

VILLAGE OF DOWNERS GROVE
REPORT FOR THE VILLAGE COUNCIL MEETING
MAY 1, 2007 AGENDA

SUBJECT:	TYPE:	SUBMITTED BY:
Budget Amendment for Fiscal Year 2007	<input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Motion <input type="checkbox"/> Discussion Only	David Fieldman Deputy Village Manager

SYNOPSIS

An ordinance has been prepared to amend the adopted budget for FY07 for activities that generated additional expenditures that were not considered in the original budget.

STRATEGIC PLAN ALIGNMENT

The Five Year plan and Goals for 2006-2011 identified *Exceptional Municipal Organization*. A supporting objective of this goal is *Financially Sound and Sustainable Village Government*.

FISCAL IMPACT

The ordinance amendment will increase budgeted authorization in the Downtown Redevelopment TIF Fund in FY07 by \$750,000. The following table outlines the items included in the proposed budget amendment.

	Original Budget FY05/06 and FY06	Proposed Amended Budget FY07
Primary ComEd Work		\$469,305
Primary AT&T Work		\$70,000
Primary Comcast Work		\$11,185
Total Primary Work		\$550,490
Secondary ComEd Work		\$150,000
Secondary AT&T Work		\$25,000
Secondary Comcast Work		\$6,000
Total Secondary Work		\$181,000
Contingency		\$18,510
Total Project Cost	\$205,000	\$750,000

UPDATE & RECOMMENDATION

This item was discussed at the April 23, 2007 Village Council Workshop. The Council directed staff to provide a report outlining the issues comprising the difference between the original and current cost estimates. The original cost estimate was prepared in 2004 based on the budget for utility burial for the parking deck. The actual cost of burying the utilities for the parking deck was higher than the budget. The cost estimate for utility burial for the Acadia project was not updated based on the actual cost of utility burial at the parking deck. In addition, the Council requested that staff indicate which existing overhead utilities located on the block will be buried as part of this project. Eleven of the existing 15 utility poles located on the block will be removed as part of this project. The four existing poles located on the west side of Washington Street will remain in place. Staff prepared the attached report and map to address these questions. Approval is recommended on the May 1, 2007 active agenda.

BACKGROUND

The Village entered into a Redevelopment Agreement (RDA) with Acadia OTG, LLC in December 2005 for the development of the Acadia on the Green project located at the southeast corner of Main Street and Burlington Avenue. The RDA states that the Village is required to bury the existing overhead utilities located on the site.

In 2005, the Village estimated that the cost of the utility burial work would be \$205,000. The adopted FY05/06 budget included \$25,000 in the Downtown Redevelopment TIF Fund for the design work associated with the utility burial. The adopted FY06 included \$180,000 for balance of the utility burial work. Staff expected that this work would be completed prior to December 31, 2006. Work on this project did not take place during FY06 (January 1 to December 31, 2006) and no expenses were incurred during this period. No funds for this work were included in the FY07 budget.

The current cost for the utility burial is estimated to be \$750,000. This estimate includes all work required to complete the project and a contingency of just over \$18,000. Staff is requesting that the FY07 budget be amended to provide for \$750,000 in expenses in the Downtown Redevelopment TIF Fund.

ATTACHMENTS

Ordinance

Report on Original and Current Cost Estimates

Map of Proposed Overhead Utility Burial

VILLAGE OF DOWNERS GROVE
COUNCIL ACTION SUMMARY

INITIATED: Dir. of Finance **DATE:** May 1, 2007
(Name)

RECOMMENDATION FROM: _____ **FILE REF:** _____
(Board or Department)

NATURE OF ACTION:

- Ordinance
- Resolution
- Motion
- Other

STEPS NEEDED TO IMPLEMENT ACTION:

Motion to approve "AN ORDINANCE PROVIDING FOR AN AMENDMENT TO ORDINANCE #4820 AND THE VILLAGE OF DOWNERS GROVE BUDGET FOR FISCAL YEAR 2007," as presented.

SUMMARY OF ITEM:

This ordinance adopts certain amendments to the 2007 Budget.

RECORD OF ACTION TAKEN:

ORDINANCE NO. _____

**AN ORDINANCE PROVIDING FOR AN AMENDMENT TO ORDINANCE #4820 AND
THE VILLAGE OF DOWNERS GROVE BUDGET FOR FISCAL YEAR 2007**

WHEREAS, on November 21, 2006, the Village Council of the Village of Downers Grove adopted Ordinance #4820 entitled “AN ORDINANCE ADOPTING THE FISCAL YEAR 2007 BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE”; and

WHEREAS, a proposed amendment to the fiscal 2007 budget has been prepared; and

WHEREAS, the Village Council of the Village of Downers Grove has examined said amendment and has determined that it is necessary, desirable and in the public interest to further amend the fiscal 2007 budget as provided herein.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Downers Grove, in DuPage County, Illinois, as follows:

SECTION 1. That Ordinance #4820 entitled “AN ORDINANCE ADOPTING THE FISCAL YEAR 2007 BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE”, as amended, be and is hereby further amended as follows:

Expenses By Fund	FY 2007 Adopted Budget	FY 2007 Amendment	FY 2007 Amended Budget
107 Downtown Redevelopment TIF Fund	\$1,241,328	\$750,000	\$1,991,328
Total Village & Library Budget	\$98,535,033	\$750,000	\$99,285,033

SECTION 2. That, except as amended herein, the original budget ordinance shall remain in full force and effect.

SECTION 3. That this Ordinance shall be in full force and effect from and after its adoption and publication as required by law.

Mayor

Passed:

Published:

Attest: _____
Village Clerk



**Village of Downers Grove
Public Works
Memo**

To: David Fieldman, Deputy Village Manager
From: David Barber, Director of Public Works
Date: April 26, 2007
Subject: Council Question Response
Undergrounding of Utilities at Acadia on the Green

PURPOSE:

The purpose of this communication is to provide a response to a Council question about the cost increase for the work to bury the existing overhead utilities in the downtown block bounded by Burlington, Washington, Curtiss and Main known as the Acadia on the Green Development Project.

BACKGROUND:

The scope of the Acadia on the Green Project included the burial of the overhead utilities serving properties on the entire block similar to the work that was completed for the Parking Deck Project completed one block to the south in 2004. The scope of work for the Parking Deck included burial of main line facilities (primary) and private services (secondary) to the existing properties on this block, which included fifteen properties. The work on the Acadia block involved thirteen existing properties and a similar length of conduit.

The cost estimate for the utility burial work for the Acadia project was developed in the summer of 2004. The cost estimate was based on the cost estimate for utility burial at the Parking Deck. At that time it was thought the Parking Deck work would cost about \$200,000. The actual work completed in late 2004 was finished at a cost of \$458,002.

The cost estimate for the Acadia utility burial was not updated to reflect the actual cost of utility burial at the Parking Deck. Further, the cost estimate for the Acadia work did not account for the timing of the actual work as the estimate was prepared in 2004 and the work will take place in 2007. However, even if staff had developed a revised estimate at the time it would have been much closer to the \$460,000 figure realized for the Parking Deck Project. Adding 5% per year for inflation for three years still only brings the total project up to about \$535,000 which is still far short of the current estimate of \$739,800

BURLINGTON AVENUE

WASHINGTON STREET

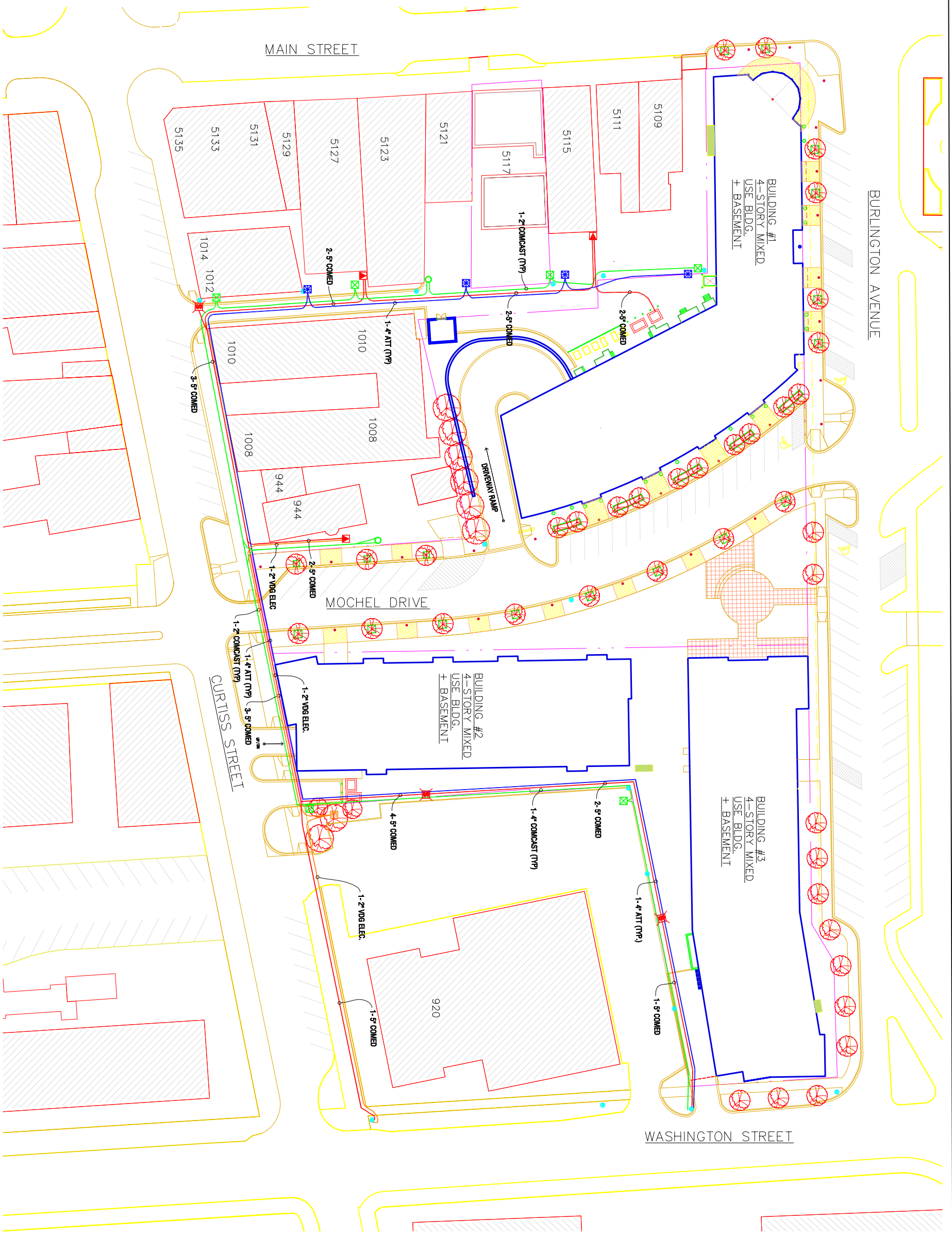
MAIN STREET

MOCHEL DRIVE

CURTISS STREET



SCALE: 1" = 30'



PROPOSED PRIMARY UTILITY LOCATION

LEGEND

	COMCAST
	COMED
	AT&T
	VDG ELECTRIC
	EXISTING UTILITY POLE

VILLAGE OF DOWNERS GROVE
PUBLIC WORKS ENGINEERING DIVISION
5101 WALNUT AVENUE 60515 (630)434-5460

ACADIA ON THE GREEN
DOWNERS GROVE, ILLINOIS



UNDERGROUND UTILITIES- PRIMARY

DRAWN BY: RMB CHECKED BY: BP APPROVED BY: MDW

DATE: 03/17/07 PATH: C:\CORRESP\MT

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