

# Village of Woodridge

## Financial Report Fourth Quarter FY2021

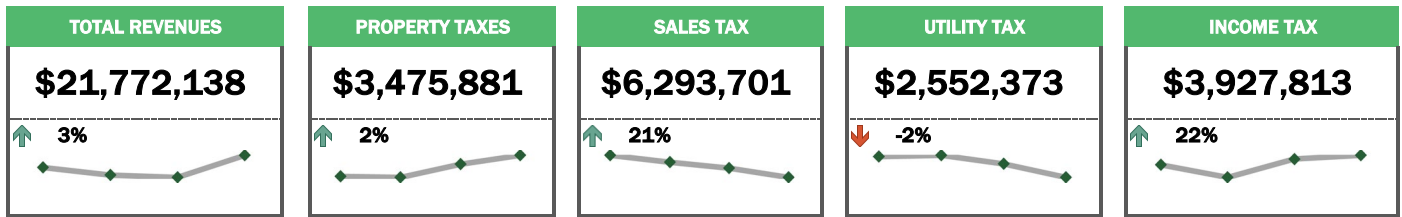


# GENERAL FUND

## QUARTERLY FINANCIAL REPORT - REVENUES

Calendar Year 2021

FOR THE PERIOD ENDING DECEMBER 31, 2021



### General Fund - All Revenues

METRIC	THIS YEAR (2021)	LAST YEAR (2020)		% CHANGE	5 YEAR TREND
TOTAL REVENUES	\$21,772,138	\$21,111,118	↑	3%	
PROPERTY TAXES	\$3,475,881	\$3,399,230	↑	2%	
SALES TAX	\$6,293,701	\$5,207,773	↑	21%	
UTILITY TAX	\$2,552,373	\$2,610,587	↓	-2%	
INCOME TAX	\$3,927,813	\$3,224,631	↑	22%	
REAL ESTATE TRANSFER TAX	\$874,800	\$661,499	↑	32%	
LICENSES, PERMITS, FEES	\$1,588,462	\$1,242,794	↑	28%	
CHARGES FOR SERVICES	\$372,525	\$351,594	↑	6%	
FINES AND FORFEITS	\$269,430	\$289,357	↓	-7%	
INTERGOVERNMENTAL	\$1,747,095	\$3,443,306	↓	-49%	
MISCELLANEOUS	\$316,645	\$358,740	↓	-12%	
TRANSFERS	\$353,413	\$321,607	↑	10%	

\*The narrative below is comparing Q4 2021 performance to Q4 2020, unless otherwise stated.

**Overall revenues**, on a cash basis, without year-end accruals, are 3% or \$661,200 more than last year for the following reasons:

**Sales Tax** revenues are 21% or \$1,085,930 higher due to the implementation of the Leveling the Playing Field Act, which now requires online retailers and marketplaces, that meet certain requirements, to remit sales tax. In addition, inflation has reached historic levels during 2021.

**Income Tax Revenues** are 22% or \$703,200 higher. The 5% reduction to LGDF was eliminated with the State's FY 2021 Budget. In addition, corporate profits are higher than this time last year.

**Real Estate Transfer Tax** receipts are 32% or \$213,300 higher than the prior period resulting from two significant transfer stamps totaling over \$200,000. Also, the volume of transfers has increased 9% due to the housing market boom.

**License, Permits & Fees** are 28% or \$345,700 higher related to a significant increase in the number of building permits issued resulting from the June 20th tornado.

**Intergovernmental Revenue** decreased 49% or \$1,696,200 due to the receipt of \$1.7M in CARES Act in FY 2020.

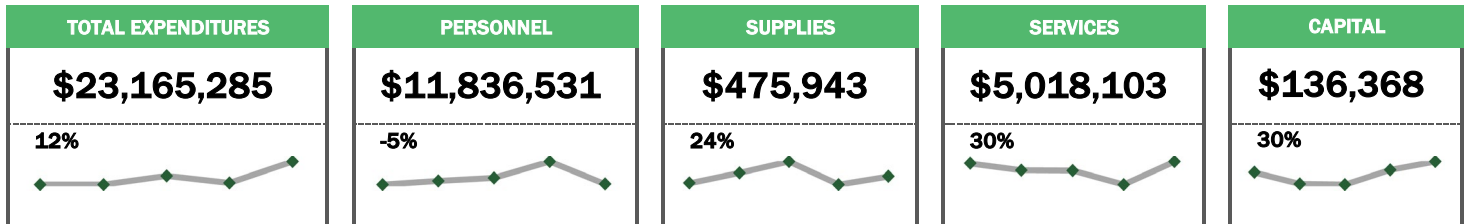
**Transfers** increased 10% or \$31,800 as a result of an increase in the Water and Sewer Fund overhead calculation that is updated annually to account for salary changes.

# GENERAL FUND

## QUARTERLY FINANCIAL REPORT - EXPENDITURES

Calendar Year 2021

FOR THE PERIOD ENDING DECEMBER 31, 2021



### General Fund - By Element and by Cost Center

METRIC	THIS YEAR (2021)	LAST YEAR (2020)	% CHANGE	5 YEAR TREND
TOTAL EXPENDITURES	\$23,165,285	\$20,591,722	12%	
BY ELEMENT:				
PERSONNEL	\$11,836,531	\$12,425,639	-5%	
SUPPLIES	\$475,943	\$382,637	24%	
SERVICES	\$5,018,103	\$3,847,040	30%	
CAPITAL	\$136,368	\$104,954	30%	
TRANSFERS	\$5,698,340	\$3,831,452	49%	
BY DEPARTMENT:				
LEGISLATIVE	\$130,926	\$309,709	-58%	
ADMINISTRATION	\$2,803,023	\$2,934,103	-4%	
COMMUNITY DEVELOPMENT	\$965,180	\$1,086,123	-11%	
CUSTOMER SERVICE	\$218,846	\$236,493	-7%	
FINANCE	\$797,603	\$841,607	-5%	
POLICE	\$8,639,831	\$8,262,013	5%	
PUBLIC WORKS	\$4,650,322	\$3,527,945	32%	
REBATES/DEBT/TRANSFERS	\$4,959,554	\$3,393,728	46%	

\*The narrative below is comparing Q4 2021 performance to Q4 2020, unless otherwise stated.

**Overall year-to-date (YTD) expenditures** on a cash basis without year-end accruals are 12% higher due to the following:

#### By Element:

**Supplies** increased 24% or \$93,300 primarily due to tornado recovery expenses, including replacement trees, tools, and planting supplies.

**Services** are 30% or \$1,171,000 higher due to tornado tree removal and clean-up services, which total nearly \$500,000. In addition, several departments are utilizing temporary employment services to fill position vacancies and extended employee absences. The increase in services is offset by a 5% or \$590,000 decrease in personnel expenses.

**Capital** increased \$31,400 due to the Village Board Room audio-visual upgrades, the UV disinfection system and maintenance to the clocktower.

**Transfers** increased 49% or \$1,870,000 higher due to \$800,000 increase in the FY 2021 Police Pension contribution. In addition, department vehicle transfers were eliminated in 2020.

#### By Department:

**Legislative** expenditures decreased \$179,000 due to the Village's one-time COVID-19 grant program for local restaurants that was paid out in Q4 2020.

**Administration, Community Development, Customer Service and Finance** expenditures have decreased as a result of position vacancies and department restructuring following the Voluntary Separation Program.

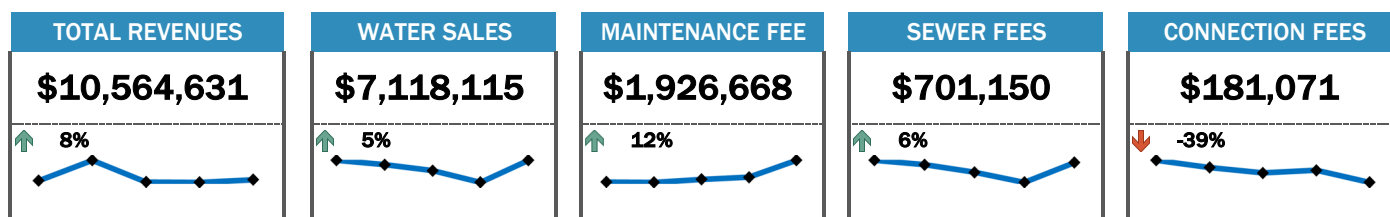
**Public Works** expenditures increased 32% related to tornado recovery expenses, including tree removal services and tree replacements, which are allocated to the Forestry Division. In addition, vehicle transfers were reinstated in the 2021 Budget.

# WATER AND SEWER FUND

## QUARTERLY FINANCIAL REPORT - REVENUES

Calendar Year 2021

FOR THE PERIOD ENDING DECEMBER 31, 2021



### Water and Sewer Fund - All Revenues

METRIC	THIS YEAR (2021)	LAST YEAR (2020)	% CHANGE	5 YEAR TREND
TOTAL REVENUES	\$10,564,631	\$10,391,089	↑ 2%	
WATER SALES	\$7,118,115	\$7,236,211	↓ -2%	
MAINTENANCE FEE	\$1,926,668	\$1,912,790	↑ 1%	
SEWER FEES	\$701,150	\$712,670	↓ -2%	
CAPITAL IMPROVEMENT FEE	\$510,777	\$259,166	↑ 97%	
CONNECTION FEES	\$126,850	\$110,700	↑ 15%	
OTHER	\$181,071	\$159,552	↑ 13%	

\*The narrative below is comparing Q4 2021 performance to Q4 2020, unless otherwise stated.

**Overall revenues** on a cash-basis without year-end accruals are 2% or \$173,500 more than the prior period.

**Water Sales** revenue decreased 2% or \$118,000. Water consumption has declined slightly compared to 2020, which was a record year for consumption resulting from COVID-19 and stay-at-home orders. As water usage continues to decline, it will offset the impact of rate increases to this fund's bottom line.

**Maintenance Fee** revenues are 1% or \$13,800 higher as more 3/4 inch water meters gradually replace smaller water meters throughout the water system.

**Sewer Fee** revenues decreased 2% or \$11,500 due to the decline in water consumption. This fee has not been adjusted in several years.

**Capital Improvement Fee** was increased \$.30 to fund future infrastructure improvements, effective January 1, 2021; as a result, revenue increased 97% or \$251,000. This fee has generated over \$800,000 since it went into effect on January 1, 2020.

**Connection Fee** revenue increased 15% or \$16,150 as residential developments have newly connected to our water/sewer system over the last few years. We expect this revenue source to drop off as these developments are completed and there is little room for additional subdivisions.

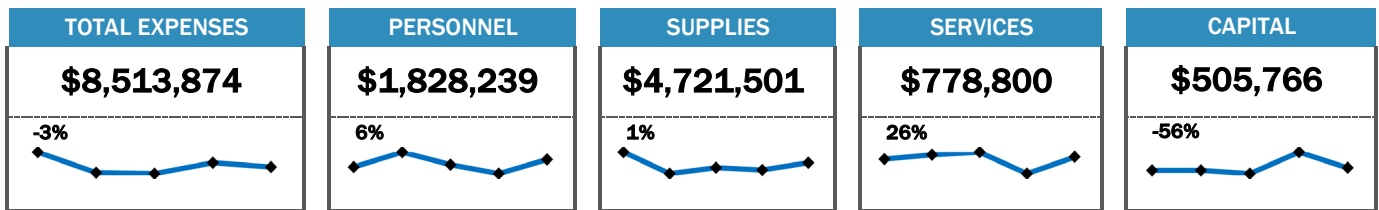
**Other** revenue increased 13% or \$21,500. Revenues from water bill penalties have increased over Q4 2020 when the Village eliminated late fees on water bills to provide financial relief to residents.

# WATER AND SEWER FUND

## QUARTERLY FINANCIAL REPORT - EXPENSES

Calendar Year 2021

FOR THE PERIOD ENDING DECEMBER 31, 2021



### WATER AND SEWER FUND - By Element and by Cost Center

METRIC	THIS YEAR (2021)	LAST YEAR (2020)	% CHANGE	5 YEAR TREND
TOTAL EXPENSES	\$8,513,874	\$8,796,009	-3%	
BY ELEMENT:				
PERSONNEL	\$1,828,239	\$1,718,699	6%	
SUPPLIES	\$4,721,501	\$4,651,825	1%	
SERVICES	\$778,800	\$617,001	26%	
CAPITAL	\$505,766	\$1,152,906	-56%	
TRANSFERS	\$679,568	\$655,578	4%	
BY DEPARTMENT:				
ADMINISTRATION	\$1,006,537	\$986,609	2%	
WATER SERVICES	\$2,088,672	\$1,757,341	19%	
PURCHASED WATER	\$4,573,032	\$4,523,959	1%	
SANITARY SEWER	\$783,524	\$1,438,320	-46%	
LIFT STATION	\$54,609	\$58,164	-6%	

\*The narrative below is comparing Q4 2021 performance to Q4 2020, unless otherwise stated.

**Overall year-to-date (YTD)** expenditures on a cash-basis without year-end accruals are 3% or \$282,000 less than the prior period for the following reasons:

#### By Element:

**Personnel** has increased 6% or \$109,550 as a result of an increase in overtime related to tornado clean-up. Seasonals were also eliminated from the FY 2020 Budget as part of COVID cost-saving efforts, which lowered overall personnel costs last year.

**Services** increased \$162,000 due to several emergency water main repairs and asphalt restoration services that occurred during the reporting period. In addition, the Village has contracted with employment agencies to provide temporary employee services to fill the vacant Fiscal Assistant I position until a permanent employee was hired.

**Capital** decreased \$647,100 primarily related to the completion of the sanitary sewer lining project in 2020.

**Transfers** are up 4% or \$24,000 due to the adjustment to the overhead calculation that is updated annually to account for salary changes.

#### By Department:

**Administration** expenses are \$20,000 higher primarily related to the temporary staffing services mentioned previously.

**Water Services** expenses increased 20% or \$331,300 as a result of the 75th Street Watermain Replacement Project, as well as the increase in emergency water system repairs.

**Sanitary Sewer** expenses decreased 46% or \$654,800 due to the completion of the sanitary sewer lining project in 2020.

**Lift Station expenses** were 6% or \$3,600 lower as a result of the completion of the Mendingwall Lift Station rehabilitation in the prior period.

**VILLAGE OF WOODRIDGE**  
**4th Quarter - 2021 Fund Snap Shot**  
**Actual to Budget to Prior Year**  
**January - December 2021**

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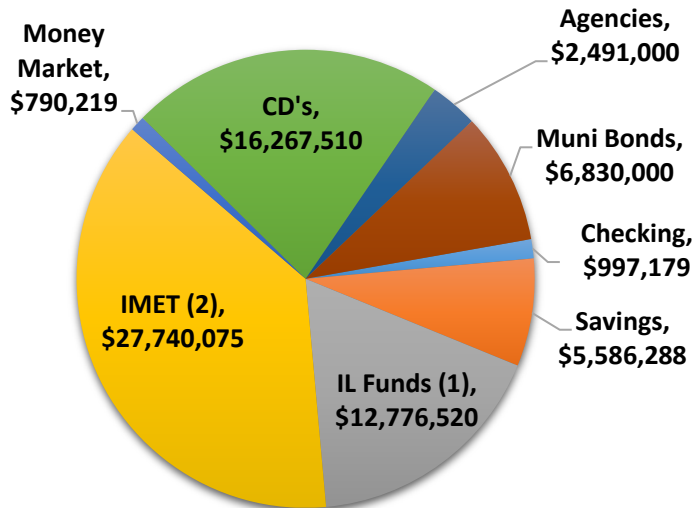
Fund	4th Quarter Actual 2020	4th Quarter Budget 2021	Actual 2021	Difference to Budget (\$) 2021	Difference to Budget (%) 2021	Difference to 4th Qtr (\$) 2020	Difference to 4th Qtr (%) 2020
<b><u>WATER &amp; SEWER</u></b>							
Beginning Balance (Net Current Assets)			\$8,900,433				
Revenues	10,391,089	10,160,755	10,564,631	\$403,876	4.0%	\$173,542	1.7%
Expenses	8,764,382	13,286,518	8,506,374	(\$4,780,144)	-36.0%	(\$258,008)	-2.9%
Difference	1,626,707	(3,125,763)	2,058,257	5,184,020	-165.8%	431,550	26.5%
Ending Balance			\$10,958,690				
<i>See analysis on pages 4 and 5 of this report.</i>							
<b><u>WATER &amp; SEWER EQUIPMENT REPLACEMENT</u></b>							
Beginning Balance*			\$1,554,677				
Revenues	243,144	258,464	264,799	\$6,335	2.5%	\$21,655	8.9%
Expenses	231,843	1,244,030	109,974	(\$1,134,056)	-91.2%	(\$121,869)	-52.6%
Difference	11,301	(985,566)	154,825	1,140,391	-115.7%	143,524	1270.0%
Ending Balance							
<i>Revenues include interest and interfund transfers. Expenses are lower than budget due to the timing of vehicle purchases, many of which have been postponed due to delays in manufacturing .</i>							
<b><u>MUNICIPAL GARAGE</u></b>							
Beginning Balance			\$309,379				
Revenues	806,093	778,910	830,218	\$51,308	6.6%	\$24,125	3.0%
Expenses	708,458	826,260	894,611	\$68,351	8.3%	\$186,153	26.3%
Difference	97,635	(47,350)	(64,393)	(17,043)	36.0%	(162,028)	-166.0%
Ending Balance			\$244,986				
<i>The revenues in this fund are transfers from other funds for garage and fuel costs. Expenses to date are for the fuel and maintenance of Village vehicles which are more than budget and the prior year due to an increase in repair and maintenance supplies and services.</i>							
<b><u>POLICE PENSION</u></b>							
Beginning Balance			\$45,868,605				
Revenues	9,112,923	6,049,928	12,376,887	\$6,326,959	104.6%	\$3,263,964	35.8%
Expenses	3,606,958	3,742,848	3,891,611	\$148,763	4.0%	\$284,653	7.9%
Difference	5,505,965	2,307,080	8,485,276	6,178,196	267.8%	2,979,311	54.1%
Ending Balance			\$54,353,881				
<i>This fund accounts for the pensions of our sworn personnel. Due to the strong stock market, they earned over \$6.9M in investment income for the year.</i>							
<b><u>TOTAL ALL FUNDS</u></b>							
Beginning Fund Balance			\$102,007,855				
Total Revenues	48,916,777	46,465,535	74,944,320	\$28,478,785	61.3%	\$26,027,543	53.2%
Total Expenses	41,811,833	61,414,321	46,261,217	(\$15,153,104)	-24.7%	\$4,449,384	10.6%
Difference	6,308,299	(13,950,785)	28,624,539	43,631,889	312.8%	21,578,159	342.1%
Ending Fund Balance			\$128,073,088				



# CASH & INVESTMENTS

## Cash & Investments by Instrument

Total \$73,478,791



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.

Staff invested the 2021 \$20M General Obligation Bonds in IMET Convenience Fund for short-term cash management as they offered the most competitive interest rates. The Convenience Fund is designed to accommodate funds requiring high liquidity, such as temporary investment of bond proceeds.

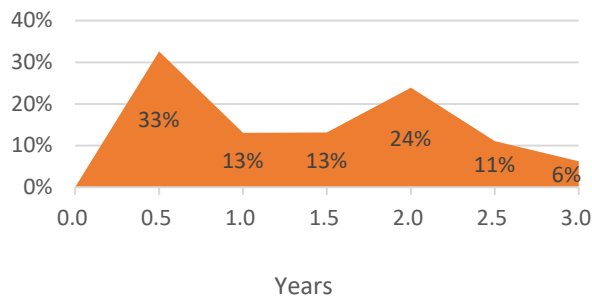
Investment Rate of Return: 1.45%

Market Indicators: IMET: 0.15%

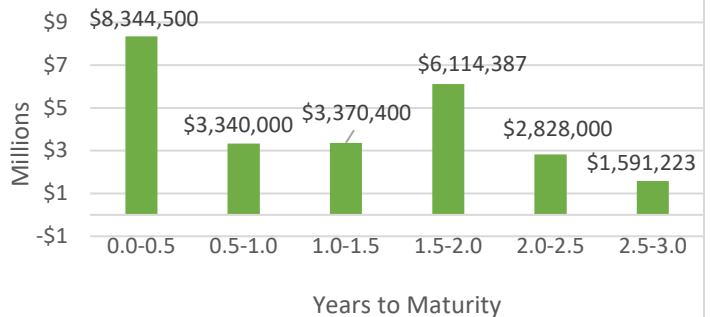
2YR Treasury: 0.73%

IL Funds: 0.066%

### Investments: Years to Maturity



### Investments: Duration



FUND	DESCRIPTION	FIFTH THIRD		IL Funds	Money Market	INVESTMENTS	IMET	TOTAL
		CHECKING	SAVINGS					
101	General Fund	(1,259,737)	335,827	1,149,978	1,064,559	14,879,287	3,347,500	19,517,414
201	State Drug Enforcement Fund	183,025	158,019	252,683	-	-	-	593,726
202	Federal Drug Enforcement Fund	49,898	78,637	525,912	-	-	-	654,446
206	Charitable Contributions	1,023	11,237	47,121	371	248,000	-	307,753
210	Motor Fuel	200,578	88,821	1,482,320	50,676	941,000	-	2,763,394
220	T.I.F. # 2	-	-	-	-	-	-	-
240	SSA #1	45,400	145,648	163,193	686	249,000	-	603,927
241	SSA #3	1,293	64,153	1,142	-	-	-	66,588
242	SSA #5	7,259	16,156	301	-	-	-	23,716
301	Capital Projects	(562,552)	521,185	5,522,146	(425,313)	6,536,223	22,497,273	34,088,963
302	VERP-Government	672,998	647	1,580,795	-	-	-	2,254,440
401	Debt Service	433,035	-	52,148	-	-	-	485,183
501	Water-Oper & Maint	1,079,158	4,154,723	148,765	95,156	2,493,000	1,895,302	9,866,104
502	VERP-Water/Sewer	262,885	-	1,446,616	-	-	-	1,709,502
601	Municipal Garage	(9,860)	11,236	403,400	4,084	242,000	-	650,859
701	Police Pension Benefits	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>\$ 997,179</b>	<b>\$ 5,586,288</b>	<b>\$ 12,776,520</b>	<b>\$ 790,219</b>	<b>\$ 25,588,510</b>	<b>\$ 27,740,075</b>	<b>\$ 73,478,791</b>

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 Expenditures YTD	Grant Dollars Received YTD	Notes
Police Department	<a href="#">Tobacco Enforcement Program FY 2019</a>	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. Sain ID 1565-8233. Start date: FY 2019 - 7/1/19 End date: 6/30/20   Start date FY2020 - 7/1/2020 End date: 6/30/2021 <b>CFDA #: 93.959</b>	IL Department of Human Services	4/23/2019	\$ 2,750.00	Accepted	7/27/2019	6/30/2020	\$ 2,750.00	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.	\$ 2,860.00	\$ 2,548.00	\$ 2,860.00	The Illinois Department of Human Services (IDHS) fully administered the Tobacco Enforcement Program in fiscal year 2018. This program transferred from the Department of Revenue's Illinois Liquor Control Commission (IDOR/ILCC). As a result of this transfer, the application process and structure of the grant have changed significantly. The award amount
	<a href="#">Tobacco Enforcement Program FY 2020</a>	Start date FY2020 - 7/1/2020 End date: 6/30/2021 <b>CFDA #: 93.959</b>	IL Department of Human Services	4/2/2020	\$ 2,970.00	Accepted	9/19/2020	6/30/2021	\$ 2,970.00	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.	\$ 2,970.00	\$ 1,537.00	\$ 2,750.00	The Illinois Department of Human Services (IDHS) fully administered the Tobacco Enforcement Program in fiscal year 2018. This program transferred from the Department of Revenue's Illinois Liquor Control Commission (IDOR/ILCC). As a result of this transfer, the application process and structure of the grant have changed significantly. The award amount
Police Department	<a href="#">IDOT Step Grant</a>	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. <b>CFDA #: 20.666</b>	Illinois Department of Transportation, Bureau of Safety Programs and Engineering	2/7/2020	\$ 25,242.88	Awarded	9/18/2020	9/30/2021	\$ 25,242.88	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.	\$ 25,242.88	\$ 20,752.75	\$ 20,752.75	Claims are made after each campaign and Village is compensated for Officer salary (OT) for hours worked.
Police Department	<a href="#">IDOT Step Grant</a>	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. <b>CFDA #: 20.666</b>	Illinois Department of Transportation, Bureau of Safety Programs and Engineering	2/5/2021	\$ 26,439.84	Awarded	8/31/2021	9/30/2022	\$ 26,439.84	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.	\$ 26,439.84	\$ 6,323.71	\$ 6,323.71	Claims are made after each campaign and Village is compensated for Officer salary (OT) for hours worked.
Police Department	<a href="#">Bulletproof Vest Partnership 2019</a>	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. <b>CFDA: 16.607</b>	US DOJ	Oct-20	\$ 10,090.68	Awarded	10/3/2018	Application reopens in April 2020.	\$ 4,379.29	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	\$ 5,100.00	\$ 450.00	The grant can take months to reimburse half the cost off the vest. Also, the account drawdowns are still occurring for previous year funds.
Police Department	<a href="#">Bulletproof Vest Partnership 2020</a>	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. CFDA: 16.607	US DOJ		\$ 14,400.00	Awarded	10/29/2020	Application reopens in April 2021 and is due in May	\$14,400	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	\$ -	\$ -	- Can also draw down funds from FY2019. It is a best practice to exhaust the previous year's funds before the deobligation date.

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 Expenditures YTD	Grant Dollars Received YTD	Notes
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	\$ 38,473.00	Awarded	3/1/2017	11/1/2021	\$38,473 (150,000 ttl to Encap & V3 @25%= \$37,500)	N/A	Stream bank stabilization of 785 linear feet of Prentiss Creek, east of Walnut Ave, west of I-355.	153,895 (GRANT) 134,500 (Encap) 15,500 (V3) 150,000 TTL	130,589 Encap Pd 7,202.50 V3 Pd 137,791.50 TTL to-date	28,218.75 (3/1/20), 5,150.00 (3/19/21), 1,079.13 (11/30/21)	PW - Bob Myers. RES-2017-21, & Doc ID 5994 in MinuteTrak. Project# 1510.000. PO#18-185-Encap-\$134,500 Rec'd \$28,218.75, Ck# 1106525, dated 3/31/20 from DuPage County Treasurer. PO# 19-213-\$15,500Project# 1510.000-PW / Acct# 3010033 334115. 2nd Submittal to DPC in Nov 2020 in amount of \$20,600- expecting \$5,150.00 in grant funds soon. Rec'd \$5,150.00 from DPC, ck#112673, dated 3/19/2021. Expecting remaining costs to go for approx 2+ more years (to 2023+)for Annual Insp Reporting by Encap, & V3's review of that report. Grant funds are 25% of costs (Encap + V3) up to \$38,473.00. 3rd Submittal to DPC 11/10/21- Pd inv total \$4,316.50, expecting \$1079.13 in grant funds. Rec'd \$1,079.13, Ck# 1140382, dated 11/30/21. (GRANT IS BEING EXTENDED THRU 12/31/22).
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 projects, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	Aug-14	\$ 283,650.00	Awarded	12/1/2014	9/1/2021	\$ 285,650.00	\$ 122,420.00	Concrete epoxy overlay on 71st St Bridge Deck over I-355 & other minor repairs.	\$ 408,070.00	\$ -	\$ -	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 projects, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	Aug-13	\$ 655,000.00	Awarded	12/1/2013	9/1/2021	\$ 655,010.00	\$ 314,040.00	Resurfacing of Internationale Parkway from Beaudin Blvd. to Woodward Ave.	\$ 1,047,000.00	\$ -	\$ -	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)	\$ 86,400.00	Awarded	6/28/1905	n/a	\$ 86,400.00	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	\$ -	\$ -	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 projects, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	Aug-15	\$ 326,000.00	Awarded	12/1/2015	9/1/2021	\$ 325,933.00	\$ 175,502.00	Resurfacing of Janes Ave. from Center Dr. to 75th St.	\$ 501,435.00	\$ 148,329.76	\$ -	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 projects, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	Aug-16	\$ 280,000.00	Awarded	12/1/2016	9/1/2022	\$ 280,234.00	\$ 120,100.00	Concrete epoxy overlay on 83rd St Bridge Deck over I-355 & other minor repairs.	\$ 400,334.00	\$ -	\$ -	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 projects, including intercity bus terminals.	State of Illinois (STP) Surface Transportation Program	16-Aug	\$ 157,616.00	Awarded	12/1/2016	9/1/2022	\$ 157,615.00	\$ 52,539.00	Construction of pedestrian sidewalk on north side of Route 53, from Mulligan to Hobson Rd.	\$ 210,154.00	\$ -	\$ -	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 EXPENDITURES 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	\$ 598,381.00	Awarded	12/1/2017	9/1/2023	\$ 598,381.00	\$ 256,449.00	Resurfacing of 83rd Street from Janes Ave. to IL Route 53 CI0084-PW-00080-RS	\$ 854,830.00	\$ -	\$ -	- 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	\$ 672,252.00	Awarded	12/1/2017	9/1/2023	\$ 672,252.00	\$ 288,108.00	Resurfacing of Woodward Ave. from 75th St. to Northern Limits. CI0083-PW-2019_00082-00RS	\$ 960,360.00	\$ -	\$ -	- 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 Woodridge Dr. Resurfacing: 75th St to Center Dr.	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	13-Aug	\$ 393,496.00	Awarded	12/13/2018	9/19/2018	\$ 393,496.00	\$ 131,165.00	Resurfacing of Woodridge Drive from 75th St. to Center Dr. CI0066_PW_2015-00071-RS PO#16-154	\$ 524,661.00	\$ -	\$ -	- PW- Brandon Tonarelli. Village does not receive the grant funds, IDOT administers grant & Village pays State. ( 75% State, 25% Local Share).
Public Works	State of IL STP Grant for Traffic Signal Modernization: Plaza/Center, Janes/Center, & Janes/71st Intersections	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	14-Aug	\$ 359,497.00	Awarded	12/14/2018	9/20/2018	\$ 359,497.00	\$ 120,487.00	Traffic Signal Modernization Plaza/Center, Janes/Center, and Janes/71st Intersections	\$ 479,984.00	\$ 64,397.95	\$ -	- PW- Brandon Tonarelli. Village does not receive the grant funds, IDOT administers grant & Village pays State. ( 75% State, 25% Local Share).
Public Works	ComEd Energy Efficiency Program 2018	TheComEd Energy Efficiency Program offers cash incentives to help facilities save money by improving the energy efficiency of their equipment.	ComEd	8/16/2018	\$ 6,982.50	Awarded	9/4/2018	12/15/2018	\$ 6,982.50	NA	Purchase and installation of 57 LED Retrofit streetlight fixtures: 23@Center Dr/Woodridge Dr/71st St., 26@ Janes Ave./Center Dr/75th St, 8@Janes Ave/71st St/Goldfinch.	\$ 33,801.00	\$ 33,801.00	\$ 6,982.50	PW-Grant Agrmt: Res2018-49. PO#18000195 to Lighting Solution of IL- paid \$33,801.00, per Res2018-50. Rec'd check# 0001594477, dated 12/14/18 from ComEd. Sent copy of check to Daren. Paid in full.
Public Works	IL DCEO Roberts Dr Stormwater Improvement Project. Grant# 19-203157	The IL DCEO administeres a wide range of economic and workforce development programs, services and initatives designed to create and retain high quality jobs and build strong communites.	IL DCEO	11/30/2018	\$ 75,000.00	Awarded	7/1/2019	6/30/2020	\$ 75,000.00	NA	Roberts Dr.&Ct. and Williams Dr. Stormwater Improvements: Storm sewer system installation, pavement patching & other incidental work to lessen impact of flooding events to homes.	\$ 275,000.00	\$ 210,584.05	75,000.00	Project# 1466.060-PW. Acqua Contractors Corp PO#19-181, Res-2019-41. (Paid 210,584.05, check# 00213252, dated 10/11/19. (Engineering: V3) <b>Check #AB9692482, \$75,000.00, dated 12/2/19. Paid in full. Sent copy to Daren. Project# 1466.060-PW/Acct# 3010033 334115.</b>
Public Works	ComED Energy Efficiency Program 2019	TheComEd Energy Efficiency Program offers cash incentives to help facilities save money by improving the energy efficiency of their equipment.	ComEd Energy Efficiency Program 2019	6/14/2019	\$ 8,330.00	Awarded	7/1/2019	12/31/2019	\$ 8,330.00	NA	Purchaseand installations of 68 LED Retrofit streetlight fixtures 21 on 71st street, 21 on Woodward Ave. South to 75th St. and 26 on Woodward Ave. from 71st to Downers Grove City Limits. Installation complete 9/20/19	\$ 48,416.00	\$ 48,416.00	\$ 8,330.00	PO#1900166-00 to Lighting Solutions of IL Paid \$48,416.00. \$32,040.00 for Woodward- Project#CI0080-PW-WOODWARD -75TH/WHELR & \$16,376.00 for 71st St: Project# CI0080-PW71ST ST-JANS/WDWRD - Acct# 3015110-460600. Per RES-2019-66. approved 7/18/19. <b>Check#0001827778, dated 1/6/2020. Paid in full. 68 LED Stlt's at \$122.50 ea. Deposited to Acct# 3010033 338150: \$2,572.50 under Project#CI0080-PW-71ST ST/JANS/WDWRD &amp; \$5,757.50 under Project#CI0080-PW-WOODWARD-75TH/WHELR.</b>

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 EXPENDITURES YTD	GRANT DOLLARS RECEIVED YTD	NOTES
Public Works	IDNR & US Forest Service Tree Inventory Grant administered through the Morton Arboretum	Funding assistance in the development or expansion of local urban and community forestry programs. (Tree Inventory)	IDNR & USFS	9/26/2019	\$ 10,000.00	Awarded	12/2/2019	7/15/2020	\$ 10,000.00	\$ 18,600.00	Completion of a full tree inventory and planting spaces. 10,989 data points collected (10,681 trees & 298 planting spaces). This data will be integrated with the GIS system and used in asset management for tracking work completed on trees & for analysis of tree species & diversification across the community.	28,600.00 (Estimated)	28571.40 (Actual)	\$10,000.00	Res-2019-116, Grant - approved 11/21/19 (Funded by IDNR & USFS, administered thru Morton Arboretum). RES-2019-125, approved 12/19/19, Tree Inventory-Davey Tree, approved 12/19/19. Project# CI0094 - PW. Paid Davey 28,571.40-in full. PO#20180. GRANT FUNDS TO BE DEPOSITED TO 3010033 334115 / PROJECT CI0094-PW. \$10,000.00 GRANT FUNDS REC'D CK#00182505, DATED 8/19/2020 FROM THE MORTON ARBORETUM. GRANT PAID IN FULL.
Public Works	State of IL STP Grant for Woodridge Dr Resurfacing: (Hobson to Center)	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	3/13/2020	\$ 1,255,583.00	Awarded. Funding Year: 2024	8/6/2020	9/30/2024	\$ 1,255,583.00	\$ 863,215.00	Woodridge Drive Resurfacing: Hobson Dr. to Center Dr. CI0092-PW-2019-00083-00FP	\$ 2,118,798.00			2024 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 Janes Ave. Resurfacing: (75th to Spring)	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	3/13/2020	\$ 1,309,651.00	Awarded. Funding Year 2025	8/6/2020	9/30/2025	\$ 1,303,690.00	\$ 900,379.00	Janes Ave. Resurfacing: 75th to Spring/Waterbury CI0093-PW-2019_00084_00FP	\$ 2,210,030.00			2025 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 Rt 53 Sidewalk (83rd to south Village 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	3/13/2020	\$ 689,000.00	Awarded. Funding Year: 2025	8/6/2020	9/30/2025	\$ 689,143.00	\$ 751,000.00	IL Rt.53 Southern Pedestrian Connectivity Project. CI0074-PW-2017-00077-00SW	\$ 1,250,000.00			2025 Village does not receive the grant funds, IDOT administers grant & Village pays State. ( 70% State, 30% Local Share).--VILLAGE BOARD DIRECTION NOT TO PURSUE FOR NOW - RETURNING GRANT FUNDS TO DMMC.
Public Works	Rebuild Illinois Competitive Public Infrastructure Grant Program - Potable Water Storage Standpipe Painting and Improvements	Capital improvement program through the State of Illinois Funded through PA101-0029 with \$35 million set aside for public infrastruture improvements across the State.	IL DCEO	6/22/2020	\$ 581,000.00						Painting and improvements on the Woodward Avenue Standpipe	\$ 1,162,000.00			DCEO may potentially announce awards in June 2021. Mayor and State Repsentative Curran inquired on status with DCEO and they stated potentially by December 2021 - no info provided as of 2/17/22.
Public Works	Rebuild Illinois Competitive Public Infrastructure Grant Program - Traffic Signal Modernization and Improvements	Capital improvement program through the State of Illinois Funded through PA101-0029 with \$35 million set aside for public infrastruture improvements across the State.	IL DCEO	6/22/2020	\$ 298,837.28						Traffic Signal Modernization and Improvements at Janes/Crabtree and Woodward/Hillcrest	\$ 466,933.25			DCEO may potentially announce awards in June 2021. Mayor and State Repsentative Curran inquired on status with DCEO and they stated potentially by December 2021 - no info provided as of 2/17/22.
			USFS, IDNR, CFP thru Morton Arboretum	10/28/2021	\$15,000	Sub-Awarded, in process		8/1/2023			2021-2023 Urban & Community Forestry Grant, Tornado Reforestation				

\$ 8,182,042.18

\$ 7,239,378.51

\$ 13,009,318.97

\$ 541,790.22

\$ 58,448.96

\$ -