



**AGENDA PACKET**  
**VILLAGE OF LAKE ZURICH**  
**Village Board of Trustees Meeting**

**August 15, 2022**  
**07:00 pm**

# VILLAGE OF LAKE ZURICH

## VILLAGE BOARD OF TRUSTEES MEETING

**AUGUST 15, 2022**  
**07:00 PM**  
**AGENDA**

**1. CALL TO ORDER**

**2. ROLL CALL**

Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider.

**3. PLEDGE OF ALLEGIANCE**

**4. PUBLIC COMMENT**

This is an opportunity for residents to comment briefly on matters included on the agenda and otherwise of interest to the Board of Trustees. Public Comment is limited to 30 minutes total and up to 5 minutes per speaker.

**5. PRESIDENT'S REPORT / COMMUNITY UPDATE**

\*Swear In New FF/PM Ethan Dahl and Jairo Portillo

**6. CONSENT AGENDA**

(These titles will be read by the Village Clerk and approved by a single Roll Call Vote. Any item may be pulled from the Consent Agenda for discussion by any member of the Board).

**A. Approval of Minutes of the Village Board Meeting, August 1, 2022**

Attachment: [6a.pdf](#)

**B. Approval of Semi-Monthly Warrant Register Dated August 15, 2022 Totaling \$753,116.05**

Attachment: [6b.pdf](#)

**C. Five-Year Agreement with Cintas Corporation for Uniform and Floor Mat Cleaning Services for an Estimated Annual Cost of \$11,000 Per Year**

**Summary:** The Public Works Department provides uniforms to its Staff, which are rented and cleaned on a weekly basis. Floor mats in the Community Services facility, Village Hall, Fire Station #1, and Parks and Recreation facilities are also rented and cleaned on a periodic basis. The Village participates in a pre-negotiated agreement via the State of Illinois to secure competitive pricing for these cleaning services. A new five-year agreement with Cintas is recommended that will cost approximately \$11,000 per year for the next five years, depending on employee staffing levels.

Attachment: [6c.pdf](#)

**D. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Increase Authorized Class B -- Retail Sales and Delivery Liquor Licenses for Sun and Stars, Inc. Doing Business as Exotic Smoke Shop at 580 West Illinois Route 22 (Assign Ord. #2022-08-473)**

**Summary:** Sun and Stars, Inc. dba/Exotic Smoke Shop located at 580 West Route 22 has requested a Class-B liquor license for on-premises retail sale and delivery of alcoholic beverages in original packaging. The business has successfully completed all requisite documents and background checks.

Attachment: [6d.pdf](#)

**E. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Increase Authorized Class A1 -- Restaurant Outdoor Café Full Service Liquor Licenses for LFT Club Operations Company, Inc. Doing Business as Life Time at 400 North Rand Road (Assign Ord. #2022-08-474)**

**Summary:** LTF Club Operations Company, Inc. dba/Life Time located at 400 North Rand Road has requested a Class-A1 liquor license for on-premises sale and service of alcoholic beverages in an indoor and outdoor restaurant. The business has successfully

completed all requisite documents and background checks.

Attachment: [6e.pdf](#)

**F. Ordinance Granting a Planned Unit Development, Zoning Map Amendment and Final Plat of Subdivision for the Solowiej Subdivision at 545 Buesching Road (Assign Ord. #2022-08-475)**

**Summary:** The Applicant and Owner of the property at 545 Buesching Road is seeking approval of a Planned Unit Development to construct a new two-lot single-family residential subdivision, including a Zoning Map Amendment to rezone the property from R-1/2 to R-5. This rezoning of the property will reduce the minimum lot width to 70.25 feet and reduce the minimum lot size to 7,000 square feet. The Planning and Zoning Commission held a public hearing on March 16, 2022 and voted unanimously to recommend approval of this project without any further conditions for approval.

Attachment: [6f.pdf](#)

**G. Approval to Purchase Paulus Park Chalet Deck Replacement Materials from the Home Depot in the Amount Not-to-Exceed \$55,211.69**

**Summary:** The FY 2022 budget includes \$150,000 in the Capital Improvement Fund for the replacement of the deck on the Paulus Park Chalet. The Village intends to complete this deck replacement with Public Works staff using wolmanized lumber for the framing and composite materials of all of the decking and railings. In June 2022, the Village received three proposals for deck replacement materials, with the Lake Zurich Home Depot providing the most competitive proposal for \$55,211.69.

Attachment: [6g.pdf](#)

**7. NEW BUSINESS**

(This agenda item includes matters coming to the Board of Trustees for discussion and possible action).

**A. Ordinance Approving Budget Amendment #1 for Fiscal Year 2022 Budget (Assign Ord. #2022-08-472) (Trustee Sprawka)**

**Summary:** Upon evaluation of the financial projections and mid-year results for Fiscal Year 2022, a number of necessary budget amendments have been identified based on actual figures or best estimates to date.

The largest adjustments to General Fund revenue are Income Tax and Sales Tax receipts. The proposed budget amendment includes raising the expected Income Tax revenue by \$511,435 and Sales Tax revenue by \$542,077.

Some larger adjustments to expenditures include:

- \$198,200 for an expansion of municipal building security
- \$145,000 increase in fuel to account for the elevated costs of gasoline and diesel
- \$38,005 for technology productivity upgrades
- \$110,115 added for a new full-time IT Coordinator position
- \$125,500 for public safety equipment
- \$50,000 for an independent consultant to update the Village's Comprehensive Plan
- \$15,000 for a TIF-funded small business facade improvement pilot program.
- \$275,000 transferred into the Capital Projects Fund for 2023

A listing of all proposed General Fund amendments impacting revenue and expenditures in multiple departments has been included in the proposed Ordinance.

**Recommended Action:** A motion to approve Ordinance #2022-08-472 Approving Budget Amendment #1 for Fiscal year 2022 Budget.

Attachment: [7a.pdf](#)

**B. Agreement with Chicagoland Paving for Parking Lot Improvements at Village Hall, Buffalo Creek Park, and the Quentin Road Lift Station in the Amount Not-to-Exceed \$566,955.50 (Trustee Spacone)**

**Summary:** The FY 2022 budget includes \$600,000 in the Capital Improvement Fund and \$20,000 in the Water and Sewer Fund for pavement rehabilitation and improvements for municipal parking lots at Village Hall, Buffalo Creek Park, and the Quentin Road lift station. Drainage and sidewalk improvements are included for Village Hall and Buffalo Creek locations to help direct rainfall more efficiently and improve ADA accessibility.

A bid opening on July 27, 2022 resulted in four bids received, with Chicagoland Paving of Lake Zurich providing the lowest responsible bid. The requested not-to-exceed amount of \$566,955.50 includes the Chicagoland Paving bid of \$488,755.50 and \$78,200 for additional engineering and project contingency expenses.

**Recommended Action:** A motion to approve agreement with Chicagoland Paving for Parking Lot Improvements at Village Hall, Buffalo Creek Park, and the Quentin Road Lift Station in the Amount Not-to-Exceed \$566,955.50.

Attachment: [7b.pdf](#)

### C. Adoption of 20-Year Lake Zurich Community Investment Plan (Trustee Spacone)

**Summary:** The Community Investment Plan is the long-term capital spending plan for the Village of Lake Zurich, providing a 20-year forecast of all proposed municipal capital demands including infrastructure, land improvements, equipment, technology and the municipal fleet. Even with ongoing maintenance, these assets have varying service lives.

Replacing these items as they age can be a financial drain on the financial resources of the Village, especially when they compete for limited resources against more immediate service needs. Emergency repairs and replacement costs are significantly more expensive than planned purchases, proving a fiscally prudent necessity to maintain financial stability.

The 2023-2042 Community Investment Plan has identified infrastructure and capital needs of more than \$291 million over the next 20 years, including approximately \$4.5 million in capital projects and equipment for the upcoming 2023 fiscal year. Village Staff has evaluated and prioritized the capital needs of the community for the next 20 years to better plan for these costs and when possible, set aside resources to provide minimal impact to the operations budget.

**Recommended Action:** A motion to approve the 2023 -- 2042 Community Investment Plan.

Attachment: [7c.pdf](#)

## 8. TRUSTEE REPORTS

### 9. VILLAGE STAFF REPORTS

- Monthly Data Metric Reports

Attachment: [Village Manager's Office.pdf](#)

Attachment: [Park and Recreation Department.pdf](#)

Attachment: [Community Development Department.pdf](#)

Attachment: [Public Works Department.pdf](#)

Attachment: [Fire Department.pdf](#)

Attachment: [Police Department.pdf](#)

### 10. EXECUTIVE SESSION called for the purpose of:

- 5 ILCS 120 / 2 (c) (21) review of executive session minutes.
  
- 5 ILCS 120 / 2 (c) (1) appointment, employment, compensation, discipline, performance or dismissal of specific employees.

### 11. ADJOURNMENT

UNAPPROVED MINUTES  
VILLAGE OF LAKE ZURICH  
Board of Trustees  
70 East Main Street



AGENDA ITEM

6A

Monday, August 1, 2022 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7.00pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Janice Gannon, Trustee Greg Weider, Trustee Mary Beth Euker, Trustee Marc Spacone and Trustee Jonathan Sprawka were absent and excused. Also in attendance: Village Manager Ray Keller, Village Atty. Scott Uhler, Finance Dir. Amy Sparkowski, Management Services Dir. Michael Duebner, Police Chief Steve Husak.
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**  
There were none.
5. **CONSENT AGENDA**
  - A. Approval of Minutes of the Village Board Meeting, July 18, 2022
  - B. Approval of Semi-Monthly Warrant Register Dated August 1, 2022 Totaling \$1,145,323.63

**Recommended Action:** A motion was made by Mayor Poynton, seconded by Trustee Weider, to approve the Consent Agenda as presented.  
**AYES:** 4 Trustees Bobrowski, Gannon, Weider, Mayor Poynton.  
**NAYS:** 0  
**ABSENT:** 3 Trustees Euker, Spacone, Sprawka.  
**MOTION CARRIED.**
6. **NEW BUSINESS**
  - A. **Presentation of Comprehensive Annual Financial Report for Fiscal Year 2021**  
**Summary:** State law requires the Village to publish a complete set of financial statements presented in conformity with generally accepted auditing standards by a firm of licensed certified public accountants. The Village has completed the annual audit with Baker Tilly, who has issued an unmodified clean opinion on Village finances for the fiscal year ended December 31, 2021. Overall, Village finances fared well during Fiscal Year 2021. The General Fund surplus balance increased by \$909,000, bringing the total fund balance to \$13 million, of which \$1.7 million are non-spendable. The General Fund balance sits at 36% of Fund expenditures as of the end of 2021, a significant accomplishment that allows for top bond ratings and low interest rates for tax payers. The Village's official General Fund balance target is 40%.

Village of Lake Zurich Board of Trustees Regular Meeting, Monday, August 1<sup>st</sup>, 2022. 2

Last year the General Fund was also to transfer additional funds to the Capital Improvement and the Equipment Replacement funds to accumulate resources for large upcoming infrastructure projects that are needed.

Long-term bonded debt decreased \$1.9 million to a total of \$21.2 million outstanding as of December 31, 2021. Ten years ago, in 2012, this bonded debt was at \$36.4 million.

For business-type activities related to the Water and Sewer Fund, total net position increased by \$2.9 million, largely due to the increased connection fees from new residential developments connecting to the Lake Zurich municipal system. As the infrastructure continues to age, capital expenses will continue to be a large drain of resources for the Water and Sewer Fund.

By the end of 2021, the total net position of the Village increased by \$14.8 million compared to a \$8.4 million increase in 2020. Total net position includes all assets and liabilities held by the Village, which includes land and capital assets that depreciate.

Despite the challenges of 2021, the long-term financial planning of the Village coupled with the strength of the local economy and private-sector investment, municipal finances remain on solid footing for the foreseeable future.

Finance Dir. Sparkowski introduced Joe Lightcap, representing Baker Tilly, who then gave an overview of the report. Mr. Lightcap answered the Board's questions.

**Recommended Action:** A motion was made by Trustee Weider, seconded by Trustee Bobrowski, to approve and accept the Comprehensive Annual Financial Report for the fiscal year ended December 31, 2021.

AYES: 4 Trustees Bobrowski, Gannon, Weider, Mayor Poynton.

NAYS: 0

ABSENT: 3 Trustees Euker, Spacone, Sprawka.

MOTION CARRIED.

- B. Ordinance Approving Budget Amendment #1 for Fiscal Year 2022 Budget ORD. #2022-08-472

*This item was tabled for the August 15<sup>th</sup> meeting.*

7. **PRESIDENT'S REPORT COMMUNITY UPDATE**

There was no report.

8. **TRUSTEE REPORTS**

There were none.

9. **VILLAGE STAFF REPORTS**

- A. Finance FY 2021 Treasurer's Report presented by Finance Dir. Sparkowski.

10. **EXECUTIVE SESSION called for the purpose of:**

5 ILCS 120 / 2 (c) (21) review of executive session minutes.

5 ILCS 120 / 2 (c) (5) consideration of purchasing or leasing real estate.

*Executive Session was cancelled.*

Village of Lake Zurich Board of Trustees Regular Meeting. Monday, August 1<sup>st</sup>, 2022. 3

**11. ADJOURNMENT**

Motion to adjourn the meeting was made by Trustee Bobrowski, seconded by Trustee Weider.

AYES: 4 Trustees Bobrowski, Gannon, Weider, Mayor Poynton.

NAYS: 0

ABSENT: 3 Trustees Euker, Spacone, Sprawka.

MOTION CARRIED.

Meeting adjourned at 7.18pm.

Respectfully submitted:

Kathleen Johnson, Village Clerk.

Approved by:

\_\_\_\_\_  
Mayor Thomas M. Poynton

\_\_\_\_\_  
Date

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 08/15/2022  
\$753,116.05

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
<b>Fund 101 GENERAL</b>				
Dept 00000				
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	RTB 2022 PETTY CASH	3,300.00
101-00000-15001	PREPAID EXPENDITURES	NORTHWEST MUNICIPAL CONFERENCE	ANNUAL DUES 2022	4,198.80
101-00000-15001	PREPAID EXPENDITURES	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT. 2022/2023	3,829.16
101-00000-21101	ACCOUNTS PAYABLE	TERCALL, JASON	ESC REF - SPECIAL US PERMIT 65 OAKWOOD	641.50
		Total For Dept 00000		<u>11,969.46</u>
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	NORTHWEST MUNICIPAL CONFERENCE	GALA EVENT - KELLER & BOBROWSKI	180.00
101-11006-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST MUNICIPAL CONFERENCE	ANNUAL DUES 2022	5,878.29
101-11006-53211	OTHER SUPPLIES	POYNTON, TOM	REIMB - MAYOR COTTON T-SHIRTS	193.50
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		<u>6,251.79</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	KEYBOARD/MOUSE/DRY ERASE	84.57
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>84.57</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - APRIL 2022	16,025.43
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - APRIL 2022	4,971.41
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - APRIL 2022	9,942.82
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<u>30,939.66</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	141.79
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CASH DEPOSIT BAGS	22.63
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 2ND INST	200.37
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>364.79</u>

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - SEP	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JUN 2022	92.79
101-17001-52704	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT. 2022/2023	893.45
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	377.83
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	183.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	41.83
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/ AUG 2022	4,567.19
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PORTABLE CD/DVD PLAYER FOR LAPTOP	21.98
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				8,274.57
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING	75.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	6,450.00
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS TAPE	25.49
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	STANDING DESK	271.99
Total For Dept 24001 POLICE ADMINISTRATION				6,822.48
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES	1,530.00
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-53209	UNIFORMS	GALL'S, LLC	CASCIO - SHIRTS	217.60
101-24210-53211	OTHER SUPPLIES	7-ELEVEN	PRISIONER MEALS - JAN/JUL	262.41
Total For Dept 24210 POLICE OPERATIONS				2,160.01
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	126.60
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	207.95
Total For Dept 24230 POLICE CRIME PREVENTION				334.55

**VILLAGE OF LAKE ZURICH**  
**WARRANT REPORT - 08/15/2022**  
**\$753,116.05**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
<b>Dept 25001 FIRE ADMINISTRATION</b>				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - SEP	1,128.40
101-25001-52704	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT. 2022/2023	382.95
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/ AUG 2022	3,653.76
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.81
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	IPHONE CASE	20.99
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	CONTACT TIPS, WELDING WIRE	30.96
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	COVER BOXES, HANDY BOX, SCREWS	23.71
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	CONNECTOR 25 PC ASSORTED	5.09
101-25001-53211	OTHER SUPPLIES	LZ ACE LLC	INSECT SPRAY	7.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	Z FOLDS - ST. 1	47.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST. 2	53.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS, KLEENEX	113.97
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVALUATIONS - DAHL, PORTILLO	<u>1,490.00</u>
		Total For Dept 25001 FIRE ADMINISTRATION		6,996.59
 <b>Dept 25320 FIRE FIRE SUPPRESSION</b>				
101-25320-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	COMPREHENSIVE PHYSICAL - BENE	<u>240.00</u>
		Total For Dept 25320 FIRE FIRE SUPPRESSION		240.00
 <b>Dept 36001 PUBLIC WORKS ADMINISTRATION</b>				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/28	34.84
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	85.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	280.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	340.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT OAK RIDGE MARSH	4,400.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2022	10,798.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL CREDIT	(1.00)
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/28	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - JULY 2022	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - AUG	93.00

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101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - AUG	49.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	5,490.66
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	29.16
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA	PW TRUCK DATA PLAN - MAY & JUNE	400.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CASH DEPOSIT BAGS	15.00
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE AND BAGS	626.58
101-36001-53404	RIGHT OF WAY SUPPLIES	CONNEXION	LUMEC GLASS	886.65
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR	108.54
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	DRAIN TILE REPAIR	110.00
101-36001-53404	RIGHT OF WAY SUPPLIES	RILEIGHS OUTDOOR, LLC	PROMENADE FLAG BANNERS	815.00
101-36001-53404	RIGHT OF WAY SUPPLIES	THE PRESTWICK GROUP, INC	BRAEMAR SIGN	1,503.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	KRAMER, JAKE M	HOME DEPOT REIMB - APRIL 2022	71.70
101-36001-53405	BLDG & GROUNDS SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	VENT BELTS	152.80
101-36001-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND 7/26	895.96
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		30,980.22
 Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - JULY 2022	3,193.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	21,084.23
101-36420-52702	MAINT-LAWN & LANDSCAPING	THE TREE MEDIX, LLC	FERT & WEED CONTROL - APR- JUL 2022	5,000.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	709.21
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.34
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV	52.24
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE AND BAGS	328.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BEV PAV SINK REPAIR	27.46
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CHALET TOILETS	525.62
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BRIDGE LUMBER	312.75
101-36420-53405	BLDG & GROUND MAINT SUPP	KRAMER, JAKE M	HOME DEPOT REIMB - APRIL 2022	15.05
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	PLUMBING REPAIR	29.88
101-36420-53407	EQUIP MAINT PART&SUPPLIE	FOUNTAIN PEOPLE INC A PLAYCORE CO	SPRAYGROUND FEATURES	2,849.00
101-36420-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND 7/26	1,765.00

**VILLAGE OF LAKE ZURICH**  
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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	127.33
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	140.69
101-36420-55254	MACHINERY & EQUIPMENT	THE PRESTWICK GROUP, INC	PICNIC TABLES	20,395.00
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		56,578.80
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MATHESON, SEAN	PER DIEM - WATEROUS FIRE PUMP TRAINING	191.50
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/28	49.77
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 210	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 211	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 212	350.00
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT	112.27
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	OSHA INSPECTION 433	872.22
101-36471-52703	MAINT-VEHICLES	RUSH TRUCK CENTER	ENGINE REPAIR 247	4,154.56
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	ALIGNMENT	59.95
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	933.51
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	CREDIT-PARTS RETURN	(34.42)
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	TRANS COOLER	1,243.30
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AXLE 109	274.70
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	345.61
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SWAY LINK	79.70
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	CONTROL ARM	267.32
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	LIGHT MOUNT	113.01
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CREDIT-CORE RETURN	(127.68)
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOSE	35.71
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL	59.66
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	PRESSURE WAND	64.28
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	PRESSURE HOSE	164.19
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	PLATE BRACKET	54.63
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	MOUNT	7.46
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	LAMP	16.74

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	TRAILER CONNECTOR	41.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BARCKET	6.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	7.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	133.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-PARTS RETURN	(133.65)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	CORE CREDIT	(50.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	FITTING	12.74
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	HARDWARE	46.00
101-36471-53414	CHEMICALS	LAWSON PRODUCTS INC.	HARDWARE	419.00
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	BRAKE CLAENER	215.28
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL 8/02	10,549.92
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 7/11	12,366.87
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	ANTIFREEZE	131.88
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	ANTIFREEZE 210	131.88
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				33,867.89
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CASH DEPOSIT BAGS	15.00
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	BENCH - MIKUSA	1,229.32
Total For Dept 67001 RECREATION ADMINISTRATION				1,244.32
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND SURFACING 7/27	1,440.00
Total For Dept 67920 RECREATION SPECIAL RECREATION				1,440.00
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	SUMMER II - 9 PARTICIPANTS PAINT AND CLAY	585.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				585.00
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	GRAINGER	MURIATIC ACID - INVOICE 9390577998	199.84

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Total For Dept 67970 RECREATION AQUATICS				199.84
<b>Total For Fund 101 GENERAL</b>				<b>199,334.54</b>
<b>Fund 202 MOTOR FUEL TAX</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	4,902.38
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,467.72
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	26.34
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	29.04
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PATRIOT PAVEMENT MAINTANENCE	2022 CRACK SEAL PROGRAM	50,000.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				67,625.48
<b>Total For Fund 202 MOTOR FUEL TAX</b>				<b>67,625.48</b>
<b>Fund 207 SPECIAL EVENTS FUND</b>				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - JUL	9.99
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				9.99
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SERV	LFC ENTERTAINMENT GRP OF ORLAND PK	RTB '22 - BAND FINAL - LIBIDO FUNK CIRCUS	1,500.00
Total For Dept 67601 RECREATION ROCK THE BLOCK				1,500.00
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FARMERS MARKET BAND - BAGOT 8/19	125.00
207-67603-52115	RECREATION PROGRAM SERV	HABEL-RAMSEY, MANDY	FARMERS MARKET BAND 8/26	225.00
Total For Dept 67603 RECREATION FARMERS MARKET				350.00
<b>Total For Fund 207 SPECIAL EVENTS FUND</b>				<b>1,859.99</b>

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<b>Fund 214 TIF #2 DOWNTOWN</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 2ND INST	1,036.49
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,036.49
<b>Total For Fund 214 TIF #2 DOWNTOWN</b>				<b>1,036.49</b>
<b>Fund 310 TIF #1 DEBT SERVICE</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2014A	750.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				750.00
<b>Total For Fund 310 TIF #1 DEBT SERVICE</b>				<b>750.00</b>
<b>Fund 401 VILLAGE CAPITAL PROJECTS</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	OSLAD	158,644.83
401-36001-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANT INC.	OSLAD IMPROVEMENTS PAULUS PARK	32.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE I ROOF ANALYSIS 200 MOHAWK	8,000.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				166,676.83
<b>Total For Fund 401 VILLAGE CAPITAL PROJECTS</b>				<b>166,676.83</b>
<b>Fund 405 NHR CAPITAL PROJECTS</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE - TICKET #117186	904.01
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7/21	475.80
405-36001-55253	INFRASTRUCTURE IMPROVEMT	CHICAGOLAND PAVING CONTRACTORS, INC	2022 PAVEMENT PATCHING	93,002.80
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				94,382.61
<b>Total For Fund 405 NHR CAPITAL PROJECTS</b>				<b>94,382.61</b>

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<b>Fund 501 WATER &amp; SEWER</b>				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	MOSLANDER, DAVID/ELIZABETH	UB REF A/C #002831-01 FINAL	84.23
501-00000-21207	CONTRACTS RETAIN PAYABLE	INSITUFORM TECHNOLOGIES USA, LLC	SANITARY LINING	124,008.19
Total For Dept 00000				124,092.42
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	ROGERS, JAMES	CDL PERMIT REIMBURSEMENT	51.13
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/28	28.00
501-36001-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES	428.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				507.13
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JULY 2022	697.37
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JULY 2022	2,671.78
Total For Dept 36530 PUBLIC WORKS WATER BILLING				3,369.15
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	TERRAIN GROUP	CLAIRVIEW WM BREAK LANDSCAPE RESTORATIO	5,800.00
501-36550-52606	SYSTEM(S) INSPECTIONS	INTL FIRE EQUIPMENT	ANNUAL EXTINGUISHER MAINT/WELL 10 WTP	70.59
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	799.30
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	SCADA IT SUPPORT	142.50
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	3,254.44
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	3,854.24
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	2,311.92
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	3,565.55
501-36550-53211	OTHER SUPPLIES	MID AMERICAN WATER OF WAUCONDA INC	HYDRANT EXTENSION/ROSE & OAKWOOD	1,521.00
501-36550-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	LANDSCAPE WATERING SUPPLIES/CLAIRVIEW CT	370.78
501-36550-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	LANDSCAPE WATERING/PLUMBING SUPPLIES/CL	196.41
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	2" OMNI METER REPLACEMENT CHAMBER/REGI:	840.64
501-36550-53410	METERS PARTS & SUPPLIES	LZ ACE LLC	MXU INSTALL HARDWARE	7.64

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501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,764.96
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,802.65
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL 7/27	3,521.01
501-36550-55254	MACHINERY & EQUIPMENT	CONCENTRIC INTEGRATION, LLC	PARTIAL PHASE 2 SCADA IMPROVEMENTS-CELLU	8,585.90
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		40,409.53
 Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	INDUSTRIAL MONITORING CONTRACTURAL SERV	975.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PROGRAM - QL	5,000.00
501-36560-52701	MAINT-BLDGS & GROUNDS	METROPOLITAN INDUSTRIES INC.	EMERGENCY SERVICE CALL/CHURCH ST LIFT STA	1,170.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	51.71
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	27.13
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	24.83
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	105.23
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE RD	32.86
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	35.77
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	53.22
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND RD	629.68
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	206.20
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE RD	30.12
501-36560-53211	OTHER SUPPLIES	LZ ACE LLC	PROPANE	21.99
501-36560-53408	LIFT STATION PARTS & SUP	LZ ACE LLC	DUCT TAPE	25.48
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		8,389.22
		<b>Total For Fund 501 WATER &amp; SEWER</b>		<b>176,767.45</b>
 <b>Fund 615 EQUIPMENT REPLACEMENT</b>				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	CAMERAS	1,300.00
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	POINTS REDEEMED - CAMERAS	(1,300.00)
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		-

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55261	VEHICLES - POLICE	CURRIE MOTORS FRANKFORT INC.	2022 FORD POLICE UTILITY INTERCEPTOR	35,185.00
615-36001-55261	VEHICLES - POLICE	JEM TOP, INC	V-SERIES FIBERGLASS CAP QUOTE#61628	2,366.00
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	37,551.00
<b>Total For Fund 615 EQUIPMENT REPLACEMENT</b>				<b>37,551.00</b>
<b>Fund 710 PERFORMANCE ESCROW</b>				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	CERTASUN LLC	BD BOND REF - PERMIT #BBD22-0117	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CORRAL, LUIS	BD PAYMENT REF - PERMIT #PB21-0040	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FLAHERTY, ANDREW & AMY	BD BOND REF - PERMIT #BBD22-0255	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GALLOWAY.MICHAEL J & LYNN SCOPA, TR	BD BOND REF - PERMIT #BBD22-0299	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GUSTAFSON, THOMAS & JENNIFER	BD PAYMENT REF - PERMIT #PB21-0357	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0201	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0253	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JOHN BUSH CONCRETE	BD BOND REF - PERMIT #BBD22-0062	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KHOTIMSKIY, IGOR	BD PAYMENT REF - PERMIT #PB20-0207	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KOKKINIAS, JAMES & GEORGIA	BD PAYMENT REF - PERMIT #PB21-1177	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDMARK EXTERIORS	BD BOND REF - PERMIT #BBD22-0426	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LB WINDOWS AND DOORS	BD BOND REF - PERMIT #BBD22-0251	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MARK COOK GARDEN CENTER	BD PAYMENT REF - PERMIT #PB20-0464	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MODERN HOMES INC	BD BOND REF - PERMIT #BBD22-0280	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NOVAK INTERIORS LLC	BD BOND REF - PERMIT #BBD22-0078	510.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	ETHERNET/BATTERIES	226.86
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/ AUG 2022	913.45
			Total For Dept 00000	4,035.31
<b>Total For Fund 710 PERFORMANCE ESCROW</b>				<b>4,035.31</b>

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<b>Fund 720 PAYROLL CLEARING</b>				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE	188.00
Total For Dept 00000				188.00
<b>Total For Fund 720 PAYROLL CLEARING</b>				<b>188.00</b>
<b>Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	372.18
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				372.18
<b>Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>				<b>372.18</b>
<b>Fund 732 SSA #9 WILLOW PONDS SUBDV</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
732-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT SSA 9	2,200.00
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				2,200.00
<b>Total For Fund 732 SSA #9 WILLOW PONDS SUBDV</b>				<b>2,200.00</b>
<b>Fund 734 SSA #11 LZ PINES SUBDV</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	16.01
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				16.01
<b>Total For Fund 734 SSA #11 LZ PINES SUBDV</b>				<b>16.01</b>

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<b>Fund 735 SSA #13 CONVENTRY CRK SUB</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	320.16
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				320.16
<b>Total For Fund 735 SSA #13 CONVENTRY CRK SUB</b>				<b>320.16</b>

**Fund Totals:**

Fund 101 GENERAL	199,334.54
Fund 202 MOTOR FUEL TAX	67,625.48
Fund 207 SPECIAL EVENTS FUND	1,859.99
Fund 214 TIF #2 DOWNTOWN	1,036.49
Fund 310 TIF #1 DEBT SERVICE	750.00
Fund 401 VILLAGE CAPITAL PROJECTS	166,676.83
Fund 405 NHR CAPITAL PROJECTS	94,382.61
Fund 501 WATER & SEWER	176,767.45
Fund 615 EQUIPMENT REPLACEMENT	37,551.00
Fund 710 PERFORMANCE ESCROW	4,035.31
Fund 720 PAYROLL CLEARING	188.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV	372.18
Fund 732 SSA #9 WILLOW PONDS SUBDV	2,200.00
Fund 734 SSA #11 LZ PINES SUBDV	16.01
Fund 735 SSA #13 CONVENTRY CRK SUB	320.16
<b>Total for All Funds</b>	<b>\$ 753,116.05</b>



*At the Heart of Community*

PUBLIC WORKS DEPARTMENT

505 Telser Road  
Lake Zurich, Illinois 60047

(847) 540-1696  
Fax (847) 726-2182  
LakeZurich.org

AGENDA ITEM

6c

MEMORANDUM

Date: July 1, 2022

To: Ray Keller, Village Manager *PK*

From: Steven J. Paulus, Assistant Public Works Director

Copy: Michael J. Brown, Public Works Director

**Subject: Uniform/Floor Mat Service Agreement**

**Issue:** Enter into a five year agreement to provide uniform and floor mat services.

**Village Strategic Plan:** This agenda item is consistent with the following objective of the Strategic Plan: *Financial Sustainability:* Continue to conduct organizational analyses to determine if further efficiencies are obtainable

**Background:** The Public Works Department provides uniforms to its labor force. Due to the type of work the employees encounter every day, uniforms are rented and clean on a weekly basis. Floor mats in the Community Services building and the Village Hall are also rented and cleaned on a weekly basis, Park & Recreation buildings and Fire Station 1, on a monthly basis. The current five-year agreement with Cintas Corporation is expiring in September.

**Analysis:** The new uniform and floor mat service agreement, is a pre-negotiated agreement used by the State of Illinois, in conjunction with US Communities/Omnia Partners, in which the Village can participate in. Highlights of the new agreement include the elimination of the weekly service charge (currently \$5.73 weekly), the addition of Uniform Advantage Program in which the Village will no longer pay for replacement of damaged uniforms and a price freeze for the first year.

There will be small annual price adjustments, but with the elimination of paying for damaged uniforms, a cost savings should still be realized. The estimated annual cost will be approximately \$11,000 dependent on staffing levels.

**Recommendation:** Authorize the Village Manager to execute a five-year agreement with Cintas Corporation to provide uniform and floor mat services using the State of Illinois Agreement, with an estimated annual cost of \$11,000 per year.



Hello,

We look forward to continuing servicing the Village of Lake Zurich as you have been a very long term customer of ours. I wanted to highlight below everything that we can offer you in order to renew your agreement with us. I have some very exciting things to share!

-I have the State of Illinois acceptance agreement attached. This is through US Communities/Omnia Partners which is a GPO that is pre negotiated pricing which means you won't have to send out for bid.

-With this program your service charge will move from \$5.73 to \$0.00

-I also have a MAJOR benefit for you! I was able to add all 3 uniform advantage programs (uniform, emblem, and prep advantage) on at no additional cost of your current spend!! What you will see I did on the agreement is I reduced your uniform shirts from \$0.19 cents down to \$0.16 cents and added the 3 advantage programs on for a penny each. So, your bill will not increase HOWEVER you will save all those replacement charges you see! This will keep you billing even throughout the entire length of your agreement! I was super excited we got to do this for you as it will save you a ton of money and allow you to budget better since you won't see the spike in bills anymore.

-I had double checked and the term is still 60 months which is the same you did previously. We still have our service guarantee which states we guarantee to deliver the highest quality service and products at all times so you are taken care of there.

-Lastly I will also lock in your current pricing this year so you won't see any price increase like last year! Also being tied to this program you won't see such a dramatic spike. The last 2 years with this program the annual price adjustment was only 1.5%.

Hopefully this all helps to continue our business relationship and allowing Cintas to continue servicing you. I know your service rep Brian has been doing a great job and that really makes the difference in the program when you have a good driver every week which Brian is.

I have the current agreement attached. Once everything is reviewed and hopefully you are ready to move forward all I need from you is a signature on the first page on the bottom right along with your tax exempt certificate. Once we get everything back and tie your account the changes will take place right away. Let me know if you have any questions or concerns for me.

Thanks,

Dave

**STATE OF ILLINOIS**  
**PIGGYBACK JOINT PURCHASE MASTER CONTRACT**

Chief Procurement Office for General Services  
Personal Protective Equipment and Other Supplies or Services

The Parties to this contract are the State of Illinois acting through the undersigned Chief Procurement Office for General Services (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Contractor affirms that the Certifications and if applicable the Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Contractor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

This piggyback joint purchase master contract enables governmental units and qualified not-for-profit agencies to purchase Personal Protective Equipment supplies or services on an as needed basis during the contract period. "Governmental unit" means any public authority in Illinois which has the power to tax or any other public entity created by Illinois statute. "Qualified not-for-profit agency" means any not-for-profit agency that qualifies under Section 45-35 of the Illinois Procurement code and that either (1) acts pursuant to a board established by or controlled by a unit of local government or (2) receives grant funds from the State or from a unit of local government.

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page.

**STATE OF ILLINOIS**  
**PIGGYBACK JOINT PURCHASE MASTER CONTRACT**

Chief Procurement Office for General Services  
Personal Protective Equipment and Other Supplies or Services

1. **DESCRIPTION OF SUPPLIES AND SERVICES**
2. **PRICING**
3. **TERM AND TERMINATION**
4. **STANDARD BUSINESS TERMS AND CONDITIONS**
5. **SUPPLEMENTAL PROVISIONS**
6. **STANDARD CERTIFICATIONS**
7. **FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST (IF APPLICABLE)**
8. **CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – “FORMS B” (IF APPLICABLE)**
9. **PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)**

**STATE OF ILLINOIS**  
**PIGGYBACK JOINT PURCHASE MASTER CONTRACT**  
 Chief Procurement Office for General Services  
 Personal Protective Equipment and Other Supplies or Services

**VENDOR**

Vendor Name: Cintas Corporation No. 2	Address: 6800 Cintas Blvd
Signature: [REDACTED]	Phone: 513-476-6762
Printed Name: Amanda Wetterer	Fax: n/a
Title: Global Account Manager	Email: wetterera@cintas.com
Date: 09/24/20	

**STATE OF ILLINOIS**

Procuring Agency or University: Chief Procurement Office for General Services	
Street Address: 401 S. Spring Street, Suite 712	
City, State ZIP: Springfield, Illinois 62706	
Official Signature: [REDACTED]	Date: July 20, 2021
Printed Name: Ellen H. Daley	
Official's Title: Chief Procurement Officer for General Services	

**AGENCY USE ONLY**

**NOT PART OF CONTRACTUAL PROVISIONS**

Agency Reference #:

Project Title:

Contract #:

Procurement Method (IFB, RFP, Small Purchase, etc.):

IPB Reference #:

IPB Publication Date:

Award Code:

Subcontractor Utilization?  Yes  No

Subcontractor Disclosure?  Yes  No

Funding Source:

Obligation #:

Small Business Set-Aside?  Yes  No

Percentage:

Minority Owned Business?  Yes  No

Percentage:

Women Owned Business?  Yes  No

Percentage:

Persons with Disabilities Owned Business?  Yes  No

Percentage:

Veteran Owned Small Business?  Yes  No

Percentage:

Other Preferences?

**1. DESCRIPTION OF SUPPLIES AND SERVICES**

**1.1. SUPPLIES AND/OR SERVICES REQUIRED:** This piggyback joint purchase master contract enables governmental units and qualified not-for-profit agencies to purchase Personal Protective Equipment supplies or services on an as needed basis during the contract period.

**1.2. MILESTONES AND DELIVERABLES:**

**1.2.1. REPORTING:**

1.2.1.1 Vendor shall provide Illinois-specific quarterly usage reports until the expiration of the term.

1.2.1.2 The reporting period and submission due date shall be on the following schedule:

Fiscal Year Quarter 1	July through September, due October 31
Fiscal Year Quarter 2	October through December, due January 31
Fiscal Year Quarter 3	January through March, due April 30
Fiscal Year Quarter 4	April through June due July 31

**1.3. VENDOR / STAFF SPECIFICATIONS: RESERVED**

**1.4. TRANSPORTATION AND DELIVERY: RESERVED**

**1.5. SUBCONTRACTING**

Subcontractors are allowed.

For purposes of this section, subcontractors are those specifically hired to perform all or part of the work covered by the contract. If subcontractors will be utilized, Vendor must identify below the names and addresses of all subcontractors it will be entering into a contractual agreement that has an annual value of \$50,000 or more in the performance of this Contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money to the extent the information is known that each subcontractor is expected to receive pursuant to the Contract. Attach additional sheets as necessary.

1.5.1. Will subcontractors be utilized?  Yes  No

1.5.2. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.

1.5.3. If the annual value of any the subcontracts is more than \$50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

1.5.4. If the subcontractor is registered in the Illinois Procurement Gateway (IPG) and the Vendor is using the subcontractor's Standard Certifications or Financial Disclosures and Conflicts of

Interest from the IPG, then the Vendor must also provide to the State a completed Forms B for the subcontractor.

1.5.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor will be required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of the Contract are done at the sole risk of the Vendor and subcontractor(s).

**1.6. WHERE SERVICES ARE TO BE PERFORMED:** Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: United States

Value of services performed at this location: 100%

**2. PRICING**

- 2.1 TYPE OF PRICING:** The Illinois Office of the Comptroller requires the State to indicate whether the contract value is firm or estimated at the time it is submitted for obligation. The total value of this contract is N/A.
- 2.2 EXPENSES ALLOWED:** Expenses are not allowed.
- 2.3 DISCOUNT:** N/A
- 2.4 VENDOR'S PRICING:** Attach additional pages if necessary.
  - 2.4.1. Vendor's Price for the Initial Term is listed in the cooperative master contract. Vendor's pricing for Personal Protective Equipment (PPE), as provided in the cooperative master contract, is also denoted in Attachment A. Non-PPE items available via the cooperative master contract are also available to permitted users.
  - 2.4.2. RESERVED
- 2.5 MAXIMUM AMOUNT:** The total payments under this contract shall not exceed \$ N/A without a formal amendment.

### 3. TERM AND TERMINATION

**3.1 TERM OF THIS CONTRACT:** This Agreement shall become effective as of the date of its execution and shall continue in effect for a period of one year from the date of execution.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed 10 years.

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

### 3.2 RENEWAL:

3.2.1. There are no renewal options available for this piggyback contract. The contract may neither renew automatically nor renew solely at the Vendor's option.

3.2.2. RESERVED

**3.3 TERMINATION FOR CAUSE:** The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

**3.4 TERMINATION FOR CONVENIENCE:** The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor. If this agreement is terminated prior to the applicable expiration date, the ordering governmental unit or qualified not-for-profit will pay to Vendor, any associated rental termination charges from the Omnia Master Agreement.

3.4.1. Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

**3.5 AVAILABILITY OF APPROPRIATION:** This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding

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source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Department determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

#### 4. STANDARD BUSINESS TERMS AND CONDITIONS

##### 4.1 PAYMENT TERMS AND CONDITIONS:

4.1.1 **Late Payment:** Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained on Vendor's invoices shall have no force and effect.

4.1.2 **Expenses:** The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.

4.1.3 **Prevailing Wage:** As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<http://www.state.il.us/agency/idol/index.htm>) to ensure understanding of prevailing wage requirements.

4.1.4 **Federal Funding:** This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.

4.1.5 **Invoicing:** By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of the contract, and the amount billed and expenses incurred are as allowed in the contract. Invoices for supplies purchased, services performed and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

4.1.5.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable Agency's state tax exemption number and federal tax exemption information.

4.1.5.2 Vendor shall invoice at the completion of this contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

4.2 **ASSIGNMENT:** This contract may not be assigned, transferred in whole or in part by Vendor without the prior written consent of the State.

4.3 **SUBCONTRACTING:** For purposes of this section, subcontractors are those specifically hired to perform all or part of the work covered by the contract. Vendor must receive prior written approval before use

of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract. 30 ILCS 500/20-120.

- 4.4 AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State pursuant the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.
- 4.5 TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning the contract is being resolved unless otherwise directed by the State.
- 4.6 NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7 FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel the contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8 CONFIDENTIAL INFORMATION:** Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information

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received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of the contract, in whatever form it is maintained, promptly at the end of the contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

- 4.9 USE AND OWNERSHIP:** All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to confidentiality provisions of this contract.
- 4.10 INDEMNIFICATION AND LIABILITY:** The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements to the extent caused by Vendor's negligence or reckless or intentional willful and wanton acts or omissions; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any negligent, reckless willful and wanton, or intentional willful and wanton act, activity, misconduct or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois and 1973 Illinois Attorney General Opinion 78, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.
- 4.11 INSURANCE:** Vendor shall, at all times during the term of this contract and any renewals or extensions, maintain and provide a Certificate of Insurance naming the State as an additionally insured for all

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required bonds and insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability insurance in the amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto (Combined Single Limit Bodily Injury and Property Damage), in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in the amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.

- 4.12 INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venture with the State. All payments by the State shall be made on that basis.
- 4.13 SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 4.14 COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15 BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16 APPLICABLE LAW:**
- 4.16.1 PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2 EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 ILL. ADM. CODE 750.
- 4.16.3 COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.
- 4.16.4 OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)).
- 4.17 ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the

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Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest in and to the claim or cause of action.

- 4.18 CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.
- 4.19 EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity
- 4.20 NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.21 MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.
- 4.22 PERFORMANCE RECORD / SUSPENSION:** Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of the contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue the contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.
- 4.23 FREEDOM OF INFORMATION ACT:** This contract and all related public records maintained by, provided to or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) (50 ILCS 140) notwithstanding any provision to the contrary that may be found in this contract.

**4.24 SCHEDULE OF WORK:** Any work performed on State premises shall be done during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

**4.25 WARRANTIES FOR SUPPLIES AND SERVICES:**

4.25.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.

4.25.2. Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.

4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

**4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS:** Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.

**EMPLOYMENT TAX CREDIT:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

**SUPPLEMENTAL PROVISIONS**

**5.1.**

**STATE SUPPLEMENTAL PROVISIONS**

Agency Definitions

- 5.1.1 "Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10-20(a)(4).
- 5.1.2 "Governmental unit" means any public authority in Illinois which has the power to tax or any other public entity created by Illinois statute.
- 5.1.3 "Qualified not-for-profit agency" means any not-for-profit agency that qualifies under Section 45-35 of the Illinois Procurement code and that either (1) acts pursuant to a board established by or controlled by a unit of local government or (2) receives grant funds from the State or from a unit of local government.

Agency Specific Terms and Conditions

- 5.1.4 The Chief Procurement Officer for General Services makes this contract available to all governmental units and qualified not-for-profit agencies.
- 5.1.5 Vendor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in this contract for the items in this contract to all governmental units and qualified not-for-profit agencies.
- 5.1.6 The supplies or services subject to this Contract shall be distributed or rendered directly to each governmental unit or qualified not-for-profit agency.
- 5.1.7 Vendor shall bill each governmental unit or qualified not-for-profit agency separately for its actual share of the costs of the supplies or services purchased.
- 5.1.8 The credit or liability of each governmental unit or qualified not-for-profit agency shall remain separate and distinct.
- 5.1.9 Disputes between vendors and governmental units or qualified not-for-profit agencies shall be resolved between the affected parties.
- 5.1.10 All terms and conditions in this Contract apply with full force and effect to all purchase orders.
- 5.1.11 In the event of any inconsistency or conflict between the articles, attachments, or provisions which constitute this agreement, the following descending order of precedence shall apply:
  - 5.1.11.1 The State of Illinois Contract
  - 5.1.11.2 Omnia Partners Master Agreement No. R-BB-19002
  - 5.1.11.3 RFP Solicitation No. R-BB-19002

- 5.1.11.4 Contractor's response to the RFP Solicitation No. R-BB-19002
- 5.1.11.5 Contractor's Terms and Conditions

## ATTACHMENT A

Face Coverings		
Item Description	Unit Price	Notes
N95 masks	\$5.95	
Surgical masks	\$0.89	
Child Size Face Mask	\$0.34	
Adult Disposable Face Mask	\$0.25	95%+ Filtration

Eye and Face		
Item Description	Unit Price	Notes
Face Shields	\$3.50	
Safety Goggles	\$3.79	
Safety Glasses	\$2.52	

Gloves/Gown		
Item Description	Unit Price	Notes
Surgical gloves		
Nitrile gloves	\$15.50	Nitrile / Box of 100
Food service gloves	\$12.00	Vinylmax / Box of 100
Plastic gloves	\$12.00	Vinylmax / Box of 100
Isolation Gown	\$5.46	Non-Surgical Isolation Gown

Cleaning Chemicals		
Item Description	Unit Price	Notes
2 or 3 BUTTON DISPENSER INSTALL FEE* (ONE TIME CHARGE)	\$45.00	
FOAMER DISPENSER INSTALL FEE (ONE TIME CHARGE)	\$22.50	
CLEANING CHEMICAL DISPENSER MAINTENANCE FEE*	\$2.70	
3 COMPART SINK CHEMICAL DISPENSER MAINTENANCE FEE*	\$2.70	
FOAMING CHEMICAL DISPENSER MAINTENANCE FEE*	\$2.70	
FC1 - HEAVY DUTY FLOOR CLEANER	\$1.26	
FC2 - BIO-BASED FLOOR CLEANER	\$1.53	
FC3 - INDUSTRIAL FLOOR CLEANER/DEGREASER	\$2.52	
FC4 - NEUTRAL FLOOR CLEANER	\$0.72	
RR1 - HVY DTY RESTRM CLNR / DISINFECT - MOP BUCKET	\$1.40	EPA Reg#70627-15 COVID-19 Use Approved

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State of Illinois Chief Procurement Office General Services  
 Contract  
 V.18.2

GL1 - GLASS & MULTI-SURFACE CLEANER	\$1.80	
RR1 - HVY DTY RESTRM CLNR / DISINFECT - BOTTLE	\$2.75	
OC1 - ODOR COUNTERACTANT / FABRIC FRESHENER	\$5.40	
FC1 - HEAVY DUTY CLEANER - BOTTLE	\$1.26	
DS1 - NEUTRAL DISINFECTANT CLEANER	\$1.00	EPA Reg#10324-141 COVID-19 Use Approved
DG1 - HVY DTY FOAMING DEGREASER - BOTTLE / FOAMER	\$1.35	
SK1 - POT & PAN DETERGENT	\$1.08	
SK2 - THREE COMPARTMENT SINK SANITIZER	\$1.08	EPA Reg#1839-86 COVID-19 Use Approved
TRIGGER SPRAYER	\$0.00	
	NA	
ZEP Spirit II Disinfectant Bottle spray service	\$8.10	Per Bottle

Additional Cleaning Supplies		
Item Description	Unit Price	Notes
24" DUST MOP	\$0.84	
24' MOP FRAME	NA	
36" DUST MOP	\$1.13	
36" MOP FRAME	NA	
48" DUST MOP	\$1.38	
48" MOP FRAME	NA	
60" DUST MOP	\$1.58	
60" MOP FRAME	NA	
WOOD DUST MOP HANDLE	NA	
LARGE WET MOP	\$1.35	
Fiberglass WET MOP HANDLE	NA	
12" MICROFB MOP FRAME (healthcare customers only)	NA	
20" MICROFBR MOP HEAD	\$1.35	
20" MICROFB MOP FRAME	NA	
36" MICROFB MOP FRAME (healthcare customers only)	NA	
MICROFBR MOP CONTAIN	\$13.50	
12"x12" MICROFIBER WIPER (BLUE)	\$0.16	
12"x12" MICROFIBER WIPER (Orange)	\$0.16	
16" x 16" MICROFIBER WIPER (WHITE)	\$0.16	
MICROFIBER TUBE MOP	\$2.25	

Hand Soap		
Item Description	Unit Price	Notes
ALCOHOL FOAM SANITIZER SERVICE - 1000 ml	\$4.95	Also available by the bottle
INSTANT HAND SANITIZER SERVICE - 1000 ml	\$2.80	Also available by the bottle
ANTIBACTERIAL FOAM SOAP SERVICE - 800 ml	\$2.22	Also available by the bottle
MOISTURIZING SOAP SERVICE - 1000 ml	\$1.78	Also available by the bottle

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State of Illinois Chief Procurement Office General Services  
 Contract  
 V.18.2

Thermometers/Hand Sanitizer		
Item Description	Unit Price	Notes
Thermometers - Mobi Contactless	\$56.00	Mobi Non Contact
Thermometers - Nextemp	\$9.00	Disposable Forehead / Strip of 4
Thermometers - Digital Oral	\$11.00	Standard Digital Thermometer
Hand Sanitizer	\$34.50	Other Options available on the Omnia Contract

State of Illinois  
Corporate Code #13602 - SAP MLA#210824376  
GPO CC #13218 - MLA #210321258

Date 6/16/2022

Cintas Loc # 47P Corporate Code\MLA Code 13602

The undersigned governmental unit or not-for profit entity elects to participate in the Cintas Rental Program governed by contract number 21-510CPOGS-CPOGS-P-28655 by and between the State of Illinois and Cintas Corporation No. 2.

The effective date of the agreement is July 20,2021.

If this agreement is terminated prior to the applicable expiration date, the ordering governmental unit or qualified not-for-profit will pay to Vendor, any associated rental termination charges from the Omnia Master Agreement.

TERM (NUMBER OF MONTHS): <u>60</u>
CUSTOMER NAME: <u>Village of Lake Zurich</u>
CUSTOMER ADDRESS: <u>505 Telser Rd.</u>
CITY & POSTAL CODE: <u>Lake Zurich, IL 60047</u>

Cintas Signature: \_\_\_\_\_ Customer Signature \_\_\_\_\_

Print Name: David Loomis Print Name: \_\_\_\_\_

Print Title: Key Account Manager Print Title: \_\_\_\_\_

STATE OF ILLINOIS ACCEPTANCE AGREEMENT CINTAS UNIFORM RENTAL PROGRAM



State of Illinois  
 Corporate Code #13602 - SAP MLA#210824376  
 GPO CC #13218 – MLA #210321258

**Products and Services Pricing**  
**Exhibit A**

**Garments**

<u>Item Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>L/R Charge</u>
X935	Comfort Shirt-Rental	Any	.16	
X945	Comfort Pant-Rental	Any	.16	
X2	Uniform advantage	any	.01	
X2	Emblem advantage	any	.01	
X2	Prep advantage	any	.01	
X106	Service charge	Any	0.00	

**Facility Services**

<u>Item Number</u>	<u>Description</u>	<u>Frequency</u> <u>W E M</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>L/R Charge</u>
X10184	3x5 Active scraper mat-rental	W	Any	5.00	
X2160	Sm shop twl-red-rental	W	Any	.078	11%@\$1.00
X2191	Fender cover-rental	W	Any	1.086	7% @ \$3.00
X84030	3x10 gray mat-rental	W	Any	2.88	
X84035	3x10 black mat-rental	m/w	Any	7.086/2.00	
X84330	3x5 gray mat-rental	W	Any	2.662	
X84335	3x5 black mat-rental	m/w	Any	5.467/2.662	
X84435	4x6 black mat-rental	m/w	Any	2.40/2.59	
X84530	4x8 gray mat-rental	M	Any	4.00	
X84930	4x12 gray mat-rental	W	Any	5.77	

STATE OF ILLINOIS ACCEPTANCE AGREEMENT CINTAS UNIFORM RENTAL PROGRAM



State of Illinois  
Corporate Code #13602 - SAP MLA#210824376  
GPO CC #13218 – MLA #210321258

STATE OF ILLINOIS ACCEPTANCE AGREEMENT CINTAS UNIFORM RENTAL PROGRAM





*At the Heart of Community*

OFFICE OF THE VILLAGE MANAGER

70 East Main Street  
Lake Zurich, Illinois 60047

(847) 438-5141  
LakeZurich.org

AGENDA ITEM

6D

**MEMORANDUM**

Date: August 5, 2022

To: Ray Keller, Village Manager *PK*

From: Michael Duebner, Management Services Director

**Subject: Liquor License Issuance - Exotic Smoke Shop**

**Issue:** Sun and Stars, Inc. dba/Exotic Smoke Shop located at 580 W IL Route 22 has requested a Class-B Liquor License for on-premises retail sale and delivery, in the original packaging, of alcoholic beverages.

**Analysis:** Sun and Stars, Inc. completed the requisite documentation, and the business manager has successfully passed the background check for issuance of a Class-B Liquor License for the retail sale and delivery of alcoholic beverages.

The business has been selling tobacco products since mid-2015 and is in good standing. The owner is requesting liquor licensing to allow for the expansion into the retail sale of alcoholic beverages.

**Recommendation:** Consideration and approval of the proposed ordinance.

w/Attachments: Ordinance issuing a Class-B license

## VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2022-08-\_\_

**ORDINANCE AMENDING TITLE 3 OF CHAPTER 3 OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO INCREASE AUTHORIZED CLASS – B RETAIL SALES AND DELIVERY LIQUOR LICENSES FOR SUN AND STARS, INC DOING BUSINESS AS EXOTIC SMOKE SHOP AT 580 WEST ILLINOIS ROUTE 22**

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and the Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

**SECTION 1:** The number of **Class B – Retail Sales and Delivery** liquor licenses authorized by section 3-3b-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich is hereby **increased** by one for **Sun and Stars, Inc. dba Exotic Smoke Shop** located at **580 West Illinois Route 22** in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

**SECTION 2:** If any section, paragraph, clause or provision of this Ordinance shall be invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**SECTION 3:** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

**SECTION 4:** That if any provision of this ordinance or application thereof to any entity or person or circumstance is declared invalid or held to be unlawful, such declaration or holding shall not affect the validity of any other portion or provision of this Ordinance and such declaration or holding shall be severable from the remainder hereof.

**SECTION 5:** That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled "NUMBER OF LICENSES" be and is hereby further amended with the corresponding number of licenses in each class, shown with bold letters with underscoring below:

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<b>Class</b>	<b>Description</b>	<b>Maximum Number Issued</b>
A	Restaurant Full Service	22
A-1	Restaurant Outdoor Café Full Service	11
B	Retail Sales and Delivery	<del>19</del> 20
B-1	Annual Tasting Add-On	5
B-2	Single Event Add-On	0
C	Retail Sales Convenience	3
E	Club	2
F	Single Private Event	0
G	Single Public Event	1
G-1	Multiple Public Event	1
H	Complimentary Dispensing of Beer & Wine	1
I	Indoor Interactive Sports Facilities	1
K	Gift Boutique	0
M	BYOB Corkage	0
N	Craft Distillery	1
O	Off-Site Catering	1
P	Craft Brewery	1
R	Outdoor Concession / Beer Garden	1
V	Video Gaming	16
W	Boutique Wine & Sparking Beverage	1
Y	Brew Pub	0

ADOPTED this \_\_\_\_\_ day of August, 2022 by the following vote:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

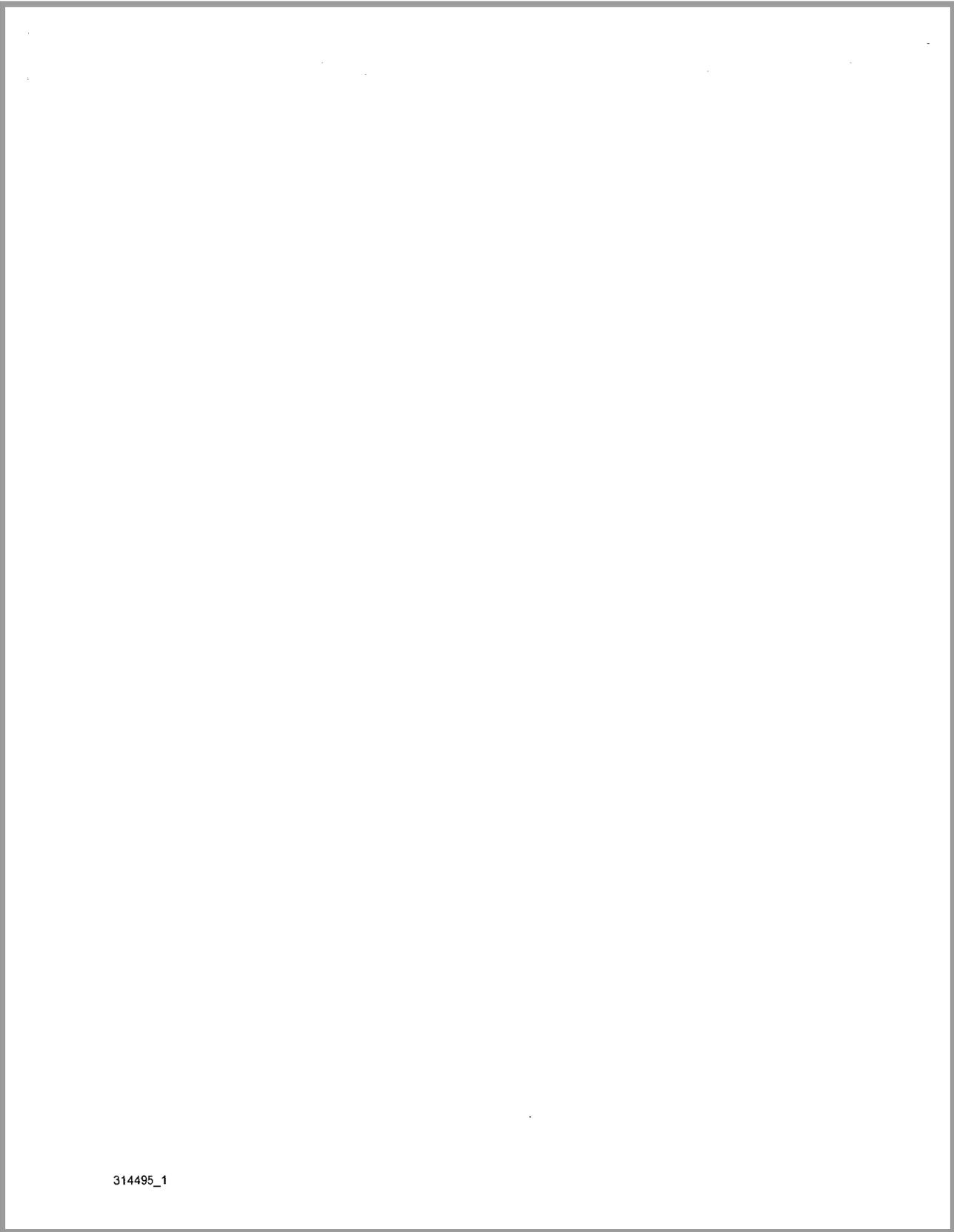
Absent: \_\_\_\_\_

APPROVED by the Mayor on this \_\_\_\_ day of August, 2022.

\_\_\_\_\_  
Tom Poynton, MAYOR

\_\_\_\_\_  
Kathleen Johnson, VILLAGE CLERK

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*At the Heart of Community*

OFFICE OF THE VILLAGE MANAGER

70 East Main Street  
Lake Zurich, Illinois 60047

(847) 438-5141  
LakeZurich.org

AGENDA ITEM

6E

MEMORANDUM

Date: August 5, 2022

To: Ray Keller, Village Manager *RK*

From: Michael Duebner, Management Services Director

**Subject: Liquor License Issuance – Life Time**

**Issue:** LTF Club Operations Company, Inc. dba/Life Time located at 400 North Rand Road has requested a Class-A1 Liquor License for on-premises sale and service of alcoholic beverages in and indoor and outdoor restaurant.

**Analysis:** LTF Club Operations Company, Inc. completed the requisite documentation and the Lake Zurich's location general manager has successfully passed the background check for issuance of a Class-A1 Liquor License for the dispensing of alcoholic beverages. The facility is expected to open to the public in mid-September.

**Recommendation:** Consideration and approval of the proposed ordinance.

w/Attachments: Ordinance issuing a Class-A1 license

## VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2022-08-\_\_\_

**ORDINANCE AMENDING TITLE 3 OF CHAPTER 3 OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO INCREASE AUTHORIZED CLASS – A-1 RESTAURANT OUTDOOR CAFÉ FULL SERVICE LIQUOR LICENSES FOR LFT CLUB OPERATIONS COMPANY, INC. DBA LIFE TIME AT 400 NORTH RAND ROAD**

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and the Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

**SECTION 1:** The number of **Class A-1 – Restaurant Outdoor Café Full Service** liquor licenses authorized by section 3-3b-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich is hereby **increased** by one for **LFT Club Operations Company, Inc. dba Life Time** located at **400 North Rand Road** in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

**SECTION 2:** If any section, paragraph, clause or provision of this Ordinance shall be invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**SECTION 3:** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

**SECTION 4:** That if any provision of this ordinance or application thereof to any entity or person or circumstance is declared invalid or held to be unlawful, such declaration or holding shall not affect the validity of any other portion or provision of this Ordinance and such declaration or holding shall be severable from the remainder hereof.

**SECTION 5:** That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled “NUMBER OF LICENSES” be and is hereby further amended with the corresponding number of licenses in each class, shown with bold letters with underscoring below:

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<b>Class</b>	<b>Description</b>	<b><u>Maximum Number Issued</u></b>
A	Restaurant	22
A-1	Outdoor Add-On	<del>11</del> 12
B	Retail Sales	20
B-1	Annual Tasting Add-On	5
B-2	Single Event Add-On	0
C	Retail Sales Convenience	3
E	Club	2
F	Single Private Event	0
G	Single Public Event	1
G-1	Multiple Public Event	1
H	Complimentary Dispensing of Beer & Wine	1
I	Indoor Interactive Sports Facilities	1
K	Gift Boutique	0
M	BYOB Corkage	0
N	Craft Distillery	1
O	Off-Site Catering	1
P	Craft Brewery	1
R	Outdoor Concession / Beer Garden	1
V	Video Gaming	16
W	Boutique Wine & Sparking Beverage	1
Y	Brew Pub	0

ADOPTED this \_\_\_\_\_ day of August, 2022 by the following vote:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

APPROVED by the Mayor on this \_\_\_\_ day of August, 2022.

\_\_\_\_\_  
Tom Poynton, MAYOR

\_\_\_\_\_  
Kathleen Johnson, VILLAGE CLERK

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*At the Heart of Community*

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telsler Road  
Lake Zurich, Illinois 60047

Phone (847) 540-1696  
Fax (847) 726-2182  
LakeZurich.org

AGENDA ITEM

6 F

**MEMORANDUM**

Date: August 15, 2022

To: Ray Keller, Village Manager *PK*

From: Sarosh Saher, Community Development Director

CC: Tim Verbeke, Planner  
Mary Meyer, Building Services Supervisor

Re: **“Solowiej Subdivision” at 545 Buesching Road  
Planned Unit Development (PUD); Map Amendment; Plat of Subdivision**

**Issue:** Mr. Jerry and Ms. Urszula Solowiej, (“Applicant” and “Owner”) the Applicants and Owners of the property have filed an application for a Planned Unit Development (PUD), Map amendment and creation of the Solowiej Subdivision at the subject property commonly referred to as 545 Buesching Road. Specifically, the Applicant is seeking approval of the following:

- A special use permit for a Planned Unit Development under the Zoning Code to construct a new two-lot single-family residential subdivision.
- The Final Plat of Subdivision.
- Zoning Map Amendment to rezone the Subject Property from R-1/2 Single-Family Residential District under the Zoning Code to R-5 Single-Family Residential District under the Zoning Code.
- Modifications to the lot width and lot size Zoning and Land Development Code requirements to allow the Redevelopment;

**Village Strategic Plan:** This agenda item is consistent with the following objectives under Goal #2 – Development:

- Become more business friendly and customer oriented.

"Solowiej Subdivision" at 545 Buesching Road – Planned Unit Development (PUD)  
August 15, 2022

**Background:** The Applicants have acquired the property and are proposing to demolish the existing accessory structure and subdivide the lot into two new residential lots to allow the construction of two single-family residences. The applicants intend on selling the residential homes to the partners of the Andy's Deli that is currently under construction at 265 North Rand Road. The residential homes are not proposed to be marketed for sale, rather for the personal use of the property owner's company personnel at Kolasa Real Estate Investment Inc.

The changes to the existing property include:

- Subdividing the existing lot in half to accommodate the construction of two single-family homes. Each resultant lot will be provided with 10-foot side yard setbacks, a 30-foot rear yard setback, and a 25-foot front yard setback in accordance with the bulk requirements of the R-5 district.
- Constructing single-family homes on each resultant lot.
- Installing landscaping along Buesching Road.
- Connecting to Village of Lake Zurich utilities (water and sanitary sewer).

A detail analysis of the proposal is contained with the attached PZC Findings and Recommendation and Staff Report, Findings and Recommendations.

**Analysis:** The Planning and Zoning Commission (PZC) considered the application at a public hearing on March 16, 2022. There were no objections to the proposal from any adjacent property owners.

At the close of the hearing, the PZC voted unanimously to recommend approval of the project without any further conditions for approval:

The video from the PZC meeting can be accessed via the link:  
<https://play.champds.com/lakezurichil/event/50>

A detailed evaluation and summary of the project can be found in the Staff Report that was provided to the Planning and Zoning Commission, which is a part of the attached Ordinance.

The Applicant is currently investigating the cost and viability of running water and sanitary sewer utilities to the property. It is intended that the utilities will be constructed in conjunction with a proposed townhome project located to the north at 670 South Old Rand Road. That project is scheduled for consideration by the PZC later this month pm August 17, 2022. Barring the timely completion of that project, the Applicant intends on bringing utilities to the subject properties at their cost.

“Solowiej Subdivision” at 545 Buesching Road – Planned Unit Development (PUD)  
August 15, 2022

**Recommendation:** At their meeting on March 16, 2022, the PZC recommended approval of the Planned Unit Development (PUD), Map Amendment and Final Plat of Subdivision incorporating the conditions for approval provided by staff in its report.

Staff therefore recommends approval of the attached ordinance, with its specific attachments based on the following conditions for approval that are contained within the accompanying approval ordinance:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff and applicable governmental agencies:
  - a. Plat of Subdivision for Solowiej Subdivision Sheets 1 prepared Polena Engineering, dated February 1, 2022.
  - b. Landscape Plan prepared by Polena Engineering, dated February 1, 2022, including installing landscaping along Buesching Road to provide a buffer from the street.
  - c. Site Plan and building foundation concept plan, prepared Polena Engineering, dated February 1, 2022.
  - d. Home product elevations prepared by Polena Engineering, dated February 1, 2022, consisting of 2 pages.
2. The Subject Property intends to construct public utilities in conjunction with a proposed development to the north located at 670 South Old Rand Road. However, if that project does not move forward, the Applicant shall bring utilities to the Subject Property at its own cost.
3. Under the Village of Lake Zurich Land Development Code, the Applicant is required to install all required public utilities and provide surety to guarantee the proper installation of these improvements and shall enter into a binding development agreement with the Village agreeing to install and provide surety for such improvements, in a format as approved by the Village, to ensure water and sanitary sewer service is delivered to each lot in the new two-lot single-family residential subdivision. Such agreement shall remain in effect for 10 years after execution of this agreement or when the development is complete, whichever comes first.
4. The Developer shall be responsible for payment of all Impact Fees under the Land Development Code of the Village of Lake Zurich and as a condition of the approval of the PUD and Final Plat. The school impact fees, park impact fees, and library impact fees are paid pro-rata and due at the time a building permit is issued for the applicable building.
5. Each lot in the new two-lot single-family residential subdivision will be provided with 10-foot side yard setbacks, a 30-foot rear yard setback, and a 25-foot front yard setback in accordance with the bulk requirements of the R-5 district.

"Solowiej Subdivision" at 545 Buesching Road – Planned Unit Development (PUD)  
August 15, 2022

6. Removal of the existing structure on the Subject Property prior to issuance of any building permit.
7. The Redevelopment shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich, including general and continuing compliance with Title 10 of the Village Code, the Land Development Code, and all of the engineering and land improvement requirements, standards and specifications set forth in Chapter 6 of said Land Development Code, unless otherwise approved or provided for in the final engineering plans or development agreement for the Subject Property.

Attachments:

- Approval Ordinance including the following exhibits:
  - Exhibit A – legal description of the subject property
  - Exhibit B –Findings and Recommendations of the Planning and Zoning Commission (PZC)

**ORDINANCE NO. 2022-08-\_\_\_\_\_**

**AN ORDINANCE GRANTING A PLANNED UNIT DEVELOPMENT,  
ZONING MAP AMENDMENT AND FINAL PLAT OF SUBDIVISION  
*Solowiej Subdivision – 545 Buesching Road***

WHEREAS, Mr. Jerry Solowiej and Ms. Urszula Solowiej are the applicant and owner (“Applicant” and “Owner”) for the property at 545 Buesching Road, said property approximately 14,000 square feet in size (“Subject Property”), and legally described in Exhibit A attached hereto; and

WHEREAS, the Subject Property comprises a residential property zoned within the Village of Lake Zurich Zoning Code (“Zoning Code”) R-5 Single-Family Residential District and with an existing accessory structure while otherwise remaining vacant; and

WHEREAS, the Applicant wishes to rezone the Subject Property from its current R-1/2 zoning designation under the Zoning Code to the R-5 Single-Family Residential District under the Zoning Code and subdivide the Subject Property into two single-family residential lots to allow for the construction of two new single-family residences (hereinafter referred to as the “Redevelopment”); and

WHEREAS, the Applicant has filed zoning application PZC 2022-02, dated February 1, 2022, (the “Application”) seeking the approval of the following for the Subject Property, and attached hereto as Exhibit B:

- A special use permit for a Planned Unit Development under the Zoning Code to construct a new two-lot single-family residential subdivision.
- The Final Plat of Subdivision.
- Zoning Map Amendment to rezone the Subject Property from R-1/2 Single-Family Residential District under the Zoning Code to R-5 Single-Family Residential District under the Zoning Code.
- Modifications to the lot width and lot size Zoning and Land Development Code requirements to allow the Redevelopment;

WHEREAS, in compliance with the law, and the requirements of the Zoning Code, notice was published on March 1, 2022, in The Daily Herald, and the Village posted a public hearing sign on the Subject Property on March 1, 2022, both the newspaper and sign notices informing the public of a public hearing to be held before the Lake Zurich Planning and Zoning Commission (the “PZC”) on March 16, 2022, to consider the Application for this requested zoning authority and approval; and

WHEREAS, the PZC received and considered the STAFF REPORT dated March 16, 2022, which was provided to the PZC for the meeting, addressing the request for approval of said PUD, approval of Development Concept and Final Plan, including Site Plan, review of Exterior Appearance submittals, and Final Plat of Subdivision to allow for the subdivision of the Subject Property and rezoning within the R-5 Single-F family Residential District under the Zoning Code; and considered all information presented by the Applicant, and the applicable factors required under the Zoning Code; and, after the conclusion of the public hearing, the PZC recommended that the Board of Trustees approve the zoning approvals, the plat of subdivision and the modifications under the Land Development Code requested in this Application, subject to those changes or conditions of approval recommended by Village staff in said STAFF REPORT; and

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich met on August 15, 2022, and considered the findings and recommendations of the PZC, including the STAFF REPORT dated March 16, 2022, all consisting of 14 pages, the required Zoning Code and Land Development Code standards, findings and recommendations attached hereto as Exhibit B and having considered all of the facts and circumstances affecting the Application and these recommended approvals, the President and Board of Trustees have determined that the applicable standards related to this zoning and subdivision approval have been met.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

**SECTION 1: ADOPTION AND INCORPORATION OF RECITALS.** The foregoing recitals, findings, recommendations, exhibits and plans are incorporated herein as findings and requirements of the President and Board of Trustees as Exhibit B referenced herein and made a part of and incorporated into this Ordinance and related approval, except as otherwise provided below.

**SECTION 2: GRANT OF SPECIAL USE PERMIT, APPROVAL OF DEVELOPMENT CONCEPT AND FINAL PLAN FOR A PUD, SITE PLAN APPROVAL AND EXTERIOR APPEARANCE APPROVAL.** The Mayor and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and Chapter 18, Chapter 19, Chapter 20, Chapter 21 and Chapter 22 of the Lake Zurich Zoning Code, hereby grant the following approvals, as shown and provided in the STAFF REPORT dated March 16, 2022, and final findings and recommendations of the PZC, all consisting of 14 pages:

- Special Use Permit for a Planned Unit Development (PUD) to allow for the construction of two new single-family residences.
- Development Concept and Final Plan Approval including Site Plan Approval to allow for the establishment of the Solowiej Subdivision within the R-5 Single-Family Residential District under the Zoning Code; and
- Site Plan and Exterior Appearance Review to approve the proposed single-family residential buildings on the Subject Property.

- Modifications pursuant to the PUD under the Zoning Code to allow for the creation of two new single-family lots within the Solowiej Subdivision.

And subject to the following conditions for approval:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff and applicable governmental agencies:
  - a. Plat of Subdivision for Solowiej Subdivision Sheets 1 prepared Polena Engineering, dated February 1, 2022.
  - b. Landscape Plan prepared by Polena Engineering, dated February 1, 2022, including installing landscaping along Buesching Road to provide a buffer from the street.
  - c. Site Plan and building foundation concept plan, prepared Polena Engineering, dated February 1, 2022.
  - d. Home product elevations prepared by Polena Engineering, dated February 1, 2022, consisting of 2 pages.
2. The Subject Property intends to construct public utilities in conjunction with a proposed development to the north located at 670 South Old Rand Road. However, if that project does not move forward, the Applicant shall bring utilities to the Subject Property at its own cost.
3. Under the Village of Lake Zurich Land Development Code, the Applicant is required to install all required public utilities and provide surety to guarantee the proper installation of these improvements and shall enter into a binding development agreement with the Village agreeing to install and provide surety for such improvements, in a format as approved by the Village, to ensure water and sanitary sewer service is delivered to each lot in the new two-lot single-family residential subdivision. Such agreement shall remain in effect for 10 years after execution of this agreement or when the development is complete, whichever comes first.
4. The Developer shall be responsible for payment of all Impact Fees under the Land Development Code of the Village of Lake Zurich and as a condition of the approval of the PUD and Final Plat. The school impact fees, park impact fees, and library impact fees are paid pro-rata and due at the time a building permit is issued for the applicable building.
5. Each lot in the new two-lot single-family residential subdivision will be provided with 10-foot side yard setbacks, a 30-foot rear yard setback, and a 25-foot front yard setback in accordance with the bulk requirements of the R-5 district.
6. Removal of the existing structure on the Subject Property prior to issuance of any building permit.

7. The Redevelopment shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich, including general and continuing compliance with Title 10 of the Village Code, the Land Development Code, and all of the engineering and land improvement requirements, standards and specifications set forth in Chapter 6 of said Land Development Code, unless otherwise approved or provided for in the final engineering plans or development agreement for the Subject Property.

**SECTION 3: MODIFICATIONS FROM THE PROVISIONS OF THE ZONING CODE.** The President and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and Section 9-22-8 entitled "Authority To Modify Regulations" within Chapter 22 of the Lake Zurich Zoning Code, hereby grant the following modifications to such Codes:

1. The Applicant is granted a modification to allow a minimum lot area of 8,347 and 7,482 square feet; whereas Section 9-3-11.B.1 entitled Minimum Lot Area requires lots within the R-5 district to be a minimum of 10,000 square feet.
2. The Applicant is granted a modification to allow a minimum lot width of 70.25 feet; whereas Section 9-3-11.B.3 entitled Minimum Lot Width requires lots within the R-5 district to have a minimum lot width of 75 feet.

**SECTION 4: FINDINGS IN SUPPORT OF APPROVAL OF GRANT OF SPECIAL USE PERMITS, PUD, PLAT OF SUBDIVISION, MAP AMENDMENT, SITE PLAN AND EXTERIOR APPEARANCE REVIEWS.** The findings, conditions and recommendations as set forth in the STAFF REPORT dated March 16, 2022, and the PZC findings and recommendations, all consisting of 14 pages, are hereby accepted as the Board's own, are incorporated herein by this reference and shall be made a part of the official record for the Application.

**SECTION 6: COMPLIANCE WITH ORDINANCE AND ALL CODES.** Except as otherwise specifically provided in writing in advance by the Village, no work may be commenced on the Property pursuant to the approvals granted in this Ordinance until all conditions precedent of this Ordinance to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law. As well, Applicant shall have no right to final approvals or permits for use and occupancy of the Property until all work and requirements provided for hereinabove are properly completed. Ongoing maintenance in good repair, consistent with these approvals, shall be required at all times. Any failure or delay in the Village enforcing the above provisions of this Ordinance shall not act as a waiver of the right to enforce, nor affect the enforcement of any other requirement, condition or provision herein.

**SECTION 5: SEVERABILITY.** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent

jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 6: CONFLICTS. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval, as provided by law.

SECTION 8: BINDING EFFECT; SUCCESSION IN INTEREST. This Ordinance shall constitute a covenant running with the land and be binding upon and inure to the benefit of the parties hereto, their successors in interest, assignees, lessees, and upon any successor municipal authorities of the Village and successor municipalities. Except as otherwise expressly provided herein, upon the conveyance or assignment by Applicant of its interest in the Subject Property to any successor, assign or nominee, Applicant shall be released from any and all further liability or responsibility under this Ordinance except to the extent previously undertaken by Applicant, or for which Applicant has posted security to perform an obligation in which case Applicant shall be bound to continue to complete its performance unless a replacement bond or letter of credit is posted by the new owner or Applicant, and accepted by the Village, which shall not be unreasonably withheld. In such event, the Applicant shall be released from the underlying obligation to perform. The Village shall thereafter look only to the successor, assign, or nominee of duties and obligations of Applicant hereby undertaken.

PASSED THIS \_\_\_\_\_ day of August, 2022.

Ayes:

Nays:

Absent:

Abstain:

APPROVED this \_\_\_\_\_ day of August, 2022.

\_\_\_\_\_  
Mayor Tom Poynton

\_\_\_\_\_  
Village Clerk  
Kathleen Johnson

EXHIBIT A

Legal description of the Subject Property

BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 43 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

PIN: 14-20-200-033

**EXHIBIT B**

March 16, 2022 staff report and PZC final recommendation/conditions



*At the Heart of Community*

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telsler Road  
Lake Zurich, Illinois 60047

(847) 540-1696  
Fax (847) 726-2182  
LakeZurich.org

**APPLICATION PZC 2022-02**  
**PZC Hearing Date: March 16, 2022**

**AGENDA ITEM 4.A**

**STAFF REPORT**

To: Chairperson Stratman and Members of the Planning & Zoning Commission

From: Sarosh Saher, Community Development Director

CC: Mary Meyer, Building Services Supervisor  
Tim Verbeke, Planner

Date: March 16, 2022

Re: Planned Unit Development (PUD), Zoning Map Amendment and Plat of Subdivision at 545 Buesching Road

**SUBJECT**

Jerry and Urszula Solowiej, (the “Applicants”) requests Approval of a Planned Unit Development to construct a new two-lot single-family residential subdivision to be known as Solowiej Subdivision at the property commonly known as 545 Buesching Road, legally described in Exhibit A attached hereto (the “Subject Property”).

**GENERAL INFORMATION**

Requested Action: Approval for a Planned Unit Development  
Zoning Map Amendment and Final Plat of Subdivision

Current Zoning: R-1/2 Single Family Residential

Proposed Zoning: R-5 Single Family Residential

Existing Use: Unimproved Vacant Land with an Accessory Structure

Proposed Uses: Two-Lot Single-family Family Subdivision

Property Location: 545 Buesching Road

Applicant: Jerry and Urszula Solowiej

Owners: Urszula Solowiej

Staff Coordinator: Tim Verbeke, Planner

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### **LIST OF EXHIBITS**

- A. Legal Description
- B. Public Hearing Sign
- C. Site Photos
- D. Aerial Map
- E. Zoning Map
- F. Parcel Map
- G. Development Application and Attachments
- H. Development Review Comments

### **BACKGROUND**

Jerry and Urszula Solowiej, (the “Applicants”), are requesting approval of the proposed Planned Unit Development located at 545 Buesching Road, and legally described in Exhibit A attached hereto (the “Subject Property”). The Applicant filed an application with the Village of Lake Zurich seeking:

- Approval for a Planned Unit Development to construct a new two-lot single-family residential subdivision.
- Zoning Map Amendment to rezone the property from R-1/2 single-family residential district to R-5 single-family residential district.
- Modifications to the zoning and land development code requirements;
  - Reduction in minimum lot width from 75 feet to 70.25 feet
  - Reduction of minimum lot size from 10,000 square feet to 7,000 square feet.

#### *Existing Conditions*

The Subject Property is zoned within the R-1/2 Single Family Residential District, located along Buesching Road, a collector street of the village. The property contains an approximately 700 square-foot single-story accessory garage building on approximately 20,909 square-feet of land, part of which is occupied by Buesching Road as prescriptive right-of-way. There are currently no Lake Zurich utilities on the site, water and sanitary sewer would have to be brought to property to service the proposed homes.

#### *Proposal*

The Applicants have acquired the property and are proposing to demolish the existing accessory structure and reconfigure the lot with two new residential lots with two single-family residential homes. The applicant intends on selling the residential homes to the partners of the Andy’s Deli under construction at 265 North Rand Road. The residential homes are not proposed to be marketed for sale, rather for the personal use of the property owner’s company personnel at Kolasa Real Estate Investment Inc.

The primary changes to the existing configuration of the property include:

- Splitting the existing lot directly in half to accommodate the construction of two single-family homes. Each resultant lot will be provided with 10-foot side yard setbacks, a 30-foot rear yard setback, and a 25-foot front yard setback.
- Constructing single-family homes on each resultant lot.

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- Installing landscaping along Buesching Road to provide a buffer from the street.
- Connecting to Village of Lake Zurich utilities (water and sanitary sewer).

It is the applicant's goal to potentially begin construction by fall 2022 with both homes being designed after the approval of PUD, the zoning map amendment and plat of subdivision is received.

*Proposed Lots*

The lots resultant from the subdivision are both proposed at 70.25 feet in width which will require a modification to the R-5 residential district Bulk, Space, and Yard Requirements (Section 9-3-11). The minimum lot width within the R-5 district is 75 feet. The precedence for smaller lot widths has been set within the subdivision across the street, Red Bridge Farms, with a majority of the lot widths being under the 75-foot lot width minimum, and at or around 70 feet. Red Bridge Farms subdivision was construction in the late 1980s under the requirements of the zoning code of the time, and without PUD approval.

*Building Architecture*

The new residential homes are proposed to be designed using updated elevations in accordance with the Lake Zurich Building Code. The elevations are designed primarily with brick façades with glass wall window panels along with concrete block and wood panel accents. Both the residences are being proposed at two-stories.

Pursuant to public notice published on March 1, 2022 in the Daily Herald, a public hearing has been scheduled with the Lake Zurich Planning & Zoning Commission for March 16, 2022, to consider the Application. On March 1, 2022, the Village posted a public hearing sign on the Subject Property (Exhibit B).

Staff offers the following additional information:

- A. **Courtesy Review.** Due to the limited impact of this project, a courtesy review was not recommended.
- B. **Zoning History.** The existing single-story accessory garage building was constructed in the late 1950s, consistent in height and style with the neighboring accessory structures at the corner of Buesching Road and Old Rand Rd. Up until 2006, the property was used in conjunction with the property to the south at 595 Buesching Road. The accessory building was used as a working garage and timber storage. Since 2006, the property has sat vacant and listed for sale. The property was zoned within the R-1/2 upon annexation to the village. The property has been operated as a residential property through all of its developed history.
- C. **Surrounding Land Use and Zoning.** The subject property is zoned within the R-1/2 Single Family Residential District. To the east is Buesching Road and Red Bridge Farm Subdivision improved with single-family residences. Red Bridge Farm Subdivision was developed in the late 1980s. The remaining surrounding properties to the north, south and west are zoned within the R 1/2 Single Family Residential District and improved with the same vintage as the subject property.

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- D. Trend of Development.** The property at 545 Buesching Road is located in the middle of Lake Zurich's residential neighborhoods. The accessory garage at 545 Buesching Road was constructed in 1950s in the first stage of development along Buesching Road. It is a one-story garage and is similar to accessory structures of other homes in the area that were constructed in the late 1950s. None of the adjacent homes on this block are served with public utilities. The subject property would be the first property on this block to be served with village public water and sanitary sewer services.
- E. Zoning District.** Four (4) zoning districts are provided for single-family residential development. The single-family districts provide for a limited range of single-family detached housing densities consistent with the village's established single-family residential neighborhoods. The R-1/2 and R-3 districts allow for lower density residential use and larger lot sizes. The R-4 and R-5 districts allow for somewhat higher density residential use and smaller lot sizes.

Taken as a whole, the residential district regulations are intended to preserve established neighborhoods and encourage new residential development, but only in a manner consistent with the overall character of the village.

The subdivision is requesting zoning within the R-5 single-family residential district.

#### **GENERAL FINDINGS**

Staff of the Village's Development Review Team (DRT) has evaluated the development against the various standards and provisions of the Lake Zurich Municipal Code and offers findings on specific sections of the Code.

#### **9-22-5: STANDARDS FOR PLANNED UNIT DEVELOPMENTS.**

Planned unit developments are included in the zoning code as a distinct category of special use. As such, they are authorized for the same general purposes as all other special uses and in recognition of the fact that traditional bulk, space, and yard regulations that may be useful in protecting the character of substantially developed and stable areas may impose rigidities on the development or redevelopment of parcels or areas that lend themselves to an individual, planned approach.

- A. **Special Use Permit Standards:** No special use permit for a planned unit development shall be recommended or granted pursuant to this chapter unless the applicant shall establish that the proposed development will meet each of the standards made applicable to special use permits pursuant to chapter 19 of this title.

**Staff Response: Standard met. Please refer to the "Standards for Special Use Permits" contained within this report.**

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B. Additional Standards for All Planned Unit Developments: No special use permit for a planned unit development shall be recommended or granted unless the applicant shall establish that the proposed development will meet each of the following additional standards:

1. Unified Ownership Required: The entire property proposed for planned unit development treatment shall be in single ownership or under such unified control as to ensure that the entire property will be developed as a unified whole. All owners of the property shall be included as joint applicants on all applications and all approvals shall bind all owners. The violation of any owner as to any tract shall be deemed a violation as to all owners and all tracts.

**Staff Response: Standard met. The entirety of the PUD will be developed and operated under the single ownership of Jerry and Urszula Solowiej.**

2. Minimum Area: The applicant shall have the burden of establishing that the subject property is of sufficient size and shape to be planned and developed as a unified whole capable of meeting the objectives for which planned unit developments may be established pursuant to this section.

**Staff Response: Standard partially met. While the property in its entirety with a land area of 20,909 square feet is of a sufficient size to accommodate the development as proposed, the front portion (easterly) will be required to dedicate a portion of the property for right-of-way purposes, as the right-of-way is presently configured as a prescriptive right-of-way. As such, each lot will dedicate 2,810 square feet of land to the public right-of-way.**

**The remaining lots will be left with land areas of 8,347 square feet and 7,482 square feet for Lots 1 and 2 respectively. The reduced lot area will require a modification to the zoning code to allow the lots to be created.**

**Regardless of the reduced width and lot area, each lot will abide by the R-5 zoning district bulk, space, and yard requirements for setbacks, structure height and minimum landscaped surface area.**

3. Covenants and Restrictions to Be Enforceable by Village: All covenants, deed restrictions, easements, and similar restrictions to be recorded in connection with the planned unit development shall provide that they may not be modified, removed, or released without the express consent of the board of trustees and that they may be enforced by the village as well as by future landowners within the proposed development.

**Staff Response: Standard met. The Village will ensure that any required easements along the periphery and along the common lot line are properly recorded and will be enforced by the Village.**

4. Public Open Space and Contributions: Whenever the official comprehensive plan, zoning map, or official map indicates that development of a planned unit

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development will create a need for land for public purposes of the village within the proposed planned unit development, the board of trustees may require that such area be designated and to the extent such need is specifically and uniquely attributable to the proposed development, dedicated to the village for such use. In addition, the board of trustees may require evidence that all requirements of village ordinances pertaining to the dedication of land or the contribution of cash in connection with subdivisions or developments of land have been met as respects the proposed planned unit development.

**Staff Response: Not Applicable. The nature and scope of the development – namely two residential units – is not suitable to set aside land for public purposes of the village within the proposed planned unit development.**

**The purpose and intent of such contributions are to compensate for new residential units added to the village, in this case is 2 new units, with new residents that will move into the community to occupy such units.**

**The village will therefore collect impact fees in lieu of land contributions for public open space.**

5. Common Open Space:
  - a. Amount, Location, And Use: The failure of a planned unit development to provide common open space shall be considered to be an indication that it has not satisfied the objectives for which such developments may be approved pursuant to this zoning code. When common open space is provided in a planned unit development, the amount and location of such open space shall be consistent with its intended function as set forth in the application and planned unit development plans. No such open space shall be used for the construction of any structure or improvement except such structures and improvements as may be approved in the final plan as appropriate to the intended leisure and recreational uses for which such open space is intended.
  - b. Preservation: Adequate safeguards, including recorded covenants or dedication of development rights, shall be provided to prevent the subsequent use of common open space for any use, structure, improvement, or development other than that shown on the approved final plan. The restrictions must be permanent and not for a given period of years and must run with the land. Such covenants and dedications may provide that they may be released, but only with the express written consent of the board of trustees.
  - c. Ownership And Maintenance: The final plan shall include such provisions for the ownership and maintenance of such open space and improvements as are reasonably necessary to ensure their continuity, care, conservation, maintenance, and operation in accordance with predetermined standards and to ensure that remedial measures will be available to the village if such open space or improvements are permitted to deteriorate or are not

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maintained in a condition consistent with the best interests of the planned unit development or the village.

- d. Property Owners' Association: When the requirements of subsection B5c of this section are to be satisfied by the ownership or maintenance of such open space or improvements by a property owners' association, such association shall meet each of the following standards:
- i. The bylaws and rules of the association and all declarations, covenants, and restrictions to be recorded must be approved as part of the final plan prior to becoming effective. Each such document shall provide that it shall not be amended in any manner that would result in it being in violation of the requirements of this subsection B5d(1); and
  - ii. The association must be established and all covenants and restrictions must be recorded prior to the sale of any property within the area of the planned unit development designated to have the exclusive use of the proposed open space or improvements; and
  - iii. The association must be responsible for casualty and liability insurance, taxes, and the maintenance of the open space and improvements to be deeded to it; and
  - iv. Membership in the association must be mandatory for each property owner and any successive owner having a right to the use or enjoyment of such open space or improvements; and
  - v. Every property owner having a right to the use or enjoyment of such open space or improvements must pay its pro rata share of the cost of the association by means of an assessment to be levied by the association that meets the requirements for becoming a lien on the property in accordance with state statutes; and
  - vi. The association must have the right to adjust the assessment to meet changed needs. The membership vote required to authorize such adjustment shall not be fixed at more than two-thirds (2/3) of the members voting on the issue; and
  - vii. The village must be given the right to enforce the covenants; and
  - viii. The village must be given the right, after ten (10) days' written notice to the association, to perform any maintenance or repair work that the association has neglected to perform, to assess the membership for such work and to have a lien against the property of any member failing to pay such assessment. For this purpose alone, the village shall have all the rights and powers of the association and its governing body under the agreements and declarations creating the association.

**Staff Response: Not Applicable. Based on the smaller size, nature and scope of the development, and size of the subject property, the village has determined**

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**that the development is not required to provide any public open space, rather pay impact fees in lieu of such land contribution.**

6. Landscaping and Perimeter Treatment: Any area of a planned unit development not used for structures or circulation elements shall be landscaped or otherwise improved. The perimeter of the planned unit development shall be treated so as to ensure compatibility with surrounding uses by means such as provision of compatible uses and structures, setbacks, screening, or natural or manmade buffers.

**Staff Response: Standard Met. All portions of the development are proposed to be either improved with paved areas or landscaped.**

**To the greatest extent possible, the development will incorporate the two existing trees at the rear of the property into the landscape buffer area, along with adding landscaping as a buffer to Buesching Rd.**

7. Private Streets: Private streets are prohibited unless expressly approved by the board of trustees. If so approved, they shall meet all construction standards applicable to public streets. No such streets shall be approved except upon the condition that they shall be owned and maintained by a property owners' association meeting the requirements set forth in subsection B5d of this section.

**Staff Response: Not Applicable. The development is being proposed on two lots with direct access to public right-of-way.**

8. Sidewalks: A sidewalk meeting the standards of the Lake Zurich subdivision ordinance shall be provided along at least one side of every street in or abutting a planned unit development; provided, however, that such sidewalk may be constructed in a street right of way or as a specific element of the design of the planned unit development.

**Staff Response: Standard met. A sidewalk currently exists along the Buesching Road frontage of the Subject Property. Since the sidewalk is in adequate condition, no mitigation or improvement measures will be required.**

9. Utilities: All utility lines shall be installed underground.

**Staff Response: Standard Partially Met. The property is currently on well and septic utilities as no village utilities are currently available.**

**The Applicant is currently working with staff to explore the cost and viability of running water and sanitary sewer utilities to the property. It is intended that the utilities will be constructed in conjunction with a proposed townhome project located to the north at 670 South Old Rand Road. However, if that project does not move forward (it is still in conceptual stage), the Applicant intends on bringing utilities to the subject properties at their cost.**

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**Water mains would likely be brought from the south at the intersection of S Old Rand Road and Buesching Road and looped up to Red Bridge Farm Subdivision. Sanitary sewer lines would likely be brought directly from the east by means of a directional bore under Buesching Road.**

- C. Additional Standards for Specific Planned Unit Developments: When the district regulations authorizing any planned unit development use in a particular district impose standards to be met by such planned unit development in such district, a special use permit for such development shall not be recommended or granted unless the applicant shall establish compliance with such standards. (Ord., 10-2004)

**Staff Response: Standard Met. There are no additional standards imposed through the establishment of two residential buildings proposed within such district.**

#### STANDARDS FOR MAP AMENDMENTS

Amending the zoning map of the zoning code is a matter committed to the sound legislative discretion of the board of trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied, the board of trustees shall act in what it reasonably believes to be in the best interest of the general public, and may consider, among other factors, the following factors as they may be relevant to a particular application:

- A. The consistency of the proposed amendment with the purposes of this zoning code.

**Staff Response: The subject property has been zoned within a residential district since the original platting of the property and will continue to remain within a residential subdivision. Due to the size of the proposed lots, the lots will be rezoned within the R-5 single-family residential district to be consistent with the Bulk, Space, and Yard Requirements of the R-5 district. The rezoning will also bring the two lots closer to conformance with surrounding property.**

- B. The community need for the proposed amendment and for the uses and development it would allow.

**Staff Response: Standard met. The property is currently vacant. Its development with two new single-family homes will enhance the properties.**

- C. If a specific parcel of property is the subject of the proposed amendment, then the following factors:

1. Existing Uses And Classifications: The existing uses and zoning classifications for properties in the immediate vicinity of the subject property.

**Staff Response: Standard met. The property is proposed to be rezoned within the R-5 zoning district, which is consistent with the neighboring zoning classifications.**

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2. Trend Of Development: The trend of development in the immediate vicinity of the subject property, including changes, if any, in such trend since the subject property was placed in its present zoning classification.

**Staff Response: Standard met. The property at 545 Buesching Road is located in the middle of Lake Zurich's residential neighborhoods. The accessory garage at 545 Buesching Road was constructed in 1950s in the first stage of development along Buesching Road. It is a one-story garage and is similar to accessory structures of other homes in the area that were constructed in the late 1950s. None of the adjacent homes on this block are served with public utilities. The subject property would be the first property on this block to be served with village public water and sanitary sewer services.**

3. Diminution Of Values: The extent to which the value of the subject property is diminished by the existing zoning classification applicable to it.

**Staff Response: Standard Met. The subject property will be zoned within the R-5 Single-Family Residential Zoning District. The existing zoning classification will only allow for one single-family residence on an already on-conforming lot. Development of the resultant properties with single-family residential uses will therefore prevent further diminution of property values.**

4. Increase in Health, Safety, And Welfare: The extent, to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

**Staff Response: Standard Met. The Applicant proposes to demolish the existing accessory structure and construct two new buildings that will fit within the character of the area.**

5. Effects On Adjacent Properties: The extent to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

**Staff Response: Standard Met. The single-family residences will be consistent with the single-family land uses of the adjacent properties, and not negatively impact their use and enjoyment.**

6. Value Of Adjacent Properties: The extent to which the value of adjacent properties would be affected by the proposed amendment.

**Staff Response: Standard met. the single-family residences will not have a negative impact on the surrounding residential properties.**

7. Future Development: The extent to which the future orderly development of adjacent properties would be affected by the proposed amendment.

Staff Report  
APPLICATION PZC 2022-02

Community Development Department  
PZC Hearing Date: March 16, 2022

**Staff Response: Standard Met. The adjacent properties are improved with older structures built to older, outdated codes. It is anticipated that there is potential for the adjacent properties to be redeveloped in a manner similar to the subject property, thereby being affected in a positive manner.**

8. Suitability Of Text Amendment: The suitability of the proposed text amendment for the zoning district in which the amendment is being proposed.

**Staff Response: Not applicable. The Applicant is requesting an amendment to the zoning map (Map Amendment), not the language and provisions of the zoning code (Text Amendment).**

9. Ingress and Egress: The availability, where relevant, of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.

**Staff Response: Standard Met. both resultant properties will be provide with access to the Buesching Road public right-of-way. The Applicant intends create new vehicular access point onto Buesching Road.**

10. Utilities and Services: The availability, where relevant, of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under its present zoning classification.

**Staff Response: Standard Partially Met. no public utilities currently exist on the property. the Applicant will need to bring water and sanitary sewer utilities to serve both properties.**

11. Length of Vacancy: The length of time that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.

**Staff Response: Standard Met. The property has remained vacant since 2016, barring the existing of the accessory garage structure. The proposal intends to use the property with a higher and better use.**

12. Positive Effect: The proposed amendment creating a positive effect for the zoning district, its purposes, and adjacent properties shall be placed before the benefits of the petitioner. (Ord. 2013-12-944, 1-6-2014)

**Staff Response: Standard Met. The Applicant intends to construct two new single-family residential homes which will have a positive impact on the neighborhood.**

**IDENTIFICATION AND ANALYSIS OF ZONING RELIEF FOR THE PLANNED UNIT DEVELOPMENT (PUD)**

**Staff Report**  
APPLICATION PZC 2022-02

**Community Development Department**  
PZC Hearing Date: March 16, 2022

On analysis of the proposed development against the various standards contained within the municipal code, staff has identified the following areas that will require zoning relief.

1. **Section 9-3-11.B Minimum Lot Area and Dimensions.**
  - a. *Minimum Lot Area.* The zoning regulations require lots within the R-5 district to be a minimum of 10,000 square feet. The new resultant lots are proposed at 8,347 square feet and 7,482 square feet.
  - b. *Minimum Lot Width.* The zoning regulations require lots within the R-5 district to have a minimum width of 75 feet. Both resultant lots are proposed with a lot width of 70.25 feet.  
The smaller lot width is consistent with lots located within Red Bridge Farms Subdivision.

**Staff Report**  
APPLICATION PZC 2022-02

**Community Development Department**  
PZC Hearing Date: March 16, 2022

**RECOMMENDATION**

The recommendation of the Planning and Zoning Commission should be based on the standards included in the following Sections of the Lake Zurich Municipal Code:

- Section 9-22-5: Standards for Planned Unit Developments
- Section 9-18-3 Standards for Amendments

Based on the review of staff, the proposed changes are in substantial conformance with the development concept plan, and the standards for approval will be met through the modifications of the zoning code grated through the PUD. Staff therefore recommends that the Planning and Zoning Commission make these standards a part of the official record of the Application.

Staff of the Community Development Department therefore recommends the approval of Application PZC 2022-02, subject to the following conditions:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff and applicable governmental agencies:
  - a. Plat of Subdivision for Solowiej Subdivision Sheets 1 prepared Polena Engineering, dated February 1, 2022.
  - b. Landscape Plan prepared Polena Engineering, dated February 1, 2022.
  - c. Site Plan and building foundation concept plan, prepared Polena Engineering, dated February 1, 2022
  - d. Response letter submitted Polena Engineering, dated February 1, 2022
  - e. Home product elevations prepared Polena Engineering, dated February 1, 2022
2. The subject property intends to construct public utilities in conjunction with a development to the north located at 670 South Old Rand Road. However, if that project does not move forward (it is still in conceptual stage), the Applicant shall bring utilities to the subject properties at its own cost.
3. The Applicant shall enter into a binding development agreement with the Village agreeing to install all the required utility improvements and providing surety for such improvements, in a format as approved by the Village, to ensure water and sanitary sewer service is delivered to both properties.
4. The Developer shall be responsible for payment of the all Impact Fees and as a condition of the approval of the PUD and Final Plat. The school impact fees, park impact fees, and library impact fees are paid pro-rata and due at the time a building permit is issued for the applicable building.
5. The Development shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich, including general and continuing compliance with Title 10 of the Village Code, the Land Development Code, and all of the engineering and land improvement requirements, standards and specifications set forth in Chapter 6 of said Land Development Code, unless otherwise approved or provided for in the final engineering plans for the Subject Property.

Respectfully Submitted,  
Tim Verbeke (Planner)

Staff Report  
APPLICATION PZC 2022-02

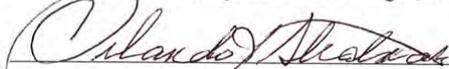
Community Development Department  
PZC Hearing Date: March 16, 2022

**LAKE ZURICH PLANNING & ZONING COMMISSION  
FINAL FINDINGS & RECOMMENDATIONS**

**545 BUESCHING ROAD  
March 16, 2022**

The Planning & Zoning Commission recommends approval of Application PZC 2022-02, and the Planning & Zoning Commission adopts the findings as contained within the Staff Report dated **March 16, 2022** for this Application and subject to any changes or approval conditions as listed below:

6. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff and applicable governmental agencies:
  - f. Plat of Subdivision for Solowiej Subdivision Sheets 1 prepared Polena Engineering, dated February 1, 2022.
  - g. Landscape Plan prepared Polena Engineering, dated February 1, 2022.
  - h. Site Plan and building foundation concept plan, prepared Polena Engineering, dated February 1, 2022
  - i. Response letter submitted Polena Engineering, dated February 1, 2022
  - j. Home product elevations prepared Polena Engineering, dated February 1, 2022
7. The subject property intends to construct public utilities in conjunction with a development to the north located at 670 South Old Rand Road. However, if that project does not move forward (it is still in conceptual stage), the Applicant shall bring utilities to the subject properties at its own cost.
8. The Applicant shall enter into a binding development agreement with the Village agreeing to install all the required utility improvements and providing surety for such improvements, in a format as approved by the Village, to ensure water and sanitary sewer service is delivered to both properties.
9. The Developer shall be responsible for payment of the all Impact Fees and as a condition of the approval of the PUD and Final Plat. The school impact fees, park impact fees, and library impact fees are paid pro-rata and due at the time a building permit is issued for the applicable building.
10. The Development shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich, including general and continuing compliance with Title 10 of the Village Code, the Land Development Code, and all of the engineering and land improvement requirements, standards and specifications set forth in Chapter 6 of said Land Development Code, unless otherwise approved or provided for in the final engineering plans for the Subject Property.
  - Without any further additions, changes, modifications and/or approval conditions.
  - With the following additions, changes, modifications and/or approval conditions:

  
Planning & Zoning Commission Chairman

**Staff Report**  
APPLICATION PZC 2022-02

**Community Development Department**  
PZC Hearing Date: March 16, 2022

**EXHIBIT A**

LEGAL DESCRIPTION OF SUBJECT PROPERTY

**14-20-200-033**

BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 43 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS

**Staff Report**  
APPLICATION PZC 2022-02

**Community Development Department**  
PZC Hearing Date: March 16, 2022

**EXHIBIT B**  
PUBLIC HEARING SIGN PRESENT AT SUBJECT PROPERTY



# 545 Buesching



Source: Layer2, Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community  
 Parcels: Lake County, Illinois GIS Division



Lake County, Illinois



Map Printed on 3/10/2022



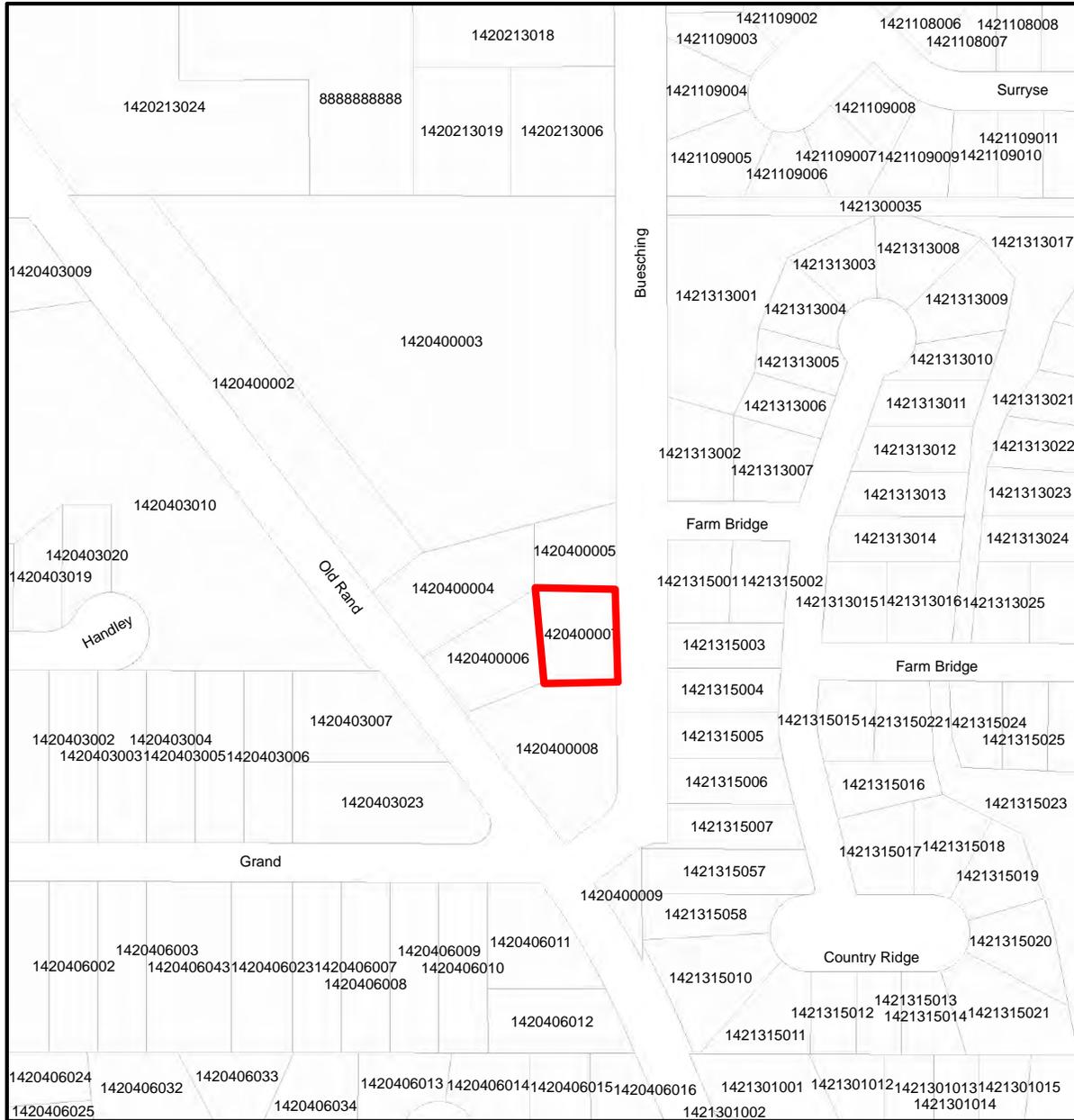
- Tax Parcel Lines
- Tax Parcel Information
- Subject Property

**Disclaimer:** The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.



# New Subdivision

## 545 Buesching Road



COMMUNITY SERVICES DEPARTMENT  
Building and Zoning Division  
505 Telser Road, Lake Zurich, Illinois 60047

(847) 540-1696  
Fax: (847) 726-2182  
LakeZurich.org



# New Subdivision 545 Buesching Road



COMMUNITY SERVICES DEPARTMENT  
Building and Zoning Division  
505 Telser Road, Lake Zurich, Illinois 60047

(847) 540-1696  
Fax: (847) 726-2182  
LakeZurich.org



*At the Heart of Community*

**PUBLIC WORKS DEPARTMENT**

505 Telser Road  
Lake Zurich, Illinois 60047

(847) 540-1696  
LakeZurich.org

March 3, 2022

Sarosh Saher, AICP, Director of Community Development  
Village of Lake Zurich  
505 Telser Road  
Lake Zurich, Illinois 60047

**PRELIMINARY PLAT OF SUBDIVISION REVIEW #1 – NOT APPROVED**

**SUBDIVISION:** SOLOWIEJ SUBDIVISION, Lake Zurich, Illinois 0047

**ITEMS RECEIVED:** 1) Preliminary Plat of Solowiej Subdivision prepared by Polena Engineering LLC; dated, January 01, 2022

The Village of Lake Zurich has completed a review of the above referenced material for conformance with the Village ordinances and general accepted engineering practices. We have the following comments.

- 1) We recommend providing a site plan if the two lots are being subdivided for development.
- 2) Note that utilities are in the vicinity of the subdivision. Sanitary sewer is located on the east side of Buesching Road. Water main is located on Farm Bridge Road. The development of this subdivision will likely require extension and connection to these utilities.
- 3) Provide a location map.
- 4) The 40' dedication should be labeled as "Hereby dedicated for public right-of-way."
- 5) Provide public utility and drainage easements along rear property line (10' min.) and side yard property lines (5' min., 10' combined).
- 6) The School District certificate should be added to a Final Plat per municipal code 10-5-9, E.2.n.
- 7) Provide mortgagee certificate, if applicable.
- 8) The Engineers certificate is not on accordance with the municipal code 10-5-9, E 2. d.
- 9) Revise the drainage certificate to include additional language from 765 ILSC 205.
- 10) Per 10-5-8, the plat shall include two (2) concrete monuments. The documentation of that monumentation should be added to the Surveyor's Certificate in compliance with the Plat Act.

If you should have any questions, please do not hesitate to contact me.

Yours truly,  
MANHARD CONSULTING, LTD.

Peter Stoehr, P.E.  
Village Engineer



*At the Heart of Community*

COMMUNITY DEVELOPMENT DEPARTMENT  
Building and Zoning Division

505 Telser Road  
Lake Zurich, Illinois 60047

(847) 540-1696  
Fax (847) 726-2182  
LakeZurich.org

---

To: Tim Verbeke, Planner  
From: Steve Schmitt, Utilities Superintendent  
Date: March 16, 2022  
Re: 545 Buesching – New Subdivision

---

1. 545 Buesching – New Subdivision

- There isn't water for these two proposed residential lots to connect to. Water and sewer will both have to be run to the property.



(Please Type or Print)

### ZONING APPLICATION

Community Development Department  
505 Telser Rd.  
Lake Zurich, IL 60047  
Phone: (847) 540-1696  
Fax: (847) 540-1769

1. Address of Subject Property: \_\_\_\_\_
2. **Please attach complete legal description**
3. Property Identification number(s): \_\_\_\_\_
4. Owner of record is: \_\_\_\_\_ Phone: \_\_\_\_\_  
E-Mail \_\_\_\_\_ Address: \_\_\_\_\_
5. Applicant is (if different from owner): \_\_\_\_\_ Phone: \_\_\_\_\_  
E-Mail \_\_\_\_\_ Address: \_\_\_\_\_
6. Applicant's interest in the property (owner, agent, realtor, etc.): \_\_\_\_\_
7. All existing uses and improvements on the property are: \_\_\_\_\_  
\_\_\_\_\_
8. The proposed uses on the property are: \_\_\_\_\_  
\_\_\_\_\_
9. List any covenants, conditions, or restrictions concerning the use, type of improvements, setbacks, area, or height requirements placed on the Subject Property and now of record and the date of expiration of said restrictions:  
\_\_\_\_\_
10. Describe any contract or agreement of any nature relevant to the sale or disposal of the Subject Property:  
\_\_\_\_\_
11. For applications requiring a public hearing, please attach a list which contains the PIN, owner, and owner's mailing address of all properties located within 250 feet (excluding all Public Right-of-Ways) of the Subject Property.

**THE APPLICANT'S SIGNATURE BELOW INDICATES THE INFORMATION CONTAINED IN THIS APPLICATION AND ON ANY ACCOMPANYING DOCUMENTS IS TRUE AND CORRECT. THE APPLICANT ALSO ACKNOWLEDGES IF THE CONSULTANT EXPENSES EXCEED THE INITIAL ESCROW DEPOSIT, THE APPLICANT WILL REIMBURSE THE ACCOUNT IMMEDIATELY.**

\_\_\_\_\_  
(Name of applicant) (Signature of applicant)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
(Notary Public) My Commission Expires \_\_\_\_\_

\_\_\_\_\_  
(Name of Owner, if different) (Signature of Owner, if different)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
(Notary Public) My Commission Expires \_\_\_\_\_

Please indicate what form of zoning relief your application requires. For assistance, please contact Staff:

- Zoning Code Map Amendment to change zoning of Subject Property from \_\_\_\_ to \_\_\_\_
- Zoning Code Text Amendment to amend the following section(s) of the Zoning Code \_\_\_\_\_

(See Section 18-103 of the Lake Zurich Zoning Code for specific standards. If a specific parcel is the subject of this amendment, then provide the additional information listed in Section 18-103C.)

- Special Use Permit/Amendment for \_\_\_\_\_  
(See Section 19-103 of the Lake Zurich Zoning Code for specific standards.)

- Planned Unit Development/Major Adjustment/Amendment

(Planned Unit Developments are a distinct category of special use and are intended to create a more desirable environment than through strict application of the zoning and subdivision regulations. See Section 22-105 of the Lake Zurich Zoning Code for specific standards. Please list all the 'modifications' requested in the cover letter.)

- Variation for \_\_\_\_\_

(See Section 17-104 of the Lake Zurich Zoning Code for specific standards. Please indicate what your specific hardships are in the cover letter.)

- Modification to the Land Development Code (includes retaining walls more than 2 feet in height)  
(See Section 10-6-18 of the Land Development Code for specific standards.)

- Preliminary Plat of Subdivision

- Final Plat of Subdivision or Amendment to Plat of Subdivision  
(See Sections 10-5-2 and 10-5-9 of the Land Development Code for specific standards.)

- Site Plan Approval/Major Adjustment/Amendment  
(See Section 20-103 of the Lake Zurich Zoning Code for specific standards.)

- Exterior Appearance Approval or Amendment  
(See Section 21-103 of the Lake Zurich Zoning Code for specific standards.)

**APPLICATION TO ANNEX CERTAIN TERRITORY**

All land annexed to the Village is classified automatically after such annexation in the R-1\2 Single Family Residential District. The owner must file an application for a Zoning Map amendment if he or she desires a different zoning classification for the Subject Property.

- Petition to Annex Certain Territory (Please complete attached petition)
- Application to Annex Certain Territory

**COMPREHENSIVE PLAN APPLICATION**

- Comprehensive Plan Map Amendment for \_\_\_\_\_  
\_\_\_\_\_
- Comprehensive Plan Text Amendment for \_\_\_\_\_  
\_\_\_\_\_

COVER LETTER

Chair Stratman,

We are requesting for approval of a Plat of Subdivision to subdivide the property to create two residential lots at 545 Buesching Road. The request is being made by the owners of the property, Jerry and Urszula Solowiej or Kolasa Real Estate, the same owners building the deli at Joe's Barbershop. See attached supporting documents.

We would like to subdivide the property and build the two homes in conjunction with the proposed subdivision at 670 S Old Rand in order to utilize the water/sewer. The utility work will hopefully be done in coordination with the subdivision project at 670 N Old Rand. The plans for the two single family homes are upcoming, and will be submitted to staff for final approval once/if the subdivision is approved. If the subdivision project at 670 N Old Rand does not move forward, we will still be pursuing the subdivision project at 545 Buesching Road. We will pay to bring both of the utility (water and sewer) to the property.

In order to construct the two homes, we will request a Planning Unit Development. The following modifications from the code will be requested:

- Lot width of 70.25 feet
- Lot area of between 7,000 and 8,000 square feet
- Rezoning from R-1/2 to R-5

Thank you for your consideration,

Urszula and Jerry Solowiej

LEGAL DESCRIPTION

BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 43 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS





# LANDSCAPE PLAN SOLOWIEJ SUBDIVISION

BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 43 NORTH,  
RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

P.I.N.: 14-20-400-007

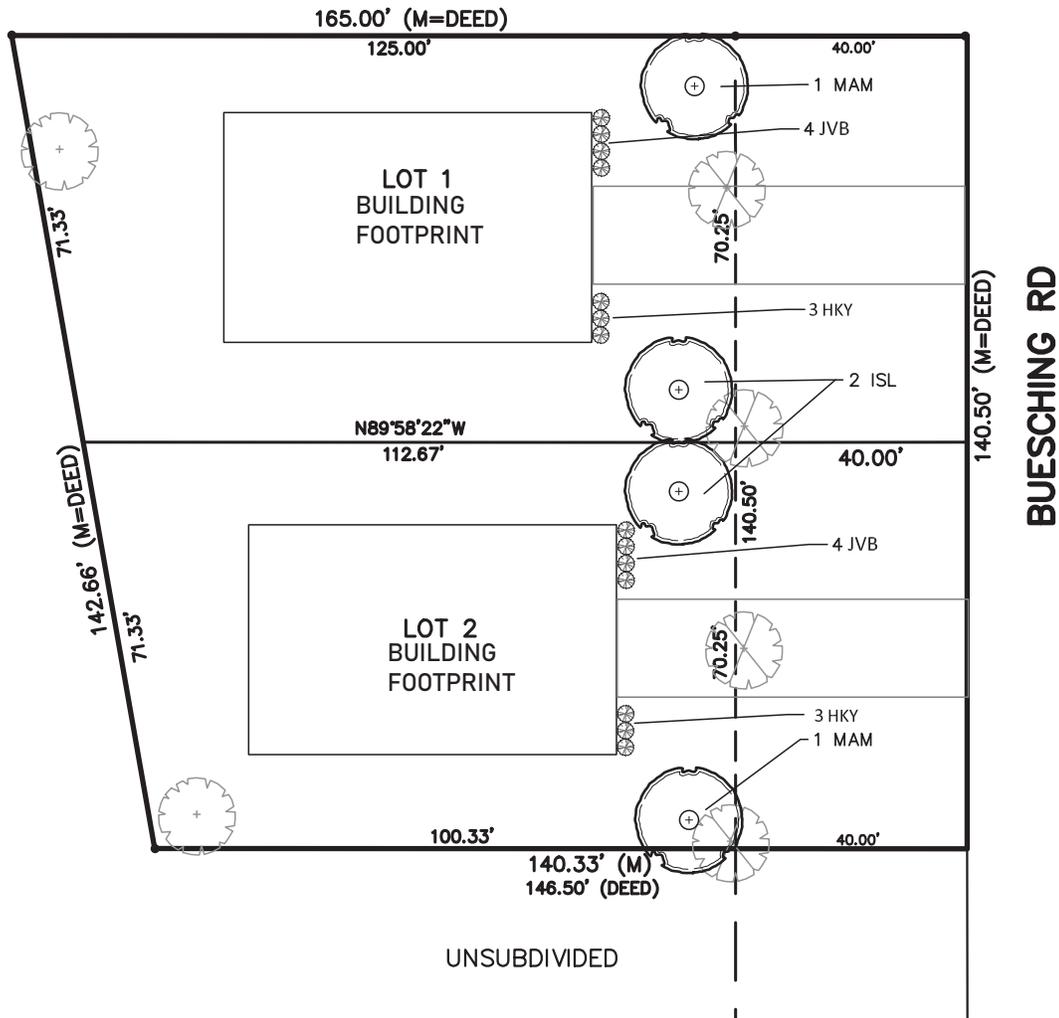
ADDRESS: 545 SOUTH BUESCHING ROAD, LAKE ZURICH



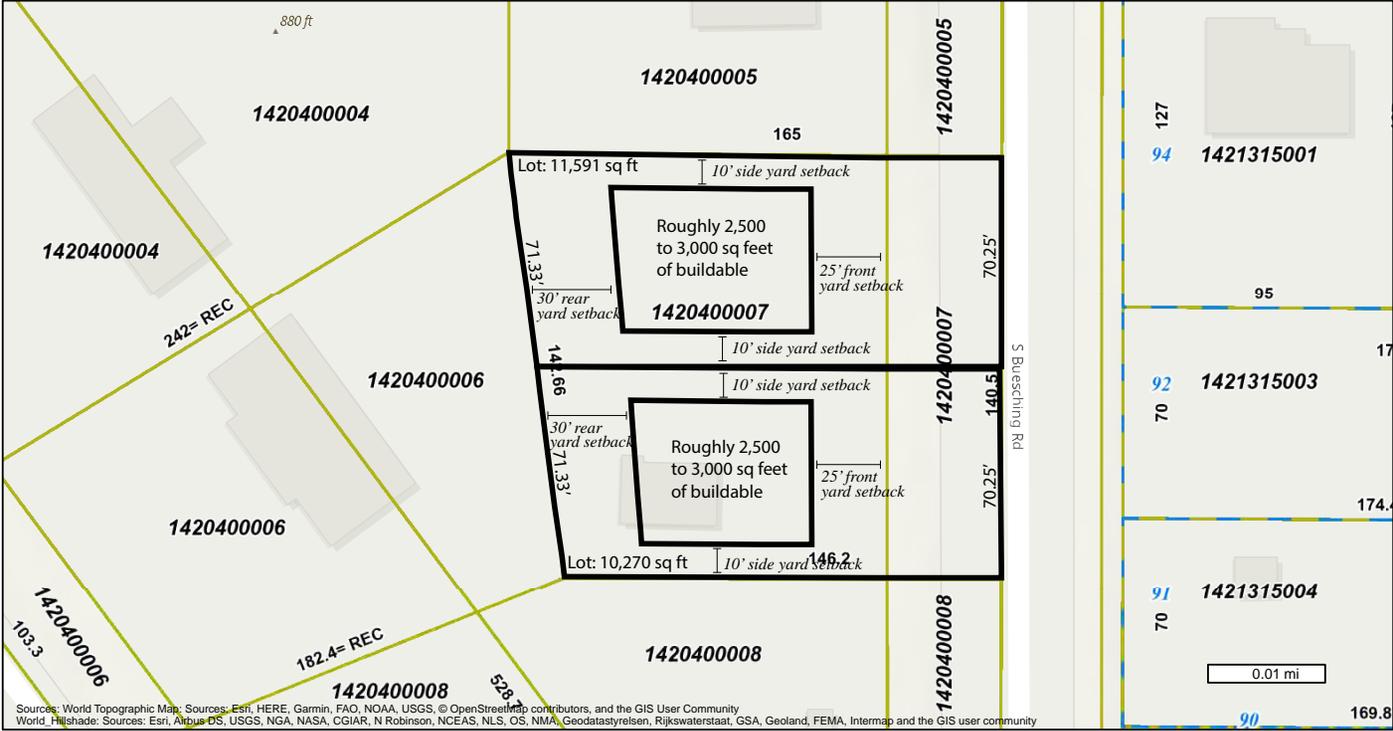
QTY.	ABRV.	BOTANICAL NAME	COMMON NAME	SIZE
2	MAM	Acer x fremanii 'Marmo'	Marmo Maple	3" Cal.
2	ISL	Syringa reticulata 'Ivory Silk'	Ivory Silk Tree Lilac	6'
8	JVB	Viburnum x juddii	Judd Viburnum	36"
6	HKY	Taxus x media 'Hicksii'	Hicks Yew	36"

**BASIS FOR BEARINGS:**  
THE BASIS FOR BEARINGS  
SHOWN HEREON IS ILLINOIS  
STATE PLANE COORDINATES  
EAST ZONE NAD83 AS  
ACQUIRED BY GPS

P.A.D. POINT OF BEGINNING  
P.O.D. POINT OF COMMENCEMENT



### 545 Buesching Rd



Sources: World Topographic Map; Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community  
 World\_Hillshade: Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatasysteisen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community



Lake County, Illinois



LakeCounty

Map Printed on 6/11/2021



N

□ Tax Parcels

▭ Lots

**Dimensioning**

Dimension Arc Right

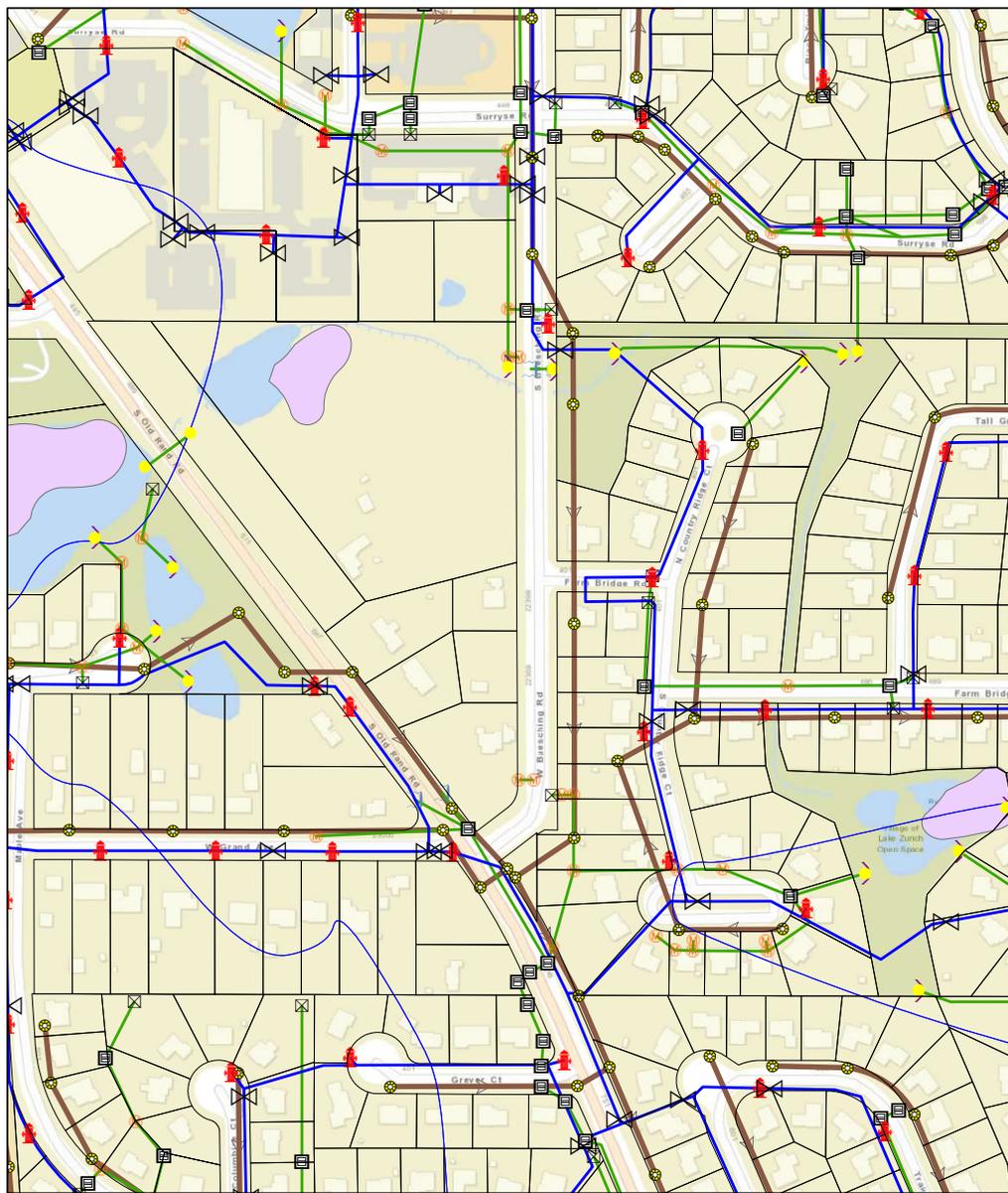
Dimension Arc Left

Dimension Arrow

**Disclaimer:** The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.



# Lake Zurich Water, Storm and Sanitary Sewer 545 South Buesching Road



**Legend**

- Lake Zurich Parcels
- Lake Zurich Water Storage Tanks
- Lake Zurich Valves
- Lake Zurich Hydrants
- Lake Zurich Storm Headwalls
- headwall\_w\_sizes
- Lake Zurich Storm Inlets
- Lake Zurich Storm Lift Stations
- Lake Zurich Storm Culvert Ends
- Lake Zurich Storm Catch Basins
- Lake Zurich Storm Manholes
- Lake Zurich Sanitary Lift Stations
- Lake Zurich Sanitary Manholes
- Lake Zurich Water Mains
- Peak Hour Pressure Contours
- Lake Zurich Storm Mains
- Sanitary Sewer Force Main
- Lake Zurich Sanitary Mains









*At the Heart of Community*

PUBLIC WORKS DEPARTMENT  
505 Telsler Road  
Lake Zurich, Illinois 60047  
(847) 540-1696  
Fax (847) 726-2182  
LakeZurich.org

AGENDA ITEM

66

**MEMORANDUM**

**Date:** August 8, 2022  
**To:** Ray Keller, Village Manager  
**From:** Michael J. Brown, Public Works Director  
**Subject:** Paulus Park Chalet Deck Replacement

**Issue:** The FY 2022 budget includes \$150,000 in the Capital Improvement fund for the replacement of the deck on the Paulus Park Chalet.

**Background:** The current wooden deck has developed significant deterioration throughout the entire structure. Staff have determined that due to the severity of the deterioration, complete reconstruction of the structure is needed.

Earlier this spring, Staff contracted with R.B. Custom Designs Inc. to obtain a full plan set of drawings that provided details for Public Works staff to construct a new code compliant commercial deck.

The new deck will be comprised of wolmanized lumber material for the framing and composite materials on all of the decking and railings to provide a low maintenance and long-lasting amenity.

**Village Strategic Plan:** This agenda item is consistent with the following objective of the Strategic Plan: *Infrastructure Investment:* Assuring that municipal assets are responsibly maintained by the most equitable and efficient funding sources available.

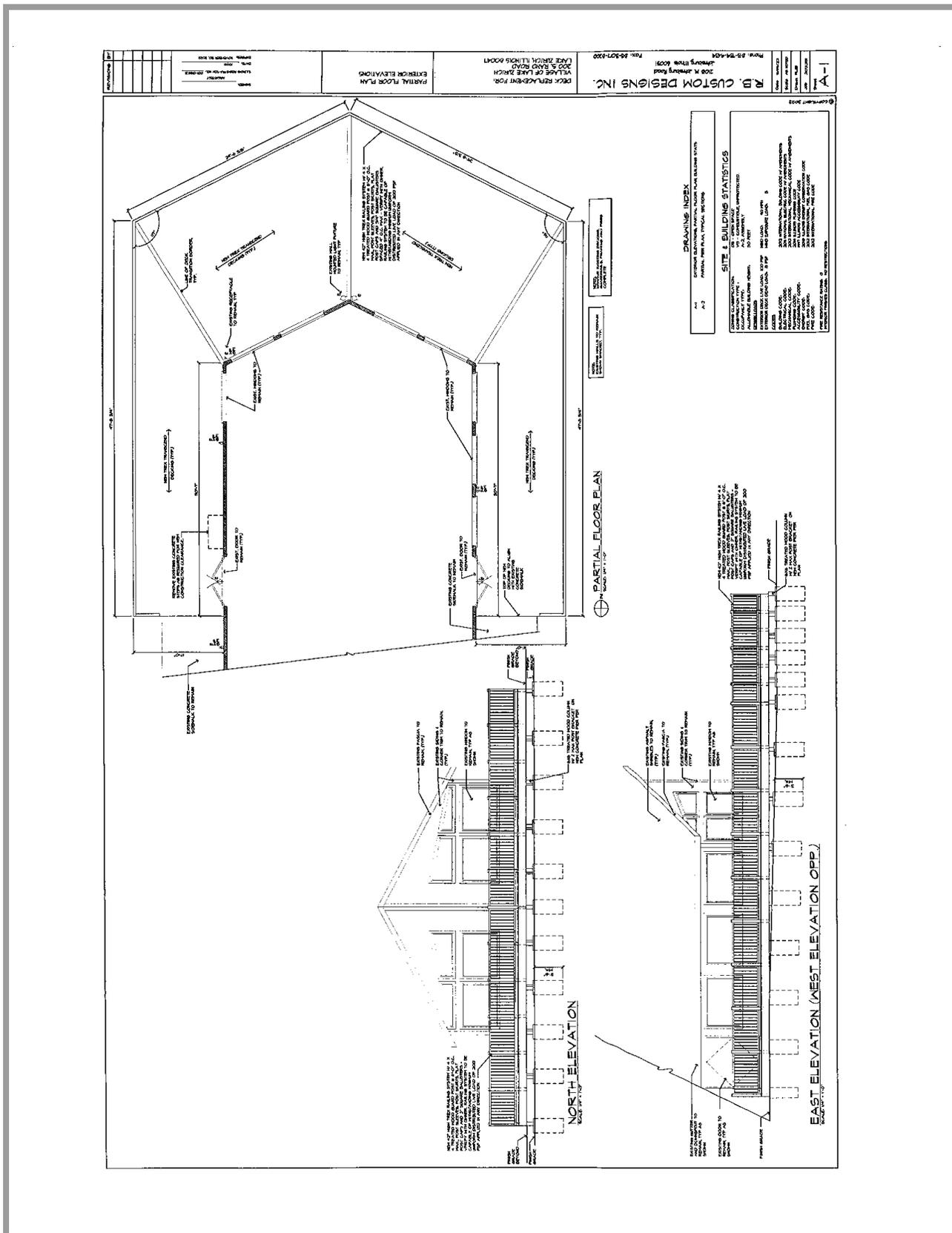
**Analysis:** Staff began soliciting proposals for materials for the project on June 1, 2022. The Village received three (3) proposals. The results can be found on the next page. The results reflect a base proposal for the decking and framing materials, leaving additional funding for other construction materials such as concrete, stone, and landscaping for final restoration.

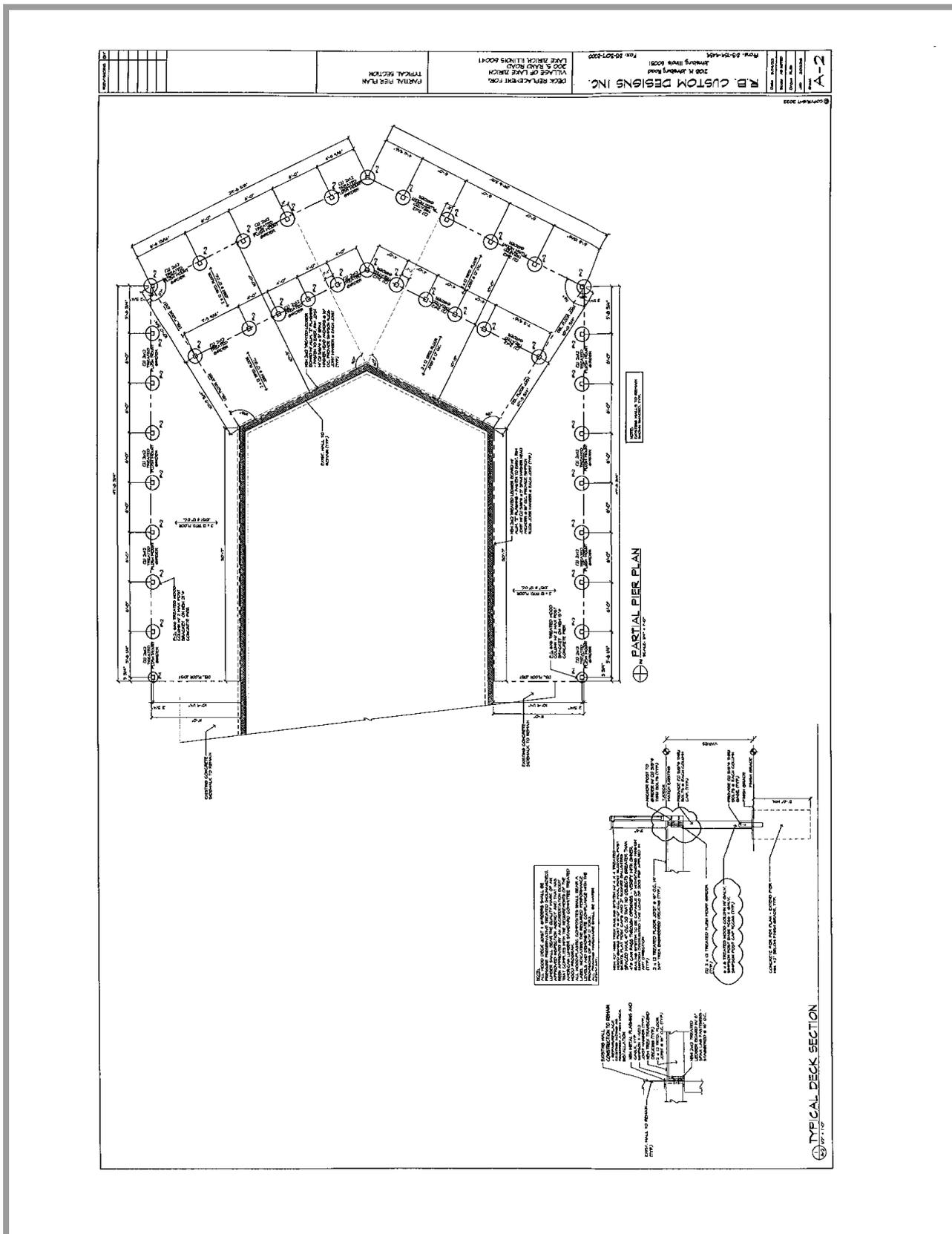
<u>Vendor</u>	<u>Proposal</u>
Chain-O-Lakes Lumber	\$57,661.41
Lake Zurich Home Depot	\$55,211.69
Woodstock Lumber	\$61,917.75

**Recommendation:** Approve the proposal for the purchase of the Paulus Park Chalet Deck replacement materials with Home Depot of Lake Zurich, Illinois for \$55,211.69

**W/Attachments:**

1. Full Plan Set – R.B. Custom Designs
2. Chain-O-Lakes Lumber Proposal
3. Lake Zurich Home Depot Proposal
4. Woodstock Lumber Proposal





7/15/2022  
Store: 1

**Work Order #2862**  
Ordered: 7/15/2022  
Associate:  
Page 1

**Chain O Lakes Lumber CO. Inc.**  
340 w. railroad Ave  
Round Lake, IL 60073  
847-548-2142  
847-548-2148 FAX

Bill To: VVILLAGE OF LAKE ZURICH  
VVILLAGE OF LAKE ZURICH  
847-540-1698

Order Status: Open  
Due Date:

Item Name	Item Description	Qty	Sold	Due	Price	Ext Price
17	CC66HDG	38	0	38	\$138.20	\$5,261.60
17	CB66 HDG	38	0	38	\$67.55	\$2,566.90
CB124	1/2X 4 GALV CARRIAGE BOLT	152	0	152	\$1.80	\$243.20
CB126	1/2 X 6 GALV CARRAGE BOLT	78	0	76	\$2.10	\$166.44
W12	1/2 GAL WASHER	228	0	228	\$0.45	\$102.60
N12	1/2 GALV NUT	228	0	228	\$0.40	\$91.20
6610YPT2	6X6X10' #1 & BTR SYP TREATED	16	0	16	\$40.87	\$653.92
21214YPT1	2X12X14' #1 SYP TREATED	4	0	4	\$31.25	\$125.00
21216YPT2	2X12X16' #1 SYP TREATED	32	0	32	\$35.72	\$1,143.04
DFS	3/8 X 1-1/2 X 3-1/8 X 10' W. WOOD STEEL DECK FLASHING	10	0	10	\$9.93	\$99.26
SPAX385	3/8X 5 SPAX SCREWS	100	0	100	\$1.24	\$124.00
TECO1	#5 GALV. TECO NAILS	20	0	20	\$4.99	\$99.80
21212YPT1	2X12X12' #1 SYP TREATED	108	0	108	\$27.65	\$2,986.20
21220YPT2	2x12x20' #1 SYP TREATED	46	0	46	\$105.00	\$4,830.00
210SJH	2x10 SJH TRIPLE ZINC	90	0	90	\$2.09	\$188.10
210SJHL	2X10 SJH SKEWED LEFT	36	0	36	\$14.24	\$512.64
210SJHR	2X10 SJH SKEWERED RIGHT	36	0	36	\$14.24	\$512.64
2412YPT1	2X4X12' #1 SYP TREATED	24	0	24	\$8.83	\$211.92
DT250	2"X60 BUTYL DECK TAPE 26E0340	40	0	40	\$12.30	\$492.00
4410YPT2	4X4X10' #2 SYP TREATED	14	0	14	\$16.43	\$230.02
FMTL8	8" THRULOK FASTENER EACH (FOR 4X4 AND 2-2X)	54	0	54	\$2.99	\$161.46
21214YPT1	2X12X14' #1 SYP TREATED	4	0	4	\$31.25	\$125.00
TXTS545612S	5/4X6X12 SOLID TRANSCEND TREX DECKING TIKI TORCH	2	0	2	\$63.00	\$126.00
TXTS54620S05	5/4X6X20 SOLID TRANSCEND TREX DECKING TORCH	20	0	20	\$105.00	\$2,100.00
TXTS54616GV5	5/4X6X16 GV TRANSCEND TREX DECKING TORCH	120	0	120	\$84.00	\$10,080.00
TXTS54620GS	5/4X6X20' GV TREX DECKING TRANSCEND TORCH	120	0	120	\$105.00	\$12,600.00
TXSC	TREX STARTER CLIPS 400/SQ FT 8AG	4	0	4	\$33.50	\$134.00
TXUF500	UNIVERSAL FASTNERS 500/SQ FT CTN	5	0	5	\$243.00	\$1,215.00
CT100LF	CORTEX SCREWS 100 L/F BOX TIKI TORCH	3	0	3	\$74.95	\$224.85
TXFS	100 CT TREX FACIA SCREWS TIKI TORCH	7	0	7	\$15.50	\$108.50
TXFBIT	TREX FACIA BIT	1	0	1	\$17.99	\$17.99
TXTRCR6	6" TRANSCENDS CROWN RAIL	26	0	26	\$53.76	\$1,397.76
TXTRUR6	6" TRANSCENDS UNIVERSAL RAIL VINTAGE LANTERN	26	0	26	\$45.50	\$1,183.00
TXTRIFRL6	6" TRANSCENDS INFILL SQ. BALSUTER SPECIFY LEVEL VINTAGE LANTERN	26	0	26	\$44.30	\$1,151.80
TXTRBK42	42" TRANSCENDS BALUSTERS 16/CTN VINTAGE LANTERN	22	0	22	\$108.20	\$2,380.40
TXTRPS108	TREX 4X4 POST SLEEVE TRANSCENDS 108" VINTAGE LANTERN	14	0	14	\$122.95	\$1,721.30
TXTRPSK	TREX 4X4 POST SKIRT TRANSCEND VINTAGE LANTERN	27	0	27	\$5.75	\$155.25
TXTRPC	TREX 4X4 POST CAP SPECIFY COLOR PYRAMID/FLAT	27	0	27	\$10.95	\$295.65
TXTSFB	1X12X12' TREX TRANSCENDS FACIA BOARD TIKI TORCH	16	0	16	\$111.12	\$1,777.92

Total Qty Ordered: 1860      0      1860

7/15/2022  
Store: 1

**Work Order #2862**  
Ordered: 7/15/2022  
Page 2

Percent Unfilled: 100

Exempt                      Subtotal: \$57,588.41  
                                    0 % Tax:    + \$0.00  
                                    Shipping:    + \$75.00  
                                    TOTAL: \$57,661.41  
Deposit Balance:        \$0.00  
Balance Due: \$57,661.41

Thank you for your patronage!

Page 1 of 5 **No. H1952-172568**

**QUOTE**

Store 1952 LAKE ZURICH  
670 S RAND ROAD  
LAKE ZURICH, IL 60047

Phone: (847) 726-0707  
Salesperson: CNP2HW0  
Reviewer: MDM6A6T

**QUOTE**

2022-08-05 11:11  
Prices Valid Thru: 08/12/2022

**SOLD TO**

Name: **VILLAGE OF LAKE ZURICH VIC** Phone 1: **(847) 651-9684**

Address: **70 E MAIN ST** Phone 2: **(847) 540-1690**

City: **LAKE ZURICH** State: **IL** Zip: **60047** County: **LAKE**

Company Name: \_\_\_\_\_ Job Description: **deck**

**MERCHANDISE AND SERVICE SUMMARY**

We reserve the right to limit the quantities of merchandise sold to customers

**CUSTOMER PICKUP #1**

REF # W38 SKU # 0000-515-664 Customer Pickup / Will Call

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R37	0000-447-562	40.00	EA	1/8" 4'X8' WHT HRDBRD /	A	N	\$15.87	\$634.80
<b>SCHEDULED PICKUP DATE: 08/31/2022</b>								
								<b>MERCHANDISE TOTAL:</b>
								<b>END OF CUSTOMER PICKUP - REF #W38</b>

**CUSTOMER PICKUP #2**

REF # W36 SKU # 0000-515-664 Customer Pickup / Will Call

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R34	0000-236-469	27.00	EA	TREX TRSND VIN LNTRN SQ PST-SEL CAP	A	N	\$11.98	\$323.46
R35	0000-205-268	5.00	EA	N1005HDG 100X1-1/2" HDG-MAR-SEL BX /	A	N	\$21.43	\$107.15
R32	1000-004-799	14.00	EA	4X4-10FT #2 PT CEDAR-TONE GC /	A	N	\$19.78	\$276.92
R33	0000-671-874	10.00	EA	4-1/2"X1" ALUM-PR-EDGE F - BRONZE /	A	N	\$5.30	\$53.00
R27	0000-538-787	5.00	BX	HEX NUT-1/2" 50PC /	A	N	\$9.82	\$49.10*
R26	0000-927-562	4.00	BX	CARR BOLT GALV 1/2 x 6 25PC /	A	N	\$51.45	\$205.80*
R29	1001-802-065	106.00	EA	2-1/2FT #2PRIME & BTR PT CDR-TN GC /	A	N	\$31.87	\$3,441.96*
*** CONTINUED ON NEXT PAGE ***								

**NOT A FINAL PRICE**

FOR WILL CALL  
MERCHANDISE PICK-UP  
PROCEED TO WILL CALL OR  
SERVICE DESK AREA  
(Pro Customers, Proceed To The Pro Desk)  
\* Indicates item markdown  
Customer Copy

**No. H1952-172568**

**No. H1952-172568**

Page 2 of 5

Name: VILLAGE OF LAKE ZURICH

QUOTE - Continued

CUSTOMER PICKUP #2 (Continued)		REF #W36	A	N	\$43.18	\$690.88
R28	1000-004-812	EA 16X6-10FT #2 PT CEDAR-TONE GC /	A	N	\$43.18	\$690.88
R31	1000-014-671	EA THRULOK 8" FLAG /	A	N	\$3.87	\$208.98
R30	1001-802-072	EA 2X4-12FT #2PRIME PT CDR-TN WFRSHL GC /	A	N	\$10.98	\$263.52
<b>S.O. MERCHANDISE TO BE PICKED UP:</b>						
S0101	1002-289-953	EA 802294 / Everbilt 1/2" Galvanized Steel Flat Washer (25 Pcs/Pack) 802294 [HDQC2:27976725:146602326:003]	A	N	\$7.60	\$76.00
S0102	1002-289-953	EA 803600 / Everbilt 1/2"-13x4" Galvanized Steel Car / Everbilt 1/2"-13x4" Galvanized Steel Carriage Bolt (Coarse Thread (25 Pcs/Pack) 803600 (CKE)) [HDQC2:27976725:146602326:004][QC]	A	N	\$45.96	\$459.60
<b>S.O. MERCHANDISE TO BE PICKED UP:</b>						
<b>S/O CHICAGO FLAMEPROOF REF # S03</b>						
S0303	1000-036-984	EA NA / 2x12-14' SYP #2 S4S Pressure Treated (MC / 2x12-14' SYP #2 S4S Pressure Treated (MCA Ground Contact) [HDQC2:27976725:146602326:006]	A	N	\$53.41	\$427.28
S0304	1000-036-984	EA NA / 2x12-16' SYP #2 S4S Pressure Treated (MC / 2x12-16' SYP #2 S4S Pressure Treated (MCA Ground Contact) [HDQC2:27976725:146602326:007]	A	N	\$61.03	\$1,952.96
S0305	1000-036-967	EA NA / 2x12-20' SYP #2/Btr S4S S-DRY [HDQC2:27976725:146602326:012][QC]	A	N	\$72.91	\$3,353.86
<b>S.O. MERCHANDISE TO BE PICKED UP:</b>						
<b>S/O SIMPSON NO STRONG WL REF # S06</b>						
S0606	1001-207-734	EA CC66HDG / CC66HDG Simpson Strong-Tie 7 GA 6x6 Colu / CC66HDG Simpson Strong-Tie 7 GA 6x6 Column Cap (Hot-Dip Galvanized) [HDQC2:27976725:146602326:008][QC]	A	N	\$99.97	\$3,798.86
S0607	1001-207-734	EA CB66 / CB66 Simpson Strong-Tie 7 GA 6x6 Column / CB66 Simpson Strong-Tie 7 GA 6x6 Column Base (Galvanized) [HDQC2:27976725:146602326:009][QC]	A	N	\$27.83	\$1,057.54
S0608	1001-207-734	EA SUL210 / SUL210 Simpson Strong-Tie 16 GA 2x10 Joi / SUL210 Simpson Strong-Tie 16 GA 2x10 Joist Hanger Skewed Left (Galvanized) [HDQC2:27976725:146602326:013][QC]	A	N	\$8.94	\$321.84
S0609	1001-207-734	EA SUR210 / SUR210 Simpson Strong-Tie 16 GA 2x10 Joi / SUR210 Simpson Strong-Tie 16 GA 2x10 Joist Hanger Skewed Right (Galvanized) [HDQC2:27976725:146602326:014][QC]	A	N	\$8.94	\$321.84
*** CONTINUED ON NEXT PAGE ***						

**No. H1952-172568**

Customer Copy

Page 2 of 5

No. H1952-172568

Page 3 of 5

Name: VILLAGE OF LAKE ZURICH

QUOTE - Continued

CUSTOMER PICKUP #2 (Continued)		REF #W36	A	N	\$5.88	\$529.20
S0610	1001-207-734	EA HU210 / HU210 Simpson Strong-Tie 14 GA 2x10 Simpson Strong-Tie 14 GA 2x10 Face Mount Joist Hanger (Galvanized) [HDQC2:27976725:146602326:019] [QC]	A	N	\$5.88	\$529.20
<b>S.O. MERCHANDISE TO BE PICKED UP:</b>						
S2525	1004-718-724	EA CTX100TSTT / FastenMaster Cortex 2-1/2" Deck Screws w / FastenMaster Cortex 2-1/2" Deck Screws w Plugs TORX Itap (Tiki Torch (224 Screws, 300 Plugs, 2 Bits) 100 LF FMCTX-TX1LFTSTT) [HDQC2:27976725:146602326:025] [QC]	A	N	\$64.23	\$642.30
<b>S.O. MERCHANDISE TO BE PICKED UP:</b>						
S1111	1002-290-105	EA 4571821001275 / SPAX PowerLag 3/8"x5" HCR Exterior Steel / SPAX PowerLag 3/8"x5" HCR Exterior Steel Hex Washer-Head Lag Screw (Coarse Thread (25 Pos/Pack) 4571821001275) [HDQC2:27976725:146602326:010] [QC]	A	N	\$26.97	\$107.88
<b>S.O. BOISE CASCADE REF # S12</b>						
S1212	1000-038-516	EA 543134012 / 1x6-12' Trex Transcend Tropic Composite / 1x6-12' Trex Transcend Tropic Composite Deck Board (Tiki Torch Square Edge (Actual Size: 94"x5-1/2") TT010612TS01) [HDQC2:27976725:146602326:019] [QC]	A	N	\$65.03	\$130.06
S1213	1000-038-516	EA 543134420 / 1x6-20' Trex Transcend Tropic Composite / 1x6-20' Trex Transcend Tropic Composite Deck Board (Tiki Torch Grooved Edge (Actual Size: 94"x5-1/2") TT010620TG01) [HDQC2:27976725:146602326:020] [QC]	A	N	\$103.01	\$12,361.20
S1214	1000-038-516	EA 543134416 / 1x6-16' Trex Transcend Tropic Composite / 1x6-16' Trex Transcend Tropic Composite Deck Board (Tiki Torch Grooved Edge (Actual Size: 94"x5-1/2") TT010616TG01) [HDQC2:27976725:146602326:021] [QC]	A	N	\$82.41	\$9,889.20
S1215	1000-038-516	EA 543134020 / 1x6-20' Trex Transcend Tropic Composite / 1x6-20' Trex Transcend Tropic Composite Deck Board (Tiki Torch Square Edge (Actual Size: 94"x5-1/2") TT010620TS01) [HDQC2:27976725:146602326:022] [QC]	A	N	\$108.39	\$2,167.80
S1216	1004-718-757	EA 543700000 / Trex Hideaway Universal Starter Clips (4 / Trex Hideaway Universal Starter Clips (400 Sq Ft UNIVSTARTCLIP01) [HDQC2:27976725:146602326:023] [QC]	A	N	\$27.58	\$110.32
S1217	1004-718-757	EA 543700002 / Trex Hideaway Glass-Filled Nylon Unifers / Trex Hideaway Glass-Filled Nylon Universal Connector Clip (500 Sq Ft DA00002) [HDQC2:27976725:146602326:024] [QC]	A	N	\$231.59	\$1,157.95
						*** CONTINUED ON NEXT PAGE ***

Customer Copy

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No. H1952-172568

Page 4 of 5

Name: VILLAGE OF LAKE ZURICH

QUOTE - Continued

CUSTOMER PICKUP #2		REF #W36							
S1218	1000-038-516	16.00	EA	543134912 / 1x12-12' Trex Transcend Tropic Composite / 1x12-12' Trex Transcend Tropic Composite Fascia (Tiki Torch (Actual Size: .56"x11.375") [HDQC2:27976725:146602326:026] [QC]	A	N	\$114.71	\$1,835.36	
S1219	1004-718-759	26.00	EA	543404226 / Trex Transcend 6' Crown Top Rail (Vintage Lantern (Actual Size: 67-1/2") VLCROWNTR06) [HDQC2:27976725:146602326:028] [QC]	A	N	\$51.72	\$1,344.72	
S1220	1004-718-759	26.00	EA	543404206 / Trex Transcend 6' Universal Top or Botto / Trex Transcend 6' Universal Top or Bottom Rail (Vintage Lantern (Actual Size: 67-1/2") VLNUNIVTBR06) [HDQC2:27976725:146602326:029] [QC]	A	N	\$43.15	\$1,121.90	
S1221	1004-718-759	26.00	EA	543404822 / Trex Transcend 6' Square Accessory Infill / Trex Transcend 6' Square Accessory Infill Kit Horizontal (Vintage Lantern VLSQHJK06) [HDQC2:27976725:146602326:030] [QC]	A	N	\$40.85	\$1,062.10	
S1222	1004-718-759	22.00	PK	543404605 / Trex Transcend Square Balusters 42" Rail / Trex Transcend Square Balusters 42" Rail Height (Vintage Lantern (16 pieces per pack) (Actual Size: 1.418"x1.418"x36.375") VL020236S8BK) [HDQC2:27976725:146602326:031] [QC]	A	N	\$100.67	\$2,214.74	
S1223	1004-718-759	14.00	EA	543404309 / Trex Transcend 4"x4"x108" Post Sleeve (V / Trex Transcend 4"x4"x108" Post Sleeve (Vintage Lantern (Fits over 4x4 wood post) (Actual Size: 4.45"x4.45"x108") VL0404108APS) [HDQC2:27976725:146602326:032] [QC]	A	N	\$118.29	\$1,656.06	
S1224	1004-718-759	27.00	EA	543404364 / Trex Transcend Post Skirt (Vintage Lante / Trex Transcend Post Skirt (Vintage Lantern (Actual Size: 4.55"x4.55") PVLSKIRT4X4) [HDQC2:27976725:146602326:033] [QC]	A	N	\$5.05	\$136.35	
<b>SCHEDULED PICKUP DATE: Will be scheduled upon arrival of all S/O Merchandise</b>							<b>MERCHANDISE TOTAL:</b>		<b>\$53,857.69</b>
							<b>END OF CUSTOMER PICKUP - REF #W36</b>		

CUSTOMER PICKUP #3		REF # W40		SKU # 0000-515-664		Customer Pickup / Will Call			
STOCK MERCHANDISE TO BE PICKED UP:									
REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION	
R39	1005-011-955	40.00	EA	1-5/8"X50 JOIST TAPE /	A	Y	\$17.98	\$719.20	
<b>SCHEDULED PICKUP DATE: 08/31/2022</b>							<b>MERCHANDISE TOTAL:</b>		<b>\$719.20</b>
							<b>END OF CUSTOMER PICKUP - REF #W40</b>		

No. H1952-172568

Page 4 of 5

Customer Copy

QUOTE - Continued

Name: VILLAGE OF LAKE ZURICH

Page 5 of 5

No. H1952-172568

<b>TOTAL CHARGES OF ALL MERCHANDISE &amp; SERVICES</b>	
ORDER TOTAL	\$55,211.69
SALES TAX	\$53.94
TOTAL	\$55,265.63
BALANCE DUE	\$55,265.63

Policy Id (PI):  
A: 90 DAYS DEFAULT POLICY;

*The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.*

END OF ORDER No. H1952-172568

**TERMS AND CONDITIONS**

**WILL CALL**  
Will Call items will be held in the store for 7 days. For Will Call merchandise pick up, proceed to Will Call/Service Desk area(Pro Customers, proceed to the Pro Desk).

**Returns:** A 15% restocking fee applies to the return of regular special orders, i.e., special orders merchandise that is not custom made. Special orders that are custom uniquely designed or fitted to accommodate the requirements of a particular space or environment (some examples are cabinetry, countertops, floor and wall coverings, and window treatments) are non-returnable. Exceptions: Cancellations made by midnight on the third business day after the date of Your purchase; merchandise incorrectly ordered by Home Depot or by Professional; or merchandise damaged beyond repair in delivery or by Professional. Unless otherwise specified in this Agreement, all returns must be made within Home Depot's posted time frame.

Customer Copy

No. H1952-172568

Page 5 of 5

WOODSTOCK LUMBER COMPANY  
 1101 Lake Ave  
 Woodstock IL 60098  
 1-815-338-0075



**QUOTE**

2208-102103 R4 PAGE 1 OF 3

SOLD TO
VILLAGE OF LAKE ZURICH 70 EAST MAIN ST. LAKE ZURICH IL 60047

JOB ADDRESS
VILLAGE OF LAKE ZURICH 70 EAST MAIN ST. LAKE ZURICH IL 60047 (847) 540-1696

ACCOUNT	JOB
3881	0
CREATED ON	08/01/2022
EXPIRES ON	08/16/2022
BRANCH	1000
CUSTOMER PO#	
STATION	W8
CASHIER	MO
SALESPERSON	
ORDER ENTRY	MO
MODIFIED BY	MO

Thank you for shopping at  
Woodstock Lumber

Item	Description	D	Quantity	U/M	Price	Per	Amount
6610T	6X6-10 #2 TREATED GROUND CONTACT		16	EA	43.9500	EA	703.20
21214T	2X12-14 #2 GROUND CONTACT TREATED		8	EA	45.9500	EA	367.60
21216T	2X12-16 #2 GROUND CONTACT TREATED		32	EA	51.9500	EA	1,662.40
21212T	2X12-12 #2 GROUND CONTACT TREATED		108	EA	39.9500	EA	4,314.60
21220T	2X12-20 #1&2 GROUND CONTACT TREATED		46	EA	69.9500	EA	3,217.70
20412T	2X4-12 #1 GROUND CONTACT TREATED		24	EA	9.9500	EA	238.80
40410T	4X4-10 #2 TREATED GROUND CONTACT		14	EA	18.9500	EA	265.30
54612TREX8SPECIA	5/4X6-12 TREX TRANSEND(SPECIAL ORDER)GROOVE OR SOLID TIKI TORCH SOLID		2	EA	71.9500	EA	143.90
54620TREX8SPECIA	5/4X6-20 TREX TRANSEND(SPECIAL ORDER)SOLID EDGE TIKI TORCH SOLID		20	EA	118.9500	EA	2,379.00
54616TREXTT	5/4X6-16 TREX TIKI TORCH (TRANSCEND)(GROOVED)		120	EA	85.9500	EA	10,314.00
54620TREXTT	5/4X6-20 TREX TIKI TORCH (TRANSEND)(GROOVED)		120	EA	107.9500	EA	12,954.00
11212TTT	1X12-12 TREX TIKI TORCH		16	EA	124.9500	EA	1,999.20
COMMENT	VINTAGE LANTERN						
6CRC	6' CROWN RAIL (COLOR)		26	EA	60.9500	EA	1,584.70
6URC	6' UNIVERSAL RAIL COLOR		26	EA	50.9500	EA	1,324.70
6ISLC	6' INFILL ACCESSORY SQUARE 1-3/4		26	EA	48.9500	EA	1,272.70
Thank you for the opportunity to quote your project. Please review.					Subtotal		
					Sales Tax		
					Total		

Buyer:

Signature

WOODSTOCK LUMBER COMPANY  
 1101 Lake Ave  
 Woodstock IL 60098  
 1-815-338-0075



**QUOTE**

2208-102103 R4 PAGE 2 OF 3

SOLD TO
VILLAGE OF LAKE ZURICH 70 EAST MAIN ST. LAKE ZURICH IL 60047

JOB ADDRESS
VILLAGE OF LAKE ZURICH 70 EAST MAIN ST. LAKE ZURICH IL 60047 (847) 540-1696

ACCOUNT	JOB
3881	0
CREATED ON	08/01/2022
EXPIRES ON	08/16/2022
BRANCH	1000
CUSTOMER PO#	
STATION	W8
CASHIER	MO
SALESPERSON	
ORDER ENTRY	MO
MODIFIED BY	MO

Thank you for shopping at  
Woodstock Lumber

Item	Description	D	Quantity	U/M	Price	Per	Amount
36BC	LEVEL (COLOR) 38" SQ 1-3/4 BALUSTER TRANSCEND COLOR 16PC (FOR 42" RAIL)		22	EA	119.0000	EA	2,618.00
44108C	4X4-108 POST SLEEVE (COLOR)		14	EA	139.9500	EA	1,959.30
44CAPC	4X4 POST CAP (COLOR)		27	EA	11.9500	EA	322.65
44SKIRTC	4X4 SKIRT (COLOR)		27	EA	5.9500	EA	160.65
COMMENT	HARDWARE						
20	STARTER CLIPS		4	EA	29.9500	EA	119.80
UFP500	UNIVERSAL FASTENER PLASTIC 500 SQF TREX		5	EA	259.9500	EA	1,299.75
CORTEX	CORTEX PLUGS 100° TREX COLORS T.T.		3	EA	74.9500	EA	224.85
FASCIASCREW	DECKFAST FASCIA SCREW 100PC STAINLESS STEEL T.T.		7	EA	24.9500	EA	174.65
20	FASCIA BIT		1	EA	23.9500	EA	23.95
20	1/2 X 4 GALV CARRIAGE BOLT		152	EA	2.1400	EA	325.28
20	1/2 X 6 GALV CARRIAGE BOLT		76	EA	2.7900	EA	212.04
H811012	GALV USS FLAT WASH 1/2 Galvanized Flat Washers		228	EA	0.3700	EA	84.36
H810512	GALV FIX NUTS USS 1/2-13 Galvanized Hex Nuts		228	EA	0.4300	EA	98.04
240484	50PC 5" STRUC 6L SCREW		2	EA	42.9900	EA	85.98
20	2" X 50' JOIST TAPE		40	EA	13.9500	EA	558.00
242561	24PC 8" THRULOK BOLT		2	BX	89.9900	BX	179.98
242527	8PC 8" THRULK SCREW BOLT		1	BX	36.9900	BX	36.99
Thank you for the opportunity to quote your project. Please review.					Subtotal		
					Sales Tax		
					Total		

Buyer:

Signature

**WOODSTOCK LUMBER COMPANY**  
 1101 Lake Ave  
 Woodstock IL 60098  
 1-815-338-0075



**QUOTE**

2208-102103 R4 PAGE 3 OF 3

SOLD TO
VILLAGE OF LAKE ZURICH 70 EAST MAIN ST. LAKE ZURICH IL 60047

JOB ADDRESS
VILLAGE OF LAKE ZURICH 70 EAST MAIN ST. LAKE ZURICH IL 60047 (847) 540-1696

ACCOUNT	JOB
3881	0
CREATED ON	08/01/2022
EXPIRES ON	08/16/2022
BRANCH	1000
CUSTOMER PO#	
STATION	W8
CASHIER	MO
SALESPERSON	
ORDER ENTRY	MO
MODIFIED BY	MO

Thank you for shopping at  
Woodstock Lumber

Item	Description	D	Quantity	U/M	Price	Per	Amount
121983	2X10 JOIST HANGER ZX		90	EA	3.1900	EA	287.10
101887	RIGHT SKEWED 45 HANGER Z		36	EA	24.9900	EA	899.64
101896	LEFT SKEWED 45 HANGER ZX		36	EA	24.4900	EA	881.64
DECKFLASHING	DECK-FLASHING 8" LEDGER JACKET		13	EA	10.9500	EA	142.35
100676	5LB N10X1-1/2" HDG NAILS		5	BX	27.9900	BX	139.95
SOMISC	CC66HDG		38	EA	145.0000	EACH	5,510.00
SOMISC	CB66HDG		38	EA	72.0000	EACH	2,736.00
DELIVERY	OUT OF COUNTY		1	EA	95.0000	EA	95.00
Thank you for the opportunity to quote your project. Please review.					EXEMPT 0.00%	Subtotal	61,917.75
					EXE: E99957655	Sales Tax	0.00
						Total	61,917.75

Buyer:

Signature



*At the Heart of Community*

FINANCE DEPARTMENT

70 East Main Street  
Lake Zurich, Illinois 60047

(847) 438-5141  
LakeZurich.org

AGENDA ITEM

7A

Date: August 9, 2022

To: Ray Keller, Village Manager

From: Amy Sparkowski, Finance Director  
Michael Duebner, Management Services Director

**Subject: Budget Amendment #1 Fiscal Year 2022**

**Issue:** Upon evaluation of the financial projections for the 2022 fiscal year, several necessary mid-year budget amendments have been identified. The amendments are based on actual figures and revised best estimates.

**Analysis:** The Village’s annual budget is a legal document, providing legal level of control at the department level for the General Fund and the fund level and all other funds. The proposed ordinance must be passed by a two-thirds vote of the Village Board. A detailed listing of the proposed amendments is included as Appendix A

Fund Title	Expenditures / Revenues	Source	2022 Budget	Net Change	Proposed Amended Budget
<b>General</b>	Revenues	Income Tax	2,616,000	511,435	3,127,435
	Revenues	Sales Tax	7,106,000	542,077	7,648,077
		<b>Totals</b>	<b>9,722,000</b>	<b>1,053,512</b>	<b>10,775,512</b>
	Expenditures	Fund Total	(30,655,558)	(759,430)	(31,414,988)
	Transfer to Capital			(275,000)	
	<b>Excess of Revenues over Expenditures/Transfers</b>		<b>10,811</b>	<b>19,082</b>	<b>29,893</b>

Highlights of the proposed budget amendment include:

#### Building Security

Expansion of the electronic door access system to incorporate the Paulus Park Barn. Dozens of employees, contractors and renters access this building regularly using keys, which unfortunately end up in general circulation due to frequent turnover. The electronic door system relies on individual codes to allow access to the building during pre-determined times. A further expansion of the system is under consideration for other Village Buildings with a high employee counts.

The closed-circuit television system (CCTV) at the Police Station dates to the buildings construction. Updated security requirements necessitate replacement and expansion of cameras to be tied into the Genetec security system

#### Productivity Software Applications

The Fire Department has been using Firehouse as their records management system. Industry consolidation of this market has resulted in the surviving company sunsetting Firehouse by year-end. Lake Zurich, along with several neighboring departments will be transitioning to a product marketed by ESO.

Public Works has been relying on a standalone work tracking system that was built in-house. While the system records rudimentary information about a job it is challenged in presenting historical information in a meaningful way. The Village's core financial system supplied by BS&A Software offers an integrated work-order module that connects with the recently implemented Citizen Request for Action system, tracking projects and filling in the historical gap.

The Village's Papervision document management system was started in 1999 and while recommend for upgrades and expanded use has fallen to the budget axe repeatedly. Staff has taken advantage of no cost upgrades through the years but have reached the end of the line. The proposed Docuware solution transitions the existing images and provides a pathway for expanded use and digital workflows.

#### Compensation & Staffing

The proposed amendment includes the final step in compensation adjustments recommended by the 2016 classification and compensation study conducted by Springsted Inc. (now part of Baker Tilly Virchow Krause, LLP)

The Village is using technology as a force multiplier in every department under the direction of a single employee, the Management Services Director. Technology assistance is supplemented by a 3<sup>rd</sup> party that provides remote help desk support with a limited on-site commitment. The Management Services Director's scope of responsibility and therefore demand for non-technical time, along with the ever-increasing proliferation and complexity of technology in data centers,

telephony, building security and end-user support requires additional on-site staff. The proposed budget amendment includes a new full-time IT Coordinator position.

#### Community Development

The Village's Comprehensive Plan provides for a policy framework for planning, coordinating planned and predictive land use to enhance the quality of life for the residents of Lake Zurich. The proposed amendment recommends an update of the Comprehensive Plan to be conducted by a 3<sup>rd</sup> party. Staff will publish a request for qualifications (RFQ) to ask potential firms to detail their background and experience, seeking approval by the Village Board at a future meeting. Staff had previously drafted an update to the comprehensive plan, but changes to the economy, the pandemic, Main Street activity, and community expectations now necessitate a new draft.

#### Transfer to Capital Projects Fund

The 2023-2042 Community Investment Plan includes approximately \$4.5 million in capital projects and equipment for the upcoming 2023 fiscal year. This budget amendment transfers an additional \$275,000 into the Capital Projects Fund for FY 2023.

#### TIF Funds – Façade Improvement Program

The proposed budget amendment earmarks \$15,000 of TIF funds for a façade improvement pilot program to incentivize small business owners to improve the street facing image of their store or restaurant. Eligible business may apply for a 50% reimbursement of improvements with a maximum of \$5,000 per project.

**Recommendation:** Staff recommends the Village Board approve via a minimum two-thirds majority vote, the attached ordinance approving budget amendment #1 for the fiscal year 2022.

w/attachments: Ordinance for Budget Amendment #1

Appendix A

**ORDINANCE NO. 2022-08-472**



**AN ORDINANCE APPROVING BUDGET AMENDMENT #1 FOR FISCAL YEAR 2022 BUDGET**

WHEREAS, on December 6, 2021, the President and Board of Trustees of the Village of Lake Zurich approved the FY 2022 budget and since its passage the Village has found it necessary to amend said Ordinance; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a two-thirds vote of the members of the corporate authorities then holding office, the annual budget may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves.

BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

SECTION 1: The Village of Lake Zurich Budget Amendment No. 1 for Fiscal Year 2022, attached hereto and made a part hereof, is hereby approved.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

PASSED this \_\_\_\_ day of August, 2022.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of August, 2022.

\_\_\_\_\_  
Tom Poynton, Village President

\_\_\_\_\_  
Kathleen Johnson, Village Clerk

Appendix A

Village of Lake Zurich  
 Fiscal Year 2022  
 Budget Amendment #1  
 August 9, 2022

Fund / Revenue	Department	Request Description	Facility	Recommended	Comment
General	Board of Trustees	IPads and cases		2,600	
Expenditure	Community Development	Compensation		1,261	
Expenditure	Community Development	Comprehensive Plan		50,000	
Expenditure	Village Administration	Compensation		6,184	
Expenditure	Park & Recreation	Electronic door access	Barn	9,800	
Expenditure	Park & Recreation	CCTV Cameras	Barn	3,400	
Expenditure	Park & Recreation	Walk-behind sand sifter w/storage	Breezewald Park	20,000	
Expenditure	Park & Recreation	Compensation		13,118	
Expenditure	Police	Dispatch consolidation study & IGA		50,000	
Expenditure	Police	CCTV updates	Police Station	185,000	
Expenditure	Police	Compensation		7,363	
Expenditure	Finance	Compensation		3,415	
Expenditure	Fire	ESO RMS software (10k capex/18k opex)		22,300	
Expenditure	Fire	Vector solutions training software		5,557	
Expenditure	Fire	Station 1 SCBA compressor & fill station	Fire Station 1	125,500	
Expenditure	Fire	Compensation		2,903	
Expenditure	Public Works	Electrical panel	Paulus Park Sprayground	6,000	
Expenditure	Public Works	Gate opener	Paulus Park	11,000	
Expenditure	Public Works	BS&A Workorder	Community Services	16,370	Annual maintenance \$1,700
Expenditure	Public Works	Fuel	Village-Wide	145,000	Increase in costs for gasoline & diesel
Expenditure	Public Works	Compensation		7,125	
Expenditure	Technology	+1 FTE	Village-Wide	27,529	Annual \$110,115
Expenditure	Technology	Docuware Cloud (\$361/month - Aug-Dec)	Village-Wide	1,805	Annual Maintenance \$4,332
Expenditure	Technology	Docuware setup	Village-Wide	3,200	
Expenditure	Technology	HR Paper document scanning	Village-Wide	17,000	
Expenditure	Technology	PaperVision Conversion	Community Services	6,000	
Expenditure	Technology	Paycom HR modules	Village-Wide	10,000	
Expenditure	Totals			759,430	
Capital Projects	Transfer from General to Capital Projects Fund			275,000	
Revenue	Income Tax			511,435	
Revenue	Sales Tax			542,077	
Total				3,053,512	
Over/(Under)				19,062	
TIF	Manager's Office	Economic Development	Across TIF eligible areas	15,000	Pilot - New Façade Program



*At the Heart of Community*

PUBLIC WORKS DEPARTMENT

505 Telser Road  
Lake Zurich, Illinois 60047

(847) 540-1696  
Fax (847) 726-2182  
LakeZurich.org

AGENDA ITEM

7B

MEMORANDUM

**Date:** August 5, 2022

**To:** Ray Keller, Village Manager *RK*

**From:** Michael J. Brown, Public Works Director

**Subject:** **Bid Award: 2022 Parking Lot Improvements**

**Issue:** The FY 2022 budget includes \$600,000 in the Capital Improvement Fund and \$20,000 in the Water and Sewer Fund for pavement rehabilitation and improvements for the Village's parking lots at Village Hall, Buffalo Creek Park, and the Quentin Lift Station.

**Background:** The resurfacing of the parking lots was budgeted in FY 2022 as a recommended improvement in the Village's Community Investment Program. by the Village's Both Buffalo Creek Park, and the Quentin Road Lift Station parking lots are recommended to be milled and resurfaced with traditional methods to address their current conditions. The Village Hall parking lot pavement cores reflected a more aggressive rehabilitation project with for full rehabilitation of the subbase for the parking lot. In addition, it was determined that drainage and sidewalk improvements were necessary to help direct rainfall more efficiently and meet current ADA regulations for the Buffalo Creek Park and Village Hall parking lots.

The proposed project consists of the rehabilitation of approximately 6,700 square yards of asphalt pavement parking lots, access drives, and sidewalks. The work also includes ADA accessibility in three locations (Village Hall, Buffalo Creek and Quentin Lift Station) as well as drainage and grading improvements. The construction drawings were put out to bid on July 1, 2022.

**Analysis:** The bid opening on July 27, 2022 yielded four (4) bids. The bid results are shown on the next page.

The lowest responsible bid was received from Chicagoland Paving of Lake Zurich, Illinois. The Village has contracted with Chicagoland Paving on previous paving projects and has found the company to be a competent and reputable contractor.

<u>Company Name</u>	<u>Base Bid Amount</u>	<u>Additive #1 Amount</u>
Chicagoland Paving	\$425,000.00	\$63,755.50
Arrow Road	\$523,118.29	\$86,260.00
Peter Baker & Son	\$565,107.04	\$64,973.50
A Lamp Concrete	\$484,732.94	\$57,191.50

The project was bid as a base bid and additive bids as follows:

- Base Bid – Various Parking Lot Pavement Improvements
- Additive #1 – Village Hall Parking Lot Reconstruction Improvements

A summary of the proposed budget is provided below:

<u>2022 Parking Lot Improvements</u>	
Construction (Base Project)	\$425,000.00
Construction (Additive #1)	\$63,755.50
Contingency (10%)	\$48,900.00
Engineering (6%)	\$29,300.00
<b>Total Estimated Cost</b>	<b>\$566,955.50</b>

**Recommendation:** Award a contract for the 2022 Parking Lot Improvements project to Chicagoland Paving of Lake Zurich, IL in the amount not-to-exceed \$488,755.50, with a total budget not to exceed \$566,955.00

**W/Attachments:**

1. Bid Tabulation
2. Bid Submittal – Chicagoland Paving, Inc.

**2022 PARKING LOT IMPV July 27, 2022 11:00 A.M.**

<b>Company Name:</b>	<b>Bid Amount</b>	<b>ALT Amount</b>	<b>Bond</b>	<b>Addendum</b>
<b>Chicagoland Paving Contractors, Inc</b> 225 Telsler Rd Lake Zurich, IL 60047	<b>\$425,000.00</b>	<b>\$63,755.50</b>	Yes  07/27/22 10:42 a.m.	Yes Yes Yes Yes
<b>Arrow Road Construction Company</b> 1445 Oakton Street Elk Grove Village, IL 60007	<b>\$523,118.29</b>	<b>\$86,260.00</b>	Yes  07/27/22 10:34 a.m.	Yes Yes Yes Yes
<b>Peter Baker &amp; Son Co.</b> 1349 Rockland Rd Lake Bluff, IL 60044	<b>\$565,107.04</b>	<b>\$64,973.50</b>	Yes  07/27/22 10:29 a.m.	Yes Yes Yes Yes
<b>A Lamp Concrete Contractors, Inc</b> 1900 Wright Blvd West Chicago, IL 60185	<b>\$484,732.94</b>	<b>\$57,191.50</b>	Yes  07/27/22 10:23 a.m.	Yes Yes Yes Yes

Village Hall Board Room  
 Mike Brown, Public Works Director  
 Sea Corral, Senior Accountant/Accounts Payable

7/27/2022 11:01 a.m.

BID RESULTS - PARKING LOT IMPV.xls



Local Public Agency  
Formal Contract Proposal

RECEIVED  
JUL 27 2022

BY: .....

COVER SHEET

Proposal Submitted By:

Chicagoland Paving Contractors Inc.  
225 Telser Road  
Lake Zurich, IL 60047

City State Zip Code

STATE OF ILLINOIS

Local Public Agency County Section Number

Village of Lake Zurich Lake 2022 Parking Lot Imp.

Route(s) (Street/Road Name) Type of Funds

Various (Buffalo Creek, Village Hall, Quentin Lift Station) Non-Home Rule Sales Tax

Proposal Only  Proposal and Plans  Proposal only, plans are separate

Submitted/Approved  
For Local Public Agency:

~~For a County and Road District Project~~

Submitted/Approved

Highway Commissioner Signature Date

Submitted/Approved

County Engineer/Superintendent of Highways Date

For a Municipal Project

Submitted/Approved/Passed

Signature Date

Official Title

Director of Public Works

~~Department of Transportation~~

Released for bid based on limited review

Regional Engineer Signature Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

20-369  
BID DATE: 7.27.22 824541  
BID TIME: 10.00 7.27.22  
COMPLETE DATE/DAYS 5%  
11/10/22



Schedule of Prices



Contractor's Name  
 \_\_\_\_\_

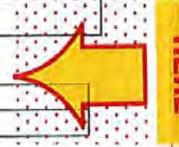
Contractor's Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Local Public Agency \_\_\_\_\_ County \_\_\_\_\_ Section Number \_\_\_\_\_

Village of Lake Zurich \_\_\_\_\_ Lake \_\_\_\_\_ 2022 Parking Lot Imp.

Route(s) (Street/Road Name)  
 Various (Buffalo Creek, Village Hall, Quentin Lift Station)

Schedule for Multiple Bids		
Combination Letter	Section Included in Combinations	Total



Schedule for Single Bid  
 (For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
1	Pavement Removal	SY	6,601	5 <sup>-</sup>	33,005 <sup>-</sup>
2	Excavation to Subgrade (10')	CY	56	35 <sup>-</sup>	1,960 <sup>-</sup>
3	Aggregate Base Course, Type B, 10"	SY	250	25 <sup>-</sup>	6,250 <sup>-</sup>
4	Hot-Mix Asphalt Surface Course, Mix "D", N50 (Special)	TON	646	120 <sup>-</sup>	77,520 <sup>-</sup>
5	Hot-Mix Asphalt Binder Course, IL19.0, N50	TON	1,126	100 <sup>-</sup>	112,600 <sup>-</sup>
6	Bituminous Materials (Tack Coat)	LB	4,244	.01	42.44
7	Geotechnical Fabric for Ground Stabilization	SY	228	1.50	342 <sup>-</sup>
8	Aggregate Subgrade Improvement	CY	605	42.50	25,712.50
9	Combination Curb & Gutter Removal	LF	60	10 <sup>-</sup>	600 <sup>-</sup>
10	Barrier Curb Removal	LF	335	5 <sup>-</sup>	1,675 <sup>-</sup>
11	Combination Curb & Gutter, Type B-6.12	LF	60	70 <sup>-</sup>	4,200 <sup>-</sup>
12	Barrier Curb	LF	335	48 <sup>-</sup>	16,080 <sup>-</sup>
13	Portland Cement Concrete Sidewalk Removal	SF	925	1 <sup>-</sup>	925 <sup>-</sup>
14	Portland Cement Concrete Sidewalk, 5"	SF	925	13.55	12,533.75
15	Concrete Collar, 8"	EACH	10	675 <sup>-</sup>	6,750 <sup>-</sup>
16	Detectable Warnings	SF	80	59 <sup>-</sup>	4,720 <sup>-</sup>
17	Concrete Trash Enclosure Pad, 8"	SY	35	106 <sup>-</sup>	3,710 <sup>-</sup>
18	Remove Concrete Apron	SY	129	15 <sup>-</sup>	1,935 <sup>-</sup>
19	Remove & Reinstall Paver Walkway	SF	650	15 <sup>-</sup>	9,750 <sup>-</sup>
20	Drainage Structures to be Adjusted w/ Existing F&G	EACH	4	575 <sup>-</sup>	2,300 <sup>-</sup>
21	Drainage Structures to be Reconstructed w/ Existing F&G	EACH	2	2,135 <sup>-</sup>	4,270 <sup>-</sup>
22	Valve Vault to be adjusted w/ Existing F&L	EACH	1	565 <sup>-</sup>	565 <sup>-</sup>
23	Sanitary Manhole to be Adjusted w/ Existing F&L	EACH	1	955 <sup>-</sup>	955 <sup>-</sup>
24	Drainage Structure Removal & Replacement (2' Inlet)	EACH	2	2,825 <sup>-</sup>	5,650 <sup>-</sup>
25	Drainage Structure Removal & Replacement (4' Manhole)	EACH	1	5,050 <sup>-</sup>	5,050 <sup>-</sup>
26	2' Inlet, Type A, Type 1 Frame, Open Lid	EACH	1	2,665 <sup>-</sup>	2,665 <sup>-</sup>
27	Storm Sewer, Class D, Type 1 8" PVC	LF	34	125 <sup>-</sup>	4,250 <sup>-</sup>
28	Restoration of Lawns and Parkways (Seed & Blanket)	SY	164	10 <sup>-</sup>	1,640 <sup>-</sup>
29	Thermoplastic Pavement Marking, 4"	LF	4,580	.85	3,893 <sup>-</sup>
30	Thermoplastic Pavement Marking, L&S	SF	77	27.50	2,117.50
31	Relocate Existing Sign, Handicap	EACH	5	150 <sup>-</sup>	750 <sup>-</sup>

Item Number	Items	Unit	Quantity	Unit Price	Total
32	Furnish and Install Sign, Handicap	EACH	1	500 <sup>-</sup>	500 <sup>-</sup>
33	Remove and Replace Fence	LF	87	310 <sup>-</sup>	26,970 <sup>-</sup>
34	Erosion Control Complete	LS	1	2,500 <sup>-</sup>	2,500 <sup>-</sup>
35	Survey Layout and Staking	LS	1	2,500 <sup>-</sup>	2,500 <sup>-</sup>
36	Traffic Control & Protection	LS	1	37,173.81	37,173.81
37	Remove and Relocate Sign	EACH	1	500 <sup>-</sup>	500 <sup>-</sup>
Bidders Total Proposal					\$ 425,000 <sup>-</sup>

**Alternative 1 (Additional to bid)**  
(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
2	Excavation to Subgrade (10")	CY	620	30 <sup>-</sup>	18,600 <sup>-</sup>
3	Aggregate Base Course, Type B, 10"	SY	2,230	25 <sup>-</sup>	55,750 <sup>-</sup>
7	Geotechnical Fabric for Ground Stabilization	SY	-93	1.50	- 139.50
8	Aggregate Subgrade Improvement	CY	-246	42.50	- 10,455 <sup>-</sup>
Bidders Total Additional					\$ 63,755.50



Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Lake Zurich	Lake	2022 Parking Lot Imp.	Various (Buffalo Creek, Village

**NOTICE TO BIDDERS**

Sealed proposals for the project described below will be received at the office of Village Hall,  
 70 E. Main Street, Lake Zurich, Illinois 60047  
Name of Office  
 until 10:00 AM on 07/21/22  
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village Hall,  
 70 E. Main Street, Lake Zurich, Illinois 60047  
Name of Office  
 at 10:00 AM on 07/21/22  
Address Time Date

**DESCRIPTION OF WORK**

Location	Project Length
Buffalo Creek, Village Hall, and Quentin Lift Station Parking Lots	

**Proposed Improvement**  
 Hot-Mix Asphalt (HMA) pavement removal, placement of HMA binder course, HMA surface course, curb and gutter and sidewalk removal and replacement, utility structure adjustments, and other related items.

1. Plans and proposal forms will be available in the office of  
www.questcdn.com, project #8245441, for a non-refundable \$30.00.

2.  Prequalification  
 If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
  - a. Local Public Agency Formal Contract Proposal (BLR 12200)
  - b. Schedule of Prices (BLR 12201)
  - c. Proposal Bid Bond (BLR 12230) (if applicable)
  - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
  - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Lake Zurich	Lake	2022 Parking Lot Imp.	Various (Buffalo Creek, Village

1. Proposal of \_\_\_\_\_ **Chicagoland Paving Contractors Inc.** \_\_\_\_\_  
**225 Telser Road** \_\_\_\_\_  
**Lake Zurich, IL 60047** \_\_\_\_\_
2. The plans for the proposed work are those prepared by Manhard Consulting, Ltd.  
and approved by the Department of Transportation on N/A
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within \_\_\_\_\_ working days or by 11/01/22 unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will \_\_\_\_\_ be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds Will \_\_\_\_\_ be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Lake Zurich Treasurer of the Village of Lake Zurich.  
The amount of the check is 5% bid bond ( \_\_\_\_\_ ).

**Attach Cashier's Check or Certified Check Here**

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number \_\_\_\_\_.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Lake Zurich	Lake	2022 Parking Lot Imp.	Various (Buffalo Creek, Village

**CONTRACTOR CERTIFICATIONS**

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

- Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
- Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

- Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
- Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Lake Zurich	Lake	2022 Parking Lot Imp.	Various (Buffalo Creek, Village

**SIGNATURES**

(If an individual)

Signature of Bidder	Date	
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature	Date	
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

--

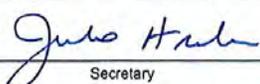
(If a corporation)

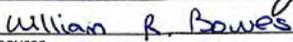
Corporate Name		
Chicagoland Paving		
Signature	Date	
W.R. Bower	7/2/22	
Title		
V.P.		
Business Address		
225 Telsa Rd		
City	State	Zip Code
Lake Zurich	IL	60047

Insert Names of Officers

President
Kevin Meertz

Attest:

  
Secretary

Secretary / V.P.   
  
Treasurer  




Illinois Department of Transportation

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Lake Zurich	Lake	Various	2022 Parking Lot Imp.

I, William R. Bowes of Kildeer, IL  
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the V.P. of ChicagoLand Paving  
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, ChicagoLand Paving, will maintain a business office in the State of Illinois, which will be located in Lake County, Illinois  
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
<u>W R Bowes</u>	<u>7/21/22</u>
Print Name of Affiant	
<u>William R. Bowes</u>	

Notary Public

State of IL

County Code

Signed (or subscribed or attested) before me on 7/21/22 by  
(date)

William R. Bowes, authorized agent(s) of  
(name/s of person/s)  
ChicagoLand Paving  
Bidder



Signature of Notary Public
<u>Julie Heiderman</u>
My commission expires <u>11/5/22</u>

ADDENDUM NO. 1  
VILLAGE OF LAKE ZURICH  
2022 PARKING LOT IMPROVEMENTS

July 7, 2022

TO: ALL PROSPECTIVE BIDDERS

FROM: VILLAGE OF LAKE ZURICH

Only questions answered by formal written Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect.

**ADDENDUM NO. 1**

This Addendum is an integral part of the contract documents and shall be treated as such. Bidders shall acknowledge receipt of this Addendum by signing below and including this sheet and utilizing in the bid proposal as indicated below.

This Addendum No. 1 contains the following revisions detailed below;

1. Error made on calendar day in QuestCDM posting for mandatory pre-bid meeting. Accurate date is Wednesday, July 13<sup>th</sup>, 2022 at 10 am.
2. Omit Schedule of Prices (BLR 12201)
3. Omit Check Sheet Final (BLR 11300)
4. Omit BDE Check Sheet
5. Omit Special Provisions Final (BLR 11310)
6. Typographical errors corrected throughout bid package document
7. Omit Sheet 4 of 17 in Engineering Plans
8. Omit Sheet 7 of 14 in Engineering Plans
9. Omit Sheet 8 of 14 in Engineering Plans
10. A new bid package and Engineering Plans have been provided.

Signed: W R Bower

William R. Bowers  
Printed Name

ChicagoLand Paving  
Name of Company

**REVISIONS:**

1. A new bid package has been provided with the following sheets updated:
  - a. Schedule of Prices (BLR1201)
  - b. Check Sheet Final (BLR 11300)
  - c. BDE Check Sheet
  - d. Special Provisions Final (BLR 11310)
  - e. Typographical errors corrected throughout bid package document.
2. Plan Updates:
  - a. Sheet 4 – Updated incorrect dimension as noted in revision cloud
  - b. Sheet 7 – Modified incorrect drainage arrow directions, updated incomplete spot elevations as noted in revision clouds

Project No. 201.001007.03  
July 7, 2022

Addendum #1  
Sheet 1 of 2

Village of Lake Zurich  
2022 Parking Lot Improvements

c. Sheet 8 – Updated spot elevations around existing utility pole for clarity as noted in revision clouds.

**ATTACHMENT:**

1. Revised Bid Package, in its entirety.

**End of Addendum # 1.**

Project No. 201.001005.22  
February 11, 2022

Addendum #1  
Sheet 2 of 2

Village of Lake Zurich  
2022 Road Program

ADDENDUM NO. 2  
VILLAGE OF LAKE ZURICH  
2022 PARKING LOT IMPROVEMENTS

July 18, 2022

TO: ALL PROSPECTIVE BIDDERS

FROM: VILLAGE OF LAKE ZURICH

Only questions answered by formal written Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect.

**ADDENDUM NO. 2**

This Addendum is an integral part of the contract documents and shall be treated as such. Bidders shall acknowledge receipt of this Addendum by signing below and including this sheet and utilizing in the bid proposal as indicated below.

This Addendum No. 2 contains the following revisions detailed below;

Updated Schedule of Prices, Additional to Detailed Specifications, Modification to Sheets 2, 4, 5, 7, 11 and 12 of 17 on Plan Set.

Signed: 

William R. Bowes  
Printed Name

ChicagoLand Paving  
Name of Company

**REVISIONS:**

1. Replace the Schedule of Prices
  - a. Modify Bid Item #1 – Changed quantity to 6,601 SY
  - b. Modify Bid Item #4 – Changed quantity to 646 TONS
  - c. Modify Bid Item #6 – Changed quantity to 4,244 LB
  - d. Modify Bid Item #8 – Changed quantity to 605 CY
  - e. Modify Bid Item #17 – Changed item name to CONCRETE TRASH ENCLOSURE PAD, 8", and changed quantity to 35 SY
  - f. Modify Bid Item #33 – Changed quantity to 87 LF
  - g. Add Bid Item #37 – REMOVE AND RELOCATE SIGN
  - h. Add Alternative 1 for the reconstruction of entire Village Hall parking lot. Please note that as part of this bid, the excavation and reinstallation of the 10" subbase will reduce the aggregate subbase improvements and geotechnical fabric, therefore a reduction of the quantity for Items #7 and #8 should be included in Alternative 1 bid.
2. Specification Updates:
  - a. Special Provisions, added Section 1.10 to address maintaining access to the buildings for the public.
  - b. Special Provisions, added to Section 5 the timeline limitations at the Village Hall parking lot to accommodate a special event the week of 9/5/2022.
  - c. Special Provisions, added paragraph to Section 12 to clarify requirement third-party soils testing requirements.

Project No. 201.001007.03  
July 18, 2022

Addendum #2  
Sheet 1 of 2

Village of Lake Zurich  
2022 Parking Lot Improvements

d. Project Pay Items, added Item #37, REMOVE AND RELOCATE SIGN.

3. Plan Updates:

- a. Sheet 2 – At southwest corner of site, added the note for the sign relocation. Silt fence layout has been adjusted to include the excavation of trash pad.
- b. Sheet 4 – Added trash enclosure area (including concrete pad, fence) at southwest corner of site. Adjusted the grass restoration area. Added note to reinstall the wheel stop along the fence at south. Added call out for concrete collar around the existing water valve vault at south of building.
- c. Sheet 5 – Added Legend for Alternative 1 (Addition to Bid)
- d. Sheet 7 – Provided grading for the trash enclosure pad. Adjust grading callouts at south of building.
- e. Sheet 11 – Added detail of trash enclosure fence.
- f. Sheet 12 – Updated detail for Concrete Collar to have 8" of concrete instead of 6" as previously shown.

**ATTACHMENT:**

- 1. Schedule of Prices
- 2. Special Provisions, pages 2, 3, 5, 6, 25
- 3. Engineering Plans Sheets 2, 4, 5, 7, 11, 12

**End of Addendum # 2.**

Project No. 201.001007.03  
July 18, 2022

Addendum #2  
Sheet 1 of 2

Village of Lake Zurich  
2022 Parking Lot Improvements

ADDENDUM NO. 3  
VILLAGE OF LAKE ZURICH  
2022 PARKING LOT IMPROVEMENTS

July 19, 2022

TO: ALL PROSPECTIVE BIDDERS

FROM: VILLAGE OF LAKE ZURICH

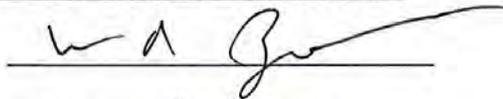
Only questions answered by formal written Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect.

**ADDENDUM NO. 3**

This Addendum is an integral part of the contract documents and shall be treated as such. Bidders shall acknowledge receipt of this Addendum by signing below and including this sheet and utilizing in the bid proposal as indicated below.

**CLARIFICATION**

**THE BID OPENING HAS BEEN MOVED TO WEDNESDAY, JULY 27<sup>TH</sup> AT 10:00 AM. ALL QUESTIONS ARE TO BE RECEIVED BY 12:00PM (NOON) ON FRIDAY, JULY 22<sup>ND</sup>.**

Signed: 

William R. Bowers  
Printed Name

chicago land paving  
Name of Company

**REVISIONS:**

- 1. Clarifications from Bidder questions:
  - a. Is there a line item for the reinstallation of wheel stops, as noted on Sheet 4 of the Engineering Plans?  
*This item should be considered incidental to the contract.*

End of Addendum # 3.

ADDENDUM NO. 4  
VILLAGE OF LAKE ZURICH  
2022 PARKING LOT IMPROVEMENTS

July 26, 2022

TO: ALL PROSPECTIVE BIDDERS

FROM: VILLAGE OF LAKE ZURICH

Only questions answered by formal written Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect.

**ADDENDUM NO. 4**

This Addendum is an integral part of the contract documents and shall be treated as such. Bidders shall acknowledge receipt of this Addendum by signing below and including this sheet and utilizing in the bid proposal as indicated below.

**CLARIFICATION**

**THE BID OPENING TIME HAS BEEN MOVED TO WEDNESDAY, JULY 27<sup>TH</sup> AT 11:00 AM.**

Signed: 

William R. Bowes  
Printed Name

ChicagoLand Paving  
Name of Company

**End of Addendum # 3.**



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond

Bond Number: 2524117



Local Public Agency	County	Section Number
Village of Lake Zurich	Lake	2022 Parking Lot Imp.

WE, Chicagoland Paving Contractors, Inc., 225 Telsor Road, Lake Zurich, IL 60047 as PRINCIPAL, and West Bend Mutual Insurance Company, 1900 South 18th Avenue, West Bend, WI 53095 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 5% 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 21st of July, 2022 Day Month and Year

Principal		Surety	
Company Name	<u>Chicagoland Paving Contractors, Inc.</u>	Company Name	
Signature		Signature of Attorney-in-Fact	
Date	<u>7/27/22</u>	Date	<u>07/21/2022</u>
Title	<u>V.P.</u>	Title	

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

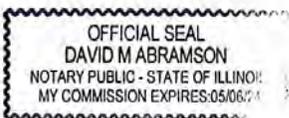
STATE OF IL  
COUNTY OF McHenry

I David M. Abramson, a Notary Public in and for said county do hereby certify that William R. Bowes and Luke F. Praxmarer (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 21st day of July 2022 Month and Year

(SEAL)



Notary Public Signature  
  
Date commission expires May 6, 2024

Local Public Agency	County	Section Number
Village of Lake Zurich	Lake	2022 Parking Lot imp.

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Company/Bidder Name

--

Signature	Date

Title

--



THE SILVER LINING®

Bond No. 2524117

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

LUKE F PRAXMARER

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating thereto and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the 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.



Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 21st day of July 2022



Heather Dunn
Vice President - Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.

1900 South 18th Avenue | West Bend, WI 53095 | Phone: (608) 410-3410 | Fax: (877) 674-2663 | www.thesilverlining.com



**VILLAGE OF LAKE ZURICH  
COMMUNITY INVESTMENT PLAN  
2023 - 2042  
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Village of Lake Zurich  
Master Project Listing

Community Investment Plan 2023-2042

Page #	Project #	Title	Location	Priority	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027	Years 6-10 2028-2032	Years 11-15 2033-2037	Years 16-20 2038-2042	Total
<b>GENERAL FUND</b>													
GEN	<b>BUILDING IMPROVEMENTS</b>												
1	1001	Building Access System - Police	Police Station	2	-	-	-	-	-	42,000	-	-	42,000
3	1127	Interior Painting - Police	Fire Station 1	3	20,000	20,000	20,000	20,000	-	-	-	100,000	180,000
25	1131	Deck Replacement - Chalet	Fire Station 1	3	-	-	-	-	-	-	-	-	-
11	1002	Exterior Painting - Fire Station 1	Fire Station 1	3	-	-	-	-	-	35,000	-	40,000	75,000
12	1003	Floor Repairs - Fire Apparatus	Fire Station 1	3	-	-	-	-	35,000	-	-	-	35,000
19	1004	Floor Repairs - Fleet Services	Public Works	3	-	40,000	-	-	-	-	-	40,000	80,000
20	1005	Floor Repairs - Vehicle Storage	Public Works	3	-	-	110,000	-	-	-	-	110,000	220,000
26	1132	Floor Replacement - Chalet	Fire Station 1	3	-	27,000	-	-	-	-	-	-	27,000
21	1006	Floor Replacement - CD Admin	Public Works	3	-	-	-	-	-	-	-	20,000	20,000
22	1128	Floor Replacement - CD Training	Public Works	3	-	-	-	-	-	-	-	30,000	30,000
13	1108	Floor Replacement - Fire Station 1	Fire Station 1	3	-	-	-	-	30,000	-	-	-	30,000
2	1007	Floor Replacement - Police	Police Station	3	-	-	-	-	-	-	-	20,000	20,000
4	1008	Floor Sealant - Police Garage	Police Station	3	-	60,000	-	-	-	-	-	-	60,000
14	1018	Generator - Fire Station 1	Fire Station 1	2	-	-	-	-	-	-	75,000	-	75,000
27	1135	Generator - Public Works	Fire Station 1	2	120,000	-	-	-	-	-	-	-	120,000
5	1009	Hot Water Heater Replace - Police	Police Station	2	-	-	-	-	-	20,000	-	20,000	40,000
7	1010	HVAC Replacements - Police	Police Station	2	40,000	-	-	-	-	-	40,000	106,300	186,300
6	1125	HVAC Control Replacement - Police	Police Station	2	30,000	-	-	-	-	-	-	65,000	95,000
8	1141	HVAC Replacement - Police Data Center	Police Station	2	-	-	-	-	-	-	-	65,000	65,000
15	1109	HVAC Replacement - Fire Station 1	Fire Station 1	2	5,500	-	5,500	-	10,500	9,500	18,000	-	49,000
28	1141	HVAC Replacement - Public Works	Fire Station 1	2	100,000	-	-	-	-	-	-	-	100,000
30	1143	Infrared Fleet	Fire Station 1	2	-	-	-	-	-	35,000	-	-	35,000
29	1142	Infrared Vehicle Storage	Fire Station 1	2	-	-	-	-	-	70,000	-	-	70,000
16	1110	Living Quarter Remodel - Fire Station 1	Fire Station 1	3	-	-	-	-	225,000	-	-	-	225,000
9	1011	Roof Replacements - Police	Police Station	2	810,000	-	-	-	-	-	-	-	810,000
23	1129	Roof Replacements - Buffalo Creek	Police Station	2	230,000	-	-	-	-	-	-	-	230,000
24	1130	Roof Replacements - Public Works	Police Station	2	-	50,000	-	-	-	-	-	-	50,000
10	1112	Stair Replacement - Police	Police Station	3	-	-	-	-	-	50,000	-	-	50,000
17	1113	Vehicle Exhaust System Upgrade	Fire Station 1	2	-	-	-	-	-	-	100,000	-	100,000
18	1012	Window Replacement - Fire Station 1	Fire Station 1	3	-	-	-	-	-	-	-	50,000	50,000
GEN	<b>EQUIPMENT</b>												
34	1013	Automatic External Defibrillators	Various	2	-	-	-	-	71,620	-	90,730	-	162,350
48	1137	Auto Lift		2	-	-	-	-	-	25,000	-	-	25,000
42	1014	Bobcat Skid Loader S300	Fleet	2	-	-	-	-	60,000	-	-	-	60,000
43	1023	Bobcat Skid Loader S770	Fleet	2	-	-	-	-	-	-	75,000	-	75,000
44	1015	Chipper	Fleet	3	120,000	-	-	-	-	-	-	-	120,000
31	1016	Community Room Equipment	Police Station	2	30,000	-	-	-	-	-	-	25,000	55,000
32	1017	Dispatch Console Replacement	Police Station	2	-	750,000	-	-	-	-	-	-	750,000
35	1115	Extrication Equipment	Fire Station 1	2	-	-	-	-	-	-	35,000	-	35,000
52	1134	Floor Scrubber	Various	3	-	-	-	-	-	-	25,000	-	25,000
45	1116	Fuel Island Replacement	Public Works	3	-	-	-	-	150,000	-	-	-	150,000
36	1020	Life Pak Monitor/Defibrillator	Fire Department	1	29,700	30,600	31,510	32,460	36,035	36,035	163,420	147,340	507,100
46	1024	Loader	Fleet	2	-	-	-	-	-	-	-	210,000	210,000
47	1117	Mobile Truck Lift	Public Works	2	-	-	-	-	-	84,000	-	-	84,000
37	1022	Self-Contained Breathing Apparatus	Fire Department	1	-	-	-	-	-	-	-	400,000	400,000
38	1118	SCBA Compressor/Fill Station	Fire Station 1	1	125,000	-	-	-	-	-	-	-	125,000
39	1024	Starcom Portable Radios - Fire	Fire Department	2	-	-	173,000	-	-	188,000	180,000	195,000	736,000

Priority Key: 1- Mandatory 2- Essential 3- Deferrable 4- Contributory

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Village of Lake Zurich  
Master Project Listing

Community Investment Plan 2023-2042

Page #	Project #	Title	Location	Priority	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027	Years 6-10 2028-2032	Years 11-15 2033-2037	Years 16-20 2038-2042	Total	
<b>GENERAL FUND - Continued</b>														
<i>GEN EQUIPMENT continued</i>														
	33	1025	Starcom Portable Radios - Police	Police Department	2	-	125,000	25,000	-	-	-	165,000	170,000	485,000
	40	1026	Station Alerting System	Fire Station 1	2	-	-	-	-	-	-	60,000	-	60,000
	49	1119	Televising Camera - Stormwater	Fleet	3	-	-	-	-	-	115,000	-	-	115,000
	50	1027	Track Loader	Fleet	2	-	-	-	-	-	-	70,000	-	70,000
	51	1120	Track Loader	Fleet	3	-	-	-	-	-	-	-	80,000	80,000
	41	1121	Warning Siren Replacements (6)	Various	2	-	-	-	92,000	23,000	23,000	23,000	23,000	161,000
	53	1132	Mobile Message Board	Various	3	-	-	-	-	-	-	-	25,000	25,000
	54	1133	Utility Tractor	Various	2	-	-	-	-	-	-	-	50,000	50,000
	55	1137	Asphalt Hot Box	Various	3	-	26,000	-	-	-	-	-	-	26,000
<i>GEN INFRASTRUCTURE</i>														
	56	1030	Promenade Outfall Reconstruction	Promenade	1	250,000	-	-	-	-	-	-	-	250,000
	57	1028	Storm Sewer Lining - Pine Tree Row	Pine Tree Row	2	-	-	-	-	-	-	-	-	-
<i>GEN LAND IMPROVEMENTS</i>														
	65	1122	Basketball Court Resurfacing	Parks	3	45,000	-	-	-	-	45,000	-	-	90,000
	58	1033	Parking Lot Replacements	Public Works	2	606,565	639,531	478,391	191,984	337,390	1,484,910	2,200,890	1,800,000	7,739,661
	66	1034	Playground Renovations	Various	3	92,000	100,000	120,000	151,000	160,000	655,000	820,000	800,000	2,898,000
	59	1035	Shoreline Stabilize - Paulus Park	Paulus Park	3	-	150,000	-	-	-	-	-	120,000	270,000
	67	1036	Sprayground Resurfacing	Paulus Park	3	-	750,000	-	-	-	-	-	-	750,000
	59	1037	Stream Bank Stabilize - Buffalo Creek	Buffalo Creek	3	800,000	-	-	36,500	-	408,000	504,000	670,000	2,418,500
	61	1038	Stream Bank Stabilize - Flint Creek	Flint Creek	2	-	-	-	-	-	-	100,000	625,000	725,000
	68	1039	Tennis Court Resurfacing	Sonoma And Staples	2	45,000	-	-	-	-	45,000	-	72,000	162,000
	62	1040	Tree Replacement Program	Public Works	2	100,000	20,000	20,000	20,000	20,000	100,000	100,000	100,000	480,000
	63	1144	Natural Area Maintenance Program	Public Works	2	50,000	80,000	80,000	80,000	80,000	400,000	400,000	400,000	1,570,000
<i>GEN TECHNOLOGY</i>														
	70	1123	Closed Circuit Television System - Police	Police Station	3	-	-	-	-	-	175,000	-	-	175,000
	71	1041	E-Citation Program	Police Station	3	70,000	-	-	-	-	80,000	-	80,000	230,000
	72	1042	Financial ERP System	Village Buildings	2	24,500	25,500	26,000	27,000	27,600	162,000	196,000	425,000	913,600
	73	1124	Notebooks - EOC/Training	Police Station	2	-	-	22,000	-	-	22,000	23,000	23,000	90,000
	74	1043	Phone System	Village Buildings	2	-	155,000	-	-	-	-	-	165,000	320,000
	75	1044	Servers - Application and File	Village Buildings	2	17,500	9,500	-	-	-	25,500	27,000	28,000	107,500
	76	1045	Storage Array	Police Department	2	-	83,000	-	-	-	-	90,000	-	173,000
	77	1019	Video Camera System - Squads	Fleet	2	-	125,000	-	-	-	-	130,000	-	255,000
	78	1135	Video Camera System - Body	Fleet	1	-	125,000	-	-	-	-	130,000	-	255,000
<i>GEN VEHICLES</i>														
	96	1126	Administration Vehicle #120	Fleet	2	-	-	-	-	-	33,000	-	37,000	70,000
	97	1136	Administration Vehicle #122	Fleet	2	-	-	-	-	-	-	-	-	-
	111	1049	Administration Vehicle #290	Fleet	2	-	-	-	-	-	43,000	-	-	43,000
	113	1050	Administration Vehicle #292	Fleet	2	-	-	-	-	-	55,000	-	-	55,000
	114	1051	Administration Vehicle #293	Fleet	2	-	-	-	-	-	-	45,000	-	45,000
	###	1046	Administration Vehicle #294	Fleet	2	-	-	-	-	33,000	-	34,000	-	67,000
	105	1053	Ambulance #243	Fleet	2	-	-	-	-	-	-	-	300,000	300,000
	106	1054	Ambulance #246	Fleet	2	-	-	-	-	-	300,000	-	-	300,000
	#REF!	1055	Ambulance #247	Fleet	2	-	-	-	-	-	300,000	-	-	300,000
	#REF!	1052	Ambulance #248	Fleet	2	-	-	-	-	-	-	320,000	-	320,000
	99	1056	Boat - Police	Fleet	2	-	-	-	-	-	40,000	-	45,000	85,000

Priority Key: 1- Mandatory 2- Essential 3- Deferrable 4- Contributory

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Village of Lake Zurich  
Master Project Listing

Community Investment Plan 2023-2042

Page #	Project #	Title	Location	Priority	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027	Years 6-10 2028-2032	Years 11-15 2033-2037	Years 16-20 2038-2042	Total
<b>GENERAL FUND - Continued</b>													
GEN	VEHICLES Continued												
110	1057	Brush Truck #270	Fleet	2	90,000	-	-	-	-	-	-	-	90,000
131	1058	Bucket Truck #333	Fleet	2	230,000	-	-	-	-	-	-	-	230,000
98	1060	CID Car #123	Fleet	2	-	-	-	33,000	-	-	35,000	-	68,000
112	1062	Command Vehicle #291	Fleet	2	-	-	-	-	-	70,000	-	80,000	150,000
117	1061	Command Vehicle #297	Fleet	2	-	-	65,000	-	-	-	70,000	-	135,000
119	1063	Dump Truck #321	Fleet	2	-	-	-	-	-	-	260,000	-	260,000
120	1064	Dump Truck #322	Fleet	2	-	-	-	-	-	-	260,000	-	260,000
121	1065	Dump Truck #323	Fleet	2	260,000	-	-	-	-	-	-	210,000	470,000
122	1066	Dump Truck #324	Fleet	2	-	-	-	-	-	218,000	-	-	218,000
123	1067	Dump Truck #325	Fleet	2	-	-	-	-	-	210,000	-	-	210,000
124	1068	Dump Truck #326	Fleet	2	-	-	-	-	-	-	260,000	-	260,000
125	1069	Dump Truck #327	Fleet	2	-	-	-	-	-	-	-	220,000	220,000
126	1070	Dump Truck #328	Fleet	2	-	-	-	-	-	115,000	-	-	115,000
128	1071	Dump Truck #330	Fleet	2	-	150,000	-	-	-	-	120,000	-	270,000
129	1072	Dump Truck #331	Fleet	2	-	-	-	110,000	-	-	-	120,000	230,000
130	1073	Dump Truck #332	Fleet	2	-	-	-	-	110,000	-	120,000	-	230,000
132	1074	Dump Truck #334	Fleet	2	-	-	-	-	-	110,000	-	120,000	230,000
100	1075	Fire Engine #210	Fleet	2	-	-	-	-	-	-	-	900,000	900,000
101	1139	Fire Engine #211	Fleet	2	-	-	-	-	-	-	-	950,000	950,000
102	1077	Fire Engine #212	Fleet	2	-	-	-	-	700,000	-	-	-	700,000
103	1078	Fire Engine #214	Fleet	2	-	-	-	-	-	-	-	950,000	950,000
104	1079	Fire Engine #215	Fleet	2	-	-	-	-	-	-	800,000	-	800,000
105	1080	Kubota Tractor	Fleet	3	-	-	-	-	-	-	-	-	-
116	1081	Pickup Truck #295	Fleet	2	-	-	-	-	40,000	-	45,000	-	85,000
127	1082	Pickup Truck #329	Fleet	2	-	-	-	46,000	-	-	49,000	-	95,000
133	1083	Pickup Truck #335	Fleet	2	42,000	-	-	-	-	-	45,000	-	87,000
134	1084	Pickup Truck #336	Fleet	2	-	-	44,000	-	-	-	46,000	-	90,000
135	1085	Pickup Truck #337	Fleet	2	-	-	46,000	-	-	-	48,000	-	94,000
136	1086	Pickup Truck #338	Fleet	2	-	-	42,000	-	-	-	45,000	-	87,000
137	1087	Pickup Truck #339	Fleet	2	70,000	-	-	-	-	-	71,000	-	141,000
138	1088	Pickup Truck #341	Fleet	2	-	-	45,000	-	-	-	48,000	-	93,000
139	1089	Pickup Truck #342	Fleet	2	-	45,000	-	-	-	-	48,000	-	93,000
140	1090	Pickup Truck #343	Fleet	2	-	-	-	-	45,000	-	54,000	-	99,000
79	1091	Squad #102	Fleet	2	-	-	-	-	-	45,000	47,000	50,000	142,000
80	1092	Squad #103	Fleet	2	-	44,000	-	-	-	44,000	46,000	50,000	184,000
81	1093	Squad #104	Fleet	2	-	-	-	46,000	-	-	50,000	-	96,000
82	1094	Squad #105	Fleet	2	-	-	-	46,000	-	-	50,000	-	96,000
83	1095	Squad #106	Fleet	2	-	-	-	46,000	-	50,000	-	54,000	150,000
84	1096	Squad #107	Fleet	2	-	45,000	-	-	-	47,000	51,000	54,000	197,000
85	1097	Squad #108	Fleet	2	-	-	-	-	-	54,000	58,000	62,000	174,000
86	1141	Squad #109	Fleet	2	-	-	-	-	-	-	-	-	-
92	1048	Squad #116	Fleet	2	-	-	-	45,000	-	-	48,000	52,000	145,000
93	1103	Squad #117	Fleet	2	-	-	-	44,000	-	47,000	-	51,000	142,000
94	1104	Squad #118	Fleet	2	-	44,000	-	-	-	47,000	51,000	-	142,000
95	1105	Squad #119	Fleet	2	-	44,000	-	-	-	47,000	51,000	54,000	196,000
88	1099	Squad #111	Fleet	2	-	-	45,000	-	-	-	50,000	-	95,000
89	1100	Squad #112	Fleet	2	43,000	-	-	-	-	47,000	51,000	54,000	195,000
90	1101	Squad #114	Fleet	2	-	44,000	-	-	-	46,000	50,000	-	140,000
87	1098	Squad #110	Fleet	2	-	-	45,000	-	-	50,000	-	57,000	152,000

Priority Key: 1- Mandatory 2- Essential 3- Deferrable 4- Contributory

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Village of Lake Zurich  
Master Project Listing

Community Investment Plan 2023-2042

Page #	Project #	Title	Location	Priority	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027	Years 6-10 2028-2032	Years 11-15 2033-2037	Years 16-20 2038-2042	Total
<b>GENERAL FUND - Continued</b>													
GEN	<i>VEHICLES Continued</i>												
91	1102	Squad #115	Fleet	2	-	44,000	-	-	-	47,000	51,000	-	142,000
109	1106	Squad Truck #251	Fleet	2	-	-	-	-	-	400,000	-	-	400,000
118	1107	Street Sweeper #319	Fleet	2	-	-	-	-	300,000	-	-	-	300,000
141	1140	Van #360	Fleet	3	-	-	-	-	-	-	-	-	-
<i>General Fund Total</i>					4,495,765	3,851,131	1,443,401	974,944	2,563,145	6,799,945	9,318,040	11,769,640	41,216,011
<b>MOTOR FUEL TAX FUND</b>													
SPE	<i>INFRASTRUCTURE</i>												
1	2001	Concrete Replacement Program	Village Wide	2	175,000	175,000	175,000	175,000	175,000	1,000,000	1,000,000	1,000,000	3,875,000
2	2002	Crack Sealing Program	Village Wide	2	60,000	60,000	60,000	60,000	60,000	300,000	300,000	300,000	1,200,000
3	2003	Promenade Outfall Reconstruction	Village Wide	2	-	-	-	-	-	-	-	-	-
<i>Motor Fuel Tax Fund Total</i>					235,000	235,000	235,000	235,000	235,000	1,300,000	1,300,000	1,300,000	5,075,000
<b>NON-HOME RULE SALES TAX FUND</b>													
SPE	<i>INFRASTRUCTURE</i>												
4	3001	Asphalt Patch Program	Village Wide	2	100,000	100,000	100,000	100,000	100,000	500,000	500,000	500,000	2,000,000
5	3002	Road Resurfacing Program	Village Wide	2	3,158,793	2,780,139	2,762,804	3,281,620	3,297,776	15,000,000	15,000,000	15,000,000	60,281,132
<i>Non-Home Rule Sales Tax Fund Total</i>					3,258,793	2,880,139	2,862,804	3,381,620	3,397,776	15,500,000	15,500,000	15,500,000	62,281,132
<b>SSA #13</b>													
SSA	<i>LAND IMPROVEMENTS</i>												
62	4001	Stream Bank Stabilize - Kildeer Creek	Kildeer Creek	2	-	-	-	-	-	-	-	200,000	200,000
<i>SSA #13 Fund Total</i>					-	-	-	-	-	-	-	200,000	200,000

Priority Key: 1- Mandatory 2- Essential 3- Deferrable 4- Contributory

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Village of Lake Zurich  
Master Project Listing

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Page #	Project #	Title	Location	Priority	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027	Years 6-10 2028-2032	Years 11-15 2033-2037	Years 16-20 2038-2042	Total
<b>WATER &amp; SEWER FUND</b>													
<b>WAT EQUIPMENT</b>													
1	5010	Sewer Rodder	Fleet	2	-	-	-	-	-	-	-	-	-
2	5036	Excavator	Fleet	3	-	-	135,000	-	-	-	-	-	135,000
3	5002	Backhoe 410D	Fleet	2	-	-	-	-	-	-	-	-	-
4	5035	Backhoe 410L	Fleet	2	-	-	-	-	-	-	-	155,000	155,000
5	5003	Lift Station Equipment - Betty	Betty Dr. Lift Station	2	70,000	-	-	-	-	-	-	-	70,000
6	5005	Lift Station Equipment - RSR	RSR Lift Station	2	-	-	-	-	-	-	-	-	-
7	5006	Lift Station Equipment - Wicklow	Wicklow Lift Station	2	77,000	-	-	-	-	-	-	-	77,000
8	5007	Pump Replacements - NW	NW Pump Station	2	-	-	-	-	-	-	-	396,000	396,000
9	5008	Pump Replacements - Quentin	Quentin Pump Station	2	-	-	-	-	-	-	-	252,000	252,000
10	5009	SCADA System Update	Village Wide	3	100,000	-	-	-	-	-	600,000	-	700,000
11	5011	Water Meters	Village Wide	2	-	-	-	-	-	-	-	3,700,000	3,700,000
<b>WAT INFRASTRUCTURE</b>													
12	5012	Ion Exchange Filter Media	Five Well Locations	1	-	300,000	235,000	295,000	615,000	465,000	-	-	1,910,000
13	5014	Lift Station Improve. - Mionske	Mionske Lift Station	2	30,000	300,000	-	-	-	-	-	-	330,000
14	5016	Sanitary Force Main Assessment	NW and Quentin	2	-	-	-	-	-	600,000	-	600,000	1,200,000
15	5017	Sanitary Sewer I&I Program	Village Wide	2	100,000	100,000	100,000	100,000	100,000	500,000	500,000	500,000	2,000,000
16	5018	Sanitary Sewer Replacements	Various Locations	2	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	7,500,000	7,500,000	31,000,000
17	5019	Water Main Replacements	Various Locations	2	2,500,000	2,688,000	2,369,500	2,096,700	1,637,700	11,308,600	6,998,500	11,891,000	41,490,000
18	5020	Water Tower Maintenance - Church	Church Street	2	11,500	-	-	-	-	475,000	15,000	17,500	519,000
19	5021	Water Tower Maintenance - Paulus	Paulus Park	2	-	10,200	-	-	-	12,000	363,600	15,400	401,200
20	5022	Well Maintenance	Six Well Locations	2	175,000	165,000	169,000	174,000	180,000	905,000	995,000	1,095,000	3,858,000
21	5037	Lake Michigan Water	Six Well Locations	2	500,000	500,000	25,000,000	25,000,000	25,000,000	15,000,000	-	-	91,000,000
22	5034	Lead Service Line Replacement	Six Well Locations	1	50,000	150,000	150,000	150,000	150,000	750,000	150,000	-	1,550,000
<b>WAT VEHICLES</b>													
32	5023	Combo Sewer Vac #532	Fleet	2	66,400	66,400	-	-	-	-	-	525,000	657,800
25	5024	Crane Truck #433	Fleet	2	-	-	-	-	-	-	-	115,000	115,000
31	5025	Crane Truck #439	Fleet	3	-	-	-	-	-	-	-	225,000	225,000
30	5026	Dump Truck #438	Fleet	2	-	-	-	-	-	-	115,000	-	115,000
23	5027	Pickup Truck #430	Fleet	2	-	-	-	-	-	45,000	-	-	45,000
24	5028	Pickup Truck #431	Fleet	2	-	42,000	-	-	-	-	42,000	-	84,000
25	5029	Pickup Truck #432	Fleet	2	42,000	-	-	-	-	-	42,000	-	84,000
26	5030	Pickup Truck #434	Fleet	2	-	-	-	-	-	45,000	-	48,000	93,000
27	5031	Pickup Truck #435	Fleet	2	-	-	-	-	-	42,000	-	-	42,000
28	5032	Pickup Truck #436	Fleet	2	-	42,000	-	-	-	-	44,000	-	86,000
29	5033	Pickup Truck #437	Fleet	2	-	-	-	-	-	65,000	-	70,000	135,000
<b>Water &amp; Sewer Fund Total</b>					<b>6,221,900</b>	<b>5,863,600</b>	<b>29,658,500</b>	<b>29,315,700</b>	<b>29,182,700</b>	<b>37,712,600</b>	<b>17,365,100</b>	<b>27,104,900</b>	<b>182,425,000</b>
<b>GRAND TOTAL ALL INCLUDED PROJECTS</b>					<b>14,211,458</b>	<b>12,829,870</b>	<b>34,199,705</b>	<b>33,907,264</b>	<b>35,378,621</b>	<b>61,312,545</b>	<b>43,483,140</b>	<b>55,874,540</b>	<b>291,197,143</b>

Priority Key: 1- Mandatory 2- Essential 3- Deferrable 4- Contributory

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Village of Lake Zurich  
Master Project Listing

Community Investment Plan 2023-2042

Page #	Project #	Title	Location	Priority	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027	Years 6-10 2028-2032	Years 11-15 2033-2037	Years 16-20 2038-2042	Total
<b>CONTRIBUTORY PROJECTS</b>													
<b>GENERAL FUND</b>													
<i>CON BUILDING IMPROVEMENTS</i>													
1	9018	Renovate Village Hall	Buffalo Creek	4	-	-	-	-	-	-	-	-	-
2	9019	Renovate Buffalo Creek Space	Buffalo Creek	4	28,000	-	-	-	-	-	-	-	28,000
3	9016	Renovate Fire St. 1	Fire Station 1	4	-	-	-	-	-	-	-	-	-
4	9017	Renovate Park Barn	Paulus Park Barn	4	-	-	-	-	-	-	-	-	-
5	9002	Training Tower - Fire Station 1	Fire Station 1	4	-	-	165,000	-	-	-	-	-	165,000
<i>EQUIPMENT</i>													
6	9013	Marquee Sign (Electric) - Paulus Park	Paulus Park	4	4,000	71,000	-	-	-	-	-	-	75,000
<i>LAND IMPROVEMENTS</i>													
7	9014	Breezewald Pavilion	Breezewald Park	4	7,500	-	-	-	-	10,000	10,000	10,000	37,500
8	9008	Court Renovation - Heatherleigh	Heatherleigh Park	4	-	-	-	-	-	25,000	-	-	25,000
9	9015	Public Safety Dock	Paulus Park	4	-	150,000	-	-	-	-	-	-	150,000
10	9007	Skate Park Renovations - Paulus Park	Paulus Park	4	-	-	-	-	-	200,000	-	-	200,000
11	9016	Paulus Park Band Shell		4	500,000	-	-	-	-	25,000	-	100,000	625,000
12	9017	Breezewalkd Restrooms/Shelter/Storage		4	150,000	-	-	-	-	25,000	-	100,000	275,000
					689,500	221,000	165,000	-	-	285,000	10,000	210,000	1,580,500
<b>TOTAL CONTRIBUTORY PROJECTS</b>					689,500	221,000	165,000	-	-	285,000	10,000	210,000	1,580,500

Priority Key: 1- Mandatory 2- Essential 3- Deferrable 4- Contributory

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# VILLAGE OF LAKE ZURICH

## COMMUNITY INVESTMENT PLAN

YEARS 2023 - 2042

### INTRODUCTION

The Village of Lake Zurich presently owns and maintains \$145 million in capital assets, including roads, water mains, sanitary and storm sewers, buildings, equipment and other infrastructure. All of these assets are essential to the delivery of the public services that the residents, businesses and guests of Lake Zurich rely upon. The Village strives to maintain the high quality of its services and assets, providing careful stewardship of the public's infrastructure investments.

Even with ongoing maintenance, these assets have varying service lives: police vehicles are usually replaced after four or five years of heavy usage; fire engines typically serve for up to 20 years, and sanitary sewers and water mains are expected to last for up to 50 years. Replacing these items as they age can be a financial drain on the financial resources of the Village, especially when they compete for limited resources against more-immediate service needs. Emergency repairs and replacement costs are significantly more expensive than planned purchases, proving a fiscally prudent necessity to maintain financial stability.

The Village of Lake Zurich has evaluated and prioritized the capital needs of the community for the next twenty years to better plan for these costs and when possible, set aside resources to provide minimal impact to the operations budget. This document is the resulting product, a twenty-year **Community Investment Plan** (CIP).

### OVERVIEW

The CIP focuses on the long-range planning of infrastructure investment, a necessary exercise that fulfills multiple objectives of the Village of Lake Zurich Strategic Plan's "Fiscal Sustainability" and "Infrastructure" goals. The Village evaluated and prioritized assets for eventual replacement over a twenty-year period. Each asset is scheduled for replacement based on its current condition, regulatory or functional requirements, life expectancy and replacement cost. The CIP focuses on an initial "fiscally constrained" five year period, where assets are slotted for replacement balanced against projected revenues. Assets targeted for replacement in years 6-20 reflect their need, but are not limited by revenue projections. The Village anticipates updating the CIP biennially, moving forward with scheduled projects within the 5-year fiscally restrained window as funds and necessity allow, and adding new replacement projects to the 6 to 20-year period as needed.

The report is presented in a graphic "at a glance" format to make the volume of information more easily understood. Each asset is described on its own page, supplemented by pictures and/or maps for each project. As the terminology for some assets may not be common outside of the industry, additional information is provided to better describe each project and why it is needed. Each project has also been

linked back to the Strategic Plan, demonstrating the tie to the bigger picture of what the Village is working to accomplish.

Long-range investment planning allows for better resource management, as funds can be set aside to offset spikes for large items, such as a fire engine or major water main replacement. Identifying when assets need to be replaced also allows staff to focus time and resources on what is needed in the shorter term, without losing perspective of the bigger picture. Village officials and staff can make informed decisions with knowledge of future demands.

#### **FORMAT**

Projects selected include any capital items expected to cost at least \$20,000 and have a useful life of greater than one year. This allows staff to closely evaluate financially straining items. Projects that will reoccur within the twenty year cycle will be presented in one project detail document and not appear repeatedly in the CIP.

The document is broken out into five major sections: Introduction, Financial Impact Statements, Project Details, Contributory Project Details and an insert Master Project Listing for reference. This Introduction is meant to be used as a guide to navigating and interpreting the document.

Financial Impact Statements are high-level review of the financial status of each funding source. The financial impact statements identify the financial status of each funding source at a high level and demonstrates the impact of the identified projects by year. A summary of the anticipated revenues and of operational expenses have been included, providing a net amount available for capital projects. Five distinct funding sources have been identified (General Fund, Motor Fuel Tax, Non-Home Rule Sales Tax, SSA (Special Service Area) #13 and Water and Sewer Funds).

Financial impact statements and included project lists have been provided for each of the major funding sources. SSA #13 is the only exception. SSA funds are accumulated through a special property tax levy affecting only properties within the boundaries of the SSA and set aside strictly for qualified projects within the SSA; funds are only expended once sufficient balance levels have accumulated in the SSA for those projects.

As projects slated for the next five years will garner the most attention in planning processes, the financial demands for each project have been broken out into short-term and long-term projections. Short-term covers the next five years individually. Long-term needs are displayed in five-year increments for simplification purposes. The initial five-year period prioritizes asset replacement in alignment with projected revenues. Assets listed in the 6-20 year periods are not limited by revenue projections.

Project Detail documents are included for all likely funded projects. Each project has been allocated a full-page of the key information needed to understand and evaluate the project. The layout has been designed for a quick reference and most projects include a picture and/or map for greater clarity. More information regarding the project detail documents is included below.

Contributory Project Detail documents have also been included, although are not part of the financial impact statements. Projects in this category are considered discretionary at this time and were designated as such with the concurrence of each respective department. Projects considered contributory do not have an immediate impact on the health or safety of the community and are not classified as mandatory or essential. Should funding for these projects become available through the

grant process or some other non-budget funding source they will be reconsidered at that time. These projects have also been listed in a distinct section of the Master Project Listing.

The Master Project Listing is a snapshot of each of the projects listed in the CIP. This master document has been inserted in the front pocket of the CIP document to allow for quick reference. The projects are listed by funding source and then by category of project with key details. Page numbers have been included so the reader can easily locate the detail page for any project. This document also provides a high-level summary of the financial demands over the twenty year cycle.

### CLASSIFICATION OF CAPITAL PROJECTS

Capital projects are classified into one of the following categories:

**Land Improvements** – tree replacements, public parking lot improvements, signage, playground replacements, and demolition of designated structures.

**Building Improvements** - building façade upgrades, carpet and flooring replacement/repairs, HVAC upgrades, retrofitting of lighting, roof repairs, etc. of public buildings.

**Infrastructure** - maintenance of local streets, streetscapes, sidewalks, medians, traffic control devices, street lighting, utility boxes, storm water management, curbs, gutters, catch basins, water supply, storage facilities, distribution systems, sanitary treatment networks and equipment.

**Equipment** - mobile radios, medical equipment, security monitors, cell phones, etc.

**Vehicles** - police and fire vehicles, public works motorized equipment such as backhoes, dump trucks, end-loaders, etc.

**Technology** - hardware and software systems and components which address the communication and information processing needs for public safety and emergency services, wireless networks, communications to residents, etc.

### PROJECT DETAIL DOCUMENTS

Project detail sheets provide the reader with an abundance of relevant information to better understand the what, why, when and how much questions. Descriptions below highlight some of the more frequently consulted fields.

**Location** – identifies the site of the project. This can be office/building-specific or Village-wide.

**Issue/Solution/Link to Strategic Plan** – this section covers the what and why for each project in a narrative format.

**Financial Impact** – Anticipated costs are detailed in both a short-term five-year span as well as a long-term 20-year analysis. The short-term period costs are what are reflected in the financial impact statements. Long-term costs aid in anticipating upcoming needs and allocating funding when available.

**Priority** – a prioritization system has been developed consisting of four broad categories – (1) Mandatory, (2) Essential, (3) Deferrable, and (4) Contributory. This determination appears on the top right side of each project document.

1. A mandatory priority (1) indicates this item is required by law or another regulatory agency.
2. Essential (2) indicates the item is critical to sustaining operations and services.
3. The deferrable rating (3) was assigned for items that are important for sustaining level of service but may be deferred to a future year if necessary.
4. A category of contributory (4) has been included for those items that would enhance services, amenities or operations, but are not critical to the provision of core public services. Should funding be identified for these items, they will be moved to inclusion in the appropriate annual budget.

**Design Work** – as many projects in the CIP may span more than one year and often include a year or more in the design phase, a greater clarity is provided by delineating the design phase from the actual project phase.

**Project Work** – the actual period determined for a project from inception to completion.

**Reoccurrence** – provides forecasted information of the cost of those projects which are more than one-time occurrences within the twenty-year period.

**Last Deferred** – provides a history of a project which has been requested previously but not funded.

**Last Incurred** – provides a history of the most recent year the item was funded.

**Prior Cost** – historical costs incurred most recently for the project.

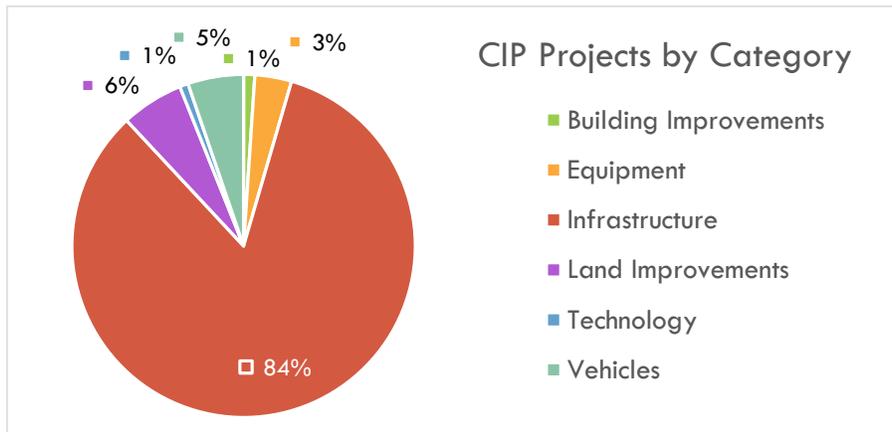
#### PROCESS

A project request template was made available to all departments by the Acting Director of Finance requesting detailed information for each project. The Public Works Director and the Management Services Director began the initial evaluation process by reviewing each department request before submission to the Acting Director of Finance for financial review and fiscal impact analysis. Meetings with department representatives to review project forecasts were then held with the CIP Team (Director of Finance, Director of Management Services, and Director of Public Works). The executive staff met subsequently in an extended CIP workshop to review and discuss, in detail, the working draft of the CIP and further adjustments. The preliminary CIP was then prepared by the Director of Finance for final review by the CIP Team and the Village Manager before formal presentation to the Village Board.

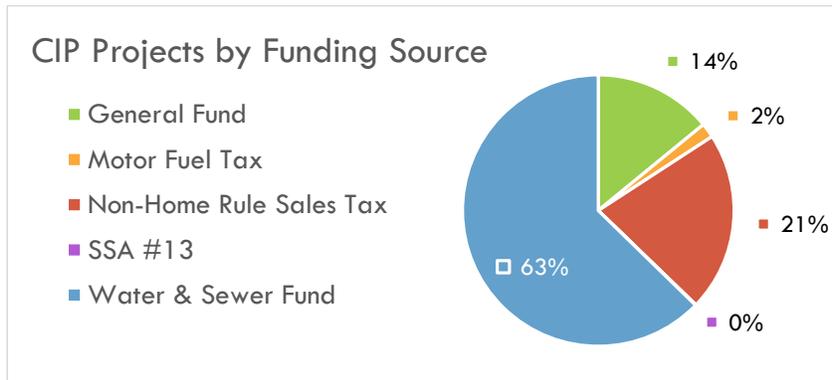
The final draft of the *Community Investment Plan* is forwarded to the Board of Trustees for consideration in late summer. During this time, trustees are encouraged to spend time reviewing the document and to contact staff with any questions they may have. If the Village Board directs that significant changes be made, staff will incorporate such changes to the final document and bring it before the Board for discussion and acceptance at the first subsequent meeting. Upon the completion of this process, the final approved CIP is posted to the Village website and shared with the residents of Lake Zurich.

**FINANCIAL SUMMARY**

The 2023-2042 CIP expenditures for non-contributory projects total \$291,197,143 for 170 projects across all funds. Forty-Six (46) projects alone are proposed for funding during the first year of the CIP (FY-2023). Projects by category and fund are illustrated below. As illustrated, over 84% of the included projects involve the underlying infrastructure of the village assets.



Over 63% of the projects will be placing financial demands on the Water and Sewer Fund. The recognition of the water and sewer replacement costs will likely result in significant changes to how the systems are operated and funded. The second highest demand will be on the Non-Home Rule Sales Tax (21%), which has been designated as the funding source for the annual road program. The General Fund is responsible for the majority of vehicles, buildings, land improvements and storm sewer replacements. Of the major infrastructure elements, the storm water management system does not have a dedicated funding source and will require significant investment over the next 20 years.



### OBSERVATIONS

The Government Finance Officers Association (GFOA) has identified capital planning as a best practice, noting... *Capital planning is critical to water, sewer, transportation, sanitation, and other essential public services. It is also an important component of a community's economic development program and strategic plan. Capital facilities and infrastructure are important legacies that serve current and future generations. It is extremely difficult for governments to address the current and long-term needs of their constituents without a sound multi-year capital plan that clearly identifies capital and major equipment needs, maintenance requirements, funding options, and operating budget impacts.*

The Village of Lake Zurich has employed capital planning for the previous six years; however, the twenty-year CIP was born in 2018, expanding on the previous 5-year document. The plan has been updated regularly since then. The Village will continue to employ fact-based decision-making; open, transparent government, and strategic perspective. Such practices were paramount in the Village's upgrade to and continued success as an AAA bond rated organization, and are, in no small manner, one of the many factors supporting the Village's reputation as a premier community among its citizens, businesses, visitors, and peers.

Village of Lake Zurich CIP  
Financial Impact Statement

Community Investment Plan 2023-2042

**GENERAL FUNDED PROJECTS**  
**Capital Improvement and Equipment Replacement Funds Combined**  
**Five-Year Financial Impact Statement**

	Current 2022	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027
	Projected	Forecast				
<b>Fund Balance, Beginning of Year</b>	<b>15,109,355</b>	<b>17,690,681</b>	<b>16,002,309</b>	<b>16,156,188</b>	<b>16,243,575</b>	<b>16,490,982</b>
Revenues	2,993,054	54,998	20,000	20,000	20,000	20,000
Transfers in from Other Funds	1,856,525	2,251,700	3,014,600	1,709,150	1,575,460	2,765,255
<b>Total Revenues and Other Sources</b>	<b>4,849,579</b>	<b>2,306,698</b>	<b>3,034,600</b>	<b>1,729,150</b>	<b>1,595,460</b>	<b>2,785,255</b>
Operating Expenditures or Non-CIP	69,625	69,750	73,500	75,500	77,500	79,750
Capital Items						
Buildings	238,000	1,355,500	197,000	135,500	20,000	300,500
Land	1,356,524	1,738,565	1,739,531	698,391	479,484	597,390
Infrastructure	35,000	250,000	-	-	-	-
Equipment	302,000	304,700	931,600	229,150	32,460	409,655
Technology	7,900	112,000	523,000	48,000	27,000	27,600
Vehicles	630,000	735,000	460,000	332,000	416,000	1,228,000
Sub-Total of Capital Items	2,569,424	4,495,765	3,851,131	1,443,041	974,944	2,563,145
<b>Change in Cash for Fiscal Year</b>	<b>2,210,530</b>	<b>(2,258,817)</b>	<b>(890,031)</b>	<b>210,609</b>	<b>543,016</b>	<b>142,360</b>
Depreciation	455,000	434,000	609,000	666,500	725,250	787,250
Less Capitalized Assets	(825,796)	(1,004,445)	(1,652,910)	(543,278)	(429,641)	(1,440,967)
<b>Total Expenditures and Other Uses</b>	<b>2,268,253</b>	<b>3,995,070</b>	<b>2,880,721</b>	<b>1,641,763</b>	<b>1,348,053</b>	<b>1,989,178</b>
Excess (Deficiency) of Revenue over Expend	2,581,326	(1,688,372)	153,879	87,387	247,407	796,077
<b>Fund Balance, End of Year</b>	<b>17,690,681</b>	<b>16,002,309</b>	<b>16,156,188</b>	<b>16,243,575</b>	<b>16,490,982</b>	<b>17,287,059</b>
<b>Cash Balance, End of Year</b>	<b>14,601,909</b>	<b>12,345,092</b>	<b>11,458,061</b>	<b>11,671,670</b>	<b>12,217,686</b>	<b>12,217,686</b>

\*Fire District Reimb. - 46% of equipment & vehicles for Fire Dept  
has not been reflected in the above.

For Capital Items, see next page(s)

Village of Lake Zurich CIP  
Financial Impact Statement

Community Investment Plan 2023-2042

**Motor Fuel Tax Fund  
Five-Year Financial Impact Statement**

	Current 2022 Projected	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027
		Forecast				
<b>Fund Balance, Beginning of Year</b>	<b>3,779,300</b>	<b>4,577,911</b>	<b>4,779,042</b>	<b>4,976,810</b>	<b>5,171,024</b>	<b>5,361,487</b>
Total Revenues and Other Sources	1,246,142	815,926	822,058	828,237	834,462	840,734
Operating Expenditures	370,531	379,795	389,290	399,023	408,999	419,224
Capital Items	77,000	235,000	235,000	235,000	235,000	235,000
Total Expenditures and Other Uses	447,531	614,795	624,290	634,023	643,999	654,224
Excess (Deficiency) of Revenue over Expend	798,611	201,131	197,768	194,214	190,463	186,510
<b>Fund Balance, End of Year</b>	<b>4,577,911</b>	<b>4,779,042</b>	<b>4,976,810</b>	<b>5,171,024</b>	<b>5,361,487</b>	<b>5,547,997</b>

For Capital Items, see next page(s)

Village of Lake Zurich CIP  
Financial Impact Statement

Community Investment Plan 2023-2042

**Non-Home Rule Sales Tax  
Five-Year Financial Impact Statement**

	Current 2022	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027
	Projected	Forecast				
<b>Fund Balance, Beginning of Year</b>	<b>3,572,887</b>	<b>3,877,990</b>	<b>3,162,807</b>	<b>2,852,334</b>	<b>2,567,013</b>	<b>1,787,956</b>
Total Revenues and Other Sources	2,577,103	<b>2,615,610</b>	<b>2,641,666</b>	<b>2,667,983</b>	<b>2,694,563</b>	<b>2,721,409</b>
Operating Expenditures	72,000	72,000	72,000	90,500	92,000	92,000
Capital Items (See Below)	2,200,000	3,258,793	2,880,139	2,862,804	3,381,620	3,397,776
Total Expenditures and Other Uses	2,272,000	3,330,793	2,952,139	2,953,304	3,473,620	3,489,776
Excess (Deficiency) of Revenue over Expend	305,103	(715,183)	(310,473)	(285,321)	(779,057)	(768,367)
<b>Fund Balance, End of Year</b>	<b>3,877,990</b>	<b>3,162,807</b>	<b>2,852,334</b>	<b>2,567,013</b>	<b>1,787,956</b>	<b>1,019,589</b>

Village of Lake Zurich CIP  
Fiscal Years 2023 - 2042

Community Investment Plan 2023-2042

**Water & Sewer Fund  
Five-Year Financial Impact Statement**

	Current 2022	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027
	Projected	Forecast				
<b>Fund Balance, Start of Year</b>	<b>48,452,792</b>	<b>45,485,527</b>	<b>40,726,561</b>	<b>36,608,961</b>	<b>33,455,844</b>	<b>30,893,556</b>
Total Revenues and Other Sources	7,538,007	7,512,505	8,007,385	8,480,412	8,953,598	9,426,940
Operating Expenditures	4,141,897	4,341,462	4,482,492	4,633,137	4,791,066	4,956,269
Debt Service (Interest)	117,012	88,429	85,024	71,238	58,993	46,932
Depreciation	2,048,000	2,119,680	2,193,869	2,270,654	2,350,127	2,432,381
Capital Plan Items	4,198,363	5,721,900	5,363,600	4,658,500	4,315,700	4,182,700
Total Expenses and Other Uses	10,505,272	12,271,471	12,124,985	11,633,529	11,515,886	11,618,282
Excess (Deficiency) of Revenue over Expend	(2,967,265)	(4,758,966)	(4,117,600)	(3,153,117)	(2,562,288)	(2,191,342)
<b>Fund Balance, End of Year</b>	<b>45,485,527</b>	<b>40,726,561</b>	<b>36,608,961</b>	<b>33,455,844</b>	<b>30,893,556</b>	<b>28,702,214</b>
<b>CASH &amp; INVESTMENTS BALANCE</b>	<b>8,945,182</b>	<b>5,368,380</b>	<b>2,890,745</b>	<b>1,509,053</b>	<b>772,012</b>	<b>680,586</b>

Note 1: Revenue estimates include \$1.00 increases to water & sewer rates each January.

**Five-Year Financial Impact Statement Including Lake Michigan Water**

<b>Fund Balance, Start of Year</b>	<b>48,452,792</b>	<b>45,485,527</b>	<b>40,226,561</b>	<b>35,598,961</b>	<b>7,435,844</b>	<b>(20,626,444)</b>
Total Revenues and Other Sources	7,538,007	7,512,505	8,007,385	8,480,412	8,953,598	9,426,940
Operating Expenditures	4,141,897	4,341,462	4,482,492	4,633,137	4,791,066	4,956,269
Debt Service (Interest)	117,012	88,429	85,024	71,238	58,993	46,932
Depreciation	2,048,000	2,119,680	2,203,869	2,280,654	2,850,127	2,932,381
Capital Plan Items	4,198,363	5,721,900	5,363,600	4,658,500	4,315,700	4,182,700
Lake Michigan Water Capital Plan Items	-	500,000	500,000	25,000,000	25,000,000	25,000,000
Total Expenses and Other Uses	10,505,272	12,771,471	12,634,985	36,643,529	37,015,886	37,118,282
Excess (Deficiency) of Revenue over Expend	(2,967,265)	(5,258,966)	(4,627,600)	(28,163,117)	(28,062,288)	(27,691,342)
<b>Fund Balance, End of Year</b>	<b>45,485,527</b>	<b>40,226,561</b>	<b>35,598,961</b>	<b>7,435,844</b>	<b>(20,626,444)</b>	<b>(48,317,786)</b>
<b>CASH &amp; INVESTMENTS BALANCE</b>	<b>8,945,182</b>	<b>4,868,380</b>	<b>1,890,745</b>	<b>(24,490,947)</b>	<b>(50,227,988)</b>	<b>(75,319,414)</b>

For Capital Items, see next page(s)

Community Investment Plan: 2023-2042

**Building Access System**

**Location** 200 Mohawk - Police Station

**Issue** The electronic key pad access system was replaced in 2019. Life expectancy is 15 years

**Solution** The electronic key pad access system will need to be replaced in 2034

**Link to Strategic Plan** **3 - Infrastructure** **Objective G**  
This project links directly to the strategic objective of addressing a facility maintenance plan.

**Project #** 1001  
**Priority** 2 - Essential  
**Category** Building Improve.  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Technology  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2028  
**Reoccurrence** 2032  
  
**Last Deferred** N/A  
**Last Incurred** 2019  
**Prior Cost \$** \$70,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	



GEN - 1

Community Investment Plan: 2023-2042

**Flooring Replacement - Police Station**

**Location** 200 Mohawk - Police Station

**Issue** The police department carpet will be beyond its projected lifespan. Deteriorating flooring can cause trip hazards.

**Solution** Replace the existing carpet.

**Link to Strategic Plan** **3 - Infrastructure** **Objective G**  
This project links directly to the strategic objective of addressing a facility maintenance plan.

Project # 1007  
**Priority** 3 - Deferrable  
 Category Building Improve.  
 Useful Life 15-19 years  
 Origination Major Maintenance  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? No  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work -  
 Project Work **2039**  
 Reoccurrence -  
 Last Deferred N/A  
 Last Incurred 2019  
 Prior Cost \$ \$17,500  
 Current Asset # N/A  
 Source of Funds General  
 Budget Code 401-36-001  
 Account 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000



GEN - 2

Community Investment Plan: 2023-2042

**Police Department Interior Painting**

<b>Location</b>	200 Mohawk - Police Station
<b>Issue</b>	Interior portions of the police department have not been repainted since the building was built in 2001. The public sees and uses portions of the building. Police staff and partnering law enforcement personnel see and use portions of the building.
<b>Solution</b>	The interior of the police station should be repainted in a progressive, multi-year plan.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure                      Objective G</b></p> <hr/> <p>This project links directly to the strategic objective of addressing a facility maintenance plan.</p>

<b>Project #</b>	1127
<b>Priority</b>	3 - Deferrable
<b>Category</b>	Building Improve.
<b>Useful Life</b>	15-19 years
<b>Origination</b>	Major Maintenance
<b>User Department</b>	Police
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2021
<b>Design Work</b>	2022
<b>Project Work</b>	<b>2022</b>
<b>Reoccurrence</b>	2023 - 2026 2038 2042
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2001
<b>Prior Cost \$</b>	N/A
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-001
<b>Account</b>	55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 80,000
Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years	
		\$ -	\$ 100,000	\$ 100,000	\$ 80,000	\$ 180,000	



GEN - 3

Community Investment Plan: 2023-2042

**Floor Sealant - Police Garage**

**Location** 200 Mohawk - Police Station

**Issue** The police department garage floor coating is original. Areas are deteriorating and resurfacing will be needed.

**Solution** The garage floor should be resurfaced.

**Link to Strategic Plan** **3 - Infrastructure** **Objective G**  
This project links directly to the strategic objective of addressing a facility maintenance plan.

Project # 1008  
**Priority** 3 - Deferrable  
**Category** Building Improve.  
**Useful Life** 20-24 years  
**Origination** Major Maintenance  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** -  
**Project Work** **2024**  
**Reoccurrence** >2039  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** N/A  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 60,000	\$ -	\$ -		\$ 60,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	



GEN - 4

Community Investment Plan: 2023-2042

**Hot Water Heater Replacement**

**Location** 200 Mohawk - Police Station

**Issue** Units will be beyond expected life span. The delivery of hot water to both employees and persons being held in cells is a necessity.

**Solution** The hot water heaters should be replaced before they fail.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project links directly to the strategic objective of addressing a facility maintenance plan.

Project # 1009  
**Priority** 2 - Essential  
 Category Building Improve.  
 Useful Life 10-14 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? No  
 Current Budget \$ \$0  
 Year Submitted 2021  
 Design Work **2028**  
 Project Work **2029**  
 Reoccurrence -  
 Last Deferred N/A  
 Last Incurred 2018  
 Prior Cost \$ \$15,000  
 Current Asset # N/A  
 Source of Funds General  
 Budget Code 401-36-001  
 Account 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 20,000	\$ -	\$ 20,000	\$ 40,000	\$ -	\$ 40,000	



GEN - 5

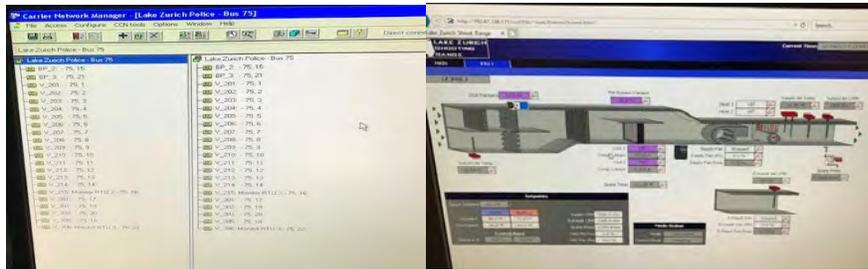
Community Investment Plan: 2023-2042

**HVAC Cntrl Replcmnt - Police Station**

<b>Location</b>	200 Mohawk - Police Station
<b>Issue</b>	The control systems (hardware and software) for building and firing range HVAC systems are past useful life and need replacement
<b>Solution</b>	HVAC control units should be replaced before they fail.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure Objective G</b></p> <p>This project links directly to the strategic objective of addressing a facility maintenance plan.</p>

<b>Project #</b>	1141
<b>Priority</b>	2 - Essential
<b>Category</b>	Building Improve.
<b>Useful Life</b>	15-19 years
<b>Origination</b>	Replacement
<b>User Department</b>	Police
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2021
<b>Design Work</b>	<b>2022</b>
<b>Project Work</b>	<b>2023</b>
<b>Reoccurrence</b>	2038
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2001
<b>Prior Cost \$</b>	
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-001
<b>Account</b>	55252 - Build. Imp.

<b>Financial Impact</b>	<b>Short Term</b>	2023	2024	2025	2026	2027	Short Term
		\$ 30,000		\$ -		\$ -	\$ 30,000
<b>Long Term</b>		2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000



GEN - 6

Community Investment Plan: 2023-2042

**HVAC Replacement - Police Station**

**Location** 200 Mohawk - Police Station

**Issue** The anticipated lifespan of the rooftop HVAC units are 15/19 years. This includes the units for the station and the firing range.

**Solution** HVAC units should be replaced before they fail. Replacements are staggered in replacement schedule to minimize failures.

**Link to Strategic Plan** **3 - Infrastructure** **Objective G**  
This project links directly to the strategic objective of addressing a facility maintenance plan.

<b>Project #</b>	1010
<b>Priority</b>	3 - Deferrable
<b>Category</b>	Building Improve.
<b>Useful Life</b>	15-19 years
<b>Origination</b>	Replacement
<b>User Department</b>	Police
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2017
<b>Design Work</b>	-
<b>Project Work</b>	<b>2023</b>
<b>Reoccurrence</b>	- - -
<b>Last Deferred</b>	2021
<b>Last Incurred</b>	2019
<b>Prior Cost \$</b>	\$27,000
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-001
<b>Account</b>	55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 40,000	\$ -	\$ -		\$ -	\$ 40,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ 40,000	\$ 106,300	\$ 146,300	\$ 40,000	\$ 186,300



GEN - 7

Community Investment Plan: 2023-2042

**HVAC Replacement Police Data Center**

**Location** Police Department

**Issue** There are 4 independent ceiling mounted A/C units to keep the A/V, Phone, Radio and Server Rooms cooled. These units were installed during construction and are about 17 years old. Back server room unit replaced in 2021.

**Solution** There is no backup cooling for each of these rooms that house critical equipment. At least three of the units should be considered for major service/replacement of compressor.

**Link to Strategic Plan** **4 - Service Sustainability Objective E**  
Develop a technology update plan.

Project # 1125  
**Priority** 2 - Essential  
**Category** Building Improve.  
**Useful Life** 10-14 years  
**Origination** Major Maintenance  
**User Department** Police  
**Lead Department** Technology  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2022  
**Design Work** **2038**  
**Project Work** **2038**  
**Reoccurrence** 2038 - -  
**Last Deferred** N/A  
**Last Incurred** 2021  
**Prior Cost \$** \$15,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000



GEN - 8

Community Investment Plan: 2023-2042

**Roof Replacements - Police Station**

**Location** 200 Mohawk - Police Station

**Issue** The police station roof is original and past useful life. Heavy rains have caused leakage on occasion, especially near the firearms range.

**Solution** The police station roof should be evaluated and repaired or replaced.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project links directly to the strategic objective of addressing a facility maintenance plan.

Project # 1011  
**Priority** 2 - Essential  
 Category Building Improve.  
 Useful Life 20-24 years  
 Origination Major Maintenance  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? No  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work -  
 Project Work **2023**  
 Reoccurrence -  
 Last Deferred N/A  
 Last Incurred N/A  
 Prior Cost \$ N/A  
 Current Asset # N/A  
 Source of Funds General  
 Budget Code 401-36-001  
 Account 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ 810,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ -	\$ -	\$ -	\$ 810,000	\$ 810,000



GEN - 9

Community Investment Plan: 2023-2042

**Stairs Replacement - Police Station**

**Location** 200 Mohawk - Police Station

**Issue** The police department front stair case is used daily by the public. Staircase experiences deterioration with the use of ice melt chemicals. Repairs in 2018 will help extend the life.

**Solution** Staircase will need to be replaced. The cost/benefits for heated steps to reduce salt deterioration and potential injuries can be evaluated at time of replacement.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project links directly to the strategic objective of addressing a facility maintenance plan.

Project # 1112  
**Priority** 3 - Deferrable  
**Category** Building Improve.  
**Useful Life** > 25 years  
**Origination** Major Maintenance  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** -  
**Project Work** **2029**  
**Reoccurrence** -  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$0  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	



GEN - 10

Community Investment Plan: 2023-2042

**Exterior Painting/Tuckpointing**

<b>Location</b>	Fire Station 1
<b>Issue</b>	Painting and tuck-pointing is an ongoing need for the entire exterior along with replacement of the rotting trim.
<b>Solution</b>	Complete the painting of the entire exterior for the structure and set up a regular ongoing masonry maintenance painting touch up to help preserve the building.
<b>Link to Strategic Plan</b>	<b>3 - Infrastructure Objective G</b> Develop a formalized facility maintenance plan

<b>Project #</b>	1002
<b>Priority</b>	3 - Deferrable
<b>Category</b>	Building Improve.
<b>Useful Life</b>	5-9 years
<b>Origination</b>	Major Maintenance
<b>User Department</b>	Fire
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2018
<b>Design Work</b>	N/A
<b>Project Work</b>	<b>2028</b>
<b>Reoccurrence</b>	-
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2018
<b>Prior Cost \$</b>	\$55,000
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-25-001
<b>Account</b>	55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 35,000	\$ -	\$ 40,000	\$ 75,000	\$ -	\$ 75,000	



GEN - 11

Community Investment Plan: 2023-2042

**Floor Repairs - Fire Apparatus**

**Location** Fire Station 1

**Issue** The non-slip flooring for the apparatus floor at station 1 has worn down and the non-slip material is no longer effective.

**Solution** Resurface apparatus floor.

**Link to Strategic Plan**  
**3 - Infrastructure**                      **Objective G**  
 Develop a formalized facility maintenance plan

**Project #** 1003  
**Priority** 3 - Deferrable  
**Category** Building Improve.  
**Useful Life** 15-19 years  
**Origination** Major Maintenance  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** **2027**  
**Reoccurrence** N/A  
  
**Last Deferred** N/A  
**Last Incurred** 2009  
**Prior Cost \$** \$7,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-25-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000



GEN - 12

Community Investment Plan: 2023-2042

**Flooring Replacement - Living Areas**

**Location** Fire Station 1

**Issue** Carpet in the common living areas and the lobby tile on the first floor will be beyond it lifespan and in need of replacement.

**Solution** Replace flooring with a non permeable, anti-slip surface.

**Link to Strategic Plan** **3 - Infrastructure** **Objective E**  
Developing of a formalized facility maintenance plan.

**Project #** 1108  
**Priority** 3 - Deferrable  
**Category** Building Improve.  
**Useful Life** 10-14 years  
**Origination** Major Maintenance  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2019  
**Design Work** N/A  
**Project Work** **2027**  
**Reoccurrence** -  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$ -  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000



GEN - 13

Community Investment Plan: 2023-2042

**Generator**

**Location** Lake Zurich Fire Station 1

**Issue** Backup generator is essential to keep the fire department operating in case of a power failure. Station 1 also serves as the backup Emergency Operations Center.

**Solution** Purchase new Generator. Existing Generator will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1018  
**Priority** 2 - Essential  
**Category** Building Improve.  
**Useful Life** > 25 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$75,000  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** **2036**  
**Reoccurrence** -  
**Last Deferred** N/A  
**Last Incurred** 2011  
**Prior Cost \$** \$49,363  
**Current Asset #** 11GENFR1  
**Source of Funds** General  
**Budget Code** 615-25-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	



GEN - 14

Community Investment Plan: 2023-2042

**HVAC Replacement**

**Location** Fire Station 1

**Issue** The anticipated lifespan of the HVAC units are 15/19 years. This includes multiple units for the station.

**Solution** HVAC units should be replaced before they fail. Replacements are staggered in replacement schedule to minimize failures.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
Developing of a formalized facility maintenance plan.

**Project #** 1109  
**Priority** 2 - Essential  
**Category** Building Improve.  
**Useful Life** 15-19 years  
**Origination** Major Maintenance  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2019  
**Design Work** -  
**Project Work** **2023**  
**Reoccurrence** 2025 2027 2030  
2035  
**Last Deferred** N/A  
**Last Incurred** -  
**Prior Cost \$**  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 10,500	\$ 21,500
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 9,500	\$ 18,000	\$ -	\$ 27,500	\$ 21,500	\$ 49,000



GEN - 15

Community Investment Plan: 2023-2042

**Living Quarters**

<b>Location</b>	Fire Station 1
<b>Issue</b>	Current kitchen, locker room and bunk room contain some elements original to 1982 and are showing wear. The Station lacks gender separation in the bunk room.
<b>Solution</b>	Remodel kitchen, locker room and bunk room.
<b>Link to Strategic Plan</b>	<p style="text-align: center;"><b>3 - Infrastructure                      Objective G</b></p> <hr/> This project links directly to the strategic objective of addressing a facility maintenance plan.

<b>Project #</b>	1110
<b>Priority</b>	3 - Deferrable
<b>Category</b>	Building Improve.
<b>Useful Life</b>	20-24 years
<b>Origination</b>	Major Maintenance
<b>User Department</b>	Fire
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2020
<b>Design Work</b>	<b>2027</b>
<b>Project Work</b>	<b>2027</b>
<b>Reoccurrence</b>	-
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	N/A
<b>Prior Cost \$</b>	\$ -
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-001
<b>Account</b>	55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -		\$ -		\$ 225,000	\$ 225,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000



GEN - 16

Community Investment Plan: 2023-2042

**Vehicle Exhaust System Update**

**Location** Fire Station 1

**Issue** The current vehicle exhaust system line drops are reaching the end of useful life. In addition, no means exists to clean the ambient air for secondary exhaust collection.

**Solution** Replace original exhaust hoses and add two air cleaners.

**Link to Strategic Plan** **3 - Infrastructure** **Objective G**  
This project links directly to the strategic objective of addressing a facility maintenance plan.

**Project #** 1113  
**Priority** 2 - Essential  
**Category** Building Improve.  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$30,000  
**Year Submitted** 2019  
**Design Work** **2034**  
**Project Work** **2035**  
**Reoccurrence** N/A  
  
**Last Deferred** N/A  
**Last Incurred** 2022  
**Prior Cost \$** 110,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	



GEN - 17

Community Investment Plan: 2023-2042

**Window Replacement - Fire Station 1**

**Location** Fire Station 1

**Issue** Replacement of first floor windows will increase heating/cooling efficiency.

**Solution** Replacement of the facility windows.

**Link to Strategic Plan**  
**3 - Infrastructure**                      **Objective G**  
 Developing of a formalized facility maintenance plan

**Project #** 1012  
**Priority** 3 - Deferrable  
**Category** Building Improve.  
**Useful Life** 20-24 years  
**Origination** Major Maintenance  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** -  
**Project Work** **2037**  
**Reoccurrence** N/A  
  
**Last Deferred** N/A  
**Last Incurred** 2017  
**Prior Cost \$** \$22,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-25-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000



GEN - 18

Community Investment Plan: 2023-2042

**Flooring Repairs - Fleet Services**

**Location** Community Services Facility 505 Telser Rd

**Issue** The flooring in Fleet Services has a protective coating that is deteriorating due to age and exposure to equipment and vehicle maintenance.

**Solution** Repair defects and re-seal fleet maintenance shop surface.

**Link to Strategic Plan** **3 - Infrastructure** **Objective G**  
This project links indirectly to preparing a Formalized Municipal Facility Maintenance Plan.

Project # 1004  
**Priority** 3 - Deferrable  
**Category** Building Improve.  
**Useful Life** 15-19 years  
**Origination** Major Maintenance  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2024  
**Reoccurrence** 2040  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** N/A  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000



GEN - 19

Community Investment Plan: 2023-2042

**Flooring Repairs- Vehicle Storage**

**Location** Community Services Facility 505 Telser Rd

**Issue** The flooring in Vehicle Storage has a protective coating that is deteriorating due to age and exposure to equipment and vehicle maintenance.

**Solution** Repair defects and re-seal vehicle storage shop surface.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project links indirectly to preparing a Formalized Municipal Facility Maintenance Plan.

**Project #** 1005  
**Priority** 3 - Deferrable  
**Category** Building Improve.  
**Useful Life** 15-19 years  
**Origination** Major Maintenance  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2016  
**Design Work** -  
**Project Work** **2025**  
**Reoccurrence** 2040  
  
**Last Deferred** 2022  
**Last Incurred** N/A  
**Prior Cost \$** \$ -  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 220,000



GEN - 20

Community Investment Plan: 2023-2042

**Flooring Replacement - CD Admin**

**Location** Community Services Facility 505 Telsler Rd

**Issue** The administration flooring is from 2019. Carpeting will be beyond its useable lifespan and in need of replacement.

**Solution** Evaluate existing flooring to determine appropriate replacement.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project links indirectly to preparing a Formalized Municipal Facility Maintenance Plan.

**Project #** 1006  
**Priority** 3 - Deferrable  
**Category** Building Improve.  
**Useful Life** 15-19 years  
**Origination** Major Maintenance  
**User Department** Community Develop.  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2016  
**Design Work** -  
**Project Work** **2042**  
**Reoccurrence** N/A -  
**Last Deferred** 2017  
**Last Incurred** 2019  
**Prior Cost \$** \$12,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	



GEN - 21

Community Investment Plan: 2023-2042

**Flooring Replace - CD Training Rm**

**Location** Community Services Facility 505 Telser Rd

**Issue** The Training room Flooring is original and damaged. Flooring beyond its useable lifespan and in need of replacement.

**Solution** Evaluate existing flooring to determine appropriate replacement.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project links indirectly to preparing a Formalized Municipal Facility Maintenance Plan.

**Project #** 1128  
**Priority** 3 - Deferrable  
**Category** Building Improve.  
**Useful Life** 15-19 years  
**Origination** Major Maintenance  
**User Department** Community Develop.  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2021  
**Design Work** 2041  
**Project Work** 2041  
**Reoccurrence** N/A -  
**Last Deferred** -  
**Last Incurred** 2021  
**Prior Cost \$** \$1  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 30,000		\$ -	



GEN - 22

Community Investment Plan: 2023-2042

**Roof Replacement - Buffalo Creek**

**Location** Municipal Facilities

**Issue** Original roof has exceeded expected life expectancy.

**Solution** Replace entire roof systems as needed.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project links directly to the strategic objective of addressing a facility maintenance plan.

**Project #** 1129 -  
**Priority** 2 - Essential  
**Category** Building Improve.  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$**  
**Year Submitted** 2021  
**Design Work** N/A  
**Project Work** 2023  
**Reoccurrence**  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$**  
**Current Asset #**  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000



GEN - 23

Community Investment Plan: 2023-2042

**Roof Replacement - Public Works**

<b>Location</b>	Municipal Facilities
<b>Issue</b>	Original roof has exceeded expected life expectancy.
<b>Solution</b>	Replace entire roof systems as needed.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure                      Objective G</b></p> <p>This project links directly to the strategic objective of addressing a facility maintenance plan.</p>

<b>Project #</b>	1130 -
<b>Priority</b>	2 - Essential
<b>Category</b>	Building Improve.
<b>Useful Life</b>	20-24 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	
<b>Year Submitted</b>	2021
<b>Design Work</b>	<b>2023</b>
<b>Project Work</b>	<b>2024</b>
<b>Reoccurrence</b>	
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	N/A
<b>Prior Cost \$</b>	
<b>Current Asset #</b>	
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-001
<b>Account</b>	55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000



GEN - 24

Community Investment Plan: 2023-2042

**Chalet Deck**

**Location** Henry J.Paulus Park

**Issue** Original deck and substructure has exceeded it's life expectancy.

**Solution** Replace current deck and substructure, built to current commercial standards. This is an in-house project

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This project links indirectly to preparing a Formalized Municipal Facility Maintenance Plan.

Project #	1131 -
Priority	2 - Essential
Category	Building Improve.
Useful Life	15-19 years
Origination	Replacement
User Department	Park & Recreation
Lead Department	Public Works
Impact Operations?	No
Current Budget \$	
Year Submitted	2021
Design Work	
Project Work	<b>2022</b>
Reoccurrence	>2041 -
Last Deferred	N/A
Last Incurred	1995
Prior Cost \$	
Current Asset #	
Source of Funds	General
Budget Code	401-36-001
Account	55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	



GEN - 25

Community Investment Plan: 2023-2042

**Chalet Floor**

**Location** Henry J. Paulus Park

**Issue** Deteriorating floor is in need of replacement

**Solution** Remove and replace floor

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This project links indirectly to preparing a Formalized Municipal Facility Maintenance Plan.

**Project #** 1132 -  
**Priority** 3 - Deferrable  
**Category** Building Improve.  
**Useful Life** > 25 years  
**Origination** Replacement  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$**  
**Year Submitted** 2021  
**Design Work**  
**Project Work** **2024**  
**Reoccurrence**  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$**  
**Current Asset #**  
**Source of Funds** General  
**Budget Code** 401 36 001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000



GEN - 26

Community Investment Plan: 2023-2042

**Public Works Generator**

<b>Location</b>	Public Works Facility
<b>Issue</b>	Emergency generator provides emergency power to the entire Public Works Facility.
<b>Solution</b>	Replace existing 1989 generator with a new clean fuel generator.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure                      Objective B</b></p> <hr/> This equipment links directly to the strategic objective of fixed asset replacement and maintenance.

Project #	1135 -
Priority	2 - Essential
Category	Building Improve.
Useful Life	> 25 years
Origination	Replacement
User Department	Public Works
Lead Department	Public Works
Impact Operations?	Yes
Current Budget \$	
Year Submitted	2021
Design Work	<b>2021</b>
Project Work	<b>2023</b>
Reoccurrence	
Last Deferred	
Last Incurred	-
Prior Cost \$	
Current Asset #	89CATGEN
Source of Funds	General
Budget Code	6145-36-001
Account	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000



GEN - 27

Community Investment Plan: 2023-2042

**Public Works Furnace**

<b>Location</b>	Public Works Facility
<b>Issue</b>	Original furnace has a 30 year life expectancy and will be beyond it's useful life.
<b>Solution</b>	Replace main furnace and make up furnace.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure                      Objective G</b></p> <p>This project links directly to the strategic objective of addressing a facility maintenance plan.</p>

<b>Project #</b>	1141 -
<b>Priority</b>	2 - Essential
<b>Category</b>	Building Improve.
<b>Useful Life</b>	> 25 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	
<b>Year Submitted</b>	2021
<b>Design Work</b>	N/A
<b>Project Work</b>	2023
<b>Reoccurrence</b>	
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	N/A
<b>Prior Cost \$</b>	
<b>Current Asset #</b>	
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-001
<b>Account</b>	55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000



GEN - 28

Community Investment Plan: 2023-2042

**Public Works Veh Storage Infrared**

<b>Location</b>	Public Works Facility
<b>Issue</b>	Original infrared heat system has a 30 year life expectancy and will be beyond it's useful life.
<b>Solution</b>	Replace infrared heat system in Vehicle Storage
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure                      Objective G</b></p> <hr/> <p>This project links directly to the strategic objective of addressing a facility maintenance plan.</p>

Project #	1142 -
Priority	2 - Essential
Category	Building Improve.
Useful Life	> 25 years
Origination	Replacement
User Department	Public Works
Lead Department	Public Works
Impact Operations?	No
Current Budget \$	
Year Submitted	2021
Design Work	<b>N/A</b>
Project Work	<b>2028</b>
Reoccurrence	
Last Deferred	N/A
Last Incurred	N/A
Prior Cost \$	
Current Asset #	
Source of Funds	General
Budget Code	401-36-001
Account	55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	



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Community Investment Plan: 2023-2042

**Public Works Fleet Infrared**

<b>Location</b>	Public Works Facility
<b>Issue</b>	Original infrared heat system has a 30 year life expectancy and will be beyond it's useful life.
<b>Solution</b>	Replace infrared heat system in Fleet Services.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure                      Objective G</b></p> <hr/> <p>This project links directly to the strategic objective of addressing a facility maintenance plan.</p>

<b>Project #</b>	1143 -
<b>Priority</b>	2 - Essential
<b>Category</b>	Building Improve.
<b>Useful Life</b>	> 25 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	
<b>Year Submitted</b>	2021
<b>Design Work</b>	N/A
<b>Project Work</b>	<b>2030</b>
<b>Reoccurrence</b>	
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	N/A
<b>Prior Cost \$</b>	
<b>Current Asset #</b>	
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-001
<b>Account</b>	55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	



GEN - 30

Community Investment Plan: 2023-2042

**Community Room Equipment**

**Location** 200 Mohawk - Police Station

**Issue** The Community Room tables and chairs are approaching the end of useful life. As the emergency operations center for the Village, electronic equipment will also need to be reviewed and replaced.

**Solution** The tables and chairs should be replaced.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project links directly to the strategic objective of addressing a facility maintenance plan.

**Project #** 1016  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Police  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** 2022  
**Project Work** 2023  
**Reoccurrence** 2038  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$0  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 615-24-001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 30,000	\$ 55,000



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Community Investment Plan: 2023-2042

**Dispatch Console Replacement**

**Location** 200 Mohawk - Police Station

**Issue** The Police/Fire dispatch consoles are 20 years old and beyond their useful life.

**Solution** The dispatch consoles should be replaced.

**Link to Strategic Plan** **4 - Service Sustainability Objective E**  
This project links directly to the strategic objective of technology updates.

**Project #** 1017  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Technology  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** 2023  
**Project Work** 2024  
**Reoccurrence** -  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$0  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 615-24-001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 750,000	\$ -		\$ -	\$ 750,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000



GEN - 32

Community Investment Plan: 2023-2042

**Starcom Portable Radios - Police**

**Location** Police Department

**Issue** The Police Dept. migrated to the State-Wide Starcom radio network in 2015 and purchased 25 radios. In 2016 & 2017 an additional 5 radios were purchased for a total inventory of 35 units. The life expectancy of the radios is 7 to 9 years.

**Solution** Develop a replacement schedule for P25 radios.

**Link to Strategic Plan** **4 - Service Sustainability Objective E**  
Develop a technology update plan.

Project # 1025  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 5-9 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Technology  
**Impact Operations?** Yes  
**Current Budget \$** \$25,000  
**Year Submitted** 2017  
**Design Work** -  
**Project Work** **2023**  
**Reoccurrence** 2024 2025 -  
 2033 2034 2040  
**Last Deferred** N/A  
**Last Incurred** 2017  
**Prior Cost \$** \$182,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 615-24-001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 125,000	\$ 25,000	\$ -	\$ -	\$ 150,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ 165,000	\$ 170,000	\$ 335,000	\$ 150,000	\$ 485,000



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Community Investment Plan: 2023-2042

**Automatic External Defibrillators**

<b>Location</b>	Throughout the village facilities and fleet.
<b>Issue</b>	The Fire Department coordinates multiple Automatic External Defibrillators (AED's) throughout the department and the village. These units were replaced in 2018, but will need to be replaced at the end of their service life. For planning purchases, the manufacturer recommends an expected service life of 8 years.
<b>Solution</b>	Purchase new AEDs on a schedule which will anticipate needs based on current models' ages and conditions. There are currently 2 models deployed depending on location (public access vs emergency vehicles). It is anticipated the purchase price will increase 2-3% annually, according to the manufacturer.
<b>Link to Strategic Plan</b>	<b>4 - Service Sustainability Objective A</b> Establish a service sustainability plan.

<b>Project #</b>	1013
<b>Priority</b>	2 - Essential
<b>Category</b>	Equipment
<b>Useful Life</b>	5-9 years
<b>Origination</b>	Replacement
<b>User Department</b>	Fire
<b>Lead Department</b>	Fire
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$59,800
<b>Year Submitted</b>	2018
<b>Design Work</b>	N/A
<b>Project Work</b>	2027
<b>Reoccurrence</b>	2034
<b>Last Deferred</b>	-
<b>Last Incurred</b>	2018
<b>Prior Cost \$</b>	\$58,235
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General & Fire Dist.
<b>Budget Code</b>	615-25-001
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 71,620	\$ 71,620
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 90,730	\$ -	\$ 90,730	\$ 71,620	\$ 162,350



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Community Investment Plan: 2023-2042

**Extrication Equipment**

**Location** Fire Department

**Issue** Extrication equipment is carried on all five fire engines. Migration to battery power equipment will be a space and maintenance cost savings.

**Solution** Replace one complete set of extrication equipment with battery powered equipment.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This equipment links directly to the strategic objective of addressing a facility maintenance plan.

**Project #** 1115  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Fire  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** 2033  
**Reoccurrence** N/A  
**Last Deferred** N/A  
**Last Incurred** 2019  
**Prior Cost \$** \$23,000  
**Current Asset #** N/A  
**Source of Funds** General & Fire Dist.  
**Budget Code** 615-25-001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -		\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	



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Community Investment Plan: 2023-2042

**Life Pak Monitor/Defibrillator**

<b>Location</b>	Fire Department
<b>Issue</b>	The Fire Department will need to replace monitor/defibrillators on a regular basis once they reach the end of their useful service life. For planning purposes, the manufacturer recommends an expected service life of 8 years. Useful life is estimated at 10 years.
<b>Solution</b>	Purchase new monitor/defibrillators on a schedule which will anticipate needs based on current models' ages and conditions. These purchases will be a shared cost with the Fire District. The replacement schedule is one (1) unit a year starting in 2021.
<b>Link to Strategic Plan</b>	<b>4 - Service Sustainability Objective A</b> Establish a service sustainability plan.

Project #	1020
Priority	1 - Mandatory
Category	Equipment
Useful Life	10-14 years
Origination	Replacement
User Department	Fire
Lead Department	Fire
Impact Operations?	No
Current Budget \$	\$25,000
Year Submitted	2018
Design Work	N/A
Project Work	2023
Reoccurrence	2024 - 2027
Last Deferred	N/A
Last Incurred	2017
Prior Cost \$	\$23,000
Current Asset #	N/A
Source of Funds	General & Fire Dist.
Budget Code	615-25-001
Account	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 29,700	\$ 30,600	\$ 31,510	\$ 32,460	\$ 36,035	\$ 160,305
Long Term		2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 36,035	\$ 163,420	\$ 147,340	\$ 346,795	\$ 160,305	\$ 507,100



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Community Investment Plan: 2023-2042

**Self-Contained Breathing Apparatus**

**Location** Fire Department

**Issue** Our current Self Contained Breathing Apparatus (SCBA) were purchased and put in service in 2020. They have a useful lifespan of 15 years.

**Solution** Plan for purchasing forty-four (44) new SCBA units at approximately \$7,600 each in 2036 We will apply for an Assistance to Firefighters Grant (AFG) to offset the cost of this replacement. An additional fifteen (15) facemasks will be ordered to outfit all personnel with a mask, totaling \$7,500.

**Link to Strategic Plan** **4 - Service Sustainability Objective A**  
Establish a service sustainability plan.

Project # 1022  
 Priority 1 - Mandatory  
 Category Equipment  
 Useful Life 15-19 years  
 Origination Replacement  
 User Department Fire  
 Lead Department Fire  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work N/A  
 Project Work **2038**  
 Reoccurrence 2038  
 Last Deferred N/A  
 Last Incurred 2020  
 Prior Cost \$ \$250,000  
 Current Asset # N/A  
 Source of Funds General & Fire Dist.  
 Budget Code 615-25-001  
 Account 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -		\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	



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Community Investment Plan: 2023-2042

**SCBA Compressor/Fill Station**

<b>Location</b>	Fire Department
<b>Issue</b>	The current SCBA compressor will reach an end of useful life requiring replacement. One compressor and filling station serve all four village/district stations.
<b>Solution</b>	Replace compressor and filling station.
<b>Link to Strategic Plan</b>	<b>3 - Infrastructure Objective B</b> This equipment links directly to the strategic objective of fixed asset replacement and maintenance.

<b>Project #</b>	1118
<b>Priority</b>	2 - Essential
<b>Category</b>	Equipment
<b>Useful Life</b>	20-24 years
<b>Origination</b>	Replacement
<b>User Department</b>	Fire
<b>Lead Department</b>	Fire
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2018
<b>Design Work</b>	N/A
<b>Project Work</b>	2023
<b>Reoccurrence</b>	>2042
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2006
<b>Prior Cost \$</b>	\$32,000
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General & Fire Dist.
<b>Budget Code</b>	615-25-001
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 125,000	\$ -	\$ -	\$ -		\$ 125,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -		\$ -	\$ 125,000	\$ 125,000	



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Community Investment Plan: 2023-2042

**Starcom Portable Radios - Fire**

<b>Location</b>	Fire Department
<b>Issue</b>	The Fire Dept. migrated to the State-Wide Starcom radio network in 2015 and purchased 23 portable & 21 mobile radios for front line units through a grant. The life expectancy is 7 - 9 years. In 2019, 25 additional portable & 2 mobile radios were purchased.
<b>Solution</b>	Equipment life is 7 to 9 years. 23 portable radios will need to be replaced in 2023 and 25 in 2027. Mobile radios will be replaced as the vehicle is replaced or as they become unserviceable after 10 to 12 years. They are not included in future costs
<b>Link to Strategic Plan</b>	<b>4 - Service Sustainability                      Objective E</b>  Develop a technology update plan.

<b>Project #</b>	1024
<b>Priority</b>	2 - Essential
<b>Category</b>	Equipment
<b>Useful Life</b>	5-9 years
<b>Origination</b>	Replacement
<b>User Department</b>	Fire
<b>Lead Department</b>	Technology
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$25,000
<b>Year Submitted</b>	2017
<b>Design Work</b>	-
<b>Project Work</b>	<b>2025</b>
<b>Reoccurrence</b>	2031   2037   2038
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2019
<b>Prior Cost \$</b>	\$480,000
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General & Fire Dist.
<b>Budget Code</b>	615-25-001
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 173,000	\$ -	\$ -	\$ 173,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 188,000	\$ 180,000	\$ 195,000	\$ 563,000	\$ 173,000	\$ 736,000



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Community Investment Plan: 2023-2042

**Station Alerting System**

**Location** Fire Station 1

**Issue** The current system is a blend of various systems and parts that have been pieced together over the last 25+ years. With the modern alerting technology available today, a decrease in response times can be expected.

**Solution** The Lake County Emergency Telephone System Board (ETSB) is partnering with area fire departments and will purchase the base server and alerting component. Each participating department will be responsible for equipment placed in their respective stations. The fire department will partner with the ETSB to take advantage to this technology.

**Link to Strategic Plan** **3 - Infrastructure Objective C**  
This project will link to utilizing the existing facilities to increase efficiencies. It is also estimated to lower response times (ICMA study).

Project #	1026
Priority	2 - Essential
Category	Equipment
Useful Life	15-19 years
Origination	Replacement
User Department	Fire
Lead Department	Fire
Impact Operations?	Yes
Current Budget \$	\$0
Year Submitted	2015
Design Work	N/A
Project Work	<b>2037</b>
Reoccurrence	N/A
Last Deferred	N/A
Last Incurred	2018
Prior Cost \$	\$60,000
Current Asset #	N/A
Source of Funds	General
Budget Code	615-25-001
Account	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	



GEN - 40

Community Investment Plan: 2023-2042

**Warning Sirens - EMA**

**Location** Six - (6) locations throughout the Village

**Issue** The village is protected by six (6) outdoor warning sirens that are located throughout the Village. The life expectancy is 30-years for each site. The current age of the sirens ranges from ten – twenty-two (10-22) years.

**Solution** Create a replacement schedule based on the life expectancy of the individual sites. Each site is estimated at \$23,000 in 2019 costs figures.

**Link to Strategic Plan** **3 - Infrastructure Objective H**  
Identify & resolve outstanding concerns with Village-owned properties.

Project #	1121
Priority	2 - Essential
Category	Equipment
Useful Life	> 25 years
Origination	Replacement
User Department	Fire
Lead Department	Fire
Impact Operations?	No
Current Budget \$	\$0
Year Submitted	2019
Design Work	2027
Project Work	2027
Reoccurrence	-
Last Deferred	N/A
Last Incurred	2009
Prior Cost \$	N/A
Current Asset #	N/A
Source of Funds	General
Budget Code	615-25-001
Account	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 23,000	\$ 23,000	\$ 23,000	\$ 69,000	\$ 92,000	\$ 161,000



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Community Investment Plan: 2023-2042

**Bobcat Skid Loader S300**

**Location** Village Fleet

**Issue** Skid loaders are used on a daily basis for a wide range of applications, Stump grinding, blacktop grinding, concrete breakers, fork lifts. The skid loader will be beyond it's useful life.

**Solution** Purchase replacement skid loader. Existing loader will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1014  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2027  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2008  
**Prior Cost \$** \$40,770  
**Current Asset #** 08S300  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000



GEN - 42

Community Investment Plan: 2023-2042

**Bobcat Skid Loader S770**

**Location** Village Fleet

**Issue** Skid loaders are used on a daily basis for a wide range of applications, Stump grinding, blacktop grinding, concrete breakers, fork lifts. The skid loader will be beyond it's useful life.

**Solution** Purchase replacement skid loader. Existing loader will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1023  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** **2037**  
**Reoccurrence** N/A  
**Last Deferred** N/A  
**Last Incurred** 2016  
**Prior Cost \$** \$58,198  
**Current Asset #** 16BS770  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	



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Community Investment Plan: 2023-2042

**Chipper**

<b>Location</b>	Village Fleet
<b>Issue</b>	Chipper will be beyond its useful life.
<b>Solution</b>	Purchase new Chipper. Existing Chipper will be removed from the fleet and auctioned.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure Objective B</b></p> <p>This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.</p>

<b>Project #</b>	1015
<b>Priority</b>	2 - Essential
<b>Category</b>	Equipment
<b>Useful Life</b>	20-24 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2017
<b>Design Work</b>	N/A
<b>Project Work</b>	<b>2023</b>
<b>Reoccurrence</b>	-
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2000
<b>Prior Cost \$</b>	\$31,893
<b>Current Asset #</b>	01CHIP
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-36001
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 120,000	\$ -		\$ -	\$ -	\$ 120,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	



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Community Investment Plan: 2023-2042

**Fuel Island Replacement**

**Location** Public Works

**Issue** The Village operates one central refueling station at the Public Works facility. The fueling system is original from 1997 and will be beyond its expected useful life by 2027.

**Solution** Replace and upgrade fuel dispensing and monitoring system

**Link to Strategic Plan** **3 - Infrastructure Objective D**  
This equipment links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1116  
**Priority** 3 - Deferrable  
**Category** Equipment  
**Useful Life** > 25 years  
**Origination** New  
**User Department** All Departments  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** **2027**  
**Reoccurrence** -  
**Last Deferred** N/A  
**Last Incurred** 1997  
**Prior Cost \$** N/A  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 615-36-001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000



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Community Investment Plan: 2023-2042

**Loader**

**Location** Village Fleet

**Issue** The loader is the only heavy duty front end loader in the fleet and is critical to snow removal operations. The loader is capable in operating as a snow plow and fork lift. The loader will be beyond its useful life.

**Solution** Purchase replacement Loader. Existing loader will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

<b>Project #</b>	1021
<b>Priority</b>	2 - Essential
<b>Category</b>	Equipment
<b>Useful Life</b>	> 25 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2017
<b>Design Work</b>	N/A
<b>Project Work</b>	>2042
<b>Reoccurrence</b>	-
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2022
<b>Prior Cost \$</b>	\$192,000
<b>Current Asset #</b>	96loader
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-36-001
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -			\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ 210,000	



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Community Investment Plan: 2023-2042

**Mobile Truck Lifts**

**Location** Community Services Facility 505 Telser Rd

**Issue** Two sets of four Mobile truck lifts used to maintain the heavy duty vehicle fleet has a life expectancy of 30 years, originally purchased in 1997 and 1999.

**Solution** Replace out-dated mobile truck lifts, two per year for two years.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This equipment links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1117  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** > 25 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** 2028  
**Reoccurrence** -  
**Last Deferred** N/A  
**Last Incurred** -  
**Prior Cost \$** N/A  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 615-36-001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 84,000		\$ -	\$ 84,000	\$ -	\$ 84,000	



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Community Investment Plan: 2023-2042

**Auto-Light Truck Lift**

<b>Location</b>	Public Works
<b>Issue</b>	Two above ground mount car & light truck lifts used every day to maintain the fleet
<b>Solution</b>	Replace lifts with updated, compliant version
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure Objective B</b></p> <p>This equipment links directly to the strategic objective of fixed asset replacement and maintenance.</p>

<b>Project #</b>	1137 -
<b>Priority</b>	2 - Essential
<b>Category</b>	Equipment
<b>Useful Life</b>	> 25 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	
<b>Year Submitted</b>	2021
<b>Design Work</b>	
<b>Project Work</b>	<b>2029</b>
<b>Reoccurrence</b>	
<b>Last Deferred</b>	
<b>Last Incurred</b>	1997
<b>Prior Cost \$</b>	N/A
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-36-001
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	



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Community Investment Plan: 2023-2042

**Televising Camera**

**Location** Village Wide

**Issue** The existing televising camera will be beyond its useful life. The televising of our existing infrastructure is crucial in determining the condition and possibility for failure of sewer and stormwater pipe.

**Solution** Purchase new sewer televising camera. Existing unit will be removed from inventory and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1119  
**Priority** 3 - Deferrable  
**Category** Equipment  
**Useful Life** 5-9 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** **2028**  
**Reoccurrence** 2039  
  
**Last Deferred** N/A  
**Last Incurred** 2020  
**Prior Cost \$** \$104,589  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 615-36-001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 115,000		\$ 125,000	\$ 240,000	\$ -	\$ 240,000



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Community Investment Plan: 2023-2042

**Track Loader Replacement**

<b>Location</b>	Village Fleet
<b>Issue</b>	Track loader is used on a nearly daily basis in parks and side walk snow removal. Track Loader will be beyond its useful life.
<b>Solution</b>	Purchase new Track Loader. Existing loader will be removed from the fleet and auctioned.
<b>Link to Strategic Plan</b>	<b>3 - Infrastructure Objective B</b> This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

<b>Project #</b>	1027
<b>Priority</b>	2 - Essential
<b>Category</b>	Equipment
<b>Useful Life</b>	20-24 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2017
<b>Design Work</b>	N/A
<b>Project Work</b>	2035
<b>Reoccurrence</b>	- N/A
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2015
<b>Prior Cost \$</b>	\$51,055
<b>Current Asset #</b>	15T450
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-36-001
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	



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Community Investment Plan: 2023-2042

**Track Loader - New**

**Location** Village Fleet

**Issue** Additional track loader with snow blower and snow plow primarily for sidewalk snow removal and park maintenance.

**Solution** Purchase new track loader, adding to equipment fleet. Staff is evaluating equipment options to determine if this purchase could eliminate the replacement of the kubota tractor scheduled for 2020 as well.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1120  
**Priority** 3 - Deferrable  
**Category** Equipment  
**Useful Life** 20-24 years  
**Origination** New  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2019  
**Design Work** N/A  
**Project Work** 2039  
**Reoccurrence** -  
**Last Deferred** N/A  
**Last Incurred** 2022  
**Prior Cost \$** \$72,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	



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Community Investment Plan: 2023-2042

**Floor Scrubber**

<b>Location</b>	Public Works Facility
<b>Issue</b>	Floor scrubber will be beyond it's useful life.
<b>Solution</b>	Replace floor scrubber with new scrubber. Existing scrubber will be sent to auction.
<b>Link to Strategic Plan</b>	<p style="text-align: center;"><b>3 - Infrastructure                      Objective B</b></p> <hr/> This equipment links directly to the strategic objective of fixed asset replacement and maintenance.

<b>Project #</b>	1134	-
<b>Priority</b>	3 - Deferrable	
<b>Category</b>	Equipment	
<b>Useful Life</b>	20-24 years	
<b>Origination</b>	Replacement	
<b>User Department</b>	Public Works	
<b>Lead Department</b>	Public Works	
<b>Impact Operations?</b>	No	
<b>Current Budget \$</b>		
<b>Year Submitted</b>	2021	
<b>Design Work</b>		
<b>Project Work</b>	<b>2036</b>	
<b>Reoccurrence</b>	N/A	
<b>Last Deferred</b>		
<b>Last Incurred</b>	2016	
<b>Prior Cost \$</b>	\$	9,904.00
<b>Current Asset #</b>	16BSCRUB2	
<b>Source of Funds</b>	General	
<b>Budget Code</b>	615-36-001	
<b>Account</b>	55254 - Equipment	

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	



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Community Investment Plan: 2023-2042

**Message Board**

<b>Location</b>	Village Fleet
<b>Issue</b>	Message board will be beyond it's useful life.
<b>Solution</b>	Replace message board with newer version with current technology. Existing unit will be sent to auction.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure Objective B</b></p> <hr/> <p>This equipment links directly to the strategic objective of fixed asset replacement and maintenance.</p>

<b>Project #</b>	1132 -
<b>Priority</b>	3 - Deferrable
<b>Category</b>	Equipment
<b>Useful Life</b>	20-24 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	
<b>Year Submitted</b>	2021
<b>Design Work</b>	N/A
<b>Project Work</b>	2041
<b>Reoccurrence</b>	
<b>Last Deferred</b>	
<b>Last Incurred</b>	2018
<b>Prior Cost \$</b>	\$ 20,717.00
<b>Current Asset #</b>	1800MB
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-36-001
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	



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Community Investment Plan: 2023-2042

**Kubota Tractor**

<b>Location</b>	Village Fleet
<b>Issue</b>	Small tractor with front end loader, beach rake used in warm weather months, plus used for sidewalk snow removal.
<b>Solution</b>	Replace with similar type of equipment. Existing equipment will be removed from the fleet and auctioned.
<b>Link to Strategic Plan</b>	<b>3 - Infrastructure Objective B</b> This equipment links directly to the strategic plan of fixed asset replacement and maintenance.

<b>Project #</b>	1133 -
<b>Priority</b>	2 - Essential
<b>Category</b>	Equipment
<b>Useful Life</b>	> 25 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	
<b>Year Submitted</b>	2021
<b>Design Work</b>	
<b>Project Work</b>	<b>2040</b>
<b>Reoccurrence</b>	>2042
<b>Last Deferred</b>	
<b>Last Incurred</b>	2020
<b>Prior Cost \$</b>	\$ 39,097.00
<b>Current Asset #</b>	20KUBOTA
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-36-001
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	



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Community Investment Plan: 2023-2042

**Asphalt Hot Box**

<b>Location</b>	Village Fleet
<b>Issue</b>	Ashphalt hot box used to repair streets using proper materials at the correct temperatures
<b>Solution</b>	Proper repair of Village Streets
<b>Link to Strategic Plan</b>	<p style="text-align: center;"><b>3 - Infrastructure                      Objective B</b></p> <p>This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.</p>

<b>Project #</b>	1137
<b>Priority</b>	3 - Deferrable
<b>Category</b>	Equipment
<b>Useful Life</b>	20-24 years
<b>Origination</b>	New
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2022
<b>Design Work</b>	N/A
<b>Project Work</b>	2024
<b>Reoccurrence</b>	>2042
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	N/A
<b>Prior Cost \$</b>	
<b>Current Asset #</b>	
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-36001
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 26,000	\$ -	\$ -		\$ 26,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	



GEN - 55

Community Investment Plan: 2023-2042

**Promenade Outfall Reconstruction**

<b>Location</b>	Lake Zurich Promenade
<b>Issue</b>	The current design of the outfall does not include valves to isolate inbound pipes. Mandatory cleaning required to reduce sediment discharged into the lake cannot be performed.
<b>Solution</b>	Design and construct a system which allows maintenance to be performed regardless of current lake levels
<b>Link to Strategic Plan</b>	<b>3 - Infrastructure Objective D</b> This project links directly to the strategic objective of addressing stormwater management issues

Project #	1030
Priority	1 - Mandatory
Category	Infrastructure
Useful Life	> 25 years
Origination	New
User Department	Public Works
Lead Department	Public Works
Impact Operations?	Yes
Current Budget \$	\$0
Year Submitted	2019
Design Work	<b>2023</b>
Project Work	<b>2023</b>
Reoccurrence	-
Last Deferred	N/A
Last Incurred	N/A
Prior Cost \$	\$ -
Current Asset #	N/A
Source of Funds	General
Budget Code	401-36-001
Account	55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000



GEN - 56

Community Investment Plan: 2023-2042

**Storm Sewer Improve. - Pine Tree**

<b>Location</b>	Pine Tree Row
<b>Issue</b>	Existing pipe has major root infiltration which impedes flow and requires significant maintenence. Current conditions require routine maintenance to temporarily alleviate flooding risk.
<b>Solution</b>	Design and construct a system to ensure proper flow levels are achieved.
<b>Link to Strategic Plan</b>	<b>3 - Infrastructure Objective D</b> This project links directly to the strategic objective of addressing stormwater management issues

<b>Project #</b>	1028
<b>Priority</b>	2 - Essential
<b>Category</b>	Infrastructure
<b>Useful Life</b>	> 25 years
<b>Origination</b>	Major Maintenance
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2019
<b>Design Work</b>	>2042
<b>Project Work</b>	>2042
<b>Reoccurrence</b>	N/A
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2021
<b>Prior Cost \$</b>	\$ -
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-001
<b>Account</b>	55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



GEN - 57

Community Investment Plan: 2023-2042

**Parking Lot And Path Replacements**

**Location** Village Wide

**Issue** The Village owns and has the responsibility to maintain parking facilities and walking paths. The Village must adequately budget for the long term maintenance and replacement of these facilities. Total square footage of Village owned parking lots and paths is 727,000 square feet.

**Solution** Remove and replace the existing lots and paths. Project will include necessary storm water improvements to insure maximum lifespan of new surface.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project links indirectly to the strategic objective of Preparing a Formalized Municipal Facility Maintenance Plan.

Project # 1033  
 Priority 2 - Essential  
 Category Land Improvement  
 Useful Life 15-19 years  
 Origination Major Maintenance  
 User Department All Depts.  
 Lead Department Public Works  
 Impact Operations? No  
 Current Budget \$ \$0  
 Year Submitted 2016  
 Design Work **Annual**  
 Project Work **Annual**  
 Reoccurrence Annual  
 Last Deferred N/A  
 Last Incurred 2022  
 Prior Cost \$ Annual  
 Current Asset # N/A  
 Source of Funds General  
 Budget Code 401-36-001  
 Account 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 606,565	\$ 639,531	\$ 478,391	\$ 191,984	\$ 337,390	\$ 2,253,861
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$1,484,910	\$2,200,890	\$1,800,000	\$ 5,485,800	\$ 2,253,861	\$ 7,739,661	



GEN - 58

Community Investment Plan: 2023-2042

**Shoreline Stabilization - Paulus Park**

**Location** Paulus Park Shoreline south of Beach

**Issue** Areas along the shoreline suffer from repeated flood events and low water quality, erosion and potential property loss. These issues are often exacerbated by debris, bank instability, and invasive species.

**Solution** Stabilize and protect the shoreline to prohibit future erosion and loss of municipal property. Grant opportunities will be pursued to help offset costs where possible.

**Link to Strategic Plan** **3 - Infrastructure Objective D**  
This project links directly to the strategic objective of addressing stormwater management issues.

**Project #** 1035  
**Priority** 3 - Deferrable  
**Category** Land Improvement  
**Useful Life** 15-19 years  
**Origination** Major Maintenance  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2016  
**Design Work** **2023**  
**Project Work** **2024**  
**Reoccurrence** -  
**Last Deferred** -  
**Last Incurred** 2022  
**Prior Cost \$** N/A  
**Current Asset #** N/A  
**Source of Funds** General & Grant(s)  
**Budget Code** 401-36-470  
**Account** 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 150,000	\$ -	\$ -		\$ 150,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000	



GEN - 59

Community Investment Plan: 2023-2042

**Stream Bank Stabilization Buffalo Creek**

**Location** Buesching to Quentin Road.

**Issue** Areas along Buffalo Creek suffer from repeated flood events and low water quality, erosion and potential loss of property. These issues are often exacerbated by debris, bank instability, and invasive species.

**Solution** Stabilize and protect streambank shoelines to prohibit future erosion and loss of municipal and private property. Project also includes removal of the Chestnut Corners flow control structure. Grant funding will be pursued and utilized if available.

**Link to Strategic Plan** **3 - Infrastructure** **Objective D**  
This project links directly to the strategic objective of addressing stormwater management issues.

Project # 1037  
**Priority** 2 - Essential  
**Category** Land Improvement  
**Useful Life** 20-24 years  
**Origination** Major Maintenance  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2016  
**Design Work** **2021**  
**Project Work** **2022**  
**Reoccurrence** 2037 - 2041  
**Last Deferred** 2020  
**Last Incurred** N/A  
**Prior Cost \$** N/A  
**Current Asset #** N/A  
**Source of Funds** General & Grant(s)  
**Budget Code** 401-36-470  
**Account** 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 800,000	\$ -		\$ 36,500	\$ -	\$ 836,500
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 408,000	\$ 504,000	\$ 670,000	\$ 1,582,000	\$ 836,500	\$ 2,418,500



GEN - 60

Community Investment Plan: 2023-2042

**Stream Bank Stabilization - Flint Creek**

**Location** Flint Creek From Seth Paine School To Manor Park

**Issue** Areas along Flint Creek suffer from repeated flood events and low water quality, erosion and potential property loss. These issues are often exacerbated by debris, bank instability, and invasive species.

**Solution** Stabilize and protect streambank shoelines to prohibit future erosion and loss of municipal and private property. The Village is currently holding \$215,000 in escrow towards this project completion.

**Link to Strategic Plan** **3 - Infrastructure Objective D**  
This project links directly to the strategic objective of addressing stormwater management issues.

Project # 1038  
 Priority 3 - Deferrable  
 Category Land Improvement  
 Useful Life 20-24 years  
 Origination Major Maintenance  
 User Department Public Works  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2016  
 Design Work **2037**  
 Project Work **2038**  
 Reoccurrence -  
 Last Deferred 2016  
 Last Incurred N/A  
 Prior Cost \$ N/A  
 Current Asset # N/A  
 Source of Funds General  
 Budget Code 401-36-470  
 Account 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 100,000	\$ 625,000	\$ 725,000	\$ -	\$ 725,000	



GEN - 61

Community Investment Plan: 2023-2042

**Tree Replacement Program**

**Location** Village Wide

**Issue** Due to an infestation from the Emerald Ash Borer, approximately 3,300 Village owned trees were removed and have been replaced with the program concluding in 2023. Thereafter the program transitions tree maintenance and enhancement throughout the Village.

**Solution** Replace all trees in chronological order of removal, followed by annual assessment of tree canopy enhancements.

**Link to Strategic Plan** **3 - Infrastructure Objective I**  
This project links directly to the strategic objective of addressing the Emerald Ash Borer issue through 2023. Thereafter it is a designated tree canopy enhancement opportunities.

**Project #** 1040  
**Priority** 2 - Essential  
**Category** Land Improvement  
**Useful Life** > 25 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$100,000  
**Year Submitted** 2015  
**Design Work** N/A  
**Project Work** **2023**  
**Reoccurrence** Annual  
**Last Deferred** N/A  
**Last Incurred** 2022  
**Prior Cost \$** \$100,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 180,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 100,000	\$ 100,000	\$1,000,000	\$1,200,000	\$ 180,000	\$ 1,380,000



GEN - 62

Community Investment Plan: 2023-2042

**Natural Area Maintenance Program**

**Location** Village Wide

**Issue** Staff worked with specialist to define the restoration needs and priorities of 26 major narural areas for the next five years. Current funding only allows for 5 units to be maintained.

**Solution** Increase funding to allow additional areas included in the 5 year plan to be maintained.

**Link to Strategic Plan** **3 - Infrastructure Objective I**  
This project links indirectly to the strategic objective of Preparing a Formalized Municipal Facility Maintenance Plan.

Project # 1144  
**Priority** 2 - Essential  
**Category** Land Improvement  
**Useful Life** > 25 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2022  
**Design Work** 2023  
**Project Work** **Annual**  
**Reoccurrence** Annual  
  
**Last Deferred** -  
**Last Incurred** -  
**Prior Cost \$** \$50,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 50,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 370,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000	\$ 370,000	\$ 1,570,000	



GEN - 63

Community Investment Plan: 2023-2042

**Pond Stabilization Cedar Creek**

**Location** Cedar Creek

**Issue** The Pond at Cedar Creek needs to be dredged and stabilized

**Solution** Stabilize and protect pond shoelines to prohibit future erosion and loss of municipal and private property.

**Link to Strategic Plan**

<b>3 - Infrastructure</b>	<b>Objective D</b>
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This project links directly to the strategic objective of addressing stormwater management issues.

<b>Project #</b>	4001
<b>Priority</b>	2 - Essential
<b>Category</b>	Land Improvement
<b>Useful Life</b>	15-19 years
<b>Origination</b>	Major Maintenance
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$175,000
<b>Year Submitted</b>	2018
<b>Design Work</b>	<b>2023</b>
<b>Project Work</b>	<b>2024</b>
<b>Reoccurrence</b>	-
<b>Last Deferred</b>	2016
<b>Last Incurred</b>	2019
<b>Prior Cost \$</b>	N/A
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-470
<b>Account</b>	55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ -	\$ -	\$ 35,000	\$ 200,000	\$ -	\$ 235,000
	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 235,000	\$ 435,000	



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Community Investment Plan: 2023-2042

**Basketball Courts Resurfacing**

**Location** Bristol Trail, Oak Ridge and Staples Park

**Issue** The asphalt basketball court facilities at Bristol Trails Park, Oak Ridge Park and Staples Park need to be inspected, resurfaced and repainted every 10/15 years.

**Solution** Inspect annual and re-surfacing when necessary.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project is to be part of a formalized municipal facility maintenance plan.

**Project #** 1122  
**Priority** 3 - Deferrable  
**Category** Land Improve.  
**Useful Life** 10-14 years  
**Origination** New  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2019  
**Design Work** N/A  
**Project Work** **2023**  
**Reoccurrence** 2031  
  
**Last Deferred** 2021  
**Last Incurred**  
**Prior Cost \$**  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 45,000	\$ -		\$ 45,000	\$ 45,000	\$ 90,000



GEN - 65

Community Investment Plan: 2023-2042

**Playground Renovation Plan**

<b>Location</b>	Park Playgrounds throughout the Village of Lake Zurich
<b>Issue</b>	The Village maintains 22 playgrounds and 10 Wibit inflatable beach structures. The designed life expectancy for playgrounds is approx. 20 years & approx. 4-6 years for Wibits.
<b>Solution</b>	Replace one playground per year over the next 20 years and Wibits to be replaced every 4 years. Consider removal of two playgrounds from inventory at the end of their life cycle. Separate playground renovation replacement schedule will be maintained with updates after each condition assessment.
<b>Link to Strategic Plan</b>	<p style="text-align: center;"><b>3 - Infrastructure                      Objective G</b></p> <hr/> This project is to be part of a formalized municipal facility maintenance plan.

<b>Project #</b>	1034
<b>Priority</b>	2 - Essential
<b>Category</b>	Land Improve.
<b>Useful Life</b>	20-24 years
<b>Origination</b>	Replacement
<b>User Department</b>	Park & Recreation
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$50,000
<b>Year Submitted</b>	2015
<b>Design Work</b>	N/A
<b>Project Work</b>	<b>Annual</b>
<b>Reoccurrence</b>	Annual
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2021
<b>Prior Cost \$</b>	\$62,974
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-001
<b>Account</b>	55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 92,000	\$ 100,000	\$ 120,000	\$ 151,000	\$ 160,000	\$ 623,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 655,000	\$ 820,000	\$ 800,000	\$ 2,275,000	\$ 623,000	\$ 2,898,000



GEN - 66

Community Investment Plan: 2023-2042

**Sprayground Replacement**

**Location** Henry J. Paulus Park

**Issue** The current sprayground is a well-utilized feature in Paulus Park. Both the surface material and the equipment will need to be replaced when maintenance is no longer an option and before safety becomes a concern. The anticipated lifespan of the the sprayground surface is 18-20 years.

**Solution** Resurface/replace existing sprayground equipment and surface material to meet all safety standards.

**Link to Strategic Plan** **3 - Infrastructure** **Objective G**  
This project is to be part of a formalized municipal facility maintenance plan.

<b>Project #</b>	1036
<b>Priority</b>	3 - Deferrable
<b>Category</b>	Land Improve.
<b>Useful Life</b>	20-24 years
<b>Origination</b>	Major Maintenance
<b>User Department</b>	Park & Recreation
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2017
<b>Design Work</b>	2023
<b>Project Work</b>	<b>2024</b>
<b>Reoccurrence</b>	>2042
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2007
<b>Prior Cost \$</b>	\$226,460
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	401-36-001
<b>Account</b>	55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	



GEN - 67

Community Investment Plan: 2023-2042

**Tennis Courts Resurfacing**

**Location** Sonoma and Staples

**Issue** The anticipated lifespan of the asphalt tennis court facilities at Sonoma Park, Staples Park, and Heatherleigh needs to be resurfaced 15/19 years.

**Solution** Inspect annually and resurface when necessary.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project is to be part of a formalized municipal facility maintenance plan.

Project # 1039  
**Priority** 2 - Essential  
**Category** Land Improve.  
**Useful Life** 15-19 years  
**Origination** Major Maintenance  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** **2025**  
**Project Work** **2025**  
**Reoccurrence** 2030 2038  
**Last Deferred** N/A  
**Last Incurred** 2021  
**Prior Cost \$** \$42,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ -	\$ 97,000	\$ -	\$ -	\$ 97,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 97,000	\$ -	\$ 97,000	\$ 194,000	\$ 97,000	\$ 291,000	



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Community Investment Plan: 2023-2042

**Paulus Park Band Shell**

**Location** Paulus Park

**Issue** The stage at Paulus Park does not include a permanent roof structure to facilitate concerts, i.e. lighting, storage, sound.

**Solution** Install band shell and supporting equipment to facilitate movies and concerts.

**Link to Strategic Plan** **3 - Infrastructure** **Objective G**  
This project is to be part of a formalized municipal facility maintenance plan.

Project # 1138  
**Priority** 4 - Contributory  
**Category** Land Improve.  
**Useful Life** 15-19 years  
**Origination** New  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2022  
**Design Work** 2023  
**Project Work** 2023  
**Reoccurrence** 2031 2039  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$0  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 500,000	\$ -		\$ -	\$ -	\$ 500,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 25,000	\$ -	\$ 100,000	\$ 125,000	\$ 500,000	\$ 625,000	



GEN - 69

Community Investment Plan: 2023-2042

**CCTV - Police**

<b>Location</b>	Police Department
<b>Issue</b>	The CCTV is due to be updated with new cameras and recording equipment.
<b>Solution</b>	Integrate with Genetec access control and interview room recording system
<b>Link to Strategic Plan</b>	<b>4 - Service Sustainability Objective E</b> Develop a technology update plan.

<b>Project #</b>	1123
<b>Priority</b>	3 - Deferrable
<b>Category</b>	Technology
<b>Useful Life</b>	5-9 years
<b>Origination</b>	Replacement
<b>User Department</b>	Police
<b>Lead Department</b>	Technology
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2019
<b>Design Work</b>	<b>2030</b>
<b>Project Work</b>	<b>2031</b>
<b>Reoccurrence</b>	2032
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2022
<b>Prior Cost \$</b>	\$180,000
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-10-001
<b>Account</b>	55255 - Tech.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	



GEN - 70

Community Investment Plan: 2023-2042

**E-Citation Program**

**Location** 200 Mohawk - Police Station

**Issue** The State of Illinois permits the use of electronic citations for traffic violations. The Lake County Circuit Clerk supports agencies that wish to migrate to a new system.

**Solution** Obtain the hardware and software to connect to the County E-Citation system.

**Link to Strategic Plan** **4 - Service Sustainability Objective B**  
Moving to an E-Citation system will increase efficiency and effectiveness.

**Project #** 1041  
**Priority** 3 - Deferrable  
**Category** Technology  
**Useful Life** 5-9 years  
**Origination** New  
**User Department** Police  
**Lead Department** Technology  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** **2022**  
**Project Work** **2023**  
**Reoccurrence** -  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$0  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 615-10-001  
**Account** 55255 - Tech.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 70,000	\$ -		\$ -	\$ -	\$ 70,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 80,000	\$ -	\$ 85,000	\$ 165,000	\$ 70,000	\$ 235,000



GEN - 71

Community Investment Plan: 2023-2042

**Financial ERP System**

**Location** Village Buildings

**Issue** Enterprise Resource Planning (ERP) software is used for recording and reporting financial transactions such as general accountings, accounts payable, invoicing, water billing, and other necessary functions. Having a reliable, efficient system is critical to protecting the integrity of the data used internally and externally for our customers.

**Solution** Continue to cover maintenance costs for the life of the software through 2033, about \$30k per year through 2032. Evaluate replacement options at end of agreement.

**Link to Strategic Plan** **4 - Service Sustainability Objective E**  
Develop a technology update plan

**Project #** 1042  
**Priority** 2 - Essential  
**Category** Technology  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Administration  
**Lead Department** Technology  
**Impact Operations?** Yes  
**Current Budget \$** \$50,000  
**Year Submitted** 2017  
**Design Work** 2032  
**Project Work** 2033  
**Reoccurrence** 2035 - 2038  
**Last Deferred** N/A  
**Last Incurred** 2019  
**Prior Cost \$** \$300,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 615-10-001  
**Account** 55255 - Tech.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 24,500	\$ 25,500	\$ 26,000	\$ 27,000	\$ 27,600	\$ 130,600
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 162,000	\$ 196,000	\$ 425,000	\$ 783,000	\$ 130,600	\$ 913,600



GEN - 72

Community Investment Plan: 2023-2042

**Notebooks - EOC/Training**

**Location** Police Department

**Issue** There are 10 notebook/laptop computers and 3 training computers that are used for training and EOC purposes. Most recently replacement occurred in 2019.

**Solution** Replace 13 notebooks as necessary to ensure Emergency Operations Center can function properly, as well as facilitate training opportunities.

**Link to Strategic Plan** 4 - Service Sustainability Objective E  
Develop a technology update plan.

Project # 1124  
 Priority 2 - Essential  
 Category Technology  
 Useful Life 5-9 years  
 Origination Replacement  
 User Department Police  
 Lead Department Technology  
 Impact Operations? No  
 Current Budget \$ \$16,800  
 Year Submitted 2019  
 Design Work 2026  
 Project Work 2026  
 Reoccurrence 2032 2037 >2042  
 Last Deferred N/A  
 Last Incurred 2019  
 Prior Cost \$ \$17,000  
 Current Asset # N/A  
 Source of Funds General  
 Budget Code 615-10-001  
 Account 55255 - Tech.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 22,000	\$ 23,000	\$ 23,000	\$ 68,000	\$ 22,000	\$ 90,000	



GEN - 73

Community Investment Plan: 2023-2042

**Phone System**

<b>Location</b>	Village Buildings
<b>Issue</b>	The VoIP telephone system was purchased in 2010 and will be obsolete in 2022. Along with the PRI contract ending in 2023, this is the best time to modernize this technology
<b>Solution</b>	Wholesale replacement with then current technology
<b>Link to Strategic Plan</b>	<b>4 - Service Sustainability Objective E</b> Develop a technology update plan.

<b>Project #</b>	1043
<b>Priority</b>	2 - Essential
<b>Category</b>	Technology
<b>Useful Life</b>	10-14 years
<b>Origination</b>	Replacement
<b>User Department</b>	All Departments
<b>Lead Department</b>	Technology
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2017
<b>Design Work</b>	2023
<b>Project Work</b>	<b>2024</b>
<b>Reoccurrence</b>	2038
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2010
<b>Prior Cost \$</b>	\$125,000
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-10-001
<b>Account</b>	55255 - Tech.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 155,000	\$ 320,000



GEN - 74

Community Investment Plan: 2023-2042

**Servers - Application and File**

**Location** Village Buildings

**Issue** Servers have an expected service life of 5 to 6 years and require replacement thereafter.

**Solution** Replace servers with current technology.

**Link to Strategic Plan** 4 - Service Sustainability Objective E  
Develop a technology update plan.

Project # 1044  
 Priority 2 - Essential  
 Category Technology  
 Useful Life 5-9 years  
 Origination Replacement  
 User Department Technology  
 Lead Department Technology  
 Impact Operations? No  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work N/A  
 Project Work **2023**  
 Reoccurrence 2024 2029 2034  
 2039  
 Last Deferred N/A  
 Last Incurred 2018  
 Prior Cost \$ \$14,500  
 Current Asset # N/A  
 Source of Funds General  
 Budget Code 615-10-001  
 Account 55255 - Tech.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 17,500	\$ 9,500	\$ -	\$ -	\$ -	\$ 27,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 25,500	\$ 27,000	\$ 28,000	\$ 80,500	\$ 27,000	\$ 107,500



GEN - 75

Community Investment Plan: 2023-2042

**Storage Array for Digital Data**

**Location** Police Department

**Issue** The storage array primarily hosts video footage collected from mobile cameras and other digital evidence collected by the Police Dept. The array was purchased in 2016, additional storage was added in late 2018.

**Solution** The lifetime of the array is 5 to 9 years. The array will need to be replaced with an on-premises or cloud hosted solution

**Link to Strategic Plan** 4 - Service Sustainability Objective E  
Develop a technology update plan.

Project #	1045
Priority	2 - Essential
Category	Technology
Useful Life	5-9 years
Origination	Replacement
User Department	Police
Lead Department	Technology
Impact Operations?	No
Current Budget \$	\$0
Year Submitted	2017
Design Work	2024
Project Work	2024
Reoccurrence	2035 - >2042
Last Deferred	N/A
Last Incurred	2018
Prior Cost \$	\$49,000
Current Asset #	N/A
Source of Funds	General
Budget Code	615-10-001
Account	55255 - Tech.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ 83,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ 90,000	\$ -	\$ 90,000	\$ 83,000	\$ 173,000



GEN - 76

Community Investment Plan: 2023-2042

**Video Camera System - Squads**

<b>Location</b>	Police Department
<b>Issue</b>	Squad video camera system was purchased and installed in 2016. The lifespan of the system is 8 years. Service and support ends on January 2024
<b>Solution</b>	Replacement of units in 2024
<b>Link to Strategic Plan</b>	<b>4 - Service Sustainability Objective E</b> Develop a technology update plan.

<b>Project #</b>	1019
<b>Priority</b>	2 - Essential
<b>Category</b>	Technology
<b>Useful Life</b>	5-9 years
<b>Origination</b>	Replacement
<b>User Department</b>	Police
<b>Lead Department</b>	Technology
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2020
<b>Design Work</b>	<b>2024</b>
<b>Project Work</b>	<b>2024</b>
<b>Reoccurrence</b>	2034
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2016
<b>Prior Cost \$</b>	\$110,000
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-10-001
<b>Account</b>	55255 - Tech.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 125,000	\$ -	\$ -		\$ 125,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 130,000	\$ -	\$ 130,000	\$ 125,000	\$ 255,000



GEN - 77

Community Investment Plan: 2023-2042

**Video Camera System - Body**

<b>Location</b>	Police Department
<b>Issue</b>	Illinois law requires body worn cameras for officers beginning in 2025.
<b>Solution</b>	Implement body worn cameras
<b>Link to Strategic Plan</b>	<p><b>4 - Service Sustainability      Objective E</b></p> <hr/> Develop a technology update plan.

<b>Project #</b>	1135
<b>Priority</b>	2 - Essential
<b>Category</b>	Technology
<b>Useful Life</b>	5-9 years
<b>Origination</b>	Replacement
<b>User Department</b>	Police
<b>Lead Department</b>	Technology
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2020
<b>Design Work</b>	<b>2024</b>
<b>Project Work</b>	<b>2024</b>
<b>Reoccurrence</b>	2034
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2016
<b>Prior Cost \$</b>	\$110,000
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-10-001
<b>Account</b>	55255 - Tech.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 125,000	\$ -	\$ -		\$ 125,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ 125,000	\$ 255,000	



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Department	Project #	Start	Category	Useful Life	Priority	Yes/No	Years -	Years +	Account
Administration	VM		Building Improve.	BUILD < 5 years	1 - Mandatory	Yes			55251 - Land Imprv
Community Develop.	CD		Equipment	EQUIP 5-9 years	2 - Essential	No	2023	2015	55252 - Build. Imp.
Fire	FD		Infrastructure	INFRA 10-14 years	3 - Deferrable		2022	2016	55253 - Infrast.
Park & Recreation	PR		Land Improve.	LAND 15-19 years	4 - Contributory		2021	2017	55254 - Equipment
Police	PD		Technology	TECH 20-24 years			2020	2018	55255 - Tech.
Public Works	PW		Vehicles	VEH > 25 years			2019	2019	55261 - Veh. PD
Technology	TD						2018	2020	55262 - Veh. FD
							2017	2021	55263 - Veh. PW
							2016	2022	
							2015	2023	
							2014	2024	
							2013	2025	
							2012	2026	
							2011	2027	
							2010	2028	
							2009	2029	
							2008	2030	
							2007	2031	
							2006	2032	
							2005	2033	
							2004	2034	
							2003	2035	
							2002	2036	
							2001	2037	
							2000	2038	
							1999	2039	
							1998	2040	
							1997	2041	
							1996	2042	
							1995	>2042	
							Annual	Annual	
							-	-	
							N/A	N/A	

Strategic Plan		Origination	Funding Source
Goals	Objectives		
1 - Financial Sustainability	Objective A	New	General
2 - Development	Objective B	Replacement	Water & Sewer
3 - Infrastructure	Objective C	Major Maintenance	Motor Fuel Tax
4 - Service Sustainability	Objective D		Non-Home Rule
5 - Civic Engagement	Objective E		Bond Project
	Objective F		Grant 100%
	Objective G		General & Grant
	Objective H		General & Fire Dist.
	Objective I		SSA #13
	Objective J		TIF #1
	Objective K		TIF #2
	Objective L		TIF #3

Community Investment Plan: 2023-2042

Community Investment Plan: 2022-2041

2017

Project # -  
 Priority  
 Category  
 Useful Life  
 Origination  
 User Department  
 Lead Department  
 Impact Operations?  
 Current Budget \$  
 Year Submitted  
 Design Work  
 Project Work  
 Reoccurrence  
 Last Deferred  
 Last Incurred  
 Prior Cost \$  
 Current Asset #  
 Source of Funds  
 Budget Code  
 Account

**Location**

**Issue**

**Solution**

**Link to Strategic Plan**

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Community Investment Plan: 2023-2042

**Squad Car #102**

**Location** Village Fleet

**Issue** Police administrative car will be beyond its useful life.

**Solution** Purchase new squad car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle directly links to the strategic objective of addressing fixed asset replacement and maintenance.

Project # 1091  
**Priority** 2 - Essential  
 Category Vehicles  
 Useful Life 5-9 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work N/A  
 Project Work **2022**  
 Reoccurrence 2028 2033 2037  
 Last Deferred N/A  
 Last Incurred 2022  
 Prior Cost \$ \$27,373  
 Current Asset # 150102  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 45,000	\$ 47,000	\$ 50,000	\$ 142,000	\$ -	\$ 142,000	



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Community Investment Plan: 2023-2042

**Squad Car #103**

**Location** Village Fleet

**Issue** Police administrative car will be beyond its useful life.

**Solution** Purchase new squad car. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle directly links to the strategic objective of addressing fixed asset replacement and maintenance.

Project # 1092  
 Priority 2 - Essential  
 Category Vehicles  
 Useful Life 5-9 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work N/A  
 Project Work **2024**  
 Reoccurrence 2028 2033 2038  
 Last Deferred N/A  
 Last Incurred 2011  
 Prior Cost \$ \$21,445  
 Current Asset # 120120  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ 44,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 44,000	\$ 46,000	\$ 50,000	\$ 140,000	\$ 44,000	\$ 184,000



GEN - 82

Community Investment Plan: 2023-2042

**Squad Car #104**

**Location** Village Fleet

**Issue** Patrol car will be beyond its useful life.

**Solution** Purchase new squad car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1093  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 5-9 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2021  
**Design Work** N/A  
**Project Work** 2026  
**Reoccurrence** 2033 - >2042  
  
**Last Deferred** -  
**Last Incurred** 2020  
**Prior Cost \$** \$24,721  
**Current Asset #** 200104  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ 50,000		\$ 50,000	\$ 46,000	\$ 96,000



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Community Investment Plan: 2023-2042

**Squad Car #105**

**Location** Village Fleet

**Issue** Patrol car will be beyond its useful life.

**Solution** Purchase new squad car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1094  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 5-9 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2021  
**Design Work** N/A  
**Project Work** 2026  
**Reoccurrence** 2032 2038 -  
**Last Deferred** N/A  
**Last Incurred** 2015  
**Prior Cost \$** \$40,489  
**Current Asset #** 200105  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000
Long Term		2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 50,000		\$ 50,000	\$ 100,000	\$ 46,000	\$ 146,000



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Community Investment Plan: 2023-2042

**Squad Car #106**

**Location** Village Fleet

**Issue** Patrol car will be beyond its useful life.

**Solution** Purchase new squad car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1095  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 5-9 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2019  
**Design Work** N/A  
**Project Work** 2025  
**Reoccurrence** 2031 2038 -  
  
**Last Deferred** N/A  
**Last Incurred** 2019  
**Prior Cost \$** \$28,972  
**Current Asset #** 190106  
**Source of Funds** General  
**Budget Code** 315-36001  
**Account** 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ 46,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 50,000		\$ 54,000	\$ 104,000	\$ 46,000	\$ 150,000



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Community Investment Plan: 2023-2042

**Squad Car #107**

**Location** Village Fleet

**Issue** Patrol car will be beyond its useful life.

**Solution** Purchase new squad car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1096  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 5-9 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** **2024**  
**Reoccurrence** 2030 2036 2042  
  
**Last Deferred** N/A  
**Last Incurred** 2016  
**Prior Cost \$** \$25,328  
**Current Asset #** 16B0107  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 45,000		\$ -	\$ -	\$ 45,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 47,000	\$ 51,000	\$ 54,000	\$ 152,000	\$ 45,000	\$ 197,000	



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Community Investment Plan: 2023-2042

**Squad Car #108**

**Location** Village Fleet

**Issue** Supervisor car will be beyond its useful life.

**Solution** Purchase new supervisor's car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1097  
 Priority 2 - Essential  
 Category Vehicles  
 Useful Life 5-9 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2018  
 Design Work N/A  
 Project Work **2028**  
 Reoccurrence 2034 2040 -  
 Last Deferred 2021  
 Last Incurred 2022  
 Prior Cost \$ \$29,052  
 Current Asset # 150108  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 54,000	\$ 58,000	\$ 62,000	\$ 174,000	\$ -	\$ 174,000	



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Community Investment Plan: 2023-2042

**Squad Car #109**

**Location** Village Fleet

**Issue** Patrol car will be beyond its useful life.

**Solution** Repurpose patrol vehicle from existing Police fleet. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1141 -  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$**  
**Year Submitted** 2021  
**Design Work**  
**Project Work**  
**Reoccurrence**  
**Last Deferred**  
**Last Incurred** 2012  
**Prior Cost \$** \$27,154  
**Current Asset #** 130110  
**Source of Funds** General  
**Budget Code** 615-36-001  
**Account** 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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Community Investment Plan: 2023-2042

**Squad Car #110**

**Location** Village Fleet

**Issue** Patrol car will be beyond its useful life.

**Solution** Purchase new patrol car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1098  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 5-9 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2025  
**Reoccurrence** 2031 2039 -  
  
**Last Deferred** N/A  
**Last Incurred** 2018  
**Prior Cost \$** \$37,288  
**Current Asset #** 180110  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 45,000	\$ -		\$ 45,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 50,000		\$ 57,000	\$ 107,000	\$ 45,000	\$ 152,000



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Community Investment Plan: 2023-2042

**Squad Car #111**

<b>Location</b>	Village Fleet
<b>Issue</b>	Community Service Officer vehicle will be beyond its useful life.
<b>Solution</b>	Purchase new CSO vehicle. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.
<b>Link to Strategic Plan</b>	<p style="text-align: center;"><b>3 - Infrastructure                      Objective B</b></p> <p>This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.</p>

<b>Project #</b>	1099
<b>Priority</b>	2 - Essential
<b>Category</b>	Vehicles
<b>Useful Life</b>	5-9 years
<b>Origination</b>	Replacement
<b>User Department</b>	Police
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2017
<b>Design Work</b>	N/A
<b>Project Work</b>	<b>2025</b>
<b>Reoccurrence</b>	2035 >2042 -
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2014
<b>Prior Cost \$</b>	\$24,471
<b>Current Asset #</b>	150111
<b>Source of Funds</b>	General
<b>Budget Code</b>	615-36001
<b>Account</b>	55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 45,000	\$ -		\$ 45,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 45,000	\$ 95,000



GEN - 90

Community Investment Plan: 2023-2042

**Squad Car #112**

**Location** Village Fleet

**Issue** Patrol vehicle will be beyond its useful life.

**Solution** Purchase new patrol car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1100  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 5-9 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** **2023**  
**Reoccurrence** 2029 2035 2041  
**Last Deferred** N/A  
**Last Incurred** 2016  
**Prior Cost \$** \$27,464  
**Current Asset #** 16B0112  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 43,000	\$ -		\$ -	\$ -	\$ 43,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 47,000	\$ 51,000	\$ 54,000	\$ 152,000	\$ 43,000	\$ 195,000



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Community Investment Plan: 2023-2042

**Squad Car #114**

**Location** Village Fleet

**Issue** Patrol vehicle will be beyond its useful life.

**Solution** Purchase new patrol car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1101  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2024  
**Reoccurrence** 2030 2036 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2012  
**Prior Cost \$** \$26,417  
**Current Asset #** 120114  
**Source of Funds** General  
**Budget Code** 615-24-001  
**Account** 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ 44,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 46,000	\$ 50,000		\$ 96,000	\$ 44,000	\$ 140,000



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Community Investment Plan: 2023-2042

**Squad Car #115**

**Location** Village Fleet

**Issue** Patrol vehicle will be beyond its useful life.

**Solution** Purchase new patrol car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1102  
**Priority** 2 - Essential  
 Category Vehicles  
 Useful Life 5-9 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work N/A  
 Project Work **2024**  
 Reoccurrence 2030 2036 >2042  
 Last Deferred N/A  
 Last Incurred 2016  
 Prior Cost \$ \$27,465  
 Current Asset # 16B0115  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 44,000	\$ -		\$ -	\$ 44,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 47,000	\$ 51,000		\$ 98,000	\$ 44,000	\$ 142,000



GEN - 93

Community Investment Plan: 2023-2042

**Squad Car #116**

**Location** Village Fleet

**Issue** Police vehicle will be beyond its useful life.

**Solution** Purchase new patrol car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1102  
**Priority** 2 - Essential  
 Category Vehicles  
 Useful Life 5-9 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work **N/A**  
 Project Work **2026**  
 Reoccurrence 2033 2038 >2042  
 Last Deferred N/A  
 Last Incurred 2016  
 Prior Cost \$ \$33,215  
 Current Asset # 180116  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 48,000	\$ 52,000	\$ 100,000	\$ 45,000	\$ 145,000	



GEN - 94

Community Investment Plan: 2023-2042

**Squad Car #117**

**Location** Village Fleet

**Issue** Patrol vehicle will be beyond its useful life.

**Solution** Purchase new patrol car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1103  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 5-9 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$**  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2025  
**Reoccurrence** 2031 - 2042  
**Last Deferred** N/A  
**Last Incurred** 2016  
**Prior Cost \$** \$27,465  
**Current Asset #** 16B0117  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ 44,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 47,000		\$ 51,000	\$ 98,000	\$ 44,000	\$ 142,000



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Community Investment Plan: 2023-2042

**Squad Car #118**

**Location** Village Fleet

**Issue** Patrol vehicle will be beyond its useful life.

**Solution** Purchase new patrol car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1104  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 5-9 years  
**Origination** Replacement  
**User Department** Police  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** **2024**  
**Reoccurrence** 2030 2036 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2017  
**Prior Cost \$** \$28,429  
**Current Asset #** 170118  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 44,000	\$ -		\$ -	\$ 44,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 47,000	\$ 51,000		\$ 98,000	\$ 44,000	\$ 142,000	



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Community Investment Plan: 2023-2042

**Squad Car #119**

**Location** Village Fleet

**Issue** Patrol vehicle will be beyond its useful life.

**Solution** Purchase new patrol car. Existing vehicle will be used in a non emergency capacity or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1105  
**Priority** 2 - Essential  
 Category Vehicles  
 Useful Life 5-9 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$  
 Year Submitted 2017  
 Design Work **N/A**  
 Project Work **2024**  
 Reoccurrence 2030 2035 >2042  
 Last Deferred N/A  
 Last Incurred 2017  
 Prior Cost \$ \$28,429  
 Current Asset # 170119  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 44,000	\$ -		\$ -	\$ 44,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 47,000	\$ 51,000		\$ 98,000	\$ 44,000	\$ 142,000



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Community Investment Plan: 2023-2042

**Administration Vehicle #120**

**Location** Entire Village

**Issue** Police vehicle will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1126  
**Priority** 2 - Essential  
 Category Vehicles  
 Useful Life 5-9 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work -  
 Project Work **2028**  
 Reoccurrence 2038 - -  
 Last Deferred N/A  
 Last Incurred 2017  
 Prior Cost \$ \$19,215  
 Current Asset # 170120  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 33,000	\$ -	\$ 37,000	\$ 70,000	\$ -	\$ 70,000



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Community Investment Plan: 2023-2042

**Administrative Car #122**

**Location** Village Fleet

**Issue** Unmarked administrative car will be beyond its useful life.

**Solution** Repurpose vehicle from existing Police fleet. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1136 -  
 Priority 2 - Essential  
 Category Equipment  
 Useful Life 10-14 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$  
 Year Submitted 2021  
 Design Work  
 Project Work  
 Reoccurrence  
 Last Deferred  
 Last Incurred 2016  
 Prior Cost \$ \$0  
 Current Asset # 16B0122  
 Source of Funds General  
 Budget Code 615-36-001  
 Account 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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Community Investment Plan: 2023-2042

**Criminal Investigations Car #123**

**Location** Village Fleet

**Issue** Police CID vehicle will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1060  
**Priority** 2 - Essential  
 Category Vehicles  
 Useful Life 5-9 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work **N/A**  
 Project Work **2026**  
 Reoccurrence 2036 >2041  
 Last Deferred N/A  
 Last Incurred 2016  
 Prior Cost \$ \$19,494  
 Current Asset # 16B0123  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ 35,000		\$ 35,000	\$ 33,000	\$ 68,000



GEN - 100

Community Investment Plan: 2023-2042

**Boat - Police**

**Location** Village Fleet

**Issue** Boat will be beyond its useful life.

**Solution** Purchase new Boat. Existing boat will be removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1056  
 Priority 2 - Essential  
 Category Vehicles  
 Useful Life 10-14 years  
 Origination Replacement  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work N/A  
 Project Work 2029  
 Reoccurrence 2039 -  
 Last Deferred N/A  
 Last Incurred 2016  
 Prior Cost \$ \$33,203  
 Current Asset # 16BPDBoat  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55261 - Veh. PD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 40,000	\$ -	\$ 45,000	\$ 85,000	\$ -	\$ 85,000



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Community Investment Plan: 2023-2042

**Fire Engine #210**

**Location** Village Fleet

**Issue** Fire engine will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1075  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** 2037  
**Project Work** 2038  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2017  
**Prior Cost \$** \$493,380  
**Current Asset #** 960210  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	



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Community Investment Plan: 2023-2042

**Fire Engine 211**

**Location** Village Fleet

**Issue** Fire engine will be beyond it's useful life.

**Solution** Purchase new fire engine. Existing unit will beremoved from the fleet and sent to auction.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
Vehicle links directly to strategic objective of fixed asset replacement and maintenance.

Project # 1139 -  
**Priority** 2 - Essential  
 Category Equipment  
 Useful Life 20-24 years  
 Origination Replacement  
 User Department Fire  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$  
 Year Submitted 2020  
 Design Work 2039  
 Project Work **2041**  
 Reoccurrence >2042  
 Last Deferred  
 Last Incurred 2019  
 Prior Cost \$ \$559,545  
 Current Asset # 190211  
 Source of Funds General  
 Budget Code 615-36-001  
 Account 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 950,000	\$ 950,000	\$ -	\$ 950,000



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Community Investment Plan: 2023-2042

**Fire Engine #212**

**Location** Village Fleet

**Issue** Fire engine will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1077  
**Priority** 2 - Essential  
 Category Vehicles  
 Useful Life 20-24 years  
 Origination Replacement  
 User Department Fire  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work **2026**  
 Project Work **2027**  
 Reoccurrence >2042  
 Last Deferred N/A  
 Last Incurred 2003  
 Prior Cost \$ \$287,395  
 Current Asset # 30212  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -		\$ 700,000	\$ 700,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000



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Community Investment Plan: 2023-2042

**Fire Engine #214**

**Location** Village Fleet

**Issue** Fire engine will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1078  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$638,200  
**Year Submitted** 2017  
**Design Work** >2042  
**Project Work** >2042  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2022  
**Prior Cost \$** \$636,000  
**Current Asset #** 990214  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -		\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 950,000	\$ 950,000	\$ -	\$ 950,000	



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Community Investment Plan: 2023-2042

**Fire Engine #215**

**Location** Village Fleet

**Issue** Fire engine will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1079  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** **2032**  
**Project Work** **2033**  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2013  
**Prior Cost \$** \$411,500  
**Current Asset #** 130215  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	



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Community Investment Plan: 2023-2042

**Ambulance #243**

**Location** Village Fleet

**Issue** Ambulance will be beyond its useful life.

**Solution** Purchase new ambulance. Existing vehicle will be converted to a sewer televising unit in Public works or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1053  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** **2021**  
**Project Work** **2022**  
**Reoccurrence** 2037  
  
**Last Deferred** N/A  
**Last Incurred** 2022  
**Prior Cost \$** \$160,072  
**Current Asset #** 60243  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -		\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	



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Community Investment Plan: 2023-2042

**Ambulance #246**

**Location** Village Fleet

**Issue** Ambulance will be beyond its useful life.

**Solution** Purchase new ambulance. Existing vehicle will be converted to a sewer televising unit in Public works or removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1054  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** 2030  
**Project Work** 2031  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2016  
**Prior Cost \$** \$210,806  
**Current Asset #** 160246  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	



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Community Investment Plan: 2023-2042

**Ambulance #247**

**Location** Village Fleet

**Issue** Ambulance will be beyond its useful life.

**Solution** Purchase new ambulance. Existing vehicle will be converted to a sewer televising unit in Public works or removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1055  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** **2027**  
**Project Work** **2028**  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2013  
**Prior Cost \$** \$198,979  
**Current Asset #** 130247  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	



GEN - 109

Community Investment Plan: 2023-2042

**Ambulance #248**

**Location** Village Fleet

**Issue** Ambulance will be beyond its useful life.

**Solution** Purchase new ambulance. Existing vehicle will be converted to a sewer televising unit in Public works or removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1052  
 Priority 2 - Essential  
 Category Vehicles  
 Useful Life 10-14 years  
 Origination Replacement  
 User Department Fire  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2019  
 Design Work **2032**  
 Project Work **2033**  
 Reoccurrence >2042  
 Last Deferred N/A  
 Last Incurred 2018  
 Prior Cost \$ \$226,804  
 Current Asset # 180248  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 320,000	\$ -	\$ 320,000	\$ -	\$ 320,000	



GEN - 110

Community Investment Plan: 2023-2042

**Squad Truck #251**

**Location** Village Fleet

**Issue** Squad Truck will be beyond its useful life.

**Solution** Purchase new squad truck. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1106  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** > 25 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** **2026**  
**Project Work** **2027**  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2002  
**Prior Cost \$** \$265,097  
**Current Asset #** 130247  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000



GEN - 111

Community Investment Plan: 2023-2042

**Brush Truck #270**

**Location** Village Fleet

**Issue** Brush Truck will be beyond its useful life.

**Solution** Purchase new brush truck. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1057  
**Priority** 2 - Essential  
 Category Vehicles  
 Useful Life 20-24 years  
 Origination Replacement  
 User Department Fire  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work **2022**  
 Project Work **2023**  
 Reoccurrence >2042  
 Last Deferred N/A  
 Last Incurred 2001  
 Prior Cost \$ \$24,024  
 Current Asset # 10295  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000



GEN - 112

Community Investment Plan: 2023-2042

**Administrative Vehicle #290**

**Location** Village Fleet

**Issue** Fire admin car will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1049  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$**  
**Year Submitted** 2019  
**Design Work** N/A  
**Project Work** 2029  
**Reoccurrence** >2042  
**Last Deferred** -  
**Last Incurred** 2018  
**Prior Cost \$** \$38,508  
**Current Asset #** 180290  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 43,000	\$ -	\$ -	\$ 43,000	\$ -	\$ 43,000



GEN - 113

Community Investment Plan: 2023-2042

**Command Vehicle #291**

**Location** Village Fleet

**Issue** Fire shift commander vehicle will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1062  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2031  
**Reoccurrence** 2041 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2020  
**Prior Cost \$** \$60,918  
**Current Asset #** 200291  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 70,000		\$ 80,000	\$ 150,000	\$ -	\$ 150,000



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Community Investment Plan: 2023-2042

**Administrative Vehicle #292**

**Location** Village Fleet

**Issue** Fire administrative vehicle will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1050  
**Priority** 2 - Essential  
 Category Vehicles  
 Useful Life 10-14 years  
 Origination Replacement  
 User Department Fire  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2021  
 Design Work **N/A**  
 Project Work **2031**  
 Reoccurrence 2041 2040  
 Last Deferred N/A  
 Last Incurred 2020  
 Prior Cost \$ \$41,879  
 Current Asset # 200292  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 55,000		\$ 60,000	\$ 115,000	\$ -	\$ 115,000



GEN - 115

Community Investment Plan: 2023-2042

**Administration Vehicle #293**

**Location** Village Fleet

**Issue** Fire administrative car will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1051  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2027  
**Reoccurrence** 2037 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2017  
**Prior Cost \$** \$29,629  
**Current Asset #** 170293  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 43,000	\$ 88,000



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Community Investment Plan: 2023-2042

**Administration Vehicle #294**

**Location** Village Fleet

**Issue** Fire administrative car will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1046  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2027  
**Reoccurrence** 2037 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2017  
**Prior Cost \$** \$19,257  
**Current Asset #** 170294  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 34,000	\$ -	\$ 34,000	\$ 33,000	\$ 67,000



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Community Investment Plan: 2023-2042

**Pickup Truck #295**

**Location** Village Fleet

**Issue** Fire pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1081  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2026  
**Reoccurrence** 2036 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2016  
**Prior Cost \$** \$28,301  
**Current Asset #** 160295  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 45,000	\$ -	\$ 45,000	\$ 40,000	\$ 85,000	



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Community Investment Plan: 2023-2042

**Command Vehicle #297**

**Location** Village Fleet

**Issue** Fire Shift commander unit will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1061  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2025  
**Reoccurrence** 2035 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2013  
**Prior Cost \$** \$32,596  
**Current Asset #** 140297  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55262 - Veh. FD

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 70,000	\$ -	\$ 70,000	\$ 65,000	\$ 135,000	



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Community Investment Plan: 2023-2042

**Street Sweeper #319**

**Location** Village Fleet

**Issue** Street sweeper unit will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1107  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2027  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2012  
**Prior Cost \$** \$201,862  
**Current Asset #** 130319  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000



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Community Investment Plan: 2023-2042

**Dump Truck 321**

**Location** Village Fleet

**Issue** Dump Truck will be beyond it's useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and sent to auction.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # -  
Priority 2 - Essential  
Category Equipment  
Useful Life 15-19 years  
Origination Replacement  
User Department Public Works  
Lead Department Public Works  
Impact Operations? Yes  
Current Budget \$  
Year Submitted 2021  
Design Work  
Project Work **2035**  
Reoccurrence >2042  
Last Deferred  
Last Incurred 2020  
Prior Cost \$ \$193,833  
Current Asset # 200321  
Source of Funds General  
Budget Code 615-36-001  
Account 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000



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Community Investment Plan: 2023-2042

**Dump Truck #322**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1064  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$**  
**Year Submitted** 2020  
**Design Work** N/A  
**Project Work** 2034  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2019  
**Prior Cost \$** \$200,999  
**Current Asset #** 190322  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 260,000		\$ 260,000	\$ -	\$ 260,000	



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Community Investment Plan: 2023-2042

**Dump Truck #323**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1063  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2023  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2005  
**Prior Cost \$** \$72,027  
**Current Asset #** 50321  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 260,000	\$ -		\$ -	\$ -	\$ 260,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -		\$ -	\$ 260,000	\$ 260,000



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Community Investment Plan: 2023-2042

**Dump Truck #324**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1066  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2028  
**Reoccurrence** >2041  
  
**Last Deferred** N/A  
**Last Incurred** 2011  
**Prior Cost \$** \$112,841  
**Current Asset #** 110324  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 218,000	\$ -	\$ -	\$ 218,000	\$ -	\$ 218,000



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Community Investment Plan: 2023-2042

**Dump Truck #325**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1067  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2027  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2010  
**Prior Cost \$** \$121,651  
**Current Asset #** 100325  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000



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Community Investment Plan: 2023-2042

**Dump Truck #326**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1068  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2033  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2018  
**Prior Cost \$** \$183,828  
**Current Asset #** 180326  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000	



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Community Investment Plan: 2023-2042

**Dump Truck #327**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1069  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 15-19 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2022  
**Reoccurrence** 2037 >2042  
  
**Last Deferred** 2021  
**Last Incurred** 2022  
**Prior Cost \$** \$66,845  
**Current Asset #** 40327  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ -		\$ -	\$ -	\$ -	\$ -
	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	



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Community Investment Plan: 2023-2042

**Dump Truck #328**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #**  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2031  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2020  
**Prior Cost \$** \$99,516  
**Current Asset #** 200328  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 115,000		\$ -	\$ 115,000	\$ -	\$ 115,000



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Community Investment Plan: 2023-2042

**Pickup Truck #329**

**Location** Village Fleet

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1082  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2026  
**Reoccurrence** 2036 >2041  
  
**Last Deferred** N/A  
**Last Incurred** 2016  
**Prior Cost \$** \$24,904  
**Current Asset #** 160329  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 49,000		\$ 49,000	\$ 46,000	\$ 95,000	



GEN - 129

Community Investment Plan: 2023-2042

**Dump Truck #330**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1071  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2024  
**Reoccurrence** 2036 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2014  
**Prior Cost \$** \$69,116  
**Current Asset #** 140330  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 150,000	\$ -	\$ -		\$ 150,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 155,000		\$ 155,000	\$ 150,000	\$ 305,000



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Community Investment Plan: 2023-2042

**Dump Truck #331**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1072  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2025  
**Reoccurrence** 2037 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2015  
**Prior Cost \$** \$64,433  
**Current Asset #** 150331  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ 120,000	\$ -	\$ 120,000	\$ 110,000	\$ 230,000



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Community Investment Plan: 2023-2042

**Dump Truck #332**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1073  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2026  
**Reoccurrence** 2038 >2041  
  
**Last Deferred** N/A  
**Last Incurred** 2016  
**Prior Cost \$** \$83,369  
**Current Asset #** 160332  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ -	\$ 120,000	\$ 120,000	\$ 110,000	\$ 230,000



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Community Investment Plan: 2023-2042

**Bucket Truck #333**

**Location** Village Fleet

**Issue** Bucket truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1058  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2023  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2003  
**Prior Cost \$** \$91,337  
**Current Asset #** 30333  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 230,000	\$ -	\$ -		\$ -	\$ 230,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000	



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Community Investment Plan: 2023-2042

**Dump Truck #334**

**Location** Village Fleet

**Issue** Dump truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #**  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$**  
**Year Submitted** 2021  
**Design Work** N/A  
**Project Work** 2029  
**Reoccurrence** 2042  
**Last Deferred** N/A  
**Last Incurred** 2019  
**Prior Cost \$** \$94,732  
**Current Asset #** 190334  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 110,000		\$ 120,000	\$ 230,000	\$ -	\$ 230,000



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Community Investment Plan: 2023-2042

**Pickup Truck #335**

**Location** Village Fleet

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1083  
**Priority** 2 - Essential  
 Category Vehicles  
 Useful Life 10-14 years  
 Origination Replacement  
 User Department Public Works  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work **N/A**  
 Project Work **2023**  
 Reoccurrence 2033 >2042  
 Last Deferred N/A  
 Last Incurred 2012  
 Prior Cost \$ \$24,528  
 Current Asset # 120335  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 42,000	\$ -		\$ -	\$ -	\$ 42,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 42,000	\$ 87,000



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Community Investment Plan: 2023-2042

**Pickup Truck #336**

**Location** Village Fleet

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1084  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2025  
**Reoccurrence** 2035 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2014  
**Prior Cost \$** \$22,292  
**Current Asset #** 140336  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 44,000	\$ -		\$ 44,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 46,000	\$ -	\$ 46,000	\$ 44,000	\$ 90,000



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Community Investment Plan: 2023-2042

**Pickup Truck #337**

**Location** Village Fleet

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1085  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** **2025**  
**Reoccurrence** 2035 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2015  
**Prior Cost \$** \$28,194  
**Current Asset #** 150337  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ 46,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 48,000		\$ 48,000	\$ 46,000	\$ 94,000	



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Community Investment Plan: 2023-2042

**Pickup Truck #338**

**Location** Village Fleet

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1086  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2024  
**Reoccurrence** 2034 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2012  
**Prior Cost \$** \$21,665  
**Current Asset #** 120338  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 42,000	\$ 87,000



GEN - 138

Community Investment Plan: 2023-2042

**Pickup Truck #339**

**Location** Village Fleet

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Upgrade to a service body. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1087  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2023  
**Reoccurrence** 2033 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2012  
**Prior Cost \$** \$21,665  
**Current Asset #** 120339  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 70,000	\$ -		\$ -	\$ -	\$ 70,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 72,000	\$ -	\$ 72,000	\$ 70,000	\$ 142,000



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Community Investment Plan: 2023-2042

**Pickup Truck #341**

**Location** Village Fleet

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1088  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** 2025  
**Reoccurrence** 2035 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2014  
**Prior Cost \$** \$22,721  
**Current Asset #** 150341  
**Source of Funds** General  
**Budget Code** 615-36001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ 48,000		\$ 48,000	\$ 45,000	\$ 93,000



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Community Investment Plan: 2023-2042

**Pickup Truck #342**

**Location** Village Fleet

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1089  
 Priority 2 - Essential  
 Category Vehicles  
 Useful Life 10-14 years  
 Origination Replacement  
 User Department Public Works  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work **N/A**  
 Project Work **2024**  
 Reoccurrence 2034 >2042  
 Last Deferred N/A  
 Last Incurred 2001  
 Prior Cost \$ \$24,597  
 Current Asset # 20342  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ 45,000	\$ 93,000	



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Community Investment Plan: 2023-2042

**Pickup Truck #343**

**Location** Village Fleet

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan**  
**3 - Infrastructure Objective B**  
 This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

Project # 1090  
 Priority 2 - Essential  
 Category Vehicles  
 Useful Life 10-14 years  
 Origination Replacement  
 User Department Public Works  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$  
 Year Submitted 2017  
 Design Work N/A  
 Project Work 2027  
 Reoccurrence 2037 >2042  
 Last Deferred N/A  
 Last Incurred 2017  
 Prior Cost \$ \$26,265  
 Current Asset # 170343  
 Source of Funds General  
 Budget Code 615-36001  
 Account 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 54,000	\$ -	\$ 54,000	\$ 45,000	\$ 99,000



GEN - 142

Community Investment Plan: 2023-2042

**Van #360**

**Location** Village Fleet

**Issue** 15 passenger van was purchased in 2001 and even common maintenance parts are scarce. Experiencing system failures and other faults that limit its usefulness.

**Solution** Repurpose a former frontline vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 1140 -  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$**  
**Year Submitted** 2021  
**Design Work**  
**Project Work**  
**Reoccurrence**  
**Last Deferred**  
**Last Incurred** 2001  
**Prior Cost \$** \$28,404  
**Current Asset #** 20360  
**Source of Funds** General  
**Budget Code** 615-36-001  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



GEN - 143

Community Investment Plan: 2023-2042

**Concrete Replacement Program**

**Location** Village Wide

**Issue** Deteriorating curb and sidewalk pose potential risk and liability due to safety concerns.

**Solution** Remove and replace failing concrete.

**Link to Strategic Plan**  
**3 - Infrastructure Objective E**  
 This project links indirectly to the strategic objective of Developing a Formalized Long-Range Street Maintenance Program

Project # 2001  
 Priority 2 - Essential  
 Category Infrastructure  
 Useful Life 15-19 years  
 Origination Major Maintenance  
 User Department Public Works  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$150,000  
 Year Submitted 2018  
 Design Work **Annual**  
 Project Work **Annual**  
 Reoccurrence Annual  
 Last Deferred N/A  
 Last Incurred 2022  
 Prior Cost \$ \$175,000  
 Current Asset # N/A  
 Source of Funds Motor Fuel Tax  
 Budget Code 202-36-001  
 Account 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ 875,000	\$ 3,875,000



SPE - 1

Community Investment Plan: 2023-2042

**Crack Sealing Program**

**Location** Village Wide

**Issue** Deteriorating curb and sidewalk pose potential risk and liability due to safety concerns.

**Solution** Seal cracks on existing asphalt to ensure maximum lifespan of surface.

**Link to Strategic Plan**  
**3 - Infrastructure Objective E**  
 This project links directly to the strategic objective of Developing a Formalized Long-Range Street Maintenance Program

**Project #** 2002  
**Priority** 2 - Essential  
**Category** Infrastructure  
**Useful Life** 15-19 years  
**Origination** Major Maintenance  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$60,000  
**Year Submitted** 2017  
**Design Work** Annual  
**Project Work** Annual  
**Reoccurrence** Annual  
**Last Deferred** N/A  
**Last Incurred** 2019  
**Prior Cost \$** \$50,000  
**Current Asset #** N/A  
**Source of Funds** Motor Fuel Tax  
**Budget Code** 202-36-001  
**Account** 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 300,000	\$ 300,000	\$ 300,000	\$ 900,000	\$ 300,000	\$ 1,200,000



SPE - 2

Community Investment Plan: 2023-2042

**Promenade Outfall Reconstruction**

**Location** Lake Zurich Promenade

**Issue** The current design of the outfall does not include valves to isolate inbound pipes. Mandatory cleaning required to reduce sediment discharged into the lake cannot be performed.

**Solution** Design and construct a sytem which allows maintenance to be performed regardless of current lake levels

**Link to Strategic Plan**  
**3 - Infrastructure**                      **Objective D**  
 This project links directly to the strategic objective of addressing stormwater management issues. Rebuild Illinois.

Project # 2003  
 Priority 2 - Essential  
 Category Infrastructure  
 Useful Life > 25 years  
 Origination New  
 User Department Public Works  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2019  
 Design Work  
 Project Work  
 Reoccurrence  
 Last Deferred N/A  
 Last Incurred N/A  
 Prior Cost \$ -  
 Current Asset # N/A  
 Source of Funds Motor Fuel Tax  
 Budget Code 202-36-001  
 Account 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



SPE - 3

Community Investment Plan: 2023-2042

**Asphalt Patch Program**

<b>Location</b>	Village Wide
<b>Issue</b>	In order to achieve maximum lifespan on roadway, parking facilities, and walking paths a pavement maintenance program is necessary.
<b>Solution</b>	Repairs/patching of the existing asphalt surfaces.
<b>Link to Strategic Plan</b>	<p style="text-align: center;"><b>3 - Infrastructure                      Objective E</b></p> <p>This project links directly to the strategic objective of Developing a Formalized Long-Range Street Maintenance Program.</p>

Project #	3001
Priority	2 - Essential
Category	Infrastructure
Useful Life	15-19 years
Origination	Major Maintenance
User Department	Public Works
Lead Department	Public Works
Impact Operations?	Yes
Current Budget \$	\$100,000
Year Submitted	2017
Design Work	<b>Annual</b>
Project Work	<b>Annual</b>
Reoccurrence	Annual
Last Deferred	N/A
Last Incurred	2022
Prior Cost \$	\$100,000
Current Asset #	N/A
Source of Funds	Non-Home Rule
Budget Code	405-36-001
Account	55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 500,000	\$ 2,000,000



SPE - 4

Community Investment Plan: 2023-2042

**Road Resurfacing Program**

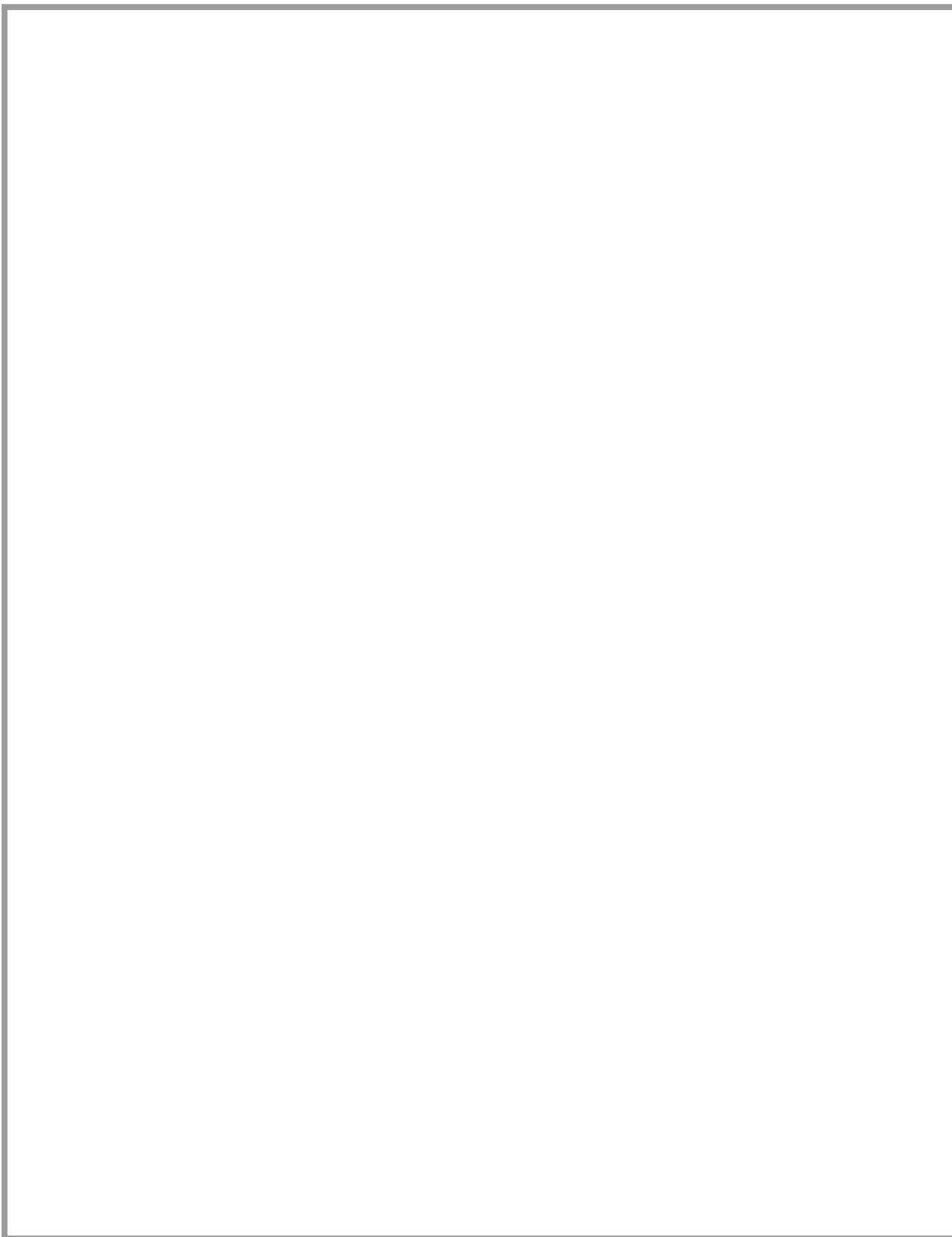
<b>Location</b>	Village Wide
<b>Issue</b>	Resurfacing of Village streets are required due to age and deterioration.
<b>Solution</b>	Remove and resurface current roadway, infrastructure and public walks.
<b>Link to Strategic Plan</b>	<p style="text-align: center;"><b>3 - Infrastructure                      Objective E</b></p> <hr/> This project links directly to the strategic objective of Developing a Formalized Long-Range Street Maintenance Program

Project #	3002
Priority	2 - Essential
Category	Infrastructure
Useful Life	15-19 years
Origination	Major Maintenance
User Department	Public Works
Lead Department	Public Works
Impact Operations?	Yes
Current Budget \$	\$1,750,000
Year Submitted	2017
Design Work	<b>Annual</b>
Project Work	<b>Annual</b>
Reoccurrence	Annual
Last Deferred	N/A
Last Incurred	2022
Prior Cost \$	\$1,700,000
Current Asset #	N/A
Source of Funds	Non-Home Rule
Budget Code	405-36-001
Account	55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 3,158,793	\$ 2,780,139	\$ 2,762,804	\$ 3,281,620	\$ 3,297,776	\$ 15,281,132
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 45,000,000	\$ 15,281,132	\$ 60,281,132



SPE - 5



Community Investment Plan: 2023-2042

**Stream Bank Stabilization Kildeer Creek**

**Location** Cedar/Kildeer Creek From Rte 22 To Quentin Road

**Issue** Areas along Cedar/Kildeer Creek suffer from repeated flood events and low water quality, erosion and potential property loss. These issues are often exacerbated by debris, bank instability, and invasive species.

**Solution** Stabilize and protect streambank shoelines to prohibit future erosion and loss of municipal and private property.

**Link to Strategic Plan**

<b>3 - Infrastructure</b>	<b>Objective D</b>
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This project links directly to the strategic objective of addressing stormwater management issues.

<b>Project #</b>	4001
<b>Priority</b>	2 - Essential
<b>Category</b>	Land Improvement
<b>Useful Life</b>	15-19 years
<b>Origination</b>	Major Maintenance
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$175,000
<b>Year Submitted</b>	2018
<b>Design Work</b>	<b>2018</b>
<b>Project Work</b>	<b>2019</b>
<b>Reoccurrence</b>	2039
<b>Last Deferred</b>	2016
<b>Last Incurred</b>	2019
<b>Prior Cost \$</b>	N/A
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	SSA #13
<b>Budget Code</b>	735-10-099
<b>Account</b>	55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -		\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	



SSA - 1

Community Investment Plan: 2023-2042

**Sewer Rodder**

<b>Location</b>	Entire Village
<b>Issue</b>	Rodder will be beyond its useful life.
<b>Solution</b>	Purchase new Rodder. Existing Rodder will be removed from the fleet and auctioned. FY2021.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure                      Objective B</b></p> <hr/> <p>This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.</p>

Project #	5010
Priority	2 - Essential
Category	Equipment
Useful Life	> 25 years
Origination	Replacement
User Department	Public Works
Lead Department	Public Works
Impact Operations?	Yes
Current Budget \$	\$80,000
Year Submitted	2018
Design Work	-
Project Work	<b>2021</b>
Reoccurrence	>2042      -
Last Deferred	N/A
Last Incurred	1995
Prior Cost \$	\$26,985.00
Current Asset #	96ROD
Source of Funds	Water & Sewer
Budget Code	501-36560
Account	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -		\$ -		\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



WAT - 1

Community Investment Plan: 2023-2042

**Track Excavator**

**Location** Village Fleet

**Issue** Track Excavator will be used in hard to reach places where turf damage would be reduced.

**Solution** Purchase new track excavator, adding to equipment fleet. Staff is evaluating equipment options to determine if this purchase could eliminate the replacement of the older John Deere 410D backhoe scheduled for 2025.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5036  
**Priority** 3 - Deferrable  
**Category** Equipment  
**Useful Life** 20-24 years  
**Origination** New  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2022  
**Design Work** N/A  
**Project Work** **2023**  
**Reoccurrence** >2042  
**Last Deferred** N/A  
**Last Incurred** -  
**Prior Cost \$** \$0  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 501-36001-  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
			\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -		\$ -	\$ 135,000	\$ 135,000



WAT - 2

Community Investment Plan: 2023-2042

**Backhoe 410D**

<b>Location</b>	Entire Village
<b>Issue</b>	Backhoe will be beyond its useful life.
<b>Solution</b>	Purchase new backhoe. Existing backhoe will be removed from the fleet and auctioned.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure Objective B</b></p> <p>This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.</p>

Project #	5002
Priority	2 - Essential
Category	Equipment
Useful Life	> 25 years
Origination	Replacement
User Department	Public Works
Lead Department	Public Works
Impact Operations?	Yes
Current Budget \$	
Year Submitted	2018
Design Work	N/A
Project Work	2025
Reoccurrence	>2041
Last Deferred	N/A
Last Incurred	1995
Prior Cost \$	\$65,749.00
Current Asset #	950410D
Source of Funds	Water & Sewer
Budget Code	501-36-550
Account	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ -	\$ -	\$ -	\$ -	\$ -



WAT - 3

Community Investment Plan: 2023-2042

**410L**

<b>Location</b>	Village Fleet
<b>Issue</b>	Backhoe will be beyond it's useful life.
<b>Solution</b>	Purchase new backhoe. Existing backhoe will be removed from the fleet and auctioned.
<b>Link to Strategic Plan</b>	<p style="text-align: center;"><b>3 - Infrastructure                      Objective B</b></p> <hr/> This equipment links directly to the strategic objective of fixed asset replacement and maintenance.

<b>Project #</b>	5035 -
<b>Priority</b>	3 - Deferrable
<b>Category</b>	Equipment
<b>Useful Life</b>	> 25 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	
<b>Year Submitted</b>	2021
<b>Design Work</b>	<b>N/A</b>
<b>Project Work</b>	<b>&gt;2041</b>
<b>Reoccurrence</b>	>2041
<b>Last Deferred</b>	
<b>Last Incurred</b>	2016
<b>Prior Cost \$</b>	\$ 124,265.00
<b>Current Asset #</b>	16B0410L
<b>Source of Funds</b>	Water & Sewer
<b>Budget Code</b>	501-36-550
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ 155,000	



WAT - 4

Community Investment Plan: 2023-2042

**Lift Station Equipment - Betty Drive**

**Location** Betty Dr. Lift Station

**Issue** The current lift station for Betty Dr. was constructed in 1976 and the current controls installed in 1999. There is not a traffic enclosure and the controls are obsolete and are approaching the end of their useful life. To ensure lift station reliability, installation of a traffic enclosure and replacement of the control panel is needed.

**Solution** Install a traffic enclosure and replace obsolete controls.

**Link to Strategic Plan** **3 - Infrastructure Objective F**  
This project links directly to the strategic objective of developing a formalized, long range sanitary sewer system improvement plan.

Project # 5003  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** 2023  
**Project Work** 2023  
**Reoccurrence** >2041  
**Last Deferred** N/A  
**Last Incurred** 1999  
**Prior Cost \$** N/A  
**Current Asset #** N/A  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36-560  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000



WAT - 5

Community Investment Plan: 2023-2042

**Lift Station Equipment - RSR**

**Location** RSR Lift Station

**Issue** The current lift station for the RSR subdivision was constructed in 1999. The traffic enclosure is deteriorating and the controls are obsolete/unreliable and are at the end of their useful life. To ensure lift station reliability, replacement of the traffic enclosure and control panel is needed.

**Solution** Replace deteriorating traffic enclosure and obsolete controls.

**Link to Strategic Plan** **3 - Infrastructure Objective F**  
This project links directly to the strategic objective of developing a formalized, long range sanitary sewer system improvement plan.

Project # 5005  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** 2021  
**Project Work** 2023  
**Reoccurrence** >2042  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** N/A  
**Current Asset #** N/A  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36-560  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -		\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



WAT - 6

Community Investment Plan: 2023-2042

**Lift Station Equipment - Wicklow**

**Location** Wicklow Lift Station

**Issue** The current lift station for the Wicklow Village subdivision was constructed in 1996. The traffic enclosure is deteriorating and the controls are obsolete and are approaching the end of their useful life. To ensure lift station reliability, replacement of the traffic enclosure and control panel is needed.

**Solution** Replace deteriorating traffic enclosure and obsolete controls.

**Link to Strategic Plan** **3 - Infrastructure Objective F**  
This project links directly to the strategic objective of developing a formalized, long range sanitary sewer system improvement plan.

Project # 5006  
**Priority** 2 - Essential  
**Category** Equipment  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** 2022  
**Project Work** 2023  
**Reoccurrence** >2042 -  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** N/A  
**Current Asset #** N/A  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36-560  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 77,000	\$ -	\$ -		\$ -	\$ 77,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ 77,000



WAT - 7

Community Investment Plan: 2023-2042

**Pump Replacements - NW**

<b>Location</b>	NW Pump Station
<b>Issue</b>	NW Pumping Station is one of two sanitary sewer pumping stations constructed in 1993. The original pumps are still in service and are approaching the end of their useful life (25 years). To ensure pump station reliability, replacement of each of the five pumps is needed.
<b>Solution</b>	Replace obsolete, worn and deteriorated pumps. There are five pumps in total; one will be replaced each year starting in 2018.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure                      Objective F</b></p> <p>This project links directly to the strategic objective of developing a formalized, long range sanitary sewer system improvement plan.</p>

<b>Project #</b>	5007
<b>Priority</b>	2 - Essential
<b>Category</b>	Equipment
<b>Useful Life</b>	20-24 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$83,000
<b>Year Submitted</b>	2017
<b>Design Work</b>	<b>2022</b>
<b>Project Work</b>	<b>2022</b>
<b>Reoccurrence</b>	2038 2039 2040 2041 >2041
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2021
<b>Prior Cost \$</b>	\$80,000
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	Water & Sewer
<b>Budget Code</b>	501-36-560
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -			\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 396,000	\$ 396,000	\$ -	\$ 396,000



WAT - 8

Community Investment Plan: 2023-2042

**Pump Replacements - Quentin**

**Location** Quentin Pump Station

**Issue** Quentin Pumping Station is one of two sanitary sewer pumping stations constructed in 1993. The original pumps are still in service and are approaching the end of their useful life (25 years). To ensure pump station reliability, replacement of each of the five pumps is needed.

**Solution** Replace obsolete, worn and deteriorated pumps. Replacement is spread out with one pump a year, for five years, starting in 2018

**Link to Strategic Plan** **3 - Infrastructure Objective F**  
This project links directly to the strategic objective of developing a formalized, long range sanitary sewer system improvement plan.

Project #	5008
Priority	2 - Essential
Category	Equipment
Useful Life	20-24 years
Origination	Replacement
User Department	Public Works
Lead Department	Public Works
Impact Operations?	Yes
Current Budget \$	\$56,500
Year Submitted	2017
Design Work	2022
Project Work	2022
Reoccurrence	2038 2039 2040 2041 >2041
Last Deferred	N/A
Last Incurred	2021
Prior Cost \$	\$49,000
Current Asset #	N/A
Source of Funds	Water & Sewer
Budget Code	501-36-560
Account	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -			\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 252,000	\$ 252,000	\$ -	\$ 252,000



WAT - 9

Community Investment Plan: 2023-2042

**SCADA System Update**

**Location** Village-wide

**Issue** Service life of the supervisory and control systems that monitor operations of the water & sanitary sewer systems is between 10 and 14 years. Thereafter components that make up the system become obsolete.

**Solution** Replace mechanical and electrical components as necessary and add additional technology to gain data collection efficiencies.

**Link to Strategic Plan** **3 - Infrastructure** **Objective A**  
Ensure a healthy and economical water source.

Project # 5009  
**Priority** 3 - Deferrable  
 Category Equipment  
 Useful Life 10-14 years  
 Origination Replacement  
 User Department Public Works  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$100,000  
 Year Submitted 2017  
 Design Work N/A  
 Project Work **2023**  
 Reoccurrence 2034 -  
 Last Deferred N/A  
 Last Incurred 2021  
 Prior Cost \$ \$465,400  
 Current Asset # N/A  
 Source of Funds Water & Sewer  
 Budget Code 501-36-550  
 Account 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 600,000	-	\$ 600,000	\$ 100,000	\$ 700,000



WAT - 10

Community Investment Plan: 2023-2042

q

**Water Meters**

<b>Location</b>	Village-wide
<b>Issue</b>	The service life of a water meter is 20 years. Thereafter, its ability to accurately account for water flow diminishes.
<b>Solution</b>	Replace meter, register and AMI interface as needed.
<b>Link to Strategic Plan</b>	<p style="text-align: center;"><b>3 - Infrastructure                      Objective A</b></p> <hr/> Ensure a healthy and economical water source.

<b>Project #</b>	5011
<b>Priority</b>	2 - Essential
<b>Category</b>	Equipment
<b>Useful Life</b>	20-24 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2017
<b>Design Work</b>	N/A
<b>Project Work</b>	<b>2038</b>
<b>Reoccurrence</b>	>2039
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2018
<b>Prior Cost \$</b>	\$2,965,262
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	Water & Sewer
<b>Budget Code</b>	501-36-550
<b>Account</b>	55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 3,700,000	\$ 3,700,000	\$ -	\$ 3,700,000



WAT - 11

Community Investment Plan: 2023-2042

**Ion Exchange Media Replacement**

**Location** Five Ion Exchange Water Treatments Plants at Well Locations

**Issue** Ion Exchange filter media has a limited lifetime and becomes less effective as it ages. To ensure proper water treatment for radium removal, the filter media requires periodic replacement.

**Solution** Schedule testing and replacement of the filter media every 10-20 years at each water treatment plant location.

**Link to Strategic Plan** **3 - Infrastructure Objective A**  
This project links directly to the strategic objective of ensuring a sustainable, healthy and economical water source for current and future Lake Zurich residents.

Project # 5012  
**Priority** 1 - Mandatory  
**Category** Infrastructure  
**Useful Life** 15-19 years  
**Origination** Major Maintenance  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** **2024**  
**Reoccurrence** 2025 - 2027  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** N/A  
**Current Asset #** N/A  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36-550  
**Account** 55253 - Infrac.

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ -	\$ 300,000	\$ 235,000	\$ 295,000	\$ 615,000	\$ 1,445,000
	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 465,000	\$ -	\$ -	\$ 465,000	\$ 1,445,000	\$ 1,910,000



WAT - 12

Community Investment Plan: 2023-2042

**Lift Station Improvements - Mionske**

**Location** Mionske Lift Station

**Issue** The current lift station was rehabbed/rebuilt in 1996 utilizing the existing force main which requires replacement and conflicts with redevelopment of Block B. The traffic enclosure is deteriorating, the controls are obsolete and are at the end of their useful life. To ensure lift station reliability, replacement/relocation is needed.

**Solution** Replace the lift station and force main (in new location).

**Link to Strategic Plan**  
**3 - Infrastructure Objective F**  
 This project links directly to the strategic objective of developing a formalized, long range sanitary sewer system improvement plan.

Project # 5014  
 Priority 2 - Essential  
 Category Infrastructure  
 Useful Life 20-24 years  
 Origination Replacement  
 User Department Public Works  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work 2023  
 Project Work **2024**  
 Reoccurrence >2041  
 Last Deferred N/A  
 Last Incurred 1996  
 Prior Cost \$ N/A  
 Current Asset # N/A  
 Source of Funds Water & Sewer  
 Budget Code 501-36-560  
 Account 55253 - Infrac.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 330,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000



WAT - 13

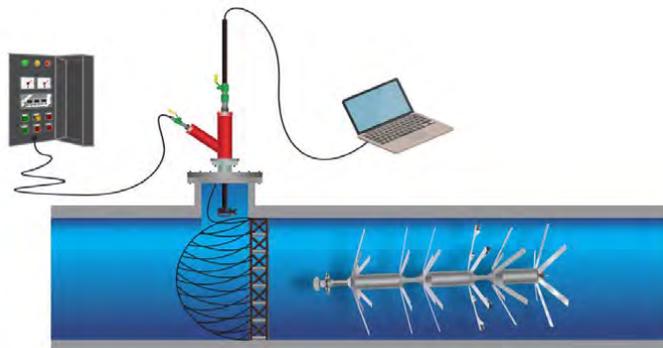
Community Investment Plan: 2023-2042

**Sanitary Force Main Assessment**

<b>Location</b>	Northwest & Quentin Road Lift Station Force Main
<b>Issue</b>	These large diameter force mains are mission critical components of the Village's wastewater system. Any disruption or failure of these facilities will result in a major impact to Village services. The force mains were installed in the mid-1990s and should undergo a periodic (every 10 years) condition assessment.
<b>Solution</b>	Contract with a firm that specializes in condition assesment of prestressed concrete pipe force main. The Quentin Road force main is of extremely high importance due to its location under Quentin Road after Lake County DOT widening project completed in 2020.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure Objective F</b></p> <p>This project links directly to the strategic objective of developing a formalized, long range sanitary sewer system improvement plan.</p>

Project #	5016
Priority	2 - Essential
Category	Infrastructure
Useful Life	> 25 years
Origination	Major Maintenance
User Department	Public Works
Lead Department	Public Works
Impact Operations?	No
Current Budget \$	
Year Submitted	2017
Design Work	<b>2028</b>
Project Work	<b>2028</b>
Reoccurrence	2028 2029 2038 2039
Last Deferred	N/A
Last Incurred	2018
Prior Cost \$	\$300,000
Current Asset #	N/A
Source of Funds	Water & Sewer
Budget Code	501-36-560
Account	55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 600,000	\$ -	\$ 600,000	\$ 1,200,000	\$ -	\$ 1,200,000



WAT - 14

Community Investment Plan: 2023-2042

**Sanitary Sewer I & I Program**

**Location** Village Wide

**Issue** The Village of Lake Zurich is responsible for the operations and maintenance of over 100 miles of sanitary sewer. Inflow and Infiltration (I & I) affects the capacity of the sanitary sewer and can cause backups and overflows after major storm events. Lake County plans to make I & I Programs mandatory in the near future.

**Solution** Implement an I & I Program that includes: A) Clean and televise sanitary sewers over a continuous 10 year cycle; B) Isolate sub-basins and perform flow monitoring, smoke testing and manhole inspections; C) Identify maintenance projects that will reduce inflow and infiltration.

**Link to Strategic Plan** **3 - Infrastructure Objective F**  
This project links directly to the strategic objective of developing a formalized, long range sanitary sewer system improvement plan.

**Project #** 5017  
**Priority** 2 - Essential  
**Category** Infrastructure  
**Useful Life** 10-14 years  
**Origination** Major Maintenance  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$ Year Submitted** \$100,000 2017  
**Design Work** Annual  
**Project Work** Annual  
**Reoccurrence** Annual  
**Last Deferred** N/A  
**Last Incurred** 2020  
**Prior Cost \$** \$99,375  
**Current Asset #** N/A  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36-560  
**Account** 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 500,000	\$ 2,000,000



WAT - 15

Community Investment Plan: 2023-2042

**Sanitary Sewer Replacements**

**Location** Various Locations

**Issue** There are several areas of the Village's sanitary sewer system that are in need of replacement due to age, history of blockages/repairs, or other factors including infiltration.

**Solution** Replace or line existing sanitary sewers. The location, materials and construction methods to be determined by the Village Engineer and Public Works.

**Link to Strategic Plan** **3 - Infrastructure Objective F**  
This project links directly to the strategic objective of developing a formalized, long range sanitary sewer system improvement plan.

Project # 5018  
**Priority** 2 - Essential  
**Category** Infrastructure  
**Useful Life** > 25 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$440,000  
**Year Submitted** 2017  
**Design Work** **Annual**  
**Project Work** **Annual**  
**Reoccurrence** Annual  
  
**Last Deferred** N/A  
**Last Incurred** 2018  
**Prior Cost \$** \$1,198,392  
**Current Asset #** N/A  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36-560  
**Account** 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ 2,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,500,000
	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 22,500,000	\$ 8,500,000	\$ 31,000,000



WAT - 16

Community Investment Plan: 2023-2042

**Water Main Replacements**

**Location** Various Locations

**Issue** A significant portion of the Village's water distribution system was installed in the 1970's or earlier and is nearing the end of its 50 year useful life. In addition to age, there are several areas that have a history of reoccurring water main breaks and water quality issues.

**Solution** Replace existing water mains with new water mains. The location, materials and construction methods to be determined by the Village Engineer and Public Works.

**Link to Strategic Plan** **3 - Infrastructure Objective B**  
This project links directly to developing a Fixed Asset Analysis and Inventory (to include the preparation of a schedule for asset replacement and maintenance).

Project # 5019  
Priority 2 - Essential  
Category Infrastructure  
Useful Life > 25 years  
Origination Replacement  
User Department Public Works  
Lead Department Public Works  
Impact Operations? Yes  
Current Budget \$ \$810,000  
Year Submitted 2017  
Design Work **Annual**  
Project Work **Annual**  
Reoccurrence Annual  
Last Deferred N/A  
Last Incurred 2017  
Prior Cost \$ \$150,000  
Current Asset # N/A  
Source of Funds Water & Sewer  
Budget Code 501-36-550  
Account 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ 2,500,000	\$ 2,688,000	\$ 2,369,500	\$ 2,096,700	\$ 1,637,700	\$ 11,291,900
	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 11,308,600	\$ 6,988,500	\$ 11,891,000	\$ 30,188,100	\$ 11,291,900	\$ 41,480,000



WAT - 17

Community Investment Plan: 2023-2042

**Tower Maintenance - Church St.**

**Location** Church Street Water Tower

**Issue** Elevated water storage tanks are constructed of steel which require regular internal and external coating (paint) maintenance for protection against corrosion and to maintain water quality.

**Solution** Schedule regular cleanings and inspections of the tanks and complete recommended repairs and repainting.

**Link to Strategic Plan** **3 - Infrastructure Objective A**  
This project links directly to the strategic objective of ensuring a sustainable, healthy and economical water source for current and future Lake Zurich residents.

Project # 5020  
**Priority** 2 - Essential  
**Category** Infrastructure  
**Useful Life** 10-14 years  
**Origination** Major Maintenance  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** -  
**Project Work** **2023**  
**Reoccurrence** 2028 2033 2038  
**Last Deferred** N/A  
**Last Incurred** 2018  
**Prior Cost \$** \$9,855  
**Current Asset #** N/A  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36-550  
**Account** 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 475,000	\$ 15,000	\$ 17,500	\$ 507,500	\$ 11,500	\$ 519,000



WAT - 18

Community Investment Plan: 2023-2042

**Tower Maintenance - Paulus Park**

**Location** Paulus Park Water Tower

**Issue** Elevated water storage tanks are constructed of steel which require regular internal and external coating (paint) maintenance for protection against corrosion and to maintain water quality.

**Solution** Schedule regular cleanings and inspections of the tanks and complete recommended repairs and repainting.

**Link to Strategic Plan** **3 - Infrastructure Objective A**  
This project links directly to the strategic objective of ensuring a sustainable, healthy and economical water source for current and future Lake Zurich residents.

Project # 5021  
**Priority** 2 - Essential  
**Category** Infrastructure  
**Useful Life** 10-14 years  
**Origination** Major Maintenance  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$171,000  
**Year Submitted** 2017  
**Design Work** -  
**Project Work** **2024**  
**Reoccurrence** 2029 2034 2039  
**Last Deferred** N/A  
**Last Incurred** 2019  
**Prior Cost \$** \$91,980  
**Current Asset #** N/A  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36-550  
**Account** 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 10,200	\$ -	\$ -		\$ 10,200
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 12,000	\$ 363,600	\$ 15,400	\$ 391,000	\$ 10,200	\$ 401,200	



WAT - 19

Community Investment Plan: 2023-2042

**Well Maintenance**

**Location** Six Well locations within the Village

**Issue** The Village provides potable water to residents from six deep wells that draw water from the underground aquifer. To ensure system reliability, each well requires regular scheduled preventative maintenance.

**Solution** (1) Schedule preventative maintenance on a rotating basis so that each well receives maintenance every 5 to 6 years. Preventative maintenance includes pulling the pumping assembly & column pipe from the well, cleaning, inspection & replacement of the column pipe, motor inspection & service and pump inspection & repair. (2) Replace obsolete pump motor starters.

**Link to Strategic Plan** **3 - Infrastructure Objective A**  
This project links directly to the strategic objective of ensuring a sustainable, healthy and economical water source for current and future Lake Zurich residents.

**Project #** 5022  
**Priority** 2 - Essential  
**Category** Infrastructure  
**Useful Life** 5-9 years  
**Origination** Major Maintenance  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$150,000  
**Year Submitted** 2017  
**Design Work** N/A  
**Project Work** Annual  
**Reoccurrence** Annual  
**Last Deferred** N/A  
**Last Incurred** 2020  
**Prior Cost \$** \$144,468  
**Current Asset #** N/A  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36-550  
**Account** 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 175,000	\$ 165,000	\$ 169,000	\$ 174,000	\$ 180,000	\$ 863,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 905,000	\$ 995,000	\$ 1,095,000	\$ 2,995,000	\$ 863,000	\$ 3,858,000



WAT - 20

Community Investment Plan: 2023-2042

**Lake Michigan Water Supply**

<b>Location</b>	Village Wide
<b>Issue</b>	Radium concentration from current Ion Exchange treatment process discharged to County exceeds regulatory limits and requires significant well treatment upgrades or a source change to a Lake Michigan supplier to meet regulatory requirements. EEI study also includes long term sustainability concerns for groundwater.
<b>Solution</b>	Analysis by EEI concludes at Village Board water supply workshop. Staff directed to further pursue cost evaluations with Lake Michigan suppliers.
<b>Link to Strategic Plan</b>	<p><b>3 - Infrastructure Objective A</b></p> <p>This project links directly to the strategic objective of ensuring a sustainable, healthy and economical water source for current and future Lake Zurich residents.</p>

Project #	5037
Priority	2 - Essential
Category	Infrastructure
Useful Life	> 25 years
Origination	Major Maintenance
User Department	Public Works
Lead Department	Public Works
Impact Operations?	Yes
Current Budget \$	\$0
Year Submitted	2022
Design Work	N/A
Project Work	2023
Reoccurrence	2022 - 2028
Last Deferred	N/A
Last Incurred	2020
Prior Cost \$	\$144,468
Current Asset #	N/A
Source of Funds	Water & Sewer
Budget Code	501-36-550
Account	55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 500,000	\$ 500,000	\$25,000,000	\$25,000,000	\$25,000,000	\$ 76,000,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 15,000,000	\$ -	\$ -	#####	\$76,000,000	\$ 91,000,000



WAT - 21

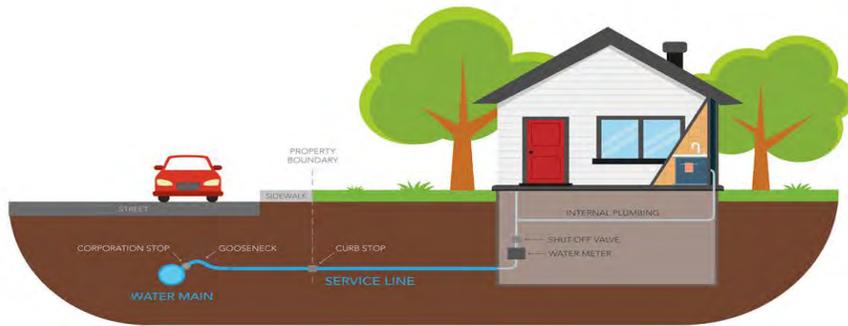
Community Investment Plan: 2023-2042

**Lead Service Line Replacement**

<b>Location</b>	Various Locations
<b>Issue</b>	2021 Federal Revisions to the Lead & Copper Rule require all water systems with Lead Service Lines (LSL's) to develop and implement a Lead Service Line Replacement (LSLR) program by 2024.
<b>Solution</b>	Develop and implement an LSLR program to replace all known lead water services within our water system.
<b>Link to Strategic Plan</b>	<b>3 - Infrastructure</b> <b>Objective A</b>

<b>Project #</b>	5034 -
<b>Priority</b>	1 - Mandatory
<b>Category</b>	Infrastructure
<b>Useful Life</b>	> 25 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	
<b>Year Submitted</b>	2021
<b>Design Work</b>	<b>2024</b>
<b>Project Work</b>	<b>2025</b>
<b>Reoccurrence</b>	2026 - 2030
<b>Last Deferred</b>	
<b>Last Incurred</b>	
<b>Prior Cost \$</b>	
<b>Current Asset #</b>	
<b>Source of Funds</b>	Water & Sewer
<b>Budget Code</b>	501-36-550
<b>Account</b>	55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 650,000
Long Term		2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 750,000	\$ 150,000	\$ -	\$ 900,000	\$ 650,000	\$ 1,550,000



WAT - 22

Community Investment Plan: 2023-2042

**Pickup Truck #430**

**Location** Entire Village

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5027  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2021  
**Design Work** N/A  
**Project Work** **2030**  
**Reoccurrence** 2040 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2020  
**Prior Cost \$** \$30,489  
**Current Asset #** 200430  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36550  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 45,000	\$ -	\$ 48,000	\$ 93,000	\$ -	\$ 93,000



WAT - 23

Community Investment Plan: 2023-2042

**Pickup Truck #431**

**Location** Entire Village

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5028  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** **2024**  
**Reoccurrence** 2034 >2042  
  
**Last Deferred** N/A  
**Last Incurred** 2013  
**Prior Cost \$** \$22,607  
**Current Asset #** 130431  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36-550  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ 84,000



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Community Investment Plan: 2023-2042

**Pickup Truck #432**

**Location** Entire Village

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5029  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** **2023**  
**Reoccurrence** 2033 >2041 -  
  
**Last Deferred** N/A  
**Last Incurred** 2008  
**Prior Cost \$** \$28,767  
**Current Asset #** 80432  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36550  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ 84,000



WAT - 25

Community Investment Plan: 2023-2042

**Crane Truck #433**

**Location** Entire Village

**Issue** Crane truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5024  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$90,000  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** **2039**  
**Reoccurrence** >2041  
  
**Last Deferred** N/A  
**Last Incurred** 2019  
**Prior Cost \$** \$89,736  
**Current Asset #** 190433  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36560  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	



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Community Investment Plan: 2023-2042

**Pickup Truck #434**

**Location** Entire Village

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5030  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** **2025**  
**Reoccurrence** 2035 >2041  
  
**Last Deferred** N/A  
**Last Incurred** 2014  
**Prior Cost \$** \$22,292  
**Current Asset #** 140434  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36550  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ 45,000	\$ -		\$ 45,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 47,000	\$ -	\$ 47,000	\$ 45,000	\$ 92,000



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Community Investment Plan: 2023-2042

**Pickup Truck #435**

**Location** Entire Village

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5031  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$40,000  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** **2029**  
**Reoccurrence** 2039 >2041  
  
**Last Deferred** N/A  
**Last Incurred** 2019  
**Prior Cost \$** \$38,838  
**Current Asset #** 190435  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36550  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 45,000	\$ -	\$ 48,000	\$ 93,000	\$ -	\$ 93,000	



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Community Investment Plan: 2023-2042

**Pickup Truck #436**

**Location** Entire Village

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5032  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$40,000  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** 2024  
**Reoccurrence** 2034 >2041  
  
**Last Deferred** N/A  
**Last Incurred** 2012  
**Prior Cost \$** \$29,866  
**Current Asset #** 120436  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36550  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ 44,000	\$ -	\$ 44,000	\$ 42,000	\$ 86,000



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Community Investment Plan: 2023-2042

**Pickup Truck #437**

**Location** Entire Village

**Issue** Pickup truck will be beyond its useful life.

**Solution** Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5033  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 10-14 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** 2029  
**Reoccurrence** 2040  
  
**Last Deferred** N/A  
**Last Incurred** 2018  
**Prior Cost \$** \$40,211  
**Current Asset #** 50437  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36550  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 65,000	\$ -	\$ 70,000	\$ 135,000	\$ -	\$ 135,000	



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Community Investment Plan: 2023-2042

**Dump Truck #438**

<b>Location</b>	Entire Village
<b>Issue</b>	Dump truck will be beyond its useful life.
<b>Solution</b>	Purchase new vehicle. Existing vehicle will be removed from the fleet and auctioned.
<b>Link to Strategic Plan</b>	<p style="text-align: center;"><b>3 - Infrastructure                      Objective B</b></p> <p>This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.</p>

<b>Project #</b>	5026
<b>Priority</b>	2 - Essential
<b>Category</b>	Vehicles
<b>Useful Life</b>	10-14 years
<b>Origination</b>	Replacement
<b>User Department</b>	Public Works
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	Yes
<b>Current Budget \$</b>	\$110,000
<b>Year Submitted</b>	2018
<b>Design Work</b>	N/A
<b>Project Work</b>	<b>2021</b>
<b>Reoccurrence</b>	2033 >2041
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	2008
<b>Prior Cost \$</b>	\$65,755
<b>Current Asset #</b>	90438
<b>Source of Funds</b>	Water & Sewer
<b>Budget Code</b>	501-36550
<b>Account</b>	55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000	



WAT - 31

Community Investment Plan: 2023-2042

**Crane Truck #439**

**Location** Entire Village

**Issue** Crane truck will be beyond its useful life.

**Solution** Purchase new vehicle, including crane. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5025  
**Priority** 3 - Deferrable  
**Category** Vehicles  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$**  
**Year Submitted** 2018  
**Design Work** N/A  
**Project Work** **2039**  
**Reoccurrence** >2041  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$115,333  
**Current Asset #** 200439  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36560  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
				\$ -	\$ -	\$ -	\$ -
	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ 225,000



WAT - 32

Community Investment Plan: 2023-2042

**Combo Sewer Vac #532**

**Location** Entire Village

**Issue** Vactor truck will be beyond its useful life.

**Solution** Purchase new vehicle via seven year lease. Existing vehicle will be removed from the fleet and auctioned.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This vehicle links directly to the strategic objective of fixed asset replacement and maintenance.

**Project #** 5023  
**Priority** 2 - Essential  
**Category** Vehicles  
**Useful Life** 20-24 years  
**Origination** Replacement  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2018  
**Design Work** 2038  
**Project Work** **2039**  
**Reoccurrence** >2041  
  
**Last Deferred** N/A  
**Last Incurred** 2018  
**Prior Cost \$** \$411,582  
**Current Asset #** 180532  
**Source of Funds** Water & Sewer  
**Budget Code** 501-36560  
**Account** 55263 - Veh. PW

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 66,400	\$ 66,400	\$ -			\$ 132,800
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 132,800	\$ 657,800



WAT - 33

Community Investment Plan: 2023-2042

**Renovate Village Hall**

**Location** 70 E Main Street

**Issue** Village Hall is an administrative building that is also used for public meetings. Significant interior renovations were done in 2013/14/15.

**Solution** Significant renovations are to be expected as soon as 2034 to accommodate community and staff needs.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project will meet the community needs by allowing the department both continue to offer, expand and create additional revenue producing programs.

Project # 9018  
**Priority** 4 - Contributory  
**Category** Building Improve.  
**Useful Life** > 25 years  
**Origination** Major Maintenance  
**User Department** Administration  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2022  
**Design Work** **2033**  
**Project Work** **2034**  
**Reoccurrence** N/A  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$ -  
**Current Asset #** N/A  
**Source of Funds** General & Grant  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CON - 1

Community Investment Plan: 2023-2042

**Renovations Buffalo Creek Building**

**Location** Buffalo Creek

**Issue** An increase in participation and need for programming for dance programs have caused us to reevaluate spaces for offering and expanding programs based on our community's needs. Dance is now currently operating out of the building and needs a more permanent solution for appropriate, safe flooring.

**Solution** Renovate Buffalo Creek building B flooring to have a sprung floor, similar to the studio in building A.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project will meet the community needs by allowing the department both continue to offer, expand and create additional revenue producing programs.

**Project #** 9019  
**Priority** 4 - Contributory  
**Category** Building Improve.  
**Useful Life** > 25 years  
**Origination** Major Maintenance  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$20,000  
**Year Submitted** 2018  
**Design Work** **2022**  
**Project Work** **2022**  
**Reoccurrence** N/A  
  
**Last Deferred** 2018  
**Last Incurred** N/A  
**Prior Cost \$** \$ -  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 28,000		\$ -	\$ -	\$ -	\$ 28,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000



CON - 2

Community Investment Plan: 2023-2042

**Renovate Fire St. 1**

**Location** 321 Buesching Road

**Issue** Fire Station 1 is the only Village owned Fire Station. It was built many years ago as a volunteer station and has since then been adopted where possible house equipment and personnel.

**Solution** Major renovation or replacement of the structure to meet the needs of the community for the next 30 years. Consideration should be given to the location of the station. Estimate costs not yet available.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project will meet the community needs by allowing the department both continue to offer, expand and create additional revenue producing programs.

Project # 9016  
**Priority** 4 - Contributory  
**Category** Building Improve.  
**Useful Life** > 25 years  
**Origination** Major Maintenance  
**User Department** Fire  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2020  
**Design Work** N/A  
**Project Work** N/A  
**Reoccurrence** N/A  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$ -  
**Current Asset #** N/A  
**Source of Funds** General & Grant  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CON - 3

Community Investment Plan: 2023-2042

**Renovate Park Barn**

**Location** Henry J. Paulus Park

**Issue** The Park and Recreation department provides year round programming for the community and hosts administrative staff in the Barn. The building was renovated in 2020/21.

**Solution** Major renovation or replacement of the structure to meet the needs of the community for the next 20 years. Estimate costs not yet available.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project will meet the community needs by allowing the department both continue to offer, expand and create additional revenue producing programs.

Project # 9017  
**Priority** 4 - Contributory  
**Category** Building Improve.  
**Useful Life** > 25 years  
**Origination** Major Maintenance  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2020  
**Design Work** N/A  
**Project Work** N/A  
**Reoccurrence** N/A  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$ -  
**Current Asset #** N/A  
**Source of Funds** General & Grant  
**Budget Code** 401-36-001  
**Account** 55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CON - 4

Community Investment Plan: 2023-2042

**Training Tower Rehabilitation**

**Location** Fire Station 1

**Issue** The training tower was originally designed with the ability to conduct live fire training. The insulating material which provided protection from heat to the building in the training tower has degraded and the building can no longer support live fire training.

**Solution** Install burn room liner panels to the 2nd and 3rd floor of the training tower that would give us the ability to conduct multiple live-fire training scenarios. Expect impact of \$2,000 every five years for maintaining the structure.

**Link to Strategic Plan** **3 - Infrastructure Objective H**  
Determine where opportunities lie to improve the operational usefulness of the training tower. Identify & resolve Outstanding Concerns with Village-Owned Properties.

<b>Project #</b>	9002
<b>Priority</b>	4 - Contributory
<b>Category</b>	Building Improve.
<b>Useful Life</b>	15-19 years
<b>Origination</b>	Major Maintenance
<b>User Department</b>	Fire
<b>Lead Department</b>	Public Works
<b>Impact Operations?</b>	No
<b>Current Budget \$</b>	\$0
<b>Year Submitted</b>	2017
<b>Design Work</b>	<b>2022</b>
<b>Project Work</b>	<b>2022</b>
<b>Reoccurrence</b>	N/A
<b>Last Deferred</b>	N/A
<b>Last Incurred</b>	N/A
<b>Prior Cost \$</b>	\$ -
<b>Current Asset #</b>	N/A
<b>Source of Funds</b>	General & Fire Dist.
<b>Budget Code</b>	401-36-001
<b>Account</b>	55252 - Build. Imp.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000



CON - 5

Community Investment Plan: 2023-2042

**Electronic Marquee- Paulus Park**

**Location** Henry J. Paulus Park

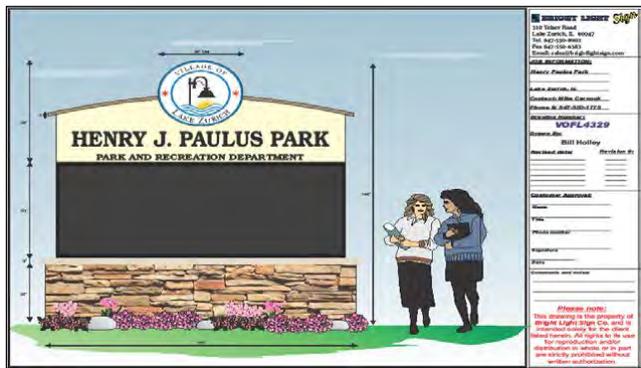
**Issue** A great benefit for the community would be a more visible sign that has the capacity to display more than 2 messages/week. This would be primarily for educational/promotional efforts. Compared to the existing manual sign, there would be a significant decrease in labor hours currently dedicated to weekly changes.

**Solution** Install electronic marquee near Henry J. Paulus Park entry to serve as not only a promotional and educational sign but also a welcome to the Village's signature park.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project will meet the community needs by allowing the Village to continue to offer educational/promotional efforts with both community events and programs.

**Project #** 9013  
**Priority** 4 - Contributory  
**Category** Equipment  
**Useful Life** > 25 years  
**Origination** New  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2019  
**Design Work** 2020  
**Project Work** 2023  
**Reoccurrence** N/A  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$ -  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55254 - Equipment

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000



CON - 6

Community Investment Plan: 2023-2042

**Breezewald Pavilion**

**Location** Breezewald Park

**Issue** The Pavilion was constructed in 2018 and sees heavy use throughout the summer. This is a placeholder to ensure that funds for maintenance are available

**Solution** Staff will evaluate maintenance needs

**Link to Strategic Plan** **5 - Civic Engagement Objective A**  
This project links indirectly to the strategic objective of Civic Engagement

Project # 9014  
**Priority** 4 - Contributory  
**Category** Land Improve.  
**Useful Life** 20-24 years  
**Origination** New  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2021  
**Design Work** N/A  
**Project Work** **2022**  
**Reoccurrence**  
  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$0  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 7,500		\$ -	\$ -	\$ -	\$ 7,500
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	\$ 7,500	\$ 37,500



CON - 7

Community Investment Plan: 2022-2041

**Court Renovation - Heatherleigh**

**Location** Heatherleigh Park

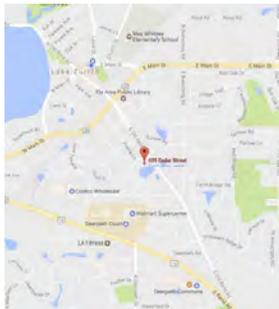
**Issue** Civic engagement request to transition a tennis court in the Village to pickleball courts

**Solution** Modify current tennis court into 4 pickleball courts.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project is to be part of a formalized municipal facility maintenance plan.

Project # 9008  
 Priority 4 - Contributory  
 Category Land Improve.  
 Useful Life 10-14 years  
 Origination Replacement  
 User Department Park & Recreation  
 Lead Department Public Works  
 Impact Operations? Yes  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work **2023**  
 Project Work **2023**  
 Reoccurrence  
 Last Deferred N/A  
 Last Incurred 2012  
 Prior Cost \$ \$6,000  
 Current Asset # N/A  
 Source of Funds General  
 Budget Code 401-36-001  
 Account 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2022	2023	2024	2025	2026	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Long Term	2027 through 2031	2032 through 2036	2037 through 2041	Total Long Term	Total Short Term	Total Cost over 20 years
	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	



CON - 8

Community Investment Plan: 2023-2042

**Public Safety Dock**

**Location** Henry J. Paulus Park

**Issue** Establish a permanent dock for Police and Fire boats and create an access road to the dock.

**Solution** Install a permanent dock and access road in Paulus Park.

**Link to Strategic Plan**  
**3 - Infrastructure Objective G**  
 This project is to be part of a formalized municipal facility maintenance plan.

Project # 9020  
 Priority 4 - Contributory  
 Category Infrastructure  
 Useful Life 20-24 years  
 Origination New  
 User Department Police  
 Lead Department Public Works  
 Impact Operations? No  
 Current Budget \$ \$0  
 Year Submitted 2017  
 Design Work **2022**  
 Project Work **2023**  
 Reoccurrence  
 Last Deferred N/A  
 Last Incurred -  
 Prior Cost \$  
 Current Asset # N/A  
 Source of Funds General  
 Budget Code 401-36-001  
 Account 55253 - Infrast.

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Financial Impact</b>	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
			\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000



CON - 9

Community Investment Plan: 2023-2042

**Skate Park Renovation**

**Location** Henry J. Paulus Park

**Issue** Existing facility has a life span of approximately 20 years for safe operation.

**Solution** Update surfacing and equipment at the end of the lifespan. Consider a concrete skatepark as opposed to modular. While the initial design and construction expenses of cast-in-place concrete are higher than prefabricated ramps, over the life of the facility the cost is quickly recouped in durability.

**Link to Strategic Plan** **3 - Infrastructure Objective G**  
This project is to be part of a formalized municipal facility maintenance plan.

Project # 9007  
**Priority** 4 - Contributory  
**Category** Land Improve.  
**Useful Life** > 25 years  
**Origination** Replacement  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** No  
**Current Budget \$** \$0  
**Year Submitted** 2017  
**Design Work** **2026**  
**Project Work** **2027**  
**Reoccurrence** N/A  
  
**Last Deferred** N/A  
**Last Incurred** 2016  
**Prior Cost \$** \$20,000  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 20,000	\$ 220,000



CON - 10

Community Investment Plan: 2023-2042

**Paulus Park Band Shell**

**Location** Paulus Park

**Issue** The stage at Paulus Park does not include a permanent roof structure to facilitate concerts, i.e. lighting, storage, sound.

**Solution** Install band shell and supporting equipment to facilitate movies and concerts.

**Link to Strategic Plan**  
**3 - Infrastructure Objective G**  
 This project is to be part of a formalized municipal facility maintenance plan.

**Project #** 9016  
**Priority** 4 - Contributory  
**Category** Land Improve.  
**Useful Life** 15-19 years  
**Origination** New  
**User Department** Park & Recreation  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2022  
**Design Work** 2023  
**Project Work** 2023  
**Reoccurrence** -  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$0  
**Current Asset #** N/A  
**Source of Funds** General  
**Budget Code** 401-36-001  
**Account** 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 500,000	\$ -		\$ -	\$ -	\$ 500,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ 25,000	\$ -	\$ 100,000	\$ 125,000	\$ 500,000	\$ 625,000



CON - 11

Community Investment Plan: 2023-2042

**Restrooms Shelter/Storage**

**Location** Brezewald Park

**Issue** Current operational demands require additional storage for Aquatics/PW staff to maintain the beach. During inclement weather Aquatics staff is currently utilizing the mechanical room for shelter.

**Solution** Construct a new multi purpose shelter/restroom facility that would provide ample storage for operations and shelter for Aquatics staff.

**Link to Strategic Plan** **3 - Infrastructure** **Objective B**  
This project is to be part of a formalized municipal facility maintenance plan.

Project # 9017  
**Priority** 4 - Contributory  
**Category** Land Improve.  
**Useful Life** 20-24 years  
**Origination** New  
**User Department** Public Works  
**Lead Department** Public Works  
**Impact Operations?** Yes  
**Current Budget \$** \$0  
**Year Submitted** 2022  
**Design Work** N/A  
**Project Work** 2023  
**Reoccurrence** >2041  
**Last Deferred** N/A  
**Last Incurred** N/A  
**Prior Cost \$** \$0  
**Current Asset #**  
**Source of Funds** General  
**Budget Code**  
**Account** 55251 - Land Imprv

<b>Financial Impact</b>	Short Term	2023	2024	2025	2026	2027	Short Term
		\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000
	Long Term	2028 through 2032	2033 through 2037	2038 through 2042	Total Long Term	Total Short Term	Total Cost over 20 years
		\$ -	\$ -		\$ 300,000	\$ 300,000	



CON - 12



# VILLAGE MANAGER'S OFFICE

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MONTHLY INFORMATION REPORT

**JULY 2022**

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HIGHLIGHTING DATA METRICS  
TO IDENTIFY OPERATIONAL TRENDS  
AND  
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET  
LAKE ZURICH, IL 60047

### **A Look Back at July 2022...**

#### **Village Approves New Development for JP Morgan Chase**

In July, the Village Board approved a request from JP Morgan Chase to demolish the existing vacant building on the southwest corner of Rand Road and Route 22 and replace it with a new 6,282 square-foot retail banking center. Four new drive-through ATM lanes and one pass-through lane will be constructed along the side of the building, which will have 45 parking spaces.

#### **County Dispatch Consolidation Efforts**

As a result of Illinois legislation mandating public safety dispatch center consolidation, the Lake County Emergency Telephone System Board (ETSB) commissioned a series of studies in 2013, 2015, and 2018. All of these concluded that public safety dispatch consolidation is a mutually beneficial path for public safety entities in Lake County and the communities they serve.

The most significant step toward regional dispatch consolidation occurred in October 2021 when the Lake County Board authorized entering into an agreement for the design and construction of a consolidated 911 center and Emergency Operations Center on the Lake County campus in Libertyville. The proposed design is scheduled to be complete at the end of 2022 with a goal of construction completion by 2026.

As consolidation efforts progress, all public safety dispatch centers in Lake County have been invited to participate in a future intergovernmental agreement establishing a new consolidation center for municipal partners. Each municipal partner is being asked to contribute \$50,000 to hire a project manager to develop this future intergovernmental agreement. The Village Board approved this next step during its July 18, 2022 meeting.

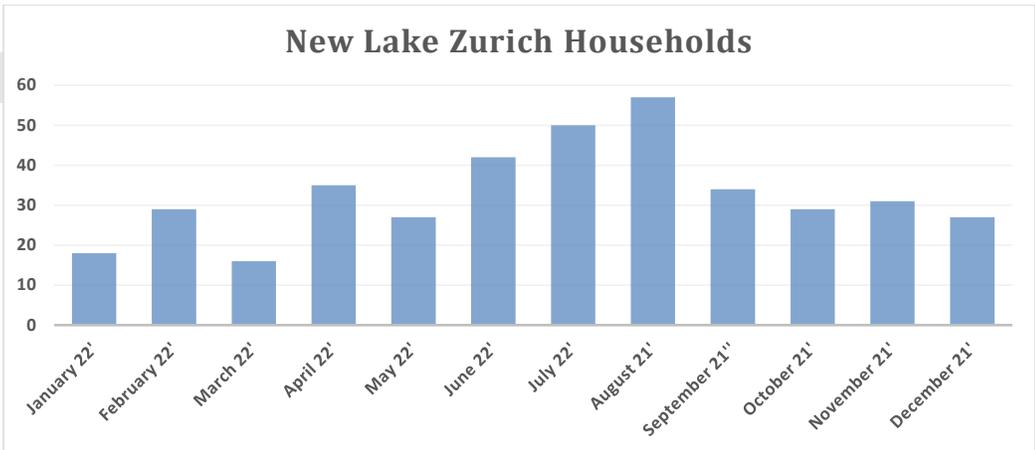
#### **LZF Blooms Issued Permit for Main Street District Investment (17 S. Old Rand Road)**

The project has been under way for over a month having received a site work permit. In the first week of July, the Village issued a building permit for the construction of the new two-story mixed-use building containing four commercial tenant spaces on the first floor and four residential units on the 2<sup>nd</sup> floor. The owner's business Lake Zurich Florist intends to occupy two tenant spaces on the first floor.

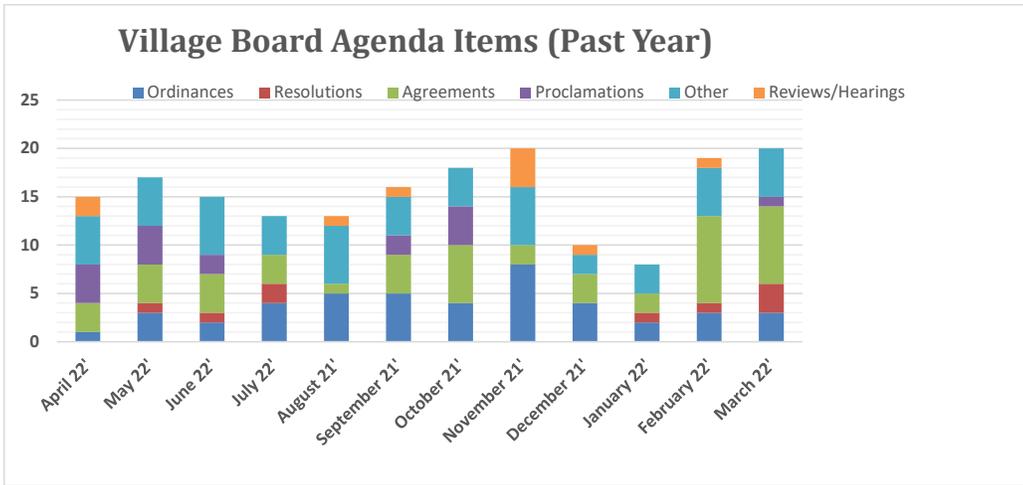
#### **Life Time in Continued Compliance with IDNR ITA Permit**

While working towards the upcoming completion of its project, Life Time requested the Illinois DNR to review the executed *Incidental Take Authorization* permit that was granted in August 2019. The permit required Life Time or their environmental consultant to monitor the pond that received the Western Banded Killifish one year after relocation, and thereafter for a maximum period of five years. IDNR additionally allowed this project an additional year to complete the monitoring because of the COVID-19 pandemic and restrictions that were in place that made the field work necessary to monitor the impacted species impossible.

Following the completion of the survey in December 2021, the IDNR found that there are no longer any outstanding requirements required to be met. The project has and continues to remain within compliance of the terms of the Incidental Take Authorization and the pond is recommended to be monitored until the original term ending in August 2024 (five years).



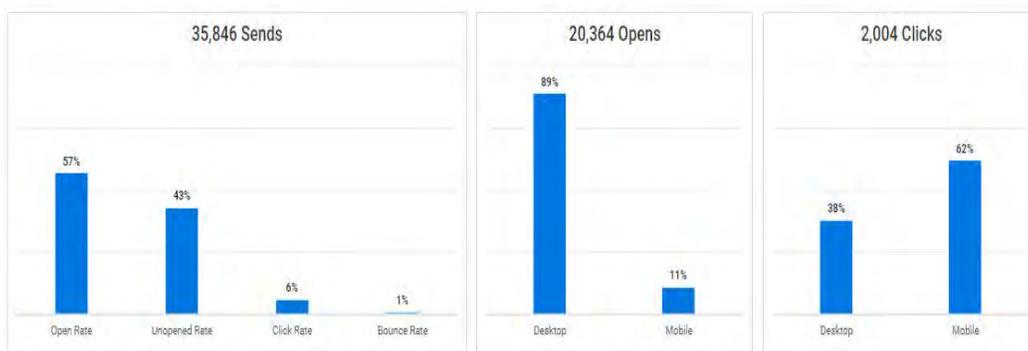
This metric shows the number of new residential homes occupied. Each month, staff sends new Lake Zurich residents a Village welcome packet that provides valuable information to those who are not familiar with the Lake Zurich area or the services offered by their local government. This metric does not include tenets in rental units, but only new single residential owners.



This metric shows the number of action items included on Village Board meeting agendas. As the local legislative governing body, the number of items acted upon by the Village Board has a direct input on Lake Zurich’s strategic orientation. This data can be useful in decisions regarding meeting frequency, legislative workload, agenda preparation, activity levels, etc.

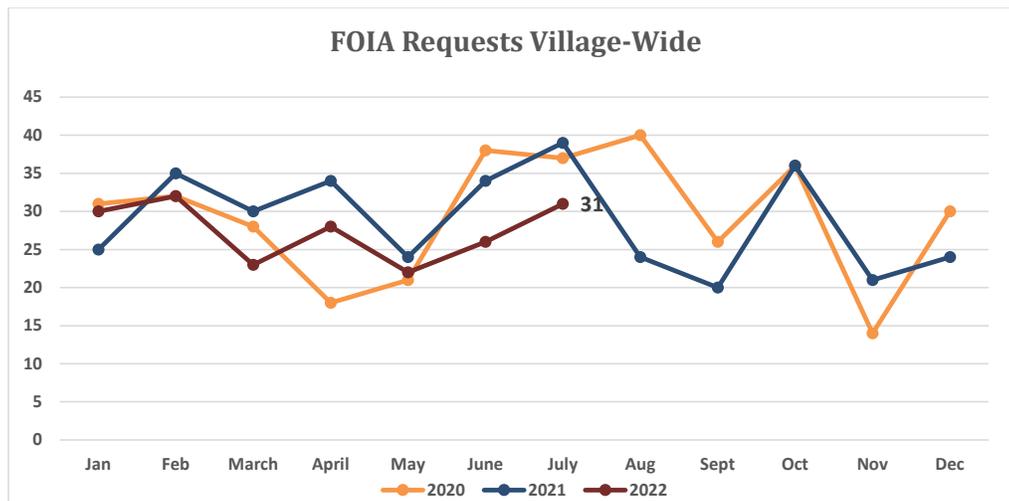
**Average length of regular July Village Board meetings: 1 hour 19 minutes**

### Benchmarks Rates – Past Month

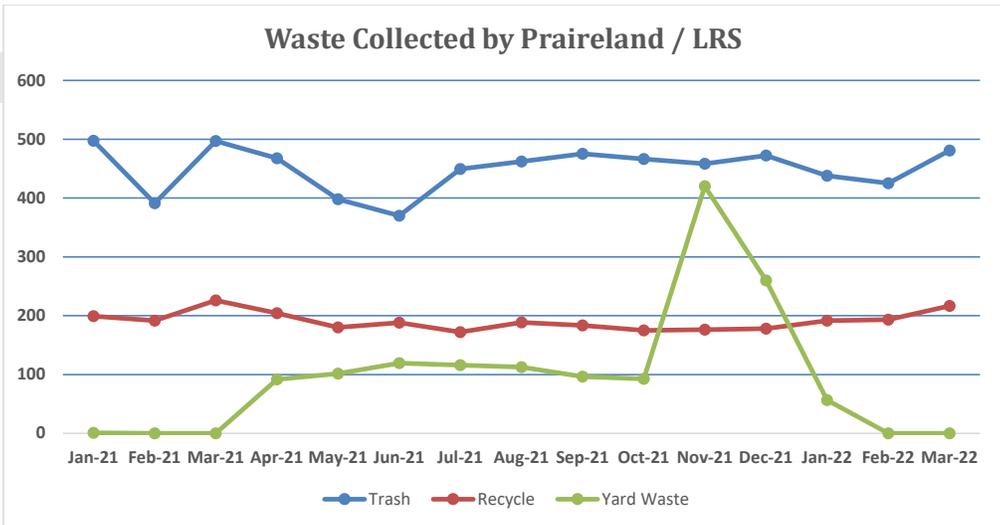


*Benchmarks* is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has approximately 6,000 subscribers.

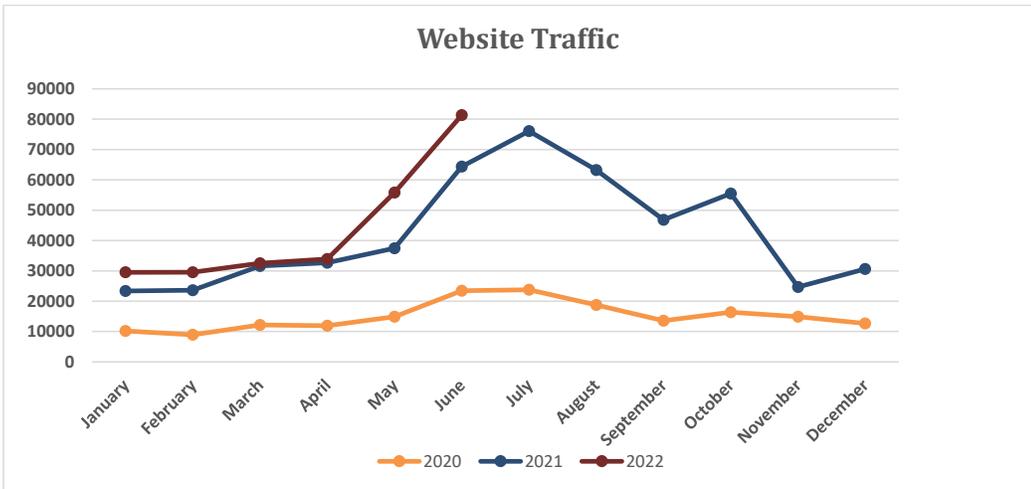
### FOIA Requests Village-Wide



Open and honest government is a cornerstone of American democracy. The Freedom of Information Act is intended to ensure that members of the public have access to information about their government and its decision-making processes. This graph includes all of the FOIA requests received Village-wide among all departments.



Praireland Disposal began service to Lake Zurich in September 2020. Lakeshore Recycling Systems (LRS) took over service in October 2021. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter. *Trash* and *Recycling* is reported in tons while *Yard Waste* is reported in cubic yards.



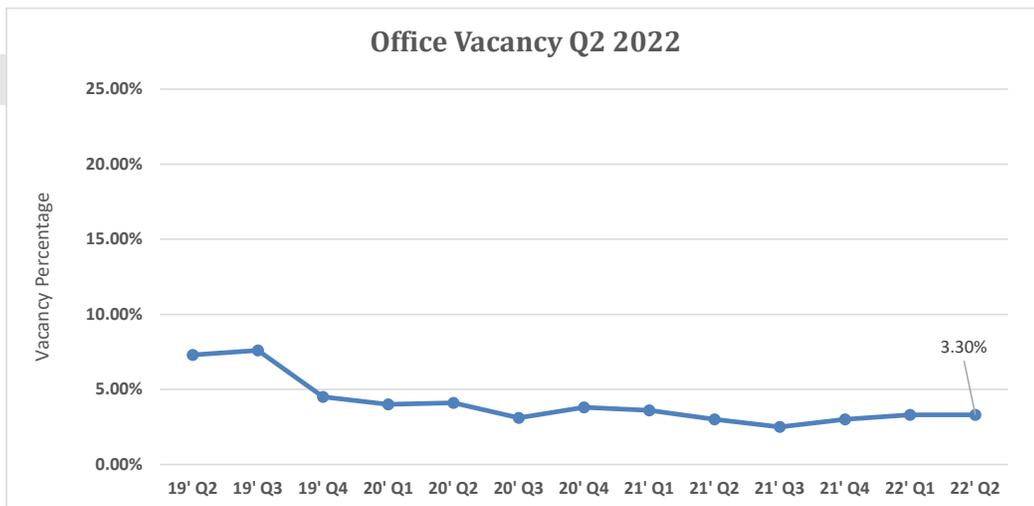
This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision-making. This metric tracks the number of visits to LakeZurich.org. **Most Visited Page on LakeZurich.org for July: 4<sup>th</sup> of July Event**



The Lake Zurich retail vacancy rate increased in the second quarter of 2022 to 3.6% vacant from 3.1% in the first quarter (*based on Lake County Partners data*). As of June 30, 2022, there was 95,309 square feet of retail space reported vacant in Lake Zurich, with average rates at \$12.59 per square foot (nnn).

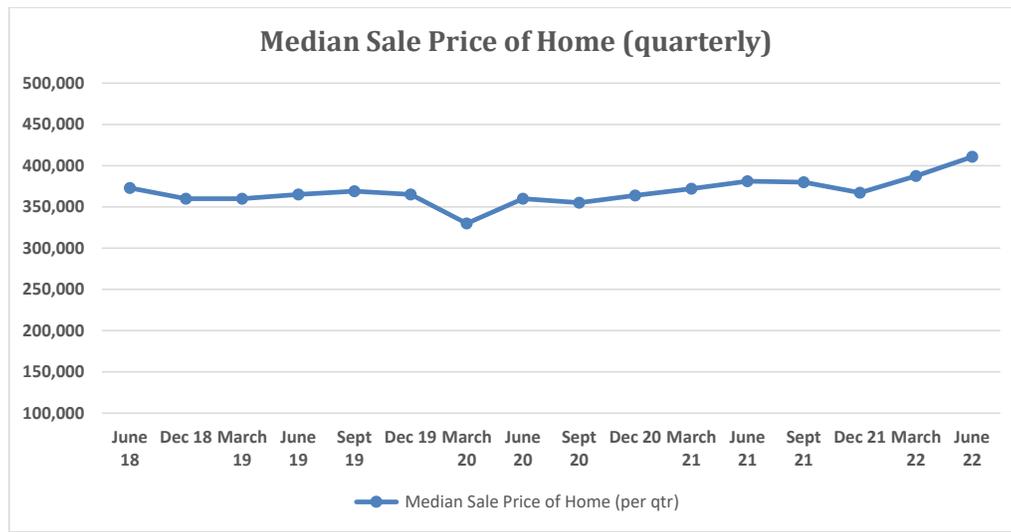


The Lake Zurich industrial vacancy rate increased to 2.5% in Quarter 2 of 2022 compared to Quarter 1 when 1.8% was reported vacant (*based on Lake County Partners data*). As of June 30, 2022, there was 137,762 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$6.95 per square foot (nnn).



The Lake Zurich office vacancy rate remained stable at 3.3% in Quarter 2 of this year compared to Quarter 1 (based on Lake County Partners data). As of June 30, 2022, there was 12,925 square feet of office space reported vacant in Lake Zurich, with average rates at \$27.28 per square foot (full service).

## Real Estate Housing Trends – Residential Inventory



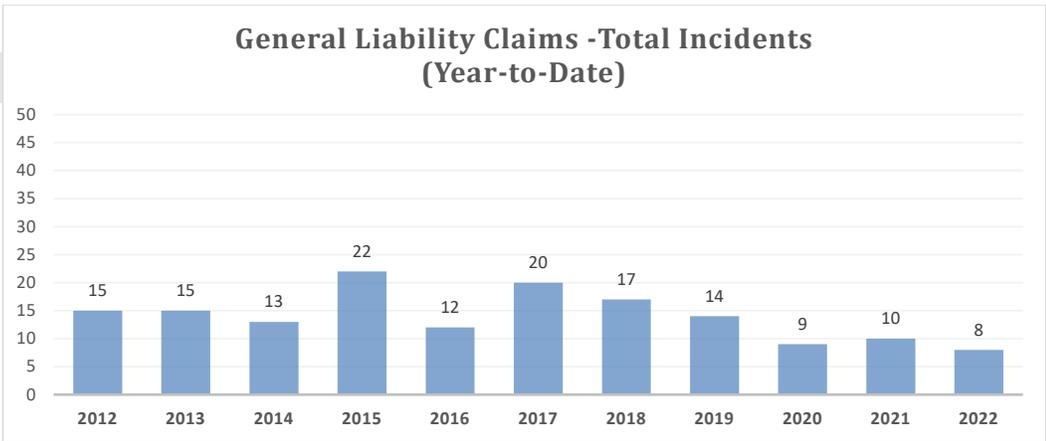
The chart *above* reports the recent trend for median sale price of Lake Zurich houses. The prices are reported by quarter.

The monthly snapshot *below* reports more details about the residential real estate market for the most recent month.

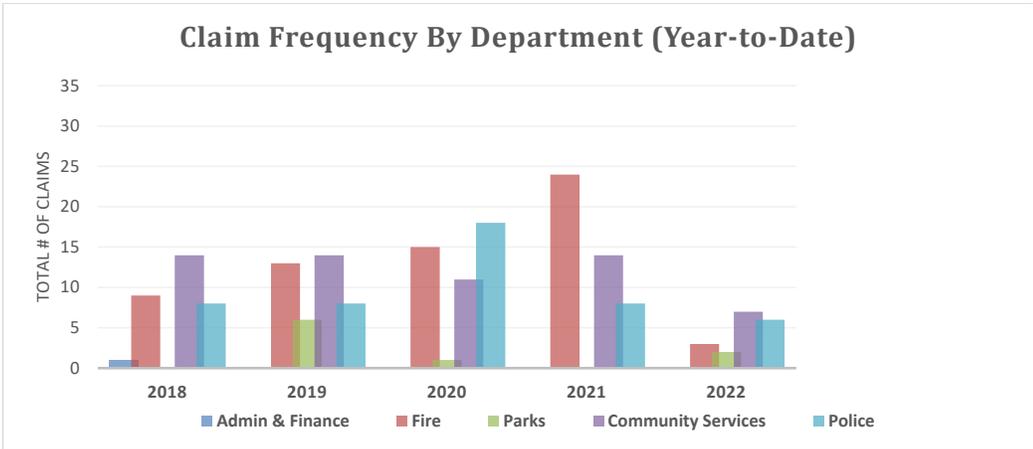
### July Snapshot of Real Estate Trends

Homes Reported for Sale:	40
Median Sale Price:	\$393,948
Median Days on Market:	41
Number of Homes Sold:	38

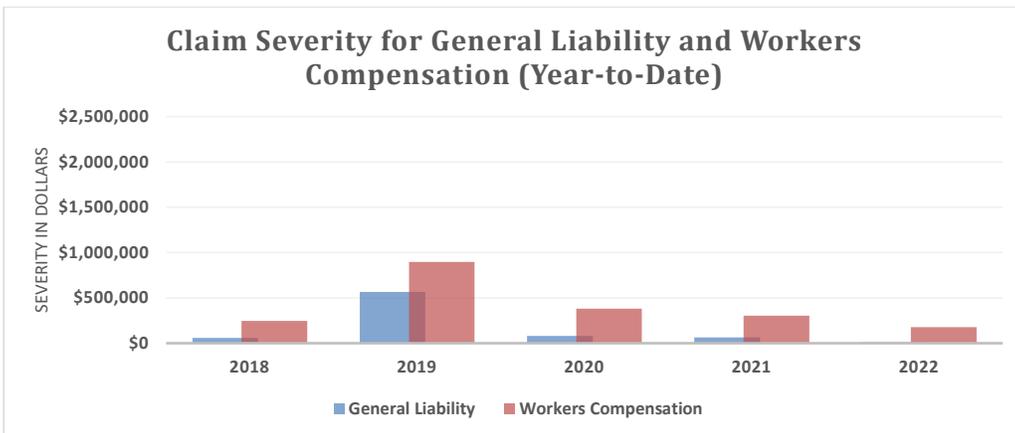
\*Source: Redfin Corporation



Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of approximately 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports total General Liability claims (both open and closed claims) in all departments since January 1<sup>st</sup>.



Loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department updated quarterly, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General Liability, Property Damage, and Workers Compensation. It is important to realize that Community Services is responsible for routine maintenance, so its general liability claims will naturally be high due to claims involving parkway trees, mailboxes, sidewalks, fire hydrants, the municipal fleet, etc.



This metric provides a snapshot of the Village’s overall liability position, separated by General Liability Claims (such as property damage) and Workers Compensation Claims (such as medical bills and lost work-time). Fewer claims filed against the Village mean less money spent and improved financial stability. This data includes the total costs, including net property loss and any other associated expenses, such as attorney fees.



This metric shows the number of new hires over the past 12 months. Includes full-time, part-time, and seasonal employees. A large number of seasonal staff are hired each spring to accommodate parks and recreation programs and lifeguards for the beaches.



# PARKS & RECREATION DEPARTMENT

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MONTHLY INFORMATION REPORT

**July 2022**

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HIGHLIGHTING DATA METRICS  
TO IDENTIFY OPERATIONAL TRENDS  
AND  
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET  
LAKE ZURICH, IL 60047

### Departmental Narrative

Day Camp wrapped up the second four-week session at the end of July and will move into the final session of a week of post camp August 1<sup>st</sup>. All camp sessions for the summer were full with wait lists with the exception of post camp that had openings leading into the session. The regular beach season hours will end as of August 6<sup>th</sup>. Wubits that were open to the public as of July 11<sup>th</sup> and accommodated approximately 175 users per day will close at the end of the regular season along with Breezewald Beach. Paulus Park Beach will remain open the week of August 9<sup>th</sup> with modified hours of 11am-3pm weather pending and then weekends only thru Labor Day from 11am-5pm weather pending.

The Fall Winter brochure hit households late June/early July. Priority registration for our Fall/Spring Dance Program began on Monday, July 25<sup>th</sup> in which the department saw over 90 families come out to secure their space for the upcoming programs. Resident registration on August 1<sup>st</sup> and nonresident registration on August 15<sup>th</sup>. Registration for Yellow Brick Road Preschool is continuing with limited spaces still available in our 2 and 3-year-old programs. Our 4-year-old program has been full since the Spring. Registration for both our signature dance and preschool programs are ongoing thru the early Fall with both programs beginning after Labor Day.

The department is continuing to work with the Public Works team to complete a variety of projects including continual cleaning efforts at both beaches due to the high amounts of seaweed this season, OSLAD approved projects (fishing and nonmotorized piers and electrical panel at the stage), the Chalet deck replacement, parking lot renovation at Buffalo Creek, and basketball court renovation at Oak Ridge Park. Due to weather, shipping and change order delays, the Village was granted an extension from the IDNR for an extension on the grant completion date. All projects are anticipated to be wrapped up no later than end of September. Other items the department is continuing to work on reworking staff manuals aquatics, dance day camp and for independent contractors, updating special events policies for 2023, and preparation for transitioning spaces from day camp back to early childhood. Also beginning of August, the department will begin training associated with the upgrade of the registration software, Rectrac, in October. The upgrade is necessary as the current version that the department operates off of is now unsupported.

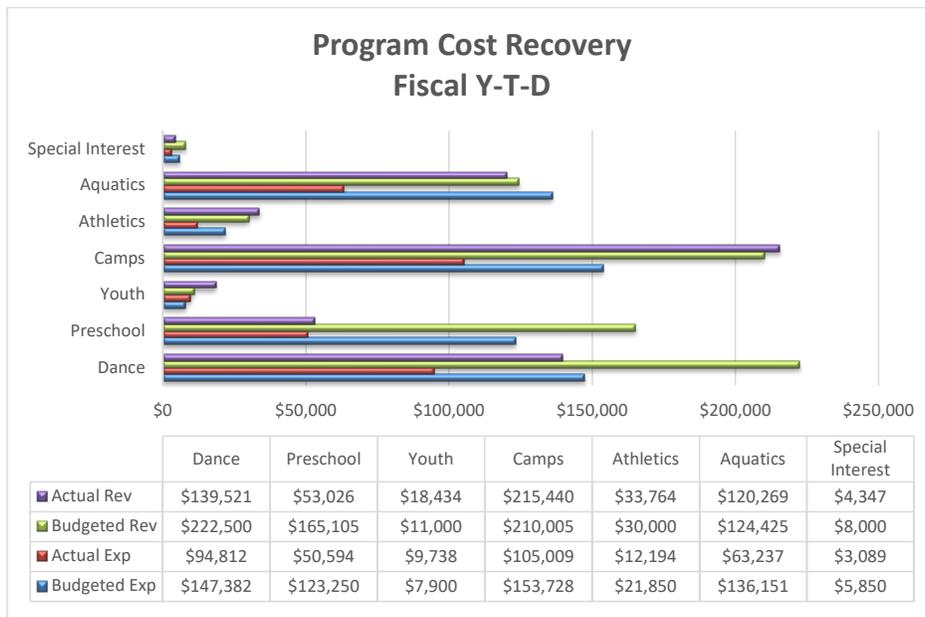
Inclement weather caused a couple cancelations in July and early August. The July 15<sup>th</sup> market and movie in the park was canceled. Also Unplugged Fest was canceled on August 7<sup>th</sup> and rescheduled for Sunday, September 11<sup>th</sup> at Paulus Park.

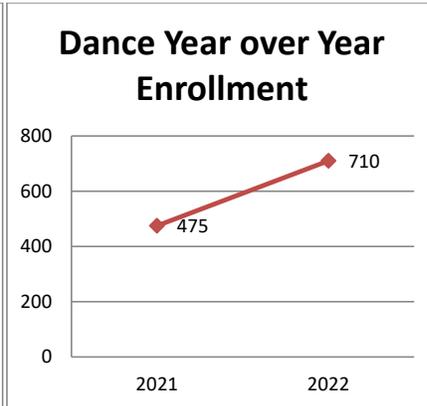
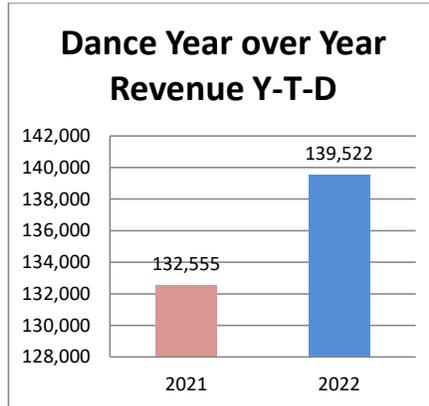
Promotions for Rock the Block 2022 to be held on Main Street on Saturday, September 10<sup>th</sup>, will begin early August with light post banners, lawn signs, road banners, Daily Herald Ad, posters hung around town, etc. going up to promote the event. The department is continuing to work through the operational checklist leading up to the event. The band lineup includes Oh Yes as the opening band, Libido Funk Circus returning to the 6:45pm time slot with 7<sup>th</sup> Heaven closing the evening from 9-11pm. The committee has also met to discuss plans for next year's 10 annual event. Please save the date and come out to enjoy the festivities. Thank you again to all of our sponsors for RTB: Presenting Sponsors- Ace Hardware, Echo, Factor, Fidelity Group,

Life Time, Martin Enterprises Heating and Air Conditioning, Medical Murray, Muir Insurance Group, Paint Plus Hardware, Smalley, Volle’s Bridal Boutique; Gold Sponsor- LRS; Silver Sponsors- ComEd, Lake Zurich Tire and Auto Inc. and Moore Orthodontics. If you would like to volunteer some time to the event, we are still looking for people to share their time-please visit our volunteer sign up at <https://lakezurich.org/571/Event-Volunteer-Opportunities>

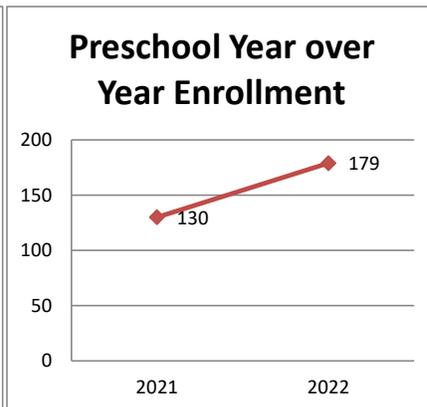
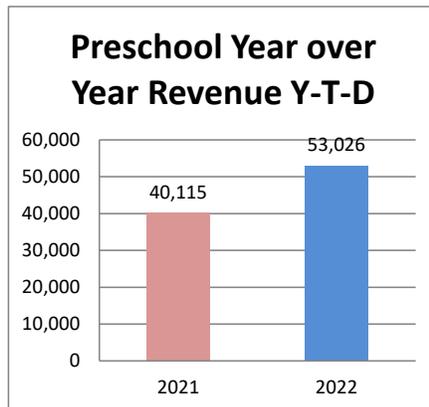
The department has received Village Board approval for the following special event to operate their special events on Village property the remainder of 2022: Taste of the Towns (8/14), Boys Scout Overnight (8/20-8/21), Alpine Races (8/21), Brazilian Festival (8/27-8/28) and All Community Event’s Jack O Lantern World (Thurs-Sun entire month of Oct). Michael Duebner and Bonnie Caputo met with Phase 3 who is interested in returning to Paulus Park the first weekend in October to run their Bushel of Apples Fest pending submission and approval of their event application by the Village Board. In preparation for October external events on the property, the department reached out to CERT to obtain traffic assistance at the park and Route 12 intersection on Friday and Saturday evenings in October. They are in the process of reviewing the request. The department will continue their collaboration with Ancient Oaks Foundation quarterly community events.

Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.

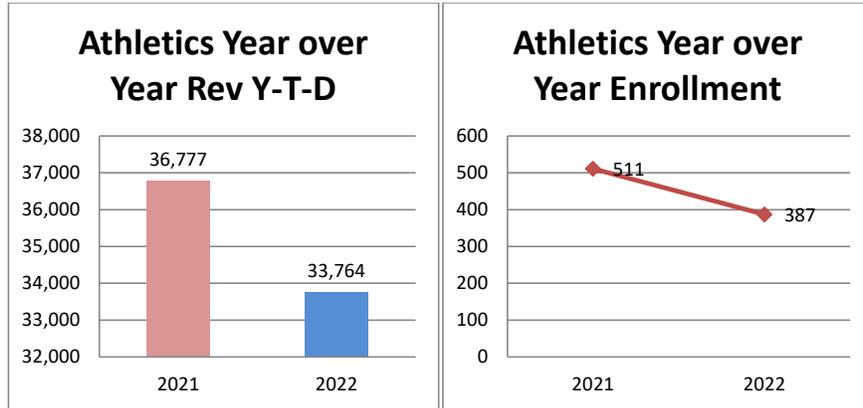




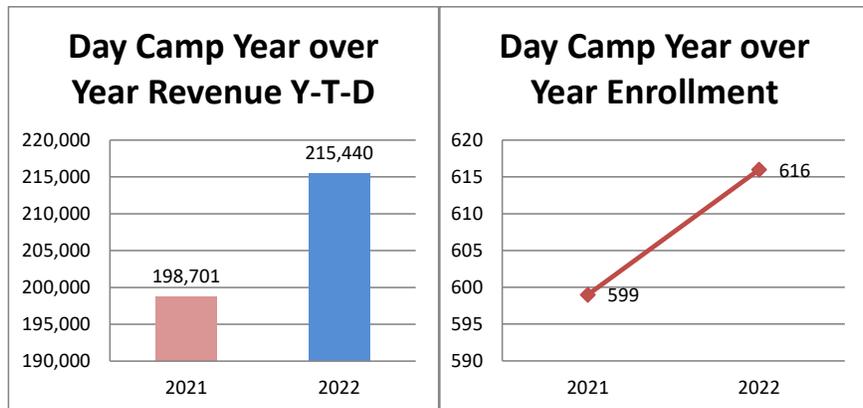
Dance programs include Ballet/Tap, Pointe, Jazz, Company, Lyrical, Hip Hop, Mom & Me classes, etc. The Academy of Performing Arts also offers summer camp/class options.



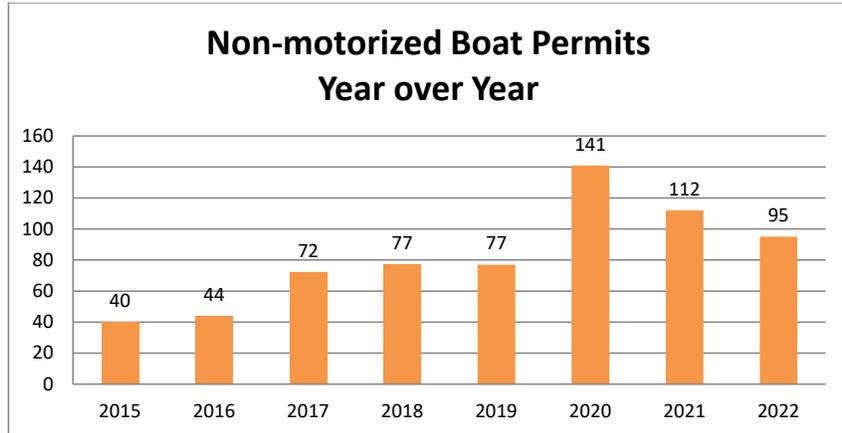
Preschool includes Terrific Twos, Just for Me Almost 3, Lunch Bunch and enrichment programs, Preschool (3yrs-4yrs). Classes in Winter/Spring 2020 operated daily in three locations: The Barn, St. Peter's Church and Buffalo Creek. Classes for Winter/Spring 2021 were condensed to operate daily at 1 location due to lower enrollment: Buffalo Creek. Due to increased need and enrollment, Fall 2021 includes operations at both the Paulus Park Barn and Buffalo Creek locations.



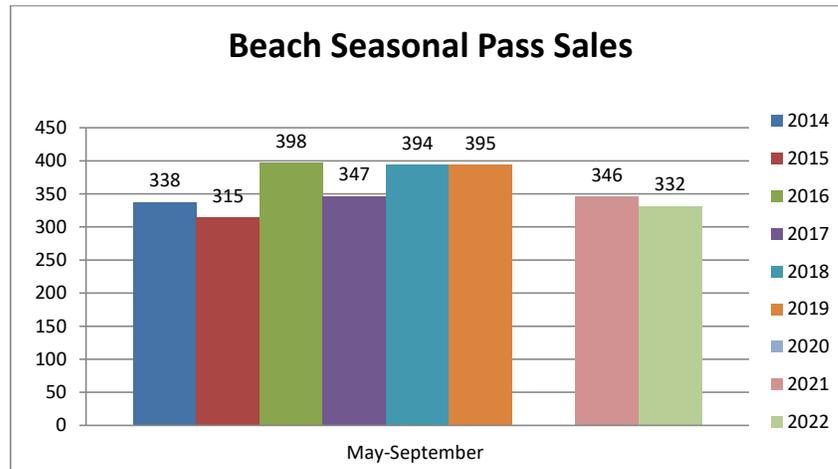
Athletic programs include the following independent contractors: tennis, tae kwon do, golf, soccer, horseback riding, agility training, and youth/parent child sports. There has been a dip year over year due to contractor’s instructor availability.



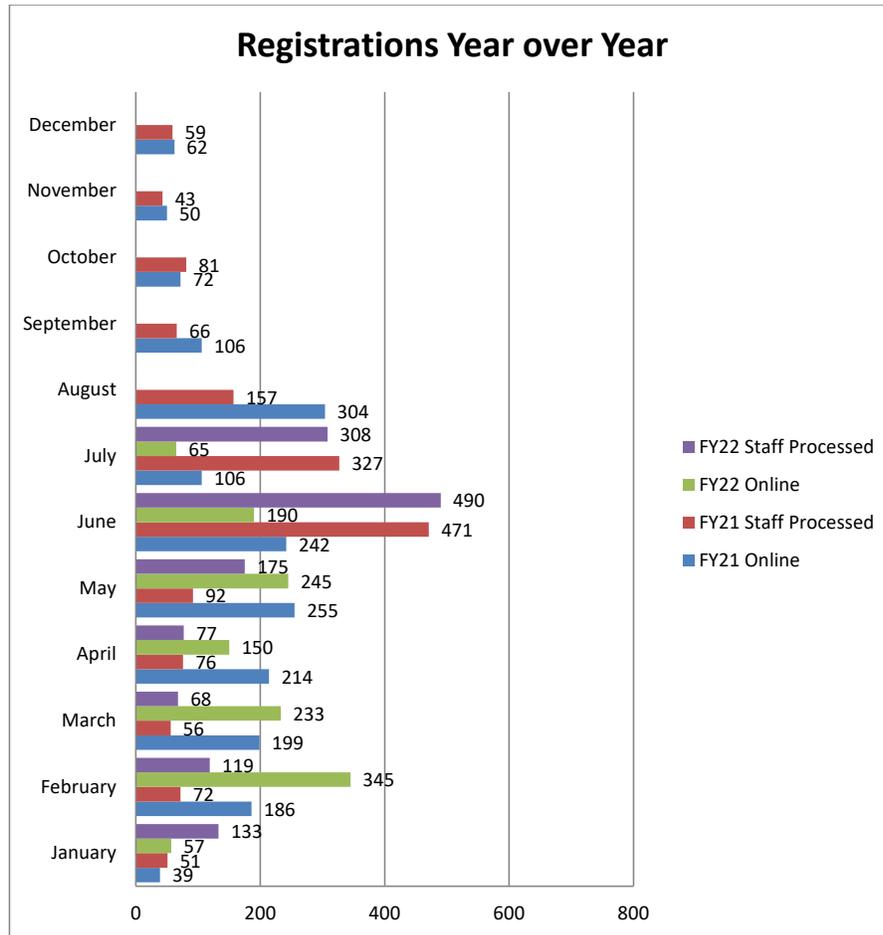
Day camp includes Kamp Kiddie (ages 3-5), Camp Alpine (grades 1<sup>st</sup>-5<sup>th</sup>) and Teen Camp (grades 6<sup>th</sup>-8<sup>th</sup>) as well as daily lunch punch cards and specialty weekly camps. Revenue does not necessarily follow enrollment due to adjusted fees due to the July 4<sup>th</sup> holiday on a Monday this year (was Sunday in 2021) and an increase in resident enrollment year over year (in 2021, 25% enrollment was nonresident which is a higher camper rate).



2021 and 2022 numbers include both daily and seasonal nonmotorized craft permits; includes 26 daily permits and 69 season permits purchased.



Beach pass sales are back up for the season. In 2018 the Paulus Park location underwent a beach expansion adding an additional 220 feet of shoreline to the facility. In addition, passes increased in 2019 due to the addition of the Wibit inflatables. In 2020, beach passes were eliminated due to COVID. Wibits did not open until mid-July in 2022 due to staffing contributing to lower pass sales than the previous year.



Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Barn. Payments made at the beach are NOT included in these numbers. Numbers do not include processing for refunds, credits, POS and rentals.



# COMMUNITY DEVELOPMENT DEPARTMENT

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## MONTHLY INFORMATION REPORT

**July 2022**

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HIGHLIGHTING DATA METRICS  
TO IDENTIFY OPERATIONAL TRENDS  
AND  
FACILITATE INFORMED DECISION MAKING

505 TELSER ROAD  
LAKE ZURICH, IL 60047

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## DEPARTMENT NARRATIVE

During the month of July 2022, the Community Development Department was engaged in the following activities:

### **BUILDING & ZONING DIVISION:**

#### **Commercial Permits Issued:**

- 745 Ela Rd: Pelvic & Orthopedic Therapy Buildout
- 985 S Rand: Tree House Buildout

#### **Commercial Occupancies Issued:**

- 444 S Rand, Ste 302: Stableway Counseling
- 67 Oakwood: First Step USA distributor
- 65 Oakwood: Formula Cheer
- 752 Telser: PCC Consulting-French pastry filming studio
- 63 Oakwood: Next Generation HVAC
- 75 Oakwood: Extra Wide Socks
- 1050 Ensell, #140: Nida Food Distributors
- 275 S Rand: Evolve Chiropractic
- 85 Oakwood: United Adhesives

**FOIA Requests:** Total number of FOIA requests: 7

### **PLANNING AND DEVELOPMENT DIVISION:**

#### **Planning and Zoning Commission (PZC) Activity:**

The July 20, 2022 meeting of the PZC was canceled as no new applications were received for consideration.

- The Application for the property at 440 North Old Rand Road (Pier Variation) that was continued from the June meeting was further continued to the August 17, 2022, PZC meeting at the request of the Applicant.

#### **New Zoning Applications received (for PZC consideration).**

The following applications were received for consideration by the PZC at their August 17, 2022 meeting.

1. *1275 Ensell Road – PUD for Building expansion – Gere Marie:* The company is expanding the building and reconfiguring the parking lot at this location and is requesting zoning relief from the requirements of floor area ratio for the building expansion on the side, rear, and front yard setback for the reconfigured parking lot to add spaces and improve maneuverability. The reduced front yard setback will be enhanced with additional landscape material.
2. *670 South Old Rand Road – Rezoning and PUD for new Townhouse development – OSK Capital Partners, LLC, (Applicant):* OSK is proposing the redevelopment of the approx. 9.3-acre property with 52 new townhomes. The proposed attached single-family residences would each contain three bedrooms or two bedrooms and den ranging from 2,200 square feet and 2,500 square feet with an are estimated price point between \$475,000 and \$570,000. Approximately 2.1 acres along the north will

remain open space within a designated wetland. The Applicants had presented their concept at a Courtesy Review in February of this year.

3. *815 Oakwood Road – Special Use Permit – Wolf Point Distilling*: Mr. Pavlos Dafnis of Wolf Point Distilling, a craft distillery located in the Kinzie Industrial Corridor of Chicago, is requesting approval for special warehousing and storage of craft whiskey in barrels to facilitate the aging of the spirits. No manufacturing, bottling or any other process will be undertaken at this location besides storage. This type of warehousing is a special use permit requiring Village Board approval as it involves flammable materials. Wolf Point specializes in small-batch spirits. More information on the company can be viewed at <https://www.wolfpointdistilling.com/>.

Continued item:

4. *440 N Old Rand Road. Variation for a Pier – Roger and Victoria Comins (Applicants and Owners)*: The owners have requested approval to add a second removable pier along the frontage of their shared lake access with an adjacent property owner. The application was continued at the June meeting of the PZC to allow the owners to submit additional details of the pier. They have additionally obtained the support of adjacent property owners for the variation.

**New and Ongoing Development:**

1. *Volle's Bridal and Boutique at 53 South Old Rand Road*. Staff of the Fire Department, Community Development Department and Village Manager Keller met with Mr. Chad Dershaw, the owner of Volle's and his architect Mr. Joe Muran regarding the building addition and sprinkler requirements. Mr. Dershaw had requested consideration of an alternative to using a sprinkler system required as part of the project due to a high cost estimate he had obtained. While it was determined that there was no option to the sprinkler requirements, Village staff shared information on potential financial assistance on the sprinkler upgrades. Fire Prevention Specialist Bob Kleinheinz shared information on a tax incentive program that he is aware of and felt that the general estimate that was provided to the owners was high, even in today's economy. The Village agreed to share a listing of other companies that the owner could look at for estimates. Mr. Kleinheinz indicated that he was willing to review other contractor proposals on sprinkler upgrades, and possibly allowing them to phase in the sprinkler system over time.
2. *Block A Discussions*. Assistant Village Manager Witherow, Public Works Director Brown and Community Development Director Saher met with Mr. Romeo Kapudija to discuss a concept for the redevelopment of Block A. Mr. Kapudija has indicated his interest in developing the property for some time and has now developed a concept for a building containing approx. 14,000 square feet of retail on the ground floor with three floors of residential apartments on the upper floors. Parking is proposed at the rear. Staff advised him on issues related to the building design and materials, access, stormwater management, inclusion of apartments vs. condominiums and the need for adequate parking for the development. Mr. Kapudija is also currently in the process of developing the "Sanctuary of Lake Zurich" on the northwest corner of the lake and indicated that he intended to begin the sale of the first of those residential units by October.
3. *LZF Blooms LZ Florist at 17 South Old Rand Road*. The project had been under way since the past month having received a site work permit. The Community Development Department issued a building permit for the construction of the new 2-story mixed use building containing four commercial tenant spaces on the first floor and four residential units on the 2<sup>nd</sup> floor. The owner's business Lake Zurich Florist intends to occupy two tenant spaces on the first floor.

4. Life Time Construction. While working towards the upcoming completion of their project, Life Time requested the IDNR to review the executed *Incidental Take Authorization* permit (ITA #204) that was granted in August 2019 to determine if there was any additional tasks required. The permit required Life Time or their environmental consultant to monitor the pond that received the Western Banded Killifish one year after relocation, and thereafter for a maximum period of five years. IDNR additionally allowed this project an additional year to complete the monitoring because of the COVID-19 pandemic and restrictions that were in place that made the field work necessary to monitor the impacted species impossible. Following the completion of the survey in December 2021, IDNR found that there are no longer any outstanding requirements required to be met. The project has and continues to remain within compliance of the terms of the Incidental Take Authorization and the pond is recommended to be monitored until the original term ending in August 2024 (five years).
5. Lakeview Plaza Shopping Center. Village Staff were informed that the ownership of Lakeview Plaza was changing. The new owners were a group of investors led by Mr. Mel Yarmat. *As described by Mr. Yarmat, "...We are a group of five investors and our focus is on underperforming retail strip centers, primarily in the Chicago suburbs. Over the past few years we have turned around centers in Plano, New Lenox, Crest Hill, St. Charles and Waukegan. We believe that Lakeview Plaza will be the most dramatic transformation and, consequently, the most exciting project yet. Although the economics are, by necessity, foremost in our minds, our engines are also fueled by doing projects that are appreciated by their communities."* Mr. Yarmat's group intended to first focus on filling the vacant tenant spaces followed by an architectural facelift of the center and repair of a failing retaining wall at the rear. The closing date was set for July 20.

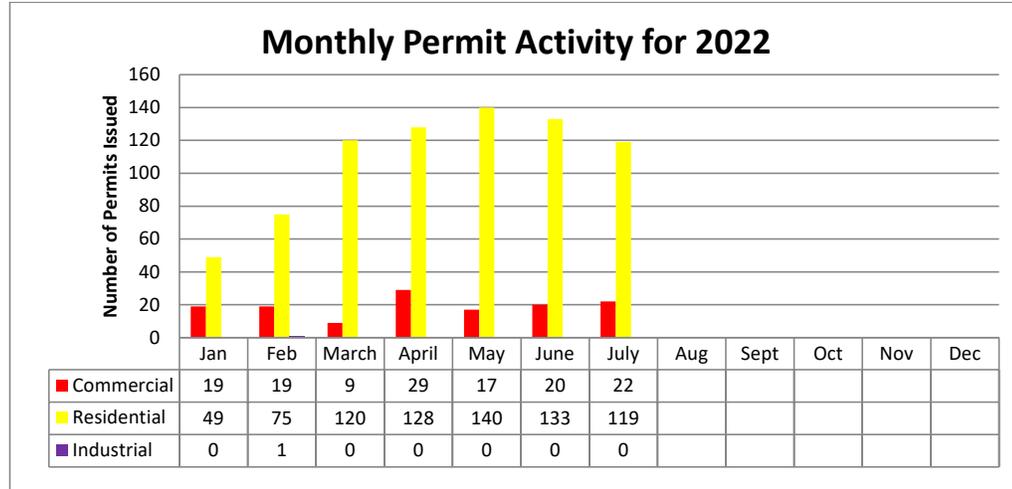
Later in the month, the new owners had already entered into conversations with five new tenants, two of which were restaurants and were working with their architect to render a new conceptual façade design which they would share with the Village. They had also met with many of the current tenants who were excited to see the positive forthcoming changes. As soon a "game plan" would be in place for the renovation, the new owners would contact the Village and meet with the appropriate parties.

6. ComEd Security Measures at 845 Oakwood Road. ComEd was proposing to upgrade the security of the site at its substation in the industrial park. This measure was being implemented across its sites in northeast Illinois, most recently in Northbrook. Measures that were proposed to be implemented to physically protect the equipment included replacing the existing chain link fences around the perimeter with a new security fence containing 3 strands of barb wire, a new gate monitor with card reader, bollards, camera posts, guardrails and a light pole. The fences along the sides and rear lot lines would be replaced with a 7-foot tall chain link with 1-foot of Y-shaped barbed wire fence. The fence along the front of the building and outside of any setbacks would be constructed with a 7-foot black expanded metal (Minilouver-75) plus 1-foot Y-shaped barbed wire. The portion between the building and fence in that area would be finished with landscape gravel. Staff was currently working with ComEd on the final design and location of the fence and was also requiring that landscape material be planted along the street frontage of the property.
7. MP Consulting at the Valenti Property. Over the past several months, staff had held discussions with Mitul and Rajesh Patel, owners of MP Consulting, an engineering firm which focuses on mechanical, electrical, and firmware design and program management. MPC's corporate offices are located in Palatine with its assembly facility in the Lake Zurich Industrial Park. The Patels met with Assistant Manager Witherow, Director Saher, and Director Brown, to discuss the feasibility of combining its corporate offices and assembly facility on the Valenti property located on the northwest corner of Route 22 and West Main Street. In addition, they were considering partnering with Chase Bank to share space on the site for a potential daycare facility in addition to a recreational component for employees. MPC

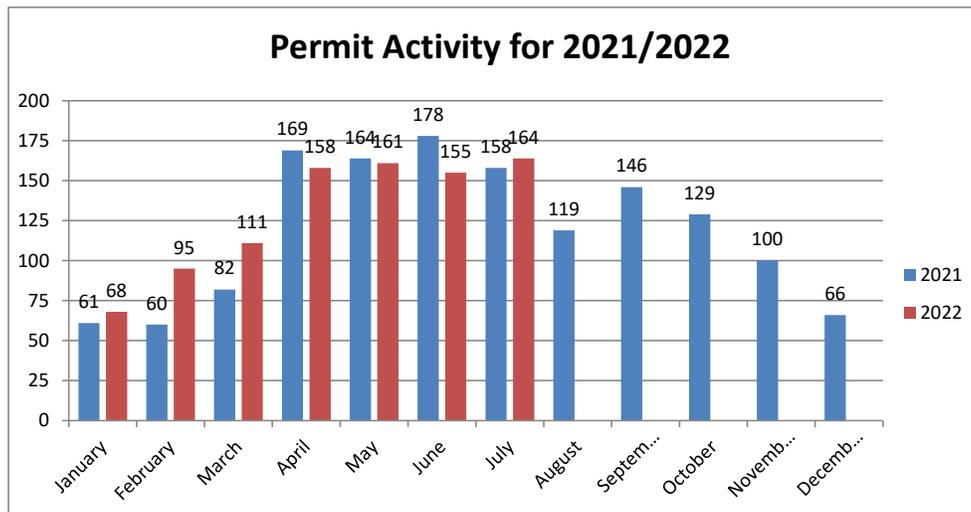
has a current employee compliment of 25 with a projected compliment of 40-50 over the next five years. The majority of this compliment are engineer-type positions with annual salaries of approximately \$150,000. MPC had expressed a desire to locate within or near to the Main Street District (MSD) as many of its clients were international corporations, and they felt the growing hospitality venue in the MSD would be conducive to entertaining such clients. While staff worked with MPC to identify various locations in the MSD, the Valenti site appeared particularly attractive due to its asking price of \$450,000 for the 1.87-acre parcel. The Patels had been residents of Lake Zurich for 34 years and wished to combine and expand their business in the Lake Zurich community. At the meeting, discussion was held regarding the need to rezone the site, currently R-4, into a planned unit development to address the business and manufacturing (light assembly with no production) use. Staff intended to keep trustees apprised as further discussion ensued.

**Ongoing Code Enforcement:**

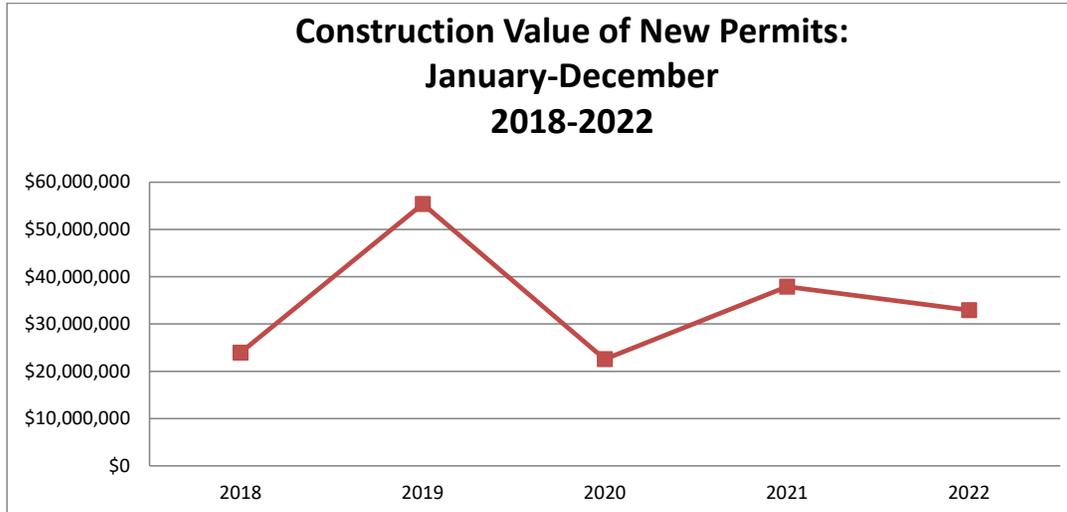
1. *Mazeika Violations (228 W. Main Street)*. On July 1, Building Services Supervisor Mary Meyer represented the village at the scheduled hearing for the Mazeika violations at 228 W Main Street, held at the Mundelein Branch Court presided by Judge Kennedy. Mr. Frank Mazeika was present without an attorney, and began by stating that he was being harassed by the Village. He then indicated that he had appeared in court for the last hearing in June but at the wrong time, and today, wasn't sure what he was in court for, stating that he has been in court so often after having been cited by the Village that he is losing track. Judge Kennedy then read out his citations to him and asked if he had complied. Mr. Mazeika stated that he needed more time. The judge offered him either the August or September hearing dates and the options to comply or to go to trial. Mr. Mazeika chose to return to court for trial on September 2, 2022.



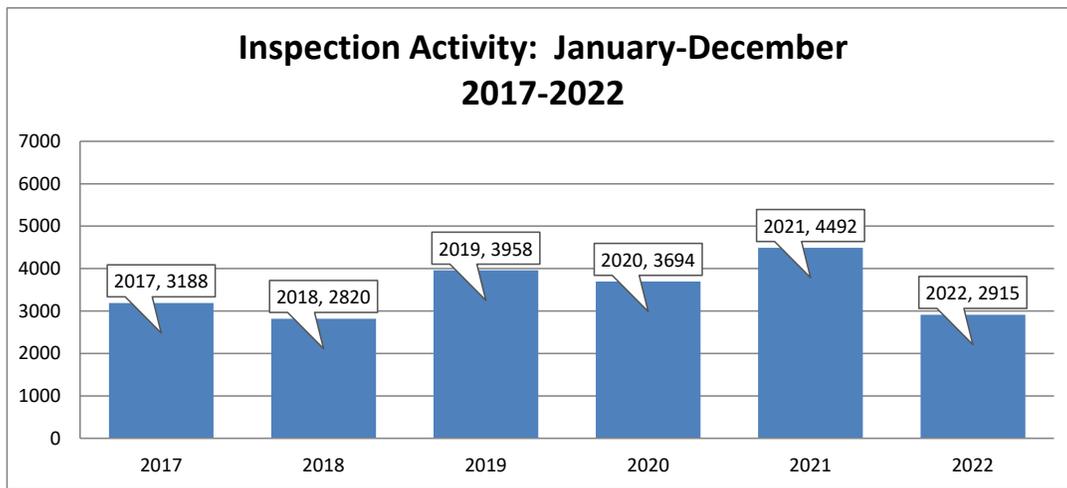
The chart above represents the total of permit activity on a monthly basis for 2022.



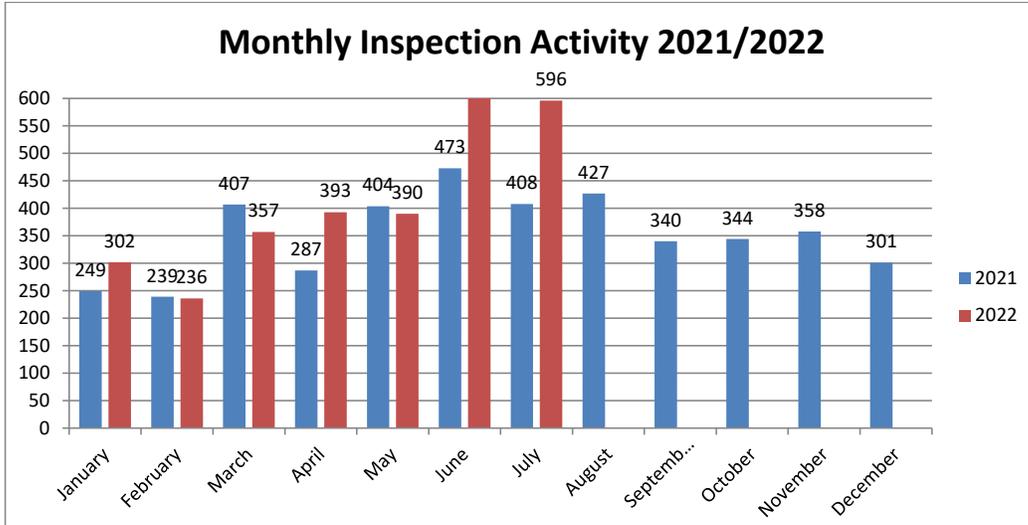
The chart above compares monthly permit activity for 2022 to the previous year 2021.



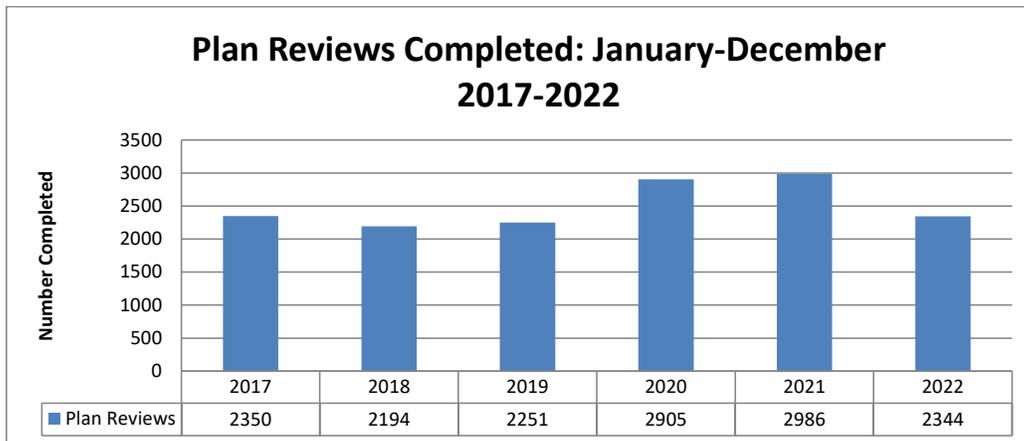
This chart tracks construction value of permit activity by year for 5 years.



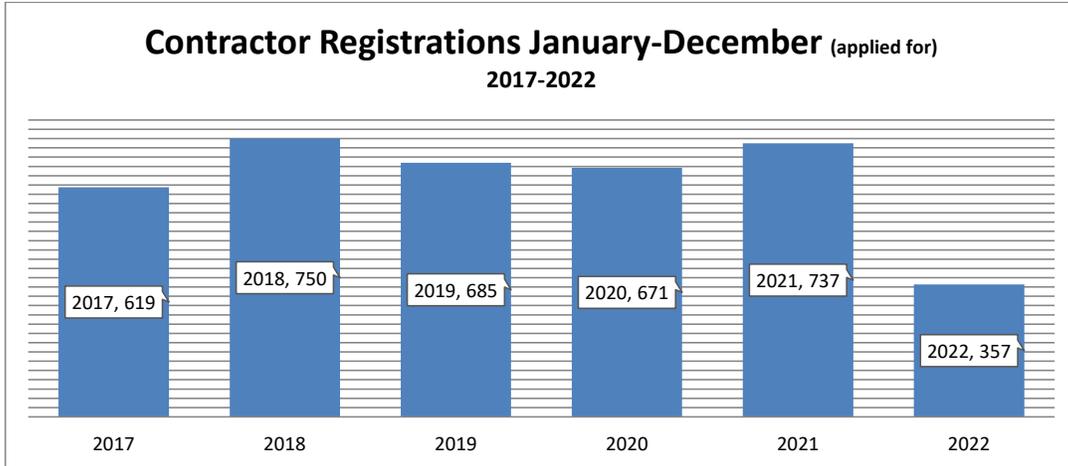
This graph illustrates the number of inspections performed by year.



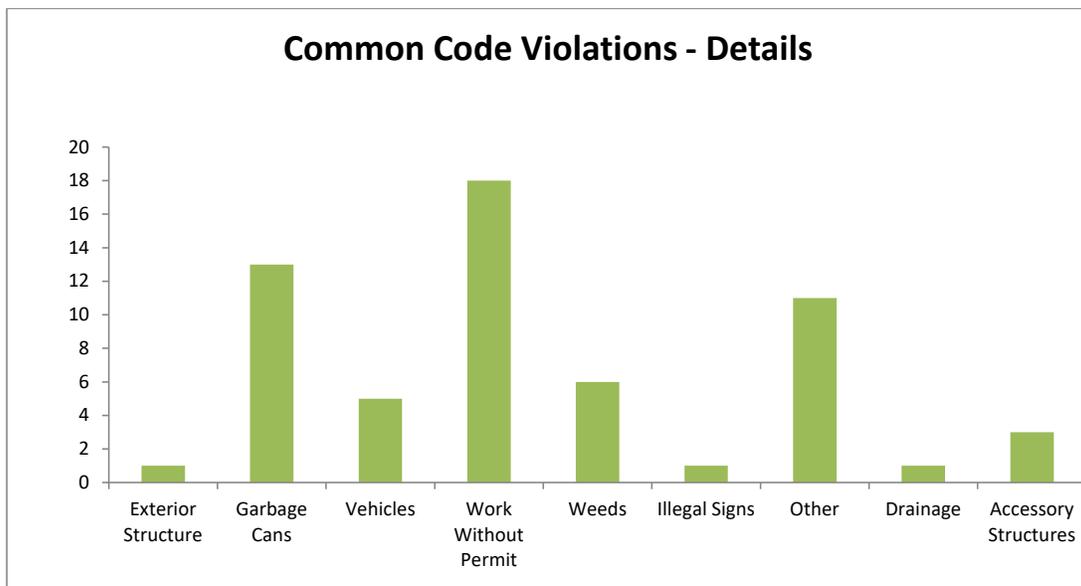
This chart indicates inspection activity on a monthly basis for 2022 compared to the previous year 2021.



This graph illustrates the number of plan reviews performed by year.



The graph represents the number of contractor registrations for the year as compared to prior years. Contractors are required to register on an annual basis to remain current with the village.



This graph illustrates the number of code violations reported for the month. The data varies from month to month and is season dependent.



# PUBLIC WORKS DEPARTMENT

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## MONTHLY INFORMATION REPORT

**July 2022**

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HIGHLIGHTING DATA METRICS  
TO IDENTIFY OPERATIONAL TRENDS  
AND  
FACILITATE INFORMED DECISION MAKING

505 TELSER ROAD  
LAKE ZURICH, IL 60047

1

DEPARTMENTAL NARRATIVE

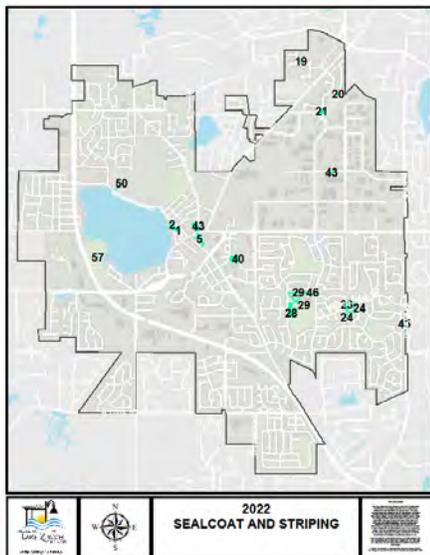
**Park Maintenance:** Crews continue to have issues with the sanitary line at the Chalet. Interior plumbing changes have been made in an effort to increase the building flow. Public restrooms, beaches, piers, and splash pad are all open for the season. The main pump at the splash pad failed and was replaced with a pare unit. A new unit has been ordered.

**Special Events:** Crews completed all set up and breakdowns associated with the July 4 celebration including the install and removal of fireworks barges. Staff assisted with 4 Food Truck Socials, 4 Farmers Markets, and 3 Block parties. Contractors completed the install and keying of

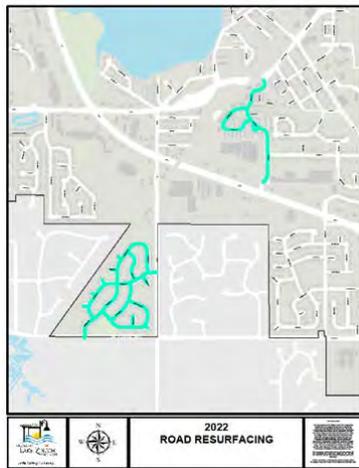
**Infrastructure Projects:** The 2022 Patching Program has been awarded to Chicagoland Paving of Lake Zurich. Patching began in June and was completed in July.

The resurfacing of the Oak Ridge Basketball has initiated. Removal and paving are complete with epoxy, paint, and goal installation to follow based on contractor supply chain timeframes.

The 2022 Sealcoat and Striping Contract has begun. Patriot Pavement Maintenance and will address various locations throughout the Village.



The 2022 Road Resurfacing Program has been awarded to Peter Baker of Lake Bluff. Concrete and storm water removals, replacements, and repairs began in May with milling completed. Paving to follow projected for August.



Crews have completed fieldwork for the 2021 sign replacement program. The program locations mimics the annual Road Resurfacing Program.

**July Water Main Break Locations:**

- 860 Spring Ct.
- 1065 Cedar Creek Dr. (x 2)
- 450 Stone Ave.

**Water Main Replacement:**

The Rt. 12 emergency water main replacement (between L.A. Fitness and Starbucks) has been postponed due to higher than expected cost estimates. Due to field and operational adjustments, this segment will temporarily remain out of service while a reasonable plan & scope can be developed, budgeted for and competitively bid for in 2022.

The sole bid for S. Old Rand water main replacement was rejected due to higher than anticipated cost. The project scope of work will be reviewed and may be rebid in the fall.

The water main replacement project for Flint Creek Estates was approved and awarded to Mauro Sewer Construction and is anticipated to begin in August.

**Employee Training:**

All employees participated in Lock Out/Tag Out safety training.

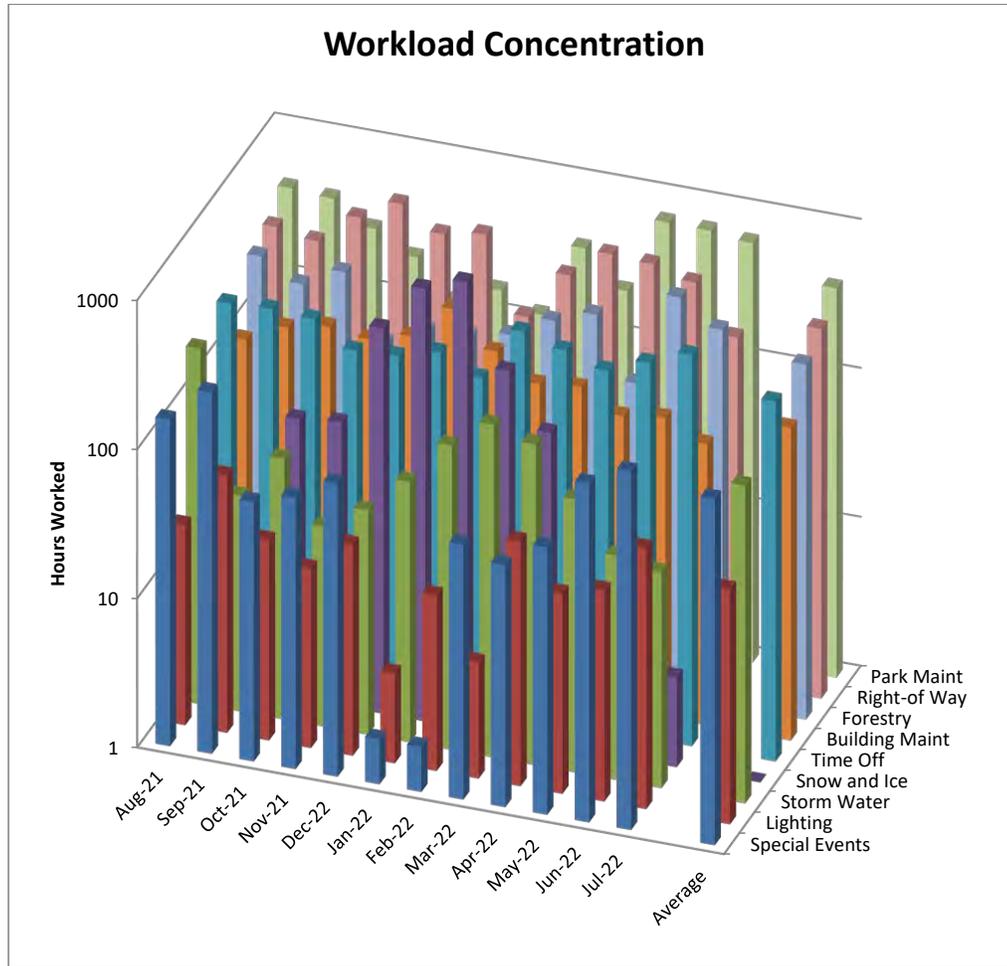
Majority of employees are in the process of Training and upgrading their CDL driver's license to Class A.

**Anniversaries:**

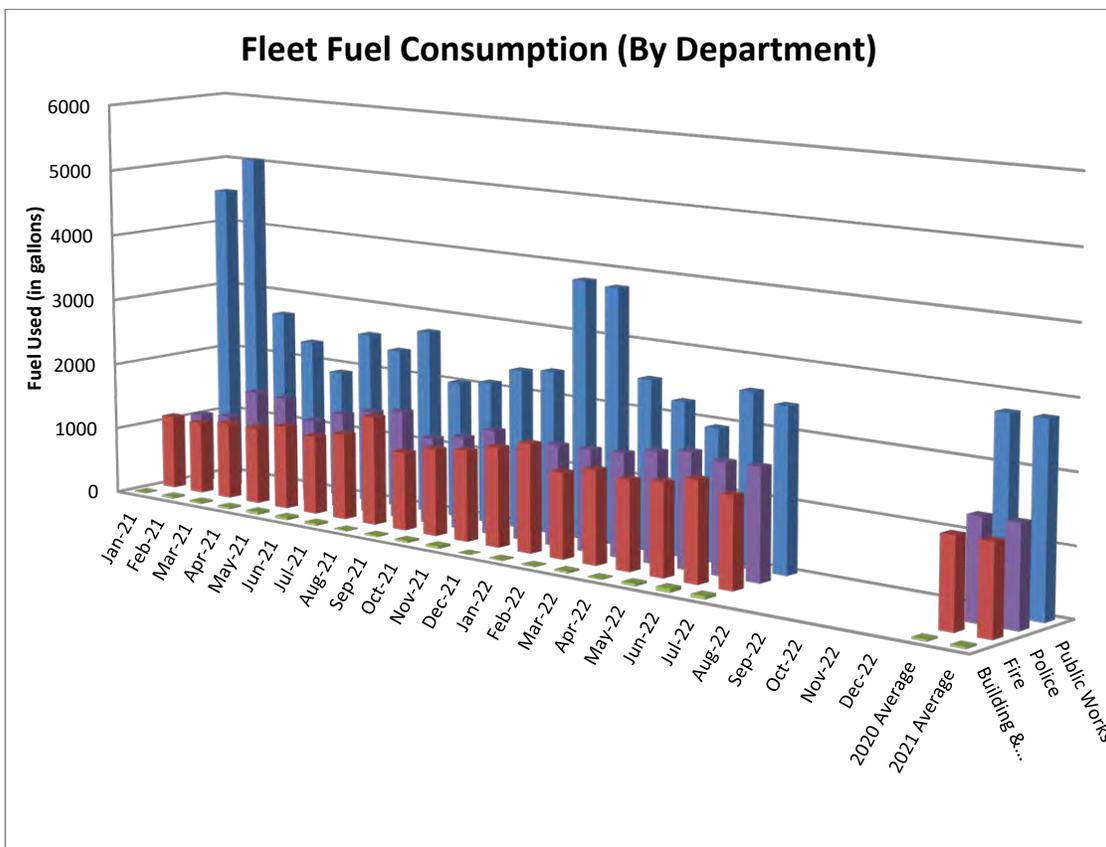
Steve Schmitt, Utilities Superintendent – 30 years.

**New Employees:**

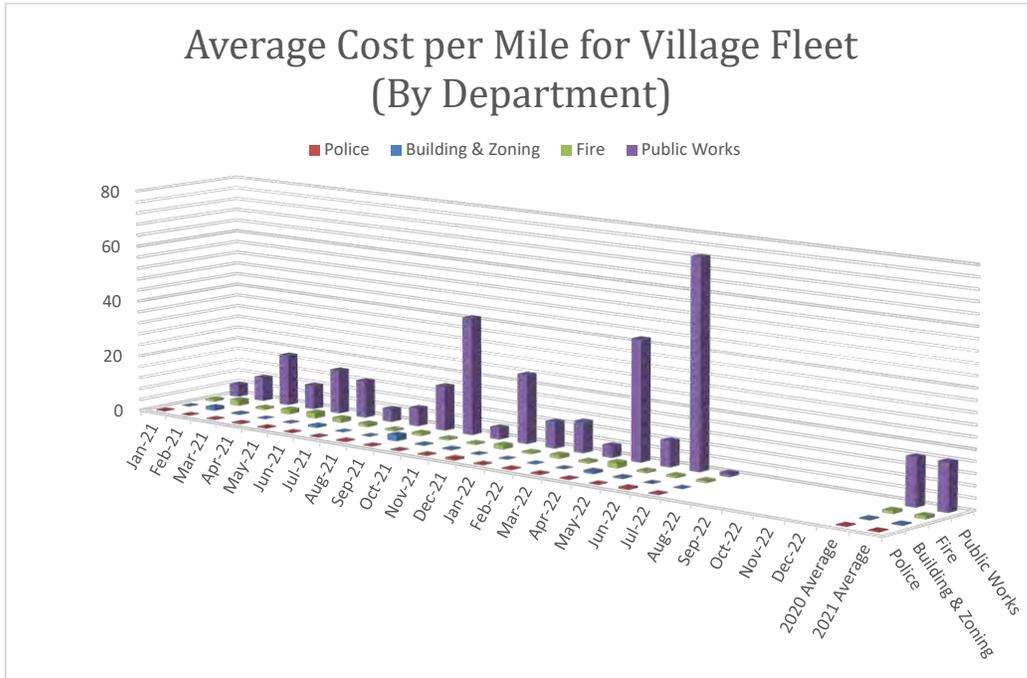
**Staff Kudos:**



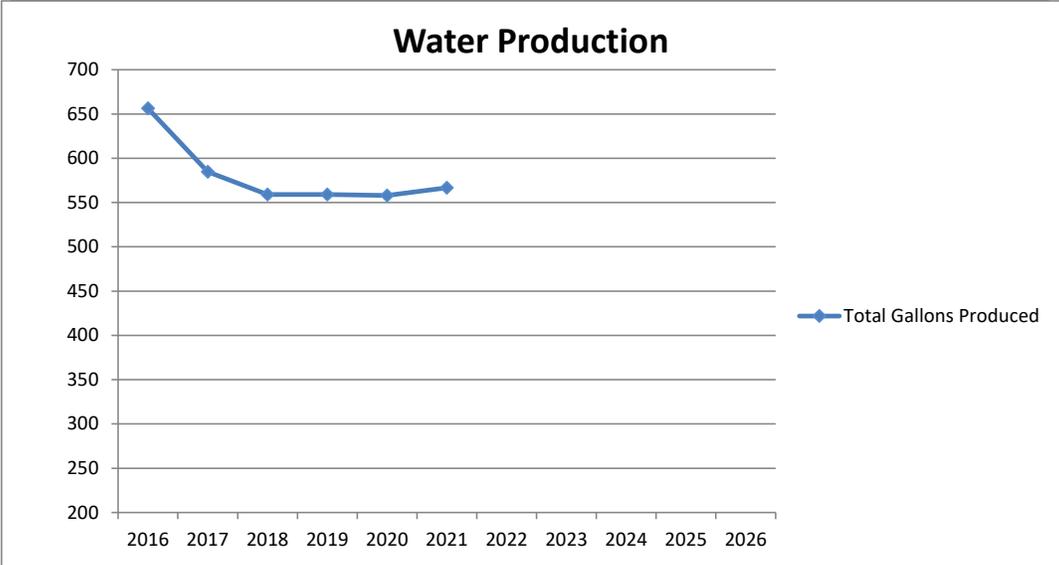
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours worked on major activities.



Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy snowstorms. (Output measure)



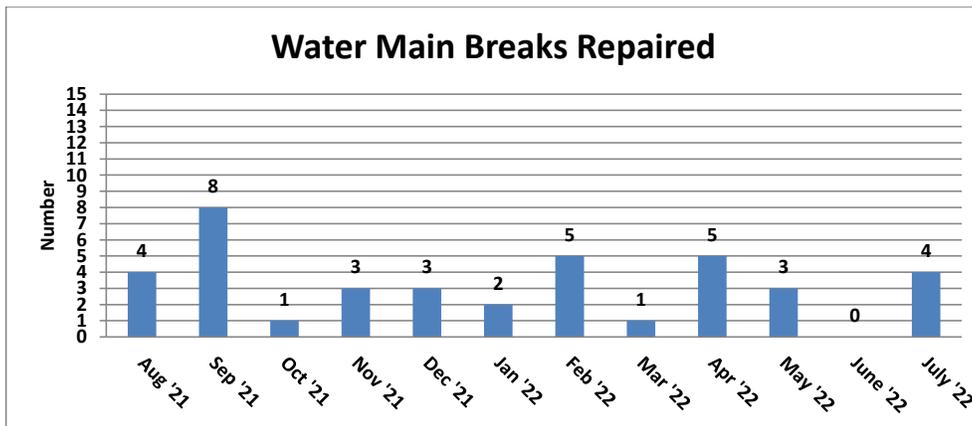
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village’ vehicle cost per mile, staff can measure other components such as average vehicle age. When vehicles are replaced within their life cycle, the impact is usually positive.



From 2012 to 2015, there was a steady decline in the annual volume of water produced and used by our community. This trend was altered in 2016 due to dry weather leading to increased watering of lawns and landscaped areas.

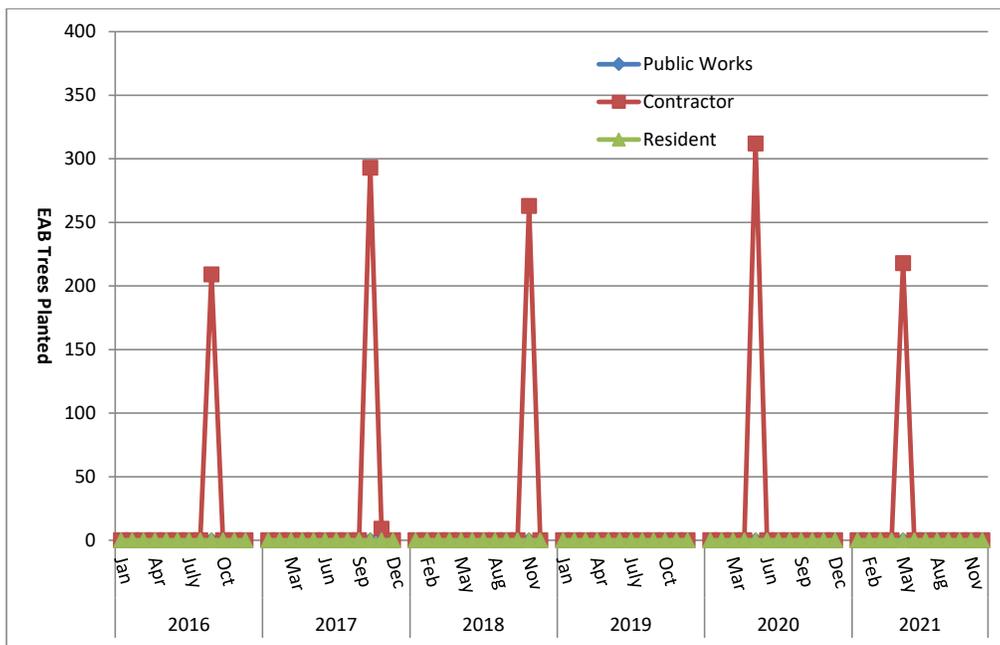
	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	49.301	46.667	45.868	44.227	43.867	42.319	43.414		
February	45.801	40.952	41.098	41.452	41.645	40.367	39.261		
March	53.467	44.543	43.155	43.946	43.552	42.924	41.852		
April	55.963	49.974	45.098	43.570	40.662	45.129	43.301		
May	60.273	49.588	48.065	45.339	44.834	51.240	67.048		
June	63.819	56.169	46.114	45.489	51.130	56.763	60.282		
July	68.751	53.755	57.074	59.526	54.529	53.105	55.144		
August	66.229	54.746	54.067	61.419	58.959	54.083			
September	58.664	53.928	46.809	44.786	51.040	51.058			
October	45.838	47.169	44.369	43.476	44.443	44.019			
November	42.120	42.335	42.089	41.475	40.680	42.441			
December	46.088	44.961	45.305	44.379	42.684	43.222			
<b>Total</b>	<b>656.314</b>	<b>584.787</b>	<b>559.111</b>	<b>559.084</b>	<b>558.025</b>	<b>566.670</b>	<b>350.302</b>		
<b>Avg</b>	1.793	1.598	1.532	1.532	1.529	1.553	1.652		
<b>% incr/decr</b>	11.37%	-12.23%	-4.59%	0%	-0.02%	1.55%			

The highlighted months are the lowest for each of these months in the last 6 years. The highest monthly production in the last 6 years occurred in July of 2016. In 2021, our daily average was 1.55 million gallons per day.

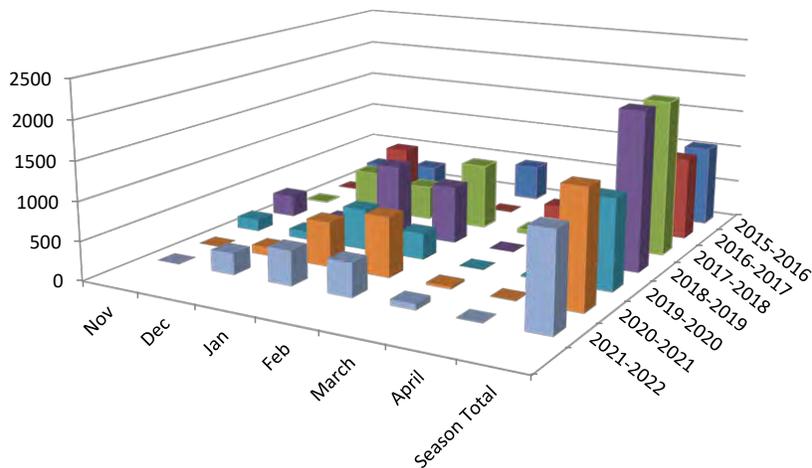


A water main break can be a hole or crack in the water main. Common causes of breaks in the water main include: age, pipe material, shifting in the ground attributed to fluctuations in moisture and temperature (below and above the frost line), corrosive soil that causes a thinning of the water main pipe, improper backfill, severe changes in water pressure (hammer) which has several causes and physical contact (damage) by excavating contractors.

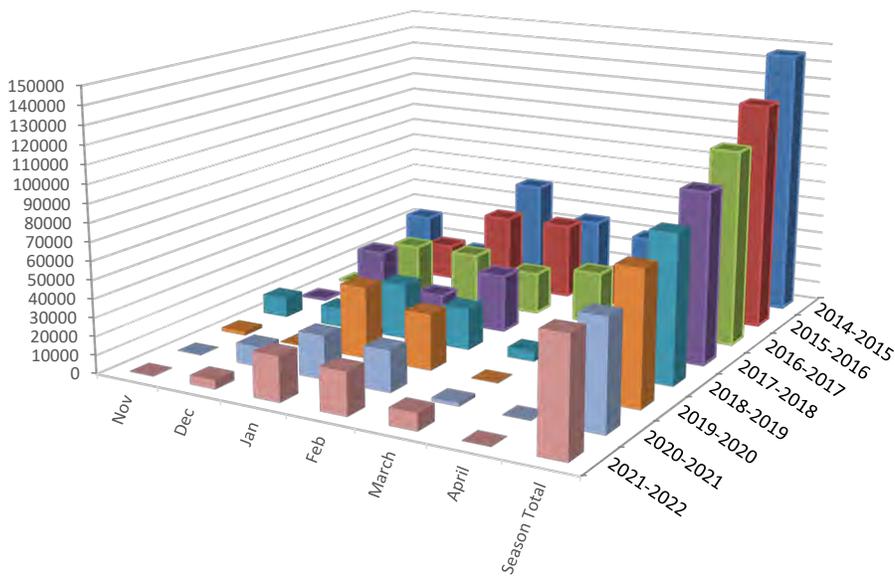
### Emerald Ash Borer Tree Replacement Program



### Tons of Road Salt



### Gallons of Liquid Deicer





# FIRE DEPARTMENT

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## MONTHLY INFORMATION REPORT

**July 2022**

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HIGHLIGHTING DATA METRICS  
TO IDENTIFY OPERATIONAL TRENDS  
AND  
FACILITATE INFORMED DECISION-MAKING

70 E. MAIN STREET  
LAKE ZURICH, IL 60047

**OUR MISSION:** To care for and protect our community.

**OUR VISION:** The Lake Zurich Fire Department is dedicated to meeting the ever-changing needs of our community, while ensuring a safe and secure environment for all, through professional development, unity, and teamwork.

**OUR VALUES:** Professionalism, Responsibility, Integrity, Dedication, Honor

**Departmental Narrative - July 2022 Overview**

In July, the Department responded to **430** calls for service, averaged **14** calls per day and required **660 individual vehicle responses** to provide the necessary personnel for each incident.

Forty-eight (**48%**) percent of the service area responses occurred while another call was in progress. Eighteen (**18%**) percent of the service area needs to the community required an apparatus from a Lake Zurich Fire Department non-primary engine or ambulance; or a mutual aid department due to multiple calls. This leads to a service area without a primary engine or ambulance and increased response times.



Our current staffing model increases response times when simultaneous calls occur as the Department is only structured to handle a single response per station. We staff two vehicles with only three personnel using what is called a "jump company. If the call is for the ambulance, the personnel respond with the ambulance, and if it is a fire call, the staff responds with the engine. One of the vehicles remains in the station unstaffed on every incident we respond to due to the limited personnel we have on shift. Once a station commits on a call, the next call for service requires another station or mutual aid to handle the incident.



**Significant Calls**

**Vernon Hills Structure Fire -**

On the morning of July 25, 2022 – Ambulance 323 responded to 333 Corporate Woods Parkway in Vernon Hills to assist Lincolnshire Fire Department. Lincolnshire responded to an activated fire alarm at a large manufacturing warehouse. When they arrived the building was filled with smoke and several sprinkler heads were flowing. Ambulance 323 responded when the call was upgraded to a structure fire. After their arrival on scene, the crew stood by to render medical aid to anyone that might have been injured while mitigating the incident. No civilians or firefighters were injured.

*To all the troops, Command support, fire investigator team, callback personnel, oncoming shift personnel and RED Center Dispatch Operators that responded and assisted at the incident this morning at 633 Hickory Hills Drive (Vernon Hills), I wanted to express our utmost gratitude for the job everyone did. The crews overcome many challenges with professionalism and skill. Every time an obstacle presented itself, it was handled quickly and efficiently. This is where all of our training proves itself time and time again.*

*What was a "routine" AFA, became a full working fire response, plus two (2) other simultaneous incidents occurring.*

*As stated above thanks to our neighbors for assisting us and getting the job done! Everyone "made a difference" this AM.*

*Respectfully,*

*Tom Krueger  
Fire Chief  
Lincolnshire-Riverwoods Fire Protection District*



FF/PM Alex Tanner administered oxygen using a pet O2 mask to a furry friend who was pulled from a burning home in Mundelein. Shortly afterward, the dog and owner were reunited. (Pictured left)

**Automobile Accident – 2000 Block of North Rand Road - Kildeer**

The Lake Zurich Fire Department responded to an auto accident in the 20000 block of North Rand Rd in Kildeer at 3:51 AM. First units arrived and found a single vehicle off the roadway which had collided with a utility pole. The crews identified energized power lines on the car and ground during initial operations. The two occupants from the vehicle were outside the car and ambulatory. Police units closed Route 12 in both directions while Com Ed responded. The two occupants were assessed and one was transported to Good Shepherd hospital in stable condition. Route 12 was closed for the duration of the utility pole repairs. The immediate area suffered a power outage during the incident. The incident is under investigation.

**Residential Structure Fire – 21000 Block of Kepwick Lane - Kildeer**

The Lake Zurich Fire Department responded to a residential structure fire in the 21000 block of Kepwick Lane in Kildeer at 13:37 hours. The first arriving Lake Zurich Fire units found a single-family residence with smoke coming from the structure and fire out of the garage roof. Crews quickly stretched hose lines to the structure and began extinguishing the fire. The neighbors informed the crews the family pets were still inside the home. A Lake Zurich engine crew made their way inside the residence, found two dogs and brought them outside to safety. The pets appeared to be unharmed and were turned over to neighbors. The resident was not home at the time of the fire. The residence suffered significant damage and is uninhabitable. The fire is under investigation at this time and there were not any casualties or injuries reported. The Lake Zurich Fire Department received assistance from Barrington, Long Grove, Wauconda, Countryside, Fox River Grove, Lincolnshire, Buffalo Grove, Mount Prospect, Grayslake, and Streamwood.

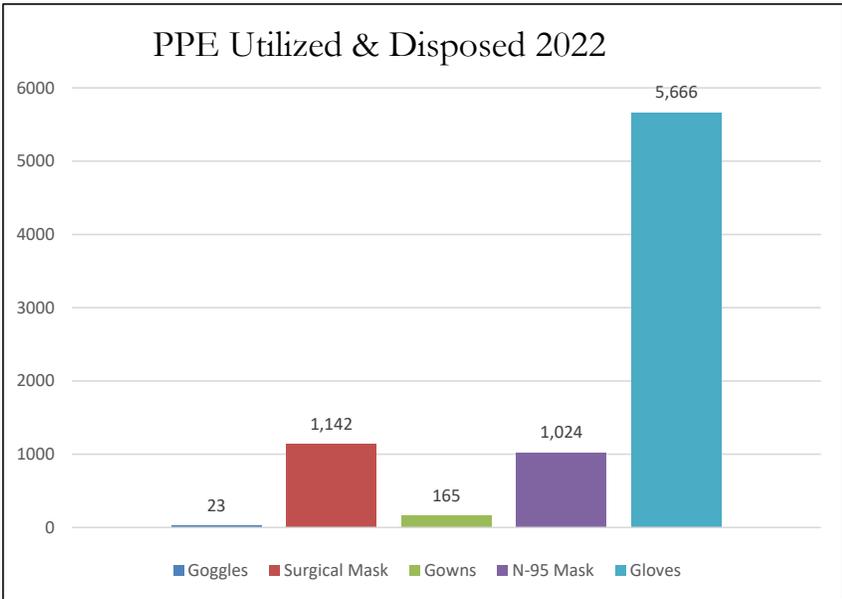
**Administration Division**

**COVID-19 Updates**

We are tracking the Personal Protective Equipment (PPE) that members use and dispose of due to the COVID-19 pandemic.

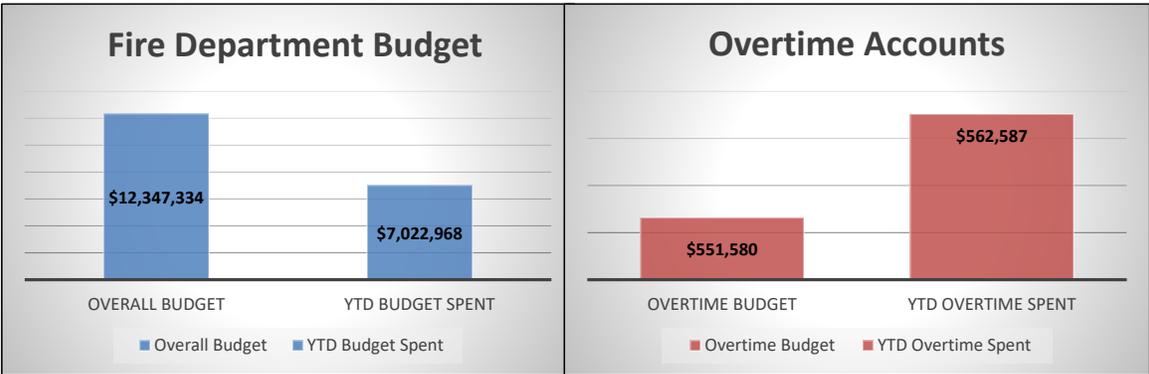
In July, we issued **3 pairs of safety goggles** and used **122 surgical masks** on patients, **175 - N95 respirators** for our personnel, **17 gowns**, and approximately **842 surgical gloves**.

The graph pictured to the right shows the year-to-date (2022).



### Overtime Accounts

The department continues to work with the Board of Fire and Police Commission (BOFPC) on screening new hire candidates for the final open position in the department and administering entry-level testing. The screening process requires many hours, including a background interview, follow-up phone calls, neighborhood canvas, and medical and psychological exams. The department anticipates exhausting our budgeted overtime costs but costs decrease once we can bring the new hires on board and have them assigned to shift.



### Communications Received



**Community Focus/Risk Reduction/Public Education**

Examples of community focus/risk reduction/public education include but are not limited to; school talks and station tours where a safety message such as stop, drop, and roll is covered. We also monitor fire and severe weather drills in schools and educate children about fire safety. Also, we teach exit drills in the home to middle school students and provide CPR/First-Aid training.

Pictured below is a public education visit with children from the Kidde Academy.

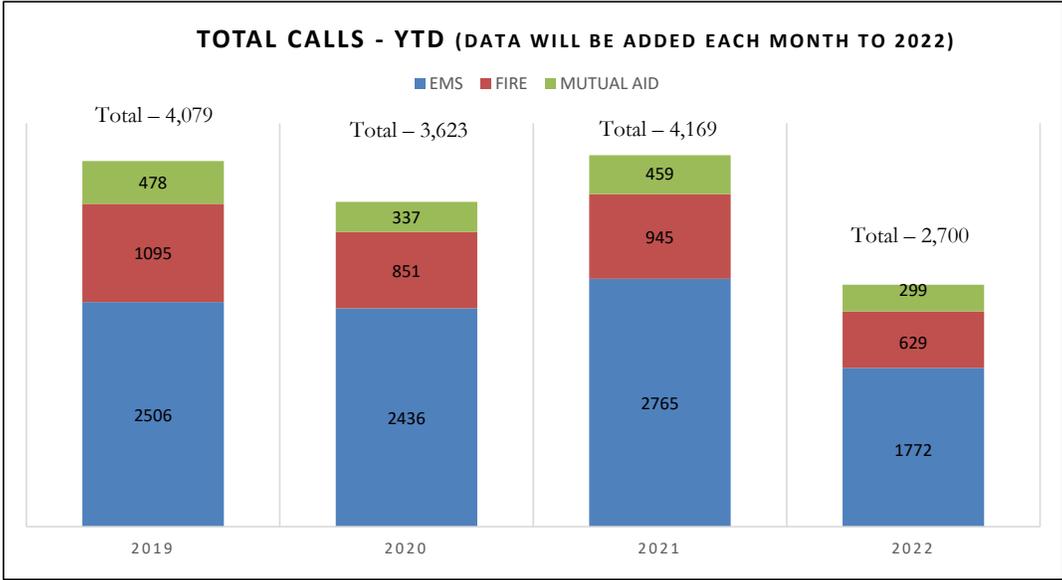


# Operations Division

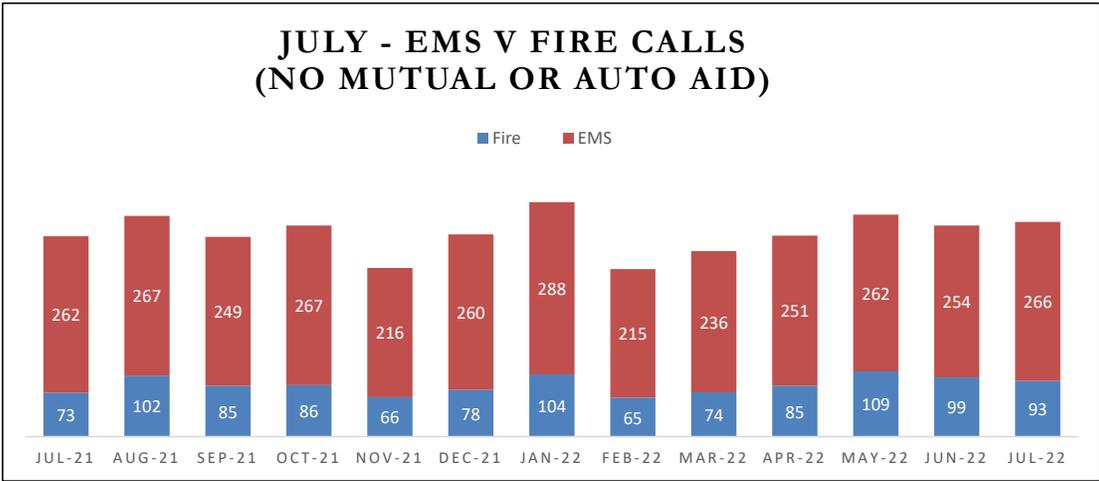
## Vehicles Out of Service

- During July, the following vehicles were out of service due to maintenance, repairs, or breakdowns:
  - **Ambulances** – 83.50 hours
  - **Engines** – 11.5 hours
  - **Year-To-Date Hours:**

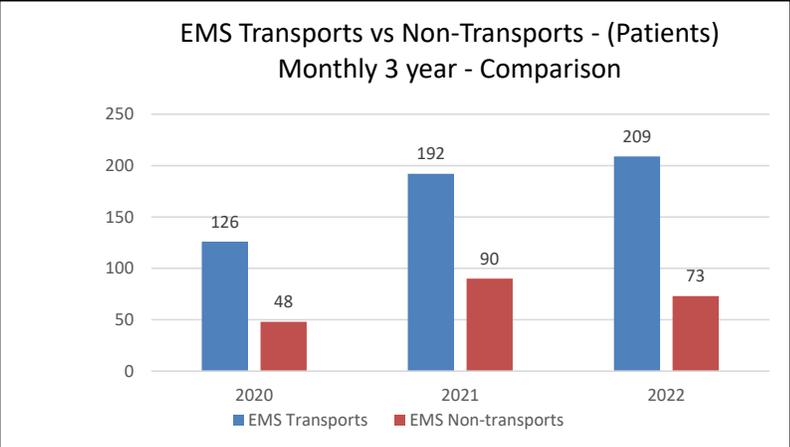
Ambulances: 766.68 hours | Engines: 1,031.58 hours



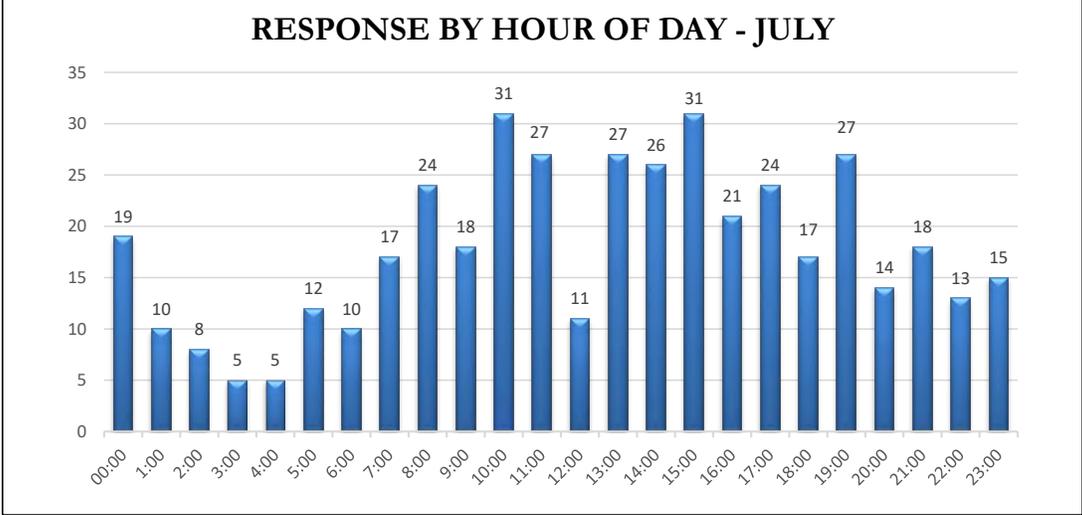
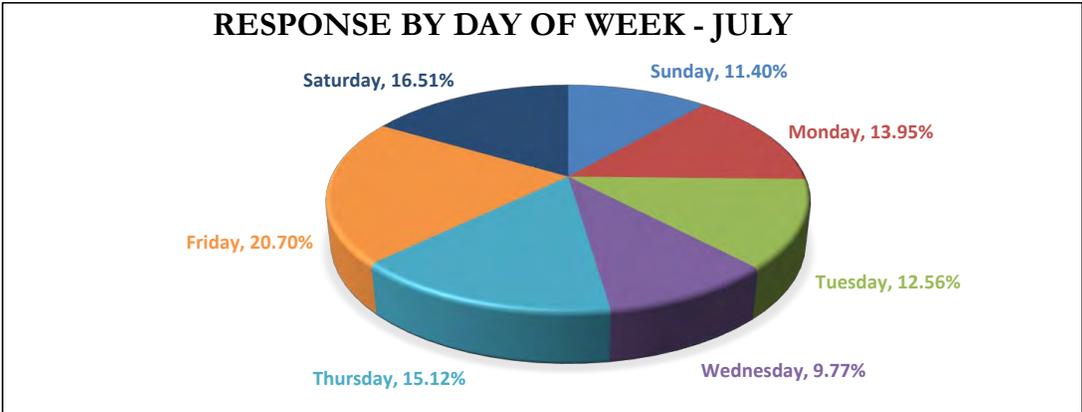
Below is the breakdown of Fire versus EMS incidents in Lake Zurich – minus aid given. Our fire calls include structure fires, car fires, grass fires, dumpster fires, wires down, and other types of service calls.



The following chart reflects activity related to emergency medical services, a core function of the fire department — not every EMS call results in transport. A prime example of this is an automobile accident where several victims refuse transport. EMS transports always outpace refusals. This chart compares the month of July across 3 years. The trend is consistent with the data period. These numbers represent the patients seen.



The following two charts break down calls by the day of the week and hour of the day.



STATIONS & STAFFING |  OFFICER  FIREFIGHTER/PARAMEDIC

**STATION 1**  
 321 S. Buesching Road  
 Lake Zurich, IL 60047

**APPARATUS & STAFFING**  
 BATTALION 32

  
 ENGINE 321  
 AMBULANCE 321



**STATION 2**  
 350 W. Highway 22  
 North Barrington, IL 60010

**APPARATUS & STAFFING**

ENGINE 322  
 AMBULANCE 322



**STATION 3**  
 1075 Old McHenry Road  
 Lake Zurich, IL 60047

**APPARATUS & STAFFING**

ENGINE 323  
 AMBULANCE 323



**STATION 4**  
 21970 Field Pkwy  
 Deer Park, IL 60010

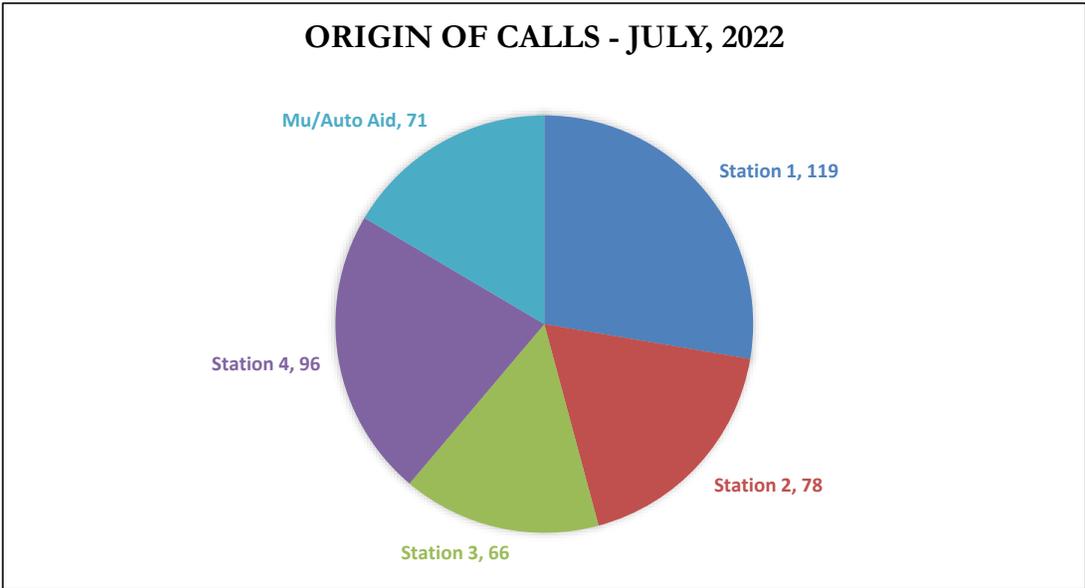
**APPARATUS & STAFFING**

ENGINE 324  
 AMBULANCE 324

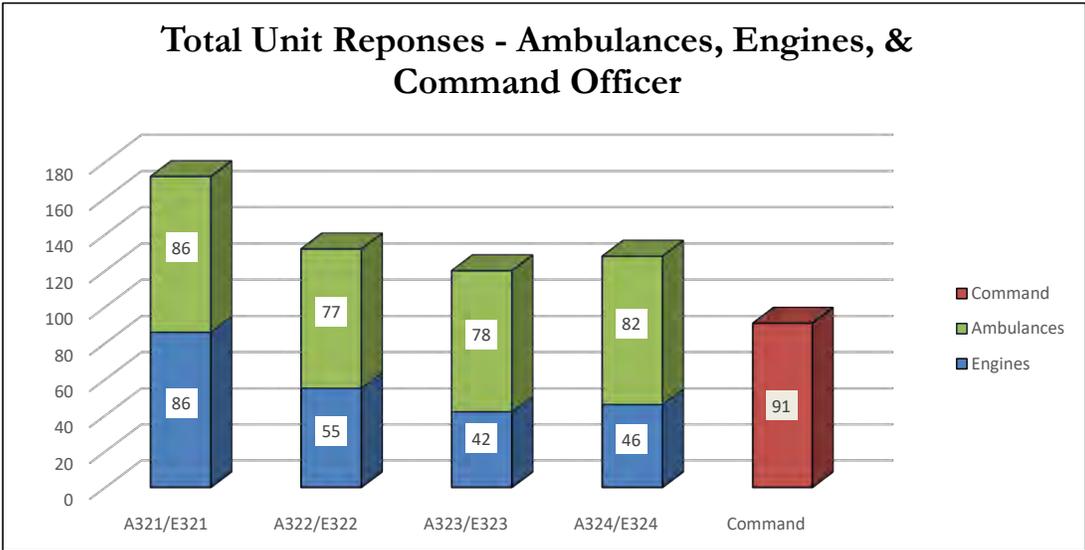
  



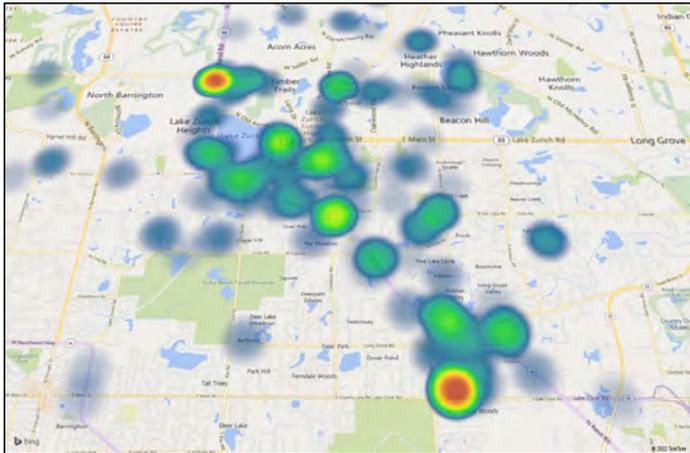
The graph below represents the percentage of calls by each station and mutual/auto aid for July 2022. The chart does **not** represent the station that responded as the primary resource to the area – it means **where** the call originated. Station 1 is historically the busiest district.



The graph below shows the responses by each unit – Ambulances, Engines, and Command Officer – in July



The following graphic is a visual representation of call distribution for July. As visually displayed, the assisted living/memory care facilities are a large portion of our department calls and are consistently within the top ten locations responded to each month. We frequently respond to doctor offices, health clinics, and automobile accidents near the Route 12 corridor.

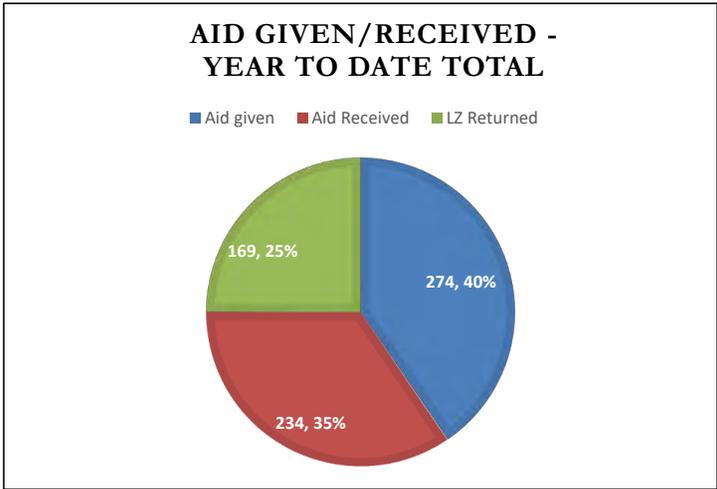


**Frequent Call Locations:**

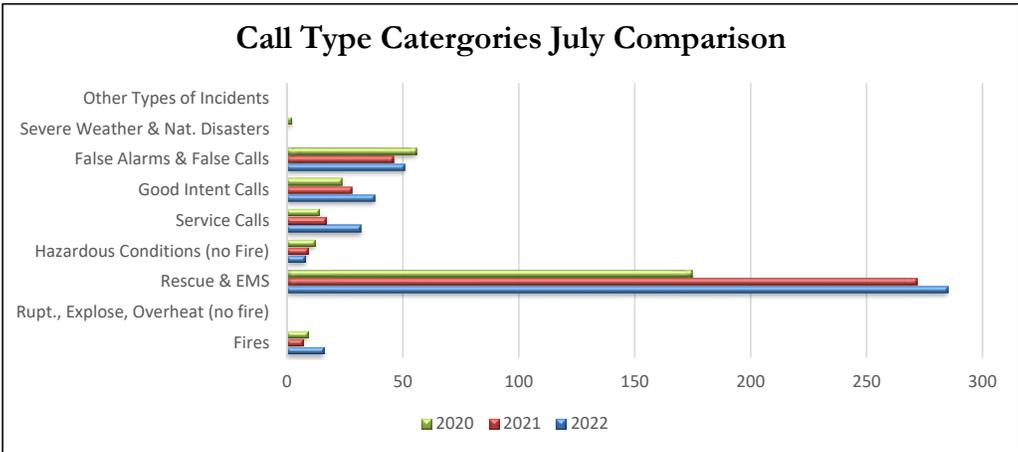
- 795 N. Rand Road – Azpira Place of Lake Zurich – 25 responses
- 21840 Lake Cook Road – Deer Park Village Senior Living – 24 responses
- 900 S. Rand Road – Avantara Health Care Center of Lake Zurich – 12 responses
- 777 Church Street - Cedar Lake Assistant Living - 9 Responses
- 21481 Rand Road – Northwest Community Healthcare – 6 responses

**Mutual/Auto Aid Response  
Year to Date –**

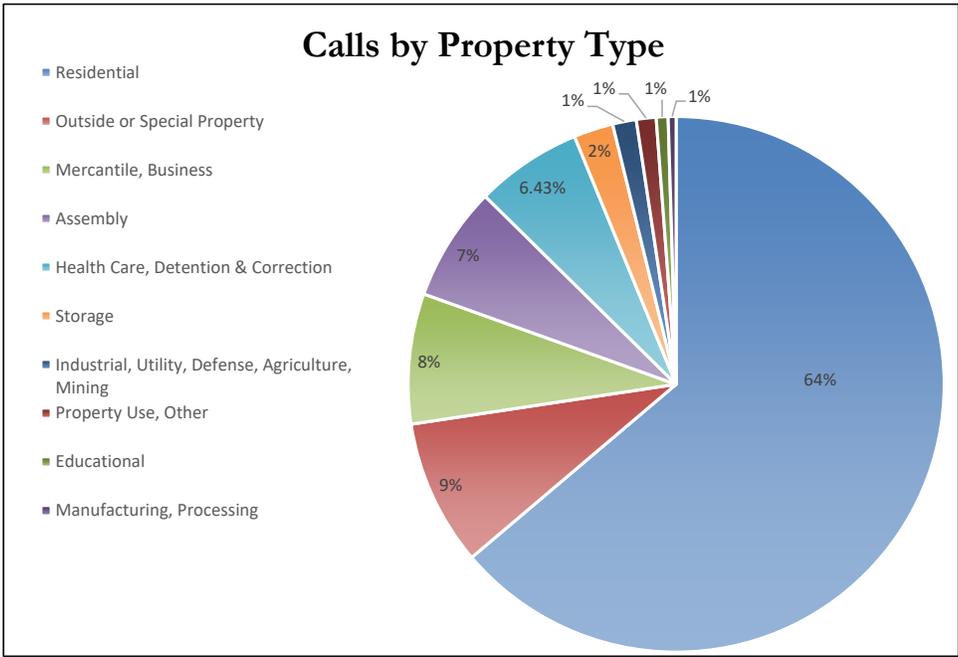
The mutual aid agreements are designed not to overburden any agency and are looked at carefully for necessary adjustments. Run cards for the Department have changed, and our partners respond to assist us more often. In July, we responded to **70 mutual aid calls and returned 27 times** before arrival. The chart to the right shows YTD Aid Given/Received and how many times LZ returned before their arrival. Many of our response incidents do not require intervention from the LZPD 911 center through automated dispatching and resource sharing. They are handled by the agency requesting our response — direct cost savings to our budget and an added benefit of the automated dispatch system.



All calls we code as a department within the National Fire Incident Reporting System (NFIRS). The codes all relate to the text categories noted in the chart below. As indicated below, you will see that the trends remain mostly the same across the three years. As shown below, rescue and EMS incidents account for most calls we respond to and continue to increase.

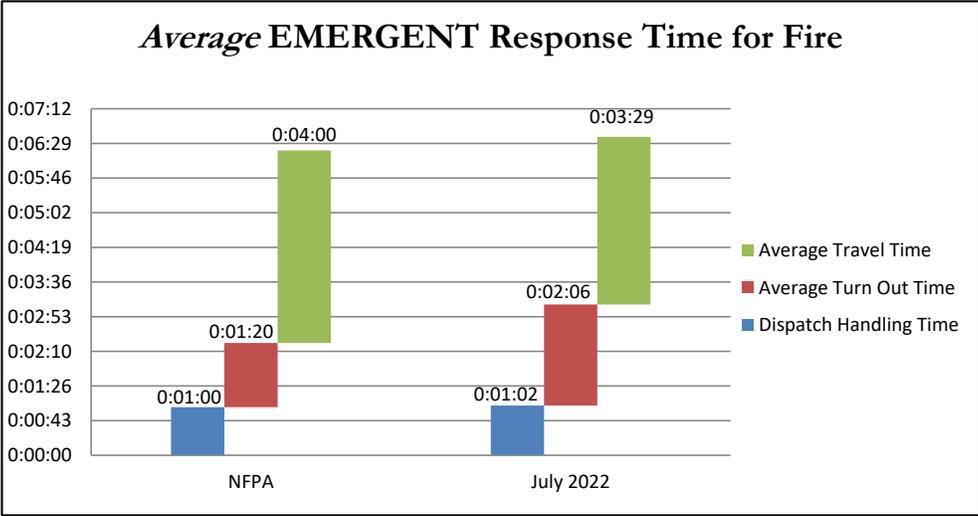
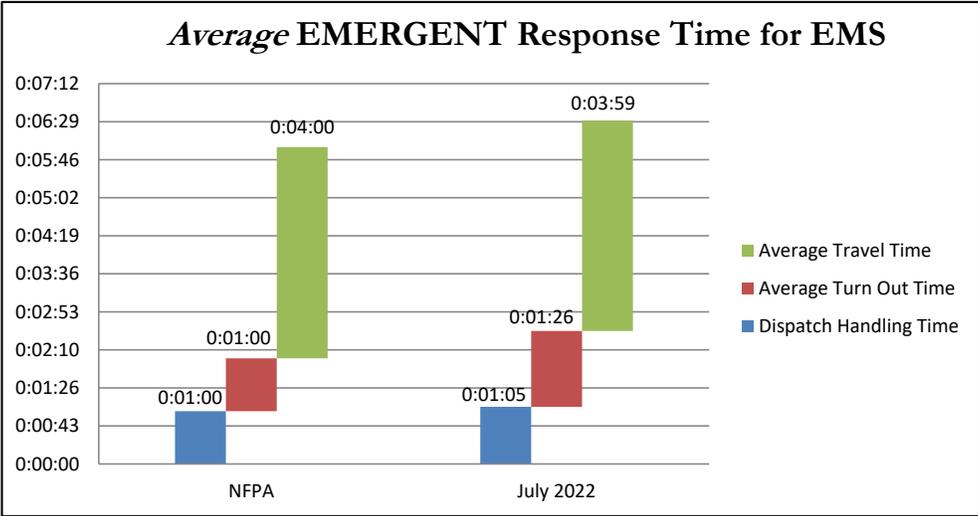


As previously mentioned, there is a national standard for coding the type of property use. How is this relevant? We see trends in various occupancies and use them to determine our service demand. For example, the healthcare category would increase if additional assisted living or nursing homes were open. As shown below, we continue to respond to Residential Properties more than any other (64%), and Outside/Special Property were second with (9%) of all calls.



Response time includes three key factors: dispatch handling, turnout, and travel time. Dispatch handling time is when dispatch takes in information and then dispatch personnel. The turnout time is when the crews receive the call to the time they get into the vehicles and hit the enroute button. Travel time reflects the time from en route to when they arrive at the incident scene. Construction, speed limits, weather, and train traffic can impact response times. The overall goal for arrival at an emergency fire call is 6 minutes and 20 seconds from the time of notification until the first unit arrives on the scene. For a response to an EMS incident, this time is 6 minutes.

The following two graphs compare the average emergency response times for Fire and EMS calls within our first arriving unit's primary response area. These times will vary based on the first responding unit's location, multiple calls, weather, time of day, and traffic conditions. \*Dispatch handle times have increased after switching to the new CAD system and delays caused by processing an alarm. The ETSB and Infor continue to work on the issue.



**Training Division**

During July, we completed the following shift training:

**EMS Continued Education** – Paramedics completed continuing education training covering Pharmacology: Routes and Dosing.

**1<sup>st</sup> Quarter Intubations** – Paramedics completed Mandatory Advanced Life Support Airway Management Training.

**Lithium Battery Safety** – Crews completed training on the fire risks of lithium batteries.

**Triple Layer Hose Load** – Crews practiced pulling and rebidding the triple layer hose load prior to adding this hose load to all our engines.

**Dry Hydrant Testing** – The dry hydrant at Biltmore was tested following repairs.

**Officer Training** – Crews completed the UL – Interior & Transitional Suppression Tactics.

**Electrical Emergencies** – Crews completed the ComEd on-line responding to electrical emergencies training.

**Situational Awareness**  
– Crews completed training on methods that help firefighters to maintain their situational awareness.

**Company Needs** –  
Company Officers evaluated their crew and based the training on the needs of their company. This included department SOG review and Daily Training Bulletin completion.

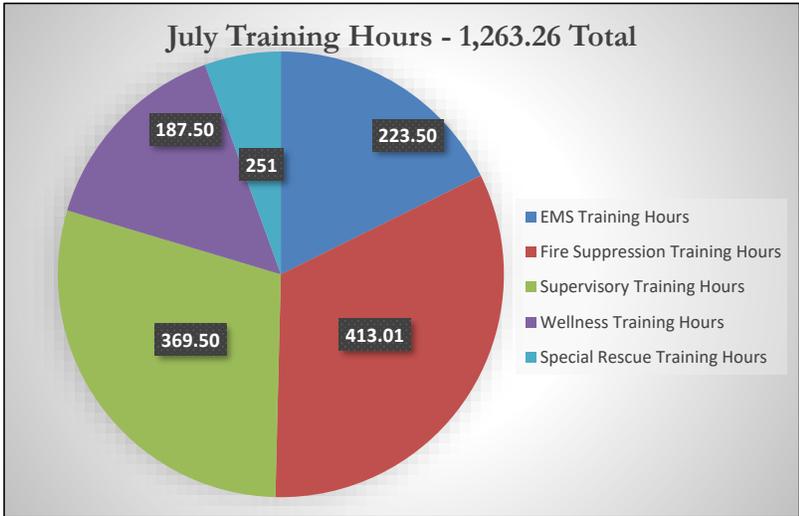
**Weekly Equipment Review** – On a weekly bases crews review department equipment and ensure they can operate is properly and effectively.

**Probationary Program** - Probationary members worked on completing Probationary Program.

The following members attended Outside Training

**Lieutenant Kempf** attended the 8 hour Hydrant to Nozzles class.

**FF/PM Murray** attended the 4 hour Tesla electrical vehicle emergencies training class.



**Fire Prevention Bureau Division**

The Fire Prevention Bureau assisted with the Lake Zurich Fourth of July fireworks to ensure a safe and successful event for the community.

*(Fireworks pictured right)*

The Fire Department and Fire Prevention Bureau personnel performed dry hydrant testing at the Biltmore Country Club. Recently, divers had cleaned out the pond of debris around the area of the dry hydrant. Dry hydrants are a key piece of infrastructure in this rural area for a fire department water supply for the community. *(Pictured below)*



Below is a picture of when we were placing the Fire Systems in service at the new Higher Ground Day Care in Kildeer. *(Pictured below)*



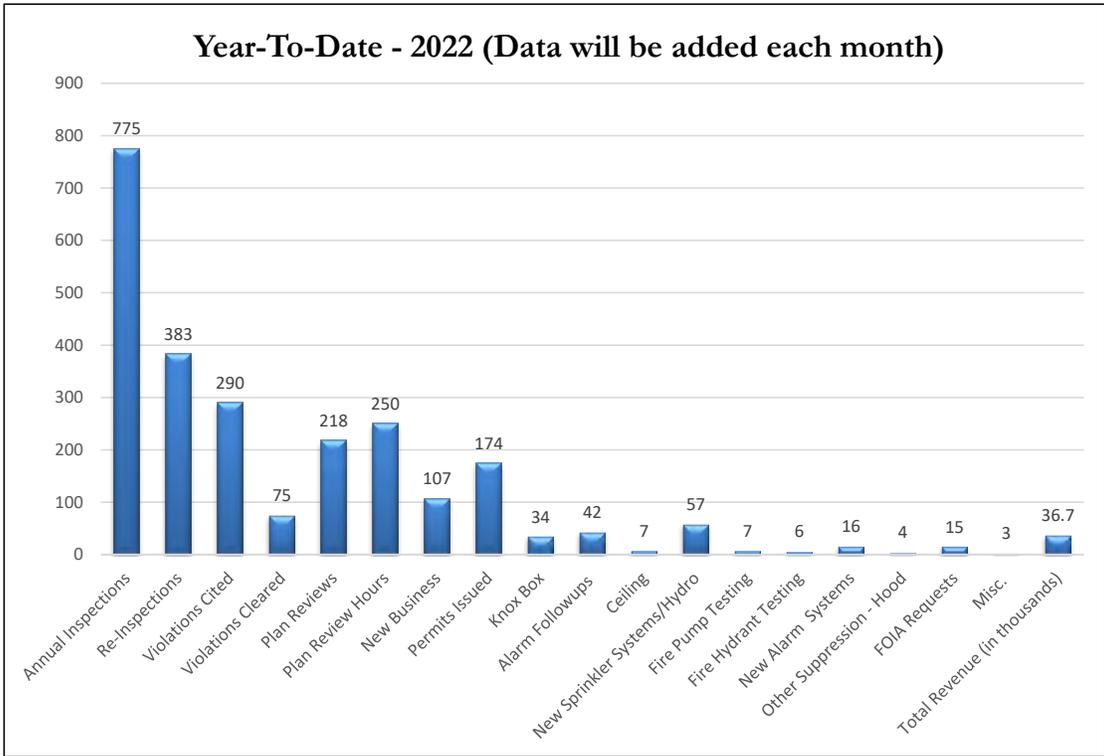
During the final week of July, The Fire Prevention Bureau and the Investigation Team worked 2 structure fires in Kildeer - one in Lake Zurich's District and one in Long Grove's District. Pictures of each of these fires are featured on the following page.





**JULY 2022 ACTIVITIES**

- Fireworks Shows
  - Hawthorn Woods Country Club
  - Hawthorn Woods Village
  - Lake Zurich
- Alpine Days Inspections
- Construction Meetings
  - Biltmore
  - Lifetime numerous site meetings
  - The Reserve of Deer Park
  - 17 S. Old Rand
  - Deer Park Town Center
  - Cooper’s Hawk
  - Numerous D-95 meetings
  - Volle’s sprinkler meeting
  - 900 Winnetka buildout
- Fire
  - 7-26-22 - House Fire Kildeer
  - 7-30-22 – House Fire Kildeer mutual aid to Long Grove
  - Barn Fire Investigation to Wauconda





# POLICE DEPARTMENT

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## MONTHLY INFORMATION REPORT

**JULY 2022**

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HIGHLIGHTING DATA METRICS  
TO IDENTIFY OPERATIONAL TRENDS  
AND  
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET  
LAKE ZURICH, IL 60047

## Departmental Narrative

### General

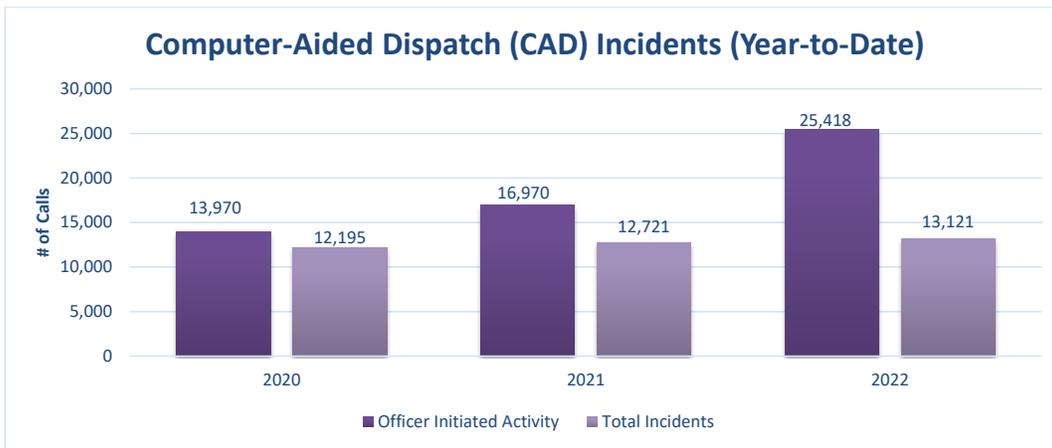
- Detective Gregg Pilaski recently completed a 14-week assignment to the Suburban Law Enforcement Academy at the College of DuPage as a class supervisor for basic academy class 22-04. Detective Pilaski was given the opportunity to gain valuable supervisory experience by coordinating all aspects of the academy class and evaluate police recruits as they navigated the varied academic and physical training sections offered.
- Lake Zurich deployed numerous officers to take on various tasks assisting Highland Park after the July 4<sup>th</sup> parade shooting and also in the week that followed the tragic event. Our officers responded as part of the Northern Illinois Police Alarm System (NIPAS) Mobile Field Force and Emergency Services Technical teams, the Lake County Major Crime Task Force investigators and evidence technicians, the Lake County Police Incident Management Team (IMAT), and the Illinois Law Enforcement Alarm System (ILEAS).
- Lake Zurich ranked #61 on the municipal list of the Alliance Against Intoxicated Motorists (AAIM) 2021 DUI rankings with 58 arrests. We were ranked #11 in Lake County. Our arrest rate was 1.93 DUI arrests per officer.
- The Police Department processed 21 Freedom of Information requests this month.
- \$2,650 in overweight truck permit fees were received during the month of July.
- Our agency participated in an IDOT Independence Day grant from June 16<sup>th</sup> to July 5<sup>th</sup>. 40 grant hours were worked as part of the campaign. The grant hours yielded the following results: 25 seat belt citations, 10 speeding citations, 2 distracted driving citations, and 6 other citations.

### Patrol and Communications

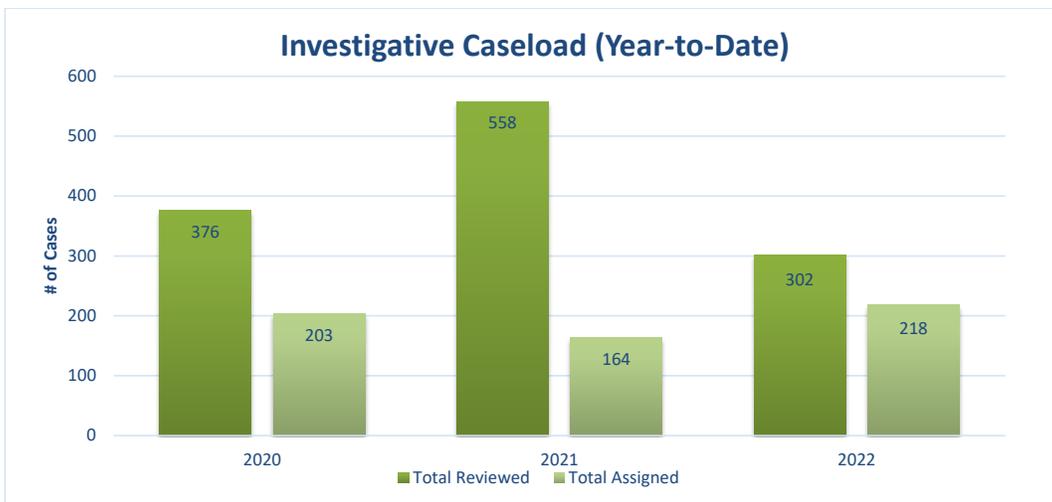
- Year-to-date, officers have conducted 2734 traffic stops and issued 1442 traffic citations.
- During the month, Dispatch handled 1927 9-1-1 calls and 5187 administrative calls.

### Investigations

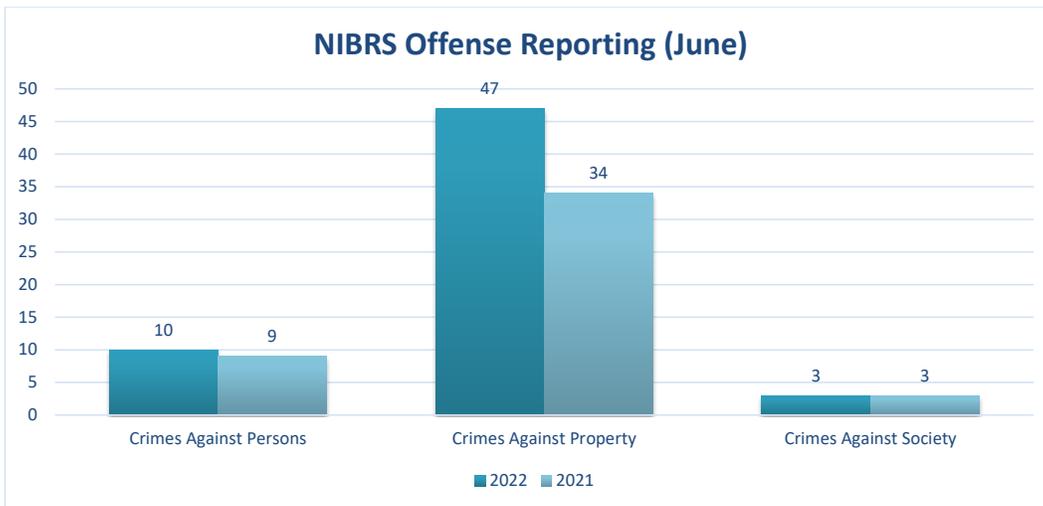
- The Criminal Investigations Division is currently investigating 129 cases, averaging 32.25 cases per detective. Of the 129 cases, 13 have been sent to the Lake County State's Attorney's Office (LCSAO) to obtain arrest warrants for identified suspects.
- One raffle permit was requested and approved. Two ride-along requests were received and approved. One liquor license was requested and is pending.
- There were six NIPAS Mobile Field Force callouts this month. One was in Evanston, two in Waukegan, and four in Highland Park. Detective Frey responded to Highland Park the day of the mass shooting in an attempt to locate the suspect. In other callouts, Detective Frey's role was to protect the scene and maintain order.



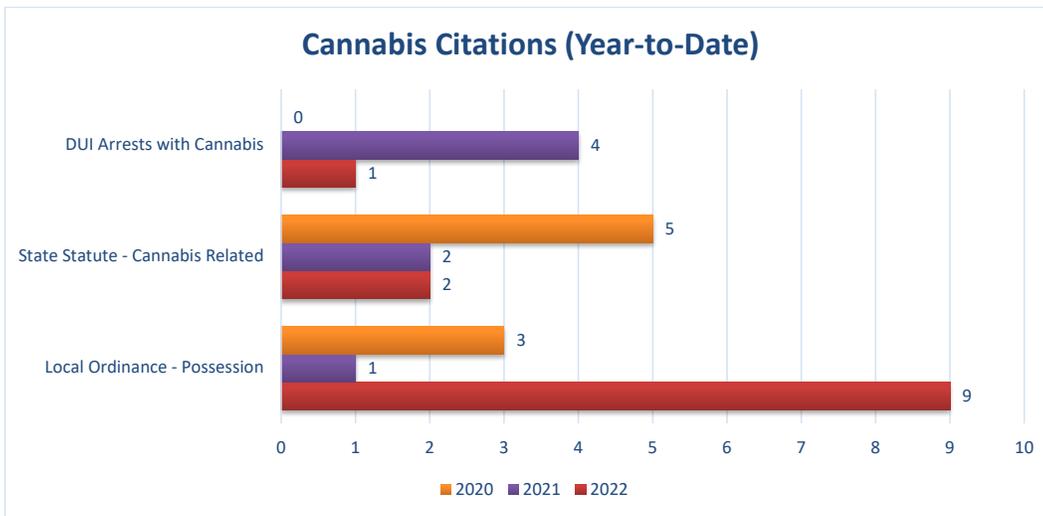
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents are all CAD incidents. Frontline data, including vacation watches and directed patrols, are now listed under officer-initiated activity and are no longer CAD incidents.



Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.



The Lake Zurich Police Department has switched over to the FBI’s National Incident-Based Reporting System (NIBRS). Data is broken down into the following three categories: Crimes Against Persons, which include crimes such as murder, assault, and sex offenses; Crimes Against Property, which include crimes such as robbery, burglary, theft, fraud, and stolen property; and Crimes Against Society, which includes crimes such as drug/narcotic violations, pornography, and weapon violations.



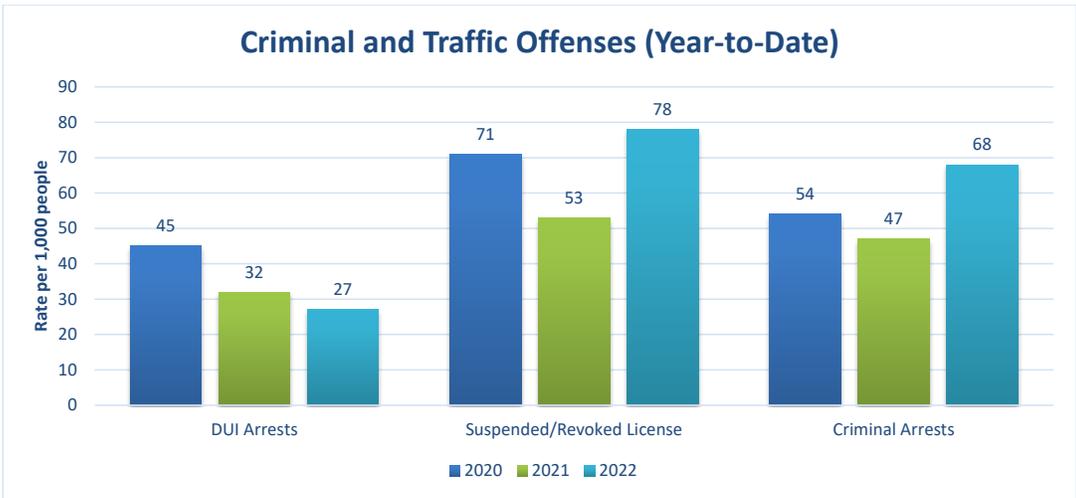
Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary or contributing factor.



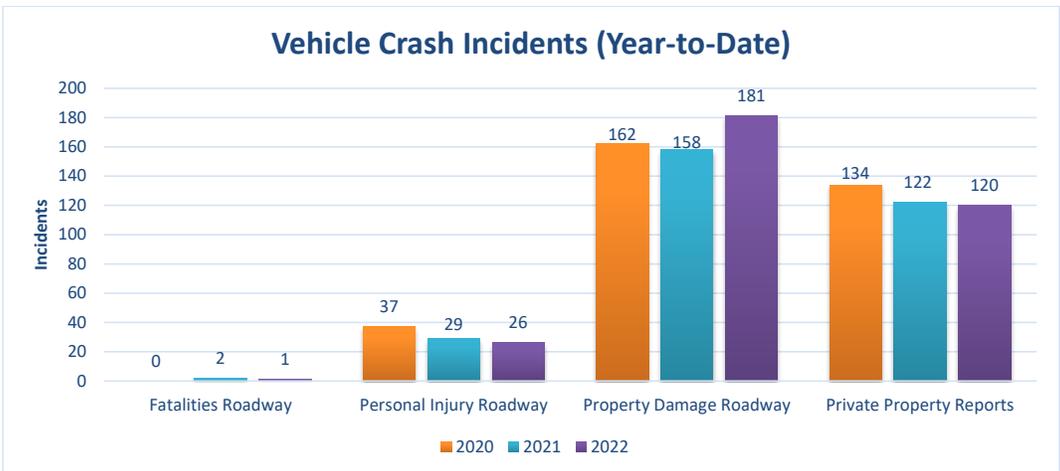
Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the outcome of each incident. For purposes of this section, a ‘mental health crisis’ is when a person’s behavior puts them at risk of hurting themselves or others or prevents them from being able to care for themselves.



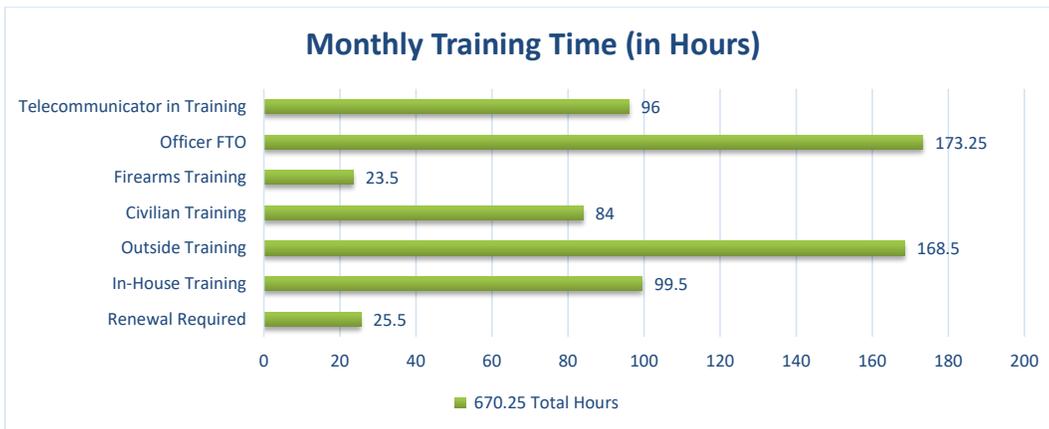
Information depicted in this graph relates to traffic stops conducted by Department personnel.



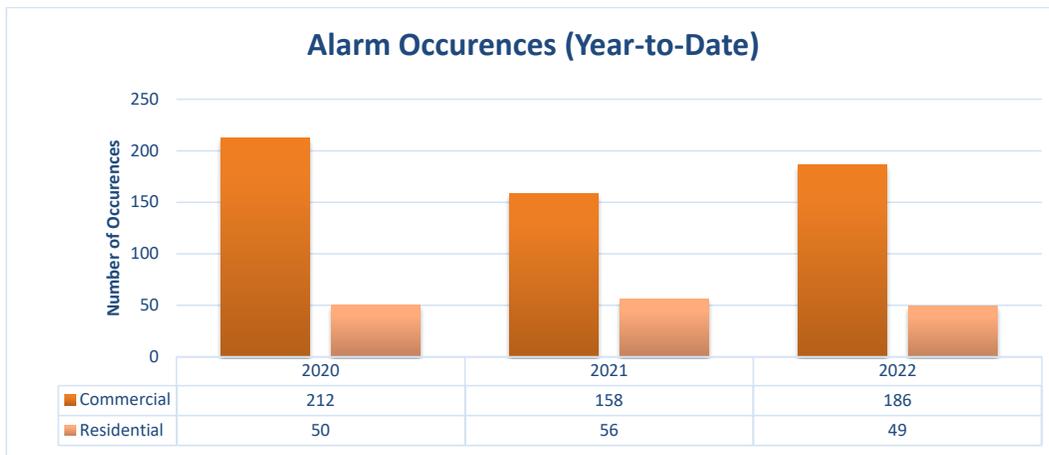
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver’s License Suspended/Revoked arrests, and various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.) conducted by Department personnel.



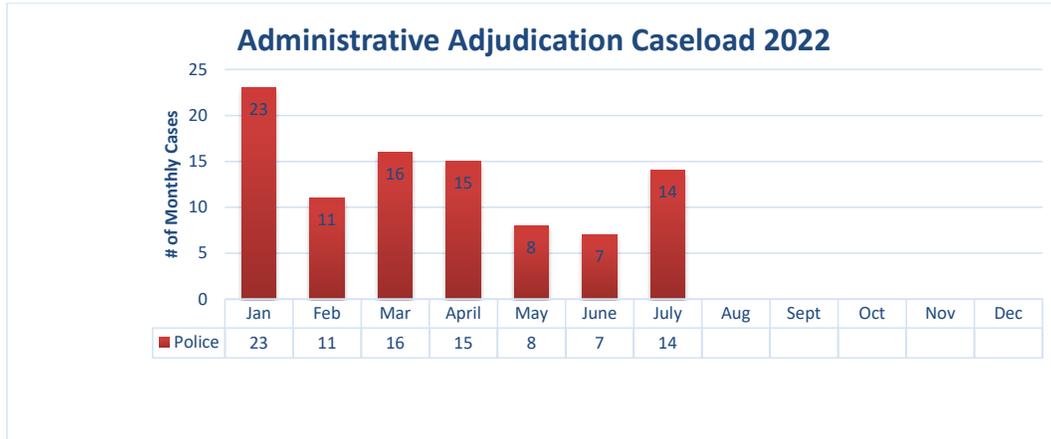
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic Safety personnel investigate fatal, serious personal injury, and commercial motor vehicles.



Training is an important element to maintain or improve skills/knowledge/ability. The main categories of training include field training, chief’s training, civilian training, firearms training, outside agency training, in-house training, and renewal required training.



The records department monitors the number of alarms to which Patrol personnel respond – many of the alarms are false.



The Administrative Adjudication process was originally put in place to address automated traffic enforcement citations. This program has been expanded to review vehicle equipment compliance citations, administrative tows, and parking citations.

### Red Light Camera Violations and Accidents (Year-to-Date)

2022	Red Light Violations		Adjudication for Red Light Violations				Accidents at Red Light Intersections		
	Citations	Net Received	Hearings	Liable	Not Liable	Non-Suit	12/ Miller Road	12/ Route 22	12/ June Terrace
January	213	\$11,760.00	1	1	0	0	1	4	1
February	75	\$14,300.00	3	2	1	0	2	1	2
March	226	\$6,570.00	6	5	0	1	0	4	0
April	241	\$8,120.00	2	1	0	1	0	2	0
May	229	\$8,280.00	0	0	0	0	1	3	1
June	206	\$13,070.00	3	1	2	0	2	2	1
July	215	\$10,900.00	5	2	3	0	0	4	0
August									
September									
October									
November									
December									
<b>Total</b>	<b>1405</b>	<b>\$73,000.00</b>	<b>20</b>	<b>12</b>	<b>6</b>	<b>2</b>	<b>6</b>	<b>20</b>	<b>5</b>

Information depicted in this chart relates to red light camera violations, adjudication (court) for those contesting their violation, and accidents that have occurred at intersections with red light cameras.