Village of Mount Prospect
Committee of the Whole
Meeting Agenda
50 S. Emerson St. Mount Prospect, IL 60056

March 12, 2024	Village Hall - 3rd Floor Board Room	7:00 PM

1. **CALL TO ORDER**
2. **APPROVAL OF MINUTES**
   2.1. Minutes of the February 13, 2024 Committee of the Whole
3. **CITIZENS TO BE HEARD**
4. **DISCUSSION ITEMS**
   4.1. Fire Station 11 Renovation
   4.2. Budget Amendments - FY 2023 and FY 2024
5. **VILLAGE MANAGER'S REPORT**
6. **ANY OTHER BUSINESS**
7. **ADJOURNMENT**

ANY INDIVIDUAL WHO WOULD LIKE TO ATTEND THIS MEETING BUT BECAUSE OF A DISABILITY OR NEEDS SOME ACCOMMODATION TO PARTICIPATE, SHOULD CONTACT THE VILLAGE MANAGER'S OFFICE AT 847/392-6000, EXTENSION 5327

DRAFT

Village of Mount Prospect
Meeting of the Committee of the Whole
Tuesday, February 13, 2024 / 7:00 PM

CALL TO ORDER

Mayor Hoefert called the Meeting of the Committee of the Whole to order at 7:05 p.m. in the Board Room at Village Hall, 50 S. Emerson St.

Members present upon roll call by the Village Clerk: Mayor Paul Hoefert, Trustee Vincent Dante, Trustee Agostino Filippone, Trustee Terri Gens, Trustee Bill Grossi, Trustee John Matuszak, Trustee Colleen Saccotelli
Absent: None

APPROVAL OF MINUTES

2.1. Minutes of the January 23, 2024 Committee of the Whole

Motion by Colleen Saccotelli, second by Bill Grossi to approve the minutes of the January 23, 2024 Committee of the Whole meeting

Yea: Vincent Dante, Agostino Filippone, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli
Nay: None

Final Resolution: Motion Passed

CITIZENS TO BE HEARD

None

DISCUSSION ITEMS

Mayor Hoefert announced agenda item 4.2, Human Services Department's 2023 Mental Health Services Review, has been rescheduled to a future meeting to be determined.

4.1. Lead Service Line Replacements Presentation

Director of Public Works Sean Dorsey stated that due to new federal and state regulations, all lead service lines in the Village need to be replaced from the water main into the house. Ownership of the service line is shared between the property owner and the Village. The service line from the b-box to the meter is privately owned; the Village owns the line from the b-box to the main usually located in the public right-of-way. Staff's proposal to replace any existing lead service lines in the Village was presented.

Mr. Dorsey introduced engineer Kaitlin Wright, from Baxter & Woodman Consulting Engineers, who provided information regarding rules and requirements for compliance concerning lead and copper service line replacements.

Ms. Wright began by providing a brief history of water distribution system's use of lead pipes in the United States. The use of lead pipes was prohibited by the amended Safe Drinking Water Act in 1986. Ms. Wright reviewed a few key terms including the meaning of a full replacement of a water service line. She described a full replacement to be the replacement of a water service line from the water main to within the building plumbing at the first shut-off valve or 18 inches inside the building, whichever is shorter.

Ms. Wright reviewed the regulatory agencies that oversee compliance, including the federal Lead and Copper Rule Revisions Act, the federal Lead and Copper Rule Improvements Act, the Illinois Lead Service Line Repalcement Act and several Illinois Department of Public Health directives. She added that these Acts and directives do not include funding mechanisms to comply with the required work.

Ms. Wright provided details on the Mount Prospect water system that services 41,192 customers. She added that there are 11,498 service connections; 10,605 have non-lead pipes, 700 have lead or galvanized iron and 193 connections are unknows. A map depicting lead service lines in the Village was displayed.

Ms. Wright reviewed the major requirements of the new regulations. Begining April 15, 2027, all community water systems in Illinois must begin replacing lead service lines at a designed rate until the lead line are replaced. Staff has identified 700 service lines in the Village that are in need of replacement. The compliance time frame is 15-20 years but could be reduced to 10 years pending final rulemaking for the federal Lead and Copper Rule Improvements Act. Using the current data, 47 lines would need to be replaced each year over the next 15 years.

Ms. Wright provided a cost analysis to complete this program. It is estimated it will cost between $12,000 -$15,000 per replacement for a total annual cost of $564,000 - $705,000, based on 47 replacements per year. Current regulations do not require the Village to finance the entire replacement; however, utilizing state or federal funding requires the Village to finance the entire replacement. Ms. Wright presented the Village's recent cost share plan:

- Village pays for 100% of cost for replacement between main and b-box (public side)
- Village pays for 66% of cost for replacement between b-box and meter (private side)
- Village offers low-income homeownerssw a 0% interest deferred loan for homeowners share

Ms. Wright shared what other neighboring communities are doing, current trends across the state and viable funding sources.

Mr. Dorsey presented the Village's proposed plan to complete this project and requested input and support from the Board. Mr. Dorsey presented the following:

- Village is the sole payer and pays for 100% of the cost
- Water/Sewer rates will generate $750,000 in revenue
- No cost for residents creates best chance to meet mandated replacement schedule

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Mr. Dorsey added staff will pursue Public Water Systems loans and congressional grant to reduce borrowing.
Following a discussion, Mr. Dorsey answered questions from the Board.

Mr. Dorsey provided the following in response to questions from the Board:

- Pipes will be replaced with one-inch copper pipes
- Staff is working on the final inventory of affected homes; none are located in Fairview Gardens
- Homeowners with lead pipes have been notified; water sampling has been conducted in the Village since 1991; lead levels have never reached a dangerous level
- The project does not include those homes serviced by Illinois American Water; Illinois American Water is required to comply with the same regulations and will have its own program.
- The cost to replace the service from the main to the b-box is included in the Watermain Replacement Project; the new or added cost is the replacement of service from the b-box to the meter inside each home at an estimated cost of $5,200 per home
- Current water mains are made of cast or iron material; a few older mains located in the older sections of town have joints that may contain lead.
- Lead was permissible until 1986; however, it has not been found in many homes built in the 1960s through the 1980s.
- Public information regarding lead service lines is available on the Village website and at the Public Works open house,
- Watermain replacements are prioritized based on categorization; schools, daycare centers, hospitals, and medical facilities are considered the highest need and are prioritized first.
- A homeowner may request an upgrade to a 2-inch pipe at their cost.
- Director of Finance Amit Thakkar discussed the funding source for this project.

No further discussion.

Mr. Dorsey requested support from the Board to be the sole payer for the Lead Service Line Replacement project. Mayor Hoefert conducted a straw poll fo the Village Board. The Board provided unanimous support.

Mayor Hoefert thanked Mr. Dorsey and Ms. Wright for their presentation.

4.2. Human Services Department's 2023 Mental Health Services Review - Rescheduled for future meeting date

VILLAGE MANAGER'S REPORT

No report.

ANY OTHER BUSINESS

Trustee Filippone wished a happy Lunar New Year to all those who celebrate.

ADJOURNMENT

Respectfully submitted,

Karen M. Agoranos
Village Clerk

Item Cover Page

Subject	**Fire Station 11 Renovation**
Meeting	March 12, 2024 - MEETING OF THE MOUNT PROSPECT COMMITTEE OF THE WHOLE
Fiscal Impact	Y
Dollar Amount	$1,733,500.00
Budget Source	Community Investment Fund and General Fund
Category	DISCUSSION ITEMS
Type	Presentation

Information

This memorandum transmits an internally generated guaranteed maximum price (GMP) to remodel the former Elk Grove Rural Fire Protection District facility at 1415 East Algonquin Road for use as Mount Prospect Fire Department Station 11.

The GMP to complete this work is $1,733,500. The estimated date of substantial completion is June 30, 2024.

Attached for reference is the proposed floor plan for the revitalized facility (Attachment A). The scope of work will also include reconstruction/resurfacing of the driveway and roadway.

Staff proposes to deliver this project utilizing a mix of in-house labor and contract labor. Project management will be provided by Public Works Department and Fire Department staff. In-house labor will be supplied by Public Works Department staff.

Procurements of materials and services will be made by Public Works and Fire staff pursuant to the existing Village of Mount Prospect Purchasing Policy:

1. Any item or service procured through single or multiple transactions between $5,000 and $20,000 will require approval from the Director of Public Works and the Director of Finance.
2. Any item or service procured through single or multiple transactions between $20,001 and $50,000 will require approval from the Director of Public Works, the Director of Finance, and the Village Manager.
3. Any item or service procured through single or multiple transactions above $50,000 will require Village Board approval.
4. Procurements under $50,000 will have at least two (2) written competitive quotes except for allowable sole source circumstances.

In addition, because this project almost certainly satisfies the State of Illinois' definition of a "public work", contracted services will require the payment of prevailing wages in Cook County.

When the Elk Grove Rural Fire Protection District abruptly ceased operations on October 1 of last year, staff contacted Nicholas & Associates and asked the firm to begin the process of developing a GMP to upgrade the Elk Grove Rural Fire Protection District building using a design/build project delivery process.

The design/build process offers an alternative approach to traditional project delivery, particularly in construction. Unlike the usual design-bid approach, it establishes a set maximum price for the project upfront. The contractor is then responsible for managing both the design and construction phases, working collaboratively with the owner to stay within the agreed-upon budget. In addition, the design/build process can often be the fastest way to deliver a project because the design and construction phases are streamlined. Given the Elk Grove Rural Fire Protection District posthaste exit, staff felt that speed of project delivery was important.

Nicholas & Associates is a Mount Prospect-based developer and construction management firm that specializes in the construction and rehabilitation of municipal buildings. The firm has successfully performed this type of work for the Village in the past utilizing the design/build process. Most notably, the firm successfully completed an adaptive re-use project at Fire Station 13 in 2020. This project transformed a vacant bank building into our current Fire Department Headquarters Station.

As you are aware, the Village typically procures professional services by identifying the best qualified firm and negotiating a price. In the design/build process, price takes the form of a GMP.

Developing a viable GMP requires a careful definition of the work. Specifically, a complete set of plans is essential to garner good numbers. Accordingly, Nicholas & Associates contracted an architectural firm to prepare the requisite drawings. The cost of this work is $120,000.

Ultimately, this fee would have wound up as a pay item in Nicholas & Associates' GMP. That GMP would have been presented for Village Board consideration prior to the commencement of work at Fire Station 11.

However, during the early stages of developing Nicholas & Associates' GMP, staff concluded that costs were trending high. Consequently, staff suggested moving project delivery in-house. In what can accurately be described as a grassroots initiative, staff felt that utilizing existing employee skills, leveraging joint purchasing contracts, and self-performing some of the work to reduce the need for contracted labor could result in substantial savings. Most importantly, the scope and scale of work proved to be much more in staff's wheelhouse as a remodeling project than Nicholas & Associates' sweet spot as an adaptive re-use project.

Attached for reference please find a detailed cost estimate delineated by construction trade divisions (Attachment B). Please note that this estimate includes a cost comparison with a pre-final cost estimate prepared by Nicholas & Associates. Nicholas & Associates' numbers were based on 90% complete construction documents.

Staff's GMP is based on 100% complete, issued for construction plans and is supported by actual contractor and/or supplier price quotations. Staff's GMP was prepared by Public Works Department Buildings Foreman Paul Fahey and Fire Department Battalion Chief Todd Novak.

Staff has a high degree of confidence in this GMP.

Table 1 below summarizes these costs:

Table 1

	VOMP Cost	**N & A Costs**	**Difference**
Total Included	$808,700	$1,795,992	($987,292)
Total Excluded	$924,800	$924,800	-
Total	**$1,733,500**	**$2,720,792**	**($987,292)**

For an apples-to-apples comparison, the "Total Included" row indicates the price for each party (the Village and Nicholas & Associates) to deliver the same bundle of work. Staff's price is $808,700. Nicholas & Associates' likely price is $1,795,992. The estimated savings using staff to deliver the project is $987,292.

Nicholas & Associates' initial calculations did not include several work tasks and/or procurements that are essential to a functional fire station. To facilitate comparison, staff also excluded these items from the core bundle of work. These items include things like kitchen cabinetry, gear lockers, beds, kitchen appliances, dispatch equipment, and repairing the roadway. For ease of viewing, these proposed expenditures are listed separately in Attachment C. Whether delivered by staff or Nicholas & Associates, the cost of these items must be added to the "Total Included" prices. These items total $924,800. The "Total Excluded" row reflects this addition.

In summary, the total cost for Village staff to deliver the project is $1,733,500 ($808,700 + $924,800 = $1,733,500) and the total cost for Nicholas & Associates to deliver the project is $2,720,792 ($1,795,992 + $924,800 = $2,720,792). These costs are delineated in the "Total" row.

Funding for this project is proposed to be drawn from a $1 million carry-over (from 2023 to 2024) in the Community Investment Fund (CIP) and from a surplus of General Fund interest income.

As work progresses, all expenditures will be project coded to accurately cost and report the work.

Paul Fahey (Public Works) and Todd Novak (Fire) will serve as co-project managers.

Staff will present this matter for the Village Board's consideration at the March 12, 2024, Committee of the Whole meeting. At this meeting, Fire Department staff will discuss the station layout and overall operational plan for the facility. Public Works staff will present the GMP budget.

At the March 19th Regular Meeting of the Village Board, staff intends to request Village Board approval of the internal GMP. Staff will also request payment of $120,000 to Nicholas & Associates as remuneration for completed design work and construction documents.

Discussion

Alternatives

1. Discuss Fire Station 11 Renovation
2. Action at the discretion of the Village Board

Staff Recommendation

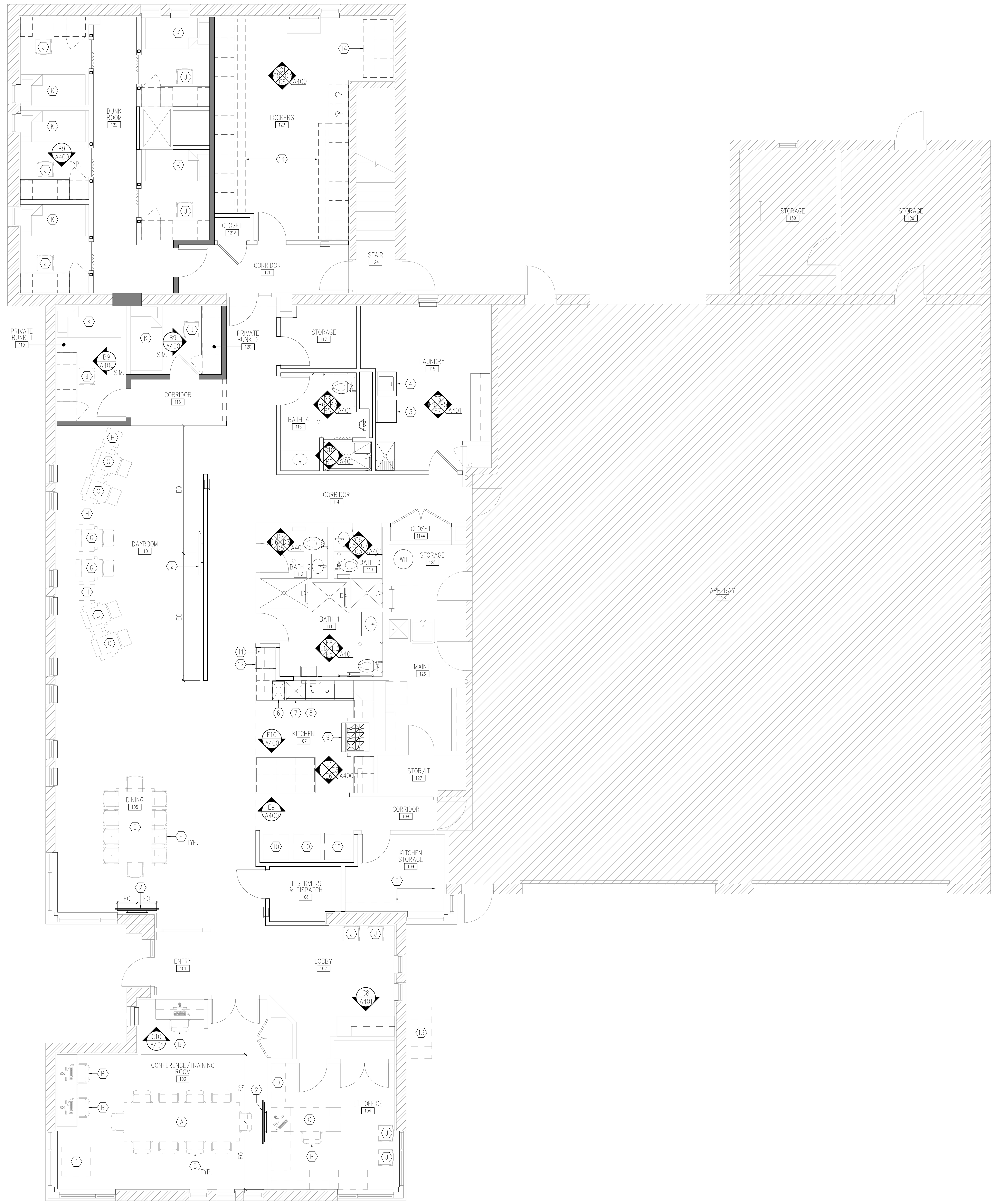
Informational Presentation and Discussion

Attachments

1. ATTACHMENT A - FIRE STATION 11 LAYOUT PLAN
2. ATTACHMENT B FIRE STATION 11 GMP
3. ATTACHMENT C FIRE STATION 11 REHABILITATION PROJECT EXCLUSIONS LIST

FURNITURE, FIXTURES, AND EQUIPMENT NOTES

1. ALL FURNITURE TO BE PROVIDED AND INSTALLED BY OWNER.
2. FURNITURE SIZES AND LOCATIONS SHOWN FOR REFERENCE ONLY.
3. CONTRACTOR TO PROVIDE AND INSTALL BLOCKING WITHIN WALLS AS NECESSARY FOR WALL MOUNTED FURNITURE FIXTURES, AND EQUIPMENT, ETC. COORDINATE BLOCKING LOCATIONS WITH OWNER.



F3 A120 FURNITURE, FIXTURES, & EQUIPMENT PLAN
SCALE: 3/16"=1'-0"

FURNITURE KEY

#	FURNITURE DESCRIPTION	#	COMMENTS
A	CONFERENCE TABLE	4'x12'	
B	OFFICE CHAIR	N/A	
C	OFFICE DESK	N/A	
D	FILE CABINET	TBD	
E	DINING TABLE	4'x8'	
F	DINING CHAIR	N/A	
G	RECLINING CHAIR	N/A	
H	SIDE TABLE	TBD	
J	DESK CHAIR	N/A	
K	BED	TWIN XL	

EQUIPMENT KEY

#	EQUIPMENT DESCRIPTION	COMMENTS	FURNISH	INSTALL
1	COPIER		VoMP	VoMP
2	WALL MOUNTED TV	CONTRACTOR TO PROVIDE BLOCKING, COORDINATE LOCATION w/ OWNER	VoMP	VoMP
3	RESIDENTIAL DRYER		EXIST	VoMP
4	RESIDENTIAL WASHING MACHINE		EXIST	VoMP
5	SUPPLY SHELVES		VoMP	VoMP
6	ICE MAKER		VoMP	VoMP
7	DISHWASHER		VoMP	VoMP
8	BOTTLE FILLER		VoMP	VoMP
9	RANGE		VoMP	VoMP
10	RESIDENTIAL REFRIGERATOR		VoMP	VoMP
11	COFFEE MACHINE	WATER LINE BY CONTRACTOR	VoMP	VoMP
12	UNDER COUNTER REFRIGERATOR		VoMP	VoMP
13	GAS GRILL	GAS LINE BY CONTRACTOR	VoMP	VoMP
14	LOCKERS		VoMP	VoMP

VoMP = VILLAGE OF MOUNT PROPECT
C = CONTRACTOR

STUDIO 222 ARCHITECTS
222 S MORGAN ST, SUITE 4B, CHICAGO, IL 60607
PHONE: 312.850.4970, WEBSITE: S222ARCH.COM

VILLAGE OF MOUNT PROSPECT FIRE STATION 11 RENOVATION

1415 E. ALGONQUIN RD
ARLINGTON HEIGHTS, ILLINOIS 60005

ISSUE FOR PERMIT/BID	02.09.24
90% CDs / OWNER REVIEW	01.23.24
ISSUE FOR DESIGN DEVELOPMENT	12.22.23

STATE OF ILLINOIS
TIMOTHY J. SCHMITT
001-015395
LICENSED ARCHITECT

FURNITURE, FIXTURES, & EQUIPMENT PLAN

A120

Project : Mount Prospect Fire Station 11 Remodel
Budget based existing conditions and 100 % Arch / MEP drawings
Updated - 2/29/24

Item	Trade	MP Cost	NA Cost	Cost Difference	Part of N/A Propasal	PW Labor	VOMP Purchase Material	Comments
Div 2	**Existing Conditions**	**$ 17,500.00**	**$ -**	**$ 17,500.00**				
Included		$ -	$ -	**$ -**				
Excluded		$ 17,500.00		**$ 17,500.00**				
	Demolition of Space	$ 2,000.00	$ -	**$ 2,000.00**	Excluded	**X**	**X**	Misc Material
	Asbestos / Lead testing	$ 6,000.00	$ -	**$ 6,000.00**	Excluded			Hydro Engineering
	Envelope Study	$ 9,000.00	$ -	**$ 9,000.00**	Excluded			BTC Consulting
	Changing locks and securing building	$ 500.00	$ -	**$ 500.00**	Excluded	**X**	**X**	
	Removal of fuel tank	$ -	$ -	**$ -**	Excluded	**X**		Contacted EGFPD Vendor to Remove
	Removal Ext Signage	$ -	$ -	**$ -**	Excluded	**X**		
Div 3	**Concrete**	**$ 600.00**	**$ -**	**$ 600.00**				
Included		$ -	$ -	**$ -**				
Excluded		$ 600.00	$ -	**$ 600.00**				
	Concrete Apron West Side	$ 600.00	$ -	**$ 600.00**	Excluded	**X**	**X**	Pad for Grill Area - PW Labor - just material. 19ft x 10ft = 2.5 yards *$225.
Div 4	**Masonry**	**$ 8,500.00**	**$ 10,000.00**	**$ (1,500.00)**				
Included		$ -	$ 10,000.00	**$ (10,000.00)**				
	Masonry	$ -	*$ 10,000.00*	**$ (10,000.00)**				*MISC Patching*
Excluded		$ 8,500.00	$ -	**$ 8,500.00**				
	Minor Exterior Tuck pointing	$ 8,500.00	$ -	**$ 8,500.00**	Excluded			Found during Envelope Study
Div 5	**Steel**	$ 2,300.00	**$ -**	**$ 2,300.00**				
Included		$ -	$ -	**$ -**				
Excluded		$ 2,300.00	$ -	**$ 2,300.00**				
	Steel for HVAC ductwork for fire wall	$ 1,200.00	$ -	**$ 1,200.00**	Excluded			Modify steel for HVAC duct in bunk
	Hose rack modifcations	$ 600.00	$ -	**$ 600.00**	Excluded	**X**	**X**	PW Labor / Need to but material
	Steel base for Gear washer re use	$ 500.00	$ -	**$ 500.00**	Excluded	**X**	**X**	PW Labor / need to buy material
Div 6	**Woods . Plastic , and Composites**	**$ 52,750.00**	**$ 110,000.00**	**$ (57,250.00)**				
Included		$ -	$ 110,000.00	**$ (110,000.00)**				
	Casework & Solid Surface	$ -	*$ 90,000.00*	**$ (90,000.00)**				
	MISC Carpentry	$ -	*$ 20,000.00*	**$ (20,000.00)**				
Excluded		$ 52,750.00	$ -	**$ 52,750.00**				
	Kitchen Cabinets	$ 35,000.00	$ -	**$ 35,000.00**	Excluded		**X**	Solo Source, best quality for price
	Interior Window base replacement	$ 12,750.00	$ -	**$ 12,750.00**	Excluded		**X**	there is small counter top piece under each window
	Storage Room Shelving / Counters	$ 5,000.00	$ -	**$ 5,000.00**	Excluded	**X**	**X**	4 storage closets and Class A uniform rack
Div 7	**Thermal and Moisture Protection**	**$ 20,000.00**	**$ 25,000.00**	**$ (5,000.00)**				
Included		$ 5,000.00	$ 25,000.00	**$ (20,000.00)**				

	Roof Modifications for new Mechanical	$ 5,000.00	$ -	$ 5,000.00				4 holes need to be cut in roof for new mechanical
	Roofing & Sheetmetal	$ -	*$ 5,000.00*	$ (5,000.00)				*MISC Patching*
	Fire Stopping	$ -	*$ 10,000.00*	$ (10,000.00)				
	Sealants & Caulking	$ -	*$ 10,000.00*	$ (10,000.00)				
Excluded		$ 15,000.00	$ -	$ 15,000.00				
	Roof Repairs	$ 5,000.00	$ -	$ 5,000.00	Excluded			Found in envelope study and minor issues PW has found after rains.
	Installation of flashing under Ext Windows	$ 10,000.00	$ -	$ 10,000.00	Excluded			Found during Envelope Study, brick deterioration. Add metal flashing under each window to deflect the water away from the brick
Div 8	**Opening**	**$ 61,000.00**	**$ 129,500.00**	**$ (68,500.00)**				
Included		$ 61,000.00	$ 129,500.00	$ (68,500.00)				
	New Door & Frames and New doors for use in exsting frames	$ 42,000.00		$ 42,000.00			X	PW will install frames
	New Lock exterior Hardware	$ 4,000.00		$ 4,000.00			X	Combined effort between PW and Vendor
	Installations of above	$ 15,000.00		$ 15,000.00				Combined effort between PW and Vendor
	Wood Doors (Materail Only)	$ -	*$ 20,000.00*	$ (20,000.00)				
	Doors/Frames/Hardware Package	$ -	*$ 75,000.00*	$ (75,000.00)				
	Doors/Frames/Hardware Install	$ -	*$ 30,000.00*	$ (30,000.00)				
	Access Panels	$ -	*$ 2,500.00*	$ (2,500.00)				
	Glazing	$ -	*$ 2,000.00*	$ (2,000.00)				
Excluded		$ -	$ -	$ -				
Div 9	**Finishes**	**$ 351,200.00**	**$ 350,000.00**	**$ 1,200.00**				
Included		$ 256,650.00	$ 350,000.00	$ (93,350.00)				
	Painting of Interior Remodel	$ 28,000.00	$ -	$ 28,000.00			X	
	Drywall of Interior Build out	$ 40,000.00	$ -	$ 40,000.00			X	
	Framing material Metal / Wood Studs	$ 15,000.00	$ -	$ 15,000.00		X	X	
	Mudding Tapping of All new Drywall	$ 31,450.00	$ -	$ 31,450.00				
	Drop ceiling	$ 35,000.00	$ -	$ 35,000.00				
	Paint	$ 9,000.00	$ -	$ 9,000.00			X	Paint for App Bay, Interior build out and basment and exterior
	Carpet Material	$ 11,200.00	$ -	$ 11,200.00			X	Source Well
	LVT Material	$ 6,250.00	$ -	$ 6,250.00			X	Source Well
	Ceramics Material	$ 11,750.00	$ -	$ 11,750.00			X	
	LVT Install	$ 14,000.00	$ -	$ 14,000.00				$12 per sqft
	Ceramics Install floors and walls	$ 40,000.00	$ -	$ 40,000.00				25 sqft
	Carpet Install	$ 15,000.00	$ -	$ 15,000.00				55 per sqyd
	Gypsum Board assemblies	$ -	*$ 120,000.00*	$ (120,000.00)				
	Acoustical Ceilings	$ -	*$ 40,000.00*	$ (40,000.00)				
	Flooring, Ceramic Tile & Expoxy	$ -	*$ 160,000.00*	$ (160,000.00)				*Includes Moisture Mitigation*
	Painting	$ -	*$ 30,000.00*	$ (30,000.00)				
Excluded		$ 94,550.00	$ -	$ 94,550.00				

	Painting of Basement	$ 9,200.00	$ -	**$ 9,200.00**	Excluded		**X**	Stairwell and Basment ceiling and walls. PW bought material, outside contractor supplied labor
	Painting of Exterior Doors and Bollards	$ 1,200.00	$ -	**$ 1,200.00**	Excluded		**X**	Post Covers and Paint
	Painting of Apparatus Bay WALLS	$ 29,500.00	$ -	**$ 29,500.00**	Excluded		**X**	
	Refinishing Wood trim around Windows	$ 3,500.00	$ -	**$ 3,500.00**	Excluded			Small Trim around windows
	Refinishing of Apparatus Bay FLOOR Epoxy	$ 48,950.00	$ -	**$ 48,950.00**	Excluded		**X**	
	Adding another layer Drywall of existing separation wall on interior and App Bay	$ 1,000.00	$ -	**$ 1,000.00**	Excluded	**X**	**X**	
	Wall Modifications to App Bay Storage Room	$ 1,200.00	$ -	**$ 1,200.00**	Excluded	**X**	**X**	Pw Labor, just material
Div 10	**Specialties**	**$ 142,500.00**	**$ 42,500.00**	**$ 100,000.00**				
Included		$ 20,000.00	$ 42,500.00	**$ (22,500.00)**				
	Solid Surface Shower	$ 20,000.00	$ 25,000.00	**$ (5,000.00)**				
	Signage & Letters	*$ -*	*$ 7,500.00*	**$ (7,500.00)**				
	Toilet Partitions & Accessories	*$ -*	*$ 7,500.00*	**$ (7,500.00)**				
	Fire Protection Specialties	*$ -*	*$ 2,500.00*	**$ (2,500.00)**				
Excluded		$ 122,500.00	$ -	**$ 122,500.00**				
	Exterior Signage	$ 12,000.00	$ -	**$ 12,000.00**	Excluded			
	Lockers / Benches	$ 47,000.00	$ -	**$ 47,000.00**	Excluded		**X**	Labor and material by Bardford
	Bathroom Accessories	$ 4,000.00	$ -	**$ 4,000.00**	Excluded	**X**	**X**	TP / Paper Towel holders. Garbage Cans and Grab bars and Mirrors x 4
	Fire Dispatch Equipment	$ 40,000.00	$ -	**$ 40,000.00**	Excluded		**X**	
	IT Rack and Patch Panels and UPS	$ 1,500.00	$ -	**$ 1,500.00**	Excluded	**X**	**X**	
	Exterior 911 Call Box and Intercom	$ 1,200.00	$ -	**$ 1,200.00**	Excluded	**X**	**X**	Needs to be celluar type
	Village Hardwire Phones	$ 3,000.00	$ -	**$ 3,000.00**	Excluded		**X**	
	Village Computers	$ 7,500.00	$ -	**$ 7,500.00**	Excluded		**X**	
	Village Network Equipment	$ 800.00	$ -	**$ 800.00**	Excluded		**X**	
	Red / Green overhead door postion lights	$ 5,500.00	$ -	**$ 5,500.00**	Excluded			3 doors at $1800 a piece installed
Div 11	**Equipment**	**$ 140,200.00**	**$ 30,000.00**	**$ 110,200.00**				
Included		$ 15,000.00	$ 30,000.00	**$ (15,000.00)**				
	Stainless Counter Tops for Kitchen	$ 15,000.00	$ 30,000.00	**$ (15,000.00)**			**X**	
Exluded		$ 125,200.00	$ -	**$ 125,200.00**				
	Stove	$ 5,400.00	$ -	**$ 5,400.00**	Excluded		**X**	6 burner
	Refrigerator	$ 5,700.00	$ -	**$ 5,700.00**	Excluded		**X**	3 big fridges and 1 undercounter
	Coffee Machine	$ 800.00	$ -	**$ 800.00**	Excluded		**X**	
	Dishwasher	$ 1,100.00	$ -	**$ 1,100.00**	Excluded		**X**	
	Microwave	$ 300.00	$ -	**$ 300.00**	Excluded		**X**	
	Ice Machines	$ 5,700.00	$ -	**$ 5,700.00**	Excluded		**X**	(1) for Kitchen and (1) App Floor
	Washer Dryer	$ 2,500.00	$ -	**$ 2,500.00**	Excluded		**X**	
	Drinking Fountain	$ 1,500.00	$ -	**$ 1,500.00**	Excluded		**X**	
	Gear Air Dryer	$ 8,000.00	$ -	**$ 8,000.00**	Excluded		**X**	
	TV's	$ 850.00	$ -	**$ 850.00**	Excluded		**X**	3 TV's - Lt Office Day room and Dinning Area
	FD Station Radio and backup system	$ 16,850.00	$ -	**$ 16,850.00**	Excluded		**X**	
	Radio Antenna Testing and Modifications	$ 19,500.00	$ -	**$ 19,500.00**	Excluded			

	App Floor Misc Equipment	$ 5,000.00	$ -	**$ 5,000.00**	Excluded			Hose and Power Shore Line Modifcations. Misc Storage items
	Work Out equipment	$ 52,000.00	$ -	**$ 52,000.00**	Excluded		**X**	Work out equipment for basement $40,000 and $12,000 for flooring
Div 12	**Furshishings**	**$ 77,900.00**	**$ 15,000.00**	**$ 62,900.00**				
Included		$ 10,800.00	$ 15,000.00	**$ (4,200.00)**				
	Window Blinds	$ 9,000.00	$ 15,000.00	**$ (6,000.00)**			**X**	
	Shower Curtains	$ 300.00	$ -	**$ 300.00**		**X**	**X**	
	ADA Grab bars	$ 1,500.00	$ -	**$ 1,500.00**		**X**	**X**	
Excluded		$ 67,100.00	$ -	**$ 67,100.00**				
	Gear Lockers for App Bay	$ 15,000.00	$ -	**$ 15,000.00**	Excluded		**X**	
	Misc. Kitchen Supplies	$ 4,600.00	$ -	**$ 4,600.00**	Excluded		**X**	
	LT and Report Office Furniture	$ 16,000.00	$ -	**$ 16,000.00**	Excluded		**X**	
	Bunk Rm / Laundry Rm / Misc. Furniture	$ 22,000.00	$ -	**$ 22,000.00**	Excluded	**X**	**X**	
	Training Room Chairs	$ 8,500.00	$ -	**$ 8,500.00**	Excluded		**X**	
	Bulliten Boards / Mail Bins	$ 1,000.00	$ -	**$ 1,000.00**	Excluded	**X**	**X**	
Div 21	**Fire Suppression**	**$ 70,100.00**	**$ 35,000.00**	**$ 35,100.00**				
Included		$ 30,000.00	$ 35,000.00	**$ (5,000.00)**				
	Interior Space Fire Protection	$ 28,000.00	$ 35,000.00	**$ (7,000.00)**				
	Fire Stopping of firewalls and pipe chases	$ 2,000.00	$ -	**$ 2,000.00**		**X**		caulking of any pipes coming thru fire walls
Excluded		$ 40,100.00	$ -	**$ 40,100.00**				
	App Bay Fire Protection	$ 18,000.00	$ -	**$ 18,000.00**	Excluded			
	Future Connection for Butler Building	$ 1,600.00	$ -	**$ 1,600.00**	Excluded			
	Fire Extingshuer / AED	$ 2,000.00	$ -	**$ 2,000.00**	Excluded	**X**	**X**	
	Kitchen Hood Suppression	$ 18,500.00	$ -	**$ 18,500.00**	Excluded		**X**	Kitchen Hood, Ansul,Exhaust Fan
Div 22	**Plumbing**	**$ 108,000.00**	**$ 170,000.00**	**$ (62,000.00)**				
Included		$ 87,000.00	$ 170,000.00	**$ (83,000.00)**				
	Saw Cut / Patch Floor For new bathroom	$ 2,000.00	$ -	**$ 2,000.00**		**X**	**X**	PW Labor, just material
	Under ground plumbing work includes 4 custom shower bases	$ 55,000.00	$ -	**$ 55,000.00**				
	Installation of new Hot and Cold lines	$ 22,000.00	$ -	**$ 22,000.00**				
	New Toilets, Sinks and Shower Fixtures	$ 8,000.00	$ -	**$ 8,000.00**			**X**	We are buying direct and combine effort on install.
	Plumbing	*$ -*	*$ 170,000.00*	**$ (170,000.00)**				
Excluded		$ 21,000.00	$ -	**$ 21,000.00**				
	Flush and Camera Existing Lines	$ 1,500.00	$ -	**$ 1,500.00**	Excluded			
	Replacement of HW tank in new location	$ 14,000.00	$ -	**$ 14,000.00**	Excluded			12,000 for tank and $2000 for install
	Re-Working of existing water service	$ 1,000.00	$ -	**$ 1,000.00**	Excluded	**X**	**X**	PW Labor, just material
	Installation of water line in basement for work out room drinking fountain	$ 1,500.00	$ -	**$ 1,500.00**	Excluded			PW Labor, just material
	Re work Gas Lines	$ 3,000.00	$ -	**$ 3,000.00**	Excluded	**X**	**X**	PW Labor, just material
Div 23	**HVAC**	**$ 107,250.00**	**$ 65,000.00**	**$ 42,250.00**				
Included		$ 63,750.00	$ 65,000.00	**$ (1,250.00)**				
	New Ductwork / diffusers for interior remodel	$ 60,000.00	$ -	**$ 60,000.00**				

	Purchase of new Exhaust fans 5x	$ 3,750.00	$ -	**$ 3,750.00**			**X**	$300 x 4 and $1600 Gear Area. Roof Curbs
	HVAC & Temp. Controls	*$ -*	*$ 65,000.00*	**$ (65,000.00)**				
Excluded		$ 43,500.00	$ -	**$ 43,500.00**				
	Controls modifications for Energy savings	$ 36,000.00	$ -	**$ 36,000.00**	Excluded			
	Balancing of new ductwork	$ 7,500.00	$ -	**$ 7,500.00**	Excluded			
Div 26	**Electrical**	**$ 142,750.00**	**$ 250,000.00**	**$ (107,250.00)**				
Included		$ 139,500.00	$ 250,000.00	**$ (110,500.00)**				
	Installations of new outlets	$ 48,000.00	$ -	**$ 48,000.00**				Outside Vendor with Material
	Installations of new interior lighting	$ 6,000.00	$ -	**$ 6,000.00**		**X**	**X**	PW Labor, just material pipe boxes fittings
	Purchase of new interior light fixtures	$ 22,000.00	$ -	**$ 22,000.00**			**X**	
	Purchase of energy saving lighting controls	$ 6,000.00	$ -	**$ 6,000.00**		**X**	**X**	Vacancy and motion sensors
	Installations of light fixures and controls	$ 31,500.00	$ -	**$ 31,500.00**				
	Installation of new fire alarm system	$ 26,000.00	$ -	**$ 26,000.00**				Outside Vendor, PW powered up panel
	Electrical	*$ -*	*$ 250,000.00*	**$ (250,000.00)**				
Excluded		$ 3,250.00	$ -	**$ 3,250.00**				
	Reworking of Exterior Lighting	$ 1,000.00	$ -	**$ 1,000.00**	Excluded	**X**	**X**	
	Tracing of existing outlet for re use	$ 250.00	$ -	**$ 250.00**	Excluded	**X**	**X**	
	Testing of Standby generator	$ 2,000.00	$ -	**$ 2,000.00**	Excluded			Fluid and 2hr load bank test
Div 27	**Communications**	**$ 7,000.00**	**$ -**	**$ 7,000.00**				
Included		$ -	$ -	**$ -**				
Excluded		$ 7,000.00	$ -	**$ 7,000.00**				
	Interior Cable for Village network	$ 2,000.00	$ -	**$ 2,000.00**	Excluded	**X**	**X**	Cable / Jacks and cable supports
	Grounding cable	$ 1,000.00	$ -	**$ 1,000.00**	Excluded	**X**	**X**	PW Labor, just material
	Interior Cable for Dispatch	$ 3,000.00	$ -	**$ 3,000.00**	Excluded	**X**	**X**	Cable / Jacks and cable supports
	Network Rack and patch panels	$ 1,000.00	$ -	**$ 1,000.00**	Excluded	**X**	**X**	
Div 28	**Electronic and Security**	**$ 41,950.00**	**$ -**	**$ 41,950.00**				
Included		$ -	$ -	**$ -**				
Excluded		$ 41,950.00	$ -	**$ 41,950.00**				
	Card Access	$ 26,950.00	$ -	**$ 26,950.00**	Excluded			Card System to match rest of VOMP
	Surveillance Camera System	$ 15,000.00	$ -	**$ 15,000.00**	Excluded	**X**	**X**	NVR to Match Rest of VOMP and 2 Physical Camera housing w 4 camera in each housing
Div 32	**Exterior Improvements**	**$ 262,000.00**	**$ -**	**$ 262,000.00**				
Included		$ -	$ -	**$ -**				
Excluded		$ 262,000.00	$ -	**$ 262,000.00**				
	Repave Parking Lot	$ 50,000.00		**$ 50,000.00**	Excluded			
	Re Stripe parking lot	$ 1,500.00		**$ 1,500.00**	Excluded			
	Storm Sewer Modications	$ 5,000.00		**$ 5,000.00**	Excluded			
	Garabge enclousure	$ 4,000.00		**$ 4,000.00**	Excluded	**X**	**X**	Concrete Pad / Fence Gate
	Removal of above ground Fuel tank	$ 500.00		**$ 500.00**	Excluded	**X**	**X**	vendor to remove but need restore area
	Landscaping	$ 1,000.00		**$ 1,000.00**	Excluded	**X**	**X**	
	Road, storm sewer, curb, apron	$ 200,000.00		**$ 200,000.00**	Excluded			

Div 33	**Site Utilities**	**$ -**	**$ -**	**$ -**	
Included		$ -	$ -	**$ -**	
Excluded		$ -	$ -	**$ -**	
	Fiber Installation for VOMP Network	$ -	$ -	**$ -**	Excluded
Non-Construction		**$ 120,000.00**	**$ 563,992.00**	**$ (443,992.00)**	
Included		$ 120,000.00	$ 563,992.00	**$ (443,992.00)**	
	Construction & Design Contingency	$ -	$ 98,560.00	**$ (98,560.00)**	
	GL/PL Insurance	$ -	$ 9,181.00	**$ (9,181.00)**	
	Performance Bond	$ -	$ 13,306.00	**$ (13,306.00)**	
	CM Fee	$ -	$ 46,570.00	**$ (46,570.00)**	
	Fixed & Reimbursable General Conditions	$ -	$ 280,375.00	**$ (280,375.00)**	
	A/E Professional Fees	$ 120,000.00	$ 116,000.00	**$ 4,000.00**	
	Total Included	**$ 808,700.00**	**$ 1,795,992.00**	**$ (987,292.00)**	
	Total Excluded	**$ 924,800.00**	**$ 924,800.00**	**$ -**	
	Total	**$ 1,733,500.00**	**$ 2,720,792.00**	**$ (987,292.00)**	

FIRE STATION 11 REHABILITATION PROJECT
EXCLUSIONS LIST
February 29, 2024

Div 2	**Existing Conditions**					**$ 17,500.00**
	Demolition of Space	$ 2,000.00	Excluded	X	X	Misc Material
	Asbestos / Lead testing	$ 6,000.00	Excluded			Hydro Engineering
	Envelope Study	$ 9,000.00	Excluded			BTC Consulting
	Changing locks and securing building	$ 500.00	Excluded	X	X	
	Removal of fuel tank	$ -	Excluded	X		Contacted EGFPD Vendor to Remove
	Removal Ext Signage	$ -	Excluded	X		
Div 3	**Concrete**					**$ 600.00**
	Concrete Apron West Side	$ 600.00	Excluded	X	X	Pad for Grill Area - PW Labor - just material. 19ft x 10ft = 2.5 yards *$225.
Div 4	**Masonry**					**$ 8,500.00**
	Minor Exterior Tuck pointing	$ 8,500.00	Excluded			Found during Envelope Study
Div 5	**Steel**					**$ 2,300.00**
	Steel for HVAC ductwork for fire wall	$ 1,200.00	Excluded			Modify steel for HVAC duct in bunk
	Hose rack modifcations	$ 600.00	Excluded	X	X	PW Labor / Need to but material
	Steel base for Gear washer re use	$ 500.00	Excluded	X	X	PW Labor / need to buy material
Div 6	**Woods . Plastic , and Composites**					**$ 52,750.00**
	Kitchen Cabinets	$ 35,000.00	Excluded		X	Solo Source, best quality for price
	Interior Window base replacement	$ 12,750.00	Excluded		X	there is small counter top piece under each window
	Storage Room Shelving / Counters	$ 5,000.00	Excluded	X	X	
Div 7	**Thermal and Moisture Protection**					**$ 15,000.00**
	Roof Repairs	$ 5,000.00	Excluded			Found in envelope study and minor issues PW has found after rains.
	Installation of flashing under Ext Windows	$ 10,000.00	Excluded			Found during Envelope Study, brick deterioration. Add metal flashing under each window to deflect the water away from the brick
Div 9	**Finishes**					**$ 94,550.00**
	Painting of Basement	$ 9,200.00	Excluded		X	Stairwell and Basment ceiling and walls. PW bought material, outside contractor supplied labor
	Painting of Exterior Doors and Bollards	$ 1,200.00	Excluded		X	Post Covers and Paint
	Painting of Apparatus Bay WALLS	$ 29,500.00	Excluded		X	
	Refinishing Wood trim around Windows	$ 3,500.00	Excluded			Small Trim around windows
	Refinishing of Apparatus Bay FLOOR Epoxy	$ 48,950.00	Excluded		X	
	Adding another layer Drywall of existing separation wall on interior and App Bay	$ 1,000.00	Excluded	X	X	
	Wall Modifications to App Bay Storage Room	$ 1,200.00	Excluded	X	X	Pw Labor, just material
Div 10	**Specialties**					**$ 122,500.00**
	Exterior Signage	$ 12,000.00	Excluded			
	Lockers / Benches	$ 47,000.00	Excluded		X	Labor and material by Bardford
	Bathroom Accessories	$ 4,000.00	Excluded	X	X	TP / Paper Towel holders. Garbage Cans and Grab bars and Mirrors x 4
	Fire Dispatch Equipment	$ 40,000.00	Excluded		X	
	IT Rack and Patch Panels and UPS	$ 1,500.00	Excluded	X	X	
	Exterior 911 Call Box and Intercom	$ 1,200.00	Excluded	X	X	Needs to be celluar type
	Village Hardwire Phones	$ 3,000.00	Excluded		X	
	Village Computers	$ 7,500.00	Excluded		X	
	Village Network Equipment	$ 800.00	Excluded		X	
	Red / Green overhead door postion lights	$ 5,500.00	Excluded			3 doors at $1800 a piece installed
Div 11	**Equipment**					**$ 125,200.00**
	Stove	$ 5,400.00	Excluded		X	6 burner
	Refrigerator	$ 5,700.00	Excluded		X	3 big fridges and 1 undercounter
	Coffee Machine	$ 800.00	Excluded		X	
	Dishwasher	$ 1,100.00	Excluded		X	
	Microwave	$ 300.00	Excluded		X	
	Ice Machines	$ 5,700.00	Excluded		X	(1) for Kitchen and (1) App Floor
	Washer Dryer	$ 2,500.00	Excluded		X	

	Drinking Fountain	$ 1,500.00	Excluded		X	
	Gear Air Dryer	$ 8,000.00	Excluded		X	
	TV's	$ 850.00	Excluded		X	3 TV's - Lt Office Day room and Dinning Area
	FD Station Radio and backup system	$ 16,850.00	Excluded		X	
	Radio Antenna Testing and Modifications	$ 19,500.00	Excluded			
	App Floor Misc Equipment	$ 5,000.00	Excluded			Hose and Power Shore Line Modifcations. Misc Storage items
	Work Out equipment	$ 52,000.00	Excluded		X	Work out equipment for basement $40,000 and $12,000 for flooring
Div 12	**Furshishings**					**$ 67,100.00**
	Gear Lockers for App Bay	$ 15,000.00	Excluded		X	
	Misc. Kitchen Supplies	$ 4,600.00	Excluded		X	
	LT and Report Office Furniture	$ 16,000.00	Excluded		X	
	Bunk Rm / Laundry Rm / Misc. Furniture	$ 22,000.00	Excluded	X	X	
	Training Room Chairs	$ 8,500.00	Excluded		X	
	Bulliten Boards / Mail Bins	$ 1,000.00	Excluded	X	X	
Div 21	**Fire Suppression**					**$ 40,100.00**
	App Bay Fire Protection	$ 18,000.00	Excluded			
	Future Connection for Butler Building	$ 1,600.00	Excluded			
	Fire Extingshuer / AED	$ 2,000.00	Excluded	X	X	
	Kitchen Hood Suppression	$ 18,500.00	Excluded		X	Kitchen Hood, Ansul,Exhaust Fan
Div 22	**Plumbing**					**$ 21,000.00**
	Flush and Camera Existing Lines	$ 1,500.00	Excluded			
	Replacement of HW tank in new location	$ 14,000.00	Excluded			12,000 for tank and $2000 for install
	Re-Working of existing water service	$ 1,000.00	Excluded	X	X	PW Labor, just material
	Installation of water line in basement for work out room drinking fountain	$ 1,500.00	Excluded			PW Labor, just material
	Re work Gas Lines	$ 3,000.00	Excluded	X	X	PW Labor, just material
Div 23	**HVAC**					**$ 43,500.00**
	Controls modifications for Energy savings	$ 36,000.00	Excluded			
	Balancing of new ductwork	$ 7,500.00	Excluded			
Div 26	**Electrical**					**$ 3,250.00**
	Reworking of Exterior Lighting	$ 1,000.00	Excluded	X	X	
	Tracing of existing outlet for re use	$ 250.00	Excluded	X	X	
	Testing of Standby generator	$ 2,000.00	Excluded			Fluid and 2hr load bank test
Div 27	**Communications**					**$ 7,000.00**
	Interior Cable for Village network	$ 2,000.00	Excluded	X	X	Cable / Jacks and cable supports
	Grounding cable	$ 1,000.00	Excluded	X	X	PW Labor, just material
	Interior Cable for Dispatch	$ 3,000.00	Excluded	X	X	Cable / Jacks and cable supports
	Network Rack and patch panels	$ 1,000.00	Excluded	X	X	
Div 28	**Electronic and Security**					**$ 41,950.00**
	Card Access	$ 26,950.00	Excluded			Card System to match rest of VOMP
	Surveillance Camera System	$ 15,000.00	Excluded	X	X	NVR to Match Rest of VOMP and 2 Physical Camera housing w 4 camera in each housing
Div 32	**Exterior Improvements**					**$ 262,000.00**
	Repave Parking Lot	$ 50,000.00	Excluded			
	Re Stripe parking lot	$ 1,500.00	Excluded			
	Storm Sewer Modications	$ 5,000.00	Excluded			
	Garabge enclousure	$ 4,000.00	Excluded	X	X	Concrete Pad / Fence Gate
	Removal of above ground Fuel tank	$ 500.00	Excluded	X	X	vendor to remove but need restore area
	Landscaping	$ 1,000.00	Excluded	X	X	
	Road, storm sewer, curb, apron	$ 200,000.00	Excluded			
Div 33	**Site Utilities**					**$ -**
	Fiber Installation for VOMP Network	$ -	Excluded			
	Total	**$**			**924,800.00**	

Item Cover Page

Subject	**Budget Amendments - FY 2023 and FY 2024**
Meeting	March 12, 2024 - MEETING OF THE MOUNT PROSPECT COMMITTEE OF THE WHOLE
Fiscal Impact	
Dollar Amount	
Budget Source	
Category	DISCUSSION ITEMS
Type	Presentation

Information

The Village amends its annual budget from time to time as needed. Village staff is proposing amendments to the adopted annual budget for the fiscal years 2023 and 2024 as discussed in the discussion section.

Discussion

2023 Budget Amendments

Carryovers from 2023 to 2024:
The Village proposes carrying forward $13,848,163 in various Capital Improvement budget items from 2023 to 2024. This amount represents the approved budget for various capital projects and CIP items that started in FY 2023, are in progress, and should be concluded in 2024. The proposed budget amendment will reduce the FY 2023 budget by $13,848,163 and increase the FY 2024 budget by the same amount. This budget amendment is a housekeeping item, and staff recommends approval. A detailed listing of projects and CIP items is attached as Exhibit – A.

Row Labels	Current Budget	Amendments	Amended Budget After Carryovers
001 - General Fund	85,646,552	(1,957,000)	83,689,552
020 - Capital Improvement Fund	7,388,807	(2,427,725)	4,961,081
023 - Street Improvement Construc Fund	6,331,004	(2,261,758)	4,069,246
024 - Flood Control Construction Fund	1,915,030	(611,237)	1,303,793
050 - Water and Sewer Fund	35,279,910	(5,900,907)	29,379,003
060 - Vehicle Maintenance Fund	2,578,756	(19,570)	2,559,186
061 - Vehicle Replacement Fund	2,180,000	(669,966)	1,510,034
Grand Total	**141,320,058**	**(13,848,163)**	**127,471,895**

Outperforming Revenues:

This proposed amendment recognizes the outperforming revenues for the year and adjusts the budget for those line items. It also attempts to lower certain revenue lines not recognized in 2023 due to timing issues associated with the grant expenditures. The proposed amendment will increase the Village Revenue budget by $16,203,000. These items are discussed in detail in the attached memo.

Revenue Budget	Current Budget	Amendments	Amended Budget
⊟ Amended Funds			
001 - General Fund	75,354,329	6,910,000	82,264,329
002 - Debt Service Fund	4,681,906	223,000	4,904,906
020 - Capital Improvement Fund	4,008,000	297,000	4,305,000
023 - Street Improvement Construc Fund	4,623,000	616,000	5,239,000
024 - Flood Control Construction Fund	2,891,344	365,000	3,256,344
037 - SMP TIF Fund	155,100	1,829,000	1,984,100
038 - Economic Emergency Fund	6,500,000	196,000	6,696,000
040 - Refuse Disposal Fund	5,111,200	226,000	5,337,200
041 - Motor Fuel Tax Fund	1,913,700	690,000	2,603,700
042 - CDBG	480,000	32,000	512,000
046 - Foreign Fire Tax Board Fund	75,600	66,000	141,600
048 - Business District Fund	1,421,500	321,000	1,742,500
049 - Prospect and Main TIF District	1,905,000	1,540,000	3,445,000
050 - Water and Sewer Fund	25,471,800	2,344,000	27,815,800
061 - Vehicle Replacement Fund	2,412,370	534,000	2,946,370
062 - Computer Replacement Fund	181,000	14,000	195,000
Amended Funds Total	137,185,849	16,203,000	153,388,849
⊞ Other Funds	13,706,808	-	13,706,808
Grand Total	**150,892,657**	**16,203,000**	**167,095,657**

Expenditure Amendments
The final budget amendment for the fiscal year 2023 includes various items totaling $2,995,058. Many proposed items result from outperforming revenues as the expenditures depend upon the revenues realized during the year. These items are discussed in detail in the attached memo.

Amended Funds	Current Budget	Amendments	Amended Budget After Carryovers
001 - General Fund	85,646,552	1,041,500	86,688,052
040 - Refuse Disposal Fund	5,044,137	4,000	5,048,137
042 - CDBG	480,000	15,858	495,858
043 - Asset Seizure Fund	6,000	16,800	22,800
046 - Foreign Fire Tax Board Fund	70,000	27,800	97,800
048 - Business District Fund	1,421,500	321,000	1,742,500
049 - Prospect and Main TIF District	2,562,038	988,000	3,550,038
050 - Water and Sewer Fund	35,279,910	60,000	35,339,910
051 - Village Parking System Fund	142,875	5,000	147,875
052 - Parking System Revenue Fund	121,952	5,100	127,052
063 - Risk Management Fund	9,973,466	510,000	10,483,466
Grand Total	**140,748,430**	**2,995,058**	**143,743,488**

As mentioned above, the current budget is $170,377,207. With carryovers reducing $13,848,163 from the current budget and other amendments adding $2,995,058, the 2023 final budget will settle at $159,524,102.

2024 Budget Amendments

The 2024 Budget Amendment includes carry-over items, as discussed above, for the 2023 budget, totaling $13.8 million. Also, it includes other items for improvements to Fire Station 11, as discussed in the memo attached herewith.

Funds	Current Budget	Carry-Overs	Other Amendments	Amended Budget
Amended Funds				
001 - General Fund	81,419,753	1,957,000	758,700	84,135,453
020 - Capital Improvement Fund	5,817,252	2,427,725	750,000	8,994,977
023 - Street Improvement Construc Fund	5,013,020	2,261,758	-	7,274,778
024 - Flood Control Construction Fund	2,177,290	611,237	-	2,788,527
042 - CDBG	487,723	-	84,885	572,608
050 - Water and Sewer Fund	30,767,505	5,900,907	-	36,668,412
060 - Vehicle Maintenance Fund	2,603,229	19,570	-	2,622,799
061 - Vehicle Replacement Fund	5,182,000	669,966	-	5,851,966
Amended Funds Total	**133,467,772**	**13,848,163**	**1,593,585**	**148,909,520**
Other Funds	31,180,363	-	-	31,180,363
Grand Total	**164,648,135**	**13,848,163**	**1,593,585**	**180,089,883**

Staff will present and discuss the above items at the meeting.

Alternatives

1. Staff and the Village Board discuss the budget amendments for 2023 and 2024.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff and the Village Board discuss the budget amendments for 2023 and 2024.

Attachments

1. Budget Amendment - Memo Apr 7 2024

Village of Mount Prospect
Mount Prospect, Illinois

INTEROFFICE MEMORANDUM

TO: **MICHAEL CASSADY – VILLAGE MANAGER, ALEX BERTOLUCCI – ASST. VILLAGE MANAGER**

FROM: **AMIT THAKKAR, DIRECTOR OF FINANCE**

DATE: **MARCH 7, 2024**

SUBJECT: **BUDGET AMENDMENTS**

The Village amends its annual budget from time to time as needed. Village staff is proposing amendments to the adopted annual budget for the fiscal years 2023 and 2024 as below.

a) Carryover items from the year 2023 to 2024

The Village proposes carrying forward $13,848,163 in various Capital Improvement budget items from 2023 to 2024. This amount represents the approved budget for various capital projects and CIP items that started in FY 2023, are in progress, and should be concluded in 2024.

2023 Budget

Row Labels	Current Budget	Amendments	Amended Budget After Carryovers
001 - General Fund	85,646,552	(1,957,000)	83,689,552
020 - Capital Improvement Fund	7,388,807	(2,427,725)	4,961,081
023 - Street Improvement Construc Fund	6,331,004	(2,261,758)	4,069,246
024 - Flood Control Construction Fund	1,915,030	(611,237)	1,303,793
050 - Water and Sewer Fund	35,279,910	(5,900,907)	29,379,003
060 - Vehicle Maintenance Fund	2,578,756	(19,570)	2,559,186
061 - Vehicle Replacement Fund	2,180,000	(669,966)	1,510,034
Grand Total	**141,320,058**	**(13,848,163)**	**127,471,895**

The proposed budget amendment will reduce the FY 2023 budget by $13,848,163 and increase the FY 2024 budget by the same amount. This budget amendment is a housekeeping item, and staff recommends approval. A detailed listing of projects and CIP items is attached as Exhibit – A.

b) 2023 Yearend Budget Adjustments

Revenue Budget Amendments

This proposed amendment recognizes the outperforming revenues for the year and adjusts the budget for those line items. It also attempts to lower certain revenue lines not recognized in 2023 due to timing issues associated with the grant expenditures. The proposed amendment will increase the Village Revenue budget by $16,203,000. Some of those major items are discussed herewith; details are provided in the attached ordinance – Exhibit B.

Revenue Budget	Current Budget	Amendments	Amended Budget
⊟ Amended Funds			
001 - General Fund	75,354,329	6,910,000	82,264,329
002 - Debt Service Fund	4,681,906	223,000	4,904,906
020 - Capital Improvement Fund	4,008,000	297,000	4,305,000
023 - Street Improvement Construc Fund	4,623,000	616,000	5,239,000
024 - Flood Control Construction Fund	2,891,344	365,000	3,256,344
037 - SMP TIF Fund	155,100	1,829,000	1,984,100
038 - Economic Emergency Fund	6,500,000	196,000	6,696,000
040 - Refuse Disposal Fund	5,111,200	226,000	5,337,200
041 - Motor Fuel Tax Fund	1,913,700	690,000	2,603,700
042 - CDBG	480,000	32,000	512,000
046 - Foreign Fire Tax Board Fund	75,600	66,000	141,600
048 - Business District Fund	1,421,500	321,000	1,742,500
049 - Prospect and Main TIF District	1,905,000	1,540,000	3,445,000
050 - Water and Sewer Fund	25,471,800	2,344,000	27,815,800
061 - Vehicle Replacement Fund	2,412,370	534,000	2,946,370
062 - Computer Replacement Fund	181,000	14,000	195,000
Amended Funds Total	**137,185,849**	**16,203,000**	**153,388,849**
⊞ Other Funds	13,706,808	-	13,706,808
Grand Total	**150,892,657**	**16,203,000**	**167,095,657**

- Interest Income – The Village's original revenue budget included interest income of $277,966. Due to higher interest rates, the Village recognized $5,610,449 in interest and investment income. The amendment will increase the investment income budget by $5,269,000.
- Sales Tax—The Village's original budget included sales tax revenue of $29.1 million. The 2023 budget was set based on the 2021 sales tax data (the most recent 12-month data available at the time). The 2023 sales tax revenue came in at $34,882,458. This amendment will increase the sales tax revenue by $5,410,000. From the total sales tax collected, $6,000,000 is assigned between three capital project funds, $800,000 is allocated to the Business District Fund, and the remaining $28.0 million is assigned to the General Fund.
- State Income Tax—The Village's original budget included income tax revenue of $7.5 Million, estimated based on the projections provided by the Illinois

Municipal League. Greater income tax collections at the State level have provided additional income tax revenue of $1,559,000, which is being recognized in the proposed amendment.

- Home-rule Sales Tax – The Village's original budget included home-rule sales tax revenue of $6.7 million. The 2023 budget was set based on the 2021 sales tax data and possible trends for the recent time (the most recent 12-month data available at the time). The 2023 sales tax revenue came in at $7,275,000. This amendment will increase the home-rule sales tax revenue by $845,000.
- TIF Revenues—The Village's original budget included a TIF increment of $155,100 for the South Mount Prospect TIF and $1,900,000 for the Prospect & Main TIF. Both TIFs outperformed their revenue projections due to triennial assessments. The South Mount Prospect collected $1,984,100 in TIF increments, and the Prospect & Main collected $3.4 million. The proposed amendment recognizes the outperformance of both TIFs.
- State Motor-fuel Tax—The Village budgeted $1,895,700 for the State motor-fuel tax allocation. The actual allocation came in at a higher per capita rate than projected. The Village collected $2,454,700 in the motor-fuel tax. Hence, the outperformance of $559,000 is being recognized herewith.
- Water and Sewer Fees – The Village collected $1.1 million higher in water and sewer fees (based on actual higher usage). The same is also recognized in the budget amendment herewith.
- Real Estate Transfer Tax—The Village only collected $956,000 against the budget of $1,125,000. The budget for the real estate transfer tax is lowered by $169,000.
- American Rescue Plan – Due to the GASB rule, the Village must recognize an equal amount in the American Rescue Plan revenue as reported in the grant-funded expenditures. Most expenditures will be incurred and paid in 2024 (Emergency Water Interconnect); the revenue will be lowered by the amount not spent in FY 2023. The amendment will decrease American Rescue Plan revenue by $3,943,000, and the lower recognition will not impact the fund balance, as the amount agrees with the recognized expenditures. The revenue and expenditure for the American Rescue plan cancel each other.
- Telecom Tax – The Village received $976,000 in telecom taxes against the budgeted $1,320,000. The proposed amendment will lower the revenue line budget by $344,000.

Expenditure Budget Amendments

The final budget amendment for the fiscal year 2023 includes various items totaling $2,995,058. Many proposed items result from outperforming revenues as the expenditures depend upon the revenues realized during the year. These items are discussed herewith.

Amended Funds	Current Budget	Amendments	Amended Budget After Carryovers
001 - General Fund	85,646,552	1,041,500	86,688,052
040 - Refuse Disposal Fund	5,044,137	4,000	5,048,137
042 - CDBG	480,000	15,858	495,858
043 - Asset Seizure Fund	6,000	16,800	22,800
046 - Foreign Fire Tax Board Fund	70,000	27,800	97,800
048 - Business District Fund	1,421,500	321,000	1,742,500
049 - Prospect and Main TIF District	2,562,038	988,000	3,550,038
050 - Water and Sewer Fund	35,279,910	60,000	35,339,910
051 - Village Parking System Fund	142,875	5,000	147,875
052 - Parking System Revenue Fund	121,952	5,100	127,052
063 - Risk Management Fund	9,973,466	510,000	10,483,466
Grand Total	**140,748,430**	**2,995,058**	**143,743,488**

General Fund

- GEMT State Share – Increase $738,000 – The Village has received additional funding from the Federal Government under the Ground Emergency Medical Transport program (GEMT – Ambulance Billing). The Village has to share 50% of the amount collected with the State of Illinois. The Village collected higher amounts in GEMT revenue, and the state did not bill the village on time. The Village needs to share $1,188,000 in revenues with the State, while the original budget was $450,000. Hence, the proposed amendment includes an increase in the line budget by $738,000.
- Fire Department Overtime – Increase $196,000 – The Fire Department started the fourth ambulance in 2023. Initially, the ambulance was operated with hire backs, eventually with six newly added fire-fighters. The village also experienced higher workers comp cases than usual, resulting in higher overtime expenditures. The Total overtime expenditures for the year are $1,182,395 against the budgeted amount of $987,000. The amendment will increase the overtime line by $196,000 for the year.
- Summer Block Party—Increase $65,000—The Village's original budget included $70,000 for the summer block party. The Village internally managed the block part for 2023 and incurred additional expenditures totaling $34,000. At the same time, the Village also collected $65,000 in sponsorship revenues and $38,000 in beverage sales. This amendment recognizes the expenditure portion for the block party.
- Retiree Sick Incentives—Increase $133,000—Per the collective bargaining agreement, the Village paid $133,500 in retiree sick incentives to various retirees in the Police Department. The number of retirements is hard to predict, and this item is normally not budgeted. The proposed amendment recognizes the retiree sick incentives paid during the year 2023.
- Finance Department – Decrease $60,000 – Due to the cancellation of the Vehicle stickers program, $45,000 in banking and credit card fees and $15,000 in postage expenditures are eliminated from the budget.

Refuse Fund – Due to a higher volume of online transactions, the Village incurred higher credit card transaction fees for the fund. The amendment increases the bank processing fees from $15,000 to $19,000.

CDBG—The Community Development Block Grant fund's annual year starts on October 1 and ends on September 30th each year. The proposed amendment reallocates $140,603 to various programs for the new year, reduces $140,603 from the sidewalk program, and allocates $149,061 in Connection Fields per the intergovernmental agreement between the Village of Mount Prospect, the Mount Prospect Park District, and the Schol District 57.

Asset Seizure Funds – The amendment recognizes the additional equipment bought from the Asset Seizure Funds. The Police Department replaced various gym equipment using the asset seizure funds. The original budget was not appropriately budgeted. The amendment will increase the other equipment line from $3,000 to $16,800.

Foreign Fire Tax Fund – Per the State of Illinois legislation, the Foreign Fire Tax Fund is separate from the Village and has its own Board. The Board authorized expenditures totaling $97,800, while the original budget was $70,000. The amendment increases the budget by $27,800. This amendment is presented as an accounting item only.

Business District Fund—This pass-through fund is designed to pass all the collected income toward the Rand Hurst Village Developer's note payment. The Fund collected an additional $321,000 in revenues, which will be paid to the Developer/note holder. This amendment recognizes the additional expenditures due to the additional revenues collected.

Prospect & Main TIF – The district outperformed in TIF incremental revenues by $1.5 million. That resulted in an earlier-than-scheduled payment of $825,000 to the developer. The TIF district also paid student impact fees of $163,000 to School District 57 and School District 214, which is recognized in the budget amendment.

Water and Sewer Fund – The Village incurred higher banking and credit card fees due to a higher volume of online transactions. The proposed amendment will increase the bank processing fee budget line from $90,000 to $150,000.

Parking System Funds—Metra ridership and parking usage have increased in FY 2023, resulting in a higher volume of credit card transactions and fees. Both funds have incurred higher credit card and banking fees than the budget. The proposed amendment will increase the banking fees by $10,100.

Risk Management Fund—Previously, PW union employees got their health insurance from their union. Per the new union agreement, the employees switched to Village Health Insurance, which has resulted in an additional PPO premium of $440,000. The Village also incurred $470,000 in workers' compensation claims during the year, while the budget for the same line was $400,000. Both of these items are recognized in the proposed amendments.

Funds	Current Budget	Carry-Overs	Other Amendments	Amended Budget
Amended Funds				
001 - General Fund	85,646,552	(1,957,000)	1,041,500	84,731,052
020 - Capital Improvement Fund	7,388,807	(2,427,725)	-	4,961,081
023 - Street Improvement Construc Fund	6,331,004	(2,261,758)	-	4,069,246
024 - Flood Control Construction Fund	1,915,030	(611,237)	-	1,303,793
040 - Refuse Disposal Fund	5,044,137	-	4,000	5,048,137
042 - CDBG	480,000	-	15,858	495,858
043 - Asset Seizure Fund	6,000	-	16,800	22,800
046 - Foreign Fire Tax Board Fund	70,000	-	27,800	97,800
048 - Business District Fund	1,421,500	-	321,000	1,742,500
049 - Prospect and Main TIF District	2,562,038	-	988,000	3,550,038
050 - Water and Sewer Fund	35,279,910	(5,900,907)	60,000	29,439,003
051 - Village Parking System Fund	142,875	-	5,000	147,875
052 - Parking System Revenue Fund	121,952	-	5,100	127,052
060 - Vehicle Maintenance Fund	2,578,756	(19,570)	-	2,559,186
061 - Vehicle Replacement Fund	2,180,000	(669,966)	-	1,510,034
063 - Risk Management Fund	9,973,466	-	510,000	10,483,466
Amended Funds Total	**161,142,026**	**(13,848,163)**	**2,995,058**	**150,288,921**
Other Funds	9,235,181	-	-	9,235,181
Grand Total	**170,377,207**	**(13,848,163)**	**2,995,058**	**159,524,102**

As mentioned above, the current budget is $170,377,207. With carryovers reducing $13,848,163 from the current budget and other amendments adding $2,995,058, the 2023 final budget will settle at $159,524,102.

2024 Budget Amendment

Funds	Current Budget	Carry-Overs	Other Amendments	Amended Budget
Amended Funds				
001 - General Fund	81,419,753	1,957,000	758,700	84,135,453
020 - Capital Improvement Fund	5,817,252	2,427,725	750,000	8,994,977
023 - Street Improvement Construc Fund	5,013,020	2,261,758	-	7,274,778
024 - Flood Control Construction Fund	2,177,290	611,237	-	2,788,527
042 - CDBG	487,723	-	84,885	572,608
050 - Water and Sewer Fund	30,767,505	5,900,907	-	36,668,412
060 - Vehicle Maintenance Fund	2,603,229	19,570	-	2,622,799
061 - Vehicle Replacement Fund	5,182,000	669,966	-	5,851,966
Amended Funds Total	**133,467,772**	**13,848,163**	**1,593,585**	**148,909,520**
Other Funds	31,180,363	-	-	31,180,363
Grand Total	**164,648,135**	**13,848,163**	**1,593,585**	**180,089,883**

For the above-listed funds, with carryovers from 2023, the 2024 budget will increase by $13,848,163.
Additionally, the following amendments are proposed to the 2024 budget.

Fire Station 11: Per the recent information provided by the Director of Public Works – Sean Dorsey, the Village plans to rehabilitate Fire Station 11 internally. The plan proposes an internally generated maximum price for the rehab at $1,733,500. The Village already allocated $1,000,000 for this project in 2023. Of this amount, $998,590 is being carried forward from 2023 to 2024. After considering the carried-over amount, there is a funding gap of $735,000 for the proposed plan. The proposed amendments will provide $750,000 from the General Fund surplus from 2023 (primarily funded from the interest income). This amount will be transferred from the General Fund to the Capital Project Fund, and the Capital Project Fund will pay the final expenditures.

Copier Lease—Due to a clerical error, the Fire Department's copier lease amount was not budgeted. The amendment will restore $8,700 for the year 2023.

CDBG – A total budget of $84,885 is added to the Community Development Block Grant fund for the year 2024. The program income received for the fund is higher than expected. The additional funds are being used to cover the SFR project for the year.

Please let me know if you have any questions or concerns.

Thank you.

Respectfully Submitted,
Amit Thakkar, Director of Finance

Village of Mount Prospect

Carried Over Projects from 2023 to 2024 **Exhibit -A**

Carryover Account	Department		Amount	Carryover Account2	Description
001.70.01.00.0.000.524.001	Fire	$	3,000.00	Uniform Expenses	Outstanding 2023 new hire initial issue clothing items - not yet fulfilled
001.70.71.00.0.000.665.040	Fire	$	5,957.00	Technical Rescue Equipment	Purchased in 2023 - Did not received delivery until 2024
001.70.71.00.0.302.665.045	Fire	$	3,182.00	Turnout Gear	Purchased in 2023 - Did not received delivery until 2024
001.80.90.00.0.704.674.001	Public Works	$	1,844,211.84	Rand-IL83-Kensington Intersectio	001.80.90.00.0.704.674.001 - $1,844,211.84 Phase II design engineering and land acquisition were not completed in 2023. Work will continue in 2024.
001.80.90.00.1.705.675.009	Public Works	$	100,649.50	New Sidewalk Program	001.80.90.00.1.705.675.009 - $100,649.5 Construction of new sidewalk along Wolf Rd between Euclid Av and Prospect Heights train station. Delay in permitting and approval from ComEd prevented construction in 2023. Project to be completed in 2024.
020.70.90.00.1.707.655.008	Fire	$	100,000.00	EOC Upgrades	EOC upgrades to be concluded in FY 2024
020.80.90.00.0.706.645.020	Public Works	$	76,138.26	Village Hall Window Replacement	020.80.90.00.0.706.645.020 - $76,138.26 Replacement of all Village Hall exterior windows. Approximately four windows were delivered broken preventing completion of project. Replacement windows are due to be delivered and installed spring 2024.
020.80.90.00.0.706.645.020	Public Works	$	55,000.00	Village Hall Flat Roof	020.80.90.00.0.706.645.020 - $55,000 Replacement of flat roof the protects front entrance of Village Hall. Delays in completing window replacements and HVAC replacement prevented completion of project. Project to be completed in 2024.
020.80.90.00.0.706.645.020	Public Works	$	66,361.32	Emerson Deck Elevator Sill Repla	020.80.90.00.0.706.645.020 - $36,752 020.80.90.00.1.706.651.001 - $29,609.32 Replacement of Emerson Parking Deck elevator sills (located where deck and elevator meet) on all floors of deck. Projected delayed due to window and HVAC improvement projects at Village Hall. Project to be completed in 2024.
020.80.90.00.1.703.677.005	Public Works	$	242,806.85	Detention Pond Improvements	020.80.90.00.1.703.677.005 - $242,806.85 Pond 1 improvements came in under budget. Transferring savings to 2024 to be used for sidewalk improvements. Sidewalk improvements are typically funded through the CDBG program in the amount of $300K. CDBG funds were reallocated to a different program in 2024.
020.80.90.00.1.705.676.008	Public Works	$	182,767.26	Schoenbeck Rd Lighting Improveme	020.80.90.00.1.705.676.008 - $182,767.26 Installation of streetlights along Schoenbeck rd. Completed installation of street light bases and conduit. Awaiting delivery of street light poles. Project to be completed spring 2024.

Village of Mount Prospect

Carried Over Projects from 2023 to 2024 **Exhibit -A**

Carryover Account	Department	Amount	Carryover Account2	Description
020.80.90.00.1.705.678.008	Public Works	$ 13,864.83	Wolf Rd Culvert Repairs	020.80.90.00.1.705.678.008 - $13,864.83 Repair of culvert (Feehanville ditch) that runs under Wolf Rd. Work was completed February 2024. Awaiting final invoice.
020.80.90.00.1.705.679.002	Public Works	$ 14,952.45	Melas-Meadows Bridge	020.80.90.00.1.705.679.002 - $14,952.45 Project involves construction of pedestrian bridge over Northwest Hw and Union Pacific Railroad tracks. Project design requires Union Pacific review/permit. Remaining costs Union Pacific review fees to be expensed in 2024.
020.80.90.00.1.705.679.027	Public Works	$ 259,434.24	Arterial Bike Network Study	020.80.90.00.1.705.679.027 - $259,434.24 Study to identify feasibility of construction bike paths along arterial road network. 80% of project funded through reimbursable IDOT grant. Study started in 2023 anticipate completion in 2024.
020.80.90.00.1.706.648.020	Public Works	$ 998,589.96	Fire Station 11 Rehabilitation	020.80.90.00.1.706.648.020 - $998,589.96 The Village recently acquired Fire Station 11 from the Elk Grove Rural Fire Protection District. The building is undergoing a renovation to bring up to Village code and meet operational needs. Project started in 2023 anticipate completion summer 2024.
020.80.90.00.1.706.649.020-	Public Works	$ 80,561.91	Public Works Fiber	020.80.90.00.1.706.649.020- $80,561.91 Installation of fiber connecting public works facility to Village network. Bid prices came in over budget. Seeking alternative solutions. Anticipate solution and completion of project in 2024.
020.80.90.00.1.706.649.020	Public Works	$ 100,000.00	Public Work Fence Replacement	020.80.90.00.1.706.649.020 - $100,000.00 Replacement of public works facility perimeter fence. Project started in fall 2023. Work to be completed spring 2024.
020.80.90.00.1.706.649.020	Public Works	$ 29,248.00	Public Works Window Replacement	020.80.90.00.1.706.649.020 - $29,248 Replacement of all public works facility exterior windows. Project is substantial complete. Final punch list items to be completed in spring 2024.
020.80.90.00.1.706.651.010	Public Works	$ 208,000.00	Village Hall HVAC Replacement	020.80.90.00.1.706.651.010 - $208,000 Replacement of all Village Hall HVAC roof top units (5). Project has reached substantial completion. Final punch list items to be completed in spring 2024.

Village of Mount Prospect
Carried Over Projects from 2023 to 2024 **Exhibit -A**

Carryover Account	Department	Amount	Carryover Account2	Description
023.80.90.00.0.705.678.003	Public Works	$ 84,545.89	Schoenbeck Rd Resurfacing	023.80.90.00.0.705.678.003 - $84,545.89 Resurfacing of Schoenbeck Rd from Rand Rd to Camp McDonald Rd. Construction scheduled for 2025. Started Phase I and Phase II design engineering in 2023. Design engineering to be completed in 2024.
023.80.90.00.1.704.678.009	Public Works	$ 2,177,211.93	Rand-Central/MPRD Improvements	023.80.90.00.1.704.678.009 - $2,177,211.93 Intersection improvements at Rand-Central-Mt Prospect Roads intersection. Construction started in 2023. Anticipate final completion of construction in summer 2024. Carry-over includes costs associated with Phase III construction engineering and Village's share of construction cost (IDOT project).
024.80.01.00.1.702.530.006	Public Works	$ 81,237.00	Stormwater Master Plan	024.80.01.00.1.702.530.006 - $81,237 Development of a storm water master plan to provide roadmap for future storm water infrastructure improvements. Projected started in 2023. Anticipate final completion of study in 2024.
024.80.90.00.1.702.677.003	Public Works	$ 50,000.00	Levee 37 Gate Structure Attenuat	024.80.90.00.1.702.677.003 - $50,000 Installation of attenuators that will enable gate structures at levee to be remotely raised and lowered in a flooding situation. The Army Corp of Engineers was delayed in completing Pump Station 2.5. This delay prevented the installation of the attenuators. Pump Station 2.5 has been completed. Attenuators will be installed in 2024.
024.80.90.00.1.703.677.019	Public Works	$ 480,000.00	Prospect Meadows Drainage Improv	024.80.90.00.1.703.677.019 - $480,000 Rehabilitation of ditch and culvert drainage system in Prospect Meadows neighborhood (west of Prospect Manor). Phase II design engineering was completed in 2023. Construction to be completed in 2024.

Village of Mount Prospect

Carried Over Projects from 2023 to 2024 **Exhibit -A**

Carryover Account	Department	Amount	Carryover Account2	Description
050.80.90.00.1.700.651.012	Public Works	$ 4,530,733.64	Northwest Water Interconnect	050.80.90.00.1.700.651.012 - $4,530,733.64 Construction of emergency water interconnect between the Village's water system and Northwest Water Commission water system. Interconnect will provide a fully redundant water supply utilizing Lake Michigan water. Construction started in 2023. Final completion of construction is expected fall 2024. Carry-over includes funds for Phase III construction engineering and construction. Project is a joint effort with Northwest Water Commission. Northwest Water Commission is paying for a portion of the project. Village will invoice Northwest Water Commission for their share of project. Village is utilizing ARPA funds for Village share of project.
050.80.90.00.1.700.671.003	Public Works	$ 699,244.91	Water Main Replacement	050.80.90.00.1.700.671.003 - $699,244.91 Replacement of existing water main. 2023 project completed, but awaiting final invoicing. Started Phase II design engineering in 2023 for 2024 project. Phase II engineering to be completed spring 2024.
050.80.90.00.1.701.672.002	Public Works	$ 670,928.00	Maple-Berkshire Relief Station	050.80.90.00.1.701.672.002 - $670,928 Replacement of existing relief station. Station provides protection from sewer backups when MWRD intercepting sewer is surcharged. Phase II engineering and construction contract award was completed in 2023. Long lead times on equipment delayed construction to 2024. Carry-over includes funds for Phase III construction engineering and construction.
060.80.86.89.0.000.665.031	Public Works	$ 19,570.00	Concrete Asphalt Saw	060.80.86.89.0.000.665.031 - $19,570 Purchased concrete-asphalt saw for cutting opening is roads, parking lots, etc. Saw ordered in summer of 2023. Six month lead time on delivery of saw. Saw scheduled to be delivered in spring of 2024.
061.50.90.00.1.708.660.017	Public Works	$ 28,000.00	Vehicle 311 - Human Services Van	061.50.90.00.1.708.660.017 - $28,000 Vehicle 311 minivan assigned to Human Services. Scheduled for replacement in 2023. Comparable vehicle was not available for order through a publicly bid contract. Anticipate contract becoming available in 2024.

Village of Mount Prospect

Carried Over Projects from 2023 to 2024 **Exhibit -A**

Carryover Account	Department	Amount	Carryover Account2	Description
061.60.90.00.1.708.660.003	Public Works	$ 83,766.00	Police Vehicles	061.60.90.00.1.708.660.003 - $83,766 Purchased xix Ford Explorer police pursuit vehicles in 2023. Vehicles were delivered, but upfitting has not been completed. Upfitting of all six squads to be completed in 2024. Vehicles included in carry-over. Each vehicle has $13,961 in funds associated with upfitting. P-8 P-10 P-18 P-33 P-34 P-37
061.80.90.00.1.708.660.006	Public Works	$ 558,200.00	Public Works Vehicles	061.80.90.00.1.708.660.006 - $558,200 Public Works has four vehicles ordered in 2023 that have not been delivered. Anticipate delivery of vehicles in 2024 The four vehicles to be delivered are: 2753 tandem axel dump truck - $179,000 Ford Transit sewer TV Truck - $140,000 4557 single axle dump truck - $125,000 4537 single axle dump truck - $114,200
	Total	**$ 13,848,162.79**		

Village of Mount Prospect
Budget Amendment No. 5
Fiscal Year January 1, 2023 to December 31, 2023
Expenditures

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
Amended Funds			
001 - General Fund			
Amended Accounts			
001.10.11.00.0.001.578.005 - Summer Block Party	70,000	34,000	104,000
001.30.01.00.0.000.563.003 - Bank Processing Fees	120,000	(45,000)	75,000
001.30.32.00.0.000.544.002 - Postage Expense	32,825	(15,000)	17,825
001.60.01.00.0.000.513.003 - Retiree Sick Incentive	-	62,500	62,500
001.60.61.65.0.000.513.003 - Retiree Sick Incentive	-	71,000	71,000
001.70.01.00.0.000.524.001 - Uniform Expense	19,000	(3,000)	16,000
001.70.01.00.0.000.567.016 - GEMT State Share	450,000	738,000	1,188,000
001.70.71.00.0.000.503.001 - Overtime	987,000	196,000	1,183,000
001.70.71.00.0.000.665.040 - Special Rescue Equip	9,100	(5,957)	3,143
001.70.71.00.0.302.665.045 - Turn Out Clothing	3,600	(3,182)	418
001.80.90.00.0.704.674.001 - Intersection Studies	2,134,877	(1,844,212)	290,665
001.80.90.00.1.705.675.009 - Sidewalk Imp Program (CIP)	290,000	(100,650)	189,351
Amended Accounts Total	**4,116,402**	**(915,500)**	**3,200,901**
Other			
Other Budgeted Accounts for the Fund	81,530,151	-	81,530,151
Other Total	**81,530,151**	**-**	**81,530,151**
001 - General Fund Total	**85,646,552**	**(915,500)**	**84,731,052**
020 - Capital Improvement Fund			
Amended Accounts			
020.70.90.00.1.707.655.008 - EOC Technology Upgrade	100,000	(100,000)	-
020.80.90.00.0.706.645.020 - Facility Improvements	944,761	(167,890)	776,871
020.80.90.00.1.703.677.005 - Detention Pond Improv	1,105,513	(242,807)	862,706
020.80.90.00.1.705.676.008 - Res Streetlight Improv	395,000	(182,767)	212,233
020.80.90.00.1.705.678.008 - Bridge Rehab	130,000	(13,865)	116,135
020.80.90.00.1.705.679.002 - Ped Bridge - Melas/Mead	15,443	(14,952)	491
020.80.90.00.1.705.679.027 - Bike Path Improvements	295,000	(259,434)	35,566
020.80.90.00.1.706.648.020 - Facility Improvements	1,000,000	(998,590)	1,410
020.80.90.00.1.706.649.020 - Facility Imp	457,722	(210,171)	247,551
020.80.90.00.1.706.651.001 - Other Public Buildings	146,000	(29,248)	116,752
020.80.90.00.1.706.651.010 - Repl HVAC-Pub Bldgs	1,190,436	(208,000)	982,436
Amended Accounts Total	**5,779,876**	**(2,427,725)**	**3,352,150**
Other			
Other Budgeted Accounts for the Fund	1,608,931	-	1,608,931
Other Total	**1,608,931**	**-**	**1,608,931**
020 - Capital Improvement Fund Total	**7,388,807**	**(2,427,725)**	**4,961,081**

Village of Mount Prospect
Budget Amendment No. 5
Fiscal Year January 1, 2023 to December 31, 2023
Expenditures

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
023 - Street Improvement Construc Fund			
Amended Accounts			
023.80.90.00.0.705.678.003 - Resurfacing-SC Fund	3,400,000	(84,546)	3,315,454
023.80.90.00.1.704.678.009 - Street Reconstruction	2,841,004	(2,177,212)	663,792
Amended Accounts Total	**6,241,004**	**(2,261,758)**	**3,979,246**
Other			
Other Budgeted Accounts for the Fund	90,000	-	90,000
Other Total	**90,000**	**-**	**90,000**
023 - Street Improvement Construc Fund Total	**6,331,004**	**(2,261,758)**	**4,069,246**
024 - Flood Control Construction Fund			
Amended Accounts			
024.80.01.00.1.702.530.006 - Other Prof. Serv.	100,000	(81,237)	18,763
024.80.90.00.1.702.677.003 - Levee 37	50,000	(50,000)	-
024.80.90.00.1.703.677.019 - Storm Sewer Imp	1,268,000	(480,000)	788,000
Amended Accounts Total	**1,418,000**	**(611,237)**	**806,763**
Other			
Other Budgeted Accounts for the Fund	497,030	-	497,030
Other Total	**497,030**	**-**	**497,030**
024 - Flood Control Construction Fund Total	**1,915,030**	**(611,237)**	**1,303,793**
040 - Refuse Disposal Fund			
Amended Accounts			
040.30.01.00.0.102.563.003 - Bank Processing Fees	15,000	4,000	19,000
Amended Accounts Total	**15,000**	**4,000**	**19,000**
Other			
Other Budgeted Accounts for the Fund	5,029,137	-	5,029,137
Other Total	**5,029,137**	**-**	**5,029,137**
040 - Refuse Disposal Fund Total	**5,044,137**	**4,000**	**5,048,137**
042 - CDBG			
Amended Accounts			
042.40.41.00.0.152.572.002 - Pads to Hope, Inc.	-	9,900	9,900
042.40.41.00.0.152.572.009 - Northwest CASA	5,000	1,000	6,000
042.40.41.00.0.152.572.010 - Wings	4,100	1,100	5,200
042.40.41.00.0.152.572.013 - Children's Advocacy Center	4,000	650	4,650
042.40.41.00.0.152.572.014 - SPHCC Access to Care	6,000	1,000	7,000
042.40.41.00.0.152.572.044 - Northwest Compass Inc.	11,000	1,850	12,850
042.40.41.00.0.152.572.054 - North Suburban Legal Aid Clinic	2,500	400	2,900
042.40.41.00.0.154.572.050 - Journeys The Road Home New Const	8,500	(8,500)	-
042.40.41.00.0.154.572.055 - Connections Field	-	149,061	149,061
042.40.41.00.1.154.572.043 - Sidewalk Improvements	331,500	(140,603)	190,897
Amended Accounts Total	**372,600**	**15,858**	**388,458**
Other			
Other Budgeted Accounts for the Fund	107,400	-	107,400
Other Total	**107,400**	**-**	**107,400**
042 - CDBG Total	**480,000**	**15,858**	**495,858**

Village of Mount Prospect
Budget Amendment No. 5
Fiscal Year January 1, 2023 to December 31, 2023
Expenditures

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
043 - Asset Seizure Fund			
Amended Accounts			
043.60.61.66.0.000.665.031 - Other Equipment	3,000	16,800	19,800
Amended Accounts Total	**3,000**	**16,800**	**19,800**
Other			
Other Budgeted Accounts for the Fund	3,000	-	3,000
Other Total	**3,000**	**-**	**3,000**
043 - Asset Seizure Fund Total	**6,000**	**16,800**	**22,800**
046 - Foreign Fire Tax Board Fund			
Amended Accounts			
046.70.71.00.0.301.522.001 - Travel & Meetings	-	1,100	1,100
046.70.71.00.0.301.525.004 - Training	-	700	700
046.70.71.00.0.301.530.006 - Other Prof. Serv.	14,000	750	14,750
046.70.71.00.0.301.544.002 - Postage Expense	-	450	450
046.70.71.00.0.301.605.001 - Other Equipment	56,000	11,400	67,400
046.70.71.00.0.301.608.001 - Other Supplies	-	100	100
046.70.71.00.0.301.665.021 - Furniture & Equipment	-	13,300	13,300
Amended Accounts Total	**70,000**	**27,800**	**97,800**
Other			
Other Budgeted Accounts for the Fund	-	-	-
Other Total	**-**	**-**	**-**
046 - Foreign Fire Tax Board Fund Total	**70,000**	**27,800**	**97,800**
048 - Business District Fund			
Amended Accounts			
048.00.00.00.0.775.691.002 - Randhurst RDA Interest Payment	1,421,500	321,000	1,742,500
Amended Accounts Total	**1,421,500**	**321,000**	**1,742,500**
Other			
Other Budgeted Accounts for the Fund	-	-	-
Other Total	**-**	**-**	**-**
048 - Business District Fund Total	**1,421,500**	**321,000**	**1,742,500**
049 - Prospect and Main TIF District			
Amended Accounts			
049.40.01.00.0.000.636.035 - Student Impact Fees	-	163,000	163,000
049.40.45.00.0.000.636.019 - Developer Incentives	675,000	825,000	1,500,000
Amended Accounts Total	**675,000**	**988,000**	**1,663,000**
Other			
Other Budgeted Accounts for the Fund	1,887,038	-	1,887,038
Other Total	**1,887,038**	**-**	**1,887,038**
049 - Prospect and Main TIF District Total	**2,562,038**	**988,000**	**3,550,038**

Village of Mount Prospect
Budget Amendment No. 5
Fiscal Year January 1, 2023 to December 31, 2023
Expenditures

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
050 - Water and Sewer Fund			
Amended Accounts			
050.30.01.00.0.102.563.003 - Bank Processing Fees	90,000	60,000	150,000
050.80.90.00.1.700.651.012 - Pump Station Facility Improv	5,500,000	(4,530,734)	969,266
050.80.90.00.1.700.671.003 - Water Main Repl	5,881,542	(699,245)	5,182,298
050.80.90.00.1.701.672.002 - Lift Station Rehab	1,307,455	(670,928)	636,527
Amended Accounts Total	**12,778,997**	**(5,840,907)**	**6,938,091**
Other			
Other Budgeted Accounts for the Fund	22,500,912	-	22,500,912
Other Total	**22,500,912**	**-**	**22,500,912**
050 - Water and Sewer Fund Total	**35,279,910**	**(5,840,907)**	**29,439,003**
051 - Village Parking System Fund			
Amended Accounts			
051.30.01.00.0.000.563.003 - Bank Processing Fees	5,000	5,000	10,000
Amended Accounts Total	**5,000**	**5,000**	**10,000**
Other			
Other Budgeted Accounts for the Fund	137,875	-	137,875
Other Total	**137,875**	**-**	**137,875**
051 - Village Parking System Fund Total	**142,875**	**5,000**	**147,875**
052 - Parking System Revenue Fund			
Amended Accounts			
052.30.01.00.0.000.563.003 - Bank Processing Fees	5,000	5,100	10,100
Amended Accounts Total	**5,000**	**5,100**	**10,100**
Other			
Other Budgeted Accounts for the Fund	116,952	-	116,952
Other Total	**116,952**	**-**	**116,952**
052 - Parking System Revenue Fund Total	**121,952**	**5,100**	**127,052**
060 - Vehicle Maintenance Fund			
Amended Accounts			
060.80.86.89.0.000.665.031 - Other Equipment	19,570	(19,570)	-
Amended Accounts Total	**19,570**	**(19,570)**	**-**
Other			
Other Budgeted Accounts for the Fund	2,559,186	-	2,559,186
Other Total	**2,559,186**	**-**	**2,559,186**
060 - Vehicle Maintenance Fund Total	**2,578,756**	**(19,570)**	**2,559,186**
061 - Vehicle Replacement Fund			
Amended Accounts			
061.50.90.00.1.708.660.017 - Human Serv Vehicles	28,000	(28,000)	-
061.60.90.00.1.708.660.003 - Police Vehicles	515,000	(83,766)	431,234
061.80.90.00.1.708.660.006 - PW Vehicles	1,390,000	(558,200)	831,800
Amended Accounts Total	**1,933,000**	**(669,966)**	**1,263,034**
Other			
Other Budgeted Accounts for the Fund	247,000	-	247,000
Other Total	**247,000**	**-**	**247,000**
061 - Vehicle Replacement Fund Total	**2,180,000**	**(669,966)**	**1,510,034**

Village of Mount Prospect
Budget Amendment No. 5
Fiscal Year January 1, 2023 to December 31, 2023
Expenditures

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
063 - Risk Management Fund			
Amended Accounts			
063.00.00.00.4.000.597.001 - Medical - PPO Premiums	6,123,589	440,000	6,563,589
063.00.00.00.4.000.599.003 - Workers' Comp. Claims	400,000	70,000	470,000
Amended Accounts Total	**6,523,589**	**510,000**	**7,033,589**
Other			
Other Budgeted Accounts for the Fund	3,449,877	-	3,449,877
Other Total	**3,449,877**	**-**	**3,449,877**
063 - Risk Management Fund Total	**9,973,466**	**510,000**	**10,483,466**
Amended Funds Total	**161,142,026**	**(10,853,105)**	**150,288,921**
Other Funds			
Other Funds			
Other			
Other Budgeted Accounts for the Fund	9,235,181	-	9,235,181
Other Total	**9,235,181**	**-**	**9,235,181**
Other Funds Total	**9,235,181**	**-**	**9,235,181**
Other Funds Total	**9,235,181**	**-**	**9,235,181**
Total All Funds	**170,377,207**	**(10,853,105)**	**159,524,102**

Village of Mount Prospect
Budget Amendment No. 5
Fiscal Year January 1, 2023 to December 31, 2023
Revenues

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
Amended Funds			
001 - General Fund			
Amended Accounts			
001.10.11.00.0.001.479.020 - Sponsorships-Block Party	-	65,000	65,000
001.401.003 - NICOR Gas Tax	520,000	86,000	606,000
001.401.004 - Telecom Tax	1,320,000	(344,000)	976,000
001.402.003 - Food & Bev Tax	1,080,000	134,000	1,214,000
001.402.005 - Hotel/Motel Tax	175,000	(82,000)	93,000
001.402.007 - Real Estate Trsfr Tax	1,125,000	(169,000)	956,000
001.403.003 - HR Sales Tax-3rd	6,400,000	845,000	7,245,000
001.404.001 - Cable TV - Comcast	600,000	(42,000)	558,000
001.410.009 - Village Impact Fees	50,000	87,000	137,000
001.415.002 - State Income Tax	7,521,500	1,559,000	9,080,500
001.415.004 - State Sales Tax	22,500,000	5,410,000	27,910,000
001.415.005 - State Use Tax	2,063,700	187,000	2,250,700
001.416.001 - Pers Prop Repl Tax	825,000	369,000	1,194,000
001.417.002 - Maint of State Highways	45,000	77,000	122,000
001.418.006 - STP Grant	114,940	(115,000)	(60)
001.418.027 - American Rescue Plan	5,942,368	(3,943,000)	1,999,368
001.456.001 - Interest Income	125,000	2,313,000	2,438,000
001.467.006 - PMA	-	271,000	271,000
001.479.005 - Miscellaneous Income	35,000	50,000	85,000
001.70.00.00.0.000.449.001 - Ambulance Fee	2,700,000	152,000	2,852,000
Amended Accounts Total	**53,142,508**	**6,910,000**	**60,052,508**
Other			
Other Budgeted Accounts for the Fund	22,211,821	-	22,211,821
Other Total	**22,211,821**	**-**	**22,211,821**
001 - General Fund Total	**75,354,329**	**6,910,000**	**82,264,329**
002 - Debt Service Fund			
Amended Accounts			
002.415.006 - Video Gaming Tax	145,000	149,000	294,000
002.456.001 - Interest Income	5,000	74,000	79,000
Amended Accounts Total	**150,000**	**223,000**	**373,000**
Other			
Other Budgeted Accounts for the Fund	4,531,906	-	4,531,906
Other Total	**4,531,906**	**-**	**4,531,906**
002 - Debt Service Fund Total	**4,681,906**	**223,000**	**4,904,906**
020 - Capital Improvement Fund			
Amended Accounts			
020.456.001 - Interest Income	8,000	297,000	305,000
Amended Accounts Total	**8,000**	**297,000**	**305,000**
Other			
Other Budgeted Accounts for the Fund	4,000,000	-	4,000,000
Other Total	**4,000,000**	**-**	**4,000,000**
020 - Capital Improvement Fund Total	**4,008,000**	**297,000**	**4,305,000**

Village of Mount Prospect
Budget Amendment No. 5
Fiscal Year January 1, 2023 to December 31, 2023
Revenues

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
023 - Street Improvement Construc Fund			
Amended Accounts			
023.402.006 - Municipal MFT	650,000	76,000	726,000
023.420.016 - Cook County	50,000	372,000	422,000
023.456.001 - Interest Income	8,000	168,000	176,000
Amended Accounts Total	**708,000**	**616,000**	**1,324,000**
Other			
Other Budgeted Accounts for the Fund	3,915,000	-	3,915,000
Other Total	**3,915,000**	**-**	**3,915,000**
023 - Street Improvement Construc Fund Total	**4,623,000**	**616,000**	**5,239,000**
024 - Flood Control Construction Fund			
Amended Accounts			
024.456.001 - Interest Income	2,000	67,000	69,000
024.473.006 - Other Reimbursements	15,000	298,000	313,000
Amended Accounts Total	**17,000**	**365,000**	**382,000**
Other			
Other Budgeted Accounts for the Fund	2,874,344	-	2,874,344
Other Total	**2,874,344**	**-**	**2,874,344**
024 - Flood Control Construction Fund Total	**2,891,344**	**365,000**	**3,256,344**
037 - SMP TIF Fund			
Amended Accounts			
037.400.011 - Prop Tax Increment CY	155,100	1,829,000	1,984,100
Amended Accounts Total	**155,100**	**1,829,000**	**1,984,100**
Other			
Other Budgeted Accounts for the Fund	-	-	-
Other Total	**-**	**-**	**-**
037 - SMP TIF Fund Total	**155,100**	**1,829,000**	**1,984,100**
038 - Economic Emergency Fund			
Amended Accounts			
038.456.001 - Interest Income	-	196,000	196,000
Amended Accounts Total	**-**	**196,000**	**196,000**
Other			
Other Budgeted Accounts for the Fund	6,500,000	-	6,500,000
Other Total	**6,500,000**	**-**	**6,500,000**
038 - Economic Emergency Fund Total	**6,500,000**	**196,000**	**6,696,000**
040 - Refuse Disposal Fund			
Amended Accounts			
040.456.001 - Interest Income	1,000	37,000	38,000
040.473.006 - Other Reimbursements	1,000	109,000	110,000
040.80.85.00.0.000.445.002 - M-Fam Ref Disp	1,178,300	80,000	1,258,300
Amended Accounts Total	**1,180,300**	**226,000**	**1,406,300**
Other			
Other Budgeted Accounts for the Fund	3,930,900	-	3,930,900
Other Total	**3,930,900**	**-**	**3,930,900**
040 - Refuse Disposal Fund Total	**5,111,200**	**226,000**	**5,337,200**

Village of Mount Prospect
Budget Amendment No. 5
Fiscal Year January 1, 2023 to December 31, 2023
Revenues

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
041 - Motor Fuel Tax Fund			
Amended Accounts			
041.415.003 - State Motor Fuel Tax	1,895,700	559,000	2,454,700
041.456.001 - Interest Income	8,000	131,000	139,000
Amended Accounts Total	**1,903,700**	**690,000**	**2,593,700**
Other			
Other Budgeted Accounts for the Fund	10,000	-	10,000
Other Total	**10,000**	**-**	**10,000**
041 - Motor Fuel Tax Fund Total	**1,913,700**	**690,000**	**2,603,700**
042 - CDBG			
Amended Accounts			
042.476.001 - CDBG Program Income	50,000	32,000	82,000
Amended Accounts Total	**50,000**	**32,000**	**82,000**
Other			
Other Budgeted Accounts for the Fund	430,000	-	430,000
Other Total	**430,000**	**-**	**430,000**
042 - CDBG Total	**480,000**	**32,000**	**512,000**
046 - Foreign Fire Tax Board Fund			
Amended Accounts			
046.402.004 - Foreign Fire Ins Tax	75,000	47,000	122,000
046.456.001 - Interest Income	600	19,000	19,600
Amended Accounts Total	**75,600**	**66,000**	**141,600**
Other			
Other Budgeted Accounts for the Fund	-	-	-
Other Total	**-**	**-**	**-**
046 - Foreign Fire Tax Board Fund Total	**75,600**	**66,000**	**141,600**
048 - Business District Fund			
Amended Accounts			
048.00.00.00.0.775.402.003 - Food & Bev Tax	340,000	40,000	380,000
048.00.00.00.0.775.402.005 - Hotel/Motel Tax	160,000	15,000	175,000
048.00.00.00.0.775.402.008 - Movie Thtre Tax	45,000	10,000	55,000
048.00.00.00.0.775.415.004 - State Sales Tax	600,000	240,000	840,000
048.456.001 - Interest Income	1,500	16,000	17,500
Amended Accounts Total	**1,146,500**	**321,000**	**1,467,500**
Other			
Other Budgeted Accounts for the Fund	275,000	-	275,000
Other Total	**275,000**	**-**	**275,000**
048 - Business District Fund Total	**1,421,500**	**321,000**	**1,742,500**

Village of Mount Prospect
Budget Amendment No. 5
Fiscal Year January 1, 2023 to December 31, 2023
Revenues

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
049 - Prospect and Main TIF District			
Amended Accounts			
049.400.011 - Prop Tax Increment CY	1,900,000	1,500,000	3,400,000
049.456.001 - Interest Income	-	40,000	40,000
Amended Accounts Total	**1,900,000**	**1,540,000**	**3,440,000**
Other			
Other Budgeted Accounts for the Fund	5,000	-	5,000
Other Total	**5,000**	**-**	**5,000**
049 - Prospect and Main TIF District Total	**1,905,000**	**1,540,000**	**3,445,000**
050 - Water and Sewer Fund			
Amended Accounts			
050.456.001 - Interest Income	25,000	1,173,000	1,198,000
050.479.005 - Miscellaneous Income	35,000	45,000	80,000
050.80.84.87.0.000.446.001 - Water Sales	14,837,500	353,000	15,190,500
050.80.84.87.0.000.446.010 - Water Base Fee	829,500	369,000	1,198,500
050.80.84.88.0.000.446.002 - Sewer Fees	2,908,700	404,000	3,312,700
Amended Accounts Total	**18,635,700**	**2,344,000**	**20,979,700**
Other			
Other Budgeted Accounts for the Fund	6,836,100	-	6,836,100
Other Total	**6,836,100**	**-**	**6,836,100**
050 - Water and Sewer Fund Total	**25,471,800**	**2,344,000**	**27,815,800**
061 - Vehicle Replacement Fund			
Amended Accounts			
061.456.001 - Interest Income	85,000	133,000	218,000
061.467.006 - PMA	-	320,000	320,000
061.493.001 - Gain/Loss Sale of Assets	-	81,000	81,000
Amended Accounts Total	**85,000**	**534,000**	**619,000**
Other			
Other Budgeted Accounts for the Fund	2,327,370	-	2,327,370
Other Total	**2,327,370**	**-**	**2,327,370**
061 - Vehicle Replacement Fund Total	**2,412,370**	**534,000**	**2,946,370**
062 - Computer Replacement Fund			
Amended Accounts			
062.456.001 - Interest Income	-	14,000	14,000
Amended Accounts Total	**-**	**14,000**	**14,000**
Other			
Other Budgeted Accounts for the Fund	181,000	-	181,000
Other Total	**181,000**	**-**	**181,000**
062 - Computer Replacement Fund Total	**181,000**	**14,000**	**195,000**
Amended Funds Total	**137,185,849**	**16,203,000**	**153,388,849**
Other Funds			
Other Funds			
Other			
Other Budgeted Accounts for the Fund	13,706,808	-	13,706,808
Other Total	**13,706,808**	**-**	**13,706,808**

Village of Mount Prospect
Budget Amendment No. 5
Fiscal Year January 1, 2023 to December 31, 2023
Revenues

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
Other Funds Total	13,706,808	-	13,706,808
Other Funds Total	**13,706,808**	**-**	**13,706,808**
Total All Funds	**150,892,657**	**16,203,000**	**167,095,657**

Village of Mount Prospect
Budget Amendment No. 1
Fiscal Year January 1, 2024 to December 31, 2024
Expenditures

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
Amended Funds			
001 - General Fund			
Amended Accounts			
001.70.01.00.0.000.524.001 - Uniform Expense	10,000	3,000	13,000
001.70.71.00.0.000.665.040 - Special Rescue Equip	9,640	5,957	15,597
001.70.71.00.0.302.665.045 - Turn Out Clothing	3,750	3,182	6,932
001.80.90.00.0.704.674.001 - Intersection Studies	400,000	1,844,212	2,244,212
001.80.90.00.1.705.675.009 - Sidewalk Imp Program (CIP)	310,000	100,650	410,650
001.00.00.00.0.000.697.001 - Transfer Out	14,029,000	750,000	14,779,000
001.70.01.00.0.000.551.001 - Copier Lease Payment	-	8,700	8,700
Amended Accounts Total	**14,762,390**	**2,715,700**	**17,478,090**
Other			
Other Budgeted Accounts for the Fund	66,657,363	-	66,657,363
Other Total	**66,657,363**	**-**	**66,657,363**
001 - General Fund Total	**81,419,753**	**2,715,700**	**84,135,453**
020 - Capital Improvement Fund			
Amended Accounts			
020.70.90.00.1.707.655.008 - EOC Technology Upgrade	-	100,000	100,000
020.80.90.00.0.706.645.020 - Facility Improvements	86,625	167,890	254,515
020.80.90.00.1.703.677.005 - Detention Pond Improv	918,000	242,807	1,160,807
020.80.90.00.1.705.676.008 - Res Streetlight Improv	225,000	182,767	407,767
020.80.90.00.1.705.678.008 - Bridge Rehab	-	13,865	13,865
020.80.90.00.1.705.679.002 - Ped Bridge - Melas/Mead	-	14,952	14,952
020.80.90.00.1.705.679.027 - Bike Path Improvements	1,405,190	259,434	1,664,624
020.80.90.00.1.706.648.020 - Facility Improvements	126,000	1,748,590	1,874,590
020.80.90.00.1.706.649.020 - Facility Imp	-	210,171	210,171
020.80.90.00.1.706.651.001 - Other Public Buildings	100,000	29,248	129,248
020.80.90.00.1.706.651.010 - Repl HVAC-Pub Bldgs	69,300	208,000	277,300
Amended Accounts Total	**2,930,115**	**3,177,725**	**6,107,840**
Other			
Other Budgeted Accounts for the Fund	2,887,137	-	2,887,137
Other Total	**2,887,137**	**-**	**2,887,137**
020 - Capital Improvement Fund Total	**5,817,252**	**3,177,725**	**8,994,977**
023 - Street Improvement Construc Fund			
Amended Accounts			
023.80.90.00.0.705.678.003 - Resurfacing-SC Fund	4,923,020	84,546	5,007,566
023.80.90.00.1.704.678.009 - Street Reconstruction	-	2,177,212	2,177,212
Amended Accounts Total	**4,923,020**	**2,261,758**	**7,184,778**

Village of Mount Prospect
Budget Amendment No. 1
Fiscal Year January 1, 2024 to December 31, 2024
Expenditures

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
Other			
Other Budgeted Accounts for the Fund	90,000	-	90,000
Other Total	**90,000**	**-**	**90,000**
023 - Street Improvement Construc Fund Total	**5,013,020**	**2,261,758**	**7,274,778**
024 - Flood Control Construction Fund			
Amended Accounts			
024.80.01.00.1.702.530.006 - Other Prof. Serv.	265,000	81,237	346,237
024.80.90.00.1.702.677.003 - Levee 37	-	50,000	50,000
024.80.90.00.1.703.677.019 - Storm Sewer Imp	1,316,000	480,000	1,796,000
Amended Accounts Total	**1,581,000**	**611,237**	**2,192,237**
Other			
Other Budgeted Accounts for the Fund	596,290	-	596,290
Other Total	**596,290**	**-**	**596,290**
024 - Flood Control Construction Fund Total	**2,177,290**	**611,237**	**2,788,527**
042 - CDBG			
Amended Accounts			
042.40.41.00.0.152.572.002 - Pads to Hope, Inc.	41,324	(41,324)	-
042.40.41.00.0.154.572.042 - Single Family Rehab and WG	-	126,209	126,209
Amended Accounts Total	**41,324**	**84,885**	**126,209**
Other			
Other Budgeted Accounts for the Fund	446,399	-	446,399
Other Total	**446,399**	**-**	**446,399**
042 - CDBG Total	**487,723**	**84,885**	**572,608**
050 - Water and Sewer Fund			
Amended Accounts			
050.80.90.00.1.700.651.012 - Pump Station Facility Improv	-	4,530,734	4,530,734
050.80.90.00.1.700.671.003 - Water Main Repl	5,400,000	699,245	6,099,245
050.80.90.00.1.701.672.002 - Lift Station Rehab	3,500,000	670,928	4,170,928
Amended Accounts Total	**8,900,000**	**5,900,907**	**14,800,907**
Other			
Other Budgeted Accounts for the Fund	21,867,505	-	21,867,505
Other Total	**21,867,505**	**-**	**21,867,505**
050 - Water and Sewer Fund Total	**30,767,505**	**5,900,907**	**36,668,412**
060 - Vehicle Maintenance Fund			
Amended Accounts			
060.80.86.89.0.000.665.031 - Other Equipment	-	19,570	19,570
Amended Accounts Total	**-**	**19,570**	**19,570**
Other			
Other Budgeted Accounts for the Fund	2,603,229	-	2,603,229
Other Total	**2,603,229**	**-**	**2,603,229**
060 - Vehicle Maintenance Fund Total	**2,603,229**	**19,570**	**2,622,799**
061 - Vehicle Replacement Fund			
Amended Accounts			
061.50.90.00.1.708.660.017 - Human Serv Vehicles	-	28,000	28,000

Village of Mount Prospect
Budget Amendment No. 1
Fiscal Year January 1, 2024 to December 31, 2024
Expenditures

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
061.60.90.00.1.708.660.003 - Police Vehicles	550,000	83,766	633,766
061.80.90.00.1.708.660.006 - PW Vehicles	2,032,000	558,200	2,590,200
Amended Accounts Total	**2,582,000**	**669,966**	**3,251,966**
Other			
Other Budgeted Accounts for the Fund	2,600,000	-	2,600,000
Other Total	**2,600,000**	**-**	**2,600,000**
061 - Vehicle Replacement Fund Total	**5,182,000**	**669,966**	**5,851,966**
Amended Funds Total	**133,467,772**	**15,441,748**	**148,909,520**
Other Funds			
Other Funds			
Other			
Other Budgeted Accounts for the Fund	31,180,363	-	31,180,363
Other Total	**31,180,363**	**-**	**31,180,363**
Other Funds Total	**31,180,363**	**-**	**31,180,363**
Other Funds Total	**31,180,363**	**-**	**31,180,363**
Total All Funds	**164,648,135**	**15,441,748**	**180,089,883**

Village of Mount Prospect
Budget Amendment No. 1
Fiscal Year January 1, 2024 to December 31, 2024
Revenues

Fund/Account Number	Current Budget	Increase / (Decrease)	Amended Budget
Amended Funds			
020 - Capital Improvement Fund			
Amended Accounts			
020.487.001 - Transfer In	2,118,000	750,000	2,868,000
Amended Accounts Total	**2,118,000**	**750,000**	**2,868,000**
Other			
Other Budgeted Accounts for the Fund	3,699,252	-	3,699,252
Other Total	**3,699,252**	**-**	**3,699,252**
020 - Capital Improvement Fund Total	**5,817,252**	**750,000**	**6,567,252**
Amended Funds Total	**5,817,252**	**750,000**	**6,567,252**
Other Funds			
Other Funds			
Other			
Other Budgeted Accounts for the Fund	151,020,318	-	151,020,318
Other Total	**151,020,318**	**-**	**151,020,318**
Other Funds Total	**151,020,318**	**-**	**151,020,318**
Other Funds Total	**151,020,318**	**-**	**151,020,318**
Total All Funds	**156,837,570**	**750,000**	**157,587,570**