIMBURSEMENTS	500-320500	\$1,000	\$1,000	0%	
STATE GRANTS	500-320600	\$100,000	\$163,570	63.6%	
MISCELLANEOUS GRANTS	500-320900	\$3,725,000	\$3,725,000	0%	
Total Grants & Reimbursements:		\$3,826,000	\$3,889,570	1.7%	
Miscellaneous					
MISCELLANEOUS FEES	500-339100	\$35,000	\$45,000	28.6%	
Total Miscellaneous:		\$35,000	\$45,000	28.6%	
Water Sewer Revenue					
WATER REVENUE	500-338000-BULK	\$140,446	\$153,086	9%	
WATER REVENUE	500-338000-INCRP	\$15,413,156	\$17,000,000	10.3%	
WATER REVENUE	500-338000-PRECN	\$13,600	\$13,600	0%	
WATER REVENUE	500-338000-SALES	\$24,200	\$24,200	0%	
WATER REVENUE	500-338000-UNINC	\$1,756,747	\$1,916,000	9.1%	
SEWER REVENUE	500-338100-INCRP	\$2,121,200	\$2,029,625	-4.3%	
SEWER REVENUE	500-338100-UNINC	\$293,100	\$321,596	9.7%	
STORMWATER REVENUE	500-338200-INCRP	\$4,882,468	\$5,020,000	2.8%	
STORMWATER REVENUE	500-338200-UNINC	\$255,669	\$263,000	2.9%	
MONTHLY SERVICE CHARGES	500-338300	\$1,800,000	\$2,053,000	14.1%	
LATE CHARGES	500-338310	\$305,000	\$315,000	3.3%	

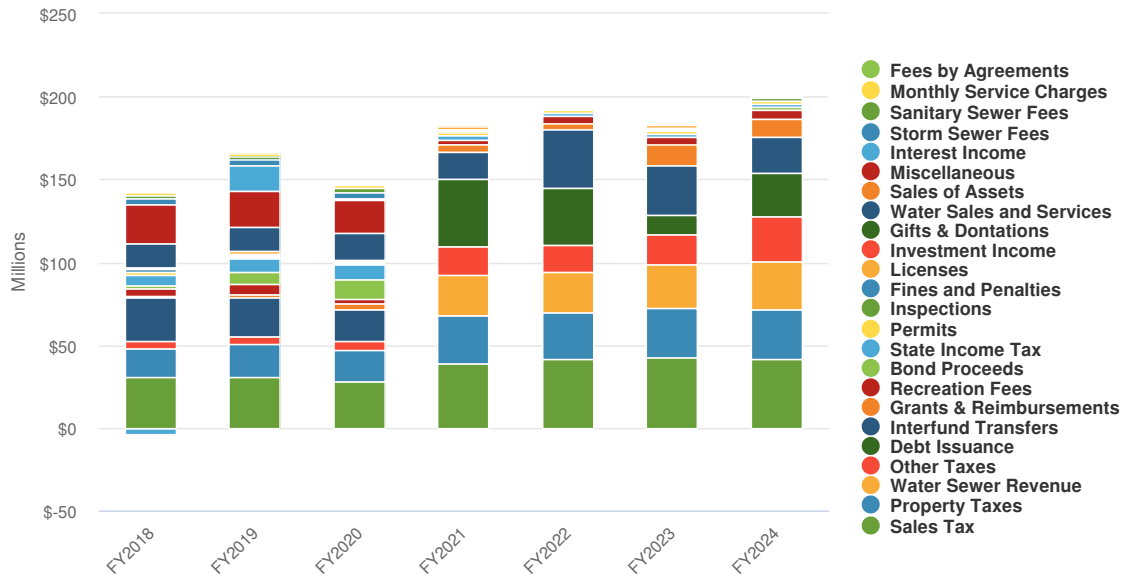


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
FIRE HYDRANT FLOW TEST FEES	500-338350	\$1,000	\$200	-80%	
Total Water Sewer Revenue:		\$27,006,586	\$29,109,307	7.8%	
Total Enterprise:		\$42,378,586	\$49,026,277	15.7%	
Internal Service					
Property Taxes					
EE & ER CONTRIBUTIONS	610-335400	\$5,000,000	\$6,348,880	27%	
Total Property Taxes:		\$5,000,000	\$6,348,880	27%	
Sales Tax					
INSURANCE SRVC/LIABILITY FEE	610-336200	\$2,400,000	\$2,350,000	-2.1%	
Total Sales Tax:		\$2,400,000	\$2,350,000	-2.1%	
Grants & Reimbursements					
MISCELLANEOUS REIMBURSEMENTS	610-320500	\$75,000	\$120,000	60%	
Total Grants & Reimbursements:		\$75,000	\$120,000	60%	
Total Internal Service:		\$7,475,000	\$8,818,880	18%	
Total Proprietary Funds:		\$49,853,586	\$57,845,157	16%	
Fiduciary Funds					
Trust					
Sales Tax					
COBRA PAYMENTS	600-336000	\$600,000	\$850,171	41.7%	
Total Sales Tax:		\$600,000	\$850,171	41.7%	
Interfund Transfers					
TRANSFERS IN - GENERAL	600-395100	\$541,554	\$541,554	0%	
Total Interfund Transfers:		\$541,554	\$541,554	0%	
Total Trust:		\$1,141,554	\$1,391,725	21.9%	
Total Fiduciary Funds:		\$1,141,554	\$1,391,725	21.9%	
Total All Funds:		\$183,300,532	\$201,655,813	10%	

Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					
Other Taxes					
General Fund					
UTILITY TAX	100-313000		\$3,000,000	N/A	
HOTEL TAX	100-313100	\$300,000	\$300,000	0%	
CABLE FRANCHISE TAX	100-313200	\$1,200,000	\$1,171,000	-2.4%	
TELECOMMUNICATIONS TAX	100-313300	\$120,000	\$144,000	20%	
AUTO RENTAL TAX	100-313500	\$67,000	\$50,400	-24.8%	
Total General Fund:		\$1,687,000	\$4,665,400	176.6%	
Special Revenue					
HOME RULE SALES TAX	210-310000	\$13,315,000	\$19,919,183	49.6%	
MOTOR FUEL TAX	230-311600	\$2,522,016	\$2,565,217	1.7%	
Total Special Revenue:		\$15,837,016	\$22,484,400	42%	
Total Other Taxes:		\$17,524,016	\$27,149,800	54.9%	
Licenses					
General Fund					
LIQUOR LICENSES	100-330000	\$175,000	\$175,000	0%	
VEHICLE LICENSES	100-330100	\$900,000	\$0	-100%	
VEHICLE LICENSES PENALTY	100-330110	\$25,000	\$0	-100%	
BUSINESS LICENSES	100-330200	\$230,000	\$230,000	0%	
BUSINESS LICENSE PENALTY	100-330210	\$4,500	\$7,500	66.7%	
ELECTRICAL REG LICENSES	100-330300	\$58,000	\$48,000	-17.2%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
AMUSEMENT DEVICE LICENSES	100-330400	\$20,000	\$32,000	60%	
VIDEO GAMING LICENSE	100-330500	\$148,000	\$148,000	0%	
CONTRACTOR LICENSES	100-330600	\$200,000	\$188,000	-6%	
OTHER LICENSES	100-330700	\$1,350	\$1,000	-25.9%	
FORECLOSURE REGISTRATION	100-330800	\$25,000	\$36,000	44%	
Total General Fund:		\$1,786,850	\$865,500	-51.6%	
Total Licenses:		\$1,786,850	\$865,500	-51.6%	
Inspections					
General Fund					
PLAN APPROVAL INSPECTIONS	100-332000	\$120,000	\$150,000	25%	
HEALTH INSPECTIONS	100-332050	\$66,510	\$70,000	5.2%	
PLUMBING INSPECTIONS	100-332100	\$125,000	\$175,000	40%	
ELECTRICAL INSPECTIONS	100-332150	\$140,000	\$160,000	14.3%	
RENTAL HOUSING INSPECTIONS	100-332200	\$100,000	\$140,000	40%	
MECHANICAL INSPECTIONS	100-332250	\$85,000	\$100,000	17.6%	
ELEVATOR INSPECTIONS	100-332300	\$35,000	\$35,000	0%	
ENERGY EFFICIENCY INSPECTIONS	100-332350	\$125,000	\$175,000	40%	
AFTER HOURS INSPECTIONS	100-332400	\$1,000	\$500	-50%	
REINSPECTIONS - OTHER	100-332450	\$2,400	\$2,000	-16.7%	
SEWER TAP INSPECTIONS	100-332500	\$12,000	\$10,000	-16.7%	
Total General Fund:		\$811,910	\$1,017,500	25.3%	
Total Inspections:		\$811,910	\$1,017,500	25.3%	
State Income Tax					
General Fund					
CELL TOWER LEASES	100-337080	\$461,198	\$475,034	3%	
MISCELLANEOUS RENTAL	100-337100	\$16,500	\$16,500	0%	
Total General Fund:		\$477,698	\$491,534	2.9%	
Special Revenue					
CIVIC CENTER RENTAL	200-337100	\$185,000	\$187,000	1.1%	
BUILDING RENTAL	2009200-337000	\$65,000	\$80,000	23.1%	
FIELD RENTAL	2009200-337020	\$240,000	\$298,000	24.2%	
SKI & SKATE RENTAL	2009200-337030	\$20,000	\$20,000	0%	
KAYAK & PADDLEBOAT	2009200-337040	\$5,000	\$5,000	0%	
EQUIPMENT/LOCKER RENTAL	2009200-337050	\$4,000	\$4,000	0%	
BUILDING RENTAL	2009300-337000	\$12,000	\$13,000	8.3%	
EQUIPMENT/LOCKER RENTAL	2009300-337050	\$1,500	\$1,500	0%	
EQUIPMENT/LOCKER RENTAL	2009310-337050	\$2,496	\$2,500	0.2%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
BUILDING RENTAL	2009320-337000	\$215,000	\$225,000	4.7%	
GROUND LEASE PAYMENTS	310-337090	\$770,000	\$770,000	0%	
Total Special Revenue:		\$1,519,996	\$1,606,000	5.7%	
Total State Income Tax:		\$1,997,694	\$2,097,534	5%	
Fines and Penalties					
General Fund					
CIRCUIT COURT FINES	100-360000	\$135,000	\$150,000	11.1%	
ORDINANCE VIOLATION FINES	100-360050	\$190,000	\$190,000	0%	
MUNICIPAL VIOLATION FINES	100-360100	\$275,000	\$275,000	0%	
RED LIGHT ENFORCEMENT FINES	100-360150	\$150,000	\$160,000	6.7%	
Total General Fund:		\$750,000	\$775,000	3.3%	
Special Revenue					
STATE FORFEITURES	240-360300	\$50,000	\$60,000	20%	
FEDERAL FORFEITURES	240-360400	\$150,000	\$160,000	6.7%	
Total Special Revenue:		\$200,000	\$220,000	10%	
Total Fines and Penalties:		\$950,000	\$995,000	4.7%	
Water Sales and Services					
General Fund					
CASHIER OVER/SHORT	100-380000	\$200	\$2,500	1,150%	
SALE OF MERCH/EQUIP/MATERIAL	100-380050	\$100	\$1,500	1,400%	
MISCELLANEOUS REVENUE	100-380900	\$15,000	\$15,000	0%	
Total General Fund:		\$15,300	\$19,000	24.2%	
Special Revenue					
CONCESSIONS PROCEEDS	2009200-380150	\$7,950	\$7,800	-1.9%	
NON-RESIDENT TO RESIDENT FEE	2009200-380200	\$10,000	\$8,000	-20%	
NON-RESIDENT ATHLETIC FEE	2009200-380250	\$32,000	\$33,000	3.1%	
SALE OF MERCH/EQUIP/MATERIAL	2009300-380050	\$700	\$700	0%	
CONCESSIONS PROCEEDS	2009300-380150	\$10,000	\$10,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009310-380050	\$43,977	\$42,500	-3.4%	
SALE OF MERCH/EQUIP/MATERIAL	2009320-380050	\$150	\$150	0%	
CONCESSIONS PROCEEDS	2009320-380150	\$400	\$400	0%	
NON-RESIDENT ATHLETIC FEE	2009320-380250	\$25,000	\$25,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009340-380050	\$100	\$100	0%	
Total Special Revenue:		\$130,277	\$127,650	-2%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Total Water Sales and Services:		\$145,577	\$146,650	0.7%	
Investment Income					
General Fund					
INVESTMENT INCOME	100-350000	\$0	\$300,000	N/A	
INTEREST INCOME	100-350100	\$0	\$50,000	N/A	
Total General Fund:		\$0	\$350,000	N/A	
Capital Projects					
INVESTMENT INCOME	300-350000	\$50,000	\$100,000	100%	
Total Capital Projects:		\$50,000	\$100,000	100%	
Total Investment Income:		\$50,000	\$450,000	800%	
Debt Issuance					
Enterprise					
BOND PROCEEDS	500-355000	\$4,000,000	\$8,000,000	100%	
Total Enterprise:		\$4,000,000	\$8,000,000	100%	
Capital Projects					
BOND PROCEEDS	300-355000	\$7,900,000	\$18,130,000	129.5%	
Total Capital Projects:		\$7,900,000	\$18,130,000	129.5%	
Total Debt Issuance:		\$11,900,000	\$26,130,000	119.6%	
Gifts & Dontations					
General Fund					
GIFTS & DONATIONS - VETERANS	100-370000	\$21,000	\$21,000	0%	
GIFTS & DONATIONS - VETERANS	100-370000-CARE	\$12,000	\$12,000	0%	
GIFTS & DONATIONS - VETERANS	100-370000-GOLF	\$45,500	\$47,000	3.3%	
GIFTS & DONATIONS - VETERANS	100-370000-HERO	\$4,600	\$2,000	-56.5%	
GIFTS & DONATIONS - VETERANS	100-370000-QUEEN	\$15,000	\$25,000	66.7%	
GIFTS & DONATIONS	100-370100	\$0	\$400	N/A	
GIFTS & DONATIONS - OPEN SPACE	100-370150	\$400	\$400	0%	
Total General Fund:		\$98,500	\$107,800	9.4%	
Special Revenue					
GIFTS & DONATIONS	2009200-370100	\$16,000	\$18,500	15.6%	
GIFTS & DONATIONS	2009210-370100	\$18,360	\$18,000	-2%	
GIFTS & DONATIONS	2009320-370100	\$2,000	\$11,000	450%	
GIFTS & DONATIONS	2009340-370100	\$2,000	\$1,000	-50%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
GIFTS & DONATIONS	220-370100	\$500	\$500	0%	
Total Special Revenue:		\$38,860	\$49,000	26.1%	
Total Gifts & Dontations:		\$137,360	\$156,800	14.2%	
Sales of Assets					
General Fund					
DISP OF FIXED ASSET PROCEEDS	100-390200	\$100,000	\$100,000	0%	
Total General Fund:		\$100,000	\$100,000	0%	
Total Sales of Assets:		\$100,000	\$100,000	0%	
Property Taxes					
General Fund					
CORPORATE PROPERTY TAX	100-312000	\$3,734,026	\$2,001,387	-46.4%	
IMRF PROPERTY TAX	100-312300	\$1,987,950	\$1,833,862	-7.8%	
SOCIAL SECURITY PROPERTY TAX	100-312400	\$837,450	\$880,631	5.2%	
POLICE PENSION PROPERTY TAX	100-312500	\$4,589,885	\$4,995,396	8.8%	
ROAD & BRIDGE PROPERTY TAX	100-312600	\$425,000	\$425,000	0%	
PETITION FEES	100-335090	\$30,000	\$35,000	16.7%	
FIRE PLAN REVIEW FEES	100-335110	\$32,000	\$37,000	15.6%	
WEED & DEBRIS REMOVAL FEES	100-335140	\$10,000	\$30,000	200%	
PLAT APPROVALS	100-335150	\$2,000	\$1,200	-40%	
PACE BUS FARES	100-335170	\$2,200	\$5,000	127.3%	
VEHICLE & EQUIPMENT MAINT FEE	100-335190	\$78,033	\$0	-100%	
CROSSING GUARD SERVICE FEES	100-335210	\$143,000	\$143,000	0%	
POLICE REPORTS FEES	100-335220	\$13,500	\$13,500	0%	
MISC POLICE SERVICE FEES	100-335230	\$300,000	\$150,000	-50%	
ADMINISTRATIVE BOOKING FEE	100-335240	\$55,000	\$0	-100%	
911 DISPATCH SERVICE FEES	100-335250	\$253,000	\$253,000	0%	
MISCELLANEOUS SERVICE FEES	100-335500	\$1,500	\$1,500	0%	
Total General Fund:		\$12,494,544	\$10,805,476	-13.5%	
Enterprise					
SOLID WASTE FEES	500-335200	\$6,919,000	\$7,090,000	2.5%	
Total Enterprise:		\$6,919,000	\$7,090,000	2.5%	
Internal Service					



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
EE & ER CONTRIBUTIONS	610-335400	\$5,000,000	\$6,348,880	27%	
Total Internal Service:		\$5,000,000	\$6,348,880	27%	
Special Revenue					
REC & PARKS PROPERTY TAX	200-312200	\$1,100,000	\$1,100,000	0%	
DOG PARK FEES	2009200-335080	\$7,000	\$6,500	-7.1%	
SPA SERVICES	2009310-335010	\$54,585	\$60,317	10.5%	
MEDICAL INTEGRATION	2009310-335020	\$13,500	\$15,386	14%	
HEALTH ASSESSMENTS	2009310-335030	\$15,000	\$11,321	-24.5%	
PERSONAL TRAINING FEES	2009310-335040	\$124,200	\$189,394	52.5%	
CHILDCARE FEES	2009310-335050	\$32,337	\$32,838	1.5%	
PERSONAL TRAINING FEES	2009320-335040	\$88,500	\$92,000	4%	
CHILDCARE FEES	2009320-335050	\$3,000	\$4,900	63.3%	
PARTY FEES	2009320-335060	\$25,000	\$32,000	28%	
PARTY FEES	2009340-335060	\$200	\$200	0%	
TIF INCREMENTAL PROPERTY TAX	310-312700	\$1,431,000	\$1,506,000	5.2%	
Total Special Revenue:		\$2,894,322	\$3,050,856	5.4%	
Debt Service					
DEBT SERVICE PROPERTY TAX	800-312800-2021A	\$1,787,400	\$1,223,400	-31.6%	
DEBT SERVICE PROPERTY TAX	800-312800-2022	\$614,000	\$559,000	-9%	
DEBT SERVICE PROPERTY TAX	800-312800-2022A	\$0	\$435,079	N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2023		\$396,764	N/A	
Total Debt Service:		\$2,401,400	\$2,614,242	8.9%	
Total Property Taxes:		\$29,709,266	\$29,909,454	0.7%	
Sales Tax					
General Fund					
SALES TAX	100-311000	\$27,556,000	\$25,853,940	-6.2%	
INCOME TAX	100-311100	\$8,815,380	\$9,807,840	11.3%	
USE TAX	100-311200	\$2,296,820	\$2,486,988	8.3%	
CANNABIS USE TAX	100-311300	\$145,950	\$95,743	-34.4%	
PERSONAL PROP REPLACEMENT TAX	100-311400	\$108,989	\$68,844	-36.8%	
GAMING TAX	100-311500	\$365,000	\$326,500	-10.5%	
Total General Fund:		\$39,288,139	\$38,639,855	-1.7%	
Trust					
COBRA PAYMENTS	600-336000	\$600,000	\$850,171	41.7%	
Total Trust:		\$600,000	\$850,171	41.7%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Internal Service					
INSURANCE SRVC/LIABILITY FEE	610-336200	\$2,400,000	\$2,350,000	-2.1%	
Total Internal Service:		\$2,400,000	\$2,350,000	-2.1%	
Total Sales Tax:		\$42,288,139	\$41,840,026	-1.1%	
Interfund Transfers					
General Fund					
TRANSFERS IN - HRST FUND	100-395210	\$0	\$1,550,000	N/A	
TRANSFERS IN -MFT FUND	100-395230	\$1,500,000	\$1,400,000	-6.7%	
Total General Fund:		\$1,500,000	\$2,950,000	96.7%	
Enterprise					
TRANSFERS IN - HRST FUND	550-395210	\$123,000	\$200,000	62.6%	
Total Enterprise:		\$123,000	\$200,000	62.6%	
Trust					
TRANSFERS IN - GENERAL	600-395100	\$541,554	\$541,554	0%	
Total Trust:		\$541,554	\$541,554	0%	
Special Revenue					
TRANSFERS IN - HRST FUND	200-395210	\$7,300,000	\$6,200,000	-15.1%	
Total Special Revenue:		\$7,300,000	\$6,200,000	-15.1%	
Debt Service					
TRANSFERS IN - GENERAL	800-395100	\$1,080,447	\$1,057,869	-2.1%	
TRANSFERS IN - HRST FUND	800-395210-2022A	\$437,450	\$0	-100%	
TRANSFERS IN - MST TIF	800-395310-2021B	\$364,285	\$358,375	-1.6%	
TRANSFERS IN - MST TIF	800-395310-2021C	\$370,750	\$410,550	10.7%	
Total Debt Service:		\$2,252,932	\$1,826,794	-18.9%	
Capital Projects					
TRANSFERS IN - GENERAL	300-395100	\$9,460,000	\$0	-100%	
TRANSFERS IN - HRST FUND	300-395210	\$6,150,000	\$7,400,000	20.3%	
TRANSFERS IN - PARK DEV FUND	300-395220	\$1,345,000	\$0	-100%	
TRANSFERS IN -MFT FUND	300-395230	\$0	\$2,600,000	N/A	
TRANSFERS IN- ROAD EXACTION FD	300-395250	\$1,000,000	\$0	-100%	
Total Capital Projects:		\$17,955,000	\$10,000,000	-44.3%	
Total Interfund Transfers:		\$29,672,486	\$21,718,348	-26.8%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Bond Proceeds					
Special Revenue					
BOND PROCEEDS	310-355000		\$2,354,590	N/A	
Total Special Revenue:			\$2,354,590	N/A	
Total Bond Proceeds:			\$2,354,590	N/A	
Permits					
General Fund					
BUILDING PERMITS	100-331000	\$440,000	\$420,000	-4.5%	
BUILDING PERMITS PENALTY	100-331020	\$12,000	\$35,000	191.7%	
DRIVEWAY PERMITS	100-331100	\$40,000	\$73,000	82.5%	
SIDEWALK CONSTRUCTION PERMITS	100-331150	\$15,000	\$22,000	46.7%	
OCCUPANCY PERMITS	100-331200	\$50,000	\$62,000	24%	
ZONING PERMITS	100-331300	\$17,000	\$26,000	52.9%	
SIGN PERMITS	100-331350	\$30,000	\$50,000	66.7%	
SPECIAL EVENTS PERMITS	100-331400	\$12,000	\$12,000	0%	
MUNICIPAL SVCS FEES BY AGMNT	100-331550	\$60,000	\$90,000	50%	
Total General Fund:		\$676,000	\$790,000	16.9%	
Enterprise					
CONNECTIONS FEES	500-331750	\$412,000	\$600,000	45.6%	
MONTHLY PARKING PERMITS	550-331900-153RD	\$5,000	\$4,000	-20%	
DAILY PARKING FEES	550-331950	\$500	\$0	-100%	
DAILY PARKING FEES	550-331950-143RD	\$7,500	\$8,500	13.3%	
DAILY PARKING FEES	550-331950-153RD	\$8,000	\$7,700	-3.7%	
DAILY PARKING FEES	550-331950-179TH	\$4,000	\$3,700	-7.5%	
DAILY PARKING FEES	550-331950-FRCRD	\$12,000	\$22,500	87.5%	
DAILY PARKING FEES	550-331950-MBLPK	\$20,000	\$46,000	130%	
Total Enterprise:		\$469,000	\$692,400	47.6%	
Special Revenue					
SPECIAL EVENTS PERMITS	200-331400	\$5,000	\$5,000	0%	
REC-LAND/FCLTIESFEES BY AGMT	220-331650	\$55,000	\$55,000	0%	
REC-CASH IN LIEU FEES BY AGREE	220-331700	\$80,000	\$80,000	0%	
Total Special Revenue:		\$140,000	\$140,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Capital Projects					
ROAD EXACTION FEES	250-331800	\$200,000	\$200,000	0%	
Total Capital Projects:		\$200,000	\$200,000	0%	
Total Permits:		\$1,485,000	\$1,822,400	22.7%	
Grants & Reimbursements					
General Fund					
FUEL REIMBURSEMENTS	100-320200	\$160,000	\$85,200	-46.7%	
EMPLOYEE REIMBURSEMENTS	100-320300	\$300	\$300	0%	
MISCELLANEOUS REIMBURSEMENTS	100-320500	\$401,000	\$5,000	-98.8%	
STATE GRANTS	100-320600	\$0	\$150,000	N/A	
FEDERAL GRANTS	100-320700	\$97,350	\$64,350	-33.9%	
MISCELLANEOUS GRANTS	100-320900	\$24,150	\$10,000	-58.6%	
MISC. FEDERAL GRANTS	100-320900-HWAY	\$72,567	\$72,567	0%	
SPECIAL EVENT FEES - GENERAL	100-334300	\$123,145	\$213,395	73.3%	
SPECIAL EV FEES-TASTE OF ORLND	100-334350	\$125,000	\$135,000	8%	
Total General Fund:		\$1,003,512	\$735,812	-26.7%	
Component Unit					
MISCELLANEOUS GRANTS	710-320900	\$0	\$4,000	N/A	
Total Component Unit:		\$0	\$4,000	N/A	
Enterprise					
MISCELLANEOUS REIMBURSEMENTS	500-320500	\$1,000	\$1,000	0%	
STATE GRANTS	500-320600	\$100,000	\$163,570	63.6%	
MISCELLANEOUS GRANTS	500-320900	\$3,725,000	\$3,725,000	0%	
Total Enterprise:		\$3,826,000	\$3,889,570	1.7%	
Internal Service					
MISCELLANEOUS REIMBURSEMENTS	610-320500	\$75,000	\$120,000	60%	
Total Internal Service:		\$75,000	\$120,000	60%	
Special Revenue					
MISCELLANEOUS REIMBURSEMENTS	2009200-320500	\$39,250	\$35,250	-10.2%	
PROGRAM FEES	2009200-334050	\$866,205	\$998,500	15.3%	
MISCELLANEOUS EVENT FEES	2009200-334250	\$36,800	\$36,800	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
THEATER TICKET SALES	2009200-334400	\$18,000	\$20,000	11.1%	
THEATER REGISTRATION FEES	2009200-334450	\$4,220	\$8,000	89.6%	
THEATER MISCELLANEOUS FEES	2009200-334500	\$3,900	\$3,900	0%	
PROGRAM FEES	2009210-334050	\$230,360	\$187,100	-18.8%	
MISCELLANEOUS EVENT FEES	2009210-334250	\$920	\$900	-2.2%	
MISCELLANEOUS REIMBURSEMENTS	2009300-320500	\$5,000	\$4,500	-10%	
PROGRAM FEES	2009300-334050	\$70,000	\$76,000	8.6%	
SPECIAL PROGRAMS	2009310-334000	\$71,600	\$63,500	-11.3%	
MISCELLANEOUS REIMBURSEMENTS	2009320-320500	\$2,000	\$0	-100%	
PROGRAM FEES	2009320-334050	\$399,500	\$404,200	1.2%	
MISCELLANEOUS EVENT FEES	2009320-334250	\$100	\$100	0%	
MISCELLANEOUS EVENT FEES	2009340-334250	\$19,000	\$21,000	10.5%	
Total Special Revenue:		\$1,766,855	\$1,859,750	5.3%	
Capital Projects					
STATE GRANTS	300-320600	\$680,000	\$0	-100%	
FEDERAL GRANTS	300-320700	\$2,840,000	\$3,516,881	23.8%	
MISCELLANEOUS GRANTS	300-320900	\$2,998,000	\$523,000	-82.6%	
Total Capital Projects:		\$6,518,000	\$4,039,881	-38%	
Total Grants & Reimbursements:		\$13,189,367	\$10,649,013	-19.3%	
Miscellaneous					
General Fund					
NSF CHECK FEES	100-339000	\$100	\$100	0%	
MISCELLANEOUS FEES	100-339100	\$25,000	\$25,000	0%	
Total General Fund:		\$25,100	\$25,100	0%	
Enterprise					
MISCELLANEOUS FEES	500-339100	\$35,000	\$45,000	28.6%	
Total Enterprise:		\$35,000	\$45,000	28.6%	
Special Revenue					
MISCELLANEOUS FEES	2009200-339100	\$1,000	\$1,000	0%	
MISCELLANEOUS FEES	2009300-339100	\$50	\$200	300%	
MISCELLANEOUS FEES	2009320-339100	\$2,000	\$2,000	0%	
MISCELLANEOUS FEES	2009340-339100	\$100	\$100	0%	
Total Special Revenue:		\$3,150	\$3,300	4.8%	
Total Miscellaneous:		\$63,250	\$73,400	16%	
Recreation Fees					



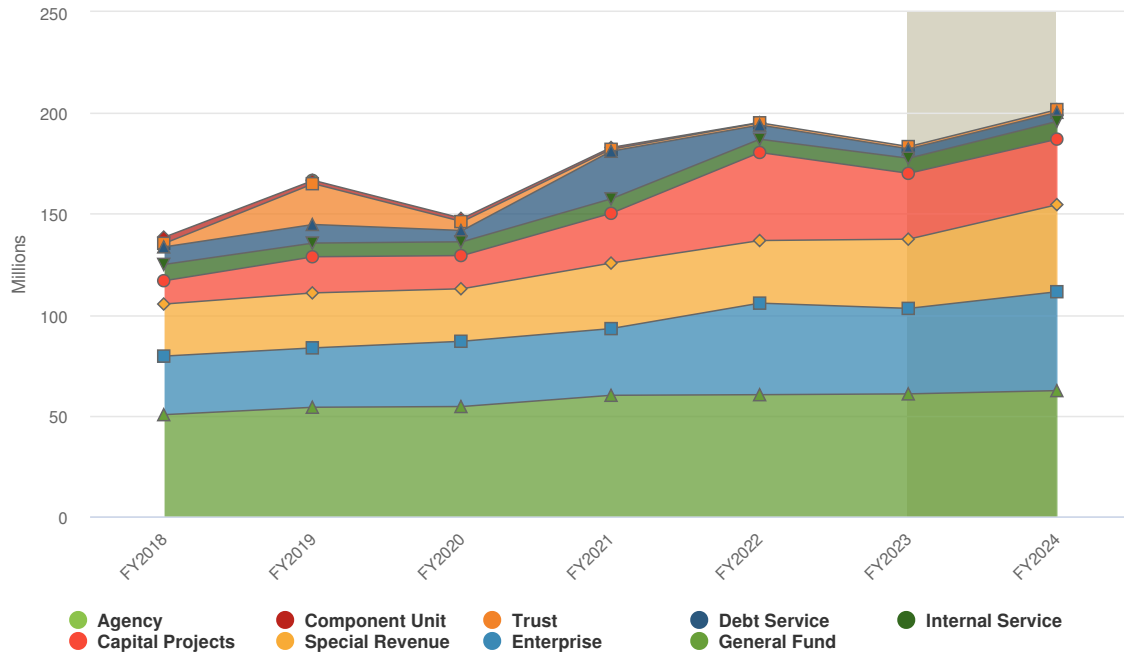
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Special Revenue					
MEMBER FEES - RESIDENT	2009300-333000	\$225,000	\$250,000	11.1%	
MEMBER FEES - NON-RESIDENT	2009300-333050	\$90,000	\$115,000	27.8%	
DAILY ADMISSION FEES-RESIDENT	2009300-333150	\$100,000	\$100,000	0%	
DAILY ADMISSION FEES - NON-RES	2009300-333200	\$310,000	\$400,000	29%	
PASSES	2009300-333450	\$75,000	\$100,000	33.3%	
GROUP RATES	2009300-333600	\$1,000	\$6,000	500%	
MEMBER FEES - RESIDENT	2009310-333000	\$1,990,419	\$2,167,849	8.9%	
MEMBER FEES - NON-RESIDENT	2009310-333050	\$794,262	\$981,951	23.6%	
PASSES	2009310-333450	\$60,000	\$62,000	3.3%	
MEMBER FEES - RESIDENT	2009320-333000	\$465,000	\$492,000	5.8%	
MEMBER FEES - NON-RESIDENT	2009320-333050	\$182,000	\$205,000	12.6%	
ROCK CLIMBING FEES - RESIDENT	2009320-333250	\$6,350	\$6,540	3%	
ROCK CLIMBING FEES-NON-RES	2009320-333300	\$4,000	\$4,150	3.8%	
OPEN GYM FEES - RESIDENT	2009320-333350	\$70,000	\$70,000	0%	
OPEN GYM FEES - NON-RESIDENT	2009320-333400	\$107,000	\$107,000	0%	
PASSES	2009320-333450	\$2,000	\$2,000	0%	
MEMBERSHIPS - MUSEUM	2009340-333100	\$1,000	\$1,000	0%	
Total Special Revenue:		\$4,483,031	\$5,070,490	13.1%	
Total Recreation Fees:		\$4,483,031	\$5,070,490	13.1%	
Water Sewer Revenue					
Enterprise					
WATER REVENUE	500-338000-BULK	\$140,446	\$153,086	9%	
WATER REVENUE	500-338000-INCRP	\$15,413,156	\$17,000,000	10.3%	
WATER REVENUE	500-338000-PRECN	\$13,600	\$13,600	0%	
WATER REVENUE	500-338000-SALES	\$24,200	\$24,200	0%	
WATER REVENUE	500-338000-UNINC	\$1,756,747	\$1,916,000	9.1%	
SEWER REVENUE	500-338100-INCRP	\$2,121,200	\$2,029,625	-4.3%	
SEWER REVENUE	500-338100-UNINC	\$293,100	\$321,596	9.7%	
STORMWATER REVENUE	500-338200-INCRP	\$4,882,468	\$5,020,000	2.8%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
STORMWATER REVENUE	500-338200-UNINC	\$255,669	\$263,000	2.9%	
MONTHLY SERVICE CHARGES	500-338300	\$1,800,000	\$2,053,000	14.1%	
LATE CHARGES	500-338310	\$305,000	\$315,000	3.3%	
FIRE HYDRANT FLOW TEST FEES	500-338350	\$1,000	\$200	-80%	
Total Enterprise:		\$27,006,586	\$29,109,307	7.8%	
Total Water Sewer Revenue:		\$27,006,586	\$29,109,307	7.8%	
Total Revenue Source:		\$183,300,532	\$201,655,813	10%	

Revenue by Department

Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue					
General Fund					
Other Taxes					
UTILITY TAX	100-313000		\$3,000,000	N/A	
HOTEL TAX	100-313100	\$300,000	\$300,000	0%	
CABLE FRANCHISE TAX	100-313200	\$1,200,000	\$1,171,000	-2.4%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
TELECOMMUNICATIONS TAX	100-313300	\$120,000	\$144,000	20%	
AUTO RENTAL TAX	100-313500	\$67,000	\$50,400	-24.8%	
Total Other Taxes:		\$1,687,000	\$4,665,400	176.6%	
Licenses					
LIQUOR LICENSES	100-330000	\$175,000	\$175,000	0%	
VEHICLE LICENSES	100-330100	\$900,000	\$0	-100%	
VEHICLE LICENSES PENALTY	100-330110	\$25,000	\$0	-100%	
BUSINESS LICENSES	100-330200	\$230,000	\$230,000	0%	
BUSINESS LICENSE PENALTY	100-330210	\$4,500	\$7,500	66.7%	
ELECTRICAL REG LICENSES	100-330300	\$58,000	\$48,000	-17.2%	
AMUSEMENT DEVICE LICENSES	100-330400	\$20,000	\$32,000	60%	
VIDEO GAMING LICENSE	100-330500	\$148,000	\$148,000	0%	
CONTRACTOR LICENSES	100-330600	\$200,000	\$188,000	-6%	
OTHER LICENSES	100-330700	\$1,350	\$1,000	-25.9%	
FORECLOSURE REGISTRATION	100-330800	\$25,000	\$36,000	44%	
Total Licenses:		\$1,786,850	\$865,500	-51.6%	
Inspections					
PLAN APPROVAL INSPECTIONS	100-332000	\$120,000	\$150,000	25%	
HEALTH INSPECTIONS	100-332050	\$66,510	\$70,000	5.2%	
PLUMBING INSPECTIONS	100-332100	\$125,000	\$175,000	40%	
ELECTRICAL INSPECTIONS	100-332150	\$140,000	\$160,000	14.3%	
RENTAL HOUSING INSPECTIONS	100-332200	\$100,000	\$140,000	40%	
MECHANICAL INSPECTIONS	100-332250	\$85,000	\$100,000	17.6%	
ELEVATOR INSPECTIONS	100-332300	\$35,000	\$35,000	0%	
ENERGY EFFICIENCY INSPECTIONS	100-332350	\$125,000	\$175,000	40%	
AFTER HOURS INSPECTIONS	100-332400	\$1,000	\$500	-50%	
REINSPECTIONS - OTHER	100-332450	\$2,400	\$2,000	-16.7%	
SEWER TAP INSPECTIONS	100-332500	\$12,000	\$10,000	-16.7%	
Total Inspections:		\$811,910	\$1,017,500	25.3%	
State Income Tax					
CELL TOWER LEASES	100-337080	\$461,198	\$475,034	3%	
MISCELLANEOUS RENTAL	100-337100	\$16,500	\$16,500	0%	
Total State Income Tax:		\$477,698	\$491,534	2.9%	
Fines and Penalties					
CIRCUIT COURT FINES	100-360000	\$135,000	\$150,000	11.1%	
ORDINANCE VIOLATION FINES	100-360050	\$190,000	\$190,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
MUNICIPAL VIOLATION FINES	100-360100	\$275,000	\$275,000	0%	
RED LIGHT ENFORCEMENT FINES	100-360150	\$150,000	\$160,000	6.7%	
Total Fines and Penalties:		\$750,000	\$775,000	3.3%	
Water Sales and Services					
CASHIER OVER/SHORT	100-380000	\$200	\$2,500	1,150%	
SALE OF MERCH/EQUIP/MATERIAL	100-380050	\$100	\$1,500	1,400%	
MISCELLANEOUS REVENUE	100-380900	\$15,000	\$15,000	0%	
Total Water Sales and Services:		\$15,300	\$19,000	24.2%	
Investment Income					
INVESTMENT INCOME	100-350000	\$0	\$300,000	N/A	
INTEREST INCOME	100-350100	\$0	\$50,000	N/A	
Total Investment Income:		\$0	\$350,000	N/A	
Gifts & Dontations					
GIFTS & DONATIONS - VETERANS	100-370000	\$21,000	\$21,000	0%	
GIFTS & DONATIONS - VETERANS	100-370000-CARE	\$12,000	\$12,000	0%	
GIFTS & DONATIONS - VETERANS	100-370000-GOLF	\$45,500	\$47,000	3.3%	
GIFTS & DONATIONS - VETERANS	100-370000-HERO	\$4,600	\$2,000	-56.5%	
GIFTS & DONATIONS - VETERANS	100-370000-QUEEN	\$15,000	\$25,000	66.7%	
GIFTS & DONATIONS	100-370100	\$0	\$400	N/A	
GIFTS & DONATIONS - OPEN SPACE	100-370150	\$400	\$400	0%	
Total Gifts & Dontations:		\$98,500	\$107,800	9.4%	
Sales of Assets					
DISP OF FIXED ASSET PROCEEDS	100-390200	\$100,000	\$100,000	0%	
Total Sales of Assets:		\$100,000	\$100,000	0%	
Property Taxes					
CORPORATE PROPERTY TAX	100-312000	\$3,734,026	\$2,001,387	-46.4%	
IMRF PROPERTY TAX	100-312300	\$1,987,950	\$1,833,862	-7.8%	
SOCIAL SECURITY PROPERTY TAX	100-312400	\$837,450	\$880,631	5.2%	
POLICE PENSION PROPERTY TAX	100-312500	\$4,589,885	\$4,995,396	8.8%	
ROAD & BRIDGE PROPERTY TAX	100-312600	\$425,000	\$425,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
PETITION FEES	100-335090	\$30,000	\$35,000	16.7%	
FIRE PLAN REVIEW FEES	100-335110	\$32,000	\$37,000	15.6%	
WEED & DEBRIS REMOVAL FEES	100-335140	\$10,000	\$30,000	200%	
PLAT APPROVALS	100-335150	\$2,000	\$1,200	-40%	
PACE BUS FARES	100-335170	\$2,200	\$5,000	127.3%	
VEHICLE & EQUIPMENT MAINT FEE	100-335190	\$78,033	\$0	-100%	
CROSSING GUARD SERVICE FEES	100-335210	\$143,000	\$143,000	0%	
POLICE REPORTS FEES	100-335220	\$13,500	\$13,500	0%	
MISC POLICE SERVICE FEES	100-335230	\$300,000	\$150,000	-50%	
ADMINISTRATIVE BOOKING FEE	100-335240	\$55,000	\$0	-100%	
911 DISPATCH SERVICE FEES	100-335250	\$253,000	\$253,000	0%	
MISCELLANEOUS SERVICE FEES	100-335500	\$1,500	\$1,500	0%	
Total Property Taxes:		\$12,494,544	\$10,805,476	-13.5%	
Sales Tax					
SALES TAX	100-311000	\$27,556,000	\$25,853,940	-6.2%	
INCOME TAX	100-311100	\$8,815,380	\$9,807,840	11.3%	
USE TAX	100-311200	\$2,296,820	\$2,486,988	8.3%	
CANNABIS USE TAX	100-311300	\$145,950	\$95,743	-34.4%	
PERSONAL PROP REPLACEMENT TAX	100-311400	\$108,989	\$68,844	-36.8%	
GAMING TAX	100-311500	\$365,000	\$326,500	-10.5%	
Total Sales Tax:		\$39,288,139	\$38,639,855	-1.7%	
Interfund Transfers					
TRANSFERS IN - HRST FUND	100-395210	\$0	\$1,550,000	N/A	
TRANSFERS IN -MFT FUND	100-395230	\$1,500,000	\$1,400,000	-6.7%	
Total Interfund Transfers:		\$1,500,000	\$2,950,000	96.7%	
Permits					
BUILDING PERMITS	100-331000	\$440,000	\$420,000	-4.5%	
BUILDING PERMITS PENALTY	100-331020	\$12,000	\$35,000	191.7%	
DRIVEWAY PERMITS	100-331100	\$40,000	\$73,000	82.5%	
SIDEWALK CONSTRUCTION PERMITS	100-331150	\$15,000	\$22,000	46.7%	
OCCUPANCY PERMITS	100-331200	\$50,000	\$62,000	24%	
ZONING PERMITS	100-331300	\$17,000	\$26,000	52.9%	
SIGN PERMITS	100-331350	\$30,000	\$50,000	66.7%	
SPECIAL EVENTS PERMITS	100-331400	\$12,000	\$12,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
MUNICIPAL SVCS FEES BY AGMNT	100-331550	\$60,000	\$90,000	50%	
Total Permits:		\$676,000	\$790,000	16.9%	
Grants & Reimbursements					
FUEL REIMBURSEMENTS	100-320200	\$160,000	\$85,200	-46.7%	
EMPLOYEE REIMBURSEMENTS	100-320300	\$300	\$300	0%	
MISCELLANEOUS REIMBURSEMENTS	100-320500	\$401,000	\$5,000	-98.8%	
STATE GRANTS	100-320600	\$0	\$150,000	N/A	
FEDERAL GRANTS	100-320700	\$97,350	\$64,350	-33.9%	
MISCELLANEOUS GRANTS	100-320900	\$24,150	\$10,000	-58.6%	
MISC. FEDERAL GRANTS	100-320900-HWAY	\$72,567	\$72,567	0%	
SPECIAL EVENT FEES - GENERAL	100-334300	\$123,145	\$213,395	73.3%	
SPECIAL EV FEES-TASTE OF ORLND	100-334350	\$125,000	\$135,000	8%	
Total Grants & Reimbursements:		\$1,003,512	\$735,812	-26.7%	
Miscellaneous					
NSF CHECK FEES	100-339000	\$100	\$100	0%	
MISCELLANEOUS FEES	100-339100	\$25,000	\$25,000	0%	
Total Miscellaneous:		\$25,100	\$25,100	0%	
Total General Fund:		\$60,714,553	\$62,337,977	2.7%	
Component Unit					
Grants & Reimbursements					
MISCELLANEOUS GRANTS	710-320900	\$0	\$4,000	N/A	
Total Grants & Reimbursements:		\$0	\$4,000	N/A	
Total Component Unit:		\$0	\$4,000	N/A	
Enterprise					
Debt Issuance					
BOND PROCEEDS	500-355000	\$4,000,000	\$8,000,000	100%	
Total Debt Issuance:		\$4,000,000	\$8,000,000	100%	
Property Taxes					
SOLID WASTE FEES	500-335200	\$6,919,000	\$7,090,000	2.5%	
Total Property Taxes:		\$6,919,000	\$7,090,000	2.5%	
Interfund Transfers					
TRANSFERS IN - HRST FUND	550-395210	\$123,000	\$200,000	62.6%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Total Interfund Transfers:		\$123,000	\$200,000	62.6%	
Permits					
CONNECTIONS FEES	500-331750	\$412,000	\$600,000	45.6%	
MONTHLY PARKING PERMITS	550-331900-153RD	\$5,000	\$4,000	-20%	
DAILY PARKING FEES	550-331950	\$500	\$0	-100%	
DAILY PARKING FEES	550-331950-143RD	\$7,500	\$8,500	13.3%	
DAILY PARKING FEES	550-331950-153RD	\$8,000	\$7,700	-3.7%	
DAILY PARKING FEES	550-331950-179TH	\$4,000	\$3,700	-7.5%	
DAILY PARKING FEES	550-331950-FRCRD	\$12,000	\$22,500	87.5%	
DAILY PARKING FEES	550-331950-MBLPK	\$20,000	\$46,000	130%	
Total Permits:		\$469,000	\$692,400	47.6%	
Grants & Reimbursements					
MISCELLANEOUS REIMBURSEMENTS	500-320500	\$1,000	\$1,000	0%	
STATE GRANTS	500-320600	\$100,000	\$163,570	63.6%	
MISCELLANEOUS GRANTS	500-320900	\$3,725,000	\$3,725,000	0%	
Total Grants & Reimbursements:		\$3,826,000	\$3,889,570	1.7%	
Miscellaneous					
MISCELLANEOUS FEES	500-339100	\$35,000	\$45,000	28.6%	
Total Miscellaneous:		\$35,000	\$45,000	28.6%	
Water Sewer Revenue					
WATER REVENUE	500-338000-BULK	\$140,446	\$153,086	9%	
WATER REVENUE	500-338000-INCRP	\$15,413,156	\$17,000,000	10.3%	
WATER REVENUE	500-338000-PRECN	\$13,600	\$13,600	0%	
WATER REVENUE	500-338000-SALES	\$24,200	\$24,200	0%	
WATER REVENUE	500-338000-UNINC	\$1,756,747	\$1,916,000	9.1%	
SEWER REVENUE	500-338100-INCRP	\$2,121,200	\$2,029,625	-4.3%	
SEWER REVENUE	500-338100-UNINC	\$293,100	\$321,596	9.7%	
STORMWATER REVENUE	500-338200-INCRP	\$4,882,468	\$5,020,000	2.8%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
STORMWATER REVENUE	500-338200-UNINC	\$255,669	\$263,000	2.9%	
MONTHLY SERVICE CHARGES	500-338300	\$1,800,000	\$2,053,000	14.1%	
LATE CHARGES	500-338310	\$305,000	\$315,000	3.3%	
FIRE HYDRANT FLOW TEST FEES	500-338350	\$1,000	\$200	-80%	
Total Water Sewer Revenue:		\$27,006,586	\$29,109,307	7.8%	
Total Enterprise:		\$42,378,586	\$49,026,277	15.7%	
Trust					
Sales Tax					
COBRA PAYMENTS	600-336000	\$600,000	\$850,171	41.7%	
Total Sales Tax:		\$600,000	\$850,171	41.7%	
Interfund Transfers					
TRANSFERS IN - GENERAL	600-395100	\$541,554	\$541,554	0%	
Total Interfund Transfers:		\$541,554	\$541,554	0%	
Total Trust:		\$1,141,554	\$1,391,725	21.9%	
Internal Service					
Property Taxes					
EE & ER CONTRIBUTIONS	610-335400	\$5,000,000	\$6,348,880	27%	
Total Property Taxes:		\$5,000,000	\$6,348,880	27%	
Sales Tax					
INSURANCE SRVC/LIABILITY FEE	610-336200	\$2,400,000	\$2,350,000	-2.1%	
Total Sales Tax:		\$2,400,000	\$2,350,000	-2.1%	
Grants & Reimbursements					
MISCELLANEOUS REIMBURSEMENTS	610-320500	\$75,000	\$120,000	60%	
Total Grants & Reimbursements:		\$75,000	\$120,000	60%	
Total Internal Service:		\$7,475,000	\$8,818,880	18%	
Special Revenue					
Other Taxes					
HOME RULE SALES TAX	210-310000	\$13,315,000	\$19,919,183	49.6%	
MOTOR FUEL TAX	230-311600	\$2,522,016	\$2,565,217	1.7%	
Total Other Taxes:		\$15,837,016	\$22,484,400	42%	
State Income Tax					



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
CIVIC CENTER RENTAL	200-337100	\$185,000	\$187,000	1.1%	
BUILDING RENTAL	2009200-337000	\$65,000	\$80,000	23.1%	
FIELD RENTAL	2009200-337020	\$240,000	\$298,000	24.2%	
SKI & SKATE RENTAL	2009200-337030	\$20,000	\$20,000	0%	
KAYAK & PADDLEBOAT	2009200-337040	\$5,000	\$5,000	0%	
EQUIPMENT/LOCKER RENTAL	2009200-337050	\$4,000	\$4,000	0%	
BUILDING RENTAL	2009300-337000	\$12,000	\$13,000	8.3%	
EQUIPMENT/LOCKER RENTAL	2009300-337050	\$1,500	\$1,500	0%	
EQUIPMENT/LOCKER RENTAL	2009310-337050	\$2,496	\$2,500	0.2%	
BUILDING RENTAL	2009320-337000	\$215,000	\$225,000	4.7%	
GROUND LEASE PAYMENTS	310-337090	\$770,000	\$770,000	0%	
Total State Income Tax:		\$1,519,996	\$1,606,000	5.7%	
Fines and Penalties					
STATE FORFEITURES	240-360300	\$50,000	\$60,000	20%	
FEDERAL FORFEITURES	240-360400	\$150,000	\$160,000	6.7%	
Total Fines and Penalties:		\$200,000	\$220,000	10%	
Water Sales and Services					
CONCESSIONS PROCEEDS	2009200-380150	\$7,950	\$7,800	-1.9%	
NON-RESIDENT TO RESIDENT FEE	2009200-380200	\$10,000	\$8,000	-20%	
NON-RESIDENT ATHLETIC FEE	2009200-380250	\$32,000	\$33,000	3.1%	
SALE OF MERCH/EQUIP/MATERIAL	2009300-380050	\$700	\$700	0%	
CONCESSIONS PROCEEDS	2009300-380150	\$10,000	\$10,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009310-380050	\$43,977	\$42,500	-3.4%	
SALE OF MERCH/EQUIP/MATERIAL	2009320-380050	\$150	\$150	0%	
CONCESSIONS PROCEEDS	2009320-380150	\$400	\$400	0%	
NON-RESIDENT ATHLETIC FEE	2009320-380250	\$25,000	\$25,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009340-380050	\$100	\$100	0%	
Total Water Sales and Services:		\$130,277	\$127,650	-2%	
Gifts & Dontations					
GIFTS & DONATIONS	2009200-370100	\$16,000	\$18,500	15.6%	
GIFTS & DONATIONS	2009210-370100	\$18,360	\$18,000	-2%	
GIFTS & DONATIONS	2009320-370100	\$2,000	\$11,000	450%	
GIFTS & DONATIONS	2009340-370100	\$2,000	\$1,000	-50%	
GIFTS & DONATIONS	220-370100	\$500	\$500	0%	
Total Gifts & Dontations:		\$38,860	\$49,000	26.1%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Property Taxes					
REC & PARKS PROPERTY TAX	200-312200	\$1,100,000	\$1,100,000	0%	
DOG PARK FEES	2009200-335080	\$7,000	\$6,500	-7.1%	
SPA SERVICES	2009310-335010	\$54,585	\$60,317	10.5%	
MEDICAL INTEGRATION	2009310-335020	\$13,500	\$15,386	14%	
HEALTH ASSESSMENTS	2009310-335030	\$15,000	\$11,321	-24.5%	
PERSONAL TRAINING FEES	2009310-335040	\$124,200	\$189,394	52.5%	
CHILDCARE FEES	2009310-335050	\$32,337	\$32,838	1.5%	
PERSONAL TRAINING FEES	2009320-335040	\$88,500	\$92,000	4%	
CHILDCARE FEES	2009320-335050	\$3,000	\$4,900	63.3%	
PARTY FEES	2009320-335060	\$25,000	\$32,000	28%	
PARTY FEES	2009340-335060	\$200	\$200	0%	
TIF INCREMENTAL PROPERTY TAX	310-312700	\$1,431,000	\$1,506,000	5.2%	
Total Property Taxes:		\$2,894,322	\$3,050,856	5.4%	
Interfund Transfers					
TRANSFERS IN - HRST FUND	200-395210	\$7,300,000	\$6,200,000	-15.1%	
Total Interfund Transfers:		\$7,300,000	\$6,200,000	-15.1%	
Bond Proceeds					
BOND PROCEEDS	310-355000		\$2,354,590	N/A	
Total Bond Proceeds:			\$2,354,590	N/A	
Permits					
SPECIAL EVENTS PERMITS	200-331400	\$5,000	\$5,000	0%	
REC-LAND/FCLTIESFEES BY AGMT	220-331650	\$55,000	\$55,000	0%	
REC-CASH IN LIEU FEES BY AGREE	220-331700	\$80,000	\$80,000	0%	
Total Permits:		\$140,000	\$140,000	0%	
Grants & Reimbursements					
MISCELLANEOUS REIMBURSEMENTS	2009200-320500	\$39,250	\$35,250	-10.2%	
PROGRAM FEES	2009200-334050	\$866,205	\$998,500	15.3%	
MISCELLANEOUS EVENT FEES	2009200-334250	\$36,800	\$36,800	0%	
THEATER TICKET SALES	2009200-334400	\$18,000	\$20,000	11.1%	
THEATER REGISTRATION FEES	2009200-334450	\$4,220	\$8,000	89.6%	
THEATER MISCELLANEOUS FEES	2009200-334500	\$3,900	\$3,900	0%	
PROGRAM FEES	2009210-334050	\$230,360	\$187,100	-18.8%	
MISCELLANEOUS EVENT FEES	2009210-334250	\$920	\$900	-2.2%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
MISCELLANEOUS REIMBURSEMENTS	2009300-320500	\$5,000	\$4,500	-10%	
PROGRAM FEES	2009300-334050	\$70,000	\$76,000	8.6%	
SPECIAL PROGRAMS	2009310-334000	\$71,600	\$63,500	-11.3%	
MISCELLANEOUS REIMBURSEMENTS	2009320-320500	\$2,000	\$0	-100%	
PROGRAM FEES	2009320-334050	\$399,500	\$404,200	1.2%	
MISCELLANEOUS EVENT FEES	2009320-334250	\$100	\$100	0%	
MISCELLANEOUS EVENT FEES	2009340-334250	\$19,000	\$21,000	10.5%	
Total Grants & Reimbursements:		\$1,766,855	\$1,859,750	5.3%	
Miscellaneous					
MISCELLANEOUS FEES	2009200-339100	\$1,000	\$1,000	0%	
MISCELLANEOUS FEES	2009300-339100	\$50	\$200	300%	
MISCELLANEOUS FEES	2009320-339100	\$2,000	\$2,000	0%	
MISCELLANEOUS FEES	2009340-339100	\$100	\$100	0%	
Total Miscellaneous:		\$3,150	\$3,300	4.8%	
Recreation Fees					
MEMBER FEES - RESIDENT	2009300-333000	\$225,000	\$250,000	11.1%	
MEMBER FEES - NON-RESIDENT	2009300-333050	\$90,000	\$115,000	27.8%	
DAILY ADMISSION FEES-RESIDENT	2009300-333150	\$100,000	\$100,000	0%	
DAILY ADMISSION FEES - NON-RES	2009300-333200	\$310,000	\$400,000	29%	
PASSES	2009300-333450	\$75,000	\$100,000	33.3%	
GROUP RATES	2009300-333600	\$1,000	\$6,000	500%	
MEMBER FEES - RESIDENT	2009310-333000	\$1,990,419	\$2,167,849	8.9%	
MEMBER FEES - NON-RESIDENT	2009310-333050	\$794,262	\$981,951	23.6%	
PASSES	2009310-333450	\$60,000	\$62,000	3.3%	
MEMBER FEES - RESIDENT	2009320-333000	\$465,000	\$492,000	5.8%	
MEMBER FEES - NON-RESIDENT	2009320-333050	\$182,000	\$205,000	12.6%	
ROCK CLIMBING FEES - RESIDENT	2009320-333250	\$6,350	\$6,540	3%	
ROCK CLIMBING FEES-NON-RES	2009320-333300	\$4,000	\$4,150	3.8%	
OPEN GYM FEES - RESIDENT	2009320-333350	\$70,000	\$70,000	0%	
OPEN GYM FEES - NON-RESIDENT	2009320-333400	\$107,000	\$107,000	0%	
PASSES	2009320-333450	\$2,000	\$2,000	0%	
MEMBERSHIPS - MUSEUM	2009340-333100	\$1,000	\$1,000	0%	
Total Recreation Fees:		\$4,483,031	\$5,070,490	13.1%	
Total Special Revenue:		\$34,313,507	\$43,166,036	25.8%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Debt Service					
Property Taxes					
DEBT SERVICE PROPERTY TAX	800-312800-2021A	\$1,787,400	\$1,223,400	-31.6%	
DEBT SERVICE PROPERTY TAX	800-312800-2022	\$614,000	\$559,000	-9%	
DEBT SERVICE PROPERTY TAX	800-312800-2022A	\$0	\$435,079	N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2023		\$396,764	N/A	
Total Property Taxes:		\$2,401,400	\$2,614,242	8.9%	
Interfund Transfers					
TRANSFERS IN - GENERAL	800-395100	\$1,080,447	\$1,057,869	-2.1%	
TRANSFERS IN - HRST FUND	800-395210-2022A	\$437,450	\$0	-100%	
TRANSFERS IN - MST TIF	800-395310-2021B	\$364,285	\$358,375	-1.6%	
TRANSFERS IN - MST TIF	800-395310-2021C	\$370,750	\$410,550	10.7%	
Total Interfund Transfers:		\$2,252,932	\$1,826,794	-18.9%	
Total Debt Service:		\$4,654,332	\$4,441,037	-4.6%	
Capital Projects					
Investment Income					
INVESTMENT INCOME	300-350000	\$50,000	\$100,000	100%	
Total Investment Income:		\$50,000	\$100,000	100%	
Debt Issuance					
BOND PROCEEDS	300-355000	\$7,900,000	\$18,130,000	129.5%	
Total Debt Issuance:		\$7,900,000	\$18,130,000	129.5%	
Interfund Transfers					
TRANSFERS IN - GENERAL	300-395100	\$9,460,000	\$0	-100%	
TRANSFERS IN - HRST FUND	300-395210	\$6,150,000	\$7,400,000	20.3%	
TRANSFERS IN - PARK DEV FUND	300-395220	\$1,345,000	\$0	-100%	
TRANSFERS IN -MFT FUND	300-395230	\$0	\$2,600,000	N/A	
TRANSFERS IN- ROAD EXACTION FD	300-395250	\$1,000,000	\$0	-100%	
Total Interfund Transfers:		\$17,955,000	\$10,000,000	-44.3%	
Permits					
ROAD EXACTION FEES	250-331800	\$200,000	\$200,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Total Permits:		\$200,000	\$200,000	0%	
Grants & Reimbursements					
STATE GRANTS	300-320600	\$680,000	\$0	-100%	
FEDERAL GRANTS	300-320700	\$2,840,000	\$3,516,881	23.8%	
MISCELLANEOUS GRANTS	300-320900	\$2,998,000	\$523,000	-82.6%	
Total Grants & Reimbursements:		\$6,518,000	\$4,039,881	-38%	
Total Capital Projects:		\$32,623,000	\$32,469,881	-0.5%	
Total Revenue:		\$183,300,532	\$201,655,813	10%	



DEPARTMENTS



Village Manager's Office

George Koczwar

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, Clerk's Office, and Communications and Marketing.

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.

2024 Proposed Budget

The Proposed Budget Detail sheets combine the General Ledger account number, account description, description, and justifications. Descriptions and Justifications are associated with individual items that are added together to arrive at that line's total budget request. Not all lines have justifications.

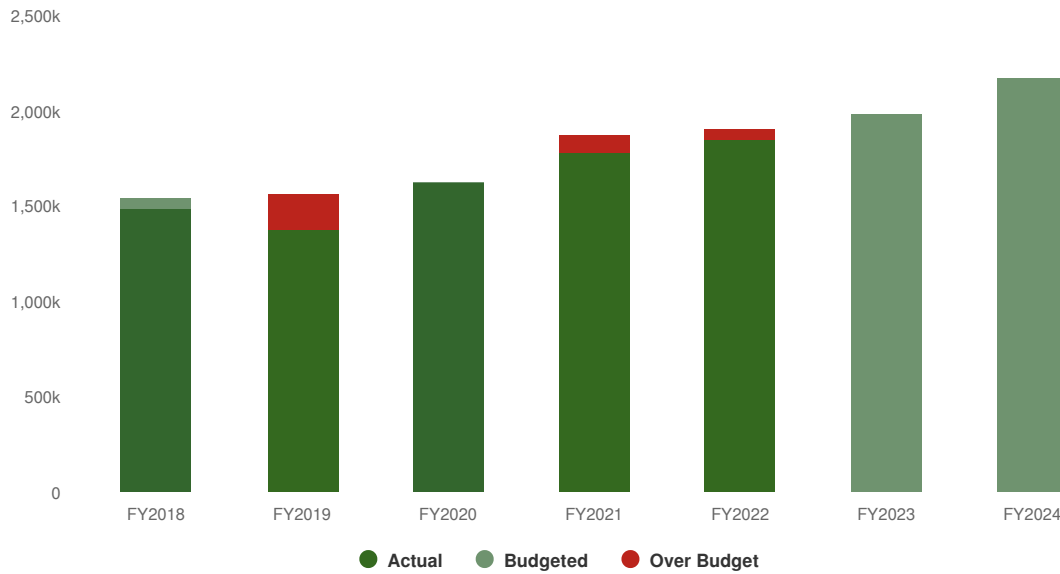
- Munis presents raw revenue data as a credit (negative) number. On most other schedules, we have reversed the sign because it is easier to read.
- The Description and Justification will have a dollar amount in the "Justification Amount" column, which is associated only with that item.
- The total of all justifications will total the 2024 Budget amount for that GL Account.
- Other columns include comparisons and totals and do not have justifications for other years.

Expenditures Summary



\$2,171,520 **\$188,232**
 (9.49% vs. prior year)

Village Manager Proposed and Historical Budget vs. Actual



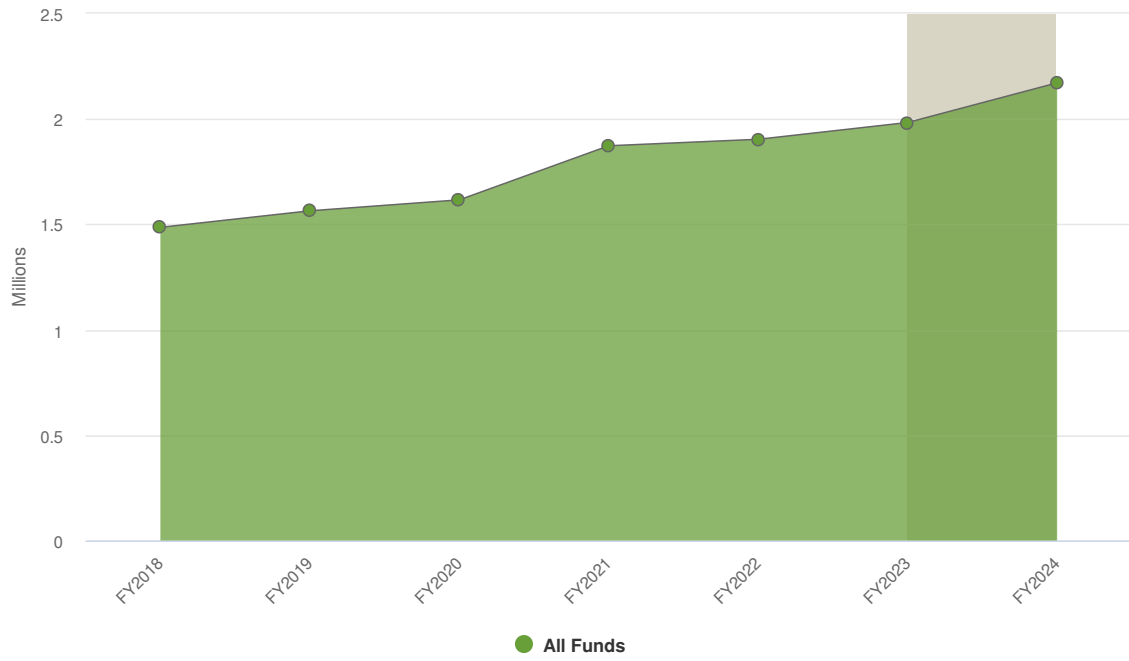
2024 Expenditures by Fund

The Proposed Budget Detail sheets combine the General Ledger account number, account description, description, and justifications. Descriptions and Justifications are associated with individual items that are added together to arrive at that line's total budget request. Not all lines have justifications.

- o Munis presents raw revenue data as a credit (negative) number. On most other schedules, we have reversed the sign because it is easier to read.
- o The Description and Justification will have a dollar amount in the "Justification Amount" column, which is associated only with that item.
- o The total of all justifications will total the 2023 Budget amount for that GL Account.
- o Other columns include comparisons and totals and do not have justifications for other years.



Budgeted and Historical 2024 Expenditures by Fund

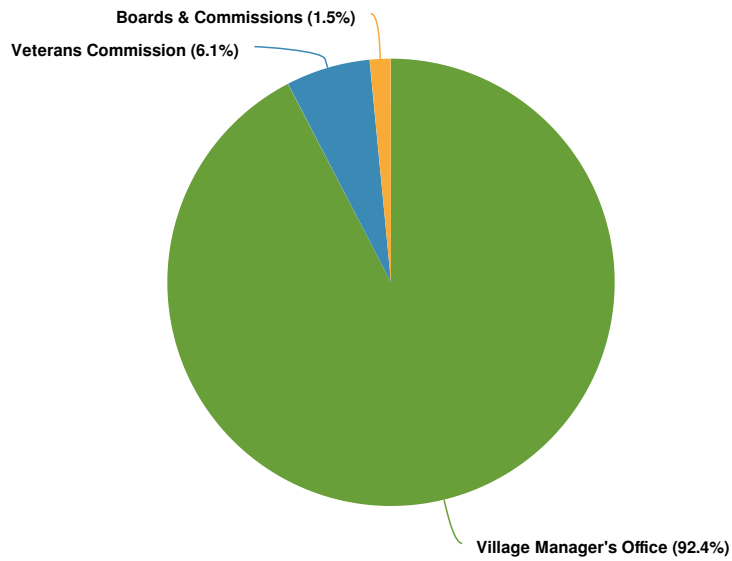


Grey background indicates budgeted figures.

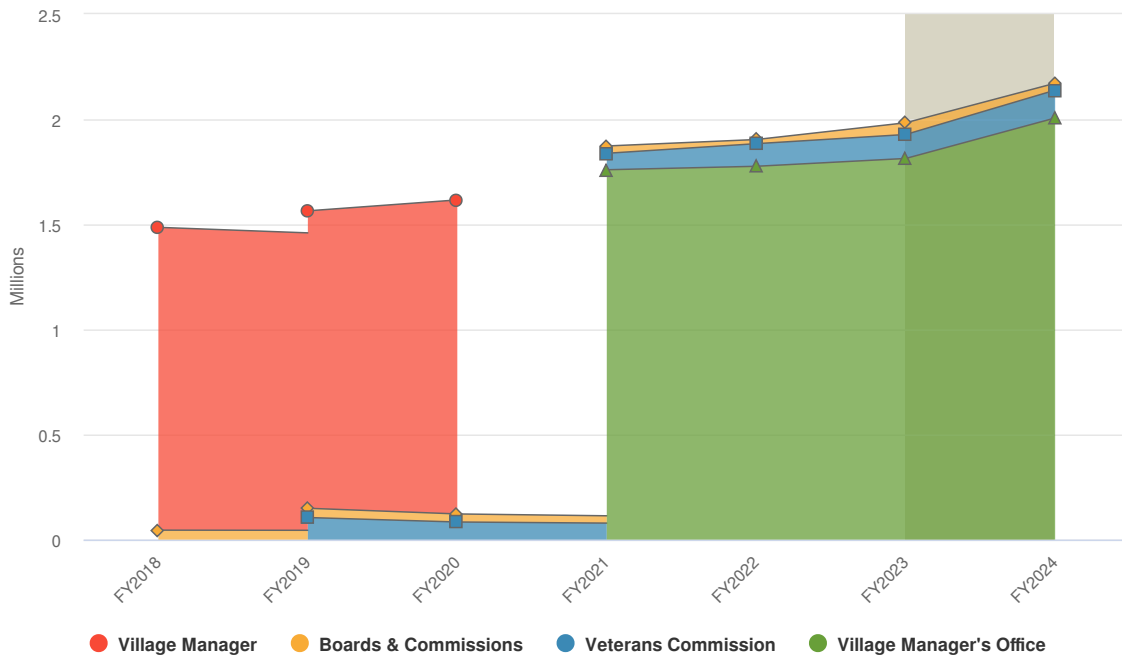
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					
Governmental					
General Fund		\$1,983,289	\$2,171,520	9.5%	
Total Governmental:		\$1,983,289	\$2,171,520	9.5%	
Total All Funds:		\$1,983,289	\$2,171,520	9.5%	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



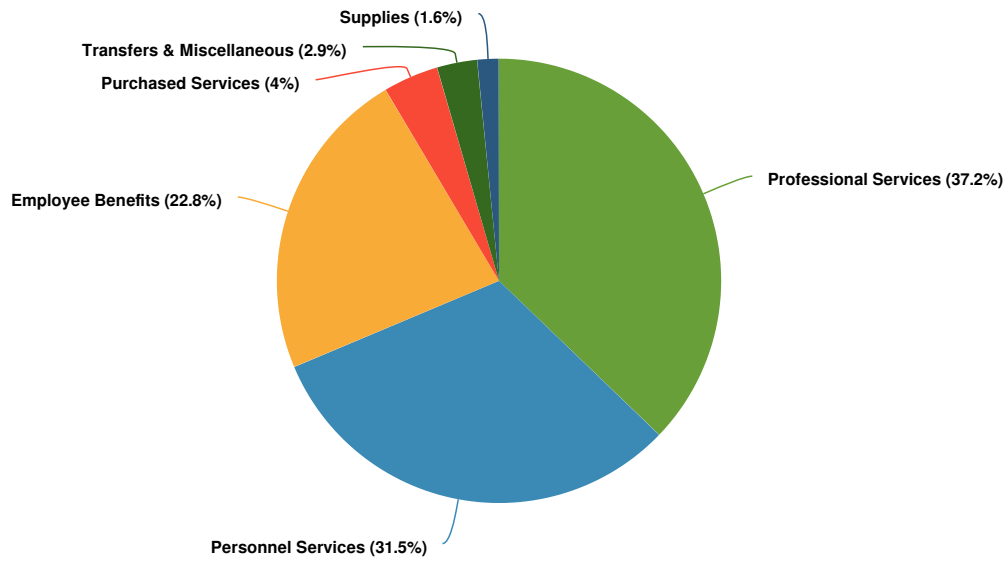
Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Administration					
Boards & Commissions		\$55,750	\$33,000	-40.8%	
Veterans Commission		\$114,075	\$132,392	16.1%	
Village Manager's Office		\$1,813,464	\$2,006,128	10.6%	
Total Administration:		\$1,983,289	\$2,171,520	9.5%	
Total Expenditures:		\$1,983,289	\$2,171,520	9.5%	

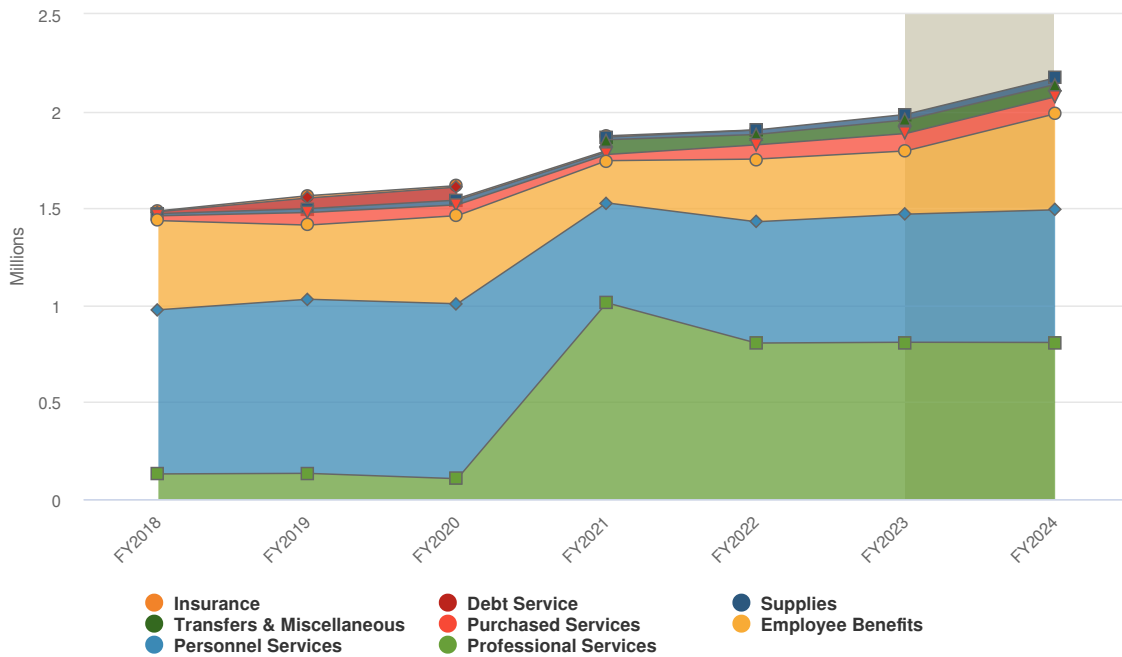


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



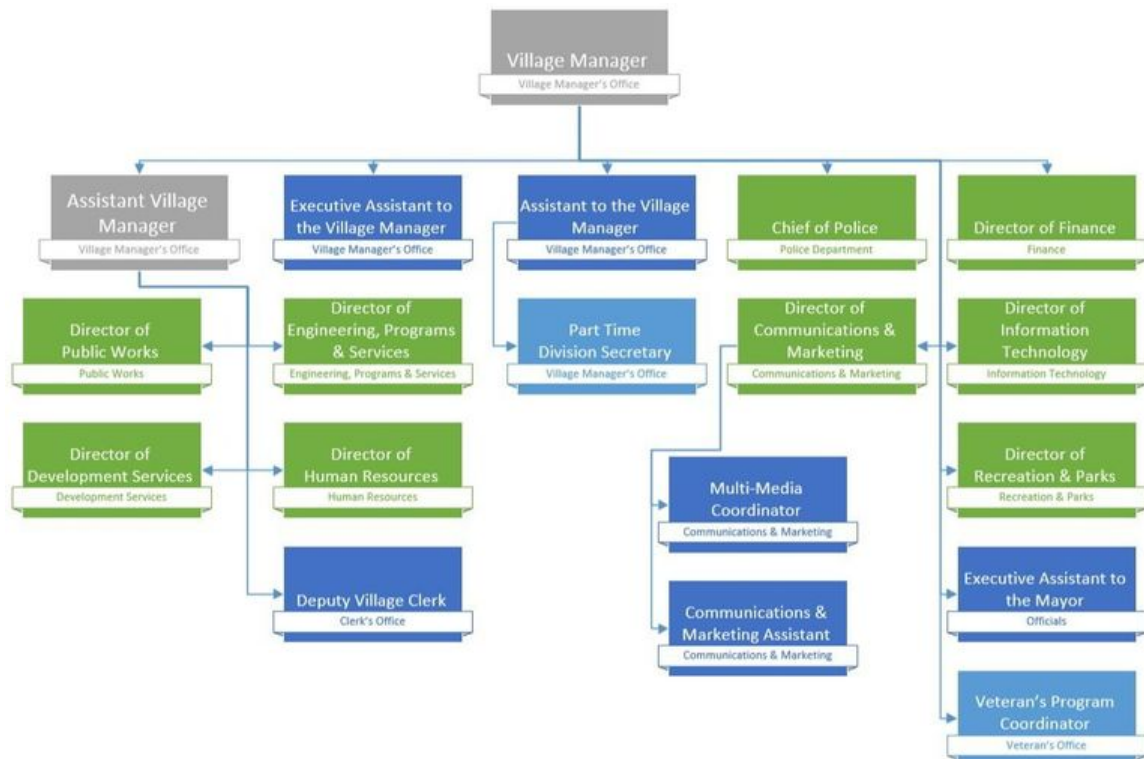
Grey background indicates budgeted figures.



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$660,500	\$683,797	3.5%	
Employee Benefits		\$325,915	\$495,028	51.9%	
Professional Services		\$808,500	\$807,500	-0.1%	
Purchased Services		\$89,854	\$87,645	-2.5%	
Supplies		\$28,620	\$34,050	19%	
Transfers & Miscellaneous		\$69,900	\$63,500	-9.2%	
Total Expense Objects:		\$1,983,289	\$2,171,520	9.5%	

Organizational Chart

While the GFOA does not require organizational charts for individual units, they are a recommended best practice. Organizational charts for individual units should be presented in such a way as to underscore the link between the individual unit and the overall entity.



Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Deliver responsive and efficient service to Village residents (PW: Monthly Report)	Infrastructure concerns reported	9,248	8,595	---	8,939	---
	Infrastructure concerns completed	8,789 95%	8,274 96%	97%	8,716 97.5%	97%
Enhancement Project of Regional Water System (EPS: Spur 2)	Percent of completion of project	0%	0%	30%	30%	90%
	Percent of design completion of project	50%	98%	100%	100%	100%

Village Board Strategic Goal: Economic Development

Village Board Strategic Goal: Economic Development						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 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



Regina Kovie-Earley
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:

In support of our organization's principles, values, vision and mission, the Human Resources Department is committed to professionally and responsibly supporting and managing the total operation in meeting its goals through its most valuable resources – PEOPLE. Our knowledgeable, service-oriented team is dedicated to building partnerships at all levels, promoting professional and personal development, encouraging integrity and positive communication, bringing efficiency to processes, fostering team work and inclusion, and providing exceptional service and a positive work environment to our valued customers.

DEPARTMENT FUNCTIONS:

The Human Resources Department provides direction and advice to the Village Manager and Department Leadership in areas such as recruitment, retention and succession planning, onboarding, performance management, compliance, training, recognition, discipline, collective bargaining, employee file management, policies, payroll changes, 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, Generalist, Analyst, Coordinator and a part-time Administrative Assistant.

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

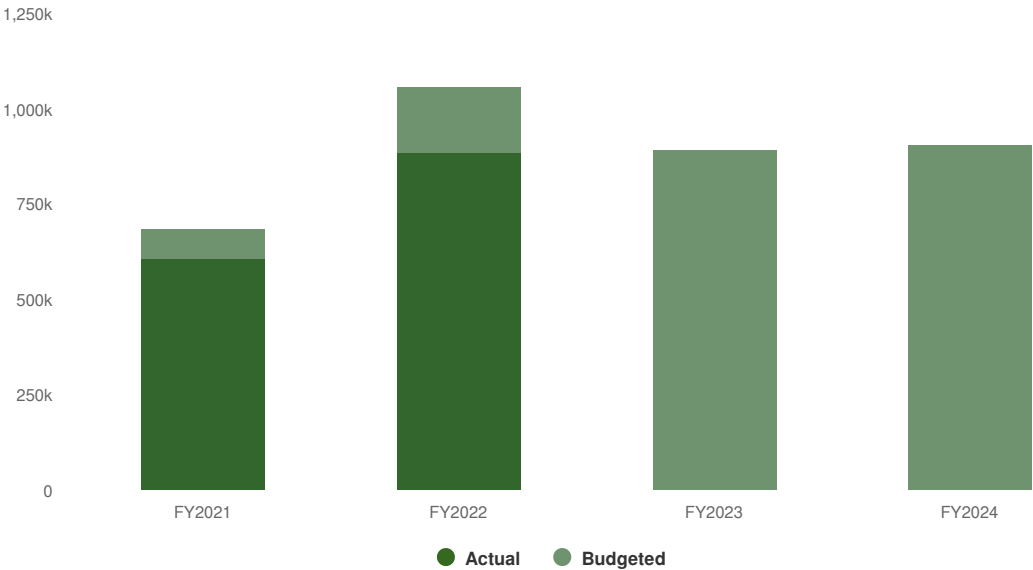
- Plans, directs and reviews the employee resources and employee related risk management activities of the Village;
- Classifies positions, performs compensation analyses and administers the recruitment process;
- Works to modernize human resource functions and processes;
- Manages the employee benefits programs for all employees, including health, life, dental, vision and leave of absences;
- Initiates training, employee engagement activities 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.
- Assists employees with professional development and/or career and succession planning opportunities.
- Various administrative responsibilities.

Expenditures Summary



\$904,648 **\$14,123**
(1.59% vs. prior year)

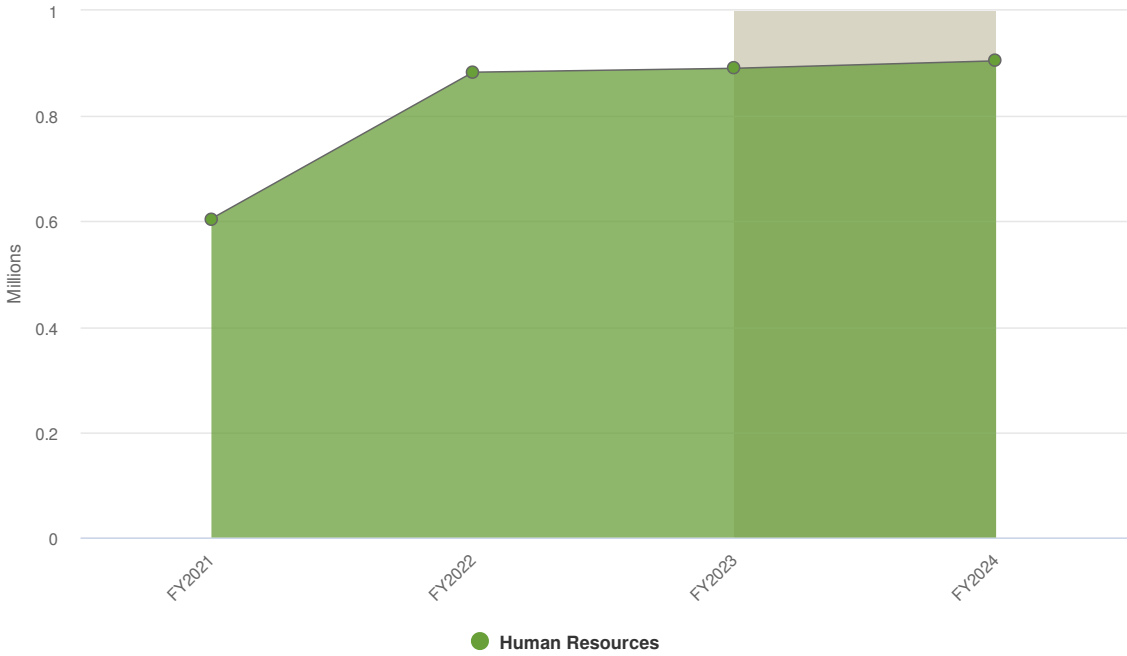
Human Resources Proposed and Historical Budget vs. Actual



Expenditures by Function



Budgeted and Historical Expenditures by Function



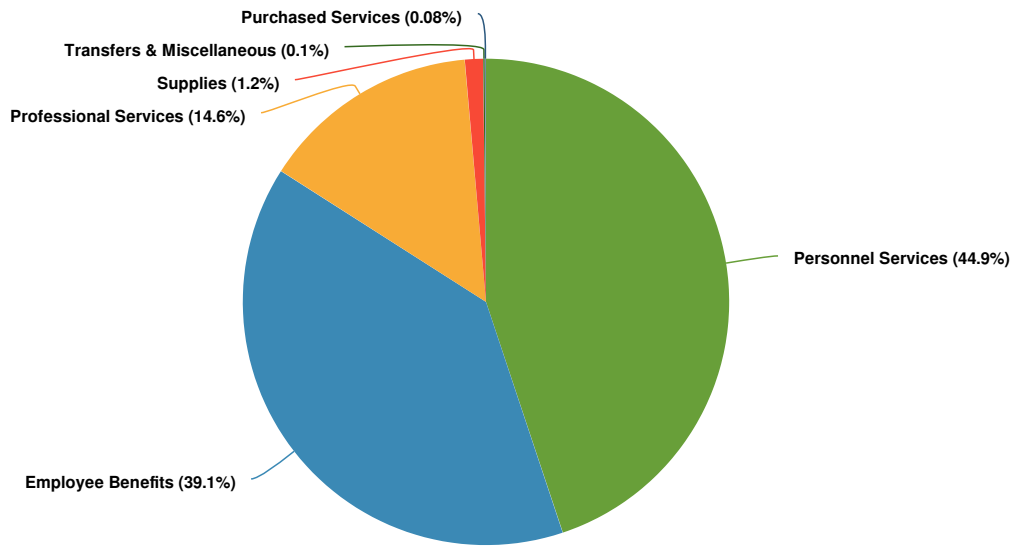
Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Administration					
Human Resources		\$890,525	\$904,648	1.6%	
Total Administration:		\$890,525	\$904,648	1.6%	
Total Expenditures:		\$890,525	\$904,648	1.6%	

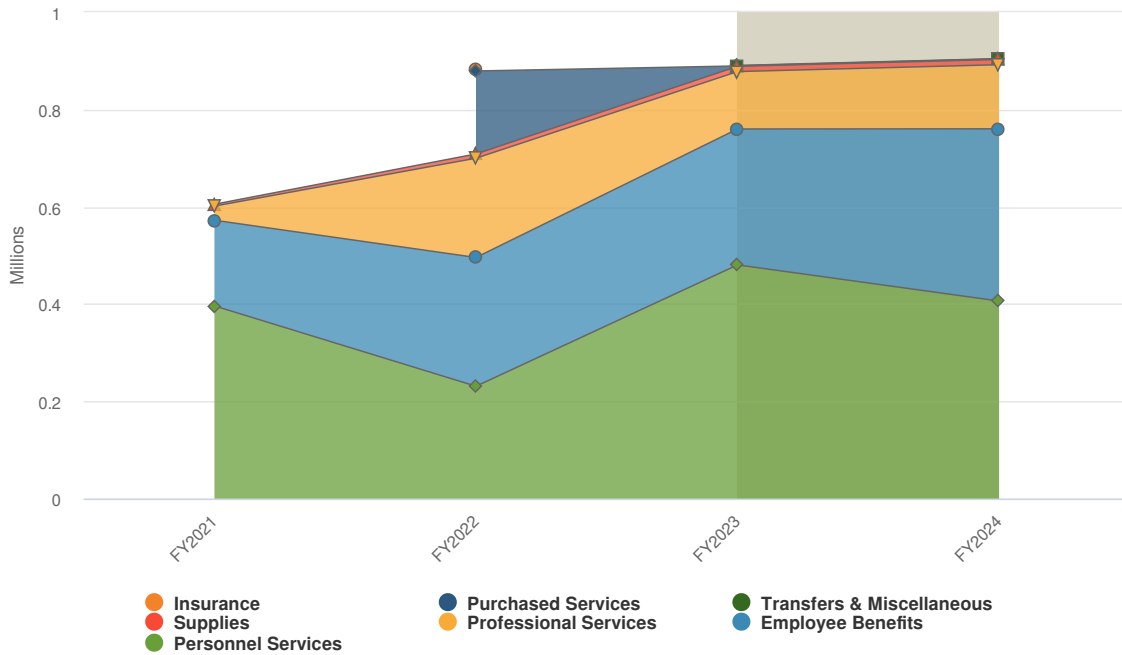


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$480,500	\$406,200	-15.5%	
Employee Benefits		\$279,485	\$354,073	26.7%	
Professional Services		\$118,000	\$131,835	11.7%	
Purchased Services		\$690	\$690	0%	
Supplies		\$10,850	\$10,850	0%	
Transfers & Miscellaneous		\$1,000	\$1,000	0%	
Total Expense Objects:		\$890,525	\$904,648	1.6%	



Organizational Chart

While the GFOA does not require organizational charts for individual units, they are a recommended best practice. Organizational charts for individual units should be presented in such a way as to underscore the link between the individual unit and the overall entity.

Human Resource Department Organizational Chart



LEGEND
 Grey – Department Head
 Dark Blue = Full-Time

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 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						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 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	7	7	5	7
	Posting to offer	27	28.75	36	27	36
	Offer to start date	21	21	21	21	21
Maintain positive and productive labor relations.	Turnover Rate: All full-time employees	11%	11.801%	5%	12%	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						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Continue employee benefit strategy of Choice, Consumerism, and Wellness.	% medical insurance premium equivalent increase / decrease	6%	4.33%	6%	16%	13%
	HDHP/HSA participants	93	99	99	88	93
	Virgin Pulse Participants	142	130	150	139	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:

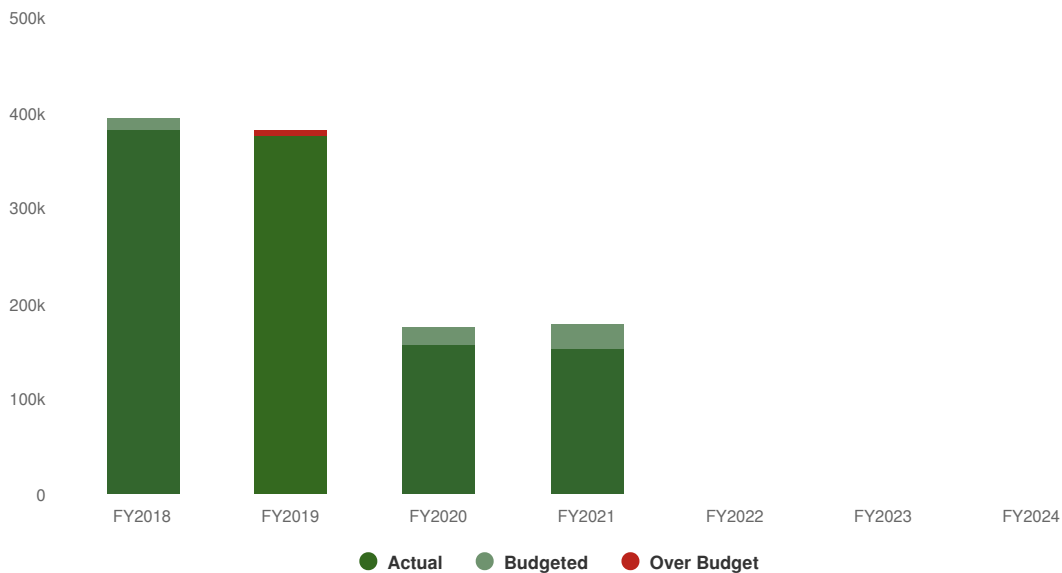
The Village Clerk's Office is responsible for storing and preserving the original records and documents of the Village, which include, but are not limited to, recorded documents, Board and Committee minutes, ordinances, resolutions, contracts, and agreements. The Village Clerk attends all Board of Trustees 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.

Note: As of 2022, the expenditures for the Village Clerk's Office have been moved into the Village Manager department.

Expenditures Summary

\$0 **\$0**
(% vs. prior year)

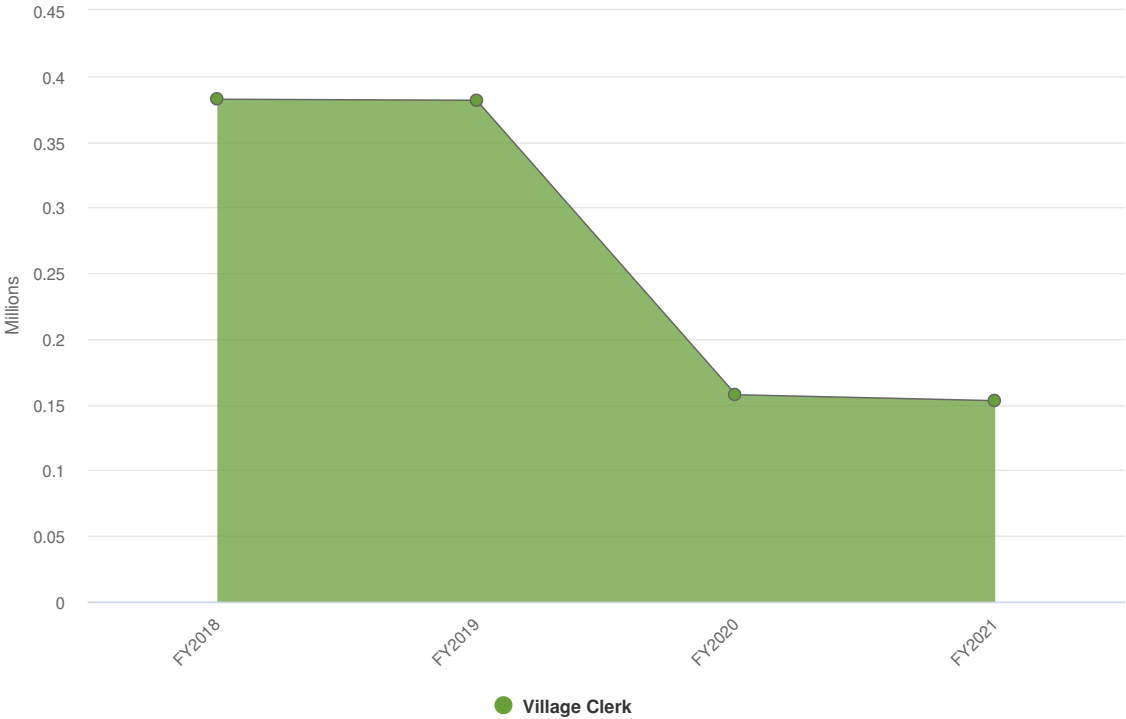
Village Clerk Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted Expenditures by Function

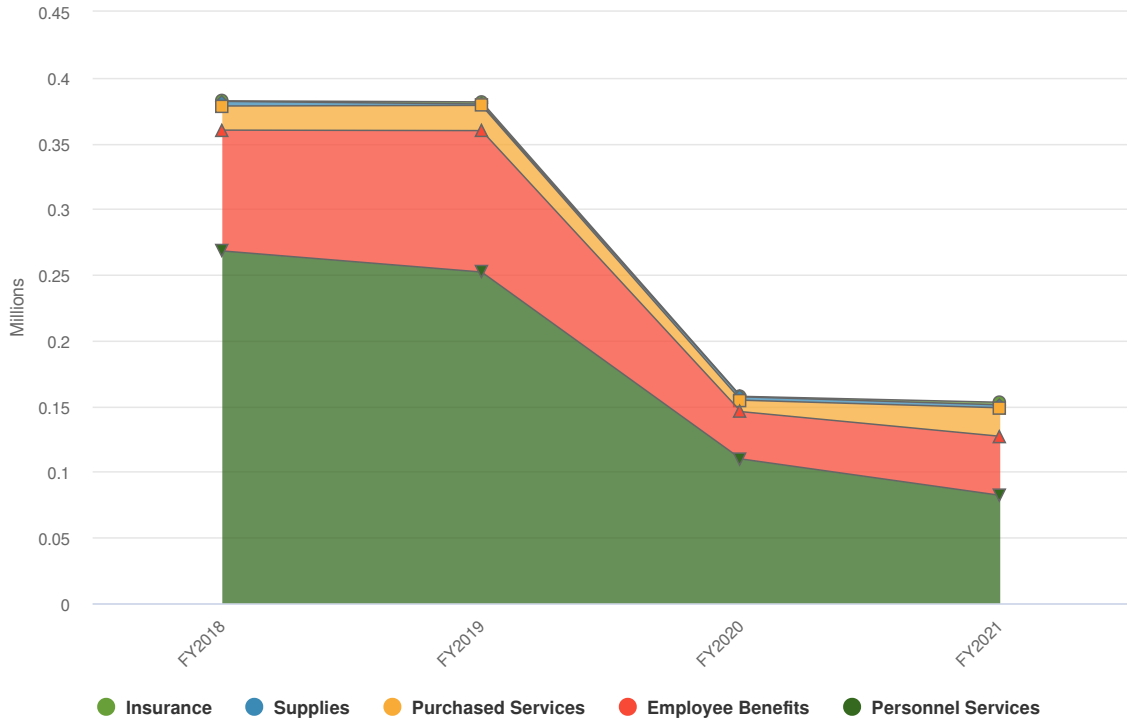
Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
No Data To Display					

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
No Data To Display					



Village Board Strategic Goal: Adaptation, Innovation Technology & Effectiveness

Village Board Strategic Goal: Adaptation, Innovation Technology & Effectiveness						
Department Objective	Performance Measure	FY22 Target	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Utilize technology to provide an efficient system for processing and archiving open records requests.	Number of FOIA requests received	2,200	2,233	2,300	2,500	2,550
Utilize technology to provide an efficient system for processing and publishing agendas.	Number of Agendas Processed & Published for Board & Committee Meetings	52	49	52	45	50

Communications & Marketing



 Banner 1 - Department-01

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.

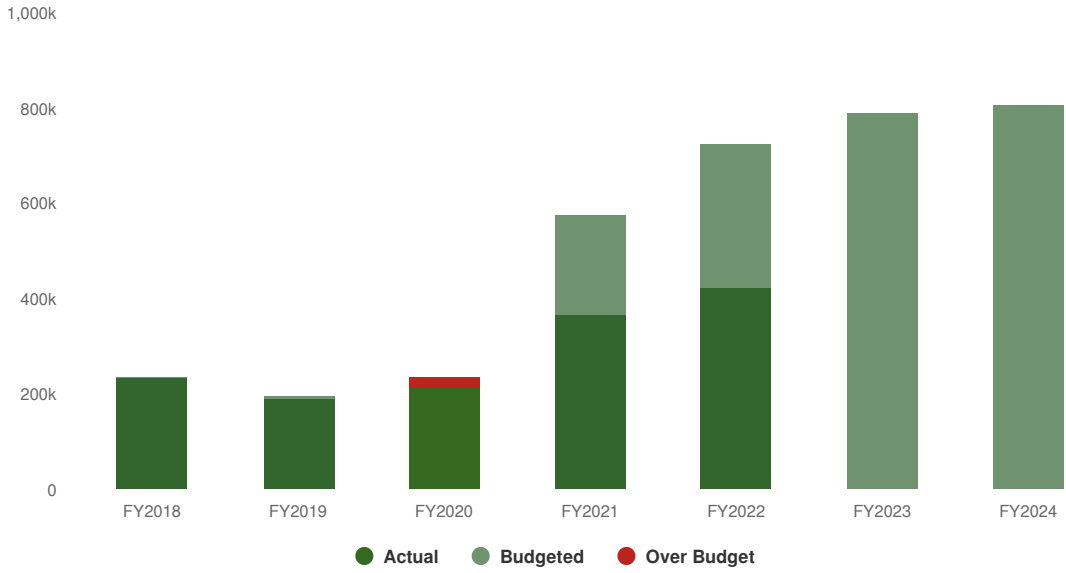
DEPARTMENT FUNCTIONS:

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, produces all Village of Orland Park video content and provides live streaming services, 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, Instagram and YouTube. 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. The department oversees the development, improvement and operation of the Village website and all Village apps and wordpress sites.

Expenditures Summary

\$804,584 **\$16,767**
(2.13% vs. prior year)

Communications & Marketing Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted and Historical Expenditures by Function

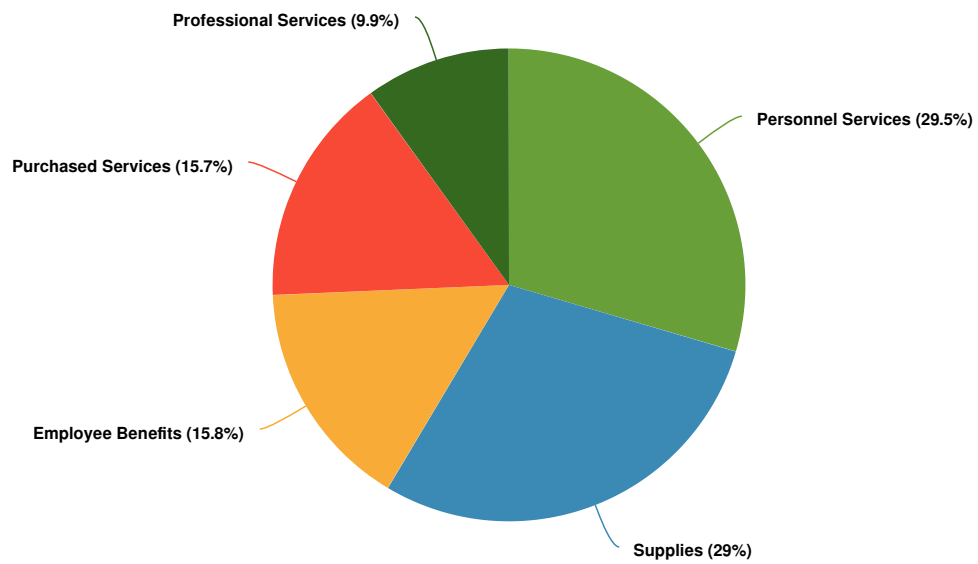


Grey background indicates budgeted figures.

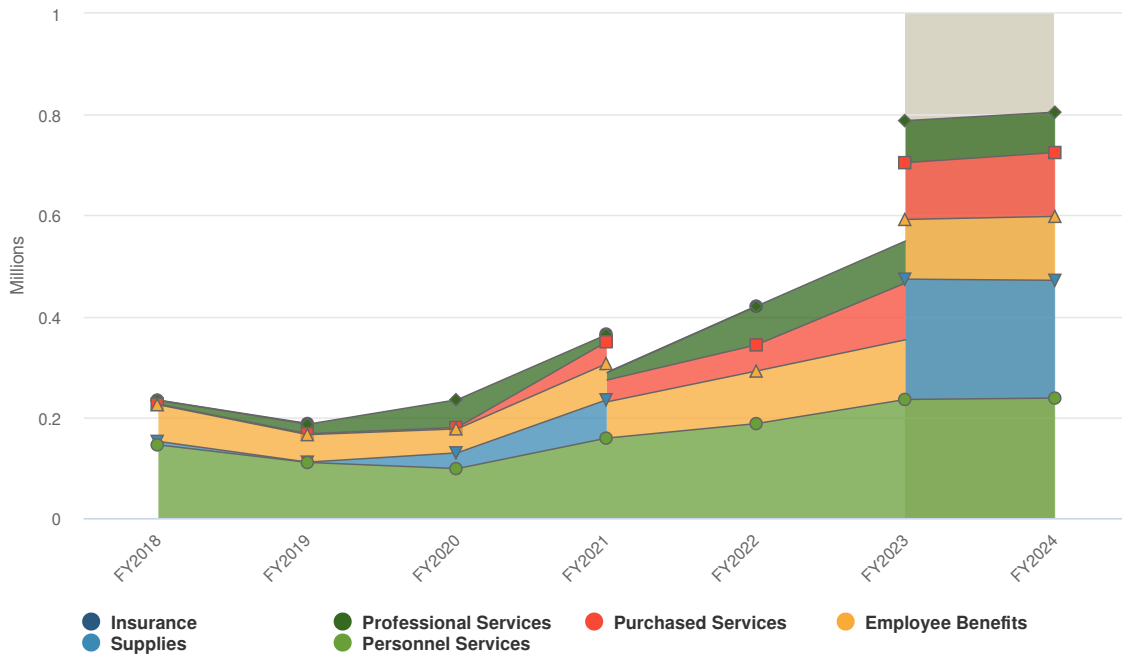
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Administration					
Communications & Marketing		\$787,817	\$804,584	2.1%	
Total Administration:		\$787,817	\$804,584	2.1%	
Total Expenditures:		\$787,817	\$804,584	2.1%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$235,000	\$237,709	1.2%	
Employee Benefits		\$118,385	\$126,775	7.1%	
Professional Services		\$83,332	\$80,000	-4%	
Purchased Services		\$112,600	\$126,600	12.4%	
Supplies		\$238,500	\$233,500	-2.1%	
Total Expense Objects:		\$787,817	\$804,584	2.1%	



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	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Provide timely information regarding Village initiatives and results to Village residents and stakeholders.	Number of Village publications distributed and available on-line	10	10	10	9	8
Engage residents through the use of various social engagement platforms.	Platforms utilized	7	7	8	8	8
	Number of online user engagements	205,000+	280,000+	300,000+	350,000+	400,000+



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.

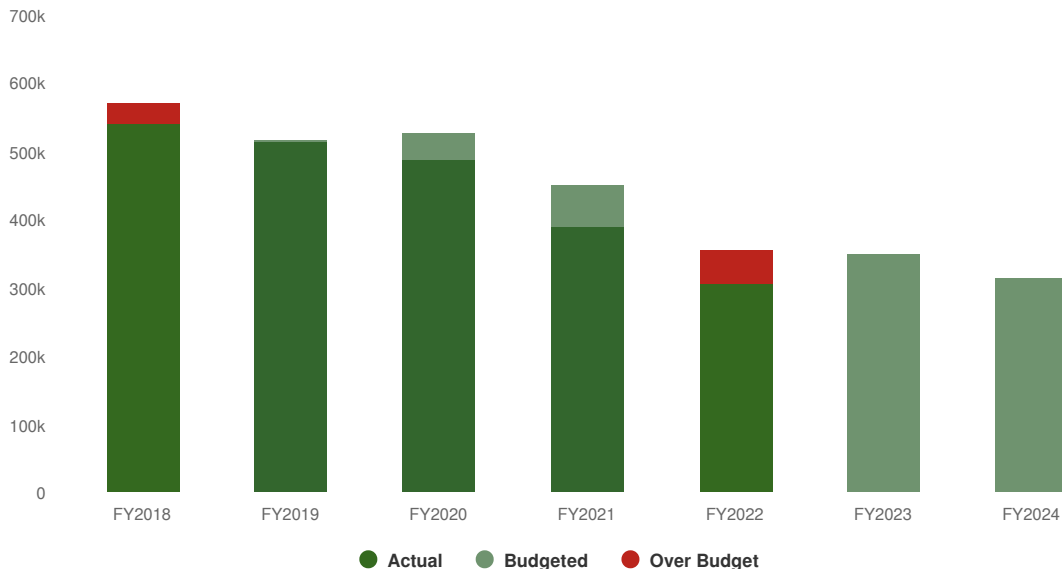
The following agenda items would be brought before the Committee of the Whole: (1) the expenditure of money over \$250,000; (2) development agreements; (3) amending the Village Code; (4) the implementation or modification of policies; (5) Budget amendments; and/or (6) an Agenda Initiative filed by a 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

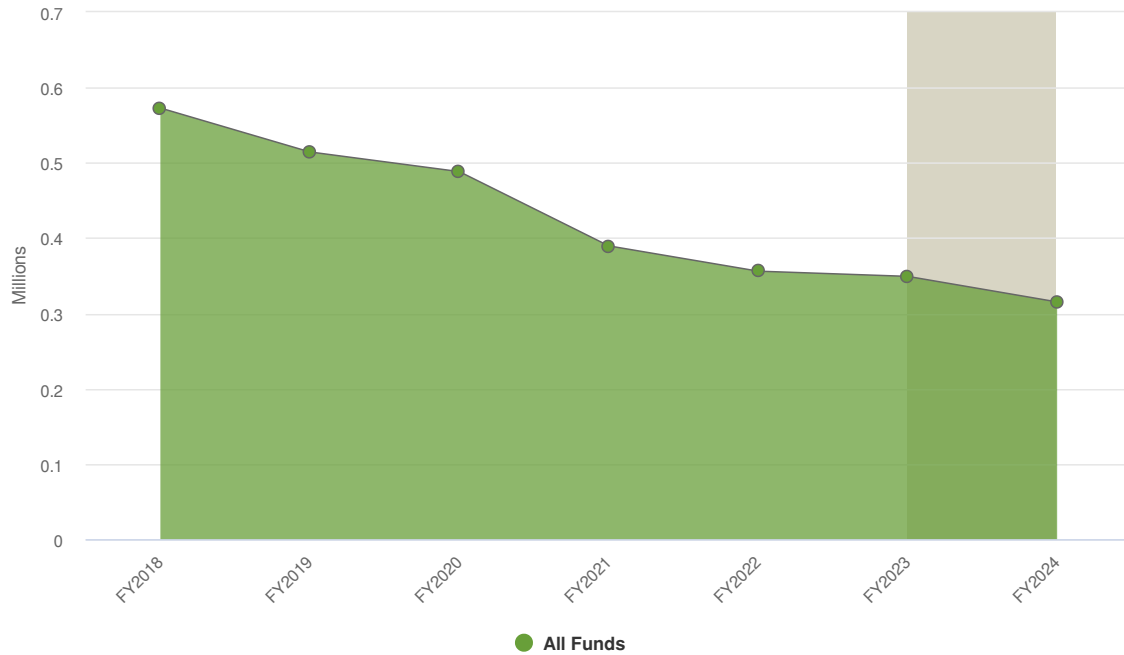
\$315,139 **-\$33,966**
(-9.73% vs. prior year)

Officials Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2024 Expenditures by Fund

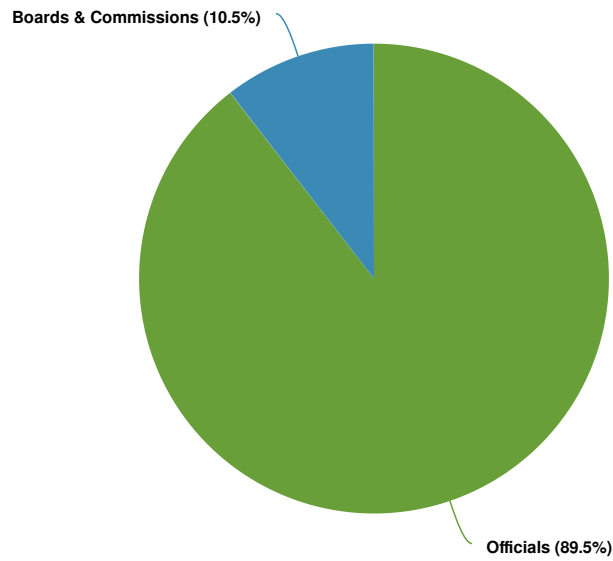


Grey background indicates budgeted figures.

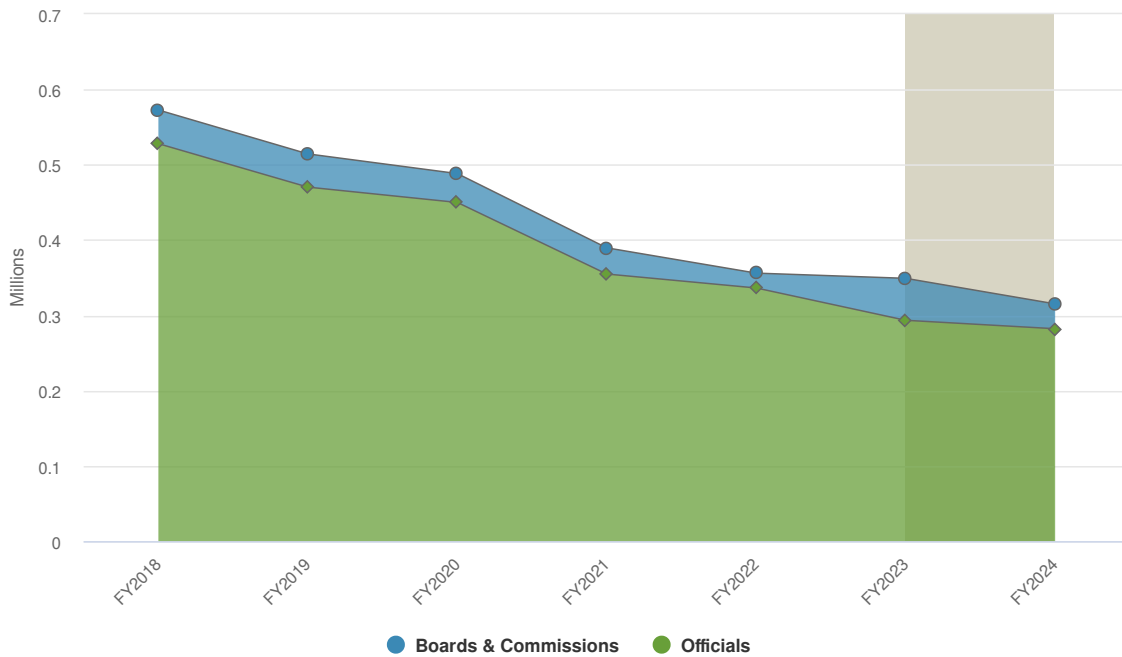
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					
Governmental					
General Fund		\$349,105	\$315,139	-9.7%	
Total Governmental:		\$349,105	\$315,139	-9.7%	
Total All Funds:		\$349,105	\$315,139	-9.7%	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



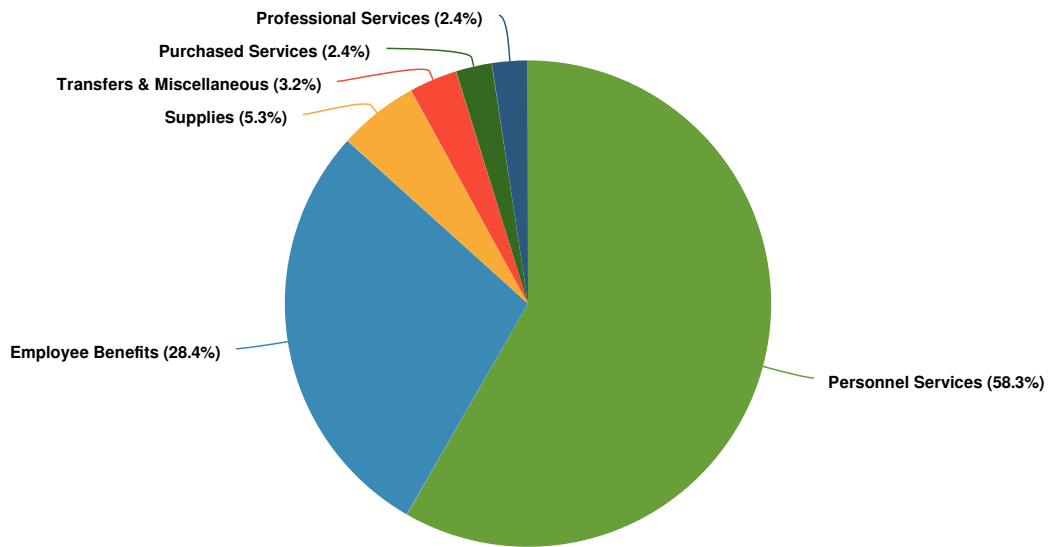
Grey background indicates budgeted figures.



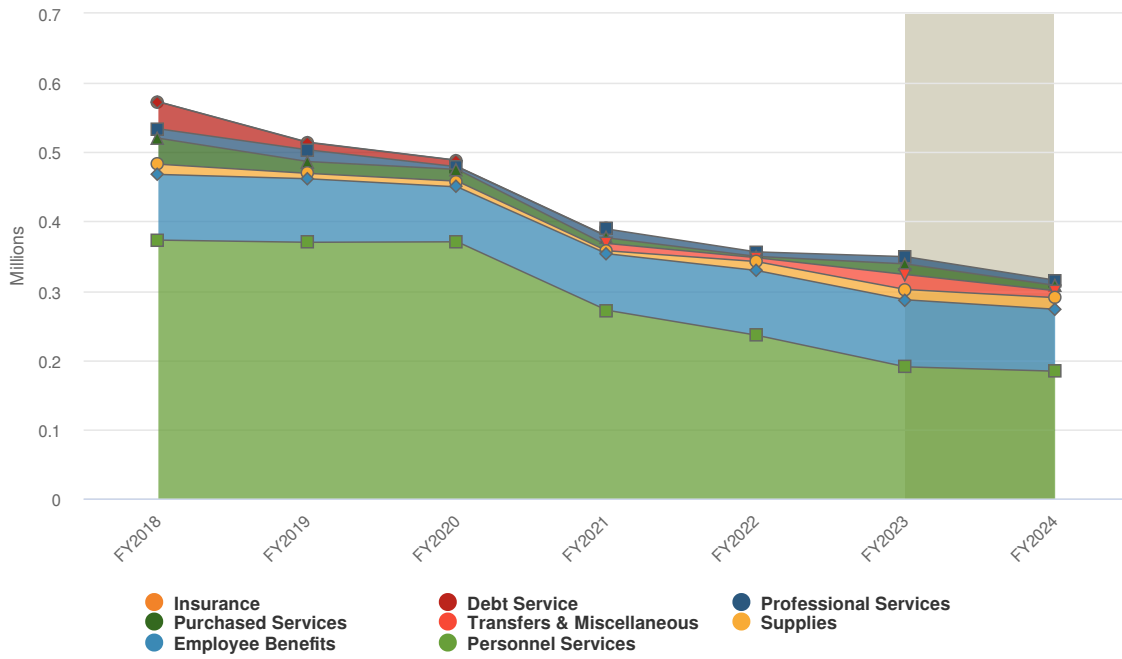
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Administration					
Boards & Commissions		\$55,750	\$33,000	-40.8%	
Officials		\$293,355	\$282,139	-3.8%	
Total Administration:		\$349,105	\$315,139	-9.7%	
Total Expenditures:		\$349,105	\$315,139	-9.7%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$190,000	\$183,764	-3.3%	
Employee Benefits		\$96,825	\$89,405	-7.7%	
Professional Services		\$10,500	\$7,500	-28.6%	
Purchased Services		\$15,320	\$7,570	-50.6%	
Supplies		\$14,860	\$16,800	13.1%	
Transfers & Miscellaneous		\$21,600	\$10,100	-53.2%	
Total Expense Objects:		\$349,105	\$315,139	-9.7%	

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,
- coordinating and reviewing 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,
- directing the annual financial statement audit,
- overseeing the issuance of Village debt, including general obligation bonds, and
- preparing the Annual Comprehensive 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, 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.

2023 ACCOMPLISHMENTS

In 2023, the Finance Department accomplished many changes, including the following:

- Retained AA+ Rating with Stable Outlook by Standard and Poors.
- Completion of the 5 year financial and capital improvement plan, including adoption of a new utility tax on natural gas and electricity and an increase in the Home Rule Sales Tax rate by 0.5%.
- Implementation of Tyler Munis Employee Expense Reimbursement module.
- Configured Tyler Cashiering, awaiting integration programming from others.
- Successful solicitation of new audit firm for 5 year engagement.
- Configuration and testing of new Tyler Munis Payroll and Human Resources Management System.
- Successful water meter conversion project, exchanging 20,000 water meters throughout the community.
- Issuance of Series 2023 General Obligation Bonds with par value of nearly \$12,000,000.
- Insourced four staff positions.
- Implemented ClearGov Transparency Center for online checkbook.
- Created and started "Fiscal Fitness" program to offer finance related training to Village staff throughout the organization.
- Vendor mailing to all Village vendors to ensure records are up to date and to collect data on business ownership status.



- Improved reporting to stakeholders.
- Success close out of Department of Justice grant, ARPA grant funding and FEMA COVID-19 reimbursements.

NEW INITIATIVES

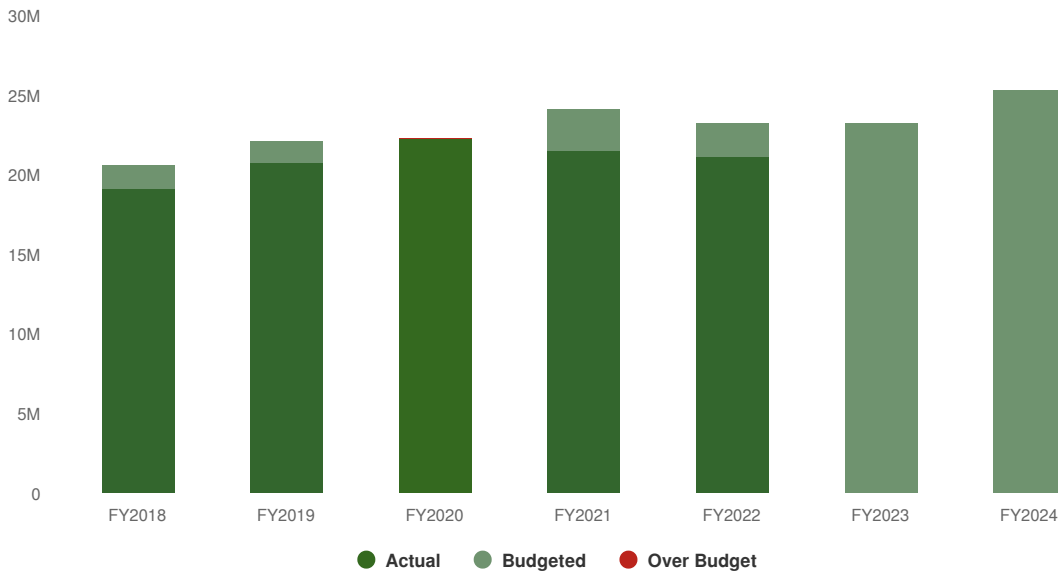
In 2024, the Finance Department will focus on several new and continuing projects, including the following:

- GFOA Triple Crown.
- Internal Audit to review internal control framework and environment.
- Implementing features of the Tyler Munis Financial software system, including project ledgers, Tyler Payments, and Tyler Cashiering.
- Integration with Tyler Court, Tyler Enterprise Permits and Licenses, and Tyler Utility Billing.
- Water meter replacement program.
- Standardize month-end processing, including monthly, quarterly, and annual checklists.
- Solicit proposals for major services, including banking services due to expiring contracts.
- Continued focus on efficiency and process improvement.
- Local investment RFP to invest some of the Village's excess funds with a banking institution that contributes to the community.

Expenditures Summary

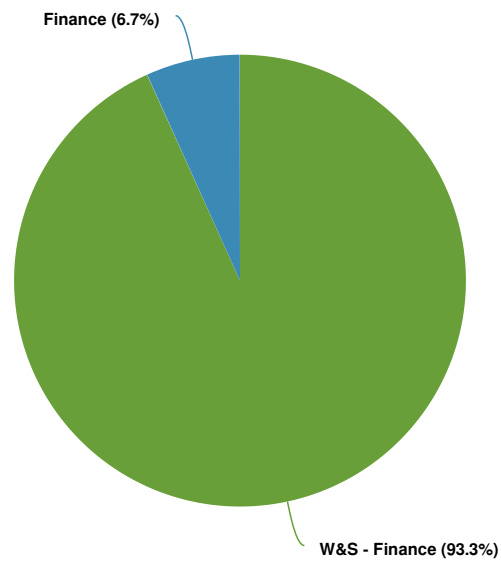
\$25,367,293 **\$2,104,414**
 (9.05% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

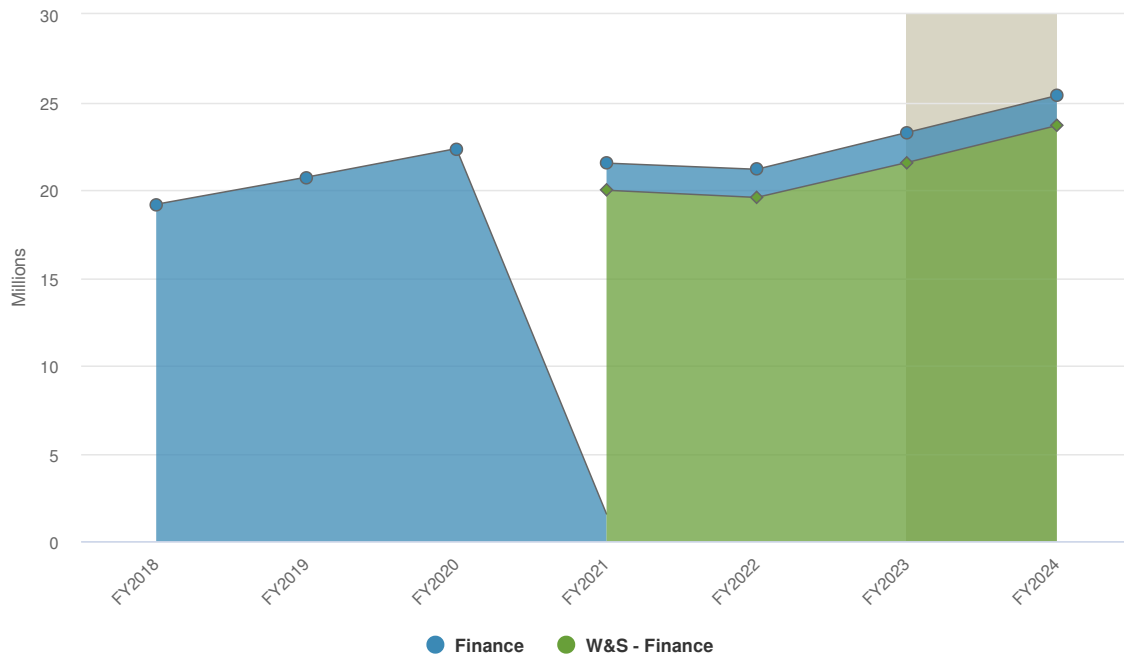


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



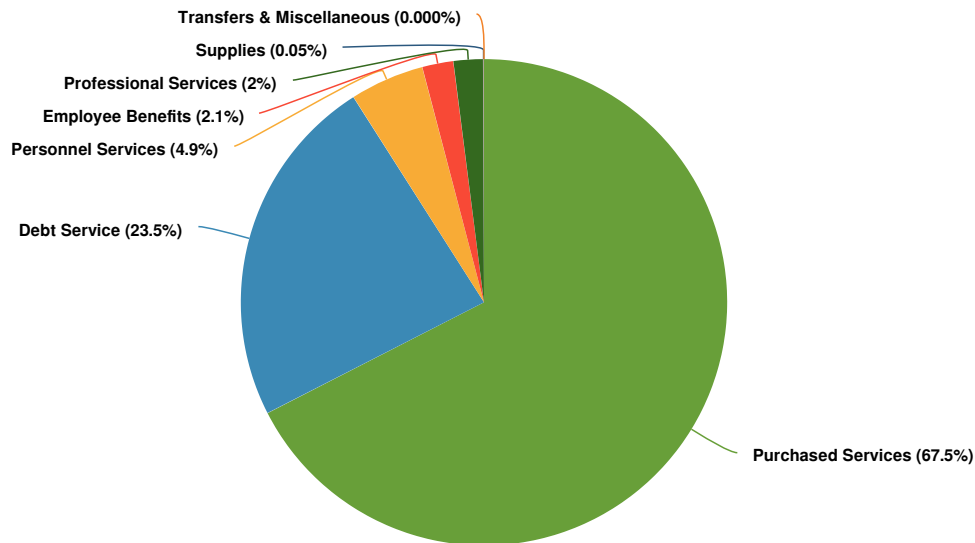
Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Administration					
Finance		\$1,709,824	\$1,707,535	-0.1%	
Total Administration:		\$1,709,824	\$1,707,535	-0.1%	
Water & Sewer					
W&S - Finance		\$21,553,055	\$23,659,758	9.8%	
Total Water & Sewer:		\$21,553,055	\$23,659,758	9.8%	
Total Expenditures:		\$23,262,878	\$25,367,293	9%	

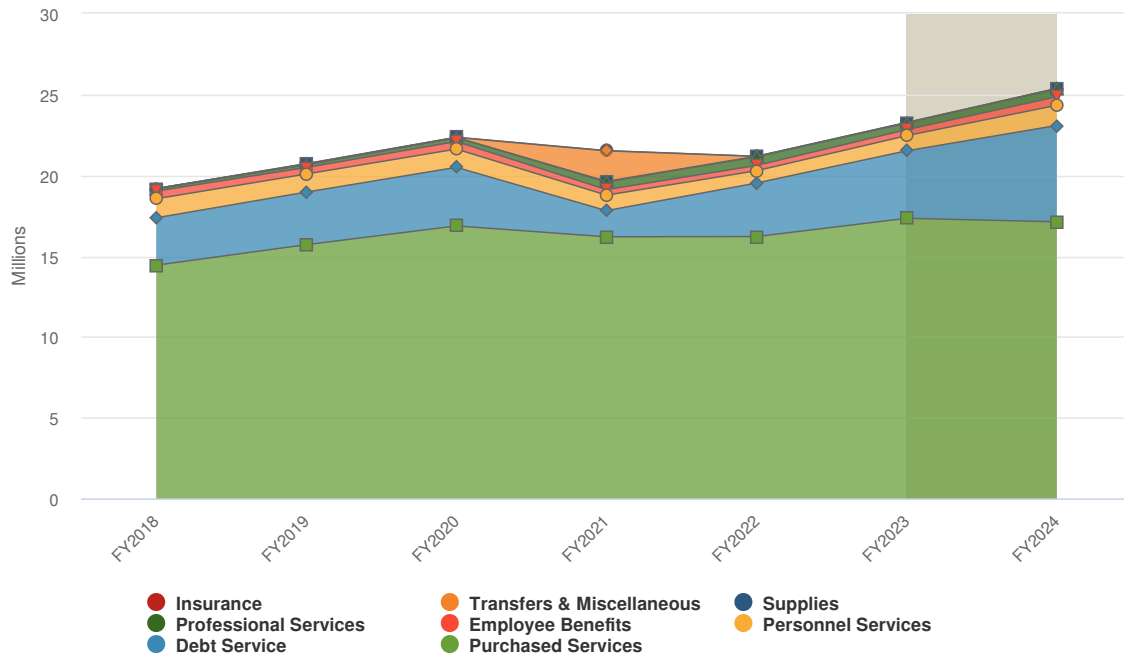
Expenditures by Expense Type

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



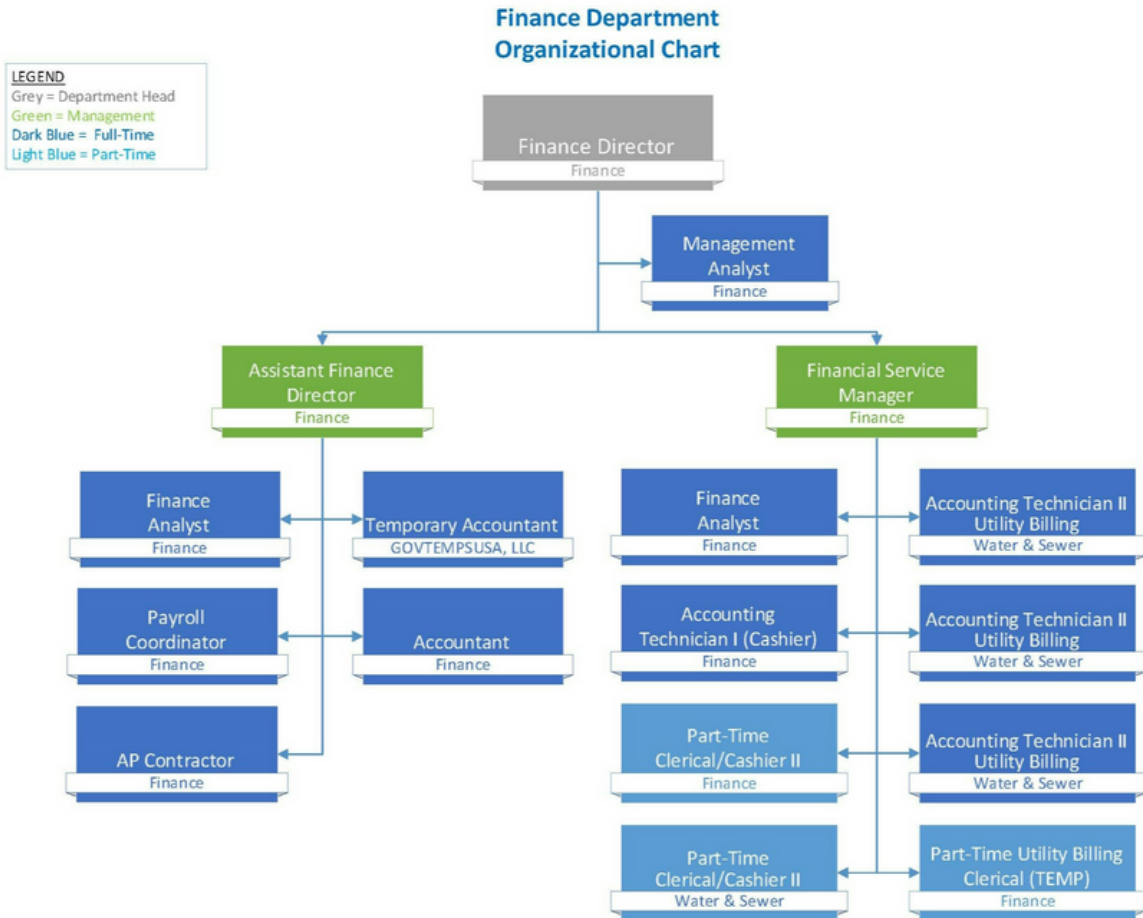
Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$936,900	\$1,252,375	33.7%	
Employee Benefits		\$373,300	\$525,735	40.8%	
Professional Services		\$407,955	\$496,900	21.8%	
Purchased Services		\$17,335,269	\$17,117,800	-1.3%	
Supplies		\$33,000	\$13,500	-59.1%	
Debt Service		\$4,176,355	\$5,960,883	42.7%	
Transfers & Miscellaneous		\$100	\$100	0%	
Total Expense Objects:		\$23,262,878	\$25,367,293	9%	



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.



Village Board Strategic Goal: Economic Development

Village Board Strategic Goal: Economic Development						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Track and analyze the financial impact of the redevelopment projects within the Main Street Triangle TIF District	TIF tax increment revenue received	\$1,307,894	\$1,360,000	\$1,431,000	\$1,384,877	\$1,506,000

Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Plan for sufficient resources to support the capital needs of the Village in a financially responsible manner	Debt per capita	\$793*	\$1,464	\$1,608	\$1,608	\$1,973

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

Village Board Strategic Goal: Fiscal Stewardship, Planning & Stability

Village Board Strategic Goal: Fiscal Stewardship, Planning & Stability						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Continue to receive recognition for outstanding financial reporting	Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting	No	N/A	Yes	N/A	Yes
	Receive the GFOA Distinguished Budget Presentation Award	Yes	Yes	Yes	Yes	Yes
	Receive the GFOA Popular Annual Financial Reporting Award	No	N/A	Yes	N/A	Yes
Continue to provide comprehensive financial management	Percent of operating revenue vs. budgeted operating revenue	117%**	105%**	>100%	97%	>100%
	Percent of actual operating expenditures vs. budgeted operating expenditures	97%**	111.8%**	<100%	88%	<100%

** Subject to change based on final FY2022 audited amounts



Village Board Strategic Goal: Adaptation, Innovation Technology & Effectiveness

Village Board Strategic Goal: Adaptation, Innovation Technology & Effectiveness						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Improve operational efficiency by increasing the number of transactions processed electronically.	Number of electronic AP vendor payments	2,035	2,273	2,400	2,030	2,100
	Number of online water bill and vehicle sticker payments	41,614*	35,942	42,100*	37,517	38,000
	Percent of payroll checks direct deposited	99%	99%	100%	99.2%	100%

* Vehicle sticker sales occur every two years. Vehicle sticker program was eliminated in 2023.



Department of Information Technology

Tad Spencer

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.

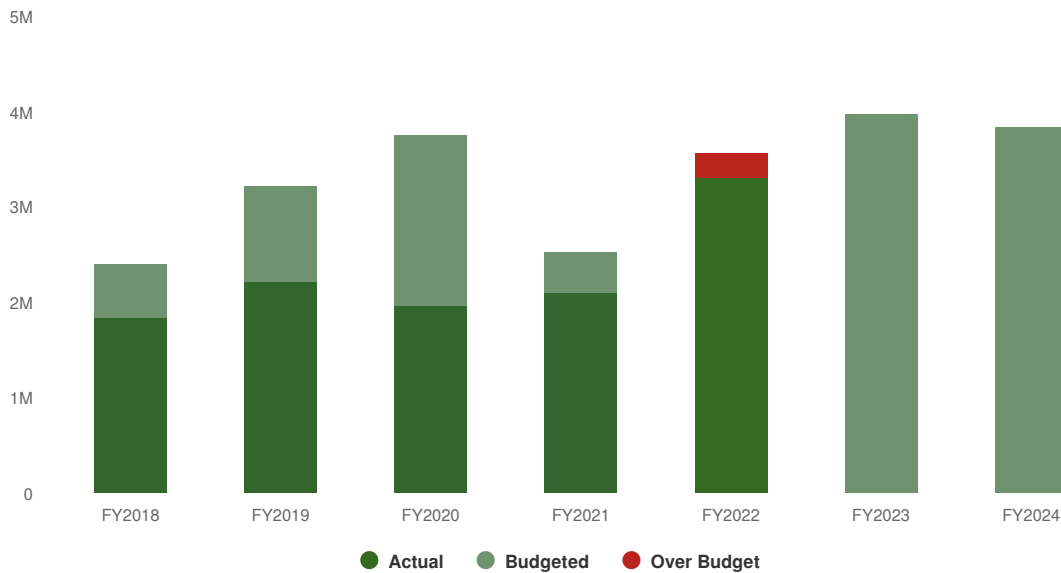
DEPARTMENT FUNCTIONS:

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 and 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

\$3,838,139 **-\$138,232**
(-3.48% vs. prior year)

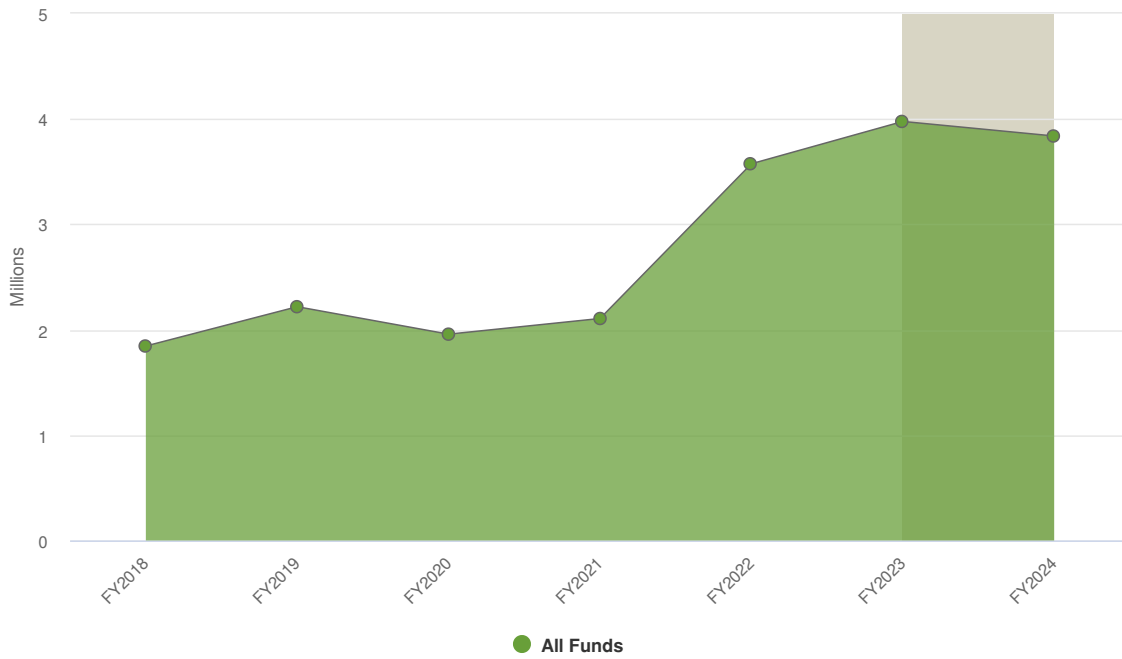
Department of Information Technology Proposed and Historical Budget vs. Actual



Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund

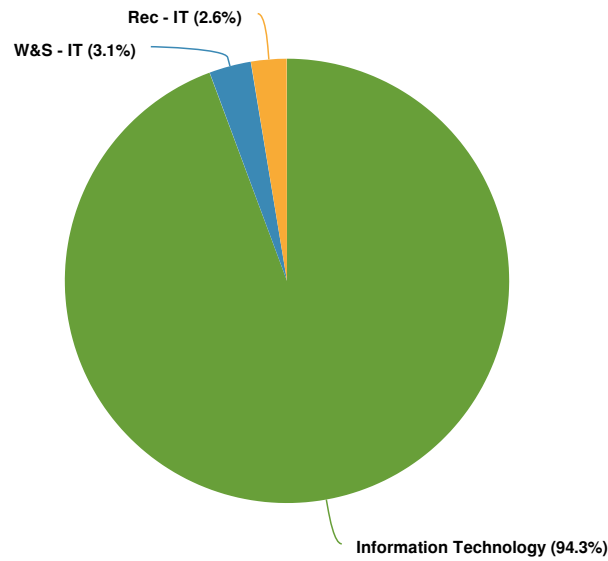


Grey background indicates budgeted figures.

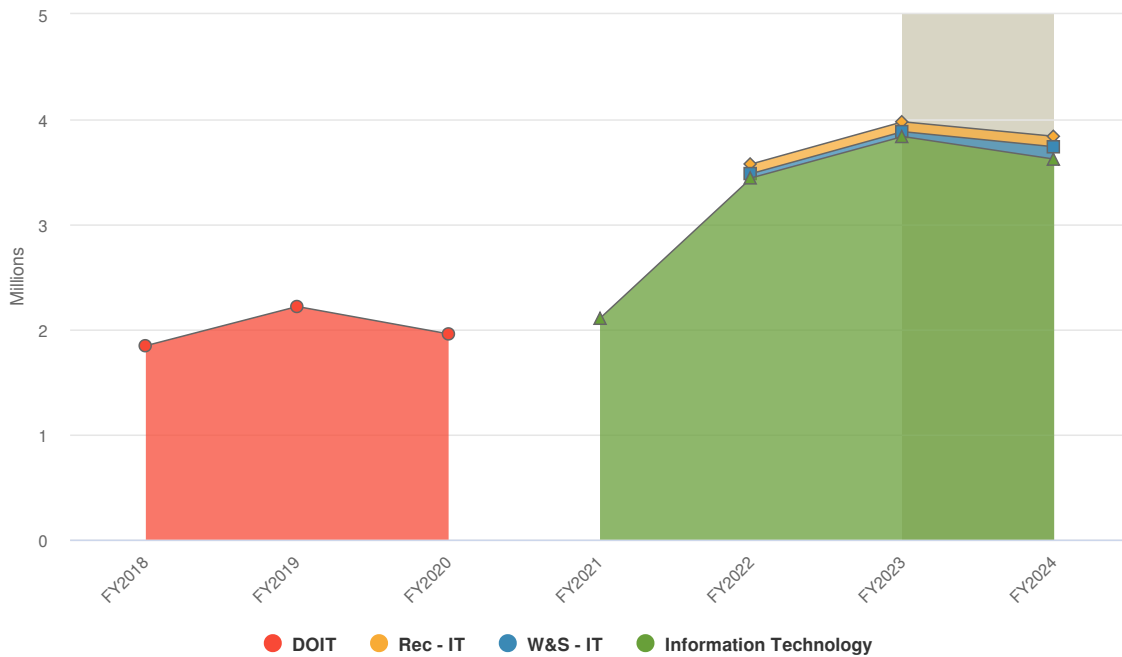
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					
Governmental					
General Fund		\$3,836,053	\$3,620,821	-5.6%	
Special Revenue		\$93,818	\$99,818	6.4%	
Total Governmental:		\$3,929,871	\$3,720,639	-5.3%	
Proprietary Funds					
Enterprise		\$46,500	\$117,500	152.7%	
Total Proprietary Funds:		\$46,500	\$117,500	152.7%	
Total All Funds:		\$3,976,371	\$3,838,139	-3.5%	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

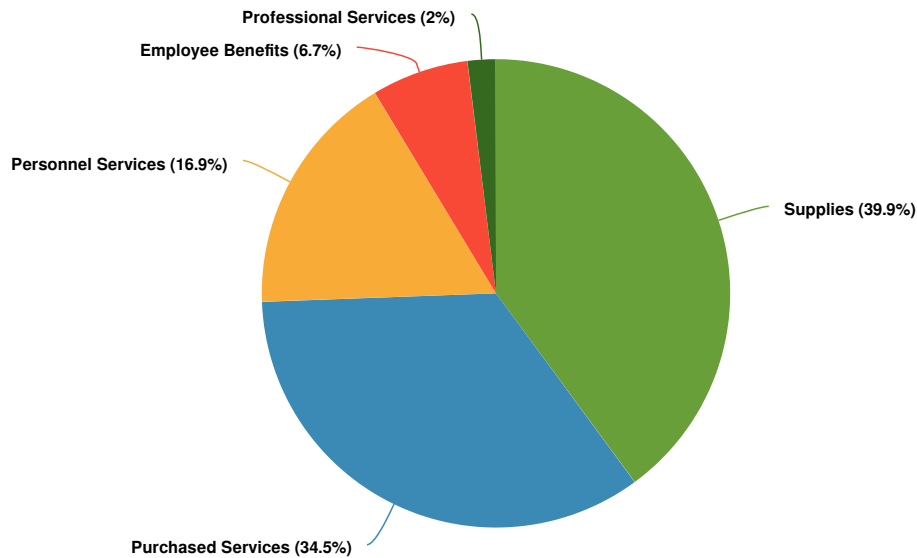


Grey background indicates budgeted figures.

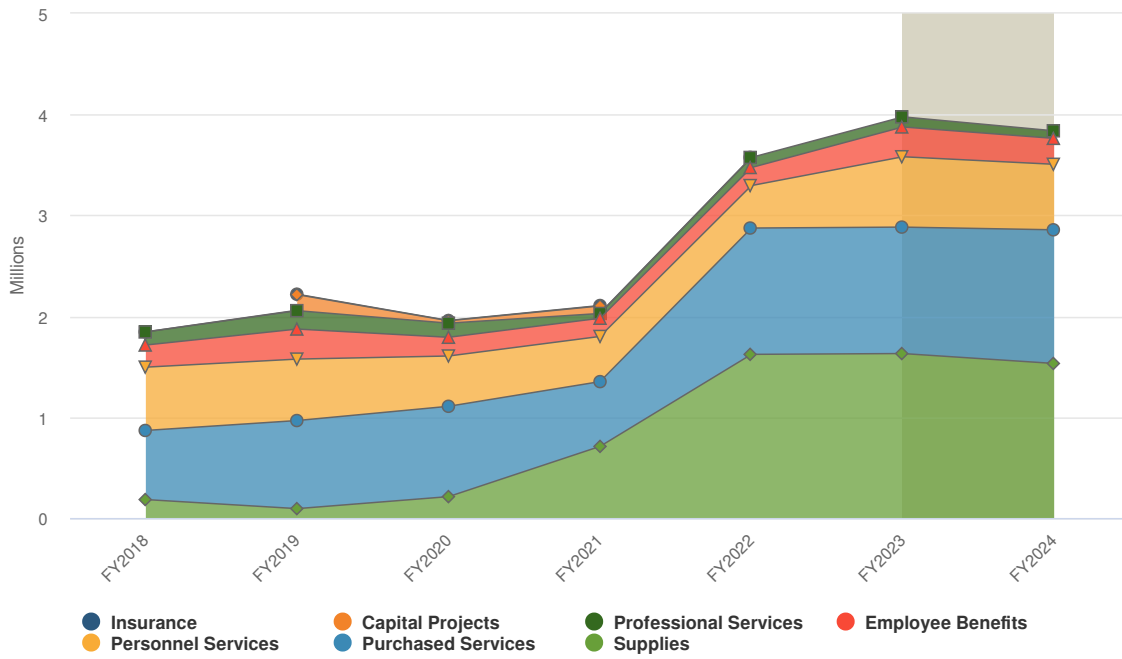
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Administration					
Information Technology		\$3,836,053	\$3,620,821	-5.6%	
Total Administration:		\$3,836,053	\$3,620,821	-5.6%	
Recreation					
Rec - IT		\$93,818	\$99,818	6.4%	
Total Recreation:		\$93,818	\$99,818	6.4%	
Water & Sewer					
W&S - IT		\$46,500	\$117,500	152.7%	
Total Water & Sewer:		\$46,500	\$117,500	152.7%	
Total Expenditures:		\$3,976,371	\$3,838,139	-3.5%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



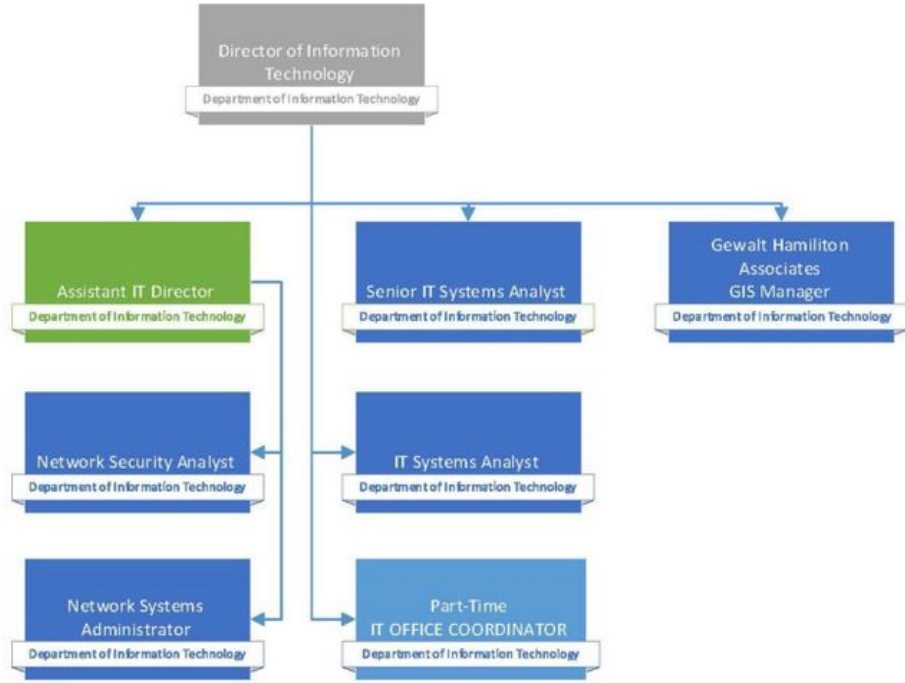
Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$697,500	\$649,412	-6.9%	
Employee Benefits		\$295,350	\$256,986	-13%	
Professional Services		\$100,000	\$75,000	-25%	
Purchased Services		\$1,253,500	\$1,324,976	5.7%	
Supplies		\$1,630,021	\$1,531,765	-6%	
Total Expense Objects:		\$3,976,371	\$3,838,139	-3.5%	



Organizational Chart

Department of Information Technology (DOIT)



LEGEND
Grey = Department Head
Green = Management
Dark Blue = Full Time
Light Blue = Part Time

Development Services

Steve Marciani

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

Administration Division

The Administration Division provides 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 Administration Division is in charge of creating and maintaining all permits, licenses, files, and records for the department, including:

- Issuing permits for new construction, additions, alterations, and renovations on both commercial and residential properties.
- Issuing licenses for all businesses, vending machines, amusement devices, billiard parlor operators, and tobacco distributors.
- Ensuring contractor licensing of trades per Village Code.
- Issuing Certificates of Occupancy for all new residential and commercial structures and change of ownership of existing businesses.
- Maintaining and renewing Electrical Licenses previously issued by the Village.
- Reviewing and issuing special event permits on private property.
- Recommending process improvements and code updates.
- Issuing permits for elevators and signs before construction and placement.

Building Division

The Building Division inspects all buildings and some site construction within the Village to insure compliance with municipal building codes, 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.
- Inspecting existing structures for compliance with the Village's Building Codes and Environmental Health Standards.
- Evaluating building damage resulting from fires, vehicle accidents, weather and storm damage, and fire sprinkler activations to determine occupancy approval.
- Investigating accessibility complaints and verifying compliance under previous standards or regulating compliance to existing standards.

Planning Division

The Planning Division supports the Village's long-term vision of guiding growth while protecting and enhancing the natural and built environment through professional guidance, including:



- Maintaining 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, by evaluating the site design and architecture to ensure that the project will fit within the Village's standards for high quality development.
- Conducting hearings for variances and appeals to building and zoning codes and staffing the Plan Commission.
- 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.
- Researching and applying for grants and alternative funding sources, and overseeing their administration and implementation.

Economic Development Division

The Economic Development Division strives to increase the Village's economic base and help diversify the local economy by assisting with business attraction, expansion, and retention. The Village seeks to offer high quality employment opportunities, thriving commercial areas, and an unforgettable sense of place by:

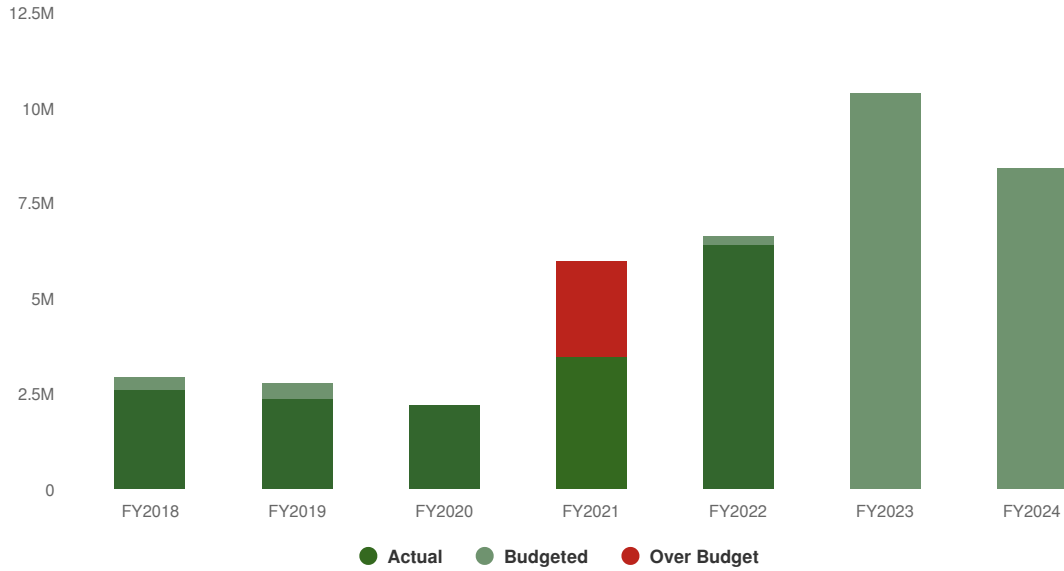
- Accessing and maintaining statistics and available sites to assist in business attraction and facilitate pre-entitlement communication between Development Services and prospective business.
- Developing partnerships with outside agencies to help institute local and regional economic development strategies, including the Orland Park Area Chamber of Commerce, Chicago Southland Economic Development Corporation, and Will County Center for Economic Development.
- Serving as staff liaison to the Economic Development Advisory Board.
- Meeting with existing businesses to identify areas of improvement for economic development through the Village's Business Retention and Expansion program.
- Gathering information to advise the Village Board about utilities, taxes, zoning, transportation, financing tools, and incentives to help the Village achieve their economic development goals.
- Continuing to develop relationships with development professionals to attract new businesses to the Village and stay up to date on industry trends.
- Working toward developing a vibrant downtown at the Main Street Triangle by continuing to negotiate and execute a Master Development Agreement.

Expenditures Summary

\$8,429,265 **-\$1,933,540**
 (-18.66% vs. prior year)



Development Services Proposed and Historical Budget vs. Actual



The large increase beginning in FY2021 is due to moving economic development incentive pass-throughs (the payment out of equal amount of revenue in) such as sales sharing tax reimbursements into the Development Services budget.

Expenditures by Function

Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

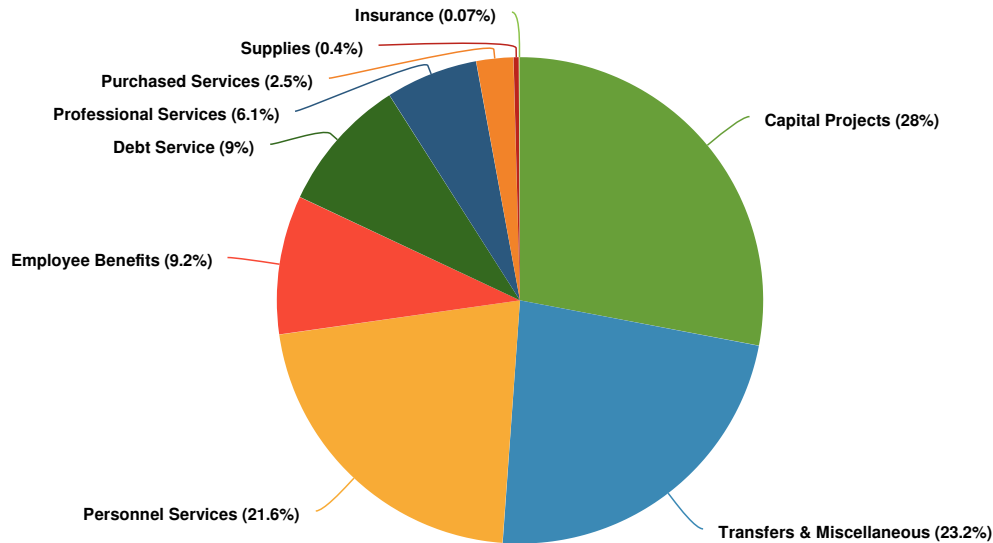


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Developmental Services					
Dev Services Administration		\$901,588	\$882,725	-2.1%	
Development Services-Building		\$1,229,316	\$968,469	-21.2%	
Development Services-Planning		\$809,272	\$983,624	21.5%	
Development Services-Econ Dev		\$1,372,525	\$1,454,429	6%	
Main Street Triangle		\$6,050,105	\$4,140,018	-31.6%	
Total Developmental Services:		\$10,362,806	\$8,429,265	-18.7%	
Total Expenditures:		\$10,362,806	\$8,429,265	-18.7%	

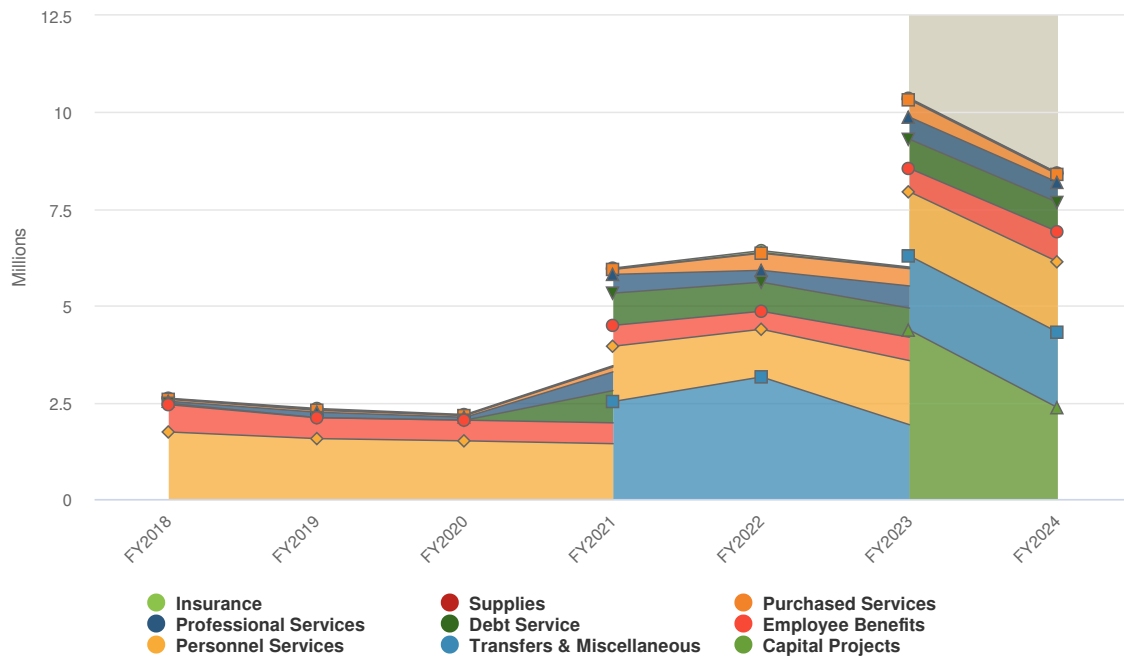
Expenditures by Expense Type

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



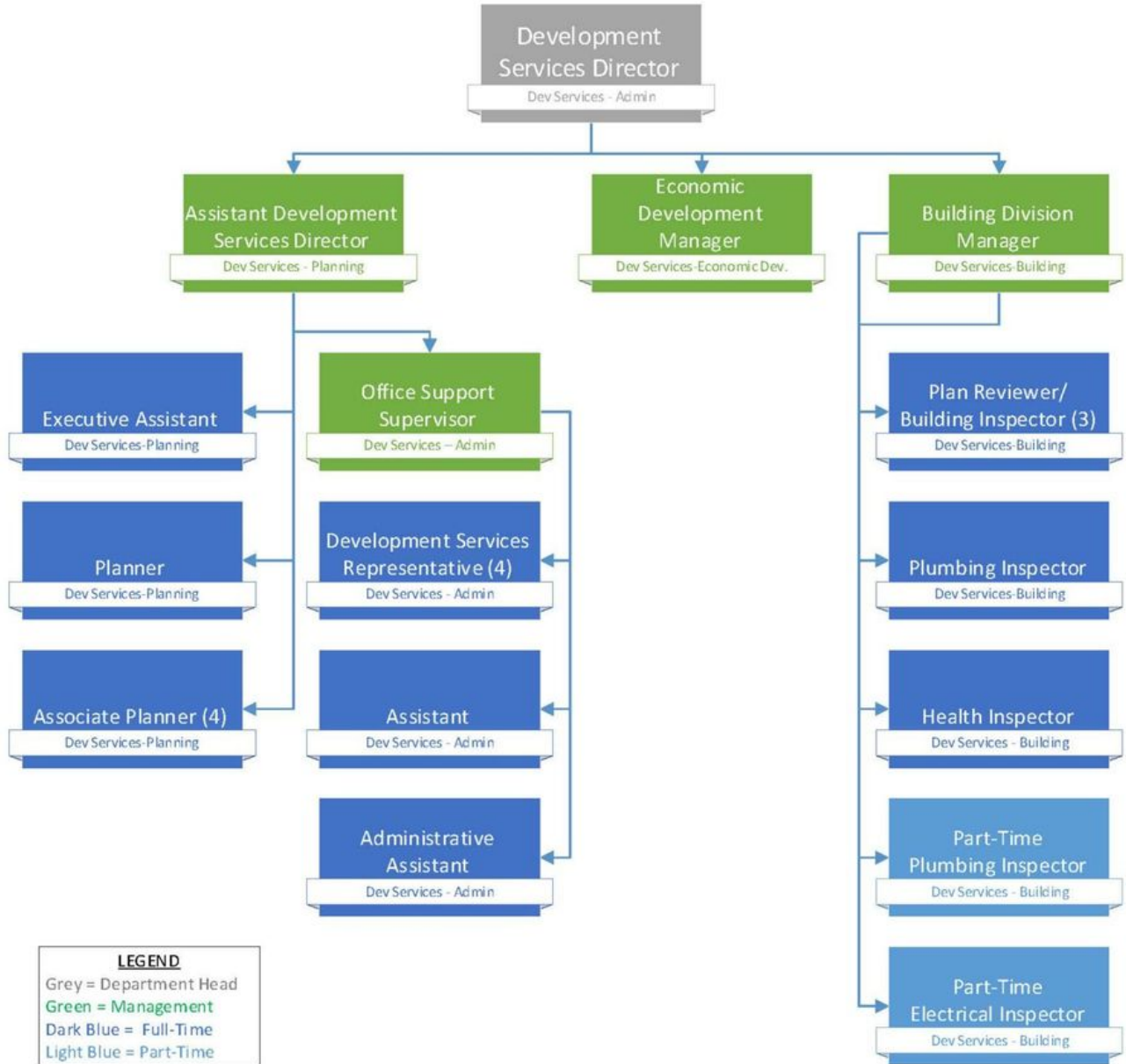
Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$1,658,400	\$1,820,973	9.8%	
Employee Benefits		\$604,501	\$778,349	28.8%	
Professional Services		\$572,105	\$517,105	-9.6%	
Purchased Services		\$448,541	\$207,712	-53.7%	
Insurance		\$23,597	\$5,582	-76.3%	
Supplies		\$17,580	\$30,000	70.6%	
Capital Projects		\$4,365,500	\$2,359,460	-46%	
Debt Service		\$753,966	\$757,578	0.5%	
Transfers & Miscellaneous		\$1,918,616	\$1,952,506	1.8%	
Total Expense Objects:		\$10,362,806	\$8,429,265	-18.7%	



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	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Target
Reduce commercial permit approval time. (Building/Admin)	Commercial permit review time (Submittal to Issuance; includes Village and outside time)	7.2 Weeks	5.6 Weeks	5.7 Weeks	5 Weeks
Reduce the time from planning petition submission to review letter. (Planning)	Percentage of review letters released within 22 days	50%	17%	25%	50%
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	35	28	79*	35

* Includes professional certifications and Village Sponsored Training (Productivity, Positivity etc.)

Village Board Strategic Goal: Economic Development

Village Board Strategic Goal: Economic Development					
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Projected	FY24 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	3	2	2
Conduct the Village's Business Retention Program. (Admin)	Number of business retention visits	15	5	36	36
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	0	0	1	0



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 functions are separated into four(4) divisions: Natural Resources and Facilities, Streets, Utilities, and Vehicles & Equipment, with administrative staff to support the divisions. 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

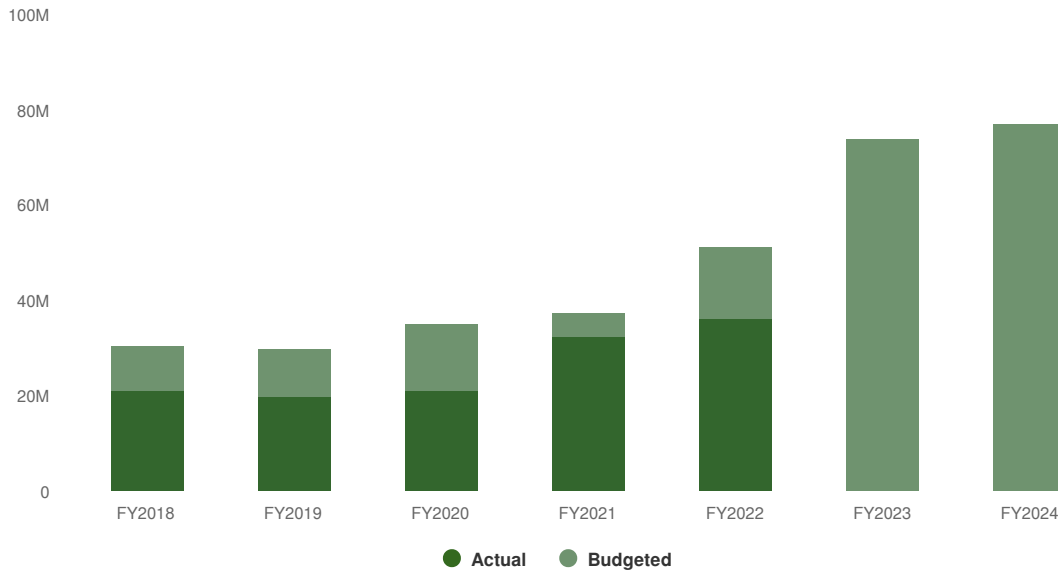
From a staffing perspective, all existing staffing levels currently remain unchanged, but one additional Supervisor has been requested. Within the Streets Division, the budget reflects a traffic sign program, a street sign program, a sidewalk replacement program, and a road improvement program, along 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, parking lot lights, and ballfield lights, the Street Division will continue focusing on lighting in 2024. In Natural Resources & Facilities (NRF), following the 2018 Playground Assessment, four (4) playgrounds and Schussler Park playground will be replaced, as well as four (4) pavilions. In addition, parkway trees will be pruned if safety risk and replaced following the 2022 assessments, and



the Humphrey Woods restoration project continues. With the completion of the facility assessment, various repair projects will help restore and modernize facilities. Included are major new facilities planned, and removal of old buildings. Vehicles & Equipment have developed a long-range plan to replace vehicles at their optimal replacement cycle.

\$77,190,611 **\$3,358,963**
 (4.55% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual



Expenditures by Fund

General Funding is obtained through tax levies.

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 2024 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					
Governmental					
General Fund					
FULL TIME	1008000-410100	\$462,000	\$435,082	-5.8%	
PART TIME	1008000-410130	\$16,000	\$17,121	7%	
OVER TIME	1008000-410200	\$200	\$2,000	900%	
FULL TIME	1008010-410100	\$1,473,000	\$1,883,257	27.9%	
PART TIME	1008010-410130	\$239,000	\$263,815	10.4%	
OVER TIME	1008010-410200	\$180,000	\$180,000	0%	
LONGEVITY	1008010-410300	\$10,800	\$9,400	-13%	
FULL TIME	1008020-410100	\$1,555,000	\$1,169,289	-24.8%	
PART TIME	1008020-410130	\$42,000	\$62,094	47.8%	
OVER TIME	1008020-410200	\$130,000	\$130,000	0%	
LONGEVITY	1008020-410300	\$13,430	\$10,100	-24.8%	
PART TIME	1008030-410130	\$33,500	\$40,447	20.7%	
FULL TIME	1008040-410100	\$427,000	\$466,542	9.3%	
OVER TIME	1008040-410200	\$20,000	\$20,000	0%	
LONGEVITY	1008040-410300	\$0	\$1,600	N/A	
SOCIAL SECURITY	1008000-420100	\$30,000	\$28,428	-5.2%	
IMRF	1008000-420200	\$71,500	\$60,361	-15.6%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
GROUP INSURANCE	1008000-420300	\$130,200	\$80,200	-38.4%	
MEDICARE	1008000-420500	\$7,000	\$6,649	-5%	
TRAINING & EDUCATION	1008000-429100	\$8,400	\$8,400	0%	
DUES & LICENSES	1008000-429200	\$2,650	\$2,650	0%	
SUBSCRIPTIONS & PUBLICATIONS	1008000-429300	\$375	\$375	0%	
AUTO ALLOWANCE & EXPENSE	1008000-429700	\$4,320	\$4,320	0%	
SOCIAL SECURITY	1008010-420100	\$91,100	\$144,861	59%	
IMRF	1008010-420200	\$246,900	\$294,821	19.4%	
GROUP INSURANCE	1008010-420300	\$187,100	\$421,836	125.5%	
MEDICARE	1008010-420500	\$25,500	\$33,879	32.9%	
TRAINING & EDUCATION	1008010-429100	\$20,000	\$20,000	0%	
DUES & LICENSES	1008010-429200	\$8,500	\$8,500	0%	
MISCELLANEOUS EMPLOYEE EXPENSE	1008010-429990	\$1,000	\$1,000	0%	
SOCIAL SECURITY	1008020-420100	\$99,000	\$85,032	-14.1%	
IMRF	1008020-420200	\$247,000	\$180,827	-26.8%	
GROUP INSURANCE	1008020-420300	\$301,900	\$293,050	-2.9%	
MEDICARE	1008020-420500	\$25,000	\$19,886	-20.5%	
TRAINING & EDUCATION	1008020-429100	\$11,000	\$9,500	-13.6%	
DUES & LICENSES	1008020-429200	\$3,500	\$500	-85.7%	
SOCIAL SECURITY	1008030-420100	\$2,100	\$2,508	19.4%	
MEDICARE	1008030-420500	\$500	\$586	17.2%	
SOCIAL SECURITY	1008040-420100	\$27,500	\$30,265	10.1%	
IMRF	1008040-420200	\$69,000	\$67,412	-2.3%	
GROUP INSURANCE	1008040-420300	\$35,800	\$64,074	79%	
MEDICARE	1008040-420500	\$6,500	\$7,078	8.9%	
TRAINING & EDUCATION	1008040-429100	\$4,500	\$6,000	33.3%	
DUES & LICENSES	1008040-429200	\$90	\$115	27.8%	
SUBSCRIPTIONS & PUBLICATIONS	1008040-429300	\$8,900	\$8,900	0%	
AUTO ALLOWANCE & EXPENSE	1008040-429700	\$2,000	\$2,000	0%	
ENGINEERING SERVICES	1008010-432500	\$360,000	\$317,757	-11.7%	
CONSULTING SERVICES	1008010-432800	\$135,000	\$172,870	28.1%	
PEST CONTROL SERVICES	1008010-432910	\$15,000	\$15,000	0%	
MISCELLANEOUS SERVICES	1008010-432990	\$6,000	\$6,000	0%	
ENGINEERING SERVICES	1008020-432500	\$0	\$30,000	N/A	
CONSULTING SERVICES	1008040-432800	\$160,000	\$160,000	0%	
TELEPHONE	1008000-441100	\$22,896	\$0	-100%	
POSTAGE/SHIPPING	1008000-441600	\$2,000	\$1,000	-50%	
ONLINE SERVICES	1008000-442850	\$2,000	\$22,000	1,000%	
OTHER SERVICES	1008000-442990	\$2,200	\$2,200	0%	
MACHINERY & EQUIPMENT - MAINT	1008000-443200	\$5,000	\$1,500	-70%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
OFFICE EQUIPMENT - MAINTENANCE	1008000-443600	\$200	\$200	0%	
TELEPHONE	1008010-441100	\$2,160	\$0	-100%	
ELECTRICITY	1008010-441300	\$87,000	\$80,000	-8%	
POSTAGE/SHIPPING	1008010-441600	\$500	\$500	0%	
NATURAL & PROPANE GAS	1008010-441700	\$222,000	\$215,000	-3.2%	
ENVIRONMENTAL DISPOSAL SVCS	1008010-442700	\$800	\$800	0%	
SECURITY SYSTEM SERVICES	1008010-442800	\$4,925	\$4,925	0%	
FIRE ALARM SYSTEM SERVICES	1008010-442810	\$61,650	\$71,650	16.2%	
ELEVATOR MAINTENANCE SERVICES	1008010-442910	\$16,000	\$14,800	-7.5%	
WINDOW CLEANING	1008010-442920	\$7,000	\$8,000	14.3%	
GENERAL CLEANING	1008010-442930	\$215,000	\$267,000	24.2%	
OTHER SERVICES	1008010-442990	\$161,227	\$291,409	80.7%	
BUILDINGS - MAINTENANCE	1008010-443100	\$425,000	\$450,000	5.9%	
MACHINERY & EQUIPMENT - MAINT	1008010-443200	\$333,625	\$347,580	4.2%	
PARKS - MAINTENANCE	1008010-443250	\$60,000	\$85,000	41.7%	
GROUNDS - MAINTENANCE	1008010-443500	\$1,248,512	\$1,791,434	43.5%	
MOWING	1008010-443510	\$384,000	\$400,000	4.2%	
COMPUTER MAINTENANCE	1008010-443610	\$24,829	\$29,829	20.1%	
MACHINERY & EQUIPMENT RENTAL	1008010-444500	\$13,000	\$13,000	0%	
ELECTRICITY	1008020-441300	\$145,000	\$150,000	3.4%	
SNOW REMOVAL SERVICES	1008020-442200	\$598,750	\$150,000	-74.9%	
ONLINE SERVICES	1008020-442850		\$1,000	N/A	
OTHER SERVICES	1008020-442990	\$29,000	\$24,000	-17.2%	
MACHINERY & EQUIPMENT - MAINT	1008020-443200	\$2,750	\$2,750	0%	
STREETS/RIGHT OF WAY - MAINT	1008020-443300	\$300,000	\$350,000	16.7%	
MOWING	1008020-443510	\$72,864	\$72,000	-1.2%	
TRAFFIC SGNL/STR LGHTS - MAINT	1008020-443700	\$316,700	\$333,380	5.3%	
MACHINERY & EQUIPMENT RENTAL	1008020-444500	\$6,000	\$6,000	0%	
TELEPHONE	1008030-441100	\$432	\$0	-100%	
FIRE ALARM SYSTEM SERVICES	1008030-442810	\$35	\$35	0%	
AUTOS & TRUCKS - MAINTENANCE	1008030-443400	\$60	\$60	0%	
MACHINERY & EQUIPMENT RENTAL	1008030-444500	\$1,200	\$1,200	0%	
POSTAGE/SHIPPING	1008040-441600	\$60	\$60	0%	
TOWING SERVICES	1008040-442400	\$1,500	\$1,500	0%	
OUTSOURCING	1008040-442500	\$75,000	\$50,000	-33.3%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
ENVIRONMENTAL DISPOSAL SVCS	1008040-442700	\$1,500	\$1,500	0%	
FIRE ALARM SYSTEM SERVICES	1008040-442810	\$25	\$25	0%	
ONLINE SERVICES	1008040-442850	\$63,000	\$99,000	57.1%	
MACHINERY & EQUIPMENT - MAINT	1008040-443200	\$50,000	\$50,000	0%	
AUTOS & TRUCKS - MAINTENANCE	1008040-443400	\$45,000	\$45,000	0%	
OFFICE SUPPLIES	1008000-460100	\$500	\$500	0%	
PRINTING & STATIONERY	1008000-460140	\$300	\$1,000	233.3%	
DOMESTIC SUPPLIES	1008000-460150	\$1,000	\$4,500	350%	
UNIFORMS	1008000-460190	\$1,200	\$1,200	0%	
MACHINERY & EQUIPMENT PARTS	1008000-461450	\$500	\$500	0%	
MISCELLANEOUS SUPPLIES	1008000-461990	\$6,000	\$1,250	-79.2%	
OFFICE SUPPLIES	1008010-460100	\$2,000	\$2,000	0%	
ELECTRONIC EQUIP & SUPPLIES	1008010-460120	\$800	\$800	0%	
PRINTING & STATIONERY	1008010-460140	\$1,500	\$1,500	0%	
DOMESTIC SUPPLIES	1008010-460150	\$60,000	\$60,000	0%	
MEDICAL/SAFETY SUPPLIES	1008010-460160	\$33,015	\$38,295	16%	
TOOLS	1008010-460170	\$27,000	\$30,000	11.1%	
EQUIPMENT	1008010-460180	\$97,500	\$108,000	10.8%	
UNIFORMS	1008010-460190	\$6,400	\$8,800	37.5%	
TRAINING SUPPLIES	1008010-460240	\$1,000	\$1,000	0%	
OTHER GENERAL SUPPLIES	1008010-460990	\$10,000	\$11,500	15%	
CUSTODIAL & CLEANING SUPPLIES	1008010-461100	\$25,500	\$25,500	0%	
BUILDING & ELECTRICAL SUPPLIES	1008010-461150	\$127,500	\$130,000	2%	
SIGNS	1008010-461300	\$25,000	\$25,000	0%	
PLAYGROUND & FIELD EQUIP/SPLS	1008010-461350	\$30,000	\$30,000	0%	
MACHINERY & EQUIPMENT PARTS	1008010-461450	\$130,000	\$130,000	0%	
TREES/PLANTS/FLOWERS	1008010-461650	\$27,000	\$29,000	7.4%	
OFFICE FURNITURE	1008010-461750	\$60,000	\$120,000	100%	
MISCELLANEOUS SUPPLIES	1008010-461990	\$15,000	\$15,000	0%	
FUEL	1008010-462100	\$300	\$300	0%	
OIL & AUTOMOTIVE FLUIDS	1008010-462200	\$1,500	\$1,500	0%	
SALT & DE-ICING MATERIALS	1008010-462600	\$20,000	\$0	-100%	
BUILDING MATERIAL	1008010-462650	\$25,000	\$30,000	20%	
CONCRETE	1008010-462900	\$15,000	\$20,000	33.3%	
RESTORATION & GROUNDS SUPPLIES	1008010-463200	\$27,500	\$27,500	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
ELECTRONIC EQUIP & SUPPLIES	1008020-460120	\$10,000	\$10,000	0%	
MEDICAL/SAFETY SUPPLIES	1008020-460160	\$15,150	\$12,150	-19.8%	
TOOLS	1008020-460170	\$5,500	\$5,500	0%	
EQUIPMENT	1008020-460180	\$170,000	\$0	-100%	
UNIFORMS	1008020-460190	\$5,300	\$3,600	-32.1%	
OTHER GENERAL SUPPLIES	1008020-460990	\$4,500	\$4,500	0%	
STREET LIGHTS	1008020-461250	\$45,000	\$100,000	122.2%	
SIGNS	1008020-461300	\$75,000	\$75,000	0%	
MACHINERY & EQUIPMENT PARTS	1008020-461450	\$4,000	\$4,000	0%	
MISCELLANEOUS SUPPLIES	1008020-461990	\$20,000	\$20,000	0%	
FUEL	1008020-462100	\$100	\$0	-100%	
STONE & SAND	1008020-462300	\$8,000	\$8,000	0%	
SALT & DE-ICING MATERIALS	1008020-462600	\$671,000	\$416,000	-38%	
PAVEMENT MARKING MATERIAL	1008020-462700	\$3,000	\$500	-83.3%	
ASPHALT & PAVING MATERIAL	1008020-462800	\$30,000	\$30,000	0%	
CONCRETE	1008020-462900	\$12,000	\$12,000	0%	
RESTORATION & GROUNDS SUPPLIES	1008020-463200	\$14,000	\$14,000	0%	
SIDEWALK SUPPLIES	1008020-463250	\$3,000	\$3,000	0%	
OFFICE SUPPLIES	1008030-460100	\$100	\$100	0%	
UNIFORMS	1008030-460190	\$500	\$500	0%	
CUSTODIAL & CLEANING SUPPLIES	1008030-461100	\$100	\$100	0%	
FUEL	1008030-462100	\$2,600	\$2,600	0%	
DOMESTIC SUPPLIES	1008040-460150	\$0	\$150	N/A	
MEDICAL/SAFETY SUPPLIES	1008040-460160	\$6,450	\$6,450	0%	
TOOLS	1008040-460170	\$14,250	\$14,250	0%	
EQUIPMENT	1008040-460180	\$1,000	\$1,000	0%	
UNIFORMS	1008040-460190	\$4,200	\$4,200	0%	
VEHICLE LICENSE & TITLE	1008040-460290	\$3,000	\$3,000	0%	
OTHER GENERAL SUPPLIES	1008040-460990	\$1,000	\$1,000	0%	
CUSTODIAL & CLEANING SUPPLIES	1008040-461100	\$1,500	\$1,500	0%	
MACHINERY & EQUIPMENT PARTS	1008040-461450	\$40,000	\$40,000	0%	
SNOW & ICE CONTROL PARTS	1008040-461500	\$40,000	\$40,000	0%	
AUTO & TRUCK PARTS	1008040-461550	\$90,000	\$90,000	0%	
TIRES	1008040-461600	\$70,000	\$70,000	0%	
MISCELLANEOUS SUPPLIES	1008040-461990	\$9,000	\$9,000	0%	
FUEL	1008040-462100	\$770,000	\$774,000	0.5%	
OIL & AUTOMOTIVE FLUIDS	1008040-462200	\$20,000	\$20,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
PLAYGROUND & PARK EQUIPMENT	1008010-470250	\$1,355,000	\$1,130,000	-16.6%	
BUILDINGS & BUILDING IMPROVE	1008010-570100	\$566,000	\$868,500	53.4%	
MACHINERY & EQUIPMENT	1008010-570300	\$95,000	\$45,000	-52.6%	
LAND & LAND IMPROVEMENTS	1008010-570700	\$0	\$10,000	N/A	
SIDEWALK REPLACEMENT	1008020-470400	\$900,000	\$1,500,000	66.7%	
INFRASTRUCTURE	1008020-571250	\$420,000	\$425,000	1.2%	
MACHINERY & EQUIPMENT	1008040-570300	\$60,000	\$34,233	-42.9%	
Total General Fund:		\$18,310,430	\$19,385,202	5.9%	
Special Revenue					
TRANSFERS-GENERAL FUND	2300000-491100	\$1,500,000	\$1,400,000	-6.7%	
TRANSFERS-CAPITAL PROJECT FD	2300000-491300	\$0	\$2,600,000	N/A	
Total Special Revenue:		\$1,500,000	\$4,000,000	166.7%	
Capital Projects					
BANK SERVICE CHARGES	2500000-431200	\$0	\$600	N/A	
ENGINEERING SERVICES	3008010-432500	\$1,110,000	\$1,184,000	6.7%	
ENGINEERING SERVICES	3008020-432500	\$1,010,000	\$585,000	-42.1%	
BUILDINGS & BUILDING IMPROVE	3008010-570100	\$7,662,500	\$16,606,800	116.7%	
LAND & LAND IMPROVEMENTS	3008010-570700	\$170,000	\$170,000	0%	
INFRASTRUCTURE	3008020-571250	\$5,775,000	\$2,200,000	-61.9%	
INFRASTRUCTURE	3008020-571250-ROADS	\$7,000,000	\$6,000,000	-14.3%	
STREET/BALLFIELD LIGHTS	3008020-571300	\$130,000	\$0	-100%	
AUTOS & TRUCKS	3008040-570200	\$2,560,500	\$2,675,500	4.5%	
MACHINERY & EQUIPMENT	3008040-570300	\$0	\$49,841	N/A	
TRANSFERS-CAPITAL PROJECTS FND	2500000-491300	\$1,000,000	\$0	-100%	
MISCELLANEOUS	3008010-490990	\$0	\$100,000	N/A	
Total Capital Projects:		\$26,418,000	\$29,571,741	11.9%	
Total Governmental:		\$46,228,430	\$52,956,943	14.6%	
Proprietary Funds					
Enterprise					
FULL TIME	5008100-410100	\$2,087,200	\$1,827,946	-12.4%	
PART TIME	5008100-410130	\$43,000	\$0	-100%	
OVER TIME	5008100-410200	\$124,000	\$125,000	0.8%	
LONGEVITY	5008100-410300	\$16,000	\$8,500	-46.9%	
SOCIAL SECURITY	5008100-420100	\$130,000	\$121,788	-6.3%	
IMRF	5008100-420200	\$330,500	\$270,876	-18%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
GROUP INSURANCE	5008100-420300	\$328,300	\$485,662	47.9%	
MEDICARE	5008100-420500	\$30,500	\$28,483	-6.6%	
TRAINING & EDUCATION	5008100-429100	\$12,000	\$19,400	61.7%	
DUES & LICENSES	5008100-429200	\$9,175	\$9,175	0%	
SUBSCRIPTIONS & PUBLICATIONS	5008100-429300	\$850	\$850	0%	
BUSINESS TRAVEL	5008100-429400	\$850	\$850	0%	
AUTO ALLOWANCE & EXPENSE	5008100-429700	\$3,380	\$3,380	0%	
ENGINEERING SERVICES	5008100-432500	\$16,000	\$16,000	0%	
CONSULTING SERVICES	5008100-432800	\$3,000	\$3,000	0%	
ENGINEERING SERVICES	5008150-432500	\$832,775	\$636,140	-23.6%	
ENGINEERING SERVICES	5008160-432500	\$50,000	\$240,000	380%	
MISCELLANEOUS SERVICES	5008160-432990	\$100,000	\$75,000	-25%	
ENGINEERING SERVICES	5008170-432500	\$30,000	\$30,000	0%	
CONSULTING SERVICES	5008170-432800	\$5,000	\$5,000	0%	
PEST CONTROL SERVICES	5008170-432910	\$6,000	\$6,000	0%	
MISCELLANEOUS SERVICES	5008170-432990	\$20,000	\$20,000	0%	
TELEPHONE	5008100-441100	\$13,392	\$0	-100%	
POSTAGE/SHIPPING	5008100-441600	\$200	\$200	0%	
ADS & PUBLICATIONS	5008100-442300	\$300	\$300	0%	
FIRE ALARM SYSTEM SERVICES	5008100-442810	\$2,000	\$2,000	0%	
ONLINE SERVICES	5008100-442850	\$22,200	\$26,200	18%	
OTHER SERVICES	5008100-442990	\$20,000	\$24,000	20%	
COMPUTER MAINTENANCE	5008100-443610	\$36,000	\$34,870	-3.1%	
LAND LEASES	5008100-444100	\$3,000	\$3,000	0%	
ELECTRICITY	5008150-441300	\$168,000	\$200,000	19%	
WIRELESS DATA COMM SVCS	5008150-441450	\$7,900	\$7,900	0%	
NATURAL & PROPANE GAS	5008150-441700	\$34,700	\$35,000	0.9%	
EQUIPMENT TESTING SERVICE	5008150-442750	\$77,000	\$77,000	0%	
FIRE ALARM SYSTEM SERVICES	5008150-442810	\$3,500	\$3,500	0%	
OTHER SERVICES	5008150-442990	\$88,000	\$85,500	-2.8%	
BUILDINGS - MAINTENANCE	5008150-443100	\$1,000	\$3,500	250%	
MACHINERY & EQUIPMENT - MAINT	5008150-443200	\$31,600	\$31,600	0%	
STREETS/RIGHT OF WAY - MAINT	5008150-443300	\$40,000	\$40,000	0%	
UNDERGROUND WATER/SEWER LINES	5008150-443800	\$240,000	\$240,000	0%	
WELL & STORAGE FCLTS - MAINT	5008150-443900	\$0	\$60,000	N/A	
MACHINERY & EQUIPMENT RENTAL	5008150-444500	\$4,000	\$4,000	0%	
OTHER SERVICES	5008160-442990	\$7,500	\$7,500	0%	
BUILDINGS - MAINTENANCE	5008160-443100	\$2,000	\$2,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
MACHINERY & EQUIPMENT - MAINT	5008160-443200	\$40,000	\$40,000	0%	
STREETS/RIGHT OF WAY - MAINT	5008160-443300	\$20,000	\$20,000	0%	
UNDERGROUND WATER/SEWER LINES	5008160-443800	\$125,000	\$125,000	0%	
MACHINERY & EQUIPMENT RENTAL	5008160-444500	\$1,000	\$1,000	0%	
WEED CONTROL & DEBRIS REMOVAL	5008170-442210	\$50,000	\$50,000	0%	
OTHER SERVICES	5008170-442990	\$28,000	\$28,000	0%	
STREETS/RIGHT OF WAY - MAINT	5008170-443300	\$8,500	\$8,500	0%	
GROUNDS - MAINTENANCE	5008170-443500	\$600,000	\$600,000	0%	
MOWING	5008170-443510	\$178,279	\$175,000	-1.8%	
STORMWATER SITE MAINTENANCE	5008170-443550	\$4,000	\$4,000	0%	
UNDERGROUND WATER/SEWER LINES	5008170-443800	\$5,000	\$5,000	0%	
GENERAL LIABILITY PREMIUMS	5008100-452300	\$682,840	\$701,344	2.7%	
WORKER'S COMPENSATION PREMIUMS	5008100-452500	\$65,308	\$46,730	-28.4%	
OFFICE SUPPLIES	5008100-460100	\$10,000	\$10,000	0%	
ELECTRONIC EQUIP & SUPPLIES	5008100-460120	\$100	\$100	0%	
PRINTING & STATIONERY	5008100-460140	\$2,500	\$2,500	0%	
DOMESTIC SUPPLIES	5008100-460150	\$500	\$500	0%	
MEDICAL/SAFETY SUPPLIES	5008100-460160	\$5,550	\$5,550	0%	
EQUIPMENT	5008100-460180	\$500	\$500	0%	
UNIFORMS	5008100-460190	\$6,500	\$6,300	-3.1%	
OTHER OPERATING SUPPLIES	5008100-463990	\$10,000	\$10,000	0%	
PRINTING & STATIONERY	5008150-460140	\$1,500	\$1,500	0%	
MEDICAL/SAFETY SUPPLIES	5008150-460160	\$3,000	\$3,000	0%	
TOOLS	5008150-460170	\$5,000	\$5,000	0%	
EQUIPMENT	5008150-460180	\$6,000	\$12,000	100%	
OTHER GENERAL SUPPLIES	5008150-460990	\$8,000	\$8,000	0%	
BUILDING & ELECTRICAL SUPPLIES	5008150-461150	\$2,000	\$2,000	0%	
SIGNS	5008150-461300	\$500	\$500	0%	
MACHINERY & EQUIPMENT PARTS	5008150-461450	\$12,000	\$12,000	0%	
WATER METER REPAIR PARTS	5008150-461800	\$6,500	\$6,500	0%	
HYDRANT REPAIR PARTS	5008150-461850	\$66,500	\$66,500	0%	
FUEL	5008150-462100	\$2,600	\$2,600	0%	
STONE & SAND	5008150-462300	\$15,000	\$15,000	0%	
WATER MAINS	5008150-462400	\$50,000	\$50,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
CHEMICALS	5008150-462500	\$7,500	\$8,500	13.3%	
ASPHALT & PAVING MATERIAL	5008150-462800	\$5,000	\$5,000	0%	
CONCRETE	5008150-462900	\$6,000	\$6,000	0%	
RESTORATION & GROUNDS SUPPLIES	5008150-463200	\$5,000	\$5,000	0%	
WATER METERS	5008150-463350	\$5,000,000	\$300,000	-94%	
MEDICAL/SAFETY SUPPLIES	5008160-460160	\$4,000	\$4,000	0%	
OTHER GENERAL SUPPLIES	5008160-460990	\$2,000	\$2,000	0%	
BUILDING & ELECTRICAL SUPPLIES	5008160-461150	\$1,000	\$1,000	0%	
MACHINERY & EQUIPMENT PARTS	5008160-461450	\$6,000	\$6,000	0%	
FUEL	5008160-462100	\$2,500	\$2,500	0%	
STONE & SAND	5008160-462300	\$15,000	\$15,000	0%	
CHEMICALS	5008160-462500	\$300	\$300	0%	
CONCRETE	5008160-462900	\$2,500	\$2,500	0%	
SANITARY SEWER SUPPLIES	5008160-463100	\$11,500	\$11,500	0%	
RESTORATION & GROUNDS SUPPLIES	5008160-463200	\$6,000	\$6,000	0%	
TOOLS	5008170-460170	\$2,000	\$2,000	0%	
EQUIPMENT	5008170-460180	\$175,000	\$100,000	-42.9%	
OTHER GENERAL SUPPLIES	5008170-460990	\$1,000	\$1,000	0%	
BUILDING & ELECTRICAL SUPPLIES	5008170-461150	\$500	\$500	0%	
SIGNS	5008170-461300	\$5,000	\$5,000	0%	
MACHINERY & EQUIPMENT PARTS	5008170-461450	\$4,000	\$4,000	0%	
FISH	5008170-461700	\$5,000	\$5,000	0%	
ASPHALT & PAVING MATERIAL	5008170-462800	\$5,000	\$5,000	0%	
CONCRETE	5008170-462900	\$15,000	\$15,000	0%	
STORM SEWER SUPPLIES	5008170-463150	\$2,000	\$15,000	650%	
RESTORATION & GROUNDS SUPPLIES	5008170-463200	\$15,000	\$15,000	0%	
AUTOS & TRUCKS	5008100-570200	\$450,000	\$250,000	-44.4%	
MACHINERY & EQUIPMENT	5008150-570300	\$500,000	\$523,200	4.6%	
UNDERGROUND WATER & SEWER LINES	5008150-570500	\$5,075,000	\$5,450,000	7.4%	
WELL & STORAGE FACILITIES	5008150-570600	\$2,300,000	\$3,800,000	65.2%	
MACHINERY & EQUIPMENT	5008160-570300	\$50,000	\$50,000	0%	
UNDERGROUND WATER & SEWER LINES	5008160-570500	\$700,000	\$725,000	3.6%	
UNDERGROUND WATER & SEWER LINES	5008170-570500	\$3,623,419	\$5,474,000	51.1%	
LAND & LAND IMPROVEMENTS	5008170-570700	\$2,505,000	\$479,924	-80.8%	
CONTINGENCY	5008100-484950	\$43,000	\$43,000	0%	
PENSION EXPENSE	5000000-491000	\$50,000	\$50,000	0%	

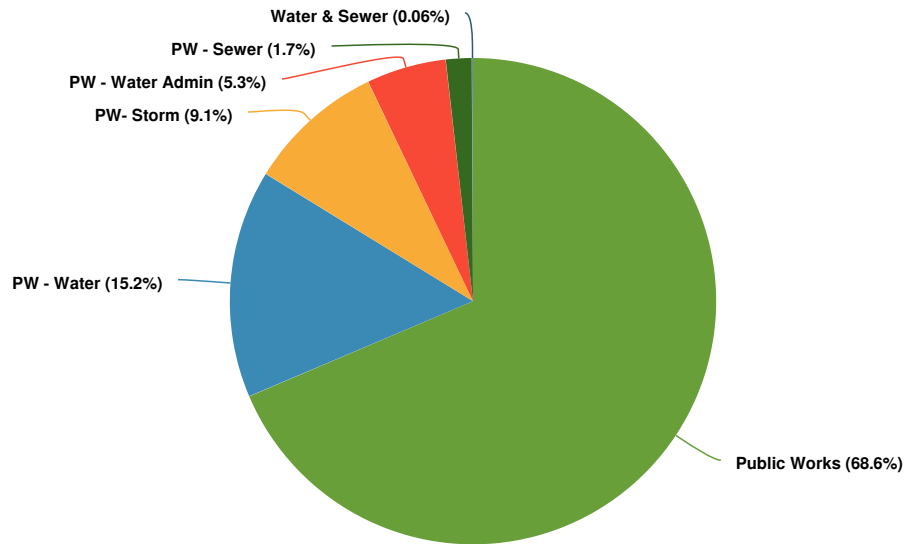


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Total Enterprise:		\$27,603,218	\$24,233,668	-12.2%	
Total Proprietary Funds:		\$27,603,218	\$24,233,668	-12.2%	
Total All Funds:		\$73,831,648	\$77,190,611	4.5%	

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.

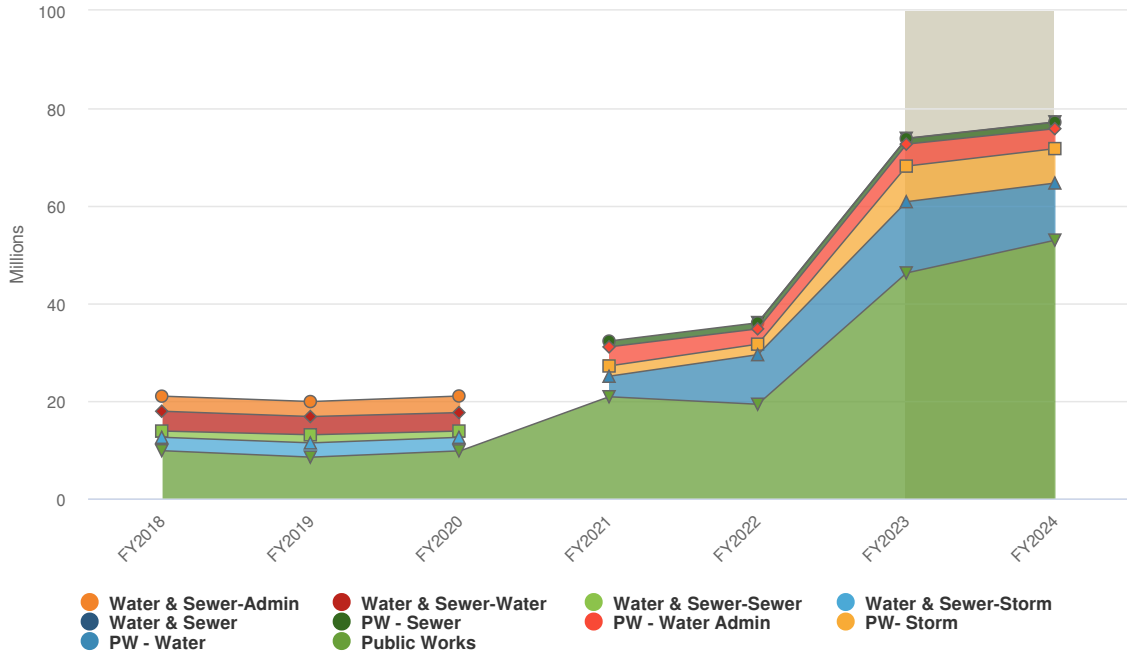
Budgeted Expenditures by Function



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



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Public Works					
Public Works - Administration		\$776,441	\$681,436	-12.2%	
PW-Nat. Resources & Facilities		\$9,050,643	\$10,743,118	18.7%	
PW - Streets		\$6,314,444	\$5,722,658	-9.4%	
PW- Pace		\$41,127	\$48,136	17%	
PW - Vehicles & Equipment		\$2,127,775	\$2,189,854	2.9%	
Motor Fuel		\$1,500,000	\$4,000,000	166.7%	
Road Exaction		\$1,000,000	\$600	-99.9%	
CPF - NRF		\$8,942,500	\$18,060,800	102%	
CPF - Streets		\$13,915,000	\$8,785,000	-36.9%	
CPF-PW Vehicles & Equipment		\$2,560,500	\$2,725,341	6.4%	
Total Public Works:		\$46,228,430	\$52,956,943	14.6%	
Water & Sewer					
Water & Sewer		\$50,000	\$50,000	0%	
PW - Water Admin		\$4,508,645	\$4,088,004	-9.3%	
PW - Water		\$14,605,575	\$11,706,440	-19.8%	

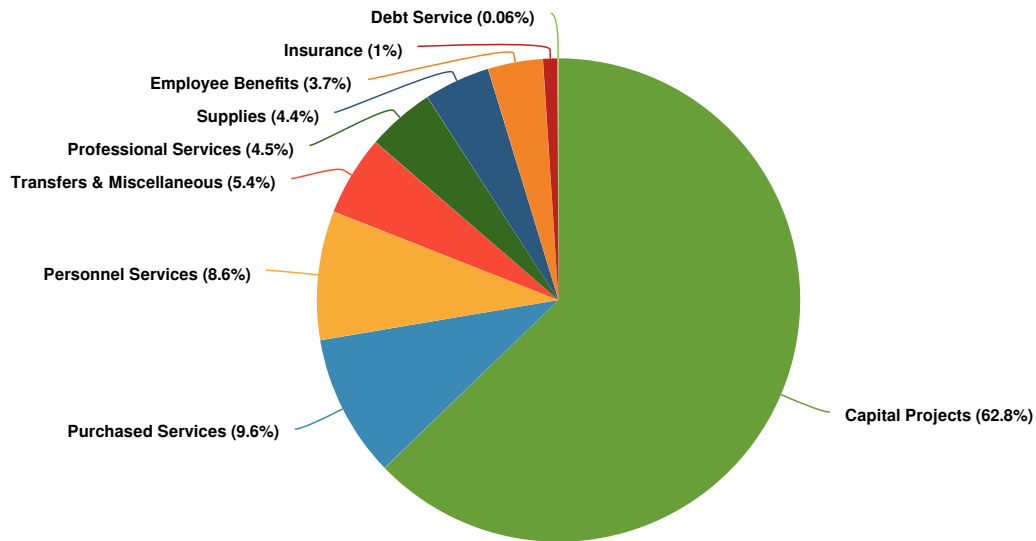


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
PW - Sewer		\$1,146,300	\$1,336,300	16.6%	
PW- Storm		\$7,292,698	\$7,052,924	-3.3%	
Total Water & Sewer:		\$27,603,218	\$24,233,668	-12.2%	
Total Expenditures:		\$73,831,648	\$77,190,611	4.5%	

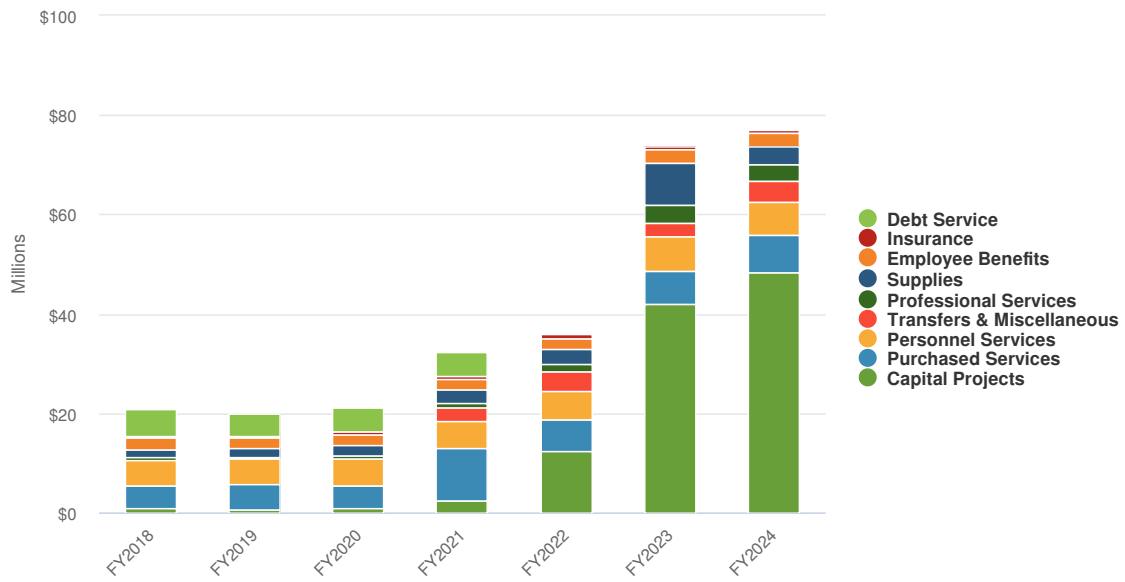
Expenditures by Expense Type

From a staffing perspective, all existing staffing levels currently remain unchanged, but one additional Supervisor has been requested. Within the Streets Division, the budget reflects a traffic sign program, a street sign program, a sidewalk replacement program, and a road improvement program, 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, parking lot lights, and ballfield lights, the Street Division will continue focusing on lighting in 2024. In Natural Resources & Facilities (NRF), following the 2018 Playground Assessment, four (4) playgrounds and Schussler Park playground will be replaced, as well as four (4) pavilions. In addition, parkway trees will be pruned if safety risk or replaced following the 2022 assessments, and the Humphrey Woods restoration project continues. With the completion of the facility assessment, various repair projects will help restore and modernize facilities. Included are major new facilities planned, and removal of old buildings. Vehicles & Equipment have developed a long-range plan to replace vehicles at their optimal replacement cycle.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

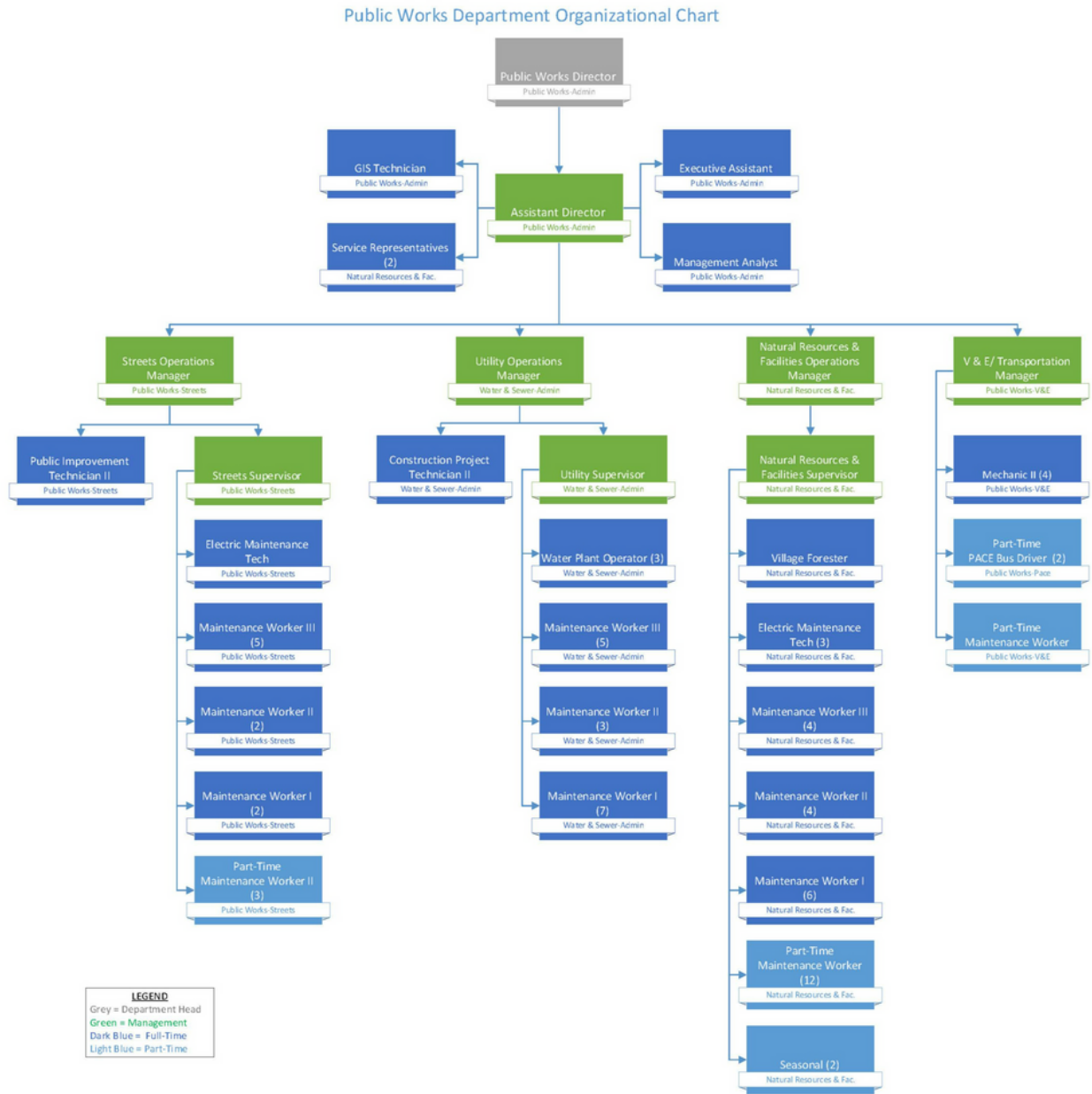


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$6,872,130	\$6,652,193	-3.2%	
Employee Benefits		\$2,524,390	\$2,834,477	12.3%	
Professional Services		\$3,858,775	\$3,502,367	-9.2%	
Purchased Services		\$6,872,471	\$7,379,907	7.4%	
Insurance		\$748,148	\$748,074	0%	
Supplies		\$8,465,315	\$3,413,595	-59.7%	
Capital Projects		\$41,897,419	\$48,466,998	15.7%	
Debt Service		\$43,000	\$43,000	0%	
Transfers & Miscellaneous		\$2,550,000	\$4,150,000	62.7%	
Total Expense Objects:		\$73,831,648	\$77,190,611	4.5%	



Organizational Chart

While the GFOA does not require organizational charts for individual units, they are a recommended best practice. Organizational charts for individual units should be presented in such a way as to underscore the link between the individual unit and the overall entity.



Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Report monthly pothole activity. (More funding applied to fix roads and improved hot mix should reduced potholes, crews focus on areas of town)	Average pothole repair response time	3 days	3 days	3 days	8 days	7 days
	Number of potholes filled	2,006	3,100	2,100	1953	2000
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	9	6	7	6	5

Village Board Strategic Goal: Organizational Development & Service Delivery

Village Board Strategic Goal: Organizational Development & Service Delivery						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 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)	95	104	96	116	96
	Average age of light duty vehicles (months)	117	129	96	113	96
	Average age of police vehicles (months)	88	67	65	62	65
	Preventative maintenance expenditures per vehicle: medium duty / light duty	\$83.00	\$110.00	\$110.00	\$115.00	\$125.00
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	\$48.00	\$75.00	\$85.00	\$95.00	\$100.00
	Number of scheduled preventive maintenance repairs	1,373	2,232	2,300	2,396	2,300
	Percent of non-scheduled repairs	18%	17%	15%	18%	15%



Police

E. Eric Rossi

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.

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.

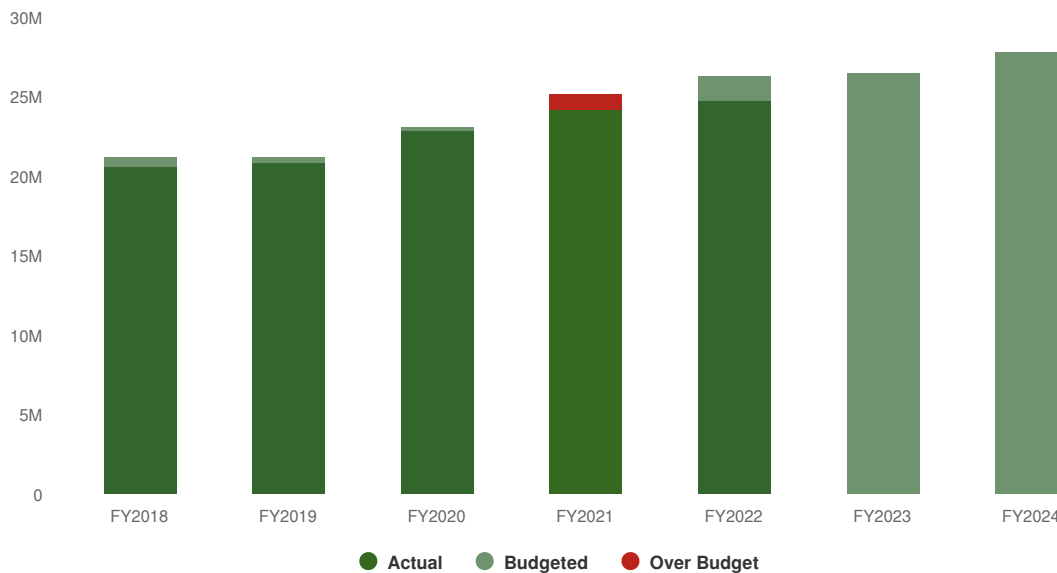
The Administration Division is responsible for budgeting, planning, inspecting, training, and internal affairs; coordination and direction of all facets of the five divisions of the Police Department to ensure that consistent and quality police services are delivered to the residents, businesses, and 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 Expenditures Summary

The Orland Park Police Department continues to be fiscally conservative and good stewards of the taxpayer's money. In 2023, the budget of the Orland Park Police Department will increase slightly despite the expanding role of code enforcement. The new Code Enforcement Unit began in FY22 and budgeted for three(3) full-time employees, 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 FY23 budget request includes the addition of (3) of these positions that are designed to meet the District 135 request for school resource officers at (3) of their campuses. These positions would be fully funded by District 135.

\$27,828,981 **\$1,311,147**
(4.94% vs. prior year)

Police Proposed and Historical Budget vs. Actual



The Orland Park Police Department continues to be fiscally conservative and good stewards of the taxpayer's money. In 2023, the budget of the Orland Park Police Department will increase slightly despite the expanding role of code enforcement. The new Code Enforcement Unit began in FY22 and budgeted for three(3) full-time employees, 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 FY23 budget request includes the addition of (3) of these positions that are designed to meet the District 135 request for school resource officers at (3) of their campuses. These positions would be fully funded by District 135.



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.

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:

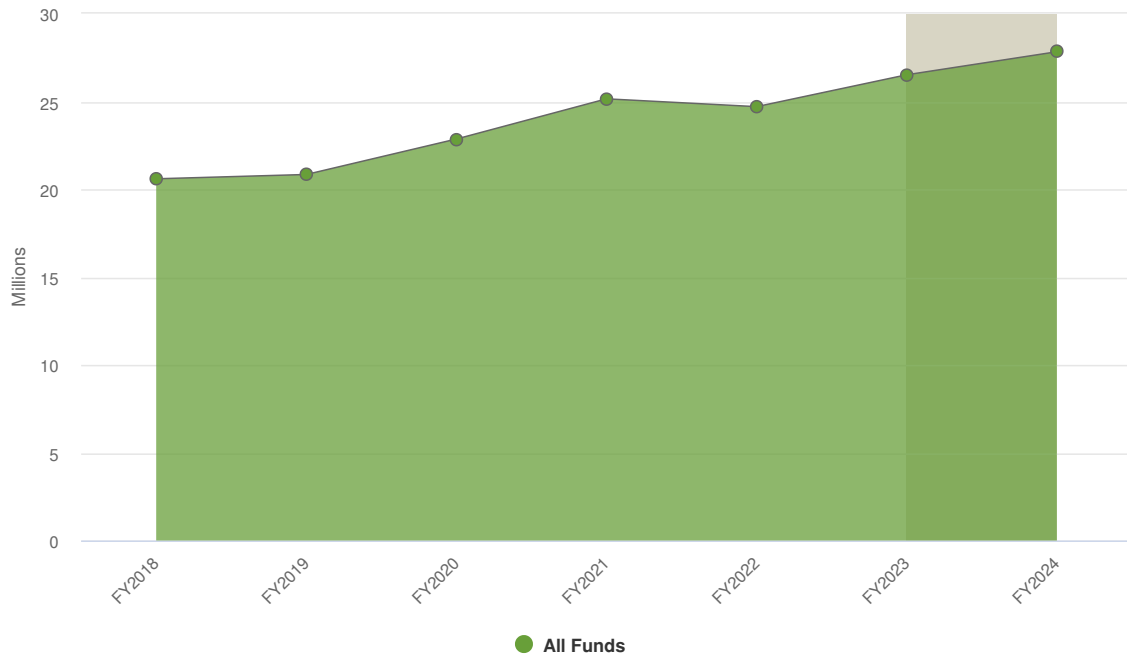
"On November 19, 2020, the Illinois Supreme Court ruled that under the Illinois Quota Act, it is unlawful to include the issuance of citations within any activity points evaluation system, regardless of whether officers are required to write citations in order to meet the standard.

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 on the number of issued traffic tickets will have an impact on revenues.

Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

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 on the number of issued traffic tickets will have an impact on revenues.

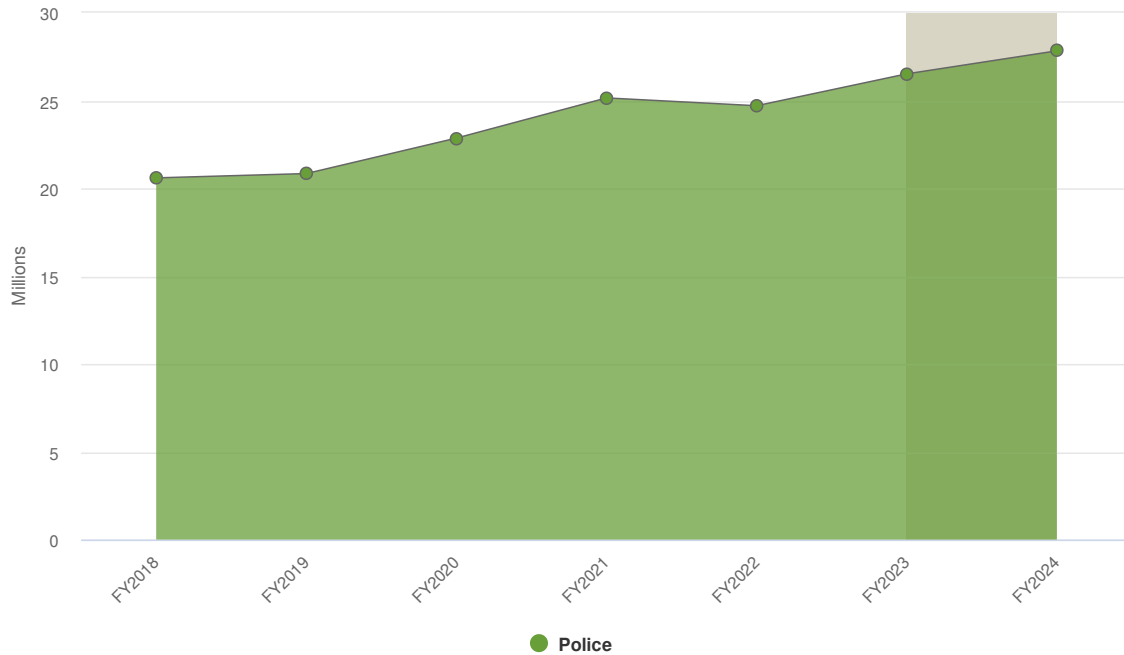
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds		\$26,517,834	\$27,828,981	4.9%	
Total All Funds:		\$26,517,834	\$27,828,981	4.9%	

Expenditures by Function



The Village Board 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 evident, according to the U.S. Bureau of Labor Statistics, the CPI for the Midwest region has increased 8.1 percent.

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 FY23 budget is targeted to be slightly more than that of FY22.

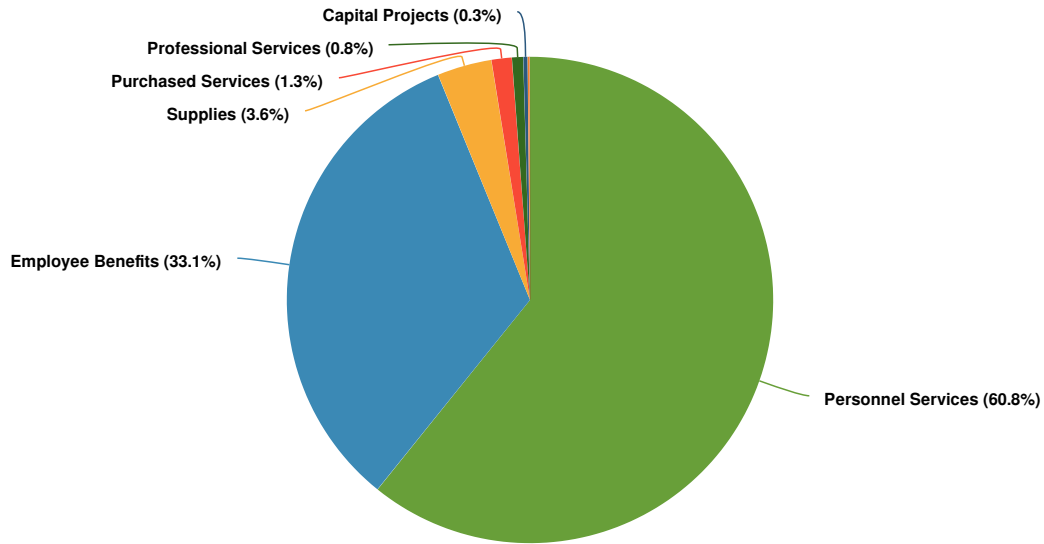
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Police					
State Seizure		\$50,000	\$47,000	-6%	
State Forfeiture		\$0	\$35,000	N/A	
Federal Forfeiture		\$100,000	\$137,000	37%	
Police		\$25,803,889	\$27,029,368	4.7%	
ESDA		\$82,980	\$88,633	6.8%	
Police IT		\$469,665	\$480,681	2.3%	
911		\$11,300	\$11,300	0%	
Total Police:		\$26,517,834	\$27,828,981	4.9%	
Total Expenditures:		\$26,517,834	\$27,828,981	4.9%	



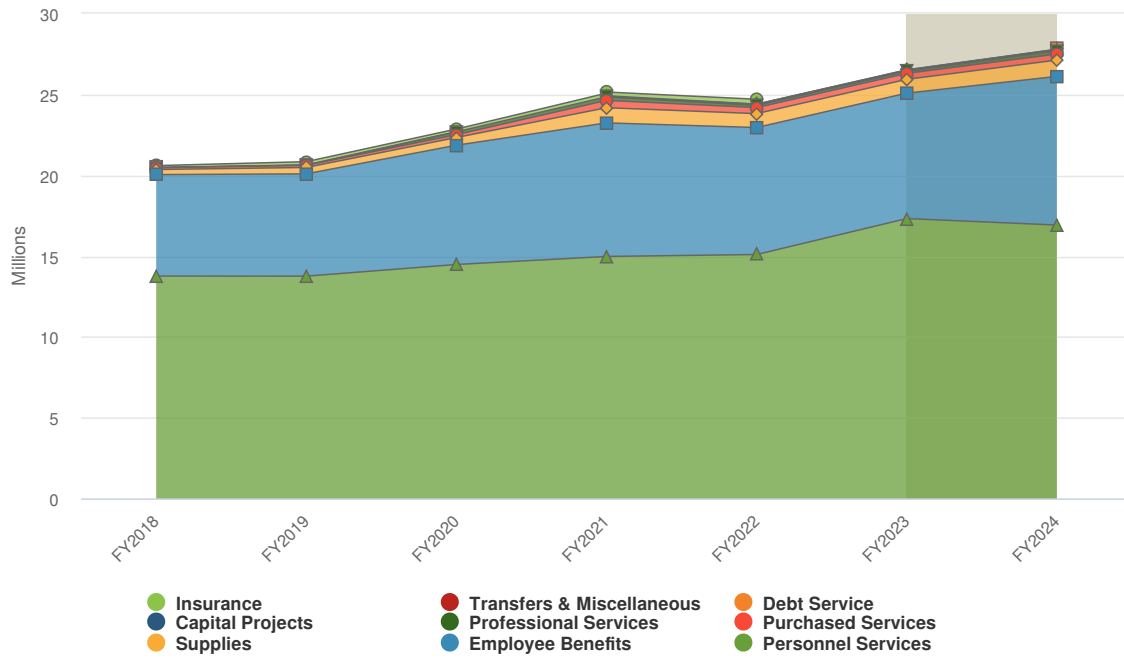
Expenditures by Expense Type

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 FY22 budget.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

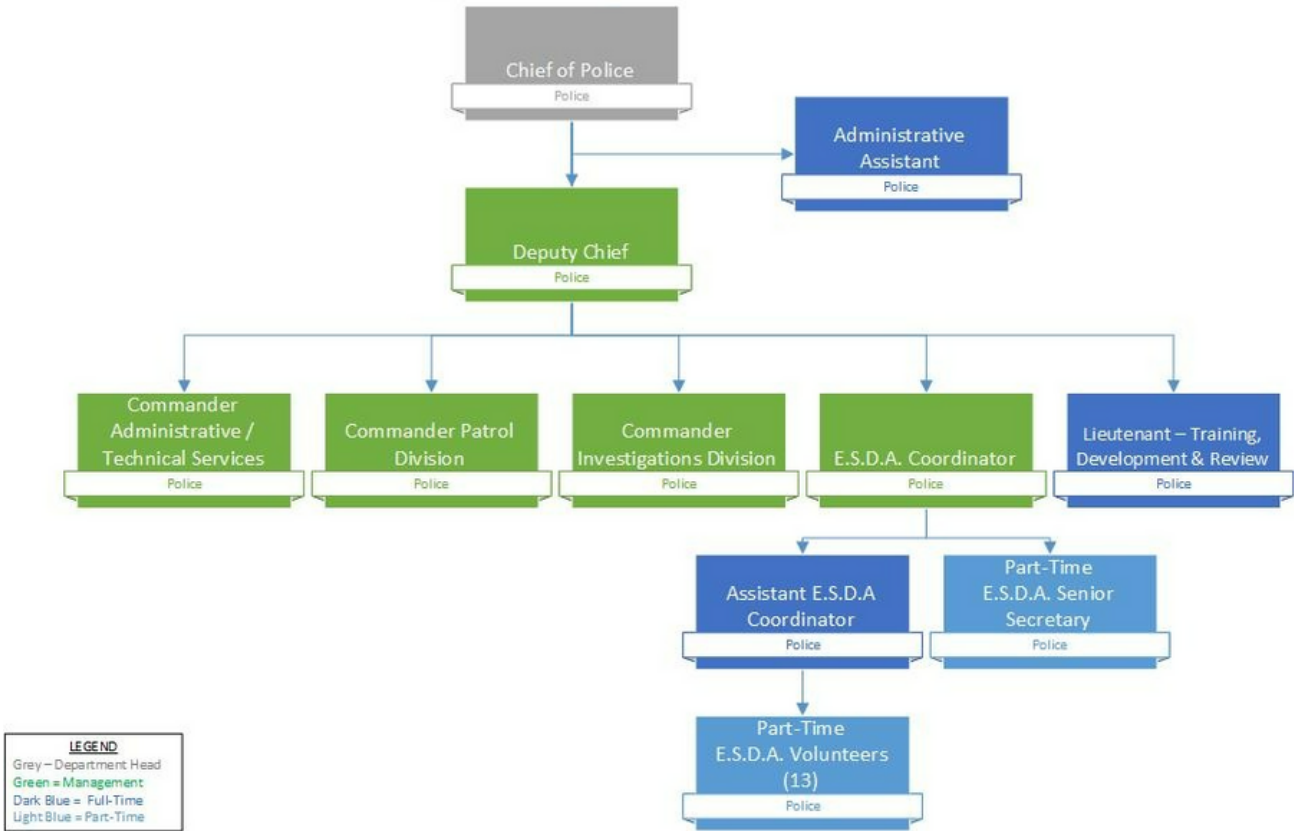
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$17,319,050	\$16,916,771	-2.3%	
Employee Benefits		\$7,759,135	\$9,198,412	18.5%	
Professional Services		\$134,300	\$208,800	55.5%	
Purchased Services		\$371,619	\$375,285	1%	
Supplies		\$854,408	\$1,009,553	18.2%	
Capital Projects		\$77,323	\$78,661	1.7%	
Debt Service		\$0	\$35,000	N/A	
Transfers & Miscellaneous		\$2,000	\$6,500	225%	
Total Expense Objects:		\$26,517,834	\$27,828,981	4.9%	



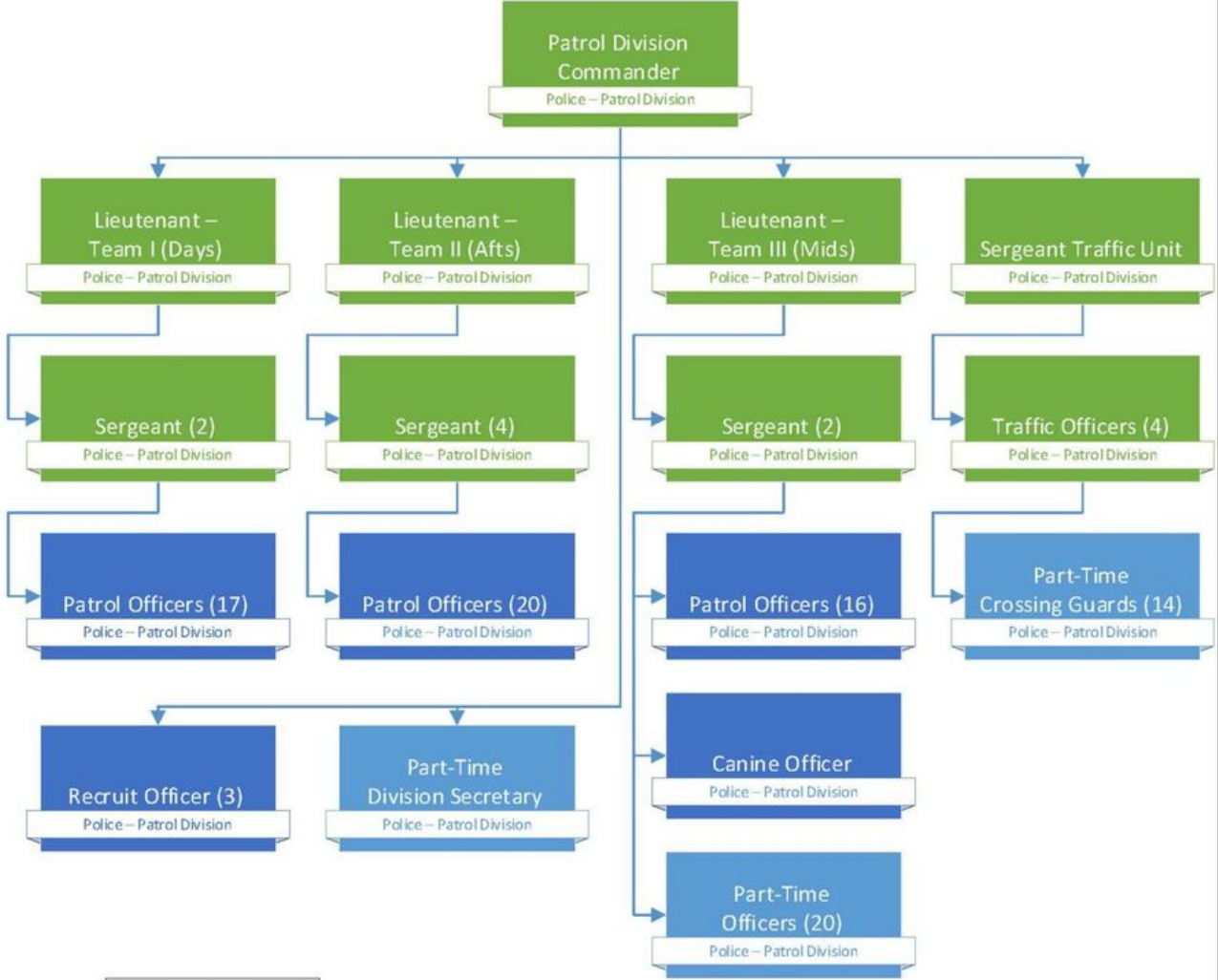
Organizational Chart

While the GFOA does not require organizational charts for individual units, they are a recommended best practice. Organizational charts for individual units should be presented in such a way as to underscore the link between the individual unit and the overall entity.

Police Department Organization Chart



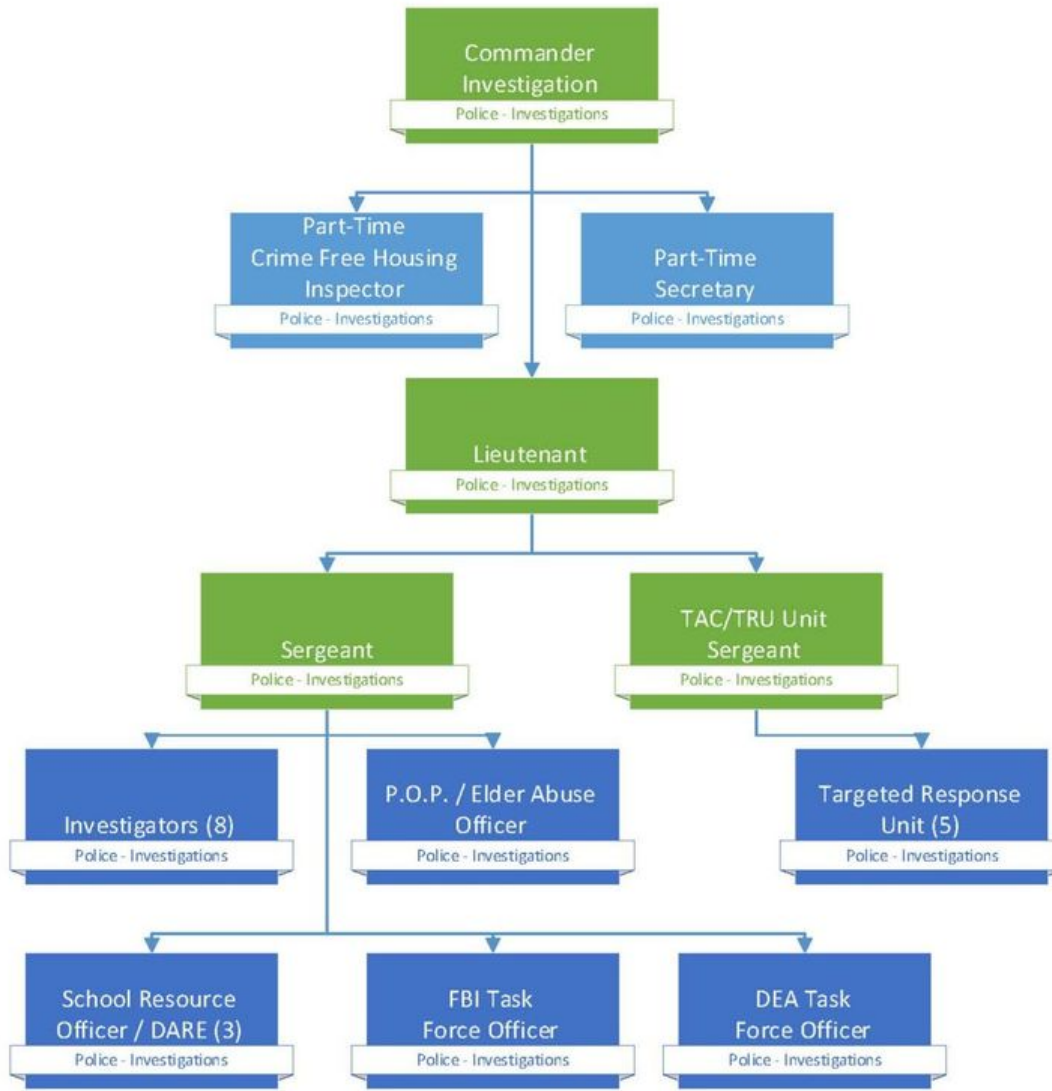
Police Department Organizational Chart



LEGEND
 Green = Management
 Dark Blue = Full-Time
 Light Blue = Part-Time



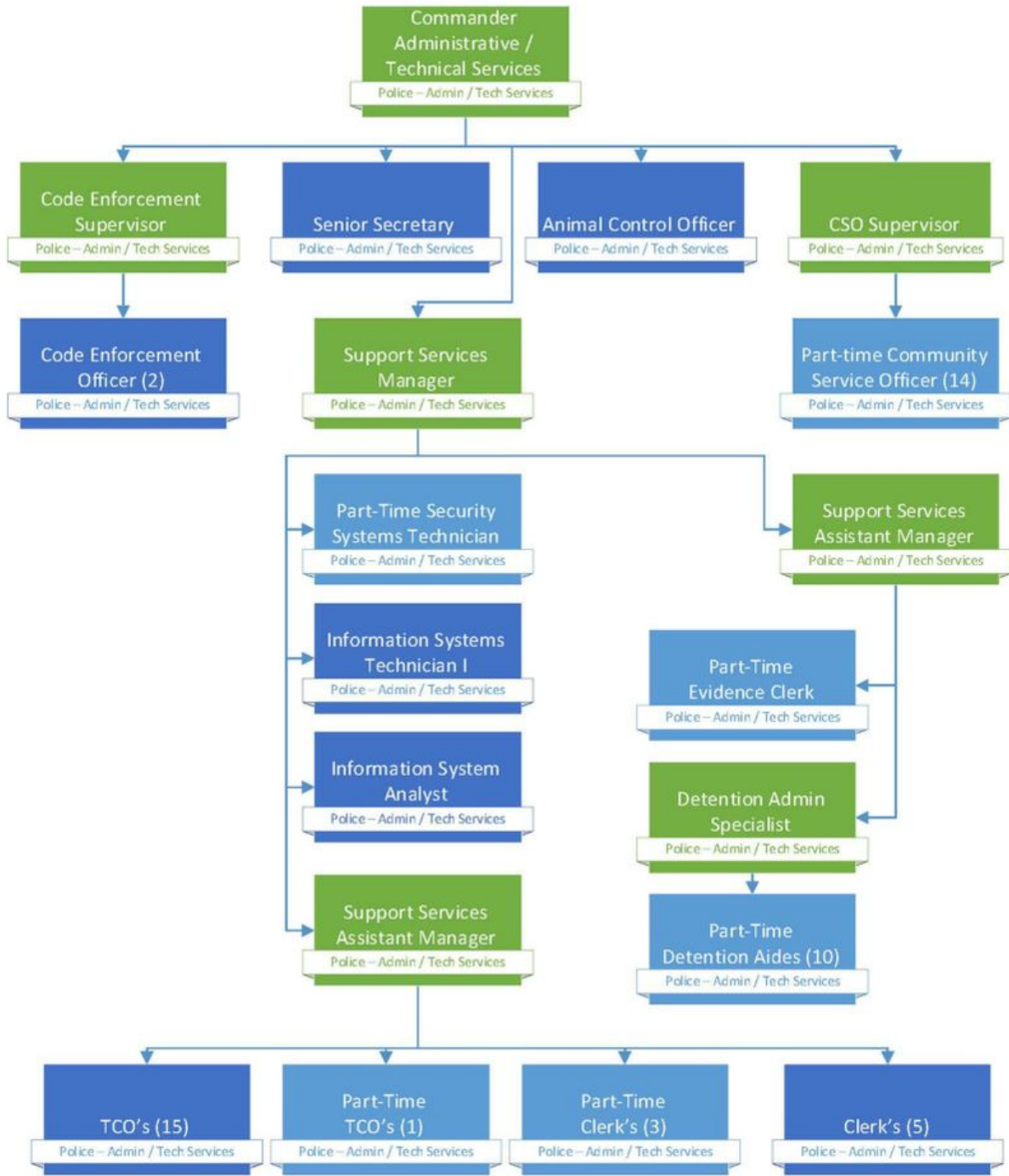
Police Department Organizational Chart



LEGEND
 Green = Management
 Dark Blue = Full Time
 Light Blue = Part-Time



Police Department Organizational Chart



LEGEND
 Green = Management
 Dark Blue = Full-Time
 Light Blue = Part-Time



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 2023

Patrol Division - Strategic Plan Goal: Quality Of Life

GOAL NO. 1: To enhance the Orland Park Police Department Traffic Safety Unit to serve the community better.

OBJECTIVE 1: To add, an additional officer to the traffic unit to assist with traffic enforcement, community education, and traffic crash investigation. In addition to another officer, add truck scales to allow our truck enforcement officers greater ability to take more proactive action.

PURPOSE: To address quality of life issues as it pertains to traffic problems within the village.

GOAL NO. 2: To enhance the evaluation and training process of new officers in the field-training program.

OBJECTIVE 2: Implement and utilize a cloud-based police officer field-training program.

PURPOSE: To provide more effective management, improved training, and increased accuracy to our field-training program with new software tools.

COMPLETION DATE: Fourth quarter of FY23

Administration Division - Strategic Plan Goal: Quality Of Life

GOAL NO. 1. Align training of all sworn officers with the next phase of the Illinois SAFE-T Act and exceed the minimum training requirements by 10%

OBJECTIVE 1 – Develop and implement a training curriculum which satisfies all of the training mandates set forth in the Illinois SAFE-T Act, and surpass that requirement.

PURPOSE – To provide all sworn officers with better training and skills to perform their jobs and to ensure the Orland Park Police Department is compliant with, and exceeds, the training mandates set forth by the Illinois SAFE-T Act.

COMPLETION DATE – The end of 4th quarter FY2023

GOAL No. 2. Increase the number of specialized instructor certifications throughout the department.

OBJECTIVE 1 – Certify officers as instructors for specialized areas of training pertaining to mandates dictated in the Illinois SAFE-T Act .

PURPOSE – To increase the number of specialized training instructors in order to provide thorough and complete compliance of the training mandates; delivering self-sustaining blocks of instruction which fall in line with those training mandates set forth in the Illinois SAFE-T Act.

COMPLETION DATE – The end of 4th quarter FY2023



Village Board Strategic Goal: Quality of Life

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Increase safety within the Village.	Crime Rate per 1,000 population	10.85	16.50 Return from COVID and the only mall in the South Suburbs	12.00	9.95	12.00

Investigative Services Division - Strategic Plan Goal: Quality of Life

GOAL NO. 1 – Enhance the police presence at the three junior high campuses in the village.

To increase the reporting of all crimes committed against youth and their property; and to increase the reporting of physical and sexual child abuse and neglect. To develop and project a positive attitude and image, and establish lines of communication as well as a sound relationship with the students, teachers and staff of the Campuses. To provide a convenient and confidential setting wherein a student may feel at ease with a trusted individual in reporting crimes. Upon request of one of the Campuses’ counseling staff and/or community service agencies, assist students in dealing with individual problems and concerns as is appropriate. To provide an opportunity to help educators become aware of reportable crimes against youth. To further reduce the number of crimes committed in schools or near school property. To provide a preventative presence in the school area in order to reduce loitering on the school premises, drug and alcohol traffic, assaults, and other actions of anti-social behavior.

Objective 1 – Place a School Resource Officer at each of the three Orland Park School District 135 Junior High Campuses.

Purpose –

- o Work in a collaborative manner to assist with the promotion of positive student behavior and self-discipline.
- o Foster to maintain a positive working relationship between the students, employees, and school community.
- o Play a pivotal role in the prevention of criminal activities during the school day, at school events as assigned, and in or near school property.
- o Act as a member of the school crisis team and link between school officials and the police department in any crisis situation, including the investigation of any threats of school personnel or members of the school community.

COMPLETION DATE: Third quarter of FY23



Village Board Strategic Goal: Organizational Development & Service Delivery

Village Board Strategic Goal: Organizational Development & Service Delivery						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Serve the community with a professional and highly trained work force.	Employee training hours	17,223	14,672 (YTD)	14,000	12,675	17,000
	Sustained Citizen Complaint Investigations	1	0 (YTD)	7	0	0
Increase the productivity of the Patrol Division in arrests and the enforcement of the Illinois Vehicle Code.	Increase the number of traffic stops	10,834	9,014 (YTD)	12,000	8,793 (YTD)	12,000



Engineering Programs and Services



S. Khurshid Hoda
Director of Engineering Programs and Services

DEPARTMENT MISSION:

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

DEPARTMENT FUNCTION:

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

The Engineering team provides quality control for site work within the Village, including utilities, streets, site grading, and inspection/enforcement of soil erosion control for public and private development projects. The Village's engineering and technical staff works closely with the Development Services, Parks and Recreation, and Public Works teams, and the Village's engineering consultants to coordinate the review and approval of new development projects presented to the Village of Orland Park. Engineering staff also respond to inquiries from residents, developers, project engineers and other government agencies regarding engineering-related issues associated with public and private developments within the Village. The Engineering Department is responsible for the following primary functions:

- Engineering designs, reviews, permits, and inspections of public and private developments
- Planning, design, engineering, and inspection of transportation, utilities, pedestrian and multi-use pathways
- Vehicular, pedestrian and utility masterplans
- Acts as ADA Coordinator for the Village
- Leads the Parking and Traffic Advisory Committee (PTAC)

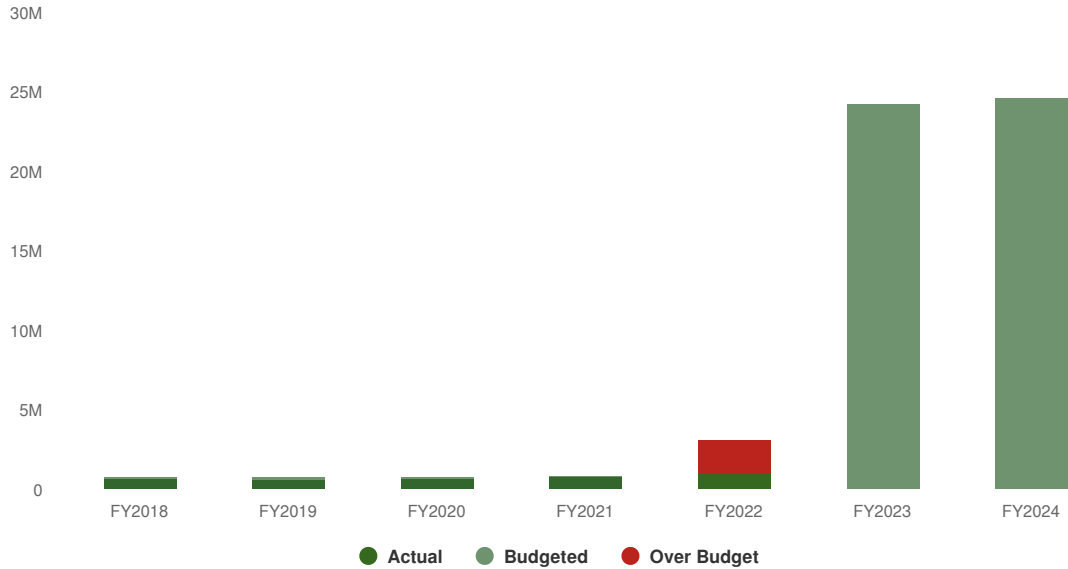
Expenditures Summary

The Engineering Programs and Services Department was established in 2019. In 2021, the department began performing engineering development reviews in-house and established other additional costs related to the needs of the growing Village. The Engineering Department handles administrative duties, contracts, budgets and other related tasks. The 2024 budget is a reflection that the budget has been stabilized for the department and its workload.

\$24,612,448 **\$406,068**
(1.68% vs. prior year)



Engineering Programs & Services Proposed and Historical Budget vs. Actual

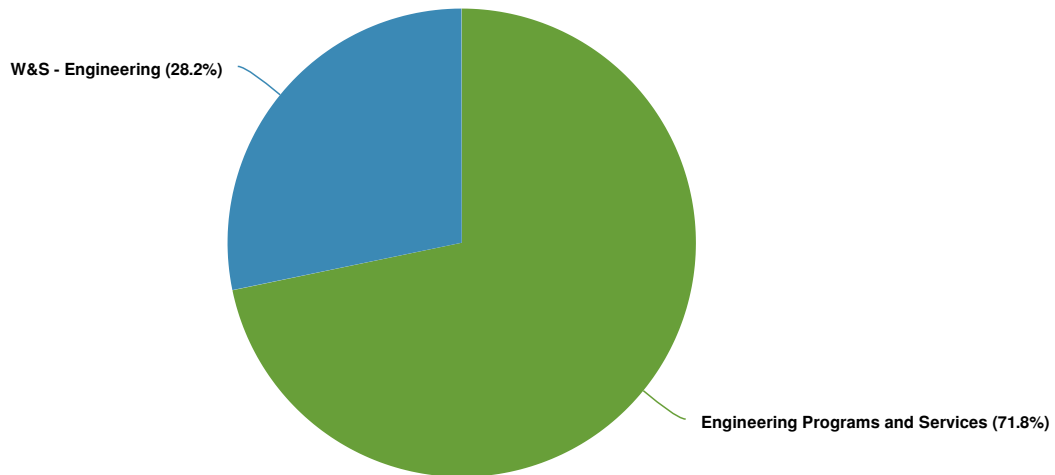


The engineering reviews are paid for by pass-through costs to the developers. The increased budget is to support anticipated projects for 2024 and targeted engineering reviews such as traffic and pedestrian safety. The potential 2024 projects include the downtown Triangle, Duly (healthcare facility), and other large projects along La Grange Road and 159th Street.

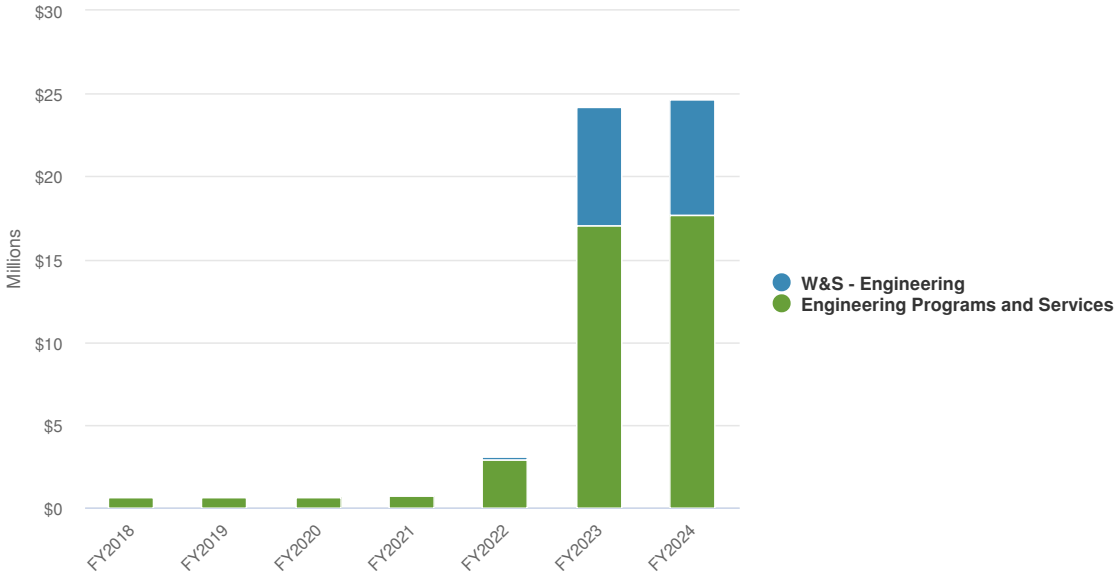
Expenditures by Function

The operating budget from FY2023 to FY2024 has increased by approximately 9% for reasons mentioned above.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



As with any other departments and organizations, the highest budget items are salaries and employee benefits.

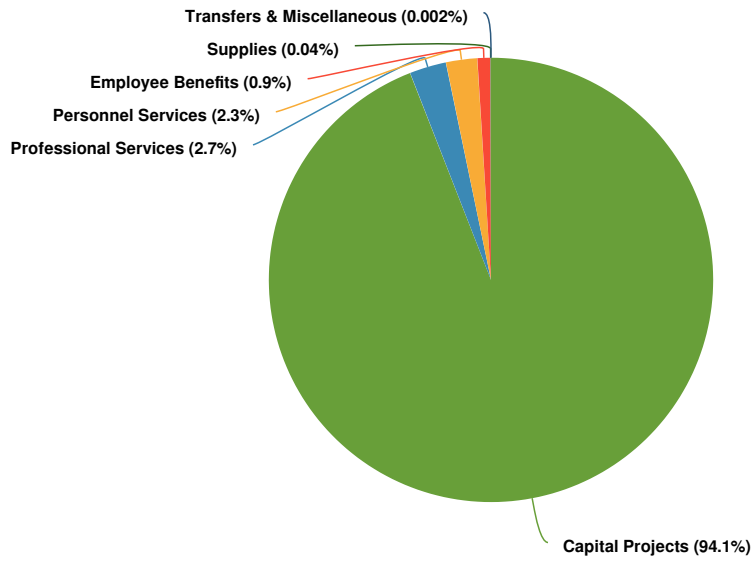
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Engineering Programs and Services					
Engineering		\$939,967	\$902,253	-4%	
CPF - Engineering		\$16,111,447	\$16,759,510	4%	
Total Engineering Programs and Services:		\$17,051,414	\$17,661,763	3.6%	
Water & Sewer					
W&S - Engineering		\$7,154,966	\$6,950,685	-2.9%	
Total Water & Sewer:		\$7,154,966	\$6,950,685	-2.9%	
Total Expenditures:		\$24,206,380	\$24,612,448	1.7%	



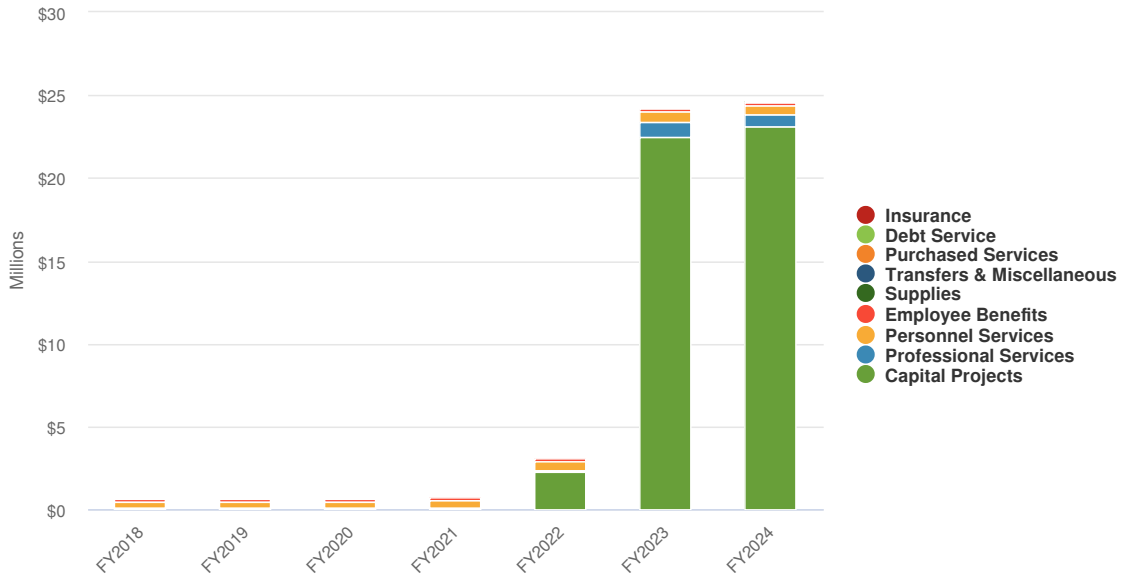
Expenditures by Expense Type

The department provides many additional professional services without incurring increased staffing costs between FY2023 and FY2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



The department provides many additional professional services without incurring increased staffing costs between FY2022 and FY2023.

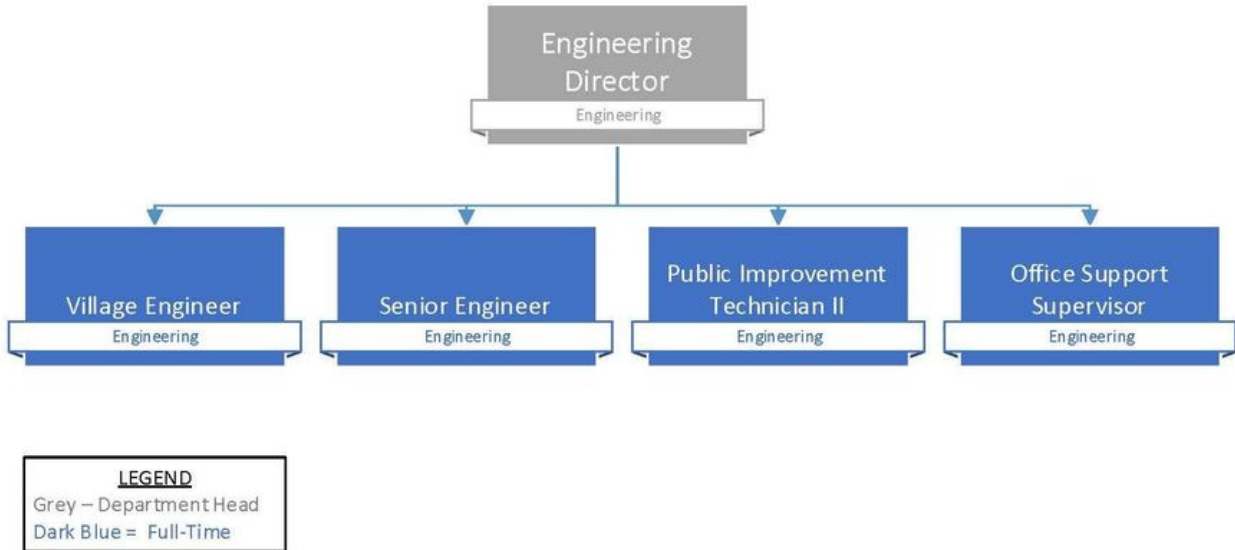


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$558,000	\$560,639	0.5%	
Employee Benefits		\$223,737	\$230,259	2.9%	
Professional Services		\$945,000	\$657,900	-30.4%	
Purchased Services		\$300	\$500	66.7%	
Supplies		\$7,330	\$10,255	39.9%	
Capital Projects		\$22,471,413	\$23,152,295	3%	
Transfers & Miscellaneous		\$600	\$600	0%	
Total Expense Objects:		\$24,206,380	\$24,612,448	1.7%	

Organizational Chart

While the GFOA does not require organizational charts for individual units, they are a recommended best practice. Organizational charts for individual units should be presented in such a way as to underscore the link between the individual unit and the overall entity.

Engineering Program and Services Organizational Chart



Village Board Strategic Goal: Economic Development

Continue to keep Capital Improvement Projects progressing through the engineering and design stages and actively pursue Federal, State and local funding and grants to support the Village’s commitment to infrastructure improvements and expansions.

Village Board Strategic Goal: Economic Development						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Continue to support Orland Park as a prime location for development by providing engineering reviews and services	Number of projects reviewed	21	19	20	21	18
Continue to support Orland Park as a prime location for development by providing engineering reviews and services	Number of small permit reviews	381	344	315	348	310

* Depends on the number of projects submitted to the Village



Village Board Strategic Goal: Quality of Life

Perform in-house development reviews and oversight in a timely and cost-effective manner to ensure developments conform with Village Codes and requirements of outside agencies.

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY21 Actual	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Continue to provide improvements to the Village transportation system	Number of transportation related projects	10	15	13	15	12



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
- Athletics/Parks
- Centennial Park Aquatic Center
- Sportsplex
- Special Recreation
- Special Events
- Civic Center
- Heritage Sites

With the exception of the Orland Park Health & Fitness Center, which is managed on behalf of the Village by Power Wellness, 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.

Athletics/Parks

Under Recreation & Parks, the Athletics Division maintains athletic fields and surfaces throughout the community. Additionally, the Athletics Division is responsible for all athletic field 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 a children's play area and two speed slides, a 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 by the Medical Fitness Association (MFA). The MFA evaluates in detail the provision of comprehensive services, medically integrated programming, physician referral processes, educating staff, and 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, a 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 Village event. 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. In 2024, the Taste will move to the newly developed Centennial Park West.

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 marketing, supplies, and personnel costs. In 2024, Market at the Park, the 4th of July concert, Movies in the Park and the Centennial Park West Concert Series will be hosted at the newly developed Centennial Park West venue.

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. 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. In 2024, the Civic Center will play a great role hosting recreation programs as a part of the Village's recreation campus.

Overall Departmental Philosophy for 2024 Budget

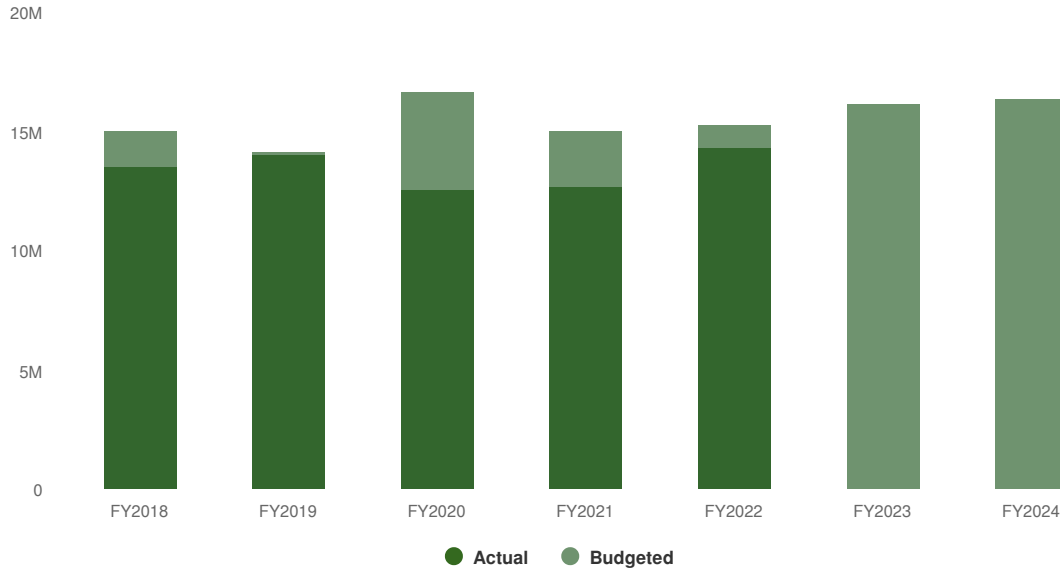
Budgets have been devised to account for an increase in inflationary expenses, as well as the fourth consecutive year of minimum wage increases. The Special Events division has increased in entertainment expenses in anticipation of booking prominent national talent. The Taste of Orland Park will be reinvisioned for the Centennial Park West venue, including striving to contract high caliber national headliners.



Expenditures Summary

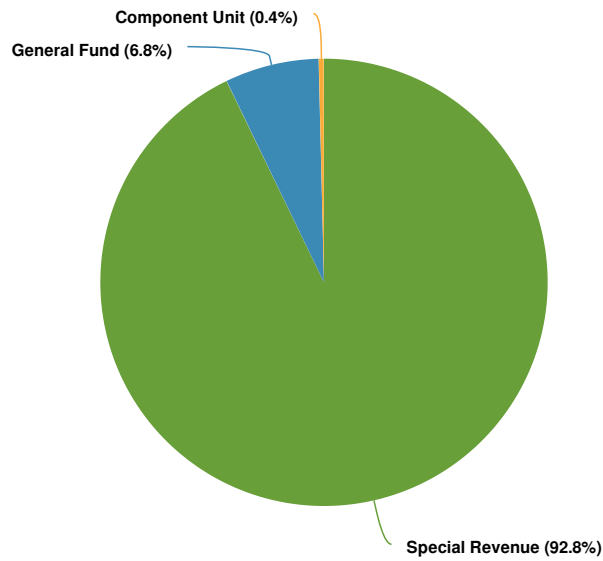
\$16,329,929 **\$179,288**
(1.11% vs. prior year)

Recreation Proposed and Historical Budget vs. Actual

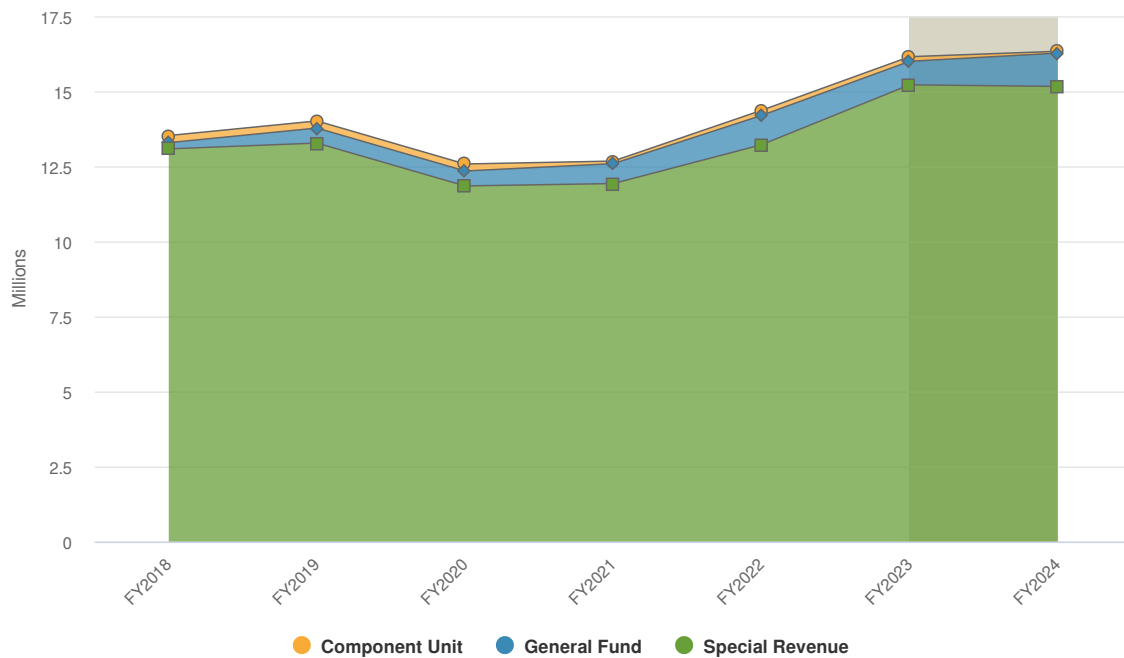


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

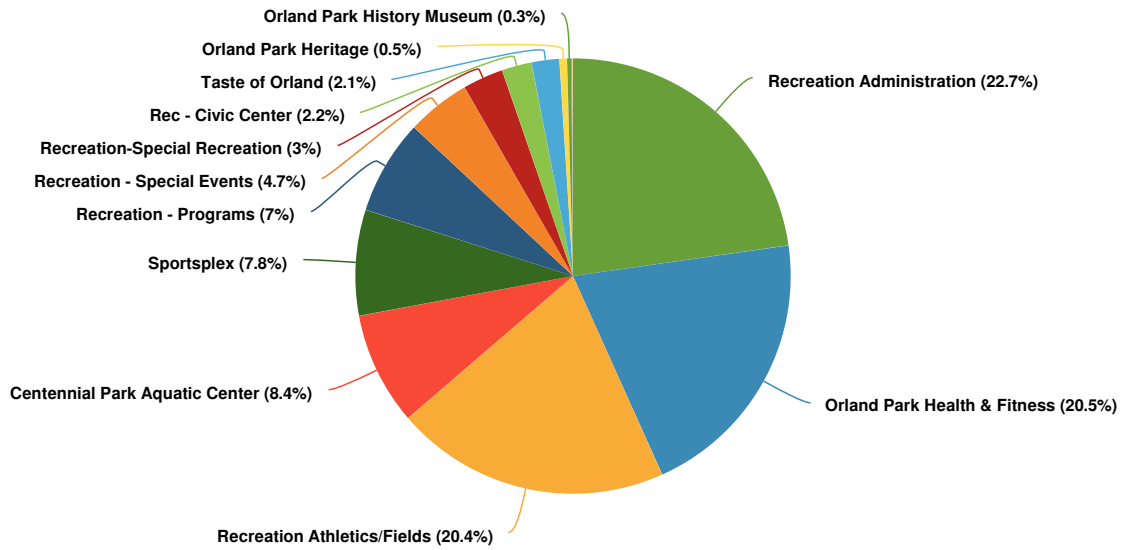
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
General Fund		\$783,206	\$1,110,289	41.8%	



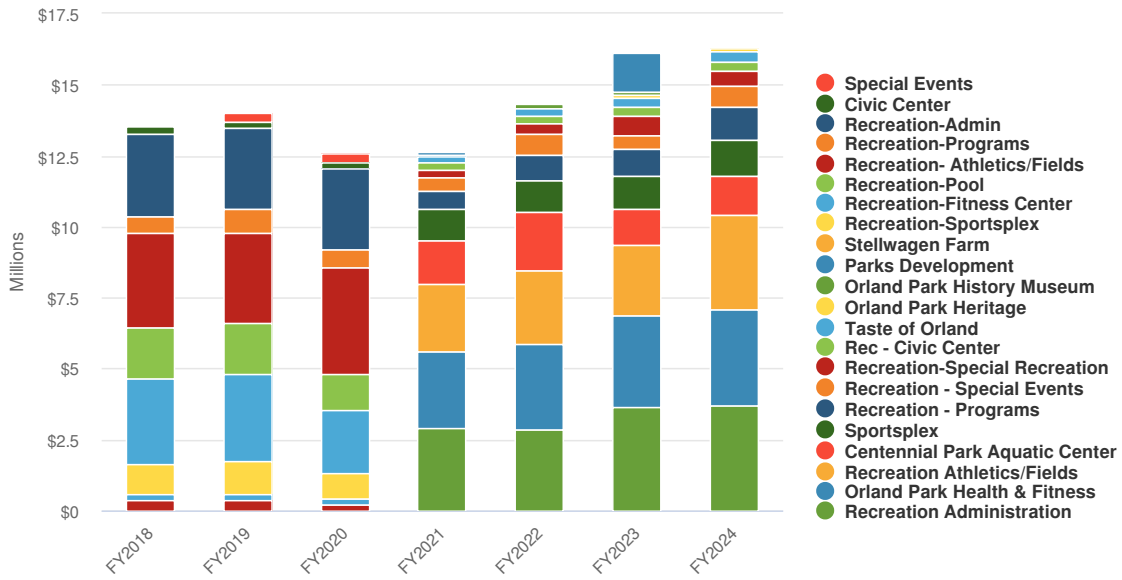
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Component Unit		\$153,879	\$60,050	-61%	
Special Revenue		\$15,213,556	\$15,159,590	-0.4%	
Total:		\$16,150,641	\$16,329,929	1.1%	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

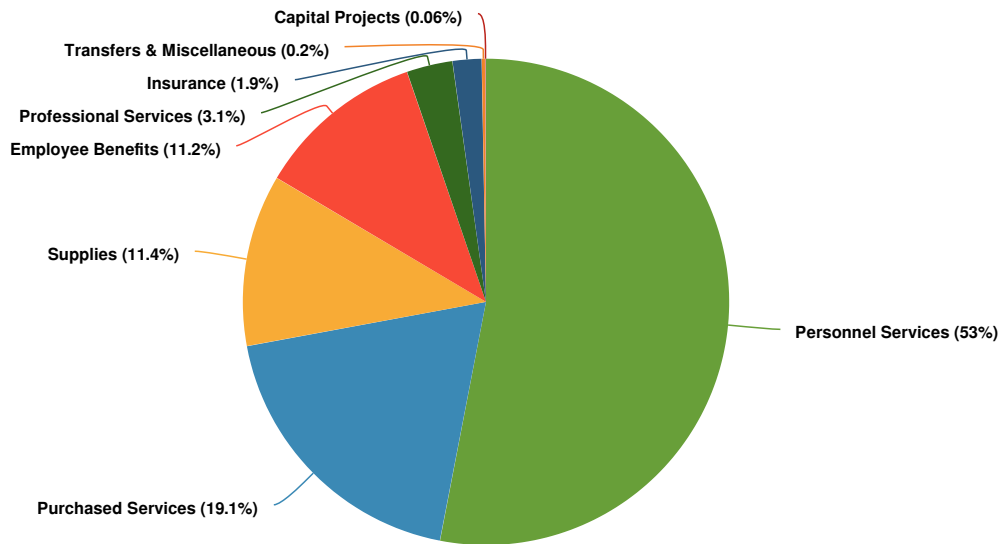


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Recreation					
Taste of Orland		\$312,305	\$338,196	8.3%	
Recreation-Special Recreation		\$667,885	\$494,309	-26%	
Recreation - Special Events		\$470,901	\$772,093	64%	
Recreation Administration		\$3,633,391	\$3,714,883	2.2%	
Recreation Athletics/Fields		\$2,509,815	\$3,331,514	32.7%	
Recreation - Programs		\$973,000	\$1,150,664	18.3%	
Centennial Park Aquatic Center		\$1,264,330	\$1,370,410	8.4%	
Orland Park Health & Fitness		\$3,221,875	\$3,353,206	4.1%	
Sportsplex		\$1,151,570	\$1,281,289	11.3%	
Rec - Civic Center		\$348,150	\$362,505	4.1%	
Orland Park Heritage		\$87,540	\$89,810	2.6%	
Parks Development		\$1,356,000	\$11,000	-99.2%	
Orland Park History Museum		\$132,360	\$51,740	-60.9%	
Stellwagen Farm		\$21,519	\$8,310	-61.4%	
Total Recreation:		\$16,150,641	\$16,329,929	1.1%	
Total Expenditures:		\$16,150,641	\$16,329,929	1.1%	

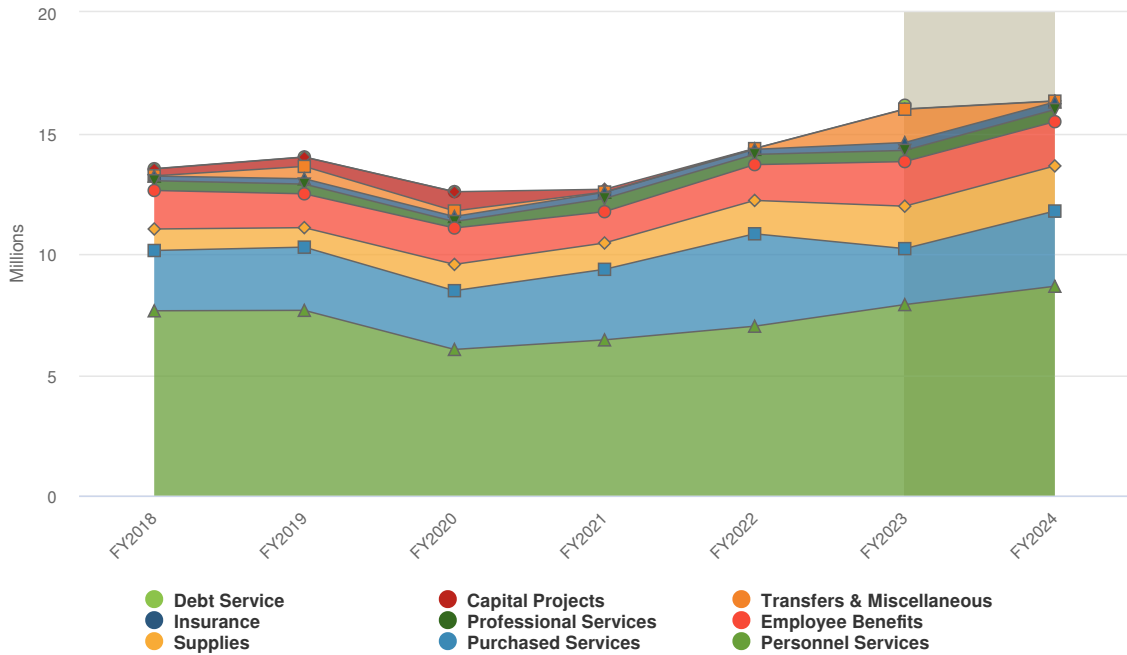


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



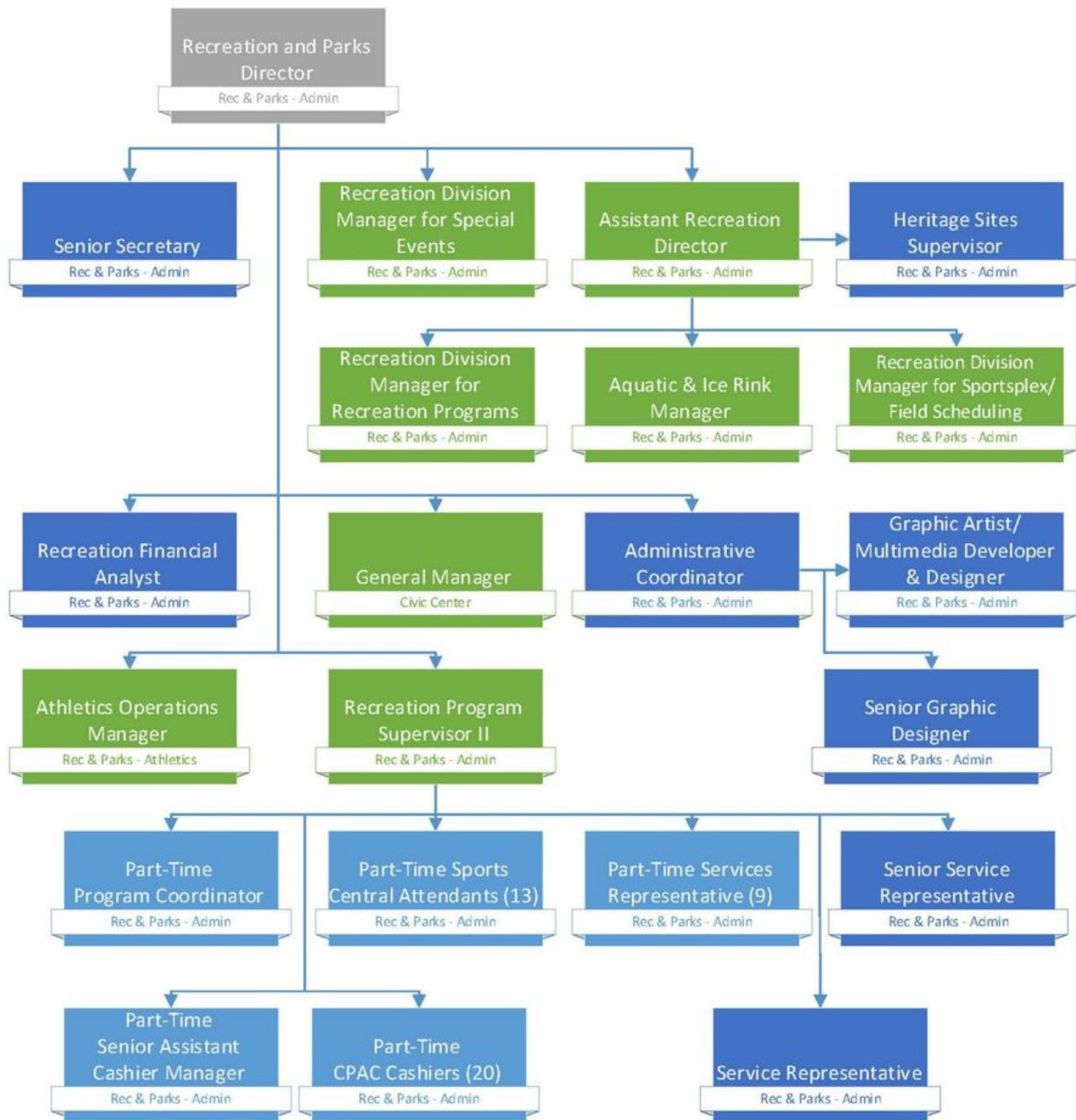
Grey background indicates budgeted figures.



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$7,901,865	\$8,660,927	9.6%	
Employee Benefits		\$1,845,215	\$1,832,082	-0.7%	
Professional Services		\$463,560	\$498,252	7.5%	
Purchased Services		\$2,315,584	\$3,112,837	34.4%	
Insurance		\$325,314	\$314,020	-3.5%	
Supplies		\$1,755,933	\$1,865,851	6.3%	
Capital Projects		\$10,000	\$10,000	0%	
Debt Service		\$155,000	\$0	-100%	
Transfers & Miscellaneous		\$1,378,170	\$35,960	-97.4%	
Total Expense Objects:		\$16,150,641	\$16,329,929	1.1%	

Organizational Chart

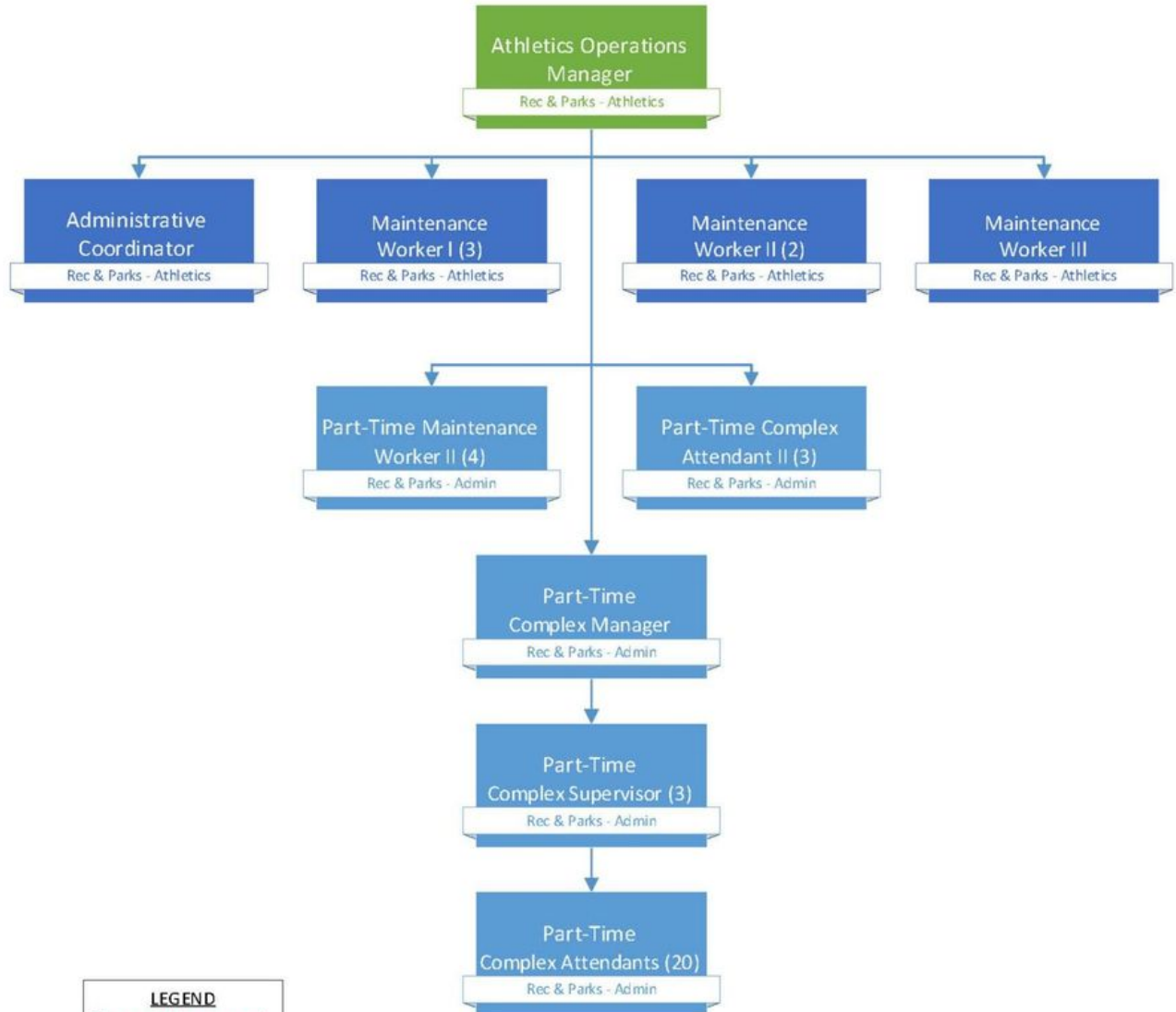
Recreation and Parks Department Administration



LEGEND
 Grey – Department Head
 Green = Management
 Dark Blue = Full-Time
 Light Blue = Part-Time

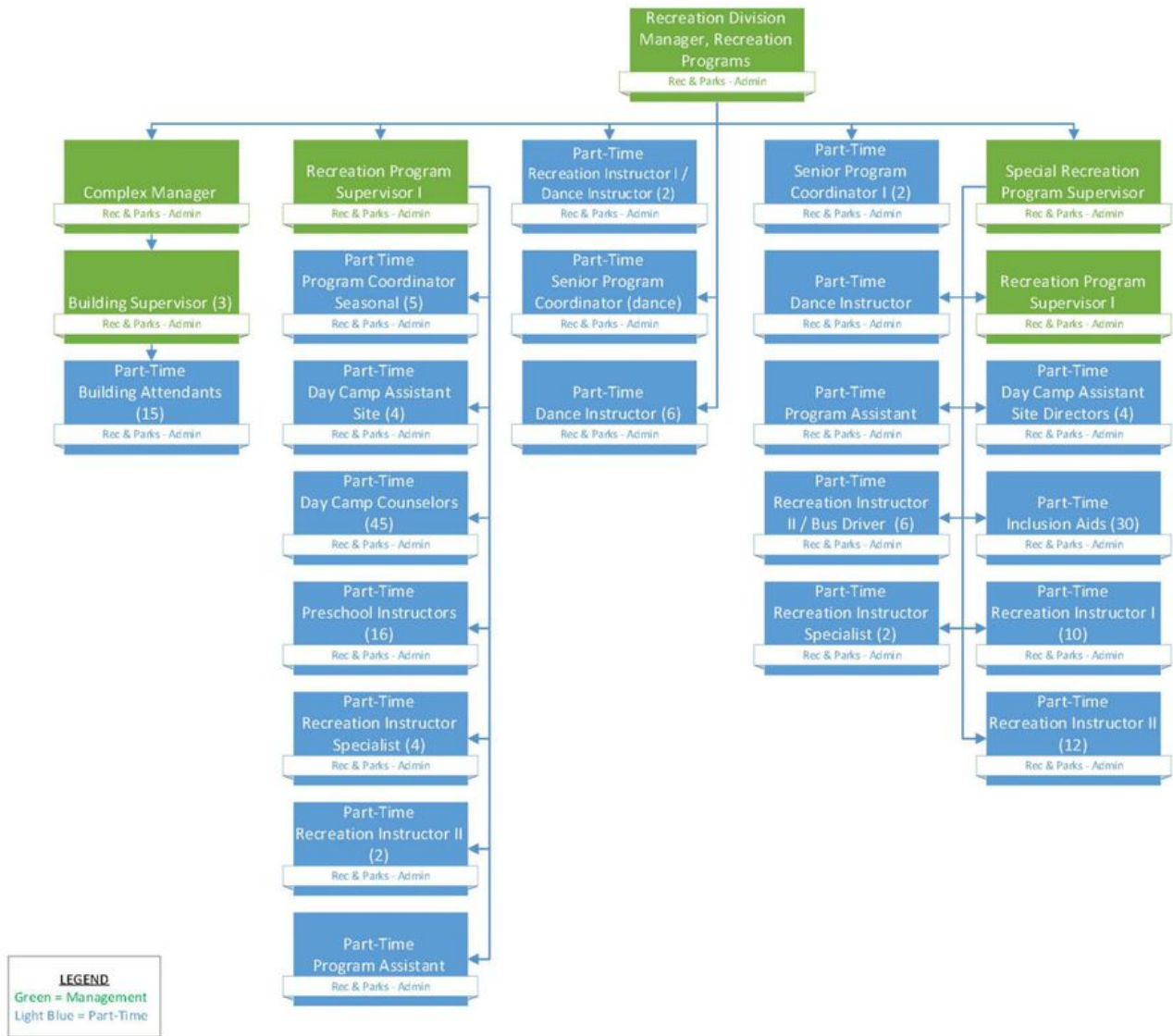


Recreation and Parks Department Athletics

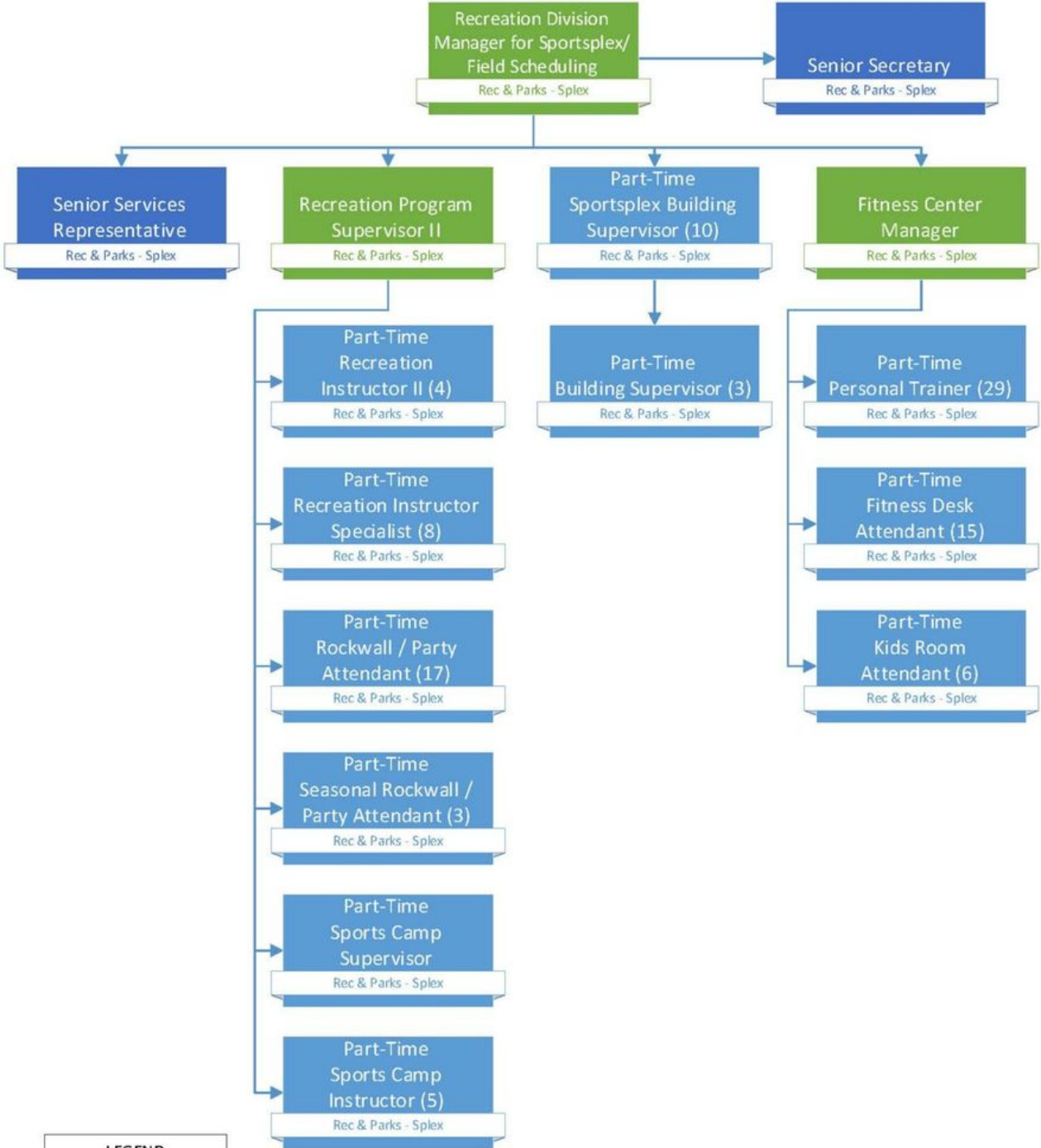


LEGEND
 Green = Management
 Dark Blue = Full-Time
 Light Blue = Part-Time

Recreation and Parks Department Programs



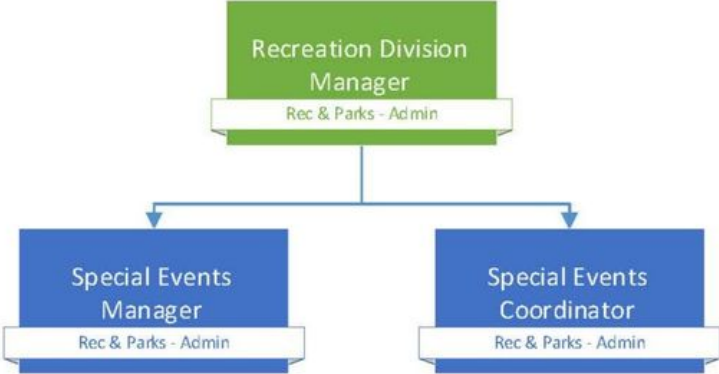
Recreation and Parks Department Sportsplex



LEGEND
 Green = Management
 Dark Blue = Full-Time
 Light Blue = Part-Time

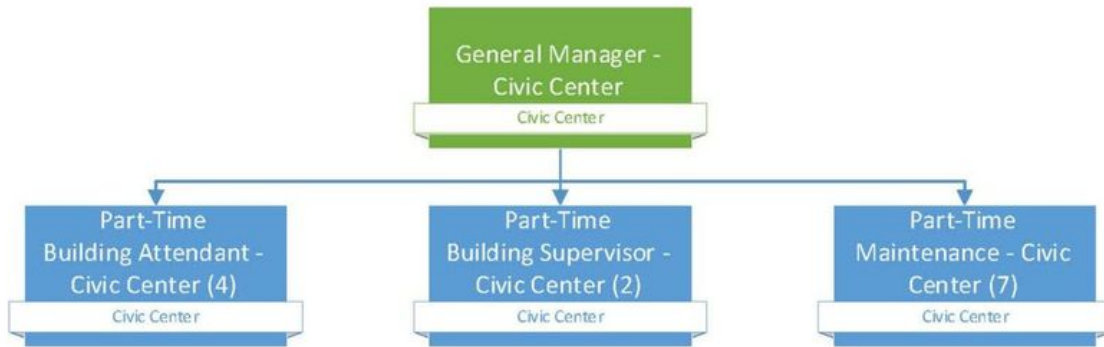


Recreation and Parks Department Special Events



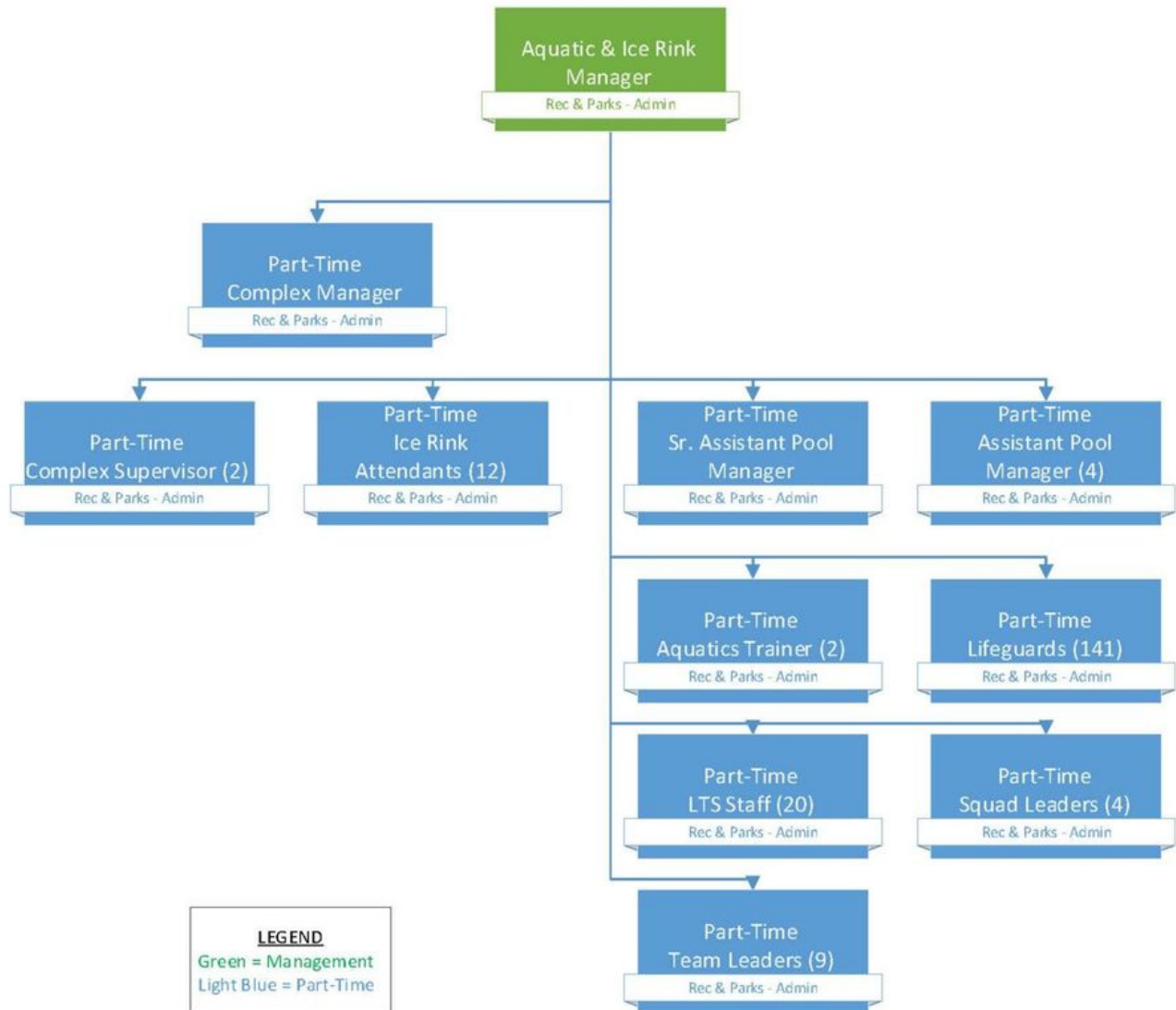
LEGEND
Green = Management
Dark Blue = Full-Time

Recreation and Parks Department Civic Center



LEGEND
Green = Management
Light Blue = Part-Time

Recreation and Parks Department Aquatics



VILLAGE BOARD STRATEGIC GOAL: QUALITY OF LIFE

Village Board Strategic Goal: Quality of Life						
Department Objective	Performance Measure	FY21 Actual *	FY22 Actual *	FY23 Target	FY23 Actual *	FY24 Target
Increase Overall Program Enrollment	Program Enrollment	18,960	19,500	19,800	**11,455	20,300
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	3,200	2,910	3,210	**3,247	3,350
Maintain and improve upon the quality of the facility, services and programming at Sportsplex	Equipment additions	4	4	4	4	4
	Fitness assessments conducted	185	187	225	202	230
Evaluate programs & events offered for participant interest and overall viability	Number of new / discontinued programs	111/15	111/15	100/20	109/27	100/20
Increase Orland Park Health & Fitness Center members	Number of Fitness Center memberships	3380	3,380	4,035	4,100	4,570
Maintain efficient response times to resident park & athleticsurface inquiries	Time to return call/set meeting	1 day	1 day	1 day	1 day	1 day
Increase revenues earned from athletic fieldrentals.	Total gross revenue earned	\$241,843	\$241,843	\$245,160	\$230,000	\$300,000

*Some number are lower due to Covid 19

**Sept. 2023



Village Board Strategic Goals: Economic Development

Village Board Strategic Goal: Economic Development						
Department Objective	Performance Measure	FY21 Actual *	FY22 Actual	FY23 Target	FY23 Actual	FY24 Target
Increase the number of tournaments hosted at Centennial Park and the John Humphry Complex	Number of tournaments per year	22	21	29	*22	30
Increase total number of paid tickets sold to Centennial Park West Concert Series	Total number of tickets sold	2,432	1,863	**n/a	**n/a	10,000
***Host community festivals at CPW	Number of festival type of events hosted at CPW	n/a	n/a	n/a	n/a	2
Prospect for business, corporate, medical and other professional rental opportunities, while continuing to host Village meetings/functions as well as individual special occasion rentals.	New Events Held	15	28	35	40	45
	Key Accounts	15	20	20	22	25
	Private Events Held	250	370	400	415	375

*As of 9.25.23; 5 more scheduled for 2023

**Concerts were free in 2023

***Hosted by outside vendor vs. Village



Goal #1

Department: Centennial Park Aquatic Center

Focus upon core lifeguard skills and the safety of patrons.

Participate in comprehensive land and water lifeguard skills training, which will include pre-season certification and continuous skill practice throughout the season.



Goal #2

Department: Parks - Athletics

Replace Equipment on Life Cycle Schedule

In 2024, athletic field maintenance equipment which is 20 years old will be replaced. This includes one Toro utility cart, and two field draggers. The new equipment will allow staff to tine, level and finish drag infields all at the same time thereby improving staff efficiency. Currently, this is done in three separate steps. New design and technology of athletic field draggers will result in better fields conditions and give staff additional tools that can be utilized in field maintenance.



Goal #3

Department: Centennial Park Aquatic Center

Lifeguard recruitment and CPAC Culture

Create a robust recruitment plan to attract skilled lifeguard candidates; foster a positive and supportive organizational culture, and implement effective staff incentives, thereby ensuring a safe and secure pool environment throughout 2024.



Goal #4

Department: Parks - Athletics

Replace backstops at Centennial Park

The 25-year-old dome-style backstops in Centennial Park are outdated, in disrepair. The dome style design negatively impacts play by taking pop-up balls out of play. The replacement of 4 backstops similar to the John Humphrey Complex will continue to the progress of modernizing the baseball/softball fields at Centennial Park.



Goal #5

Master Plan

Michael Schofield III Sports Complex

In the second quarter of 2024, the Michael Schofield III Sports Complex will be completed and dedicated becoming the home field of Pioneer Football and Cheer.



Goal #6

Department: Programs

Fall Children's Production

Building upon the momentum of the new 2023 Theater offerings, 2024 will feature a fall children's production (title TBD).



Goal #7

Department: Programs

Launch the use of ePACT for Preschool and Summer Camps

Integrate ePact into camp and preschool operations, simplifying the process for collecting, managing, and accessing health and emergency information, waivers, and consent forms through a secure and compliant platform, streamlining communication and efficiency for both staff and parents throughout the program.



Goal #8

Department: Special Recreation

Engage in community outreach to grow participation in early childhood and youth programs

Staff will participate in local opportunities to promote Special Recreation program offerings to potential participants in age range of 3 - 14. This will provide families with new social and recreational activities, as well as infuse the division with new participants.



Goal #9

Department: Special Recreation

Increase the Participation of High School Volunteer Aids

Outreach with local high school students will be undertaken exposing this population to a new volunteer opportunity. In doing so, staff hope to gain new part-time staff, while introducing special recreation as a potential career opportunity to youth.



Goal # 10

Department: Sportsplex

New Fitness Equipment

The fitness equipment replacement plan evaluates the condition, age and use of each piece of equipment on a yearly basis. Those which are at end of life, in the poorest shape and are in high demand are targeted for replacement. The 2024 replacement plan includes 5 pieces:

- True Alpine Treadmill- (2)- Very unique equipment with the ability to incline and also decline. Very few treadmills have this type of offering. Also, it has great technological abilities, which include online access and Bluetooth through the monitor attached to the machine.
- Precor X-ride seated elliptical - (1)- Very popular among our senior members. This machine offers a low impact work out while using both your arms and legs. The total body workout gives seniors a great work out without any impact on their joints.
- Life Fitness Stepmill- (1)- An additional stepmill was highly desired by our members. The stepmill provides a full leg and cardio workout. This machine is very popular and heavily used but our members.
- Pilates Reformer PPS Deluxe- (1)- Pilates Deluxe Reformers generate additional revenue through group classes, private, duo, and trio training sessions. Reformers provide full body conditioning, enhanced flexibility as well as rehab training.



Goal #11

Department: Special Events

Reenvision the Taste of Orland at Centennial Park West

The Taste of Orland Park will move to the new Centennial Park West venue in 2024. This will provide an opportunity to reenvision the Taste building upon the success of the last 20 years. Embedded in this goal is to increase overall attendance, off-set event expenses to a greater degree and increase overall Taste revenue.



Goal # 12

Department: Sportsplex

Athletic Programmoing

- Increase athletic participation by adjusting class offerings and starting new programs.
- Expand athletic programs by starting new summer camps and clinics.
- Grow Sportsplex Pre-school Sports Academy by increasing classes.
- Market and expand Rock Wall Group climb opportunities.

Fitness Offerings

- Increase Personal Training sessions by marketing to members and residents
- Raise Group X class participation by adjusting schedules and creating new and exciting classes.
- Continue to offer Sampler Day events to generate more interest in paid classes.
- Offer a featured class monthly to highlight classes to get a higher level of participation.



Goal #13

Department: Special Events

Centennial Park West Concert & Events Venue

Complete the construction of the new venue and successfully host Village and other special events at the new venue.



Goal #14

Department: Programs

Holiday Dance Recital

The Village's Dance Program has grown significantly with over 400 participants. The end of year June recital is a culmination of a year of training for students routinely selling 2,000 tickets over 4 shows in a two-day period. In 2024, a holiday recital will be produced allowing a special celebration for dancers and their families.

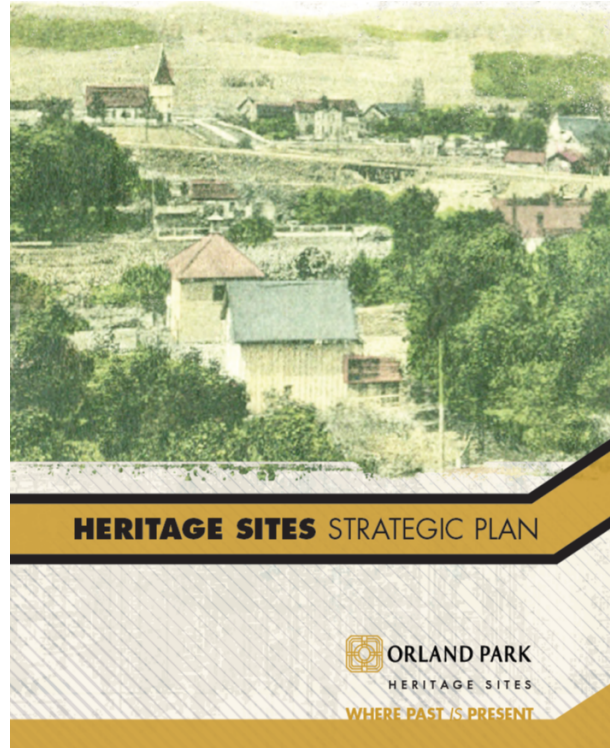


Goal #15

Department: Heritage Sites

Implement and Promote Heritage Sites Memberships

Implement and Promote the newly adopted Heritage Site memberships, enhancing member experience while boosting enrollment. The new membership format simplifies the process, offering a streamlined approach to join, access exclusive benefits, and engage with the heritage site community.



Goal #16

Department: Heritage Sites

Establish a new base of operations for staff and volunteers at the Recreation Administration Building.

With the closing of the Museum, staff will strive to recreate the collaborative culture enjoyed by volunteers in the new Recreation Administration Building. Volunteers are an essential component of expanding archival assets and supporting historic events.



Goal #17

Capital

Doogan Park Architectural and Engineering Services

An RFP will be issued to solicitation an engineering firm to develop construction and engineering documents for the redevelopment of Doogan Park. The park is scheduled for renovations in 2025 utilizing capital, Public Works/NRF and Recreation and Parks funds. Staff have applied for an Open Space Lands and Acquisition Grant in the amount of \$600,000 to support this project.



Goal #18

Department: Civic Center

Transition towards hosting Recreation & Parks programs, while still serving as a meeting and rental event space.

The Civic Center will become an integral part of the Village's new Recreation Campus. Staff will work towards hosting Cultural Center Recreation programs while still hosting Village programs, meetings and events; outside agency rentals such as business meetings, bingo, the Vintage Craft Fair and personal celebrations (i.e. wedding receptions, showers, birthday parties). In doing so, the Civic Center's overall usefulness and occupancy will increase exponentially.



Goal #19

Master Plan Update

Michael Schofield III Sports Complex

Establish user guidelines, maintenance procedures, protocols and user fees in early 2024 for the Complex.



Goal #20

Facilities

Establish FLC and the Civic Center as the Village's new Recreation Campus

Seamlessly transition Cultural Center programs into the Franklin Loebe Center and Civic Center. The Cultural Center will be decommissioned and demolished after the first quarter of 2024. All programming will move into the Franklin Loebe Center and Civic Center creating a new Village Recreation Campus.



Goal #21

Schussler Park Playground

Raise funds for the Schussler Park All-Inclusive Playground

In coordination with the Schofield Foundation, Michael Schofield and Kendall Coyne, engage in a fund-raising effort to help fund the planned Schussler Park All-Inclusive Playground.



Goal #22

Schussler Park Phase II

Initiate and complete phase II components of the Schussler Park renovation.

In addition to the All-Inclusive Playground, Schussler Park Phase II features will include a pavilion, half-basketball court, restrooms and other park amenities.





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.

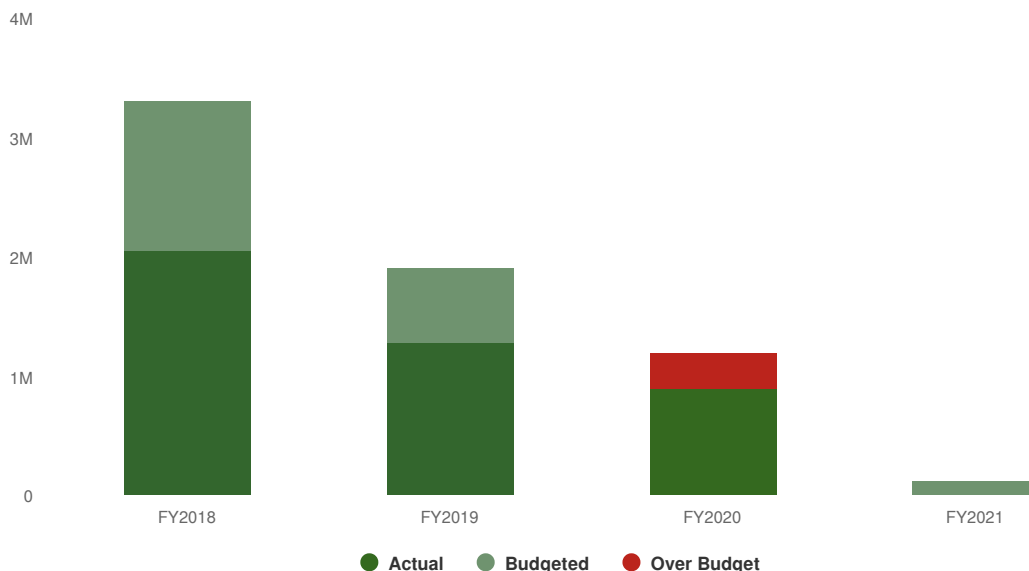
Orland Park Stellwagen Family Farm Foundation

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

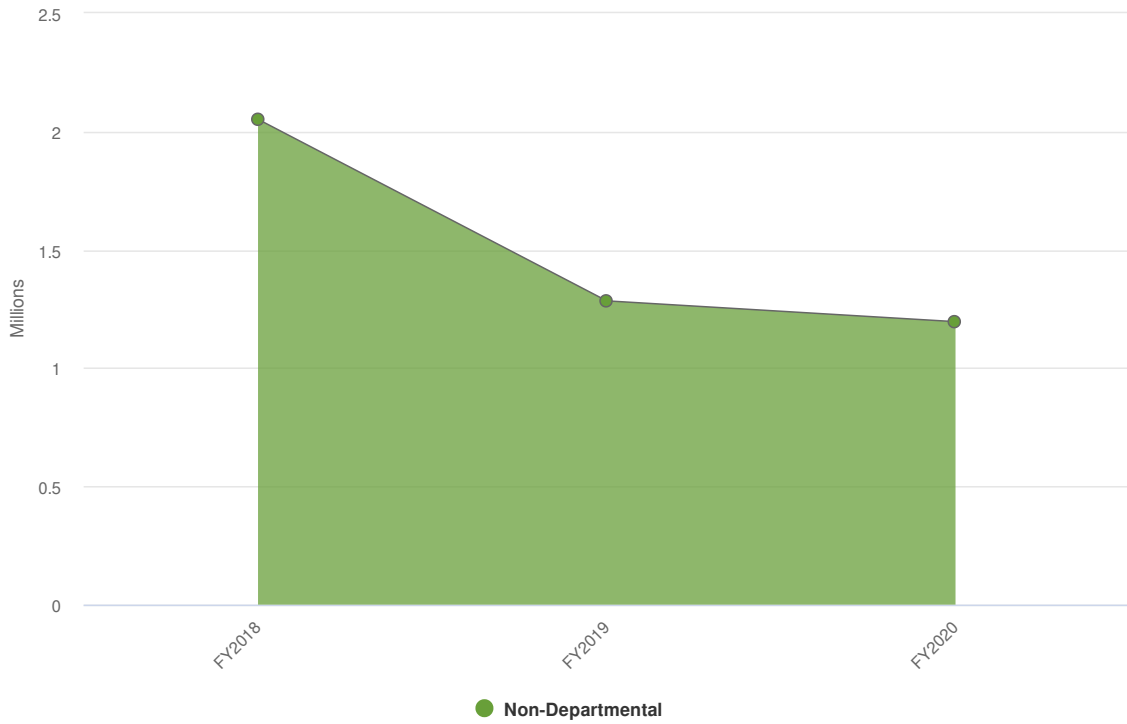
\$0 **\$0**
(% vs. prior year)

Component Units Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted and Historical Expenditures by Function

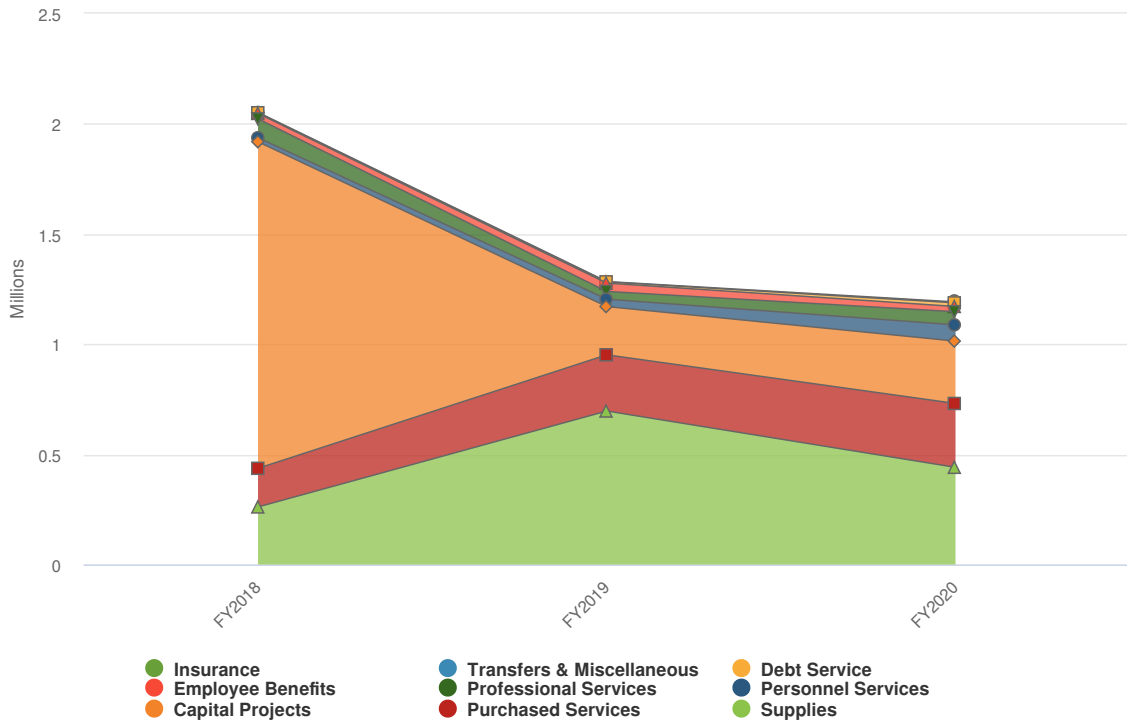


Name	Account ID	FY2023 undefined vs. FY2024 Budgeted (% Change)	Notes
No Data To Display			

Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



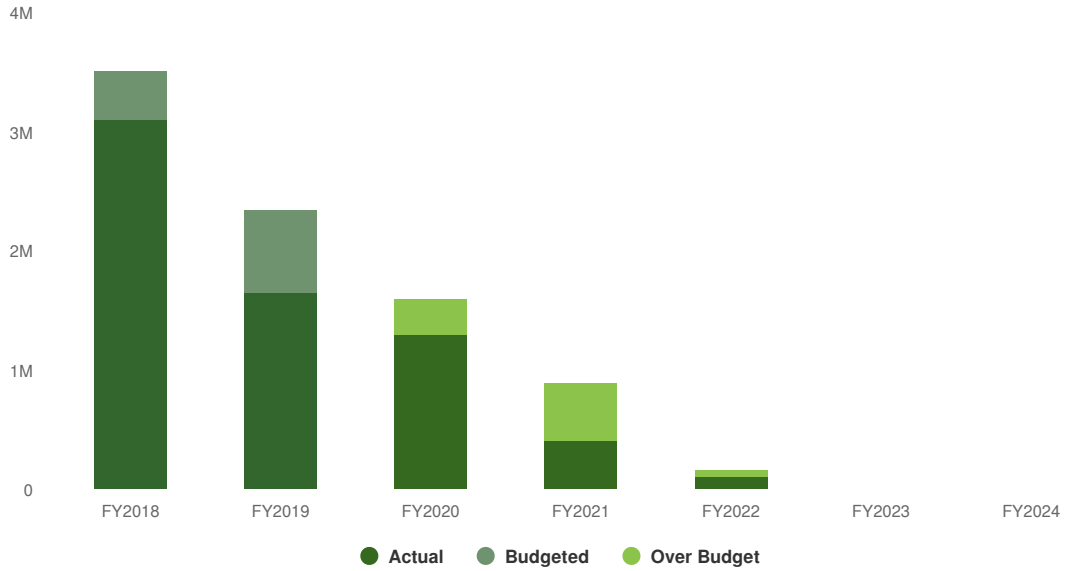
Name	Account ID	FY2023 undefined vs. FY2024 Budgeted (% Change)	Notes
No Data To Display			

Revenues Summary

\$4,000 **\$4,000**
 (% vs. prior year)

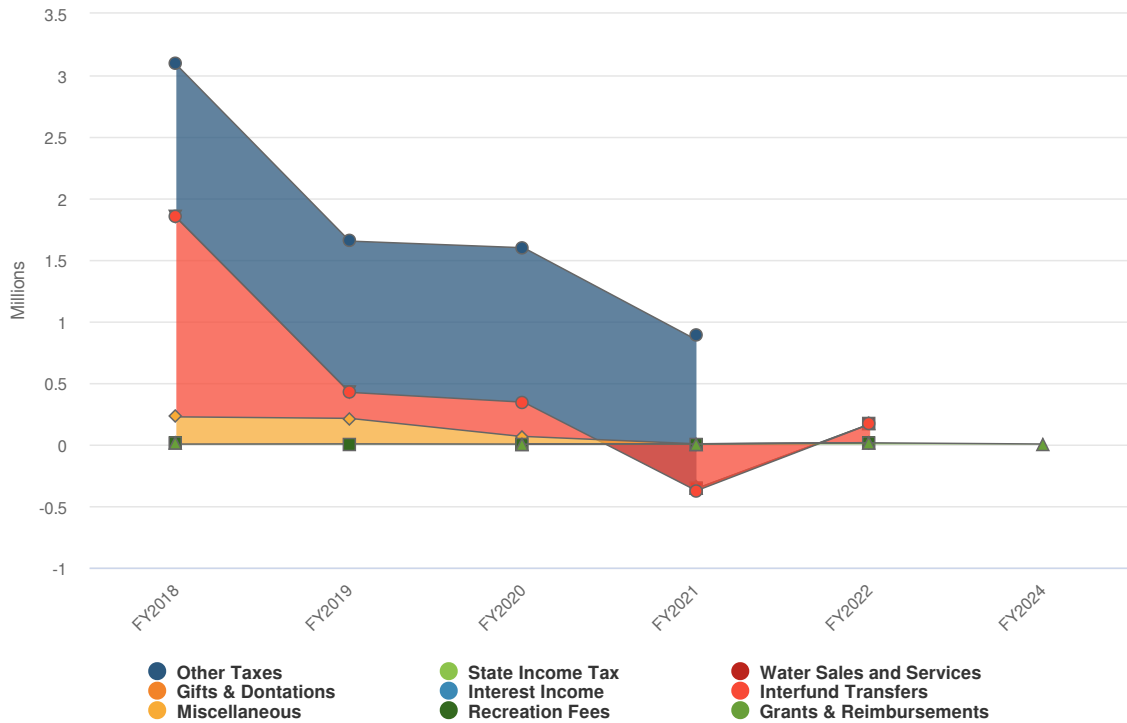


Component Units Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2024 Revenues by Source



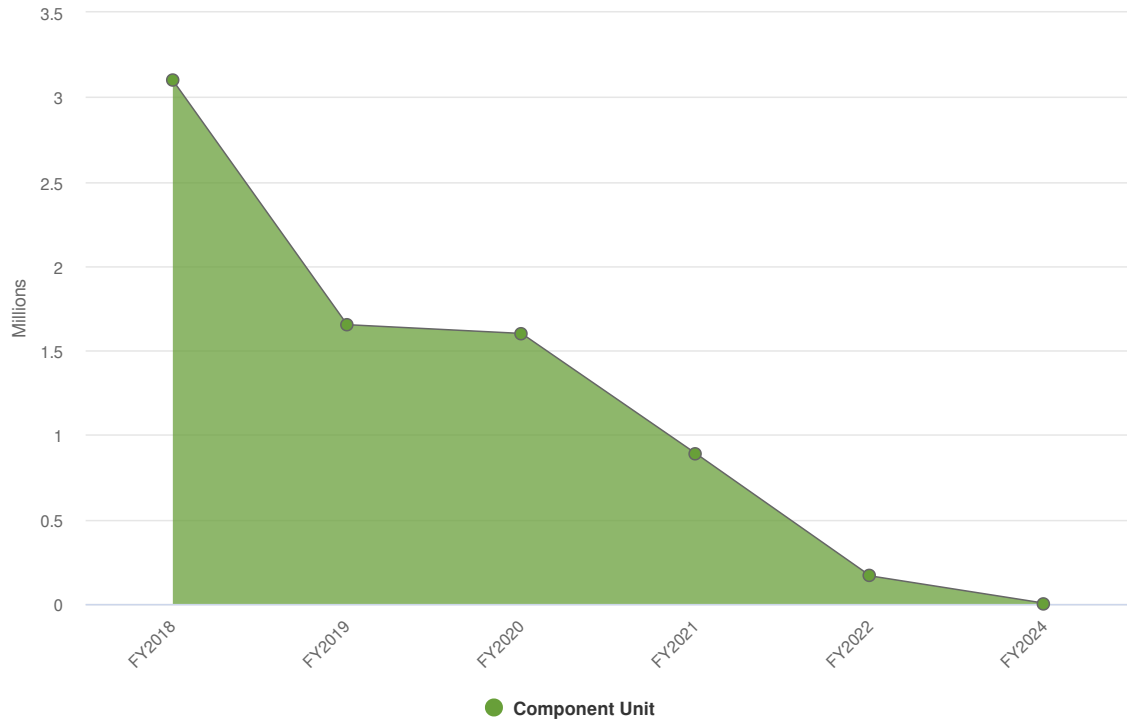
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					
Grants & Reimbursements					
MISCELLANEOUS GRANTS	710-320900	\$0	\$4,000	N/A	
Total Grants & Reimbursements:		\$0	\$4,000	N/A	
Total Revenue Source:		\$0	\$4,000	N/A	

Revenue by Department

Budgeted and Historical 2024 Revenue by Department



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue					
Component Unit					
MISCELLANEOUS GRANTS	710-320900	\$0	\$4,000	N/A	
Total Component Unit:		\$0	\$4,000	N/A	
Total Revenue:		\$0	\$4,000	N/A	



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

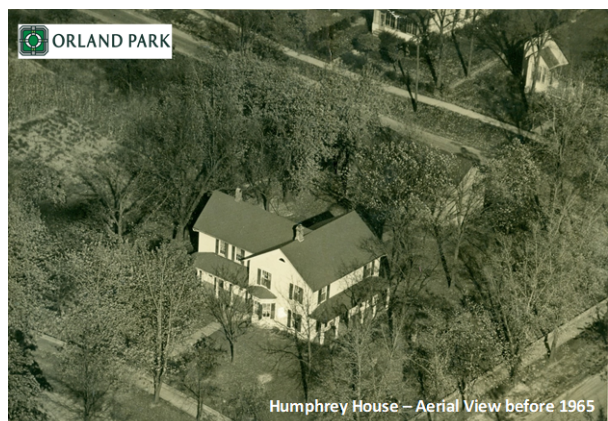
Transition the ownership of the John Humphrey House and Hostert Cabins from the Orland Park Historical Society to the Village of Orland Park.



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.



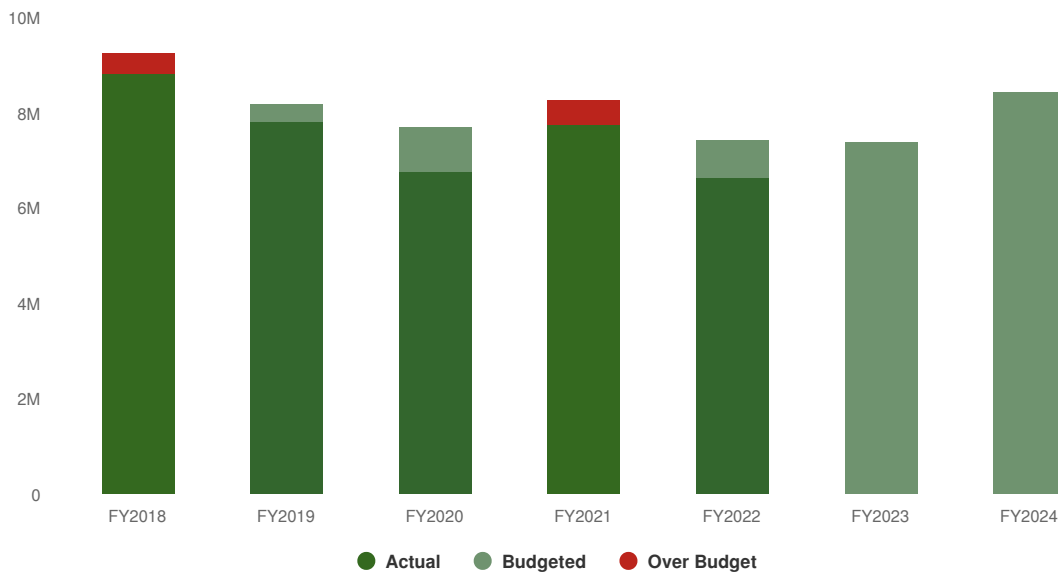
Internal Service - Insurance Fund

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

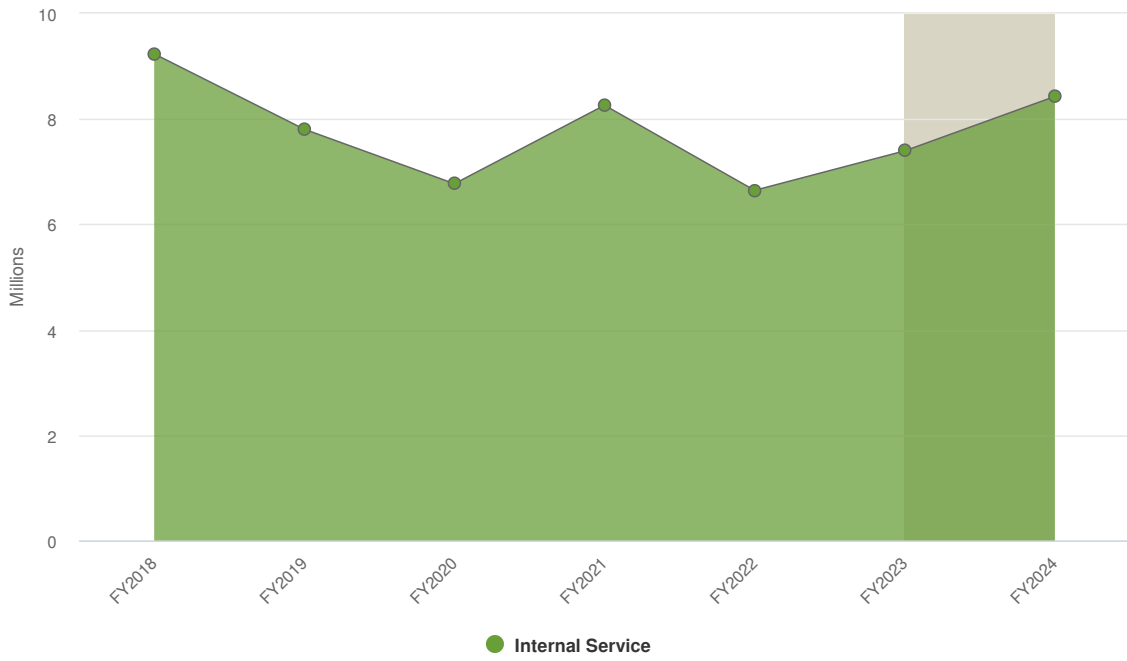
\$8,426,913 **\$1,032,512**
 (13.96% vs. prior year)

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



Expenditures by Fund

Budgeted and Historical 2024 Expenditures by Fund



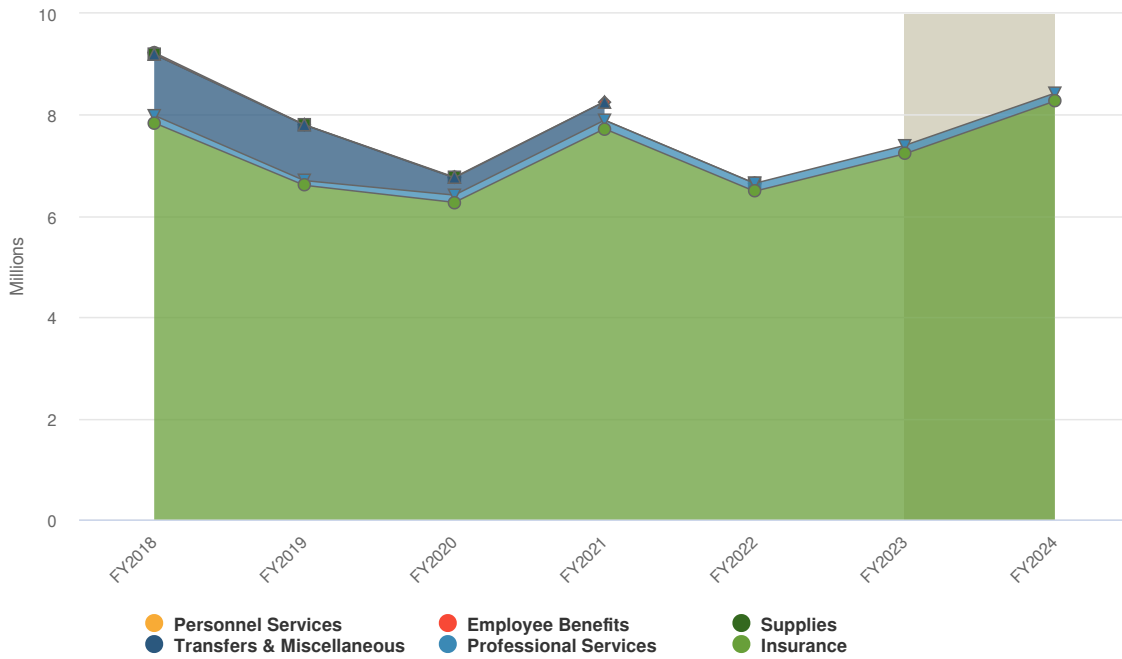
Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Internal Service		\$7,394,401	\$8,426,913	14%	
Total Internal Service:		\$7,394,401	\$8,426,913	14%	

Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects		\$7,394,401	\$8,426,913	14%	
Total Expense Objects:		\$7,394,401	\$8,426,913	14%	

Revenues Summary

\$8,818,880 **\$1,343,880**
 (17.98% vs. prior year)

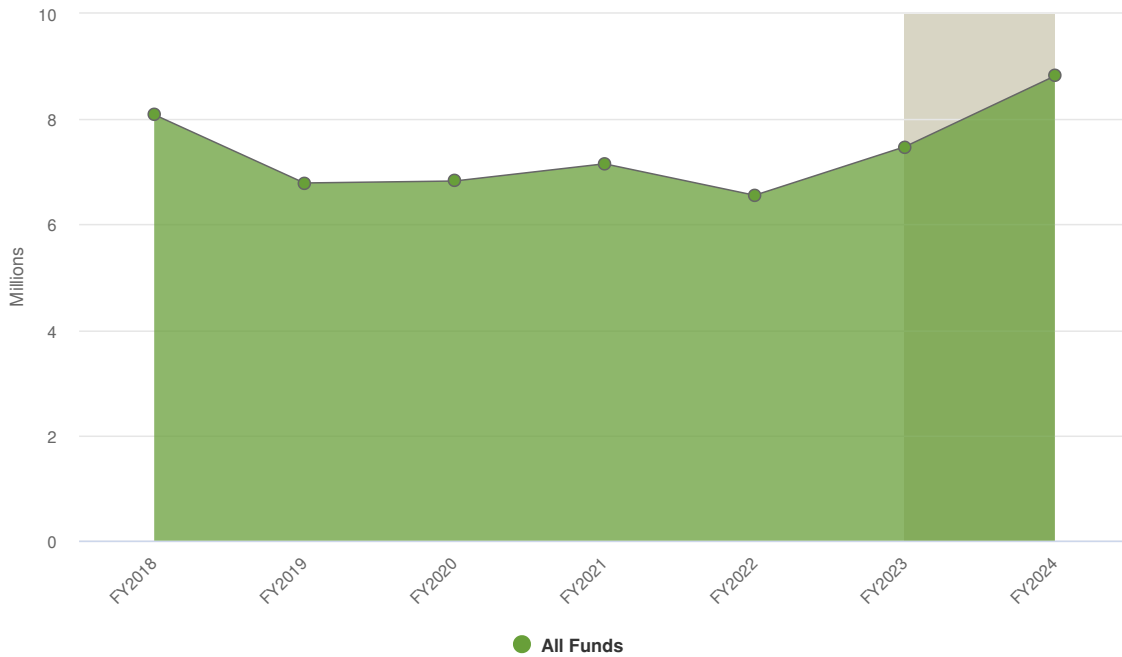


Internal Service - Insurance Fund Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

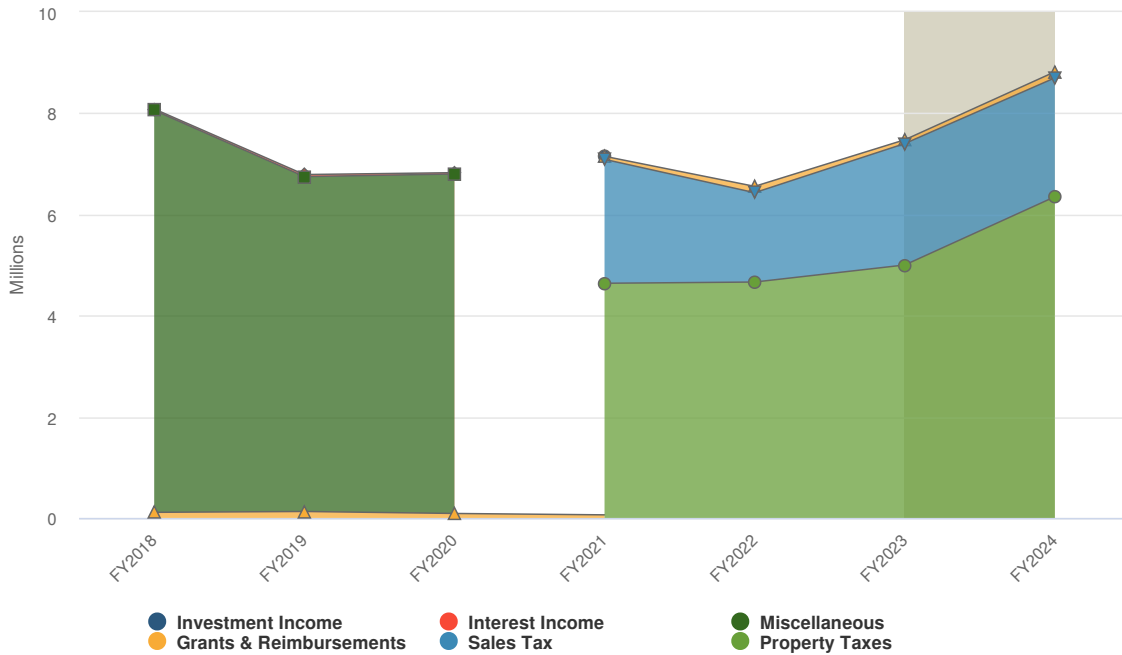
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					
Proprietary Funds					
Internal Service					
EE & ER CONTRIBUTIONS	610-335400	\$5,000,000	\$6,348,880	27%	
INSURANCE SRVC/LIABILITY FEE	610-336200	\$2,400,000	\$2,350,000	-2.1%	
MISCELLANEOUS REIMBURSEMENTS	610-320500	\$75,000	\$120,000	60%	
Total Internal Service:		\$7,475,000	\$8,818,880	18%	
Total Proprietary Funds:		\$7,475,000	\$8,818,880	18%	
Total All Funds:		\$7,475,000	\$8,818,880	18%	

Revenues by Source

Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					
Property Taxes					
EE & ER CONTRIBUTIONS	610-335400	\$5,000,000	\$6,348,880	27%	
Total Property Taxes:		\$5,000,000	\$6,348,880	27%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Sales Tax					
INSURANCE SRVC/LIABILITY FEE	610-336200	\$2,400,000	\$2,350,000	-2.1%	
Total Sales Tax:		\$2,400,000	\$2,350,000	-2.1%	
Grants & Reimbursements					
MISCELLANEOUS REIMBURSEMENTS	610-320500	\$75,000	\$120,000	60%	
Total Grants & Reimbursements:		\$75,000	\$120,000	60%	
Total Revenue Source:		\$7,475,000	\$8,818,880	18%	

Revenue by Department

Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue					
Internal Service					
EE & ER CONTRIBUTIONS	610-335400	\$5,000,000	\$6,348,880	27%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
INSURANCE SRVC/LIABILITY FEE	610-336200	\$2,400,000	\$2,350,000	-2.1%	
MISCELLANEOUS REIMBURSEMENTS	610-320500	\$75,000	\$120,000	60%	
Total Internal Service:		\$7,475,000	\$8,818,880	18%	
Total Revenue:		\$7,475,000	\$8,818,880	18%	

Capital Projects Funds

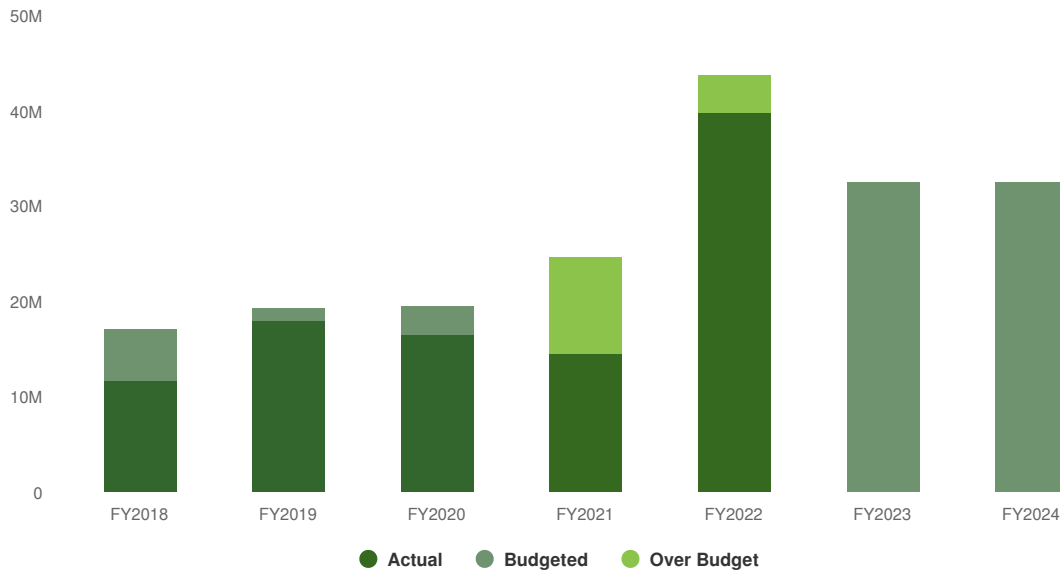
Jim Culotta
Assistant Village Manager

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

Revenues Summary

\$32,469,881 **-\$153,119**
(-0.47% vs. prior year)

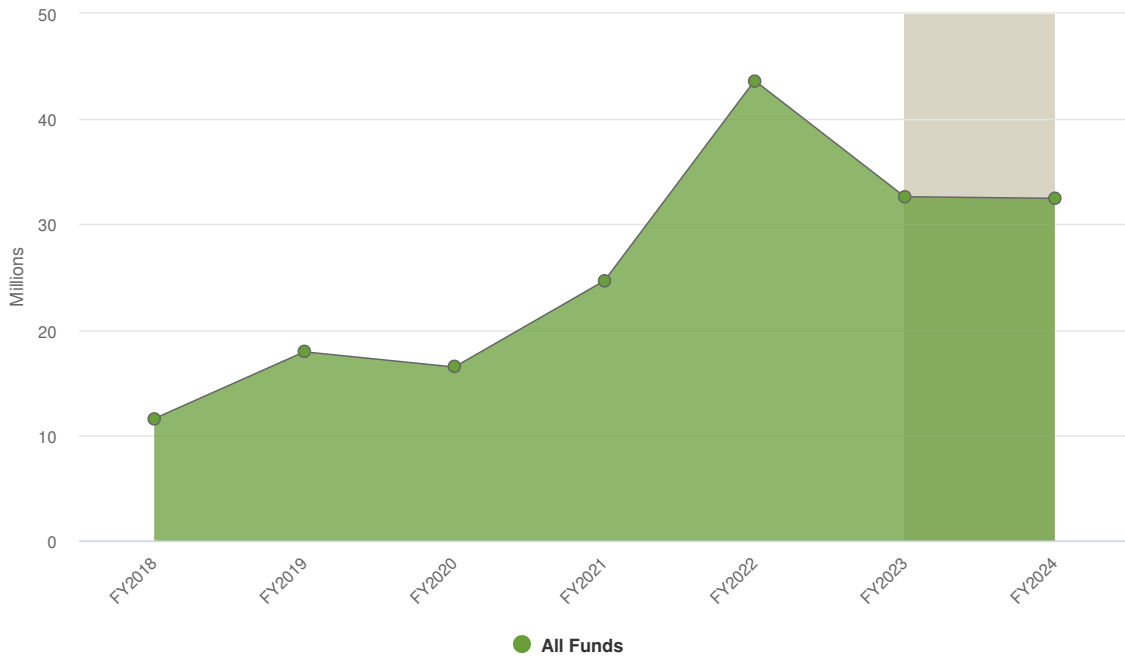
Capital Projects Funds Proposed and Historical Budget vs. Actual



Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

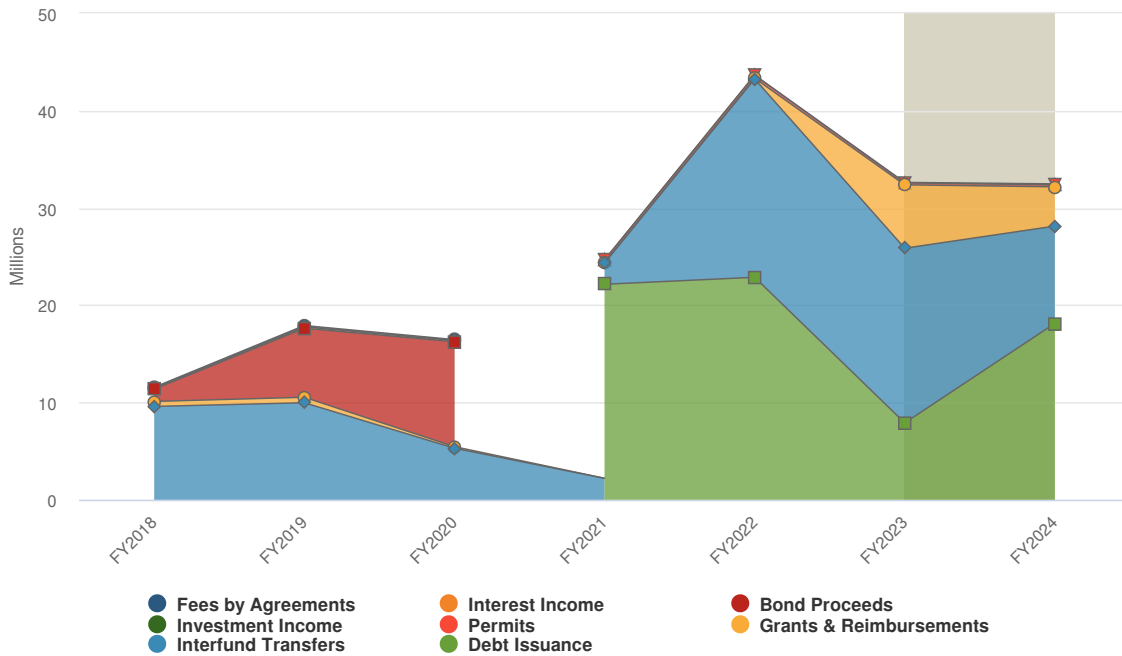
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					
Governmental					
Capital Projects					
INVESTMENT INCOME	300-350000	\$50,000	\$100,000	100%	
BOND PROCEEDS	300-355000	\$7,900,000	\$18,130,000	129.5%	
TRANSFERS IN - GENERAL	300-395100	\$9,460,000	\$0	-100%	
TRANSFERS IN - HRST FUND	300-395210	\$6,150,000	\$7,400,000	20.3%	
TRANSFERS IN - PARK DEV FUND	300-395220	\$1,345,000	\$0	-100%	
TRANSFERS IN -MFT FUND	300-395230	\$0	\$2,600,000	N/A	
TRANSFERS IN- ROAD EXACTION FD	300-395250	\$1,000,000	\$0	-100%	
ROAD EXACTION FEES	250-331800	\$200,000	\$200,000	0%	
STATE GRANTS	300-320600	\$680,000	\$0	-100%	
FEDERAL GRANTS	300-320700	\$2,840,000	\$3,516,881	23.8%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
MISCELLANEOUS GRANTS	300-320900	\$2,998,000	\$523,000	-82.6%	
Total Capital Projects:		\$32,623,000	\$32,469,881	-0.5%	
Total Governmental:		\$32,623,000	\$32,469,881	-0.5%	
Total All Funds:		\$32,623,000	\$32,469,881	-0.5%	

Revenues by Source

Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

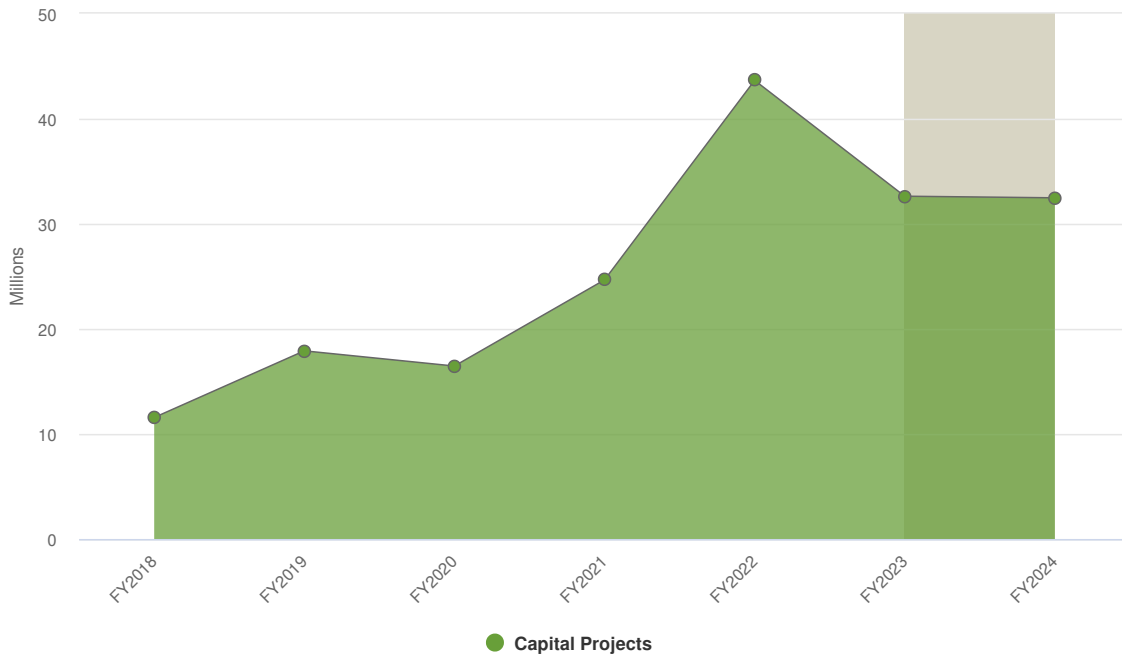
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					
Investment Income					
INVESTMENT INCOME	300-350000	\$50,000	\$100,000	100%	
Total Investment Income:		\$50,000	\$100,000	100%	
Debt Issuance					
BOND PROCEEDS	300-355000	\$7,900,000	\$18,130,000	129.5%	
Total Debt Issuance:		\$7,900,000	\$18,130,000	129.5%	
Interfund Transfers					



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
TRANSFERS IN - GENERAL	300-395100	\$9,460,000	\$0	-100%	
TRANSFERS IN - HRST FUND	300-395210	\$6,150,000	\$7,400,000	20.3%	
TRANSFERS IN - PARK DEV FUND	300-395220	\$1,345,000	\$0	-100%	
TRANSFERS IN -MFT FUND	300-395230	\$0	\$2,600,000	N/A	
TRANSFERS IN- ROAD EXACTION FD	300-395250	\$1,000,000	\$0	-100%	
Total Interfund Transfers:		\$17,955,000	\$10,000,000	-44.3%	
Permits					
ROAD EXACTION FEES	250-331800	\$200,000	\$200,000	0%	
Total Permits:		\$200,000	\$200,000	0%	
Grants & Reimbursements					
STATE GRANTS	300-320600	\$680,000	\$0	-100%	
FEDERAL GRANTS	300-320700	\$2,840,000	\$3,516,881	23.8%	
MISCELLANEOUS GRANTS	300-320900	\$2,998,000	\$523,000	-82.6%	
Total Grants & Reimbursements:		\$6,518,000	\$4,039,881	-38%	
Total Revenue Source:		\$32,623,000	\$32,469,881	-0.5%	

Revenue by Department

Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue					
Capital Projects					
INVESTMENT INCOME	300-350000	\$50,000	\$100,000	100%	
BOND PROCEEDS	300-355000	\$7,900,000	\$18,130,000	129.5%	
TRANSFERS IN - GENERAL	300-395100	\$9,460,000	\$0	-100%	
TRANSFERS IN - HRST FUND	300-395210	\$6,150,000	\$7,400,000	20.3%	
TRANSFERS IN - PARK DEV FUND	300-395220	\$1,345,000	\$0	-100%	
TRANSFERS IN -MFT FUND	300-395230	\$0	\$2,600,000	N/A	
TRANSFERS IN- ROAD EXACTION FD	300-395250	\$1,000,000	\$0	-100%	
ROAD EXACTION FEES	250-331800	\$200,000	\$200,000	0%	
STATE GRANTS	300-320600	\$680,000	\$0	-100%	
FEDERAL GRANTS	300-320700	\$2,840,000	\$3,516,881	23.8%	
MISCELLANEOUS GRANTS	300-320900	\$2,998,000	\$523,000	-82.6%	
Total Capital Projects:		\$32,623,000	\$32,469,881	-0.5%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Total Revenue:		\$32,623,000	\$32,469,881	-0.5%	

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.

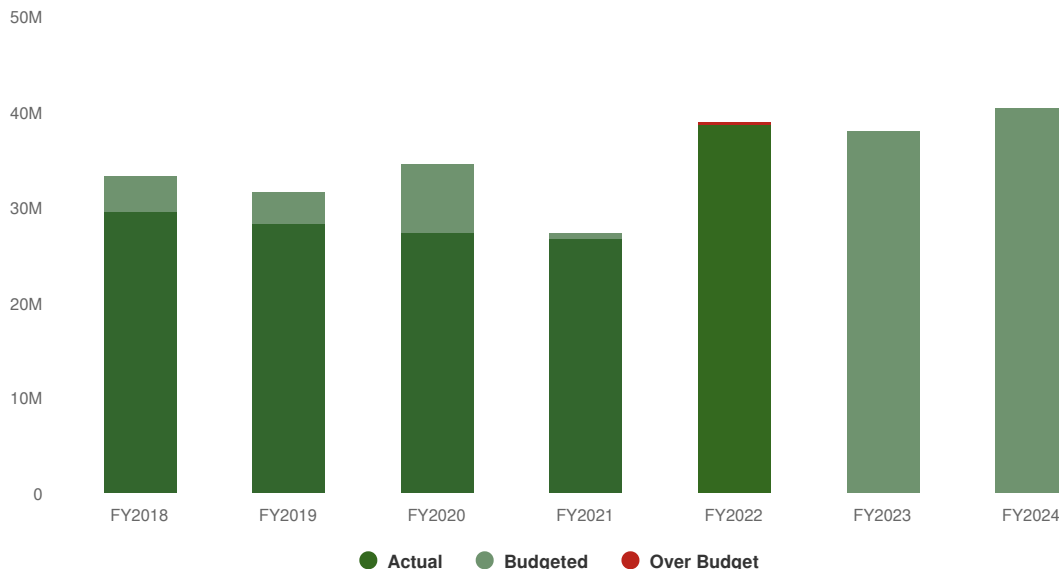
Motor Fuel Tax revenues have fluctuated over the last 10 years for a number of reasons, including changes in the amount of Motor Fuel Tax allocated each year to municipalities, changes in the Village's population and changes in gasoline and diesel fuel demand.

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

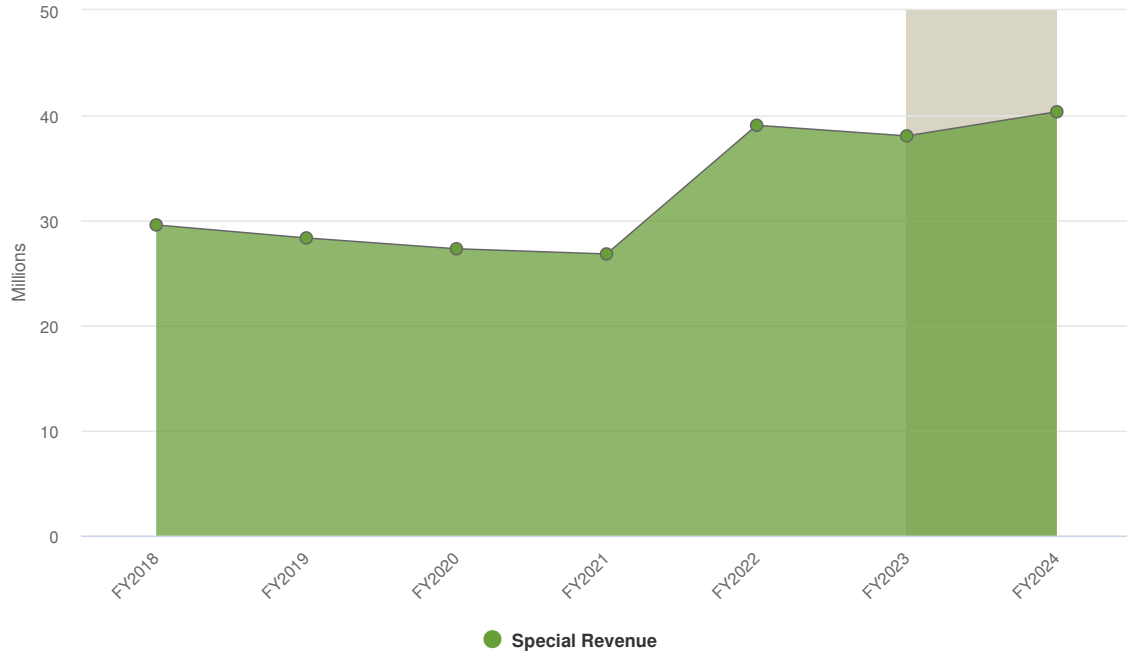
\$40,337,796 **\$2,299,097**
 (6.04% vs. prior year)

Special Revenue Funds Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2024 Expenditures by Fund

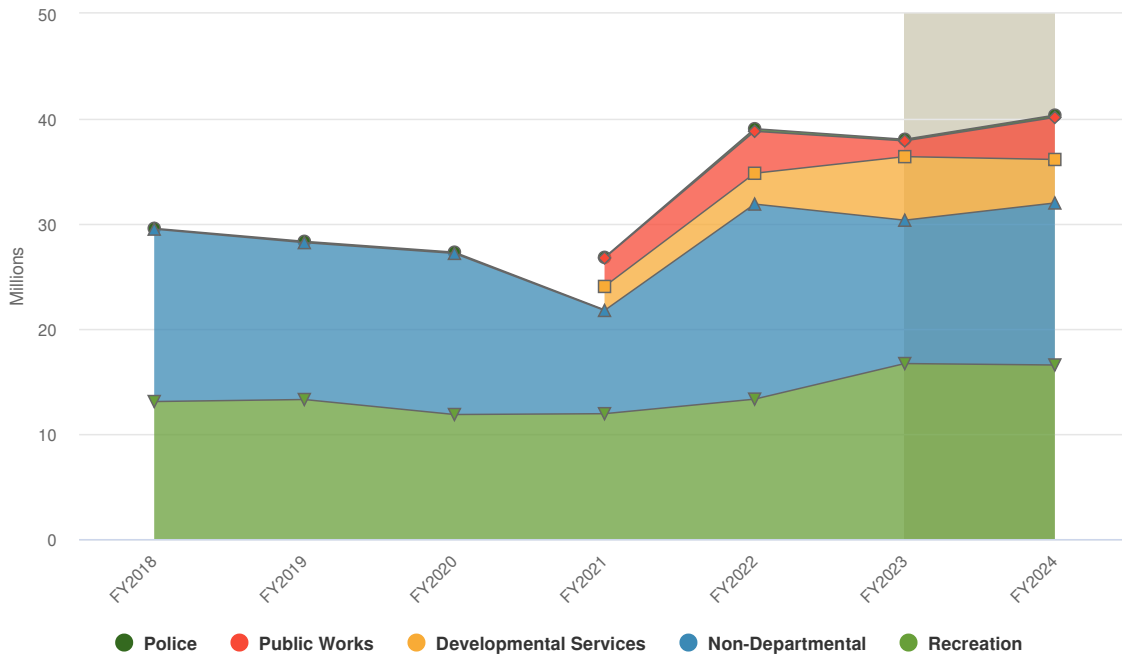


Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Special Revenue		\$38,038,699	\$40,337,796	6%	
Total Special Revenue:		\$38,038,699	\$40,337,796	6%	

Expenditures by Function

Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

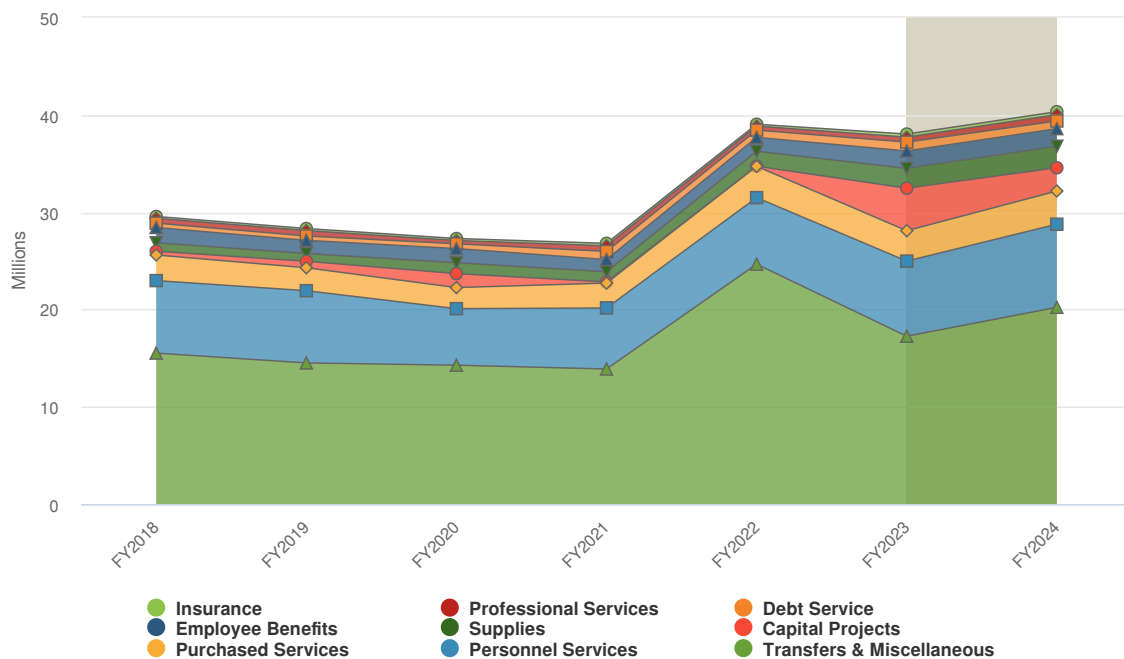
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Developmental Services					
Main Street Triangle		\$6,050,105	\$4,140,018	-31.6%	
Total Developmental Services:		\$6,050,105	\$4,140,018	-31.6%	
Police					
State Seizure		\$50,000	\$47,000	-6%	
State Forfeiture		\$0	\$35,000	N/A	
Federal Forfeiture		\$100,000	\$137,000	37%	
Total Police:		\$150,000	\$219,000	46%	
Public Works					
Motor Fuel		\$1,500,000	\$4,000,000	166.7%	
Total Public Works:		\$1,500,000	\$4,000,000	166.7%	
Recreation					
Recreation-Special Recreation		\$667,885	\$494,309	-26%	
Rec - IT		\$93,818	\$99,818	6.4%	
Rec - NRF		\$1,388,220	\$1,299,320	-6.4%	
Recreation Administration		\$3,633,391	\$3,714,883	2.2%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Recreation Athletics/Fields		\$2,509,815	\$3,331,514	32.7%	
Recreation - Programs		\$973,000	\$1,150,664	18.3%	
Centennial Park Aquatic Center		\$1,264,330	\$1,370,410	8.4%	
Orland Park Health & Fitness		\$3,221,875	\$3,353,206	4.1%	
Sportsplex		\$1,151,570	\$1,281,289	11.3%	
Rec - Civic Center		\$348,150	\$362,505	4.1%	
Orland Park Heritage		\$87,540	\$89,810	2.6%	
Parks Development		\$1,356,000	\$11,000	-99.2%	
Total Recreation:		\$16,695,594	\$16,558,728	-0.8%	
Non-Departmental					
Home Rule Sales Tax		\$13,643,000	\$15,420,050	13%	
Total Non-Departmental:		\$13,643,000	\$15,420,050	13%	
Total Expenditures:		\$38,038,699	\$40,337,796	6%	

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
------	------------	---------------------------	-----------------	--	-------

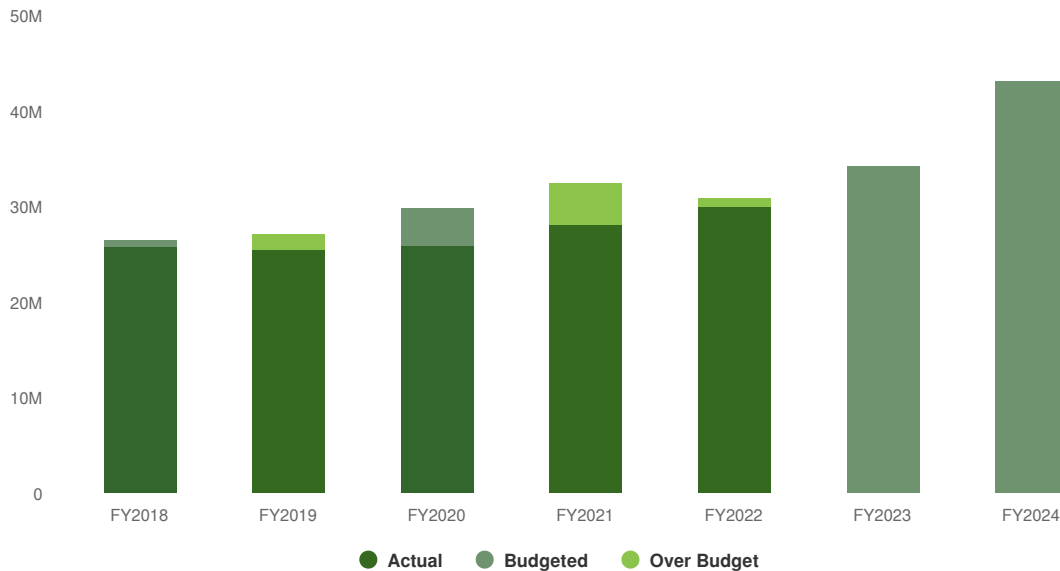


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects					
Personnel Services		\$7,725,429	\$8,544,077	10.6%	
Employee Benefits		\$1,785,255	\$1,805,868	1.2%	
Professional Services		\$510,465	\$647,607	26.9%	
Purchased Services		\$3,123,210	\$3,413,552	9.3%	
Insurance		\$319,314	\$308,020	-3.5%	
Supplies		\$2,038,616	\$2,211,409	8.5%	
Capital Projects		\$4,375,500	\$2,390,460	-45.4%	
Debt Service		\$908,966	\$792,578	-12.8%	
Transfers & Miscellaneous		\$17,251,945	\$20,224,225	17.2%	
Total Expense Objects:		\$38,038,699	\$40,337,796	6%	

Revenues Summary

\$43,166,036 **\$8,852,529**
 (25.80% vs. prior year)

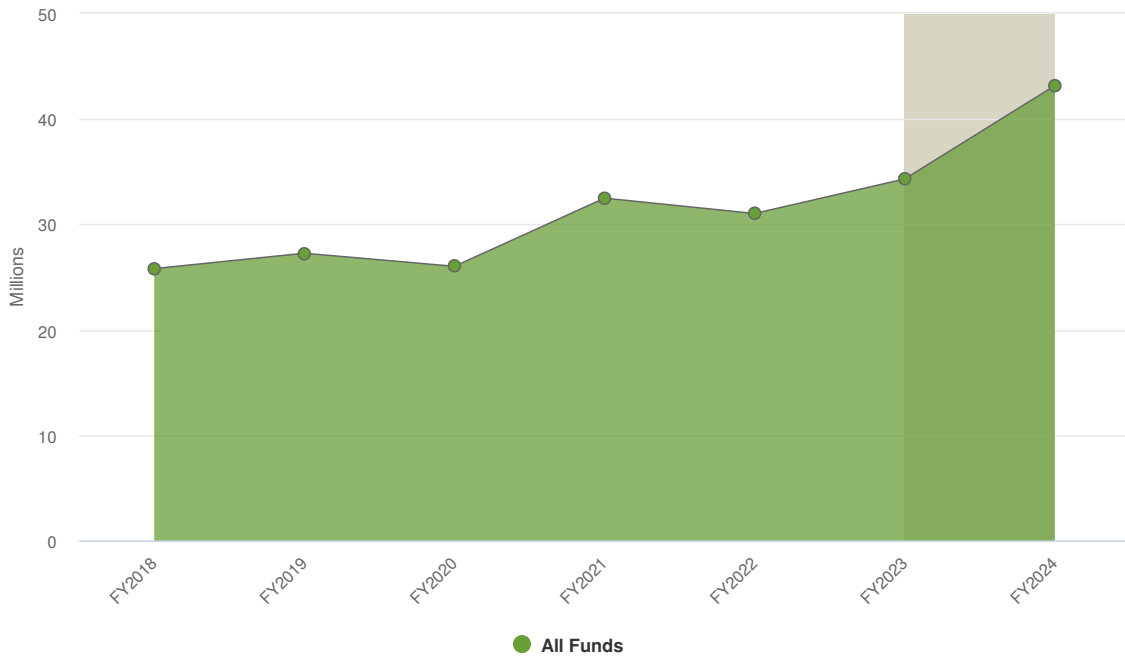
Special Revenue Funds Proposed and Historical Budget vs. Actual



Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					
Governmental					
Special Revenue					
HOME RULE SALES TAX	210-310000	\$13,315,000	\$19,919,183	49.6%	
MOTOR FUEL TAX	230-311600	\$2,522,016	\$2,565,217	1.7%	
CIVIC CENTER RENTAL	200-337100	\$185,000	\$187,000	1.1%	
BUILDING RENTAL	2009200-337000	\$65,000	\$80,000	23.1%	
FIELD RENTAL	2009200-337020	\$240,000	\$298,000	24.2%	
SKI & SKATE RENTAL	2009200-337030	\$20,000	\$20,000	0%	
KAYAK & PADDLEBOAT	2009200-337040	\$5,000	\$5,000	0%	
EQUIPMENT/LOCKER RENTAL	2009200-337050	\$4,000	\$4,000	0%	
BUILDING RENTAL	2009300-337000	\$12,000	\$13,000	8.3%	
EQUIPMENT/LOCKER RENTAL	2009300-337050	\$1,500	\$1,500	0%	
EQUIPMENT/LOCKER RENTAL	2009310-337050	\$2,496	\$2,500	0.2%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
BUILDING RENTAL	2009320-337000	\$215,000	\$225,000	4.7%	
GROUND LEASE PAYMENTS	310-337090	\$770,000	\$770,000	0%	
STATE FORFEITURES	240-360300	\$50,000	\$60,000	20%	
FEDERAL FORFEITURES	240-360400	\$150,000	\$160,000	6.7%	
CONCESSIONS PROCEEDS	2009200-380150	\$7,950	\$7,800	-1.9%	
NON-RESIDENT TO RESIDENT FEE	2009200-380200	\$10,000	\$8,000	-20%	
NON-RESIDENT ATHLETIC FEE	2009200-380250	\$32,000	\$33,000	3.1%	
SALE OF MERCH/EQUIP/MATERIAL	2009300-380050	\$700	\$700	0%	
CONCESSIONS PROCEEDS	2009300-380150	\$10,000	\$10,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009310-380050	\$43,977	\$42,500	-3.4%	
SALE OF MERCH/EQUIP/MATERIAL	2009320-380050	\$150	\$150	0%	
CONCESSIONS PROCEEDS	2009320-380150	\$400	\$400	0%	
NON-RESIDENT ATHLETIC FEE	2009320-380250	\$25,000	\$25,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009340-380050	\$100	\$100	0%	
GIFTS & DONATIONS	2009200-370100	\$16,000	\$18,500	15.6%	
GIFTS & DONATIONS	2009210-370100	\$18,360	\$18,000	-2%	
GIFTS & DONATIONS	2009320-370100	\$2,000	\$11,000	450%	
GIFTS & DONATIONS	2009340-370100	\$2,000	\$1,000	-50%	
GIFTS & DONATIONS	220-370100	\$500	\$500	0%	
REC & PARKS PROPERTY TAX	200-312200	\$1,100,000	\$1,100,000	0%	
DOG PARK FEES	2009200-335080	\$7,000	\$6,500	-7.1%	
SPA SERVICES	2009310-335010	\$54,585	\$60,317	10.5%	
MEDICAL INTEGRATION	2009310-335020	\$13,500	\$15,386	14%	
HEALTH ASSESSMENTS	2009310-335030	\$15,000	\$11,321	-24.5%	
PERSONAL TRAINING FEES	2009310-335040	\$124,200	\$189,394	52.5%	
CHILDCARE FEES	2009310-335050	\$32,337	\$32,838	1.5%	
PERSONAL TRAINING FEES	2009320-335040	\$88,500	\$92,000	4%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
CHILDCARE FEES	2009320-335050	\$3,000	\$4,900	63.3%	
PARTY FEES	2009320-335060	\$25,000	\$32,000	28%	
PARTY FEES	2009340-335060	\$200	\$200	0%	
TIF INCREMENTAL PROPERTY TAX	310-312700	\$1,431,000	\$1,506,000	5.2%	
TRANSFERS IN - HRST FUND	200-395210	\$7,300,000	\$6,200,000	-15.1%	
BOND PROCEEDS	310-355000		\$2,354,590	N/A	
SPECIAL EVENTS PERMITS	200-331400	\$5,000	\$5,000	0%	
REC-LAND/FCLTIESFEES BY AGMT	220-331650	\$55,000	\$55,000	0%	
REC-CASH IN LIEU FEES BY AGREE	220-331700	\$80,000	\$80,000	0%	
MISCELLANEOUS REIMBURSEMENTS	2009200-320500	\$39,250	\$35,250	-10.2%	
PROGRAM FEES	2009200-334050	\$866,205	\$998,500	15.3%	
MISCELLANEOUS EVENT FEES	2009200-334250	\$36,800	\$36,800	0%	
THEATER TICKET SALES	2009200-334400	\$18,000	\$20,000	11.1%	
THEATER REGISTRATION FEES	2009200-334450	\$4,220	\$8,000	89.6%	
THEATER MISCELLANEOUS FEES	2009200-334500	\$3,900	\$3,900	0%	
PROGRAM FEES	2009210-334050	\$230,360	\$187,100	-18.8%	
MISCELLANEOUS EVENT FEES	2009210-334250	\$920	\$900	-2.2%	
MISCELLANEOUS REIMBURSEMENTS	2009300-320500	\$5,000	\$4,500	-10%	
PROGRAM FEES	2009300-334050	\$70,000	\$76,000	8.6%	
SPECIAL PROGRAMS	2009310-334000	\$71,600	\$63,500	-11.3%	
MISCELLANEOUS REIMBURSEMENTS	2009320-320500	\$2,000	\$0	-100%	
PROGRAM FEES	2009320-334050	\$399,500	\$404,200	1.2%	
MISCELLANEOUS EVENT FEES	2009320-334250	\$100	\$100	0%	
MISCELLANEOUS EVENT FEES	2009340-334250	\$19,000	\$21,000	10.5%	
MISCELLANEOUS FEES	2009200-339100	\$1,000	\$1,000	0%	
MISCELLANEOUS FEES	2009300-339100	\$50	\$200	300%	

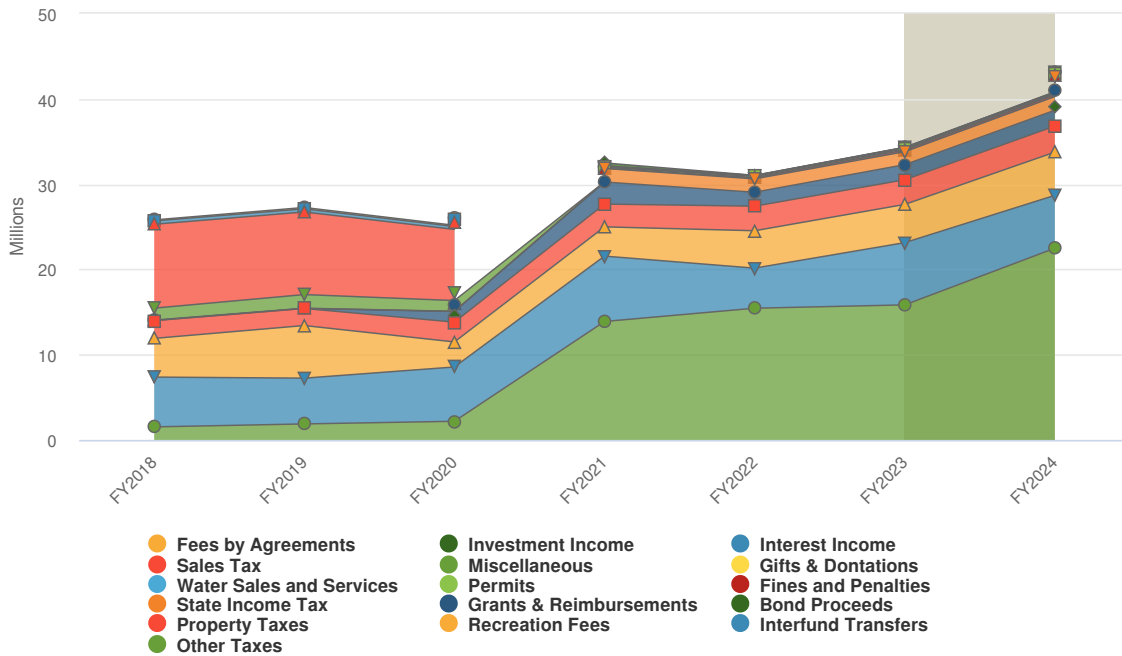


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
MISCELLANEOUS FEES	2009320-339100	\$2,000	\$2,000	0%	
MISCELLANEOUS FEES	2009340-339100	\$100	\$100	0%	
MEMBER FEES - RESIDENT	2009300-333000	\$225,000	\$250,000	11.1%	
MEMBER FEES - NON-RESIDENT	2009300-333050	\$90,000	\$115,000	27.8%	
DAILY ADMISSION FEES-RESIDENT	2009300-333150	\$100,000	\$100,000	0%	
DAILY ADMISSION FEES - NON-RES	2009300-333200	\$310,000	\$400,000	29%	
PASSES	2009300-333450	\$75,000	\$100,000	33.3%	
GROUP RATES	2009300-333600	\$1,000	\$6,000	500%	
MEMBER FEES - RESIDENT	2009310-333000	\$1,990,419	\$2,167,849	8.9%	
MEMBER FEES - NON-RESIDENT	2009310-333050	\$794,262	\$981,951	23.6%	
PASSES	2009310-333450	\$60,000	\$62,000	3.3%	
MEMBER FEES - RESIDENT	2009320-333000	\$465,000	\$492,000	5.8%	
MEMBER FEES - NON-RESIDENT	2009320-333050	\$182,000	\$205,000	12.6%	
ROCK CLIMBING FEES - RESIDENT	2009320-333250	\$6,350	\$6,540	3%	
ROCK CLIMBING FEES-NON-RES	2009320-333300	\$4,000	\$4,150	3.8%	
OPEN GYM FEES - RESIDENT	2009320-333350	\$70,000	\$70,000	0%	
OPEN GYM FEES - NON-RESIDENT	2009320-333400	\$107,000	\$107,000	0%	
PASSES	2009320-333450	\$2,000	\$2,000	0%	
MEMBERSHIPS - MUSEUM	2009340-333100	\$1,000	\$1,000	0%	
Total Special Revenue:		\$34,313,507	\$43,166,036	25.8%	
Total Governmental:		\$34,313,507	\$43,166,036	25.8%	
Total All Funds:		\$34,313,507	\$43,166,036	25.8%	

Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					
Other Taxes					
HOME RULE SALES TAX	210-310000	\$13,315,000	\$19,919,183	49.6%	
MOTOR FUEL TAX	230-311600	\$2,522,016	\$2,565,217	1.7%	
Total Other Taxes:		\$15,837,016	\$22,484,400	42%	
State Income Tax					
CIVIC CENTER RENTAL	200-337100	\$185,000	\$187,000	1.1%	
BUILDING RENTAL	2009200-337000	\$65,000	\$80,000	23.1%	
FIELD RENTAL	2009200-337020	\$240,000	\$298,000	24.2%	
SKI & SKATE RENTAL	2009200-337030	\$20,000	\$20,000	0%	
KAYAK & PADDLEBOAT	2009200-337040	\$5,000	\$5,000	0%	
EQUIPMENT/LOCKER RENTAL	2009200-337050	\$4,000	\$4,000	0%	
BUILDING RENTAL	2009300-337000	\$12,000	\$13,000	8.3%	
EQUIPMENT/LOCKER RENTAL	2009300-337050	\$1,500	\$1,500	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
EQUIPMENT/LOCKER RENTAL	2009310-337050	\$2,496	\$2,500	0.2%	
BUILDING RENTAL	2009320-337000	\$215,000	\$225,000	4.7%	
GROUND LEASE PAYMENTS	310-337090	\$770,000	\$770,000	0%	
Total State Income Tax:		\$1,519,996	\$1,606,000	5.7%	
Fines and Penalties					
STATE FORFEITURES	240-360300	\$50,000	\$60,000	20%	
FEDERAL FORFEITURES	240-360400	\$150,000	\$160,000	6.7%	
Total Fines and Penalties:		\$200,000	\$220,000	10%	
Water Sales and Services					
CONCESSIONS PROCEEDS	2009200-380150	\$7,950	\$7,800	-1.9%	
NON-RESIDENT TO RESIDENT FEE	2009200-380200	\$10,000	\$8,000	-20%	
NON-RESIDENT ATHLETIC FEE	2009200-380250	\$32,000	\$33,000	3.1%	
SALE OF MERCH/EQUIP/MATERIAL	2009300-380050	\$700	\$700	0%	
CONCESSIONS PROCEEDS	2009300-380150	\$10,000	\$10,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009310-380050	\$43,977	\$42,500	-3.4%	
SALE OF MERCH/EQUIP/MATERIAL	2009320-380050	\$150	\$150	0%	
CONCESSIONS PROCEEDS	2009320-380150	\$400	\$400	0%	
NON-RESIDENT ATHLETIC FEE	2009320-380250	\$25,000	\$25,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009340-380050	\$100	\$100	0%	
Total Water Sales and Services:		\$130,277	\$127,650	-2%	
Gifts & Dontations					
GIFTS & DONATIONS	2009200-370100	\$16,000	\$18,500	15.6%	
GIFTS & DONATIONS	2009210-370100	\$18,360	\$18,000	-2%	
GIFTS & DONATIONS	2009320-370100	\$2,000	\$11,000	450%	
GIFTS & DONATIONS	2009340-370100	\$2,000	\$1,000	-50%	
GIFTS & DONATIONS	220-370100	\$500	\$500	0%	
Total Gifts & Dontations:		\$38,860	\$49,000	26.1%	
Property Taxes					
REC & PARKS PROPERTY TAX	200-312200	\$1,100,000	\$1,100,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
DOG PARK FEES	2009200-335080	\$7,000	\$6,500	-7.1%	
SPA SERVICES	2009310-335010	\$54,585	\$60,317	10.5%	
MEDICAL INTEGRATION	2009310-335020	\$13,500	\$15,386	14%	
HEALTH ASSESSMENTS	2009310-335030	\$15,000	\$11,321	-24.5%	
PERSONAL TRAINING FEES	2009310-335040	\$124,200	\$189,394	52.5%	
CHILDCARE FEES	2009310-335050	\$32,337	\$32,838	1.5%	
PERSONAL TRAINING FEES	2009320-335040	\$88,500	\$92,000	4%	
CHILDCARE FEES	2009320-335050	\$3,000	\$4,900	63.3%	
PARTY FEES	2009320-335060	\$25,000	\$32,000	28%	
PARTY FEES	2009340-335060	\$200	\$200	0%	
TIF INCREMENTAL PROPERTY TAX	310-312700	\$1,431,000	\$1,506,000	5.2%	
Total Property Taxes:		\$2,894,322	\$3,050,856	5.4%	
Interfund Transfers					
TRANSFERS IN - HRST FUND	200-395210	\$7,300,000	\$6,200,000	-15.1%	
Total Interfund Transfers:		\$7,300,000	\$6,200,000	-15.1%	
Bond Proceeds					
BOND PROCEEDS	310-355000		\$2,354,590	N/A	
Total Bond Proceeds:			\$2,354,590	N/A	
Permits					
SPECIAL EVENTS PERMITS	200-331400	\$5,000	\$5,000	0%	
REC-LAND/FCLTIESFEES BY AGMT	220-331650	\$55,000	\$55,000	0%	
REC-CASH IN LIEU FEES BY AGREE	220-331700	\$80,000	\$80,000	0%	
Total Permits:		\$140,000	\$140,000	0%	
Grants & Reimbursements					
MISCELLANEOUS REIMBURSEMENTS	2009200-320500	\$39,250	\$35,250	-10.2%	
PROGRAM FEES	2009200-334050	\$866,205	\$998,500	15.3%	
MISCELLANEOUS EVENT FEES	2009200-334250	\$36,800	\$36,800	0%	
THEATER TICKET SALES	2009200-334400	\$18,000	\$20,000	11.1%	



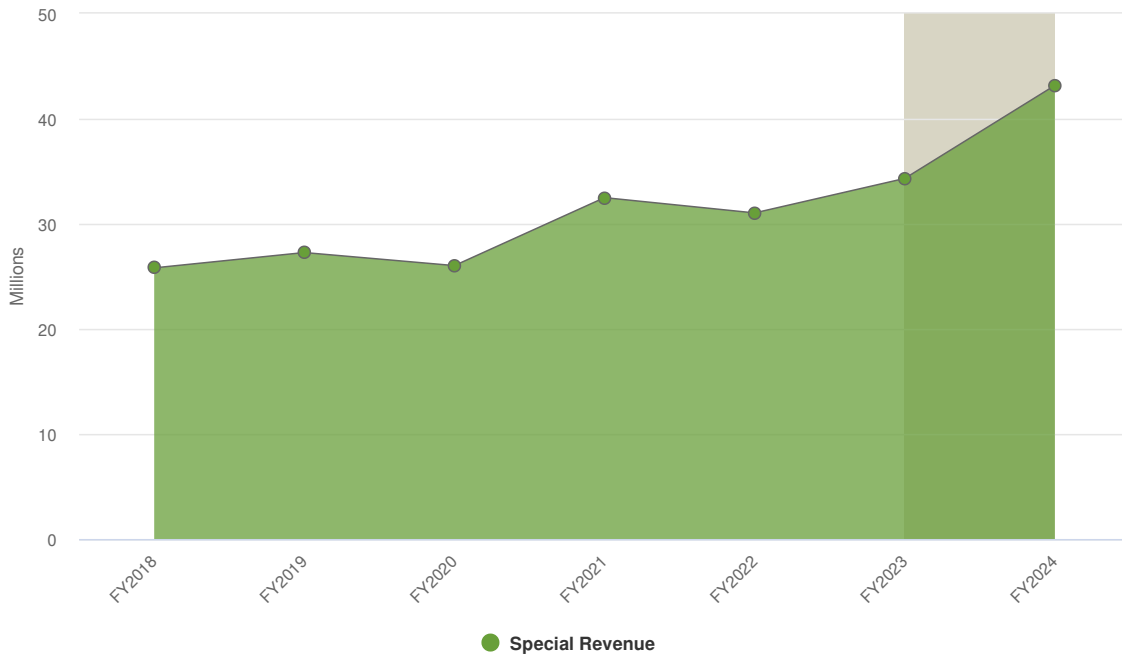
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
THEATER REGISTRATION FEES	2009200-334450	\$4,220	\$8,000	89.6%	
THEATER MISCELLANEOUS FEES	2009200-334500	\$3,900	\$3,900	0%	
PROGRAM FEES	2009210-334050	\$230,360	\$187,100	-18.8%	
MISCELLANEOUS EVENT FEES	2009210-334250	\$920	\$900	-2.2%	
MISCELLANEOUS REIMBURSEMENTS	2009300-320500	\$5,000	\$4,500	-10%	
PROGRAM FEES	2009300-334050	\$70,000	\$76,000	8.6%	
SPECIAL PROGRAMS	2009310-334000	\$71,600	\$63,500	-11.3%	
MISCELLANEOUS REIMBURSEMENTS	2009320-320500	\$2,000	\$0	-100%	
PROGRAM FEES	2009320-334050	\$399,500	\$404,200	1.2%	
MISCELLANEOUS EVENT FEES	2009320-334250	\$100	\$100	0%	
MISCELLANEOUS EVENT FEES	2009340-334250	\$19,000	\$21,000	10.5%	
Total Grants & Reimbursements:		\$1,766,855	\$1,859,750	5.3%	
Miscellaneous					
MISCELLANEOUS FEES	2009200-339100	\$1,000	\$1,000	0%	
MISCELLANEOUS FEES	2009300-339100	\$50	\$200	300%	
MISCELLANEOUS FEES	2009320-339100	\$2,000	\$2,000	0%	
MISCELLANEOUS FEES	2009340-339100	\$100	\$100	0%	
Total Miscellaneous:		\$3,150	\$3,300	4.8%	
Recreation Fees					
MEMBER FEES - RESIDENT	2009300-333000	\$225,000	\$250,000	11.1%	
MEMBER FEES - NON-RESIDENT	2009300-333050	\$90,000	\$115,000	27.8%	
DAILY ADMISSION FEES- RESIDENT	2009300-333150	\$100,000	\$100,000	0%	
DAILY ADMISSION FEES - NON-RES	2009300-333200	\$310,000	\$400,000	29%	
PASSES	2009300-333450	\$75,000	\$100,000	33.3%	
GROUP RATES	2009300-333600	\$1,000	\$6,000	500%	
MEMBER FEES - RESIDENT	2009310-333000	\$1,990,419	\$2,167,849	8.9%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
MEMBER FEES - NON-RESIDENT	2009310-333050	\$794,262	\$981,951	23.6%	
PASSES	2009310-333450	\$60,000	\$62,000	3.3%	
MEMBER FEES - RESIDENT	2009320-333000	\$465,000	\$492,000	5.8%	
MEMBER FEES - NON-RESIDENT	2009320-333050	\$182,000	\$205,000	12.6%	
ROCK CLIMBING FEES - RESIDENT	2009320-333250	\$6,350	\$6,540	3%	
ROCK CLIMBING FEES-NON-RES	2009320-333300	\$4,000	\$4,150	3.8%	
OPEN GYM FEES - RESIDENT	2009320-333350	\$70,000	\$70,000	0%	
OPEN GYM FEES - NON-RESIDENT	2009320-333400	\$107,000	\$107,000	0%	
PASSES	2009320-333450	\$2,000	\$2,000	0%	
MEMBERSHIPS - MUSEUM	2009340-333100	\$1,000	\$1,000	0%	
Total Recreation Fees:		\$4,483,031	\$5,070,490	13.1%	
Total Revenue Source:		\$34,313,507	\$43,166,036	25.8%	

Revenue by Department

Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue					
Special Revenue					
HOME RULE SALES TAX	210-310000	\$13,315,000	\$19,919,183	49.6%	
MOTOR FUEL TAX	230-311600	\$2,522,016	\$2,565,217	1.7%	
CIVIC CENTER RENTAL	200-337100	\$185,000	\$187,000	1.1%	
BUILDING RENTAL	2009200-337000	\$65,000	\$80,000	23.1%	
FIELD RENTAL	2009200-337020	\$240,000	\$298,000	24.2%	
SKI & SKATE RENTAL	2009200-337030	\$20,000	\$20,000	0%	
KAYAK & PADDLEBOAT	2009200-337040	\$5,000	\$5,000	0%	
EQUIPMENT/LOCKER RENTAL	2009200-337050	\$4,000	\$4,000	0%	
BUILDING RENTAL	2009300-337000	\$12,000	\$13,000	8.3%	
EQUIPMENT/LOCKER RENTAL	2009300-337050	\$1,500	\$1,500	0%	
EQUIPMENT/LOCKER RENTAL	2009310-337050	\$2,496	\$2,500	0.2%	
BUILDING RENTAL	2009320-337000	\$215,000	\$225,000	4.7%	
GROUND LEASE PAYMENTS	310-337090	\$770,000	\$770,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
STATE FORFEITURES	240-360300	\$50,000	\$60,000	20%	
FEDERAL FORFEITURES	240-360400	\$150,000	\$160,000	6.7%	
CONCESSIONS PROCEEDS	2009200-380150	\$7,950	\$7,800	-1.9%	
NON-RESIDENT TO RESIDENT FEE	2009200-380200	\$10,000	\$8,000	-20%	
NON-RESIDENT ATHLETIC FEE	2009200-380250	\$32,000	\$33,000	3.1%	
SALE OF MERCH/EQUIP/MATERIAL	2009300-380050	\$700	\$700	0%	
CONCESSIONS PROCEEDS	2009300-380150	\$10,000	\$10,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009310-380050	\$43,977	\$42,500	-3.4%	
SALE OF MERCH/EQUIP/MATERIAL	2009320-380050	\$150	\$150	0%	
CONCESSIONS PROCEEDS	2009320-380150	\$400	\$400	0%	
NON-RESIDENT ATHLETIC FEE	2009320-380250	\$25,000	\$25,000	0%	
SALE OF MERCH/EQUIP/MATERIAL	2009340-380050	\$100	\$100	0%	
GIFTS & DONATIONS	2009200-370100	\$16,000	\$18,500	15.6%	
GIFTS & DONATIONS	2009210-370100	\$18,360	\$18,000	-2%	
GIFTS & DONATIONS	2009320-370100	\$2,000	\$11,000	450%	
GIFTS & DONATIONS	2009340-370100	\$2,000	\$1,000	-50%	
GIFTS & DONATIONS	220-370100	\$500	\$500	0%	
REC & PARKS PROPERTY TAX	200-312200	\$1,100,000	\$1,100,000	0%	
DOG PARK FEES	2009200-335080	\$7,000	\$6,500	-7.1%	
SPA SERVICES	2009310-335010	\$54,585	\$60,317	10.5%	
MEDICAL INTEGRATION	2009310-335020	\$13,500	\$15,386	14%	
HEALTH ASSESSMENTS	2009310-335030	\$15,000	\$11,321	-24.5%	
PERSONAL TRAINING FEES	2009310-335040	\$124,200	\$189,394	52.5%	
CHILDCARE FEES	2009310-335050	\$32,337	\$32,838	1.5%	
PERSONAL TRAINING FEES	2009320-335040	\$88,500	\$92,000	4%	
CHILDCARE FEES	2009320-335050	\$3,000	\$4,900	63.3%	
PARTY FEES	2009320-335060	\$25,000	\$32,000	28%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
PARTY FEES	2009340-335060	\$200	\$200	0%	
TIF INCREMENTAL PROPERTY TAX	310-312700	\$1,431,000	\$1,506,000	5.2%	
TRANSFERS IN - HRST FUND	200-395210	\$7,300,000	\$6,200,000	-15.1%	
BOND PROCEEDS	310-355000		\$2,354,590	N/A	
SPECIAL EVENTS PERMITS	200-331400	\$5,000	\$5,000	0%	
REC-LAND/FCLTIESFEES BY AGMT	220-331650	\$55,000	\$55,000	0%	
REC-CASH IN LIEU FEES BY AGREE	220-331700	\$80,000	\$80,000	0%	
MISCELLANEOUS REIMBURSEMENTS	2009200-320500	\$39,250	\$35,250	-10.2%	
PROGRAM FEES	2009200-334050	\$866,205	\$998,500	15.3%	
MISCELLANEOUS EVENT FEES	2009200-334250	\$36,800	\$36,800	0%	
THEATER TICKET SALES	2009200-334400	\$18,000	\$20,000	11.1%	
THEATER REGISTRATION FEES	2009200-334450	\$4,220	\$8,000	89.6%	
THEATER MISCELLANEOUS FEES	2009200-334500	\$3,900	\$3,900	0%	
PROGRAM FEES	2009210-334050	\$230,360	\$187,100	-18.8%	
MISCELLANEOUS EVENT FEES	2009210-334250	\$920	\$900	-2.2%	
MISCELLANEOUS REIMBURSEMENTS	2009300-320500	\$5,000	\$4,500	-10%	
PROGRAM FEES	2009300-334050	\$70,000	\$76,000	8.6%	
SPECIAL PROGRAMS	2009310-334000	\$71,600	\$63,500	-11.3%	
MISCELLANEOUS REIMBURSEMENTS	2009320-320500	\$2,000	\$0	-100%	
PROGRAM FEES	2009320-334050	\$399,500	\$404,200	1.2%	
MISCELLANEOUS EVENT FEES	2009320-334250	\$100	\$100	0%	
MISCELLANEOUS EVENT FEES	2009340-334250	\$19,000	\$21,000	10.5%	
MISCELLANEOUS FEES	2009200-339100	\$1,000	\$1,000	0%	
MISCELLANEOUS FEES	2009300-339100	\$50	\$200	300%	
MISCELLANEOUS FEES	2009320-339100	\$2,000	\$2,000	0%	
MISCELLANEOUS FEES	2009340-339100	\$100	\$100	0%	
MEMBER FEES - RESIDENT	2009300-333000	\$225,000	\$250,000	11.1%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
MEMBER FEES - NON-RESIDENT	2009300-333050	\$90,000	\$115,000	27.8%	
DAILY ADMISSION FEES-RESIDENT	2009300-333150	\$100,000	\$100,000	0%	
DAILY ADMISSION FEES - NON-RES	2009300-333200	\$310,000	\$400,000	29%	
PASSES	2009300-333450	\$75,000	\$100,000	33.3%	
GROUP RATES	2009300-333600	\$1,000	\$6,000	500%	
MEMBER FEES - RESIDENT	2009310-333000	\$1,990,419	\$2,167,849	8.9%	
MEMBER FEES - NON-RESIDENT	2009310-333050	\$794,262	\$981,951	23.6%	
PASSES	2009310-333450	\$60,000	\$62,000	3.3%	
MEMBER FEES - RESIDENT	2009320-333000	\$465,000	\$492,000	5.8%	
MEMBER FEES - NON-RESIDENT	2009320-333050	\$182,000	\$205,000	12.6%	
ROCK CLIMBING FEES - RESIDENT	2009320-333250	\$6,350	\$6,540	3%	
ROCK CLIMBING FEES-NON-RES	2009320-333300	\$4,000	\$4,150	3.8%	
OPEN GYM FEES - RESIDENT	2009320-333350	\$70,000	\$70,000	0%	
OPEN GYM FEES - NON-RESIDENT	2009320-333400	\$107,000	\$107,000	0%	
PASSES	2009320-333450	\$2,000	\$2,000	0%	
MEMBERSHIPS - MUSEUM	2009340-333100	\$1,000	\$1,000	0%	
Total Special Revenue:		\$34,313,507	\$43,166,036	25.8%	
Total Revenue:		\$34,313,507	\$43,166,036	25.8%	

Organizational Chart

Goal #1

Goal #2

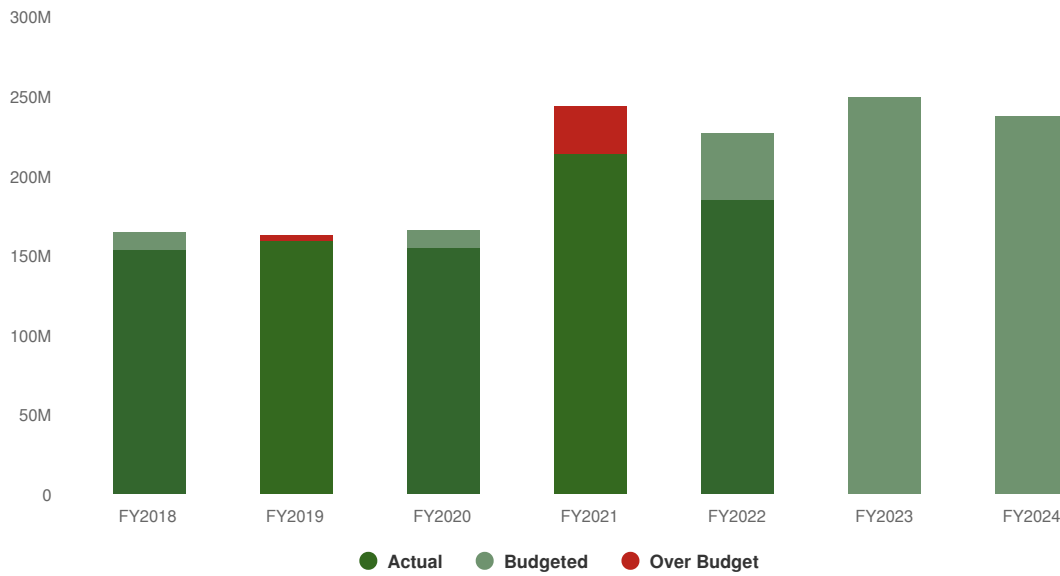


Debt Service Fund

Expenditures Summary

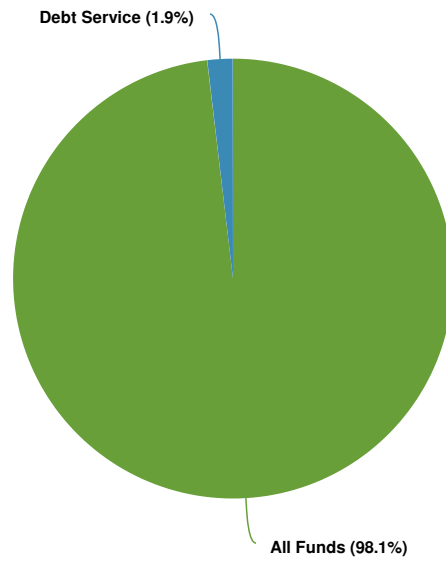
\$237,551,320 **-\$12,447,197**
(-4.98% vs. prior year)

Debt Service Funds Proposed and Historical Budget vs. Actual

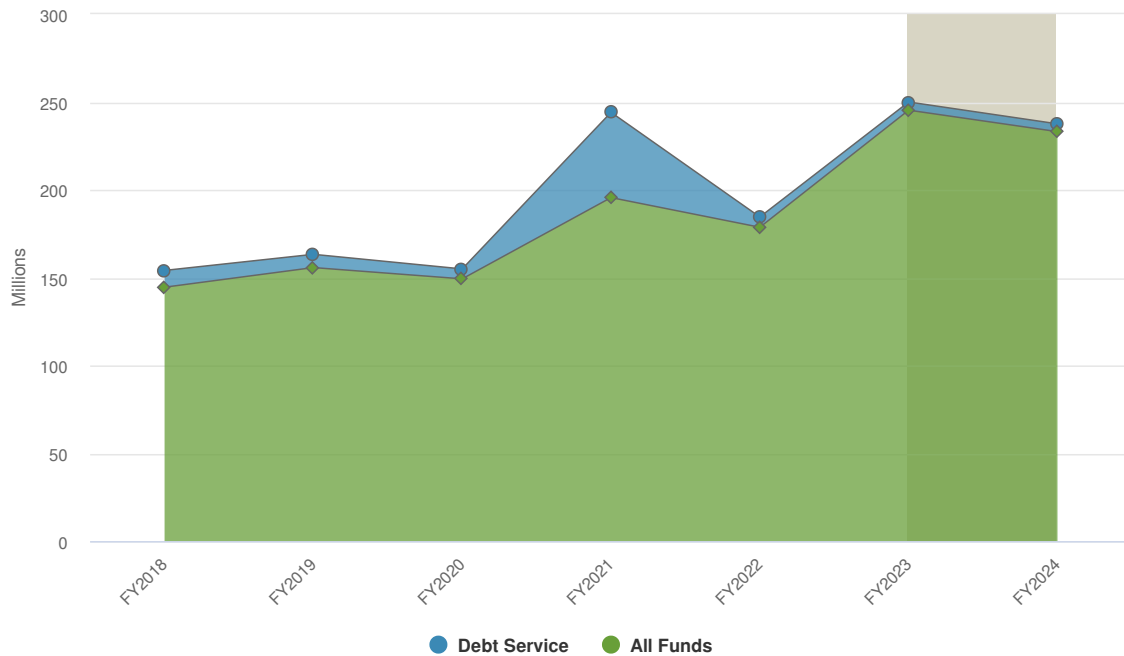


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

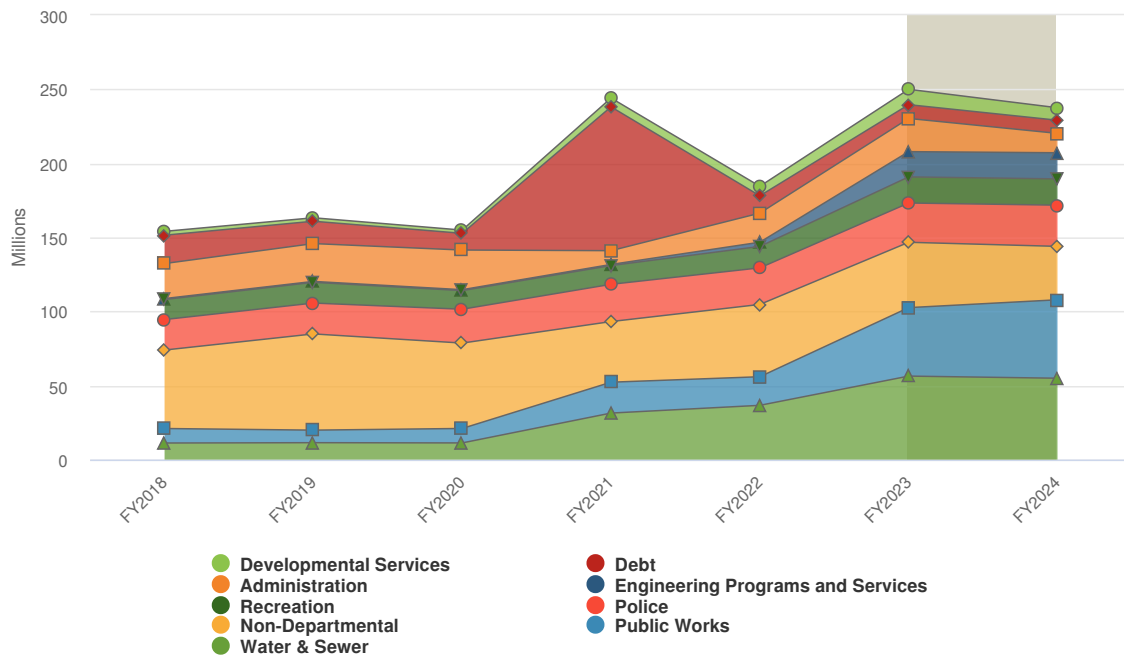
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Governmental					
General Fund		\$73,116,397	\$66,362,480	-9.2%	
Component Unit		\$165,179	\$71,350	-56.8%	
Special Revenue		\$38,038,699	\$40,337,796	6%	
Debt Service		\$4,656,707	\$4,439,286	-4.7%	
Capital Projects		\$64,576,484	\$57,155,235	-11.5%	
Total Governmental:		\$180,553,466	\$168,366,146	-6.7%	
Proprietary Funds					
Enterprise		\$56,530,443	\$55,140,975	-2.5%	
Internal Service		\$7,394,401	\$8,426,913	14%	
Total Proprietary Funds:		\$63,924,844	\$63,567,888	-0.6%	
Fiduciary Funds					
Trust		\$863,500	\$1,178,000	36.4%	
Total Fiduciary Funds:		\$863,500	\$1,178,000	36.4%	
Total All Funds:		\$245,341,810	\$233,112,034	-5%	

Expenditures by Function

Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Administration					
Boards & Commissions		\$55,750	\$33,000	-40.8%	
Veterans Commission		\$114,075	\$132,392	16.1%	
Human Resources		\$890,525	\$904,648	1.6%	
Communications & Marketing		\$787,817	\$804,584	2.1%	
Finance		\$1,709,824	\$1,909,477	11.7%	
Officials		\$293,355	\$282,139	-3.8%	
General Fund		\$12,912,697	\$3,383,618	-73.8%	
Village Manager's Office		\$1,813,464	\$2,006,128	10.6%	
Information Technology		\$3,836,053	\$3,620,821	-5.6%	
Total Administration:		\$22,413,560	\$13,076,807	-41.7%	
Developmental Services					
Dev Services Administration		\$901,588	\$882,725	-2.1%	
Development Services- Building		\$1,229,316	\$968,469	-21.2%	
Development Services- Planning		\$809,272	\$983,624	21.5%	
Development Services-Econ Dev		\$1,372,525	\$1,454,429	6%	
Main Street Triangle		\$6,050,105	\$4,140,018	-31.6%	
Total Developmental Services:		\$10,362,806	\$8,429,265	-18.7%	
Engineering Programs and Services					
Engineering		\$939,967	\$902,253	-4%	
CPF - Engineering		\$16,111,447	\$16,759,510	4%	
Total Engineering Programs and Services:		\$17,051,414	\$17,661,763	3.6%	
Police					
State Seizure		\$50,000	\$47,000	-6%	
State Forfeiture		\$0	\$35,000	N/A	
Federal Forfeiture		\$100,000	\$137,000	37%	
Police		\$25,803,889	\$27,029,368	4.7%	
ESDA		\$82,980	\$88,633	6.8%	
Police IT		\$469,665	\$480,681	2.3%	
911		\$11,300	\$11,300	0%	
Total Police:		\$26,517,834	\$27,828,981	4.9%	
Public Works					
Public Works - Administration		\$776,441	\$681,436	-12.2%	
PW-Nat. Resources & Facilities		\$9,050,643	\$10,743,118	18.7%	
PW - Streets		\$6,314,444	\$5,722,658	-9.4%	
PW- Pace		\$41,127	\$48,136	17%	
PW - Vehicles & Equipment		\$2,127,775	\$2,189,854	2.9%	
Motor Fuel		\$1,500,000	\$4,000,000	166.7%	



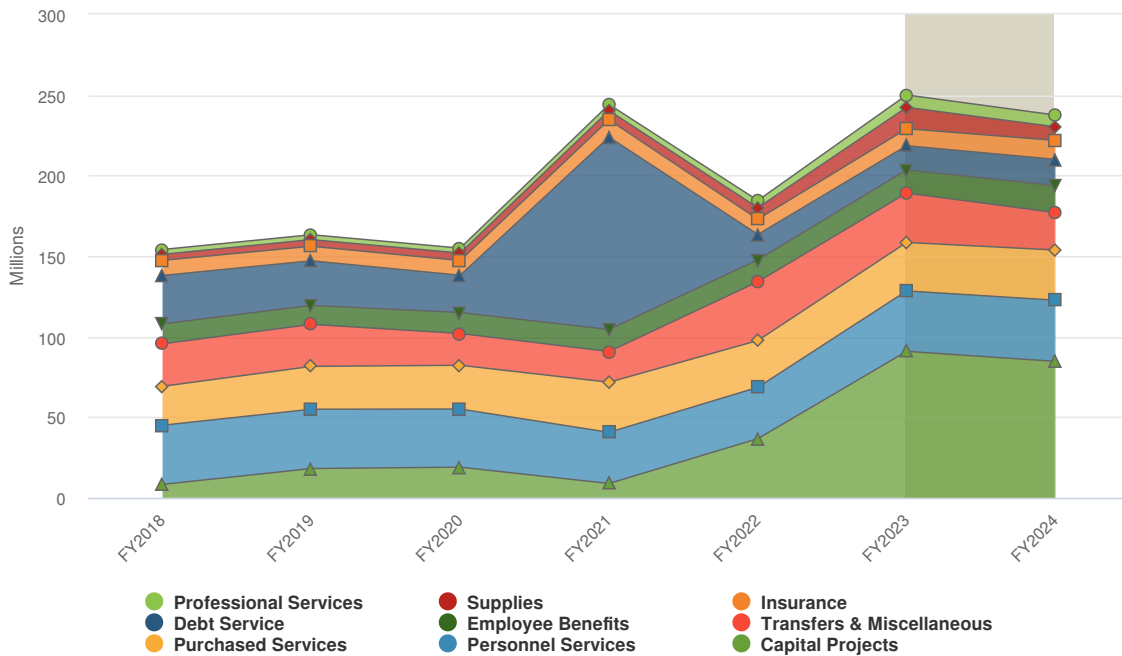
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Road Exaction		\$1,000,000	\$600	-99.9%	
CPF - NRF		\$8,942,500	\$18,060,800	102%	
CPF - Streets		\$13,915,000	\$8,785,000	-36.9%	
CPF-PW Vehicles & Equipment		\$2,560,500	\$2,725,341	6.4%	
Total Public Works:		\$46,228,430	\$52,956,943	14.6%	
Recreation					
Taste of Orland		\$312,305	\$338,196	8.3%	
Recreation-Special Recreation		\$667,885	\$494,309	-26%	
Recreation - Special Events		\$470,901	\$772,093	64%	
Rec - IT		\$93,818	\$99,818	6.4%	
Rec - NRF		\$1,388,220	\$1,299,320	-6.4%	
Recreation Administration		\$3,633,391	\$3,714,883	2.2%	
Recreation Athletics/Fields		\$2,509,815	\$3,331,514	32.7%	
Recreation - Programs		\$973,000	\$1,150,664	18.3%	
Centennial Park Aquatic Center		\$1,264,330	\$1,370,410	8.4%	
Orland Park Health & Fitness		\$3,221,875	\$3,353,206	4.1%	
Sportsplex		\$1,151,570	\$1,281,289	11.3%	
Rec - Civic Center		\$348,150	\$362,505	4.1%	
Orland Park Heritage		\$87,540	\$89,810	2.6%	
Parks Development		\$1,356,000	\$11,000	-99.2%	
Orland Park History Museum		\$132,360	\$51,740	-60.9%	
Stellwagen Farm		\$21,519	\$8,310	-61.4%	
Total Recreation:		\$17,632,679	\$17,729,067	0.5%	
Water & Sewer					
Water & Sewer		\$50,000	\$50,000	0%	
W&S - Finance		\$21,553,055	\$23,617,829	9.6%	
W&S - IT		\$46,500	\$117,500	152.7%	
W&S - Engineering		\$7,154,966	\$6,950,685	-2.9%	
PW - Water Admin		\$4,508,645	\$4,088,004	-9.3%	
PW - Water		\$14,605,575	\$11,706,440	-19.8%	
PW - Sewer		\$1,146,300	\$1,336,300	16.6%	
PW- Storm		\$7,292,698	\$7,052,924	-3.3%	
Total Water & Sewer:		\$56,357,739	\$54,919,682	-2.6%	
Debt Service Fund		\$4,656,707	\$4,439,286	-4.7%	
Total Debt Service Fund:		\$4,656,707	\$4,439,286	-4.7%	
Non-Departmental					
Home Rule Sales Tax		\$13,643,000	\$15,420,050	13%	
Capital Improvement		\$22,047,037	\$10,823,983	-50.9%	
Commuter Parking		\$172,704	\$221,293	28.1%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Retiree Medical & OPEB		\$863,500	\$1,178,000	36.4%	
Insurance		\$7,394,401	\$8,426,913	14%	
Total Non-Departmental:		\$44,120,642	\$36,070,239	-18.2%	
Total Expenditures:		\$245,341,810	\$233,112,034	-5%	

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

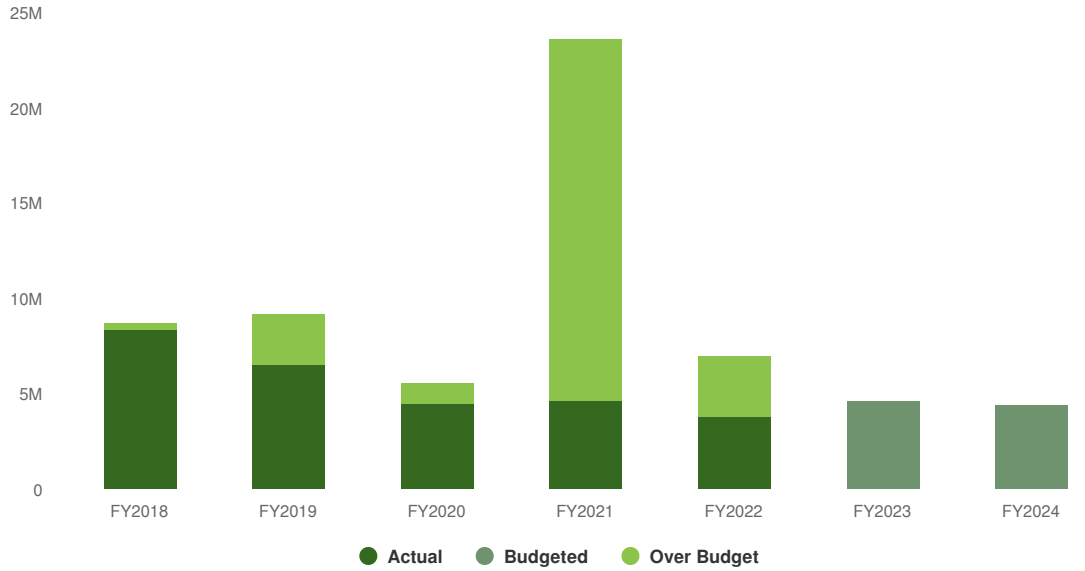
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects		\$245,341,810	\$233,112,034	-5%	
Total Expense Objects:		\$245,341,810	\$233,112,034	-5%	

Revenues Summary

\$4,441,037 **-\$213,295**
 (-4.58% vs. prior year)

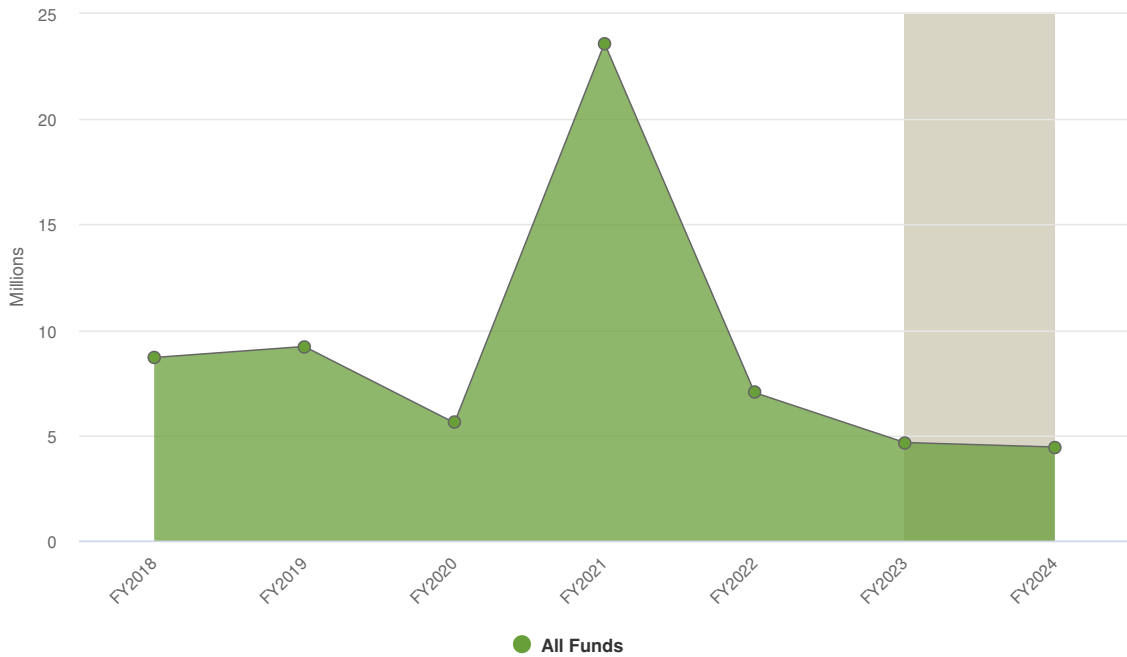


Debt Service Funds Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes

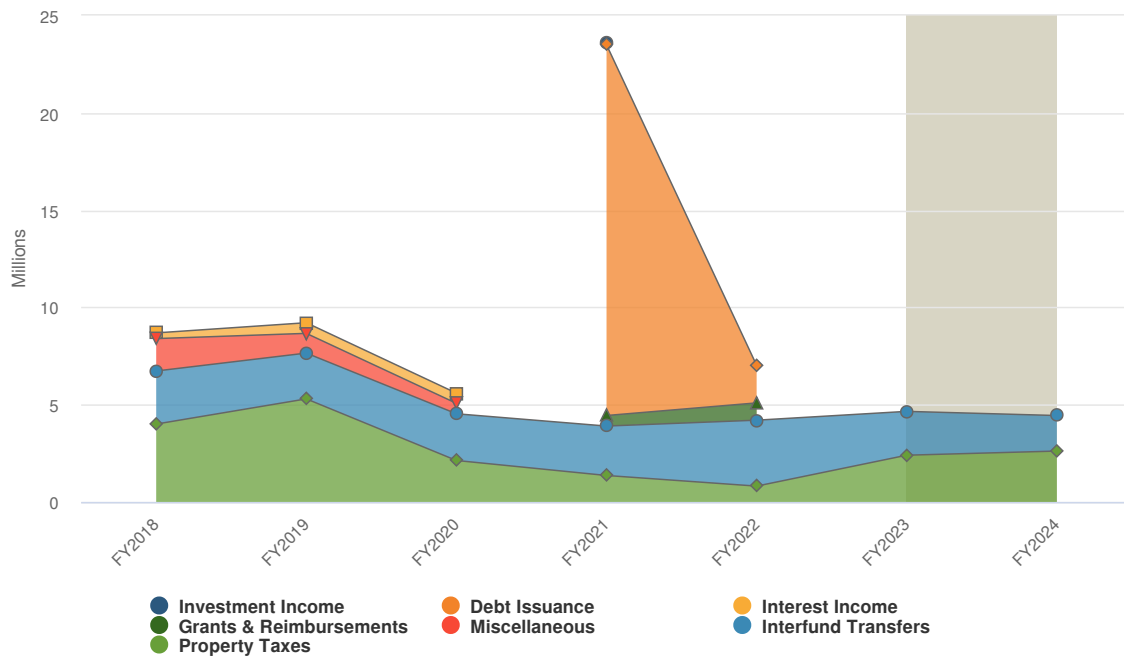


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					
Governmental					
Debt Service					
DEBT SERVICE PROPERTY TAX	800-312800-2021A	\$1,787,400	\$1,223,400	-31.6%	
DEBT SERVICE PROPERTY TAX	800-312800-2022	\$614,000	\$559,000	-9%	
DEBT SERVICE PROPERTY TAX	800-312800-2022A	\$0	\$435,079	N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2023		\$396,764	N/A	
TRANSFERS IN - GENERAL	800-395100	\$1,080,447	\$1,057,869	-2.1%	
TRANSFERS IN - HRST FUND	800-395210-2022A	\$437,450	\$0	-100%	
TRANSFERS IN - MST TIF	800-395310-2021B	\$364,285	\$358,375	-1.6%	
TRANSFERS IN - MST TIF	800-395310-2021C	\$370,750	\$410,550	10.7%	
Total Debt Service:		\$4,654,332	\$4,441,037	-4.6%	
Total Governmental:		\$4,654,332	\$4,441,037	-4.6%	
Total All Funds:		\$4,654,332	\$4,441,037	-4.6%	

Revenues by Source



Budgeted and Historical 2024 Revenues by Source



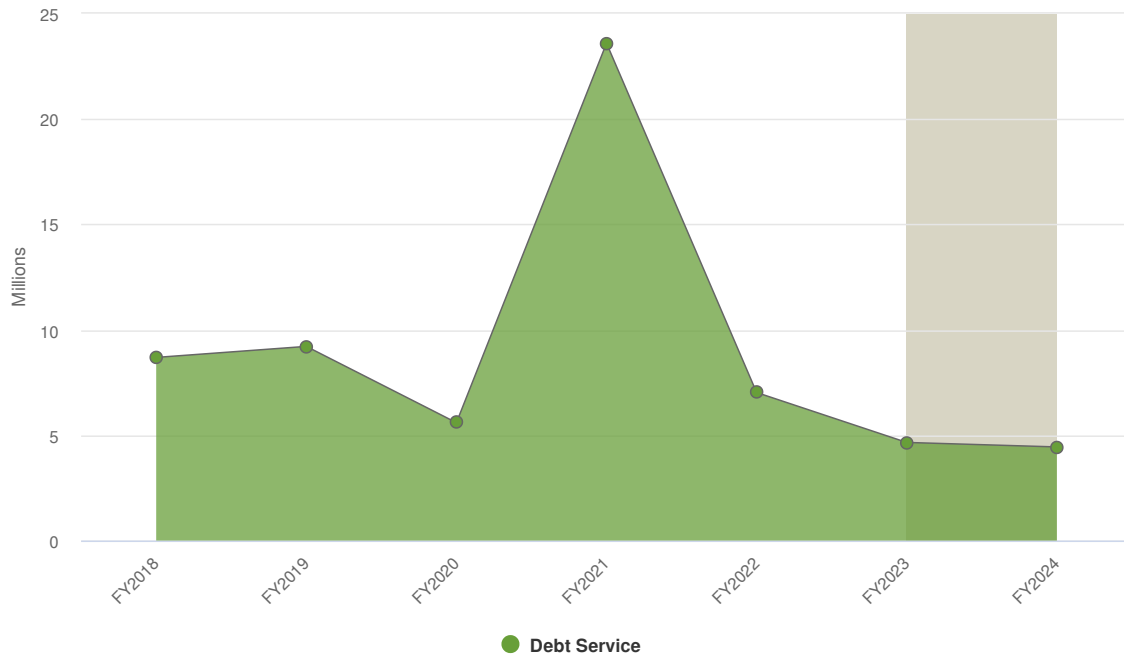
Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					
Property Taxes					
DEBT SERVICE PROPERTY TAX	800-312800-2021A	\$1,787,400	\$1,223,400	-31.6%	
DEBT SERVICE PROPERTY TAX	800-312800-2022	\$614,000	\$559,000	-9%	
DEBT SERVICE PROPERTY TAX	800-312800-2022A	\$0	\$435,079	N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2023		\$396,764	N/A	
Total Property Taxes:		\$2,401,400	\$2,614,242	8.9%	
Interfund Transfers					
TRANSFERS IN - GENERAL	800-395100	\$1,080,447	\$1,057,869	-2.1%	
TRANSFERS IN - HRST FUND	800-395210-2022A	\$437,450	\$0	-100%	
TRANSFERS IN - MST TIF	800-395310-2021B	\$364,285	\$358,375	-1.6%	
TRANSFERS IN - MST TIF	800-395310-2021C	\$370,750	\$410,550	10.7%	
Total Interfund Transfers:		\$2,252,932	\$1,826,794	-18.9%	
Total Revenue Source:		\$4,654,332	\$4,441,037	-4.6%	



Revenue by Department

Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue					
Debt Service					
DEBT SERVICE PROPERTY TAX	800-312800-2021A	\$1,787,400	\$1,223,400	-31.6%	
DEBT SERVICE PROPERTY TAX	800-312800-2022	\$614,000	\$559,000	-9%	
DEBT SERVICE PROPERTY TAX	800-312800-2022A	\$0	\$435,079	N/A	
DEBT SERVICE PROPERTY TAX	800-312800-2023		\$396,764	N/A	
TRANSFERS IN - GENERAL	800-395100	\$1,080,447	\$1,057,869	-2.1%	
TRANSFERS IN - HRST FUND	800-395210-2022A	\$437,450	\$0	-100%	
TRANSFERS IN - MST TIF	800-395310-2021B	\$364,285	\$358,375	-1.6%	
TRANSFERS IN - MST TIF	800-395310-2021C	\$370,750	\$410,550	10.7%	
Total Debt Service:		\$4,654,332	\$4,441,037	-4.6%	
Total Revenue:		\$4,654,332	\$4,441,037	-4.6%	



Organizational Chart

Goal #1

Goal #2



Enterprise Funds - Water & Commuter Parking Lot

Joel Van Essen
Public Works Director

The Public Works functions are separated into four(4) divisions: Natural Resources and Facilities, Streets, Utilities, and Vehicles & Equipment, with administrative staff to support the divisions. 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 under the Natural Resources and Facilities division.

Expenditures Summary

From a staffing perspective, all existing staffing levels currently 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 completed a rate study, so that new rates can be posted in January 2023. Water Division will be ordering vehicles for the year in advance, 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 water main replacement due to a backlog of water main projects, and pump station repairs. In addition, a second water main feed from Oak Lawn for redundancy will be constructed from FY23-25 and will connect to the main pump station.

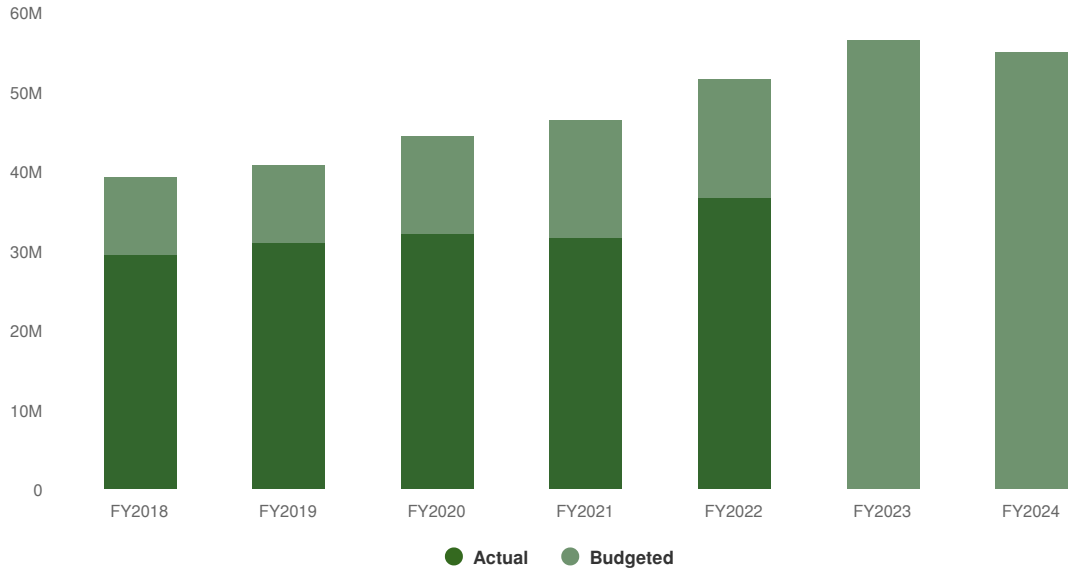
In Sanitary Sewer, by State mandate, we are required to reduce our infiltration and inflow into our sanitary sewers. Repair projects are planned to meet this goal, along with lift station improvements.

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. Work in Palos Hills West will begin, similar to that of the Fernway project over the last several years. These projects will help to reduce stormwater hazards to residents.

\$55,140,975 **-\$1,389,468**
(-2.46% vs. prior year)



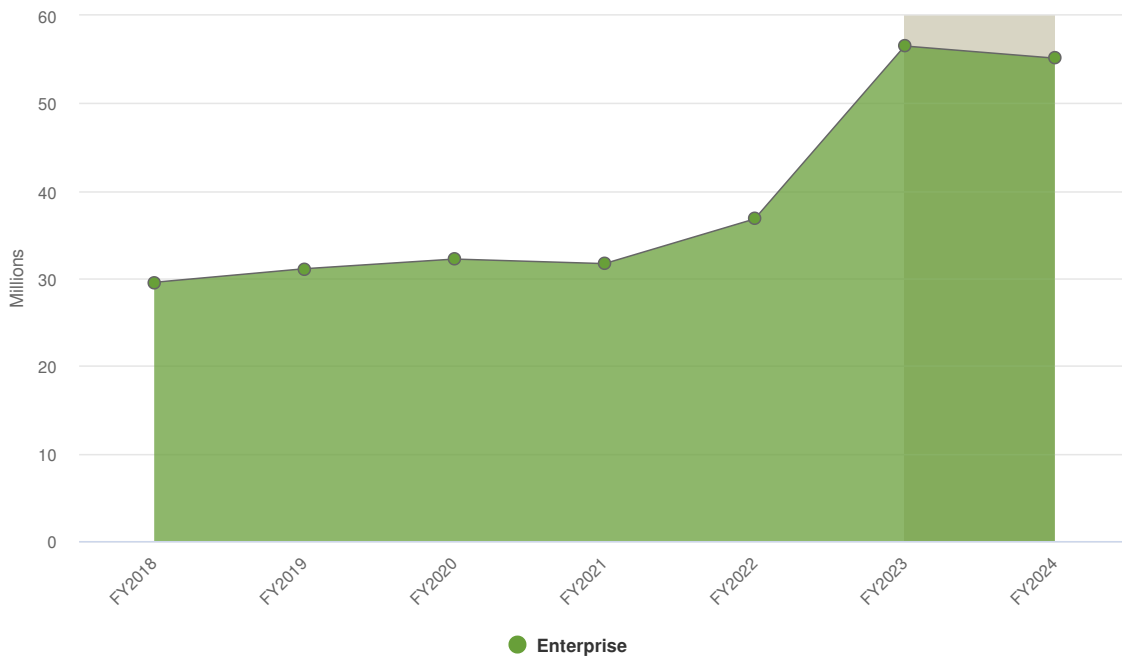
Enterprise Funds - Water & Commuter Parking Lot Proposed and Historical Budget vs. Actual



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 remain low for 2023 due to impacts of the COVID pandemic on commuter transport.

Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Enterprise		\$56,530,443	\$55,140,975	-2.5%	
Total Enterprise:		\$56,530,443	\$55,140,975	-2.5%	

Expenditures by Function

From a staffing perspective, all existing staffing levels currently 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 completed a rate study, so that new rates can be posted in January 2023. Water Division will be ordering vehicles for the year in advance, due to the long lead time of deliveries.

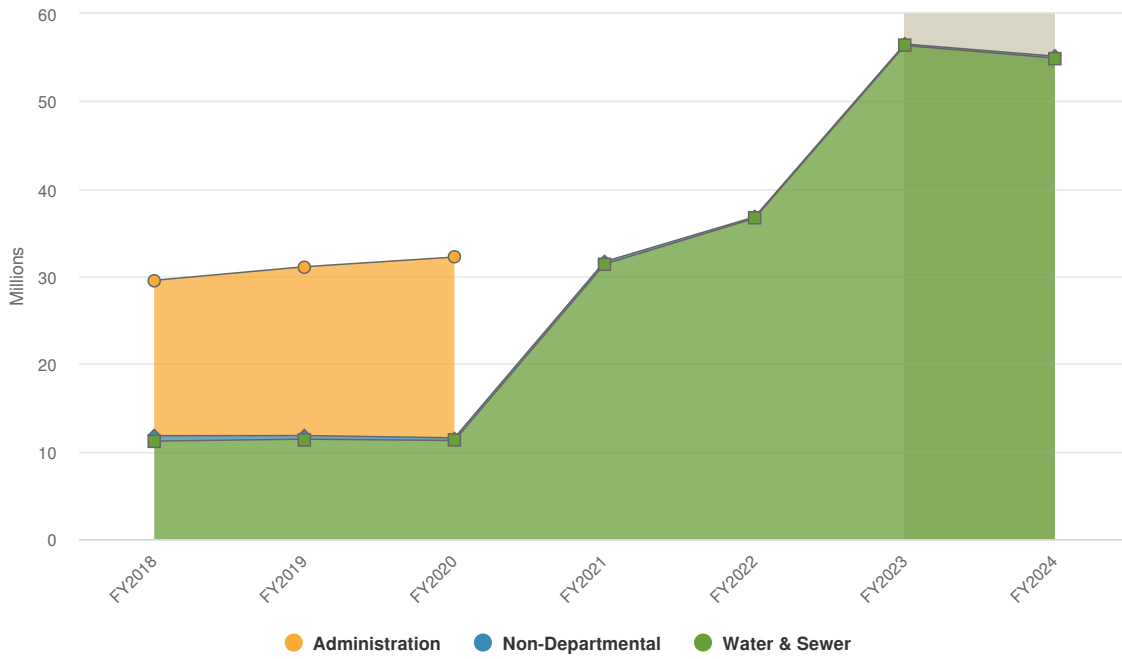
In Water, the budget has increased to expand to two (2) elevated tanks for improvements to aesthetics and modernization, as well as water main replacement due to a backlog of water main projects, and pump station repairs. In addition, a second water main feed from Oak Lawn is under construction in FY23-25 that will connect to main pumping station.

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. Work in Palos Hills West will begin, similar to that of the Fernway project over the last several years. These projects will help to reduce stormwater hazards to residents.



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expenditures					
Water & Sewer					
Water & Sewer		\$50,000	\$50,000	0%	
W&S - Finance		\$21,553,055	\$23,617,829	9.6%	
W&S - IT		\$46,500	\$117,500	152.7%	
W&S - Engineering		\$7,154,966	\$6,950,685	-2.9%	
PW - Water Admin		\$4,508,645	\$4,088,004	-9.3%	
PW - Water		\$14,605,575	\$11,706,440	-19.8%	
PW - Sewer		\$1,146,300	\$1,336,300	16.6%	
PW- Storm		\$7,292,698	\$7,052,924	-3.3%	
Total Water & Sewer:		\$56,357,739	\$54,919,682	-2.6%	
Non-Departmental					
Commuter Parking		\$172,704	\$221,293	28.1%	
Total Non-Departmental:		\$172,704	\$221,293	28.1%	
Total Expenditures:		\$56,530,443	\$55,140,975	-2.5%	



Expenditures by Expense Type

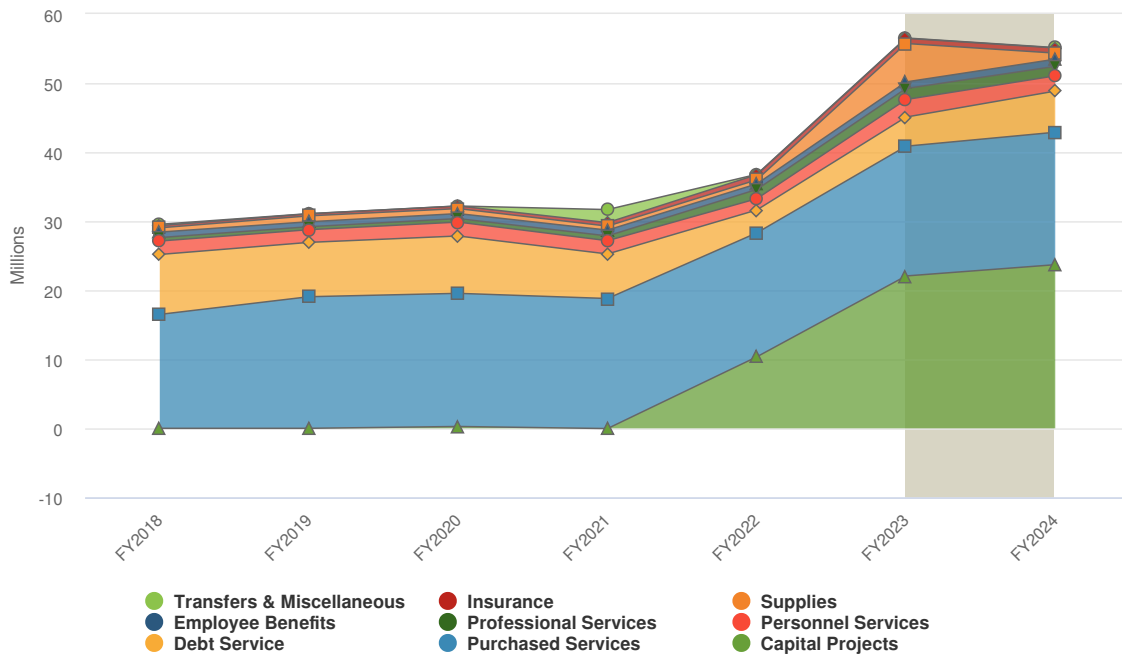
From a staffing perspective, all existing staffing levels currently remain unchanged. Within the Utilities Division, three (3) focus areas are Water, Sanitary Sewer, and Storm Sewer. In order to account for the costs to operate and maintain these systems, the Village completed a rate study, so that new rates can be posted in January 2023. Watter Division will be ordering vehicles for the year in advance, 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 water main replacement due to a backlog of water main projects, and pump station repairs. In addition, a second water main will be constructed FY23-25 from Oak Lawn for redundancy to connect to main pump station.

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. Work in Palos Hills West will begin, similar to that of the Fernway project over the last several years. These projects will help to reduce stormwater hazards to residents.

Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

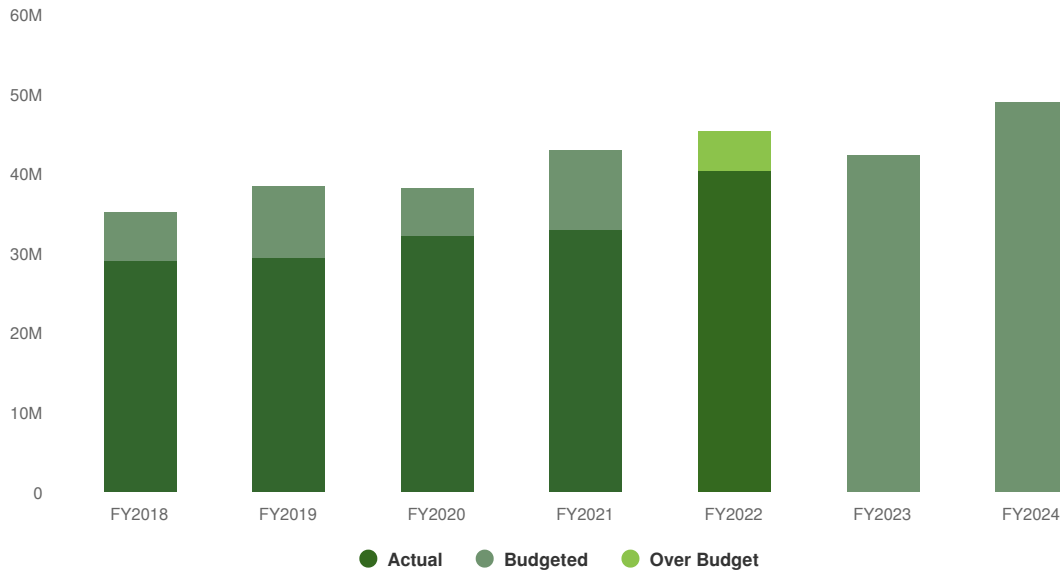
Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Expense Objects		\$56,530,443	\$55,140,975	-2.5%	
Total Expense Objects:		\$56,530,443	\$55,140,975	-2.5%	

Revenues Summary



\$49,026,277 **\$6,647,691**
 (15.69% vs. prior year)

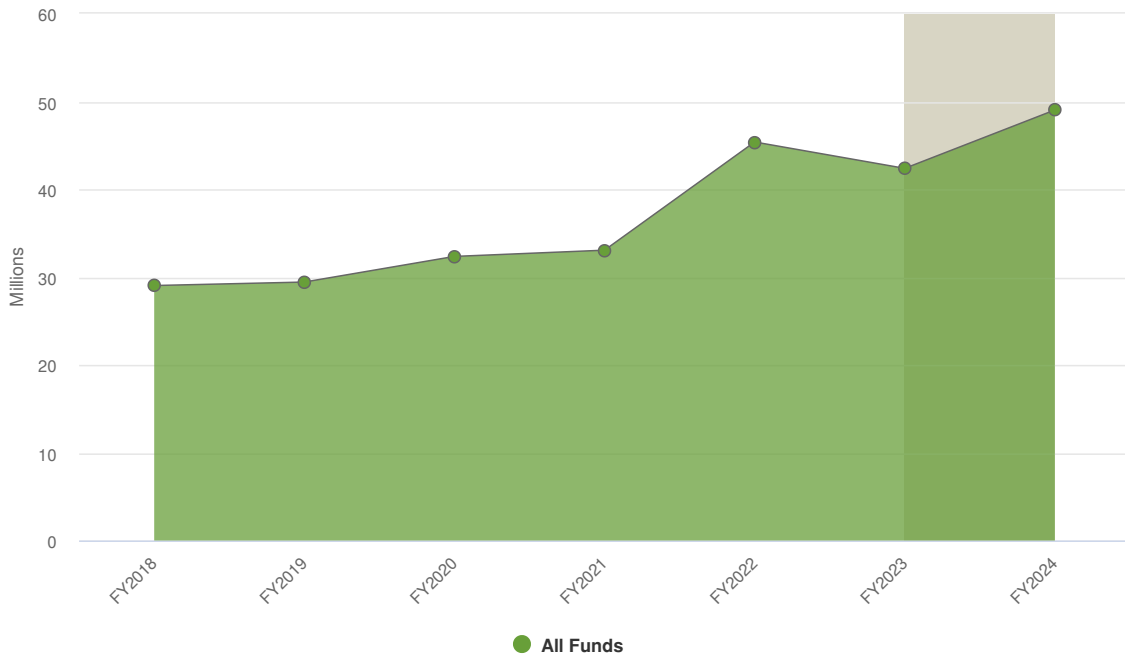
Enterprise Funds - Water & Commuter Parking Lot Proposed and Historical Budget vs. Actual



Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
All Funds					
Proprietary Funds					
Enterprise					
BOND PROCEEDS	500-355000	\$4,000,000	\$8,000,000	100%	
SOLID WASTE FEES	500-335200	\$6,919,000	\$7,090,000	2.5%	
TRANSFERS IN - HRST FUND	550-395210	\$123,000	\$200,000	62.6%	
CONNECTIONS FEES	500-331750	\$412,000	\$600,000	45.6%	
MONTHLY PARKING PERMITS	550-331900-153RD	\$5,000	\$4,000	-20%	
DAILY PARKING FEES	550-331950	\$500	\$0	-100%	
DAILY PARKING FEES	550-331950-143RD	\$7,500	\$8,500	13.3%	
DAILY PARKING FEES	550-331950-153RD	\$8,000	\$7,700	-3.7%	
DAILY PARKING FEES	550-331950-179TH	\$4,000	\$3,700	-7.5%	
DAILY PARKING FEES	550-331950-FRCRD	\$12,000	\$22,500	87.5%	
DAILY PARKING FEES	550-331950-MBLPK	\$20,000	\$46,000	130%	
MISCELLANEOUS REIMBURSEMENTS	500-320500	\$1,000	\$1,000	0%	

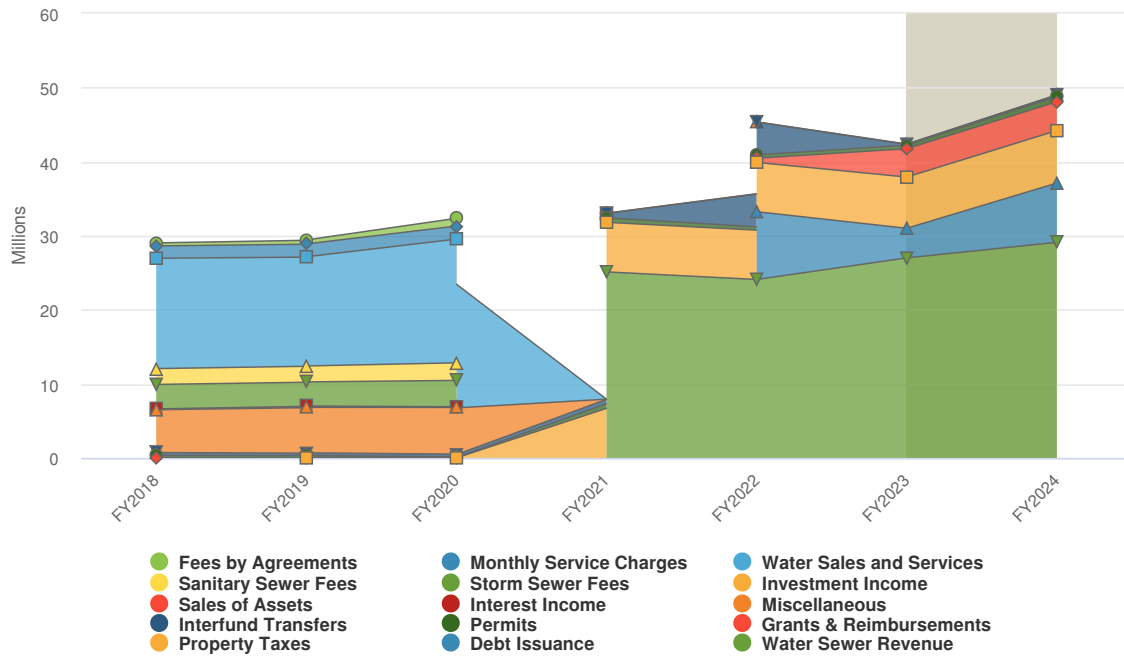


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
STATE GRANTS	500-320600	\$100,000	\$163,570	63.6%	
MISCELLANEOUS GRANTS	500-320900	\$3,725,000	\$3,725,000	0%	
MISCELLANEOUS FEES	500-339100	\$35,000	\$45,000	28.6%	
WATER REVENUE	500-338000-BULK	\$140,446	\$153,086	9%	
WATER REVENUE	500-338000-INCRP	\$15,413,156	\$17,000,000	10.3%	
WATER REVENUE	500-338000-PRECN	\$13,600	\$13,600	0%	
WATER REVENUE	500-338000-SALES	\$24,200	\$24,200	0%	
WATER REVENUE	500-338000-UNINC	\$1,756,747	\$1,916,000	9.1%	
SEWER REVENUE	500-338100-INCRP	\$2,121,200	\$2,029,625	-4.3%	
SEWER REVENUE	500-338100-UNINC	\$293,100	\$321,596	9.7%	
STORMWATER REVENUE	500-338200-INCRP	\$4,882,468	\$5,020,000	2.8%	
STORMWATER REVENUE	500-338200-UNINC	\$255,669	\$263,000	2.9%	
MONTHLY SERVICE CHARGES	500-338300	\$1,800,000	\$2,053,000	14.1%	
LATE CHARGES	500-338310	\$305,000	\$315,000	3.3%	
FIRE HYDRANT FLOW TEST FEES	500-338350	\$1,000	\$200	-80%	
Total Enterprise:		\$42,378,586	\$49,026,277	15.7%	
Total Proprietary Funds:		\$42,378,586	\$49,026,277	15.7%	
Total All Funds:		\$42,378,586	\$49,026,277	15.7%	

Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					
Debt Issuance					
BOND PROCEEDS	500-355000	\$4,000,000	\$8,000,000	100%	
Total Debt Issuance:		\$4,000,000	\$8,000,000	100%	
Property Taxes					
SOLID WASTE FEES	500-335200	\$6,919,000	\$7,090,000	2.5%	
Total Property Taxes:		\$6,919,000	\$7,090,000	2.5%	
Interfund Transfers					
TRANSFERS IN - HRST FUND	550-395210	\$123,000	\$200,000	62.6%	
Total Interfund Transfers:		\$123,000	\$200,000	62.6%	
Permits					
CONNECTIONS FEES	500-331750	\$412,000	\$600,000	45.6%	
MONTHLY PARKING PERMITS	550-331900-153RD	\$5,000	\$4,000	-20%	
DAILY PARKING FEES	550-331950	\$500	\$0	-100%	
DAILY PARKING FEES	550-331950-143RD	\$7,500	\$8,500	13.3%	

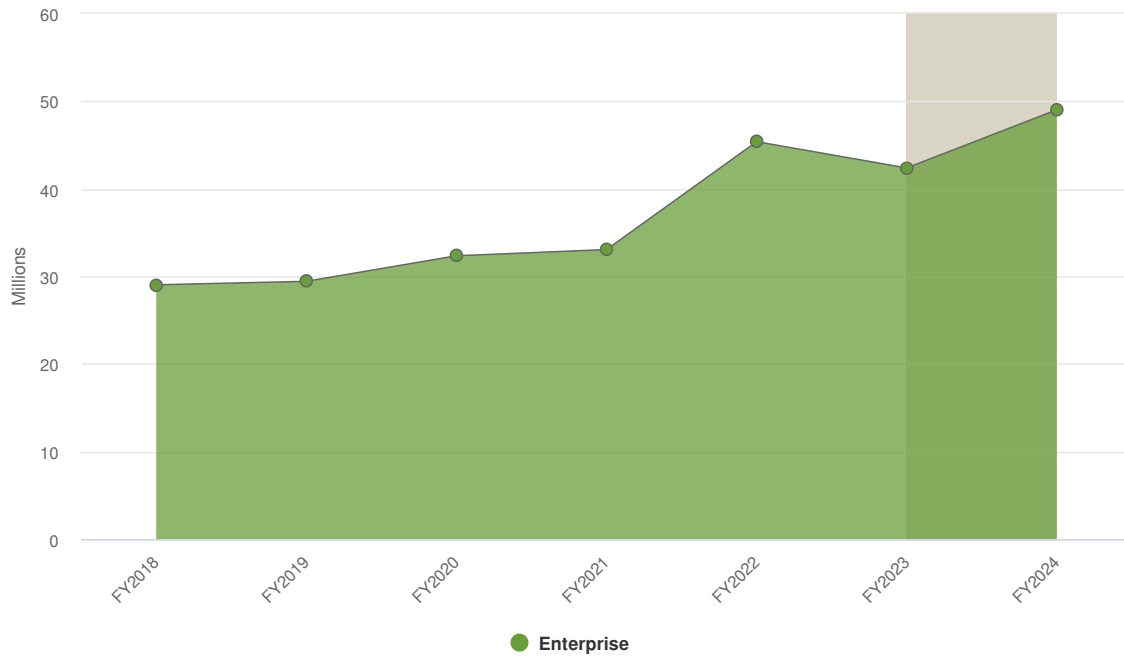


Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
DAILY PARKING FEES	550-331950-153RD	\$8,000	\$7,700	-3.7%	
DAILY PARKING FEES	550-331950-179TH	\$4,000	\$3,700	-7.5%	
DAILY PARKING FEES	550-331950-FRCRD	\$12,000	\$22,500	87.5%	
DAILY PARKING FEES	550-331950-MBLPK	\$20,000	\$46,000	130%	
Total Permits:		\$469,000	\$692,400	47.6%	
Grants & Reimbursements					
MISCELLANEOUS REIMBURSEMENTS	500-320500	\$1,000	\$1,000	0%	
STATE GRANTS	500-320600	\$100,000	\$163,570	63.6%	
MISCELLANEOUS GRANTS	500-320900	\$3,725,000	\$3,725,000	0%	
Total Grants & Reimbursements:		\$3,826,000	\$3,889,570	1.7%	
Miscellaneous					
MISCELLANEOUS FEES	500-339100	\$35,000	\$45,000	28.6%	
Total Miscellaneous:		\$35,000	\$45,000	28.6%	
Water Sewer Revenue					
WATER REVENUE	500-338000-BULK	\$140,446	\$153,086	9%	
WATER REVENUE	500-338000-INCRP	\$15,413,156	\$17,000,000	10.3%	
WATER REVENUE	500-338000-PRECN	\$13,600	\$13,600	0%	
WATER REVENUE	500-338000-SALES	\$24,200	\$24,200	0%	
WATER REVENUE	500-338000-UNINC	\$1,756,747	\$1,916,000	9.1%	
SEWER REVENUE	500-338100-INCRP	\$2,121,200	\$2,029,625	-4.3%	
SEWER REVENUE	500-338100-UNINC	\$293,100	\$321,596	9.7%	
STORMWATER REVENUE	500-338200-INCRP	\$4,882,468	\$5,020,000	2.8%	
STORMWATER REVENUE	500-338200-UNINC	\$255,669	\$263,000	2.9%	
MONTHLY SERVICE CHARGES	500-338300	\$1,800,000	\$2,053,000	14.1%	
LATE CHARGES	500-338310	\$305,000	\$315,000	3.3%	
FIRE HYDRANT FLOW TEST FEES	500-338350	\$1,000	\$200	-80%	
Total Water Sewer Revenue:		\$27,006,586	\$29,109,307	7.8%	
Total Revenue Source:		\$42,378,586	\$49,026,277	15.7%	



Revenue by Department

Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
Revenue					
Enterprise					
BOND PROCEEDS	500-355000	\$4,000,000	\$8,000,000	100%	
SOLID WASTE FEES	500-335200	\$6,919,000	\$7,090,000	2.5%	
TRANSFERS IN - HRST FUND	550-395210	\$123,000	\$200,000	62.6%	
CONNECTIONS FEES	500-331750	\$412,000	\$600,000	45.6%	
MONTHLY PARKING PERMITS	550-331900-153RD	\$5,000	\$4,000	-20%	
DAILY PARKING FEES	550-331950	\$500	\$0	-100%	
DAILY PARKING FEES	550-331950-143RD	\$7,500	\$8,500	13.3%	
DAILY PARKING FEES	550-331950-153RD	\$8,000	\$7,700	-3.7%	
DAILY PARKING FEES	550-331950-179TH	\$4,000	\$3,700	-7.5%	
DAILY PARKING FEES	550-331950-FRCRD	\$12,000	\$22,500	87.5%	
DAILY PARKING FEES	550-331950-MBLPK	\$20,000	\$46,000	130%	
MISCELLANEOUS REIMBURSEMENTS	500-320500	\$1,000	\$1,000	0%	



Name	Account ID	FY2023 Budgeted Requested	FY2024 Budgeted	FY2023 Budgeted Requested vs. FY2024 Budgeted (% Change)	Notes
STATE GRANTS	500-320600	\$100,000	\$163,570	63.6%	
MISCELLANEOUS GRANTS	500-320900	\$3,725,000	\$3,725,000	0%	
MISCELLANEOUS FEES	500-339100	\$35,000	\$45,000	28.6%	
WATER REVENUE	500-338000-BULK	\$140,446	\$153,086	9%	
WATER REVENUE	500-338000-INCRP	\$15,413,156	\$17,000,000	10.3%	
WATER REVENUE	500-338000-PRECN	\$13,600	\$13,600	0%	
WATER REVENUE	500-338000-SALES	\$24,200	\$24,200	0%	
WATER REVENUE	500-338000-UNINC	\$1,756,747	\$1,916,000	9.1%	
SEWER REVENUE	500-338100-INCRP	\$2,121,200	\$2,029,625	-4.3%	
SEWER REVENUE	500-338100-UNINC	\$293,100	\$321,596	9.7%	
STORMWATER REVENUE	500-338200-INCRP	\$4,882,468	\$5,020,000	2.8%	
STORMWATER REVENUE	500-338200-UNINC	\$255,669	\$263,000	2.9%	
MONTHLY SERVICE CHARGES	500-338300	\$1,800,000	\$2,053,000	14.1%	
LATE CHARGES	500-338310	\$305,000	\$315,000	3.3%	
FIRE HYDRANT FLOW TEST FEES	500-338350	\$1,000	\$200	-80%	
Total Enterprise:		\$42,378,586	\$49,026,277	15.7%	
Total Revenue:		\$42,378,586	\$49,026,277	15.7%	

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.



CAPITAL IMPROVEMENTS



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.

The Capital Improvement Plan is prepared parallel to the Operating Budget. Over the past few years, the Village has evaluated that condition of all relevant assets, including streets, sidewalks, buildings, parks, water & sewer systems, and many others. These studies, and ongoing observation and evaluation by staff, generate the required capital projects to be considered. These projects are assessed and evaluated, compared to available resources, and a capital improvement plan is developed using available or new funding. The Capital Plan is presented

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

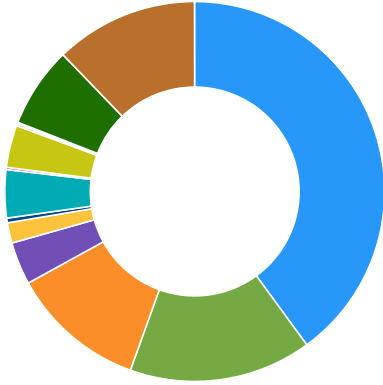
Total Capital Requested

\$76,527,084

64 Capital Improvement Projects

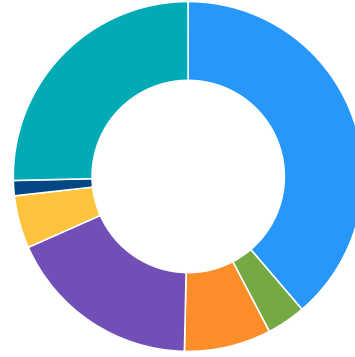


Total Funding Requested by Department



CPF - Engineering (40%)	\$30,577,723.74
Natural Resources & Facilities (16%)	\$11,907,000.00
Public Works-Streets (11%)	\$8,785,000.00
Public Works-Vehicle & Equip (4%)	\$2,775,500.00
PW - Water (2%)	\$1,335,000.00
PW-Nat. Resources & Facilities (0%)	\$300,000.00
Recreation- Athletics/Fields (4%)	\$3,130,000.00
Recreation-Fitness Center (0%)	\$155,000.00
Recreation-Pool (4%)	\$2,747,520.00
Recreation-Programs (0%)	\$135,000.00
Water & Sewer-Sewer (0%)	\$90,000.00
Water & Sewer-Storm (7%)	\$5,250,000.00
Water & Sewer-Water (12%)	\$9,339,340.00
TOTAL	\$76,527,083.74

Total Funding Requested by Source



Capital Projects Fund (HRST Transfer) (39%)	\$29,646,206.2
CPAC Admission Fees (4%)	\$2,747,520.00
Federal Grant (8%)	\$6,134,332.77
Governmental revenue source (or fund balance) (18%)	\$13,725,000.00
MWRD Grant (5%)	\$3,725,000.00
Other Grant (1%)	\$1,070,070.00
Water, Sewer, Stormwater User Fees (25%)	\$19,406,454.69
TOTAL	\$76,527,084.74

Water & Sewer-Water Requests

Itemized Requests for 2024

Automated Water Filling Station **\$75,000**

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

FLC Water Loop Project **\$375,000**

Loop water system at FLC due to dead-end condition. Open cut project to bring water main to Ravinia Ave.

Main Pump Station Pumps Rehabilitation Program **\$523,200**

Replacing aging pumps that have increasing repairs. FY24- ROLLOVER Pump #3 FY26 Pump #4 FY28 Pump #1 FY30 Pump #5&6

Water Loss Program **\$130,000**

The surveys will be conducted to identify water main loss locations so repairs can be made. The survey would be four years, analysis for a year, and four more years.

Water Main Replacements/Lining Program **\$5,316,140**

Water Main Replacement/Lining Program replaces or lines water mains due to age, main breaks, and leaks found during surveys. FY24 - Catalina Phase II- Replacement FY25 - Catalina Phase III- Replacement FY26 Crystal Tree/Westwood Ave/Old...

Water Meter Program- Residential Meter Conversion **\$300,000**

This program is replacing older residential meters with newer iPerl meters over a two year period or sooner. Figure reduced by \$1M due to move to FY23 due speed of installing contractor.

Water Tower Aesthetics and Modernization Program **\$2,620,000**

This program repairs, upgrades structural and electrical, and repaints water towers. FY24 - Tower 1

Total: \$9,339,340



Public Works-Streets Requests

Itemized Requests for 2024

Road/Ditch Program **\$2,285,000**

Neighborhoods were annexed not within Village standards with ditches. The road is in disrepair. Similar to Fenway, the streets would have regraded ditches, concrete shoulders, and roadway would be reconstructed. (Cost 60% Road,...

Roadway Improvement Program (RIP)- Maintenance and Reconstruction **\$6,350,000**

Neighborhood reconstruction program consists of ADA ramp replacement, sidewalk replacement, sidewalk mudjacking, curb repair, underdrain installation, parkway restoration, binder course patching, crack sealing, and milling and replacing of the...

STP Program- 131st Street Resurfacing - LaGrange Ave to SW HWY **\$40,000**

Resurfacing and minor concrete repairs of road, curb and sidewalk. Design FY23 PHI & FY24 PHII. Bid for PHII in late fall of FY23. The project estimate total is \$600K. Will be submitted to the Surface Transportation Program (STP) list....

STP Program- 143rd Street Resurfacing - Harlem Avenue to LaGrange Avenue **\$60,000**

Resurfacing and minor concrete repairs of road, curb and sidewalk. Design FY23 PHI & FY24 PHII. Bid fo PHII late fall of FY23. The project estimate total is \$4.8M. Will be submitted to the Surface Transportation Program (STP) list. If..

STP Program-Orland Parkway Resurfacing - Wolf Road to LaGrange Ave **\$50,000**

Resurfacing and minor concrete repairs of road, curb and sidewalk. Design FY23 PHI & FY24 PHII. Bid for PHII in late Fall of FY23. The project estimate total is \$2.7M. Will be submitted to the Surface Transportation Program (STP) list....

Total: \$8,785,000

Natural Resources & Facilities Requests

Itemized Requests for 2024

PD- Training Facility (Indoor Range/EOC/Dispatch w/ FD) **\$10,100,000**

Build an approved range, simulator room, and training room that would function as an EOC as well. Site would include impound lot in back.

PW- Fuel Island Tank Replacement **\$817,000**

Replace two 30 year old fuel tanks, upsize, and replace all equipment and lines to fuel pumps.

PW- Site Optimization (2 Phases) **\$690,000**

PW site will be updated in two phases and facilities will be consolidated. Improvements would include repairing security gate, demoing tomb and range, constructing new salt shed/lean-to areas, re-skin storage facility, building new vehicle...

PW- V&E Lift replacements **\$300,000**

V&E Lift Replacement Program: FY24 Replace deadline bay 5 lift, which can lift 64,000 pounds. FY30 Replace Heavy lift 4
FY31 Replace Heavy lift 6

Total: \$11,907,000



Water & Sewer-Storm Requests

Itemized Requests for 2024

Road Work Program that involves storm ditch repairs **\$1,500,000**

Road Work Program that involves storm ditch repairs similar to Fernway. FY24 Orland Hills West FY25 Orland Hills East

St. Michael's Storm Improvement Piping Repairs **\$500,000**

Replace an existing collapsing storm main in the parking lot that drains neighborhood.

Storm Water Improvement Program **\$250,000**

Based on flood study, this program focuses on stormwater improvements. FY24 - Municipal Basin Phase II Ecological Work FY28- TBD Neighborhood FY29- TBD Neighborhood FY30- TBD Neighborhood FY31- TBD Neighborhood FY32- TBD Neighborhood

Storm Water Improvements (Before Road Program) **\$3,000,000**

Storm improvements made before road program paves the roads. FY24 Catalina phase 1 FY25 Catalina phase 2 FY26 No work due to moving funds up for Catalina phase 2 FY27 No work due to moving funds up for Catalina phase 2 FY29 Villa West FY31...

Total: \$5,250,000

Recreation-Pool Requests

Itemized Requests for 2024

CPAC - Pool Painting **\$700,000**

Painting of 3 pools has been deferred for many years beyond life span of paint. Patches are done yearly.

CPAC - Vertical Turbine Replacements Program- (2) Pumps **\$210,000**

Due to several vertical turbine pumps, replace pumps over multiple years. \$180K ROLLOVER for electrical work from FY23.

CPAC- Renovations-1A list **\$1,837,520**

FY2024: Construction items. IDPH approval. (Design FY23: \$210K) 1. Filtration System Replacement 2. Pool Concrete and Paint Renovation 3. Building Addition - Mechanical / Storage / Life Safety 4. Structure Repairs (Undermining) 5. ADA Sidewalk /...

Total: \$2,747,520

Water & Sewer-Sewer Requests

Itemized Requests for 2024

Wolf Road - Spring Creek Lift Station Force Main Replacement **\$90,000**

Single project to construct a new force main along Wolf Road to the north for shorter routing. Line to south would serve as backup. Study in FY23 with design in FY24. Put for next water rate a figure for construction but design would...

Total: \$90,000



Public Works-Vehicle & Equip Requests

Itemized Requests for 2024

Vehicle Replacements **\$2,775,500**

Based on 2021 Fleet Assessment, Vehicle replacements planned for future years. Due to supply chain issues related to chips and vehicle builds, a limited number of vehicles have been purchased. Large snow vehicles have been delayed and...

Total: \$2,775,500

Recreation- Athletics/Fields Requests

Itemized Requests for 2024

Athletics - Court and Athletic Field Enhancements **\$500,000**

Annual maintenance, replacement, or enhancement of Court and Athletic Fields based on the attached document, 'Parks 5 Year Plan'. The intended purpose of the annual \$ 500,000 is to repair courts and fields...

Athletics - Doogan Park Planning **\$200,000**

Doogan Park Site Planning Construction and Engineering Documents

Athletics- Fields Maintenance Facility **\$2,340,000**

The garage at JH that stores materials and equipment is structurally unsound and is too small. A new maintenance facility to be built in FY24.

Park Admin- Convert to Veterans Hall **\$90,000**

Renovate the Park Admin and build a garage to move Veterans to facility.

Total: \$3,130,000

Recreation-Fitness Center Requests

Itemized Requests for 2024

OH&FC- LED Lighting **\$125,000**

Replace lighting with LED lights.

OH&FC- Resurface 2 pools **\$30,000**

Resurface pools and replace coating on bottom of therapy and lap pool.

Total: \$155,000



CPF - Engineering Requests

Itemized Requests for 2024

104th Avenue Bike Path (159th Street to 163rd Place), Phase III Construction Engineering and Construction \$1,010,582

The purpose of this project is to construct a new multi-use path to fill the existing gap between Centennial Park (at 159th Street) and the multi-use path at 163rd Place. The Village was awarded Surface Transportation Program (STP) grant funding...

143rd Street (Will-Cook Road to Wolf Road), Land Acquisition and Phase II Design Engineering \$628,609

The purpose of this project is to widen 143rd Street from three lanes to five lanes between Will-Cook Road and Wolf Road. A multi-use path is also included with the project.

143rd Street (Wolf Road to Southwest Highway), Land Acquisition Consulting Services \$500,000

This project consists of acquiring right-of-way and permanent easements for future project improvements.

143rd Street (Wolf Road to Southwest Highway), Phase II Design Engineering \$3,970,000

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...

153rd Street/Ravinia Avenue Roundabout, Phase I Preliminary Design Engineering \$10,000

The purpose of this project is to perform Phase I Preliminary Design Engineering to develop intersection improvement details.

153rd Street/Ravinia Avenue Roundabout, Phase II Design Engineering \$300,000

The purpose of this project is to perform Phase II Design Engineering to determine needed intersection improvements. The Village was awarded \$206,395 in Surface Transportation Program (STP) grant funding for Phase II Design Engineering...

167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue), Phase II Design Engineering \$100,000

The purpose of this project is to construct a multi-use path along 167th Street from Steeplechase Parkway to 104th Avenue. As with all other path projects, this project will also expand the Village path network. The Village was awarded \$200,000...

167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue), Phase III Construction Engineering and Construction \$3,100,000

The purpose of this project is to construct a multi-use path along 167th Street from Steeplechase Parkway to 104th Avenue. The Village was awarded \$1,753,272 in Surface Transportation Program (STP) grant funding for Phase III...

82nd Avenue Multi-Use Path (Arrowhead Lane to 145th Place), Phase I Preliminary Design Engineering \$22,000

The purpose of this Phase I Preliminary Design Engineering project is to continue to expand the multi-use path network throughout the Village.

82nd Avenue Multi-Use Path (Arrowhead Lane to 145th Place), Phase II Design Engineering \$250,000

The purpose of this project is to continue to expand the multi-use path network throughout the Village. The Village was awarded \$167,040 in Surface Transportation Program (STP) grant funding for Phase II Design Engineering in...

94th Avenue/159th Street Intersection Traffic Safety Study Improvements \$203,000

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. Engineering will apply for construction funding through Congestion Mitigation...



Boley Farm Demolition and Salvage	\$122,300
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,...	
Boley Farm Land Survey and Environmental Site Assessment	\$1,426
The project consists of a Geospatial Land Survey and Environmental Site Assessment (ESA) of the structures at Glenn B. Boley Farm.	
Cook County Roadways, Design & Maintenance	\$500,000
This project consists of designing and maintaining Cook County infrastructure within the Village's limits. The Village was awarded \$500,000 in Cook County Motor Fuel Tax to be used over the next three years. Funds can only be...	
IDOT Reimbursement Capital Reserves	\$4,150,618
Awaiting Invoices from IDOT for the following completed projects: 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 Jurisdiction: State/Federal Route...	
John Humphrey Drive at 143rd Street Intersection, Phase II Design Engineering	\$155,846
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...	
McCinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Wolf Road), Phase I Preliminary Design Engineering	\$58,812
The purpose of this project is to expand the Village's bike path network in the northern portion of the Village in the McCinnis Slough, which is owned by the Cook County Forest Preserve.	
McCinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Wolf Road), Phase II Design Engineering	\$300,000
The purpose of this project is to fill the gaps in the Village's bike path network. Cook County awarded the Village \$148,000 in Invest in Cook grant funding. The estimated Village Share is \$252,000.	
Pump Station Internal Bypass	\$129,124
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 the Village to directly connect the Village's water supply system to the Village...	
Rehabilitation of Historic Structures, Construction	\$620,000
This project consists of the rehabilitation of preferred historic structures at Glenn Boley Farm, John Humphrey House, and Stellwagen Family Farm.	
Rehabilitation of Historic Structures, Design Architecture and Engineering	\$38,269
This project consists of A/E Services for the demolition and rehabilitation of preferred historic structures at Glenn Boley Farm, John Humphrey House, and Stellwagen Family Farm.	
Schussler Park Renovation	\$4,519,063
The purpose of this project is to renovate Schussler Park with a new sports field, lighting, and parking facilities. Longstanding flooding issues will also be addressed by pond dredging and installation of an underground detention vault.	
Southwest Highway (South of 135th Street to 131st Street), Village Share for Construction	\$7,350
The Village has coordinated with IDOT for stormwater drainage, traffic signal and road improvements in this overall IDOT project. The culvert portion of the project was handled separately. Special COVID funds covered the...	



Stellwagen - Structural Reinforcement Throughout the House **\$61,800**

The purpose of this project is to establish long term structural stability of the Stellwagen Farmhouse from foundation settlement. The project includes underpinning the foundation in select locations, installing structural support members in...

Tinley Creek Streambank Stabilization **\$6,463,660**

The purpose of this project is to address the extensive erosion occurring along the banks of Tinley Creek and maintain stormwater flow through the Village, specifically from 151st Street to just south of 159th Street. MWRDGC awarded the Village...

Triangle Utility Relocation Design **\$2,359,460**

The purpose of this project is to relocate underground utility infrastructure based on future development plans for the Triangle.

Village-Wide Truck Route **\$39,904**

The purpose of this project is to perform a study to establish suitable truck routes through the Village and permitting structure.

Water Main, Stormwater and Sanitary Main Future Need Study **\$57,900**

The purpose of this study is to estimate the water, sewer, and stormwater needs for the undeveloped parcels in the Village. These parcels include, but not limited to, I-80 Corridor, Cog Hill, Gallagher and Henry properties, Silver Lake Golf...

Wolf Road to Marley Creek Flood Improvement (Design/Build) **\$300,000**

The purpose of this project is to evaluate and develop solutions to the existing drainage challenges east of Wolf Road at 171st Street. The project, when completed, will reduce the possibility of flooding on Wolf Road at this location.

Wolf Road Widening (143rd Street to 183rd Street), Phase I Preliminary Design Engineering **\$598,000**

The purpose of this project is to extend existing Wolf Road Phase I Preliminary Engineering from 167th Street to 183rd Street. The Village was awarded \$281,000 in Surface Transportation Program (STP) grant funding for Phase II Design...

Total: \$30,577,724

Recreation-Programs Requests

Itemized Requests for 2024

Cultural Arts Center- Demolition **\$135,000**

Demolition the building.

Total: \$135,000

PW-Nat. Resources & Facilities Requests

Itemized Requests for 2024

FY23 Rollover- VH Generator **\$300,000**

Due to manufacturing delays, the generator will not arrive until May 2024. It was originally planned for October 2023.

Total: \$300,000



PW - Water Requests

Itemized Requests for 2024

FY23 Rollover for Tower 8

\$1,335,000

Due to delays by contractor, Tower 8 will be not completed in FY23. This work will be required to be done in FY24.

Total: \$1,335,000



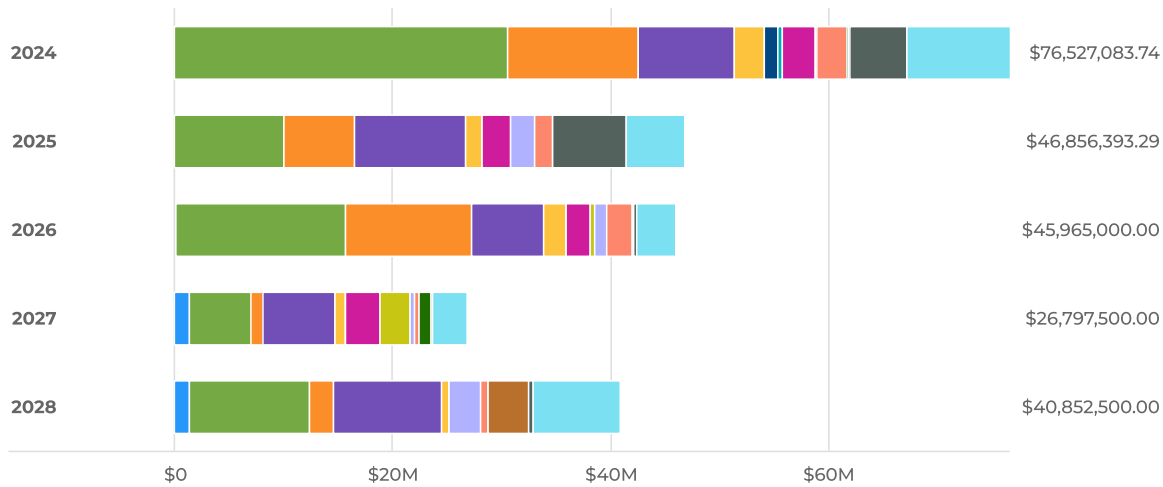
Capital Improvements: Multi-year Plan

Total Capital Requested

\$236,998,477

146 Capital Improvement Projects

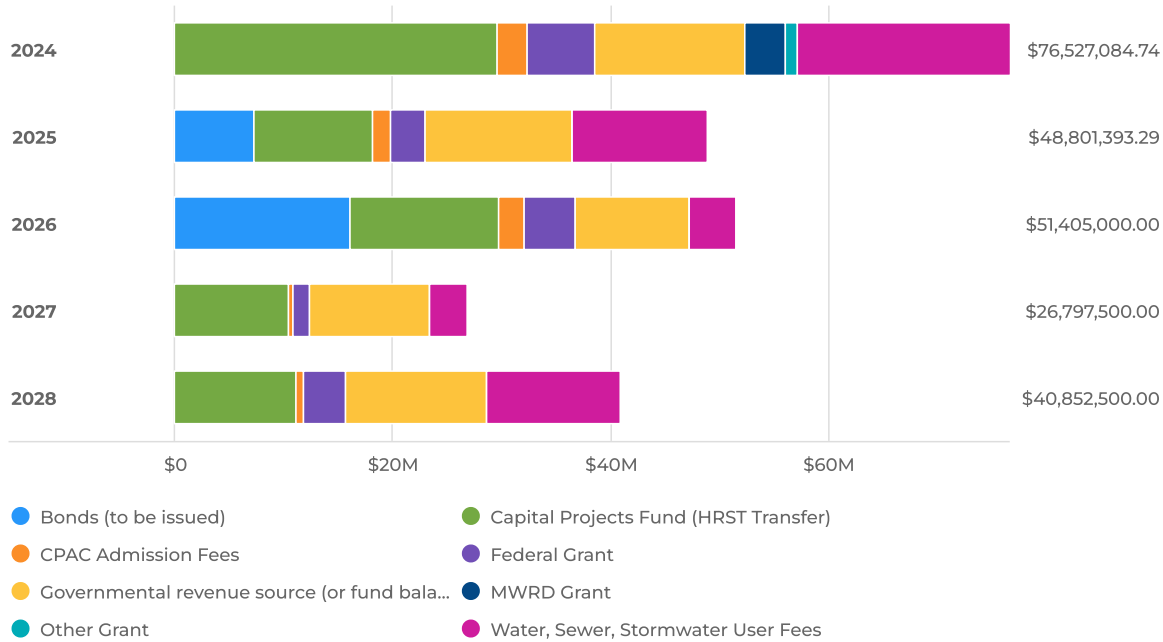
Total Funding Requested by Department



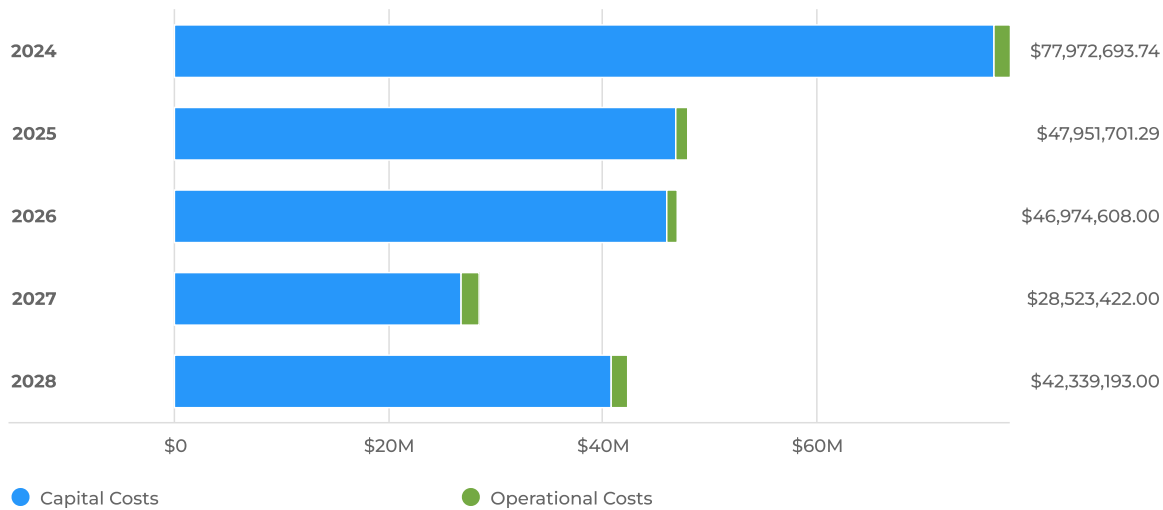
- Civic Center
- Natural Resources & Facilities
- Public Works-Vehicle & Equip
- PW-Nat. Resources & Facilities
- Recreation-Admin
- Recreation-Pool
- Water & Sewer-Sewer
- Water & Sewer-Water
- CPF - Engineering
- Public Works-Streets
- PW - Water
- Recreation- Athletics/Fields
- Recreation-Fitness Center
- Recreation-Programs
- Water & Sewer-Storm



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart



Water & Sewer-Water Requests

Itemized Requests for 2024-2028

Automated Water Filling Station **\$75,000**

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

FLC Water Loop Project **\$375,000**

Loop water system at FLC due to dead-end condition. Open cut project to bring water main to Ravinia Ave.

Interconnect with Illinois American Water on 151st and Will-Cook Rd **\$1,105,000**

Install an interconnect with IAW at 151st and Will Cook Rd. Project will run a 20' main for approximately 1.25 miles.

Main Pump Station Pumps Rehabilitation Program **\$1,723,200**

Replacing aging pumps that have increasing repairs. FY24- ROLLOVER Pump #3 FY26 Pump #4 FY28 Pump #1 FY30 Pump #5&6

Main Pump Station Reservoirs- East and West Sluice Gates Repairs **\$295,000**

Main Pump Station Reservoirs East and West gates need evaluation and repairs. East gate is original to 1985.

Water Loss Program **\$670,000**

The surveys will be conducted to identify water main loss locations so repairs can be made. The survey would be four years, analysis for a year, and four more years.

Water Main Loop Connection-151st Street and 71st Street **\$480,000**

This water main on 151st street is a dead end condition for water flow and a new pipe will loop the main on 71st Avenue.

Water Main Replacements/Lining Program **\$22,021,140**

Water Main Replacement/Lining Program replaces or lines water mains due to age, main breaks, and leaks found during surveys. FY24 - Catalina Phase II- Replacement FY25 - Catalina Phase III- Replacement FY26 Crystal Tree/Westwood Ave/Old...

Water Meter Program- Residential Meter Conversion **\$300,000**

This program is replacing older residential meters with newer iPerl meters over a two year period or sooner. Figure reduced by \$1M due to move to FY23 due speed of installing contractor.

Water Tower Aesthetics and Modernization Program **\$2,620,000**

This program repairs, upgrades structural and electrical, and repaints water towers. FY24 - Tower 1

Total: \$29,664,340



Public Works-Streets Requests

Itemized Requests for 2024-2028

Ballfield Lighting Repair Program

\$2,195,000

Ballfield Repairs required due to age of electric wiring and lighting. Maintenance for 25 years included. FY25- John Humphrey Lights FY26- Centennial Ballfield #3 FY27- Centennial Ballfield #2 FY28- Centennial Ballfield #1

Road/Ditch Program

\$4,670,000

Neighborhoods were annexed not within Village standards with ditches. The road is in disrepair. Similar to Fenway, the streets would have regraded ditches, concrete shoulders, and roadway would be reconstructed. (Cost 60% Road,...

Roadway Improvement Program (RIP)- Maintenance and Reconstruction

\$30,000,000

Neighborhood reconstruction program consists of ADA ramp replacement, sidewalk replacement, sidewalk mudjacking, curb repair, underdrain installation, parkway restoration, binder course patching, crack sealing, and milling and replacing of the...

STP Program- 131st Street Resurfacing - LaGrange Ave to SW HWY

\$40,000

Resurfacing and minor concrete repairs of road, curb and sidewalk. Design FY23 PHI & FY24 PHII. Bid for PHII in late fall of FY23. The project estimate total is \$600K. Will be submitted to the Surface Transportation Program (STP) list....

STP Program- 143rd Street Resurfacing - Harlem Avenue to LaGrange Avenue

\$5,005,000

Resurfacing and minor concrete repairs of road, curb and sidewalk. Design FY23 PHI & FY24 PHII. Bid fo PHII late fall of FY23. The project estimate total is \$4.8M. Will be submitted to the Surface Transportation Program (STP) list. If...

STP Program-Orland Parkway Resurfacing - Wolf Road to LaGrange Ave

\$50,000

Resurfacing and minor concrete repairs of road, curb and sidewalk. Design FY23 PHI & FY24 PHII. Bid for PHII in late Fall of FY23. The project estimate total is \$2.7M. Will be submitted to the Surface Transportation Program (STP) list....

Total: \$41,960,000



Natural Resources & Facilities Requests

Itemized Requests for 2024-2028

PD- Roof Replacement **\$1,015,000**

PD- Roof replacement- track repairs to roof, while reaching life of roof, extend it if possible. Over 20 years now. Thermo scan in FY27.

PD- Training Facility (Indoor Range/EOC/Dispatch w/ FD) **\$10,200,000**

Build an approved range, simulator room, and training room that would function as an EOC as well. Site would include impound lot in back.

PW- Fuel Island Tank Replacement **\$817,000**

Replace two 30 year old fuel tanks, upsize, and replace all equipment and lines to fuel pumps.

PW- Site Optimization (2 Phases) **\$16,670,000**

PW site will be updated in two phases and facilities will be consolidated. Improvements would include repairing security gate, demoing tomb and range, constructing new salt shed/lean-to areas, re-skin storage facility, building new vehicle...

PW- V&E Lift replacements **\$300,000**

V&E Lift Replacement Program: FY24 Replace deadline bay 5 lift, which can lift 64,000 pounds. FY30 Replace Heavy lift 4
FY31 Replace Heavy lift 6

VH- Exterior Repairs **\$250,000**

VH- Exterior Repairs; 2022 Legat Facility Assessment list

VH- HVAC Zoning, RTUs, and Boiler Replacements **\$3,000,000**

Replace Boiler, RTUs, update BAS, zone building and balance system.

VH- Roof Replacement **\$1,000,000**

2022 Legat Facility Assessment list, 20 years old as of 2022.

Total: \$33,252,000



Water & Sewer-Storm Requests

Itemized Requests for 2024-2028

Doogan Park Storm Work-Tied to Doogan Park Design **\$250,000**

Repairs are needed on the storm piping in doogan park due to back pitching that affects flow. In addition, with the Cultural Arts Center being demolished and doogan park being redeveloped, additional piping or storm work may be required with...

Road Work Program that involves storm ditch repairs **\$3,200,000**

Road Work Program that involves storm ditch repairs similar to Fernway. FY24 Orland Hills West FY25 Orland Hills East

St. Michael's Storm Improvement Piping Repairs **\$500,000**

Replace an existing collapsing storm main in the parking lot that drains neighborhood.

Storm Water Improvement Program **\$540,000**

Based on flood study, this program focuses on stormwater improvements. FY24 - Municipal Basin Phase II Ecological Work FY28- TBD Neighborhood FY29- TBD Neighborhood FY30- TBD Neighborhood FY31- TBD Neighborhood FY32- TBD Neighborhood

Storm Water Improvements (Before Road Program) **\$8,100,000**

Storm improvements made before road program paves the roads. FY24 Catalina phase 1 FY25 Catalina phase 2 FY26 No work due to moving funds up for Catalina phase 2 FY27 No work due to moving funds up for Catalina phase 2 FY29 Villa West FY31...

Total: \$12,590,000

Civic Center Requests

Itemized Requests for 2024-2028

Civic Center- New Outlets **\$50,000**

Civic- New outlets.

Civic- Carpet Replacement **\$60,000**

New Carpet

Civic- Repairs **\$395,000**

Exterior repairs and upgrade electrical panels per Legat facility assessment list

Civic- Replace RTUs **\$1,465,000**

Replace roof top units based on 2022 Legat assessment.

Civic- Roof Replacement **\$915,000**

CIVIC roof replacement based on 2022 Legat assessment and 2021 Tremco roof assessment. Over 20 years old.

Total: \$2,885,000



Recreation-Pool Requests

Itemized Requests for 2024-2028

CPAC - Pool Painting **\$1,400,000**

Painting of 3 pools has been deferred for many years beyond life span of paint. Patches are done yearly.

CPAC - Slide Gel Coating **\$175,000**

Slide Gel-Coating should be completed every 5 years. Preventive maintenance and assessment yearly.

CPAC - Vertical Turbine Replacements Program- (2) Pumps **\$1,110,000**

Due to several vertical turbine pumps, replace pumps over multiple years. \$180K ROLLOVER for electrical work from FY23.

CPAC- Renovations 2 List **\$2,055,000**

FY2026: Construction items. (3-10YRs) IDPH approval. 1. Filtration System Replacement plunge pool 2. Replace play structure 3. Replace pool fencing FY2029: Construction items. 1. Roof, mechanical

CPAC- Renovations-1A list **\$3,127,520**

FY2024: Construction items. IDPH approval. (Design FY23: \$210K) 1. Filtration System Replacement 2. Pool Concrete and Paint Renovation 3. Building Addition - Mechanical / Storage / Life Safety 4. Structure Repairs (Undermining) 5. ADA Sidewalk /...

Total: \$7,867,520

Water & Sewer-Sewer Requests

Itemized Requests for 2024-2028

Lift Station Conversion (Dry to Wet) Program **\$2,750,000**

Current stations are dry, and 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. The program was not factored into current water rates that...

Wolf Road - Spring Creek Lift Station Force Main Replacement **\$1,090,000**

Single project to construct a new force main along Wolf Road to the north for shorter routing. Line to south would serve as backup. Study in FY23 with design in FY24. Put for next water rate a figure for construction but design would...

Total: \$3,840,000

Public Works-Vehicle & Equip Requests

Itemized Requests for 2024-2028

Vehicle Replacements **\$8,073,000**

Based on 2021 Fleet Assessment, Vehicle replacements planned for future years. Due to supply chain issues related to chips and vehicle builds, a limited number of vehicles have been purchased. Large snow vehicles have been delayed and...

Total: \$8,073,000



Recreation-Admin Requests

Itemized Requests for 2024-2028

Rec Admin- Renovations 1st and 2nd Floors **\$3,100,000**

Consolidation of storage to Rec Administration building in basement and repairs on upper floor. Replace 2 Air Handling Units as well that are over 25 years old.

Total: \$3,100,000

Recreation- Athletics/Fields Requests

Itemized Requests for 2024-2028

Athletics - Court and Athletic Field Enhancements **\$1,500,000**

Annual maintenance, replacement, or enhancement of Court and Athletic Fields based on the attached document, 'Parks 5 Year Plan'. The intended purpose of the annual \$ 500,000 is to repair courts and fields...

Athletics - Doogan Park Development **\$2,000,000**

Doogan Park Development Construction of the following: Playground Lighted Pickleball Courts Park Enhancements Site Development includes the following: Doogan Park Cultural Arts Center Robert Davidson Center

Athletics - Doogan Park Planning **\$200,000**

Doogan Park Site Planning Construction and Engineering Documents

Athletics - Outdoor Fitness Equipment **\$300,000**

Purchase and install all weather fitness equipment for various park locations. Add \$ 100,000/per year for 2025-2027.

Athletics - Parks Master Plan - Centennial Park - Design Fees **\$1,200,000**

Parks Master Plan - Centennial Park Architecture and Design Fees

Athletics - Parks Master Plan - High Point Field - Construction **\$3,100,000**

Parks Master Plan - High Point Field Construction of (2) Baseball Fields and (1) Combo Baseball / Soccer Field

Athletics - Parks Master Plan - High Point Field - Design Fees **\$200,000**

Parks Master Plan - High Point Field Architecture and Design Fees

Athletics - Parks Master Plan - John Humphrey Complex - Design Fees **\$250,000**

Parks Master Plan - John Humphrey Complex Architecture and Design Fees

Athletics- Fields Maintenance Facility **\$2,340,000**

The garage at JH that stores materials and equipment is structurally unsound and is too small. A new maintenance facility to be built in FY24.

Park Admin- Convert to Veterans Hall **\$90,000**

Renovate the Park Admin and build a garage to move Veterans to facility.

Total: \$11,180,000



Recreation-Fitness Center Requests

Itemized Requests for 2024-2028

OH&FC- Building Automated System Upgrade	\$400,000
Upgrade BAS and integrate into Village-wide ABC system.	
OH&FC- Chiller and Boiler Replacements	\$1,100,000
Replace the Chiller and boilers due to age and heavy maintenance costs based on Legat Assessment.	
OH&FC- Fire Alarm System Upgrade	\$340,000
Upgrade fire alarm system with mass notification based on life safety code per 2022 Legat Assessment.	
OH&FC- LED Lighting	\$125,000
Replace lighting with LED lights.	
OH&FC- Locker/Locks Replacement	\$500,000
Replace aging lockers in building due to wear and tear.	
OH&FC- Paint 1st and 2nd Floors	\$30,000
Paint the first and second floors per 2022 Legat Assessment.	
OH&FC- Resurface 2 pools	\$400,000
Resurface pools and replace coating on bottom of therapy and lap pool.	
OH&FC- Retile 2 whirlpools	\$125,000
Retile two (2) whirlpools.	
OH&FC- Roof Replacement	\$2,015,000
Replace aging roof, some repairs ongoing, based on 2021 roof assessment.	
OH&FC- RTU'S and Air Handler Replacements	\$1,800,000
Replace RTUs and Air Handlers due over 25 years old and heavy repair costs based on 2022 Legat Assessment.	
Total: \$6,835,000	



CPF - Engineering Requests

Itemized Requests for 2024-2028

104th Avenue Bike Path (159th Street to 163rd Place), Phase III Construction Engineering and Construction \$1,010,582

The purpose of this project is to construct a new multi-use path to fill the existing gap between Centennial Park (at 159th Street) and the multi-use path at 163rd Place. The Village was awarded Surface Transportation Program (STP) grant funding...

108th Avenue Roadway Widening (167th Street to 159th Street) \$1,140,000

The purpose of this Cook County project is to widen 108th Avenue to three lanes between 167th Street and 159th Street, construct a multi-use path, improve the stormwater drainage system, and improve the railroad crossing on 108th Avenue.

143rd Street (West Avenue to Southwest Highway), Phase III Construction Engineering and Construction \$7,500,000

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 (Will-Cook Road to Wolf Road), Land Acquisition and Phase II Design Engineering \$628,609

The purpose of this project is to widen 143rd Street from three lanes to five lanes between Will-Cook Road and Wolf Road. A multi-use path is also included with the project.

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 from three lanes to five lanes between Will-Cook Road and Wolf Road. A multi-use path is also included with the project. The Village was awarded \$1,000,000 in Surface Transportation Program...

143rd Street (Wolf Road to Southwest Highway), Land Acquisition Consulting Services \$800,000

This project consists of acquiring right-of-way and permanent easements for future project improvements.

143rd Street (Wolf Road to Southwest Highway), Phase II Design Engineering \$5,494,985

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 \$2,500,000

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.

151st Street/Regent Drive Intersection \$100,000

The purpose of this project is to support the potential Sears development by upgrading the traffic and pedestrian signal equipment, striping, and signing along Regent Drive and at the intersection of 151st Street and Regent Drive.

153rd Street/Ravinia Avenue Roundabout, Phase I Preliminary Design Engineering \$10,000

The purpose of this project is to perform Phase I Preliminary Design Engineering to develop intersection improvement details.

153rd Street/Ravinia Avenue Roundabout, Phase II Design Engineering \$990,000

The purpose of this project is to perform Phase II Design Engineering to determine needed intersection improvements. The Village was awarded \$206,395 in Surface Transportation Program (STP) grant funding for Phase II Design Engineering...

153rd Street/Ravinia Avenue Roundabout, Phase III Construction Engineering and Construction \$3,000,000

The purpose of this project is to perform Phase II Design Engineering to determine needed intersection improvements. The Village was awarded \$1,757,994 in Surface Transportation Program (STP) grant funding for Construction Engineering...



159th Street Multi-Use Path	\$1,000,000
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 the exiting path network at La Grange Road and proceed along 159th Street to 80th Avenue.	
167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue), Phase II Design Engineering	\$100,000
The purpose of this project is to construct a multi-use path along 167th Street from Steeplechase Parkway to 104th Avenue. As with all other path projects, this project will also expand the Village path network. The Village was awarded \$200,000...	
167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue), Phase III Construction Engineering and Construction	\$3,100,000
The purpose of this project is to construct a multi-use path along 167th Street from Steeplechase Parkway to 104th Avenue. The Village was awarded \$1,753,272 in Surface Transportation Program (STP) grant funding for Phase III...	
179th Street Multi-Use Path (Metra Station to 104th Avenue)	\$300,000
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 the Village.	
82nd Avenue Multi-Use Path (Arrowhead Lane to 145th Place), Phase I Preliminary Design Engineering	\$22,000
The purpose of this Phase I Preliminary Design Engineering project is to continue to expand the multi-use path network throughout the Village.	
82nd Avenue Multi-Use Path (Arrowhead Lane to 145th Place), Phase II Design Engineering	\$400,000
The purpose of this project is to continue to expand the multi-use path network throughout the Village. The Village was awarded \$167,040 in Surface Transportation Program (STP) grant funding for Phase II Design Engineering in...	
82nd Avenue Multi-Use Path (Arrowhead Lane to 145th Place), Phase III Construction Engineering and Construction	\$2,800,000
The purpose of this project is to continue to expand the multi-use path network throughout the Village. The Village was awarded 1,500,000 in Surface Transportation Program (STP) grant funding for Construction in FY25.	
94th Avenue/159th Street Intersection Traffic Safety Study Improvements	\$903,000
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. Engineering will apply for construction funding through Congestion Mitigation...	
Bike Path on Wheeler Drive	\$200,000
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.	
Boley Farm Demolition and Salvage	\$122,300
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,...	
Boley Farm Land Survey and Environmental Site Assessment	\$1,426
The project consists of a Geospatial Land Survey and Environmental Site Assessment (ESA) of the structures at Glenn B. Boley Farm.	
Cook County Roadways, Design & Maintenance	\$500,000
This project consists of designing and maintaining Cook County infrastructure within the Village's limits. The Village was awarded \$500,000 in Cook County Motor Fuel Tax to be used over the next three years. Funds can only be...	



IDOT Reimbursement Capital Reserves	\$4,150,618
--	--------------------

Awaiting Invoices from IDOT for the following completed projects: 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 Jurisdiction: State/Federal Route...

John Humphrey Drive (143rd Street to Orland Square Drive), Phase I Preliminary Design Engineering	\$800,000
--	------------------

The purpose of this project is to perform Phase I Preliminary Design Engineering for improved and widened roadway connections from 143rd Street to Orland Square Mall. The project will determine the needed improvements to allow for better...

John Humphrey Drive at 143rd Street Dry Land Bridge Replacement, Phase III Construction Engineering and Construction	\$5,000,000
---	--------------------

The purpose of this project is to address the existing deficiency of settling roadway bridge pavement for the east leg westbound of this intersection. The Village was awarded \$1,500,000 in Surface Transportation Program (STP) grant...

John Humphrey Drive at 143rd Street Intersection, Phase II Design Engineering	\$155,846
--	------------------

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...

John Humphrey Drive at 143rd Street Roadway Intersection Improvements, Phase III Construction Engineering and Construction	\$5,000,000
---	--------------------

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...

McGinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Wolf Road), Phase I Preliminary Design Engineering	\$58,812
---	-----------------

The purpose of this project is to expand the Village's bike path network in the northern portion of the Village in the McGinnis Slough, which is owned by the Cook County Forest Preserve.

McGinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Wolf Road), Phase II Design Engineering	\$450,000
--	------------------

The purpose of this project is to fill the gaps in the Village's bike path network. Cook County awarded the Village \$148,000 in Invest in Cook grant funding. The estimated Village Share is \$252,000.

McGinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Wolf Road), Phase III Construction Engineering and Construction	\$4,000,000
--	--------------------

The purpose of this project is to fill the gaps in the Village's bike-path network. The Village was awarded \$1,736,800 in Surface Transportation Program (STP) grant funding for Phase III Construction Engineering and...

Pump Station Exterior Bypass	\$150,000
-------------------------------------	------------------

The installation of an exterior bypass at the main pump station as an additional layer of redundancy for the Village water supply. The cost of designing the project is estimated to be approximately \$300,000. The estimated construction costs will...

Pump Station Internal Bypass	\$129,124
-------------------------------------	------------------

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 the Village to directly connect the Village's water supply system to the Village...

Ravinia Avenue South Extension to La Grange Road	\$1,000,000
---	--------------------

The purpose of this project is to extend Ravinia Avenue, south of 159th Street, and connect to La Grange Road. It is anticipated that a future developer for the adjacent properties may complete the roadway extension.

Rehabilitation of Historic Structures, Construction	\$620,000
--	------------------

This project consists of the rehabilitation of preferred historic structures at Glenn Boley Farm, John Humphrey House, and Stellwagen Family Farm.



Rehabilitation of Historic Structures, Design Architecture and Engineering	\$38,269
This project consists of A/E Services for the demolition and rehabilitation of preferred historic structures at Glenn Boley Farm, John Humphrey House, and Stellwagen Family Farm.	
Schussler Park Renovation	\$4,519,063
The purpose of this project is to renovate Schussler Park with a new sports field, lighting, and parking facilities. Longstanding flooding issues will also be addressed by pond dredging and installation of an underground detention vault.	
Southwest Highway (South of 135th Street to 131st Street), Village Share for Construction	\$7,350
The Village has coordinated with IDOT for stormwater drainage, traffic signal and road improvements in this overall IDOT project. The culvert portion of the project was handled separately. Special COVID funds covered the...	
Stellwagen - Structural Reinforcement Throughout the House	\$61,800
The purpose of this project is to establish long term structural stability of the Stellwagen Farmhouse from foundation settlement. The project includes underpinning the foundation in select locations, installing structural support members in...	
Stellwagen Farm Parking Lot and Entrance	\$1,000,000
The purpose of this project is to install a parking lot for the Stellwagen property, including a left-turn lane from 108th Avenue and associated roadway work and pedestrian crossing.	
Tinley Creek Streambank Stabilization	\$6,513,660
The purpose of this project is to address the extensive erosion occurring along the banks of Tinley Creek and maintain stormwater flow through the Village, specifically from 151st Street to just south of 159th Street. MWRDGC awarded the Village...	
Triangle Utility Relocation Design	\$2,359,460
The purpose of this project is to relocate underground utility infrastructure based on future development plans for the Triangle.	
Village-Wide Truck Route	\$39,904
The purpose of this project is to perform a study to establish suitable truck routes through the Village and permitting structure.	
Water Main, Stormwater and Sanitary Main Future Need Study	\$57,900
The purpose of this study is to estimate the water, sewer, and stormwater needs for the undeveloped parcels in the Village. These parcels include, but not limited to, I-80 Corridor, Cog Hill, Gallagher and Henry properties, Silver Lake Golf...	
Wolf Road to Marley Creek Flood Improvement (Design/Build)	\$300,000
The purpose of this project is to evaluate and develop solutions to the existing drainage challenges east of Wolf Road at 171st Street. The project, when completed, will reduce the possibility of flooding on Wolf Road at this location.	
Wolf Road Widening (143rd Street to 183rd Street), Phase I Preliminary Design Engineering	\$781,908
The purpose of this project is to extend existing Wolf Road Phase I Preliminary Engineering from 167th Street to 183rd Street. The Village was awarded \$281,000 in Surface Transportation Program (STP) grant funding for Phase II Design...	
Total: \$72,816,617	



Recreation-Programs Requests

Itemized Requests for 2024-2028

Cultural Arts Center- Demolition	\$135,000
---	------------------

Demolition the building.

FLC- Repairs	\$175,000
---------------------	------------------

Exterior repairs, fire alarm, and upgrade emergency lights based on 2022 Legat Assessment.

FLC- Roof Replacement	\$990,000
------------------------------	------------------

Roof Replacement based on 2022 Legat Assessment and also over 25 years old.

Total: \$1,300,000

PW-Nat. Resources & Facilities Requests

Itemized Requests for 2024-2028

FY23 Rollover- VH Generator	\$300,000
------------------------------------	------------------

Due to manufacturing delays, the generator will not arrive until May 2024. It was originally planned for October 2023.

Total: \$300,000

PW - Water Requests

Itemized Requests for 2024-2028

FY23 Rollover for Tower 8	\$1,335,000
----------------------------------	--------------------

Due to delays by contractor, Tower 8 will be not completed in FY23. This work will be required to be done in FY24.

Total: \$1,335,000



2023-2027 Capital Improvement Plan and Five Year Financial Plan

[Approved by the Village Board on June 5, 2023]

The Village utilizes two forward looking documents to ensure that the Village continues to maintain its financial health while fulfilling its mission:

- Capital Improvement Plan (CIP)
- Five-Year Financial Plan

The Capital Improvement Plan and the Five-Year Financial Plan will be guiding documents used to ensure that the Village systematically proceeds with continuing to provide first class public services. They also provide important data points that guide both expenditure and revenue options.

Capital Improvement Plan (CIP) Summary

A budget document 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 budget 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 capital improvement projects. Examples of capital improvement projects include Village infrastructure projects, information technology improvements and rolling stock. The Capital Improvement Budget also displays the anticipated funding sources and the financing plan of the project.

Five-Year Financial Plan Summary

The Five-Year Financial Plan is 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 Five-Year Financial Plan will help provide context for these decisions and illustrates the fiscal consequences of each policy choice.

The Five-Year Financial Plan presents the causes of projected imbalances and provides a tool for examining various policy options and facilitating dialogue about those choices. The purpose of this Plan is to begin to identify and examine some of the major issues leading up to the budget process and provide a tool for planning to address those issues over a multi-year timeframe.

Click Here to view a full copy of the Orland Park Capital Improvement Plan and Five-Year Financial Plan. [🔗](#)



DEBT



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 fiscal year 2024 budget includes borrowing \$18,130,000 for governmental capital and \$8,000,000 for Water & Sewer fund infrastructure.

In 2023, the Village issued \$7,700,000 in governmental bonds, and \$3,890,000 for capital projects. As part of the five-year capital and financial plan, the Village earmarked new revenue to pay debt service on additional borrowing. The current plan for borrowing, utilizing existing and new revenue as well as water & sewer funds, is as follows:

	Capital Projects	Water & Sewer	Total
2024	\$ 18,130,000	\$ 8,000,000	\$ 26,130,000
2025	\$ 12,300,000	\$ -	\$ 12,300,000
2026	\$ 10,000,000	\$ 9,000,000	\$ 19,000,000
2027	\$ 11,000,000	\$ -	\$ 11,000,000
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ 12,000,000	\$ 12,000,000

The Village continues to maintain its AA+ bond rating with Standard & Poor's, which was affirmed twice in 2021, twice in 2022 and again in 2023. 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](#).

TIF bonds may also be issued as part of development agreements.



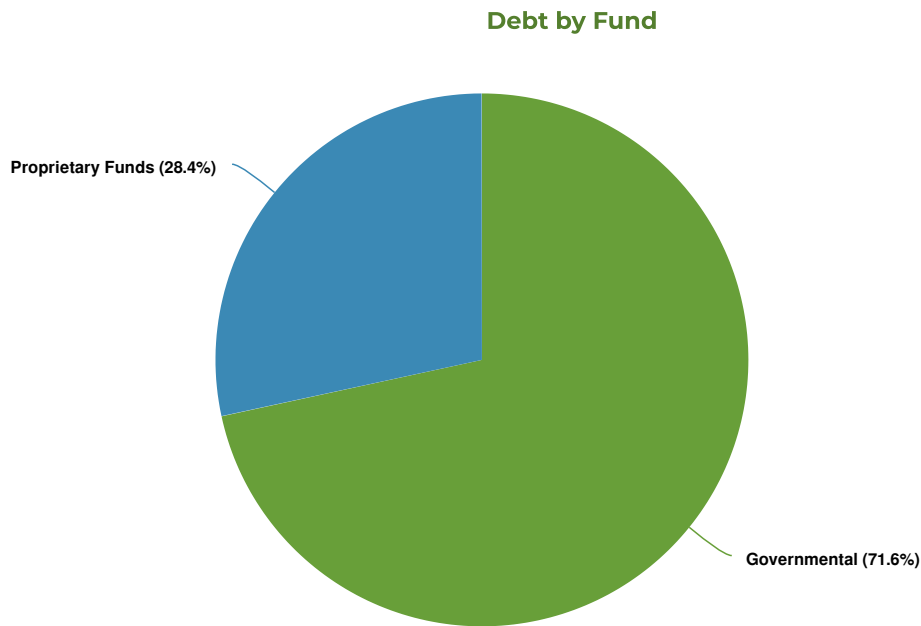
With the anticipated bonds issued in 2024, the Village's total debt portfolio (excluding Regional Water System contributions) will be approximately \$65.3M

Annual debt service payments are as follows:

	Total Principal	Total Interest	Total P & I (RWS)	Total
2024	2,967,285	3,163,786	4,155,041	10,286,112
2025	2,634,083	3,069,630	4,170,690	9,874,403
2026	2,680,000	2,995,655	4,238,659	9,914,314
2027	3,180,000	2,905,714	4,238,659	10,324,373
2028	3,250,000	2,834,139	4,238,659	10,322,798
2029	2,760,000	2,757,144	4,238,659	9,755,803
2030	2,860,000	2,661,813	4,238,659	9,760,472
2031	2,965,000	2,559,759	4,238,659	9,763,418
2032	3,135,000	2,452,184	4,238,660	9,825,843
2033	3,250,000	2,346,850	4,238,660	9,835,509
2034	4,175,000	2,235,794	4,238,660	10,649,454
2035	4,900,000	2,069,121	4,238,660	11,207,781

2036	5,545,000	1,875,147	4,238,660	11,658,807
2037	5,760,000	1,655,806	4,185,916	11,601,722
2038	5,965,000	1,438,406	3,493,060	10,896,465
2039	4,075,000	1,212,688	3,091,767	8,379,455
2040	4,185,000	1,084,441	3,186,884	8,456,325
2041	4,305,000	952,694	3,187,413	8,445,106
2042	4,000,000	817,145	3,186,345	8,003,490
2043	4,125,000	690,613	3,025,139	7,840,751
2044	4,260,000	560,129	3,024,182	7,844,311
2045	4,395,000	425,361	3,025,305	7,845,666
2046	4,540,000	286,376	998,593	5,824,969
2047	4,165,000	142,806	2,195,650	6,503,455
2048	-	-	2,196,337	2,196,337

*Village Contributions to the Village of Oak Lawn for the Village's share of Regional Water System debt

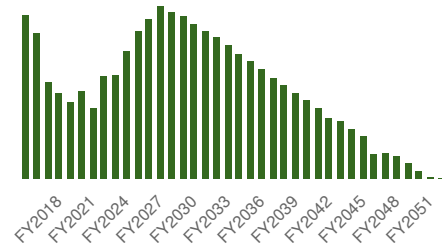


	FY2023	FY2024	% Change
All Funds	Projection	Projection	
Governmental	\$65,173,410	\$80,276,125	23.2%
Proprietary Funds	\$24,905,000	\$31,810,000	27.7%
Total All Funds:	\$90,078,410	\$112,086,125	24.4%



Governmental

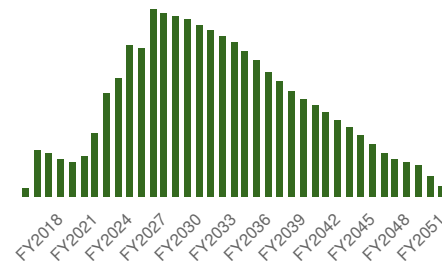
Governmental debt include General Obligation Bonds, TIF related debt, payments on lines of credit and term loans.



	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Change
Governmental	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	FY202 v FY202
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%
Total Governmental:	\$102,771,448	\$91,551,872	\$60,546,458	\$53,617,133	\$48,380,383	\$55,107,722	\$44,475,938	\$64,173,653	44.3%

Proprietary Funds

Water & Sewer fund debt includes General Obligation Bonds and Term Loans



	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	% Change
Proprietary Funds	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	FY2023 vs FY2024
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%
Total Proprietary Funds:	\$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%



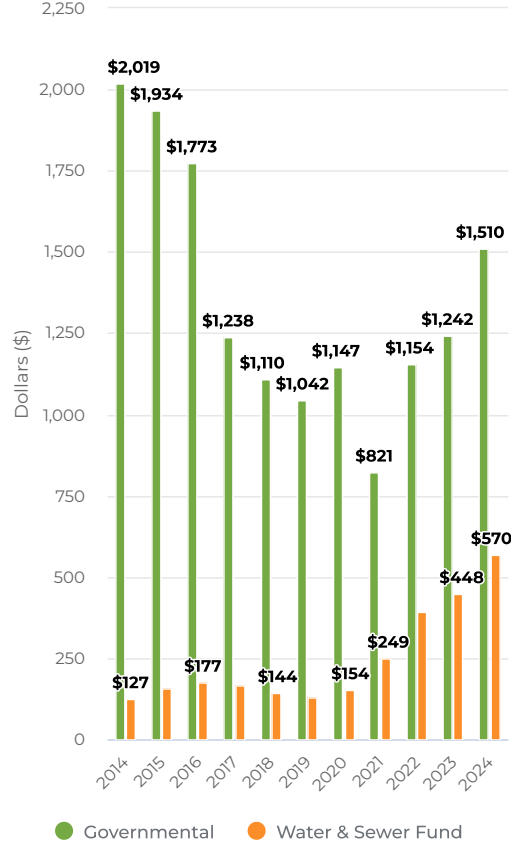
Legal Debt Limit

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 \$219,605,402 (8.625% of \$2,546,149,583).

Debt as a % of Equalized Assessed Valuation



Total outstanding debt per capita



Debt Snapshot

Current debt portfolio

The Village currently has two (2) term loans, seven (7) 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.

	Purpose	Repayment		Current Year Payments	
		Source	Beginning Balance	Principal	Interest
2016	Reservoir	Water & Sewer	\$ 2,920,000	\$ 555,000	\$ 64,450
2021A	Refunding capital, new capital	Tax Levy	\$ 24,580,000	\$ 450,000	\$ 773,400
2021A	Water & Sewer Capital	Water & Sewer	\$ 8,570,000	\$ 240,000	\$ 272,500
2021B	TIF bullet refunding	MST TIF	\$ 7,790,000	\$ 255,000	\$ 103,375
2021C	TIF bond refunding	MST TIF	\$ 4,255,000	\$ 275,000	\$ 135,550
2022	Capital Projects	Tax Levy	\$ 11,320,000	\$ 155,000	\$ 404,000
2022A	Parks Master Plan	Tax Levy	\$ 11,860,000	\$ -	\$ 435,079
2022A	Meters, Stormwater at Schussler Park and CPW	Water & Sewer	\$ 9,745,000	\$ -	\$ 357,642
2023	Capital Projects	Tax Levy	\$ 7,700,000	\$ -	\$ 597,207
2023	Capital Projects	Water & Sewer	\$ 3,890,000	\$ -	\$ 200,443
Total MST TIF			\$ 12,045,000	\$ 530,000	\$ 238,925
Total Tax Levy			\$ 55,460,000	\$ 605,000	\$ 2,209,685
Total Water & Sewer			\$ 25,125,000	\$ 795,000	\$ 895,035
Total Outstanding GO Bonds			\$ 92,630,000	\$ 1,930,000	\$ 3,343,645

Term Loans

2017	Road projects	General Fund	\$ 1,054,698	\$ 666,125	\$ 15,983
2019	Open Lands / Stellwagen	General Fund	\$ 371,160	\$ 371,160	\$ 4,601
Total Term Loans			\$ 1,425,858	\$ 1,037,285	\$ 20,584
Total Outstanding Debt			\$ 94,055,858	\$ 2,967,285	\$ 3,364,229

Term Loans

As of January 1, 2024, the Village has two 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 – \$1,054,698

Open Space Improvements

Original Issue Amount – \$1,855,800

Term – 5 years



Issued – 2019
Final payment – December 2024
Balance @ January 1, 2021 – \$371,160

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, 2024 of \$984.

Summary of Current G.O. Debt Issues as of January 1, 2024

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.

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.

General Obligation Corporate Purpose Bonds – Series 2022A

Original Issue Amount: \$21,600,000

Original Issue Date: June 8, 2022

Description: Bonds were issued for current capital projects, including roads, land acquisition, and facility improvements.

NEW 2023 BOND ISSUE



General Obligation Corporate Purpose Bonds – Series 2023

Original Issue Amount: \$11,590,000

Original Issue Date: November 20, 2023

Description: Bonds were issued for current capital projects, including roads and facility improvements.

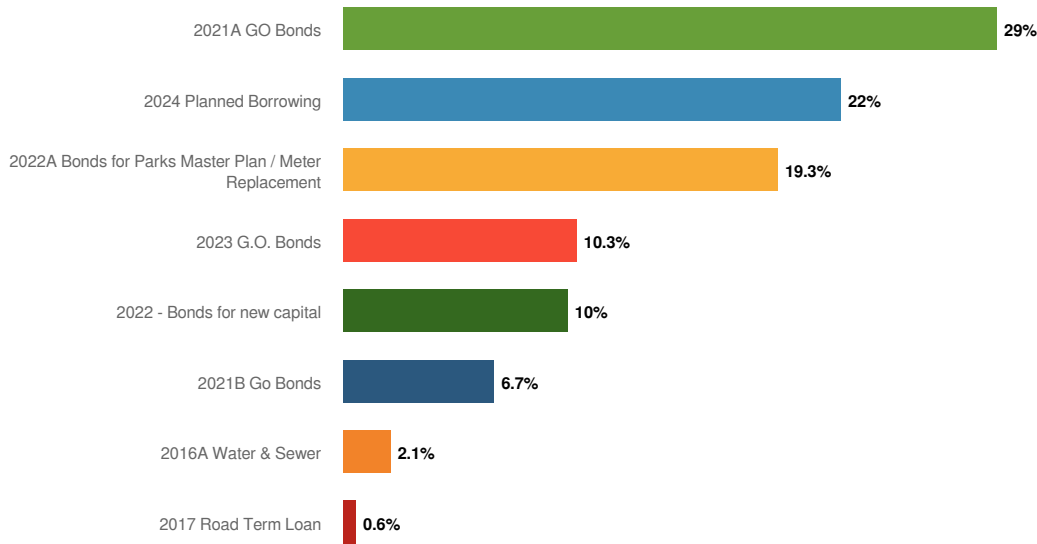


\$112,086,125

\$22,007,715 (24.43% vs. 2023 year)

Outstanding debt by type, as of the end of 2024.

Debt by Type



	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Debt	Actual	Actual	Actual	Projection	Projection	
2021A GO Bonds	\$0	\$34,580,000	\$34,355,000	\$33,150,000	\$32,460,000	-2.1%
2021B Go Bonds	\$0	\$8,315,000	\$8,050,000	\$7,790,000	\$7,535,000	-3.3%
2021C GO Bonds	\$0	\$5,950,000	\$4,450,000	\$0	\$0	0%
2016A Water & Sewer	\$4,525,000	\$4,005,000	\$3,470,000	\$2,920,000	\$2,365,000	-19%
2019 Library Bonds	\$1,395,000	\$875,000	\$0	\$0	\$0	0%
2017 Stormwater Term Loan	\$1,140,000	\$456,000	\$0	\$0	\$0	0%
2017 Road Term Loan	\$3,108,583	\$2,442,458	\$1,776,333	\$1,332,250	\$666,125	-50%
2019 Stellwagen & Nature Center Term Loan	\$1,484,640	\$1,113,480	\$742,320	\$371,160	\$0	-100%
2013C - MST TIF	\$1,175,000	\$0	\$0	\$0	\$0	0%
2013A - MST TIF	\$15,850,000	\$0	\$0	\$0	\$0	0%
2012B - MST TIF	\$15,850,000	\$0	\$0	\$0	\$0	0%
2012A - Refunding Police Station Bonds	\$810,000	\$0	\$0	\$0	\$0	0%
Line of Credit	\$17,769,499	\$0	\$0	\$0	\$0	0%
2017 - Open Lands, I-80 Corridor	\$665,000	\$0	\$0	\$0	\$0	0%
2022 - Bonds for new capital	\$0	\$0	\$11,520,000	\$11,320,000	\$11,165,000	-1.4%
2010 GO	\$0	\$0	\$0	\$0	\$0	0%
2011 GO	\$0	\$0	\$0	\$0	\$0	0%
2012D Refunding Bonds	\$0	\$0	\$0	\$0	\$0	0%
2015A GO Refunding Bonds	\$0	\$0	\$0	\$0	\$0	0%
2017A GO Refunding Bonds	\$0	\$0	\$0	\$0	\$0	0%
2008 GO	\$0	\$0	\$0	\$0	\$0	0%
2009 GO	\$0	\$0	\$0	\$0	\$0	0%
Total Debt:	\$63,772,722	\$57,736,938	\$85,968,653	\$90,078,410	\$112,086,125	24.4%



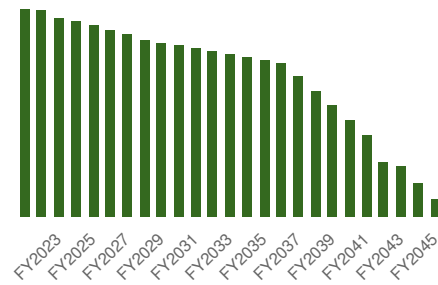
	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
2013B GO	\$0	\$0	\$0	\$0	\$0	0%
2022A Bonds for Parks Master Plan / Meter Replacement	\$0	\$0	\$21,605,000	\$21,605,000	\$21,605,000	0%
2023 G.O. Bonds	\$0	\$0	\$0	\$11,590,000	\$11,590,000	0%
2024 Planned Borrowing	\$0	\$0	\$0	\$0	\$24,700,000	0%
2025 Planned Borrowing	\$0	\$0	\$0	\$0	\$0	0%
2026 Planned Borrowing	\$0	\$0	\$0	\$0	\$0	0%
2027 Planned Borrowing	\$0	\$0	\$0	\$0	\$0	0%
Total Debt:	\$63,772,722	\$57,736,938	\$85,968,653	\$90,078,410	\$112,086,125	24.4%

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.



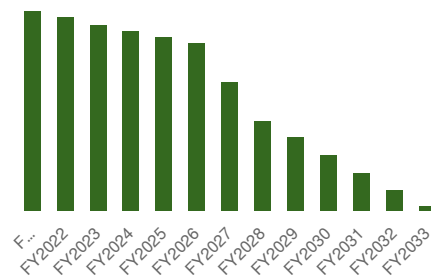
	FY2023	FY2024	% Change
2021A GO Bonds	Projection	Projection	
2021A GO Bonds	\$33,150,000	\$32,460,000	-2.1%
Total 2021A GO Bonds:	\$33,150,000	\$32,460,000	-2.1%

2021B Go Bonds

Original Issue Amount: \$8,315,000

Original Issue Date: March 9, 2021

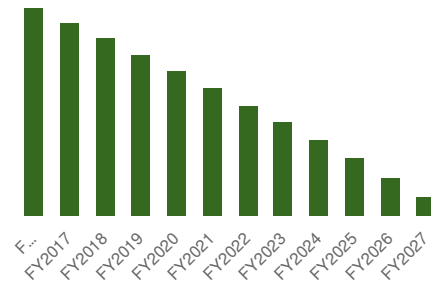
Description: Bonds were issued to partially refund the Village's outstanding General Obligation Bonds, Series 2013A. The original 2013A bonds were issued in relation to the mixed use development in the Main Street Triangle TIF.



	FY2023	FY2024	% Change
2021B Go Bonds	Projection	Projection	
2021B Go Bonds	\$7,790,000	\$7,535,000	-3.3%
Total 2021B Go Bonds:	\$7,790,000	\$7,535,000	-3.3%

2016A Water & Sewer

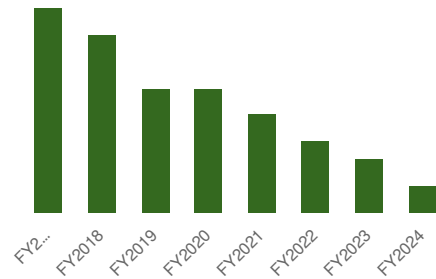
Original Issue Amount: \$6,535,000
 Original Issue Date: April 18, 2016
 Description: Bonds were issued to partially refund the Village's outstanding General Obligation Bonds, Series 2008. The original 2008 bonds were issued to partially fund the east reservoir addition.



	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	% Change
2016A Water & Sewer	Actual	Actual	Actual	Actual	Actual	Actual	Actual	FY2023 vs FY2024
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%
Total 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%

2017 Road Term Loan

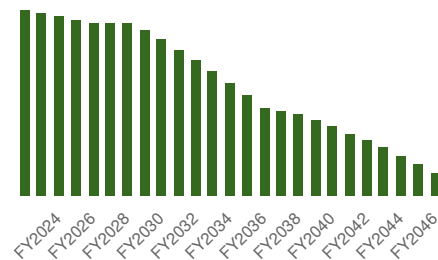
Original Issue Amount – \$5,329,000
 Term – 8 years
 Issued – 2017
 Final payment – August 2025
 Principal Balance @ January 1, 2024 – \$1,056,698



	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	% Change
2017 Road Term Loan	Actual	Actual	Actual	Actual	Actual	Actual	FY2023 vs FY2024
2017 Road Term Loan	\$5,106,958	\$4,440,833	\$3,108,583	\$3,108,583	\$2,442,458	\$1,776,333	-27.3%
Total 2017 Road Term Loan:	\$5,106,958	\$4,440,833	\$3,108,583	\$3,108,583	\$2,442,458	\$1,776,333	-27.3%

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 2022 bonds was used towards the Village's road resurfacing program, Fernway Rehabilitation Program, and other projects.

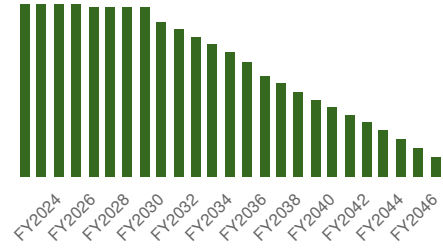


	FY2023	FY2024	% Change
2022 - Bonds for new capital	Projection	Projection	
2022 - Bonds for new capital	\$11,320,000	\$11,165,000	-1.4%
Total 2022 - Bonds for new capital:	\$11,320,000	\$11,165,000	-1.4%



2022A Bonds for Parks Master Plan / Meter Replacement

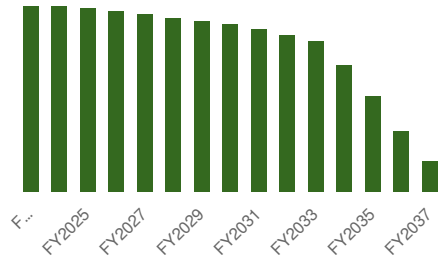
In order to take advantage of lower rates, this planned series of bonds was accelerated. Bonds were issued to fund Centennial Park West and Schussler Park renovations as part of the Parks Master Plan and Water Meter Replacement program.



	FY2023	FY2024	% Change
2022A Bonds for Parks Master Plan / Meter Replacement	Projection	Projection	
2022A Bonds for Parks Master Plan / Meter Replacement	\$21,605,000	\$21,605,000	0%
Total 2022A Bonds for Parks Master Plan / Meter Replacement:	\$21,605,000	\$21,605,000	0%

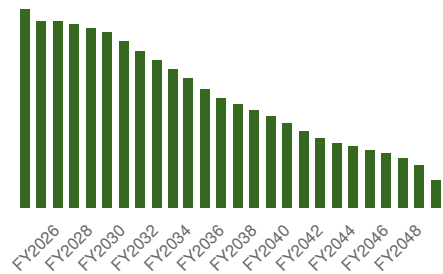
2023 G.O. Bonds

General Obligation Bonds were issued for the Village's road program and Village facility improvements. Due to the interest rate environment at the time of sale, the duration of the bonds was shortened.



	FY2023	FY2024	% Change
2023 G.O. Bonds	Projection	Projection	
2023 G.O. Bonds	\$11,590,000	\$11,590,000	0%
Total 2023 G.O. Bonds:	\$11,590,000	\$11,590,000	0%

2024 Planned Borrowing



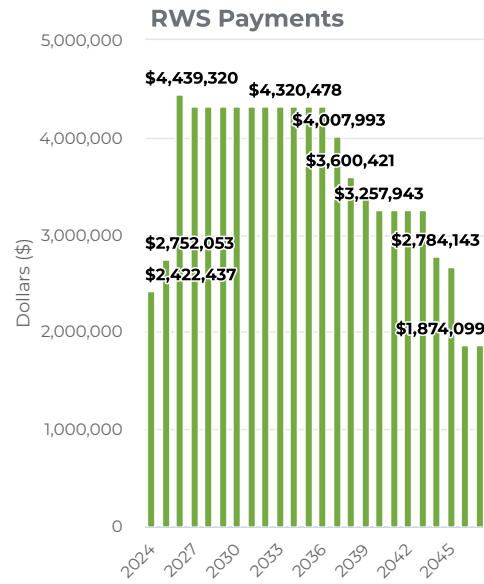
	FY2024	FY2049
2024 Planned Borrowing	Projection	Projection
2024 Planned Borrowing	\$24,700,000	\$3,520,000
Total 2024 Planned Borrowing:	\$24,700,000	\$3,520,000



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. Current funding models call for debt payments through 2049.



APPENDIX



CPF - ENGINEERING REQUESTS



104th Avenue Bike Path (159th Street to 163rd Place), Phase III Construction Engineering and Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to construct a new multi-use path to fill the existing gap between Centennial Park (at 159th Street) and the multi-use path at 163rd Place.

The Village was awarded Surface Transportation Program (STP) grant funding from the Illinois Transportation Enhancement Program (ITEP) for \$1,352,250 and \$486,500 in Cook County Motor Fuel Tax from the Cook County Department of Transportation and Highways (CCDoTH).

Details

GL Account Numbers and Project Codes	3007000-571250
Type of Project	Other
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

Benefit to Community

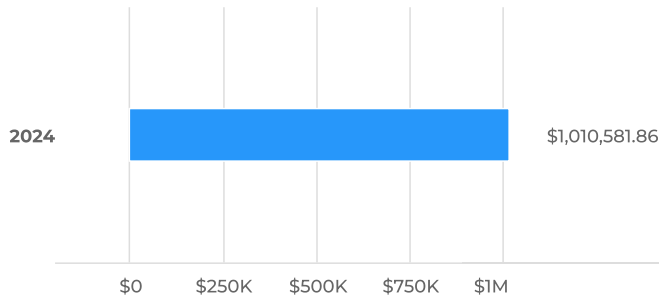
The benefit to the community of constructing a new multi-use path is reducing air pollution, providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.



Capital Cost

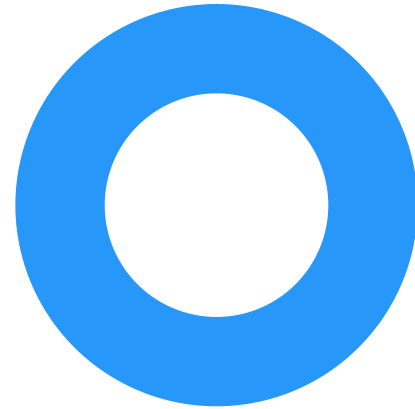
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$1,352,250	\$1,010,582	\$1.011M	\$2.363M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



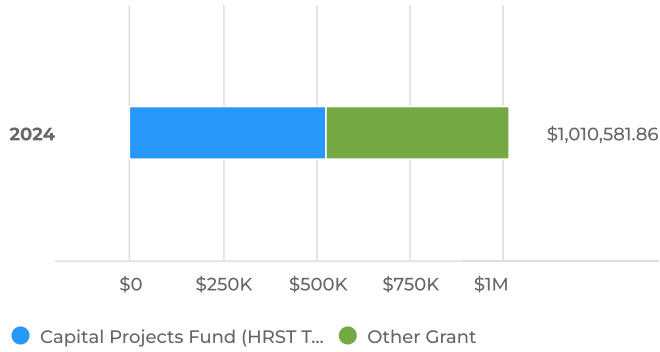
● Construction/Maintenance (100%) \$1,010,581.86
TOTAL **\$1,010,581.86**

Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Engineering	\$229,698		\$229,698
Construction/Maintenance	\$1,122,552	\$1,010,582	\$2,133,134
Total	\$1,352,250	\$1,010,582	\$2,362,832

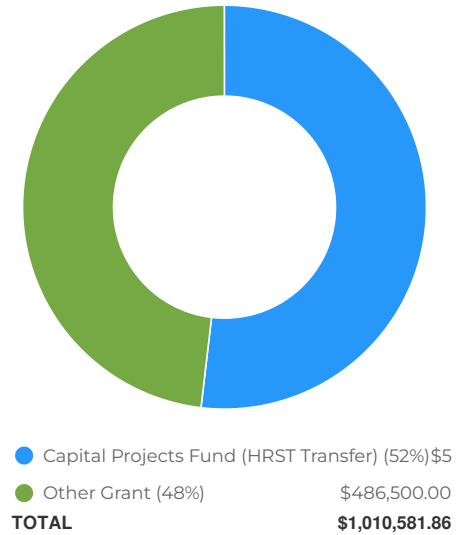
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$1,352,250	\$1,010,582	\$1.011M	\$2.363M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Federal Grant	\$1,352,250		\$1,352,250
Other Grant		\$486,500	\$486,500
Capital Projects Fund (HRST Transfer)		\$524,082	\$524,082
Total	\$1,352,250	\$1,010,582	\$2,362,832

108th Avenue Roadway Widening (167th Street to 159th Street)

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

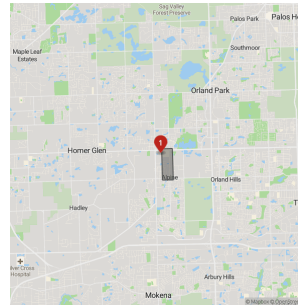
Description

The purpose of this Cook County project is to widen 108th Avenue to three lanes between 167th Street and 159th Street, construct a multi-use path, improve the stormwater drainage system, and improve the railroad crossing on 108th Avenue.

Details

GL Account Numbers and Project Codes	3007000-571250
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

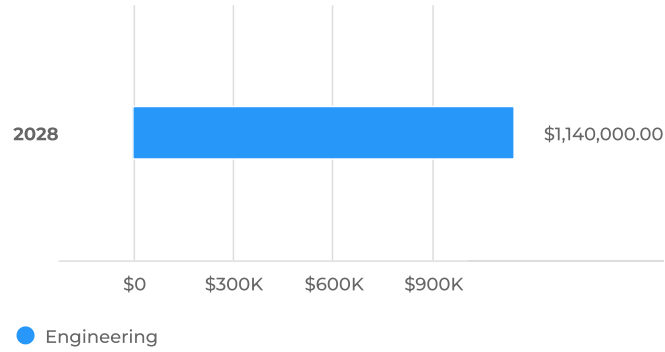
The benefit to the community of adding additional lanes is to improve traffic flow by increasing the roadway capacity. Constructing a new multi-use path reduces air pollution, provides a safe alternative transportation option, and creates a healthier community environment by providing a place for outdoor physical activity.

Capital Cost

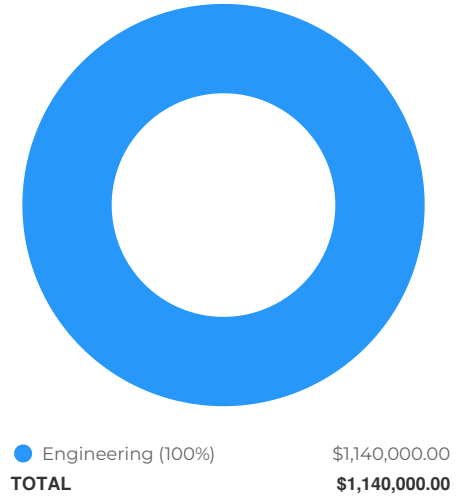
Total Budget (all years)
\$1.14M

Project Total
\$1.14M

Capital Cost by Year



Capital Cost for Budgeted Years



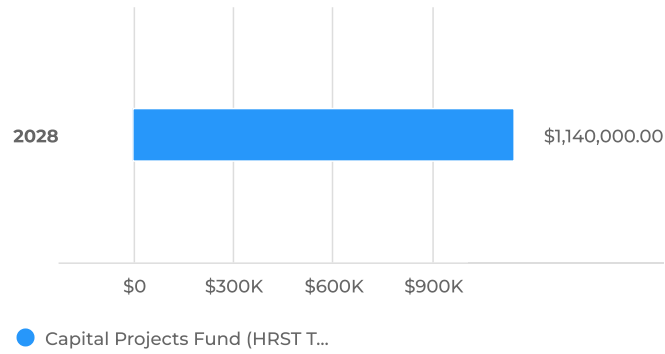
Capital Cost Breakdown			
Capital Cost	To Date	FY2028	Total
Engineering	\$0	\$1,140,000	\$1,140,000
Total	\$0	\$1,140,000	\$1,140,000

Funding Sources

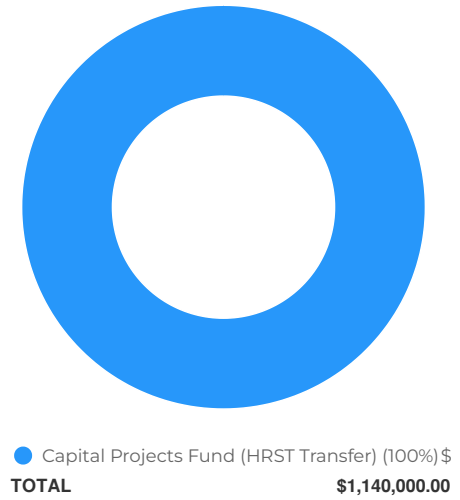
Total Budget (all years)
\$1.14M

Project Total
\$1.14M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2028	Total
Capital Projects Fund (HRST Transfer)	\$0	\$1,140,000	\$1,140,000
Total	\$0	\$1,140,000	\$1,140,000

143rd Street (West Avenue to Southwest Highway), Phase III Construction Engineering and Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

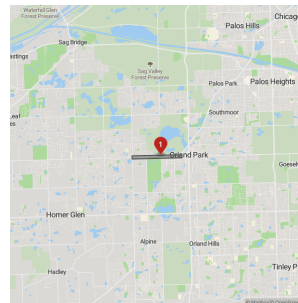
The purpose of this project is to reconstruct and widen 143rd Street between Wolf Road and Southwest Highway to provide a five-lane cross section, consisting of two travel lanes in each direction separated by a median to accommodate a left-turn lane. A multi-use path is also included with the project.

The Village was awarded \$1,500,000 in STP funding as well as \$7,000,000 via a Community Development Grant advocated by former Representative Newman for Phase III Construction Engineering and Construction. The Village Share is \$6,000,000. Engineering staff will continue to seek grant opportunities for this project.

Details

GL Account Numbers and Project Codes	3007000-571250
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

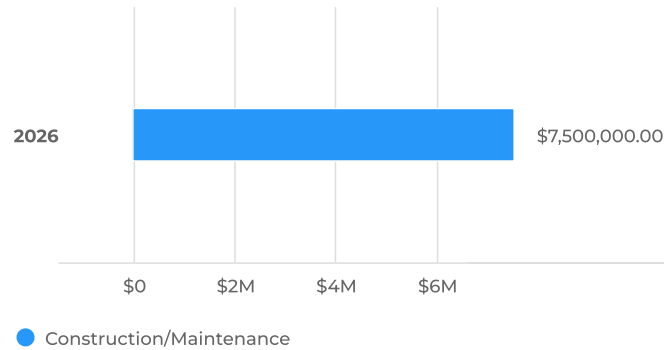
The benefit to the community of adding new lanes is to improve traffic flow and reduce congestion by increasing the capacity of vehicles on the roadway. Intersection improvements at Wolf Road, 108th Avenue, West Avenue, Union Street/Southwest Highway and a new traffic signal at Crystal Tree Drive will be installed to improve safety.

Capital Cost

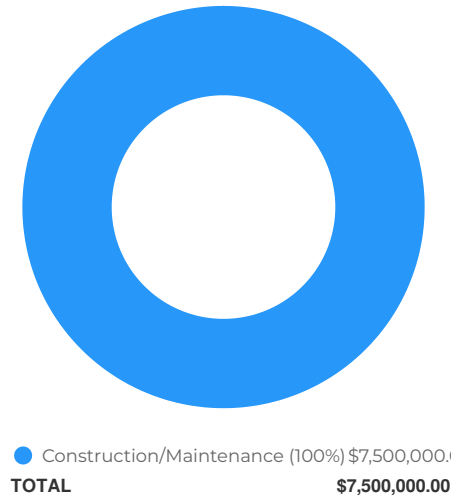
Total Budget (all years)
\$7.5M

Project Total
\$7.5M

Capital Cost by Year



Capital Cost for Budgeted Years



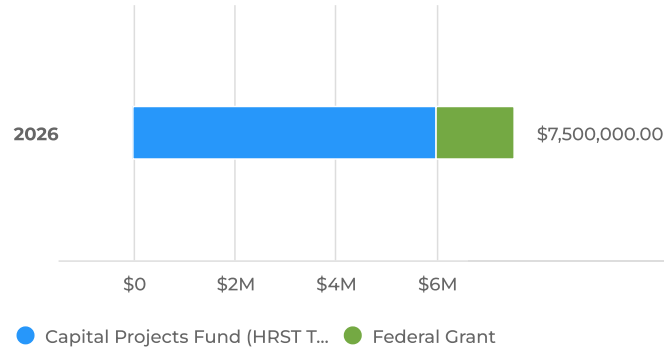
Capital Cost Breakdown			
Capital Cost	To Date	FY2026	Total
Construction/Maintenance	\$0	\$7,500,000	\$7,500,000
Total	\$0	\$7,500,000	\$7,500,000

Funding Sources

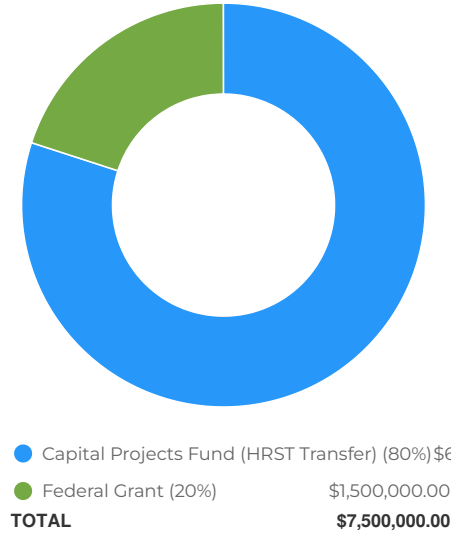
Total Budget (all years)
\$7.5M

Project Total
\$7.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2026	Total
Federal Grant		\$1,500,000	\$1,500,000
Capital Projects Fund (HRST Transfer)	\$0	\$6,000,000	\$6,000,000
Total	\$0	\$7,500,000	\$7,500,000

143rd Street (Will-Cook Road to Wolf Road), Land Acquisition and Phase II Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to widen 143rd Street from three lanes to five lanes between Will-Cook Road and Wolf Road. A multi-use path is also included with the project.

Details

GL Account Numbers and Project Codes	3007000-571250
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

Benefit to Community

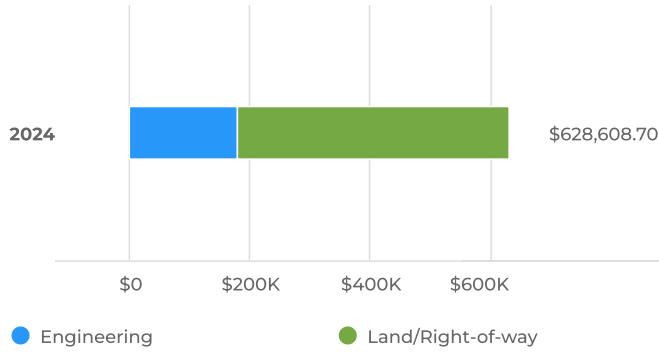
The benefit to the community by widening 143rd Street from three lanes to five lanes is to improve traffic flow, reduce congestion/delays, improve traffic safety, and add a multi-use path. Intersection improvements at Wolf Road and a new traffic signal at Creek Crossing Drive will be installed to further improve safety.



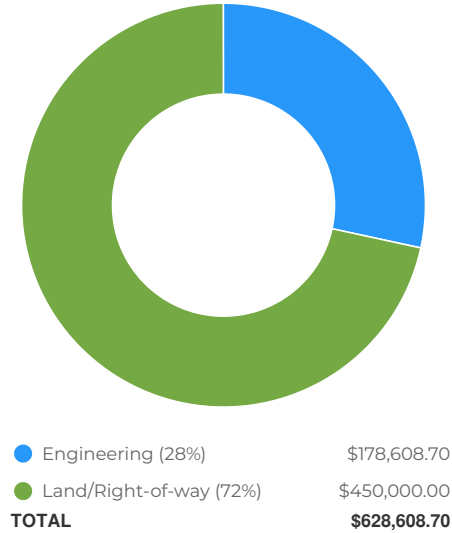
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$415,529	\$628,609	\$628.609K	\$1.044M

Capital Cost by Year



Capital Cost for Budgeted Years

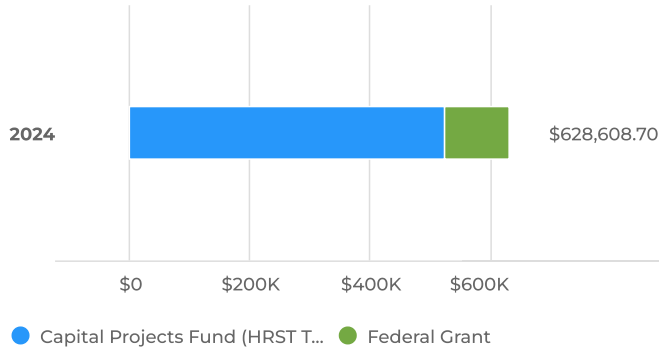


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Engineering	\$389,600	\$178,609	\$568,209
Land/Right-of-way	\$25,929	\$450,000	\$475,929
Total	\$415,529	\$628,609	\$1,044,138

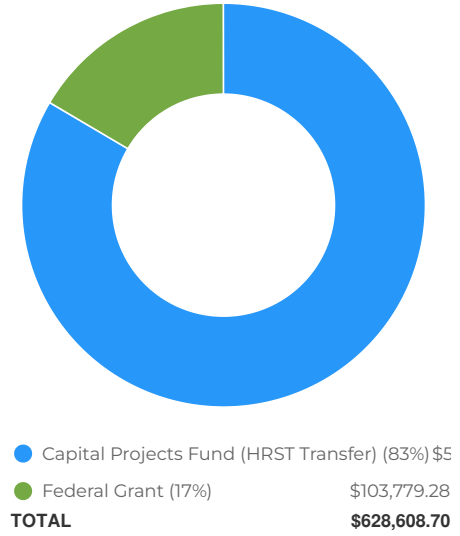
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$415,529	\$628,609	\$628.609K	\$1.044M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Federal Grant	\$286,742	\$103,779	\$390,522
Capital Projects Fund (HRST Transfer)	\$128,787	\$524,829	\$653,616
Total	\$415,529	\$628,609	\$1,044,138

143rd Street (Will-Cook Road to Wolf Road), Village Share for Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

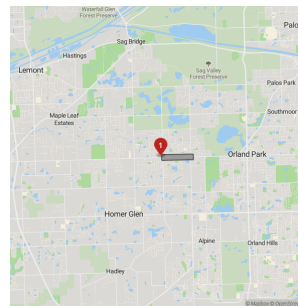
The purpose of this project is to widen 143rd Street from three lanes to five lanes between Will-Cook Road and Wolf Road. A multi-use path is also included with the project.

The Village was awarded \$1,000,000 in Surface Transportation Program (STP) grant funding for Phase III Construction Engineering and Construction in FY22.

Details

GL Account Numbers and Project Codes	3007000-571250
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 by widening 143rd Street from three lanes to five lanes is to improve traffic flow, reduce congestion/delays, improve traffic safety, and add a multi-use path. Intersection improvements at Wolf Road and a new traffic signal at Creek Crossing Drive will be installed to further improve safety.

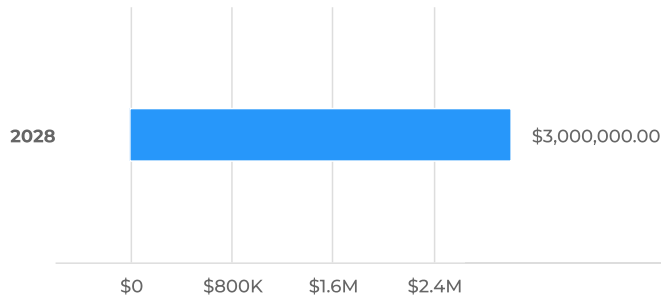
Capital Cost

Total To Date
\$1,000,000

Total Budget (all years)
\$3M

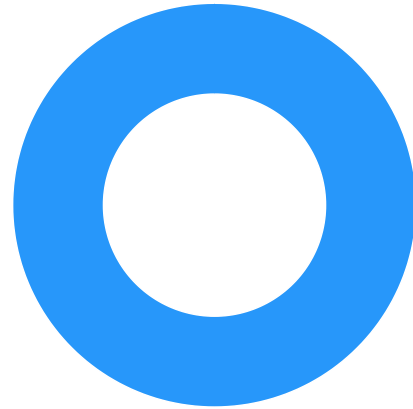
Project Total
\$4M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$3,000,000.

TOTAL **\$3,000,000.00**

Capital Cost Breakdown			
Capital Cost	To Date	FY2028	Total
Construction/Maintenance	\$1,000,000	\$3,000,000	\$4,000,000
Total	\$1,000,000	\$3,000,000	\$4,000,000

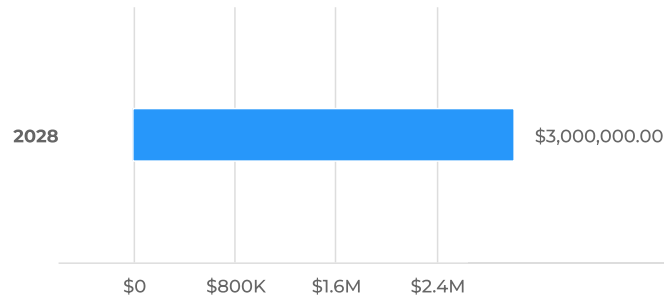
Funding Sources

Total To Date
\$1,000,000

Total Budget (all years)
\$3M

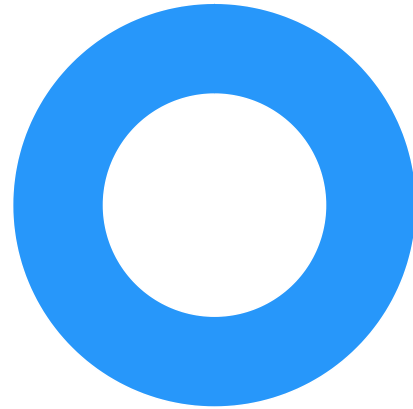
Project Total
\$4M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$3,000,000.00

Funding Sources Breakdown			
Funding Sources	To Date	FY2028	Total
Federal Grant	\$1,000,000		\$1,000,000
Capital Projects Fund (HRST Transfer)	\$0	\$3,000,000	\$3,000,000
Total	\$1,000,000	\$3,000,000	\$4,000,000

143rd Street (Wolf Road to Southwest Highway), Land Acquisition Consulting Services

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

This project consists of acquiring right-of-way and permanent easements for future project improvements.

Details

GL Account Numbers and Project Codes	3007000-432800
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

Benefit to Community

The benefit to the community by widening 143rd Street from three lanes to five lanes is to improve traffic flow, reduce congestion/delays, improve traffic safety, and add a multi-use path. Intersection improvements at Wolf Road and a new traffic signal at Creek Crossing Drive will be installed to further improve safety.



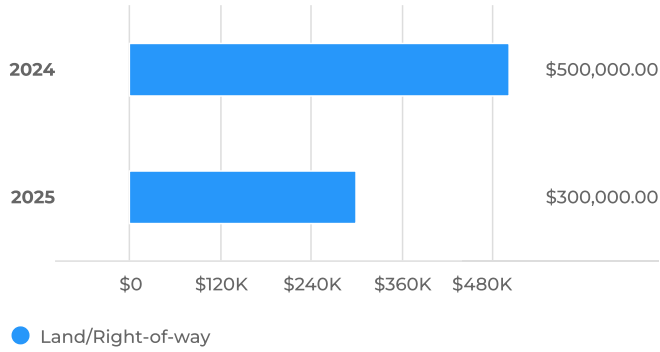
Capital Cost

FY2024 Budget
\$500,000

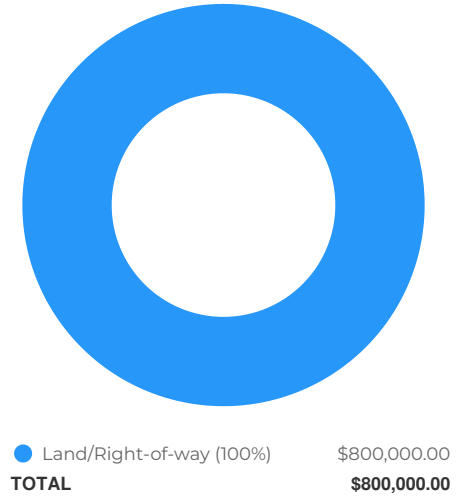
Total Budget (all years)
\$800K

Project Total
\$800K

Capital Cost by Year



Capital Cost for Budgeted Years

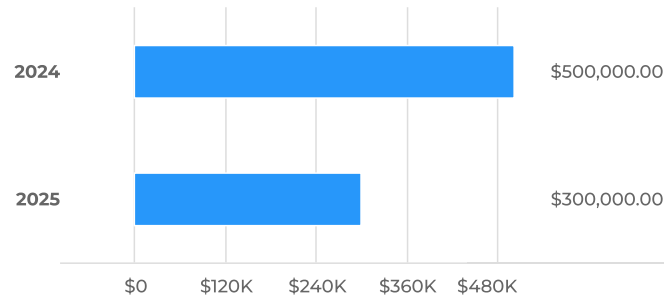


Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
Land/Right-of-way	\$0	\$500,000	\$300,000	\$800,000
Total	\$0	\$500,000	\$300,000	\$800,000

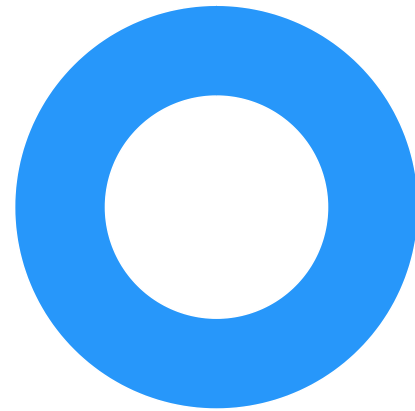
Funding Sources

FY2024 Budget **\$500,000** Total Budget (all years) **\$800K** Project Total **\$800K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$800,000.00

Funding Sources Breakdown				
Funding Sources	To Date	FY2024	FY2025	Total
Capital Projects Fund (HRST Transfer)	\$0	\$500,000	\$300,000	\$800,000
Total	\$0	\$500,000	\$300,000	\$800,000

143rd Street (Wolf Road to Southwest Highway), Phase II Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

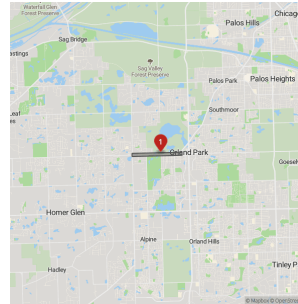
The purpose of this project is to reconstruct and widen 143rd Street between Wolf Road and Southwest Highway to provide a five-lane cross section, consisting of two travel lanes in each direction separated by a median to accommodate a left-turn lane. A multi-use path is also included with the project.

The Village was awarded funding of \$2,600,000 from Rebuild IL and \$1,000,000 in STP-L funding for Phase II Design Engineering. The Village must match \$500,000 for STP-L funds.

Details

GL Account Numbers and Project Codes	3007000-571250
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



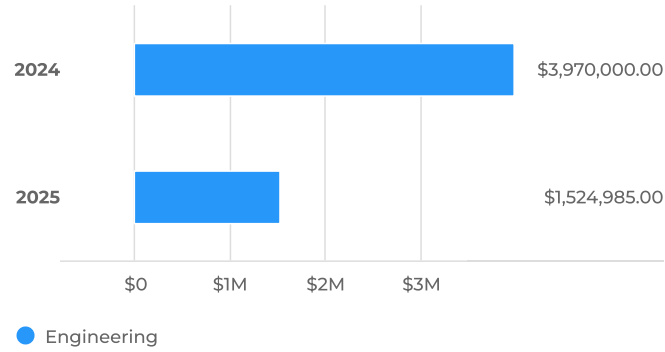
Benefit to Community

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.

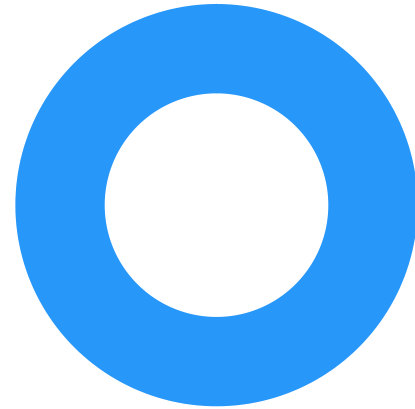
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$30,000	\$3,970,000	\$5.495M	\$5.525M

Capital Cost by Year



Capital Cost for Budgeted Years

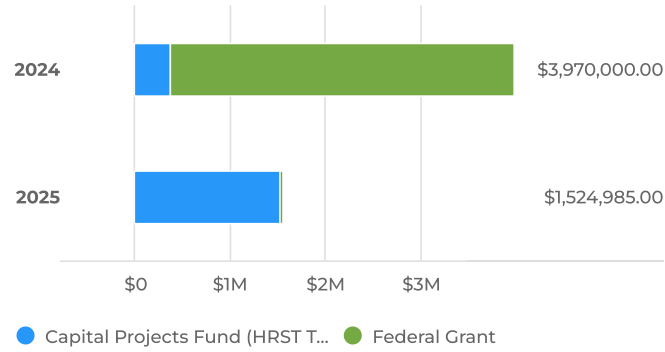


Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
Engineering	\$30,000	\$3,970,000	\$1,524,985	\$5,524,985
Total	\$30,000	\$3,970,000	\$1,524,985	\$5,524,985

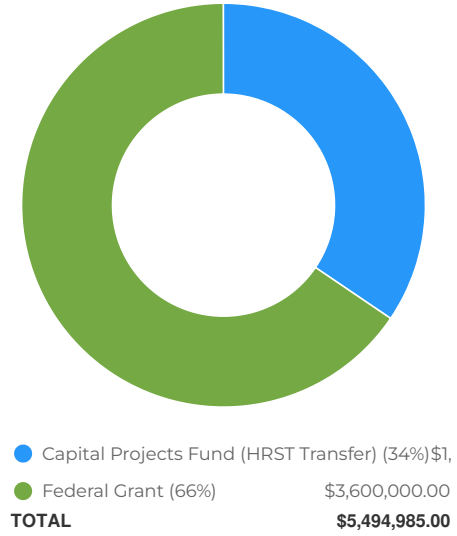
Funding Sources

Total To Date **\$30,000**
 FY2024 Budget **\$3,970,000**
 Total Budget (all years) **\$5.495M**
 Project Total **\$5.525M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	To Date	FY2024	FY2025	Total
Federal Grant	\$0	\$3,600,000		\$3,600,000
Capital Projects Fund (HRST Transfer)	\$30,000	\$370,000	\$1,524,985	\$1,924,985
Total	\$30,000	\$3,970,000	\$1,524,985	\$5,524,985

143rd Street Metra Parking Lot, Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - 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

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

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 Triangle users in the evening hours and weekends.

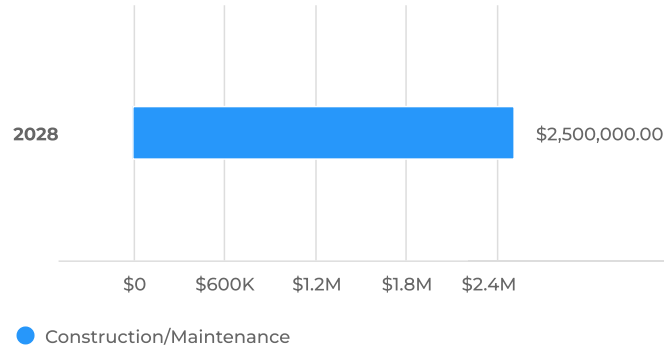


Capital Cost

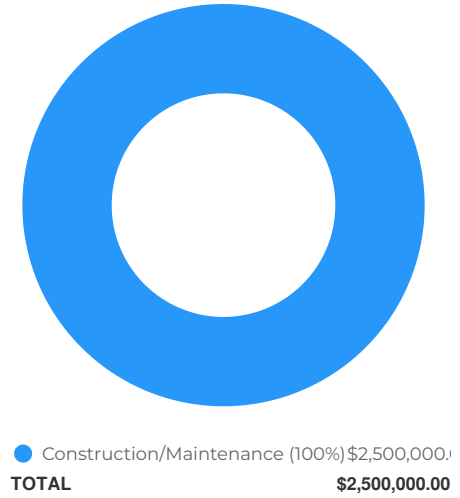
Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



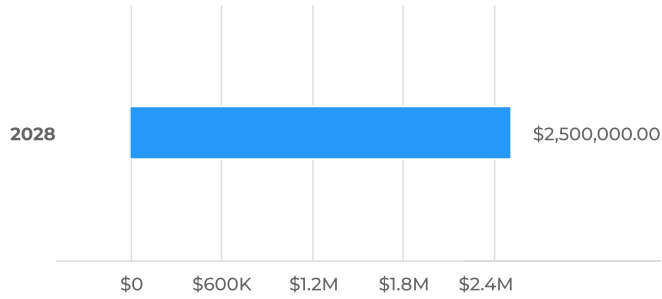
Capital Cost Breakdown			
Capital Cost	To Date	FY2028	Total
Construction/Maintenance	\$0	\$2,500,000	\$2,500,000
Total	\$0	\$2,500,000	\$2,500,000

Funding Sources

Total Budget (all years)
\$2.5M

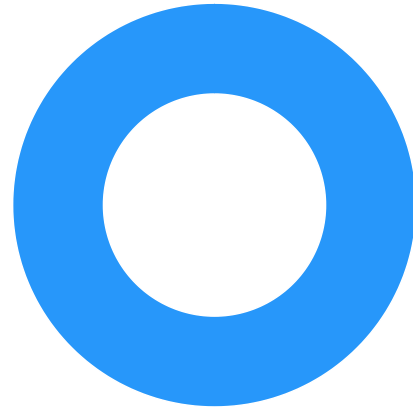
Project Total
\$2.5M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$2,500,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2028	Total
Capital Projects Fund (HRST Transfer)	\$0	\$2,500,000	\$2,500,000
Total	\$0	\$2,500,000	\$2,500,000

151st Street/Regent Drive Intersection

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

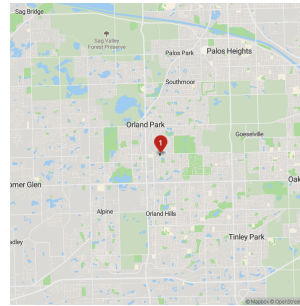
Description

The purpose of this project is to support the potential Sears development by upgrading the traffic and pedestrian signal equipment, striping, and signing along Regent Drive and at the intersection of 151st Street and Regent Drive.

Details

GL Account Numbers and Project Codes	3007000-571250
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



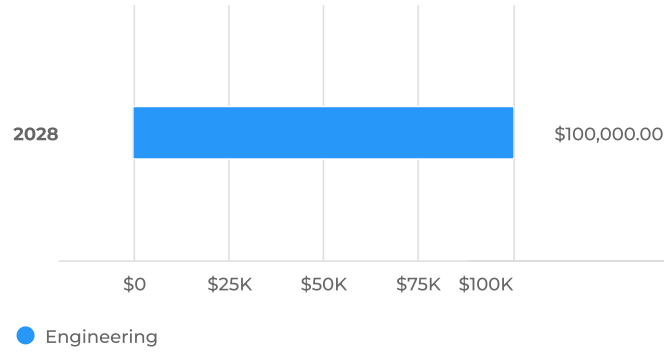
Benefit to Community

The project will provide improved vehicular and pedestrian access to the mall and modernize traffic signal equipment.

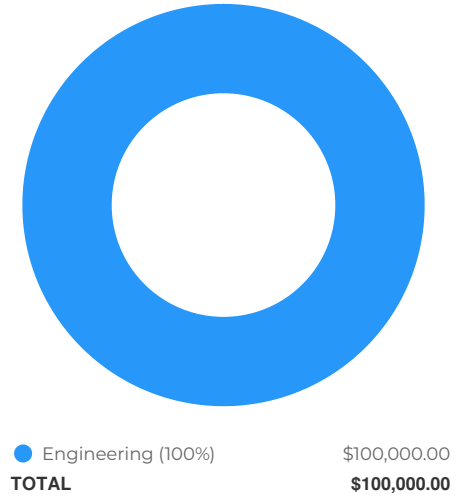
Capital Cost

Total To Date **\$100,000** Total Budget (all years) **\$100K** Project Total **\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years

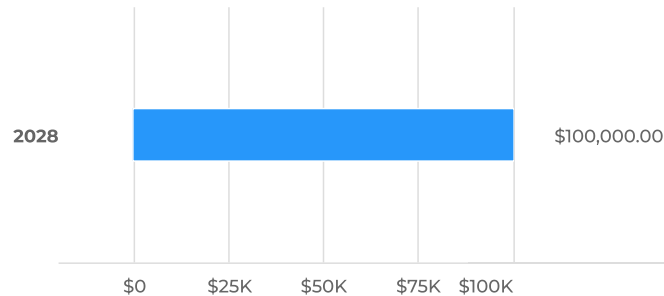


Capital Cost Breakdown			
Capital Cost	To Date	FY2028	Total
Engineering	\$100,000	\$100,000	\$200,000
Total	\$100,000	\$100,000	\$200,000

Funding Sources

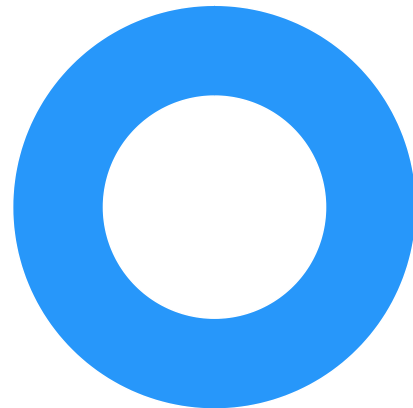
Total To Date **\$100,000** Total Budget (all years) **\$100K** Project Total **\$200K**

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$100,000.00

Funding Sources Breakdown			
Funding Sources	To Date	FY2028	Total
Capital Projects Fund (HRST Transfer)	\$100,000	\$100,000	\$200,000
Total	\$100,000	\$100,000	\$200,000

153rd Street/Ravinia Avenue Roundabout, Phase I Preliminary Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to perform Phase I Preliminary Design Engineering to develop intersection improvement details.

Details

GL Account Numbers and Project Codes	3007000-571250
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

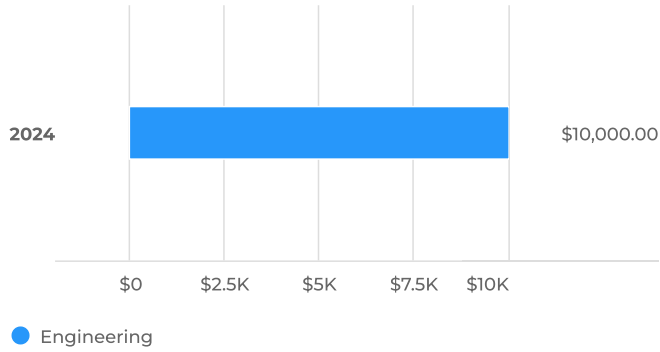
The benefit to the community is that improvements to the intersection will increase traffic and pedestrian safety, improve traffic flow, and reduce traffic delays and congestion.



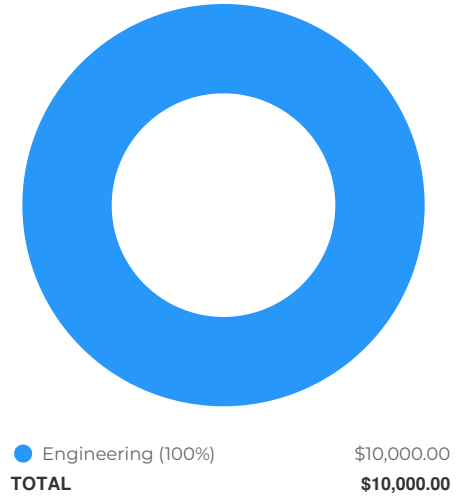
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$169,726	\$10,000	\$10K	\$179.726K

Capital Cost by Year



Capital Cost for Budgeted Years

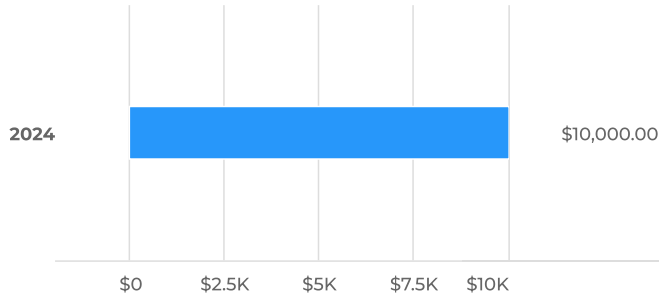


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Engineering	\$169,726	\$10,000	\$179,726
Total	\$169,726	\$10,000	\$179,726

Funding Sources

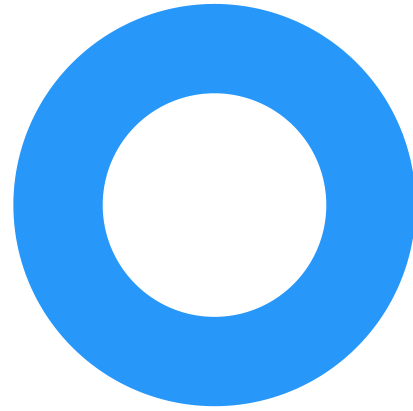
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$169,726	\$10,000	\$10K	\$179.726K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL **\$10,000.00**

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$169,726	\$10,000	\$179,726
Total	\$169,726	\$10,000	\$179,726



153rd Street/Ravinia Avenue Roundabout, Phase II Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

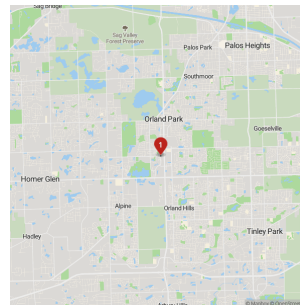
Description

The purpose of this project is to perform Phase II Design Engineering to determine needed intersection improvements. The Village was awarded \$206,395 in Surface Transportation Program (STP) grant funding for Phase II Design Engineering in FY24.

Details

GL Account Numbers and Project Codes	3007000-571250
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 traffic and pedestrian safety, improve traffic flow, and reduce traffic delays and congestion.

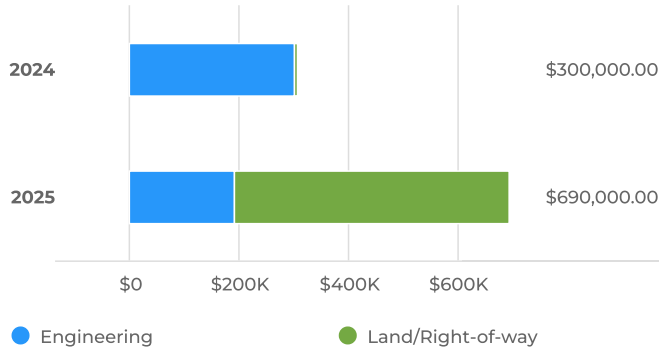
Capital Cost

FY2024 Budget
\$300,000

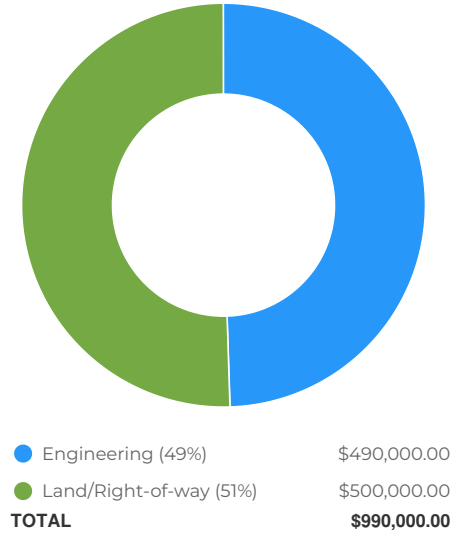
Total Budget (all years)
\$990K

Project Total
\$990K

Capital Cost by Year



Capital Cost for Budgeted Years

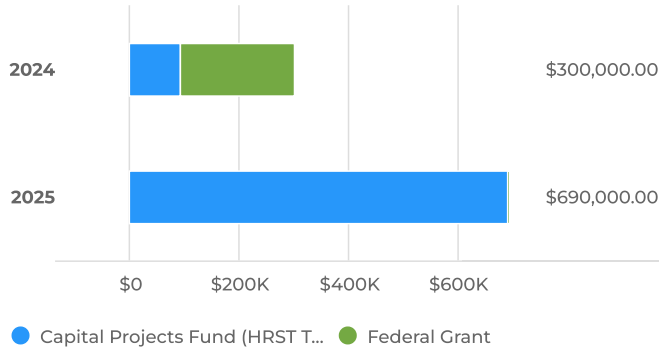


Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
Engineering	\$0	\$300,000	\$190,000	\$490,000
Land/Right-of-way	\$0		\$500,000	\$500,000
Total	\$0	\$300,000	\$690,000	\$990,000

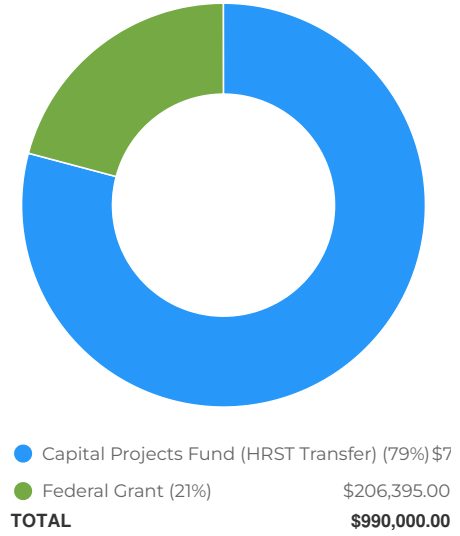
Funding Sources

FY2024 Budget **\$300,000** Total Budget (all years) **\$990K** Project Total **\$990K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	To Date	FY2024	FY2025	Total
Federal Grant	\$0	\$206,395		\$206,395
Capital Projects Fund (HRST Transfer)	\$0	\$93,605	\$690,000	\$783,605
Total	\$0	\$300,000	\$690,000	\$990,000

153rd Street/Ravinia Avenue Roundabout, Phase III Construction Engineering and Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

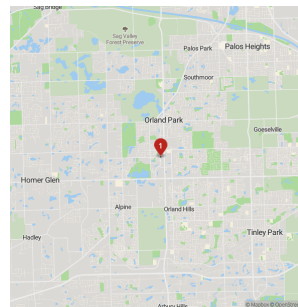
The purpose of this project is to perform Phase II Design Engineering to determine needed intersection improvements.

The Village was awarded \$1,757,994 in Surface Transportation Program (STP) grant funding for Construction Engineering (Phase III) and Construction in FY26.

Details

GL Account Numbers and Project Codes	3007000-571250
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

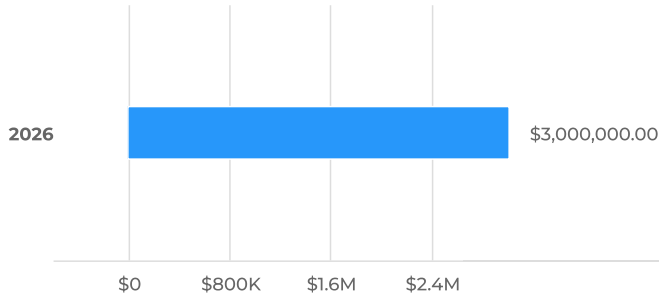
The benefit to the community is that improvements to the intersection will increase traffic and pedestrian safety, improve traffic flow, and reduce traffic delays and congestion.

Capital Cost

Total Budget (all years)
\$3M

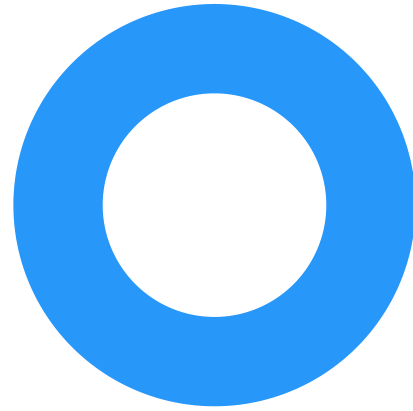
Project Total
\$3M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$3,000,000.
TOTAL \$3,000,000.00

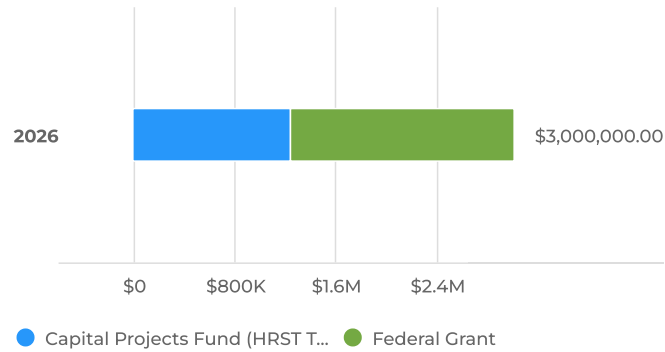
Capital Cost Breakdown			
Capital Cost	To Date	FY2026	Total
Construction/Maintenance	\$0	\$3,000,000	\$3,000,000
Total	\$0	\$3,000,000	\$3,000,000

Funding Sources

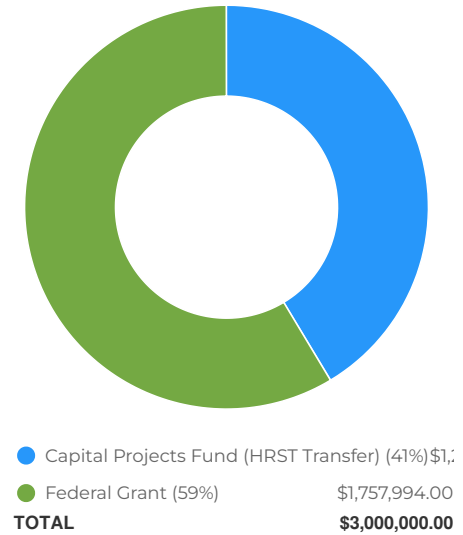
Total Budget (all years)
\$3M

Project Total
\$3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2026	Total
Federal Grant	\$0	\$1,757,994	\$1,757,994
Capital Projects Fund (HRST Transfer)	\$0	\$1,242,006	\$1,242,006
Total	\$0	\$3,000,000	\$3,000,000

159th Street Multi-Use Path

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

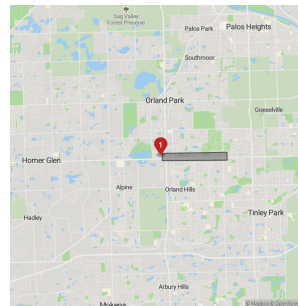
Description

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 the exiting path network at La Grange Road and proceed along 159th Street to 80th Avenue.

Details

GL Account Numbers and Project Codes	3007000-571250
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

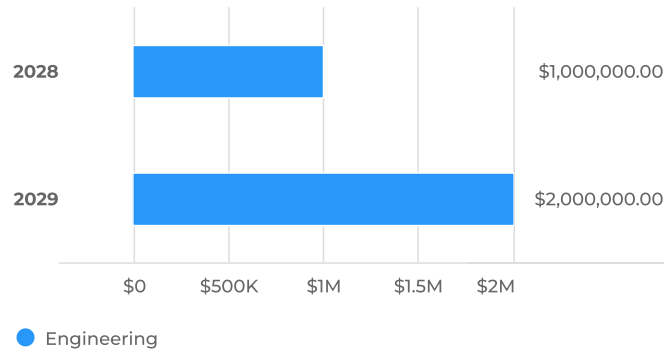
The benefit to the community of constructing a new multi-use path is reducing air pollution, providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.

Capital Cost

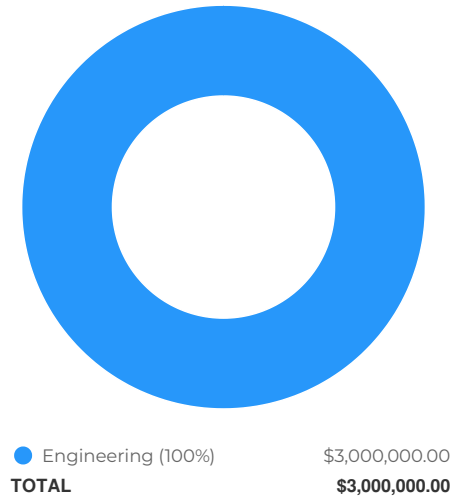
Total Budget (all years)
\$3M

Project Total
\$3M

Capital Cost by Year



Capital Cost for Budgeted Years



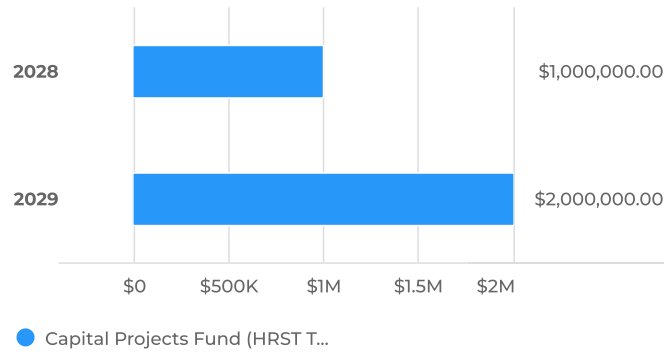
Capital Cost Breakdown				
Capital Cost	To Date	FY2028	FY2029	Total
Engineering	\$0	\$1,000,000	\$2,000,000	\$3,000,000
Total	\$0	\$1,000,000	\$2,000,000	\$3,000,000

Funding Sources

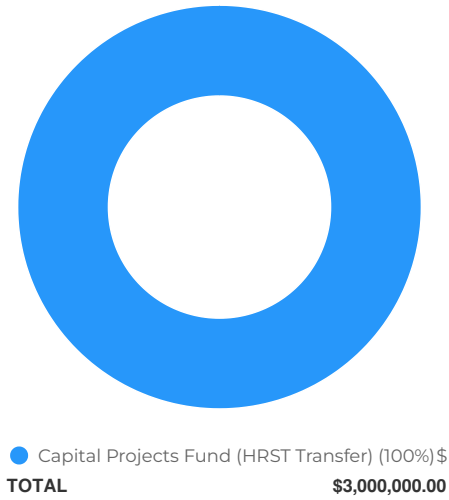
Total Budget (all years)
\$3M

Project Total
\$3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	To Date	FY2028	FY2029	Total
Capital Projects Fund (HRST Transfer)	\$0	\$1,000,000	\$2,000,000	\$3,000,000
Total	\$0	\$1,000,000	\$2,000,000	\$3,000,000

167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue), Phase II Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to construct a multi-use path along 167th Street from Steeplechase Parkway to 104th Avenue. As with all other path projects, this project will also expand the Village path network.

The Village was awarded \$200,000 in Surface Transportation Program (STP) grant funding for Phase II Design Engineering.

Details

GL Account Numbers and Project Codes	3007000-571250
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

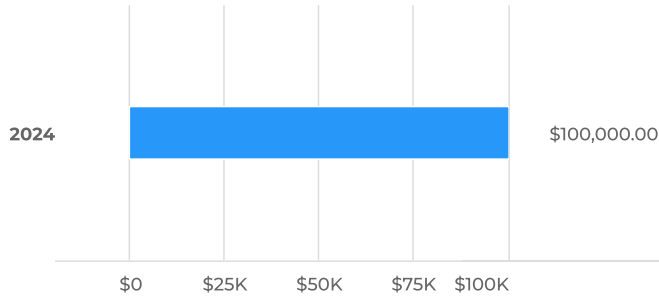
The benefit to the community of constructing a new multi-use path is reducing air pollution, providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.



Capital Cost

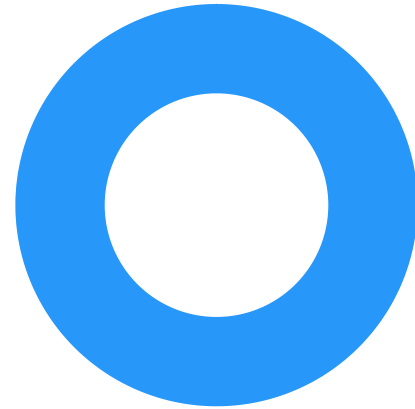
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$149,989	\$100,000	\$100K	\$249.989K

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$100,000.00
TOTAL \$100,000.00

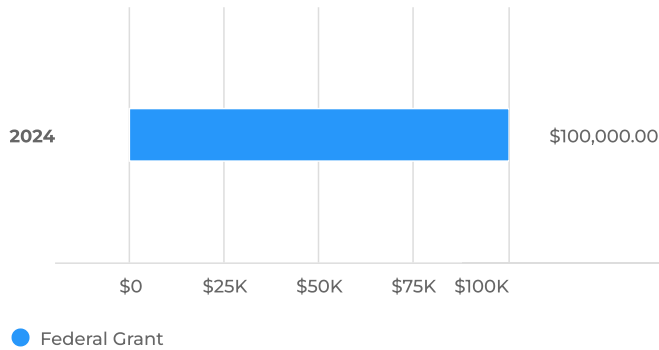
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Engineering	\$149,989	\$100,000	\$249,989
Total	\$149,989	\$100,000	\$249,989

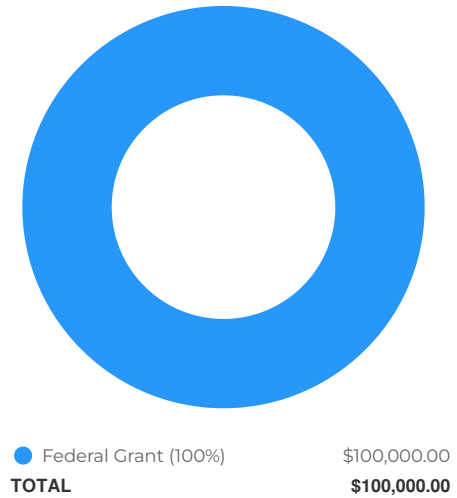
Funding Sources

Total To Date **\$149,989**
 FY2024 Budget **\$100,000**
 Total Budget (all years) **\$100K**
 Project Total **\$249.989K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Federal Grant	\$100,000	\$100,000	\$200,000
Capital Projects Fund (HRST Transfer)	\$49,989		\$49,989
Total	\$149,989	\$100,000	\$249,989



167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue), Phase III Construction Engineering and Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

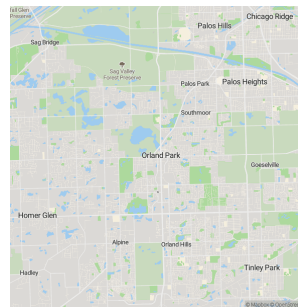
The purpose of this project is to construct a multi-use path along 167th Street from Steeplechase Parkway to 104th Avenue.

The Village was awarded \$1,753,272 in Surface Transportation Program (STP) grant funding for Phase III Construction Engineering and Construction in FY24.

Details

GL Account Numbers and Project Codes	3007000-571250
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 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.

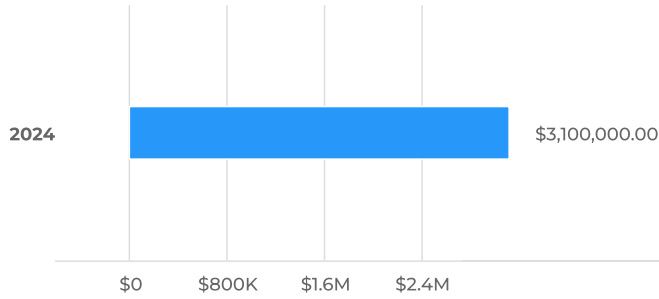
Capital Cost

FY2024 Budget
\$3,100,000

Total Budget (all years)
\$3.1M

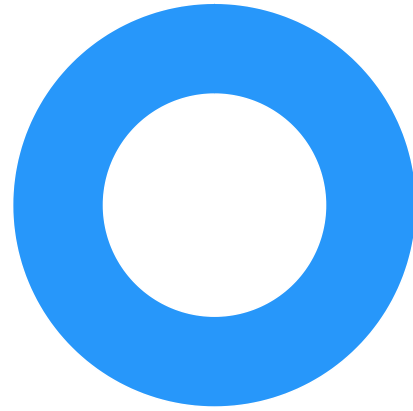
Project Total
\$3.1M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$3,100,000.00
TOTAL \$3,100,000.00

Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$0	\$3,100,000	\$3,100,000
Total	\$0	\$3,100,000	\$3,100,000

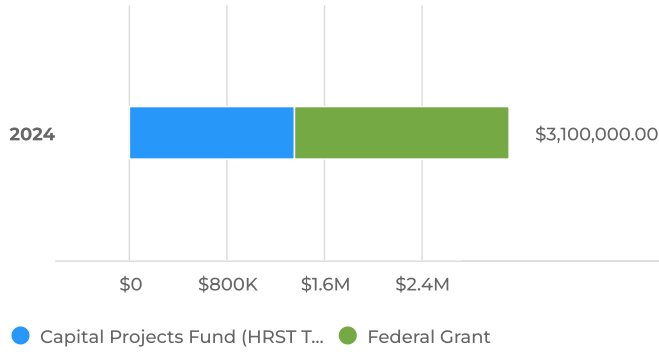
Funding Sources

FY2024 Budget
\$3,100,000

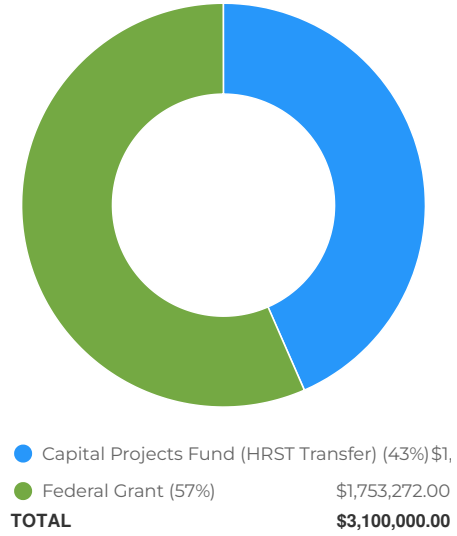
Total Budget (all years)
\$3.1M

Project Total
\$3.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Federal Grant	\$0	\$1,753,272	\$1,753,272
Capital Projects Fund (HRST Transfer)	\$0	\$1,346,728	\$1,346,728
Total	\$0	\$3,100,000	\$3,100,000



179th Street Multi-Use Path (Metra Station to 104th Avenue)

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

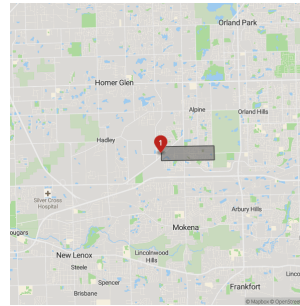
Description

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 the Village.

Details

GL Account Numbers and Project Codes	3007000-571250
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

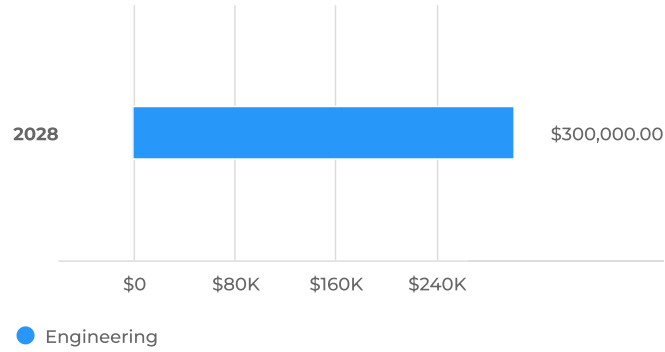
The benefit to the community of constructing a new multi-use path is reducing air pollution, providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.

Capital Cost

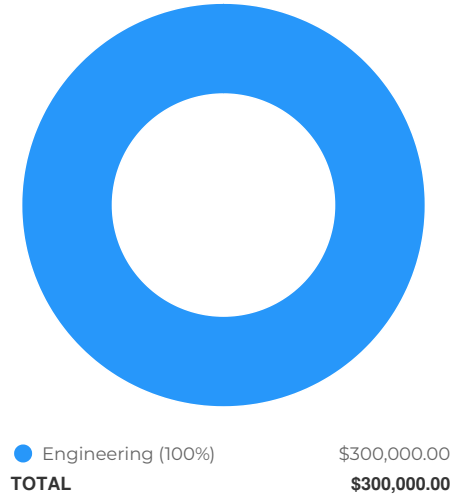
Total Budget (all years)
\$300K

Project Total
\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



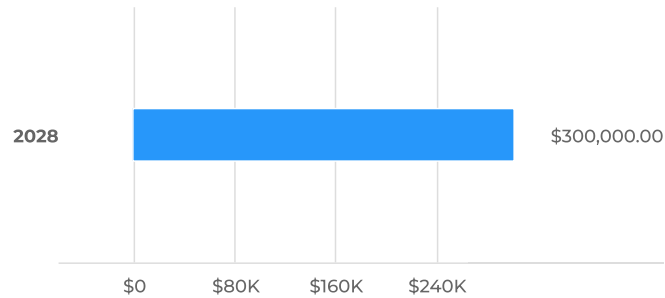
Capital Cost Breakdown			
Capital Cost	To Date	FY2028	Total
Engineering	\$0	\$300,000	\$300,000
Total	\$0	\$300,000	\$300,000

Funding Sources

Total Budget (all years)
\$300K

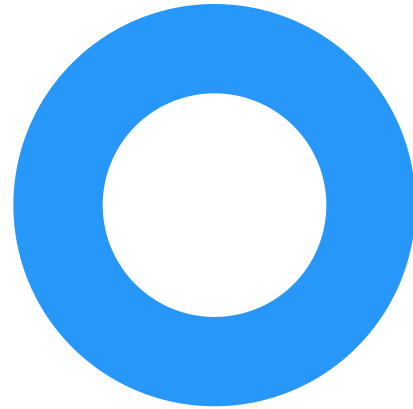
Project Total
\$300K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$300,000.00

Funding Sources Breakdown			
Funding Sources	To Date	FY2028	Total
Capital Projects Fund (HRST Transfer)	\$0	\$300,000	\$300,000
Total	\$0	\$300,000	\$300,000



82nd Avenue Multi-Use Path (Arrowhead Lane to 145th Place), Phase I Preliminary Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this Phase I Preliminary Design Engineering project is to continue to expand the multi-use path network throughout the Village.

Details

GL Account Numbers and Project Codes	3007000-571250
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

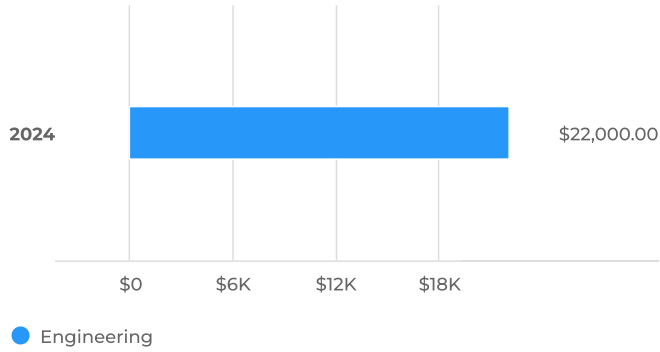
The benefit to the community of constructing a new multi-use path is reducing air pollution, providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.



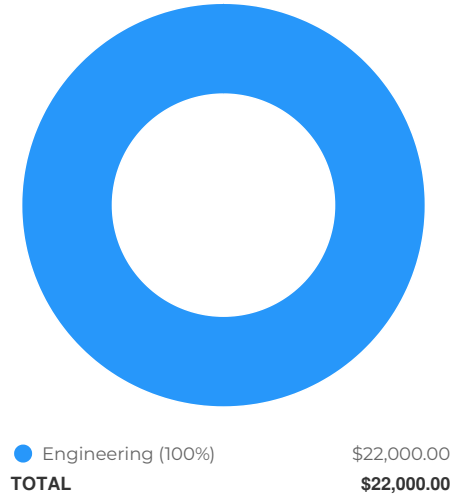
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$147,804	\$22,000	\$22K	\$169.804K

Capital Cost by Year



Capital Cost for Budgeted Years

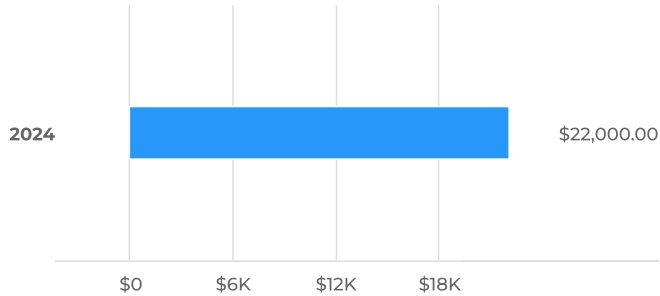


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Engineering	\$147,804	\$22,000	\$169,804
Total	\$147,804	\$22,000	\$169,804

Funding Sources

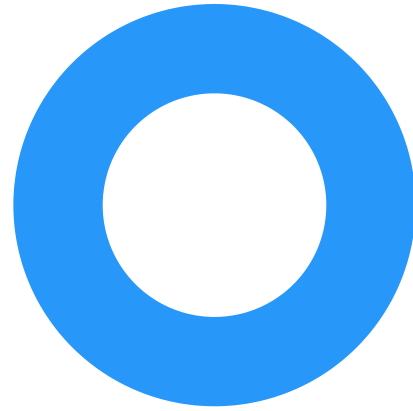
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$147,804	\$22,000	\$22K	\$169.804K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL **\$22,000.00**

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$147,804	\$22,000	\$169,804
Total	\$147,804	\$22,000	\$169,804



82nd Avenue Multi-Use Path (Arrowhead Lane to 145th Place), Phase II Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

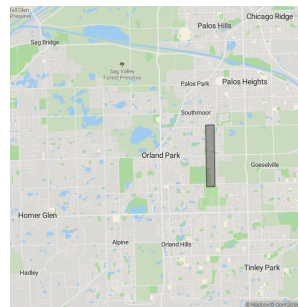
The purpose of this project is to continue to expand the multi-use path network throughout the Village.

The Village was awarded \$167,040 in Surface Transportation Program (STP) grant funding for Phase II Design Engineering in FY24.

Details

GL Account Numbers and Project Codes	3007000-571250
Type of Project	Other
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

Location



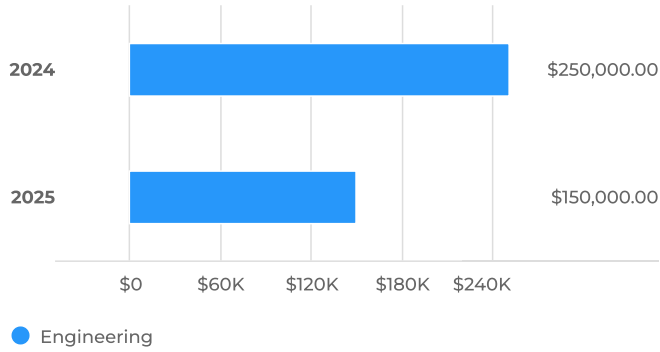
Benefit to Community

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.

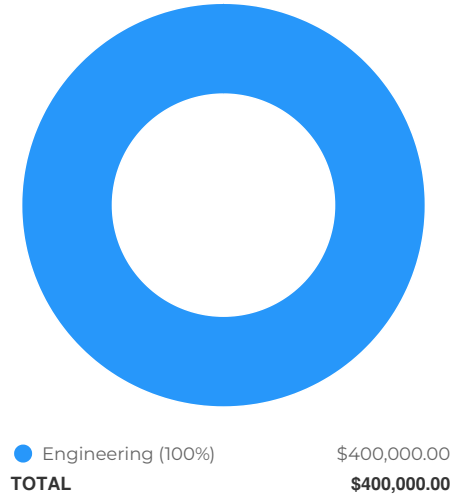
Capital Cost

FY2024 Budget **\$250,000** Total Budget (all years) **\$400K** Project Total **\$400K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
Engineering	\$0	\$250,000	\$150,000	\$400,000
Total	\$0	\$250,000	\$150,000	\$400,000

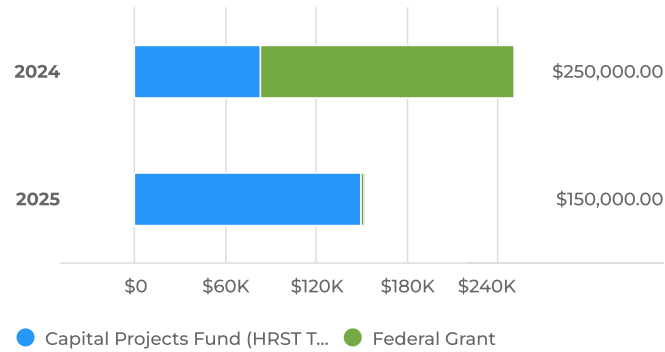
Funding Sources

FY2024 Budget
\$250,000

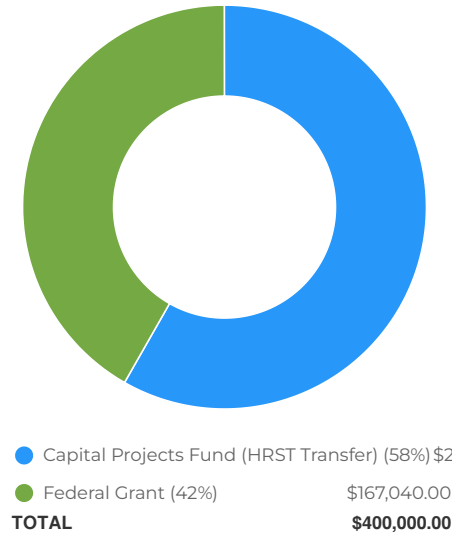
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	To Date	FY2024	FY2025	Total
Federal Grant	\$0	\$167,040		\$167,040
Capital Projects Fund (HRST Transfer)	\$0	\$82,960	\$150,000	\$232,960
Total	\$0	\$250,000	\$150,000	\$400,000

82nd Avenue Multi-Use Path (Arrowhead Lane to 145th Place), Phase III Construction Engineering and Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

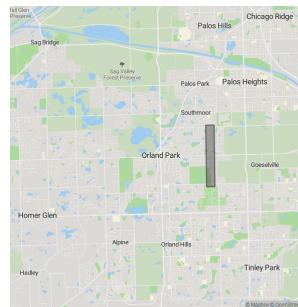
Description

The purpose of this project is to continue to expand the multi-use path network throughout the Village. The Village was awarded 1,500,000 in Surface Transportation Program (STP) grant funding for Construction in FY25.

Details

GL Account Numbers and Project Codes	3007000-571250
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

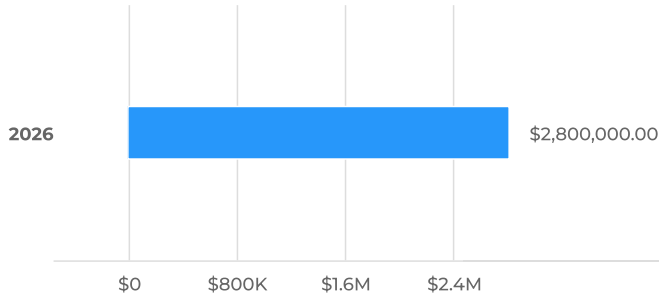
The benefit to the community of constructing a new multi-use path is reducing air pollution, providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.

Capital Cost

Total Budget (all years)
\$2.8M

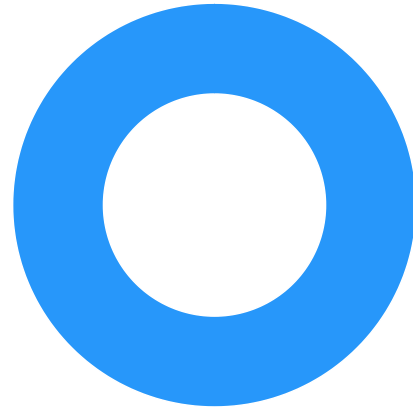
Project Total
\$2.8M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,800,000.
TOTAL \$2,800,000.00

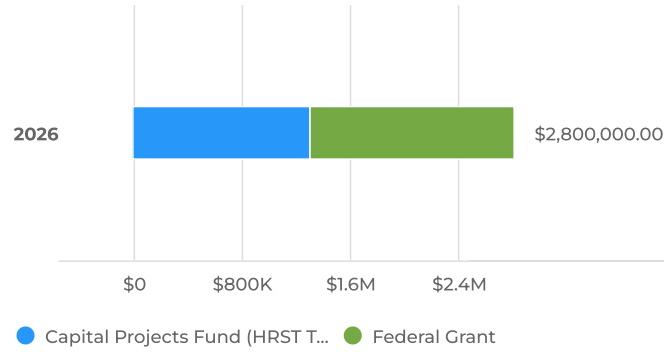
Capital Cost Breakdown			
Capital Cost	To Date	FY2026	Total
Construction/Maintenance	\$0	\$2,800,000	\$2,800,000
Total	\$0	\$2,800,000	\$2,800,000

Funding Sources

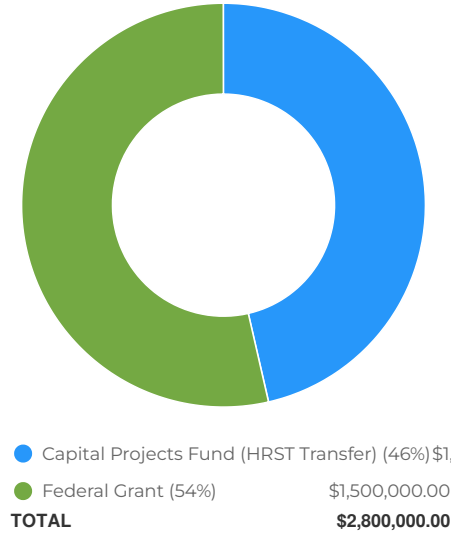
Total Budget (all years)
\$2.8M

Project Total
\$2.8M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2026	Total
Federal Grant	\$0	\$1,500,000	\$1,500,000
Capital Projects Fund (HRST Transfer)	\$0	\$1,300,000	\$1,300,000
Total	\$0	\$2,800,000	\$2,800,000

94th Avenue/159th Street Intersection Traffic Safety Study Improvements

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

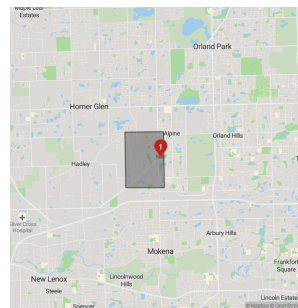
This intersection has the highest number of accidents in the Village. The purpose of this project is to study and improve the safety of the intersection.

Engineering will apply for construction funding through Congestion Mitigation Air Quality (CMAQ) and Highway Safety Improvement Project (HSIP) programs. EPS staff will apply for traffic safety grants. \$700,000 spending in 2027 is contingent upon receiving funding. If funding is secured, the estimated Village Share is \$200,000.

Details

GL Account Numbers and Project Codes	3007000-571250
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



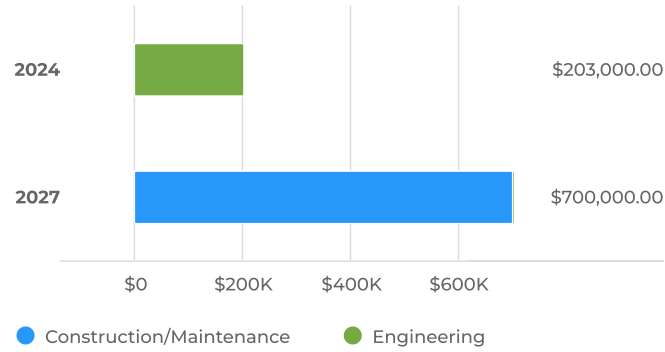
Benefit to Community

The design and construction of the future intersection improvements will be to improve the safety of the intersection.

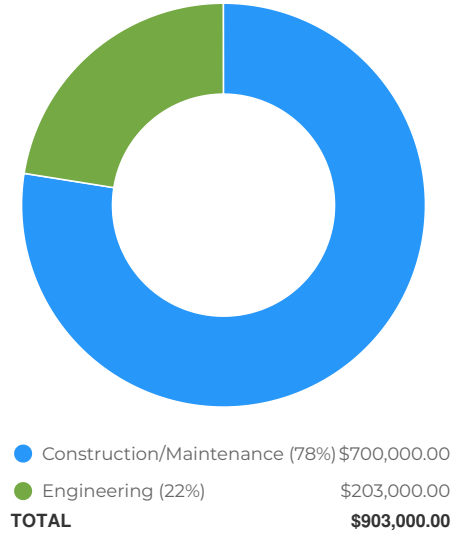
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$42,163	\$203,000	\$903K	\$945.163K

Capital Cost by Year



Capital Cost for Budgeted Years

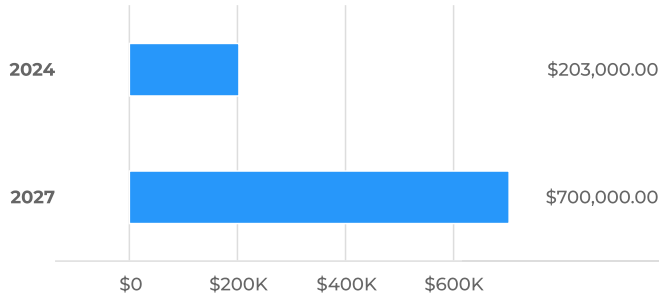


Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2027	Total
Engineering	\$42,163	\$203,000		\$245,163
Construction/Maintenance	\$0		\$700,000	\$700,000
Total	\$42,163	\$203,000	\$700,000	\$945,163

Funding Sources

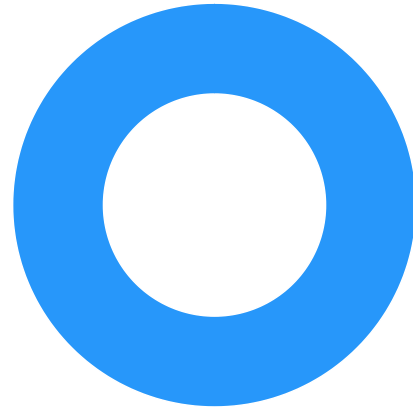
Total To Date **\$42,163**
 FY2024 Budget **\$203,000**
 Total Budget (all years) **\$903K**
 Project Total **\$945.163K**

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$903,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2027	Total
Capital Projects Fund (HRST Transfer)	\$42,163	\$203,000	\$700,000	\$945,163
Total	\$42,163	\$203,000	\$700,000	\$945,163

94th Avenue/Sunrise Lane Intersection - Traffic Signal Improvements

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - 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	3007000-571250
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

These improvements will modernize traffic signal equipment and improve the safety of this intersection.

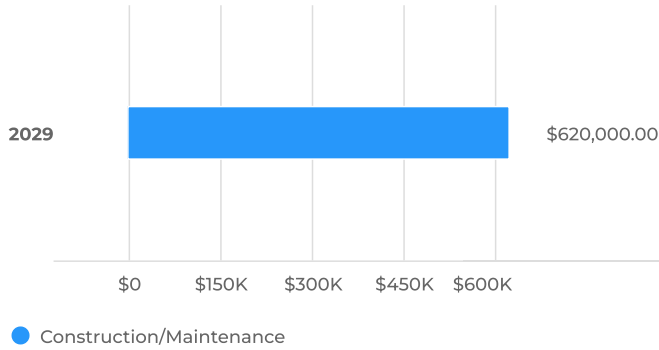


Capital Cost

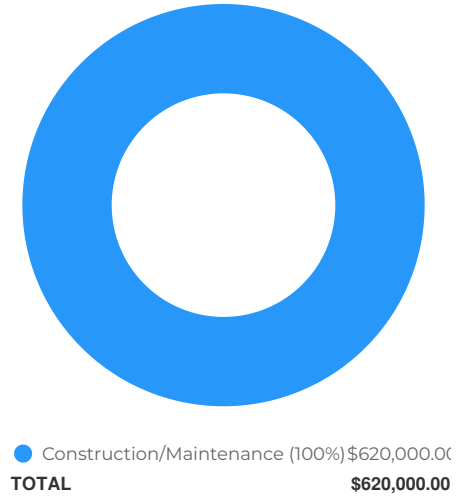
Total Budget (all years)
\$620K

Project Total
\$620K

Capital Cost by Year



Capital Cost for Budgeted Years



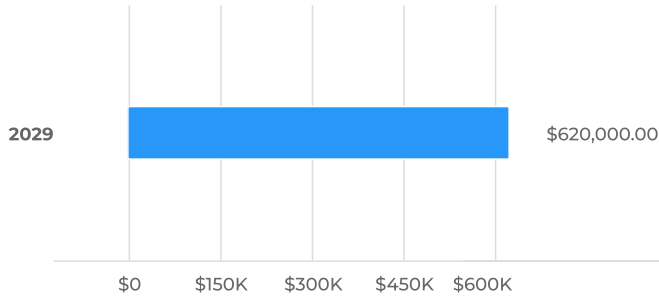
Capital Cost Breakdown			
Capital Cost	To Date	FY2029	Total
Construction/Maintenance	\$0	\$620,000	\$620,000
Total	\$0	\$620,000	\$620,000

Funding Sources

Total Budget (all years)
\$620K

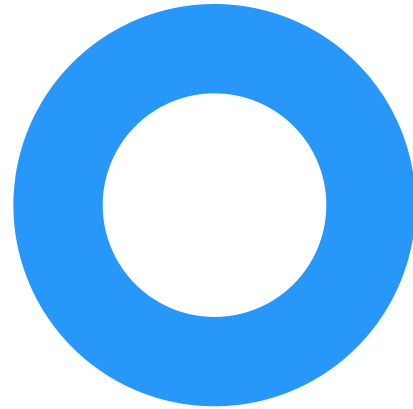
Project Total
\$620K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$620,000.00

Funding Sources Breakdown			
Funding Sources	To Date	FY2029	Total
Capital Projects Fund (HRST Transfer)	\$0	\$620,000	\$620,000
Total	\$0	\$620,000	\$620,000

Bike Path on Wheeler Drive

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

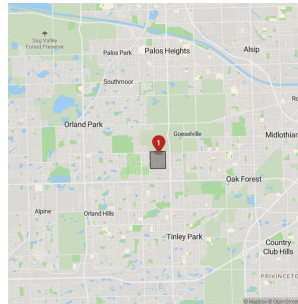
Description

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	3007000-571250
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

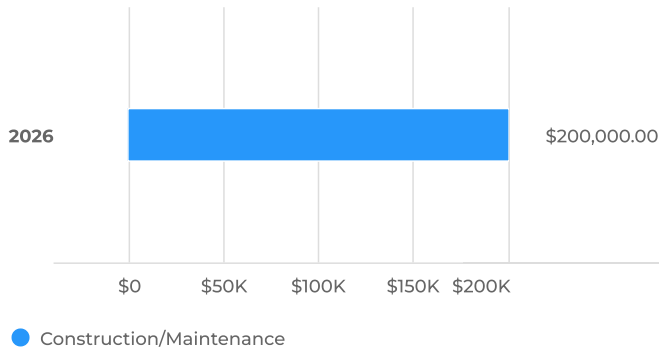
The benefit to the community is providing a bike path along Wheeler Drive.

Capital Cost

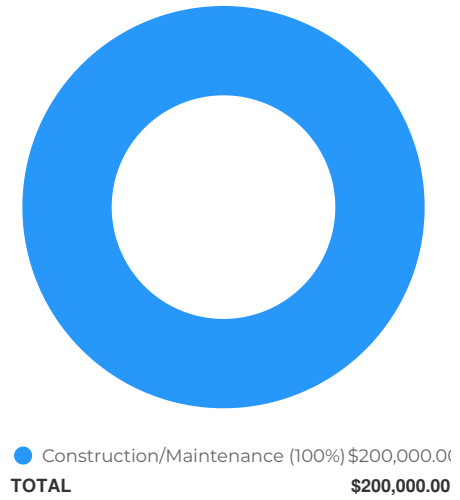
Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



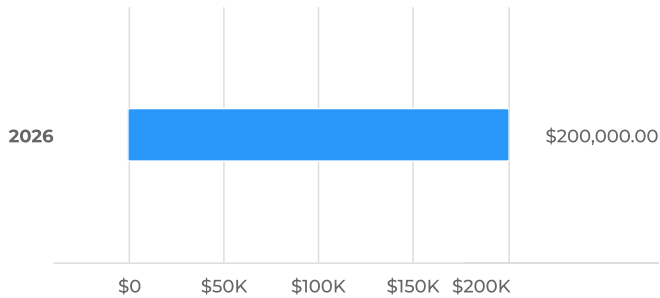
Capital Cost Breakdown			
Capital Cost	To Date	FY2026	Total
Construction/Maintenance	\$0	\$200,000	\$200,000
Total	\$0	\$200,000	\$200,000

Funding Sources

Total Budget (all years)
\$200K

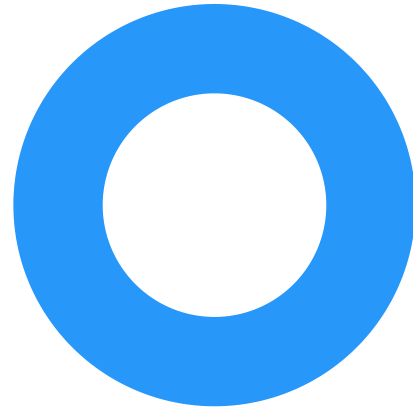
Project Total
\$200K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$200,000.00

Funding Sources Breakdown			
Funding Sources	To Date	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$0	\$200,000	\$200,000
Total	\$0	\$200,000	\$200,000

Boley Farm Demolition and Salvage

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
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.

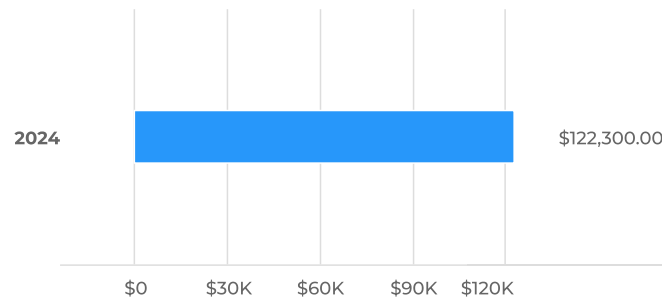
Details

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	Capital Improvement (054)

Capital Cost

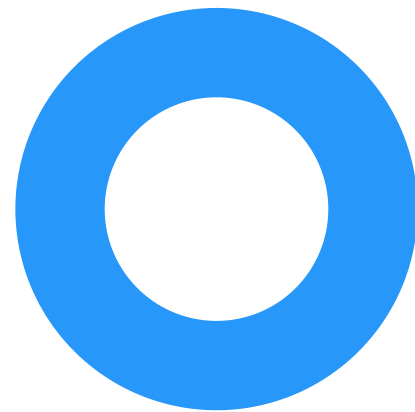
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$209,500	\$122,300	\$122.3K	\$331.8K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$122,300.00
TOTAL \$122,300.00

Capital Cost Breakdown

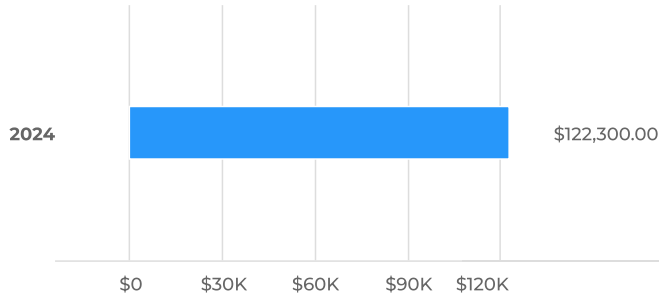
Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$209,500	\$122,300	\$331,800
Total	\$209,500	\$122,300	\$331,800



Funding Sources

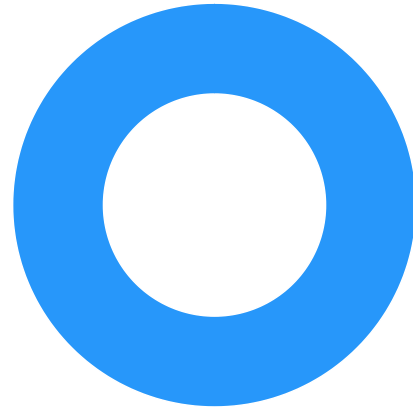
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$209,500	\$122,300	\$122.3K	\$331.8K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL **\$122,300.00**

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$209,500	\$122,300	\$331,800
Total	\$209,500	\$122,300	\$331,800



Boley Farm Land Survey and Environmental Site Assessment

Overview

Request Owner: Diana Porcelli, Office Support Supervisor
 Department: CPF - Engineering
 Type: Capital Improvement

Description

The project consists of a Geospatial Land Survey and Environmental Site Assessment (ESA) of the structures at Glenn B. Boley Farm.

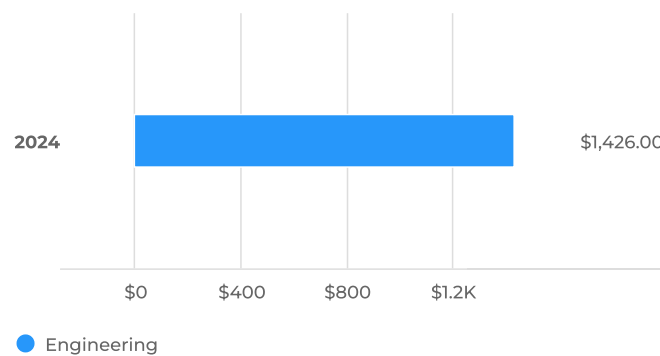
Details

Type of Project: Refurbishment
 Strategic priority area: Infrastructure maintenance and improvements
 Priority Level: FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
 GL Fund: Capital Improvement (054)

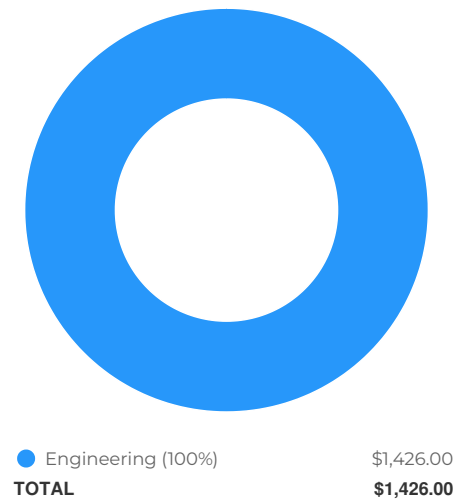
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$51,374	\$1,426	\$1.426K	\$52.8K

Capital Cost by Year



Capital Cost for Budgeted Years



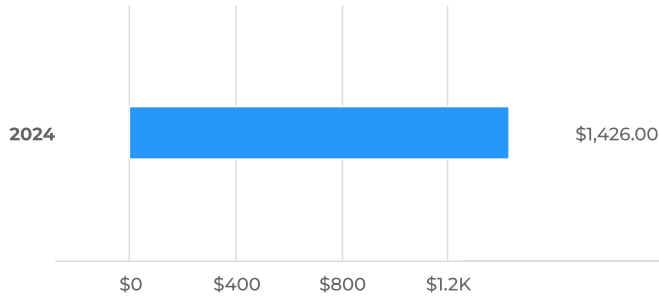
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Engineering	\$51,374	\$1,426	\$52,800
Total	\$51,374	\$1,426	\$52,800



Funding Sources

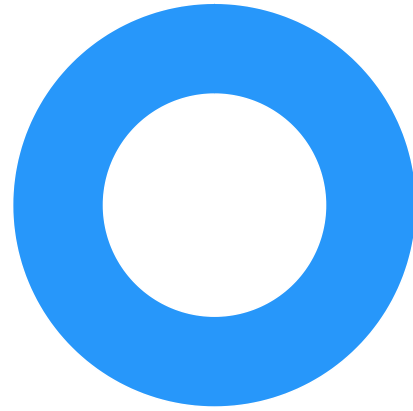
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$51,374	\$1,426	\$1.426K	\$52.8K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$1,426.00

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$51,374	\$1,426	\$52,800
Total	\$51,374	\$1,426	\$52,800



Cook County Roadways, Design & Maintenance

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

This project consists of designing and maintaining Cook County infrastructure within the Village's limits. The Village was awarded \$500,000 in Cook County Motor Fuel Tax to be used over the next three years. Funds can only be used for design and maintenance.

Details

GL Account Numbers and Project Codes	3007000-571250
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	County Road

Benefit to Community

The benefit to the community is to improve Cook County infrastructure, including roads and sidewalks in an expedited manner utilizing Village Engineering staff.



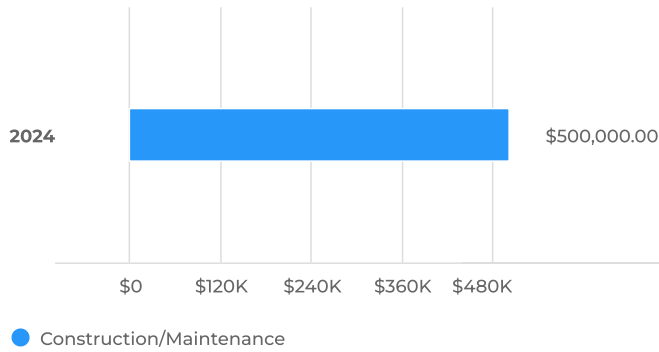
Capital Cost

FY2024 Budget
\$500,000

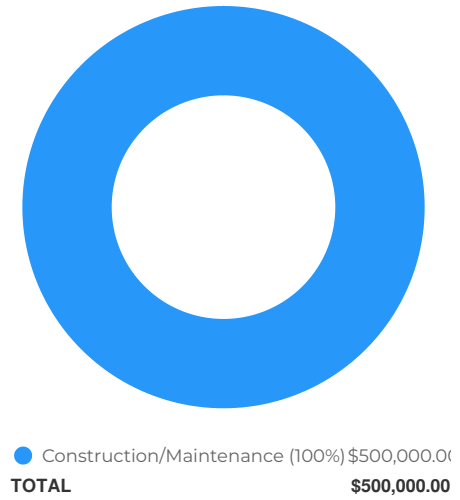
Total Budget (all years)
\$500K

Project Total
\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$0	\$500,000	\$500,000
Total	\$0	\$500,000	\$500,000



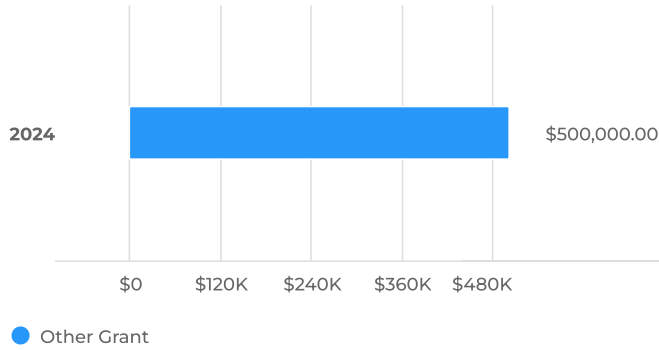
Funding Sources

FY2024 Budget
\$500,000

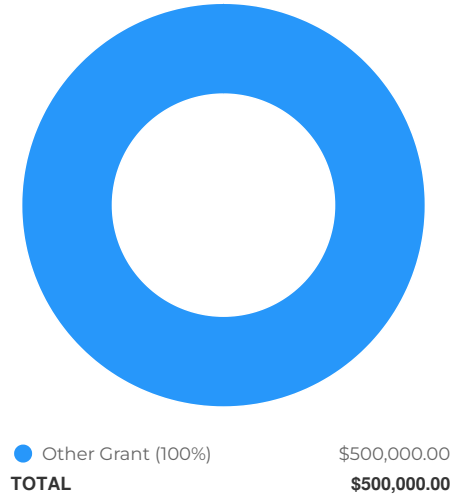
Total Budget (all years)
\$500K

Project Total
\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Other Grant	\$0	\$500,000	\$500,000
Total	\$0	\$500,000	\$500,000



Dr. Marsh Nature Trail, Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project was 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 includes 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 \$2,000,000 funding received for the purchase of the Stellwagen Farm. The project was completed in July 2023.

Details

GL Account Numbers and Project Codes	3007000-570700
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 constructing a new nature trail provides an enjoyable and scenic path for nature enthusiasts, and creates a healthier community environment by providing a place for outdoor physical activity.



IDOT Reimbursement Capital Reserves

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

Awaiting Invoices from IDOT for the following completed projects:

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

Jurisdiction: State/Federal Route

Completion Date: 6/3/2017

108th Street Multi-Use Path (Jillian Road to 153rd Street)

Note: Agreement of 20% of construction cost.

Total Village Share: \$37,700.00

Unpaid Total: \$2,895.74

Paid Total: \$34,804.26

Jurisdiction: County

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

Jurisdiction: Village

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

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
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
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
Jurisdiction: Village Streets
Completion Date: 2022

143rd Street Interconnect

Total Village Share: \$40,036.16
Unpaid Total: \$8,007.23
Paid Total: \$32,028.93
Jurisdiction: State / Federal Route
Completion Date: 6/1/2022

COMPLETED IDOT PROJECTS TOTAL

Total Village Share: \$10,725,425.16
Unpaid Total: \$4,150,618.01
Paid Total: \$6,574,807.15

Details

GL Account Numbers and Project Codes	3007000-571250
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

Benefit to Community

The Village residents are already enjoying the benefits of the various completed projects.



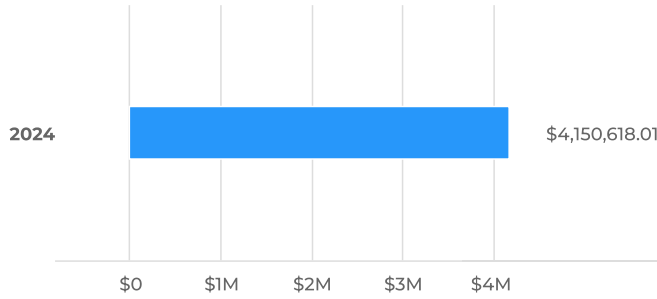
Capital Cost

FY2024 Budget
\$4,150,618

Total Budget (all years)
\$4.151M

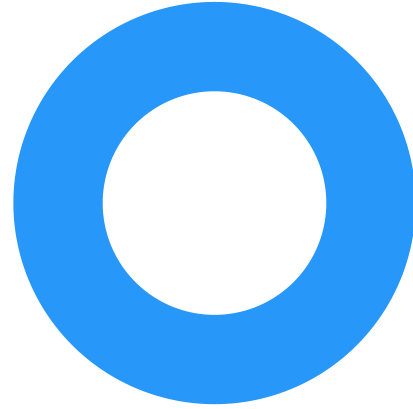
Project Total
\$4.151M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$4,150,618.0
TOTAL \$4,150,618.01

Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$0	\$4,150,618	\$4,150,618
Total	\$0	\$4,150,618	\$4,150,618

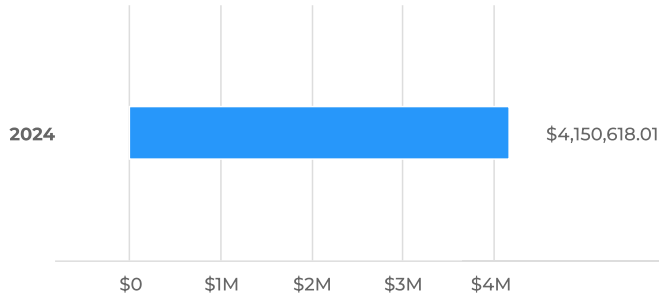
Funding Sources

FY2024 Budget
\$4,150,618

Total Budget (all years)
\$4.151M

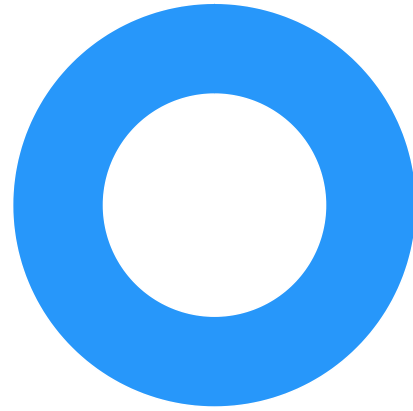
Project Total
\$4.151M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$4,150,618.01

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$0	\$4,150,618	\$4,150,618
Total	\$0	\$4,150,618	\$4,150,618

John Humphrey Drive (143rd Street to Orland Square Drive), Phase I Preliminary Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

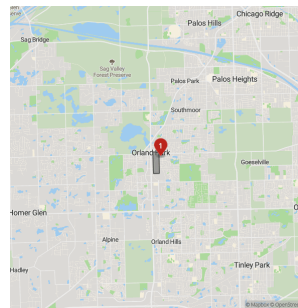
Description

The purpose of this project is to perform Phase I Preliminary Design Engineering for improved and widened roadway connections from 143rd Street to Orland Square Mall. The project will determine the needed improvements to allow for better traffic flow, safety and pedestrian accommodation.

Details

GL Account Numbers and Project Codes	3007000-571250
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

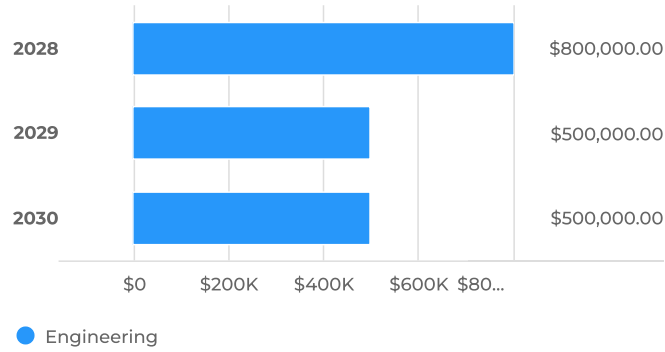
Improvements would allow for better traffic flow and safety and would provide improved pedestrian facilities to Orland Square Mall.

Capital Cost

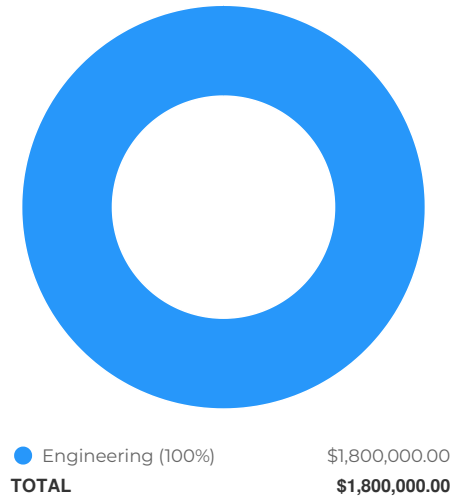
Total Budget (all years)
\$1.8M

Project Total
\$1.8M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

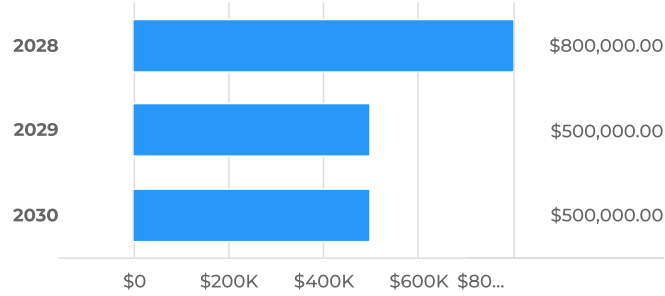
Capital Cost	To Date	FY2028	FY2029	FY2030	Total
Engineering	\$0	\$800,000	\$500,000	\$500,000	\$1,800,000
Total	\$0	\$800,000	\$500,000	\$500,000	\$1,800,000

Funding Sources

Total Budget (all years)
\$1.8M

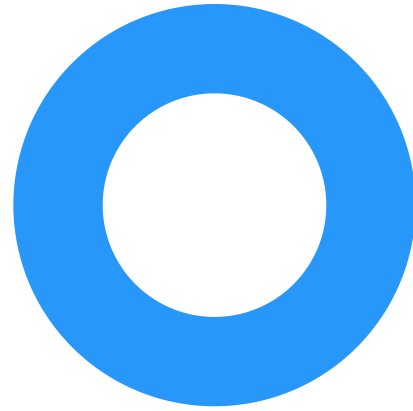
Project Total
\$1.8M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$1,800,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2028	FY2029	FY2030	Total
Capital Projects Fund (HRST Transfer)	\$0	\$800,000	\$500,000	\$500,000	\$1,800,000
Total	\$0	\$800,000	\$500,000	\$500,000	\$1,800,000

John Humphrey Drive at 143rd Street Dry Land Bridge Replacement, Phase III Construction Engineering and Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

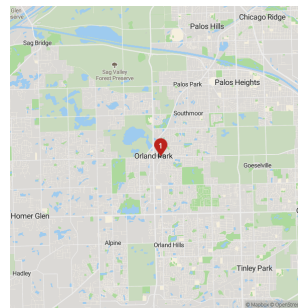
Description

The purpose of this project is to address the existing deficiency of settling roadway bridge pavement for the east leg westbound of this intersection. The Village was awarded \$1,500,000 in Surface Transportation Program (STP) grant funding for Phase III Construction Engineering and Construction in FY24.

Details

GL Account Numbers and Project Codes	3007000-571250
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

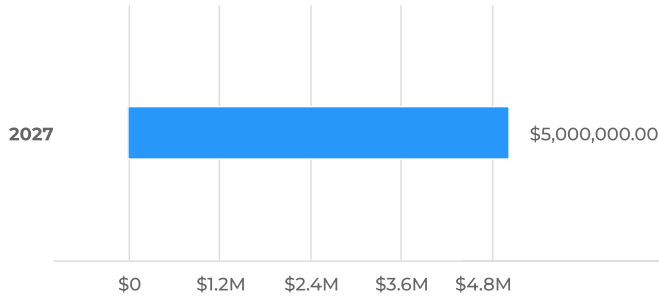
The improvements will reduce travel delays and improve safety at this heavily traveled intersection. The project will improve mobility and community access to La Grange Road and the Orland Square Mall regional shopping center.

Capital Cost

Total Budget (all years)
\$5M

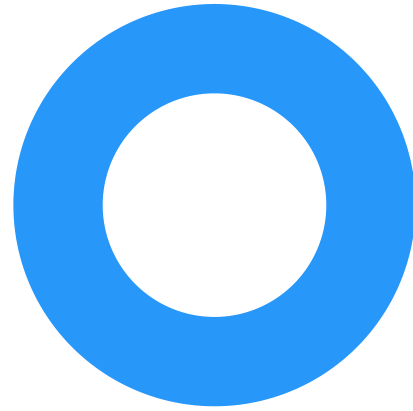
Project Total
\$5M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$5,000,000.
TOTAL \$5,000,000.00

Capital Cost Breakdown			
Capital Cost	To Date	FY2027	Total
Construction/Maintenance	\$0	\$5,000,000	\$5,000,000
Total	\$0	\$5,000,000	\$5,000,000

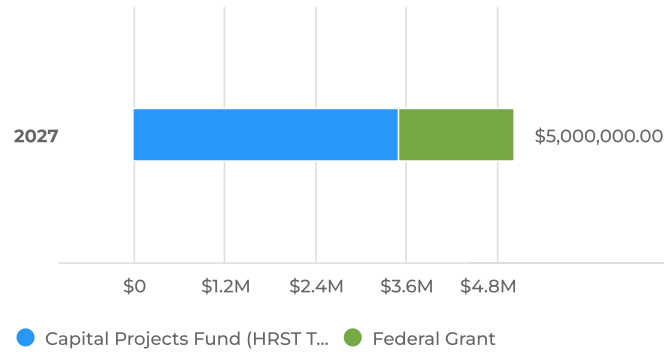


Funding Sources

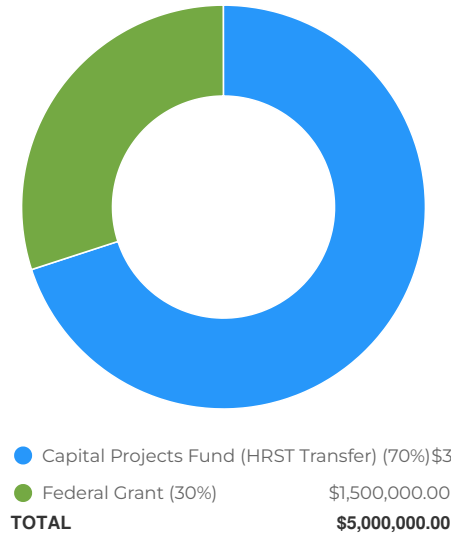
Total Budget (all years)
\$5M

Project Total
\$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2027	Total
Federal Grant	\$0	\$1,500,000	\$1,500,000
Capital Projects Fund (HRST Transfer)	\$0	\$3,500,000	\$3,500,000
Total	\$0	\$5,000,000	\$5,000,000

John Humphrey Drive at 143rd Street Intersection, Phase II Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - 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 directions. The Village was awarded \$640,000 in Surface Transportation Program (STP) grant funding in FY21 for Phase II Design Engineering.

Details

GL Account Numbers and Project Codes	3007000-571250
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

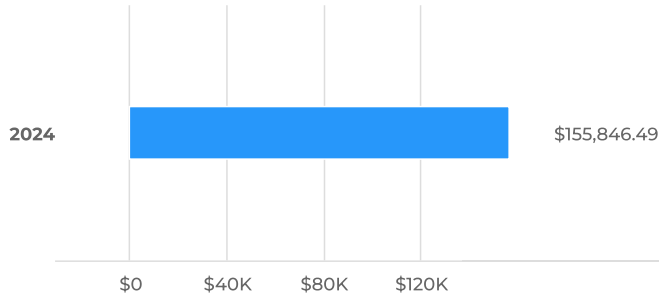
The improvements will significantly improve this intersection by reducing travel delays and improving safety at this heavily traveled intersection. The project will also improve mobility and community access to La Grange Road and the Orland Square Mall regional shopping center.



Capital Cost

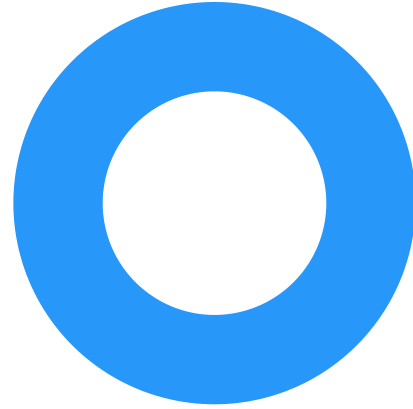
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$719,154	\$155,846	\$155.846K	\$875K

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$155,846.49
TOTAL \$155,846.49

Capital Cost Breakdown

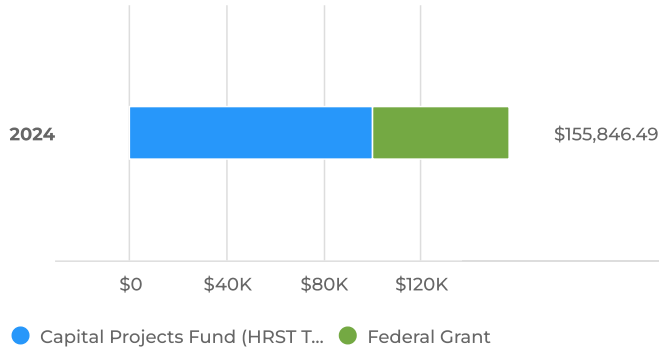
Capital Cost	To Date	FY2024	Total
Engineering	\$719,154	\$155,846	\$875,000
Total	\$719,154	\$155,846	\$875,000



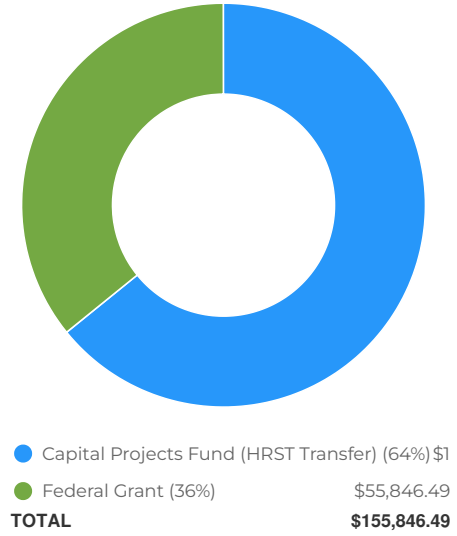
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$719,154	\$155,846	\$155.846K	\$875K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Federal Grant	\$584,154	\$55,846	\$640,000
Capital Projects Fund (HRST Transfer)	\$135,000	\$100,000	\$235,000
Total	\$719,154	\$155,846	\$875,000



John Humphrey Drive at 143rd Street Roadway Intersection Improvements, Phase III Construction Engineering and Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

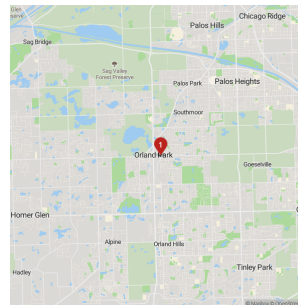
Description

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 directions. Estimated costs for ROW acquisition is \$350,000 and \$4,000,000 for intersection construction. The Village was awarded \$1,500,000 in Surface Transportation Program (STP) grant funding for Phase III Construction Engineering and Construction in FY24.

Details

GL Account Numbers and Project Codes	3007000-571250
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

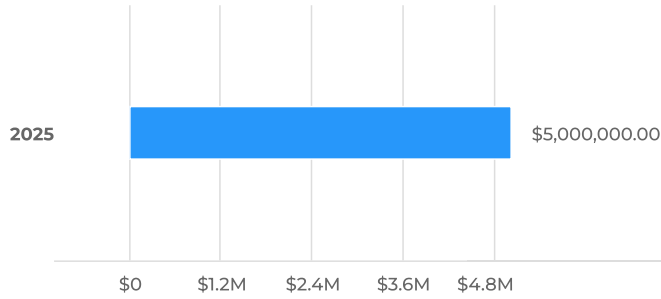
The improvements will reduce travel delays and improve safety at this heavily traveled intersection. The project will improve mobility and community access to La Grange Road and the Orland Square Mall regional shopping center.

Capital Cost

Total Budget (all years)
\$5M

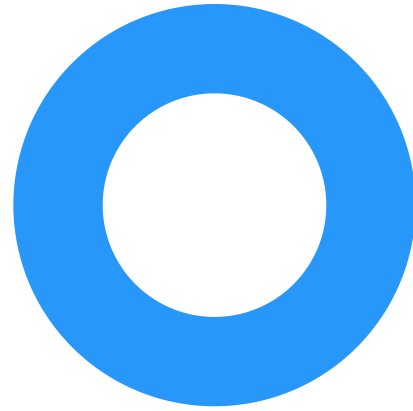
Project Total
\$5M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$5,000,000.
TOTAL \$5,000,000.00

Capital Cost Breakdown

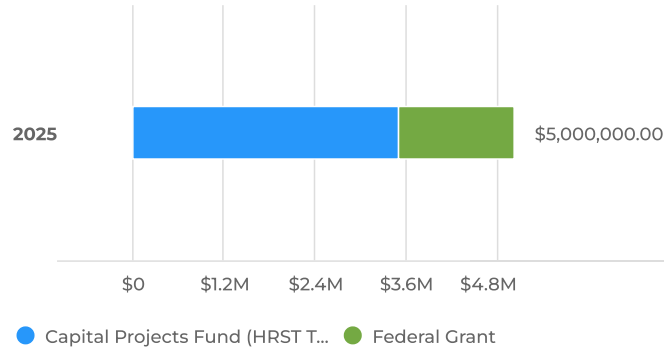
Capital Cost	To Date	FY2025	Total
Construction/Maintenance	\$0	\$5,000,000	\$5,000,000
Total	\$0	\$5,000,000	\$5,000,000

Funding Sources

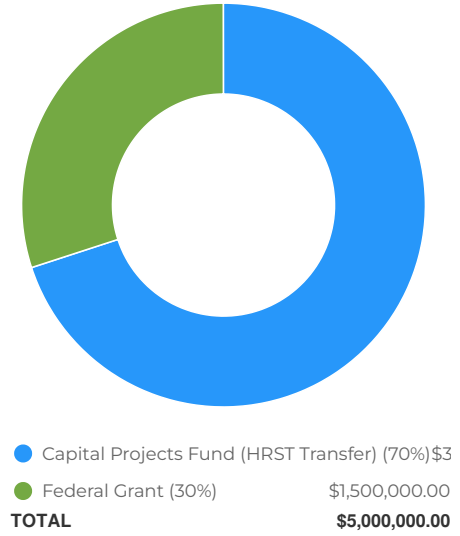
Total Budget (all years)
\$5M

Project Total
\$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2025	Total
Federal Grant	\$0	\$1,500,000	\$1,500,000
Capital Projects Fund (HRST Transfer)	\$0	\$3,500,000	\$3,500,000
Total	\$0	\$5,000,000	\$5,000,000

McGinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Wolf Road), Phase I Preliminary Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to expand the Village's bike path network in the northern portion of the Village in the McGinnis Slough, which is owned by the Cook County Forest Preserve.

Details

GL Account Numbers and Project Codes	3007000-571250
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

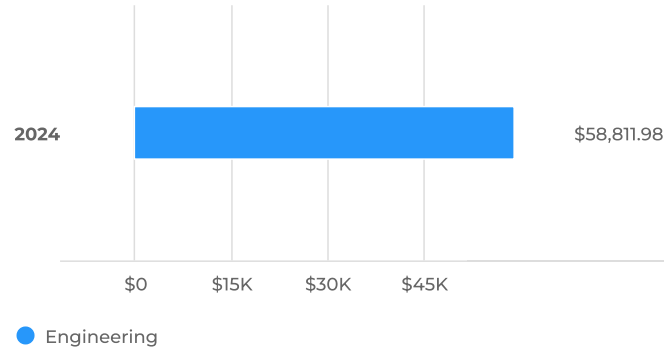
The benefit to the community of constructing a new multi-use path is reducing air pollution, providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.



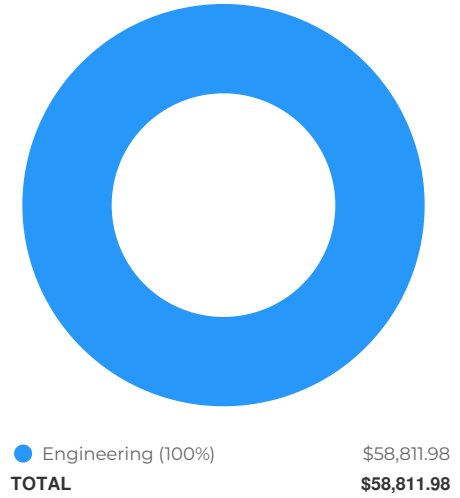
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$135,995	\$58,812	\$58.812K	\$194.807K

Capital Cost by Year



Capital Cost for Budgeted Years

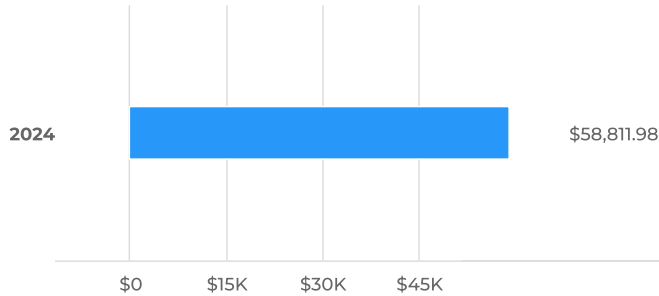


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Engineering	\$135,995	\$58,812	\$194,807
Total	\$135,995	\$58,812	\$194,807

Funding Sources

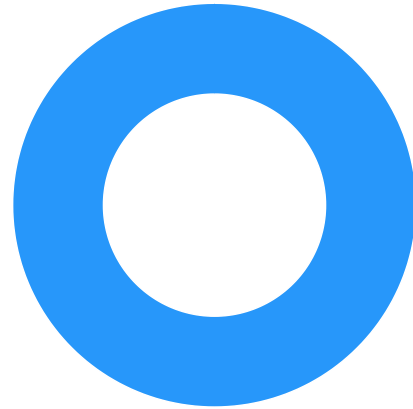
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$135,995	\$58,812	\$58.812K	\$194.807K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$58,811.98

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$135,995	\$58,812	\$194,807
Total	\$135,995	\$58,812	\$194,807



McGinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Wolf Road), Phase II Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to fill the gaps in the Village's bike path network. Cook County awarded the Village \$148,000 in Invest in Cook grant funding. The estimated Village Share is \$252,000.

Details

GL Account Numbers and Project Codes	3007000-571250
Type of Project	Other
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

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.



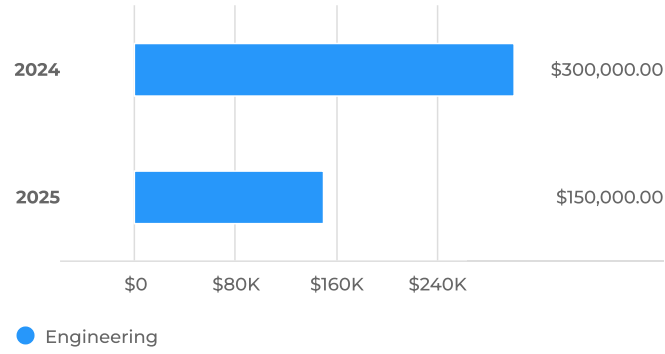
Capital Cost

FY2024 Budget
\$300,000

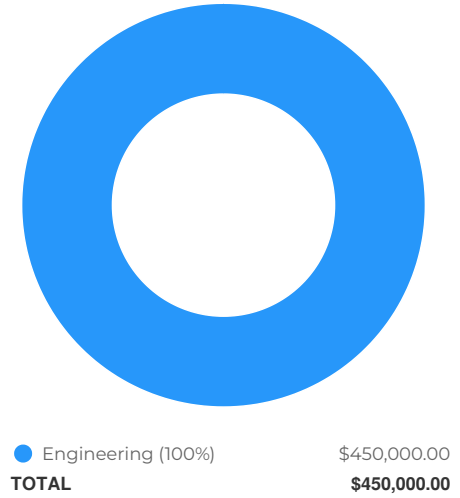
Total Budget (all years)
\$450K

Project Total
\$450K

Capital Cost by Year



Capital Cost for Budgeted Years

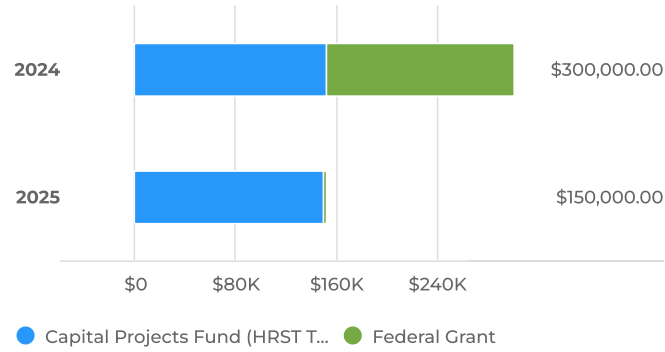


Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
Engineering	\$0	\$300,000	\$150,000	\$450,000
Total	\$0	\$300,000	\$150,000	\$450,000

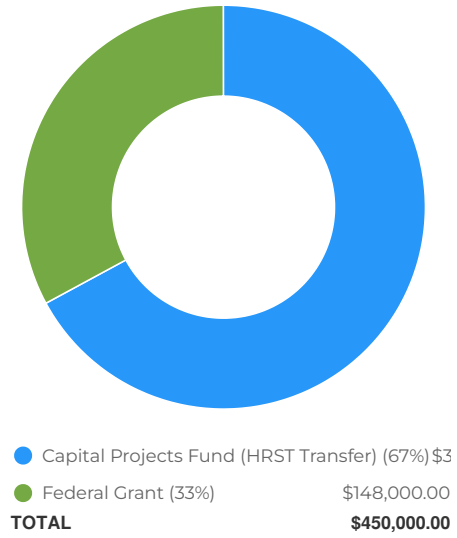
Funding Sources

FY2024 Budget **\$300,000** Total Budget (all years) **\$450K** Project Total **\$450K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	To Date	FY2024	FY2025	Total
Federal Grant	\$0	\$148,000		\$148,000
Capital Projects Fund (HRST Transfer)	\$0	\$152,000	\$150,000	\$302,000
Total	\$0	\$300,000	\$150,000	\$450,000

McGinnis Slough Multi-Use Path (ComEd Easement from La Grange Road to Wolf Road), Phase III Construction Engineering and Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

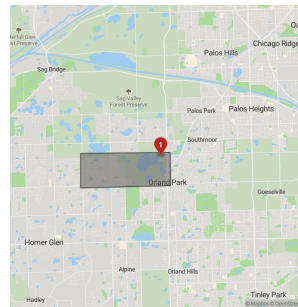
Description

The purpose of this project is to fill the gaps in the Village's bike-path network. The Village was awarded \$1,736,800 in Surface Transportation Program (STP) grant funding for Phase III Construction Engineering and Construction in FY26.

Details

GL Account Numbers and Project Codes	3007000-571250
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

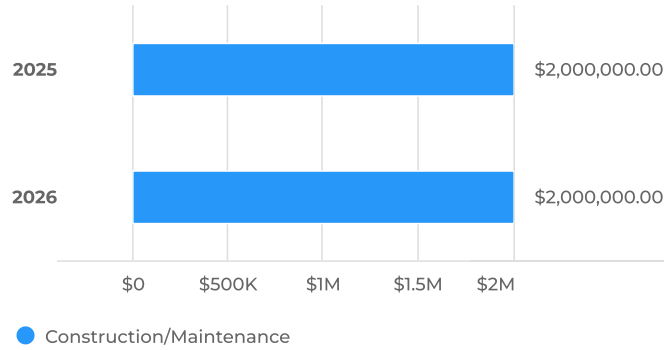
The benefit to the community of constructing a new multi-use path is reducing air pollution, providing enjoyable and safe options for alternative transportation, and creating a healthier community environment by providing a place for outdoor physical activity.

Capital Cost

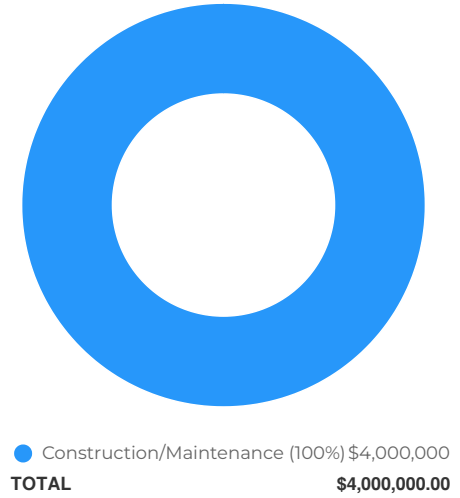
Total Budget (all years)
\$4M

Project Total
\$4M

Capital Cost by Year



Capital Cost for Budgeted Years



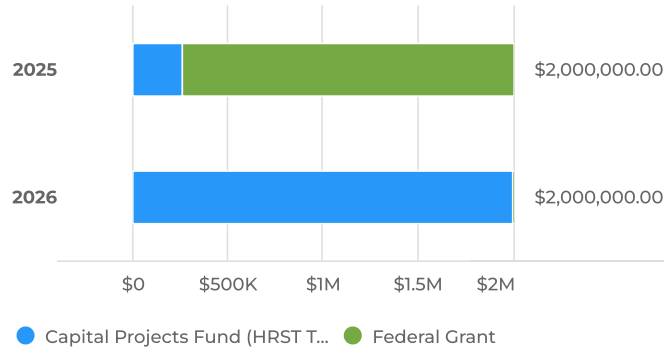
Capital Cost Breakdown				
Capital Cost	To Date	FY2025	FY2026	Total
Construction/Maintenance	\$0	\$2,000,000	\$2,000,000	\$4,000,000
Total	\$0	\$2,000,000	\$2,000,000	\$4,000,000

Funding Sources

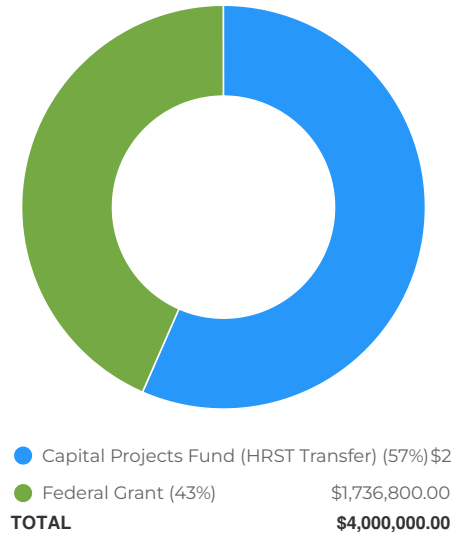
Total Budget (all years)
\$4M

Project Total
\$4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	To Date	FY2025	FY2026	Total
Federal Grant	\$0	\$1,736,800		\$1,736,800
Capital Projects Fund (HRST Transfer)	\$0	\$263,200	\$2,000,000	\$2,263,200
Total	\$0	\$2,000,000	\$2,000,000	\$4,000,000

Pump Station Exterior Bypass

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The installation of an exterior bypass at the main pump station as an additional layer of redundancy for the Village water supply. The cost of designing the project is estimated to be approximately \$300,000. The estimated construction costs will be known after the design is complete. EPS will seek funding for the remaining \$150,000 project costs from other funding sources.

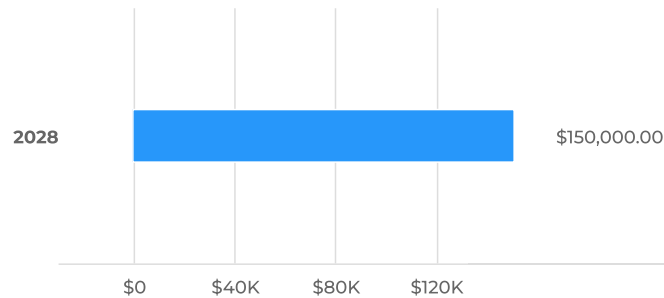
Details

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

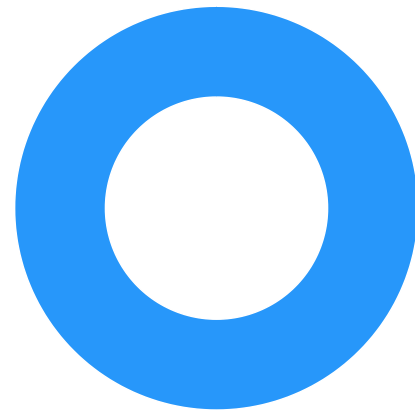
Total Budget (all years)	Project Total
\$150K	\$150K

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$150,000.00
TOTAL \$150,000.00

Capital Cost Breakdown		
Capital Cost	FY2028	Total
Engineering	\$150,000	\$150,000
Total	\$150,000	\$150,000

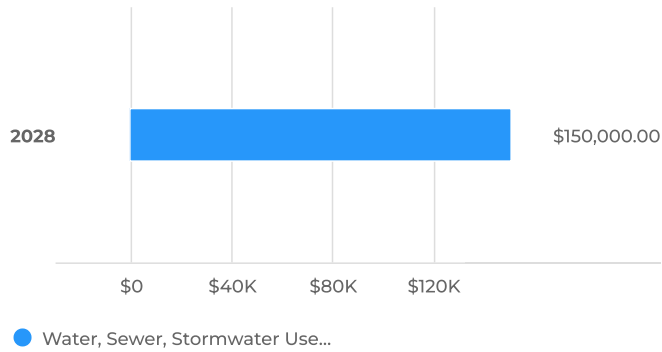


Funding Sources

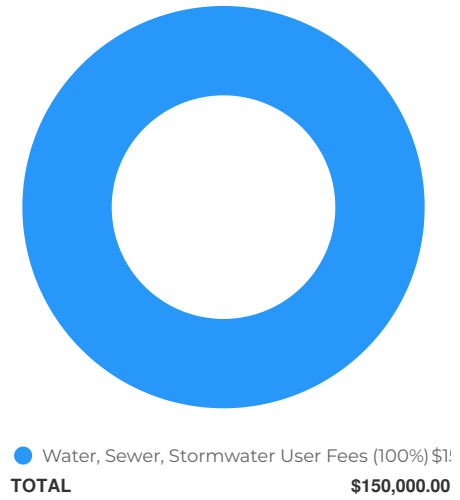
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Water, Sewer, Stormwater User Fees	\$150,000	\$150,000
Total	\$150,000	\$150,000

Pump Station Internal Bypass

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - 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 the Village to directly connect the Village's water supply system to the Village of Oak Lawn while maintaining the water supply and pressure to the Village system. The majority of construction costs will be covered under the awarded DCEO grant.

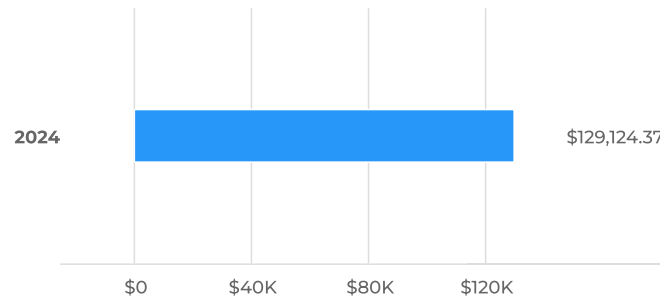
Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

Capital Cost

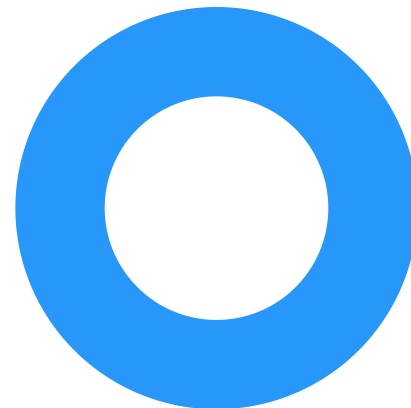
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$20,876	\$129,124	\$129.124K	\$150K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$129,124.37
TOTAL \$129,124.37

Capital Cost Breakdown

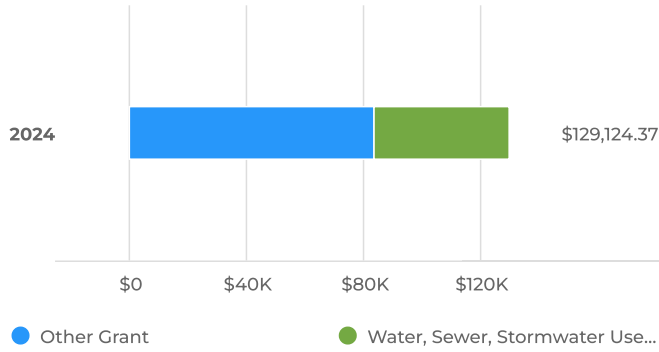
Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$20,876	\$129,124	\$150,000
Total	\$20,876	\$129,124	\$150,000



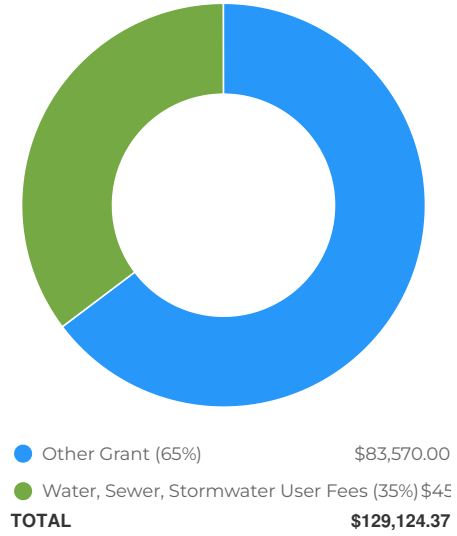
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$20,876	\$129,124	\$129.124K	\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Water, Sewer, Stormwater User Fees	\$4,446	\$45,554	\$50,000
Other Grant	\$16,430	\$83,570	\$100,000
Total	\$20,876	\$129,124	\$150,000



Ravinia Avenue South Extension to La Grange Road

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

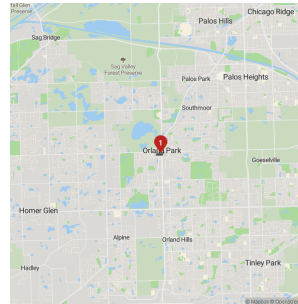
Description

The purpose of this project is to extend Ravinia Avenue, south of 159th Street, and connect to La Grange Road. It is anticipated that a future developer for the adjacent properties may complete the roadway extension.

Details

GL Account Numbers and Project Codes	3007000-571250
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

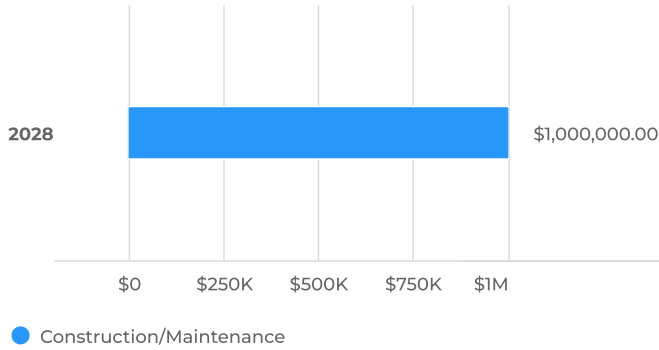
These improvements will connect Ravinia Avenue to La Grange Road, south of 159th Street, and will provide vehicular access to La Grange Road.

Capital Cost

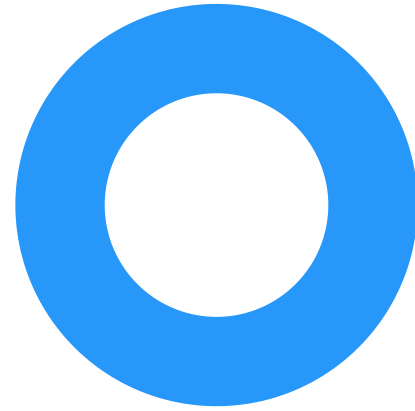
Total Budget (all years)
\$1M

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,000,000.00
TOTAL \$1,000,000.00

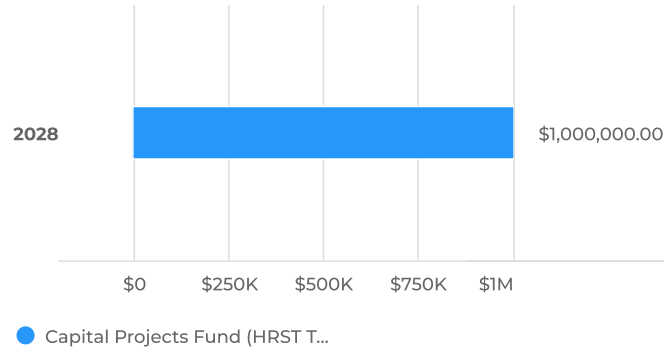
Capital Cost Breakdown			
Capital Cost	To Date	FY2028	Total
Construction/Maintenance	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$1,000,000	\$1,000,000

Funding Sources

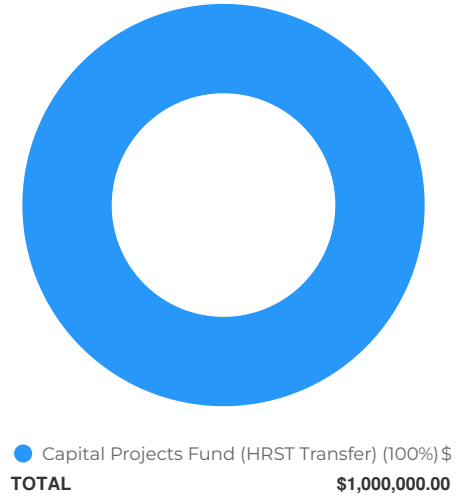
Total Budget (all years)
\$1M

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2028	Total
Capital Projects Fund (HRST Transfer)	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$1,000,000	\$1,000,000

Rehabilitation of Historic Structures, Construction

Overview

Request Owner: Diana Porcelli, Office Support Supervisor
 Department: CPF - Engineering
 Type: Capital Improvement

Description

This project consists of the rehabilitation of preferred historic structures at Glenn Boley Farm, John Humphrey House, and Stellwagen Family Farm.

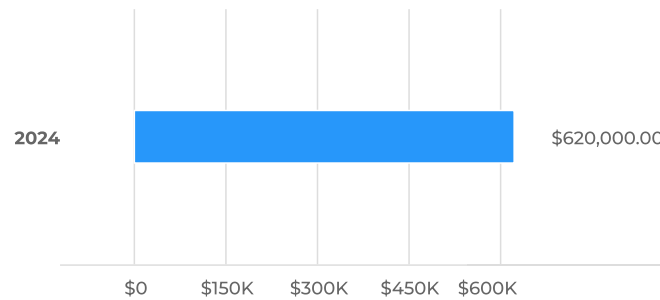
Details

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

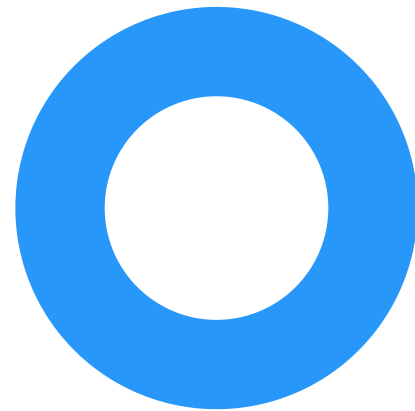
FY2024 Budget: **\$620,000** Total Budget (all years): **\$620K** Project Total: **\$620K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$620,000.00
TOTAL \$620,000.00

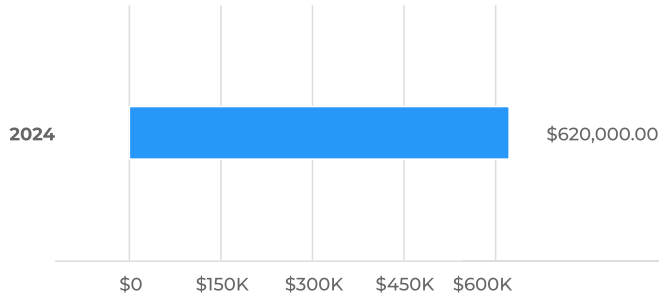
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$0	\$620,000	\$620,000
Total	\$0	\$620,000	\$620,000



Funding Sources

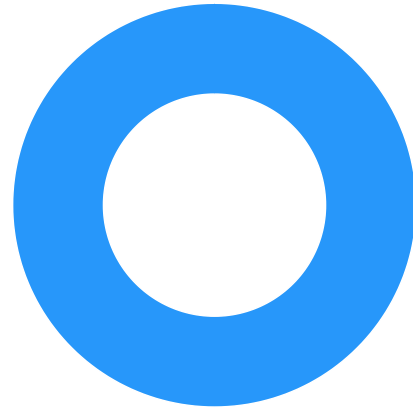
FY2024 Budget **\$620,000** Total Budget (all years) **\$620K** Project Total **\$620K**

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$620,000.00

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$0	\$620,000	\$620,000
Total	\$0	\$620,000	\$620,000

Rehabilitation of Historic Structures, Design Architecture and Engineering

Overview

Request Owner: Diana Porcelli, Office Support Supervisor
 Department: CPF - Engineering
 Type: Capital Improvement

Description

This project consists of A/E Services for the demolition and rehabilitation of preferred historic structures at Glenn Boley Farm, John Humphrey House, and Stellwagen Family Farm.

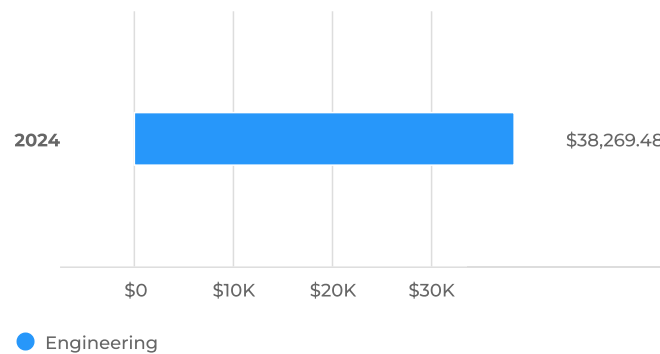
Details

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)

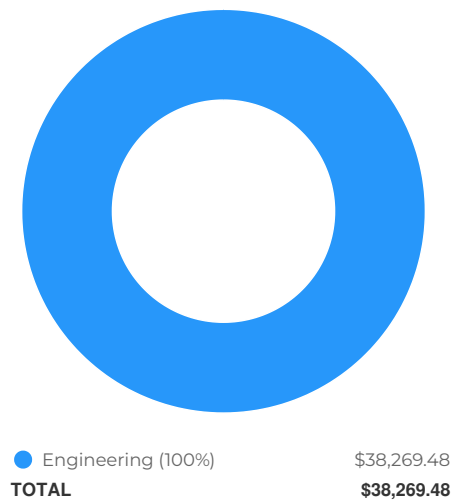
Capital Cost

Total To Date: **\$179,831** FY2024 Budget: **\$38,269** Total Budget (all years): **\$38.269K** Project Total: **\$218.1K**

Capital Cost by Year



Capital Cost for Budgeted Years



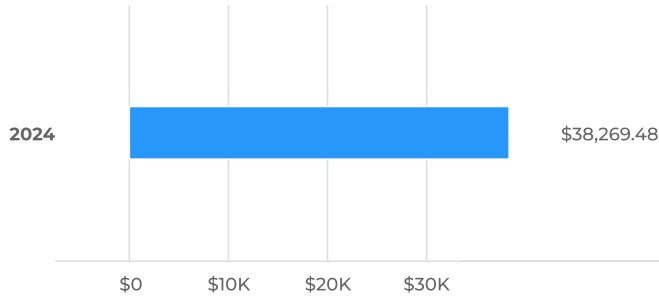
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Engineering	\$179,831	\$38,269	\$218,100
Total	\$179,831	\$38,269	\$218,100



Funding Sources

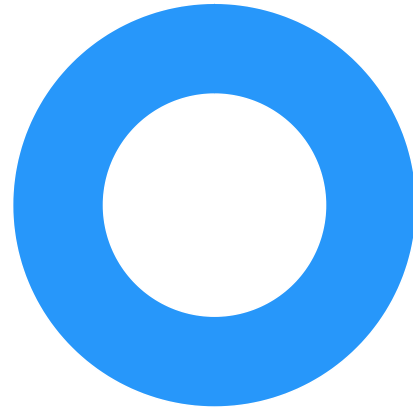
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$179,831	\$38,269	\$38.269K	\$218.1K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL **\$38,269.48**

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$179,831	\$38,269	\$218,100
Total	\$179,831	\$38,269	\$218,100

Schussler Park Renovation

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to renovate Schussler Park with a new sports field, lighting, and parking facilities. Longstanding flooding issues will also be addressed by pond dredging and installation of an underground detention vault.

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

Benefit to Community

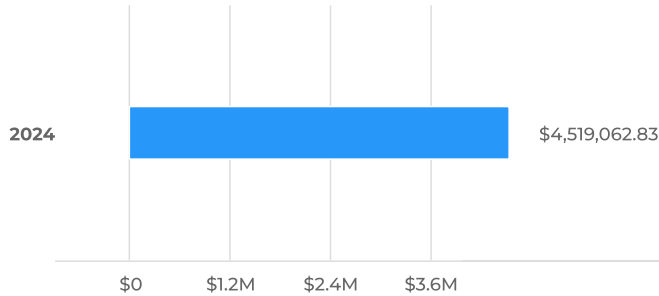
The benefit to the community is reducing long-term flooding impacts and providing residents with enhanced sports facilities.



Capital Cost

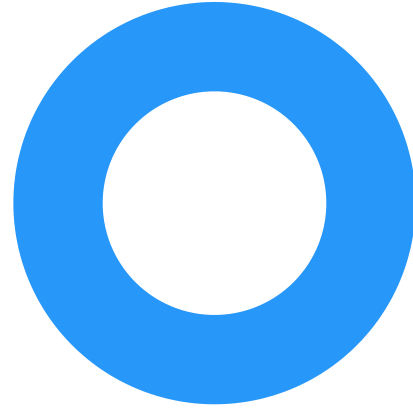
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$8,672,600	\$4,519,063	\$4.519M	\$13.192M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$4,519,062.83
TOTAL \$4,519,062.83

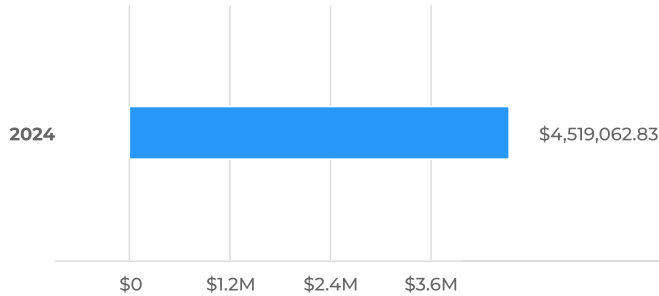
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$8,672,600	\$4,519,063	\$13,191,663
Total	\$8,672,600	\$4,519,063	\$13,191,663



Funding Sources

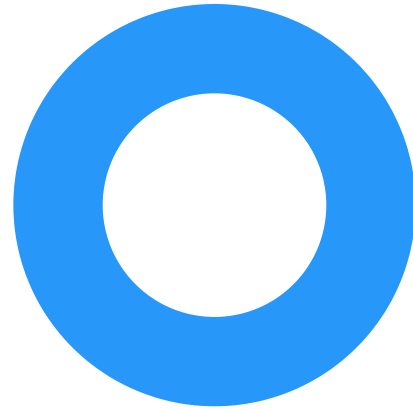
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$8,672,600	\$4,519,063	\$4.519M	\$13.192M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$4,519,062.83

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$8,672,600	\$4,519,063	\$13,191,663
Total	\$8,672,600	\$4,519,063	\$13,191,663



Southwest Highway (South of 135th Street to 131st Street), Village Share for Construction

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

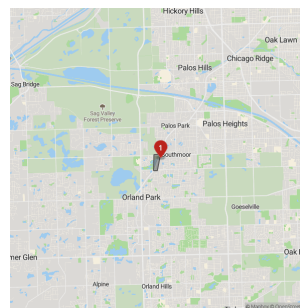
Description

The Village has coordinated with IDOT for stormwater drainage, traffic signal and road improvements in this overall IDOT project. The culvert portion of the project was handled separately. Special COVID funds covered the infrastructure watermain. Village share is \$23,000.

Details

GL Account Numbers and Project Codes	3007000-571250
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



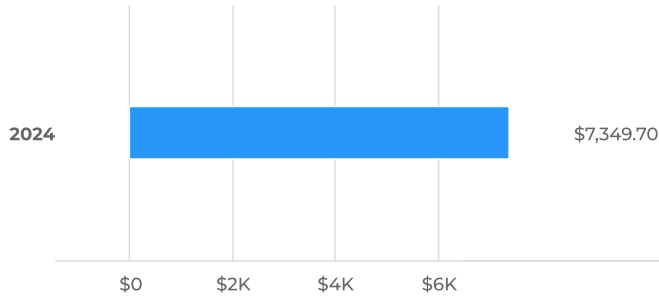
Benefit to Community

The improvements to 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. Additionally, the roadway will be widened from 131st Street to 135th Street.

Capital Cost

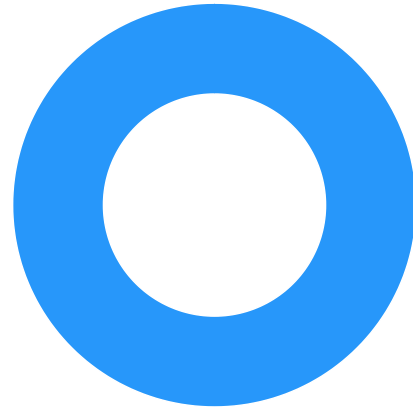
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$15,650	\$7,350	\$7.35K	\$23K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$7,349.70
TOTAL \$7,349.70

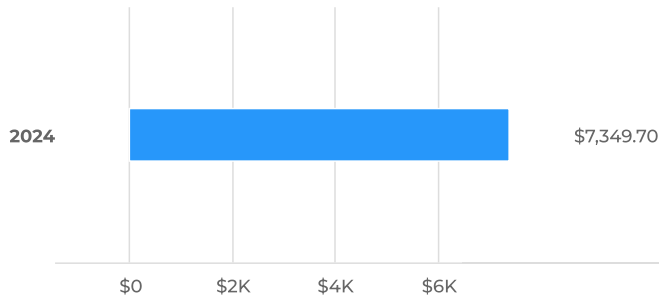
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$15,650	\$7,350	\$23,000
Total	\$15,650	\$7,350	\$23,000

Funding Sources

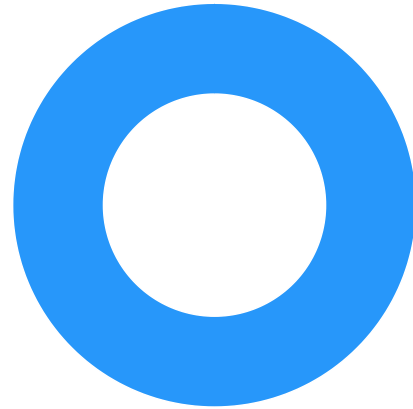
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$15,650	\$7,350	\$7.35K	\$23K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$7,349.70

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$15,650	\$7,350	\$23,000
Total	\$15,650	\$7,350	\$23,000



Stellwagen - Structural Reinforcement Throughout the House

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to establish long term structural stability of the Stellwagen Farmhouse from foundation settlement. The project includes underpinning the foundation in select locations, installing structural support members in the basement, and tuckpointing the existing limestone basement walls.

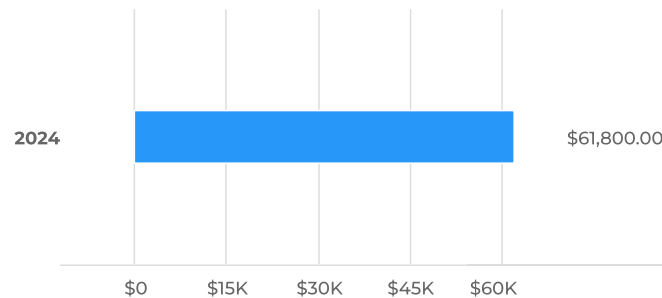
Details

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

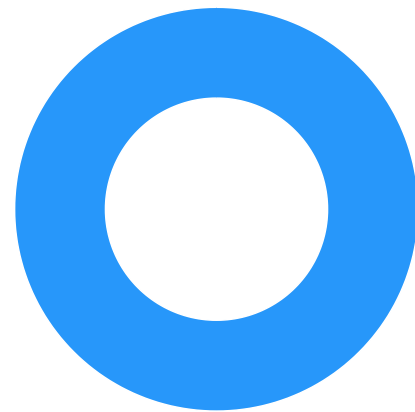
FY2024 Budget	Total Budget (all years)	Project Total
\$61,800	\$61.8K	\$61.8K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$61,800.00
TOTAL \$61,800.00

Capital Cost Breakdown

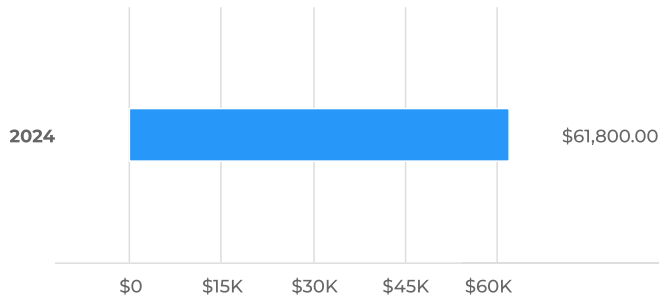
Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$0	\$61,800	\$61,800
Total	\$0	\$61,800	\$61,800



Funding Sources

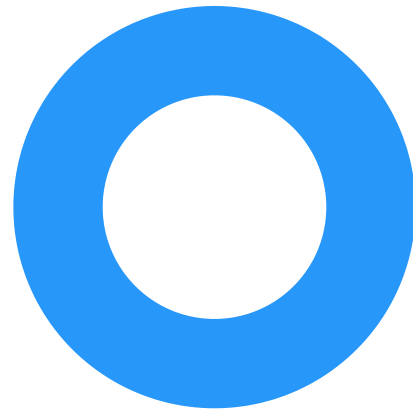
FY2024 Budget Total Budget (all years) Project Total
\$61,800 **\$61.8K** **\$61.8K**

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL **\$61,800.00**

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$0	\$61,800	\$61,800
Total	\$0	\$61,800	\$61,800

Stellwagen Farm Parking Lot and Entrance

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to install a parking lot for the Stellwagen property, including a left-turn lane from 108th Avenue and associated roadway work and pedestrian crossing.

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

Benefit to Community

The improvements will provide parking at Stellwagen Farm and improve roadway access.

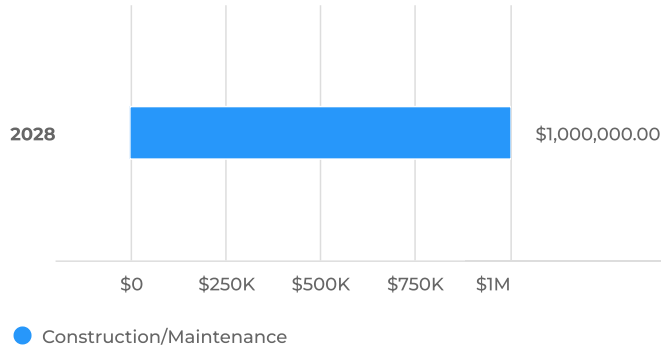


Capital Cost

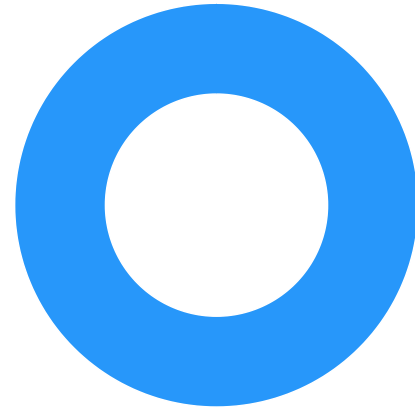
Total Budget (all years)
\$1M

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,000,000.00
TOTAL **\$1,000,000.00**

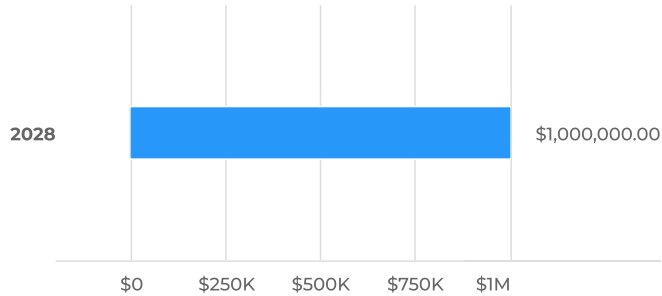
Capital Cost Breakdown			
Capital Cost	To Date	FY2028	Total
Construction/Maintenance	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$1,000,000	\$1,000,000

Funding Sources

Total Budget (all years)
\$1M

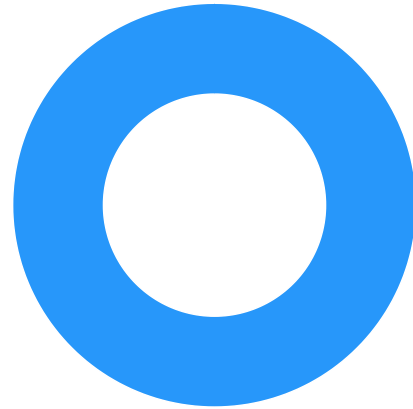
Project Total
\$1M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$1,000,000.00

Funding Sources Breakdown			
Funding Sources	To Date	FY2028	Total
Capital Projects Fund (HRST Transfer)	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$1,000,000	\$1,000,000

Tinley Creek Streambank Stabilization

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to address the extensive erosion occurring along the banks of Tinley Creek and maintain stormwater flow through the Village, specifically from 151st Street to just south of 159th Street. MWRDGC awarded the Village \$100,000 for Design Engineering and an additional \$3,700,000 for Construction of this project. The estimated construction cost of this project is over \$6,000,000. The remainder of the funds will be provided by the Village.

Details

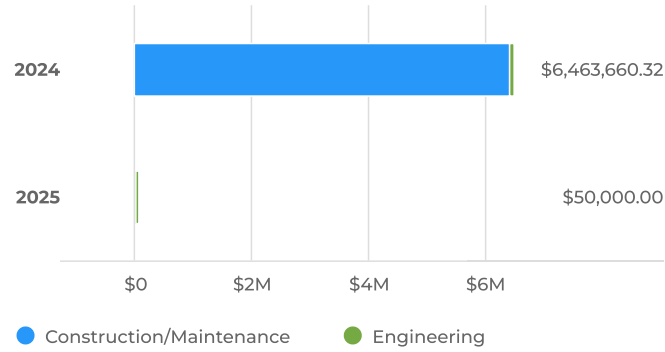
Type of Project	Improvement
Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements



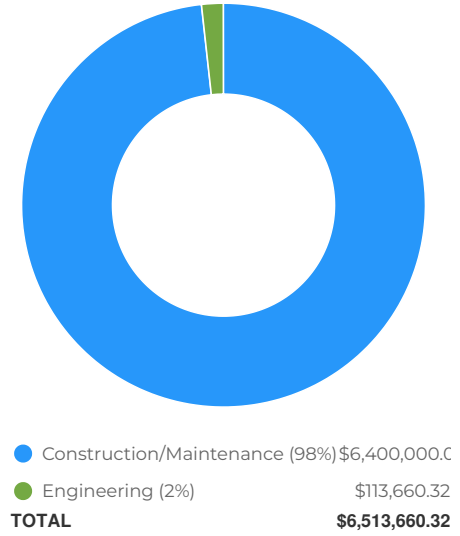
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$357,484	\$6,463,660	\$6.514M	\$6.871M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
Engineering	\$357,484	\$63,660	\$50,000	\$471,144
Construction/Maintenance	\$0	\$6,400,000		\$6,400,000
Total	\$357,484	\$6,463,660	\$50,000	\$6,871,144

Funding Sources

Total To Date

\$357,484

FY2024 Budget

\$6,463,660

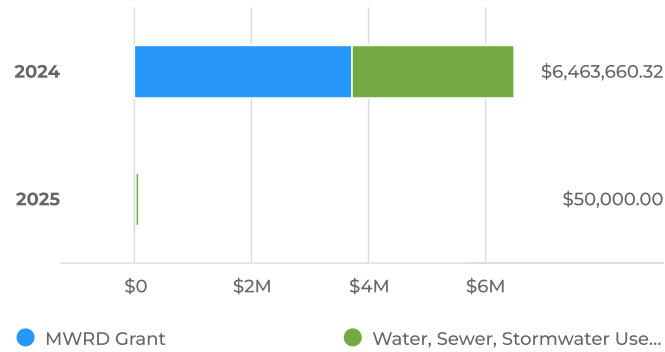
Total Budget (all years)

\$6.514M

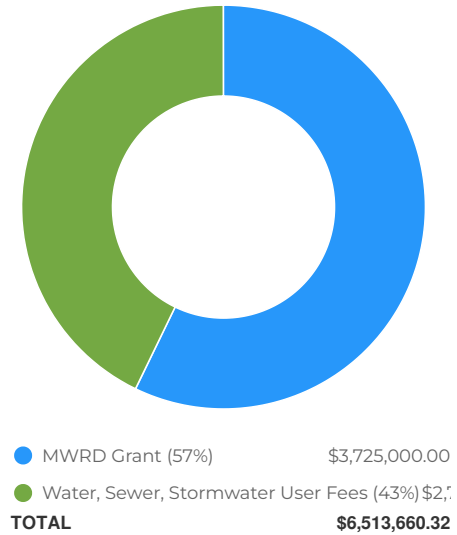
Project Total

\$6.871M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	To Date	FY2024	FY2025	Total
Water, Sewer, Stormwater User Fees	\$282,484	\$2,738,660	\$50,000	\$3,071,144
MWRD Grant	\$75,000	\$3,725,000		\$3,800,000
Total	\$357,484	\$6,463,660	\$50,000	\$6,871,144

Traffic and Parking Studies for Parks

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to provide engineering analysis of potential traffic impacts caused by the Centennial West, Schussler Park, and Centennial Parks projects. This analysis is required as part of the Village's entitlements process.

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

Benefit to Community

The benefit to the community is that these reports assist in determining the appropriate traffic control for events in the parks.



Triangle Utility Relocation Design

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to relocate underground utility infrastructure based on future development plans for the Triangle.

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

Benefit to Community

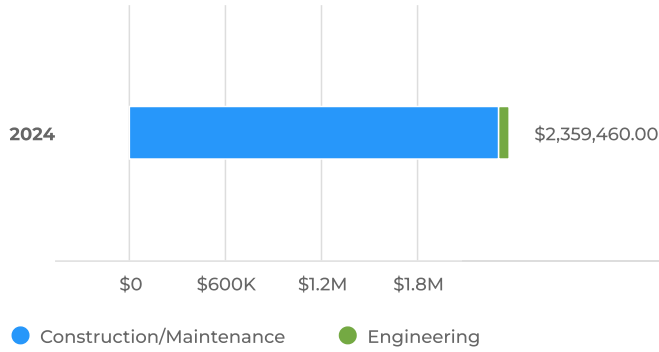
The relocation of the public utilities will ensure that the Village has utility access at all times, can properly maintain them, and that future development is not delayed by utilities being in the way.



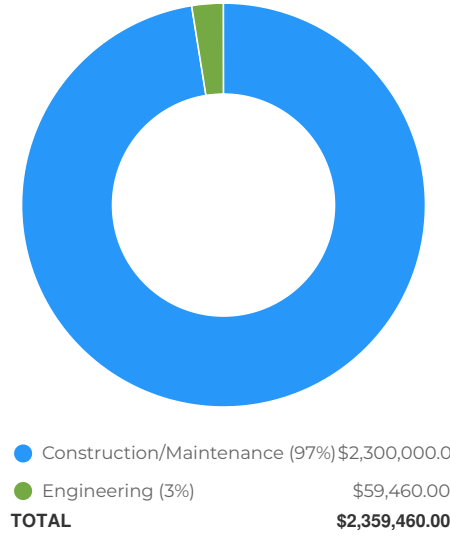
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$10,130	\$2,359,460	\$2.359M	\$2.37M

Capital Cost by Year



Capital Cost for Budgeted Years



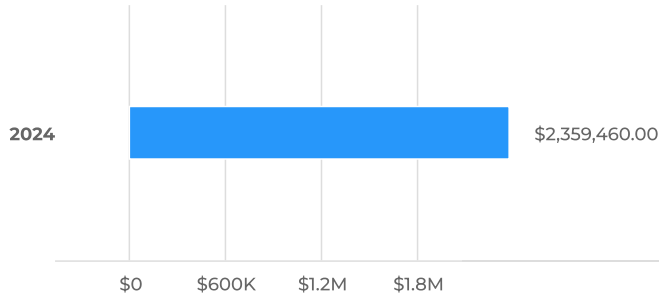
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Engineering	\$10,130	\$59,460	\$69,590
Construction/Maintenance	\$0	\$2,300,000	\$2,300,000
Total	\$10,130	\$2,359,460	\$2,369,590



Funding Sources

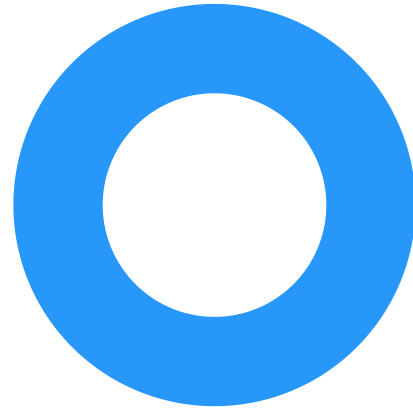
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$10,130	\$2,359,460	\$2.359M	\$2.37M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL **\$2,359,460.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$10,130	\$2,359,460	\$2,369,590
Total	\$10,130	\$2,359,460	\$2,369,590



Village-Wide Truck Route

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this project is to perform a study to establish suitable truck routes through the Village and permitting structure.

Details

GL Account Numbers and Project Codes	3007000-571250
Type of Project	New Road
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Jurisdiction	Village Streets

Benefit to Community

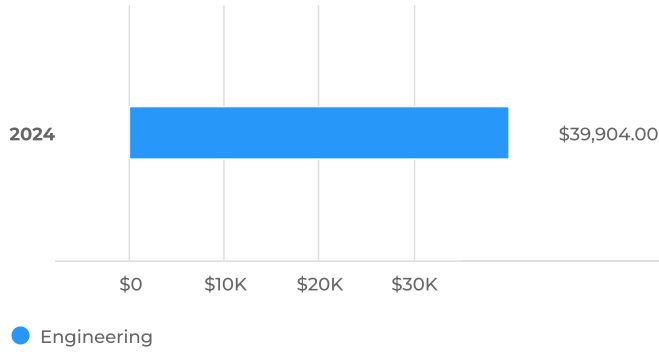
The benefit to the community would be more defined truck routes and an improved fee structure for overweight trucking permits. These routes will increase the service life of the Village's roadways.



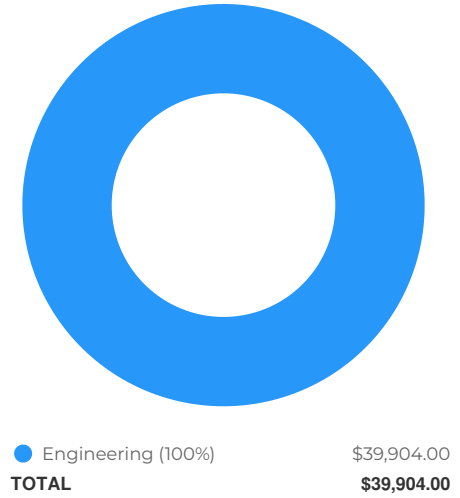
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$40,000	\$39,904	\$39.904K	\$79.904K

Capital Cost by Year



Capital Cost for Budgeted Years

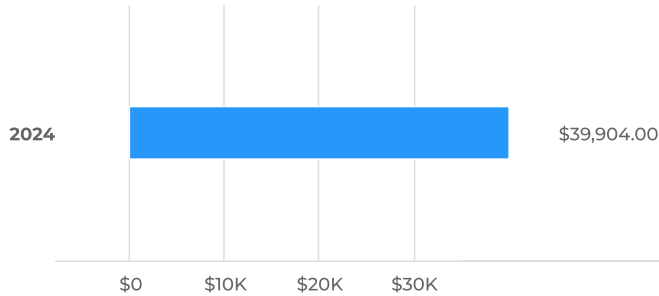


Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Engineering	\$40,000	\$39,904	\$79,904
Total	\$40,000	\$39,904	\$79,904

Funding Sources

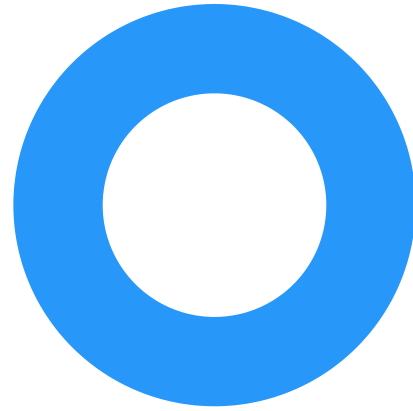
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$40,000	\$39,904	\$39.904K	\$79.904K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL **\$39,904.00**

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$40,000	\$39,904	\$79,904
Total	\$40,000	\$39,904	\$79,904



Vintage Crossing

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

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.

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



Water Main, Stormwater and Sanitary Main Future Need Study

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

Description

The purpose of this study is to estimate the water, sewer, and stormwater needs for the undeveloped parcels in the Village. These parcels include, but not limited to, I-80 Corridor, Cog Hill, Gallagher and Henry properties, Silver Lake Golf Course, and other undeveloped parcels in the Village.

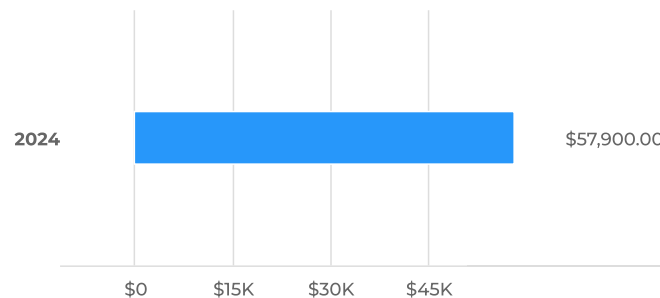
Details

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

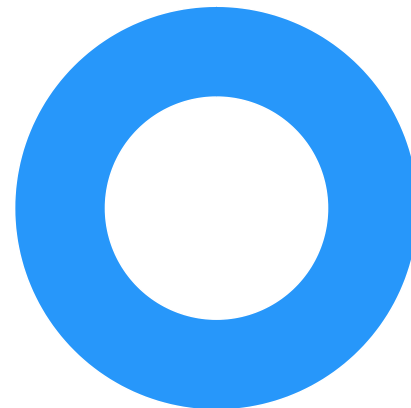
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$100,000	\$57,900	\$57.9K	\$157.9K

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$57,900.00
TOTAL \$57,900.00

Capital Cost Breakdown

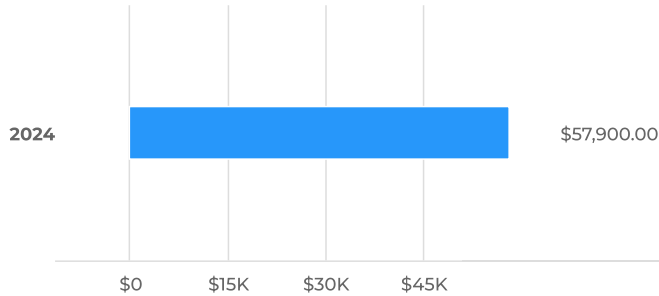
Capital Cost	To Date	FY2024	Total
Engineering	\$100,000	\$57,900	\$157,900
Total	\$100,000	\$57,900	\$157,900



Funding Sources

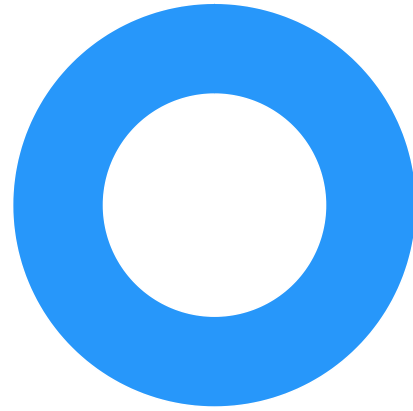
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$100,000	\$57,900	\$57.9K	\$157.9K

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%) \$5
TOTAL **\$57,900.00**

Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Water, Sewer, Stormwater User Fees	\$100,000	\$57,900	\$157,900
Total	\$100,000	\$57,900	\$157,900



Wolf Road to Marley Creek Flood Improvement (Design/Build)

Overview

Request Owner: Diana Porcelli, Office Support Supervisor
 Department: CPF - Engineering
 Type: Capital Improvement

Description

The purpose of this project is to evaluate and develop solutions to the existing drainage challenges east of Wolf Road at 171st Street. The project, when completed, will reduce the possibility of flooding on Wolf Road at this location.

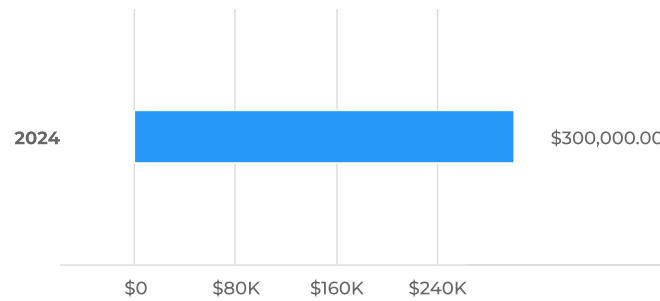
Details

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

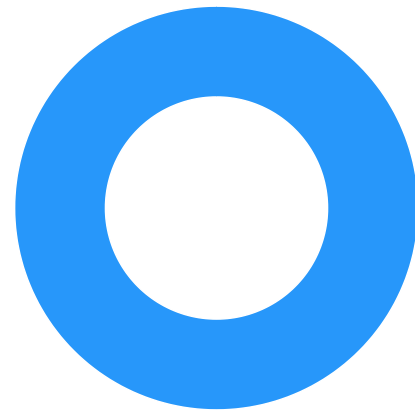
FY2024 Budget: **\$300,000** Total Budget (all years): **\$300K** Project Total: **\$300K**

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$300,000.00
TOTAL **\$300,000.00**

Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Engineering	\$0	\$300,000	\$300,000
Total	\$0	\$300,000	\$300,000



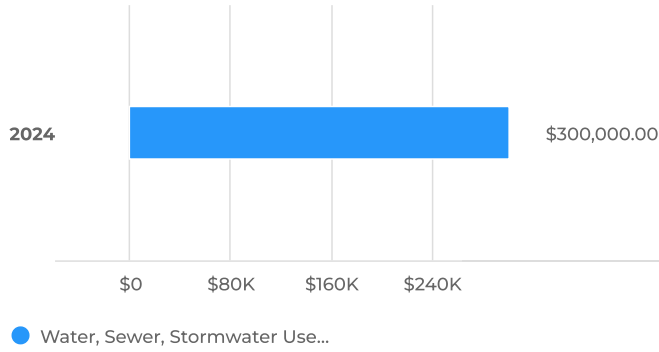
Funding Sources

FY2024 Budget
\$300,000

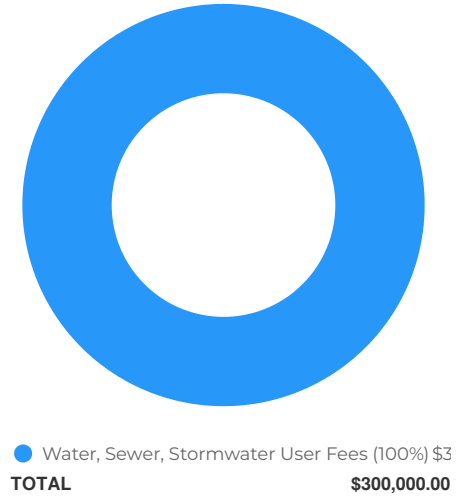
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Water, Sewer, Stormwater User Fees	\$0	\$300,000	\$300,000
Total	\$0	\$300,000	\$300,000

Wolf Road Widening (143rd Street to 183rd Street), Phase I Preliminary Design Engineering

Overview

Request Owner	Diana Porcelli, Office Support Supervisor
Department	CPF - Engineering
Type	Capital Improvement

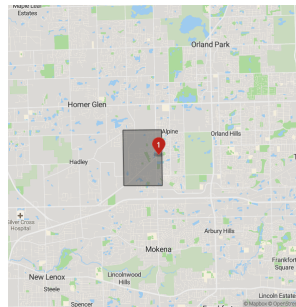
Description

The purpose of this project is to extend existing Wolf Road Phase I Preliminary Engineering from 167th Street to 183rd Street. The Village was awarded \$281,000 in Surface Transportation Program (STP) grant funding for Phase II Design Engineering and \$2,000,000 for Phase III Construction Engineering. The Village may not be able to use grant funding because the estimated Phase II Design Engineering costs are approximately \$10,000,000 and estimated construction costs are \$100,000,000.

Details

GL Account Numbers and Project Codes	3007000-571250
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



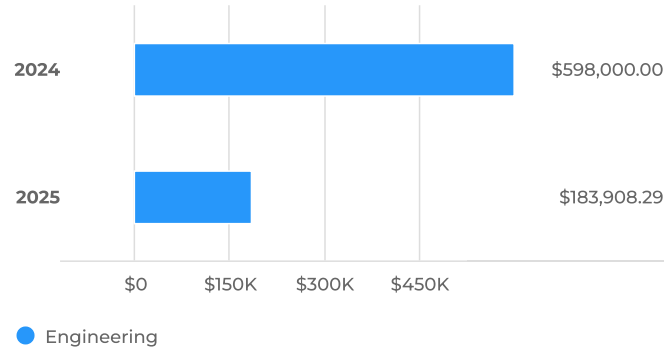
Benefit to Community

The proposed widening of Wolf Road will provide additional roadway capacity, improve traffic flow, reduce congestion/delays, and reduce flooding along Wolf Road.

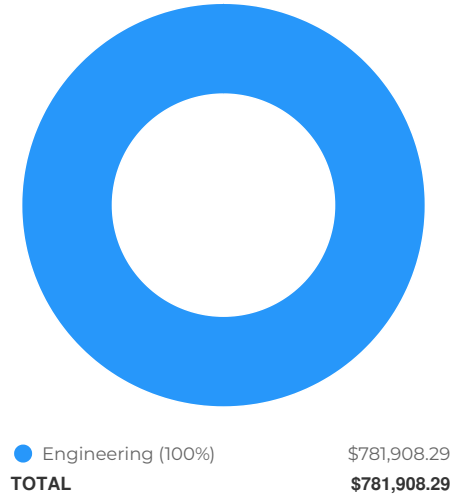
Capital Cost

Total To Date **\$118,013**
 FY2024 Budget **\$598,000**
 Total Budget (all years) **\$781.908K**
 Project Total **\$899.921K**

Capital Cost by Year



Capital Cost for Budgeted Years

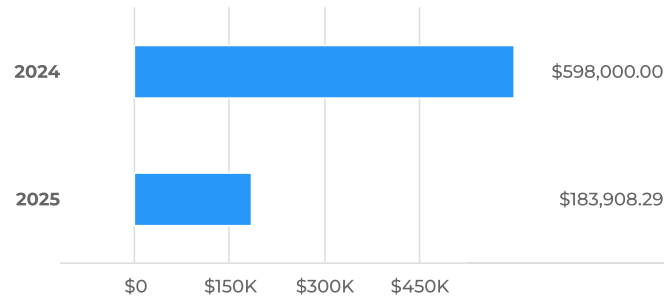


Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
Engineering	\$118,013	\$598,000	\$183,908	\$899,921
Total	\$118,013	\$598,000	\$183,908	\$899,921

Funding Sources

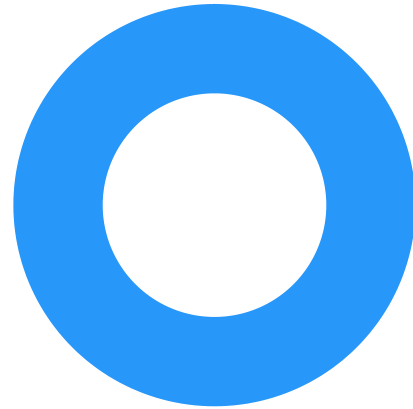
Total To Date **\$118,013**
 FY2024 Budget **\$598,000**
 Total Budget (all years) **\$781.908K**
 Project Total **\$899.921K**

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$781,908.29

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
Capital Projects Fund (HRST Transfer)	\$118,013	\$598,000	\$183,908	\$899,921
Total	\$118,013	\$598,000	\$183,908	\$899,921

CIVIC CENTER REQUESTS



Civic Center - Kitchen Updates

Overview

Request Owner	Kevin Wachtel, Finance Director
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: \$ 32,500

Kitchen on South side of Building: \$ 26,000

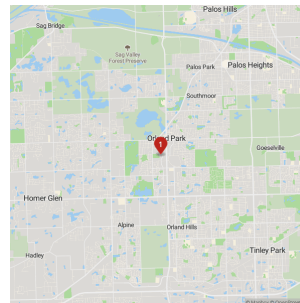
The Operational Costs of \$ 500/year are for general repairs for the remodelled kitchen.

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



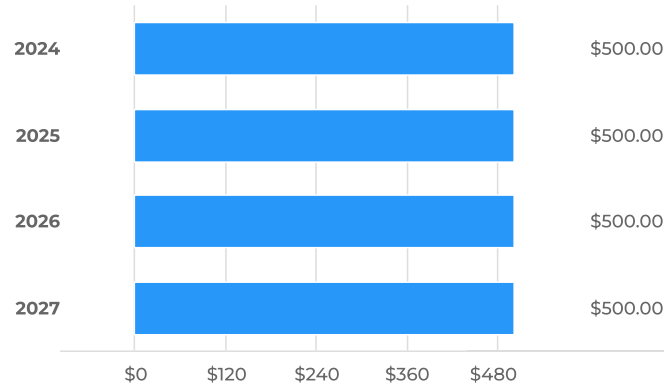
Operational Costs

FY2024 Budget
\$500

Total Budget (all years)
\$2K

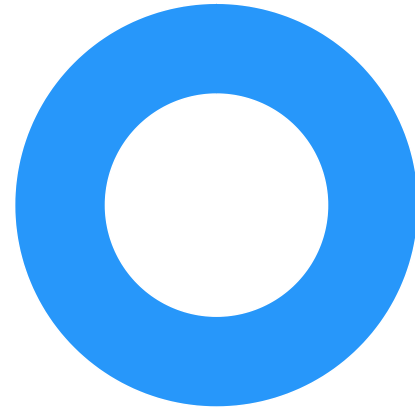
Project Total
\$2K

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	FY2024	FY2025	FY2026	FY2027	Total
General Maintenance	\$500	\$500	\$500	\$500	\$2,000
Total	\$500	\$500	\$500	\$500	\$2,000



Civic Center - Washer/Dryer Installation

Overview

Request Owner	Kevin Wachtel, Finance Director
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 commercial grade washer/dryer.

The Civic Center purchases their own tablecloths and charges rental fees on the tablecloths. The tablecloths would then be washed and stored on site for ongoing rentals.

The Operational Costs of \$ 300/year are for general repairs for the installed 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)



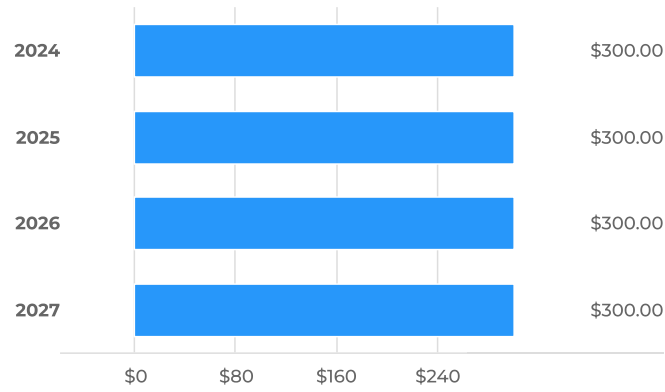
Operational Costs

FY2024 Budget
\$300

Total Budget (all years)
\$1.2K

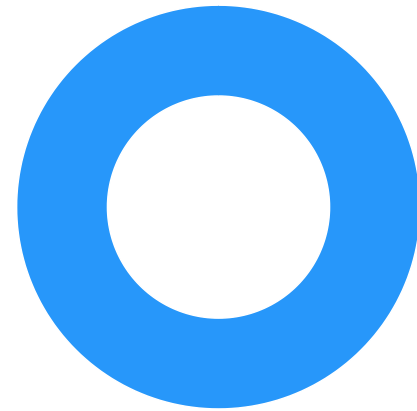
Project Total
\$1.2K

Operational Costs by Year



● Other

Operational Costs for Budgeted Years



● Other (100%)

\$1,200.00

TOTAL

\$1,200.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
Other	\$300	\$300	\$300	\$300	\$1,200
Total	\$300	\$300	\$300	\$300	\$1,200

Civic Center- New Outlets

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2028
Est. Completion Date	12/31/2028
Department	Civic Center
Type	Capital Improvement

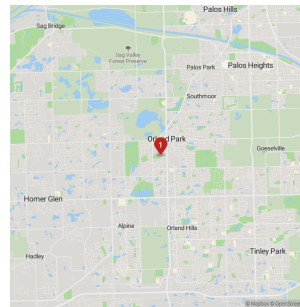
Description

Civic- New outlets.

Details

Type of Project	New Construction
Strategic priority area	Economic Development
Priority Level	NEW: New Project (not a replacement)
GL Fund	Capital Improvement (054)

Location

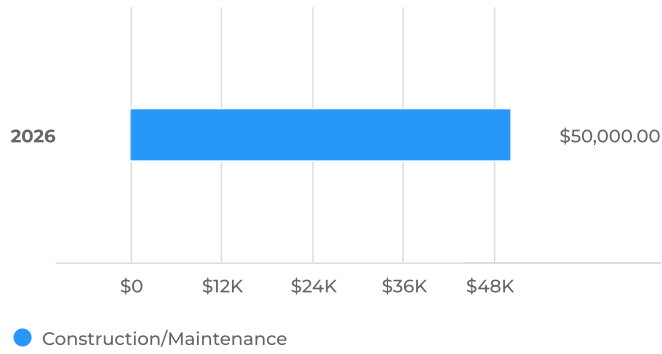


Capital Cost

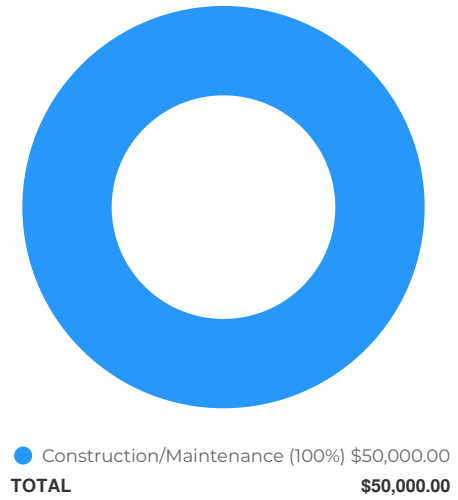
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



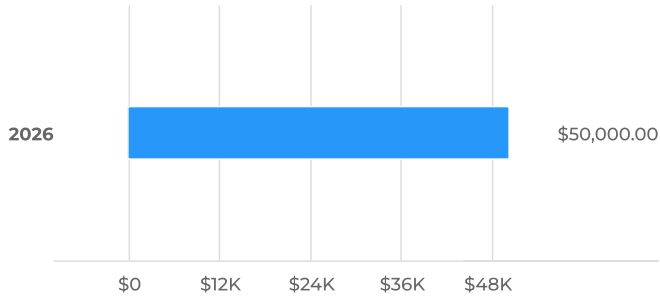
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

Total Budget (all years)
\$50K

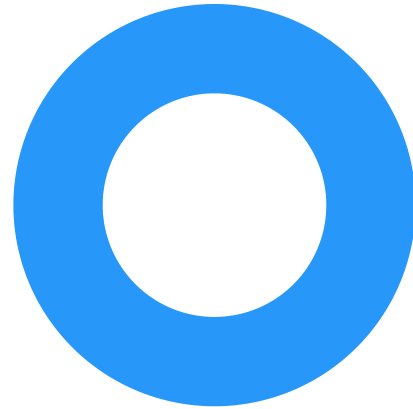
Project Total
\$50K

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	FY2026	Total
Governmental revenue source (or fund balance)	\$50,000	\$50,000
Total	\$50,000	\$50,000

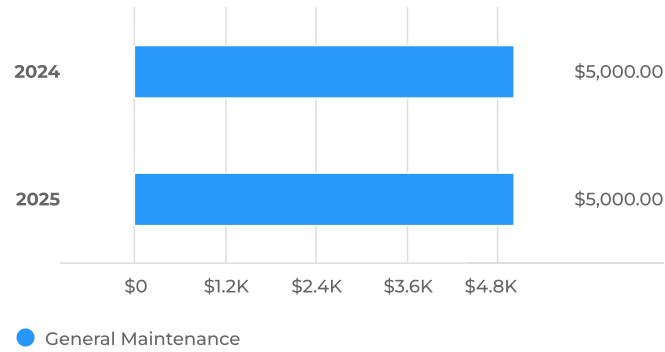
Operational Costs

FY2024 Budget
\$5,000

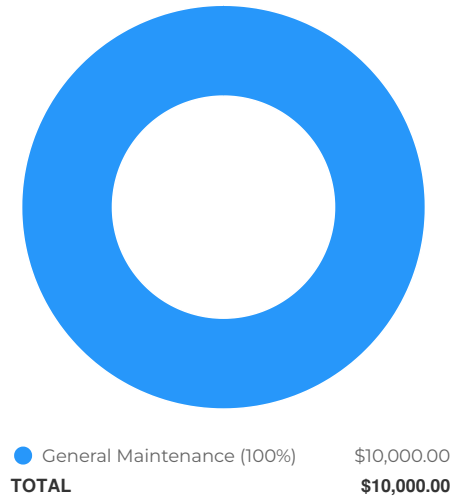
Total Budget (all years)
\$10K

Project Total
\$10K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	Total
General Maintenance	\$5,000	\$5,000	\$10,000
Total	\$5,000	\$5,000	\$10,000

Civic- Carpet Replacement

Overview

Request Owner	Kevin Wachtel, Finance Director
Department	Civic Center
Type	Capital Improvement

Description

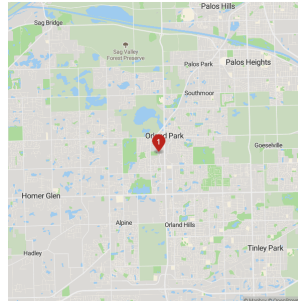
New Carpet

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

Address: Orland Park Civic Center

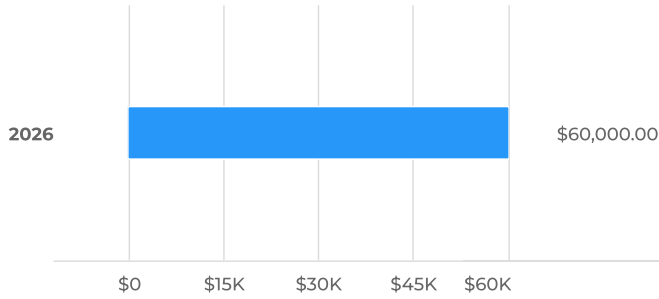


Capital Cost

Total Budget (all years)
\$60K

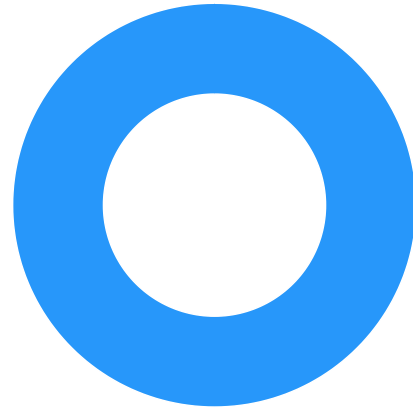
Project Total
\$60K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$60,000.00
TOTAL \$60,000.00

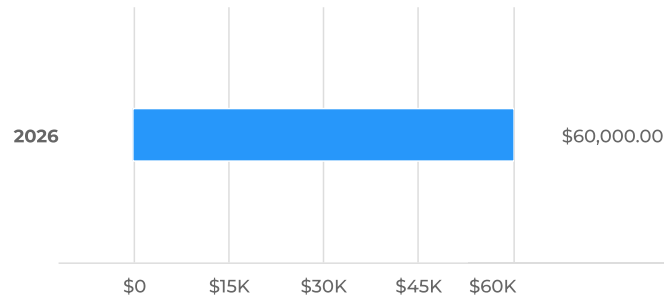
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Repairs/Improvements	\$60,000	\$60,000
Total	\$60,000	\$60,000

Funding Sources

Total Budget (all years)
\$60K

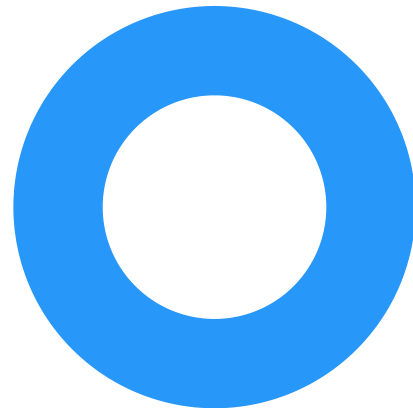
Project Total
\$60K

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	FY2026	Total
Governmental revenue source (or fund balance)	\$60,000	\$60,000
Total	\$60,000	\$60,000

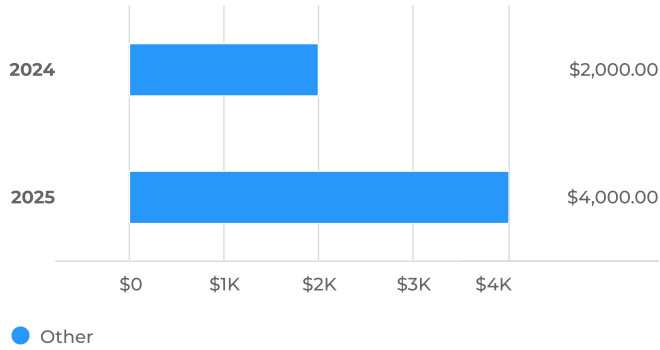
Operational Costs

FY2024 Budget
\$2,000

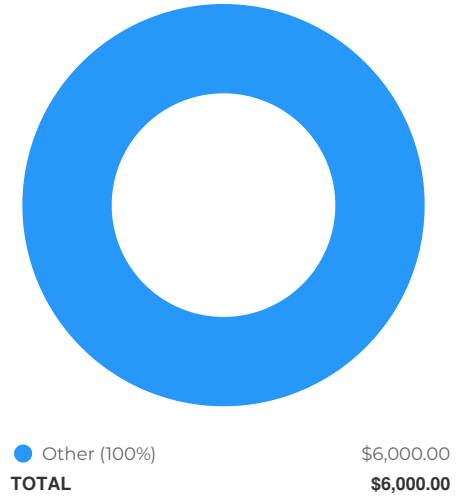
Total Budget (all years)
\$6K

Project Total
\$6K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2024	FY2025	Total
Other	\$2,000	\$4,000	\$6,000
Total	\$2,000	\$4,000	\$6,000

Civic- Repairs

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Civic Center
Type	Capital Improvement

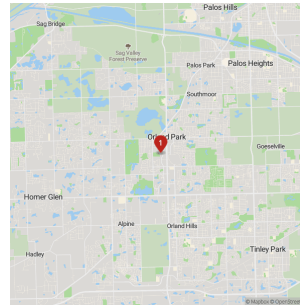
Description

Exterior repairs and upgrade electrical panels per Legat facility assessment list

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	Capital Improvement (054)

Location

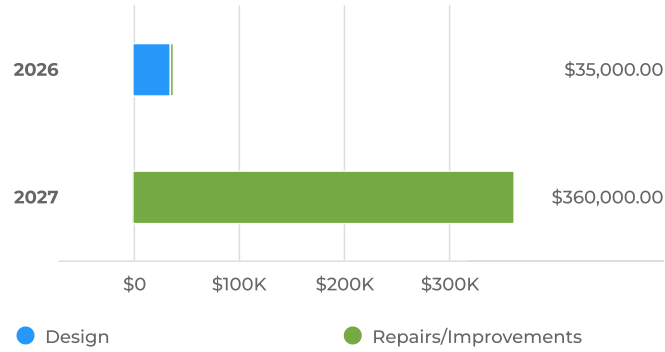


Capital Cost

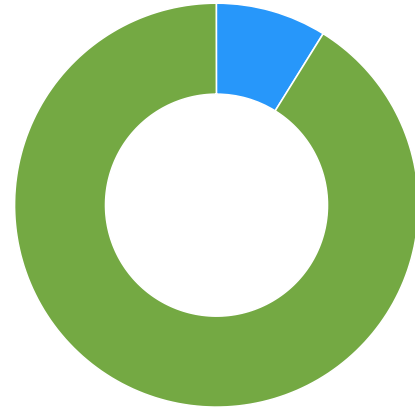
Total Budget (all years)
\$395K

Project Total
\$395K

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (9%)	\$35,000.00
● Repairs/Improvements (91%)	\$360,000.00
TOTAL	\$395,000.00

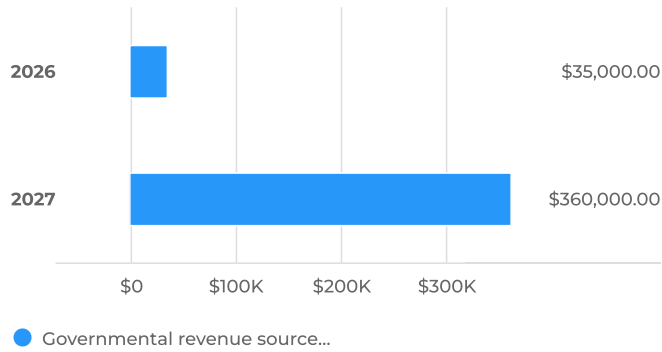
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Design	\$35,000		\$35,000
Repairs/Improvements		\$360,000	\$360,000
Total	\$35,000	\$360,000	\$395,000

Funding Sources

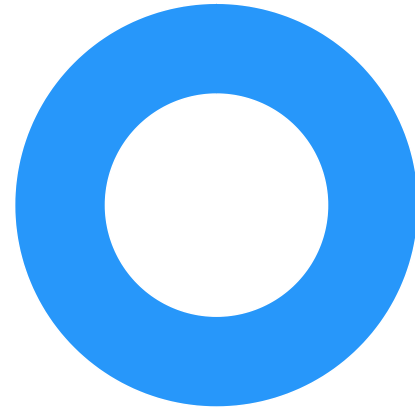
Total Budget (all years)
\$395K

Project Total
\$395K

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$395,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Governmental revenue source (or fund balance)	\$35,000	\$360,000	\$395,000
Total	\$35,000	\$360,000	\$395,000

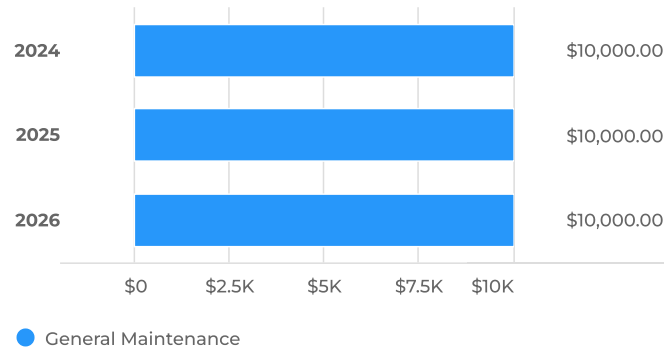
Operational Costs

FY2024 Budget
\$10,000

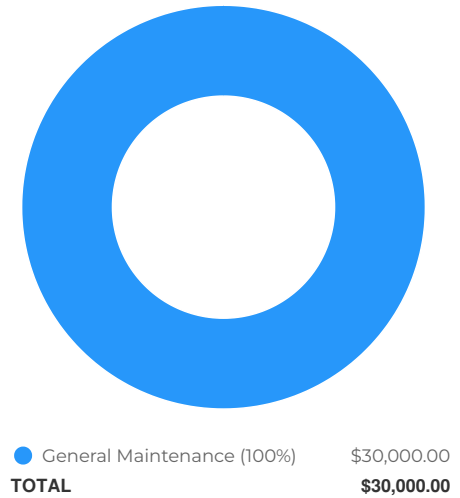
Total Budget (all years)
\$30K

Project Total
\$30K

Operational Costs by Year



Operational Costs for Budgeted Years



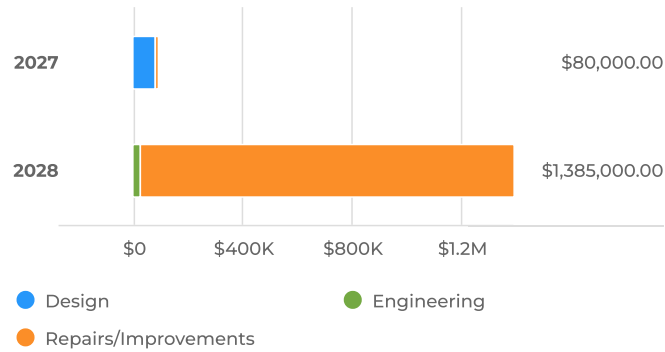
Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance	\$10,000	\$10,000	\$10,000	\$30,000
Total	\$10,000	\$10,000	\$10,000	\$30,000

Capital Cost

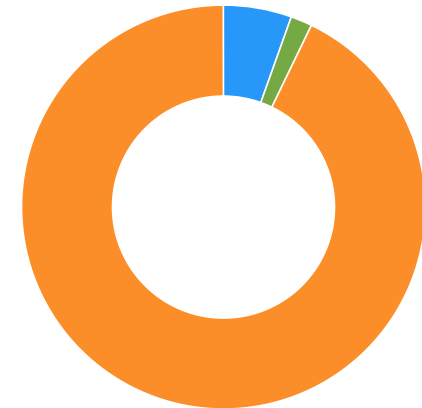
Total Budget (all years)
\$1.465M

Project Total
\$1.465M

Capital Cost by Year



Capital Cost for Budgeted Years



- Design (5%) \$80,000.00
- Engineering (2%) \$25,000.00
- Repairs/Improvements (93%) \$1,360,000.00
- TOTAL \$1,465,000.00**

Capital Cost Breakdown

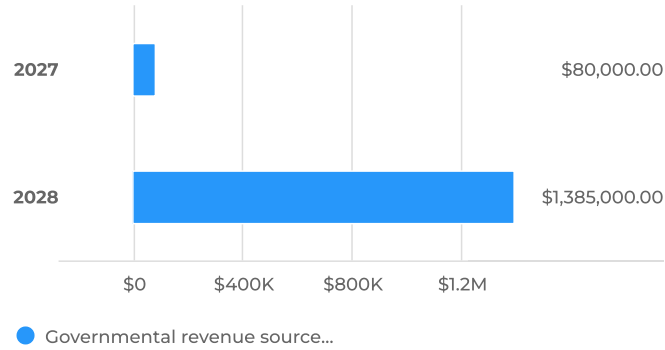
Capital Cost	FY2027	FY2028	Total
Design	\$80,000		\$80,000
Engineering		\$25,000	\$25,000
Repairs/Improvements		\$1,360,000	\$1,360,000
Total	\$80,000	\$1,385,000	\$1,465,000

Funding Sources

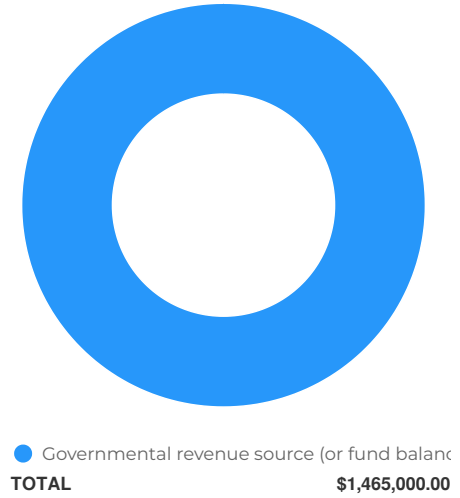
Total Budget (all years)
\$1.465M

Project Total
\$1.465M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
Governmental revenue source (or fund balance)	\$80,000	\$1,385,000	\$1,465,000
Total	\$80,000	\$1,385,000	\$1,465,000

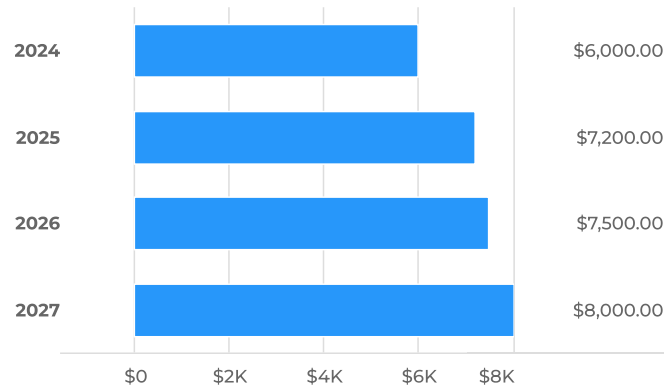
Operational Costs

FY2024 Budget
\$6,000

Total Budget (all years)
\$28.7K

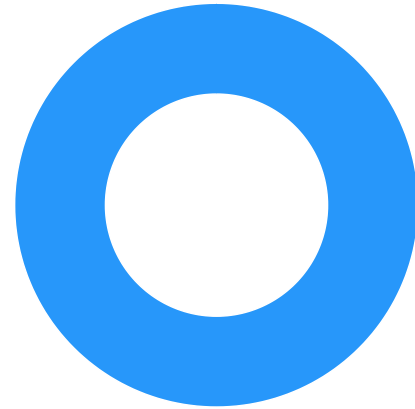
Project Total
\$28.7K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$28,700.00
TOTAL \$28,700.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
General Maintenance	\$6,000	\$7,200	\$7,500	\$8,000	\$28,700
Total	\$6,000	\$7,200	\$7,500	\$8,000	\$28,700

Civic- Roof Replacement

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Civic Center
Type	Capital Improvement

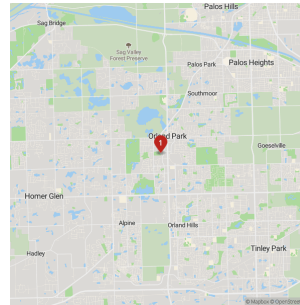
Description

CIVIC roof replacement based on 2022 Legat assessment and 2021 Tremco roof assessment. Over 20 years old.

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	Capital Improvement (054)

Location

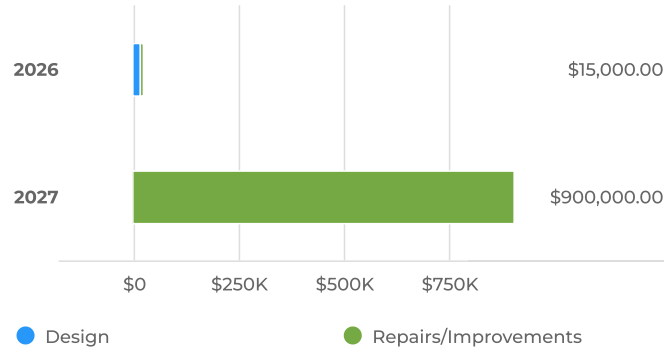


Capital Cost

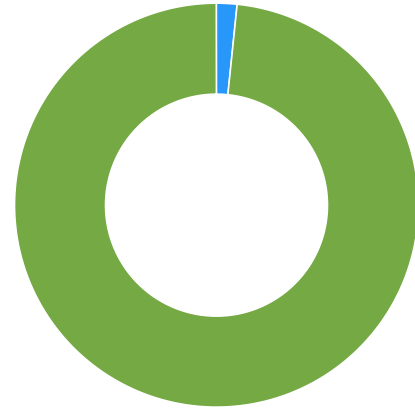
Total Budget (all years)
\$915K

Project Total
\$915K

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (2%)	\$15,000.00
● Repairs/Improvements (98%)	\$900,000.00
TOTAL	\$915,000.00

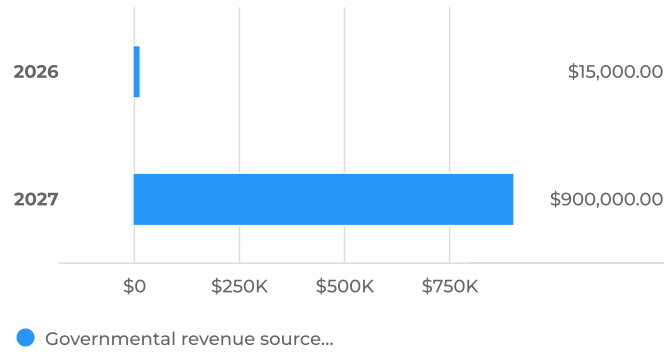
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Design	\$15,000		\$15,000
Repairs/Improvements		\$900,000	\$900,000
Total	\$15,000	\$900,000	\$915,000

Funding Sources

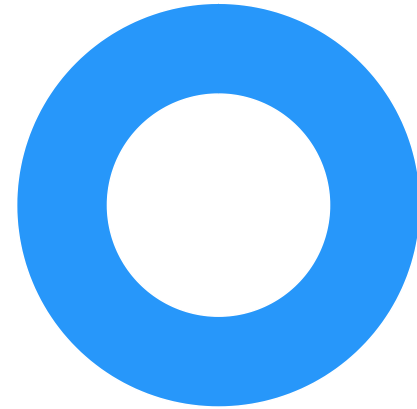
Total Budget (all years)
\$915K

Project Total
\$915K

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$915,000.00

Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Governmental revenue source (or fund balance)	\$15,000	\$900,000	\$915,000
Total	\$15,000	\$900,000	\$915,000

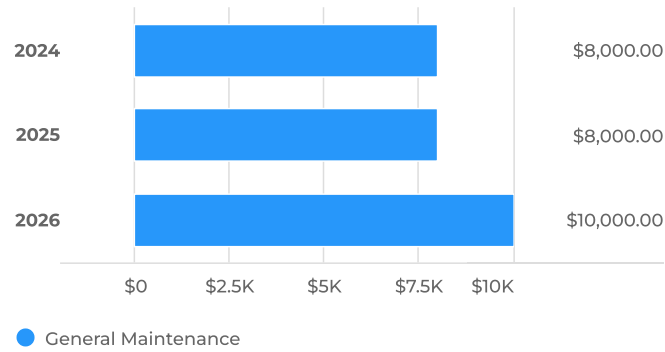
Operational Costs

FY2024 Budget
\$8,000

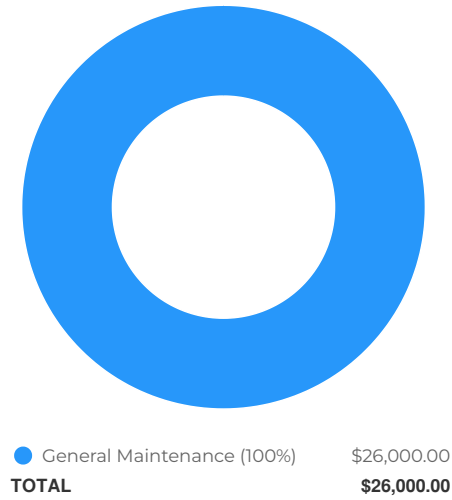
Total Budget (all years)
\$26K

Project Total
\$26K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance	\$8,000	\$8,000	\$10,000	\$26,000
Total	\$8,000	\$8,000	\$10,000	\$26,000

DOIT REQUESTS



HPE NIMBLE HCI REDUNDANT COMPUTE AND STORAGE CLUSTER ARRAY

Overview

Request Owner: Kevin Wachtel, Finance Director
 Department: DOIT
 Type: Capital Equipment

Description

This request is to replace the Village's existing HP server and storage hardware cluster used primarily to maintain business continuity in the case that the HP server and storage hardware cluster located at Village Hall went offline. The requested hardware would be located at either the Recreation Administration Building or the Police Department.

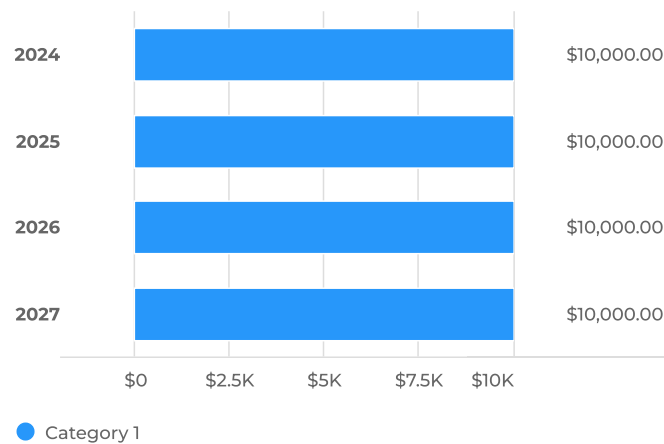
Details

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)

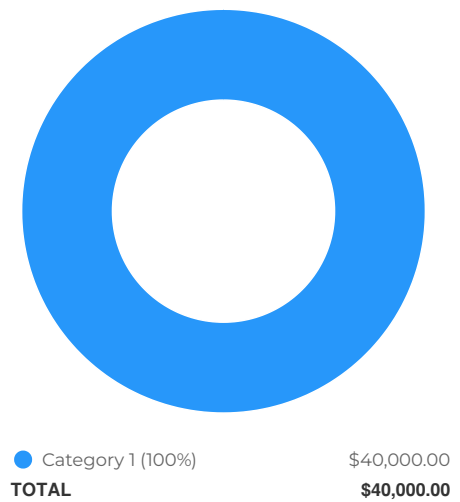
Operational Costs

FY2024 Budget: **\$10,000** Total Budget (all years): **\$40K** Project Total: **\$40K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown					
Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
Category 1	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000



ORLAND PARK HEALTH AND FITNESS NETWORK INFRASTRUCTURE

Overview

Request Owner	Kevin Wachtel, Finance Director
Department	DOIT
Type	Capital Equipment

Description

This request is to install / replace all of the network structured cabling infrastructure, network communications infrastructure, and telecommunications infrastructure if Village staff were to operate and manage the Orland Park Health and Fitness facility. This facility infrastructure replacement is required to connect to the Village's existing data network or telecommunications system.

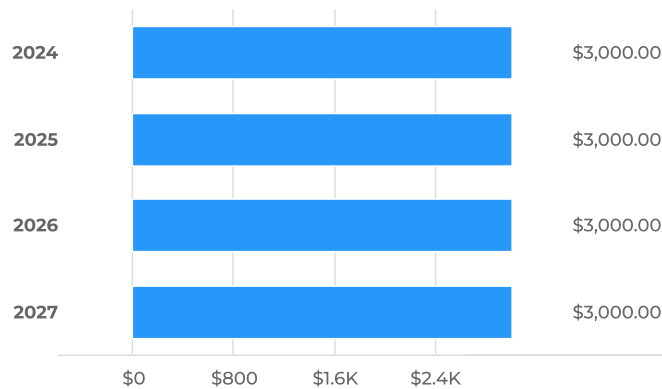
Details

New Purchase or Replacement	Replacement
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements
Useful Life	7

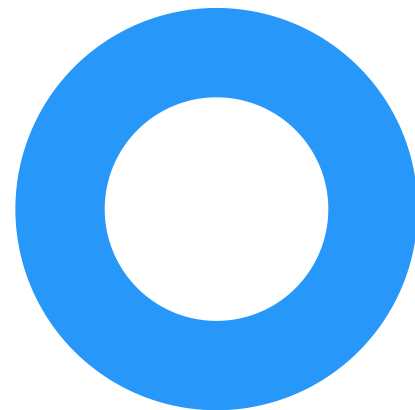
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
\$3,000	\$12K	\$12K

Operational Costs by Year



Operational Costs for Budgeted Years



TOTAL Category 1 (100%) **\$12,000.00**

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
Category 1	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
Total	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000



TRAINING ROOM/MEETING ROOM AUDIO VISUAL UPGRADES

Overview

Request Owner	Kevin Wachtel, Finance Director
Department	DOIT
Type	Capital Equipment

Description

This request is to replace and upgrade the audio visual equipment located in the Village Hall Training Room and Conference Room A. The Training Room is used extensively for Tyler ERP, EPL, and HRM implementation, configuration, and testing meetings, and end user training. The audio visual equipment is over 5-years old and does not provide the functionality to meet the user requirements, such as an intuitive control interface, room scheduling display, microphones, web camera, speakers, large displays, and Microsoft Teams web conferencing interface. Conference Room A is the most scheduled meeting room at Village Hall and is used for staff meetings, candidate interviews, and public commission meetings. Conference Room A does not require new displays, but its current setup is difficult for end users to setup and is unreliable, requiring frequent IT staff support. Included in this request would be an intuitive control interface, room scheduling display, extended microphones due to long room length, a new web camera-speaker-microphone unit, and Microsoft Teams web conferencing interface.

Details

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)



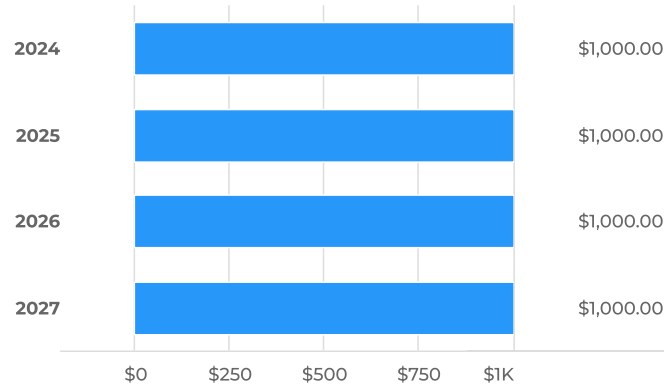
Operational Costs

FY2024 Budget
\$1,000

Total Budget (all years)
\$4K

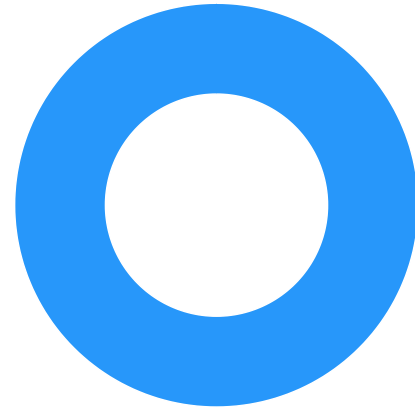
Project Total
\$4K

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%)

TOTAL

\$4,000.00

\$4,000.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
Category 1	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000



FINANCE REQUESTS



Tyler ERP Implementation

Overview

Request Owner: Kevin Wachtel, Finance Director
 Department: Finance
 Type: Capital Equipment

Description

Continued Implementation for Tyler ERP, Human Resources Management, Enterprise Permits & Licenses, 311/EAM Conversion, and Utility Billing, including Data Climb Project Manager

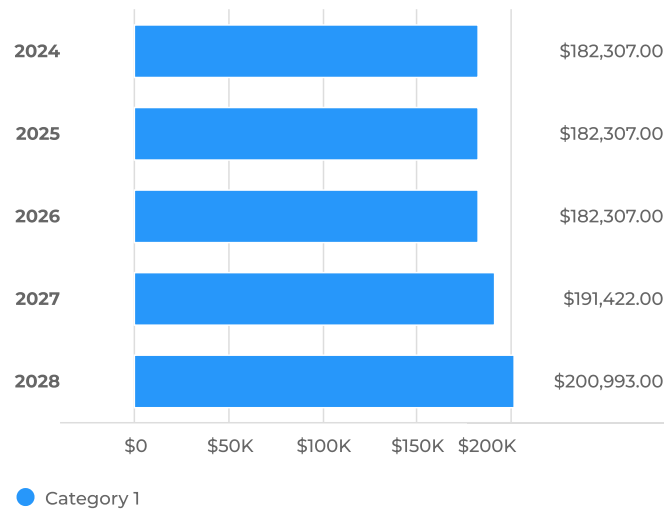
Details

GL Account Numbers and Project Codes: 3000000.570420
 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)

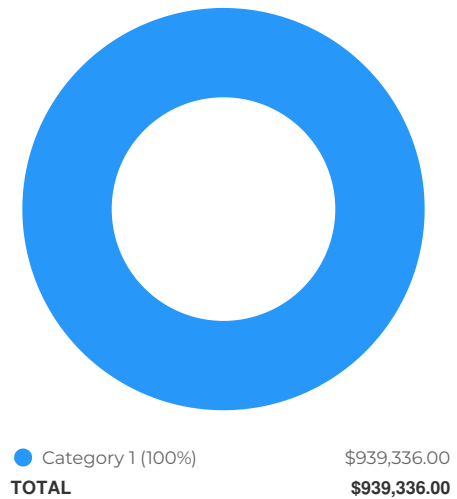
Operational Costs

FY2024 Budget: **\$182,307** Total Budget (all years): **\$939.336K** Project Total: **\$939.336K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Category 1	\$182,307	\$182,307	\$182,307	\$191,422	\$200,993	\$939,336
Total	\$182,307	\$182,307	\$182,307	\$191,422	\$200,993	\$939,336



NATURAL RESOURCES & FACILITIES REQUESTS



PD- Roof Replacement

Overview

Request Owner Sam Cooper, PW Executive Assistant
Department Natural Resources & Facilities
Type Capital Improvement

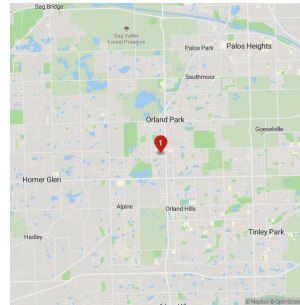
Description

PD- Roof replacement- track repairs to roof, while reaching life of roof, extend it if possible. Over 20 years now. Thermo scan in FY27.

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

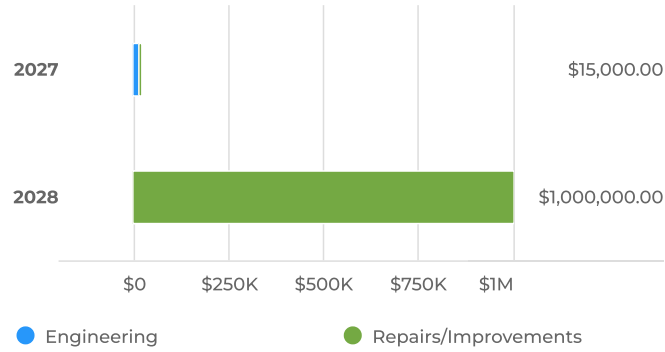


Capital Cost

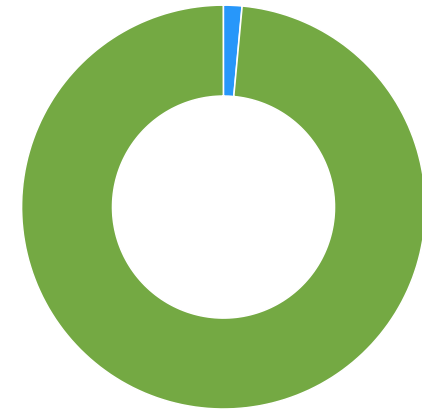
Total Budget (all years)
\$1.015M

Project Total
\$1.015M

Capital Cost by Year



Capital Cost for Budgeted Years



● Engineering (1%)	\$15,000.00
● Repairs/Improvements (99%)	\$1,000,000.00
TOTAL	\$1,015,000.00

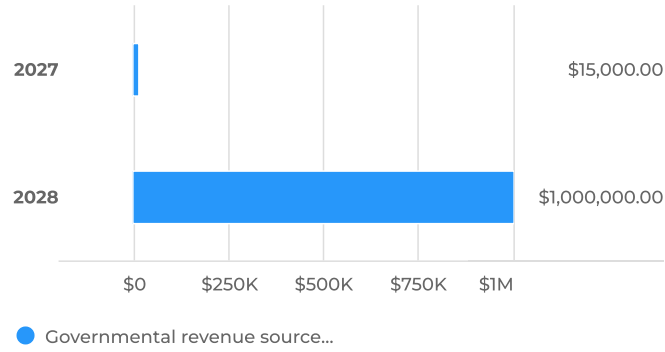
Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Engineering	\$15,000		\$15,000
Repairs/Improvements		\$1,000,000	\$1,000,000
Total	\$15,000	\$1,000,000	\$1,015,000

Funding Sources

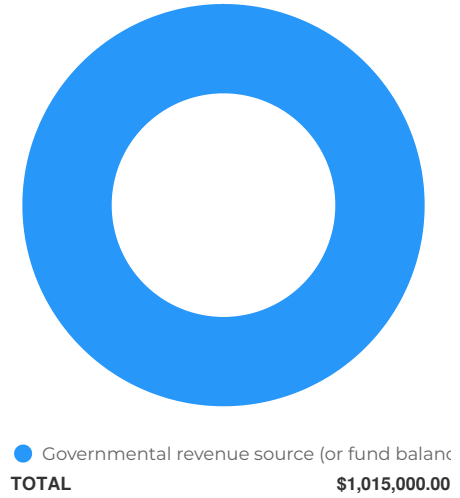
Total Budget (all years)
\$1.015M

Project Total
\$1.015M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
Governmental revenue source (or fund balance)	\$15,000	\$1,000,000	\$1,015,000
Total	\$15,000	\$1,000,000	\$1,015,000

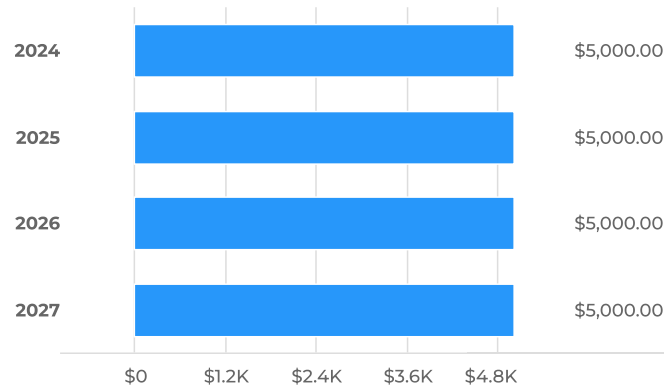
Operational Costs

FY2024 Budget
\$5,000

Total Budget (all years)
\$20K

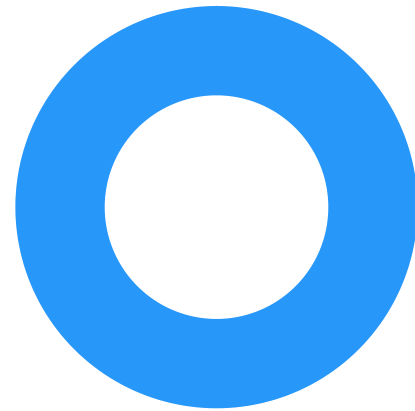
Project Total
\$20K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$20,000.00
TOTAL \$20,000.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
General Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000



PD- Training Facility (Indoor Range/EOC/Dispatch w/ FD)

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

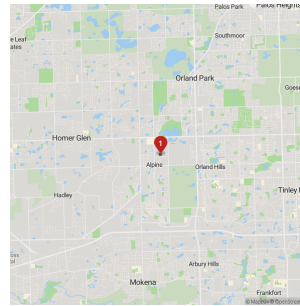
Description

Build an approved range, simulator room, and training room that would function as an EOC as well. Site would include impound lot in back.

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



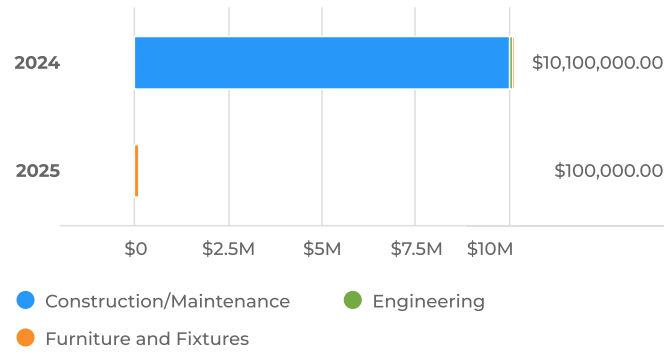
Capital Cost

FY2024 Budget
\$10,100,000

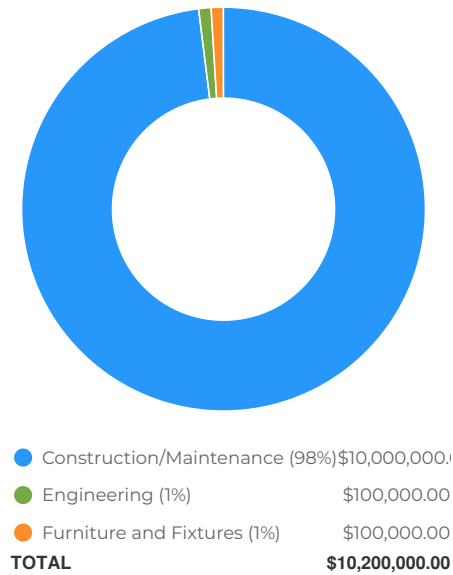
Total Budget (all years)
\$10.2M

Project Total
\$10.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Engineering	\$100,000		\$100,000
Construction/Maintenance	\$10,000,000		\$10,000,000
Furniture and Fixtures		\$100,000	\$100,000
Total	\$10,100,000	\$100,000	\$10,200,000

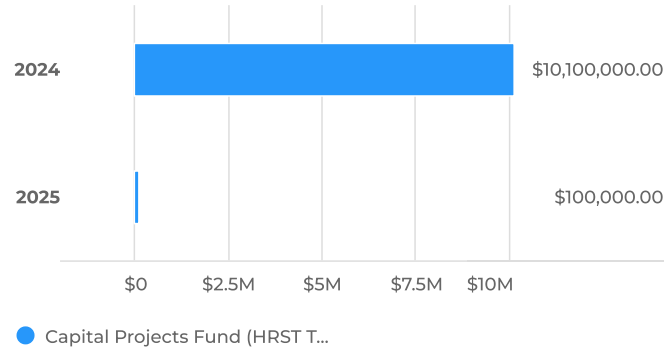
Funding Sources

FY2024 Budget
\$10,100,000

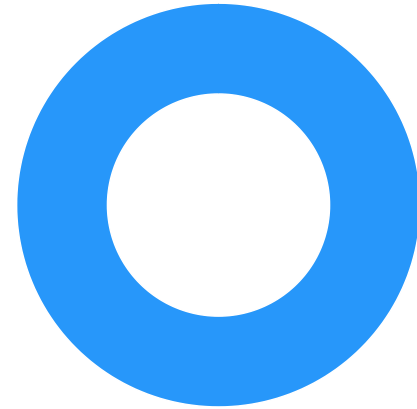
Total Budget (all years)
\$10.2M

Project Total
\$10.2M

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$10,200,000.00

Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Capital Projects Fund (HRST Transfer)	\$10,100,000	\$100,000	\$10,200,000
Total	\$10,100,000	\$100,000	\$10,200,000

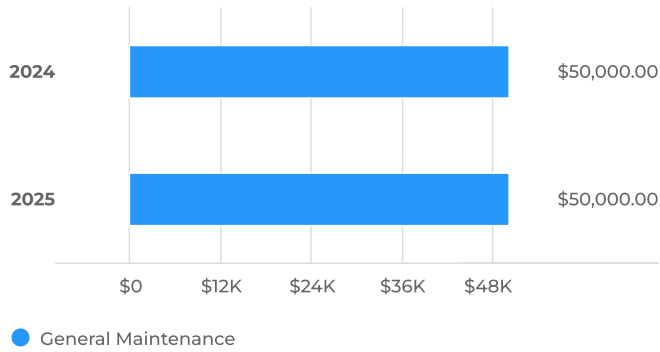
Operational Costs

FY2024 Budget
\$50,000

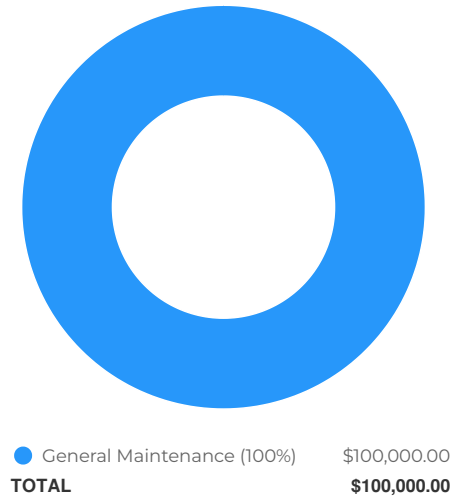
Total Budget (all years)
\$100K

Project Total
\$100K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2024	FY2025	Total
General Maintenance	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

PW- Fuel Island Tank Replacement

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

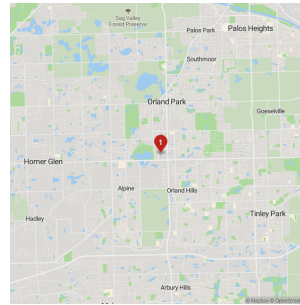
Description

Replace two 30 year old fuel tanks, upsize, and replace all equipment and lines to fuel pumps.

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



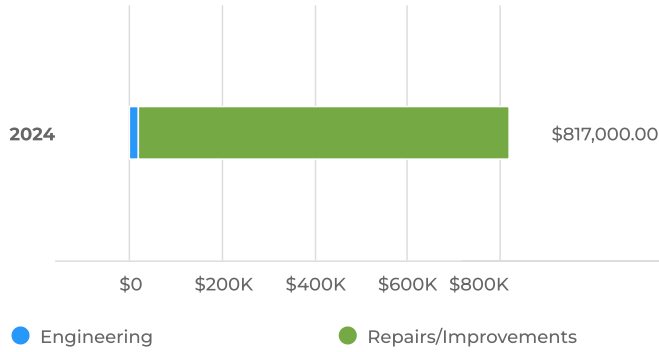
Capital Cost

FY2024 Budget
\$817,000

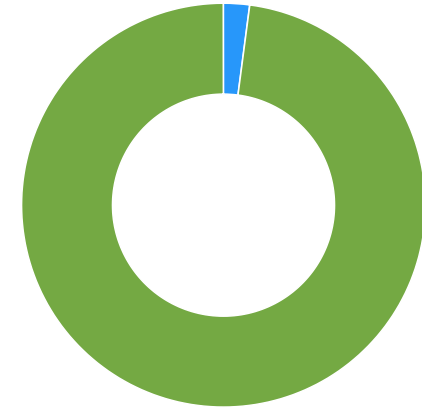
Total Budget (all years)
\$817K

Project Total
\$817K

Capital Cost by Year



Capital Cost for Budgeted Years



● Engineering (2%)	\$17,000.00
● Repairs/Improvements (98%)	\$800,000.00
TOTAL	\$817,000.00

Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$17,000	\$17,000
Repairs/Improvements	\$800,000	\$800,000
Total	\$817,000	\$817,000

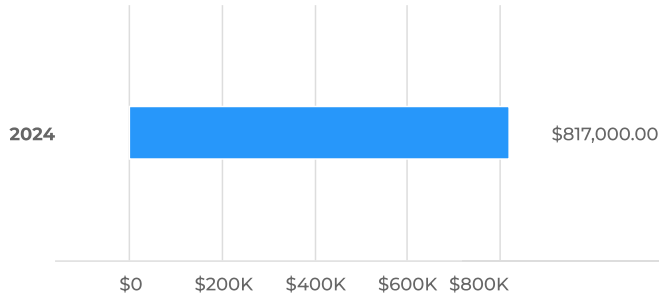
Funding Sources

FY2024 Budget
\$817,000

Total Budget (all years)
\$817K

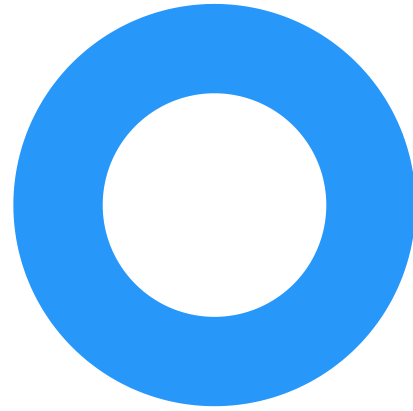
Project Total
\$817K

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$817,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Governmental revenue source (or fund balance)	\$817,000	\$817,000
Total	\$817,000	\$817,000

PW- Site Optimization (2 Phases)

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

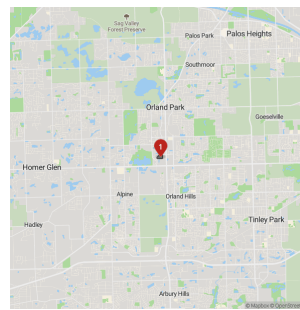
Description

PW site will be updated in two phases and facilities will be consolidated. Improvements would include repairing security gate, demoing tomb and range, constructing new salt shed/lean-to areas, re-skin storage facility, building new vehicle storage areas, installing backup generator, updating locker room, update V&E flooring, installing workshop/tool storage, and extending multi-purpose room.

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



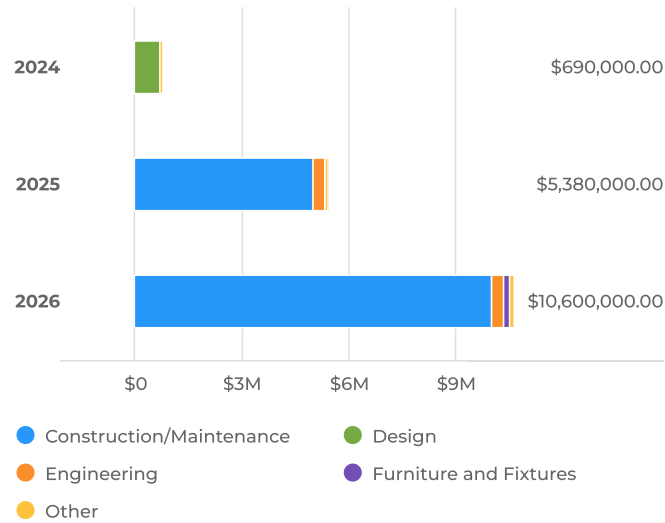
Capital Cost

FY2024 Budget
\$690,000

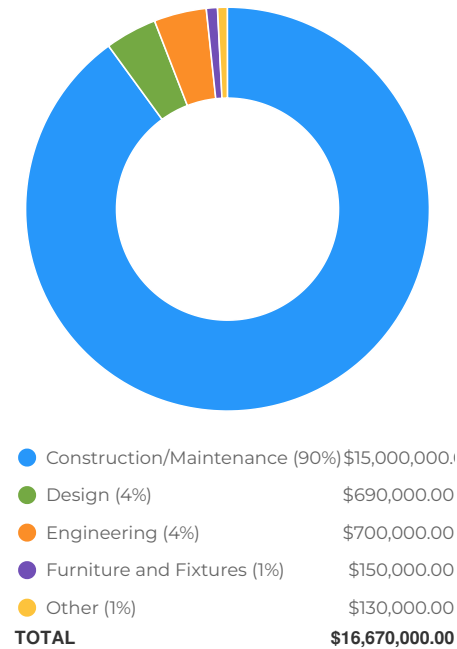
Total Budget (all years)
\$16.67M

Project Total
\$16.67M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Design	\$690,000			\$690,000
Engineering		\$350,000	\$350,000	\$700,000
Construction/Maintenance		\$5,000,000	\$10,000,000	\$15,000,000
Furniture and Fixtures			\$150,000	\$150,000
Other		\$30,000	\$100,000	\$130,000
Total	\$690,000	\$5,380,000	\$10,600,000	\$16,670,000



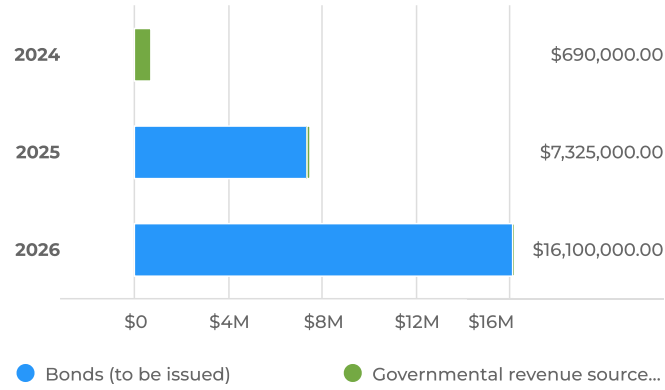
Funding Sources

FY2024 Budget
\$690,000

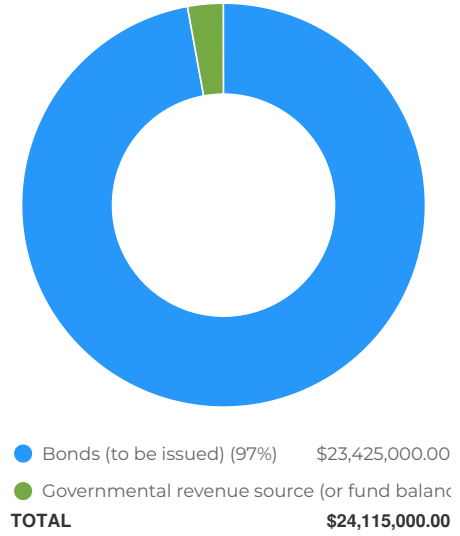
Total Budget (all years)
\$24.115M

Project Total
\$24.115M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2024	FY2025	FY2026	Total
Governmental revenue source (or fund balance)	\$690,000			\$690,000
Bonds (to be issued)		\$7,325,000	\$16,100,000	\$23,425,000
Total	\$690,000	\$7,325,000	\$16,100,000	\$24,115,000

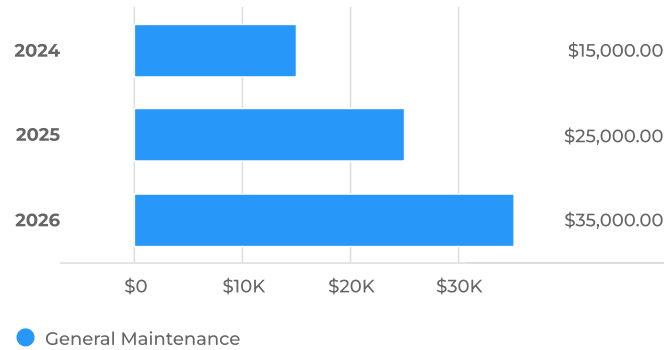
Operational Costs

FY2024 Budget
\$15,000

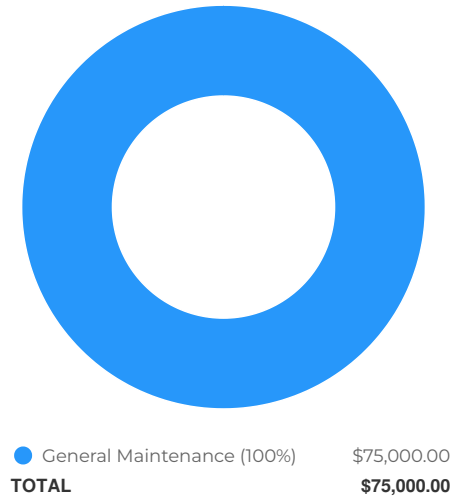
Total Budget (all years)
\$75K

Project Total
\$75K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance	\$15,000	\$25,000	\$35,000	\$75,000
Total	\$15,000	\$25,000	\$35,000	\$75,000

PW- V&E Lift replacements

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

Description

V&E Lift Replacement Program:

FY24 Replace deadline bay 5 lift, which can lift 64,000 pounds.

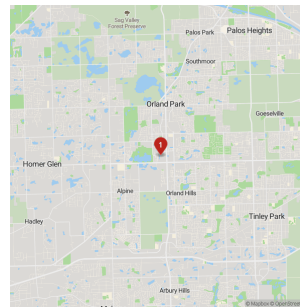
FY30 Replace Heavy lift 4

FY31 Replace Heavy lift 6

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	Capital Improvement (054)

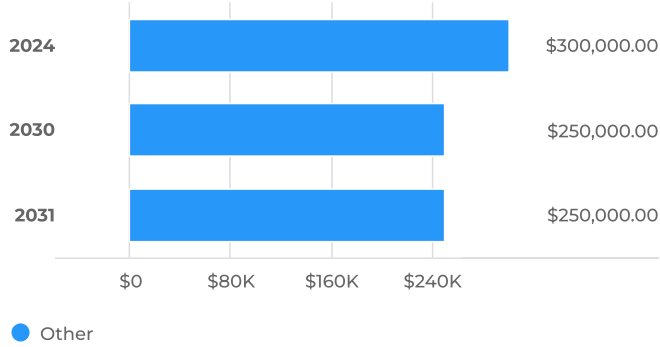
Location



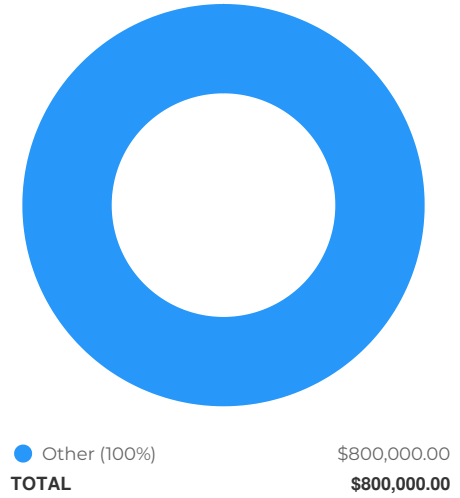
Capital Cost

FY2024 Budget **\$300,000** Total Budget (all years) **\$800K** Project Total **\$800K**

Capital Cost by Year



Capital Cost for Budgeted Years



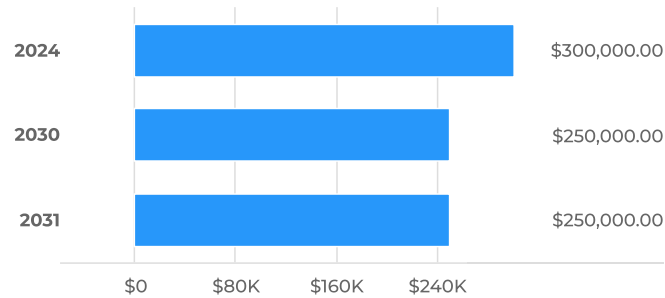
Capital Cost Breakdown

Capital Cost	FY2024	FY2030	FY2031	Total
Other	\$300,000	\$250,000	\$250,000	\$800,000
Total	\$300,000	\$250,000	\$250,000	\$800,000

Funding Sources

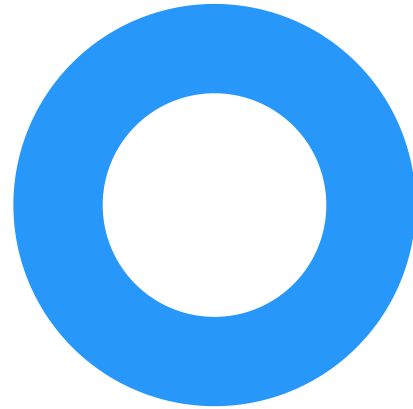
FY2024 Budget **\$300,000** Total Budget (all years) **\$800K** Project Total **\$800K**

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$800,000.00

Funding Sources Breakdown				
Funding Sources	FY2024	FY2030	FY2031	Total
Governmental revenue source (or fund balance)	\$300,000	\$250,000	\$250,000	\$800,000
Total	\$300,000	\$250,000	\$250,000	\$800,000

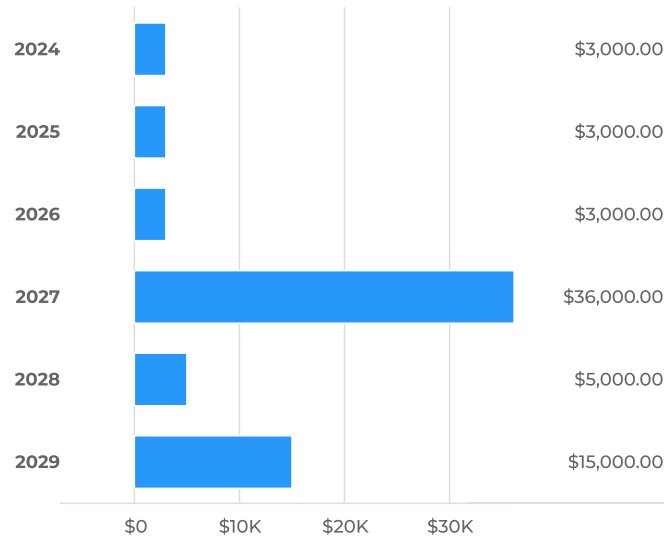
Operational Costs

FY2024 Budget
\$3,000

Total Budget (all years)
\$65K

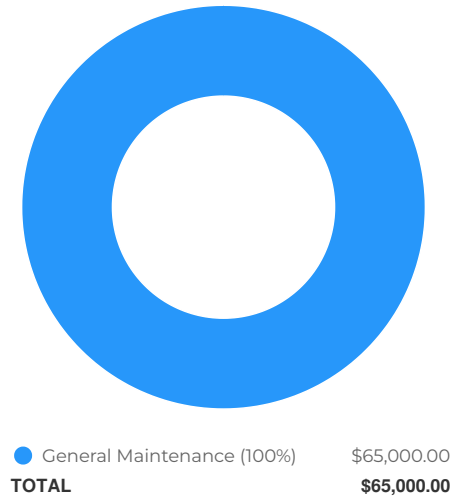
Project Total
\$65K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



Operational Costs Breakdown							
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Maintenance	\$3,000	\$3,000	\$3,000	\$36,000	\$5,000	\$15,000	\$65,000
Total	\$3,000	\$3,000	\$3,000	\$36,000	\$5,000	\$15,000	\$65,000

VH- Exterior Repairs

Overview

Request Owner Sam Cooper, PW Executive Assistant
Department Natural Resources & Facilities
Type Capital Improvement

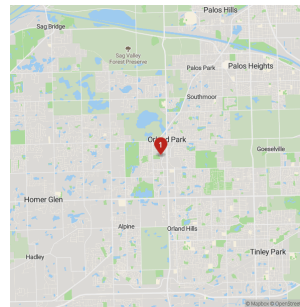
Description

VH- Exterior Repairs; 2022 Legat Facility Assessment list

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 Capital Improvement (054)

Location

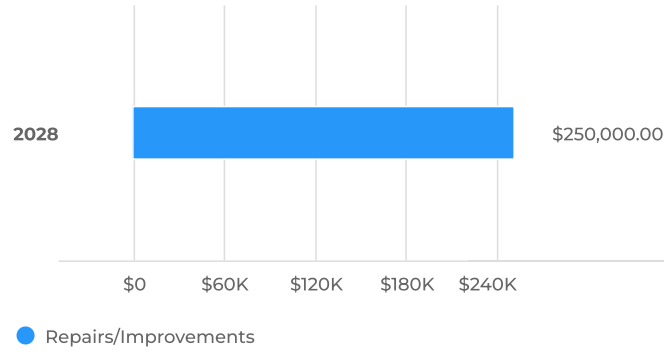


Capital Cost

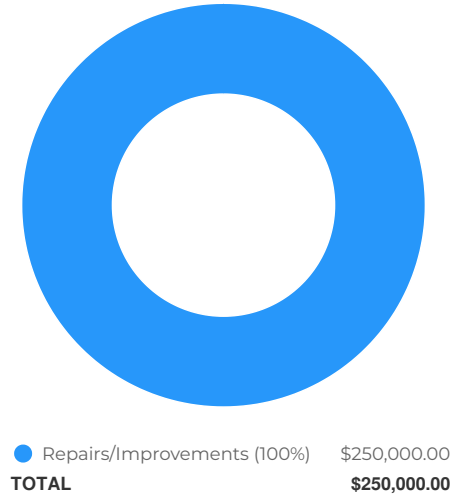
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



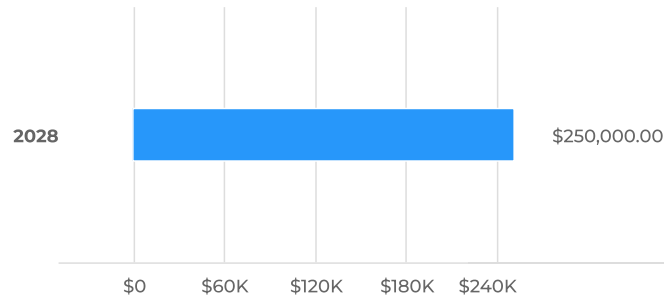
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Repairs/Improvements	\$250,000	\$250,000
Total	\$250,000	\$250,000

Funding Sources

Total Budget (all years)
\$250K

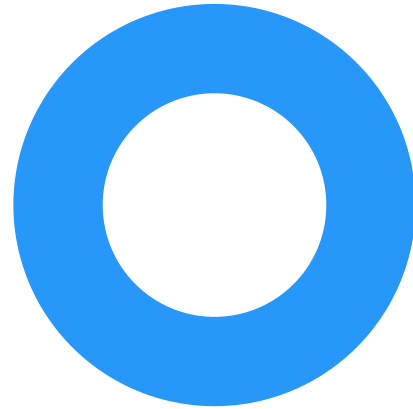
Project Total
\$250K

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$250,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Governmental revenue source (or fund balance)	\$250,000	\$250,000
Total	\$250,000	\$250,000



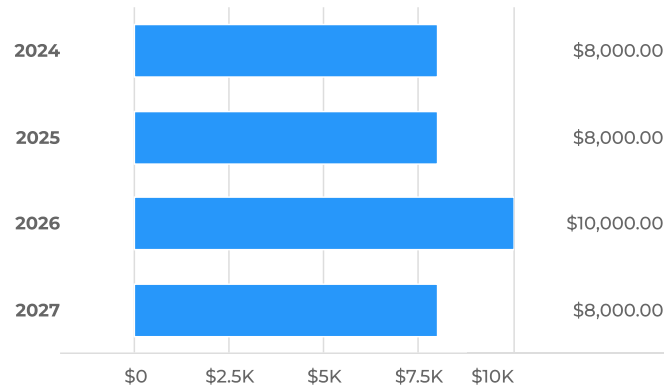
Operational Costs

FY2024 Budget
\$8,000

Total Budget (all years)
\$34K

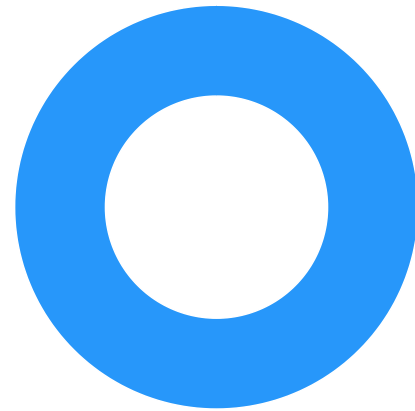
Project Total
\$34K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$34,000.00
TOTAL \$34,000.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
General Maintenance	\$8,000	\$8,000	\$10,000	\$8,000	\$34,000
Total	\$8,000	\$8,000	\$10,000	\$8,000	\$34,000

VH- HVAC Zoning, RTUs, and Boiler Replacements

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

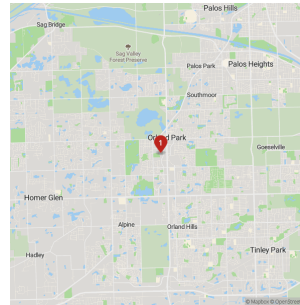
Description

Replace Boiler, RTUs, update BAS, zone building and balance system.

Details

Type of Project	Refurbishment
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP - Failure in Progress
GL Fund	Capital Improvement (054)

Location

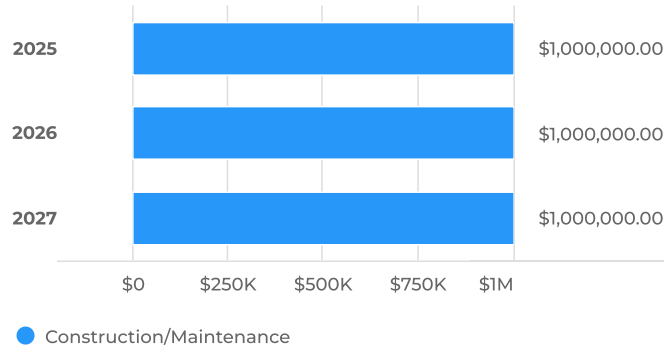


Capital Cost

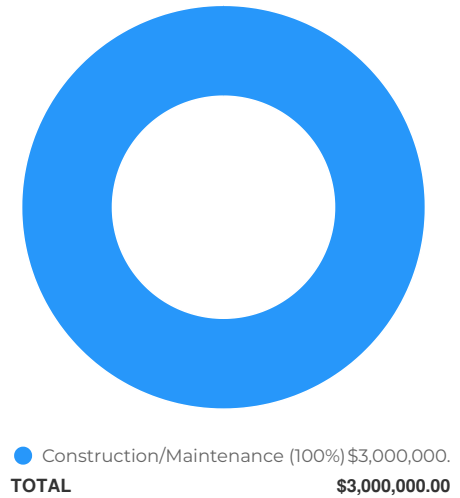
Total Budget (all years)
\$3M

Project Total
\$3M

Capital Cost by Year



Capital Cost for Budgeted Years



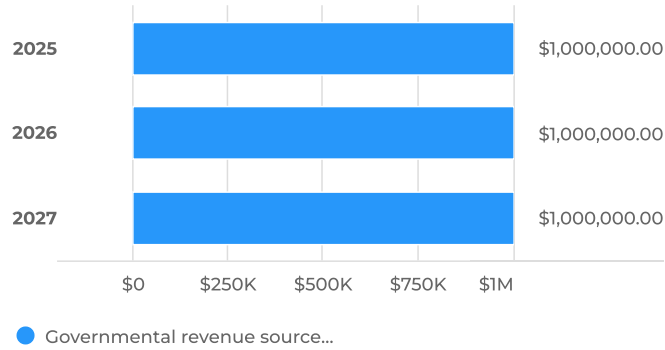
Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000

Funding Sources

Total Budget (all years)
\$3M

Project Total
\$3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
Governmental revenue source (or fund balance)	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000

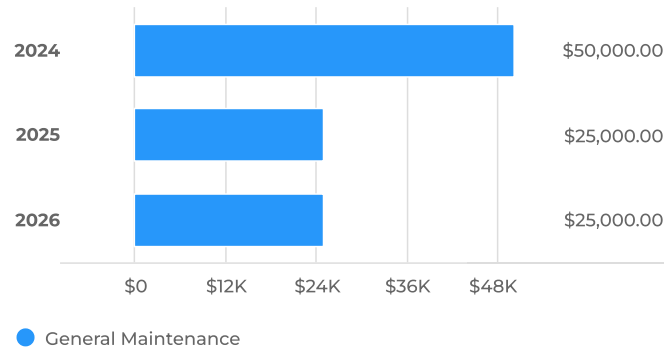
Operational Costs

FY2024 Budget
\$50,000

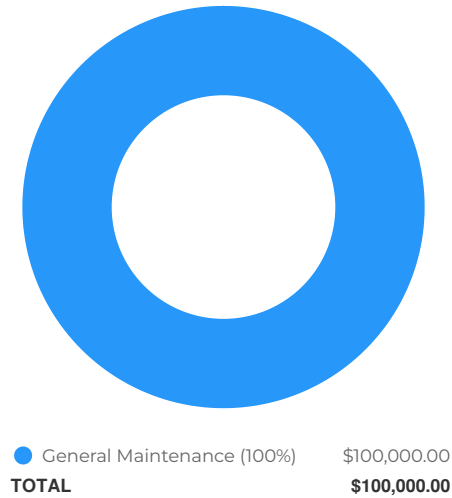
Total Budget (all years)
\$100K

Project Total
\$100K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance	\$50,000	\$25,000	\$25,000	\$100,000
Total	\$50,000	\$25,000	\$25,000	\$100,000

VH- Roof Replacement

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Natural Resources & Facilities
Type	Capital Improvement

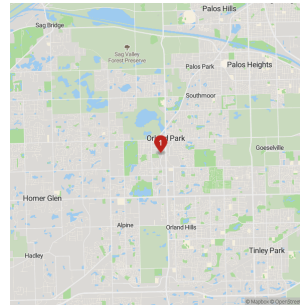
Description

2022 Legat Facility Assessment list, 20 years old as of 2022.

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

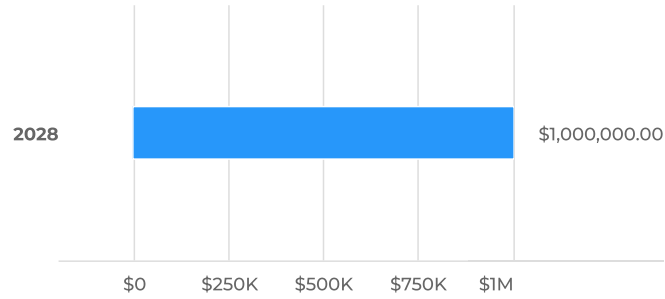


Capital Cost

Total Budget (all years)
\$1M

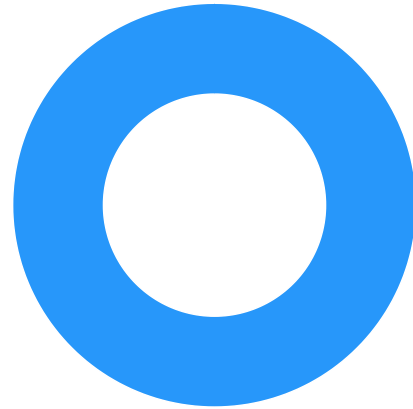
Project Total
\$1M

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$1,000,000.00
TOTAL \$1,000,000.00

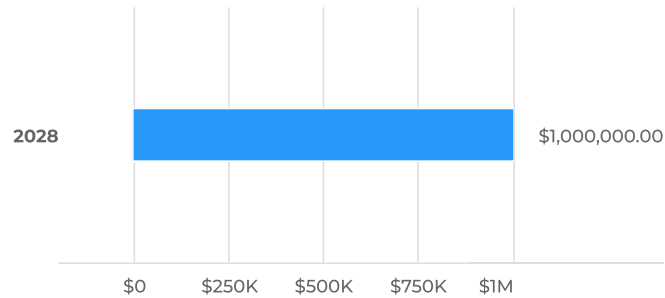
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Repairs/Improvements	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

Funding Sources

Total Budget (all years)
\$1M

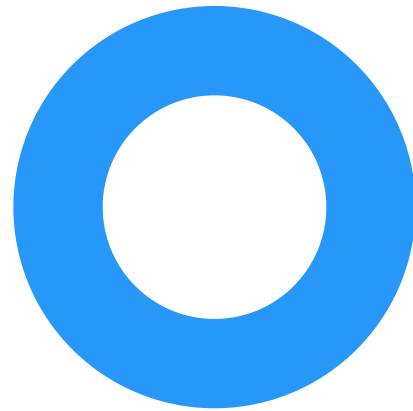
Project Total
\$1M

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$1,000,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Governmental revenue source (or fund balance)	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000



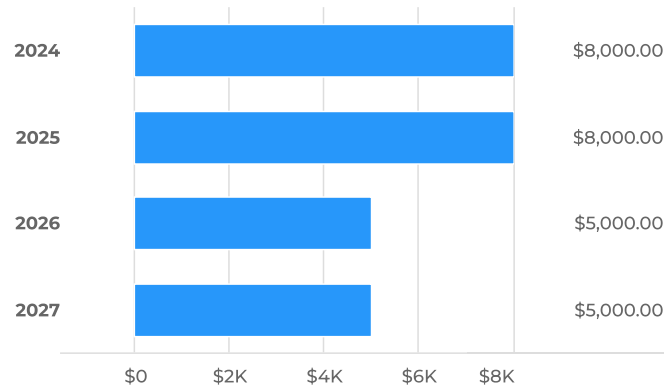
Operational Costs

FY2024 Budget
\$8,000

Total Budget (all years)
\$26K

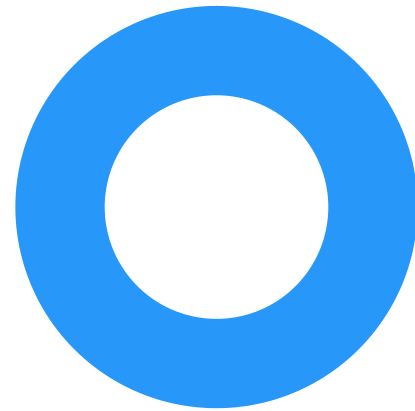
Project Total
\$26K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$26,000.00
TOTAL \$26,000.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
General Maintenance	\$8,000	\$8,000	\$5,000	\$5,000	\$26,000
Total	\$8,000	\$8,000	\$5,000	\$5,000	\$26,000

PW - WATER REQUESTS



FY23 Rollover for Tower 8

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	PW - Water
Type	Capital Improvement

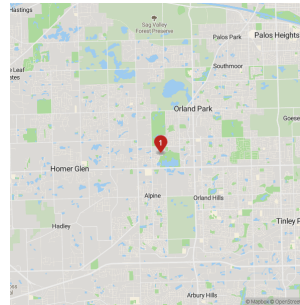
Description

Due to delays by contractor, Tower 8 will be not completed in FY23. This work will be required to be done in FY24.

Details

Priority Level	UPG: Upgrade or new enhancements to existing infrastructure, facilities or equipment
Strategic priority area	Infrastructure maintenance and improvements

Location



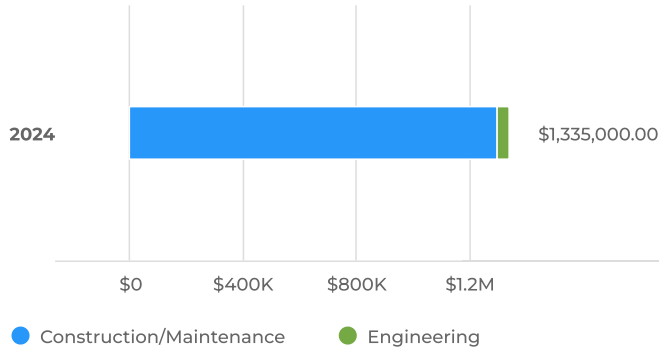
Capital Cost

FY2024 Budget
\$1,335,000

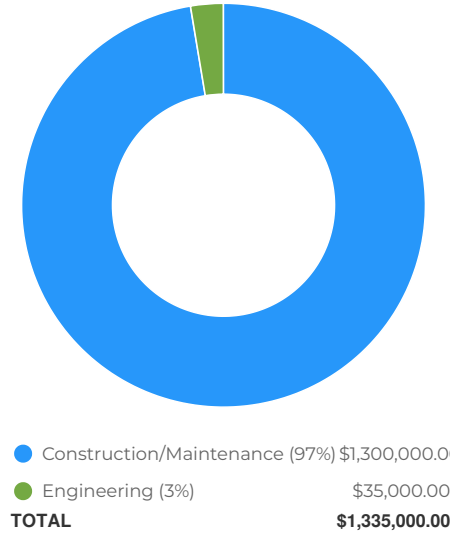
Total Budget (all years)
\$1.335M

Project Total
\$1.335M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$35,000	\$35,000
Construction/Maintenance	\$1,300,000	\$1,300,000
Total	\$1,335,000	\$1,335,000



Funding Sources

FY2024 Budget

\$1,335,000

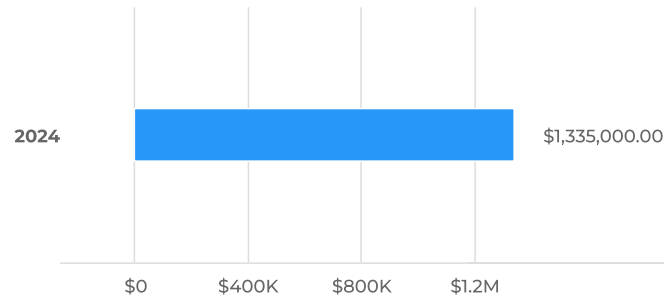
Total Budget (all years)

\$1.335M

Project Total

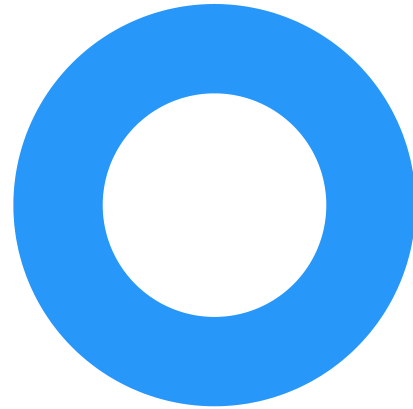
\$1.335M

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%) \$1,
TOTAL \$1,335,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Water, Sewer, Stormwater User Fees	\$1,335,000	\$1,335,000
Total	\$1,335,000	\$1,335,000

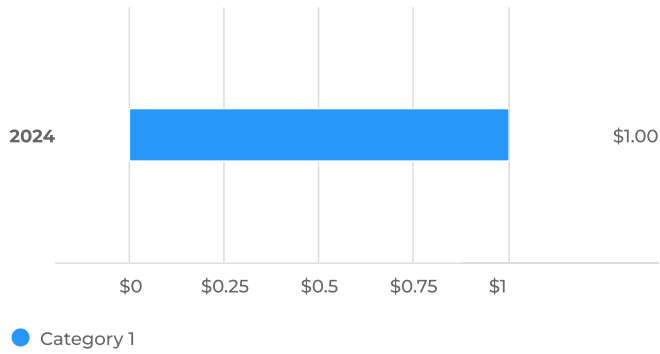
Operational Costs

FY2024 Budget
\$1

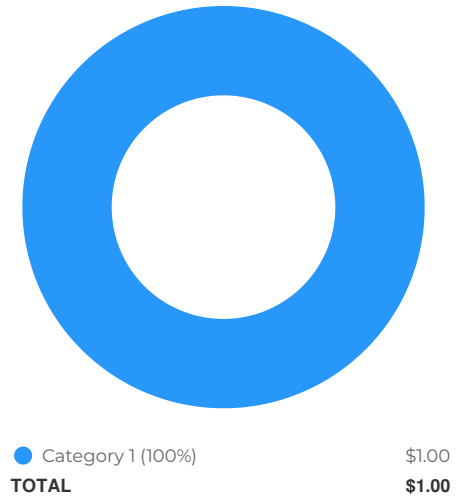
Total Budget (all years)
\$1

Project Total
\$1

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$1	\$1
Total	\$1	\$1



PW-NAT. RESOURCES & FACILITIES REQUESTS



FY23 Rollover- VH Generator

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	PW-Nat. Resources & Facilities
Type	Capital Improvement

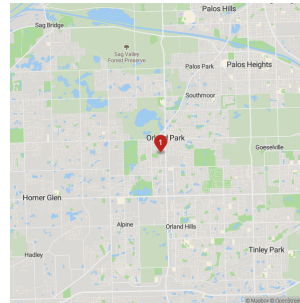
Description

Due to manufacturing delays, the generator will not arrive until May 2024. It was originally planned for October 2023.

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)

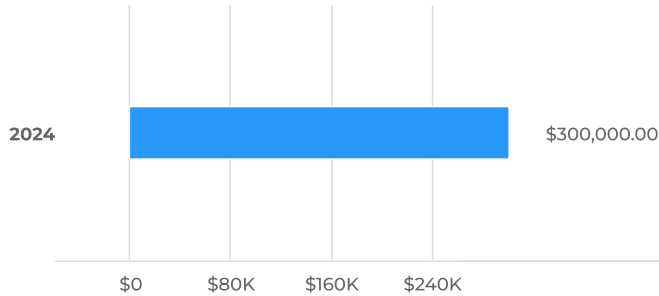
Location



Capital Cost

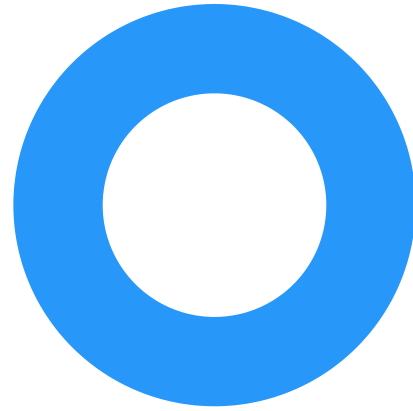
FY2024 Budget **\$300,000** Total Budget (all years) **\$300K** Project Total **\$300K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$300,000.00
TOTAL \$300,000.00

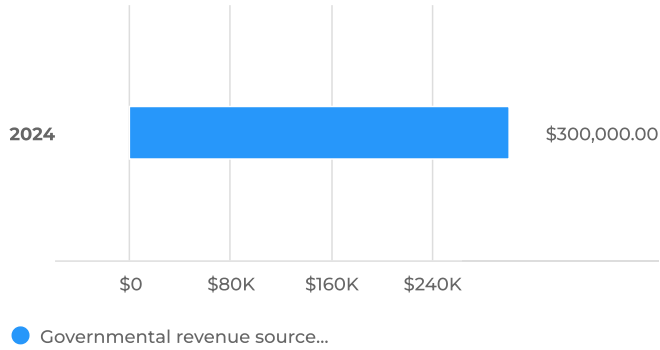
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$300,000	\$300,000
Total	\$300,000	\$300,000



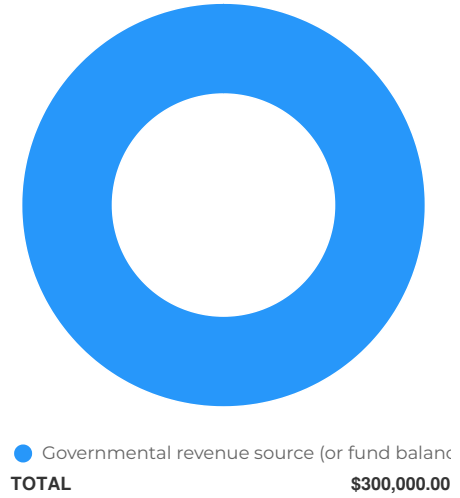
Funding Sources

FY2024 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	FY2024	Total
Governmental revenue source (or fund balance)	\$300,000	\$300,000
Total	\$300,000	\$300,000

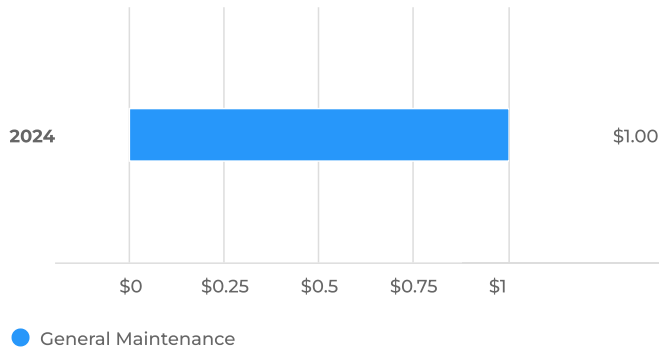
Operational Costs

FY2024 Budget
\$1

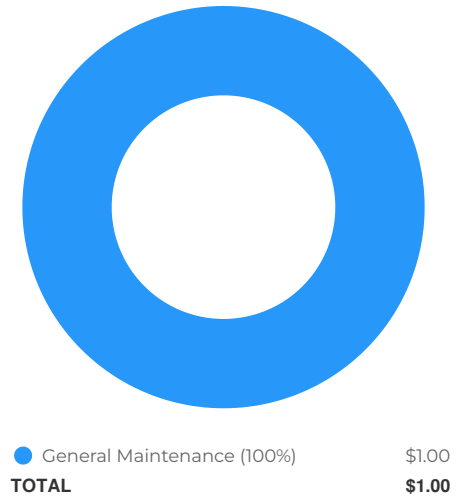
Total Budget (all years)
\$1

Project Total
\$1

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$1	\$1
Total	\$1	\$1

PUBLIC WORKS-STREETS REQUESTS



Ballfield Lighting Repair Program

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

Description

Ballfield Repairs required due to age of electric wiring and lighting. Maintenance for 25 years included.

FY25- John Humphrey Lights

FY26- Centennial Ballfield #3

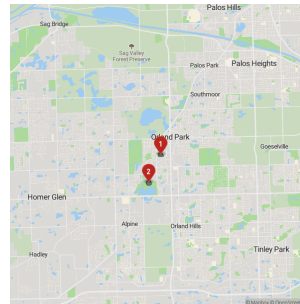
FY27- Centennial Ballfield #2

FY28- Centennial Ballfield #1

Details

Type of Project	Refurbishment
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
Strategic priority area	Infrastructure maintenance and improvements

Location

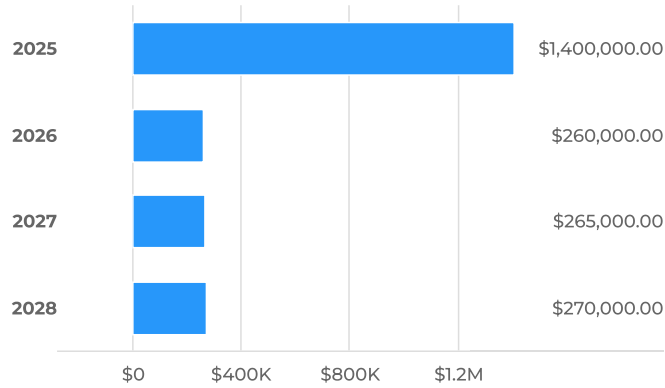


Capital Cost

Total Budget (all years)
\$2.195M

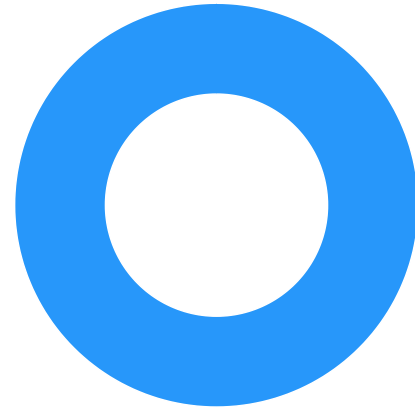
Project Total
\$2.195M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,195,000.00
TOTAL \$2,195,000.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$1,400,000	\$260,000	\$265,000	\$270,000	\$2,195,000
Total	\$1,400,000	\$260,000	\$265,000	\$270,000	\$2,195,000

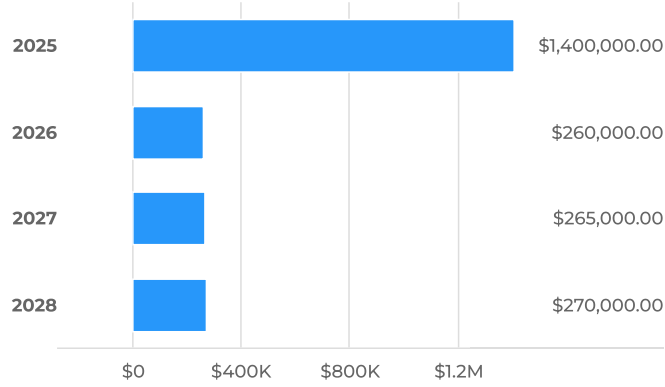


Funding Sources

Total Budget (all years)
\$2.195M

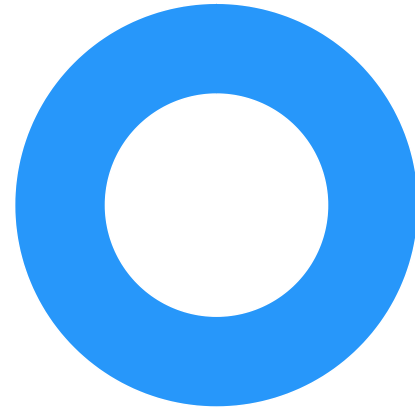
Project Total
\$2.195M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$2,195,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund (HRST Transfer)	\$1,400,000	\$260,000	\$265,000	\$270,000	\$2,195,000
Total	\$1,400,000	\$260,000	\$265,000	\$270,000	\$2,195,000

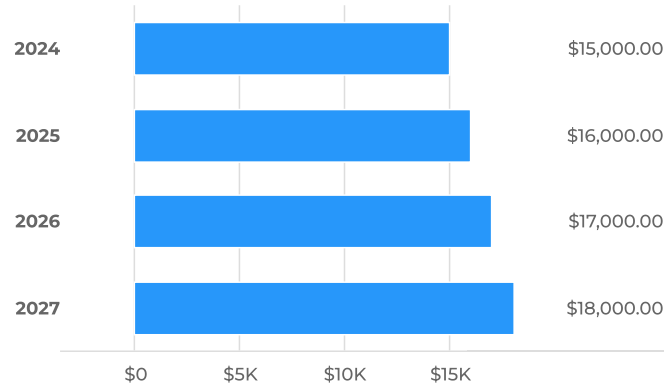
Operational Costs

FY2024 Budget
\$15,000

Total Budget (all years)
\$66K

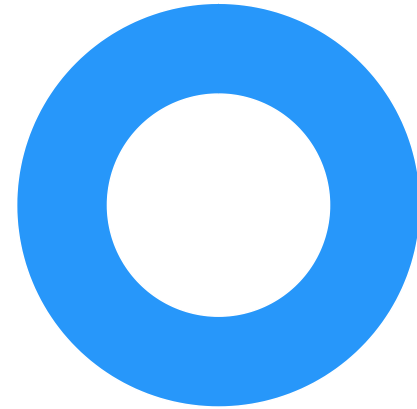
Project Total
\$66K

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%)

\$66,000.00

TOTAL

\$66,000.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
Category 1	\$15,000	\$16,000	\$17,000	\$18,000	\$66,000
Total	\$15,000	\$16,000	\$17,000	\$18,000	\$66,000

Road/Ditch Program

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

Description

Neighborhoods were annexed not within Village standards with ditches. The road is in disrepair. Similar to Fenway, the streets would have regraded ditches, concrete shoulders, and roadway would be reconstructed. (Cost 60% Road, 40% Stormwater)

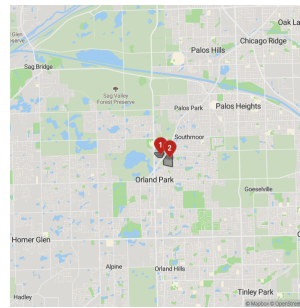
FY24- Orland Hills II (West)

FY25- Orland Hills (East)-Design in FY24

Details

GL Account Numbers and Project Codes	3008020-571250
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



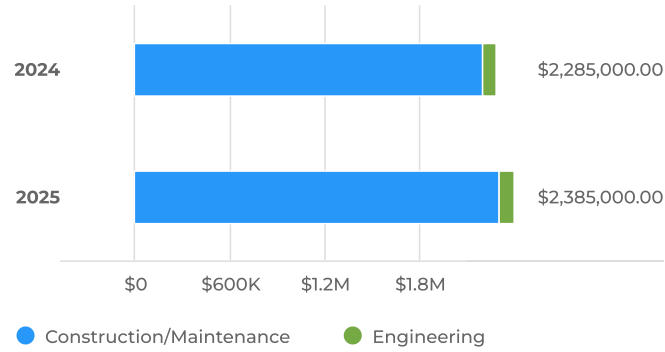
Capital Cost

FY2024 Budget
\$2,285,000

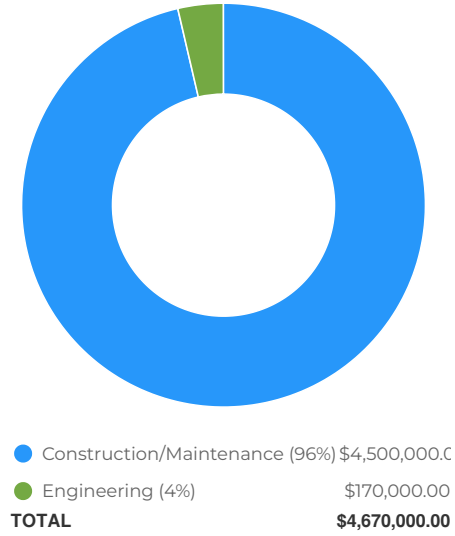
Total Budget (all years)
\$4.67M

Project Total
\$4.67M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Engineering	\$85,000	\$85,000	\$170,000
Construction/Maintenance	\$2,200,000	\$2,300,000	\$4,500,000
Total	\$2,285,000	\$2,385,000	\$4,670,000

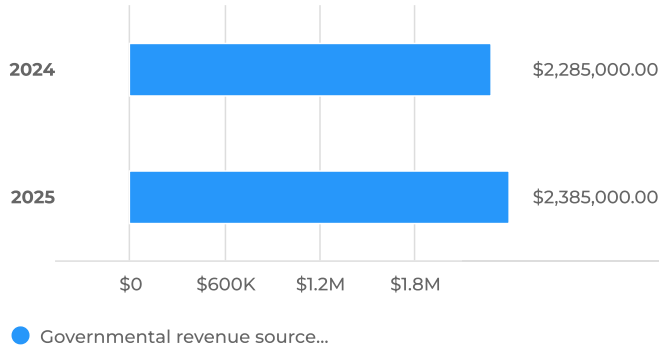
Funding Sources

FY2024 Budget
\$2,285,000

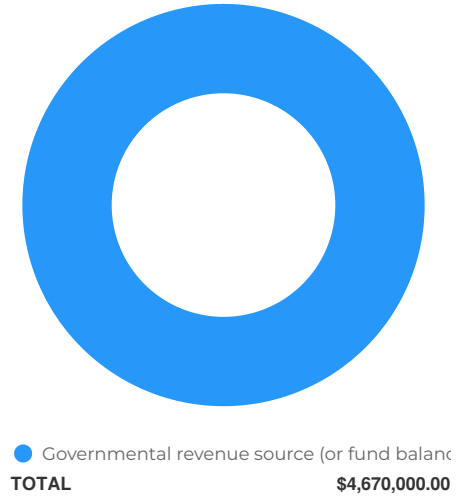
Total Budget (all years)
\$4.67M

Project Total
\$4.67M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Governmental revenue source (or fund balance)	\$2,285,000	\$2,385,000	\$4,670,000
Total	\$2,285,000	\$2,385,000	\$4,670,000

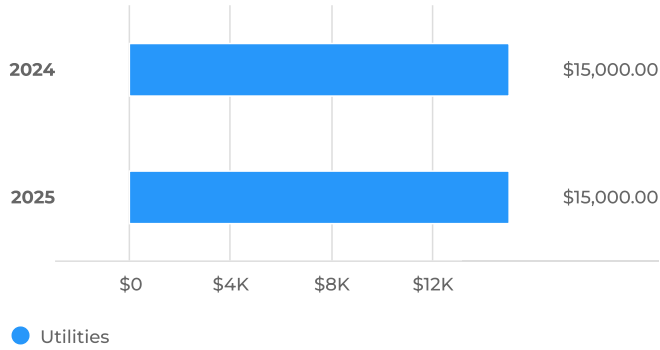
Operational Costs

FY2024 Budget
\$15,000

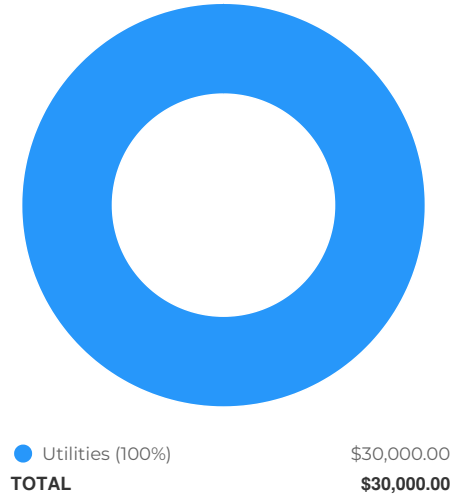
Total Budget (all years)
\$30K

Project Total
\$30K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2024	FY2025	Total
Utilities	\$15,000	\$15,000	\$30,000
Total	\$15,000	\$15,000	\$30,000

Roadway Improvement Program (RIP)- Maintenance and Reconstruction

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, crack sealing, and milling and replacing of the existing surface course. Subdivisions are determined based on the ARA evaluation and age of road. 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.

Details

GL Account Numbers and Project Codes	3008020-571250, 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.



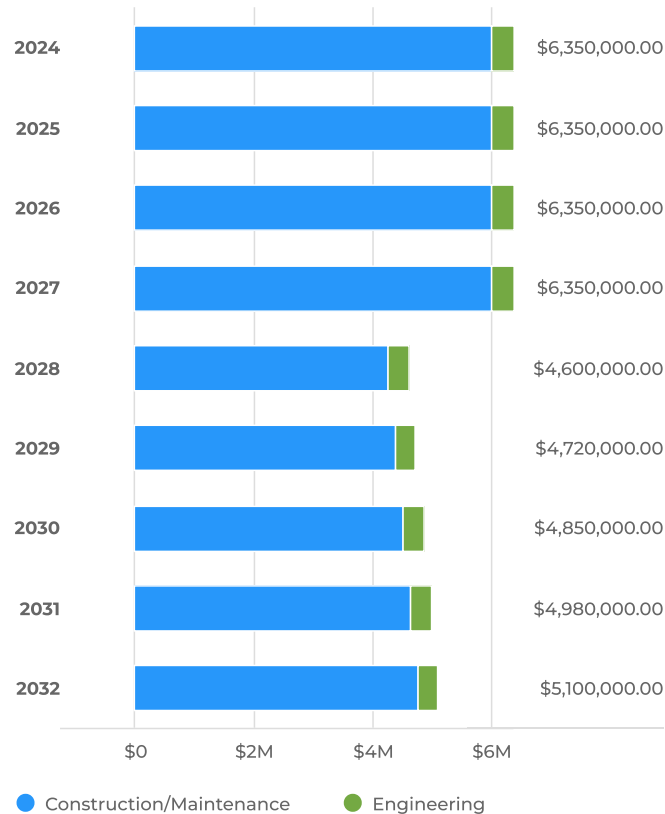
Capital Cost

FY2024 Budget
\$6,350,000

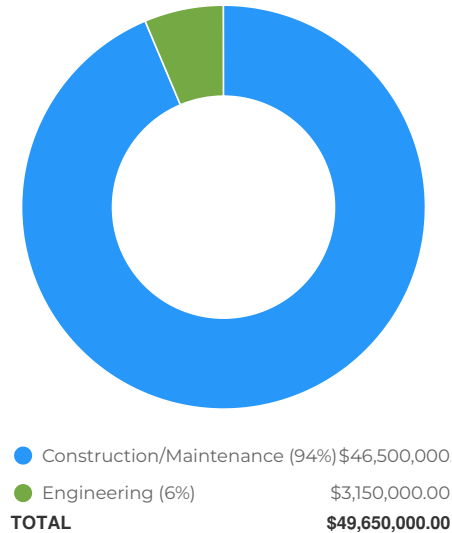
Total Budget (all years)
\$49.65M

Project Total
\$49.65M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown							
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Engineering	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Construction/Maintenance	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$4,250,000	\$4,370,000	\$4,500,000
Total	\$6,350,000	\$6,350,000	\$6,350,000	\$6,350,000	\$4,600,000	\$4,720,000	\$4,850,000



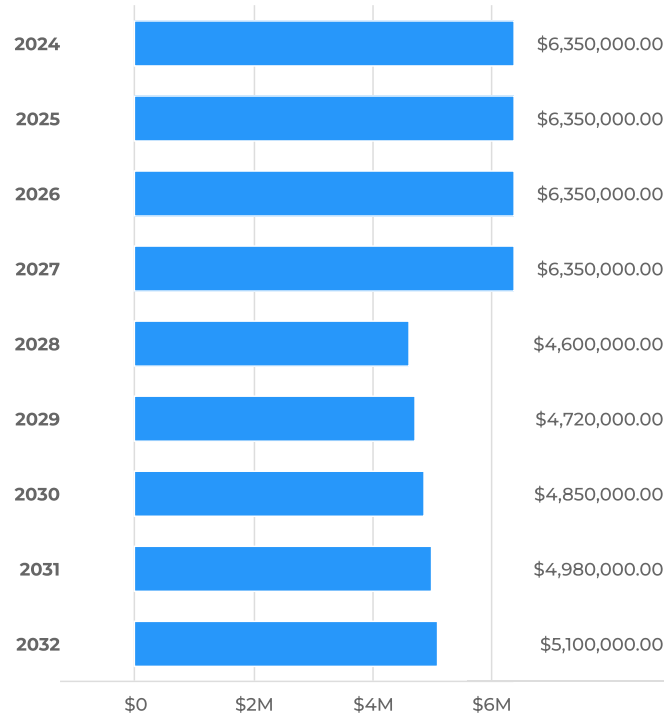
Funding Sources

FY2024 Budget
\$6,350,000

Total Budget (all years)
\$49.65M

Project Total
\$49.65M

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source...

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Governmental revenue source (or fund balance)	\$6,350,000	\$6,350,000	\$6,350,000	\$6,350,000	\$4,600,000	\$4,720,000	\$4,850,000	\$4,980,000
Total	\$6,350,000	\$6,350,000	\$6,350,000	\$6,350,000	\$4,600,000	\$4,720,000	\$4,850,000	\$4,980,000



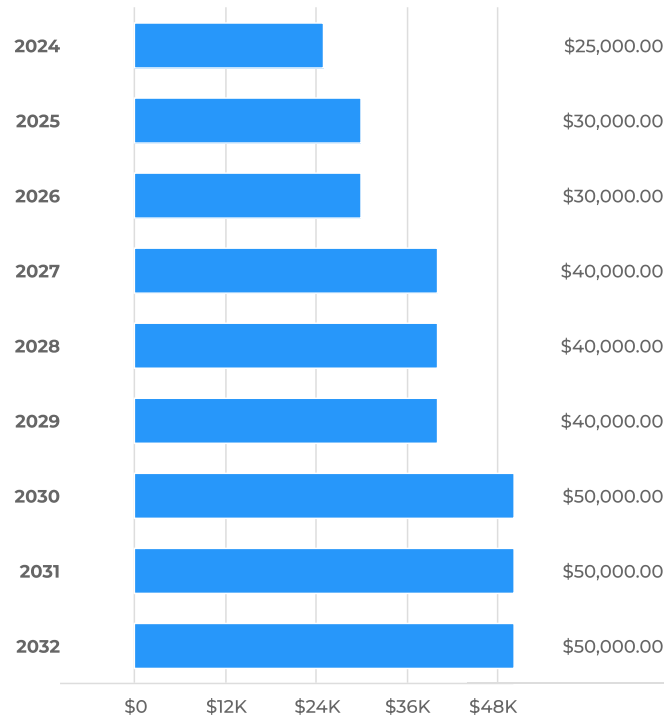
Operational Costs

FY2024 Budget
\$25,000

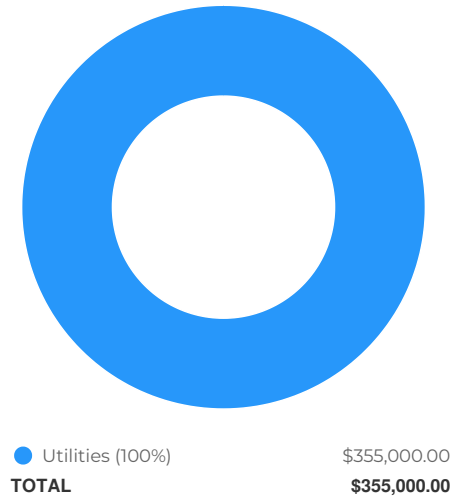
Total Budget (all years)
\$355K

Project Total
\$355K

Operational Costs by Year



Operational Costs for Budgeted Years



● Utilities

Operational Costs Breakdown										
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Utilities	\$25,000	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000	\$50,000	\$355,000
Total	\$25,000	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000	\$50,000	\$355,000



STP Program- 131st Street Resurfacing - LaGrange Ave to SW HWY

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

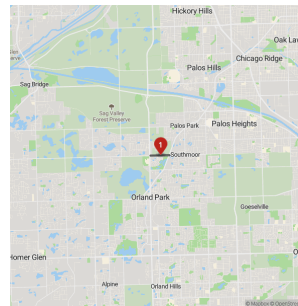
Description

Resurfacing and minor concrete repairs of road, curb and sidewalk. Design FY23 PHI & FY24 PHII. Bid for PHII in late fall of FY23. The project estimate total is \$600K. Will be submitted to the Surface Transportation Program (STP) list. If programmed, it will be funded 80% STP (\$480K) and 20% Village (\$120K). PHIII Construction Engineering will also be funded at 80/20 (\$24K, \$6K).

Details

GL Account Numbers and Project Codes	STP Program Funds
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.

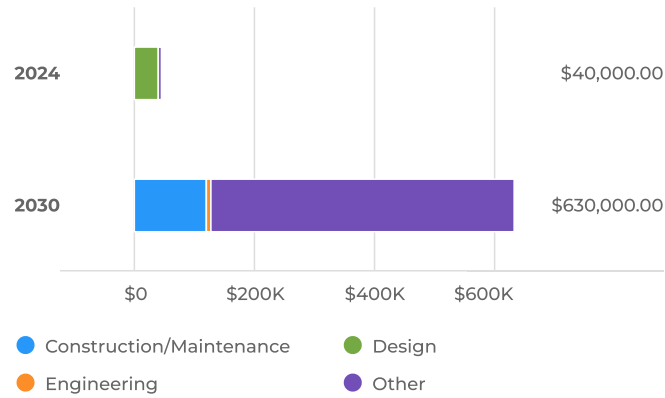
Capital Cost

FY2024 Budget
\$40,000

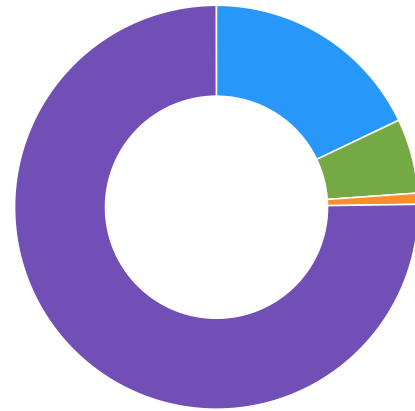
Total Budget (all years)
\$670K

Project Total
\$670K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (18%)	\$120,000.00
Design (6%)	\$40,000.00
Engineering (1%)	\$6,000.00
Other (75%)	\$504,000.00
TOTAL	\$670,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2030	Total
Design	\$40,000		\$40,000
Engineering		\$6,000	\$6,000
Construction/Maintenance		\$120,000	\$120,000
Other		\$504,000	\$504,000
Total	\$40,000	\$630,000	\$670,000



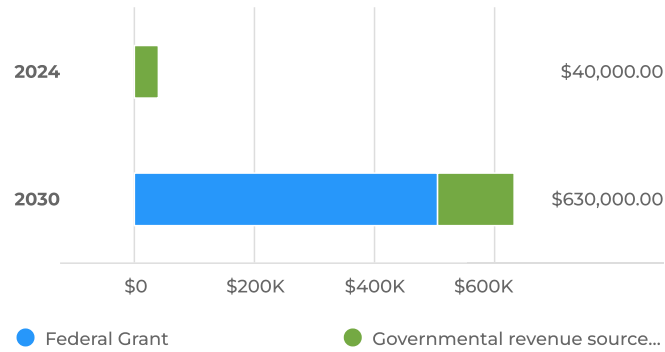
Funding Sources

FY2024 Budget
\$40,000

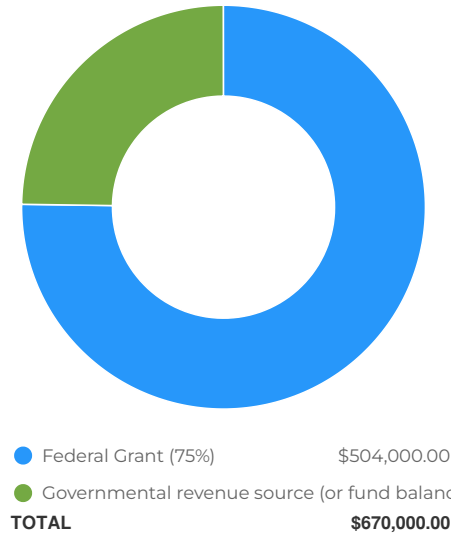
Total Budget (all years)
\$670K

Project Total
\$670K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2030	Total
Governmental revenue source (or fund balance)	\$40,000	\$126,000	\$166,000
Federal Grant		\$504,000	\$504,000
Total	\$40,000	\$630,000	\$670,000

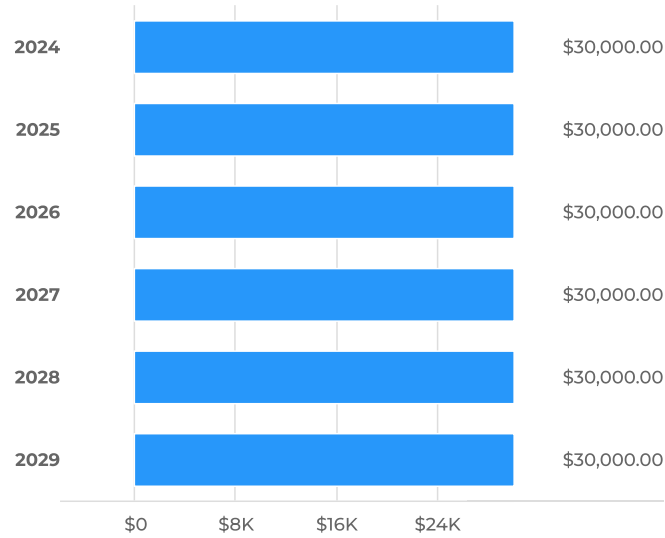
Operational Costs

FY2024 Budget
\$30,000

Total Budget (all years)
\$180K

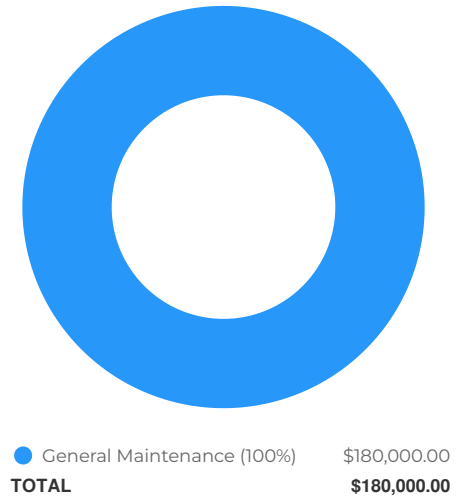
Project Total
\$180K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



Operational Costs Breakdown							
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000



STP Program- 143rd Street Resurfacing - Harlem Avenue to LaGrange Avenue

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

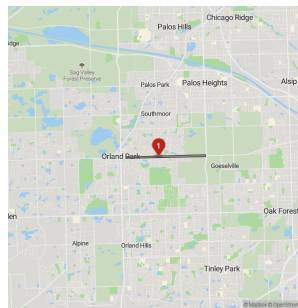
Description

Resurfacing and minor concrete repairs of road, curb and sidewalk. Design FY23 PH I & FY24 PH II. Bid fo PH II late fall of FY23. The project estimate total is \$4.8M. Will be submitted to the Surface Transportation Program (STP) list. If programmed, it will be funded 80% STP (\$3.8M) and 20% Village (\$1M). PH III Construction Engineering will also be funded at 80/20 (\$115K, \$30K).

Details

GL Account Numbers and Project Codes	STP Program funds
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.

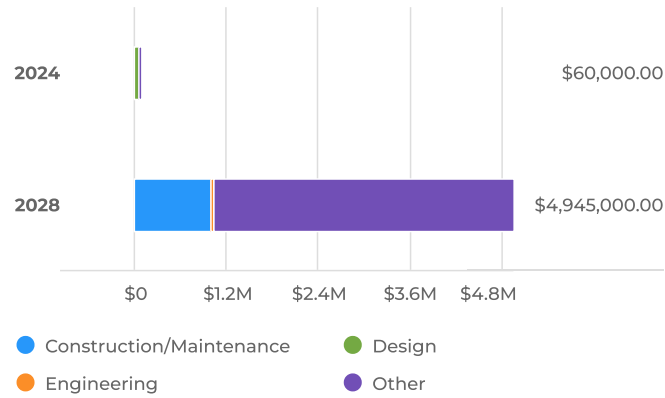
Capital Cost

FY2024 Budget
\$60,000

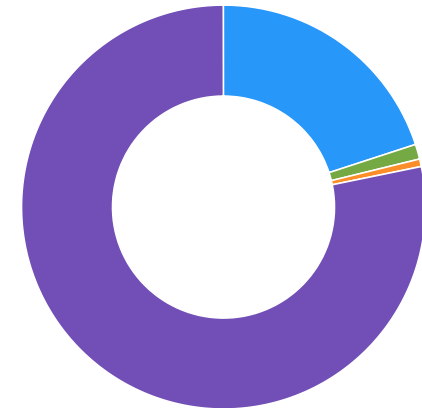
Total Budget (all years)
\$5.005M

Project Total
\$5.005M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (20%)	\$1,000,000.0
Design (1%)	\$60,000.00
Engineering (1%)	\$30,000.00
Other (78%)	\$3,915,000.00
TOTAL	\$5,005,000.00

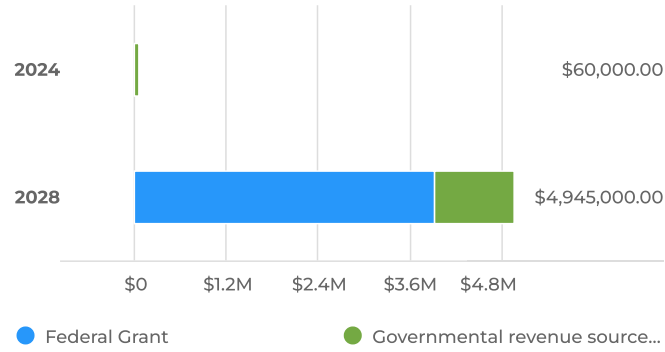
Capital Cost Breakdown

Capital Cost	FY2024	FY2028	Total
Design	\$60,000		\$60,000
Engineering		\$30,000	\$30,000
Construction/Maintenance		\$1,000,000	\$1,000,000
Other		\$3,915,000	\$3,915,000
Total	\$60,000	\$4,945,000	\$5,005,000

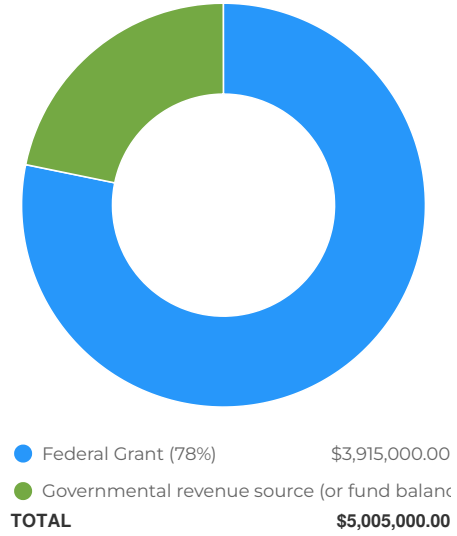
Funding Sources

FY2024 Budget **\$60,000** Total Budget (all years) **\$5.005M** Project Total **\$5.005M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2028	Total
Governmental revenue source (or fund balance)	\$60,000	\$1,030,000	\$1,090,000
Federal Grant		\$3,915,000	\$3,915,000
Total	\$60,000	\$4,945,000	\$5,005,000



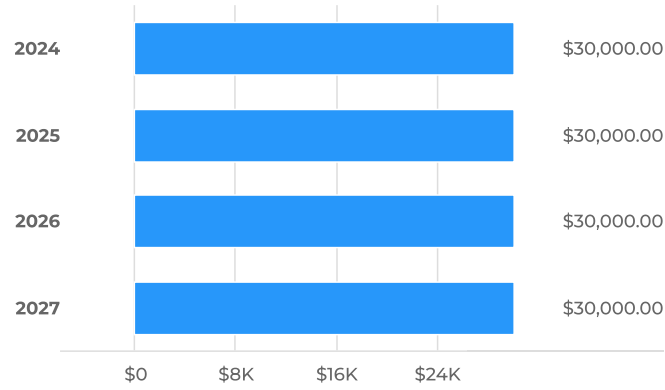
Operational Costs

FY2024 Budget
\$30,000

Total Budget (all years)
\$120K

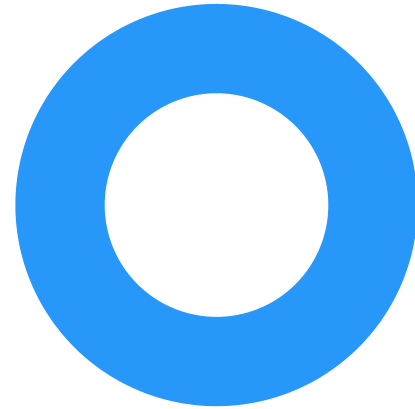
Project Total
\$120K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$120,000.00
TOTAL \$120,000.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
General Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000

STP Program- 151st Street Resurfacing - LaGrange Avenue to Harlem Avenue

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

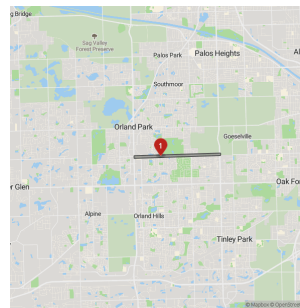
Description

Resurfacing and minor concrete repairs of road, curb and sidewalk. Design complete. The project total is \$3,212,145. Will be submitted to the Surface Transportation Program (STP) list FY24. If programmed, it will be funded 80% STP (\$2,569,716) and 20% Village (\$642,429). PHIII Construction Engineering will also be funded at 80/20 (\$256,972/\$64,243).

Details

GL Account Numbers and Project Codes	STP Program Funds
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

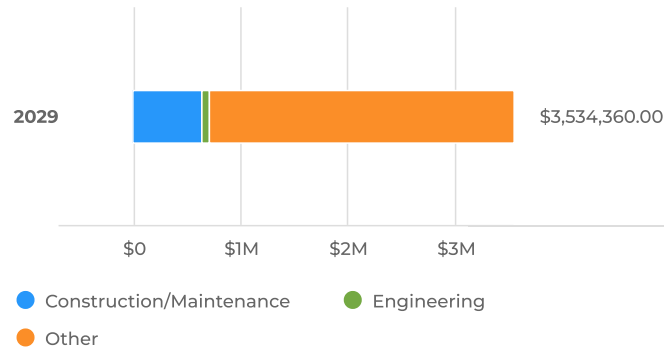
Improved Road Surface

Capital Cost

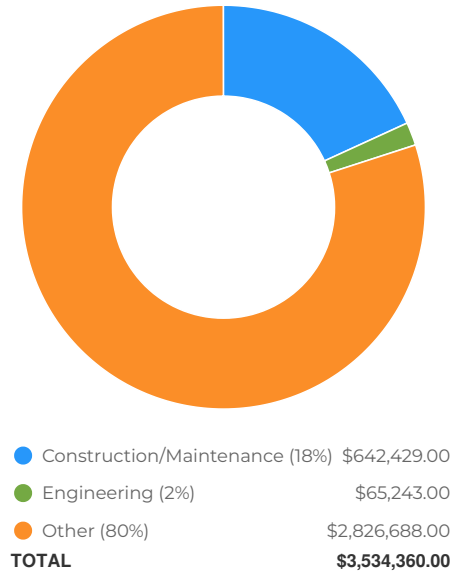
Total Budget (all years)
\$3.534M

Project Total
\$3.534M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2029	Total
Engineering	\$65,243	\$65,243
Construction/Maintenance	\$642,429	\$642,429
Other	\$2,826,688	\$2,826,688
Total	\$3,534,360	\$3,534,360

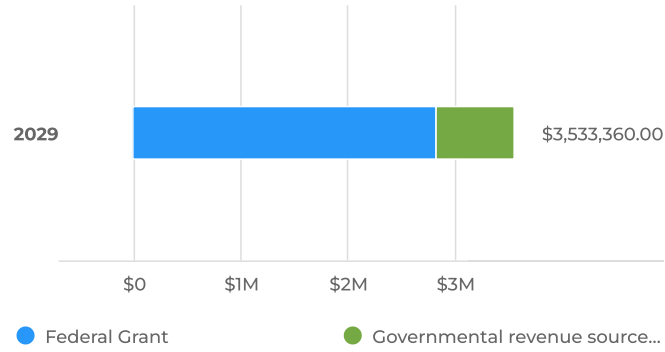


Funding Sources

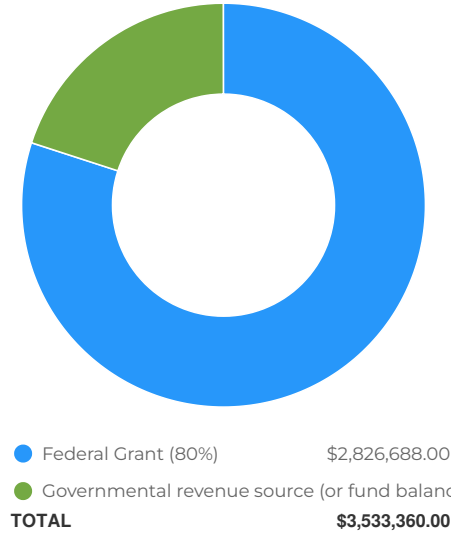
Total Budget (all years)
\$3.533M

Project Total
\$3.533M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
Governmental revenue source (or fund balance)	\$706,672	\$706,672
Federal Grant	\$2,826,688	\$2,826,688
Total	\$3,533,360	\$3,533,360



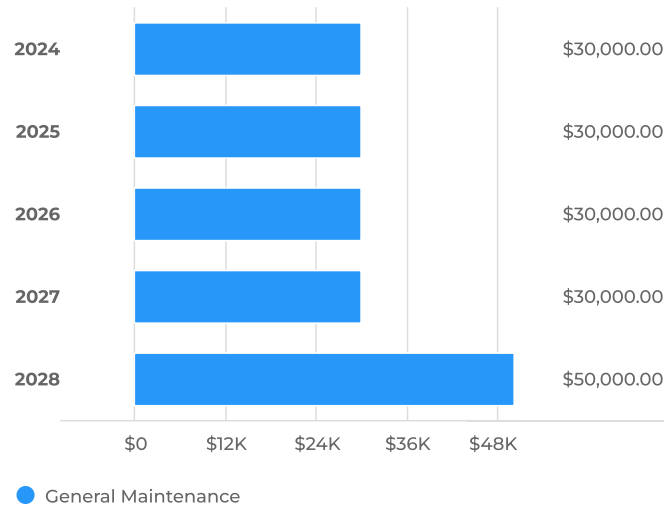
Operational Costs

FY2024 Budget
\$30,000

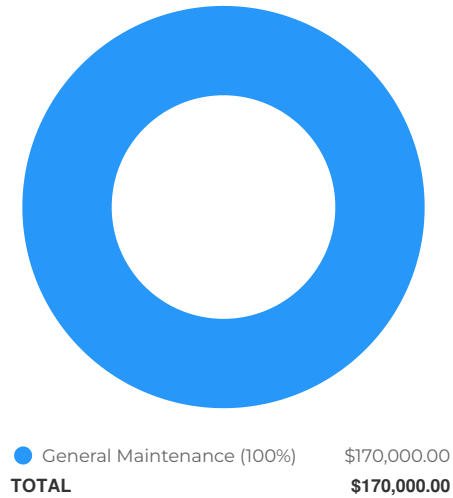
Total Budget (all years)
\$170K

Project Total
\$170K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$50,000	\$170,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$50,000	\$170,000

STP Program-Orland Parkway Resurfacing - Wolf Road to LaGrange Ave

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Streets
Type	Capital Improvement

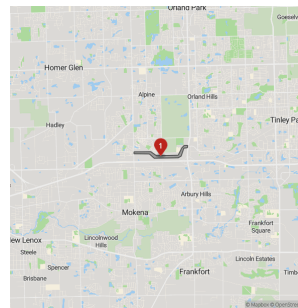
Description

Resurfacing and minor concrete repairs of road, curb and sidewalk. Design FY23 PH I & FY24 PH II. Bid for PH II in late Fall of FY23. The project estimate total is \$2.7M. Will be submitted to the Surface Transportation Program (STP) list. If programmed, it will be funded 80% STP (\$2.16M) and 20% Village (\$540K). PH III Construction Engineering will also be funded at 80/20 (\$108K, \$27K).

Details

GL Account Numbers and Project Codes	STP Program Funds
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.

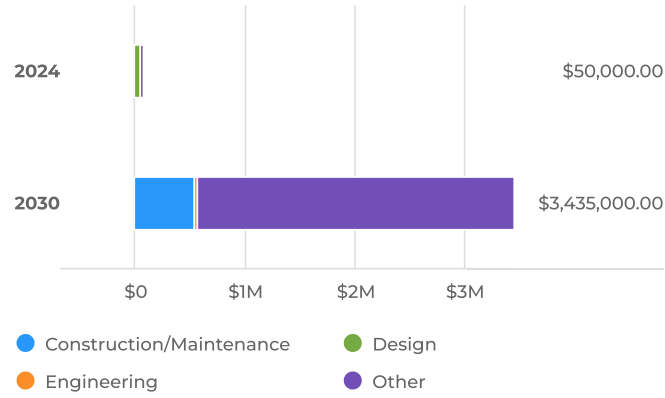
Capital Cost

FY2024 Budget
\$50,000

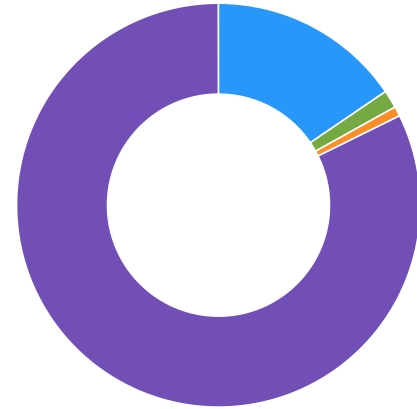
Total Budget (all years)
\$3.485M

Project Total
\$3.485M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (15%)	\$540,000.00
Design (1%)	\$50,000.00
Engineering (1%)	\$27,000.00
Other (82%)	\$2,868,000.00
TOTAL	\$3,485,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2030	Total
Design	\$50,000		\$50,000
Engineering		\$27,000	\$27,000
Construction/Maintenance		\$540,000	\$540,000
Other		\$2,868,000	\$2,868,000
Total	\$50,000	\$3,435,000	\$3,485,000

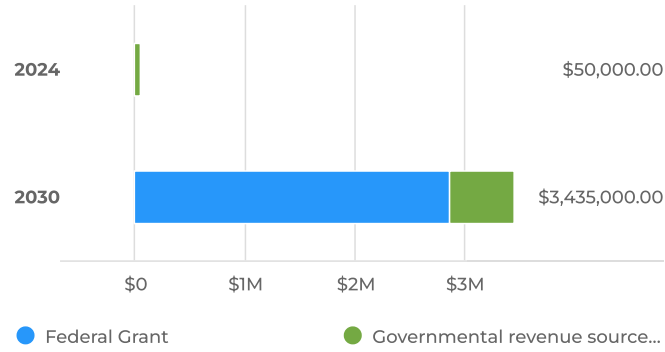
Funding Sources

FY2024 Budget
\$50,000

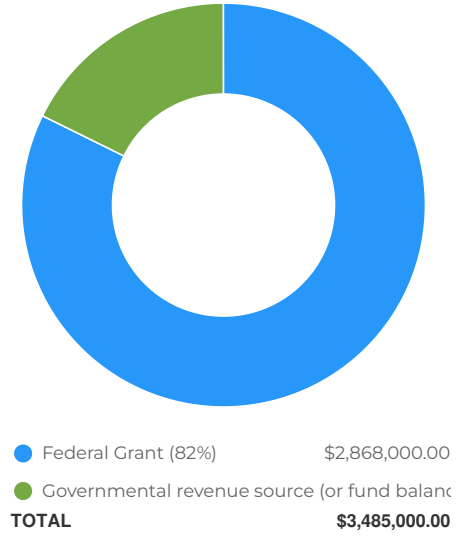
Total Budget (all years)
\$3.485M

Project Total
\$3.485M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2030	Total
Governmental revenue source (or fund balance)	\$50,000	\$567,000	\$617,000
Federal Grant		\$2,868,000	\$2,868,000
Total	\$50,000	\$3,435,000	\$3,485,000

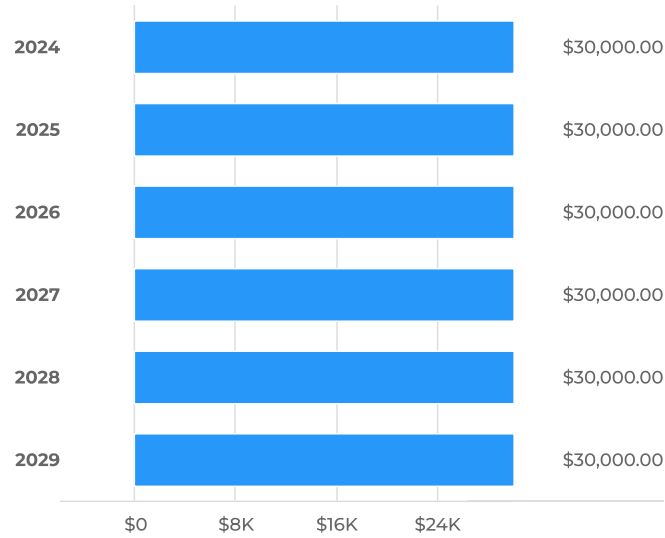
Operational Costs

FY2024 Budget
\$30,000

Total Budget (all years)
\$180K

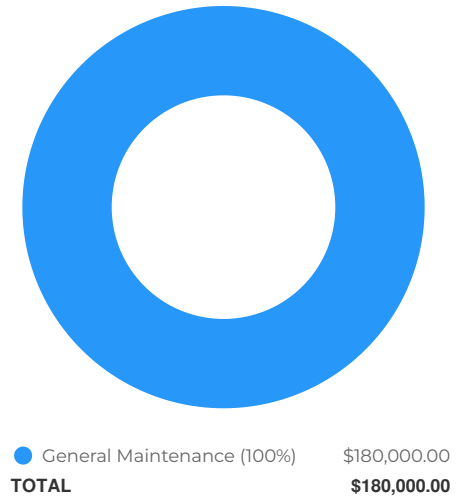
Project Total
\$180K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



Operational Costs Breakdown							
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

PUBLIC WORKS-VEHICLE & EQUIP REQUESTS



Vehicle Replacements

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Public Works-Vehicle & Equip
Type	Capital Equipment

Description

Based on 2021 Fleet Assessment, Vehicle replacements planned for future years. Due to supply chain issues related to chips and vehicle builds, a limited number of vehicles have been purchased. Large snow vehicles have been delayed and vehicle trucks are not being built currently. FY23 ROLLOVER for heavy equipment noted as \$1M. Based on not replacing VH vehicles with new vehicles and using PD vehicles to replace them, we can see a cost savings. We also extended any vehicle's replacement cycle further. Due to most PW vehicles, they are already beyond that date but any newer vehicle's replacement cycle was adjusted.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8
Priority Level	PLR: Planned Lifecycle Replacement (no failure signs, but at/past its anticipated lifespan)
Strategic priority area	Organizational development and service delivery



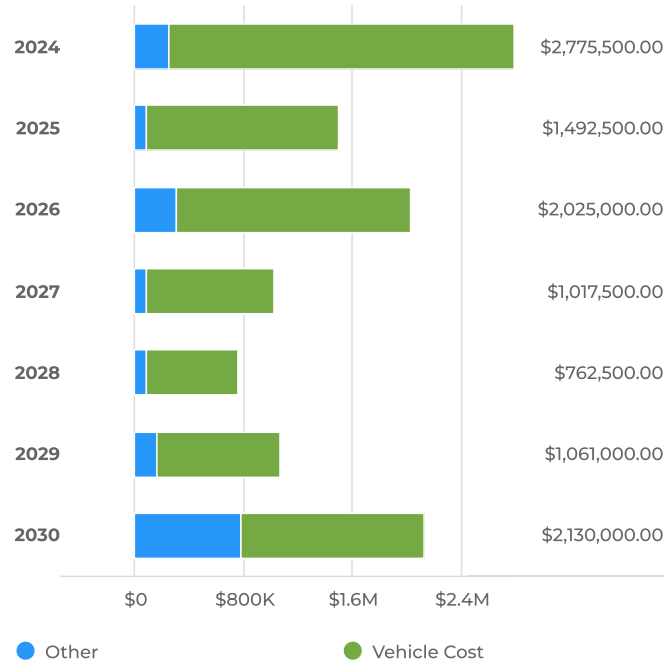
Capital Cost

FY2024 Budget
\$2,775,500

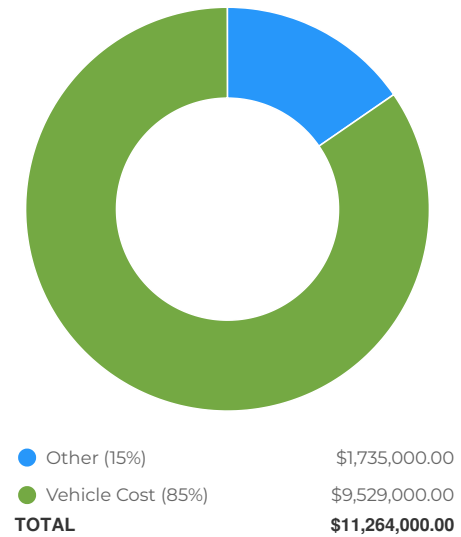
Total Budget (all years)
\$11.264M

Project Total
\$11.264M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown								
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	\$2,525,500	\$1,407,500	\$1,725,000	\$937,500	\$682,500	\$901,000	\$1,350,000	\$9,529,000
Other	\$250,000	\$85,000	\$300,000	\$80,000	\$80,000	\$160,000	\$780,000	\$1,735,000
Total	\$2,775,500	\$1,492,500	\$2,025,000	\$1,017,500	\$762,500	\$1,061,000	\$2,130,000	\$11,264,000

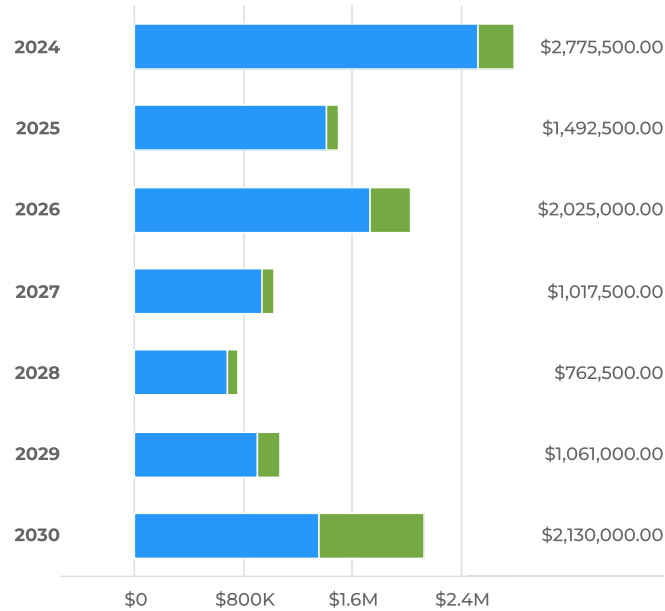
Funding Sources

FY2024 Budget
\$2,775,500

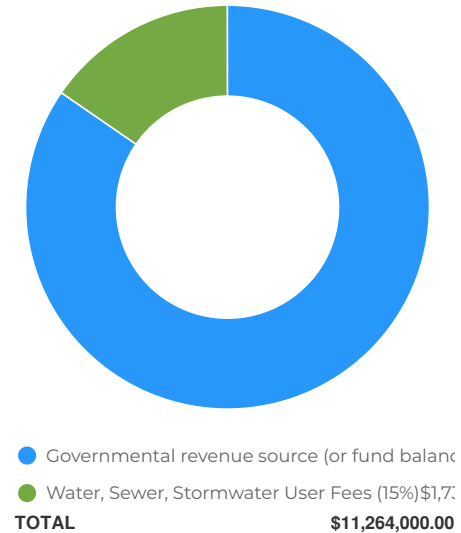
Total Budget (all years)
\$11.264M

Project Total
\$11.264M

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source... ● Water, Sewer, Stormwater Use...

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Governmental revenue source (or fund balance)	\$2,525,500	\$1,407,500	\$1,725,000	\$937,500	\$682,500	\$901,000	\$1,350,000	\$9,529,000
Water, Sewer, Stormwater User Fees	\$250,000	\$85,000	\$300,000	\$80,000	\$80,000	\$160,000	\$780,000	\$1,735,000
Total	\$2,775,500	\$1,492,500	\$2,025,000	\$1,017,500	\$762,500	\$1,061,000	\$2,130,000	\$11,264,000



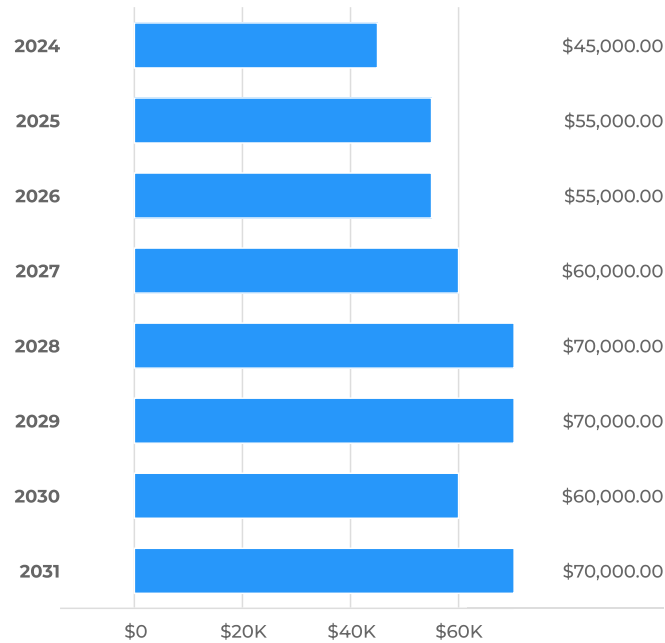
Operational Costs

FY2024 Budget
\$45,000

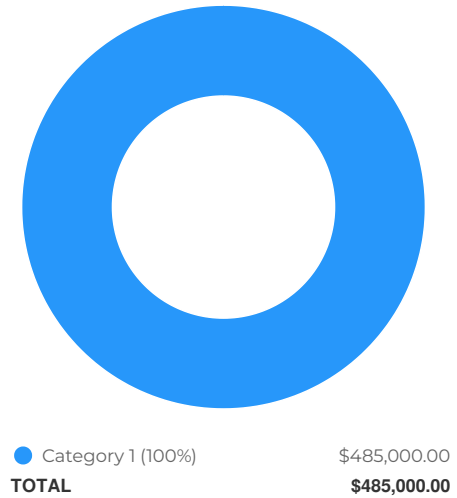
Total Budget (all years)
\$485K

Project Total
\$485K

Operational Costs by Year



Operational Costs for Budgeted Years



● Category 1

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Category 1	\$45,000	\$55,000	\$55,000	\$60,000	\$70,000	\$70,000	\$60,000	\$70,000	\$485,000
Total	\$45,000	\$55,000	\$55,000	\$60,000	\$70,000	\$70,000	\$60,000	\$70,000	\$485,000

RECREATION REQUESTS



Museum - Hostert Cabins Restoration

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2023
Department	Recreation
Type	Capital Improvement

Description

2023

Add insulation for Hostert Cabins.

2022

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)



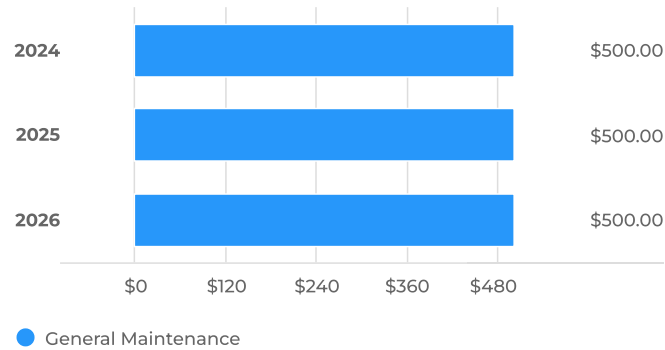
Operational Costs

FY2024 Budget
\$500

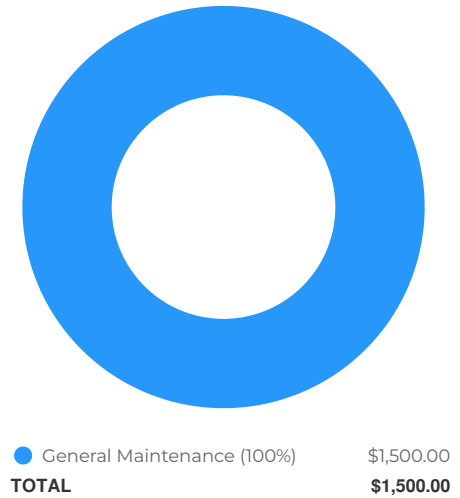
Total Budget (all years)
\$1.5K

Project Total
\$1.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance	\$500	\$500	\$500	\$1,500
Total	\$500	\$500	\$500	\$1,500

Stellwagen - HVAC Installation

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2026
Est. Completion Date	12/31/2026
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)



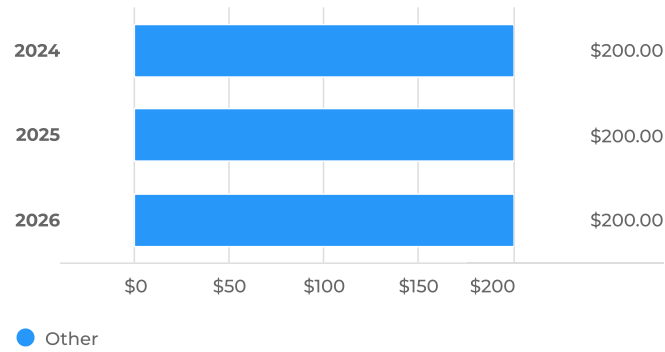
Operational Costs

FY2024 Budget
\$200

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
Total	\$200	\$200	\$200	\$600

Stellwagen - Plaster

Overview

Request Owner	Kevin Wachtel, Finance Director
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.

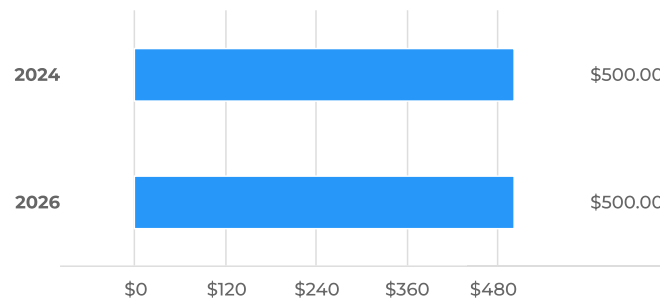
Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP - Failure in Progress
GL Fund	Open Lands Acquisition (029)

Operational Costs

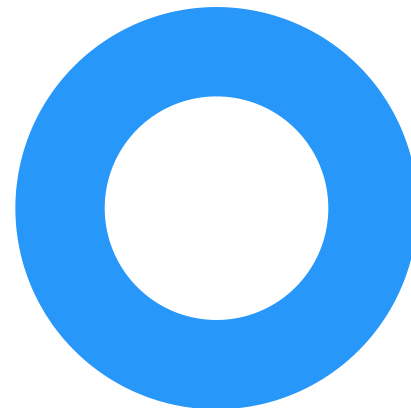
FY2024 Budget	Total Budget (all years)	Project Total
\$500	\$1K	\$1K

Operational Costs by Year



● Other

Operational Costs for Budgeted Years



● Other (100%) \$1,000.00
TOTAL \$1,000.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2026	Total
Other	\$500	\$500	\$1,000
Total	\$500	\$500	\$1,000



Stellwagen - Refinish Floors

Overview

Request Owner	Kevin Wachtel, Finance Director
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.

MOVE FROM 2022 TO 2023; DELAY IN CONSTRUCTION. ADD 20% TO \$ 8,650 TO \$ 10,380.

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)



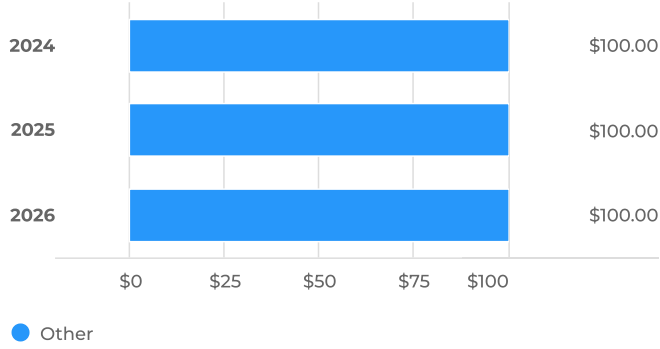
Operational Costs

FY2024 Budget
\$100

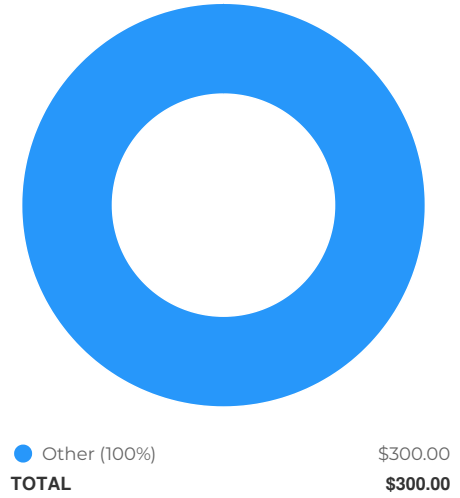
Total Budget (all years)
\$300

Project Total
\$300

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
Other	\$100	\$100	\$100	\$300
Total	\$100	\$100	\$100	\$300

RECREATION- ATHLETICS/FIELDS REQUESTS



Athletics - Convert Field Mix

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Convert Field Mix

Convert clay fields at Doogan, Schussler, Eagle II, Jerling, and Century Parks to mid low (2 in 2023)

Details

Type of Project	Other improvement
Priority Level	FIM: Failure Imminent (significant deterioration, likely to fail imminently, but so far operational)
Strategic priority area	Infrastructure maintenance and improvements



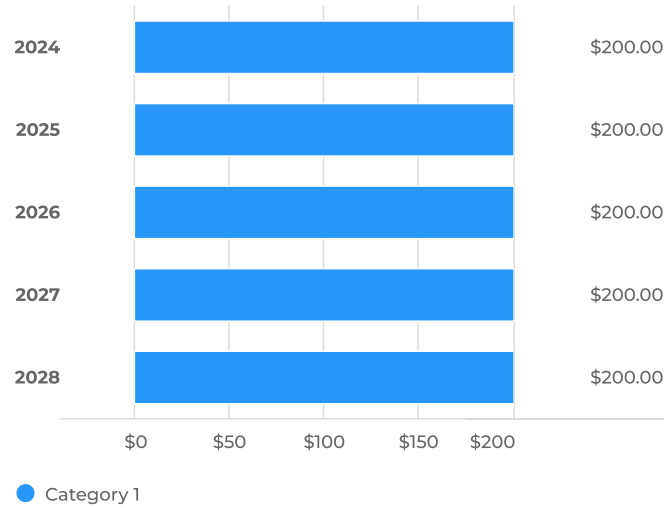
Operational Costs

FY2024 Budget
\$200

Total Budget (all years)
\$1K

Project Total
\$1K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Category 1	\$200	\$200	\$200	\$200	\$200	\$1,000
Total	\$200	\$200	\$200	\$200	\$200	\$1,000

Athletics - Court and Athletic Field Enhancements

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
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 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.

The following is a summary by year and park:

2023

- Evergreen View Park
- Centennial Park
- LongRun Creek Park

2024

- Eagle Ridge II
- Discovery Park
- Perminas Park
- Centennial Park

2025

- Doogan Park
- Veterans Park
- Eagle Ridge I
- Centennial Park

2026

- Cachey Park
- Helen Park
- Brentwood Park
- High Point Fields
- Discovery Park
- Marley Park
- Ishnala Woods Park

2027

- Eagle Ridge II
- Emerald Estates
- Heritage Park

2028

- Bundrady

Operational costs should be at -0- with the \$ 500,000 annual Court and Athletic Field Enhancements.

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

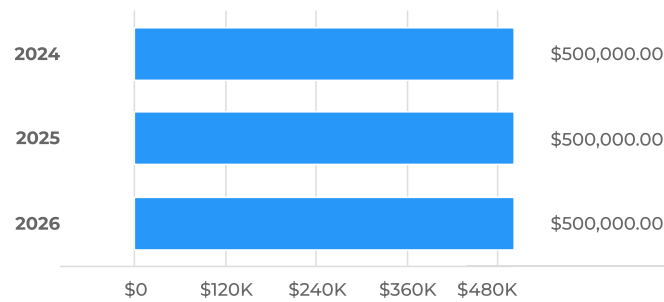
Supplemental Attachments

 Parks 5 Year Plan Detail 2023-2028(/resource/cleargov-prod/projects/documents/c75d7457bfae9931673a.pdf)

Capital Cost

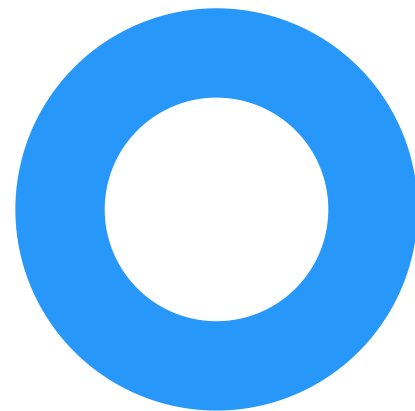
FY2024 Budget: **\$500,000** Total Budget (all years): **\$1.5M** Project Total: **\$1.5M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,500,000.00
TOTAL \$1,500,000.00

Capital Cost Breakdown				
Capital Cost	FY2024	FY2025	FY2026	Total
Construction/Maintenance	\$500,000	\$500,000	\$500,000	\$1,500,000
Total	\$500,000	\$500,000	\$500,000	\$1,500,000

Funding Sources

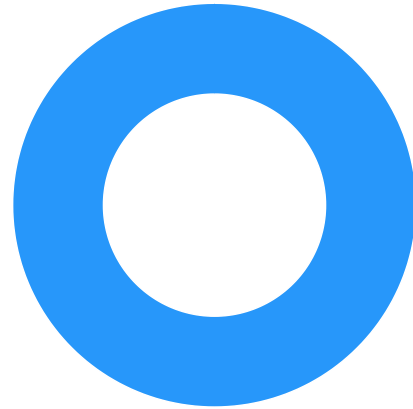
FY2024 Budget **\$500,000** Total Budget (all years) **\$1.5M** Project Total **\$1.5M**

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$1,500,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$500,000	\$500,000	\$500,000	\$1,500,000
Total	\$500,000	\$500,000	\$500,000	\$1,500,000

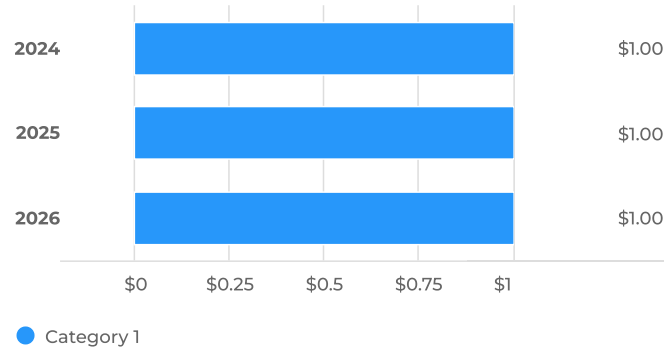
Operational Costs

FY2024 Budget
\$1

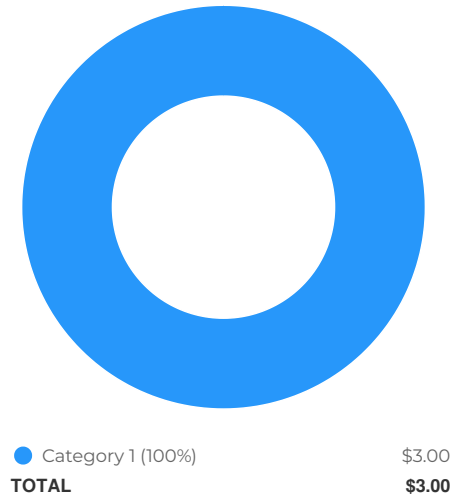
Total Budget (all years)
\$3

Project Total
\$3

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
Category 1	\$1	\$1	\$1	\$3
Total	\$1	\$1	\$1	\$3

Athletics - Doogan Park Development

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2028
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Doogan Park Development

Construction of the following:

- Playground
- Lighted Pickleball Courts
- Park Enhancements

Site Development includes the following:

- Doogan Park
 - Cultural Arts Center
 - Robert Davidson Center
-

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

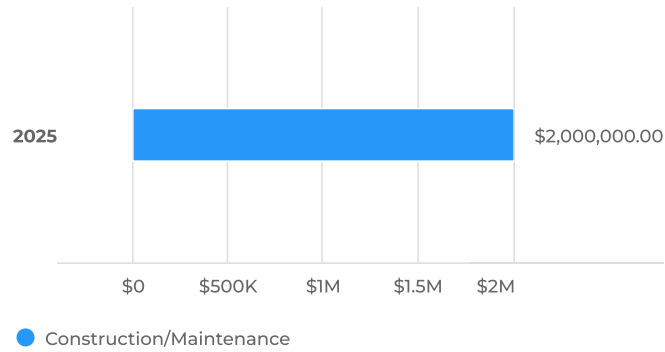


Capital Cost

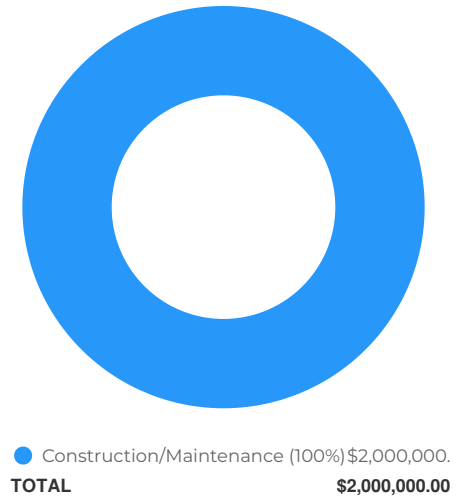
Total Budget (all years)
\$2M

Project Total
\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



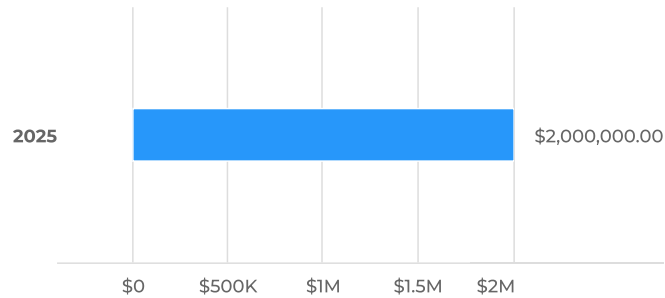
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

Funding Sources

Total Budget (all years)
\$2M

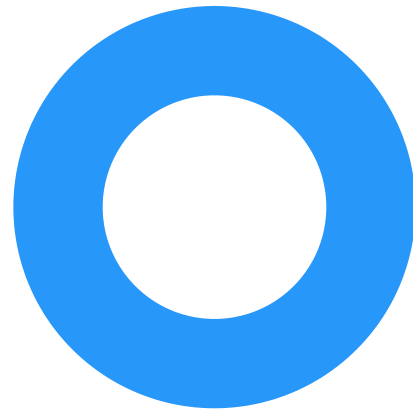
Project Total
\$2M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$2,000,000.00

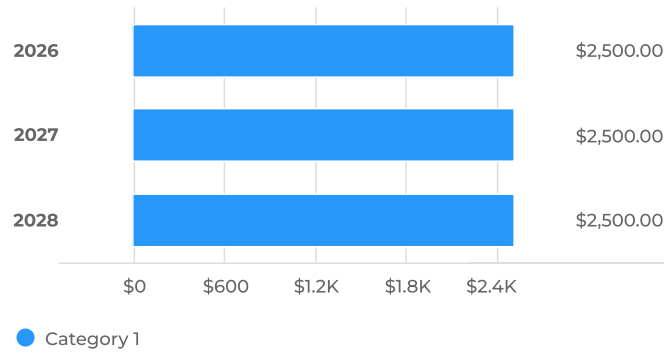
Funding Sources Breakdown		
Funding Sources	FY2025	Total
Capital Projects Fund (HRST Transfer)	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

Operational Costs

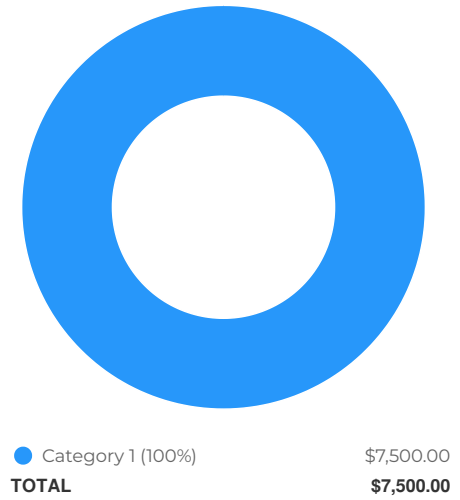
Total Budget (all years)
\$7.5K

Project Total
\$7.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2026	FY2027	FY2028	Total
Category 1	\$2,500	\$2,500	\$2,500	\$7,500
Total	\$2,500	\$2,500	\$2,500	\$7,500

Athletics - Doogan Park Planning

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2025
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Doogan Park Site Planning

Construction and Engineering Documents

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements



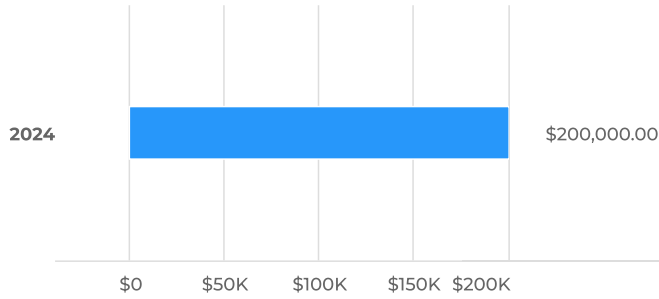
Capital Cost

FY2024 Budget
\$200,000

Total Budget (all years)
\$200K

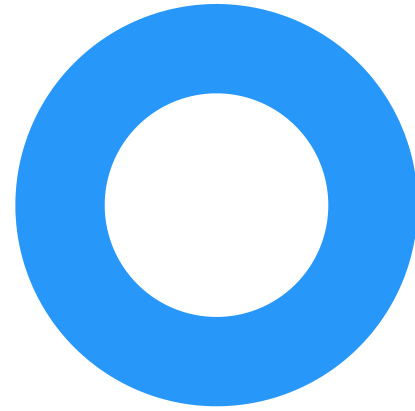
Project Total
\$200K

Capital Cost by Year



● Design

Capital Cost for Budgeted Years



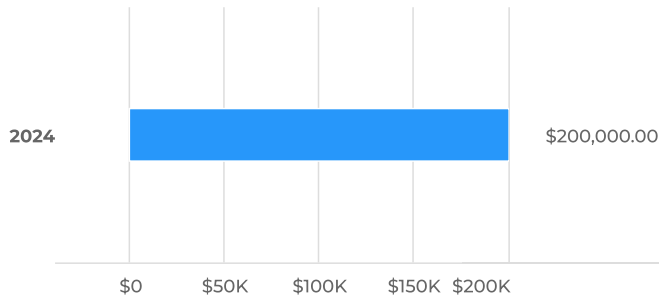
● Design (100%) \$200,000.00
TOTAL \$200,000.00

Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

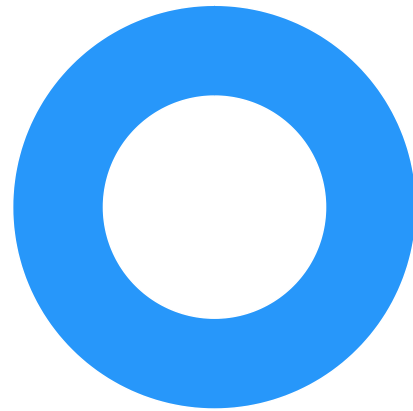
FY2024 Budget **\$200,000** Total Budget (all years) **\$200K** Project Total **\$200K**

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL **\$200,000.00**

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$200,000	\$200,000
Total	\$200,000	\$200,000

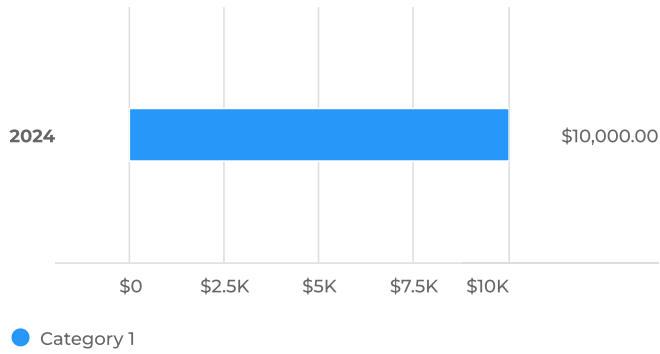
Operational Costs

FY2024 Budget
\$10,000

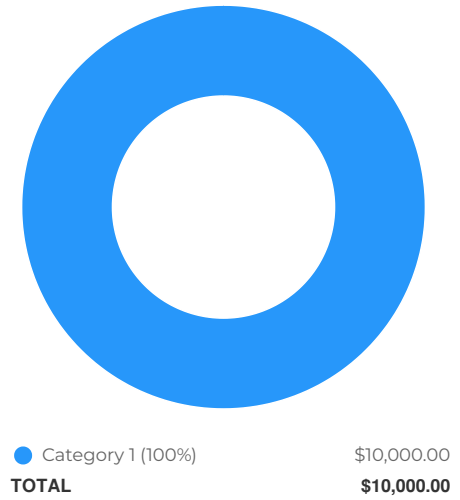
Total Budget (all years)
\$10K

Project Total
\$10K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$10,000	\$10,000
Total	\$10,000	\$10,000

Athletics - Outdoor Fitness Equipment

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2027
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Purchase and install all weather fitness equipment for various park locations.

Add \$ 100,000/per year for 2025-2027.

Details

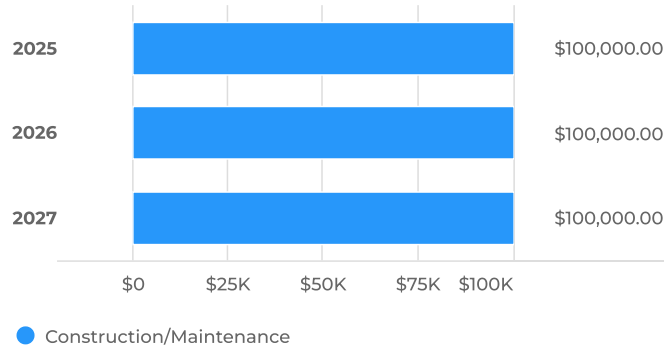
Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Quality of life

Capital Cost

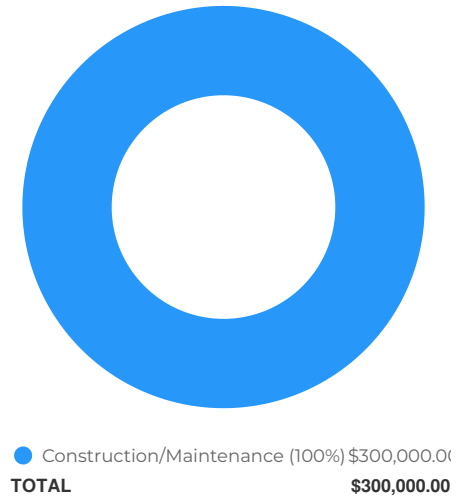
Total Budget (all years)
\$300K

Project Total
\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



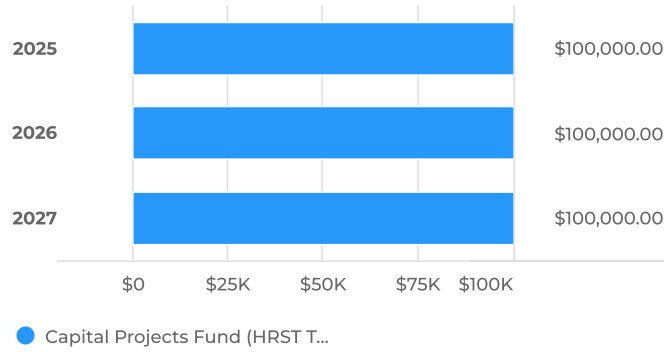
Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$100,000	\$100,000	\$100,000	\$300,000
Total	\$100,000	\$100,000	\$100,000	\$300,000

Funding Sources

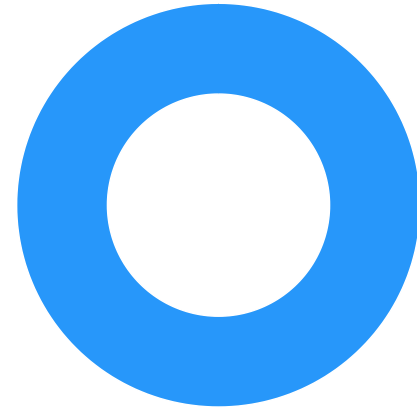
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$300,000.00

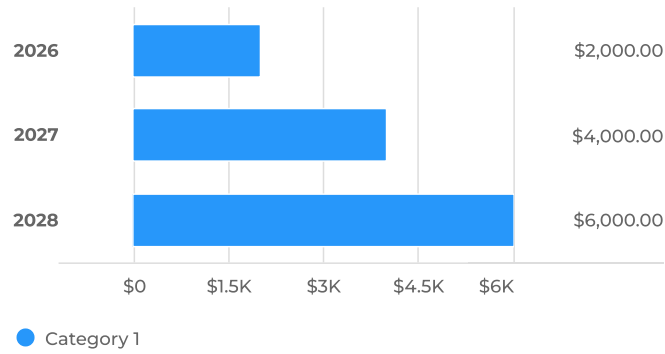
Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
Capital Projects Fund (HRST Transfer)	\$100,000	\$100,000	\$100,000	\$300,000
Total	\$100,000	\$100,000	\$100,000	\$300,000

Operational Costs

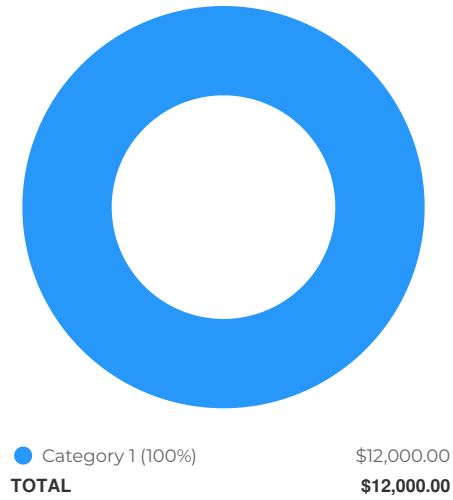
Total Budget (all years)
\$12K

Project Total
\$12K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2026	FY2027	FY2028	Total
Category 1	\$2,000	\$4,000	\$6,000	\$12,000
Total	\$2,000	\$4,000	\$6,000	\$12,000

Athletics - Parks Master Plan - Centennial Park - Construction

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2026
Est. Completion Date	12/31/2028
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

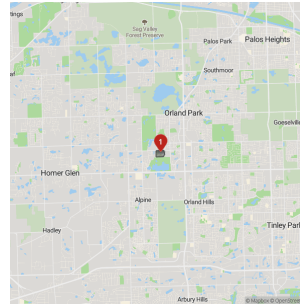
Parks Master Plan - Centennial Park

Construction

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

Location

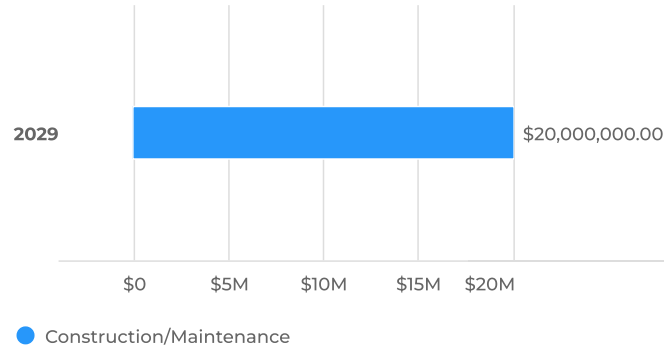


Capital Cost

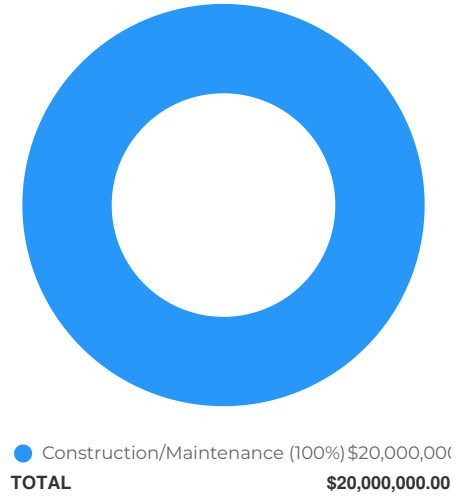
Total Budget (all years)
\$20M

Project Total
\$20M

Capital Cost by Year



Capital Cost for Budgeted Years



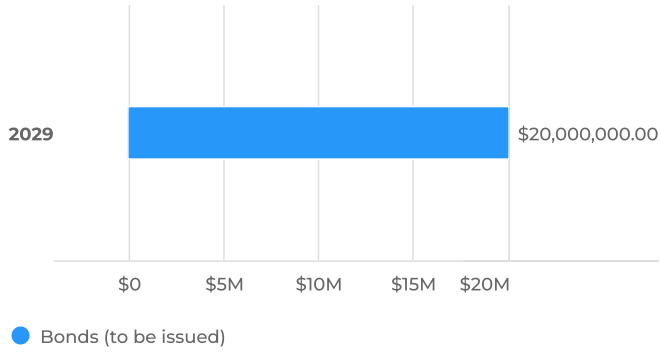
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Construction/Maintenance	\$20,000,000	\$20,000,000
Total	\$20,000,000	\$20,000,000

Funding Sources

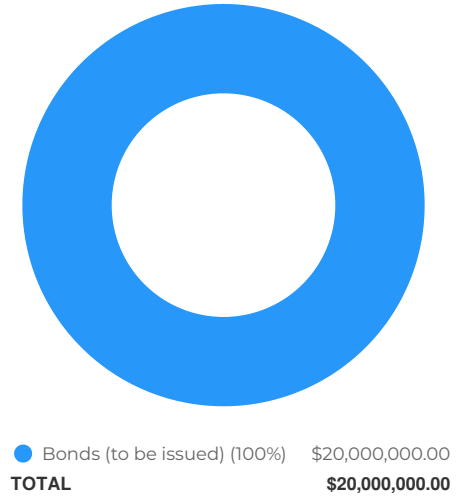
Total Budget (all years)
\$20M

Project Total
\$20M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
Bonds (to be issued)	\$20,000,000	\$20,000,000
Total	\$20,000,000	\$20,000,000

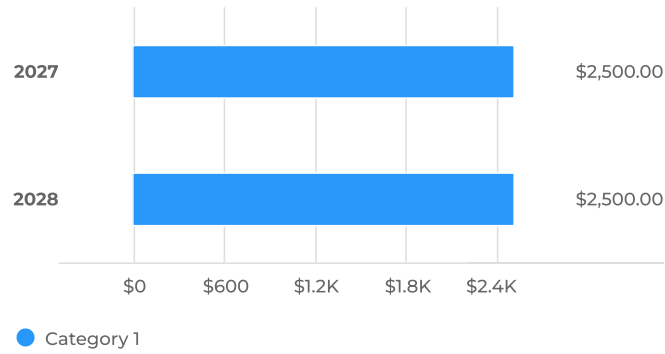


Operational Costs

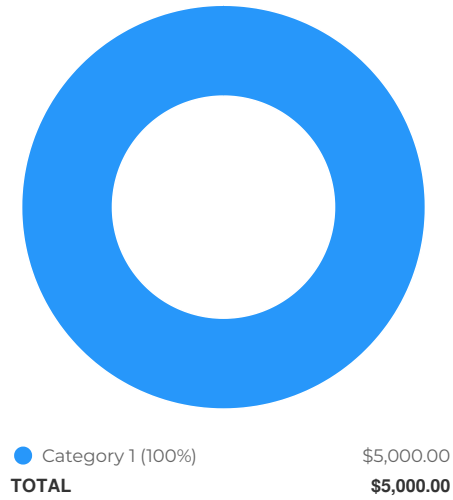
Total Budget (all years)
\$5K

Project Total
\$5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2027	FY2028	Total
Category 1	\$2,500	\$2,500	\$5,000
Total	\$2,500	\$2,500	\$5,000

Athletics - Parks Master Plan - Centennial Park - Design Fees

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2027
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Parks Master Plan - Centennial Park

Architecture and Design Fees

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

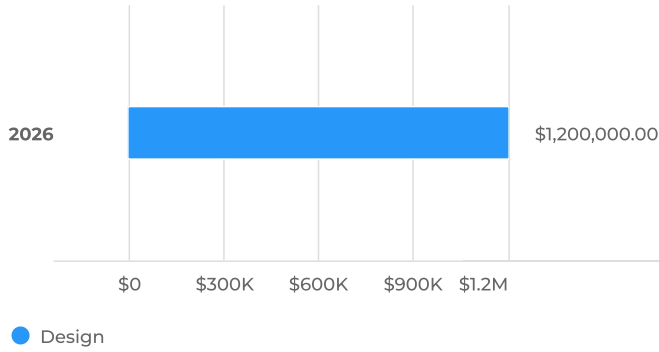


Capital Cost

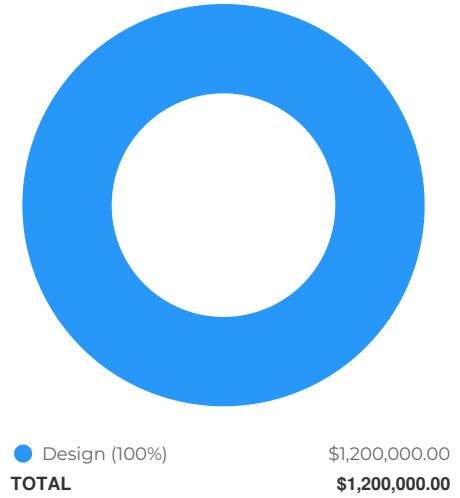
Total Budget (all years)
\$1.2M

Project Total
\$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



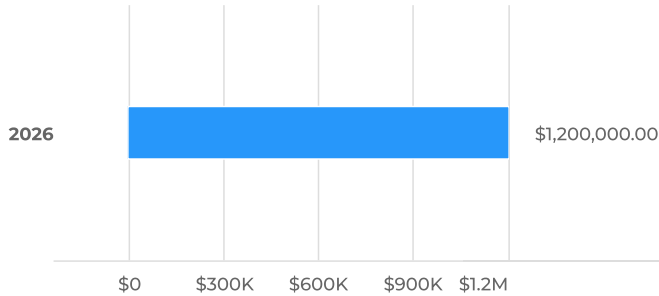
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Design	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

Funding Sources

Total Budget (all years)
\$1.2M

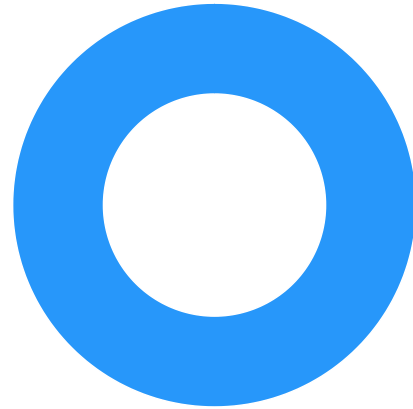
Project Total
\$1.2M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$1,200,000.00

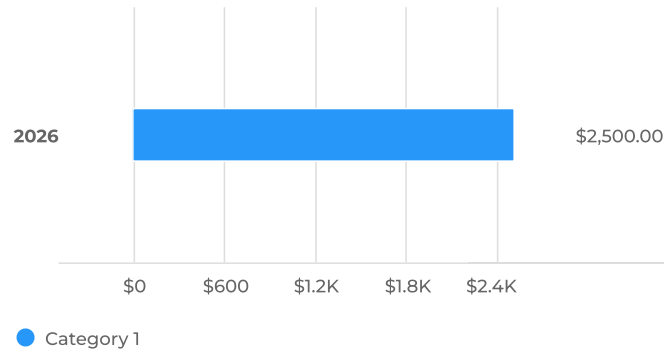
Funding Sources Breakdown		
Funding Sources	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

Operational Costs

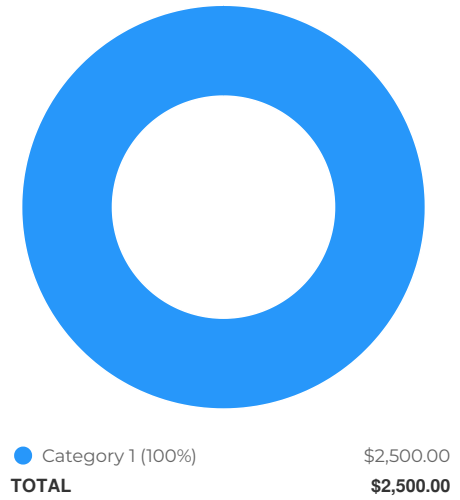
Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2026	Total
Category 1	\$2,500	\$2,500
Total	\$2,500	\$2,500

Athletics - Parks Master Plan - High Point Field - Construction

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2027
Est. Completion Date	12/31/2029
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Parks Master Plan - High Point Field

Construction of (2) Baseball Fields and (1) Combo Baseball / Soccer Field

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

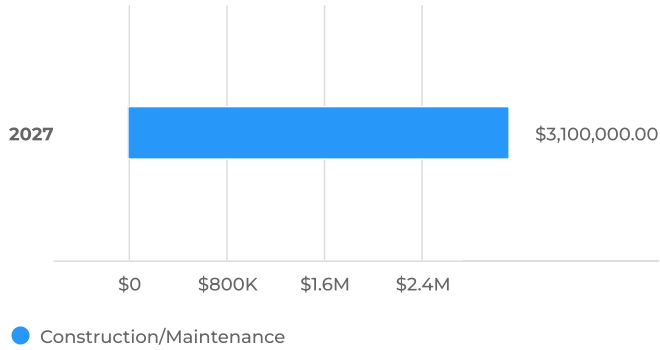


Capital Cost

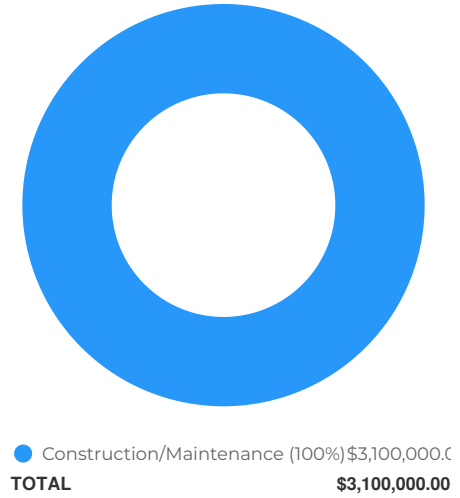
Total Budget (all years)
\$3.1M

Project Total
\$3.1M

Capital Cost by Year



Capital Cost for Budgeted Years



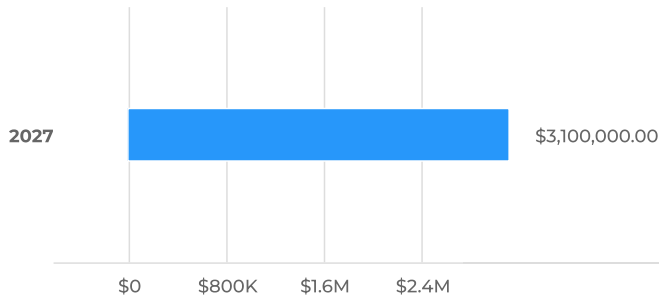
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$3,100,000	\$3,100,000
Total	\$3,100,000	\$3,100,000

Funding Sources

Total Budget (all years)
\$3.1M

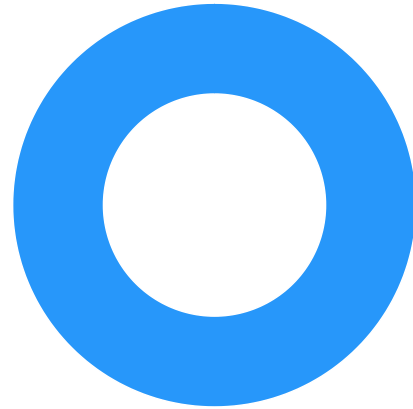
Project Total
\$3.1M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$3,100,000.00

Funding Sources Breakdown

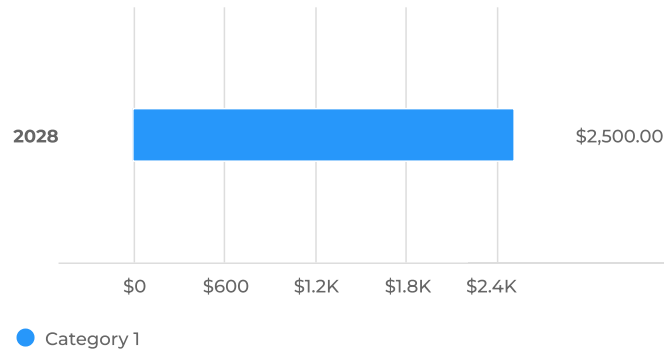
Funding Sources	FY2027	Total
Capital Projects Fund (HRST Transfer)	\$3,100,000	\$3,100,000
Total	\$3,100,000	\$3,100,000

Operational Costs

Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2028	Total
Category 1	\$2,500	\$2,500
Total	\$2,500	\$2,500

Athletics - Parks Master Plan - High Point Field - Design Fees

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2026
Est. Completion Date	12/31/2028
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Parks Master Plan - High Point Field

Architecture and Design Fees

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

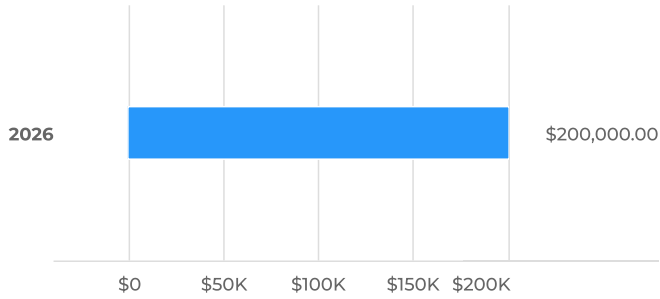


Capital Cost

Total Budget (all years)
\$200K

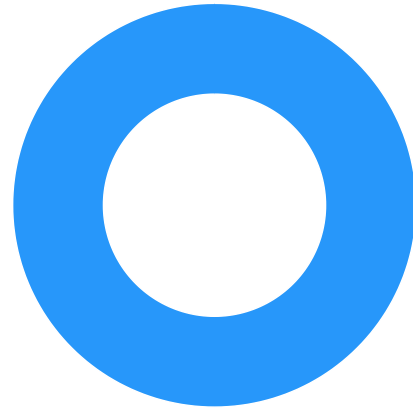
Project Total
\$200K

Capital Cost by Year



● Design

Capital Cost for Budgeted Years



● Design (100%) \$200,000.00
TOTAL \$200,000.00

Capital Cost Breakdown		
Capital Cost	FY2026	Total
Design	\$200,000	\$200,000
Total	\$200,000	\$200,000

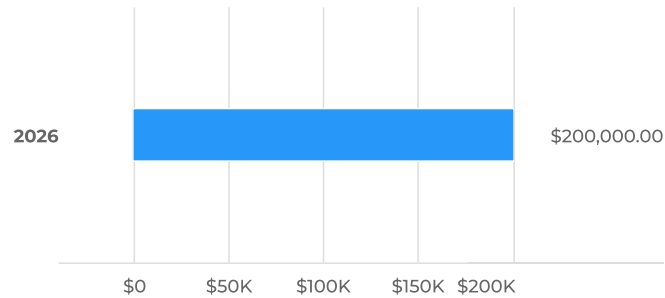


Funding Sources

Total Budget (all years)
\$200K

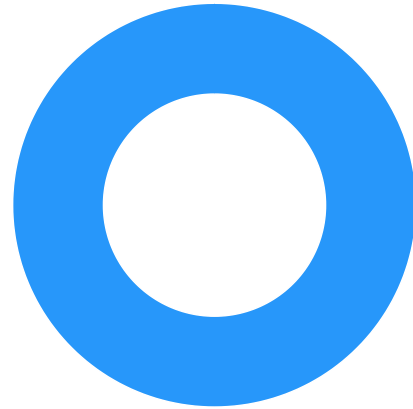
Project Total
\$200K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$200,000.00

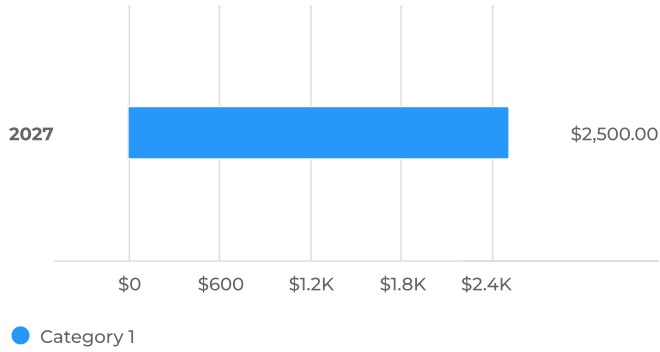
Funding Sources Breakdown		
Funding Sources	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$200,000	\$200,000
Total	\$200,000	\$200,000

Operational Costs

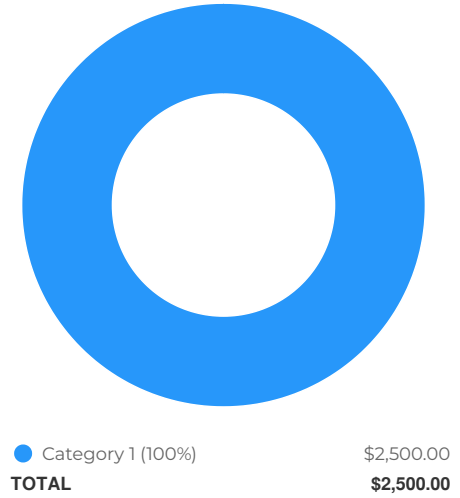
Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2027	Total
Category 1	\$2,500	\$2,500
Total	\$2,500	\$2,500



Athletics - Parks Master Plan - John Humphrey Complex - Design Fees

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2026
Est. Completion Date	12/31/2027
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Parks Master Plan - John Humphrey Complex

Architecture and Design Fees

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

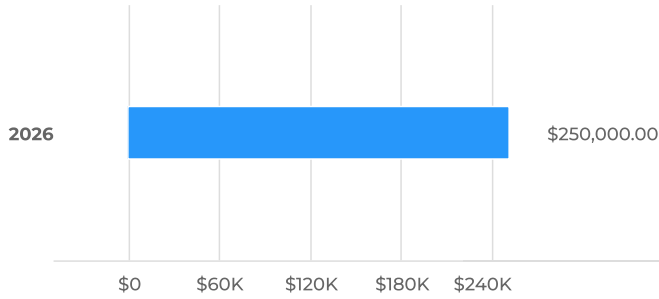


Capital Cost

Total Budget (all years)
\$250K

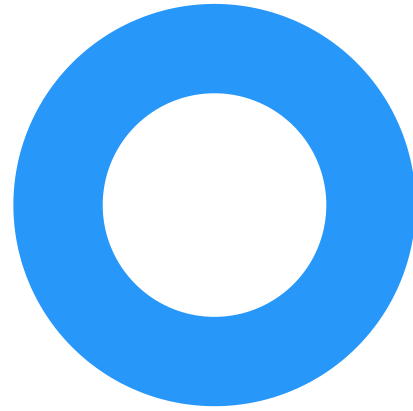
Project Total
\$250K

Capital Cost by Year



● Design

Capital Cost for Budgeted Years



● Design (100%) \$250,000.00
TOTAL \$250,000.00

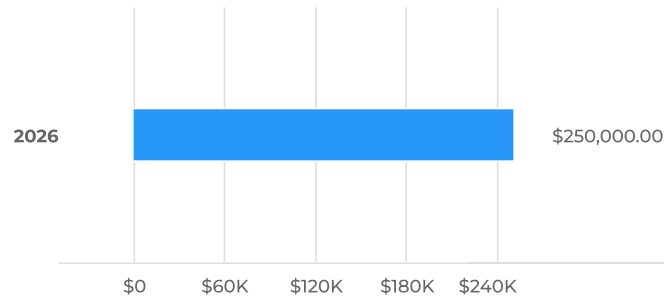
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Design	\$250,000	\$250,000
Total	\$250,000	\$250,000

Funding Sources

Total Budget (all years)
\$250K

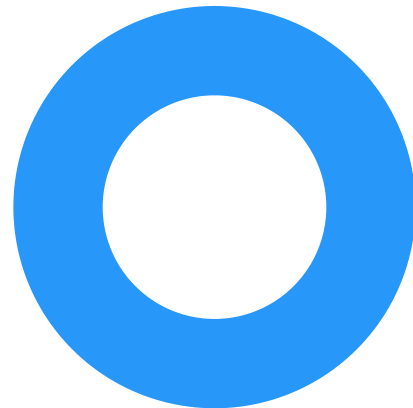
Project Total
\$250K

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%) \$
TOTAL \$250,000.00

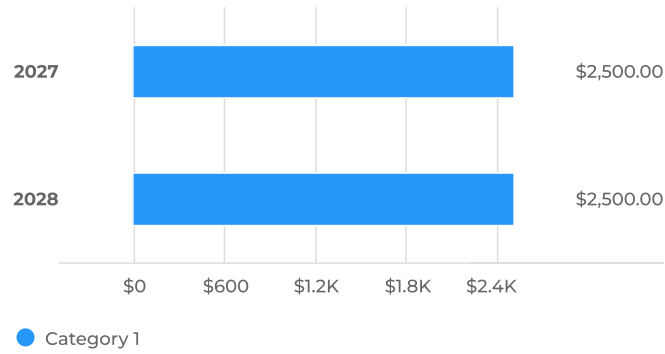
Funding Sources Breakdown		
Funding Sources	FY2026	Total
Capital Projects Fund (HRST Transfer)	\$250,000	\$250,000
Total	\$250,000	\$250,000

Operational Costs

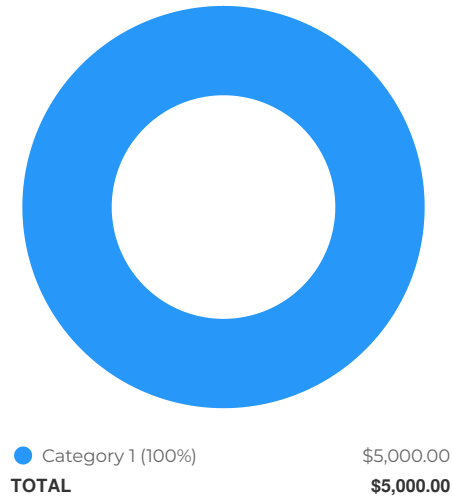
Total Budget (all years)
\$5K

Project Total
\$5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2027	FY2028	Total
Category 1	\$2,500	\$2,500	\$5,000
Total	\$2,500	\$2,500	\$5,000

Athletics - Parks Master Plan, Phase 2 - Design Services for Centennial Park

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2025
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Parks Master Plan, Phase 3 - Design Services

Design Services for Centennial Park

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Quality of life

Benefit to Community

Park designed per Community's input.

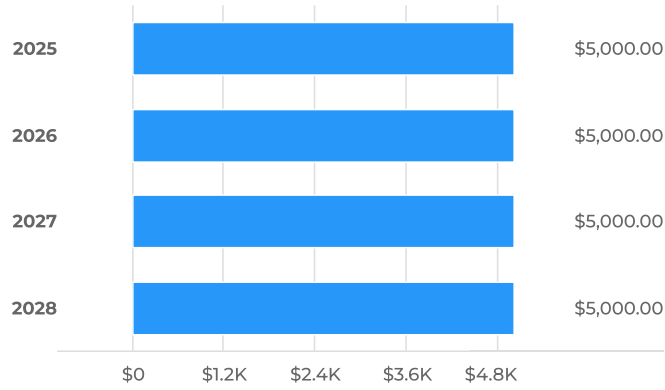


Operational Costs

Total Budget (all years)
\$20K

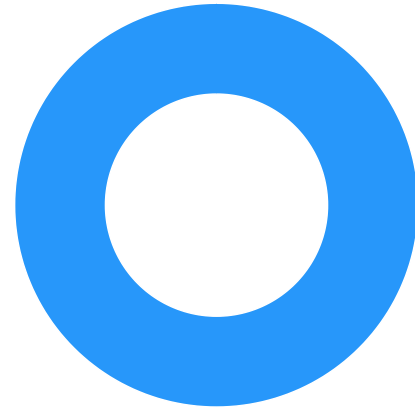
Project Total
\$20K

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%)

\$20,000.00

TOTAL

\$20,000.00

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	Total
Category 1	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000

Athletics - Parks Master Plan, Phase 2 - Design Services for Schussler

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2025
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Parks Master Plan, Phase 2 - Design Services

Design Services for Schussler Park

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Quality of life

Benefit to Community

Park designed per Community's input.

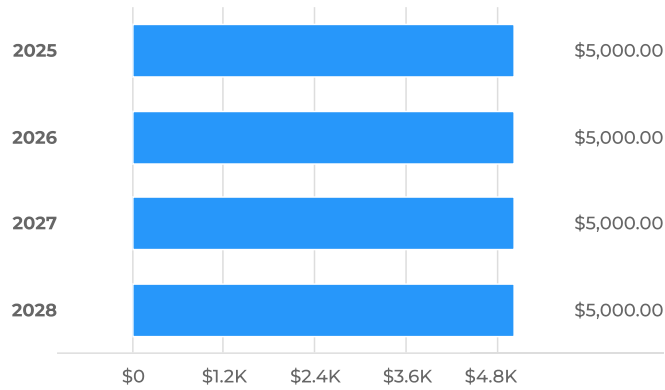


Operational Costs

Total Budget (all years)
\$20K

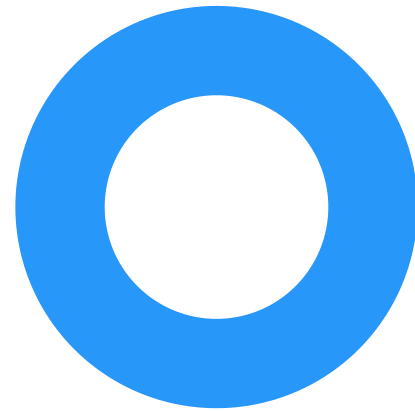
Project Total
\$20K

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%) \$20,000.00
TOTAL \$20,000.00

Operational Costs Breakdown					
Operational Costs	FY2025	FY2026	FY2027	FY2028	Total
Category 1	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000



Athletics - Parks Master Plan, Phase 3

Overview

Request Owner	Kevin Wachtel, Finance Director
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.

2023 Construction Costs

- Schussler Park Buildout: \$ 10,000,000
- Centennial Park Buildout: \$ 12,750,000

2022 Design and Engineering Costs

- Schussler Park Buildout: \$ 241,500 + Contingency of \$ 15,400 for drainage study
 - Centennial Park Buildout: \$ 616,000 + 3% contingency
 - Total: \$ 891,380
-

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Organizational development and service delivery



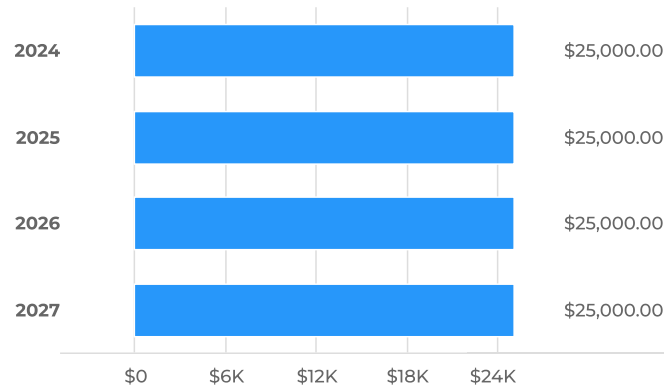
Operational Costs

FY2024 Budget
\$25,000

Total Budget (all years)
\$100K

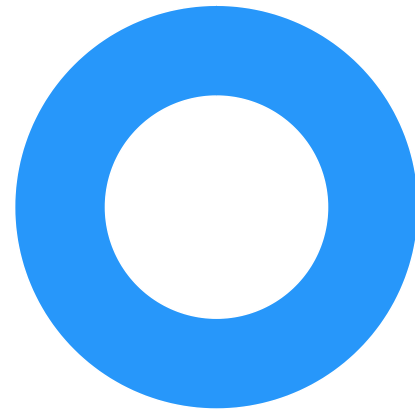
Project Total
\$100K

Operational Costs by Year



● Category 1

Operational Costs for Budgeted Years



● Category 1 (100%)

\$100,000.00

TOTAL

\$100,000.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
Category 1	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000

Athletics - Parks Master Plan, Schussler Park - OSLAD Matching Grant

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2025
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

Parks Master Plan - Schussler Park

Phase II Improvements with OSLDAD matching grant

Projected Expenses: \$ 1,200,000

Less OSLAD projected Grant: (\$ 600,000)

Net Expenses: \$ 600,000

An application for the OSLAD grant is in process and the expectation is that IDNR will award the grant of \$ 600,000.

Details

Type of Project	Other improvement
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements



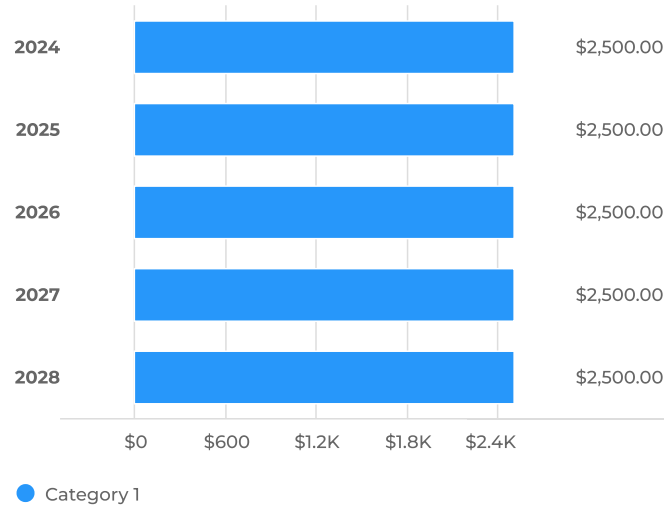
Operational Costs

FY2024 Budget
\$2,500

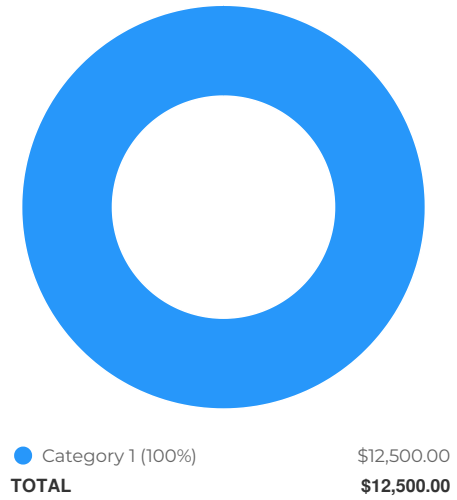
Total Budget (all years)
\$12.5K

Project Total
\$12.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Category 1	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
Total	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500

Athletics- Centennial Park- Demo Ice Rink

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation- Athletics/Fields
Type	Capital Improvement

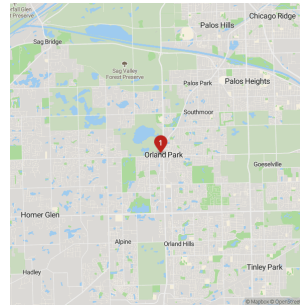
Description

Downtown Triangle constructs a new ice rink so Cent. can be demoed and repurposed as a pickleball court. Heavy investment in repairs over the past years and refill of glycol.

Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
GL Fund	Capital Improvement (054)

Location

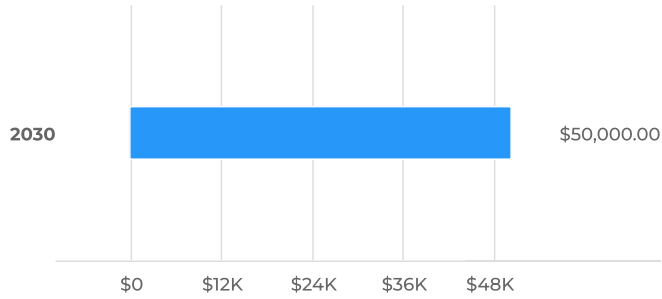


Capital Cost

Total Budget (all years)
\$50K

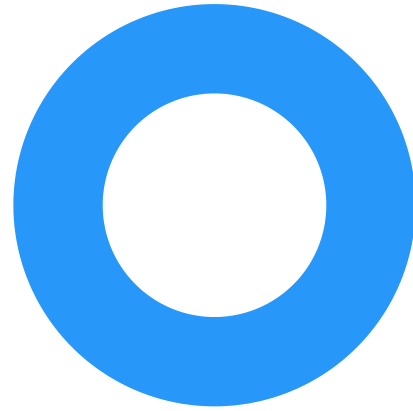
Project Total
\$50K

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	FY2030	Total
Construction/Maintenance	\$50,000	\$50,000
Total	\$50,000	\$50,000

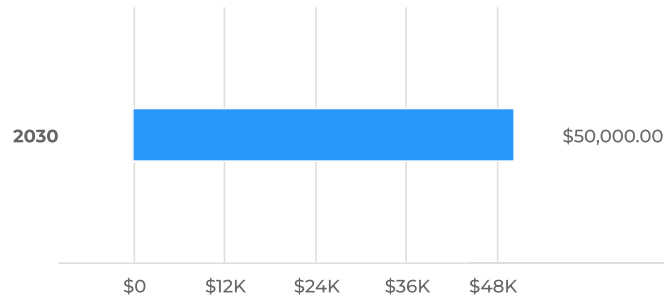


Funding Sources

Total Budget (all years)
\$50K

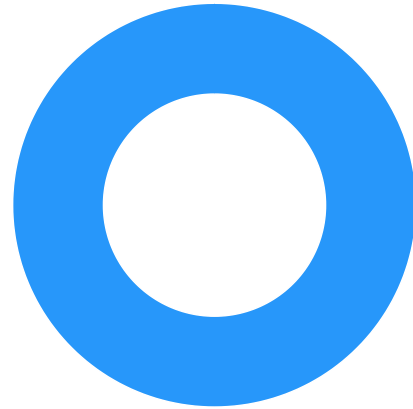
Project Total
\$50K

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	FY2030	Total
Governmental revenue source (or fund balance)	\$50,000	\$50,000
Total	\$50,000	\$50,000



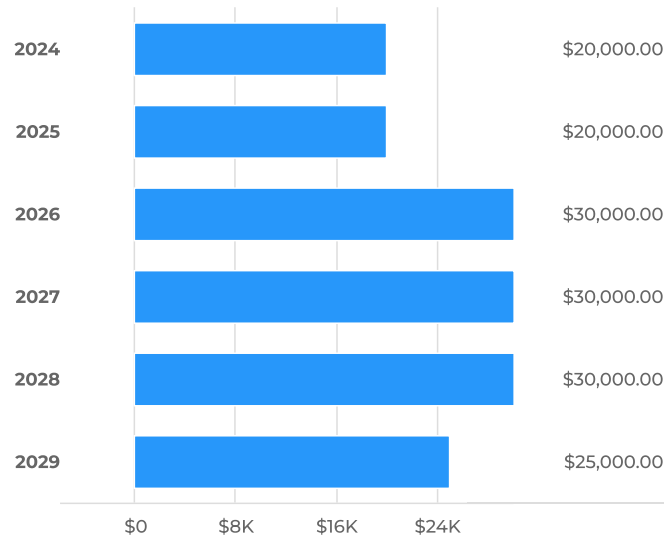
Operational Costs

FY2024 Budget
\$20,000

Total Budget (all years)
\$155K

Project Total
\$155K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



Operational Costs Breakdown							
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Maintenance	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$25,000	\$155,000
Total	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$25,000	\$155,000

Athletics- Centennial Park- Repairs of electrical at Concession

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation- Athletics/Fields
Type	Capital Improvement

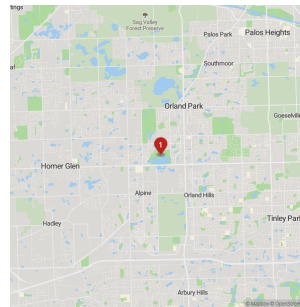
Description

Electrical Repairs at Concession area based on 2022 Legat Assessment.

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

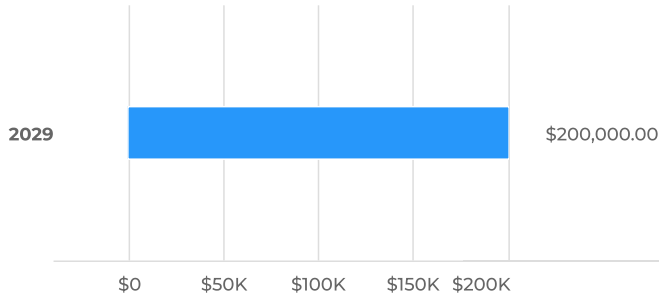


Capital Cost

Total Budget (all years)
\$200K

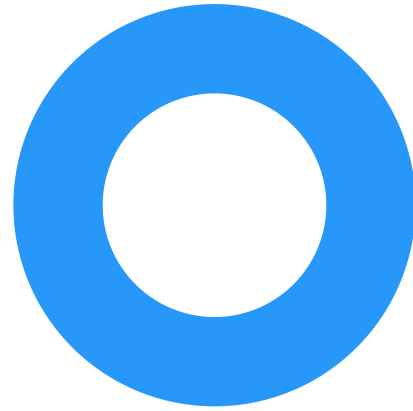
Project Total
\$200K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$200,000.00
TOTAL \$200,000.00

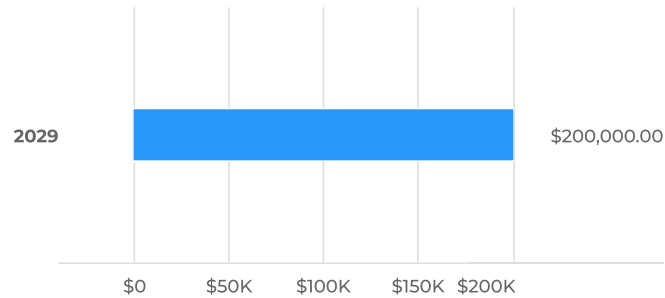
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Repairs/Improvements	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

Total Budget (all years)
\$200K

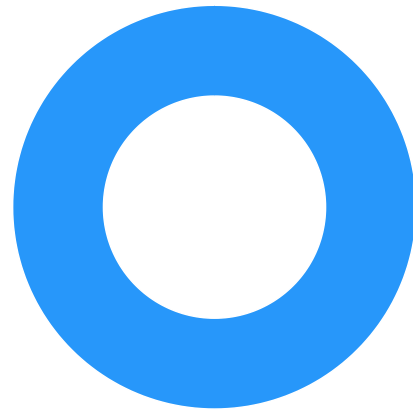
Project Total
\$200K

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	FY2029	Total
Governmental revenue source (or fund balance)	\$200,000	\$200,000
Total	\$200,000	\$200,000



Athletics- Fields Maintenance Facility

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation- Athletics/Fields
Type	Capital Improvement

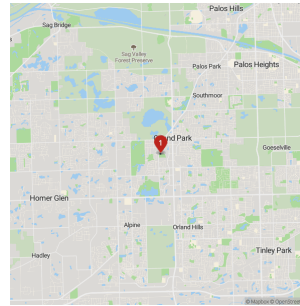
Description

The garage at JH that stores materials and equipment is structurally unsound and is too small. A new maintenance facility to be built in FY24.

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



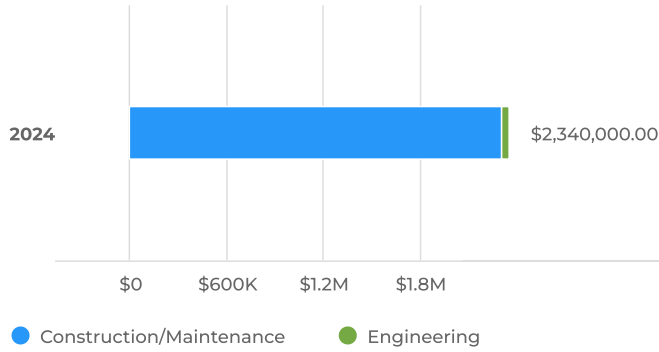
Capital Cost

FY2024 Budget
\$2,340,000

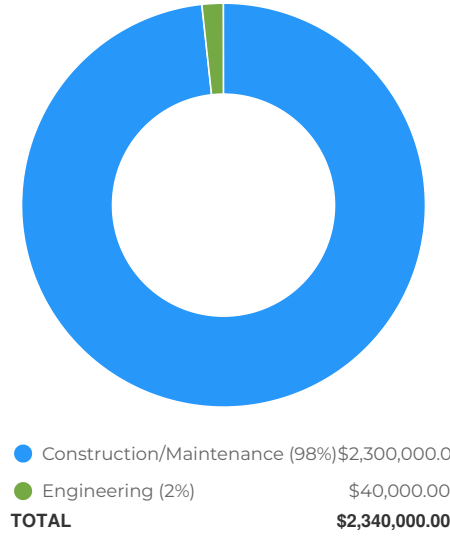
Total Budget (all years)
\$2.34M

Project Total
\$2.34M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$40,000	\$40,000
Construction/Maintenance	\$2,300,000	\$2,300,000
Total	\$2,340,000	\$2,340,000

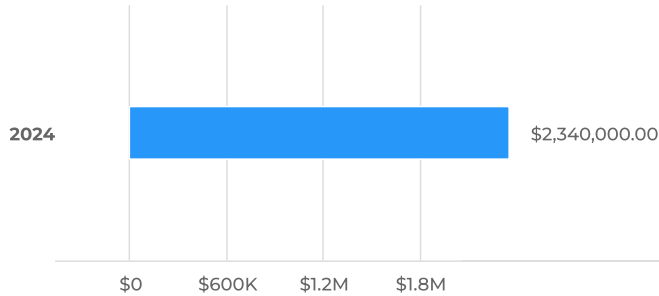
Funding Sources

FY2024 Budget
\$2,340,000

Total Budget (all years)
\$2.34M

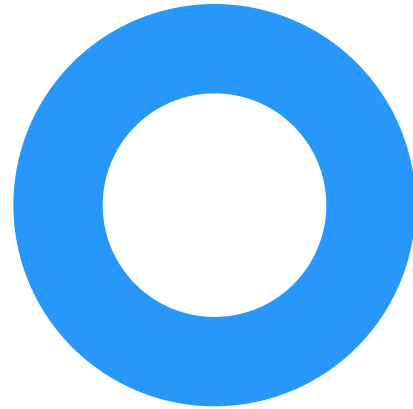
Project Total
\$2.34M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$2,340,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Fund (HRST Transfer)	\$2,340,000	\$2,340,000
Total	\$2,340,000	\$2,340,000



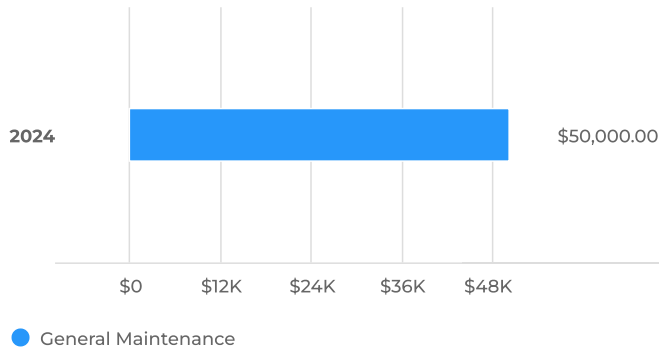
Operational Costs

FY2024 Budget
\$50,000

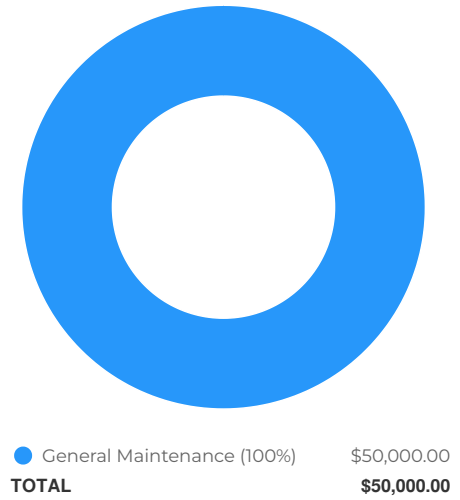
Total Budget (all years)
\$50K

Project Total
\$50K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$50,000	\$50,000
Total	\$50,000	\$50,000



Park Admin- Convert to Veterans Hall

Overview

Request Owner	Kevin Wachtel, Finance Director
Department	Recreation- Athletics/Fields
Type	Capital Improvement

Description

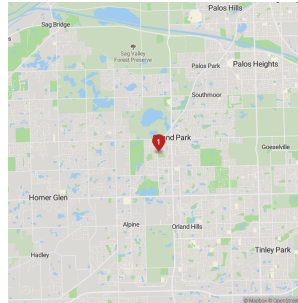
Renovate the Park Admin and build a garage to move Veterans to facility.

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

Address: Orland Park Civic Center



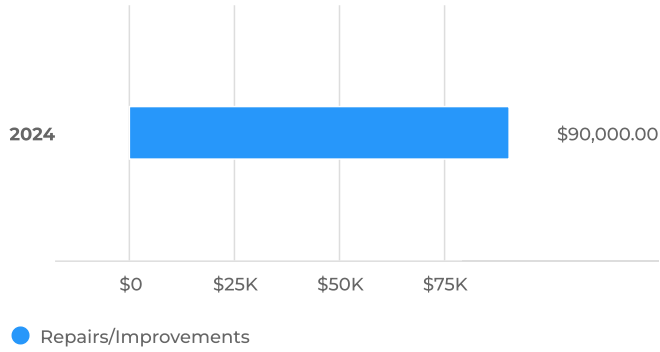
Capital Cost

FY2024 Budget
\$90,000

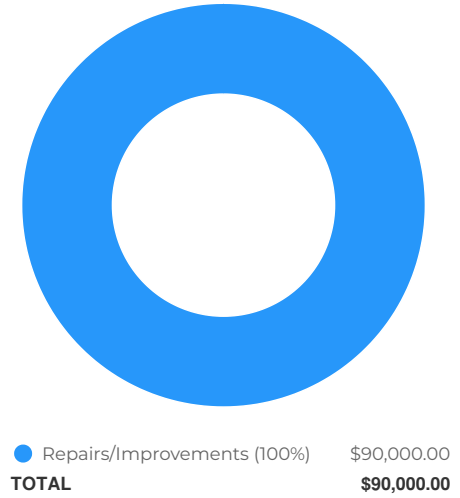
Total Budget (all years)
\$90K

Project Total
\$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Repairs/Improvements	\$90,000	\$90,000
Total	\$90,000	\$90,000

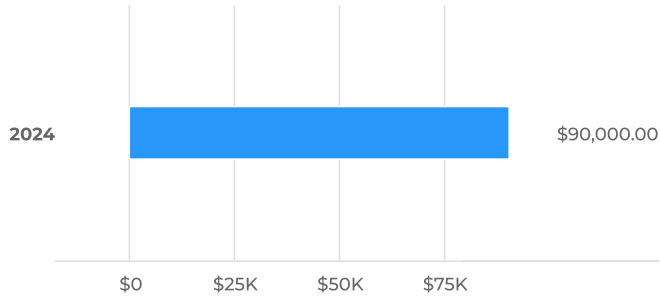
Funding Sources

FY2024 Budget
\$90,000

Total Budget (all years)
\$90K

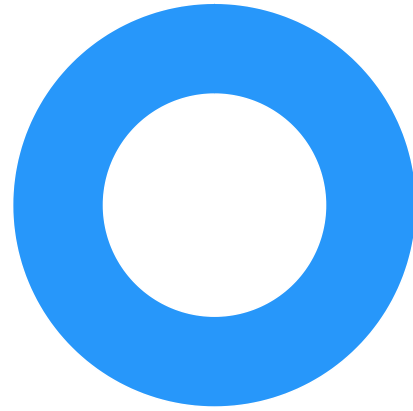
Project Total
\$90K

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$90,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Governmental revenue source (or fund balance)	\$90,000	\$90,000
Total	\$90,000	\$90,000



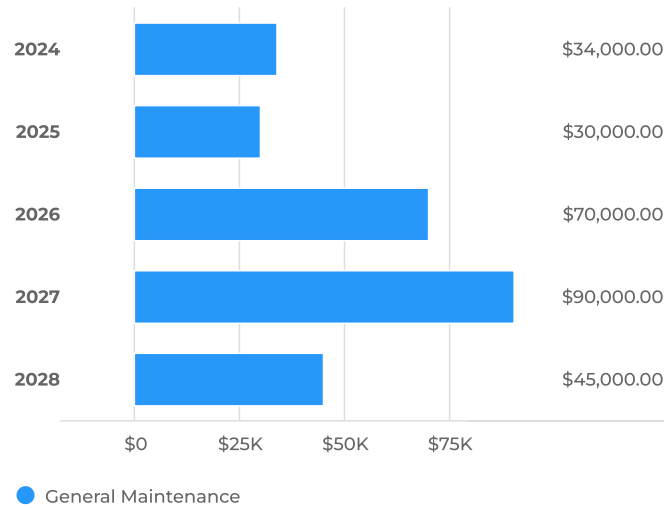
Operational Costs

FY2024 Budget
\$34,000

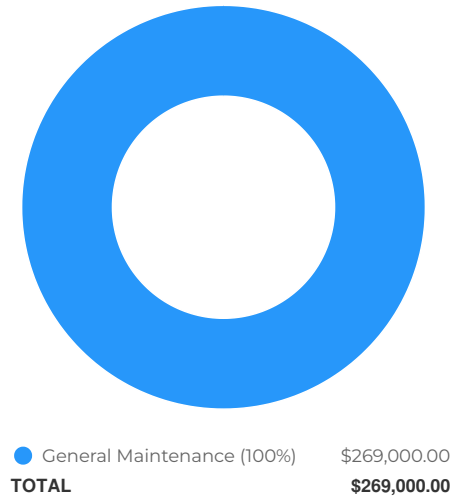
Total Budget (all years)
\$269K

Project Total
\$269K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Maintenance	\$34,000	\$30,000	\$70,000	\$90,000	\$45,000	\$269,000
Total	\$34,000	\$30,000	\$70,000	\$90,000	\$45,000	\$269,000

RECREATION-ADMIN REQUESTS



Rec Admin- Renovations 1st and 2nd Floors

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Admin
Type	Capital Improvement

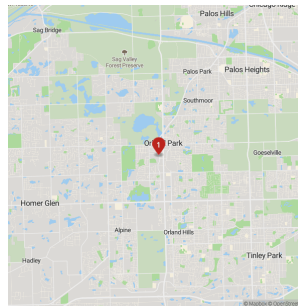
Description

Consolidation of storage to Rec Administration building in basement and repairs on upper floor. Replace 2 Air Handling Units as well that are over 25 years old.

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

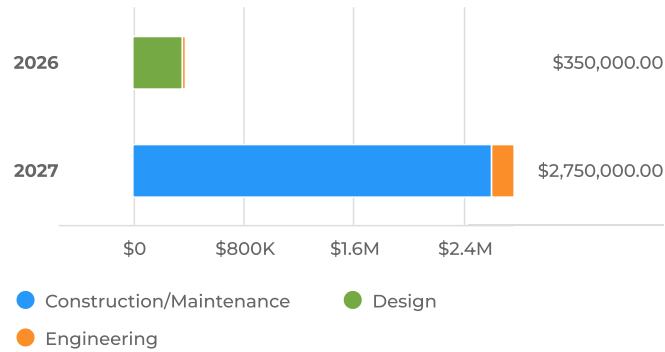


Capital Cost

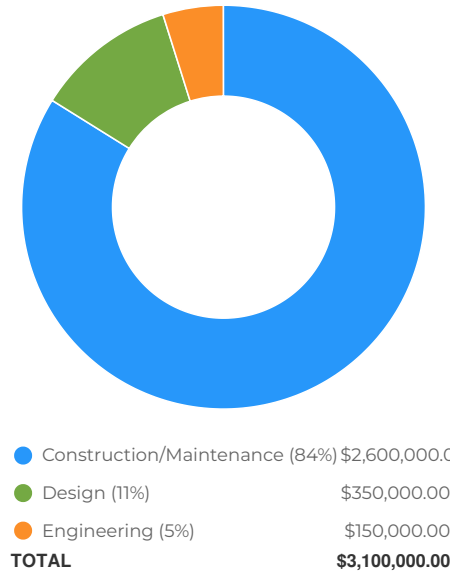
Total Budget (all years)
\$3.1M

Project Total
\$3.1M

Capital Cost by Year



Capital Cost for Budgeted Years



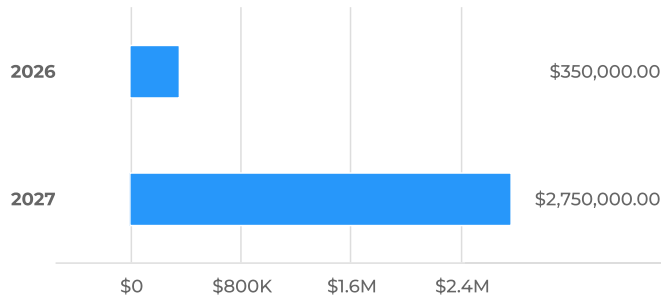
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Design	\$350,000		\$350,000
Engineering		\$150,000	\$150,000
Construction/Maintenance		\$2,600,000	\$2,600,000
Total	\$350,000	\$2,750,000	\$3,100,000

Funding Sources

Total Budget (all years)
\$3.1M

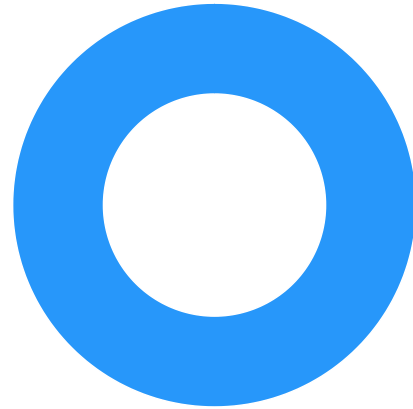
Project Total
\$3.1M

Funding Sources by Year



● Capital Projects Fund (HRST T...

Funding Sources for Budgeted Years



● Capital Projects Fund (HRST Transfer) (100%)\$
TOTAL \$3,100,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Capital Projects Fund (HRST Transfer)	\$350,000	\$2,750,000	\$3,100,000
Total	\$350,000	\$2,750,000	\$3,100,000

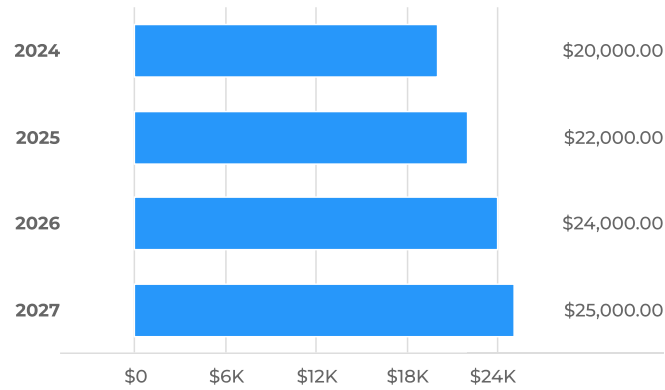
Operational Costs

FY2024 Budget
\$20,000

Total Budget (all years)
\$91K

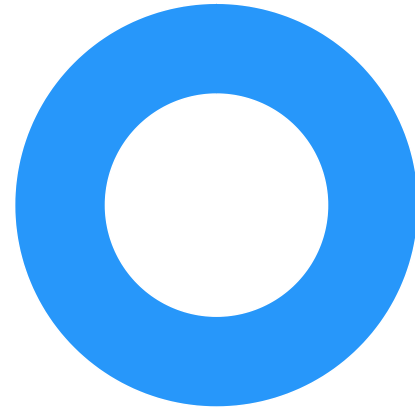
Project Total
\$91K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$91,000.00
TOTAL \$91,000.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
General Maintenance	\$20,000	\$22,000	\$24,000	\$25,000	\$91,000
Total	\$20,000	\$22,000	\$24,000	\$25,000	\$91,000

RECREATION-FITNESS CENTER REQUESTS



OH&FC- Building Automated System Upgrade

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Fitness Center
Type	Capital Improvement

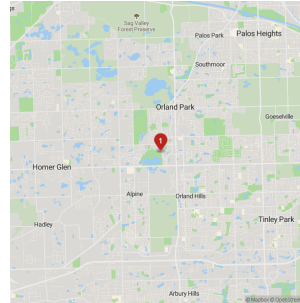
Description

Upgrade BAS and integrate into Village-wide ABC system.

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	Capital Improvement (054)

Location

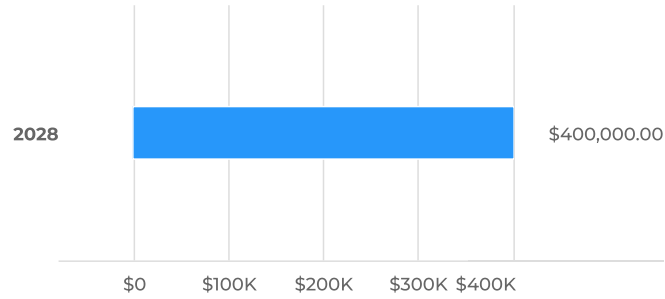


Capital Cost

Total Budget (all years)
\$400K

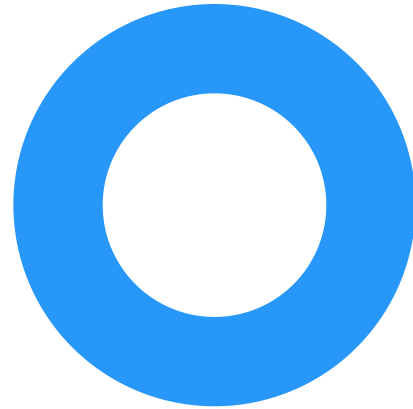
Project Total
\$400K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$400,000.00
TOTAL \$400,000.00

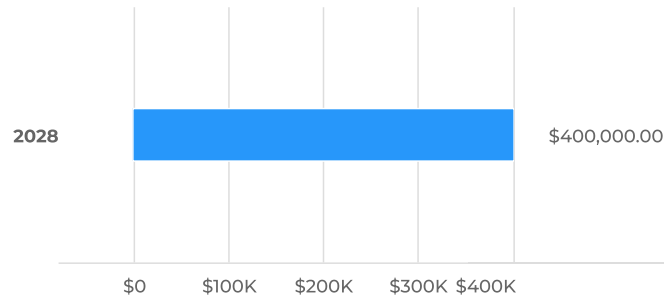
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Repairs/Improvements	\$400,000	\$400,000
Total	\$400,000	\$400,000

Funding Sources

Total Budget (all years)
\$400K

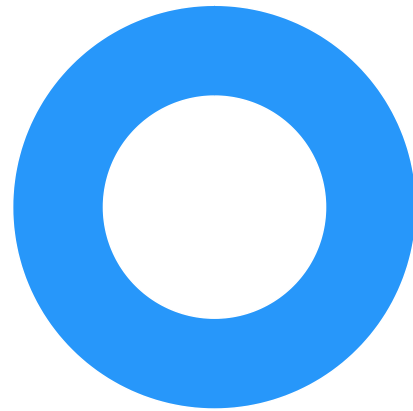
Project Total
\$400K

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$400,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Governmental revenue source (or fund balance)	\$400,000	\$400,000
Total	\$400,000	\$400,000

OH&FC- Chiller and Boiler Replacements

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Fitness Center
Type	Capital Improvement

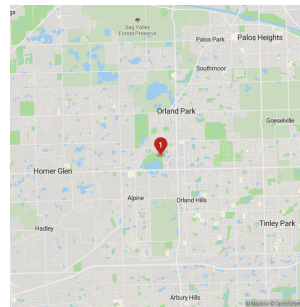
Description

Replace the Chiller and boilers due to age and heavy maintenance costs based on Legat Assessment.

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	Capital Improvement (054)

Location

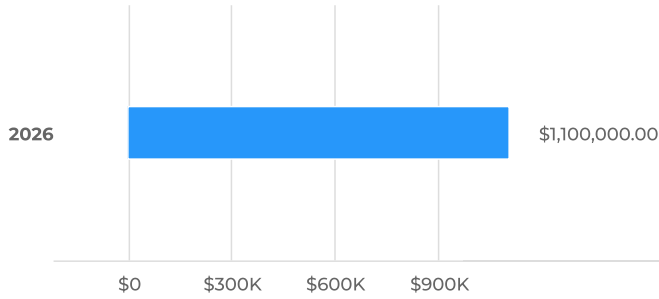


Capital Cost

Total Budget (all years)
\$1.1M

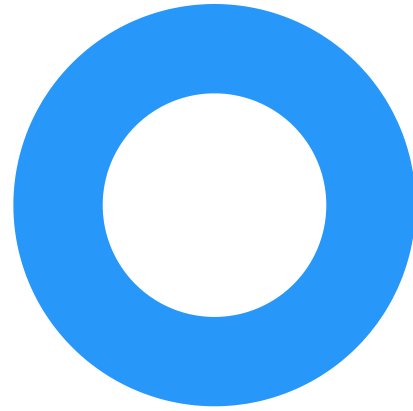
Project Total
\$1.1M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,100,000.0
TOTAL \$1,100,000.00

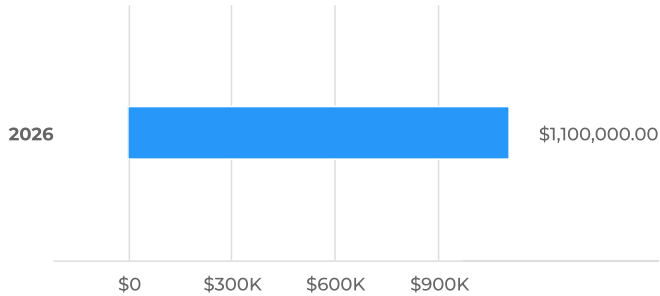
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$1,100,000	\$1,100,000
Total	\$1,100,000	\$1,100,000

Funding Sources

Total Budget (all years)
\$1.1M

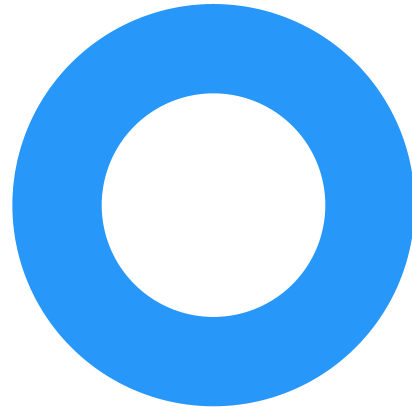
Project Total
\$1.1M

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	FY2026	Total
Governmental revenue source (or fund balance)	\$1,100,000	\$1,100,000
Total	\$1,100,000	\$1,100,000



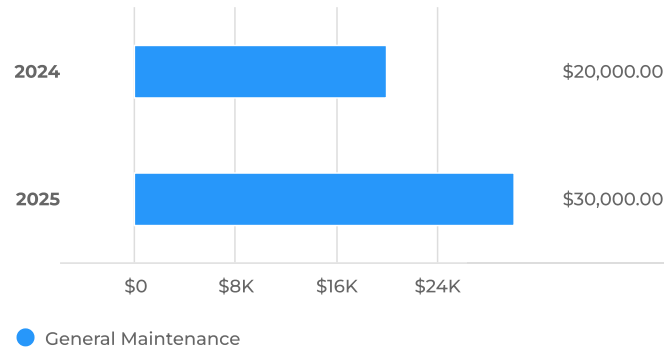
Operational Costs

FY2024 Budget
\$20,000

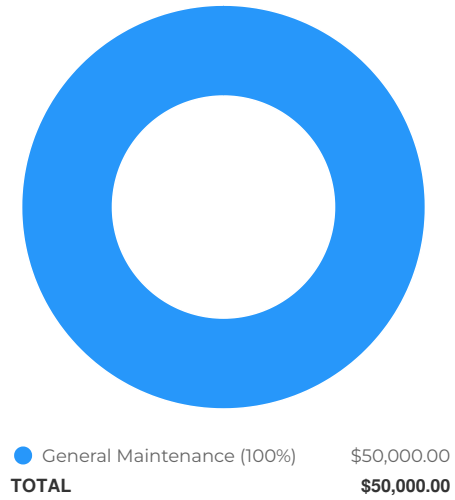
Total Budget (all years)
\$50K

Project Total
\$50K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2024	FY2025	Total
General Maintenance	\$20,000	\$30,000	\$50,000
Total	\$20,000	\$30,000	\$50,000

OH&FC- Fire Alarm System Upgrade

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Fitness Center
Type	Capital Improvement

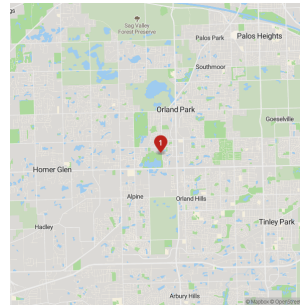
Description

Upgrade fire alarm system with mass notification based on life safety code per 2022 Legat Assessment.

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

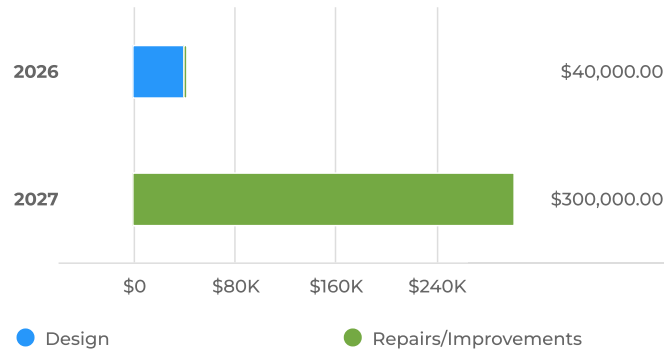


Capital Cost

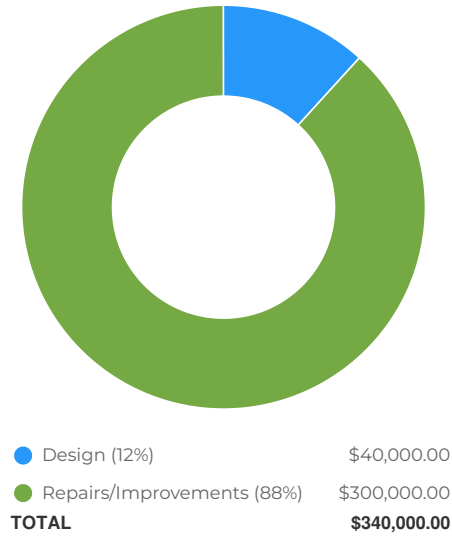
Total Budget (all years)
\$340K

Project Total
\$340K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Design	\$40,000		\$40,000
Repairs/Improvements		\$300,000	\$300,000
Total	\$40,000	\$300,000	\$340,000

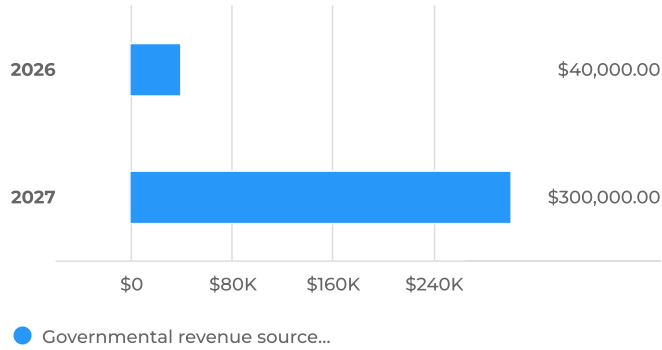


Funding Sources

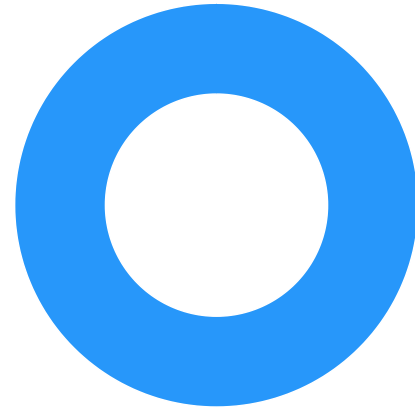
Total Budget (all years)
\$340K

Project Total
\$340K

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$340,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Governmental revenue source (or fund balance)	\$40,000	\$300,000	\$340,000
Total	\$40,000	\$300,000	\$340,000

OH&FC- LED Lighting

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Fitness Center
Type	Capital Improvement

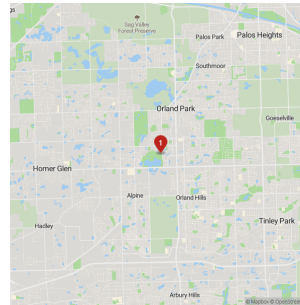
Description

Replace lighting with LED lights.

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



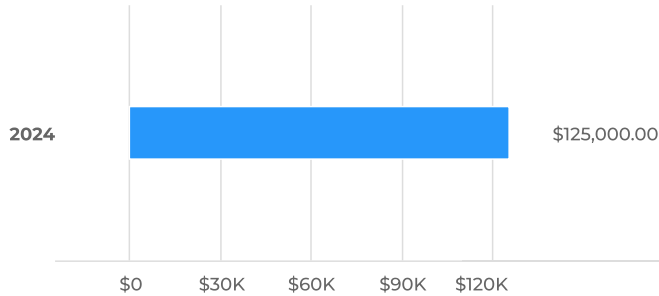
Capital Cost

FY2024 Budget
\$125,000

Total Budget (all years)
\$125K

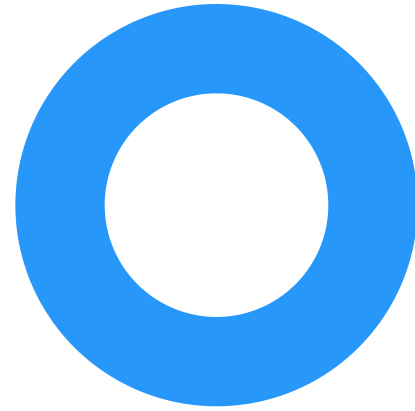
Project Total
\$125K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$125,000.00
TOTAL \$125,000.00

Capital Cost Breakdown		
Capital Cost	FY2024	Total
Repairs/Improvements	\$125,000	\$125,000
Total	\$125,000	\$125,000

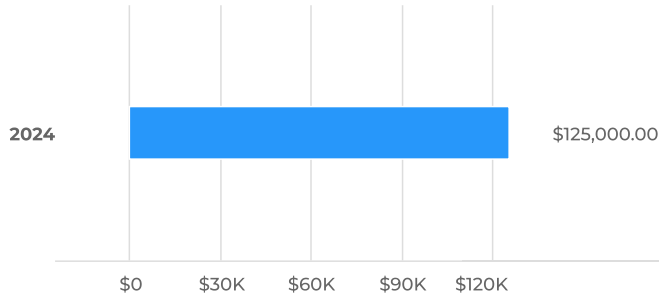
Funding Sources

FY2024 Budget
\$125,000

Total Budget (all years)
\$125K

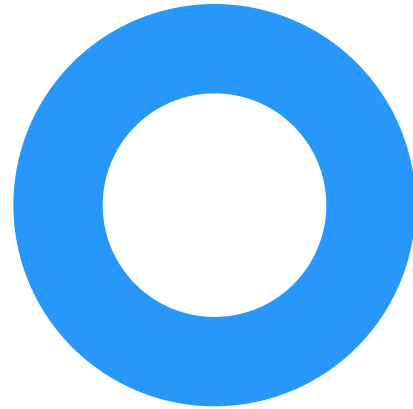
Project Total
\$125K

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$125,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Governmental revenue source (or fund balance)	\$125,000	\$125,000
Total	\$125,000	\$125,000



OH&FC- Locker/Locks Replacement

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Fitness Center
Type	Capital Improvement

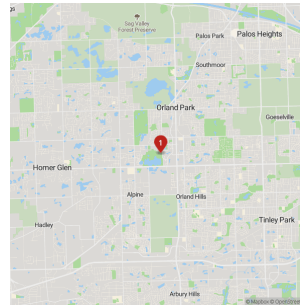
Description

Replace aging lockers in building due to wear and tear.

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

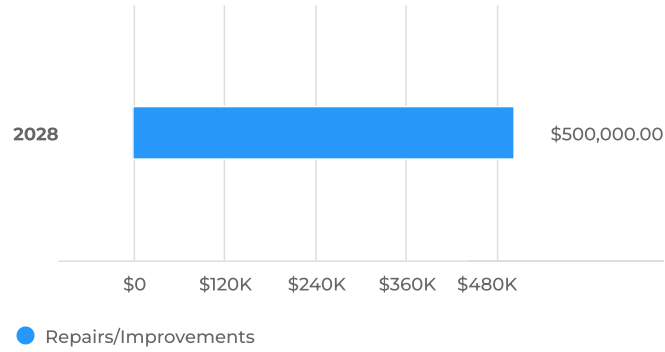


Capital Cost

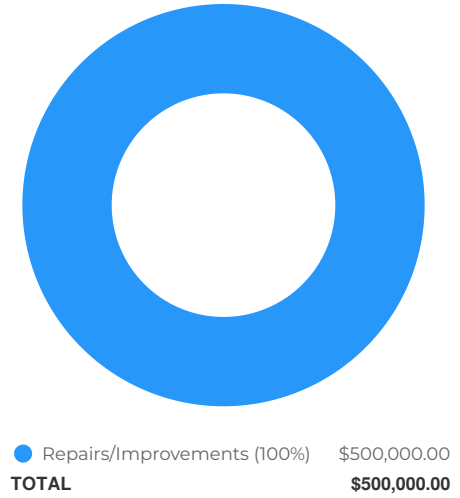
Total Budget (all years)
\$500K

Project Total
\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



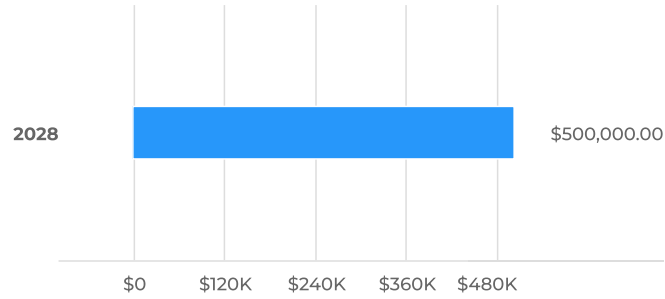
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Repairs/Improvements	\$500,000	\$500,000
Total	\$500,000	\$500,000

Funding Sources

Total Budget (all years)
\$500K

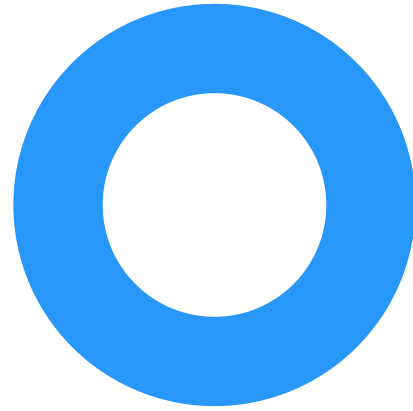
Project Total
\$500K

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$500,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Governmental revenue source (or fund balance)	\$500,000	\$500,000
Total	\$500,000	\$500,000



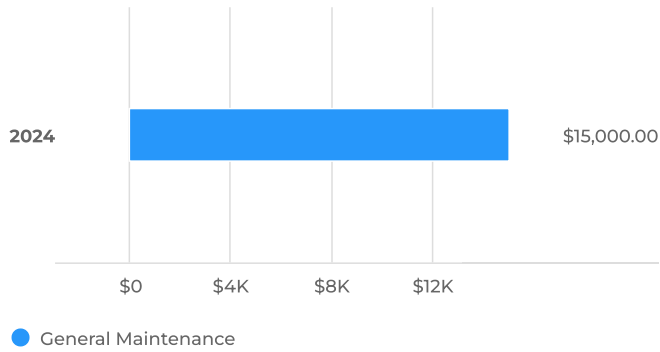
Operational Costs

FY2024 Budget
\$15,000

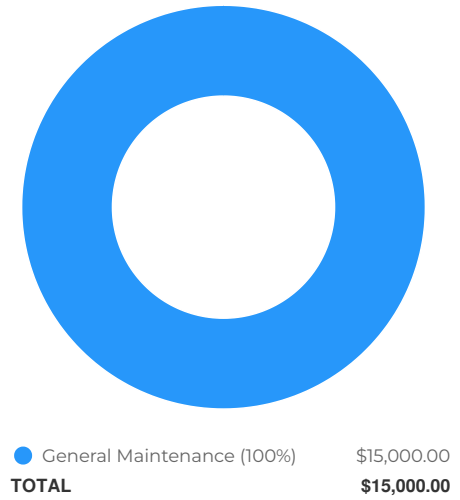
Total Budget (all years)
\$15K

Project Total
\$15K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$15,000	\$15,000
Total	\$15,000	\$15,000

OH&FC- Paint 1st and 2nd Floors

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Fitness Center
Type	Capital Improvement

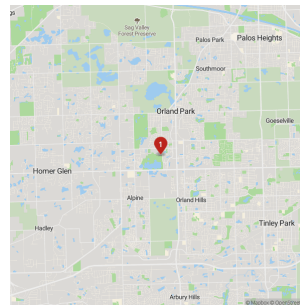
Description

Paint the first and second floors per 2022 Legat Assessment.

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

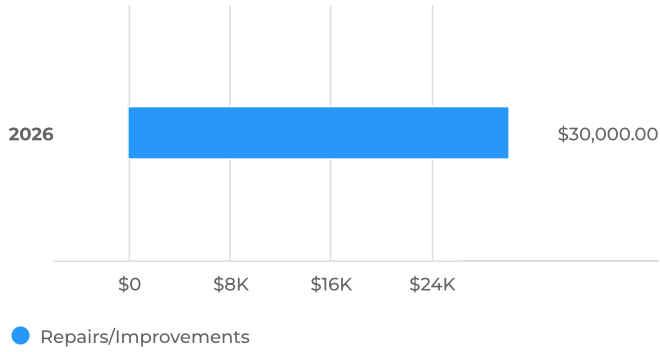


Capital Cost

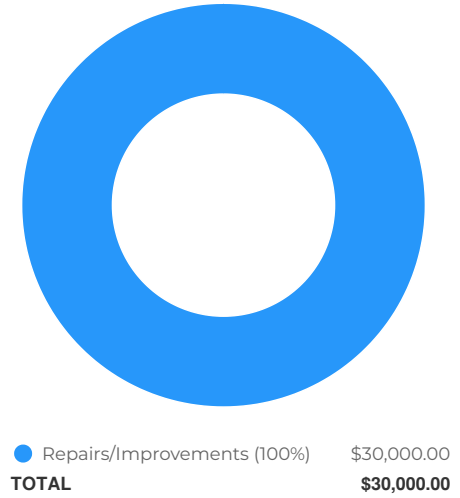
Total Budget (all years)
\$30K

Project Total
\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



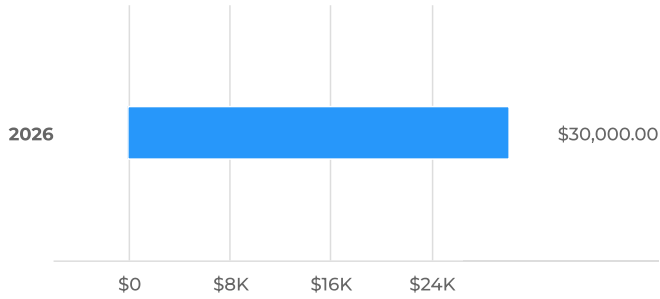
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Repairs/Improvements	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

Total Budget (all years)
\$30K

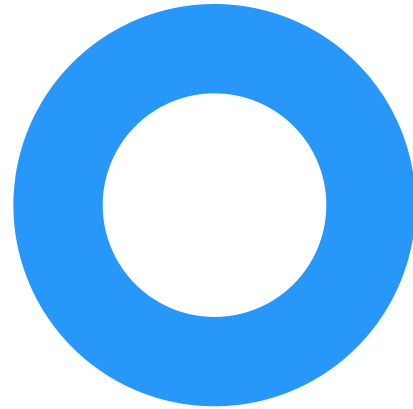
Project Total
\$30K

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	FY2026	Total
Governmental revenue source (or fund balance)	\$30,000	\$30,000
Total	\$30,000	\$30,000

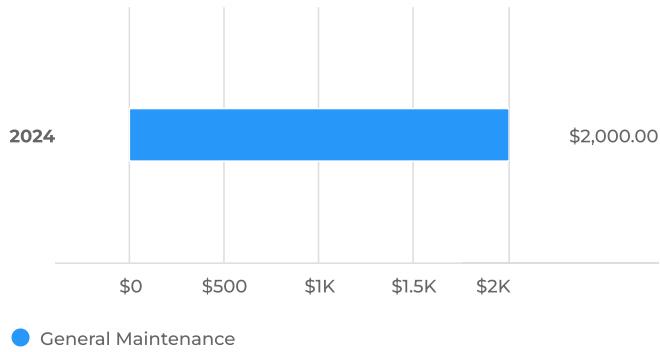
Operational Costs

FY2024 Budget
\$2,000

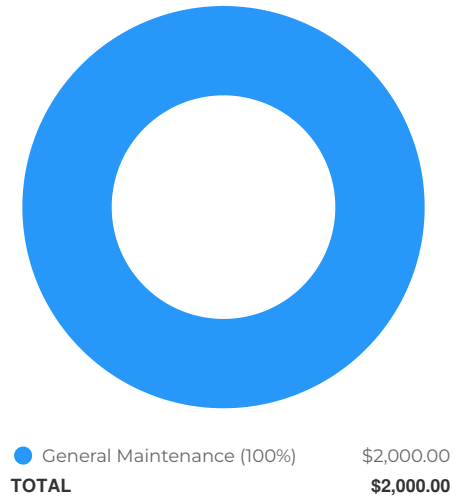
Total Budget (all years)
\$2K

Project Total
\$2K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$2,000	\$2,000
Total	\$2,000	\$2,000

OH&FC- Resurface 2 pools

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Fitness Center
Type	Capital Improvement

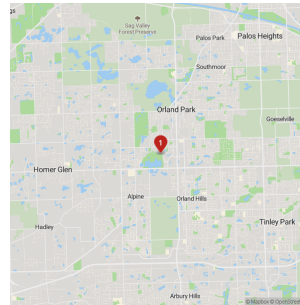
Description

Resurface pools and replace coating on bottom of therapy and lap pool.

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



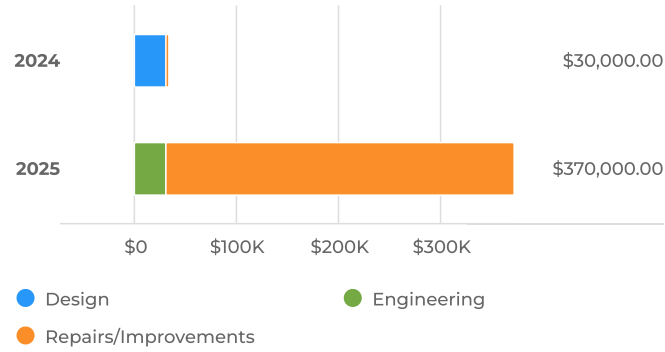
Capital Cost

FY2024 Budget
\$30,000

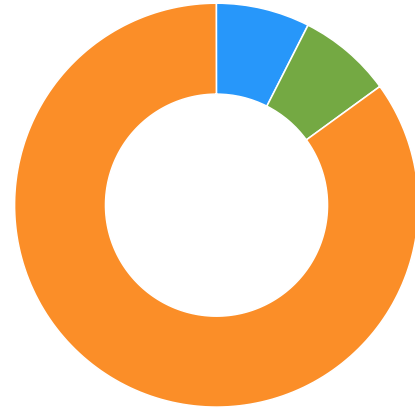
Total Budget (all years)
\$400K

Project Total
\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Design (8%)	\$30,000.00
Engineering (8%)	\$30,000.00
Repairs/Improvements (85%)	\$340,000.00
TOTAL	\$400,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$30,000		\$30,000
Engineering		\$30,000	\$30,000
Repairs/Improvements		\$340,000	\$340,000
Total	\$30,000	\$370,000	\$400,000

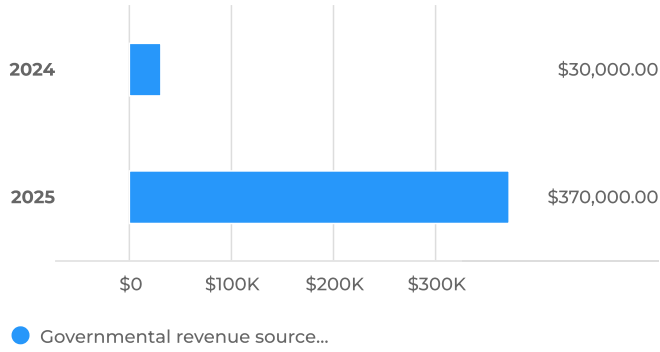
Funding Sources

FY2024 Budget
\$30,000

Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Governmental revenue source (or fund balance)	\$30,000	\$370,000	\$400,000
Total	\$30,000	\$370,000	\$400,000

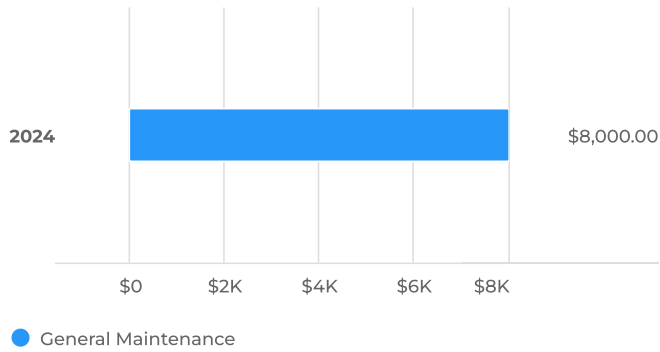
Operational Costs

FY2024 Budget
\$8,000

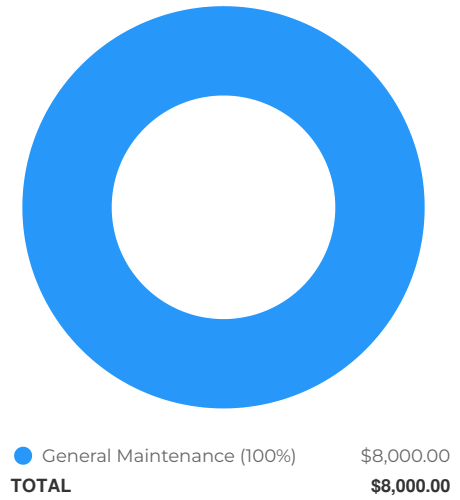
Total Budget (all years)
\$8K

Project Total
\$8K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs		FY2024	Total
General Maintenance		\$8,000	\$8,000
Total		\$8,000	\$8,000

OH&FC- Retile 2 whirlpools

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Fitness Center
Type	Capital Improvement

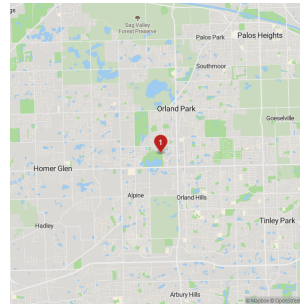
Description

Retile two (2) whirlpools.

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

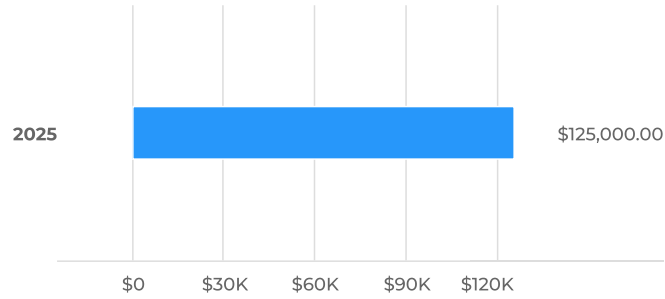


Capital Cost

Total Budget (all years)
\$125K

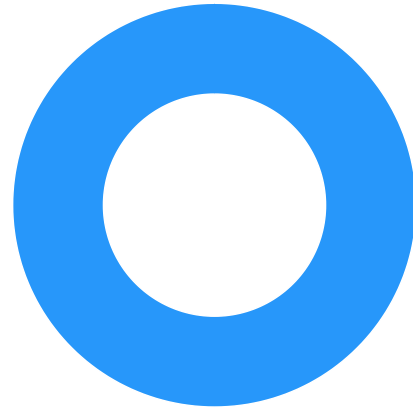
Project Total
\$125K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$125,000.00
TOTAL \$125,000.00

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Repairs/Improvements	\$125,000	\$125,000
Total	\$125,000	\$125,000

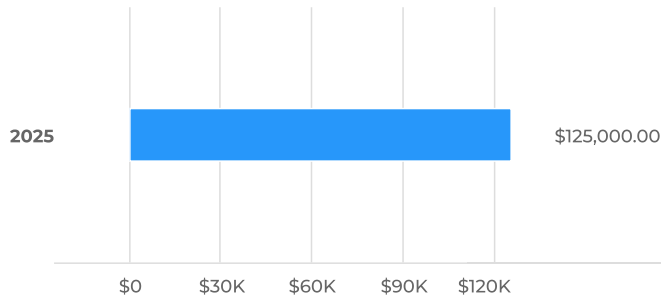


Funding Sources

Total Budget (all years)
\$125K

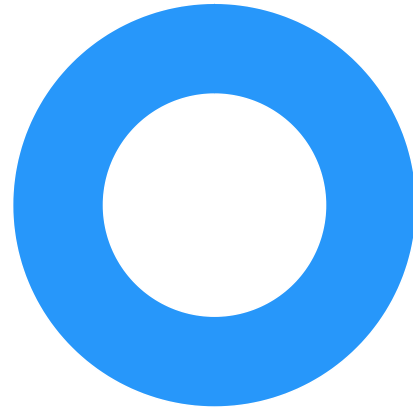
Project Total
\$125K

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$125,000.00

Funding Sources Breakdown		
Funding Sources	FY2025	Total
Governmental revenue source (or fund balance)	\$125,000	\$125,000
Total	\$125,000	\$125,000

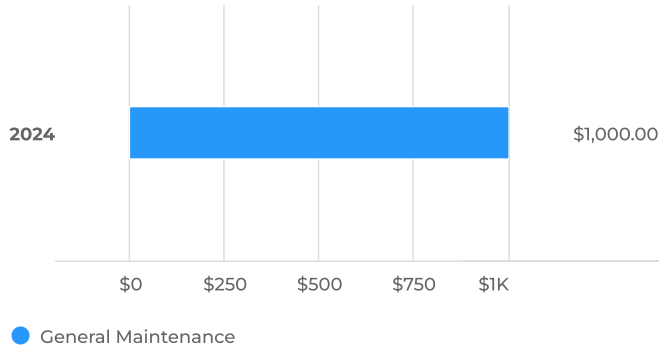
Operational Costs

FY2024 Budget
\$1,000

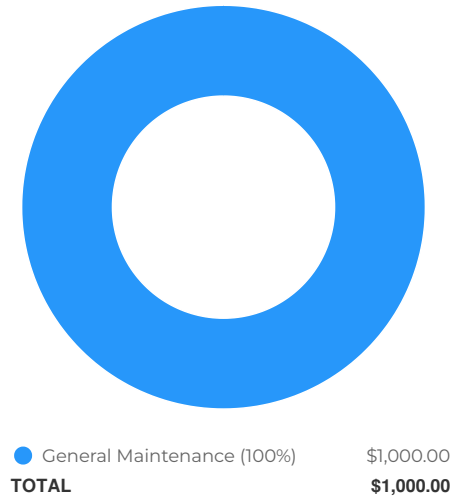
Total Budget (all years)
\$1K

Project Total
\$1K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs		FY2024	Total
General Maintenance		\$1,000	\$1,000
Total		\$1,000	\$1,000

OH&FC- Roof Replacement

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Fitness Center
Type	Capital Improvement

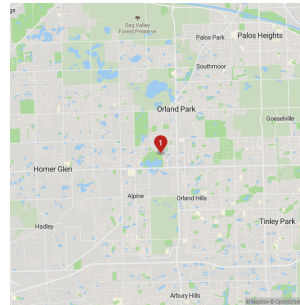
Description

Replace aging roof, some repairs ongoing, based on 2021 roof assessment.

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

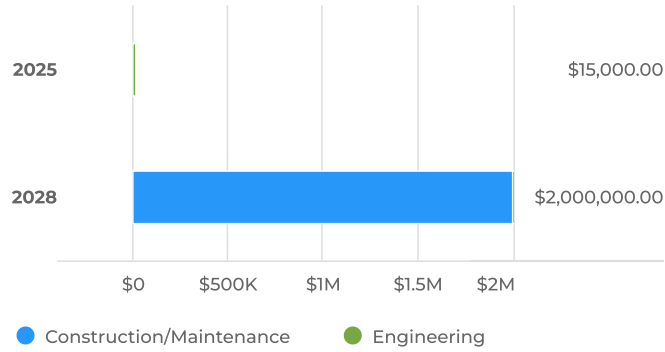


Capital Cost

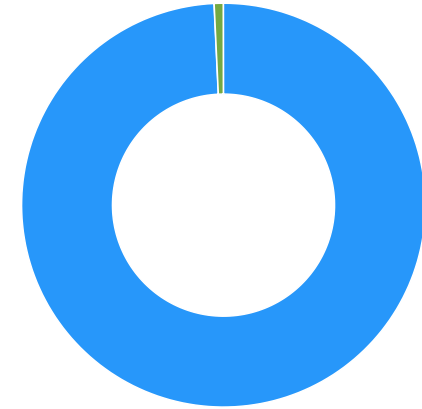
Total Budget (all years)
\$2.015M

Project Total
\$2.015M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (99%) \$2,000,000.0
● Engineering (1%) \$15,000.00
TOTAL \$2,015,000.00

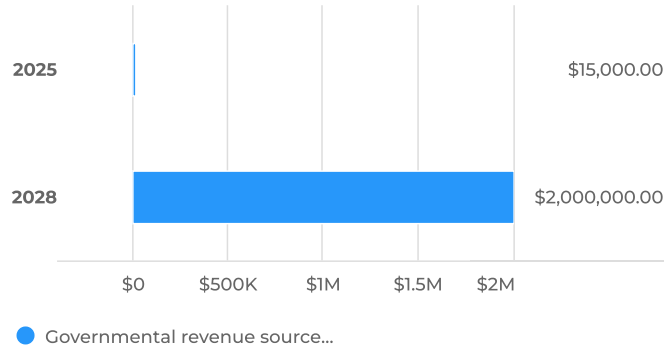
Capital Cost Breakdown			
Capital Cost	FY2025	FY2028	Total
Engineering	\$15,000		\$15,000
Construction/Maintenance		\$2,000,000	\$2,000,000
Total	\$15,000	\$2,000,000	\$2,015,000

Funding Sources

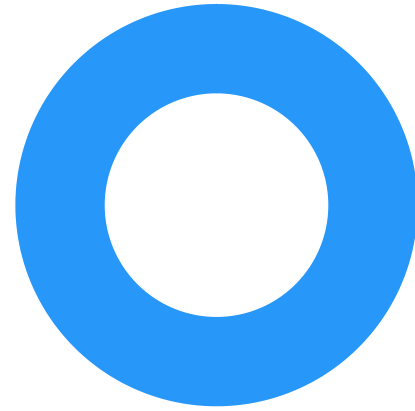
Total Budget (all years)
\$2.015M

Project Total
\$2.015M

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$2,015,000.00

Funding Sources Breakdown			
Funding Sources	FY2025	FY2028	Total
Governmental revenue source (or fund balance)	\$15,000	\$2,000,000	\$2,015,000
Total	\$15,000	\$2,000,000	\$2,015,000

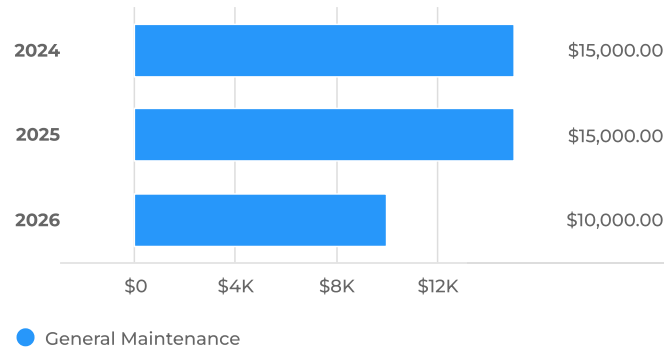
Operational Costs

FY2024 Budget
\$15,000

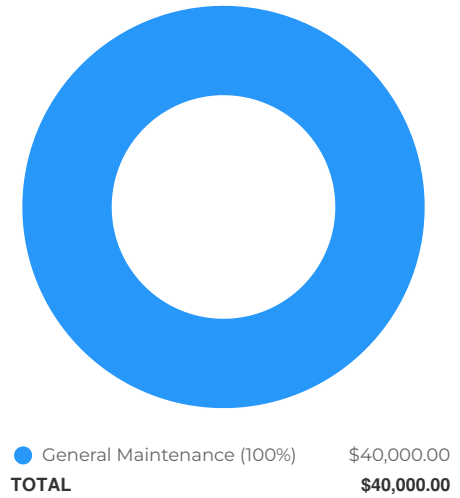
Total Budget (all years)
\$40K

Project Total
\$40K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance	\$15,000	\$15,000	\$10,000	\$40,000
Total	\$15,000	\$15,000	\$10,000	\$40,000

OH&FC- RTU'S and Air Handler Replacements

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Fitness Center
Type	Capital Improvement

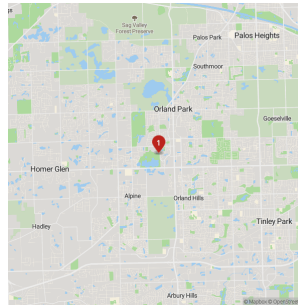
Description

Replace RTUs and Air Handlers due over 25 years old and heavy repair costs based on 2022 Legat Assessment.

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	Capital Improvement (054)

Location

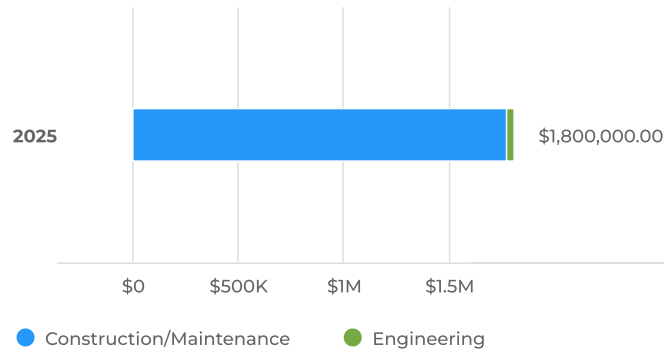


Capital Cost

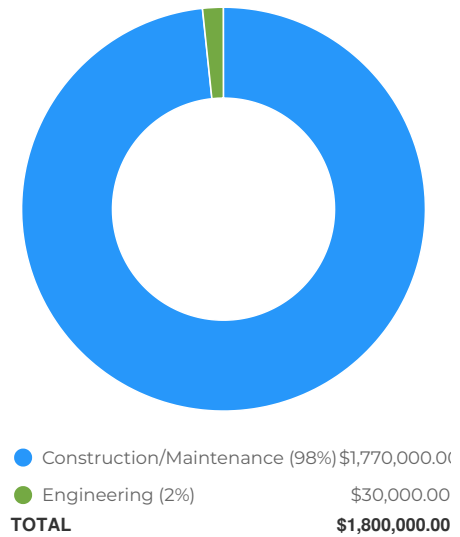
Total Budget (all years)
\$1.8M

Project Total
\$1.8M

Capital Cost by Year



Capital Cost for Budgeted Years



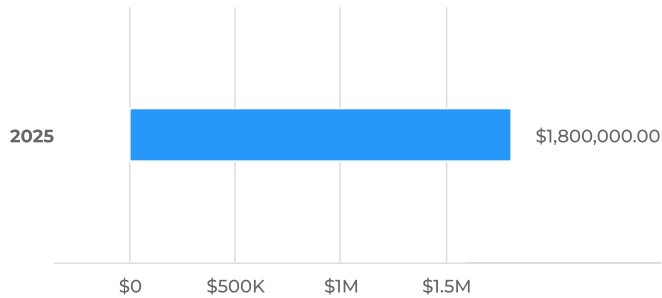
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Engineering	\$30,000	\$30,000
Construction/Maintenance	\$1,770,000	\$1,770,000
Total	\$1,800,000	\$1,800,000

Funding Sources

Total Budget (all years)
\$1.8M

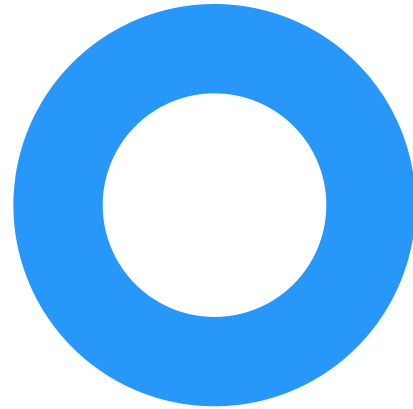
Project Total
\$1.8M

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$1,800,000.00

Funding Sources Breakdown		
Funding Sources	FY2025	Total
Governmental revenue source (or fund balance)	\$1,800,000	\$1,800,000
Total	\$1,800,000	\$1,800,000



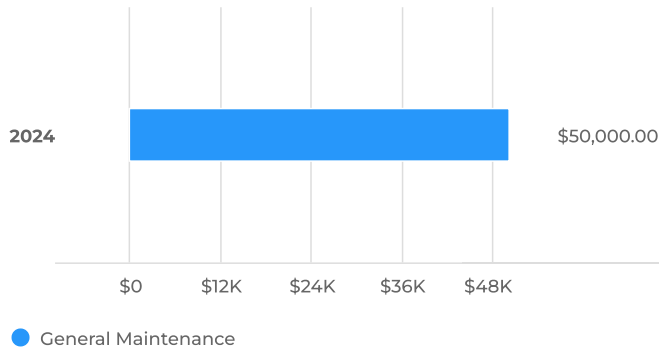
Operational Costs

FY2024 Budget
\$50,000

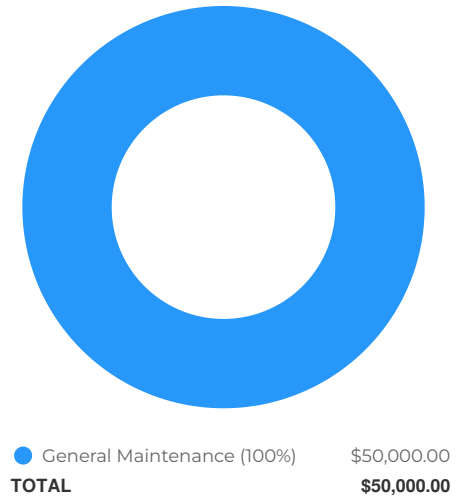
Total Budget (all years)
\$50K

Project Total
\$50K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$50,000	\$50,000
Total	\$50,000	\$50,000



RECREATION-POOL REQUESTS



CPAC - 3 Meter Platform Repairs

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	Recreation-Pool
Type	Capital Improvement

Description

CPAC

3 Meter Platform 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	Capital Improvement (054)



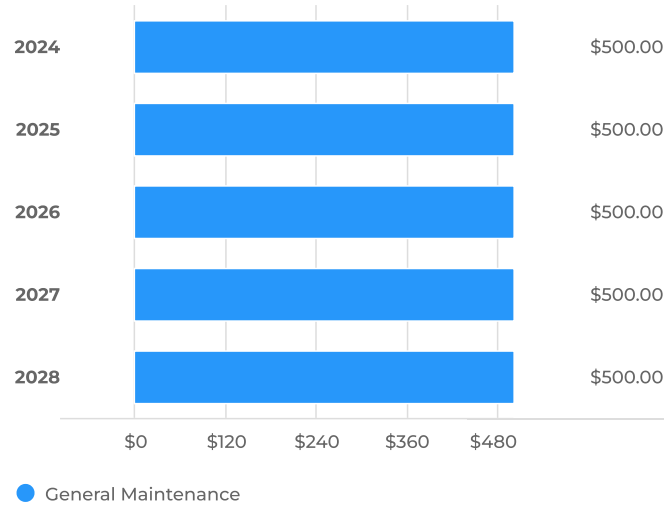
Operational Costs

FY2024 Budget
\$500

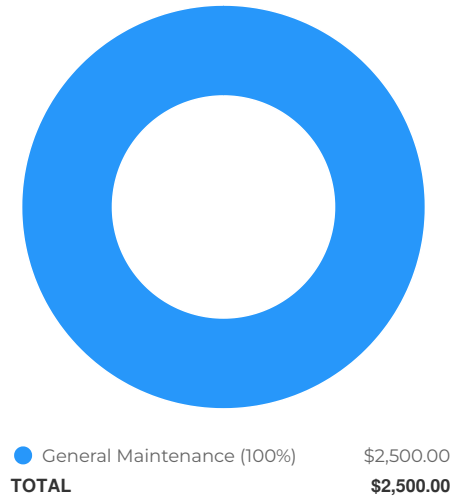
Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Maintenance	\$500	\$500	\$500	\$500	\$500	\$2,500
Total	\$500	\$500	\$500	\$500	\$500	\$2,500

CPAC - HVAC Project

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	Recreation-Pool
Type	Capital Improvement

Description

CPAC

Facility Correction Services for HVAC Project

Per Legat's Assessment

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)



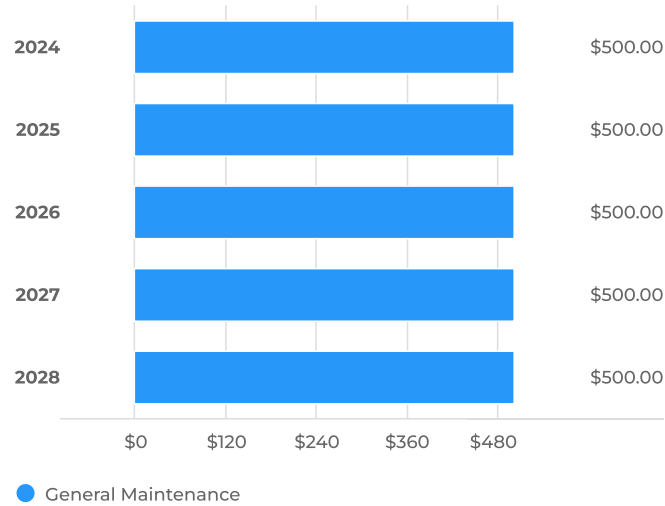
Operational Costs

FY2024 Budget
\$500

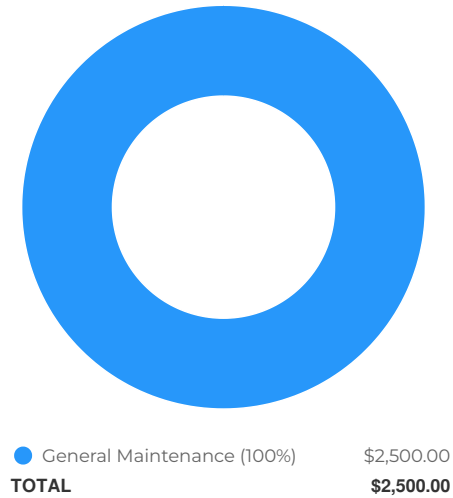
Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Maintenance	\$500	\$500	\$500	\$500	\$500	\$2,500
Total	\$500	\$500	\$500	\$500	\$500	\$2,500

CPAC - Pool Painting

Overview

Request Owner	Kevin Wachtel, Finance Director
Department	Recreation-Pool
Type	Capital Improvement

Description

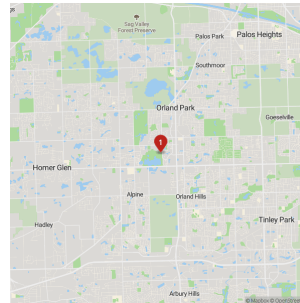
Painting of 3 pools has been deferred for many years beyond life span of paint. Patches are done yearly.

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

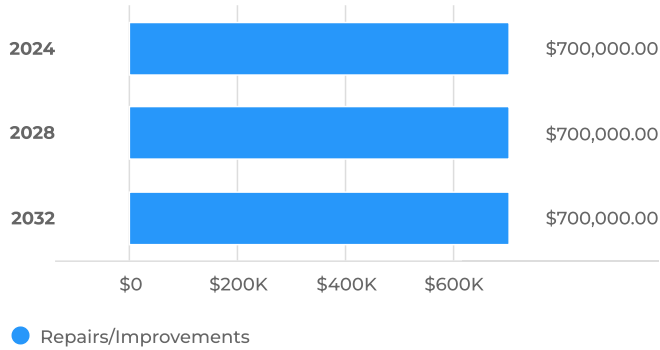
Address: Centennial Park Aquatic Center



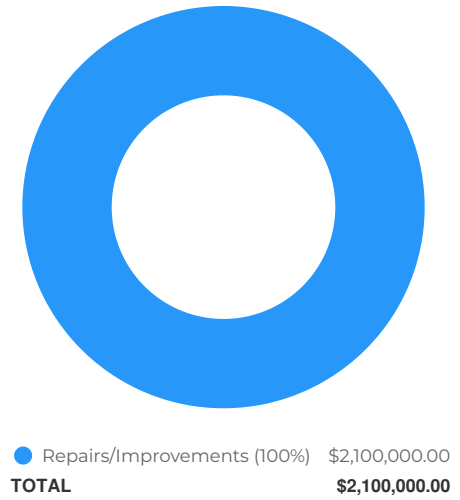
Capital Cost

FY2024 Budget **\$700,000** Total Budget (all years) **\$2.1M** Project Total **\$2.1M**

Capital Cost by Year



Capital Cost for Budgeted Years



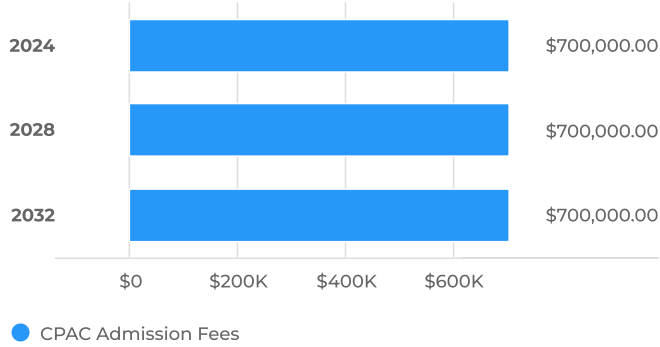
Capital Cost Breakdown

Capital Cost	FY2024	FY2028	FY2032	Total
Repairs/Improvements	\$700,000	\$700,000	\$700,000	\$2,100,000
Total	\$700,000	\$700,000	\$700,000	\$2,100,000

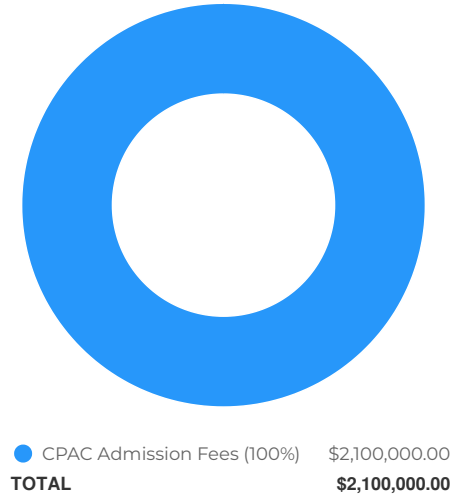
Funding Sources

FY2024 Budget **\$700,000** Total Budget (all years) **\$2.1M** Project Total **\$2.1M**

Funding Sources by Year



Funding Sources for Budgeted Years



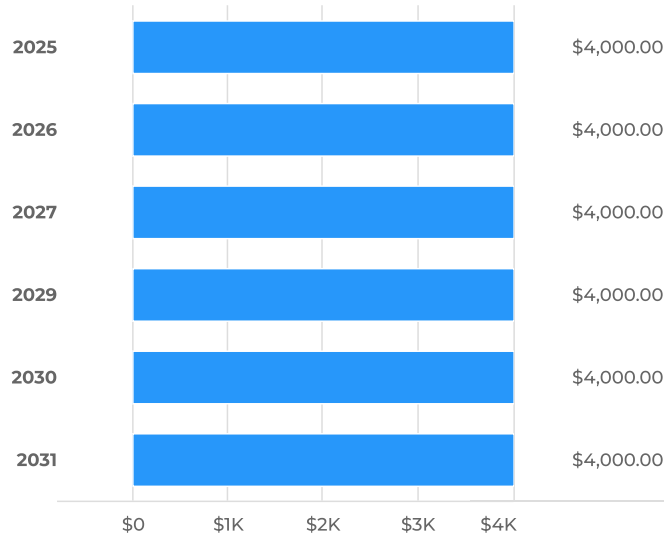
Funding Sources Breakdown				
Funding Sources	FY2024	FY2028	FY2032	Total
CPAC Admission Fees	\$700,000	\$700,000	\$700,000	\$2,100,000
Total	\$700,000	\$700,000	\$700,000	\$2,100,000

Operational Costs

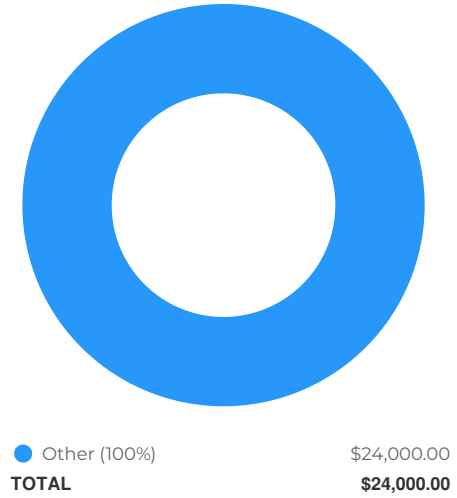
Total Budget (all years)
\$24K

Project Total
\$24K

Operational Costs by Year



Operational Costs for Budgeted Years



● Other

Operational Costs Breakdown							
Operational Costs	FY2025	FY2026	FY2027	FY2029	FY2030	FY2031	Total
Other	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
Total	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000



CPAC - Replace Chemical Controller

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	Recreation-Pool
Type	Capital Improvement

Description

CPAC

Replace Chemical Controller

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)



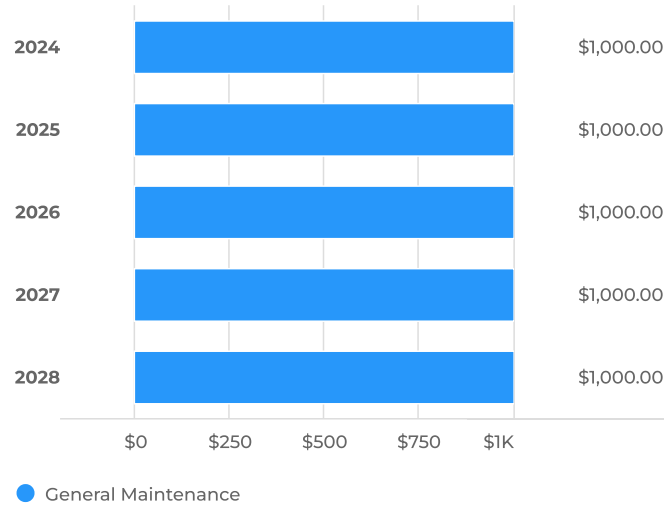
Operational Costs

FY2024 Budget
\$1,000

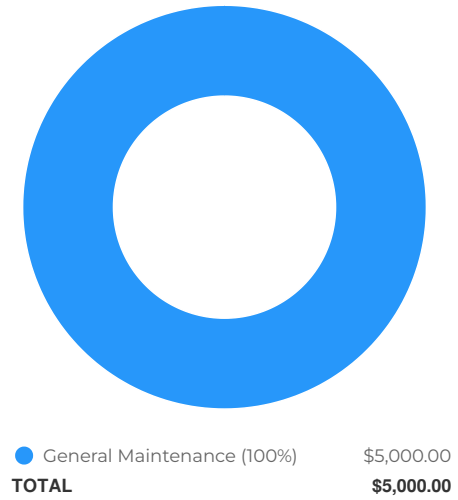
Total Budget (all years)
\$5K

Project Total
\$5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

CPAC - Slide Exterior Paintings

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	Recreation-Pool
Type	Capital Improvement

Description

CPAC

Slide Exterior Paintings for the following:

- Zero Depth
 - SK-10
 - T-Pool
 - SK-11
-

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)



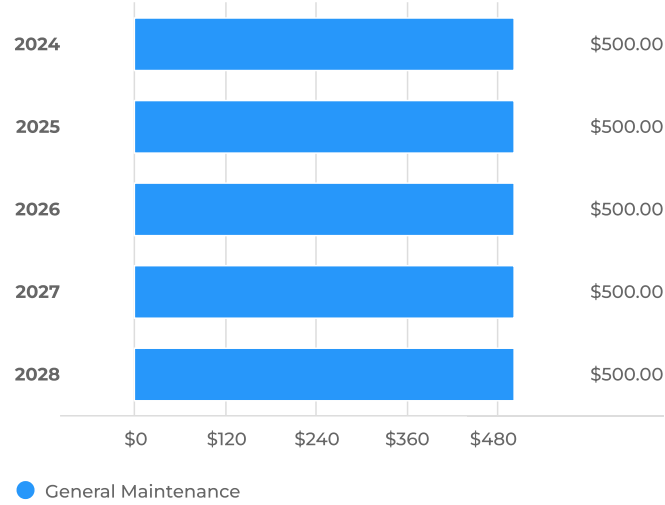
Operational Costs

FY2024 Budget
\$500

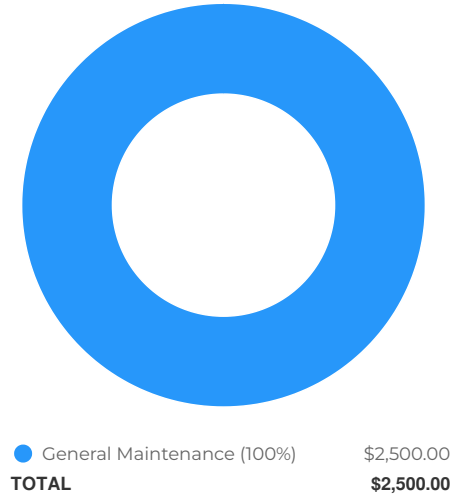
Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Maintenance	\$500	\$500	\$500	\$500	\$500	\$2,500
Total	\$500	\$500	\$500	\$500	\$500	\$2,500

CPAC - Slide Gel Coating

Overview

Request Owner	Kevin Wachtel, Finance Director
Department	Recreation-Pool
Type	Capital Improvement

Description

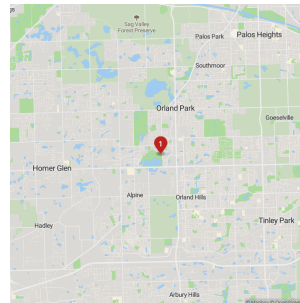
Slide Gel-Coating should be completed every 5 years. Preventive maintenance and assessment yearly.

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: Centennial Park Aquatic Center

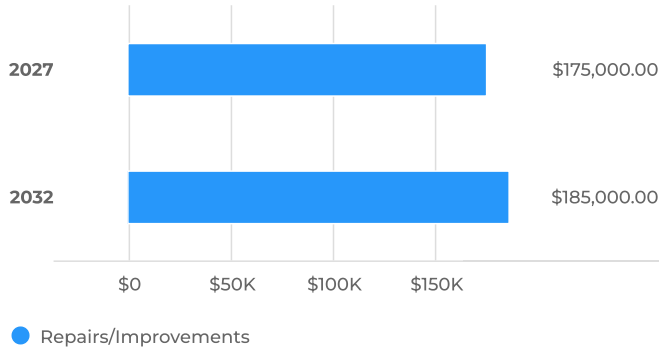


Capital Cost

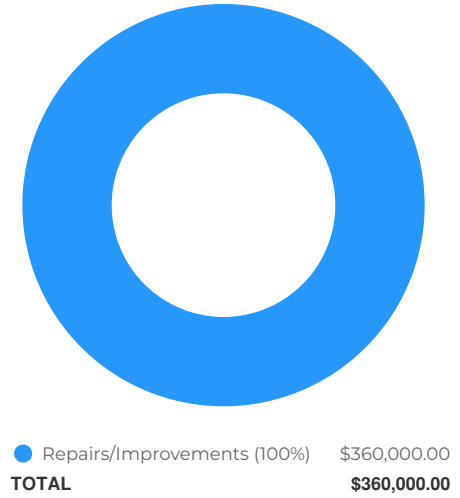
Total Budget (all years)
\$360K

Project Total
\$360K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

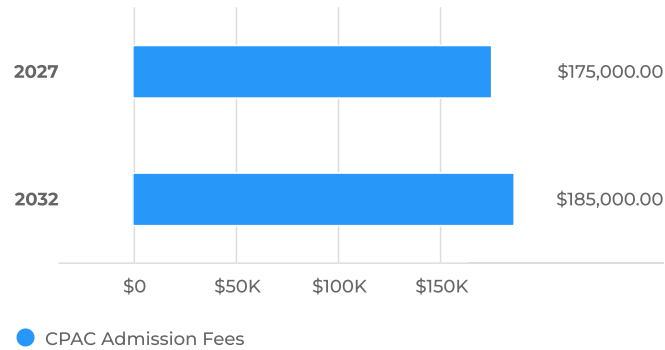
Capital Cost	FY2027	FY2032	Total
Repairs/Improvements	\$175,000	\$185,000	\$360,000
Total	\$175,000	\$185,000	\$360,000

Funding Sources

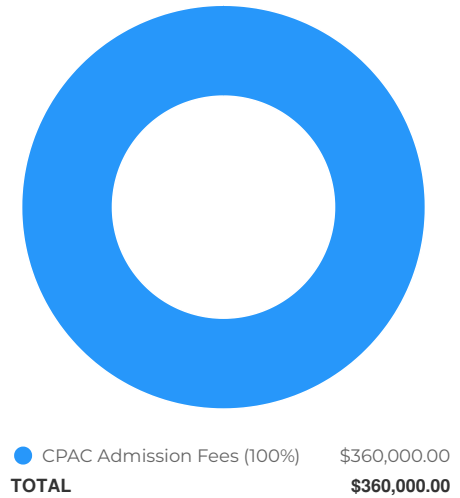
Total Budget (all years)
\$360K

Project Total
\$360K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2032	Total
CPAC Admission Fees	\$175,000	\$185,000	\$360,000
Total	\$175,000	\$185,000	\$360,000

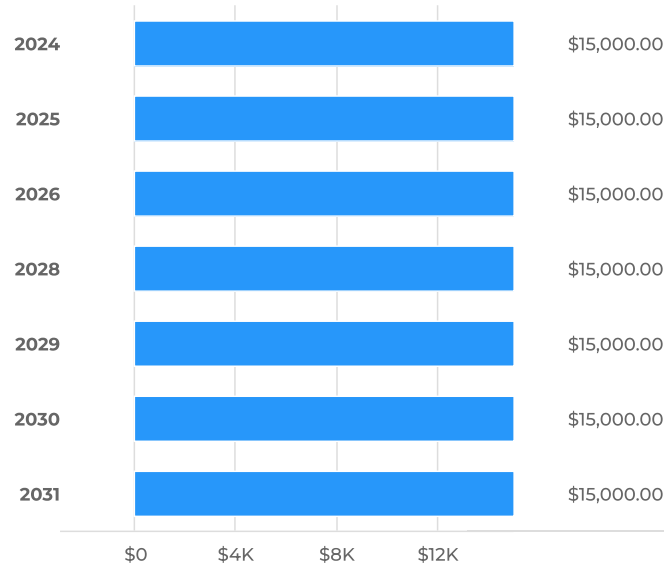
Operational Costs

FY2024 Budget
\$15,000

Total Budget (all years)
\$105K

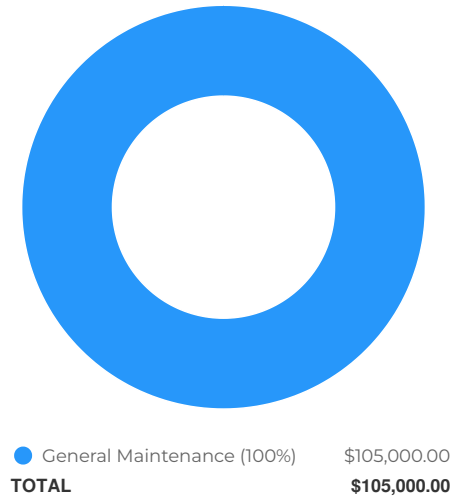
Project Total
\$105K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



Operational Costs Breakdown								
Operational Costs	FY2024	FY2025	FY2026	FY2028	FY2029	FY2030	FY2031	Total
General Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$105,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$105,000

CPAC - Vertical Turbine Replacements - (2) Pumps

Overview

Request Owner	Kevin Wachtel, Finance Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	Recreation-Pool
Type	Capital Improvement

Description

CPAC

Replace (2) pumps for Vertical Turbine Replacements

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)



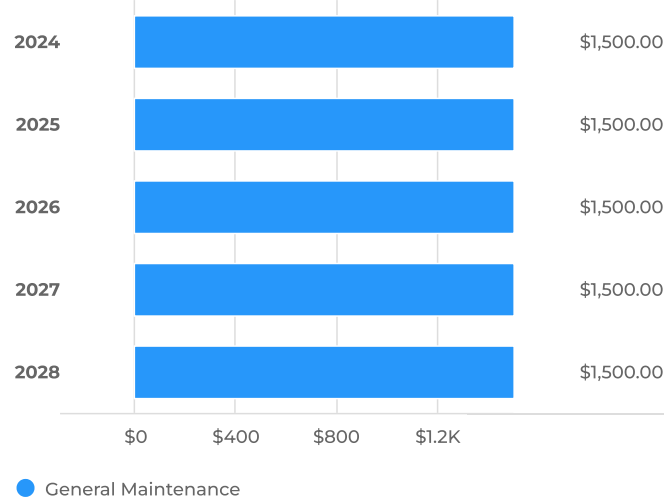
Operational Costs

FY2024 Budget
\$1,500

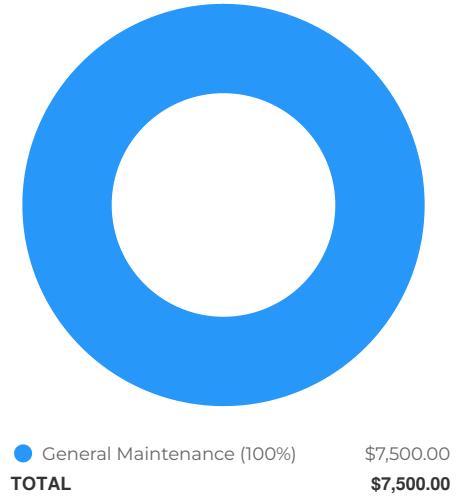
Total Budget (all years)
\$7.5K

Project Total
\$7.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Maintenance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Total	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500

CPAC - Vertical Turbine Replacements Program- (2) Pumps

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Pool
Type	Capital Improvement

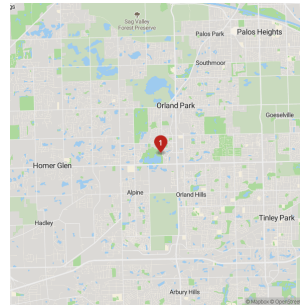
Description

Due to several vertical turbine pumps, replace pumps over multiple years. \$180K ROLLOVER for electrical work from FY23.

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



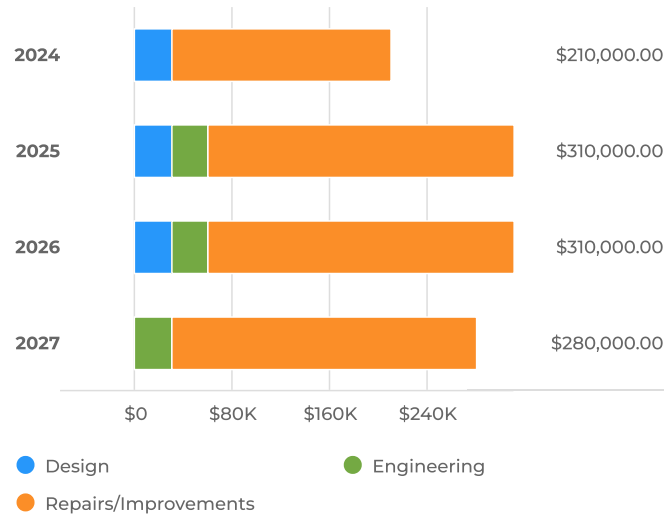
Capital Cost

FY2024 Budget
\$210,000

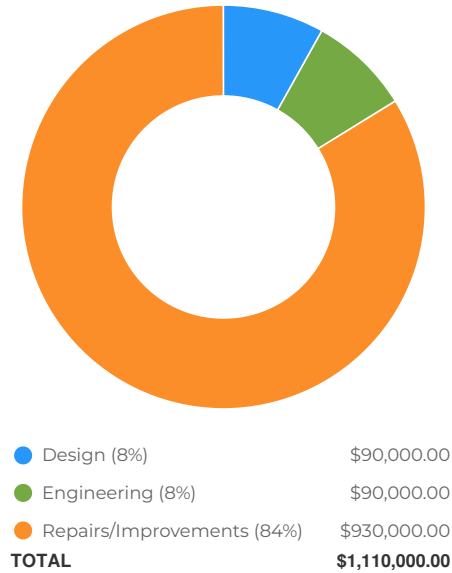
Total Budget (all years)
\$1.11M

Project Total
\$1.11M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

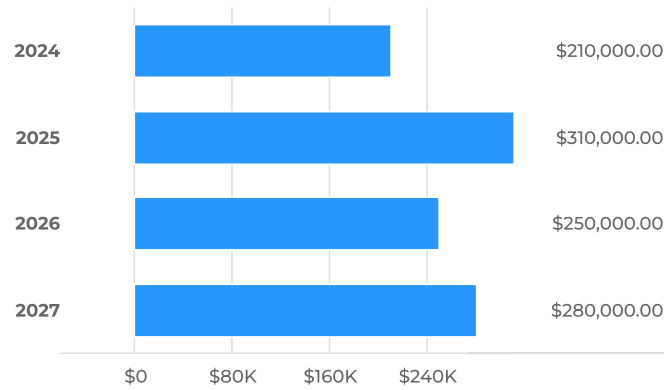
Capital Cost	FY2024	FY2025	FY2026	FY2027	Total
Design	\$30,000	\$30,000	\$30,000		\$90,000
Engineering		\$30,000	\$30,000	\$30,000	\$90,000
Repairs/Improvements	\$180,000	\$250,000	\$250,000	\$250,000	\$930,000
Total	\$210,000	\$310,000	\$310,000	\$280,000	\$1,110,000



Funding Sources

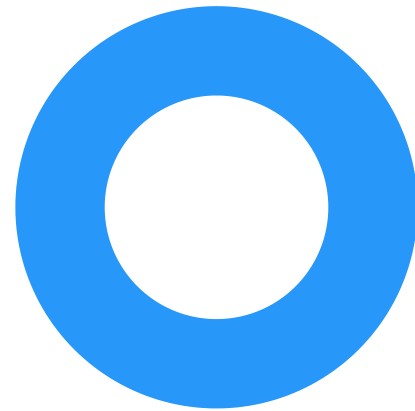
FY2024 Budget **\$210,000** Total Budget (all years) **\$1.05M** Project Total **\$1.05M**

Funding Sources by Year



● CPAC Admission Fees

Funding Sources for Budgeted Years



● CPAC Admission Fees (100%) \$1,050,000.00
TOTAL \$1,050,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	Total
CPAC Admission Fees	\$210,000	\$310,000	\$250,000	\$280,000	\$1,050,000
Total	\$210,000	\$310,000	\$250,000	\$280,000	\$1,050,000

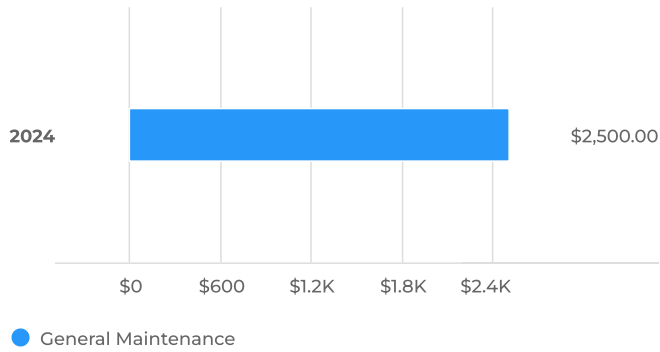
Operational Costs

FY2024 Budget
\$2,500

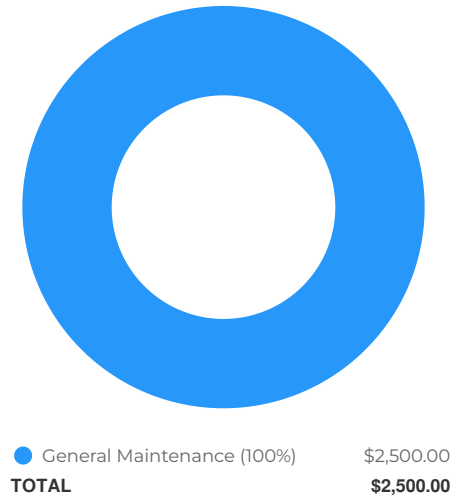
Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
General Maintenance	\$2,500	\$2,500
Total	\$2,500	\$2,500

CPAC- Renovation 3 List

Overview

Request Owner	Kevin Wachtel, Finance Director
Department	Recreation-Pool
Type	Capital Improvement

Description

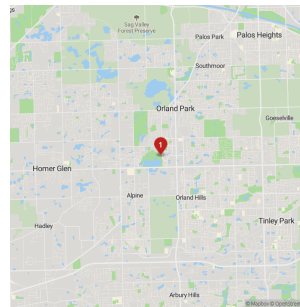
FY2032

1. Remodel family changing room
 2. Roof Replacement
 3. Mechanical upgrades for building
-

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

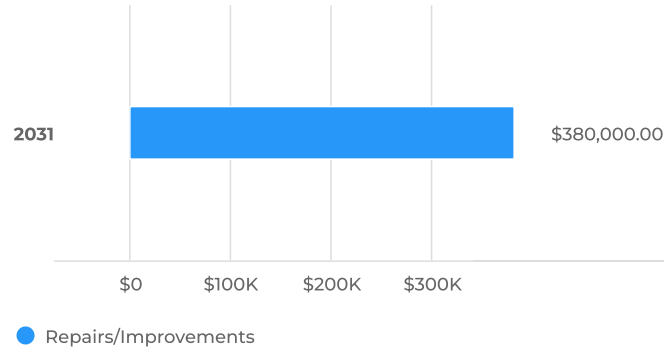


Capital Cost

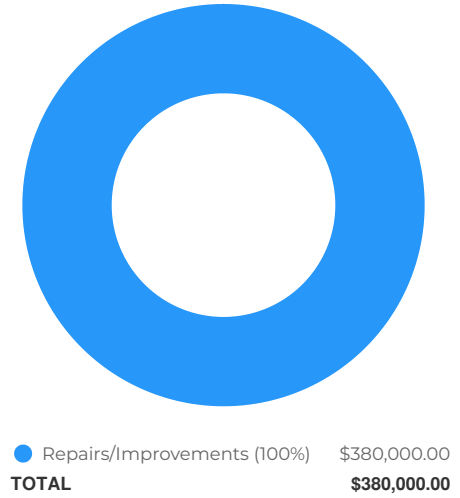
Total Budget (all years)
\$380K

Project Total
\$380K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2031	Total
Repairs/Improvements	\$380,000	\$380,000
Total	\$380,000	\$380,000

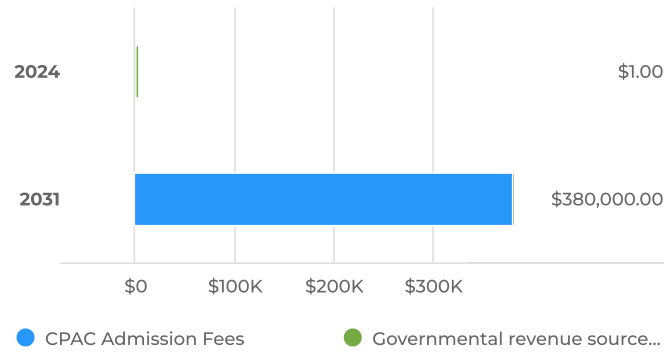
Funding Sources

FY2024 Budget
\$1

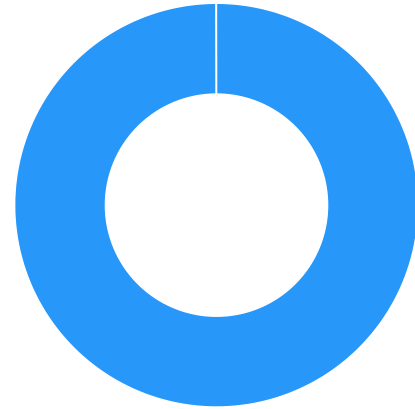
Total Budget (all years)
\$380.001K

Project Total
\$380.001K

Funding Sources by Year



Funding Sources for Budgeted Years



● CPAC Admission Fees (100%) \$380,000.00
 ● Governmental revenue source (or fund balance) \$1.00
TOTAL \$380,001.00

Funding Sources Breakdown			
Funding Sources	FY2024	FY2031	Total
Governmental revenue source (or fund balance)	\$1		\$1
CPAC Admission Fees		\$380,000	\$380,000
Total	\$1	\$380,000	\$380,001

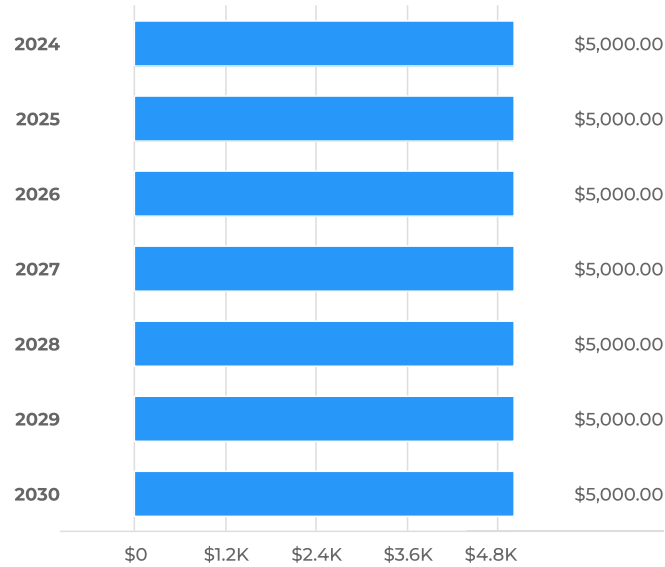
Operational Costs

FY2024 Budget
\$5,000

Total Budget (all years)
\$35K

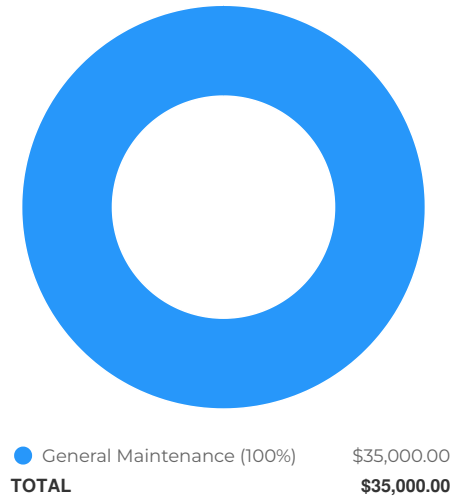
Project Total
\$35K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



Operational Costs Breakdown								
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000

CPAC- Renovations 2 List

Overview

Request Owner	Kevin Wachtel, Finance Director
Department	Recreation-Pool
Type	Capital Improvement

Description

FY2026: Construction items. (3-10YRs) IDPH approval.

1. Filtration System Replacement plunge pool
2. Replace play structure
3. Replace pool fencing

FY2029: Construction items.

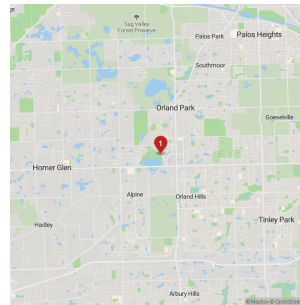
1. Roof, mechanical

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

Address: Orland Park Civic Center

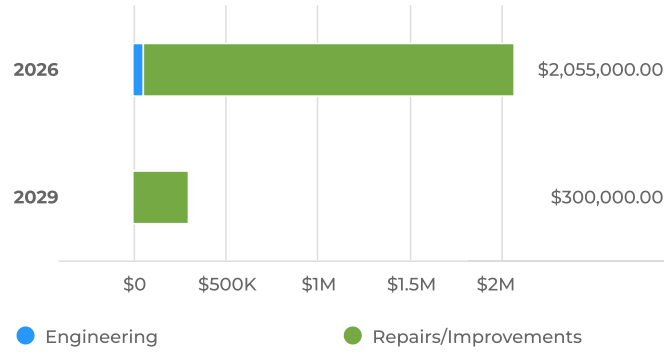


Capital Cost

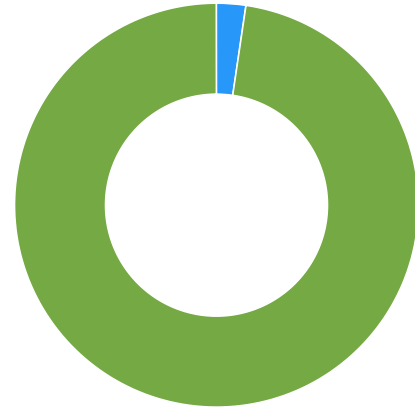
Total Budget (all years)
\$2.355M

Project Total
\$2.355M

Capital Cost by Year



Capital Cost for Budgeted Years



● Engineering (2%)	\$55,000.00
● Repairs/Improvements (98%)	\$2,300,000.00
TOTAL	\$2,355,000.00

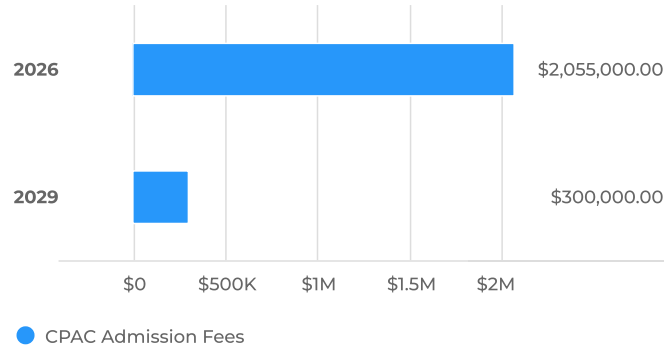
Capital Cost Breakdown			
Capital Cost	FY2026	FY2029	Total
Engineering	\$55,000		\$55,000
Repairs/Improvements	\$2,000,000	\$300,000	\$2,300,000
Total	\$2,055,000	\$300,000	\$2,355,000

Funding Sources

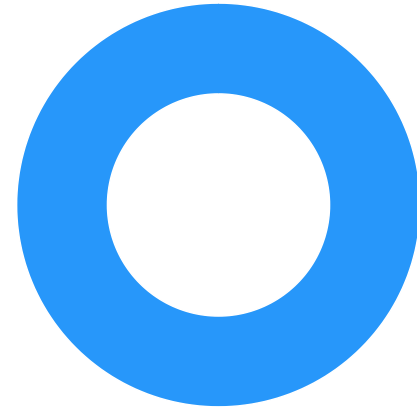
Total Budget (all years)
\$2.355M

Project Total
\$2.355M

Funding Sources by Year



Funding Sources for Budgeted Years



● CPAC Admission Fees (100%) \$2,355,000.00
TOTAL \$2,355,000.00

Funding Sources Breakdown			
Funding Sources	FY2026	FY2029	Total
CPAC Admission Fees	\$2,055,000	\$300,000	\$2,355,000
Total	\$2,055,000	\$300,000	\$2,355,000



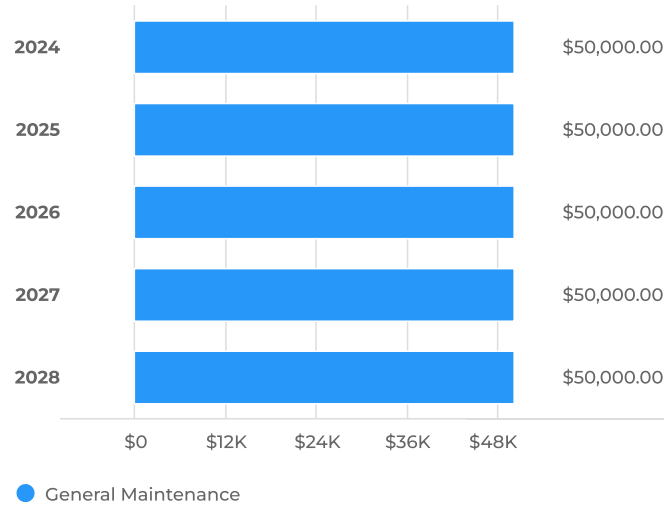
Operational Costs

FY2024 Budget
\$50,000

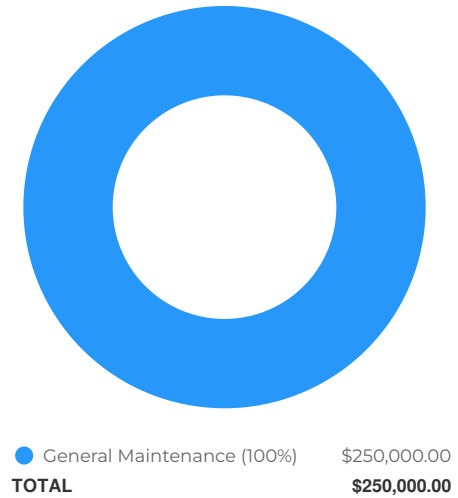
Total Budget (all years)
\$250K

Project Total
\$250K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

CPAC- Renovations-1A list

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Pool
Type	Capital Improvement

Description

FY2024: Construction items. IDPH approval. (Design FY23: \$210K)

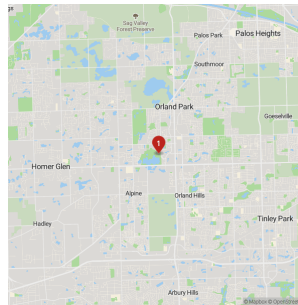
1. Filtration System Replacement
 2. Pool Concrete and Paint Renovation
 3. Building Addition - Mechanical / Storage / Life Safety
 4. Structure Repairs (Undermining)
 5. ADA Sidewalk / Walkway Repairs
 6. OSHA Safety Requirements
- FY2025 Construction items. IDPH approval.

7. PA System Replacement
 8. Roof / Cupola Replacements
 9. Gate and Fence Replacements
 10. Interior / Exterior Light Upgrades (LED)
-

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	Capital Improvement (054)

Location



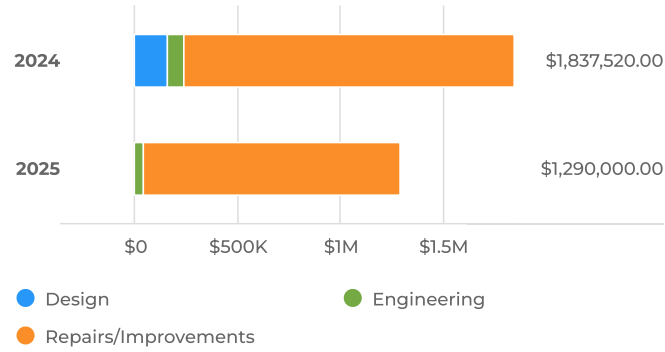
Capital Cost

FY2024 Budget
\$1,837,520

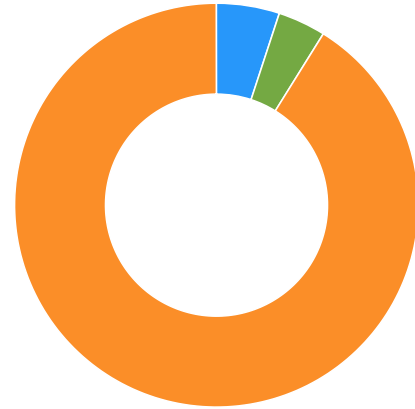
Total Budget (all years)
\$3.128M

Project Total
\$3.128M

Capital Cost by Year



Capital Cost for Budgeted Years



Design (5%)	\$157,520.00
Engineering (4%)	\$120,000.00
Repairs/Improvements (91%)	\$2,850,000.00
TOTAL	\$3,127,520.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$157,520		\$157,520
Engineering	\$80,000	\$40,000	\$120,000
Repairs/Improvements	\$1,600,000	\$1,250,000	\$2,850,000
Total	\$1,837,520	\$1,290,000	\$3,127,520



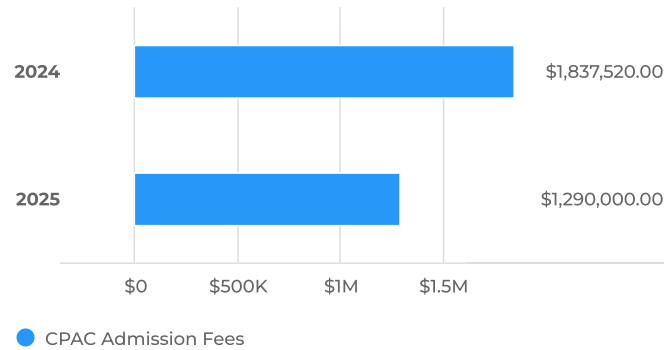
Funding Sources

FY2024 Budget
\$1,837,520

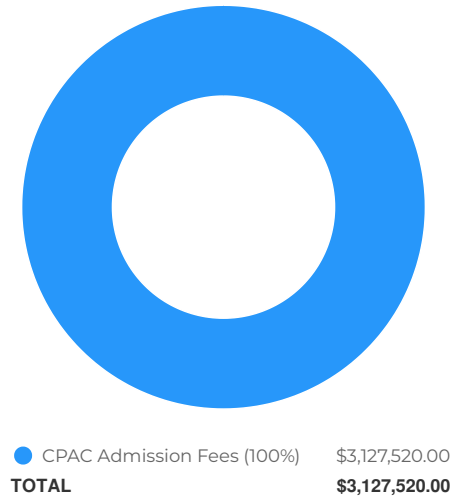
Total Budget (all years)
\$3.128M

Project Total
\$3.128M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
CPAC Admission Fees	\$1,837,520	\$1,290,000	\$3,127,520
Total	\$1,837,520	\$1,290,000	\$3,127,520

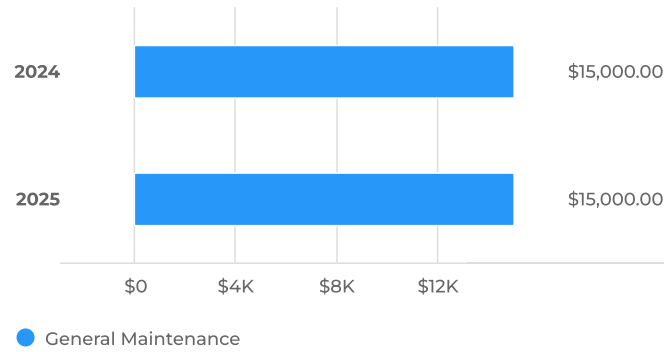
Operational Costs

FY2024 Budget
\$15,000

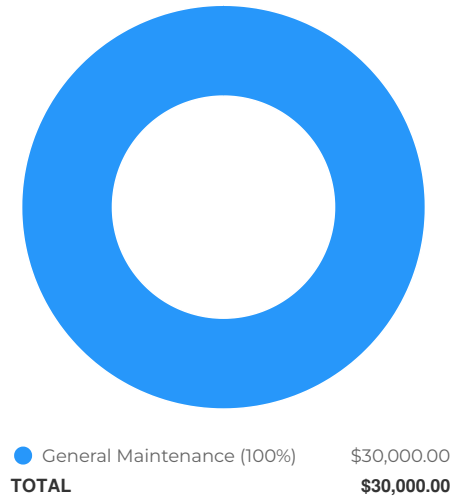
Total Budget (all years)
\$30K

Project Total
\$30K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	Total
General Maintenance	\$15,000	\$15,000	\$30,000
Total	\$15,000	\$15,000	\$30,000

RECREATION-PROGRAMS REQUESTS



Cultural Arts Center- Demolition

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Programs
Type	Capital Improvement

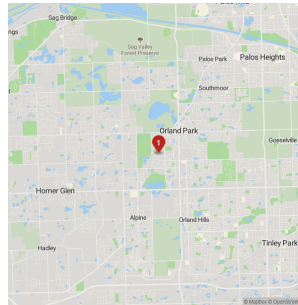
Description

Demolition the building.

Details

Type of Project	Other
Strategic priority area	Infrastructure maintenance and improvements
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
GL Fund	Capital Improvement (054)

Location



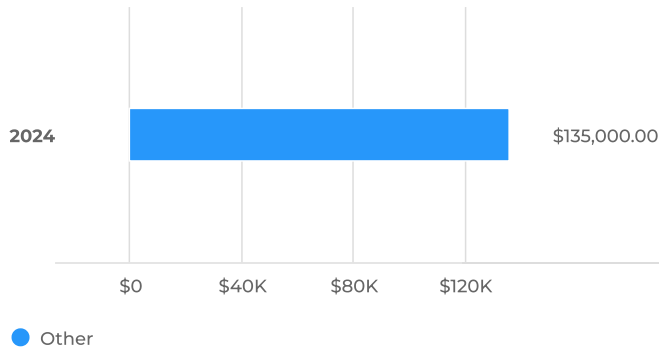
Capital Cost

FY2024 Budget
\$135,000

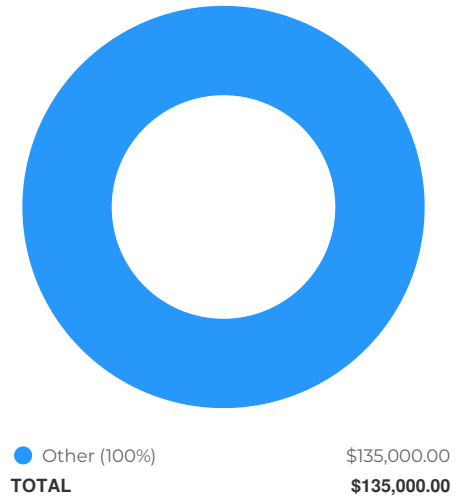
Total Budget (all years)
\$135K

Project Total
\$135K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$135,000	\$135,000
Total	\$135,000	\$135,000

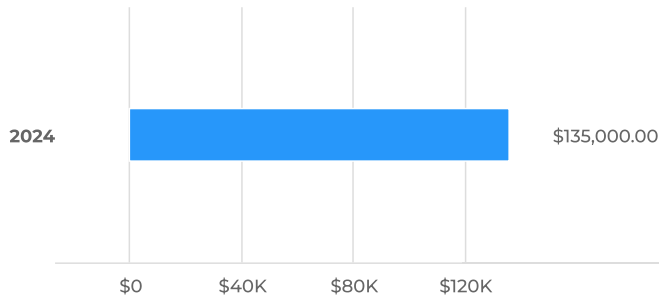
Funding Sources

FY2024 Budget
\$135,000

Total Budget (all years)
\$135K

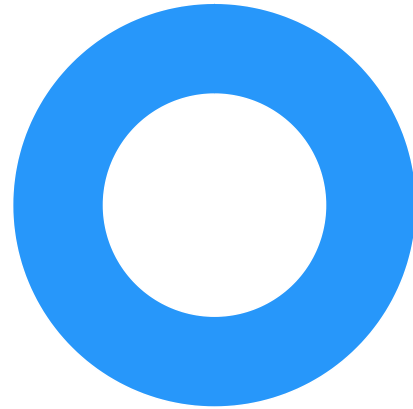
Project Total
\$135K

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	FY2024	Total
Governmental revenue source (or fund balance)	\$135,000	\$135,000
Total	\$135,000	\$135,000



FLC- Repairs

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Programs
Type	Capital Improvement

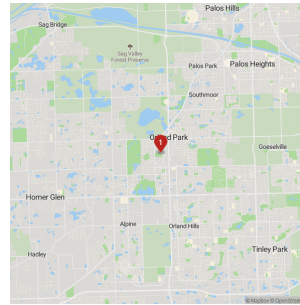
Description

Exterior repairs, fire alarm, and upgrade emergency lights based on 2022 Legat Assessment.

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	Capital Improvement (054)

Location

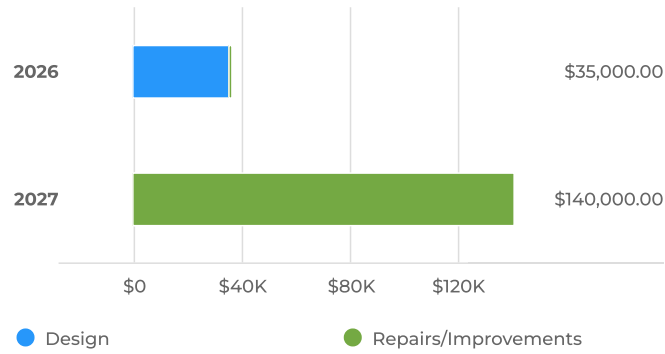


Capital Cost

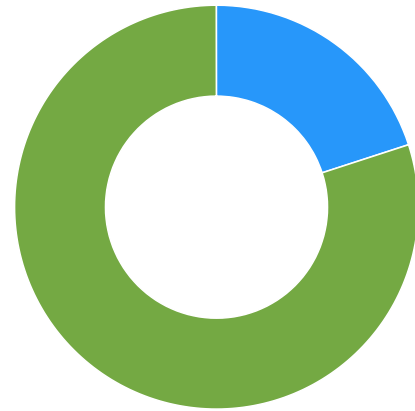
Total Budget (all years)
\$175K

Project Total
\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (20%)	\$35,000.00
● Repairs/Improvements (80%)	\$140,000.00
TOTAL	\$175,000.00

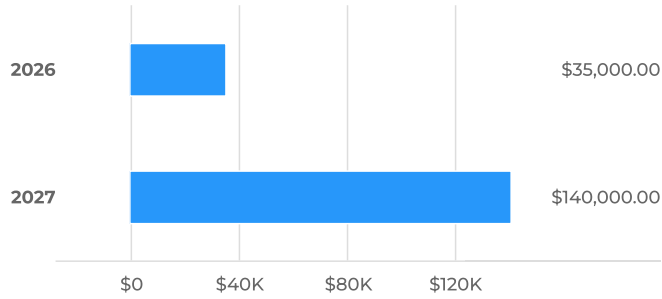
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Design	\$35,000		\$35,000
Repairs/Improvements		\$140,000	\$140,000
Total	\$35,000	\$140,000	\$175,000

Funding Sources

Total Budget (all years)
\$175K

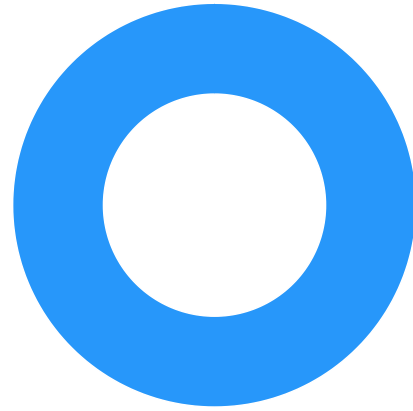
Project Total
\$175K

Funding Sources by Year



● Governmental revenue source...

Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$175,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Governmental revenue source (or fund balance)	\$35,000	\$140,000	\$175,000
Total	\$35,000	\$140,000	\$175,000

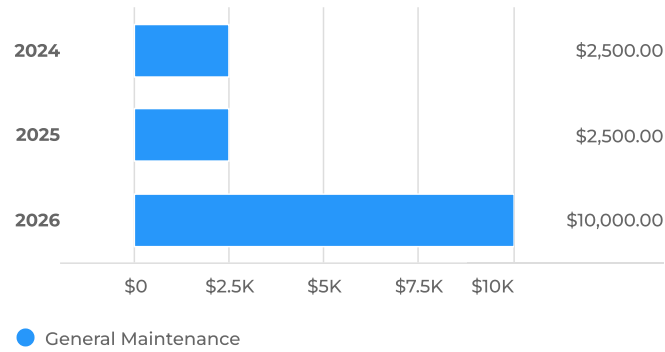
Operational Costs

FY2024 Budget
\$2,500

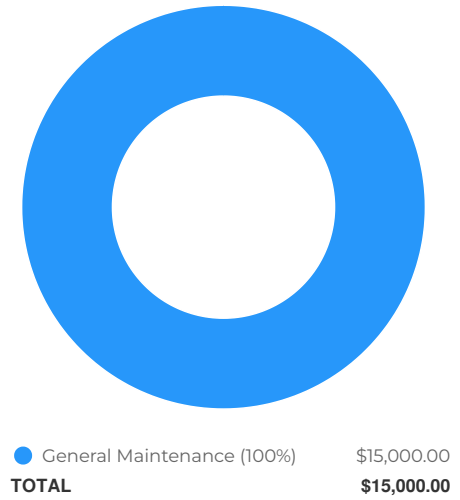
Total Budget (all years)
\$15K

Project Total
\$15K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	Total
General Maintenance	\$2,500	\$2,500	\$10,000	\$15,000
Total	\$2,500	\$2,500	\$10,000	\$15,000

FLC- Roof Replacement

Overview

Request Owner	Kevin Wachtel, Finance Director
Department	Recreation-Programs
Type	Capital Improvement

Description

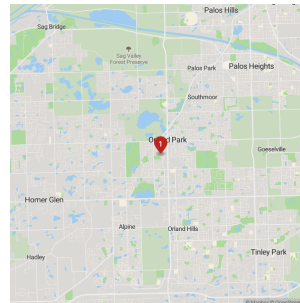
Roof Replacement based on 2022 Legat Assessment and also over 25 years old.

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	Capital Improvement (054)

Location

Address: Orland Park Civic Center

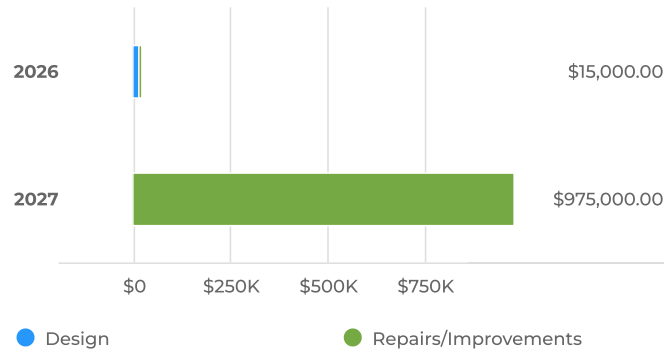


Capital Cost

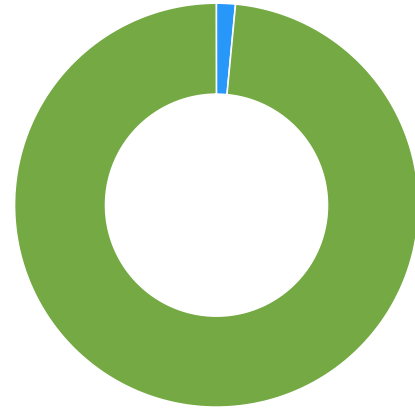
Total Budget (all years)
\$990K

Project Total
\$990K

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (2%)	\$15,000.00
● Repairs/Improvements (98%)	\$975,000.00
TOTAL	\$990,000.00

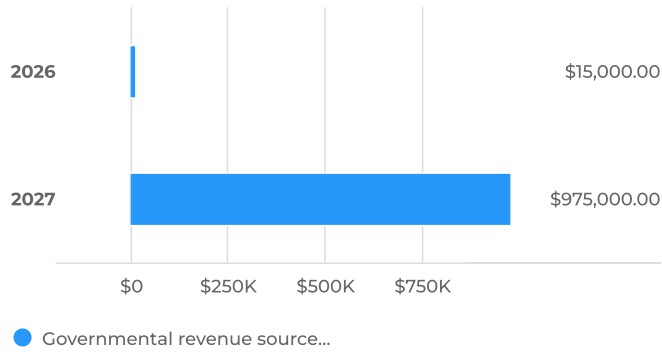
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Design	\$15,000		\$15,000
Repairs/Improvements		\$975,000	\$975,000
Total	\$15,000	\$975,000	\$990,000

Funding Sources

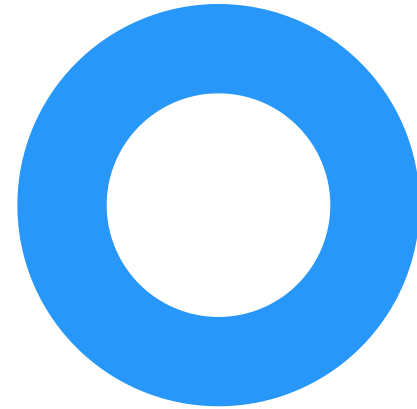
Total Budget (all years)
\$990K

Project Total
\$990K

Funding Sources by Year



Funding Sources for Budgeted Years



● Governmental revenue source (or fund balance)
TOTAL \$990,000.00

Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Governmental revenue source (or fund balance)	\$15,000	\$975,000	\$990,000
Total	\$15,000	\$975,000	\$990,000

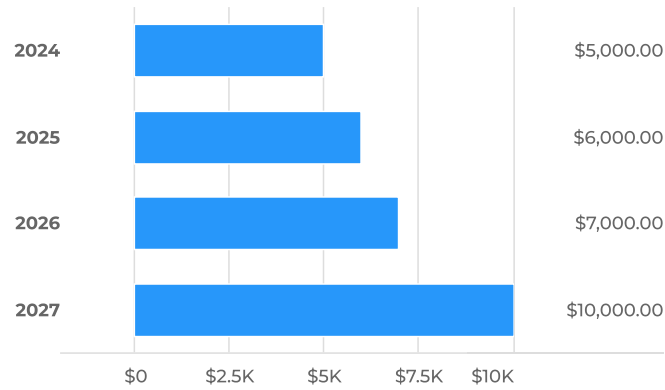
Operational Costs

FY2024 Budget
\$5,000

Total Budget (all years)
\$28K

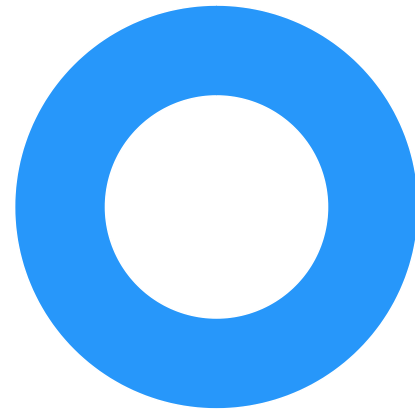
Project Total
\$28K

Operational Costs by Year



● Other

Operational Costs for Budgeted Years



● Other (100%)

\$28,000.00

TOTAL

\$28,000.00

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	Total
Other	\$5,000	\$6,000	\$7,000	\$10,000	\$28,000
Total	\$5,000	\$6,000	\$7,000	\$10,000	\$28,000

RECREATION-SPORTSPLEX REQUESTS



Splex- New Fire Alarm System

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Recreation-Sportsplex
Type	Capital Improvement

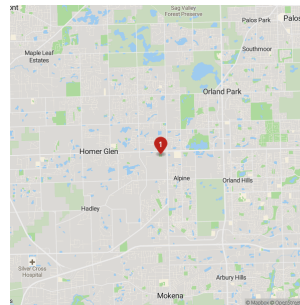
Description

Replacement of fire alarm system replacement with mass notification per Legat Assessment.

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

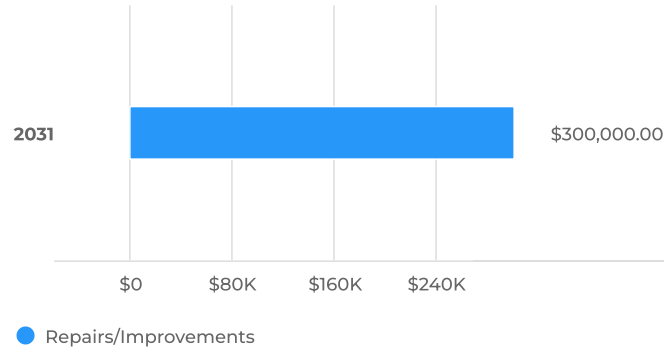


Capital Cost

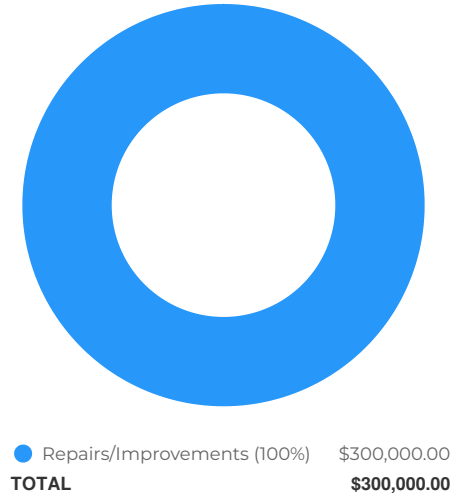
Total Budget (all years)
\$300K

Project Total
\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



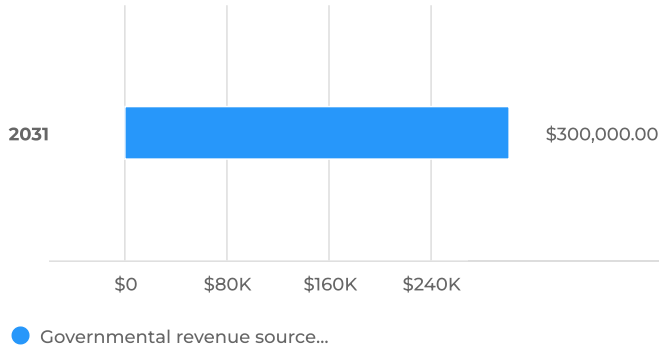
Capital Cost Breakdown		
Capital Cost	FY2031	Total
Repairs/Improvements	\$300,000	\$300,000
Total	\$300,000	\$300,000

Funding Sources

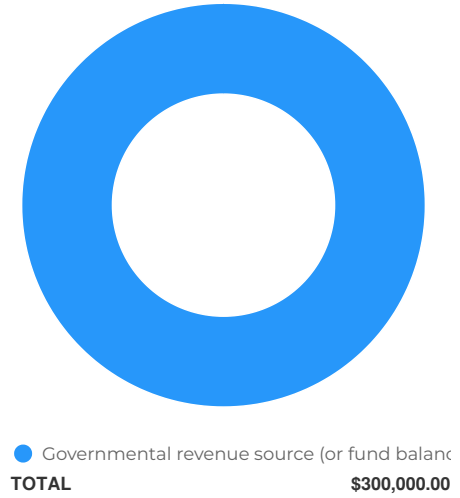
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2031	Total
Governmental revenue source (or fund balance)	\$300,000	\$300,000
Total	\$300,000	\$300,000



WATER & SEWER-SEWER REQUESTS



Lift Station Conversion (Dry to Wet) Program

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Sewer
Type	Capital Improvement

Description

Current stations are dry, and 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. The program was not factored into current water rates that runs till FY27.

FY28- Fairway Lift Station

FY29- Wedgewood Lift Station

FY30- Parkwood Lift Station

FY31- 131st Street Lift Station

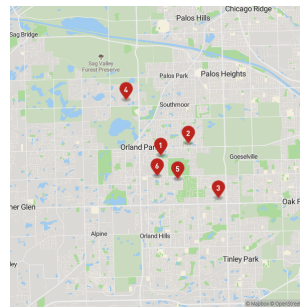
FY32- Teebrook Lift Station and 151st St Station

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

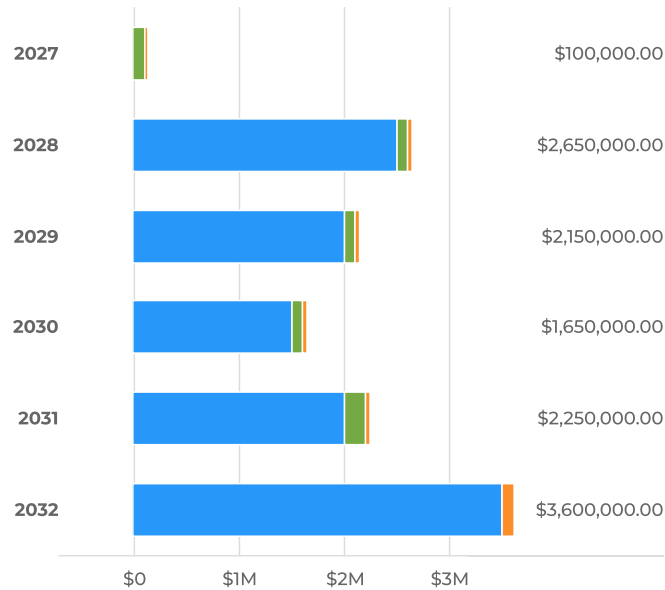


Capital Cost

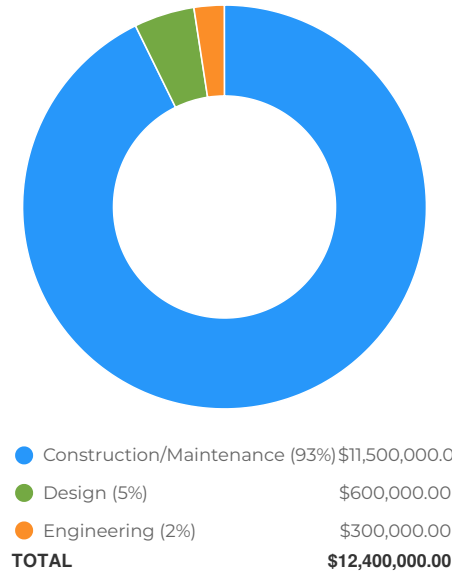
Total Budget (all years)
\$12.4M

Project Total
\$12.4M

Capital Cost by Year



Capital Cost for Budgeted Years



- Construction/Maintenance
- Design
- Engineering

Capital Cost Breakdown							
Capital Cost	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Design	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000		\$600,000
Engineering		\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$300,000
Construction/Maintenance		\$2,500,000	\$2,000,000	\$1,500,000	\$2,000,000	\$3,500,000	\$11,500,000
Total	\$100,000	\$2,650,000	\$2,150,000	\$1,650,000	\$2,250,000	\$3,600,000	\$12,400,000

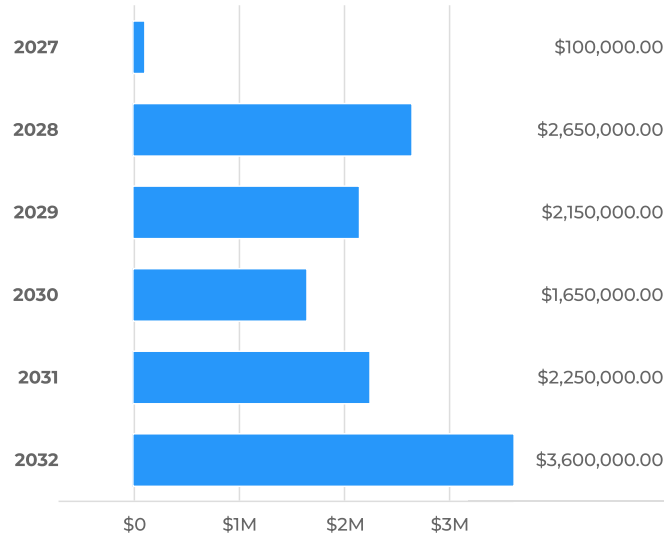


Funding Sources

Total Budget (all years)
\$12.4M

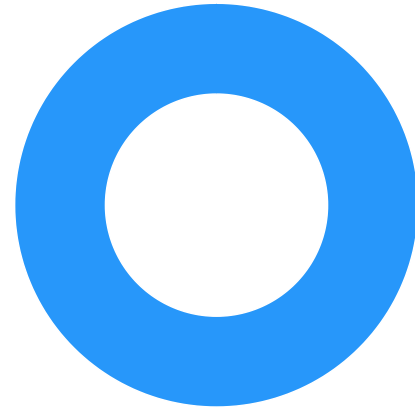
Project Total
\$12.4M

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%) \$1.
TOTAL \$12,400,000.00

Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water, Sewer, Stormwater User Fees	\$100,000	\$2,650,000	\$2,150,000	\$1,650,000	\$2,250,000	\$3,600,000	\$12,400,000
Total	\$100,000	\$2,650,000	\$2,150,000	\$1,650,000	\$2,250,000	\$3,600,000	\$12,400,000

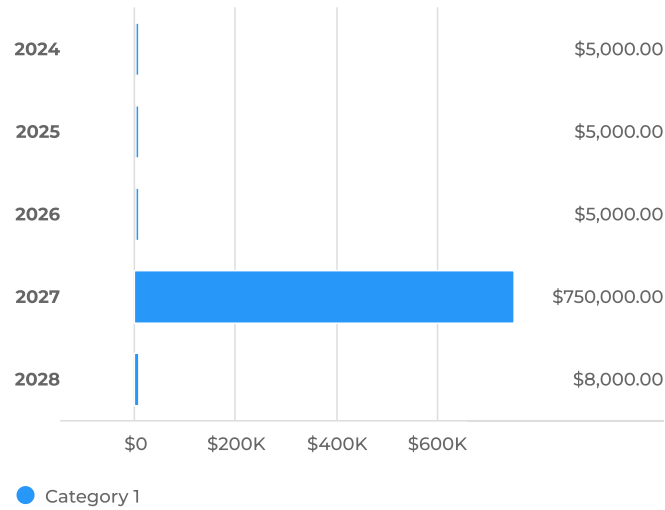
Operational Costs

FY2024 Budget
\$5,000

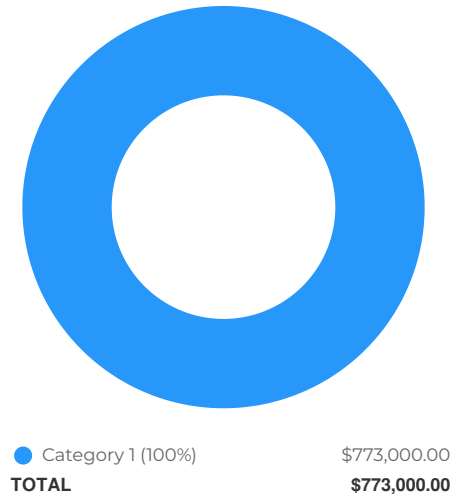
Total Budget (all years)
\$773K

Project Total
\$773K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Category 1	\$5,000	\$5,000	\$5,000	\$750,000	\$8,000	\$773,000
Total	\$5,000	\$5,000	\$5,000	\$750,000	\$8,000	\$773,000

Wolf Road - Spring Creek Lift Station Force Main Replacement

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Sewer
Type	Capital Improvement

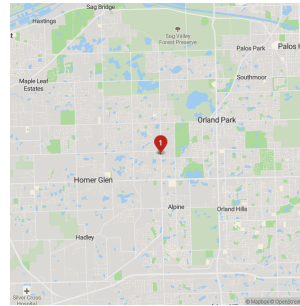
Description

Single project to construct a new force main along Wolf Road to the north for shorter routing. Line to south would serve as backup. Study in FY23 with design in FY24. Put for next water rate a figure for construction but design would give us a better estimate.

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

Location



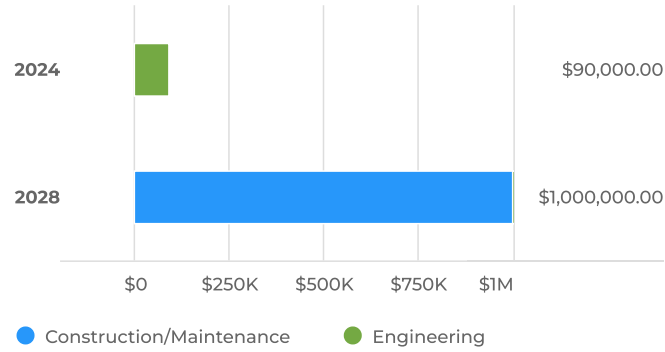
Capital Cost

FY2024 Budget
\$90,000

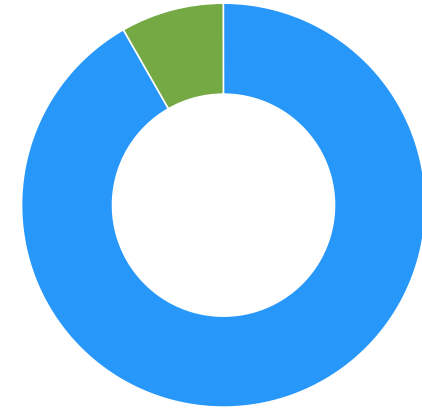
Total Budget (all years)
\$1.09M

Project Total
\$1.09M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (92%) \$1,000,000.0
● Engineering (8%) \$90,000.00
TOTAL \$1,090,000.00

Capital Cost Breakdown			
Capital Cost	FY2024	FY2028	Total
Engineering	\$90,000		\$90,000
Construction/Maintenance		\$1,000,000	\$1,000,000
Total	\$90,000	\$1,000,000	\$1,090,000

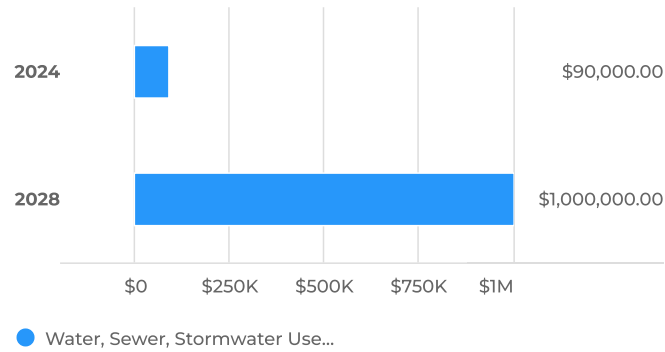
Funding Sources

FY2024 Budget
\$90,000

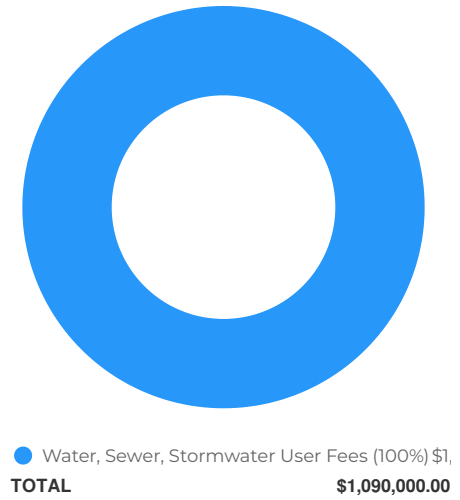
Total Budget (all years)
\$1.09M

Project Total
\$1.09M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2028	Total
Water, Sewer, Stormwater User Fees	\$90,000	\$1,000,000	\$1,090,000
Total	\$90,000	\$1,000,000	\$1,090,000

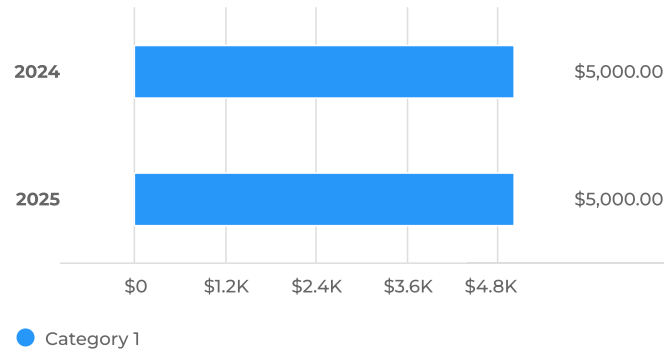
Operational Costs

FY2024 Budget
\$5,000

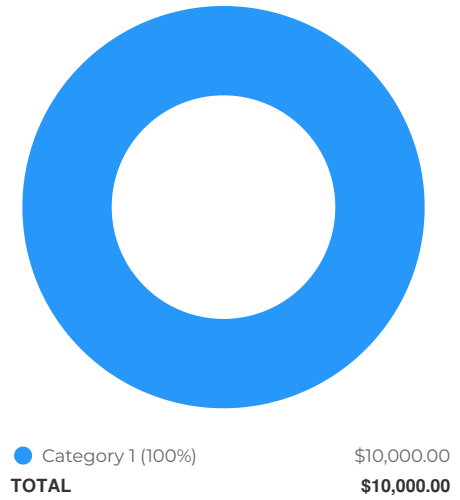
Total Budget (all years)
\$10K

Project Total
\$10K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2024	FY2025	Total
Category 1	\$5,000	\$5,000	\$10,000
Total	\$5,000	\$5,000	\$10,000

WATER & SEWER-STORM REQUESTS



Doogan Park Storm Work-Tied to Doogan Park Design

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Storm
Type	Capital Improvement

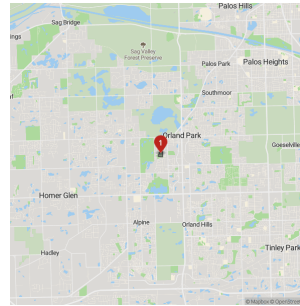
Description

Repairs are needed on the storm piping in doogan park due to back pitching that affects flow. In addition, with the Cultural Arts Center being demolished and doogan park being redeveloped, additional piping or storm work may be required with the project.

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

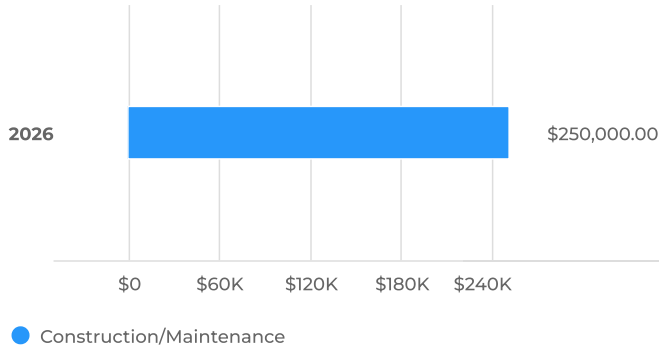


Capital Cost

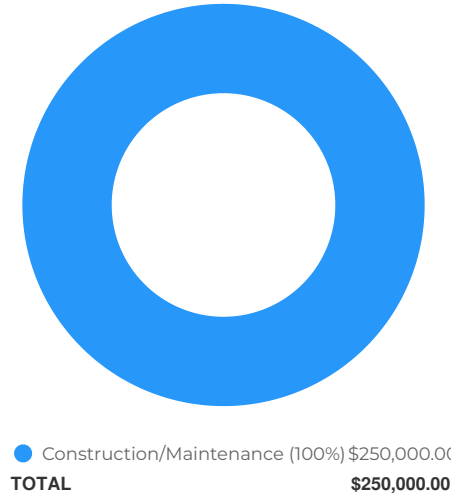
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



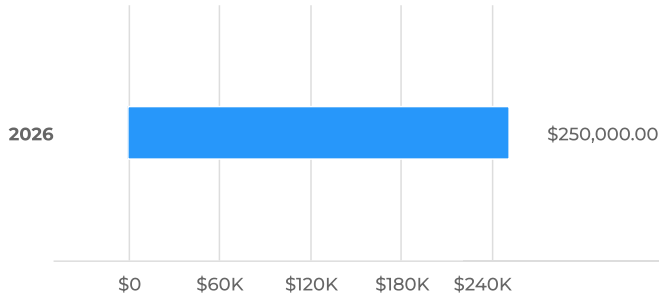
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$250,000	\$250,000
Total	\$250,000	\$250,000

Funding Sources

Total Budget (all years)
\$250K

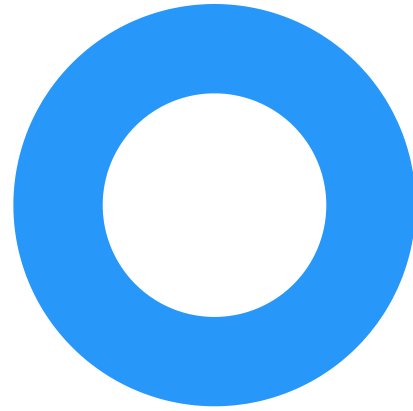
Project Total
\$250K

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%) \$2
TOTAL \$250,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Water, Sewer, Stormwater User Fees	\$250,000	\$250,000
Total	\$250,000	\$250,000

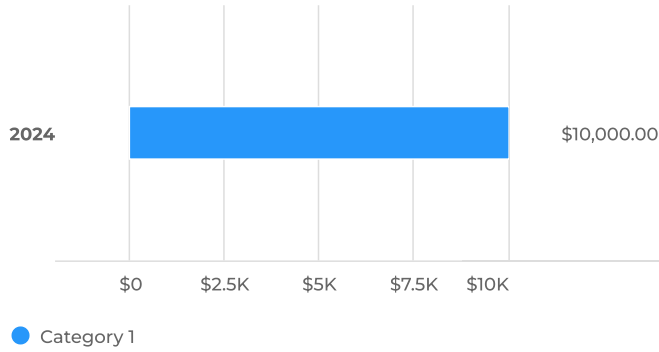
Operational Costs

FY2024 Budget
\$10,000

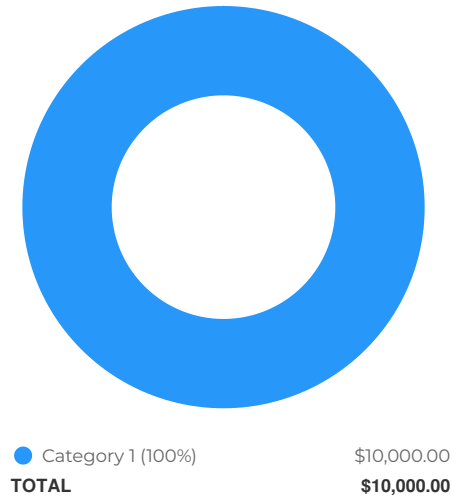
Total Budget (all years)
\$10K

Project Total
\$10K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$10,000	\$10,000
Total	\$10,000	\$10,000

Road Work Program that involves storm ditch repairs

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Storm
Type	Capital Improvement

Description

Road Work Program that involves storm ditch repairs similar to Fernway.

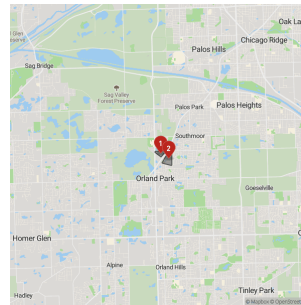
FY24 Orland Hills West

FY25 Orland Hills East

Details

Type of Project	Improvement
Priority Level	FIP - Failure in Progress
Strategic priority area	Infrastructure maintenance and improvements

Location



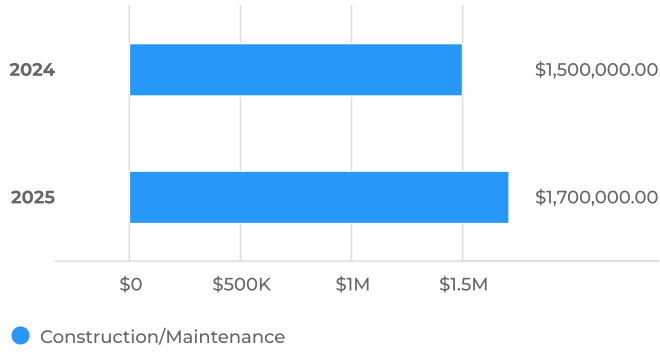
Capital Cost

FY2024 Budget
\$1,500,000

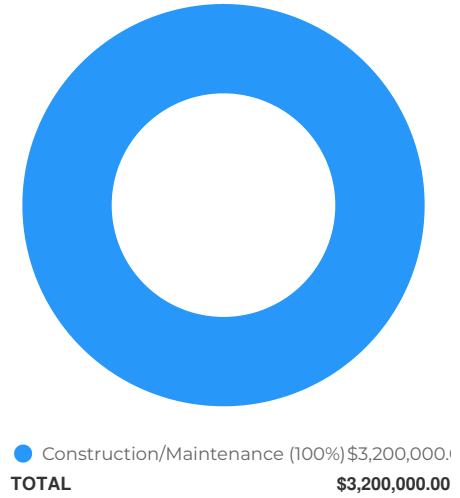
Total Budget (all years)
\$3.2M

Project Total
\$3.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Construction/Maintenance	\$1,500,000	\$1,700,000	\$3,200,000
Total	\$1,500,000	\$1,700,000	\$3,200,000

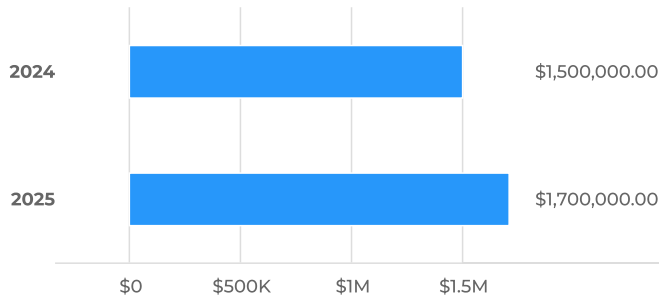
Funding Sources

FY2024 Budget
\$1,500,000

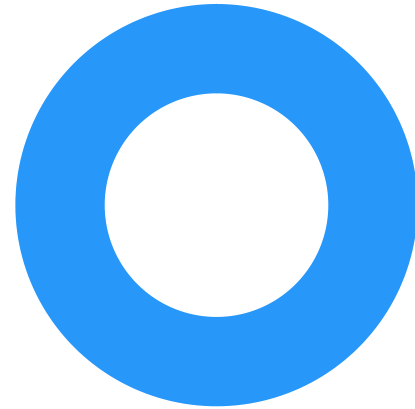
Total Budget (all years)
\$3.2M

Project Total
\$3.2M

Funding Sources by Year



Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%) \$3
TOTAL \$3,200,000.00

Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Water, Sewer, Stormwater User Fees	\$1,500,000	\$1,700,000	\$3,200,000
Total	\$1,500,000	\$1,700,000	\$3,200,000

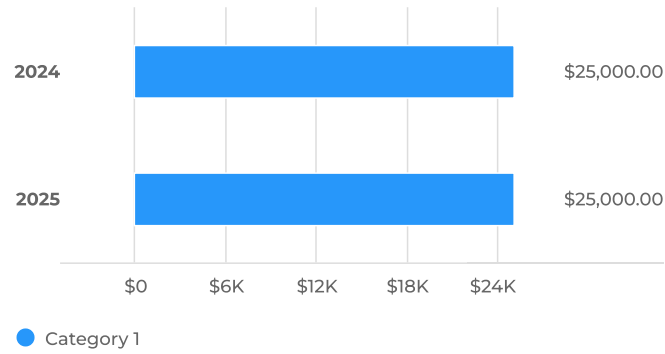
Operational Costs

FY2024 Budget
\$25,000

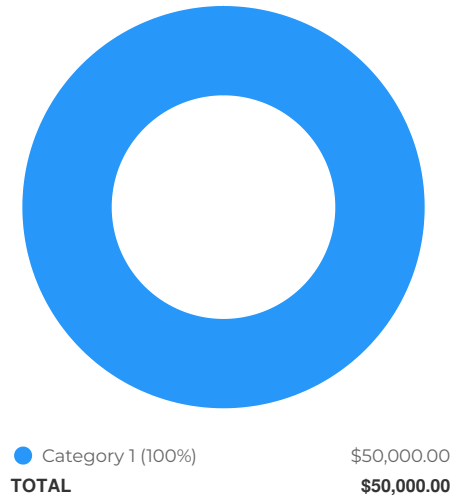
Total Budget (all years)
\$50K

Project Total
\$50K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2024	FY2025	Total
Category 1	\$25,000	\$25,000	\$50,000
Total	\$25,000	\$25,000	\$50,000

St. Michael's Storm Improvement Piping Repairs

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Storm
Type	Capital Improvement

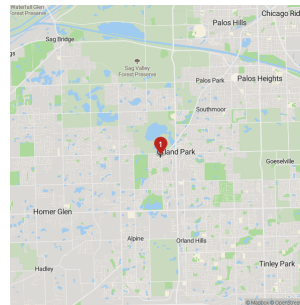
Description

Replace an existing collapsing storm main in the parking lot that drains neighborhood.

Details

Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
Strategic priority area	Infrastructure maintenance and improvements

Location



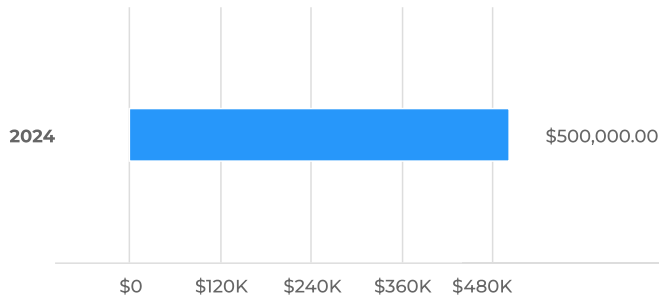
Capital Cost

FY2024 Budget
\$500,000

Total Budget (all years)
\$500K

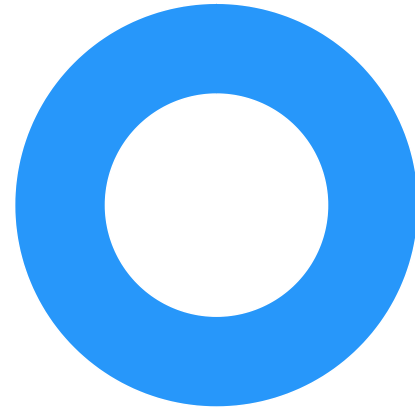
Project Total
\$500K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$500,000.00
TOTAL \$500,000.00

Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$500,000	\$500,000
Total	\$500,000	\$500,000

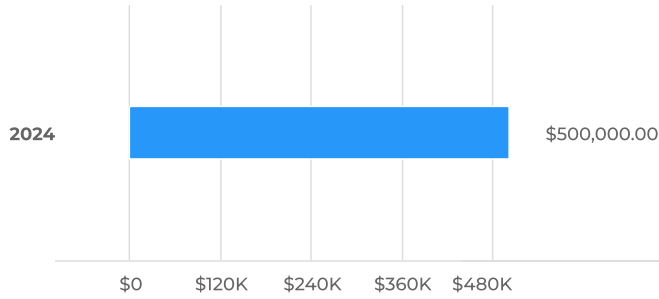
Funding Sources

FY2024 Budget
\$500,000

Total Budget (all years)
\$500K

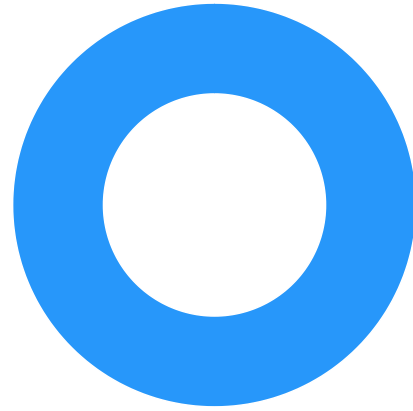
Project Total
\$500K

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%) \$5
TOTAL \$500,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Water, Sewer, Stormwater User Fees	\$500,000	\$500,000
Total	\$500,000	\$500,000



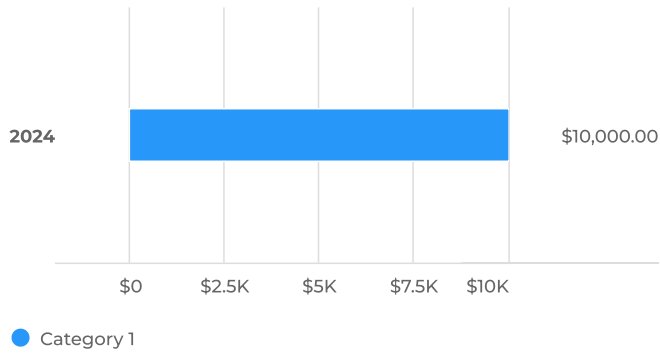
Operational Costs

FY2024 Budget
\$10,000

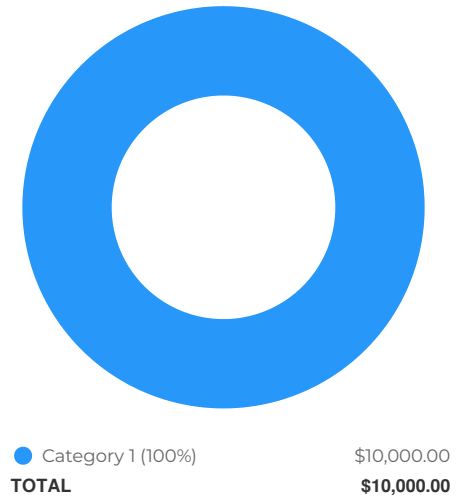
Total Budget (all years)
\$10K

Project Total
\$10K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$10,000	\$10,000
Total	\$10,000	\$10,000

Storm Water Improvement Program

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Storm
Type	Capital Improvement

Description

Based on flood study, this program focuses on stormwater improvements.

FY24 - Municipal Basin Phase II Ecological Work

FY28- TBD Neighborhood

FY29- TBD Neighborhood

FY30- TBD Neighborhood

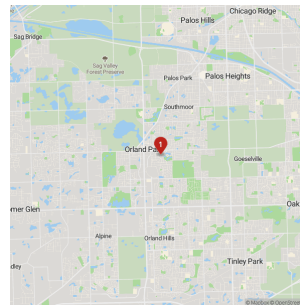
FY31- TBD Neighborhood

FY32- TBD Neighborhood

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



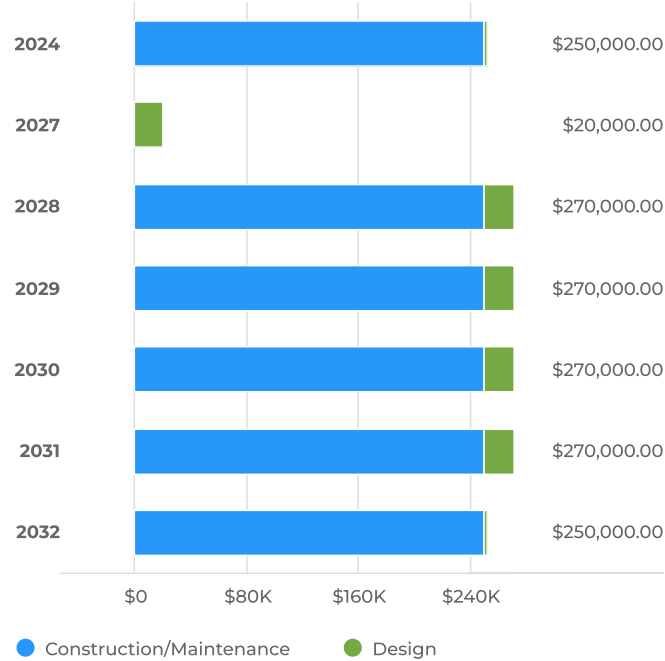
Capital Cost

FY2024 Budget
\$250,000

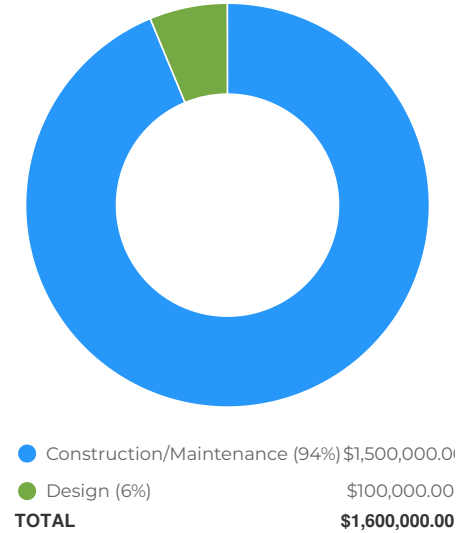
Total Budget (all years)
\$1.6M

Project Total
\$1.6M

Capital Cost by Year



Capital Cost for Budgeted Years



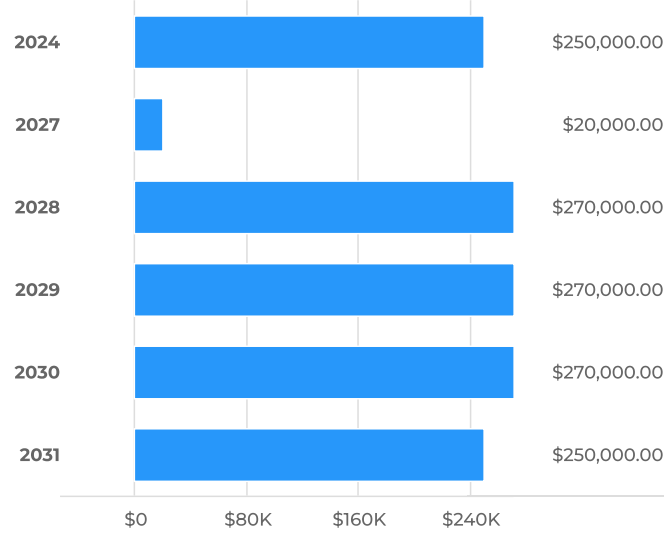
Capital Cost Breakdown								
Capital Cost	FY2024	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Design		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000
Construction/Maintenance	\$250,000		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Total	\$250,000	\$20,000	\$270,000	\$270,000	\$270,000	\$270,000	\$250,000	\$1,600,000



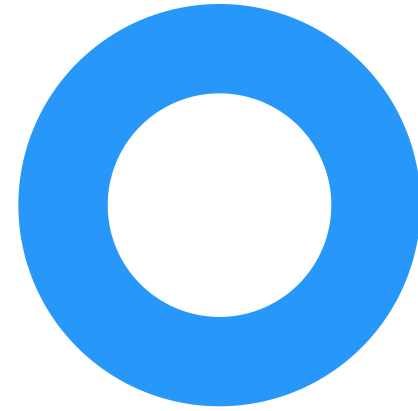
Funding Sources

FY2024 Budget **\$250,000** Total Budget (all years) **\$1.33M** Project Total **\$1.33M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%) \$1,
TOTAL \$1,330,000.00

● Water, Sewer, Stormwater Use...

Funding Sources Breakdown							
Funding Sources	FY2024	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water, Sewer, Stormwater User Fees	\$250,000	\$20,000	\$270,000	\$270,000	\$270,000	\$250,000	\$1,330,000
Total	\$250,000	\$20,000	\$270,000	\$270,000	\$270,000	\$250,000	\$1,330,000

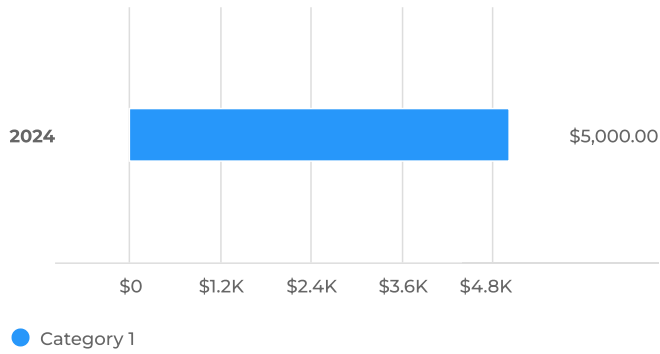
Operational Costs

FY2024 Budget
\$5,000

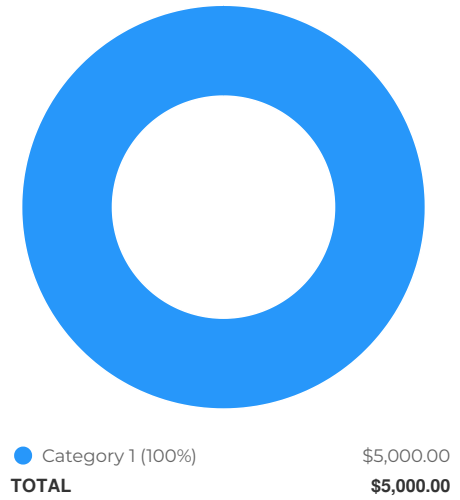
Total Budget (all years)
\$5K

Project Total
\$5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$5,000	\$5,000
Total	\$5,000	\$5,000



Storm Water Improvements (Before Road Program)

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Storm
Type	Capital Improvement

Description

Storm improvements made before road program paves the roads.

FY24 Catalina phase 1

FY25 Catalina phase 2

FY26 No work due to moving funds up for Catalina phase 2

FY27 No work due to moving funds up for Catalina phase 2

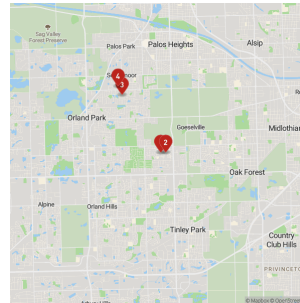
FY29 Villa West

FY31 Parkview Estates

Details

Type of Project	Improvement
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
Strategic priority area	Infrastructure maintenance and improvements

Location



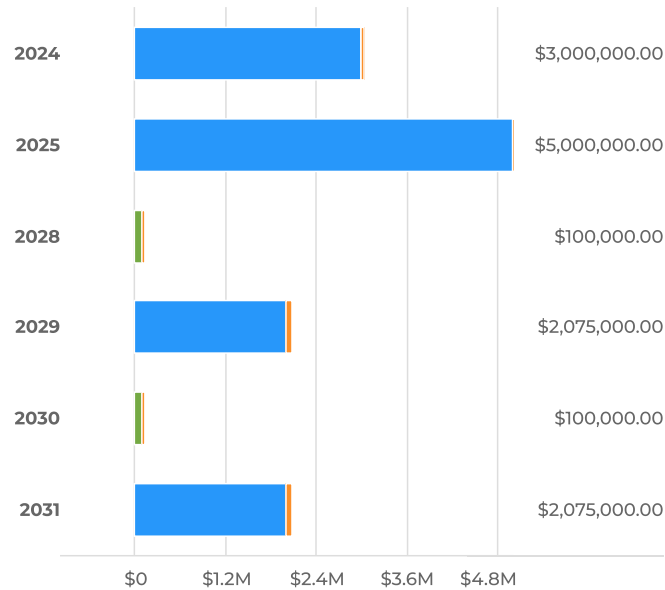
Capital Cost

FY2024 Budget
\$3,000,000

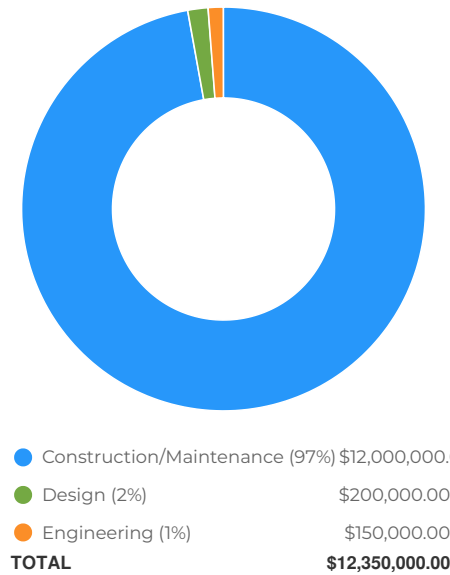
Total Budget (all years)
\$12.35M

Project Total
\$12.35M

Capital Cost by Year



Capital Cost for Budgeted Years



- Construction/Maintenance
- Design
- Engineering

Capital Cost Breakdown							
Capital Cost	FY2024	FY2025	FY2028	FY2029	FY2030	FY2031	Total
Design			\$100,000		\$100,000		\$200,000
Engineering				\$75,000		\$75,000	\$150,000
Construction/Maintenance	\$3,000,000	\$5,000,000		\$2,000,000		\$2,000,000	\$12,000,000
Total	\$3,000,000	\$5,000,000	\$100,000	\$2,075,000	\$100,000	\$2,075,000	\$12,350,000

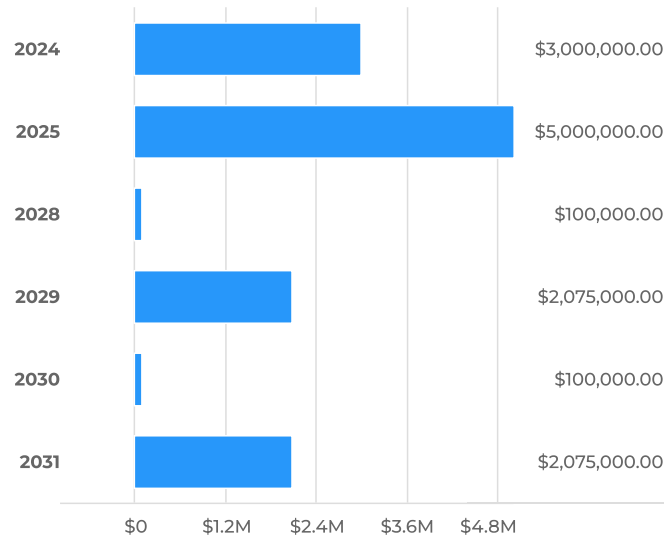
Funding Sources

FY2024 Budget
\$3,000,000

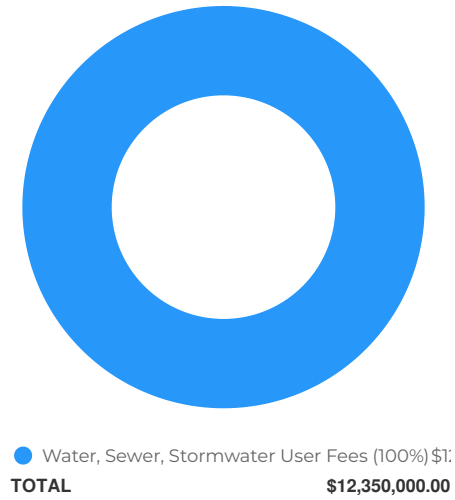
Total Budget (all years)
\$12.35M

Project Total
\$12.35M

Funding Sources by Year



Funding Sources for Budgeted Years



● Water, Sewer, Stormwater Use...

Funding Sources Breakdown							
Funding Sources	FY2024	FY2025	FY2028	FY2029	FY2030	FY2031	Total
Water, Sewer, Stormwater User Fees	\$3,000,000	\$5,000,000	\$100,000	\$2,075,000	\$100,000	\$2,075,000	\$12,350,000
Total	\$3,000,000	\$5,000,000	\$100,000	\$2,075,000	\$100,000	\$2,075,000	\$12,350,000

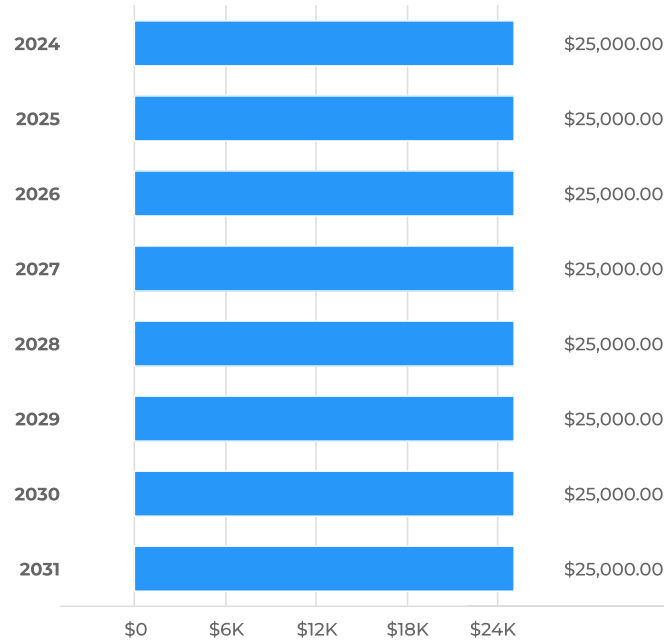
Operational Costs

FY2024 Budget
\$25,000

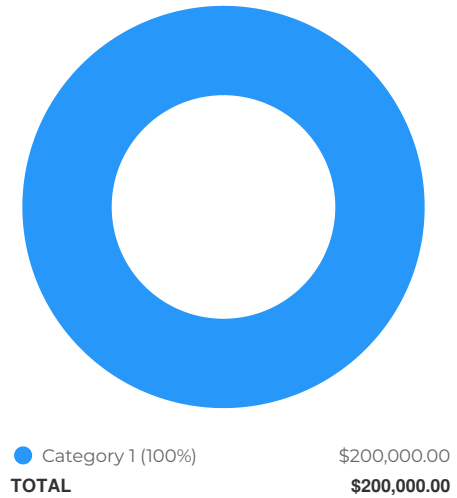
Total Budget (all years)
\$200K

Project Total
\$200K

Operational Costs by Year



Operational Costs for Budgeted Years



● Category 1

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Category 1	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$200,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$200,000



WATER & SEWER-WATER REQUESTS



Automated Water Filling Station

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

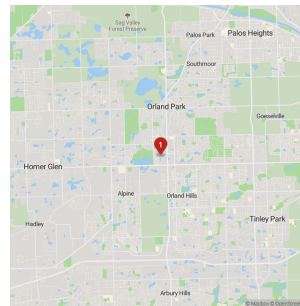
Description

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



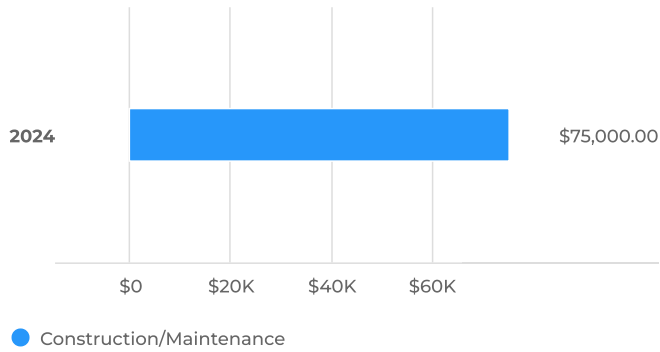
Capital Cost

FY2024 Budget
\$75,000

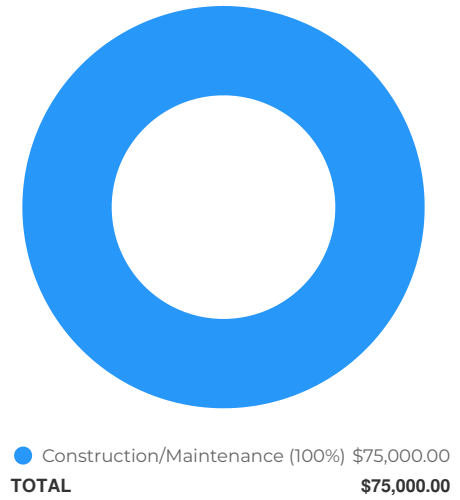
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$75,000	\$75,000
Total	\$75,000	\$75,000

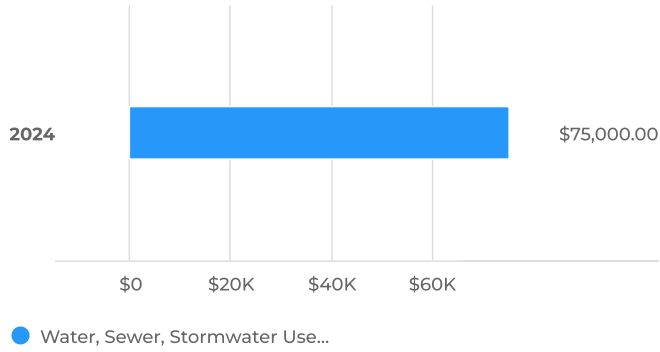
Funding Sources

FY2024 Budget
\$75,000

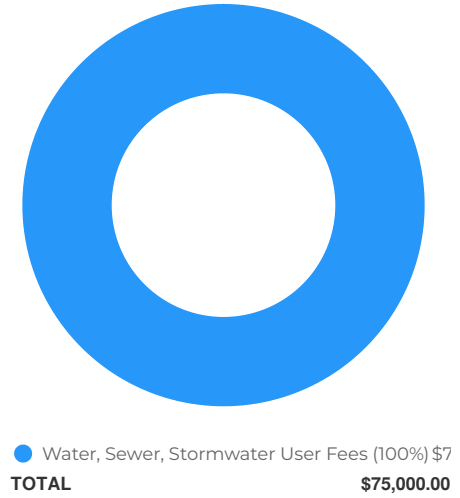
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Water, Sewer, Stormwater User Fees	\$75,000	\$75,000
Total	\$75,000	\$75,000



FLC Water Loop Project

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

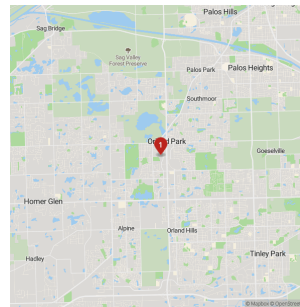
Description

Loop water system at FLC due to dead-end condition. Open cut project to bring water main to Ravinia Ave.

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

Location



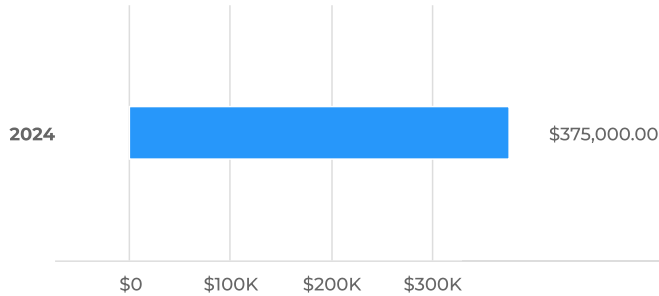
Capital Cost

FY2024 Budget
\$375,000

Total Budget (all years)
\$375K

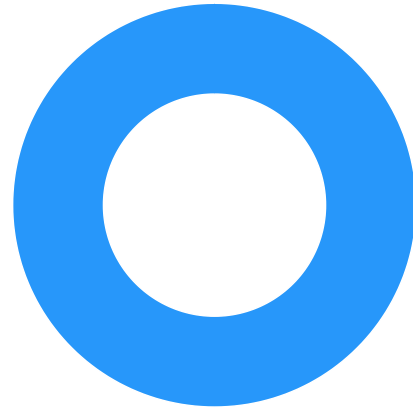
Project Total
\$375K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$375,000.00
TOTAL \$375,000.00

Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$375,000	\$375,000
Total	\$375,000	\$375,000

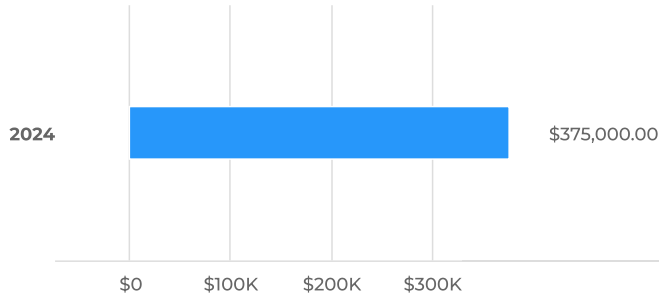
Funding Sources

FY2024 Budget
\$375,000

Total Budget (all years)
\$375K

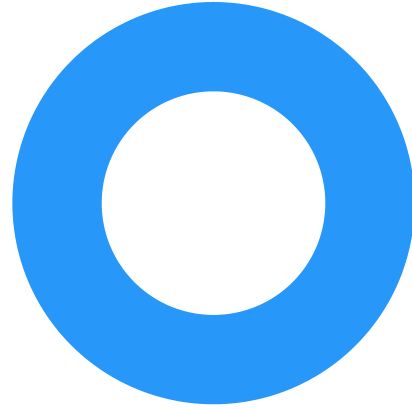
Project Total
\$375K

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%) \$375,000.00
TOTAL \$375,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Water, Sewer, Stormwater User Fees	\$375,000	\$375,000
Total	\$375,000	\$375,000

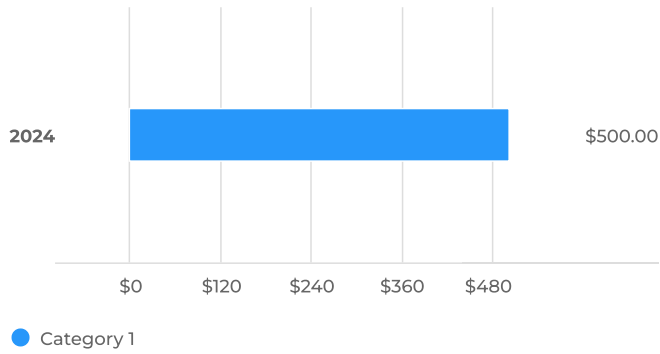
Operational Costs

FY2024 Budget
\$500

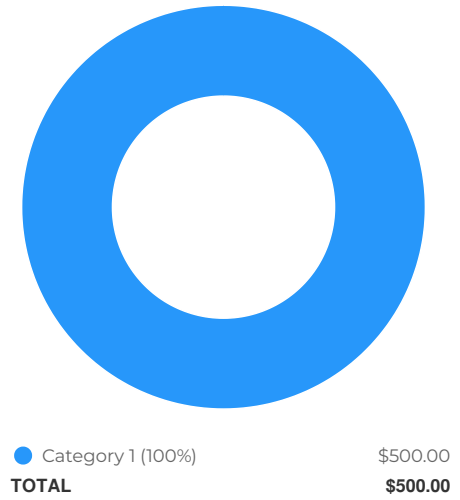
Total Budget (all years)
\$500

Project Total
\$500

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$500	\$500
Total	\$500	\$500

Interconnect with Illinois American Water on 151st and Will-Cook Rd

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

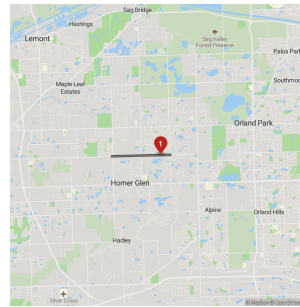
Description

Install an interconnect with IAW at 151st and Will Cook Rd. Project will run a 20' main for approximately 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

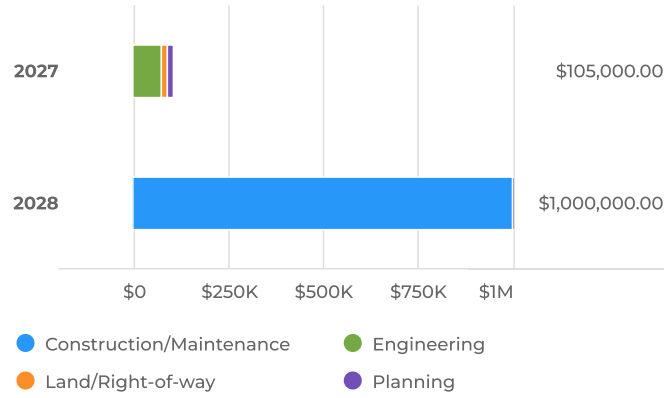


Capital Cost

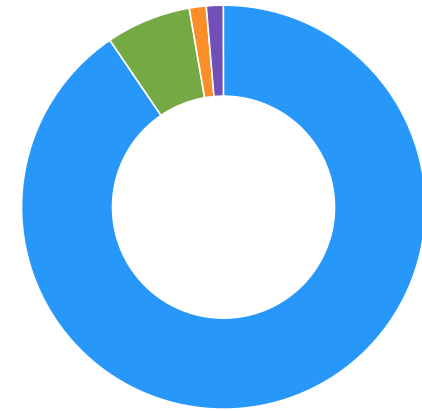
Total Budget (all years)
\$1.105M

Project Total
\$1.105M

Capital Cost by Year



Capital Cost for Budgeted Years



- Construction/Maintenance (90%) \$1,000,000.0
- Engineering (7%) \$75,000.00
- Land/Right-of-way (1%) \$15,000.00
- Planning (1%) \$15,000.00
- TOTAL \$1,105,000.00**

Capital Cost Breakdown

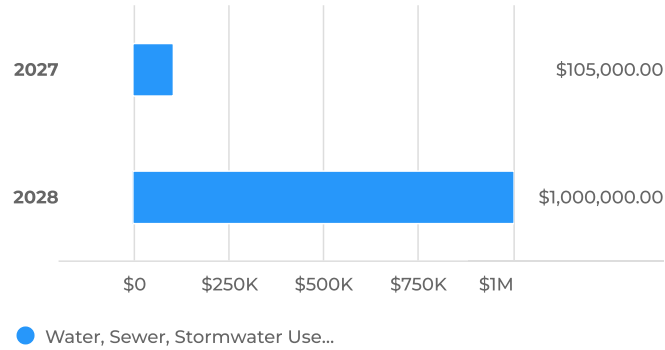
Capital Cost	FY2027	FY2028	Total
Planning	\$15,000		\$15,000
Engineering	\$75,000		\$75,000
Land/Right-of-way	\$15,000		\$15,000
Construction/Maintenance		\$1,000,000	\$1,000,000
Total	\$105,000	\$1,000,000	\$1,105,000

Funding Sources

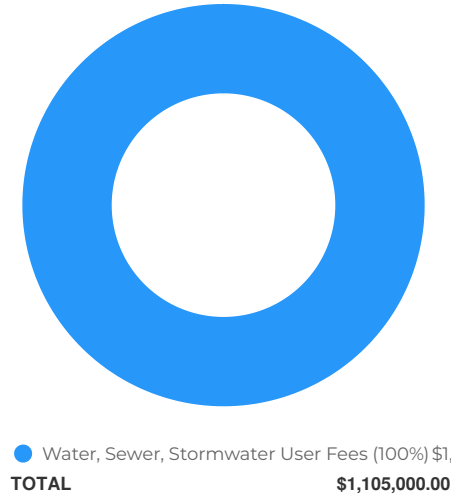
Total Budget (all years)
\$1.105M

Project Total
\$1.105M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
Water, Sewer, Stormwater User Fees	\$105,000	\$1,000,000	\$1,105,000
Total	\$105,000	\$1,000,000	\$1,105,000

Main Pump Station Pumps Rehabilitation Program

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

Description

Replacing aging pumps that have increasing repairs.

FY24- ROLLOVER Pump #3

FY26 Pump #4

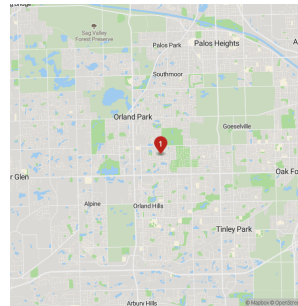
FY28 Pump #1

FY30 Pump #5&6

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

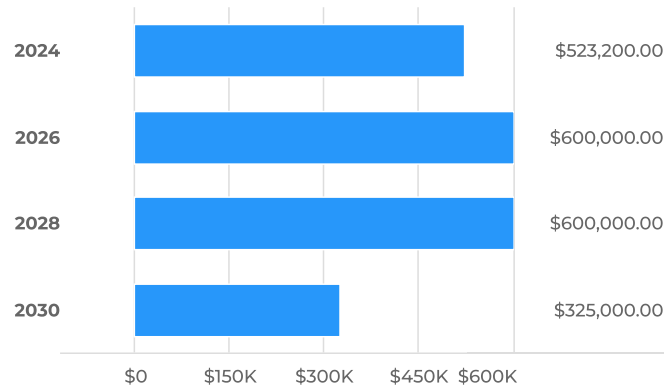
Location



Capital Cost

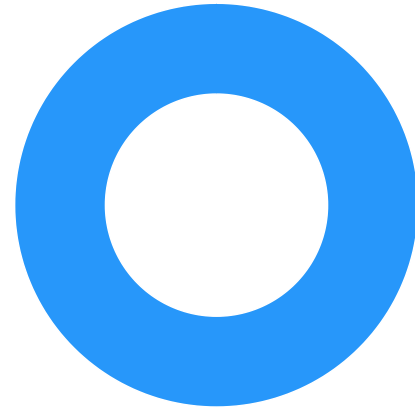
FY2024 Budget **\$523,200** Total Budget (all years) **\$2.048M** Project Total **\$2.048M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,048,200.
TOTAL **\$2,048,200.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2026	FY2028	FY2030	Total
Construction/Maintenance	\$523,200	\$600,000	\$600,000	\$325,000	\$2,048,200
Total	\$523,200	\$600,000	\$600,000	\$325,000	\$2,048,200

Funding Sources

FY2024 Budget

\$523,200

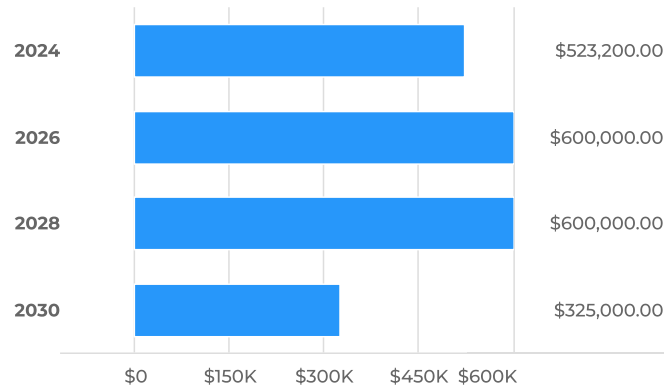
Total Budget (all years)

\$2.048M

Project Total

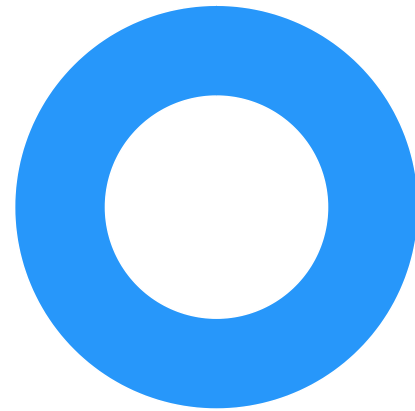
\$2.048M

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%) \$2

TOTAL \$2,048,200.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2026	FY2028	FY2030	Total
Water, Sewer, Stormwater User Fees	\$523,200	\$600,000	\$600,000	\$325,000	\$2,048,200
Total	\$523,200	\$600,000	\$600,000	\$325,000	\$2,048,200

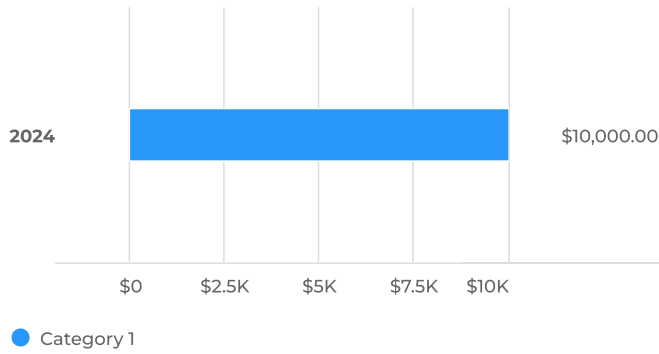
Operational Costs

FY2024 Budget
\$10,000

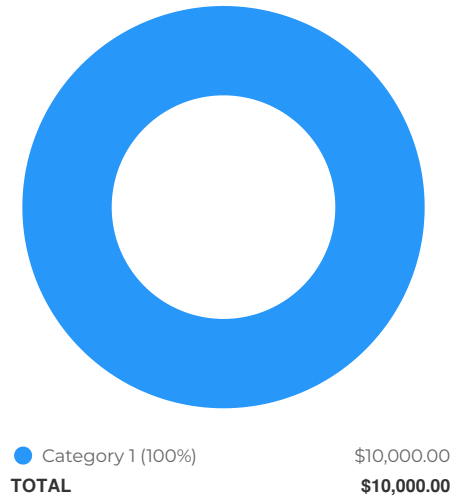
Total Budget (all years)
\$10K

Project Total
\$10K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$10,000	\$10,000
Total	\$10,000	\$10,000



Main Pump Station Reservoirs- East and West Sluice Gates Repairs

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

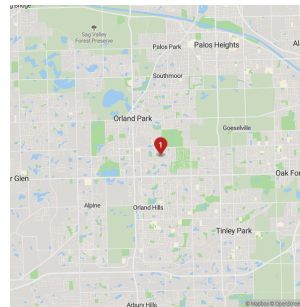
Description

Main Pump Station Reservoirs East and West gates need evaluation and repairs. East gate is original to 1985.

Details

Type of Project	Improvement
Priority Level	FIP: Failure In Progress (already failing, requiring extraordinary upkeep)
Strategic priority area	Infrastructure maintenance and improvements

Location

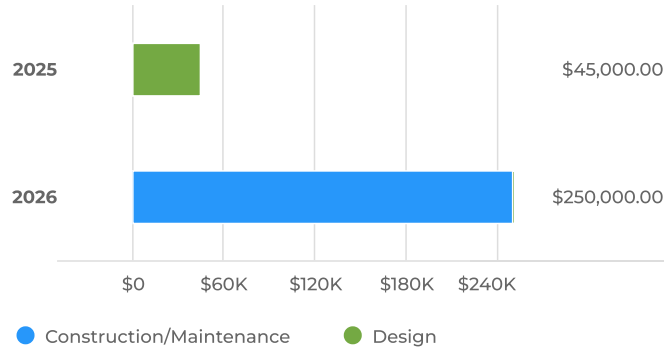


Capital Cost

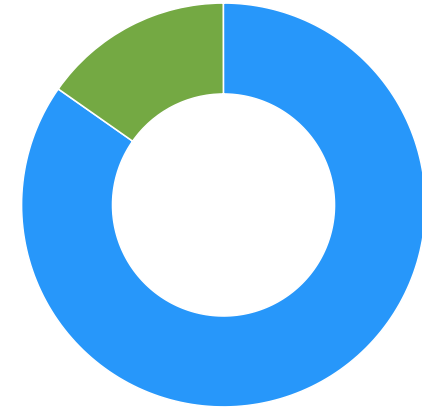
Total Budget (all years)
\$295K

Project Total
\$295K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (85%) \$250,000.00
● Design (15%) \$45,000.00
TOTAL \$295,000.00

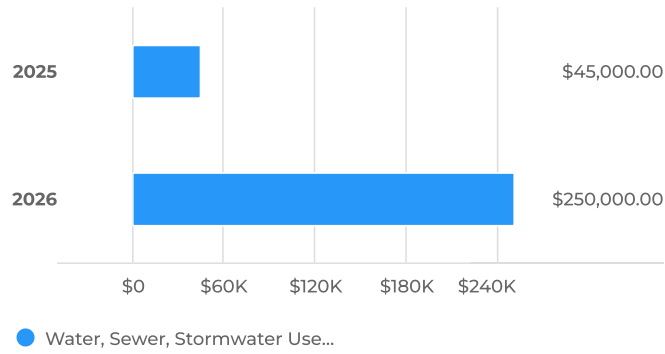
Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Design	\$45,000		\$45,000
Construction/Maintenance		\$250,000	\$250,000
Total	\$45,000	\$250,000	\$295,000

Funding Sources

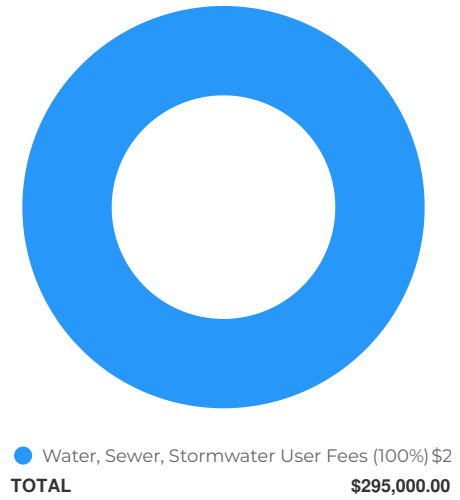
Total Budget (all years)
\$295K

Project Total
\$295K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Water, Sewer, Stormwater User Fees	\$45,000	\$250,000	\$295,000
Total	\$45,000	\$250,000	\$295,000

Water Loss Program

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

Description

The surveys will be conducted to identify water main loss locations so repairs can be made. The survey would be four years, analysis for a year, and four more years.

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



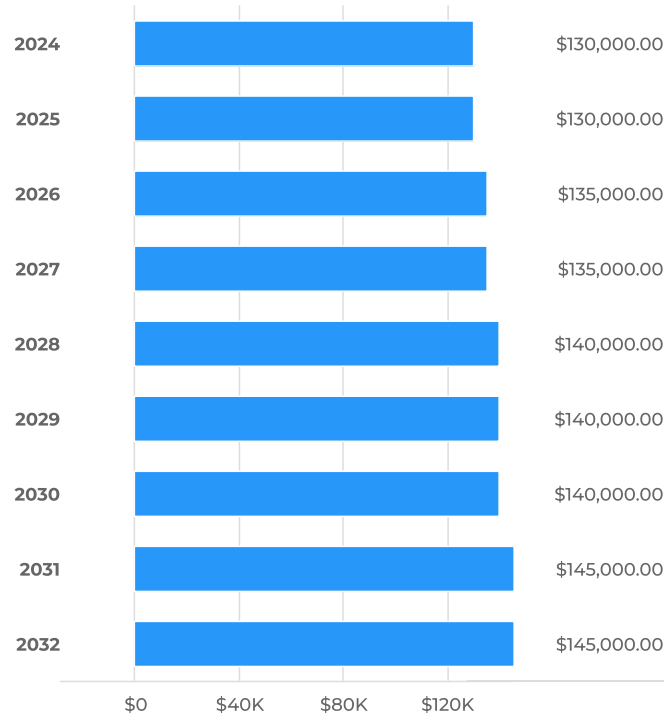
Capital Cost

FY2024 Budget
\$130,000

Total Budget (all years)
\$1.24M

Project Total
\$1.24M

Capital Cost by Year



Capital Cost for Budgeted Years



● Other

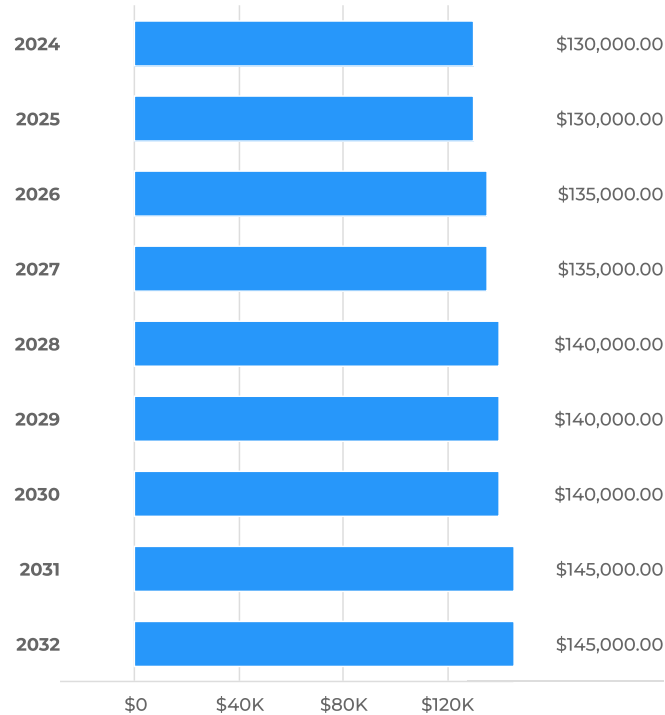
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Other	\$130,000	\$130,000	\$135,000	\$135,000	\$140,000	\$140,000	\$140,000	\$145,000	\$145,000	\$1,240,000
Total	\$130,000	\$130,000	\$135,000	\$135,000	\$140,000	\$140,000	\$140,000	\$145,000	\$145,000	\$1,240,000

Funding Sources

FY2024 Budget **\$130,000** Total Budget (all years) **\$1.24M** Project Total **\$1.24M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Water, Sewer, Stormwater Use...

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Water, Sewer, Stormwater User Fees	\$130,000	\$130,000	\$135,000	\$135,000	\$140,000	\$140,000	\$140,000	\$145,000	\$145,000
Total	\$130,000	\$130,000	\$135,000	\$135,000	\$140,000	\$140,000	\$140,000	\$145,000	\$145,000



Operational Costs

FY2024 Budget

\$100,000

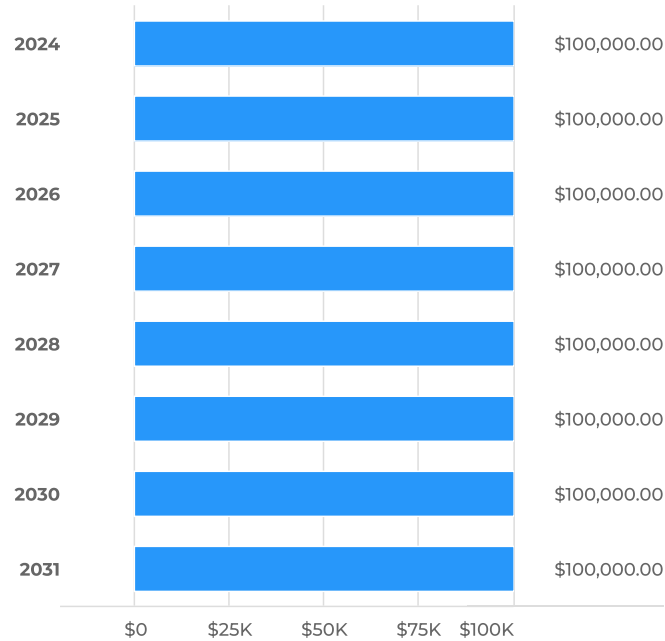
Total Budget (all years)

\$800K

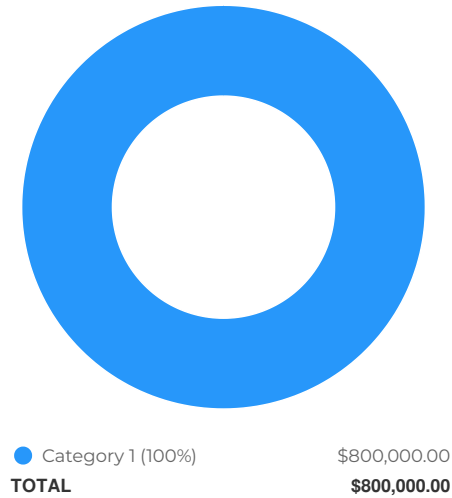
Project Total

\$800K

Operational Costs by Year



Operational Costs for Budgeted Years



● Category 1

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Category 1	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000

Water Main Loop Connection-151st Street and 71st Street

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

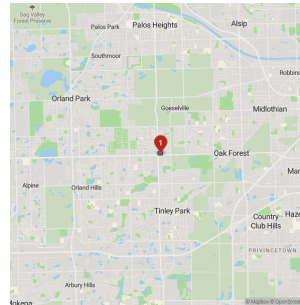
Description

This water main on 151st street is a dead end condition for water flow and a new pipe will loop the main on 71st Avenue.

Details

Type of Project	New Construction
Priority Level	NEW: New Project (not a replacement)
Strategic priority area	Infrastructure maintenance and improvements

Location

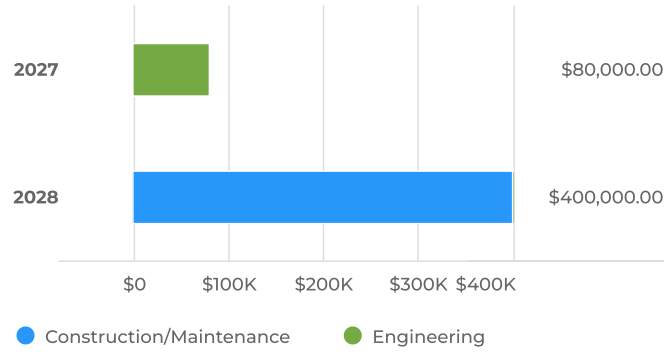


Capital Cost

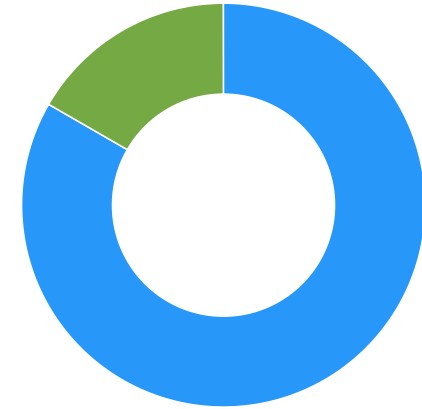
Total Budget (all years)
\$480K

Project Total
\$480K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (83%)	\$400,000.00
● Engineering (17%)	\$80,000.00
TOTAL	\$480,000.00

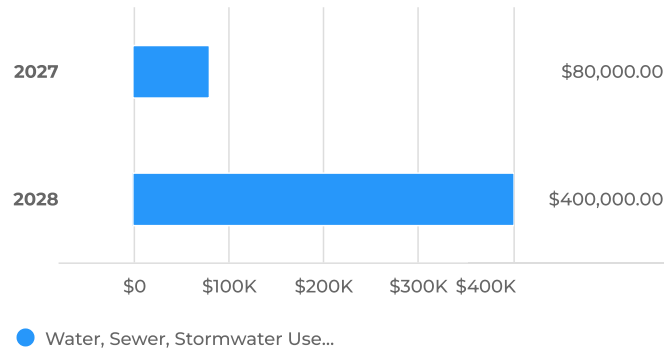
Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Engineering	\$80,000		\$80,000
Construction/Maintenance		\$400,000	\$400,000
Total	\$80,000	\$400,000	\$480,000

Funding Sources

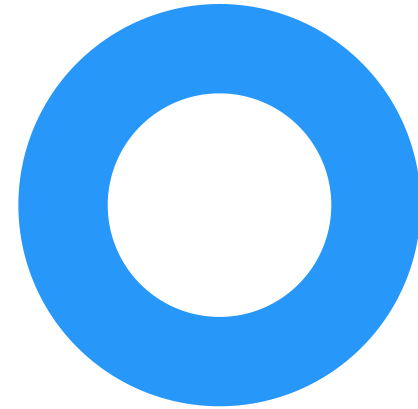
Total Budget (all years)
\$480K

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	FY2027	FY2028	Total
Water, Sewer, Stormwater User Fees	\$80,000	\$400,000	\$480,000
Total	\$80,000	\$400,000	\$480,000

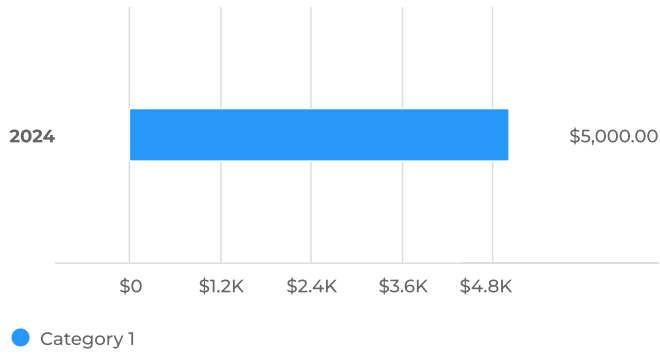
Operational Costs

FY2024 Budget
\$5,000

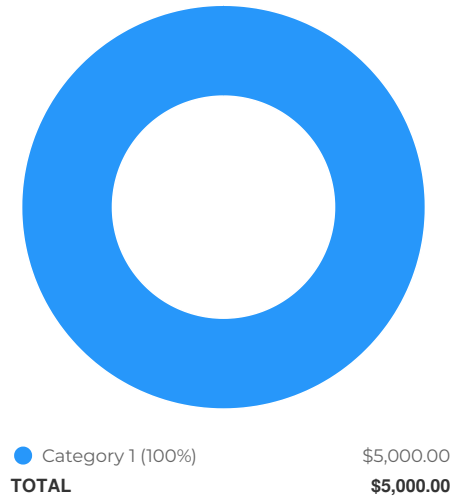
Total Budget (all years)
\$5K

Project Total
\$5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$5,000	\$5,000
Total	\$5,000	\$5,000

Water Main Replacement on 143rd Street-Tied to 143rd Road Project

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

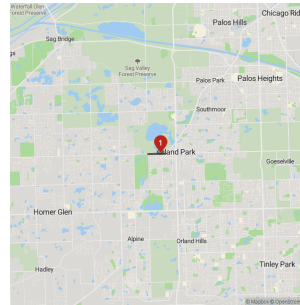
Description

This project is tied to the 143rd Road Project (Southwest Highway to Will-Cook Road) with EPS, so timing is TBD.

Details

Type of Project	Improvement
Priority Level	FIP - Failure in Progress
Strategic priority area	Infrastructure maintenance and improvements

Location

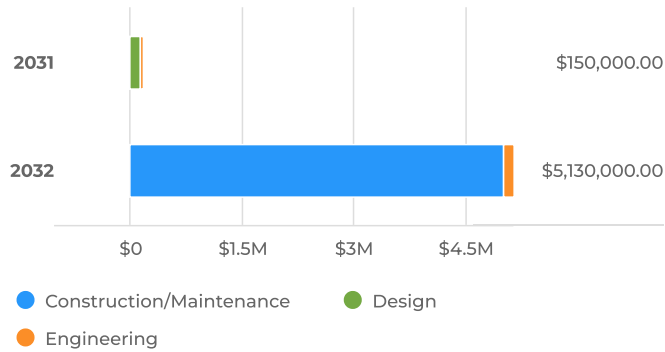


Capital Cost

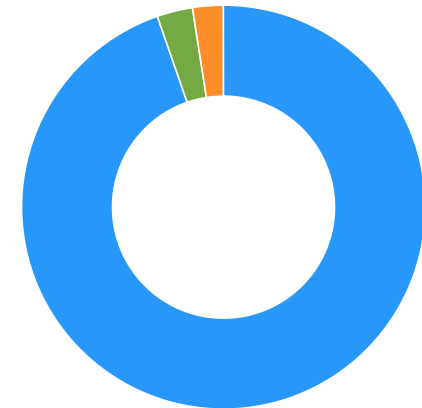
Total Budget (all years)
\$5.28M

Project Total
\$5.28M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (95%)	\$5,000,000.00
Design (3%)	\$150,000.00
Engineering (2%)	\$130,000.00
TOTAL	\$5,280,000.00

Capital Cost Breakdown

Capital Cost	FY2031	FY2032	Total
Design	\$150,000		\$150,000
Engineering		\$130,000	\$130,000
Construction/Maintenance		\$5,000,000	\$5,000,000
Total	\$150,000	\$5,130,000	\$5,280,000

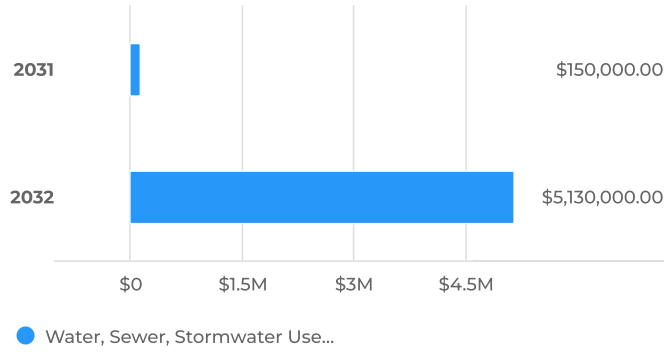


Funding Sources

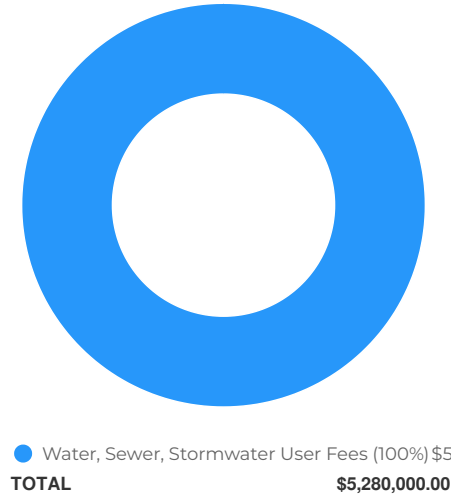
Total Budget (all years)
\$5.28M

Project Total
\$5.28M

Funding Sources by Year



Funding Sources for Budgeted Years



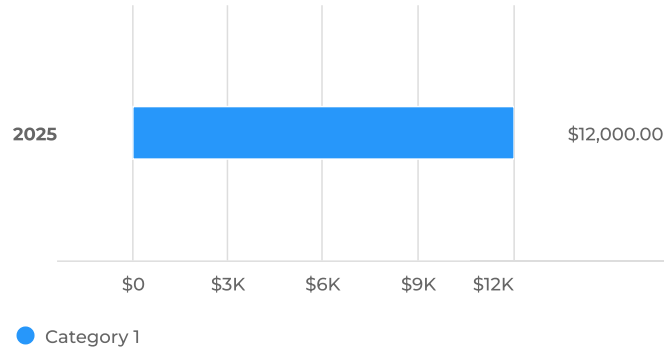
Funding Sources Breakdown			
Funding Sources	FY2031	FY2032	Total
Water, Sewer, Stormwater User Fees	\$150,000	\$5,130,000	\$5,280,000
Total	\$150,000	\$5,130,000	\$5,280,000

Operational Costs

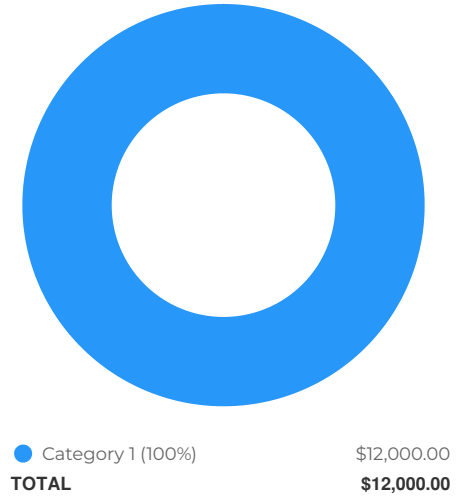
Total Budget (all years)
\$12K

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
Total	\$12,000	\$12,000

Water Main Replacements/Lining Program

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

Description

Water Main Replacement/Lining Program replaces or lines water mains due to age, main breaks, and leaks found during surveys.

FY24 - Catalina Phase II- Replacement

FY25 - Catalina Phase III- Replacement

FY26 Crystal Tree/Westwood Ave/Old Orland- Lining

FY27 151st & Qual Hollow Street- Lining

FY28 Tee Brook Villa-Replacement

FY29 Villa West- Replacement

FY30 Villa D'Este- Replacement

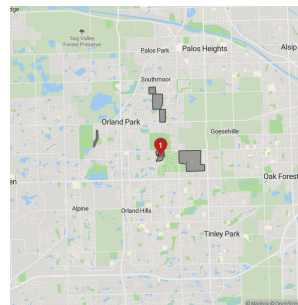
FY31 Parkview Estates-Replacement

FY32 Clearview Drive- Lining

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



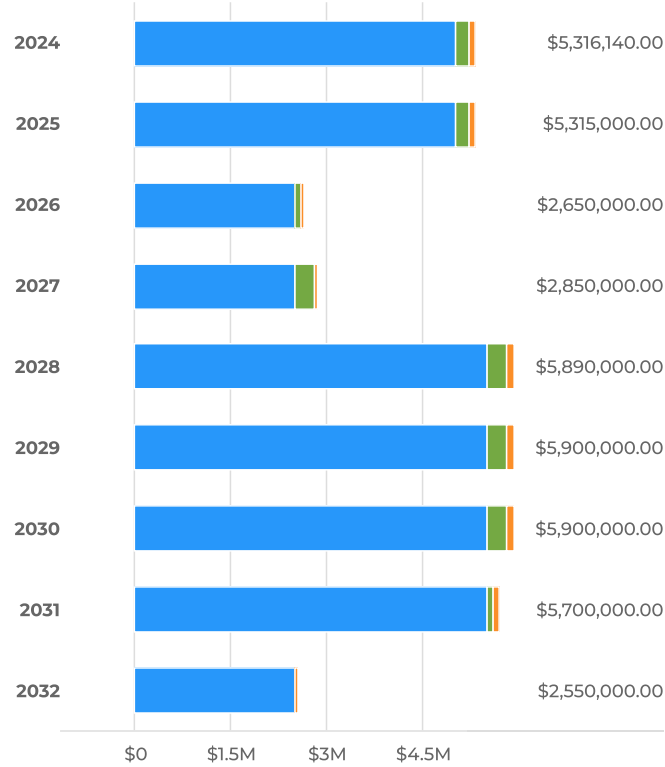
Capital Cost

FY2024 Budget
\$5,316,140

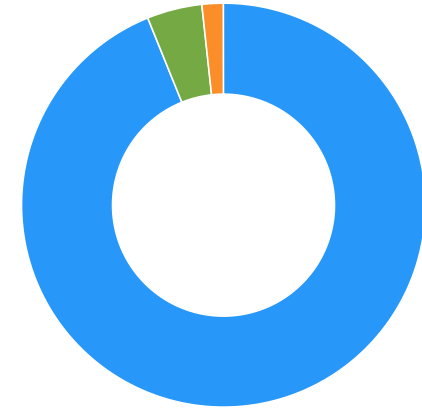
Total Budget (all years)
\$42.071M

Project Total
\$42.071M

Capital Cost by Year



Capital Cost for Budgeted Years



- Construction/Maintenance (94%) \$39,500,000.
- Design (4%) \$1,851,140.00
- Engineering (2%) \$720,000.00
- TOTAL \$42,071,140.00**

● Construction/Maintenance ● Design
● Engineering

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Design	\$226,140	\$225,000	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000
Engineering	\$90,000	\$90,000	\$50,000	\$50,000	\$90,000	\$100,000	\$100,000
Construction/Maintenance	\$5,000,000	\$5,000,000	\$2,500,000	\$2,500,000	\$5,500,000	\$5,500,000	\$5,500,000
Total	\$5,316,140	\$5,315,000	\$2,650,000	\$2,850,000	\$5,890,000	\$5,900,000	\$5,900,000



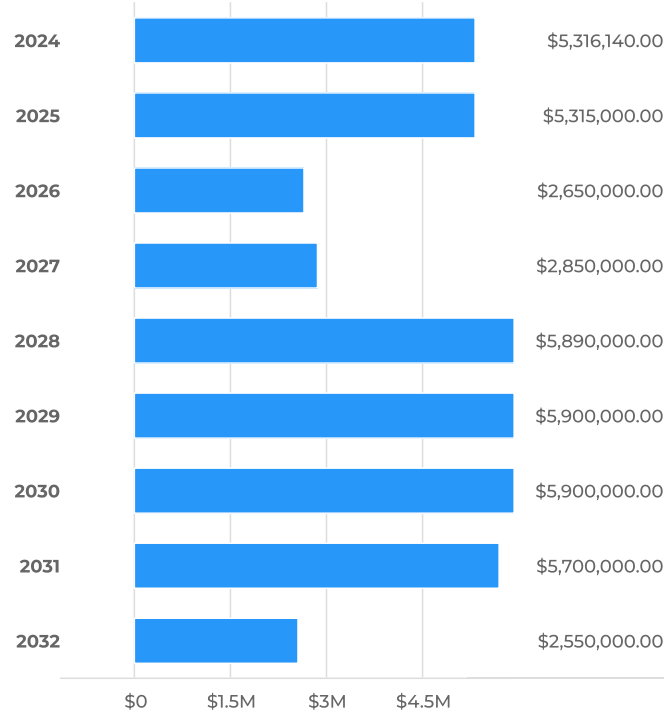
Funding Sources

FY2024 Budget
\$5,316,140

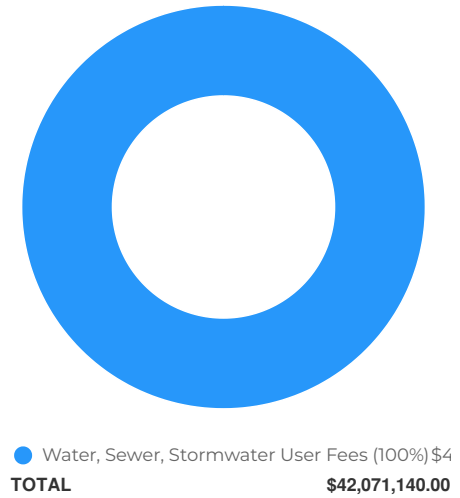
Total Budget (all years)
\$42.071M

Project Total
\$42.071M

Funding Sources by Year



Funding Sources for Budgeted Years



● Water, Sewer, Stormwater Use...

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Water, Sewer, Stormwater User Fees	\$5,316,140	\$5,315,000	\$2,650,000	\$2,850,000	\$5,890,000	\$5,900,000	\$5,900,000	\$5,700,000
Total	\$5,316,140	\$5,315,000	\$2,650,000	\$2,850,000	\$5,890,000	\$5,900,000	\$5,900,000	\$5,700,000

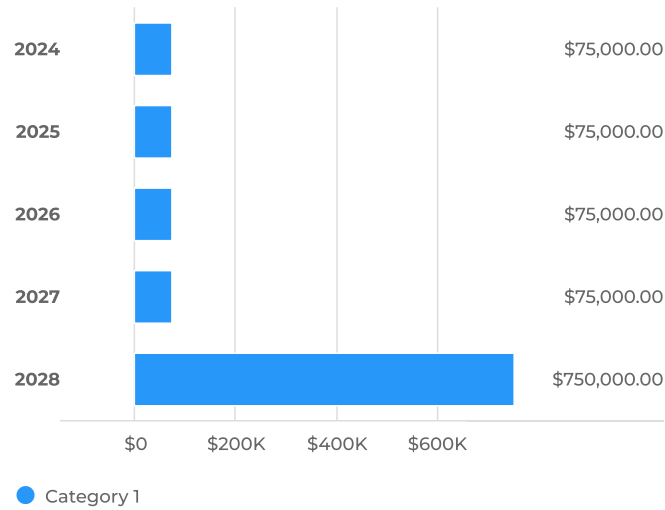
Operational Costs

FY2024 Budget
\$75,000

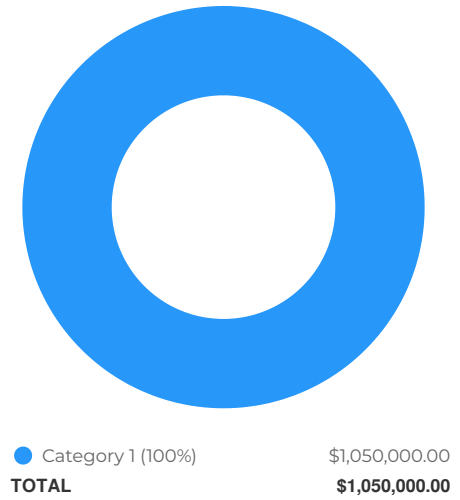
Total Budget (all years)
\$1.05M

Project Total
\$1.05M

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Category 1	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000	\$1,050,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000	\$1,050,000

Water Meter Program- Residential Meter Conversion

Overview

Request Owner: Sam Cooper, PW Executive Assistant
 Department: Water & Sewer-Water
 Type: Capital Improvement

Description

This program is replacing older residential meters with newer iPerl meters over a two year period or sooner. Figure reduced by \$1M due to move to FY23 due speed of installing contractor.

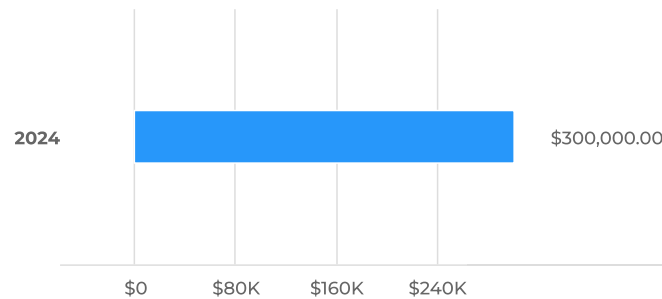
Details

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

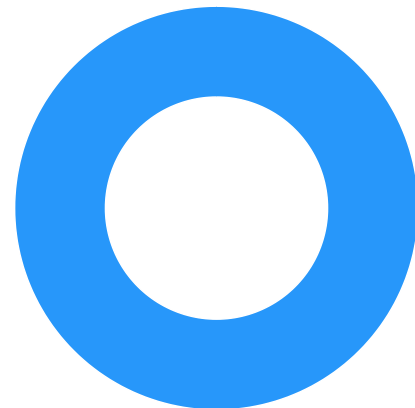
Capital Cost

FY2024 Budget: **\$300,000**
 Total Budget (all years): **\$300K**
 Project Total: **\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishin...

● Equipment/Vehicle/Furnishings (100%) \$300,000.00
TOTAL \$300,000.00

Capital Cost Breakdown

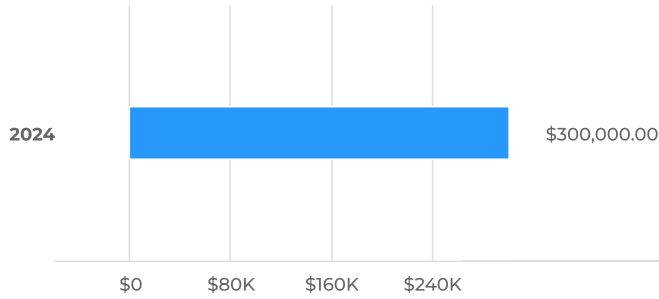
Capital Cost	FY2024	Total
Equipment/Vehicle/Furnishings	\$300,000	\$300,000
Total	\$300,000	\$300,000



Funding Sources

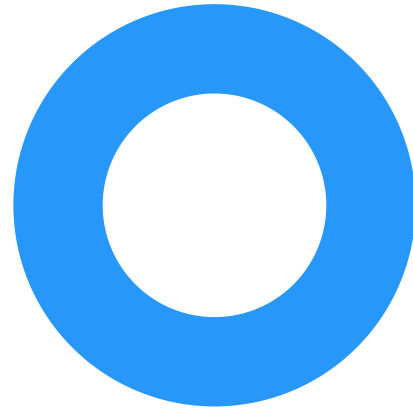
FY2024 Budget **\$300,000** Total Budget (all years) **\$300K** Project Total **\$300K**

Funding Sources by Year



● Water, Sewer, Stormwater Use...

Funding Sources for Budgeted Years



● Water, Sewer, Stormwater User Fees (100%) \$3
TOTAL \$300,000.00

Funding Sources Breakdown		
Funding Sources	FY2024	Total
Water, Sewer, Stormwater User Fees	\$300,000	\$300,000
Total	\$300,000	\$300,000



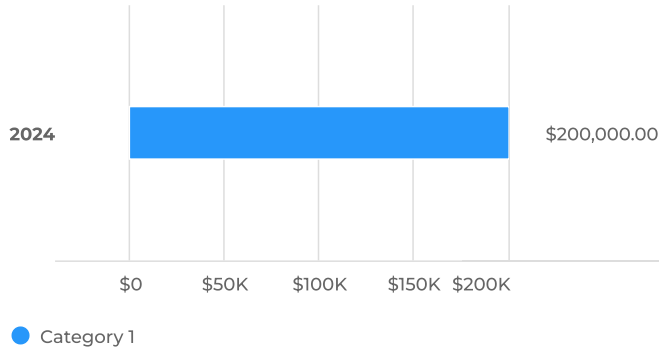
Operational Costs

FY2024 Budget
\$200,000

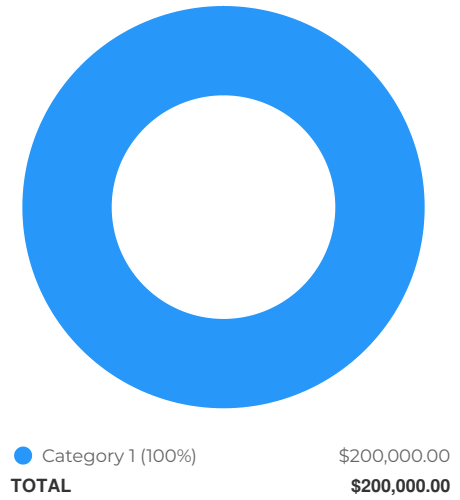
Total Budget (all years)
\$200K

Project Total
\$200K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$200,000	\$200,000
Total	\$200,000	\$200,000



Water Tower Aesthetics and Modernization Program

Overview

Request Owner	Sam Cooper, PW Executive Assistant
Department	Water & Sewer-Water
Type	Capital Improvement

Description

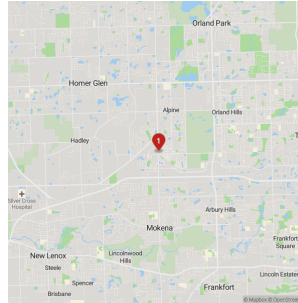
This program repairs, upgrades structural and electrical, and repaints water towers.

FY24 - 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



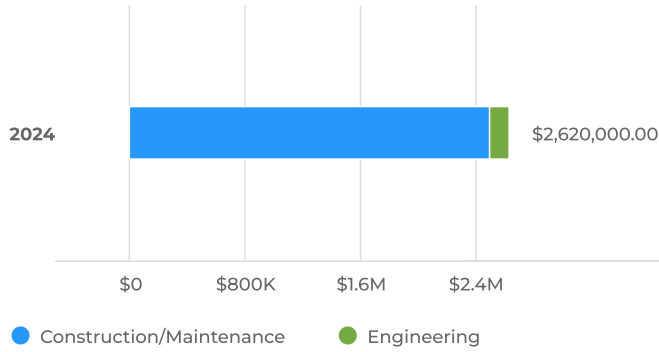
Capital Cost

FY2024 Budget
\$2,620,000

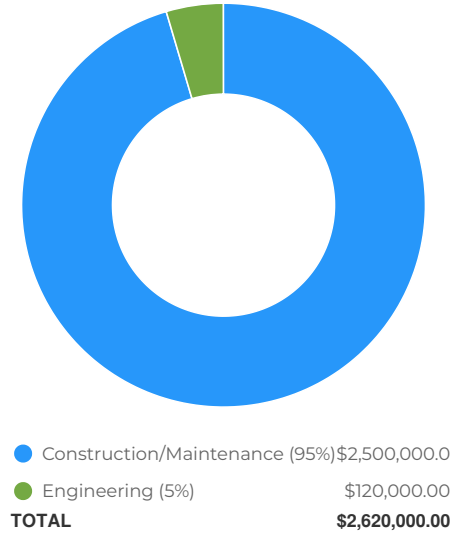
Total Budget (all years)
\$2.62M

Project Total
\$2.62M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$120,000	\$120,000
Construction/Maintenance	\$2,500,000	\$2,500,000
Total	\$2,620,000	\$2,620,000

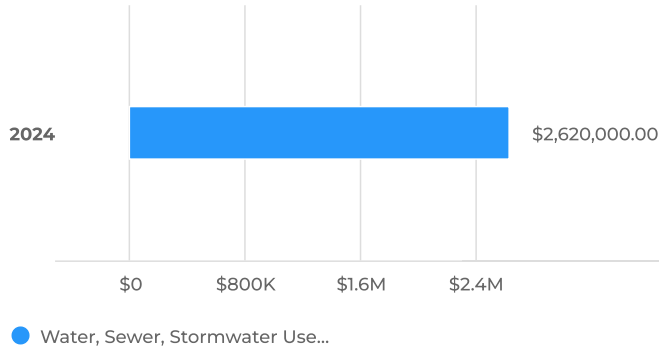
Funding Sources

FY2024 Budget
\$2,620,000

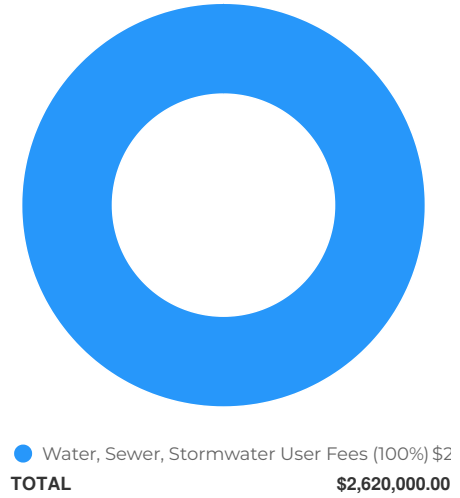
Total Budget (all years)
\$2.62M

Project Total
\$2.62M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Water, Sewer, Stormwater User Fees	\$2,620,000	\$2,620,000
Total	\$2,620,000	\$2,620,000

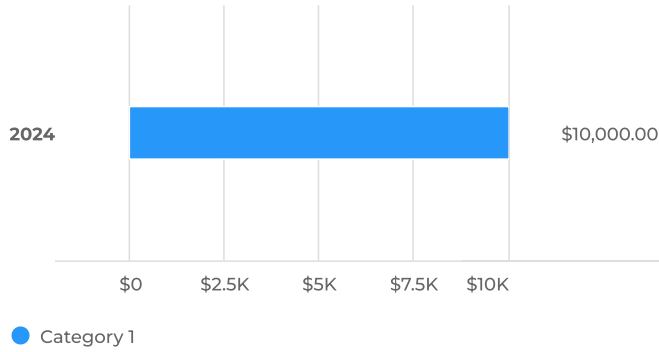
Operational Costs

FY2024 Budget
\$10,000

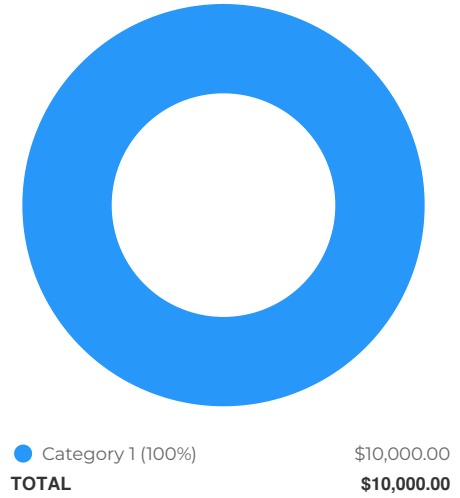
Total Budget (all years)
\$10K

Project Total
\$10K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2024	Total
Category 1	\$10,000	\$10,000
Total	\$10,000	\$10,000



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)



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.

