




January 24, 2025

**TO:** Public Works and Environmental Concerns Committee

**FROM:** Carl S. Goldsmith, Director of Public Works 

**SUBJECT:** 2024 Capital Improvement Program Budget to Actual Report

This report is being provided to the PWECC as an update on the costs of the 2024 CIP. The Village Board, through the adoption of the 2022 Strategic Plan directed staff to achieve certain performance measures related to infrastructure. The specific objectives can be found in the table below and include; **FACILITIES ADEQUATE TO MEET OPERATIONAL NEEDS, HIGH QUALITY AND RELIABLE UTILITY AND ROADWAY SYSTEMS AND EFFECTIVE PROJECT MANAGEMENT**. The specific goals set forth by the Strategic Plan can be found in Table 1 on the following page:

Desired Outcome	Key Outcome Indicator	Target	Strategic Initiatives
Facilities adequate to meet operational needs	<ul style="list-style-type: none"> <li>Condition ratings achieved</li> <li>#gaps closed</li> </ul>	<ul style="list-style-type: none"> <li>Complete facility plan for public safety by 2024</li> <li>Complete fleet expansion project by 2024</li> <li>Address 2 operational deficiencies by 2024</li> </ul>	<ul style="list-style-type: none"> <li>a) Develop and implement comprehensive facilities plan</li> <li>b) Complete feasibility assessment of shared Public Safety Facility</li> <li>c) Revise Pavement Management Policy (6. J.)</li> </ul>
High quality and reliable utility and roadway systems	<ul style="list-style-type: none"> <li>Roadway OCI achieved</li> <li>Water main break rate reduction</li> <li>Sewer back up reduction</li> </ul>	<ul style="list-style-type: none"> <li>OCI of 74/100</li> <li>20 main breaks/100 M by 2024</li> <li>Reduction of 25% in sewer back-ups by 2024</li> </ul>	<ul style="list-style-type: none"> <li>d) Develop inspectional program(s) for infrastructure &amp; maintenance strategies</li> <li>e) Enhance CIP implementation to meet targeted needs</li> </ul>
Effective project management	<ul style="list-style-type: none"> <li>Deadlines met</li> <li>Budget targets achieved</li> </ul>	<ul style="list-style-type: none"> <li>95% of projects completed on-time/on-budget</li> <li>Change orders limited to +15%</li> </ul>	

The Village has reviewed the actual expenditures in the 2024 CIP versus the 2024 budget to determine the impact that change orders had on the fiscal year. The attached report indicates that the Village was able to complete projects in 2024 at a cost of 13.57% below the budget amounts in the 2024 CIP. The target established by the Village board was to have change orders not exceed 15%.

This memo is being provided to the committee as information only. There is no action required on this matter. Please contact me with any questions.

Village of Lombard  
Capital Improvements Program  
2024 Budget vs Actual Expenditures

Category	Project Number	2024 Budget	2024 Actual	Amount Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Bikeway &amp; Pedestrian Path Improvements</b>					
Sustainable Transportation Program	RM Prog 39	\$ 24,000.00	\$0.00	(\$24,000.00)	-100.0%
Arterial Roadway Sidewalk Gap Improvements	ST 26 10	\$ 150,000.00	\$103,740.48	(\$46,259.52)	-30.8%
Finley Road Shared Use Path Improvements	ST 26 12	\$ 100,000.00	\$92,914.09	(\$7,085.91)	-7.1%
South Park Avenue Pedestrianization Project	ST 24 05	\$ 750,000.00	\$937,566.29	\$187,566.29	25.0%
East St. Charles Road Sidewalk Improvement	ST 24 27	\$ 900,000.00	\$768,979.00	(\$131,021.00)	-14.6%
<b>Commuter Parking Facilities</b>					
Commuter Parking Lots	RM Prog 38	\$ 17,500.00	\$0.00	(\$17,500.00)	-100.0%
<b>Facility Improvements &amp; Maintenance</b>					
Station 45 Apparatus Floor Resurfacing Replacement	FM 24 03	\$ 150,000.00	DELAYED		
General Facility Maintenance	RM Prog 03	\$ 91,000.00	\$43,061.68	(\$47,938.32)	-52.7%
Municipal Facilities Automation Controls	FM 24 12	\$ 50,000.00	\$36,315.00	(\$13,685.00)	-27.4%
Public Safety Facility Improvement	FM 25 11	\$ 400,000.00	\$32,082.55	(\$367,917.45)	-92.0%
Salt Dome Conveyor System Rehabilitation	FM 24 120	\$ 70,000.00	\$75,160.88	\$5,160.88	7.4%
Victorian Cottage Exterior Façade Repairs	FM 24 14	\$ 75,000.00	\$75,432.10	\$432.10	0.6%
Victorian Cottage Exterior Painting	FM 24 17	\$ 40,000.00	\$23,250.00	(\$16,750.00)	-41.9%
<b>Parking Lot Improvements</b>					
Village Complex Pavement Maintenance	FM 19 02	\$ 18,600.00	\$0.00	(\$18,600.00)	-100.0%
<b>Professional Services</b>					
Consulting Engineering Services	RM Prog 43	\$ 120,000.00	\$187,300.00	\$67,300.00	56.1%
<b>ROW Maintenance &amp; Beautification</b>					
Right-of-Way Beautification Program	RM Prog 01	\$ 79,000.00	\$88,215.00	\$9,215.00	11.7%
Tree Planting Program	RM Prog 54	\$ 125,000.00	\$125,000.00	\$0.00	0.0%
Tree Trimming and Removal *	RM Prog 55	\$ 132,000.00	\$153,723.65	\$21,723.65	16.5%
<b>Sewer System &amp; Stormwater Control</b>					
Underground Structure Maintenance	RM Prog 06	\$ 97,000.00	\$27,869.14	(\$69,130.86)	-71.3%
Backyard Flooding Prevention Program	RM Prog 07	\$ 15,619.63	\$27,149.63	\$11,530.00	73.8%
Overhead Sewer Grant Program	RM Prog 09	\$ 66,000.00	\$5,350.00	(\$60,650.00)	-91.9%
Sewer Maintenance and Improvements	RM Prog 10	\$ 246,000.00	\$187,315.00	(\$58,685.00)	-23.9%
Sanitary Sewer Lining Program	RM Prog 11	\$ 97,000.00	\$105,548.00	\$8,548.00	8.8%
Catch Basin Cleaning Program	RM Prog 12	\$ 97,000.00	\$127,500.00	\$30,500.00	31.4%
Sewer Stub Lining Program	RM Prog 13	\$ 67,000.00	\$0.00	(\$67,000.00)	-100.0%
Clear Water Disconnect Grant Program	RM Prog 29	\$ 56,000.00	\$0.00	(\$56,000.00)	-100.0%
Detention Pond Maintenance & Improvements	RM Prog 35	\$ 48,000.00	\$23,457.44	(\$24,542.56)	-51.1%
Manhole Inspection & Rehabilitation	RM Prog 37	\$ 132,000.00	\$132,039.79	\$39.79	0.0%
Sewer Collection System Maintenance	RM Prog 50	\$ 136,000.00	\$98,141.25	(\$37,858.75)	-27.8%
Pump/Lift Station Maintenance	RM Prog 51	\$ 165,000.00	\$99,268.63	(\$65,731.37)	-39.8%
Sanitary Sewer Investigation	RM Prog 53	\$ 56,000.00	\$0.00	(\$56,000.00)	-100.0%
Large Diameter Combined Sewer Rehabilitation	SA 18 01	\$ 16,073,200.00	\$14,730,802.58	(\$1,342,397.42)	-8.4%
Highland Avenue Storm Sewer	SS 22 01	\$ 360,000.00	DELAYED		
Charles Lane Basin Improvements	SS 18 01	\$ 1,000,000.00	DELAYED		
Highland Estates Lift Station Improvements	SS 25 16	\$ 17,000.00	DELAYED		
641 N. Main Street Detention Project	SS 24 05	\$ 2,000,000.00	\$1,519,544.91	(\$480,455.09)	-24.0%
Old Town Lift Station Rehabilitation	SS 25 08	\$ 15,000.00	DELAYED		
Portable Generator	SA 23 01	\$ 300,000.00	\$172,895.00	(\$127,105.00)	-42.4%
Woodrow Avenue Drainage Improvements	SS 19 03	\$ 213,000.00	DELAYED		
<b>Sidewalk &amp; Curb Improvements</b>					
Sidewalk & Curb Improvement Program	RM Prog 46	\$ 343,637.79	\$394,559.59	\$50,921.80	14.8%
<b>Street Construction &amp; Maintenance</b>					
Parkway Restoration	RM Prog 19	\$ 172,000.00	\$56,290.00	(\$115,710.00)	-67.3%
Pavement Marking Replacement Program	RM Prog 34	\$ 37,000.00	\$43,448.90	\$6,448.90	17.4%
Pavement Preservation Program	RM Prog 47	\$ 262,000.00	\$257,585.23	(\$4,414.77)	-1.7%
Asphalt Roadway Program (Contracted Services)	RM Prog 48	\$ 1,000,000.00	\$1,137,792.66	\$137,792.66	13.8%
Concrete Roadway Program	RM Prog 49	\$ 1,172,000.00	\$940,571.10	(\$231,428.90)	-19.7%
Asphalt Roadway Program (In-House)	RM Prog 56	\$ 637,000.00	\$412,611.82	(\$224,388.18)	-35.2%
Lombard Meadows Phase 4: Hawthorn & Cherry Lane	ST 16 03	\$ 376,000.00	\$249,666.07	(\$126,333.93)	-33.6%
North Grace Street Roadway Improvements	ST 26 01	\$ 300,000.00	\$118,394.41	(\$181,605.59)	-60.5%
St. Charles Road Resurfacing	ST 25 01	\$ 1,980,000.00	\$1,814,750.00	(\$165,250.00)	-8.3%
<b>Sidewalk &amp; Currb Improvements</b>					
22nd Street Corridor Signal Modernization	ST 25 02	\$ 225,000.00	\$250,132.10	\$25,132.10	11.2%
Street Light Pole Replacement Project	ST 24 10	\$ 300,000.00	\$48,595.00	(\$251,405.00)	-83.8%
Street Light & Traffic Signal Pole Replacement	RM Prog 27	\$ 80,000.00	\$15,562.60	(\$64,437.40)	-80.5%
Traffic Signal Recurring Maintenance	RM Prog 52	\$ 223,000.00	\$113,315.50	(\$109,684.50)	-49.2%
Traffic Signal Modernization Program	ST 15 06	\$ 486,000.00	\$619,300.00	\$133,300.00	27.4%
Washington & Westmore Safety Enhancement	ST 24 11	\$ 450,000.00	DELAYED		
<b>Water System Improvements</b>					
Water Main Maintenance & Improvement	RM Prog 32	\$ 185,000.00	\$159,269.01	(\$25,730.99)	-13.9%
High Service Pump Rehabilitation	RM Prog 40	\$ 25,000.00	\$0.00	(\$25,000.00)	-100.0%
Lead Service Line Replacement Grant Program	RM Prog 45	\$ 75,000.00	\$69,245.00	(\$5,755.00)	-7.7%
Hill Avenue Utility Extension	WA 21 04	\$ 500,000.00	DELAYED		
Civic Center 1.5 MG Reservoir Rehab	WA 18 03	\$ 60,200.00	\$60,208.00	\$8.00	0.0%
Highland Avenue Water Tank (Painting & Repairs)	WA 20 01	\$ 38,000.00	\$37,504.00	(\$496.00)	-1.3%
Underground Utility Improvements - District 450	WA 23 03	\$ 200,000.00	DELAYED		
South Lombard Water Storage Facility	WA 21 10	\$ 4,600,000.00	DELAYED		
Main Street Booster Station Generator	WA 22 01	\$ 250,000.00	\$238,982.50	(\$11,017.50)	-4.4%
North Avenue Standpipe Rehabilitation	WA 25 04	\$ 265,000.00	\$2,500.00	(\$262,500.00)	-99.1%
Totals		\$ 31,285,757.42	\$ 27,039,905.58	(\$4,245,851.84)	-13.57%

\* Village received \$25,000 tree removal grant