

**TO:** Mayor and Village Board  
**FROM:** Chris Smith, Finance Director  
**THROUGH:** George Schafer, Village Administrator  
**SUBJECT:** 2018 Capital Improvements Program (CIP) Resolution  
**DATE:** March 13, 2017

#### **SUMMARY/BACKGROUND**

Staff began the FY2018-FY2022 Capital Improvement Program September 2016. All capital requests were submitted to Finance in December 2016. The capital program was discussed with the Board at a Committee of the Whole meeting on January 5<sup>th</sup> and February 27<sup>th</sup>.

The CIP represents the Village of Lemont's commitment to the plan and maintain assets linked to the mission outlined in the Strategic Plan. In addition, the CIP represents the long term investment in the Village's infrastructure. The CIP is an integral part of our effort to "maintain the reliability of the infrastructure with deliberate, budget improvements based on equitable assessments of the systems."

The attached resolution formally authorizes the projects approved by the Village Board. Once the resolution is passed various construction projects can go out for bid. The Capital Improvement Program is a guideline for the budgeting and expenditure of funds for capital improvements of the Village of Lemont during fiscal year 2018. However, nothing in the Capital Improvement Program shall create an entitlement for any person or entity to have a particular improvement or expenditure made without formal approval by the Village Board. All expenditures and revenue for the Capital Improvement Program have been incorporated into the FY2018 Proposed Annual Operating Budget that is scheduled to be approved on April 10, 2017.

#### **ANALYSIS**

##### ***Consistency with Village Policy***

##### ***2014 Strategic Plan.***

The CIP projects are consistent with the Financial Stability and Quality Infrastructure strategic priority.

The Financial Stability priority outlines indicators and initiatives surrounding five year financial plans, projecting revenues and utilizing resources. As previously mentioned when developing the plan staff incorporated recourse allocation, prioritization, evaluation of external factors, and cost evaluations.



The Quality infrastructure strategic priority outlines indicators and initiatives that call for a formalized capital improvement plans that is updated annually. This plan is designed to meet the future Village-wide infrastructure projects.

*Lemont 2030 Comprehensive Plan.*

The Comprehensive Plan is reviewed when determining the road improvement, bike path, and water infrastructure projects.

#### **ATTACHMENTS**

- 1. Resolution**
- 2. Outline of Projects**



Resolution No. B-13-17

**A Resolution Approving the Capital Improvement Program for the Village of Lemont  
For Fiscal Year 2018**

**WHEREAS**, the Village of Lemont (“Village”) Village Administrator proposed to the Village Board a Capital Improvement Program for fiscal year 2018: and

**WHEREAS**, the Village Board is desirous of approving the program in order to plan and provide for the development and construction of capital improvements.

**BE IT RESOLVED** by the Village President and Board of Trustees of the Village of Lemont as follows:

**Section One:** The foregoing findings and recitals, and each of them, are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein.

**Section Two:** The Capital Improvement Program for the Village of Lemont for fiscal year 2018 is hereby approved in the amount of \$2,751,350.

**Section Three:** The Capital Improvement Program shall be a guideline for the budgeting and expenditure of funds for capital improvements of the Village of Lemont during fiscal year 2018. However, nothing in the Capital Improvement Program shall create an entitlement for any person or entity to have a particular improvement made or require the Village to expend any money without formal approval of the same by the Village Board.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE,  
ILLINOIS on this 13th day of March, 2017.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	✓	_____	_____	_____
Paul Chialdikas	✓	_____	_____	_____
Clifford Miklos	✓	_____	_____	_____
Ron Stapleton	✓	_____	_____	_____
Rick Sniegowski	✓	_____	_____	_____
Jeanette Virgilio	✓	_____	_____	_____

 President  
Pro. Term

---

**BRIAN K. REAVES**  
President

ATTEST:  
  
**CHARLENE M. SMOLLEN**  
Village Clerk

Village of Lemont  
 FY 2018-2022 Proposed Capital Improvement Program

CIP NAME	FY18	FY19	FY20	FY21	FY22	Funding Uses	Funding Sources
Annual Water Replacement Program	\$ 950,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	Water/Sewer/Stormwater (2050 water main on Cass/Division west of Park Pl to state and Doolin St./Rose Ct water main loop)	User Fees/Developer
Annual Water Replacement Program-design only	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	Water/Sewer Fund Design Engineering	User Fees/Developer
Police Facility Detention Basin Rehabilitation	\$ 60,000	\$ -	\$ -	\$ -	\$ -	Water/Sewer	User Fees
Annual Sanitary Sewer Cleaning & Televising	\$ 39,000	\$ 41,000	\$ 44,000	\$ 46,000	\$ 48,000	Water/Sewer/Stormwater	User Fees
Buffett Harbor Detention Basin	\$ 30,000	\$ -	\$ -	\$ -	\$ -	Water/Sewer/Stormwater	Taxes
Catherine Street Lift Station Elimination	\$ 60,000	\$ -	\$ -	\$ -	\$ -	Water Fund	User Fees
MWRDGC Infiltration and Inflow Control Program	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Water/Sewer Fund	User Fees
Chestnut Crossing Lift Station- Emergency Generator	\$ 63,000	\$ -	\$ -	\$ -	\$ -	Water/Sewer Fund	User Fees
181W Canal Water Enhancement- West of Ed Bossert Dr. to Stephen St.	\$ 410,000	\$ -	\$ -	\$ -	\$ -	Canal TIF	TIF
Il Route 83 and Main Street Pathways by IDOT	\$ 50,000	\$ -	\$ -	\$ -	\$ -	Main/Archer TIF	TIF/Taxes
Annual MFT Road Resurfacing & Pavement Marking Program	\$ 570,000	\$ 915,000	\$ 860,000	\$ 860,000	\$ 860,000	MFT \$395,000/Road Improvement fund	MFT Funds/ Taxes
McCarthy Road Bike Paths: Illinois St. to Walker Road	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 100,000	\$ -	MFT \$175,000	Taxes
Sidewalk Repair	\$ 54,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Road Improvement (80% funded)	Taxes
2017 Masonry Tuck Pointing	\$ 30,000	\$ -	\$ -	\$ -	\$ -	Road Improvement	Taxes
2017 Tree Replacement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	General Fund-village hall	Taxes
Village Hall Generator	\$ 100,000	\$ -	\$ -	\$ -	\$ -	General Fund	Taxes
Gateway Signs	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	General Fund, Gateway TIF, State Tourism grant	Taxes/Grants
Holmes Street	\$ 25,350	\$ -	\$ -	\$ -	\$ -	General Fund (\$24,393 reimb)	Taxes
Main Street Bike Path: Illinois St. to Il Route 83	\$ -	\$ 145,000	\$ 80,000	\$ 1,360,000	\$ 480,000	Road Improvement (80% funded)	Taxes
131st Street Com Ed Path	\$ -	\$ 150,000	\$ 600,000	\$ -	\$ -	Road Improvement (80% funded)	Taxes
Bell Road Water Main Extension	\$ -	\$ 1,280,000	\$ -	\$ -	\$ -	Water Fund	Bond Funds
750,000 Gallon Elevated Tank	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	Water Fund	Bond Funds
Well No. 7	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	Water Fund	Bond Funds
131st Street Utility Extension to Well No. 7	\$ -	\$ 675,000	\$ -	\$ -	\$ -	Water Fund	Bond Funds
Stephen Street Water Main Replacement-North of River Street	\$ -	\$ -	\$ 145,000	\$ -	\$ -	Water/Sewer/Stormwater	User Fees
Stephen Street Brick Paver Replacement - Illinois St. to River St.	\$ -	\$ -	\$ 450,000	\$ -	\$ -	Canal TIF/Road Improvement Funds	TIF/Taxes
Stephen Street Beautification - North of River Street	\$ -	\$ -	\$ 230,000	\$ -	\$ -	Canal TIF	TIF
	\$ 2,751,350	\$ 9,021,000	\$ 4,224,000	\$ 3,181,000	\$ 2,203,000		