



MEMO

TO: Finance Committee
FROM: David De Angelis
DATE: June 24, 2022
RE: Keyless locks and Phone System

Please find attached a memo and supporting documentation from Chief Kubiak regarding the keyless door lock project that is scheduled for this year. This project is currently estimated at \$79,272.28 without inclusion of the two main doors entering Village Hall. This project was originally budgeted for \$27,500 (pre COVID estimate). As you can see prices for the project have seen a significant increase since its last estimate. In order to offset those increases Chief Kubiak was able to secure a grant in the amount of \$25,000 meaning there is still at minimum a shortfall of \$26,772.28. In reviewing the ARPA money guidelines this project would be an eligible expense and we could utilize those monies.

On a separate project, replacement of Village’s phone system for \$40,000, we had moved this project out to 2025 several years ago as we were still able to get parts for our 1990’s Nortel system. We are beginning to experience continuing issues with the system and the replacement parts are beginning to become more expensive and we are also experiencing integration issues with our 911 system. Due to these problems I am recommending you consider funding the entire lock system, minus the grant, with ARPA funds and transfer the \$27,500 from the lock system to the phone system in the capital budget which take the funding in that line to \$43,500 would hopefully will be enough to fund the replacement of the system either this year or early next year.

In summary I am requesting the Finance Committee recommend to the Village Board approval of the use of ARPA funds estimated to be between \$54,272.69 and \$75,000 depending on final solutions for the two main entrances to Village Hall and the Library.

ARPA Fund Summary			
Grant Funds Received			
2021			321,136
2022			321,123
		Grant Funding	642,259
Expenditures			
2021			
	Employee additional pay for service during COVID	53,024	
	Equipment to facilitate ZOOM meetings	1,626	54,650
2022	Employee additional pay for service during COVID	1,198	
	EMS air purifying equipment	2,520	
	Hands free upgrades to pool house and Village Hall	53,033	
	Air filtration system -Village Hall	34,500	91,251
		Total Expenditures	145,901
		Funding Available	496,358