



2023 Budget Workshop I

Sept. 8, 2022



AGENDA

September 8 Budget Workshop

1. Glenview Budget Process
2. Corporate Fund Overview
 - Draft 2022 Projection
 - Draft 2023 Projection
 - Financial Response Plan for Potential Economic Downturn
3. CIP Budget Overview
 - CIP Summary
 - Review of 2022 CIP
 - Preview of 2023 CIP



Glenview Budget Process

Village Budget Workshop

GLENVIEW BUDGETING REQUIREMENTS

IL Budget Statute –

- *The annual budget shall be adopted before the beginning of the year to which it applies*

Glenview is a Calendar Year (January 1 – December 31)

Glenview Budget

- Structurally Balanced
- Legal Document adopted by Board – *Revenues & Expenditures*
- Communication Document – Goals & Initiatives

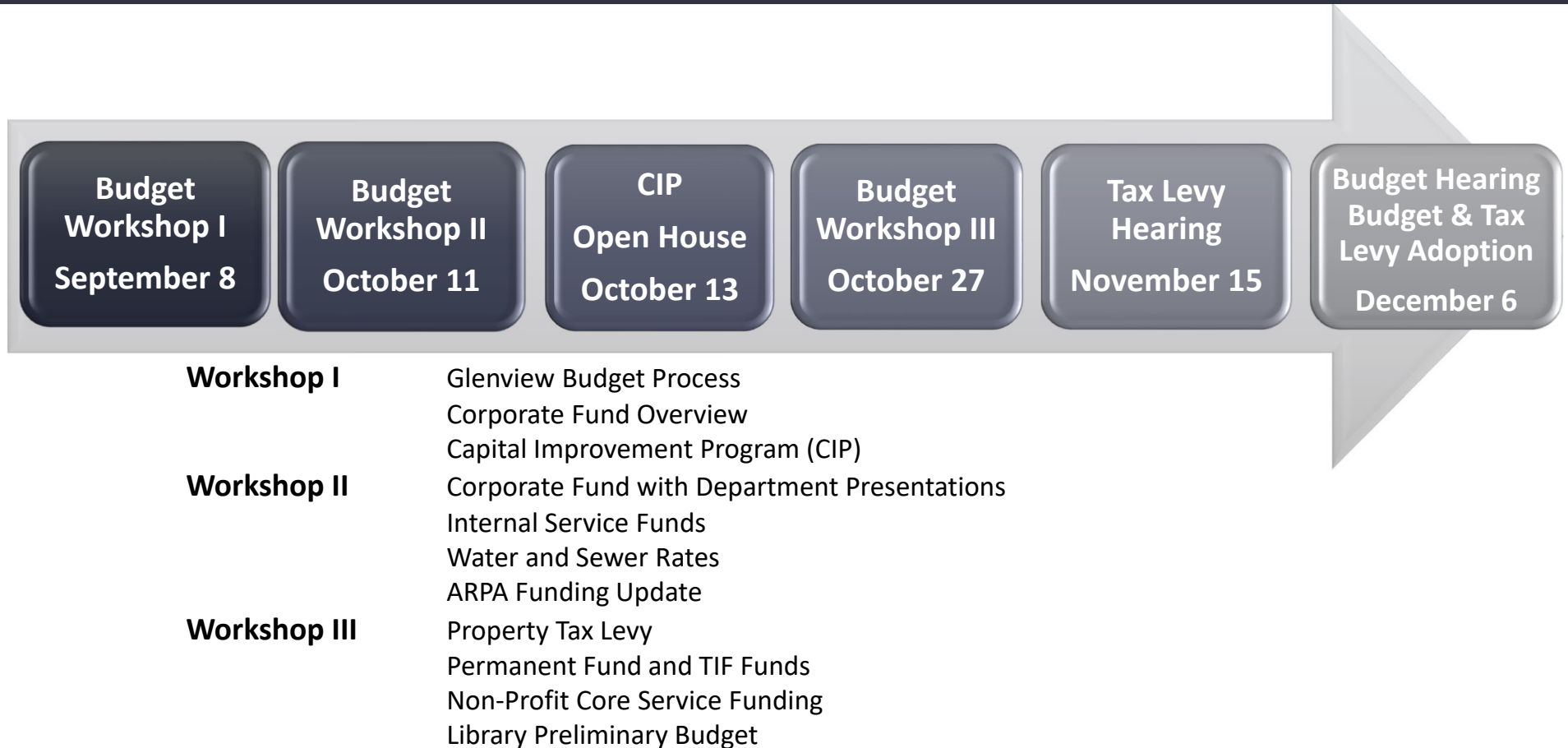
BUDGET DEVELOPMENT TIMELINE



- Budget Process begins with Staff in June
- Process continues in preparation for Budget Workshops with Board



2023 BUDGET DEVELOPMENT PROCESS



GLENVIEW CORPORATE FUND SUMMARY

Corporate Fund	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	2023 Bud. vs. 2022 Bud.
Revenues					
Taxes	50,587,448	53,973,151	55,149,717	55,737,798	1,764,647
Licenses & Permits	2,749,693	2,278,066	3,357,903	3,243,618	965,552
Fines & Forfeits	129,329	126,000	80,500	87,000	(39,000)
Charges For Services	4,852,465	5,254,920	6,275,665	6,619,666	1,364,746
Intergovernmental	21,920,211	18,465,931	19,928,273	19,510,598	1,044,667
Investment Income	29,600	215,000	172,200	164,000	(51,000)
Other Revenues	994,714	1,088,464	1,137,604	985,179	(103,285)
Contributions & Transfers	168,525	134,965	144,249	135,000	35
Transfers In	567,203	575,000	575,000	575,000	-
Total Revenues	81,999,188	82,111,497	86,821,111	87,057,859	4,946,362
Expenditures					
Management Services	21,077,246	23,241,032	23,236,933	23,629,915	388,883
Public Works	7,170,026	8,282,891	8,600,924	9,389,295	1,106,404
Police	15,333,383	16,011,738	15,846,577	17,658,980	1,647,242
Fire	20,732,894	20,748,644	21,279,036	21,409,048	660,404
Community Development	3,885,935	4,529,842	4,816,223	5,386,544	856,702
Transfers Out	8,722,049	8,978,332	8,978,332	9,266,132	287,800
Total Operating Expenditures	76,921,534	81,792,480	82,758,025	86,739,914	4,947,434
Operating Performance	5,077,654	319,017	4,063,085	317,945	(1,073)
Appropriated Prior Year Fund Balance	-	1,300,000	1,000,000	-	(1,300,000)
Total Expenditures	76,921,534	83,092,480	83,758,025	86,739,914	3,647,434
Total Fund Performance	5,077,654	(980,983)	3,063,085	317,945	1,298,927

Green Sheets

Police Department Line Item Budget

Police	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2022 Bud. vs. 2021 Bud.
Personnel					
511110 - Regular Salaries	7,934,734	7,633,146	8,134,978	8,065,748	432,602
511120 - Part Time Salaries	-	150,000	-	150,000	-
511210 - Overtime Salaries	509,375	650,000	645,000	650,000	-
511225 - Reimbursed Overtime Salaries	10,391	70,000	40,000	70,000	-
511230 - Holiday Pay	285,434	294,508	294,508	295,779	1,271
511240 - Longevity Pay	55,443	60,407	55,815	58,984	(1,423)
511270 - Vacation Buy Back	72,111	50,000	53,031	50,000	-
511280 - Sick Buy Back	2,616	2,500	7,814	5,000	2,500
512110 - Deferred Comp	5,349	5,443	5,310	5,688	245
514110 - FICA Payments	151,288	166,576	160,651	181,883	15,307
514210 - IMRF Payments	51,001	47,032	49,774	40,588	(6,444)
514410 - Health Insurance	1,026,256	1,058,279	1,058,279	1,111,403	53,124
515300 - Incentives And Recognition	1,229	1,200	1,200	1,500	300
Total Personnel	10,105,226	10,189,091	10,506,360	10,686,573	497,482
Contractual					
521230 - Medical Services	8,181	11,811	9,725	15,315	3,504
521290 - Other Professional Service	114,801	124,728	118,000	155,663	30,935
521405 - Crossing Guard Services	302,126	340,000	330,000	340,000	-
521540 - Outside Litigation	45,611	9,250	19,000	15,000	5,750
522125 - Dues, Memberships, Subscriptions	2,798	3,637	3,600	3,561	(76)
522140 - Pagers And Radio	31,390	32,228	32,228	36,200	3,972
522145 - Postage	18	250	200	250	-
522150 - Printing And Publishing	2,771	5,885	5,500	4,885	(1,000)
522230 - Equipment Maintenance	8,552	13,475	12,900	13,541	66
522295 - Vehicle Eqpt Maintenance & Rep	2,113	5,700	4,000	5,700	-
523020 - Selections & Promotions	32,584	46,580	40,000	76,350	29,770
Total Contractual	550,944	593,544	575,153	666,465	72,921
Commodities					
531010 - Ammunition	7,080	8,000	8,000	8,000	-
531030 - Batteries (Specialized)	839	800	800	800	-
531110 - General Office Supplies	-	575	575	750	175
531140 - Meeting Supplies	1,814	2,300	2,300	2,300	-
531230 - Uniforms/Shoes	93,032	88,630	91,000	88,400	(230)
535050 - Other Supplies/Tools	21,847	39,473	35,000	36,440	(3,033)
Total Commodities	124,613	139,778	137,675	136,690	(3,088)
Other Charges					
540240 - Pension Expense	3,466,223	3,749,715	3,768,944	3,889,067	139,352
540300 - Training	64,636	109,123	91,000	137,919	28,796
540310 - Travel Reimbursement	537	-	-	-	-
540320 - DUI Court Fine Expenditures	20,717	8,900	8,000	9,500	600
Total Other Charges	3,552,114	3,867,738	3,867,944	4,036,486	168,748
Interfund Charges					
560010 - CERF Charges	164,612	164,612	164,612	240,362	75,750
560090 - MERF Charges	175,940	218,123	218,123	245,162	27,039
560095 - MERF-Accident Charges	6,885	-	-	-	-
Total Interfund Charges	347,438	382,735	382,735	485,524	102,789
Police Total	14,680,334	15,172,886	15,469,867	16,011,738	838,852

Narratives

Description	2021 Amount	2022 Amount
IL Criminal & Traffic Law Manuals	\$225	\$225
Method of Appearance – Adjudication	\$330	\$330
Miscellaneous forms for use by Police Department	\$300	\$600
On-street parking permits	\$230	\$230
Overtime Slips	\$280	\$280
P-tickets for local ordinances	\$1,300	\$0
P-Ticket Envelopes – Records	\$3,000	\$3,000
Taxi licenses	\$220	\$220
TOTAL	\$5,885	\$4,885

Equipment Maintenance 522230	2021 Budget	2022 Budget
	\$13,475	\$13,541

Accounts for the maintenance of equipment used in Police Department operations, enforcement, and for the Starcom radio maintenance. A small increase in the scale maintenance is due to vendor pricing of services and the discount rate that is no longer offered for paying annually instead of quarterly.

Description	2021 Amount	2022 Amount
Office equipment maintenance	\$325	\$325
Portable radio maintenance	\$500	\$500
Radar and speed cart repairs	\$1,000	\$1,000
STARCOM radio maintenance	\$9,000	\$9,000
Truck scale quarterly maintenance	\$2,450	\$2,516
Truck scale annual inspection	\$200	\$200
TOTAL	\$13,475	\$13,541

Vehicle Equipment Maintenance & Repairs 522295	2021 Budget	2022 Budget
	\$5,700	\$5,700

Accounts for the maintenance of after-market vehicle equipment and costs associated with vehicle markings. Average yearly payments made from this account can vary depending on necessary maintenance.

Selections & Promotions 523020	2021 Budget	2022 Budget
	\$46,580	\$76,350

Accounts for costs associated with new hires as well as intradepartmental promotions. A Sergeant's promotional examination is scheduled for 2022. The last exam was conducted in 2019 and is completed every three years. This account reflects a nominal increase of \$1,520 in individual line item variations showing the fluidity of the account in general such as, an increase of \$5,600 in the application collection process where the quantity was decreased by half but, the fee increase accounts for the actual cost charged by the vendor; an increase in advertising by \$1,200 due to multiple placements of recruitment ads; expedited evaluations by \$200; decreases in the cost of pre-employment physicals by \$5,380; and a decrease in

2022 PROJECTION

\$1.1M – Building Permits
 \$1.1M - GEMT
 \$1M – Sales and Home Rule Sales Tax
 \$516k – Income tax
 \$319k – PPRT

Corporate Fund	2022 Budget	2022 Projection Workshop I	2022 Projection vs 2022 Budget
Revenues	82,111,497	86,821,111	4,709,614
Operating Expenditures	81,792,480	82,758,025	965,545
Appropriated Prior Year Fund Balance	1,300,000	1,000,000	(300,000)
Total Expenditures	83,092,480	83,758,025	665,545
Total Fund Performance	(980,983)	3,063,086	4,044,069

2023 PRELIMINARY CORPORATE FUND BUDGET

\$1.1M - GEMT
 \$1.6M – Sales and Home Rule Sales Tax
 \$909k – Building Permits
 \$516k – Income tax

Corporate Fund	2022 Budget	2023 Proposed Budget	2023 Budget vs 2022 Budget
Revenues	82,111,497	87,057,859	4,946,362
Operating Expenditures	81,792,480	86,739,914	4,947,434
Appropriated Prior Year Fund Balance	1,300,000	-	(1,300,000)
Total Expenditures	83,092,480	86,739,914	3,647,434
Total Fund Performance	(980,983)	317,945	1,298,928

CORPORATE FUND REVENUES

Revenue Description	2022	2022	2023	Difference
	2022 Budget	Projection Workshop I	Proposed Budget	2022 Projection vs 2023 Budget
Sales & Home Rule Sales Tax	33,009,798	34,045,165	34,657,978	612,813
Property Tax	15,172,740	15,244,051	15,227,361	(16,690)
Joint Dispatch Charges	7,114,968	7,271,989	7,408,232	136,243
Utility Taxes	4,505,613	4,566,838	4,512,178	(54,660)
Income Taxes	6,253,722	6,769,995	6,769,995	-
Building Permits	2,012,716	3,076,713	2,921,768	(154,945)
Glenbrook Fire Protection District	2,655,522	2,747,824	2,775,302	27,478
Insurance Reimbursement	1,782,180	1,800,000	1,800,000	-
GEMT	30,000	1,200,000	1,100,000	(100,000)
Use Tax	1,889,754	1,889,754	1,899,495	9,741
Hotel/Motel Tax	750,000	733,145	747,808	14,663
All Other Corporate Fund Revenues	6,934,484	7,475,637	7,237,742	(237,895)
	82,111,497	86,821,111	87,057,859	236,748



Financial Response Plan for Potential Economic Downturn

Village Budget Workshop

FINANCIAL RESPONSE PLAN

Original Forecast – Preliminary

Scenario 1 – Mild economic downturn

- 2.0 - 2.5% decrease in Sales Taxes
- 1.0 - 1.25% decrease in Home Rule Sales Tax

Scenario 2 – Medium economic downturn

- 4.0 - 4.5% decrease in Sales Taxes
- 2.0 - 2.5% decrease in Home Rule Sales Tax

Scenario 3 – Severe economic downturn

- 6.0 - 6.5% decrease in Sales Taxes
- 4.0 - 4.5% decrease in Home Rule Sales Tax
- 4.0 – 4.5% decrease in Income Tax

FINANCIAL RESPONSE PLAN – SCENARIO 1

Original Forecast	2022 Projection	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
Municipal Sales Tax	\$24,117,820	\$24,600,177	\$25,092,180	\$25,594,024	\$26,105,904	\$26,628,023
Home Rule Sales Tax	\$11,876,261	\$12,113,787	\$12,356,062	\$12,603,184	\$12,855,247	\$13,112,352
All Other Revenues	\$49,934,745	\$50,050,108	\$50,396,650	\$49,114,829	\$49,665,401	\$50,237,765
Total Revenues	\$85,928,827	\$86,764,072	\$87,844,893	\$87,312,036	\$88,626,552	\$89,978,140
Total Expenditures	\$83,092,480	\$85,638,831	\$85,582,185	\$86,495,506	\$88,507,770	\$90,354,858
Surplus/(Deficit)	\$2,836,347	\$1,125,241	\$2,262,708	\$816,530	\$118,782	(\$376,718)
Scenario 1						
(Mild Economic Downturn)	2022 Projection	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
Municipal Sales Tax	\$24,117,820	\$23,635,464	\$23,044,577	\$23,505,469	\$24,093,106	\$24,695,433
Home Rule Sales Tax	\$11,876,261	\$11,757,499	\$11,610,530	\$11,842,741	\$12,138,809	\$12,442,279
All Other Revenues	\$49,934,745	\$49,737,407	\$50,120,587	\$48,837,386	\$49,386,571	\$49,957,540
Total Revenues	\$85,928,827	\$85,130,370	\$84,775,695	\$84,185,595	\$85,618,486	\$87,095,253
Total Expenditures	\$83,092,480	\$85,638,831	\$85,582,185	\$86,495,506	\$88,507,770	\$90,354,858
Surplus/(Deficit)	\$2,836,347	(\$508,461)	(\$806,490)	(\$2,309,911)	(\$2,889,284)	(\$3,259,605)
<i>\$ Change in Revenues vs No Recession</i>	\$0	(\$1,633,702)	(\$3,069,198)	(\$3,126,441)	(\$3,008,067)	(\$2,882,887)
<i>% Change in Revenues vs No Recession</i>	0%	-1.9%	-3.5%	-3.6%	-3.4%	-3.2%

*Assumes 2-2.5% decrease in Municipal Sales Tax and 1-1.25% decrease in Home Rule Sales Tax in 2023-2024 with recovery in 2025-2027

FINANCIAL RESPONSE PLAN – SCENARIO 2

Original Forecast	2022 Projection	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
Municipal Sales Tax	\$24,117,820	\$24,600,177	\$25,092,180	\$25,594,024	\$26,105,904	\$26,628,023
Home Rule Sales Tax	\$11,876,261	\$12,113,787	\$12,356,062	\$12,603,184	\$12,855,247	\$13,112,352
All Other Revenues	\$49,934,745	\$50,050,108	\$50,396,650	\$49,114,829	\$49,665,401	\$50,237,765
Total Revenues	\$85,928,827	\$86,764,072	\$87,844,893	\$87,312,036	\$88,626,552	\$89,978,140
Total Expenditures	\$83,092,480	\$85,638,831	\$85,582,185	\$86,495,506	\$88,507,770	\$90,354,858
Surplus/(Deficit)	\$2,836,347	\$1,125,241	\$2,262,708	\$816,530	\$118,782	(\$376,718)
Scenario 2						
(Med. Economic Downturn)	2022 Projection	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
Municipal Sales Tax	\$24,117,820	\$23,153,108	\$22,111,218	\$22,553,442	\$23,230,045	\$23,926,947
Home Rule Sales Tax	\$11,876,261	\$11,638,736	\$11,347,768	\$11,574,723	\$11,921,965	\$12,279,624
All Other Revenues	\$49,934,745	\$49,737,407	\$50,120,587	\$48,837,386	\$49,386,571	\$49,874,292
Total Revenues	\$85,928,827	\$84,529,251	\$83,579,573	\$82,965,551	\$84,538,581	\$86,080,862
Total Expenditures	\$83,092,480	\$85,638,831	\$85,582,185	\$86,495,506	\$88,507,770	\$90,354,858
Surplus/(Deficit)	\$2,836,347	(\$1,109,580)	(\$2,002,612)	(\$3,529,955)	(\$3,969,189)	(\$4,273,996)
<i>\$ Change in Revenues vs No Recession</i>	\$0	(\$2,234,821)	(\$4,265,320)	(\$4,346,485)	(\$4,087,971)	(\$3,897,277)
<i>% Change in Revenues vs No Recession</i>	0%	-2.6%	-4.9%	-5.0%	-4.6%	-4.3%

*Assumes 4-4.5% decrease in Municipal Sales Tax and 2-2.5% decrease in Home Rule Sales Tax in 2023-2024 with recovery in 2025-2027

FINANCIAL RESPONSE PLAN – SCENARIO 3

Original Forecast	2022 Projection	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
Municipal Sales Tax	\$24,117,820	\$24,600,177	\$25,092,180	\$25,594,024	\$26,105,904	\$26,628,023
Home Rule Sales Tax	\$11,876,261	\$12,113,787	\$12,356,062	\$12,603,184	\$12,855,247	\$13,112,352
All Other Revenues	\$49,934,745	\$50,050,108	\$50,396,650	\$49,114,829	\$49,665,401	\$50,237,765
Total Revenues	\$85,928,827	\$86,764,072	\$87,844,893	\$87,312,036	\$88,626,552	\$89,978,140
Total Expenditures	\$83,092,480	\$85,638,831	\$85,582,185	\$86,495,506	\$88,507,770	\$90,354,858
Surplus/(Deficit)	\$2,836,347	\$1,125,241	\$2,262,708	\$816,530	\$118,782	(\$376,718)
Scenario 3						
(Severe Economic Downturn)	2022 Projection	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
Municipal Sales Tax	\$24,117,820	\$22,670,751	\$21,197,152	\$21,621,095	\$22,269,728	\$22,937,820
Home Rule Sales Tax	\$11,876,261	\$11,401,211	\$10,888,156	\$11,105,920	\$11,439,097	\$11,782,270
All Other Revenues	\$49,934,745	\$49,479,855	\$49,584,879	\$48,290,963	\$48,889,431	\$49,429,228
Total Revenues	\$85,928,827	\$83,551,817	\$81,670,188	\$81,017,978	\$82,598,257	\$84,149,318
Total Expenditures	\$83,092,480	\$85,638,831	\$85,582,185	\$86,495,506	\$88,507,770	\$90,354,858
Surplus/(Deficit)	\$2,836,347	(\$2,087,014)	(\$3,911,997)	(\$5,477,528)	(\$5,909,513)	(\$6,205,540)
<i>\$ Change in Revenues vs No Recession</i>	\$0	(\$3,212,255)	(\$6,174,705)	(\$6,294,058)	(\$6,028,296)	(\$5,828,822)
<i>% Change in Revenues vs No Recession</i>	0%	-3.7%	-7.0%	-7.2%	-6.8%	-6.5%

**Assumes 6-6.5% decrease in Municipal Sales Tax and 4-4.5% decrease in Home Rule Sales Tax and Income Tax in 2023-2024 with recovery in 2025-2027*

FINANCIAL RESPONSE PLAN - 2023

Possible Response Actions

- 1. Use of Cash Reserves
- 2. Non-Personnel Operating Expense Reductions
- 3. Not Backfilling Vacant Positions
- 4. Capital Projects Deferral

	Mild	Medium	Severe
	Scenario 1	Scenario 2	Scenario 3
Revenue Impact	\$ (1,633,702)	\$ (2,234,821)	\$ (3,212,255)
Surplus/(Deficit)	\$ (508,461)	\$ (1,109,580)	\$ (2,087,014)
Response Actions			
Cash Reserves	\$ 508,461	\$ 1,000,000	\$ 1,500,000
Operating Expense Reductions	\$ 463,835	\$ 855,179	\$ 1,571,578
Capital Projects Deferral	\$ -	\$ -	\$ -
Total	\$ 972,296	\$ 1,855,179	\$ 3,071,578



Questions?

Village Budget Workshop



CAPITAL IMPROVEMENT PROGRAM (CIP) SUMMARY

Village Board Workshop



KEY MESSAGES

- Continue focus on preserving Village's infrastructure while ensuring the effective use of public funds
- Development of project priorities using approved CIP planning tools, including IMS ratings and infrastructure master plans
- CIP projects adjusted based on immediate 2023 needs and available FY2023 sources as part of typical 5-year CIP process
- Request for Village Board review and input on draft CIP plan

WHAT IS A CAPITAL IMPROVEMENT PROGRAM (CIP)?

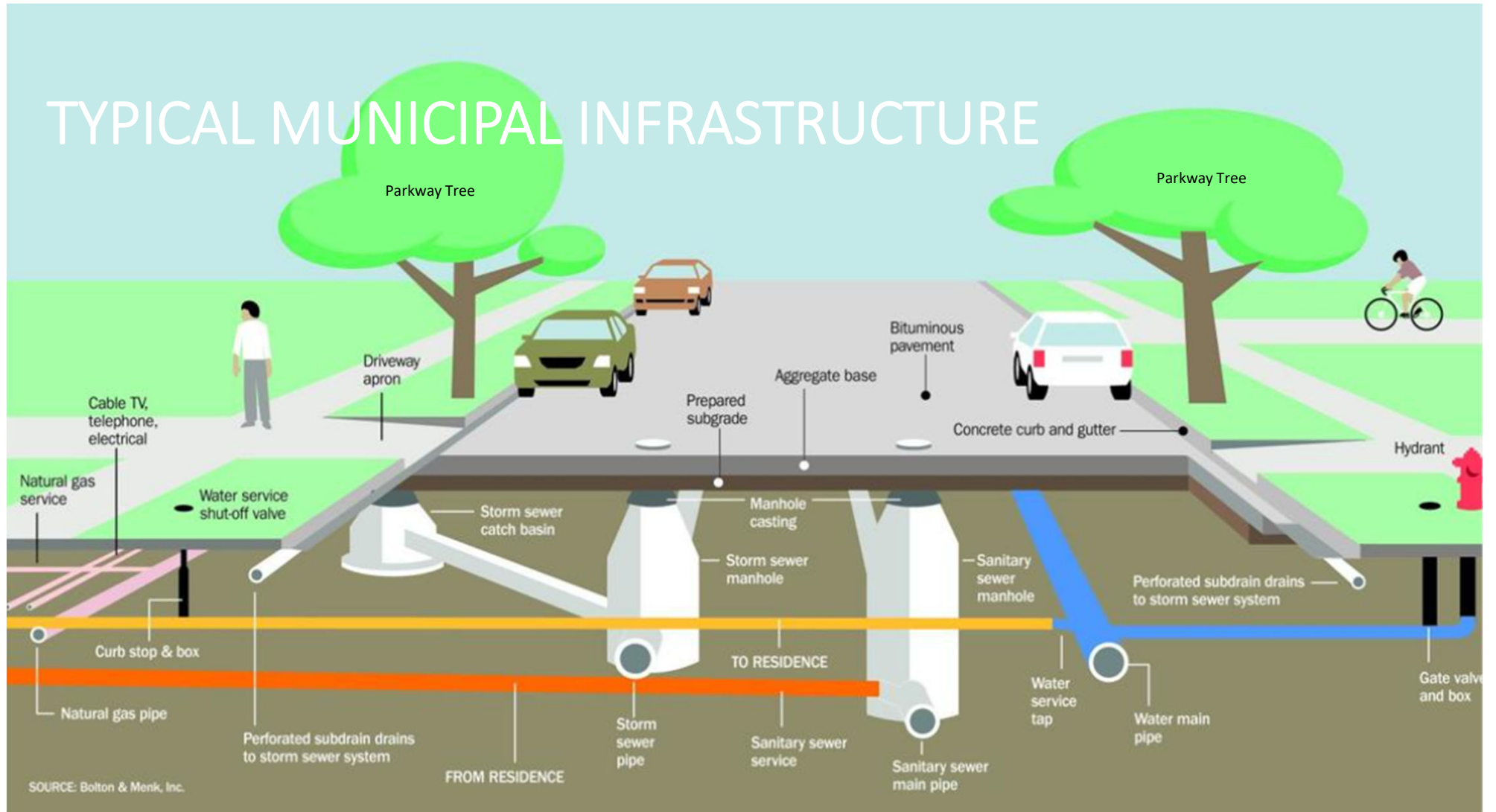
A multi-year infrastructure plan that prioritizes projects based on needs with corresponding revenue sources.



CORE PROJECTS – roads, water mains, sanitary sewers, storm sewers

SPECIAL PROJECTS – new storm water detention, bridges, retaining walls, multi-use paths, traffic signals, streetlights, sidewalks, streetscape, alleys, parking lots, green infrastructure, parkway trees, etc.

TYPICAL MUNICIPAL INFRASTRUCTURE



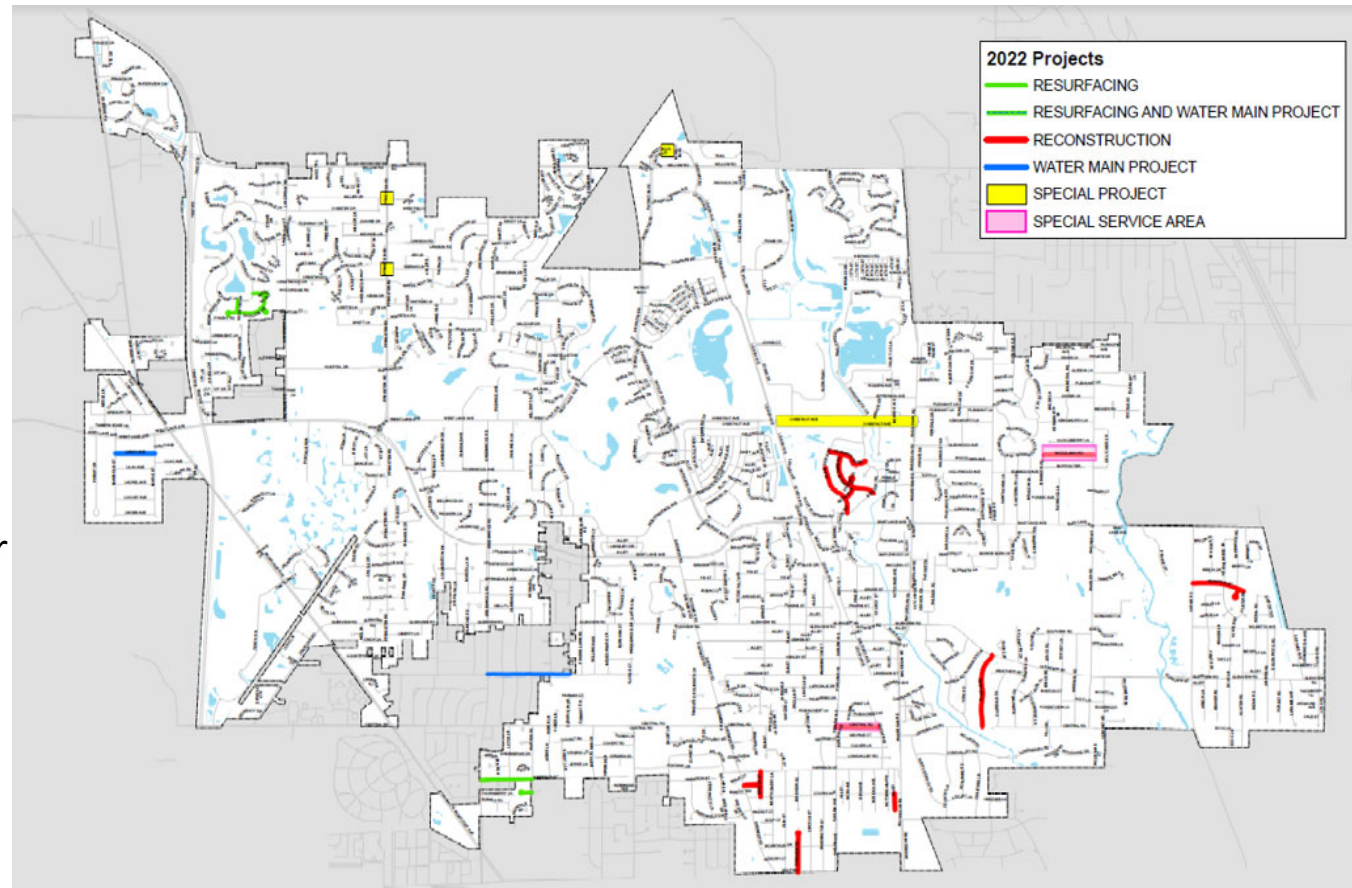
CIP PLANNING TOOLS

- IMS – Pavement Condition Assessment – Last testing completed in 2020; Next planned in 2024; 82.5% of roadways are in *good to excellent* condition
- Infrastructure Master Plans
 - Water Strategic Plan
 - Flood Risk Reduction Program (Stormwater and Sanitary)
 - Bicycle and Pedestrian Master Plan
 - Urban Forest Management Plan & A Plan For Nature
- Operational Input
- Public Input
 - GIS interactive map posted on website
 - October Newsletter
 - CIP Open House – October 13, 2022

2022 CIP UPDATE

BUDGET – \$29.8 Million

- 2 miles of Road resurfacing
 - Including water main replacement on Robincrest
- 3.73 miles of Road Reconstruction and 4.5 miles of water main replacement
- Linneman water main extension- Greenwood to Wedel
- Central and Woodlawn storm sewer and curb & gutter addition through Special Service Areas (SSA)
- Patriot/Costco Roundabout
- Tall Trees Improvements-Phase I



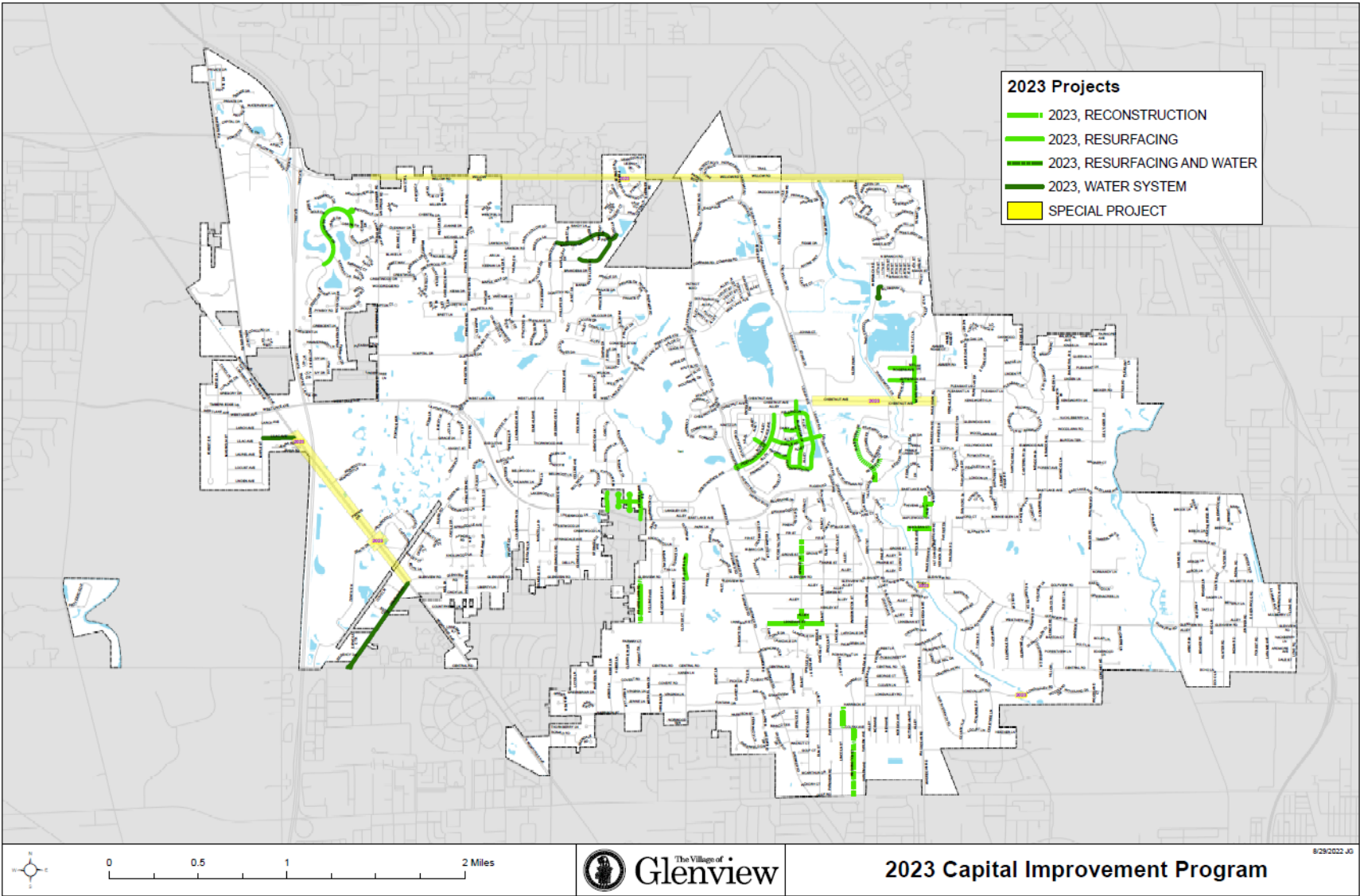
PREVIEW OF 2023 CIP

- FY2023 Draft CIP - \$28.07M in projects
- Sources matched with needs over 5 years
- List of major projects
- Identifies any project funding carry-over
- Continue to refine based on Village Board input prior to adoption of FY2023 budget

Capital Improvement Program Summary

Capital Improvement Program	2022 Budget	2022 Estimate	2023 Budget	2024 Projection	2025 Projection	2026 Projection	2027 Projection
Sources							
Prior Year's Balance	2,062,539	2,672,614	610,074	(0)	(0)	(0)	0
Grants	3,834,629	3,834,629	6,107,567	22,000	-	565,000	280,000
Appropriated Prior Year Corporate Fund Balance	1,000,000	1,000,000	-	-	-	-	-
All Other Revenues	22,910,856	22,910,856	21,356,276	22,025,212	19,826,593	21,899,384	22,251,263
Total Available	29,808,025	30,418,098	28,073,915	22,047,211	19,826,591	22,464,384	22,531,263
Uses (Major Projects)							
Design/Project Management	1,840,961	1,840,961	2,106,778	1,812,840	1,581,540	1,762,411	1,685,000
Annual Road Resurfacing	3,963,398	3,963,398	2,151,136	3,524,467	3,809,964	4,657,243	1,384,879
Water System Projects	2,357,770	2,357,770	7,503,461	2,852,403	5,264,533	4,368,492	8,613,669
Road Reconstruction	12,759,748	12,759,748	12,609,075	12,663,833	4,723,147	8,748,766	7,066,645
Special Projects							
East Lake/Waukegan Intersection	317,146	317,146	170,000	-	990,000	-	-
1700 Block Downtown Parking (near river)	1,000,000	1,000,000	-	-	-	-	-
I294 Ramp (Phase I)	420,000	420,000	-	-	-	-	-
Chestnut Avenue Reconstruction & Bike Path	1,290,940	1,290,940	-	-	-	-	-
Outdoor Dining, Parklets and Streetscape Improvements	500,000	500,000	-	-	-	-	-
Willow & Pfingsten Improvements & Willow Resurfacing IDOT	47,048	47,048	180,000	-	-	-	-
Pfingsten-West Lake-East Lake Improvements	400,000	400,000	225,000	-	-	450,000	700,000
Glenview/Harlem Streetscape Phase I	200,000	200,000	-	-	-	-	-
Waukegan Streetscape Engineering	-	-	325,000	300,000	350,000	455,000	350,000
Glenview Road Bridge over Middle Fork of NBCR - Phase II	150,000	150,000	50,000	250,000	-	-	-
Sign Construction - Phase I	200,000	200,000	-	-	-	-	-
Bike and Sidewalk Plan Updates and ADA Transition Plan	150,000	150,000	-	-	-	-	-
Milwaukee/Zenith Intersection Pedestrian Improvements	-	-	600,000	-	-	-	-
Longvalley Bank Stabilization	-	-	400,000	-	-	-	-
Willow/Shermer Intersection	160,000	160,000	-	-	-	250,000	-
Patriot-Costco Intersection Improvements	-	-	-	-	-	-	-
Willow Road Bridge Replacement at Techny Basin	-	-	-	-	50,000	-	-
Other Special Projects	617,322	617,322	1,257,970	369,370	1,541,557	1,572,957	1,651,557
Stormwater Projects							
Quickwin Storm Improvements	50,000	50,000	60,000	83,155	60,000	50,000	50,000
Stormwater Master Plan Updates	275,000	275,000	210,000	-	-	-	-
Storm Sewer Lining	55,000	55,000	110,000	59,643	25,900	20,000	-
Tall Trees Improvements - Phase 2-4	2,930,000	2,930,000	-	-	-	-	-
Lehigh Detention	-	-	-	-	1,305,437	-	-
Other Stormwater Projects	123,692	123,692	115,495	131,500	124,514	129,514	1,029,514
Total Uses (Major Projects)	29,808,025	29,808,025	28,073,915	22,047,212	19,826,592	22,464,384	22,531,264
Prior Year Projects	1,723,036	1,723,036	-	-	-	-	-
Estimated Ending Balance	-	610,074	(0)	(0)	(0)	0	(0)

Draft 2023 CIP



RESURFACING



Proposed FY2023 CIP Budget - \$28.07M

- \$2.1M: 4.3 miles of road resurfacing

2023 ROAD RESURFACING		
Street Name	From	To
Gladish Lane	Glenview Road	North End
Thistle Road	Independence Avenue	Lehigh Avenue
Thistle Road	Annapolis Drive	Independence Avenue
Bluestem Lane	Chestnut Avenue	Cottonwood Drive
Cottonwood Drive/Fielding Drive	Thistle Road	Primrose Lane
Timothy Drive	Primrose Lane	Cottonwood Drive
Daisy Avenue	Bluestem Lane	Primrose Lane
Independence Avenue	Fielding Drive	Patriot Boulevard
Indian Ridge	Mohawk Lane	Osage Drive
Indian Ridge CDS	Indian Ridge	end of CDS
Prairie Lawn Road	Independence Avenue	East Lake Ave (Corp Limit)
Peachgate Road & CDS's	Prairie Lawn Road	Peachgate Lane
Huber Lane	East Lake Avenue	North CDS
Monroe Avenue	North End	Chestnut Avenue
Jefferson Avenue	Monroe Avenue	West End
Rogers Avenue	Monroe Avenue	West End
Alley Reconstruction	Waukegan Road	Maplewood Lane
MARS Asphalt		
MARS Concrete Supplemental to PW		

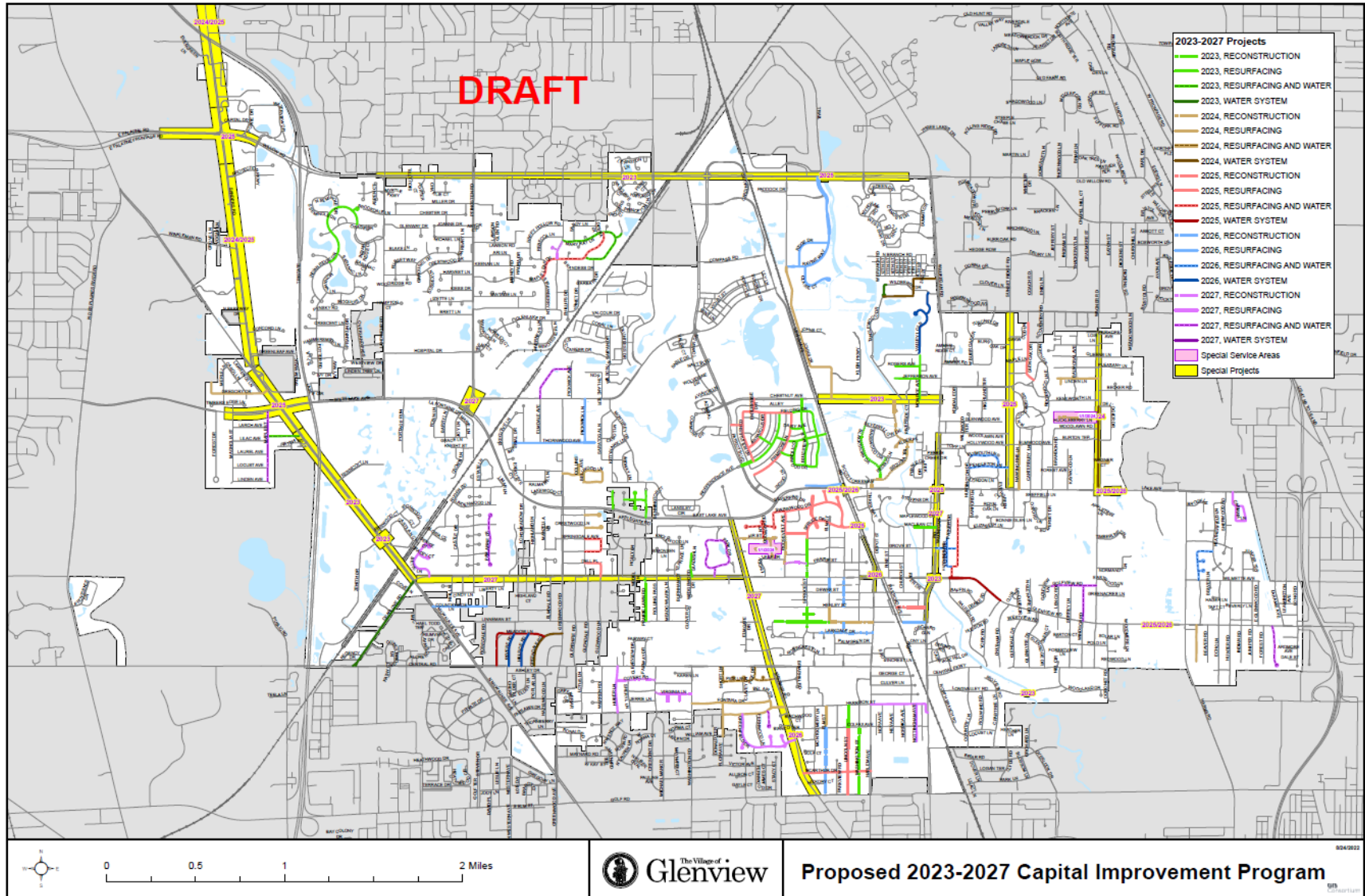
- \$19.3M: 3.1 miles of road reconstruction and 3.8 miles of water main replacement
- Linneman Street reconstruction and water main replacement – Larkdale to Elm Street
- Prairie Lawn Road reconstruction and water replacement
- Wildberry Drive water main replacement
- Dearlove water main replacement

2023 ROAD RECONSTRUCTION

Street Name	From	To
Blackthorn Drive	Sequoia Trail	Silverwillow Drive
Redbud Lane	Basswood Circle	Blackthorn Drive
Maclean Court	West End	Waukegan Road
Linneman Street	Larkdale Drive	Elm Street
Spruce Street & Alleys	Linneman Street	Henley Street
Spruce Street	Glenview Road	Fir Street
Washington Street	Golf Road	Colfax Avenue
Lincoln Street	Colfax Avenue	Harrison Street
Prairie Lawn Road	Linneman Street	Glenview Road
Mary Kay Lane (WATER)	Maple Leaf Drive	Greenwood Road
Lilac Avenue (WATER)	Maple Street	Milwaukee Avenue
Wildberry Drive (WATER)	South CDS	1820 Wildberry Drive
Dearlove Road (WATER)	Central Road	Milwaukee Avenue
	Total Length	3.8 miles

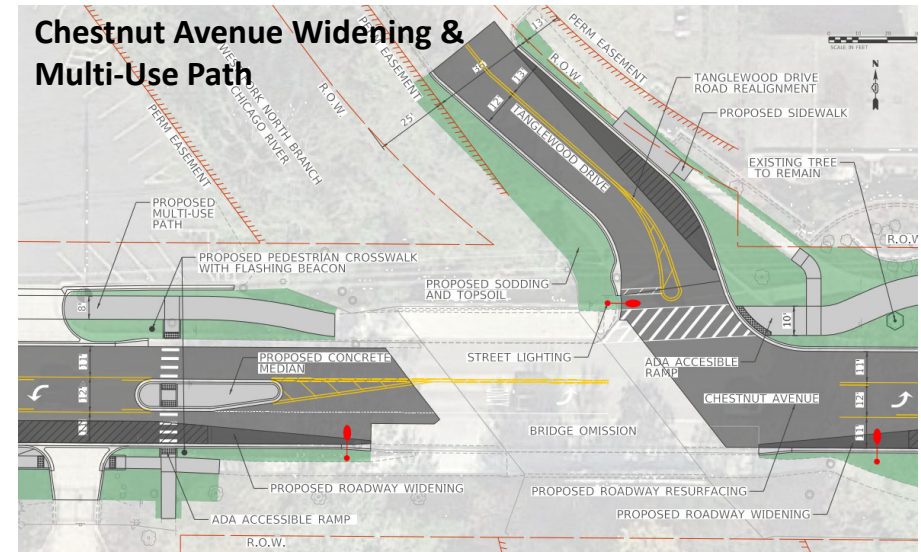


Draft 2023- 2027 CIP



2014-2027 GRANTS

TOTAL 2014 - 2022		\$49,354,829
2022		
Tall Trees Flood Protection Project - Phase I	\$1,000,000	MWRD
Chestnut Avenue Widening construction & inspections	\$3,876,195	STP
Chestnut Avenue Multi-Use Path -construction & inspections	\$823,780	ITEP
Spruce, Birchwood, and Parkview Reconstruction	\$1,026,783	Rebuild IL
Montgomery, Parkview, and Washington Reconstruction	\$1,026,783	Rebuild IL
Pfingsten-East Lake-West Lake Intersection Improvements	\$500,000	DCEO
Sub-total-	\$8,253,541	
2023		
Willow/Shermer Intersection Improvements - Phase I	\$90,000	Invest in CC
Milwaukee/Zenith Pedestrian Signal Improvements	\$317,000	ITEP/Invest in Cook
East Lake/Waukegan Intersection phase II engineering	\$184,000	CMAQ
East Lake/Waukegan Intersection ROW	\$240,000	CMAQ
Tall Trees Flood Protection Project - Phase II	\$1,200,000	ACE
Longvalley Streambank Stabilization	\$224,000	IEPA 319
Pfingsten/W. Lake Ave/ East Lake Intersection - Phase I	\$125,000	Invest in Cook
Sub-total-	\$2,380,000	
Secured Funding:		
2024-2027		
Milwaukee/West Lake Multi-Use Path & Sidewalks	\$523,808	TAP
East Lake/Waukegan Intersection construction & inspections	\$2,024,000	CMAQ
Glenview Road Streetscape (Harlem-Washington) and inspections	\$2,930,000	STP
Pfingsten/W. Lake/ East Lake Intersection & Inspections	\$2,390,440	STP
Sub-total-	\$7,868,248	
Anticipated Funding:		
2024-2027		
Shermer Road Resurfacing & inspections	\$1,932,000	STP
Milwaukee-West Lake Intersection Improvements	\$1,000,000	Rebuild IL
Lake Glenview Shoreline Stabilization	\$151,200	IEPA 319
Dearlove Road Water Main Improvements	\$400,000	CDGB
Waukegan Rd Corridor Revitalization	\$6,260,800	RAISE
Lehigh Detention Project	\$500,000	MWRD
Green Infrastructure (Green Alley-South of Colfax/Downtown)	\$160,000	MWRD
Village-wide Bicycle and Pedestrian Signage and Wayfinding	\$200,000	ITEP
Sub-total-	\$10,604,000	
GRAND TOTAL-	\$70,207,077	(2014-2027)



Grant Funding 2014-2027:

- \$70.2M

Grants Secured 2022-2023:

- Roadway: \$7.0M
- Bike/Ped: \$1.14M
- Storm: \$2.5M

Anticipated Grant Funding for 2024-2027:

- \$18.4M

UPCOMING MAJOR/SPECIAL PROJECTS

2023-2027 Project List	Village Cost	Other Funds	Source *
2023 – Linneman Road Reconstruction and Water Main Replacement	\$2,053,000	-	-
2023 – Dearlove Water Main Replacement	\$1,800,000	-	-
2023 – Milwaukee-Zenith Drive Pedestrian Signal Improvements	\$200,000	\$317,000	ITEP and Invest in Cook
2023 – East Lake-Waukegan - Phase II Engineering	\$90,000	\$360,000	CMAQ
2023 – Waukegan Road Streetscape – Phase I Engineering	\$625,000	-	-
2025 – Lehigh Detention	\$1,200,000	-	-
2026 – Glenview Downtown Streetscape (Harlem/Lehigh)	\$1,000,000	2,930,000	STP
2027 – Pfingsten/West Lake/East Lake Improvements	\$700,000	2,390,000	Invest in Cook/STP

**STP- Surface Transportation Program; ITEP -Illinois Transportation Enhancement Program; CMAQ-Congestion Mitigation and Air Quality Program*

UPCOMING STATE & COUNTY PROJECTS

Project List	Village Cost	Other Funds
2023 – Milwaukee Road Resurfacing (IDOT)	-	\$1,500,000
2023 – Willow Road Resurfacing – Landwehr to Waukegan (IDOT)	\$180,000	\$610,000
2023 – Milwaukee/West Lake/Sanders Intersection – Phase II (IDOT)	-	\$100,000
2023 – Willow Bridge over the WFNBCR – Engineering (IDOT)	-	\$1,000,000
2023/2024 – Landwehr Improvements – Engineering (CCDOETH)		TBD
2025 – Sanders Reconstruction (CCDOETH)	-	\$7,700,000
2025/2026 – Milwaukee/West Lake/Sanders Intersection – ROW and Construction (IDOT)	\$1,250,000	\$13,100,000
2025/2026 – Lehigh Bridge over East Lake Avenue Reconstruction (CCDOETH)	TBD	TBD
2025/2026 – East Lake Avenue Bridge over Middle Fork of NBCR (CCDOETH)	-	TBD
2027-28 – Sanders/Willow Intersection (IDOT)	\$250,000	\$22,000,000



VILLAGE BOARD DISCUSSION AND INPUT

Village Board Workshop

**Next 2023 Budget
Workshop
Tuesday, Oct. 11, 2022
7:00 p.m.**

Tentative Agenda:

Corporate Fund – Dept. Presentations

Internal Service Funds

Water and Sewer Rates

