



Village of Mount Prospect
Village Board
Joint Village Board & Finance Commission
Workshop and Village Board Meeting
Agenda
50 S. Emerson St. Mount Prospect, IL 60056

April 16, 2024	Village Hall - 3rd Floor Board Room	6:00 PM
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- 1. CALL TO ORDER**
- 2. ROLL CALL**
 - 2.1. Village Board
Finance Commission
 - 2.2. Pledge of Allegiance - Trustee Vince Dante
- 3. WORKSHOP - JOINT VILLAGE BOARD AND FINANCE COMMISSION**
 - 3.1. 2024 First Quarter Financial Review
- 4. VILLAGE BOARD MEETING - CALL TO ORDER**
 - 4.1. ROLL CALL
- 5. APPROVAL OF MINUTES**
 - 5.1. Minutes of the regular meeting of the Village Board - April 2, 2024
- 6. MAYORS REPORT**
 - 6.1. PROCLAMATION: Arbor Day - April 26, 2024
 - 6.2. PROCLAMATION: Earth Day - April 22, 2024
 - 6.3. REAPPOINTMENT TO BOARDS AND COMMISSIONS - Finance Commission: Kenneth Arndt, Police Pension Board: Dennis Saviano and Special Events Commission: Daniel Frystak
- 7. COMMUNICATIONS AND PETITIONS - CITIZENS TO BE HEARD**
- 8. CONSENT AGENDA**
 - 8.1. List of Bills - March 27, 2024, to April 9, 2024 - \$1,924,317.86
 - 8.2. Motion to accept the Suburban Purchasing Cooperative Joint Purchasing Agreement results for the purchase of LED streetlight fixtures for an amount not to exceed \$49,918.00.
 - 8.3. Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE AMENDING CHAPTER 18, "TRAFFIC" IN THE VILLAGE CODE OF MOUNT PROSPECT. This ordinance will prohibit parking on the south side of Cottonwood Lane for 130' east and west of the centerline of Birch Drive.

- 8.4. Motion to accept joint purchasing bid results (Sourcewell contract #0662222-AEB-1) and authorize the purchase one (1) 14FT Monroe RDS (Radius Dump Spreader) spreader body with dual auger purchased from Monroe Truck of Monroe Wi at a cost not to exceed \$85,686.00.

9. OLD BUSINESS

- 9.1. Motion to reconsider the Village of Mount Prospect's annual donation of \$2,500 to the Lions Club, as itemized on the List of Bills for March 13, 2024 - March 26, 2024. This motion was voted on during the April 2, 2024 regular meeting of the Village Board.
- 9.2. Motion to approve a \$2,500 annual donation to the Lions Club by the Village of Mount Prospect to sponsor community events.

10. NEW BUSINESS

- 10.1. Motion to waive the rule requiring two readings of an ordinance and adopt AN ORDINANCE GRANTING A CONDITIONAL USE FOR A SIDE YARD SETBACK REDUCTION FOR PROPERTY LOCATED AT 504 HI LUSI AVENUE, MOUNT PROSPECT, ILLINOIS (PZ-02-24)

11. VILLAGE MANAGER'S REPORT

- 11.1. Motion to accept the lowest-cost, responsive bid for the 2024 Drainage Improvements Project for an amount not to exceed \$967,685.12.
- 11.2. Motion to accept the lowest-cost, responsive bid for the Fire Station 11 Site Improvements Project for an amount not to exceed \$209,172.00.
- 11.3. As submitted

12. ANY OTHER BUSINESS

13. 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



Item Cover Page

Subject	2024 First Quarter Financial Review
Meeting	April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	
Category	WORKSHOP - JOINT VILLAGE BOARD AND FINANCE COMMISSION
Type	Presentation

Information

Each year, the Finance Department prepares a first-quarter review that presents the preliminary results of operations for the prior year along with a first look at the results of the first quarter financial activities and performances. The financial review will cover the following items.

2023 Un-audited Financials:

Revenues

The fiscal year 2023 started with many uncertainties and volatile market conditions. However, the Village of Mount Prospect ended its fiscal year on December 31, 2023, stronger than ever. The year was filled with many challenges, including residual inflation from 2022, a high-interest environment, delayed property tax payments, supply chain issues, state legislative updates, and a low volume of real estate transactions. Despite these major challenges, the Village had a strong financial performance and collected higher than forecasted revenues, especially the State of Illinois shared revenues, including state sales Tax, home-rule sales tax, and state income tax. The Village's TIF districts also performed well and collected \$5.4 million in TIF increments.

Revenue Category	Original	Amended	Actual 2023	% of Annual Budget	Actual 2023 Vs. Actual 2022		
	Budget 2023	Budget 2023			Actual 2022	2022	% Change
Property Taxes	22,393,921	25,722,921	25,928,456	100.8%	20,412,679	5,515,777	27.0%
Other Taxes	13,743,156	14,880,500	15,017,323	100.9%	16,009,745	(992,421)	-6.2%
Intergovernmental Revenue	49,689,008	54,753,008	52,904,534	96.6%	51,345,778	1,558,756	3.0%
Licenses, Permits & Fees	1,959,500	2,046,500	2,100,734	102.7%	3,160,526	(1,059,792)	-33.5%
Charges For Services	40,837,772	42,195,772	42,316,803	100.3%	39,021,842	3,294,961	8.4%
Fines & Forfeits	530,140	530,140	572,018	107.9%	918,983	(346,965)	-37.8%
Investment Income	278,266	5,548,266	5,689,028	102.5%	933,725	4,755,303	509.3%
Other Financing Sources	11,350,000	18,931,000	14,347,502	75.8%	14,952,283	(604,781)	-4.0%
Other Revenue	2,166,550	2,358,550	2,459,878	104.3%	2,222,423	237,455	10.7%
Reimbursements	203,000	610,000	783,280	128.4%	510,970	272,310	53.3%
Total Revenues	143,151,313	167,576,657	162,119,556	96.7%	149,488,954	12,630,602	8.4%

A detailed analysis of each of the above revenue categories is provided in the attached quarterly review report.

Expenditures

The original Expenditure Budget for FY 2023 was \$148.2 million, but the actual spending for the year was \$137.4 million. Due to the timing issues of the projects, original budgets were revised and increased/decreased with carryover items from time to time. The tables below recap the annual budget and actual spending for 2023 by expenditure category.

Category	Original	Amended	Actual Expenditure 2023	% of Total Budget Used	Actual 2023 Vs. Actual 2022	
	Budget	Budget 2023			Expenditure 2022	2022
Personnel	56,849,705	57,619,765	56,663,120	98.3%	51,421,984	5,241,135
Contractual Services	38,331,191	39,671,315	37,561,538	94.7%	34,463,030	3,098,508
Commodities & Supplies	2,608,315	2,634,020	2,140,693	81.3%	2,219,348	(78,655)
Capital Improvements	27,773,113	28,282,673	11,008,791	38.9%	9,475,245	1,533,546
Debt Service	9,037,425	9,679,425	8,756,076	90.5%	18,183,727	(9,427,651)
Other Expenditures	13,601,305	22,087,905	20,025,728	90.7%	7,887,384	12,138,345
Total Expenditures	148,201,054	159,975,102	136,155,946	85.1%	123,650,718	12,505,228

All the Village Departments have performed within the stipulated budget limits for the year 2023. The Village has spent a total of \$136.2 million in expenditures for the year 2023, which equates to 85.1 percent of the total approved budget. The Public Works Department is responsible for various capital projects. Some of these projects are either delayed due to supply chain issues, or they are grant-funded, and the grant amounts have not yet been received to conduct the projects. The expenditure by category (as mentioned in the second table) shows that the Village has spent 98.3 percent of budgeted personnel costs, 94.7 percent of the budgeted contractual services, and 86.4 percent of the budgeted supplies and commodities.

General Fund

The total General Fund revenue budget for 2023 was \$76.5 million, while the original expenditure budget was \$76.5 million. The revenue budget was eventually revised to \$82.3 million, while the expenditure budget was revised to \$84.7 million. The actual recognized

revenue for the General Fund totaled \$82.6 million, while the expenditure totaled \$78.3 million. As mentioned earlier, a few outperforming intergovernmental revenues, including state sales tax, income tax, and home-rule sales tax, are the main reasons for the surplus for the year.

General Fund	Original Budget	Amended Budget	Actual Amounts
Revenues	76,454,329	82,264,329	82,620,395
Expenditures	76,503,153	84,731,052	78,299,426
Surplus/(Deficits)	(48,824)	(2,466,723)	4,320,969

Items/Details	Dec-22	Q1-2023	Q2-2023	Q3-2023	Q4-2023	2023 Total
Revenues - Unaudited	75,842,134	9,802,704	19,841,298	16,141,164	36,835,229	82,620,395
Expenses - Unaudited	(62,432,111)	(13,634,814)	(21,183,603)	(14,141,367)	(29,339,642)	(78,299,426)
Net Monthly Surplus/(Deficit)	13,410,023	(3,832,110)	(1,342,305)	1,999,797	7,495,587	4,320,969
Ending Unrestricted Reserves	40,587,665	36,755,555	35,413,250	37,413,048	44,908,634	44,908,634
As % of General Fund Budget	48%	43%	42%	44%	53%	53%
Unencumbered Cash Balance	30,091,800	39,920,051	38,788,966	40,831,884	37,211,789	37,211,789
As % of General Fund Budget	36%	47%	46%	48%	44%	44%

As mentioned in the above table, the General Fund started the fiscal year 2023 with \$40.6 million in the unrestricted fund balance, while the actual spendable fund balance as of January 1, 2023, was \$30.1 million. The net accounting surplus of \$4.3 million (from 2023 activities) is added to the unrestricted fund balance. The above-listed amounts do not include the \$6.0 million remaining unrecognized revenues from the American Rescue Plan. As of December 31, 2023, the fund balance equates to 53.0 percent of the 2023 annual budget and totals \$44.9 million. A detailed analysis of the fund balance and fund balance reconciliation is provided in the attached quarterly review report.

Police and Fire Pension Fund

During the year, the Police Pension Fund added \$10.0 million to its beginning net position of \$80.7 million, while the Fire Pension Fund added \$9.1 million to its beginning net position of \$70.4 million. The ending net position for the Police Pension Fund is \$90.7 million, and the same for the Fire Pension Fund is \$79.5 million. Please refer to the attached report for more granular details on the annual pension fund activities.

Q1-2024 Revenues

Q1-2024 reflects total recognized revenues of \$30.3 million, representing 19.2 percent of the annual budgeted revenues. At the same time last year, the total collection was \$21.2 million. The Q1-2024 revenue collection is higher by \$8.3 million, or 37.6 percent, compared to the Q1-2023 collection, mainly due to the on-time property tax collection in 2024, which was delayed in 2023.

Revenue Category	Budget 2024	Actual YTD Q1-2024	% of Annual Budget	Actual 2024		
				Actual YTD Q1- 2023	Vs. Actual 2023	% Change
Property Taxes	22,022,359	12,390,315	56.3%	5,161,537	7,228,778	140.1%
Other Taxes	14,689,000	1,080,600	7.4%	978,864	101,736	10.4%
Intergovernmental Revenue	56,598,663	3,448,705	6.1%	3,397,697	51,008	1.5%
Licenses, Permits & Fees	2,037,000	610,179	30.0%	590,509	19,670	3.3%
Charges For Services	42,240,404	10,004,003	23.7%	9,851,508	152,495	1.5%
Fines & Forfeits	470,955	94,552	20.1%	121,934	(27,383)	-22.5%
Investment Income	1,818,245	1,575,615	86.7%	1,140,434	435,181	38.2%
Other Financing Sources	14,779,000	-	0.0%	3,500	(3,500)	-100.0%
Other Revenue	2,854,944	618,858	21.7%	627,954	(9,097)	-1.4%
Reimbursements	337,000	438,545	130.1%	122,226	316,319	258.8%
Total Revenues	157,847,570	30,261,371	19.2%	21,996,165	8,265,207	37.6%

- Last year, the first installment of the property tax was due in April, while the same was due in March for the current year. An earlier due date has resulted in an on-time and \$7.2 million higher property tax collection for 2024. The Village collected \$12.4 million in property taxes during Q1-2024.
- Other Taxes encompass locally enacted taxes, including home rule sales tax, food & beverage tax, hotel/motel tax, municipal motor fuel tax, real estate transfer tax, and a few more. The collection is higher by \$101,736, totaling \$1,080,600. The above amount is not final, as the home rule sales tax for Q1-2024 will be recognized in April 2024 and beyond.
- Intergovernmental revenues totaling \$3.4 million were collected during Q1-2024. The collected amount is higher by \$51,008 or 1.5 percent. The revenues for Q1-2024 will be received in Q2-2024, as the State taxes lag by three months. The amount for Q1 includes state income tax—\$2.3 million, use tax—\$438,814, motor fuel tax—\$391,694, and a few other miscellaneous taxes.
- License and permit fees totaling \$610,179 were collected during Q1-2024. The collected amount is higher by \$19,670, or 3.3 percent, compared to the 2023 collections.
- Charges for Services: A total of \$10.0 million is recognized for Q1-2024 as charges for services. This amount is higher by \$152,495, or 1.5 percent, compared to 2023 revenues.
- The Village collected \$121,934 in fines and forfeitures during the quarter under review. The amount is trailing lower by \$27,383, or 22.5 percent, compared to last year.
- Investment income totaling \$1.6 million was recognized during Q1-2024. Investment income is up by \$435,181 compared to 2023 revenues. The investment income budget was set at \$1.8 Million. Q1 collection accounts for 86.7 percent of the annual budget. If rates are not lowered before December 2024, the annual investment income will be from \$5.4 Million to \$6.0 Million.
- The Village received its initial contribution back from HELP, totaling \$765,560. 50% of the received amount (\$382,780) is recognized as income for 2024. This unexpected receipt resulted in a higher reported amount for Q1-2024 reimbursements.
- Most other items are on track as expected and align with the 2024 budgeted

revenues for the year.

Q1-2024 Expenditures

Q1-2024 expenditures totaled \$26.9 million or 14.9 percent of the annual budget. The expenditures are higher by \$3.7 million compared to Q1-2023, mainly due to higher personnel and contractual costs.

Category	Amended Budget 2024	Actual Expenditure YTD Q1-2024	% of Total Budget Used	Actual Expenditure YTD Q1-2023	Actual 2024 Vs. Actual 2023	% Change
Personnel	60,910,762	15,903,922	26.1%	12,518,280	3,385,642	27.0%
Contractual Services	40,372,510	8,958,935	22.2%	7,867,526	1,091,409	13.9%
Commodities & Supplies	2,689,749	698,802	26.0%	636,022	62,780	9.9%
Capital Improvements	49,166,227	1,241,297	2.5%	2,114,337	(873,040)	-41.3%
Debt Service	9,392,309	57,415	0.6%	54,015	3,400	6.3%
Other Expenditures	17,558,326	9,767	0.1%	8,453	1,314	15.5%
Total Expenditures	180,089,883	26,870,138	14.9%	23,198,633	3,671,506	15.8%

Departments	Amended Budget 2024	Actual Expenditure Q- 1 2024	% of Total Budget Used	Actual Expenditure Q1-2023	Actual 2024 Vs. Actual 2023	% Change
10 Public Representation	708,940	126,338	17.8%	77,029	49,310	64.0%
20 Village Administration	6,206,145	1,179,469	19.0%	953,272	226,196	23.7%
30 Finance	2,574,094	505,413	19.6%	444,662	60,750	13.7%
40 Community Development	5,428,453	770,417	14.2%	720,877	49,540	6.9%
50 Human Services	1,902,802	363,840	19.1%	345,248	18,592	5.4%
60 Police	25,086,548	6,744,606	26.9%	4,913,970	1,830,636	37.3%
70 Fire	24,802,876	5,836,812	23.5%	4,337,832	1,498,980	34.6%
80 Public Works	78,477,228	7,843,245	10.0%	8,248,737	(405,493)	-4.9%
00 Non-Departmental	34,902,797	3,499,999	10.0%	3,157,005	342,994	10.9%
Total Expenditures	180,089,883	26,870,138	14.9%	23,198,633	3,671,506	15.8%

- Normally, the property tax collection for the first quarter includes the pension levy. The due date for the property tax levy was extended for the first installment from March 2023 to April 2023. The change has resulted in a lower collection of property tax in Q1-2023. Meanwhile, property taxes are collected on time during Q1-2024. This has resulted in an early recognition of pension contribution in Q1-2024 compared to Q1-2023. Overall, the Village has spent \$15.9 million of the budgeted amount in personnel costs during Q1-2024, and the amounts are tracking in line with the annual budget.
- The Village spent \$9.0 million in contractual services during Q1-2024. This represents 22.2 percent of the annual budget and includes many big-ticket items, including the JAWA water purchase, engineering studies, and other major contracts. The amount is on track with expected spending, and it is trailing higher by \$1,091,409 compared to last year due to various inflationary adjustments and timing issues.
- The Village has spent \$698,802 in commodities and supplies, 26.0 percent of the annual budget. The amount aligns with the year's expected spending, trailing higher by \$62,780 compared to the previous year's.
- The Q1-2024 capital improvement spending totaled \$1.2 million, representing 2.5

percent of the annual budget. Most of the capital projects have started for the year, and major costs are expected to be paid out during the summer and fall. A few projects might face supply chain issues, which may result in delayed projects and expenditure recognition.

- The major debt service payments are due on June 1 and December 1. There are no significant debt service payments in Q1-2024. \$57,415 is recognized as an expense for 2024 for the Randhurst developer's note.
- The Village incurred \$9,767 in Other Expenditures during Q1-2023, which represents 0.1 percent of the annual other expenditures budget. This category includes inter-fund transfers totaling \$14.8 million, which will be executed during the third and fourth quarters of the current year.

Staff will present the financial review at the joint workshop and discuss the above-listed items with the Village Board and the Finance Commission.

Discussion

The above items are discussed in detail in the attached Q1 Financial Review report.

Alternatives

1. Village Board, Finance Commission, and the staff to discuss the Q1- 2024 Financial Review.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends the Village Board, Finance Commission, and the staff to discuss the Q1-2024 Financial Review.

Attachments

1. Q1-2024 Financial Review
2. 03 March Board Reports for Upload

Village of Mount Prospect

Finance Department

First Quarter Financial Review

For the Quarter Ended March 31, 2024



Prepared By:
Amit Thakkar, CPA
Director of Finance

Introduction

The Finance Department prepares and presents a review of the financial activities for the most recently ended quarter. This report summarizes the financial activities of the Village of Mount Prospect for the first quarter of the fiscal year 2024. The report begins with summarized and unaudited financial results from the fiscal year 2023, followed by an analysis of General Fund reserves and Police and Fire Pension Funds' funding reports. Further, the report contains revenues and expenditure analysis for the quarter ended March 31, 2024.

2023 Unaudited Financials

The fiscal year 2023 started with many uncertainties and volatile market conditions. However, the Village of Mount Prospect ended its fiscal year on December 31, 2023, stronger than ever. The year was filled with many challenges, including residue inflation from 2022, a high-interest environment, delayed property tax payments, supply chain issues, state legislative updates, and a low volume of real estate transactions. Despite these major challenges, the Village had a stellar financial performance and collected record-breaking revenues, especially the State of Illinois shared revenues, including state sales Tax, home-rule sales tax, and state income tax. The Village's TIF districts also performed well and collected \$5.4 million in TIF increments.

	Original	Amended		% of	Actual 2023		
Revenue Category	Budget 2023	Budget 2023	Actual 2023	Annual		Vs. Actual	
				Budget	Actual 2022	2022	% Change
Property Taxes	22,393,921	25,722,921	25,928,456	100.8%	20,412,679	5,515,777	27.0%
Other Taxes	13,743,156	14,880,500	15,017,323	100.9%	16,009,745	(992,421)	-6.2%
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Investment Income	278,266	5,548,266	5,689,028	102.5%	933,725	4,755,303	509.3%
Other Financing Sources	11,350,000	18,931,000	14,347,502	75.8%	14,952,283	(604,781)	-4.0%
Other Revenue	2,166,550	2,358,550	2,459,878	104.3%	2,222,423	237,455	10.7%
Reimbursements	203,000	610,000	783,280	128.4%	510,970	272,310	53.3%
Total Revenues	143,151,313	167,576,657	162,119,556	96.7%	149,488,954	12,630,602	8.4%

The above-listed revenue sources are analyzed below:

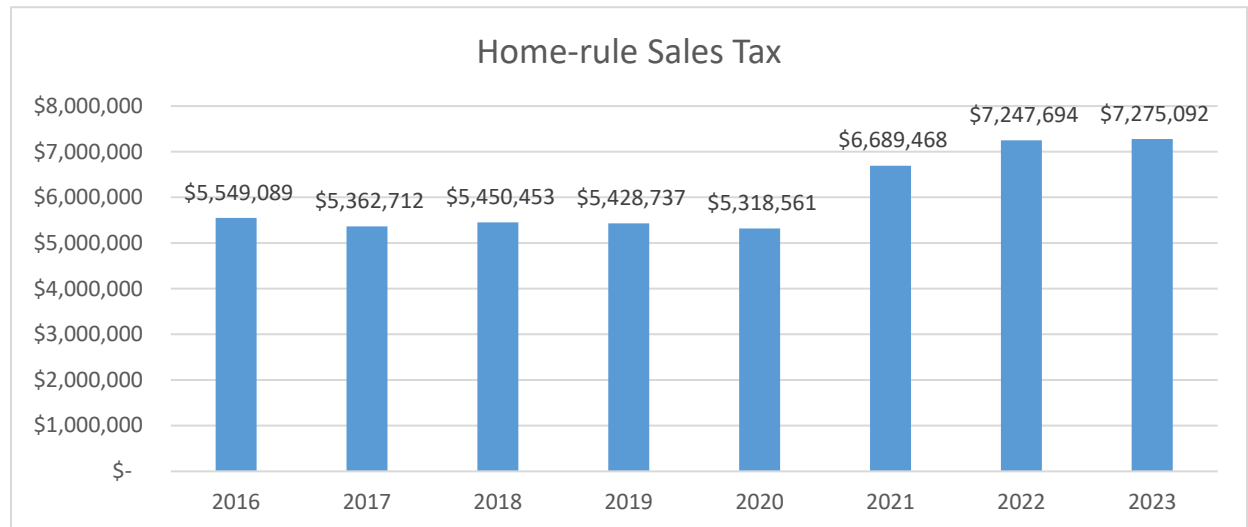
Property tax

Property tax is one of the most reliable revenue sources. The Village's total 2022 levy was \$20.4 million, which includes 2.0% for losses and costs. The Village was expected to collect 98.5 percent of the 2022 levy, payable in 2023. The property tax collection for 2022 (collected in 2023) totaled \$20.3 million, or 99.6 percent. The original property tax budget for the year also included \$2.0 million for the Tax Increment Financing District (TIF). The actual collection for the TIF was recorded at \$5.5 million. The Village collected

\$25.9 million in property tax revenue against the original budget of \$22.4 million. The budget was revised from \$22.4 million to \$25.7 million. Some of the property taxes for the year are collected after December 31, 2023. However, the reported property tax payment reflects collection through February 2024 (per the GASB regulations).

Other Taxes

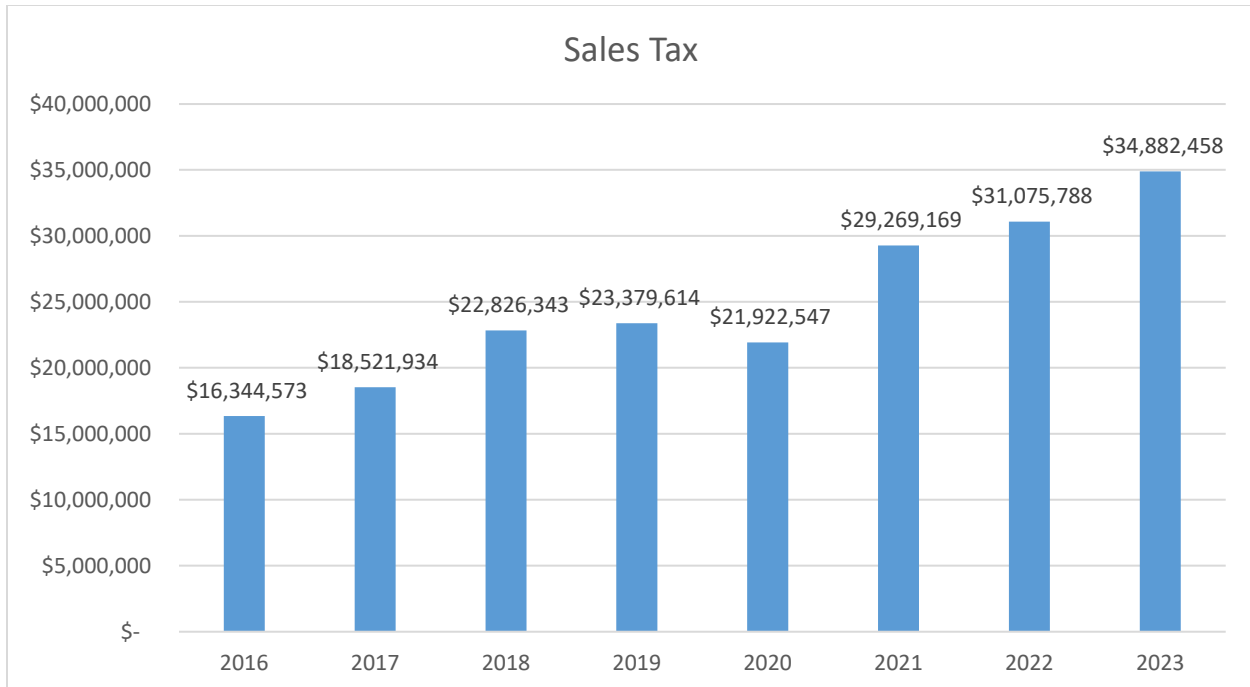
Other taxes include locally enacted taxes, such as home rule sales tax, food & beverage tax, real estate transfer tax, municipal motor fuel tax, utility taxes, hotel/motel taxes, and cable franchise fees. The 2023 collection totals \$15.0 million, \$992,421, or 6.2 percent lower than 2022, mainly due to lower real estate transfer tax collections. The home rule



sales tax collection totaled \$7,275,092, a marginal increase of \$27,398 or 0.4% compared to the 2022 collection. The Village collected \$2.9 million in utility taxes, \$3.8 million in various use taxes, \$650,392 in franchise fees, and \$304,261 in business district tax. The Village collected \$956,954 in real estate transfer taxes in 2023, a reduction of \$598,737 or 38.5 percent compared to the 2022 collections, mainly due to high mortgage rates and low inventory of real estate in the market.

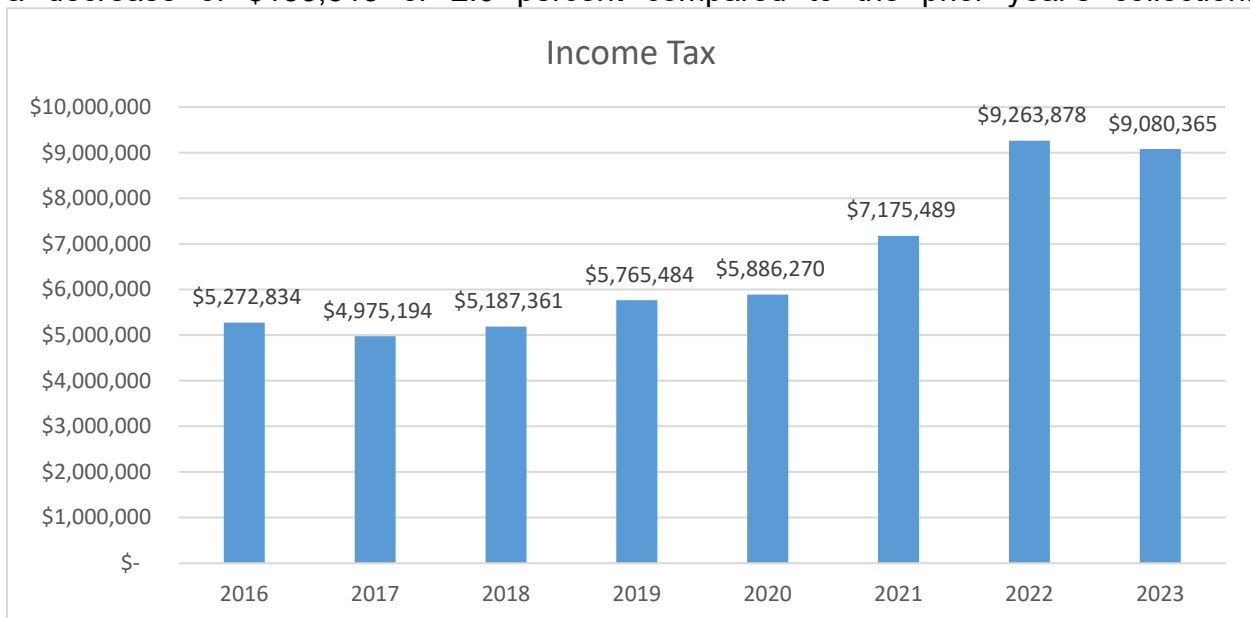
Intergovernmental Revenue

The intergovernmental revenues include revenues received from other governmental units and agencies, mainly from the State of Illinois. The Village has recognized intergovernmental revenues totaling \$52.9 million for 2023, an increase of \$1.6 million or 3.0 percent compared to 2022 intergovernmental revenues. The most significant revenue source under this category is the state sales tax. The State of Illinois shares 1% of all general merchandise sales within the jurisdiction of the Village of Mount Prospect with the Village. All-time high sales totaling



\$3.49 billion were recorded for 2023, and the Village received a total sales tax collection of \$34.9 million. The 2023 state sales tax amount is higher by \$3.8 million, or 12.2 percent, compared to 2022 revenues.

Furthermore, the Village's income tax budget was initially set at \$7.5 million for 2023, but the actual collection at the State level was much higher. The income tax revenue is shared as a per capita item, and the State shares 6.6% of the income tax collection with all local governments based on population. The total collection for 2023 is recorded at \$9.1 million, a decrease of \$183,513 or 2.0 percent compared to the prior year's collection.



The Intergovernmental revenue also includes \$2.4 million in motor fuel tax, \$2.3 million in use tax, \$1.2 million in the personal property replacement tax, \$1.9 million in federal

grants, and \$472,028 in other grants.

Licenses & Permits

The Village collected \$2.1 million in license and permit fees. The amount collected is lower by \$1.1 million or 33.5 percent compared to 2022 collections. This category previously included \$1.3 million in vehicle license fees. The Village suspended the vehicle sticker program for FY 2023, and the Village has pledged other intergovernmental revenues to support the street resurfacing program for FY 2023. An average household received a tax break of \$90 due to the suspension of the vehicle sticker program. Vehicle stickers are permanently eliminated starting 2024.

Charges for Services

The Village collected \$42.3 million in charges for services for the year 2023. The amount is higher by \$3.3 million, or 8.4 percent, compared to 2022 collections. The charges for services include water and sewer fees, refuse fees, ambulance billing fees, parking fees, internal service insurance payments, and vehicle lease payments. The increases in the charges for services are mainly due to planned increases in water, sewer, and refuse fees. The category includes \$13.3 million in internal service payments for risk management premiums, vehicle and computer replacement leases, and vehicle maintenance internal service charges.

Fine & Forfeitures

The Village collected \$572,018 in fines and forfeitures during the year 2023. This amount is lower by \$346,965, or 37.8 percent, compared to the 2022 collection. In 2022, the Village received a one-time payment of \$413,407 from a federal drug seizure program. This item was not repeated in 2023, resulting in a lower collection compared to 2022. The 2023 collection amount includes \$163,634 in late penalties for water and sewer bills.

Investment Income

The original budget for investment income for 2023 was \$278,266. However, due to high interest rates in the market, the Village earned an investment income of \$5.7 million. Part of the general fund's interest income was used to fund capital improvements for Fire Station 11.

Other Revenues

All other revenue sources include inter-fund transfers, reimbursements, and other miscellaneous revenues. The original budget included inter-fund transfers from the General Fund totaling \$11.4 million. The budget was revised several times during the year, and the final inter-fund transfer amount was set at \$18.9 million. Not all the budgeted transfers are executed. The Village executed inter-fund transfers totaling \$14.3 million.

Transfer In Received By	Amount
002 Debt Service Fund	1,236,599
020 Capital Improvement Fund	2,000,000
023 Street Improvement Construc Fund	1,900,000
024 Flood Control Construction Fund	1,000,000
038 Economic Emergency Fund	6,500,000
039 Pension Stabilization Fund	750,000
050 Water and Sewer Fund (From ARP)	894,312
Total Transfers	14,280,911

The Village also collected other revenues totaling \$2.5 million and reimbursement amounts totaling \$783,280.

2023 Expenditures (unaudited)

The original Expenditure Budget for FY 2023 was \$148.2 million, but the actual spending for the year was \$137.4 million. Due to the timing issues of the projects, original budgets were revised and increased/decreased with carryover items from time to time. The tables below recap the annual budget and actual spending for 2023 by department and by expenditure category.

Departments	Original Budget	Amended Budget 2023	Actual Expenditure 2023	% of Total Budget Used	Actual Expenditure 2022	Actual 2023 Vs. Actual 2022
10 Public Representation	624,596	658,596	561,712	85.3%	455,939	105,773
20 Village Administration	5,293,601	5,438,601	4,978,390	91.5%	4,482,346	496,044
30 Finance	2,501,347	2,495,447	2,194,159	87.9%	2,236,343	(42,184)
40 Community Development	4,839,744	5,843,602	5,180,817	88.7%	3,286,392	1,894,425
50 Human Services	1,952,212	1,926,711	1,397,171	72.5%	1,301,918	95,253
60 Police	22,514,071	22,900,527	22,394,548	97.8%	19,970,392	2,424,156
70 Fire	20,522,909	21,584,672	21,364,522	99.0%	19,035,987	2,328,535
80 Public Works	59,613,439	60,005,812	44,297,081	73.8%	38,727,817	5,569,264
00 Non-Departmental	30,339,135	39,121,135	33,787,545	86.4%	32,941,046	846,500
Total Expenditures	148,201,054	159,975,102	136,155,946	85.1%	122,438,180	13,717,766

Category	Original Budget	Amended Budget 2023	Actual Expenditure 2023	% of Total Budget Used	Actual Expenditure 2022	Actual 2023 Vs. Actual 2022
Personnel	56,849,705	57,619,765	56,663,120	98.3%	51,421,984	5,241,135
Contractual Services	38,331,191	39,671,315	37,561,538	94.7%	34,463,030	3,098,508
Commodities & Supplies	2,608,315	2,634,020	2,140,693	81.3%	2,219,348	(78,655)
Capital Improvements	27,773,113	28,282,673	11,008,791	38.9%	9,475,245	1,533,546
Debt Service	9,037,425	9,679,425	8,756,076	90.5%	18,183,727	(9,427,651)
Other Expenditures	13,601,305	22,087,905	20,025,728	90.7%	7,887,384	12,138,345
Total Expenditures	148,201,054	159,975,102	136,155,946	85.1%	123,650,718	12,505,228

All the Village Departments have performed within the stipulated budget limits for the year 2023. The Village has spent a total of \$136.2 million in expenditures for the year 2023, which equates to 85.1 percent of the total approved budget. The Public Works

Department is responsible for various capital projects. Some of these projects are either delayed due to supply chain issues, or they are grant-funded, and the grant amounts have not yet been received to conduct the projects. The expenditure by category (as mentioned in the second table) shows that the Village has spent 98.3 percent of budgeted personnel costs, 94.7 percent of the budgeted contractual services, and 86.4 percent of the budgeted supplies and commodities.

General Fund

General Fund	Original Budget	Amended Budget	Actual Amounts
Revenues	76,454,329	82,264,329	82,620,395
Expenditures	76,503,153	84,731,052	78,299,426
Surplus/(Deficits)	(48,824)	(2,466,723)	4,320,969

The total General Fund revenue budget for 2023 was \$76.5 million, while the original expenditure budget was \$76.5 million. The revenue budget was eventually revised to \$82.3 million, while the expenditure budget was revised to \$84.7 million. The actual recognized revenue for the General Fund totaled \$82.6 million, while the expenditure totaled \$78.3 million. As mentioned earlier, a few outperforming intergovernmental revenues, including state sales tax, income tax, and home-rule sales tax, are the main reasons for the surplus for the year.

Items/Details	Dec-22	Q1-2023	Q2-2023	Q3-2023	Q4-2023	2023 Total
Revenues - Unaudited	75,842,134	9,802,704	19,841,298	16,141,164	36,835,229	82,620,395
Expenses - Unaudited	(62,432,111)	(13,634,814)	(21,183,603)	(14,141,367)	(29,339,642)	(78,299,426)
Net Monthly Surplus/(Deficit)	13,410,023	(3,832,110)	(1,342,305)	1,999,797	7,495,587	4,320,969

Ending Unrestricted Reserves	40,587,665	36,755,555	35,413,250	37,413,048	44,908,634	44,908,634
As % of General Fund Budget	48%	43%	42%	44%	53%	53%

Unencumbered Cash Balance	30,091,800	39,920,051	38,788,966	40,831,884	37,211,789	37,211,789
As % of General Fund Budget	36%	47%	46%	48%	44%	44%

As mentioned in the above table, the General Fund started the fiscal year 2023 with \$40.6 million in the unrestricted fund balance, while the actual spendable fund balance as of January 1, 2023, was \$30.1 million. The net accounting surplus of \$4.3 million (from 2023 activities) is added to the unrestricted fund balance. The above-listed amounts do not include the \$6.0 million remaining unrecognized revenues from the American Rescue Plan. As of December 31, 2023, the fund balance equates to 53.0 percent of the 2023 annual budget and totals \$44.9 million. Some portion of \$44.9 million is not readily available for spending, and it is occupied by taxes and other receivables totaling \$7.7 million, which leaves the Village with a spendable fund balance of \$37.2 million, which equates to 44 percent of the 2024 annual budget. The actual surplus from 2023 activities is higher than \$4.3 million. The same has been clarified in the fund balance reconciliation provided below. Some items incurred and recognized in 2023 are funded from the 2022 surplus. For accounting purposes, these items are booked in 2023 and included in the

annual expenditure for the General Fund. In fact, if these items are excluded, as mentioned below, the net surplus for the General Fund for the year 2023 is \$14.1 million.

	2022 Surplus	2023 Actuals	Total
Revenues - 2023	-	82,620,395	82,620,395
Surplus from 2022	13,410,023	-	13,410,023
Economic Emergency Fund - Transfer	6,500,000		6,500,000
Debt Service Abatement	1,236,599		1,236,599
Pension Levy Abatement	2,000,000		2,000,000
Other Regular Expenditures For the Year	-	68,562,827	68,562,827
Total Expenditures	9,736,599	68,562,827	78,299,426
Net Remaining Surplus	3,673,424	14,057,568	17,730,992

Police and Fire Pension Fund Unaudited Financials

Overall, the fiscal year 2023 was a positive year for the Police and Fire Pension funds, and both funds have recouped some of the 2022 unrealized losses in investment values. The Village is currently waiting for actuarial reports. The Village hopes to see an increase in the funding ratio of the actuarial reports for the 2023 audit.

	Police Pension Fund	Fire Pension Fund
Revenues		
Contributions		
- Village	5,571,505	5,210,069
- Employees	1,337,196	864,081
Total Contributions	6,908,701	6,074,149
Investment Income		
Interest & Dividends	592,915	1,285,004
Net Change in Fair Value	9,915,658	9,113,958
Total Investment Income	10,508,573	10,398,962
Less Investment Expenses	(125,435)	(95,123)
Net Investment Income	10,383,138	10,303,839
Total Revenues	17,291,839	16,377,988
Expenditures		
Administration	71,791	80,866
Pension Benefits & Refunds		
Pension Benefits	7,153,642	7,139,494
Refunds	42,684	93,311
Total Pension Benefits & Refunds	7,196,326	7,232,805
Total Expenditures	7,268,117	7,313,671
Change in Net Position	10,023,722	9,064,318
Beginning Net Position	80,671,330	70,402,040
Ending Net Position	90,695,052	79,466,358
Accrued Liability (Previous Amount)	148,712,189	128,902,013
Percentage Funded	61.0%	61.6%
Percentage Unfunded	39.0%	38.4%

Quarter 1, 2024 – Revenues

Q1-2024 reflects total recognized revenues of \$30.3 million, representing 19.2 percent of the annual budgeted revenues. At the same time last year, the total collection was \$21.2 million. The Q1-2024 revenue collection is higher by \$8.3 million, or 37.6 percent, compared to the Q1-2023 collection, mainly due to the on-time property tax collection in 2024, which was delayed in 2023.

Revenue Category	Budget 2024	Actual YTD Q1-2024	% of Annual Budget	Actual 2024		
				Actual YTD Q1- 2023	Vs. Actual 2023	% Change
Property Taxes	22,022,359	12,390,315	56.3%	5,161,537	7,228,778	140.1%
Other Taxes	14,689,000	1,080,600	7.4%	978,864	101,736	10.4%
Intergovernmental Revenue	56,598,663	3,448,705	6.1%	3,397,697	51,008	1.5%
Licenses, Permits & Fees	2,037,000	610,179	30.0%	590,509	19,670	3.3%
Charges For Services	42,240,404	10,004,003	23.7%	9,851,508	152,495	1.5%
Fines & Forfeits	470,955	94,552	20.1%	121,934	(27,383)	-22.5%
Investment Income	1,818,245	1,575,615	86.7%	1,140,434	435,181	38.2%
Other Financing Sources	14,779,000	-	0.0%	3,500	(3,500)	-100.0%
Other Revenue	2,854,944	618,858	21.7%	627,954	(9,097)	-1.4%
Reimbursements	337,000	438,545	130.1%	122,226	316,319	258.8%
Total Revenues	157,847,570	30,261,371	19.2%	21,996,165	8,265,207	37.6%

- Last year, the first installment of the property tax was due in April, while the same is due in March for the current year. An earlier due date has resulted in an on-time and \$7.2 million higher property tax collection for 2024. The Village collected \$12.4 million in property taxes during Q1-2024.
- Other Taxes encompass locally enacted taxes, including home rule sales tax, food & beverage tax, hotel/motel tax, municipal motor fuel tax, real estate transfer tax, and a few more. The collection is higher by \$101,736, totaling \$1,080,600. The above amount is not final, as the home rule sales tax for Q1-2024 will be recognized in April 2024 and beyond.
- Intergovernmental revenues totaling \$3.4 million were collected during Q1-2024. The collected amount is higher by \$51,008 or 1.5 percent. The revenues for Q1-2024 will be received in Q2-2024, as the State taxes lag by three months. The amount for Q1 includes state income tax—\$2.3 million, use tax—\$438,814, motor fuel tax—\$391,694, and a few other miscellaneous taxes.
- License and permit fees totaling \$610,179 were collected during Q1-2024. The collected amount is higher by \$19,670, or 3.3 percent, compared to the 2023 collections.
- Charges for Services: A total of \$10.0 million is recognized for Q1-2024 as charges for services. This amount is higher by \$152,495, or 1.5 percent, compared to 2022 revenues.
- The Village collected \$121,934 in fines and forfeitures during the quarter under review. The amount is trailing lower by \$27,383, or 22.5 percent, compared to last year.

- Investment income totaling \$1.6 million was recognized during Q1-2024. Investment income is up by \$435,181 compared to 2023 revenues. The investment income budget was set at \$1.8 Million. Q1 collection accounts for 86.7 percent of the annual budget. If rates are not lowered before December 2024, the annual investment income will be from \$5.4 Million to \$6.0 Million.
- The Village received its initial contribution back from HELP, totaling \$765,560. 50% of the received amount (\$382,780) is recognized as income for 2024. This unexpected receipt resulted in a higher reported amount for Q1-2024 reimbursements.
- Most other items are on track as expected and align with the 2024 budgeted revenues for the year.

Quarter 1, 2024 Expenditures

Q1-2024 expenditures totaled \$26.9 million or 14.9 percent of the annual budget. The expenditures are higher by \$3.7 million compared to Q1-2023, mainly due to higher personnel and contractual costs. A brief analysis of each of these categories is provided on the next page.

Departments	Amended Budget 2024	Actual Expenditure Q-1 2024	% of Total Budget Used	Actual Expenditure Q1-2023	Actual 2024 Vs. Actual 2023	% Change
10 Public Representation	708,940	126,338	17.8%	77,029	49,310	64.0%
20 Village Administration	6,206,145	1,179,469	19.0%	953,272	226,196	23.7%
30 Finance	2,574,094	505,413	19.6%	444,662	60,750	13.7%
40 Community Development	5,428,453	770,417	14.2%	720,877	49,540	6.9%
50 Human Services	1,902,802	363,840	19.1%	345,248	18,592	5.4%
60 Police	25,086,548	6,744,606	26.9%	4,913,970	1,830,636	37.3%
70 Fire	24,802,876	5,836,812	23.5%	4,337,832	1,498,980	34.6%
80 Public Works	78,477,228	7,843,245	10.0%	8,248,737	(405,493)	-4.9%
00 Non-Departmental	34,902,797	3,499,999	10.0%	3,157,005	342,994	10.9%
Total Expenditures	180,089,883	26,870,138	14.9%	23,198,633	3,671,506	15.8%

Category	Amended Budget 2024	Actual Expenditure YTD Q1-2024	% of Total Budget Used	Actual Expenditure YTD Q1-2023	Actual 2024 Vs. Actual 2023	% Change
Personnel	60,910,762	15,903,922	26.1%	12,518,280	3,385,642	27.0%
Contractual Services	40,372,510	8,958,935	22.2%	7,867,526	1,091,409	13.9%
Commodities & Supplies	2,689,749	698,802	26.0%	636,022	62,780	9.9%
Capital Improvements	49,166,227	1,241,297	2.5%	2,114,337	(873,040)	-41.3%
Debt Service	9,392,309	57,415	0.6%	54,015	3,400	6.3%
Other Expenditures	17,558,326	9,767	0.1%	8,453	1,314	15.5%
Total Expenditures	180,089,883	26,870,138	14.9%	23,198,633	3,671,506	15.8%

- Normally, the property tax collection for the first quarter includes the pension levy. The due date for the property tax levy was extended for the first installment from March 2023 to April 2023. The change has resulted in a lower collection

of property tax in Q1-2023. Meanwhile, property taxes are collected on time during Q1-2024. This has resulted in an early recognition of pension contribution in Q1-2024 compared to Q1-2023. Overall, the Village has spent \$15.9 million of the budgeted amount in personnel costs during Q1-2024, and the amounts are tracking in line with the annual budget.

- The Village spent \$9.0 million in contractual services during Q1-2024. This represents 22.2 percent of the annual budget and includes many big-ticket items, including the JAWA water purchase, engineering studies, and other major contracts. The amount is on track with expected spending, and it is trailing higher by \$1,091,409 compared to last year due to various inflationary adjustments and timing issues.
- The Village has spent \$698,802 in commodities and supplies, 26.0 percent of the annual budget. The amount aligns with the year's expected spending, trailing higher by \$62,780 compared to the previous year's.
- The Q1-2024 capital improvement spending totaled \$1.2 million, representing 2.5 percent of the annual budget. Most of the capital projects have started for the year, and major costs are expected to be paid out during the summer and fall. A few projects might face supply chain issues, which may result in delayed projects and expenditure recognition.
- The major debt service payments are due on June 1 and December 1. There are no significant debt service payments in Q1-2024. \$57,415 is recognized as an expense for 2024 for the Randhurst developer's note.
- The Village incurred \$9,767 in Other Expenditures during Q1-2023, which represents 0.1 percent of the annual other expenditures budget. This category includes inter-fund transfers totaling \$14.8 million, which will be executed during the third and fourth quarters of the current year.

Conclusion

The Village is in strong and sustainable fiscal health and can consistently provide quality governmental services to its residents and businesses with a strong fiscal backbone. The Village's performance in 2023 proves a strong and robust local economy. The Village hopes for a AAA credit rating on its subsequent bond issuance scheduled in 2027. All of its recent efforts, including the start of an Economic Emergency Fund and revised fund balance policy, are designed to help the Village achieve the strategic goals provided by the Village Board efficiently and economically. Village staff plans to propose a second installment of \$6.5 million in funding for the Economic Emergency Fund from the 2023 surplus.

Respectfully Submitted,
Amit Thakkar, Director of Finance

VILLAGE OF MOUNT PROSPECT

BUDGET REVENUE & EXPENDITURE SUMMARIES

March 1 – March 31, 2024



Revenue Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
REVENUE									
Property Taxes	17,977,334.00	.00	17,977,334.00	7,239,963.94	.00	9,567,578.96	8,409,755.04	53	4,215,013.29
Other Taxes	12,922,000.00	.00	12,922,000.00	288,585.47	.00	863,360.08	12,058,639.92	7	775,259.84
Licenses, Permits & Fees	2,036,000.00	.00	2,036,000.00	265,558.95	.00	610,178.58	1,425,821.42	30	590,238.78
Intergovernmental Revenue	43,574,002.00	.00	43,574,002.00	874,726.18	.00	3,018,323.68	40,555,678.32	7	2,976,144.58
Charges For Services	3,067,617.00	.00	3,067,617.00	270,574.11	.00	328,695.13	2,738,921.87	11	413,073.66
Fines & Forfeits	285,200.00	.00	285,200.00	16,962.12	.00	47,742.38	237,457.62	17	50,985.50
Investment Income	1,193,000.00	.00	1,193,000.00	275,731.68	.00	810,732.69	382,267.31	68	595,514.21
Reimbursements	112,000.00	.00	112,000.00	22,130.02	.00	44,635.02	67,364.98	40	59,185.87
Other Revenue	252,600.00	.00	252,600.00	39,149.90	.00	96,303.16	156,296.84	38	127,288.18
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$81,419,753.00	\$0.00	\$81,419,753.00	\$9,293,382.37	\$0.00	\$15,387,549.68	\$66,032,203.32	19%	\$9,802,703.91
Fund 001 - General Fund Totals	\$81,419,753.00	\$0.00	\$81,419,753.00	\$9,293,382.37	\$0.00	\$15,387,549.68	\$66,032,203.32		\$9,802,703.91



Revenue Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 002 - Debt Service Fund									
REVENUE									
Property Taxes	1,234,925.00	.00	1,234,925.00	518,869.03	.00	685,761.04	549,163.96	56	579,649.80
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	1,117,240.00	.00	1,117,240.00	23,820.90	.00	50,804.08	1,066,435.92	5	46,723.52
Investment Income	9,125.00	.00	9,125.00	5,123.82	.00	10,391.36	(1,266.36)	114	3,311.72
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	2,171,000.00	.00	2,171,000.00	.00	.00	.00	2,171,000.00	0	.00
REVENUE TOTALS	\$4,532,290.00	\$0.00	\$4,532,290.00	\$547,813.75	\$0.00	\$746,956.48	\$3,785,333.52	16%	\$629,685.04
Fund 002 - Debt Service Fund Totals	\$4,532,290.00	\$0.00	\$4,532,290.00	\$547,813.75	\$0.00	\$746,956.48	\$3,785,333.52		\$629,685.04



Revenue Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Capital Improvement Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	3,604,052.00	.00	3,604,052.00	.00	.00	.00	3,604,052.00	0	.00
Investment Income	95,200.00	.00	95,200.00	31,020.91	.00	66,435.81	28,764.19	70	39,274.57
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	2,118,000.00	750,000.00	2,868,000.00	.00	.00	.00	2,868,000.00	0	.00
REVENUE TOTALS	\$5,817,252.00	\$750,000.00	\$6,567,252.00	\$31,020.91	\$0.00	\$66,435.81	\$6,500,816.19	1%	\$39,274.57
Fund 020 - Capital Improvement Fund Totals	\$5,817,252.00	\$750,000.00	\$6,567,252.00	\$31,020.91	\$0.00	\$66,435.81	\$6,500,816.19		\$39,274.57



Revenue Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 023 - Street Improvement Construc Fund									
REVENUE									
Other Taxes	700,000.00	.00	700,000.00	65,070.66	.00	123,972.98	576,027.02	18	113,269.29
Licenses, Permits & Fees	.00	.00	.00	.00	.00	.00	.00	+++	270.00
Intergovernmental Revenue	2,200,000.00	.00	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	63,020.00	.00	63,020.00	21,281.55	.00	47,304.85	15,715.15	75	20,032.87
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Other Financing Sources	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
REVENUE TOTALS	\$5,013,020.00	\$0.00	\$5,013,020.00	\$86,352.21	\$0.00	\$171,277.83	\$4,841,742.17	3%	\$133,572.16
Fund 023 - Street Improvement Construc Fund Totals	\$5,013,020.00	\$0.00	\$5,013,020.00	\$86,352.21	\$0.00	\$171,277.83	\$4,841,742.17		\$133,572.16



Revenue Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 024 - Flood Control Construction Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	1,905,760.00	.00	1,905,760.00	.00	.00	.00	1,905,760.00	0	.00
Charges For Services	10,000.00	.00	10,000.00	288.00	.00	1,351.00	8,649.00	14	3,305.00
Investment Income	5,000.00	.00	5,000.00	12,291.94	.00	27,690.33	(22,690.33)	554	2,912.47
Reimbursements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Other Financing Sources	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	.00
REVENUE TOTALS	\$2,200,760.00	\$0.00	\$2,200,760.00	\$12,579.94	\$0.00	\$29,041.33	\$2,171,718.67	1%	\$6,217.47
Fund 024 - Flood Control Construction Fund Totals	\$2,200,760.00	\$0.00	\$2,200,760.00	\$12,579.94	\$0.00	\$29,041.33	\$2,171,718.67		\$6,217.47



Revenue Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 036 - Rural Special Service Area Fund									
REVENUE									
Property Taxes	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$0.00
Fund 036 - Rural Special Service Area Fund Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00		\$0.00



Revenue Budget by Account Classification Report

Through 03/31/24
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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 037 - SMP TIF Fund									
REVENUE									
Property Taxes	150,100.00	.00	150,100.00	585,762.55	.00	699,169.95	(549,069.95)	466	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$585,762.55	\$0.00	\$699,169.95	(\$549,069.95)	466%	\$0.00
Fund 037 - SMP TIF Fund Totals	\$150,100.00	\$0.00	\$150,100.00	\$585,762.55	\$0.00	\$699,169.95	(\$549,069.95)		\$0.00



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 038 - Economic Emergency Fund									
REVENUE									
Investment Income	100,000.00	.00	100,000.00	29,859.21	.00	87,879.23	12,120.77	88	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$29,859.21	\$0.00	\$87,879.23	\$12,120.77	88%	\$0.00
Fund 038 - Economic Emergency Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$29,859.21	\$0.00	\$87,879.23	\$12,120.77		\$0.00



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 039 - Pension Stabilization Fund									
REVENUE									
Other Financing Sources	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Fund 039 - Pension Stabilization Fund Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00		\$0.00



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 040 - Refuse Disposal Fund									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	5,097,325.00	.00	5,097,325.00	597,191.24	.00	1,291,805.38	3,805,519.62	25	1,246,219.65
Fines & Forfeits	37,183.00	.00	37,183.00	2,656.78	.00	9,348.81	27,834.19	25	9,906.63
Investment Income	15,000.00	.00	15,000.00	4,094.10	.00	9,747.68	5,252.32	65	5,544.72
Reimbursements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	26,314.74
Other Revenue	153,058.00	.00	153,058.00	20,207.83	.00	27,521.53	125,536.47	18	25,699.83
REVENUE TOTALS	\$5,502,566.00	\$0.00	\$5,502,566.00	\$624,149.95	\$0.00	\$1,338,423.40	\$4,164,142.60	24%	\$1,313,685.57
Fund 040 - Refuse Disposal Fund Totals	\$5,502,566.00	\$0.00	\$5,502,566.00	\$624,149.95	\$0.00	\$1,338,423.40	\$4,164,142.60		\$1,313,685.57



Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 041 - Motor Fuel Tax Fund									
REVENUE									
Intergovernmental Revenue	2,416,210.00	.00	2,416,210.00	202,173.68	.00	391,693.62	2,024,516.38	16	360,041.49
Investment Income	75,000.00	.00	75,000.00	13,275.14	.00	28,328.75	46,671.25	38	20,418.61
Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,501,210.00	\$0.00	\$2,501,210.00	\$215,448.82	\$0.00	\$420,022.37	\$2,081,187.63	17%	\$380,460.10
Fund 041 - Motor Fuel Tax Fund Totals	\$2,501,210.00	\$0.00	\$2,501,210.00	\$215,448.82	\$0.00	\$420,022.37	\$2,081,187.63		\$380,460.10



Revenue Budget by Account Classification Report

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Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 042 - CDBG									
REVENUE									
Intergovernmental Revenue	446,399.00	.00	446,399.00	.00	.00	(12,116.36)	458,515.36	-3	14,787.58
Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	699.87
REVENUE TOTALS	\$496,399.00	\$0.00	\$496,399.00	\$0.00	\$0.00	(\$12,116.36)	\$508,515.36	-2%	\$15,487.45
Fund 042 - CDBG Totals	\$496,399.00	\$0.00	\$496,399.00	\$0.00	\$0.00	(\$12,116.36)	\$508,515.36		\$15,487.45



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 043 - Asset Seizure Fund									
REVENUE									
Fines & Forfeits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	305.50
Investment Income	500.00	.00	500.00	272.86	.00	602.29	(102.29)	120	462.08
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$272.86	\$0.00	\$602.29	\$897.71	40%	\$767.58
Fund 043 - Asset Seizure Fund Totals	\$1,500.00	\$0.00	\$1,500.00	\$272.86	\$0.00	\$602.29	\$897.71		\$767.58



Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 044 - Federal Equitable Share Funds									
REVENUE									
Fines & Forfeits	5,500.00	.00	5,500.00	1,946.51	.00	1,946.51	3,553.49	35	16,238.24
Investment Income	300.00	.00	300.00	582.49	.00	1,707.18	(1,407.18)	569	1,478.56
REVENUE TOTALS	\$5,800.00	\$0.00	\$5,800.00	\$2,529.00	\$0.00	\$3,653.69	\$2,146.31	63%	\$17,716.80
Fund 044 - Federal Equitable Share Funds Totals	\$5,800.00	\$0.00	\$5,800.00	\$2,529.00	\$0.00	\$3,653.69	\$2,146.31		\$17,716.80



Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 045 - DUI Fine Fund									
REVENUE									
Fines & Forfeits	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Investment Income	100.00	.00	100.00	301.94	.00	822.56	(722.56)	823	412.40
REVENUE TOTALS	\$3,100.00	\$0.00	\$3,100.00	\$301.94	\$0.00	\$822.56	\$2,277.44	27%	\$412.40
Fund 045 - DUI Fine Fund Totals	\$3,100.00	\$0.00	\$3,100.00	\$301.94	\$0.00	\$822.56	\$2,277.44		\$412.40



Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 046 - Foreign Fire Tax Board Fund									
REVENUE									
Other Taxes	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
Investment Income	5,000.00	.00	5,000.00	1,775.68	.00	4,153.39	846.61	83	2,746.16
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$1,775.68	\$0.00	\$4,153.39	\$120,846.61	3%	\$2,746.16
Fund 046 - Foreign Fire Tax Board Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$1,775.68	\$0.00	\$4,153.39	\$120,846.61		\$2,746.16



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 048 - Business District Fund									
REVENUE									
Other Taxes	947,000.00	.00	947,000.00	45,592.56	.00	93,266.97	853,733.03	10	90,335.15
Intergovernmental Revenue	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
Investment Income	3,000.00	.00	3,000.00	3,717.95	.00	6,875.02	(3,875.02)	229	3,873.36
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,750,000.00	\$0.00	\$1,750,000.00	\$49,310.51	\$0.00	\$100,141.99	\$1,649,858.01	6%	\$94,208.51
Fund 048 - Business District Fund Totals	\$1,750,000.00	\$0.00	\$1,750,000.00	\$49,310.51	\$0.00	\$100,141.99	\$1,649,858.01		\$94,208.51



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 049 - Prospect and Main TIF District									
REVENUE									
Property Taxes	2,500,000.00	.00	2,500,000.00	1,137,808.93	.00	1,437,805.12	1,062,194.88	58	366,928.47
Investment Income	5,000.00	.00	5,000.00	7,562.82	.00	16,840.14	(11,840.14)	337	6,222.90
Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,510,000.00	\$0.00	\$2,510,000.00	\$1,145,371.75	\$0.00	\$1,454,645.26	\$1,055,354.74	58%	\$373,151.37
Fund 049 - Prospect and Main TIF District Totals	\$2,510,000.00	\$0.00	\$2,510,000.00	\$1,145,371.75	\$0.00	\$1,454,645.26	\$1,055,354.74		\$373,151.37



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 050 - Water and Sewer Fund									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	(54.13)
Licenses, Permits & Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Intergovernmental Revenue	535,000.00	.00	535,000.00	.00	.00	.00	535,000.00	0	.00
Charges For Services	20,610,376.00	.00	20,610,376.00	1,579,644.18	.00	4,948,507.30	15,661,868.70	24	4,716,604.70
Fines & Forfeits	139,072.00	.00	139,072.00	16,670.89	.00	35,513.80	103,558.20	26	44,498.50
Investment Income	120,000.00	.00	120,000.00	97,955.83	.00	284,734.46	(164,734.46)	237	259,060.84
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	50,000.00	.00	50,000.00	7,660.00	.00	26,060.00	23,940.00	52	18,620.00
Other Financing Sources	5,300,000.00	.00	5,300,000.00	.00	.00	.00	5,300,000.00	0	.00
REVENUE TOTALS	\$26,755,448.00	\$0.00	\$26,755,448.00	\$1,701,930.90	\$0.00	\$5,294,815.56	\$21,460,632.44	20%	\$5,038,729.91
Fund 050 - Water and Sewer Fund Totals	\$26,755,448.00	\$0.00	\$26,755,448.00	\$1,701,930.90	\$0.00	\$5,294,815.56	\$21,460,632.44		\$5,038,729.91



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 051 - Village Parking System Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	27,500.00	.00	27,500.00	4,094.71	.00	10,931.99	16,568.01	40	7,198.56
Investment Income	1,500.00	.00	1,500.00	205.83	.00	469.15	1,030.85	31	752.36
Other Revenue	500.00	.00	500.00	126.00	.00	398.65	101.35	80	191.80
Other Financing Sources	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
REVENUE TOTALS	\$204,500.00	\$0.00	\$204,500.00	\$4,426.54	\$0.00	\$11,799.79	\$192,700.21	6%	\$8,142.72
Fund 051 - Village Parking System Fund Totals	\$204,500.00	\$0.00	\$204,500.00	\$4,426.54	\$0.00	\$11,799.79	\$192,700.21		\$8,142.72



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Parking System Revenue Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	117,000.00	.00	117,000.00	10,133.00	.00	31,946.40	85,053.60	27	29,097.05
Investment Income	500.00	.00	500.00	739.90	.00	1,665.20	(1,165.20)	333	942.24
Other Revenue	3,500.00	.00	3,500.00	660.45	.00	2,021.25	1,478.75	58	1,590.40
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$121,000.00	\$0.00	\$121,000.00	\$11,533.35	\$0.00	\$35,632.85	\$85,367.15	29%	\$31,629.69
Fund 052 - Parking System Revenue Fund Totals	\$121,000.00	\$0.00	\$121,000.00	\$11,533.35	\$0.00	\$35,632.85	\$85,367.15		\$31,629.69



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 060 - Vehicle Maintenance Fund									
REVENUE									
Charges For Services	2,601,273.00	.00	2,601,273.00	216,772.76	.00	650,318.28	1,950,954.72	25	644,448.03
Investment Income	2,000.00	.00	2,000.00	4,357.43	.00	9,903.55	(7,903.55)	495	4,998.17
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,603,273.00	\$0.00	\$2,603,273.00	\$221,130.19	\$0.00	\$660,221.83	\$1,943,051.17	25%	\$649,446.20
Fund 060 - Vehicle Maintenance Fund Totals	\$2,603,273.00	\$0.00	\$2,603,273.00	\$221,130.19	\$0.00	\$660,221.83	\$1,943,051.17		\$649,446.20



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Vehicle Replacement Fund									
REVENUE									
Charges For Services	1,642,870.00	.00	1,642,870.00	136,905.83	.00	410,717.49	1,232,152.51	25	581,582.49
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	100,000.00	.00	100,000.00	33,653.65	.00	151,684.98	(51,684.98)	152	167,634.50
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	3,500.01
REVENUE TOTALS	\$1,742,870.00	\$0.00	\$1,742,870.00	\$170,559.48	\$0.00	\$562,552.47	\$1,180,317.53	32%	\$752,717.00
Fund 061 - Vehicle Replacement Fund Totals	\$1,742,870.00	\$0.00	\$1,742,870.00	\$170,559.48	\$0.00	\$562,552.47	\$1,180,317.53		\$752,717.00



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 062 - Computer Replacement Fund									
REVENUE									
Charges For Services	229,000.00	.00	229,000.00	19,083.34	.00	57,250.02	171,749.98	25	45,250.02
Investment Income	.00	.00	.00	1,527.73	.00	3,455.75	(3,455.75)	+++	1,981.50
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$229,000.00	\$0.00	\$229,000.00	\$20,611.07	\$0.00	\$60,705.77	\$168,294.23	27%	\$47,231.52
Fund 062 - Computer Replacement Fund Totals	\$229,000.00	\$0.00	\$229,000.00	\$20,611.07	\$0.00	\$60,705.77	\$168,294.23		\$47,231.52



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 063 - Risk Management Fund									
REVENUE									
Charges For Services	8,837,443.00	.00	8,837,443.00	814,320.07	.00	2,272,480.41	6,564,962.59	26	2,164,728.94
Investment Income	25,000.00	.00	25,000.00	1,960.32	.00	4,190.68	20,809.32	17	2,859.83
Reimbursements	.00	.00	.00	385,470.50	.00	393,909.89	(393,909.89)	+++	36,725.67
Other Revenue	2,290,286.00	.00	2,290,286.00	160,765.53	.00	465,903.15	1,824,382.85	20	453,864.23
REVENUE TOTALS	\$11,152,729.00	\$0.00	\$11,152,729.00	\$1,362,516.42	\$0.00	\$3,136,484.13	\$8,016,244.87	28%	\$2,658,178.67
Fund 063 - Risk Management Fund Totals	\$11,152,729.00	\$0.00	\$11,152,729.00	\$1,362,516.42	\$0.00	\$3,136,484.13	\$8,016,244.87		\$2,658,178.67



Revenue Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 073 - Escrow Deposit Fund									
REVENUE									
Investment Income	.00	.00	.00	613.51	.00	1,252.40	(1,252.40)	+++	375.42
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$613.51	\$0.00	\$1,252.40	(\$1,252.40)	+++	\$375.42
Fund 073 - Escrow Deposit Fund Totals	\$0.00	\$0.00	\$0.00	\$613.51	\$0.00	\$1,252.40	(\$1,252.40)		\$375.42
Grand Totals	\$157,097,570.00	\$750,000.00	\$157,847,570.00	\$16,119,252.91	\$0.00	\$30,262,123.70	\$127,585,446.30		\$21,996,540.22



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
EXPENSE									
Personal Services, Salaries & Wages	35,186,113.00	(45,900.00)	35,140,213.00	2,534,224.87	.00	7,811,811.91	27,328,401.09	22	7,293,054.05
Employee Benefits	17,283,060.00	.00	17,283,060.00	4,088,261.13	.00	6,649,293.37	10,633,766.63	38	3,853,239.51
Other Employee Costs	595,564.00	3,000.00	598,564.00	27,090.02	41,535.00	144,933.79	412,095.21	31	91,699.14
Pension Benefits	6,948.00	.00	6,948.00	578.98	.00	1,736.94	5,211.06	25	1,686.36
Contractual Services	10,569,124.00	54,600.00	10,623,724.00	651,068.36	1,097,440.28	2,383,168.63	7,143,115.09	33	1,965,176.17
Utilities	158,478.00	.00	158,478.00	7,914.98	.00	17,122.01	141,355.99	11	17,517.05
Insurance	811,875.00	.00	811,875.00	67,719.52	.00	203,163.17	608,711.83	25	195,118.92
Commodities & Supplies	1,078,084.00	.00	1,078,084.00	61,218.69	117,522.55	135,430.87	825,130.58	23	139,490.45
Other Expenditures	333,326.00	.00	333,326.00	.00	.00	5,841.24	327,484.76	2	6,683.59
Building Improvements	2,500.00	.00	2,500.00	.00	.00	175.74	2,324.26	7	.00
Office Equipment	51,562.00	.00	51,562.00	418.84	4,140.60	561.68	46,859.72	9	7,026.67
Other Equipment	259,769.00	9,139.00	268,908.00	10,552.56	67,749.48	26,057.13	175,101.39	35	29,816.97
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	1,054,350.00	2,187,668.19	3,242,018.19	25,847.82	1,331,905.25	25,847.82	1,884,265.12	42	34,304.99
Interfund Transfers	14,029,000.00	750,000.00	14,779,000.00	.00	.00	.00	14,779,000.00	0	.00
EXPENSE TOTALS	\$81,419,753.00	\$2,958,507.19	\$84,378,260.19	\$7,474,895.77	\$2,660,293.16	\$17,405,144.30	\$64,312,822.73	24%	\$13,634,813.87
Fund 001 - General Fund Totals	\$81,419,753.00	\$2,958,507.19	\$84,378,260.19	\$7,474,895.77	\$2,660,293.16	\$17,405,144.30	\$64,312,822.73		\$13,634,813.87



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 002 - Debt Service Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
Interest Expense	2,031,340.00	.00	2,031,340.00	.00	.00	.00	2,031,340.00	0	.00
Bank & Fiscal Fees	950.00	.00	950.00	.00	.00	900.00	50.00	95	1,328.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,532,290.00	\$0.00	\$4,532,290.00	\$0.00	\$0.00	\$900.00	\$4,531,390.00	0%	\$1,328.00
Fund 002 - Debt Service Fund Totals	\$4,532,290.00	\$0.00	\$4,532,290.00	\$0.00	\$0.00	\$900.00	\$4,531,390.00		\$1,328.00



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Capital Improvement Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	1,065,000.00	.00	1,065,000.00	2,404.92	241,848.89	2,404.92	820,746.19	23	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	631,925.00	2,363,899.45	2,995,824.45	321,365.35	671,289.28	370,972.80	1,953,562.37	35	37,462.91
Office Equipment	.00	100,000.00	100,000.00	.00	86,569.00	.00	13,431.00	87	.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,050,000.00	.00	1,050,000.00	.00	.00	.00	1,050,000.00	0	.00
Infrastructure	3,070,327.00	471,018.78	3,541,345.78	5,178.27	475,403.76	87,700.93	2,978,241.09	16	2,707.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,817,252.00	\$2,934,918.23	\$8,752,170.23	\$328,948.54	\$1,475,110.93	\$461,078.65	\$6,815,980.65	22%	\$40,169.91
Fund 020 - Capital Improvement Fund Totals	\$5,817,252.00	\$2,934,918.23	\$8,752,170.23	\$328,948.54	\$1,475,110.93	\$461,078.65	\$6,815,980.65		\$40,169.91



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 023 - Street Improvement Construc Fund									
EXPENSE									
Contractual Services	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	100	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	4,973,020.00	2,261,757.82	7,234,777.82	43,398.87	414,067.26	88,562.97	6,732,147.59	7	45,535.45
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,013,020.00	\$2,261,757.82	\$7,274,777.82	\$43,398.87	\$454,067.26	\$88,562.97	\$6,732,147.59	7%	\$45,535.45
Fund 023 - Street Improvement Construc Fund Totals	\$5,013,020.00	\$2,261,757.82	\$7,274,777.82	\$43,398.87	\$454,067.26	\$88,562.97	\$6,732,147.59		\$45,535.45



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 024 - Flood Control Construction Fund									
EXPENSE									
Contractual Services	398,735.00	81,237.00	479,972.00	7,743.00	394,738.59	15,882.50	69,350.91	86	2,886.61
Utilities	6,983.00	.00	6,983.00	1,548.73	.00	1,500.91	5,482.09	21	.00
Commodities & Supplies	5,572.00	.00	5,572.00	.00	.00	.00	5,572.00	0	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	1,766,000.00	530,000.00	2,296,000.00	.00	.00	.00	2,296,000.00	0	.00
EXPENSE TOTALS	\$2,177,290.00	\$611,237.00	\$2,788,527.00	\$9,291.73	\$394,738.59	\$17,383.41	\$2,376,405.00	15%	\$2,886.61
Fund 024 - Flood Control Construction Fund Totals	\$2,177,290.00	\$611,237.00	\$2,788,527.00	\$9,291.73	\$394,738.59	\$17,383.41	\$2,376,405.00		\$2,886.61



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 037 - SMP TIF Fund									
EXPENSE									
Other Employee Costs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Contractual Services	95,000.00	.00	95,000.00	816.00	.00	816.00	94,184.00	1	168.00
Commodities & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Other Expenditures	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$816.00	\$0.00	\$816.00	\$149,284.00	1%	\$168.00
Fund 037 - SMP TIF Fund Totals	\$150,100.00	\$0.00	\$150,100.00	\$816.00	\$0.00	\$816.00	\$149,284.00		\$168.00



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 039 - Pension Stabilization Fund									
EXPENSE									
Employee Benefits	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Fund 039 - Pension Stabilization Fund Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00		\$0.00



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 040 - Refuse Disposal Fund									
EXPENSE									
Personal Services, Salaries & Wages	369,945.00	.00	369,945.00	22,993.19	.00	73,238.31	296,706.69	20	76,112.67
Employee Benefits	142,783.00	.00	142,783.00	16,231.18	.00	35,757.26	107,025.74	25	38,863.46
Other Employee Costs	1,636.00	.00	1,636.00	.00	.00	.00	1,636.00	0	.00
Contractual Services	4,941,640.00	.00	4,941,640.00	375,359.40	950.00	943,574.52	3,997,115.48	19	802,992.54
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Insurance	18,629.00	.00	18,629.00	1,552.42	.00	4,657.26	13,971.74	25	4,041.00
Commodities & Supplies	27,932.00	.00	27,932.00	.00	4,754.00	.00	23,178.00	17	6,284.12
EXPENSE TOTALS	\$5,502,565.00	\$0.00	\$5,502,565.00	\$416,136.19	\$5,704.00	\$1,057,227.35	\$4,439,633.65	19%	\$928,293.79
Fund 040 - Refuse Disposal Fund Totals	\$5,502,565.00	\$0.00	\$5,502,565.00	\$416,136.19	\$5,704.00	\$1,057,227.35	\$4,439,633.65		\$928,293.79



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 041 - Motor Fuel Tax Fund									
EXPENSE									
Contractual Services	401,403.00	.00	401,403.00	14,881.90	272,046.04	55,544.76	73,812.20	82	67,035.58
Utilities	225,000.00	.00	225,000.00	14,956.14	.00	23,509.84	201,490.16	10	28,758.65
Commodities & Supplies	415,197.00	.00	415,197.00	121,939.47	65,939.72	274,060.28	75,197.00	82	212,426.97
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	1,550,000.00	.00	1,550,000.00	.00	.00	.00	1,550,000.00	0	.00
EXPENSE TOTALS	\$2,591,600.00	\$0.00	\$2,591,600.00	\$151,777.51	\$337,985.76	\$353,114.88	\$1,900,499.36	27%	\$308,221.20
Fund 041 - Motor Fuel Tax Fund Totals	\$2,591,600.00	\$0.00	\$2,591,600.00	\$151,777.51	\$337,985.76	\$353,114.88	\$1,900,499.36		\$308,221.20



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 042 - CDBG									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Employee Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	487,723.00	84,885.00	572,608.00	425.00	.00	1,350.00	571,258.00	0	8,809.47
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$487,723.00	\$84,885.00	\$572,608.00	\$425.00	\$0.00	\$1,350.00	\$571,258.00	0%	\$8,809.47
Fund 042 - CDBG Totals	\$487,723.00	\$84,885.00	\$572,608.00	\$425.00	\$0.00	\$1,350.00	\$571,258.00		\$8,809.47



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 043 - Asset Seizure Fund									
EXPENSE									
Other Employee Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Contractual Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,188.00
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,188.00
Fund 043 - Asset Seizure Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$3,188.00



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 044 - Federal Equitable Share Funds									
EXPENSE									
Contractual Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	.00
EXPENSE TOTALS	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$62,500.00	0%	\$0.00
Fund 044 - Federal Equitable Share Funds Totals	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$62,500.00		\$0.00



Expense Budget by Account Classification Report

Through 03/31/24
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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 045 - DUI Fine Fund									
EXPENSE									
Other Employee Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Fund 045 - DUI Fine Fund Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00



Expense Budget by Account Classification Report

Through 03/31/24
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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 046 - Foreign Fire Tax Board Fund									
EXPENSE									
Other Employee Costs	10,000.00	.00	10,000.00	.00	.00	9,999.00	1.00	100	.00
Contractual Services	16,000.00	.00	16,000.00	483.53	.00	1,470.59	14,529.41	9	1,810.09
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities & Supplies	.00	.00	.00	.00	.00	42,436.00	(42,436.00)	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	115,000.00	.00	115,000.00	2,303.99	35,966.01	4,512.82	74,521.17	35	.00
EXPENSE TOTALS	\$141,000.00	\$0.00	\$141,000.00	\$2,787.52	\$35,966.01	\$58,418.41	\$46,615.58	67%	\$1,810.09
Fund 046 - Foreign Fire Tax Board Fund Totals	\$141,000.00	\$0.00	\$141,000.00	\$2,787.52	\$35,966.01	\$58,418.41	\$46,615.58		\$1,810.09



Expense Budget by Account Classification Report

Through 03/31/24
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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 048 - Business District Fund									
EXPENSE									
Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Expense	1,750,000.00	.00	1,750,000.00	28,170.98	.00	57,415.40	1,692,584.60	3	54,015.34
EXPENSE TOTALS	\$1,750,000.00	\$0.00	\$1,750,000.00	\$28,170.98	\$0.00	\$57,415.40	\$1,692,584.60	3%	\$54,015.34
Fund 048 - Business District Fund Totals	\$1,750,000.00	\$0.00	\$1,750,000.00	\$28,170.98	\$0.00	\$57,415.40	\$1,692,584.60		\$54,015.34



Expense Budget by Account Classification Report

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Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 049 - Prospect and Main TIF District									
EXPENSE									
Other Employee Costs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Contractual Services	165,000.00	.00	165,000.00	2,275.00	.00	15,027.00	149,973.00	9	1,185.90
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	1,331,000.00	.00	1,331,000.00	.00	.00	1,520.89	1,329,479.11	0	1,769.28
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00	0	.00
Interest Expense	638,488.00	.00	638,488.00	.00	.00	.00	638,488.00	0	.00
Bank & Fiscal Fees	900.00	.00	900.00	.00	.00	900.00	.00	100	900.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,806,888.00	\$0.00	\$2,806,888.00	\$2,275.00	\$0.00	\$17,447.89	\$2,789,440.11	1%	\$3,855.18
Fund 049 - Prospect and Main TIF District Totals	\$2,806,888.00	\$0.00	\$2,806,888.00	\$2,275.00	\$0.00	\$17,447.89	\$2,789,440.11		\$3,855.18



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 050 - Water and Sewer Fund									
EXPENSE									
Personal Services, Salaries & Wages	2,797,033.00	(45,900.00)	2,751,133.00	179,626.67	.00	586,241.00	2,164,892.00	21	568,589.66
Employee Benefits	938,352.00	.00	938,352.00	80,123.10	.00	215,544.43	722,807.57	23	242,447.64
Other Employee Costs	47,963.00	.00	47,963.00	1,168.92	4,179.24	8,643.06	35,140.70	27	11,055.11
Contractual Services	10,312,170.00	50,900.00	10,363,070.00	707,286.80	538,265.20	1,709,652.09	8,115,152.71	22	1,572,624.35
Utilities	135,738.00	.00	135,738.00	17,004.43	.00	20,345.32	115,392.68	15	12,527.81
Insurance	235,114.00	.00	235,114.00	19,592.83	.00	58,778.49	176,335.51	25	52,085.01
Commodities & Supplies	321,521.00	.00	321,521.00	21,361.69	100,463.93	46,917.29	174,139.78	46	61,231.43
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	4,530,733.64	4,530,733.64	36,162.64	5,605,962.58	306,225.55	(1,381,454.49)	130	30,450.00
Office Equipment	1,205.00	.00	1,205.00	.00	.00	.00	1,205.00	0	.00
Other Equipment	337,441.00	.00	337,441.00	25,144.00	27,558.00	110,137.53	199,745.47	41	14,081.41
Distribution Systems	13,836,912.00	1,365,172.91	15,202,084.91	58,713.20	11,350,451.74	181,757.30	3,669,875.87	76	1,786,657.05
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	915,000.00	.00	915,000.00	.00	.00	.00	915,000.00	0	.00
Interest Expense	887,481.00	.00	887,481.00	.00	.00	.00	887,481.00	0	.00
Bank & Fiscal Fees	1,575.00	.00	1,575.00	.00	.00	1,350.00	225.00	86	1,350.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Long Term Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$30,767,505.00	\$5,900,906.55	\$36,668,411.55	\$1,146,184.28	\$17,626,880.69	\$3,245,592.06	\$15,795,938.80	57%	\$4,353,099.47
Fund 050 - Water and Sewer Fund Totals	\$30,767,505.00	\$5,900,906.55	\$36,668,411.55	\$1,146,184.28	\$17,626,880.69	\$3,245,592.06	\$15,795,938.80		\$4,353,099.47



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 051 - Village Parking System Fund									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	53,756.00	.00	53,756.00	2,755.31	13,674.80	6,111.27	33,969.93	37	5,591.86
Utilities	10,712.00	.00	10,712.00	.00	.00	1,554.01	9,157.99	15	2,733.49
Insurance	5,243.00	.00	5,243.00	436.92	.00	1,310.76	3,932.24	25	1,466.25
Commodities & Supplies	626.00	.00	626.00	.00	.00	625.97	.03	100	607.88
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	127,000.00	.00	127,000.00	.00	10,300.00	926.11	115,773.89	9	1,137.40
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$197,337.00	\$0.00	\$197,337.00	\$3,192.23	\$23,974.80	\$10,528.12	\$162,834.08	17%	\$11,536.88
Fund 051 - Village Parking System Fund Totals	\$197,337.00	\$0.00	\$197,337.00	\$3,192.23	\$23,974.80	\$10,528.12	\$162,834.08		\$11,536.88



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Parking System Revenue Fund									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	66,299.00	.00	66,299.00	6,597.02	6,000.40	7,651.84	52,646.76	21	5,354.64
Utilities	11,087.00	.00	11,087.00	239.73	.00	514.86	10,572.14	5	789.46
Insurance	1,337.00	.00	1,337.00	111.42	.00	334.26	1,002.74	25	375.51
Commodities & Supplies	12,033.00	.00	12,033.00	.00	.00	3,067.12	8,965.88	25	974.73
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$90,756.00	\$0.00	\$90,756.00	\$6,948.17	\$6,000.40	\$11,568.08	\$73,187.52	19%	\$7,494.34
Fund 052 - Parking System Revenue Fund Totals	\$90,756.00	\$0.00	\$90,756.00	\$6,948.17	\$6,000.40	\$11,568.08	\$73,187.52		\$7,494.34



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 060 - Vehicle Maintenance Fund									
EXPENSE									
Personal Services, Salaries & Wages	1,208,790.00	.00	1,208,790.00	78,829.30	.00	268,539.55	940,250.45	22	245,187.62
Employee Benefits	395,480.00	.00	395,480.00	34,060.38	.00	94,960.02	300,519.98	24	93,393.14
Other Employee Costs	7,395.00	.00	7,395.00	1,897.00	.00	3,223.20	4,171.80	44	2,951.20
Contractual Services	136,791.00	.00	136,791.00	5,259.55	29,719.66	30,764.52	76,306.82	44	13,290.59
Utilities	4,916.00	.00	4,916.00	267.78	.00	437.37	4,478.63	9	428.13
Insurance	55,383.00	.00	55,383.00	4,615.25	.00	13,845.75	41,537.25	25	3,454.74
Commodities & Supplies	791,184.00	.00	791,184.00	74,561.27	456,147.12	195,845.07	139,191.81	82	213,818.85
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	684.00	.00	684.00	.00	.00	.00	684.00	0	170.62
Other Equipment	2,606.00	19,570.00	22,176.00	.00	.00	19,570.00	2,606.00	88	162.50
EXPENSE TOTALS	\$2,603,229.00	\$19,570.00	\$2,622,799.00	\$199,490.53	\$485,866.78	\$627,185.48	\$1,509,746.74	42%	\$572,857.39
Fund 060 - Vehicle Maintenance Fund Totals	\$2,603,229.00	\$19,570.00	\$2,622,799.00	\$199,490.53	\$485,866.78	\$627,185.48	\$1,509,746.74		\$572,857.39



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Vehicle Replacement Fund									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	5,182,000.00	669,966.00	5,851,966.00	8,097.01	2,560.00	11,743.86	5,837,662.14	0	105,375.18
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,182,000.00	\$669,966.00	\$5,851,966.00	\$8,097.01	\$2,560.00	\$11,743.86	\$5,837,662.14	0%	\$105,375.18
Fund 061 - Vehicle Replacement Fund Totals	\$5,182,000.00	\$669,966.00	\$5,851,966.00	\$8,097.01	\$2,560.00	\$11,743.86	\$5,837,662.14		\$105,375.18



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 062 - Computer Replacement Fund									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	229,000.00	.00	229,000.00	.00	21,710.30	6,545.00	200,744.70	12	16,261.14
EXPENSE TOTALS	\$229,000.00	\$0.00	\$229,000.00	\$0.00	\$21,710.30	\$6,545.00	\$200,744.70	12%	\$16,261.14
Fund 062 - Computer Replacement Fund Totals	\$229,000.00	\$0.00	\$229,000.00	\$0.00	\$21,710.30	\$6,545.00	\$200,744.70		\$16,261.14



Expense Budget by Account Classification Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 063 - Risk Management Fund									
EXPENSE									
Contractual Services	10,712.00	.00	10,712.00	.00	.00	.00	10,712.00	0	.00
Insurance	10,721,115.00	.00	10,721,115.00	808,329.36	.00	3,437,697.04	7,283,417.96	32	3,097,725.79
Commodities & Supplies	37,500.00	.00	37,500.00	.00	.00	419.56	37,080.44	1	1,187.63
Building Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$11,119,327.00	\$0.00	\$11,119,327.00	\$808,329.36	\$0.00	\$3,438,116.60	\$7,681,210.40	31%	\$3,098,913.42
Fund 063 - Risk Management Fund Totals	\$11,119,327.00	\$0.00	\$11,119,327.00	\$808,329.36	\$0.00	\$3,438,116.60	\$7,681,210.40		\$3,098,913.42
Grand Totals	\$164,648,135.00	\$15,441,747.79	\$180,089,882.79	\$10,631,164.69	\$23,530,858.68	\$26,870,138.46	\$129,688,885.65		\$23,198,632.73

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**Village of Mount Prospect
Regular Meeting of the Village Board
Tuesday, April 2, 2024 / 7:00 PM**

CALL TO ORDER

Mayor Hoefert called the Regular Meeting of the Village Board to order at 7:03 p.m. in the Board Room at Village Hall, 50 S. Emerson St.

ROLL CALL

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

2.1. Pledge of Allegiance - Mayor Paul Hoefert

APPROVAL OF MINUTES

3.1. Minutes of the regular meeting of the Village Board - Village Board/Committee of the Whole meeting of March 19, 2024

Motion by Colleen Saccotelli, second by Vince Dante to approve the minutes of March 19, 2024

Yea: Vincent Dante, Agostino Filippone, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli

Nay: None

Final Resolution: Motion Passed

MAYORS REPORT

4.1. PROCLAMATION: National Library Week, April 7-13, 2024

Mayor Hoefert read aloud a proclamation in recognition of National Library Week and presented it to Marie Bass, a Library Trustee from the Mount Prospect Public Library.

Clerk's note: The following proclamations were issued but did not appear on the posted agenda:

4.2 Week of the Young Child: Mayor Hoefert read aloud a proclamation recognizing the week of

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April 6-12 as "Week of the Young Child" and presented it to Michael Davey, Director of the Mount Prospect Child Care Center.

4.3 Honoring Lieutenant Tim Evans for his Years of Service to the Village of Mount Prospect and its Residents:

Mayor Hoefert presented a proclamation in honor of the service of Mount Prospect Fire Lieutenant Tim Evans, who recently passed away after a brief illness. The proclamation was accepted by Fire Chief John Dolan in the presence of many members of the Mount Prospect Fire Department.

COMMUNICATIONS AND PETITIONS - CITIZENS TO BE HEARD

None

CONSENT AGENDA

Citing an ethical conflict, Trustee Filippone announced his decision to abstain from the vote on item 6.2, the List of Bills, on the consent agenda.

Motion by Bill Grossi, second by Terri Gens to approve the consent agenda as presented:

Yea: Vincent Dante, Agostino Filippone, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli

Nay: None

6.1. Monthly Financial Report - February 2024

6.2. List of Bills - March 13, 2024, to March 26, 2024 - \$1,915,920.69

Abstain: Agostino Filippone

6.3. A RESOLUTION FOR IMPROVEMENT UNDER THE ILLINOIS HIGHWAY CODE (BLR 09110) FOR THE 2024 STREET RESURFACING PROGRAM IN THE TOTAL AMOUNT OF \$1,450,000.00.

Resolution No. 17-24

OLD BUSINESS - None

NEW BUSINESS

None

VILLAGE MANAGER'S REPORT

9.1. Motion to accept the Builders Asphalt bid for the 2024 Street Resurfacing Program and award a contract for \$7,289,137.87 with an authorized work limit not to exceed \$5,892,000.00.

Director of Public Works Sean Dorsey presented background information, bid results

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and staff recommendation.

Mr. Dorsey stated the purpose of the Village's Street Resurfacing Program is to maintain all Village streets on an average of 20-year service life cycle. To reach this goal, at least 6.8 miles of Village streets must be resurfaced each year. Mr. Dorsey stated the 2024 Street Resurfacing Program includes 6.2 miles of streets to be resurfaced and is being funded through the Street Improvement Construction Fund and Motor Fuel Tax Fund. In addition, the Village will be resurfacing 0.5 miles of Central Road under a separate contract for a total of 6.7 miles of streets to be resurfaced in 2024. In an effort to reduce asphalt costs, Mr. Dorsey stated 2.2 miles of streets involving resurfacing the 2024 Water Main Replacement Streets are included in this contract.

Mr. Dorsey stated the Village received only one bid for the March 12, 2024 public bid opening. The sole bid was submitted by Builders Asphalt, LLC. Mr. Dorsey stated that although Builders Asphalt is a growing company that recently acquired Arrow Road Construction, they have not previously worked in the Village. Arrow Road has completed this project for the Village in the past. Mr. Dorsey stated the engineer's estimate for this project was lower than the bid submitted by Builders Asphalt. This is partly due to the rising cost of concrete and increased energy prices. Mr. Dorsey stated that there is no value in bidding the project again, but suggested that they aim to release the bid earlier next year to secure better prices.

A portion of the Street Resurfacing Program uses Motor Fuel Tax funds. The Illinois Department of Transportation (IDOT) administers the funding and must approve the scope of work. IDOT staff confirmed with staff that the amount of work can be reduced to 75% of the low bid without having to negotiate with the contractor. IDOT requires the contract to be awarded to the full amount, but the authorized work can be reduced by up to 25%.

The bid received from Builders Asphalt is \$7,289,137.87 to resurface 7.4 miles of Village streets. The cost to resurface 6.2 miles based on the unit prices is approximately \$5,615,000 and within the available funding. Mr. Dorsey recommends a 5% contingency be added to cover unexpected work. Mr. Dorsey stated that with the resurfacing of Central Road, 6.7 miles of Village streets will be resurfaced in 2024. Village staff recommends awarding the contract up to the full bid amount of \$7,289,137.87 to satisfy IDOT requirements but issue a purchase order and authorize work to not exceed \$5,892,000.00.

Mr. Dorsey answered questions from the Board. Mr. Dorsey was asked about the possibility of a joint purchasing agreement to reduce the cost of the concrete portion of the contract. He stated that there is no previous instance of such an agreement, but the staff will explore different solutions.

Motion by Bill Grossi, second by Colleen Saccotelli to approve the 2024 Street Resurfacing Program and award a contract for \$7,289,137.87 with an authorized work limit not to exceed \$5,892,000.00:

Yea: Vincent Dante, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli, Agostino Filippone

Nay: None

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Final Resolution: Motion Passed

- 9.2. Motion to reject the lowest cost bid for the 2024-2026 Brick Sidewalk Maintenance Program as non-responsive and award the contract to the second lowest-cost, responsive bidder for a cost not to exceed \$262,000.

Mr. Dorsey presented background information, bid results, and staff recommendations for the 2024-2026 Brick Sidewalk Maintenance Program.

Mr. Dorsey stated this project is a recurring annual project targeting the maintenance and repair of brick pavers in the downtown area. Mr. Dorsey stated the target area for the 2024 project is to replace the brick pavers adjacent to Main Street from Prospect Avenue through to the "S" curve. Mr. Dorsey indicated the contract includes not only 2025 and 2026 but also two, 1-year options (2027 and 2028) if both the Village and contractor agree to terms.

Bids for this project were opened on March 18, 2024. The lowest cost bid was submitted by Langton Group of Woodstock. Langton Group did not provide references for brick paver work and when contacted for additional, they were unable to provide references for this particular scope of work. However, references for landscaping and snow removal were excellent. Mr. Dorsey stated staff recommends declaring this bid as non-responsive and awarding the contract to the second lowest bid submitted by LPS Pavement Company. Mr. Dorsey stated LPS has done similar work for many neighboring communities including Mount Prospect. Staff are confident they are well qualified and have the necessary resources to complete the project at the price indicated and within the project's timeframe. Mr. Dorsey stated staff recommends the Board approve the second, lowest cost responsive bid submitted by LPS for an amount not to exceed \$262,000 for 2024 (funds will appropriately be allocated for this project in 2025 and 2026) and to include two 1-year extensions for 2027 and 2028

Mr. Dorsey answered questions from the Board.

Public Comment:

Steve Polit

601 N. Wilshire Drive

Suggested ways the Village can leverage the best prices for concrete and other materials.

Motion by Colleen Saccotelli, second by Vincent Dante to reject the lowest cost bid for the 2024-2026 Brick Sidewalk Maintenance Program as non-responsive and award the contract to the second lowest-cost responsive bidder for a cost not to exceed \$262,000.

Yea: Vincent Dante, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli, Agostino Filippone

Nay: None

Final Resolution: Motion Passed

- 9.3. As submitted

No additional report.

ANY OTHER BUSINESS

No other business was discussed.

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ADJOURNMENT

With no additional business to conduct, Mayor Hoefert asked for a motion to adjourn. Trustee Matuszak seconded by Trustee Dante motioned to adjourn the meeting. By unanimous voice vote, the April 2, 2024 Regular Meeting of the Village Board of Trustees adjourned at 7:53 p.m.

Respectfully submitted,

Karen M. Agoranos
Village Clerk



Item Cover Page

Subject	PROCLAMATION: Arbor Day - April 26, 2024
Meeting	April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	
Category	MAYORS REPORT
Type	Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

1. AD-Proclamation 2024

PROCLAMATION

“ARBOR DAY”

April 26, 2024

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can cut heating and cooling costs, clean the air, provide habitat for wildlife, beautify our community, slow stormwater runoff and produce life-giving oxygen; and

WHEREAS, trees are a renewable resource giving us paper, food, wood for our homes and fuel for our fires; and

WHEREAS, the Village of Mount Prospect has a long history of planting and caring for our community’s trees; and

NOW, THEREFORE, I, Paul Wm. Hoefert, Mayor of the Village of Mount Prospect, do hereby proclaim Friday, April 26, 2024 as

“ARBOR DAY”

in the Village of Mount Prospect and I urge all citizens to observe Arbor Day by planting, preserving and maintaining trees throughout the year. A ceremonial planting will be held at Lions Park Elementary School, 300 E Council Trail, on Friday April 26, 2024 at 10:00 am.

Paul Wm. Hoefert
Mayor

ATTEST:

Karen Agoranos
Village Clerk
Dated this 16th day of April, 2024



Item Cover Page

Subject	PROCLAMATION: Earth Day - April 22, 2024
Meeting	April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	
Category	MAYORS REPORT
Type	Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

1. Earth day proclamtion 2024

PROCLAMATION

"EARTH DAY"

April 22, 2024

WHEREAS, the environmental health of the planet continues to be threatened by global climate change, growing world populations, tropical deforestation, ocean pollution and toxic wastes requiring action by all sectors of society; and

WHEREAS, the global community faces challenges such as health issues, food and water shortages, and economic struggles; and

WHEREAS, all people, regardless of race, gender, income, or geography, have a right to a healthy, sustainable environment with economic growth and opportunity; and

WHEREAS, we are all caretakers of our planet and have an obligation to combat climate change and environmental degradation to preserve the earth's beauty and resources; and

WHEREAS, this year's Earth Day theme, "Planet vs. Plastics," calls to advocate for widespread awareness on the health risk of plastics, rapidly phase out all single use plastics, urgently push for a strong UN Treaty on Plastic Pollution, and demand an end to fast fashion; and

WHEREAS, this year marks the 54th anniversary of the Earth Day movement and let it be known that the Village of Mount Prospect, encourages all businesses, institutions, and individuals to celebrate the Earth and commit to caring for the planet and its resources.

NOW, THEREFORE, I, Paul Wm. Hoefert, Mayor of the Village of Mount Prospect, Illinois, do hereby proclaim April 22, 2024 to be

"EARTH DAY"

and encourage the citizens of Mount Prospect to combat climate change and environmental degradation, support green economy initiatives, and to encourage others to build a plastic-free planet for generations to come.

Paul Wm. Hoefert
Mayor

ATTEST:

Karen M. Agoranos
Village Clerk

Dated this 16th day of April 2024



Item Cover Page

Subject **REAPPOINTMENT TO BOARDS AND COMMISSIONS - Finance Commission: Kenneth Arndt, Police Pension Board: Dennis Saviano and Special Events Commission: Daniel Frystak**

Meeting April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category MAYORS REPORT

Type Action Item

Information

Finance Commission

Reappointment: Kenneth Arndt - Term to expire April 2028

Police Pension Board

Reappointment: Dennis Saviano - Term to expire April 2026

Special Events Commission

Reappointment: Daniel Frystak - Term to Expire April 2028

Discussion

Alternatives

1. Motion to approve reappointments.
2. Action at the discretion of the Village Board.

Staff Recommendation

Mayor Hoefert recommends the above listed individuals for reappointment to the Finance Commission, Police Pension Board and Special Events Commission. He believes Mr. Arndt, Mr. Saviano and Mr. Frystak will continue to represent the Village fairly and objectively.

Attachments

1. April 2024 reappointments

Village of Mount Prospect
Mount Prospect, Illinois

INTEROFFICE MEMORANDUM



TO: BOARD OF TRUSTEES
VILLAGE MANAGER MICHAEL CASSADY
DIRECTOR OF FINANCE AMIT THAKKAR
SPECIAL EVENTS CHAIR BRIAN LAMBEL
FROM: MAYOR PAUL WM. HOEFERT

DATE: APRIL 12, 2024

SUBJECT: REAPPOINTMENT TO BOARDS AND COMMISSIONS

I hereby nominate the following individuals for reappointment to the following Commissions:

Finance Commission

Reappointment:

Kenneth Arndt
23 N. Elmhurst

Term to expire April 2028

Police Pension Board

Dennis Saviano
208 N. Forest

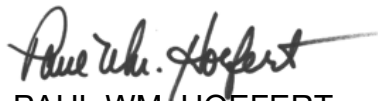
Term to expire April 2026

Special Events

Daniel Frystak
106 S. Elmhurst

Term to expire April 2028

I recommend the above-listed individuals for reappointment and believe they will continue to represent the Village fairly and objectively.


PAUL WM. HOEFERT
Mayor

PH/dj



Item Cover Page

Subject **List of Bills - March 27, 2024, to April 9, 2024 - \$1,924,317.86**

Meeting April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category CONSENT AGENDA

Type Action Item

Information

Attached is the List of Bills for March 27, 2024, to April 9, 2024 - \$1,924,317.86

Discussion

Alternatives

1. Approve the attached List of Bills for March 27, 2024, to April 9, 2024 - \$1,924,317.86.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends approving the attached List of Bills for March 27, 2024, to April 9, 2024 - \$1,924,317.86.

Attachments

1. List of Bills - March 27, 2024 to April 9, 2024

VILLAGE OF MOUNT PROSPECT

List of Bills

March 27, 2024 - April 9, 2024

Fund	Vendor Name	Invoice Description	Amount
001	General Fund		
	Accurate Biometrics Inc	Fingerprinting Services - March 2024	\$ 62.25
	ACS State & Local Government Solutions	Illinois State Disbursement Unit	2,702.77
	Advanced Tree Care	Removal of Parkway Trees 3/15/24	6,341.00
	Air One Equipment, Inc.	Turnout Gear	569.00
	Alvarez, Inc.	Parkway Restoration throughout the Village 3/6-3/18/24	996.36
		Repair plow damage throughout the Village 3/25-3/28/24	3,053.00
	Amazon Capital Services	Dispatch Speaker for Fire Station 13	241.75
		Maracas for Celebration of Cultures children's activity	30.99
		Office supplies 03/27/24	48.99
		Sponges for Open House and USB-C TO USB connector	64.59
		Large trash bags	49.97
		White-out and dish soap for CCC	12.78
		Receipt books	14.85
		Webcam	55.00
		Pens, white-out, facial tissue, cardstock paper	60.99
		Portable chargers	131.08
		Computer supplies 03/26/24	231.29
		Webcams, post-it dispenser and labels	92.32
	AMS Store and Shred LLC	Shredding services 03/31/24	80.00
	Andres Medical Billing, Ltd.	Ambulance Billing Service - March 2024	4,858.19
	Atwal, Amarjit	Refund Ambulance Services 2/13/22 - Atwal	220.00
	Baxter & Woodman, Inc.	GIS Migration Services 1/15-3/7/24	3,040.00
	BOS of Illinois Inc	HDMI/USB patch cord	158.66
	Caldero, Jonathan	Reimburse training expenses 03/18-22/24	80.00
	Capps Plumbing	Refund Permit Fee #RB24-0168 (1819 Basswood)	150.00
	CBS Awards Inc	Retirement Plaque	63.00
	Checkpoint Press	Police Officer Recruitment Listing 03/21-05/07/24	645.00
	Chem-Wise Pest Management	Pest Control - 2000 E Kensington - March 2024	30.00
		Pest Control - 111 E Rand - March 2024	40.00
		Pest Control - 911 E Kensington - March 2024	40.00
		Pest control - 1700 W Central - March 2024	215.00
	Chicagoland Agency Service Inc	Refund Transfer Stamp Returned - 1410 N Lama	1,500.00
	ClearGov Inc	Budget Book Software Renewal 4/1/24-3/31/25	10,380.91
	Clerk of the Circuit Court of McHenry County	Garnishment	547.85
	Conserv F/S, Inc.	Grass seed mix and starter fertilizer	3,460.00
	Constellation NewEnergy, Inc.	Electricity - 21 S Emerson - 2/7-3/13/24	58.68
	Cook County Recorder of Deeds	Recording Fees - June 2022 (Reissue lost check 844204)	352.00
	Des Plaines Material & Supply	Gripper plug for inlet repair	54.78
	Design By Larissa	Refund Operating License #BL11-000118 (834 Rand #4)	60.00
	Dupage Topsoil Inc.	Pulverized topsoil 3/25/24	478.80
	Elevated Safety LLC	Webbing for TRT	126.43
	Event Management City Productions	Registration for Annual Employment Fair 4/24/24	595.00
	Experian	Pre-employment background checks - March 2024	82.24
	Filpi, Michael	Reimbursement - Advanced Tech Class 4/1 - 4/6/24	700.00
	Fire Pension Fund	Fire Pension	32,722.15
	Galls, LLC	Squad emergency supplies 03/08/24	123.78
		Squad emergency supplies 03/15/24	232.26
	Gordon Flesch Company, Inc.	Print Usage 2/22/24-3/21/2024 - Contract M204292	1,425.18
	Haiges Machinery, Inc.	Repairs to the clothes washer at St 12	366.27
	Home Depot USA Inc	Public Works Supplies 2/5/24 - 3/4/24	670.18
		Statement - 02/22/24 - 03/21/24	11.28
	Honeywell International Inc	St 13 Replacement G2 HDTV Remote for Dispatch Monitor	894.50
		6 Color Indicating Remote Heads for St14	5,226.60
	Humana Medicare	Refund Ambulance Services 12/13/22 - Atwal	205.22
	Huntington Towers	Crime Free Housing Discount - Rental License #RL24-01-02	856.00
	Hutchinson Design Group,ltd.	Engineering services for VH window project 3/18/24	1,245.00
	ICMA Retirement Trust - 457	MissionSquare 457	42,940.33
	Illinois Bone & Joint Institute LLC	Strength & Conditioning Training & Education 3/12 - 3/14/24	1,350.00
	Illinois City Management	Job Ad Posting For Engineering Inspector/Sr Coordinator	100.00
	Illinois Department of Revenue	IL State Withholding	51,665.59
		IL State Withholding	34.02

VILLAGE OF MOUNT PROSPECT

List of Bills

March 27, 2024 - April 9, 2024

Fund	Vendor Name	Invoice Description	Amount
001	General Fund (continued)		
	Illinois Fire Chiefs Association	Chief Fire Officer 2024	4,500.00
	Illinois Municipal League	Job Ad Posting Fee - Engineering Inspector	35.00
	Illinois State Treasurer	State Special Events Liquor License - 2024 Block Party 7/26/24	25.00
	Intergovernmental Per.ben.coop	IPBC - April 2024	430.00
	Internal Revenue Service	Federal Withholding	228,454.80
		Federal Withholding	376.14
	International Union of Operating Engineers	IUOE PW Membership Dues	1,958.62
	Island Enterprises Inc	Deposit for National Night Out entertainment 8/6/24	497.50
	Jackson-Hirsh Inc	Lamination packets 10 mil	71.05
	Kast, Ryan	Reimburse employee wellness supplies 3/1/24 - 4/1/24	73.20
	Kim, Soo	Refund Ambulance Services 6/5/22 - Kim	44.00
	Klein, Thorpe and Jenkins, LTD	KTJ legal services through 2/29/24	57,614.07
	LA Police Gear Inc	Range supplies 04/24/23	1,578.00
	Emergency Assistance	Emergency Assistance	108.00
		Emergency Assistance	108.00
	Laner Muchin, LTD	Legal services through 2/20/24	2,932.50
	Lee, Irene	Refund Permit Fee #PZZ24-06 (421 Euclid)	500.00
	Loop Clerking Service Inc	Refund Transfer Stamp Returned - 1410 Lama	645.00
	Lund Industries, Inc.	Replacement part for P-39 04/03/24	19.51
	Major Case Assistance Team	MCAT Awards banquet 02/23/24	560.00
	Maxx Contractors Corp	Debris Hauling and Aggregate Material Delivery 3/19/24	304.32
		Debris Hauling and Aggregate Material Delivery 3/20/24	41.95
	McFarlane Douglass & Companies	2024 White light removal 01/16/24	3,147.50
	Meade Electric Co Inc	Repair of EVP Busse and Central 3/19/24	484.00
	Menard Inc.	Landscape fabric	139.96
		Grounds hand tools	84.95
		LED lights	179.98
	Metro Federal Credit Union	MP Fire Local 4119 Dues	3,116.90
	Metropolitan Alliance - Police	MP Police Association Dues	1,777.50
	MK Namaste LLC	2024 Website Grant Program Lumi	2,146.00
	Moe, Scott	Reimbursement for VH Clock Parts	85.00
	Mokijewski, Maxwell	Safety Shoe Reimbursement	225.00
	Morton Suggestion Co.	Public relations supplies 03/27/24	790.10
		Public relations supplies 03/27/24	466.00
	Mount Prospect Emergency Food Pantry	VOMP Human Svcs Donation	142.99
	Mount Prospect Historical Society	2024 Budget Allocation - April 2024	4,166.66
	Emergency Assistance	Emergency Assistance	750.00
	Myron Corporation	250 Emergency Management Pens	390.33
	Nationwide Mutual Insurance Company	Nationwide 457	20,004.60
	NCPERS Group Life Insurance	NCPERS Group Life Insurance April 2024	393.60
	Neopost USA Inc.	Postage Machine Replenishment 3/12/24	3,000.00
	Nicolosi, Angela	Fit 4 Life - Yoga Services 3/28/24	75.00
	Northwest Central Dispatch System	Member Assessment - May 2024	33,102.73
	Northwestern University	2024 Training registration 1/2 - 5/3/24	4,400.00
		2024 Training registration 04/15-26/24	1,100.00
		2024 Training registration 03/04-15/24	1,100.00
		2024 Training registration 03/04-15/24	1,100.00
	Phoenix Irrigation Supply	Irrigation Parts	1,501.38
	Physicians Immediate Care	Pre-Employment Testing 2/22/24	130.00
	Police Pension Fund	Police Pension	39,575.04
	RC Juggles LLC	Deposit for Face Painters and Ballon Artists for CofC 2024	925.00
	Record-A-Hit Inc	Bumper Cars/Wacky Slide for Downtown Block Party final	4,130.00
	Reliance Standard Life Insurance Co.	Short Term Disability - March 2024	3,735.11
	RHW Customized Graphics & Promotions	Open House Giveaways Carabiners	309.38
		Open House Giveaways water drop key tags	388.86
		Open House Giveaways bungee rocket	303.97
	Robert W. Hendricksen Co.	Tree Trimming throughout the Village 3/19/24	20,976.00
		Tree Trimming throughout the Village 3/27/24	20,088.50
	RST Inc.	Safety Shoe Purchase 3/23/24	125.99
	Russo Hardware, Inc.	Grounds hand tools	477.92
	Sherrill. Inc.	Tree cable equipment	259.89

VILLAGE OF MOUNT PROSPECT

List of Bills

March 27, 2024 - April 9, 2024

Fund	Vendor Name	Invoice Description	Amount
001	General Fund (continued)		
	Silk Screen Express	Vest cover 12/21/21	178.00
		Vest cover repair 09/13/23	61.00
	Standard Equipment Company	Hydraulic Filter for 4502	339.16
	Steiner Electric Company	EOC parts for new tv locations and stock	403.79
		Street light wire	185.64
	Stericycle, Inc.	Steri-Safe Select monthly - April 2024	202.00
	Stickels, Matthew R.	Safety shoe reimbursement	189.73
	Superior Industrial Supply Co.	Paper custodial supplies	1,924.50
	Symbolarts, LLC.	Uniform badges for Dept. supply 04/02/24	375.00
	Tennant Sales and Service Company	PD floor machine parts	344.30
	The Chicago Embroidery Company	Uniform patches for Cadet program 03/30/24	870.00
	The Stevens Group LLC	Printing for No Guns allowed decals	424.02
	T-Mobile USA Inc	Tower search 03/15/24 case #24-000593	25.00
		Tower search 03/15/24 case #24-000593	25.00
		Charges for increased data lines 02/21/24-03/20/24	478.54
	Townsend, Christopher	Material for in house sign bracket fabrication reimbursement	214.68
	Traffic Safety Warehouse	25 Traffic Cone Weights	98.75
	TransUnion Risk and Alternative Data Solutions Inc	Background checks - March 2024	260.80
	Uline Inc.	ET Supplies 03/18/24	241.94
	UniFirst Corporation	Uniform Rental Services 3/22/24	261.65
	United States Postal Service	EPS Postage - March 2024	4,663.53
	Velan Solutions LLC	Course registration 05/06-08/24	500.00
	Verizon Wireless Services LLC	Cellular Service & Equipment Charges 2/20/24-3/19/24	5,832.89
	Veterans of Foreign Wars Post 1337	VFW 2024 Memorial Day Parade donation	1,500.00
	Vigilant Solutions LLC	ESA Basic annual subscription renewal 05/24-04/25	1,638.00
		ESA Parking renewals basic with Parking toolkit 05/24-4/25	5,575.00
	Village of Mount Prospect	Flex - Mass Transit	10,316.69
		Fringe Benefit - Auto	410.45
		Water - 02/08/2024-03/08/2024 - Meter 21758	14.19
		Water - 02/08/2024-03/08/2024 - Meter 40928	14.19
	W. W. Grainger, Inc.	PD drinking cartridge	235.80
	W.S. Darley & Co.	Gloves and flashlights	445.47
		Hood	168.16
	West Publishing Corporation	2024 Illinois Vehicle Code books 04/01/24	832.00
	Wisconsin Department of Revenue	WI State Withholding	832.39
	Ziebell Water Service Products	Street basin SDR 26 6 inch pipe	1,174.60
	Zimmerman, Ryan M	Weather forecasting consultant 5/1/24-5/1/2025	2,610.00
001	General Fund Total		\$ 702,883.24
020	Capital Improvement Fund		
	Assurance Heating & Air Conditioning Inc	Installation of New HVAC Duct Work for Fire Station 11 3/27/24	\$ 28,590.00
	BOS of Illinois Inc	8 Training room chairs for conference room table area - St 11	6,811.44
	Ciorba Group Inc	Wolf Rd Culvert Repair Construction Observation 1/1-2/23/24	972.10
	Defranco Plumbing	Camera /Elevation check pre construction at St 11 2/22/24	695.00
	Des Plaines Material & Supply	Station 11 sanitary service 3/12/24	181.57
		Station 11 sanitary service 3/13/24	688.50
	Hastings Air Energy Control Inc.	Plymovent receiver & transmitters for the vehicles at St 11	830.16
	Home Depot USA Inc	Public Works Supplies 2/5/24 - 3/4/24	236.40
	Integral Construction	Village Hall & PW window replacement 2/29/24	3,689.00
	Menard Inc.	St 11 Fire wall for App to interior space supplies	724.19
		St 11 Gas Piping	295.77
		Ext Lights / Gas / Copper and Framing Material for St 11	170.80
		Copper fittings for water feed for interior remodel	241.33
		St 11 - Drywall patching material	341.43
	Michael P Hartnett	Window Coverings for Fire Station 11 deposit	3,513.90
	Michael Wagner & Sons, Inc.	Water line for FD training	534.58
		Water line on App Floor for FD training	141.42
		Gas Pipe supplies for re work of St 11 systems	524.33
	MIP V Onion Parent LLC	Porta Potty for Station 11 3/7/24	175.00
	Mount Prospect Paint, Inc.	Primer Block	409.90

VILLAGE OF MOUNT PROSPECT

List of Bills

March 27, 2024 - April 9, 2024

Fund	Vendor Name	Invoice Description	Amount
020 Capital Improvement Fund (continued)			
	Mount Prospect Paint, Inc. (continued)	St 11 Basement paint	669.90
		St 11 Basement paint	455.93
	Nicholas and Associates	Station 11 Planning, Design and Budgeting 1/22/24	120,000.00
	Path Construction Company, Inc.	Wolf Rd Culvert Repair Construction Observation 3/1/24	3,772.44
	Pete the Painter, Inc.	Paint Fire Station 11 basement 2/19/24	7,890.00
	Steiner Electric Company	St #11 Server room conduit	265.02
		St #11 Server room and bunk room electrical pipe	112.15
		St #11 Server room grounding parts	206.30
		Low voltage data hangers	124.75
		Low Voltage cable hanging material	148.11
		St 11 Bunk Electrical	256.39
	W. W. Grainger, Inc.	Gas pressure regulator for Appliances at St #11	83.68
020 Capital Improvement Fund Total			\$ 183,751.49
024 Flood Control Construction Fund			
	Manhard Consulting Ltd.	NPDES Compliance Assistance 2/23/24	\$ 3,603.00
024 Flood Control Construction Fund Total			\$ 3,603.00
040 Refuse Disposal Fund			
	ICMA Retirement Trust - 457	MissionSquare 457	\$ 5.00
	Illinois Department of Revenue	IL State Withholding	483.51
	Internal Revenue Service	Federal Withholding	2,903.00
	International Union of Operating Engineers	IUOE PW Membership Dues	154.11
	Nationwide Mutual Insurance Company	Nationwide 457	422.31
	NCPERS Group Life Insurance	NCPERS Group Life Insurance April 2024	16.00
	Third Millennium Associates Inc	E-Bill Server and Transaction Fees March 2024	54.53
	United States Postal Service	EPS Postage - March 2024	1,770.46
	Village of Mount Prospect	Flex - Mass Transit	83.53
040 Refuse Disposal Fund Total			\$ 5,892.45
041 Motor Fuel Tax Fund			
	Constellation NewEnergy, Inc.	Electricity - 755 S Meier - 1/30-3/6/24	\$ 74.08
		Electricity - 1051 N Elmhurst - 2/1-3/8/24	381.18
		Electricity - 1901 1/2 Seminole - 2/9-3/15/24	71.79
	Morton Salt Inc	Bulk Road Salt 3/19/24	53,150.93
		Bulk Road Salt 3/20/24	23,456.04
		Bulk Road Salt 3/26/24	45,332.50
041 Motor Fuel Tax Fund Total			\$ 122,466.52
042 CDBG			
	Northwest Center Against Sexual Assault	CDBG PY23 Q1 2023-2024 NW CASA Intervention Services	\$ 1,718.75
	Pads to Hope, Inc.	CDBG PY23 Q1 Oct-Dec 2023 Resident Services	2,628.00
042 CDBG Total			\$ 4,346.75
046 Foreign Fire Tax Board Fund			
	Comcast	Cable Service - 2000 E Kensington, 04/01/24 - 04/30/24	\$ 103.04
046 Foreign Fire Tax Board Fund Total			\$ 103.04
049 Prospect and Main TIF District			
	Elrod Friedman LLP	Legal Services through 3/31/24 - Prospect Main TIF	\$ 105.00
	Five Star Valet	Downtown Valet Service 3/22/24 - 3/30/24	1,550.00
	Klein, Thorpe and Jenkins, LTD	KTJ legal services through 2/29/24	1,788.50
049 Prospect and Main TIF District Total			\$ 3,443.50

VILLAGE OF MOUNT PROSPECT

List of Bills

March 27, 2024 - April 9, 2024

Fund	Vendor Name	Invoice Description	Amount
050 Water and Sewer Fund			
	Alexander Chemical	Chlorine cylinder rental fee 2/26-3/25/24	\$ 22.41
	Alvarez, Inc.	Parkway Restoration throughout the Village 3/6-3/18/24	7,038.84
	Badger Meter Inc	Monthly Endpoint fees - March 2024	2,028.90
	Baxter & Woodman, Inc.	Lead Service Line Replacement Program Assistance 2/12-3/6/24	5,309.88
		Emergency Water Supply Operations Training 2/12-2/28/24	2,077.67
		CIPP Inspection services 2/8-3/9/24	1,560.20
	Burns & McDonnell Engineering Co.	NW Water Interconnection Proj Ph III Construct Services 2/29/24	20,633.45
	Core & Main LP	Fire Hydrants and Accessories	3,870.00
	Dupage Topsoil Inc.	Pulverized topsoil 3/25/24	281.20
	Gordon Flesch Company, Inc.	Print Usage 2/22/24-3/21/2024 - Contract M204292	56.30
	HBK Water Meter Service	Building Inspections/Water Meter Installs /Water Meter 3/27/24	105.00
	HD Supply Facilities Maintenance LTD	Well house maintenance parts for phosphate injectors	160.35
	Home Depot USA Inc	Public Works Supplies 2/5/24 - 3/4/24	1,152.61
	ICMA Retirement Trust - 457	MissionSquare 457	1,815.55
	Illinois Department of Revenue	IL State Withholding	3,823.01
	IMEG Consultants Corp	Water Main replacement project bidding 2/26-3/17/24	4,508.50
	Internal Revenue Service	Federal Withholding	22,385.23
	International Union of Operating Engineers	IUOE PW Membership Dues	1,634.75
	Maxx Contractors Corp	Debris Hauling and Aggregate Material Delivery 3/19/24	1,559.20
		Debris Hauling and Aggregate Material Delivery 3/20/24	214.93
	McMaster-Carr Supply Co	Bolts and screws	30.67
	Menard Inc.	Plywood for water shop maintenance	321.26
		Material for water shop storage bins	172.37
	Nationwide Mutual Insurance Company	Nationwide 457	1,192.89
	NCPERS Group Life Insurance	NCPERS Group Life Insurance April 2024	121.60
	NICOR	Natural Gas - 117 N Waverly - 2/19-3/20/24	172.42
		Natural Gas - 112 E Highland - 2/20-3/21/24	254.69
		Natural Gas - 1 W WaPella - 2/20-3/21/24	155.55
		Short Term Disability - March 2024	254.64
	Reliance Standard Life Insurance Co.	Maintenance chlorine analyzer Pump St/delivery structure 3/20/24	3,596.34
	Smith Ecological Systems Company	2024 Water Sample Testing 3/1/24	1,094.00
	Suburban Laboratories, Inc.	E-Bill Server and Transaction Fees March 2024	507.79
	Third Millennium Associates Inc	Uniform Rental Services 3/22/24	91.60
	UniFirst Corporation	EPS Postage - March 2024	5,668.67
	United States Postal Service	Cellular Service & Equipment Charges 2/20/24-3/19/24	627.98
	Verizon Wireless Services LLC	Flex - Mass Transit	556.27
	Village of Mount Prospect	Water main repair materials B Box risers	215.00
	Ziebell Water Service Products	B-box extensions	480.00
050 Water and Sewer Fund Total			\$ 95,751.72
051 Village Parking System Fund			
	AT & T Corp.	Phone Service elevators Maple Street Deck 3/19-4/18/24	\$ 370.53
	Constellation NewEnergy, Inc.	Electricity - 301 S Maple - 2/7-3/13/24	1,172.65
	Flowbird America Inc	Flowbird Transactions - February 2024	144.20
051 Village Parking System Fund Total			\$ 1,687.38
052 Parking System Revenue Fund			
	Flowbird America Inc	Flowbird Transactions - February 2024	\$ 688.80
	Maxx Contractors Corp	Repair of Brick Seating Wall at Train Station 3/19/24	4,800.00
	Village of Mount Prospect	Water 2/8/24 - 3/8/24 Meter id 40215	31.86
052 Parking System Revenue Fund Total			\$ 5,520.66
060 Vehicle Maintenance Fund			
	Chicago Parts & Sound LLC	Radiator for 602	\$ 417.00
		Wires spark plugs and trans pan gasket for 602	126.90
		638 Pulley and Oil sender	76.37
		Parts And Supplies - Credit	(71.00)
		Batteries for Units 2758, 2756, 317	255.85

VILLAGE OF MOUNT PROSPECT

List of Bills

March 27, 2024 - April 9, 2024

Fund	Vendor Name	Invoice Description	Amount
060	Vehicle Maintenance Fund (continued)		
	Chicago Parts & Sound LLC (continued)	4519 Battery	85.00
		Parts And Supplies - Credit	(40.00)
	Foster Coach Sales Inc.	Battery charger for New 546 and stock	390.30
	Hydrotex	Grease for shop	342.83
	ICMA Retirement Trust - 457	MissionSquare 457	1,641.20
	Illinois Department of Revenue	IL State Withholding	1,696.49
	Illinois Recovery Group, Inc.	Parts washer rental 5/1-8/31/24	160.00
	Internal Revenue Service	Federal Withholding	10,074.60
	International Union of Operating Engineers	IUOE PW Membership Dues	715.46
	Lawson Products, Inc.	Drill bits for shop	249.24
	MacQueen Equipment LLC	Pierce Apparatus Training at AHPW 4/15/24	1,395.00
		Switches for Compartment doors Pierce	98.86
	McMaster-Carr Supply Co	Shop supplies and sharps cart wheels	240.06
		Shop Supplies	264.98
	Menard Inc.	Herculine Bed liner for 505	35.97
	Midwest Paving Equipment	PM filter kit for 4555	230.16
	NAPA Auto Parts	625 Wiper blades	40.36
	Nationwide Mutual Insurance Company	Nationwide 457	22.50
	NCPERS Group Life Insurance	NCPERS Group Life Insurance April 2024	28.80
	Reliance Standard Life Insurance Co.	Short Term Disability - March 2024	313.23
	Russo Hardware, Inc.	Hydraulic fluid for 4505	185.17
	Schnittker, John	Reimbursement for ASE Recert Tests 3/20/24	202.00
	Standard Equipment Company	Hose guide block parts for 2738	443.44
		Broom air cylinder for 4504	457.66
	Terrace Supply Company	Gas tank rental March 2024	32.55
	Verizon Wireless Services LLC	Cellular Service & Equipment Charges 2/20/24-3/19/24	267.78
	Village of Mount Prospect	Flex - Mass Transit	230.67
	West Side Tractor Sales	John Deere parts and oil for stock	1,788.94
		John Deere filters for stock	492.84
		John Deere filters for stock	749.88
		4519 Latch for engine compartment	86.41
	Wickstrom Ford Lincoln Mercury	P-11 Coolant Bottle	116.16
		Seat belt buckle for 640	100.74
		P-12 Fuel Tank Module repair 3/15/24	283.75
	Wolter Inc	PM filters for 2768	218.84
060	Vehicle Maintenance Fund Total		\$ 24,446.99
061	Vehicle Replacement Fund		
	Lund Industries, Inc.	Squad conversion P-4 01/22/24	\$ 5,968.16
		Squad conversion P-4 01/22/24	750.00
		Squad conversion P-10 04/03/24	750.00
		Squad conversion P-10 04/03/24	5,616.57
061	Vehicle Replacement Fund Total		\$ 13,084.73
063	Risk Management Fund		
	Asset Control Solutions Inc	Appraisal Services - Onsite Inventory 2023	\$ 4,777.50
		Appraisal Services - Onsite Inventory 2023	4,972.50
	Intergovernmental Per.ben.coop	IPBC - April 2024	744,817.62
	Kast, Ryan	Reimburse employee wellness supplies 3/1/24 - 4/1/24	30.68
	Ricker, Jeffrey	PSEBA Reimbursement - March 2024	466.00
063	Risk Management Fund Total		\$ 755,064.30
073	Escrow Deposit Fund		
	Capps Plumbing	Refund Escrow Permit #RB240168 (1819 Basswood)	\$ 500.00
	Hamburg, Jason	Refund Escrow Permit #RB240049 (413 Maple)	100.00
	JC Anderson	Refund Escrow Permit #CB231243 (1759 Linneman Rd)	300.00
	Karniuk, Olha	Refund Escrow Permit #RB237414 (1717 Crystal)	100.00
	Perfect Air & Home Services	Refund Escrow Permit #RB240205 (317 Hi Lusi)	100.00

VILLAGE OF MOUNT PROSPECT

List of Bills

March 27, 2024 - April 9, 2024

Fund	Vendor Name	Invoice Description	Amount
073	Escrow Deposit Fund (continued)		
	Posch, Julie	Refund Escrow Permit #RB237899 (1507 Thayer)	150.00
	Ranieri's Landscaping	Refund Hydrant Meter Deposit #23PW05	122.09
	Remi Development	Refund Hydrant Meter Deposit #22PW05	200.00
	Saturn Heating Cooling Electrical	Refund Escrow Permit #RB240040 (714 Chris)	100.00
	Starmark Homes LLC	Refund Escrow Permit #RB226349 (224 Prairie)	500.00
	Tiger Electric Corp	Refund Escrow Permit #RB240146 (506 Emerson)	100.00
073	Escrow Deposit Fund Total		\$ 2,272.09
Grand Total			\$ 1,924,317.86



Item Cover Page

Subject	Motion to accept the Suburban Purchasing Cooperative Joint Purchasing Agreement results for the purchase of LED streetlight fixtures for an amount not to exceed \$49,918.00.
Meeting	April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	\$49,918.00
Budget Source	General Fund
Category	CONSENT AGENDA
Type	Action Item

Information

Presently, there are 2,362 streetlights in Mount Prospect. This total includes all lights on major arterials, secondary arterials, collector streets and local roads. 1,337 (56%) are owned by the Village. The balance, 1,025 (44%) are owned by Commonwealth Edison (ComEd). 428 of the Village's 1,337 streetlights (32%) are installed on local streets (not on major arterials). 719 of ComEd's 1,025 streetlights (70%) are installed in residential areas.

Most Village-owned lights in residential areas are powered by LED luminaires. The Village inventory also includes high pressure sodium, halogen, and metal halide luminaires. Most of ComEd lights are powered by LED lamps.

Substantial cost savings have been realized by retrofitting streetlights with energy-efficient fixtures such as light-emitting diode (LED) lamps. Cost savings are garnered from reduced electrical consumption, less maintenance and longer equipment life.

Public Works staff began replacing existing Village-owned high-pressure sodium and metal halide luminaires with LED luminaires in 2018. Last year, 140 existing high-pressure sodium luminaires in various locations throughout the Village were replaced with the LUMEC RoadFocus cobra head LED fixture.

The 2024 planned work includes replacement of 129 high pressure sodium fixtures located on local streets throughout the Village. This year's project will complete the retrofit of all village-owned streetlights with LED luminaires except for the Melas Park entrance drive and parking lots.

The specified fixture is the LUMEC RoadFocus cobra head LED fixture. The Village has utilized these fixtures in the past, along with other Illinois municipalities, including the City of Joliet, the Village of Oak Park, and the Village of Mokena. These fixtures will also come with house

shields that help direct the light straight down onto the roadway.

The fixture is rated for a 100,000-hour lifespan and comes with a 10-year warranty. The existing high pressure sodium fixtures being replaced in this year's project are both 295W fixtures and 465W fixtures. Replacing these existing fixtures with the new RoadFocus cobra head LED fixture, could generate a total wattage reduction of 53,835 watts.

Discussion

The Suburban Purchasing Cooperative (SPC) has an existing contract (EV2370) with Graybar for electrical lighting equipment. The Village of Mount Prospect is a member of the Suburban Purchasing Cooperative.

The Suburban Purchasing Cooperative contract satisfies the public bidding requirements of the Village of Mount Prospect purchasing policy.

Alternatives

1. Accept Suburban Purchasing Cooperative Joint Purchasing Agreement results for the purchase of LED streetlight fixtures.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends that the Village Board accept the Suburban Purchasing Cooperative (SPC) joint purchasing bid results (SPC #192) and authorize the purchase of 227 LUMEC RoadFocus cobra head LED Fixtures and associated accessories from Graybar of St. Louis, Missouri at a cost not to exceed \$49,918.00.

Attachments

1. EV2370-Master-Agreement
2. Graybar City of KC Contract EV2370 Renewal 2.1.2023 to 1.31.2025
3. Graybar Quotation - 245751042 LUMEC
4. RoadFocus-LED-Cobra-Head---Medium--RFM--Spec-Sheet (1)

STANDARD CITY CONTRACT

MASTER CONTRACT FOR PRODUCTS AND SERVICES - THE CITY OF KANSAS CITY, MISSOURI

CONTRACT NO.: EV2370

TITLE/DESCRIPTION: Electrical, Lighting, Data Communications and Security Products and Related Products, Services and Solutions

THIS Contract is between KANSAS CITY, MISSOURI, a constitutionally chartered municipal corporation ("CITY"), and Graybar Electric Company, Inc. ("CONTRACTOR").

Sec. 1. The Contract. The Contract between the CITY and CONTRACTOR consists of the following Contract Documents:

- (a) this Contract;
- (b) CONTRACTOR's Proposal dated October 6, 2017, that is attached hereto and incorporated into this Contract;
- (c) CITY's RFP No. EV2370 that is incorporated into this Contract by reference;
- (d) any CITY Issued Purchase Order;
- (e) any CITY and CONTRACTOR executed Work Order that is incorporated into a CITY issued Purchase Order;
- (f) any and all Attachments and Exhibits attached to the Contract. All documents listed in this Section 1 shall be collectively referred to as the "Contract Documents" and are incorporated into this Contract. CITY and CONTRACTOR agree that the terms "Agreement" and "Contract" and "Contract Documents" are used interchangeably in this Contract and the terms "Agreement" and "Contract" and "Contract Documents" each include all "Contract Documents."

Sec. 2. Initial Term of Contract and Additional Periods.

- (a) **Initial Term.** The initial term of this Contract shall begin on February 1, 2018, and shall end on January 31, 2023. The Manager of Procurement Services is authorized to enter into an amendment of this Contract with CONTRACTOR to extend the term of this Contract and time of performance for this Contract.
- (b) **Renewal Terms.** At any time prior to the expiration of the initial term or any subsequent term, the CITY, in its sole discretion, may renew this Contract for up to three (3) additional two (2) year terms.

- (c) **Transition Term.** Notwithstanding the expiration of the initial term or any subsequent term or all options to renew, CONTRACTOR and CITY shall continue performance under this Contract until the CITY has a new contract in place with either CONTRACTOR or another provider or until the CITY terminates the Contract.

Sec. 3. Purchase Orders and Work Orders.

- (a) **Purchase Order.** CITY shall order all Electrical, Lighting, Data Communications, and Security Products and Related Products, Services and Solutions, (hereinafter "the Products" or "Products and Services" or "Services" depending on the context of the terms used) by means of a Purchase Order issued by the CITY's Manager of Procurement Services for which sufficient funds have been certified and encumbered by the City's Director of Finance. CONTRACTOR shall not provide any "Products" or "Products and Services" or "Services" in excess of the dollar amount contained in any Purchase Order even if there is an executed Work Order between the CITY and CONTRACTOR. CONTRACTOR shall not be entitled to any payment from CITY in excess of the dollar amount of the Purchase Orders from CITY even if such amount is authorized in a Work Order executed by CITY and CONTRACTOR. All Purchase Orders shall automatically incorporate the Contract and all Contract requirements even if the Contract is not referenced.
- (b) **Goods and Products.** CONTRACTOR shall timely provide all Goods and Products ordered by the CITY at the Prices set forth in the Contract. The terms "Goods" and "Products" are used interchangeably under this Contract and each term includes the other term.
- (c) **Services or Work Orders for both Products and Services.**
 - 1. The CITY may request CONTRACTOR to provide Services or both Products and Services. Prior to CONTRACTOR submitting a written detailed Proposal for Services or for both Products and Services to a requesting CITY Department, the CONTRACTOR must obtain written authorization from the CITY's Manager of Procurement Services to submit a Proposal to the CITY Department. CONTRACTOR shall not perform any Services or provide both Services and Products unless the Manager of Procurement Services authorizes CONTRACTOR to provide Services or both Products and Services and all other contractual requirements are met including the Pricing for all Products, Products and Services and Services.
 - 2. Prior to the Manager of Procurement Services authorizing CONTRACTOR to provide Services or both Products and Services to a CITY Department, the Manager of Procurement Services shall:
 - a. Obtain MBE/WBE goals from the CITY's Director of Human Relations if the estimated cost of the Services or Products and Services exceeds the dollar thresholds for MBE/WBE goals and Workforce Goals for MBE/WBE goals;
 - b. Have the CITY's Director of Human Relations determine whether the needed Services are subject to Prevailing Wage requirements and Payment Bond and Performance and Maintenance Bond requirements;

- c. Any other Legal requirements including compliance with the CITY's SLBE requirements
 - d. if the CITY's MBE/WBE program requirements are not applicable due to not meeting the dollar thresholds.
3. If the Manager of Procurement Services authorizes CONTRACTOR to submit a Proposal for Services or for both Products and Services, CONTRACTOR shall submit a detailed Proposal that includes the Scope of Services, the Proposed Schedule, the Price and if applicable, comply with MBE/WBE goals, Prevailing Wage requirements, and Payment Bond and Performance Bond requirements, or SLBE requirements. If the CITY and CONTRACTOR agree to CONTRACTOR's Proposal, the CITY will issue a Purchase Order and Work Order that is executed by the CITY and CONTRACTOR. All Work Orders and Purchase Orders signed by the CITY and CONTRACTOR shall automatically incorporate this Contract (even if the Work Order does not specifically incorporate this Contract).
- (d) CONTRACTOR shall bill the City, in a form acceptable to the City, on the following basis: monthly.

Sec. 4. Effective Date of Contract.

- (a) Notwithstanding Section 2 of this Contract, neither party has any obligation under this Contract until the Manager of Procurement Services issues a Purchase Order which shall be signed by the City's Director of Finance certifying there is a balance, otherwise unencumbered, to the credit of the appropriation to which the expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment will be made, each sufficient to meet the obligation incurred in the Purchase Order.
- (b) The date of the first Purchase Order issued by the CITY is the effective date of this Contract.
- (c) The date of the first Purchase Order issued by the CITY after the CITY renews this Contract shall be the effective date of the renewal term or transition term.

Sec. 5. Invoices.

- (a) CONTRACTOR shall submit to CITY a request for payment (hereinafter "Invoice") for services performed in sufficient detail for the CITY to determine that the amount CONTRACTOR is requesting is in fact due and payable.
- (b) CITY shall not pay any Invoice from CONTRACTOR unless CONTRACTOR is in compliance with, and not in breach or default of, all terms, covenants and conditions of this Contract. If damages are sustained by CITY as a result of breach or default by CONTRACTOR, CITY may withhold payment(s) to CONTRACTOR for the purpose of set off until such time as the exact amount of damages due to CITY from CONTRACTOR may be determined.

- (c) CITY shall not process CONTRACTOR's Invoice unless CONTRACTOR's Invoice is in proper form, correctly computed, and is approved by CITY as payable under the terms of this Contract.
- (d) CITY is not liable for any obligation incurred by CONTRACTOR except as approved under the provisions of this Contract.
- (e) If CONTRACTOR is required to meet MBE/WBE goals for this Contract, CONTRACTOR shall not submit an Invoice to the City unless CONTRACTOR's Invoice is accompanied by a copy of the most recent 00485.01 M/WBE Monthly Utilization Report submitted by CONTRACTOR to the City's Human Relations Department. CONTRACTOR shall remain current on CONTRACTOR's filing of 00485.01 M/WBE Monthly Utilization Reports. CITY shall not pay CONTRACTOR's Invoice unless CONTRACTOR is current on CONTRACTOR's filing of 00485.01 M/WBE Monthly Utilization Reports.
- (f) Payment terms are net 30 days.

Sec. 6. Representations and Warranties of CONTRACTOR. CONTRACTOR hereby represents and warrants to the CITY the following:

- (a) CONTRACTOR is in good standing under the laws of the state of Missouri and each state in which it does business, except any such state where the failure to be in good standing would not have a material adverse effect on CONTRACTOR's ability to perform this Contract in accordance with its terms.
- (b) The execution, delivery and performance by CONTRACTOR of this Contract have been duly authorized by all necessary corporate action and do not and will not (i) require any consent or approval of CONTRACTOR's board of directors; (ii) require any authorization, consent or approval by, or registration, declaration or filing with, or notice to, any governmental department, commission, board, bureau, agency or instrumentality, or any third party, except such authorization, consent, approval, registration, declaration, filing or notice as has been obtained prior to the date hereof; (iii) violate any provision of any law, rule or regulation or of any order, writ, injunction or decree presently in effect having applicability to CONTRACTOR or its articles or by-laws; and (iv) result in a breach of or constitute a default under any material agreement, lease or instrument to which CONTRACTOR is a party or by which it or its properties may be bound or affected.
- (c) CONTRACTOR shall not enter into any contract for the services to CITY that purports to grant a security interest or right of repossession to any person or entity respecting the services, or any portions thereof or chattels placed thereon.
- (d) There is no litigation, proceeding or other investigation pending or, to the knowledge of CONTRACTOR, threatened against CONTRACTOR which would prevent consummation of the transaction contemplated by this Contract or would have a materially adverse effect on CONTRACTOR.
- (e) CONTRACTOR warrants that all goods and Products are sold free of any security interest and will make available to CITY all transferable warranties (including without limitation

warranties with respect to intellectual property infringement) made to CONTRACTOR by the manufacturer of the goods. CONTRACTOR MAKES NO OTHER IMPLIED WARRANTIES, AND SPECIFICALLY MAKES NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF SELLER, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR CONNECTION WITH 1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR 2) IN A HEALTHCARE SITUATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.

- (f) Neither party shall be liable for any delay or failure to perform under this Agreement in the event and to the extent that such delay or failure arises out of war, civil commotion, acts of God, accident, fire or water damage, explosion, strikes or lockouts, delay in transportation, legislative action, government regulations or any other event beyond the respective party's reasonable control.

Sec. 7. Survival of the Representations, Warranties and Covenants. All representations, warranties and covenants expressed herein shall survive the execution of this Contract for the benefit of the parties hereto.

Sec. 8. Governing Law. This Contract shall be construed and governed in accordance with the laws of the State of Missouri without giving effect to Missouri's choice of law provisions. The CITY and CONTRACTOR: (1) submit to the jurisdiction of the state and federal courts located in Jackson County, Missouri; (2) waive any and all objections to jurisdiction and venue; and (3) will not raise forum *non conveniens* as an objection to the location of any litigation.

Sec. 9. Termination for Convenience. CITY may, at any time upon fifteen (15) days written notice to CONTRACTOR specifying the effective date of termination, terminate this Contract, in whole or in part.

Sec. 10. Default and Remedies.

- (a) If CONTRACTOR shall be in default or breach of any provision of this Contract, CITY may terminate this Contract, suspend CITY's performance, withhold payment or invoke any other legal or equitable remedy after giving CONTRACTOR ten (10) days written notice and opportunity to cure such default or breach.
- (b) If CITY shall be in default or breach of any provision of this Contract, CONTRACTOR may terminate this contract or suspend CONTRACTOR's performance after giving CITY ten (10) days written notice and opportunity to cure such default or breach.
- (c) CITY's remedies under this Agreement for the purchase of Goods and Products are subject to any limitations contained in manufacturer's terms and conditions to CONTRACTOR, a copy of which will be furnished upon written request. Furthermore, CONTRACTOR's liability shall be limited to either repair or replacement of the goods or Products and refund of the purchase price, all at CONTRACTOR's option, and in no case shall CONTRACTOR be liable for incidental or consequential damage. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment.

The limitation of remedies imposed by this Section is only applicable to Products and Goods provided by CONTRACTOR and this limitation of remedies section is not applicable if CONTRACTOR provides Services or both Products, Goods and Services pursuant to Section 3(c) of this Contract.

Sec. 11. Waiver. Waiver by CITY of any term, covenant, or condition hereof shall not operate as a waiver of any subsequent breach of the same or of any other term, covenant or condition. No term, covenant, or condition of this Contract can be waived except by written consent of CITY, and forbearance or indulgence by CITY in any regard whatsoever shall not constitute a waiver of same to be performed by CONTRACTOR to which the same may apply and, until complete performance by CONTRACTOR of the term, covenant or condition, CITY shall be entitled to invoke any remedy available to it under this Contract or by law despite any such forbearance or indulgence.

Sec. 12. Acceptance. No payment made under this Contract shall be proof of satisfactory performance of the Contract, either wholly or in part, and no payment shall be construed as acceptance of deficient or unsatisfactory services.

Sec. 13. Records.

(a) For purposes of this Section:

1. "CITY" shall mean the City Auditor, the City's Internal Auditor, the City's Director of Human Relations, the City Manager, the City department administering this Contract and their delegates and agents.
2. "Record" shall mean any document, book, paper, photograph, map, sound recordings or other material, regardless of physical form or characteristics, made or received in connection with this Contract and all Contract amendments and renewals.

(b) CONTRACTOR shall maintain and retain all Records for a term of five (5) years that shall begin after the expiration or termination of this Contract and all Contract amendments. CITY shall have a right to examine or audit all Records, and CONTRACTOR shall provide access to CITY of all Records upon ten (10) days written notice from the CITY.

(c) The books, documents and records of CONTRACTOR in connection with this Contract shall be made available to the City Auditor, the City's Internal Auditor, the City's Director of Human Relations and the City department administering this Contract within ten (10) days after the written request is made.

Sec. 14. Affirmative Action. If this Contract exceeds \$300,000.00 and Contractor employs fifty (50) or more people, Contractor shall comply with City's Affirmative Action requirements in accordance with the provisions of Chapter 3 of City's Code, the rules and regulations relating to those sections, and any additions or amendments thereto; in executing any Contract subject to said provisions, Contractor warrants that it has an affirmative action program in place and will maintain the affirmative action program in place for the duration of the Contract. Contractor shall not discriminate against any employee or applicant for employment because of race, color, sex, religion, national origin or ancestry, disability, sexual orientation, gender identity or age in a manner prohibited by Chapter 3 of City's Code. Contractor shall:

- (a) Submit, in print or electronic format, a copy of Contractor's current certificate of compliance to the City's Human Relations Department (HRD) prior to receiving the first payment under the Contract, unless a copy has already been submitted to HRD at any point within the previous two (2) calendar years. If, and only if, Contractor does not possess a current certification of compliance, Contractor shall submit, in print or electronic format, a copy of its affirmative action program to HRD prior to receiving the first payment under the Contract, unless a copy has already been submitted to HRD at any point within the previous two (2) calendar years.
- (b) Require any Subcontractor awarded a subcontract exceeding \$300,000.00 to affirm that Subcontractor has an affirmative action program in place and will maintain the affirmative action program in place for the duration of the subcontract.
- (c) Obtain from any Subcontractor awarded a subcontract exceeding \$300,000.00 a copy of the Subcontractor's current certificate of compliance and tender a copy of the same, in print or electronic format, to HRD within thirty (30) days from the date the subcontract is executed. If, and only if, Subcontractor does not possess a current certificate of compliance, Contractor shall obtain a copy of the Subcontractor's affirmative action program and tender a copy of the same, in print or electronic format, to HRD within thirty (30) days from the date the subcontract is executed.

City has the right to take action as directed by City's Human Relations Department to enforce this provision. If Contractor fails, refuses or neglects to comply with the provisions of Chapter 3 of City's Code, then such failure shall be deemed a total breach of this Contract and this Contract may be terminated, canceled or suspended, in whole or in part, and Contractor may be declared ineligible for any further contracts funded by City for a period of one (1) year. This is a material term of this Contract.

Sec. 15. Tax Compliance. If the CITY's payments to CONTRACTOR exceed \$160,000.01 for the period of May 1st through April 30th, CONTRACTOR shall provide proof of compliance with the CITY's tax ordinances administered by the CITY's Commissioner of Revenue as a precondition to the CITY making the first payment under this Contract. CONTRACTOR also shall submit to the CITY proof of compliance with the CITY's tax ordinances administered by the CITY's Commissioner of Revenue as a condition precedent to the CITY making final payment under the Contract.

Sec. 16. Buy American Preference. It is the policy of the CITY that any manufactured goods or commodities used or supplied in the performance of any CITY Contract or any subcontract thereto shall be manufactured or produced in the United States whenever possible.

Sec. 17. Notices. All notices to be given hereunder shall be in writing and may be given, served or made by depositing the same in the United States mail addressed to the party to be notified, postpaid and registered or certified with return receipt requested or by delivering the same in person to such person. Notice deposited in the mail in accordance with the provisions hereof shall be effective unless otherwise stated in such notice or in this Contract from and after the second day next following the date postmarked on the envelope containing such notice. Notice given in any other manner shall be effective only if and when received by the party to be notified. All notices shall be sent to the following addresses:

If to the CITY: City of Kansas City, Missouri
Procurement Services Division
414 East 12th Street, 1st Floor, Room 102 W
Kansas City, Missouri 64106
Attention: Cedric Rowan, C.P.M., Manager

E-mail: cedric.rowan@kcmo.org
Telephone: (816) 513-0814
Facsimile: (816) 513-1066

With copies to: Law Department of Kansas City, Missouri
414 East 12th Street, 23rd Floor
Kansas City, Missouri 64106
Attention: Cecilia Abbott, Esq., City Attorney
E-mail: cecilia.abbott@kcmo.org
Telephone: (816) 513-3127
Fax: (816) 513-3133

If to the CONTRACTOR: Graybar Electric Company, Inc.
Ronald Drescher, National Sales Manager, Corporate Sales
11885 Lackland Road
St. Louis, Missouri 63146
E-mail: ron.drescher@graybar.com
Telephone: (301) 306-3263
Mobile: (301) 830-1424

Sec. 18. General Indemnification.

- (a) For purposes of this Section only, the following terms shall have the meanings listed:
1. Claims means all claims, damages, liability, losses, costs and expenses, court costs and reasonable attorneys' fees, including attorneys' fees incurred by the CITY in the enforcement of this indemnity obligation.
 2. CONTRACTOR's Agents means CONTRACTOR's officers, employees, subcontractors, successors, assigns, invitees, and other agents.
 3. CITY means CITY, its Agencies, its agents, officials, officers and employees.
- (b) CONTRACTOR's obligations under this Section with respect to indemnification for acts or omissions, including negligence, of CITY, shall be limited to the coverage and limits of insurance that CONTRACTOR is required to procure and maintain under this Contract. CONTRACTOR affirms that it has had the opportunity to recover all costs of the insurance requirements imposed by this Contract in its contract price.
- (c) CONTRACTOR shall defend indemnify and hold harmless CITY from and against all claims arising out of or resulting from all acts or omissions in connection with this Contract caused in whole or in part by CONTRACTOR or CONTRACTOR's Agents, regardless of whether or not caused in part by any act or omission, including negligence, of CITY. CONTRACTOR is not obligated under this Section to indemnify CITY for the sole negligence of CITY.
- (d) In no event shall the language in this Section constitute or be construed as a waiver or limitation of the CITY's rights or defenses with regard to sovereign immunity, governmental

immunity, or other official immunities and protections as provided by the federal and state constitutions or by law.

Sec. 19. Indemnification for Professional Negligence. If this contract is for professional services, CONTRACTOR shall indemnify, and hold harmless CITY and any of its agencies, officials, officers, or employees from and against all claims, damages, liability, losses, costs, and expenses, including reasonable attorneys' fees, arising out of any negligent acts or omissions in connection with this Contract, caused by CONTRACTOR, its employees, agents, subcontractors, or caused by others for whom CONTRACTOR is liable, in the performance of professional services under this Contract. CONTRACTOR is not obligated under this Section to indemnify CITY for the negligent acts of CITY or any of its agencies, officials, officers, or employees.

Sec. 20. Insurance.

- (a) CONTRACTOR shall procure and maintain in effect throughout the term of this Contract insurance policies with coverage not less than the types and amounts specified in this Section. CONTRACTOR must have:
 - 1. Commercial General Liability Insurance Policy: with limits of \$1,000,000 per occurrence and \$2,000,000 aggregate, written on an "occurrence" basis. The policy shall be written or endorsed to include the following provisions:
 - a. Severability of Interests Coverage applying to Additional Insureds
 - b. Contractual Liability
 - c. Per Project Aggregate Liability Limit or, where not available, the aggregate limit shall be \$2,000,000.
 - d. No Contractual Liability Limitation Endorsement
 - e. Additional Insured Endorsement, ISO form CG20 10, current edition, or its equivalent.
 - 2. Workers' Compensation Insurance and Employers Liability Policies as required by Missouri law.
 - 3. Commercial Automobile Liability Insurance Policy: with a limit of \$1,000,000 per occurrence, covering owned, hired, and non-owned automobiles. The Policy shall provide coverage on an "any auto" basis and on an "occurrence" basis. This insurance policy will be written on a Commercial Business Auto form, or acceptable equivalent, and will protect against claims arising out of the operation of motor vehicles, as to acts done in connection with the Contract, by CONTRACTOR.
 - 4. If this Contract is for professional services, CONTRACTOR shall obtain Professional Liability Insurance with limits per claim and annual aggregate of \$1,000,000.
- (b) All insurance policies required in this Section shall provide that the policy will not be canceled until after the insurer provides the CITY ten (10) days written notice of cancellation in the event that the cancellation is for CONTRACTOR's nonpayment of premiums and thirty (30) days written notice of cancellation to CITY for all other reasons of cancellation.

- (c) The Commercial General and Automobile Liability Insurance Policies specified above shall provide that CITY and its agencies, agents, officials, officers, and employees, while acting within the scope of their authority, will be named as additional insureds for the services performed under this Contract. CONTRACTOR shall provide to CITY at execution of this Contract a certificate of insurance showing all required endorsements and additional insureds.
- (d) All insurance policies must be provided by Insurance Companies that have an A.M. Best's rating of "A-V" or better, and are licensed or approved by the State of Missouri to provide insurance in Missouri.
- (e) Regardless of any approval by CITY, CONTRACTOR shall maintain the required insurance coverage in force at all times during the term of this Contract. CONTRACTOR's failure to maintain the required insurance coverage will not relieve CONTRACTOR of its contractual obligation to indemnify the CITY pursuant to this Section of this Contract. In the event CONTRACTOR fails to maintain the required insurance coverage in effect, CITY may declare CONTRACTOR in default.
- (f) In no event shall the language in this Section constitute or be construed as a waiver or limitation of the CITY's rights or defenses with regard to sovereign immunity, governmental immunity, or other official immunities and protections as provided by the federal and state constitutions or by law.

Sec. 21. Interpretation of the Contract.

- (a) CITY selected CONTRACTOR through a negotiated procurement process rather than an Invitation for Bids (IFB) solicitation. Unlike the IFB, this process allows the CITY and CONTRACTOR to discuss and negotiate a contract at arm's length prior to entering a final contract that is acceptable to both the CITY and the CONTRACTOR. After negotiation and discussion, CONTRACTOR and CITY have incorporated multiple documents into this Agreement and the meaning of some of the words used in the Agreement may be uncertain, incomplete or duplicative and the Agreement may promise something at one place and take that promise away at another. In sum, the Agreement may contain words and provisions that are susceptible of more than one meaning so that reasonable persons of average intelligence may fairly and honestly differ in their construction of the words and provisions. It is the intent of the CITY and the CONTRACTOR that the CITY's taxpayers receive the benefit or advantage in the construction and interpretation of this Agreement, regardless of the normal judicial rules of contract construction even if the construction and interpretation of the Agreement will cost the CONTRACTOR more money and time. CITY and CONTRACTOR agree that CITY's Manager of Procurement Services shall, in cooperation with a representative of supplier, resolve all disagreements as to the meaning of this Agreement or any ambiguity in this Agreement. The decision of CITY's Manager of Procurement shall be final and conclusive if all parties have acted in good faith.
- (b) CONTRACTOR acknowledges and agrees that the CITY has provided CONTRACTOR with an opportunity to have CONTRACTOR's attorney review and advise CONTRACTOR on the Agreement and any potential ambiguities or areas of disagreement and the potential

adverse legal consequences of CONTRACTOR agreeing to this Section as well as the entire Agreement.

- (c) CONTRACTOR certifies that CONTRACTOR has either (1) waived its right to have CONTRACTOR's attorney review this Section and Agreement; or (2) CONTRACTOR has consulted with an attorney on this Section and Agreement.
- (d) CONTRACTOR knowingly and voluntarily agrees to this Section, as amended, and the entire Agreement. CONTRACTOR certifies that this contract was not procured by fraud, duress or undue influence.

Sec. 22. Contract Execution. This Contract may be executed in one or more counterparts, each of which will be deemed an original copy of this Contract and all of which, when taken together, will be deemed to constitute one and the same Contract. This Contract shall be effective upon the execution of counterparts by both parties, notwithstanding that both parties may not sign the same counterpart. The parties' signatures transmitted by facsimile or by other electronic means shall be proof of the execution of this Contract and shall be acceptable in a court of law.

Sec. 23. Guaranteed Lowest Pricing. CONTRACTOR certifies that this Contract contains CONTRACTOR's lowest and best pricing for all services supplied by CONTRACTOR to any government, governmental entity, political subdivision, city, state, school district or any other public entity in the United States as of the date of this Contract. CONTRACTOR represents that the prices set for herein are not less favorable than those currently extended to any other similarly situated government, governmental entity, political subdivision, city, state, school district or other public entity customer, for the same goods, in equal or seller quantities, as part of similar market basket, and under similar terms.

Sec. 24. Assignability and Subcontracting.

- (a) **Assignability.** Contractor shall not assign or transfer any part or all of Contractor's obligation or interest in this Contract without prior written approval of City. If Contractor shall assign or transfer any of its obligations or interests under this Contract without the City's prior written approval, it shall constitute a material breach of this Contract. This provision shall not prohibit contractor from subcontracting as otherwise provided for herein.
- (b) **Subcontracting.** Contractor shall not subcontract any part or all of Contractor's obligations or interests in this Contract unless the subcontractor has been identified in a format required by City. If Contractor shall subcontract any part of Contractor's obligations or interests under this Contract without having identified the subcontractor, it shall constitute a material breach of this Contract. The utilization of subcontractors shall not relieve Contractor of any of its responsibilities under the Contract, and Contractor shall remain responsible to City for the negligent acts, errors, omissions or neglect of any subcontractor and of such subcontractor's officers, agents and employees. City shall have the right to reject, at any point during the term of this Contract, any subcontractor identified by Contractor, and to require that any subcontractor cease working under this Contract. City's right shall be exercisable in its sole and subjective discretion. City shall not be obligated to pay or be liable for payment of any monies which may be due to any subcontractor. Contractor shall include in any subcontract a requirement that the subcontractor comply with all requirements of this Contract in performing Contractor's services hereunder.

Sec. 25. Professional Services – Conflict of Interest Certification. If this Contract is for professional services other than for medical doctors or appraisers, CONTRACTOR certifies that CONTRACTOR is not an expert witness for any party in litigation against the CITY at the time of the issuance of this Contract.

Sec. 26. Minority and Women's Business Enterprises.

- (a) CONTRACTOR shall assist City Certified Minority Business Enterprises (MBEs), City Certified Woman Business Enterprises (WBEs) and City Certified Small Local Business Enterprises (SLBEs) grow, develop, and prosper in the public sector by implementation of the requirements of this Section.
- (b) CONTRACTOR shall provide the same U.S. Communities national discounted pricing received by the City to City Certified MBEs, WBEs and SLBEs when City Certified MBEs, WBEs, and SLBEs bid or submit a proposal on City of Kansas City, Missouri Construction or Maintenance Solicitations and other public sector Construction and Maintenance Solicitations to allow City Certified MBEs, WBEs, and SLBEs, to incorporate the same National Discounted U.S. Communities pricing received by the City in their bids and proposals to the City and other public entities and save the taxpayers money.

Sec. 27. Employee Eligibility Verification. CONTRACTOR shall execute and submit an affidavit, in a form prescribed by the CITY, affirming that CONTRACTOR does not knowingly employ any person in connection with the contracted services who does not have the legal right or authorization under federal law to work in the United States as defined in 8 U.S.C. §1324a(h)(3). CONTRACTOR shall attach to the affidavit documentation sufficient to establish CONTRACTOR's enrollment and participation in an electronic verification of work program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration and Reform and Control Act of 1986. CONTRACTOR may obtain additional information about E-Verify and enroll at <https://e-verify.uscis.gov/enroll/StartPage.aspx?JS=YES>. For those CONTRACTORS enrolled in E-Verify, the first and last pages of the E-Verify Memorandum of Understanding that CONTRACTOR will obtain upon successfully enrolling in the program shall constitute sufficient documentation for purposes of complying with this section. CONTRACTOR shall submit the affidavit and attachments to the CITY prior to execution of the contract, or at any point during the term of the contract if requested by the CITY.

Sec. 28. Emergencies.

- (a) Disaster means any large scale event such as an act of terrorism, fire, wind, flood, earthquake or other natural or man-made calamity which results in, or has the potential to result in a significant loss of life or property.
- (b) During and after a disaster, CONTRACTOR shall provide special services to the CITY including CONTRACTOR shall open CONTRACTOR's facilities even on nights and weekends as necessary to meet the needs of the City during a disaster.
- (c) CONTRACTOR shall not charge CITY any fee for opening facilities during an emergency or for extending CONTRACTOR's hours of operation during a disaster. CITY shall pay CONTRACTOR the agreed upon contract prices for all purchases made by CITY during the

disaster and CONTRACTOR shall not charge CITY any additional mark-up, fee or cost for any purchases made by CITY during a disaster.

- (d) CONTRACTOR shall quickly mobilize CONTRACTOR's internal and external resources to assist CITY when a disaster unfolds.
- (e) Extended hours and personnel. During disasters, CONTRACTOR's facilities shall stay open 24 hours if requested by the CITY. CONTRACTOR shall utilize additional CONTRACTOR personnel to take CITY orders if necessary. CONTRACTOR's Call Center shall accept phone orders 24 hours a day.
- (f) CONTRACTOR shall have contingency plans with CONTRACTOR's suppliers to provide additional supplies and equipment quickly to CITY as needed.
- (g) CONTRACTOR shall cooperate with CITY to properly document any and all expenses incurred by CITY with CONTRACTOR and CONTRACTOR shall assist CITY in meeting any and all documentation requirements of the Federal Emergency Management Agency (FEMA).

Sec. 29. Time of Delivery. Delivery is required to be made in accordance with the schedule shown in the solicitation and purchase order.

Sec. 30. F.O.B. Destination. All deliveries of Products shall be F.O.B. Destination and all freight charges are included in the Purchase Price charged by CONTRACTOR to the CITY.

- (a) The proposed pricing applies to normally stocked Graybar materials. Discounts offered are based on the Graybar List Price or Cost in effect at time of order.
- (b) Standard delivery policy provides customers with next day service, free of charge, for materials stocked in the branch and within the standard service area.
- (c) Orders requiring same-day or expedited next-day service, non-stock items, special order or special handling and materials obtained from other Graybar warehouses or manufacturers, may include shipping or handling charges. Any shipping, handling or other costs will be negotiated at time of order.

Sec. 31. Quality. All Products shall be new, in current production, and the best of their kind. When applicable, parts and maintenance shall be reasonably available. New equipment that is obsolete or technically outdated is not acceptable. Remanufactured or reconditioned items are not considered new. Items shall be properly packaged, packed, labeled, and identified in accordance with commercial standards acceptable to the trade and as required by ICC and other federal and state regulations. Packing slips will accompany the shipment.

Sec. 32. Brand Name or Equal. Whenever the name of the manufacturer or the supplier is mentioned on the face hereof and the words "or equal" do not follow, it shall be deemed that the words "or equal" shall follow such designations unless the face hereof specifies "no substitutions". The CITY may assume that items submitted are equal or it may request samples and proof thereof and unless approved before shipment, reserves right to return at the CONTRACTOR'S expense all items that are not acceptable as

equals, said items to be replaced by the CONTRACTOR with satisfactory items at the original submitted price.

Sec. 33. Commercial Warranty. The CONTRACTOR agrees that the Products and Services furnished under this Contract shall be covered by the most favorable commercial warranties the CONTRACTOR gives to any customer for such supplies or services and that the rights and remedies provided herein are in addition to and do not limit any rights afforded to the CITY by any other clause of this contract. CONTRACTOR represents that the warranties set forth herein are not less favorable than those currently extended to any other similarly situated government, governmental entity, political subdivision, city, state, school district or other public entity customer, for the same goods, in equal or less quantities, as part of the similar market basket, and under similar terms.

Sec. 34. Sellers Invoice. Invoices shall be prepared and submitted in duplicate to address shown on the purchase order. Separate invoices are required for each purchase order. Invoices shall contain the following information: purchase order number, item number, description of supplies or services, sizes, unit of measure, quantity, unit price, and extended totals.

Sec. 35. Inspection and Acceptance. Inspection and acceptance will be at destination unless specified otherwise, and will be made by the CITY department shown in the shipping address or other duly authorized representative of the CITY. Until delivery and acceptance, and after any rejection, risk of loss will be on the CONTRACTOR unless loss results from negligence of the CITY. CONTRACTOR will be notified of rejected shipments. Unless agreed otherwise, items will be returned freight collect.

Sec. 36. Loss and Damaged Shipments. Risk of loss or damage to items prior to the time of their receipt and acceptance by the CITY is upon the CONTRACTOR. The CITY has no obligation to accept damaged shipments and reserves the right to return at CONTRACTOR's expense damaged merchandise even though the damage was not apparent or discovered until after receipt of the items.

Sec. 37. Late Shipments. CONTRACTOR is responsible to notify the CITY department receiving the items and the Senior Buyer of any late or delayed shipments. The CITY reserves the right to cancel all or any part of an order if the shipment is not made as promised.

Sec. 38. Tax Exemption - Federal and State.

- (a) The CITY is exempt from Federal Excise and Transportation taxes on purchases under Chapter 32, Internal Revenue Code. The federal tax registration number issued by the St. Louis District Director on November 11, 1974 is No. 43740340K.
- (b) The CITY is exempt from payment of Missouri Sales and Use Tax in accordance with Section 39(10) Article 3, of the Missouri Constitution and Sections 144.040 and 144.615 RSMo 1969 and supplement thereto. A copy of the exemption from Missouri Sales and Use Tax is available upon request.

Sec. 39. Annual Appropriation of Funds.

- (a) Multi-year term supply and service contracts and leases and the exercise of options to renew term contracts are subject to annual appropriation of funds by the City Council. Payments made under term contracts and leases are considered items of current expense. Purchase orders are

funded when issued, therefore are current expense items and are not subject to any subsequent appropriation of funds.

- (b) In the event sufficient funds are not appropriated for the payment of lease payments or anticipated term contract payments required to be paid in the next occurring lease or contract term and if no funds are legally available from other sources, the lease or contract may be terminated at the end of the original term or renewal term and the CITY shall not be obligated to make further payments beyond the then current original or renewal term. The CITY will provide notice of its inability to continue the lease or contract at such time as the Manager of Procurement Services is aware of the nonappropriation of funds; however, failure to notify does not renew the term of lease or contract. If a lease is cancelled, the events of default will occur as described in the lease and/or the section titled TERMINATION FOR DEFAULT. The CITY has no monetary obligations in event of termination or reduction of a term contract since such contracts represent estimated quantities and are not funded as a contract, but only to the extent of purchase orders issued.

Sec. 40. Performance and Maintenance Bond and Payment Bond.

- (a) If a Work Order is estimated to exceed \$50,000.00 and is for the erection, construction, alteration, repair or improvement of any building, road, street, public utility or other public facility owned by the public entity as defined by Section 107.170, RSMo, CONTRACTOR shall obtain a performance and maintenance bond and payment bond as required by this Section. The City approved performance and maintenance bond and payment bond are incorporated in this Contract by reference and Contractor shall require its Surety to issue the performance and maintenance bonds and payment bonds on City approved forms.
- (b) All Bonds shall be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. A certified copy of such agent's authority to act must accompany all Bonds signed by an agent. If the surety on any Bond furnished by Seller is declared bankrupt or becomes insolvent, or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirement of the preceding sentence, Seller shall within twenty (20) days thereafter substitute another Bond and surety, both of which must be acceptable to City.
- (c) The performance and maintenance bond and payment bond shall remain in effect at least one (1) year after the date when final payment becomes due, except as provided otherwise by Laws or Regulations or by the Contract Documents.
- (d) All Bonds required by the Contract Documents to be purchased and maintained by CONTRACTOR shall be obtained from surety that is duly licensed in the State of Missouri and in the jurisdiction in which the Project is located, if not in Missouri, to issue Bonds. All surety companies shall hold an A.M. Best rating of B+, V, or better.
- (e) If the surety on any Bond furnished by Contractor is declared bankrupt or becomes insolvent, or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirement of Paragraph 5.01 B, Contractor shall within twenty (20) days thereafter substitute another Bond and surety, both of which must be acceptable to City.

Sec. 41. Prevailing Wage.

A. **Prevailing Wage.** If a Work Order includes work that requires payment of prevailing wage as set forth in Sections 290.210 to 290.340, RSMo (the "Law"), CONTRACTOR shall pay workers prevailing wage in accordance with this Section and the Law. Under the Law, work that meets the definition of "construction" "includes construction, reconstruction, improvement, enlargement, alteration, painting and decorating, or major repair." "Maintenance work that is not subject to the Law is defined as "the repair, but not the replacement, of existing facilities when the size, type or extent of the existing facilities is not thereby changed or increased."

1. Contractor shall comply and require its Subcontractors to comply with;
 - a. Sections 290.210 to 290.340, RSMo the State of Missouri Prevailing Wage Law (the "Law"); and
 - b. 8 CSR 30-3.010 to 8 CSR 30-3.060, the Prevailing Wage Law Rules (the "Rules"); and
 - c. the Annual Wage Order (Wage Order) issued by the State of Missouri's Department of Labor and Industrial Relations; and
 - d. any applicable Annual Incremental Wage Increase (Wage Increase) to the Annual Wage Order.
2. The Law, Rules, Wage Order and any Wage Increase are incorporated into and made part hereof this Contract and shall be collectively referred to in this Section as the "Prevailing Wage Requirements." In the event this Contract is renewed for an additional term, the Wage Order in effect as of the commencement date of the additional term, as amended by any applicable Wage Increase, shall be deemed incorporated herein and shall apply to and remain in effect for the duration of the additional term. The new Wage Order and any applicable Wage Increase shall govern notwithstanding the fact that the Wage Order being replaced might be physically attached to this Contract.
3. Contractor shall pay and require its Subcontractors to pay to all workers performing work under this Contract not less than the prevailing hourly rate of wages for the class or type of work performed by the worker in accordance with the Law, Rules, Wage Order and any applicable Wage Increase. Contractor shall take whatever steps are necessary to insure that the prevailing hourly wage rates are paid and that all workers for Contractor and each of its Subcontractors are paid for the class or type of work performed by the worker in accordance with the Prevailing Wage Requirements.
4. Prior to each of its Subcontractors beginning Work on the Site, Contractor shall require each Subcontractor to complete City's Form 00490 entitled "Pre-contract Certification" that sets forth the Subcontractor's prevailing wage and tax compliance history for the two (2) years prior to the bid. Contractor shall retain one (1) year and make the Pre-contract Certifications available to City within five (5) days after written request.
5. Contractor shall keep and require each of its Subcontractors engaged in the construction of public works in performance of the Contract to keep full and accurate records on City's forms. Contractor shall:
 - a. Keep and require each of its Subcontractors engaged in the construction of public works in performance of the Contract to keep full and accurate records on City's "Daily Labor Force Report" Form indicating the worker's name, occupational title or classification group and skill and the workers' hours. City shall furnish blank copies of the Daily Labor

Force Report Form to Contractor for its use and for distribution to Subcontractors. Contractor shall submit its and its Subcontractors Daily Labor Force Reports to City each day; and

- b. Submit, and require each of its Subcontractors engaged in the construction of public works in performance of the Contract to submit, electronically, in a format prescribed by the City, Certified Payroll Report Information indicating the worker's name, address, social security number, occupation(s), craft(s) of every worker employed in connection with the public work together with the number of hours worked by each worker and the actual wages paid in connection with the Project and other pertinent information as requested by the City; and
- c. Submit, and require each of its Subcontractors engaged in the construction of public works in performance of the Contract to submit, electronically, in format prescribed by the City, a Payroll Certification. The Payroll Certification must be signed by the employee or agent who pays or supervises the payment of the workers employed under the Contract for the Contractor and each Subcontractor.

The Daily Labor Force Report, documents used to compile information for the Certified Payroll Report, and Payroll Certification are collectively referred to in this Section as the "Records."

6. Contractor shall make all of Contractor's and Subcontractors' Records open to inspection by any authorized representatives of City and the Missouri Department of Labor and Industrial Relations at any reasonable time and as often as they may be necessary and such Records shall not be destroyed or removed from the State of Missouri for a period of one (1) year following the completion of the public work in connection with which the Records are made. Contractor shall have its and its Subcontractors Certified Payroll Reports and Payroll Certifications available at the Contractor's office and shall provide the Records to the City electronically at City's sole discretion. In addition, all Records shall be considered a public record and Contractor shall provide the Records to the City in the format required by the City within three (3) working days of any request by City at the Contractor's cost. City, in its sole discretion, may require Contractor to send any of the Records directly to the person who requested the Record at Contractor's expense.
7. Contractor shall post and keep posted a clearly legible statement of all prevailing hourly wage rates to be paid to all workers employed by Contractor and each of its Subcontractors in the performance of this Contract in a prominent and easily accessible place at the Site of the Work by all workers.
8. If the Contract Price exceeds \$250,000.00, Contractor shall and shall require each Subcontractor engaged in any construction of public works to have its name, acceptable abbreviation or recognizable logo and the name of the city and state of the mailing address of the principal office of the company, on each motor vehicle and motorized self-propelled piece of equipment which is used in connection with the Project during the time the Contractor or Subcontractor is engaged on the project. The sign shall be legible from a distance of twenty (20') feet, but the size of the lettering need not be larger than two (2") inches. In cases where equipment is leased or where affixing a legible sign to the equipment is impractical, the Contractor may place a temporary stationary sign, with the information required pursuant to this section, at the main entrance of the Project in place of affixing the required information on the equipment so long as such sign is not in violation of any state or federal statute, rule or regulation. Motor vehicles which are required to have similar

Information affixed thereto pursuant to requirements of a regulatory agency of the state or federal government are exempt from the provisions of this subsection.

9. Contractor must correct any errors in Contractor's or any Subcontractors' Records, or Contractor's or any Subcontractors' violations of the Law, Rules, Annual Wage Order and any Wage Increase within fourteen (14) calendar days after notice from City.
 10. Contractor shall and shall require its Subcontractors to cooperate with the City and the Department of Labor and Industrial Relations in the enforcement of this Section, the Law, Rules, Annual Wage Order and any Wage Increase. Contractor shall and shall require its Subcontractors to permit City and the Department of Labor and Industrial Relations to interview any and all workers during working hours on the Project at Contractor's sole cost and expense.
 11. Contractor shall file with City, upon completion of the Project and prior to final payment therefore, affidavits from Contractor and each of its Subcontractors, stating that each has fully complied with the provisions and requirements of the Missouri Prevailing Wage Law. City shall not make final payment until the affidavits, in proper form and order, from Contractor and each of its Subcontractors, are filed by Contractor.
 12. Contractor shall forfeit as a statutory penalty to the City one hundred dollars (\$100.00) for each worker employed, for each calendar day, or portion thereof, such worker is paid less than the prevailing hourly rates for any work done under this Contract, by Contractor or by any of Contractor's Subcontractors. If Contractor or any of its Subcontractors have violated any section(s) of 290.210 to 290.340, RSMo, in the course of the execution of the Contract, City shall when making payments to the Contractor becoming due under this Contract, withhold and retain therefrom all sums and amounts due and owing as a result of any violation of sections 290.210 to 290.340; RSMo.
- B. Prevailing Wage Damages. Contractor acknowledges and agrees that, based on the experience of City, violations of the Missouri Prevailing Wage Act, whether by Contractor or its Subcontractors, commonly result in additional costs to City. Contractor agrees that additional costs to City for any particular violation are difficult to establish and include but are not limited to: costs of construction delays, additional work for City, additional interest expenses, investigations, and the cost of establishing and maintaining a special division working under the City Manager to monitor prevailing wage compliance.
1. In the event of the failure by Contractor or any of its Subcontractors to pay wages as provided in the Missouri Prevailing Wage Act, City shall be entitled to deduct from the Contract Price, and shall retain as liquidated damages, one hundred dollars (\$100.00) per day, per worker who is paid less than the prevailing hourly rate of wages, to approximate the additional costs. The sum shall be deducted, paid or owed whether or not the Contract Times have expired.
 2. City shall give written notice to Contractor setting forth the workers who have been underpaid, the amount of the statutory penalty and the amount of the liquidated damages as provided for in this Subparagraph. Contractor shall have fourteen (14) calendar days to respond, which time may be extended by City upon written request. If Contractor fails to respond within the specified time, the City's original notice shall be deemed final. If Contractor responds to City's notice, City will furnish Contractor a final decision in writing within five (5) days of completing any investigation.

C. Excessive Unemployment.

1. **Resident Laborers**" means laborers who have been residents of the State of Missouri for at least thirty days and who intend to remain Missouri residents, and residents of Nonrestrictive States.
2. **"Nonrestrictive States"** means states identified by the Missouri Department of Labor and Industrial Relations Division of Labor Standards that have not enacted state laws restricting Missouri laborers from working on public works projects. A list of Nonrestrictive States can be found on the Division web site at <http://www.dolir.mo.gov/ls/index.htm>.
3. A period of Excessive Unemployment is declared when the Missouri Department of Labor and Industrial Relations Division of Labor Standards provides notice of such declaration. When in effect, notice will be provided on the Division web site at <http://www.dolir.mo.gov/ls/index.htm>. It is Contractor's obligation to determine whether a period of Excessive Unemployment is in effect when this Contract is let.
4. Contractor agrees to follow the provisions of Section 290.560 - 290.575 RSMo and agrees that if a period of Excessive Unemployment has been declared at any point during the term of this Contract, it will employ and require all Subcontractors of whatever tier to employ only Resident Laborers for the Work to be performed under this Contract. Provided, however, Contractor may use laborers who are not Resident Laborers when Resident Laborers are not available or are incapable of performing the particular type of work involved if Contractor so certifies in writing to City and City issues a written approval. This provision does not apply to regularly employed nonresident executive, supervisory or technical employees.

Sec. 42. Workforce. If Contractor is required to pay prevailing wages for the work performed pursuant to this Contract, Contractor agrees to comply with all requirements of City's Construction Employment Program as enacted in City's Code, Sections 3-501 through 3-525 and as hereinafter amended. Contractor shall meet or exceed the construction employment goals unless the same shall have been waived in the manner provided by law. Contractor's compliance with this provision is a material part of this Contract.

Contractor shall comply with City's Workforce Program Reporting System requirements. Contractor shall use City's Internet web based Workforce Program Reporting System provided by City and protocols included in that software during the term of this Contract. Contractor shall maintain user applications to City's provided system for all applicable personnel and shall require subcontractors to maintain applications.

CONTRACTOR

I hereby certify that I have the authority to execute
this document on behalf of CONTRACTOR.

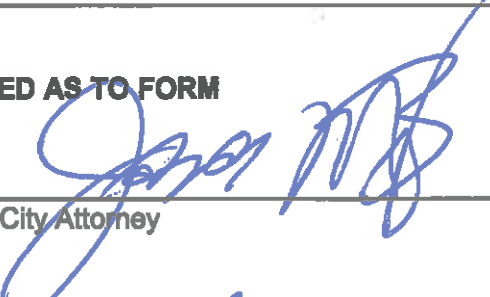
Contractor Graybar Electric Company, Inc.

By: 

Title: SVP, Sales

Date: 11/30/2017

APPROVED AS TO FORM


Assistant City Attorney

KANSAS CITY, MISSOURI

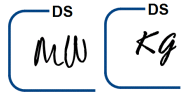
By: 

Title: Manager of Procurement Services

Date: 12/30/2017



MODIFICATION OF CONTRACT



1. Modification No.:1 Effective Date: 02-01-23	2. Contract EV2370 Effective Date: 02-01-18
3. Senior Procurement Officer: Mia Wilson Telephone Number: (816) 513-0778	5. Supplier – Name and Address GRAYBAR ELECTRIC COMPANY INC ATTN: JEFF PESKUSKI 11885 LACKLAND ROAD ST. LOUIS, MISSOURI 63146 630-640-4905
4. Issued By CITY OF KANSAS CITY, MISSOURI Procurement Services Division 1st Floor, Room 102 W, City Hall 414 East 12 th Street Kansas City, Missouri 64106-2793	
6. SPECIAL INSTRUCTIONS: Retain this signed copy of the modification and attach it to the original contract that was previously provided by the Procurement Services Division.	
7. Description of Modification	

ELECTRICAL,LIGHTING,DATA COMMUNICATIONS AND SECURITY PRODUCTS AND RELATED PRODUCTS,SERVICES AND SOLUTIONS

Contract **EV2370** is renewed for two (2) years, February 1, 2023 to January 31, 2025 by exercising the options to renew, the authority for which is contained in Section 3 of the CONTRACT.

Taxpayer Clearance Letter. In accordance with City Ordinance No. 010461, if the City renews a contract, the Vendor shall provide new proof of tax compliance dated not more than ninety (90) days prior to the renewal date of the contract. Submission of this proof shall be a condition precedent to the City making the first payment under such renewal. This tax clearance letter may be obtained from the City's Revenue Division at (816) 513-1135 or (816) 513-1083.

All other Terms and Conditions of Contract **EV2370** remain unchanged.

8. City of Kansas City, Missouri

By: Darrell Everette, CPSM,MBA

DocuSigned by:

Darrell Everette

Manager of Procurement Services

This Day: 11/28/2022



ONE PIERCE PLACE, SUITE 800
ITASCA IL 60143-3149
Phone: 630-671-6296
Fax: 630-671-6953

To: VILLAGE OF MOUNT PROSPECT - ELECT.
1700 W CENTRAL RD
MOUNT PROSPECT IL 60056-2229
Attn: Casey Botterman
Phone: 847-870-5640
Fax: 847-253-9377
Email: adam.morrison@graybar.com

Date: 04/01/2024
Proj Name: LUMEC
GB Quote #: 0245751042 Rev-1
Release Nbr:
Purchase Order Nbr:
Additional Ref#
Valid From: 03/27/2024
Valid To: 04/26/2024
Contact: Adam Morrison
Email: adam.morrison@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		20 EA	LUMEC BY SIGNIFY	RFM- 120W60LED3K- G2-R3M-UNV- DMG-RCD7-BK		\$322.93	1	\$6,458.60
200		89 EA	LUMEC BY SIGNIFY	RFM- 120W60LED2.7K- G2-R3M-UNV- DMG-RCD7-GY		\$322.93	1	\$28,740.77
300		20 EA	LUMEC BY SIGNIFY	RFM- 120W60LED2.7K- G2-R3M-UNV- DMG-RCD7-BR		\$322.93	1	\$6,458.60
400		40 EA	LUMEC BY SIGNIFY	PH9		\$12.79	1	\$511.60
500		324 EA	LUMEC BY SIGNIFY	HS		\$19.77	1	\$6,405.48
600		105 EA	LUMEC BY SIGNIFY	PH8		\$12.79	1	\$1,342.95

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

Date: 04/01/2024
Proj Name: LUMEC
GB Quote #: 0245751042 Rev-1

We Appreciate Your Request and Take Pleasure in Responding As Follows

Total in USD (Tax not included): **\$49,918.00**

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To: VILLAGE OF MOUNT PROSPECT - ELECT.
1700 W CENTRAL RD
MOUNT PROSPECT IL 60056-2229
Attn: Casey Botterman

Date: 04/01/2024
Proj Name: LUMEC
GB Quote #: 0245751042 Rev-1

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Signed:_____

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com 24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf



LumeC RoadFocus LED cobra head luminaires feature a sleek design that provides seamless replacement of existing HID luminaires. RoadFocus is available in three sizes, offers multiple lumen packages, and a complete array of optical distributions, making it an outstanding solution for all types of roadway applications. Includes Service Tag, innovative way to provide assistance throughout the life of the product.

Project: _____

Location: _____

Cat.No: _____

Type: _____

Lumens: _____ Qty: _____

Notes: _____

Ordering guide

example: RFM-108W48LED3K-G2-R2M-UNV-DMG-HS-PH8-RCD7-GY3

Series	LED module	CCT	Generation	Distribution	Voltage	Options		Finish
						Controls ⁴	Options	
RFM			G2					
RFM RoadFocus medium	130W32LED	4K 4000K	G2 Generation 2	Type 2	UNV 120-277V HVV 347-480V	D41 ¹⁶ Zhaga-D4i certified	2C API Two clamp with 4 bolts Factory installed NEMA label, ANSI C136.15-2015 compliant	BK Black BR Bronze GY3 Gray WH White
	135W40LED ¹⁴	3K 3000K		R2S Type II short (ASYM)		DALI ¹ Digitally addressable lighting interface	FAWS ⁷ Field adjustable wattage selector	
	55W48LED ¹²	2.7K ¹¹ 2700K		R2M Type II Medium (ASYM)			CSS ^{2,15} Cul-de-Sac Shield	
	80W48LED			Type 3			FSS ^{2,15} Front Side Shield	
	108W48LED			R3S Type III short (ASYM)			HS ^{2,15} House Side Shield	
	160W48LED			R3M Type III Medium (ASYM)			LSS ^{2,15} Left Side Shield	
	50W60LED ¹⁴			Type 4			RSS ^{2,15} Right Side Shield	
	75W60LED ¹⁴			4 Type IV (ASYM)			NRC ⁸ No receptacle	
	100W60LED ¹⁴			Type 5			NYBC 4-position terminal block	
	120W60LED ¹⁴			5 Type V (SYMM)			OMS ¹⁷ Outdoor Multisensor	
	150W60LED ¹⁴					SRD1 ¹ Sensor ready driver, alternate configuration	PH8 ^{1,10} Twist-lock photoelectric cell, UNV (120-277VAC)	
	170W60LED ¹⁴						PH8/347 ^{10,13} Twist-lock photoelectric cell (347VAC)	
							PH8/480 ^{10,13} Twist-lock photoelectric cell (480VAC)	
							PHXL ^{1,10} Twist-lock photoelectric cell, extended life, UNV (120-277VAC)	
							PH9 ¹⁰ Shorting cap	
							RCD ^{3,9} Tool less receptacle for twist-lock photocell or shorting cap, 5-pin (optional)	
							RCD7 ^{3,5} Tool less receptacle for twist-lock photocell or shorting cap, 7-pin (standard)	
							SP2 20kV / 10kA Surge protector	
							TLRSR ⁶ SR receptacle	
							BAC ¹⁸ Meets the requirements of the Buy American Act of 1933 (BAA)	

¹ Not available with HVV.

² Refer to Accessories section to confirm compatibility of shields with optical distribution

³ Use of photoelectric cell or shorting cap is required to ensure proper illumination.

⁴ Select either **DALI** or **DMG** or **SRD** or **SRD1** mandatory option.

⁵ Please note this integrated feature come standard with RoadFocus.

⁶ Only available with **SRD** or **SRD1** Driver Options.

⁷ Only available with **DMG** Driver Options

⁸ Not available with **PH8**, **PH8/347**, **PH8/480**, **PHXL**, **PH9**, **DALI**, **SRD** or **SRD1** Driver Options.

⁹ Not available with **SRD** Driver Options.

¹⁰ Either **RCD** or **RCD7** must be selected for this option.

¹¹ Extended lead-time may apply. Consult factory.

¹² **FAWS** table accuracy +/- 15% on these models.

¹³ Not available with **UNV**.

¹⁴ Only available with R2M or R3M distributions.

¹⁵ 1 shield provided per LED light engine.

¹⁶ **TLRSR** must be selected with **D41**

¹⁷ **TLRSR** and **D41** must be selected with **OMS**

¹⁸ Failure to properly select the "BAC" suffix could result in you receiving product that is not BAA compliant product with no recourse for an RMA or refund. This BAC designation hereunder does not address (i) the applicability of, or availability of a waiver under, the Trade Agreements Act, or (ii) the "Buy America" domestic content requirements imposed on states, localities, and other non-federal entities as a condition of receiving funds administered by the Department of Transportation or other federal agencies.

¹⁹ Consult Signify to confirm whether specific accessories are BAA-compliant.

Accessories¹⁹ (must be ordered as separate line item - quickly and easily installed in the field)

Interact City connector node (Contact the factory for additional support when connected lighting or additional services are desired.)

Shielding accessories

Description	Luminaire Option Code	Accessory Ordering Code		Shield vs Distribution Compatibility					
		12/16 LED version*	20 LED version*	R2M	R2S	R3M	R3S	4	5
Cul-de-sac shield	CSS	ACC-LG66V16LED-CSS	ACC-LG66V20LED-CSS	Yes	Yes	Yes	Yes	Yes	Yes
Front side shield	FSS	ACC-LG66V16LED-FSS	ACC-LG66V20LED-FSS	Yes	Yes	Yes	Yes	No	Yes
House side shield	HS	ACC-LG66V16LED-HS	ACC-LG66V20LED-HS	Yes	Yes	Yes	Yes	Yes	No
Left side shield	LSS	ACC-LG66V16LED-LSS	ACC-LG66V20LED-LSS	Yes	Yes	Yes	Yes	Yes	Yes
Right side shield	RSS	ACC-LG66V16LED-RSS	ACC-LG66V20LED-RSS	Yes	Yes	Yes	Yes	Yes	Yes

*Refer to Wattage table to confirm light engine configuration. Example, if configuration is 2x16LED, 2 of the desired shields must be ordered per luminaire.

RFM RoadFocus

LED Cobra head (medium)

Predicted Lumen Depreciation Data

Predicted performance derived from LED manufacturer's data and engineering design estimates, based on IESNA LM-80 methodology. Actual experience may vary due to field application conditions. L70 is the predicted time when LED performance depreciates to 70% of initial lumen output. Calculated per IESNA TM21-11 Addendum B. Published L70 hours limited to 6 times actual LED test hours.

Ambient Temperature °C	L70 per TM-21	Lumen Maintenance % at 60,000 hrs
25°C	>60,000 hours	>97.6%

LED Wattage values

Ordering Code	Total LEDs	Light Engine Configuration	Average System Watts ¹⁶	Wattage label ¹⁷
RFM-130W32LED	32	2x16LED	129	130
RFM-135W40LED	40	2x12LED+1x16LED	135	140
RFM-55W48LED	48	3x16LED	55	60
RFM-80W48LED	48	3x16LED	81	80
RFM-108W48LED	48	3x16LED	106	110
RFM-160W48LED ¹⁸	48	3x16LED	161	160
RFM-50W60LED	60	3x20LED	52	50
RFM-75W60LED	60	3x20LED	77	80
RFM-100W60LED	60	3x20LED	99	100
RFM-120W60LED	60	3x20LED	122	120
RFM-150W60LED	60	3x20LED	149	150
RFM-170W60LED ¹⁸	60	3x20LED	170	170

16. Typical values, rounded.
17. As per ANSI C136.15-2015. Consult factory for other labeling needs.
18. Rated for +40°C / +104°F.

4000K LED Lumen values

Ordering Code	Color Temp.	Type R2M			Type R2S			Type R3M			Type R3S			Type 4			Type 5		
		Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating
RFM-130W32LED	4000	14,913	116	B3-U0-G2	15,633	121	B3-U0-G2	14,971	116	B3-U0-G2	15,172	118	B2-U0-G2	14,901	116	B2-U0-G3	15,500	120	B4-U0-G2
RFM-135W40LED	4000	15,066	112	B3-U0-G3	15,794	117	B3-U0-G2	15,125	112	B3-U0-G2	15,328	114	B2-U0-G3	15,054	112	B2-U0-G3	15,659	116	B4-U0-G2
RFM-55W48LED	4000	7,747	141	B2-U0-G1	8,123	147	B2-U0-G1	7,778	141	B2-U0-G1	7,883	143	B1-U0-G2	7,742	141	B1-U0-G2	8,053	146	B3-U0-G1
RFM-80W48LED	4000	11,109	138	B2-U0-G2	11,647	145	B2-U0-G2	11,153	138	B2-U0-G2	11,302	140	B2-U0-G2	11,101	138	B2-U0-G2	11,546	143	B4-U0-G2
RFM-108W48LED	4000	14,024	132	B3-U0-G2	14,702	139	B3-U0-G2	14,079	133	B3-U0-G2	14,268	135	B2-U0-G2	14,013	132	B2-U0-G2	14,576	138	B4-U0-G2
RFM-160W48LED	4000	19,412	121	B3-U0-G3	20,351	127	B3-U0-G2	19,489	121	B3-U0-G3	19,750	123	B2-U0-G3	19,397	121	B3-U0-G3	20,176	126	B4-U0-G2
RFM-50W60LED	4000	8,038	154	B2-U0-G2	N/A	N/A	N/A	8,081	155	B2-U0-G2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-75W60LED	4000	10,979	143	B2-U0-G2	N/A	N/A	N/A	11,038	143	B2-U0-G2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-100W60LED	4000	13,615	138	B3-U0-G3	N/A	N/A	N/A	13,688	138	B3-U0-G2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-120W60LED	4000	16,094	132	B3-U0-G3	N/A	N/A	N/A	16,181	133	B3-U0-G3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-150W60LED	4000	19,078	128	B3-U0-G3	N/A	N/A	N/A	19,180	129	B3-U0-G3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-170W60LED	4000	21,037	124	B3-U0-G3	N/A	N/A	N/A	21,150	124	B3-U0-G3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Actual performance may vary due to installation variables including optics, mounting/ceiling height, dirt depreciation, light loss factor, etc.; highly recommended to confirm performance with a layout - contact Applications at signify.com/outdoorluminaires. Consult DLC QPL to confirm your specific fixture selection is DLC approved.

Note: Some data may be scaled based on tests of similar but not identical luminaires.

3000K LED Lumen values

Ordering Code	Color Temp.	Type R2M			Type R2S			Type R3M			Type R3S			Type 4			Type 5		
		Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating
RFM-130W32LED	3000	13,990	109	B3-U0-G2	14,666	114	B3-U0-G2	14,045	109	B3-U0-G2	14,233	111	B2-U0-G2	13,979	109	B2-U0-G3	14,541	113	B4-U0-G2
RFM-135W40LED	3000	14,254	106	B3-U0-G3	14,944	111	B3-U0-G2	14,311	106	B3-U0-G2	14,503	107	B2-U0-G2	14,243	106	B2-U0-G3	14,815	110	B4-U0-G2
RFM-55W48LED	3000	7,268	132	B2-U0-G1	7,620	138	B2-U0-G1	7,297	132	B2-U0-G1	7,395	134	B1-U0-G2	7,263	132	B1-U0-G2	7,555	137	B3-U0-G1
RFM-80W48LED	3000	10,422	129	B2-U0-G2	10,926	136	B2-U0-G2	10,463	130	B2-U0-G2	10,603	132	B2-U0-G2	10,414	129	B2-U0-G2	10,832	134	B4-U0-G2
RFM-108W48LED	3000	13,156	124	B3-U0-G2	13,792	130	B3-U0-G2	13,208	125	B3-U0-G2	13,385	126	B2-U0-G2	13,146	124	B2-U0-G2	13,674	129	B4-U0-G2
RFM-160W48LED	3000	18,211	113	B3-U0-G3	19,092	119	B3-U0-G2	18,283	114	B3-U0-G3	18,528	115	B2-U0-G3	18,197	113	B3-U0-G3	18,928	118	B4-U0-G2
RFM-50W60LED	3000	7,643	146	B2-U0-G2	N/A	N/A	N/A	7,684	147	B2-U0-G2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-75W60LED	3000	10,439	136	B2-U0-G2	N/A	N/A	N/A	10,495	136	B2-U0-G2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-100W60LED	3000	12,945	131	B3-U0-G2	N/A	N/A	N/A	13,015	131	B3-U0-G2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-120W60LED	3000	15,302	125	B3-U0-G3	N/A	N/A	N/A	15,384	126	B3-U0-G3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-150W60LED	3000	18,139	122	B3-U0-G3	N/A	N/A	N/A	18,237	122	B3-U0-G3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-170W60LED	3000	20,002	118	B3-U0-G3	N/A	N/A	N/A	20,110	118	B3-U0-G3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2700K LED Lumen values

Ordering Code	Color Temp.	Type R2M			Type R2S			Type R3M			Type R3S			Type 4			Type 5		
		Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating
RFM-130W32LED	2700	12,829	100	B3-U0-G2	13,449	104	B3-U0-G2	14,045	109	B3-U0-G2	13,052	109	B2-U0-G2	12,819	100	B2-U0-G3	13,334	104	B4-U0-G2
RFM-135W40LED	2700	12,800	95	B3-U0-G2	13,419	99	B3-U0-G2	12,851	95	B3-U0-G2	13,023	96	B2-U0-G2	12,790	95	B2-U0-G3	13,304	99	B4-U0-G2
RFM-55W48LED	2700	6,665	121	B2-U0-G1	6,988	127	B2-U0-G1	7,297	132	B2-U0-G1	6,781	132	B1-U0-G2	6,660	121	B1-U0-G2	6,928	126	B3-U0-G1
RFM-80W48LED	2700	9,557	119	B2-U0-G2	10,019	124	B2-U0-G2	10,560	131	B2-U0-G2	9,723	131	B2-U0-G2	9,550	119	B2-U0-G2	9,933	123	B4-U0-G2
RFM-108W48LED	2700	12,064	114	B3-U0-G2	12,648	119	B3-U0-G2	13,208	125	B3-U0-G2	12,274	125	B2-U0-G2	12,055	114	B2-U0-G2	12,539	118	B4-U0-G2
RFM-160W48LED	2700	16,700	104	B3-U0-G3	17,508	109	B3-U0-G2	18,283	114	B3-U0-G3	16,991	114	B2-U0-G3	16,687	104	B3-U0-G3	17,357	108	B4-U0-G2
RFM-50W60LED	2700	6,983	134	B2-U0-G2	N/A	N/A	N/A	7,021	134	B2-U0-G1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-75W60LED	2700	9,538	124	B2-U0-G2	N/A	N/A	N/A	9,589	125	B2-U0-G2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-100W60LED	2700	11,828	119	B2-U0-G2	N/A	N/A	N/A	11,892	120	B2-U0-G2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-120W60LED	2700	13,982	115	B3-U0-G3	N/A	N/A	N/A	14,057	115	B3-U0-G2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-150W60LED	2700	16,574	111	B3-U0-G3	N/A	N/A	N/A	16,663	112	B3-U0-G3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFM-170W60LED	2700	18,276	108	B3-U0-G3	N/A	N/A	N/A	18,374	108	B3-U0-G3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Actual performance may vary due to installation variables including optics, mounting/ceiling height, dirt depreciation, light loss factor, etc.; highly recommended to confirm performance with a layout - contact Applications at signify.com/outdoorluminaires. Consult DLC QPL to confirm your specific fixture selection is DLC approved.

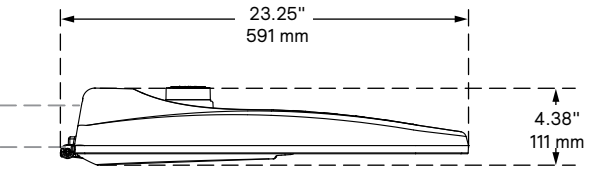
Note: Some data may be scaled based on tests of similar but not identical luminaries.

RFM RoadFocus

LED Cobra head (medium)

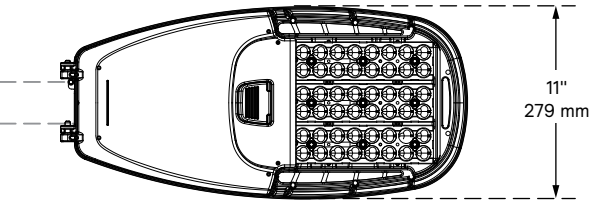
Dimensions

Side View



Weight: 12.2 Lbs
EPA: 0.53 sq. ft.

Bottom View



Specifications

Housing

Made of a low copper die cast Aluminum alloy (A360), 0.100" (2.5mm) minimum thickness. Fits on a 1.66" (42mm) O.D. (1.25" NPS), 1.9" (48mm) O.D. (1.5" NPS) or 2 3/8" (60mm) O.D. (2" NPS) by 5 1/2" (140mm) minimum long tenon. Comes with a zinc plated clamp fixed by 2 zinc plated hexagonal bolts 3/8 16 UNC for ease of installation. Provides an easy step adjustment of +/- 5° tilt in 2.5° increments. Includes integral bubble level standard (always included). A quick release, tool less entry, single latch, hinged, removable door opens downward to provide access to electronic components and to a terminal block. Door is secured to prevent accidental dropping or disengagement. A clearance of 13" (330mm) at the rear is required in order to remove the door. Complete with a bird guard protecting against birds and similar intruders and an ANSI label as per C136.15-2015 to identify wattage and source (both included in box). Housing (including electrical compartment) rated IP54 per ANSI C136.37.

Light Engine

Composed of 4 main components: LED Module / Optical System / Heat Sink / Driver.
Electrical components are RoHS compliant, IP66 sealed light engine LEDs tested by ISO 17025-2005 accredited lab in accordance with IESNA LM-80 guidelines in compliance with EPA ENERGY STAR, extrapolations in accordance with IESNA TM-21. Metal core board ensures greater heat transfer and longer lifespan.
LED Module: Composed of high-performance white LEDs. Color temperature as per ANSI/ NEMA bin 2700 Kelvin nominal (2725 ±145K), 3000 Kelvin nominal (3045K +/- 175K) or 4000 Kelvin nominal (3985K +/- 275K), CRI 70 Min. 75 Typical. Other CCT/CRI also available, consult factory.

Optical System: Composed of high performance UV stabilized optical grade polymer refractor lenses to achieve desired distribution optimized to get maximum spacing, target lumens and a superior lighting uniformity. System is rated IP66. Performance shall be tested per LM-63, LM-79 and TM-15 (IESNA) certifying its photometric performance. 0% uplight and U0 per IESNA TM-15.
Heat Sink: Built in the housing, designed to ensure high efficacy and superior cooling by natural vertical convection air flow pattern always close to LEDs and driver optimizing their efficiency and life. Product does not use any cooling device with moving parts (only passive cooling). Wide openings enable natural cleaning and removal of dirt and debris. Entire luminaire is rated for operation in ambient temperature of -40°C / -40°F up to +50°C / +122°F unless otherwise specified, refer to LED Wattages Values Table.

Driver: High power factor of 90% min. Electronic driver, operating range 50/60 Hz. Auto adjusting universal voltage input from 120 to 277 or 347 to 480 VAC rated for both application line to line or line to neutral, Class I, THD of 20% max.
DMG: Dimming compatible 0-10 volts. The current supplying the LEDs will be reduced by the driver if the driver experiences internal overheating as a protection to the LEDs and the electrical components. Output is protected from short circuits, voltage overload and current overload. Automatic recovery after correction. Standard built in driver surge protection of 2.5kV (min).

Integrated Features

DMG: Dimmable driver 0-10V.
RCD7*: Tool less orientable receptacle with 7 pins enabling dimming and additional functionality (to be determined), can be used with a twist lock Interact City node or photoelectric cell or a shorting cap.

Field Adjustable Wattage (FAWS) Multiplier Chart

FAWS Position	Typical Delivered Lumens Multiplier	Typical System wattage
1	0.31	0.28
2	0.53	0.50
3	0.62	0.58
4	0.70	0.67
5	0.78	0.75
6	0.83	0.81
7	0.89	0.87
8	0.92	0.91
9	0.96	0.95
10	1.00	1.00

Note: Typical value accuracy +/- 5%

SP1: Surge protection device tested in accordance with ANSI/IEEE C62.45 per ANSI/ IEEE C62.41.2 Scenario I Category C High Exposure 10kV/10kA waveforms for Line-Ground, Line-Neutral and Neutral-Ground, and in accordance with DOE MSSLC Model Specification for LED Roadway Luminaires Appendix D Electrical Immunity High test level 10kV/10kA.
Please note that these integrated features always come with RoadFocus luminaire.
* Use of photoelectric cell or shorting cap is required to ensure proper illumination.

Driver and Luminaire Options

D4I: Zhaga-D4i certified fixture
DALI: Pre-set driver compatible with the DALI control system.
SRD: Sensor Ready Driver including SR communication (used for dimming and other functionalities), 24V auxiliary supply and a logical signal input (LSI) connected to the top NEMA twist lock receptacle and bottom TLRSR receptacle, if this option included/chosen. This configuration is compatible with Interact City controllers.
SRD1: Sensor Ready Driver including SR communication (used for dimming and other functionalities) but with 24V auxiliary supply and a logical signal input (LSI) not connected to the top NEMA twist lock. If TLRSR receptacle option included, standard SR communication, 24V auxiliary supply and LSI are connected to the TLRSR receptacle.
OMS: Outdoor Multisensor
FAWS: Field Adjustable Wattage Selector, pre-set to the highest position, can be easily switched in the field to the required position. This reduces total luminaire wattage consumption and reduces the light level – see the FAWS multiplier chart for more details.
Note: It is not recommended to use FAWS with other dimming or controls; if you do, set the switch to position 10 (maximum output) to enable

RFM RoadFocus

LED Cobra head (medium)

Specifications (continued)

the other dimming or controls. Switching FAWS to any position other than 10 will disable the other dimming or controls.

SP2: 20kV / 10kA surge protection device that provides extra protection beyond the SP1 10kV/10kA level.

NRC: No Receptacle. Fixture is shipped with a cap instead of a receptacle.

NYBC: 4-position terminal block

RCD*: Tool Less orientable receptacle with 5 pins enabling dimming, can be used with a twist lock Interact City or photoelectric cell or a shorting cap.

TLRSR: SR Sensor connector, installed in fixture door. Shipped with protective cover.

PH8: Twist-lock photoelectric cell, UNV (120-277VAC).

PH8/347: Twist-lock photoelectric cell, HVU (347VAC).

PH8/480: Twist-lock photoelectric cell, HVU (480VAC).

PHXL: Twist-lock photoelectric cell, extended life, UNV (120-277VAC).

PH9: Shorting cap.

API: Factory Installed NEMA label, ANSI C136.15-2015 compliant. Consult factory for other labeling needs.

* Use of photoelectric cell or shorting cap is required to ensure proper illumination.

Factory Installed Shield Options (One per Light Engine)

CSS: Cul-de-Sac Shield. Shields light output on the left and right side of fixture.

FSS: Front Side Shield. Shields light output on the front side of fixture.

HS: House Side Shield. Shields light output to the back side of fixture.

LSS: Left Side Shield. Shields light output on the left side of fixture.

RSS: Right Side Shield. Shields light output on the right side of fixture.

Luminaire Useful Life

Refer to IES files for energy consumption and delivered lumens for each option. Based on ISTMT in situ thermal testing in accordance with UL1598 and UL8750, System Reliability Tool, Advance data and LED manufacturer LM-80/TM-21 data, expected to reach 100,000 + hours with >L70 lumen maintenance @ 25°C. Luminaire Useful Life accounts for LED lumen maintenance

AND all of these additional factors including: LED life, driver life, PCB substrate, solder joints, on/off cycles, burning hours and corrosion.

Wiring

The connection of the luminaire is done using a terminal block connector 600V, 85A for use with #2 14 AWG. wires from the primary circuit, located inside the housing. Due to the inrush current that occurs with electronic drivers, recommend using a 10Amp time-delay fuse to avoid unwanted fuse blowing (false tripping) that can occur with normal or fast acting fuses.

Hardware

All exposed screws shall be complete with Ceramic primer seal to reduce seizing of the parts, also offers a high resistance to corrosion. All seals and sealing devices are made and/or lined with EPDM and/or silicone and/or rubber.

Finish

Color in accordance with the AAMA 2603 standard. Application of polyester powder coat paint (4 mils/100 microns) with ± 1 mils/24 microns of tolerance. The Thermosetting resins provides a discoloration resistant finish in accordance with the ASTM D2244 standard, as well as luster retention in keeping with the ASTM D523 standard and humidity proof in accordance with the ASTM D2247 standard.

The surface treatment achieves a minimum of 5000 hours for salt spray resistant finish in accordance with testing performed and per ASTM B117 standard.

LED products manufacturing standard

The electronic components sensitive to electrostatic discharge (ESD) such as light emitting diodes (LEDs) are assembled in compliance with IEC61340-5-1 and ANSI/ESD S20.20 standards so as to eliminate ESD events that could decrease the useful life of the product.

Vibration Resistance

The RFM meets the ANSI C136.31-2018, American National Standard for Roadway Luminaire Vibration specifications for Bridge/overpass applications. (Tested for 3G over 100,000 cycles by independent lab)

Certifications and Compliance

cULus Listed for Canada and USA. Luminaire meets DOE and MSSLC Model Specification for LED Roadway Luminaires. Most versions of RoadFocus LED Cobrahead luminaires are DesignLights Consortium qualified, consult DLC QPL to confirm your specific fixture selection is approved. CCTs 3000K and warmer are Dark Sky Approved. Luminaire complies with or exceeds the following ANSI C136 standards: .2, .3, .10, .14, .15, .22, .25, .31, .37, .41.

Service Tag

Each individual luminaire is uniquely identifiable, thanks to the Service tag application. With a simple scan of a QR code, placed on the inside of the mast door, you gain instant access to the luminaire configuration, making installation and maintenance operations faster and easier, no matter what stage of the luminaire's lifetime. Just download the APP and register your product right away.

For more details visit: philips.com/servicetag

Limited Warranty

10-year limited warranty.

See signify.com/warranties for details and restrictions.

Brackets/Arms

For brackets / arms available with this luminaire, see Lumec 3D for details.





Item Cover Page

Subject	Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE AMENDING CHAPTER 18, "TRAFFIC" IN THE VILLAGE CODE OF MOUNT PROSPECT. This ordinance will prohibit parking on the south side of Cottonwood Lane for 130' east and west of the centerline of Birch Drive.
Meeting	April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	N
Dollar Amount	Not applicable.
Budget Source	Not applicable.
Category	CONSENT AGENDA
Type	Ordinance

Information

The Transportation Safety Commission transmits their recommendation to prohibit parking along the south side of Cottonwood Lane for 130' east and west of the centerline of Birch Drive in order to install crosswalk improvements.

Cottonwood Lane is a Village-owned street with single family properties on the north side and condominiums on the south side. On-street parking is allowed on the south side of Cottonwood Lane only. At the intersection of Cottonwood Lane and Birch Drive there is an entrance to the parking lot for the condominiums.

Cottonwood Lane is to be resurfaced this year as part of the annual Street Resurfacing Program. As part of the program, staff reviews the streets to consider incorporating traffic-calming or safety measures. Staff identified this intersection as a potential location for pedestrian improvements due to the large number of residents living south of Cottonwood Lane, limited locations to cross Cottonwood Lane between Busse Road and Redwood Drive, indirect access to the ComEd paths, and nearby Frost Elementary School.

Staff proposes to install median islands to increase pedestrian safety at this intersection. In-street Stop for Pedestrian signs have proven effective in making motorists aware of pedestrians crossing the street. And raised median islands have proven effective in other parts of the Village in slowing vehicles. These measures are expected to provide a higher level of safety for pedestrians given the current traffic conditions. Similar median islands were constructed on Cottonwood Lane at Circle Drive several years ago and have shown to be effective in enhancing safety by slowing vehicles and making motorists aware of the presence of pedestrians.

With these improvements, on-street parking would need to be prohibited within the influence of the raised median islands so as to not obstruct through traffic. Parking is already prohibited on the north side of the street. A new ordinance would need to be enacted prohibiting parking for 260' on the south side of Cottonwood Drive. While this would directly impact those residents adjacent to the raised median islands, there would continue to be ample on-street parking along Cottonwood Drive and in the parking lot for the condominiums with access at the intersection of Birch Drive. The Village observed the intersection numerous times both before and after school. On-street parking was not heavily utilized with only a few cars parking in spaces that would be removed as part of the proposed improvements.

These improvements will be incorporated into the Street Resurfacing Program. Quantities for the work have been included in the program.

Residents along Cottonwood Lane and Birch Drive within the project limits were sent a notification showing the proposed changes and requesting input. One comment was received in favor of the improvements.

The issue was presented to the Transportation Safety Commission at their March 11, 2024, meeting. There was one resident to speak on the issue. The Commission supported the parking prohibition and the crosswalk improvements to improve pedestrian safety on Cottonwood Lane. By a vote of 6-0, the Transportation Safety Commission recommends approving the following:

1. Construct median islands on Cottonwood Lane at Birch Drive to improve pedestrian safety.
2. Enact an ordinance prohibiting parking along the south side of Cottonwood Lane for 130' east and west of the centerline of Birch Drive (Section 18.2006).

Discussion

Alternatives

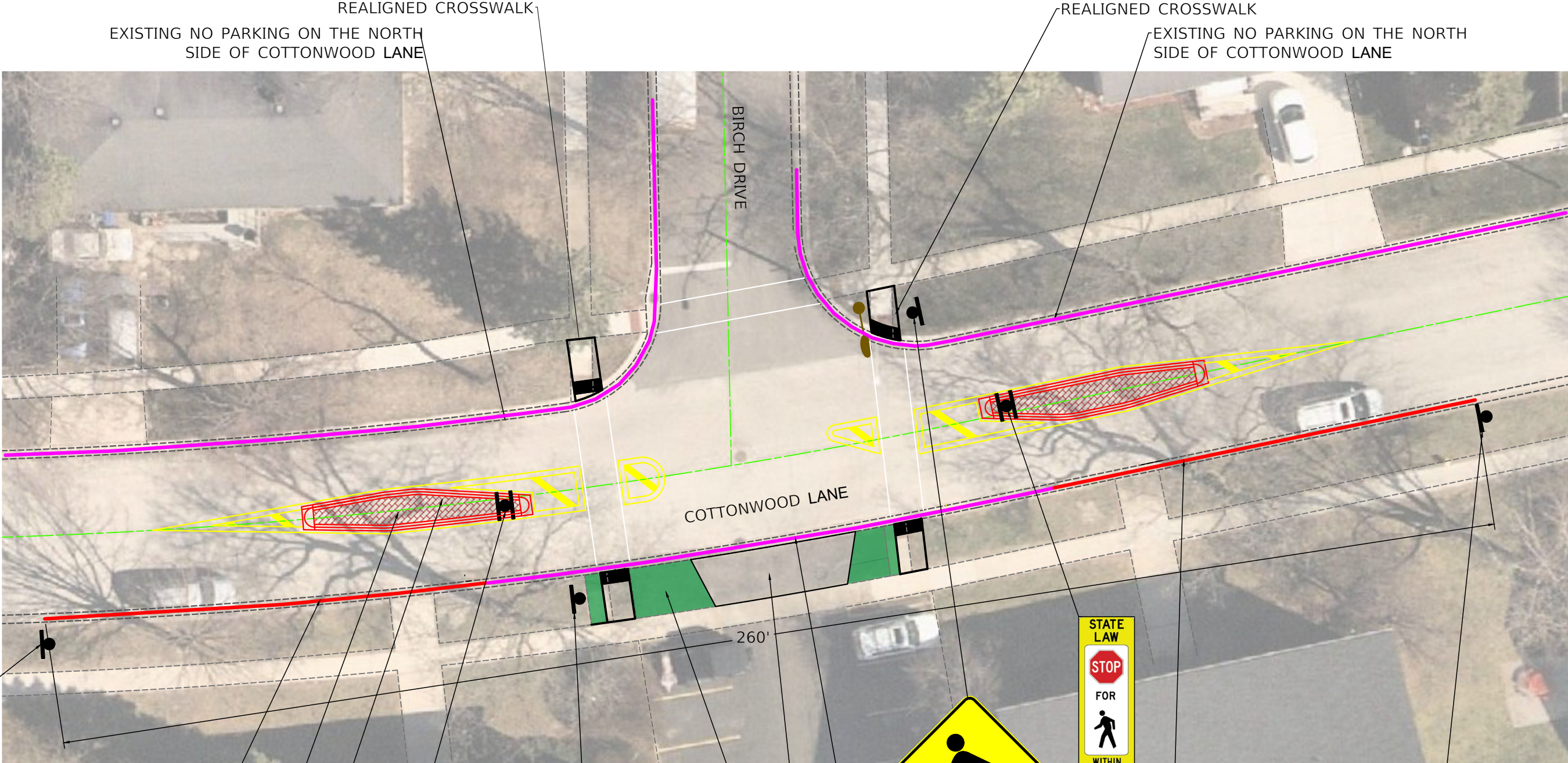
1. Adopt an ordinance prohibiting parking along the south side of Cottonwood Lane for 130' east and west of the centerline of Birch Drive.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff concurs with the recommendation of the Transportation Safety Commission. The Transportation Safety Commission recommends the Village Board enact an ordinance that prohibits parking at all times along the south side of Cottonwood Lane for 130' east and west of the centerline of Birch Drive in order to install median islands.

Attachments

1. Cottonwood-Birch Exhibit
2. Draft TSC March 2024 Minutes
3. Amend Chapter 18 Cottonwood



NEW NO PARKING AREA DUE TO ISLANDS

ISLANDS TO MATCH DESIGN AT COTTONWOOD LANE AND CIRCLE DRIVE INCLUDING RAISED CONCRETE CURBS AND BRICK PAVERS

ISLANDS DESIGNED TO ACCOMMODATE SCHOOL BUSES AND SINGLE UNIT TRUCKS (GARBAGE TRUCKS)

EXISTING NO PARKING AREA DUE TO CROSSWALKS AND ENTRANCE

RECONSTRUCTED AND NARROWED ENTRANCE AND NEW GRASS PARKWAY

NEW NO PARKING AREA DUE TO ISLANDS

H:\Engineering\Traffic\crosswalks\Cottonwood\2024 Cottonwood at Birch Crosswalk\CAD\Cottonwood - Birch.dwg



USER NAME	= LJF	DESIGNED - LJF	REVISED -
		DRAW - LJF	REVISED -
PLOT SCALE	=	CHECKED - MPL	REVISED -
PLOT DATE	= 2/7/2024	DATE - 2/7/2024	REVISED -

VILLAGE OF MOUNT PROSPECT

COTTONWOOD LANE AT BIRCH DRIVE CROSSWALK
EXHIBIT SHEET

SCALE: H1:20 SHEET 1 OF 1 SHEETS STA. TO STA.

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		COOK	1	1
CONTRACT NO. N/A				
ILLINOIS FED. AID PROJECT				

MAYOR
Paul Wm. Hoefert

TRUSTEES
Agostino S. Filippone
Terri Gens
John J. Matuszak
Michael A. Zadel
Richard F. Rogers
Colleen E. Saccotelli



VILLAGE MANAGER
Michael J. Cassady

DIRECTOR OF PUBLIC WORKS
Sean Dorsey

Phone: 847/870-5640
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www.mountprospect.org

Village of Mount Prospect Public Works

1700 W. Central Road, Mount Prospect, Illinois 60056

DRAFT MINUTES OF THE MOUNT PROSPECT TRANSPORTATION SAFETY COMMISSION

CALL TO ORDER

The meeting of the Mount Prospect Transportation Safety Commission was called to order at 7:00 p.m. on Monday, March 11, 2024.

ROLL CALL

Present upon roll call:	Justin Kuehlthau	Chairman
	Christopher Prosperi	Vice Chairman
	Todd Novak	Fire Department Representative
	Jeffrey Nejd	Commissioner
	Nicholas Mavraganis	Police Department Representative
	scott Moe	Public Works Department Representative
	Luke Foresman	Project Engineer – Staff Liaison

Absent:	Tina DeAragon	Commissioner
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Others in Attendance:	Steven Polit	Resident	601 N. Wilshire Drive
	Carole Martz	Resident	105 W. Berkshire Lane

APPROVAL OF MINUTES

Vice Chairman Prosperi, seconded by Chairman Kuehlthau, moved to approve the minutes of the regular meeting of the Transportation Safety Commission held on February 12, 2024. The minutes were approved by a vote of 6-0.

CITIZENS TO BE HEARD

Mr. Polit mentioned inconsistencies with the meeting listings on the Village website for the Transportation Safety Commission. Liaison Foresman indicated he would investigate the issues.

OLD BUSINESS

None.

NEW BUSINESS

A: Cottonwood Lane and Birch Drive Crosswalks

Staff Liaison Foresman presented the following on proposed pedestrian improvements at the intersection of Cottonwood Lane and Birch Drive:

The Village is resurfacing Cottonwood Lane between Busse Road and Redwood Drive and desires to use this opportunity to improve the crosswalks at the intersection of Cottonwood Lane and Birch Drive. The Village reviews all streets included in the annual resurfacing program for potential bike and pedestrian improvements. Due to the large number of residents living south of Cottonwood Lane, limited locations to cross Cottonwood Lane between Busse Road and Redwood Drive, and the indirect access to the ComEd paths, it was determined this would be a good location to pursue additional pedestrian improvements as part of the street resurfacing program.

The Village observed the intersection numerous times both before and after school. On street parking was not heavily utilized with only a few cars parking in spaces that would be removed as part of the proposed improvements. There is a parking lot for the condominiums on the south side with access to the intersection that was also not heavily used. Pedestrians were observed on the sidewalks with a few crossing the street at the intersection. Pedestrians were also observed crossing Cottonwood Lane at the stop-controlled intersection with Redwood Drive. Few elementary aged students walked through the intersection, but more middle and high school aged kids were observed walking home in the afternoon.

Analysis:

1. The intersection of Cottonwood Lane & Birch Drive was evaluated as part of the Neighborhood Traffic Study in 2009. Before the study, the intersection was stop controlled on Cottonwood Lane only with no traffic control on Birch Drive. With the study, all-way Stop signs were not warranted. Instead a stop sign was installed on the Birch Drive leg and stop signs were removed from Cottonwood Lane.
2. Cottonwood Lane does not qualify for traffic calming measures (as appropriate) per the Neighborhood Traffic Calming Program based on traffic speeds.
3. In-street Stop for Pedestrian signs have been beneficial at the intersection of Prospect Avenue & Maple Street in the downtown. The signs were installed in the pavement in 2010. Motorists use greater caution traveling through the intersection making it safer for commuters. The signs, however, are removed in the winter so as to not interfere with snow plow operations.
4. Raised median islands were installed at the intersection of Cottonwood Lane and Circle Drive in 2013 and have helped improve pedestrian safety without any negative comments from the community.
5. The Engineering Division considered various options to enhance safety at the intersection for pedestrians crossing Cottonwood Drive. The favored solution includes constructing raised median islands and installing in-street Stop for Pedestrian signs on them. The signs would be left in place all year since they would be protected by the raised median islands as a constant reminder for motorists to use caution. The islands would also narrow the travel lanes slowing vehicles.
6. Raised median islands would need to be designed to accommodate the turning patterns of large vehicles such as fire trucks, buses and delivery trucks. They would match the islands on Cottonwood Lane at Circle Drive.

7. The approximate cost to construct two raised median islands with decorative brick in the center, signs and pavement markings is \$16,000.00. Funds are available in the 2024 Village Budget for this work.
8. On-street parking along the south side of Cottonwood Drive would have to be prohibited within the influence of the raised median islands in order to not obstruct through traffic. This would affect 260' of on-street parking along the south side of Cottonwood Lane.
9. If approved, construction would take place concurrently with the resurfacing program work on the street.

Residents and Robert Frost School were solicited by letter for input on the proposed crosswalk improvements at the intersection of Cottonwood Lane and Birch Drive. They were also invited to attend the Transportation Safety Commission Meeting. As of March 5th, 2024 one comment was received in support of the changes.

As the Village looks to improve alternative forms of transportation, the intersection of Cottonwood Lane and Birch Drive was identified as a potential improvement that could easily be incorporated into the resurfacing program. The condominiums and ComEd trails represent pedestrian generators on the south side of Cottonwood Lane that would benefit from an improved crossing at Birch Drive.

In-street Stop for Pedestrian signs have proven effective in making motorists aware of pedestrians crossing the street. And raised median islands have proven effective in other parts of the Village in slowing vehicles. These measures should provide a higher level of safety for pedestrians given the current traffic conditions.

With these improvements on-street parking would need to be prohibited within the influence of the raised median islands so as to not obstruct through traffic. Parking is already prohibited on the north side of the street. A new ordinance would need to be enacted prohibiting parking for 260' on the south side of Cottonwood Drive. While this would directly impact those residents adjacent to the raised median islands there would continue to be ample on-street parking along Cottonwood Drive and in the parking lot for the condominiums with access at the intersection of Birch Drive.

If approved by the Transportation Safety Commission and Village Board of Trustees, the Engineering Division would develop detailed construction drawings for the work. Construction would take place during the summer as part of the annual street resurfacing program. There are available funds in the 2024 Village Budget for the work.

Discussion:

Representative Novak asked about fire trucks navigating the intersection, specifically the tower truck. Liaison Foresman explained the islands were nearly identical in design to the islands at the intersection of Cottonwood Lane and Circle Drive and the Engineering Division had not received complaints from the Fire Department in the past on those islands. The islands have been designed to accommodate single unit trucks based on IDOT design guidelines, but Liaison Foresman could not confirm how easily the tower truck would be able to navigate the intersection. Representative Novak indicated the Fire Department would be able to take the tower truck through the existing islands at the intersection of Cottonwood Lane and Circle Drive.

Representative Novak also commented that Public Works should investigate if trees need to be trimmed prior to construction as the islands would shift the eastbound travel lane to the south curb lane, an existing parking lane. Liaison Foresman indicated we would have our Forestry Division investigate this.

Commissioner Nejdl asked about use of on street parking since this proposal will eliminate some on street parking spots. Liaison Foresman indicated there was low use of on street parking during our observation periods. There is a private off street parking lot adjacent to the project that was underutilized as well. Representative Moe agreed that there appeared to be ample off-street parking for the condominiums from observations during plowing operations and at other times.

There was general discussion about the location of the islands. Liaison Foresman indicated the islands were placed to allow single unit trucks and busses to be able to navigate the intersection while keeping them as close to Birch Drive and the crosswalks as possible. If the islands were shifted further from the intersection, it would make truck turns easier but would also encourage higher speeds for personal vehicles making turns. A question was asked about only installing one island instead of two to help with truck movements. Liaison Foresman explained that would be something the Engineering Division would be open to if required by site geometrics, but having both islands is the better design for pedestrian safety and we see no issue with installing two islands at this intersection. Liaison Foresman reiterated that with all pedestrian safety or traffic calming measures there will be give and take on ease of driving versus traffic calming or pedestrian safety effects. The Engineering Division works closely with the Divisions of Public Works when designing these projects to ensure Public Works' vehicles can navigate them and complete maintenance activities, but measures are designed to have the greatest effect on vehicle speed and pedestrian safety while maintaining vehicle access.

Mr. Polit brought up the following points relating to the proposed project:

- On-street parking is reserved for visitors to the condominiums
- There used to be an access agreement to allow pedestrians to access the Park District paths in the ComEd Transmission Corridor
- Suggested installing stop signs on Cottonwood Lane at Birch Drive
 - Liaison Foresman indicated all-way stop control is not warranted at the intersection and the Engineering Division does not recommend installing them
- Commented on vehicles making high speed left turns at the intersection

Recommendation:

Commissioner Nejdl motioned to recommend proceeding with the project, pending Fire Department approval, to enhance pedestrian safety at the intersection of Cottonwood Lane and Birch Drive by constructing two raised median islands, installing in-street Stop for Pedestrian signs and installing pavement markings per the Engineering Division's drawing. In addition, parking would be prohibited along the south side of Cottonwood Drive 130' east and west of the centerline of Birch Drive. Chairmen Kuehlthau seconded the motion.

The motion was approved by a vote of 6-0.

B. IL 83 (Main Street) and Busse Avenue Crosswalk – Discussion Item Only

Staff Liaison Foresman presented the following on proposed crosswalk improvements at the intersection of IL 83 (Main Street) and Busse Avenue. Liaison Foresman indicated this presentation is to inform the Commission on the project and to document their comments. Due to the project being on an IDOT roadway, IDOT dictates exactly what can be constructed, including required turn restrictions. Once the design is approved by IDOT, a construction contract and turn prohibition ordinance will be presented to the Village Board for final consideration.

Improvements to this intersection were first identified in the 2013 Downtown Implementation Plan to increase pedestrian access and safety to the "Triangle" site that is bounded by IL 83 (Main Street), the

alley north of Busse Avenue, Wille Street and US 14 (Northwest Highway). The plan calls for intersection improvements consisting of:

- New landscaped median to calm traffic
- Pedestrian Crosswalk striping and refuge island

Once this plan was adopted, the Village retained a consultant to conduct a study of the intersection to determine the best way to implement pedestrian improvements. With the alternative report complete the Village proceeded with detailed design and IDOT coordination.

Plans were first submitted to IDOT in 2018 and approval is now expected in the spring of 2024. The back and forth with IDOT was due to negotiations with IDOT related to turn restrictions, median island size, and access to Village streets. The Village pushed to maintain as much access as possible while IDOT wanted limited access to local streets along IL 83 (Main Street). The final design represents an agreement between IDOT and Village staff.

The Village also sought to install rectangular rapid flashing beacons (RRFB's) like the ones installed on Central Road at Weller Lane (Melas Park) but IDOT denied that request due to the close proximity of the crosswalk to the intersection with US 14 (Northwest Highway) and the Union Pacific Railroad Crossing. Intersection spacing is also the reason IDOT denied RRFB's at the recently installed crosswalk at Central Road and Emerson Street.

The Village has addressed all the outstanding comments and are awaiting final approval from IDOT. No changes to the plans as presented will be allowed by IDOT as the Village must comply with all State requirements for permit approval. We expect construction to proceed this summer.

Analysis:

1. The proposed improvements will impact existing traffic patterns; however, since downtown Mount Prospect has a grid street system, there are ways for vehicles to reroute to maintain access to businesses.
2. Prior to construction, a public outreach campaign will be needed to inform the public of the access changes.
3. Raised median islands have been designed to accommodate the turning patterns of large vehicles such as fire trucks, buses and delivery trucks.
4. Turn restrictions will need to be approved by the Village Board prior to construction.
5. The project will be bid for construction as soon as the IDOT permit is approved. If approved by the Village Board, construction is anticipated to begin this summer and be completed by the end of the year.

A virtual public meeting was held on March 24, 2020. At this meeting the project was presented to the public and alternatives discussed. Since the public meeting, the Village Manager's Office has had ongoing conversations with existing and future business owners in the area that would be impacted by the project. In general, the businesses are in favor of the project due to a lack of parking west of IL 83 (Main Street).

The following are comments and discussion points that were brought up on this project:

Representative Mavraganis brought up the following points from the Police Department's perspective:

- He is concerned about drivers driving on the wrong side of the island on SB IL 83 to access the turn lane at the intersection of IL 83 and Northwest Highway. Also, illegally turning onto eastbound Busse Avenue when traffic is backed up on southbound IL 83 due to a train blocking the crossing leading to no northbound traffic on IL 83.

- He is concerned the left turn lane on southbound IL 83 at Northwest Highway is too short to accommodate additional traffic since turning left as Busse Avenue will no longer be allowed.
 - Liaison Foresman responded by saying IDOT had reviewed the proposed plans and did not raise concerns about the existing signal system in downtown being able to accommodate the change in traffic patterns.
 - Our consultant evaluated traffic capacity as part of the proposed changes as outlined in the alternatives study and determined there would be a limited impact on delay, less than a second more per vehicle at the intersection of IL 83 and Central Road.
 - Additionally, the preferred new traffic pattern will have vehicles turn left from southbound IL 83 at the intersection with Central Road, then turn right onto Emerson Street to access downtown Mount Prospect. This turn lane has sufficient storage and is not as affected by the railroad crossing compared to the intersection of IL 83 and Northwest Highway.

Representative Novak indicated the Fire Department would not have issues with the design. He believed it is likely the ladder truck could make a right turn from westbound Busse Avenue onto northbound IL 83, but it would be a known condition the Fire Department would route around if necessary.

Concerns were raised about how Busse Avenue would be signed to deter large trucks from heading westbound on Busse Avenue towards IL 83 with the new islands making truck turning movements difficult.

Commissioner Nejdl commented that the Village's downtown is not very large, and he wouldn't anticipate the improvement would be a major inconvenience for vehicles. He indicated people are crossing IL 83 at this location now and it is a needed improvement. Busse Avenue would only be affected for one block and it is a grid street system downtown so it would still be easy for vehicles to get to their destinations.

Liaison Foresman indicated that a public outreach campaign would be needed to alert drivers of the new traffic patterns and direct them to the Village Hall parking garage as an option to park and access the restaurants west of IL 83.

Mr. Polit had the following comments:

- The Village Hall parking garage needs better internal signage to direct people parking in the garage to the exit at the west end of the parking garage that outlets to IL 83.
- He is concerned about the southbound IL 83 to eastbound Northwest Highway turning movement not being able to accommodate the additional traffic that closing the left turn onto Busse Avenue would produce.
 - Liaison Foresman indicated that a traffic analysis had been conducted by our consultant and showed minor increase in delays due to the improvement.
 - IDOT has reviewed the plans and is not concerned about the change in traffic patterns negatively affecting their traffic signals in the area.
 - The Village expects most of the existing traffic turning left from southbound IL 83 onto eastbound Busse Avenue will instead turn or continue straight on eastbound Central Road then turn right onto southbound Emerson Street to access downtown Mount Prospect east of IL 83 from the north.

Ms. Martz had the following comments:

- She is concerned IDOT is not considering people in the crosswalk would cause stopped vehicles on northbound IL 83 to back up onto the railroad tracks.
 - The Village does not anticipate this will be an issue as crossing times will be limited, partly by having a refuge island reducing the amount of roadway pedestrians must cross.
- She asked about installing signs instructing pedestrians not to cross at the intersection instead of constructing the crosswalk improvements.

- Representative Moe indicated there were signs at the intersection of Central Road and Emerson Street indicating this prior to that crosswalk project and they were ignored. Installing signs would be expected to have a similar non-effect here.
- She thought the Village may be pursuing a solution to a problem that doesn't exist.
 - Commissioner Nejdil responded with an example of installing new sidewalk along Gregory Street by his house. While the neighborhood was against it because they wanted things to stay the way they are and there was not much existing pedestrian use, after the sidewalk was built it is used regularly. For the IL 83 and Busse Avenue project, while there is some demonstrated use of the crosswalk currently, existing use should not be the determining factor when considering improvements where no infrastructure currently exists, as it is likely use will be much greater once dedicated infrastructure is constructed.
- She is concerned about the business owners east of IL 83 being affected since left turns will no longer be allowed onto eastbound Busse Avenue from IL 83.
 - Liaison Foresman explained that while this specific movement would not longer be allowed, access to these businesses would still be maintained by accessing downtown from Emerson Street as shown in the new proposed traffic pattern.

Liaison Foresman ended the conversation by stating he would keep the Commission informed of when the project will go before the Village Board for discussion.

COMMISSION ISSUES

Staff Liaison Foresman informed the Commission the Friendly Neighborhood Streets Program is scheduled to go before the Village Board at its March 19th meeting. If the Program is adopted, the Engineering Division will open a call for projects period to allow residents to submit traffic calming project requests for review. After the call for projects period closes, Engineering Staff will review the projects and proceed with the highest prioritized ones as staff time allows and at the direction of the Director of Public Works.

Chairman Kuehlthau asked about the Village's policy on deaf child or other related signs. Liaison Foresman indicated the Village installs those at the request of residents. The Village has a database of the signs and periodically reaches out to the residents who requested them to see if they are still needed. Liaison Foresman will review the database and make updates as necessary.

ADJOURNMENT

With no further business to discuss, the Transportation Safety Commission voted 6-0 to adjourn at 8:45 p.m. upon the motion of Chairman Kuehlthau. Vice Chairman Proserpi seconded the motion.

Respectfully submitted,



Luke Foresman, P.E.
Civil Engineer

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 18,
'TRAFFIC' OF THE VILLAGE CODE OF MOUNT PROSPECT

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS ACTING IN THE EXERCISE OF THEIR HOME RULE POWERS:

SECTION ONE: That Section 18.2006, "SCHEDULE VI – "NO PARKING ANYTIME," of Chapter 18, "Traffic," of the Village Code, as amended, is further amended by inserting the following:

<u>"Name of Street"</u>	<u>"Side of Street"</u>	<u>Description</u>
Cottonwood Ln.	South	130 feet east and west of the Centerline of Birch Dr."

SECTION TWO: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this 16th day of April, 2024.

Paul Wm. Hoefert, Mayor

ATTEST:

Karen M. Agoranos, Village Clerk



Item Cover Page

Subject	Motion to accept joint purchasing bid results (Sourcewell contract #0662222-AEB-1) and authorize the purchase one (1) 14FT Monroe RDS (Radius Dump Spreader) spreader body with dual auger purchased from Monroe Truck of Monroe Wi at a cost not to exceed \$85,686.00.
Meeting	April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	\$85,686.00
Budget Source	Vehicle Replacement Fund
Category	CONSENT AGENDA
Type	Action Item

Information

In the current budget, there are sufficient funds available to procure components needed to complete the build-out of one (1) newly purchased tandem axle 58,000 GVWR dump truck. This vehicle is typically outfitted for snow and ice control operations on highways and major arterial collector streets.

The Village Board approved the purchase of a cab and chassis for this replacement unit at the January 4, 2022, Village Board meeting. The completed cab and chassis was recently delivered to the Public Works Facility. It took 2 years and 3 months to build.

Remaining components necessary to outfit this vehicle for Public Works Department service include the dump body, hydraulics (computerized controls, pumps, and hoses), snow plow, salt spreader, emergency lighting, and miscellaneous connectors (hoses, fittings, etc.).

Discussion

Staff propose to procure a radial dump spreader body for this truck. The bottom of the dump body forms a radius to direct salt to the auger system on the bottom of the bed. In addition, metal plates can be affixed over the auger system to enable the truck to haul other materials during the construction and growing seasons.

The total cost of this proposed purchase is \$85,686.00.

These components are available through a Sourcewell joint purchasing contract awarded to Monroe Truck of Monroe, Wisconsin.

Sourcwell has an existing contract (Sourcwell contract #062222-AEB-1) with Monroe Truck.

The Village is a member of Sourcwell and is eligible to participate in this contract. This contract satisfies Village of Mount Prospect public bidding requirements.

The Village has purchased dump bodies and salt spreaders from Monroe in the past. All of these components have been of good quality and long-lasting.

Alternatives

1. Accept the Sourcwell joint purchasing bid result for the purchase of one (1) new 14 FT RDS spreader dump body from Monroe Truck.
2. Action at the discretion of the Village Board

Staff Recommendation

Staff recommends that the Village Board accept the joint purchasing bid result (Sourcwell contract #062222-AEB-1) and authorize the purchase of one (1) 14 FT RDS spreader dump body from Monroe Truck, of Monroe, Wi. at a cost not to exceed \$85,686.00.

Attachments

1. 4528 OLD BODY
2. RDS BODY MONROE TRUCK PIC
3. MONROE RDS BODY \$85,686 QUOTE 400 Gallon Tanks



Monroe Truck Equipment is now part of the Aebi Schmidt Group





1051 W 7th St
Monroe, WI 53566
Sales Rep: Tim Reynolds
Ph: 815-275-0223
www.MonroeTruck.com

J.O. #
Quotation ID: 9KK1000293
Date: 4/3/2024
Valid thru: 5/3/2024
Terms: NET 30
Quoted by: Kaden King
Ph/Fax: 608-329-8322 /

Quoted to:

MT PROSPECT, VILLAGE OF (ATTN: KEVIN DELUCA)
1700 WEST CENTRAL
MT PROSPECT, IL 60056
Ph: 847-870-5640 / Fax: 847-253-9377
Email: KDELUCA@MOUNTPROSPECT.ORG

Chassis Information

Year: 2023	Make: INTERNATIONAL	Model: HV SERIES	Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA: 85.0	CT: -1.0	Wheelbase: 152.0	Engine: DIESEL
			F.O. Number #:	Vin:

Notes:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
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MONROE RDS (RADIUS DUMP SPREADER) SPREADER BODY - DUAL AUGER

- 304 STAINLESS STEEL SIDES AND ENDS
- 14' LONG X 87" INSIDE WIDTH X 96" OUTSIDE WIDTH
- SLOPED SIDED BODY IS 50" HIGH TAILGATE AND 56" HIGH FRONT WALL
- 3/16" STAINLESS STEEL BODY
- 14" HIGH X 1/4" STAINLESS STEEL LONGSILLS WITH DUAL AUGER TROUGHS
- FORMED AND BOXED TOPRAIL
- BODY TO BE 100% WELDED
- DUAL AUGER DISCHARGE TO THE REAR ONLY
- AUGERS ARE 7" DIAMETER AND HAVE 1/2" STEP FLIGHTING
- 3/16" AR400 FLOOR COVER KIT FOR USE AS A DUMP BODY
- FORMED AND BOXED TOPRAIL
- DUAL AUGER DISCHARGE TO THE REAR ONLY
- BODY MOUNTED STAINLESS STEEL FENDER KIT TO ACCOMIDATE DUAL 270 GALLON TANKS
- STAINLESS STEEL CABSHIELD KIT -- SHIPPED LOOSE - CUSTOMER TO WELD ON
- STAINLESS STEEL FOLD-UP LADDER ASSEMBLY ON DRIVERS SIDE
- DOUBLE ACTING RECTANGULAR TAILGATE WITH BOXED PERIMETER (WILL FOLD FLAT)
- AIR TRIP TAILGATE ASSEMBLY
- FRONT/REAR GREASE BANK FOR EASE OF SERVICE
- TOP SCREEN TO BE A BOLT-IN DESIGN AND IS ATTACHED AT ALL FOUR BOX CORNERS.
- 3/8 INCH ROD WELDED TO FORM A 2.5 INCH MAXIMUM OPENING.
- LIFT OFF DESIGN WITH A KWIK CONNECT BOLT-IN STYLE.
- ALL STEEL CONSTRUCTION, POWDER COAT BLACK
- SINGLE REAR SPINNER - RECIEVER TUBE STYLE MOUNT - WITH 20" POLY SPINNER
- SHIP LOOSE - CUSTOMER TO INSTALL CUSTOM MOUNT TO INSTALL SPINNER
- L.E.D. STOP/TURN AND TAIL LIGHTS TO MEET FMVSS 108 - SHIPPED LOOSE
- BODY TO BE BARE STAINLESS STEEL
- NOT INSTALLED

MAILHOT FRONT TELESCOPIC HOIST CS130-5.5-3-DA

- 130" STROKE X 5.5" BORE X 3 STAGE NITRITED CYLINDER
- 25 TON LIFTING CAPACITY
- DOUBLE ACTING HOIST
- TRUNNION LIFT HOIST
- HEAVY DUTY HINGE WITH STAINLESS PINS
- BODY PROP
- NOT INSTALLED

Description	Amount
PRE-WET KIT TO INCLUDE THE FOLLOWING:	
- DUAL 270 GALLON POLY TANKS - FENDER MOUNTED	
- 7GPM PRE-WET PUMP WITH FORCE AMERICA COMPATABLE FLOW METER - ALL INSTALLED 'IN NEMA WEATHER RPOOF ENCLOSURE	
- FLUSH KIT	
- 2" BULK FILL KIT	
- SPRAY ABAR MOUNTED IN AUGER TROUGH	
- FACTORY INSTALLED ON BODY	

FOB MONROE WISCONSIN

Quote Total: \$82,046.00

**** DUE TO CURRENT MARKET CONDITIONS, IF THE CHASSIS WILL NOT BE ON-GROUND AT MONROE TRUCK EQUIPMENT WITHIN 240 CALENDAR DAYS OF ORDER DATE, WE WILL REQUIRE A MINIMUM 50% DOWN PAYMENT BEFORE THE 210TH DAY. IF YOU ARE NOT ABLE TO PROVIDE A DOWN PAYMENT, YOUR MUNICIPALITY COULD BE SUBJECT TO A MINIMUM OF 3% - 5% PRICE INCREASE ON BID PRICE AT TIME OF INVOICE!**

Down Payment Due Date: _____

Additional Options:

Description	Amount	Add to quote?
UPCHARGE FOR - DUAL 400 GALLON LIQUID TANKS IN LIEU OF DUAL 270 GALLON TANKS	\$3,640.00	Yes / No

**** LADDER NOT AVAILABLE WITH THIS OPTION ****

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): ☐ Fleet ☐ Retail	MSO/MCO (ONLY check if legally required): ☐ MCO ☐ MSO
Customer Signature:	Customer P.O. Number: Date of Acceptance:



. General Terms and Conditions for the Sale of Goods by Subsidiaries of ASH North America, Inc.

SCOPE AND VALIDITY

- 1.1.** These General Terms and Conditions for the Sale of Goods (these "Terms") govern the sale and delivery of all goods and products (the "Products"), and all transactions incidental thereto, by such subsidiary of ASH North America, Inc. identified on the respective Confirmed Order (as defined below) as the seller or supplier ("Seller") to any of its customers (each a "Customer"). The liability of each such subsidiary under these Terms or any Confirmed Order shall be several and not joint. Customer acknowledges and agrees that nothing in these Terms or any Confirmed Order shall be construed as implying joint liability in any case of ASH North America, Inc. or any of its subsidiaries. Each Seller shall be solely responsible for its own acts or omissions under the respective agreement with Customer.
- 1.2.** No other terms or conditions shall be of any force or effect unless otherwise specifically agreed upon by Seller in a writing duly executed by an authorized officer of Seller. These Terms supersede any and all prior oral quotations, communications, agreements, or understandings of the parties in respect to the sale and delivery of the Products. The Seller may issue additional Terms and Conditions of Sale for certain products. These shall apply in addition to the present Terms. Any additional or different terms or conditions contained in Customer's Order (as defined below), response to Seller's confirmation, or any other form or document supplied by Customer are hereby expressly rejected and are rendered null, void, and of no effect. These Terms may not be modified, amended, waived, superseded, or rescinded, except by written agreement signed by an authorized officer of Seller. Delivery of the Products by Seller does not constitute acceptance of any of Customer's terms and conditions and do not serve to modify or amend these Terms.
- 1.3.** The issuance of an Order (as defined below) by Customer to Seller or any communication or conduct of Customer which confirms an agreement for the delivery of Products by Seller, as well as acceptance in whole or in part by Customer of any delivery of Products by Seller, shall be construed as Customer's acceptance of these Terms.

2. OFFERS, ORDERS AND CONFIRMATION

- 2.1.** Unless otherwise specified by Seller in writing, all offers made by Seller are not binding and may be revoked by Seller at any time without any liability to Customer.
- 2.2.** Customer shall issue to Seller orders for the purchase of Products, in written form via the order process determined by Seller from time to time (each, an "Order"). By issuing an Order to Seller, Customer makes an offer to purchase the Products pursuant to these Terms and the terms set forth on such Order. Provided that the Order contains the same terms as in Seller's corresponding offer, the Order shall be binding on Customer for six (6) weeks after Seller's receipt of such Order.
- 2.3.** Seller may refuse an Order for any or no reason. No Order is binding upon Seller until Seller's acceptance of the Order in writing, the issuance of any governmental permit, license, or authority to Seller, as may be required under applicable laws, rules and regulations, and the receipt by Seller of a resale license to be provided by Customer (a "Confirmed Order").
- 2.4.** Specifications and other information on drawings, data sheets, pictures, plans, brochures, catalogs, or Seller's website shall not be binding on Seller unless such specifications and information have been agreed to in writing by Seller in a Confirmed Order. Notwithstanding a Confirmed Order, Seller shall have no obligation to deliver Products to Customer or otherwise fulfill any of its obligations set forth in a Confirmed Order if Customer is in breach of any of its obligations hereunder or any Confirmed Order.
- 2.5.** Customer may submit to Seller written requests to change the terms of a Confirmed Order (each such request, a "Change Order Request"). Seller may, at its sole discretion, consider such Change Order Request, provided that Seller will have no obligation to perform any Change Order Request unless and until Seller has agreed in writing to adopt such Change Order Request. If Seller elects to consider such a Change Order Request, then Seller shall promptly notify Customer of any adjustment to the applicable purchase price for the Products.
- 2.6.** In the event Customer cancels any Confirmed Order for any reason, Customer shall reimburse to Seller all of Seller's costs and expenses associated with or incurred due to such cancellation, including but not limited to the cost of raw materials, labor, and storage if cancellation occurs before Seller's commencement of production. In the event Customer cancels any Confirmed Order for any reason and Seller has started the production of the Product on the respective Confirmed Order, Customer shall pay to Seller the full purchase price.
- 2.7.** Each Confirmed Order shall be considered a separate agreement between the parties, and any failure to deliver the Products under any Confirmed Order shall have no consequences for other deliveries of Products.

3. PRICES

- 3.1.** Unless otherwise agreed to by the parties in the applicable Confirmed Order, the prices of the Products shall be FCA (agreed delivery location on the applicable Confirmed Order), Incoterms 2022.
- 3.2.** Unless otherwise agreed by the parties in a Confirmed Order, the price of the Products shall not include transportation, insurance, packaging, and Tooling (as defined below) and other materials used for the manufacturing and delivery, sales or use tax or any other similar applicable federal, state or foreign taxes, duties, levies, or charges in any jurisdiction in connection with the sale or delivery of the Products ("Taxes"). Such Taxes shall be payable by Customer, and if Seller is responsible for the collection thereof, such Taxes shall either be added to the price invoiced or be separately invoiced by Seller to Customer. Any special requests concerning shipping, transportation, and insurance shall be communicated to Seller in a timely manner and subject to Seller's prior written approval. Customer shall bear all costs resulting from such requests.
- In case of lead delivery times of more than two (2) months, Customer hereby acknowledges and agrees that Seller, may, at its sole discretion, increase or decrease the agreed prices on any Confirmed Order in the event of material price changes in wages, materials, energy or raw material after the date of the Confirmed Order.

4. PAYMENT TERMS

- 4.1.** Except as set forth in Section 4.2 or unless otherwise agreed in writing by Seller, the purchase price for the Products and all other amounts due under a Confirmed Order shall be due and payable in US dollars within thirty (30) days following the date of Seller's invoice for such Products without any discount, deduction or offset whatsoever. In no event shall any loss, damage, injury or destruction, Force Majeure (as defined below), or any other event beyond Customer's control release Customer from its obligation to make the payments required herein. Payment of all amounts due hereunder shall be made by bank transfer or in any other manner set forth on Seller's invoice. Customer shall be solely responsible for any bank fees, or other fees, incurred due to the wire transfer or any other selected payment method. If Seller agrees to payment by credit card, Seller shall charge an appropriate transaction fee, which the Customer shall also pay.
- 4.2.** In the event Seller becomes aware of circumstances or has reason to believe that there are circumstances that may have an adverse effect on Customer's financial condition, Seller may require the Customer to pay the total amount of the purchase price or fees, or a portion thereof prior to the delivery of the Products. Seller may, without any liability to Customer, refuse the delivery of any Product in the event the Customer fails to make the payment as required under this Section 4.2.
- 4.3.** Time is of the essence for the payment of all amounts due to Seller under any Confirmed Order. If Customer fails to make payments of any amount when due, Customer shall pay interest to Seller at the rate of one percent (1%) per month or such lesser amount as may be permitted by applicable law starting from the due date until payment to Seller of such amount in full. In addition to the interest, Seller may, at its sole discretion, charge the Customer a flat fee of \$40 for each reminder notice issued to Customer due to late payments. If Customer fails to comply with these Terms or a Confirmed Order, or if Customer becomes insolvent, all balances then due and owing to Seller shall become due immediately, notwithstanding any payment terms agreed by the parties. All costs and expenses incurred by Seller with respect to the collection of overdue payments (including, without limitation, reasonable attorney's fees, expert fees, and other expenses of litigation) shall be borne by Customer. Every payment by Customer shall first be applied to pay for Seller's cost of collection, then interest owed by Customer, and then to the oldest outstanding claim.
- 4.4.** Notwithstanding anything in the foregoing Section 4.3 or Section 5, if the parties agreed on installment payments in a Confirmed Order and Customer fails to make any installment payment when due, the remaining balance including accrued interest, and any expenses incurred by Seller shall be due and payable to Seller promptly upon Customer's receipt of written notice of delinquency from Seller.

5. SECURITY INTEREST

- 5.1.** If Seller extends credit to Customer for the purchase price for any Products (including but not limited to pursuant to Section 4.1.), or any other amounts due to Seller, Customer hereby grants to Seller as security for the timely payment and performance of all Customer's payment obligations to Seller, a first priority security interest (the "Security Interest") in all Products heretofore or in the future delivered to Customer and in the proceeds thereof for as long as such Products shall not have been sold by Customer in the ordinary course of business (the "Collateral"). Seller shall be entitled to file any and all financing, continuation, or similar statements under the Uniform Commercial Code in any jurisdiction and take any and all other action necessary or desirable, in Seller's sole and absolute discretion, to perfect its Security Interest in the Collateral and to establish, continue, preserve, and protect Seller's

Security Interest in the Collateral. Customer agrees to take any and all actions and provide Customer with all information necessary to enable Seller to perfect and enforce its Security Interest in all jurisdictions and vis-à-vis any of Customer's creditors, and hereby irrevocably grants to Seller a power of attorney to execute all necessary statements or documents in Customer's name for the perfection and enforcement of such Security Interest. The Security Interest shall remain in force until payment in full of the entire purchase price for such Products, and any other amounts due to Seller by Customer. Seller may, without notice, change or withdraw extensions of credit at any time.

6. OBLIGATIONS OF CUSTOMER

6.1. Customer shall use the Products solely for their intended purpose and pursuant to Seller's instructions, and agrees to use only qualified personnel for the handling of the Products. Customer shall ensure that its customers, employees, agents, and other representatives comply with this Section 6.1. and shall be responsible for their acts and omissions.

7. DELIVERY AND ACCEPTANCE

7.1. Unless otherwise agreed in writing by Seller, all deliveries of Products shall be made FCA (agreed delivery location) (Incoterms 2020) and title to and risk of loss for the Products shall pass to Customer upon delivery pursuant to this Section 7.1.

7.2. Any delivery and performance times or dates communicated by or on behalf of Seller are estimates and shall not be binding on Seller. Seller may make partial delivery of Products to be delivered under any Confirmed Order and invoice Customer separately for such partial deliveries or performance. If Customer has not received the Products after six (6) weeks from the estimated delivery date, Customer may make a written request to Seller for delivery. Customer hereby acknowledges and agrees that the actual delivery date of the Products is conditioned upon the complete, accurate and timely delivery of materials from Seller's vendors and suppliers. No delay in delivery of any Products shall relieve Customer of its obligation to accept the delivery or performance thereof and make payments of any amounts due in accordance with these Terms, including but not limited to delays caused governmental restrictions on exports or imports and similar measures.

7.3. Customer's failure to accept the delivery of Products pursuant to a Confirmed Order shall not release or excuse Customer from its obligation to timely pay all amounts due in connection with such Confirmed Order. The Products shall be deemed delivered at the time they have been made available to Customer. If Customer rejects or revokes acceptance of Products, or fails to pay any amounts when due, Seller, in its sole and absolute discretion, may extend the period of delivery of Products by such period as Seller may deem reasonable with such period not exceeding three (3) months from the agreed delivery date, or withhold or cancel delivery of any Products, or cancel any or all Confirmed Orders without any further obligations to Customer whatsoever. In such event, Customer shall be responsible for any and all costs and expenses incurred, or damages or losses suffered by Seller in connection with any such delay notwithstanding any action or inaction by Seller with regard to such delay. Any remaining Products that have not been accepted by Customer within the extended delivery period determined by Seller will be delivered and invoiced by Seller to Customer and Customer agrees to accept such delivery and pay for the purchase price and other amounts payable for the delivered Products.

8. EXAMINATION AND CONFORMITY TO ORDER

8.1. Promptly upon receipt of any Products, Customer shall conduct a full and complete inspection of such Products as to any defects and to confirm compliance with all requirements of the applicable Confirmed Order. Customer shall notify Seller in writing of any packaging defects, apparent defects, or non-compliance of such Products with the applicable Confirmed Order that Customer has or could reasonably have discovered during such inspection within seven (7) days from the date of receipt of such Products, and Customer shall notify Seller in writing within three (3) days of the date on which Customer shall first have become aware of any hidden defect or non-compliance which could not reasonably have been discovered during Customer's initial inspection of the Products. Such notification shall include reasonable details (including images) on the alleged defects including lot, batch, or Order numbers.

8.2. If Customer fails to timely notify Seller of any defects or other non-compliance of any Products delivered or Customer (or its customers, employees, agents, or representatives) uses, destroys, or modifies any Products that Customer knows or should have known to be defective or non-compliant without Seller's prior written consent, Customer shall be deemed to have unconditionally accepted such Products and waived all of its claims for breach of warranty or otherwise in respect of such Products.

8.3. Customer may only return the Products to Seller with Seller's prior written approval. If the return has been approved by Seller, Customer shall return the Products to Seller at Customer's sole risk and expense to the destination directed by Seller.

8.4. Complaints of Customer in connection with the shipping or transport shall be directed to the carrier promptly upon receipt of the delivery or the freight documents.

9. LIMITED PRODUCT WARRANTY

9.1. Seller warrants to Customer that the Products will be free of defects in material and workmanship and conform with the requirements set forth in the applicable Confirmed Order for a period of twelve (12) months from the date of delivery. (the "Limited Product Warranty").

9.2. Unless expressly agreed to in writing by Seller, Seller makes no warranty that the Products comply with applicable law, regulations, or specifications in any jurisdiction in which the Products may be used, integrated or incorporated. Any governmental or other approvals necessary in connection with the use, integration or incorporation of the Products shall be Customer's sole responsibility.

9.3. The Limited Product Warranty shall be void if the Defect (as defined below) resulted from (a) improper or inadequate use, storage, handling, operation, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following delivery of the Product, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

9.4. In the event of an alleged breach of the Limited Product Warranty (a "Defect"), Customer shall, at Customer's sole expense, send the Product to Seller. Seller shall conduct the necessary tests on such Product within a reasonable period. If Seller confirms the Defect, Seller shall, at its sole option and discretion, repair or replace the Defective Product. If the repair or replacement of the Defective Product is commercially unreasonable to Seller, Seller may, at its sole discretion, issue a refund to Customer in the amount Seller deems adequate. Such repair, replacement, or refund shall be the sole liability of Seller and the sole remedy of Customer with respect to a Defect. In no event shall any warranty claims for a Defect be made after twelve (12) months from the date of Customer's receipt of the Products. Any Products or parts returned to Seller for removal or repair under this Section 9.4 shall be the property of Seller. Any applicable Limited Product Warranty period shall not start anew with the repair or replacement of the Defective Product (or any portion thereof).

9.5. Except for Limited Product Warranty, SELLER HEREBY EXPRESSLY EXCLUDES AND DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT. Seller makes no other warranties with respect to the Products, and no person is authorized to make any warranties on behalf of Seller that are inconsistent with the warranties set forth under this Section 9.

10. LIMITATION OF LIABILITY

10.1. IN NO EVENT SHALL SELLER BE LIABLE TO CUSTOMER, ITS CUSTOMERS, EMPLOYEES, AGENTS, AND OTHER REPRESENTATIVES FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, REVENUE, GOODWILL, OR USE, WHETHER IN AN ACTION IN CONTRACT, TORT, STRICT LIABILITY, OR IMPOSED BY STATUTE, OR OTHERWISE, EVEN IF SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OF THE TERMS CONTAINED HEREIN, SELLER'S LIABILITY FOR ANY CLAIM – WHETHER BASED UPON CONTRACT, TORT, EQUITY, NEGLIGENCE, OR ANY OTHER LEGAL CONCEPT – SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER FOR THE PRODUCTS, GIVING RISE TO SUCH CLAIM. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THESE TERMS FAIRLY ALLOCATE THE RISKS BETWEEN SELLER AND CUSTOMER, THAT SELLER'S PRICING REFLECTS THIS ALLOCATION OF RISK, AND BUT FOR THIS ALLOCATION AND LIMITATION OF LIABILITY, SELLER WOULD NOT HAVE ENTERED INTO AN AGREEMENT WITH CUSTOMER FOR THE SALE OF THE PRODUCTS.

10.2. Seller shall not be liable for, and Customer assumes responsibility and shall indemnify, defend, and hold Seller harmless for any and all claims, including without limitation claims for personal injury or property damages, resulting from (a) the improper or inadequate use, storage, handling, operation, assembly, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, or repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following the delivery of the Products, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, or (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

10.3. In jurisdictions that limit or preclude limitations or exclusion of remedies, damages, or liability, such as liability for gross negligence or willful misconduct or do not allow implied warranties to be excluded, the limitation or exclusion of warranties, remedies, damages, or liability set forth in these Terms are intended to apply to the maximum extent permitted by applicable law, and these Terms shall be deemed amended to comply with such limitations or exclusions. Customer may also have other rights that vary by state, country or other jurisdiction.

11. CONFIDENTIALITY

11.1. "Confidential Information" means: (i) any know-how, trade secrets, and other business or technical information of Seller that is confidential or proprietary or due to its nature or under the circumstances of its disclosure the Customer knows or has reason to know should be treated as confidential or proprietary, including but not limited to quotations, drawings, project documentation, samples and models.

11.2. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault or breach of these Terms by the Customer; (ii) is rightfully known by the Customer at the time of disclosure without an obligation of confidentiality; (iii) is independently developed by the Customer without use of Seller's Confidential Information; (iv) is rightfully received by the Customer from a third party without restriction on use or disclosure; or (v) is disclosed with Seller's prior written approval.

11.3. Customer shall not use Seller's Confidential Information except as necessary to use the Products and will not disclose such Confidential Information to any third party except to those of its employees, agents, subcontractors, or representatives who have a bona fide need to know such Confidential Information to enable Customer to use the Products; provided that each such employee, agent, subcontractor, and/or representative is/are bound by a written agreement that contains use and nondisclosure restrictions not less stringent than the terms set forth in this Section 11.3. The Customer will employ all reasonable steps to protect Seller's Confidential Information from unauthorized use or disclosure, including, but not limited to, all steps that it takes to protect its own information of like importance. The foregoing obligations will not restrict the Customer from disclosing Seller's Confidential Information: (i) pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the Customer gives reasonable notice to Seller to contest such order or requirement; (ii) to its legal or financial advisors; and (iii) as required under applicable securities regulations.

11.4. In the event of a violation or threatened violation of Customer's obligations under this Section 11, Seller shall be entitled to seek equitable relief, including in the form of a restraining order, orders for preliminary or permanent injunction, specific performance and any other relief that may be available from any court, without the requirement to secure or post any bond, or show actual monetary damages in connection with such relief. These remedies shall not be deemed to be exclusive but in addition to all other remedies available under these Terms, at law, or in equity.

12. INTELLECTUAL PROPERTY

Seller reserves the sole and exclusive ownership of the intellectual property rights in the Products (including but not limited to the technology used to manufacture the Products) and any improvements thereof regardless of inventorship or authorship. Customer shall not (and shall cause its employees, agents, representatives and customers to not) reverse engineer, decompile, disassemble, or decode any of Seller's intellectual property embedded or used in any of the Product.

13. FORCE MAJEURE

13.1. Seller shall not be responsible for any failure or delay in its performance under these Terms due to causes beyond its reasonable control, including, but not limited to, disruptions of the public power supply, communications, and transportation infrastructure, governmental measures, malware or hacker attacks, fire, extraordinary weather events, epidemics, pandemics (or any government restrictions implemented as a result thereof), nuclear and chemical accidents, earthquakes, war, terrorist attacks, labor disputes, strikes, lockouts, shortages of or inability to obtain labor, energy, raw materials or supplies, or other acts of God.

14. MISCELLANEOUS

14.1. If any provision contained in these Terms or any Confirmed Order is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid, illegal, or unenforceable provision shall be severed from the remainder of these Terms or such Confirmed Order, and the remainder of these Terms or such Confirmed Order shall be enforced. In addition, the invalid, illegal, or unenforceable provision shall be deemed to be automatically modified, and, as so modified, to be included in these Terms, such modification being made to the minimum extent necessary to render such provision valid, legal, and enforceable.

14.2. Seller may assign its rights and/or delegate its liabilities under any Confirmed Order at any time. Customer may not assign its rights or delegate its responsibilities under a Confirmed Order without Seller's prior written consent.

14.3. Seller's waiver of any breach or violation of these Terms or the provisions of any Confirmed Order by Customer shall not be construed as a waiver of any other present or future breach or breaches by Customer.

14.4. The parties hereto are independent contractors and nothing in these Terms will be construed as creating a joint venture, partnership, employment, or agency relationship between the parties.

14.5. Notices by a party regarding the exercise of rights and obligations under these Terms must be signed by authorized representatives of such party, and delivered via courier, mail, or e-mail to the other party's address indicated in the applicable Confirmed Order, provided that a notice by e-mail shall only be validly given if receipt thereof is acknowledged in writing by the recipient.

15. ENTIRE AGREEMENT; CONFLICTS.

15.1. These Terms, including the applicable Confirmed Order, constitute the entire and exclusive agreement of the parties regarding the subject matter hereof and supersede any and all prior or contemporaneous agreements, communications, and understandings (both written and oral) regarding such subject matter. In the event of a conflict between the provisions of these Terms and the provisions of a Confirmed Order, the provisions of the Confirmed Order will govern and control. Seller may amend or modify these Terms from time to time. Seller may, at its sole discretion, provide Customer with written notice of any such changes, revisions, amendments, or modifications, provided, however that any such changes, revisions, amendments, or modifications shall become effective without any further action by any party and that they shall not apply to any Confirmed Order prior to the effective date of such changes, revisions, amendments, or modifications.

16. APPLICABLE LAW AND JURISDICTION

16.1. These Terms and the Confirmed Orders shall be governed by and construed in accordance with the laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule that would defer to or cause the application of the substantive laws of any jurisdiction other than Wisconsin. The parties hereby expressly exclude the application of the 1980 United Nations Convention on Contracts for the International Sale of Goods.

16.2. Any dispute, controversy, or claim arising out of or relating to these Terms and any Confirmed Order, including but not limited to the execution, performance, or termination thereof or to any issue of liability arising out of the performance of these Terms or any Confirmed Order, which the parties have not been able to settle amicably shall be submitted to the exclusive jurisdiction of the state or federal courts with jurisdiction in the County of Calumet, Wisconsin, provided that notwithstanding the foregoing, Seller shall be entitled to seek specific performance and injunctive relief in any court of competent jurisdiction. Each party hereby waives any and all claims, pleas, or defenses (including without limitation a plea for *forum non conveniens*) that would permit such party to seek the jurisdiction of any courts or arbitration tribunals other than those set forth in the preceding sentence.

16.3. EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THESE TERMS.



Item Cover Page

Subject Motion to reconsider the Village of Mount Prospect's annual donation of \$2,500 to the Lions Club, as itemized on the List of Bills for March 13, 2024 - March 26, 2024. This motion was voted on during the April 2, 2024 regular meeting of the Village Board.

Meeting April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category OLD BUSINESS

Type Action Item

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None



Item Cover Page

Subject Motion to approve a \$2,500 annual donation to the Lions Club by the Village of Mount Prospect to sponsor community events.

Meeting April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category OLD BUSINESS

Type Action Item

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None



Item Cover Page

Subject	Motion to waive the rule requiring two readings of an ordinance and adopt AN ORDINANCE GRANTING A CONDITIONAL USE FOR A SIDE YARD SETBACK REDUCTION FOR PROPERTY LOCATED AT 504 HI LUSI AVENUE, MOUNT PROSPECT, ILLINOIS (PZ-02-24)
Meeting	April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	
Category	NEW BUSINESS
Type	Action Item

Information

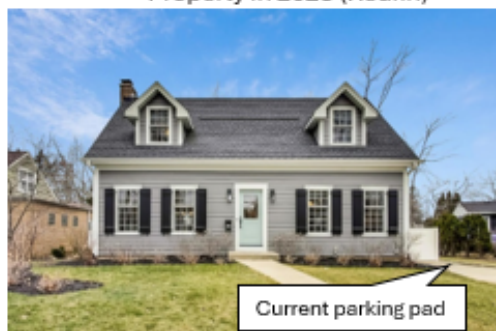
The petitioner, Andrew Venamore of Heartland Garage Builders, is seeking conditional use approval to reduce the interior (north) side yard setback from five feet to 3.04 feet and 3.19 feet for the construction of an attached single-car garage.

The subject property was annexed into the Village in 1925 and the current home was built in 1938. An exterior remodel was completed in 2018 as part of permit RB18-001629. In addition to exterior design updates, the former garage was removed. The former garage was 10.2' x 21.22' (216.4 Sq.Ft.) and set back 6.25' from the property line (meaning the proposed garage would be 122 Sq.Ft. larger). The property was sold to the current owner in 2023. The current owner parks on an exposed concrete pad where the one-car garage was previously located.

Property in 2018 (Google Streetview)



Property in 2023 (Redfin)



Discussion

The petitioner proposes to construct an attached one-car garage along the north side of the home on the site of the previous garage as well as a concrete walkway connecting the garage to the front door of the home. According to the architectural plans, the garage will have an area of 338 square feet and the northeast corner of the garage will encroach approximately 2 feet into the side yard. The walkway will have an area of 120 square feet. The proposed walkway is permitted by-right, but a conditional use to reduce the side yard setback is required for this proposal. The table below outlines the bulk regulations for the R-A Single Family Residential district as well as the existing and proposed site:

Min Setbacks			
Front (E)	30'	33.8'	34.04'
Interior Side (N)	5'	15.9'	3.19', 3.04' (36%, 39% reduction of required)
Interior Side (S)	5'	5.7'	No Change
Rear (W)	25'	94.5'	No Change
Max Lot Coverage	50.0%	26.5%	28.5%
Max Front Yard Coverage	50.0%	30.2%	No Change
Max Floor Area Ratio	0.50	0.22	0.24

CONDITIONAL USE STANDARDS

The standards for conditional uses are listed in Section 14.203.F.8 of the Village Zoning Ordinance and include seven specific findings that must be made in order to approve a conditional use. The following list is a summary of these findings:

- The conditional use will not have a detrimental impact on the public health, safety, morals, comfort, or general welfare;
- The conditional use will not be injurious to the use, enjoyment, or value of other properties in the vicinity or impede the orderly development of those properties;
- There is adequate provision for utilities, drainage, and design of access and egress to minimize congestion on Village streets; and
- The request is in compliance of the conditional use with the provisions of the Comprehensive Plan, Zoning Code, and other Village Ordinances

According to the petitioner's application, the proposal does not substantially increase the use of the lot and driveway and it will have no impact on the use or enjoyment of other properties in the immediate area. The neighboring property owner to the north has also expressed support for the project in writing. Additionally, the new garage is proposed to be designed to coordinate with the architectural character of the attached home.

PUBLIC COMMENT

As of this writing, staff has received six comments of support. The owner of 501 W Shabonee Trail - the neighboring property impacted by the conditional use - wrote a letter of support via email. The neighboring property owner also signed a document created by the petitioner indicating that he reviewed the plans and supported the project. The same document was signed by five other nearby property owners.

PUBLIC HEARING

At the Planning and Zoning Commission hearing on March 28, 2024, the Planning and Zoning

Commission recommended approval of the conditional use request by a vote of 4-0. No members of the public were present to voice support or opposition.

STAFF RECOMMENDATION

Staff feels that this request meets the standards for a conditional use. Staff does not believe the petitioner's request will be inconsistent with the character of the neighborhood. Further, the petitioner's request conforms to all other bulk regulations other than the side yard setback to the north.

The Petitioner is requesting that the Village Board waive the second reading and take final action at the April 16, 2024 meeting.

Alternatives

1. Approve a conditional use permit to reduce the interior (north) side yard setback from five feet to 3.04 feet and 3.19 feet for the construction of an attached single-car garage at the property known as 504 Hi Lusi Avenue, subject to the conditions listed in the attached ordinance.
2. Action at the discretion of the Village Board.

Staff Recommendation

Approval of:

1. Approve a conditional use permit to reduce the interior (north) side yard setback from five feet to 3.04 feet and 3.19 feet for the construction of an attached single-car garage at the property known as 504 Hi Lusi Avenue, subject to the conditions listed in the attached ordinance.

Attachments

1. PZ-02-24_Plans
2. PZ-02-24_Staff Report
3. PZ-02-24_Administrative Content
4. PZ-02-24_Waive 2nd Meeting Request
5. PZ-02-24_Public Comment
6. PZ-02-24_PZC Minutes
7. PZ-02-24_Draft Ordinance



Scale - 1 inch = 25 feet

Jens K. Doe
Professional Land Surveyors
A DIVISION OF CDK IL DESIGN FIRM SURVEYOR 2812

PLAT OF SURVEY

of

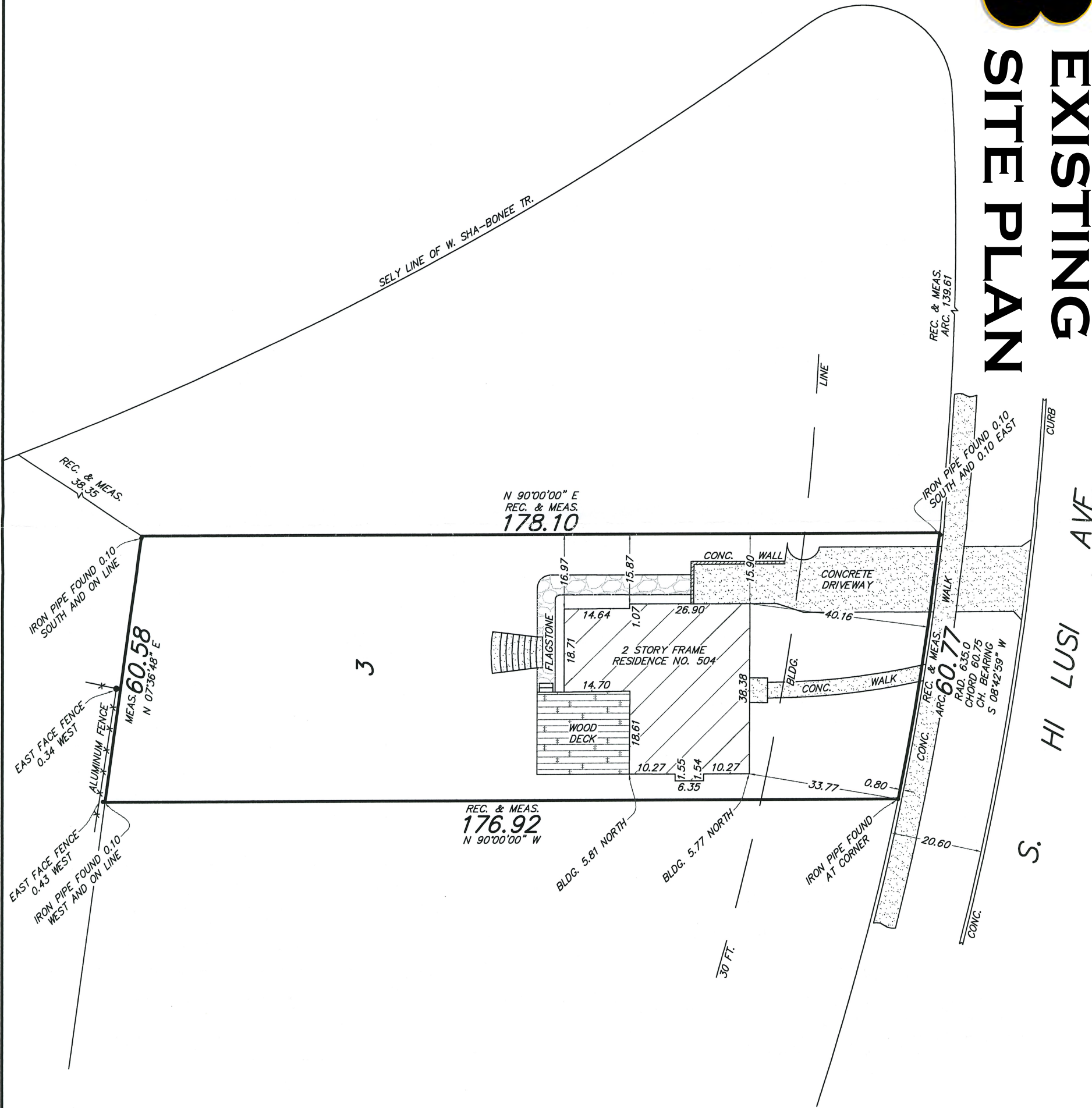
LOT 3 IN BLOCK 11 IN PROSPECT PARK COUNTRY CLUB SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 11 AND THE SOUTH 15 ACRES OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 11, ALL IN TOWNSHIP 41 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

COMMONLY KNOWN AS: 504 S. HI LUSI AVE., MOUNT PROSPECT, ILLINOIS.

OR
2.

HGB

EXISTING SITE PLAN



State of Illinois)
County of Cook)

NOTE :
The legal description noted on this plat is a copy of the land survey order placed by the client and for accuracy **MUST** Be compared with the Deed. For building restrictions refer to your Abstract, Deed or Contract.

Compare distances between points before building and report any discrepancy to this office immediately.

Dimensions shown hereon are not to be assumed or scaled.

Dimensions shown hereon are in feet and decimal parts thereof.

Field work completion date : April 18, 2023.

ORDERED BY:

SASSAN & SASSAN



JENS K. DOE PROFESSIONAL LAND SURVEYORS, does hereby certify that a survey has been made under its direction, by an Illinois Professional Land Surveyor of the property described hereon and that the plat hereon drawn is a correct representation of said survey.

Chicago, Illinois, Dated this 23rd Day of April, 2023.

This professional service conforms to the current Illinois minimum standards for a boundary survey.

JENS K. DOE PROFESSIONAL
LAND SURVEYORS, (A DIVISION OF CDK)

KEVIN DUFFY
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3228
LICENSE EXPIRATION : 11 - 30 - 24

KEVIN DUFFY
3228

HARWOOD HTS
ILLINOIS

11614 ALGONQUIN RD.
HUNTLEY, IL. 60142

TOPOGRAPHICAL-ALTA/ACSM-BOUNDARY-SUBDIVISIONS-MORTGAGE-CONDOMINIUM

PHONE: (847) 458-1710
FAX: (847) 458-1712



Scale - 1 inch = 25 feet

Jens K. Doe
Professional Land Surveyors
A DIVISION OF CDK IL DESIGN FIRM SURVEYOR 2812

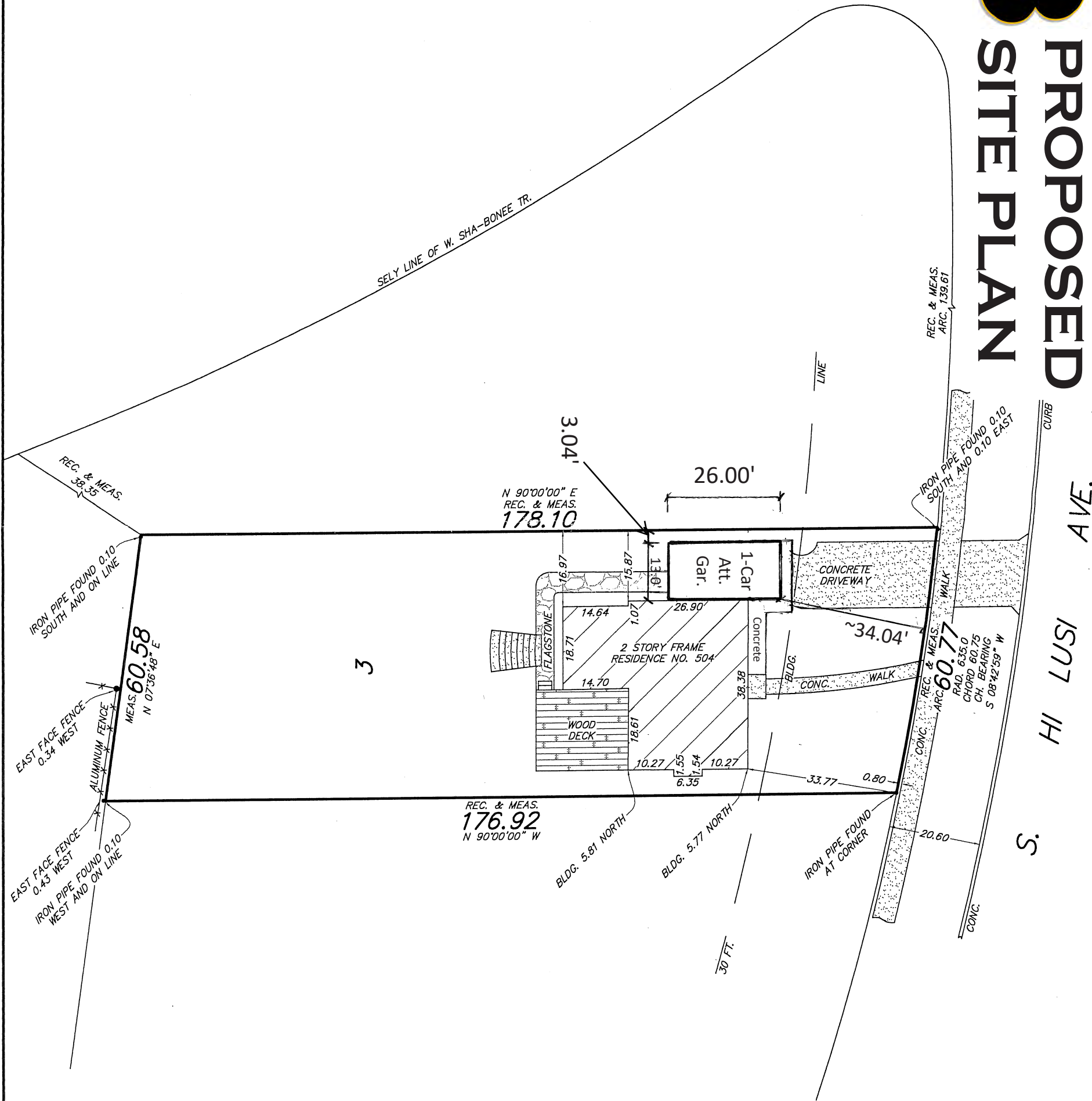
PLAT OF SURVEY

of

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COMMONLY KNOWN AS: 504 S. HI LUSI AVE., MOUNT PROSPECT, ILLINOIS.

OR
2.
HGB
PROPOSED
SITE PLAN



State of Illinois)
County of Cook)

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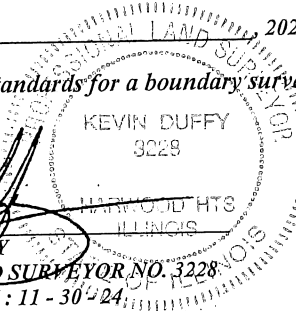
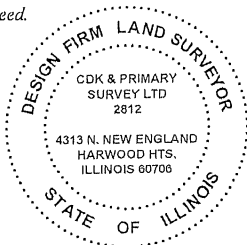
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Field work completion date : April 18, 2023.

ORDERED BY:
SASSAN & SASSAN



CALVERT RESIDENCE

GARAGE ADDITION

405 S. HI LUSI AVENUE

MOUNT PROSPECT, ILLINOIS

CODES

APPLICABLE BUILDING CODES

2021 INTERNATIONAL RESIDENTIAL CODE, AS AMENDED
2021 INTERNATIONAL MECHANICAL CODE, AS AMENDED
2020 NATIONAL ELECTRIC CODE (NFPA), AS AMENDED

OCCUPANCY

RA - RESIDENTIAL

CLIMATIC & GEOGRAPHICAL DESIGN CRITERA

Ground Snow Load: 30 psf
Wind Speed: 107 mph
Seismic Category: A
Termite: Slight to Moderate
Weathering: Severe
Frost Line Depth: 3'-6"
Winter Design temp: -4 F
Ice Barrier Underlayment Required: Yes
Air freezing Index: 2000
Mean Annual temp: 47.3

DESIGN LOADS

FLOOR:	LIVE LOAD	40 PSF MIN.
	DEAD LOAD	10 PSF MIN.
ROOF:	LIVE LOAD	30 PSF MIN.
SOIL:	BEARING CAPACITY	3,000 PSF MIN.
	BEARING CAPACITY - SEVERE AREAS	3,500 PSF.

ABBREVIATIONS

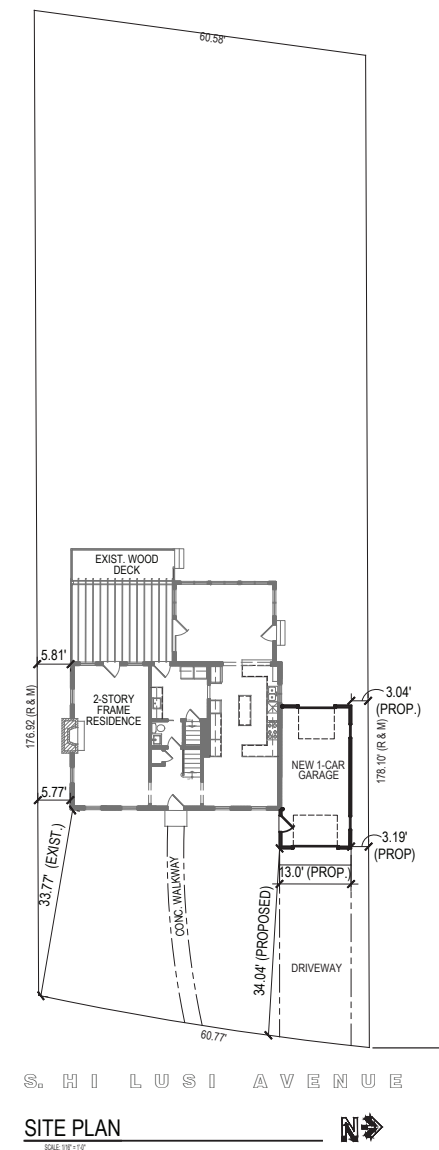
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SYMBOLS

	DETAIL/SECTION MARK
	DETAIL NUMBER
	SHEET NUMBER
	DIRECTION OF DETAIL
	ELEVATION TAG
	SHEET NUMBER
	ELEVATION NUMBER
	FROST PROOF HOSE BIB
	FLOOR DRAIN
	DIMENSIONAL LUMBER
	BATT INSULATION
	LOAD BEARING STUD WALL
	BRICK (SECTION)
	DRYVIT/E.I.F.S. (SECTION)
	CONCRETE (SECTION)
	STEEL
	EARTH
	GRAVEL OR SAND FILL

SHEET INDEX

- COVER SHEET
- EXISTING ELEVATIONS
- PROPOSED ELEVATIONS
- EXISTING & PROPOSED FINISHED BASEMENT/FOUNDATION PLANS
- EXISTING & PROPOSED FIRST FLOOR PLANS
- EXISTING SECOND FLOOR PLAN, ROOF PLAN, BUILDING SECTION, DETAILS



HEARTLAND GARAGE BUILDERS

602 ACADEMY DRIVE
NORTHBROOK, IL 60062

GARAGE ADDITION - GABLE ROOF

405 S. HI LUSI AVE., VILLAGE of MOUNT PROSPECT - CALVERT RESIDENCE

DATE

01/17/24

SHEET NAME

COVERSHEET

SHEET NUMBER

1 OF 7



EXIST. WEST ELEVATION

SCALE: 1/4" = 1'-0"



EXIST. NORTH ELEVATION

SCALE: 1/4" = 1'-0"



EXIST. SOUTH ELEVATION

SCALE: 1/4" = 1'-0"



EXIST. EAST ELEVATION

SCALE: 1/4" = 1'-0"

HEARTLAND GARAGE BUILDERS

602 ACADEMY DRIVE
NORTHBROOK, IL 60062

GARAGE ADDITION - GABLE ROOF
405 S. HILUSIAVE., VILLAGE of MOUNT PROSPECE - CALVERT RESIDENCE

DATE

01/17/24

SHEET NAME

EXISTING
ELEVATIONS

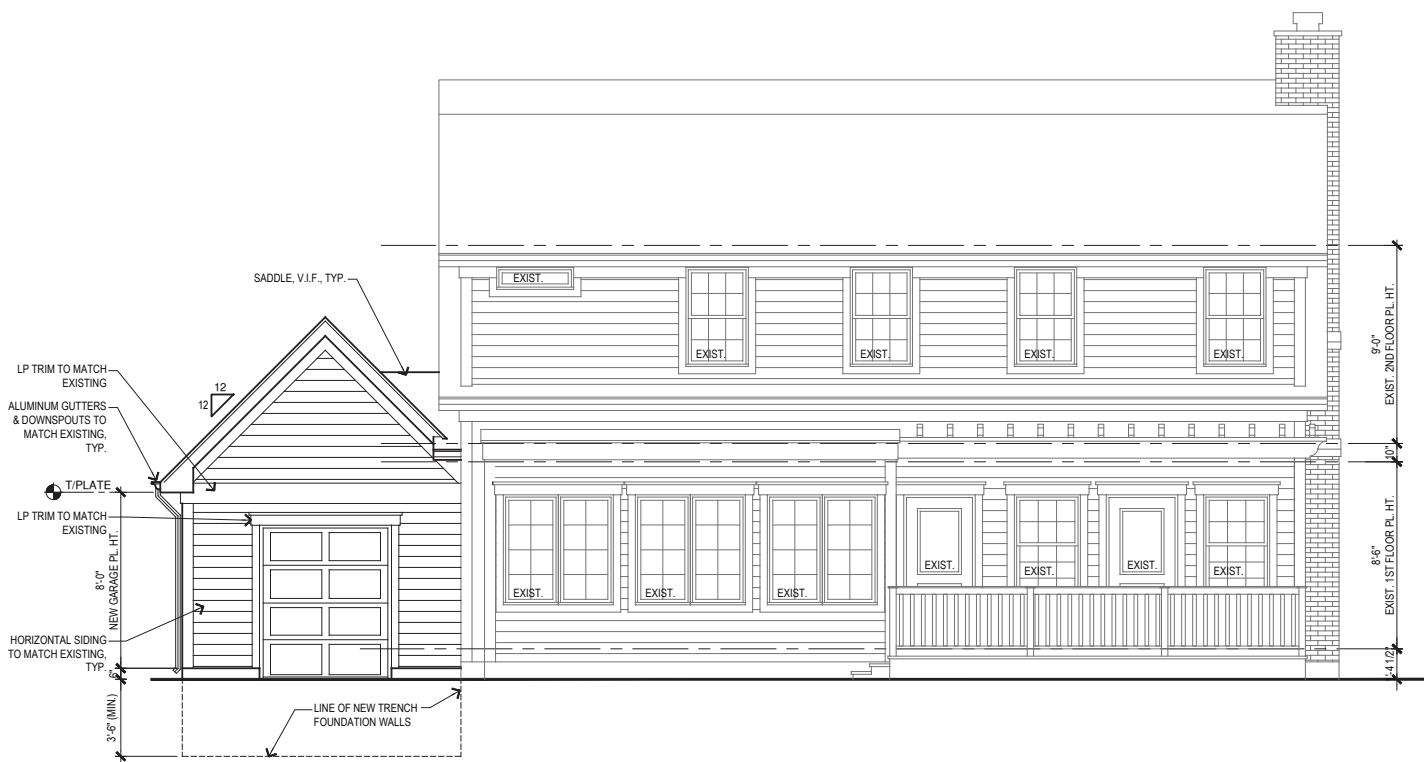
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2 OF 6



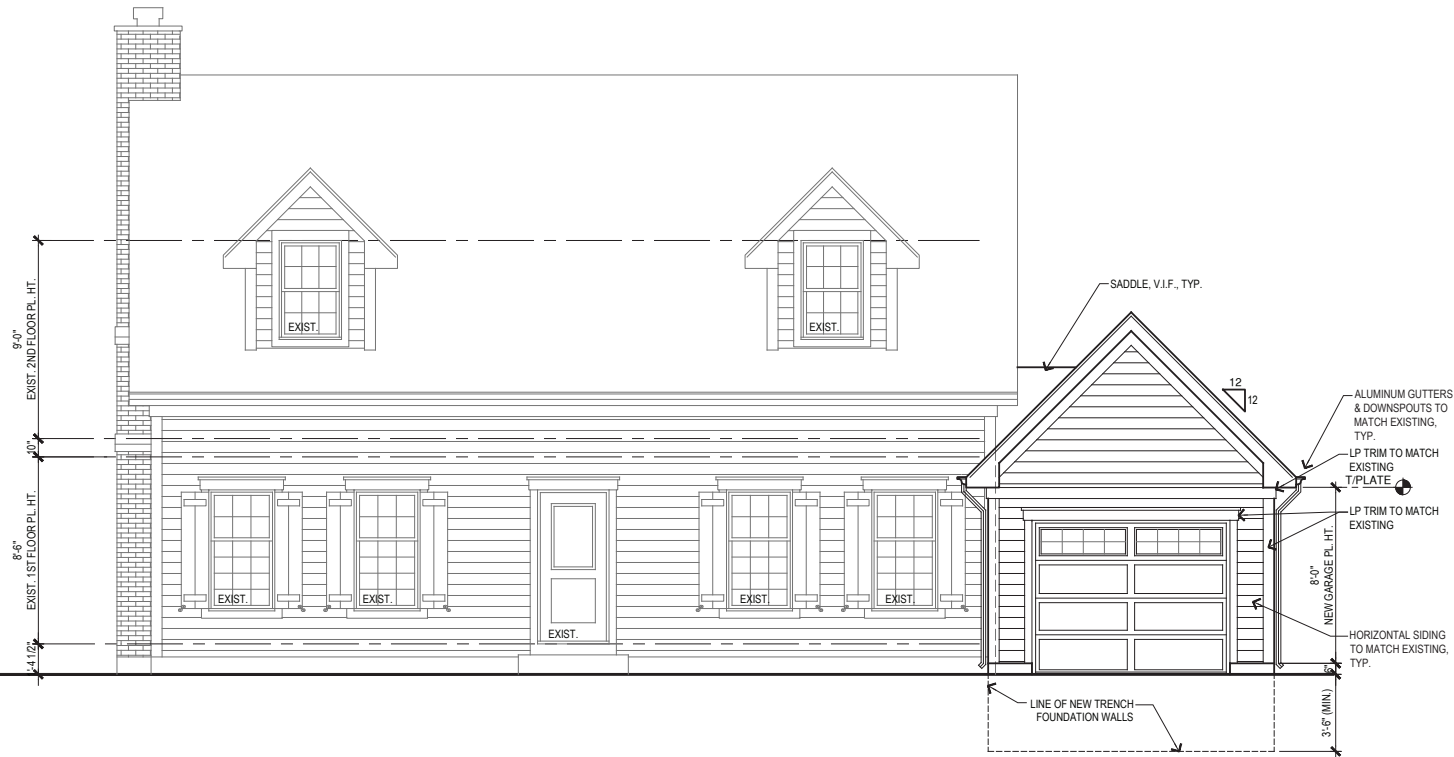
PROPOSED SOUTH ELEVATION

SCALE: 1/4" = 1'-0"



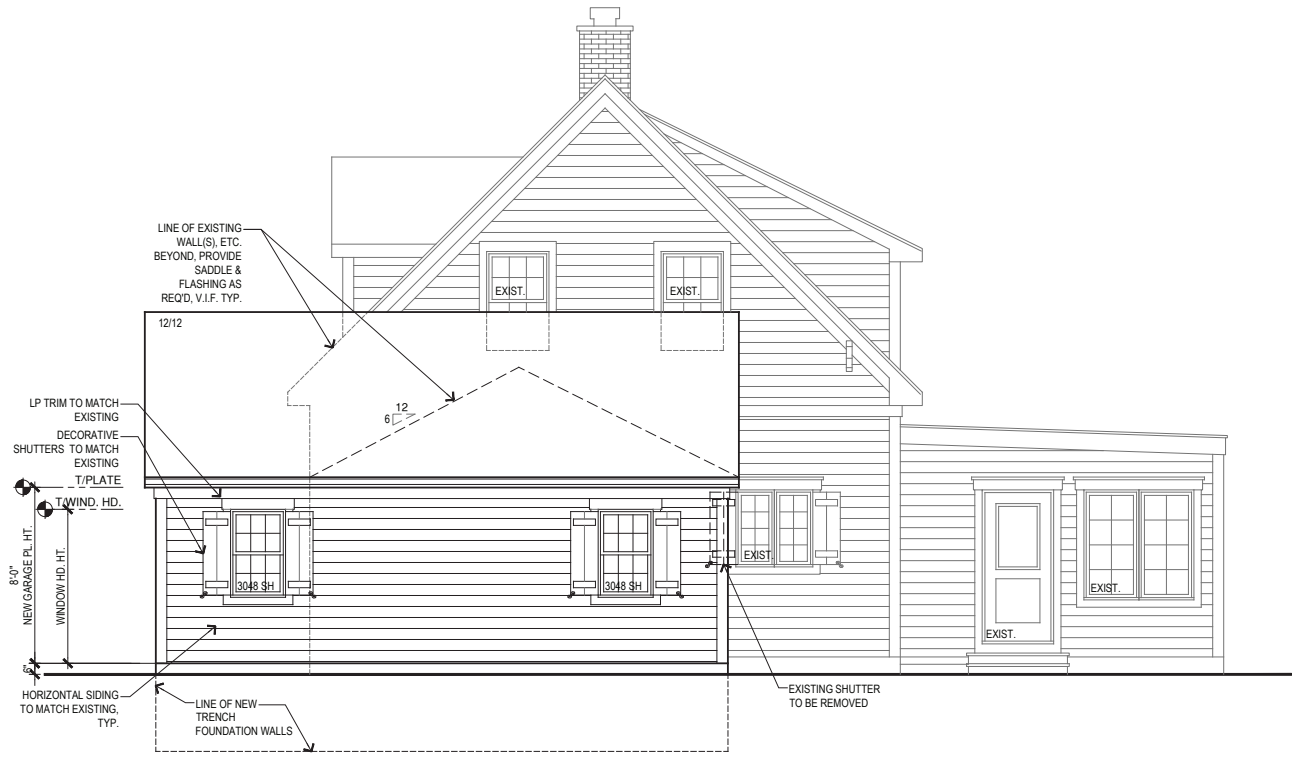
PROPOSED WEST ELEVATION

SCALE: 1/4" = 1'-0"



PROPOSED EAST ELEVATION

SCALE: 1/4" = 1'-0"

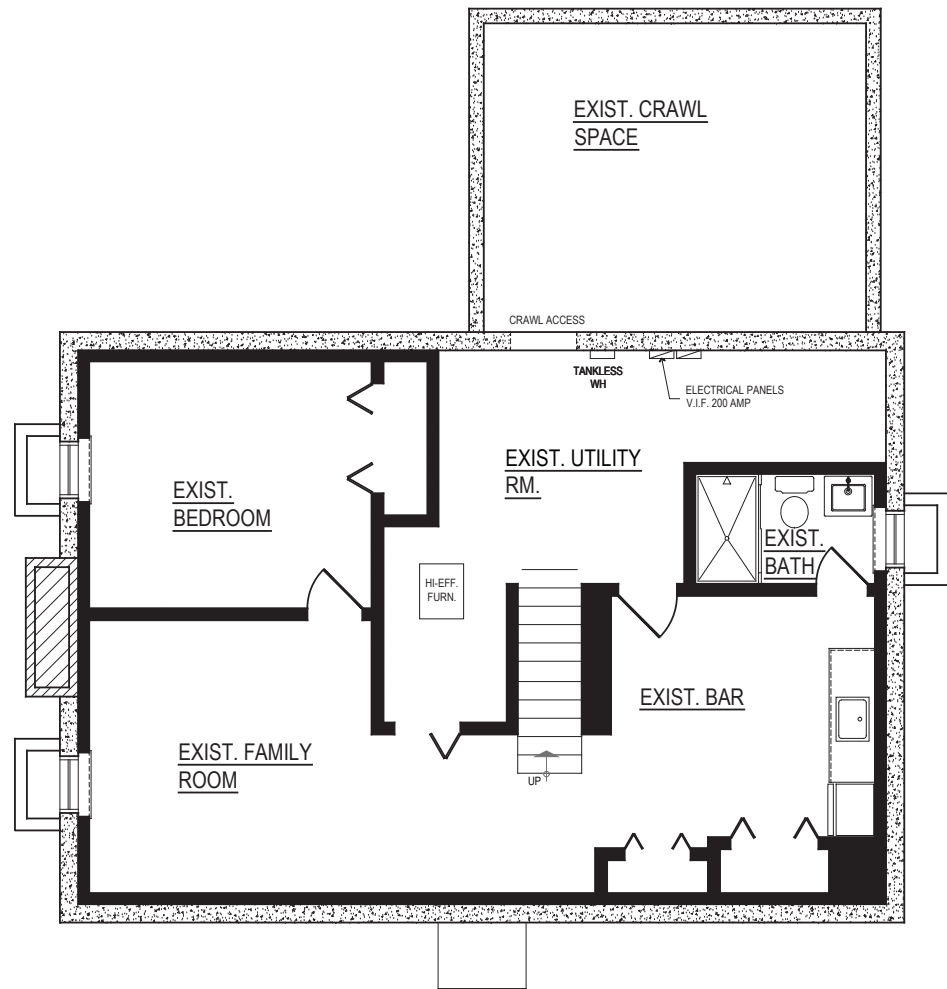


PROPOSED NORTH ELEVATION

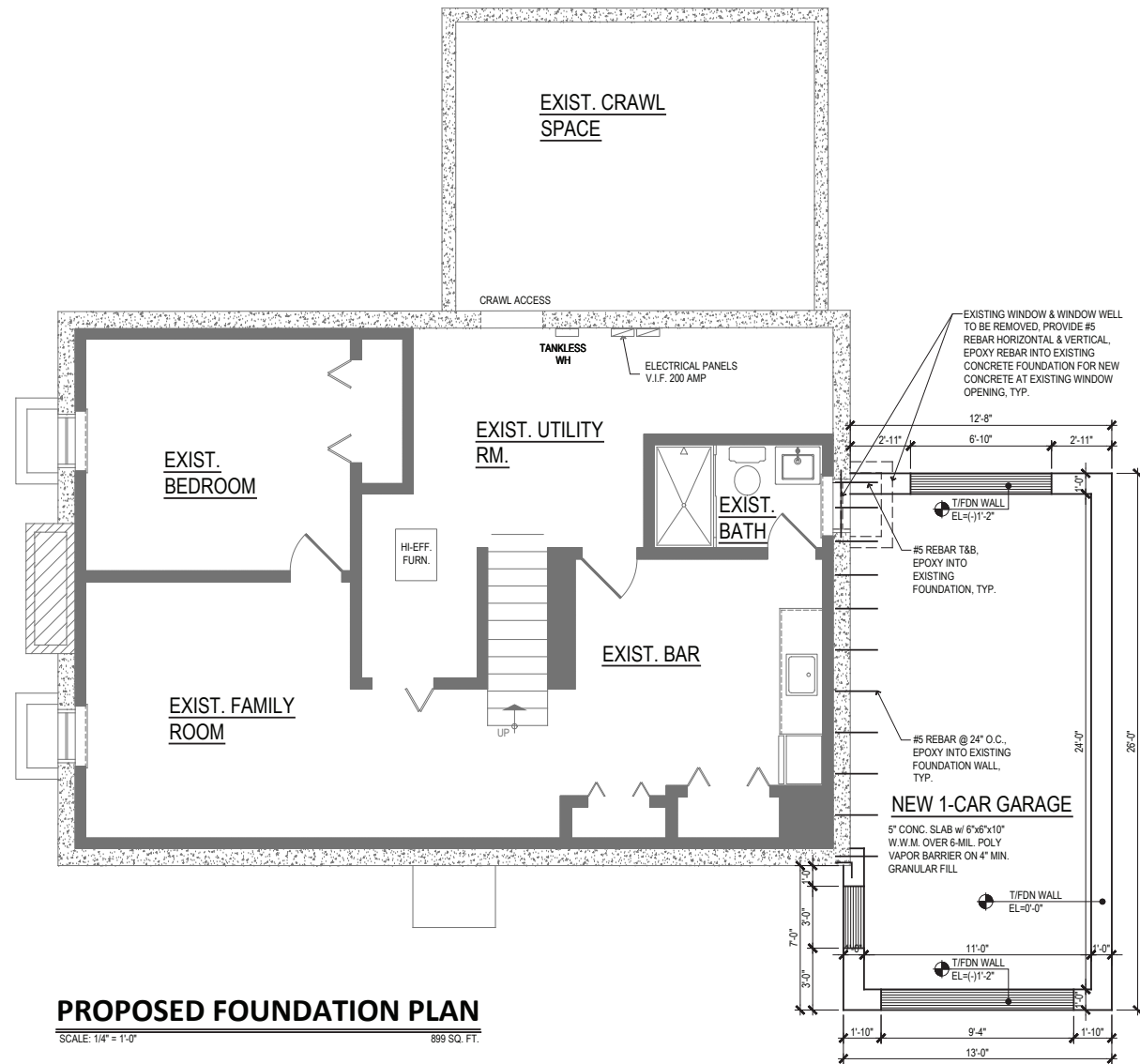
SCALE: 1/4" = 1'-0"

WALL LEGEND	
	- EXISTING MASONRY WALL TO REMAIN
	- EXISTING TO REMAIN WALL
	- EXISTING WALL TO BE REMOVED
	- NEW WALL





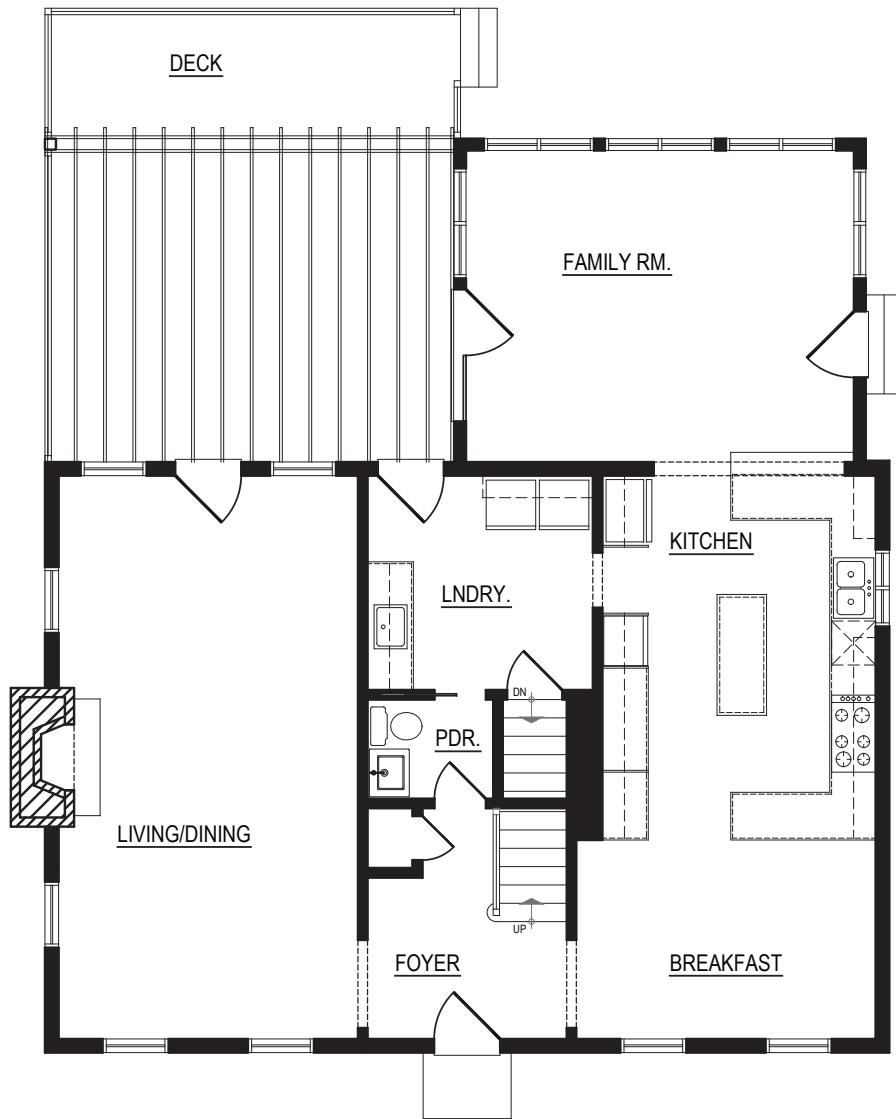
EXISTING FINISHED BASEMENT/FOUNDATION PLAN
SCALE: 1/4" = 1'-0" 899 SQ. FT.



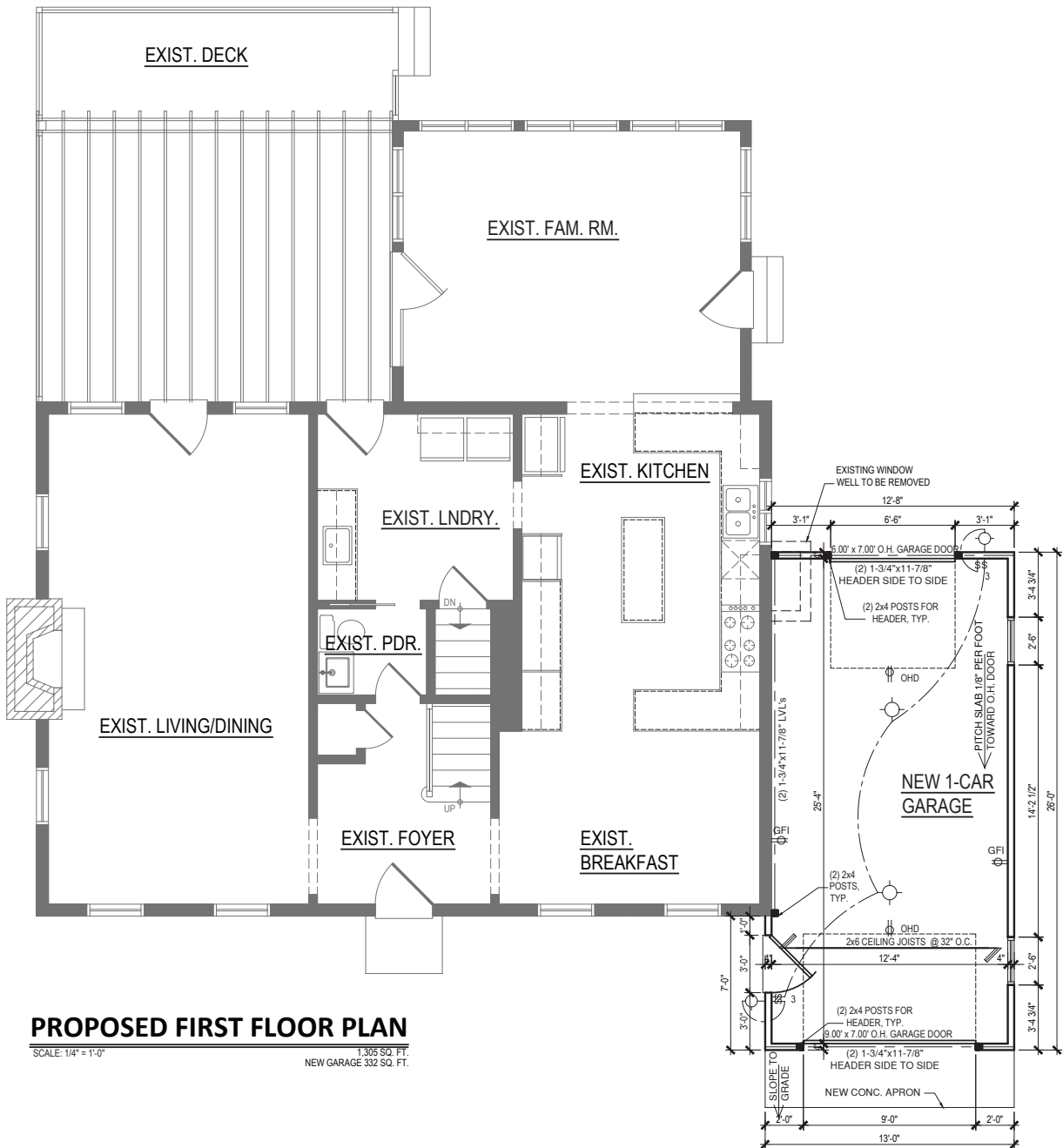
PROPOSED FOUNDATION PLAN
SCALE: 1/4" = 1'-0" 899 SQ. FT.

WALL LEGEND	
	EXISTING MASONRY WALL TO REMAIN
	EXISTING TO REMAIN WALL
	EXISTING WALL TO BE REMOVED
	NEW WALL





EXISTING FIRST FLOOR PLAN
SCALE: 1/4" = 1'-0" 1,305 SQ. FT.

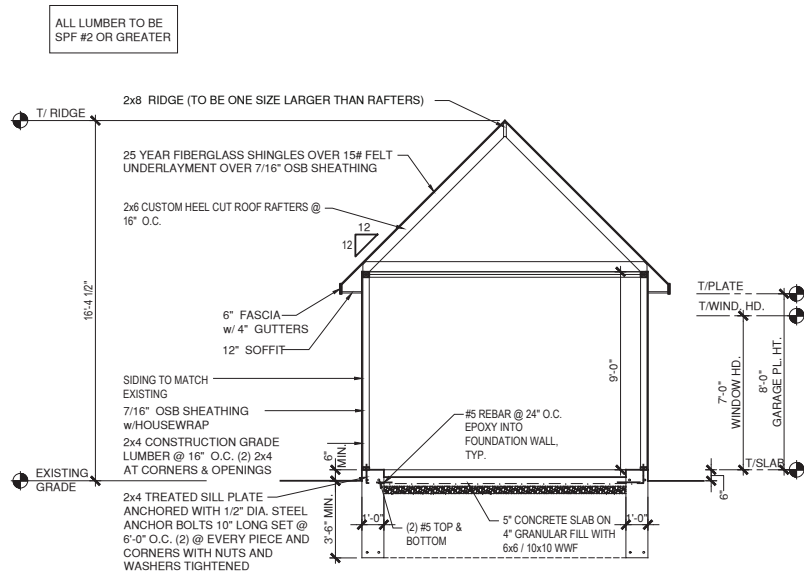


PROPOSED FIRST FLOOR PLAN
SCALE: 1/4" = 1'-0" 1,305 SQ. FT.
NEW GARAGE 332 SQ. FT.

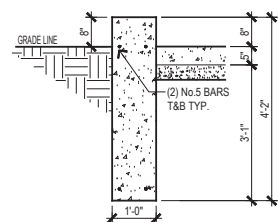
BUILDING CALCULATIONS	
EXIST. 1st FLR. SQ. FT.	1,305.2
EXIST. 2nd FLR. SQ. FT.	923.6
BLDG. SQ. FT.	2,228.8
PROP. NEW GARAGE SQ. FT.	331.7
TOTAL BLDG. SQ. FT.	2,560.5
EXIST. DECK	385.4

WALL LEGEND	
	EXISTING MASONRY WALL TO REMAIN
	EXISTING TO REMAIN WALL
	EXISTING WALL TO BE REMOVED
	NEW WALL

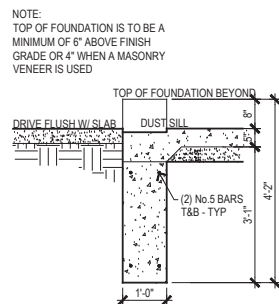




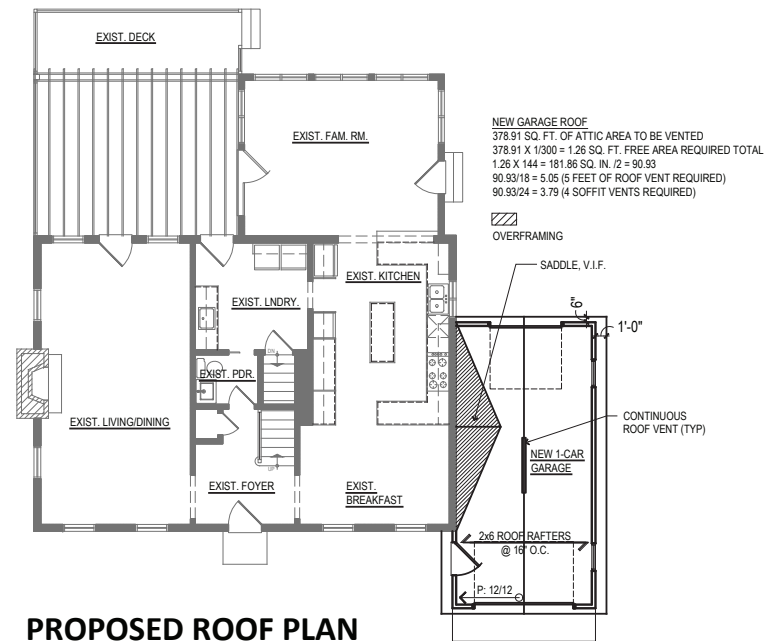
BUILDING SECTION
SCALE: 3/16" = 1'-0"



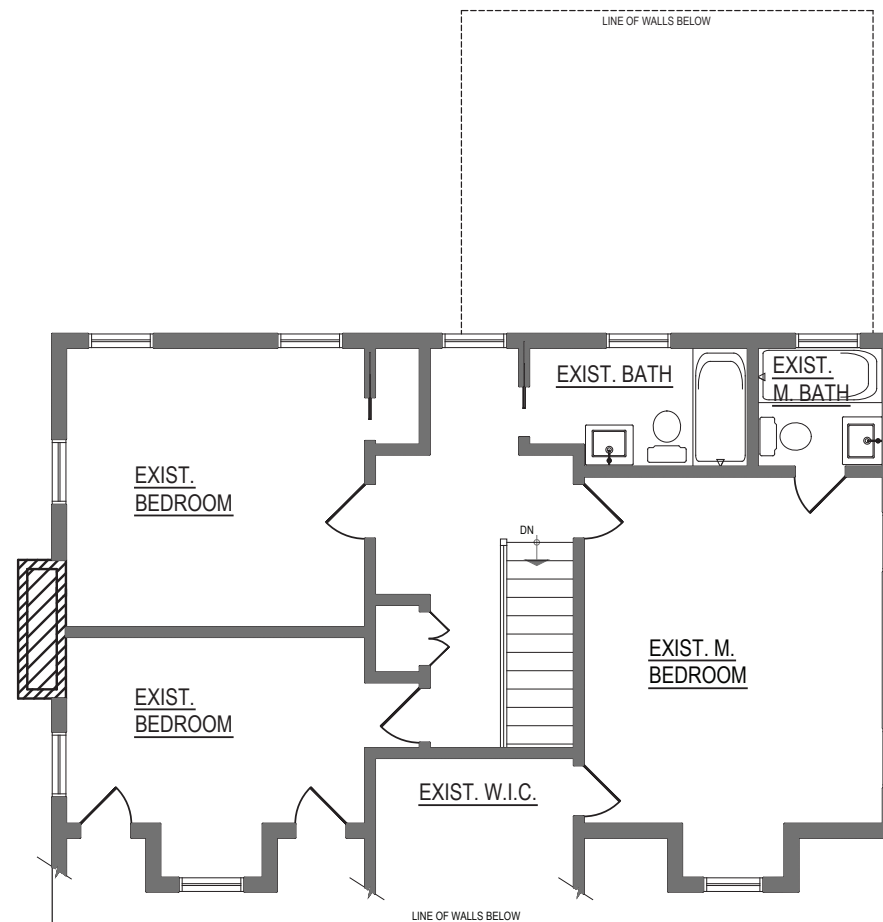
③ FND. AT GARAGE
SCALE: 1/2" = 1'-0"



② GARAGE OPENING
SCALE: 1/2" = 1'-0"

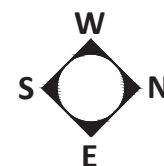


PROPOSED ROOF PLAN
SCALE: 1/8" = 1'-0"



EXISTING SECOND FLOOR PLAN
SCALE: 1/4" = 1'-0"

WALL LEGEND	
	EXISTING MASONRY WALL TO REMAIN
	EXISTING TO REMAIN WALL
	EXISTING WALL TO BE REMOVED
	NEW WALL





STAFF REPORT FROM THE DEPARTMENT OF Community Development

William J. Cooney, AICP
Director of Community Development

Charles Hogan
Development Planner

DATE: March 21, 2024

CASE NUMBER

PZ-02-24

APPLICANT/PROPERTY OWNER

Andrew Venamore, Heartland Garage Builders/
Keith Calvert

PUBLIC HEARING DATE

March 28, 2024

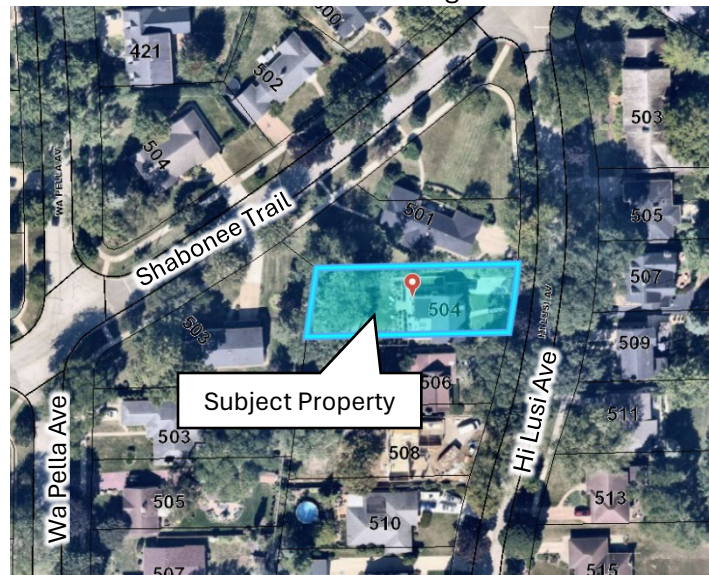
PROPERTY ADDRESS/LOCATION

504 Hi Lusi Ave

BRIEF SUMMARY OF REQUEST

The petitioner, Andrew Venamore of Heartland Garage Builders, is seeking conditional use approval to reduce the interior (north) side yard setback from five feet to 3.04 feet and 3.19 feet for the construction of an attached single-car garage.

2023 Aerial Image

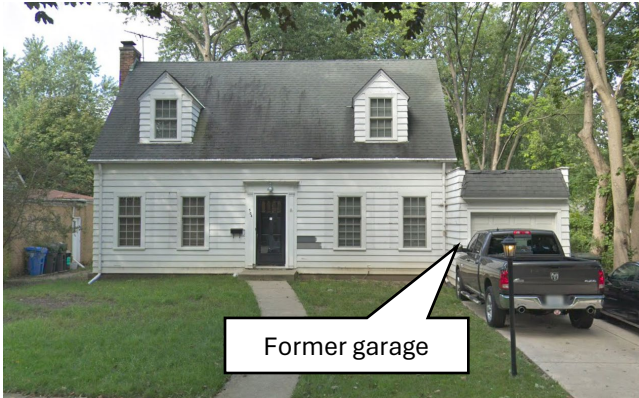


DISCUSSION OF PROPOSAL

BACKGROUND / PROPERTY HISTORY

The subject property was annexed into the Village in 1925 and the current home was built in 1938. An exterior remodel was completed in 2018 as part permit RB18-001629. In addition to exterior design updates, the former garage (pictured below) was removed. The former garage was 10.2' x 21.22' (216.4 Sq.Ft.) and set back 6.25' from the property line (meaning the proposed garage would be 122 Sq.Ft. larger). The property was sold to the current owner in 2023. The current owner parks on an exposed concrete pad where the one-car garage was previously located.

Property in 2018 (Google Streetview)



Property in 2023 (Redfin)



PROPOSAL

The petitioner proposes to construct an attached one-car garage along the north side of the home on the site of the previous garage as well as a concrete walkway connecting the garage to the front door of the home. According to the architectural plans, the garage will have an area of 338 square feet and the northeast corner of the garage will encroach approximately 2 feet into the side yard. The walkway will have an area of 120 square feet. The proposed walkway is permitted by-right, but a conditional use to reduce the side yard setback is required for this proposal. The table below outlines the bulk regulations for the R-A Single Family Residential district as well as the existing and proposed site:

Bulk Requirements	R-A Code Requirement	Existing	Proposed
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- The conditional use will not have a detrimental impact on the public health, safety, morals, comfort, or general welfare;
- The conditional use will not be injurious to the use, enjoyment, or value of other properties in the vicinity or impede the orderly development of those properties;
- There is adequate provision for utilities, drainage, and design of access and egress to minimize congestion on Village streets; and
- The request is in compliance of the conditional use with the provisions of the Comprehensive Plan, Zoning Code, and other Village Ordinances

According to the petitioner's application, the proposal does not substantially increase the use of the lot and driveway and it will have no impact on the use or enjoyment of other properties in the immediate area. The neighboring property owner to the north has also expressed support for the project in writing. Additionally, the new garage is proposed to be designed to coordinate with the architectural character of the attached home.

Staff feels that this request meets the standards for a conditional use. Staff does not believe the petitioner's request will be inconsistent with the character of the neighborhood. Further, the petitioner's request conforms to all other bulk regulations other than the side yard setback to the north.

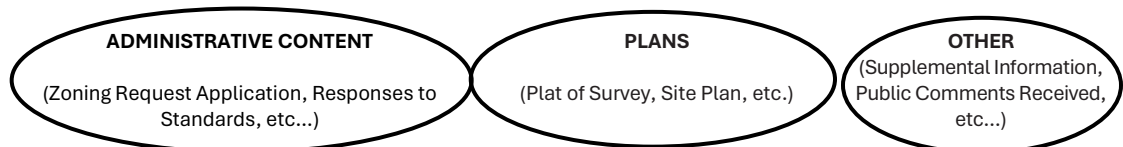
STAFF RECOMMENDATION

Staff finds that the standards for conditional use have been met. Based on these findings, staff recommends that the Planning and Zoning Commission make a motion to adopt staff's findings as the findings of the Planning and Zoning Commission and recommend approval of the following motion:

1. "A conditional use to reduce the interior (north) side yard setback from 5 feet to 3.04 feet and 3.19 feet for the construction of an attached single-car garage at the property known as 504 Hi Lusi Ave, subject to the following condition:
 - a. The improvements shall be in general conformance with the site plan prepared by Heartland Garage Builders, bearing the latest revision date of January 17, 2024, and the plat of survey/site plan prepared by Heartland Garage Builders, bearing the latest revision date of April 18, 2023, while also meeting all code requirements."

The Village Board's decision is final for this case.

ATTACHMENTS:



I concur:

William J. Cooney, AICP
Director of Community Development



Village of Mount Prospect
Community Development Department
50 S. Emerson Street
Mount Prospect, Illinois 60056
Phone: (847) 818-5328

Zoning Request Application

Official Use Only (To be completed by Village Staff)

Case Number: P&Z - 02 - 24 Date of Submission: 2/26/2024 Hearing Date: 3/28/2024
Project Name/Address: 504 Hi Lusi Avenue, Mount Prospect IL 60056

I. Subject Property

Address(es): 504 S. HI LUSI AVENUE
Zoning District (s): R-A Property Area (Sq.Ft. and/or Acreage): 10,770.42
Parcel Index Number(s) (PIN(s): 08-11-418-012

II. Zoning Request(s) (Check all that apply)

- ☒ Conditional Use: For ATTACHED GARAGE ENCROACHMENT INTO NORTH SIDEYARD SETBACK
☐ Variation(s): To _____
☐ Zoning Map Amendment: Rezone From _____ To _____
☐ Zoning Text Amendment: Section(s) _____
☐ Other: _____

III. Summary of Proposal (use separate sheet if necessary)

THE PROPOSED PROJECT SEEKS TO REBUILD AN ATTACHED GARAGE ON THE NORTH SIDE OF THE EXISTING S.F.R. THERE PREVIOUSLY WAS A GARAGE LOCATED IN THIS SAME POSITION AND THIS PROJECT WILL SIMPLY WE REPLACING THIS PREVIOUS STRUCUTRE.

IV. Applicant (all correspondence will be sent to the applicant)

Name: ANDREW VENAMORE Corporation: HEARTLAND GARAGE BUILDERS
Address: 602 Academy Drive
City, State, ZIP Code: Northbrook, IL 60062
Phone: (224) 619-4539 Email: andrew@hlgbbs.com
Interest in Property: H.G.B. IS THE BUILDER FOR THE ADDITION
(e.g. owner, buyer, developer, lessee, architect, etc...)

V. Property Owner☐ Check if Same as ApplicantName: Keith Calvert

Corporation: _____

Address: 504 S. HI LUSI AVENUECity, State, ZIP Code: Mount Prospect, il 60056Phone: (614) 440-6404Email: keith.r.calvert@gmail.com

In consideration of the information contained in this petition as well as all supporting documentation, it is requested that approval be given to this request. The applicant is the owner or authorized representative of the owner of the property. The petitioner and the owner of the property grant employees of the Village of Mount Prospect and their agent's permission to enter on the property during reasonable hours for visual inspection of the subject property.

I hereby affirm that all information provided herein and in all materials submitted in association with this application are true and accurate to the best of my knowledge.

Applicant: _____

(Signature)

Date: 2/12/24ANDREW VENAMORE

(Print or Type Name)

If applicant is not property owner:

I hereby designate the applicant to act as my agent for the purpose of seeking the zoning request(s) described in this application and the associated supporting material.

Property Owner: _____

(Signature)

Date: 2/12/24Keith Calvert

(Print or Type Name)

Affidavit of Ownership

COUNTY OF COOK)
STATE OF ILLINOIS)

I, Keith Calvert, under oath, state that I am
(print name)

- ☒ the sole owner of the property
☐ an owner of the property
☐ an authorized officer for the owner of the property

commonly described as 504 S. HILUSI AVENUE
(property address and PIN) 08-11-418-012

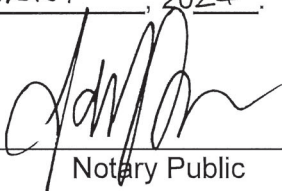
and that such property is owned by Keith Calvert as of this date.
(print name)


Signature

Subscribed and sworn to before

me this 16TH day of
FEBRUARY, 2024.




Notary Public

UNOFFICIAL COPY

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

I, the undersigned, a Notary Public in and for and residing in said County, in the State aforesaid, DO HEREBY CERTIFY that JOHN C. ROMN and JENNIFER L. DIMEO, his wife, are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this 15th day of May, 2023.



Dennis D. Sassan
 Notary Public

My commission expires: *July 9, 2026*

This Instrument prepared by:

DENNIS D. SASSAN, Attorney at Law
 7788 N. Milwaukee Avenue
 Niles, Illinois 60714

Send Subsequent tax bills to:

KEITH CALVERT and MEGAN CALVERT
 504 S. Hi Lubi Avenue
 Mount Prospect, Illinois 60056

After recording MAIL TO:

JAY IZADI, Attorney at Law
 Rubin & Izadi Law, P.C.
 3330 Dundee Road, Suite C4
 Northbrook, Illinois 60062

UNOFFICIAL COPY

Doc# 2312328225 Fee: \$98.00
Karen A. Yarbrough
Cook County Clerk
Date: 05/03/2023 04:02 PM Pg: 1 of 2

WARRANTY DEED

Dec ID 20230401603249

ST/CO Stamp 1-166-680-784 ST Tax \$725.00 CO Tax \$362.50

2 of 3 20235032 Cook

The Grantor, JOHN C. RONN, married to JENNIFER L. DIMEO, of the Village of Mount Prospect, County of Cook, State of Illinois, for and in consideration of the sum of Ten and no/100 Dollars (\$10.00), and other good and valuable consideration in hand paid, CONVEYS and WARRANTS to KEITH CALVERT and MEGAN CALVERT, 2743 N. Wolcott Avenue #48, Chicago, Illinois 60614, not as Joint Tenants or Tenants in Common, but as TENANTS BY THE ENTIRETY, the following described real estate situated in the County of Cook, in the State of Illinois, to-wit:



Lot 3 in Block 11 in Prospect Park Country Club Subdivision, being a Subdivision of the Southeast 1/4 of Section 11 and the South 15 acres of the East 1/2 of the Northeast 1/4 of said Section 11, all in Township 41 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois.

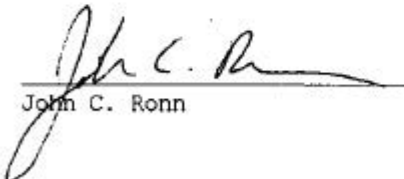
Subject to: General Taxes for 2022 and subsequent years;
Covenants, conditions, restrictions and easements of record.

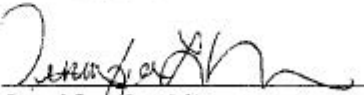
PIN: 08-11-418-012-0000

Street Address: 504 S. Hi Lusi Avenue, Mount Prospect, Illinois 60056

hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois. TO HAVE AND TO HOLD the above granted premises not as Joint Tenants or Tenants in Common, but as TENANTS BY THE ENTIRETY forever.

Dated this 1st day of May, 2023

 (SEAL)
John C. Ronn

 (SEAL)
Jennifer L. DiMeo
**For The Purpose of Waiving
Homestead Rights

Your Property Tax Overview

TOTAL TAXING DISTRICT DEBT ATTRIBUTED TO YOUR PROPERTY

Total Taxing District Debt Attributed to Your Property: **\$41,480**

Property Value: **\$410,000**

Total Debt % Attributed to Your Property Value: **10.1%**

To see the 20-Year History of Your Property Taxes, [click here](#).

Note: The above amounts are illustrations of how much government debt could be attributed to your property based on its 2021 value.

[See Details Here](#)

OVERVIEW - PAYMENTS

Property Index Number (PIN): **08-11-418-012-0000**

[BEGIN A NEW SEARCH](#)

Scroll down for more information.



[Incorrect Image? Click Here.](#)

Property Location:
504 S HI-LUSI AVE
MOUNT PROSPECT, IL 60056-3744

Volume: 049

Mailing Information:
KEITH CALVERT
504 S HI LUSIBLDG 1
MT PROSPECT, IL 00000-0000

[Update Your Information](#)

Are Your Taxes Paid?

Tax Year 2022 (billed in 2023) Total Amount Billed: \$10,065.37

1st INSTALLMENT - Tax Year 2022

Original Billed Amount: \$4,580.60
Due Date: 04/03/2023

Tax: \$0.00
Interest: \$0.00

Current Amount Due: \$0.00

2nd INSTALLMENT - Tax Year 2022

Original Billed Amount: \$5,484.77
Due Date: 12/01/2023

Tax: \$0.00
Interest: \$0.00

Current Amount Due: \$0.00

Total Amount Due: **\$0.00**

[Expand Payment Details ▼](#)

Tax Year 2023 (billed in 2024) Total Amount Billed: \$5,535.95

1st INSTALLMENT - Tax Year 2023

Original Billed Amount:	\$5,535.95
Due Date:	03/01/2024
Tax:	\$0.00
Interest:	\$0.00
Current Amount Due:	\$0.00

Total Amount Due: **\$0.00**

[Expand Payment Details](#) ▼

About payments:

- Payments are recorded the date they are received. They appear on the website about three business days later.
- To find out if taxes for this PIN were sold or are delinquent for Tax Year 2020 and earlier, search the [Cook County Clerk's](#) records.

Download Your Tax Bill

Open a PDF of your tax bill that can be printed and used to pay in person or by mail.

 [Tax Year 2022 Second Installment](#) Due Friday, December 1, 2023

 [Tax Year 2023 First Installment](#) Due Friday, March 1, 2024

Stop receiving your tax bill by mail.

 [Sign up for eBilling to receive future tax bills via email.](#)

Are There Any Overpayments on Your PIN?

Our records do not indicate a refund available on the PIN you have entered.

Have You Received Your Exemptions in These Tax Years?

	2022	2021	2020	2019	2018
Homeowner Exemption:	YES	YES	YES	YES	YES
Senior Citizen Exemption:	NO	NO	NO	NO	NO
Senior Freeze Exemption:	NO	NO	NO	NO	NO
Returning Veteran Exemption:	NO	NO	NO	NO	NO

Disabled Person Exemption:	NO	NO	NO	NO	NO
Disabled Veteran Exemption:	NO	NO	NO	NO	NO

Tax Year 2023 exemptions granted by the Assessor will be reflected on your Second Installment tax bill.

[Apply for a missing exemption](#)

20-Year Property Tax Bill History

Tax Year 2003:	\$4,650.27
Tax Year 2022:	\$10,065.37
Difference:	+ \$5,415.10
Percent Change:	+ 116.45%

[See your complete property tax history.](#)

-  [Read "The Pappas Study" 20-Year Property Tax History](#)
-  [See the Top 50 Largest Tax Increases since 2000 by Chicago ward and suburb](#)
-  [Voter Turnout 2011-2020 Chicago and Cook County Suburbs](#)
-  [Cook County Suburbs - Interactive Map](#)
-  [Chicago by Ward - Interactive Map](#)

Taxing District Debt Attributed to Your Property

Total Taxing District Debt Attributed to Your Property:	\$41,480
Property Value:	\$410,000
Total Debt % Attributed to Your Property Value:	10.1%

To see the 20-Year History of Your Property Taxes, [click here](#).

Note: The above amounts are illustrations of how much government debt could be attributed to your property based on its 2021 value.

Select a taxing district name for detailed financial data.

Your Taxing Districts	Total Debts and Liabilities	District Property Value	Property Value	% of Taxing District Debt	Estimated Total Debts and Liabilities to Property
Northwest Mosquito Abatement Wheeling	\$965,682	\$99,618,481,489	\$410,000	0.0004116%	\$4
Metro Water Reclamation Dist of Chicago	\$4,170,650,000	\$587,864,512,338	\$410,000	0.0000697%	\$2,909
Mt Prospect Park District	\$24,352,663	\$7,070,328,127	\$410,000	0.0057989%	\$1,412
Harper Coll Comm College 512 (Palatine)	\$322,598,943	\$68,611,454,805	\$410,000	0.0005976%	\$1,928
Township HS District 214 (Arlington Hts)	\$161,378,783	\$34,652,436,474	\$410,000	0.0011832%	\$1,909

Mount Prospect Public School District 57	\$15,277,938	\$3,049,383,710	\$410,000	0.0134453%	\$2,054
Village of Mount Prospect	\$300,001,679	\$7,028,148,850	\$410,000	0.0058337%	\$17,501
Town of Elk Grove	\$70,673	\$13,280,540,076	\$410,000	0.0030872%	\$2
Cook County Forest Preserve District	\$548,552,253	\$598,256,753,979	\$410,000	0.0000685%	\$376
County of Cook	\$19,531,125,441	\$598,256,753,979	\$410,000	0.0000685%	\$13,385

Total Taxing District Debt Attributed to Your Property: \$41,480

To read Treasurer Pappas' Debt Study and use the interactive map, [click here](#).

Highlights of Your Taxing Districts' Debt and Pension

Select a taxing district name for detailed financial data.

Your Taxing Districts	Money Owed by Your Taxing Districts (minus Total Net Pension Liability)	Pension and Healthcare Amounts Promised by Your Taxing Districts	Amount of Pension and Healthcare Shortage	Employees	Retirees	Difference
Northwest Mosquito Abatement Wheeling	\$183,732	\$8,266,766	\$863,125	21	8	13
Metro Water Reclamation Dist of Chicago	\$4,169,629,820	\$3,082,006,000	\$1,046,664,000	1,972	2,480	-508
Mt Prospect Park District	\$18,433,548	\$33,278,233	\$388,084	59	122	-63
Harper Coll Comm College 512 (Palatine)	\$365,024,944	\$67,129,060	\$67,129,060	898	0	898
Township HS District 214 (Arlington Hts)	\$151,145,161	\$278,285,863	(\$48,859,038)	1,684	1,205	479
Mount Prospect Public School District 57	\$2,887,627	\$23,518,259	\$5,506,583	291	108	183
Village of Mount Prospect	\$173,460,847	\$376,516,187	\$125,260,376	324	456	-132
Town of Elk Grove	\$70,673	\$7,617,011	\$398,884	14	28	-14
Cook County Forest Preserve District	\$214,441,242	\$617,834,550	\$382,643,760	625	536	89
County of Cook	\$8,693,862,550	\$27,096,852,844	\$12,815,325,282	23,538	19,856	3,682

Reports and Data for All Taxing Districts

View the financial reports filed by 547 local Taxing Districts across Cook County pursuant to the Debt Disclosure Ordinance authored by Treasurer Maria Pappas.

- [Read the Executive Summary](#)
- [Read the Debt Report](#)
- [Cook County Debt Map](#)
- [Correlation Chart Between Debt and Higher Taxes](#)
- [Search your property to find out what portion of local government debt is attributed to your property](#)
- [Debt to Property Value by Municipality - Residential and Commercial](#)
- [Debt and Disclosure Data](#)
- [Browse all financial reports filed by a specific local government](#)

[BEGIN A NEW SEARCH](#)

DISCLAIMER: The information on this screen comes from many sources, few of which are in the control of the Cook County Treasurer's Office. Taxpayers are advised to take personal responsibility for their PIN, property location, taxpayer address, and payment amounts posted due or paid, to be sure of their accuracy.

EXPLANATION OF VARIATION ~~CONDITIONAL USE~~
VILLAGE OF MOUNT PROSPECT
504 S. Hi Lusi Avenue – Keith & Megan Calvert

Conditional Use - No conditional use shall be recommended for approval by the planning and zoning commission unless it finds:

- 1. That the establishment, maintenance, or operation of the conditional use will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare:**

The project intends to construct a 1-car attached garage onto the existing S.F.R. – in the approximate location where a previous garage was located:



The attached garage in this photo (from Cook County Assessors website) no longer remains. It was removed by the previous owner as part of a permitted remodeling project.

The replacement structure will be 13-foot wide and 26-foot deep to allow the owners to get one of their vehicles off the driveway, and the approval of the Conditional Use will not have any detrimental impact on the public health, safety, morals, comfort, or general welfare of the neighbors or the Village.

- 2. That the conditional use will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood in which it is to be located:**

If approved, the specific use of this addition as a place for vehicular storage will not negatively impact the enjoyment of the neighboring property. Since the attached garage will face the 'rear yard' of the home to the north, it will not be injurious to that neighbor, nor any of the neighbors to the east across Hi Lusi Avenue. With the goal of providing an enclosure for one of the owner's vehicles, the addition may in fact have a positive bearing on the immediate locale since it will help to reduce the visual burden of having vehicles parked on the driveway in front of the residence.

- 3. That the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district:**

EXPLANATION OF ~~VARIATION~~ CONDITIONAL USE
VILLAGE OF MOUNT PROSPECT
504 S. Hi Lusi Avenue – Keith & Megan Calvert

Since the proposed attached structure is simply rebuilding on the rough footprint of an existing attached garage, there is nothing that will disrupt the normal use and development of this residential location. Separately, housing owner's vehicles in an enclosed building is a very standard use for buildings (i.e., attached garages) within the village.

- 4. That adequate public utilities, access roads, drainage and/or necessary facilities have been or will be provided:**

The garage will not impact the public sphere in any manner and there will be no additional drain on the existing public utilities nor the need for the provision of additional utilities as a result of this garage project.

- 5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets:**

With the completion of this attached garage structure that will allow the owners to house one of their vehicles off the driveway, the ingress and egress to the public street will not be impacted by this project.

- 6. That the proposed conditional use is not contrary to the objectives of the current Comprehensive Plan for the Village:**

By attempting to house a private vehicle in an enclosed garage and improving the residential streetscape, the owners are looking to balance preservation and growth in the (localized) built environment, strengthen the existing housing stock and help to create a unique sense of place. By constructing an addition that attempts to mirror the existing home's architecture their goal is to provide something that is complementary to both the home and the overall Comprehensive Plan objectives.

- 7. That the conditional use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendations of the Planning & Zoning Commission.**

The proposed project will conform to all other zoning and building code requirements pertinent to the R-A Zoning district.



Village of Mount Prospect
Attn: Ann Choi
50 S. Emerson Street
Mt Prospect, IL 60056

Re: Request for Waiver of Second Reading - PZ-02-24, 504 Hi Lusi Avenue.

Dear Ann,

Pursuant to the unanimous approval of our conditional-use application by the Village of Mount Prospect's Planning & Zoning Commission on March 28th, 2024, Heartland Garage Builders requests that the requirement for a second reading be waived.

Our request stems mainly from a timeline to get the project underway now that the winter construction challenges are (hopefully!!) behind us.

Thank you for this consideration and let me know if you have any additional questions.

Sincerely

A handwritten signature in black ink, appearing to read 'Andrew Venamore', is written over a light blue horizontal line.

Andrew Venamore
HEARTLAND GARAGE BUILDERS, LLC.
602 Academy Drive
Northbrook, Illinois 60062

M: (224) 619-4539
F: (224) 326-2483
andrew@hlgbs.com
www.heartlandgaragebuilders.com

From: [Hogan, Charles](#)
To: [Hogan, Charles](#)
Subject: RE: Garage addition
Date: Tuesday, March 19, 2024 4:01:59 PM

From: Andrew Venamore <andrew@hlgbs.com>
Sent: Wednesday, March 13, 2024 10:40 AM
To: Choi, Ann <AChoi@mountprospect.org>
Subject: FW: Garage addition

Good Morning Ann – please see the neighbors email below. I will be providing a signature sheet for the board as part of our presentation process.

Thanks.

Andrew Venamore
HEARTLAND GARAGE BUILDERS, LLC.
602 Academy Drive
Northbrook, Illinois 60062

M: [\(224\) 619-4539](tel:(224)619-4539)
F: [\(224\) 326-2483](tel:(224)326-2483)
andrew@hlgbs.com
www.heartlandgaragebuilders.com



From: Keith Calvert <keith.r.calvert@gmail.com>
Sent: Wednesday, March 13, 2024 10:38 AM
To: Andrew Venamore <andrew@hlgbs.com>
Cc: Megan Alesi <meganalesi@gmail.com>
Subject: Fwd: Garage addition

Hi Andrew,

See below for the email from our neighbor, Brett Ehlman. He shares the property line with us that would require the conditional use approval and is in full support of our project.

Thank you,
Keith

----- Forwarded message -----

From: **Brett Ehlman** <brettehlman@hotmail.com>

Date: Wed, Mar 13, 2024 at 10:34 AM

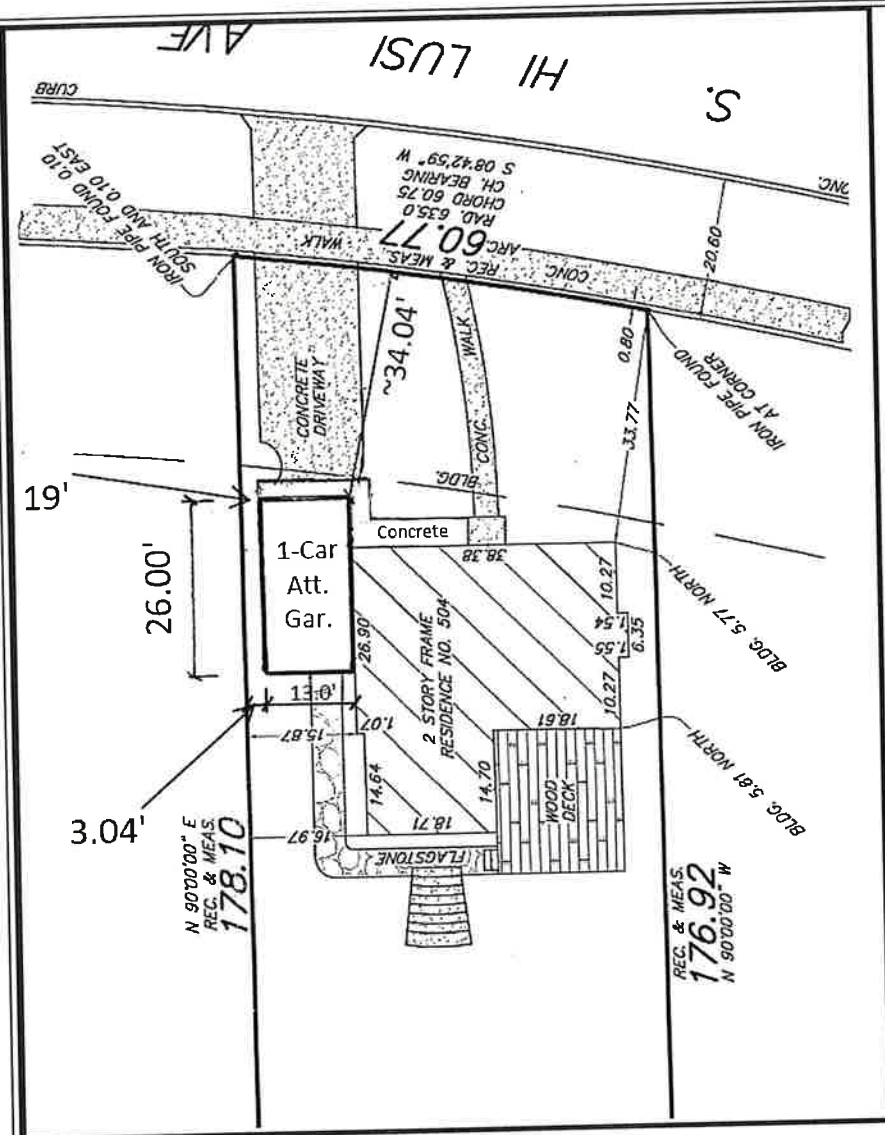
Subject: Garage addition

To: Keith.r.calvert@gmail.com <Keith.r.calvert@gmail.com>

I recently met with my next door neighbor Keith Calvert regarding his plans for a garage addition. He shared the designs with me and I am aware of the conditional use permit that takes the structure 3.5' from my property. I have no issues with the proposed addition.

Brett Ehlman

Sent from my iPhone



PROPOSED SITE PLAN

I/We have reviewed this plan for the proposed Attached Garage at the Calvert residence at 504 S. Hi Lusi Avenue, Mt. Prospect and I/We have no objection to the improvement.

Name: Brett Ehlman / Brett Ehlman
 Address: 501 W. ShaBmee Tr Mt Prospect Date: 3/26/24



CURRENT HOME PHOTO



3-D PERSPECTIVE



PROPOSED EAST ELEVATION



PROPOSED NORTH ELEVATION

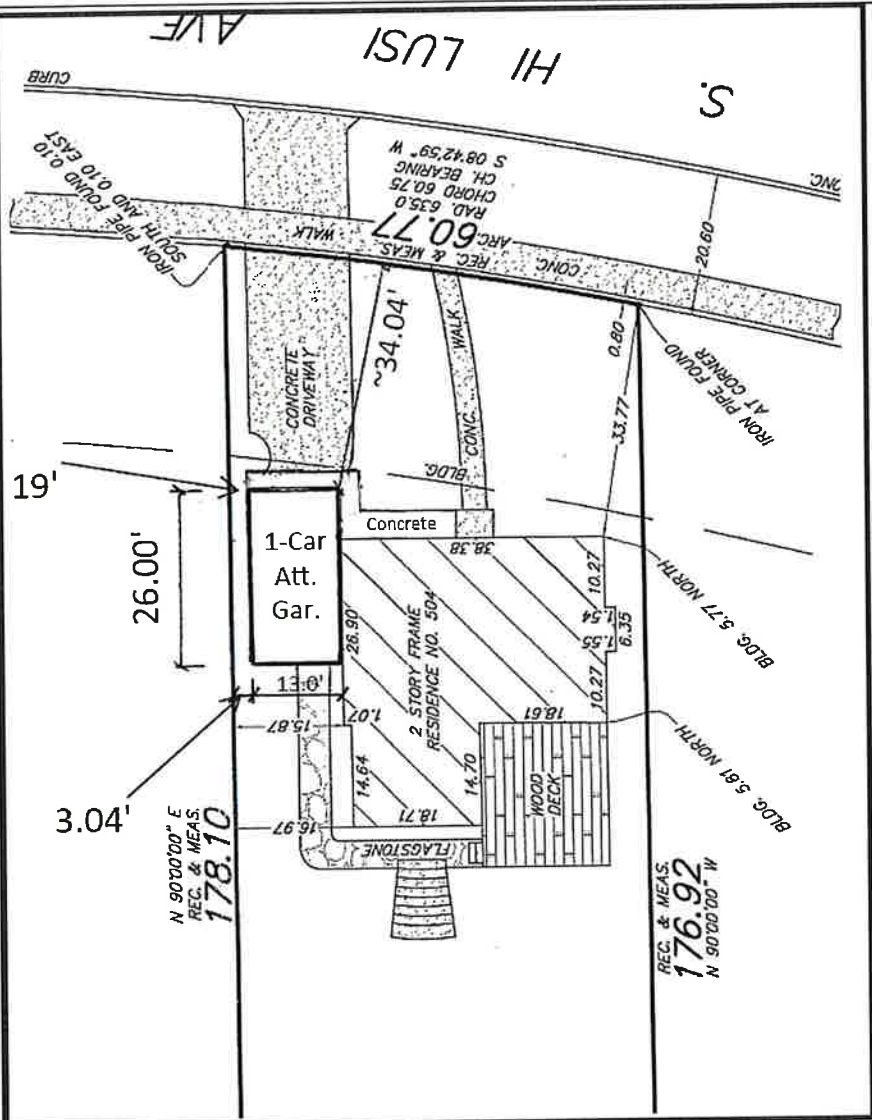
PROPOSED ELEVATIONS



Calvert Residence
 504 S. Hi Lusi Avenue
 Mount Prospect, IL 60056

Date: March, 2024

H.G.B. OFFICE: 602 Academy Drive, Northbrook, Illinois 60062



**PROPOSED
SITE PLAN**

I/We have reviewed this plan for the proposed Attached Garage at the Calvert residence at 504 S. Hi Lusi Avenue, Mt. Prospect and I/We have no objection to the improvement.

Name: Bernie & Kathy Hudec
Address: 503 W. Shabonee Trail Date: 3/26/24



CURRENT HOME PHOTO



3-D PERSPECTIVE



PROPOSED EAST ELEVATION



PROPOSED NORTH ELEVATION

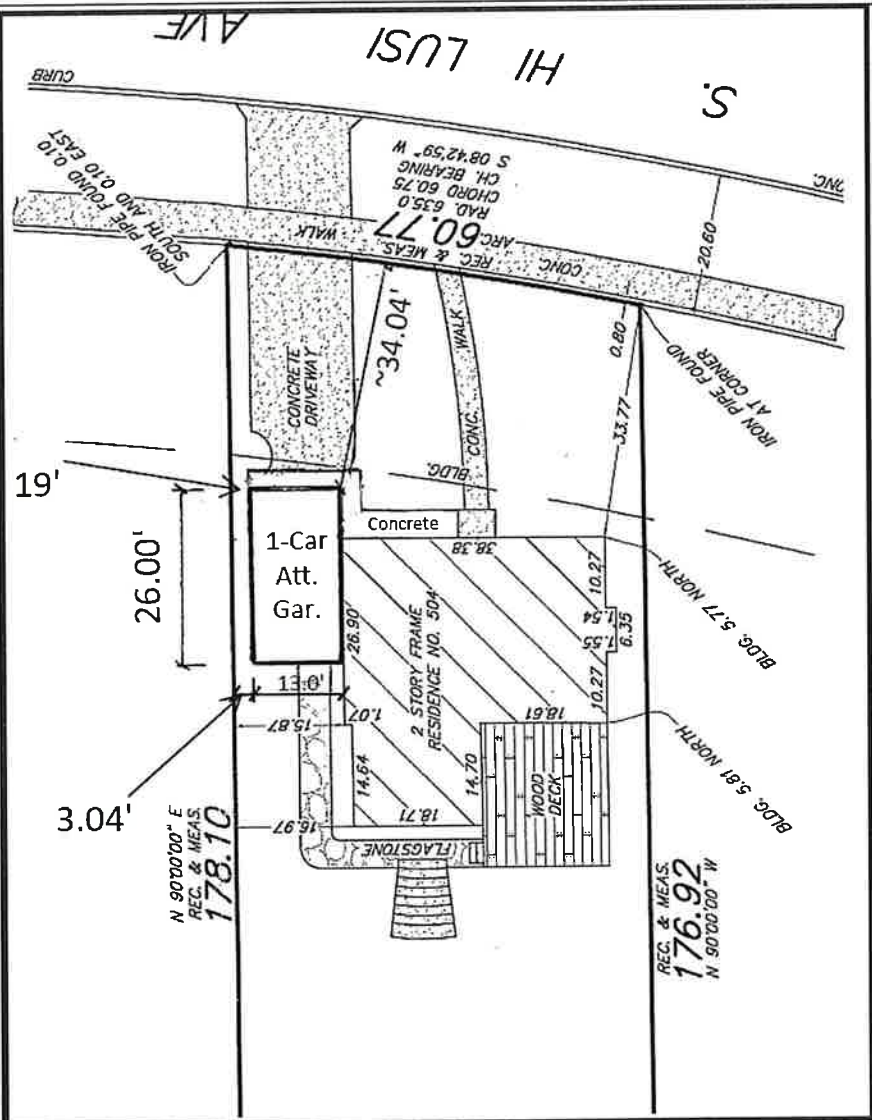
**PROPOSED
ELEVATIONS**



Calvert Residence
504 S. Hi Lusi Avenue
Mount Prospect, IL 60056

Date: March, 2024

H.G.B. OFFICE: 602 Academy Drive, Northbrook, Illinois 60062



**PROPOSED
SITE PLAN**

I/We have reviewed this plan for the proposed Attached Garage at the Calvert residence at 504 S. Hi Lusi Avenue, Mt. Prospect and I/We have no objection to the improvement.

Name: Kathy Thornton
Address: 505 S. Wapelle Date: 3-26-23



CURRENT HOME PHOTO



3-D PERSPECTIVE



PROPOSED EAST ELEVATION



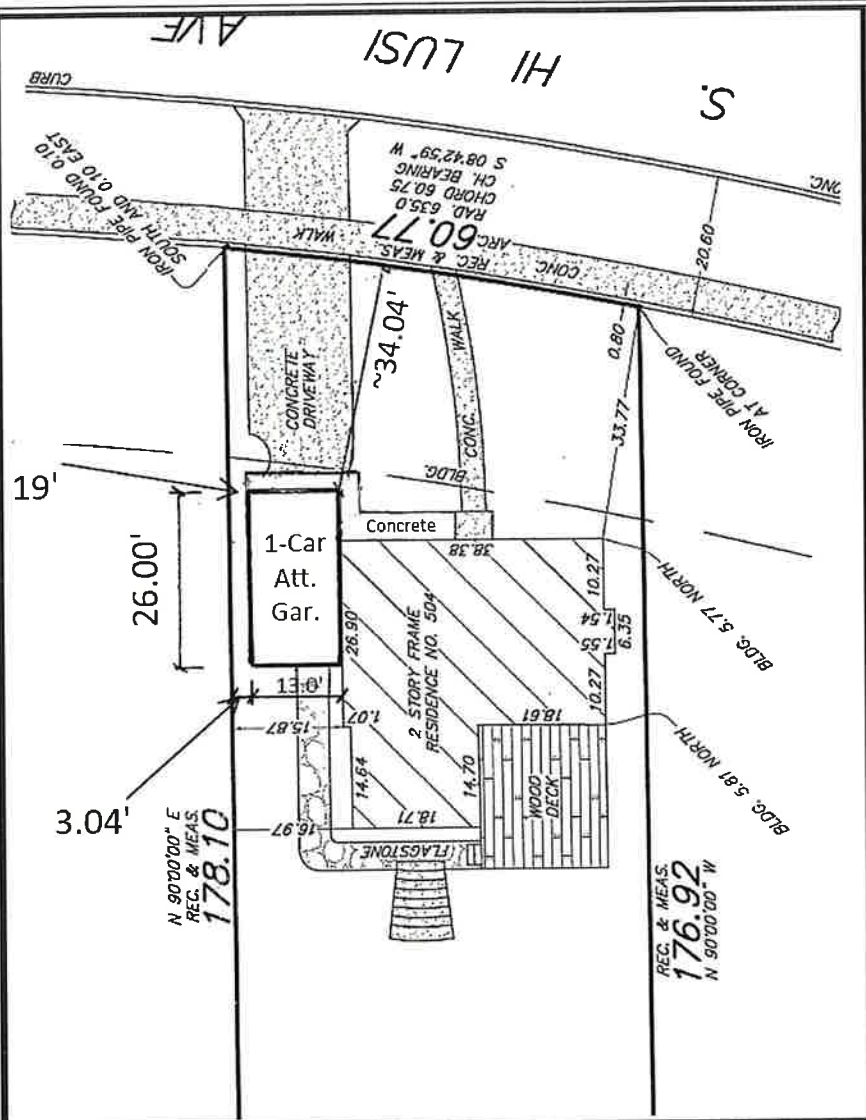
PROPOSED NORTH ELEVATION

**PROPOSED
ELEVATIONS**



Calvert Residence
504 S. Hi Lusi Avenue
Mount Prospect, IL 60056

Date: March, 2024
H.G.B. OFFICE: 602 Academy Drive, Northbrook, Illinois 60062



**PROPOSED
SITE PLAN**

I/We have reviewed this plan for the proposed Attached Garage at the Calvert residence at 504 S. Hi Lusi Avenue, Mt. Prospect and I/We have no objection to the improvement.

Name: Bob & Helene Gillis

Address: 505 Hi Lusi Ave Mt Prospect, IL 60057 Date: 3-26-24



CURRENT HOME PHOTO



3-D PERSPECTIVE



PROPOSED EAST ELEVATION



PROPOSED NORTH ELEVATION

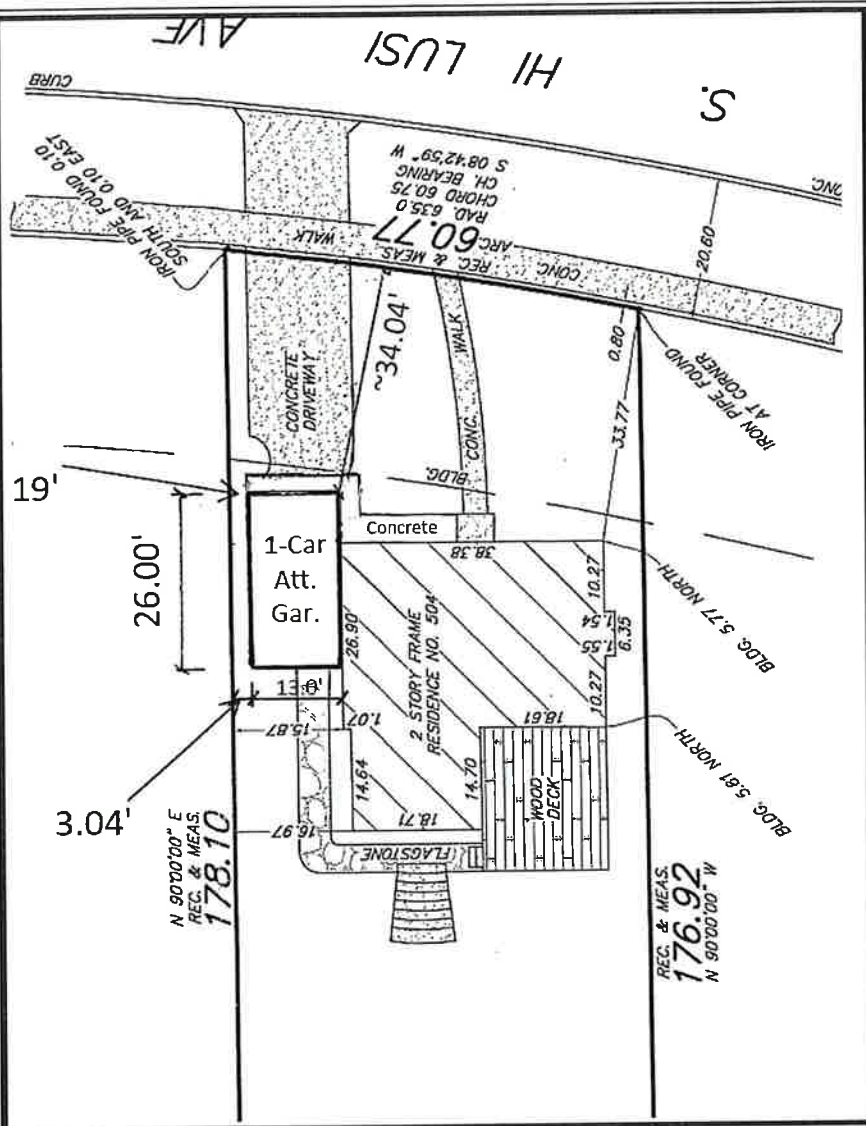
**PROPOSED
ELEVATIONS**



Calvert Residence
504 S. Hi Lusi Avenue
Mount Prospect, IL 60056

Date: March, 2024

H.G.B. OFFICE: 602 Academy Drive, Northbrook, Illinois 60062



**PROPOSED
SITE PLAN**

I/We have reviewed this plan for the proposed Attached Garage at the Calvert residence at 504 S. Hi Lusi Avenue, Mt. Prospect and I/We have no objection to the improvement.

Name: CARLY STOCKING
Address: 507 S. HI LUSI AVE Date: 5/24/24



CURRENT HOME PHOTO



3-D PERSPECTIVE



PROPOSED EAST ELEVATION



PROPOSED NORTH ELEVATION

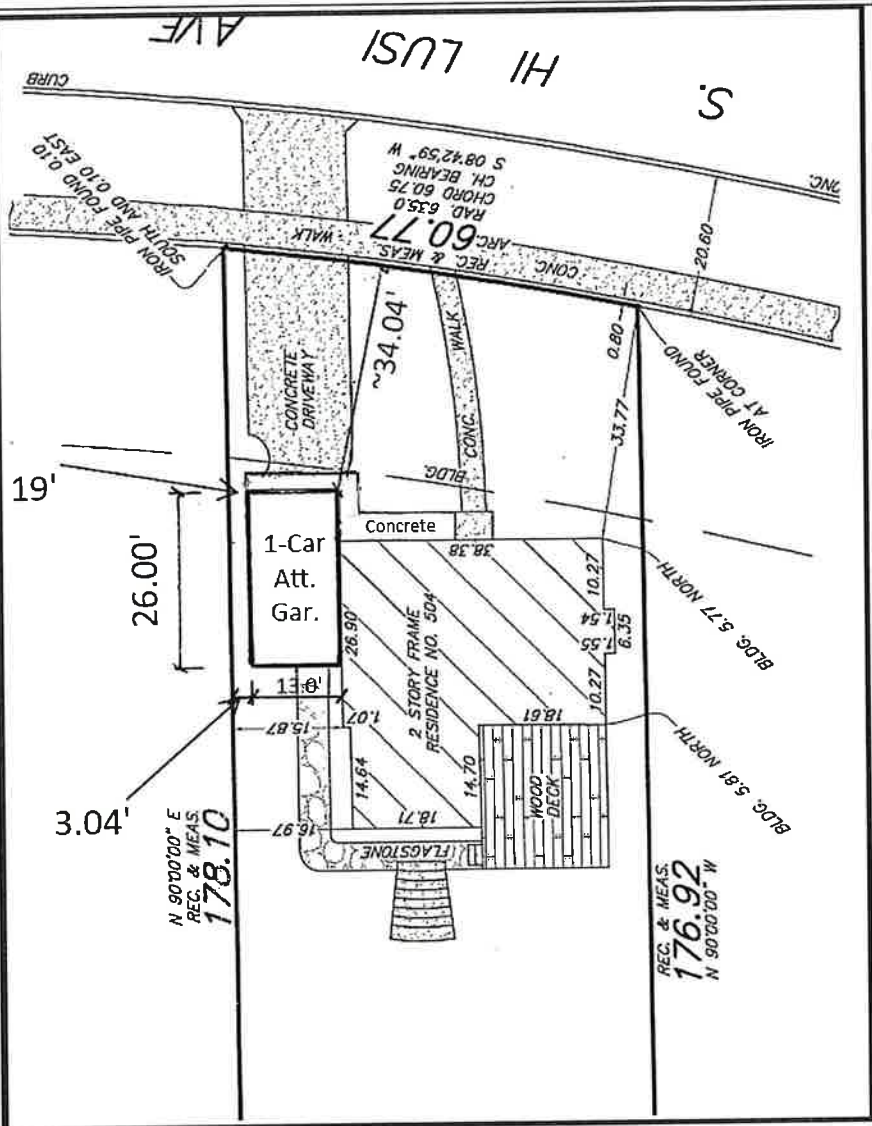
**PROPOSED
ELEVATIONS**



Calvert Residence
504 S. Hi Lusi Avenue
Mount Prospect, IL 60056

Date: March, 2024

H.G.B. OFFICE: 602 Academy Drive, Northbrook, Illinois 60062



**PROPOSED
SITE PLAN**

I/We have reviewed this plan for the proposed Attached Garage at the Calvert residence at 504 S. Hi Lusi Avenue, Mt. Prospect and I/We have no objection to the improvement.

Name: David and Nancy Hippke
Address: 506 S. Hi Lusi Avenue Date: 27 MAR 2024



CURRENT HOME PHOTO



3-D PERSPECTIVE



PROPOSED EAST ELEVATION



PROPOSED NORTH ELEVATION

**PROPOSED
ELEVATIONS**



Calvert Residence
504 S. Hi Lusi Avenue
Mount Prospect, IL 60056

Date: March, 2024

H.G.B. OFFICE: 602 Academy Drive, Northbrook, Illinois 60062

**MINUTES OF THE REGULAR MEETING OF THE
PLANNING & ZONING COMMISSION**

CASE NO. PZ-02-24 Hearing Date: March 28, 2024

PROPERTY ADDRESS: 504 Hi Lusi Avenue

PETITIONER: Andrew Venamore, Heartland Garage Builders/

PROPERTY OWNER: Keith Calvert, Owner

PUBLICATION DATE: March 13, 2024

REQUEST: Conditional Use permit for a side yard setback reduction

MEMBERS PRESENT: Joseph Donnelly
Walter Szymczak
Norbert Mizwicki
William Beattie

MEMBERS ABSENT: Thomas Fitzgerald
Ewa Weir
Donald Olsen
Greg Miller

STAFF MEMBERS PRESENT: Jason Shallcross – Deputy Director of Community Development
Ann Choi – Development Planner
Charlie Hogan – Development Planner

INTERESTED PARTIES: Heartland Garage Builders, Village of Mount Prospect

Chairman Donnelly called the meeting to order at 7:01 PM. Vice Chairman Beattie made a motion seconded by Commissioner Szymczak to approve the minutes from the Planning and Zoning Commission meeting on February 28, 2024. The minutes were approved 4-0.

Chairman Donnelly introduced Case No. PZ-02-24 / 504 Hi Lusi Avenue / Conditional Use: Residential Setback Reduction.

Ms. Choi stated the subject property was annexed into the Village in 1925 and the current home was built in 1938. An exterior remodel was completed in 2018 including the removal of an attached single-car garage. The former garage was 10.2' x 21.22' (210 SF) and set back approximately 6.25' from the property line in compliance with the side yard setback. After the remodel and removal of the garage, the current owner parks on an exposed concrete pad where the one-car garage was previously located.

Ms. Choi continued to explain that the petitioner proposes to construct an attached one-car garage along the north side of the home in approximately the same location as the previous garage. The

proposed garage will be approximately 3' wider than the previous garage and therefore would encroach 1.81' and 1.96' into the 5' side yard setback. The garage would be set back 3.04' and 3.19' from the north lot line. The setback would be reduced approximately 36% and 39%; therefore, the request requires Village Board approval. An alternative location for a detached garage was discussed but the petitioner favors the proposed location. The reasons given were that moving the garage into the rear yard would require the removal of a number of existing trees, including one of a significant size. Another reason is that there is a grade change (down) from the rear of the home into the back yard which may create an additional difficulty in negotiating access to a detached garage.

Ms. Choi shared existing and proposed elevations for the garage. The proposed elevations included views to the north, south, east, and west.

Further, she showed a floor plan and stated that the attached two-car garage will have an area of 338 SF and will measure approximately 13' x 26', according to the floor plan.

A table was presented to the committee showing the bulk requirements for the R-A Single Family Residential district with the existing and proposed conditions of the subject property. Ms. Choi stated that staff feels this request meets the standards for a conditional use and does not believe the petitioner's request will be inconsistent with the character of the neighborhood. Further, the petitioner's request conforms to all other bulk regulations other than the side yard setback along the north property line.

Finally, she stated that staff recommends that the Planning and Zoning Commission make a motion to recommend approval of the following:

A conditional use to reduce the interior (north) side yard setback from 5 feet to 3.04 feet and 3.19 feet for the construction of an attached single-car garage at the property known as 504 Hi Lusi Ave, subject to the following conditions:

- *The improvements shall be in general conformance with the site plan prepared by Heartland Garage Builders, bearing the latest revision date of January 17, 2024, and the plat of survey/site plan prepared by Heartland Garage Builders, bearing the latest revision date of April 18, 2023, while also meeting all code requirements; and*
- *A grading plan be included in the submittal for the building permit confirming adequate drainage along the side yard.*

Ms. Choi stated that the Village Board's decision is final for this case.

Chairman Donnelly then asked commissioners if they had any questions for staff. Vice Chairman Beattie asked for a clarification of what a grading plan is for his own edification. Ms. Choi stated that she believes the public works department wants to ensure water near the proposed garage drains toward the front or back of the property. She explained that it shows the contours of the property and how it will be recontoured to facilitate drainage.

Chairman Donnelly then asked for clarification of how the garage was removed in the first place, and Ms. Choi explained that the code does not explicitly state that a garage must be fully replaced if it is removed, but rather that a replacement parking space suffices.

After staff finished answering questions from the committee, Chairman Donnelly swore in the petitioner, Andrew Venamore of Heartland Garage Builders, at 602 Academy Drive, Northbrook IL, and the homeowner, Keith Calvert at 504 Hi Lusi Avenue, Mount Prospect IL, to explain their case for the conditional use permit.

Mr. Venamore reiterated the explanation of the conditional use, stating that the idea behind this structure is to make it deeper and more suitable for modern vehicles. He went on to explain the details of the design process and how they settled on their final proposal. Specifically, he discussed their interest in keeping an open backyard and not wanting to deal with backyard grading issues.

After explaining more architectural details of the proposed garage, Mr. Venamore and Mr. Calvert presented letters from neighbors showing their support for the project. Most notably, they presented a letter from the neighboring property owner to the north who would be directly affected by the new garage. This property owner, Brett Ehlman of 501 W Shabonee Trail, signed a letter stating *"I have reviewed this plan for the proposed Attached Garage at the Calvert residence at 504 S. Hi Lusi Avenue, Mt. Prospect and I have no objection to the improvement."*

Chairman Donnelly asked if there would be any concerns with the distance from Mr. Calvert's proposed garage to Mr. Ehlman's house. Deputy Planning Director Shallcross said any issues arising from building-to-building concerns would be handled during the building approval process.

Chairman Donnelly asked if there are any current concerns with flooding and Mr. Calvert said there have been no flooding issues in their time owning the property or any other problems to their knowledge.

Chairman Donnelly asked if the applicant could confirm they are aware they will need to handle any flooding issues that arise, as discussed in comments provided by the Village Public Works Department. Mr. Calvert confirmed his awareness.

Hearing no further comments or questions, Chairman Donnelly closed the hearing and asked for a roll call.

UPON ROLL CALL

AYES: Szymczak, Mizwicki, Beattie, Donnelly

NAYS: None

The motion was approved by a vote of 4-0.

After hearing no more items of new business and no citizens to be heard, Vice Chairman Beattie made a motion seconded by Commissioner Szymczak, and the meeting was adjourned at 7:23 PM.



Charlie Hogan
Development Planner

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A CONDITIONAL USE FOR A
SIDE YARD SETBACK REDUCTION FOR PROPERTY LOCATED AT
504 HI LUSI AVENUE, MOUNT PROSPECT, ILLINOIS**

WHEREAS, Andrew Venamore (“Petitioner”) filed an application for a conditional use to reduce the interior (north) side yard setback for the property commonly known as 504 Hi Lusi Avenue (“Subject Property”) in the Village of Mount Prospect, Illinois and legally described as:

LOT 3 IN BLOCK 11 IN PROSPECT PARK COUNTRY CLUB SUBDIVISION, BEING A SUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 11 AND THE SOUTH 15 ACRES OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 11, ALL IN TOWNSHIP 41 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS;

PROPERTY INDEX NUMBER: 08-11-418-012-0000; and

WHEREAS, the Petitioner seeks a conditional use permit to reduce the interior (north) side yard setback from 5 feet to 3.04 feet and 3.19 feet for the construction of an attached single-car garage along the north side of the dwelling; and

WHEREAS, a Public Hearing was held on the request for a Conditional Use permit being the subject of PZ-02-24 before the Planning and Zoning Commission of the Village of Mount Prospect on the 28th day of March, 2024, pursuant to proper legal notice having been published in the Journal & Topics newspaper on the 13th day of March, 2024; and

WHEREAS, the Planning and Zoning Commission has submitted its findings and recommendations of approval, with specific conditions, to the President and Board of Trustees in support of the request being the subject of PZ-02-24; and

WHEREAS, the President and Board of Trustees of the Village of Mount Prospect have given consideration to the request herein and have determined that the same meets the standards of the Village and that the granting of the proposed Conditional Use permit would be in the best interest of the Village.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS ACTING IN THE EXERCISE OF THEIR HOME RULE POWERS:

SECTION ONE: The recitals set forth hereinabove are incorporated as findings of fact by the President and Board of Trustees of the Village of Mount Prospect.

SECTION TWO: The President and Board of Trustees of the Village of Mount Prospect do hereby grant a Conditional Use permit to reduce the interior (north) side yard setback from 5 feet to 3.04 feet and 3.19 feet for the construction of an attached single-car garage at the property known as 504 Hi Lusi Ave, subject to the following conditions:

1. The improvements shall be in general conformance with the site plan prepared by Heartland Garage Builders, bearing the latest revision date of January 17, 2024, and the plat of survey/site plan prepared by Heartland Garage Builders, bearing the latest revision date of April 18, 2023, while also meeting all code requirements; and
2. A grading plan be included in the submittal for the building permit confirming adequate drainage along the side yard.

Except for the conditional use granted herein, all other applicable Village of Mount Prospect, Illinois ordinances and regulations shall remain in full force and effect as to the subject property.

SECTION THREE: The Village Clerk is hereby authorized and directed to record a certified copy of this Ordinance and Exhibit "A" with the Recorder of Deeds of Cook County.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage, approval in the manner provided by law.

AYES:

NAYS:

ABSENT:

PASSED AND APPROVED this 16th day of April, 2024

Paul Wm. Hoefert
Mayor

ATTEST:

Karen M. Agoranos
Village Clerk



Item Cover Page

Subject	Motion to accept the lowest-cost, responsive bid for the 2024 Drainage Improvements Project for an amount not to exceed \$967,685.12.
Meeting	April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	\$967,685.12
Budget Source	Capital Improvements Program Fund
Category	VILLAGE MANAGER'S REPORT
Type	Action Item

Information

The conveyance of storm water during rain events in the Village can be divided into two types of systems; open ditches along non-curbed, rural profile streets and buried storm/combined sewer pipe along primarily curbed, urban profile streets.

In some parts of the Village during heavy rain events, these conveyance systems do not facilitate adequate flow. Poor drainage along ditches often allows water to sit stagnant for long periods after a rain event. In addition, undersized storm sewer pipe can lead to temporary street flooding during short, heavy rain events.

The 2024 Village Drainage Improvements Project will improve the drainage system at four locations. Three locations have an open ditch system. They include the west half of Prospect Meadows Subdivision, a section of Glendale Lane, and the 800 block of S. Elm Street.

Work slated for the Prospect Meadows Subdivision is the third and final phase of ditch maintenance work in the neighborhood. The scope of work includes regrading the ditches to provide positive drainage and removal & replacement of many driveway culverts.

Work on Glendale Lane is primarily ditch regrading work.

Work on Elm Street is a combination of ditch reshaping and storm sewer construction.

The fourth location of the project is a storm sewer system on the 1000 block of S. Lancaster Avenue. The scope of work includes installing additional storm inlets to accept storm water on the street and storm sewer pipe to convey the water downstream more efficiently and reduce street flooding.

A Notice to Bidders was posted on the Demandstar website on March 18, 2024. Village staff

also notified several contractors of the project. Twelve (12) general contractors obtained the bid documents.

On April 1, 2024 at 1:00 pm, sealed bids for the 2024 Village Drainage Improvements Project were publicly opened and read aloud. Three contractors submitted bids for this project. The bids ranged from a low of \$879,713.75 by Mauro Sewer Construction, Inc. to a high of \$964,960.00 by Martam Construction, Inc.

Below is a summary of the bids:

Bidders	Total Bid
Mauro Sewer Construction, Inc.	\$879,713.75
Ganziano Sewer & Water	\$886,986.50
Martam Construction, Inc.	\$964,960.00
<i>Engineer's Estimate</i>	<i>\$868,767.60</i>

All bid submittals were checked for accuracy. All bidders submitted bid bonds in the amount of 10% of their total bids, as required. All bidders correctly signed their bids and bid bonds.

Discussion

Mauro Sewer Construction's bid is \$10,946.75 (1.26%) above the Engineer's Estimate but within the budgeted amount for the project. Village staff does not believe rebidding the project will result in lower prices.

The low bidder, Mauro Sewer Construction, Inc. has previously completed drainage improvements for the Village, including the Forest Avenue Storm Sewer Project in the Prospect Meadows Subdivision and the 2019 & 2022 Backyard Drainage Projects. The work from Mauro Sewer Construction, Inc. has always been acceptable.

For reference, a copy of Mauro Sewer Construction Inc.'s bid submittal is attached.

Staff recommends awarding the contract up to the full bid amount plus a 10% contingency to account for any unforeseen issues during construction. This results in the low bid amount (\$879,713.75) + 10% contingency (\$87,971.37) = total recommended award (\$967,685.12).

The project is expected to begin in early May and be completed in the fall.

Alternatives

1. Accept the lowest-cost, responsive bid for the 2024 Drainage Improvements Project.
2. Action at the discretion of the Village Board.

Staff Recommendation

Village staff recommends that the lowest cost responsive bidder, Mauro Sewer Construction, Inc. of Des Plaines, Illinois, be awarded the contract for the 2024 Village Drainage Improvement Project in the amount not to exceed \$967,685.12.

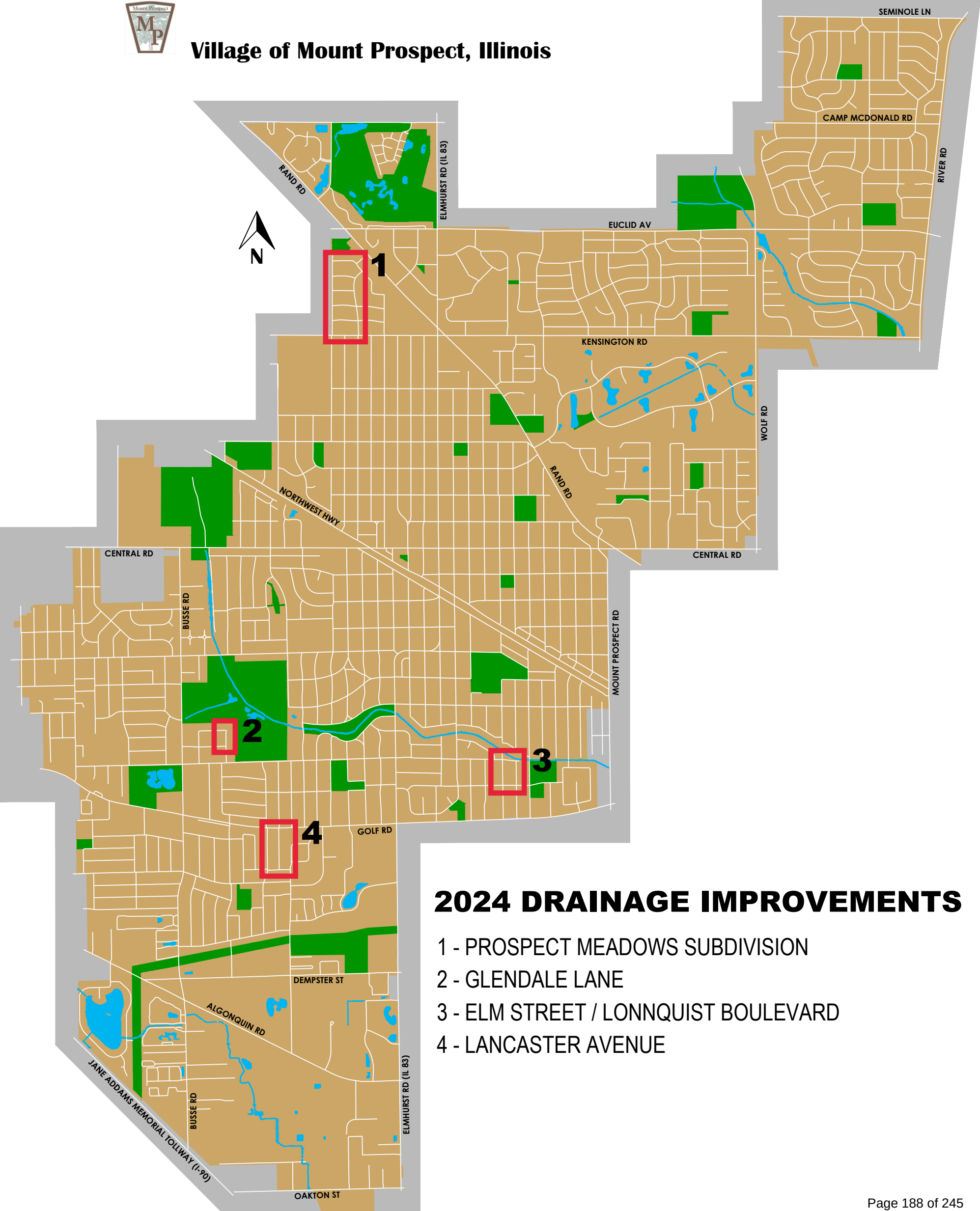
Attachments

1. Location Map
2. Mauro Bid
3. Final Plans

4. Bid Tab



Village of Mount Prospect, Illinois



2024 DRAINAGE IMPROVEMENTS

- 1 - PROSPECT MEADOWS SUBDIVISION
- 2 - GLENDALE LANE
- 3 - ELM STREET / LONNQUIST BOULEVARD
- 4 - LANCASTER AVENUE



Bid Request
For
2024 Drainage Improvements Project

**Prospect Meadows Subdivision Open Drainage - Phase III
Glendale Lane Open Drainage
Elm Street & Lonquist Boulevard Open Drainage
Lancaster Avenue (1010 to Ash Drive) Storm Sewer**

BID OPENING:
April 1, 2024 – 1:00 P.M. Local Time
Mount Prospect Village Hall, 3rd Floor
50 S. Emerson Street, Mount Prospect, Illinois 60056

**Mount Prospect Public Works Department
1700 W. Central Road, Mount Prospect, Illinois 60056-2229**

BID FORM
2024 Drainage Improvements Project
Village of Mount Prospect
Department of Public Works

FROM: _____
Mauro Sewer Construction, Inc.
(hereinafter called "Bidder")

TO: Office of the Village Manager, 3rd Floor
50 South Emerson Street
Mount Prospect, Illinois 60056
(hereinafter called "Village" or "Village of Mount Prospect")

Bid For: **"2024 Drainage Improvements Project"**

The bidders have familiarized themselves with the work and probable work conditions required under this Bid affecting the cost of the work and with the Bid Documents which include:

- Notice to Bidders
- Table of Contents
- Instructions for Bidders
- General Conditions and Special Provisions
- Specifications
- Bid Form
- Affidavit – Bid Certification Form
- Bid Security
- Bid Sheet – 2024 Drainage Improvements Project
- Contract Document
- Labor and Materials Payment bond form
- Performance Bond Form
- Supporting Documents

Therefore, the Bidder hereby proposes to furnish all supervision, technical personnel, labor, materials, tools appurtenances, equipment, and services (including all utility and transportation services) required to construct and complete the Work, all in accordance with the above listed documents.

Bidder agrees to perform all of the Work and provide the equipment and materials described in the Bid Documents, as follows:

Bidder has bid on all items and has provided a price for all items.

Bid Form Page 2

The Bidder acknowledges that it is responsible for verification of all pipe sizes and depths prior to the ordering of materials.

The Bidder will complete and provide all labor, equipment, materials and mobilization (if applicable) to perform the Work as incidental to the fixed item price for each item proposed.

In submitting this bid, the Bidder understands that the Village of Mount Prospect reserves the right to add to or subtract from the estimated quantities.

The Village of Mount Prospect intends to award one (1) contract (if at all) for the items bid. If written notice of award of this bid is mailed, emailed or otherwise delivered to the Bidder at any time before this bid is withdrawn, the Bidder agrees to execute and deliver the contract in the prescribed form and furnish payment and performance bonds, or letter of credit, and the insurance certificates required by the Bid Documents to the Village within ten (10) days after receipt.

The Bidder, and as successful bidder/Contractor upon award of the Contract understands and agrees to the following:

- 1) The Contractor agrees to provide all Work and items and material to the Village as noted in the Bid Documents and comply with the requirements of the Bid Documents.
- 2) The Contractor agrees to comply with all applicable state and federal laws, rules and regulations, and county and municipal ordinances, as described in the General Conditions.

All Addenda pertaining to this project shall be acknowledged by the Bidder in the spaces provided below:

Addendum No.	Addendum Date	Acknowledgement by Bidder or Authorized Representative	Date Acknowledged
N/A			

Failure to acknowledge receipt, as provided above, may be considered sufficient grounds for disqualification of the bidder and rejection of his/her bid submittal. A record of all Addenda and copies of same will be available to all qualified bidders from the Village of Mount Prospect Public Works Department, 1700 West Central Road, Mount Prospect, Illinois two (2) days prior to the letting. It shall be the bidder's responsibility to become fully advised of all Addenda prior to submitting its bid.

Bid Form Page 3

Upon award the contract the Village will send Notice of Award to the successful bidder, the bidder must then execute the contract and provide the required bonds or letter of credit and certificate of insurance to the Village within ten (10) days. The Village will then issue a written Notice to Proceed, which starts the performance period. **The Contractor shall reach substantial completion no later than September 13, 2024 and final completion no later than October 1, 2024.** Failure to complete the work in the designated time frame may result in the Director of Public Works withholding compensation due the Contractor for failure to complete the said work in the designated time frame, calling the bonds, or taking such other action as may be available.

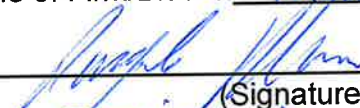
Security in the sum of ten (10%) percent of the amount bid in form of (check one):
☒ Bid Bond ☐ Certified Check ☐ Bank Cashier's Check
is attached hereto in accordance with the "Instructions for Bidders".

This Bid Submittal contains the following:

- 1) Bid Form
- 2) Affidavit – Bid Certification Form
- 3) Bid Security
- 4) Bid Sheet(s) – 2024 Drainage project

Respectfully submitted:

Name of Firm/Bidder: Mauro Sewer Construction, Inc.

By: 
(Signature)

Title: President

Date: 4/1/24

Contact Information:

Official Address: 1251 Redeker Rd.
Des Plaines, IL. 60016

Telephone: (847) 803-2033

Email: mauro@sewer-water.com

ONE (1) SIGNED COPY OF THIS BID FORM AND BID SHEET(S) ALONG WITH THE AFFIDAVIT – BID CERTIFICATION FORM, AND BID SECURITY SHALL BE SUBMITTED IN A SEALED MARKED ENVELOPE.

**VILLAGE OF MOUNT PROSPECT
AFFIDAVIT – BID CERTIFICATION FORM**

Bidder:

Company/Firm Name: Mauro Sewer Construction, Inc.

Address: 1251 Redeker Rd., Des Plaines, IL. 60016

As a condition of entering into a contract with the Village of Mount Prospect, and under oath and penalty of perjury and possible termination of contract rights and debarment, the undersigned, Pasquale Mauro, being first duly sworn on oath, deposes and states that he or she is President (sole owner, partner, joint venturer, President Secretary, etc.) of Mauro Sewer Construction, Inc. and has the authority to make all certifications required by this affidavit.
(Name of Company)

Section I

Non Collusion

The undersigned certifies that this bid is genuine and not collusive or a sham, that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the bid price element of this bid, or of that of any other bidder, or to secure any advantage against any other bidder or any person interested in the proposed contract.

Section II

Bid Rigging and Rotating

The undersigned further states that Mauro Sewer Construction, Inc.
(Name of Company)
is not barred from bidding or contracting as a result of a conviction for violations of state laws prohibiting bid rigging or bid rotating or any similar offense of any state of the United States, as provided in Sections 33E-3 and 33E-4 of the Illinois Criminal Code, 720 ILCS 5/33E-3, 33E-4.

Section III

Drug Free Workplace

The undersigned further states that Mauro Sewer Construction, Inc.
(Name of Company)
provides a drug free workplace pursuant to the Drug Free Workplace Act, 30 ILCS 580/1, et seq., and has, to the extent not covered by a collective bargaining that deals with the subject of the Substance Abuse Prevention in Public Works Projects Act, 820 ILCS 265/1 et seq., a substance abuse prevention program that meets or exceeds these requirements of that Act.

AFFIDAVIT – BID CERTIFICATION FORM – Page 2

Section IV

Tax Payment

The undersigned further states that Mauro Sewer Construction Inc. is
(Name of Company)
not delinquent in payment of any taxes to the Illinois Department of Revenue, in accordance with Illinois Compiled Statutes, 65 ILCS 5/11-42.1. The undersigned understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action.

Section V

Sexual Harassment Policy

Pursuant to Section 2-105(A) of the Illinois Human Rights Act, 775 ILCS 5/2-105 (A), every party to a public contract must:

"Have written sexual harassment policies that shall include, at a mini-mum, the following information: (I) the illegality of sexual harassment; (II) the definition of sexual harassment under State law; (III) a description of sexual harassment, utilizing examples; (IV) the vendor's internal complaint process including penalties; (V) the legal recourse, investigative and complaint process available through the Department (of Human Rights) and the Commission (Human Rights Commission); (VI) directions on how to contact the Department and Commission; and (VII) protection against retaliation as provided by Section 6-101 of the Act. (Illinois Human Rights Act)."

A "public contract" includes: "...every contract to which the State, any of its political subdivisions or any municipal corporation is a party." 775 ILCS 5/1-103 (M) (2002),

The undersigned further states that Mauro Sewer Construction Inc. has
(Name of Company)
a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

It is expressly understood the foregoing statements and representations and promises are made as a condition to the right of the bidder to receive payment under any award made under the terms and provisions of this bid.

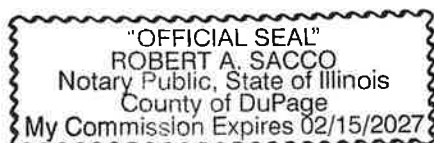
The undersigned certifies that all information contained in this Affidavit is true and correct.

Signed by: [Signature] Title: President
Signature

Name Printed: Pasquale Mauro

Signed and sworn to before me this 1 day of April, 2024.
My commission expires:

Robert A. Sacco
Notary Public



BID SECURITY

Included with this bid is a bank cashier's check, certified check or bid bond in the amount of BID BOND, being ten percent (10%) of the total amount bid by mauro Sewer Construction Inc., the Bidder, in favor of the Village of Mount Prospect. It is hereby agreed that, should Bidder be awarded the Work contemplated under this bid and fail or refuse to execute a contract for said Work, or to provide the required payment and performance bonds, or letter of credit, and certificate of insurance, then this security, in the amount stipulated above, shall be forfeited and may be retained by the Village of Mount Prospect as liquidated damages and not as a penalty. All bids to remain firm for a period of ninety (90) days after bid opening date.

SUBMITTED THIS 1st DAY OF April, 2024.

SEAL (if corporation)

Bidder:

mauro Sewer Construction, Inc.

Bidder's Agent and Agent's Title

Pasquale Mauro - President

Pasquale Mauro
President

Title

Note: If bidder is a partnership, the bid must be signed by at least two of the partners.

Note: If bidder is a corporation, the bid must be signed by an authorized officer of the corporation, attested and sealed by the secretary or other authorized officer.

If a corporation, note here the state of incorporation:

Incorporated under the laws of the State of Illinois.

BID SHEET

SCHEDULE OF PRICES

2024 Drainage Improvements Project

(TO BE FILLED OUT BY THE CONTRACTOR/BIDDER)

The Bidder will complete pricing for all items (Line 1 through 37) to provide all labor, equipment, materials and mobilization (if applicable) to perform this work. The fixed item price given is to be all inclusive.

Line	ITEM	UNIT	QTY	UNIT COST	TOTAL
1	DITCH REGRADING	FOOT	4960	17.00	84,320.00
2	AGGREGATE FOR TEMPORARY ACCESS	TON	70	30.00	2,100.00
3	TREE PROTECTION FENCING	FOOT	1250	2.00	2,500.00
4	CLASS D PATCHES, TYPE II 6"	SQ YD	364	100.00	36,400.00
5	CURB & GUTTER REMOVAL	FOOT	238	12.00	2,856.00
6	COMBINATION CONCRETE CURB & GUTTER	FOOT	168	62.00	10,416.00
7	PCC SIDEWALK REMOVAL	SQ FT	2150	3.25	6,987.50
8	PCC SIDEWALK, 5"	SQ FT	2275	9.75	22,181.25
9	MOUNT PROSPECT BRICK REMOVE & REPLACE	SQ FT	79	50.00	3,950.00
10	HOT MIX ASPHALT DRIVEWAY APRON REMOVAL & REPLACEMENT	SQ YD	1117	40.00	44,680.00
11	P.C.C. DRIVEWAY APRON REMOVAL & REPLACEMENT	SQ YD	468	115.00	53,820.00
12	CULVERT REMOVAL	FOOT	2062	5.00	10,310.00
13	STORM SEWER REMOVAL	FOOT	88	20.00	1,760.00
14	STORM SEWER TO BE PLUGGED	EACH	4	450.00	1,800.00
15	DRAINAGE STRUCTURE TO BE REMOVED	EACH	5	500.00	2,500.00
16	TRENCH BACKFILL	CU YD	348	40.00	13,920.00
17	STORM SEWER, CLASS A, TYPE 1 12"	FOOT	77	100.00	7,700.00
18	STORM SEWER, CLASS A, TYPE 1 15"	FOOT	12	140.00	1,680.00
19	STORM SEWER, CLASS A, TYPE 1 24"	FOOT	28	200.00	5,600.00
20	STORM SEWER, CLASS A, TYPE 1 30"	FOOT	28	325.00	9,100.00
21	STORM SEWER, CLASS A, TYPE 1 EQUIVALENT ROUND SIZE 30"	FOOT	505	337.00	170,185.00
22	10" DIA HDPE PIPE	FOOT	100	110.00	11,000.00
23	12" DIA HDPE PIPE	FOOT	2215	75.00	166,125.00
24	10" DIA HDPE FLARED END SECTION	EACH	10	215.00	2,150.00
25	12" DIA HDPE FLARED END SECTION	EACH	133	235.00	31,255.00
26	INLET TYPE A WITH TYPE 8 GRATE	EACH	12	1,500.00	18,000.00

27	CATCH BASIN, TYP C, 2' DIA	EACH	7	1,900.00	13,300.00
28	MANHOLE TYP A, 4' DIA	EACH	3	4,350.00	13,050.00
29	MANHOLE TYP A, 5' DIA	EACH	3	6,250.00	18,750.00
30	WATER SERVICE ADJUSTMENT	EACH	5	300.00	1,500.00
31	SANITARY SEWER SERVICE ADJUSTMENT	EACH	5	350.00	1,750.00
32	SEEDING, SPECIAL	SQ YD	5514	9.00	49,626.00
33	SODDING, SPECIAL	SQ YD	200	35.00	7,000.00
34	EROSION CONTROL BLANKET	SQ YD	5514	3.00	16,542.00
35	TRAFFIC CONTROL AND PROTECTION	L. SUM	1	30,000.00	30,000.00
36	MAINTENANCE BOND (24 MONTH)	L. SUM	1	3,500.00	3,500.00
37	SILT FENCE	FOOT	200	7.00	1,400.00
Total for Items 1- 37					879,713.75

Bid Bond

CONTRACTOR:

Mauro Sewer Construction, Inc.
1251 Redeker Road
Des Plaines, IL 60016

SURETY:

Arch Insurance Company
3 Parkway, Suite 1500
Philadelphia, PA. 19102

OWNER: Village of Mount Prospect
50 E. Emerson Street
Mount Prospect, IL. 60056

BOND AMOUNT: Ten Percent of Amount Bid (10% of Bid Amount)

PROJECT: 2024 Drainage Improvements Project
(Name, location or address, and Project number, if any)

Project Number, if any:

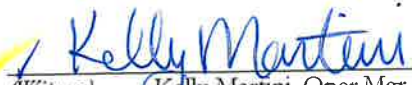
This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of April, 2024


(Witness) Kelly Martini, Oper.Mgr.

(Principal) Mauro Sewer Construction, Inc. 

(Title) Pasquale Mauro, President


(Witness) John Nelson, Dept. Mgr.

(Surety) Arch Insurance Company 

(Title) James Tragos, Attorney-in-Fact



By arrangement with the American Institute of Architects, the National Association of Surety Bond Producers (NASBP) (www.nasbp.org) makes this form document available to its members, affiliates, and associates in Microsoft Word format for use in the regular course of surety business. NASBP vouches that the original text of this document conforms exactly to the text in AIA Document A310-2010, Bid Bond. Subsequent modifications may be made to the original text of this document by users, so careful review of its wording and consultation with an attorney are encouraged before its completion, execution or acceptance.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Chris Bassler, James Tragos, Monical Kalman and Roneelynn Keift of Northbrook, IL (EACH)

its true and lawful Attorney(s) in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars (\$150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

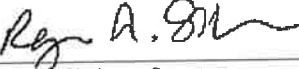
This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"**VOTED**, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

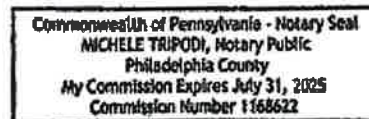
VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 7th day of December, 2023.

Attested and Certified


Regan A. Shulman, Secretary

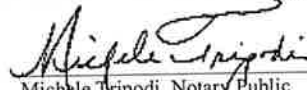
STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Arch Insurance Company

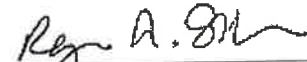

Stephen C. Ruschak, Executive Vice President


Michele Tripodi, Notary Public
My commission expires 07/31/2025

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated December 7, 2023** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 1st day of April, 2024.


Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com. Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

REFERENCES / SIMILAR PROJECTS COMPLETED

JOB NAME	OWNER/GC	TYPE OF WORK	CONTRACT AMOUNT	CONTACT	DATES
ROLLING MEADOWS 2023 FRONTAGE RD WATER MAIN	CITY OF ROLLING MEADOWS	WATERMAIN IMPROVEMENTS	\$179,054.50	JOEL BENTON CITY OF ROLLING MEADOWS PUBLIC WORKS BENTONJ@CITYRM.ORG/(815)451-9547	10/2023 - 10/2023
ELMHURST 2023 WATER MAIN IMPROVEMENTS	CITY OF ELMHURST	WATERMAIN IMPROVEMENTS	\$831,855.00	LUKE HAASE Luke.Haase@clarkdielz.com (262) 842-2422	8/2023 - 10/2023
ARLINGTON HEIGHTS 2023 WATER SYSTEM IMPROVEMENTS	VILLAGE OF ARLINGTON HEIGHTS	WATERMAIN IMPROVEMENTS	\$3,839,859.49	HARLAN DOLAND Harlan.M.Doland@imgcorp.com (630)527-2320	4/2023 - 11/2023
NORTHBROOK 2023 WATER MAIN IMPROVEMENTS	VILLAGE OF NORTHBROOK	WATERMAIN IMPROVEMENTS	\$2,999,898.00	ARAM BELADI VILLAGE OF NORTHBROOK Aram.Beladi@northbrook.il.us (847) 664-4133	4/2023 - 10/2023
GLENCOE 2023 WATER MAIN IMPROVEMENTS	VILLAGE OF GLENCOE	WATERMAIN IMPROVEMENTS	\$1,484,230.00	DONALD KIRK PUBLIC WORKS DKirk@villageofglencoe.org/(847)461-1154	4/2023 - 6/2023
ADDISON 2022 WATER MAIN IMPROVEMENTS	CITY OF ADDISON	WATERMAIN IMPROVEMENTS	\$759,738.00	SHAWN CAMPBELL scampbell@addison-il.org (630) 683-2308	3/2023 - 4/2023
MOUNT PROSPECT 2022 BACKYARD DRAINAGE	VILLAGE OF MOUNT PROSPECT	STORM SEWER	\$134,873.00	CASEY BOTTERMAN MOUNT PROSPECT PUBLIC WORKS Cbotterman@mountprospect.org (847) 570 5546	9/2022 - 9/2022

PROJECTS UNDER CONTRACT

JOB NAME	OWNER/GC	TYPE OF WORK	CONTRACT AMOUNT	EXPECTED COMPLETION DATE
ARLINGTON HTS EVERGREEN MAUDE STORM SEWER IMPROVEMENTS	VILLAGE OF ARLINGTON HTS	STORM SEWER	\$999,813.25	5/24/2024
ZION 2023 WATERMAIN REPLACEMENT	CITY OF ZION	WATERMAIN IMPROVEMENTS	\$1,811,945.00	4/30/2024
FOX RIVER GROVE MILLARD AVE WATERMAIN IMPROVEMENTS	VILLAGE OF FOX RIVER GROVE	WATERMAIN IMPROVEMENTS	\$998,981.00	5/31/2024
ARLINGTON HEIGHTS DCEO MFT PROJECT (SUB)	VILLAGE OF ARLINGTON HTS	WATER/SEWER	\$859,629.00	7/15/2024
LAKE COUNTY GRANDWOOD PARK WATERMAIN RELOCATION	WAUKEGAN	WATERMAIN IMPROVEMENTS	\$1,879,975.00	7/15/2024
OAK BROOK BRIARWOOD LAKES WATERMAIN IMPROVEMENTS	VILLAGE OF AOAK BROOK	WATERMAIN IMPROVEMENTS	\$3,769,898.00	10/31/2024

VILLAGE OF MOUNT PROSPECT

2024 VILLAGE DRAINAGE IMPROVEMENTS PROJECT

PROSPECT MEADOWS SUBDIVISION DRAINAGE IMPROVEMENTS - PHASE III

GLENDALE LN DRAINAGE IMPROVEMENTS

ELM ST & LONNQUIST BLVD DRAINAGE IMPROVEMENTS

LANCASTER AV STORM SEWER IMPROVEMENTS

INDEX OF SHEETS

1	TITLE SHEET
2	GENERAL NOTES
3	STORM SEWER DATA
4	BOB O LINK RD PLAN & PROFILE – STA 130+00 TO STA 135+75
5	BUNTING LN PLAN & PROFILE – STA 60+88 TO STA 66+50
6	ALBION LN PLAN & PROFILE – STA 51+00 TO STA 56+00
7	LARKDALE LN PLAN & PROFILE – STA 20+00 TO STA 25+25
8	ORIOLE LN PLAN & PROFILE – STA 10+00 TO STA 16+00
9	GLENDALE LN PLAN & PROFILE – STA 0+00 TO STA 3+75
10	S ELM ST PLAN & PROFILE – STA 0+00 TO STA 3+60
11	S ELM ST PLAN & PROFILE – STA 3+60 TO STA 6+50
12	LONNQUIST BLVD PLAN & PROFILE – STA 6+25 TO STA 10+80
13	S LANCASTER AV PLAN & PROFILE – STA 0+00 TO STA 0+00
14–17	DETAIL SHEETS

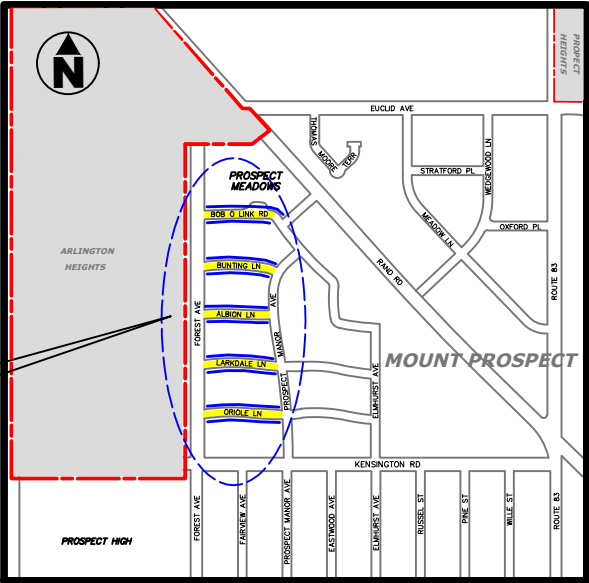
IDOT STANDARDS INCLUDED IN PLANS:

280001–07
602011–02
602301–04
606001–07

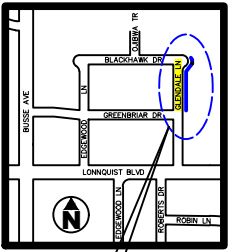
LEGEND

DESCRIPTION	EXISTING	PROPOSED
BUSHES		N/A
CULVERT PIPE		
DITCH CENTERLINE		N/A
DRIVEWAY, ASPHALT		N/A
DRIVEWAY, CONCRETE / BRICK		N/A
ELEVATIONS		
FIRE HYDRANT		N/A
F.E.S.		N/A
PROPERTY LINE		N/A
ROAD, CURB, DRIVEWAY		N/A
SANITARY SEWER		N/A
STORM INLET		N/A
STORM MANHOLE		N/A
STORM SEWER		N/A
TREE		N/A
WATER MAIN		N/A
WATER VALVE		N/A

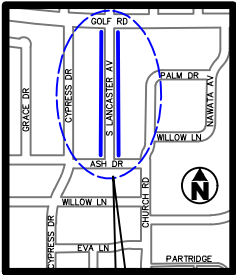
LOCATION MAP



ELM ST
DRAINAGE IMPVT



GLENDALE LN
DRAINAGE IMPVT



LANCASTER AV
STM SEWER IMPVT



VILLAGE OF Mount Prospect • Public Works Department • Engineering Division

2024 VILLAGE DRAINAGE PROJECT
TITLE SHEET

Design : ML
Drawing: RH

Date: 3-12-24

Scale: None

Sheet:
1 of 17

GENERAL NOTES:

ALL TRAFFIC CONTROL AND RESTORATION WORK WITHIN EXISTING ROADWAY RIGHT OF WAYS SHALL COMPLY WITH THE STATE OF ILLINOIS STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION ADOPTED JANUARY 1, 2016 AND RELATED I.D.O.T. STANDARD DETAILS.

THE "MANUAL OF UNIFORM TRAFFIC CONTROLLING DEVICES FOR STREETS AND HIGHWAY" LATEST EDITION SHALL GOVERN TRAFFIC CONTROL FOR THIS PROJECT. TRAFFIC CONTROL IS INCIDENTAL TO THE COST OF THE PROJECT.

ALL ELEVATIONS ARE U.S.G.S. DATUM.

DO NOT SCALE PLANS FOR CONSTRUCTION DIMENSIONS.

NEITHER THE ENGINEER, NOR THE OWNER, SHALL ASSUME ANY OF THE RESPONSIBILITIES OF THE CONTRACTOR'S SUPERINTENDENT OR OF SUBCONTRACTORS. ADDITIONALLY, NEITHER THE ENGINEER, NOR THE OWNER, SHALL ADVISE ON, OR ISSUE DIRECTIONS CONCERNING ASPECTS OF CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES OR PROCEDURES, OR SAFETY PRECAUTIONS AND/OR PROGRAMS IN CONNECTION WITH THE WORK.

THE CONTRACTOR SHALL KEEP THE AREA OF CONSTRUCTION FREE OF DEBRIS AND OBJECTIONABLE MATERIAL DURING CONSTRUCTION.

THE LOCATIONS OF PUBLIC AND PRIVATE UTILITIES SHOWN ON THE PLANS ARE APPROXIMATE AND THEIR ACCURACY IS NOT GUARANTEED. THE CONTRACTOR SHALL VERIFY THE EXACT LOCATION AND ELEVATIONS OF ALL UTILITIES. THE CONTRACTOR SHALL REPORT ANY ENCOUNTERED DISCREPANCIES TO THE ENGINEER AT ONCE. THE CONTRACTOR SHALL TAKE DUE CARE IN ALL PHASES OF THE CONSTRUCTION TO PROTECT ANY UTILITIES WHICH MAY BE AFFECTED BY THE WORK. ANY DAMAGE TO EXISTING UTILITIES SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.

THE CONTRACTOR SHALL MAINTAIN ALL EXISTING DRAINAGE FACILITIES DURING CONSTRUCTION AND SHALL REPAIR ANY DRAINAGE FACILITIES DAMAGED DURING CONSTRUCTION. THIS WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT AND WILL NOT BE PAID FOR SEPARATELY.

AS THIS PROJECT IS BEING COORDINATED WITH OTHER VILLAGE PROJECTS, THE CONTRACTOR SHALL CONSTRUCT THE LANCASTER STORM SEWER FIRST AND THEN THE IMPROVEMENTS ON BOB-O-LINK.

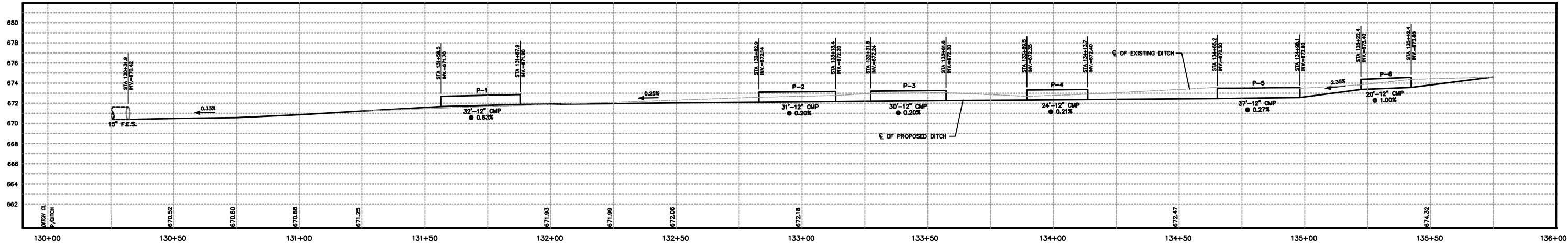
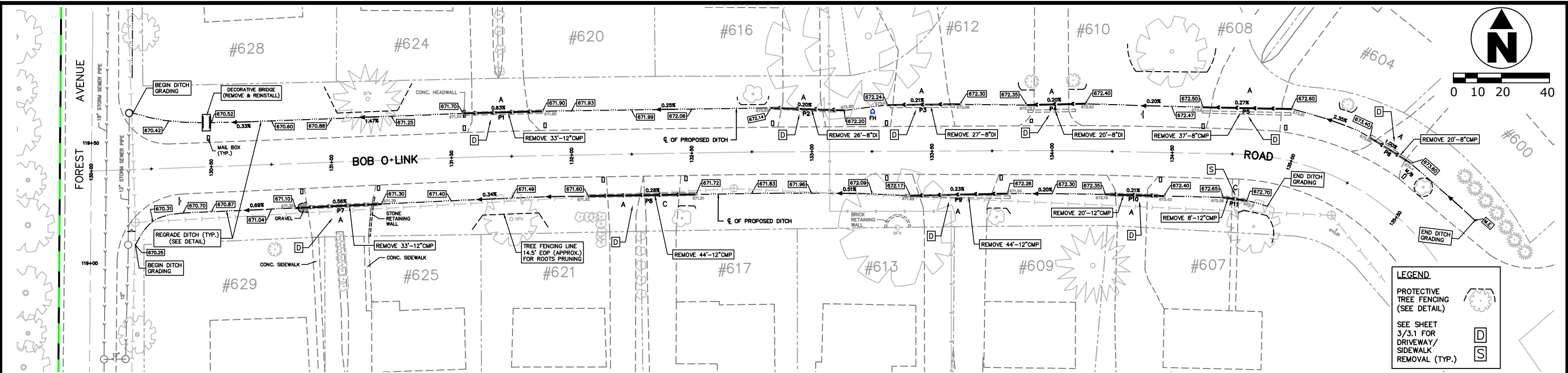
SEDIMENTATION AND EROSION CONTROL NOTES:

- A. SOIL DISTURBANCE SHALL BE CONDUCTED IN SUCH A MANNER AS TO MINIMIZE EROSION. SOIL STABILIZATION MEASURES SHALL CONSIDER THE TIME OF THE YEAR, SITE CONDITIONS AND THE USE OF TEMPORARY OR PERMANENT MEASURES.
- B. SOIL EROSION AND SEDIMENT CONTROL FEATURES SHALL BE CONSTRUCTED AND FUNCTIONAL PRIOR TO THE COMMENCEMENT OF UPLAND DISTURBANCE.
- C. TEMPORARY SOIL STABILIZATION SHALL BE APPLIED TO DISTURBED AREAS WITHIN 14 CALENDAR DAYS OF THE END OF ACTIVE HYDROLOGIC DISTURBANCE. PERMANENT STABILIZATION SHALL BE DONE WITHIN 14 DAYS AFTER COMPLETION OF FINAL GRADING OF THE SOIL.
- D. ALL STORM SEWER FACILITIES THAT ARE OR WILL BE FUNCTIONING DURING CONSTRUCTION SHALL BE PROTECTED, FILTERED, OR OTHERWISE TREATED TO REMOVE SEDIMENT.
- E. ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES SHALL BE REMOVED WITHIN 30 DAYS AFTER FINAL SITE STABILIZATION IS ACHIEVED OR AFTER THE TEMPORARY MEASURES ARE NO LONGER NEEDED. TRAPPED SEDIMENT AND OTHER DISTURBED SOIL AREAS SHALL BE PERMANENTLY STABILIZED.
- F. ALL TEMPORARY AND PERMANENT EROSION CONTROL MEASURES MUST BE MAINTAINED AND REPAIRED AS NEEDED. THE GENERAL CONTRACTOR WILL BE RESPONSIBLE FOR INSPECTION AND REPAIR DURING CONSTRUCTION. THE OWNER WILL BE RESPONSIBLE IF EROSION CONTROL IS REQUIRED AFTER THE CONTRACTOR HAS COMPLETED THE PROJECT.
- G. THE EROSION CONTROL MEASURES INDICATED ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED AS DIRECTED BY THE ENGINEER OR GOVERNING AGENCY.
- H. ANY SOIL, MUD OR DEBRIS THAT IS WASHED, TRACKED OR DEPOSITED ONTO THE STREET SHALL BE REMOVED BEFORE THE END OF EACH WORKDAY.
- J. THE SURFACE OF STRIPPED AREAS SHALL BE PERMANENTLY OR TEMPORARILY PROTECTED FROM SOIL EROSION WITHIN 14 DAYS AFTER FINAL GRADE IS REACHED. STRIPPED AREAS NOT AT FINAL GRADE THAT WILL REMAIN UNDISTURBED FOR MORE THAN 14 DAYS AFTER INITIAL DISTURBANCE SHALL BE PROTECTED FROM EROSION.
- K. IF A STOCKPILE IS TO REMAIN IN PLACE, THEN SEDIMENT AND EROSION CONTROL SHALL BE PROVIDED FOR SUCH STOCKPILE.
- L. WATER PUMPED OR OTHERWISE DISCHARGED FROM THE SITE DURING CONSTRUCTION DEWATERING SHALL BE FILTERED.

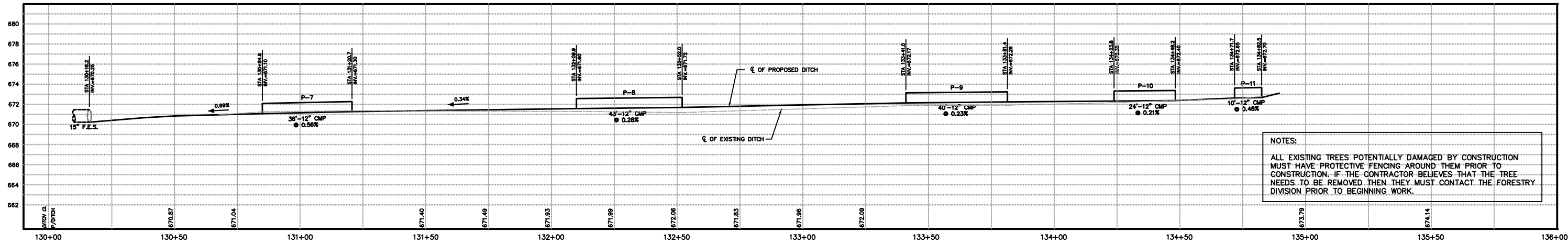
Street	Address	Driveway Material												Curb (Ft)	Sidewalk (Sq Ft)									
		Concrete (Sq Yd)			Asphalt (Sq Yd)			Aggregate (Sq Yd)			Brick (Sq Yd)				Concrete			Brick			Stone			
		Length	Width	Area	Length	Width	Area	Length	Width	Area	Length	Width	Area		L	W	Area	L	W	Area	L	W	Area	
Oriole	600			0.0	11	8	12.2			0			0				0			0			0	
	604	11	11.5	16.5			0.0			0			0				0			0			0	
	608			0.0	11	16.5	22.6			0			0				0			0			0	
	612	11	12.5	17.7			0.0			0			0				0			0			0	
	616	11	14	19.6			0.0			0			0				0			0			0	
	620			0.0	11	15	20.8			0			0				0			0			0	
	624	11	12	17.1			0.0			0			0				0			0			0	
	628	No Drive					0.0			0			0		10	3	30			0			0	
	601	No Drive					0.0			0			0		10	6	60			0			0	
	605	11	19.5	26.3			0.0			0			0				0			0			0	
	609			0.0	11	15.5	21.4			0			0				0			0			0	
	613			0.0	11	12	17.1			0			0				0			0			0	
	617	11	15	20.8			0.0			0			0				0			0			0	
	621			0.0	11	13.7	19.2			0			0				0			0			0	
	625	11	13.5	18.9			0.0			0			0				0			0			0	
				136.9			113.3			0			0	0			90			0			0	
	Larkdale	600	No Drive					0.0			0			0				0			0	10	3	30
	608			0.0	11	21	28.1			0.00			0.00				0	10	3	30			0	
612			0.0	11	12.5	17.7			0.00			0.00				0			0			0		
616			0.0	11	21.5	28.7			0.00			0.00				0			0			0		
620			0.0	11	12	17.1			0.00			0.00				0			0			0		
624			0.0	11	11.5	16.5			0.00			0.00				0			0			0		
628	No Drive					0.0			0.00			0.00				0	10	4	40			0		
601	No Drive					0.0			0.00			0.00				0	10	4	40			0		
605			0.0	11	13	18.3			0.00			0.00				0			0			0		
609			0.0	11	15	20.8			0.00			0.00				0			0			0		
613/617			0.0	11	30	39.1			0.00			0.00	22			0			0			0		
621			0.0	11	14	19.6			0.00			0.00	22			0			0			0		
625			0.0			0.0			0.00	11	18.7	25.30				0			0			0		
629	11	11.5	16.5			0.0			0.00			0.00				0			0			0		
			16.5			205.9			0			25.3	44			0			110			30		
Albion	600/606			0.0	11	31.5	40.9			0.00		0.00	11			0			0			0		
612			0.0	11	14.5	20.2			0.00			0.00	22			0			0			0		
616			0.0	11	12.5	17.7			0.00			0.00	22			0			0			0		
620			0.0	11	12	17.1			0.00			0.00				0			0			0		
624			0.0	11	10.5	15.3			0.00			0.00				0			0			0		
628	No Drive					0.0			0.00			0.00	10			0	5	2.5	12.5			0		
601	No Drive																							
609	11	12	17.1			0.0			0.00			0.00				0			0			0		
613			0.0	11	10.5	15.3			0.00			0.00				0			0			0		
617			0.0			0.0			0.00	11	10.5	15.28				0			0			0		
621			0.0	11	10	14.7			0.00			0.00				0			0			0		
625			0.0	11	20	26.9			0.00			0.00	22			0			0			0		
629			0.0	11	12	17.1			0			0				0			0			0		
			17.1			185.2			0.00			15.28	87			0			12.5			0		
Bunting	600			0.0	11	17	23.2			0			0				0			0			0	
604			0.0	11	19.5	26.3			0			0					0			0			0	
608	11	19	25.7			0.0			0			0					0			0			0	
612			0.0	11	14	19.6			0			0					0			0			0	
616			0.0						0			0					0			0			0	
620			0.0						0			0					0			0			0	
624			0.0	11	27	35.4			0			0					0			0			0	
628			0.0	11	16.5	22.6			0			0	22				0			0			0	
601	No Drive					0.0			0			0		10	3	30	No Culvert					0		
605	11	25	33.0			0.0			0			0					0			0			0	
613	11	13	18.3			0.0			0			0					0			0			0	
617	11	15	20.8			0.0			0			0					0			0			0	
621	11	12.5	17.7			0.0			0			0					0			0			0	
625			0.0	11	24	31.8			0			0					0			0			0	
629			0.0	11	20	26.9			0			0					0			0			0	
			115.5			216.3			0			0	22			30			0			0		
Bob-O-Link	600	14	15.5	27.2			0.0			0			0				0			0			0	
604/608			0.0	11	29	37.9			0			0					0			0			0	
610			0.0	11	18	24.4			0			0					0			0			0	
612			0.0	11	20	26.9			0			0					0			0			0	
616			0.0	11	20	26.9			0			0					0			0			0	
620/624	11	26	34.2			0.0			0			0					0			0			0	
628	No Drive					0.0			0			0					0			0			0	
607			0.0	11	15	20.8			0			0		10	3	30			0			0		
609			0.0	11	13	18.3			0			0					0			0			0	
613			0.0	11	13	18.3			0			0					0			0			0	
617	11	13	18.3			0.0			0			0					0			0			0	
621			0.0	11	8	12.2			0			0					0			0			0	
625			0.0			0.0	11	12	14.7	11	12	14.7	0		10	3	30			0			0	
629			0.0	11	13	18.3			0			0					0			0			0	
			79.8			185.8			14.7			0	0			60			0			0		
Glendale	615			0.0	16	26	49.8			0			0				0			0			0	
		49.8																						
Project Totals		365.8			956.3			14.7			40.6			153.0	180.0			122.5			30.0			

DRIVEWAY DESIGN

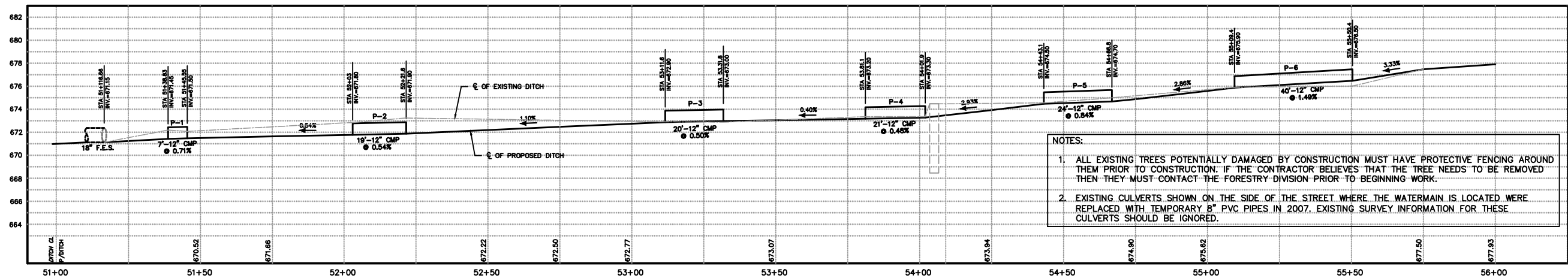
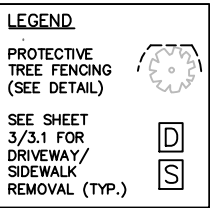
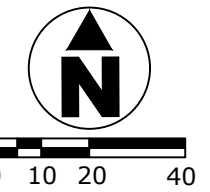
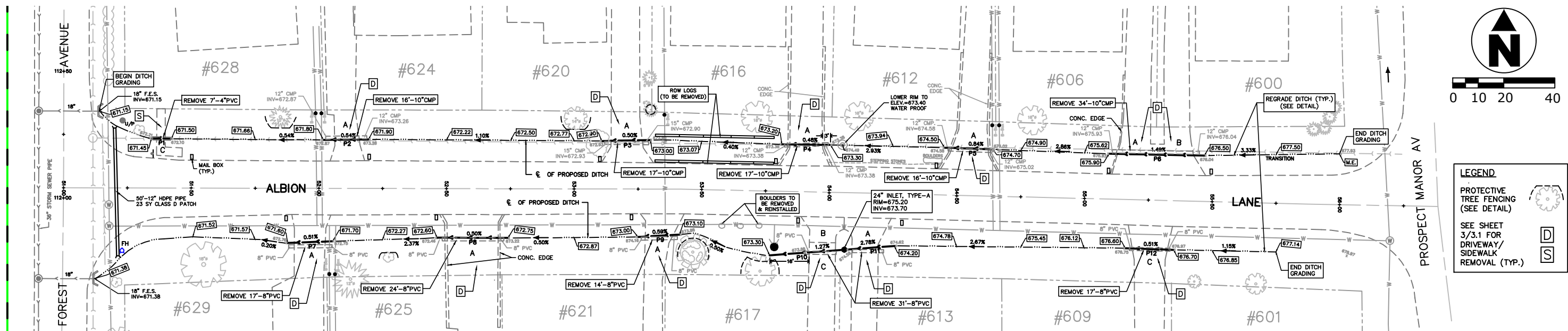
Street	Address	Driveway Culverts		
		Material	Diameter	Length
Oriole	600	CMP	12"	10
	604/608	CMP	12"	39
	612	CMP	10"	16
	616	Unknown	Unknown	215
	620			
	624			
	628			
	601	CMP	12"	6
	605	CMP	12"	28



LEFT DITCH PROFILE (NORTH)

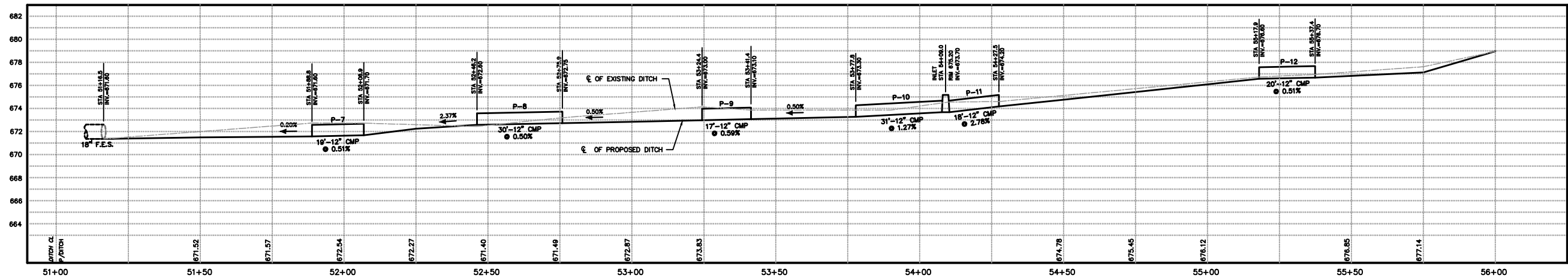


RIGHT DITCH PROFILE (SOUTH)

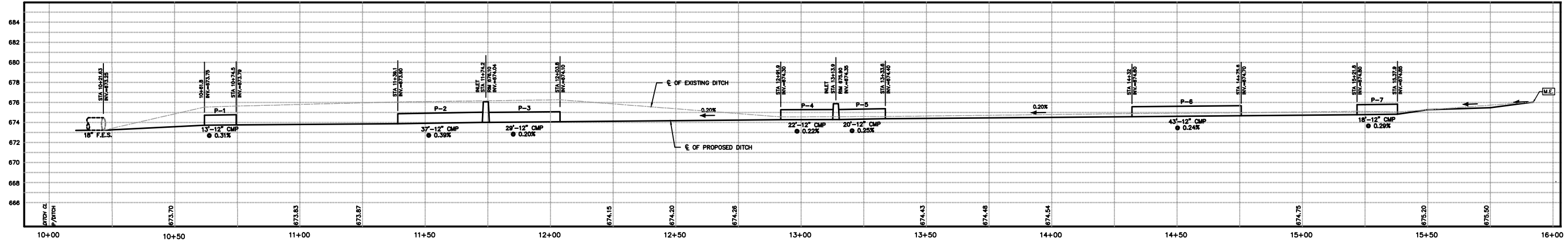
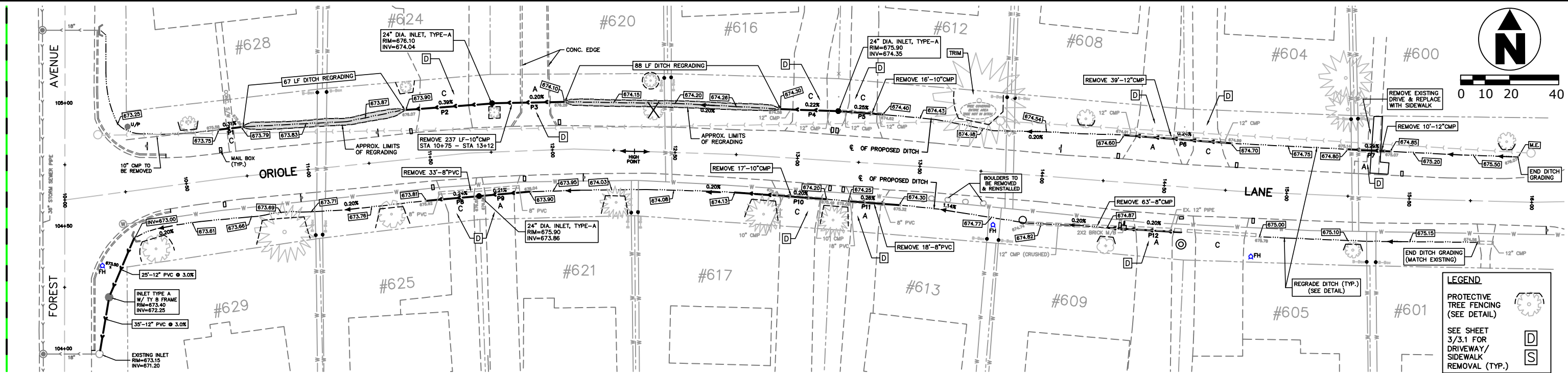


- NOTES:
- ALL EXISTING TREES POTENTIALLY DAMAGED BY CONSTRUCTION MUST HAVE PROTECTIVE FENCING AROUND THEM PRIOR TO CONSTRUCTION. IF THE CONTRACTOR BELIEVES THAT THE TREE NEEDS TO BE REMOVED THEN THEY MUST CONTACT THE FORESTRY DIVISION PRIOR TO BEGINNING WORK.
 - EXISTING CULVERTS SHOWN ON THE SIDE OF THE STREET WHERE THE WATERMAIN IS LOCATED WERE REPLACED WITH TEMPORARY 8" PVC PIPES IN 2007. EXISTING SURVEY INFORMATION FOR THESE CULVERTS SHOULD BE IGNORED.

LEFT DITCH PROFILE (NORTH)

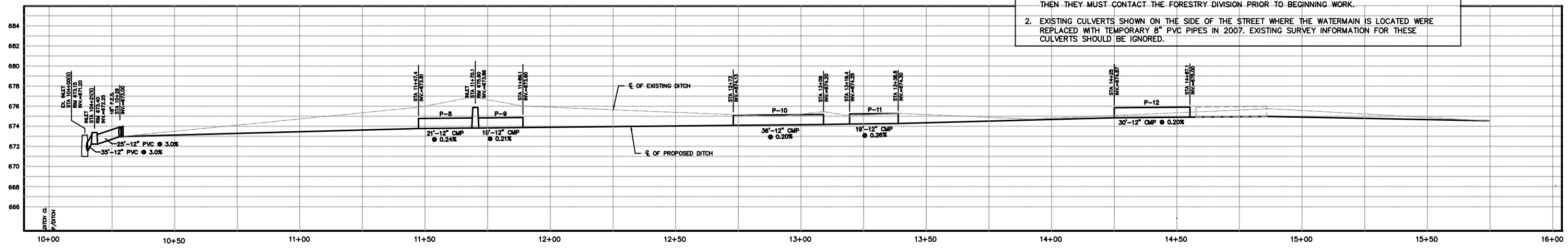


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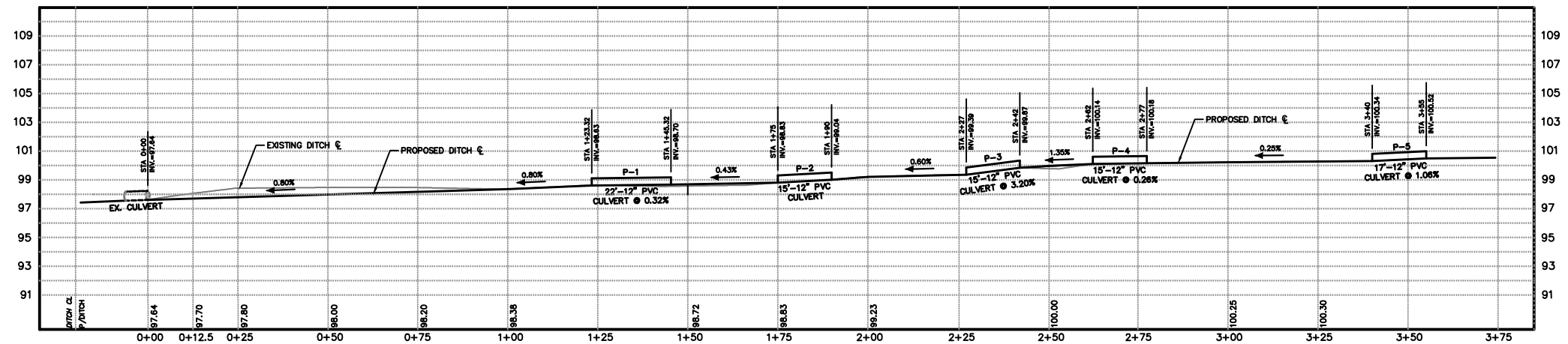
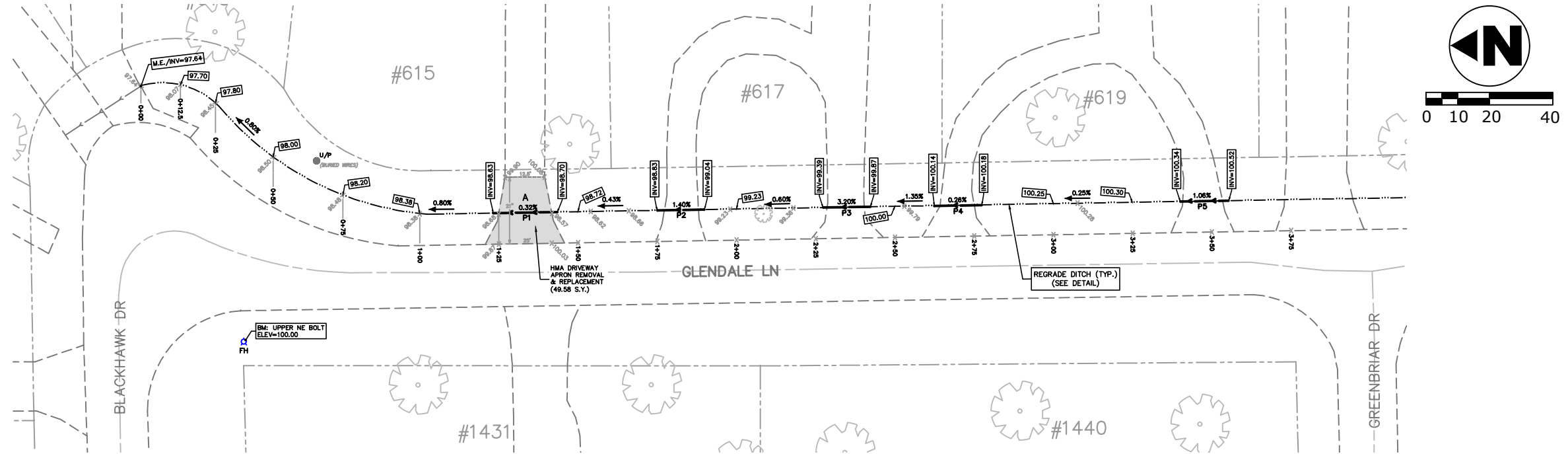


LEFT DITCH PROFILE (NORTH)

- NOTES:
1. ALL EXISTING TREES POTENTIALLY DAMAGED BY CONSTRUCTION MUST HAVE PROTECTIVE FENCING AROUND THEM PRIOR TO CONSTRUCTION. IF THE CONTRACTOR BELIEVES THAT THE TREE NEEDS TO BE REMOVED THEN THEY MUST CONTACT THE FORESTRY DIVISION PRIOR TO BEGINNING WORK.
 2. EXISTING CULVERTS SHOWN ON THE SIDE OF THE STREET WHERE THE WATERMAIN IS LOCATED WERE REPLACED WITH TEMPORARY 8" PVC PIPES IN 2007. EXISTING SURVEY INFORMATION FOR THESE CULVERTS SHOULD BE IGNORED.

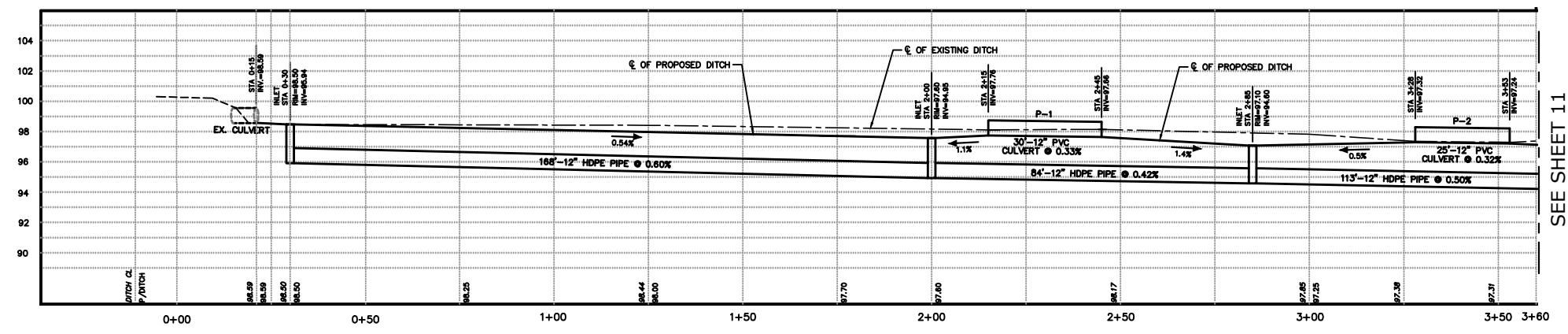
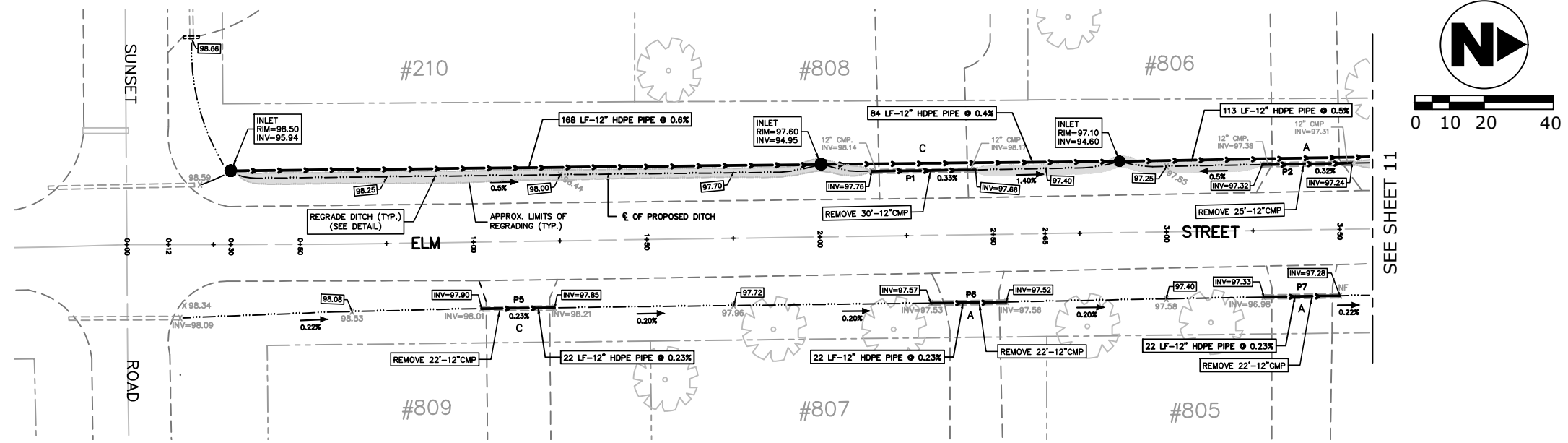


RIGHT DITCH PROFILE (SOUTH)

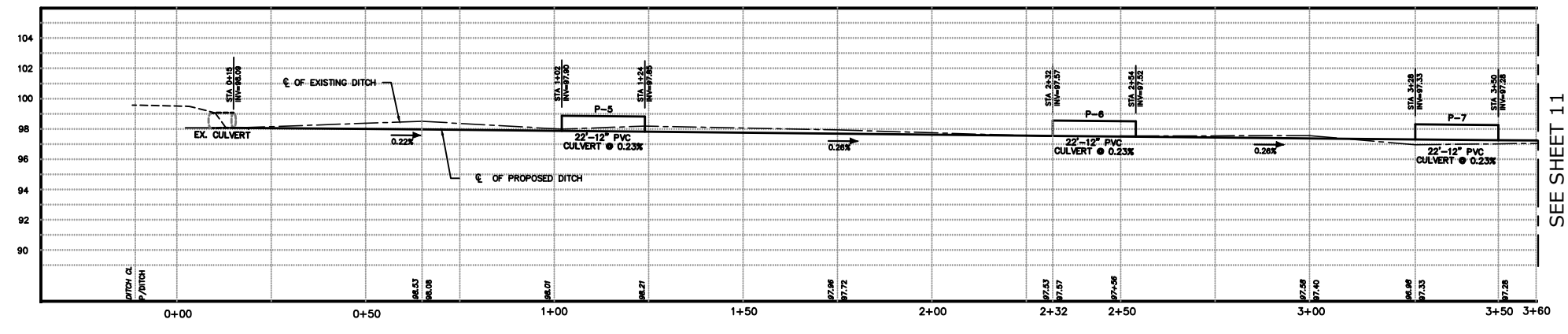


LEFT DITCH PROFILE (EAST)

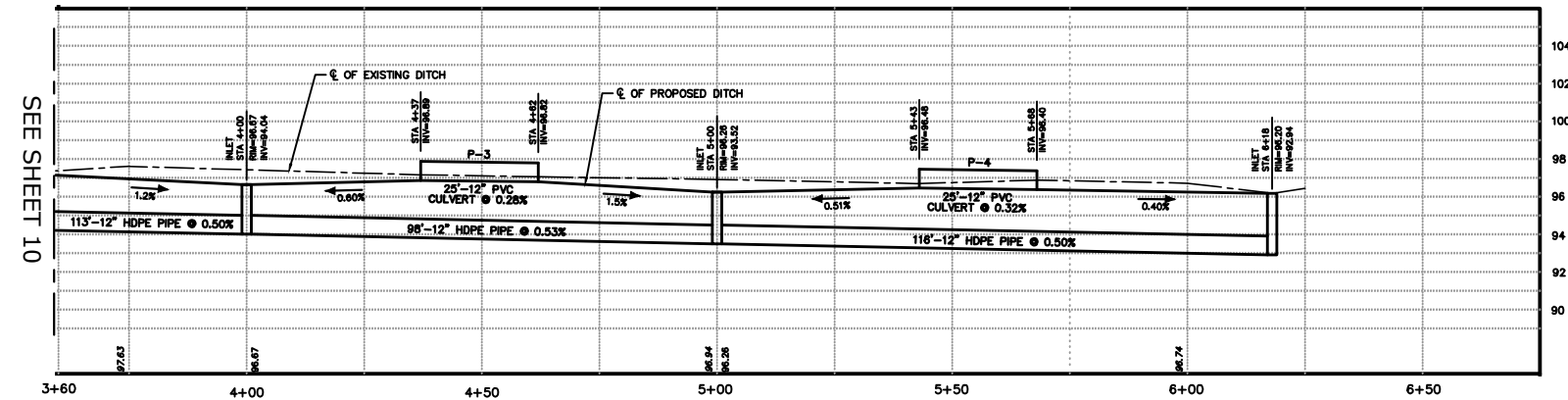
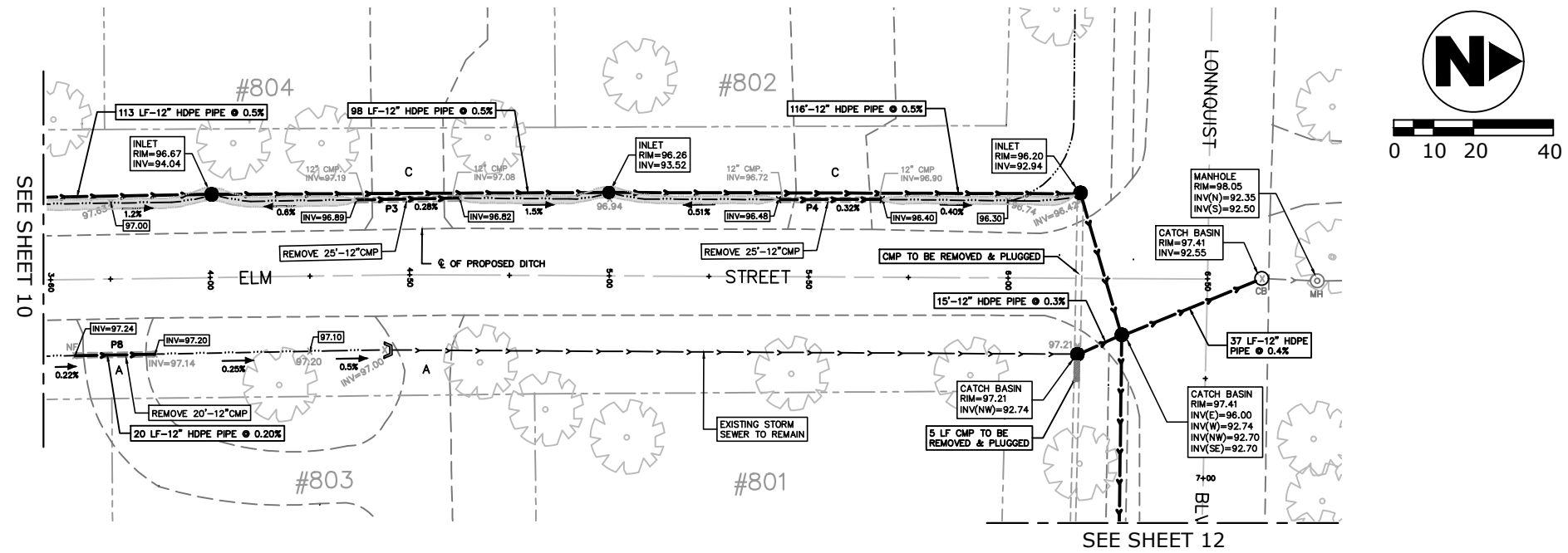




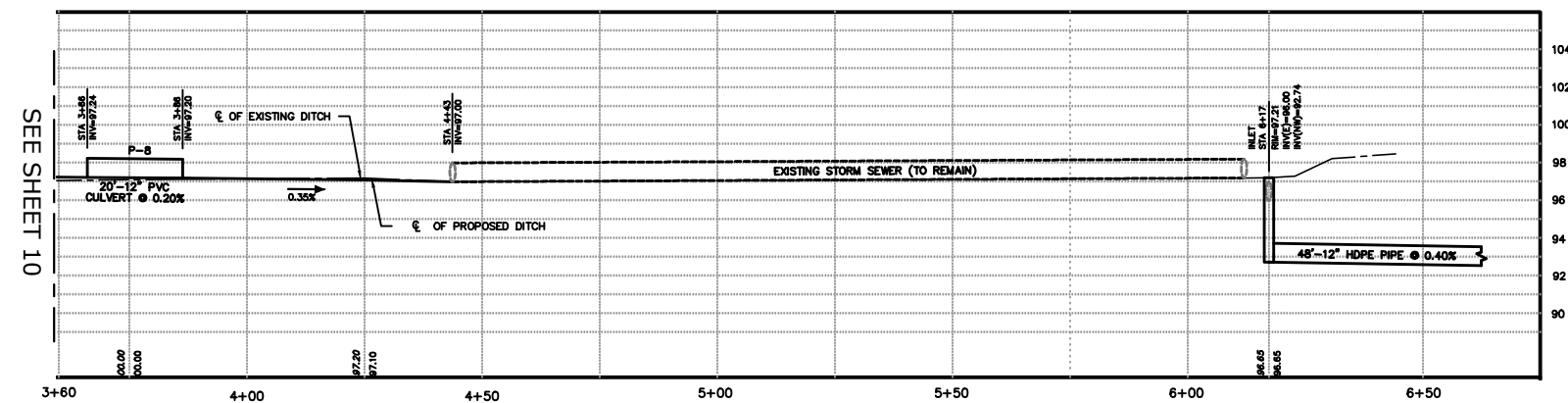
LEFT DITCH PROFILE (WEST)



RIGHT DITCH PROFILE (EAST)

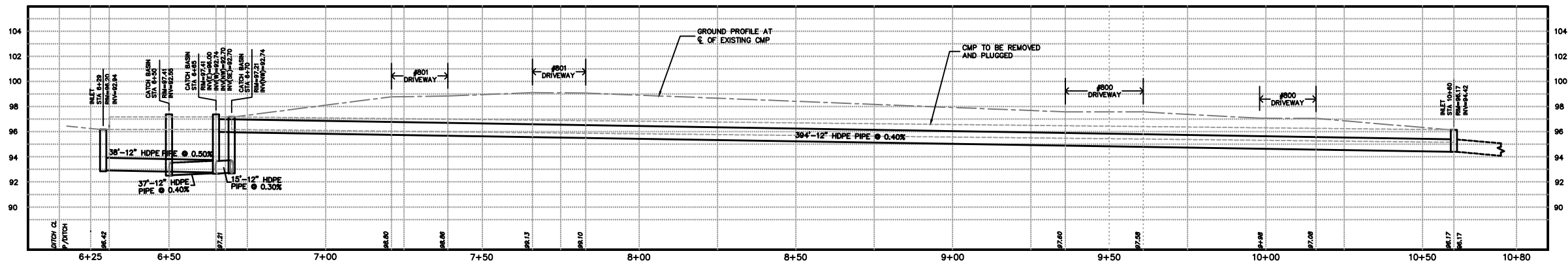
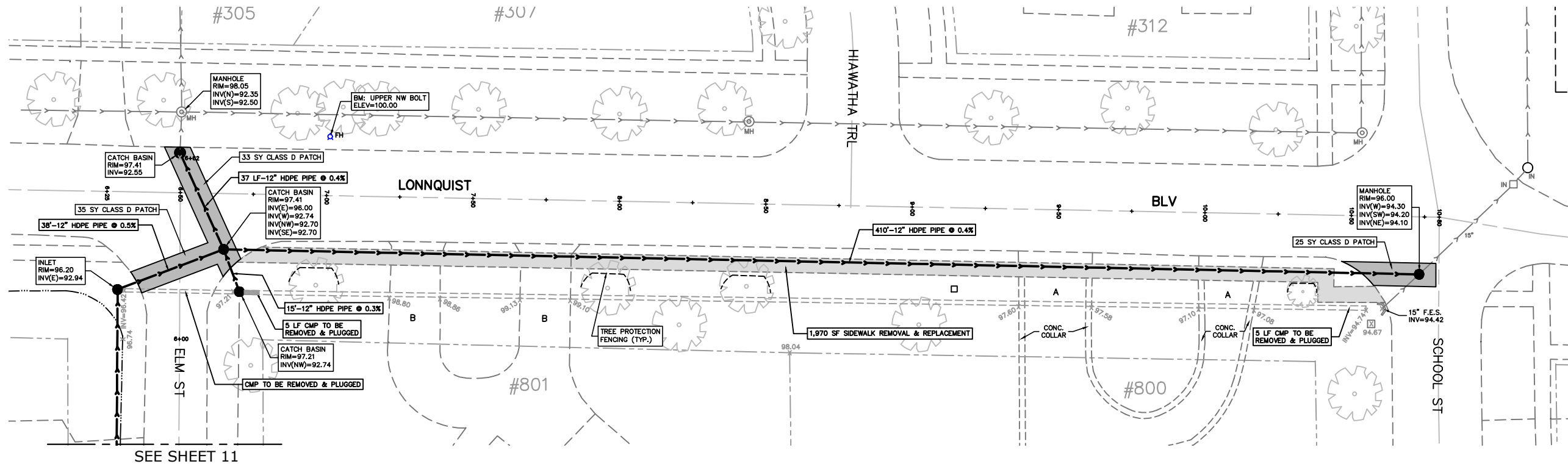


LEFT DITCH PROFILE (WEST)



RIGHT DITCH PROFILE (EAST)





RIGHT DITCH PROFILE (SOUTH)



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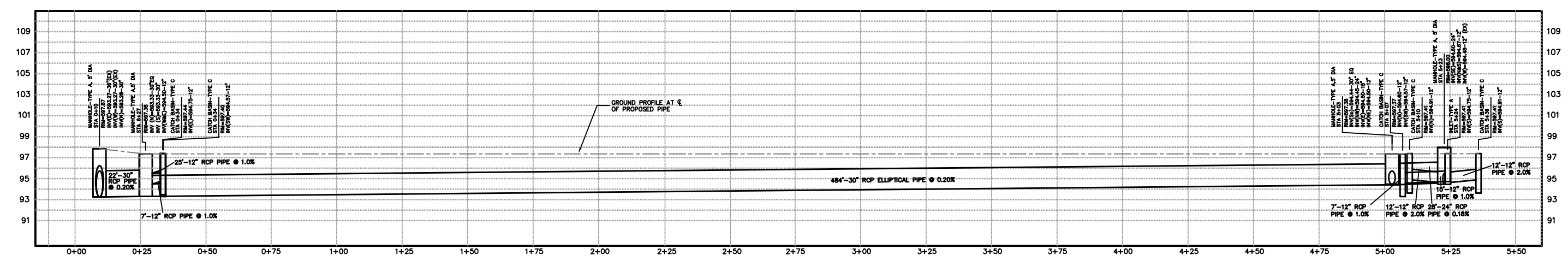
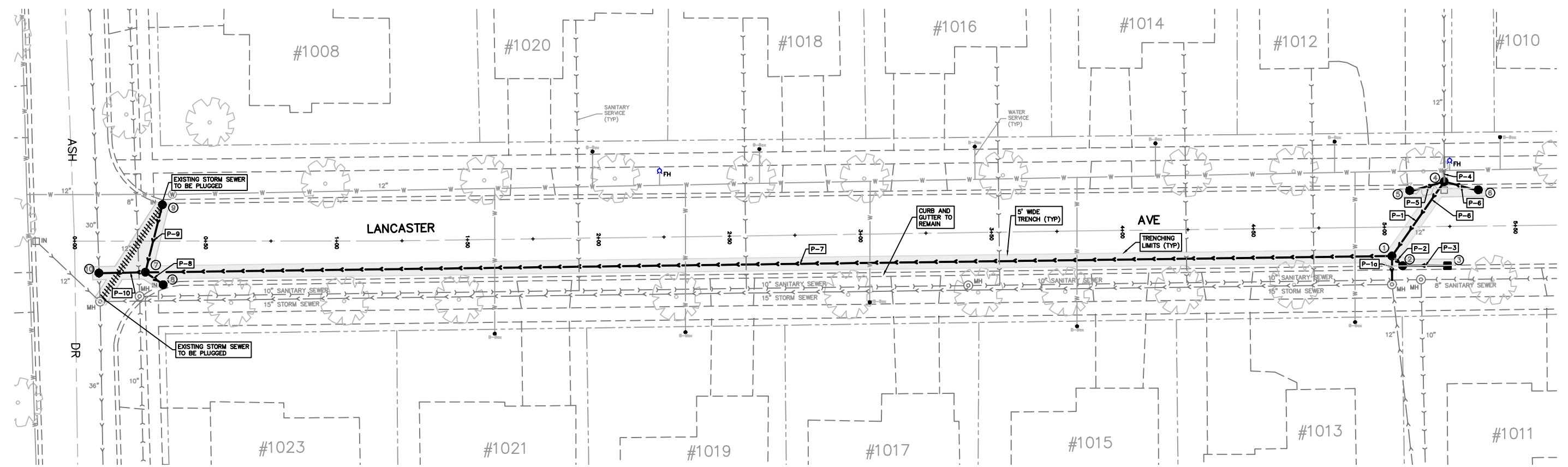
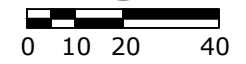
S ELM ST DRAINAGE IMPROVEMENTS - (ELM; LONNQUIST TO SUNSET)
DITCH PROFILE - LONNQUIST BLVD (STA 6+25 TO STA 10+80)

Design : ML
Drawing: RH

Date: 3-12-24

Profile
Grade
Scale
V: 0 2 4 8 10
H: 0 25 40

Sheet:
12 of 17



STORM SEWER PROFILE



VILLAGE OF
Mount Prospect • Public Works Department • Engineering Division

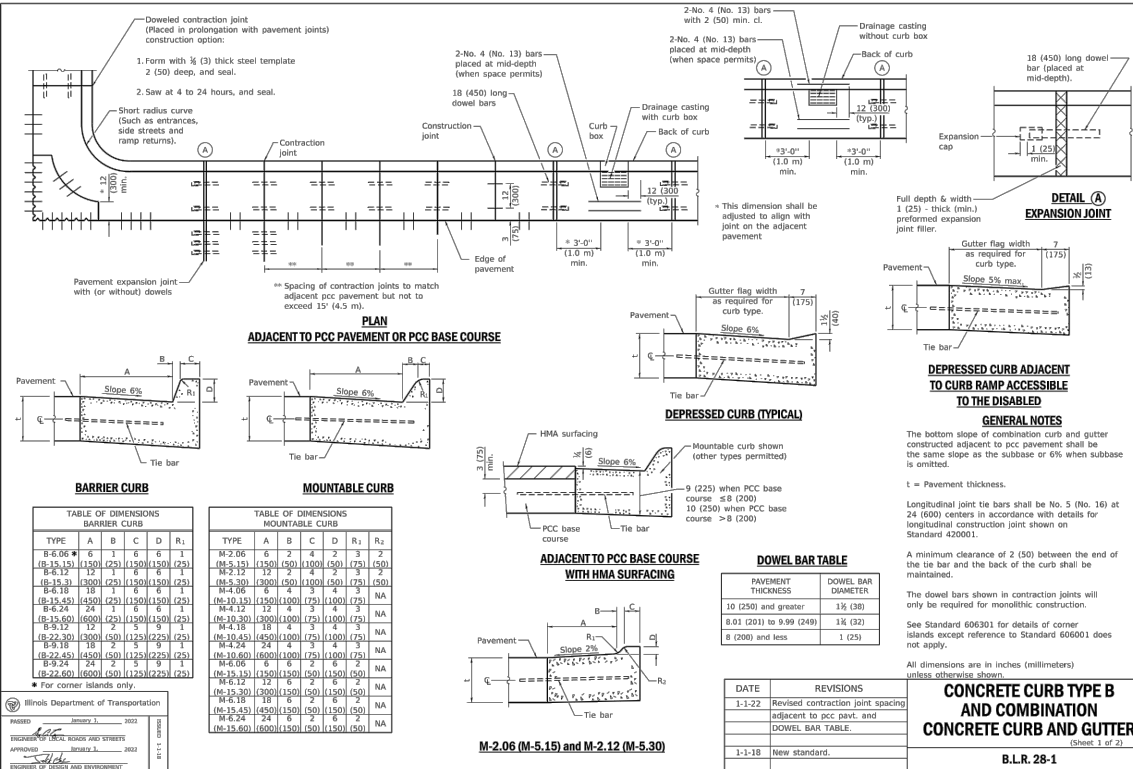
S LANCASTER AV DRAINAGE IMPROVEMENTS - (GOLF TO ASH)
S LANCASTER AV (STA 0+00 TO STA 5+50)

Design : ML
Drawing: RH

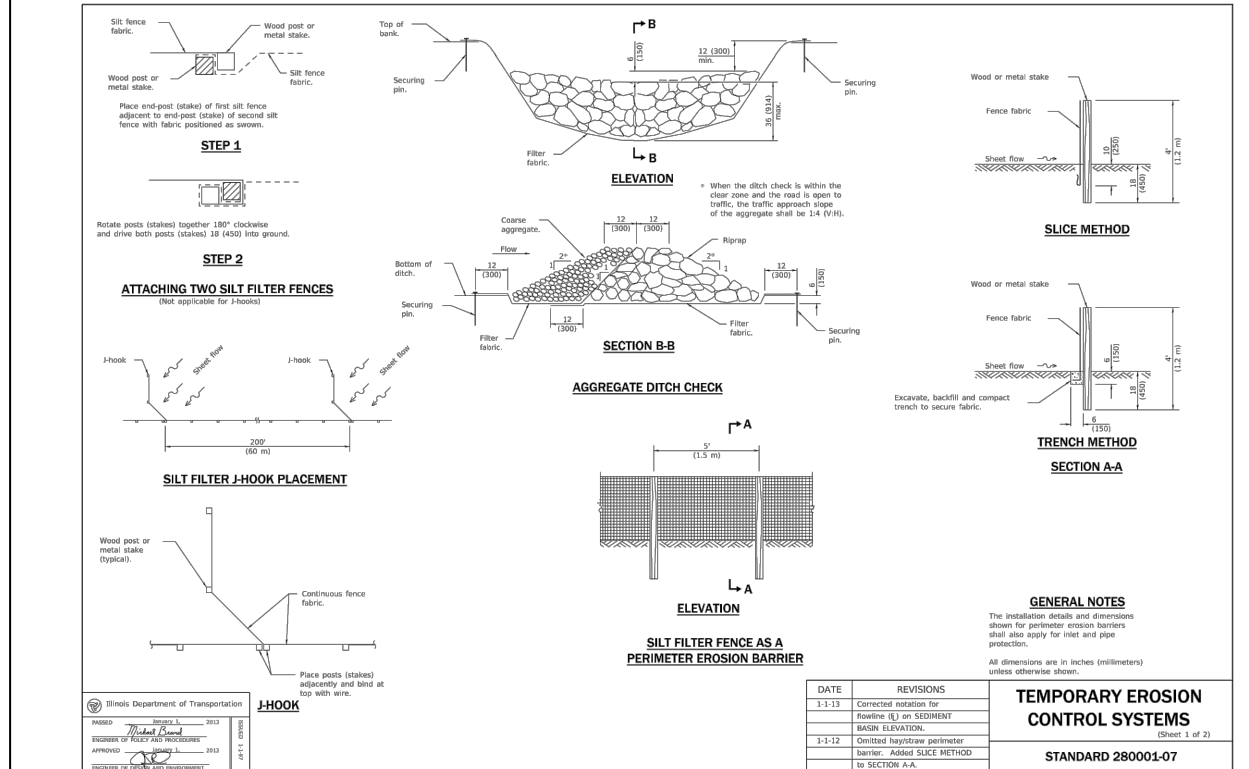
Date: 3-12-24

Profile
Grade
Scale
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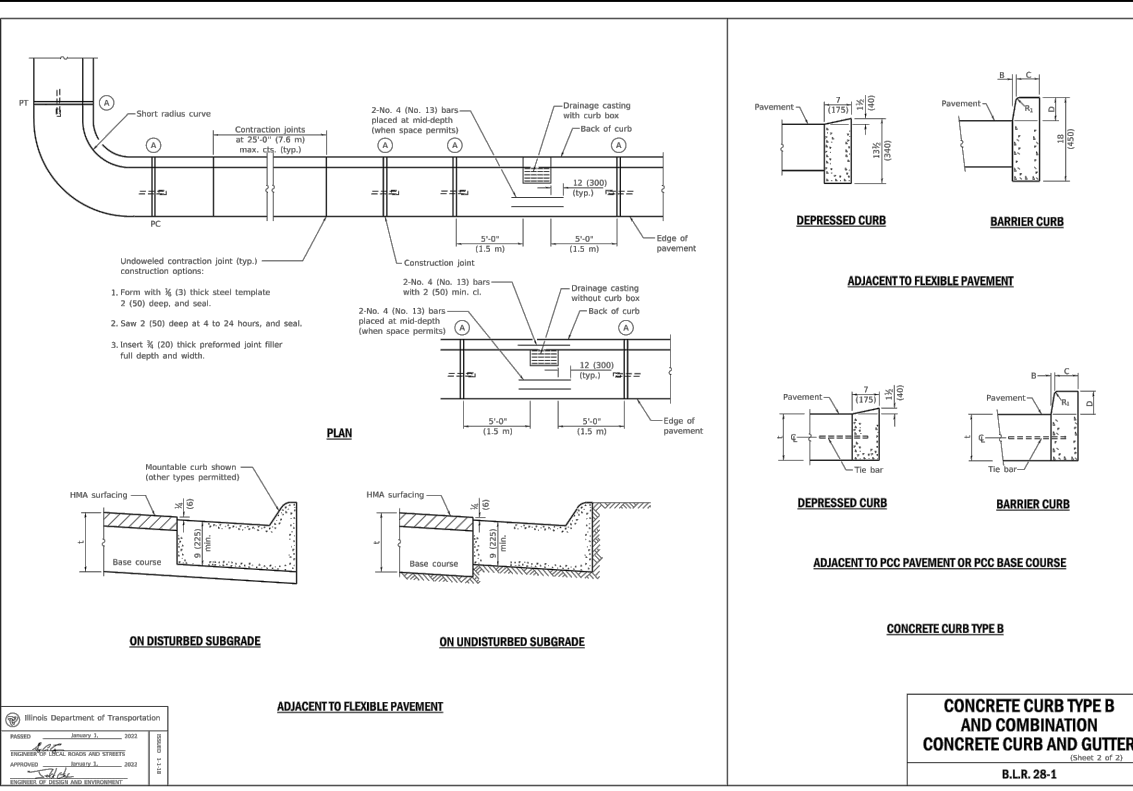
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13 of 17



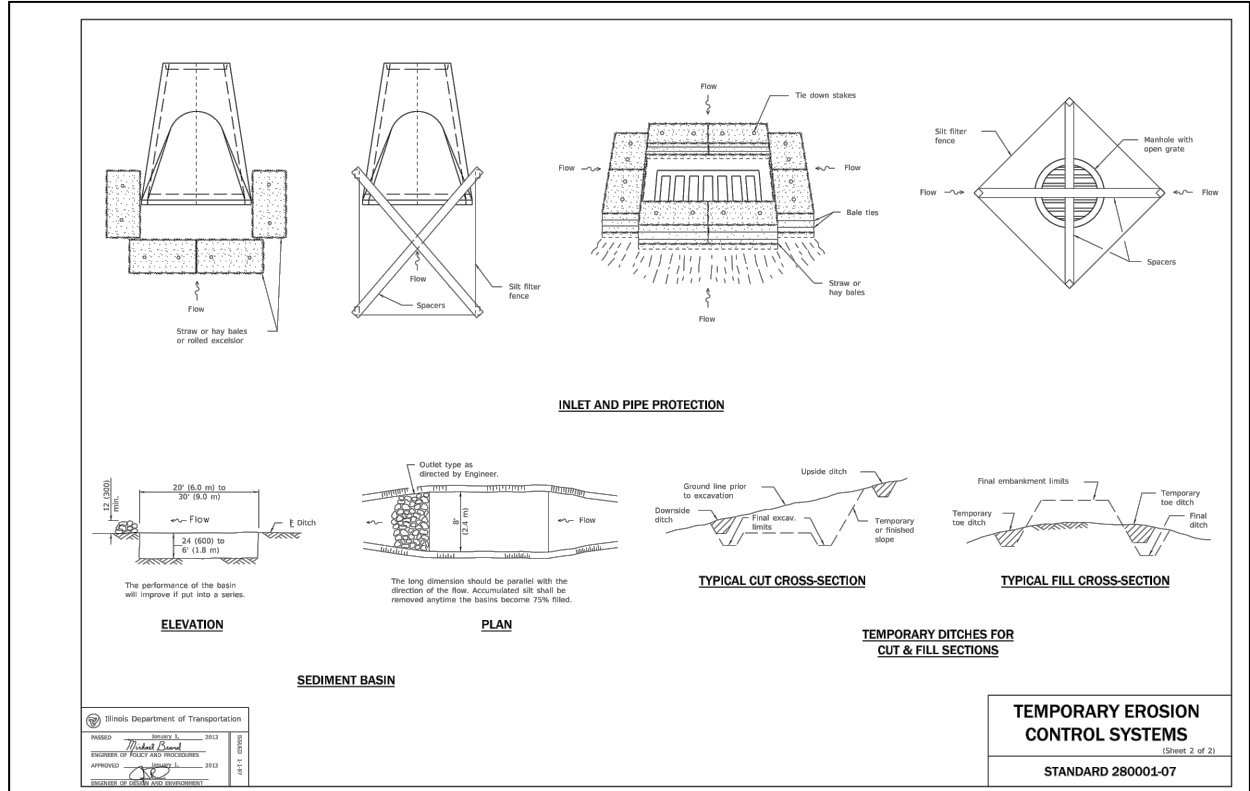
IDOT STANDARD 606001-07
(1 OF 2)



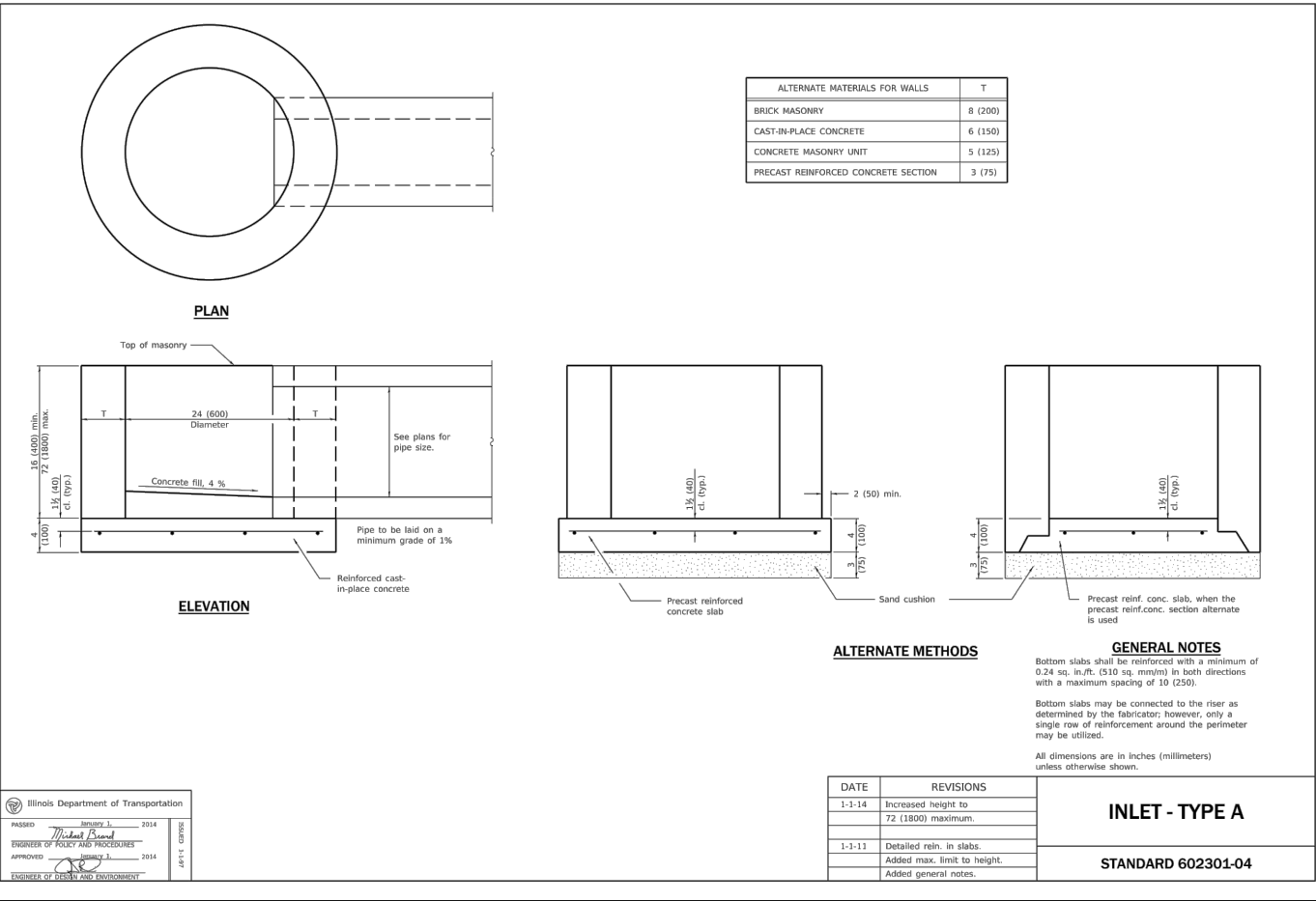
IDOT STANDARD 280001-07
(1 OF 2)



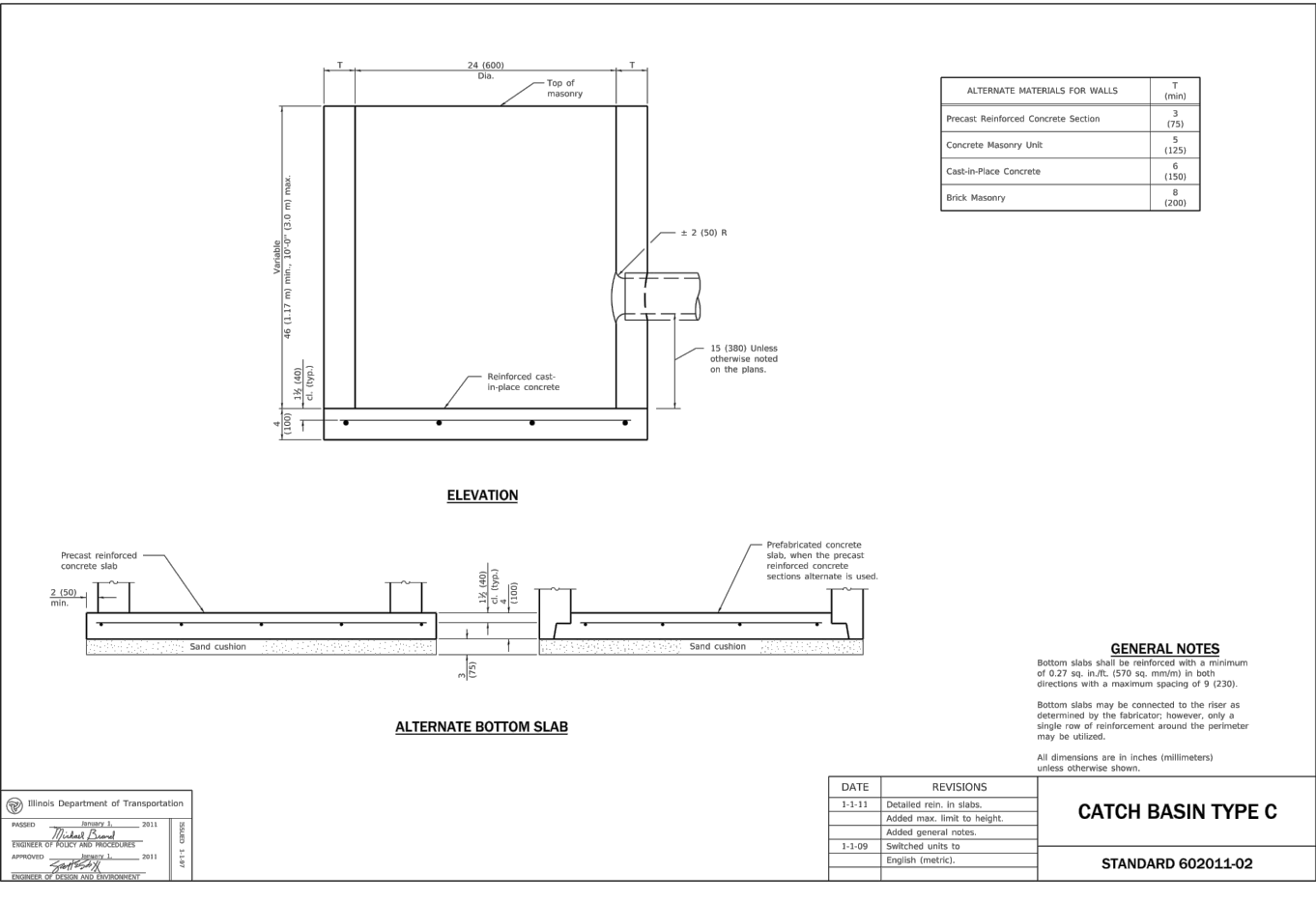
IDOT STANDARD 606001-07
(2 OF 2)



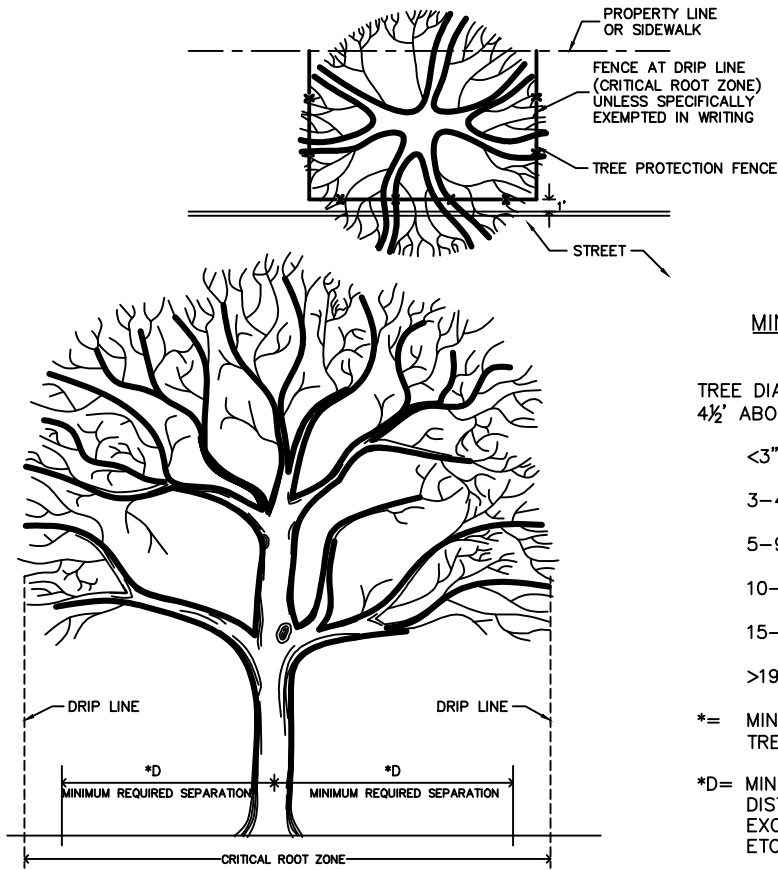
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(2 OF 2)



IDOT STANDARD 602301-04



IDOT STANDARD 602011-02

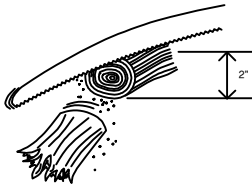


TREE PROTECTION DETAIL
N.T.S.

MINIMUM REQUIRED SEPARATION	
TREE DIAMETER 4½' ABOVE GROUND	*D
<3"	1'
3-4"	2'
5-9"	5'
10-14"	10'
15-19"	12'
>19"	15'
*= MINIMUM 6' FROM THE TREE TO NEW PAVEMENT	
*D= MINIMUM REQUIRED DISTANCE BETWEEN EXCAVATION PAVING, ETC. AND CENTER OF TREE.	

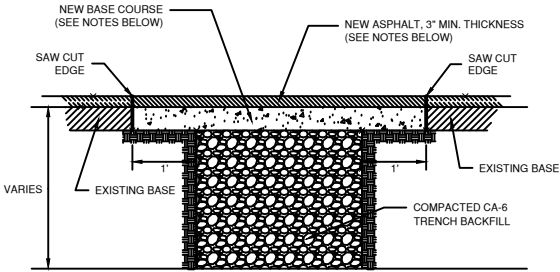
REASON: ROOTS WITH A SHARPLY CUT END WILL QUICKLY PRODUCE A FLUSH OF NEW ROOTS, HELPING THE TREE TO RECOVER FROM ITS INJURY. A CRUSHED OR TORN ROOT LEADS TO DECAY AND FEW NEW ROOTS.

PROCEDURE: WHEN TUNNELING OR AVOIDING ROOTS IS NOT POSSIBLE, TRENCH CAREFULLY BY HAND OR MACHINE NEAR TREES, SAWING ROOTS OVER 2" IN DIAMETER. MAKE THE CUT FLUSH WITH THE SIDE OF THE TRENCH CLOSEST TO THE TREE. NO NEED TO PAINT OR TREAT THE ENDS.



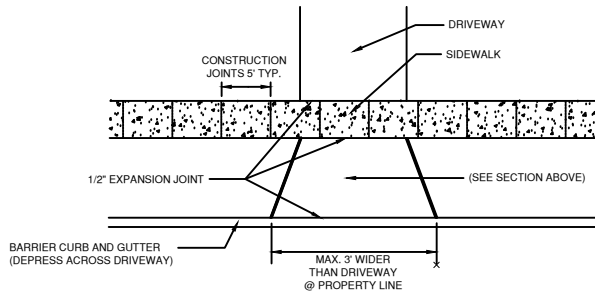
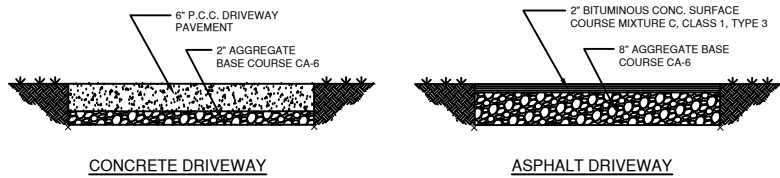
WHEN ROOTS 2" OR LARGER ARE ACCIDENTLY BROKEN, DIG OUT ENOUGH OF THE TRENCH SIDE TO SAW THROUGH AN UNDAMAGED PORTION OF THE ROOT.

ROOTCUTTING DETAIL
N.T.S.



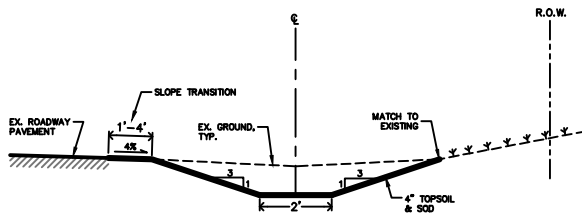
- NOTES:
- SURFACE REPLACEMENT SHALL BE HMA SURFACE COURSE MIX D, N50 AS DEFINED IN SECTION 406 OF THE ILLINOIS STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.
 - THE THICKNESS OF THE BASE COURSE SHALL BE 8", OR MATCH THE EXISTING PAVEMENT BASE THICKNESS, WHICHEVER IS GREATER.
 - IF THE BASE OF THE EXISTING PAVEMENT IS CONCRETE, THE BASE OF THE PAVEMENT PATCH SHALL ALSO BE CONCRETE.
- IF THE BASE OF THE EXISTING PAVEMENT IS NOT CONCRETE, THE BASE OF THE PAVEMENT PATCH MAY BE ONE OF THE FOLLOWING AS APPROVED BY THE VILLAGE:
- CONCRETE
 - HMA SURFACE COURSE MIX D, N50 AS DEFINED IN SECTION 406 OF THE ILLINOIS STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.
 - HMA BINDER COURSE, IL-19.0 AS DEFINED IN SECTION 406 OF THE ILLINOIS STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.
 - WHERE THE EXISTING PAVEMENT BASE IS CONCRETE, THE CONCRETE BASE OF THE PATCH SHALL BE DOWELED INTO THE ADJACENT PAVEMENT USING 1 1/2" DOWELS AS DIRECTED BY THE VILLAGE.

PAVEMENT RESTORATION DETAIL
N.T.S.



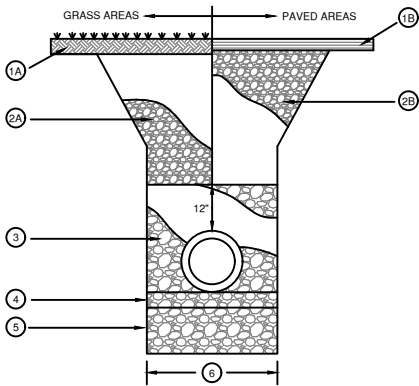
- NOTES:
- SIDEWALKS MUST HAVE A PLAIN BROOM FINISH.
 - NO WIRE MESH ALLOWED IN SIDEWALKS AND APRON.
 - SIDEWALK SHALL BE 6" THICK THRU DRIVEWAY AND 5" THICK IN ALL OTHER AREAS IN R.O.W.
 - MAXIMUM DRIVEWAY WIDTH ON PRIVATE PROPERTY SHALL BE DETERMINED BY VILLAGE CODE: 14.2215. DRIVEWAY APPROACH PER VILLAGE CODE SECTION: 16.306. SIDEWALK IN R.O.W. PER VILLAGE CODE SECTION: 16.307.

RESIDENTIAL DRIVEWAY APRON DETAIL
N.T.S.



- NOTES:
- IN AREAS WHERE AVAILABLE SPACE FOR THE PROPOSED SWALE IS LIMITED, THE SIDE SLOPES CAN BE REDUCED FROM 3:1 TO 2.5:1.
 - PROPOSED DITCH TO BE PLACED PER THE LOCATION OF THE CENTERLINE SHOWN ON THE DITCH PROFILE SHEETS.

DITCH CROSS SECTION
N.T.S.



- NOTES:
- GRASS AREAS IN R.O.W. MUST BE RESTORED WITH 4" OF TOP SOIL AND SOD
 - SEE PAVEMENT RESTORATION DETAIL FOR PATCHING REQUIREMENTS
 - UNDER GRASS AREAS BACKFILL WITH EXCAVATED MATERIAL PLACED AND COMPACTED IN 12" LIFTS
 - UNDER, AND WITHIN 2' OF PAVEMENT, CURB & GUTTER, AND SIDEWALK, BACKFILL WITH CA-6 MATERIAL IN 9" LIFTS COMPACTED TO 95% MAX. DENSITY
 - CA-11 STONE BACKFILL PLACED AND COMPACTED IN 6" LIFTS
 - CA-11 STONE BEDDING. MINIMUM THICKNESS = 1/4 OF THE OUTSIDE DIAMETER OF THE PIPE, BUT NO LESS THAN 4"
 - UNSUITABLE MATERIAL TO BE REMOVED AT THE DIRECTION OF VILLAGE ENGINEER, AND REPLACED WITH COMPACTED CA-11 STONE
 - THE TRENCH WIDTH SHALL BE AT LEAST 18" WIDER THAN THE OUTSIDE DIAMETER OF THE PIPE

TRENCH SECTION DETAIL
N.T.S.



VILLAGE OF
Mount Prospect • Public Works Department • Engineering Division

2024 VILLAGE DRAINAGE PROJECT
DETAILS

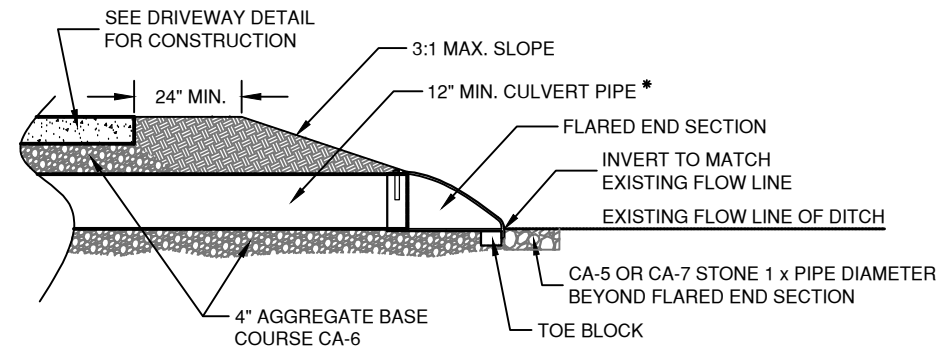
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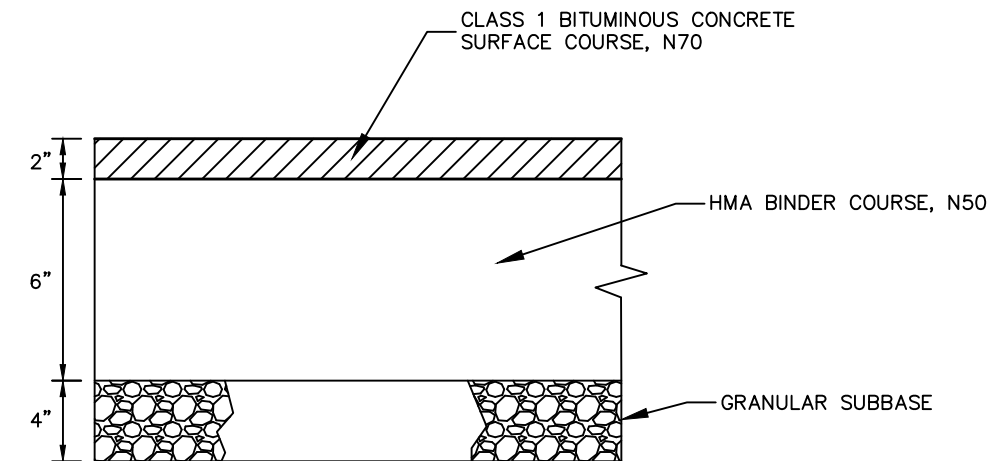
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16 of 17



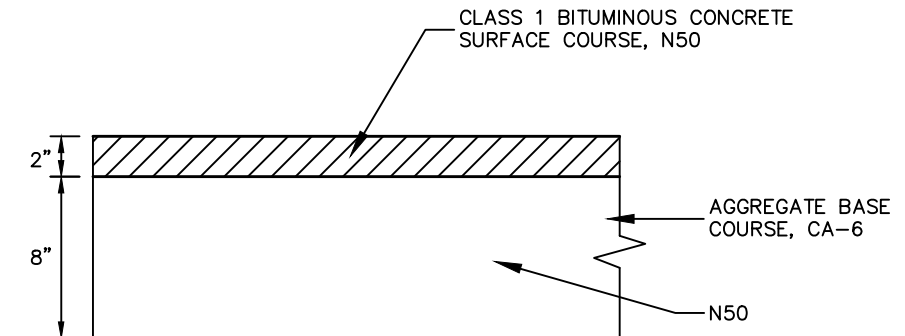
NOTE: ALL GRASS AREAS DISTURBED DURING CONSTRUCTION MUST BE RESTORED WITH SOD.

* IF EXTENDING AN EXISTING CULVERT, MATCH THE EXISTING CULVERT SIZE.

DRIVEWAY CULVERT DETAIL N.T.S.



CLASS D PATCH (ALTERNATE) N.T.S.



HMA DRIVEWAY PAVEMENT N.T.S.

VILLAGE OF MOUNT PROSPECT
2024 VILLAGE DRAINAGE IMPROVEMENTS PROJECT
QUANTITY SPREADSHEET
BID OPENING: April 1, 2024

	Item Description	Unit	Contract Quantity	Engineer's Estimate		Mauro Sewer Construction, Inc.		Ganziano Sewer & Water		Martam Construction, Inc.	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	Ditch Regrading	FOOT	4,960.00	\$21.00	\$104,160.00	\$17.00	\$84,320.00	\$13.00	\$64,480.00	\$18.00	\$89,280.00
2	Aggregate for Temporary Access	TON	70.00	\$25.00	\$1,750.00	\$30.00	\$2,100.00	\$28.00	\$1,960.00	\$50.00	\$3,500.00
3	Tree Protention Fencing	FOOT	1,250.00	\$4.00	\$5,000.00	\$2.00	\$2,500.00	\$2.50	\$3,125.00	\$4.00	\$5,000.00
4	Class D Patches, Type II, 6"	SQ YD	364.00	\$100.00	\$36,400.00	\$100.00	\$36,400.00	\$90.50	\$32,942.00	\$106.00	\$38,584.00
5	Curb & Gutter Removal	FOOT	238.00	\$3.00	\$714.00	\$12.00	\$2,856.00	\$5.00	\$1,190.00	\$10.00	\$2,380.00
6	Combination Concrete Curb & Gutter	FOOT	168.00	\$40.00	\$6,720.00	\$62.00	\$10,416.00	\$60.50	\$10,164.00	\$58.00	\$9,744.00
7	PCC Sidewalk Removal	SQ FT	2,150.00	\$3.00	\$6,450.00	\$3.25	\$6,987.50	\$5.00	\$10,750.00	\$3.00	\$6,450.00
8	P.C.C. Sidewalk, 5"	SQ FT	2,275.00	\$7.00	\$15,925.00	\$9.75	\$22,181.25	\$14.00	\$31,850.00	\$15.00	\$34,125.00
9	Mount Prospect Brick Remove & Replace	SQ FT	79.00	\$50.00	\$3,950.00	\$50.00	\$3,950.00	\$55.00	\$4,345.00	\$49.00	\$3,871.00
10	Hot Mix Asphalt Driveway Apron Removal & Replacement	SQ YD	1,117.00	\$75.00	\$83,775.00	\$40.00	\$44,680.00	\$41.50	\$46,355.50	\$42.00	\$46,914.00
11	P.C.C. Driveway Apron Removal & Replacement	SQ YD	468.00	\$75.00	\$35,100.00	\$115.00	\$53,820.00	\$115.00	\$53,820.00	\$105.00	\$49,140.00
12	Culvert Removal	FOOT	2,062.00	\$7.00	\$14,434.00	\$5.00	\$10,310.00	\$10.00	\$20,620.00	\$10.00	\$20,620.00
13	Storm Sewer Removal	FOOT	88.00	\$7.00	\$616.00	\$20.00	\$1,760.00	\$10.00	\$880.00	\$10.00	\$880.00
14	Storm Sewer to be Plugged	EACH	4.00	\$7.00	\$28.00	\$450.00	\$1,800.00	\$250.00	\$1,000.00	\$600.00	\$2,400.00
15	Drainage Structure to be Removed	EACH	5.00	\$1,500.00	\$7,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$600.00	\$3,000.00
16	Trench Backfill	CU YD	348.00	\$40.00	\$13,920.00	\$40.00	\$13,920.00	\$40.00	\$13,920.00	\$63.00	\$21,924.00
17	Storm Sewer, Class A, Type 1 12"	FOOT	77.00	\$85.00	\$6,545.00	\$100.00	\$7,700.00	\$175.00	\$13,475.00	\$115.00	\$8,855.00
18	Storm Sewer, Class A, Type 1 15"	FOOT	12.00	\$115.00	\$1,380.00	\$140.00	\$1,680.00	\$200.00	\$2,400.00	\$122.00	\$1,464.00
19	Storm Sewer, Class A, Type 1 24"	FOOT	28.00	\$125.00	\$3,500.00	\$200.00	\$5,600.00	\$175.00	\$4,900.00	\$220.00	\$6,160.00
20	Storm Sewer, Class A, Type 1 30"	FOOT	28.00	\$125.00	\$3,500.00	\$325.00	\$9,100.00	\$225.00	\$6,300.00	\$235.00	\$6,580.00
21	Storm Sewer, Class A, Type 1 Equivalent Round Size 30"	FOOT	505.00	\$150.00	\$75,750.00	\$337.00	\$170,185.00	\$170.00	\$85,850.00	\$255.00	\$128,775.00
22	10" Dia. HDPE Pipe	FOOT	100.00	\$70.00	\$7,000.00	\$110.00	\$11,000.00	\$80.00	\$8,000.00	\$70.00	\$7,000.00
23	12" Dia. HDPE Pipe	FOOT	2,215.00	\$74.00	\$163,910.00	\$75.00	\$166,125.00	\$85.00	\$188,275.00	\$76.00	\$168,340.00
24	10" Dia. CMP Flared End Section	EACH	10.00	\$350.00	\$3,500.00	\$215.00	\$2,150.00	\$450.00	\$4,500.00	\$400.00	\$4,000.00
25	12" Dia. HDPE Flared End Section	EACH	133.00	\$400.00	\$53,200.00	\$235.00	\$31,255.00	\$475.00	\$63,175.00	\$440.00	\$58,520.00
26	Inlet Typ A with Typ 8 Grate	EACH	12.00	\$2,500.00	\$30,000.00	\$1,500.00	\$18,000.00	\$2,500.00	\$30,000.00	\$2,100.00	\$25,200.00
27	Catch Basin Type C 2' Dia.	EACH	7.00	\$3,500.00	\$24,500.00	\$1,900.00	\$13,300.00	\$2,500.00	\$17,500.00	\$2,800.00	\$19,600.00
28	Manhole Type A 4' Dia.	EACH	3.00	\$4,500.00	\$13,500.00	\$4,350.00	\$13,050.00	\$3,850.00	\$11,550.00	\$4,800.00	\$14,400.00
29	Manhole Type A 5' Dia.	EACH	3.00	\$4,500.00	\$13,500.00	\$6,250.00	\$18,750.00	\$4,750.00	\$14,250.00	\$6,500.00	\$19,500.00
30	Water Service Adjustment	EACH	5.00	\$4,500.00	\$22,500.00	\$300.00	\$1,500.00	\$2,500.00	\$12,500.00	\$500.00	\$2,500.00
31	Sanitary Service Adjustment	EACH	5.00	\$4,500.00	\$22,500.00	\$350.00	\$1,750.00	\$2,500.00	\$12,500.00	\$600.00	\$3,000.00
32	Seeding Special	SQ YD	5,514.00	\$5.00	\$27,570.00	\$9.00	\$49,626.00	\$10.00	\$55,140.00	\$8.00	\$44,112.00
33	Sodding Special	SQ YD	200.00	\$10.00	\$2,000.00	\$35.00	\$7,000.00	\$35.00	\$7,000.00	\$44.00	\$8,800.00
34	Erosion Control Blanket	SQ YD	5,514.00	\$5.00	\$27,570.00	\$3.00	\$16,542.00	\$5.00	\$27,570.00	\$3.00	\$16,542.00
35	Traffic Control & Protection, Standard 701501	EACH	1.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$77,000.00	\$77,000.00
36	Maintenance Bond (12 Months)	EACH	1.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
37	Silt Fence	EACH	200.00	\$2.00	\$400.00	\$7.00	\$1,400.00	\$1.00	\$200.00	\$9.00	\$1,800.00
				\$868,767.00		\$879,713.75		\$886,986.50		\$964,960.00	



Item Cover Page

Subject	Motion to accept the lowest-cost, responsive bid for the Fire Station 11 Site Improvements Project for an amount not to exceed \$209,172.00.
Meeting	April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	\$209,172.00
Budget Source	Community Investment Program Fund and General Fund
Category	VILLAGE MANAGER'S REPORT
Type	Action Item

Information

Maintenance of the access roadway and parking lot that service Fire Station #11 is important to the efficient operations of the fire station. The scope of work includes resurfacing the paved areas, adding curb & gutter and storm inlets along the access roadway to improve drainage, replacing storm sewer pipe in the parking lot, and grass restoration.

A Notice to Bidders was posted on the online bid service Demandstar on March 29, 2024, and twelve (12) contractors qualified to do the work were notified by Village staff.

On April 9, 2024, at 1:00 p.m., sealed bids for Fire Station #11 Site Improvements were publicly opened and read aloud. Seven (7) contractors submitted bids for this project. The bids ranged from a low of \$230,677.00 by Schroeder Asphalt Services, Inc. (Schroeder) to a high of \$327,719.20 by M & J Asphalt Paving, Inc.

Below is a summary of the bids:

<u>Bidders</u>	<u>Bid Amounts</u>		
	Base Bid	Add Alternate	Total Bid
Schroeder Asphalt Services	\$187,800.00	\$42,877.00	\$230,677.00
Chicagoland Paving Contractors, Inc	\$190,000.00	\$66,997.00	\$256,997.00
A Lamp	\$218,951.75	\$61,988.00	\$280,939.75

Concrete Contractors, Inc.			
J. A. Johnson Paving	\$221,864.75	\$65,119.50	\$286,984.25
Brothers Asphalt Paving, Inc.	\$233,431.70	\$64,073.60	\$297,505.30
Abbey Paving	\$254,100.39	\$50,245.00	\$304,345.39
M & J Asphalt Paving Company	\$263,874.20	\$63,845.00	\$327,719.20
<i>Engineer's Estimate</i>	<i>\$196,616.25</i>	<i>\$46,904.50</i>	<i>\$243,520.75</i>

Discussion

All bid submittals were checked for accuracy. The bid from M & J Asphalt Paving, Inc. had a math error in the extension of the unit price and Schroeder had a math error in the summation in the Add Alternate bid. The omission and errors did not influence the low bid. All bidders submitted bid bonds in the amount of 10% of their total bids, as required. All bidders correctly signed their bids and bid bonds.

The low bidder, Schroeder, meets the requirements of the contract documents and is qualified to complete the work involved with this project. Schroeder has successfully performed similar work in Mount Prospect, including paving Fire Station #13 in 2019. They are also scheduled to pave the Rand-Central-Mount Prospect intersection this spring as part of the ongoing improvement project.

The base bid work includes asphalt resurfacing of the access roadway, replacing the asphalt area in front of the bay doors with concrete, installing curb & gutter and storm inlets along the access roadway, and grass restoration. The alternate bid work includes replacing storm sewer in the parking lot and resurfacing the parking lot with new asphalt.

The bid documents stipulate the Village can award any combination of the base bid and alternate bid items. In an effort to conserve Village funds, staff recommends awarding a contract for all base bid items and those items from the alternate bid related to resurfacing the parking lot. Public Works personnel will complete the storm sewer replacement work in the parking lot. Schroeder's proposal is \$187,800.00 (base bid) + \$21,372.00 (alternate bid for parking lot resurfacing items only) = \$209,172.00 (total recommended award amount). This reduces Schroeder's total bid by \$21,505.00. The total recommended award amount based on Schroeder's proposal is still lower than other bidders when comparing the recommended award items.

Alternatives

1. Accept the lowest-cost, responsive bid for Fire Station #11 Site Improvements.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends that the lowest cost responsive bidder, Schroeder Asphalt Services, Inc. of Huntley, Illinois, be awarded the contract for the Fire Station #11 Site Improvements in the amount not to exceed \$209,172.00.

Attachments

1. Location Map
2. Bid Tab
3. Final Plans
4. Schroeder Asphalt - Low Bidder

FIRE STATION #11 SITE IMPROVEMENTS



VILLAGE OF MOUNT PROSPECT
FIRE STATION 11 - 2024 SITE IMPROVEMENTS
QUANTITY SPREADSHEET
BID OPENING: April 9, 2024

Base Bid Site Improvements				Engineer's Estimate		Schroeder Asphalt Services, Inc.		Chicago Land Paving Contractors, Inc.		A Lamp Concrete Contractors, Inc.		J. A. Johnson Paving Co.		Brothers Asphalt Paving, Inc.		Abbey Paving		M & J Asphalt Paving, Inc.	
	Item Description	Unit	Contract Quantity	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	Excavation	CU YD	36	\$32.00	\$1,152.00	\$90.00	\$3,240.00	\$20.00	\$720.00	\$40.00	\$1,440.00	\$65.00	\$2,340.00	\$100.00	\$3,600.00	\$72.64	\$2,615.04	\$150.00	\$5,400.00
2	Aggregate Base Course, Type B, 4"	SQ YD	485	\$6.50	\$3,152.50	\$10.00	\$4,850.00	\$6.00	\$2,910.00	\$12.00	\$5,820.00	\$10.00	\$4,850.00	\$8.92	\$4,326.20	\$5.30	\$2,570.50	\$18.00	\$8,730.00
3	Hot Mix Asphalt Surface Removal, 6.0"	SQ YD	1095	\$8.00	\$8,760.00	\$13.00	\$14,235.00	\$9.00	\$9,855.00	\$11.00	\$12,045.00	\$9.50	\$10,402.50	\$10.00	\$10,950.00	\$23.55	\$25,787.25	\$13.00	\$14,235.00
4	Hot Mix Asphalt Surface Removal, 8.0"	SQ YD	295	\$10.00	\$2,950.00	\$16.00	\$4,720.00	\$10.00	\$2,950.00	\$17.00	\$5,015.00	\$12.45	\$3,672.75	\$12.00	\$3,540.00	\$27.63	\$8,150.85	\$18.00	\$5,310.00
5	Pavement Removal	SQ YD	485	\$20.00	\$9,700.00	\$13.00	\$6,305.00	\$20.00	\$9,700.00	\$17.50	\$8,487.50	\$22.85	\$11,082.25	\$28.35	\$13,749.75	\$39.55	\$19,181.75	\$35.00	\$16,975.00
6	Hot Mix Asphalt Base Course, 6"	SQ YD	295	\$33.00	\$9,735.00	\$13.00	\$3,835.00	\$35.00	\$10,325.00	\$37.50	\$11,062.50	\$45.90	\$13,540.50	\$80.00	\$23,600.00	\$37.50	\$11,062.50	\$38.00	\$11,210.00
7	Hot Mix Asphalt Binder Course, N50, 4"	TON	250	\$95.00	\$23,750.00	\$103.00	\$25,750.00	\$100.00	\$25,000.00	\$106.00	\$26,500.00	\$102.00	\$25,500.00	\$110.00	\$27,500.00	\$152.00	\$38,000.00	\$103.00	\$25,750.00
8	Hot Mix Asphalt Surface Course, Mix "D", N50, 2.0"	TON	160	\$97.00	\$15,520.00	\$123.00	\$19,680.00	\$125.00	\$20,000.00	\$111.00	\$17,760.00	\$117.00	\$18,720.00	\$150.00	\$24,000.00	\$162.00	\$25,920.00	\$120.92	\$19,347.20
9	Bit. Material (Tack Coat)	POUND	675	\$0.01	\$6.75	\$0.01	\$6.75	\$0.01	\$6.75	\$0.01	\$6.75	\$0.01	\$6.75	\$0.30	\$202.50	\$0.10	\$67.50	\$2.00	\$1,350.00
10	Portland Cement Concrete Pavement,10"	SQ YD	485	\$140.00	\$67,900.00	\$110.00	\$53,350.00	\$113.00	\$54,805.00	\$112.00	\$54,320.00	\$108.00	\$52,380.00	\$132.30	\$64,165.50	\$124.65	\$60,455.25	\$104.00	\$50,440.00
11	Class D Patch, 2"	SQ YD	60	\$65.00	\$3,900.00	\$24.00	\$1,440.00	\$35.00	\$2,100.00	\$35.00	\$2,100.00	\$40.00	\$2,400.00	\$30.00	\$1,800.00	\$23.00	\$1,380.00	\$15.00	\$900.00
12	Class C Patch, 9"	SQ YD	55	\$120.00	\$6,600.00	\$110.00	\$6,050.00	\$125.00	\$6,875.00	\$60.00	\$3,300.00	\$100.00	\$5,500.00	\$57.75	\$3,176.25	\$103.35	\$5,684.25	\$118.00	\$6,490.00
13	Temp Ramps	EACH	3	\$100.00	\$300.00	\$750.00	\$2,250.00	\$100.00	\$300.00	\$225.00	\$675.00	\$200.00	\$600.00	\$100.00	\$300.00	\$500.00	\$1,500.00	\$350.00	\$1,050.00
14	Combination PCC Concrete Curb & Gutter	FOOT	490	\$31.00	\$15,190.00	\$32.00	\$15,680.00	\$42.00	\$20,580.00	\$34.00	\$16,660.00	\$40.00	\$19,600.00	\$52.50	\$25,725.00	\$40.45	\$19,820.50	\$48.00	\$23,520.00
15	PCC Sidewalk, 5"	SQ FT	50	\$10.00	\$500.00	\$12.00	\$600.00	\$16.00	\$800.00	\$35.00	\$1,750.00	\$15.00	\$750.00	\$21.00	\$1,050.00	\$10.50	\$525.00	\$9.00	\$450.00
16	Inlets, Type A, Type 1, Frame & Open lid	EACH	1	\$1,800.00	\$1,800.00	\$3,750.00	\$3,750.00	\$5,565.00	\$5,565.00	\$3,150.00	\$3,150.00	\$8,250.00	\$8,250.00	\$5,512.00	\$5,512.00	\$2,945.00	\$2,945.00	\$1,500.00	\$1,500.00
17	Structures to be Adjusted	EACH	3	\$450.00	\$1,350.00	\$600.00	\$1,800.00	\$785.00	\$2,355.00	\$1,100.00	\$3,300.00	\$685.00	\$2,055.00	\$719.00	\$2,157.00	\$3,030.00	\$9,090.00	\$3,200.00	\$9,600.00
18	Storm Sewer, PVC SDR 35, Type 1, 12"	FOOT	10	\$110.00	\$1,100.00	\$175.00	\$1,750.00	\$200.00	\$2,000.00	\$256.00	\$2,560.00	\$185.00	\$1,850.00	\$194.25	\$1,942.50	\$402.50	\$4,025.00	\$175.00	\$1,750.00
19	Seeding, Special	SQ YD	750	\$9.00	\$6,750.00	\$11.00	\$8,250.00	\$5.00	\$3,750.00	\$10.00	\$7,500.00	\$3.00	\$2,250.00	\$10.50	\$7,875.00	\$2.20	\$1,650.00	\$28.00	\$21,000.00
20	Erosion Control Blanket	SQ YD	600	\$15.00	\$9,000.00	\$2.15	\$1,290.00	\$2.50	\$1,500.00	\$7.75	\$4,650.00	\$14.00	\$8,400.00	\$2.10	\$1,260.00	\$1.95	\$1,170.00	\$13.00	\$7,800.00
21	Traffic Control & Protection	L. SUM	1	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$7,153.25	\$7,153.25	\$30,350.00	\$30,350.00	\$27,465.00	\$27,465.00	\$6,000.00	\$6,000.00	\$850.00	\$850.00	\$5,400.00	\$5,400.00
22	Maintenance bond (24-month)	L. SUM	1	\$2,500.00	\$2,500.00	\$4,968.25	\$4,968.25	\$750.00	\$750.00	\$500.00	\$500.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00	\$11,650.00	\$11,650.00	\$25,667.00	\$25,667.00
				\$196,616.25		\$187,800.00		\$190,000.00		\$218,951.75		\$221,864.75		\$233,431.70		\$254,100.39		5400	\$263,874.20
						-4.48%		-3.37%		11.36%		12.84%		18.72%		29.24%		25667	34.21%

Add Alternate Site Improvements				Engineer's Estimate		Schroeder Asphalt Services, Inc.		Chicago Land Paving Contractors, Inc.		A Lamp Concrete Contractors, Inc.		J. A. Johnson Paving Co.		Brothers Asphalt Paving, Inc.		Abbey Paving		M & J Asphalt Paving, Inc.	
	Item Description	Unit	Contract Quantity	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
23	Hot Mix Asphalt Surface Removal, 3.0"	SQ YD	950	\$5.75	\$5,462.50	\$3.00	\$2,850.00	\$3.50	\$3,325.00	\$7.00	\$6,650.00	\$9.55	\$9,072.50	\$4.00	\$3,800.00	\$7.75	\$7,362.50	\$11.00	\$10,450.00
24	Hot Mix Asphalt Binder Course, N50, 1.5"	TON	80	\$95.00	\$7,600.00	\$100.00	\$8,000.00	\$100.00	\$8,000.00	\$106.00	\$8,480.00	\$99.00	\$7,920.00	\$110.00	\$8,800.00	\$104.00	\$8,320.00	\$110.00	\$8,800.00
25	Hot Mix Asphalt Surface Course, Mix "D", N50, 1.5"	TON	80	\$97.00	\$7,760.00	\$105.00	\$8,400.00	\$197.00	\$15,760.00	\$111.00	\$8,880.00	\$110.00	\$8,800.00	\$150.00	\$12,000.00	\$114.00	\$9,120.00	\$115.00	\$9,200.00
26	Bit. Material (Tack Coat)	POUND	200	\$0.01	\$2.00	\$0.01	\$2.00	\$0.01	\$2.00	\$0.01	\$2.00	\$0.01	\$2.00	\$0.30	\$60.00	\$0.10	\$20.00	\$0.70	\$140.00
27	Portland Cement Concrete Pavement,10"	SQ YD	12	\$140.00	\$1,680.00	\$110.00	\$1,320.00	\$150.00	\$1,800.00	\$133.00	\$1,596.00	\$250.00	\$3,000.00	\$132.30	\$1,587.60	\$215.00	\$2,580.00	\$105.00	\$1,260.00
28	PCC Sidewalk Remove & Replace, 5"	SQ FT	50	\$31.00	\$1,550.00	\$14.00	\$700.00	\$20.00	\$1,000.00	\$39.00	\$1,950.00	\$20.00	\$1,000.00	\$21.00	\$1,050.00	\$26.50	\$1,325.00	\$8.50	\$425.00
29	Structures to be Adjusted	EACH	1	\$450.00	\$450.00	\$600.00	\$600.00	\$785.00	\$785.00	\$675.00	\$675.00	\$985.00	\$985.00	\$719.00	\$719.00	\$1,875.00	\$1,875.00	\$1,250.00	\$1,250.00
30	Storm Sewer,12" Removal & Replace with PVC SDR 35, Type	FOOT	185	\$120.00	\$22,200.00	\$113.00	\$20,905.00	\$195.00	\$36,075.00	\$181.00	\$33,485.00	\$185.00	\$34,225.00	\$194.25	\$35,936.25	\$105.50	\$19,517.50	\$172.00	\$31,820.00
31	Trench Backfill	CU YD	5	\$40.00	\$200.00	\$20.00	\$100.00	\$50.00	\$250.00	\$54.00	\$270.00	\$23.00	\$115.00	\$24.15	\$120.75	\$25.00	\$125.00	\$100.00	\$500.00
				\$46,904.50		\$42,877.00		\$66,997.00		\$61,988.00		\$65,119.50		\$64,073.60		\$50,245.00		\$63,845.00	
						-8.59%		42.84%		32.16%		38.83%		36.60%		7.12%		36.12%	

Base Bid	\$196,616.25		\$187,800.00		\$190,000.00		\$218,951.75		\$221,864.75		\$233,431.70		\$254,100.39		\$263,874.20
Add Alternate Bid	\$46,904.50		\$42,877.00		\$66,997.00		\$61,988.00		\$65,119.50		\$64,073.60		\$50,245.00		\$63,845.00
Base Bid + Add Alternate Bid	\$243,520.75		\$230,677.00		\$256,997.00		\$280,939.75		\$286,984.25		\$297,505.30		\$304,345.39		\$327,719.20
			-5.27%		5.53%		15.37%		17.85%		22.17%		24.98%		34.58%



VILLAGE OF MOUNT PROSPECT

FIRE STATION #11 - 2024 SITE IMPROVEMENTS

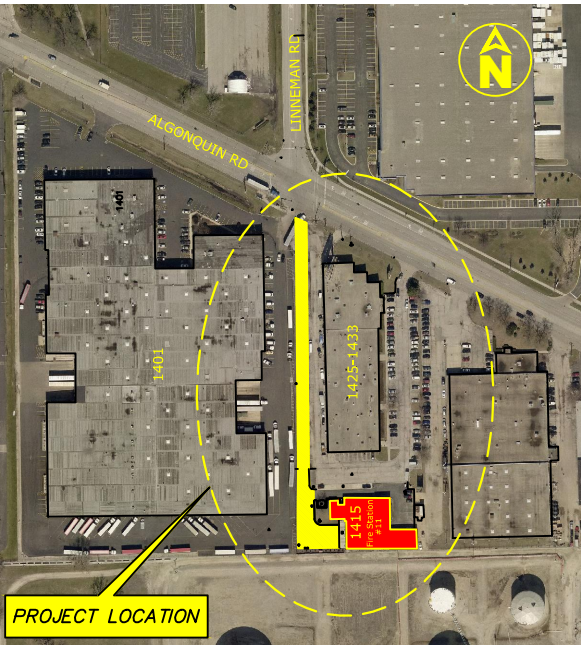
INDEX OF SHEETS

1	TITLE SHEET
2	GENERAL NOTES & SEDIMENTATION & EROSION CONTROL NOTES
3	TYPICAL SECTIONS & QUANTITIES
4	SITE PLAN WITH NEW STORM SEWER INSTALLATION
5	SECTION C (STA 0+00 TO STA 0+68.5)
6	SECTION D (PARKING LOT)
7	SECTION A (STA 0+68.5 TO STA 4+00)
8	SECTION A-B (STA 4+00 TO STA 6+79.5)
9	PROJECT DETAILS

LEGEND

DESCRIPTION	EXISTING	PROPOSED
CATCH BASIN	CB ○	CB ●
COMB. CONC. CURB & GUTTER B-6.12	N/A	=====
CONC. CURB TYPE B-6	N/A	=====
DIRECTION OF FLOW	→	→
ELEVATIONS	X XXX.XX	X XXX.XX
FIRE HYDRANT	FH ○	N/A
INLET	IN ○	IN ●
PROPERTY LINE	----	N/A
SANITARY MANHOLE	SAN ○	N/A
SANITARY SEWER	—) —) —	N/A
SIDEWALK REMOVAL & REPLACEMENT	□	▨
STORM MANHOLE	MH ⊙	MH ⊙
STORM SEWER	—) —) —	—) —) —
TREE	⊙	N/A

LOCATION MAP



FOR JOINT UTILITY INFORMATION



"TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE PROPOSED DEVELOPMENT. IF ANY DRAINAGE PATTERNS WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO THE PUBLIC AREA, OR DRAINS APPROVED FOR THE USE BY THE MUNICIPAL ENGINEER, AND THAT SUCH SURFACE WATERS ARE PLANNED FOR IN ACCORDANCE WITH GENERAL ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGES TO ADJOINING PROPERTIES."



VILLAGE OF Mount Prospect • Public Works Department • Engineering Division

FIRE STATION #11 SITE IMPROVEMENTS

TITLE SHEET

Design : ML
Drawing: RH

Date: 3-4-24

Scale: None

Sheet:
1 of 9

GENERAL NOTES:

ALL SITE WORK SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE STATE OF ILLINOIS STANDARD SPECIFICATION FOR ROAD AND BRIDGE CONSTRUCTION ADOPTED JANUARY 1, 2022, SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISION ADOPTED JANUARY 1, 2024.

ALL TRAFFIC CONTROL AND RESTORATION WORK WITHIN EXISTING ROADWAY RIGHT OF WAYS SHALL COMPLY WITH THE STATE OF ILLINOIS STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION ADOPTED JANUARY 1, 2016 AND RELATED I.D.O.T. STANDARD DETAILS.

THE "MANUAL OF UNIFORM TRAFFIC CONTROLLING DEVICES FOR STREETS AND HIGHWAY" LATEST EDITION SHALL GOVERN TRAFFIC CONTROL FOR THIS PROJECT. TRAFFIC CONTROL IS INCIDENTAL TO THE COST OF THE PROJECT.

DO NOT SCALE PLANS FOR CONSTRUCTION DIMENSIONS.

NEITHER THE ENGINEER, NOR THE OWNER, SHALL ASSUME ANY OF THE RESPONSIBILITIES OF THE CONTRACTOR'S SUPERINTENDENT OR OF SUBCONTRACTORS. ADDITIONALLY, NEITHER THE ENGINEER, NOR THE OWNER, SHALL ADVISE ON, OR ISSUE DIRECTIONS CONCERNING ASPECTS OF CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES OR PROCEDURES, OR SAFETY PRECAUTIONS AND/OR PROGRAMS IN CONNECTION WITH THE WORK.

THE CONTRACTOR SHALL KEEP THE AREA OF CONSTRUCTION FREE OF DEBRIS AND OBJECTIONABLE MATERIAL DURING CONSTRUCTION.

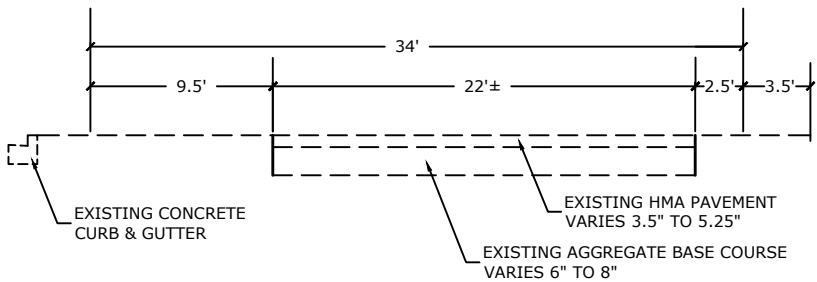
THE LOCATIONS OF PUBLIC AND PRIVATE UTILITIES SHOWN ON THE PLANS ARE APPROXIMATE AND THEIR ACCURACY IS NOT GUARANTEED. THE CONTRACTOR SHALL VERIFY THE EXACT LOCATION AND ELEVATIONS OF ALL UTILITIES. THE CONTRACTOR SHALL REPORT ANY ENCOUNTERED DISCREPANCIES TO THE ENGINEER AT ONCE. THE CONTRACTOR SHALL TAKE DUE CARE IN ALL PHASES OF THE CONSTRUCTION TO PROTECT ANY UTILITIES WHICH MAY BE AFFECTED BY THE WORK. ANY DAMAGE TO EXISTING UTILITIES SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.

THE CONTRACTOR SHALL MAINTAIN ALL EXISTING DRAINAGE FACILITIES DURING CONSTRUCTION AND SHALL REPAIR ANY DRAINAGE FACILITIES DAMAGED DURING CONSTRUCTION. THIS WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT AND WILL NOT BE PAID FOR SEPARATELY.

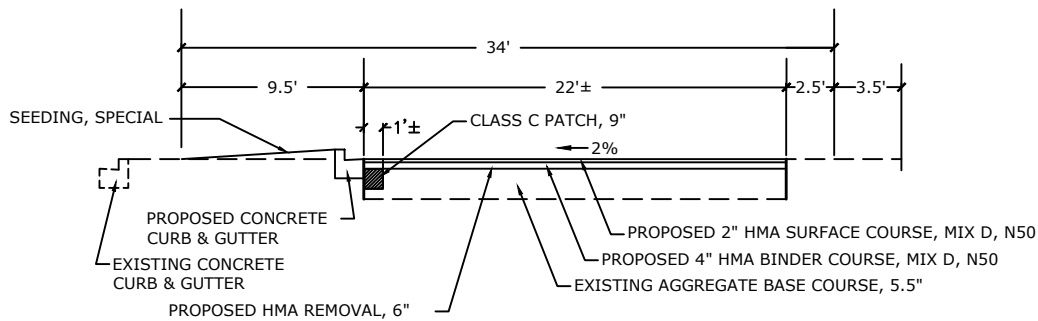
SEDIMENTATION AND EROSION CONTROL NOTES:

- A. SOIL DISTURBANCE SHALL BE CONDUCTED IN SUCH A MANNER AS TO MINIMIZE EROSION. SOIL STABILIZATION MEASURES SHALL CONSIDER THE TIME OF THE YEAR, SITE CONDITIONS AND THE USE OF TEMPORARY OR PERMANENT MEASURES.
- B. SOIL EROSION AND SEDIMENT CONTROL FEATURES SHALL BE CONSTRUCTED AND FUNCTIONAL PRIOR TO THE COMMENCEMENT OF UPLAND DISTURBANCE.
- C. TEMPORARY SOIL STABILIZATION SHALL BE APPLIED TO DISTURBED AREAS WITHIN 14 CALENDAR DAYS OF THE END OF ACTIVE HYDROLOGIC DISTURBANCE. PERMANENT STABILIZATION SHALL BE DONE WITHIN 14 DAYS AFTER COMPLETION OF FINAL GRADING OF THE SOIL.
- D. ALL STORM SEWER FACILITIES THAT ARE OR WILL BE FUNCTIONING DURING CONSTRUCTION SHALL BE PROTECTED, FILTERED, OR OTHERWISE TREATED TO REMOVE SEDIMENT.
- E. ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES SHALL BE REMOVED WITHIN 30 DAYS AFTER FINAL SITE STABILIZATION IS ACHIEVED OR AFTER THE TEMPORARY MEASURES ARE NO LONGER NEEDED. TRAPPED SEDIMENT AND OTHER DISTURBED SOIL AREAS SHALL BE PERMANENTLY STABILIZED.
- F. ALL TEMPORARY AND PERMANENT EROSION CONTROL MEASURES MUST BE MAINTAINED AND REPAIRED AS NEEDED. THE GENERAL CONTRACTOR WILL BE RESPONSIBLE FOR INSPECTION AND REPAIR DURING CONSTRUCTION. THE OWNER WILL BE RESPONSIBLE IF EROSION CONTROL IS REQUIRED AFTER THE CONTRACTOR HAS COMPLETED THE PROJECT.
- G. THE EROSION CONTROL MEASURES INDICATED ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED AS DIRECTED BY THE ENGINEER OR GOVERNING AGENCY.
- H. ANY SOIL, MUD OR DEBRIS THAT IS WASHED, TRACKED OR DEPOSITED ONTO THE STREET SHALL BE REMOVED BEFORE THE END OF EACH WORKDAY.
- J. THE SURFACE OF STRIPPED AREAS SHALL BE PERMANENTLY OR TEMPORARILY PROTECTED FROM SOIL EROSION WITHIN 14 DAYS AFTER FINAL GRADE IS REACHED. STRIPPED AREAS NOT AT FINAL GRADE THAT WILL REMAIN UNDISTURBED FOR MORE THAN 14 DAYS AFTER INITIAL DISTURBANCE SHALL BE PROTECTED FROM EROSION.
- K. IF A STOCKPILE IS TO REMAIN IN PLACE, THEN SEDIMENT AND EROSION CONTROL SHALL BE PROVIDED FOR SUCH STOCKPILE.
- L. WATER PUMPED OR OTHERWISE DISCHARGED FROM THE SITE DURING CONSTRUCTION DEWATERING SHALL BE FILTERED.

TYPICAL SECTIONS

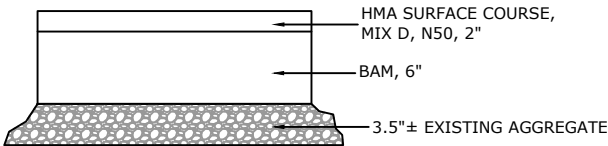


EXISTING



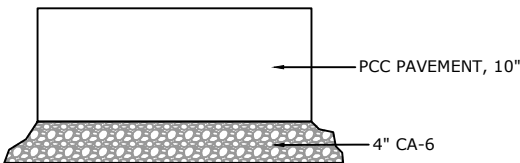
PROPOSED PAVEMENT SECTION A

STA 0+68.5 TO STA 6+08



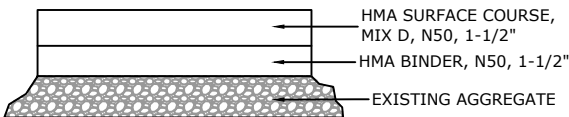
PROPOSED PAVEMENT SECTION B

STA 6+08 TO STA 6+79.5



PROPOSED PAVEMENT SECTION C

STA 0+00 TO STA 0+68.5

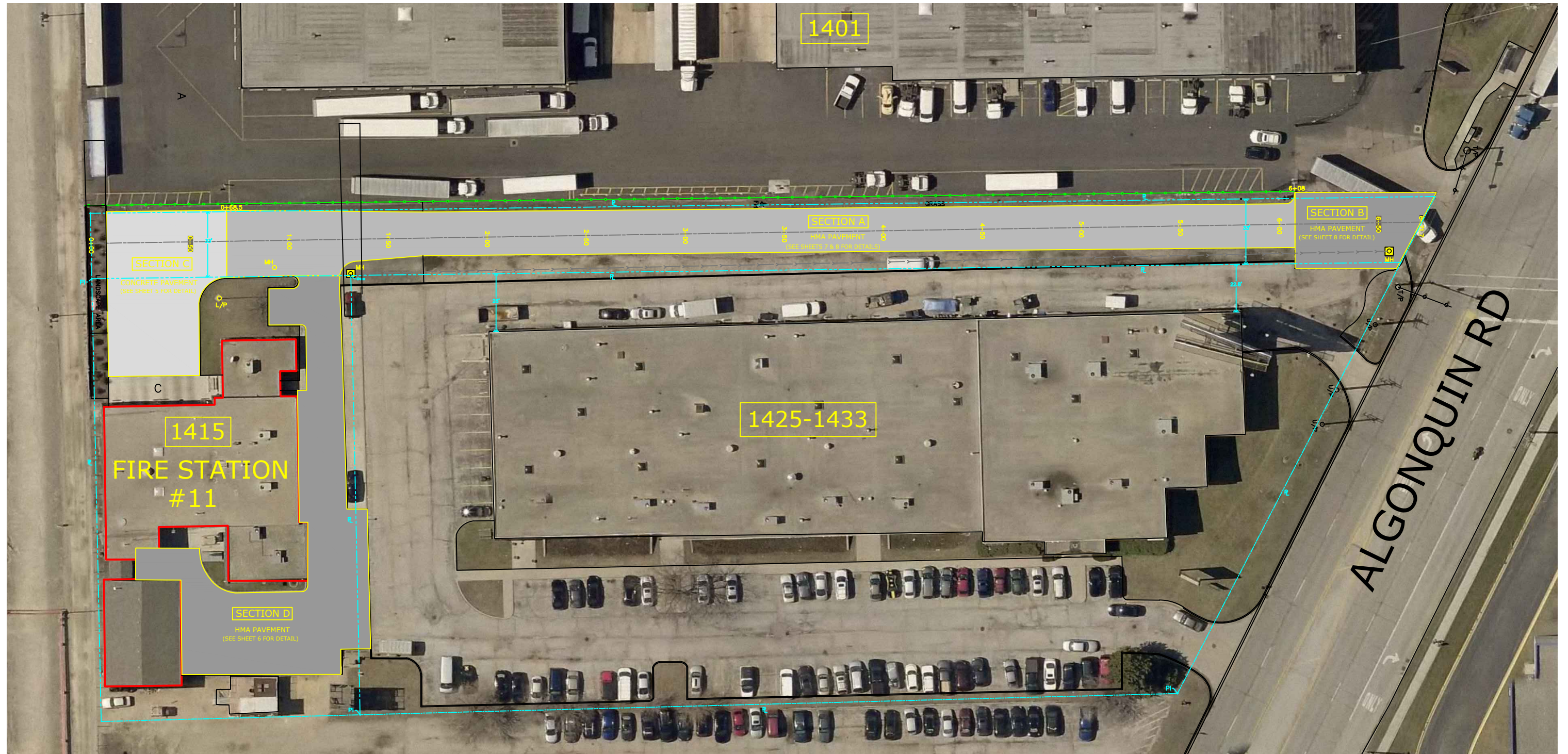
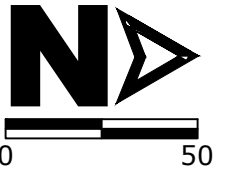


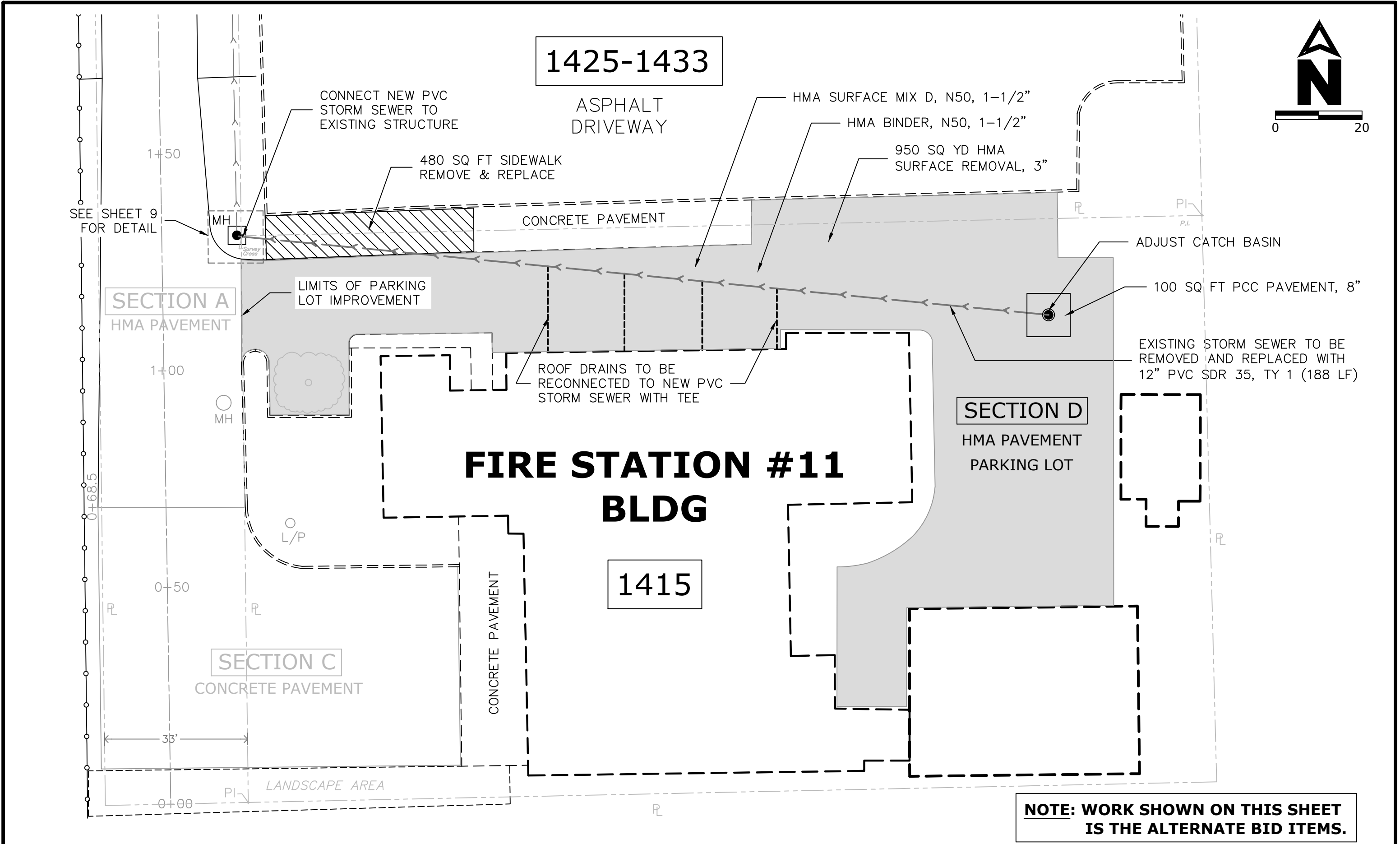
PROPOSED PAVEMENT SECTION D

PAVEMENT CORES

	Core #1		Core #2	
Layer	Thickness (in)	Condition	Thickness (in)	Condition
HMA Surface 1	2.5	Poor to Very Poor	3.5	Poor
HMA Surface 2	2.75	Poor		
Subbase	6.0	Crushed Asphalt and Recycled CA-6	8.0	Crushed Asphalt and Recycled CA-6
Total Pavement	11.25	Significant Cracking, Poor Drainage	11.5	Significant Cracking, Poor Drainage
Subgrade	-	Brown and Gray Silty Clay	-	Brown and Gray Silty Clay

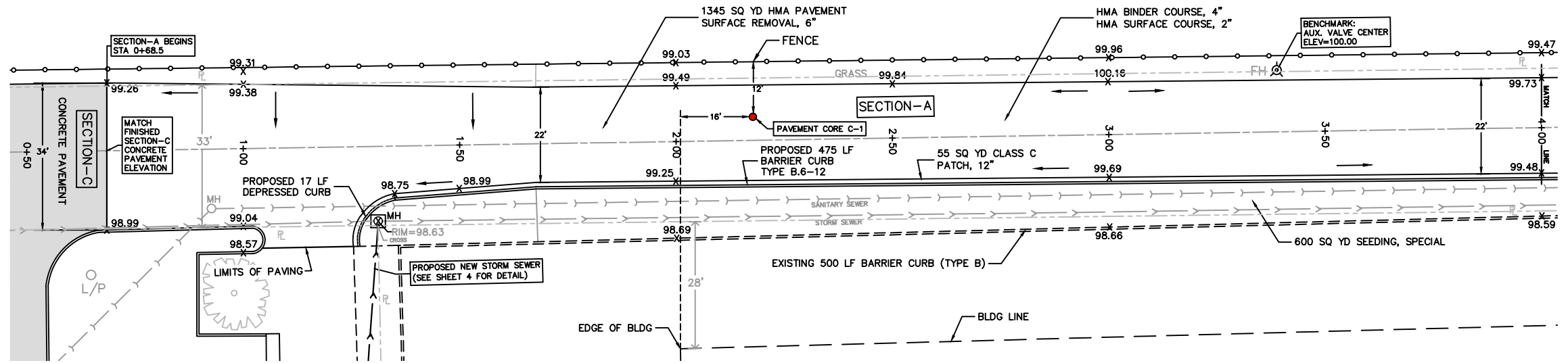




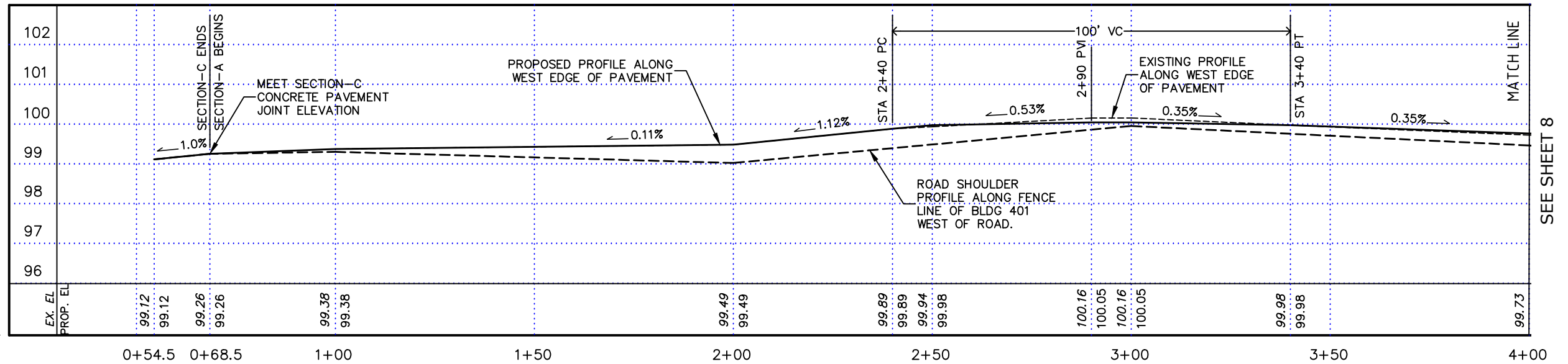




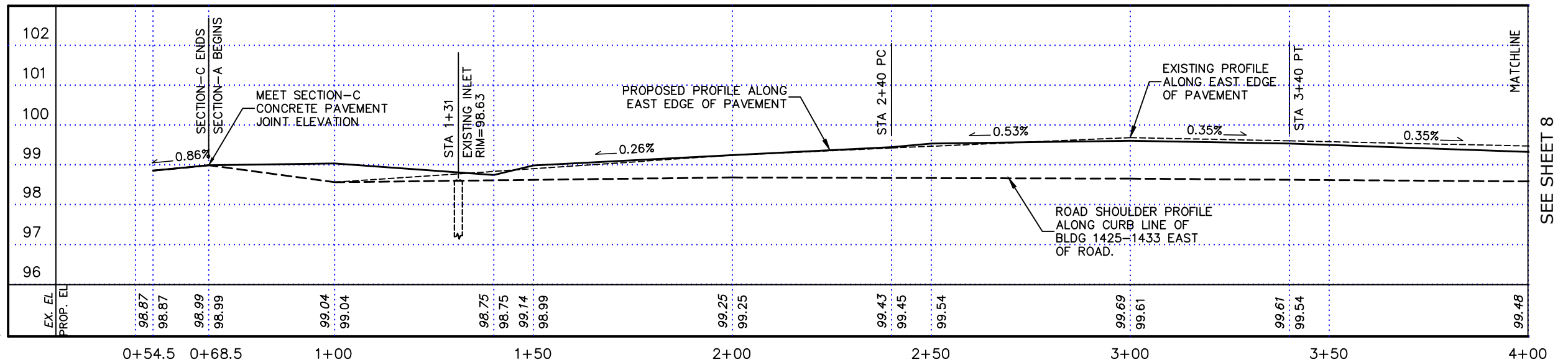
PLAN
SECTION A

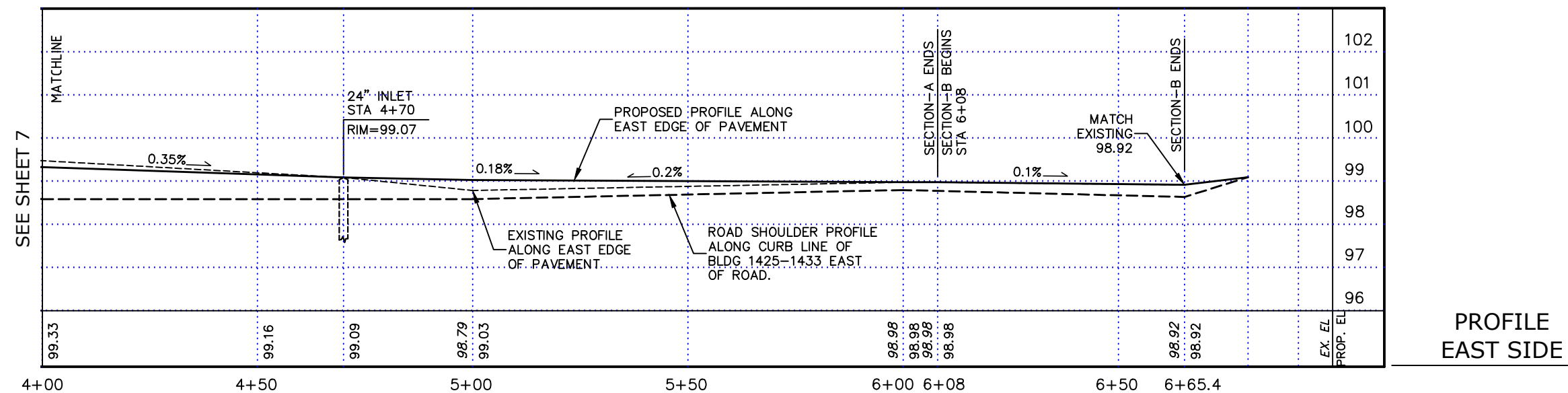
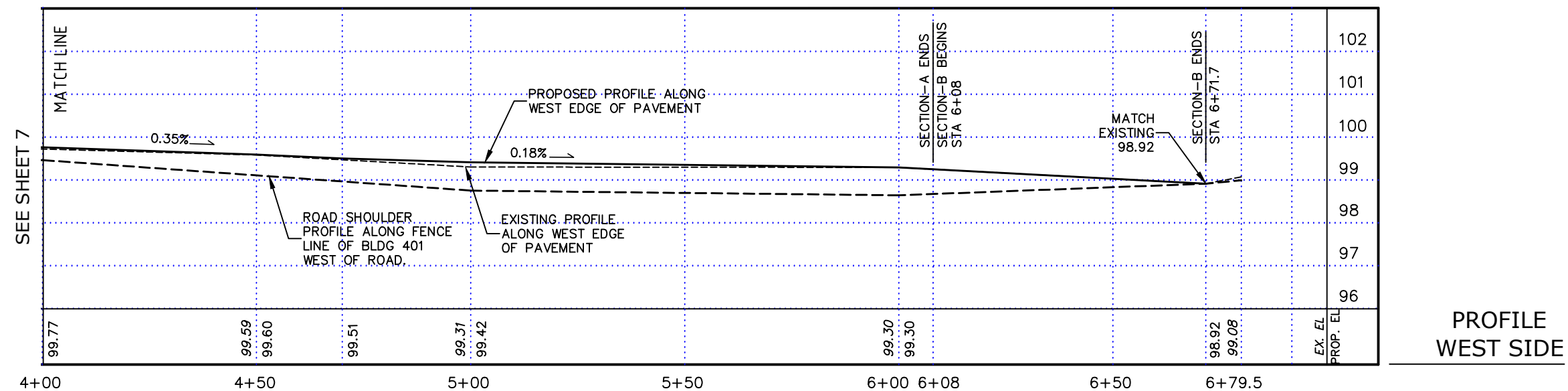
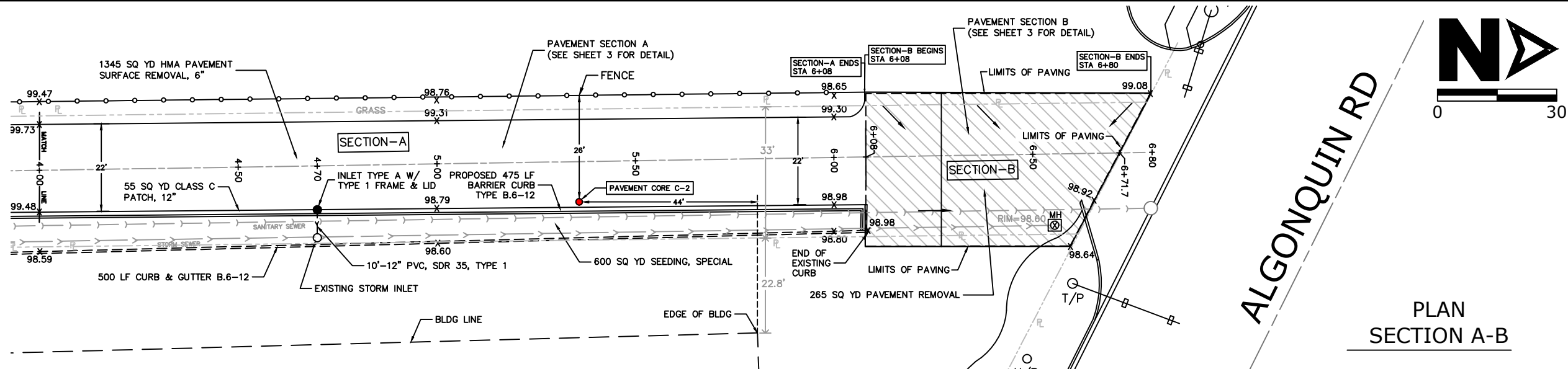


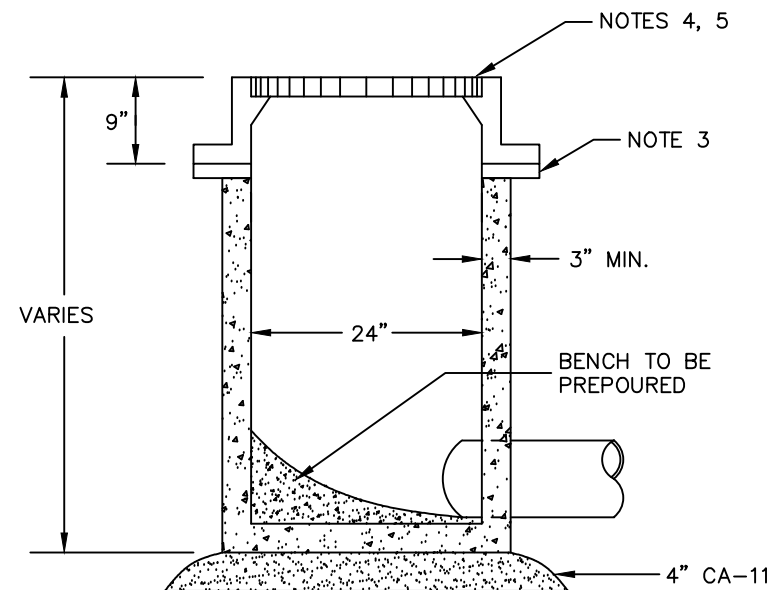
PROFILE
WEST SIDE



PROFILE
EAST SIDE



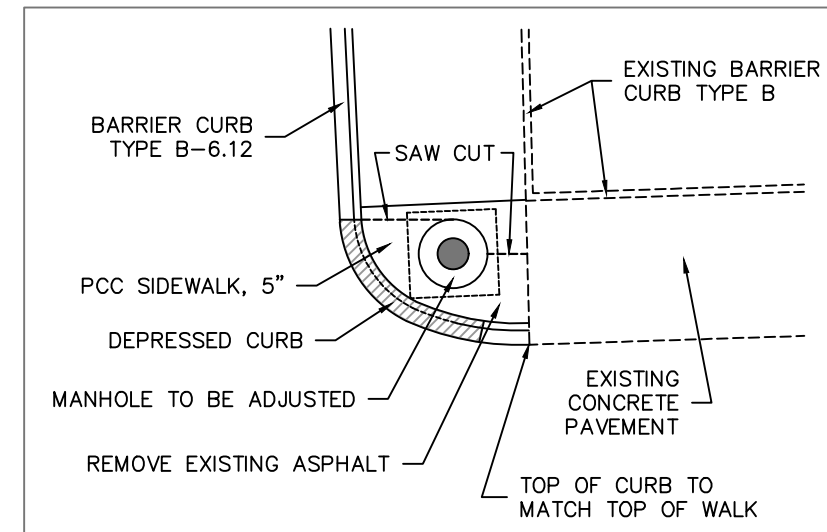




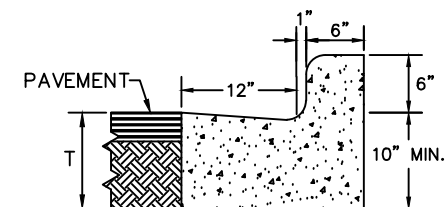
INLET DETAIL
N.T.S.

NOTES:

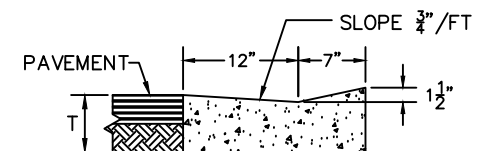
1. PRECAST SECTIONS TO BE JOINED WITH TONGUE AND GROOVE JOINTS SEALED WITH MASTIC TYPE BITUMINOUS JOINTING COMPOUND.
2. PRECAST CONCRETE BARREL SECTION ASTM C-478 AND ASTM C-443.
3. PRECAST CONCRETE RING CONSTRUCTION ASTM C-478-64T ADJUSTMENT TO 12" MAXIMUM, USING THE MINIMUM NEEDED TO ACHIEVE THE DESIRED ELEVATION - 3 RINGS MAXIMUM. RUBBER NOISE RINGS SHALL BE USED IN ALL TRAFFIC AREAS.
4. APPROVED MANUFACTURER'S PRODUCT NUMBERS FOR FRAMES AND LIDS:
 - PAVED AREAS: EAST JORDAN 1050, EXTRA HEAVY DUTY, TYPE 1020M1 GRATE
 - NON-PAVED AREAS: EAST JORDAN 1050, MEDIUM DUTY TYPE 01 BEEHIVE GRATE
5. OPEN LIDS MUST HAVE THE WORDS "DUMP NO WASTE, DRAINS TO WATERWAYS" CAST INTO THE LID.
6. A FACTORY INSTALLED "RUBBER BOOT SEAL" SHALL BE PRECAST INTO ALL PIPE OPENINGS WHEN CATCH BASINS ARE TIED INTO COMBINED SEWER SYSTEM. (RESILIENT WATERTIGHT CONNECTION PER ASTM C-923)



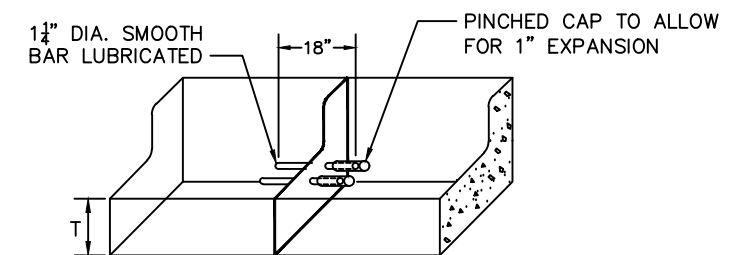
SIDEWALK DETAIL
N.T.S.



BARRIER CURB TYPE B-6.12



DEPRESSED CURB



CURB AND GUTTER DETAIL
N.T.S.

NOTES:

1. T= PAVEMENT THICKNESS.
2. ALL CURB AND GUTTER TO BE INSTALLED ON 4" COMPACTED STONE BEDDING.
3. EXPANSION JOINTS SHALL BE DOWELED AND SPACED 60' ON CENTER, AT ALL TANGENT POINTS OF RADIUS, 5" EITHER SIDE OF ALL UTILITY STRUCTURES AND BETWEEN NEW AND EXISTING CURB.
4. EXPANSION JOINT MATERIAL SHALL BE PLACED BEHIND ALL CURB ABUTTING CONCRETE PAVEMENT OR SIDEWALK.
5. CONTROL JOINTS SHALL BE SAW CUT A MINIMUM OF 1 1/2" AT 15' ON CENTER.

Fire Station 11 – 2024 Site Improvements

Bid Form Page 1

BID FORM
Fire Station 11 - 2024 Site Improvements
Village of Mount Prospect
Department of Public Works

FROM: Schroeder Asphalt Services, Inc.

PO Box 831, Huntley, IL 60142

(hereinafter called "Bidder")

TO: Office of the Village Manager, 3rd Floor
50 South Emerson Street
Mount Prospect, Illinois 60056
(hereinafter called "Village" or "Village of Mount Prospect")

Bid For: "Fire Station 11 – 2024 Site Improvements"

The bidders have familiarized themselves with the work and probable work conditions required under this Bid affecting the cost of the work and with the Bid Documents which include:

- Notice to Bidders
- Table of Contents
- Instructions for Bidders
- General Conditions and Special Provisions
- Specifications
- Bid Form
- Affidavit – Bid Certification Form
- Bid Security
- Bid Sheet – Fire Station 11 – 2024 Site Improvements
- Contract Document
- Labor and Materials Payment bond form
- Performance Bond Form
- Supporting Documents

Therefore, the Bidder hereby proposes to furnish all supervision, technical personnel, labor, materials, tools appurtenances, equipment, and services (including all utility and transportation services) required to construct and complete the Work, all in accordance with the above listed documents.

Bidder agrees to perform all of the Work and provide the equipment and materials described in the Bid Documents, as follows:

Bidder has bid on all items and has provided a price for all items.

Fire Station 11 – 2024 Ste Improvements

Bid Form Page 2

The Bidder acknowledges that it is responsible for verification of all pipe sizes and depths prior to the ordering of materials.

The Bidder will complete and provide all labor, equipment, materials and mobilization (if applicable) to perform the Work as incidental to the fixed item price for each item proposed.

In submitting this bid, the Bidder understands that the Village of Mount Prospect reserves the right to add to or subtract from the estimated quantities.

The Village of Mount Prospect intends to award one (1) contract (if at all) for the items bid. If written notice of award of this bid is mailed, emailed or otherwise delivered to the Bidder at any time before this bid is withdrawn, the Bidder agrees to execute and deliver the contract in the prescribed form and furnish payment and performance bonds, or letter of credit, and the insurance certificates required by the Bid Documents to the Village within ten (10) days after receipt.

The Bidder, and as successful bidder/Contractor upon award of the Contract understands and agrees to the following:

- 1) The Contractor agrees to provide all Work and items and material to the Village as noted in the Bid Documents and comply with the requirements of the Bid Documents.
- 2) The Contractor agrees to comply with all applicable state and federal laws, rules and regulations, and county and municipal ordinances, as described in the General Conditions.

All Addenda pertaining to this project shall be acknowledged by the Bidder in the spaces provided below:

Addendum No.	Addendum Date	Acknowledgement by Bidder or Authorized Representative	Date Acknowledged
N/A			

Failure to acknowledge receipt, as provided above, may be considered sufficient grounds for disqualification of the bidder and rejection of his/her bid submittal. A record of all Addenda and copies of same will be available to all qualified bidders from the Village of Mount Prospect Public Works Department, 1700 West Central Road, Mount Prospect, Illinois two (2) days prior to the letting. It shall be the bidder's responsibility to become fully advised of all Addenda prior to submitting its bid.

Fire Station 11 – 2024 Site Improvements

Bid Form Page 3

Upon award the contract the Village will send Notice of Award to the successful bidder, the bidder must then execute the contract and provide the required bonds or letter of credit and certificate of insurance to the Village within ten (10) days. The Village will then issue a written Notice to Proceed, which starts the performance period. **The Contractor shall reach substantial completion no later than May 31st, 2024 and final completion no later than June 14th, 2024.** Failure to complete the work in the designated time frame may result in the Director of Public Works withholding compensation due the Contractor for failure to complete the said work in the designated time frame, calling the bonds, or taking such other action as may be available.

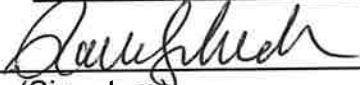
Security in the sum of ten (10%) percent of the amount bid in form of (check one):
☒ Bid Bond ☐ Certified Check ☐ Bank Cashier's Check
is attached hereto in accordance with the "Instructions for Bidders".

This Bid Submittal contains the following:

- 1) Bid Form
- 2) Affidavit – Bid Certification Form
- 3) Bid Security
- 4) Bid Sheet(s) – Fire Station 11 – 2024 Site Improvements

Respectfully submitted:

Name of Firm/Bidder: Schroeder Asphalt Services, Inc.

By: 
(Signature)

Title: President

Date: 04/09/2024

Contact Information:

Official Address: PO Box 831

Huntley, IL 60142

Telephone: 815-923-4380

Email: Rachael@schroederasphalt.com

ONE (1) SIGNED COPY OF THIS BID FORM AND BID SHEET(S) ALONG WITH THE AFFIDAVIT – BID CERTIFICATION FORM, AND BID SECURITY SHALL BE SUBMITTED IN A SEALED MARKED ENVELOPE.

**VILLAGE OF MOUNT PROSPECT
AFFIDAVIT – BID CERTIFICATION FORM**

Bidder:

Company/Firm Name: Schroeder Asphalt Services, Inc.

Address: PO Box 831, Huntley, IL 60142

As a condition of entering into a contract with the Village of Mount Prospect, and under oath and penalty of perjury and possible termination of contract rights and debarment, the undersigned, Ronald Schroeder, being first duly sworn on oath, deposes and states that he or she is President (sole owner, partner, joint ventured, President, Secretary, etc.) of Schroeder Asphalt Services, Inc. and has the authority to make all certifications required by this affidavit.
(Name of Company)

Section I

Non Collusion

The undersigned certifies that this bid is genuine and not collusive or a sham, that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the bid price element of this bid, or of that of any other bidder, or to secure any advantage against any other bidder or any person interested in the proposed contract.

Section II

Bid Rigging and Rotating

The undersigned further states that Schroeder Asphalt Services, Inc. is not barred from bidding or contracting as a result of a conviction for violations of state laws prohibiting bid rigging or bid rotating or any similar offense of any state of the United States, as provided in Sections 33E-3 and 33E-4 of the Illinois Criminal Code, 720 ILCS 5/33E-3, 33E-4.
(Name of Company)

Section III

Drug Free Workplace

The undersigned further states that Schroeder Asphalt Services, Inc. provides a drug free workplace pursuant to the Drug Free Workplace Act, 30 ILCS 580/1, et seq., and has, to the extent not covered by a collective bargaining that deals with the subject of the Substance Abuse Prevention in Public Works Projects Act, 820 ILCS 265/1 et seq., a substance abuse prevention program that meets or exceeds these requirements of that Act.
(Name of Company)

AFFIDAVIT – BID CERTIFICATION FORM – Page 2

Section IV

Tax Payment

The undersigned further states that Schroeder Asphalt Services, Inc. is
(Name of Company)
not delinquent in payment of any taxes to the Illinois Department of Revenue, in accordance with Illinois Compiled Statutes, 65 ILCS 5/11-42.1. The undersigned understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action.

Section V

Sexual Harassment Policy

Pursuant to Section 2-105(A) of the Illinois Human Rights Act, 775 ILCS 5/2-105 (A), every party to a public contract must:

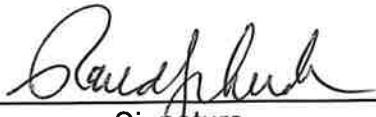
"Have written sexual harassment policies that shall include, at a mini-mum, the following information: (I) the illegality of sexual harassment; (II) the definition of sexual harassment under State law; (III) a description of sexual harassment, utilizing examples; (IV) the vendor's internal complaint process including penalties; (V) the legal recourse, investigative and complaint process available through the Department (of Human Rights) and the Commission (Human Rights Commission); (VI) directions on how to contact the Department and Commission; and (VII) protection against retaliation as provided by Section 6-101 of the Act. (Illinois Human Rights Act)."

A "public contract" includes: "...every contract to which the State, any of its political subdivisions or any municipal corporation is a party." 775 ILCS 5/1-103 (M) (2002),

The undersigned further states that Schroeder Asphalt Services, Inc. has
(Name of Company)
a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

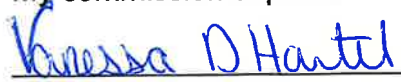
It is expressly understood the foregoing statements and representations and promises are made as a condition to the right of the bidder to receive payment under any award made under the terms and provisions of this bid.

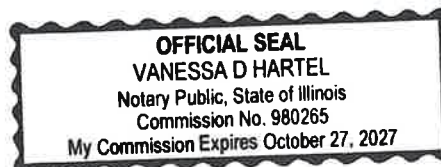
The undersigned certifies that all information contained in this Affidavit is true and correct.

Signed by:  Title: President
Signature

Name Printed: Ronald Schroeder

Signed and sworn to before me this 9th day of April, 2024.
My commission expires:


Notary Public



Fire Station 11 – 2024 Ste Improvements

BID SECURITY

Included with this bid is a bank cashier's check, certified check or bid bond in the amount of 10% Bid Bond, being ten percent (10%) of the total amount bid by Schroeder Asphalt Services, Inc., the Bidder, in favor of the Village of Mount Prospect. It is hereby agreed that, should Bidder be awarded the Work contemplated under this bid and fail or refuse to execute a contract for said Work, or to provide the required payment and performance bonds, or letter of credit, and certificate of insurance, then this security, in the amount stipulated above, shall be forfeited and may be retained by the Village of Mount Prospect as liquidated damages and not as a penalty. All bids to remain firm for a period of ninety (90) days after bid opening date.

SUBMITTED THIS 9th DAY OF April, 2024.

SEAL (if corporation)

Schroeder Asphalt Services, Inc.

Bidder:



Ronald Schroeder, President

Bidder's Agent and Agent's Title



Rachael McDow, Corporate Secretary

Title

Note: If bidder is a partnership, the bid must be signed by at least two of the partners.

Note: If bidder is a corporation, the bid must be signed by an authorized officer of the corporation, attested and sealed by the secretary or other authorized officer.

If a corporation, note here the state of incorporation:

Incorporated under the laws of the State of Illinois.

Fire Station 11 – 2024 Site Improvements

BID SHEET

SCHEDULE OF PRICES

Fire Station 11 – 2024 Site Improvements

(TO BE FILLED OUT BY THE CONTRACTOR/BIDDER)

The Bidder will complete pricing for all items (No. 1 through 22) to provide all labor, equipment, materials and mobilization (if applicable) to perform this base work. The fixed item price given is to be all inclusive.

BASE BID

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	EXCAVATION	CU YD	36	90 ⁰⁰	3,240 ⁰⁰
2	AGGREGATE BASE COURSE, TYPE B, 4"	SQ YD	485	10 ⁰⁰	4,850 ⁰⁰
3	HMA SURFACE REMOVAL, 6"	SQ YD	1095	13 ⁰⁰	14,235 ⁰⁰
4	HMA SURFACE REMOVAL, 8"	SQ YD	295	16 ⁰⁰	4,720 ⁰⁰
5	PAVEMENT REMOVAL	SQ YD	485	13 ⁰⁰	6,305 ⁰⁰
6	HMA BASE COURSE, 6"	SQ YD	295	13 ⁰⁰	3,835 ⁰⁰
7	HMA BINDER COURSE, N50, 4"	TON	250	103 ⁰⁰	25,750 ⁰⁰
8	HMA SURFACE COURSE, MIX "D", N50, 2"	TON	160	123 ⁰⁰	19,680 ⁰⁰
9	BIT MATERIAL (TACK COAT)	POUND	675	.01	6.75
10	PORTLAND CEMENT CONCRETE PAVEMENT, 10"	SQ YD	485	110 ⁰⁰	53,350 ⁰⁰
11	CLASS D PATCH, 2"	SQ YD	60	24 ⁰⁰	1,440 ⁰⁰
12	CLASS C PATCH, 9"	SQ YD	55	110 ⁰⁰	6,050 ⁰⁰
13	TEMP RAMPS	EACH	3	750 ⁰⁰	2,250 ⁰⁰
14	COMBINATION PCC CONCRETE CURB & GUTTER	FOOT	490	32 ⁰⁰	15,680 ⁰⁰

Fire Station 11 – 2024 Site Improvements

15	PCC SIDEWALK, 5"	SQ FT	50	12 ⁰⁰	600 ⁰⁰
16	INLET, TYPE A, TYPE 1 FRAME & OPEN LID	EACH	1	3,750 ⁰⁰	3,750 ⁰⁰
17	STRUCTURES TO BE ADJUSTED	EACH	3	600 ⁰⁰	1,800 ⁰⁰
18	STORM SEWER, PVC SDR 35, Type 1, 12"	FOOT	10	175 ⁰⁰	1,750 ⁰⁰
19	SEEDING, SPECIAL	SQ YD	750	11 ⁰⁰	8,250 ⁰⁰
20	EROSION CONTROL BLANKET	SQ YD	600	2 ¹⁵	1,290 ⁰⁰
21	TRAFFIC CONTROL & PROTECTION	L. SUM	1	4,000 ⁰⁰	4,000 ⁰⁰
22	MAINTENANCE BOND (24-MONTH)	L SUM	1	49,688 ²⁵	49,688 ²⁵
TOTAL FOR ITEMS (1 through 22)					187,800 ⁰⁰

Fire Station 11 – 2024 Site Improvements

The Bidder will complete pricing for all items (No. 23 through 31) to provide all labor, equipment, materials and mobilization (if applicable) to perform this alternate work. The fixed item price given is to be all inclusive.

ALTERNATE BID

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
23	HMA SURFACE REMOVAL, 3"	SQ YD	950	3 ⁰⁰	2,850 ⁰⁰
24	HMA BINDER COURSE, N50, 1.5"	TON	80	100 ⁰⁰	8,000 ⁰⁰
25	HMA SURFACE COURSE, MIX "D", N50, 1.5"	TON	80	105 ⁰⁰	8,400 ⁰⁰
26	BIT MATERIAL (TACK COAT)	POUND	200	0.01	2 ⁰⁰
27	PORTLAND CEMENT CONCRETE PAVEMENT, 10"	SQ YD	12	110 ⁰⁰	1,320 ⁰⁰
28	PCC SIDEWALK REMOVE & REPLACE, 5"	SQ FT	50	14 ⁰⁰	700 ⁰⁰
29	STRUCTURES TO BE ADJUSTED	EACH	1	600 ⁰⁰	600 ⁰⁰
30	STORM SEWER, 12" RCP REMOVAL & REPLACE WITH PVC SDR 35, Type 1, 12"	FOOT	185	113 ⁰⁰	20,905 ⁰⁰
31	TRENCH BACKFILL	CU YD	5	20 ⁰⁰	100 ⁰⁰
TOTAL FOR ITEMS (23 through 31)					43,777 ⁰⁰

	TOTAL
BASE BID (ITEMS 1 – 22)	187,800 ⁰⁰
ALTERNATE BID (ITEMS 23 – 31)	43,777 ⁰⁰
BASE BID + ALTERNATE BID (ITEMS 1 – 31)	231,577 ⁰⁰



Local Public Agency
Proposal Bid Bond



Local Public Agency	County	Section Number
Village of Mount Prospect	Cook	

WE, Schroeder Asphalt Services, Inc. as PRINCIPAL, and
Hudson Insurance Company as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 10% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 9th of April, 2024
Day Month and Year

Principal

Company Name	
Schroeder Asphalt Services, Inc.	
Signature	Date
	4/8/24
Title	
Corporate Secretary	

Company Name	
Signature	Date
Title	

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety
Hudson Insurance Company

Signature of Attorney-in-Fact	Date
	April 8, 2024

James I. Moore, Attorney-In-Fact

STATE OF IL
COUNTY OF DuPage

I, Lisa Marotta, a Notary Public in and for said county do hereby certify that

James I. Moore

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 9th day of April, 2024
Day Month and Year

(SEAL)



Notary Public Signature	Lisa Marotta
	April 8, 2024

Date commission expires February 7, 2026



HUDSON
INSURANCE GROUP[®]

Bond Number: Bid Bond

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

James I. Moore
of the State of IL

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of **Twenty Five Million Dollars (25,000,000.00)**.

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 2nd day of June, 2022 at New York, New York.

HUDSON INSURANCE COMPANY



Attest: Dina Daskalakis
Dina Daskalakis No. 01MU6067553
Corporate Secretary

By: Michael P. Cifone
Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 2nd day of June, 2022 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



Ann M. Murphy
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 9th day of April, 2024.



By: Dina Daskalakis
Dina Daskalakis, Corporate Secretary



Item Cover Page

Subject

Meeting

As submitted

April 16, 2024 - JOINT VILLAGE BOARD & FINANCE COMMISSION
WORKSHOP AND VILLAGE BOARD MEETING OF THE MOUNT
PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category

VILLAGE MANAGER'S REPORT

Type

Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None