

260103

**Village of Lombard
Capital Improvements Program
2025 Budget vs Actual Expenditures**

Category	Project Number	2025 Budget	2025 Actual	Amount Over/(Under) Budget	Percentage Over/(Under) Budget
Bikeway & Pedestrian Path Improvements					
Sustainable Transportation Program	RM Prog 39	\$ 25,000.00	\$19,314.50	(\$5,685.50)	-22.7%
East St. Charles Road Sidewalk Improvement	ST 24 27	\$ 900,000.00	\$896,998.31	(\$3,001.69)	-0.3%
Category Total		\$ 925,000.00	\$ 916,312.81	(\$8,687.19)	-0.9%
Building					
Lombard Police Station	FM 27 10	\$ 4,000,000.00	DELAYED	DELAYED	#VALUE!
Category Total		\$ 4,000,000.00	\$0.00	\$0.00	-100.0%
Commuter Parking Facilities					
Commuter Parking Lots	RM Prog 38	\$ 5,500.00	\$838.93	(\$4,661.07)	-84.7%
Category Total		\$ 5,500.00	\$838.93	(\$4,661.07)	-84.7%
Facility Improvements & Maintenance					
Civic Center Reservoir Roof Rehabilitation Project	FM 25 16	\$ 80,000.00	\$124,350.00	\$44,350.00	55.4%
General Facility Maintenance	RM Prog 03	\$ 94,000.00	\$57,786.64	(\$36,213.36)	-38.5%
Public Works Administration Building Roof Rehabilitation	FM 25 09	\$ 200,000.00	\$165,485.00	(\$34,515.00)	-17.3%
Recarpet Lower Level (Village Hall)	FM 25 03	\$ 35,000.00	DELAYED	DELAYED	
Recarpet Upper Level (Village Hall)	FM 25 02	\$ 35,000.00	DELAYED	DELAYED	
Category Total		\$ 444,000.00	\$347,621.64	(\$26,378.36)	-21.7%
Parking Lot Improvements					
Village Complex Pavement Maintenance	FM 19 02	\$ 175,300.00	\$437,141.82	\$261,841.82	149.4%
Category Total		\$ 175,300.00	\$437,141.82	\$261,841.82	149.4%
Professional Services					
Consultant Engineering Services	RM Prog 43	\$ 120,000.00	\$208,015.50	\$88,015.50	73.3%
Asset Management Software	RM Prog 28	\$ 70,000.00	\$75,831.10	\$5,831.10	8.3%
Category Total		\$ 190,000.00	\$ 283,846.60	\$93,846.60	49.4%
ROW Maintenance & Beautification					
Right-of-Way Beautification Program	RM Prog 01	\$ 81,000.00	\$98,393.46	\$17,393.46	21.5%
Tree Planting Program	RM Prog 54	\$ 128,000.00	\$128,000.00	\$0.00	0.0%
Tree Trimming and Removal *	RM Prog 55	\$ 136,000.00	\$178,600.00	\$42,600.00	31.3%
Category Total		\$ 345,000.00	\$404,993.46	\$59,993.46	17.4%
Sewer System & Stormwater Control					
Backyard Flooding Prevention Program	RM Prog 07	\$ 29,000.00	\$18,444.00	(\$10,556.00)	-36.4%
Overhead Sewer Grant Program	RM Prog 09	\$ 68,000.00	\$4,890.00	(\$63,110.00)	-92.8%
Catch Basin Cleaning Program	RM Prog 12	\$ 100,000.00	\$0.00	(\$100,000.00)	-100.0%
Clear Water Disconnect Grant Program	RM Prog 29	\$ 58,000.00	\$0.00	(\$58,000.00)	-100.0%
Detention Pond Maintenance & Improvements	RM Prog 35	\$ 50,000.00	\$46,700.00	(\$3,300.00)	-6.6%
Pump/Lift Station Maintenance	RM Prog 51	\$ 170,000.00	\$105,800.83	(\$64,199.17)	-37.8%
Large Diameter Combined Sewer Rehabilitation	SA 18 01	\$ 8,500,000.00	\$6,057,998.16	(\$2,442,001.84)	-28.7%
Charles Lane Basin Improvements	SS 18 01	\$ 1,000,000.00	\$31,620.94	(\$968,379.06)	-96.8%
Highland Estates Lift Station Improvements	SS 25 16	\$ 500,000.00	DELAYED	DELAYED	
Old Town Lift Station Rehabilitation	SS 25 08	\$ 300,000.00	DELAYED	DELAYED	
Category Total		\$ 10,775,000.00	\$6,265,453.93	(\$3,709,546.07)	-41.9%
Sidewalk & Curb Improvements					
Sidewalk & Curb Improvement Program	RM Prog 46	\$ 272,000.00	\$543,380.22	\$271,380.22	99.8%
Category Total		\$ 272,000.00	\$543,380.22	\$271,380.22	99.8%
Street Construction & Maintenance					
Parkway Restoration	RM Prog 19	\$ 177,000.00	\$46,434.42	(\$130,565.58)	-73.8%
Pavement Marking Replacement Program	RM Prog 34	\$ 38,000.00	\$27,432.20	(\$10,567.80)	-27.8%
Pavement Preservation Program	RM Prog 47	\$ 270,000.00	\$257,648.24	(\$12,351.76)	-4.6%
Asphalt Roadway Program (Contracted Services)	RM Prog 48	\$ 1,253,000.00	\$1,124,727.85	(\$128,272.15)	-10.2%
Concrete Roadway Program	RM Prog 49	\$ 1,208,000.00	\$940,571.10	(\$267,428.90)	-22.1%
Asphalt Roadway Program (In-House)	RM Prog 56	\$ 400,000.00	\$200,000.00	(\$200,000.00)	-50.0%
Lombard Meadows Phase 4: Hawthorn & Cherry Lane	ST 16 03	\$ 4,127,000.00	\$4,180,198.46	\$53,198.46	1.3%
Main Street Resurfacing Improvements	ST 27 01	\$ 190,000.00	\$172,219.41	(\$17,780.59)	-9.4%
Category Total		\$ 7,663,000.00	\$ 6,949,231.68	(\$713,768.32)	-9.3%
Traffic Signals & Street Lighting					
Street Light Pole Replacement	RM Prog 27	\$ 82,000.00	\$56,531.76	(\$25,468.24)	-31.1%
Traffic Signal Recurring Maintenance	RM Prog 52	\$ 230,000.00	\$168,609.23	(\$61,390.77)	-26.7%
Category Total		\$ 312,000.00	\$225,140.99	(\$86,859.01)	-27.8%
Water System Improvements					
Butterfield Road Watermain Lining	WA 24 10	\$ 750,000.00	\$912,299.81	\$162,299.81	21.6%
Water Main Maintenance & Improvement	RM Prog 32	\$ 191,000.00	\$221,677.72	\$30,677.72	16.1%
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	\$43,615.00	(\$31,385.00)	-41.8%
Civic Center 1.5 MG Reservoir Rehab	WA 18 03	\$ 62,300.00	\$62,339.36	\$39.36	0.1%
Highland Avenue Water Tank (Painting & Repairs)	WA 20 01	\$ 39,000.00	\$38,832.37	(\$167.63)	-0.4%
North Avenue Standpipe Rehabilitation	WA 25 04	\$ 265,000.00	\$265,000.00	\$0.00	0.0%
Category Total		\$ 1,407,300.00	\$1,543,764.26	\$136,464.26	9.7%
SUBTOTAL		\$ 26,514,100.00	\$ 17,917,726.34		
Value of Delayed Projects		\$ 4,870,000.00			
TOTAL		\$ 21,644,100.00	\$ 17,917,726.34	\$ 3,726,373.66	-14.91%

* Village received \$25,000 grant