

Village of Woodridge

Financial Report Fourth Quarter FY2018

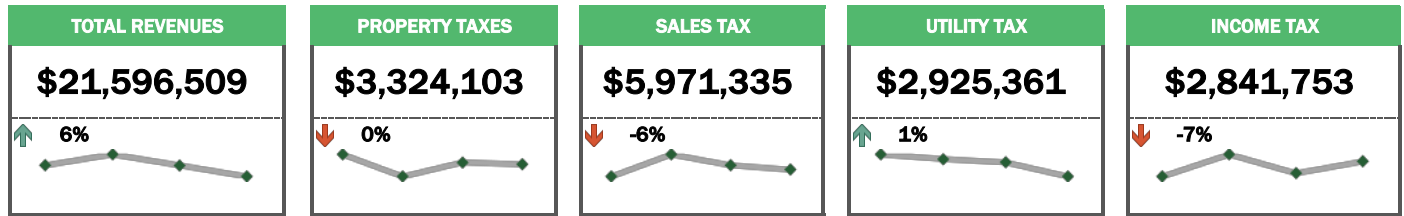


GENERAL FUND

QUARTERLY FINANCIAL REPORT - REVENUES

Calendar Year 2018

FOR THE PERIOD ENDING DECEMBER 31, 2018



General Fund - All Revenues

METRIC	THIS YEAR (2018)	LAST YEAR (2017)		% CHANGE	5 YEAR TREND
TOTAL REVENUES	\$21,596,509	\$20,293,339	↑	6%	
PROPERTY TAXES	\$3,324,103	\$3,326,827	↓	0%	
SALES TAX	\$5,971,335	\$6,326,463	↓	-6%	
UTILITY TAX	\$2,925,361	\$2,902,538	↑	1%	
INCOME TAX	\$2,841,753	\$3,057,539	↓	-7%	
REAL ESTATE TRANSFER TAX	\$539,367	\$657,306	↓	-18%	
LICENSES, PERMITS, FEES	\$1,563,263	\$1,566,800	↓	0%	
CHARGES FOR SERVICES	\$247,399	\$435,686	↓	-43%	
FINES AND FORFEITS	\$444,616	\$455,875	↓	-2%	
INTERGOVERNMENTAL	\$1,108,607	\$946,391	↑	17%	
MISCELLANEOUS	\$2,430,129	\$422,337	↑	475%	
TRANSFERS	\$200,576	\$195,576	↑	3%	

Overall revenues, on a cash basis, without year-end accruals, are \$1.3M or 6% higher than last year primarily due to the one-time receipt of insurance proceeds put into reserves in the amount of \$1.8M. Without this one-time revenue, 2018 total revenues are 2% or \$400,000 less than 2017.

Sales Tax revenues are 6% lower than the fourth quarter 2017 due to the closing of local stores.

Real Estate Transfer Tax receipts are 18% or \$118,000 lower than last year due to fewer transactions and lower dollar value in sales. In the prior period, there were 600 real estate transfer transactions with an average value of \$1,094. In the fourth quarter 2018, there were 566 transactions with an average value of \$950.

Charges for Services are 43% or \$188,000 lower than last year primarily due to \$145,000 less in engineering charges and \$20,000 less in legal fees due to the Pulte and M/I Homes residential developments which are nearing completion this year. In addition, police special detail charges for services are \$15,000 lower than last year.

Intergovernmental Revenue is 17% or \$162,000 more than last year. State Use Tax, which is recorded here, is \$61,000 higher than last year as online retail sales continue to increase. IRMA reimbursements are \$66,000 more due to a change in accounting.

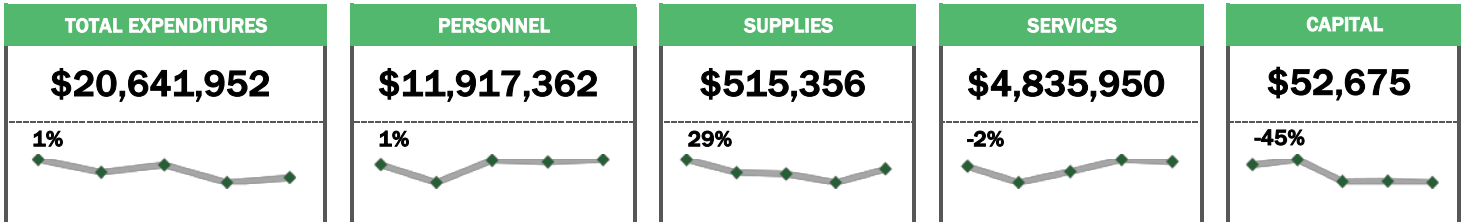
Miscellaneous Revenues are \$2M higher than 2017 due to the aforementioned \$1.8M one-time payout of insurance proceeds.

GENERAL FUND

QUARTERLY FINANCIAL REPORT - EXPENDITURES

Calendar Year 2018

FOR THE PERIOD ENDING DECEMBER 31, 2018



General Fund - By Element and by Cost Center

METRIC	THIS YEAR (2018)	LAST YEAR (2017)	% CHANGE	5 YEAR TREND
TOTAL EXPENDITURES	\$20,641,952	\$20,362,742	1%	
BY ELEMENT:				
PERSONNEL	\$11,917,362	\$11,822,427	1%	
SUPPLIES	\$515,356	\$400,791	29%	
SERVICES	\$4,835,950	\$4,925,128	-2%	
CAPITAL	\$52,675	\$94,970	-45%	
TRANSFERS	\$3,320,609	\$3,119,426	6%	
BY DEPARTMENT:				
LEGISLATIVE	\$132,429	\$126,897	4%	
ADMINISTRATION	\$3,126,075	\$3,205,982	-2%	
COMMUNITY DEVELOPMENT	\$1,270,524	\$1,259,174	1%	
CUSTOMER SERVICE	\$208,659	\$199,974	4%	
FINANCE	\$868,651	\$891,083	-3%	
POLICE	\$8,188,234	\$8,031,951	2%	
PUBLIC WORKS	\$3,949,901	\$3,838,594	3%	
REBATES/DEBT/TRANSFERS	\$2,897,480	\$2,809,088	3%	

Overall year-to-date (YTD) expenditures on a cash basis without year-end accruals are 1% higher than the prior period.

Supplies are \$115,000 or 29% higher due to an increase in salt and brine purchased due to the snowier winter compared to last year.

Capital is \$42,300 less than the prior period due to reduced capital spending across all Departments.

Transfers are \$201,200 more than last year due to an increase in the Village's police pension contribution.

Legislative Department expenditures are 4% or \$5,000 more than 2017 primarily due to an increase in professional services related to the State of the Village video production.

Customer Service expenditures are 4% or \$8,700 higher due to the hiring of a full-time Customer Service Representative, which was previously filled by a part-time contracted employee.

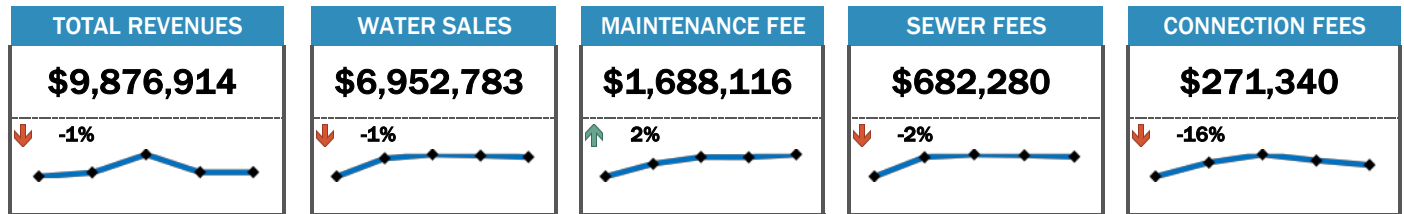
Finance Department expenditures are 3% or \$22,400 less than 2017 due to the removal of the Senior Financial Analyst position.

WATER AND SEWER FUND

QUARTERLY FINANCIAL REPORT - REVENUES

Calendar Year 2018

FOR THE PERIOD ENDING DECEMBER 31, 2018



Water and Sewer Fund - All Revenues

METRIC	THIS YEAR (2018)	LAST YEAR (2017)		% CHANGE	5 YEAR TREND
TOTAL REVENUES	\$9,876,914	\$9,971,858	↓	-1%	
WATER SALES	\$6,952,783	\$7,046,502	↓	-1%	
MAINTENANCE FEE	\$1,688,116	\$1,651,964	↑	2%	
SEWER FEES	\$682,280	\$697,381	↓	-2%	
CONNECTION FEES	\$271,340	\$322,700	↓	-16%	
OTHER	\$282,395	\$253,311	↑	11%	

Overall revenues on a cash-basis without year-end accruals are 1% or \$95,000 less than the prior period.

Water Sale revenues are 1% less than the prior period due to a slight decline in the number of gallons consumed by water customers.

Maintenance Fee revenues are 2% or \$36,000 more due to the Village-wide changeover from 5/8 inch water meters to 3/4 inch meters. The maintenance fee increases based on the size of the meter.

Sewer Fee revenues are down 2% or \$15,000 also related to the decline in water consumption.

Connection Fee revenues are \$51,000 less than fourth quarter 2017 as many residential developments are nearing completion.

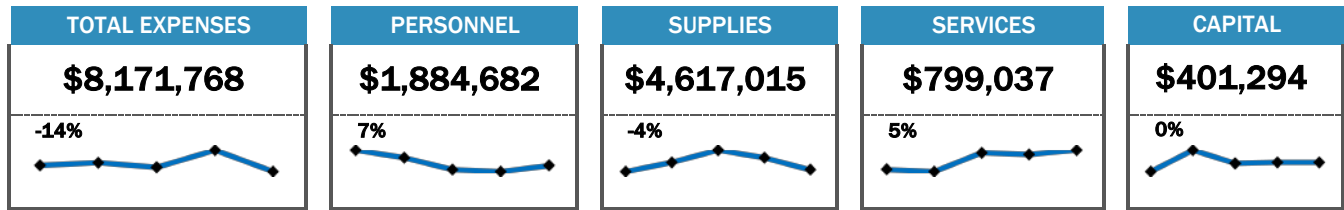
Other revenues are 11% or \$29,000 more than the fourth quarter 2017 due to an increase in interest income.

WATER AND SEWER FUND

QUARTERLY FINANCIAL REPORT - EXPENSES

Calendar Year 2018

FOR THE PERIOD ENDING DECEMBER 31, 2018



WATER AND SEWER FUND - By Element and by Cost Center

METRIC	THIS YEAR (2018)	LAST YEAR (2017)	% CHANGE	5 YEAR TREND
TOTAL EXPENSES	\$8,171,768	\$9,467,313	-14%	
BY ELEMENT:				
PERSONNEL	\$1,884,682	\$1,769,384	7%	
SUPPLIES	\$4,617,015	\$4,823,544	-4%	
SERVICES	\$799,037	\$758,511	5%	
CAPITAL	\$401,294	\$401,674	0%	
TRANSFERS	\$469,740	\$1,714,200	-73%	
BY DEPARTMENT:				
ADMINISTRATION	\$951,719	\$876,144	9%	
WATER SERVICES	\$1,767,120	\$3,036,062	-42%	
PURCHASED WATER	\$4,468,869	\$4,617,395	-3%	
SANITARY SEWER	\$932,990	\$897,096	4%	
LIFT STATION	\$51,071	\$40,616	26%	

Overall year-to-date (YTD) expenditures on a cash-basis without year-end accruals are 14% or \$1.3M less than the prior period.

Personnel has increased 7% or \$115,000 budgeted salary increases, as well as an increase in overtime related to more snow plowing and water main breaks.

Supplies are 4% or \$206,500 less than fourth quarter 2017 primarily due to a \$150,000 decrease in water purchased from the DuPage Water Commission. Also, water services repair and maintenance supplies decreased \$60,000 as less water meters and supplies were purchased this period compared to 2017.

Services are 5% or \$40,500 more due to unforeseen infrastructure repairs, including water main breaks.

Transfers are \$1.2M less than due to the one-time \$1.2M transfer from the Water and Sewer Fund to establish the Water and Sewer VERP Fund.

Administration expenses are \$75,000 higher primarily due to budgeted salary and benefit increases, as well as an increase in professional services related to SCADA repairs.

Water Services expenses decreased 42% or \$1.3M due to the prior year's transfer-out to establish the Water and Sewer Vehicle Replacement Fund.

Lift Station expenses were 26% or \$10,000 more due to a \$9,000 increase in budgeted capital expenses, which includes new pumps installed at the 75th lift station.

VILLAGE OF WOODRIDGE
4th Quarter - 2018 Fund Snap Shot
Actual to Budget to Prior Year
January - December 2018

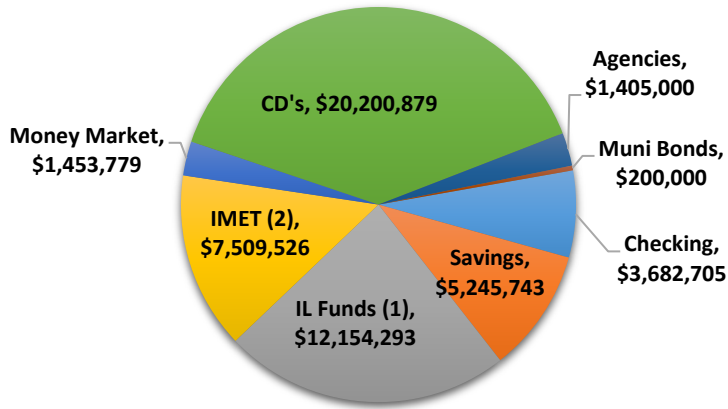
[illegible]

[illegible]

Fund	4th Quarter Actual 2017	4th Quarter Budget 2018	Actual 2018	Difference to Budget (\$) 2018	Difference to Budget (%) 2018	Difference to 3rd Qtr (\$) 2017	Difference to 3rd Qtr (%) 2017
<u>WATER & SEWER</u>							
Beginning Balance (Net Current Assets)			\$4,622,261				
Revenues	9,971,858	9,986,986	9,876,914	(\$110,072)	-1.1%	(\$94,944)	-1.0%
Expenses	9,467,313	14,252,511	8,171,768	(\$6,080,743)	-42.7%	(\$1,295,545)	-13.7%
Difference	504,545	(4,265,525)	1,705,146	5,970,671	-140.0%	1,200,601	238.0%
Ending Balance			\$6,327,407				
<i>Revenues are lower than the prior due to year-end audit entries. Compared to budget, expenses are lower due to \$4.8M in capital projects that was re-budgeted to 2019 for projects including the water meter placement, water tower repainting, and sanitary sewer lining.</i>							
<u>WATER & SEWER EQUIPMENT REPLACEMENT</u>							
Beginning Balance*			\$1,329,939				
Revenues	1,405,878	3,554,760	180,372	(\$3,374,388)	-94.9%	(\$1,225,506)	-87.2%
Expenses	75,939	1,943,893	388,186	(\$1,555,707)	-80.0%	\$312,247	411.2%
Difference	1,329,939	1,610,867	(207,814)	(1,818,681)	-112.9%	(1,537,753)	-115.6%
Ending Balance							
<i>Revenues and expenses are lower than budget as the water meter replacement project has been re-budgeted to 2019. Year-to-date purchases include vector and dump trucks.</i>							
<u>MUNICIPAL GARAGE</u>							
Beginning Balance			\$842,523				
Revenues	866,696	829,317	832,039	\$2,722	0.3%	(\$34,657)	-4.0%
Expenses	804,768	820,994	1,268,840	\$447,846	54.5%	\$464,072	57.7%
Difference	61,928	8,323	(436,801)	(445,124)	-5348.1%	(498,729)	-805.3%
Ending Balance			\$405,722				
<i>The revenues in this fund are transfers from other funds for garage and fuel costs. These will total the budget by year's end. Expenses to date are for the cost of fuel purchased and maintenance supplies for vehicles. Year-to-date expenses are higher due to the \$400,000 transfer to the Capital Projects Fund for facility projects.</i>							
<u>POLICE PENSION</u>							
Beginning Balance			\$35,542,943				
Revenues	6,604,977	3,968,150	1,547,222	(\$2,420,928)	-61.0%	(\$5,057,755)	-76.6%
Expenses	3,220,944	3,193,212	3,618,653	\$425,441	13.3%	\$397,709	12.3%
Difference	3,384,033	774,938	(2,071,431)	(2,846,369)	-367.3%	(5,455,464)	-161.2%
Ending Balance			\$33,471,512				
<i>This fund accounts for the pensions of our sworn personnel. Expenditures are running higher due to an award of a duty disability pension which was retroactive to 2016.</i>							
<u>TOTAL ALL FUNDS</u>							
Beginning Fund Balance			\$81,279,699				
Total Revenues	46,790,221	45,594,051	42,272,077	(\$3,321,974)	-7.3%	(\$4,518,144)	-9.7%
Total Expenses	40,799,818	52,967,669	40,845,452	(\$12,122,217)	-22.9%	\$45,634	0.1%
Difference	4,646,363	(9,024,108)	1,372,390	8,800,243	97.5%	(4,563,778)	-98.2%
Ending Fund Balance			\$82,859,903				

CASH & INVESTMENTS

Cash & Investments by Instrument Total \$51,851,923



1. The Illinois Funds is a Local Government Investment Pool operated by the IL State Treasurer's Office. Over 1,600 governments currently make-up the pool, which allows for the safe investment of funds while taking advantage of economies of scale. The funds are invested in a mix of U.S. Treasuries and Agencies, money markets, corporate bonds, supranational bonds, repurchase agreements, and commercial paper.
2. IMET is the Illinois Metropolitan Investment Fund which is a pool of 273 public entities that allows for enhanced investment opportunities. Currently, the Village has their dollars in the Convenience Fund, which invests in short-term investments including collateralized bank deposits, CDs, FHLBs and US Government securities.

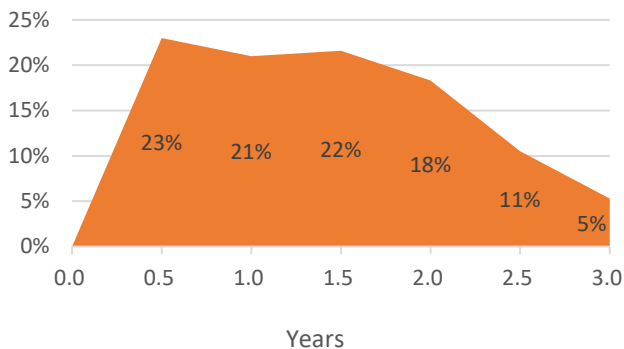
Investment Rate of Return: 2.16%

Market Indicators: IMET: 1.88%

2YR Treasury: 2.48%

IL Funds: 2.434%

Investments: Years to Maturity



Investments: Duration



		MB FINANCIAL								
FUND	DESCRIPTION	CHECKING	SAVINGS	7B/TIF	Payflex	IL Funds	Money Market	C.D.'S	IMET	TOTAL
101	General Fund	944,711	546,646	13,279	21,710	1,908,132	1,334,640	11,865,590	4,532,681	21,167,389
201	State Drug Enforcement Fund	184,877	131,094			171,172	-			487,142
202	Federal Enforcement Drug Fund	132,741	116,641			506,335	-			755,718
206	Charitable Contributions	6,523	-			45,644	-	243,200		295,368
210	Motor Fuel	111,324	20,400			534,296	11,739	980,000		1,657,759
220	T.I.F. # 2	(20,695)	-	3,517,180			-			3,496,486
240	SSA #1	48,500	59,657			167,570	1,122	200,000		476,849
241	SSA #3	4,866	35,449			13,861	-			54,176
242	SSA #5	26	3,974			-	-			4,000
301	Capital Projects	319,895	195,702			2,486,519	1,331,171	5,807,989	1,524,464	11,665,740
301-TC	Capital Projects - Town Center		-			2,333,476	-			2,333,476
302	VERP-Government	506,653	112,587			1,963,802	-			2,583,042
401	Debt Service	28,781	-			256,641	-			285,422
501	Water-Oper & Maint	138,641	471,424			1,333,804	(981,793)	2,466,000	1,452,380	4,880,457
502	VERP-Water/Sewer	881,233				248,888	-			1,130,122
601	Municipal Garage	419,096				184,152	(243,100)	243,100		603,248
	TOTALS	3,682,705	1,693,573	3,530,460	21,710	12,154,293	1,453,779	21,805,879	7,509,526	51,851,923

VILLAGE DEPARTMENT	GRANT APPLIED FOR	GRANT DESCRIPTION	FUNDING AGENCY	APPLICATION DATE	GRANT REQUEST AMOUNT	GRANT STATUS	AWARD DATE	GRANT EXPIRATION DATE	TOTAL GRANT AWARDED	LOCAL MATCH	DETAILED PROJECT DESCRIPTION	TOTAL PROJECT COST	PROJECT EXPENSES YTD	GRANT DOLLARS RECEIVED YTD	NOTES
Police Department	Tobacco Enforcement Program	The TEP allows for compliance monitoring of tobacco retail establishments across Illinois to assure that Tobacco products are not sold to minors as defined by state law	IL Department of Human Services	1/9/2018	\$2,640	Accepted	7/1/2018	6/30/2019	\$2,750	N/A	Applicants are to conduct compliance checks by contracting with minors who will attempt to purchase tobacco products through supervised visits at tobacco retailers where minors can legally enter.	\$ 2,750	\$0	\$0	Conducting scheduled compliance checks CFDA# 444-26-1565
Police Department	IDOT Step Grant	The Sustained Traffic Enforcement Program (STEP) helps Illinois maximize the effect of sustained, stepped-up, year-long traffic enforcement. By providing hire-back funding for local police officers, STEP brings impaired driving and seat belt enforcement closer together because of the connection between late-night alcohol-involved fatalities, late-night unbuckled fatalities and lower late-night seat belt usage rates.	Illinois Department of Transportation, Bureau of Safety Programs and Engineering	2/20/2018	\$20,992.32	Applied	Pending	9/30/2019	N/A	N/A	Paired with strong Click It or Ticket and Driver Sober or Get Pulled Over messages during each enforcement period, the combined impaired driving and seat belt enforcement is the cornerstone of Illinois' battle to reduce serious injuries and fatalities on its roads.	\$ 20,992	\$0	\$0	The grant just started and we have not used any dollars yet. CFDA# 20.600
Police Department	Bulletproof Vest Partnership	The Bulletproof Vest Partnership (BVP), created by the Bulletproof Vest Partnership Grant Act of 1998 is a unique U.S. Department of Justice initiative designed to provide a critical resource to state and local law enforcement.	US DOJ	5/8/2018	\$8,529.50	Approved	It depends on the vest order date	8/31/2020	\$4,264.75	The program pays up to 50 percent of the total cost of each vest order.	Established in 1998 by the Bulletproof Vest Partnership Grant Act, BVP is part of the U.S. Department of Justice initiative to provide critical resources to state and local law enforcement. Since 1999, over 13,000 jurisdictions have participated in the BVP Program, with \$277 million in federal funds committed to support the purchase of an estimated 800,000 vests.	Ongoing	\$0	\$0	CFDA# 16.607
Police Department	Bulletproof Vest Partnership	The Bulletproof Vest Partnership (BVP), created by the Bulletproof Vest Partnership Grant Act of 1998 is a unique U.S. Department of Justice initiative designed to provide a critical resource to state and local law enforcement.	US DOJ	Apr-17	\$12,080.05	Applied	It depends on the vest order date	8/31/2019	\$4,823.78	The program pays up to 50 percent of the total cost of each vest order.	Established in 1998 by the Bulletproof Vest Partnership Grant Act, BVP is part of the U.S. Department of Justice initiative to provide critical resources to state and local law enforcement. Since 1999, over 13,000 jurisdictions have participated in the BVP Program, with \$277 million in federal funds committed to support the purchase of an estimated 800,000 vests.	Ongoing	\$720	\$0	
Public Works	DuPage County (WQIP) Water Quality Improvement Grant for Prentiss Creek	Provides financial assistance to organizations/individuals within DuPage County (up to 25% of construction costs & up to 25% of maintenance/monitoring costs on completed projects) for eligible projects that provide a regional water quality benefit.	DuPage County WQIP	Dec-16	38,473	Awarded	Mar-17	11/1/2021	38,473	115,422	Stream bank stabilization of 785 linear feet of Prentiss Creek, east of Walnut Ave, west of I-355.	\$ 153,895	6,900.00	0	PW - Bob Myers. RES-2017-21, & Doc ID 5994 in MinuteTrak. Project# 1510.000-PW. PO# 18000185, Encap Inc.
Public Works	State of IL STP Grant for 71st Street Bridge Deck Rehabilitation	STP provides flexible funding that may be used by States & localities for projects to preserve & improve the conditions & performance on any Federal-aid highway, bridge & tunnel projects on any public road, pedestrian & bicycle infrastructure, and transit capital projets, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	Aug-14	283,650	Awarded	Dec-14	9/1/2019	285,650	122,420	Concrete epoxy overlay on 71st St Bridge Deck over I-355 & other minor repairs.	\$ 408,070	0	N/A	PW- Brandon Tonarelli. Village does not receive the grant funds, IDOT administers grant & Village pays State. (70% State, 30% Local Share).
Public Works	State of IL STP Grant for Internationale Parkway Resurfacing: Beaudin Blvd to Woodward Ave.	STP provides flexible funding that may be used by States & localities for projects to preserve & improve the conditions & performance on any Federal-aid highway, bridge & tunnel projects on any public road, pedestrian & bicycle infrastructure, and transit capital projets, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	Aug-13	655,000	Awarded	Dec-13	9/1/2019	655,010	314,040	Resurfacing of Internationale Parkway from Beaudin Blvd. to Woodward Ave.	\$ 1,047,000	0	N/A	PW- Brandon Tonarelli. Village does not receive the grant funds, IDOT administers grant & Village pays State. (63% State, 30% Local Share). RES-2018-9 approved 2/15/18.
Public Works	State of IL HPP Grant for Internationale Parkway Resurfacing: Beaudin Blvd to Woodward Ave.	Illinois Capital Program - HPP (High Priority Projects) Grant is funded by the State of Illinois.	State of Illinois (HPP) High Priority Project Funds	2004(ish)	86,400	Awarded	2006	n/a	86,400	our share is included in above amt of 314,040	Resurfacing of Internationale Parkway from Beaudin Blvd. to Woodward Ave.	part of above \$1,047,000	0	N/A	PW- Brandon Tonarelli. Village does not receive the grant funds, IDOT administers grant & Village pays State. (80% State, 20% Local Share). RES-2018-9 approved 2/15/18
Public Works	State of IL STP Grant for Janes Avenue Resurfacing: Center Dr. to 75th St.	STP provides flexible funding that may be used by States & localities for projects to preserve & improve the conditions & performance on any Federal-aid highway, bridge & tunnel projects on any public road, pedestrian & bicycle infrastructure, and transit capital projets, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	Aug-15	326,000	Awarded	Dec-15	Sep-21	325,933	175,502	Resurfacing of Janes Ave. from Center Dr. to 75th St.	\$ 501,435	0	N/A	PW- Brandon Tonarelli. Village does not receive the grant funds, IDOT administers grant & Village pays State. (65% State, 35% Local Share).
Public Works	State of IL STP Grant for 83rd Street Bridge Deck Rehabilitation	STP provides flexible funding that may be used by States & localities for projects to preserve & improve the conditions & performance on any Federal-aid highway, bridge & tunnel projects on any public road, pedestrian & bicycle infrastructure, and transit capital projets, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	Aug-16	280,000	Awarded	Dec-16	Sep-22	280,234	120,100	Concrete epoxy overlay on 83rd St Bridge Deck over I-355 & other minor repairs.	\$ 400,334	0	N/A	PW- Brandon Tonarelli. Village does not receive the grant funds, IDOT administers grant & Village pays State. (70% State, 30% Local Share).
Public Works	State of IL STP Grant for Route 53 Sidewalk Improvements-Northern Pedestrian Connectivity	STP provides flexible funding that may be used by States & localities for projects to preserve & improve the conditions & performance on any Federal-aid highway, bridge & tunnel projects on any public road, pedestrian & bicycle infrastructure, and transit capital projets, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	16-Aug	157,616	Awarded	Dec-16	9/1/2022	157,615	52,539	Construction of pedestrian sidewalk on north side of Route 53, from Mulligan to Hobson Rd.	\$ 210,154	0	N/A	PW- Brandon Tonarelli. Village does not receive the grant funds, IDOT administers grant & Village pays State. (75% State, 25% Local Share).

VILLAGE DEPARTMENT	GRANT APPLIED FOR	GRANT DESCRIPTION	FUNDING AGENCY	APPLICATION DATE	GRANT REQUEST AMOUNT	GRANT STATUS	AWARD DATE	GRANT EXPIRATION DATE	TOTAL GRANT AWARDED	LOCAL MATCH	DETAILED PROJECT DESCRIPTION	TOTAL PROJECT COST	PROJECT EXPENSES YTD	GRANT DOLLARS RECEIVED YTD	NOTES
Public Works	State of IL STP Grant for 83rd Street Resurfacing: Janes Ave. to Rt. 53	STP provides flexible funding that may be used by States & localities for projects to preserve & improve the conditions & performance on any Federal-aid highway, bridge & tunnel projects on any public road, pedestrian & bicycle infrastructure, and transit capital projets, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	Aug-17	598,381	Awarded	Dec-17	9/1/2023	598,381	256,449	Resurfacing of 83rd Street from Janes Ave. to IL Route 53	\$ 854,830	0	N/A	PW- Brandon Tonarelli. Village does not receive the grant funds, IDOT administers grant & Village pays State. (70% State, 30% Local Share).
Public Works	State of IL STP Grant for Woodward Ave. Resurfacing: 75th St. to Northern Limits	STP provides flexible funding that may be used by States & localities for projects to preserve & improve the conditions & performance on any Federal-aid highway, bridge & tunnel projects on any public road, pedestrian & bicycle infrastructure, and transit capital projets, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	Aug-17	672,252	Awarded	Dec-17	9/1/2023	672,252	288,108	Resurfacing of Woodward Ave. from 75th St. to Northern Limits.	\$ 960,360	0	N/A	PW- Brandon Tonarelli. Village does not receive the grant funds, IDOT administers grant & Village pays State. (70% State, 30% Local Share).
				\$ 512,382.00	\$ 3,129,933.82					\$ 3,111,786.53					\$ 4,559,820 \$ 7,620.00 \$ - \$ -