

**VILLAGE OF BARTLETT**  
**VILLAGE HALL, 228 S. MAIN STREET**  
**COMMITTEE AGENDA**  
**October 1, 2024**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **TOWN HALL:** (Note: Three (3) minute time limit per person)
4. **STANDING COMMITTEE REPORTS:**
  - A. **FINANCE COMMITTEE, CHAIRMAN LAPORTE**
    1. Proposed 2024 Property Tax Levy
  - B. **PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE**
    1. Well House Demolition & Village Hall Parking Project
5. **ADJOURNMENT**



# Agenda Item Executive Summary

AGENDA ITEM: Proposed 2024 Property Tax Levy BOARD OR COMMITTEE: Committee

## BUDGET IMPACT

Amount \$12,870,519 Budgeted \$13,433,491

Fund: General, Police Pension, Debt Service

Corresponding Activity Measure: No increases are being proposed for the 2024 property tax levy.

## EXECUTIVE SUMMARY

The proposed property tax levy for 2024 totals \$12,870,519 and is \$210,506 or 1.61% less than the prior year extended amount. The General corporate levy is 1.16% less than the 2023 extension and is the same as last year's approved levy amount. The proposed Police Pension levy is 1.17% or \$31,759 less than the prior year extension and would require the use of \$786,538 of General Fund balance. The 2023 pension levy was supplemented by \$319,175 of General Fund balance surplus, the same amount used to keep the 2022 police pension levy unchanged from 2021. The current year's recommended contribution is \$3,468,598, an increase of \$467,363 from the prior year. Pension cost increases were related to one disability award, salary increases, and investment returns lower than the expected rate over the last three years. The Debt Service levy is lower than the prior year extended amount by \$93,153 or 3.09%. Overall, the levy decrease compared to the 2023 extension is \$210,506, or 1.61%. The total proposed levy is \$4,282 less than the 2023 approved levy.

## ATTACHMENTS (PLEASE LIST)

Memo, PowerPoint (Slides)

## 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

Staff: Todd Dowden, Finance Director

Date: September 23, 2024

**Village of Bartlett  
Finance Department Memo  
2024 – 09**

**DATE:** September 23, 2024

**TO:** Paula Schumacher, Village Administrator

**FROM:** Todd Dowden, Finance Director

**SUBJECT:** 2024 Proposed Property Tax Levy

Below is a chart showing the proposed 2024 levy compared to the 2023 extension. The proposed property tax levy for 2024 totals \$12,870,519 and is \$210,506 or 1.61% less than the prior year extended amount. The General corporate levy is 1.16% less than the 2023 extension and is the same as last year's approved levy amount. The proposed Police Pension levy is 1.17% or \$31,759 less than the prior year extension and would require the use of \$786,538 of General Fund balance. The 2023 pension levy was supplemented by \$319,175 of General Fund balance surplus, the same amount used to keep the 2022 police pension levy unchanged from 2021. The current year's recommended contribution is \$3,468,598, an increase of \$467,363 from the prior year. Pension cost increases were related to one disability award, salary increases, and investment returns lower than the expected rate over the last three years. The Debt Service levy is lower than the prior year extended

<b>Proposed Levy Compared to Prior Year's Extension</b>				
	<b>2024</b>			
	<b>Proposed</b>	<b>2023</b>	<b>Increase</b>	<b>Percent</b>
	<b>Levy</b>	<b>Extension</b>	<b>(Decrease)</b>	<b>Change</b>
General Corporate	7,269,094	7,354,688	(85,594)	-1.16%
Police Pension	2,682,060	2,713,819	(31,759)	-1.17%
Subtotal	9,951,154	10,068,507	(117,353)	-1.17%
Debt Service	2,919,365	3,012,518	(93,153)	-3.09%
<b>TOTAL</b>	<b>12,870,519</b>	<b>13,081,025</b>	<b>(210,506)</b>	<b>-1.61%</b>

amount by \$93,153 or 3.09%. Overall, the levy decrease compared to the 2023 extension is \$210,506, or 1.61%. The total proposed levy is \$4,282 less than the 2023 approved levy.

Abatements

There are three abatements being proposed for the total amount of \$1,720,633. The 2017 bond issue requires an estimated payment in the amount of \$38,833 for the Fire District’s share of bonds attributable to the construction of the fire station. The second abatement of \$552,650 is the Sewer Fund’s portion of the 2019 bond issue related to the Devon Avenue excess flow project. The third abatement of \$1,129,150 is the Water Fund’s portion of the 2021A bonds for the DuPage Water Commission loan refunding. Abatement ordinances will be presented with the tax levy for final approval on December 3, 2024. The chart below itemizes the proposed debt service levy and abatements for 2024.

<b>Proposed Debt Service Levy and Abatements</b>			
<b>Bond Issue</b>	<b>2024 Levy</b>	<b>Proposed Abatement</b>	<b>Net Levy</b>
2016 GO Bonds	765,725	0	765,725
2017 GO Bonds	318,300	(38,833)	279,467
2019 GO Bonds	903,150	(552,650)	350,500
2021A GO Bonds	1,129,150	(1,129,150)	0
2021B GO Bonds	1,160,308	0	1,160,308
2022A GO Bonds	363,365	0	363,365
<b>TOTAL</b>	<b>4,639,998</b>	<b>(1,720,633)</b>	<b>2,919,365</b>

*2022A Refunding Bonds* – This bond issue was sold in February of 2022 to partially refinance the 2016 bonds used to fund the construction of the Police Station. The issue will mature in 2036.

*2021A GO Bonds* – This bond issue was sold in January of 2021 to refinance the loan with the DuPage Water Commission for the construction of the Lake Michigan water transmission line and metering station. The issue will mature in 2039.



***2021B Refunding Bonds*** – This bond issue was sold in January of 2021 to refund the 2012 GO Bonds. The 2012 bonds were used to fund street improvements and the Village’s portion of flood mitigation along South Prospect Avenue. The issue will mature in 2031.

***2019 Sewer and 2009 Refunding*** – This bond issue was sold in November 2019 to finance the Devon Avenue excess flow project and to refund the 2009 bonds issued that refunded the 2002 and 2005 bonds. The 2002 bonds were used to fund the ball fields, W. Bartlett/Naperville Road bike path, and W. Bartlett Road widening. The 2005 bonds were issued to finance the water meter change out program and most of the construction of the Village Hall. The issue will mature in 2039.

***2017 Fire Station Refunding*** – This bond issue was sold in July 2017 to refund the 2007 bonds issued to finance the construction of a fire station on the west side. Abatements are based upon revenues from the Brewster Creek TIF Municipal Account and the Fire District’s share of the annual debt service. The issue will mature in 2026.

***2016 Police Station Bonds*** – This bond issue was sold in November 2016. The 2016 bonds were used to fund the construction of the new Police Station. The final maturity on these bonds will be in 2036.

### **Equalized Assessed Value (EAV)**

On the next page is a chart showing the actual EAV for the last 10 years along with the estimate for 2024.

In DuPage County, the estimate for EAV is an increase of 4%. In 2023, EAV increased in DuPage County by 6.26% excluding the addition of \$91 million mostly from the TIF closing. The estimate for Cook County assumes a 3% 2024 increase. The 2023 EAV increased 2.77% before the addition of the TIF EAV. The 2022 year was the tri-annual assessment that resulted in almost a 27% increase. The Cook County equalization factor for 2023 was 3.0163 up from 2.9237 the year before or about 3%.

<b>Equalized Assessed Value (EAV) History</b>			
<b>Year</b>	<b>EAV</b>	<b>Change</b>	<b>% Change</b>
2014	950,037,843		
2015	957,991,785	7,953,942	0.84%
2016	1,051,280,552	93,288,767	9.74%
2017	1,079,697,040	28,416,488	2.70%
2018	1,098,395,911	18,698,871	1.73%
2019	1,166,637,184	68,241,273	6.21%
2020	1,192,392,648	25,755,464	2.21%
2021	1,181,800,784	(10,591,864)	-0.89%
2022	1,333,673,520	151,872,736	12.85%
2023	1,509,188,932	175,515,412	13.16%
*2024	1,564,486,618	55,297,686	3.66%

\*Estimate

### County Burden %

Each year the State of Illinois calculates the burden percent each county will have of the total amount levies. Even with the large increase in EAV from the closing of the Brewster Creek TIF, the 2023 burden didn't change very much from the prior year. The Cook County burden decreased to 38.70% from 38.98% and the DuPage County burden increase to 60.84% from 60.56%. Kane County's burden remained at 0.46%

### Estimated Tax Rates

Below is a chart showing an estimate of the 2024 Cook County rate. The rate is anticipated to decrease in Cook County by 2.85 cents.

<b>Estimated 2024 Property Tax Rate - Cook County</b>				
Burden	38.70%			
EAV	530,367,782			
	<b>Total Levy</b>	<b>Loss Allowance</b>	<b>County Burden</b>	<b>Tax Rate</b>
General Corporate	7,269,094	218,073	2,897,534	0.5463
Police Pension	2,682,060	80,462	1,069,096	0.2016
Subtotal	9,951,154	298,535	3,966,630	0.7479
Debt Service	2,919,365	145,968	1,186,284	0.2237
<b>TOTAL</b>	<b>12,870,519</b>	<b>444,503</b>	<b>5,152,914</b>	<b>0.9716</b>
			2023 Rate	1.0001
			Rate Decrease	(0.0285)

The chart below shows the estimated 2024 tax rate for DuPage County. The DuPage County tax rate is anticipated to decrease by 3.31 cents.

<b>Estimated 2024 Property Tax Rate - DuPage County</b>				
Burden	60.84%			
EAV	1,025,789,108			
	<b>Total Levy</b>	<b>Loss Allowance</b>	<b>County Burden</b>	<b>Tax Rate</b>
General Corporate	7,269,094	10,000	4,428,601	0.4317
Police Pension	2,682,060	5,000	1,634,807	0.1594
Subtotal	9,951,154	15,000	6,063,408	0.5911
Debt Service	2,919,365	5,000	1,779,184	0.1734
<b>TOTAL</b>	<b>12,870,519</b>	<b>20,000</b>	<b>7,842,592</b>	<b>0.7645</b>
			2023 Rate	0.7976
			Rate Decrease	(0.0331)

The chart below shows the total EAV for the entire Village along with the total levy for all funds (General, Police Pension and Debt Service). The proposed dollar levy along with the estimate for the 2024 EAV will decrease the combined rate 3.15 cents.

<b>Estimated 2024 Property Tax Rate - Total</b>				
EAV	1,564,486,618			
	<b>Total Levy</b>	<b>Loss Allowance</b>	<b>Tax Rate</b>	
General Corporate	7,269,094	228,073	0.4792	
Police Pension	2,682,060	95,037	0.1775	
Subtotal	9,951,154	323,110	0.6567	
Debt Service	2,919,365	151,182	0.1963	
<b>TOTAL</b>	<b>12,870,519</b>	<b>474,292</b>	<b>0.8530</b>	
			2023 Rate	0.8845
			Rate Increase	(0.0315)

**Schedule**

To comply with state statute regarding deadlines to file a tax levy with the County Clerk's office of each county, I am recommending the timetable below. The schedule includes a public hearing on October 15, 2024. The village is not required to hold a public hearing because the increase over the prior year's extension is less than 5%. The village has traditionally held a public hearing to allow for public input on the tax levy whether it has been required or not. The filing date is the last Tuesday of December each year.

Advertise public hearing	10/02/24
Hold public hearing	10/15/24
Village Board reviews estimated levy	10/15/24
Adopt levy	12/03/24
File levy - on or before	12/31/24



# Village of Bartlett



## 2024 Property Tax Levy

# Village of Bartlett

## 2024 Property Tax Levy Background

- Village levies a Property Tax for 3 purposes:
  - ✓ To help fund General Fund operating expenditures
  - ✓ To pay for Principal and Interest on General Obligation Bonds
  - ✓ To pay for the Villages contribution to the Police Pension Fund
  
- Village is a multi-county municipality and levies a tax that is distributed to 3 counties. 2023 distribution:
  - ✓ Cook (38.70% of “burden”)
  - ✓ DuPage (60.84% of “burden”)
  - ✓ Kane (0.46% of “burden”)



# Village of Bartlett

## 2024 Property Tax Levy Background

- The current years budget process drives the tax levy. The following chart shows the timeline for this tax levy:

Date	Levy Cycle
April 2024	Village Board approves budget
May 1, 2024	Budget year begins
Fall 2024	Village Board conducts public hearing and approves tax levy
March 2025 through December 2025	Village receives Cook County taxes
June 2025 through November 2025	Village receives DuPage and Kane County taxes

- The tax levy **MUST** be filed with the County Clerks office by no later than the last Tuesday in December.

# 2024 Property Tax Levy



## Proposed Levy Compared to Prior Year's Extension

	2024			
	Proposed	2023	Increase	Percent
	Levy	Extension	(Decrease)	Change
General Corporate	7,269,094	7,354,688	(85,594)	-1.16%
Police Pension	2,682,060	2,713,819	(31,759)	-1.17%
Subtotal	9,951,154	10,068,507	(117,353)	-1.17%
Debt Service	2,919,365	3,012,518	(93,153)	-3.09%
<b>TOTAL</b>	<b>12,870,519</b>	<b>13,081,025</b>	<b>(210,506)</b>	<b>-1.61%</b>

# Village of Bartlett



# 2024 Property Tax Levy



## Proposed Levy Compared to Prior Year's Levy

	2024			
	Proposed	2023	Increase	Percent
	Levy	Levy	(Decrease)	Change
General Corporate	7,269,094	7,269,094	0	0.00%
Police Pension	2,682,060	2,682,060	0	0.00%
Subtotal	9,951,154	9,951,154	0	0.00%
Debt Service	2,919,365	2,923,647	(4,282)	-0.15%
<b>TOTAL</b>	<b>12,870,519</b>	<b>12,874,801</b>	<b>(4,282)</b>	<b>-0.03%</b>

# Village of Bartlett



# 2024 Property Tax Levy



## Levy History

<b>Year</b>	<b>General</b>	<b>Police Pension</b>	<b>Debt Service</b>
2014	6,433,094	1,231,270	1,680,000
2015	6,433,094	1,152,049	1,680,334
2016	6,433,094	1,254,636	2,866,547
2017	6,433,094	1,377,155	3,122,938
2018	6,433,094	1,583,071	3,133,855
2019	6,433,094	1,730,426	3,085,405
2020	6,433,094	2,067,903	2,942,475
2021	6,519,094	2,203,621	2,887,584
2022	6,519,094	2,203,621	2,896,822
2023	7,269,094	2,682,060	2,923,647
2024	7,269,094	2,682,060	2,919,365

# Village of Bartlett



# 2024 Property Tax Levy



## Proposed Debt Service Levy and Abatements 2024

Bond Issue	Proposed Levy	Proposed Abatement	Net Levy
2016 GO Bonds	765,725	0	765,725
2017 GO Bonds	318,300	(38,833)	279,467
2019 GO Bonds	903,150	(552,650)	350,500
2021A GO Bonds	1,129,150	(1,129,150)	0
2021B GO Bonds	1,160,308	0	1,160,308
2022A GO Bonds	363,365	0	363,365
<b>TOTAL</b>	<b>4,639,998</b>	<b>(1,720,633)</b>	<b>2,919,365</b>

# Village of Bartlett

# 2024 Police Pension Tax Levy



## Levy History

<b>Fiscal Yr</b>	<b>\$ Amount</b>	<b>Annual Return</b>
2014	1,231,270	7.70%
2015	1,152,049	7.25%
2016	1,254,636	4.18%
2017	1,377,155	7.75%
2018	1,583,071	6.06%
2019	1,730,426	8.87%
2020	2,067,903	4.36%
2021	2,203,621	25.68%
2022	2,203,621	-3.77%
2023	2,682,060	0.75%
2024	2,682,060	9.41%

# Village of Bartlett





# 2024 Police Pension Tax Levy

- Annual Recommended Contribution \$3,468,598:
  - ✓ No proposed increase to the levy. \$319,175 from prior years and \$467,363 for the current year contribution increase coming from General Fund surplus
  - ✓ Prior year investment return rate was 9.41%
  - ✓ One disability pension awarded
  - ✓ Five new hires to Tier 2, 41 out of 61 actives are tier 2
  - ✓ No change to the assumed investment rate

# 2024 Property Tax Levy



## Equalized Assessed Value (EAV) History

Year	EAV	Increase	% Change
2014	950,037,843		
2015	957,991,785	7,953,942	0.84%
2016	1,051,280,552	93,288,767	9.74%
2017	1,079,697,040	28,416,488	2.70%
2018	1,098,395,911	18,698,871	1.73%
2019	1,166,637,184	68,241,273	6.21%
2020	1,192,392,648	25,755,464	2.21%
2021	1,181,800,784	(10,591,864)	-0.89%
2022	1,333,673,520	151,872,736	12.85%
2023	1,509,188,932	175,515,412	13.16%
*2024	1,564,486,618	55,297,686	3.66%

\*Estimate

# Village of Bartlett



# 2024 Property Tax Levy



Cook County

Estimated 2024 Property Tax Rate - Cook County				
Burden	38.70%			
EAV	530,367,782			
	Total Levy	Loss Allowance	County Burden	Tax Rate
General Corporate	7,269,094	218,073	2,897,534	0.5463
Police Pension	2,682,060	80,462	1,069,096	0.2016
Subtotal	9,951,154	298,535	3,966,630	0.7479
Debt Service	2,919,365	145,968	1,186,284	0.2237
<b>TOTAL</b>	<b>12,870,519</b>	<b>444,503</b>	<b>5,152,914</b>	<b>0.9716</b>
			2023 Rate	1.0001
			Rate Decrease	(0.0285)

Rate Estimate

## Village of Bartlett

# 2024 Property Tax Levy



DuPage County

Estimated 2024 Property Tax Rate - DuPage County				
Burden	60.84%			
EAV	1,025,789,108			
	Total Levy	Loss Allowance	County Burden	Tax Rate
General Corporate	7,269,094	10,000	4,428,601	0.4317
Police Pension	2,682,060	5,000	1,634,807	0.1594
Subtotal	9,951,154	15,000	6,063,408	0.5911
Debt Service	2,919,365	5,000	1,779,184	0.1734
<b>TOTAL</b>	<b>12,870,519</b>	<b>20,000</b>	<b>7,842,592</b>	<b>0.7645</b>
			2023 Rate	0.7976
			Rate Decrease	(0.0331)

Rate Estimate

## Village of Bartlett



# 2024 Property Tax Levy



## Estimated 2024 Property Tax Rate - Total

EAV	1,564,486,618		
		<b>Loss</b>	
	<b>Total Levy</b>	<b>Allowance</b>	<b>Tax Rate</b>
General Corporate	7,269,094	228,073	0.4792
Police Pension	2,682,060	95,037	0.1775
Subtotal	9,951,154	323,110	0.6567
Debt Service	2,919,365	151,182	0.1963
<b>TOTAL</b>	<b>12,870,519</b>	<b>474,292</b>	<b>0.8530</b>
		2023 Rate	0.8845
		Rate Increase	(0.0315)

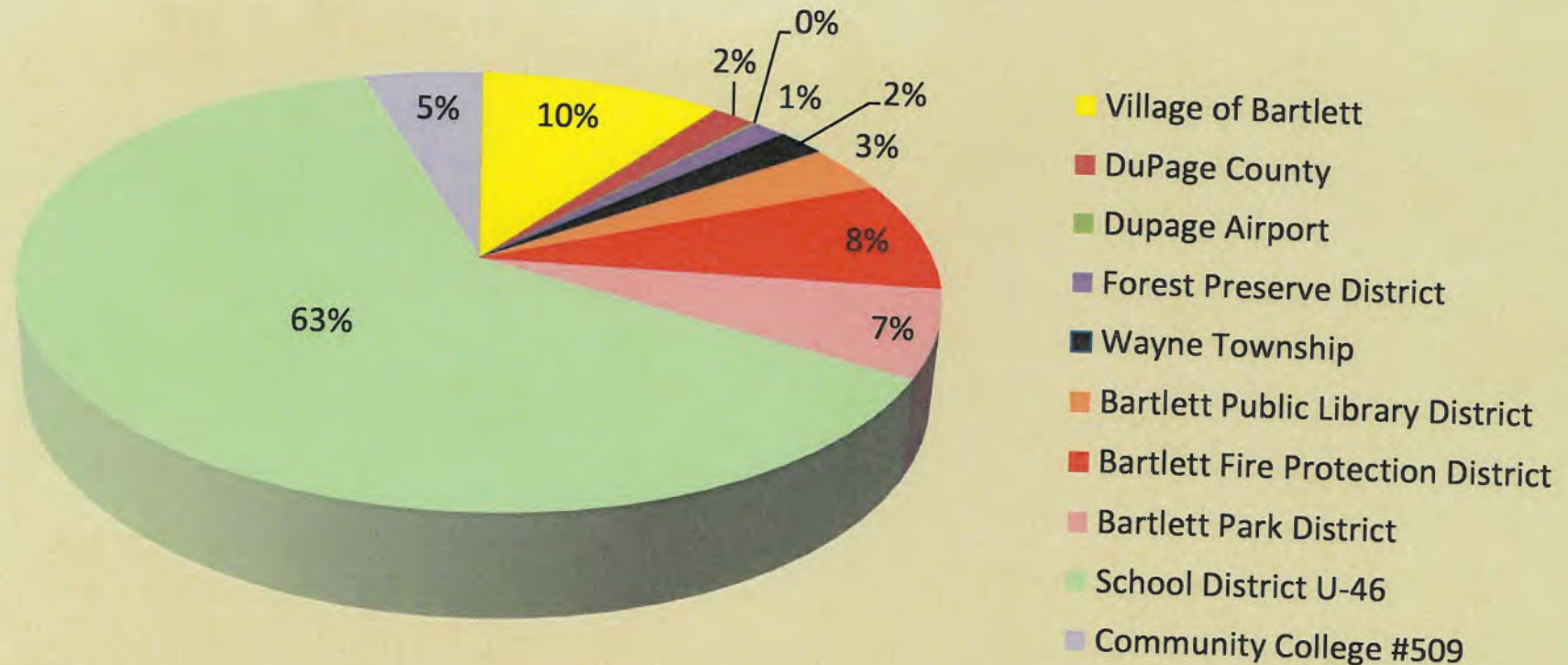
Rate Estimate

# Village of Bartlett

# 2024 Property Tax Levy



## DuPage Tax Rates 2023



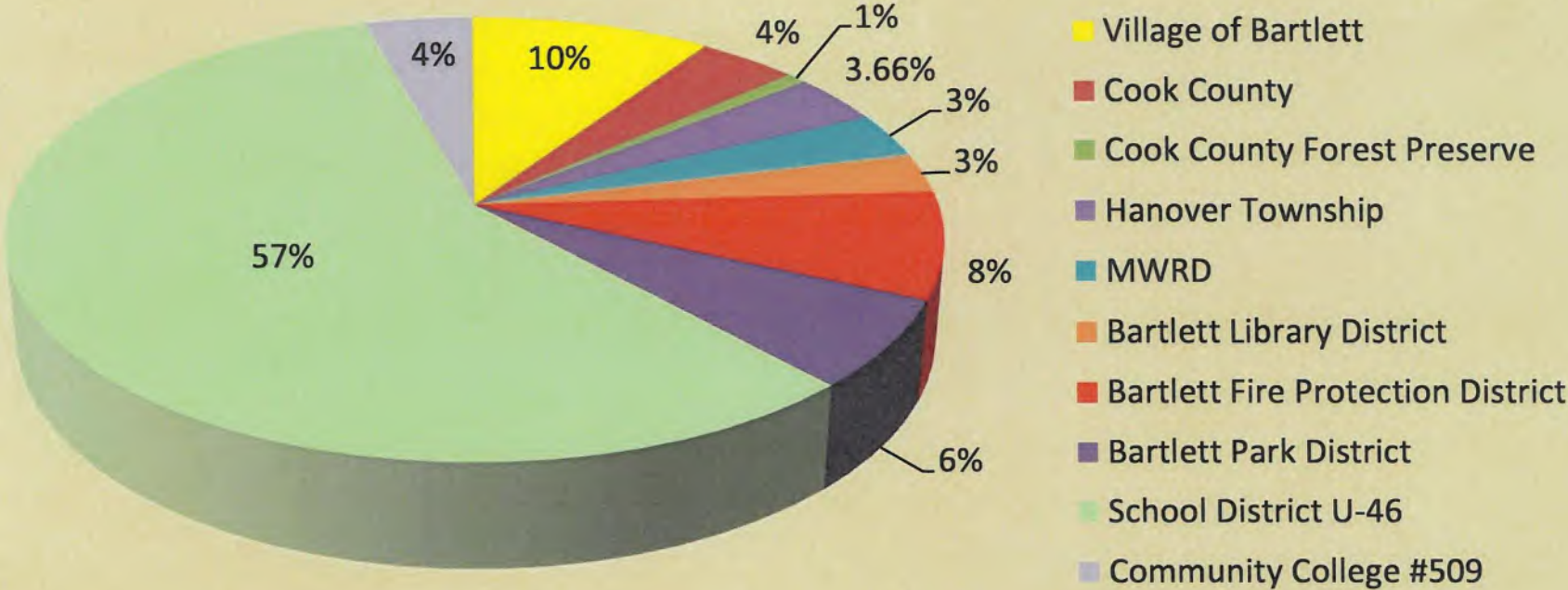
# Village of Bartlett



# 2024 Property Tax Levy



## Cook Tax Rates 2023



# Village of Bartlett



# 2024 Property Tax Levy



Advertise public hearing – 10/02/24

Hold public hearing – 10/15/24

Village Board reviews estimated levy – 10/15/24

Adopt levy – 12/03/24

File levy – 12/31/24

## Village of Bartlett



# Agenda Item Executive Summary

**AGENDA  
ITEM:**

Well House Demolition &  
Village Hall Parking Project

**BOARD OR  
COMMITTEE:**

Committee

## BUDGET IMPACT

**Amount** \$ 234,000

**Budgeted** \$ 250,000

**Fund: Water Fund,  
General Fund, and  
Grants**

**Corresponding Activity Measure: Budget & Implement Downtown  
Streetscape Beautification & Landscaping**

## EXECUTIVE SUMMARY

At the September 3rd Board meeting there was much discussion on whether to include electric vehicle charging stations or not for the new parking that will be constructed where the well house was located (site plan attached). We have received requests from the public for electric vehicle charging stations and thought downtown would be a good location. We also applied for grants. Tyler mentioned that we may have a \$76,310 grant through the Energy Efficiency and Conservation Block Grant however, at that time we hadn't received an official notification. He was able to confirm that the funds are reserved for us as long as we complete the application process. The deadline for the application is 10/31 and we will submit the application provided the Board is interested in pursuing electric vehicle charging stations. Assuming we receive this grant along with the ComEd grant of \$5,300/charging station the total grant potential is \$97,510. Therefore, the total project cost would be \$136,490.

There were also questions on design/build vs design/bid. Attached is a chart showing the estimates between the two options and whether electric charging stations are included or not. We believe the design/build option will provide the Village the lowest cost option.

## ATTACHMENTS (PLEASE LIST)

Memo, Site Plan, Cost Estimates

## RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Continue the business recruitment strategy to attract development to invest in the downtown area and provide options for businesses to locate to Bartlett.

Short Term (1-3 Years): Routine  Complex

Long Term (3-5 Years): Routine  Complex

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

Staff: Dan Dinges, Director of Public Works

Date:

September 19, 2024



# Memo

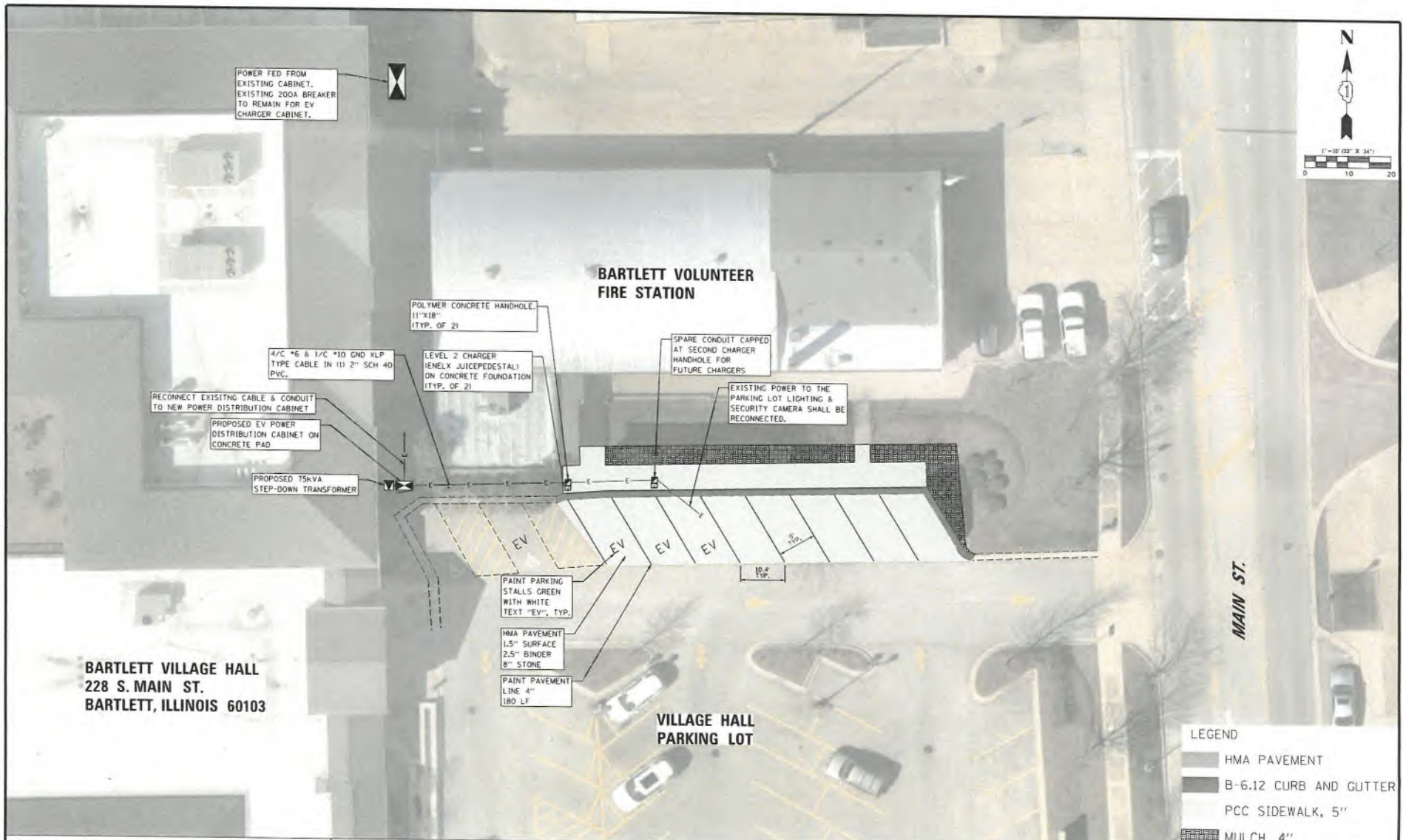
**PUBLIC WORKS**

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**To:** Paula Schumacher, Village Administrator  
**From:** Dan Dinges, Director of Public Works  
**Subject:** Well house Demolition and Village Hall Parking Project  
**Date:** September 19, 2024

At the September 3rd Board meeting there was much discussion on whether to include electric vehicle charging stations or not for the new parking that will be constructed where the well house was located (site plan attached). We have received requests from the public for electric vehicle charging stations and thought downtown would be a good location. We also applied for grants. Tyler mentioned that we may have a \$76,310 grant through the Energy Efficiency and Conservation Block Grant however, at that time we hadn't received an official notification. He was able to confirm that the funds are reserved for us as long as we complete the application process. The deadline for the application is 10/31 and we will submit the application provided the Board is interested in pursuing electric vehicle charging stations. Assuming we receive this grant along with the ComEd grant of \$5,300/charging station the total grant potential is \$97,510. Therefore, the total project cost would be \$136,490.

There were also questions on design/build vs design/bid. Attached is a chart showing the estimates between the two options and whether electric charging stations are included or not. We believe the design/build option will provide the Village the lowest cost option.



**LEGEND**

- HMA PAVEMENT
- B-6.12 CURB AND GUTTER
- PCC SIDEWALK, 5"
- MULCH, 4"

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
 9575 W. Higgins Road, Suite 600  
 Rosemont, Illinois 60018  
 (847) 823-0500



**VILLAGE OF BARTLETT**  
 228 S. MAIN STREET  
 BARTLETT, ILLINOIS 60103

NO.	DATE	NATURE OF REVISION	CHKD.	MODEL
FILE NAME	N:\Bartlett\11 Village Hall\100105-PLAN\Bartlett_Village.plt			

DSGN.	JPC	TITLE:	PROJ. NO.	ENERGY
DWN.	JMB	VILLAGE HALL PARKING LOT PROPOSED PLAN	DATE:	9/5/2024
CHKD.	JPC		SHEET	5 OF 8
SCALE:	1" = 10' (22'-3/4")		DRAWING NO.	
PLOT DATE:	9/5/2024			5
CAD USER:	gangehor			



## Village Hall Well House Demolition and Parking Project

### DESIGN/BUILD

#### Estimated Costs for demolition & Parking (No EV Charging Stations)

Demolition	\$ 18,000.00
Electrical Improvements	\$ 15,000.00
Parking Improvements	\$ 71,000.00
Construction Allowance	\$ 15,000.00
Engineering	\$ 40,000.00
TOTAL=	<u>\$ 159,000.00</u>

#### Estimated Costs for demolition & EV Charging Parking

Demolition	\$ 18,000.00
Electrical Improvements	\$ 90,000.00
Parking Improvements	\$ 71,000.00
Construction Allowance	\$ 15,000.00
Engineering	\$ 40,000.00
Less Grants(\$76,310 + 4*\$5500)	\$ (97,510.00)
TOTAL=	<u>\$ 136,490.00</u>

### DESIGN/BID

#### Estimated Costs for demolition & Parking (No EV Charging Stations)

Demolition	\$ 23,000.00
Electrical Improvements	\$ 20,000.00
Parking Improvements	\$ 90,000.00
Construction Allowance	\$ 15,000.00
Engineering	\$ 60,000.00
TOTAL=	<u>\$ 208,000.00</u>

#### Estimated Costs for demolition & EV Charging Parking

Demolition	\$ 23,000.00
Electrical Improvements	\$ 115,000.00
Parking Improvements	\$ 95,000.00
Construction Allowance	\$ 15,000.00
Engineering	\$ 60,000.00
Less Grants(\$76,310 + 4*\$5500)	\$ (97,510.00)
TOTAL=	<u>\$ 210,490.00</u>