



Agenda Item Executive Summary

AGENDA ITEM: Capital Budget Adoption **BOARD OR COMMITTEE:** Board

BUDGET IMPACT

Amount \$19,255,360 **Budgeted** N/A

Fund: General, Water, Sewer, MFT, Municipal Building, Golf

Corresponding Activity Measure: Annual approve the CIP as part of the financial planning/budget process.

EXECUTIVE SUMMARY

Attached is the Resolution to adopt the 2025-2029 Capital Improvements Program and authorize the staff to begin engineering and design work on those projects included in the 2025-26 fiscal year. A 2025-26 Projects by Source of Funds is attached that lists the proposed projects that total \$19,255,360. If this Resolution is passed, the 2025-26 projects will be incorporated into the Operating Budget that will be presented to the Village Board in February. Discussions will continue on funding sources and capital projects for the following years of the Capital Improvement Plan.

ATTACHMENTS (PLEASE LIST)

Memo, Ordinance

RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Maintain checks and balances to ensure financial stewardship.

Short Term (1-3 Years): Routine Complex

Long Term (3-5 Years): Routine Complex

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

MOTION: I move to approve Resolution 2024- -R, a resolution adopting the 2025-2029 Capital Improvements Program.

Staff: Todd Dowden, Finance Director

Date: December 9, 2024

Village of Bartlett
Finance Department Memo
2024 - 16

DATE: December 9, 2024
TO: Paula Schumacher, Village Administrator
FROM: Todd Dowden, Finance Director
SUBJECT: 2025-2029 Capital Improvements Program

Attached is the Resolution to adopt the 2025-2029 Capital Improvements Program and authorize the staff to begin engineering and design work on those projects included in the 2025-26 fiscal year. A 2025-26 Projects by Source of Funds is attached that lists the proposed projects that total \$19,255,360. If this Resolution is passed, the 2025-26 projects will be incorporated into the Operating Budget that will be presented to the Village Board in February. Discussions will continue on funding sources and capital projects for the following years of the Capital Improvement Plan.

Motion: I move to approve Resolution 2024- -R, a resolution adopting the 2025-2029 Capital Improvements Program.

RESOLUTION 2024- -R

A RESOLUTION ADOPTING THE 2025-2029 CAPITAL IMPROVEMENTS PROGRAM

WHEAREAS, it is in the best interest of sound financial planning to utilize a capital planning and budgeting system; and

WHEAREAS, multi-year planning for capital project revenues and expenditures provides opportunities for long-range needs identification and assists in early season project planning.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, as follows:

SECTION ONE: That the 2025-2029 Capital Improvements Program is hereby adopted.

SECTION TWO: That the Village Administrator is hereby authorized and directed to cause, as necessary, such engineering and design work on those projects outlined in the 2025-2026 fiscal year totaling \$19,255,360.

SECTION THREE: SEVERABILITY. The various provisions of this Resolution are to be considered as severable and if any part or portion of this Resolution shall be held invalid by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in full force and effect after its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: December 17, 2024

APPROVED: December 17, 2024

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, Lorna Giles, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2024- -R enacted on December 17, 2024, approved on December 17, 2024 as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2025-2029

2025-26 Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>STP Funds</i>	<i>Other</i>	<i>General Fund</i>	<i>Municipal Building</i>	<i>Bluff City TIF</i>	<i>Total</i>
<i>Water Main Replacement</i>	4	200,000								200,000
<i>Water Tower Painting</i>	6	985,000								985,000
<i>Infrastructure Improvements</i>	8	75,000								75,000
<i>Watermain Leak Survey and Repairs</i>	10	125,000								125,000
<i>Water Meter Changeout</i>	12	2,250,000								2,250,000
<i>Infrastructure Removals</i>	14	100,000								100,000
<i>Hydrant Painting Program</i>	16	50,000								50,000
<i>Sanitary Sewer System Rehabilitation</i>	19		0							0
<i>Lift Station Upgrades & Rehabilitation</i>	23		2,060,000							2,060,000
<i>WRF Rehabilitation</i>	27		200,000							200,000
<i>25/26 MFT Maintenance Program</i>	30			4,275,000						4,275,000
<i>IDOT Intersection Improvements</i>	32			425,000						425,000
<i>North Ave & Oak Ave Resurfacing</i>	34			250,000	980,000	170,000				1,400,000
<i>Bike Path Maintenance</i>	36					10,000	740,000			750,000
<i>Parking Lot Improvements</i>	38						50,000			50,000
<i>Downtown Sidewalk Renovation</i>	40						503,000			503,000
<i>Metra Area Landscaping Improvements</i>	42					150,000	420,000			570,000
<i>Town Center Improvements</i>	44						1,625,000			1,625,000
<i>Bluff City/Blue Heron Improvements</i>	49								2,300,000	2,300,000
<i>Parking Lot Sealcoating</i>	54					30,000				30,000
<i>Cart Path Replacement</i>	56					25,000				25,000
<i>Stormwater System Improvements</i>	61						655,000			655,000
<i>Schick/DuPage River Engineering Study</i>	63			100,000						100,000
<i>Municipal Building Improvements</i>	65							502,360		502,360
Total		3,785,000	2,260,000	5,050,000	980,000	385,000	3,993,000	502,360	2,300,000	19,255,360