



**VILLAGE OF ELBURN  
COMMITTEE OF THE WHOLE MEETING  
TUESDAY, FEBRUARY 21, 2023  
IMMEDIATELY FOLLOWING THE VILLAGE BOARD MEETING  
ADJOURNMENT, OR 7:15 pm, WHICHEVER IS LATER**

1. Call to Order
2. Roll Call
3. Public Comment
4. Discuss:
  - a. Amending Class E Liquor Licenses – To-Go Drinks
  - b. FY 2024 Administration Budget
  - c. FY 2024 Water and Sewer Rates
  - d. FY 2024 Capital Improvement Plan
5. Other Business
6. Adjournment



## MEMO

To: Village Board  
From: John Nevenhoven, Village Administrator  
Subject: Class E (Restaurant) Liquor License  
Date: February 15, 2023  
Strategic Action Plan: Routine

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The owners of OHMG Fine Mexican Cuisine, 151, Rt 38 Unit F, have requested to serve “To-Go” alcoholic drinks with their take-out orders.

OHMG currently has a “Class E-1 Restaurant, No Bar” license –

- Class “E-1” licenses shall permit the retail sale of alcoholic liquor for consumption only on the premises where it is sold, and are to be issued to a restaurant, as defined in Section 804.01. Such sales shall be limited to those persons who order, use or consume alcoholic liquor in connection with their meals. No bar shall be permitted within the restaurant.

The Illinois Liquor Control Commission created rules to allow restaurants to serve to-go alcoholic drinks, if they have a “on-premise and off-premise” license. The “to-go” rules were first enacted in June 2020 and amended in June 2021 during the Covid-19 pandemic. See the attached memo from the ILCC and 235 ILCS 5/6-28.8. The State Statute allowing “to-go drinks” sunsets on January 3, 2024.

None of the Village of Elburn Class E licenses (Class “E-2” - restaurants, beer and wine only; Class “E-3” - restaurant with cocktail lounge) allow “off-premise” consumption.

Rosati’s Pizza, 860 N Main St, and Dough brother Pizza, 107 Valley Dr, Elburn, IL 60119 both have Class E-2 licenses. Currently, there are no Class E-3 licenses.

**Requested Action:** Consider amending the Class E liquor restaurant license to allow for to-go alcoholic drinks.

Governor JB Pritzker  
Cynthia Berg, Chair  
Lisa Gardner, Executive Director



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ILCC@Illinois.gov

## ILLINOIS LIQUOR CONTROL COMMISSION

50 West Washington Street, Suite 209 Chicago, IL 60602  
300 West Jefferson Street, Suite 300, Springfield, IL 62702

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### Illinois Liquor Control Commission

#### Sales and Delivery of "To Go" Mixed Drinks/Cocktails and Single Servings of Wine

A State of Illinois combined retailer licensee ("Combined 1A Licensee") or a retailer licensee (1A) with both an on-premises and off-premises license may sell and deliver "to go" mixed drinks/cocktails and single servings of wine for off-premises consumption strictly under the following conditions:

1. A mixed drink/cocktail is any alcoholic liquor (beer, wine, spirits) mixed with a non-alcoholic beverage such as "fruit juice, lemonade, cream, or a carbonated beverage." Mixed drinks/cocktails may include beverages packaged in the manufacturer's original container.
2. The mixed drink/cocktail and single serving of wine container originally filled by a retailer shall be:
  - a. New/unused and rigid. A rigid container includes glass, metal, or ceramic material. A rigid container does not include plastic, paper, or Styrofoam;
  - b. Sealed with a secure cap or lid that is tamper-proof or tamper-evident (includes wax-dip seals and heat shrink wrap covers). The lid shall not have sipping holes or holes designed for straws;
  - c. Filled and sealed by the retailer's employee.
3. Retailer filled mixed drinks/cocktails and single servings of wine shall be labeled in the following manner:
  - a. The name of the mixed drink/cocktail ingredients, type, and name of the alcohol;
  - b. The name, license number, and address of the retail licensee that filled the container and sold the product;
  - c. The volume of the mixed drink/cocktail or single serving of wine in the container; and
  - d. The date the container was sealed. The sealed container must be filled less than 7 days before the date of sale.
4. Mixed drinks/cocktails packaged by the manufacturer in the original container and sold pursuant to 235 ILCS 5/6-28.8 "shall be affixed with a label or tag that contains the name, license number, and address of the retail licensee that sold the product."
5. The mixed drink/cocktail or single serving of wine **may** be delivered to the consumer:
  - a. Inside the licensed business over the counter; or
  - b. By curbside delivery by a retailer employee; or

- c. By home delivery by a retailer employee.
6. The mixed drink/cocktail or single serving of wine **shall not** be transferred to the consumer:
    - a. By way of drive-through service; or
    - b. Home delivery by a third-party delivery company. **Delivery by third party delivery companies pursuant to 235 ILCS 5/6-28.8 is not permitted.**
  7. The retailer employee transferring the mixed drink/cocktail or single serving of wine shall:
    - a. Hold a valid server training certificate by a certified Beverage Alcohol Sellers and Servers Education and Training (BASSET) trainer;
    - b. Be 21 years of age or older;
    - c. Comply with any applicable requirements of the Governor’s executive orders declaring a disaster;
    - d. Verify the age to whom the mixed drink/cocktail or single serving of wine is delivered **(if the employee delivering the cocktail is not able to safely verify a person's age and level of intoxication upon delivery, the employee shall cancel the sale of alcohol and return the product to the retail license holder);**
    - e. For curbside or home deliveries, place the sealed container in the vehicle trunk or (if no trunk) other vehicle compartment not readily accessible to the passenger area.
  8. Mixed drink/cocktail or single serving of wine delivery is limited to Combined 1A Licensees or a retailer licensee (1A) with both an on-premises and off-premises license.
  9. No licensee authorized by law to manufacture alcoholic liquor shall conduct mixed drink/cocktail or single serving of wine deliveries pursuant to 235 ILCS 5/6-28.8. This prohibition includes all manufacturer class license holders (as defined in Section 5/5-1(a) of the Liquor Control Act), wine-maker’s premises, brew pubs, and distilling pubs.

The authority to sell mixed drinks/cocktails and single servings of wine (under the conditions set forth herein) is scheduled to expire on January 3, 2024.

**As of July 1, 2021 and pursuant to 235 ILCS 5/5-1(d) of the Illinois Liquor Control Act, on-premises only State of Illinois retail license holders shall not sell alcoholic liquor for delivery including deliveries under 235 ILCS 5/6-28.8. Only retail license holders with combined on/off premises consumption and off-premises consumption only State of Illinois retailer licenses may sell alcoholic liquor for delivery. Off-premises consumption only retailers shall not deliver alcoholic liquor unless such products are sealed in the manufacturer’s unopened original package.**

**Local municipalities may prohibit or further restrict the sales and delivery of “to go” mixed drinks/cocktails and single servings of wine. Licensed retailers should contact the local liquor control commissioner prior to engaging the sales and delivery of “to go” mixed drinks/cocktails and single servings of wine to ensure compliance with local laws.**

**NOTE:** Off-Premises Only retailers and Combined 1A Licensees may conduct deliveries of alcoholic liquor in the original manufacturer’s package pursuant to 235 ILCS 5/5-1(d).

**NOTE:** If a retailer is authorized by local license to sell alcoholic liquor for on and off-premises consumption but holds a State of Illinois “on-premises only” license, the retailer may change the State retailer license to a Combined 1A License by contacting the Commission Licensing Division at [lcc.licensing@illinois.gov](mailto:lcc.licensing@illinois.gov).

(235 ILCS 5/6-28.8)

(Section scheduled to be repealed on January 3, 2024)

Sec. 6-28.8. Delivery and carry out of mixed drinks permitted.

(a) In this Section:

"Cocktail" or "mixed drink" means any beverage obtained by combining ingredients alcoholic in nature, whether brewed, fermented, or distilled, with ingredients non-alcoholic in nature, such as fruit juice, lemonade, cream, or a carbonated beverage.

"Original container" means, for the purposes of this Section only, a container that is (i) filled, sealed, and secured by a retail licensee's employee at the retail licensee's location with a tamper-evident lid or cap or (ii) filled and labeled by the manufacturer and secured by the manufacturer's original unbroken seal.

"Sealed container" means a rigid container that contains a mixed drink or a single serving of wine, is new, has never been used, has a secured lid or cap designed to prevent consumption without removal of the lid or cap, and is tamper-evident. "Sealed container" includes a manufacturer's original container as defined in this subsection. "Sealed container" does not include a container with a lid with sipping holes or openings for straws or a container made of plastic, paper, or polystyrene foam.

"Tamper-evident" means a lid or cap that has been sealed with tamper-evident covers, including, but not limited to, wax dip or heat shrink wrap.

(b) A cocktail, mixed drink, or single serving of wine placed in a sealed container by a retail licensee at the retail licensee's location or a manufacturer's original container may be transferred and sold for off-premises consumption if the following requirements are met:

(1) the cocktail, mixed drink, or single serving of wine is transferred within the licensed premises, by a curbside pickup, or by delivery by an employee of the retail licensee who:

(A) has been trained in accordance with Section 6-27.1 at the time of the sale;

(B) is at least 21 years of age; and

(C) upon delivery, verifies the age of the person to whom the cocktail, mixed drink, or single serving of wine is being delivered;

(2) if the employee delivering the cocktail, mixed drink, or single serving of wine is not able to safely verify a person's age or level of intoxication upon delivery, the employee shall cancel the sale of alcohol and return the product to the retail license holder;

(3) the sealed container is placed in the trunk of the vehicle or if there is no trunk, in the vehicle's rear compartment that is not readily accessible to the passenger area;

(4) except for a manufacturer's original container, a container filled and sealed at a retail licensee's location shall be affixed with a label or tag that contains the following information:

(A) the cocktail or mixed drink ingredients, type, and name of the alcohol;

(B) the name, license number, and address of the retail licensee that filled the original container and sold the product;

(C) the volume of the cocktail, mixed drink, or

single serving of wine in the sealed container; and

(D) the sealed container was filled less than 7 days before the date of sale; and

(5) a manufacturer's original container shall be affixed with a label or tag that contains the name, license number, and address of the retail licensee that sold the product.

(c) Third-party delivery services are not permitted to deliver cocktails and mixed drinks under this Section.

(d) If there is an executive order of the Governor in effect during a disaster, the employee delivering the mixed drink, cocktail, or single serving of wine must comply with any requirements of that executive order, including, but not limited to, wearing gloves and a mask and maintaining distancing requirements when interacting with the public.

(e) Delivery or carry out of a cocktail, mixed drink, or single serving of wine is prohibited if:

(1) a third party delivers the cocktail or mixed drink;

(2) a container of a mixed drink, cocktail, or single serving of wine is not tamper-evident and sealed;

(3) a container of a mixed drink, cocktail, or single serving of wine is transported in the passenger area of a vehicle;

(4) a mixed drink, cocktail, or single serving of wine is delivered by a person or to a person who is under the age of 21; or

(5) the person delivering a mixed drink, cocktail, or single serving of wine fails to verify the age of the person to whom the mixed drink or cocktail is being delivered.

(f) Violations of this Section shall be subject to any applicable penalties, including, but not limited to, the penalties specified under Section 11-502 of the Illinois Vehicle Code.

(f-5) This Section is not intended to prohibit or preempt the ability of a brew pub, tap room, or distilling pub to continue to temporarily deliver alcoholic liquor pursuant to guidance issued by the State Commission on March 19, 2020 entitled "Illinois Liquor Control Commission, COVID-19 Related Actions, Guidance on Temporary Delivery of Alcoholic Liquor". This Section shall only grant authorization to holders of State of Illinois retail liquor licenses but not to licensees that simultaneously hold any licensure or privilege to manufacture alcoholic liquors within or outside of the State of Illinois.

(g) This Section is not a denial or limitation of home rule powers and functions under Section 6 of Article VII of the Illinois Constitution.

(h) This Section is repealed on January 3, 2024.

(Source: P.A. 101-631, eff. 6-2-20; 102-8, eff. 6-2-21.)

## FY 2023-2024 BUDGET REQUEST - ADMINISTRATION

Run Date: 02/13/2023

GL NUMBER	DESCRIPTION	2023-24 REQUEST	2022-23 PROJECTED	2022-23 BUDGET	2021-22 ACTUAL	2020-21 ACTUAL
<b>Fund 10 - GENERAL</b>						
<b>Dept 10 - ADMINISTRATION</b>						
10-10-411.000	SALARIES FULL TIME	469,970	468,862	472,396	391,485	358,437
10-10-412.000	SALARIES PART TIME DEPUTY CLERK	14,995 14,995	0	0	0	0
10-10-413.000	SALARIES OVERTIME	1,000	0	1,000	0	0
10-10-440.000	SALARIES ELECTED/APPOINTED	37,325	33,712	37,325	34,210	34,720
10-10-451.000	HEALTH INSURANCE MEDICAL EAP	62,780 62,105 675	57,459	61,500	47,911	44,376
10-10-452.000	LIFE INSURANCE	2,705	2,725	2,750	2,138	2,020
10-10-453.000	DENTAL INSURANCE	2,745	2,568	2,700	1,895	1,626
10-10-454.000	HRA CONTRIBUTION	12,120	2,157	6,600	19,337	4,894
10-10-455.000	HSA CONTRIBUTION	4,435	4,400	4,455	3,300	3,300
10-10-456.000	UNEMPLOYMENT INSURANCE	10,000	1,313	10,318	5,508	9,517
10-10-461.000	SOCIAL SECURITY CONTRIBUTION	32,145	29,208	31,100	24,843	22,496
10-10-462.000	MEDICARE CONTRIBUTION	7,520	6,831	7,400	5,810	5,338



## FY 2023-2024 BUDGET REQUEST - ADMINISTRATION

Run Date: 02/13/2023

GL NUMBER	DESCRIPTION	2023-24 REQUEST	2022-23 PROJECTED	2022-23 BUDGET	2021-22 ACTUAL	2020-21 ACTUAL
10-10-463.000	IMRF CONTRIBUTION	23,310	23,443	25,700	22,830	23,347
10-10-511.000	MAINTENANCE SERVICE BUILDING	10,000	12,506	10,000	3,364	2,542
10-10-512.000	MAINTENANCE SERVICE EQUIPMENT	2,000	2,085	1,500	2,756	1,950
10-10-530.000	AUDIT SERVICE	15,500	12,515	15,500	14,125	12,045
10-10-532.000	ENGINEERING SERVICE	1,000	0	0	124	661
10-10-533.000	LEGAL SERVICE	40,000	36,458	40,000	23,872	25,111
10-10-533.001	ORDINANCE CODIFICATION	2,000	0	2,200	300	2,239
10-10-534.000	JANITORIAL SERVICE	6,500	4,347	4,750	4,501	4,500
10-10-535.000	IT SERVICE	45,000	29,162	34,500	53,855	19,865
10-10-549.000	OTHER PROFESSIONAL SERVICE	112,500	28,640	34,750	29,508	11,850
	ZONING CODE UPDATE	90,000				
	COMPENSATION & CLASSIFICATION STUDY	22,500				
10-10-551.000	POSTAGE	1,500	1,334	1,400	965	1,013
10-10-552.000	TELEPHONE	4,300	3,417	4,300	4,060	4,309
10-10-553.000	PUBLISHING	2,000	3,531	1,500	5,199	2,315

FY 2023-2024 BUDGET REQUEST - ADMINISTRATION

Run Date: 02/13/2023

GL NUMBER	DESCRIPTION	2023-24 REQUEST	2022-23 PROJECTED	2022-23 BUDGET	2021-22 ACTUAL	2020-21 ACTUAL
10-10-561.000	DUES	7,000	9,475	7,000	6,506	6,565
	RANNEY ILCMA & IAMMA	175				
	RANNEY ICMA	200				
	NEVENHOVEN ILCMA	335				
	IML DUES	775				
	ELDER IGFOA DUES	200				
	OTHER	5,315				
10-10-563.000	TRAINING	4,000	3,365	4,000	2,950	1,047
10-10-571.000	ELECTRICITY	0	0	250	0	0
10-10-572.000	NATURAL GAS	400	325	400	508	401
10-10-576.000	BANK FEES	2,000	1,790	2,000	1,691	1,736
10-10-579.000	OTHER CHARGES FOR SERVICE	0	0	0	0	300
10-10-592.000	GENERAL INSURANCE	21,100	19,344	28,000	20,415	24,766
10-10-651.000	OFFICE SUPPLIES	6,500	6,089	6,500	7,435	6,506
10-10-803.000	EQUIPMENT	6,000	1,881	8,000	2,257	999
10-10-910.000	COMMUNITY RELATIONS	26,000	13,680	21,600	18,186	11,685
	FACADE GRANTS	15,000				
	OTHER	11,000				
10-10-914.000	UTILITY TAX REFUND	1,000	1,000	1,000	1,088	898

FY 2023-2024 BUDGET REQUEST - ADMINISTRATION

Run Date: 02/13/2023

GL NUMBER	DESCRIPTION	2023-24 REQUEST	2022-23 PROJECTED	2022-23 BUDGET	2021-22 ACTUAL	2020-21 ACTUAL
10-10-915.000	ECONOMIC DEVELOPMENT COMMISSIO	15,000	0	63,000	0	840
Total - General Fund Dept 10 Administration		1,012,350	823,622	955,394	762,932	654,214

**Fund 15 - GENERAL CAPITAL**  
**Dept 10 - ADMINISTRATION**

15-10-535.000	IT SERVICE	175,832	4,820	179,001	11,156	3,945
15-10-802.000	BUILDING	0	0	0	0	36,323
15-10-803.000	EQUIPMENT	0	0	0	0	56,464
Total - General Capital Fund Dept 10 Administration		175,832	4,820	179,001	11,156	96,732



## Memo

To: Village Board  
From: Chris Ranney, Assistant to the Village Administrator/HR Specialist  
Re: Budget Request – Compensation and Classification Study  
Date: February 21, 2023  
SAP: STR-1 Implement Staffing Study

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As outlined in the Organizational Service Delivery and Staffing Analysis for the Village of Elburn study performed by NIU's Center for Governmental Studies in 2021, the Village's Human Resources Management function will become more complex as the number of employees continues to increase over the next 5, 10 and 15 years as the population grows. The study outlines the importance of having a formal human resources management system to 1) eliminate actual or perceived inequities, 2) properly classify positions based on job content, skill level, and market competitiveness, and 3) ensure employee advancement is based on merit.

Additionally, the study states "a modern public management HR system should have a written personnel-classification plan describing job duties, educational or experiential requirements, and salary range of each classification for each position. Written personnel policies, practices, and standards are important for growing organizations where complexity and employee count growth will only add to the time and talent required to skillfully manage the Village's most important resource."

While the Village currently has some of these aspects of an HR management system, overall, the Village is lacking when it comes to a formal compensation and classification plan to guide personnel management. Hiring an outside consultant to complete an initial compensation and classification study will lay the groundwork for Admin/HR staff to manage the system into the future as the Village grows. There are a number of companies in the Chicagoland that specialize in public human resources from which proposals could be requested. Hiring an outside consultant would also eliminate any actual or perceived biases or favoritism.

### **RECOMMENDATION**

Consider budgeting \$22,500 for a compensation and classification study to be performed by an outside consultant.



## Village of Elburn

301 E. North Street Elburn, IL 60119  
 Phone: 630-365-5060 Fax: 630-365-5063  
 www.elburn.il.us

To: Village Board  
 From: Phil VanBogaert, Superintendent of Public Works  
 Date: February 14, 2023  
 Subject: 2022 Water & Sewer Ordinances  
 SAP: N/A

Village ordinances state water and sewer rates “shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent.” The CPI for 2022 is 5.5%.

Below is a summary of Elburn’s usage rate increases for the last few years:

	2019*	2020	2021**	2022**	2023 Proposed
<b>Water Per 100 CF</b>	\$4.21	\$4.30	\$4.30	\$4.30	\$4.42 2.75% increase
<b>Sewer Per 100 CF</b>	\$7.11	\$7.27	\$7.27	\$7.27	\$7.47 2.75% increase

Staff recommends approval of the ordinances as follows:

- 5.5% CPI increase for all connection fees
- 2.75 CPI increase for all usage rates (half of the 2022 CPI)

The last usage rate increase was in 2020. The 2.75% usage increase is suggested for the following reasons:

- Inflation – electric, fuel, chemical, and labor costs have increased at unprecedented rates.
- It is anticipated the Village will take over responsibility for Elburn Station (Units 1 and/or 2) and Fox Pointe (Lennar).

\*Usage rate increases were “paused” in 2019 because water and sewer operating revenue funds were sufficient to meet projected FY2020 costs.

\*\*Usage rate increases waived due to COVID. “Lost” revenue for the operating fund to be “replaced” from COVID relief monies received by the Village.

**VILLAGE OF ELBURN  
ORDINANCE 2023-05**

**AN ORDINANCE AMENDING CHAPTER 1062 "SEWER RATES AND CHARGES" OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES**

**WHEREAS**, 65 ILCS 5/11-139.8 and 65 ILCS 5/11-141-7 of the Illinois Municipal Code grants municipalities the power to make all needful rules and regulations in connection with its sanitary sewer system, including the establishment of rates and charges; and

**WHEREAS**, the President and the Board of Trustees of the Village of Elburn have found and determined a need exists to amend Chapter 1062 "Sewer Rates and Charges" of the Village of Elburn Codified Ordinances.

**NOW THEREFORE**, be it ordained by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, as follows:

**SECTION 1:**            **AMENDMENT** "1062.01 Sanitary Sewerage Service Charges" of the Elburn Municipal Code is hereby *amended* as follows:

A M E N D M E N T

1062.01 Sanitary Sewerage Service Charges

- (a) Sewage Treatment Plant Connection Charge. For the privilege of connecting to the sewage treatment plant facilities, the following connection charges shall apply and shall be paid to the Village prior to the connection of any building sanitary sewer to any part of the sanitary sewerage system. These charges shall be paid to the Village before a building permit is issued:
- (1) Restricted business, general business and industrial, per building based upon size of water meter installed in each building as follows:

Meter Size (in.)	Estimated Water Use (gallons per day)	Sewer Treatment Charge
3/4	750	\$ <del>936.00</del> 887.00
1	1250	\$ <del>1,561.00</del> 1,480.00
1 1/2	2,000	\$ <del>2,497.00</del> 2,367.00
2	3,000	\$ <del>3,745.00</del> 3,550.00
3	6,250	\$ <del>7,804.00</del> 7,397.00
4	12,500	\$ <del>15,608.00</del> 14,794.00
6	20,000	\$ <del>24,973.00</del> 23,671.00

(2) A separate charge shall be computed for each restricted business, general business or industrial building.

- (b) Sanitary Sewer Connection Charge. For the privilege of connecting to the existing sanitary sewerage system, the following connection charges shall apply and shall be paid to the Village prior to the connection of either a building sanitary sewer service or a new sanitary sewer lateral extension. The Sanitary Sewer Connection Charge is \$~~2,038.00~~1,932.00 per Population Equivalent (P.E.)

Single or multifamily residential land use (3.23 PE/unit)	\$ <del>6,583.00</del> 6,241.00
Apartments or Condominium:	
1 Bedroom (1 P.E./Unit)	\$ <del>2,038.00</del> 1,932.00
2 Bedroom (2 P.E./Unit)	\$ <del>4,077.00</del> 3,864.00
3 Bedroom or greater (3 P.E./Unit)	\$ <del>6,166.00</del> 5,797.00
Restricted or general business land use, per permissible 1,000 square feet of building	\$ <del>465.00</del> 441.00
Industrial land use per acre	\$ <del>1,269.00</del> 1,203.00

However, the above charges shall not be less than as are provided in any ordinance or any agreement between the Village and any other parties which caused the sanitary sewerage system to be extended to the point of the proposed connection.

The Sanitary Sewer Connection Charge shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent. CPI-U shall be calculated by using the previous full calendar year.

- (c) Recapture Charges for Sanitary Sewer Building Service Connection. For the privilege of making a building sanitary service connection to any existing sanitary sewer lateral or interceptor which has been installed by the Village or others, the cost of which was not participated in by present or past owners of the property being connected, the following recapture charges shall be paid to the Village before the service connection is made or a building permit issued. However, the recapture charges shall not be less than are provided in any ordinance or any agreement between the Village and other parties which caused the existing sanitary sewer to be constructed.
- (1) For cases where the connection is directly to a sanitary interceptor or lateral sewer that has been installed and financed by the Village, the charge shall be seven dollars and fifty cents (\$7.50) per lineal front foot of the property served.
  - (2) For inspection of the installation where no wye exists, the charge shall be fifty dollars (\$50.00).

Upon payment of the above charges, the property owner shall be allowed to connect to the Village sewer on a publicly dedicated street right of way or utility easement. The property owner shall pay the total cost of connecting, including all street repairs, when necessary.

The above charges shall be in addition to those set forth in subsections (a), (b) and (d) hereof.

If after the sanitary sewer connection service charge or assessment has been paid there is a change in the use of the property which results in a higher unit demand, then the difference between the sanitary sewer connection service charge for the new demand and the old demand shall be paid to the Village at the time of application for a building permit.

- (d) Sanitary Sewer Building Service Inspection Charge. There shall be a charge of fifty dollars (\$50.00) for inspecting the connection and installation of a sanitary sewer building service pipe from the sanitary sewer lateral or interceptor up to the building foundation.

(Ord. 2017-02. Passed 4-17-17; Ord. 2019-04. Passed 3-18-19.)

**SECTION 2:**AMENDMENT “1062.02 User Charge System” of the Elburn Municipal Code is hereby *amended* as follows:

#### AMENDMENT

#### 1062.02 User Charge System

- (a) Basis for wastewater service charges: The wastewater service charge for the use of



and for service supplied by the wastewater facilities of the Village of Elburn shall consist of a basic user charge, a debt service charge, a capital improvement charge, and applicable surcharges.

- (b) The basic user charge is levied on all users to recover the operation, maintenance and replacement (O, M & R) costs and shall be based on water usage as recorded by water meters for wastes having the following normal domestic concentrations:

- (1) A five day, 20 degree centigrade biochemical oxygen demand (BOD) of 240 mg/l.
- (2) A suspended solids content of 200 mg/l.

The basic user charge shall be computed as follows:

- (1) Estimate the annual wastewater volume, pounds of BOD and pounds of SS to be treated.
- (2) Estimate the projected annual revenue required to operate and maintain the wastewater facilities, including a replacement fund for the year, for all works categories.
  - (A) Proportion the estimated O, M & R costs to each user class by volume, BOD and SS.
  - (B) Proportion the estimated O, M & R costs to wastewater facility categories by volume, BOD and SS.
  - (C) Compute costs per 100 cubic feet for normal domestic strength sewage.
  - (D) Compute surcharge costs per pound for BOD and SS concentrations in excess of normal domestic strengths.
- (c) The debt service charge is computed by apportioning the annual debt service as a charge per 100 cubic feet.
- (d) The capital improvement charge is levied on users to provide for capital improvements, extensions or reconstruction of the sewage treatment works. The capital improvement charge is a flat charge per customer account.
- (e) A surcharge shall be established and charged to any user of the Village's sewerage works whose wastewater discharge strengths exceed normal domestic strength sewage. Operation, maintenance and replacement costs associated with the treatment of wastewater that exceeds normal domestic strength shall be summed and then divided by the pounds of BOD, pounds of SS and pounds of P that exceed normal domestic strengths, to obtain unit charges.

The concentration of wastes used for computing surcharges shall be established by waste sampling. Waste sampling shall be performed as often as may be deemed necessary by the Village of Elburn and shall be binding as a basis for surcharges.

- (f) The adequacy of the wastewater Basic User Charge, Debt Service Charge, Sanitary Sewer Connection Charge and Capital Improvement Charge shall be reviewed, not less often than annually. The Basic User Charge and Capital Improvement Charge shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent. CPI-U shall be calculated by using the previous full calendar year. The wastewater Debt Service Charge shall be revised periodically, not less often than annually, to reflect debt repayment changes.

- (g) The users of the wastewater treatment services will be notified annually, in conjunction with a regular bill, of the rate and that portion of the user charges which are attributable to the wastewater operation, maintenance, and replacement.
- (h) Measurement of flow: The volume of flow used for computing basic user charges and surcharges shall be the metered water consumption read to the lowest even increments of 100 cubic feet.
- (1) If the person discharging wastes into the public sewers procures any part, or all, of his water from sources other than the Village System, all or part of which is discharged into the public sewers, the person shall install and maintain, at his expense, water meters of a type approved by the Village of Elburn for the purpose of determining the volume of water obtained from these other sources.
  - (2) Devices for measuring the volume of waste discharged may be required by the Village of Elburn if these volumes cannot otherwise be determined from the metered water consumption records.
  - (3) Metering devices for determining the volume of waste shall be installed, owned, and maintained by the person. Following approval and installation, such meters may not be removed, unless service is cancelled, without the consent of the Director of Public Works.
- (i) Basic User Charge: There shall be and there is hereby established a basic user charge of ~~\$7.47~~~~\$7.27~~ per 100 cubic feet, or any portion thereof, to be applied to all users to recover O, M & R costs.
- (j) Debt Service Charge: There shall be and there is hereby established a debt service charge of \$0.00 per month to each user of the wastewater facility.
- (k) Capital Improvement Charge: There shall be and there is hereby established a capital improvement charge of \$7.50 per month to each user of the wastewater facility.
- (l) Computation of Wastewater Service Charge: The wastewater service charge shall be computed by the following formula:

$$CW = CC + CD + CM + (Vu-X) CU + CS$$

Where CW= Amount of wastewater service charge (\$) per billing period.

CC = Capital Improvement Charge

CD = Debt Service Charge

Vu = Wastewater Volume for the billing period

CU = Basic User Charge for Operation, Maintenance and Replacement

CS = Surcharges, if applicable

- (m) Notwithstanding the foregoing, the monthly rate for the use of the Village's sanitary sewerage and wastewater treatment by premises located outside of the corporate limits of the Village shall be nine dollars and ~~fifty~~~~twenty-five~~ cents (~~\$9.50~~~~\$9.25~~) per each 100 cubic feet of water, or any part thereof, furnished per month. The minimum charge for any monthly period, or part thereof, for the use of the Village's sanitary sewerage and wastewater treatment by premises located outside of the corporate limits of the Village shall be ~~nineteen~~~~eighteen~~ dollars and ~~one~~ ~~fifty~~ cents (~~\$19.01~~~~\$18.50~~).

(Ord. 2017-02. Passed 4-17-17; Ord. 2019-04. Passed 3-18-19.)

**SECTION 3: REPEALER CLAUSE** That all ordinances and parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent of any such conflict or inconsistency.

**SECTION 4: SEVERABILITY CLAUSE** That if any part or portion of this ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this ordinance.

**SECTION 5: EFFECTIVE DATE** This Ordinance shall be in full force and effect after its passage and approval by the President and Board of Trustees.

PASSED AND ADOPTED BY THE VILLAGE OF ELBURN VILLAGE BOARD

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Mayor Jeffrey Walter	_____	_____	_____	_____
Trustee Ken Anderson	_____	_____	_____	_____
Trustee Sue Filek	_____	_____	_____	_____
Trustee Bill Grabarek	_____	_____	_____	_____
Trustee Chris Mondì	_____	_____	_____	_____
Trustee Pat Schuberg	_____	_____	_____	_____
Trustee Matt Wilson	_____	_____	_____	_____

Presiding Officer

Attest

\_\_\_\_\_  
 Jeffrey Walter, Village President,  
 Village of Elburn

\_\_\_\_\_  
 Diane McQuilkin, Village Clerk,  
 Village of Elburn

**VILLAGE OF ELBURN  
ORDINANCE 2023-06**

**AN ORDINANCE AMENDING CHAPTER 1042 "WATER RATES AND CHARGES" OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES**

**WHEREAS**, 65 ILCS 5/11-129-10 and 65 ILCS 5/11-139-8 of the Illinois Municipal Code grants municipalities the power to make all needful rules and regulations in connection with its water supply system, including the establishment of rates and charges; and

**WHEREAS**, the President and the Board of Trustees of the Village of Elburn have found and determined a need exists to amend Chapter 1042 “Water Rates and Charges” of the Village of Elburn Codified Ordinances.

**NOW THEREFORE**, be it ordained by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, as follows:

**SECTION 1:**        **AMENDMENT** “1042.01 Purpose; Establishment” of the Elburn Municipal Code is hereby *amended* as follows:

A M E N D M E N T

1042.01 Purpose; Establishment

The waterworks service charges are for the privilege of services for furnishing adequate capacity of water supply, storage, and major distribution and for materials for extending, connecting to, expanding, or replacement of the waterworks system ready to serve the applicant's lot, parcel or tract of land.

- (a) Meter and Automatic Meter Reader Charges. All meters, automatic meter readers and accessories shall be furnished by the Village upon application to the Village and upon payment to the Village of the Village's annually published cost that shall include the cost of the meter, the cost for shipping and handling, storing, administrative costs, plus a sixty-dollar (\$60.00) installation charge. Unusual installation requests made by the customer that can be satisfied by the Village may result in additional installation costs to be paid by the customer; said additional costs shall be determined by the Director of Public Works.
- (b) Water Service Pipe Charges.

Size	Charge
3/4 inch service pipe	\$125.00
1 inch service pipe	\$175.00
1-1/4 inch and larger	Cost of material and labor plus 25%

- (c) Obligations of Village and Customer Upon Payment. In return for payment of the above charges, the Village will make a service tap to an existing water main and install a corporation stop. The customer or property owner shall, at his or her expense:
- (1) Install all materials to, and including, the curb stop and service box (Buffalo Box) all on a publicly dedicated street right of way or utility easement, with the service box being located approximately seven and one-half feet from the customer's property line.
  - (2) Excavate and backfill the service trench from the water main to the service box, and return any public or privately-owned property, street, driveway or utility to its original condition or better. Backfill for all service trenches under streets or driveways shall be approved aggregate trench backfill for the full depth of the trench. When required by the Village, the service shall be pushed or bored under the street at the customer's expense.
- (d) Inspection Charge. There shall be a charge of fifty dollars (\$50.00) for inspecting the connection to the service box and the installation of the customer's service pipe up to the building foundation.
- (e) Waterworks Connection Charge. For the privilege of connecting to the existing water supply, treatment, storage and distribution system, the following connection charges shall apply and shall be paid to the Village prior to the connection of either a building service pipe or a new main extension. The Waterworks Connection Charge is ~~\$1,113.00~~ \$1,174.00 per Population Equivalent (P.E.)

Single or multifamily residential land use (3.23 P.E./unit)	<del>\$3,794.00</del> <del>\$3,596.00</del>
Apartments or condominium:	
1 Bedroom (1 P.E./unit)	<del>\$1,174.00</del> <del>1,113.00</del>
2 Bedroom (2 P.E./unit)	<del>\$2,349.00</del> <del>\$2,227.00</del>
3 Bedroom or greater (3 P.E./unit)	<del>\$3,524.00</del> <del>\$3,340.00</del>
Business:	
per 1,000 square feet of building floor area	<del>\$333.00</del> <del>\$316.00</del>
with a minimum charge of	<del>\$1,232.00</del> <del>\$1,168.00</del>
Industrial:	
per acre of property	<del>\$667.00</del> <del>\$632.00</del>
with a minimum charge of	<del>\$1,232.00</del> <del>\$1,168.00</del>

The charges shall be greater of the above charges, or those provided in or any agreement between the Village and any other parties which cause the waterworks system to be extended to the point of proposed connection. The waterworks service charge shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent. CPI-U shall be calculated by using the previous full calendar year.

- (f) Recapture Charges for Waterworks Service Connection. For the privilege of making a service connection to any existing water main which has been installed by the Village or others, the cost of which was not participated in by present or past owners of the property being connected the following recapture charge shall be paid to the Village before the service connection is made or a building permit issued. The recapture charges above shall be the greater of the following charges or those provided in any agreement between the Village and other parties which caused the existing water main to be constructed. The following charges set forth elsewhere in this Section 1042.01 shall be in addition to those set forth below.

For the first 20 fixture units connected to said service	\$400.00
For the next fifty fixture units	\$15.00/F.U.
For the next 130 fixture units	\$10.00/F.U.
For all over 200 fixture units	\$7.50/F.U.

The fixture units shall be computed according to Table A.3.5, Appendix A of the Illinois State Plumbing Code and National Bureau of Standards Report BMS-79 and BMS-66. If, after the waterworks service charges or assessments have been paid, there is a change in the use of the property which results in a higher demand classification,

the difference between the waterworks connection charges for the new demand and the old demand shall be paid at the time of application for a building permit.

(Ord. 2017-03. Passed 4-17-17; Ord. 2018-04. Passed 3-5-18; Ord. 2019-03. Passed 3-18-19.)

**SECTION 2:**            **AMENDMENT** “1042.02 Waterworks Usage And Rates” of the Elburn Municipal Code is hereby *amended* as follows:

#### AMENDMENT

#### 1042.02 Waterworks Usage And Rates

(a) Water Meters.

- (1) Water meters, automatic meter readers, and accessories shall be installed on all water services (including existing residences and businesses) as required for the particular services, at the customer's expense. The size of the water meter shall be established based upon the probable demand load. The demand load shall be based upon the number and kind of fixtures or connections installed and on the probable simultaneous use of these fixtures or connections.
- (2) All meters shall be purchased from and maintained by the Village at the expense of the applicant. All meters furnished by the Village will include an outside remote reading head. The meter and automatic meter reader and accessories will be furnished at the time of application and upon payment of all service charges.
- (3) The water meter and remote reading head shall be installed by the Village. The water meter shall be installed in the basement or utility room, or in an accessible location where the meter can be removed without the removal of any part of the building structure. The meter shall not be installed in the following locations: in crawl spaces, under kitchen cabinets or sinks, in living rooms, under enclosed stairways, in locations where meters are subjected to flooding or freezing, in coal bins, ventilation shafts, electrical panels, or cabinets. The location of the meter shall be not more than 25 feet from the exterior remote reading head. The remote reading head shall be installed on the outside of the building, in a location that allows said meter to be read without obstruction or entering the building or enclosure.
- (4) The metering facilities shall be installed in such a manner as to be plumb so as to ensure permanent attachment to a rigid, vibrationfree wall or structure.
- (5) For all customers who remodel, improve, or change any structure or building for which a building permit is required, the remote reading head furnished by the Village shall be installed by the Village, and gate valves shall be required before each meter.

- (b) Reading Meters. The Director of Public Works shall read or cause to be read every water meter used in the Village at such times as are necessary to ensure that bills are

sent out on time.

- (c) Basic water service charges: The water service charge for the use of and for service supplied by the water facilities of the Village of Elburn shall consist of a basic user charge, a debt service charge, and a capital improvement charge.
- (1) The basic user charge is levied on all users to recover the operation, maintenance and replacement (O, M & R) costs and shall be based on water usage as recorded by water meters.
  - (2) The basic user charge shall be computed as follows:
    - (A) Estimate the annual water volume.
    - (B) Estimate the projected annual revenue required to operate and maintain the water facilities, including a replacement fund for the year.
    - (C) Compute costs per 100 cubic feet.
  - (3) The debt service charge is computed by apportioning the annual debt service as a charge per 100 cubic feet.
  - (4) The capital improvement charge is levied on users to provide for capital improvements, extensions or reconstruction of the water works. The capital improvement charge is a flat charge per customer account.
- (d) Monthly Water Service Charge. The meter rates per month for water furnished to customers of the Village shall be as follows:
- (1) The Basic User Charge for the first 100 cubic feet of water, or any part thereof, furnished per month, the rate shall be four dollars and ~~forty-two~~<sup>thirty</sup> cents (~~\$4.42~~~~\$4.30~~) and for each additional 100 cubic feet of water furnished, or part thereof, the rate shall be four dollars and ~~forty-two~~<sup>thirty</sup> cents (~~\$4.42~~~~\$4.30~~) applied to all users to recover O, M & R costs.
  - (2) Debt Service Charge: There shall be and there is hereby established a debt service charge of \$0.00 per (100 cubic feet per month) to each user of the water facility.
  - (3) Capital Improvement Charge: There shall be and there is hereby established a capital improvement charge of \$7.50 per month to each user of the water facility.
  - (4) Rates: A minimum charge of \$7.50 per month shall be applied to all users. The aforesaid rates shall apply to monthly periods, and the charge shall be based upon meter readings or reasonable estimates thereof.
  - (5) Additional charges shall apply as follows:
    - (A) There is an additional charge for private fire service connection as follows: for each six-inch or less private fire service connection, sixty-five dollars (\$65.00) per year; for each eight-inch private fire service connection, one hundred twenty-five dollars (\$125.00) per year.
    - (B) Notwithstanding the foregoing, the rate per month for water furnished to premises located outside of the corporate limits of the Village shall be five dollars and ~~seventy-four~~<sup>fifty-nine</sup> cents (~~\$5.74~~~~\$5.59~~) for the first 100 cubic feet of water, or part thereof, furnished per month. For each additional 100 cubic feet of water furnished, or part thereof, the rate shall be five dollars and ~~seventy-four~~<sup>fifty-nine</sup> cents (~~\$5.74~~~~\$5.59~~). The minimum charge for any monthly period, or part



thereof, shall be eleven dollars and ~~forty-nine~~<sup>eighteen</sup> cents  
 (~~\$11.49~~<sup>\$11.18</sup>).

- (6) For any customer of the Village who has on a minimum of two occasions paid water bills by check, and said check or checks were returned to the Village because of "nonsufficient funds," or other refusal of the bank to pay the full amounts indicated on the face of the check, the Village may thereafter refuse to accept all future payments made by that customer if made by check; and the Village may insist that all future payments made by that customer be paid by cash, credit card, money order, cashier's check or certified check.
  - (7) The adequacy of the Water Basic User Charge, Debt Service Charge, Capital Improvement Charge, and Water Connection Charge shall be reviewed, not less often than annually. The Basic User Charge and Capital Improvement Charge shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent. CPI-U shall be calculated by using the previous full calendar year. The Water Debt Service Charge shall be revised periodically, not less often than annually, to reflect debt repayment.
- (e) Discontinuance of Service.
- (1) If any bill for the use or service of the Village waterworks system is not paid by the due date stamped thereon, a five dollar (\$5.00) or 10 percent, whichever is greater, for the total amount due shall be assessed.
  - (2) If any bill for the use or service of the waterworks system is not paid within 30 days after the due date, the use or service for which the bill is delinquent may be discontinued following notice of delinquency to the owner, and to the tenant(s) if it is a rental property, and shall not be reinstated until all past due charges are paid in full. A delinquency notice fee of \$25 will be added to all accounts that are not paid in full within 30 days after the due date.
  - (3) Failure to pay the bill for use of the Village waterworks system within thirty (30) days of its due date may result in termination of the service. The Department of Public Works shall be responsible for shutting off service, but only after receiving a signed authorization form from the Finance Director or the Village Administrator. However, in no event shall service be discontinued without first affording the customer notice and an opportunity to discuss the matter at a meeting with the Finance Director or Village Administrator. The customer shall have the right to appeal the decision of the Finance Director or Village Administrator to the Village Board of Trustees.
  - (4) Failure to grant timely access to Village owned equipment for the purpose of inspection, observation, measurement, sampling, repair, replacement, installation and testing of meters, automatic meter-reading equipment, touch pad, wiring, water lines and accessories may result in termination of the service. The Department of Public Works shall be responsible for shutting off service, but only after receiving a signed authorization form from the Finance Director or the Village Administrator. However, in no event shall service be discontinued without first affording the customer notice and an opportunity to discuss the matter at a meeting with the Finance Director or Village

Administrator. The customer shall have the right to appeal the decision of the Finance Director or Village Administrator to the Village Board of Trustees.

- (5) In the event service has been terminated, the service shall not be reinstated until the customer has paid all bills, and paid a reinstatement fee. The reinstatement fee is one hundred dollars (\$100.00) during normal working hours. The reinstatement fee is one hundred fifty dollars (\$150.00) after normal working hours or on Village Holidays, which will be due on the following working day at 8:00 am. The service will be terminated until payment in full is received and a reinstatement fee will be added to the bill if the payment is not received by the following working day at 8:00 am.

(Ord. 2017-03. Passed 4-17-17; Ord. 2018-04. Passed 3-5-18; Ord. 2019-03. Passed 3-18-19.)

**SECTION 3: REPEALER CLAUSE** That all ordinances and parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent of any such conflict or inconsistency.

**SECTION 4: SEVERABILITY CLAUSE** That if any part or portion of this ordinance shall be declared invalid by a court or competent jurisdiction, such partial invalidity shall not affect the remainder of this ordinance.

**SECTION 5: EFFECTIVE DATE** This Ordinance shall be in full force and effect after its passage and approval by the President and Board of Trustees.

PASSED AND ADOPTED BY THE VILLAGE OF ELBURN VILLAGE BOARD

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Mayor Jeffrey Walter	_____	_____	_____	_____
Trustee Ken Anderson	_____	_____	_____	_____
Trustee Sue Filek	_____	_____	_____	_____
Trustee Bill Grabarek	_____	_____	_____	_____
Trustee Chris Mondri	_____	_____	_____	_____
Trustee Pat Schuberg	_____	_____	_____	_____
Trustee Matt Wilson	_____	_____	_____	_____

Presiding Officer

Attest

\_\_\_\_\_  
Jeffrey Walter, Village President,  
Village of Elburn

\_\_\_\_\_  
Diane McQuilkin, Village Clerk,  
Village of Elburn

Village of Elburn  
 Capital Improvement, Maintenance and Replacement Plan STR-1  
 Capital Acquisitions, Improvement, and Replacement Needs

C-Complete P-In Progress R-Removed

Item Number	Dept	Project Type	Fiscal Year Planned	Project Name	New Replace	Status	Description	See Also	Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source 1	Funding Source 2	Funding Source 3
<b>ADMINISTRATION DEPT</b>																				
2	10	Building Improvement	2020	Village Hall Sidewalks	R	C	Remove and replace sidewalks at Village Hall		\$ 30,000	30,000	-	-	-	-	-	-	-	Operating Revenues		
4	10	Building Improvement	2020	Village Hall Renovations	R	C	Remove and replace old siding and re-insulate. Remove and replace 7 windows and re-insulate. Remove and replace carpet in Admin and PD		\$ 60,000	60,000	-	-	-	-	-	-	-	Operating Revenues		
118	10	Building Improvement	2021	Village Sign	R	C	Remove/Replace Village Hall Sign		\$ 35,000	-	35,000	-	-	-	-	-	-	Capital Reserves		
3	10	Land Improvement	2020	Elburn Station Community Park	N	C	Build a community park with playground equipment, shelter, parking, and fields. Cost estimate does not include any off-site requirements. The Village of Elburn and Shodeen are applying for an OSLAD grant, which could be upwards of \$400,000. The Village and Shodeen have agreed to split the remainder.		\$ 800,000	200,000	600,000	-	-	-	-	-	-	OSLAD Grant	Matching Funds	Operating Revenues
1	10	Vehicle	2020	Pickup Truck Building Dept	R	C	Replace Building Commissioner's Pickup Truck		\$ 45,000	45,000	-	-	-	-	-	-	-	Operating Revenues		
232	10	Technology	2024	Zoning Code Update	R		Zoning Code Update		\$ 90,000	-	-	-	-	90,000	-	-	-	Operating Revenues		
233	10	Building Improvement	2025	Reconfigure PD side of Village Hall	R		Reconfigure PD side of Village Hall		\$ 30,000	-	-	-	-	-	30,000	-	-	Operating Revenues		
234	10	Land Improvement	2025	Repave Village Hall Parking Lot	R		Repave Village Hall Parking Lot		\$ 90,000	-	-	-	-	-	90,000	-	-	Operating Revenues		
<b>Administration Total</b>									\$ 1,180,000	335,000	635,000	-	-	90,000	120,000	-	-			

<b>POLICE DEPT</b>																					
6	20	Building	2020	PD Space Needs Analysis	N	C	The first step in determining how large of a new Police Department building will be needed to provide services for the next 20 years. This will evaluate the size and growth of the Village and how the PD will need to grow also and expand service needs and space.		\$ 10,844	10,844	-	-	-	-	-	-	-	Operating Revenues			
175	20	Building	2022	PD Bond Referendum Assistance	N	C	PD Bond Referendum Assistance		\$ 44,750	-	-	44,750	-	-	-	-	-	Operating Revenues			
10	20	Building	2024	Design New PD	N		Architectural/Engineering Fees for New PD This is the architectural and engineering fees estimated for the design process of the new police department. This is an estimate and a closer dollar figure will be available later that will be based on the findings of the FY20 Space Needs Analysis process.		\$ 900,000	-	-	-	-	900,000	-	-	-	Bond Issue			
14	20	Building	2024 & 2025	Construct New Police Facility	N		Construction and furnishing costs of proposed new police department. This estimate can be refined after a space needs analysis is completed to best determine our actual size needs. This facility would include appropriate booking/holding cell area, evidence/records storage, as well as staff locker and break rooms. This would include a community room that would also serve as an Emergency Operations Center. This facility cost is based on NOT including a gun range in the facility. Overall construction time is estimated at 12+ months.		\$ 9,000,000	-	-	-	-	4,500,000	4,500,000	-	-	-	Bond Issue		
224	20	Building	2024	Range Garage & Storage	N		Replace the existing three plastic yard sheds that are used for storage at the range. The current sheds are falling apart and are rodent infested. The new facility would be either a metal building or a wooden garage-type structure with a concrete floor, electricity, and heat.		\$ 98,000	-	-	-	-	98,000	-	-	-	Capital Reserves			
15	20	Machinery & Equipment	2025	Livescan Fingerprinting System	N		Livescan fingerprinting is a system that connects electronically through the State of Illinois fingerprint data base. Offender fingerprints are submitted using an electronic capture system which typically allows for results in as soon as a few hours to confirm an identity and/or criminal history.		\$ 24,000	-	-	-	-	-	24,000	-	-	Operating Revenues			

Village of Elburn  
 Capital Improvement, Maintenance and Replacement Plan STR-1  
 Capital Acquisitions, Improvement, and Replacement Needs

C-Complete P-In Progress R-Removed

Item Number	Dept	Project Type	Fiscal Year Planned	Project Name	New Replace	Status	Description	See Also	Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source 1	Funding Source 2	Funding Source 3
13	20	Machinery Equipment	2022	Radar/Message Board Trailer	N	C	Purchase a trailer mounted Variable Message Board with radar speed display.		\$ 25,000	-	-	25,000	-	-	-	-	-	Capital Reserves		
176	20	Machinery Equipment	2025	Body Cameras	N		Body Cameras (req'd by 1/01/25)		\$ 125,000	-	-	-	-	-	125,000	-	-	Capital Reserves	State Grant	
223	20	Machinery Equipment	2023	Fox Pointe Storm Sirem	N	C	Storm Siren for Fox Pointe Subdivision		\$ 25,681			25,681								
121	20	Personnel	2021	Additional Full Time Patrol Officers	N		Hire an additional full time police officers		\$ 562,000	-	215,500	-	-	40,150	120,450	-	185,900	Operating Revenues		
18	20	Personnel	2023	Full Time Detective	N	C	Hire a full time patrol detective for the department.		\$ 146,000	-	-	-	146,000	-	-	-	-	Operating Revenues		
177	20	Personnel	2025	FT Records Position for Body Cameras	N		FT Records Position for Body Cameras		\$ 100,000	-	-	-	-	-	100,000	-	-	Operating Revenues		
178	20	Personnel	2025	Add 3rd PT CSO	N		Add 3rd Part Time Community Service Officer		\$ 25,000						25,000			Operating Revenues		
179	20	Personnel	2027	Add 4th PT CSO	N		Add 4th Part Time Community Service Officer		\$ 26,000								26,000			
17	20	Technology	2025	Replace WatchGuard Video Server	R		Replace a video server for the in car video camera system that was purchased in FY 17-18 and installed. Normal projected life of the server is five years.		\$ 15,500	-	-	-	-	-	15,500	-	-	Capital Reserves	Kane DUI Grant	
5	20	Vehicle	2020	Squad Car Replacement	R	P	Squad Car Replacement		\$ 523,100	45,500	-	99,100	52,000	79,500	70,000	112,000	65,000	Operating Revenues		
<b>Police Total</b>									\$11,650,875	56,344	215,500	168,850	223,681	5,617,650	4,979,950	112,000	276,900			
<b>BUILDING ZONING DEPT</b>																				
119	30	Building	2025	Garage	N		Garage for B&Z vehicle and building maintenance equipment		\$ 30,000	-	-	-	-	-	30,000	-	-	Capital Reserves		
<b>Building Zoning Total</b>									\$ 30,000	-	-	-	-	-	30,000	-	-			
<b>STREET DEPT</b>																				
45	41	Building	2021	Hoop Storage Building	N	C	An additional hoop building to use for storage of equipment and material.		\$ 105,000	-	105,000	-	-	-	-	-	-	Capital Reserves		
217	41	Building	2024	Engineering for PW Expansion	N		Preliminary Engineering for PW expansion across from existing facility	218, 219	\$ 20,000					20,000				Capital Reserves		
220	41	Building	2024	PW Expansion Site Preparation	N		PW Expansion Site Preparation	221, 222	\$ 16,666					16,666				Capital Reserves		
27	41	Land Improvement	2020	Pave Downtown Parking Lot	N	C	Downtown Parking Lot - pave & storm sewer Storm sewer and paving of old Public Works parking lot (SW corner of First and North Streets)		\$ 85,000	85,000	-	-	-	-	-	-	-	Operating Revenues		
23	41	Land Improvement	2021	Dredge BBC Retention Pond	R	C	BBC Retention Pond (BBC Dr) Shallow areas need to be dredged		\$ 20,000	-	20,000	-	-	-	-	-	-	Operating Revenues		
42	41	Land Improvement	2021	Tree Replacement	R	P	Annual tree replacement program Requirement for Tree City USA Designation		\$ 240,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	Operating Revenues	Federal/State Grant	
54	41	Land Improvement	2022	BBC Natural Area Vegetation Mgmt	R	P	Annual burning, herbicide & vegetation management of natural areas in Blackberry Creek		\$ 163,500	8,500	15,000	15,000	25,000	25,000	25,000	25,000	25,000	SSA		
181	41	Land Improvement	2023	Elburn Station Community Park Outfall & Water	N	P	Elburn Station Community Park Outfall & Water Main Extension - includes engineering & construction		\$ 260,000				260,000							
21	41	Machinery Equipment	2020	Rubber Tire Loader	N	C	Rubber Tire Loader New addition to fleet - suggest a used machine		\$ 65,000	65,000	-	-	-	-	-	-	-	Operating Revenues		
145	41	Machinery Equipment	2021	Crane & Compressor	N	C	To be added to Phil's new service body truck purchased in FY 2020		\$ 25,000	-	25,000	-	-	-	-	-	-	Capital Reserves		
22	41	Machinery Equipment	2021	Replace mowers	R		Replace mowers		\$ 54,000	-	26,000	13,000	-	-	15,000	-	-	Capital Reserves		
149	41	Machinery Equipment	2022	Purchase Track Skidsteer	N	C	Purchase Track Skidsteer		\$ 68,000	-	-	68,000	-	-	-	-	-	Capital Reserves		
62	41	Machinery Equipment	2023	Replace Case Skidsteer	R	P	Will replace Case 60XT (#61) - VIN JAF0366715 1,276 hours Estimated trade in value \$8,000	188, 189	\$ 20,000	-	-	-	20,000	-	-	-	-	Capital Reserves		
58	41	Machinery Equipment	2024	ATV Cushman Replacement	N		All Terrain Vehicle Will replace 2000 Cushman (Serial # 00004456).	186, 187	\$ 6,000					6,000				Capital Reserves		
70	41	Machinery Equipment	2024	Replace Roller	R		CASE 110 ROLLER PRODUCT ID # 1208178 Replace with same size		\$ 15,000	-	-	-	-	15,000	-	-	-	Operating Revenues		

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Item Number	Dept	Project Type	Fiscal Year Planned	Project Name	New Replace	Status	Description	See Also	Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source 1	Funding Source 2	Funding Source 3
71	41	Machinery Equipment	2024	Replace Chipper	R		Vermeer Chipper BC 1000 XL 1,703 HOURS		\$ 50,000	-	-	-	-	50,000	-	-	-	Capital Reserves		
128	41	Machinery Equipment	2025	Replace Hotbox	R		Replace 2015 Falcon 2-Ton Hotbox		\$ 35,000	-	-	-	-	-	35,000	-	-	Capital Reserves		
30	41	Sidewalk Improvement	2020	Sidewalk Maintenance/Replacement	R	P	Ongoing maintenance/replacement throughout town		\$ 155,600	15,600	20,000	20,000	20,000	20,000	20,000	20,000	20,000	Operating Revenues	MFT	
127	41	Street Improvement	2020	Anderson Road Extension	N	C	Anderson Road Extension \$ 32,900 Phase 3 Engineering \$273,975 Construction		\$ 1,227,500	306,875	920,625	-	-	-	-	-	-	Capital Reserves	MFT	
25	41	Street Improvement	2020	Anderson Road Guardrails	N	C	Anderson Road Guardrails Install guardrails per safety requirements		\$ 55,000	55,000	-	-	-	-	-	-	-	Capital Reserves		
26	41	Street Improvement	2020	Crack Sealing	R	P	Crack Sealing ongoing annually		\$ 351,310	31,310	70,000	-	50,000	50,000	50,000	50,000	50,000	Operating Revenues	MFT	
28	41	Street Improvement	2020	Road Patching	R	P	Road Patching (ongoing) Ongoing road patching maintenance throughout town		\$ 356,569	216,569	15,000	50,000	15,000	15,000	15,000	15,000	15,000	Operating Revenues	MFT	
29	41	Street Improvement	2020	Road Paving	R	P	Ongoing re-paving of streets throughout town Build up funds for multiple years depending on cost of project		\$ 6,165,100	105,100	150,000	910,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Operating Revenues	MFT	
32	41	Street Improvement	2020	Street Markings	R	P	Ongoing street marking throughout town		\$ 120,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Operating Revenues		
148	41	Street Improvement	2021	Thyrselius Road Extension	N	C	Thyrselius Road Engineering		\$ 705,000	-	55,000	650,000	-	-	-	-	-	Capital Reserves		
226	41	Street Improvement	2024	Anderson Rd Bridge Repair	N		Anderson Road Bridge Repair		\$ 250,000	-	-	-	-	250,000	-	-	-	Capital Reserves		
44	41	Street Improvement	2022	Rt 38 & Anderson Rd Improvement	R		Improve Rt. 38/Anderson Road intersection by widening, adding turn lanes & adding stop lights. FY21 - Engineering; FY22 - Construction. VOE share \$528,000 if able to partner with State of Illinois or Campton Township.		\$ 1,450,000	-	-	-	150,000	1,300,000	-	-	-	Federal/State Grant	Other	MFT
180	41	Street Improvement	2024	Rt 47 Pedestrian Crossing Flashing Lights	N		Rt 47 Pedestrian Crossing Flashing Lights		\$ 150,000	-	-	-	-	150,000	-	-	-	Capital Reserves		
182	41	Technology	2023	GIS - engineering & equipment	N		GIS - engineering & equipment	213, 214	\$ 48,000	-	-	-	20,000	7,000	7,000	7,000	7,000			
144	41	Vehicle	2022	Replace Truck #59: 2003 Ford F350 XL Super	R		VIN # 1FTSF31LX3EB49167 Replace with F350 4x4 with service body - similar to Truck #66	191, 192	\$ 23,334	-	-	-	-	23,334	-	-	-	Capital Reserves		
57	41	Vehicle	2022	Additional Heavy Duty Truck	N	C	Heavy Duty Truck Departments 41, 42, 43 Addition to the fleet - this vehicle will not be replacing any current vehicles		\$ 195,000	-	-	195,000	-	-	-	-	-	Capital Reserves		
60	41	Vehicle	2023	Replace Truck #91: 2007 F150	R	C	Replace #91 - 2007 Ford F150 XL VIN # 1FTRF12297KB62217 Mileage 36,665 - 1/3/2018	197, 198	\$ 21,666	-	-	-	21,666	-	-	-	-	Capital Reserves		
146	41	Vehicle	2024	Replace Truck #93	R	C	Replace Truck #93	199, 200	\$ 21,666	-	-	-	-	21,666	-	-	-	Capital Reserves		
48	41	Vehicle	2024	Replace Truck #57: 1999 International	R		Replace #57 - 1999 International 4900 DT 466E	201, 202	\$ 68,333	-	-	-	-	-	68,333	-	-	Capital Reserves		
61	41	Vehicle	2024	Replace Truck #58	R		Replace #58 - 2000 International 4900 DT 466E VIN # 1HT5DAAN7YH252146 Mileage 3,718 - 472 Hours - 1/3/2018 Plow truck/dump truck	203, 204	\$ 80,000	-	-	-	-	80,000	-	-	-	Capital Reserves		
79	41	Vehicle	2025	Vac Trailer	N		Purchase Vac Trailer	205, 206	\$ 30,000	-	-	-	-	-	30,000	-	-	Capital Reserves		
47	41	Vehicle	2025	Replace Truck #65: 2008 Ford Explorer	R		Replace #65 - 2008 Ford Explorer XLT 4x4 VIN # 1FMEU73E38UA99732 Mileage 43,410 - 1/3/2018 F350 4x4 Pickup	193, 194	\$ 20,000	-	-	-	-	-	20,000	-	-	Capital Reserves		
46	41	Vehicle	2025	Replace Truck #64: 2006 F550	R		Replace #64 - 2006 Ford F550 XL Super Duty Dump Truck VIN # 1FDAF57PX6EB50935 Mileage 36,452 - 1/3/2018	207, 208	\$ 28,333	-	-	-	-	-	28,333	-	-	Capital Reserves		
80	41	Vehicle	2025	Replace Truck #67: 2015 F450 Dump	R		Replace #67 - 2015 Ford F450 Super Duty Dump Truck VIN # 1FDUF4HT9FEO57156 Mileage 7,135 - 1/3/2018	209, 210	\$ 28,333	-	-	-	-	-	-	-	28,333	Capital Reserves		

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82	41	Vehicle	2025	Replace Truck #63: 2006 International	R		Replace #63 - 2006 International 7400 DT 466 Dump VIN # 1HTWDAAR765307222 Mileage 18,556 - 1/3/2018 Plow truck/dump truck	211, 212	\$ 71,666	-	-	-	-	-	-	-	71,666	Capital Reserves			
81	41	Vehicle	2026	Replace Truck #66: 2016 F250	R		Replace #66 - 2016 Ford F250 Super Duty VIN # 1FD7X2B64GEA59536 Mileage 16,803- 1/3/2018 F350 with service body	215, 216	\$ 25,000	-	-	-	-	-	-	25,000	-	Capital Reserves			
225	41	Vehicle	2026	Replace Truck #5: Heavy Duty	N		Replace #5 with heavy duty truck	228, 229	\$ 85,000							85,000		Capital Reserves			
190	42	Water Improvement	2022	NW Quadrant Prelim Engineering	N		NW Quadrant Prelim Engineering	173, 174	\$ 225,000	-	-	-	25,000	50,000	50,000	50,000	50,000	Operating Revenues			
<b>Street Dept Total</b>										\$13,205,576	933,954	1,466,625	1,966,000	1,651,666	3,144,666	1,408,666	1,322,000	1,311,999			
<b>WATER DEPT</b>																					
218	42	Building	2023	Engineering for PW Expansion	N		Preliminary Engineering for PW expansion across from existing facility	217, 219	\$ 20,000							20,000		Capital Reserves			
221	42	Building	2024	PW Expansion Site Preparation	N		PW Expansion Site Preparation	220, 222	\$ 16,666							16,666		Capital Reserves			
165	42	Machinery Equipment	2022	Compressor	N	C	Compressor	171	\$ 4,000	-	-	4,000	-	-	-	-	-	Operating Revenues			
188	42	Machinery Equipment	2023	Replace Case Skidsteer	R	P	Will replace Case 60XT (#61) - VIN JAF0366715 1,276 hours Estimated trade in value \$8,000	62, 189	\$ 20,000	-	-	-	20,000	-	-	-	-	Capital Reserves			
186	42	Machinery Equipment	2024	ATV Cushman Replacement	N		All Terrain Vehicle Will replace 2000 Cushman (Serial # 00004456).	58, 187	\$ 6,000	-	-	-	-	6,000	-	-	-	Capital Reserves			
213	42	Technology	2023	GIS - engineering & equipment	N		GIS - engineering & equipment	182, 214	\$ 48,000				20,000	7,000	7,000	7,000	7,000	Capital Reserves			
20	42	Vehicle	2021	New Service Truck	N	C	New Service Truck		\$ 28,000	-	28,000	-	-	-	-	-	-	Capital Reserves			
191	42	Vehicle	2022	Replace Truck #59: 2003 Ford F350 XL Super	R		VIN # 1FTSF31LX3EB49167 Replace with F350 4x4 with service body - similar to Truck #66	144,192	\$ 23,334	-	-	-	-	23,334	-	-	-	Capital Reserves			
197	42	Vehicle	2023	Replace Truck #91: 2007 F150	R		Replace #91 - 2007 Ford F150 XL VIN # 1FTRF12297KB62217 Mileage 36,635- 1/3/2018	60, 198	\$ 21,666	-	-	-	21,666	-	-	-	-	Capital Reserves			
195	42	Vehicle	2023	Replace Truck #60: 2004 F450	R	C	Replace #60 - 2004 Ford F450 Super Duty VIN # 1FDXF47P84EB15943 Mileage 37,021- 1/3/2018 Replaced with Truck #5 from Blackberry Twp		\$ 28,333	-	-	-	28,333	-	-	-	-	Capital Reserves			
205	42	Vehicle	2025	Vac Trailer	N		Purchase Vac Trailer	79, 206	\$ 30,000	-	-	-	-	-	30,000	-	-	Capital Reserves			
203	42	Vehicle	2024	Replace Truck #58	R		Replace #58 - 2000 International 4900 DT 466E VIN # 1HT5DAAN7YH252146 Mileage 3,718 - 472 Hours - 1/3/2018 Plow truck/dump truck	61, 204	\$ 80,000	-	-	-	-	80,000	-	-	-	Capital Reserves			
201	42	Vehicle	2024	Replace Truck #57: 1999 International	R		Replace #57 - 1999 International 4900 DT 466E	48, 202	\$ 68,333	-	-	-	-	-	68,333	-	-	Capital Reserves			
199	42	Vehicle	2024	Replace Truck #93	R		Replace Truck #93	146, 200	\$ 21,666	-	-	-	-	21,666	-	-	-	Capital Reserves			
211	42	Vehicle	2025	Replace Truck #63: 2006 International	R		Replace #63 - 2006 International 7400 DT 466 Dump VIN # 1HTWDAAR765307222 Plow truck/dump truck	82, 212	\$ 71,666	-	-	-	-	-	-	-	71,666	Capital Reserves			
209	42	Vehicle	2025	Replace Truck #67: 2015 F450 Dump	R		Replace #67 - 2015 Ford F450 Super Duty Dump Truck VIN # 1FDUF4HT9FEO57156	80, 210	\$ 28,333	-	-	-	-	-	-	-	28,333	Capital Reserves			
207	42	Vehicle	2025	Replace Truck #64: 2006 F550	R		Replace #64 - 2006 Ford F550 XL Super Duty Dump Truck VIN # 1FDAF57PX6EB50935	46, 208	\$ 28,333	-	-	-	-	-	28,333	-	-	Capital Reserves			
193	42	Vehicle	2025	Replace Truck #65: 2008 Ford Explorer	R		Replace #65 - 2008 Ford Explorer XLT 4x4 VIN # 1FMEU73E38UA99732 F350 4x4 Pickup	47, 194	\$ 20,000	-	-	-	-	-	20,000	-	-	Capital Reserves			
215	42	Vehicle	2026	Replace Truck #66: 2016 F250	R		Replace #66 - 2016 Ford F250 Super Duty VIN # 1FD7X2B64GEA59536 F350 with service body	81, 216	\$ 25,000	-	-	-	-	-	-	25,000	-	Capital Reserves			
228	42	Vehicle	2026	Replace Truck #5: Heavy Duty	R		Replace #5 with heavy duty truck	225, 229	\$ 85,000							85,000		Capital Reserves			

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84	42	Water Improvement	2020	Water Main Replacement Program	R		Replacement of older water mains throughout town		\$ -	-	-	-	-	-	-	-	-	Capital Reserves		
86	42	Water Improvement	2020	Well Pump Service #5	R	C	Well Pump Service #5		\$ 150,000	150,000	-	-	-	-	-	-	-	Capital Reserves		
88	42	Water Improvement	2021	EWST Maintenance-PVN	R		PVN EWST Maintenance - paint interior/exterior		\$ 250,000	-	-	-	-	-	-	-	250,000	Operating Revenues		
173	42	Water Improvement	2022	NW Quadrant Prelim Engineering	N		NW Quadrant Prelim Engineering	174, 190	\$ 225,000	-	-	-	25,000	50,000	50,000	50,000	50,000	Operating Revenues		
92	42	Water Improvement	2022	Well 3 WRT Media Replacement	R		Exchange WRT media at Well #3 - early changeout		\$ 285,000	-	-	-	95,000	-	95,000	-	95,000	Operating Revenues		
183	42	Water Improvement	2023	Lead Service Line Replacement	N		Lead Service Line Replacement - includes engineering		\$ 300,000	-	-	-	100,000	50,000	50,000	50,000	50,000			
184	42	Water Improvement	2023	E North St water main abandonment	N		E North St water main abandonment		\$ 68,000	-	-	-	68,000	-	-	-	-			
141	42	Water Improvement	2024	Well Pump Service #3	R		Well pump service		\$ 150,000	-	-	-	-	150,000	-	-	-	Operating Revenues		
137	42	Water Improvement	2024	BBC Elevated Tank Painting & Inspection	R		Inspection and painting (rehab interior and exterior)		\$ 375,000	-	-	-	-	375,000	-	-	-	Capital Reserves		
227	42	Water Improvement	2023	Elburn Station Outfall & Water Main Installation	N	P	Elburn Station Outfall & Water Main Installation		\$ 125,000	-	-	-	-	125,000	-	-	-			
<b>Water Dept Total</b>									\$ 2,602,330	150,000	28,000	4,000	377,999	924,666	348,666	217,000	551,999			
<b>SEWER DEPT</b>																				
219	43	Building	2024	Engineering for PW Expansion	N		Preliminary Engineering for PW expansion across from existing facility	217, 218	\$ 20,000	-	-	-	-	20,000	-	-	-	Capital Reserves		
222	43	Building	2024	PW Expansion Site Preparation	N		PW Expansion Site Preparation	220, 221	\$ 16,666	-	-	-	-	16,666	-	-	-	Capital Reserves		
171	43	Machinery Equipment	2022	Compressor	N	C	Compressor	165	\$ 4,000	-	-	4,000	-	-	-	-	-			
189	43	Machinery Equipment	2023	Replace Case Skidsteer	R	P	Will replace Case 60XT (#61) - VIN JAF0366715 1,276 hours Estimated trade in value \$8,000	62, 188	\$ 20,000	-	-	-	20,000	-	-	-	-	Capital Reserves		
187	43	Machinery Equipment	2024	ATV Cushman Replacement	N		All Terrain Vehicle Will replace 2000 Cushman (Serial # 00004456).	58, 186	\$ 6,000	-	-	-	-	6,000	-	-	-	Capital Reserves		
97	43	Sewer Improvement	2020	Lift Station Maintenance Program	R	P	Average 2-3 pumps maintained annually @ \$8,000/each		\$ 176,000	16,000	16,000	24,000	24,000	24,000	24,000	24,000	24,000	Operating Revenues		
98	43	Sewer Improvement	2020	Sanitary Sewer Maintenance Program	R	P	Sanitary Sewer Televising & Lining Program Videotape pipes and repair pipes as needed		\$ 300,000	65,000	185,000	-	10,000	10,000	10,000	10,000	10,000	Operating Revenues		
174	43	Sewer Improvement	2023	NW Quadrant Prelim Engineering	R		NW Quadrant Prelim Engineering	173, 190	\$ 25,000	-	-	-	25,000	-	-	-	-	Operating Revenues		
170	43	Sewer Improvement	2023	Sanitary Sewer Evaluation Survey SSES	N	P	Sanitary Sewer Evaluation Survey SSES		\$ 1,300,000	-	-	-	750,000	550,000	-	-	-	Operating Revenues		
185	43	Sewer Improvement	2027	Phosphate Reduction - engineering	N		Phosphate Reduction to 0.5 mg/L - engineering - due 2030		\$ 100,000	-	-	-	-	-	-	-	100,000	Capital Reserves		
214	43	Technology	2023	GIS - engineering & equipment	N		GIS - engineering & equipment	182, 213	\$ 48,000	-	-	-	20,000	7,000	7,000	7,000	7,000			
20	43	Vehicle	2021	New Service Truck	N	C	New Service Truck		\$ 28,000	-	28,000	-	-	-	-	-	-	Capital Reserves		
192	43	Vehicle	2022	Replace Truck #59: 2003 Ford F350 XL Super	R		VIN # 1FTSF31LX3EB49167 Replace with F350 4x4 with service body - similar to Truck #66	144, 191	\$ 23,334	-	-	-	-	23,334	-	-	-	Capital Reserves		
198	43	Vehicle	2023	Replace Truck #91: 2007 F150	R		Replace #91 - 2007 Ford F150 XL VIN # 1FTRF12297KB62217	60, 197	\$ 21,666	-	-	-	21,666	-	-	-	-	Capital Reserves		
196	43	Vehicle	2023	Replace Truck #60: 2004 F450	R		Replace #60 - 2004 Ford F450 Super Duty VIN # 1FDXF47P84EB15943 Will replace with 5500 series dump truck Approximate trade-in value \$6,000		\$ 28,333	-	-	-	28,333	-	-	-	-	Capital Reserves		
206	43	Vehicle	2025	Vac Trailer	N		Purchase Vac Trailer	79, 205	\$ 30,000	-	-	-	-	-	30,000	-	-	Capital Reserves		
204	43	Vehicle	2024	Replace Truck #58	R		Replace #58 - 2000 International 4900 DT 466E VIN # 1HTSDAAN7YH252146 Plow truck/dump truck	61, 203	\$ 80,000	-	-	-	-	80,000	-	-	-	Capital Reserves		



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202	43	Vehicle	2024	Replace Truck #57: 1999 International	R		Replace #57 - 1999 International 4900 DT 466E	48, 201	\$ 68,333	-	-	-	-	-	68,333	-	-	Capital Reserves			
200	43	Vehicle	2024	Replace Truck #93	R		Replace Truck #93	146, 149	\$ 21,666	-	-	-	-	21,666	-	-	-	Capital Reserves			
212	43	Vehicle	2025	Replace Truck #63: 2006 International	R		Replace #63 - 2006 International 7400 DT 466 Dump VIN # 1HTWDAAR765307222 Plow truck/dump truck	82, 211	\$ 71,666	-	-	-	-	-	-	-	71,666	Capital Reserves			
210	43	Vehicle	2025	Replace Truck #67: 2015 F450 Dump	R		Replace #67 - 2015 Ford F450 Super Duty Dump Truck VIN # 1FDUF4HT9FEO57156	80, 209	\$ 28,333	-	-	-	-	-	-	-	28,333	Capital Reserves			
208	43	Vehicle	2025	Replace Truck #64: 2006 F550	R		Replace #64 - 2006 Ford F550 XL Super Duty Dump Truck	46, 207	\$ 28,333	-	-	-	-	-	28,333	-	-	Capital Reserves			
194	43	Vehicle	2025	Replace Truck #65: 2008 Ford Explorer	R		Replace #65 - 2008 Ford Explorer XLT 4x4 VIN # 1FMEUJ73E38UA99732 F350 4x4 Pickup	47, 193	\$ 20,000	-	-	-	-	-	20,000	-	-	Capital Reserves			
216	43	Vehicle	2026	Replace Truck #66: 2016 F250	R		Replace #66 - 2016 Ford F250 Super Duty VIN # 1FD7X2B64GEA59536 E350 with service body	81, 215	\$ 25,000	-	-	-	-	-	-	25,000	-	Capital Reserves			
229	43	Vehicle	2026	Replace Truck #5: Heavy Duty	N		Replace #5 with heavy duty truck	225,228	\$ 85,000							85,000		Capital Reserves			
103	43	Sewer Improvement	2021	SCADA System	N		Needs assessment, installation and implementation - includes WWTP in FY26 & FY27		\$ 210,000	-	35,000	-	-	62,500	62,500	25,000	25,000	Other	Capital Reserves		
230	43	Sewer Improvement	2024	E Pierce St Sewer Extension	N		E Pierce St Sewer Extension		\$ 225,000	-	-	-	-	225,000	-	-	-				
231	43	Sewer Improvement	2024	Dempsey Lift Station Replacement	N		Dempsey Lift Station Replacement		\$ 30,000	-	-	-	-	30,000	-	-	-				
<b>Sewer Dept Total</b>										\$ 3,040,330	81,000	264,000	28,000	898,999	1,076,166	250,166	176,000	265,999			
<b>METRA</b>																					
109	63	Machinery Equipment	2020	Metra Replacement Cameras	R	P	Project would replace and upgrade the video camera system at the Metra facility. The current system is 10+ years old and numerous cameras no longer function, the remaining cameras are becoming very "grainy" in their recordings and it is unknown how much longer this dated system will last.		\$ 12,000	12,000	-	-	-	-	-	-	-	-	Operating Revenues		
108	63	Machinery Equipment	2022	Metra Replacement Paystations	R		Project would replace and upgrade the paystation system at the Metra facility. The current system is no longer supported by the manufacturer and we are now in a position that repair parts are no longer manufactured for our paystations. We will have to take paystations out of service to use for parts to keep others running. Install add'l paystation in FY24 if west lot is re-opened.		\$ 36,000	-	-	24,000	-	-	12,000	-	-	-	Operating Revenues		
111	63	Street Improvement	2020	Metra Parking Lot Patching	R	P	Patch interior parking lot main drive		\$ 38,800	10,000	8,800	-	10,000	-	10,000	-	-	-	Operating Revenues		
112	63	Street Improvement	2022	Metra Parking Lot Striping	R		Metra Parking Lot Striping		\$ 3,000	-	-	-	-	3,000	-	-	-	-	Operating Revenues		
113	63	Street Improvement	2022	Metra Crack Sealing	R		Metra Parking Lot Crack Sealing		\$ 8,800	-	-	-	-	8,800	-	-	-	-	Operating Revenues		
<b>Metra Total</b>									\$ 98,600	22,000	8,800	24,000	10,000	11,800	22,000	-	-	-			
<b>Grand Total</b>									\$31,807,711	1,578,298	2,617,925	2,190,850	3,162,345	10,864,948	7,159,448	1,827,000	2,406,897				

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