

Village of Bartlett

Bartlett, Illinois

From Horse to Horse Power,
A Century of Motoring in Bartlett

*Capital
Budget
2008-2012*



A hundred years ago the horseless carriage arrived in Bartlett! August Pottratz was the first resident to own an automobile. To commemorate this milestone event in our community, the Bartlett History Museum's new exhibition, "From Horse to Horsepower, A Century of Motoring in Bartlett," will open in June of 2008.

The Bartlett History Museum is located in Bartlett Village Hall, 228 S. Main St.
Hours, Monday-Friday, 8:30 a.m. - 4:30 p.m., Saturday, 9:00 a.m. - noon. Closed Sundays

Discover Yesterday's Bartlett

or visit us online at

<http://www.village.bartlett.il.us/museum/museumhistory.html>

Cover Photo:

Lifelong Bartlett resident, the late Earl O'Brien sits behind the wheel of his Reo "The Fifth." Earl, son of John O'Brien, Bartlett's fourth village president, was a music instructor. In 1912, the Reo "The Fifth" was introduced. The Reo was built by Ransom E. Olds, the inventor of the Oldsmobile. After selling the Oldsmobile Company in 1904, R.E. Olds felt he could build a better automobile and started the Reo Motorcar Company. The factory in Lansing, Michigan produced passenger cars until 1936.

From Horse to Horsepower, *A Century of Motoring in Bartlett*

The Village of Bartlett was platted in 1873, when Luther and Sophia Bartlett gave 40 acres of their land for the Chicago and Pacific Railroad right-of-way. The railroad brought speed and dependability when providing transportation to passengers and goods. But horses remained the main means of travel for townsmen and farmers alike for the next three decades until the arrival of the first car in Bartlett in 1908.

It is hard to imagine today the sounds of a horse galloping down the streets in Bartlett, having a drink at the Bartlett Tavern where teams of horses were hitched up in front, feeling the heat from the fire and hearing the clinking of the anvil inside the blacksmith shop while a horse was being shod. But these sights and sounds were heard and seen daily in early Bartlett.

Shortly after incorporation on March 2, 1891, the Village Board created ordinances that dealt with horses and the streets they traveled on. Ordinance #7, passed on April 6, 1891, focused on streets and sidewalks. Every able bodied male inhabitant of the Village older than 21 and younger than 50, with some exceptions, had to "labor on the streets and alleys of said Village two days a year." They were also required to bring their own tools. Though the ordinance did not go into detail as to the specific jobs the men would be performing, it shows the importance of maintaining the then dirt roads for travel purposes.

Five days later, Ordinance #11 was passed. It concerned animals running at large. Horses were included in the list that named cattle, swine, mules and others. It was a misdemeanor with a fee not less than \$3 but no more than \$10.

Nuisances and penalties was the topic of Ordinance #14 passed on April 20, 1891. Section 10 concerned the fair and humane treatment of animals, including horses. Section 19 discussed how horses had to be fastened when left unattended, and that a "suitable driver" must be used with a team of horses. Also no driver could "suffer any of the animals aforesaid to travel or run faster than an ordinary or moderate trot or pace." Section 20 told how vehicles (buggies, dry carts and/or wagons)

Malcolm and Mathilda Alsworth move from their home on S. Hickory Street. Sady, the family horse, pulled the wagon filled with their possessions.



Hitching posts were common in old Bartlett. Note the horse and wagon tied up in front of the Bartlett Tavern. The long stable to the right and rear was used to house horses and buggies while people patronized local businesses.

Jacob Schmidt's wagon shop was located next to the local blacksmith Herman Meyer. Both shops once operated on Main Street, where the Village Hall parking lot is today.



must pass each other when on the same street. A horse could not be fastened to a tree, fence, or railing "without consent of the owner" according to Section 21. In addition, this ordinance mentioned, under Section 29, that horses could not be ridden on the sidewalks.

By today's standards traveling by horse was a slow process. The average horse trot is roughly 8 to 10 miles per hour. In 1908, Sophia Bartlett recalled that her family's 1843 journey from Massachusetts to Illinois took 17 days by covered wagon. The late Gertrude Krumfuss, an early Bartlett resident, wrote in 1963, "my father (Henry Krumfuss) had a beautiful black and tan mare, with a white face, that we called Kate, who pulled the buggy to Elgin in about two hours..."

Horses had to be cared for, fed, and housed properly. Early Bartlett homes had barns in the backyard for this purpose. Some of these barns are still standing today, reminders of a bygone era. Area farmers grew the necessary food needed. Local retailers, such as Carr and Lobdell Grainery and Bartlett Feed and Lumber, sold the feed.

Bartlett blacksmiths, Thorton Russell and later Henry Marxen and Herman Meyer, kept Village and farm horses shod. Henry Marxen, a German immigrant, operated his shop on South Oak Avenue in Bartlett for 50 years. He retired in 1942. His home and shop have been razed and today the site is the parking lot for the police department. Marxen served as a Village trustee from 1934 to 1953.

Michael O'Brien ran a livery service in Bartlett. His home and sheds were on South Oak Avenue across from Henry Marxen. The cab service of the day, O'Brien was hired to provide horse and carriage service to destinations such as Elgin. O'Brien also served as a Village trustee from 1910 to 1925.

Jacob Schmidt crafted carriages and wagons from his shop, once located on Main Street. Schmidt moved into Bartlett in 1877 and was elected one of the first Village trustees in 1891. He remained in business until the early 1900s, when the car made the carriage obsolete.

The horse didn't disappear entirely in Bartlett with the advent of the automobile. Long time residents Rodger and Dorothy Peterson had Smokey, a horse they kept in a barn behind their home on Oak Avenue in the late 1950s through 1960s. Smokey appeared in the Memorial Day parades, pulling the Peterson family in a carriage, and even trotted in the 1959 parade honoring Bartlett's first Eagle Scout John Hilliard.



August C. Schick, general store owner, decorated his delivery wagon and horses for a Bartlett 4th of July parade. The team is festooned with sashes and American flags.



Ed Krumfuss, Chicago Telephone Company linesman, used horses and a wagon in summer and snowshoes in winter to string telephone lines throughout the area.



Smokey, with jingle bells attached to his harness, brought Santa to Bartlett in 1959. Smokey and Santa traveled throughout town delighting children with their message of holiday cheer.

THE VILLAGE OF
BARTLETT

228 S. MAIN STREET
BARTLETT, ILLINOIS 60103
PHONE 630.837.0800
FAX 630.837.7168

PRESIDENT

Catherine J. Melchert

ADMINISTRATOR

Valerie L. Salmons

VILLAGE CLERK

Linda Gallien

TRUSTEES

Michael A. Airdo

T. L. Arends

Michael D. Bersani

Thomas A. Floyd

John Kavouris

Dennis M. Nolan

November 16, 2007

The Honorable Village President
and Board of Trustees

Submitted for your consideration is the proposed Capital Improvements Program for the Fiscal Years 2007-08 through 2011-12. It identifies long-range needs and proposes a multi-year financial plan for them.

The Capital Improvements Program began in the early 1980's, formalizing a commitment to provide for orderly and appropriately financed growth of municipal facilities. It is a financial tool that allows the Village to take a long-range view of our needs.

Beginning in the summer, the staff and Village Engineer review the projects included in the current Capital Improvements Program, update the costs and status of those projects, and identify new projects to be included. The department submissions are reviewed, and project budgets and schedules are adjusted as needed. The Village Board reviews the five-year program in the fall. This allows time to incorporate the new year's projects into the upcoming budget development process.

Early review has also afforded us the opportunity to bid construction projects early in the year, keeping costs down and completion timely.

Overview

The 5-year Capital Improvements Program for 2008-2012 totals \$37,689,925. This is a 12% decrease from last year's Program. The decrease is due to timing changes on several large projects, which have been moved out beyond the time-frame of this five-year plan. Other than these projects, this five-year plan would be nearly identical to last years' in size.

Capital Improvements Expenditures

Year	Total	% Change
2002-2003	5,959,498	-38%
2003-2004	6,837,732	15%
2004-2005	24,744,342	262%
2005-2006	21,294,506	-14%
2006-2007	9,984,833	-53%
2007-2008 Estimated	8,622,225	-14%
2008-2009 Proposed	12,886,200	49%
2009-2010 Proposed	6,934,500	-46%
2010-2011 Proposed	4,415,000	-36%
2011-2012 Proposed	4,832,000	9%

The chart above shows annual expenditures proposed in the 2008-2012 Program and actual expenditures for the past five years. The percent change column reflects the change from the prior year. As you can see, capital expenditures can vary significantly from year to year.

The table on Page T6 shows the history of capital expenditures by category for the past five years. Comparing the history of expenditures by category with the expenditure summary for this 5-year plan (Page T1), there is a continued strong emphasis on economic development and street projects.

The chart below compares the 5-year totals by category:

	2008-2012	2003-2007	Increase
Category	Proposed	Actual	(Decrease)
Water	\$3,066,147	\$5,223,279	(\$2,157,132)
Sewer	2,126,000	829,256	1,296,744
Streets	11,710,330	7,877,231	3,833,099
Econ Dev	13,725,000	42,916,249	(29,191,249)
Golf	465,673	325,881	139,792
Other	<u>6,596,775</u>	<u>11,649,015</u>	<u>(5,052,240)</u>
Total	\$37,689,925	\$68,820,911	(\$31,130,986)

The decrease in the Water category reflects the completion of one elevated storage tank, near completion of the meter change out program, and installation of radium removal at two wells. The increase in the Streets category reflects the need for additional investment in road improvements and in maintenance of our existing streets as they age. The decrease in the Economic Development category reflects the completion of the Bluff City SSA improvements and other public improvements in the Brewster Creek and Town Center TIF's. The decrease in the Other category represents the

completion of the Village Hall expansion.

Pages T7 and T8 present a list of capital projects that have been completed in the past five years. The chart shows the year the project was completed and the final project cost. The costs shown reflect the total project cost, which may have been spent over more than one fiscal year.

2008-09 Highlights

While the Capital Improvements Program anticipates expenditures over a five-year period, the immediate focus is on 2008-09, which is referred to as the Capital Budget. These projects will become part of the operating budget that will be developed in the next few months. The proposed Capital Budget for fiscal year 2008-09 is \$12,886,200. A complete listing of the 2008-09 projects can be found on Page T11.

Funds are proposed for a total of 28 projects. Six of those budgets are for engineering only. The remaining 22 projects include construction. Four 2008-09 projects are new to the Capital Improvement Program.

New Projects

There are a total of five new projects in this 5-year Capital Improvements Program. A complete listing of new projects by funding source can be found on page T9. They include the following:

Iron Filter Tank Replacement: This project will replace the iron filter at the Stearns Road Booster

Station. The current filter is more than 20 years old and developing corrosion in several areas. Construction is planned for 2008-09. Estimated cost: \$275,000.

Influent Pump Replacement: This project will replace three influent pumps and control system at the waste water treatment plant. The equipment is more than 30 years old, parts are difficult to obtain, and repair costs are high. This project is scheduled for 2008-09. Estimated cost: \$350,000.

West Bartlett Road Corridor Streetscape: This project would implement recommendations in the West Bartlett Road Corridor Plan on the portion of West Bartlett Road east of Route 59. The improvements include replacing street lights, adding parkway trees, constructing bike path nodes and installing hanging flower baskets. Engineering is budgeted for 2008-09 with construction to take place over the following two years. Estimated cost: \$665,000.

Golf Course Sign: With the acquisition of property along Route 59, we can now install a sign for the golf course to advertise the course and its activities. This project is budgeted for 2008-09. Estimated cost: \$80,000.

Range Tee Renovation: This project would rebuild the two back range tees including leveling, improving drainage, and adding a synthetic

surface to the back of the tee. It will increase the number of practice stations to four with the potential of increasing range revenues 10% to 20%. This project is included in the plan in 2009-10. Estimated cost: \$108,000.

Financing

The table below shows the funding sources proposed for this Capital Improvements Program. Typical capital revenues are proposed to finance most of the projects in the 2008-2012 program. These include water and sewer connection fees, Motor Fuel Tax funds, Town Center and

2008-12 Capital Improvements Program

Funding Sources

Funding Source	Amount	% of Total
Brewster Creek TIF Fund	9,515,000	25.25%
Motor Fuel Tax Fund	6,591,304	17.49%
Bond Issue	6,079,121	16.13%
Developers	3,947,075	10.47%
Grants	3,348,000	8.88%
Water Fund	2,591,147	6.87%
Sewer Fund	2,126,000	5.64%
Town Center TIF Fund	1,384,000	3.67%
Other Taxing Districts	1,042,400	2.77%
Municipal Building Fund	626,305	1.66%
Parking Fund	305,000	0.81%
Golf Fund	107,573	0.29%
Other	27,000	0.07%
Total	37,689,925	100.00%

the 2008-2012 program. These include water and sewer connection fees, Motor Fuel Tax funds, Town Center and Brewster Creek TIF funds, Parking funds, developer donations, and grants. No additional increases in the water or sewer connection fees are proposed.

Beyond the Horizon

We have added a new feature to this document. On page T15, you will find a table with projects that have been identified for many years in the Capital Improvements Plan. Their implementation is dependent on factors beyond our control, or their time frame is realistically beyond the current 5-year program. Rather than continue to show these as part of the 5-year program, we have added this table so that the projects will still be identified for future plans. Included on that chart are:

- Sayer Road Improvements & Water Main Extension
- Oak Avenue Realignment
- Struckman Blvd Railroad Crossing
- Prospect Avenue Extension

Review

This program is scheduled for review at the November 20th Committee meeting. Staff will be prepared to respond to your questions and concerns.

Respectfully Submitted,



Valerie L. Salmons
Village Administrator

RESOLUTION 2007 – 119-R

A RESOLUTION ADOPTING THE 2008-2012 CAPITAL IMPROVEMENTS PROGRAM

WHEAREAS, it is in the best interest of sound financial planning to utilize a capital planning and budgeting system; and

WHEAREAS, multi-year planning for capital project revenues and expenditures provides opportunities for long-range needs identification and assists in early season project planning.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, as follows:

SECTION ONE: That the 2008-2012 Capital Improvements Program is hereby adopted.

SECTION TWO: That the Village Administrator is hereby authorized and directed to cause, as necessary, such engineering and design work on those projects outlined in the 2008-2009 fiscal year totaling \$12,886,200.

SECTION THREE: SEVERABILITY. The various provisions of this Resolution are to be considered as severable and if any part or portion of this Resolution shall be held invalid by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in full force and effect after its passage and approval.

ROLL CALL VOTE:

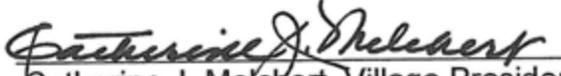
AYES: Trustee Arends, Bormann, Floyd, Nolan and President Melchert

NAYS: None

ABSENT: Trustee Airdo, Kavouris

PASSED this 4th day of December 2007.

APPROVED this 4th day of December 2007.


Catherine J. Melchert, Village President

ATTEST:

Linda Gallien
Linda Gallien, Village Clerk



CERTIFICATION

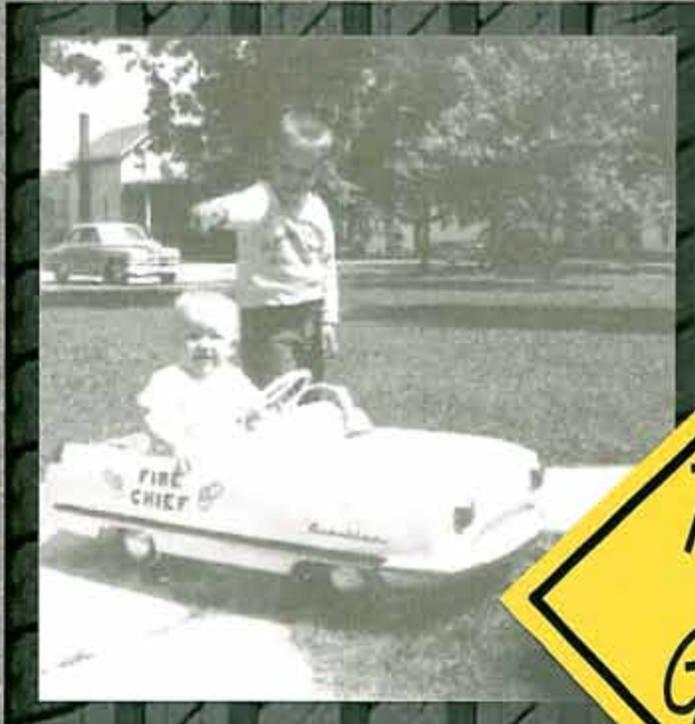
I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2007-119-R, enacted on December 4, 2007 and approved on December 4, 2007, as the same appeared from the official records of the Village of Bartlett.

Linda Gallien
Linda Gallien, Village Clerk



Village of Bartlett

Capital Improvements Program 2008-2012



Tables
&
Graphs

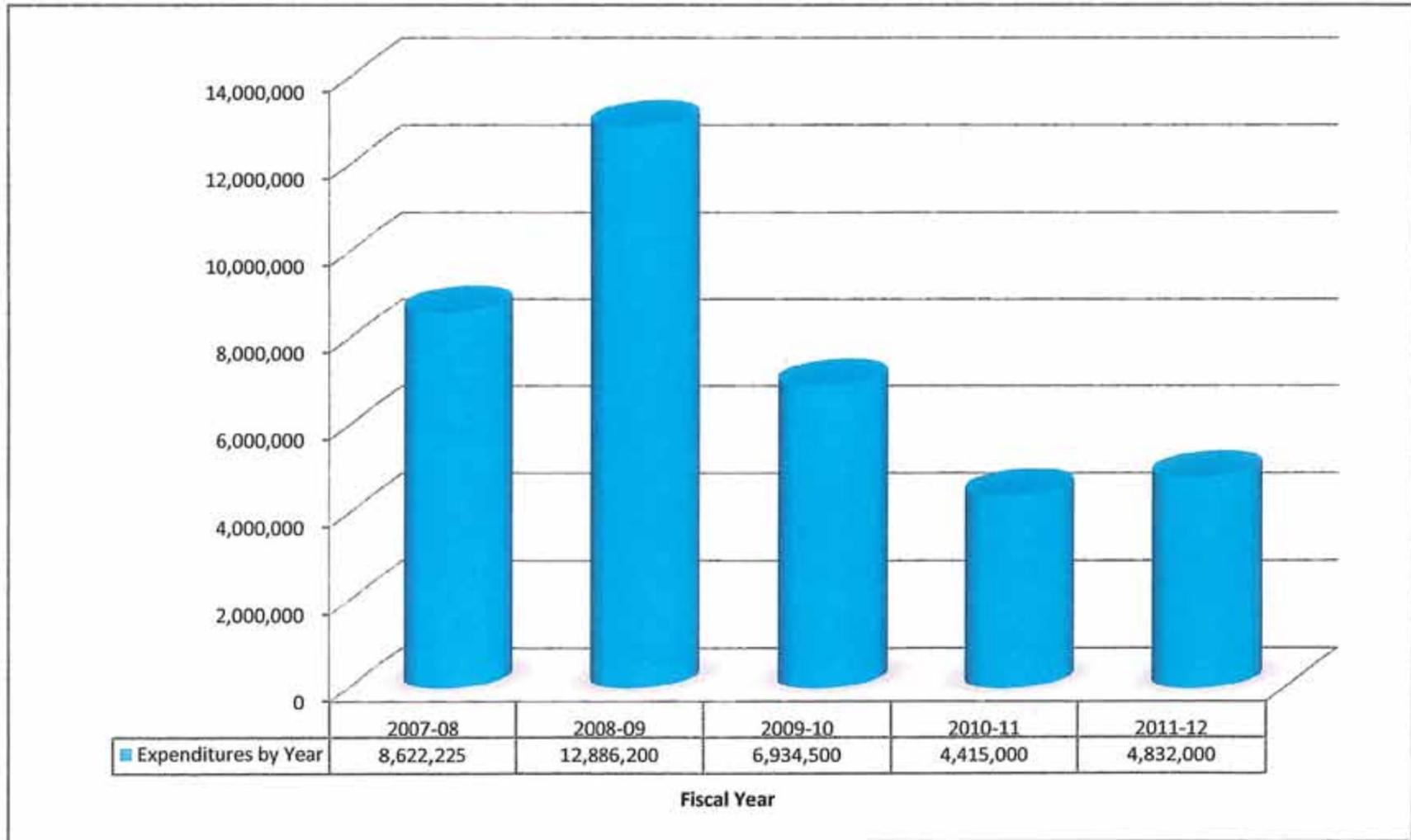
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Expenditure Summary

<i>Program Category</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Water</i>	527,147	1,849,000	675,000	15,000	0	3,066,147	8.14%
<i>Sewer</i>	70,000	1,162,000	275,000	289,000	330,000	2,126,000	5.64%
<i>Streets</i>	2,448,330	2,785,000	1,864,000	2,371,000	2,242,000	11,710,330	31.07%
<i>Economic Development</i>	2,600,000	3,747,500	4,012,500	1,740,000	1,625,000	13,725,000	36.42%
<i>Golf</i>	187,573	170,100	108,000	0	0	465,673	1.24%
<i>Other</i>	2,789,175	3,172,600	0	0	635,000	6,596,775	17.50%
<i>Total</i>	8,622,225	12,886,200	6,934,500	4,415,000	4,832,000	37,689,925	100.00%

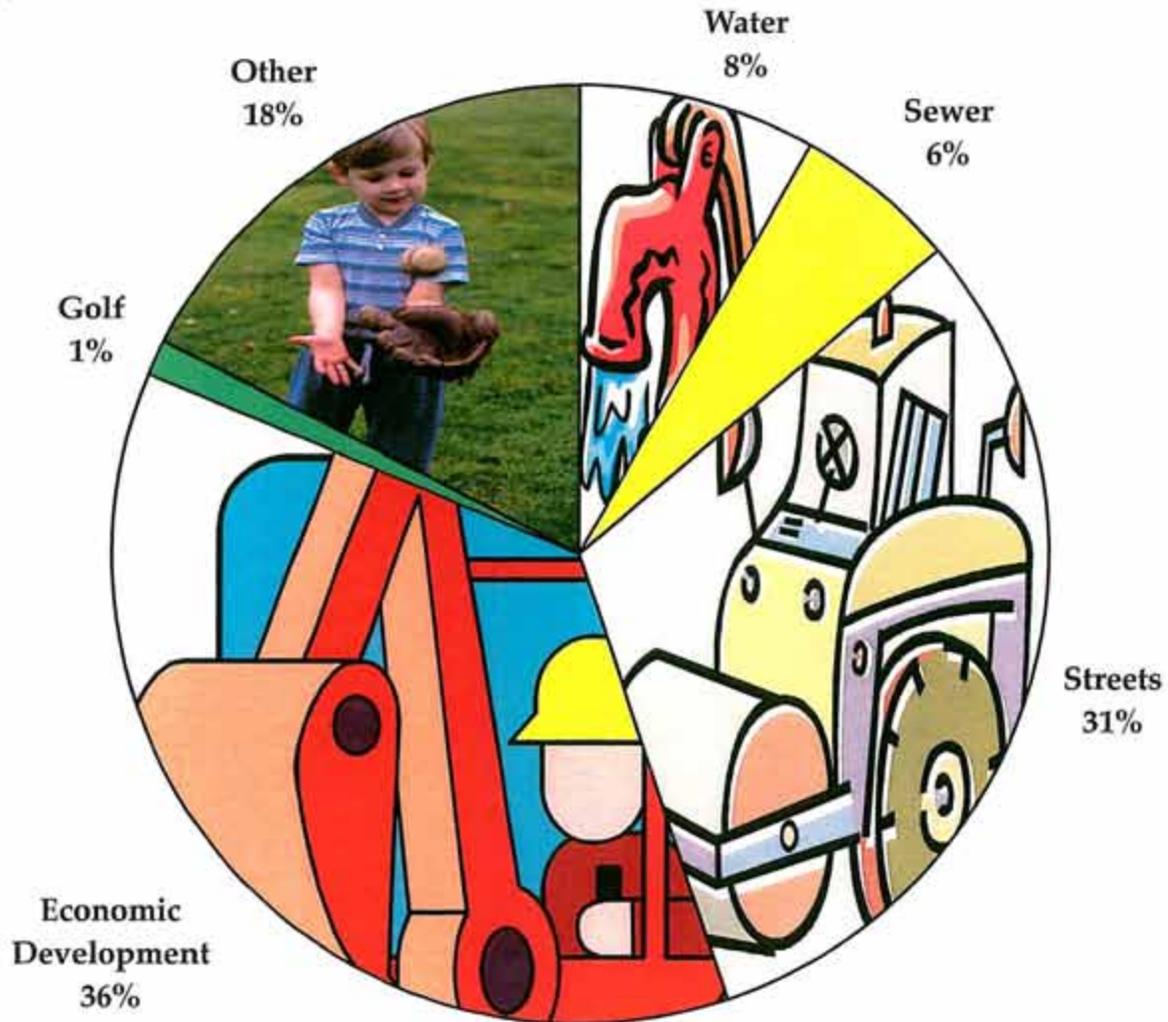
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Expenditures by Year



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Expenditures by Category



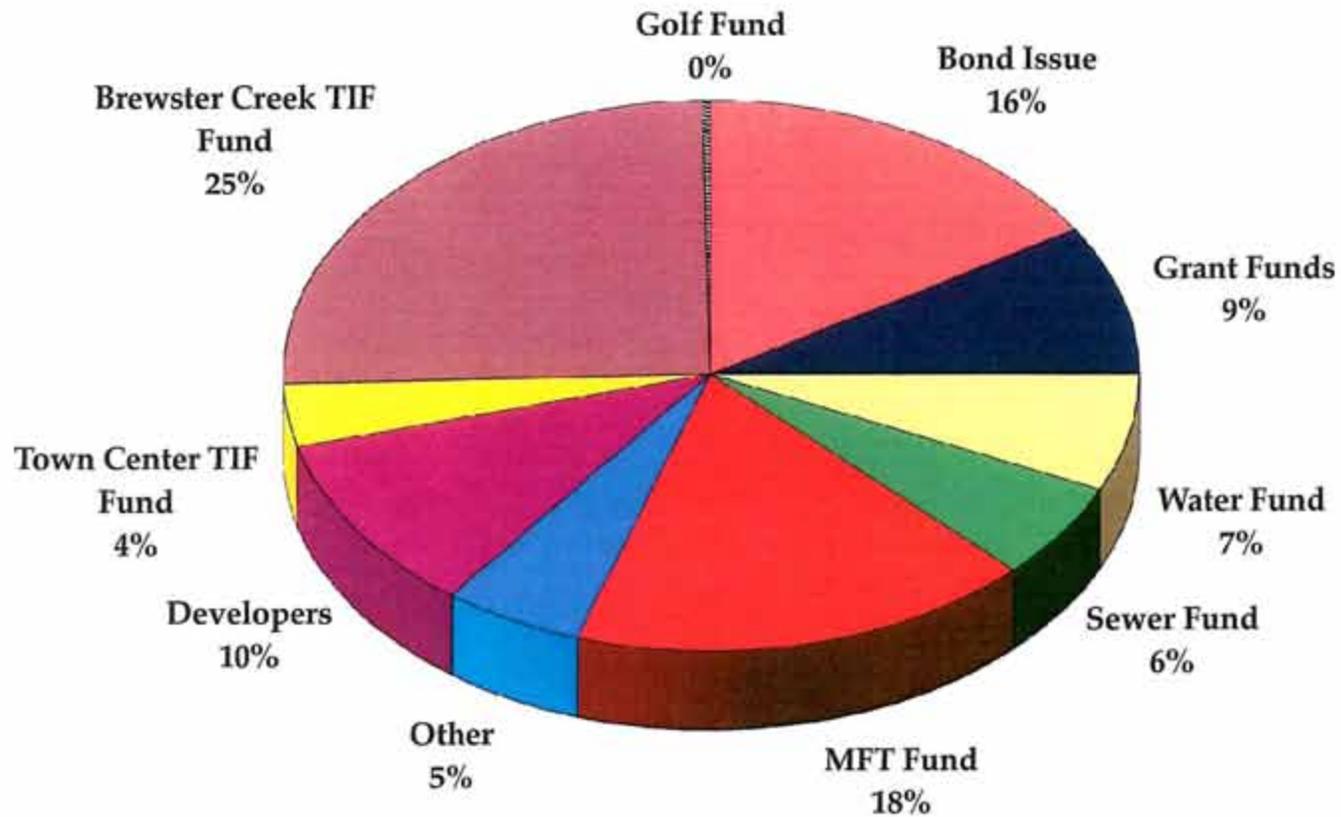
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Funding Source Summary

<i>Sources of Funds</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Bond Issue</i>	3,228,121	2,851,000	0	0	0	6,079,121	16.13%
<i>Grant Funds</i>	448,000	624,750	892,750	630,000	752,500	3,348,000	8.88%
<i>Water Fund</i>	52,147	1,849,000	675,000	15,000	0	2,591,147	6.87%
<i>Sewer Fund</i>	70,000	1,162,000	275,000	289,000	330,000	2,126,000	5.64%
<i>MFT Fund</i>	1,350,537	1,738,267	1,197,000	1,215,000	1,090,500	6,591,304	17.49%
<i>Other</i>	520,805	608,400	305,000	0	566,500	2,000,705	5.31%
<i>Developers</i>	245,042	1,576,783	1,131,750	526,000	467,500	3,947,075	10.47%
<i>Town Center TIF Fund</i>	350,000	476,000	558,000	0	0	1,384,000	3.67%
<i>Brewster Creek TIF Fund</i>	2,250,000	2,000,000	1,900,000	1,740,000	1,625,000	9,515,000	25.25%
<i>Golf Fund</i>	107,573	0	0	0	0	107,573	0.29%
<i>Total</i>	8,622,225	12,886,200	6,934,500	4,415,000	4,832,000	37,689,925	100.00%

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Expenditures by Funding Source



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Capital Projects Expenditure History 2003 - 2007

<i>Program Category</i>	<i>FY 2002-03</i>	<i>FY 2003-04</i>	<i>FY 2004-05</i>	<i>FY 2005-06</i>	<i>FY 2006-07</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Water</i>	2,948	81,453	1,145,987	1,949,182	2,043,709	5,223,279	7.59%
<i>Sewer</i>	69,352	623,477	107,777	146	28,504	829,256	1.20%
<i>Streets</i>	2,635,192	1,897,456	1,079,512	1,671,111	593,960	7,877,231	11.45%
<i>Economic Development</i>	2,073,645	3,246,954	20,269,781	10,949,911	6,375,958	42,916,249	62.36%
<i>Golf</i>	300,342	0	0	0	25,539	325,881	0.47%
<i>Other</i>	878,019	988,392	2,141,285	6,724,156	917,163	11,649,015	16.93%
<i>Total</i>	5,959,498	6,837,732	24,744,342	21,294,506	9,984,833	68,820,911	100.00%

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Total Project Costs - Completed Projects

<i>Project</i>	<i>Fiscal Year Project Completed</i>					<i>Total</i>
	<i>2002/03</i>	<i>2003/04</i>	<i>2004/05</i>	<i>2005/06</i>	<i>2006/07</i>	
<i>MFT Maintenance Program</i>	517,272	671,024	498,745	571,857	561,653	2,820,551
<i>Roadway Crack Sealing</i>			48,781	48,962	28,883	126,626
<i>Devon Ave. Watermain Extension</i>	82,925					82,925
<i>North Avenue Improvements</i>	2,245,417					2,245,417
<i>Gerber Road Improvements</i>	555,771					555,771
<i>Railroad/Western Intersection</i>	321,561					321,561
<i>Braintree/Norwood Sidewalks</i>	406,447					406,447
<i>Westridge Bike Path</i>	8,450					8,450
<i>S Bartlett/Pipers Traffic Signal</i>	183,353					183,353
<i>Far Hills Curb & Gutter - Phase III</i>	251,878					251,878
<i>Schick Sidewalk Improvements</i>	18,905					18,905
<i>Route 25 Turn Lane & Road A</i>	385,792					385,792
<i>Golf Maintenance Facility</i>	784,739					784,739
<i>Golf Course Improvements - Final Phase</i>	318,055					318,055
<i>Ruzicka Park Fence</i>	9,400					9,400
<i>208-Car Ballfield Parking</i>	333,082					333,082
<i>Sidewalk/Bike Path Installations</i>		61,323		16,445	18,525	96,293
<i>Oak Street Parking Lot</i>		163,602				163,602
<i>Railroad Ave/W Bartlett Sewer Realignment</i>			722,732			722,732
<i>Digester Covers</i>			107,297			107,297

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Total Project Costs - Completed Projects

<i>Project</i>	<i>Fiscal Year Project Completed</i>					<i>Total</i>
	<i>2002/03</i>	<i>2003/04</i>	<i>2004/05</i>	<i>2005/06</i>	<i>2006/07</i>	
<i>Devon Ave. Extension</i>			749,783			749,783
<i>W Bartlett Road Widening</i>			1,022,072			1,022,072
<i>Town Center Water & Sewer</i>			298,019			298,019
<i>Fueling Station Upgrade</i>			29,877			29,877
<i>Amoco Parking Lot</i>			7,180			7,180
<i>Stearns Road Radium Removal</i>				513,067		513,067
<i>1 MG Elevated Water Storage Facility</i>				1,756,671		1,756,671
<i>South Prospect & Schick LAPP Resurfacing</i>				125,049		125,049
<i>Railroad Avenue Extension Section 2</i>				864,685		864,685
<i>Tornado Warning Sirens</i>				38,307		38,307
<i>Gerber Road Watermain Extension</i>					487,679	487,679
<i>Bluff City SSA Public Improvements</i>					14,962,172	14,962,172
<i>Sand Silo</i>					14,319	14,319
<i>Schick Road Resurfacing (Route 59 to Quincy Bridge Court)</i>					60,653	60,653
<i>Village Hall Expansion</i>					8,630,705	8,630,705

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

New Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Bond Issues</i>	<i>Grants</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>Other</i>	<i>Developers</i>	<i>Town Center TIF Fund</i>	<i>Brewster Creek TIF Fund</i>	<i>Golf Fund</i>	<i>Total</i>
<i>Iron Filter Tank Replacement</i>	7			275,000								275,000
<i>Influent Pump Replacement</i>	15				350,000							350,000
<i>West Bartlett Road Streetscape</i>	47							665,000				665,000
<i>Golf Course Sign</i>	81							80,000				80,000
<i>Range Tee Renovation</i>	83							108,000				108,000
<i>Total</i>		0	0	275,000	350,000	0	0	853,000	0	0	0	1,478,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

2007-08 Projects by Source of Funds

Project	Page	Bond Issues	Grants	Water Fund	Sewer Fund	MFT Fund	Other	Developers	Town Center TIF Fund	Brewster Creek TIF Fund	Golf Fund	Total
Kent Circle Radium Removal	3			17,147								17,147
Water Meter Automation	5	475,000										475,000
1,000 GPM Well	9			35,000								35,000
Influent Screening	13				35,000							35,000
Influent Pump Replacement	15				35,000							35,000
06/07 MFT Maintenance Program	23					74,271						74,271
Stearns Resurface/Intersection Imp	25					268,189						268,189
Struckman Blvd Resurfacing	27		448,000			235,000						683,000
07/08 MFT Maintenance Program	29					644,000						644,000
Struckman Bike Path	31							129,672				129,672
Sidewalk Installations	33							35,000				35,000
Woodland Hills Traffic Signal	35					26,500						26,500
W Bartlett/Naperville Road Bike Path	37	485,121										485,121
Schick Road Bridge	43					42,314						42,314
Roadway Crack Sealing	51					30,000						30,000
Schick Road & Route 59 Imp	53					30,263						30,263
Railroad Ave Extension Section 1	59								105,000			105,000
Downtown Streetscape Imp	61								195,000			195,000
Historic Train Station Renovation	65								50,000			50,000
Brewster Creek Public Imp	71									2,250,000		2,250,000
Practice Range Green	75										107,573	107,573
Golf Parking Lot Improvements	77						80,000					80,000
Police Storage Building	87						78,805					78,805
Ballfield Complex	89	268,000					12,000					280,000
Welcome to Bartlett Signs	91							80,370				80,370
Public Works Parking Lot Paving	93						50,000					50,000
West Side Fire Station	95	2,000,000					300,000					2,300,000
Total		3,228,121	448,000	52,147	70,000	1,350,537	520,805	245,042	350,000	2,250,000	107,573	8,622,225

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

2008-09 Projects by Source of Funds

Project	Page	Bond Issues	Grants	Water Fund	Sewer Fund	MFT Fund	Other	Developers	Town Center TIF Fund	Brewster Creek TIF Fund	Golf Fund	Total
Iron Filter Tank Replacement	7			275,000								275,000
1,000 GPM Well	9			1,574,000								1,574,000
Influent Screening	13				817,000							817,000
Influent Pump Replacement	15				315,000							315,000
Phosphorous Removal System	17				30,000							30,000
Sidewalk Installations	33							60,000				60,000
Woodland Hills Traffic Signal	35					389,600	193,400					583,000
W Bartlett/Naperville Road Bike Path	37	276,000										276,000
08/09 MFT Maintenance Program	39					930,000						930,000
Southwind Boulevard	41					238,667		477,333				716,000
Schick Road Bridge	43					50,000						50,000
West Bartlett Road Streetscape	47							40,000				40,000
Roadway Crack Sealing	51					30,000						30,000
Schick Road & Route 59 Imp	53					100,000						100,000
Downtown Streetscape Imp	61							22,000	209,000			231,000
Underground Power Poles	63								155,000			155,000
Historic Train Station Renovation	65								100,000			100,000
Route 25 Road Improvements	67		624,750					624,750				1,249,500
Berteau Avenue Rehabilitation	69								12,000			12,000
Brewster Creek Public Imp	71									2,000,000		2,000,000
Irrigation Pump Station	79							90,100				90,100
Golf Course Sign	81							80,000				80,000
Ballfield Complex	89	75,000					15,000	50,000				140,000
Welcome to Bartlett Signs	91							54,600				54,600
Public Works Parking Lot Paving	93						50,000					50,000
West Side Fire Station	95	2,500,000					300,000					2,800,000
Tornado Warning Sirens	97							78,000				78,000
Public Works Complex	99						50,000					50,000
Total		2,851,000	624,750	1,849,000	1,162,000	1,738,267	608,400	1,576,783	476,000	2,000,000	0	12,886,200

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

2009-10 Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Bond Issues</i>	<i>Grants</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>Other</i>	<i>Developers</i>	<i>Town Center TIF Fund</i>	<i>Brewster Creek TIF Fund</i>	<i>Golf Fund</i>	<i>Total</i>
1,000 GPM Well	9			675,000								675,000
Phosphorous Removal	17				250,000							250,000
Belt Filter Press Replacement	19				25,000							25,000
Schick Road Bridge	43		268,000			162,000						430,000
09/10 MFT Maintenance Program	45					930,000						930,000
West Bartlett Road Streetscape	47							399,000				399,000
Roadway Crack Sealing	51					30,000						30,000
Schick Road & Route 59 Imp	53					75,000						75,000
Historic Train Station Renovation	65								100,000			100,000
Route 25 Road Improvements	67		624,750					624,750				1,249,500
Berteau Ave Rehabilitation	69						305,000		458,000			763,000
Brewster Creek Public Imp	71									1,900,000		1,900,000
Range Tee Renovation	83							108,000				108,000
Total		0	892,750	675,000	275,000	1,197,000	305,000	1,131,750	558,000	1,900,000	0	6,934,500

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

2010-11 Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Bond Issues</i>	<i>Grants</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>Other</i>	<i>Developers</i>	<i>Town Center TIF Fund</i>	<i>Brewster Creek TIF Fund</i>	<i>Golf Fund</i>	<i>Total</i>
1,000 GPM Well	9			15,000								15,000
Phosphorous Removal	17				264,000							264,000
Belt Filter Press Replacement	19				25,000							25,000
West Bartlett Road Streetscape	47							226,000				226,000
10/11 MFT Maintenance Program	49					930,000						930,000
Roadway Crack Sealing	51					30,000						30,000
Schick Road & Route 59 Imp	53		630,000			255,000		300,000				1,185,000
Brewster Creek Public Imp	71									1,740,000		1,740,000
Total		0	630,000	15,000	289,000	1,215,000	0	526,000	0	1,740,000	0	4,415,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

2011-12 Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Bond Issues</i>	<i>Grants</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>Other</i>	<i>Developers</i>	<i>Town Center TIF Fund</i>	<i>Brewster Creek TIF Fund</i>	<i>Golf Fund</i>	<i>Total</i>
<i>Belt Filter Press Replacement</i>	19				330,000							330,000
<i>Roadway Crack Sealing</i>	51					30,000						30,000
<i>Schick Road & Route 59 Improvements</i>	53		752,500			130,500	249,000	150,000				1,282,000
<i>11/12 MFT Maintenance Program</i>	55					930,000						930,000
<i>Brewster Creek Public Imps</i>	71									1,625,000		1,625,000
<i>Salt Dome</i>	101						317,500	317,500				635,000
Total		0	752,500	0	330,000	1,090,500	566,500	467,500	0	1,625,000	0	4,832,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Beyond the Horizon Projects

Project	Description	Comments
Sayer Road	Widening and resurfacing from north edge of Lake-in the-Woods subdivision to west limit of Crystal Lane subdivision. Water main extension to interconnect Lake-in-the-Woods with Preserves of Bartlett and Weathersfield.	Requires coordination of both Townships and Village.
Oak Avenue Realignment	Realigning Oak from fire station to connect with Bartlett Road at Lake Street.	This project will proceed when the State has funds available for its share of the project.
Struckman Blvd Railroad Crossing	Building a crossing for the extension of Struckman to the intersection of Schick and Gerber Roads.	An at-grade crossing will not be approved unless other crossings in Bartlett are closed. An under or over pass would require significant funding from other sources.
Prospect Avenue Extension	Extend Prospect Avenue to Lake Street.	The timing of this project will be dictated by development, need, and availability of funds.

Village of Bartlett

Capital Improvements Program 2008-2012



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

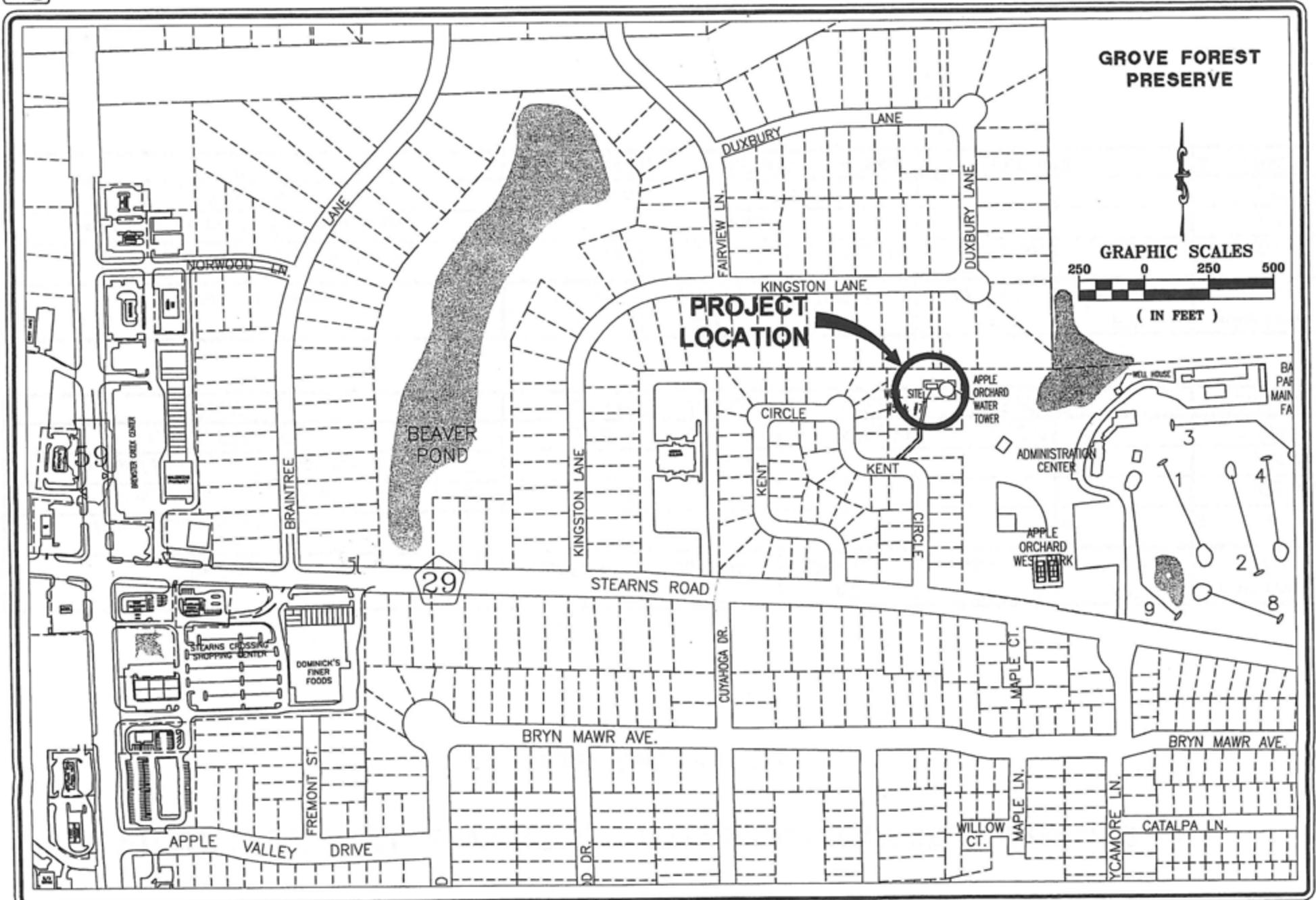
Water Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>Kent Circle Radium Removal</i>	3	\$ 17,147	\$	\$	\$	\$	\$ 17,147
<i>Water Meter Automation</i>	5	475,000					475,000
<i>Stearns Road Iron Filter Tank Replacement</i>	7		275,000				275,000
<i>1,000 GPM Well</i>	9	35,000	1,574,000	675,000	15,000		2,299,000
Total		\$ 527,147	\$ 1,849,000	\$ 675,000	\$ 15,000	\$ 0	\$ 3,066,147

<i>Sources of Funds</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>Water Capital Improvements Reserve</i>	\$ 52,147	\$ 1,574,000	\$ 675,000	\$ 15,000		\$ 2,316,147
<i>Water Equipment Replacement Reserve</i>		275,000				275,000
<i>Bond Issue</i>	475,000					475,000
Total	\$ 527,147	\$ 1,849,000	\$ 675,000	\$ 15,000	\$ 0	\$ 3,066,147



Kent Circle Water Station Radium Removal



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

KENT CIRCLE WATER STATION RADIUM REMOVAL

Description This project consists of a new radium removal treatment system for Well No. 7. This well draws from the same water aquifer as Well No. 4 (Stearns Road Booster Station) where a radium removal project was also required. Well No. 7 water has been found to exceed federal standards for radium. The deadline for having a treatment system in operation is 12/31/2006.

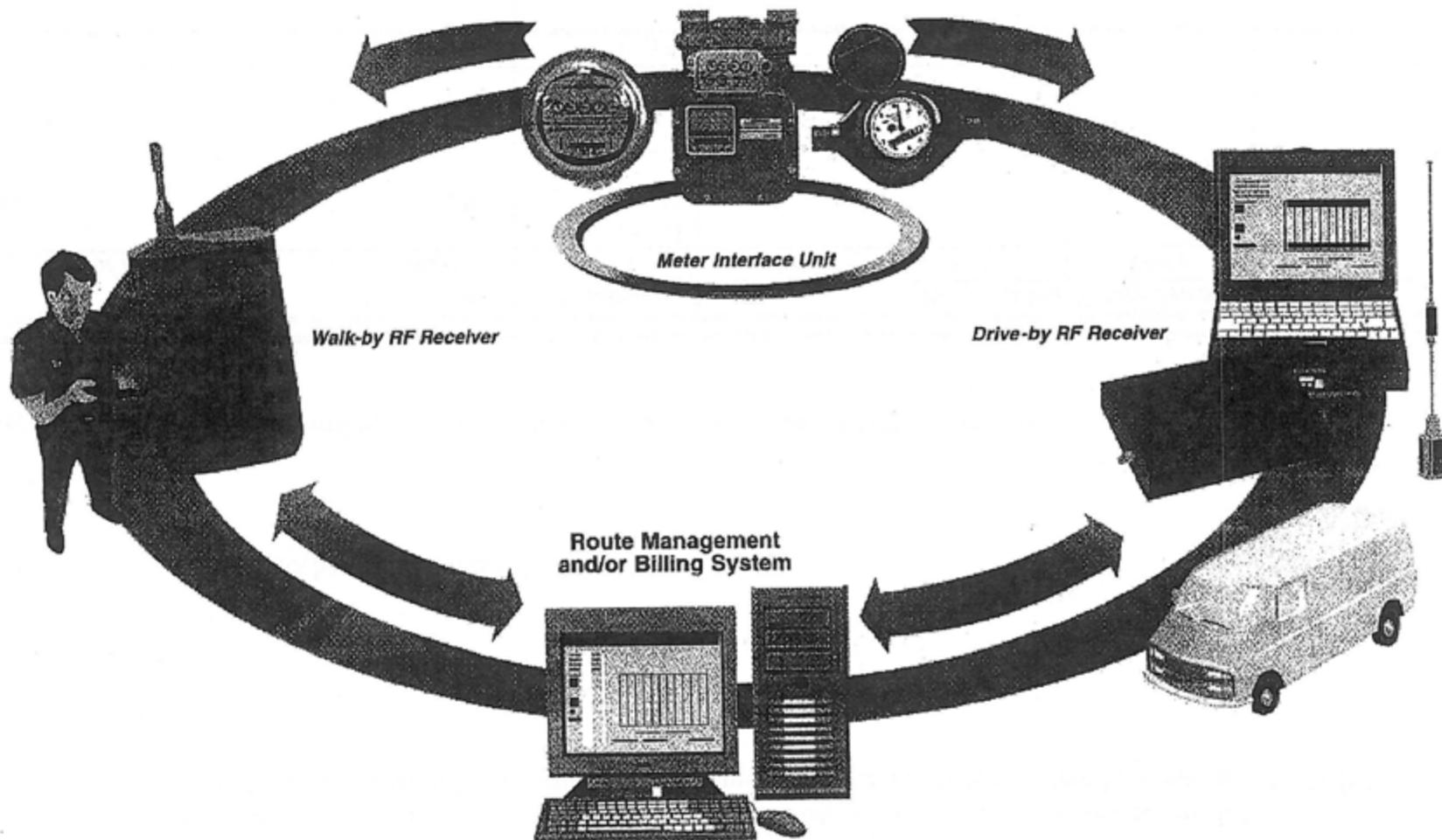
Comments This project has been completed.

Operating Budget Impact The project will increase our operating costs approximately \$110,000 per year.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction	\$ 298,679	\$ 16,501					\$ 315,180
Engineering	72,932	646					73,578
Total	\$ 371,611	\$ 17,147					\$ 388,758
<i>Source of Funds</i>							
Water Fund	\$ 371,611	\$ 17,147					\$ 388,758
Total	\$ 371,611	\$ 17,147					\$ 388,758



Water Meter Automation



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

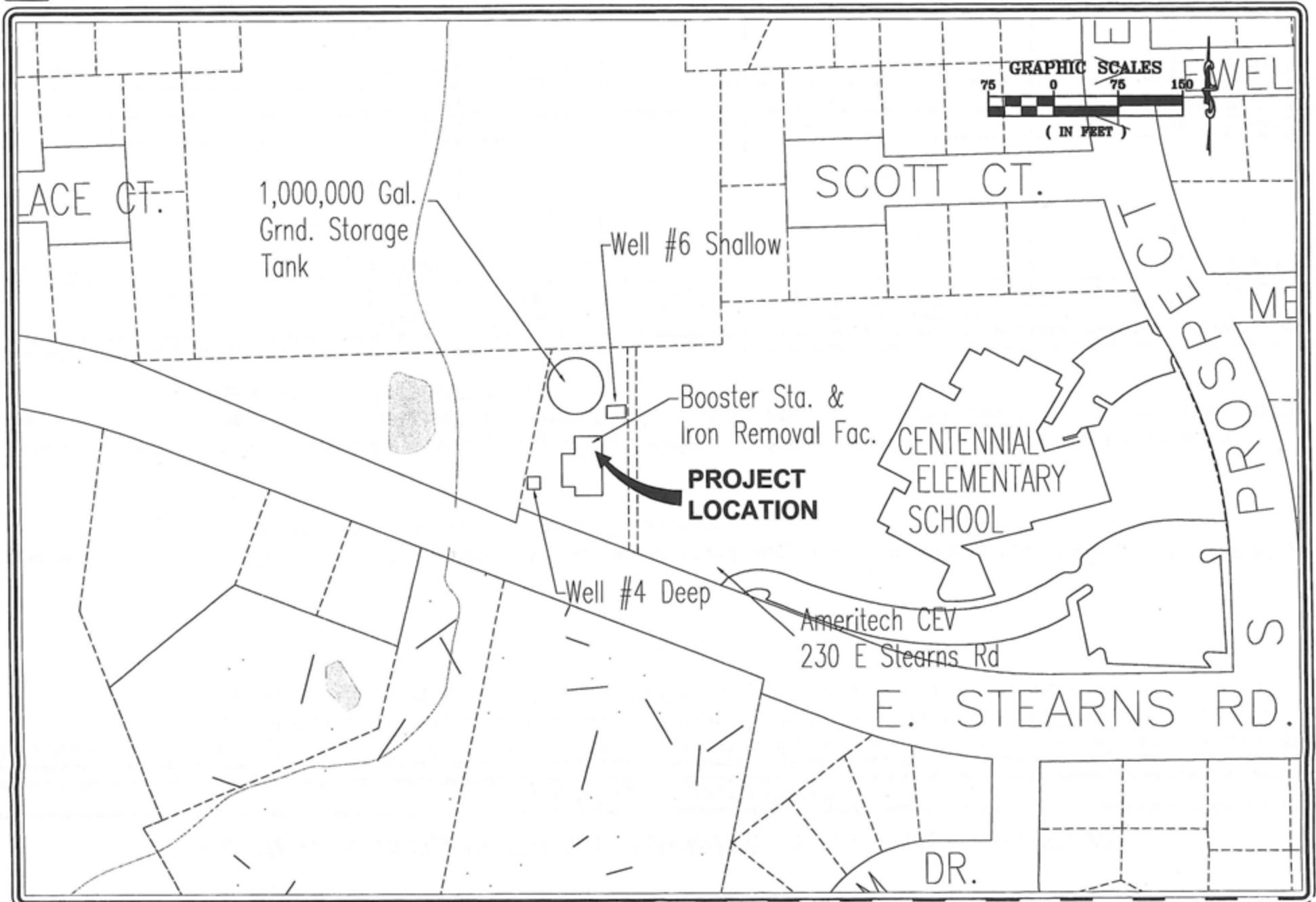
WATER METER AUTOMATION

Description	This project consists of replacing all of the water meters in the Village with new meters that can be read with radio equipment, along with the purchase of radio read equipment and computer software. The new meters and equipment will replace our meter reading service, eliminate manual reading errors, and allow one person to read the meters in a matter of hours rather than days.
Comments	The Village entered into a contract with Water Resources in January of 2005, and meter installations began in July of 2005. As of November 1, 2007, meter replacements are 97% complete.
Operating Budget Impact	This project will reduce annual operating costs by a minimum of \$80,000 due to elimination of the current meter reading contract. Water and sewer revenues are expected to increase by approximately \$250,000 annually. Debt Service over 7 years will average approximately \$345,000 per year.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Meter Installations	\$ 2,026,809	\$ 475,000					\$ 2,501,809
Total	\$ 2,026,809	\$ 475,000					\$ 2,501,809
Source of Funds							
Bond Issue	\$ 2,026,809	\$ 475,000					\$ 2,501,809
Total	\$ 2,026,809	\$ 475,000					\$ 2,501,809



Stearns Road Iron Filter Tank Replacement



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

STEARNS ROAD IRON FILTER TANK REPLACEMENT (New Project)

Description This project consists of replacing the tank for the existing iron removal filter at the Stearns Road Booster Station. The existing tank was installed in 1986 and has developed significant corrosion in several areas.

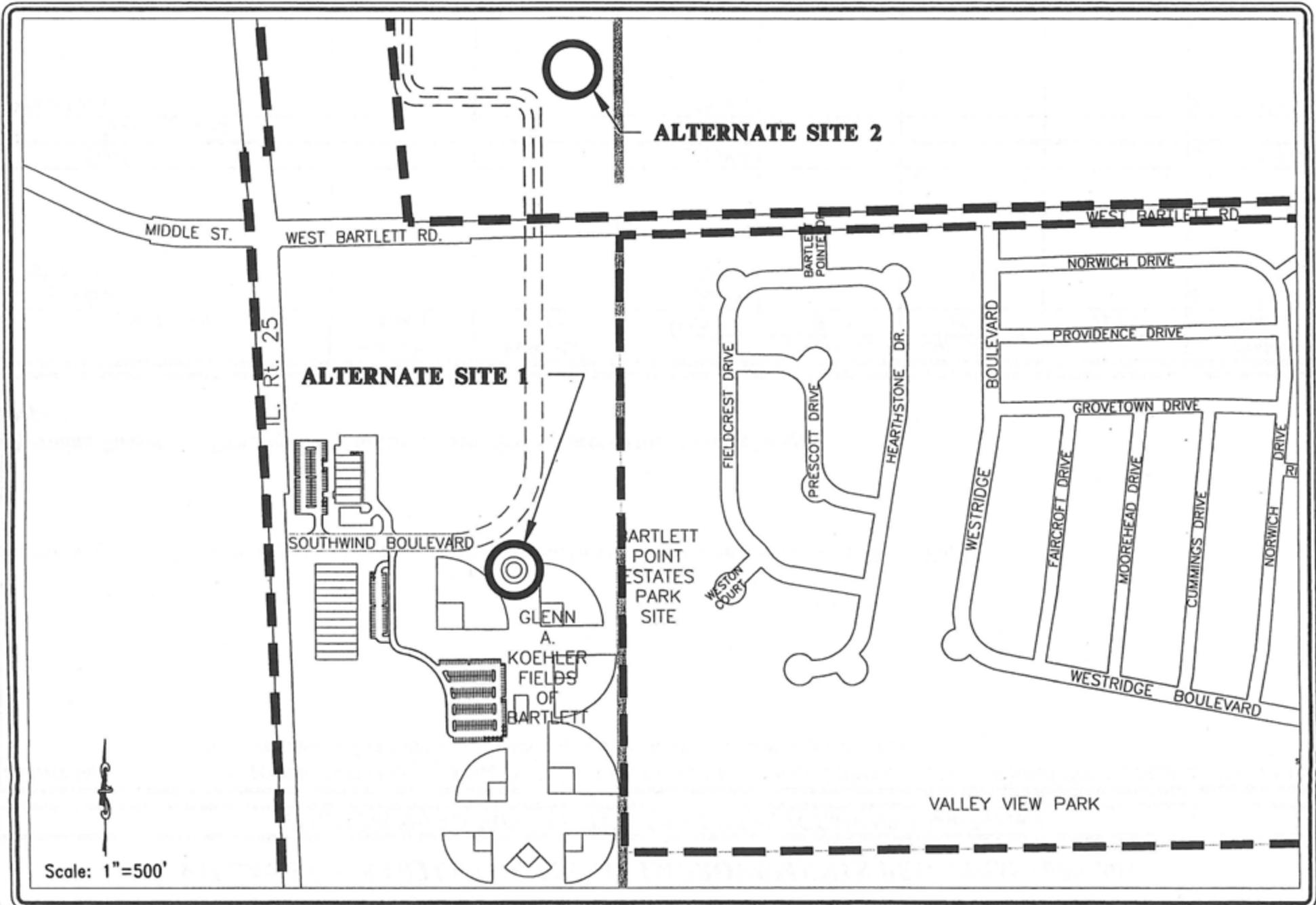
Comments This project will be financed from the equipment replacement reserve in the Water Fund.

Operating Budget Impact This project will not have a significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction			\$ 250,000				\$ 250,000
Engineering			25,000				25,000
Total			\$ 275,000				\$ 275,000
Source of Funds							
Water Fund			\$ 275,000				\$ 275,000
Total			\$ 275,000				\$ 275,000



1,000 GPM WELL



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

1,000 GALLON PER MINUTE WELL

Description Due to new industrial and residential development, the Village must install a new well to meet the maximum day demands of the community. The well is programmed to be a deep well taking water from the Galesville-Ironton aquifer. It will be built on the same site as the 1.0 MGD Elevated Storage Facility.

Comments The budget includes estimates for both radium and barium removal.

Operating Budget Impact Utility costs to operate the well are approximately \$25,000 per year. Other annual costs include chemicals and building and equipment maintenance. These are estimated to be \$2,500 annually.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction			\$ 1,490,000	\$ 410,000	\$ 5,000		\$ 1,905,000
Engineering	\$ 33,675	\$ 35,000	84,000	74,000	10,000		236,675
Contingencies				191,000			191,000
Total	\$ 33,675	\$ 35,000	\$ 1,574,000	\$ 675,000	\$ 15,000		\$ 2,332,675
Source of Funds							
Water Fund	\$ 33,675	\$ 35,000	\$ 1,574,000	\$ 675,000	\$ 15,000		\$ 2,332,675
Total	\$ 33,675	\$ 35,000	\$ 1,574,000	\$ 675,000	\$ 15,000		\$ 2,332,675

Village of Bartlett

Capital Improvements Program 2008-2012



*Sewer
Projects*

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

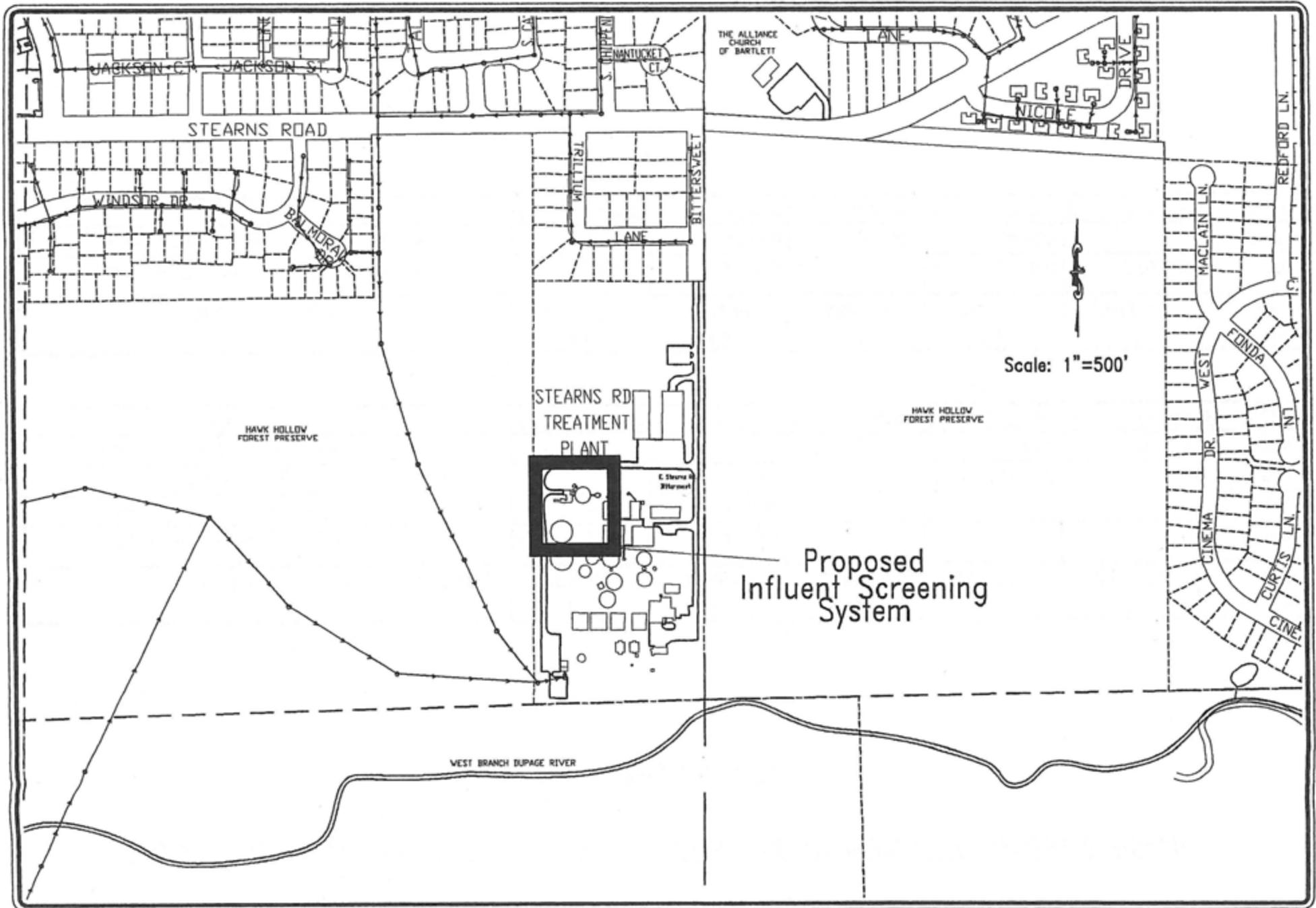
Sewer Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>Influent Screening System</i>	13	\$ 35,000	\$ 817,000	\$	\$	\$	\$ 852,000
<i>Influent Pump Replacement</i>	15	35,000	315,000				350,000
<i>Phosphorous Removal</i>	17		30,000	250,000	264,000		544,000
<i>Belt Filter Press Replacement</i>	19			25,000	25,000	330,000	380,000
<i>Total</i>		\$ 70,000	\$ 1,162,000	\$ 275,000	\$ 289,000	\$ 330,000	\$ 2,126,000

<i>Sources of Funds</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>Sewer Fund Equipment Replacement Reserve</i>	\$ 35,000	\$ 315,000	\$ 25,000	\$ 25,000	\$ 330,000	\$ 730,000
<i>Sewer Capital Improvements Reserve</i>	35,000	847,000	250,000	264,000		1,396,000
<i>Total</i>	\$ 70,000	\$ 1,162,000	\$ 275,000	\$ 289,000	\$ 330,000	\$ 2,126,000



Influent Screening System At Stearns Road WWTP



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

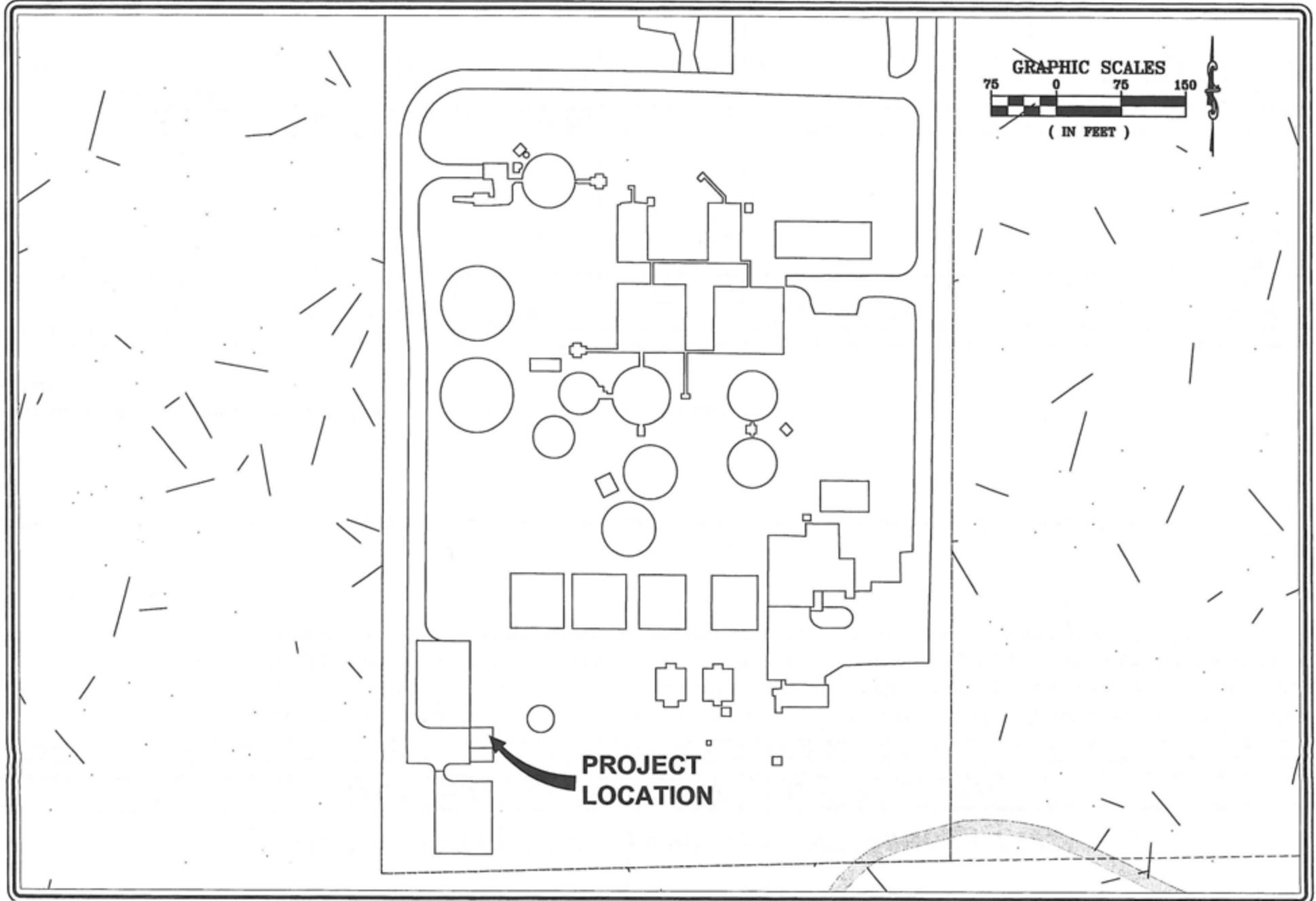
INFLUENT SCREENING SYSTEM AT STEARNS ROAD WWTP

Description	This project consists of adding a screening device at the head end of the WWTP to remove some of the larger organic and nonbiodegradable materials and take them out of the waste stream prior to grit removal and treatment. Currently these materials are shredded. While traveling through the waste treatment process, these shredded materials become knotted and long strands wrap around piping creating efficiency and maintenance problems. The influent screening system would keep these materials out of the waste stream, reduce maintenance problems, and capture materials that should not be run through the digester.
Comments	The cost for this project has increased due to the need to add more structural support than originally anticipated.
Operating Budget Impact	This project should have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction			\$ 720,000				\$ 720,000
Engineering	\$ 28,650	\$ 35,000	25,000				88,650
Contingencies			72,000				72,000
Total	\$ 28,650	\$ 35,000	\$ 817,000				\$ 880,650
Source of Funds							
Sewer Fund	\$ 28,650	\$ 35,000	\$ 817,000				\$ 880,650
Total	\$ 28,650	\$ 35,000	\$ 817,000				\$ 880,650



WWTP Influent Pump Replacement



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

INFLUENT PUMP REPLACEMENT (New Project)

Description This project consists of replacing the three influent pumps and control system at the Stearn Road Wastewater Treatment Plant. The pumps were installed in 1975. Since that time the pumps and drive system have become obsolete. Parts for the pumps have become difficult to obtain, and repair costs are excessive. New pumps will not work with the existing drive control system, and as such the pumps can not be replaced individually. The drive control system and pumps must be replaced at the same time.

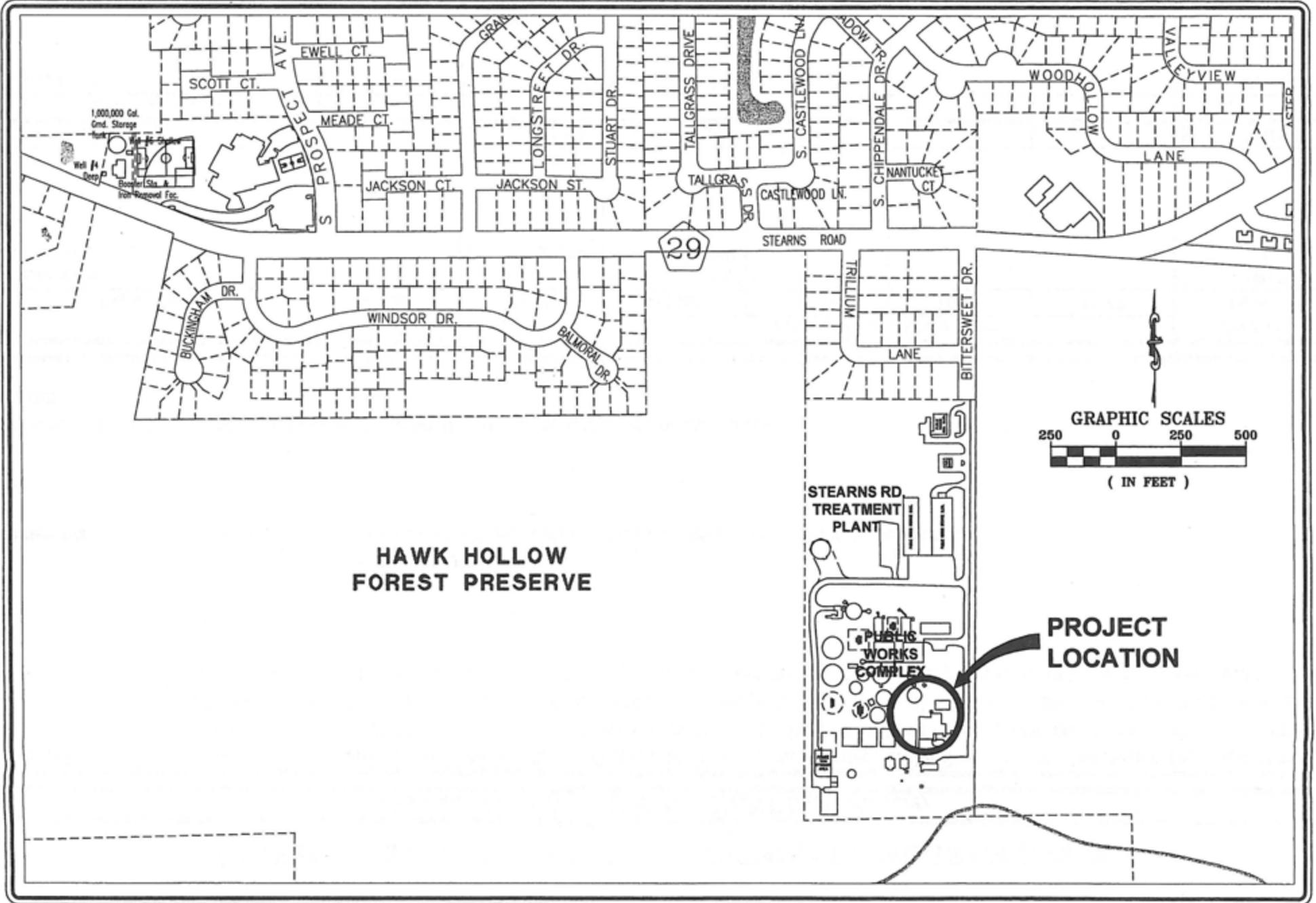
Comments This project will be financed with the equipment replacement reserve in the Sewer Fund.

Operating Budget Impact This project should have no significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction			\$ 290,000				\$' 290,000
Engineering		\$ 35,000	25,000				60,000
Total		\$ 35,000	\$ 315,000				\$ 350,000
Source of Funds							
Sewer Fund		\$ 35,000	\$ 315,000				\$ 350,000
Total		\$ 35,000	\$ 315,000				\$ 350,000



Phosphorous Removal System



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

PHOSPHOROUS REMOVAL SYSTEM

Description This project consists of construction of a Phosphorous Removal System at the Stearns Road Treatment Plant. The IEPA has announced that phosphorous limits for wastewater plant effluent will be in place by the end of 2008. It is expected that Bartlett will be required to comply with the standard when the current NPDES permit expires in September 2009.

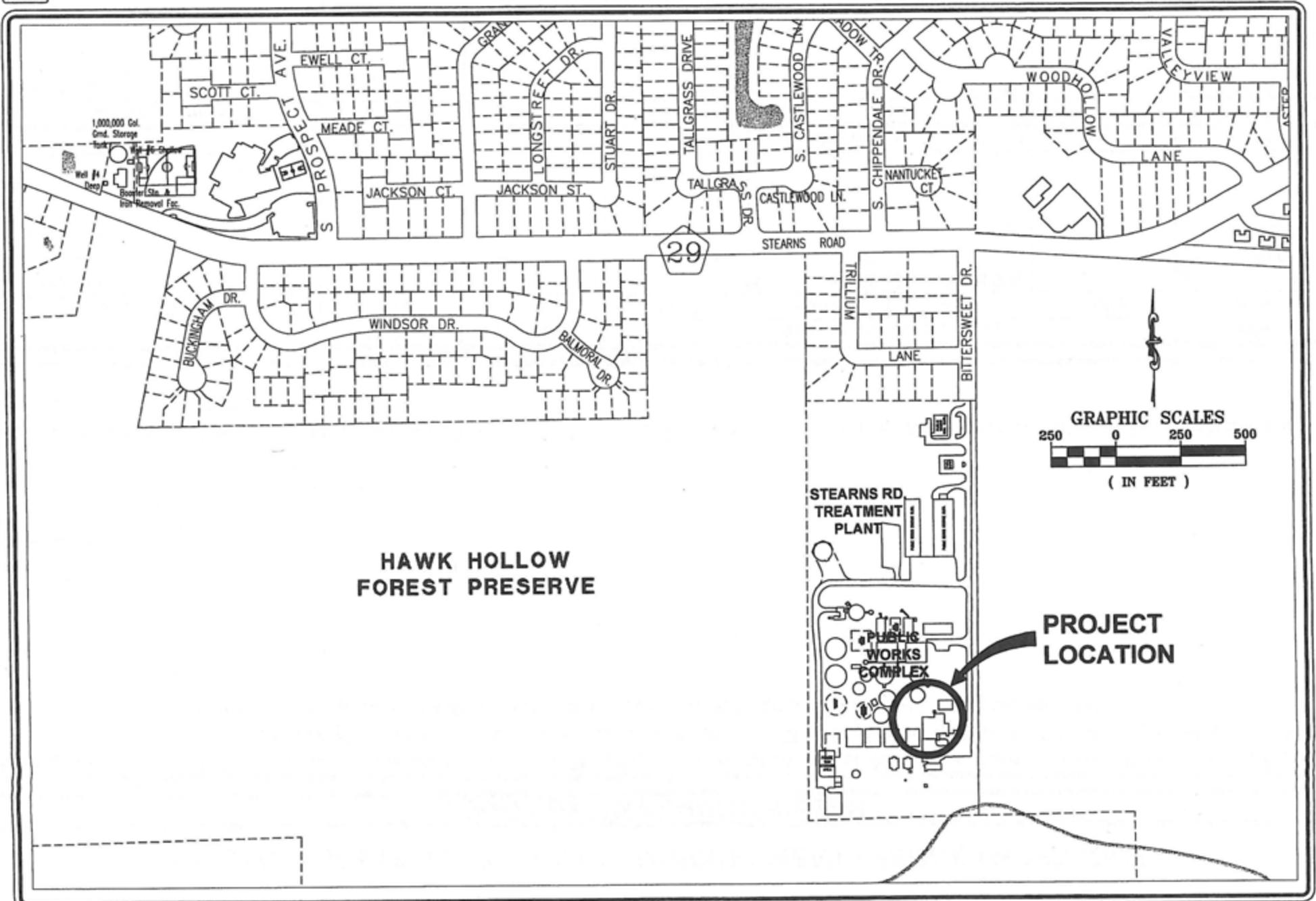
Comments

Operating Budget Impact The impact on the operating budget will depend on the system designed. The primary impact will be increased chemical and electrical costs.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction				\$ 220,000	\$ 220,000		\$ 440,000
Engineering			\$ 30,000	30,000			60,000
Contingencies					44,000		44,000
Total			\$ 30,000	\$ 250,000	\$ 264,000		\$ 544,000
Source of Funds							
Sewer Fund			\$ 30,000	\$ 250,000	\$ 264,000		\$ 544,000
Total			\$ 30,000	\$ 250,000	\$ 264,000		\$ 544,000



Belt Filter Press Replacement



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

BELT FILTER PRESS REPLACEMENT

Description This project consists of replacing the belt filter press at the Stearns Road Treatment Plant. The filter press is used to dewater sludge prior to hauling and disposal. The existing press was put in service in 1995.

Comments This project will be financed with the equipment replacement reserve in the Sewer Fund.

Operating Budget Impact This project should have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction						\$ 300,000	\$ 300,000
Engineering				\$ 25,000	\$ 25,000	5,000	55,000
Contingencies						25,000	25,000
Total				\$ 25,000	\$ 25,000	\$ 330,000	\$ 380,000
Source of Funds							
Sewer Fund				\$ 25,000	\$ 25,000	\$ 330,000	\$ 380,000
Total				\$ 25,000	\$ 25,000	\$ 330,000	\$ 380,000

Village of Bartlett

Capital Improvements Program 2008-2012



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Streets Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>06/07 MFT Maintenance Program</i>	23	\$ 74,271	\$	\$	\$	\$	\$ 74,271
<i>Stearns Resurfacing & Intersection Imp</i>	25	268,189					268,189
<i>Struckman Blvd Resurfacing</i>	27	683,000					683,000
<i>07/08 MFT Maintenance Program</i>	29	644,000					644,000
<i>Struckman Blvd Bike Path</i>	31	129,672					129,672
<i>Sidewalk Installations</i>	33	35,000	60,000				95,000
<i>Woodland Hills Traffic Signal</i>	35	26,500	583,000				609,500
<i>W Bartlett/Naperville Bike Path</i>	37	485,121	276,000				761,121
<i>08/09 MFT Annual Maintenance Program</i>	39		930,000				930,000
<i>Southwind Boulevard</i>	41		716,000				716,000
<i>Schick Road Bridge</i>	43	42,314	50,000	430,000			522,314
<i>09/10 MFT Annual Maintenance Program</i>	45			930,000			930,000
<i>West Bartlett Road Streetscape</i>	47		40,000	399,000	226,000		665,000
<i>10/11 MFT Annual Maintenance Program</i>	49				930,000		930,000
<i>Roadway Crack Sealing</i>	51	30,000	30,000	30,000	30,000	30,000	150,000
<i>Schick Road & Route 59 Improvements</i>	53	30,263	100,000	75,000	1,185,000	1,282,000	2,672,263
<i>11/12 MFT Annual Maintenance Program</i>	55					930,000	930,000
Total		\$ 2,448,330	\$ 2,785,000	\$ 1,864,000	\$ 2,371,000	\$ 2,242,000	\$ 11,710,330

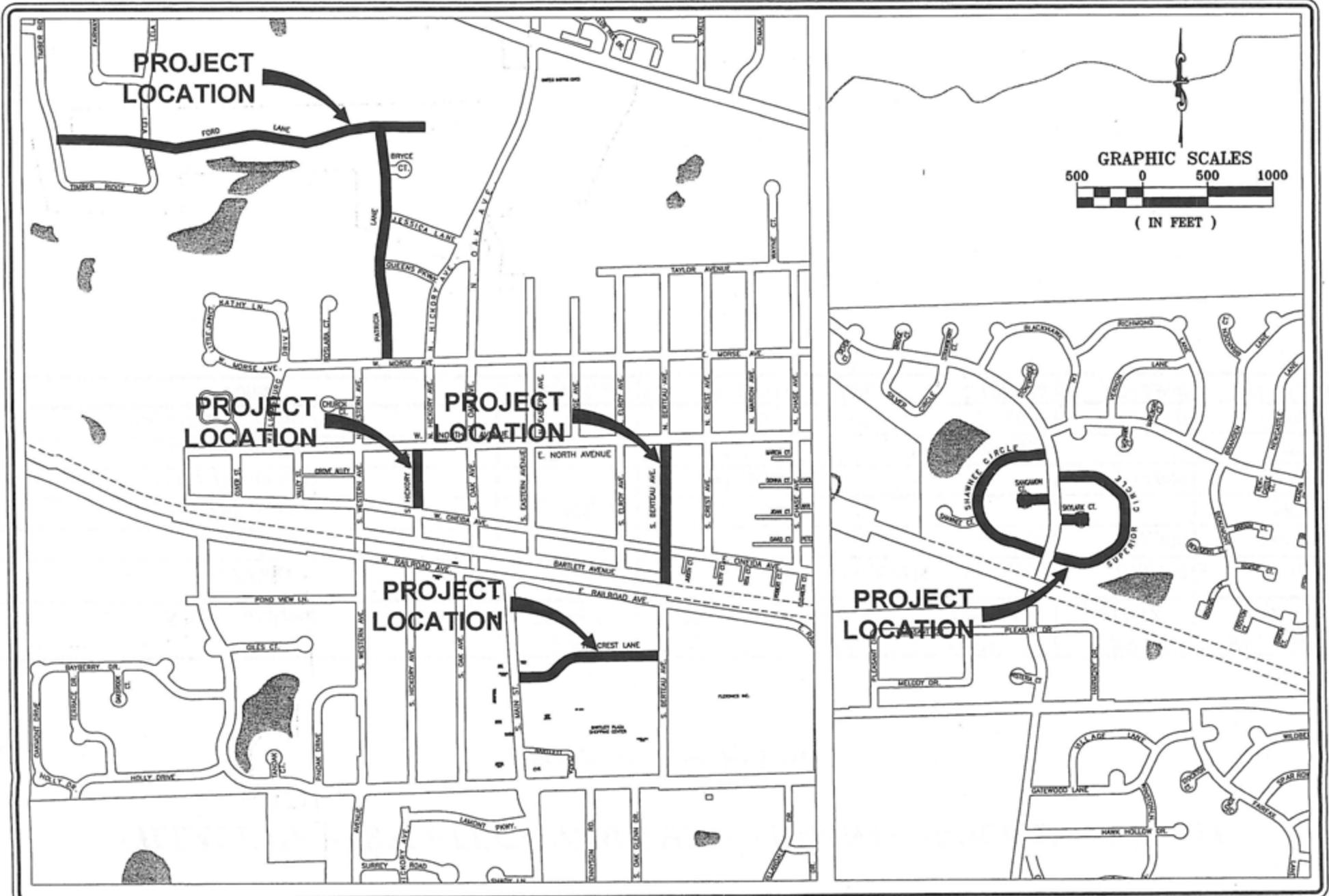
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

Streets Projects by Year

<i>Sources of Funds</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>MFT Fund</i>	\$ 1,350,537	\$ 1,738,267	\$ 1,197,000	\$ 1,215,000	\$ 1,090,500	\$ 6,591,304
<i>Grant Funds</i>	448,000		268,000	630,000	752,500	2,098,500
<i>Bond Issue</i>	485,121	276,000				761,121
<i>Other Taxing Bodies</i>		193,400			249,000	442,400
<i>Developer Participation</i>		477,333		250,000		727,333
<i>Developer Deposits Fund</i>	164,672	100,000	399,000	276,000	150,000	1,089,672
<i>Total</i>	\$ 2,448,330	\$ 2,785,000	\$ 1,864,000	\$ 2,371,000	\$ 2,242,000	\$ 11,710,330



FY 06/07 MFT Maintenance Program



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

FY 06/07 MFT MAINTENANCE PROGRAM

Description This annual maintenance program includes general patching, curb and gutter repairs, level binder, pavement fabric, bituminous resurfacing, handicap ramp replacement and miscellaneous patching.

Shawnee Cir	Hillcrest Ln	Hickory Ave (North to Oneida)
Skylark Ct	Ford Ln	S Berteau Ave (Bartlett Ave to North)
Sangamon Ct	Patricia Ln	
Superior Cir		

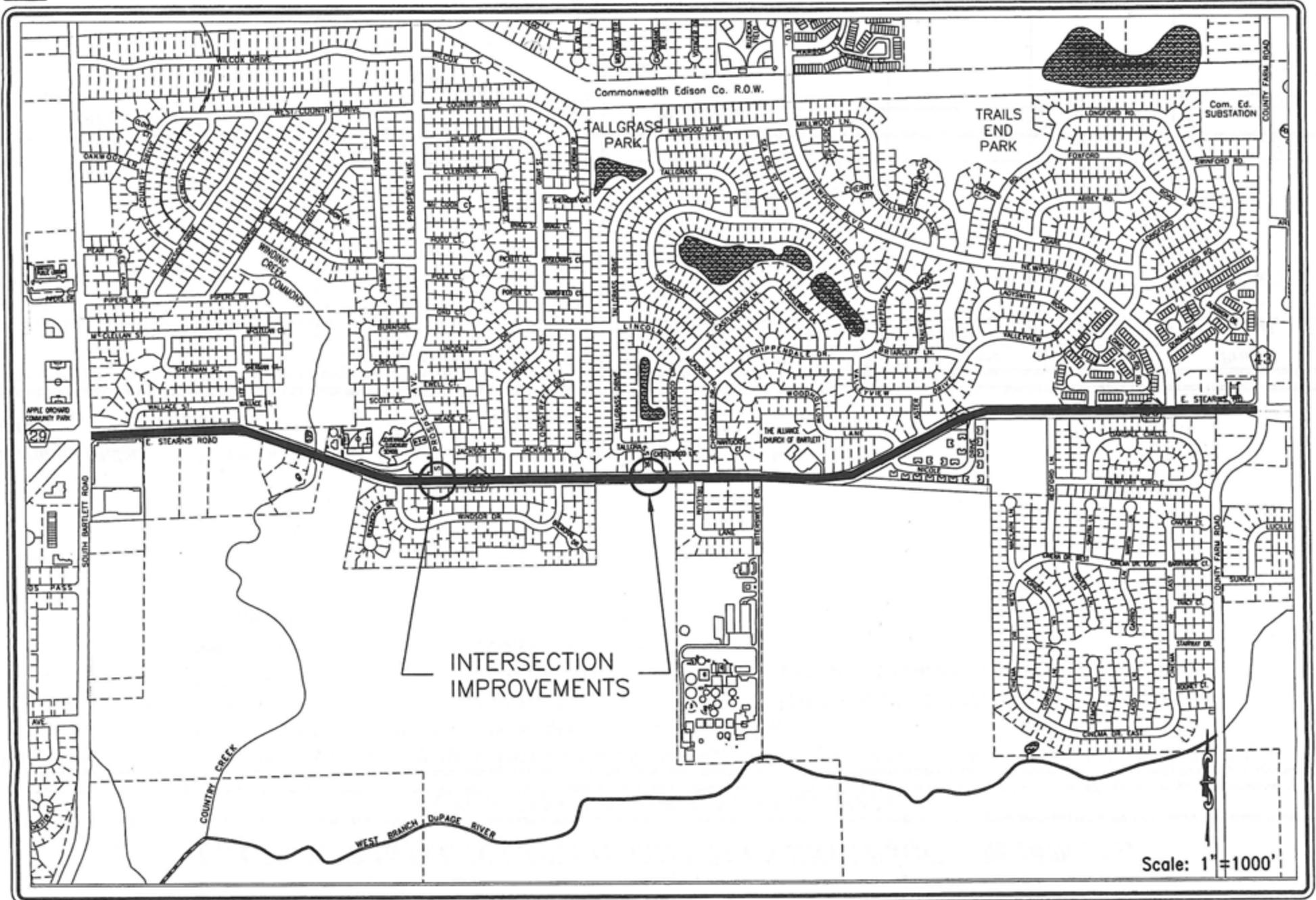
Comments

Operating Budget Impact This project should not have a significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction	\$ 440,470	\$ 74,271					\$ 514,741
Engineering	46,912						46,912
Total	\$ 487,382	\$ 74,271					\$ 561,653
Source of Funds							
MFT Fund	\$ 487,382	\$ 74,271					\$ 561,653
Total	\$ 487,382	\$ 74,271					\$ 561,653



Stearns Road & Intersection Improvements



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

STEARNS ROAD RESURFACING & INTERSECTION IMPROVEMENTS

Description Stearns Road resurfacing is a two phase project. The first phase will be MFT improvements consisting of adding left turn lanes at Prospect Avenue and Tall Grass Lane, shoulder and pavement repairs, and limited curb and drainage improvements. The second phase will be LAPP improvements including patching and resurfacing of the roadway from S. Bartlett Road to west of County Farm Road.

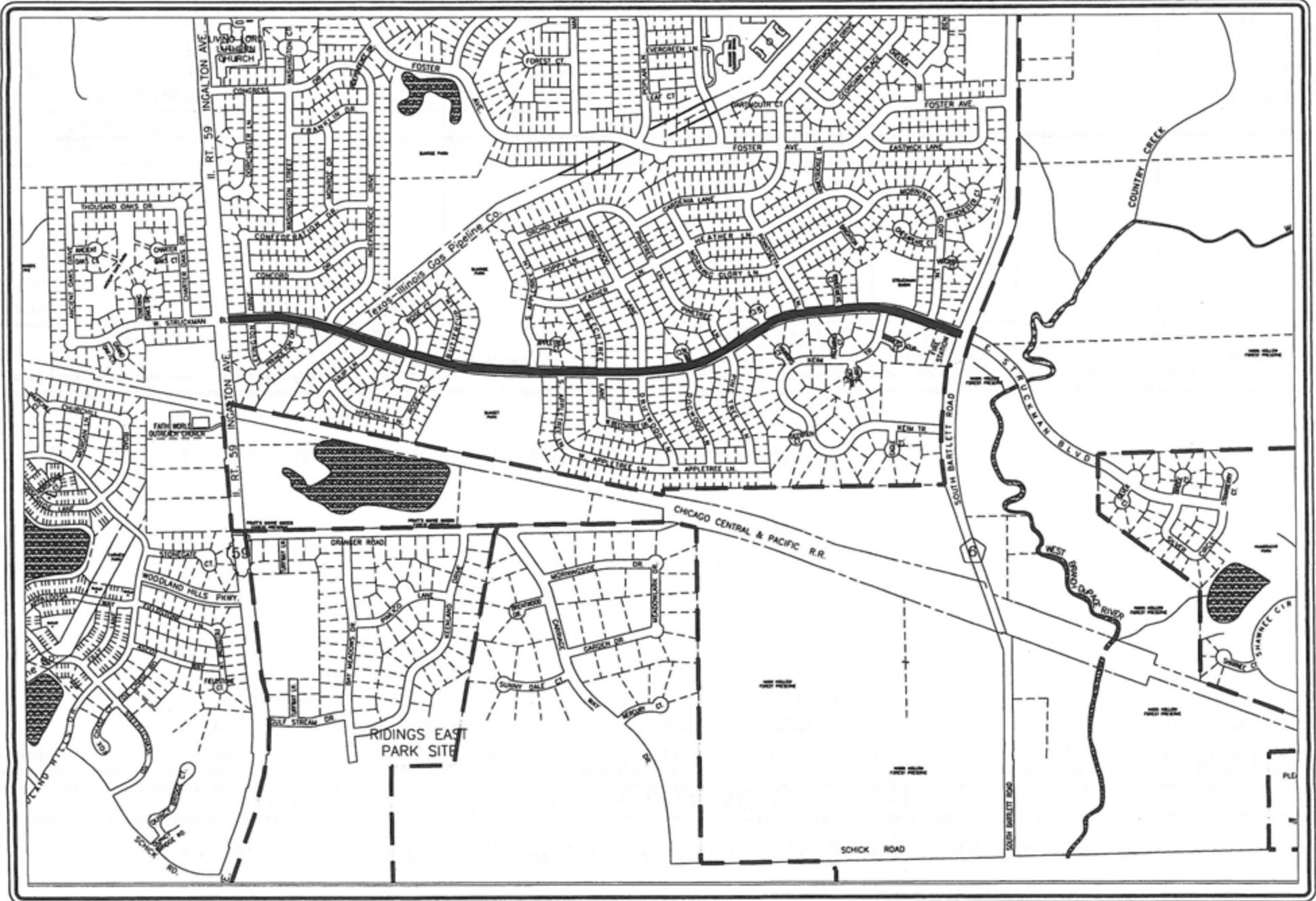
Comments

Operating Budget Impact This project should not have a significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction	\$ 1,194,980	\$ 257,282					\$ 1,452,262
Engineering	332,065	10,907					342,972
Total	\$ 1,527,045	\$ 268,189					\$ 1,795,234
Source of Funds							
MFT Fund - Local Grant Share	\$ 955,532	\$ 256,223					\$ 1,211,755
MFT Fund		11,966					11,966
LAPP Funding	468,051						468,051
Hanover Park Reimbursement	103,462						103,462
Total	\$ 1,527,045	\$ 268,189					\$ 1,795,234



Struckman Boulevard Resurfacing



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

STRUCKMAN BOULEVARD LAPP RESURFACING

Description This project will consist of milling, partial curb and gutter removal and replacement, area reflective crack control, pavement patching, and bituminous concrete binder and surface course.

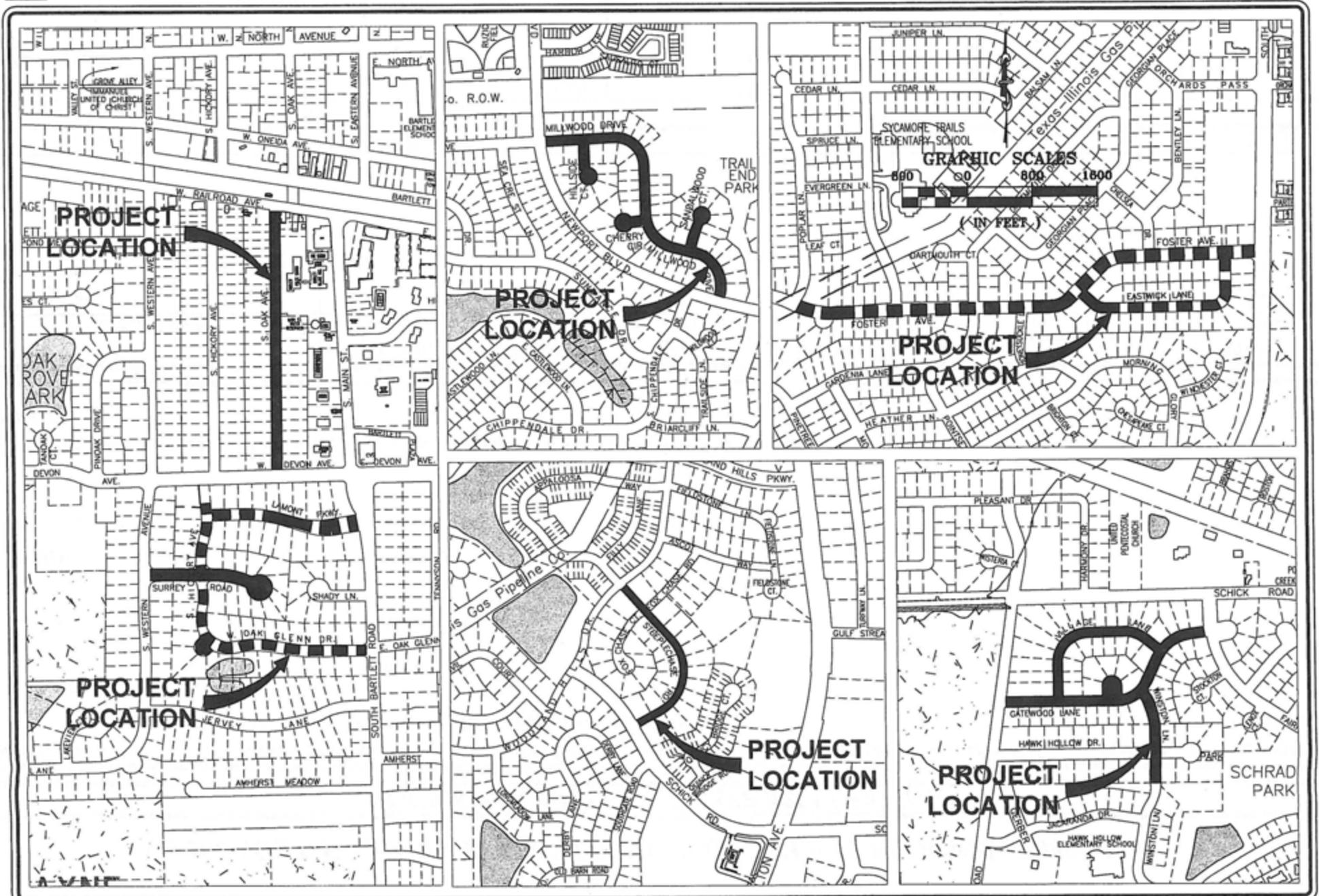
Comments

Operating Budget Impact This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction		\$ 640,000					\$ 640,000
Engineering	\$ 42,051	43,000					85,051
Total	\$ 42,051	\$ 683,000					\$ 725,051
<i>Source of Funds</i>							
MFT Fund	\$ 42,051	\$ 235,000					\$ 277,051
LAPP Federal Funding		448,000					448,000
Total	\$ 42,051	\$ 683,000					\$ 725,051



FY 07/08 MFT Maintenance Program



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

FY 07/08 MFT MAINTENANCE PROGRAM

Description This annual maintenance program includes general patching, curb and gutter repairs, level binder, pavement fabric, bituminous resurfacing, handicap ramp replacement and miscellaneous patching.

E. Millwood Drive	Cherry Circle	Winston Lane
Sandalwood Court	S. Oak Avenue (Devon to Railroad)	Village Lane
Hillside Court	Gatewood Lane	Steeplechase Road

In addition to resurfacing the above streets, patching only will be done on the following streets:

Eastwick Lane	Lamont Parkway	S. Hickory Avenue (Lamont to W. Oak)
Surrey Road	W. Oak Glenn Drive	Foster Avenue (S. Bartlett to Poplar)

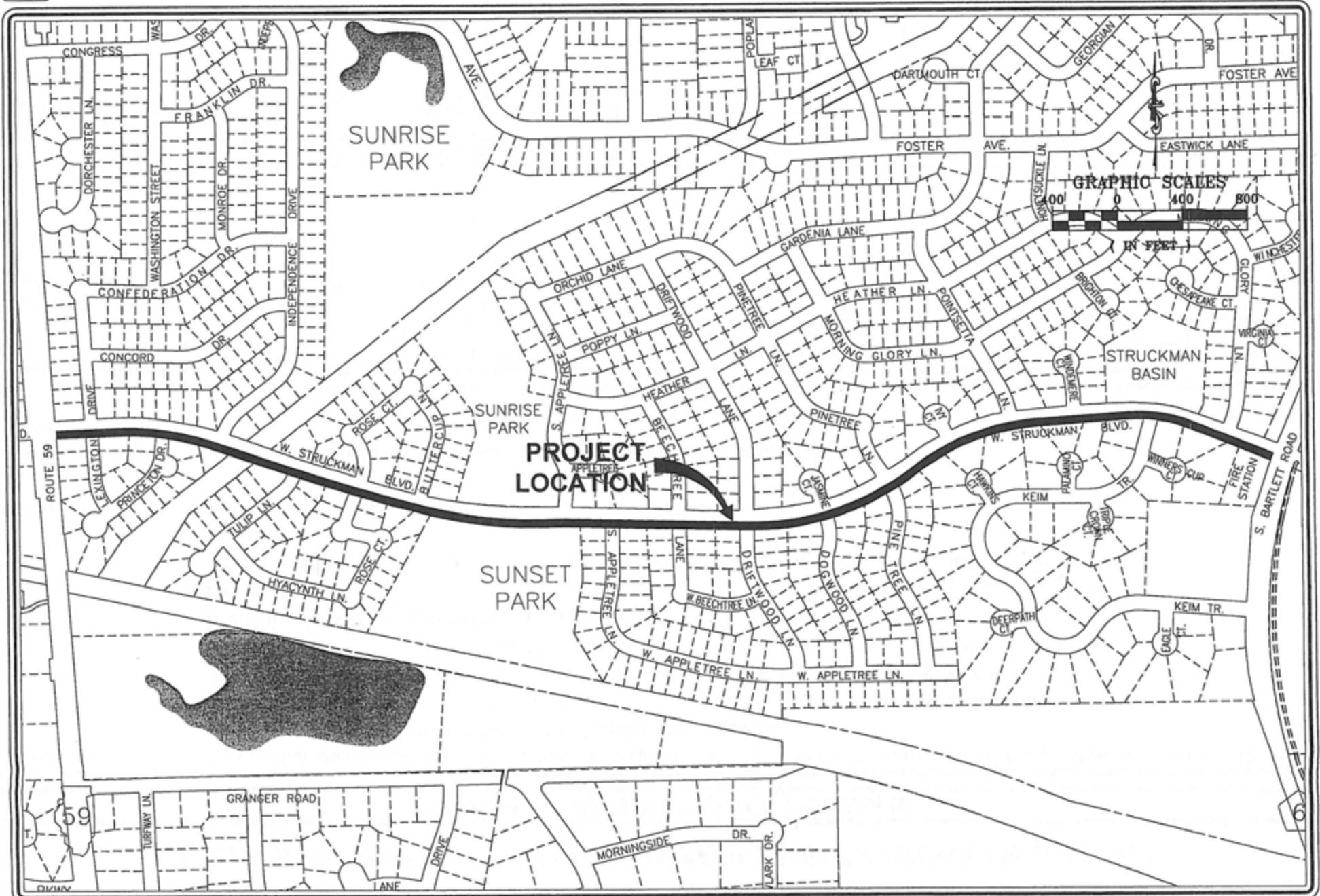
Comments This work has been completed.

Operating Budget Impact This project should not have a significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction		\$ 625,000					\$ 625,000
Engineering	\$ 11,374	19,000					30,374
Total	\$ 11,374	\$ 644,000					\$ 655,374
Source of Funds							
MFT Fund	\$ 11,374	\$ 644,000					\$ 655,374
Total	\$ 11,374	\$ 644,000					\$ 655,374



Struckman Blvd BikePath



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

STRUCKMAN BLVD BIKE PATH

Description This project consists of installing a new 8-foot wide bike path on the south side of Struckman Boulevard between South Bartlett Road and Route 59. There is currently a mixture of sidewalk and bike path along Struckman, which will be removed as part of the project. This bike path has been designated as part of the DuPage County North Central Regional Trail.

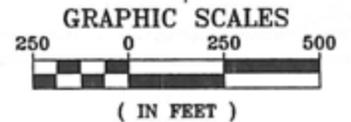
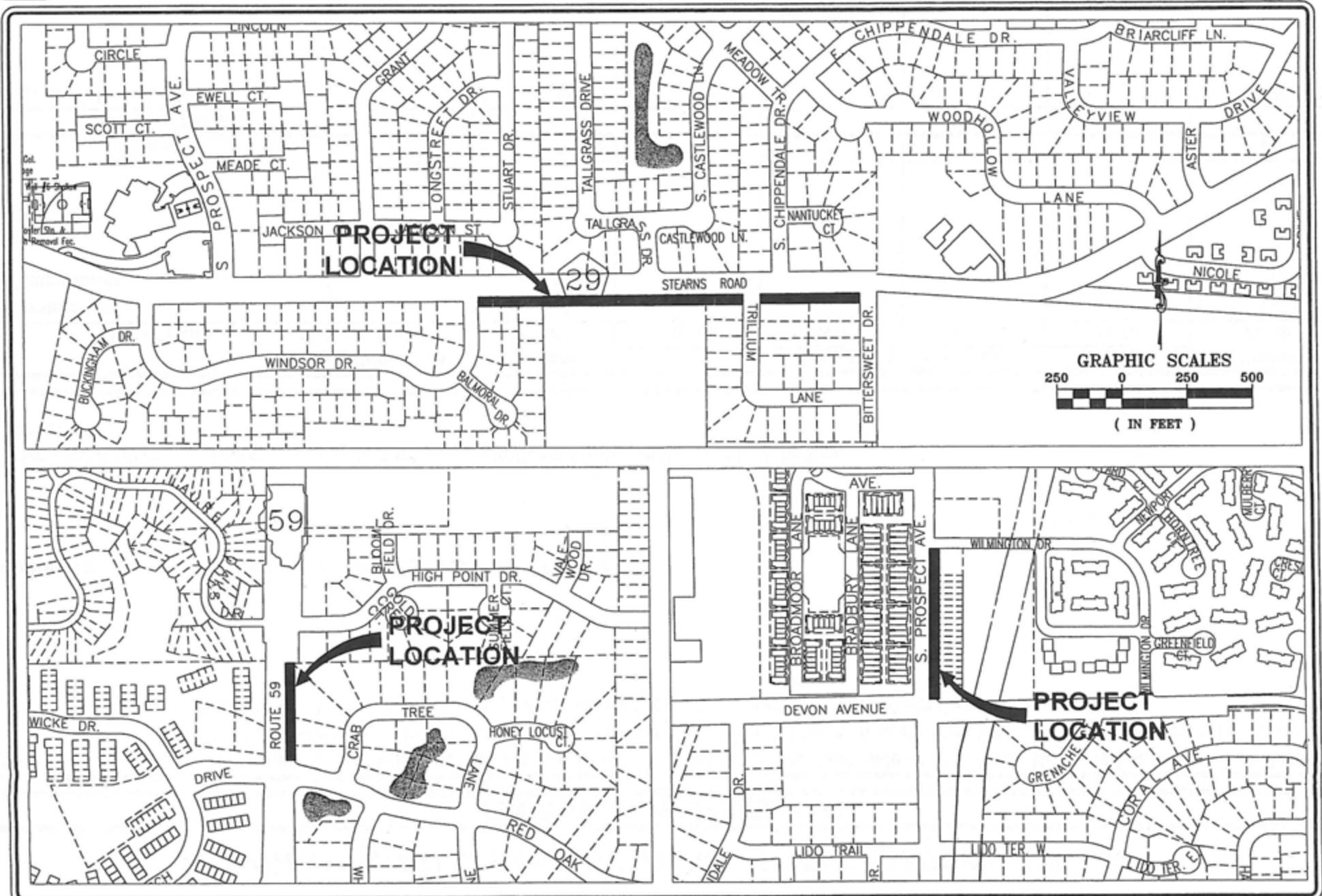
Comments This project was completed in the Fall of 2007.

Operating Budget Impact This project should not have a significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction		\$ 117,672					\$ 117,672
Contingencies		12,000					12,000
Total		\$ 129,672					\$ 129,672
Source of Funds							
Developer Deposits Fund		\$ 129,672					\$ 129,672
Total		\$ 129,672					\$ 129,672



Sidewalk / Bike Path Installations



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

SIDEWALK INSTALLATIONS

Description This project consists of installation of new sidewalk at three locations as follows:
 Sidewalk - Prospect Avenue, Devon to Wilmington (Completed 8/06)
 Sidewalk - Route 59, Red Oak Drive to Streamwood (FY07/08)
 Sidewalk - Stearns Road, Windsor to Bittersweet (FY08/09)
 There are no sidewalks in these areas. These projects have been included based on concerns expressed by residents.

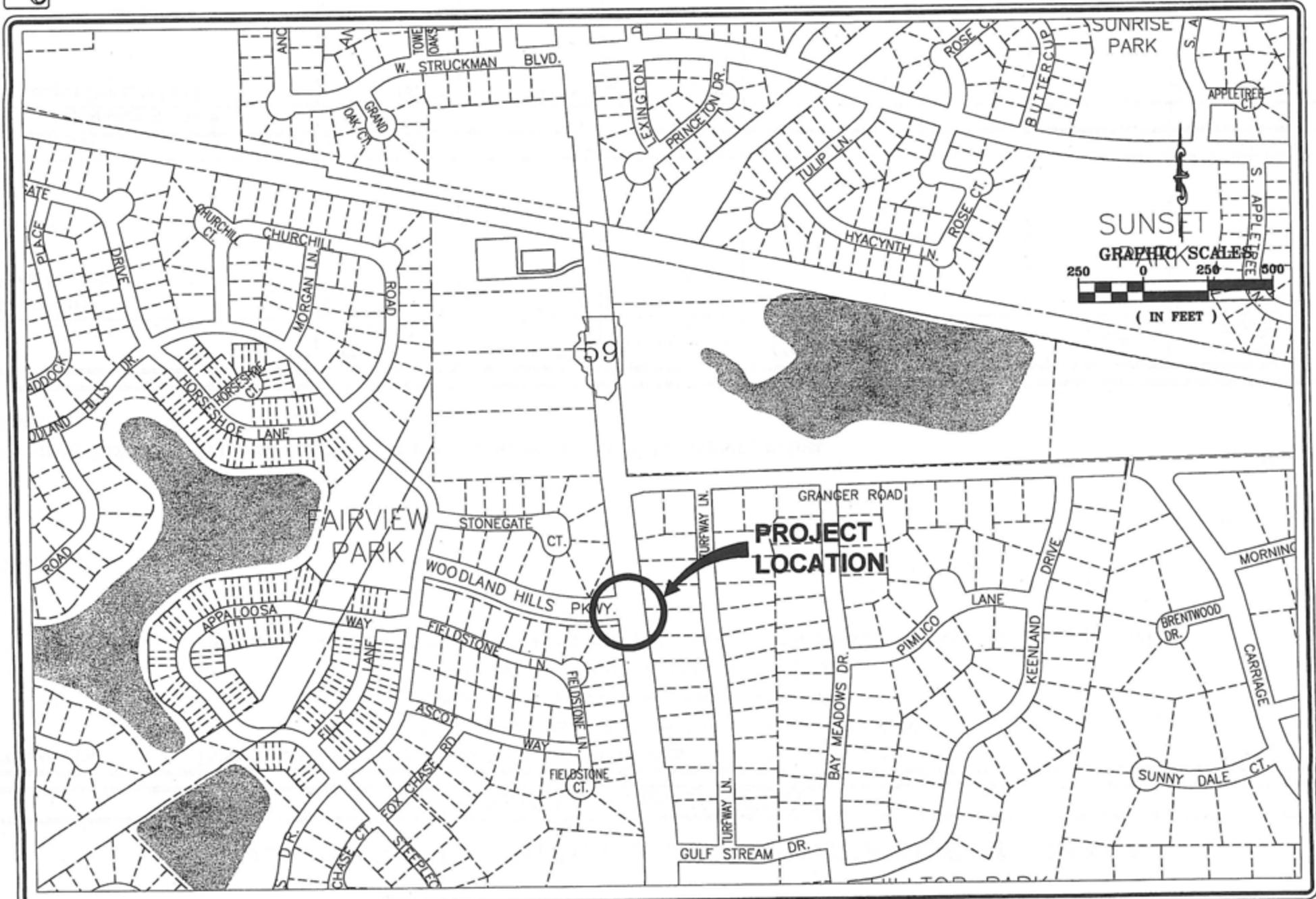
Comments

Operating Budget Impact This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction	\$ 18,525	\$ 35,000	\$ 40,000				\$ 93,525
Land Acquisition			20,000				20,000
Total	\$ 18,525	\$ 35,000	\$ 60,000				\$ 113,525
<i>Source of Funds</i>							
Developer Deposits Fund	\$ 18,525	\$ 35,000	\$ 60,000				\$ 113,525
Total	\$ 18,525	\$ 35,000	\$ 60,000				\$ 113,525



Route 59 & Woodland Hills Parkway Traffic Signal



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

ROUTE 59 & WOODLAND HILLS PARKWAY TRAFFIC SIGNAL

Description This project consists of installation of traffic signals at the intersection of Route 59 and Woodland Hills Parkway. The project includes signal interconnection and roadway restoration.

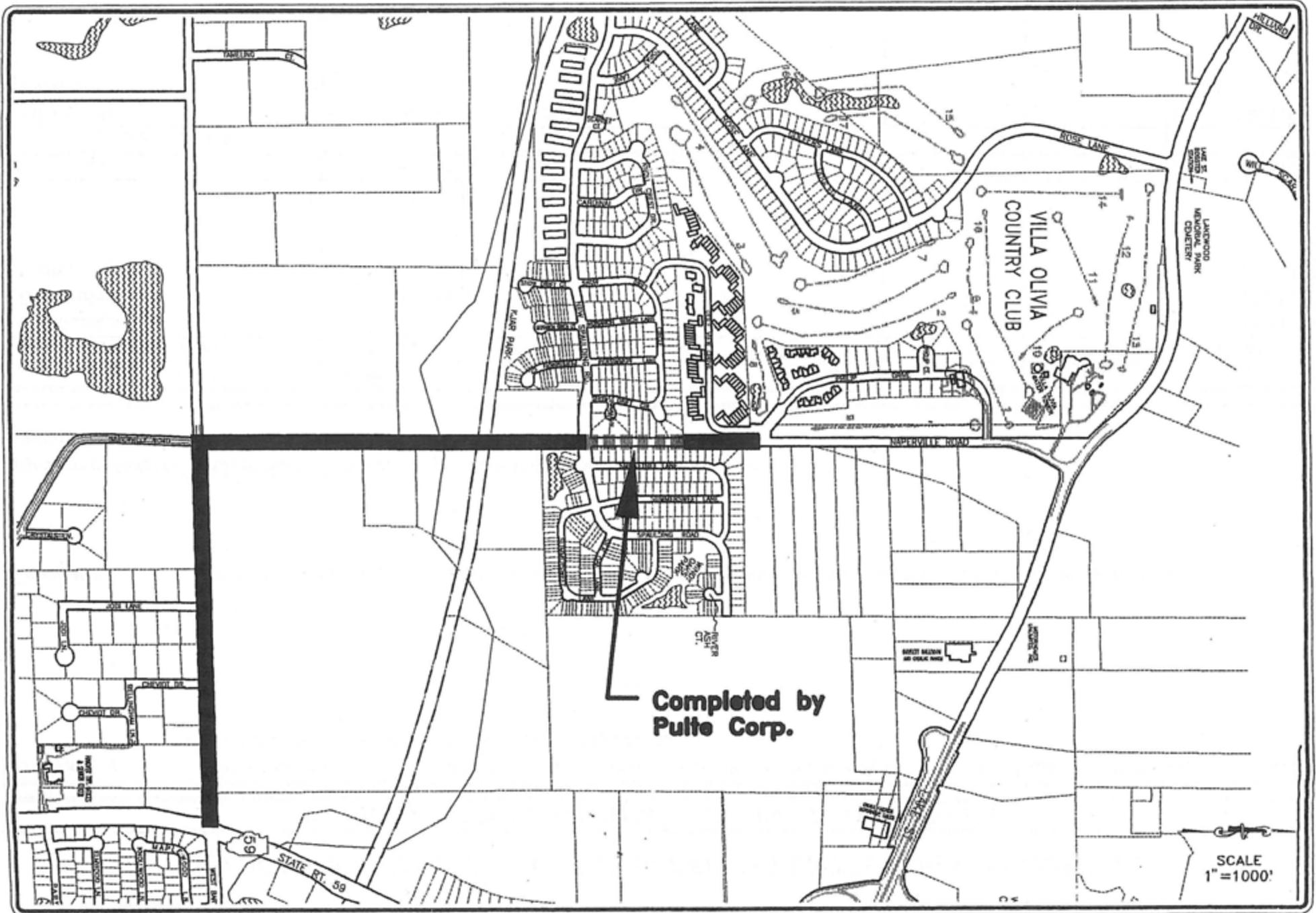
Comments The estimate for this project has increased based on IDOT requirements identified after their review of the project.

Operating Budget Impact This project will have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction			\$ 512,000				\$ 512,000
Engineering	\$ 50,748	\$ 26,500	20,000				97,248
Contingency			51,000				51,000
Total	\$ 50,748	\$ 26,500	\$ 583,000				\$ 660,248
<i>Source of Funds</i>							
MFT Funds	\$ 50,748	\$ 26,500	\$ 389,600				\$ 466,848
IDOT Funding			193,400				193,400
Total	\$ 50,748	\$ 26,500	\$ 583,000				\$ 660,248



West Bartlett & Naperville Roads Bike Path



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

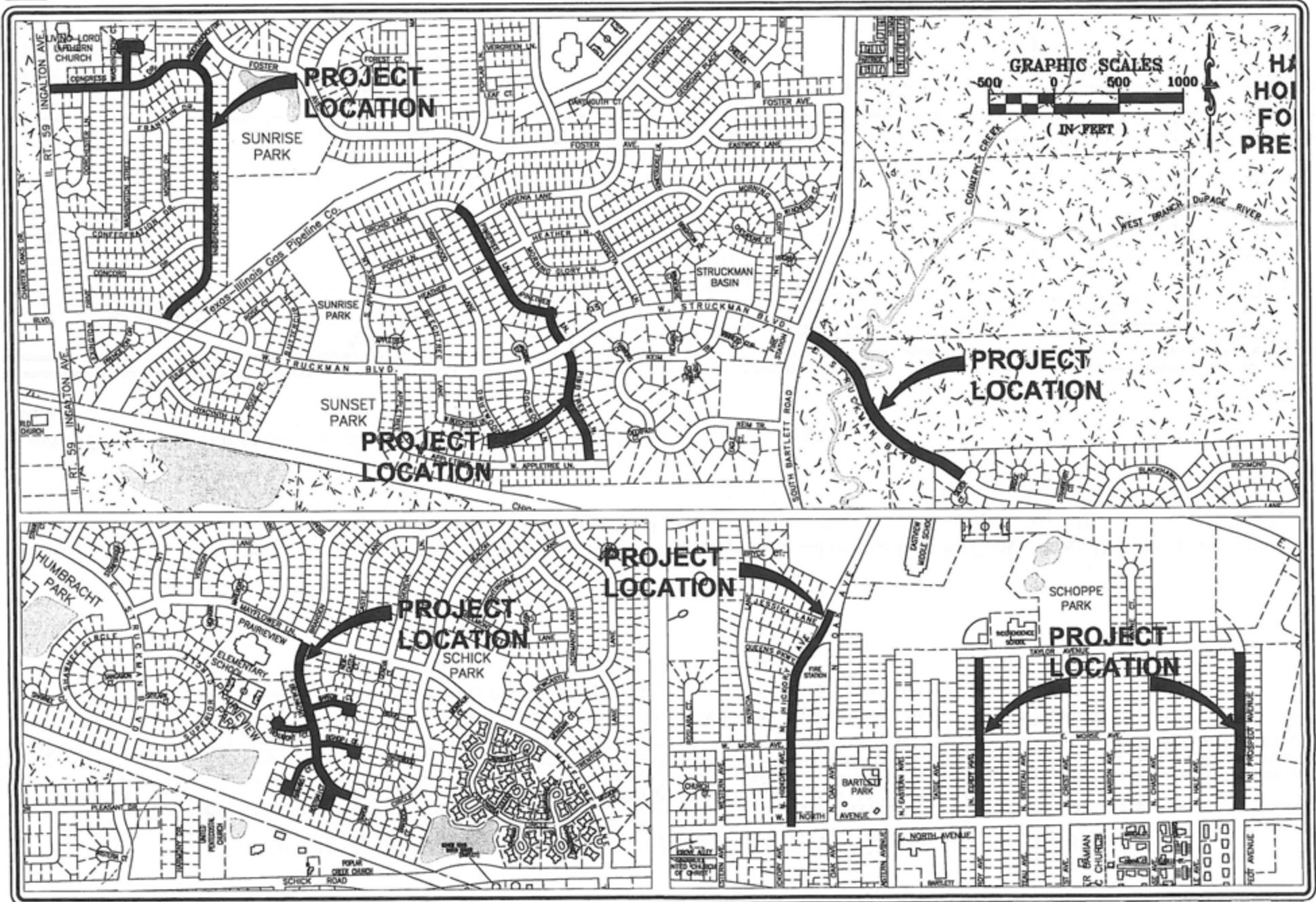
WEST BARTLETT & NAPERVILLE ROADS BIKE PATH

Description	This project consists of installing a 10 foot wide bike path within the existing West Bartlett Road and Naperville Road rights-of-way from the intersection of West Bartlett Road/Park Place Drive, west and north to New Spaulding Road/Naperville Road and then from Old Spaulding Road to Golfview Drive. The total estimated length of this bike path project is 7,600 feet.
Comments	The section along west Bartlett Road from Route 59 to Naperville Road will be built by Cook County Highway along with their road improvements. At that time the Village will bid the section on Naperville Road from West Bartlett Road to Spaulding Road.
Operating Budget Impact	This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction	\$ 87,494		\$ 170,000				\$ 257,494
Engineering	367,487		36,000				403,487
Contingencies			70,000				70,000
ROW Acquisition	15,833						15,833
Railroad Crossing	1,500	\$ 485,121					486,621
Total	\$ 472,314	\$ 485,121	\$ 276,000				\$ 1,233,435
<i>Source of Funds</i>							
Developer Deposits Fund	\$ 341,338						\$ 341,338
Bond Issue	130,976	\$ 485,121	\$ 276,000				892,097
Total	\$ 472,314	\$ 485,121	\$ 276,000				\$ 1,233,435



FY 08/09 MFT Maintenance Program



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

FY 08/09 MFT MAINTENANCE PROGRAM

Description This annual maintenance program includes general patching, curb and gutter repairs, level binder, pavement fabric, bituminous resurfacing, handicap ramp replacement and miscellaneous patching.

Independence Dr.	Elroy Ave (North to Taylor)	E. Struckman Blvd (S. Bartlett to Silver Ct.)
Congress Dr	N. Hickory Ave.	Bishop Ct.
Washington Ct.	Beaumont Cir. (West Half)	Brahms Ct.
Pinetree Ln.	Barton Ct.	Boston Ct.
N. Prospect Ave.	Beaumont Ct	

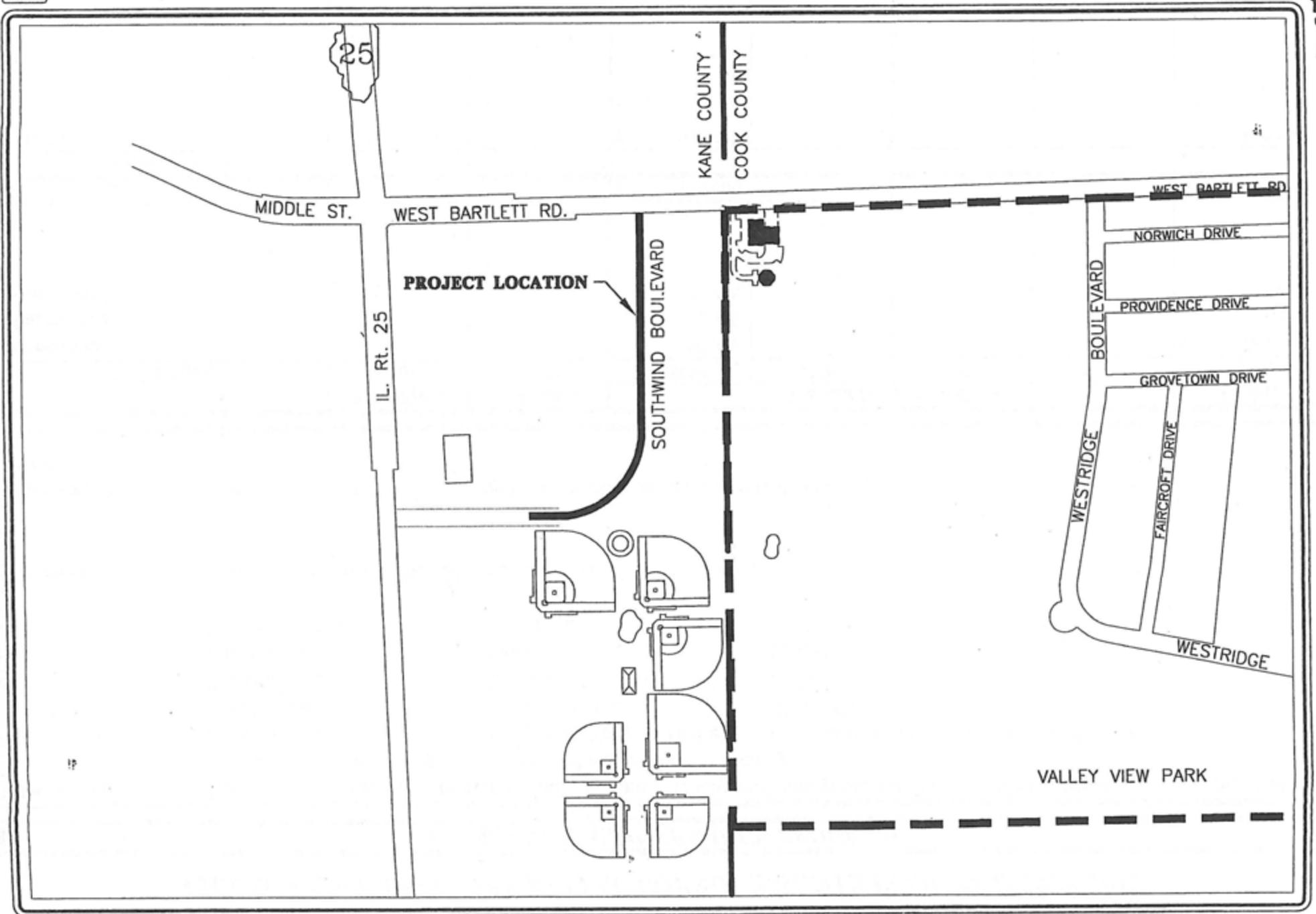
Comments Additional streets may be added due to severe winter deterioration.

Operating Budget Impact This project should not have a significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction			\$ 780,000				\$ 780,000
Engineering			72,000				72,000
Contingencies			78,000				78,000
Total			\$ 930,000				\$ 930,000
Source of Funds							
MFT Fund			\$ 930,000				\$ 930,000
Total			\$ 930,000				\$ 930,000



Southwind Boulevard



Scale: 1"=500'

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

SOUTHWIND BOULEVARD

Description This project consists of construction of Southwind Blvd to include storm sewers, landscaping, street lighting, curbs, gutters, and bituminous pavement.

Comments This is part of the annexation agreement with Bluff City Properties. The Village will pay for 1/3 of the project and Bluff City Properties will pay for the balance.

Operating Budget Impact This project will have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction			\$ 600,000				\$ 600,000
Engineering			56,000				56,000
Contingencies			60,000				60,000
Total			\$ 716,000				\$ 716,000
<i>Source of Funds</i>							
MFT Fund			\$ 238,667				\$ 238,667
Developer Participation (Bluff City)			477,333				477,333
Total			\$ 716,000				\$ 716,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

SCHICK ROAD BRIDGE

Description This project consists of repairing the Schick Road Bridge substructure and abutments, as well as the east and west approach pavements. High water turbulence has caused erosion and subsequent approach failures.

Comments We have applied for engineering and construction grants for this project.

Operating Budget Impact This project should not have a significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction				\$ 350,000			\$ 350,000
Engineering	\$ 3,165	\$ 42,314	\$ 50,000	45,000			140,479
Contingencies				35,000			35,000
Total	\$ 3,165	\$ 42,314	\$ 50,000	\$ 430,000			\$ 525,479
Source of Funds							
Grant Funding				\$ 268,000			\$ 268,000
MFT Fund	\$ 3,165	\$ 42,314	\$ 50,000	162,000			257,479
Total	\$ 3,165	\$ 42,314	\$ 50,000	\$ 430,000			\$ 525,479

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

FY 09/10 MFT ANNUAL MAINTENANCE PROGRAM

Description	This annual maintenance program includes general patching, curb and gutter repairs, level binder, pavement fabric, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. Woodland Hills Drive (Churchill Rd East to Churchill Rd West) Struckman Blvd (Silver Ct to East End) Churchill Rd. Buckingham Dr. Devon Ave (S. Bartlett to Tan Oak Ct.) Church Ct. Balmoral Ct. Windsor Dr		
Comments	The streets listed above represent approximately 50% of the FY 09/10 program. The remainder will be determined through the annual evaluation process.		
Operating Budget Impact	This project should not have a significant impact on the operating budget.		

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction				\$ 780,000			\$ 780,000
Engineering				72,000			72,000
Contingencies				78,000			78,000
Total				\$ 930,000			\$ 930,000
Source of Funds							
MFT Fund				\$ 930,000			\$ 930,000
Total				\$ 930,000			\$ 930,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

WEST BARTLETT ROAD CORRIDOR STREETScape IMPROVEMENTS (New Project)

Description	<p>This project consists of streetscape improvements in accordance with the West Bartlett Road Corridor Plan. This project will include the following:</p> <ul style="list-style-type: none"> - Replace 13 existing streetlights along W. Bartlett Rd. from Rt. 59 to Western Ave. with the "Downtown" decorative streetlight - Install additional parkway trees along W. Bartlett Rd. between Rt. 59 and Western Ave. - Install two bike path nodes along W. Bartlett Road between Rt. 59 and Western Ave. including benches with backs, trash receptacles, brick pavers and landscaping. - Purchase and install 13 hanging baskets of flowers on the new downtown decorative streetlights between Rt. 59 and Western Ave.
Comments	<p>This project is a tangible way for the Village to begin implementing the West Bartlett Road Corridor Plan on the portion of right-of-way that is within the Village's control.</p>
Operating Budget Impact	<p>This project should not have a significant impact on the operating budget.</p>

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Engineering			\$ 40,000	\$ 18,000			\$ 58,000
Streetlights w/ brackets				350,000	\$ 180,000		530,000
Benches/Trash Receptacles				10,000	5,000		15,000
Landscaping				18,000	10,000		28,000
Brick Pavers/Concrete Work				3,000	2,000		5,000
Contingencies					29,000		29,000
Total			\$ 40,000	\$ 399,000	\$ 226,000		\$ 665,000
Source of Funds							
Developer Deposits Fund			\$ 40,000	\$ 399,000	\$ 226,000		\$ 665,000
Total			\$ 40,000	\$ 399,000	\$ 226,000		\$ 665,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

FY 10/11 MFT MAINTENANCE PROGRAM

Description This annual maintenance program includes general patching, curb and gutter repairs, level binder, pavement fabric, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. The streets to be included in this program will be determined through the annual evaluation process.

Comments

Operating Budget Impact This project should not have a significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction					\$ 780,000		\$ 780,000
Engineering					72,000		72,000
Contingencies					78,000		78,000
Total					\$ 930,000		\$ 930,000
Source of Funds							
MFT Fund					\$ 930,000		\$ 930,000
Total					\$ 930,000		\$ 930,000

Roadway Crack Sealing



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

ROADWAY CRACK SEALING

Description This ongoing project consists of cleaning cracks in roadway pavement and filling them with a mastic crack sealer. This is done to extend the life expectancy of a roadway, ultimately lowering the overall maintenance expenses.

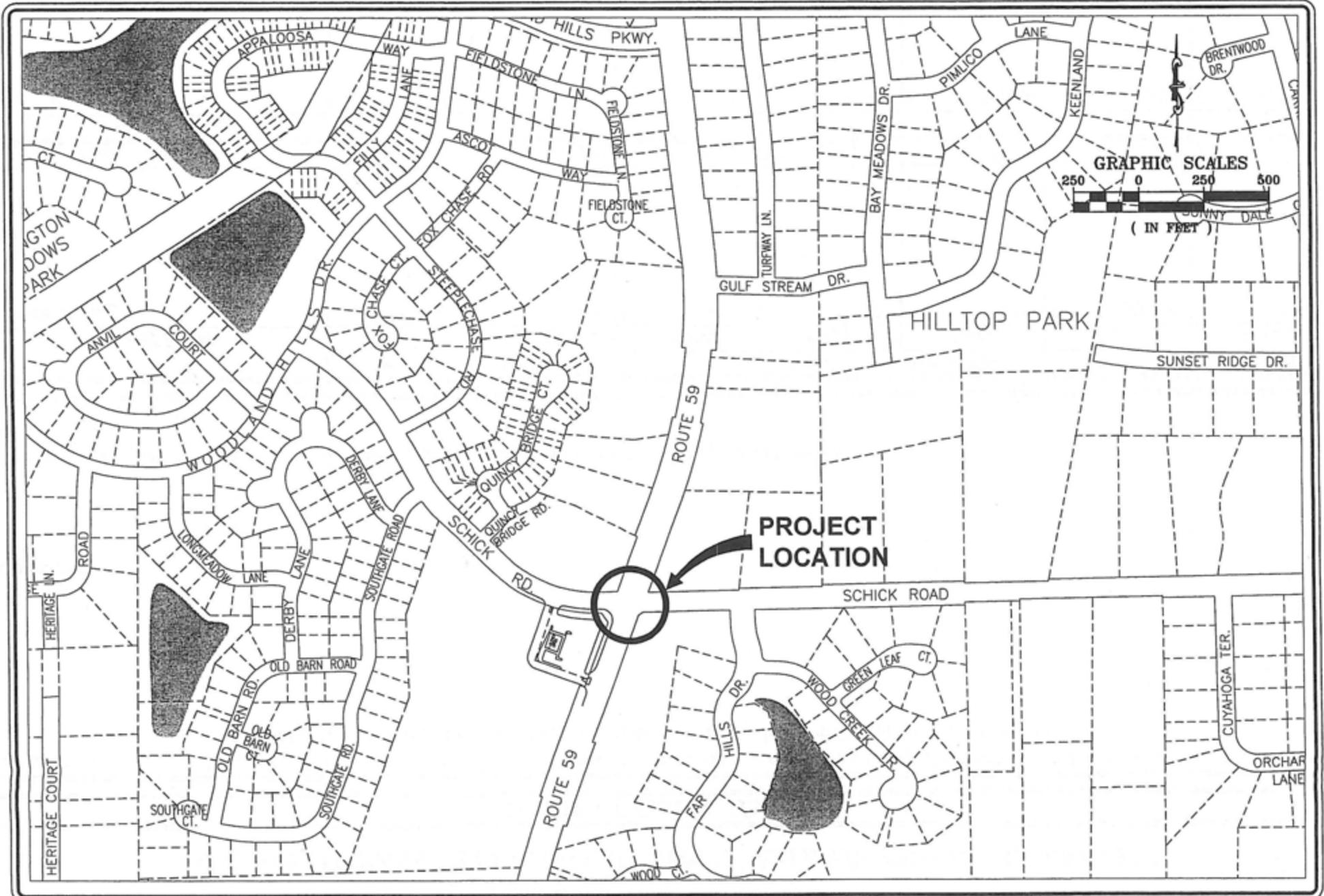
Comments

Operating Budget Impact This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Crack Sealing		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Total		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Source of Funds							
MFT Fund	MFT Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Total		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000



Schick Road & Route 59 Intersection Improvements



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

SCHICK ROAD & ROUTE 59 INTERSECTION IMPROVEMENTS

Description This project consists of intersection improvements for the Schick Road and Route 59 intersection. The improvements consist of widening the east and westbound legs of Schick Road for additional dedicated turn lanes. The existing traffic signals may require relocation along with additional signal heads for the new lanes. The north and south left turn lanes on Route 59 may need to be extended to meet current standards for traffic storage.

Comments The estimated cost of this project has increased significantly, primarily as a result of IDOT requirements to add right hand turn lanes on Route 59. It is expected that IDOT will pay 30% of this additional cost.

Operating Budget Impact This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction					\$ 900,000	\$ 1,075,000	\$ 1,975,000
Engineering		\$ 30,263	\$ 100,000	\$ 75,000	195,000	100,000	500,263
Contingencies					90,000	107,000	197,000
Total		\$ 30,263	\$ 100,000	\$ 75,000	\$ 1,185,000	\$ 1,282,000	\$ 2,672,263
<i>Source of Funds</i>							
MFT Fund		\$ 30,263	\$ 100,000	\$ 75,000	\$ 255,000	\$ 130,500	\$ 590,763
Grants					630,000	752,500	1,382,500
Developer Contributions					250,000		250,000
IDOT Participation						249,000	249,000
Developer Deposits Fund					50,000	150,000	200,000
Total		\$ 30,263	\$ 100,000	\$ 75,000	\$ 1,185,000	1,282,000	\$ 2,672,263

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

FY 11/12 MFT MAINTENANCE PROGRAM

Description This annual maintenance program includes general patching, curb and gutter repairs, level binder, pavement fabric, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. The streets to be included in this program will be determined through the annual evaluation process.

Comments

Operating Budget Impact This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction						\$ 780,000	\$ 780,000
Engineering						72,000	72,000
Contingencies						78,000	78,000
Total						\$ 930,000	\$ 930,000
<i>Source of Funds</i>							
MFT Fund						\$ 930,000	\$ 930,000
Total						\$ 930,000	\$ 930,000

Village of Bartlett

Capital Improvements Program 2008-2012



*Economic
Development*

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

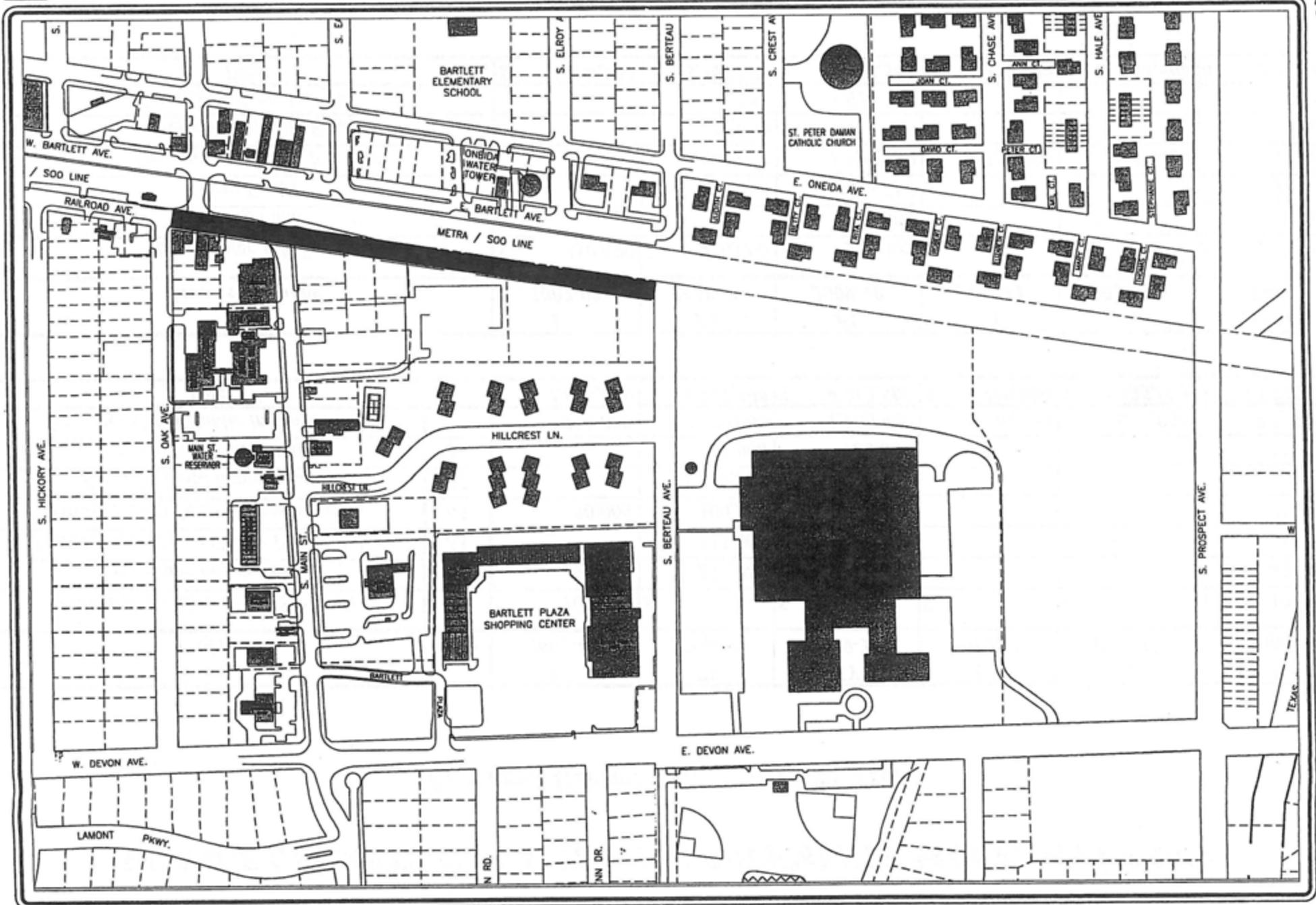
Economic Development Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>Railroad Ave Extension - Section 1</i>	59	\$ 105,000	\$	\$	\$	\$	\$ 105,000
<i>Streetscape Improvements</i>	61	195,000	231,000				426,000
<i>Underground Town Center Power Poles</i>	63		155,000				155,000
<i>Historic Train Station Improvements</i>	65	50,000	100,000	100,000			250,000
<i>Route 25 Road Improvements</i>	67		1,249,500	1,249,500			2,499,000
<i>Berteau Ave Rehabilitation</i>	69		12,000	763,000			775,000
<i>Brewster Creek Public Improvements</i>	71	2,250,000	2,000,000	1,900,000	1,740,000	1,625,000	9,515,000
Total		\$ 2,600,000	\$ 3,747,500	\$ 4,012,500	\$ 1,740,000	\$ 1,625,000	\$ 13,725,000

<i>Sources of Funds</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>Town Center TIF Fund</i>	\$ 350,000	\$ 476,000	\$ 558,000	\$	\$	\$ 1,384,000
<i>Parking Fund</i>			305,000			305,000
<i>Grant Funds</i>		624,750	624,750			1,249,500
<i>Brewster Creek TIF Fund</i>	2,250,000	2,000,000	1,900,000	1,740,000	1,625,000	9,515,000
<i>Developer Deposits Fund</i>		22,000				22,000
<i>Developer Participation</i>		624,750	624,750			1,249,500
Total	\$ 2,600,000	\$ 3,747,500	\$ 4,012,500	\$ 1,740,000	\$ 1,625,000	\$ 13,725,000



Railroad Ave. Extension (Oak Ave. to Berteau Ave. - SECTION 1)



Scale: 1"=400'

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

RAILROAD AVENUE EXTENSION (Oak Avenue to Berteau Avenue - SECTION 1)

Description This project consists of extending Railroad Avenue from Oak Avenue east to Berteau Avenue to accommodate new railroad station/platform, to provide a primary access to Town Center and additional METRA parking, and to connect to Prospect Ave. This project also includes the widening of South Main Street to accommodate the necessary transition length to meet the new intersection configuration at South Main Street. Improvements to include typical roadway improvements, traffic signals, train warning signal, storm sewers to the Asbury Place development, curb/gutters, street lighting, and limited landscaping improvements.

Comments

Operating Budget Impact Annual maintenance costs for all three sections of the Railroad Avenue Extension project include parking lot maintenance, snow plowing, landscape maintenance, street light maintenance, etc. Total estimated cost is \$15,000 to \$20,000 per year.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction	\$ 1,510,214	\$ 105,000					\$ 1,615,214
Engineering	384,712						384,712
Contingencies							
METRA Interlink	630,689						630,689
Signals	297,573						297,573
Total	\$ 2,823,188	\$ 105,000					\$ 2,928,188
Source of Funds							
Operation Greenlight Grant	\$ 741,210						\$ 741,210
Town Center TIF Funds	1,789,978	\$ 105,000					1,894,978
METRA	292,000						292,000
Total	\$ 2,823,188	\$ 105,000					\$ 2,928,188

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

TOWN CENTER STREETScape IMPROVEMENTS

Description This project consists of renovations to the existing streetscape improvements in the Town Center TIF District. The project will include the following:

- Repair concrete sidewalks and reset paver bricks as required
- Renovate 90 existing decorative street lights, to include repainting, reglazing, and electric maintenance
- Landscape park site with benches and statue
- Streetscape improvements on South Oak at corner and on east side 200 feet south of Railroad Avenue

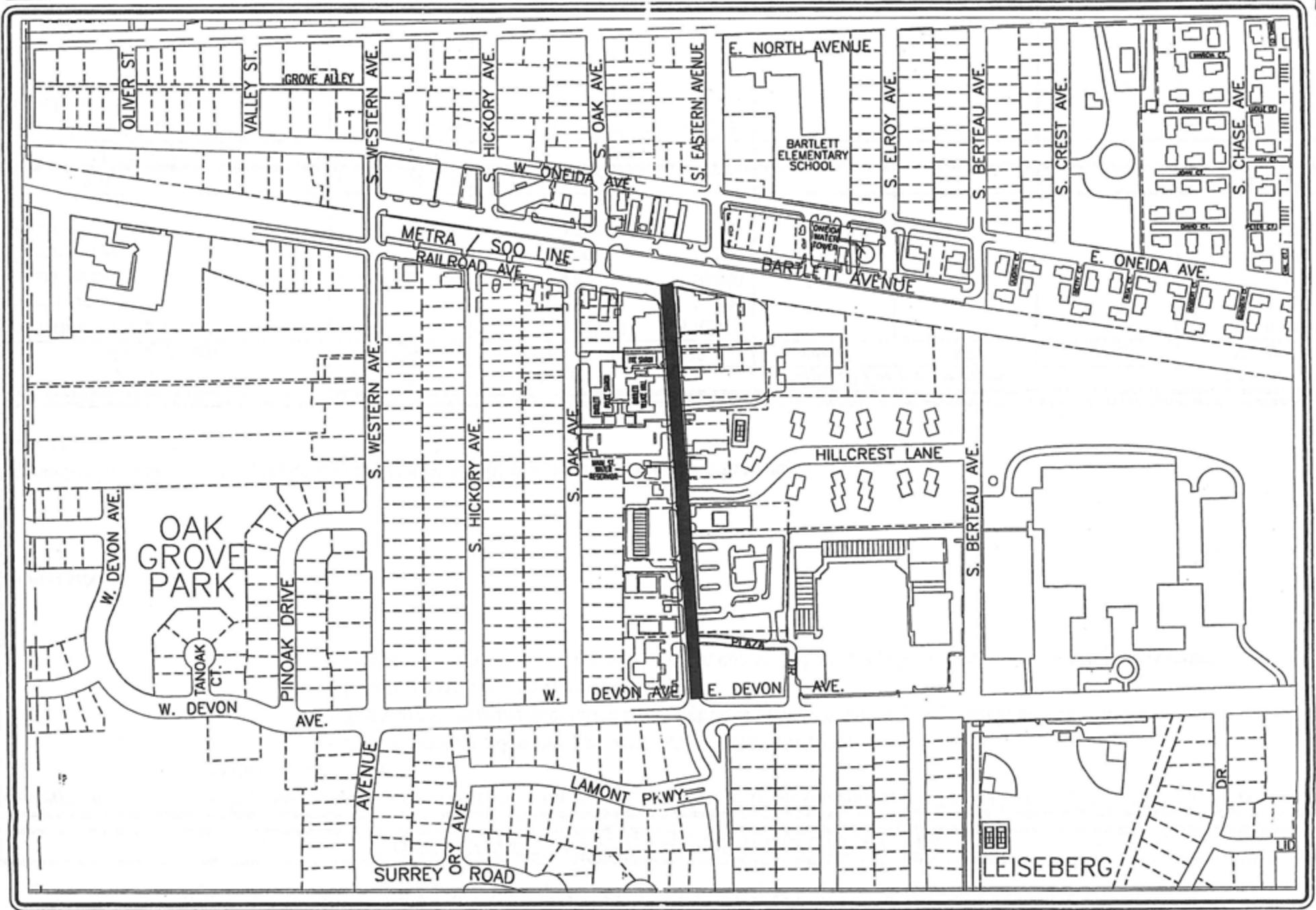
Comments

Operating Budget Impact This project should have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Pave Brick / Concrete Sidewalk		\$ 110,000	\$ 170,000				\$ 280,000
Streetlights		20,000	25,000				45,000
Landscaping	\$ 56,350	10,000	10,000				76,350
Contingencies		25,000	26,000				51,000
Statue		30,000					30,000
Total	\$ 56,350	\$ 195,000	\$ 231,000				\$ 482,350
Source of Funds							
Town Center TIF Fund	\$ 56,350	\$ 195,000	\$ 209,000				\$ 460,350
Developer Deposits Fund			22,000				22,000
Total	\$ 56,350	\$ 195,000	\$ 231,000				\$ 482,350



Town Center Power Poles - Wires



Scale: 1"=500'

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

UNDERGROUND TOWN CENTER POWER POLES - WIRES

Description This project is part of the Town Center Plan and consists of burying power lines and removing existing power poles on Main Street from the Metra railroad tracks to Devon Avenue.

Comments Easements will be needed through the Town Center and along Main Street. This project was split into two phases:
 Phase I - Town Center (Railroad Ave to Hillcrest) - Completed in August of 2004
 Phase II - (Hillcrest to Devon) - Planned completion in Spring of 2009

Operating Budget Impact This project should have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction	\$ 150,658		\$ 135,000				\$ 285,658
Contingency			20,000				20,000
Total	\$ 150,658		\$ 155,000				\$ 305,658
<i>Source of Funds</i>							
Town Center TIF Fund	\$ 150,658		\$ 155,000				\$ 305,658
Total	\$ 150,658		\$ 155,000				\$ 305,658



Historic Bartlett METRA Station Improvements



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

HISTORIC BARTLETT METRA STATION IMPROVEMENTS

Description The Village has entered into an easement agreement with Metra to maintain and operate the Historic Bartlett Train Station as a museum. The Village will undertake renovation and upkeep of the station to maintain its historic charm.

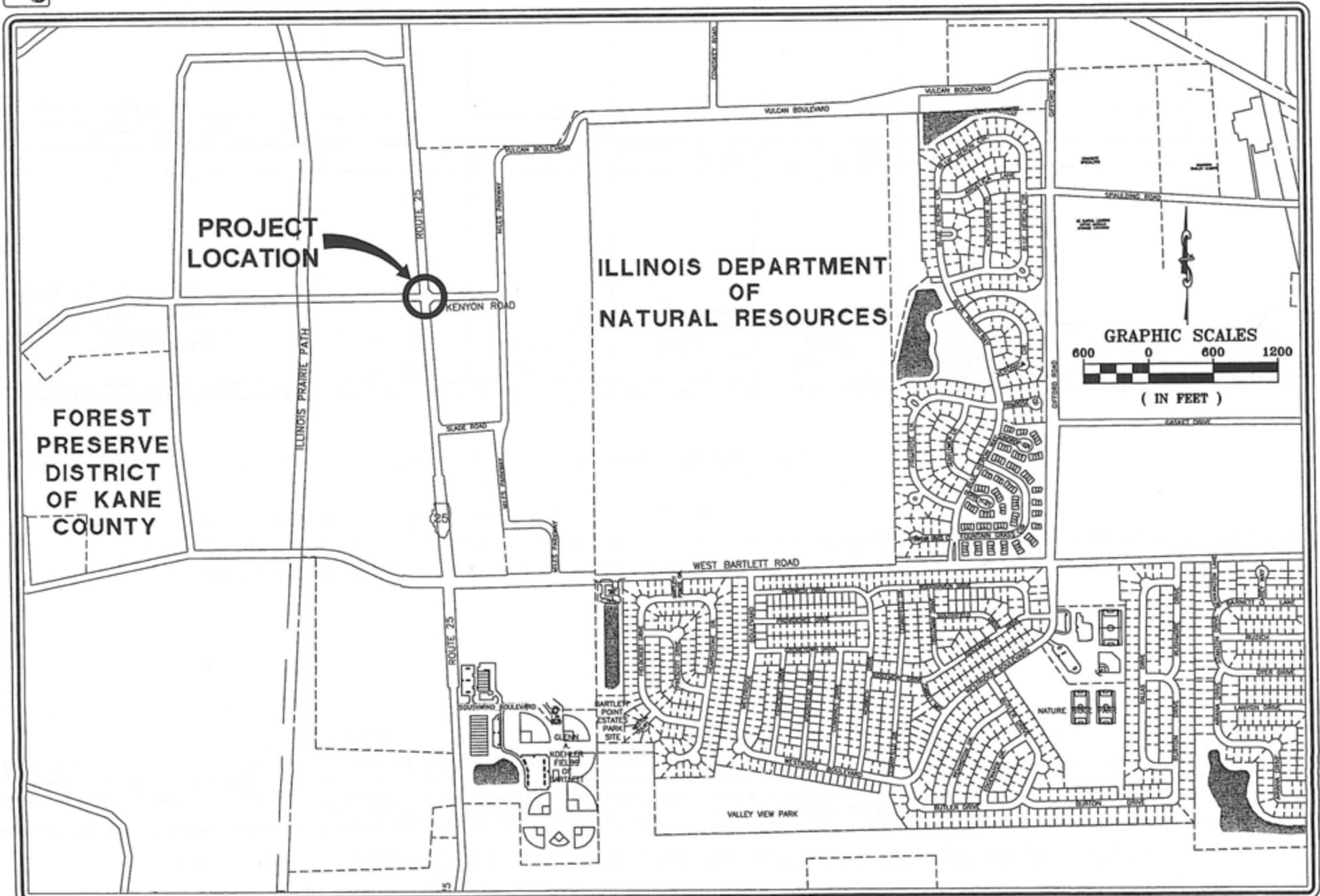
Comments Staff is applying for a matching grant through the state museum association for a preservation architect to complete a review of the station and prepare a report of restoration work needed. The grant application deadline is December. Grants will be awarded and a preservation architect would visit the site this spring.

Operating Budget Impact This project should have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Re-siding, roofing, pavers, landscaping, interior renovation		\$ 50,000	\$ 100,000	\$ 100,000			\$ 250,000
Total		\$ 50,000	\$ 100,000	\$ 100,000			\$ 250,000
Source of Funds							
Town Center TIF Fund		\$ 50,000	\$ 100,000	\$ 100,000			\$ 250,000
Total		\$ 50,000	\$ 100,000	\$ 100,000			\$ 250,000



Route 25 Road Improvements



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

ROUTE 25 ROAD IMPROVEMENTS

Description Abbott Land and Investment requested that the Village sponsor a grant application to IDOT's Economic Development Program (EDP) to help pay for 50% of the cost of the Route 25 road improvements. These road improvements will provide access to the Blue Heron Business Park and the Bluff City Industrial Park. The EDP Grant is a 50/50 local match with Abbott Land paying the local share.

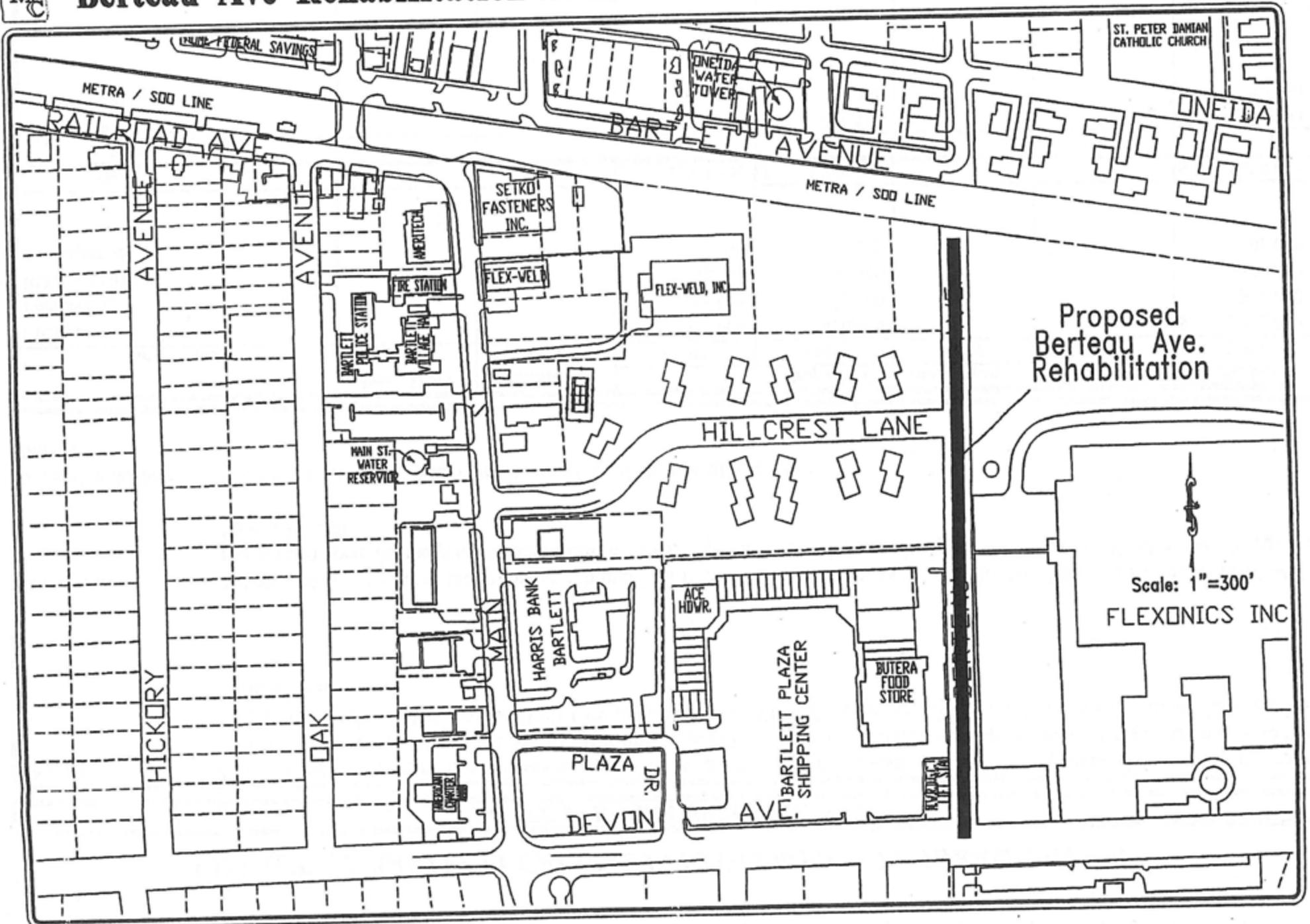
Comments Abbott Land has received the following job numbers from IDOT for the project; C-91-305-07, R-91-020-07 and D-91-305-07. The revised costs for the project come from the IDOT Economic Development Program Agreement received by the Village on August 16, 2007.

Operating Budget Impact This project should have no significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction			\$ 976,000	\$ 976,000			\$ 1,952,000
Engineering			158,000	158,000			316,000
ROW Acquisition			62,500	62,500			125,000
Contingencies			53,000	53,000			106,000
Total			\$ 1,249,500	\$ 1,249,500			\$ 2,499,000
Source of Funds							
IDOT EDP Grant			\$ 624,750	\$ 624,750			\$ 1,249,500
Developer Participation			624,750	624,750			1,249,500
Total			\$ 1,249,500	\$ 1,249,500			\$ 2,499,000



Berteau Ave Rehabilitation-From Devon Ave To Railroad Ave Extension



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

BERTEAU AVENUE REHABILITATION (Devon Avenue to Railroad Avenue Extension)

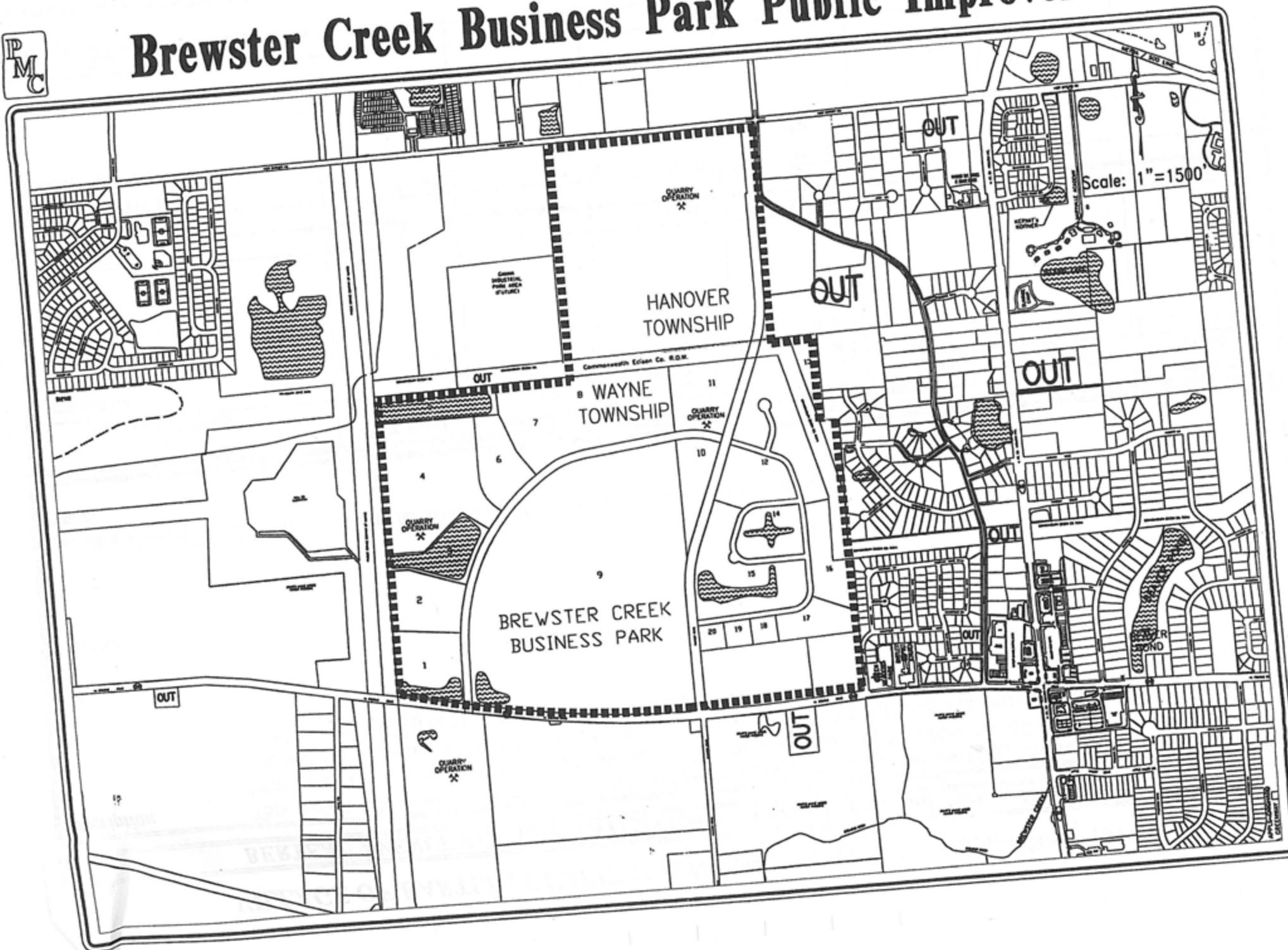
Description This project will consist of milling, total curb and gutter replacement, pavement patching, area reflective crack control, and bituminous concrete binder and surface course. A 12-foot wide lane will be added for left and/or right turn lanes at the intersections of Devon Avenue, Hillcrest Lane, and Railroad Avenue. Landscaping and fencing of east and west parkway are also included in this project. Total length of the project is approximately 1,175 feet.

Comments

Operating Budget Impact This project should not have a significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction				\$ 641,000			\$ 641,000
Engineering	\$ 81,907		\$ 12,000	58,000			151,907
Contingencies				64,000			64,000
Total	\$ 81,907		\$ 12,000	\$ 763,000			\$ 856,907
Source of Funds							
Town Center TIF Fund	\$ 81,907		\$ 12,000	\$ 458,000			\$ 551,907
Parking Fund				305,000			305,000
Total	\$ 81,907		\$ 12,000	\$ 763,000			\$ 856,907

Brewster Creek Business Park Public Improvements



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

BREWSTER CREEK BUSINESS PARK PUBLIC IMPROVEMENTS

Description A total of \$35,000,000 in public improvements will be made to develop the Brewster Creek Business Park. Site preparation represents the largest share and includes filling in the mining pit. Other on-site improvements include sanitary sewers, watermains, storm sewers, internal roadways, wetland mitigation, street lighting, parkway trees, signage, and landscaping. Off site improvements include improvements to Old Munger Road, Spitzer Road, West Bartlett Road intersection, Stearns Road intersection, Road "A", sanitary lift station and force main, Road "A" watermain. A Tax Increment Financing District was established to fund these improvements.

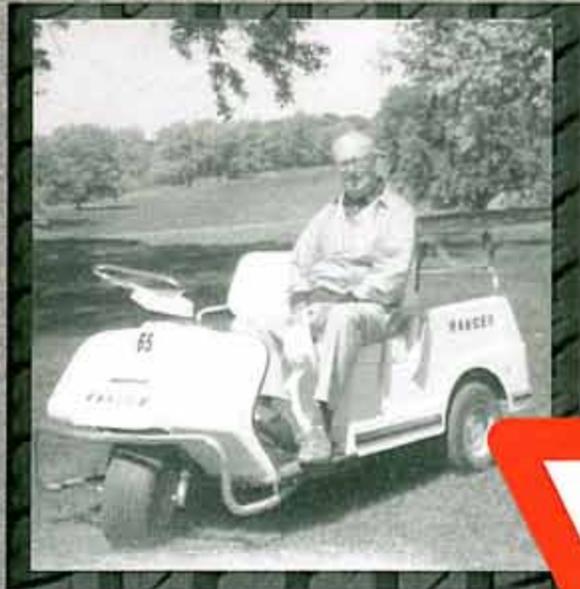
Comments

Operating Budget Impact During development of the Business Park, approximately \$175,000 per year will be added to the operating budget, primarily for plan review, marketing, and inspection. As the Park is completed, approximately \$225,000 per year will be added to the operating budget primarily for public works maintenance and public safety. A portion of these increased costs will be billed to the developers. Most of the balance will be paid from the Brewster Creek TIF Municipal Fund.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Sanitary Sewer/Water Distribution	\$ 1,490,455	\$ 50,000	\$ 50,000	\$ 50,000			\$ 1,640,455
Wetland Mitigation	2,249,357						2,249,357
Roadways	1,121,620	200,000	200,000	200,000	\$ 200,000	\$ 200,000	2,121,620
Site Preparation - Earthwork	14,853,208	1,900,000	1,700,000	1,600,000	1,500,000	1,400,000	22,953,208
Signs & Landscaping	773,832	100,000	50,000	50,000	40,000	25,000	1,038,832
Total	\$ 20,488,472	\$ 2,250,000	\$ 2,000,000	\$ 1,900,000	\$ 1,740,000	\$ 1,625,000	\$ 30,003,472
Source of Funds							
Brewster Creek TIF Fund	\$ 20,488,472	\$ 2,250,000	\$ 2,000,000	\$ 1,900,000	\$ 1,740,000	\$ 1,625,000	\$ 30,003,472
Total	\$ 20,488,472	\$ 2,250,000	\$ 2,000,000	\$ 1,900,000	\$ 1,740,000	\$ 1,625,000	\$ 30,003,472

Village of Bartlett

Capital Improvements Program 2008-2012



Golf

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

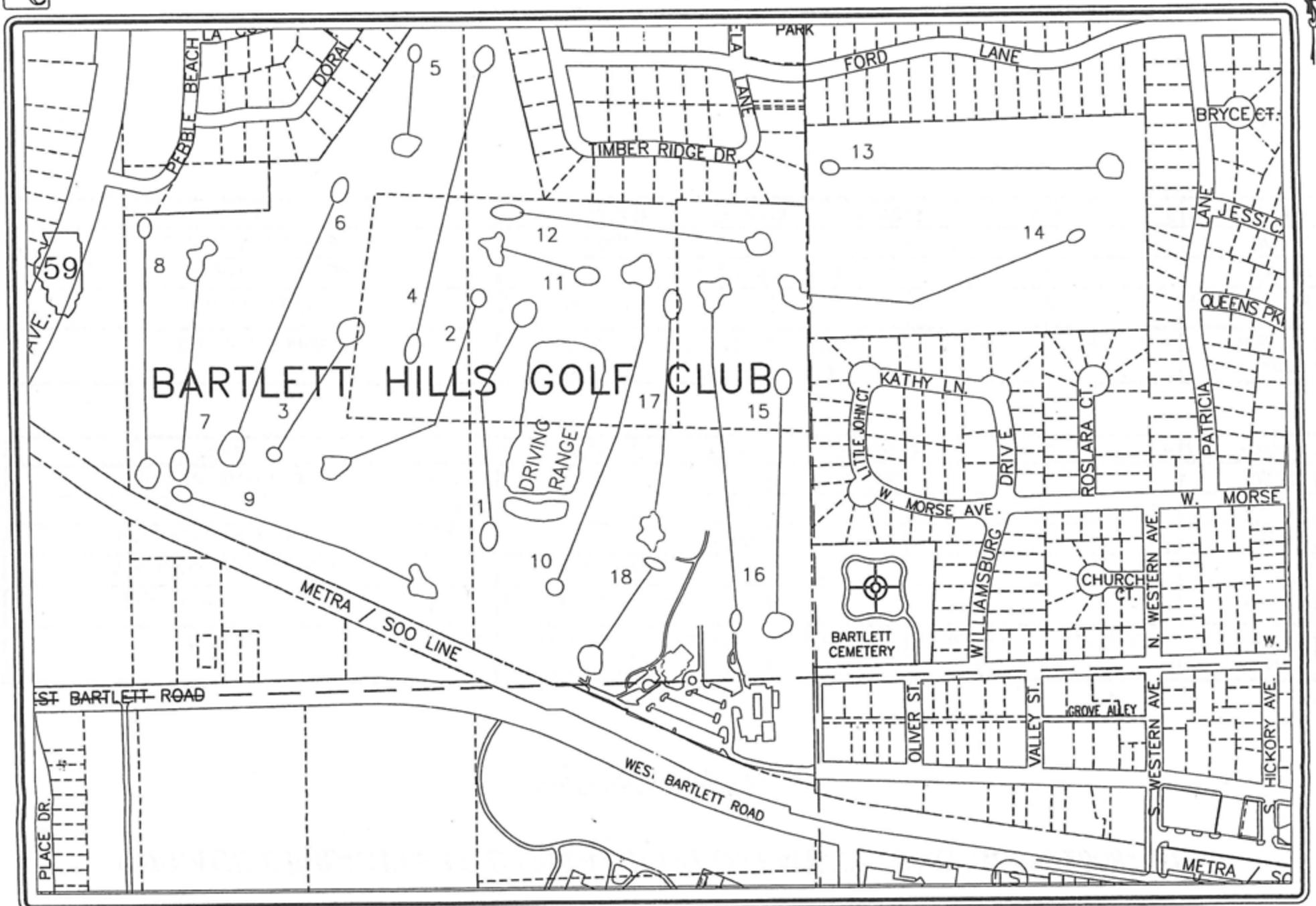
Golf Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>Practice Range Green</i>	75	\$ 107,573	\$	\$	\$	\$	\$ 107,573
<i>Parking Lot Improvements</i>	77	80,000					80,000
<i>Irrigation Pump Station</i>	79		90,100				90,100
<i>Golf Course Sign</i>	81		80,000				80,000
<i>Range Tee Renovation</i>	83			108,000			108,000
<i>Total</i>		\$ 187,573	\$ 170,100	\$ 108,000	\$ 0	\$ 0	\$ 465,673

<i>Sources of Funds</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>General Fund</i>	\$ 107,573	\$	\$	\$	\$	\$ 107,573
<i>Developer Deposits Fund</i>		170,100	108,000			278,100
<i>Municipal Building Fund</i>	80,000					80,000
<i>Total</i>	\$ 187,573	\$ 170,100	\$ 108,000	\$ 0	\$ 0	\$ 465,673



Practice Range Green



Scale: 1"=500'

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

PRACTICE RANGE GREEN

Description This project will replace the three existing practice range greens with one larger green which will meet USGA specifications. In addition the east practice range tee will be extended back approximately 30 feet. This project will also provide a parking area for golf carts on the range and additional cart parking around the midway.

Comments

Operating Budget Impact This project will have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Engineering	\$ 11,220	\$ 4,060					\$ 15,280
Construction		103,513					103,513
Total	\$ 11,220	\$ 107,573					\$ 118,793
<i>Source of Funds</i>							
Golf Fund	\$ 11,220	\$ 107,573					\$ 118,793
Total	\$ 11,220	\$ 107,573					\$ 118,793

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

PARKING LOT

Description This project will fill cracks, patch where necessary, seal, and stripe the golf clubhouse parking lot.

Comments Patching and pavement replacement were completed this fall. Seal coating and pavement marking will be done in the spring.

Operating Budget Impact This project will have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction		\$ 80,000					\$ 80,000
Total		\$ 80,000					\$ 80,000
<i>Source of Funds</i>							
Municipal Building Fund		\$ 80,000					\$ 80,000
Total		\$ 80,000					\$ 80,000



Irrigation Pump Station



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

IRRIGATION PUMP STATION

Description This project consists of replacing the current pump station with new pumps and variable frequency drive pressure control and control panel.

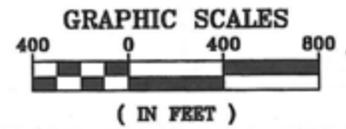
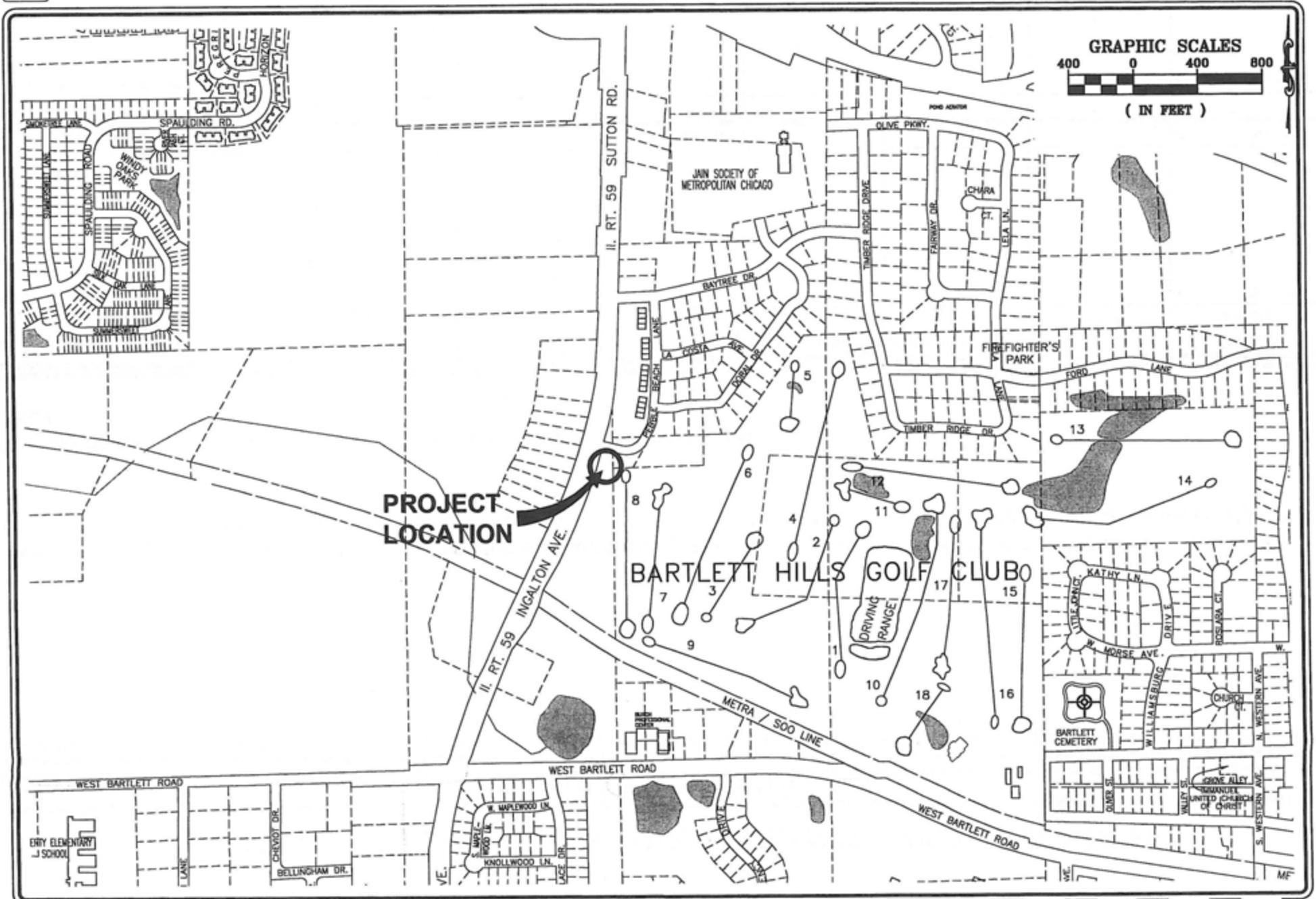
Comments The current pump station and control panel are reaching their life expectancy. New technology to run pumps more efficiently is available. If the pumps are not replaced, two of them will need to be rebuilt in the next 2-3 years at a cost of approximately \$20,000.

Operating Budget Impact This project will have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Purchase and install			\$ 90,100				\$ 90,100
Total			\$ 90,100				\$ 90,100
Source of Funds							
Developer Deposits Fund			\$ 90,100				\$ 90,100
Total			\$ 90,100				\$ 90,100



Golf Course Sign



**PROJECT
LOCATION**

BARTLETT HILLS GOLF CLUB

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

GOLF COURSE SIGN (New Project)

Description Install new Bartlett Hills sign on western edge of course along Route 59 just south of Pebble Beach Lane. The sign would be capable of providing information relating to facility activities. Budget includes landscaping and power for sign.

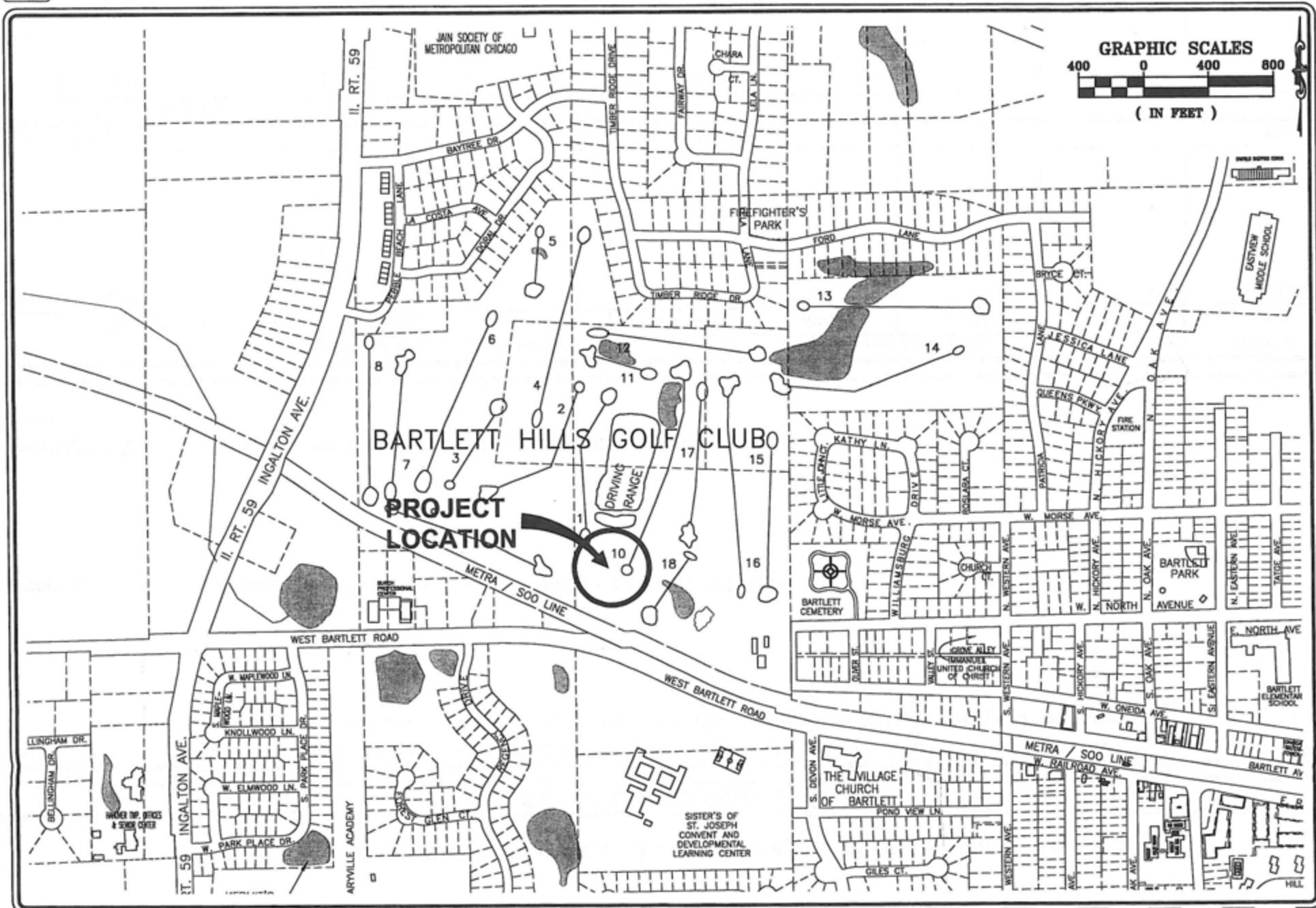
Comments This would significantly increase exposure for the course and clubhouse.

Operating Budget Impact This project will have no significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Purchase & Install			\$ 80,000				\$ 80,000
Total			80,000				80,000
Source of Funds							
Developer Deposits Fund			\$ 80,000				\$ 80,000
Total			\$ 80,000				\$ 80,000



Range Tee Renovation



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

RANGE TEE RENOVATION (New Project)

Description Rebuild the existing two back range tees, including leveling and making into one large tee. Drainage will be improved and a synthetic surface added to the back of the tee.

Comments Existing tees need resurfacing and drainage improvements. By combining the tees the number of practice stations would be increased to 4. The synthetic surface would provide for year-round use.

Operating Budget Impact Potential to increase range revenues by 10% to 20% (\$3,000 to \$6,000). No significant impact on maintenance costs.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Range Tee				\$ 75,000			\$ 75,000
Synthetic Surface				18,000			18,000
Irrigation				15,000			15,000
Total				\$ 108,000			\$ 108,000
<i>Source of Funds</i>							
Developer Deposits Fund				\$ 108,000			\$ 108,000
Total				\$ 108,000			\$ 108,000

Village of Bartlett

Capital Improvements Program 2008-2012



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

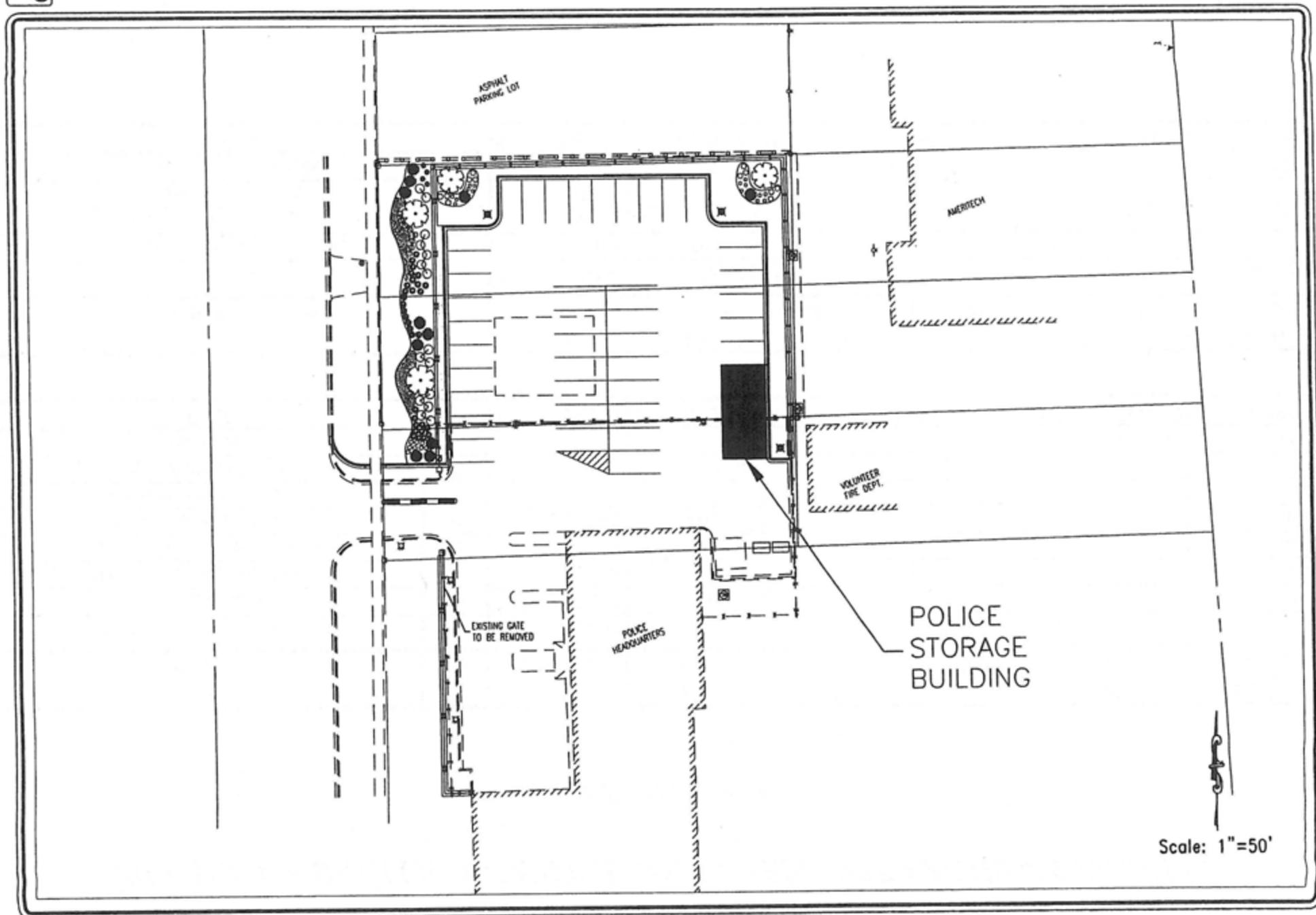
Other Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>Police Building Storage</i>	87	\$ 78,805	\$	\$	\$	\$	\$ 78,805
<i>Ballfield Complex</i>	89	280,000	140,000				420,000
<i>Welcome to Bartlett Signs</i>	91	80,370	54,600				134,970
<i>Public Works Parking Lot Paving</i>	93	50,000	50,000				100,000
<i>West Side Fire Station</i>	95	2,300,000	2,800,000				5,100,000
<i>Tornado Warning Sirens</i>	97		78,000				78,000
<i>Public Works Complex</i>	99		50,000				50,000
<i>Salt Dome</i>	101					635,000	635,000
Total		\$ 2,789,175	\$ 3,172,600	\$ 0	\$ 0	\$ 635,000	\$ 6,596,775

<i>Sources of Funds</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>
<i>Bond Issue</i>	\$ 2,268,000	\$ 2,575,000	\$	\$	\$	\$ 4,843,000
<i>Municipal Building Fund</i>	128,805	100,000			317,500	546,305
<i>Developer Deposits Fund</i>	80,370	182,600			317,500	580,470
<i>Baseball Association</i>	12,000	15,000				27,000
<i>Other Taxing Bodies</i>	300,000	300,000				600,000
Total	\$ 2,789,175	\$ 3,172,600	\$ 0	\$ 0	\$ 635,000	\$ 6,596,775



POLICE STORAGE BUILDING



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

POLICE STORAGE BUILDING

Description Construction of a 28-foot by 36-foot brick garage/storage building. The building will house two radar trailers, an emergency management vehicle and a rapid deployment trailer. It would also be used to house stray dogs on a temporary (overnight) basis until they could be transported to the county kennel. Heat and water service would be part of the project.

Comments

Operating Budget Impact Utility costs for the building will be approximately \$2,500 per year. Other maintenance costs are estimated to be less than \$1,000 annually.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Planning & construction	\$ 84,013	\$ 78,805					\$ 162,818
Total	\$ 84,013	\$ 78,805					\$ 162,818
Source of Funds							
Municipal Building	\$ 84,013	\$ 78,805					\$ 162,818
Total	\$ 84,013	\$ 78,805					\$ 162,818



Ball Field Complex



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

BALLFIELD COMPLEX

Description This project consists of constructing a football field and 8 baseball fields. Three of the fields are to be constructed by the Park District. The remaining fields will be for the use of the Baseball Association. The mass grading for the complex was largely provided by Bluff City Materials as part of a development agreement.

Comments Left to finish is the installation of a sanitary sewer and miscellaneous bike path work.

Operating Budget Impact The Park District and Baseball Association will be responsible for maintaining the fields. The debt service will add approximately \$180,000 per year for seven years to the operating budget to be paid from developer contributions.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Construction	\$ 1,188,170	\$ 100,000	\$ 50,000				\$ 1,338,170
Lighting	405,505						405,505
Irrigation		156,000					156,000
Bike Path			50,000				50,000
Concession Stand	459,314						459,314
Engineering	396,135	24,000	1,000				421,135
Contingencies	10,987		30,000				40,987
Total	\$ 2,460,111	\$ 280,000	\$ 131,000				\$ 2,871,111
Source of Funds							
Baseball Association	\$ 38,395	\$ 12,000	\$ 15,000				\$ 65,395
Developer Contributions	600,000						600,000
Developer Deposits Fund	47,000		50,000				97,000
Park District	615,000						615,000
Bond Issue	1,159,716	268,000	66,000				1,493,716
Total	\$ 2,460,111	\$ 280,000	\$ 131,000				\$ 2,871,111



Welcome to Bartlett Signs



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

WELCOME TO BARTLETT SIGNS

Description This project consists of replacing all 5 of the existing "Welcome to Bartlett" signs. The first two signs were replaced in 2006. Two more signs were replaced in 2007 and the last sign is scheduled to be replaced in 2008. The total project cost includes the construction, landscaping and lighting costs for all 5 signs.

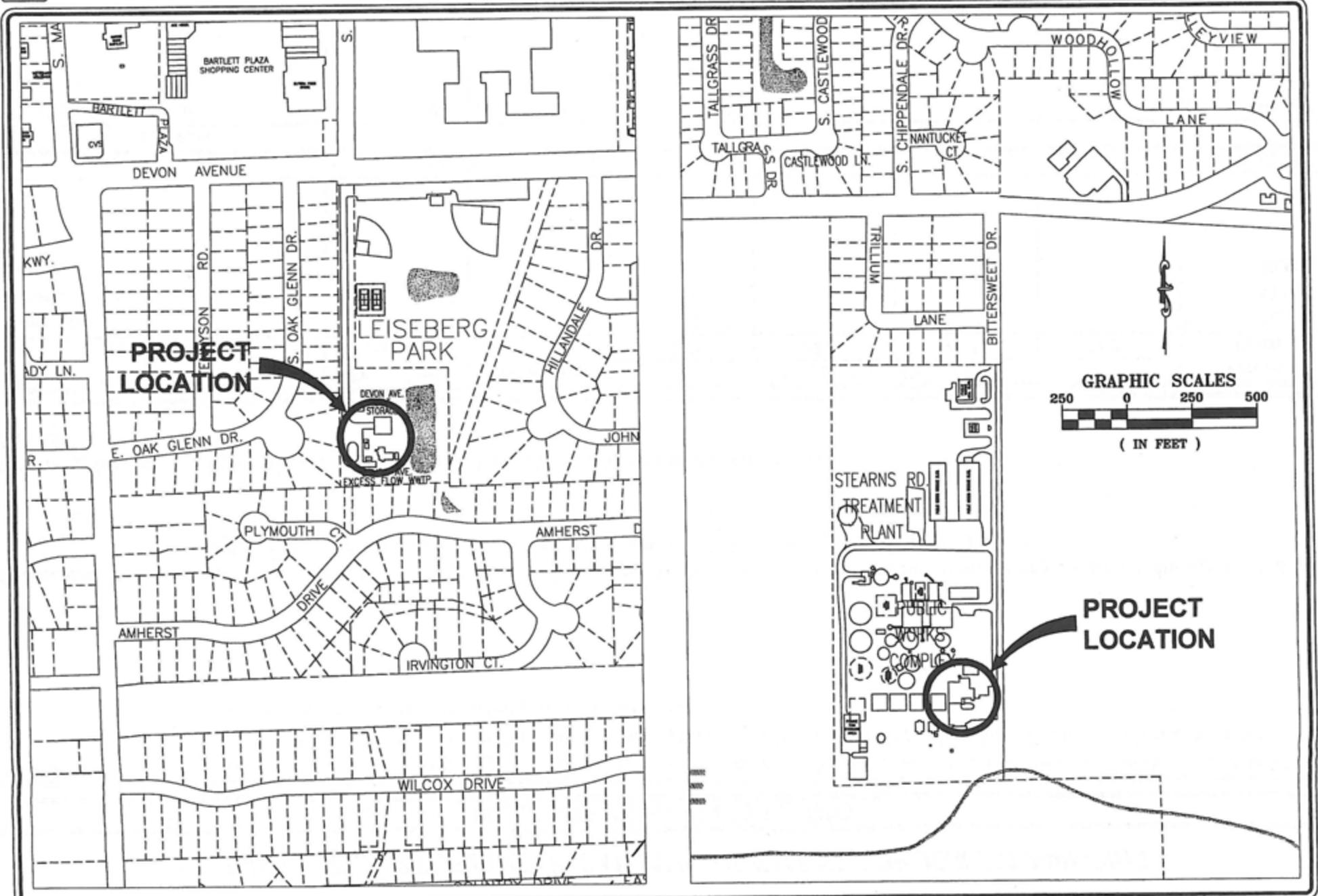
Comments The cost for construction of the two signs in 07/08 includes the cost of traffic control along Route 59 during installation. Lighting for the first two signs is expected to be done in 07/08 and the final three signs in 08/09.

Operating Budget Impact This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction	\$ 40,020	\$ 45,270	\$ 23,100				\$ 108,390
Landscaping	16,995	24,500	11,500				52,995
Lighting		10,600	20,000				30,600
Total	\$ 57,015	\$ 80,370	\$ 54,600				\$ 191,985
Source of Funds							
Developer Deposits Fund	\$ 57,015	\$ 80,370	\$ 54,600				\$ 191,985
Total	\$ 57,015	\$ 80,370	\$ 54,600				\$ 191,985



Public Works Parking Lot Paving



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

PUBLIC WORKS PARKING LOT PAVING

Description This projects consists of patching and resurfacing the driveways and parking lots at the Public Works Complex and the Devon Avenue Excess Flow Facility. This work is needed due to pavement age and to provide additional parking for new employees.

2006/07 Excess flow facility drive, fuel station, Administration building, south parking lot, cold storage drive

2007/08 Public Works complex parking areas

2008/09 Balance of Public Works complex roadways & parking areas

Comments Contract were awarded to Schroeder Asphalt Services to complete the 2006/07 and 2007/2008 phases of this project. The remainder of the project will be completed in the Fall of 2008.

Operating Budget Impact This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction	\$ 43,000	\$ 50,000	\$ 50,000				\$ 143,000
Total	\$ 43,000	\$ 50,000	\$ 50,000				\$ 143,000
Source of Funds							
Municipal Building Fund	\$ 43,000	\$ 50,000	\$ 50,000				\$ 143,000
Total	\$ 43,000	\$ 50,000	\$ 50,000				\$ 143,000

New Fire Station



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2007-2011

WEST SIDE FIRE STATION

Description This project consists of building and equipping a new fire station in the Brewster Creek Business Park in accordance with the Intergovernmental Agreement with the Fire District. The station, located on the southeast corner of Spitzer and West Bartlett Roads, will be approximately 15,000 square feet.

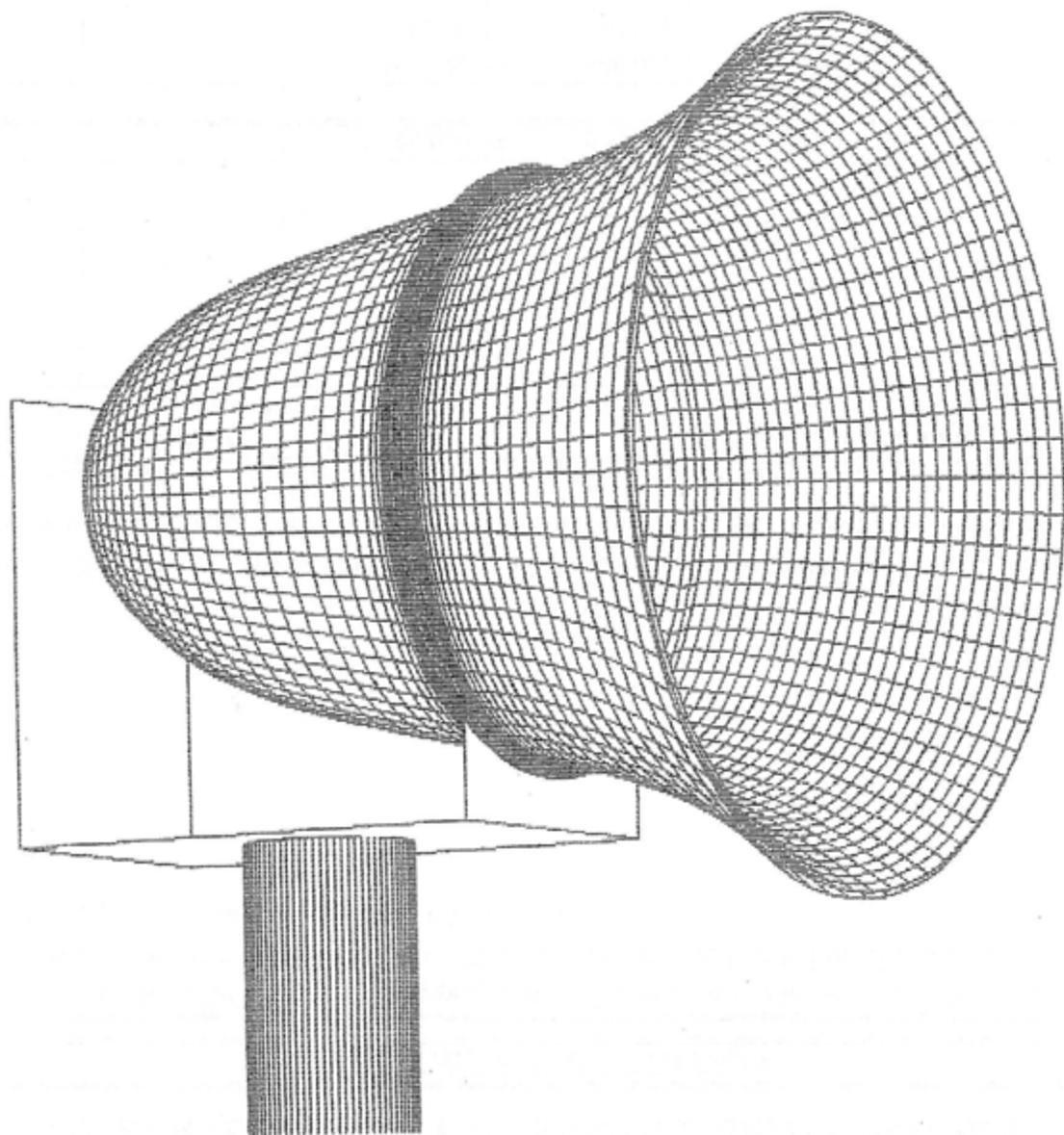
Comments

Operating Budget Impact The station will be operated by the Fire Protection District. The annual debt service (estimated to be \$355,000) will be paid from a combination of Fire District funds, the Brewster Creek TIF Municipal Account, and the Village's debt service levy.

USE OF FUNDS	Prior Years Actual	Estimated 07/08	Proposed For Future Years				PROJECT TOTALS
			08/09	09/10	10/11	11/12	
Construction		\$ 2,000,000	\$ 2,072,000				\$ 4,072,000
Architect/Owner's Rep		300,000	106,000				406,000
Furnishings & Fixtures			246,000				246,000
Contingencies			376,000				376,000
TOTAL		\$ 2,300,000	\$ 2,800,000				\$ 5,100,000
SOURCE OF FUNDS							
Bond Issue		\$ 2,000,000	\$ 2,500,000				\$ 4,500,000
Fire District		300,000	300,000				600,000
Total		\$ 2,300,000	\$ 2,800,000				\$ 5,100,000



Tornado Warning Sirens



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

TORNADO WARNING SIRENS

Description Add three Tornado Warning Sirens to upgrade Village-wide system at the following locations:

Petersdorf Lift Station	Planned - 2008
Near Villa Olivia	Planned - 2008
Ruzicka Park	Completed - August 2005

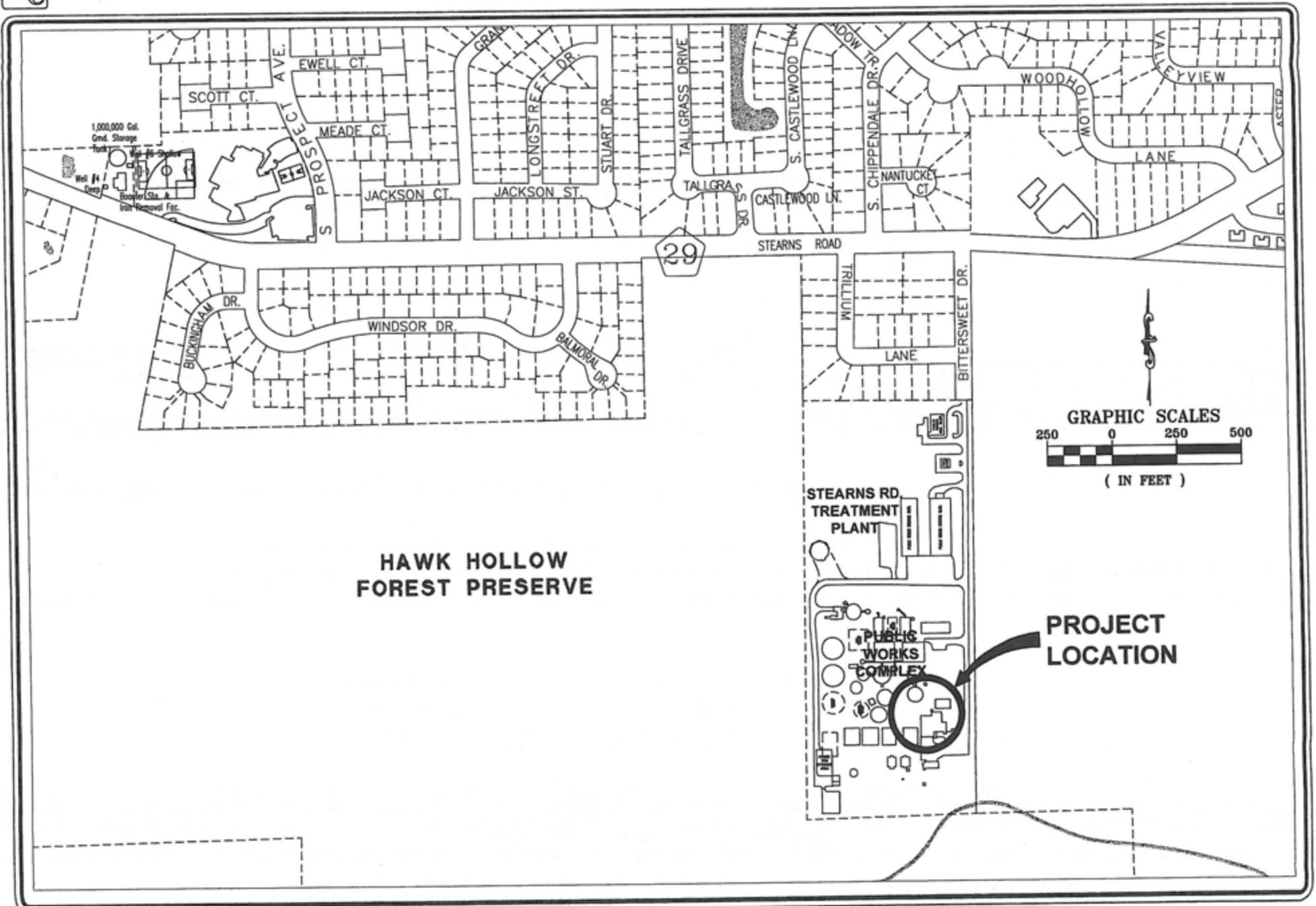
Comments After evaluation of existing sirens, we have identified 3 areas that are underserved. This 3-year plan would cover the remaining areas of the Village that do not have 70 decibel coverage. The overlap provided by this would augment the existing 5 sirens and allow for better penetration of recently constructed (better insulated) homes.

Operating Budget Impact This project should not have a significant impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 07/08	Proposed For Future Years				Project Totals
			08/09	09/10	10/11	11/12	
Purchase & installations	\$ 38,307		\$ 78,000				\$ 116,307
Total	\$ 38,307		\$ 78,000				\$ 116,307
Source of Funds							
Developer Deposits Fund	\$ 38,307		\$ 78,000				\$ 116,307
Total	\$ 38,307		\$ 78,000				\$ 116,307



Public Works Complex



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

PUBLIC WORKS COMPLEX

Description This project consists of evaluating the future space needs of the Public Works Department. The Public Works Department has grown in the number of employees and the size of our equipment fleet. Additional space will be needed for employee lunch / locker rooms, training facilities and equipment storage to service the population at build out.

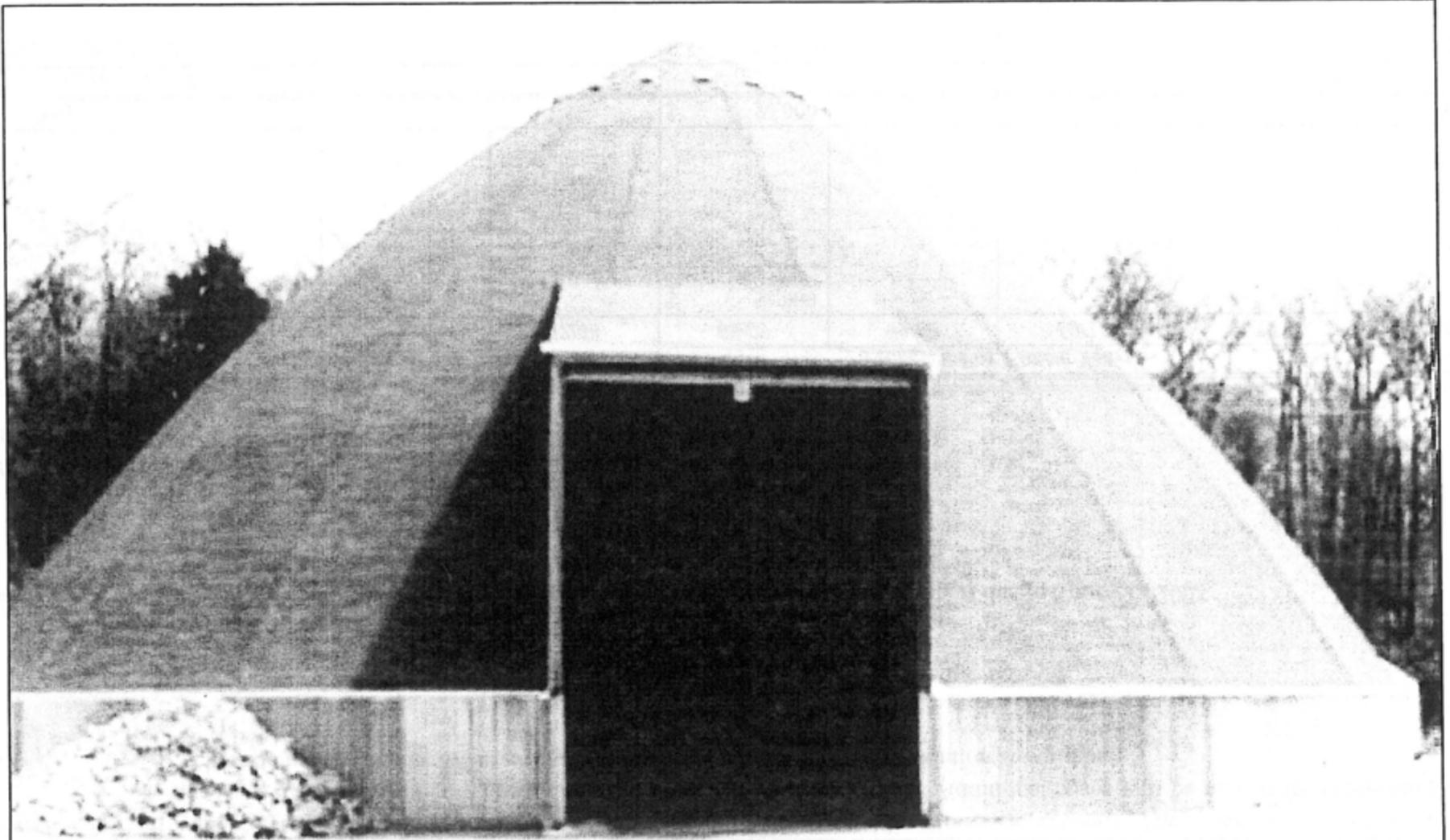
Comments The space needs study will done over the winter of 07/08, with the final report due in Spring of 2008.

Operating Budget Impact This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Space needs study			\$ 50,000				\$ 50,000
Total			\$ 50,000				\$ 50,000
Source of Funds							
Municipal Building Fund			\$ 50,000				\$ 50,000
Total			\$ 50,000				\$ 50,000



Salt Storage Dome



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2008-2012

SALT STORAGE DOME

Description The project consists of the construction of an additional 61-foot salt storage dome at a location to be determined, west of Route 59. The project would also include a small storage garage to house an end loader.

Comments Staff is reviewing site options for this facility.

Operating Budget Impact This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 07/08</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>08/09</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	
Construction						\$ 510,000	\$ 510,000
Architecture/Engineer						75,000	75,000
Contingencies						50,000	50,000
Total						\$ 635,000	\$ 635,000
<i>Source of Funds</i>							
Municipal Building Fund						\$ 317,500	\$ 317,500
Developer Deposits Fund						317,500	317,500
Total						\$ 635,000	\$ 635,000