

# VILLAGE OF BARTLETT

Bartlett, Illinois

*All Aboard: Operation Station Restoration*



CAPITAL  
BUDGET  
2010-2014



*Cover images: Two views of the depot taken on the same day in 1965 by the late local photographer Wesley Hendrickson. Look closely at the upper image to see the Standard Oil tank and office of Ernie Jacobson, once located on the south side of the tracks just west of the depot. Today that site is commuter parking.*



## *All Aboard: Operation Station Restoration*

In 1873, the Bartlett family donated land to the Chicago and Pacific Railroad for a right-of-way and station stop, creating a vital and efficient surface transportation link between Bartlett and other cities and towns on the rail line, such as Chicago and Elgin. The railroad was the builder of the community and the depot itself, located in the heart of old Bartlett at the intersection of Railroad and Oak Avenues, served as the hub.

Bartlett's depot was the only original station still in use on the Milwaukee West Line until it closed its doors on December 10, 2007. The following day Metra opened the Village's new station.

In order to preserve this rail heritage, the Village of Bartlett has entered into an easement lease agreement with Metra for the purpose of establishing and operating the Bartlett Depot Museum in the original station. Through permanent and changing exhibitions and educational programming, children through adults will experience increased awareness, knowledge, and appreciation of Bartlett's diverse and rich rail history.

Soon, the Bartlett Depot Museum will once again service its community, not as a working depot, but as a depot working to take visitors on a rail journey through time and history.

Follow the depot's restoration on Twitter. Go to [www.twitter.com](http://www.twitter.com), set up a free account and begin following BartlettHistory.

## The Milwaukee Road, 1874-1986

By 1872, Chicago clearly was becoming a major city and, to reflect this, the Milwaukee & St. Paul Railway in 1874 changed its name to the Chicago, Milwaukee & St. Paul Railway Company. The railroad grew rapidly, either by construction of lines or acquisition, as the 1870s passed. In 1879, the company formally acquired the Western Union railroad, which gave them access to the Mississippi River by a route that went from Racine through Beloit to Savanna, Illinois. The company then reached Savanna from a different direction in 1880, when the Chicago & Pacific (the rail line that established Bartlett) was acquired.

By the end of 1880, the Milwaukee had 3,775 miles of completed road (compared to only 1,412 three years earlier) and had 425 locomotives, 319 pieces of passenger equipment and more than 13,000 freight cars. By 1901, the Milwaukee had 6,596 miles of track, its farthest northwest point being Evarts, North Dakota, on the Missouri River. On November 28, 1905, the board of directors voted to build the line to Seattle and Tacoma.

The railroad was re-organized as the Chicago, Milwaukee, St. Paul and Pacific Railroad Company in January 1928 and officially adopted the familiar trade name The Milwaukee Road. The railroad filed for bankruptcy in 1935 and operated under trusteeship until December 1945.

The railroad dieselized in the mid-1950s, replacing most steam locomotives by 1955 and retiring the last in 1957. The whole railroad industry found itself in decline in the late 1950s and the 1960s, but the Milwaukee was hit particularly hard. Competition by other, larger railroads for control of the Great Lakes area attracted a bidding war for purchase of the Milwaukee Road in 1984, with the C&NW and the Soo bidding up the prices. On February 21, 1985, railroad operations were sold to the Soo Line Corporation, which reorganized the property as The Milwaukee Road, Inc., and on January 1, 1986, the company was merged into the Soo Line Railroad.

[http://en.wikipedia.org/wiki/Milwaukee\\_Road](http://en.wikipedia.org/wiki/Milwaukee_Road)

The Milwaukee Road provided Bartlett with commuter service and in earlier times, freight service.



About 1880, the company first adopted the familiar tilted rectangle trademark.



Bartlett residents in the '30s & '40s would watch the streamline Midwest Hiawatha speed through Bartlett on its way to Cedar Rapids.



I've been working on the railroad...

The Milwaukee Road was a source of employment for many Bartlett residents through the decades. One of the perks of the job was free rail transportation on the line.

An early employee was Fred Olhaber who immigrated to the United States in 1882 and settled in Bartlett. Fred was a foreman of the section gang that was responsible for the Milwaukee Road's tracks between Ontarioville (Hanover Park) and Spaulding. His pay was \$65 a month. In today's figures that is approximately \$1,720. Prior to 1891, the Olhabers attended church in Ontarioville. Since they didn't own a horse and buggy, the family used the railroad's handcar to travel from Bartlett to Sunday services and back.

According to the 1900 census, the railroad was Bartlett's largest employer with 10 residents working as laborers, a clerk and the Village's station agent. Around the turn of the 20th Century, L. Reinholt had an interesting railroad job in Bartlett. Before automated crossing gates, Mr. Reinholt would manually raise and lower the gates for each passing train. His shift was from 8:00 a.m. to 5:00 p.m. He worked out of a small structure located on the northwest side of the tracks adjacent to Oak Avenue.

Roy Hinz (circled above) was employed by the railroad for 47 years, retiring in 1970. He began as a machinist in the Bensenville yards and later was a foreman in the Galewood yards. William Schult was a car inspector at Spaulding and Anthony Whitmer was a crane engineer. Others like Dorothy Heinberg and John Werden worked in the railroad's Chicago offices.

For some a railroad job was a family affair. Brother and sister, Harvey and Dorothy Brandt, both retired after long careers with the Milwaukee Road. Dorothy was initially the secretary to W. E. Tyler, supervisor of the railroad's Pass bureau. By 1958, Dorothy was chief clerk of the bureau. Harvey was the assistant superintendent of the airbrakes division and retired in July 1964.



Joseph Charnesky, shown here in 1930, was a long-time Bartlett stationmaster for the Milwaukee Road and a Village resident. In addition to selling commuter tickets, early station agents were responsible for shipping and receiving all freight traveling through the community, including autos, farm implements, livestock, and even the Fourth of July fireworks.

# ***VILLAGE OF BARTLETT***

## ***CAPITAL IMPROVEMENTS PROGRAM 2010-2014***



**TABLES  
&  
GRAPHS**

PRESIDENT

Michael E. Kelly

ADMINISTRATOR

Valerie L. Salmons

VILLAGE CLERK

Lorna Gilles

TRUSTEES

Michael A. Airdo

T. L. Arends

Sherry Bornmann

John Kavouris

Frank Napolitano

Dennis M. Nolan

October 21, 2009

The Honorable Village President  
and Board of Trustees

Submitted for your consideration is the proposed Capital Improvements Program for the Fiscal Years 2009-10 through 2013-14. 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, staff reviews 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 2010-2014 totals \$45,493,438. This is a 47% increase from last year's Program. The increase is due to the addition of Blue Herron/Bluff city TIF and expenditures related to flood remediation.

**Capital Improvements Expenditures**

<b>Year</b>	<b>Total</b>	<b>% Change</b>
2004-2005	24,744,342	262%
2005-2006	21,294,506	-14%
2006-2007	9,984,833	-53%
2007-2008	5,713,594	-43%
2008-2009	6,020,586	5%
2009-2010 Proposed	7,998,739	33%
2010-2011 Proposed	17,142,460	114%
2011-2012 Proposed	8,725,100	-49%
2012-2013 Proposed	8,005,539	-8%
2013-2014 Proposed	3,621,600	-55%

The chart above shows annual expenditures proposed in the 2010-2014 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.

<b>Category</b>	<b>2010-2014 Proposed</b>	<b>2005-2009 Actual</b>
Water	\$5,437,350	\$5,715,971
Sewer	1,364,332	846,088
Streets	10,633,971	6,418,067
Econ Dev	18,675,512	39,761,032
Golf	105,700	238,441
Other	<u>9,276,573</u>	<u>14,778,262</u>
<b>Total</b>	<b>\$45,493,438</b>	<b>\$67,757,861</b>

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

The decrease in Economic Development is the result of the Downtown TIF coming up to its expiration and the Brewster Creek TIF reaching its maximum expenditures at the end of the 2013-14 year. 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 other category is due to the Fire District Station being completed.

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.

### 2010-11 Highlights

While the Capital Improvements Program anticipates expenditures over a five-year period, the immediate focus is on 2010-11, 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 2010-11 is \$17,142,460. A complete listing of the 2010-11 projects can be found on Page T11.

Funds are proposed for a total of 40 projects. Eight projects are new to the Capital Improvement Program and are highlighted below:

### New Projects

A complete listing of new projects by funding source can be found on page T9. They include the following:

*Well #7 Radium Removal System Modifications:* This project consists of a new treatment system to remove barium and radium for Well #7. This project is budgeted in the plan in 2009-10. Estimated cost: \$251,626.

*Oak Avenue-West Bartlett Road Paving:* This project consists of installing curb and gutter along Oak, paved parking by Bartlett park, grinding and overlaying at Oak and West Bartlett Road. This

project is budgeted for 2010-11. Estimated cost: \$1,435,000.

*Newport Blvd. Resurfacing:* This project consists of patching and reconstruction of Newport Blvd. This project is budgeted for 2010-11. Estimated cost: \$900,000.

*Gerber Road Improvements:* This project consists of patching, pavement resurfacing, curb, gutter, and storm sewer improvements between Army Trial Road and Schick Road. This project is budgeted for 2010-11. Estimated cost: \$440,000.

*Blue Heron/Bluff City TIF Public Improvements:* This project consists of site preparation/land reclamation/soil remediation to fill the former quarry site. This project is budgeted for 2010-2014. Estimated cost: \$9,631,937.

*North Avenue Prospect Avenue Stormwater Detention Pond:* This project will consist of expanding a storm water detention pond near the intersection of North Avenue and Prospect Avenue to help minimize and alleviate flooding in the northeast area of the Village. This project is budgeted for 2011-2012. Estimated cost: \$2,850,000.

*Villa Olivia Storm Sewer Overflow:* This project consists of constructing new stormwater overflow piping for the detention pond located in Villa Olivia subdivision. This project is budgeted for 2010-2011. Estimated cost: \$250,000.

*Beaver Pond – Forest Preserve Stormwater Relief Project:* This project consists of design and construction of an additional underground stormwater detention pond and new discharge pipe from Beaver Pond. This project is budgeted for 2010-2011. Estimated cost: \$5,500,000.

### **Financing**

The table on the following page shows the funding sources proposed for this Capital Improvements Program. Typical capital revenues are proposed to finance most of the projects in the 2010-2014 program. These include Water and Sewer funds, Motor Fuel Tax funds, Brewster Creek TIF funds, Bluff City TIF funds, developer donations, and grants. No additional increases in the water or sewer connection fees are proposed for 2010-2011.

## 2010-14 Capital Improvements Program

### Funding Sources

Funding Source	Amount	% of Total
Grants	9,239,678	20.31%
Bluff City TIF	9,631,937	21.17%
Motor Fuel Tax Fund	6,489,071	14.26%
Other	6,166,173	13.55%
Brewster Creek TIF Fund	5,080,000	11.17%
Water Fund	4,952,350	10.89%
Developers	1,228,537	2.70%
Sewer Fund	1,364,332	3.00%
Town Center TIF Fund	1,341,360	2.95%
Bond Issue	0	0.00%
Total	45,493,438	100.00%

### Beyond the Horizon

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  
Route 59 and Schick Intersection

### Review

This program is scheduled for review at the November 3rd Committee meeting. Staff will be prepared to respond to your questions and concerns.

Respectfully Submitted,



Valerie L. Salmons  
Village Administrator

**RESOLUTION 2009-104-R**

**A RESOLUTION ADOPTING THE 2010-2014 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 2010-2014 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 2010-2011 fiscal year totaling \$17,142,460.

**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:** Trustees Airdo, Arends, Kavouris, Napolitano, Nolan

**NAYS:** None

**ABSENT:** Trustee Bormann

**PASSED:** this 17<sup>th</sup> day of November 2009

**APPROVED:** this 17<sup>th</sup> day of November 2009



Michael E. Kelly, Village President

**ATTEST:**

Lorna Giles  
Lorna Giles, 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 2009-104-R, enacted on November 17, 2009 and approved on November 17, 2009, as the same appeared from the official records of the Village of Bartlett.

Lorna Giles  
Lorna Giles, Village Clerk

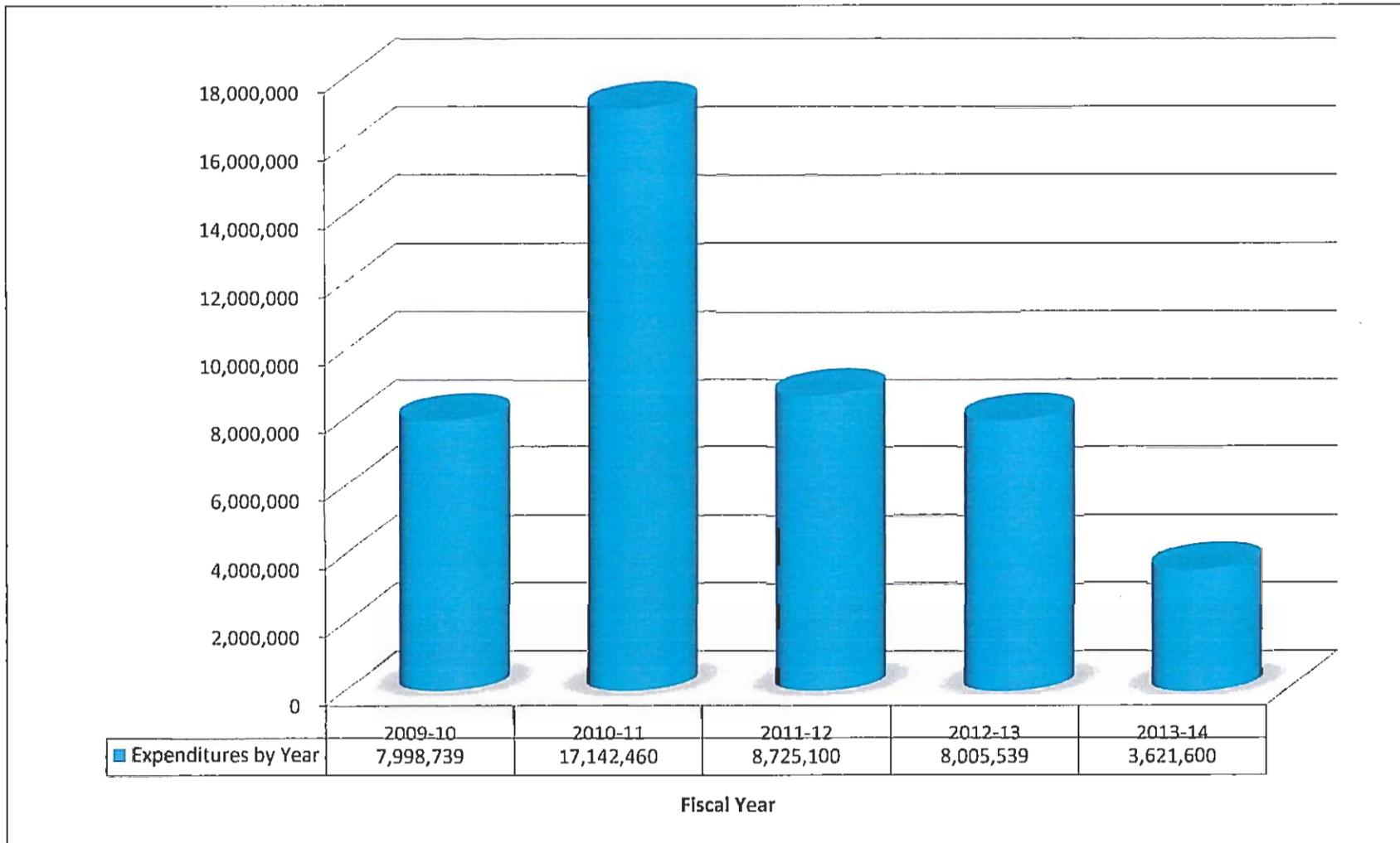
# *VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014*

## *Expenditure Summary*

<i>Program Category</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Water</i>	359,736	594,675	1,575,000	2,907,939	0	5,437,350	11.95%
<i>Sewer</i>	113,332	377,000	330,000	30,000	514,000	1,364,332	3.00%
<i>Streets</i>	2,571,751	4,606,920	1,160,100	1,147,600	1,147,600	10,633,971	23.37%
<i>Economic Development</i>	4,806,647	5,138,865	3,485,000	3,285,000	1,960,000	18,675,512	41.05%
<i>Golf</i>	105,700	0	0	0	0	105,700	0.23%
<i>Other</i>	41,573	6,425,000	2,175,000	635,000	0	9,276,573	20.39%
<i>Total</i>	7,998,739	17,142,460	8,725,100	8,005,539	3,621,600	45,493,438	100.00%

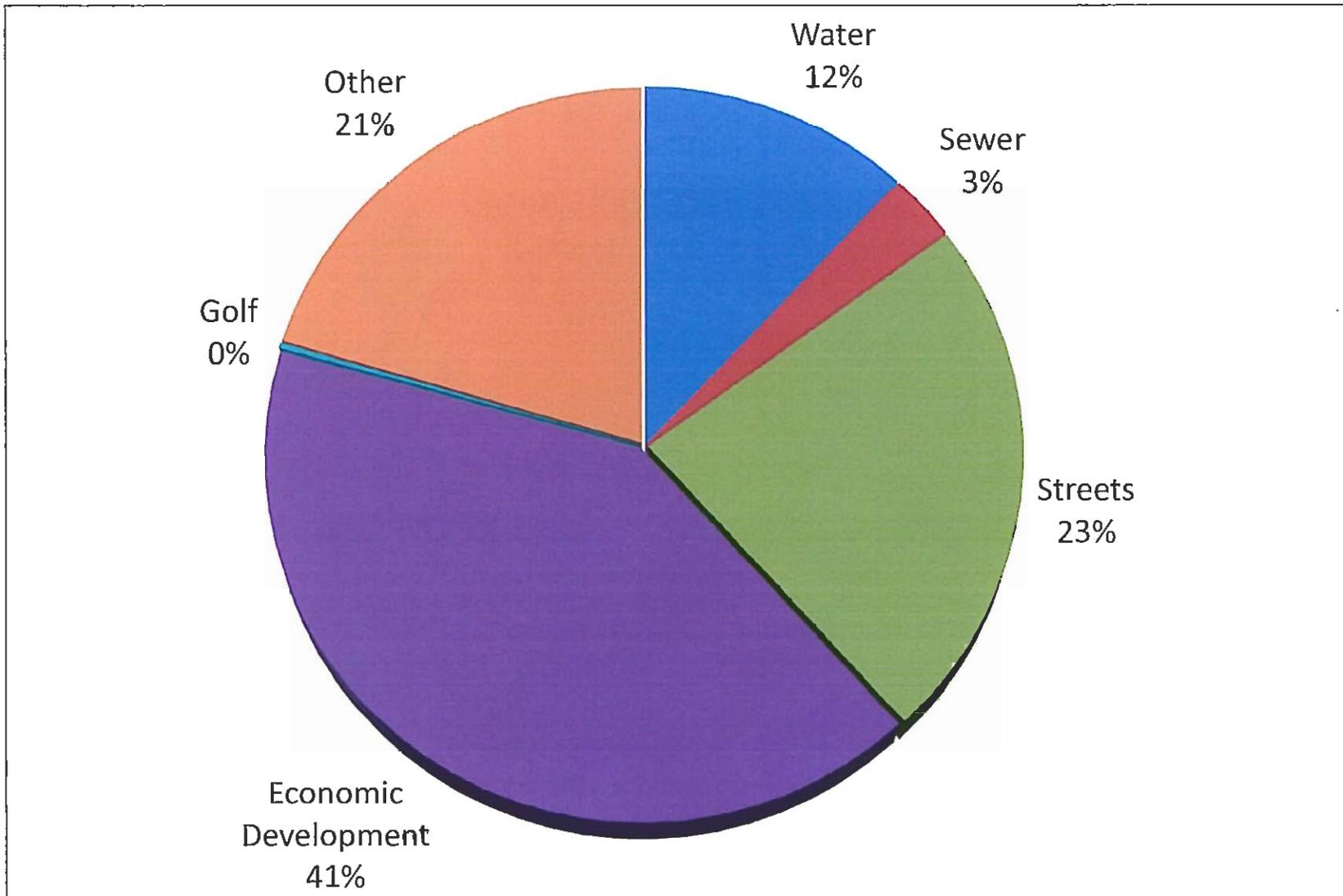
# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Expenditures by Year



# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Expenditures by Category

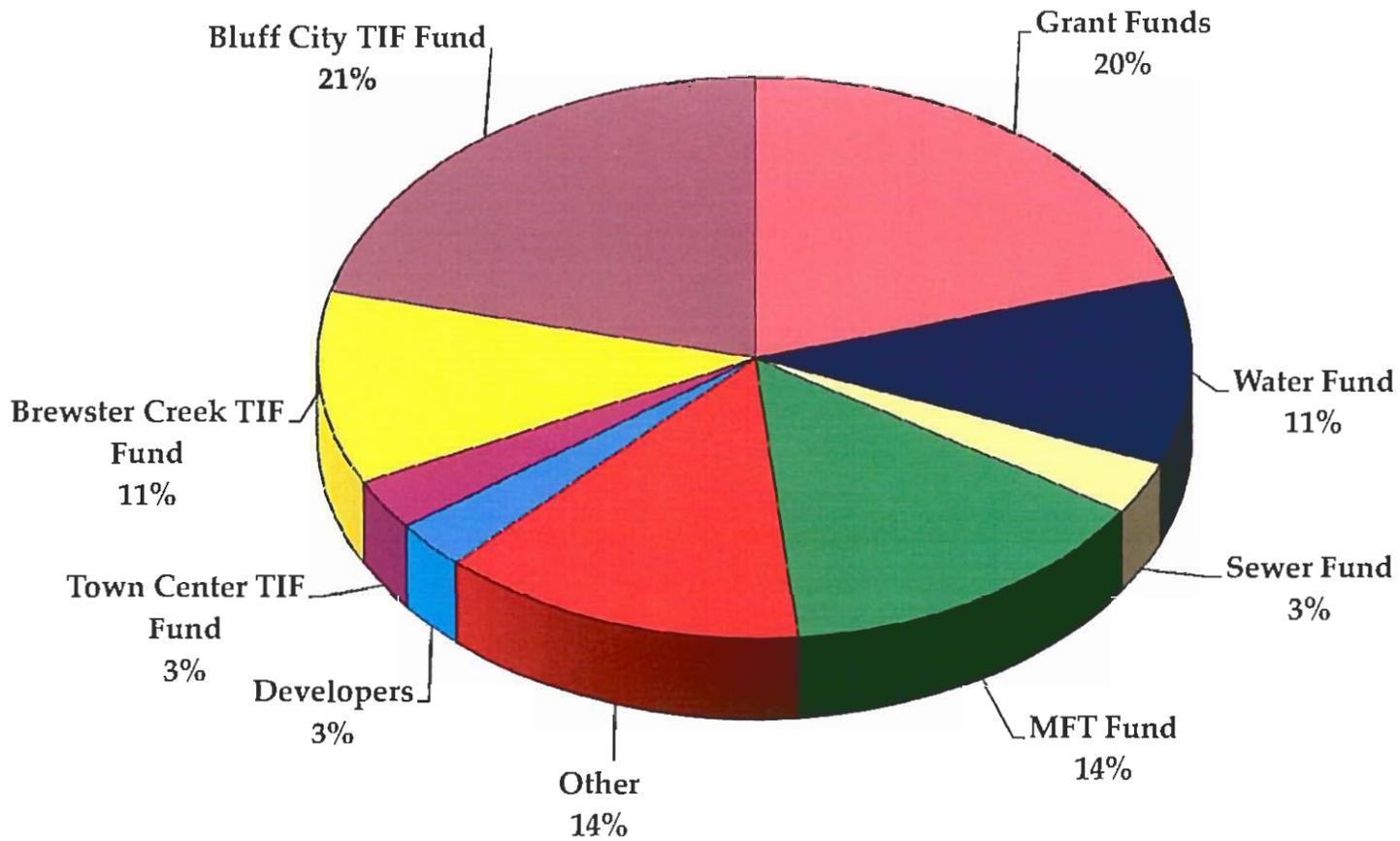


# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Funding Source Summary

<i>Sources of Funds</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Grant Funds</i>	1,230,189	8,009,489	0	0	0	9,239,678	20.31%
<i>Water Fund</i>	359,736	594,675	1,575,000	2,422,939	0	4,952,350	10.89%
<i>Sewer Fund</i>	113,332	377,000	330,000	30,000	514,000	1,364,332	3.00%
<i>MFT Fund</i>	1,602,571	2,006,500	960,000	960,000	960,000	6,489,071	14.26%
<i>Other</i>	1,258,273	1,355,100	2,375,100	990,100	187,600	6,166,173	13.55%
<i>Developers</i>	683,278	227,759	0	317,500	0	1,228,537	2.70%
<i>Town Center TIF Fund</i>	1,341,360	0	0	0	0	1,341,360	2.95%
<i>Brewster Creek TIF Fund</i>	290,000	1,740,000	1,625,000	1,425,000	0	5,080,000	11.17%
<i>Bluff City TIF Fund</i>	1,120,000	2,831,937	1,860,000	1,860,000	1,960,000	9,631,937	21.17%
<i>Golf Fund</i>	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>7,998,739</b>	<b>17,142,460</b>	<b>8,725,100</b>	<b>8,005,539</b>	<b>3,621,600</b>	<b>45,493,438</b>	<b>100.00%</b>

## Expenditures by Funding Source



# *VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014*

## *Capital Projects Expenditure History 2005 - 2009*

<i>Program Category</i>	<i>FY 2004-05</i>	<i>FY 2005-06</i>	<i>FY 2006-07</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Water</i>	1,145,987	1,949,182	2,043,709	511,893	65,200	5,715,971	8.44%
<i>Sewer</i>	107,777	146	28,504	0	709,661	846,088	1.25%
<i>Streets</i>	1,079,512	1,671,111	593,960	1,568,753	1,504,731	6,418,067	9.47%
<i>Economic Development</i>	20,269,781	10,949,911	6,375,958	1,157,640	1,007,742	39,761,032	58.68%
<i>Golf</i>	0	0	25,539	42,805	170,097	238,441	0.35%
<i>Other</i>	2,141,285	6,724,156	917,163	2,432,503	2,563,155	14,778,262	21.81%
<i>Total</i>	24,744,342	21,294,506	9,984,833	5,713,594	6,020,586	67,757,861	100.00%

# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Total Project Costs - Completed Projects

<i>Project</i>	<i>Fiscal Year Project Completed</i>					<i>Total</i>
	<i>2004/05</i>	<i>2005/06</i>	<i>2006/07</i>	<i>2007/08</i>	<i>2008/09</i>	
<i>MFT Maintenance Program</i>	498,745	571,857	561,653	691,906	852,340	3,176,501
<i>Roadway Crack Sealing</i>	48,781	48,962	28,883	29,072		155,698
<i>Sidewalk/Bike Path Installations</i>		16,445	18,525			34,970
<i>Oak Street Parking Lot</i>						0
<i>Railroad Ave/W Bartlett Sewer Realignment</i>	722,732					722,732
<i>Digester Covers</i>	107,297					107,297
<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 &amp; 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 &amp; 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

# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Total Project Costs - Completed Projects

<i>Project</i>	<i>Fiscal Year Project Completed</i>					<i>Total</i>
	<i>2004/05</i>	<i>2005/06</i>	<i>2006/07</i>	<i>2007/08</i>	<i>2008/09</i>	
<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
<i>Railroad Avenue Extension (Oak to Berteau)</i>				2,827,404		2,827,404
<i>Practice Range Green</i>				118,793		118,793
<i>Police Storage Building</i>				164,377		164,377
<i>Stearns Rd. Resurface/Intersec. Improvements</i>					1,732,682	1,732,682
<i>Struckman Boulevard LAPP Resurfacing</i>					281,666	281,666
<i>Struckman Boulevard Bike Path</i>				95,159		95,159
<i>Water Meter Automation</i>					2,551,448	2,551,448
<i>Stearns and Newport Traffic Signals</i>					382,092	382,092
<i>Parking Lot (Golf)</i>					55,332	55,332
<i>Irrigation Pump Station</i>					100,900	100,900
<i>Golf Course Sign</i>					56,671	56,671
<i>Public Works Parking Lot Paving</i>					48,806	48,806
<i>Public Works Complex Space Study</i>					78,330	78,330
<i>West Side Fire Station</i>					4,337,048	4,337,048

## VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

### New Projects by Source of Funds

Project	Page	Bond Issues	Grants	Water Fund	Sewer Fund	Street Fund	Other	Developers	Bluff City TIF Fund	Main Street TIF	Blue Heron TIF	Golf Fund	Total
Well #7 Radium Removal Mods.	12			251,626									251,626
Oak Ave-W. Bartlett Road Paving	55		1,435,000										1,435,000
Newport Blvd. Resurfacing	57						900,000						900,000
Gerber Road Improvements	59						440,000						440,000
Blue Heron/Bluff City TIF Pub. Imp.	73							1,731,937			7,900,000		9,631,937
North/Prospect Stormwater Deten.	87						2,850,000						2,850,000
Villa Olivia Storm Sewer Overflow	89						250,000						250,000
Beaver Pond-Forest Preserve Storm.	91		5,500,000										5,500,000
<b>Total</b>		<b>0</b>	<b>6,935,000</b>	<b>251,626</b>	<b>0</b>	<b>0</b>	<b>4,440,000</b>	<b>1,731,937</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>0</b>	<b>21,258,563</b>

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

2009-10 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	Bluff City TIF Fund	Golf Fund	Total
Sycamore Lane Watermain	10			108,110									108,110
Well #7 Radium Removal	12			251,626									251,626
Influent Screening System	16				13,332								13,332
Influent Pump Replacement	18				100,000								100,000
Sidewalk Installations	27						34,000						34,000
Route 59 & Woodland Hills Signal	29					248,264	193,400						441,664
W Bartlett/Naperville Road Bike Path	31						141,500						141,500
Schick Road Bridge	33					439,307							439,307
09/10 MFT Maintenance Program	35					895,000							895,000
West Bartlett Road Streetscape	37		48,000				297,600		40,000				385,600
Roadway Crack Sealing	41					20,000							20,000
Wayne Court Coachwalk Rep.	49						50,000						50,000
Oak Ave.-West Bartlett Paving	55		64,680										64,680
Newport Blvd. Resurfacing	57		100,000										100,000
Underground Power Poles	63								392,000				392,000
Historic Train Station Renovation	65								451,360				451,360
Route 25 Road Improvements	67		1,017,509					683,278					1,700,787
Berteau Avenue Rehabilitation	69						394,500		458,000				852,500
Brewster Creek Public Imp	71									290,000			290,000
Blue Herron/Bluff City Public Imp	73										1,120,000		1,120,000
Range Tee Renovations	77						105,700						105,700
Ballfield Complex	81						16,931						16,931
Welcome to Bartlett Signs	83						24,642						24,642
<b>Total</b>		<b>0</b>	<b>1,230,189</b>	<b>359,736</b>	<b>113,332</b>	<b>1,602,571</b>	<b>1,258,273</b>	<b>683,278</b>	<b>1,341,360</b>	<b>290,000</b>	<b>1,120,000</b>	<b>0</b>	<b>7,998,739</b>

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

2010-11 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	Bluff City TIF Fund	Golf Fund	Total
Stearns Road Tank Replacement	4			444,675									444,675
Influent Pump Replacement	18				352,000								352,000
Belt Filter Press Replacement	22				25,000								25,000
Sidewalk Installations	27						60,000						60,000
W. Bartlett & Naperville Bike Path	31			150,000		136,500	100,000						386,500
West Bartlett Road Streetscape	37						210,100						210,100
10/11 MFT Maintenance Program	39					930,000							930,000
Roadway Crack Sealing	41					30,000							30,000
Main Street Improvements	51					110,000	60,000						170,000
Stearns/Prospect/Tallgrass Signals	53					360,000							360,000
Oak Ave.-W. Bartlett Paving	55		1,370,320										1,370,320
Newport Blvd. Resurfacing	57		800,000										800,000
Gerber Road Improvements	59					440,000							440,000
Route 25 Road Improvements	67		339,169					227,759					566,928
Brewster Creek Public Imp	71									1,740,000			1,740,000
Blue Heron/Bluff City Public Imp	73										2,831,937		2,831,937
North Ave. & Prospect Detention	87						675,000						675,000
Villa Olivia Storm Sewer Overflow	89						250,000						250,000
Beaver Pond Stormwater Relief	91		5,500,000										5,500,000
<b>Total</b>		<b>0</b>	<b>8,009,489</b>	<b>594,675</b>	<b>377,000</b>	<b>2,006,500</b>	<b>1,355,100</b>	<b>227,759</b>	<b>0</b>	<b>1,740,000</b>	<b>2,831,937</b>	<b>0</b>	<b>17,142,460</b>

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

2011-12 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	Bluff City TIF Fund	Golf Fund	Total
Well #8 Barium Removal	8			1,575,000									1,575,000
Belt Filter Press Replacement	22				330,000								330,000
West Bartlett Road Streetscape	37						200,100						200,100
Roadway Crack Sealing	41					30,000							30,000
11/12 MFT Maintenance Program	43					930,000							930,000
Brewster Creek Public Imp	71									1,625,000			1,625,000
Blue Herron/Bluff City Public Imp	73										1,860,000		1,860,000
North Ave & Prospect Detention	87						2,175,000						2,175,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>1,575,000</b>	<b>330,000</b>	<b>960,000</b>	<b>2,375,100</b>	<b>0</b>	<b>0</b>	<b>1,625,000</b>	<b>1,860,000</b>	<b>0</b>	<b>8,725,100</b>

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

2012-13 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	Bluff City TIF Fund	Golf Fund	Total
1,000 Gallon Per Minute Well	6			2,422,939			485,000						2,907,939
Phosphorous Removal System	20				30,000								30,000
West Bartlett Road Streetscape	37						187,600						187,600
Roadway Crack Sealing	41					30,000							30,000
12/13 MFT Maint. Program	45					930,000							930,000
Blue Herron/Bluff City Public Imp	73										1,860,000		1,860,000
Brewster Creek Public Imp.	71									1,425,000			1,425,000
Salt Storage Dome	85						317,500	317,500					635,000
<b>Total</b>		0	0	2,422,939	30,000	960,000	990,100	317,500	0	1,425,000	1,860,000	0	8,005,539

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

2013-14 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	Bluff city TIF	Golf Fund	Total
Phosphorous Removal System	20				514,000								514,000
West Bartlett Road Streetscape	37						187,600						187,600
Roadway Crack Sealing	41					30,000							30,000
13/14 MFT Maint. Program	47					930,000							930,000
Blue Herron/Bluff City Public Imp	73										1,960,000		1,960,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>514,000</b>	<b>960,000</b>	<b>187,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,960,000</b>	<b>0</b>	<b>3,621,600</b>

# *VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014*

## *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.
Route 59 and Schick Road Intersection	Intersection Improvements on Schick and Route 59.	Project is predicated on additional development modifying intersection improvements.

# *VILLAGE OF BARTLETT*

## *CAPITAL IMPROVEMENTS PROGRAM 2010-2014*



**WATER  
PROJECTS**

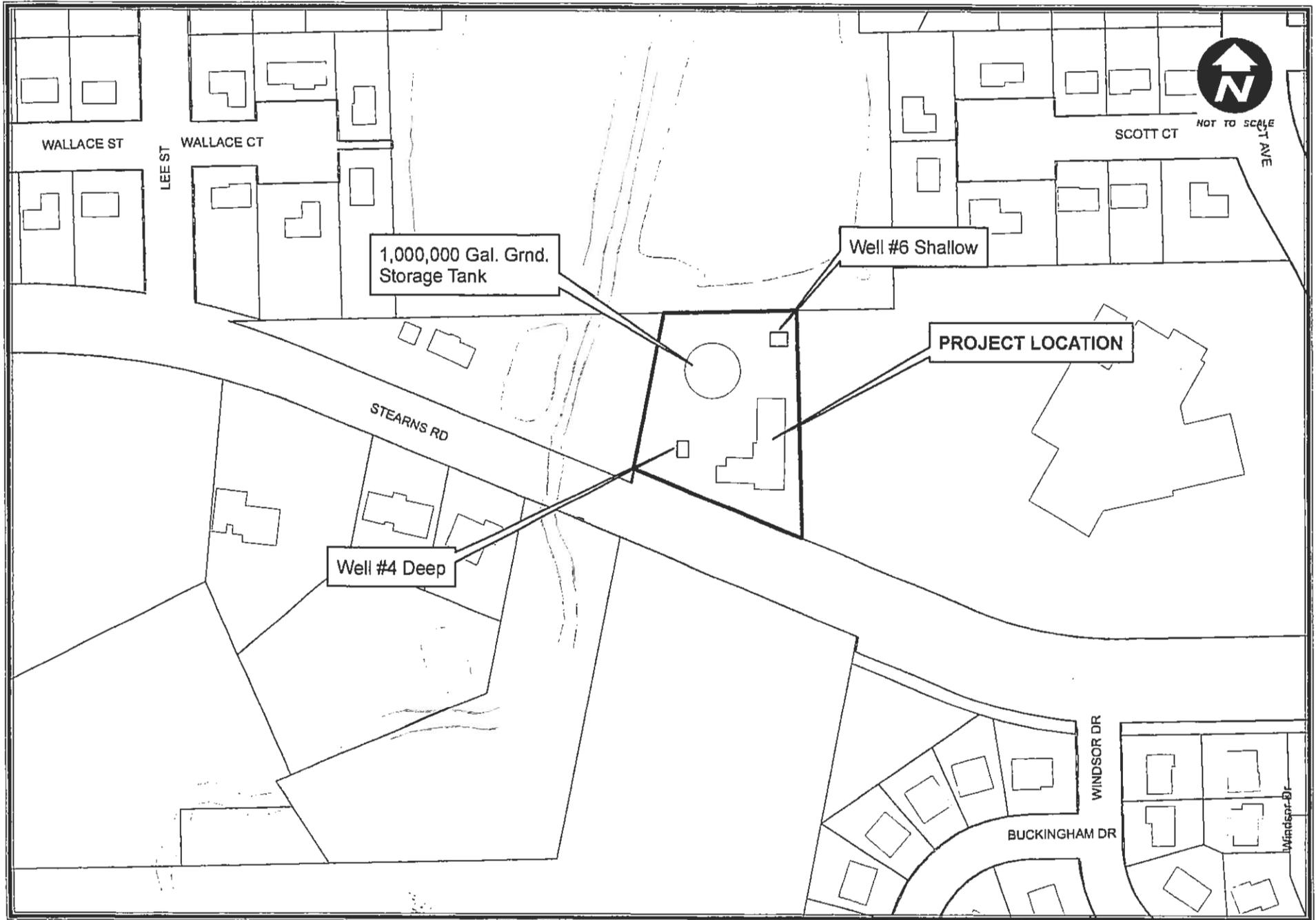
# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Water Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>Stearns Road Iron Filter Tank Replacement</i>	<i>4</i>	\$	\$ 444,675	\$	\$	\$	\$ 444,675
<i>1,000 GPM Well</i>	<i>6</i>				2,907,939		2,907,939
<i>Well # 8 Barium and Radium Removal</i>	<i>8</i>			1,575,000			1,575,000
<i>Sycamore Lane Watermain Replacement</i>	<i>10</i>	108,110					108,110
<i>Well #7 Radium Removal Modifications</i>	<i>12</i>	251,626					251,626
<i>West Bartlett/Naperville Bike Path</i>	<i>31</i>		150,000				150,000
<b><i>Total</i></b>		\$ 359,736	\$ 594,675	\$ 1,575,000	\$ 2,907,939	\$ 0	\$ 5,437,350

<i>Sources of Funds</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>Water Capital Improvements Reserve</i>	\$ 359,736	\$ 594,675	\$ 1,575,000	\$ 2,907,939	\$	\$ 5,437,350
<i>Water Equipment Replacement Reserve</i>						0
<b><i>Total</i></b>	\$ 359,736	\$ 594,675	\$ 1,575,000	\$ 2,907,939	\$ 0	\$ 5,437,350

# Stearns Road Iron Filter Tank Replacement



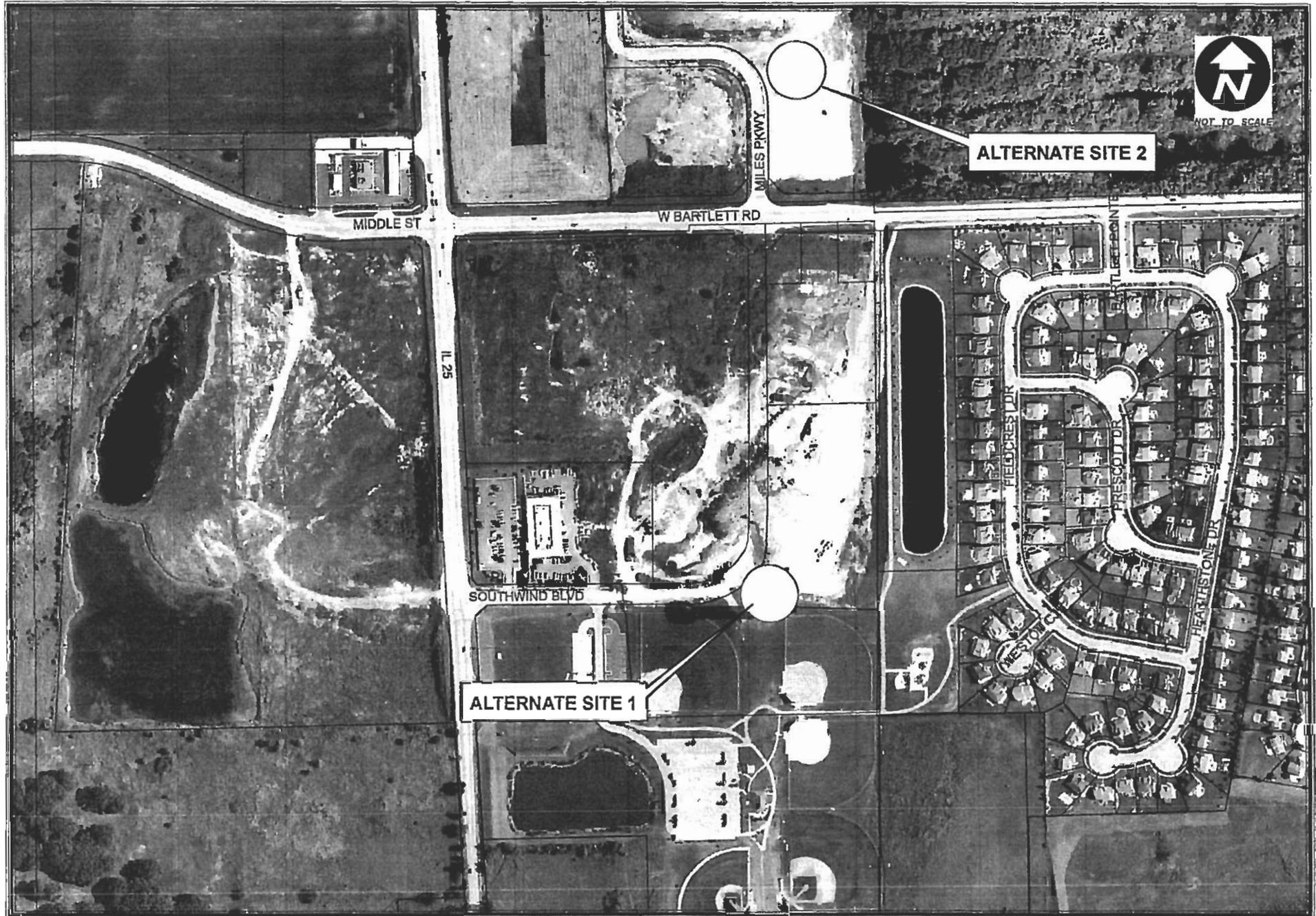
## VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

### STEARNS ROAD IRON FILTER TANK REPLACEMENT

<b>Description</b>	This project consists of rebuilding 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.
<b>Comments</b>	This project will be financed from the equipment replacement reserve in the Water Fund.
<b>Operating Budget Impact</b>	This project will not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction			\$ 404,250				\$ 404,250
Contingencies			40,425				40,425
<b>Total</b>			\$ 444,675				\$ 444,675
<i>Source of Funds</i>							
Water Fund			\$ 444,675				\$ 444,675
<b>Total</b>			\$ 444,675				\$ 444,675

# 1,000 GPM Well



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**1,000 GALLON PER MINUTE WELL**

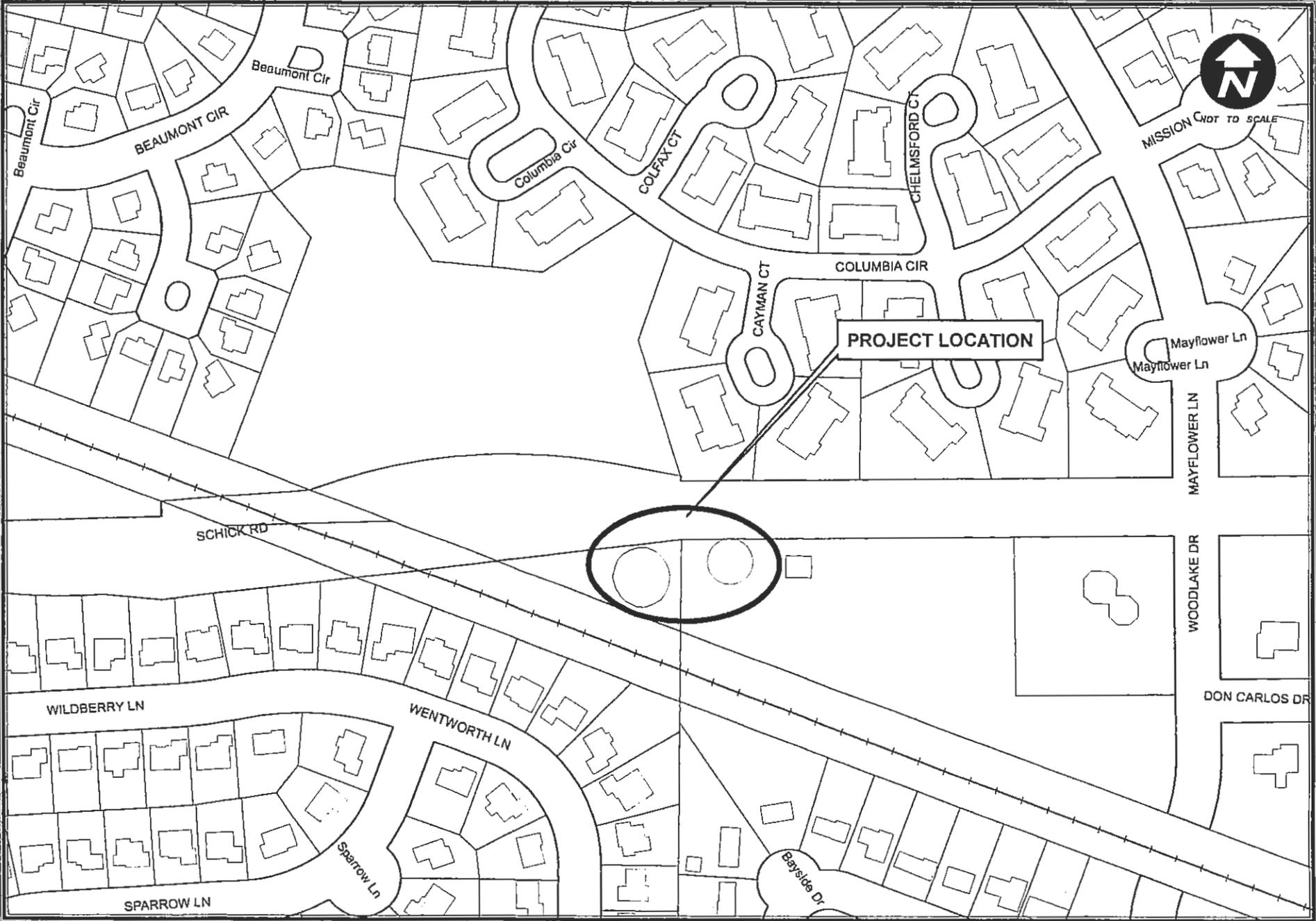
**Description** Due to new industrial and residential development, the Village must install a new well to meet the maximum day demands of the community. The well is programmed to be a deep well taking water from the Galesville-Ironton aquifer. It will be built on the same site as the 1.0 MGD Elevated 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 09/10	Proposed For Future Years				Project Totals
			10/11	11/12	12/13	13/14	
Construction					\$ 2,326,352		\$ 2,326,352
Engineering	\$ 46,595				348,952		395,547
Contingencies					232,635		232,635
<b>Total</b>	\$ 46,595				\$ 2,907,939		\$ 2,954,534
<b>Source of Funds</b>							
Water Fund	\$ 46,595				\$ 2,422,939		\$ 2,469,534
USEPA Funding					485,000		485,000
<b>Total</b>	\$ 46,595				\$ 2,907,939		\$ 2,954,534

# Well #8 Barium & Radium Removal System



## VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

### WELL #8 BARIUM AND RADIUM REMOVAL SYSTEM

**Description** This project consists of a new treatment system to remove barium and radium for Well #8. This well draws from the same water aquifer as Well #4 (Stearns Road Booster Station) and Well #7 (Kent Circle Water Station) where the installation of radium removal equipment was required.

**Comments**

**Operating Budget Impact** This project will increase our operating budget by approximately \$110,000 per year.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction				\$ 1,500,000			\$ 1,500,000
Engineering				45,000			45,000
Contingencies				30,000			30,000
<b>Total</b>				<b>\$ 1,575,000</b>			<b>\$ 1,575,000</b>
<i>Source of Funds</i>							
Water Fund				\$ 1,575,000			\$ 1,575,000
<b>Total</b>				<b>\$ 1,575,000</b>			<b>\$ 1,575,000</b>

# Sycamore Lane Watermain Replacement



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**SYCAMORE LANE WATERMAIN REPLACEMENT**

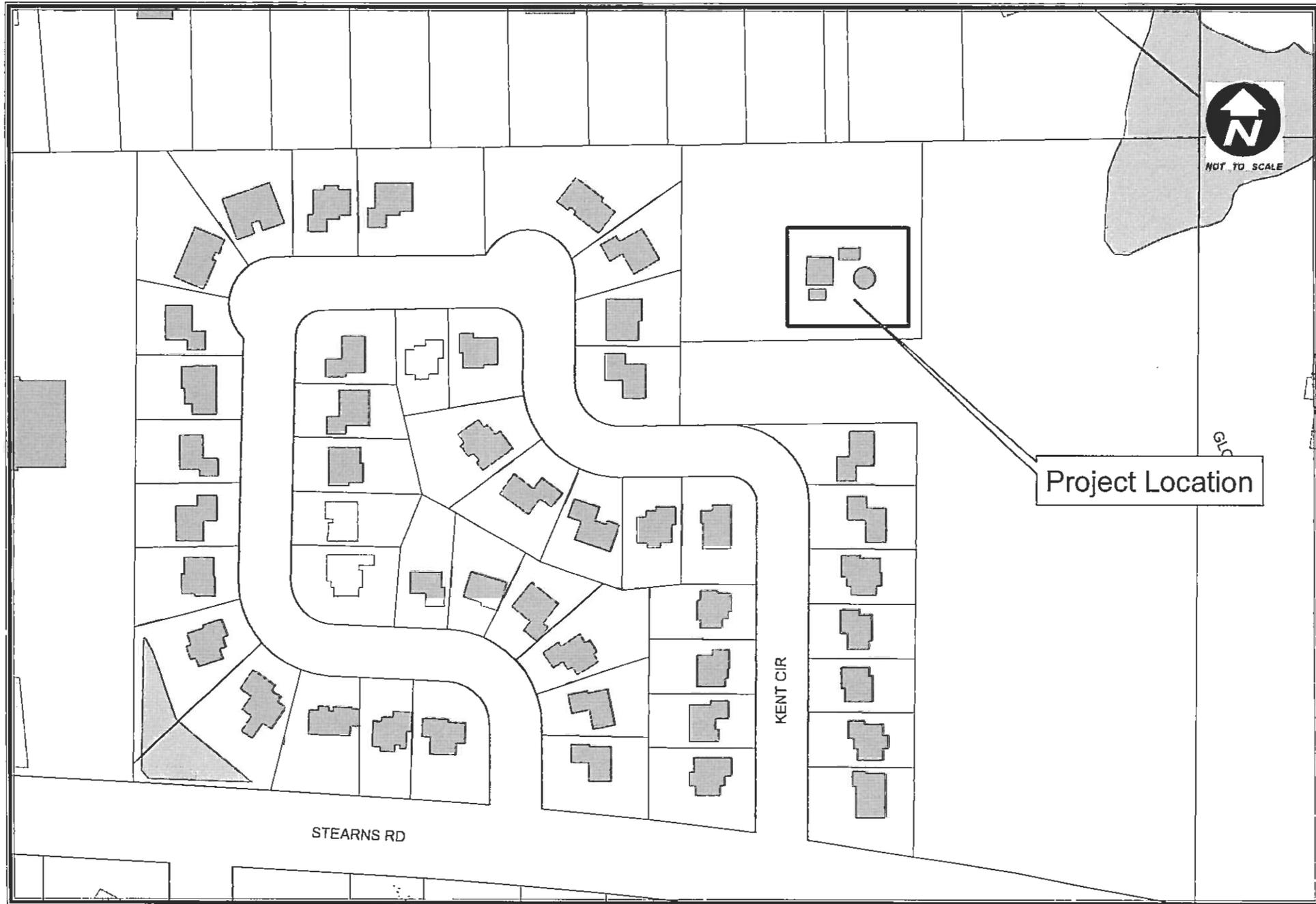
**Description**      This project consists of relocating approximately 400 linear feet of 6 inch ductile iron water main. The watermain was installed very close to homes on Sycamore, and will be relocated to the Right-of-Way. The project will include new service line connections for each of the 5 homes affected along with restoration.

**Comments**            This project has been completed.

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

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction	\$ 5,713	\$ 108,110					\$ 113,823
<b>Total</b>	\$ 5,713	\$ 108,110					\$ 113,823
<i>Source of Funds</i>							
Water Fund	\$ 5,713	\$ 108,110					\$ 113,823
<b>Total</b>	\$ 5,713	\$ 108,110					\$ 113,823

# Well 7 Radium Removal System Modifications



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**WELL #7 RADIUM REMOVAL SYSTEM MODIFICATIONS (NEW PROJECT)**

**Description**      Increases in the barium levels in Well #7 have resulted in exceeding the Maximum Contaminant Level (MCL) for barium, and have compromised the effectiveness of the existing radium removal system. This project consists of modifications to the radium removal system to remove both barium and radium.

**Comments**            WRT ran pilot studies beginning in February of 2009 to determine the effectiveness of different treatment processes. We have submitted plans to the IEPA for this project. We expect this project to be completed in December of 2009.

**Operating Budget Impact**      We are currently working with WRT to determine the impact of this project on the operational budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Pilot Study Water Analysis		\$ 13,026					\$ 13,026
Construction		218,600					218,600
Engineering		20,000					20,000
<b>Total</b>		<b>\$ 251,626</b>					<b>\$ 251,626</b>
<i>Source of Funds</i>							
Water Fund		\$ 251,626					\$ 251,626
<b>Total</b>		<b>\$ 251,626</b>					<b>\$ 251,626</b>

# *VILLAGE OF BARTLETT*

## *CAPITAL IMPROVEMENTS PROGRAM 2010-2014*



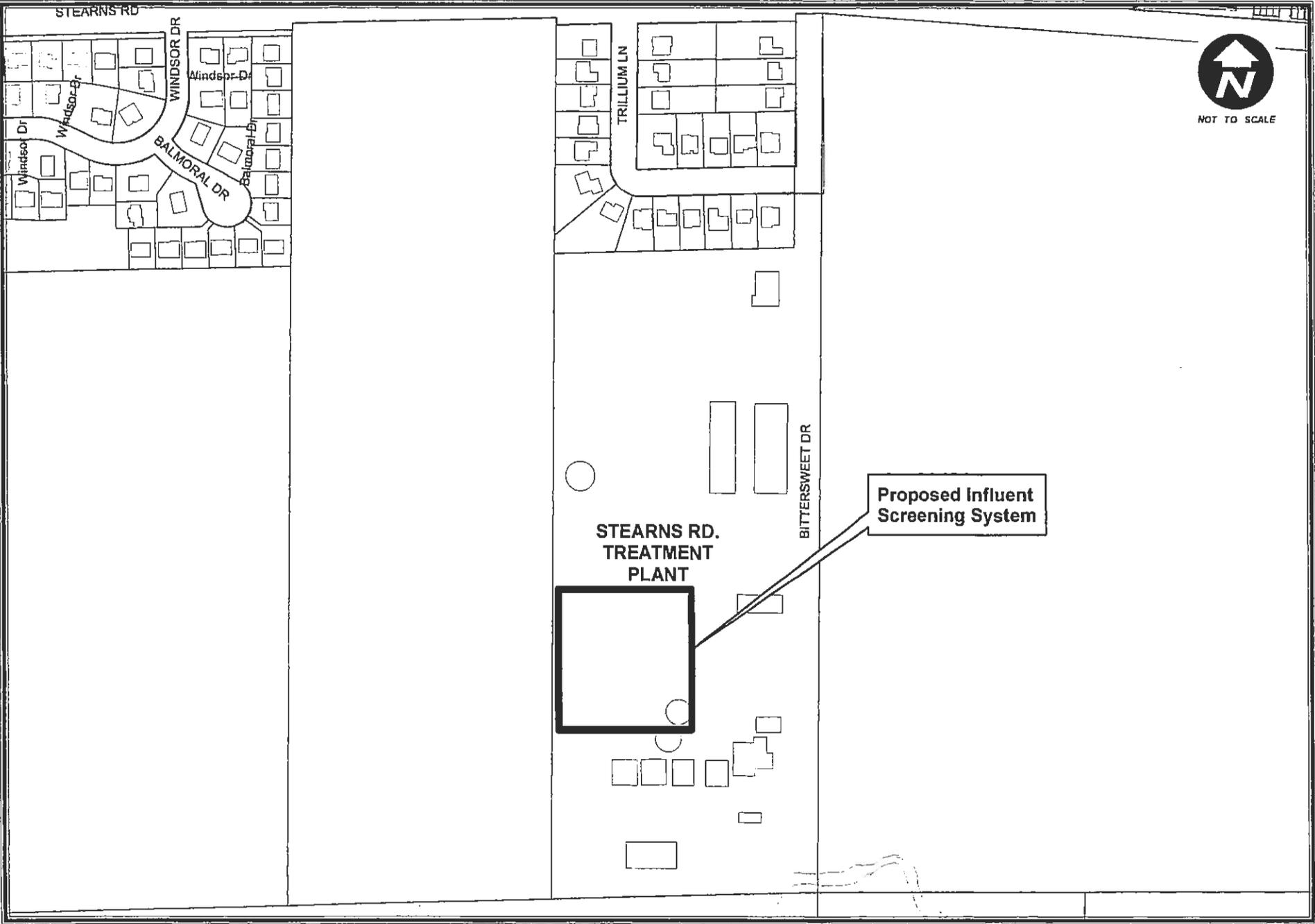
# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Sewer Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>Influent Screening System</i>	16	\$ 13,332	\$	\$	\$	\$	\$ 13,332
<i>Influent Pump Replacement</i>	18	100,000	352,000				452,000
<i>Phosphorous Removal</i>	20				30,000	514,000	544,000
<i>Belt Filter Press Replacement</i>	22		25,000	330,000			355,000
<b><i>Total</i></b>		<b>\$ 113,332</b>	<b>\$ 377,000</b>	<b>\$ 330,000</b>	<b>\$ 30,000</b>	<b>\$ 514,000</b>	<b>\$ 1,364,332</b>

<i>Sources of Funds</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>Sewer Fund Equipment Replacement Reserve</i>	\$ 113,332	\$ 377,000	\$ 330,000	\$ 30,000	\$ 514,000	\$ 1,364,332
<i>Sewer Capital Improvements Reserve</i>						0
<b><i>Total</i></b>	<b>\$ 113,332</b>	<b>\$ 377,000</b>	<b>\$ 330,000</b>	<b>\$ 30,000</b>	<b>\$ 514,000</b>	<b>\$ 1,364,332</b>

# Influent Screening System at Stearns Road WWTP



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**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**            Construction of this project is completed.

**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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction	\$ 750,908	\$ 13,332					\$ 764,240
Engineering	28,942						28,942
Contingencies							
<b>Total</b>	<b>\$ 779,850</b>	<b>\$ 13,332</b>					<b>\$ 793,182</b>
<i>Source of Funds</i>							
Sewer Fund	\$ 779,850	\$ 13,332					\$ 793,182
<b>Total</b>	<b>\$ 779,850</b>	<b>\$ 13,332</b>					<b>\$ 793,182</b>

# WWTP Influent Pump Replacement



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**INFLUENT PUMP REPLACEMENT**

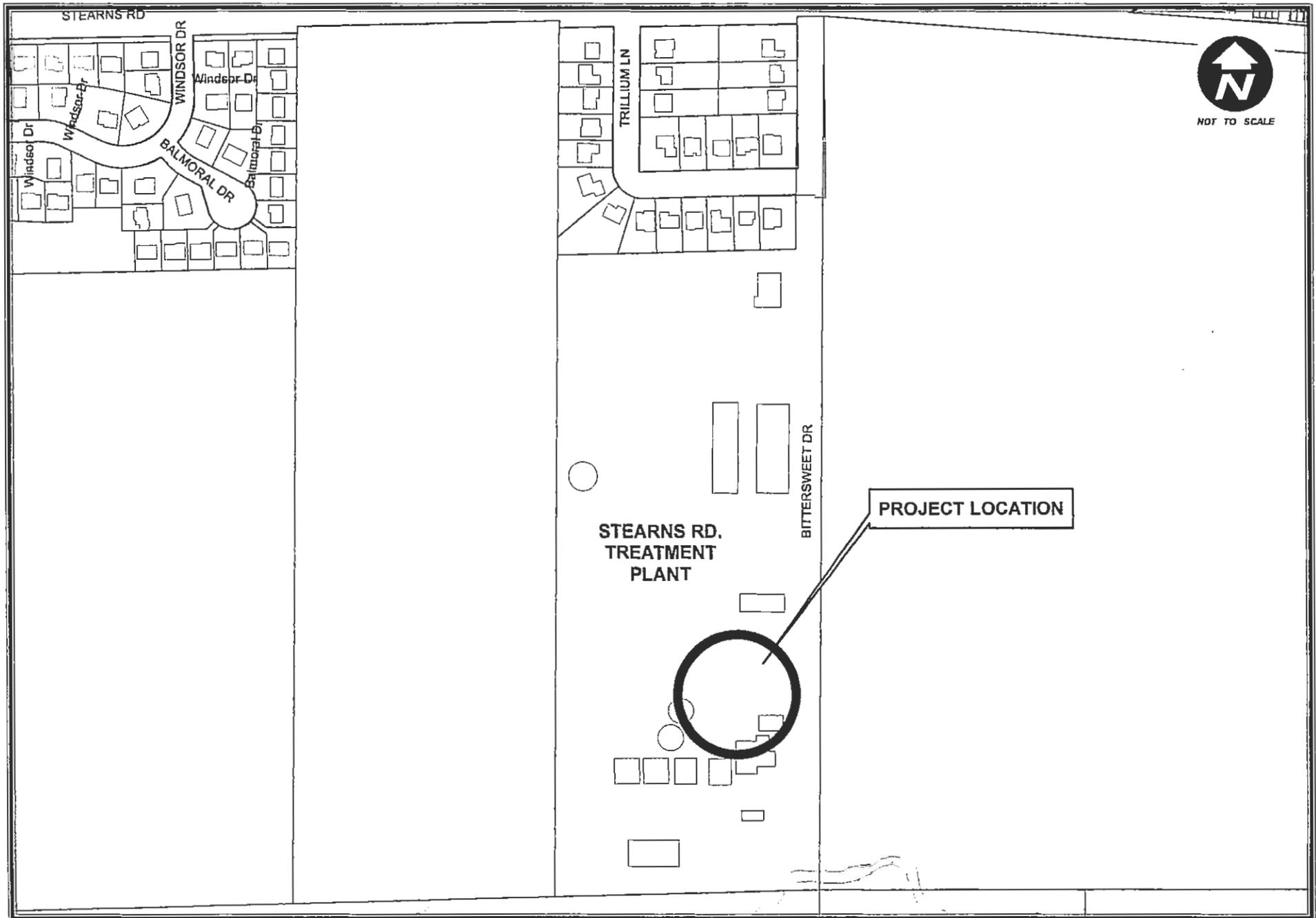
**Description** This project consists of replacing the three influent pumps and control system at the Stearn Road Wastewater Treatment Plant. The pumps were installed in 1975. Since that time the pumps and drive system have become obsolete. Parts for the pumps have become difficult to obtain, and repair 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. The Public Works Staff is in the process of reviewing RFPs which were submitted on August 21st, 2009.

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

Use of Funds	Prior Years Actual	Estimated 09/10	Proposed For Future Years				Project Totals
			10/11	11/12	12/13	13/14	
Construction			\$ 320,000				\$ 320,000
Engineering		\$ 100,000					100,000
Contingencies			32,000				32,000
<b>Total</b>		\$ 100,000	\$ 352,000				\$ 452,000
<b>Source of Funds</b>							
Sewer Fund		\$ 100,000	\$ 352,000				\$ 452,000
<b>Total</b>		\$ 100,000	\$ 352,000				\$ 452,000

# Phosphorous Removal System



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**PHOSPHOROUS REMOVAL SYSTEM**

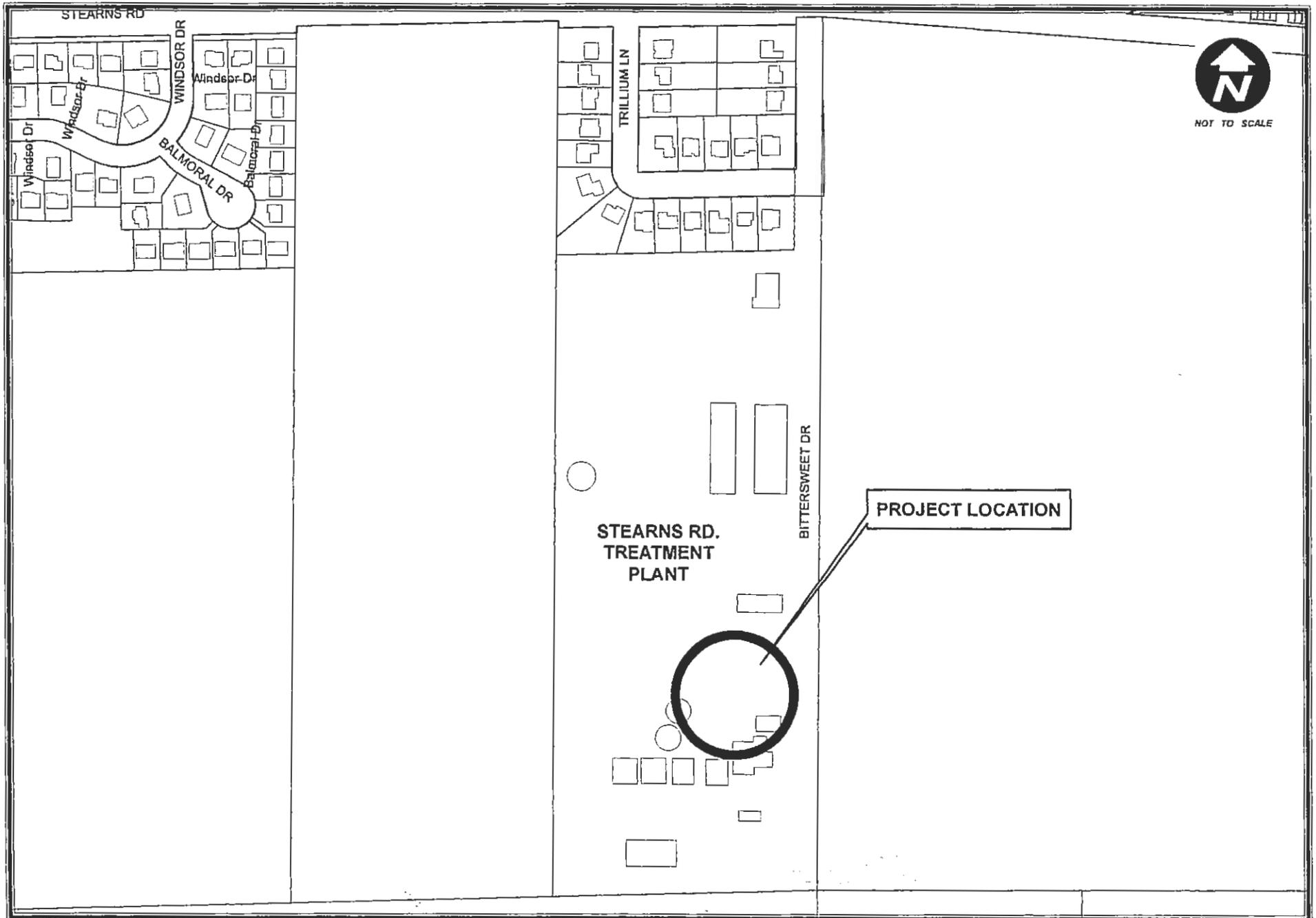
**Description** This project consists of construction of a Phosphorous Removal System at the Stearns Road Treatment Plant. The IEPA has announced that phosphorous limits for wastewater plant effluent are expected to be added to NPDES permits. It is expected that Bartlett will be required to comply with the new standard when it is adopted by the EPA.

**Comments** Staff had initially expected the new standard to be adopted by 2008. The EPA has since delayed adoption of the standard.

**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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction					\$ 440,000	\$ 440,000	\$ 440,000
Engineering					\$ 30,000	30,000	60,000
Contingencies						44,000	44,000
<b>Total</b>					\$ 30,000	\$ 514,000	\$ 544,000
<b>Source of Funds</b>							
Sewer Fund					\$ 30,000	\$ 514,000	\$ 544,000
<b>Total</b>					\$ 30,000	\$ 514,000	\$ 544,000

# Belt Filter Press Replacement



## VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

### 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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction				\$ 300,000			\$ 300,000
Engineering			\$ 25,000	5,000			30,000
Contingencies				25,000			25,000
<b>Total</b>			\$ 25,000	\$ 330,000			\$ 355,000
<i>Source of Funds</i>							
Sewer Fund			\$ 25,000	\$ 330,000			\$ 355,000
<b>Total</b>			\$ 25,000	\$ 330,000			\$ 355,000

# *VILLAGE OF BARTLETT*

## *CAPITAL IMPROVEMENTS PROGRAM 2010-2014*



# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Street Projects by Year

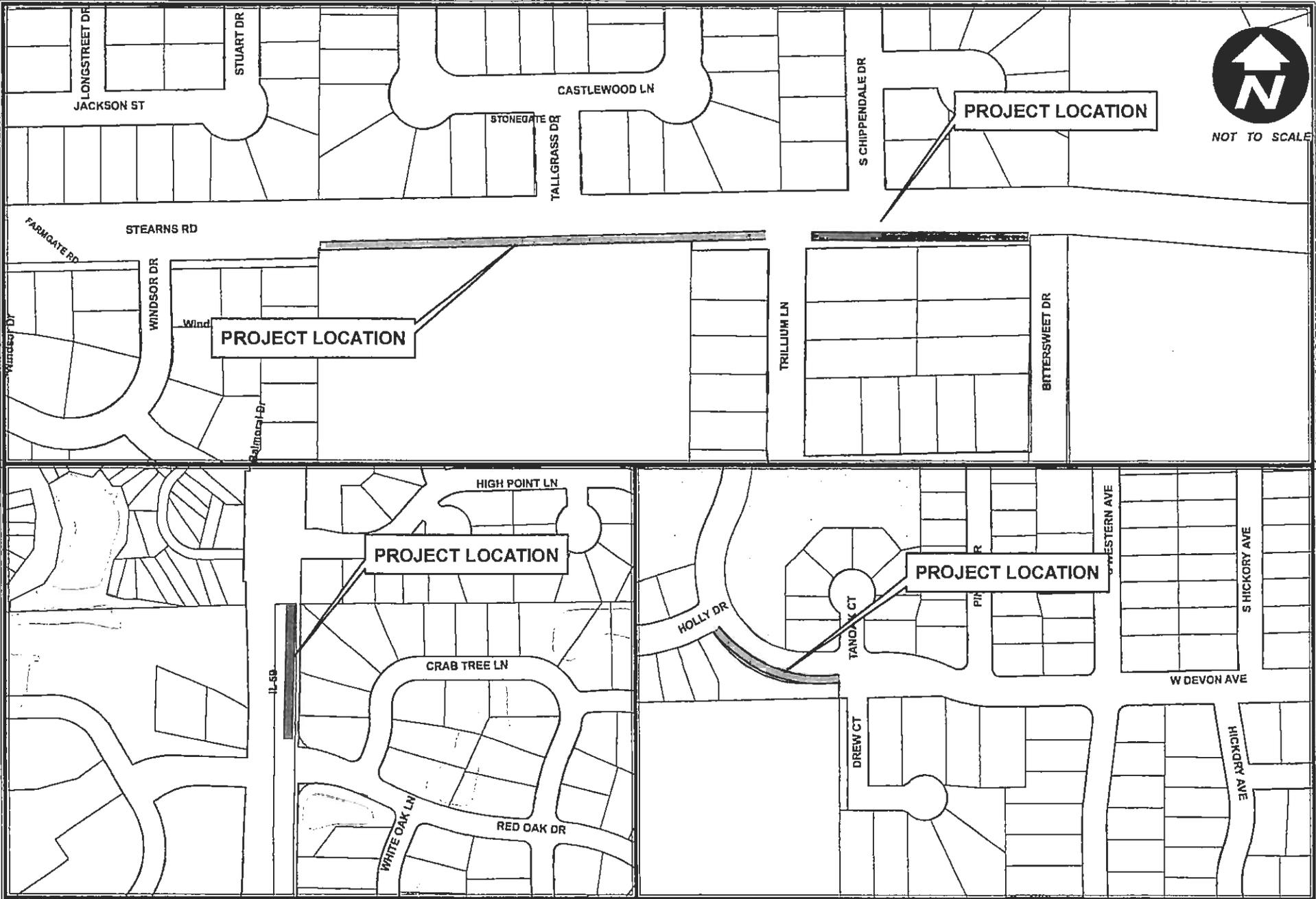
<i>Project</i>	<i>Page</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>Sidewalk Installations</i>	27	\$ 34,000	\$ 60,000				\$ 94,000
<i>Route 59 &amp; Woodland Hills Traffic Signal</i>	29	441,664					441,664
<i>West Bartlett/Naperville Bike Path</i>	31	141,500	236,500				378,000
<i>Schick Road Bridge</i>	33	439,307					439,307
<i>09/10 MFT Annual Maintenance Program</i>	35	895,000					895,000
<i>West Bartlett Road Streetscape</i>	37	385,600	210,100	200,100	187,600	187,600	1,171,000
<i>10/11 MFT Annual Maintenance Program</i>	39		930,000				930,000
<i>Roadway Crack Sealing</i>	41	20,000	30,000	30,000	30,000	30,000	140,000
<i>11/12 MFT Annual Maintenance Program</i>	43			930,000			930,000
<i>12/13 MFT Annual Maintenance Program</i>	45				930,000		930,000
<i>13/14 MFT Annual Maintenance Program</i>	47					930,000	930,000
<i>Wayne Court Coachwalk Replacement</i>	49	50,000					50,000
<i>Main Street Improvements</i>	51		170,000				170,000
<i>Stearns and Prospect/Tallgrass Traffic Signals</i>	53		360,000				360,000
<i>Oak and West Bartlett Road Paving</i>	55	64,680	1,370,320				1,435,000
<i>Newport Blvd. Resurfacing</i>	57	100,000	800,000				900,000
<i>Gerber Road Improvements</i>	59		440,000				440,000
<b>Total</b>		<b>\$ 2,571,751</b>	<b>\$ 4,606,920</b>	<b>\$ 1,160,100</b>	<b>\$ 1,147,600</b>	<b>\$ 1,147,600</b>	<b>\$ 10,633,971</b>

# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Street Projects by Year

<i>Sources of Funds</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>MFT Fund</i>	\$ 1,602,571	\$ 2,006,500	\$ 960,000	\$ 960,000	\$ 960,000	\$ 6,489,071
<i>Grant Funds</i>	48,000					48,000
<i>Other Taxing Bodies</i>	358,080	2,230,320				2,588,400
<i>Developer Participation</i>						0
<i>Developer Deposits Fund</i>	381,600	270,100	200,100	187,600	187,600	1,227,000
<i>Town Center TIF Funds</i>	40,000					40,000
<i>Capital Projects Fund</i>	141,500	100,000				241,500
<b><i>Total</i></b>	<b>\$ 2,571,751</b>	<b>\$ 4,606,920</b>	<b>\$ 1,160,100</b>	<b>\$ 1,147,600</b>	<b>\$ 1,147,600</b>	<b>\$ 10,633,971</b>

# Sidewalk Installation



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**SIDEWALK INSTALLATIONS**

**Description** This project consists of installation of new sidewalk at three locations as follows:  
 Sidewalk - Route 59, Red Oak Drive to Streamwood (FY09/10)  
 Sidewalk - Stearns Road, Windsor to Bittersweet (FY10/11)  
 Sidewalk - Devon Avenue, Drew Court to Holly Drive (FY09/10)

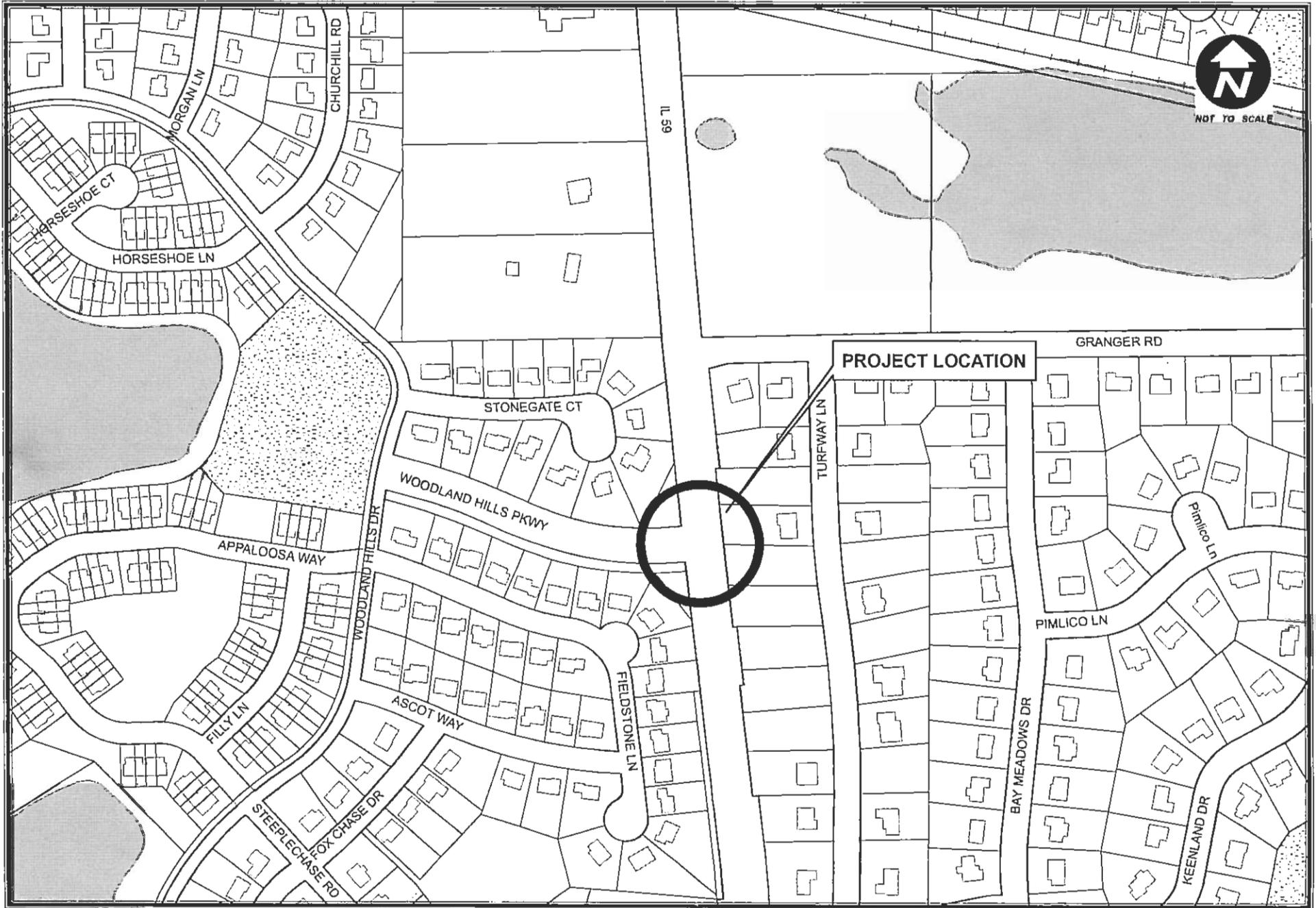
There are no sidewalks in these areas. These projects have been included based on concerns expressed by residents.

**Comments** The Route 59 and Devon Avenue projects were awarded at the July 7th, 2009 Village Board Meeting, with construction expected to begin in Fall of 2009. The Stearns Road sidewalk has been pushed out to FY10/11 due to land acquisition.

**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</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction	\$ 34,970	\$ 34,000	\$ 40,000				\$ 108,970
Land Acquisition			20,000				20,000
<b>Total</b>	\$ 34,970	\$ 34,000	\$ 60,000				\$ 128,970
<b>Source of Funds</b>							
Developer Deposits Fund	\$ 34,970	\$ 34,000	\$ 60,000				\$ 128,970
<b>Total</b>	\$ 34,970	\$ 34,000	\$ 60,000				\$ 128,970

# Route 59 & Woodland Hills Parkway Traffic Signal



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**ROUTE 59 & WOODLAND HILLS PARKWAY TRAFFIC SIGNAL**

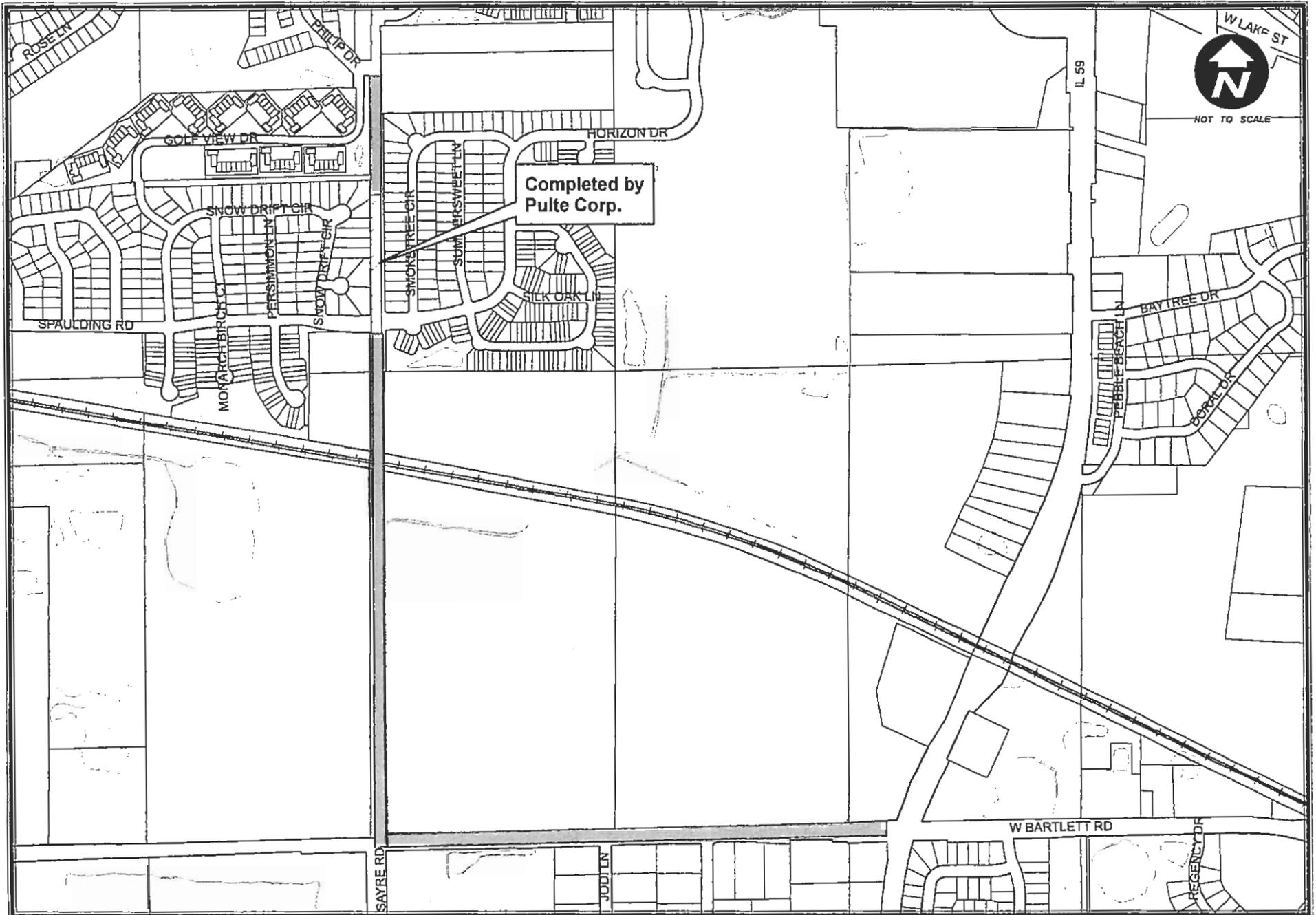
**Description** This project consists of installation of traffic signals at the intersection of Route 59 and Woodland Hills Parkway. The project includes signal interconnection and roadway restoration.

**Comments** The project is currently under construction, and is scheduled to be completed in Fall of 2009.

**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</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction		\$ 421,432					\$ 421,432
Engineering	\$ 56,955	20,232					77,187
Contingency	6,574						6,574
<b>Total</b>	\$ 63,529	\$ 441,664					\$ 505,193
<b>Source of Funds</b>							
MFT Funds	\$ 63,529	\$ 248,264					\$ 311,793
IDOT Funding		193,400					193,400
<b>Total</b>	\$ 63,529	\$ 441,664					\$ 505,193

# West Bartlett & Naperville Roads Bike Path



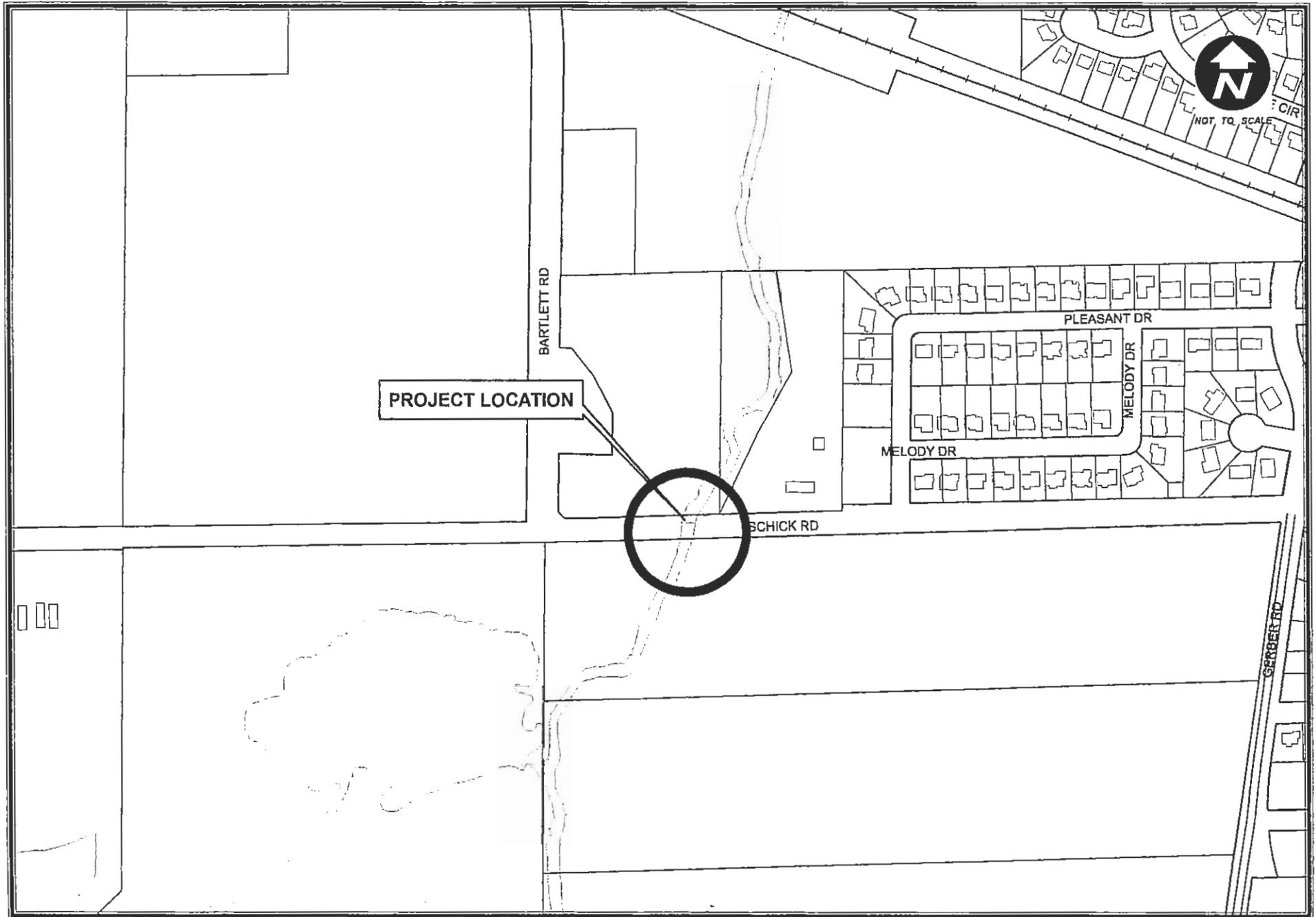
## VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

### WEST BARTLETT & NAPERVILLE ROADS BIKE PATH

<b>Description</b>	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. Metra to install path across tracks with gates.
<b>Comments</b>	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. Cook County will also be relocating water main and install new traffic signals at Naperville and W. Bartlett Road.
<b>Operating Budget Impact</b>	This project should not have a significant impact on the operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated</i>					<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction	\$ 572,615	\$ 141,500	\$ 241,500				\$ 955,615
Engineering	368,317		20,000				388,317
Contingencies			10,000				10,000
ROW Acquisition	15,833						15,833
Pedestrian/Bike Path Crossing	1,500		115,000				116,500
<b>Total</b>	\$ 958,265	\$ 141,500	\$ 386,500				\$ 1,486,265
<i>Source of Funds</i>							
Capital Projects Fund	\$ 827,289	\$ 141,500	\$ 100,000				\$ 1,068,789
Bond Issue	130,976						130,976
MFT (Bike Path)			136,500				136,500
Water Fund			150,000				150,000
<b>Total</b>	\$ 958,265	\$ 141,500	\$ 386,500				\$ 1,486,265

# Schick Road Bridge



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**SCHICK ROAD BRIDGE**

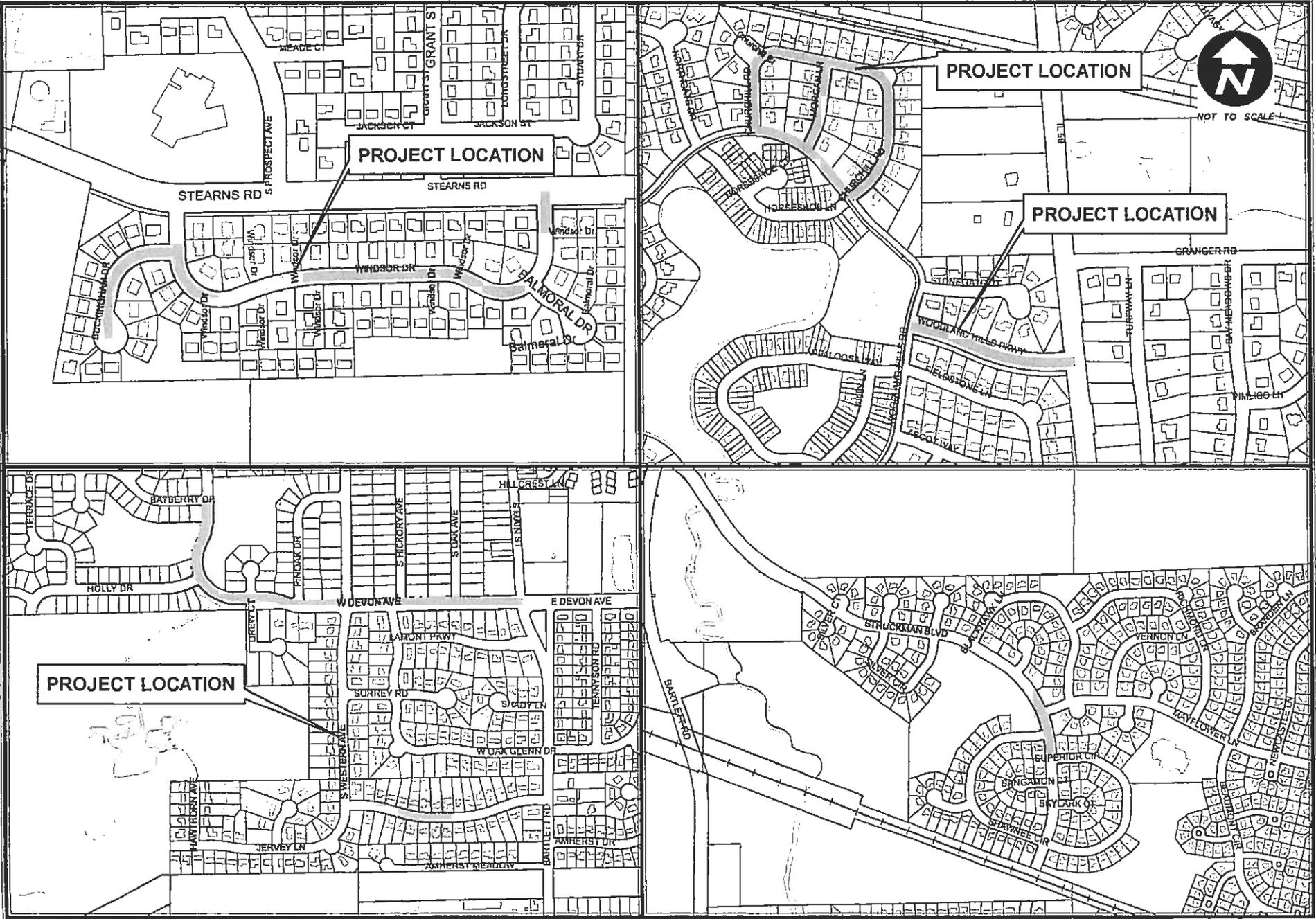
**Description**            This project consists of repairing the Schick Road Bridge substructure and abutments, as well as the east and west approach pavements. High water turbulence has caused erosion and subsequent approach failures.

**Comments**                This project is completed.

**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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction	\$ 3,658	\$ 388,475					\$ 392,133
Engineering	87,418	50,832					138,250
<b>Total</b>	\$ 91,076	\$ 439,307					\$ 530,383
<b>Source of Funds</b>							
MFT Fund	\$ 91,076	\$ 439,307					\$ 530,383
<b>Total</b>	\$ 91,076	\$ 439,307					\$ 530,383

# 09/10 MFT Maintenance Program



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**FY 09/10 MFT ANNUAL MAINTENANCE PROGRAM**

**Description** This annual maintenance program includes general patching, curb and gutter repairs, level binder, 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.)  
 Balmoral Ct. Windsor Dr

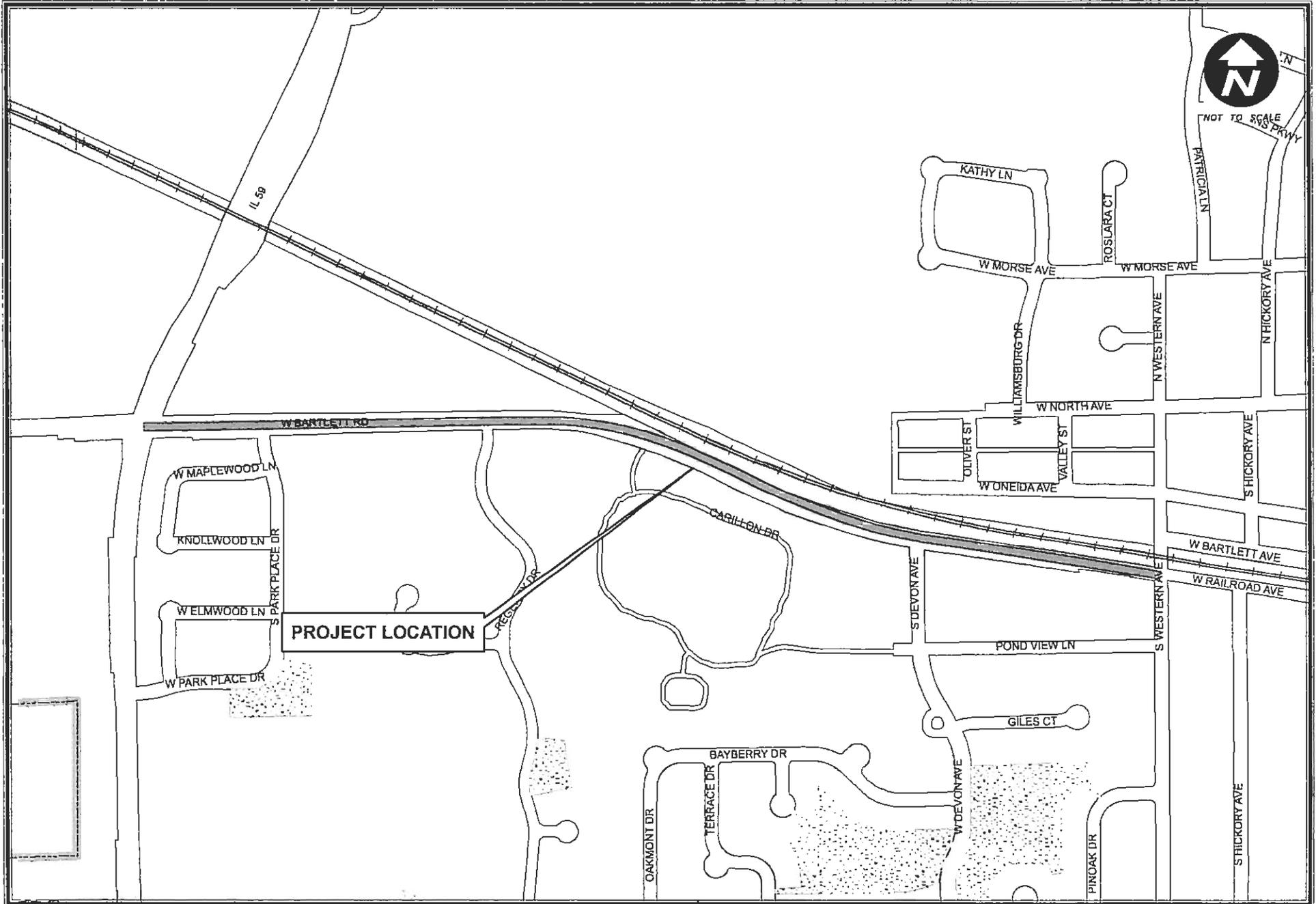
The following streets will be ground and overlaid only, with no curb or driveway apron work.  
 Western Avenue - Devon Avenue to Jervey Lane Lakeview Court  
 Jervey Lane Hawthorne Avenue

**Comments** This project is completed.

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

Use of Funds	Prior Years Actual	Estimated	Proposed For Future Years			Project Totals
		09/10	10/11	11/12	12/13	
Construction		\$ 865,000				\$ 865,000
Engineering		30,000				30,000
Contingencies						
<b>Total</b>		\$ 895,000				\$ 895,000
<b>Source of Funds</b>						
MFT Fund		\$ 895,000				\$ 895,000
<b>Total</b>		\$ 895,000				\$ 895,000

# West Bartlett Road Streetscape



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**WEST BARTLETT ROAD CORRIDOR STREETScape IMPROVEMENTS**

**Description** The project consists of streetscape improvements in accordance with the West Bartlett Road Corridor Plan. The project includes the following:  
 Replace 13 and install 13 new LED street lights with brackets from Route 59 to Western with decorative style street lights.  
 Install additional parkway trees along West Bartlett Road and Western Avenue.  
 Install two (2) bike path nodes along West Bartlett including benches with backs, trash recycling receptacles, brick pavers and landscaping.  
 Install twenty six (26) hanging flower baskets on street lights.  
 This project is a tangible way for the Village to continue to implement the West Bartlett Road corridor plan within Village owned row.

**Comments**

**Operating Budget Impact** The project should not have an impact on the budget as some of the project costs are being paid for out of an energy conservation grant and spread out over several years.

Use of Funds	Prior Years Actual	Estimated	Proposed For Future Years				Project Totals
		09/10	10/11	11/12	12/13	13/14	
Engineering	\$ 12,000	\$ 85,000	\$ 0				\$ 97,000
Street Lights with Brackets		187,600	187,600	\$ 187,600	\$ 187,600	\$ 187,600	938,000
Benches		15,000					15,000
Landscaping/Parkway Trees		18,000	10,000				28,000
Brick Pavers		5,000					5,000
Downtown Sign		40,000					40,000
Contingencies		35,000	12,500	12,500			60,000
<b>Total</b>	\$ 12,000	\$ 385,600	\$ 210,100	\$ 200,100	\$ 187,600	\$ 187,600	\$ 1,183,000
<b>Source of Funds</b>							
Developer Deposit Funds	\$ 12,000	\$ 297,600	\$ 210,100	\$ 200,100	\$ 187,600	\$ 187,600	\$ 1,095,000
Energy & Efficiency Conser.Grant		48,000					48,000
Downtown TIF Funds		40,000					40,000
<b>Total</b>	\$ 12,000	\$ 385,600	\$ 210,100	\$ 200,100	\$ 187,600	\$ 187,600	\$ 1,183,000



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**FY 10/11 MFT MAINTENANCE PROGRAM**

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

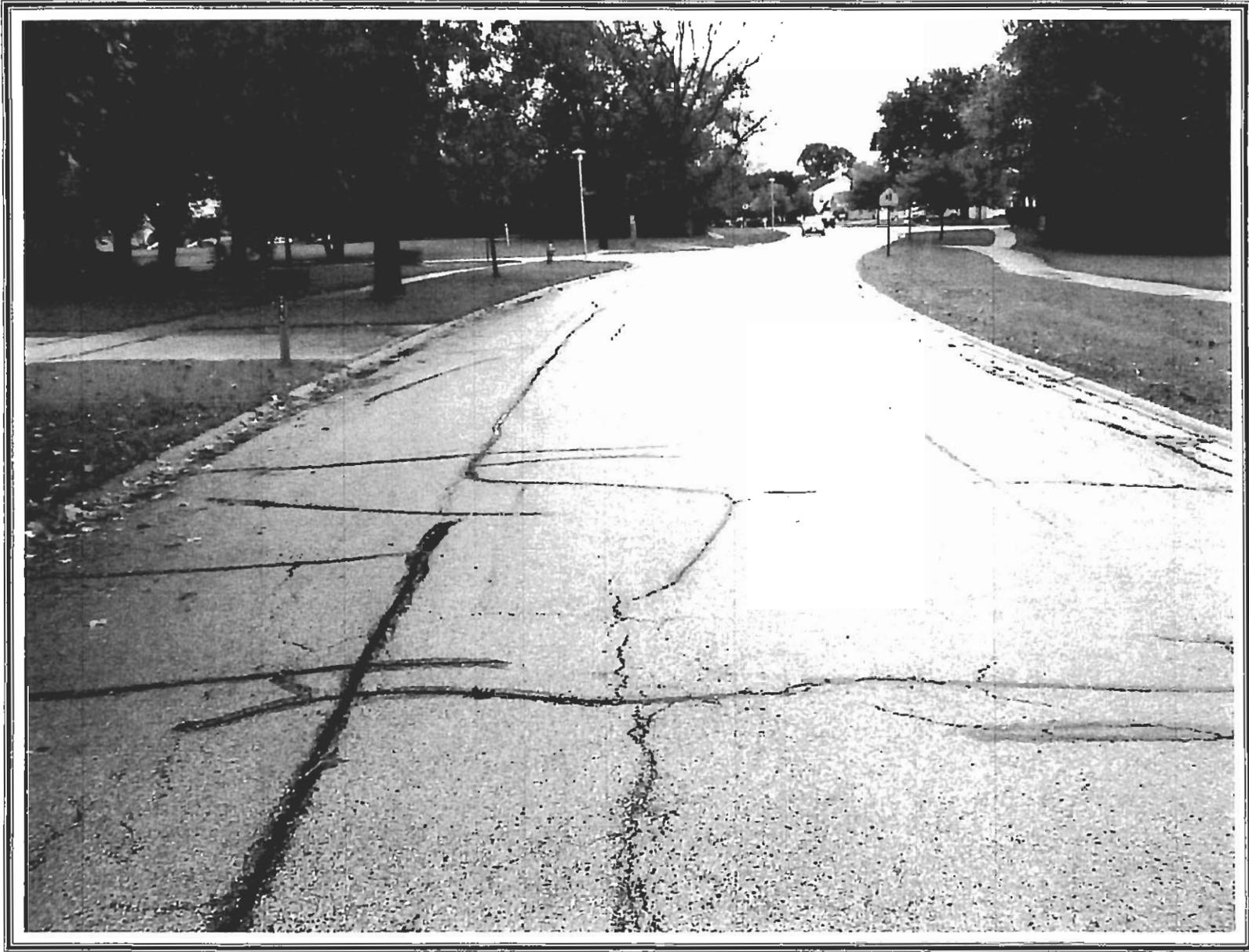
Falmore Dr	Wildberry Ln	Eastwick Ln	Fieldstone Ln
Dunmore Ln	Wentworth Ln	Farmgate Rd	Ascot Way
Francine Ln	Sparrow Ln	Wingate Ct	Wayne Ct
Rose Ln	Foster Ave	Stonegate Ct	Fairfax Ln

**Comments**

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

Use of Funds	Prior Years Actual	Estimated	Proposed For Future Years			Project Totals	
		09/10	10/11	11/12	12/13		13/14
Construction			\$ 780,000			\$ 780,000	
Engineering			72,000			72,000	
Contingencies			78,000			78,000	
<b>Total</b>			\$ 930,000			\$ 930,000	
<b>Source of Funds</b>							
MFT Fund			\$ 930,000			\$ 930,000	
<b>Total</b>			\$ 930,000			\$ 930,000	

# Roadway Crack Sealing



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**ROADWAY CRACK SEALING**

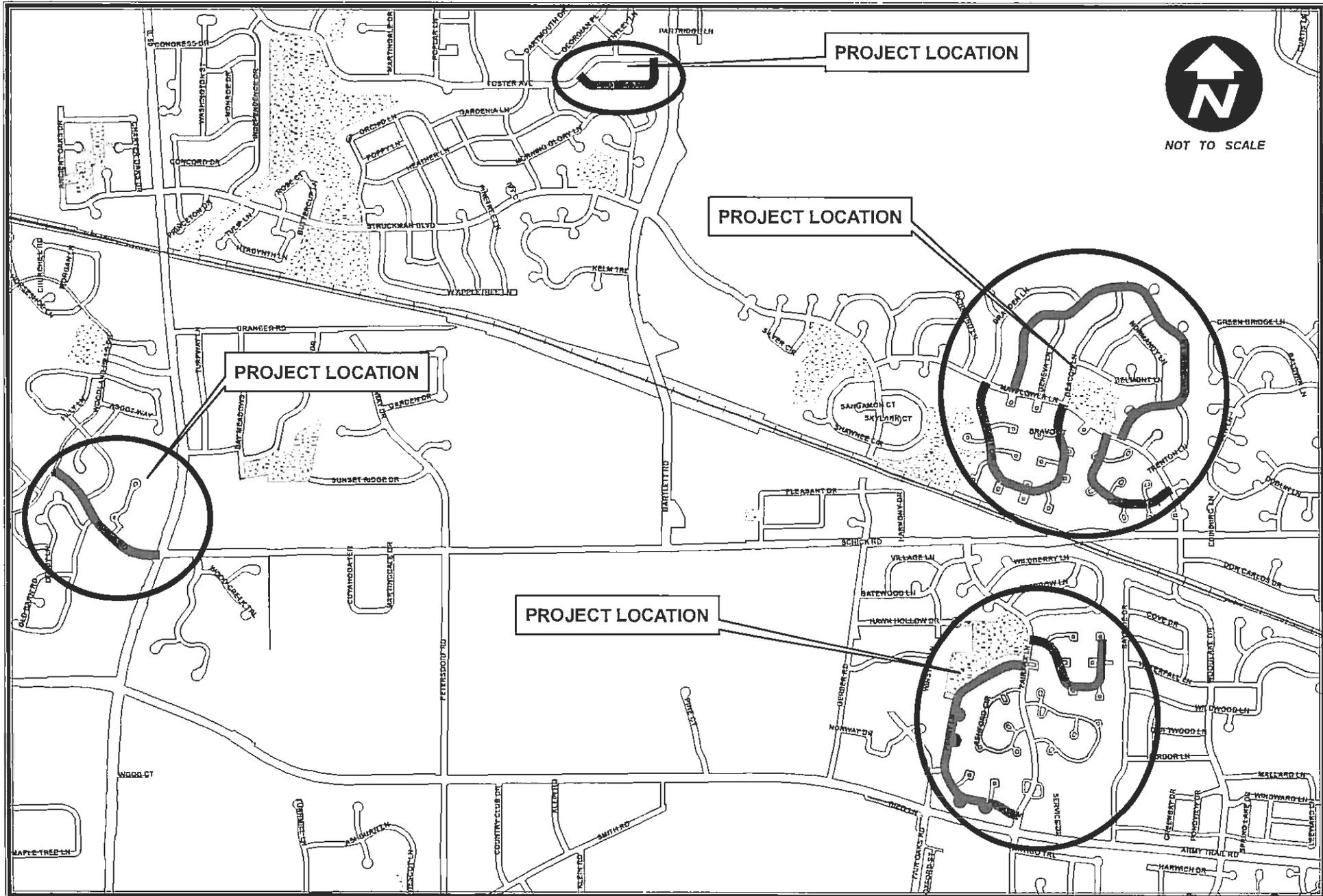
**Description**      This ongoing project consists of cleaning cracks in roadway pavement and filling them with a mastic crack sealer. This is done to extend the life expectancy of a roadway, ultimately lowering the overall maintenance expenses.

**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</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Crack Sealing	\$ 345,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 485,000
<b>Total</b>	\$ 345,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 485,000
<i>Source of Funds</i>							
MFT Fund	\$ 345,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 485,000
<b>Total</b>	\$ 345,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 485,000

# 11/12 MFT Maintenance Program



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**FY 11/12 MFT MAINTENANCE PROGRAM**

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

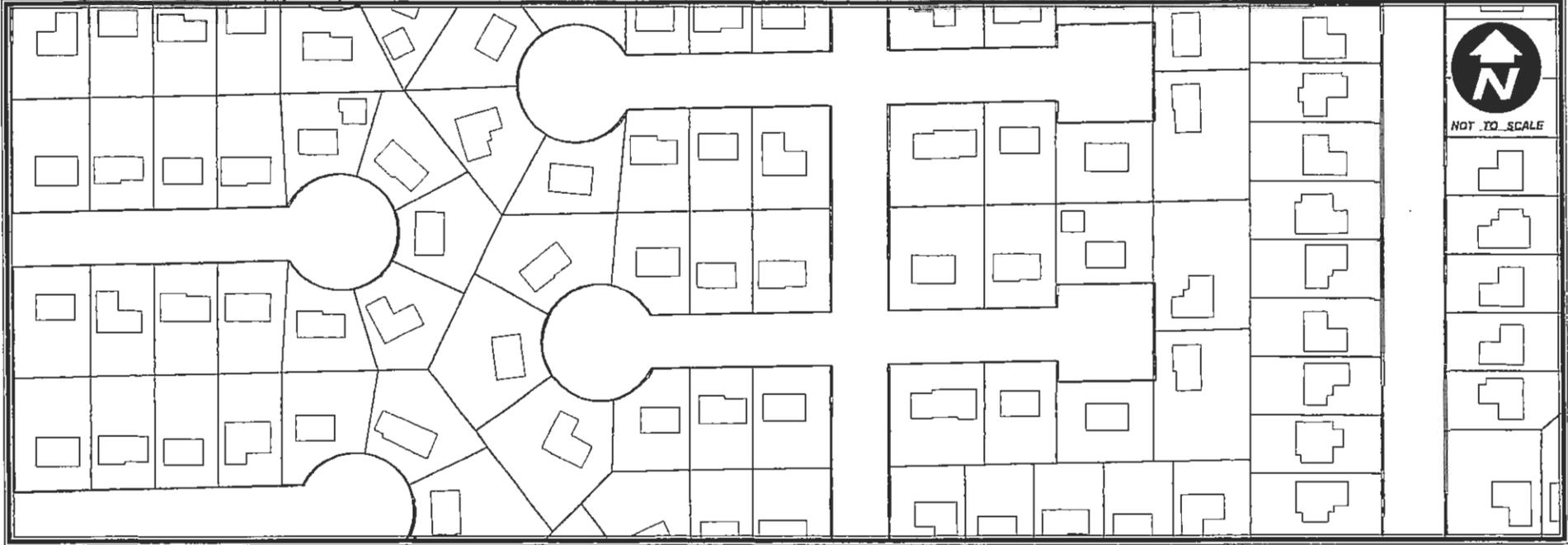
Eastwick Lane                      Harvard Lane                      Newcastle Lane                      W. Appletree Lane  
 Beaumont Circle                      Columbia Circle                      Schick Road                      Penny Lane

**Comments** The streets listed above represent approximately 50% of the FY 10/11 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	Proposed For Future Years			Project Totals
		09/10	10/11	11/12	12/13	
Construction				\$ 780,000		\$ 780,000
Engineering				72,000		72,000
Contingencies				78,000		78,000
<b>Total</b>				\$ 930,000		\$ 930,000
<b>Source of Funds</b>						
MFT Fund				\$ 930,000		\$ 930,000
<b>Total</b>				\$ 930,000		\$ 930,000

# 12/13 MFT Maintenance Program



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**FY 12/13 MFT MAINTENANCE PROGRAM**

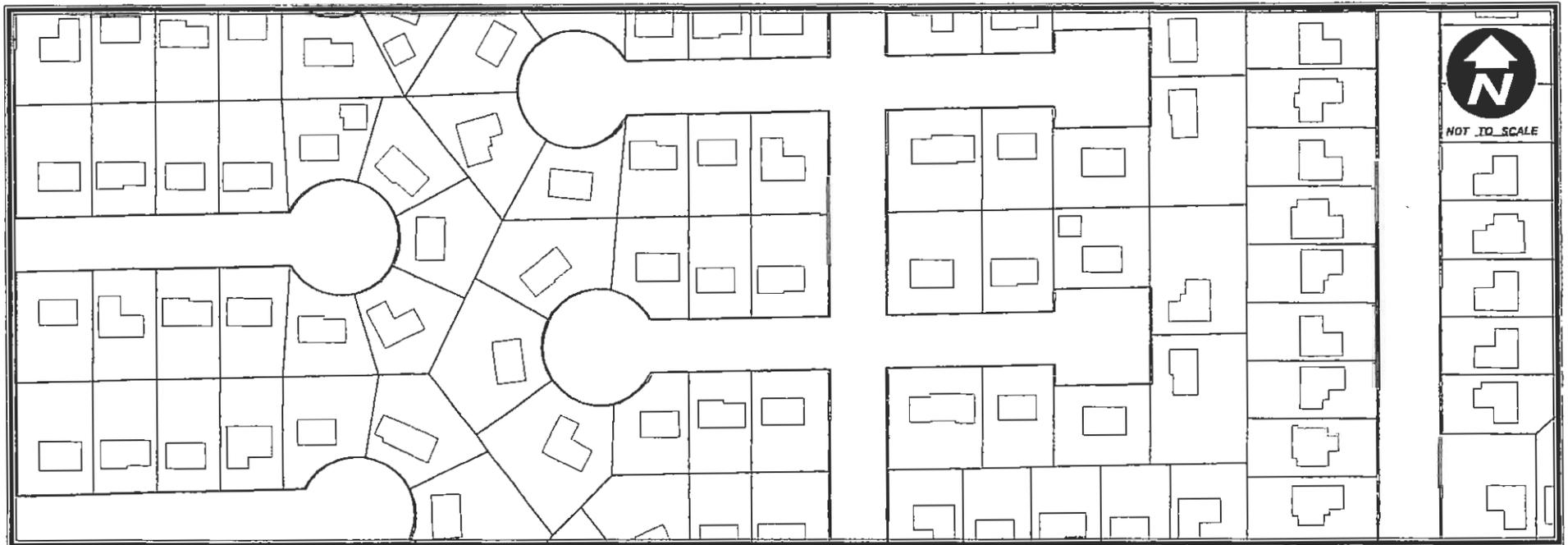
**Description**      This annual maintenance program includes general patching, curb and gutter repairs, level binder, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. The streets to be included in this program will be determined through the annual evaluation process.

**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</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction					\$ 780,000		\$ 780,000
Engineering					72,000		72,000
Contingencies					78,000		78,000
<b>Total</b>					\$ 930,000		\$ 930,000
<b>Source of Funds</b>							
MFT Fund					\$ 930,000		\$ 930,000
<b>Total</b>					\$ 930,000		\$ 930,000

# 13/14 MFT Maintenance Program



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**FY 13/14 MFT MAINTENANCE PROGRAM**

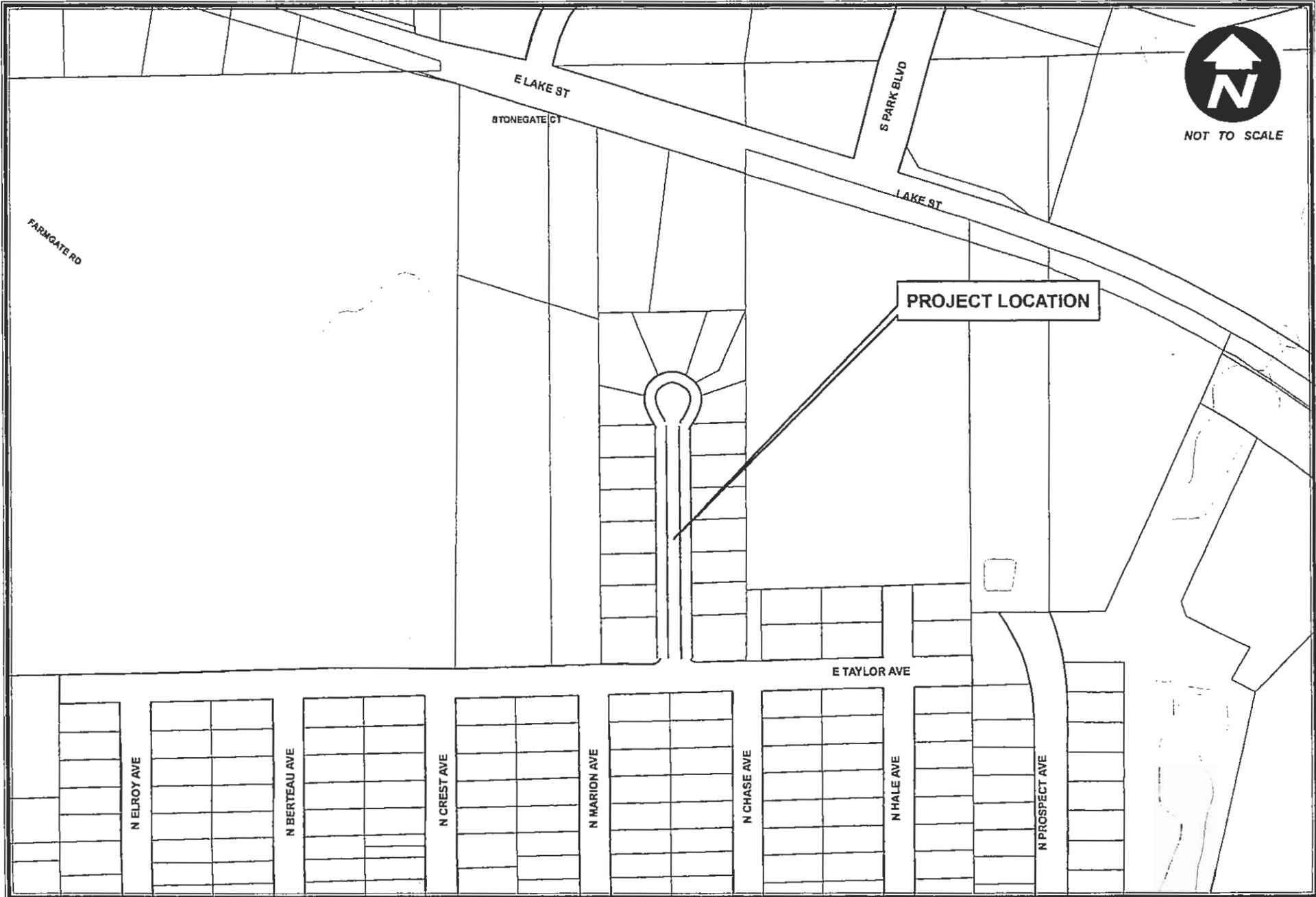
**Description** This annual maintenance program includes general patching, curb and gutter repairs, level binder, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. The streets to be included in this program will be determined through the annual evaluation process.

**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</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction						\$ 780,000	\$ 780,000
Engineering						72,000	72,000
Contingencies						78,000	78,000
<b>Total</b>						\$ 930,000	\$ 930,000
<b>Source of Funds</b>							
MFT Fund						\$ 930,000	\$ 930,000
<b>Total</b>						\$ 930,000	\$ 930,000

# Wayne Court Coachwalk Replacement



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**WAYNE COURT COACHWALK REPLACEMENT**

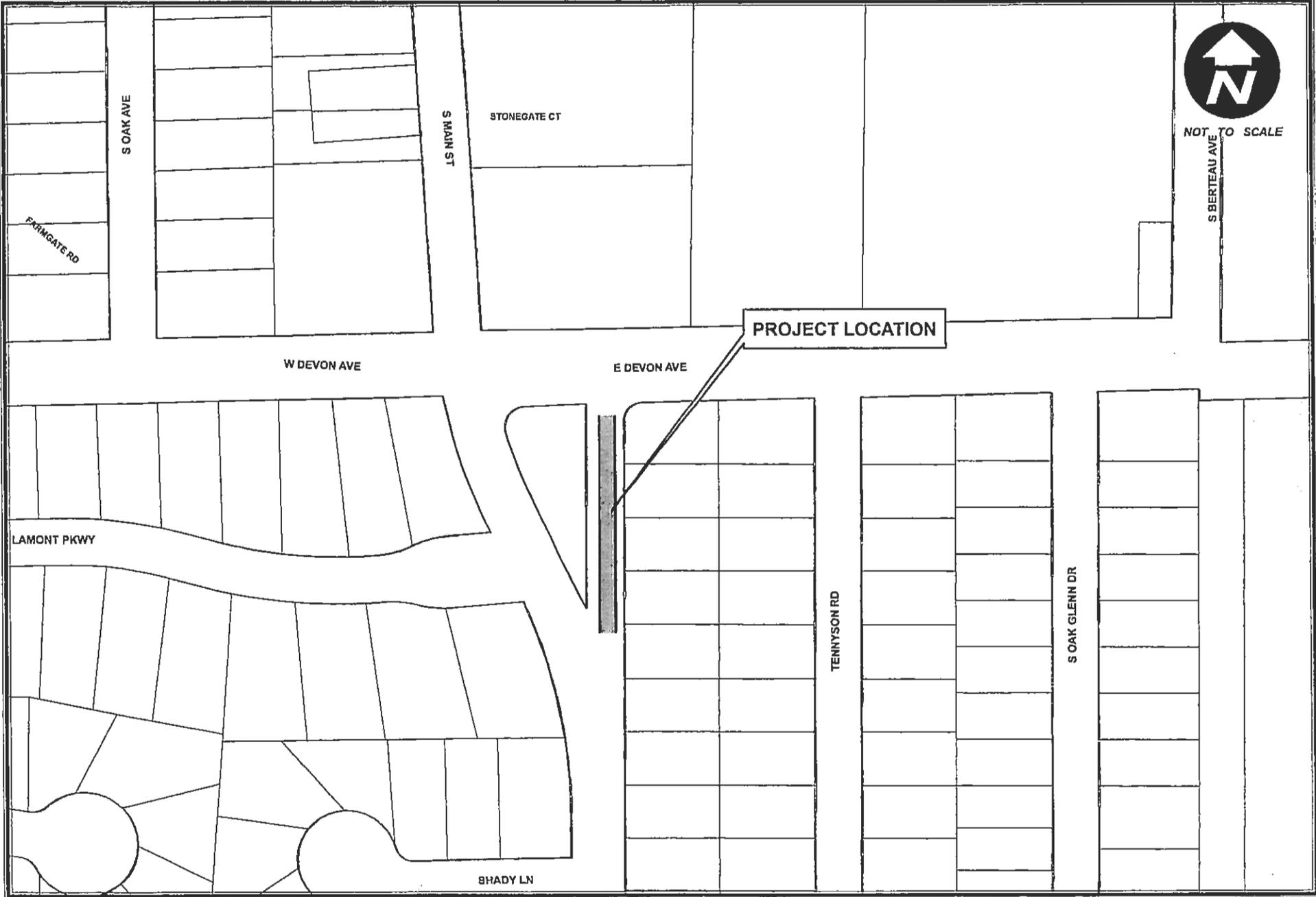
**Description** This project consists of replacing the coachwalks on Wayne Court.

**Comments** This project was awarded by the Village Board on July 7th, 2009, and will be constructed in Fall of 2009.

**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</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction		\$ 50,000					\$ 50,000
<b>Total</b>		\$ 50,000					\$ 50,000
<b>Source of Funds</b>							
Developer Deposits		\$ 50,000					\$ 50,000
<b>Total</b>		\$ 50,000					\$ 50,000

# Main Street Improvements



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**MAIN STREET IMPROVEMENTS**

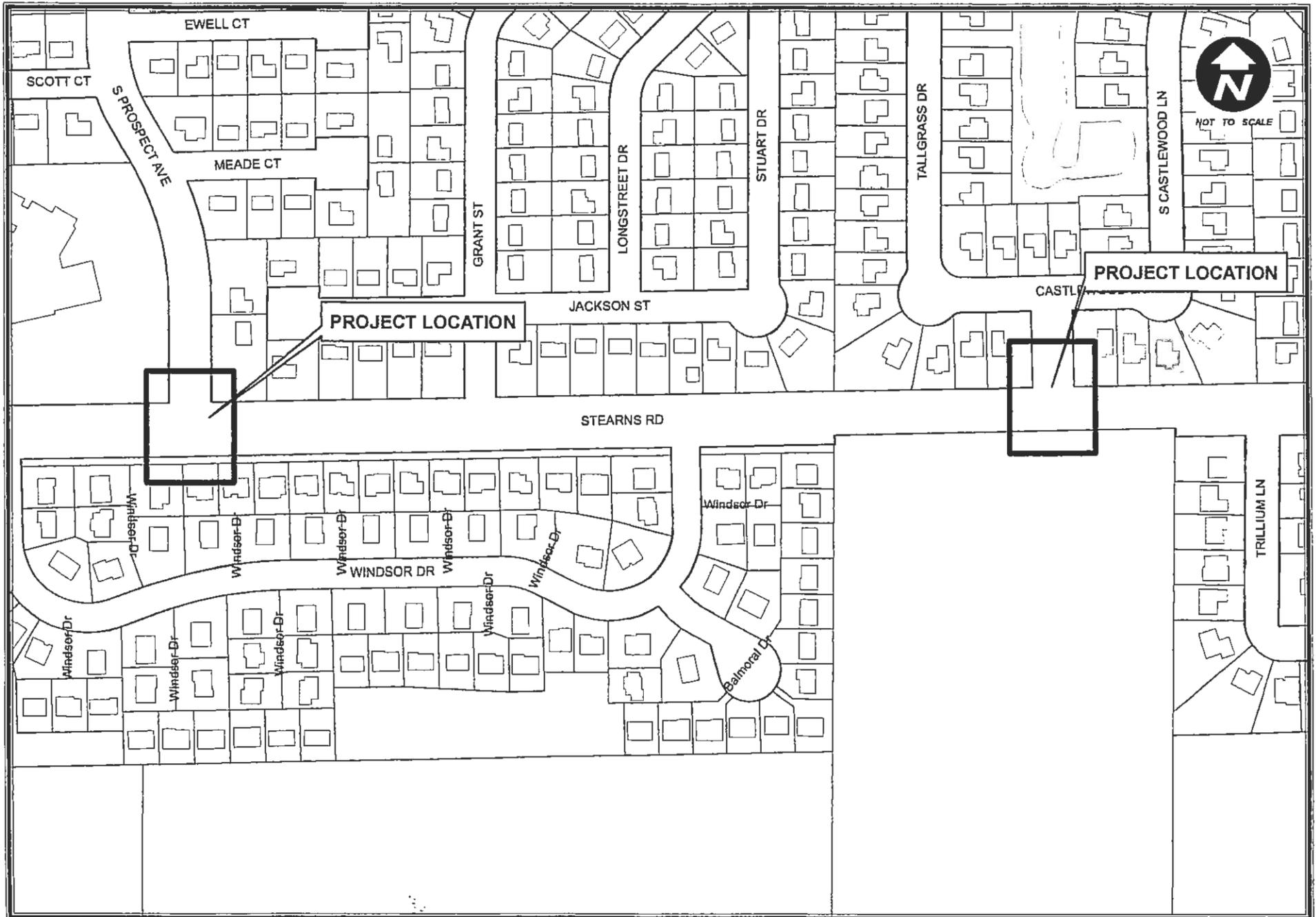
**Description** This project consists of rebuilding Main Street south of Devon Avenue. The project includes adding curb and drainage improvements, replacing sidewalk, and repaving the roadway.

**Comments** DuPage County transferred this right of way to the Village in the summer of 2008. As part of that agreement, DuPage County gave the Village \$60,000 to offset the cost of rebuilding this street. This work is to be completed in the Summer of 2010.

**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</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction			\$ 150,000				\$ 150,000
Engineering			5,000				5,000
Contingencies			15,000				15,000
<b>Total</b>			\$ 170,000				\$ 170,000
<i>Source of Funds</i>							
DuPage County Fund			\$ 60,000				\$ 60,000
MFT Funds			110,000				110,000
<b>Total</b>			\$ 170,000				\$ 170,000

# Stearns and Prospect/Tallgrass Traffic Signals



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**STEARNS AND PROSPECT/TALLGRASS TRAFFIC SIGNALS**

**Description** This project will include the construction of new traffic signals and an interconnection system at Stearns Road and Prospect Avenue and at Stearns Road and Tallgrass.

**Comments** RFP's for project engineering services will be sent out over the winter of 2009/2010. We anticipate the work to be done during the 2010/2011 construction season.

**Operating Budget Impact**

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction			\$ 300,000				\$ 300,000
Engineering			30,000				30,000
Contingencies			30,000				30,000
<b>Total</b>			\$ 360,000				\$ 360,000
<b>Source of Funds</b>							
MFT Funds			\$ 360,000				\$ 360,000
<b>Total</b>			\$ 360,000				\$ 360,000



## VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

### OAK AVENUE - WEST BARTLETT ROAD PAVING (NEW PROJECT)

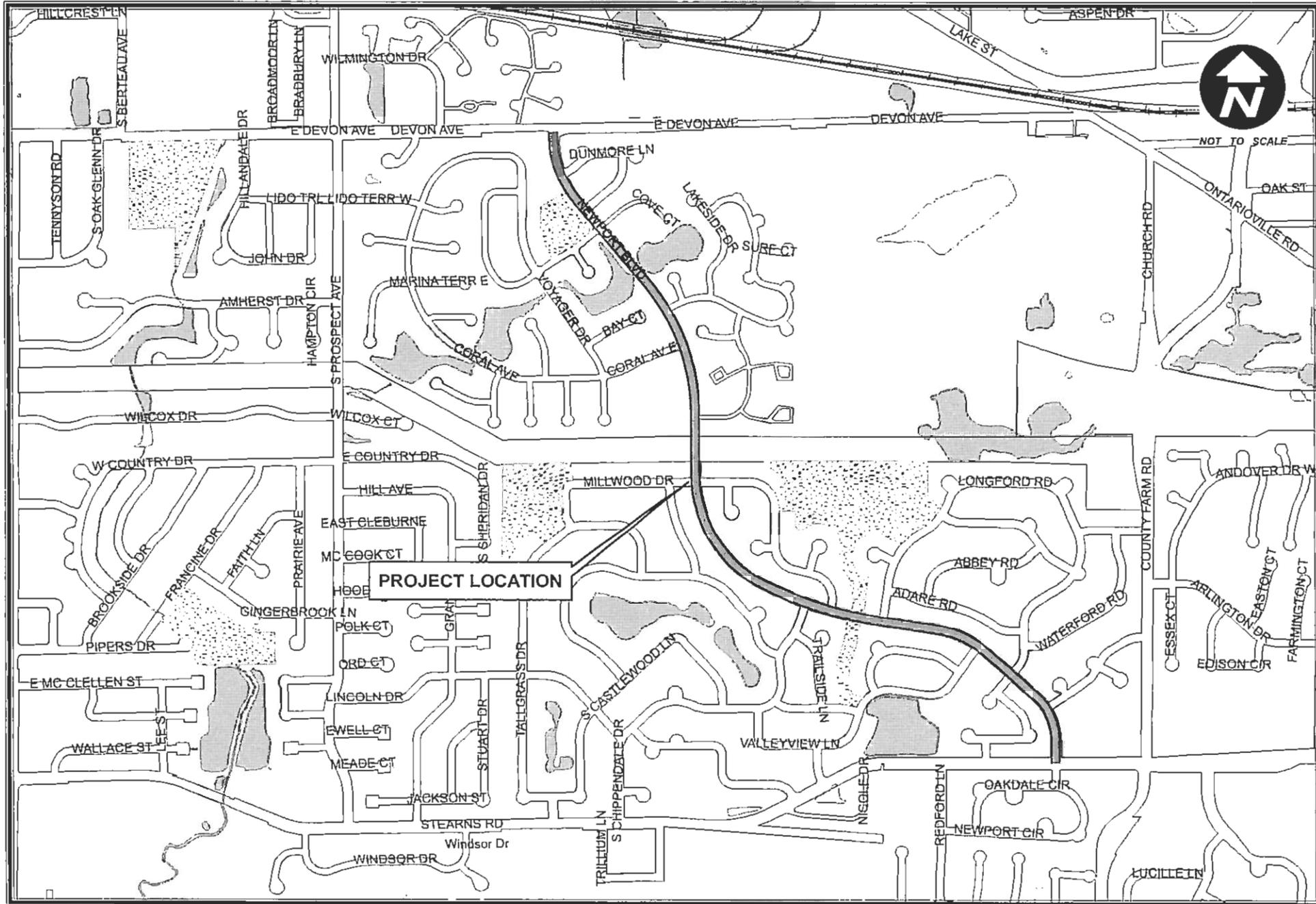
**Description** This project consists of installing curb and gutter along Oak Ave from North Ave to Hickory Ave, providing paved parking by Bartlett Park, grinding and overlaying Oak Ave from the railroad tracks to Lake Street, and grinding and overlaying of West Bartlett Road from Western Ave to Route 59.

**Comments** IDOT is expected to let the bid go for this project in November of 2009. We expect construction to begin in Spring of 2010.

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

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction			\$ 1,337,000				\$ 1,337,000
Engineering		\$ 64,680	33,320				98,000
<b>Total</b>		\$ 64,680	\$ 1,370,320				\$ 1,435,000
<b>Source of Funds</b>							
Federal Stimulus Funding		\$ 64,680	\$ 1,370,320				\$ 1,435,000
<b>Total</b>		\$ 64,680	\$ 1,370,320				\$ 1,435,000

# Newport Blvd Resurfacing



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**NEWPORT BLVD RESURFACING (NEW PROJECT)**

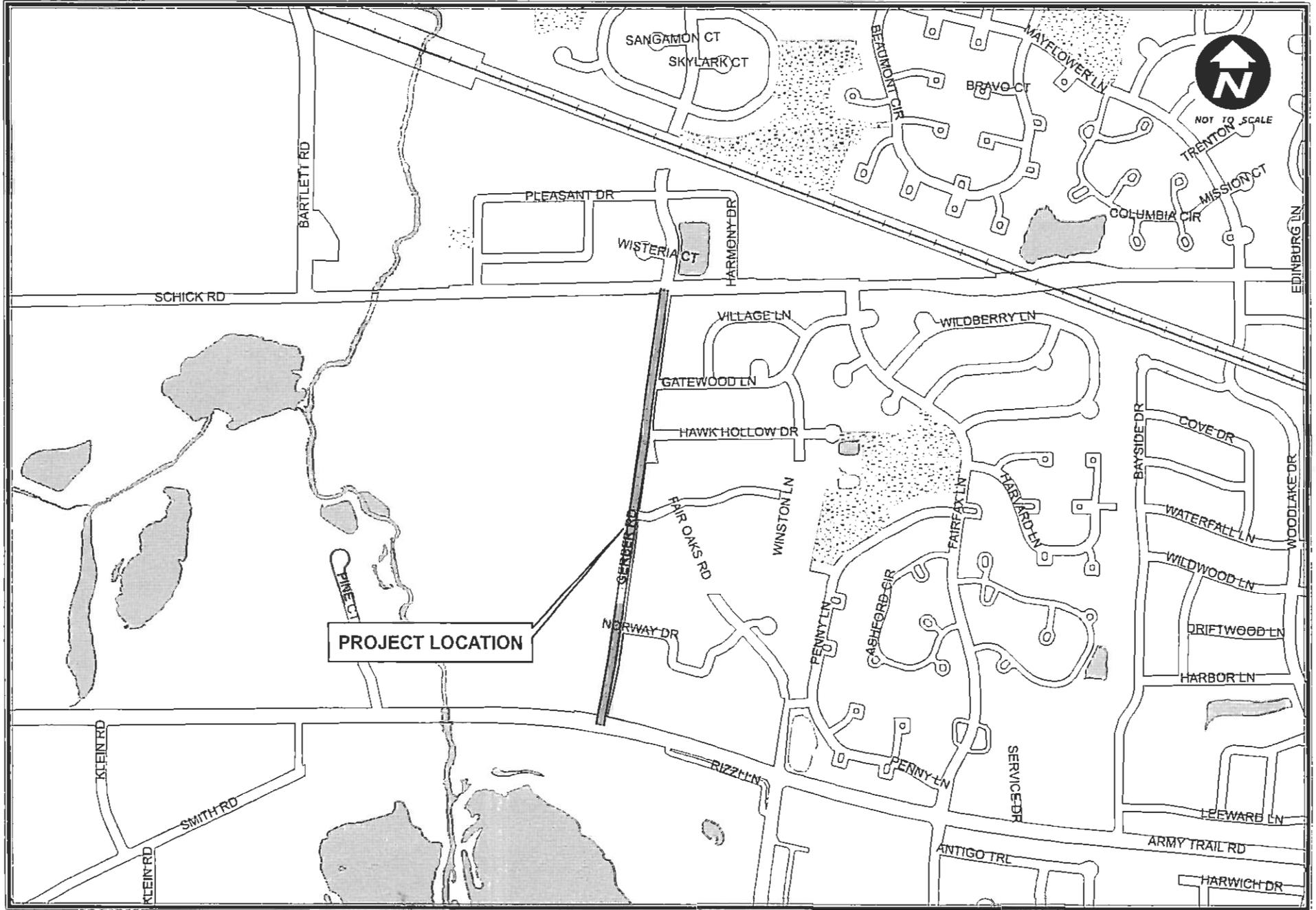
**Description** This project consists of patching and resurfacing of Newport Blvd. Patching will be done in FY09/10 and reconstruction will be done in FY10/11.

**Comments**

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

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction		\$ 100,000	\$ 800,000				\$ 900,000
<b>Total</b>		\$ 100,000	\$ 800,000				\$ 900,000
<b>Source of Funds</b>							
LAPP Funding		\$ 100,000	\$ 800,000				\$ 900,000
<b>Total</b>		\$ 100,000	\$ 800,000				\$ 900,000

# Gerber Road Improvements



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**GERBER ROAD IMPROVEMENTS (NEW PROJECT)**

**Description**      This project consists of patching, pavement resurfacing and limited curb, gutter, and storm sewer improvements of Gerber Road between Army Trail Road and Schick Road.

**Comments**

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

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction			\$ 400,000				\$ 400,000
Contingencies			40,000				40,000
<b>Total</b>			\$ 440,000				\$ 440,000
<b>Source of Funds</b>							
MFT Funds			\$ 440,000				\$ 440,000
<b>Total</b>			\$ 440,000				\$ 440,000

# ***VILLAGE OF BARTLETT***

## ***CAPITAL IMPROVEMENTS PROGRAM 2010-2014***



**ECONOMIC  
DEVELOPMENT**

# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Economic Development Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>Underground Town Center Power Poles</i>	63	\$ 392,000					\$ 392,000
<i>Historic Train Station Improvements</i>	65	451,360					451,360
<i>Route 25 Road Improvements</i>	67	1,700,787	\$ 566,928				2,267,715
<i>Berteau Ave Rehabilitation</i>	69	852,500					852,500
<i>Brewster Creek Public Improvements</i>	71	290,000	1,740,000	\$ 1,625,000	\$ 1,425,000		5,080,000
<i>Blue Heron/Bluff City Public Improvements</i>	73	1,120,000	2,831,937	1,860,000	1,860,000	\$ 1,960,000	9,631,937
<b><i>Total</i></b>		<b>\$ 4,806,647</b>	<b>\$ 5,138,865</b>	<b>\$ 3,485,000</b>	<b>\$ 3,285,000</b>	<b>\$ 1,960,000</b>	<b>\$ 18,675,512</b>

<i>Sources of Funds</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>Town Center TIF Fund</i>	\$ 1,301,360					\$ 1,301,360
<i>Parking Fund</i>	394,500					394,500
<i>Grant Funds</i>	1,017,509	\$ 339,169				1,356,678
<i>Brewster Creek TIF Fund</i>	290,000	1,740,000	\$ 1,625,000	\$ 1,425,000		5,080,000
<i>Bluff City Public Improvements</i>	1,120,000	2,831,937	1,860,000	1,860,000	\$ 1,960,000	9,631,937
<i>Developer Deposits Fund</i>						0
<i>Developer Participation</i>	683,278	227,759				911,037
<b><i>Total</i></b>	<b>\$ 4,806,647</b>	<b>\$ 5,138,865</b>	<b>\$ 3,485,000</b>	<b>\$ 3,285,000</b>	<b>\$ 1,960,000</b>	<b>\$ 18,675,512</b>



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**UNDERGROUND TOWN CENTER POWER POLES - WIRES**

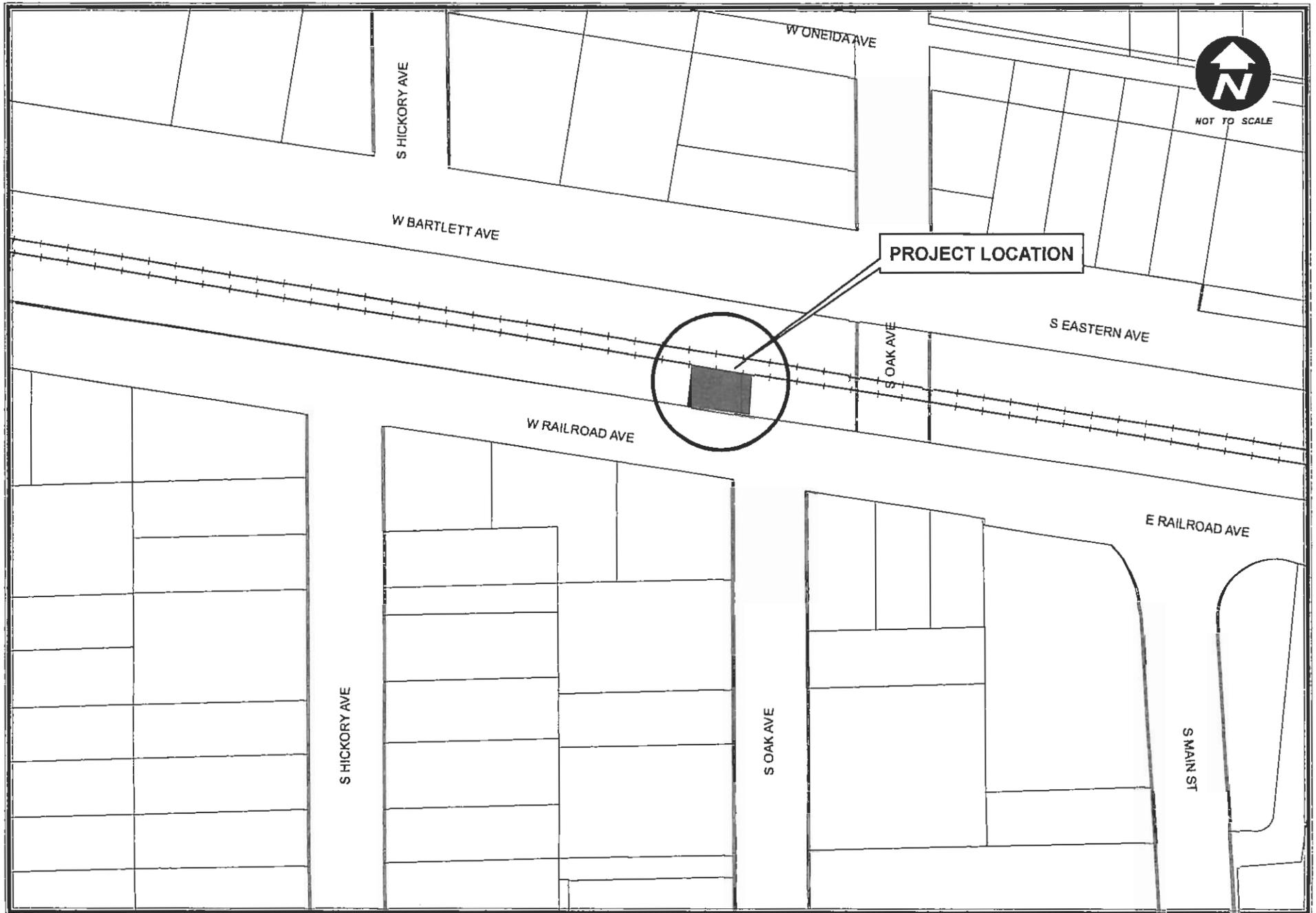
**Description** This project is part of the Town Center Plan and consists of burying power lines and removing existing power poles on Main Street from the Metra railroad tracks to Devon Avenue.

**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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction	\$ 150,658	\$ 370,000					\$ 520,658
Contingency		22,000					22,000
<b>Total</b>	\$ 150,658	\$ 392,000					\$ 542,658
<b>Source of Funds</b>							
Town Center TIF Fund	\$ 150,658	\$ 392,000					\$ 542,658
<b>Total</b>	\$ 150,658	\$ 392,000					\$ 542,658

# Historic Bartlett METRA Station Improvements



## VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

### HISTORIC BARTLETT METRA STATION IMPROVEMENTS

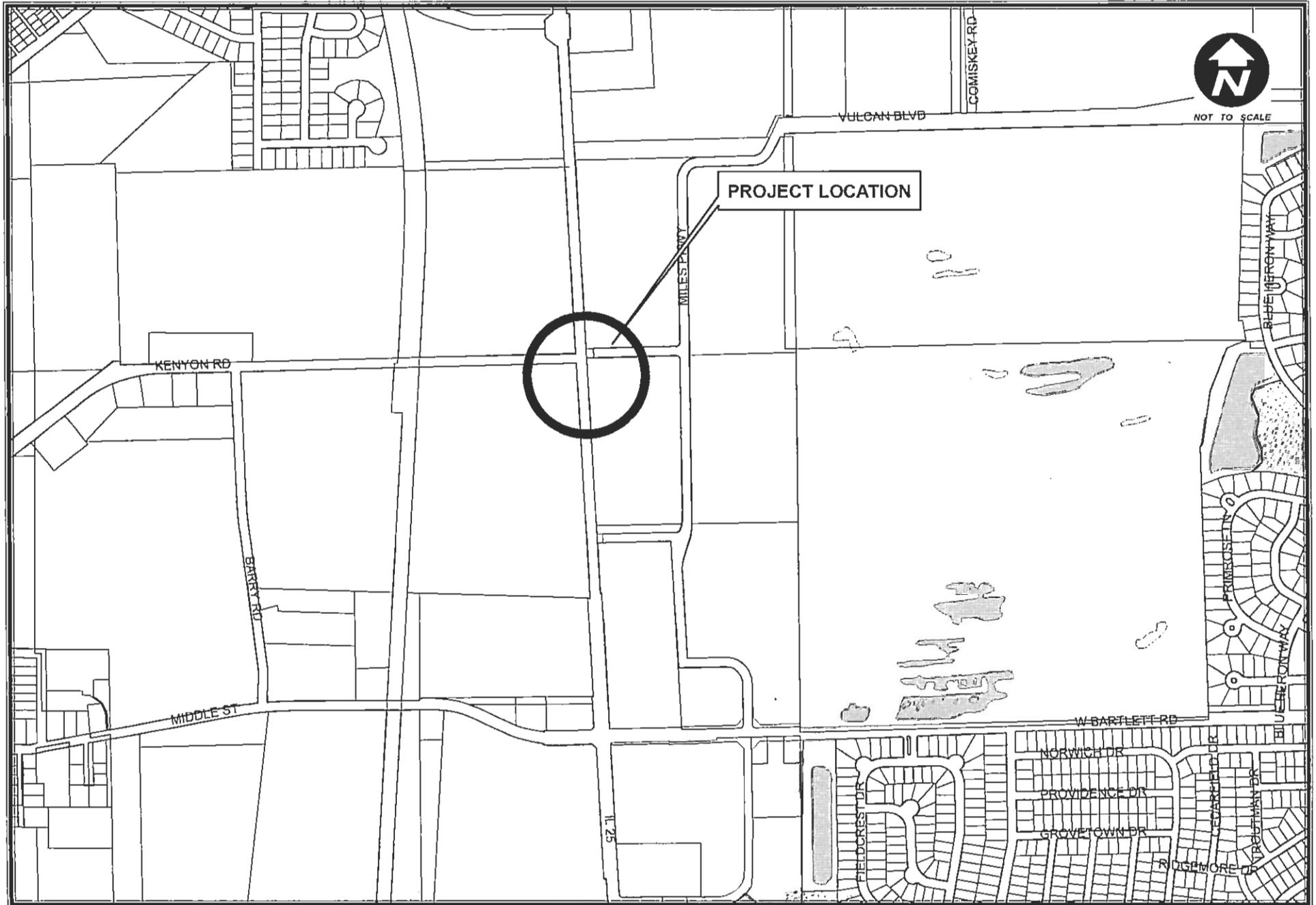
**Description**      The Village has entered into an easement agreement with Metra to maintain and operate the Historic Bartlett Train Station as a museum. The Village will undertake renovation and upkeep of the station to maintain its historic charm.

**Comments**

**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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Architectural Services	\$ 47,752						
Engineering Services							
Environmental Mitigation	8,361						
Building Renovations		\$ 451,360					\$ 451,360
<b>Total</b>	<b>\$ 56,113</b>	<b>\$ 451,360</b>					<b>\$ 451,360</b>
<i>Source of Funds</i>							
Town Center TIF Fund	\$ 56,113	\$ 451,360					\$ 451,360
<b>Total</b>	<b>\$ 56,113</b>	<b>\$ 451,360</b>					<b>\$ 451,360</b>

# Route 25 Road Improvements



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**ROUTE 25 ROAD IMPROVEMENTS**

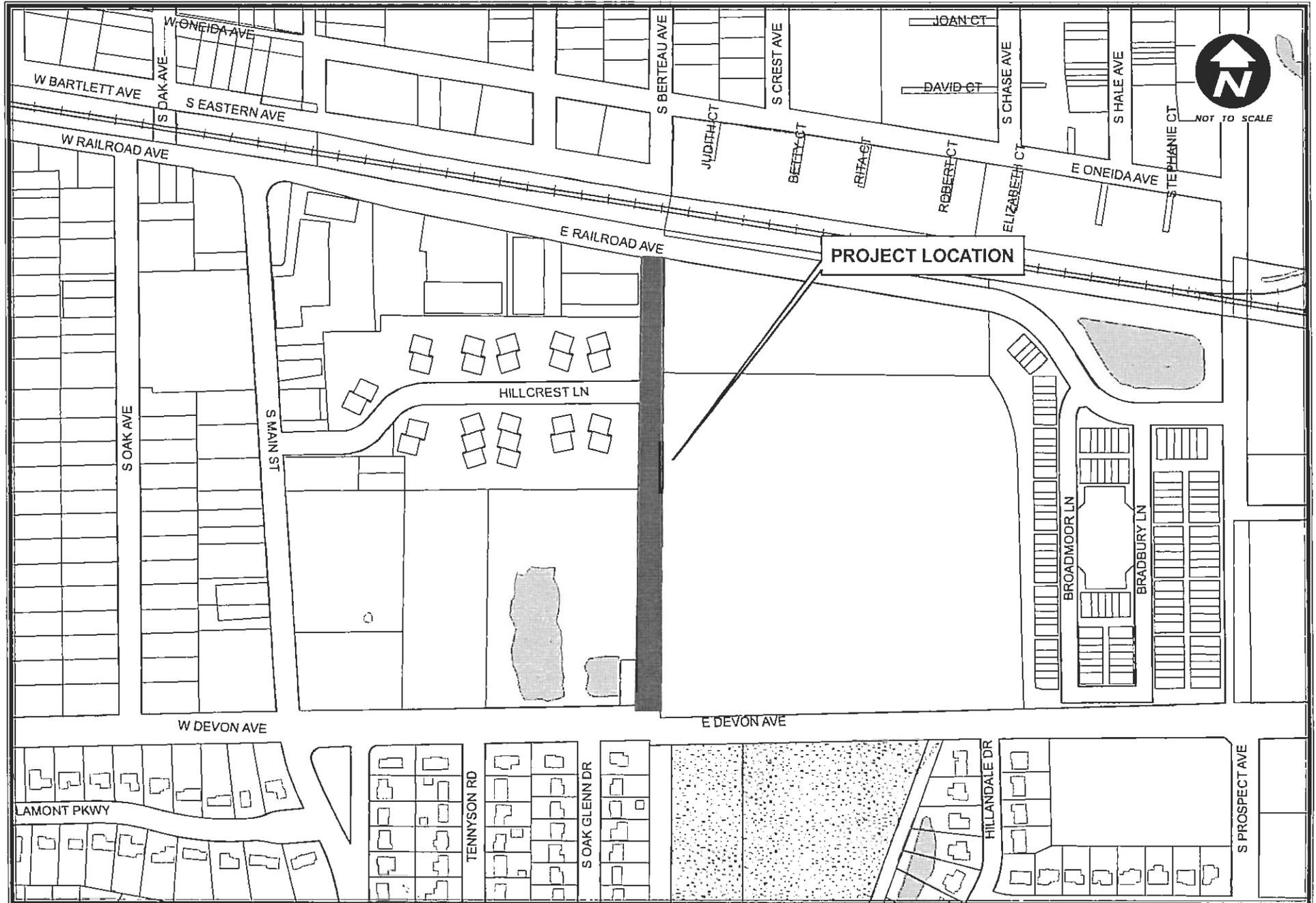
**Description**      Abbott Land and Investment requested that the Village sponsor a grant application to IDOT's Economic Development Program (EDP) to help pay for 50% of the cost of the Route 25 road improvements. These road improvements will provide access to the Blue Heron Business Park and the Bluff 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 revised IDOT Economic Development Program Agreement with Addendum #1 received by the Village on August 4, 2008.

**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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction		\$ 1,464,093	\$ 488,030				\$ 1,952,123
Engineering		236,694	78,898				315,592
ROW Acquisition							
Contingencies							
<b>Total</b>		\$ 1,700,787	\$ 566,928				\$ 2,267,715
<b>Source of Funds</b>							
IDOT EDP Grant		\$ 1,017,509	\$ 339,169				\$ 1,356,678
Developer Participation		683,278	227,759				911,037
<b>Total</b>		\$ 1,700,787	\$ 566,928				\$ 2,267,715

# Berteau Ave Rehabilitation - From Devon to Railroad Ave



## VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

### BERTEAU AVENUE REHABILITATION (Devon Avenue to Railroad Avenue Extension)

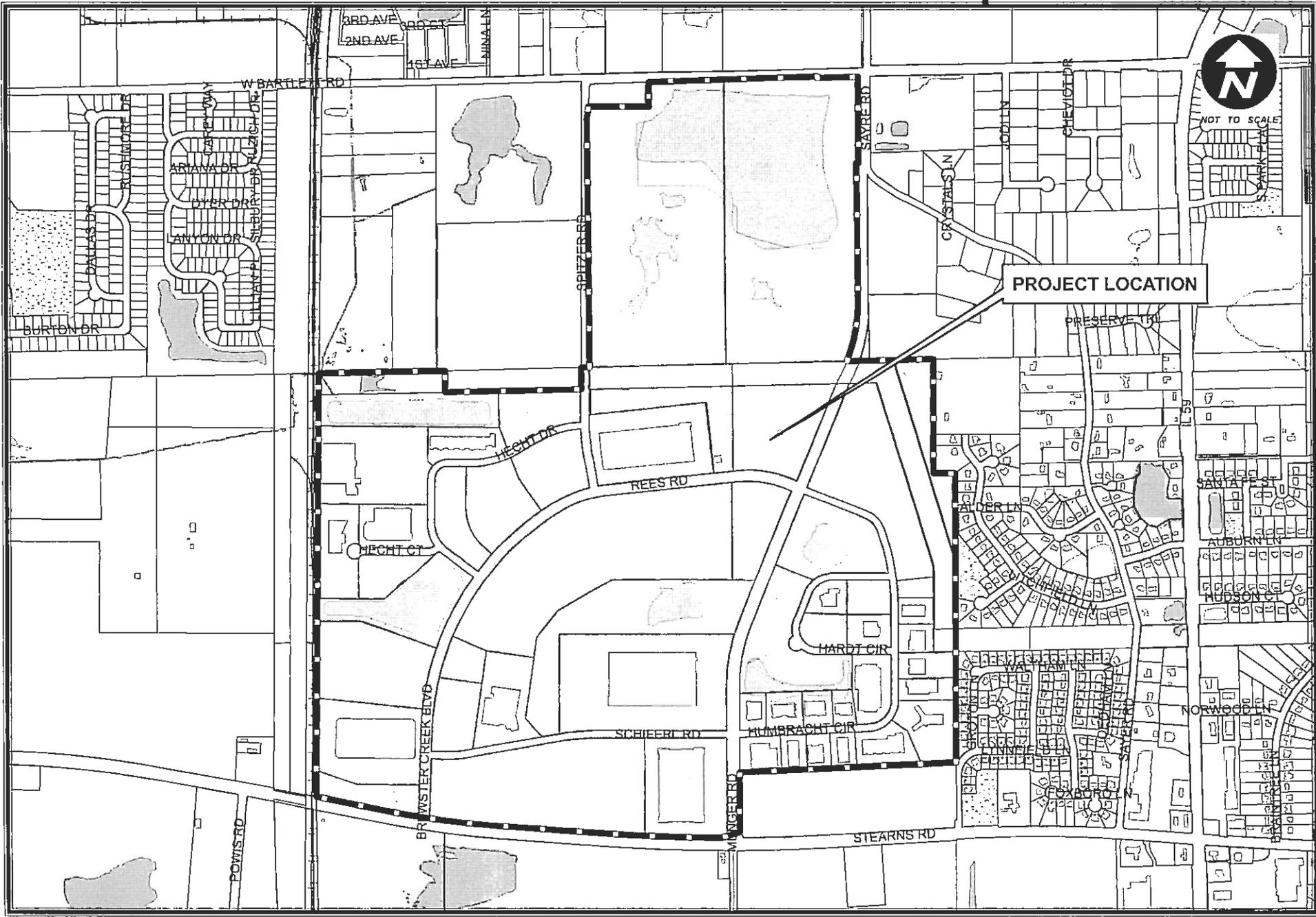
**Description**      This project will consist of milling, total curb and gutter replacement, pavement patching, area reflective crack control, and bituminous concrete binder and surface course. A 12-foot wide lane will be added for left and/or right turn lanes at the intersections of Devon Avenue, Hillcrest 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.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction		\$ 705,100					\$ 705,100
Engineering	\$ 81,907	77,000					158,907
Contingencies		70,400					70,400
<b>Total</b>	<b>\$ 81,907</b>	<b>\$ 852,500</b>					<b>\$ 934,407</b>
<b>Source of Funds</b>							
Town Center TIF Fund	\$ 81,907	\$ 458,000					\$ 539,907
Parking Fund		394,500					394,500
<b>Total</b>	<b>\$ 81,907</b>	<b>\$ 852,500</b>					<b>\$ 934,407</b>

# Brewster Creek Business Park Public Improvements



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**BREWSTER CREEK BUSINESS PARK PUBLIC IMPROVEMENTS**

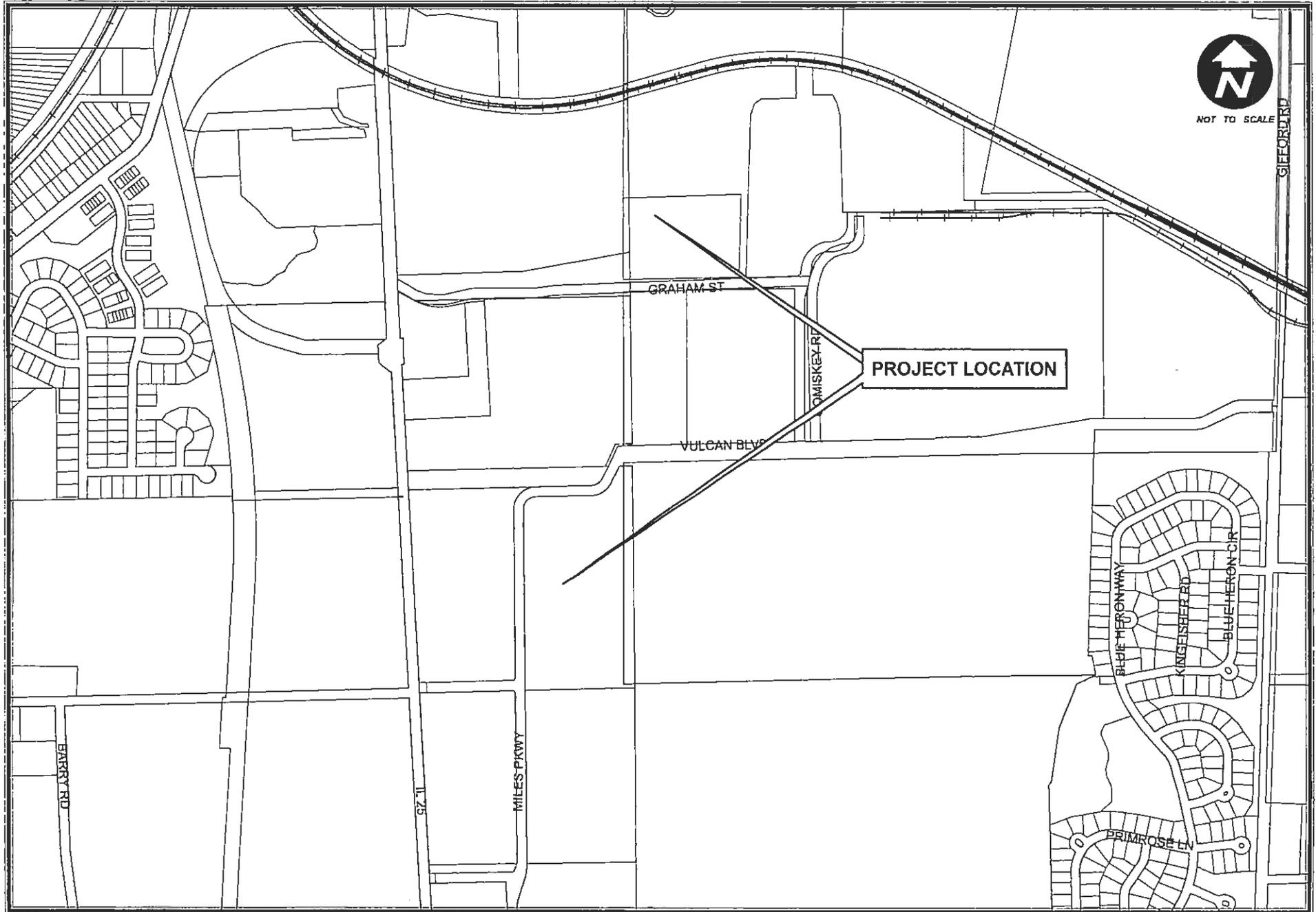
**Description** A total of \$30,000,000 in public improvements will be made to develop the Brewster Creek Business Park. Site preparation represents the largest share and includes filling in the mining pit. Other on-site improvements include sanitary sewers, watermains, storm sewers, internal roadways, 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 09/10	Proposed For Future Years				Project Totals
			10/11	11/12	12/13	13/14	
Sanitary Sewer/Water Distribution	\$ 1,831,555	\$ 110,000					\$ 1,941,555
Wetland Mitigation	2,484,077						2,484,077
Roadways	1,210,268	5,000	\$ 200,000	\$ 200,000	\$ 200,000		1,815,268
Site Preparation - Earthwork	15,679,650	165,000	1,500,000	1,400,000	1,200,000		19,944,650
Signs & Landscaping	948,986	10,000	40,000	25,000	25,000		1,048,986
<b>Total</b>	<b>\$ 22,154,536</b>	<b>\$ 290,000</b>	<b>\$ 1,740,000</b>	<b>\$ 1,625,000</b>	<b>\$ 1,425,000</b>		<b>\$ 27,234,536</b>
<b>Source of Funds</b>							
Brewster Creek TIF Fund	\$ 22,154,536	\$ 290,000	\$ 1,740,000	\$ 1,625,000	\$ 1,425,000		\$ 27,234,536
<b>Total</b>	<b>\$ 22,154,536</b>	<b>\$ 290,000</b>	<b>\$ 1,740,000</b>	<b>\$ 1,625,000</b>	<b>\$ 1,425,000</b>		<b>\$ 27,234,536</b>

# Bluff City/Blue Heron Public Improvements



## VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

### BLUE HERON/BLUFF CITY TIF PUBLIC IMPROVEMENTS (NEW PROJECT)

<b>Description</b>	The Village created the Blue Heron/Bluff City Tax Increment Financing District in March 2009. The site preparation/land reclamation/soil remediation required to fill the former quarry site represents the largest portion of the \$13,500,000, Financing and Redevelopment Agreement at \$10,600,000. Additional infrastructure improvements including the completion of Southwind Blvd., and the installation of the water distribution system, storm and sanitary sewers will be necessary prior to the land development of the TIF site.
<b>Comments</b>	The site reclamation/earthwork is key to the development of the project and the Village has issued a permit for this site work to begin.
<b>Operating Budget Impact</b>	The project is being financed with the Developer notes that will be repaid from the tax increment as the property develops. There should be no impact on the Village's capital budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Site Preparation - Earthwork		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,700,000	\$ 6,200,000
Roadways/Traffic Signals		0	924,537	400,000	100,000	0	1,424,537
Sanitary Sewer and Water		0	500,000	200,000	0	0	700,000
Engineering		100,000	207,400	100,000	100,000	100,000	607,400
Contingencies		20,000	200,000	160,000	160,000	160,000	700,000
<b>Total</b>		\$ 1,120,000	\$ 2,831,937	\$ 1,860,000	\$ 1,860,000	\$ 1,960,000	\$ 9,631,937
<b>Source of Funds</b>							
Blue Heron TIF Fund		\$ 1,000,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,800,000	\$ 7,900,000
Developer		120,000	1,131,937	160,000	160,000	160,000	1,731,937
<b>Total</b>		\$ 1,120,000	\$ 2,831,937	\$ 1,860,000	\$ 1,860,000	\$ 1,960,000	\$ 9,631,937

# *VILLAGE OF BARTLETT*

## *CAPITAL IMPROVEMENTS PROGRAM 2010-2014*



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

***Golf Projects by Year***

<i>Project</i>	<i>Page</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>Range Tee Renovation</i>	<i>77</i>	<i>\$ 105,700</i>					<i>\$ 105,700</i>
<i>Total</i>		<i>\$ 105,700</i>					<i>\$ 105,700</i>

<i>Sources of Funds</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>General Fund</i>						
<i>Developer Deposits Fund</i>	<i>\$ 105,700</i>					<i>\$ 105,700</i>
<i>Municipal Building Fund</i>						
<i>Total</i>	<i>\$ 105,700</i>					<i>\$ 105,700</i>



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**RANGE TEE RENOVATION**

<b>Description</b>	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.
<b>Comments</b>	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. Construction is scheduled to be completed by October 31st.
<b>Operating Budget Impact</b>	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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Range Tee		\$ 73,200					\$ 73,200
Synthetic Surface		12,500					12,500
Irrigation		14,200					14,200
Architect		5,800					5,800
<b>Total</b>		\$ 105,700					\$ 105,700
<b>Source of Funds</b>							
Developer Deposits Funds		\$ 105,700					\$ 105,700
<b>Total</b>		\$ 105,700					\$ 105,700

# *VILLAGE OF BARTLETT*

## *CAPITAL IMPROVEMENTS PROGRAM 2010-2014*



**OTHER  
PROJECTS**

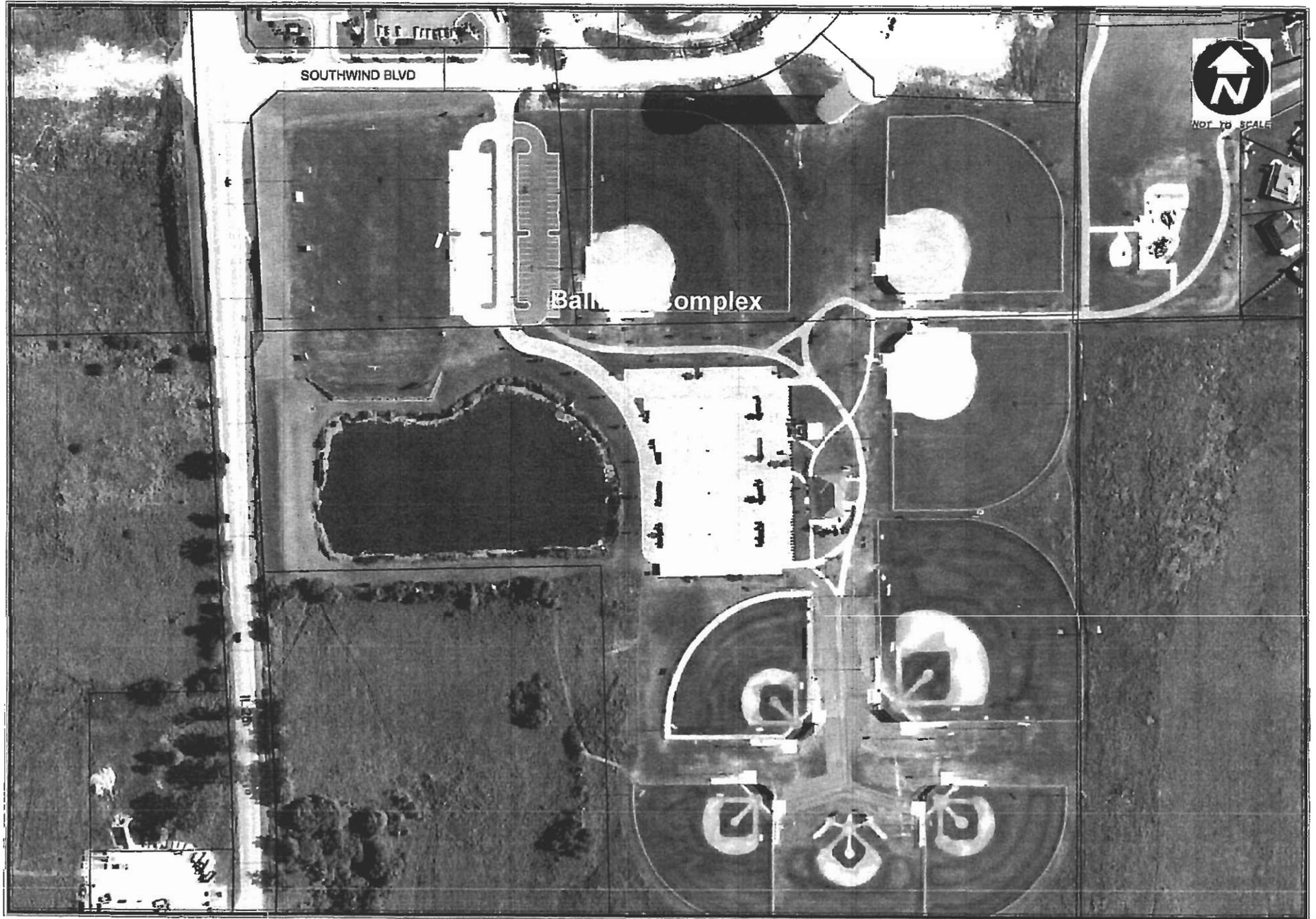
# VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014

## Other Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>Ballfield Complex</i>	81	\$ 16,931					\$ 16,931
<i>Welcome to Bartlett Signs</i>	83	24,642					24,642
<i>Salt Storage Dome</i>	85				\$ 635,000		635,000
<i>North Ave. &amp; Prospect Stormwater Detention</i>	87		\$ 675,000	\$ 2,175,000			2,850,000
<i>Villa Olivia Storm Sewer Overflow</i>	89		250,000				250,000
<i>Beaver Pond-Forest Pres. Stormwater Relief</i>	91		5,500,000				5,500,000
<b><i>Total</i></b>		<b>\$ 41,573</b>	<b>\$ 6,425,000</b>	<b>\$ 2,175,000</b>	<b>\$ 635,000</b>		<b>\$ 9,276,573</b>

<i>Sources of Funds</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>Five Year Total</i>
<i>Municipal Building Fund</i>				\$ 317,500		317,500
<i>Developer Deposits Fund</i>	\$ 24,642	\$ 250,000		317,500		592,142
<i>Capital Projects Funds</i>		675,000	\$ 2,175,000			2,850,000
<i>Baseball Association</i>						0
<i>Other Taxing Bodies</i>	16,931	5,500,000				5,516,931
<b><i>Total</i></b>	<b>\$ 41,573</b>	<b>\$ 6,425,000</b>	<b>\$ 2,175,000</b>	<b>\$ 635,000</b>		<b>\$ 9,276,573</b>

# Ballfield Complex



SOUTHWIND BLVD

Ballfield Complex



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**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** The bike path work and connection of the concession stand to Sanitary Sewer System was completed in Summer 2009. Additional landscaping within the parking lots, final restoration of sewer and irrigation work completed in Summer of 2009.

**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 09/10	Proposed For Future Years				Project Totals
			10/11	11/12	12/13	13/14	
Construction	\$ 1,336,122	\$ 16,931					\$ 1,353,053
Lighting	405,505						405,505
Irrigation	155,500						155,500
Bike Path	0						0
Concession Stand	459,314						459,314
Engineering	417,381						417,381
Contingencies	10,987						10,987
<b>Total</b>	<b>\$ 2,784,809</b>	<b>\$ 16,931</b>					<b>\$ 2,801,740</b>
<b>Source of Funds</b>							
Baseball Association	\$ 57,395						\$ 57,395
Developer Contributions	600,000						600,000
Capital Projects Fund	101,861	\$ 16,931					118,792
Park District	615,000						615,000
Bond Issue	1,410,553						1,410,553
<b>Total</b>	<b>\$ 2,784,809</b>	<b>\$ 16,931</b>					<b>\$ 2,801,740</b>

# Welcome to Bartlett Signs



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**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** Solar lighting for the first two signs was done in 07/08 and lighting for the final three signs is expected to be done in 09/10.

**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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction	\$ 110,085						\$ 110,085
Landscaping	48,278	\$ 9,642					57,920
Lighting	7,927	15,000					22,927
<b>Total</b>	\$ 166,290	\$ 24,642					\$ 190,932
<b>Source of Funds</b>							
Developer Deposits Fund	\$ 166,290	\$ 24,642					\$ 190,932
<b>Total</b>	\$ 166,290	\$ 24,642					\$ 190,932

# Salt Storage Dome



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**SALT STORAGE DOME**

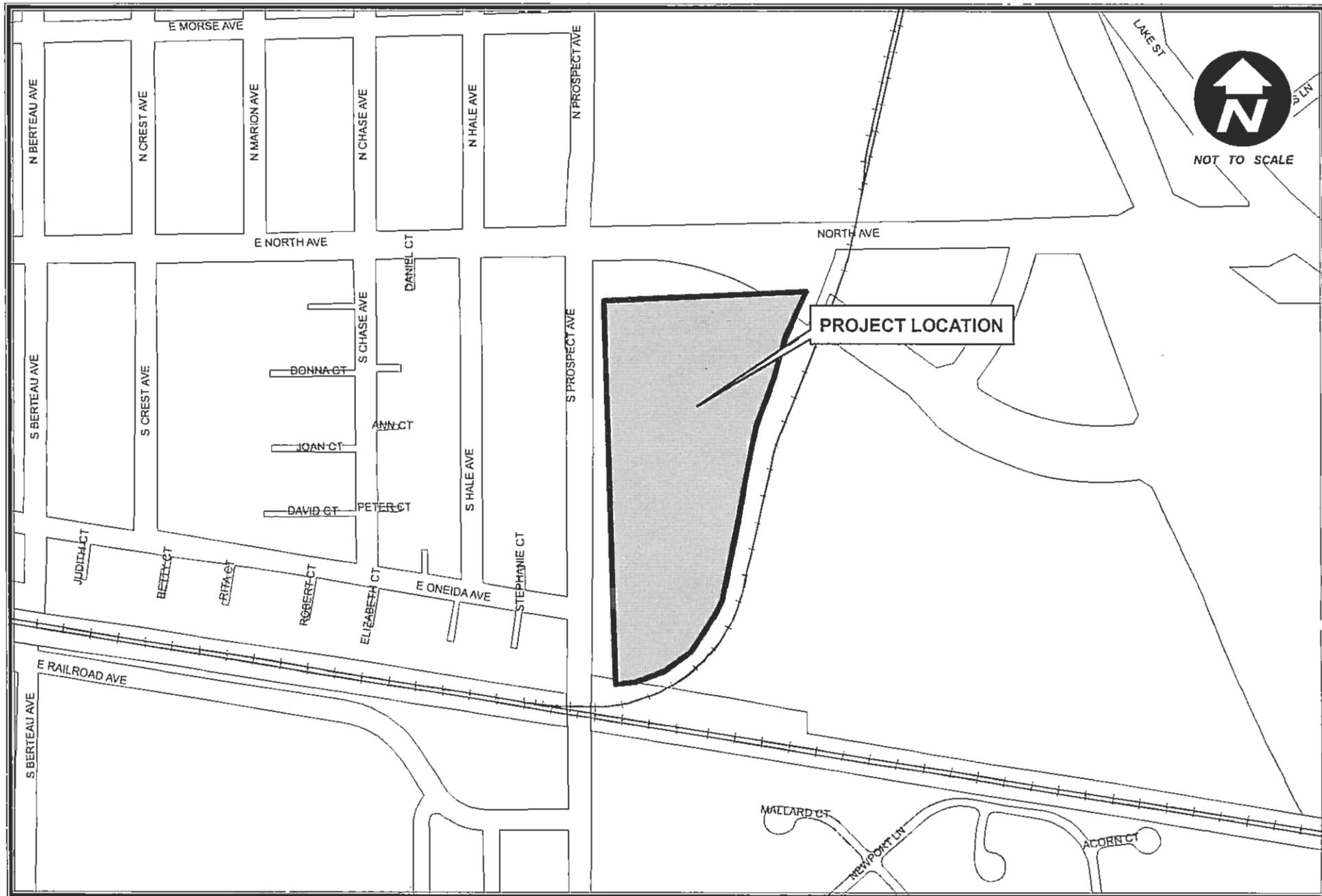
**Description**      The project consists of the construction of an additional 61-foot salt storage dome at a location to be determined, west of Route 59. The project would also include a small storage garage to house an end loader.

**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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction					\$ 510,000		\$ 510,000
Architecture/Engineer					75,000		75,000
Contingencies					50,000		50,000
<b>Total</b>					\$ 635,000		\$ 635,000
<i>Source of Funds</i>							
Municipal Building Fund					\$ 317,500		\$ 317,500
Developer Deposits Fund					317,500		317,500
<b>Total</b>					\$ 635,000		\$ 635,000

# North Avenue & Prospect Avenue Stormwater Detention Pond



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**NORTH AVENUE & PROSPECT AVENUE STORMWATER DETENTION POND (NEW PROJECT)**

**Description** This project expands the existing stormwater detention pond near the intersection of North Avenue and Prospect Avenue to help minimize flooding alleviate flooding in the northeast area of the Village.

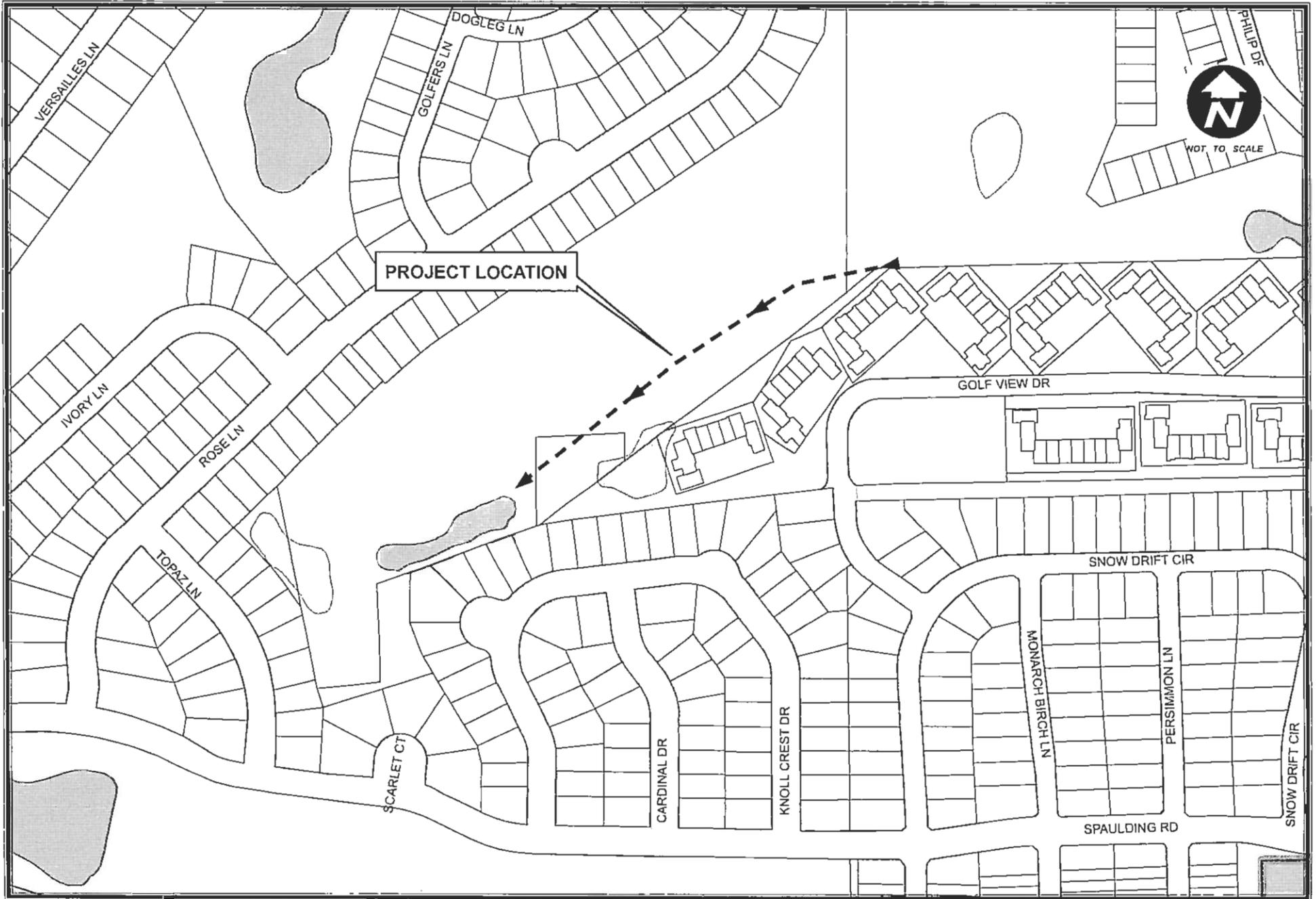
The final costs and financing of sell #2 will be evaluated based on the success of sell #1.

**Comments** This project will be done over a two year period.

**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 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Phase 1			\$ 500,000				\$ 500,000
Phase 2				\$ 2,000,000			2,000,000
Engineering			175,000	175,000			350,000
<b>Total</b>			\$ 675,000	\$ 2,175,000			\$ 2,850,000
<i>Source of Funds</i>							
Capital Projects			\$ 675,000	\$ 2,175,000			\$ 2,850,000
<b>Total</b>			\$ 675,000	\$ 2,175,000			\$ 2,850,000

# Villa Olivia Storm Sewer Overflow



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**VILLA OLIVIA STORM SEWER OVERFLOW (NEW PROJECT)**

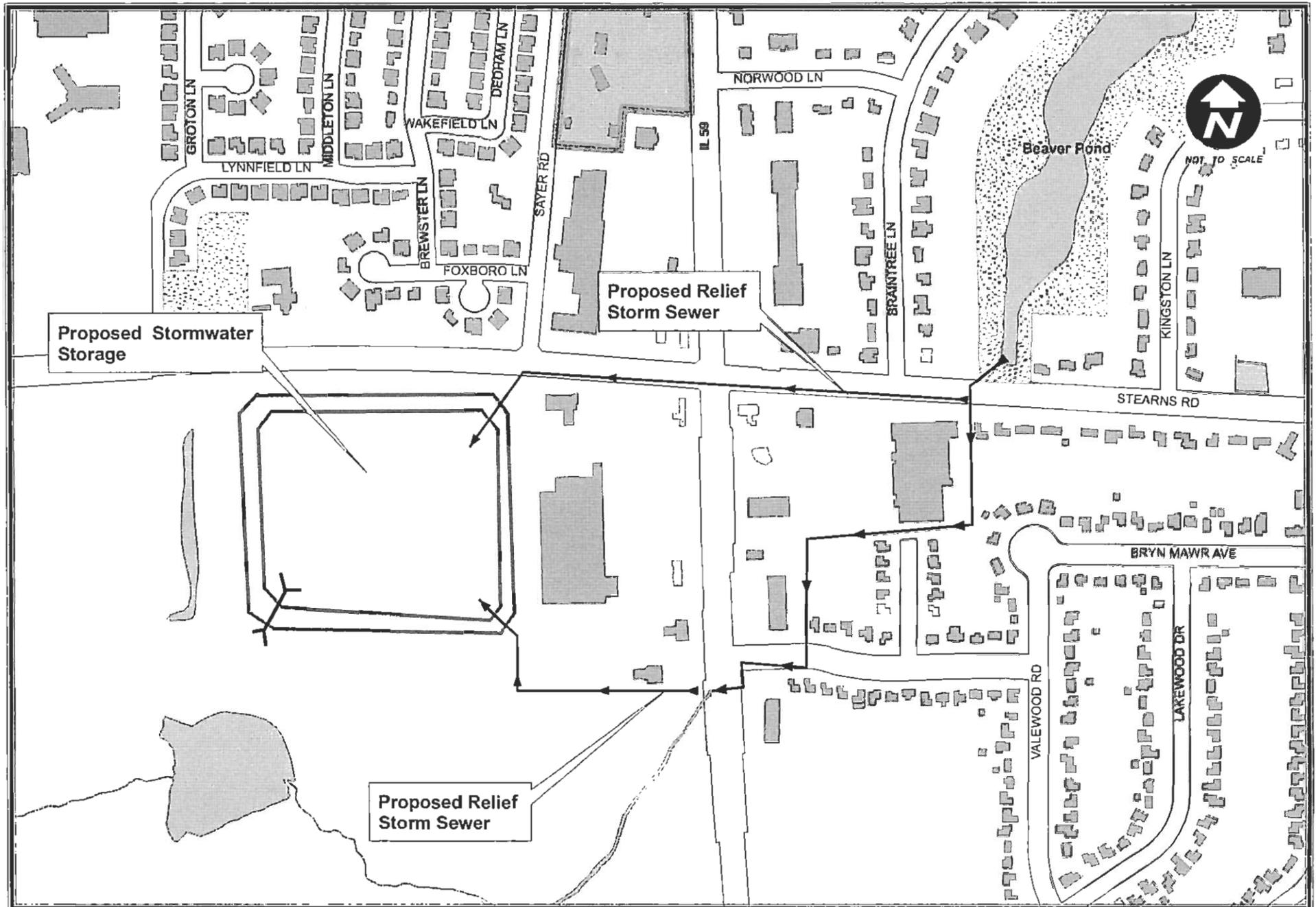
**Description** This project consists of constructing new storm sewer overflow piping for the detention pond located in Villa Olivia subdivision. The existing overland flow route has proven to be insufficient during heavy rain events.

**Comments**

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

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction			\$ 200,000				\$ 200,000
Engineering			50,000				50,000
<b>Total</b>			250,000				\$ 250,000
<b>Source of Funds</b>							
Developer Deposits			\$ 250,000				\$ 250,000
<b>Total</b>			\$ 250,000				\$ 250,000

# Beaver Pond - Forest Preserve Stormwater Relief Project



**VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2010-2014**

**BEAVER POND - FOREST PRESERVE STORMWATER RELIEF PROJECT (NEW PROJECT)**

**Description** This project consist of design and construction of an additional underground stormwater detention pond on DuPage Forest Preserve property west of Home Depot and installation of a new stormwater discharge pipe from Beaver Pond to the new pond.

**Comments**

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

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 09/10</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	
Construction			\$ 5,000,000				\$ 5,000,000
Engineering			500,000				500,000
<b>Total</b>			\$ 5,500,000				\$ 5,500,000
<i>Source of Funds</i>							
Dupage County Funding			\$ 5,500,000				\$ 5,500,000
<b>Total</b>			\$ 5,500,000				\$ 5,500,000