



OAK BROOK *Illinois*

BOARD OF TRUSTEES MEETING
SAMUEL E. DEAN BOARD ROOM
BUTLER GOVERNMENT CENTER
1200 OAK BROOK ROAD
OAK BROOK, ILLINOIS
630-368-5000

Regular Meeting
Tuesday, April 9, 2024
7:00 PM

“Please be advised that any proposed documents attached hereto are in draft form and vary from the final versions which are adopted at the meeting as set forth herein.”

1. CALL TO ORDER

2. ROLL CALL

3. PRESIDENT’S OPENING COMMENTS

A. JPD Oak Brook Holdings, Oak Brook Reserve - Twin Lakes Preliminary Board Presentation

4. PUBLIC COMMENTS

5. APPROVAL OF MINUTES

A. Regular Board of Trustees Meeting of March 26, 2024

6. CONSENT AGENDA

All items on the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

A. Accounts Payable for Period Ending: April 3, 2024 - \$388,497.52

1. Core & Main L.P. - Sensus Analytics - \$24,611.00
2. Chicagoland Pool Management - Pool Management Contract - May 1st Payment - \$30,205.00
3. Compass Minerals America Inc. - Deicer Salt - \$33,132.96
4. EZA Engineering PLLC - Municipal Engineering Services - March 2024 - \$23,187.48
5. Sundek of Illinois, Inc. - Pool Deck Repairs and Resurfacing - \$34,500.00
6. Technics & Production B.V. - Auto Spike Strips - \$20,000.00

B. Approval of Payroll Paydate: April 04, 2024 - \$861,293.54

Herman/Martin

- C. Development Services Referrals:
 - 1. Diamonds Direct Sign – 1150 22nd Street – Sign Variation Manzo/Tiesenga
- D. Village of Oak Brook – Monthly Financial Reports - February 2024 Herman/Martin
- E. Authorization to Seek Bids or Proposals or Negotiate Contracts:
 - 1. Butler Government Center Building Master Plan for RFP Jain/Tiesenga
- 7. ITEMS REMOVED FROM CONSENT AGENDA
- 8. ACTIVE BUSINESS
 - A. Ordinances & Resolutions
 - 1. ORDINANCE S-1691, An Ordinance Authorizing Amendments and Transfers Among Budget Line Items the Village of Oak Brook, Illinois Herman/Martin
 - 2. RESOLUTION R-2204, A Resolution Authorizing the Award of Contract to the Lowest Responsible Bidder for the Sports Core Parking Lot Addition Project, Schroeder Asphalt Services, Inc. Jain/Tiesenga
 - 3. RESOLUTION R-2207, A Resolution Authorizing and Approving a Purchase Order for the Purchase and Installation of a New 2001-130 Federal Signal Outdoor Warning Siren Jain/Nagle
 - 4. RESOLUTION R-2208, A Resolution Adopting a Policy Pertaining to Proclamations and Supporting Resolutions Herman/Martin
- 9. BOARD UPDATES
- 10. ADJOURN TO CLOSED SESSION

For the Purpose of Discussing (1) Minutes of Meetings Lawfully Closed Under This Act, (2) to consider litigation probable or imminent or pending against, affecting, or on behalf of the Village, Pursuant to 2(C)(21), 2(C)(11) Of the Illinois Open Meetings Act Respectively
- 11. ADJOURNMENT

In accord with the provisions of the American with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at this public meeting should contact the Butler Government Center (Village Hall), at 630-368-5010 as soon as possible before the meeting date.



ITEM 3.A.

BOARD OF TRUSTEES MEETING
SAMUEL E. DEAN BOARD ROOM
BUTLER GOVERNMENT CENTER
1200 OAK BROOK ROAD
OAK BROOK, ILLINOIS
630-368-5000

AGENDA ITEM

Board of Trustees Regular Meeting
of
April 9, 2024

SUBJECT: Oak Brook Reserve - Twin Lakes

FROM: Rebecca Von Drasek, Development Services Director

BUDGET SOURCE/BUDGET IMPACT: N/A

RECOMMENDED MOTION: Provide comments, suggestions, and recommendations to JPD Oak Brook Holdings, LLC concerning the proposed Oak Brook Reserve Twin Lakes Mixed-Use Master Plan.

Background/History:

Section 13-15-5 Procedures of the Village's Planned Development regulations provides an applicant the opportunity to submit for ***Preliminary Board Review*** in accordance with Subsections A1, A2 and A3. The intent and purpose of this section of the Planned Development regulations is to provide the Village Board with an overview of a development project in the initial conceptual phases to provide preliminary comments, suggestions, and recommendations to the applicant on the development project. The preliminary Board review is the first step in the four (4)-step process outlined in the Planned Development regulations and is a very important step in providing an applicant with early feedback on a project.

Project Overview:

This project is being proposed at the Oak Brook Reserve property on Jorie Boulevard just north of Oak Brook Road/31st Street, bounded on East by Salt Creek. The campus is approximately 70-acres in size and includes the existing Hyatt Lodge, ACE headquarters, a multi-tenant office building, and other ancillary storm water management areas, surface parking lots, and recreational trails.

The proposed master plan recommends maintaining and enhancing the existing natural amenities and open space located on the campus while also diversifying and redeveloping the site by adding condominiums, retail uses, townhomes, a hotel expansion, and more office to create a mixed-use environment. The property owner emphasizes that this redevelopment creates a destination for the community.

Please see the narrative and plans provided by JPD Holdings for additional information for the Oak Brook Reserve Twin Lakes project.

Staff Comments:

1. A Planned Development application is required for this mixed-use project. The intent and purpose of the Planned Development regulations is to provide an alternate zoning procedure under which land can be developed or redeveloped with innovation, imagination, and creative architectural design when sufficiently justified under the provisions of this chapter. The objective of the Planned Development is to encourage a higher level of design and amenity than is possible to achieve under standard zoning regulations.
2. Section 13-15-2(A) General Provisions of the Planned Development regulations allow new mixed-use development construction within the Planned Development Overlay District. Section 13-15-2(B) further indicates that each Planned Development shall be presented and reviewed on its own merits. As such, new land use(s) can be introduced into a zoning district through a Planned Development if it is not currently permitted, but the new use/project is still reviewed on a case-by-case basis and evaluated under the premise that the project will provide tangible benefits to the community.
3. The majority of the property is zoned ORA-3 Office, Research, and Assembly District with a small 6.0-acre parcel in the southeast corner zoned R-1, Single-family Residence District (adjacent to Oak Brook Road/31st Street).
4. The Conceptual Master Plan proposes 713,935 sq. ft. of new buildings and 2,691 parking spaces.
 - 425,235 sq. ft. is new residential uses (condominiums and townhomes).
 - 75,000 sq. ft. is a hotel expansion.
 - 175,000 sq. ft. is a new office building.
 - 38,700 sq. ft. is proposed retail and restaurants.
5. The proposed multi-family condominiums and townhomes are not currently identified as either permitted or special uses in the ORA-3 District. Waivers from standards would be requested as part of the Planned Development application.
6. The ORA-3 District permits limited retail and service facilities and allows restaurants.
7. The hotel and office uses are permitted within the ORA-3 District.
8. Staff encourages the applicant to consider revising the 210-car surface parking lot adjacent to Ace Drive (formerly Kroc Drive) to be included as structured parking within the hotel addition.
9. The applicant has included within the master plan additional connectivity of the recreational trails, including additional pedestrian bridges.
10. Construction will require new or expanded storm water management areas be provided on the campus.
11. The 70-acre property is located in the regulatory floodway and floodplain and any development proposal shall comply with the Village's adopted stormwater ordinance requirements. The floodplain and floodway are primarily located around the perimeter of the ponds and along Salt Creek.

The Planned Development proposal will require a neighborhood meeting, interdepartmental staff review, and a Planning & Zoning Commission public hearing prior to returning to the Board for a presentation, review, and a decision.

Recommendation:

Provide comments, suggestions, and recommendations to the applicant concerning the proposed mixed-use project master plan.

If the applicant decides to move forward with the project, the next step in the process is a *Prefiling Review and Transmittal of Application* in accordance with Section 13-15-5(B) of the Planned Development regulations.

Attachments:

1. JPD Oak Brook Holdings-Preliminary Board Meeting Materials for April 9, 2024



Twin Lakes
Planned Development Proposal for the former McDonald's Corporate Campus
Oak Brook Village Board
Preliminary Board Review April 9, 2024

JPD Oak Brook Holdings, LLC is pleased to submit the Oak Brook Reserve's Twin Lakes development concept (the "Project" or "Site") for preliminary board review pursuant to Section 13-15-5 of the Village of Oak Brook Zoning Ordinance.

JPD Oak Brook Holdings successfully delivered two new corporate tenants to the Twin Lakes district, a success for all stakeholders involved. In fulfillment of our original commitment to the Village, the proposed master plan represents the next phase of the former McDonald's Corporate Headquarters site, which balances a modern mixed-use district of restaurants, retail, and residential living with our commitment to conserving and enhancing the existing natural landscape.

The residential units will be exclusively owner-occupied townhomes and condominiums. The 123 condominiums will have an average size of 2,500 square feet, and the 22 townhomes will have an average size of 3,500 square feet.

Significantly, the Project is conceived and planned as a benefit specifically for Oak Brook and nearby communities. The Project is not intended to and will not function as a regional destination. The limited density, commercial square footage, and layout of the Project are designed to enhance living and shopping choices for Oak Brook residents and others from nearby communities. Additionally, of course, the Project will honor the history of this landmark property by preserving its natural beauty and ensuring that the property remains accessible and open for Oak Brook residents to enjoy.

The proposed master plan incorporates walkability, traditional neighborhood structures, pedestrian-friendly streets and pathways, and connectivity to diverse public spaces, all woven together with quality design and sustainable practices. Functionally, the proposed master plan includes three distinct "zones" each with their own character and function, creating a vibrant, lakeside, local Oak Brook neighborhood.

JPD Oak Brook Holdings is confident that the proposed master plan will leverage the existing property, allowing for productive reuse that uniquely accommodates both Oak Brook residents and the workforce in the area during daytime hours. JPD Oak Brook Holdings is prepared to commence redevelopment upon approval of the master plan.

Integrated Development

JPD Oak Brook Holdings is the owner and master developer for the Twin Lakes site and will ensure the construction, development, and maintenance of a cohesive site reactivation that productively serves the surrounding corporate campuses and residential neighborhoods while purposefully maintaining a local atmosphere. As set forth below and in the attached plan sheets and storyline document, the Project meets the applicable Planned Development Standards set forth in Sections 13-15-1 and 13-15-3 of the Zoning Ordinance.



Mixed-Use Destination: Restaurants, Retail, and Residential

Zone I is the beating heart of the proposed master plan, establishing a mixed-used corridor of curated restaurants, retail, and residential uses that will create a hub of activity for Twin Lakes residents and Oak Brook and nearby residents and workforce.

A collection of 124 privately owned condominiums, ranging from 1,700-3,500 square feet, sit above the first-level commercial spaces and come with an array of amenities, including pickleball courts, fitness studios, and an outdoor pool, while also providing direct access to recreation opportunities and enjoyment of the natural surroundings.

During the day, the diverse restaurant selection will provide a mix of unique casual restaurants and refined sit-down restaurants for area residents and employees of the surrounding corporate office buildings. At night, the area will serve as a local destination for leisurely dining and shopping at local small businesses, creating an atmosphere that emphasizes the unique qualities of the Oak Brook community.

The mixed-use site sits atop a three-story, partially below-grade parking structure that accommodates 485 parking spaces to serve residents and guests. Where the parking structure rises above grade, it is entirely screened by retail and restaurant storefronts. Its roof is the foundation for the district's walkways, amenities, and landscaping.

Office

The existing office buildings on-site embody the architectural tenets of the mid-century, which we recognize are fundamental to the Village's history. We are committed to preserving the existing character and maximizing their functional life as the anchors for Site reactivation. Each will be restored and modernized, as appropriate, and used as they were initially intended well into the next chapter of the Site.

The master plan anticipates a 175,000-square-foot office addition adjacent to the newly renovated ACE Hardware global headquarters, replacing the existing parking pad at 2915 Jorie. The addition will complement the adjacent structure and expand the capacity for additional corporate occupants while reinforcing the primacy of the surrounding landscape. Pedestrian pathways and public courtyards situated among the natural landscape will create a continuous circulation system that unites the office buildings with one another and the broader Site. The new office use improvements will include new traffic circulation strategies that specifically address existing vehicular congestion and accommodate a new 631-space sub-grade parking structure.

We recognize the importance of Oak Brook's ability to recruit and retain corporate tenants successfully. As demonstrated recently by our negotiation and execution of leasing contracts and long-term commitments from ACE Hardware and BDO Digital, we are confident that further office improvements and development at Twin Lakes align with priorities of the modern workforce and will deliver additional opportunities for Oak Brook to attract new corporate tenants.



Hotel+Residential

The existing Hyatt Lodge Hotel is an Oak Brook mainstay on the forested property, providing a local retreat from suburban life. The master plan incorporates a long-overdue upgrade and expansion of the hotel. The addition will preserve the property's existing character and natural resources while adding up to 90 new guest rooms, additional amenity space, and retail options.

Just south of the Hyatt, the master plan anticipates 22 new townhouses, each sized from 3,000-3,700 square feet, private two-car garages, front and backyards, and access to the surrounding natural reserves.

Naturals Amenities

Unquestionably, the cornerstone of the Oak Brook Reserve's Twin Lakes site is its commitment to the natural environment, and the master plan is designed to accommodate a lifestyle where residents, office tenants, and area visitors can regularly experience and enjoy nature in their everyday life.

JPD Oak Brook Holdings is committed to conserving and maintaining the existing sustainable and ecological systems on the site but also intends to maximize new landscaping options by reducing impervious surface areas, integrating additional native vegetation, and improving the viability of native species. The existing site and proposed master plan embraces the various waterways that flow in and around the property, which will continue to provide opportunities for recreation, natural preservation, and wildlife habitat.

Further, Twin Lakes borders several natural reserves and park systems. The proposed master plan incorporates intentional pathways and connection points for Twin Lakes residents and visitors to access each of these resources in a safe and accessible manner.

Proposed Programming

The specific planned program for Twin Lakes is outlined below. The quantities represent existing demand based on market research:

- Restaurant: Up to 17,300 sf
- Retail: Up to 21,400 sf
- Hotel: Up to 320 keys
- Residential: 425,235 sf; up to 146 owner-occupied units
- Office: 175,000 sf
- Parking: 2,691 spaces

Positive Project Elements

Twin Lakes seamlessly blends a diversity of uses and people strategically designed to supplement and support one another creating an unparalleled new neighborhood in the heart of Oak Brook. The master plan considers the demand for increased and diversified housing options while strengthening the Village's tax base with commercial offerings. The proposed and development program addresses Site challenges and concerns regarding traffic flow, adequate parking, and stormwater management frequently raised by the Village and responds with



harmonizing programming that utilizes mixed-uses to ensure that vehicular traffic varies appropriately throughout the day, minimizing congestion. Further, much of the site currently accommodates multiple impervious asphalt surface parking lots. Through more efficient parking strategies, including incorporating underground parking structures, the master plan fosters opportunities for thoughtful landscaping and green roofs, significantly increasing permeable ground cover at the site and significantly decreasing surface parking.

Full Review of Project Impacts

JPD Oak Brook Holdings understands the Village's commitment to ensuring new development positively impacts the Oak Brook community as a whole. We thoroughly understand what is required for Planned Developments in Oak Brook, including a comprehensive review of traffic flow and impacts, environmental impacts, developer and project-specific economic viability, fiscal impacts on the Village and demand on Village services, utility and public improvements, drainage and stormwater analysis, and lighting. JPD Oak Brook Holdings will provide detailed information on the development for the formal Planned Development review process in the coming weeks. Further, we are particularly aware of concerns regarding new development impacts on Village services and will strive to minimize undue strain on the excellent services provided by the Village public works, public safety, and other Village departments.

The Twin Lakes Development Team

JPD Oak Brook Holdings has assembled a development team with the expertise, financial capability, Oak Brook-specific experience, and creativity to ensure a complete and successful Project.

Master Developer – Oak Brooke Reserve Holdings

JPD Oak Brook Holdings, LLC is beneficially owned by John Paul DeJoria, an American entrepreneur and philanthropist best known as a co-founder of the Paul Mitchell line of hair products and The Patron Spirits Company. DeJoria has been described as a living example of the American Dream due to his rise from a meager background to success in business. Under John Paul's ownership, Oakbrook Reserve has been revitalized into a successful office and hotel destination. John Paul invested in Oakbrook Reserve as part of his strategy of acquiring and developing generational properties.

GLR Development – Gary Raymond

Gary Raymond, GLR Development, LLC, is an accomplished Senior Real Estate Development Executive with extensive experience in leadership, developing top world-class mixed use experiential destination resorts throughout the western hemisphere. Including such Iconic resorts such as Whistler, British Columbia; Mont Tremblant, Quebec; Copper and Winter Park, Colorado; San Destin, Florida; Mammoth Mountain, California and Les Arcs, French Alps. Raymond's proven track record includes land acquisitions, financing, legal and tax structures, development, construction, project branding, sales and marketing.

Master Planner – Nelson Partners



Nelsen Partners is a group of creative problem solvers – designers with a real-world understanding for authentic place-making and enduring architecture. Its commitment to exceptional service, along with a passion for design excellence, is what makes Nelsen Partners unique. For over 30 years, the leaders of Nelsen Partners have worked together on projects throughout the U.S. and around the world, providing architecture, interiors, planning, and urban design services for projects ranging from mixed-use developments and master-planned urban centers to retail developments, office buildings, residential towers, hotels, performing arts venues, and restaurants. Its practice consists of more than 70 talented professionals with offices in Austin, Texas and Scottsdale, Arizona.

Master Planner – Lamar Johnson Collaborative

Lamar Johnson Collaborative (LJC) is a full-service architecture and design firm committed to creating and enhancing the quality of the human experience and improving how design and architecture can impact the wellbeing of individuals. Youthful in outlook, seasoned in experience, and innovative in approach, LJC offers its clients a diverse portfolio of expertise across a range of project scales and typologies, including commercial, industrial, institutional, residential, public realm, and open spaces. At LJC, we believe our work is a fundamental expression of our optimism for the future, and that design is a means to effect positive, enduring change.

Legal Counsel – Elrod Friedman LLP

Elrod Friedman and Peter Friedman have extensive experience in zoning, entitlement, and land development matters. Having previously worked on the establishment of the Village's Planned Development regulations and having served for five years as Village Attorney, Mr. Friedman, and his firm are uniquely able to guide the development of Twin Lakes through the Village review process in accordance with all of the Village's planning and zoning regulations.

Village Review

Attached to this document are proposed design documents, dated March 2024, for Twin Lakes detailing exterior conceptual design renderings and a proposed programming summary of the Planned Development. Also attached is a "storyline" document that thoroughly describes the philosophy and details of development. We are confident that the proposed redevelopment is thoughtfully planned to celebrate the site's history, leverage the existing landscape, and seamlessly transition to a productive, modern mixed-use district that is focused on Oak Brook.

Thank you for the opportunity to present this important development proposal to the Village Board for preliminary review at the Board's April 9, 2024 meeting. We are prepared to present Twin Lakes to the Village Board and address any questions, comments, or concerns that Board members may have. We appreciate the Village's continued support of the Twin Lakes development.

OAK BROOK RESERVE

— Oak Brook, IL

Conceptual Master Plan

MARCH 2024

NELSENPARTNERS.COM

Lamar Johnson
Collaborative ↗

NELSEN
PARTNERS
ARCHITECTS & PLANNERS

CONCEPT / PILLARS

COMMUNITY -

Cultivated spaces for people living on and surrounding the reserve.
Creating spaces and destinations for leisure and enjoyment of the site.

CONSERVATION -

Maintain and enhance natural and built features as an extension of local park systems and sustainable and ecological systems inherent of the site.

CONNECTIVITY -

Focused creation of an enhanced and navigable public realm.
Translating the corporate campus as an extension of a local trail system and activating it by adding new uses and destinations.

CONFLUENCE -

Intentional mixing of program and uses to create a vibrant setting where people, nature, and water flow to and from the site.

-  Residential
-  Office
-  Retail / F&B
-  Hotel







MASTER PLAN // FULL SITE - PROGRAM

ZONE 1 - MIXED USE					
2715 Jorie ((Existing)) - Office Building				2715 Jorie (Existing) - Parking requirement	185 Cars
Building 1 - Condo Units (3,000 SF Average)				Residential - Parking requirement (1.5 Cars / Unit)	186 Cars
F&B				F&B - Parking requirement (4.5 Cars / 1,000 SF)	78 Cars
Retail Misc.				Retail - Parking requirement (4.5 Cars / 1,000 SF)	96 Cars
Total GFA - Site 1				Total Parking Required	545 Cars
				Total Parking Provided*	605 Cars
ZONE 2 - HOTEL + RESIDENTIAL					
Hyatt Lodge (Existing)				Hyatt (Existing + Addition) - Parking requirement	252 Cars
Hyatt Addition					
Townhouses - (3,500 SF + 2 Cars Garage)				TH Garage + Guest Parking req. (2.5 Cars/Units)	55 Cars
Total Residential					
Total GFA - Site 2				Total Parking Required	307 Cars
				Total Parking Provided*	612 Cars
ZONE 3 - CORPORATE OFFICE					
2915 Jorie ((Existing)) - Office Building				2915 Jorie (Existing) - Parking requirement	743 Cars
Office building addition - 5 Stories				Office Addition - Parking req. (3.5 Cars / 1,000 SF)	613 Cars
Total GFA - Site 3				Total Parking Required	1,356 Cars
				Total Parking Provided*	1,362 Cars
TOTAL SITE - OAK BROOK RESERVE					
Total Residential				Additional Shared Parking Requirement	112 Cars
Total Retail				Additional Shared Parking Provided*	112 Cars
Total F&B					
Total Office				Total Parking Required	2,625 Cars
Total Building Area - Full Built				Total Parking Provided*	2,691 Cars
				Over (Under)	66 Cars
				* See Parking strategy for detailed breakdown	



MASTER PLAN // FULL BUILT SITE - DETAILED PARKING STRATEGY

ZONE I 2715 JORIE (Hamburger U) PHASE ONE Development	Required	Existing Parking	Surface Lot New	Parking Garage Basement	Street Parking	Total Provided	
	185	39	61	85		185	Cars
	360			400	20	420	Cars
	545	39	61	485	20	605	60
ZONE II HYATT + Addition PHASE TWO Residential 2915 JORIE (ACE)	Required	Existing Parking	Parking Deck Hyatt Addition	Parking Garage Basement Zone II	New Hyatt Surface Lot	Total Provided	
	252	12	210		30	252	Cars
	55			55		55	Cars
	305			305		305	Cars
ZONE III 2915 JORIE (ACE) OFFICE ADDITION (175,000SF @3.5/1000)	Required	Existing Parking Garage	Parking Garage Basement Zone III	Parking Above Grade Office Addition	Street Parking	Total Provided	
	743	743				743	Cars
	613		355	264		619	Cars
	1,356	743	355	264	-	1,362	7
ACROSS SITES SHARED PARKING	Required	Existing Parking Garage	New Parking Garage	Parking Garage Basement	Street Parking	Total Provided	
	112				112	112	Cars
SUMMARY FULL SITE - TOTAL CARS	Total Required	Existing Parking	Total New Surface Lot	Total New Parking Structure	Total Street Parking	Grand Total Provided	Over (Under)
	2,625	794	271	1,159	132	2,691	66
STRUCTURED PARKING DETAIL	PARKING GARAGE PHASE I					485	Cars
	B1 - BASEMENT LEVEL					325	Cars
	GF					80	Cars
	MEZZANINE LEVEL					80	Cars
	PARKING HYATT ADDITION					210	Cars
	PARKING BASEMENT ZONE II					360	Cars
PARKING BASEMENT ZONE III					355	Cars	
ABOVE GRADE PARKING ZONE III					264	Cars	



ZONE I

MASTER PLAN // ZONE I MIXED USE

- PROGRAM

- 21,400 SF RETAIL
- 17,300 SF F+B
- 348,235 SF RESIDENTIAL
- 124 CONDOMINIUMS UNITS (+/- 1,700 TO 3,500 SF)
- 1 LEVEL BASEMENT GARAGE @ 325 CARS (105 SECURED FOR RESIDENTS) + GROUND LEVEL GARAGE @ 80 CARS + MEZZANINE LEVEL GARAGE @ 80 CARS (ALL SECURED FOR RESIDENTS) + STREET PARKING @ 20 CARS = 485 CARS FOR MIXED USE (85 CARS ALLOCATED TO '2715 JORIE')

- CONCEPT

- VARIETY OF PUBLIC & PRIVATE USES FOR BOTH VISITORS & RESIDENTS
- RETAIL VILLAGE TO ACTIVATE AND EXTEND FROM EXISTING PATHS AND LAKE EDGES
- FACILITATE INCREASED CONNECTIVITY TO SURROUNDING USES AND PARKS SYSTEMS
- REDEFINITION OF RONALD LANE WITH ACTIVE EDGES AND PEDESTRIAN PATH LINKS
- TO ENHANCE THE PROPERTY AS A NODE FOR LEISURE AND COMMUNITY WITHIN OAK BROOK. PRESERVING THE UNIQUE NATURE OF THE SITE AND DEEPING ITS CONNECTION TO THE SURROUNDING NEIGHBORHOODS AND LOCAL VISITORS.



LANDSCAPED
PEDESTRIAN PATHS



RETAIL SPINE



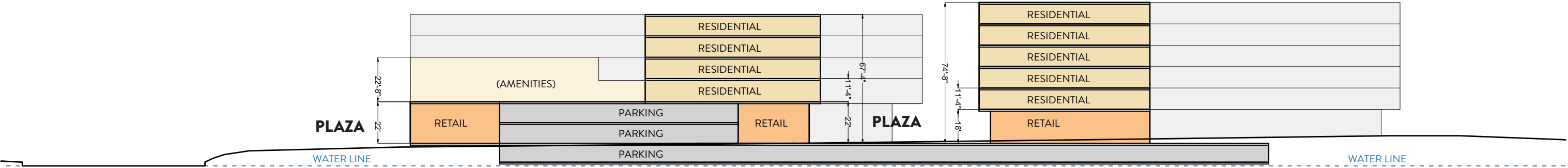
PUBLIC PLAZAS



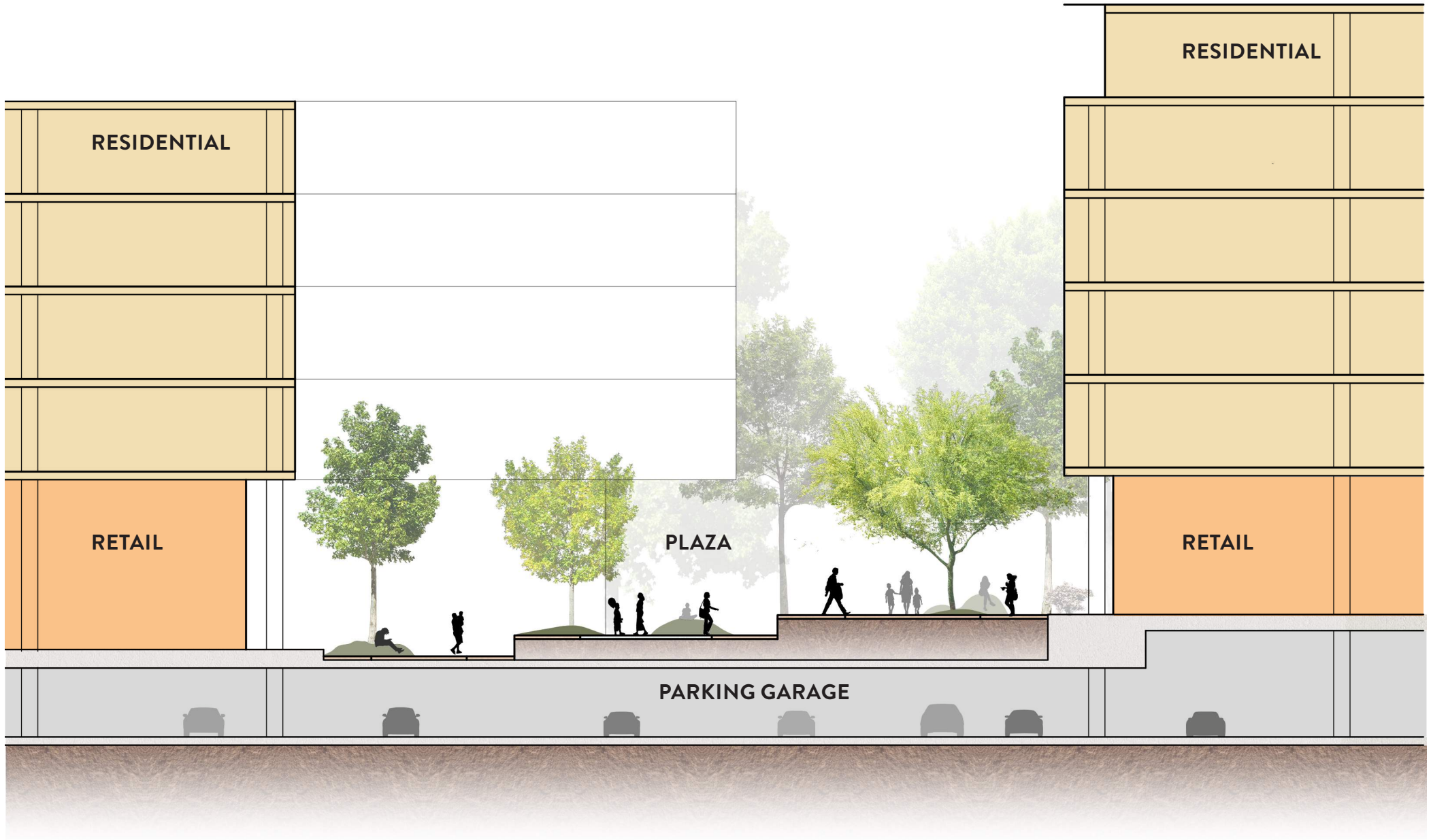
ZONE I







- Residential
- Retail / F&B
- Parking Garage









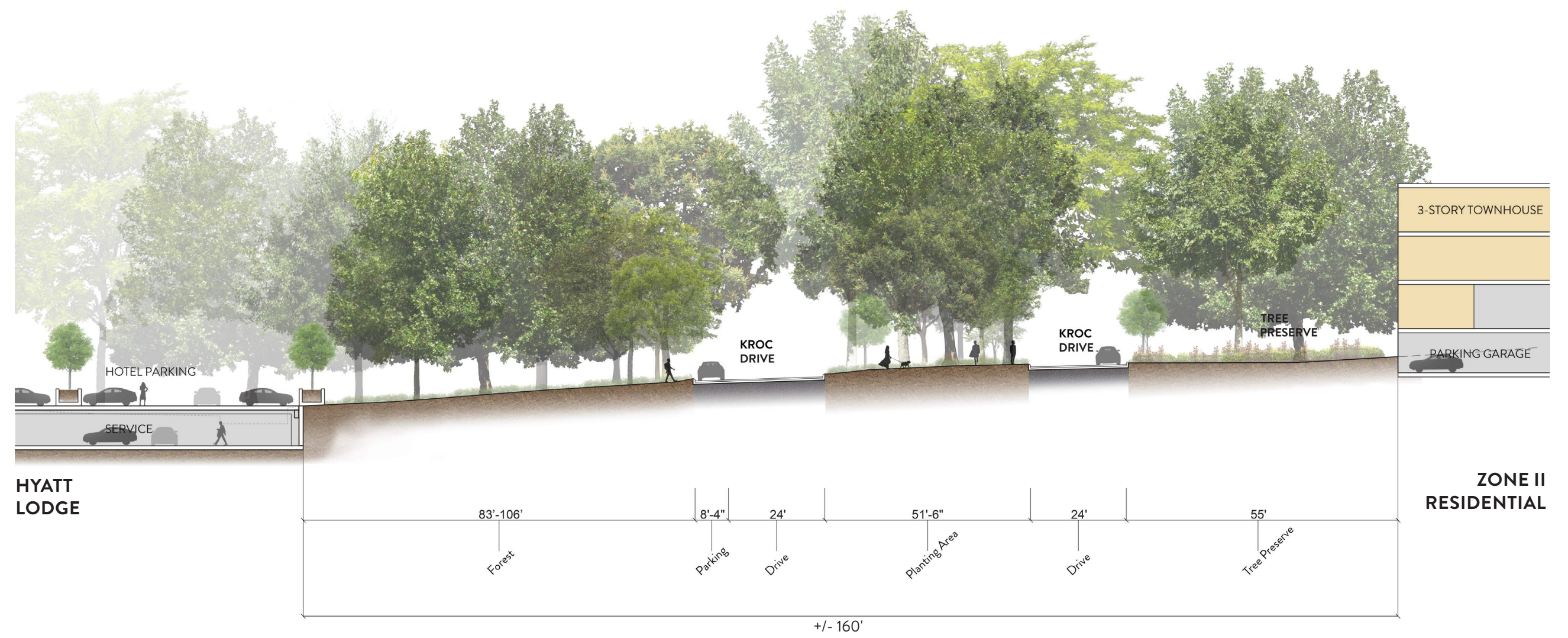








ZONE II



MASTER PLAN // ZONE II RESIDENTIAL - MASSING AND YIELD STUDY

- PROGRAM

- 71,000 SF OF RESIDENTIAL / 22 TOWNHOUSES (+/- 3,000 TO 3,700 SF) WITH PRIVATE 2-CARS GARAGE
- 2 LEVELS OF BASEMENT PARKING ACCOMODATING :
 - 290 CARS FOR OFFICE USERS
 - PRIVATE 2-CARS GARAGES FOR RESIDENTS
- 32 GUEST PARKING AT GRADE

- CONCEPT

- BUILD ON THE EXTENT OF SURFACE PARKING LOT BOUNDARIES
- UTILIZING THE NEW POND / MINIMAL IMPACT ON THE EXISTING POND / NATURAL RESERVE AT THE SITE MAIN ENTRY
- BUILDING STRUCTURE STACKED ABOVE PARKING DECK
- LOWER DENSITY ON KROC DRIVE
- ALLOWS FOR A VARIETY OF TOWNHOUSE TYPE AND SPATIAL / EXPERIENTIAL RELATIONSHIPS
- EACH UNIT POSSESSES A FRONT AND BACK YARD
- CREATE OPENNESS THROUGH THE ROW OF HOUSES TO ALLOW CIRCULATION AND CONNECT TO THE SITE'S TRAIL SYSTEM



PRESERVE EXISTING TREES



NATURE TRAILS

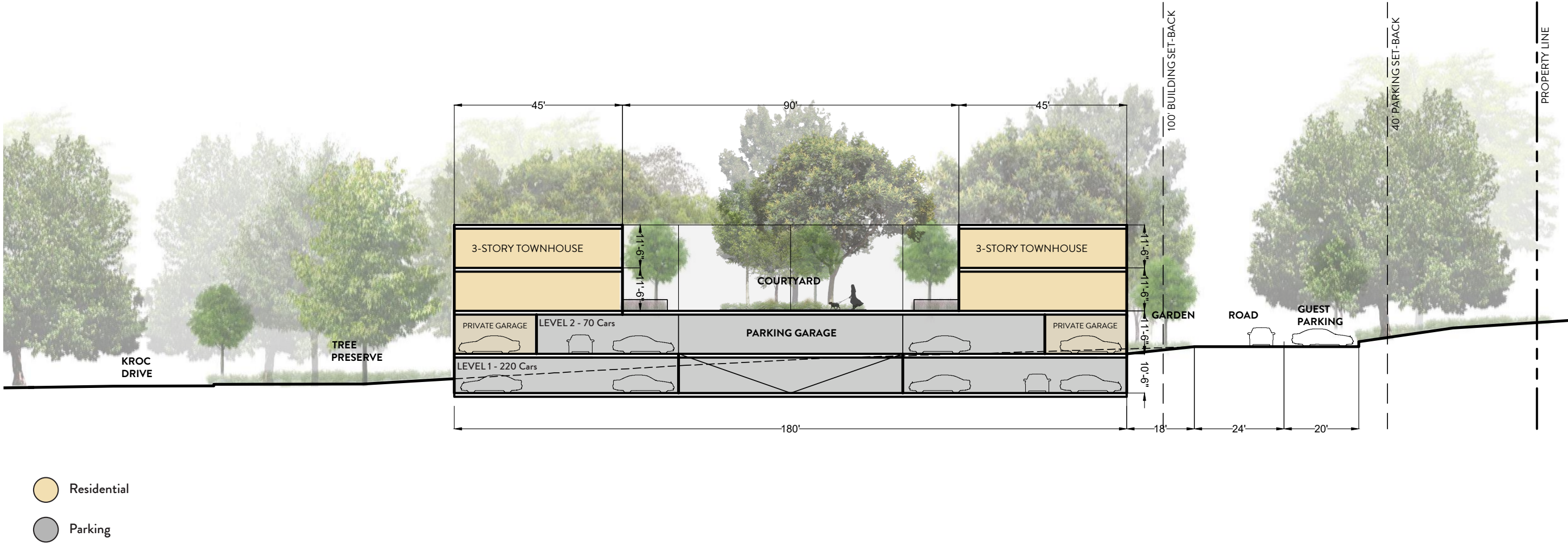


NEIGHBORHOOD SCALE



LANDSCAPED COURTYARD













MASTER PLAN // ZONE II HYATT ADDITION - MASSING AND YIELD STUDY

- PROGRAM

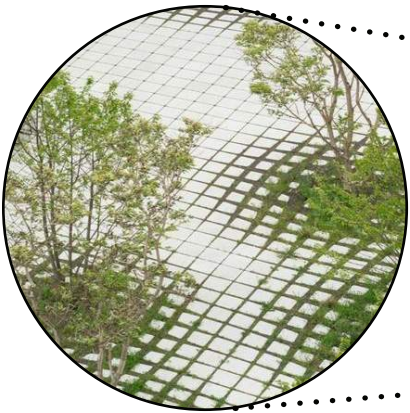
- 218 EXISTING KEYS
- 80-90 ADDITIONAL KEYS
- STRUCTURED PARKING
@ 210 CARS
+ EXISTING STREET PARKING
@ 12 CARS
+ NEW SURFACE LOT
@ 30 CARS
= 252 CARS FOR HYATT + ADDITION

- CONCEPT

- ORIENT ADDITIONAL KEYS AND NEW RETAIL SPACE ALONG RONALD LANE TO PROMOTE CONNECTIVITY AND ACTIVATION
- LOCATE NEW PARKING STRUCTURE IN THE OPTIMAL ZONE FOR FUNCTIONALITY AND ACCESS TO THE HOTEL, WHILE PRESERVING A GENEROUS BUFFER OF TREES ALONG KROC LANE
- POSSIBILITY FOR THE DECK TO BE MORE THAN JUST A GARAGE. IMAGINE GARAGE ROOF TOP AS AN AMENITY OR AN OPPORTUNITY FOR AN HOTEL ADDITION.



ADDITIONAL PEDESTRIAN
PATHS TO PROMOTE
CONNECTIVITY



REDEFINE MOTORCOURT
ENTRY



LANDSCAPED PARKING
ADDITION





ZONE III

MASTER PLAN // ZONE III OFFICE ADDITION - MASSING AND YIELD STUDY

- PROGRAM

- 175,000 SF OFFICE ADDITION
- NEW STRUCTURED PARKING @ 631 CARS

- CONCEPT

- NEW OFFICE BUILDING ARCHITECTURE TO COMPLIMENT THE EXISTING ARCHITECTURE AND SITE
- CREATE AN ACTIVE COURTYARD
- PRESERVE SOUTHERN VIEWS FROM 2915
- CREATE CLEAR PEDESTRIAN PATHS AND OPEN SPACE TERRITORIES
- SOUTHERN APPROACH TO HELP MITIGATE ON SITE VEHICULAR TRAFFIC



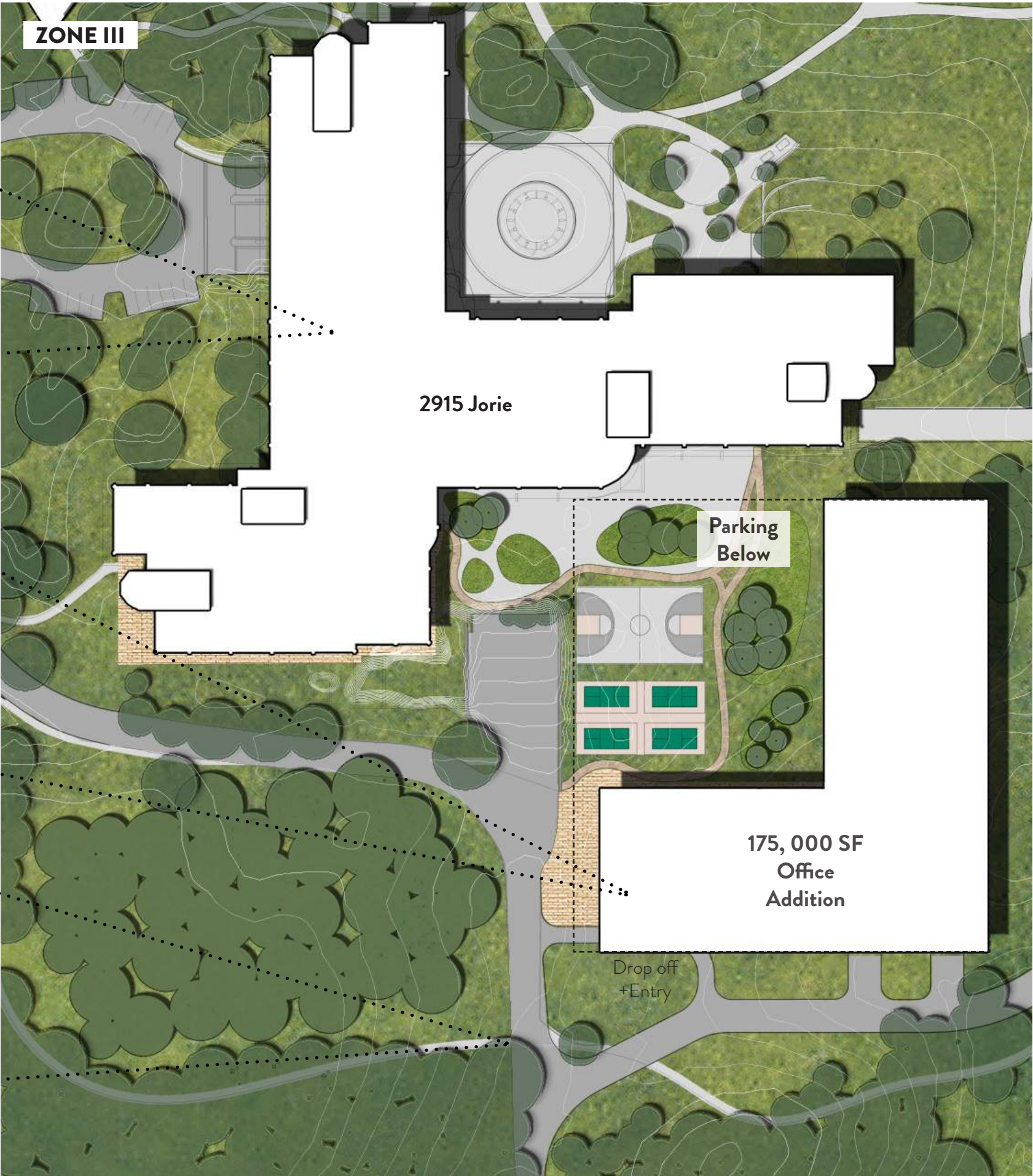
SIMILAR OFFICE CHARACTER

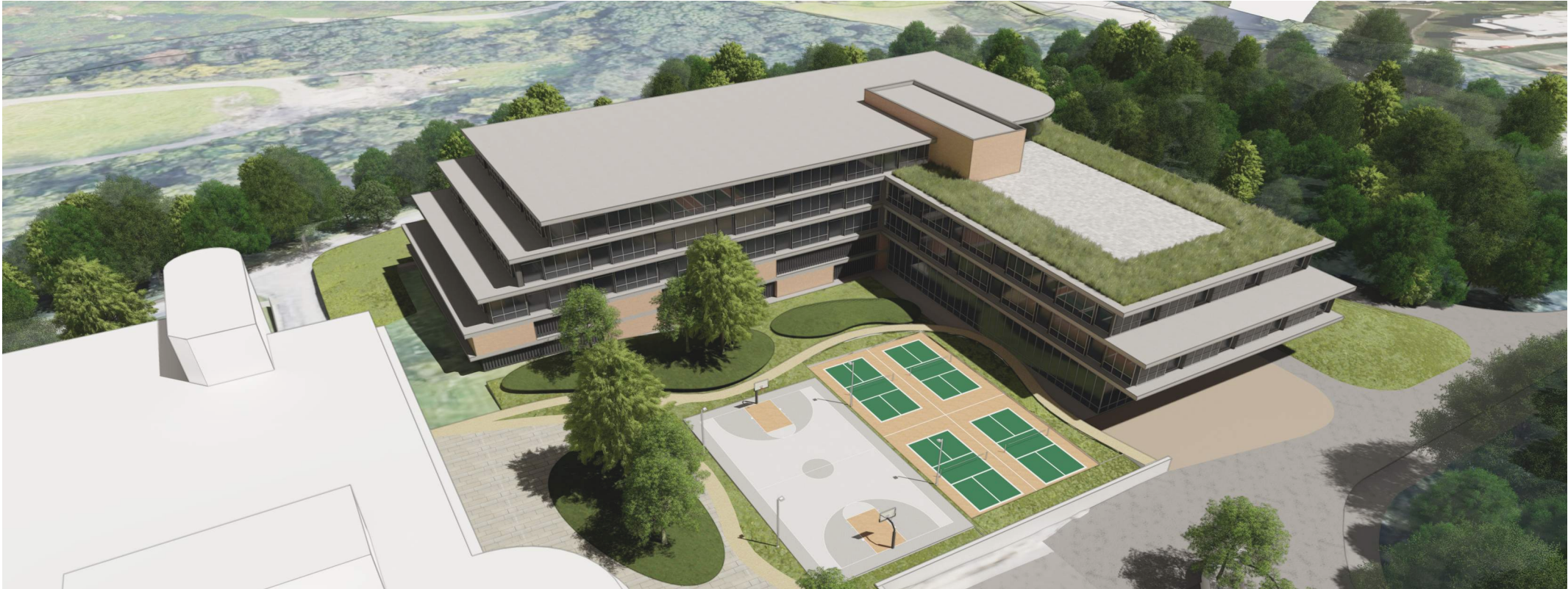


INTEGRATED ENTRY & DEFINED PLACE OF ARRIVAL



MAINTAIN AND EXTEND-PEDESTRIAN PATHS AND FUNCTIONS







NELSEN
PARTNERS
ARCHITECTS & PLANNERS

Lamar Johnson
Collaborative 7



Thank you!

OAK BROOK RESERVE STORYLINE

FEBRUARY 23 2024

A NOTE TO READER:

HOW TO USE THIS STORYLINE

Story gives us the ability to describe things still in the process of becoming or evolving. This particular storyline aims to guide the future of a heritage neighborhood known as Oak Brook Reserve. The ideas create a roadmap for preserving its character and fiercely protecting its abundant nature as it evolves into a modern campus where people live, work, shop, and play. As an internal document, the story is not intended as marketing copy, but rather to unite teams, stakeholders, and communities behind a single vision. It can also have external reach, shaping the way you are viewed by the greater world.

“A viable neighborhood is a community: and a viable community is made up of neighbors who cherish and protect what they have in common.”

WENDELL BERRY
American Novelist

The Heart of The Village of Oak Brook

THE RESERVE COMES TO LIFE WITH TWIN LAKES

The 80-acre Reserve neighborhood of the Village of Oak Brook is being newly animated with Twin Lakes, a vibrant town square and residential community that will benefit all of Oak Brook. Twin Lakes is a dynamic, modern, mixed-use campus nestled into a serene natural landscape, where pedestrian-friendly, accessible trails meander around two lakes and through a woodland of established oak trees.



The new Twin Lakes enclave invites people to live within a short, beautiful walk of shops, restaurants, and modern offices. It places convenient amenities and owner-occupied condos and townhomes in a park-like, community-focused environment. It offers residents, neighbors, the local work force, and hotel guests an array of places to meet for coffee, have lunch, or go for a walk.

This Reserve is nestled within an extensive expanse of nature and planned around two lakes that create a destination for the surrounding community. It currently features a Hyatt Lodge hotel that will be undergoing upgrades, with the proposed addition of ground-floor retail to further expand the pedestrian-friendly hub. Two existing brick office buildings retain their mid-century modern character, yet have been renovated with contemporary interiors. Formerly on site was the corporate headquarters and training campus for McDonalds, who created a sylvan haven, with a chain of five linked footpaths weaving around the waterfront and through the oak forests. The ownership and Ace Hardware, who have committed to a long-term lease, have modernized those premises with an extensive, multi-million dollar renovation to allow for 1,200 employees who will frequent the new retailers and restaurants, injecting energy into the local economy.

As the Twin Lakes neighborhood evolves the Reserve, all parklike assets will be retained, and other opportunities for being active outdoors will be added, enhancing the magnetism of this hub for the community.

What is Planned for the Reserve at the Village of Oak Brook?

A talented team is invigorating the formerly commercial Reserve with Twin Lakes: a mixed-use, walkable, leafy lakeside neighborhood that becomes the true heart of the community. This intimate enclave features a balanced design that follows the principles of New Urbanism.

Twin Lakes consists of 124 spacious (2,500 ft²) Lakeside Condos, 22 expansive (3,500 ft²) Forest Townhomes, and a Lakeside Plaza with places to shop, dine, work, and play within an easy walk of the residences.

Condos and townhomes are owner-occupied to enhance the neighborly atmosphere, and mere steps from boutiques, bistros, grocers, and modern offices in a park setting. Retail and restaurants fit in with the neighborhood character—right-sized and thoughtfully chosen to offer goods and services that complement the area, without duplicating what already exists. The abundance of nature is celebrated, oak trees will be preserved and the lakes will become a focal point, with additional recreational features to be added. The trail network will be punctuated with lakefront amenities and a new bridge for convenience and beauty. People who live or work on site will join hotel guests and conference attendees to explore trails, rent e-bikes, meet for dinner, and recharge at the spa.

Where Is the Reserve at the Village of Oak Brook?

The Village of Oak Brook is in eastern DuPage County, 17 miles from downtown Chicago. Encompassing just over eight square miles, it consists primarily of spacious, single-family homes, many in gated communities, with commercial properties and office buildings on 22nd Street. Despite having only about 8,100 residents, Oak Brook's daytime population swells to 85,000 because of its workforce.

Centrally located within the Village of Oak Brook, the Reserve is a forested enclave at Jorie Blvd and 31st Street. It's completely surrounded by green space: Central Park and its playing fields, the Butler National Golf Course, and the parks that flank Salt Creek. The Village of Oak Brook Hall, Public Library, and Police and Fire departments are on the southwest corner of the site.

A Network of Places to Play Outside

Notable for its active lifestyle, the Reserve is part of a larger recreational complex providing locals with an array of outdoor pastimes. Residents will be able to walk to Central Park and Central Park West, following the trail from the lakeshore and passing under Jorie Boulevard. They'll reach the Aquatic Center and Fitness Center in about 10 minutes. There are soccer and baseball fields, basketball courts, pickleball courts, and tennis courts, indoors and out. Grandparents will enjoy taking young children to The Sandlot playground. Butler National Golf Club is on the north edge of the site. The Village of Oak Brook has been nicknamed "Polo Town" for the iconic Oak Brook Polo Club, a popular Sunday afternoon destination and social scene a 15-minute walk to the east.

An Abundance of Places to Work

The Reserve is strategically located within the East-West Corridor, a significant concentration of corporate offices for the Chicago region. Residents who commute will have easy access to urban centers throughout the City of Chicago, and suburbs to the north, west, and south. Local employment also opportunities abound; the Village of Oak Brook provides LEED Platinum headquarters and facilities for several major national and international corporations, including Ace Hardware, who could have up to 1,200 people working on site. Kitty corner to the site, modern offices and retail spaces have full-height windows overlooking the lakes.

Desirable Places to Live

The residential element of Twin Lakes brings a welcome new style of home product to the Village of Oak Brook. The 124 Lakeside Condos, ranging from 1,700 ft² studios to 3,500 ft² 3-bedrooms, sit above the retail shops and restaurants, overlooking views of the forest and lakes. Homeowners will have access to amenities such as a fitness studio, indoor pickle ball courts, and an outdoor pool on the 2nd-storey roof. Homebuyers also have the option to live in the wonderfully private Forest Townhomes—still close to the heart of Twin Lakes, but concealed within a grove of established oak trees. These 22 3-storey residences overlook an interior pedestrian courtyard, and are entered via private garages in the underground parkade.

Bringing a New Generation to the Village of Oak Brook

Around the world, Millennials are driving office trends—and they will for the coming decade. This demographic will soon represent 45% of the workforce. They want short commutes, mixed-use neighborhoods, and easy access to recreation. In fact, 55% of Millennials would trade home size for walkability and a short commute. Twin Lakes is the ideal community for Millennials at the higher income level, or who have financial support from their parents.

Baby Boomers and Generation X downsizers will also love being able to walk to work, general stores, medical appointments, and other daily errands. New businesses on site will provide the food and beverage experiences,

active lifestyle opportunities, and specialty shops that take a neighborhood from livable to lovable. We expect the additional housing, office space, and hotel keys to bring new consumers to the doors of cafés, gastropubs, garden shops, and wellness studios. The interplay between the residents, workforce, and business owners creates a virtuous circle that benefits not just the Reserve, but all of the Village of Oak Brook.

The areas surrounding the site are currently dominated by large, single-family homes. By adding condominiums and townhouses to the mix, we invite downsizers to stay in the community they love, enjoy an active life, and walk to an array of amenities.

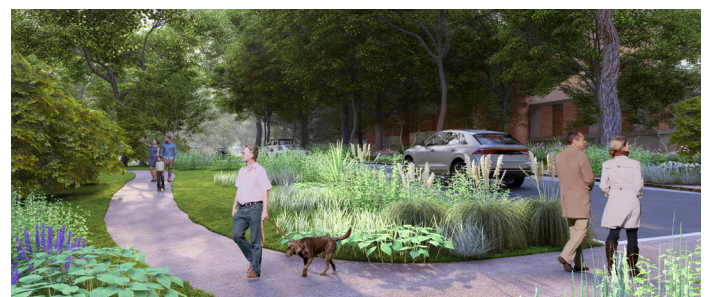
High Incomes, Low Taxes

The average income for residents is \$230,000/year, putting the Village of Oak Brook on the list of the top 100 richest communities in the entire country. The average home price in 2024 is \$823,516. As baby boomer and some generation X homeowners decide to downsize, younger families will move into those single-family homes, rejuvenating the neighborhoods.

The Village of Oak Brook also has the lowest commercial and residential property tax rates in DuPage County. It's unique in that its property owners pay no property tax, as services are funded primarily by sales tax receipts. The Village of Oak Brook's sales tax remains among the lowest in the Chicago region at 7.5 per cent, compared to Chicago and Rosemont's 10.25 per cent. The hotel tax here is only 9 per cent, whereas Rosemont's is 14 per cent and Chicago's is almost double at 17.4 per cent. The Village of Oak Brook is business-friendly, requiring no local business license. Nor does it impose any food and beverage taxes.

A Team Sensitive to the Community

The highly experienced team, including architect (Nelsen Partners Architects and Planners) and planners (Lamar Johnson), know the Village of Oak Brook well and understand the citizens' desire to retain its beloved character. They respect and value the natural elements on site as well as the unique vibe of the existing neighborhood. Adhering to those standards, new architecture will complement the established aesthetic. The siteplan will preserve the ecosystem, leaving the vast majority of oak trees in place to maintain the woodland charm, and celebrating the beauty of the lakes. New development occurs on existing parking lots, and provides ample parking spaces below ground, vastly improving the overall aesthetic.



Guiding Principles

These Guiding Principles will ensure that Twin Lakes becomes an economically viable, modern community while retaining the traditional qualities and natural woodlands that have long made the Village of Oak Brook exceptional.



GUIDING PRINCIPLE ONE:

We Honor the Village of Oak Brook's Unique Character

In 1929, the Village of Oak Brook began forging its distinctive identity, setting itself apart from neighboring towns like Hinsdale and Elmhurst. Today, that charm factor is woven into the fabric of the village.

Twin Lakes will not only respect this heritage but amplify it. Access to the Reserve is through the tree-lined Ace Drive, immediately emphasizing the woodland nature of the neighborhood. We envision a vibrant, attractive, and welcoming town square on the lake, filled with gathering places that become a cherished part of homeowners' daily lives. These amenities won't just enhance the lifestyle for residents; they'll also foster a healthier and happier workforce for the offices here, giving recruiters a true advantage for hiring top talent.

The Village of Oak Brook already has a major shopping destination within a six-minute drive of the Reserve; Oakbrook Center is an upscale mall that puts 160 major brands conveniently close. It is also surrounded by a parking lot. The ambiance of Lakeside Plaza at Twin Lakes is noticeably different: more intimate, with smaller shops, often independently owned, and reflecting the identified needs of the community. And it's tucked into a leafy landscape, with parking discreetly below ground. It's the kind of place where you might run into a neighbor while getting a loaf of sourdough from an artisanal bakery.

Acknowledging the rich history and distinctive essence of the Village of Oak Brook, Twin Lakes respects its roots while looking forward to meet the needs of future generations. Architecture of the highest quality complements the established aesthetic while embracing technology to ensure high standards of performance and energy efficiency. Landscaping continues the fabric of the park.

GUIDING PRINCIPLE TWO:

We Preserve and Protect this Natural, Waterfront Woodland

This verdant development will maintain or enhance the existing forest, trails, and waterways. The beloved oaks (Burr Oak, White Oak, and Red Oak varieties) will be largely preserved, with invasive buckthorns removed to improve the viability of the native species. The site is lushly verdant now and so it will remain: green in spring and summer, richly gold and vividly red in autumn, and with rays of sunlight penetrating bare branches in winter.

The Reserve will continue to provide important habitat for wildlife. Deer and red foxes come to drink from the stream. Chipmunks scamper across the fields and raccoons snooze in the trees. Office workers can have lunch by the lake and listen to spring's songbirds.

The team recognizes the value of these natural resources. New structures will be built on what is currently parking lot, while parking for the homeowners, restaurants, and retailers will be hidden underground.

GUIDING PRINCIPLE THREE:

We Enhance the Outdoor Recreation that is in Our DNA

From its inception, the Village of Oak Brook has had a strong connection to outdoor recreation. Passionate about sports, founding father Paul Butler established the Oak Brook Sportscore, whose amenities include golf courses, polo fields, tennis courts, swimming facilities, and more.

This richness of recreation is a defining aspect of the Village of Oak Brook's identity, and Twin Lakes will carry the legacy forward, providing ample opportunities for residents to enjoy the great outdoors. People will run along the two and a half miles of woodland trails. Dogs on leash might run at their sides. The trails are surfaced for use in all seasons and are well lit for safety. Landscaping steps down to the lakes' edges, while a

new bridge offers a shortcut with viewpoints around and across the two lakes.

We will infuse the site with additional opportunities to enjoy this beautiful park setting. At lunch, office workers will play pickleball or work out using the outdoor fitness circuit. In winter, ice skaters glide across the outdoor plaza.



GUIDING PRINCIPLE FOUR:

We Make the Most of Water, Water Everywhere

Twin Lakes embraces the waterways that have long been a part of our geography. Salt Creek winds along the Reserve and flows to the Des Plaines River, eventually leading to the Illinois River and the mighty Mississippi River. Two small, serene lakes also grace our site. A footpath hugs the lakes and connects to Salt Creek.

The new Lakeside Plaza becomes a gathering place for evening concerts, ice skating, and farmers' markets. Condo owners will have views of the plaza and the lakes from their outdoor pool deck. A new pedestrian bridge will enhance the trail network, connecting the plaza to the trails on the south side of the lakes.

These bodies of water not only contribute natural beauty, they also provide wildlife habitat and offer countless opportunities for recreation. We want to invite more people to enjoy them. Homeowners, office staff, retailers, restaurant guests, and members of the local community will enjoy the views of sunrise and sunset reflected in the liquid surfaces. Site planning will activate the waterfront in ways that give the entire community joyful opportunities to enjoy it.

Families can take pedal boats out to lazily explore the lakes. There will be opportunities to do Stand Up Paddleboarding, kayaking, and canoeing. Grandchildren will look forward to steering speedy, remote-controlled boats around the upper lake. Three small cascades connect four levels of water, from the inflow creek to the upper lake, then to the lower lake, and then to the outflowing stream that leads to Salt Creek. Skilled paddlers will enjoy navigating Salt Creek as it meanders around the Village of Oak Brook.



GUIDING PRINCIPLE FIVE:

We Remain Proud of Our Heritage, but Young at Heart

We believe that the most successful, vibrant neighborhoods are home to a mix of generations. People of different ages will live, work, and play at Twin Lakes. Baby Boomers and members of Generation X will lead active lives in a walkable neighborhood. Millennials will enjoy a short, walkable commute from their condos to one of the Village of Oak Brook's many places of employment. This is a dynamic environment where different age groups weave together in a thriving community. That organic mingling makes the Reserve a lot like villages used to be—but with every convenience of modern life.

GUIDING PRINCIPLE SIX:

We Bring Life to the Reserve After Hours

Outside of office hours, the area has historically been underused. The Reserve is no longer just an office park that empties out when the workday ends; it becomes a living, breathing neighborhood that thrives day and night. Homeowners at Twin Lakes and throughout the Village of Oak Brook will visit our shops and restaurants well into the evening. They might get ice cream, then walk around the park. Take a picnic to a bench overlooking the water or cycle beside the lakes after dinner. On summer evenings, people might bring their yoga practice outside. In the winter, they can ice skate on the illuminated outdoor rink. They'll shop for fresh produce at weekend farmers' markets. All that activity makes the area a safe and vibrant place to spend time, fostering a true sense of community.

Good for All Stakeholders

The social and economic benefits of this dynamic new neighborhood are clear. As a profoundly walkable community, it's a healthy and attractive place to live or work. It gives corporations an appealing site to headquarter their operations, and employees a pleasant environment for spending their breaks. It gives small businesses access to a steady stream of local consumers. All groups will enjoy the advantage of the county's lowest tax rates.

Personas/Future Memories

Here's what life will look like once the Reserve is complete and populated.

DOWNSIZER COUPLE:

ANDREW, 61 AND INEZ, 59

With the York Woods home now an empty nest, Andrew and Inez are ready for a change: a smaller home that's less work, giving them more leisure time now and making it easier to maintain as they age. Their three-bedroom condo is grand; it may be downsizing technically, but they haven't compromised on space, style, or livability. On the contrary, they wake up to golf course views, and when they entertain, it's overlooking the lakes. The leafy canopy is everywhere they look. They have a fitness center on the second level with an outdoor pool for aquafit and swimming laps. And at ground level, they have an indoor pickleball court.

Semi-retired from a career in IT, Andrew does consulting work—primarily from home, with one day a week at the office downtown Chicago. Inez still works three days a week as a physiotherapist, and a new clinic opens in the Reserve a few months after they move in. She applies immediately and is soon enjoying the shortest commute of her life—five storeys by stairs or elevator, depending on the day, and a two-block walk to a bright, modern treatment room.

Some of the Village of Oak Brook's best restaurants are within a five-minute walk. When the grandchildren visit, there are playground and parks, outdoor concerts, and festivals within an easy stroll. In a few years, Andrew and Inez will probably be ready to retire. They look forward to long winter vacations and a lock-and-leave lifestyle.

BUSINESS OWNER-MOTHER AND DAUGHTER:

JANICE, 55 AND AMY, 24

Janice is a florist who had a thriving business downtown Chicago. When a demolition was planned for the old building that housed her shop, Janice decided to relocate to a quieter community. For years she'd wanted to live in the Village of Oak Brook, to be nearer her elderly parents, but she never found the perfect place.

The search for new retail space lead her to Twin Lakes. And while viewing the units for lease, she discovered the townhomes for sale—less than a 10-minute drive or about a half-hour walk to her parents' home near Fullersburg Woods. She signs the lease on the storefront and asks her daughter Amy to visit the showhome and sales center with her again the next day. After sleeping on it for 24 hours, she decides to buy the townhouse.

Within a few months of setting up shop, she is supplying the bakery next door, the spa, and the dental office with fresh bouquets twice each week. She does flowers for

almost every wedding at the Hyatt and for many at private homes in the Village of Oak Brook.

As soon as she moves into the townhouse, life changes completely. She wakes up to birdsong in the forest outside her window. She walks to work, following woodland trails that wind around the lakeshore through a natural landscape that often inspires her floral designs. She has so much more spare time. Amy starts a graduate degree in Nursing at Lewis University, a 20-minute walk.

SINGLE EXECUTIVE:

PETER, 56

Living alone, Peter knows a single-family home in the suburbs is not for him. He's looking for a two-bedroom condo with room for his grown kids to occasionally stay overnight. He wants to live in the thick of things, where there are people milling about, riding bikes, walking their dogs, and sitting down to cold beers on sunny patios. He likes to cook, but not for one, so having a selection of good restaurants nearby is essential.

Peter's the COO for a retail chain and an avid golfer who knows the Reserve well. When the new Lakeside Condos start selling, they tick every box. The Twin Lakes development puts a trattoria, an izakaya, a burger joint, and the general store's convenient takeout counter directly below his home.

Even better, his new condo is essentially next door to Butler National Golf Course. He plays every chance he gets. With his views of the course, he can play vicariously on those days he's not actually on the green. The condo will also make it easy for him to travel, too. No lawn to water, no security worries.

YOUNG FAMILY:

KYLE, 40, AND LUCY, 36

Kyle and Lucy just moved into a 2-bedroom Lakeside Condo at Twin Lakes. He is a freelance animator who works from home. Lucy has a management position for a virtual healthcare thinktank headquartered in the Reserve. Twice a week, she does a lunchtime spin class in the fitness center next door.

Kyle often comes to meet her after work. Sometimes they have dinner in a café by the water or take in an outdoor concert. Sometimes they pick up a pizza from the trattoria before walking home together. They're getting by without a car and they enjoy walking everywhere they need to be.

Approval for Payroll Paydate: 04/04/24

Total Gross Payroll	\$	588,361.53
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Employee Deductions:

Illinois Municipal Retirement Fund	\$	13,731.45
Police Pension Fund	\$	17,684.73
Fire Pension Fund	\$	12,406.15
Federal Tax Withholding	\$	60,448.16
State Tax Withholding	\$	24,675.35
Social Security and Medicare	\$	22,479.70
ICMA/NACO/457	\$	25,007.49
Court Orders	\$	1,357.04
Insurance Contributions	\$	21,728.48
Aflac Contributions	\$	1,142.57
Mo Voi Life	\$	396.78
Police Union Dues	\$	1,479.00
Fire Union Dues	\$	1,398.18
Public Works Union Dues	\$	1,179.79
125-Medical/Dependent Care	\$	2,950.96

Total Employee Deductions		208,065.83
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Net Payroll	\$	380,295.70
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Village Expenses:

Police Pension	\$	73,969.09
Fire Pension	\$	72,757.75
IMRF Pension	\$	18,117.29
Insurance Contributions	\$	85,608.18
Social Security and Medicare	\$	22,479.70

Total Village Expenses		272,932.01
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Total Payroll (Gross Payroll plus Village Expenses)	\$	861,293.54
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Payroll Date: 04/04/24

Employee Deductions		Pension	Salary by Pension	Percent of
		Deduction	Plan	Pensionable Salary**
	Police	\$ 17,684.73	\$ 178,453.80	9.910%
	Fire	12,406.15	131,213.22	9.455%
	IMRF	9,403.46	208,965.40	4.500%
	Non-Pensionable	-		0.000%
			<u>\$ 518,632.42</u>	

Village Payment into Pensions		Village	Percent of Payroll*	Percent "Match" of what Employee Contributes
		Contribution		
	Police	\$ 73,969.09	41.45%	418.3%
	Fire	72,757.75	55.45%	586.5%
	IMRF	18,117.29	8.67%	192.7%
		<u>\$ 164,844.13</u>		

*Police and Fire Village contribution rates reflect the State minimum funding requirements. The rates to match 100% funding by 2040 are 51.5% for Police and 67.3% for Fire.

**IMRF employee contribution percentage is statutorily set at 4.5% of pensionable salary; Tier II enrollees are capped at \$123,489.18 for 2023. A drop in percentage of pensionable salary below 4.5% for employee contribution reflects Tier II enrollees having met the pensionable wage cap for a given year.



OAK BROOK
Illinois

ITEM 6.C.1.

BOARD OF TRUSTEES MEETING
SAMUEL E. DEAN BOARD ROOM
BUTLER GOVERNMENT CENTER
1200 OAK BROOK ROAD
OAK BROOK, ILLINOIS
630-368-5000

AGENDA ITEM

Board of Trustees Regular Meeting
of
April 9, 2024

SUBJECT: Diamonds Direct - Sign Variation

FROM: Rebecca Von Drasek, Development Services Director

BUDGET SOURCE/BUDGET IMPACT: N/A

RECOMMENDED MOTION: I move to refer the request for a sign variation for the installation of two wall signs for Diamonds Direct to the Planning & Zoning Commission for a public hearing and recommendation.

Background/History:

Municipal Resolutions has submitted a sign variation request on behalf of their client, Diamonds Direct, for installation of two additional wall signs at 1150 22nd Street. The property is zoned ORA-2, Office Research Assembly District and is currently being developed as a mixed-use planned development with residential, restaurant, office, and hotel uses. The Diamonds Direct store is at the northwest corner of 22nd Street/McDonald Road.

The exterior wall signs being proposed will require relief to Section 13-11-10(C)(8) of the sign code for the following:

Permit and allow more than two (2) wall signs per building for a total of four (4) wall signs.

The illumination and other specific installation requirements for wall signs are all in technical compliance with the Oak Brook sign code. Several additional documents have been included with this referral to provide the Village Board with more detailed and specific information related to the request. This additional application material is provided below for reference purposes.

Cover letter and petition for public hearing;
Proposed Site Plan and sign elevations; and
Property location map

Recommendation:

Please refer the request for sign variation for the installation of two wall signs for Diamonds Direct at 1150 22nd Street to the Planning and Zoning Commission for a public hearing, review, and a recommendation.

Attachments:

1. Diamonds Direct Referral - Attachments



VILLAGE OF OAK BROOK

1200 OAK BROOK ROAD

OAK BROOK, IL 60523

630-368-5106

PETITION APPLICATION for PUBLIC HEARING

ZONING ORDINANCE:

☐ APPEAL (\$300)

☒ VARIATION (\$750)

☐ AMENDMENT (\$750)

☐ SPECIAL USE (\$750)

☐ CERTIFICATE OF APPROPRIATENESS (\$500)

STORMWATER: ☐ VARIATION (\$750)

PUBLIC HEARING SIGNS (\$50- each lot frontage) 2 - Enter Number of Street Frontages/Per Parcel

APPLICANT TO COMPLETE

NOTE: ALL APPLICATIONS ARE TO BE RECEIVED BY THE DIRECTOR OF DEVELOPMENT SERVICES
AND AFTER AN INITIAL REVIEW WILL BE FILED WITH THE VILLAGE CLERK.

LOCATION OF

SUBJECT PROPERTY 1150 22nd Street, Oakbrook, IL 60523 PERMANENT PARCEL NO* 06 - 23 - 406 - 024

LOT NO. SUBDIVISION Oak Brook Commons LEGAL ADDRESS* 1150 22nd Street, Oakbrook, IL 60523

ZONING DISTRICT ORA-2 ZONING ORDINANCE SECTION ACTION REQUESTED Section 13-11-10c.8

requesting 2 additional wall signs

PROPERTY INTEREST OF APPLICANT: OWNER ☐ CONTRACT PURCHASER ☐ AGENT ☒

OWNER(S) OF RECORD Oak Brook Commons LLC PHONE 312-419-4702

ADDRESS 444 W Lake St, Suite 2400 CITY Chicago STATE IL ZIP 60606

BENEFICIARY(IES) OF TRUST N/A PHONE

ADDRESS CITY STATE ZIP

NAME OF APPLICANT (and Billing Information) Karen Dodge PHONE 630-978-4110

ADDRESS 325 Sandpiper Ln. CITY Aurora STATE IL ZIP 60504

Contact Name and E-mail Address(s) Karen Dodge - Karen.Dodge@municipalresolutions.com

I (we) certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief. I (we) give permission to the Village to install public hearing sign(s) on the lot frontages of the above subject property as described in the Village Code. In addition to the above fees, applicant agrees to reimburse the Village for publication costs within 30 days of billing.

[Signature]
Signature of Owner

3/4/24
Date

Karen Dodge
Signature of Applicant

3-11-24
Date

DO NOT WRITE IN THE SPACE BELOW - FOR OFFICE USE ONLY

Date Filed 3/19/24 Fee Paid \$ Receipt No. Received By R. Raman

Board of Trustees (Referral) 3/26/24 Notice Published 4/10/24 Newspaper Daily Herald Adj. Property Owners Notified 4/10/24

PUBLIC HEARING DATES: Planning & Zoning Commission 5/1/24

Board of Trustees

Board of Trustees 6/25/24

(Approval of Ordinance)

SIGNED - VILLAGE CLERK Natasha Seapink

Date 3/21/2024

March 20, 2024

Village of Oak Brook
1200 Oak Brook Road
Oak Brook, IL 60523

Dear Village of Oak Brook,

Diamonds Direct is requesting a variance to install two wall signs, one on the north and one on the east elevation. They have obtained sign permits for the wall signs on the south and west elevations. We are requesting a variance from Section 13-11-10.C8.

Diamonds Direct needs to have these signs so the motoring public can be made aware of their location. Having a wall sign on the north and east walls will provide business recognition to southbound and westbound traffic.

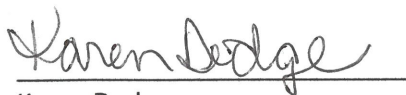
The building is setback significantly from the roadway. Having identification on all sides will help motorists make quicker decisions to turn into the parking lot.

There is no direct turn in lane into the lot. Customers need to turn at the traffic light at McDonalds Drive. Providing adequate signage is imperative to Diamond's Direct success. We would like similar consideration as Fogo de Chao is just 2 lots west of our location and also at an intersection.

We are allowed 2 signs at a maximum of 230 square feet. The total square footage of all signs is 406 square feet. The proposed signs meet the 1 square foot to 1 linear foot of frontage requirement (182 square feet) and is 55 square feet under the allowable.

We appreciate your consideration. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Karen Dodge". The signature is written in dark ink and is positioned above a horizontal line.

Karen Dodge
325 Sandpebble Lane
Aurora, IL 60504
630-978-4110

March 11, 2024

Village of Oak Brook
1200 Oak Brook Road
Oak Brook, IL 60523

Dear Village Staff,

We, Oak Brook Commons LLC, as owner's of the property at 1150 22nd Street, Oak Brook, Illinois, allow Karen Dodge of Municipal Resolutions, LLC to represent us in applying for a sign variance for our tenant, Diamond's Direct, wall signage.

Sincerely,

Greg McHenry

Printed Name

Greg McHenry

Signature

3/14/24

Date

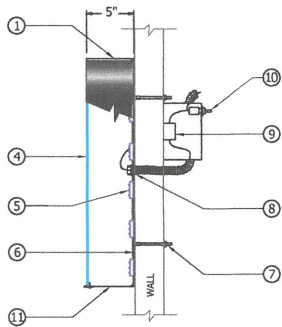
Proposed

Color Schedule:

- Black Returns
- Perforated Black - For Night Illumination

Square Footage: 53.04 sq.ft. 3.2% of 1670.625 sq.ft

Mounting Detail:



REMOTE WIRED FACE LIT CHANNEL LETTERS
SCALE: NTS STANDARD

①

- ④ 3/16" ACRYLIC / STANDARD COLORS
- ⑤ SLOAN PRISM LED'S
- ⑥ ACM BACKS
- ⑦ MOUNTING HARDWARE (TBD BY WALL CONSTRUCTION)
- ⑧ 7/8" ELECTRICAL HOLE / 3/4" COUPLER WITH FLEXIBLE CONDUIT TO POWER SUPPLY BOX
- ⑨ LED POWER SUPPLY INSIDE POWER SUPPLY BOX
- ⑩ TOGGLE SWITCH MOUNTED TO POWER SUPPLY BOX
- ⑪ 1/4" DIA. WEEP HOLES (EXTERIOR APPLICATIONS ONLY)

COLORS/FINISHES

■ V-1 3M 3635-222 DUAL-COLOR FILM BLACK

23'-1 3/4" **DIAMONDS DIRECT**

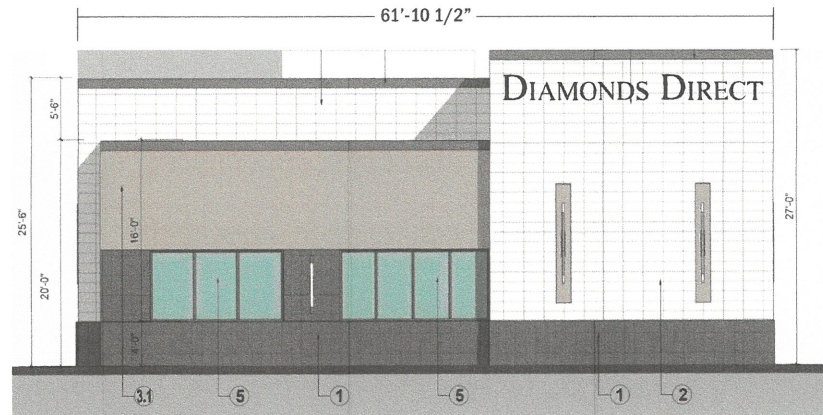
One (1) Sets of internally illuminated facelit channel letters. Perforated black vinyl applied to faces.

ALL ARTWORK IS BILLABLE Customer Approval: _____

Date: _____

PAGE: 2

SCF-025 Rev. 3 Effective Date: 11.16.2017



East Elevation - Scale: 3/32" = 1'
WALL AREA: 1670.625 sq.ft.

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ph 704.868.4500 fx 704.868.4592
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SIGN CONNECTION IS NOT RESPONSIBLE FOR DAMAGE TO UNMARKED UTILITY LINES.

Client: _____

JOB#: 2294
Customer: Diamonds Direct
Job Name: Oakbrook
Address: 1150 22nd St.
Oakbrook, IL 60523
Sales Contact: Wil Craig

Initial Design Date: 9/20/2022
Designer: E. Hellstrand
Scale: 1:40

- ☐ Conceptual Drawing
- ☐ Design Development
- ☐ Final Production

Revision Date(s): xx/xx/xxxx

Critical to Quality Information:

xxx

Font Schedule

FONT 1
FONT 2
FONT 3



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ISO 9001:2015 CERTIFIED

UL Label: placed so not visible to common area viewers. (TYP)

Electrical Service: 7-day 24-hour time clock, on separate service, wired to tenant meter. (TYP)

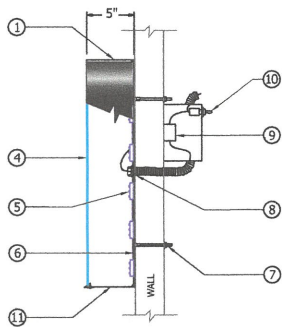
Proposed

Color Schedule:

- Black Returns
- Perforated Black - For Night Illumination

Square Footage: 127.5 sq.ft.
4.6% of 2,794.5 sq.ft

Mounting Detail:



REMOTE WIRED FACE LIT CHANNEL LETTERS
SCALE: NTS STANDARD

①

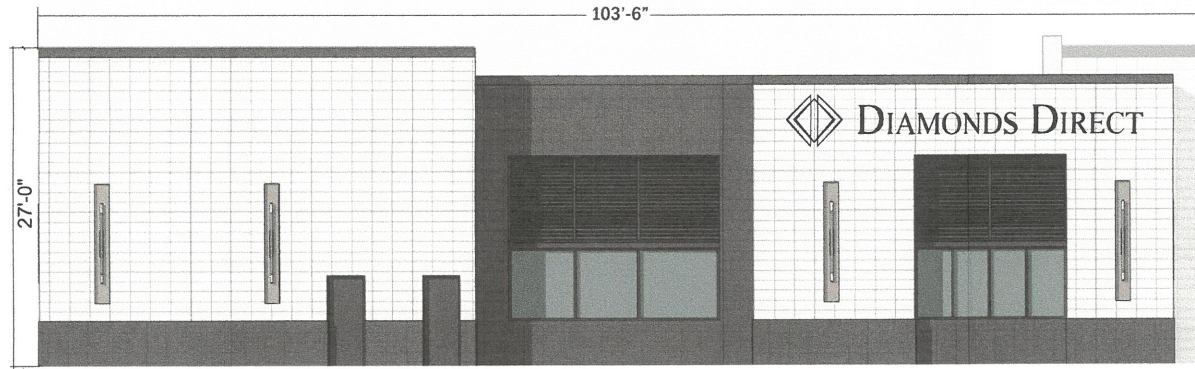
- ④ 3/16" ACRYLIC / STANDARD COLORS
- ⑤ SLOAN PRISM LED'S
- ⑥ ACM BACKS
- ⑦ MOUNTING HARDWARE (TBD BY WALL CONSTRUCTION)
- ⑧ 7/8" ELECTRICAL HOLE / 3/4" COUPLER WITH FLEXIBLE CONDUIT TO POWER SUPPLY BOX
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- ⑩ TOGGLE SWITCH MOUNTED TO POWER SUPPLY BOX
- ⑪ 1/4" DIA. WEEP HOLES (EXTERIOR APPLICATIONS ONLY)

COLORS/FINISHES

■■■ V-1 3M 3835-222 DUAL-COLOR FILM BLACK



Two (2) Sets of internally illuminated facelit channel letters. Perforated black vinyl applied to faces.



North Elevation - Scale: 3/32" = 1'
WALL AREA: 2,794.5 sq.ft

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Client:

JOB#: 2294
Customer: Diamonds Direct
Job Name: Oakbrook
Address: 1150 22nd St.
Oakbrook, IL 60523
Sales Contact: Wil Craig

Initial Design Date: 9/20/2022
Designer: E. Hellstrand
Scale: 1:40

- ☐ Conceptual Drawing
- ☐ Design Development
- ☐ Final Production

Revision Date(s): xx/xx/xxxx

Critical to Quality Information:

xxx

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FONT 3



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ISO 9001:2018 CERTIFIED

UL Label: placed so not visible to common area viewers. (TYP)

Electrical Service: 7-day 24-hour time clock, on separate service, wired to tenant meter. (TYP)

ALL ARTWORK IS BILLABLE Customer Approval: _____

Date: _____

PAGE: 3

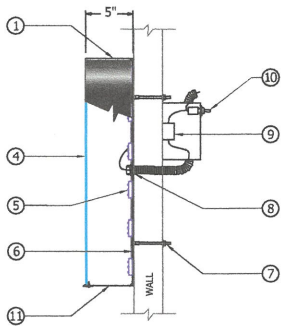
SCF-025 Rev: 3 Effective Date: 11.15.2017

Color Schedule:

- Black Returns
- Perforated Black - For Night Illumination

Square Footage: 84 sq.ft. 5% of 1680 sq.ft.

Mounting Detail:



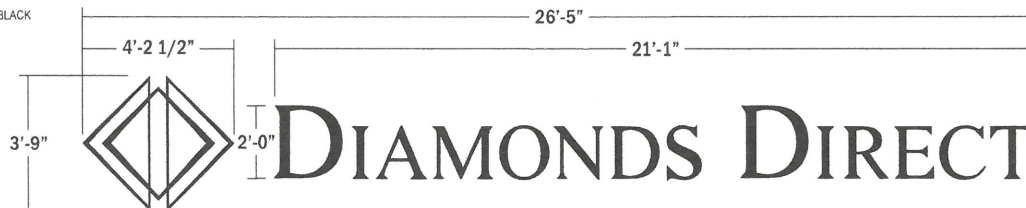
REMOTE WIRED FACE LIT CHANNEL LETTERS
SCALE: NTS STANDARD

①

- ④ 3/16" ACRYLIC / STANDARD COLORS
- ⑤ SLOAN PRISM LED'S
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COLORS/FINISHES

■■■ V-1 3M 3635-222 DUAL-COLOR FILM BLACK



One (1) Sets of internally illuminated facelit channel letters. Perforated black vinyl applied to faces.

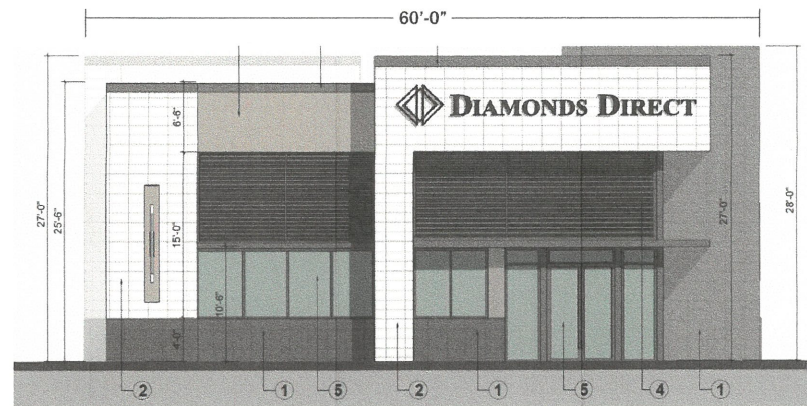
ALL ARTWORK IS BILLABLE Customer Approval: _____

Date: _____

PAGE: 2

ISO 9001:2018 CERTIFIED
SCF-929 Rev: 3 Effective Date: 11.18.2017

Existing



West Elevation - Scale: 3/32" = 1'
WALL AREA: 1680 SQ.FT.

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SIGN CONNECTION IS NOT RESPONSIBLE FOR DAMAGE TO UNMARKED UTILITY LINES.

Client: _____

JOB#: 2294

Customer: Diamonds Direct

Job Name: Oakbrook

Address: 1150 22nd St.

Oakbrook, IL 60523

Sales Contact: Wil Craig

Initial Design Date: 9/20/2022

Designer: E. Hellstrand

Scale: 1:40

- ☐ Conceptual Drawing
- ☐ Design Development
- ☐ Final Production

Revision Date(s): xx/xx/xxxx

Critical to Quality Information:

xxx

Font Schedule

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ISO 9001:2018 CERTIFIED

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Electrical Service: 7-day 24-hour time clock, on separate service, wired to tenant meter. (TYP)

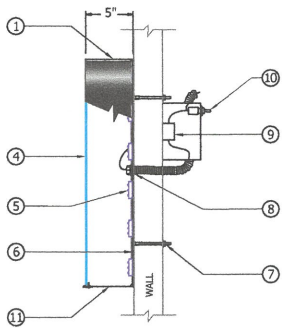
Existing

Color Schedule:

- Black Returns
- Perforated Black - For Night Illumination

Square Footage: 127.5 sq.ft.
4.6% of 2,794.5 sq.ft

Mounting Detail:



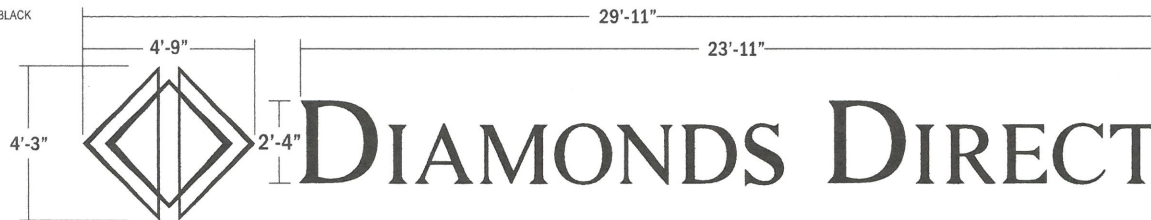
REMOTE WIRED FACE LIT CHANNEL LETTERS
SCALE: NTS STANDARD

①

- ④ 3/16" ACRYLIC / STANDARD COLORS
- ⑤ SLOAN PRISM LED'S
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COLORS/FINISHES

■ V-1 3M 3835-222 DUAL-COLOR FILM BLACK



Two (2) Sets of internally illuminated facelit channel letters. Perforated black vinyl applied to faces.



South Elevation - Scale: 3/32" = 1'
WALL AREA: 2,794.5 sq.ft

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Client:

JOB#: 2294
Customer: Diamonds Direct
Job Name: Oakbrook
Address: 1150 22nd St.
Oakbrook, IL 60523
Sales Contact: Wil Craig

Initial Design Date: 9/20/2022

Designer: E. Hellstrand

Scale: 1:40

- ☐ Conceptual Drawing
- ☐ Design Development
- ☐ Final Production

Revision Date(s): xx/xx/xxxx

Critical to Quality Information:

xxx

Font Schedule

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FONT 3



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ISO 9001:2015 CERTIFIED

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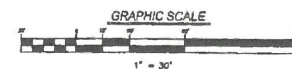
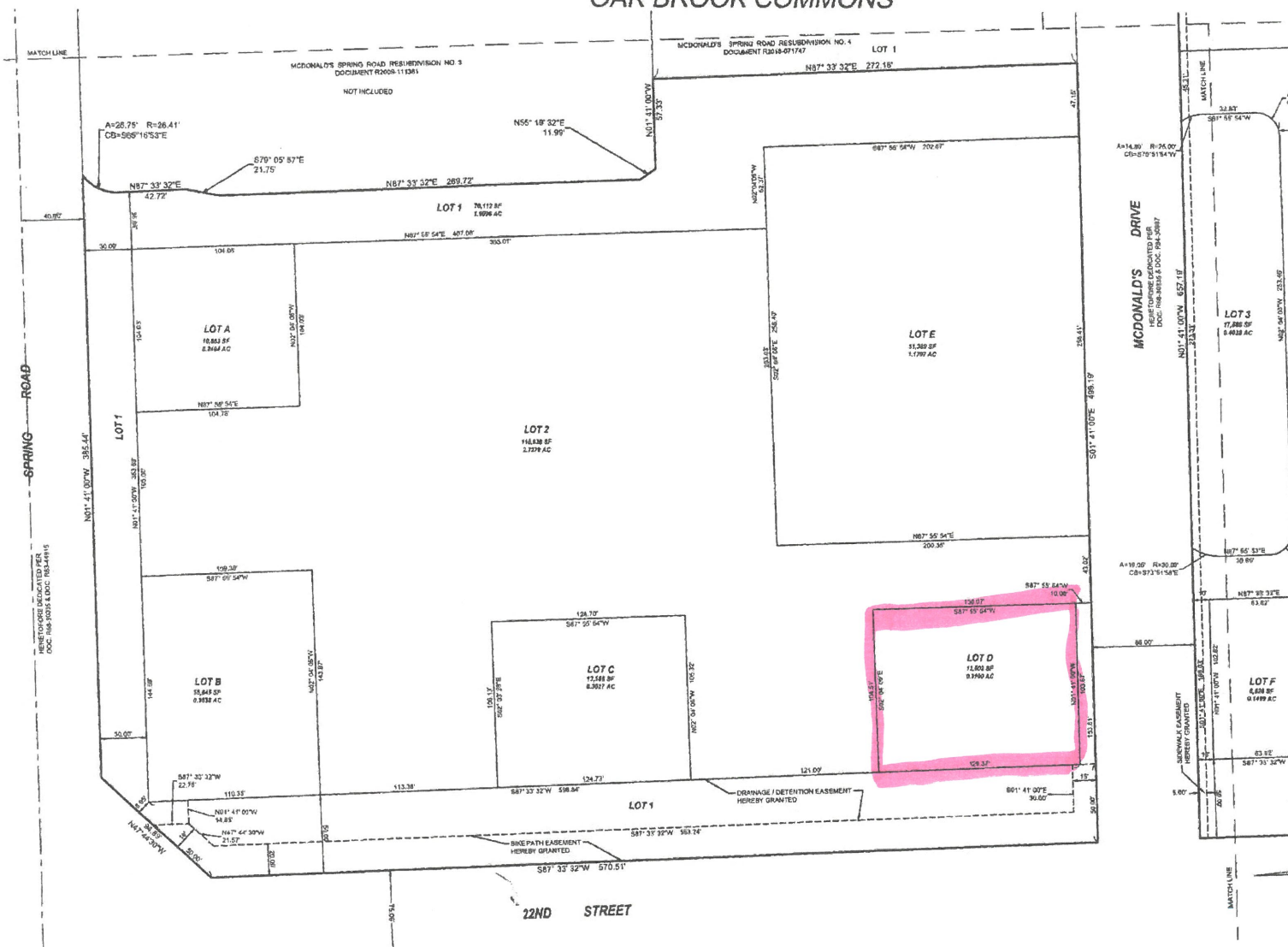
ALL ARTWORK IS BILLABLE Customer Approval: _____

Date: _____

PAGE: 3

SCF-025 Rev. 3 Effective Date: 11.16.2017

FINAL PLAT OF SUBDIVISION OF OAK BROOK COMMONS



LEGEND

- PROPERTY LINE
- EXISTING RIGHT-OF-WAY LINE
- PROPOSED RIGHT-OF-WAY LINE
- EXISTING LOT LINE
- PROPOSED LOT LINE
- EXISTING CENTERLINE
- EXISTING EASEMENT LINE
- SETBACK LINE
- SECTION LINE
- FIB FOUND IRON ROD
- FIB FOUND CUT CROSS
- FIB FOUND IRON PIPE
- SP SET IRON PIPE
- BCB SET CONCRETE MONUMENT

ABBREVIATIONS

- N. NORTH
- S. SOUTH
- E. EAST
- W. WEST
- CB CHORD BEARING
- A. ARC LENGTH
- R. RADIUS



Engineers
Scientists
Surveyors

7325 Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
V3co.com

PREPARED FOR:
Hines
444 West Lake Street, Suite 2400
Chicago, IL 60606
312.419.4900

REVISIONS			REVISIONS		
NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION
1	08-05-15	REVISED PER VILLAGE REVIEW LETTER DATED AUG. 4, 2015			
2	08-12-15	REVISED PER VILLAGE REVIEW LETTER DATED AUG. 13, 2015			

FINAL PLAT OF SUBDIVISION OAK BROOK COMMONS

DRAFTING COMPLETED: 07-15-15
FIELD WORK COMPLETED: N/A
DRAWN BY: SPK
CHECKED BY: CDB
PROJECT MANAGER: CDB
SCALE: 1" = 30'

Project No: 18203.1
Group No: VP04.1
SHEET NO. 3 of 6



VILLAGE OF OAK BROOK

MONTHLY FINANCIAL REPORTS

FEBRUARY 2024



Executive Summary on Village Funds

Through February 29, 2024

	YTD		YTD		YTD	Estimated
	Revenues		Expenditures		Net Fund Increase (Decrease)	YTD Ending Fund Balance (Deficit)
<u>Governmental Funds</u>						
General Fund (Major Fund) <i>Main operating fund of the Village.</i>	\$	5,145,865	\$	3,954,644	\$ 1,191,221	\$ 43,816,609
Hotel Fund (Major Fund) <i>Collects and spends resources from the 3% hotel/motel tax.</i>	\$	264,403	\$	1,184	\$ 263,219	\$ 4,034,416
Motor Fuel Tax Fund <i>Collects and spends resources from the State motor fuel tax.</i>	\$	90,053	\$	7,624	\$ 82,430	\$ 2,104,531
Infrastructure Fund (Major Fund) <i>Accounts for construction and maintenance of roadways, drainage, and safety path systems.</i>	\$	1,338,711	\$	173,776	\$ 1,164,935	\$ 15,589,443
<u>Enterprise Funds</u>						
Water Fund (Major Fund) <i>Collects user fees for the distribution of water and maintenance of infrastructure.</i>	\$	1,462,890	\$	621,603	\$ 841,287	\$ 22,759,929
Sports Core Fund (Major Fund) <i>Accounts for revenues and expenses relating to administration, programs, food and beverage operations, and golf course.</i>	\$	41,585	\$	288,915	\$ (247,330)	\$ 2,656,559
<u>Internal Service Funds</u>						
Insurance Fund <i>Accounts for the Village's health insurance costs and the related contributions from the Village, employees, retirees, and other agencies.</i>	\$	469,537	\$	749,737	\$ (280,200)	\$ 285,243
Garage Fund <i>Accounts for the maintenance of the Village's vehicle fleet and the related departmental reimbursements.</i>	\$	2,400	\$	92,991	\$ (90,592)	\$ 255,883
Equipment Replacement Fund <i>Accounts for the replacement of the Village's vehicle fleet and the related departmental contributions.</i>	\$	17,103	\$	3,334	\$ 13,770	\$ 3,061,727

Further information on the Village's major funds (as indicated above) can be found on the proceeding pages.

Village of Oak Brook
General Fund Financial Update
For the Period Ending February 29, 2024

	2/28/23	2/29/24	2/29/24	2/29/24	2024	Difference
	YTD	YTD	YTD	% of YTD	Adopted	Difference
	Actual	Actual	Amended	Amended	Budget	Prior
			Budget	Budget		Year
<u>OPERATING REVENUES</u>						
Sales Tax	\$ 2,872,086	2,816,895	\$ 2,749,434	102.5%	\$ 16,496,604	\$ (55,191)
State Income Tax	241,615	253,389	218,500	116.0%	1,311,000	11,774
Replacement Tax	136,132	79,947	125,169	63.9%	751,015	(56,185)
Road & Bridge Tax	-	15,433	5,833	264.6%	35,000	15,433
Local Use Tax	60,268	57,071	56,000	101.9%	336,000	(3,197)
Cannabis Use Tax	2,069	2,175	2,197	99.0%	13,180	106
Grants	-	151,500	27,610	548.7%	165,662	151,500
Utility/Telecom. Tax	1,001,362	603,955	766,667	78.8%	4,600,000	(397,407)
Licenses and Permits	1,066,919	588,925	374,635	157.2%	2,247,810	(477,994)
Charges for Services	736,959	194,656	362,442	53.7%	2,174,650	(542,304)
Investment Interest	119,565	275,341	75,000	367.1%	450,000	155,776
Miscellaneous Income	124,682	106,578	152,678	69.8%	916,070	(18,104)
Total Operating Revenues	\$ 6,361,658	\$ 5,145,865	\$ 4,916,165	104.7%	\$ 29,496,991	\$ (1,215,792)
<u>OPERATING EXPENDITURES</u>						
Personnel	\$ 2,717,421	\$ 2,852,672	\$ 3,760,869	75.9%	\$ 22,565,214	\$ 135,251
Materials and Supplies	69,547	88,321	110,266	80.1%	661,594	\$ 18,774
Operation and Contract	650,920	1,000,217	1,054,052	94.9%	6,324,313	\$ 349,298
Other Expenditures	2,147	2,123	1,650	128.7%	9,900	\$ (24)
Capital Outlay	609	11,311	110,518	10.2%	663,107	\$ 10,702
Total Operating Expenditures	\$ 3,440,643	\$ 3,954,644	\$ 5,037,355	78.5%	\$ 30,224,129	\$ 514,001
SURPLUS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ 2,921,014	\$ 1,191,221	\$ (121,190)	-982.9%	\$ (727,137)	\$ (1,729,793)
<u>INTERFUND TRANSACTIONS</u>						
Transfers In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Transfers Out				N/A		-
Reimbursements From Other Funds	130,286	-	145,990	0.0%	875,938	(130,286)
Reimbursements To Other Funds	-	-	16,667	0.0%	100,000	-
Sports Core Loan				N/A	-	-
Total Interfund Transactions	\$ 130,286	\$ -	\$ 162,656	0.0%	\$ 975,938	\$ (130,286)
NET FUND INCREASE (DECREASE)	\$ 3,051,300	\$ 1,191,221	\$ 41,467		\$ 248,801	\$ (1,860,079)

*Includes the collection of Income Tax, Use Tax, Road & Bridge Tax, Personal Property Replacement Tax, and Cannabis Use Tax.

Village of Oak Brook
Hotel Tax Fund Financial Update
For the Period Ending February 29, 2024

	2/28/23	2/29/24	2/29/24	2/29/24	2024	Difference
	YTD	YTD	YTD	% of YTD	Adopted	Prior
	Actual	Actual	Amended	Amended	Budget	Year
	Budget		Budget			
<u>OPERATING REVENUES</u>						
Hotel Tax	\$ 217,803	\$ 237,890	\$ 241,667	98.4%	\$ 1,450,000	\$ 20,087
Investment Interest	9,114	26,512	4,167	636.3%	25,000	17,399
Loan Interest	-	-	333	0.0%	2,000	-
Miscellaneous	-	-	-	-	-	-
Total Operating Revenues	\$ 226,917	\$ 264,403	\$ 246,167	107.4%	\$ 1,477,000	\$ 37,486
<u>EXPENDITURES</u>						
Operation and Contract	\$ 12,506	\$ 1,184	\$ 117,508	1.0%	\$ 705,045	\$ (11,323)
Capital Outlay	-	-	45,833	0.0%	275,000	-
Total Expenditures	\$ 12,506	\$ 1,184	\$ 163,341	0.7%	\$ 980,045	\$ (11,323)
SURPLUS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ 214,410	\$ 263,219	\$ 82,826	317.8%	\$ 496,955	\$ 48,809
<u>INTERFUND TRANSACTIONS</u>						
Transfer Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Reimbursements to Other Funds	58,248	-	(40,653)	0.0%	(243,915)	(58,248)
Total Interfund Transactions	\$ 58,248	\$ -	\$ (40,653)	0.0%	\$ (243,915)	\$ (58,248)
NET FUND INCREASE (DECREASE)	\$ 272,658	\$ 263,219	\$ 42,173		\$ 253,040	\$ (9,439)

Note - Expenditures are recorded in program 171.

Village of Oak Brook
Infrastructure Fund Financial Update
For the Period Ending February 29, 2024

	2/28/23	2/29/24	2/29/24	2/29/24	2024	Difference
	YTD	YTD	YTD	% of YTD	Adopted	Prior
	Actual	Actual	Amended	Amended	Budget	Year
			Budget	Budget		
<u>OPERATING REVENUES</u>						
Non-Home Rule Sales Tax	\$ 1,184,543	\$ 1,220,744	\$ 1,117,167	109.3%	\$ 6,703,000	\$ 36,201
Charges for Services			-	N/A		\$ -
Investment Interest	29,529	117,388	20,833	563.5%	125,000	87,859
Grants	-	-	-	N/A	-	-
Miscellaneous	-	580	3,833	15.1%	23,000	580
Total Operating Revenues	\$ 1,214,072	\$ 1,338,711	\$ 1,141,833	117.2%	\$ 6,851,000	\$ 124,639
<u>OPERATING EXPENDITURES</u>						
Personnel	\$ 21,595	\$ 27,726	\$ -	N/A	\$ -	\$ 6,130
Materials and Supplies	100,896	32	7,750	0.4%	46,500	(100,863)
Operation and Contract	21,118	137,603	290,495	47.4%	1,742,968	116,485
Other Expenditures	-	-	56,650	0.0%	339,899	-
Capital Outlay	577,153	8,415	563,963	1.5%	3,383,775	(568,738)
Total Operating Expenditures	\$ 720,762	\$ 173,776	\$ 918,857	18.9%	\$ 5,513,142	\$ (546,985)
<u>SURPLUS (DEFICIT) OF REVENUES OVER EXPENDITURES</u>	\$ 493,310	\$ 1,164,935	\$ 222,976	522.4%	\$ 1,337,858	\$ 671,625
<u>INTERFUND TRANSACTIONS</u>						
Transfers In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Reimbursements From Other Funds	36,260	-	-	N/A	-	(36,260)
Reimbursements To Other Funds	(56,650)	-	-	N/A	-	56,650
Total Interfund Transactions	\$ (20,390)	\$ -	\$ -	N/A	\$ -	\$ 20,390
<u>NET FUND INCREASE (DECREASE)</u>	\$ 472,921	\$ 1,164,935	\$ 222,976		\$ 1,337,858	\$ 692,015

Village of Oak Brook
Water Fund Financial Update
For the Period Ending February 29, 2024

	2/28/23	2/29/24	2/29/24	2/29/24	2024	Difference
	YTD	YTD	YTD	% of YTD	Adopted	Prior
	Actual	Actual	Amended	Amended	Budget	Year
	Budget		Budget			
<u>OPERATING REVENUES</u>						
Plan Review Fees	\$ 300	\$ 152	\$ 88	173.4%	\$ 525	\$ (148)
Building/Inspection Fees	375	-	333	0.0%	2,000	(375)
Water Sales	1,134,398	1,229,273	1,786,667	68.8%	10,720,000	94,876
Unmetered Sales	5,116	1,200	10,833	11.1%	65,000	(3,916)
Water Connection Fees	102,580	13,110	23,333	56.2%	140,000	(89,470)
Fire Service Charge	-	-	-	N/A	-	-
Meter Charges	4,757	3,080	2,883	106.8%	17,300	(1,677)
Special Services	576	-	1,667	0.0%	10,000	(576)
Investment Interest	110,009	197,211	58,333	338.1%	350,000	87,202
Proceeds from Property Sale	-	-	-	N/A	-	-
Miscellaneous	30,259	18,864	191,622	9.8%	1,149,730	(11,395)
Total Operating Revenues	\$ 1,388,370	\$ 1,462,890	\$ 2,075,759	70.5%	\$ 12,454,555	\$ 74,519
<u>OPERATING EXPENDITURES</u>						
Personnel	\$ 81,964	\$ 109,084	\$ 131,069	83.2%	\$ 786,413	\$ 27,120
Materials and Supplies	6,439	23,431	22,869	102.5%	137,216	16,991
Operation and Contract	375,400	489,088	1,183,562	41.3%	7,101,369	113,688
Capital Outlay	-	-	948,333	0.0%	5,690,000	-
Total Expenditures	\$ 463,804	\$ 621,603	\$ 2,285,833	27.2%	\$ 13,714,999	\$ 157,799
Surplus (Deficit) of Revenues Over Expenditures	\$ 924,567	\$ 841,287	\$ (210,074)	-400.5%	\$ (1,260,444)	\$ (83,280)
<u>INTERFUND TRANSACTIONS</u>						
Reimbursements To Other Funds	\$ (31,099)	\$ -	\$ (72,813)	0.0%	\$ (436,879)	\$ 31,099
Total Interfund Transactions	\$ (31,099)	\$ -	\$ (72,813)	0.0%	\$ (436,879)	\$ 31,099
Fund Increase/(Decrease) - Budgetary Basis	\$ 893,467	\$ 841,287	\$ (282,887)		\$ (1,697,323)	\$ (52,181)
<u>ADJUSTMENTS TO GAAP BASIS*</u>						
Remove Capital Outlay	\$ -	\$ -				
Depreciation Expense	(95,833)	(95,833)				
IMRF Pension Expense	(7,500)	(7,500)				
OPEB Expense	(5,000)	(5,000)				
Total GAAP Adjustments	\$ (108,333)	\$ (108,333)				
Fund Increase/(Decrease) - GAAP Basis	\$ 785,134	\$ 732,953				

*Estimates based on historical year-end audit adjustments. Actual amounts are not measured and recorded until the end of the year.

Village of Oak Brook
Monthly Operating Statement
Sports Core Fund Consolidated Presentation
For the Period Ending February 29, 2024

	B&T Recreation		Field		Clubhouse		Golf		2/29/24	2/29/24	2/29/24	2024	2/28/23	Difference					
	Operations		Operations		Operations		Club		YTD	YTD	% of YTD	Adopted	YTD	Prior					
									Total	Amended	Amended	Budget	Total	Year					
<u>OPERATING REVENUES</u>																			
Memberships	\$	21,200	\$	-	\$	-	\$	-	\$	21,200	\$	158,454	13.4%	\$	950,725	\$	-	\$	21,200
Greens Fees		-		-		-		-		-		234,167	0.0%		1,405,000		-		-
Pro Shop Sales		-		-		-		3,986		3,986		36,333	11.0%		218,000		348		3,638
Golf Lessons		-		-		-		-		-		7,500	0.0%		45,000		-		-
Driving Range Fees		-		-		-		3,920		3,920		65,000	6.0%		390,000		80		3,840
Rentals		-		-		12,053		-		12,053		166,367	7.2%		998,200		2,531		9,522
Programs/User Fees		-		-		-		-		-		18,300	0.0%		109,800		-		-
Food Sales		-		-		-		-		-		7,983	0.0%		47,900		164		(164)
Beverage Sales		-		-		-		-		-		12,942	0.0%		77,650		1,750		(1,750)
Taste of Oak Brook		-		-		-		-		-		-	N/A		-		-		-
Grants		-		-		-		-		-		-	N/A		-		-		-
Other Revenue		295		-		-		131		426		16,527	2.6%		99,160		380		46
Total Operating Revenues	\$	21,495	\$	-	\$	12,053	\$	8,037	\$	41,585	\$	723,572	5.7%	\$	4,341,435	\$	5,253	\$	36,332
<u>OPERATING EXPENDITURES</u>																			
Personnel	\$	-	\$	-	\$	-	\$	97,642	\$	97,642	\$	232,497	42.0%	\$	1,671,380	\$	92,398	\$	5,244
Materials & Supplies		193		-		3,330		8,843		12,365		72,209	17.1%		718,900		5,010		7,355
Operational & Contractual		98,863		536		8,895		59,505		167,800		180,707	92.9%		942,765		38,139		129,660
Other		-		-		-		-		-		-	N/A		-		-		-
Capital		-		-		-		11,108		11,108		179,376	6.2%		466,750		-		11,108
Total Operating Expenditures	\$	99,055	\$	536	\$	12,225	\$	177,098	\$	288,915	\$	664,788	43.5%	\$	3,799,795	\$	135,548	\$	153,367
B&T Administration Overhead Allocation*	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	\$	-	\$	-	\$	-
Operating Revenues Over (Under) Expenditures	\$	(77,560)	\$	(536)	\$	(172)	\$	(169,061)	\$	(247,330)	\$	58,784	-420.7%	\$	541,640	\$	(130,295)	\$	(117,035)
<u>INTERFUND TRANSACTIONS</u>																			
Interfund Loan**	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	\$	-	\$	-	\$	-
Transfer From General Fund		-		-		-		-		-		-	N/A		-		-		-
Transfer From Golf Surcharge Fund		-		-		-		-		-		(4,159)	0.0%		(24,957)		-		-
Reimbursement From Infrastructure Fund		-		-		-		-		-		-	N/A		-		-		-
Reimbursement From Water Fund		-		-		-		-		-		6,667	0.0%		40,000		-		-
Reimbursement To General Fund		-		-		-		-		-		(28,767)	0.0%		(172,600)		-		-
Total Interfund Transactions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(26,259)	0.0%	\$	(157,557)	\$	-	\$	-
Total Revenues Over (Under) Expenditures - Budgetary Basis	\$	(77,560)	\$	(536)	\$	(172)	\$	(169,061)	\$	(247,330)	\$	32,525		\$	384,083	\$	(130,295)	\$	(117,035)
<u>ADJUSTMENTS TO GAAP BASIS**</u>																			
Remove Capital Outlay	\$	-	\$	-	\$	-	\$	11,108	\$	11,108					\$	-			
Depreciation Expense		(28,038)		(281)		(25,000)		(41,050)		(94,369)						(94,369)			
IMRF Pension Expense		(342)		-		(1,250)		(4,083)		(5,675)						(5,675)			
OPEB Expense		-		-		(1,250)		(4,667)		(5,917)						(5,917)			
Total GAAP Adjustments	\$	(28,380)	\$	(281)	\$	(27,500)	\$	(38,692)	\$	(94,852)					\$	(105,960)			
Fund Increase/(Decrease) - GAAP Basis	\$	(105,940)	\$	(817)	\$	(27,672)	\$	(207,753)	\$	(342,182)					\$	(236,256)			

*Overhead allocation is comprised of salaries, business forms, liability insurance, building & grounds maintenance and bank service fees in Program 811 - Sports Core General Operations distributed to various Sports Core Programs on a % basis.

**Estimates based on historical year-end audit adjustments. Actual amounts are not measured and recorded until the end of the year.

Village of Oak Brook
Monthly Operating Statement
Bath & Tennis Club Recreation Operations
For the Period Ending February 29, 2024

	811	812	813	822	2/29/24	2/29/24	2/29/24	2024	2/28/23	Difference
	B&T Admin	Swimming	Tennis	Poolside Café	YTD Total	YTD Adopted Budget	% of YTD Amended Budget	Adopted Budget	YTD Total	Prior Year
OPERATING REVENUES										
Memberships	\$ -	\$ 21,200	\$ -	\$ -	\$ 21,200	\$ 73,796	28.7%	\$ 442,775	\$ -	\$ 21,200
Programs/User Fees	-	-	-	-	-	18,300.00	0.0%	109,800	-	-
Food Sales	-	-	-	-	-	1,000.00	0.0%	6,000	-	-
Beverage Sales	-	-	-	-	-	400.00	0.0%	2,400	-	-
Grants	-	-	-	-	-	-	N/A	-	-	-
Other Revenue	295	-	-	-	295	15,027	2.0%	90,160	380	(85)
Total Operating Revenues	\$ 295	\$ 21,200	\$ -	\$ -	\$ 21,495	\$ 108,522	19.8%	\$ 651,135	\$ 380	\$ 21,115
OPERATING EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,981	0.0%	\$ 251,888	\$ -	\$ -
Materials & Supplies	-	129	-	63	193	7,563	2.5%	45,380	(123)	316
Operational & Contractual	78,726	20,137	-	-	98,863	95,506	103.5%	573,034	(1,318)	100,181
Other	-	-	-	-	-	-	N/A	-	-	-
Capital	-	-	-	-	-	145,750	0.0%	874,500	-	-
Total Operating Expenditures	\$ 78,726	\$ 20,266	\$ -	\$ 63	\$ 99,055	\$ 290,800	34.1%	\$ 1,744,801	\$ (1,441)	\$ 100,496
B&T Administration Overhead Allocation*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 37,457	\$ -	\$ -
Operating Revenues Over (Under) Expenditures	\$ (78,431)	\$ 934	\$ -	\$ (63)	\$ (77,560)	\$ (182,278)	42.6%	\$ (1,056,210)	\$ 1,821	\$ (79,381)
Transfer From General Fund	-	-	-	-	-	-	N/A	-	-	-
Reimbursement From Infrastructure Fund	-	-	-	-	-	\$ -	N/A	-	-	-
Reimbursement From Water Fund	-	-	-	-	-	6,667	0.0%	40,000	-	-
Reimbursement To General Fund	-	-	-	-	-	(3,374)	0.0%	(20,242)	-	-
Total Interfund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,293	0.0%	\$ 19,758	\$ -	\$ -
Total Revenues Over (Under) Expenditures - Budgetary Basis	\$ (78,431)	\$ 934	\$ -	\$ (63)	\$ (77,560)	\$ (178,985)		\$ (1,036,452)	\$ 1,821	\$ (79,381)
ADJUSTMENTS TO GAAP BASIS**										
Remove Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Depreciation Expense	(10,727)	(16,667)	(450)	(195)	(28,038)				(28,038)	
IMRF Pension Expense	(333)	-	-	(8)	(342)				(342)	
Total GAAP Adjustments	\$ (11,060)	\$ (16,667)	\$ (450)	\$ (203)	\$ (28,380)				\$ (28,380)	
Fund Increase/(Decrease) - GAAP Basis	\$ (89,491)	\$ (15,733)	\$ (450)	\$ (266)	\$ (105,940)				\$ (26,559)	

*Overhead allocation is comprised of salaries, business forms, liability insurance, building & grounds maintenance and bank service fees in Program 811 - Sports Core General Operations distributed to various Sports Core Programs on a percentage basis.

**Estimates based on historical year-end audit adjustments. Actual amounts are not measured and recorded until the end of the year.

Village of Oak Brook
Monthly Operating Statement
Open Fields Operations
For the Period Ending February 29, 2024

	815 Polo	816 Open Fields	2/29/24 YTD Total	2/29/24 YTD Amended Budget	2/29/24 % of YTD Amended Budget	2024 Adopted Budget	2/28/23 YTD Total	Difference Prior Year
<u>OPERATING REVENUES</u>								
Field Rentals	\$ -	\$ -	\$ -	\$ 32,167	0.0%	\$ 193,000	\$ 1,500	\$ (1,500)
Range Rentals	-	-	-	-	N/A	-	-	-
Taste of Oak Brook	-	-	-	-	N/A	-	-	-
Other Revenue	-	-	-	-	N/A	-	-	-
Total Operating Revenues	\$ -	\$ -	\$ -	\$ 32,167	0.0%	\$ 193,000	\$ 1,500	\$ (1,500)
<u>OPERATING EXPENDITURES</u>								
Personnel	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Materials & Supplies	-	-	-	1,582	0.0%	\$ 9,490	-	-
Operational & Contractual	-	536	536	12,675	4.2%	76,050	14,020	(13,484)
Other	-	-	-	-	N/A	-	-	-
Capital	-	-	-	7,667	0.0%	46,000	-	-
Total Operating Expenditures	\$ -	\$ 536	\$ 536	\$ 21,923	2.4%	\$ 131,540	\$ 14,020	\$ (13,484)
Operating Revenues Over (Under) Expenditures	\$ -	\$ (536)	\$ (536)	\$ 10,243	-5.2%	\$ 61,460	\$ (12,520)	\$ 11,984
<u>INTERFUND TRANSACTIONS</u>								
Transfer From Hotel Tax Fund	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Interfund Transactions	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -
Total Revenues Over (Under) Expenditures - Budgetary Basis	\$ -	\$ (536)	\$ (536)	\$ 10,243		\$ 61,460	\$ (12,520)	\$ 11,984
<u>ADJUSTMENTS TO GAAP BASIS**</u>								
Remove Capital Outlay	\$ -	\$ -	\$ -			\$ -	\$ -	
Depreciation Expense	-	(281)	(281)				(281)	
Total GAAP Adjustments	\$ -	\$ (281)	\$ (281)				\$ (281)	
Fund Increase/(Decrease) - GAAP Basis	\$ -	\$ (817)	\$ (817)				\$ (12,801)	

*Overhead allocation is comprised of salaries, business forms, liability insurance, building & grounds maintenance and bank service fees in Program 811 - Sports Core General Operations distributed to various Sports Core Programs on a percentage basis.

**Estimates based on historical year-end audit adjustments. Actual amounts are not measured and recorded until the end of the year.

Village of Oak Brook
Monthly Operating Statement
Bath & Tennis Clubhouse Operations
For the Period Ending February 29, 2024

	821 B&T Clubhouse	2/29/24 YTD Amended Budget	2/29/24 % of YTD Amended Budget	2024 Adopted Budget	2/28/23 YTD Total	Difference Prior Year
<u>OPERATING REVENUES</u>						
Rentals	\$ 12,053	\$ 38,833	31.0%	\$ 233,000	\$ 1,031	\$ 11,022
Other Revenue	-	-	0.0%	-	-	-
Total Operating Revenues	\$ 12,053	\$ 38,833	31.0%	\$ 233,000	\$ 1,031	\$ 11,022
<u>OPERATING EXPENDITURES</u>						
Personnel	\$ -	\$ -	N/A	\$ -	\$ 1,439	\$ (1,439)
Materials & Supplies	3,330	2,292	145.3%	13,750	-	3,330
Operational & Contractual	8,895	8,830	100.7%	52,978	6,410	2,486
Capital	-	-	N/A	-	-	-
Total Operating Expenditures	\$ 12,225	\$ 11,121	109.9%	\$ 66,728	\$ 7,848	\$ 4,377
B&T Administration Overhead Allocation*	\$ -	\$ -	N/A	\$ (12,500)	\$ -	\$ -
Operating Revenues Over (Under) Expenditures	\$ (172)	\$ 27,712	-0.6%	\$ 153,772	\$ (6,817)	\$ 6,645
<u>INTERFUND TRANSACTIONS</u>						
Transfer From General Fund	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
Total Interfund Transactions	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
Total Revenues Over (Under) Expenditures - Budgetary Basis	\$ (172)	\$ 27,712		\$ 153,772	\$ (6,817)	\$ 6,645
<u>ADJUSTMENTS TO GAAP BASIS**</u>						
Remove Capital Outlay	\$ -			\$ -		
Depreciation Expense	(25,000)			(25,000)		
IMRF Pension Expense	(1,250)			(1,250)		
OPEB Expense	(1,250)			(1,250)		
Total GAAP Adjustments	\$ (27,500)			\$ (27,500)		
Fund Increase/(Decrease) - GAAP Basis	\$ (27,672)			\$ (34,317)		

*Overhead allocation is comprised of salaries, business forms, liability insurance, building & grounds maintenance and bank service fees in Program 811 - Sports Core General Operations distributed to various Sports Core Programs on a percentage basis.

**Estimates based on historical year-end audit adjustments. Actual amounts are not measured and recorded until the end of the year.

Village of Oak Brook
Monthly Operating Statement
Golf Club Programs
For the Period Ending February 29, 2024

	823 Golf Café	831 Golf General Operation	832 Golf Learning & Practice	833 Golf Cart Operations	834 Golf Course Maintenance	2/29/24 YTD Total	2/29/24 YTD Amended Budget	2/29/24 % of YTD Amended Budget	2024 Adopted Budget	2/28/23 YTD Total	Difference Prior Year
<u>OPERATING REVENUES</u>											
Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,658	0.0%	\$ 507,950	\$ -	\$ -
Greens Fees	-	-	-	-	-	-	234,167	0.0%	1,405,000	-	-
Pro Shop Sales	-	3,986	-	-	-	3,986	36,333	11.0%	218,000	348	3,638
Golf Lessons	-	-	-	-	-	-	7,500	0.0%	45,000	-	-
Driving Range Fees	-	-	3,920	-	-	3,920	65,000	6.0%	390,000	80	3,840
Rentals	-	-	-	-	-	-	95,367	0.0%	572,200	-	-
Food Sales	-	-	-	-	-	-	6,983	0.0%	41,900	164	(164)
Beverage Sales	-	-	-	-	-	-	12,542	0.0%	75,250	1,750	(1,750)
Other Revenue	-	131	-	-	-	131	1,500	8.7%	9,000	-	131
Total Operating Revenues	\$ -	\$ 4,117	\$ 3,920	\$ -	\$ -	\$ 8,037	\$ 544,050	1.5%	\$ 3,264,300	\$ 2,342	\$ 5,695
<u>OPERATING EXPENDITURES</u>											
Personnel	\$ -	\$ 64,461	\$ -	\$ -	\$ 33,181	\$ 97,642	\$ 190,515	51.3%	\$ 1,143,092	\$ 90,960	\$ 6,682
Materials & Supplies	-	3,080	1,878	-	3,885	8,843	60,772	14.6%	364,633	5,133	3,709
Operational & Contractual	-	16,304	-	30,430	12,771	59,505	63,697	93.4%	382,181	19,027	40,478
Other	-	-	-	-	-	-	-	N/A	-	-	-
Capital	-	-	-	-	11,108	11,108	25,959	42.8%	155,755	-	11,108
Total Operating Expenditures	\$ -	\$ 83,845	\$ 1,878	\$ 30,430	\$ 60,945	\$ 177,098	\$ 340,944	51.9%	\$ 2,045,661	\$ 115,120	\$ 61,978
Operating Revenues Over (Under) Expenditures	\$ -	\$ (79,728)	\$ 2,042	\$ (30,430)	\$ (60,945)	\$ (169,061)	\$ 203,107	-83.2%	\$ 1,218,639	\$ (112,778)	\$ (56,283)
<u>INTERFUND TRANSACTIONS</u>											
Overhead Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,159)	0.0%	\$ (24,957)	\$ -	\$ -
Transfers from Other Fund	-	-	-	-	-	-	-	0.0%	150,000	-	-
Reimbursement to General Fund	-	-	-	-	-	-	(25,393)	0.0%	(152,358)	-	-
Total Interfund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,552)	0.0%	\$ (27,315)	\$ -	\$ -
Total Revenues Over (Under) Expenditures - Budgetary Basis	\$ -	\$ (79,728)	\$ 2,042	\$ (30,430)	\$ (60,945)	\$ (169,061)	\$ 173,554		\$ 1,191,324	\$ (112,778)	\$ (56,283)
<u>ADJUSTMENTS TO GAAP BASIS*</u>											
Remove Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 11,108	\$ 11,108				\$ -	
Depreciation Expense	(167)	(17,500)	(383)	(2,167)	(20,833)	(41,050)				(41,050)	
IMRF Pension Expense	(417)	(1,667)	(167)	-	(1,833)	(4,083)				(4,083)	
OPEB Expense	(500)	(2,500)	-	-	(1,667)	(4,667)				(4,667)	
Total GAAP Adjustments	\$ (1,083)	\$ (21,667)	\$ (550)	\$ (2,167)	\$ (13,225)	\$ (38,692)				\$ (49,800)	
Fund Increase/(Decrease) - GAAP Basis	\$ (1,083)	\$ (101,395)	\$ 1,492	\$ (32,597)	\$ (74,170)	\$ (207,753)				\$ (162,578)	

*Estimates based on historical year-end audit adjustments. Actual amounts are not measured and recorded until the end of the year.



ITEM 6.E.1.

BOARD OF TRUSTEES MEETING
SAMUEL E. DEAN BOARD ROOM
BUTLER GOVERNMENT CENTER
1200 OAK BROOK ROAD
OAK BROOK, ILLINOIS
630-368-5000

AGENDA ITEM

Board of Trustees Regular Meeting
of
April 9, 2024

SUBJECT: BGC Master Plan for Request of Proposals

FROM: Tim O'Malley, Interim Public Works Director

BUDGET SOURCE/BUDGET IMPACT: \$100,000 is included in the approved 2024 budget from 360-77000.

RECOMMENDED MOTION: I move that the Village Board authorize staff to seek proposals for Professional Consulting Services for the Oak Brook Butler Government Center Building Master Plan. This includes Public Works and the Heritage Center.

Background/History:

The Oak Brook Butler Government Center building was constructed in 1975. The West Wing addition was added in 1998. The Butler Government Center consists of the Village Hall, Station 94, the Police Department, Public Works, and the Heritage Center. These buildings serve as the administrative and civic center of Oak Brook, providing essential services and resources for residents, businesses, and visitors alike. They are all well-used buildings and have started to depreciate. Staff would like to be proactive and provide a study using a master plan model for maintenance, repair, modernization, and security enhancements to improve longevity and function for years to come.

Upon approval, staff will draft a request for proposals and solicit returns from qualified and experienced firms for review and a recommendation to the Village Board.

Recommendation:

I move that the Village Board authorize staff to seek proposals for Professional Consulting Services for the Oak Brook Butler Government Center facilities.

Attachments:

None



ITEM 8.A.1.

BOARD OF TRUSTEES MEETING
SAMUEL E. DEAN BOARD ROOM
BUTLER GOVERNMENT CENTER
1200 OAK BROOK ROAD
OAK BROOK, ILLINOIS
630-368-5000

AGENDA ITEM

Board of Trustees Regular Meeting
of
April 9, 2024

SUBJECT: 2024 1st Quarter Budget Amendment

FROM: Marilyn Fumero, Finance Director

BUDGET SOURCE/BUDGET IMPACT: Increasing various accounts for a total net revenue increase of \$1,694.92 across the General Fund and Sports Core Fund.

RECOMMENDED MOTION: I move that the Village Board adopt Ordinance S-1691, An Ordinance Authorizing Amendments and Transfers Among Budget Line Items.

Background/History:

During the course of a year, there are numerous situations that may arise that cause an account, program, or even a fund to exceed its budget. When this occurs, state statutes provide that the corporate authorities may make transfers from “one corporate object or purpose to another corporate object or purpose”. Additionally, statutes provide that the corporate authorities may delegate authority to heads of municipal departments to “delete, add to, change, or create sub-classes within object classes budgeted previously to the department with the approval of the budget officer or executive officer of the municipality”. The Village has defined a corporate object or purpose to be an individual program or fund. Sub-classes within object classes have been defined as accounts and categories within a budget program.

The Village Board’s policy on Finance, Taxation, and Budget, prepared based on the previously mentioned statutes, outlines the following procedures for budget administration and how these variances are to be addressed:

1. That the Budget Officer, with the approval of the Village Manager, may authorize transfers of budgeted funds between accounts or between account categories within a single budget program.
2. That any transfer of budgeted funds from one budget program to another shall be subject to approval by the Board of Trustees upon the recommendation of the Village Manager.

3. That any transfer from contingency shall be subject to approval by the Board of Trustees upon the recommendation of the Village Manager.

4. That any increase in the total appropriation within any fund shall be subject to approval by the Board of Trustees upon the recommendation of the Village Manager.

Budget Transfers:

Sports Core Fund - 812-77000 (Other Services) - decreased by \$13,059.37, and 812-6500 (General Equipment) increased by \$12,679 and 812-73700 (Bank Services Fees) increased by \$380.37 due to the reallocation of funds for the purchase of the Bath & Tennis Pool Inflatable and the merchant 2.9% fee for purchasing on a P-Card. Transfer has zero effect on the overall Sports Core budget.

Budget Amendments:

In addition, to budget line transfers noted above, the budget for the following accounts is being increased for 2024:

General Fund – Expense account 151-71100 (Telecom Services) - increased \$32,419 due to an agreement with our new phone service provider Nextiva, 151-72550 (Internet Services) - increased \$6,886.08 due to an increase in monthly service related to the upgrade in bandwidth with Comcast.

Sports Core Fund – Account 832-46620 (Pro Facility Rental Fee) - increased \$41,000 in revenue due to an agreement entered with Elevation Golf Academy of \$20,000 and an increase of Golf Pro lessons revenue to \$10,000 per Golf Pro for a total of \$30,000. This equals a total net increase of \$41,000 in revenues.

The attached spreadsheet, **Exhibit A**, details the various accounts across the Funds impacted by the requested amendment.

Recommendation:

Staff recommends that the Village Board adopt Ordinance 2024-BU-AMEND-S-1691, An Ordinance Authorizing Amendments and Transfers Among Budget Line Items in the amount of \$41,000.00 in revenues and \$39,305.08 in expenditures, resulting in a total net revenue increase of \$1,694.92 across the General and Sports Core Funds.

Attachments:

1. Ordinance S-1691 Budget Amendment 1st Qtr
2. Village of Oak Brook 1st Qtr Budget Amendment 2024 Exhibit A

THE VILLAGE OF OAK BROOK
COOK AND DUPAGE COUNTIES, ILLINOIS

ORDINANCE
2024-BU-AMEND-S-1691

AN ORDINANCE
AUTHORIZING AMENDMENTS AND TRANSFERS AMONG
BUDGET LINE ITEMS
THE VILLAGE OF OAK BROOK, ILLINOIS

LAURENCE HERMAN, Village President
NETASHA SCARPINITI, Village Clerk

NAVEEN JAIN
MICHAEL MANZO
MELISSA MARTIN
JAMES NAGLE
A. SURESH REDDY
EDWARD TIESENGA

Village Board

Published in pamphlet form by authority of the
President and the Board of Trustees of the Village of Oak Brook
on this the 9th day of April 2024

ORDINANCE 2024-BU-AMEND-S-1691

**AN ORDINANCE AUTHORIZING AMENDMENTS AND TRANSFERS
AMONG BUDGET LINE ITEMS**

WHEREAS, the Village Manager has recommended certain amendments and transfers among budget line items in the Annual Budget Ordinance passed for the fiscal year beginning January 1, 2024 and ending December 31, 2024 and certain transfers of sums of money in said Budget Ordinance from one object or purpose to another object or purpose; and

WHEREAS, the Village President and Board of Trustees concur with and approve of the Village Manager's recommendations.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK BROOK, DU PAGE AND COOK COUNTIES, ILLINOIS that the following amendment is hereby authorized:

Section 1: The recitals above are hereby incorporated into and made a part of this ordinance.

Section 2: In the attached tabulation, attached as "Exhibit A", lists the various accounts across the Funds impacted by the requested amendment. The total of said amounts are hereby transferred to the various line items.

Section 3: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Section 4: All ordinances or parts thereof in conflict with the provisions of this ordinance be and the same are hereby repealed to the extent of such conflict.

[SIGNATURE PAGE FOLLOWS]

APPROVED THIS 9th day of April 2024.

Laurence E. Herman
Village President

PASSED THIS 9th day of April 2024.

Ayes: _____

Nays: _____

Absent: _____

ATTEST:

Netasha Scarpiniti
Village Clerk

EXHIBIT A

Village of Oak Brook
Budget Amendments
FY 2024 - 1st Quarter

EXHIBIT A

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
Budget Amendment					
151-71100	Telecom Services		\$ 32,419.00	Nextiva phone services	General Fund
151-72550	Internet Services		6,886.08	Comcast price increase related to the upgraded Bandwidth	General Fund
Total General Fund		<u>\$ -</u>	<u>\$ 39,305.08</u>		
832-46620	Pro Facility Rental Fee	\$ 21,000.00		Expected revenue of \$10,000 per instructor, 3 Golf Pros, previous budget \$9,000	Sports Core
832-46620	Pro Facility Rental Fee	20,000.00		Agreement with Elevation Golf Academy for lessons at Golf Course	Sports Core
Total Sports Core Fund		<u>41,000.00</u>	<u>-</u>		
Budget Transfer					
812-77000	Other Services		(13,059.37)	Reallocation of budget to general equipment account	
812-65000	General Equipment		12,679.00	Aflex Technology purchase of pool inflatable for B&T Pool	
812-73700	Bank Service Fees		380.37	Merchant 2.9% fee for purchases on Pcard.	
Total Budget Adjustment - All Funds		<u>\$ 41,000.00</u>	<u>\$ 39,305.08</u>		
		\$ 1,694.92			



ITEM 8.A.2.

BOARD OF TRUSTEES MEETING
SAMUEL E. DEAN BOARD ROOM
BUTLER GOVERNMENT CENTER
1200 OAK BROOK ROAD
OAK BROOK, ILLINOIS
630-368-5000

AGENDA ITEM

Board of Trustees Regular Meeting
of
April 9, 2024

SUBJECT: Sports Core Parking Lot Addition - Award of Contract

FROM: Tim O'Malley, Interim Public Works Director

BUDGET SOURCE/BUDGET IMPACT: \$260,000.00 was budgeted for this project in the Sports Core Fund, Structural Improvements (811-90400).

RECOMMENDED MOTION: I move that the Village Board approve Resolution R-2204, awarding a contract to the lowest responsible bidder, Schroeder Asphalt Services, Inc., Huntley Illinois, for the Sports Core Parking Lot Addition Project, in the amount of \$268,126.25, based on the unit prices in the attached bid tabulation, pending final attorney review and approval. The budgetary shortfall of \$8,126.25 will be taken from the \$40,000 savings recognized on the Bath & Tennis Drive Construction Improvement project.

Background/History:

A solicitation for bids for the Sports Core Parking Lot was posted on the Village website and in the Daily Herald and picked up by seven (7) companies on Wednesday, March 13, 2024. Five (5) sealed bids were received and publicly opened on Wednesday, March 27, 2024. Bollinger, Lach, & Associates, Inc. (our consultant engineer), recommends that we award the contract to Schroeder Asphalt Services, Inc., the lowest responsible bidder who submitted the lowest responsive bid (see attached bid tabulation). Staff has received references and is satisfied. The project consists of expanding the existing parking lot by constructing a new parking area with a total of eighty-one (81) parking spaces. The proposed improvements include 1,250 cubic yards of earth excavation, 24,375 square feet of HMA, and approximately 1,150 feet of concrete curb, type b, and all its incidental and collateral work necessary to complete the project. The work is expected to begin shortly after execution of the contract and be completed by May 24, 2024.

Recommendation:

Staff recommends that the Village Board approve Resolution R-2204, awarding a contract to the lowest responsible bidder, Schroeder Asphalt Services, Inc., Huntley Illinois, for the Sports Core Parking Lot Addition Project in the amount of \$268,126.25, based on the unit prices in the attached bid tabulation, pending final attorney review and approval.

Attachments:

1. Res No R 2204
2. SCParkingLotSchroeder
3. Award Recommendation - Sports Core Parking Lot - 2024-03-27
4. Bid Tab - Sports Core Parking Lot - 2024-03-27 (2)

THE VILLAGE OF OAK BROOK
COOK AND DUPAGE COUNTIES, ILLINOIS

RESOLUTION
NUMBER 2024-SC-PL-ADD-CNTRCT-R-2204

A RESOLUTION
AUTHORIZING THE AWARD OF CONTRACT TO THE LOWEST
RESPONSIBLE BIDDER FOR THE SPORTS CORE PARKING
LOT ADDITION PROJECT, SCHROEDER ASPHALT
SERVICES, INC.

LAURENCE E. HERMAN, Village President
NETASHA SCARPINITI, Village Clerk

NAVEEN JAIN
MICHAEL MANZO
MELISSA MARTIN
JAMES NAGLE
A. SURESH REDDY
EDWARD TIESENGA

Village Board

Published in pamphlet form by authority of the
President and the Board of Trustees of the Village of Oak Brook
on this the 9th day of April 2024

RESOLUTION NO. 2024-SC-PL-ADD-CNTRCT-R-2204

A RESOLUTION
AUTHORIZING THE AWARD OF CONTRACT TO THE LOWEST RESPONSIBLE BIDDER
FOR THE SPORTS CORE PARKING LOT ADDITION PROJECT, SCHROEDER ASPHALT
SERVICES, INC.

WHEREAS, the Village of Oak Brook is a municipal corporation with authority provided for and granted pursuant to the Illinois Municipal Code to exercise certain powers and perform certain functions pertaining to its local government and affairs;

WHEREAS, the Village of Oak Brook (hereinafter referred to as "Village") upon approval of the Village President and Board of Trustees (collectively, the "Corporate Authorities") may enter into an agreement with another party pursuant to Illinois Statute;

WHEREAS, the scope of the Sports Core Parking Lot Addition Project (the "Project") consists of, but is not limited to, expanding the existing parking lot by constructing a new parking area with a total of eighty-one (81) parking spaces;

WHEREAS, a solicitation for bids for the Project was posted on the Village website, published in the newspaper, and provided to seven (7) companies on Wednesday, March 13, 2024;

WHEREAS, of the five (5) sealed bids that were received and publicly opened on Wednesday, March 27, 2024, Staff recommends the Corporate Authorities to award the contract for the Project to Schroeder Asphalt Services, Inc., the lowest responsible bidder, who submitted a bid in the amount of \$268,126.25, subject to the terms and conditions of the Agreement, attached hereto and incorporated herein as Exhibit A;

WHEREAS, the Village of Oak Brook Corporate Authorities are of the opinion that it is in the best interests of the Village of Oak Brook to authorize the foregoing actions.

NOW, THEREFORE, BE IT RESOLVED, in open meeting assembled, by the Village President and Board of Trustees of the Village of Oak Brook, DuPage and Cook Counties, Illinois as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this Resolution are full, true, and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

Section Two – Award of Contract

The Corporate Authorities hereby awards the contract for the Project to Schroeder Asphalt Services, Inc, the lowest responsible bidder in the amount of \$268,126.25, subject to the terms and conditions of the Agreement, attached hereto and incorporated herein as Exhibit A;

Section Three – Authorization and Direction

The Village Manager is hereby authorized to execute, and the Village Clerk is hereby authorized to attest the Agreement, substantially in the form attached hereto as Exhibit A, with such changes therein as shall be approved by the Village attorney and the officials of the Village executing the same, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such Agreement.

Section Four - Other Actions Authorized

The officers, employees and/or agents of the Village shall take all actions necessary or reasonably required to carry out and give effect to the intent of this Resolution and otherwise to consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

Section Five - Authorization of Expenditures

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the Agreement, additionally, the Village is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the attached Agreement.

Section Six - Acts of Village Officials

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section Seven – Effective Date

This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section Eight - Publication

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Nine – Conflict Clause

All resolutions, parts of resolutions or board actions in conflict herewith are hereby repealed to the extent of such conflict.

Section Ten – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Eleven – Recording

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of Oak Brook.

PASSED THIS 9th day of April 2024.

Ayes: _____

Nays: _____

Absent: _____

APPROVED THIS 9th day of April 2024.

LAURENCE E. HERMAN,
Village President

ATTEST:

NETASHA SCARPINITI,
Village Clerk

EXHIBIT A

Agreement



COVER SHEET

Proposal Submitted By:

Contractor's Name

Schroeder Asphalt Services, Inc.

Contractor's Address

PO Box 831

City

Huntley

State

IL

Zip Code

60142

STATE OF ILLINOIS

Local Public Agency

Village of Oak Brook

County

DuPage

Section Number

N/A

Route(s) (Street/Road Name)

Parking Lot

Type of Funds

Local

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Oak Brook	DuPage	N/A	Parking Lot

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of The Village of Oak Brook
1200 Oak Brook Road, Oak Brook, IL 60523 until 10:00 AM on 03/27/24
Address Time Date

Sealed proposals will be opened and read publicly at the office of The Village of Oak Brook
1200 Oak Brook Road, Oak Brook, IL 60523 at 10:00 AM on 03/27/24
Address Time Date

DESCRIPTION OF WORK

Location	Project Length
800 Oak Brook Rd, Oak Brook, IL 60523	24,375 sq ft

Proposed Improvement
Project consist of expanding the existing parking lot by constructing a new parking area with a total of 81 parking spaces. The proposed improvements include 1250 cubic yards of earth excavation, 24,375 square feet of HMA and approximately 1,150 feet of concrete curb, type B, and all its incidental and collateral work necessary to complete the project as described in the Plans and herein.

1. Plans and proposal forms will be available in the office of
Butler Government Center, 1200 Oak Brook Road, Oak Brook, IL 60523
With a cost of \$50.00 dollars per package. Payment must be in cash or check. Credit cards will not be accepted.
Package includes: A flash drive with plans and specifications.

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Oak Brook	DuPage	N/A	Parking Lot

PROPOSAL

1. Proposal of Schroeder Asphalt Services, Inc.

Contractor's Name

PO Box 831, Huntley, IL 60142

Contractor's Address
2. The plans for the proposed work are those prepared by BLA, Inc.
and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 05/24/24 unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: The Village of Oak Brook Treasurer of The Village of Oak Brook
The amount of the check is five percent (5%).

Attach Cashier's Check or Certified Check Here

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

The proposal guaranty check will be found in the bid proposal for: Section Number _____

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Oak Brook	DuPage	N/A	Parking Lot

CONTRACTOR CERTIFICATIONS

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

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

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Oak Brook	DuPage	N/A	Parking Lot

SIGNATURES

(If an individual)

Bidder Signature & Date

--

Business Address

--

City

State

Zip Code

--	--	--

(If a partnership)

Firm Name

--

Signature & Date

--

Title

--

Business Address

--

City

State

Zip Code

--	--	--

Insert the Names and Addresses of all Partners

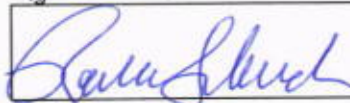
--

(If a corporation)

Corporate Name

Schroeder Asphalt Services, Inc.

Signature & Date

	03/27/2024
--	------------

Title

President

Business Address

PO Box 831

City

State

Zip Code

Huntley

IL

60142

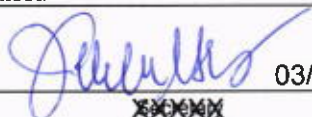
Insert Names of Officers

President

Ronald Schroeder



Attest:

 03/27/2024
~~XXXX~~

~~XXXX~~

Jennifer Graves

Treasurer

Ronald Schroeder

2

**VILLAGE OF OAK BROOK**

A bid will be declared unacceptable if neither a unit price nor total price is shown.

SCHEDULE OF PRICES

County DuPage
Local Public Agency Village of Oak Brook
Section _____
Route _____

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Bidder's Proposal for making Entire Improvements

Item No.	Code No.	Items	Unit	Quantity	Unit Price	Total
20101000	1	TEMPORARY FENCE	FOOT	125	6.00	750.00
20200100	2	EARTH EXCAVATION	CU YD	1250	45.00	56250.00
20201200	3	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	385	40.00	15400.00
21001000	4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3170	2.75	8717.50
28000400	5	PERIMETER EROSION BARRIER	FOOT	425	2.75	1168.75
28000510	6	INLET FILTERS	EACH	2	200.00	400.00
35102100	7	AGGREGATE BASE COURSE, TYPE B 9"	SQ YD	3050	12.75	38887.50
40600290	8	BITUMINOUS MATERIALS (TACK COAT)	POUND	2250	.01	22.50
40602978	9	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	425	100.00	42500.00
40604060	10	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	290	108.00	31320.00
44000100	11	PAVEMENT REMOVAL	SQ YD	275	12.00	3300.00
44000300	12	CURB REMOVAL	FOOT	170	8.00	1360.00
48301000	13	PROTECTIVE COAT	SQ YD	260	1.75	455.00
60300305	14	FRAMES AND LIDS TO BE ADJUSTED	EACH	3	550.00	1650.00
60600605	15	CONCRETE CURB, TYPE B	FOOT	1150	27.00	31050.00
67100100	16	MOBILIZATION	L SUM	1	2000.00	2000.00
72000100	17	SIGN PANEL - TYPE 1	SQ FT	5	75.00	375.00
72000100	18	TELESCOPING STEEL SIGN SUPPORT	FOOT	30	35.00	1050.00
78000100	19	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	30	5.25	157.50
78000200	20	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	1950	3.00	5850.00
78300201	21	PAVEMENT MARKING REMOVAL - GRINDING	SQ FT	150	1.25	187.50
A2001614	22	TREE, ACER SACCHARINUM MORTON (CRESCENDO SUGAR MAPLE), 2-1/2" CALIPER, BALLED AND	EACH	3	550.00	1650.00
A2004725	23	TREE, GLEDITSIA TRIACANTHOS VAR. INERMIS HALKA (HALKA THORNLESS HONEYLOCUST), 2-1/2	EACH	3	550.00	1650.00
A2007120	24	TREE, QUERCUS RUBRA (RED OAK), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	3	550.00	1650.00
X0126806	25	WASHOUT BASIN	L SUM	1	750.00	750.00
X7010216	26	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	2000.00	2000.00
Z0013798	27	CONSTRUCTION LAYOUT	L SUM	1	5500.00	5500.00
	28	PARKWAY RESTORATION	SQ YD	1000	13.00	13000.00

\$ 268,126.25

SCHEDULE OF PRICES

County DuPage Local Public Agency Village of Oak Brook Section _____

Product _____



A bid will be declared unacceptable if neither a unit price nor total price is shown.

Combination Letter	Sections Included in Combinations	Total

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

[illegible]



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond

Local Public Agency Village of Oak Brook	County DuPage	Section Number N/A
---	------------------	-----------------------

WE, Schroeder Asphalt Services, Inc. as PRINCIPAL, and Hudson Insurance Company as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 27th of March, 2024
Day Month and Year

Principal

Company Name
Schroeder Asphalt Services, Inc.

Signature & Date
By: Ronald Schroeder 03/27/24

Title
President

Company Name

Signature & Date
By:

Title

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

Surety

Name of Surety
Hudson Insurance Company



Signature of Attorney-in-Fact Signature & Date
By: James I. Moore March 27, 2024

James I. Moore, Attorney-in-Fact

STATE OF IL
COUNTY OF DuPage

I, Lisa Marotta, a Notary Public in and for said county do hereby certify that

Ronald Schroeder

James I. Moore

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 27th day of March, 2024
Day Month and Year

Notary Public Signature & Date Lisa Marotta
Lisa Marotta March 27, 2024

Date commission expires February 7, 2026



Village of Oak Brook

DuPage

N/A

ELECTRONIC BID BOND

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

Electronic Bid Bond ID Code	Company/Bidder Name
-----------------------------	---------------------

[illegible]

--



HUDSON
INSURANCE GROUP

Bond Number: Bid Bond

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

James I. Moore
of the State of IL

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Twenty Five Million Dollars (25,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 2nd day of June, 2022 at New York, New York.



Attest
Dina Daskalakis
Dina Daskalakis No. 01MU6067553
Corporate Secretary

HUDSON INSURANCE COMPANY

By *Michael P. Cifone*
Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 2nd day of June, 2022 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



Ann M. Murphy
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

The undersigned Dina Daskalakis hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 27th day of March, 2024



By *Dina Daskalakis*
Dina Daskalakis, Corporate Secretary



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 3/8/2024
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

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	1	2	3	4	5	
Contract Number	ISTHA I-22- 4884	22-00069-00-RS	61H44	WA078	23-00000-01-GM	
Contract With	K-5	Harvard	Alliance	IDOT	Marengo	
Estimated Completion Date	2024	2024	2024	2024	2024	
Total Contract Price	275,128.00	634,835.15	990,742.35	407,784.60	180,338.71	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	208,875.00	2,000.00	940,703.85	407,784.60	180,338.71	1,739,702.16
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
Total Value of All Work						1,739,702.16

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving			780,165.35	87270	94,999.00	962,434.35
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces			185.00		6,986.21	7,171.21
Highway, R.R. and Waterway Structures						0.00
Drainage				87554.6		87,554.60
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction				51450		51,450.00
Landscaping				11250	9,156.00	20,406.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling	208,875.00		90,362.50		15,217.50	314,455.00
Engineer Allowance						0.00
Pavement Markings (Paint)			39,991.00			39,991.00
Other Construction (List)				8000		8,000.00
Traffic Control / Mobilization			30,000.00	22000	26,000.00	78,000.00
Restoration						0.00
Totals	208,875.00	0.00	940,703.85	267,524.60	152,358.71	1,569,462.16

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	5
Subcontractor		Truseal		Copenhaver Const	TBD
Type of Work		Striping		Concrete	Sewer
Subcontract Price		2,000.00		22,080.00	27,980.00
Amount Uncompleted		2,000.00		22,080.00	27,980.00
Subcontractor				Archon Const	
Type of Work				Sewer	
Subcontract Price				94,480.00	
Amount Uncompleted				94,480.00	
Subcontractor				Precesion Pavement	
Type of Work				Pavement Marking	
Subcontract Price				14,700.00	
Amount Uncompleted				14,700.00	
Subcontractor				Quigg Eng	
Type of Work				Construction Layout	
Subcontract Price				9,000.00	
Amount Uncompleted				9,000.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	2,000.00	0.00	140,260.00	27,980.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____

Type or Print Name Jennier Graves Vice President
Officer or Director Title

Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 3/8/2024

(Letting date)

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	6	7	8	9	10	
Contract Number	23-00100-00-R					
Contract With	River Forest					
Estimated Completion Date	7/1/2024					
Total Contract Price	832,475.00					Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	832,475.00					2,572,177.16
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
Total Value of All Work						2,572,177.16

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork	8,750.00					8,750.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	446,758.00					1,409,192.35
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						7,171.21
Highway, R.R. and Waterway Structures						0.00
Drainage	100,000.00					187,554.60
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						51,450.00
Landscaping						20,406.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	67,000.00					381,455.00
Demolition						0.00
Pavement Markings (Paint)						39,991.00
Other Construction (List), RR, Insurance						8,000.00
Traffic Control/Mobilization	28,000.00					106,000.00
WM Permit bond, items directed-engineer						0.00
Totals	650,508.00	0.00	0.00	0.00	0.00	2,219,970.16

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	6	7	8	9	10
Subcontractor	Reliable Landscape				
Type of Work	Landscape				
Subcontract Price	28,250.00				
Amount Uncompleted	28,250.00				
Subcontractor	Road Fabrics				
Type of Work	LJS				
Subcontract Price	23,644.00				
Amount Uncompleted	23,644.00				
Subcontractor	J Nardulli Concrete				
Type of Work	Concrete				
Subcontract Price	130,073.00				
Amount Uncompleted	130,073.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	181,967.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

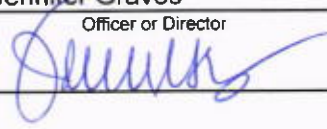
this 27th day of March, 2024


Notary Public

My commission expires: 11/04/2026



Type or Print Name Jennifer Graves Vice President
Officer or Director Title

Signed 

Company Schroeder Asphalt Services, Inc.

Address P.O. Box 831
Huntley, IL 60142



Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

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Contract With	K-5	Harvard	Alliance	IDOT	Marengo	
Estimated Completion Date	2024	2024	2024	2024	2024	
Total Contract Price	275,128.00	634,835.15	990,742.35	407,784.60	180,338.71	Accumulated Totals
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HMA Plant Mix						0.00
HMA Paving			780,165.35	87270	94,999.00	962,434.35
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces			185.00		6,986.21	7,171.21
Highway, R.R. and Waterway Structures						0.00
Drainage				87554.6		87,554.60
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction				51450		51,450.00
Landscaping				11250	9,156.00	20,406.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	208,875.00		90,362.50		15,217.50	314,455.00
Engineer Allowance						0.00
Pavement Markings (Paint)			39,991.00			39,991.00
Other Construction (List)				8000		8,000.00
Traffic Control / Mobilization			30,000.00	22000	26,000.00	78,000.00
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Totals	208,875.00	0.00	940,703.85	267,524.60	152,358.71	1,569,462.16

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Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	2,000.00	0.00	140,260.00	27,980.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____

Type or Print Name Jennier Graves Vice President
Officer or Director Title

Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
Huntley, IL 60142



Illinois Department of Transportation

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Aggregate Bases & Surfaces						7,171.21
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Drainage	100,000.00					187,554.60
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						51,450.00
Landscaping						20,406.00
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Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	67,000.00					381,455.00
Demolition						0.00
Pavement Markings (Paint)						39,991.00
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WM Permit bond, Items directed-engineer						0.00
Totals	650,508.00	0.00	0.00	0.00	0.00	2,219,970.16

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Subcontract Price					
Amount Uncompleted					
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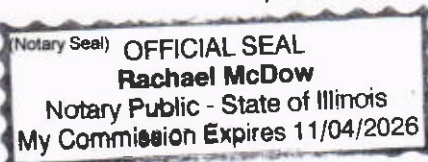
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Pavement Markings (Paint)			39,991.00			39,991.00
Other Construction (List)				8000		8,000.00
Traffic Control / Mobilization			30,000.00	22000	26,000.00	78,000.00
Restoration						0.00
Totals	208,875.00	0.00	940,703.85	267,524.60	152,358.71	1,569,462.16

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	5
Subcontractor		Truseal		Copenhaver Const	TBD
Type of Work		Striping		Concrete	Sewer
Subcontract Price		2,000.00		22,080.00	27,980.00
Amount Uncompleted		2,000.00		22,080.00	27,980.00
Subcontractor				Archon Const	
Type of Work				Sewer	
Subcontract Price				94,480.00	
Amount Uncompleted				94,480.00	
Subcontractor				Precesion Pavement	
Type of Work				Pavement Marking	
Subcontract Price				14,700.00	
Amount Uncompleted				14,700.00	
Subcontractor				Quigg Eng	
Type of Work				Construction Layout	
Subcontract Price				9,000.00	
Amount Uncompleted				9,000.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	2,000.00	0.00	140,260.00	27,980.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____

Type or Print Name Jennier Graves

Vice President

Officer or Director

Title

Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.Address P.O. Box 831Huntley, IL 60142

(Notary Seal)



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 3/8/2024
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	6	7	8	9	10	
Contract Number	23-00100-00-R					
Contract With	River Forest					
Estimated Completion Date	7/1/2024					
Total Contract Price	832,475.00					Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	832,475.00					2,572,177.16
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
Total Value of All Work						2,572,177.16

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork	8,750.00					8,750.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	446,758.00					1,409,192.35
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						7,171.21
Highway, R.R. and Waterway Structures						0.00
Drainage	100,000.00					187,554.60
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						51,450.00
Landscaping						20,406.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	67,000.00					381,455.00
Demolition						0.00
Pavement Markings (Paint)						39,991.00
Other Construction (List), RR, Insurance						8,000.00
Traffic Control/Mobilization	28,000.00					106,000.00
WM Permit bond, items directed-engineer						0.00
Totals	650,508.00	0.00	0.00	0.00	0.00	2,219,970.16

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	6	7	8	9	10
Subcontractor	Reliable Landscape				
Type of Work	Landscape				
Subcontract Price	28,250.00				
Amount Uncompleted	28,250.00				
Subcontractor	Road Fabrics				
Type of Work	LJS				
Subcontract Price	23,644.00				
Amount Uncompleted	23,644.00				
Subcontractor	J Nardulli Concrete				
Type of Work	Concrete				
Subcontract Price	130,073.00				
Amount Uncompleted	130,073.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	181,967.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 27th day of March, 2024

[Signature]
Notary Public

My commission expires: 11/04/2026



Type or Print Name Jennifer Graves Vice President
Officer or Director Title

Signed [Signature]

Company Schroeder Asphalt Services, Inc.
Address P.O. Box 831
Huntley, IL 60142



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Oak Brook	DuPage	Parking Lot	N/A

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

--

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Chicagoland Laborers' Training & Apprenticeship Program

Operating Engineers Local 150 Apprenticeship & Training Program

International Brotherhood of Teamsters. Joint Council no 25 Training Fund

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

--

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder

Schroeder Asphalt Services, Inc.

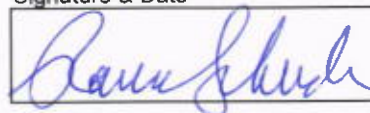
Title

President

Address

PO Box 831

Signature & Date



03/27/2024

City

Huntley

State

IL

Zip Code

60142



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Oak Brook	DuPage	Parking Lot	N/A

I, Ronald Schroeder of Huntley, Illinois
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

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

Signature & Date

 03/27/2024

Print Name of Affiant

Ronald Schroeder

Notary Public

State of IL

County DeKalb

Signed (or subscribed or attested) before me on 03/27/2024 by
(date)

Ronald Schroeder, authorized agent(s) of
(name/s of person/s)

Schroeder Asphalt Services, Inc.
Bidder



Notary Public Signature & Date

 03/27/2024

My commission expires 11/04/2026

Jennifer Graves

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VILLAGE OF OAK BROOK

ADDENDUM #1

FOR

SPORTS CORE PARKING LOT ADDITION PROJECT

March 22, 2024

This addendum includes:

1. Response to questions:

- a. **Question:** In reviewing the drawings and specifications for the Village of Oak Brook Sports Core Parking Lot Addition I noticed that the binder course calls for an IDOT N50, IL-9.5. That is not a mix that is commonly produced. The typical IDOT N50-binder is an IL-19.0. Is your intention to install two (2) lifts of IDOT N50 surface?
- b. **Response:** The intent is to install one (1) lift of binder course and one (1) lift of surface course. This addendum revises the name of the binder course to "Hot-Mix Asphalt Binder Course, IL-19.0, N50". Revised plan sheets and specification pages are attached.

The "Acknowledgement of Receipt" sheet of this addendum shall be included in the bidder's response package. Bid Packages not including a signed Acknowledgement of Receipt sheet for each addendum issued may be rejected.

END OF ADDENDUM #1

VILLAGE OF OAK BROOK

ADDENDUM #1 – Acknowledgement of Receipt

FOR

SPORTS CORE PARKING LOT ADDITION PROJECT

March 22, 2024

BID: Sports Core Parking Lot Addition Project

BID OPENING: Wednesday, March 27, 2024, at 10:00 A.M.

ADDENDUM: Addendum #1

BIDDER: Schroeder Asphalt Services, Inc.

ADDRESS: PO Box 831, Huntley, IL 60142

RECEIVED BY: Rachael McDow

(Print Name)

SIGNATURE: *Rachael McDow*

DATE: 03/27/2024



**Illinois Department
of Transportation**

Certificate of Eligibility

Schroeder Asphalt Services, Inc.
P. O. Box 831 HUNTLEY, IL 60142

Contractor No 5378

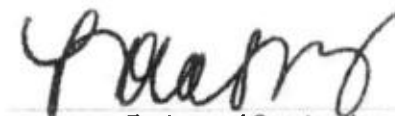
WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$43,579,000.00

001	EARTHWORK	\$1,600,000
005	HMA PAVING	\$29,925,000 B
012	DRAINAGE	\$1,225,000
017	CONCRETE CONSTRUCTION	\$1,950,000
032	COLD MILL, PLAN. & ROTOMILL	\$7,825,000
08A	AGGREGATE BASES & SURF. (A)	\$2,325,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 11/13/2023 TO 10/31/2024 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 11/13/2023.

B Restricted to 1200 tons in any 1 contract (Class I and/or BAM) or as specified by local agency


Engineer of Construction



March 28, 2024

Village of Oak Brook
Public Work Department
3003 Jorie Boulevard
Oak Brook, Illinois 60523

Attention: Timothy O'Malley, BBA
Interim Public Works Director

Subject: Sports Core Parking Lot Addition Project
Bid Results and Recommendation of Award

Dear Mr. O'Malley:

On Wednesday, March 27, 2024, at 10:00 a.m. bids were received and opened for the Sports Core Parking Lot Addition Project. Five bids were received for the project. The bids have been reviewed and the tabulation is attached. The bid results for the project are below:

Contractor	Bid
Schroeder Asphalt Services, Inc.	\$268,126.25
Chicagoland Paving Contractors Inc.	\$270,000.00
Maneval Construction Co, Inc.	\$306,193.50
Everlast Blacktop	\$307,856.00
A Lamp Concrete Contractors, Inc.	\$328,187.50

Schroeder Asphalt Services, Inc. was the low bidder with a bid of \$268,126.25. We have reviewed Schroeder's bid documents and find it to be in order. Schroeder has successfully completed projects of similar size and scope throughout the Chicagoland area. BLA and the Village have worked with the contractor previously and found their work to be satisfactory.

If you determine that Schroeder Asphalt Services, Inc. is a responsible bidder after you evaluate their qualifications, we recommend proceeding with the award of the Contract.

Sincerely,

BLA, Inc.

A handwritten signature in black ink, appearing to read 'Jeremie Lukowicz', written over a horizontal line.

Jeremie Lukowicz, P.E., MPA
Director of Municipal Services

 Village of Oak Brook Sports Core Parking Lot Addition BID TABULATION Bid Opening: March 27, 2024, 10:00 AM					Engineers Estimate		Schroeder Asphalt Services, Inc. P.O. BOX 831 Huntley, IL 60142		Chicagoland Paving Contractors Inc. 225 Telser Road Lake Zurich, IL 60047		Maneval Construction Co, Inc. 28090 W. Concrete Drive Ingleside, IL 60041 (874)548-2244		Everlast Blacktop 75N540 Illinois Road Elgin, IL 60120 (630)855-5572		A Lamp Concrete Contractors, Inc. 1900 Wright Boulevard Schaumburg, IL 60193 (847)891-6000 estimating@alampconcrete.com	
ADDENDUM INCLUDED					N/A		YES		YES		NO		YES		YES	
Item No.	Code. No	Items	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	20101000	TEMPORARY FENCE	FOOT	125	\$10.00	\$1,250.00	\$6.00	\$750.00	\$4.00	\$500.00	\$11.00	\$1,375.00	\$3.00	\$375.00	\$1.00	\$125.00
2	20200100	EARTH EXCAVATION	CU YD	1250	\$45.00	\$56,250.00	\$45.00	\$56,250.00	\$35.00	\$43,750.00	\$43.00	\$53,750.00	\$51.00	\$63,750.00	\$47.00	\$58,750.00
3	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	355	\$60.00	\$21,300.00	\$40.00	\$14,200.00	\$20.00	\$7,100.00	\$60.00	\$21,300.00	\$51.00	\$18,105.00	\$10.00	\$3,550.00
4	21001000	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3170	\$3.00	\$9,510.00	\$2.75	\$8,717.50	\$1.50	\$4,755.00	\$1.00	\$3,170.00	\$1.50	\$4,755.00	\$2.50	\$7,925.00
5	28000400	PERIMETER EROSION BARRIER	FOOT	425	\$4.00	\$1,700.00	\$2.75	\$1,168.75	\$3.50	\$1,487.50	\$4.00	\$1,700.00	\$4.00	\$1,700.00	\$1.00	\$425.00
6	28000510	INLET FILTERS	EACH	2	\$185.00	\$370.00	\$200.00	\$400.00	\$250.00	\$500.00	\$220.00	\$440.00	\$100.00	\$200.00	\$15.00	\$30.00
7	35102100	AGGREGATE BASE COURSE, TYPE B 9"	SQ YD	3050	\$20.00	\$61,000.00	\$12.75	\$38,887.50	\$12.00	\$36,600.00	\$17.00	\$51,850.00	\$9.60	\$29,280.00	\$13.00	\$39,650.00
8	40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	2250	\$1.00	\$2,250.00	\$0.01	\$22.50	\$0.01	\$22.50	\$0.10	\$225.00	\$0.01	\$22.50	\$0.01	\$22.50
9	40602978	HOT-MIX ASPHALT BINDER COURSE, IL- 9.5, N50	TON	425	\$95.00	\$40,375.00	\$100.00	\$42,500.00	\$100.00	\$42,500.00	\$97.00	\$41,225.00	\$106.00	\$45,050.00	\$97.00	\$41,225.00
10	40604060	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	290	\$110.00	\$31,900.00	\$108.00	\$31,320.00	\$125.00	\$36,250.00	\$117.00	\$33,930.00	\$127.00	\$36,830.00	\$111.00	\$32,190.00
11	44000100	PAVEMENT REMOVAL	SQ YD	275	\$25.00	\$6,875.00	\$13.00	\$3,575.00	\$10.00	\$2,750.00	\$17.00	\$4,675.00	\$2.00	\$550.00	\$21.00	\$5,775.00
12	44000300	CURB REMOVAL	FOOT	170	\$10.00	\$1,700.00	\$8.00	\$1,360.00	\$10.00	\$1,700.00	\$11.00	\$1,870.00	\$4.00	\$680.00	\$5.50	\$935.00
13	48301000	PROTECTIVE COAT	SQ YD	260	\$2.00	\$520.00	\$1.75	\$455.00	\$1.10	\$286.00	\$5.00	\$1,300.00	\$2.00	\$520.00	\$2.00	\$520.00
14	60300305	FRAMES AND LIDS TO BE ADJUSTED	EACH	3	\$1,000.00	\$3,000.00	\$550.00	\$1,650.00	\$350.00	\$1,050.00	\$515.00	\$1,545.00	\$350.00	\$1,050.00	\$675.00	\$2,025.00
15	60600605	CONCRETE CURB, TYPE B	FOOT	1150	\$40.00	\$46,000.00	\$27.00	\$31,050.00	\$35.50	\$40,825.00	\$41.00	\$47,150.00	\$42.00	\$48,300.00	\$41.00	\$47,150.00
16	67100100	MOBILIZATION	L SUM	1	\$7,500.00	\$7,500.00	\$2,000.00	\$2,000.00	\$20,211.50	\$20,211.50	\$3,815.00	\$3,815.00	\$14,456.00	\$14,456.00	\$19,650.00	\$19,650.00
17	72000100	SIGN PANEL - TYPE 1	SQ FT	5	\$50.00	\$250.00	\$75.00	\$375.00	\$50.00	\$250.00	\$39.60	\$198.00	\$40.00	\$200.00	\$25.00	\$125.00
18	72800100	TELESCOPING STEEL SIGN SUPPORT	FOOT	30	\$35.00	\$1,050.00	\$35.00	\$1,050.00	\$25.00	\$750.00	\$27.50	\$825.00	\$15.00	\$450.00	\$25.00	\$750.00
19	78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	30	\$6.00	\$180.00	\$5.25	\$157.50	\$11.25	\$337.50	\$49.50	\$1,485.00	\$7.00	\$210.00	\$11.00	\$330.00
20	78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	1950	\$2.50	\$4,875.00	\$3.00	\$5,850.00	\$2.25	\$4,387.50	\$1.49	\$2,905.50	\$1.75	\$3,412.50	\$1.50	\$2,925.00
21	78300201	PAVEMENT MARKING REMOVAL - GRINDING	SQ FT	150	\$2.00	\$300.00	\$1.25	\$187.50	\$2.25	\$337.50	\$11.00	\$1,650.00	\$15.40	\$2,310.00	\$4.40	\$660.00
22	A2001614	TREE, ACER SACCHARINUM MORTON (CRESCENDO SUGAR MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	3	\$630.00	\$1,890.00	\$550.00	\$1,650.00	\$900.00	\$2,700.00	\$1,199.00	\$3,597.00	\$600.00	\$1,800.00	\$550.00	\$1,650.00
23	A2004725	TREE, GLEDITSIA TRIACANTHOS VAR. INERMIS HALKA (HALKA THORNLESS HONEYLOCUST), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	3	\$600.00	\$1,800.00	\$550.00	\$1,650.00	\$900.00	\$2,700.00	\$1,089.00	\$3,267.00	\$600.00	\$1,800.00	\$550.00	\$1,650.00
24	A2007120	TREE, QUERCUS RUBRA (RED OAK), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	3	\$660.00	\$1,980.00	\$550.00	\$1,650.00	\$900.00	\$2,700.00	\$1,232.00	\$3,696.00	\$750.00	\$2,250.00	\$550.00	\$1,650.00
25	X0326806	WASHOUT BASIN	L SUM	1	\$3,500.00	\$3,500.00	\$750.00	\$750.00	\$550.00	\$550.00	\$1,100.00	\$1,100.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00
26	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$12,500.00	\$12,500.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$550.00	\$550.00	\$14,700.00	\$14,700.00	\$40,000.00	\$40,000.00
27	Z0013798	CONSTRUCTION LAYOUT	L SUM	1	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$2,900.00	\$2,900.00	\$8,800.00	\$8,800.00	\$4,500.00	\$4,500.00	\$8,000.00	\$8,000.00
28		PARKWAY RESTORATION	SQ YD	1000	\$10.00	\$10,000.00	\$13.00	\$13,000.00	\$11.10	\$11,100.00	\$8.80	\$8,800.00	\$10.00	\$10,000.00	\$9.50	\$9,500.00
AS READ TOTAL					N/A		\$268,126.25		\$270,000.00		\$306,193.50		\$307,856.00		\$328,187.50	
TOTAL					\$334,825.00		\$268,126.25		\$270,000.00		\$306,193.50		\$307,856.00		\$328,187.50	

 Village of Oak Brook Sports Core Parking Lot Addition BID TABULATION Bid Opening: March 27, 2024, 10:00 AM					Average	
ADDENDUM INCLUDED					N/A	
Item No.	Code. No	Items	Unit	Quantity	Unit Price	Total
1	20101000	TEMPORARY FENCE	FOOT	125	\$5.00	\$625.00
2	20200100	EARTH EXCAVATION	CU YD	1250	\$44.20	\$55,250.00
3	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	355	\$36.20	\$12,851.00
4	21001000	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3170	\$1.85	\$5,864.50
5	28000400	PERIMETER EROSION BARRIER	FOOT	425	\$3.05	\$1,296.25
6	28000510	INLET FILTERS	EACH	2	\$157.00	\$314.00
7	35102100	AGGREGATE BASE COURSE, TYPE B 9"	SQ YD	3050	\$12.87	\$39,253.50
8	40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	2250	\$0.03	\$63.00
9	40602978	HOT-MIX ASPHALT BINDER COURSE, IL- 9.5, N50	TON	425	\$100.00	\$42,500.00
10	40604060	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	290	\$117.60	\$34,104.00
11	44000100	PAVEMENT REMOVAL	SQ YD	275	\$12.60	\$3,465.00
12	44000300	CURB REMOVAL	FOOT	170	\$7.70	\$1,309.00
13	48301000	PROTECTIVE COAT	SQ YD	260	\$2.37	\$616.20
14	60300305	FRAMES AND LIDS TO BE ADJUSTED	EACH	3	\$488.00	\$1,464.00
15	60600605	CONCRETE CURB, TYPE B	FOOT	1150	\$37.30	\$42,895.00
16	67100100	MOBILIZATION	L SUM	1	\$12,026.50	\$12,026.50
17	72000100	SIGN PANEL - TYPE 1	SQ FT	5	\$45.92	\$229.60
18	72800100	TELESCOPING STEEL SIGN SUPPORT	FOOT	30	\$25.50	\$765.00
19	78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	30	\$16.80	\$504.00
20	78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	1950	\$2.00	\$3,896.10
21	78300201	PAVEMENT MARKING REMOVAL - GRINDING	SQ FT	150	\$6.86	\$1,029.00
22	A2001614	TREE, ACER SACCHARINUM MORTON (CRESCENDO SUGAR MAPLE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	3	\$759.80	\$2,279.40
23	A2004725	TREE, GLEDITSIA TRIACANTHOS VAR. INERMIS HALKA (HALKA THORNLESS HONEYLOCUST), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	3	\$737.80	\$2,213.40
24	A2007120	TREE, QUERCUS RUBRA (RED OAK), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	3	\$796.40	\$2,389.20
25	X0326806	WASHOUT BASIN	L SUM	1	\$800.00	\$800.00
26	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$11,650.00	\$11,650.00
27	Z0013798	CONSTRUCTION LAYOUT	L SUM	1	\$5,940.00	\$5,940.00
28		PARKWAY RESTORATION	SQ YD	1000	\$10.48	\$10,480.00
AS READ TOTAL					N/A	
TOTAL					\$296,072.65	



ITEM 8.A.3.

BOARD OF TRUSTEES MEETING
SAMUEL E. DEAN BOARD ROOM
BUTLER GOVERNMENT CENTER
1200 OAK BROOK ROAD
OAK BROOK, ILLINOIS
630-368-5000

AGENDA ITEM

Board of Trustees Regular Meeting
of
April 9, 2024

SUBJECT: 2001-130 Federal Signal Outdoor Warning Siren

FROM: Kevin Fleege, Fire Chief

BUDGET SOURCE/BUDGET IMPACT: \$30,000 was included in the Capital Budget for this project

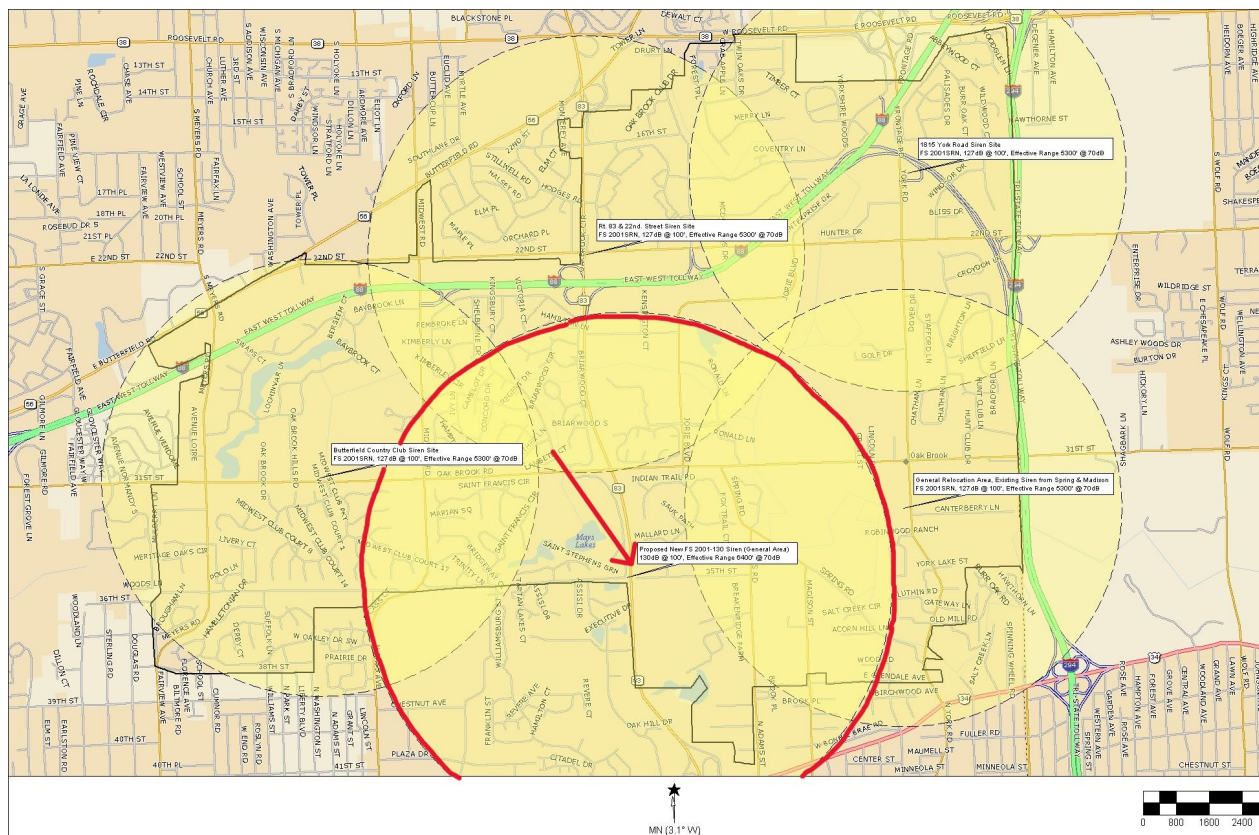
RECOMMENDED MOTION: I move that the Village Board approve Resolution R-2207, a resolution directing staff to issue a Purchase Order to Braniff Communications, Inc., Crestwood, IL, for the purchase and installation of a new 2001-130 Federal Signal Outdoor Warning Siren for the cost of \$29,871.

Background/History:

For the last 31 years, the Village of Oak Brook has operated a Federal Signal outdoor warning siren system. The Village currently has four sirens in the system; one located at the entrance to Midwest Club on 31st St., one located near 22nd St. and Route 83, one located on North York Rd. and one located at Spring Rd. and Madison St.

As the new Emergency Management Coordinator and under the direction of Village Manager Summers, along with Assistant Village Manager Mitchell, we had the objective of reviewing our outdoor warning siren system's health and sound coverage. This review resulted in two main concerns in need of being addressed. First, our existing four sirens are all reaching their end of life at 35 years old. Second, we have a coverage gap in the south-central part of our community.

Prioritizing these concerns, staff is seeking the approval to issue a purchase order to Braniff Communications for the purchase and installation of a new Federal Signal outdoor warning siren to not only fill the coverage gap identified in the system study, but to also provide overlapping/redundant coverage in the southern portion of town to bolster warning siren sound levels as well as provide redundancy in the event of equipment failure. The new siren is planned to be installed on Village owned (water facility) property located near 35th St. and Route 83. Braniff Communications will be responsible for all permit applications with Development Services as well as coordinating installation needs with Public Works.



Recommendation:

Staff recommends the approval of Resolution 2024-FD-OUTDR-SIREN-CNTRCT-R-2207 authorizing the purchase and installation of a new outdoor warning siren to be located near 35th St. and Route 83 in Oak Brook with delivery expected prior to June 1, 2024.

Attachments:

1. 2024-FD-OUTDR-SIREN-CNTRCT-R-2207
2. ANS-0124202408A.1, Quotation, Oak Brook IL, New Warning Siren Equipment & Services
3. Terms of Sales
4. 2001-130 Warning Siren Datasheet
5. Oak Brook Proposed Siren System Coverage V2 (002) Hlghlighted
6. Proposed Siren Location GIS

THE VILLAGE OF OAK BROOK
COOK AND DUPAGE COUNTIES, ILLINOIS

RESOLUTION

NUMBER 2024-FD-OUTDR-SIREN-CNTRCT-R-2207

A RESOLUTION
AUTHORIZING AND APPROVING A PURCHASE ORDER FOR
THE PURCHASE AND INSTALLATION OF A NEW 2001-130
FEDERAL SIGNAL OUTDOOR WARNING SIREN

LAURENCE E. HERMAN, Village President
NETASHA SCARPINITI, Village Clerk

NAVEEN JAIN
MICHAEL MANZO
MELISSA MARTIN
JAMES NAGLE
A. SURESH REDDY
EDWARD TIESENGA

Village Board

Published in pamphlet form by authority of the
President and the Board of Trustees of the Village of Oak Brook
on this the 9th day of April 2024

RESOLUTION NO. 2024-FD-OUTDR-SIREN-CNTRCT-R-2207

A RESOLUTION
AUTHORIZING AND APPROVING A PURCHASE ORDER FOR THE PURCHASE AND
INSTALLATION OF A NEW 2001-130 FEDERAL SIGNAL OUTDOOR WARNING SIREN

WHEREAS, the Village of Oak Brook is a municipal corporation with authority provided for and granted pursuant to the Illinois Municipal Code to exercise certain powers and perform certain functions pertaining to its local government and affairs;

WHEREAS, the Village of Oak Brook (hereinafter referred to as "Village") upon approval of the Village President and Board of Trustees (collectively, the "Corporate Authorities") may enter into an agreement with another party pursuant to Illinois Statute;

WHEREAS, the Village currently has four sirens in the system; one located at the entrance to Midwest Club on 31st St., one located near 22nd St. and Route 83, one located on North York Rd. and one located at Spring Rd. and Madison St.;

WHEREAS, after review of the Village's warning siren coverage, Staff determined there is a coverage gap near the south-central part of the Village;

WHEREAS, Staff recommends the Corporate Authorities authorize and approve the purchase order for a new 2001-130 Federal Signal Outdoor Warning Siren at the cost of \$29,871, to be installed on Village owned (water facility) property located near 35th St. and Route 83, as detailed in the quote, attached hereto and incorporated herein as Exhibit A;

WHEREAS, the Village of Oak Brook Corporate Authorities are of the opinion that it is in the best interests of the Village of Oak Brook to authorize the foregoing actions.

NOW, THEREFORE, BE IT RESOLVED, in open meeting assembled, by the Village President and Board of Trustees of the Village of Oak Brook, DuPage and Cook Counties, Illinois as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this Resolution are full, true, and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

Section Two – Approval

The Corporate Authorities hereby approves the Purchase Order, substantially in the form attached hereto and made a part hereof as Exhibit A.

Section Three – Authorization and Direction

The Village Manager is hereby authorized to execute the Purchase Order, substantially in the form attached hereto as Exhibit A, with such changes therein as shall be approved by the Village attorney and the officials of the Village executing the same, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such Purchase Order.

Section Four - Other Actions Authorized

The officers, employees and/or agents of the Village shall take all actions necessary or reasonably required to carry out and give effect to the intent of this Resolution and otherwise to consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

Section Five - Authorization of Expenditures

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the Purchase Order, additionally, the Village is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the attached Purchase Order.

Section Six – Waiver of Bidding Process

To the extent that any requirement of bidding would be applicable to the transactions contemplated hereunder, the same is hereby waived.

Section Seven - Acts of Village Officials

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section Eight – Effective Date

This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section Nine - Publication

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Ten – Conflict Clause

All resolutions, parts of resolutions or board actions in conflict herewith are hereby repealed to the extent of such conflict.

Section Eleven – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Twelve – Recording

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of Oak Brook.

PASSED THIS 9th day of April 2024.

Ayes: _____

Nays: _____

Absent: _____

APPROVED THIS 9th day of April 2024.

LAURENCE E. HERMAN,
Village President

ATTEST:

NETASHA SCARPINITI,
Village Clerk

EXHIBIT A

Purchase Order

QUOTATION

Quoted To:

Village of Oak Brook
 Attn: Kevin Fleege, Fire Chief
 1200 Oak Brook Road
 Oak Brook, IL 60523
 Phone: 630-368-5204
 E-Mail: kfleege@oak-brook.org

Quotation No.: ANS 0124202408A.1
 Reference quote no. on your order

Quotation Date: 1/24/2024
Expiration Date: 4/24/2024

Sales Representative: Jeffrey Ryba
Representative Firm: Braniff Comm.

Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

Delivery		Terms		FOB	Ship Via
8 - 10 Weeks		Equipment - NET30 upon shipment, Services - NET30 as completed		Origin	Braniff Comm.
Line	Qty.	Part Number	Description	Unit Price	Total
Village of Oak Brook, IL					
Proposal for New 2001-130 series Outdoor Warning Siren					
New Warning Sirens & Controls					
1	1	2001-130	Electro-Mechanical Rotating Siren, 130 dB(C) 800Hz	\$8,880.00	\$8,880.00
2	1	DCFCTBDH	Mechanical Siren Controller, DC, 2-Way Digital, High Band Radio	\$7,819.00	\$7,819.00
3	1	2001TRBP	Transformer/Rectifier Assembly, 208-240VAC, 48VDC	\$2,852.00	\$2,852.00
4	1	YAGI	Antenna System, 150-174MHz, YAGI	\$389.00	\$389.00
5	1	AMB-P	Antenna Mounting Bracket, Pole Mount	\$131.00	\$131.00
Optional Installation Services					
6	1	TK-IO-CUSTINS	Installation Services, Custom, Installation of new 2001-130 series siren equipment on new 55' Class 2 treated timber poles including related installer-provided material/hardware. Includes standard duty batteries and siren commissioning services.	\$9,800.00	\$9,800.00
7	1	FREIGHTANS	Shipping & Handling Fees	\$0.00	\$0.00
Quotation Total:					\$29,871.00

Quoted To:

Village of Oak Brook
Attn: Kevin Fleege, Fire Chief
1200 Oak Brook Road
Oak Brook, IL 60523
Phone: 630-368-5204
E-Mail: kfleege@oak-brook.org

Quotation No.: ANS 0124202408A.1
Reference quote no. on your order

Quotation Date: 1/24/2024
Expiration Date: 4/24/2024

Sales Representative: Jeffrey Ryba
Representative Firm: Braniff Comm.

Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

Prices are firm for 90 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Manager of the Safety & Security Systems Group, Federal Signal Corporation. Installation is not included unless specifically quoted as a line item above. Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment. Trenching is additional. Power Clause, bringing power to the equipment is the responsibility of the purchaser. Permit Clause, any special permits, licenses or fees will be additional. See attached Terms sheet.

Quotation Notes:

- 1 Sales tax, if applicable, is not included and will be additional.
- 2 Any fees associated with the connection of power, by the Utility provider or any other entity, shall be the responsibility of the Village.
- 3 Electrical service equipment including, and limited to, a weatherproof fused service disconnect is included in this proposal. Any additional electrical service or power distribution equipment is not included, nor provided for, in this proposal.
- 4 Braniff Communications (Federal Signal's installation services subcontractor) shall contact JULIE and exercise due care during the equipment installation to prevent damage to underground utilities and surrounding facilities.
- 5 Site restoration is not provided for, nor included, in this proposal.
- 6 Permits, bonds, licenses and fees, if applicable and required, are not included and will be additional.

Proposed By: Jeffrey Ryba
Company: Braniff Communications, Inc.
Address: 4741 W. 136th Street, Crestwood, IL 60418
Country: USA
Phone: 708-597-3200
Fax: 708-597-3307
E-Mail: jryba@braniffcomm.com
RSM Approval: Teague Cliff

Purchase order MUST be made out to:

Federal Signal Corporation, Alerting & Notification Systems, 2645 Federal Signal Drive, University Park, IL 60484

Accepted By: _____

Date: _____

SALES AGREEMENT

(1) **Agreement.** This agreement (the "Agreement") between Federal Signal Corporation ("FSC") and Buyer for the sale of the products and services described in FSC's quotation and any subsequent purchase order shall consist of the terms herein. This Agreement constitutes the entire agreement between FSC and Buyer regarding such sale and supersedes all prior oral or written representations and agreements. This Agreement may only be modified by a written amendment signed by authorized representatives of FSC and Buyer and attached hereto except that stenographic and clerical errors are subject to correction by FSC or upon FSC's written consent. FSC objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to FSC unless specifically agreed to by FSC in writing. Prior courses of dealing between the parties or trade usage, to the extent they add to, detract from, supplant or explain this Agreement, shall not be binding on FSC. This Agreement shall be for the benefit of FSC and Buyer only and not for the benefit of any other person.

(2) **Termination.** This Agreement may be terminated only upon FSC's written consent. If FSC shall declare or consent to a termination of the Agreement, in whole or in part, Buyer, in the absence of a contrary written agreement signed by FSC, shall pay termination charges based upon expenses and costs incurred in the assembly of its products or in the performance of the services to the date such termination is accepted by FSC including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. In addition, any products substantially completed or services performed on or prior to any termination of this Agreement shall be accepted and paid for in full by Buyer. In the event of a material breach of this Agreement by Buyer, the insolvency of Buyer, or the initiation of any solvency or bankruptcy proceedings by or against Buyer, FSC shall have the right to immediately terminate this Agreement, and Buyer shall be liable for termination charges as set forth herein.

(3) **Price/Shipping/Payment.** Prices are F.O.B. FSC's Factory. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots at the discretion of FSC, and Buyer shall pay for each such shipment separately. FSC may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. FSC will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by FSC are due 30 days from date of invoice, except that payment terms for turn-key sales of product and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is \$75.00.

(4) **Risk of Loss.** The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by FSC to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

(5) **Taxes.** Price quotes by FSC do not include taxes. Buyer shall pay FSC, in addition to the price of the products or services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by FSC from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to FSC before the date of invoice.

(6) **Delivery.** Although FSC shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by FSC of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.

(7) **Returns.** Buyer may return shipped product to FSC only upon FSC's prior written consent (such consent to be in the sole discretion of FSC) and upon terms specified by FSC, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned product until actual receipt thereof by FSC. Agents of FSC are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.

(8) **Inspection.** Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in FSC's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by FSC within 30 days of Buyer's receipt of the product or FSC's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.

(9) **Limited Warranty.** FSC warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from delivery to Buyer (one-year for Informers and all software products, five years on 2001 & ECLIPSE Series siren head). During this warranty period, FSC will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. FSC will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other than FSC's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, nor to units with problems due to service or modification by other than an FSC warranty service center. FSC will provide on-site warranty service during the first 60 days after the completion of the installation when FSC has provided a turn-key installation including optimization and/or commissioning services. **THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

(10) **Remedies and Limitations of Liability.** Buyer's sole remedy for breach of warranty shall be as set forth above. **IN NO EVENT SHALL FSC BE LIABLE FOR ANY LOSS OF USE OF ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL FSC'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT OR THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.**

(11) **PATENTS.** FSC shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person of infringement of any United States Patent by product manufactured by FSC, but if Buyer furnished product or system design specifications to FSC, Buyer shall hold FSC harmless against any infringement claim consisting of the use of product manufactured by FSC in accordance with Buyer's product or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by FSC is held to infringe any patent and its use is enjoined by any competent court of law, FSC, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less allowance for any period of actual use thereof. FSC makes no warranty that its product will be delivered free of a valid claim by a third person of infringement or the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.

(12) **Assignment and Delegation.** Buyer shall not assign any right or interest in this Agreement, nor delegate the performance of any obligation, without FSC's prior written consent. Any attempted assignment or delegation shall be void and ineffective for all purposes unless made in conformity with this paragraph.

(13) **Severability.** If any term, clause or provision contained in this Agreement is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.

(14) **Installation.** Installation shall be by Buyer unless otherwise specifically agreed to in writing by FSC.

(15) **Governing Law and Limitations.** This Agreement shall be governed by the laws of the State of Illinois. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state or federal courts in Cook or DuPage County, Illinois. Whenever a term defined by the Uniform Commercial Code as adopted in Illinois is used in this Agreement, the definition contained in said Uniform Commercial Code is to control. Any action for breach of this Agreement or any covenant or warranty contained herein must be commenced within one year after the cause of action has accrued.

(16) **Receiving Product and Staging Location.** Buyer is responsible to receive, store and protect all products intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation contractors to work from and to store equipment overnight.

(17) **Installation Methods & Materials.** Installation is based on methods and specifications designed and intended by FSC to meet or exceed all national, state & local safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.

(18) **Radio Frequency Interference.** FSC is not responsible for RF transmission and reception affected by system interference beyond its control.

(19) **Installation Site Approval.** Buyer must provide signed documentation to FSC, such as the "WARNING SITE SURVEY FORM" or a document with the equivalent information, that FSC is authorized to commence installation at the site designated by Buyer before FSC will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by FSC for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.

(20) **AC Power Hookup.** Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by FSC. All indoor installations assume AC power is available within 10 feet of the installation location.

(21) **Permits & Easements.** FSC will obtain and pay for electrical and right-of-way work permits as necessary for installations. Buyer is responsible for obtaining and payment of all other required easements, permits, or other fees required for installation, unless specifically quoted.

(22) **Soil Conditions Clause.** In the event of poor site conditions including, but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet specifications, FSC will direct installation contractors to attempt pole installation for a maximum of 2 hours. Buyer approval will be sought when pole installation exceeds 2 hours and abandoned if FSC cannot obtain approval in a timely manner.

(23) **Contaminated Sites.** FSC is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. FSC will not knowingly approve installation at any site containing contaminates. Buyer must inform FSC when known or suspected soil contaminates exist at any intended installation site.

(24) **Site Cleanup.** Basic installation site cleanup includes installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional Site Restoration quotes are available.

(25) **Waste Disposal.** Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.

(26) **Work Hours.** All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.

(27) **Project Reporting.** Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless pre-arranged otherwise by mutual agreement.

(28) **Safety Requirements & Compliance.** FSC requires that all subcontractors and their employees follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of FSC equipment. Additional safety compliance requirements by Buyer may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.

(29) **Project Delays.** FSC shall not be liable in any regard for delivery or installation delays or any failure to perform its obligations under this Agreement resulting directly or indirectly from change order processing, acts or failure to act by Buyer, unresponsive inspectors, utility companies and any other causes beyond the direct control of FSC, including acts of God, weather, local disasters of any type, civil or military authority, fires, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond FSC's reasonable control, whether similar or dissimilar to the foregoing.

2645 Federal Signal Drive
University Park, Illinois 60484-0975
800.548.7229
alertnotification.com



► Model 2001-130 and Equinox

High Power, Directional Rotating Siren

The Federal Signal 2001-130 and Equinox sirens is a high power, rotating, unidirectional outdoor warning siren. The high-decibel output provides maximum coverage with minimum installation cost. Radio/cellular/satellite or wireless IP activation can further minimize installation costs by eliminating the need for leased dedicated control lines.

The siren's projector produces a 60-degree projection of sound which rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail. The siren will supply a minimum of 15 minutes of full power output from its batteries after AC power loss. The siren controls are available with battery operation, solar, AC operation, and AC operation with battery back-up, one-way and two-way radio control, wired or wireless Ethernet, satellite/cellular or landline. The 2001 Series is offered in low frequency (500 Hz) or mid-range frequency (790 Hz).

Ideal applications for this warning siren include hazardous weather conditions, fires, floods, chemical spills and other types of community or facility emergencies.

FEATURES

- High-powered rotating siren for maximum coverage
- Available in low and mid-range frequency
- Three distinct warning signals
- AC or Solar powered with battery operation or back-up
- Weather-resistant coating

High Power, Directional Rotating Siren (2001-130/Equinox)

SPECIFICATIONS

Power:¹

Sirens can be powered from 120VAC, 240VAC, with battery back-up or battery operation. Solar powering can also be provided

Signal Information:	2001-130	Equinox
Signal /Sweep Rate	Frequency Range	500 Hz
Steady /Continuous	790 Hz	
Wail /10 sec.	470-790 Hz	180-500 Hz
Fast Wail /3.5 sec.	600-790 Hz	300-500 Hz
Coverage: ²	2001-130	Equinox
70dB	Up to 6,500'	Up to 6,100'
60dB	Up to 13,200'	Up to 12,200'

Pole Mounts:

Wood, steel, composite or concrete poles can be provided.

Contact Federal Signal for details

Communications:

Federal Signal can supply one-way and two-way communications.

Radio, IP, Landline, Satellite and Cellular can be combined to provide a robust alerting solution

Operating Temperature:³ -22°F to 140°F -30°C to 60°C

Dimensions H x W x D: 62" x 37" x 41"
(157 cm x 94 cm x 104 cm)

Net Weight:	420 lbs	190 kg
Shipping Weight:	460 lbs	205 kg
Equinox Net Weight	390 pounds	159 kg
Equinox Shipping Weight	460 pounds	205 kg

HOW TO ORDER

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Description

Part Number

Siren Ordering Information:

Rotating electro-mechanical siren 130 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included

2001-130

Rotating electro-mechanical siren, low frequency, 125 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included

Equinox

Siren Control Ordering Information:

One-way FC Controller, 120VAC operation

FC/H/U

Two-way FC Controller, 120VAC operation

FCTBD/H/U

One-way FC Controller, 120VAC to battery operation

DCFCB/H/U⁴

Two-way FC Controller, 120VAC to battery operation

DCFCTBD/H/U⁴

Command and Control for Multiple Siren Installation:

Console for siren activation (R for rack mount)

SS2000+/R

Commander software for PC based siren activation, monitoring and control

SFCD⁵

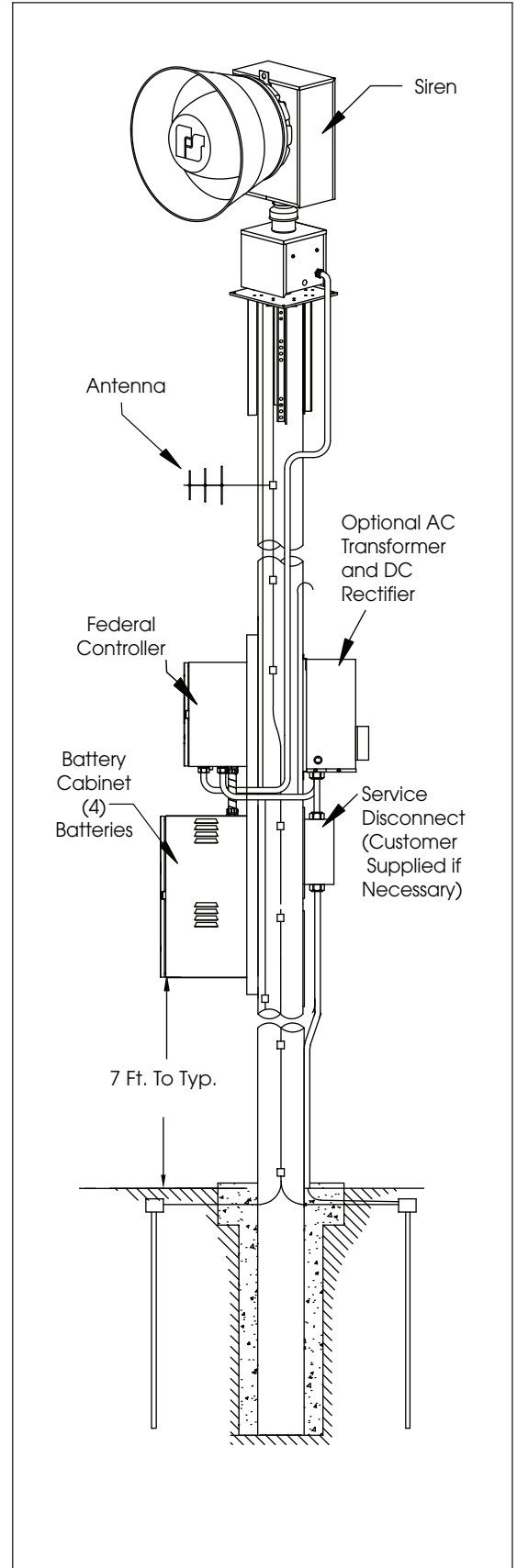
¹ Contact Federal Signal for powering options

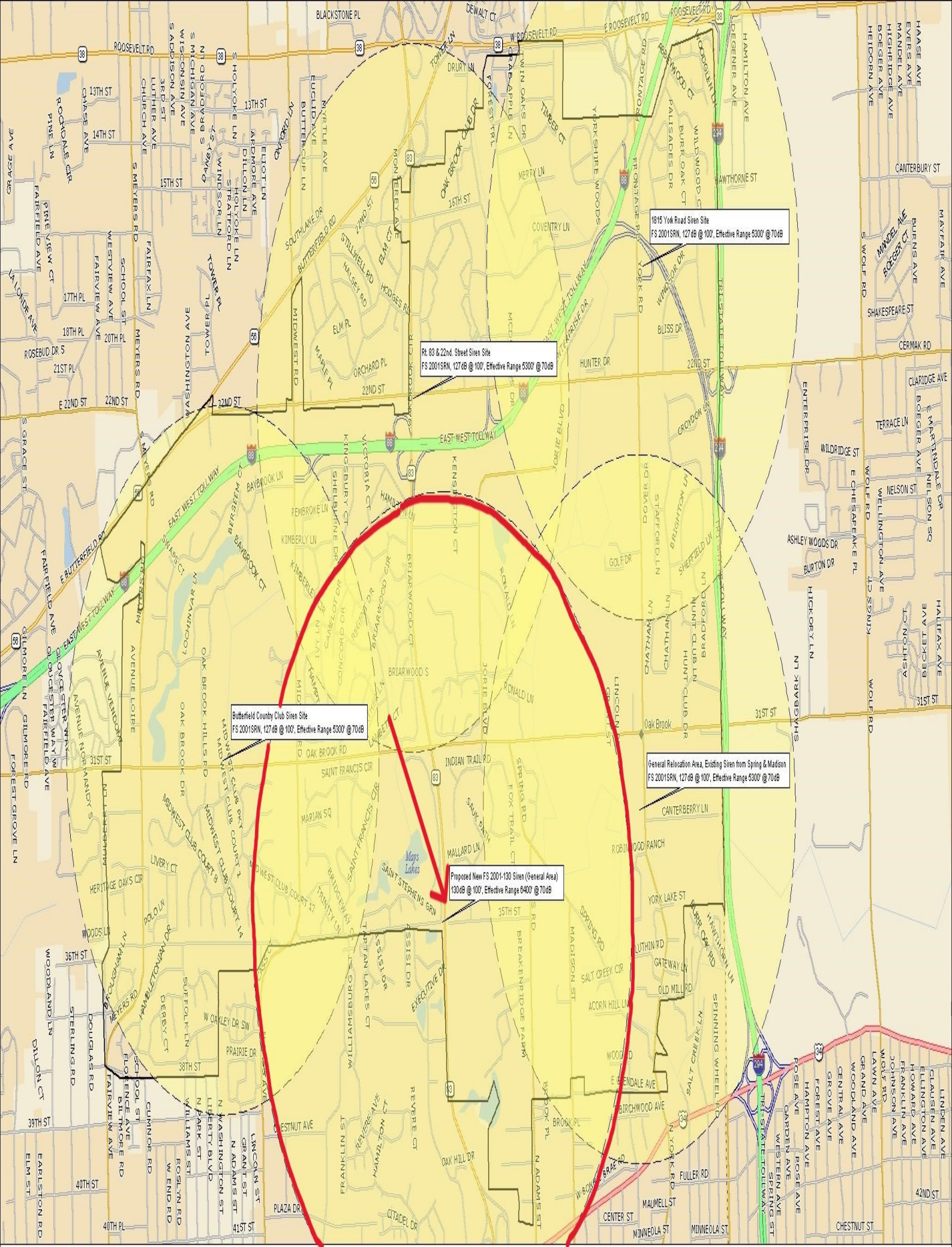
² Actual coverage is dependent on many factors, contact Federal Signal for sound analysis of your specific location

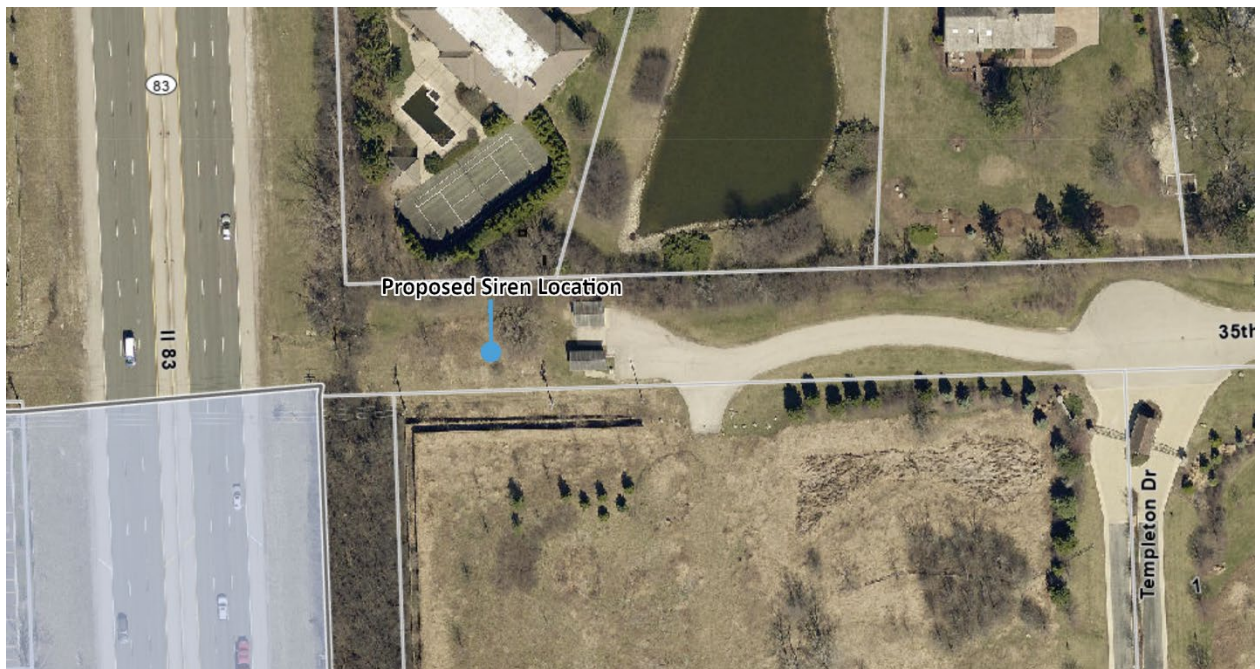
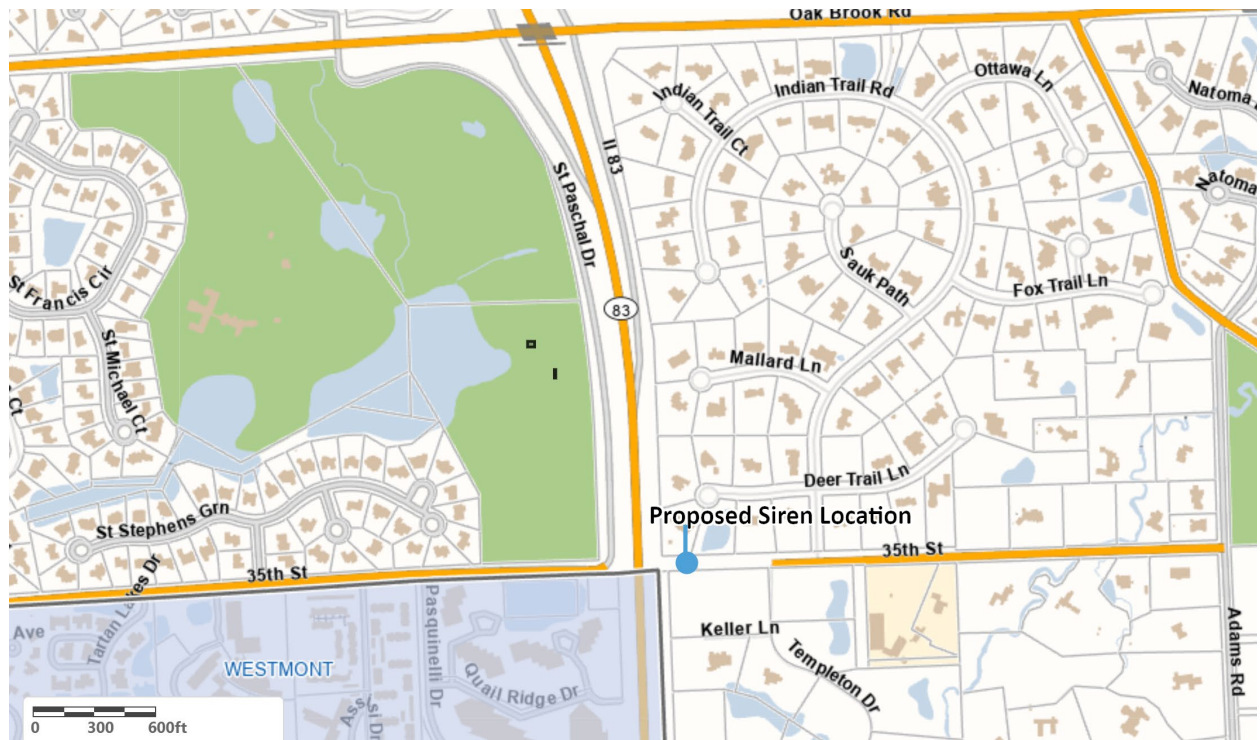
³ The siren can operate throughout this temperature range provided that battery temperature is maintained at 18°C or higher

⁴ Batteries not included

⁵ See product page for additional information









ITEM 8.A.4.

BOARD OF TRUSTEES MEETING
SAMUEL E. DEAN BOARD ROOM
BUTLER GOVERNMENT CENTER
1200 OAK BROOK ROAD
OAK BROOK, ILLINOIS
630-368-5000

AGENDA ITEM

Board of Trustees Regular Meeting
of
April 9, 2024

SUBJECT: Resolution Regarding Proclamations and Supporting Resolutions

FROM: Giuseppe Scalera, Management Analyst

BUDGET SOURCE/BUDGET IMPACT: N/A

RECOMMENDED MOTION: I move that the Village Board approve Resolution R-2208, A Resolution adopting a policy pertaining to proclamations and supporting resolutions.

Background/History:

It was recently noted that the village had not adopted a formal policy pertaining to proclamations and supporting resolutions. The proposed policy establishes guidelines and procedures for issuing proclamations and supporting resolutions on behalf of the village.

The attached policies were drafted in coordination with the Village Attorney, Village Manager, and the Village's Management Analyst and are based upon industry best practices. Among the highlights of the attached provisions that the Village will only consider requests for proclamations and supporting resolutions when these initiatives positively impact the Oak Brook community and/or convey an affirmative message to its businesses and residents; such as public awareness, education, civic and cultural celebrations. For example:

- Proclamations and supporting resolutions could be issued for:
 1. Matters of public awareness about an issue for a community organization.
 2. Arts, cultural or historical occasions.
 3. A commemoration of a specific accomplishment, time, period, or event that impacts a large number of Oak Brook residents.
 4. Recognition of action/service above and beyond the call of duty.
 5. Recognition of extraordinary action or achievement.
- Proclamations and supporting resolutions would not be issued for:
 1. Events or organizations with no direct relationship to or location within the Village of Oak Brook.

2. Campaigns or events contrary to Oak Brook policy or the well being of its businesses or residents.
3. Political issues not within the immediate responsibility or sphere of influence of the Village of Oak Brook.
4. Anything that may suggest an official Village position on a matter under consideration.

The Village would reserve the right to edit, modify or deny any proclamation and/or supporting resolution request for any reason.

The primary purpose of this resolution is to standardize and formalize the process for recognizing and acknowledging significant events, achievements, or causes through proclamations and supporting resolutions. By adopting a clear policy, we aim to ensure consistency, fairness, and transparency in our decision-making regarding these matters.

Recommendation:

Staff recommends that the Village Board approve Resolution R-2208, A Resolution adopting a policy pertaining to proclamations and supporting resolutions.

Attachments:

1. Policy Resolution

THE VILLAGE OF OAK BROOK
COOK AND DUPAGE COUNTIES, ILLINOIS

RESOLUTION

NUMBER 2024-PROC&SUPPRES-POLICY-R-2208

A RESOLUTION
ADOPTING A POLICY PERTAINING TO
PROCLAMATIONS AND SUPPORTING RESOLUTIONS

LAURENCE E. HERMAN, Village President
NETASHA SCARPINITI, Village Clerk

NAVEEN JAIN
MICHAEL MANZO
MELISSA MARTIN
JAMES NAGLE
A. SURESH REDDY
EDWARD TIESENGA

Village Board

Published in pamphlet form by authority of the
President and the Board of Trustees of the Village of Oak Brook
on this the 9th day of April, 2024

RESOLUTION NO. 2024-PROC&SUPPRES-POLICY-R-2208

A RESOLUTION
ADOPTING A POLICY PERTAINING TO
PROCLAMATIONS AND SUPPORTING RESOLUTIONS

WHEREAS, the Village of Oak Brook (hereinafter referred to as the “Village”) is a municipal corporation organized pursuant to the laws of the State of Illinois possessing certain powers and perform certain functions pertaining to its local government and affairs as provided for by and through the Illinois Municipal Code and Illinois Statute;

WHEREAS, the Village has in full force and effect a codified set of ordinances which are of a general and permanent nature, which said codified set is known and designated as the Village Code of the Village of Oak Brook, as amended;

WHEREAS, the Village has the authority to adopt ordinances, policies and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety and welfare of its residents;

WHEREAS, the Village routinely reviews its policies and procedures to ensure that the policies and procedures are in accordance with amendments and updates to Illinois law or Village practices;

WHEREAS, the Village is sometimes inundated with requests from third parties to approve a proclamation and/or resolution supporting the activities or endeavors of the requestor;

WHEREAS, the Village is desirous of setting forth guidelines in which such requests for a proclamation and/or resolution shall only be proposed to the Village Board when said proclamation and/or resolution positively impacts the Oak Brook community and/or conveys an affirmative message to its businesses and residents which would include but not be limited to public awareness, education, milestones and/or civic and cultural celebrations;

WHEREAS, the Village desires to adopt a policy setting forth certain guidelines pertaining to the adoption of a requested proclamation and/or supporting resolution; and

WHEREAS, the Corporate Authorities of the Village of Oak Brook are of the opinion that that it is in the best interests of the health, safety and welfare of the residents to adopt the policy as set forth herein.

NOW, THEREFORE, BE IT RESOLVED, in open meeting assembled, by the Village President and Board of Trustees of the Village of Oak Brook, DuPage and Cook Counties, Illinois, as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to the resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

Section Two – Adoption of Policy

The Corporate Authorities of the Village of Oak Brook hereby adopts the policy entitled Proclamation & Supporting Resolution (hereinafter referred to as the “Policy”) as set forth in Exhibit A which is attached hereto and made a part hereof.

Section Three - Conflict Clause

That all resolutions, parts of resolutions, board actions and/or policies in conflict with the terms of this resolution shall be repealed to the extent of said conflict.

Section Four - Constitutionality Clause

Any part or parts of this resolution declared by a court of law to be invalid or unconstitutional shall not affect the validity of the remaining provisions of this resolution.

Section Five - Passage Clause

That this resolution shall take full force and effect from and after its passage, approval and publication as provided by law.

Section Six - Recording

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of Oak Brook.

PASSED THIS 9th day of April 2024.

Ayes: _____

Nays: _____

Absent: _____

APPROVED THIS 9th day of April 2024.

ATTEST:

Laurence E. Herman
Village President

Netasha Scarpiniti
Village Clerk

Exhibit A
Proclamation & Supporting Resolution Policy

I. Purpose

The purpose of this policy is to establish guidelines for the issuance of proclamations and supporting resolutions by the Village of Oak Brook. These documents are strictly honorary and do not carry any legislative or legal significance, nor do they constitute an endorsement by the Village of Oak Brook. The issuance of proclamations and supporting resolutions aims to recognize and celebrate significant achievements, milestones, and events within the Village of Oak Brook. This policy outlines the procedures and guidelines for requesting and approving proclamations and supporting resolutions and clarifies the limitations and restrictions associated with their issuance.

II. Policy

A. Policy

1. It is the policy of the Village to consider requests for proclamations and supporting resolutions only when such issuance positively impacts the Oak Brook community and/or conveys an affirmative message to its businesses and residents; including, but not limited to, public awareness, education, milestones, and/or civic and cultural celebrations.
2. Proclamations and supporting resolutions which are political, religious, or controversial in nature, or that would not likely enjoy a high level of community interest and support, will not be considered.
3. Proclamations and supporting resolutions are issued to individuals/organizations residing in or doing business in the Village of Oak Brook.
4. All proclamations and supporting resolutions are strictly honorary and/or express opinion and are not legally binding.

III. Procedures and Guidelines

A. Eligibility Criteria for Proclamation or supporting resolution requests

Proclamations and supporting resolutions may be issued for the following purposes:

- a. Matters of public awareness about an issue for a community organization.
- b. Arts, cultural or historical occasions.
- c. A commemoration of a specific accomplishment, time, period, or event that impacts a large number of Oak Brook residents.
- d. Recognition of action/service above and beyond the call of duty
- e. Recognition of extraordinary action or achievement.

Proclamations and supporting resolutions will not be issued for the following:

- f. Events or organizations with no direct relationship to or location within the corporate limits of the Village of Oak Brook
- g. Campaigns or events contrary to Oak Brook policy or the wellbeing of its businesses or residents
- h. Political or religious issues not within the immediate responsibility or sphere of influence of the Village of Oak Brook.
- i. Anything that may suggest an official Village position on a matter under consideration.

- B. Proclamations and supporting resolutions that recognize a for profit business must be requested by at least three members of the Village Board.

IV. How to Request A Proclamation or Supporting Resolutions

- a. A request for a proclamation or a supporting resolution may come from a member of the Village Board, Village Staff, an Oak Brook Resident or representative of an Oak Brook based business or organization.
- b. Proclamation and supporting resolutions requests must include, at a minimum:
 - i. Contact information;
 - ii. A brief, one to three paragraph, summary and/or background of the event or organization and clearly state the purpose or objective of the proclamation or supporting resolutions;
 - iii. Four to six lines of milestones that should be two sentences or less;
 - iv. The requested Village Board of Trustee meeting date for passage of the proclamation.
- c. Proclamations and supporting resolutions requests must be submitted at least four weeks prior to the desired presentation date. The number of proclamations and/or supporting resolutions that can be presented during a board meeting is limited to two, unless otherwise approved by the Village President. Public proclamation requests and/or supporting resolutions are handled on a first-come, first-served basis, except that Village Board and Village staff requested proclamations and/or supporting resolutions shall be granted priority over outside requests.
- d. Proclamations and supporting resolutions issued in previous years, or those that occur annually, will not be automatically re-issued; a new request must be submitted and approved each year.
- e. Proclamation and supporting resolution requests shall be submitted to the Village Administration Office for consideration.

V. When and Where Are Proclamations and/or Supporting Resolutions Issued

- a. Proclamation and/or supporting resolutions presentations typically occur at the beginning of a regular Village Board of Trustees meeting in the Samuel Dean Board Room at the Butler Government Center, 1200 Oak Brook Road.
- b. An agenda item will be prepared by Administration for inclusion on the agenda for an upcoming meeting so the proclamation and/or supporting resolutions can be approved for presentation.
- c. A signed and sealed proclamation and/or supporting resolutions will be presented by the Village President, and the requestor or recipient will have up to three minutes to speak, if so desired.
- d. If no formal presentation is requested, Village staff will arrange for the signed and sealed document to be sent to a physical address once approved.
- e. The Village reserves the right to edit, modify or deny any proclamation and/or supporting resolution request.