

VILLAGE OF BARTLETT
VILLAGE HALL, 228 S. MAIN STREET
COMMITTEE AGENDA
January 13, 2026

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **TOWN HALL:** (Note: Three (3) minute time limit per person)

4. **STANDING COMMITTEE REPORTS:**

 - A. **FINANCE COMMITTEE, CHAIRMAN LAPORTE**

 1. Proposed Capital Budget 2 Discussion

5. **EXECUTIVE SESSION**

 - A. Executive session pursuant to Section 2(C)(6) to discuss setting the price for the sale or lease of property owned by the public body

6. **ADJOURNMENT**

Village of Bartlett, Illinois

PROPOSED CAPITAL BUDGET

FY 2026 - 2030

228 South Main Street
Bartlett, Illinois 60103
Phone: 630.837.0800
www.bartlettil.gov





THE VILLAGE OF BARTLETT

VILLAGE PRESIDENT
Daniel H. Gunsteen

ADMINISTRATOR
Paula Schumacher

VILLAGE CLERK
Lorna Giles

TRUSTEES
Raymond H. Deyne
Stephanie Z. Gandsey
John M. Battermann
Adam J. Hopkins
Joseph W. LaPorte
Renee Suwanski

December 29, 2025

The Honorable Village President
and Board of Trustees

Submitted for your consideration is the Capital Improvements Program for the Fiscal Years 2026-27 through 2029-30. It identifies long-range needs and proposes a multi-year financial plan to address 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, updates the costs and status of those projects, and identifies 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/early winter. This allows time to incorporate the new year 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.

The Capital Budget factors in a rate increase of .75% to the village's home-rule sales tax rate as well as the implementation of a new Municipal Motor Fuel Tax at \$.03/gallon. Both of these rates took effect on July 1st, 2025 and will help fund the MFT Maintenance Program as well as Stormwater projects, such as the County Creek project. The village also had a water/sewer study completed by the consulting firm Stantec. The results of the study were presented to the village board at the November 18th committee meeting and reviewed at the December 2nd committee meeting. The study recommends that the village replace its water mains at a rate of 1% annually which would be funded with a combination of water rate increases and a bond issuance. For the Sewer fund the study recommended that the Sanitary Sewer Rehabilitation project be reinstated back into the Capital Improvements Program on an annual basis. The Village Board did approve of an 8% water rate increase and a 5% sewer rate increase effective May 1, 2026. The Village Board will continue to review water and sewer rates on an annual basis.

Overview

The 5-year Capital Improvements Program for 2026-2030 totals \$118,036,651. This is a 40% increase from last year’s Program.

Capital Improvements Expenditures

| <u>Year</u> | <u>Total</u> | <u>% Change</u> |
|---------------------|--------------|-----------------|
| 2020-2021 | 9,702,154 | 16% |
| 2021-2022 | 9,072,114 | -6% |
| 2022-2023 | 29,125,605 | 221% |
| 2023-2024 | 27,051,597 | -7% |
| 2024-2025 | 16,896,888 | -38% |
| 2025-2026 Estimated | 20,156,651 | 19% |
| 2026-2027 Proposed | 17,080,000 | -15% |
| 2027-2028 Proposed | 23,450,000 | 37% |
| 2028-2029 Proposed | 33,575,000 | 43% |
| 2029-2030 Proposed | 23,775,000 | -29% |

The chart above shows annual expenditures in the 2026-2030 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), it is easy to see the increase in streets, water, and stormwater (other) projects while sanitary sewer sees a major

reduction due to the completion of the WWTP Rehabilitation and Devon Excess Flow Sewer Projects in Fiscal Year 2026. Golf also saw a big decrease due to the completion of the new Irrigation System in FY 2025.

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

| <u>Category</u> | <u>2026-2030 Proposed</u> | <u>2021-2025 Actual</u> |
|-----------------|---------------------------|-------------------------|
| Water | \$38,152,400 | \$13,822,191 |
| Sewer | 15,939,241 | 54,756,335 |
| Streets | 33,223,000 | 8,618,769 |
| Econ Dev | 11,257,200 | 10,132,649 |
| Golf | 358,250 | 2,480,382 |
| Other | <u>19,106,560</u> | <u>2,038,032</u> |
| Total | \$118,036,651 | \$91,848,358 |

Page T7 presents 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.

2026-27 Highlights

While the Capital Improvements Program anticipates expenditures over a five-year period, the immediate focus is on 2026-27, 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 Capital

Budget for fiscal year 2026-27 is \$17,080,000. A complete listing of the 2026-27 projects can be found on Page T10.

Funds are proposed for a total of 20 projects. Major projects include the final year of the Water Meter Replacement program, the Water Main Replacement program, Sanitary Sewer System Rehabilitation, sewer lift station upgrades, the annual streets maintenance program, and bike path improvements.

New Projects

A complete listing of new projects by funding source can be found on page T8. They include the following three projects:

Lake Street Corridor TIF Improvements: The Lake Street Corridor TIF was created on September 3rd, 2024. The Oak Avenue Realignment project will be the first of many infrastructure projects to come in the new TIF. Preliminary and Design Engineering will take place from FY 2026-2029 with construction planned for FY 2030. The village will be seeking grants for the construction on this project.

Bartlett Hills Golf Club Facility Improvements: There is one new project in the golf section of the proposed CIP for Clubhouse Improvements. These improvements consist of the clubhouse roof, floor coatings/sealings, and the veranda stair replacement. The roof budget of \$100,000 will be funded out of the Municipal Building Fund while the combined budget of \$75,000 for the two other projects

will be funded out of the Golf Fund.

Koehler Field Improvements: Koehler Field needs improvements to the football field for drainage issues as well as converting the baseball field lights to LED. These projects will take place in FY 26/27 with \$500,000 being budgeted out of the General Fund. In FY 27/28 there is a budget of \$575,000 in the MFT fund for parking lot improvements.

Financing

Major projects being completed in the current 25/26 fiscal year include the Bittersweet WWTP that was financed by an IEPA loan of \$37 million and the Devon Avenue excess flow facility and force main that was financed by a bond issue of \$9.2 million and the use of \$2 million of ARPA funds. As mentioned earlier, water and sewer rate increases of 8% and 5% respectively will take effect May 1st, 2026 to help fund infrastructure projects while maintaining the required minimum fund balance. The issuance of General Obligation bonds will also need to take place in FY 27 in order to fund half the cost of the Water Main Replacement project for fiscal years 2028-2030. In the coming years an IEPA low-interest loan will be sought for a new 1.5 million gallon elevated water storage tank in the Water Fund as well as a second Centrifuge in the Sewer Fund. The other proposed projects are being financed by available fund balances and revenue sources. The majority of the \$28.3 million in projects funded by the General Fund are related to the

Country Creek storm water project as well as the MFT Road Maintenance Program. Other capital revenues to finance projects in the 2026-2030 program include Motor Fuel Tax funds, Municipal Building funds, Golf funds, Surface Transportation Program grants, Bluff City TIF funds, and various grants. The table below shows the funding sources for this Capital Improvements Program.

2026-30 Capital Improvements Program

Funding Sources

| <u>Funding Source</u> | <u>Amount</u> | <u>% of Total</u> |
|--------------------------|----------------------|-------------------|
| Bluff City TIF | 3,107,200 | 2.63% |
| Lake St Corridor TIF | 5,650,000 | 4.79% |
| Motor Fuel Tax | 16,920,000 | 14.33% |
| STP Grants | 1,820,000 | 1.54% |
| ISBP Funds | 3,240,000 | 2.74% |
| Bike Path Grant | 500,000 | 0.42% |
| Oak Realignment Grant | 2,500,000 | 2.12% |
| Metra Grant | 150,000 | 0.13% |
| American Rescue Plan Act | 1,451,421 | 1.23% |
| IEPA Loans | 15,565,714 | 13.19% |
| GO Bonds | 10,000,000 | 8.47% |
| General Fund | 28,308,000 | 23.98% |
| Water Fund | 16,152,400 | 13.68% |
| Sewer Fund | 10,642,106 | 9.02% |
| Municipal Building | 1,451,560 | 1.23% |
| Golf Fund | 258,250 | 0.22% |
| Village of Streamwood | 170,000 | 0.14% |
| Park District | 50,000 | 0.04% |
| Dupage County | 100,000 | 0.08% |
| Total | \$118,036,651 | 100.00% |

Respectfully Submitted,



Paula Schumacher
Village Administrator

Village of Bartlett, Illinois

Capital Improvements Program

FY 2026 - 2030

Tables & Graphs



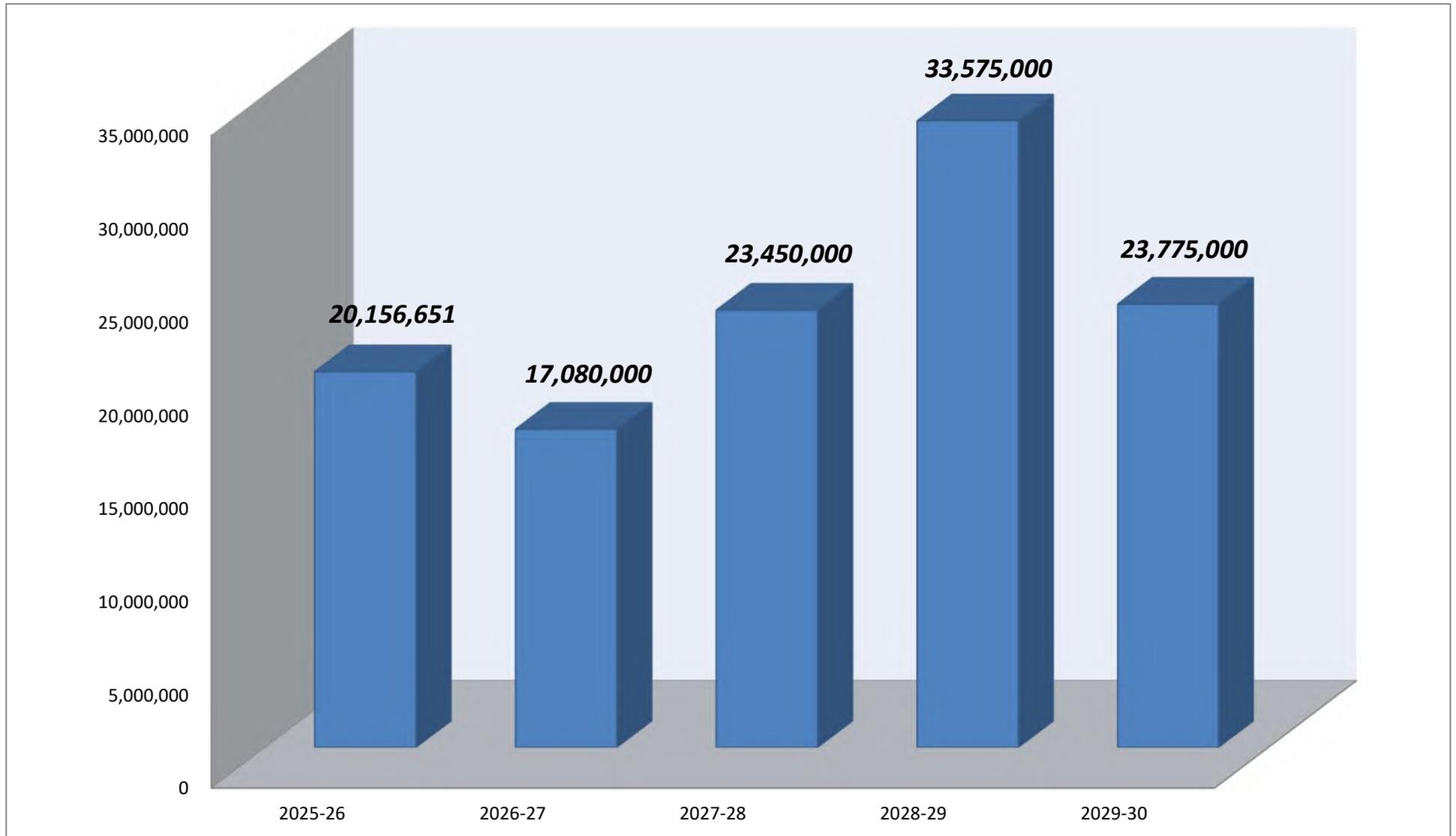
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

Expenditure Summary

| <i>Program Category</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> | <i>% of Total</i> |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|------------------------------|
| <i>Water</i> | 3,002,400 | 3,000,000 | 8,200,000 | 11,875,000 | 12,075,000 | 38,152,400 | 32% |
| <i>Sewer</i> | 4,604,241 | 2,625,000 | 2,475,000 | 4,960,000 | 1,275,000 | 15,939,241 | 14% |
| <i>Streets</i> | 9,173,000 | 8,150,000 | 6,250,000 | 4,825,000 | 4,825,000 | 33,223,000 | 28% |
| <i>Economic Development</i> | 2,107,200 | 1,650,000 | 350,000 | 1,550,000 | 5,600,000 | 11,257,200 | 10% |
| <i>Golf</i> | 43,250 | 200,000 | 25,000 | 90,000 | 0 | 358,250 | 0% |
| <i>Other</i> | 1,226,560 | 1,455,000 | 6,150,000 | 10,275,000 | 0 | 19,106,560 | 16% |
| <i>Total</i> | 20,156,651 | 17,080,000 | 23,450,000 | 33,575,000 | 23,775,000 | 118,036,651 | 100.00% |

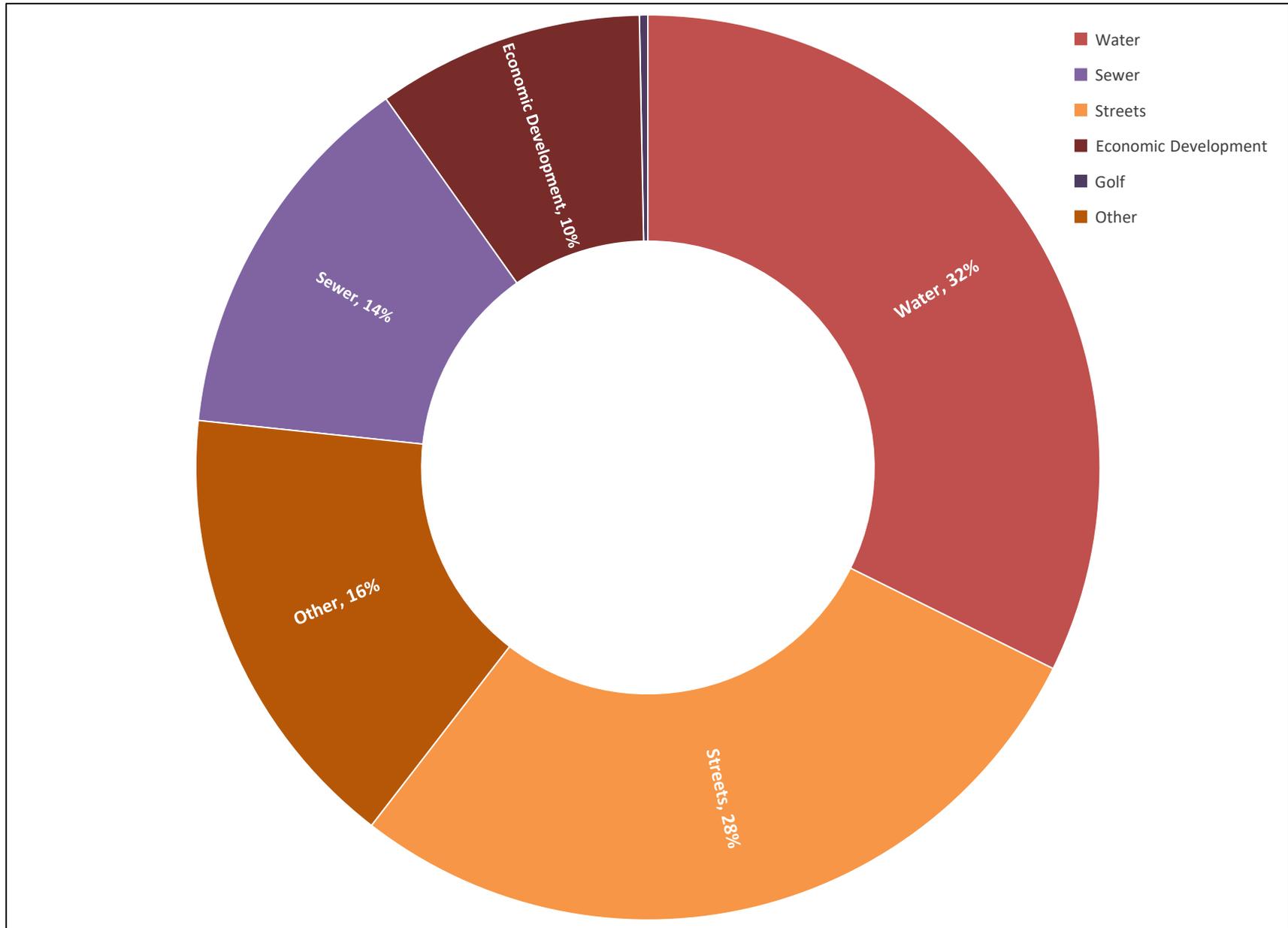
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

Expenditures by Year



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

Expenditures by Category



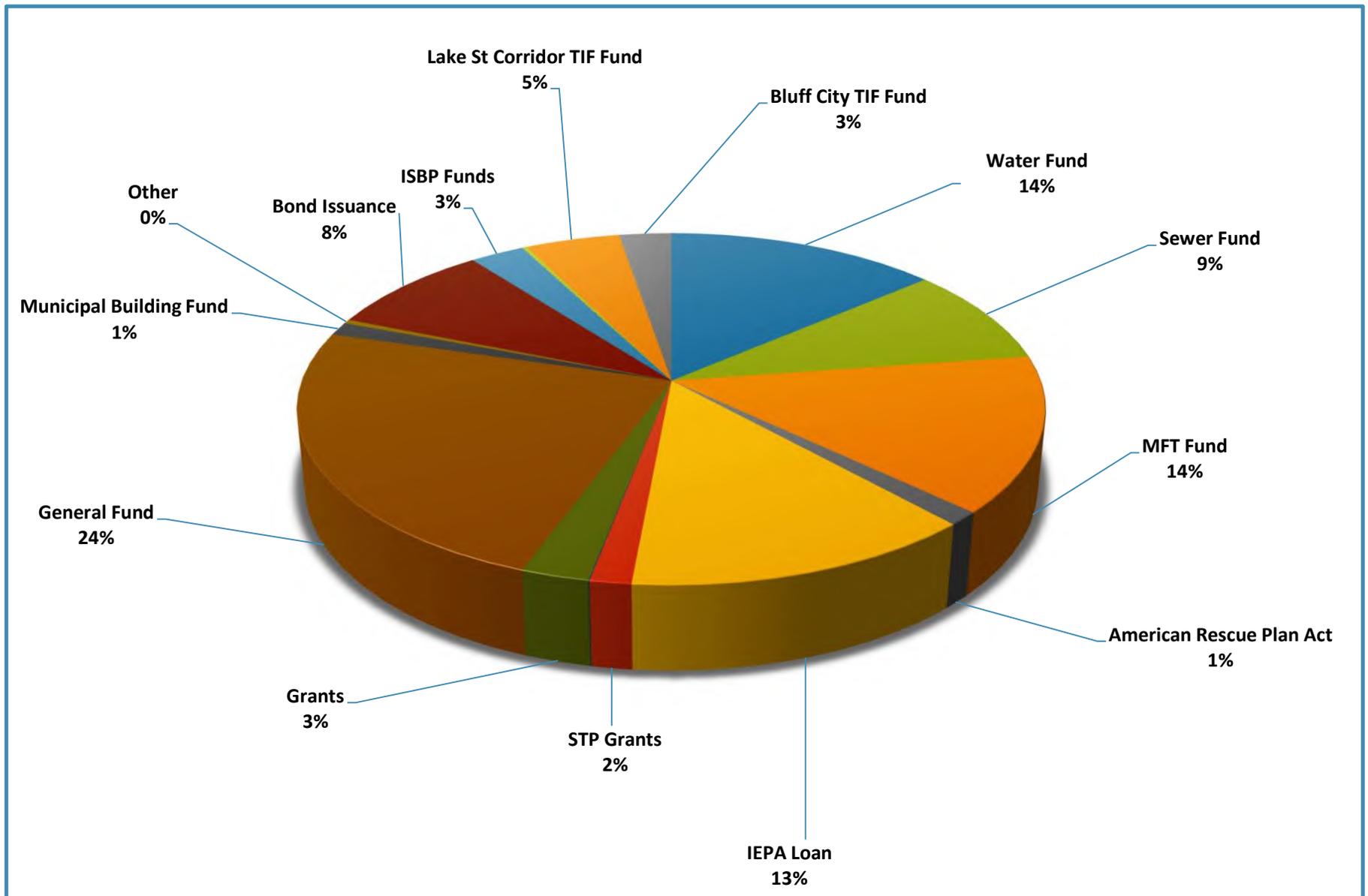
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

Funding Source Summary

| <i>Sources of Funds</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> | <i>% of Total</i> |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|
| <i>Water Fund</i> | 3,002,400 | 3,000,000 | 4,860,000 | 2,545,000 | 2,745,000 | 16,152,400 | 13.68% |
| <i>Sewer Fund</i> | 2,837,106 | 2,445,000 | 2,475,000 | 1,610,000 | 1,275,000 | 10,642,106 | 9.02% |
| <i>MFT Fund</i> | 4,625,000 | 3,375,000 | 3,560,000 | 3,085,000 | 2,275,000 | 16,920,000 | 14.33% |
| <i>American Rescue Plan Act</i> | 1,451,421 | 0 | 0 | 0 | 0 | 1,451,421 | 1.23% |
| <i>IEPA Loan</i> | 215,714 | 0 | 0 | 9,350,000 | 6,000,000 | 15,565,714 | 13.19% |
| <i>STP Grants</i> | 980,000 | 0 | 840,000 | 0 | 0 | 1,820,000 | 1.54% |
| <i>Park District</i> | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 | 0.04% |
| <i>Grants</i> | 0 | 500,000 | 0 | | 2,500,000 | 3,000,000 | 2.54% |
| <i>General Fund</i> | 3,993,000 | 5,420,000 | 7,790,000 | 8,565,000 | 2,540,000 | 28,308,000 | 23.98% |
| <i>Municipal Building Fund</i> | 571,560 | 580,000 | 100,000 | 200,000 | 0 | 1,451,560 | 1.23% |
| <i>Other</i> | 320,000 | 0 | 100,000 | 0 | 0 | 420,000 | 0.36% |
| <i>Bond Issuance</i> | 0 | 0 | 3,340,000 | 3,330,000 | 3,330,000 | 10,000,000 | 8.47% |
| <i>ISBP Funds</i> | 0 | 0 | 0 | 3,240,000 | 0 | 3,240,000 | 2.74% |
| <i>Golf Fund</i> | 43,250 | 100,000 | 25,000 | 90,000 | 0 | 258,250 | 0.22% |
| <i>Lake St Corridor TIF Fund</i> | 200,000 | 450,000 | 350,000 | 1,550,000 | 3,100,000 | 5,650,000 | 4.79% |
| <i>Bluff City TIF Fund</i> | 1,907,200 | 1,200,000 | 0 | 0 | 0 | 3,107,200 | 2.63% |
| <i>Total</i> | 20,156,651 | 17,080,000 | 23,450,000 | 33,575,000 | 23,775,000 | 118,036,651 | 100.00% |

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

Expenditures by Funding Source



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

Capital Projects Expenditure History 2021- 2025

| <i>Program Category</i> | <i>FY 2020-21</i> | <i>FY 2021-22</i> | <i>FY 2022-23</i> | <i>FY 2023-24</i> | <i>FY 2024-25</i> | <i>Five Year Total</i> | <i>% of Total</i> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|
| <i>Water</i> | 1,377,701 | 1,111,927 | 1,321,005 | 2,629,019 | 7,382,539 | 13,822,191 | 15.05% |
| <i>Sewer</i> | 2,778,975 | 3,186,715 | 23,004,934 | 19,356,821 | 6,428,890 | 54,756,335 | 59.62% |
| <i>Streets</i> | 2,137,548 | 1,789,085 | 2,089,223 | 1,947,523 | 655,390 | 8,618,769 | 9.38% |
| <i>Economic Development</i> | 3,224,700 | 2,705,200 | 2,547,698 | 1,308,105 | 346,946 | 10,132,649 | 11.03% |
| <i>Golf</i> | 65,032 | 0 | 15,750 | 1,117,731 | 1,281,869 | 2,480,382 | 2.70% |
| <i>Other</i> | 118,198 | 279,187 | 146,995 | 692,398 | 801,254 | 2,038,032 | 2.22% |
| Total | 9,702,154 | 9,072,114 | 29,125,605 | 27,051,597 | 16,896,888 | 91,848,358 | 100.00% |

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030
Total Project Costs - Completed Projects

| <i>Project</i> | <i>FY</i> | <i>FY</i> | <i>FY</i> | <i>FY</i> | <i>FY</i> | <i>Total</i> |
|--|----------------|----------------|----------------|----------------|----------------|--------------|
| | <i>2020-21</i> | <i>2021-22</i> | <i>2022-23</i> | <i>2023-24</i> | <i>2024-25</i> | |
| <i>MFT Maintenance Program</i> | 1,826,358 | 1,789,086 | 1,729,811 | 1,330,287 | 388,441 | 7,063,983 |
| <i>Water Main Replacement</i> | 1,144,437 | 1,030,191 | 1,105,904 | 289,747 | 3,195,569 | 6,765,848 |
| <i>Sanitary Sewer Rehabilitation</i> | 639,792 | 440,969 | 804,216 | 511,863 | 1,076,880 | 3,473,720 |
| <i>Lift Station Upgrades</i> | 925,524 | | | 573,925 | | 1,499,449 |
| <i>Schick Road Water Tower Rehabilitation</i> | | | | | 1,250,863 | 1,250,863 |
| <i>Stearns Road Pump Station Upgrades</i> | | | | | 1,169,643 | 1,169,643 |
| <i>Brewster Creek Business Park Improvements</i> | | | | | 43,685,750 | 43,685,750 |
| <i>Golf Irrigation System</i> | | | | | 2,399,600 | 2,399,600 |
| <i>Oneida Basin Improvements</i> | | | | | 220,008 | 220,008 |
| <i>Golf Veranda / Simulator Room</i> | 65,032 | | | | | 65,032 |
| | | | | | | |

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

New Projects by Source of Funds

| <i>Project</i> | <i>Page</i> | <i>Lake St Corridor TIF Fund</i> | <i>General Fund</i> | <i>MFT Fund</i> | <i>Grants</i> | <i>Municipal Building Fund</i> | <i>Golf Fund</i> | <i>Total</i> |
|--|-------------|--|-------------------------|-------------------------|---------------------------|--|-------------------------|---------------------------|
| <i>Lake Street Corridor TIF Improvements</i> | 44 | 5,650,000 | | | 2,500,000 | | | \$8,150,000 |
| <i>Golf Clubhouse Improvements</i> | 55 | | | | | \$100,000 | \$75,000 | \$175,000 |
| <i>Koehler Field Improvements</i> | 64 | | 500,000 | 575,000 | | | 90,000 | \$1,165,000 |
| <i>Total</i> | | <i>\$5,650,000</i> | <i>\$500,000</i> | <i>\$575,000</i> | <i>\$2,500,000</i> | <i>\$100,000</i> | <i>\$165,000</i> | <i>\$9,490,000</i> |

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

2025-26 Projects by Source of Funds

| <i>Project</i> | <i>Page</i> | <i>Water Fund</i> | <i>Sewer Fund</i> | <i>MFT Fund</i> | <i>American Rescue Plan Act</i> | <i>IEPA Loans</i> | <i>STP Funds</i> | <i>Other</i> | <i>General Fund</i> | <i>Municipal Building</i> | <i>Lake St Corridor TIF</i> | <i>Bluff City TIF</i> | <i>Total</i> |
|---|-------------|-------------------|-------------------|------------------|---------------------------------|-------------------|------------------|----------------|---------------------|---------------------------|-----------------------------|-----------------------|-------------------|
| <i>Water Main Replacement</i> | 3 | 10,300 | | | | | | | | | | | 10,300 |
| <i>Water Tower Painting</i> | 5 | 635,000 | | | | | | | | | | | 635,000 |
| <i>Infrastructure Improvements</i> | 7 | 75,000 | | | | | | | | | | | 75,000 |
| <i>Watermain Leak Survey and Repairs</i> | 9 | 5,000 | | | | | | | | | | | 5,000 |
| <i>Water Meter Changeout</i> | 11 | 2,250,000 | | | | | | | | | | | 2,250,000 |
| <i>Infrastructure Removals</i> | 13 | 27,100 | | | | | | | | | | | 27,100 |
| <i>Devon Excess Flow Plant Rehabilitation</i> | 18 | | 627,106 | | 1,451,421 | | | | | | | | 2,078,527 |
| <i>Lift Station Upgrades & Rehabilitation</i> | 20 | | 2,060,000 | | | | | | | | | | 2,060,000 |
| <i>Bittersweet WWTP Facility Improvements</i> | 22 | | | | | 215,714 | | | | | | | 215,714 |
| <i>WRF Rehabilitation</i> | 24 | | 150,000 | | | | | | | 100,000 | | | 250,000 |
| <i>25/26 MFT Maintenance Program</i> | 27 | | | 4,275,000 | | | | | | | | | 4,275,000 |
| <i>North Ave & Oak Ave Resurfacing</i> | 31 | | | 250,000 | | | 980,000 | 170,000 | | | | | 1,400,000 |
| <i>Bike Path Maintenance</i> | 33 | | | | | | | 10,000 | 740,000 | | | | 750,000 |
| <i>Parking Lot Improvements</i> | 35 | | | | | | | | 50,000 | | | | 50,000 |
| <i>Downtown Sidewalk Renovation</i> | 37 | | | | | | | | 503,000 | | | | 503,000 |
| <i>Metra Area Landscaping Improvements</i> | 39 | | | | | | | 150,000 | 420,000 | | | | 570,000 |
| <i>Town Center Improvements</i> | 41 | | | | | | | | 1,625,000 | | | | 1,625,000 |
| <i>Bluff City/Blue Heron Improvements</i> | 44 | | | | | | | | | | | 1,907,200 | 1,907,200 |
| <i>Lake Street Corridor Improvements</i> | 46 | | | | | | | | | | 200,000 | | 200,000 |
| <i>Parking Lot Sealcoating</i> | 49 | | | | | | | 18,250 | | | | | 18,250 |
| <i>Cart Path Replacement</i> | 51 | | | | | | | 25,000 | | | | | 25,000 |
| <i>Stormwater System Improvements</i> | 58 | | | | | | | | 655,000 | | | | 655,000 |
| <i>Schick/DuPage River Engineering Study</i> | 60 | | | 100,000 | | | | | | | | | 100,000 |
| <i>Municipal Building Improvements</i> | 62 | | | | | | | | | 471,560 | | | 471,560 |
| Total | | 3,002,400 | 2,837,106 | 4,625,000 | 1,451,421 | 215,714 | 980,000 | 373,250 | 3,993,000 | 571,560 | 200,000 | 1,907,200 | 20,156,651 |

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

2026-27 Projects by Source of Funds

| <i>Project</i> | <i>Page</i> | <i>Water Fund</i> | <i>Sewer Fund</i> | <i>MFT Fund</i> | <i>Grants</i> | <i>Other</i> | <i>General Fund</i> | <i>Bluff City TIF Fund</i> | <i>Lake St TIF Fund</i> | <i>Municipal Building</i> | <i>Total</i> |
|---|-------------|-------------------|-------------------|------------------|----------------|----------------|---------------------|----------------------------|-------------------------|---------------------------|-------------------|
| <i>Water Main Replacement</i> | 3 | 2,000,000 | | | | | | | | | 2,000,000 |
| <i>Infrastructure Improvements</i> | 7 | 250,000 | | | | | | | | | 250,000 |
| <i>Water Meter Changeout</i> | 11 | 750,000 | | | | | | | | | 750,000 |
| <i>Sanitary Sewer System Rehabilitation</i> | 16 | | 1,100,000 | | | | | | | | 1,100,000 |
| <i>Lift Station Upgrades and Rehabilitation</i> | 20 | | 1,050,000 | | | | | | | | 1,050,000 |
| <i>WRF Rehabilitation</i> | 24 | | 295,000 | | | | | | | 180,000 | 475,000 |
| <i>MFT Maintenance Program</i> | 27 | | | 2,275,000 | | | 2,000,000 | | | | 4,275,000 |
| <i>IDOT Intersection Improvements</i> | 29 | | | 800,000 | | | | | | | 800,000 |
| <i>North Ave & Oak Ave Resurfacing</i> | 31 | | | 200,000 | | | | | | | 200,000 |
| <i>Bike Path Maintenance</i> | 33 | | | | 500,000 | 10,000 | 1,640,000 | | | | 2,150,000 |
| <i>Downtown Sidewalk Renovation</i> | 37 | | | | | | 150,000 | | | | 150,000 |
| <i>Metra Area Landscaping Improvements</i> | 39 | | | | | | 575,000 | | | | 575,000 |
| <i>Bluff City Public Improvements</i> | 44 | | | | | | | 1,200,000 | | | 1,200,000 |
| <i>Lake Street Corridor Public Improvement</i> | 46 | | | | | | | | 450,000 | | 450,000 |
| <i>Cart Path Replacement</i> | 51 | | | | | 25,000 | | | | | 25,000 |
| <i>Clubhouse Improvements</i> | 55 | | | | | 75,000 | | | | 100,000 | 175,000 |
| <i>Stormwater System Improvements</i> | 58 | | | | | | 555,000 | | | | 555,000 |
| <i>Schick/DuPage River Engineering Study</i> | 60 | | | 100,000 | | | | | | | 100,000 |
| <i>Municipal Building Improvements</i> | 62 | | | | | | | | | 300,000 | 300,000 |
| <i>Koeehler Field Improvements</i> | 64 | | | | | | 500,000 | | | | 500,000 |
| Total | | 3,000,000 | 2,445,000 | 3,375,000 | 500,000 | 110,000 | 5,420,000 | 1,200,000 | 450,000 | 580,000 | 17,080,000 |

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

2027-28 Projects by Source of Funds

| <i>Project</i> | <i>Page</i> | <i>Water Fund</i> | <i>Sewer Fund</i> | <i>MFT Fund</i> | <i>Bond Issuance</i> | <i>STP Funds</i> | <i>Other</i> | <i>Golf Fund</i> | <i>Lake St TIF Fund</i> | <i>General Fund</i> | <i>Municipal Building Fund</i> | <i>Total</i> |
|---|-------------|-------------------|-------------------|------------------|----------------------|------------------|----------------|------------------|-------------------------|---------------------|--------------------------------|-------------------|
| <i>Water Main Replacement</i> | 3 | 2,410,000 | | | 3,340,000 | | | | | | | 5,750,000 |
| <i>Water Tower Painting</i> | 5 | 1,500,000 | | | | | | | | | | 1,500,000 |
| <i>Infrastructure Improvements</i> | 7 | 350,000 | | | | | | | | | | 350,000 |
| <i>Watermain Leak Survey and Repairs</i> | 9 | 125,000 | | | | | | | | | | 125,000 |
| <i>Infrastructure Removals</i> | 13 | 475,000 | | | | | | | | | | 475,000 |
| <i>Sanitary Sewer System Rehabilitation</i> | 16 | | 1,100,000 | | | | | | | | | 1,100,000 |
| <i>Lift Station Upgrades and Rehabilitation</i> | 20 | | 1,050,000 | | | | | | | | | 1,050,000 |
| <i>WRF Rehabilitation</i> | 24 | | 325,000 | | | | | | | | | 325,000 |
| <i>MFT Maintenance Program</i> | 27 | | | 2,275,000 | | | | | | 2,000,000 | | 4,275,000 |
| <i>North Ave & Oak Ave Resurfacing</i> | 31 | | | 360,000 | | 840,000 | | | | | | 1,200,000 |
| <i>Bike Path Maintenance</i> | 33 | | | | | | 110,000 | | | 115,000 | | 225,000 |
| <i>Parking Lot Improvements</i> | 35 | | | | | | | | | 400,000 | | 400,000 |
| <i>Downtown Sidewalk Renovations</i> | 37 | | | | | | | | | 150,000 | | 150,000 |
| <i>Lake Street Corridor Public Improvement</i> | 46 | | | | | | | | 350,000 | | | 350,000 |
| <i>Cart Path Replacement</i> | 51 | | | | | | | 25,000 | | | | 25,000 |
| <i>Stormwater System Improvements</i> | 58 | | | | | | | | | 5,125,000 | | 5,125,000 |
| <i>Schick/DuPage River Engineering Study</i> | 60 | | | 350,000 | | | | | | | | 350,000 |
| <i>Municipal Building Improvements</i> | 62 | | | | | | | | | | 100,000 | 100,000 |
| <i>Koehler Field Improvements</i> | 64 | | | 575,000 | | | | | | | | 575,000 |
| Total | | 4,860,000 | 2,475,000 | 3,560,000 | 3,340,000 | 840,000 | 110,000 | 25,000 | 350,000 | 7,790,000 | 100,000 | 23,450,000 |

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

2028-29 Projects by Source of Funds

| <i>Project</i> | <i>Page</i> | <i>Water Fund</i> | <i>Sewer Fund</i> | <i>MFT Fund</i> | <i>Bond Issuance</i> | <i>IEPA Loans</i> | <i>Other</i> | <i>ISBP Funds</i> | <i>Golf Fund</i> | <i>Lake St TIF Fund</i> | <i>General Fund</i> | <i>Municipal Building</i> | <i>Total</i> |
|---|-------------|-------------------|-------------------|------------------|----------------------|-------------------|---------------|-------------------|------------------|-------------------------|---------------------|---------------------------|-------------------|
| <i>Water Main Replacement</i> | 3 | 2,420,000 | | | 3,330,000 | | | | | | | | 5,750,000 |
| <i>Infrastructure Improvements</i> | 7 | | | | | 6,000,000 | | | | | | | 6,000,000 |
| <i>Watermain Leak Survey and Repairs</i> | 9 | 125,000 | | | | | | | | | | | 125,000 |
| <i>Sanitary Sewer System Rehabilitation</i> | 16 | | 1,100,000 | | | | | | | | | | 1,100,000 |
| <i>Lift Station Upgrades & Rehabilitation</i> | 20 | | 510,000 | | | | | | | | | | 510,000 |
| <i>WRF Rehabilitation</i> | 24 | | | | | 3,350,000 | | | | | | | 3,350,000 |
| <i>MFT Maintenance Program</i> | 27 | | | 2,275,000 | | | | | | | 2,000,000 | | 4,275,000 |
| <i>Bike Path Maintenance</i> | 33 | | | | | | 10,000 | | | | 40,000 | | 50,000 |
| <i>Parking Lot Improvements</i> | 35 | | | | | | | | | | 350,000 | | 350,000 |
| <i>Downtown Sidewalk Renovations</i> | 37 | | | | | | | | | | 150,000 | | 150,000 |
| <i>Lake Street Corridor Public Improvement</i> | 46 | | | | | | | | | 1,550,000 | | | 1,550,000 |
| <i>Well Pump Repairs</i> | 53 | | | | | | | 90,000 | | | | | 90,000 |
| <i>Stormwater System Improvements</i> | 58 | | | | | | | | | | 6,025,000 | | 6,025,000 |
| <i>Schick/DuPage River Engineering Study</i> | 60 | | | 810,000 | | | | 3,240,000 | | | | | 4,050,000 |
| <i>Municipal Building Improvements</i> | 62 | | | | | | | | | | | 200,000 | 200,000 |
| Total | | 2,545,000 | 1,610,000 | 3,085,000 | 3,330,000 | 9,350,000 | 10,000 | 3,240,000 | 90,000 | 1,550,000 | 8,565,000 | 200,000 | 33,575,000 |

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

2029-30 Projects by Source of Funds

| <i>Project</i> | <i>Page</i> | <i>Water Fund</i> | <i>Sewer Fund</i> | <i>MFT Fund</i> | <i>Bond Issuance</i> | <i>Grants</i> | <i>IEPA Loans</i> | <i>Other</i> | <i>Lake St TIF Fund</i> | <i>General Fund</i> | <i>Total</i> |
|--|-------------|-------------------|-------------------|------------------|----------------------|------------------|-------------------|---------------|-------------------------|---------------------|-------------------|
| <i>Water Main Replacement</i> | 4 | 2,320,000 | | | 3,330,000 | | | | | | 5,650,000 |
| <i>Infrastructure Improvements</i> | | | | | | | 6,000,000 | | | | 6,000,000 |
| <i>Watermain Leak Survey and Repairs</i> | 10 | 125,000 | | | | | | | | | 125,000 |
| <i>Infrastructure Removals</i> | | 300,000 | | | | | | | | | 300,000 |
| <i>Sanitary Sewer System Rehabilitation</i> | 19 | | 1,100,000 | | | | | | | | 1,100,000 |
| <i>WRF Rehabilitation</i> | 27 | | 175,000 | | | | | | | | 175,000 |
| <i>MFT Maintenance Program</i> | 30 | | | 2,275,000 | | | | | | 2,000,000 | 4,275,000 |
| <i>Bike Path Maintenance</i> | 36 | | | | | | | 10,000 | | 40,000 | 50,000 |
| <i>Parking Lot Improvements</i> | 38 | | | | | | | | | 350,000 | 350,000 |
| <i>Downtown Sidewalk Renovations</i> | 40 | | | | | | | | | 150,000 | 150,000 |
| <i>Lake Street Corridor Public Improvement</i> | | | | | | 2,500,000 | | | 3,100,000 | | 5,600,000 |
| <i>Total</i> | | 2,745,000 | 1,275,000 | 2,275,000 | 3,330,000 | 2,500,000 | 6,000,000 | 10,000 | 3,100,000 | 2,540,000 | 23,775,000 |

Village of Bartlett, Illinois

Capital Improvements Program

FY 2026 - 2030

Water Projects

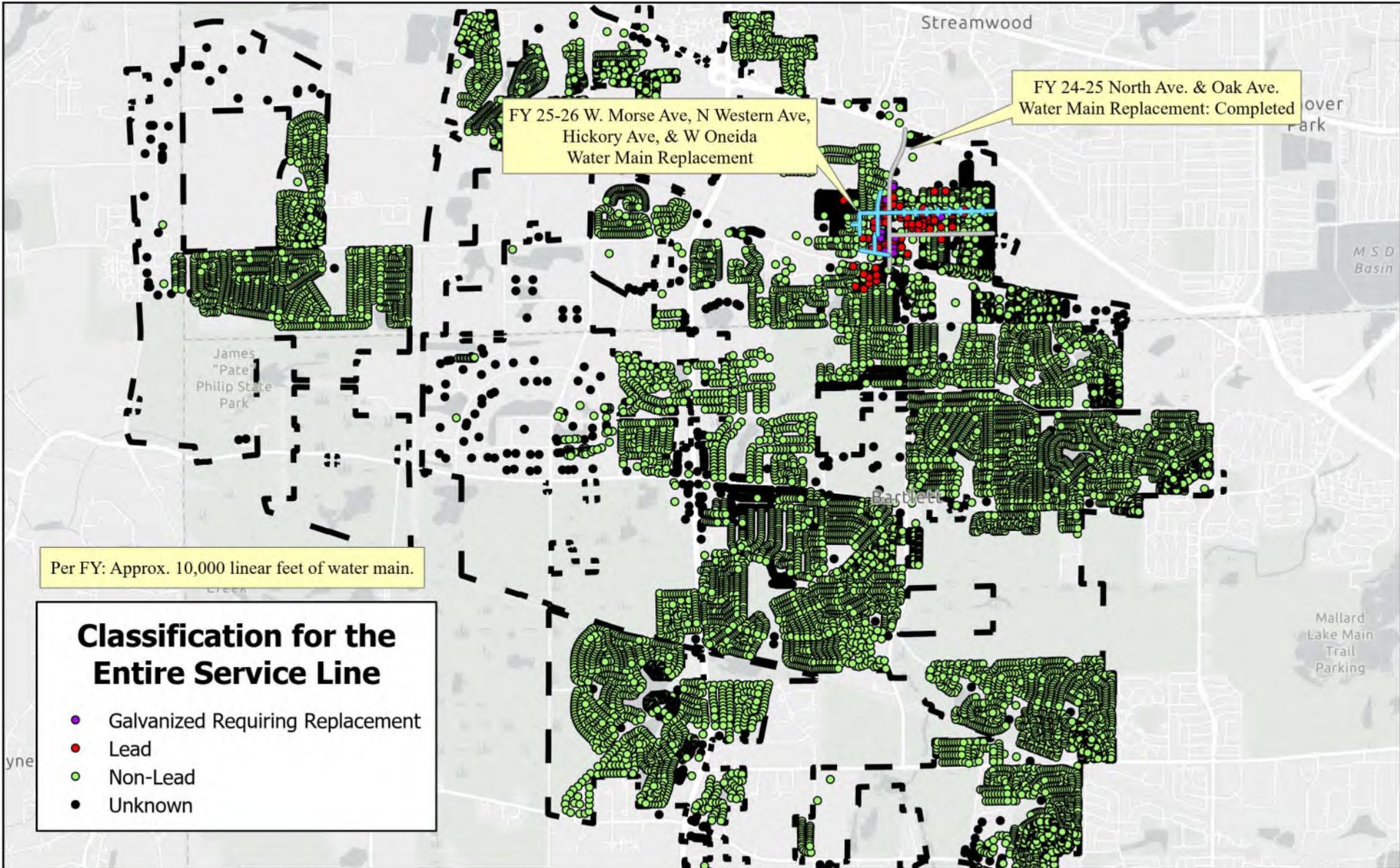


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

Water Projects by Year

| <i>Project</i> | <i>Page</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year</i> |
|--|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <i>Water Main Replacement</i> | 3 | \$ 10,300 | \$ 2,000,000 | \$ 5,750,000 | \$ 5,750,000 | \$ 5,650,000 | \$ 19,160,300 |
| <i>Water Tower Painting</i> | 5 | 635,000 | 0 | 1,500,000 | 0 | 0 | 2,135,000 |
| <i>Infrastructure Improvements with Water Transition</i> | 7 | 75,000 | 250,000 | 350,000 | 6,000,000 | 6,000,000 | 12,675,000 |
| <i>Watermain Leak Survey and Leak Repairs</i> | 9 | 5,000 | 0 | 125,000 | 125,000 | 125,000 | 380,000 |
| <i>Water Meter Changeout</i> | 11 | 2,250,000 | 750,000 | 0 | 0 | 0 | 3,000,000 |
| <i>Infrastructure Removals</i> | 13 | 27,100 | 0 | 475,000 | 0 | 300,000 | 802,100 |
| <i>Total</i> | | \$ 3,002,400 | \$ 3,000,000 | \$ 8,200,000 | \$ 11,875,000 | \$ 12,075,000 | \$ 38,152,400 |

| <i>Sources of Funds</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <i>Water Fund</i> | \$ 3,002,400 | \$ 3,000,000 | \$ 4,860,000 | \$ 2,545,000 | \$ 2,745,000 | \$ 16,152,400 |
| <i>IEPA Loans</i> | | | | 6,000,000 | 6,000,000 | 12,000,000 |
| <i>Bond Issuance</i> | | | 3,340,000 | 3,330,000 | 3,330,000 | 10,000,000 |
| <i>Total</i> | \$ 3,002,400 | \$ 3,000,000 | \$ 8,200,000 | \$ 11,875,000 | \$ 12,075,000 | \$ 38,152,400 |



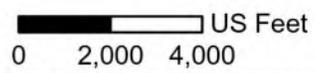
Per FY: Approx. 10,000 linear feet of water main.

Classification for the Entire Service Line

- Galvanized Requiring Replacement
- Lead
- Non-Lead
- Unknown



Water Main & Lead Service Replacement



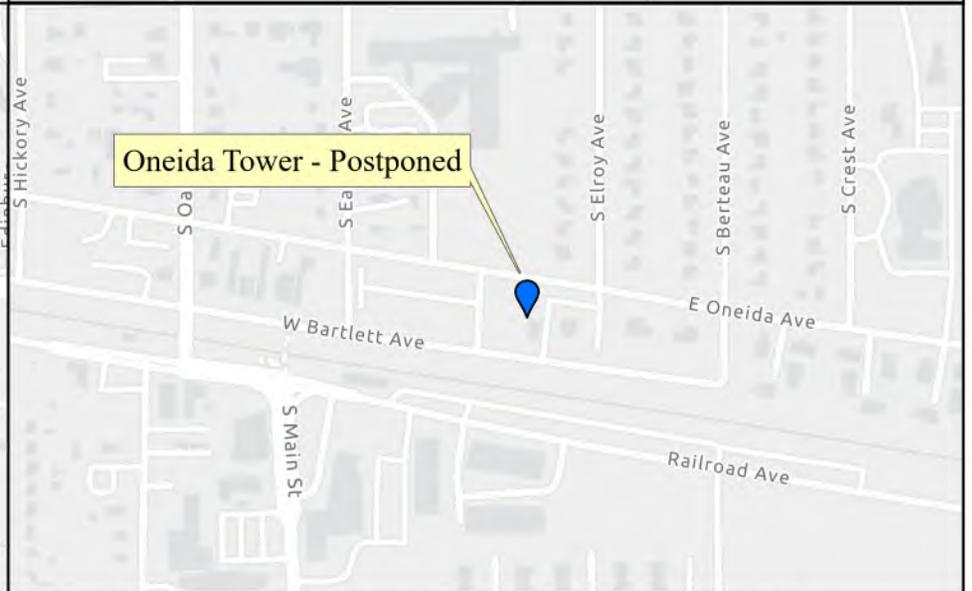
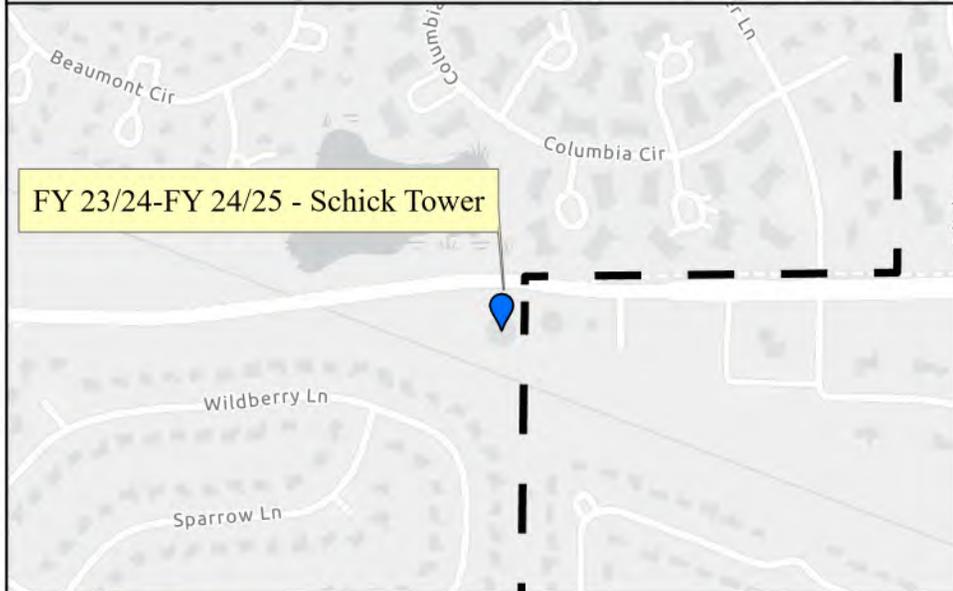
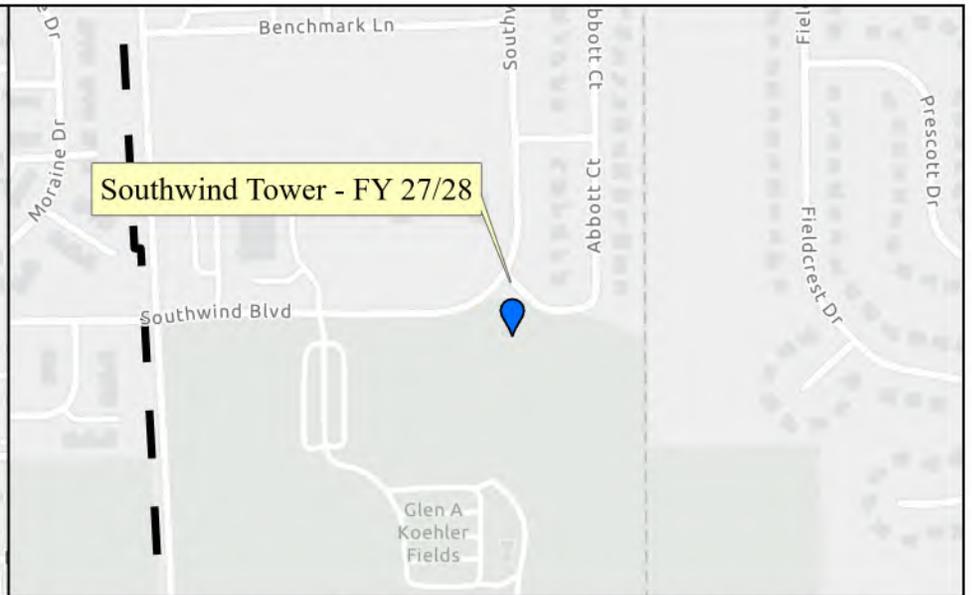
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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

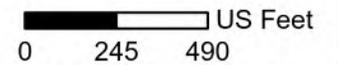
WATER MAIN & LEAD SERVICES REPLACEMENT

| | |
|---------------------------------------|---|
| Description | <p>This multi-year project consists of replacing water mains that are experiencing frequent main breaks or have capacity concerns.</p> <p>FY 24/25- North Ave. & Oak Ave. water main & lead services replacement FY 25/26- Design year; locations TBD, construction in FY 26/27 FY 26/27- Program reduced due to lack of funding FY 27/28- 1% of system, location TBD FY 28/29- 1% of system, location TBD Lead water service line replacements to meet EPA requirements</p> |
| Comments | <p>These areas have a history of frequent water main breaks which have resulted in disruption of service and property damage.</p> <p>This program will help reduce our unaccounted water percentage as required by IDNR Lake Michigan water allocation permit.</p> |
| Future Operating Budget Impact | <p>This project will not have a significant impact on the Operating budget.</p> |

| <i>Use of Funds</i> | <i>Prior Year Actual</i> | <i>Estimated 25/26</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|---------------------------|--------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Construction | \$ 3,195,569 | \$ 10,300 | \$ 1,500,000 | \$ 5,250,000 | \$ 5,250,000 | \$ 5,250,000 | \$ 20,455,869 |
| Lead Service Replacements | | | 400,000 | 100,000 | 100,000 | | 600,000 |
| Contingencies | | | 100,000 | 150,000 | 150,000 | 150,000 | 550,000 |
| Engineering | | | | 250,000 | 250,000 | 250,000 | 750,000 |
| Total | \$ 3,195,569 | \$ 10,300 | \$ 2,000,000 | \$ 5,750,000 | \$ 5,750,000 | \$ 5,650,000 | \$ 22,355,869 |
| Source of Funds | | | | | | | |
| Water Fund | \$ 3,195,569 | \$ 10,300 | \$ 2,000,000 | \$ 2,410,000 | \$ 2,420,000 | \$ 2,320,000 | \$ 12,355,869 |
| Bond Issuance | | | | 3,340,000 | 3,330,000 | 3,330,000 | 10,000,000 |
| Total | \$ 3,195,569 | \$ 10,300 | \$ 2,000,000 | \$ 5,750,000 | \$ 5,750,000 | \$ 5,650,000 | \$ 22,355,869 |



Water Tower Painting



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

WATER TOWER PAINTING

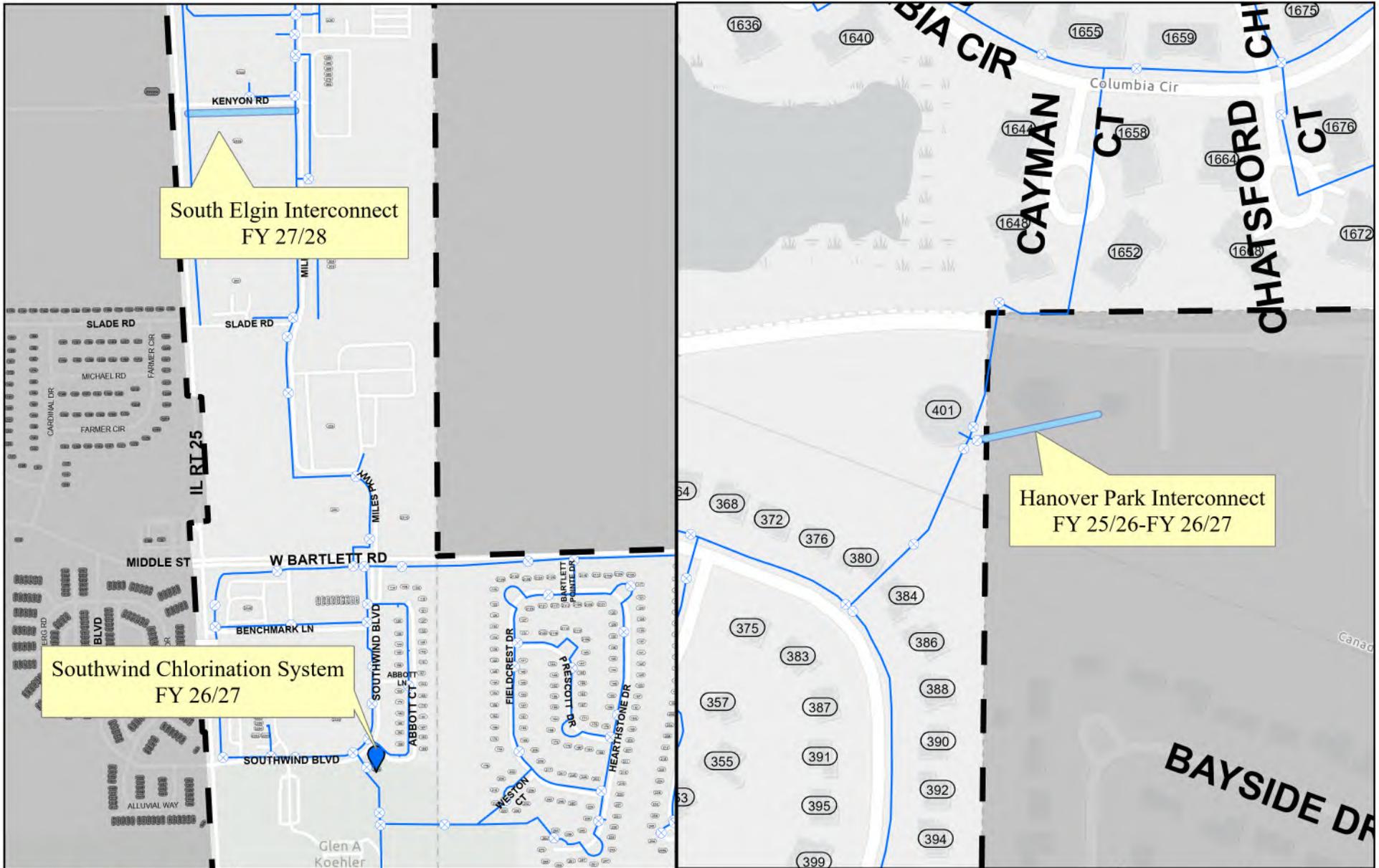
Description This multi-year project consists of sandblasting and painting some of our elevated and ground storage water tanks.

FY - Oneida Tower (postponed)
 FY22/23- Stearns Rd. Reservoir - (postponed until FY 25/26)
 FY 23/24 - FY 24/25 Schick Tower
 FY 27/28 - Southwind Tower

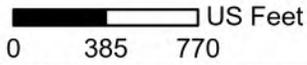
Comments The tanks will be inspected before painting to determine if any structural repairs are required.
 Water fund dollars have been reserved to fund this project.

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

| <i>Use of Funds</i> | <i>Prior Year Actual</i> | <i>Estimated 25/26</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|------------------------|--------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Sandblasting/Painting | \$ 1,216,963 | \$ 585,000 | | \$ 1,300,000 | | | \$ 3,101,963 |
| Contingencies | | | | 100,000 | | | 100,000 |
| Engineering | 14,425 | 50,000 | | 100,000 | | | 164,425 |
| Total | \$ 1,231,388 | \$ 635,000 | | \$ 1,500,000 | | | \$ 3,366,388 |
| Source of Funds | | | | | | | |
| Water Fund | \$ 1,231,388 | \$ 635,000 | | \$ 1,500,000 | | | \$ 3,366,388 |
| Total | \$ 1,231,388 | \$ 635,000 | | \$ 1,500,000 | | | \$ 3,366,388 |



Infrastructure Improvements Associated with Water Transition

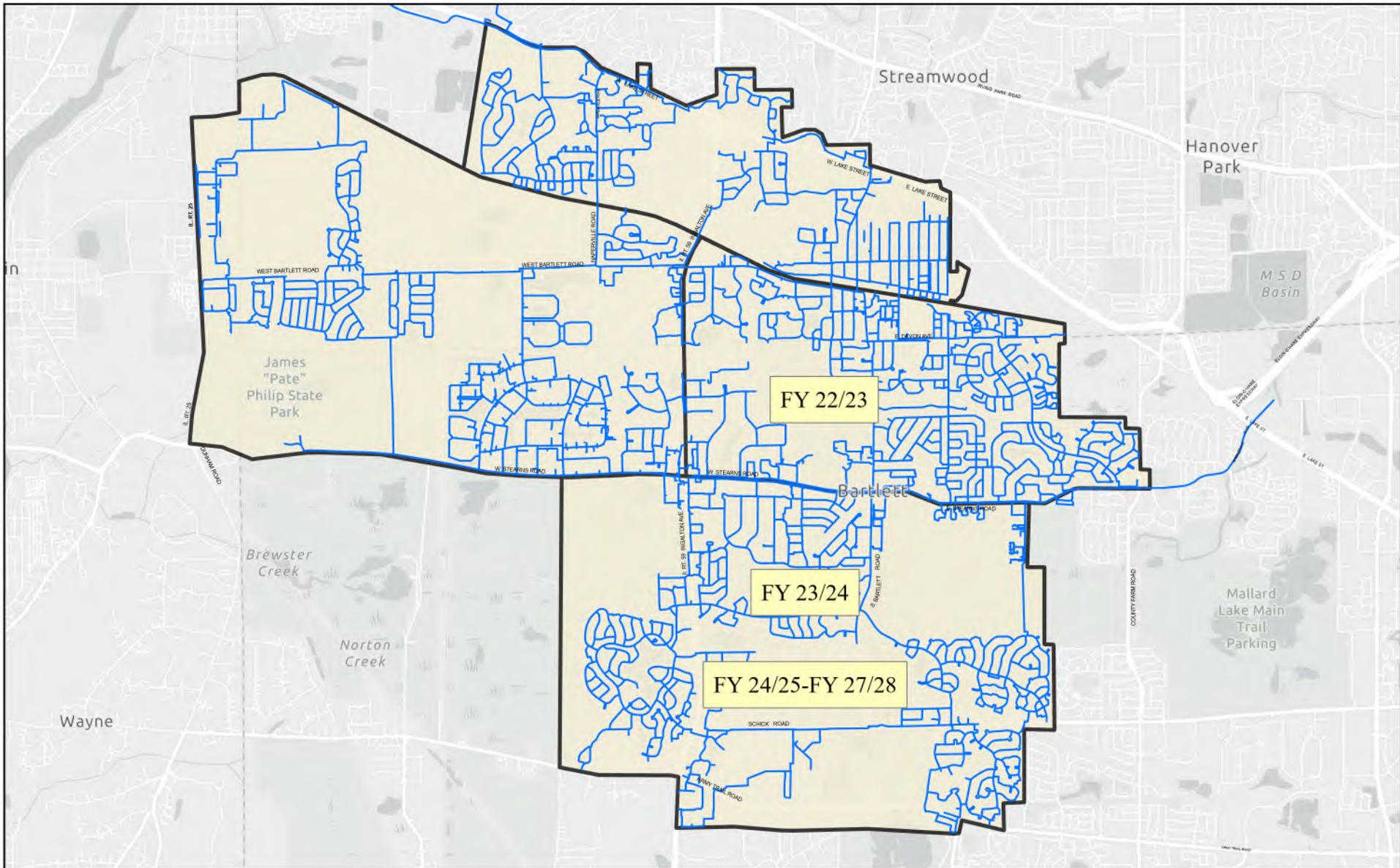


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

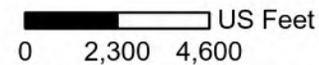
INFRASTRUCTURE IMPROVEMENTS ASSOCIATED WITH WATER TRANSITION

| | |
|--------------------------------|---|
| Description | This involves water infrastructure improvements needed after the transition to Lake Michigan water. New transmission water main improvements, 1.5 million gallon elevated water storage tank, and Bartlett system water main improvements including interconnects. |
| Comments | We still have a few projects to complete - water tower, interconnects, and water main extensions. |
| Operating Budget Impact | These improvements will not have an impact on the operating budget. |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | | | | | <i>Project Totals</i> |
|---|---------------------------|------------------|--------------|----------------------------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>Proposed For Future Years</i> | | | |
| | | | | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| DWC Transmission Main/Meter Sta. Pump Station, 3MG Storage Sank | \$ 15,174,294 | | | | | | \$ 15,174,294 |
| Bartlett Water Main Improvements | 8,242,383 | | | | | | 8,242,383 |
| Stearns Rd Pump Station Improvements | 5,662,568 | | | | | | 5,662,568 |
| 1.5 Million Gallon Elevated Tank | 459,995 | | | | | | 459,995 |
| DWC Capital Buy-In | 13,030,632 | | | | \$ 6,000,000 | \$ 6,000,000 | 12,000,000 |
| Hanover Park Interconnect | | \$ 75,000 | \$ 250,000 | | | | 13,030,632 |
| South Elgin Interconnect | | | | \$ 250,000 | | | 325,000 |
| Southwind Chlorination System | | | | 100,000 | | | 250,000 |
| Total | \$ 42,569,872 | \$ 75,000 | \$ 250,000 | \$ 350,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 55,244,872 |
| <i>Source of Funds</i> | | | | | | | |
| DWC loans | \$ 31,870,410 | | | | | | \$ 31,870,410 |
| IEPA Low Interest Loans | 8,093,906 | | | | \$ 6,000,000 | \$ 6,000,000 | 20,093,906 |
| USEPA Grant | 485,000 | | | | | | 485,000 |
| Water Fund | 2,120,556 | \$ 75,000 | \$ 250,000 | \$ 350,000 | | | 2,795,556 |
| Total | \$ 42,569,872 | \$ 75,000 | \$ 250,000 | \$ 350,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 55,244,872 |



Water Main Leak Survey and Associated Leak Repairs



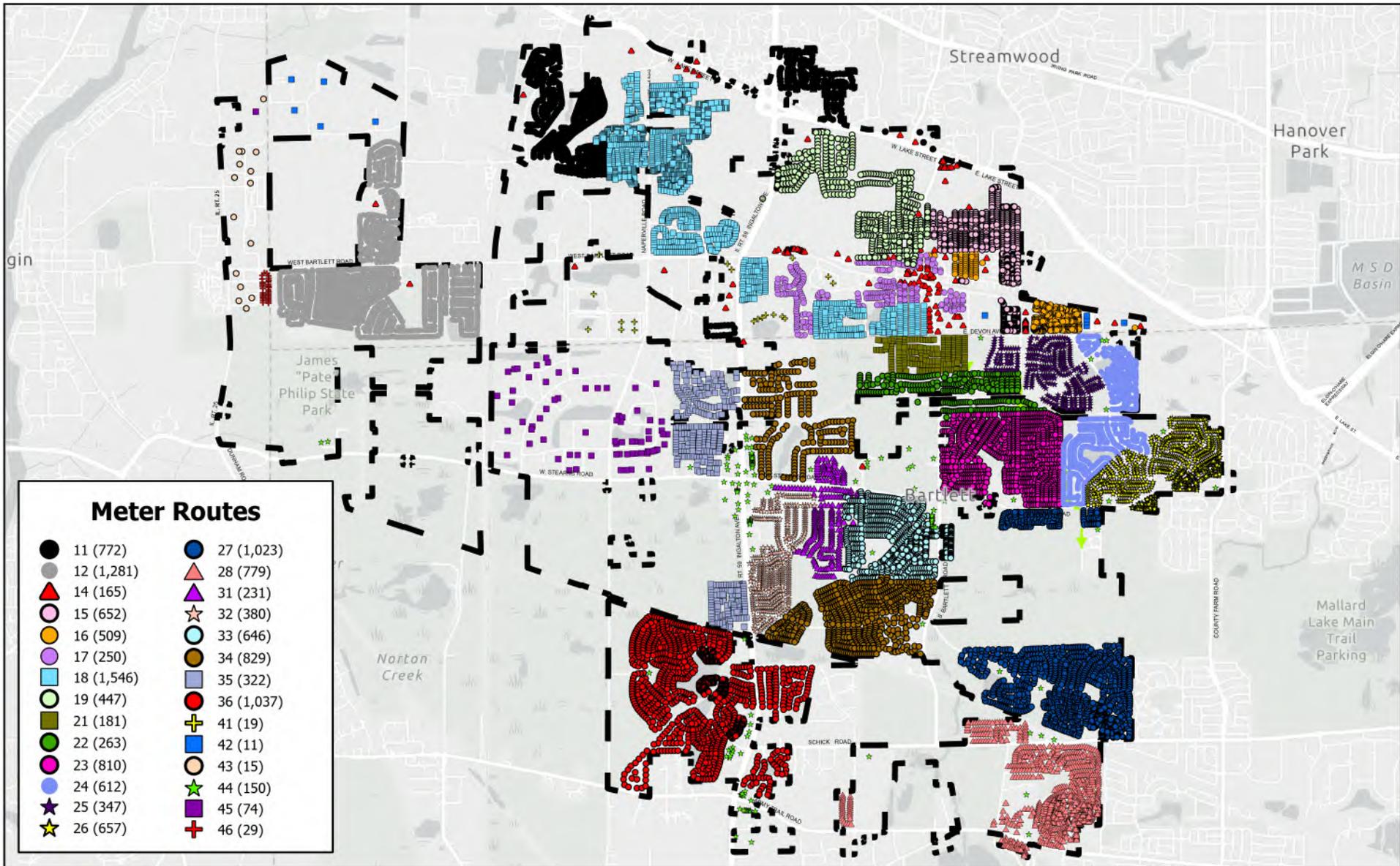
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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

WATERMAIN LEAK SURVEY AND ASSOCIATED LEAK REPAIRS

| | |
|--------------------------------|---|
| Description | <p>This multi-year project involves doing a comprehensive leak survey of our entire distribution system to help reduce our water loss. The entire system will be broken into zones and a leak monitoring system will monitor for leaks 24/7 allowing us to catch leaks earlier and minimize water loss.</p> <p>FY 25/26- Implement the leak monitoring system for our distribution system. FY 26/27- Add additional monitoring stations to reduce the zones of our distribution system. FY 26/27-29/30 Continue monitoring our distribution system.</p> |
| Comments | <p>Leaks will be repaired as they are found. This program will help reduce water loss as required by the IDNR Lake Michigan water allocation permit. We have applied for a Cook County TAP grant that would fund a leak audit for the Village.</p> |
| Operating Budget Impact | <p>These improvements may lower overall operating costs for water main and payments to DWC for water used.</p> |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> | |
|---------------------------------------|---------------------------|------------------|----------------------------------|--------------|--------------|--------------|-----------------------|------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | | |
| Systemwide Leak Detection | | \$ 5,000 | | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 305,000 |
| Survey approximately 50 miles of main | \$ 104,590 | | | | | | | 104,590 |
| Repairs to leaks as they are found | 16,780 | | | | 25,000 | 25,000 | 25,000 | 91,780 |
| Total | \$ 121,370 | \$ 5,000 | | | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 501,370 |
| Source of Funds | | | | | | | | |
| Water Fund | \$ 121,370 | \$ 5,000 | | | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 501,370 |
| Total | \$ 121,370 | \$ 5,000 | | | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 501,370 |



Water Meter Changeout



0 2,150 4,300 US Feet

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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

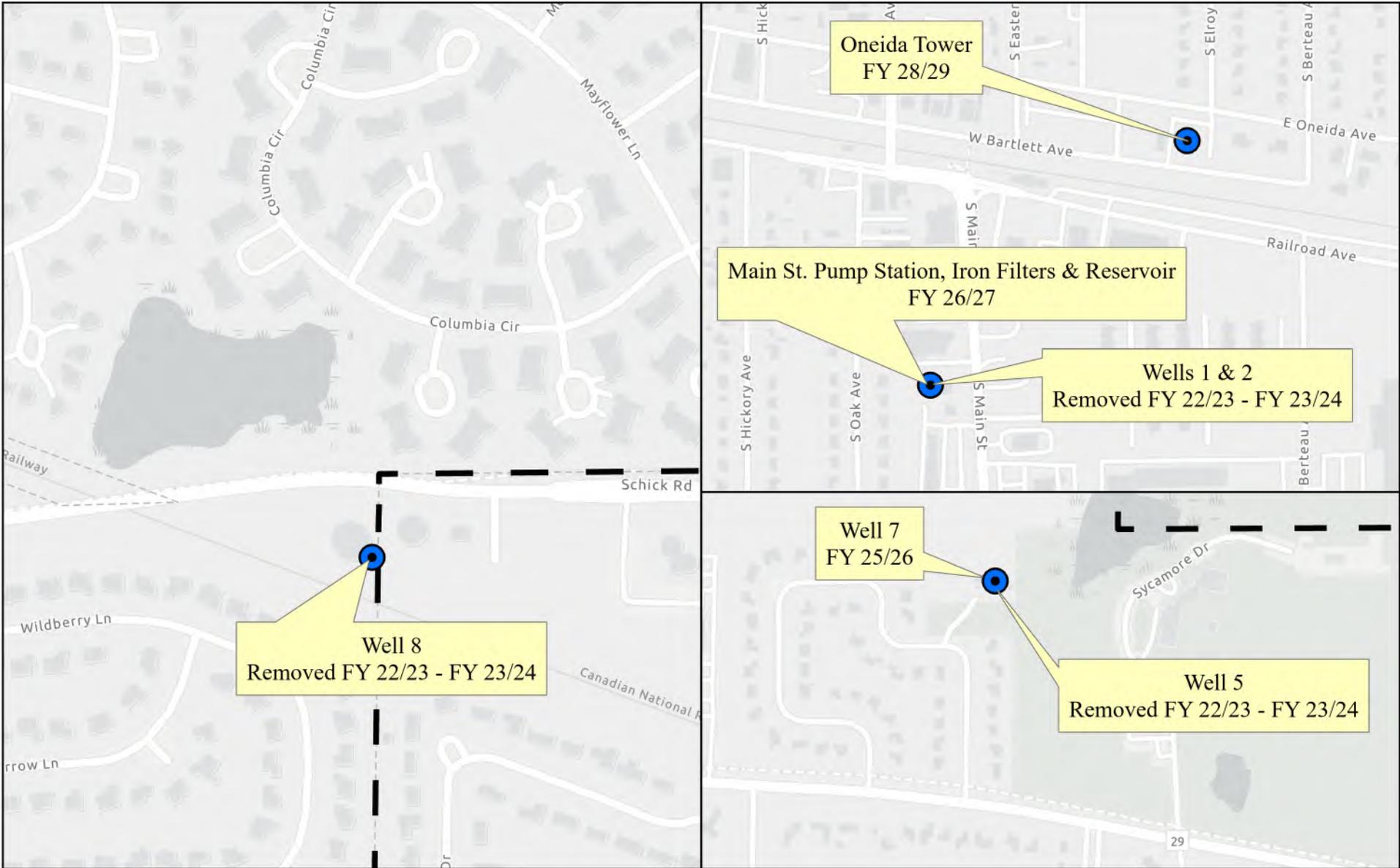
WATER METER CHANGEOUT

Description This multi-year project involves replacing our entire meter system to a fixed network system. The entire system will be replaced over a 3-year period.
 The village replaced water meters in early 2000's and is in need of replacing the meters based on a ~20 year life cycle. The current system the meters are read through a drive around town, We are proposing to replace the meters with a system that would allow communication through a fixed network or cellular that would avoid driving around town.
 FY 22/23- Begin adding antennas and replacing meters
 FY 23/24- Continue the replacement program
 FY 24/25- Continue the replacement program
 FY 25/26- Continue the replacement program

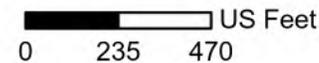
Comments This will help reduce water loss from meter malfunctions and allow better communication with customers with more frequent meter information.

Operating Budget Impact This improvement will reduce the amount of time the water crew will be reading meters and allow more time for maintenance of the system.

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated 25/26</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|------------------------|---------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Meters Replaced | \$ 4,114,619 | \$ 2,250,000 | \$ 750,000 | | | | \$ 7,114,619 |
| Total | \$ 4,114,619 | \$ 2,250,000 | \$ 750,000 | | | | \$ 7,114,619 |
| Source of Funds | | | | | | | |
| Water Fund | \$ 3,114,619 | \$ 2,250,000 | \$ 750,000 | | | | \$ 6,114,619 |
| ARPA Funds | 1,000,000 | | | | | | 1,000,000 |
| Total | \$ 4,114,619 | \$ 2,250,000 | \$ 750,000 | | | | \$ 7,114,619 |



Infrastructure Removals Associated with Water Transition



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

INFRASTRUCTURE REMOVALS ASSOCIATED WITH WATER TRANSITION

Description This multi-year project involves abandonment of infrastructure no longer needed now that we transitioned to 100% purchased water.

Abandon and Remove Main St. Wells 1 & 2, Pump Station, Iron Filters, and Reservoir
 Abandon and Properly Seal Wells 5, 7, and 8 (Well 7 WRT Removal)
 Removal of Oneida Water Tower & Maintenance Garage

Comments These facilities are no longer needed and may provide areas for new business developments or other uses more useful to the village.

Operating Budget Impact These improvements will reduce 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>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | | <i>29/30</i> |
| Main St. Removal South of Village Hall | | | | \$ 100,000 | | \$ 100,000 | |
| Abandonment of Well 7 & WRT Removals | | \$ 27,100 | | 325,000 | | 352,100 | |
| Abandonment of Wells 1,2, 5, 8 | \$ 131,676 | | | | | 131,676 | |
| Oneida Water Tower Removal | | | | | \$ 300,000 | 300,000 | |
| Abandonment of Well 6 | | | | 50,000 | | 50,000 | |
| Total | \$ 131,676 | \$ 27,100 | | \$ 475,000 | \$ 300,000 | \$ 933,776 | |
| Source of Funds | | | | | | | |
| Water Fund | \$ 131,676 | \$ 27,100 | | \$ 475,000 | \$ 300,000 | \$ 933,776 | |
| Total | \$ 131,676 | \$ 27,100 | | \$ 475,000 | \$ 300,000 | \$ 933,776 | |

Village of Bartlett, Illinois

Capital Improvements Program

FY 2026 - 2030

Sewer Projects

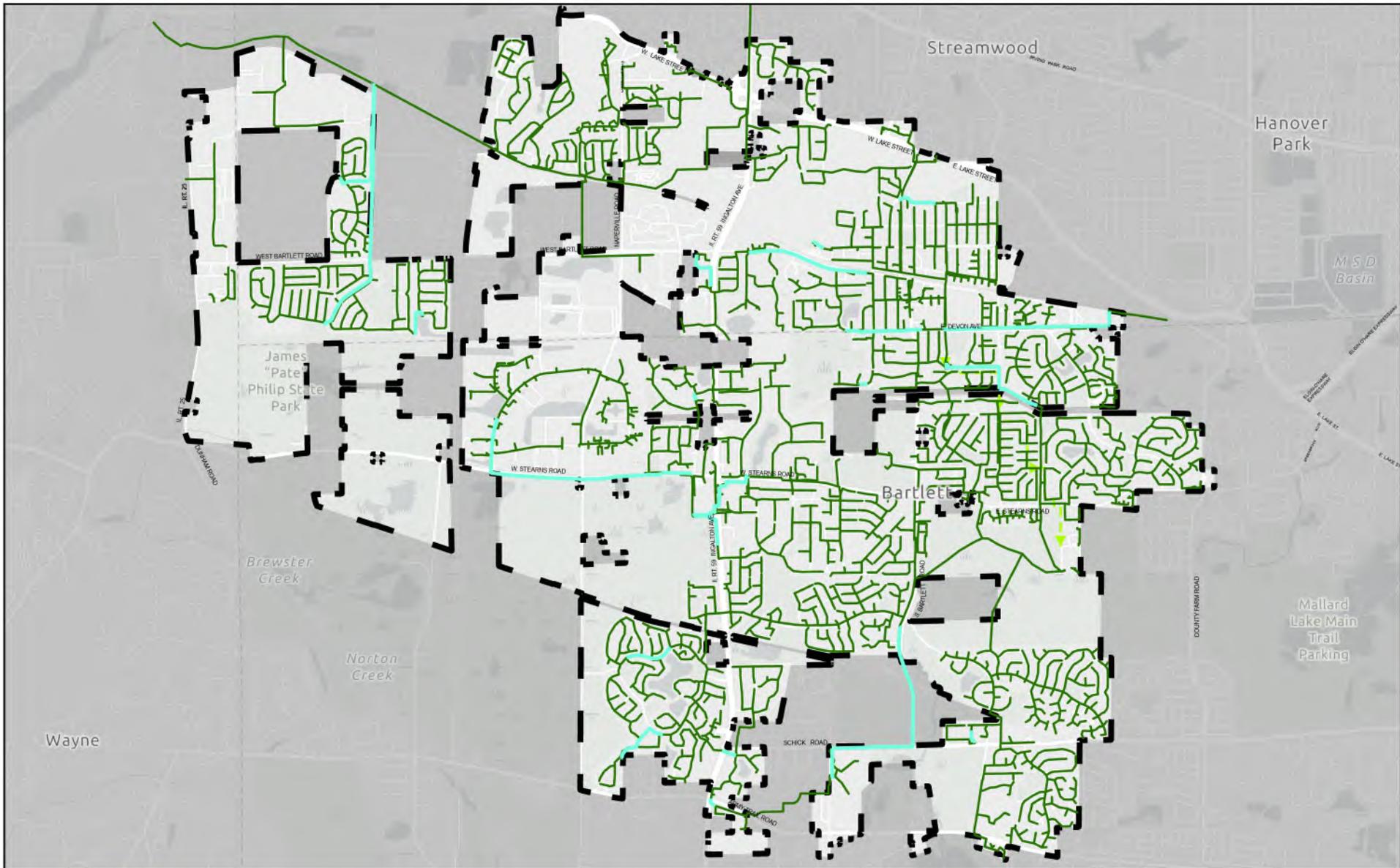


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

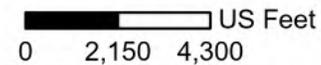
Sewer Projects by Year

| <i>Project</i> | <i>Page</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029/30</i> | <i>Five Year Total</i> |
|--|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <i>Sanitary Sewer System Rehabilitation</i> | 16 | \$ 0 | 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 4,400,000 |
| <i>Devon Excess Flow Plant Rehabilitation</i> | 18 | 2,078,527 | | | | | 2,078,527 |
| <i>Lift Station Upgrades and Rehabilitation</i> | 20 | 2,060,000 | 1,050,000 | 1,050,000 | 510,000 | 0 | 4,670,000 |
| <i>Bittersweet WWTP Facility Plan Improvements</i> | 22 | 215,714 | | | | | 215,714 |
| <i>Bittersweet WRF Rehabilitation</i> | 24 | 250,000 | 475,000 | 325,000 | 3,350,000 | 175,000 | 4,575,000 |
| Total | | \$ 4,604,241 | \$ 2,625,000 | \$ 2,475,000 | \$ 4,960,000 | \$ 1,275,000 | \$ 15,939,241 |

| <i>Sources of Funds</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <i>Sewer Fund</i> | \$ 2,837,106 | \$ 2,445,000 | \$ 2,475,000 | \$ 1,610,000 | \$ 1,275,000 | \$ 10,642,106 |
| <i>Municipal Building</i> | 100,000 | 180,000 | | | | 280,000 |
| <i>American Rescue Plan Act</i> | 1,451,421 | | | | | 1,451,421 |
| <i>IEPA Low Interest Rate Loan</i> | 215,714 | | | 3,350,000 | | 3,565,714 |
| Total | \$ 4,604,241 | \$ 2,625,000 | \$ 2,475,000 | \$ 4,960,000 | \$ 1,275,000 | \$ 15,939,241 |



Sanitary Sewer System Rehabilitation



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

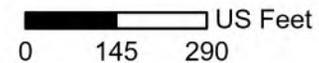
SANITARY SEWER SYSTEM REHABILITATION

| | |
|---------------------------------------|--|
| Description | This project consists of evaluating the condition of the sanitary sewer collection system throughout the village. As our collection system ages, leaks develop in pipes that allow excess water into the system during rain events. These excess flows cause back-ups in homes and overflow manholes. The excess water results in excursions at our plants and increases our treatment costs. The evaluation will identify those areas within the collection system that contribute to this problem. MWRD requires tributary municipalities to develop short-term and long-term sanitary sewer rehabilitation programs to deal with excessive flows. |
| Comments | With the use of our sewer camera and flow monitors we are able to determine which areas of the collection system need maintenance and put projects together to line manholes and sewers. We will also smoke test areas to determine sources excess inflow. The village will continue a program where the homeowner shares a cost in lining of the lateral service (85/15), which would reduce I&I. |
| Future Operating Budget Impact | No increase to the collection system maintenance costs. Assists in lowering the treatment costs by lowering amount of excess flow events. |

| <i>Use of Funds</i> | <i>Prior Year Actual</i> | <i>Estimated 25/26</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|-------------------------------------|--------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Construction (replacement & lining) | \$ 1,076,880 | | \$ 825,000 | \$ 825,000 | \$ 825,000 | \$ 825,000 | \$ 4,376,880 |
| Engineering | | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Contingencies | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Flow Monitoring & MH Inspection | | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |
| Private Lateral Line | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Total | \$ 1,076,880 | | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 5,476,880 |
| Source of Funds | | | | | | | |
| Sewer Fund | \$ 576,880 | | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 4,976,880 |
| American Rescue Plan Act | 500,000 | | | | | | 500,000 |
| Total | \$ 1,076,880 | | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 5,476,880 |



Devon Excess Flow Plant Rehabilitation



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

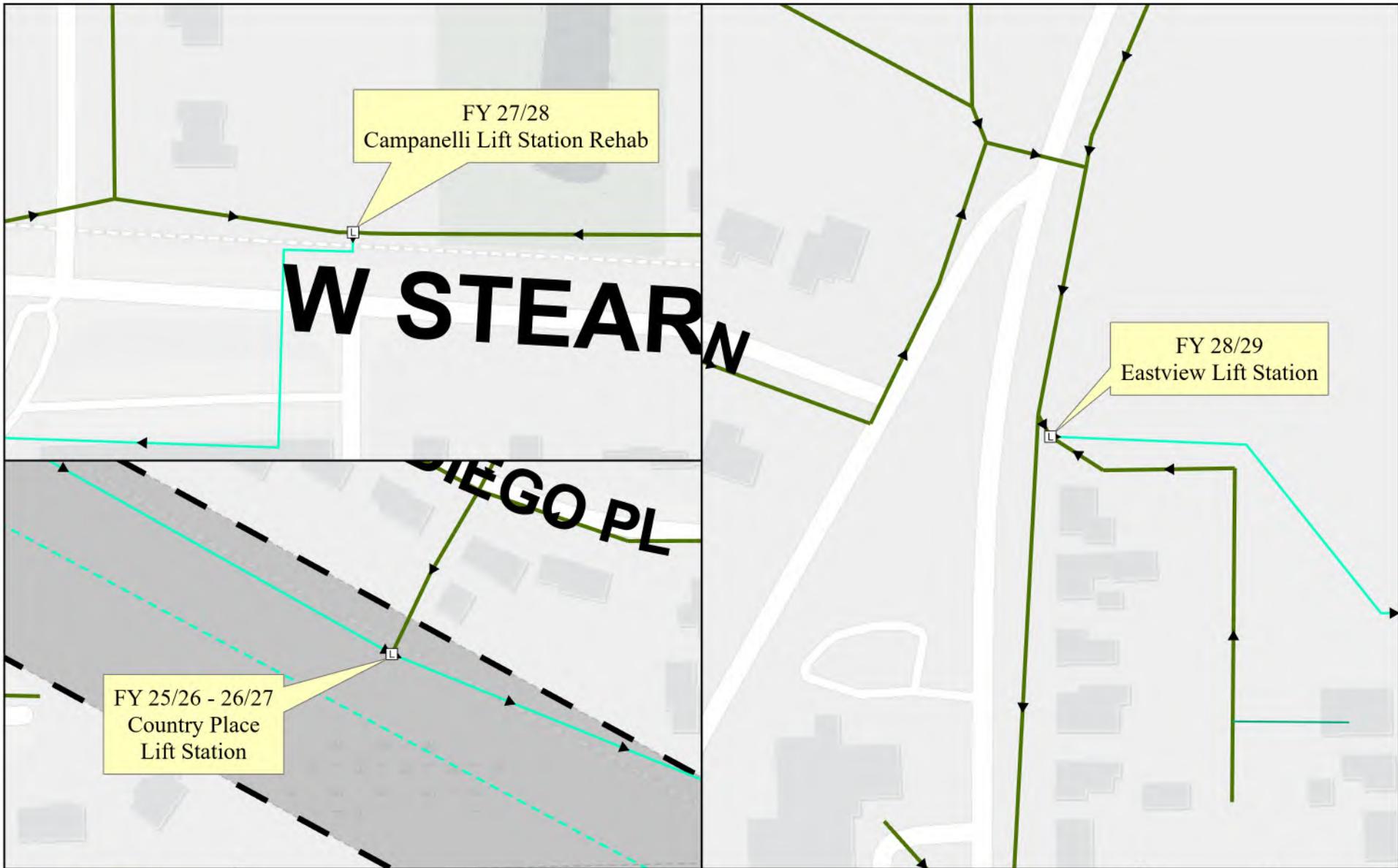
DEVON EXCESS FLOW PLANT REHABILITATION

Description This project consists of a new lift station and force main to allow all excess Cook County flow to travel to the Bittersweet WRF. This allows us to eliminate the Devon excess flow facility and the IEPA permit that we have been in violation with.

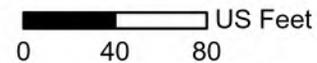
Comments After much discussion with MWRD, it has been determined that the most cost effective option is to build a new lift station and force main and pump the excess flow to the Bittersweet WRF.

Future Operating Budget Impact No impact to operating budget.

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated 25/26</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|--------------------------|---------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Construction | \$ 9,462,400 | \$ 1,802,527 | | | | | \$ 11,264,927 |
| Engineering | 714,070 | 276,000 | | | | | 990,070 |
| Total | \$ 10,176,470 | \$ 2,078,527 | | | | | \$ 12,254,997 |
| Source of Funds | | | | | | | |
| Bond Issue | \$ 9,627,891 | | | | | | \$ 9,627,891 |
| Sewer Fund | | \$ 627,106 | | | | | 627,106 |
| American Rescue Plan Act | 548,579 | 1,451,421 | | | | | 2,000,000 |
| Total | \$ 10,176,470 | \$ 2,078,527 | | | | | \$ 12,254,997 |



Lift Station Upgrades and Rehabilitation



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

LIFT STATION UPGRADES AND REHABILITATION

Description These projects consist of improving the condition and safety of the lift stations:

Country Place Lift Station -2025/2026 -26/27
 SCADA Controls at Lift Stations - 2025/2026-26/27
 Campanelli Lift Station Rehab - 2026/27
 Eastview Lift Station - 2027/2028
 Lift Station/Force Main Rehab (TBD) - 2028/2029

Comments This project will decrease the safety risks of entering underground lift station wet wells. Improve our connection and data gathering for lift stations

Future Operating Budget Impact This project may decrease the collection system maintenance costs.

| <i>Use of Funds</i> | <i>Prior Year Actual</i> | <i>Estimated 25/26</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|------------------------|--------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Construction | | \$ 1,750,000 | \$ 900,000 | \$ 900,000 | \$ 450,000 | | \$ 4,000,000 |
| Engineering | \$ 68,477 | 250,000 | 100,000 | 100,000 | 50,000 | | 568,477 |
| Contingencies | | 60,000 | 50,000 | 50,000 | 10,000 | | 170,000 |
| Total | \$ 68,477 | \$ 2,060,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 510,000 | | \$ 4,738,477 |
| Source of Funds | | | | | | | |
| Sewer Fund | \$ 68,477 | \$ 2,060,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 510,000 | | \$ 4,738,477 |
| Total | \$ 68,477 | \$ 2,060,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 510,000 | | \$ 4,738,477 |

DuPage County Aerial 2021



Drone flight: July 2025



Bittersweet WWTP Facility Plan Improvements



0 80 160 US Feet

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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

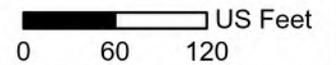
BITTERSWEET WWTP FACILITY PLAN IMPROVEMENTS

| | |
|---------------------------------------|--|
| Description | Necessary equipment replacement for compliance of NPDES Permit: Tertiary Filters upgrade Influent Screening/Grit Removal Blower Replacement & Aerobic Digester Rehabilitation Primary/Secondary Treatment Disinfection Excess Flow Treatment Phosphorus Removal Upgrades Miscellaneous Site Upgrades |
| Comments | We have been approved for an IEPA Low Interest Loan (\$37 M) |
| Future Operating Budget Impact | No significant Increase to Operating Budget |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated 25/26</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|------------------------|---------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Construction | \$ 35,309,825 | \$ 183,714 | | | | | \$ 35,493,539 |
| Engineering | 4,298,929 | 32,000 | | | | | 4,330,929 |
| Total | \$ 39,608,753 | \$ 215,714 | | | | | \$ 39,824,467 |
| Source of Funds | | | | | | | |
| IEPA Low Interest Loan | \$ 36,236,600 | \$ 215,714 | | | | | \$ 36,452,314 |
| Sewer Fund | 3,372,153 | | | | | | 3,372,153 |
| Total | \$ 39,608,753 | \$ 215,714 | | | | | \$ 39,824,467 |



Bittersweet WRF Rehabilitation



Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

BITTERSWEET WRF REHABILITATION

| | |
|---------------------------------------|--|
| Description | Control Building Water Damage Restoration, UV Canopy, HVAC at Control Building, Garage facility rehab/addition, Second/Backup Centrifuge |
| Comments | Rehabilitation of existing buildings that were not included in the upgrade. FY 26/27 - Building repair - Insurance claim |
| Future Operating Budget Impact | No significant Increase to Operating Budget |

| Use of Funds | Prior Years Actual | Estimated | Proposed For Future Years | | | | Project Totals |
|-----------------------------------|---------------------------|------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | |
| Construction | | \$ 200,000 | \$ 400,000 | \$ 250,000 | \$ 3,000,000 | \$ 100,000 | \$ 3,950,000 |
| Engineering | | 25,000 | 50,000 | 50,000 | 200,000 | 50,000 | 375,000 |
| Contingencies | | 25,000 | 25,000 | 25,000 | 150,000 | 25,000 | 250,000 |
| Total | | \$ 250,000 | \$ 475,000 | \$ 325,000 | \$ 3,350,000 | \$ 175,000 | \$ 4,575,000 |
| Source of Funds | | | | | | | |
| Sewer Fund | | \$ 150,000 | \$ 295,000 | \$ 325,000 | | \$ 175,000 | \$ 945,000 |
| IEPA Loan | | | | | \$ 3,350,000 | | 3,350,000 |
| Insurance Claim (Building repair) | | 100,000 | 180,000 | | | | 280,000 |
| Total | | \$ 250,000 | \$ 475,000 | \$ 325,000 | \$ 3,350,000 | \$ 175,000 | \$ 4,575,000 |

Village of Bartlett, Illinois

Capital Improvements Program

FY 2026 - 2030

Street Projects

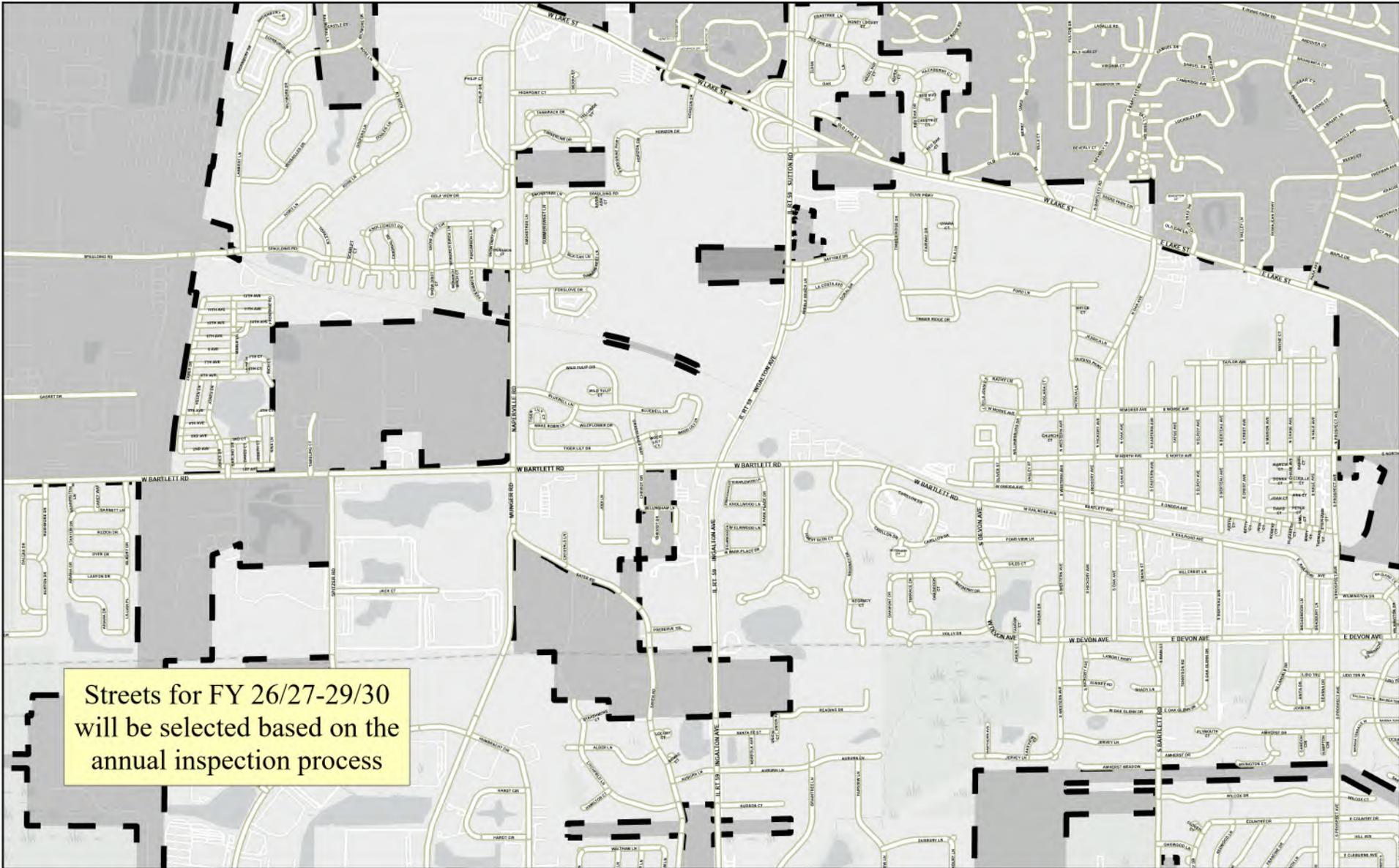


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

Street Projects by Year

| <i>Project</i> | <i>Page</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> |
|---|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <i>MFT Maintenance Program</i> | 27 | \$ 4,275,000 | \$ 4,275,000 | \$ 4,275,000 | \$ 4,275,000 | \$ 4,275,000 | \$ 21,375,000 |
| <i>IDOT Intersection Improvements</i> | 29 | 0 | 800,000 | | | | 800,000 |
| <i>North Ave & Oak Ave Resurfacing</i> | 31 | 1,400,000 | 200,000 | 1,200,000 | | | 2,800,000 |
| <i>Bike Path Maintenance</i> | 33 | 750,000 | 2,150,000 | 225,000 | 50,000 | 50,000 | 3,225,000 |
| <i>Parking Lot Improvements</i> | 35 | 50,000 | 0 | 400,000 | 350,000 | 350,000 | 1,150,000 |
| <i>Downtown Sidewalk Renovation</i> | 37 | 503,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,103,000 |
| <i>Metra Area Landscaping/Sidewalk Improvements</i> | 39 | 570,000 | 575,000 | | | | 1,145,000 |
| <i>Town Center Improvements</i> | 41 | 1,625,000 | 0 | | | | 1,625,000 |
| <i>Total</i> | | \$ 9,173,000 | \$ 8,150,000 | \$ 6,250,000 | \$ 4,825,000 | \$ 4,825,000 | \$ 33,223,000 |

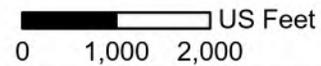
| <i>Sources of Funds</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <i>MFT Fund</i> | \$ 4,525,000 | \$ 3,275,000 | \$ 2,635,000 | \$ 2,275,000 | \$ 2,275,000 | \$ 14,985,000 |
| <i>STP Fund</i> | 980,000 | | 840,000 | | | 1,820,000 |
| <i>Grant Funding</i> | 150,000 | 500,000 | | | | 650,000 |
| <i>General Fund</i> | 3,338,000 | 4,365,000 | 2,665,000 | 2,540,000 | 2,540,000 | 15,448,000 |
| <i>Park District/Streamwood/DuPage</i> | 180,000 | 10,000 | 110,000 | 10,000 | 10,000 | 320,000 |
| <i>Total</i> | \$ 9,173,000 | \$ 8,150,000 | \$ 6,250,000 | \$ 4,825,000 | \$ 4,825,000 | \$ 33,223,000 |



Streets for FY 26/27-29/30
will be selected based on the
annual inspection process



MFT Maintenance Program



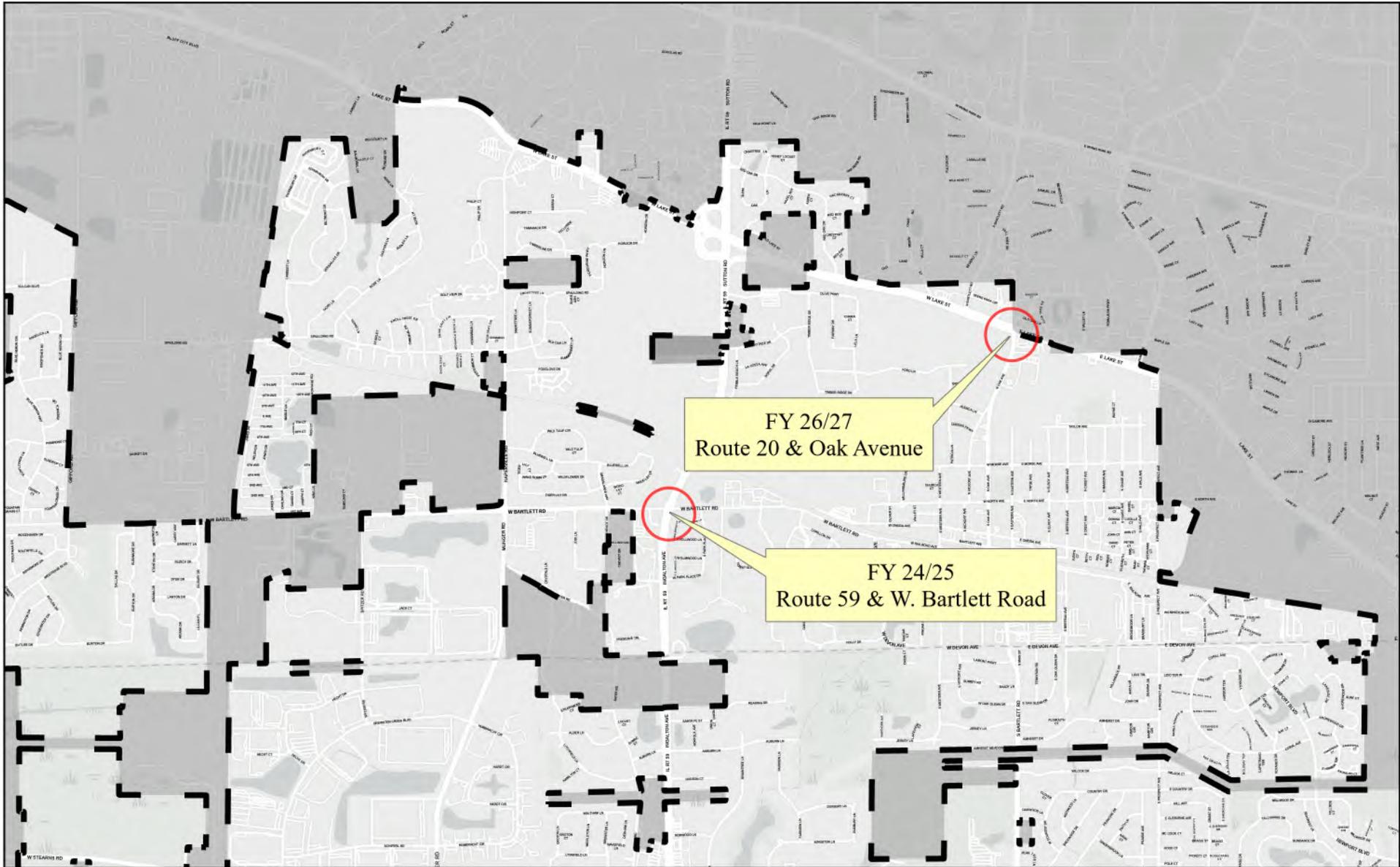
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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

MFT MAINTENANCE PROGRAM

| | |
|---------------------------------------|---|
| Description | This annual maintenance program includes general patching, curb and gutter repairs, bituminous resurfacing, handicap ramp replacement, pavement preservation sealing and crack sealing. |
| Comments | Streets for FY 25/26 through FY 29/30 will be selected based on our inspection process that determines the Pavement Condition Index (PCI). |
| Future Operating Budget Impact | This project should not have a significant impact on the Operating budget |

| <i>Use of Funds</i> | <i>Prior Year Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|------------------------|--------------------------|------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Milling/Resurfacing | | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 17,500,000 |
| Concrete | \$ 183,155 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,308,155 |
| Pavement Preservation | 141,053 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,391,053 |
| Pavement Marking | 63,672 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 438,672 |
| Crack Sealing | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Engineering | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Total | \$ 387,881 | \$ 4,275,000 | \$ 4,275,000 | \$ 4,275,000 | \$ 4,275,000 | \$ 4,275,000 | \$ 21,762,881 |
| Source of Funds | | | | | | | |
| MFT Fund | \$ 387,881 | \$ 4,275,000 | \$ 2,275,000 | \$ 2,275,000 | \$ 2,275,000 | \$ 2,275,000 | \$ 13,762,881 |
| Rebuild IL | | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 8,000,000 |
| General Fund | | | | | | | |
| Total | \$ 387,881 | \$ 4,275,000 | \$ 4,275,000 | \$ 4,275,000 | \$ 4,275,000 | \$ 4,275,000 | \$ 21,762,881 |



IDOT Intersection Improvements



0 600 1,200 2,400 US Feet

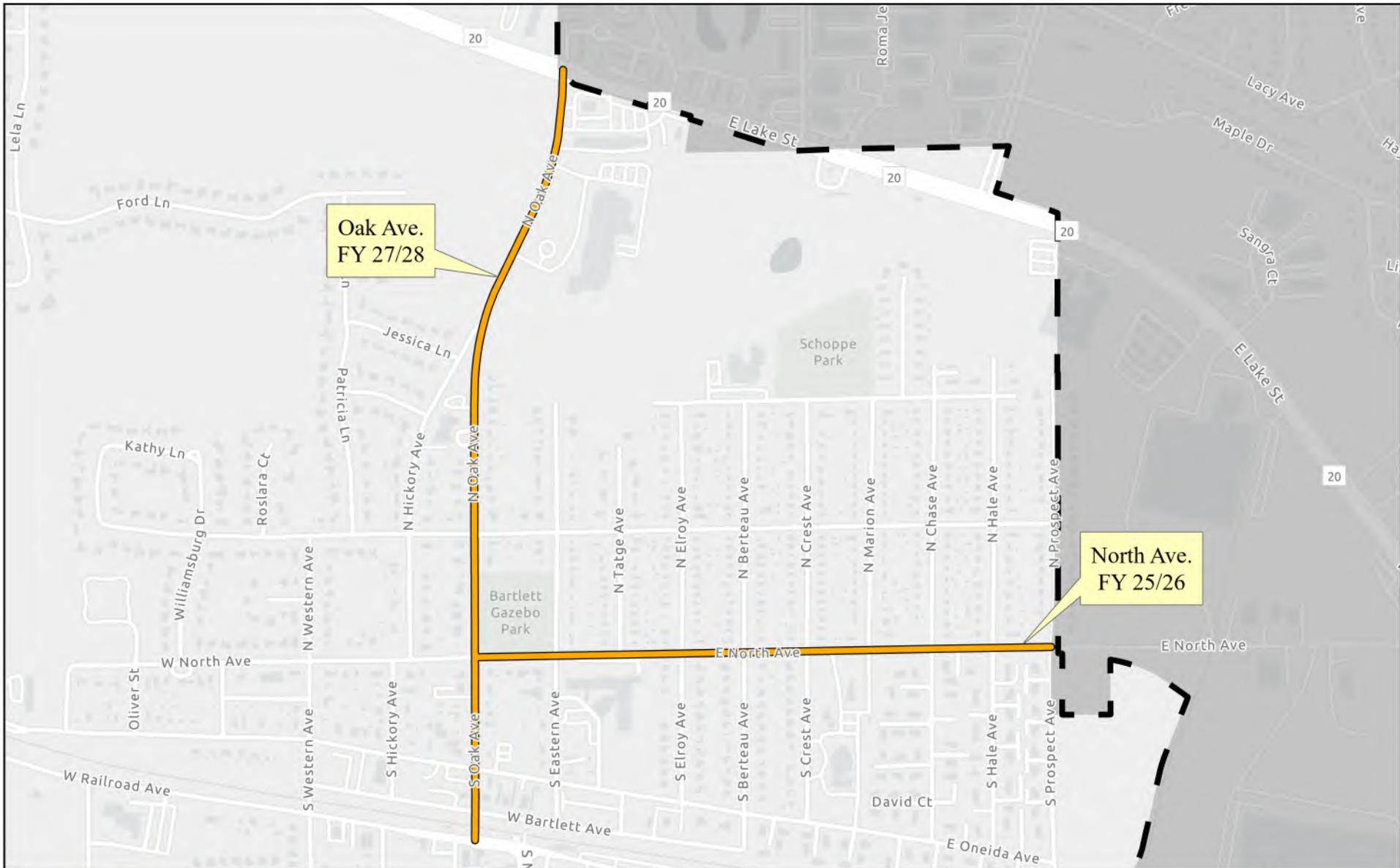
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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

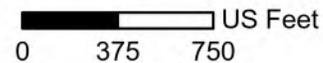
IDOT INTERSECTION IMPROVEMENTS

| | |
|---------------------------------------|---|
| Description | These intersection improvement projects typically include traffic signals, utility relocations, sidewalk and curb replacements, multi-use or bike path additions, street light adjustments, pavement markings, as well as new asphalt or concrete pavement. The following locations are in the planning or design stage: 1) Route 20 and Oak 2) Route 25 and W. Bartlett Road |
| Comments | Route 25 is scheduled to be resurfaced in IDOT's MYP. Lake St. is in Phase 2 design to improve the intersections at Oak Ave. and Bartlett Ave. |
| Future Operating Budget Impact | |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated 25/26</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|-------------------------------|---------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Route 59 and Route 20 | \$ 100,517 | | | | | | \$ 100,517 |
| Route 59 and Stearns | 24,509 | | | | | | 24,509 |
| Route 59 and W. Bartlett Road | 440,723 | | | | | | 440,723 |
| Route 59 and Army Trail Road | 16,297 | | | | | | 16,297 |
| Lake St. at Oak & Bartlett | | | \$ 800,000 | | | | 800,000 |
| Total | \$ 582,046 | | \$ 800,000 | | | | \$ 1,382,046 |
| <i>Source of Funds</i> | | | | | | | |
| Developer Deposits | \$ 182,453 | | | | | | \$ 182,453 |
| MFT Fund | 399,593 | | \$ 800,000 | | | | 1,199,593 |
| General Fund | | | | | | | |
| Total | \$ 582,046 | | \$ 800,000 | | | | \$ 1,382,046 |



North Ave. & Oak Ave. Resurfacing



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

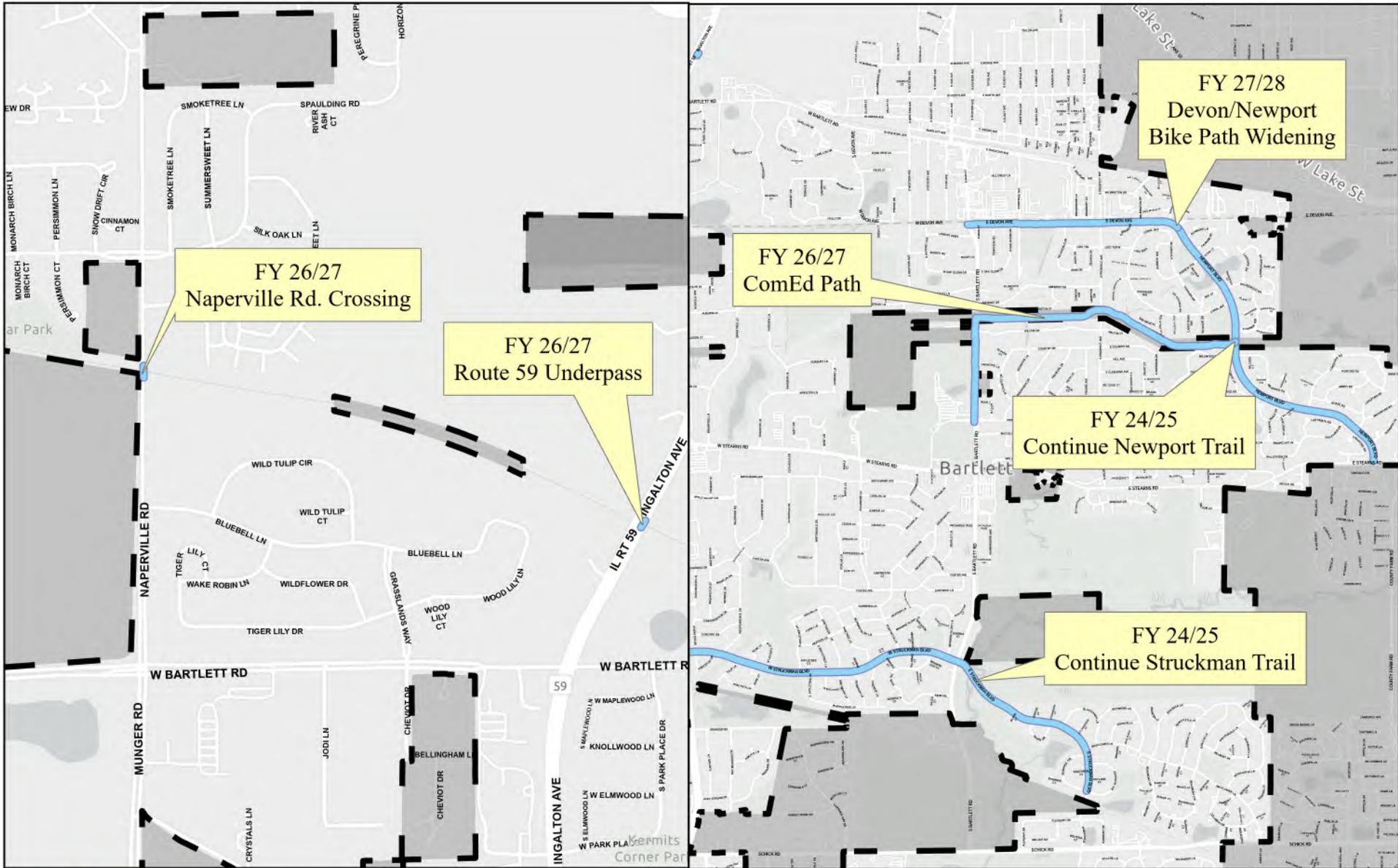
NORTH AVE & OAK AVE RESURFACING

Description This project includes general patching, curb and gutter repairs, level binder, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. North Ave. was completed this year and now we are seeking funding for Oak Ave. from Lake St. to Railroad Ave. It is planned that this work will be completed during the summer of 2027 pending STP funding.

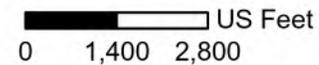
Comments The funding source for this project is Surface Transportation Funds (STP) that require a 30% local match. The funding is available through the Northwest Municipal Conference.

Future 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 Proposed For Future Years</i> | | | | | <i>Project Totals</i> |
|------------------------|---------------------------|--|--------------|--------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Construction | | \$ 1,000,000 | | \$ 1,000,000 | | | \$ 2,000,000 |
| Engineering | \$ 4,026 | 200,000 | \$ 100,000 | 100,000 | | | 404,026 |
| Contingencies | | 200,000 | 100,000 | 100,000 | | | 400,000 |
| Total | \$ 4,026 | \$ 1,400,000 | \$ 200,000 | \$ 1,200,000 | | | \$ 2,804,026 |
| Source of Funds | | | | | | | |
| STP Funds | | \$ 980,000 | | \$ 840,000 | | | \$ 1,820,000 |
| MFT Funds | \$ 4,026 | 250,000 | \$ 200,000 | 360,000 | | | 814,026 |
| Streamwood's Share | | 170,000 | | | | | 170,000 |
| Total | \$ 4,026 | \$ 1,400,000 | \$ 200,000 | \$ 1,200,000 | | | \$ 2,804,026 |



Bike Path Maintenance



Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

BIKE PATH MAINTENANCE & IMPROVEMENTS

| | |
|---------------------------------------|--|
| Description | This project consists of maintaining the existing bike paths the village is responsible to maintain. Maintenance will include resurfacing, crackfilling, sealcoating, etc. |
| | FY 2024-25 Continue with Newport Trail and Struckman Trail FY 2025-26 Continue on remaining 8' path sections, Rt 59 Underpass FY 2026-27 ComEd Path (Bartlett Trail), Rt 59 Underpass, Naperville Rd. Crossing FY 2027-28 Devon/Newport Bike Path Widening FY 2028-29 TBD |
| Comments | Many of the bike paths within the village are maintained by the village and the Park District. We plan to continue this, however, we believe the amount needs to be increased in order to keep up with the nearly 15 miles of bike path we have. We will continue to apply for grants for larger bike path projects (Rt. 59 Underpass) |
| Future 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 25/26</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|----------------------------------|---------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Maintenance | \$ 114,626 | \$ 50,000 | \$ 200,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 514,626 |
| ComEd Path (Bartlett Trail) | | | 500,000 | | | | 500,000 |
| Rt 59 Underpass Bike Path | 37,850 | 600,000 | 600,000 | | | | 1,237,850 |
| Naperville Rd. Railroad Crossing | | | 750,000 | | | | 750,000 |
| Devon/Newport Widening | | | | 150,000 | | | 150,000 |
| Contingencies | | 100,000 | 100,000 | 25,000 | | | 225,000 |
| Total | \$ 152,476 | \$ 750,000 | \$ 2,150,000 | \$ 225,000 | \$ 50,000 | \$ 50,000 | \$ 3,377,476 |
| <i>Source of Funds</i> | | | | | | | |
| General Fund | 37,850 | \$ 740,000 | \$ 1,640,000 | \$ 115,000 | \$ 40,000 | \$ 40,000 | \$ 2,612,850 |
| Park District | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| MFT Fund | \$ 114,626 | | | | | | 114,626 |
| Grants | | | 500,000 | | | | 500,000 |
| DuPage County | | | | 100,000 | | | 100,000 |
| Total | \$ 152,476 | \$ 750,000 | \$ 2,150,000 | \$ 225,000 | \$ 50,000 | \$ 50,000 | \$ 3,377,476 |



FY 27/28
Koehler Field Lots



FY 24/25 & FY 26/27
Ruzicka Lot



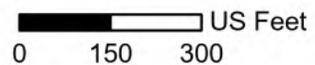
FY 28/29
Metra Lots



FY 24/25
Public Works Employee Lots



Parking Lot Improvements

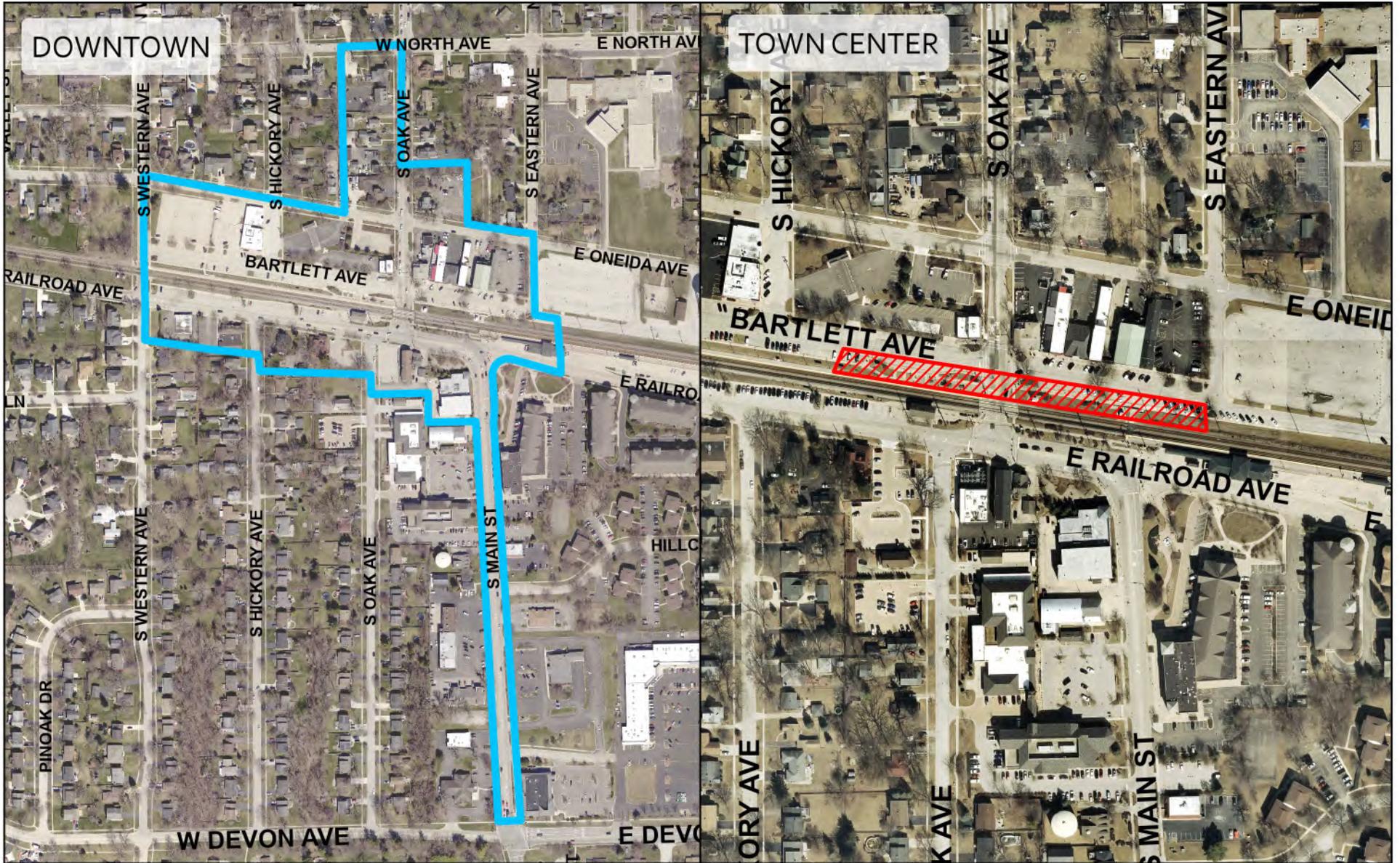


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

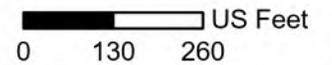
PARKING LOT IMPROVEMENTS

| | | |
|---------------------------------------|---|-----------------------------------|
| Description | We have several parking lots that are ours to maintain. This program includes resurfacing, crackfilling, and sealcoating the lots as needed. We also included some new parking lot additions. | |
| Comments | FY 2025/26 | Crackfill Village Hall Lots |
| | FY 2026/27 | Oneida & Western Commuter Lot |
| | FY 2027/28 | Resurfacing of Koehler Field lots |
| | FY 2028/29 | Metra Lots |
| | FY 2029/30 | Metra Lots |
| Future Operating Budget Impact | No impact to 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>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Village Hall/PD Lots | \$ 99,514 | | | | | | \$ 99,514 |
| PD Employee Lot | | | | | | | |
| Public Works Employee Lots | | | | | | | |
| Metra Lots | | | | | \$ 300,000 | \$ 300,000 | 600,000 |
| Oneida & Oak Lot | 633,209 | | | | | | 633,209 |
| Oneida & Western Commuter Lot | | | | \$ 300,000 | | | 300,000 |
| Bartlett Hills Parking Lot | | | | | | | |
| Oak/Railroad Paver Lot | | | | | | | |
| Contingencies | | \$ 50,000 | | 100,000 | 50,000 | 50,000 | 250,000 |
| Total | \$ 732,723 | \$ 50,000 | | \$ 400,000 | \$ 350,000 | \$ 350,000 | \$ 1,882,723 |
| Source of Funds | | | | | | | |
| MFT Fund | \$ 19,600 | | | | | | \$ 19,600 |
| General Fund | 99,514 | \$ 50,000 | | \$ 400,000 | \$ 350,000 | \$ 350,000 | 1,249,514 |
| Municipal Building Fund | 613,209 | | | | | | 613,209 |
| Total | \$ 732,323 | \$ 50,000 | | \$ 400,000 | \$ 350,000 | \$ 350,000 | \$ 1,882,323 |



Downtown Sidewalk Renovation & Town Center Improvement



Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

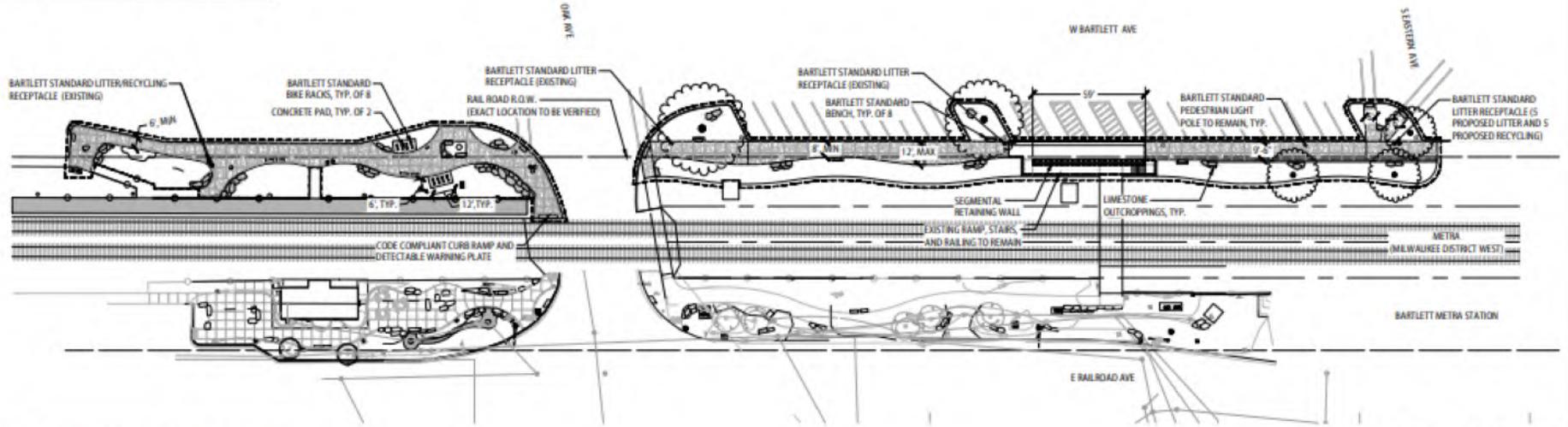
DOWNTOWN SIDEWALK RENOVATION

| | |
|---------------------------------------|---|
| Description | Renovation of the sidewalks in the downtown to minimize the trip hazards. This project will replace the sidewalk and bricks with new sidewalk and brick ribbons similar to what was done at the corner of Oak & Railroad. |
| Comments | The plan is to replace the sidewalk in a multi-year program starting with the section along Railroad Ave. to Main St. |
| Future Operating Budget Impact | No major operating budget impacts. |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|-------------------------|---------------------------|------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Sidewalk & Brick Pavers | | \$ 405,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 805,000 |
| Engineering | | 58,000 | 25,000 | 25,000 | 25,000 | 25,000 | 158,000 |
| Contingencies | | 40,000 | 25,000 | 25,000 | 25,000 | 25,000 | 140,000 |
| Total | | \$ 503,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,103,000 |
| Source of Funds | | | | | | | |
| General Fund | | \$ 503,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,103,000 |
| Total | | \$ 503,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,103,000 |

CONCEPTUAL HARDSCAPE LEDGEND:

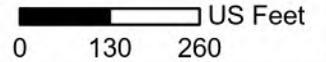
| | |
|---|---------------------------------|
|  | LIMITS OF WORK LINE |
|  | CONCRETE PAVEMENT, BROOM FINISH |
|  | NEW SEGMENTAL RETAINING WALL |



1 CONCEPTUAL HARDSCAPE AND FURNISHING PLAN
SCALE: 1" = 30'



METRA Plan

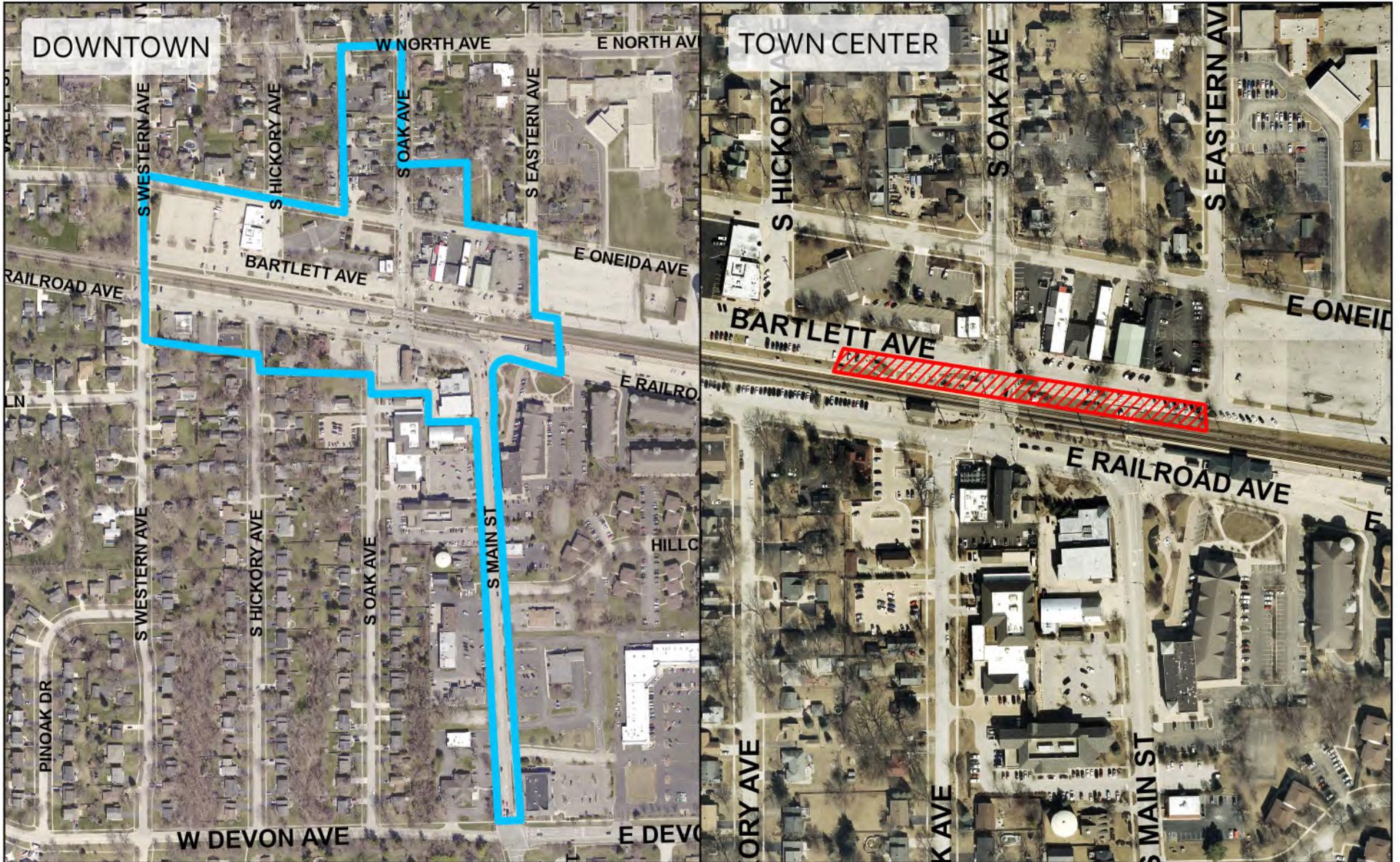


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

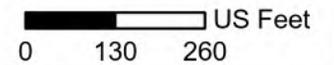
METRA AREA LANDSCAPING/SIDEWALK IMPROVEMENTS

| | |
|---------------------------------------|---|
| Description | Replacing concrete with additional landscaping to create an improved space and creating safer walkways for commuters coming to and from the train station. |
| Comments | This project, in conjunction with a partnership with Metra, will replace and extend the sidewalks per the Transit-Oriented Development (TOD) Plan to create safer walking areas around the Metra Station, and also improving and updating the landscaped areas surrounding the station and downtown. An IGA was signed with Metra to assist in the costs of this improvement for the south side, and plan for north side has been sent to Metra for funding assistance. |
| Future Operating Budget Impact | No major operating budget impacts. |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|----------------------------------|---------------------------|------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Engineering/Architect | \$ 74,750 | \$ 65,000 | | | | | \$ 139,750 |
| Depot Museum Enhancements | | 253,000 | | | | | 253,000 |
| Metra Station Area Improvements | | 207,000 | | | | | 207,000 |
| North Side of Track Improvements | | | \$ 575,000 | | | | 575,000 |
| Contingencies | | 45,000 | | | | | 45,000 |
| Total | \$ 74,750 | \$ 570,000 | \$ 575,000 | | | | \$ 1,219,750 |
| Source of Funds | | | | | | | |
| Grant Funds - Metra | | \$ 150,000 | | | | | \$ 150,000 |
| General Fund | \$ 74,750 | 420,000 | \$ 575,000 | | | | 1,069,750 |
| Total | \$ 74,750 | \$ 570,000 | \$ 575,000 | | | | \$ 1,219,750 |



Downtown Sidewalk Renovation & Town Center Improvement



Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

TOWN CENTER IMPROVEMENTS

| | |
|---------------------------------------|---|
| Description | Replacing fountain, sidewalk, and landscaping to create an improved space and creating safer walkways. |
| Comments | This project will replace the fountain and park amenities to improve and update the landscaped areas within the Town Center area. |
| Future Operating Budget Impact | No major operating budget impacts. |

| Use of Funds | Prior Years Actual | Estimated 25/26 | Proposed For Future Years | | | | Project Totals |
|--------------------------|---------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | 26/27 | 27/28 | 28/29 | 29/30 | |
| Engineering/Architect | \$ 74,750 | \$ 190,000 | | | | | \$ 264,750 |
| Hardscaping Improvements | | 652,500 | | | | | 652,500 |
| Landscaping Improvements | | 652,500 | | | | | 652,500 |
| Contingencies | | 130,000 | | | | | 130,000 |
| Total | \$ 74,750 | \$ 1,625,000 | | | | | \$ 1,699,750 |
| Source of Funds | | | | | | | |
| General Fund | \$ 74,750 | \$ 1,625,000 | | | | | \$ 1,699,750 |
| Total | \$ 74,750 | \$ 1,625,000 | | | | | \$ 1,699,750 |

Village of Bartlett, Illinois

Capital Improvements Program

FY 2026 - 2030

Economic Development Projects



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

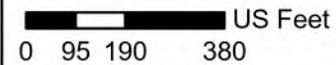
Economic Development Projects by Year

| <i>Project</i> | <i>Page</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> |
|--|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|
| <i>Lake Street Corridor TIF</i> | 44 | \$ 200,000 | \$ 450,000 | \$ 350,000 | \$ 1,550,000 | \$ 5,600,000 | \$ 8,150,000 |
| <i>Bluff City/Blue Heron Public Improvements</i> | 46 | 1,907,200 | 1,200,000 | | | | 3,107,200 |
| <i>Total</i> | | \$ 2,107,200 | \$ 1,650,000 | \$ 350,000 | \$ 1,550,000 | \$ 5,600,000 | \$ 11,257,200 |

| <i>Sources of Funds</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|
| <i>Lake Street Corridor TIF Fund</i> | \$ 200,000 | \$ 450,000 | \$ 350,000 | \$ 1,550,000 | \$ 3,100,000 | \$ 5,650,000 |
| <i>Grant Funding</i> | | | | | 2,500,000 | 2,500,000 |
| <i>Bluff City TIF Fund</i> | 1,907,200 | 1,200,000 | | | | 3,107,200 |
| <i>Total</i> | \$ 2,107,200 | \$ 1,650,000 | \$ 350,000 | \$ 1,550,000 | \$ 5,600,000 | \$ 11,257,200 |



Oak Ave Realignment



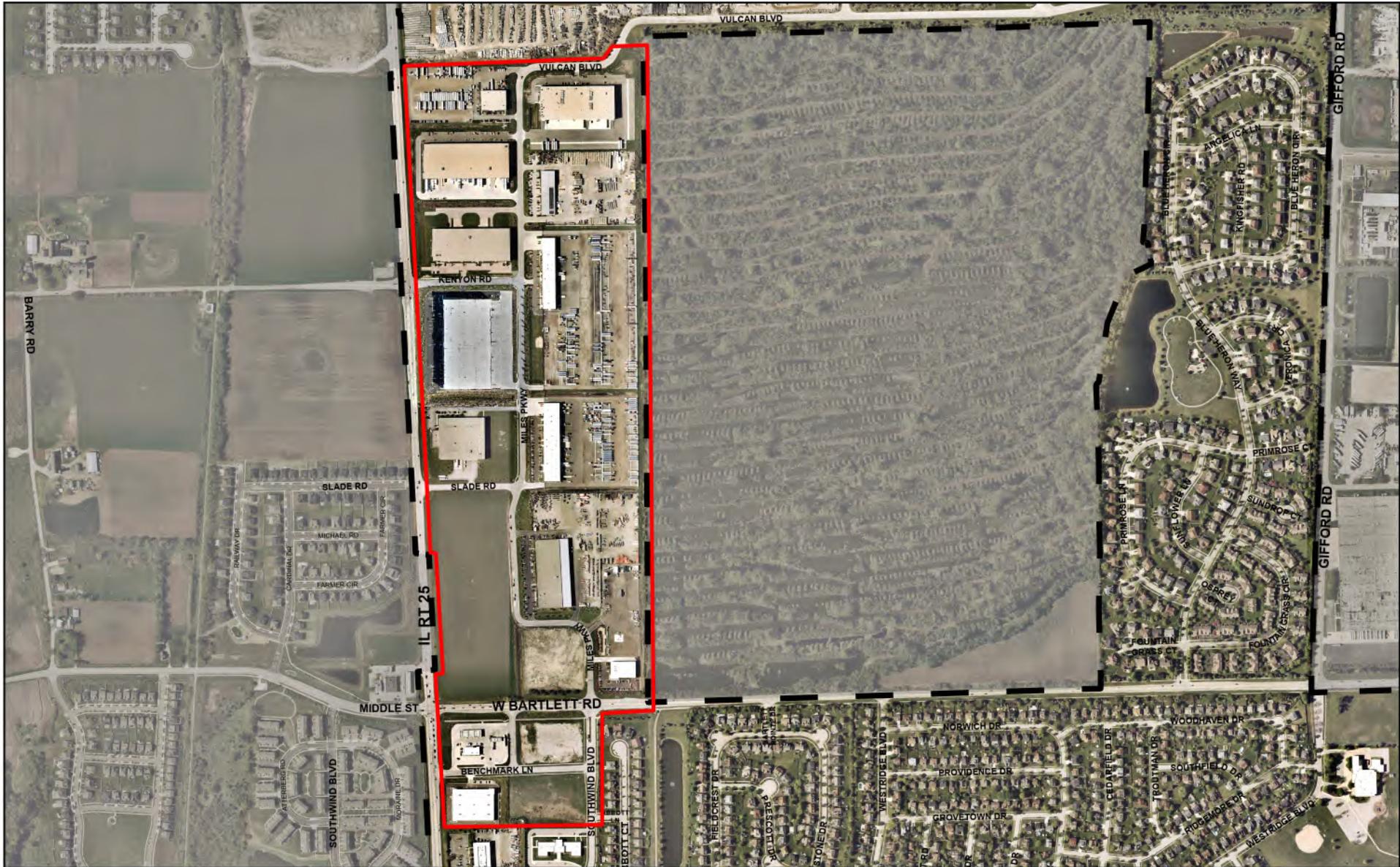
Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

LAKE STREET CORRIDOR TIF

| | |
|---------------------------------------|--|
| Description | The village created the Lake Street Tax Increment Financing District in Fiscal Year 2025. The current items in the TIF include the realignment of Oak Avenue with Bartlett Avenue. Additional infrastructure improvements including the completion of pedestrian improvements, lighting, the installation of the water distribution system, storm and sanitary sewers will be necessary prior to the land development of the TIF site. |
| Comments | Current Oak Realignment Plan: Phase I (Preliminary Engineering)- 2025-2027 Phase II (Design Engineering) - 2027-2028 Phase III (Construction) - 2029-2030 |
| Future Operating Budget Impact | Upon project completion, these public improvements will be added to our regularly scheduled maintenance programs |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|--|---------------------------|------------------|----------------------------------|--------------|--------------|---------------------------|---------------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Site Preparation - Earthwork Oak Ave Realignment Sanitary Sewer and Water Street Lighting Engineering Contingencies | | \$ 200,000 | \$ 450,000 | \$ 350,000 | \$ 1,550,000 | \$ 5,600,000 | \$ 8,150,000 |
| Total | | \$ 200,000 | \$ 450,000 | \$ 350,000 | \$ 1,550,000 | \$ 5,600,000 | \$ 8,150,000 |
| Source of Funds | | | | | | | |
| Lake Street Corridor TIF Fund Grant | | \$ 200,000 | \$ 450,000 | \$ 350,000 | \$ 1,550,000 | \$ 3,100,000 2,500,000 | \$ 5,650,000 2,500,000 |
| Total | | \$ 200,000 | \$ 450,000 | \$ 350,000 | \$ 1,550,000 | \$ 5,600,000 | \$ 8,150,000 |



Bluff City/Blue Heron Public Improvements



0 235 470 940 US Feet

Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

BLUFF CITY/BLUE HERON PUBLIC IMPROVEMENTS

Description The village created the 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 Financing and Redevelopment Agreement of. 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.

Comments The site reclamation/earthwork is key to the development of the project.

Future Operating Budget Impact 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 Operating budget.

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated 25/26</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|------------------------------|---------------------------|------------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Site Preparation - Earthwork | \$ 6,528,052 | \$ 1,612,330 | \$ 1,000,000 | | | | \$ 9,140,381 |
| Roadways/Traffic Signals | 1,715,264 | 294,870 | 100,000 | | | | 2,110,134 |
| Sanitary Sewer and Water | 1,317,619 | | | | | | 1,317,619 |
| Engineering | 380,860 | | 100,000 | | | | 480,860 |
| Contingencies | | | | | | | |
| Total | \$ 9,941,795 | \$ 1,907,200 | \$ 1,200,000 | | | | \$ 13,048,995 |
| Source of Funds | | | | | | | |
| Bluff City TIF Fund | \$ 9,941,795 | \$ 1,907,200 | \$ 1,200,000 | | | | \$ 13,048,995 |
| Total | \$ 9,941,795 | \$ 1,907,200 | \$ 1,200,000 | | | | \$ 13,048,995 |

Village of Bartlett, Illinois

Capital Improvements Program

FY 2026 - 2030

Golf Projects



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

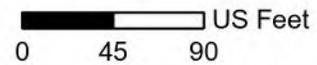
Golf Projects by Year

| <i>Project</i> | <i>Page</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> |
|------------------------------------|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|
| <i>Parking Lot Sealcoating</i> | 49 | \$ 18,250 | | | | | \$ 18,250 |
| <i>Cart Path Replacement</i> | 51 | 25,000 | \$ 25,000 | \$ 25,000 | | | 75,000 |
| <i>Well Pump Repairs</i> | 53 | | | | \$ 90,000 | | 90,000 |
| <i>Golf Clubhouse Improvements</i> | 55 | | 175,000 | | | | 175,000 |
| <i>Total</i> | | \$ 43,250 | \$ 200,000 | \$ 25,000 | \$ 90,000 | \$ 0 | \$ 358,250 |

| <i>Sources of Funds</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|
| <i>Golf Fund</i> | \$ 43,250 | \$ 100,000 | \$ 25,000 | \$ 90,000 | | \$ 258,250 |
| <i>Municipal Building Fund</i> | | 100,000 | | | | 100,000 |
| <i>Total</i> | \$ 43,250 | \$ 200,000 | \$ 25,000 | \$ 90,000 | \$ 0 | \$ 358,250 |



Parking Lot Sealcoating



Created by: GIS, 11/2024

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

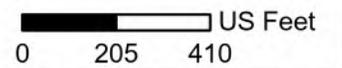
PARKING LOT RESURFACING

| | |
|---------------------------------------|--|
| Description | Sealcoat & stripe the Bartlett Hills parking lot |
| Comments | As part of ongoing maintenance at Bartlett Hills, the parking lot is in need of sealcoating. |
| Future Operating Budget Impact | None |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|------------------------|---------------------------|------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Sealcoating | | \$ 18,250 | | | | | \$ 18,250 |
| Total | | \$ 18,250 | | | | | \$ 18,250 |
| Source of Funds | | | | | | | |
| Golf Fund | | \$ 18,250 | | | | | \$ 18,250 |
| Total | | \$ 18,250 | | | | | \$ 18,250 |



Cart Path Replacement



Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

CART PATH REPLACEMENT

Description Replace sections of cart path that are in need of repair.

Comments

Future Operating Budget Impact No impact other than reduced time maintaining gravel or broken up asphalt

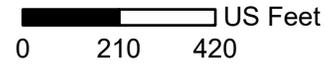
| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | <i>Project Totals</i> |
|------------------------|---------------------------|------------------|----------------------------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | |
| Cart Path Replacement | | \$ 25,000 | \$ 25,000 | \$ 25,000 | | \$ 75,000 |
| Total | | \$ 25,000 | \$ 25,000 | \$ 25,000 | | \$ 75,000 |
| Source of Funds | | | | | | |
| Golf Fund | | \$ 25,000 | \$ 25,000 | \$ 25,000 | | \$ 75,000 |
| Total | | \$ 25,000 | \$ 25,000 | \$ 25,000 | | \$ 75,000 |



FY 28/29
Remove and repair the
Layne oil lubricated well pump



Well Pump Repairs

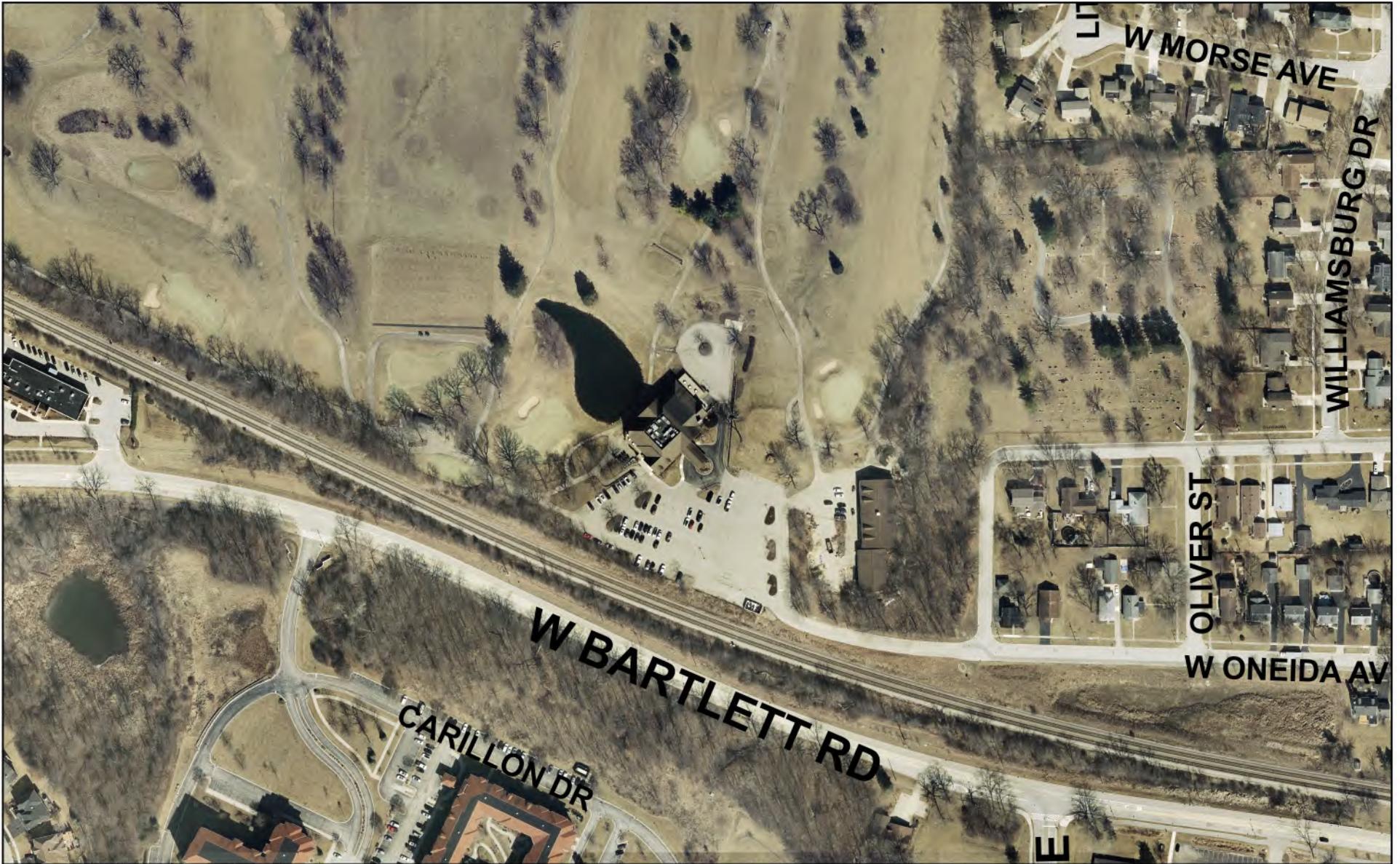


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

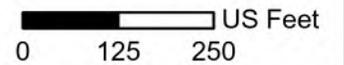
WELL PUMP REPAIRS

| | |
|---------------------------------------|---|
| Description | Removal and repair the Layne oil lubricated well pump. Replace all below ground materials which include 220' of 6" Layne oil lubricated column pipe and oil tubing, plus a new cast iron bowl assembly. |
| Comments | The well pump was removed and repaired in August 1986 and also in March 2007. Life expectancy is 15-20 years. Pipe has multiple leaks. |
| Future Operating Budget Impact | None |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | <i>Project Totals</i> |
|------------------------|---------------------------|------------------|----------------------------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | |
| Removal and Repair | | | | | \$ 90,000 | \$ 90,000 |
| Total | | | | | \$ 90,000 | \$ 90,000 |
| Source of Funds | | | | | | |
| Golf Fund | | | | | \$ 90,000 | \$ 90,000 |
| Total | | | | | \$ 90,000 | \$ 90,000 |



Clubhouse Improvements



Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

CLUBHOUSE IMPROVEMENTS

Description Various improvements that are required to maintain the building. These items include a new roof, new flooring coatings and step repair/replacement

Comments

Future Operating Budget Impact None

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | <i>Project Totals</i> |
|-------------------------|---------------------------|------------------|----------------------------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | |
| Clubhouse Roof | | | \$ 100,000 | | | \$ 100,000 |
| Floor Coatings/Sealings | | | 50,000 | | | 50,000 |
| Stair Replacement | | | 25,000 | | | 25,000 |
| Total | | | \$ 175,000 | | | \$ 175,000 |
| Source of Funds | | | | | | |
| Golf Fund | | | \$ 75,000 | | | \$ 75,000 |
| Municipal Building Fund | | | 100,000 | | | 100,000 |
| Total | | | \$ 175,000 | | | \$ 175,000 |

Village of Bartlett, Illinois

Capital Improvements Program

FY 2026 - 2030

Other Projects

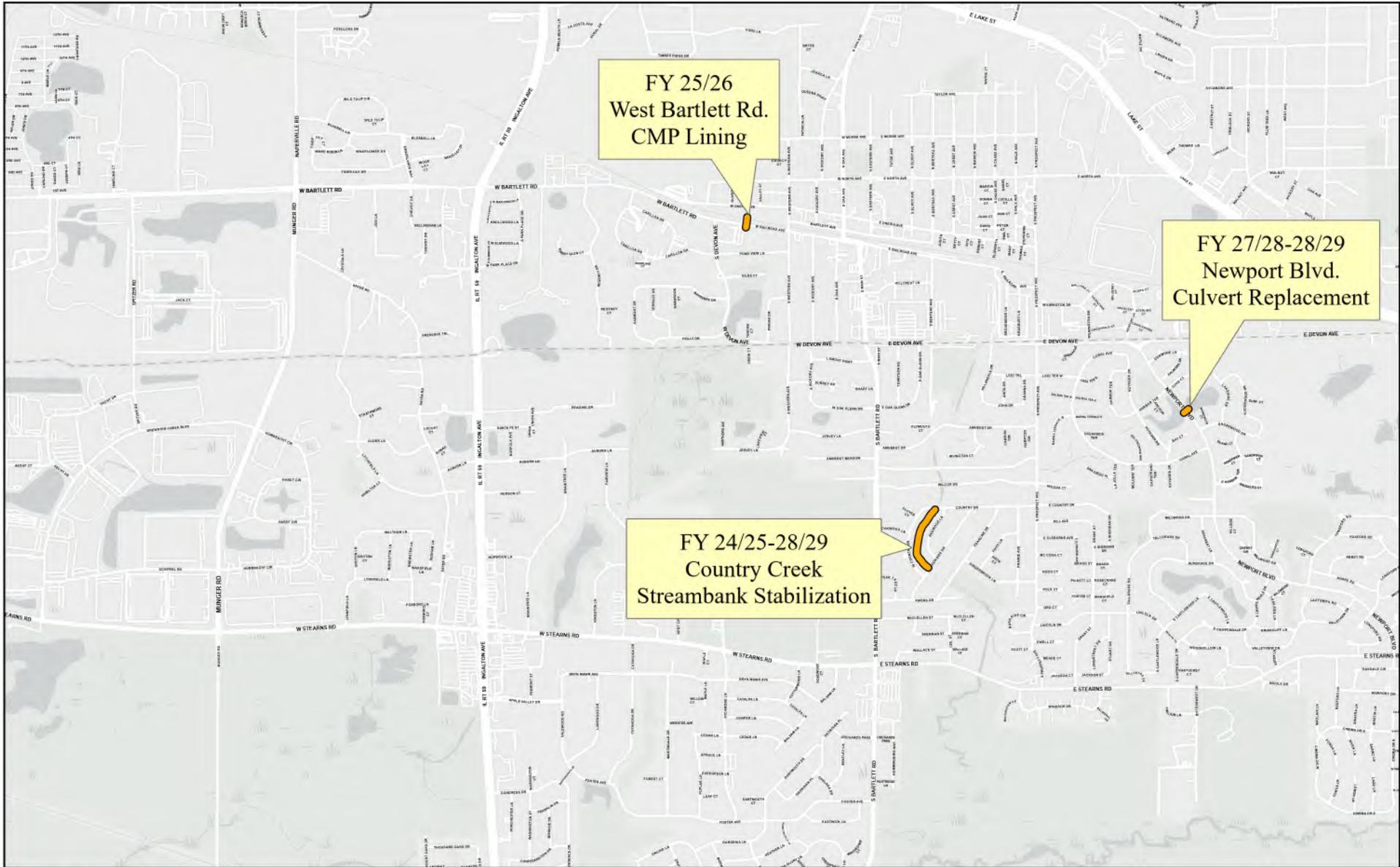


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

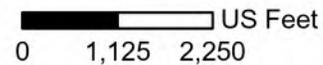
Other Projects by Year

| <i>Project</i> | <i>Page</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> |
|--|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <i>Stormwater System Improvements/Maint.</i> | 58 | \$ 655,000 | \$ 555,000 | \$ 5,125,000 | \$ 6,025,000 | \$ 0 | \$ 12,360,000 |
| <i>Schick Road/West Branch DuPage River Bridge</i> | 60 | 100,000 | 100,000 | 350,000 | 4,050,000 | 0 | 4,600,000 |
| <i>Municipal Building Improvements</i> | 62 | 471,560 | 300,000 | 100,000 | 200,000 | 0 | 1,071,560 |
| <i>Koehler Field Improvements</i> | 64 | 0 | 500,000 | 575,000 | 0 | 0 | 1,075,000 |
| Total | | \$ 1,226,560 | \$ 1,455,000 | \$ 6,150,000 | \$ 10,275,000 | \$ 0 | \$ 19,106,560 |

| <i>Sources of Funds</i> | <i>FY 2025-26</i> | <i>FY 2026-27</i> | <i>FY 2027-28</i> | <i>FY 2028-29</i> | <i>FY 2029-30</i> | <i>Five Year Total</i> |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <i>MFT Fund</i> | \$ 100,000 | \$ 100,000 | 925,000 | \$ 810,000 | \$ | \$ 1,935,000 |
| <i>General Fund</i> | 655,000 | 1,055,000 | \$ 5,125,000 | 6,025,000 | | 12,860,000 |
| <i>ISBP Funds</i> | | | | 3,240,000 | | 3,240,000 |
| <i>Municipal Building Fund</i> | 471,560 | 300,000 | 100,000 | 200,000 | | 1,071,560 |
| Total | \$ 1,226,560 | \$ 1,455,000 | \$ 6,150,000 | \$ 10,275,000 | \$ 0 | \$ 19,106,560 |



Stormwater System Improvements/Maintenance



Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

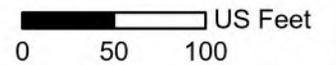
STORMWATER SYSTEM IMPROVEMENTS/MAINTENANCE

| | |
|---------------------------------------|---|
| Description | This is to be an annual program to maintain the village's existing storm sewer system and provide for any new sewer/inlet/catch basins that become necessary. This will include residential or small drainage projects as well utilizing our 50/50 program. Our most recent NPDES permit requires us to monitor storm discharge points, increase street and catch basin maintenance/cleaning and provide documentation for these and other water quality items. An engineering consultant may be needed to complete future projects. We are working with DuPage County to satisfy other elements of the NPDES requirements. |
| Potential Projects | Country Creek streambank stabilization, Munger Rd. & Newport Blvd. culvert replacements. |
| Comments | Storm system mapping and data collection ongoing. |
| Future Operating Budget Impact | We have estimated an annual increase of \$100,000 up to \$400,000 in order to properly maintain the large storm system and meet all NPDES requirements. |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | | | | | <i>Project Totals</i> |
|-----------------------------------|---------------------------|------------------|--------------|--------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Construction | \$ 245,294 | | | | | | \$ 245,294 |
| Engineering | 22,393 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | | 222,393 |
| Country Creek | 263,302 | 350,000 | 250,000 | 4,750,000 | 4,750,000 | | 10,363,302 |
| Oneida Pond | 220,008 | | | | | | 220,008 |
| CMP Lining | | 30,000 | 30,000 | | | | 60,000 |
| Newport Blvd. Culvert Replacement | | | | 100,000 | 1,000,000 | | 1,100,000 |
| Munger Rd. Culvert Replacement | 426,944 | | | | | | 426,944 |
| Storm Sewer | 117,375 | 150,000 | 150,000 | 150,000 | 150,000 | | 717,375 |
| Contingencies | 28,759 | 75,000 | 75,000 | 75,000 | 75,000 | | 328,759 |
| Total | \$ 1,324,075 | \$ 655,000 | \$ 555,000 | \$ 5,125,000 | \$ 6,025,000 | | \$ 13,684,075 |
| Source of Funds | | | | | | | |
| General Fund | \$ 1,324,075 | \$ 655,000 | \$ 555,000 | \$ 5,125,000 | \$ 6,025,000 | | \$ 13,684,075 |
| Total | \$ 1,324,075 | \$ 655,000 | \$ 555,000 | \$ 5,125,000 | \$ 6,025,000 | | \$ 13,684,075 |



Schick Road/DuPage River Bridge Engineering Study



Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

SCHICK ROAD/WEST BRANCH DUPAGE RIVER BRIDGE ENGINEERING STUDY

| | |
|--------------------------------|--|
| Description | This project includes only the engineering study or structural investigation of the Schick Road-West Branch DuPage River Bridge. A recent inspection of the structure indicated that the existing deck beams are due for replacement. An evaluation is required to determine what is necessary to complete the replacement and rehabilitation. |
| Comments | IDOT is requiring that the bridge be inspected every 6 months. We are applying for ISBP-Bridge funds through IDOT. Our share would be 20% if we are approved for funding. |
| 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>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Engineering Study | \$ 77,625 | | | | | | \$ 77,625 |
| Design Engineering | | \$ 100,000 | \$ 100,000 | \$ 350,000 | | | 550,000 |
| Construction | | | | | \$ 3,500,000 | | 3,500,000 |
| Construction Engineering | | | | | 300,000 | | 300,000 |
| Contingency | | | | | 250,000 | | 250,000 |
| Total | \$ 77,625 | \$ 100,000 | \$ 100,000 | \$ 350,000 | \$ 4,050,000 | | \$ 4,677,625 |
| Source of Funds | | | | | | | |
| MFT Funds | \$ 77,625 | \$ 100,000 | \$ 100,000 | \$ 350,000 | \$ 810,000 | | \$ 1,437,625 |
| ISBP Funds | | | | | 3,240,000 | | 3,240,000 |
| Total | \$ 77,625 | \$ 100,000 | \$ 100,000 | \$ 350,000 | \$ 4,050,000 | | \$ 4,677,625 |



Municipal Building Improvements



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

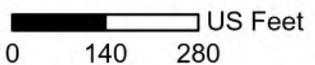
MUNICIPAL BUILDING IMPROVEMENTS

| | | |
|--------------------------------|---|---|
| Description | This project includes improvements to municipal buildings, mechanical system replacements, and major repairs. | |
| HVAC units | FY 2025-26 | Village Hall Interior and Security Improvements |
| | FY 2026-27 | Replace Village Hall carpet (Phase 1), Tech improvements in Council Chambers, HVAC remote thermostats |
| | FY 2027-28 | Replace Village Hall carpet (Phase 2), HVAC remote VACs, Elevator rehab |
| | FY 2028-29 | Replace Village Hall - paint & wallpaper |
| Operating Budget Impact | Not significant | |

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|------------------------------------|---------------------------|------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| HVAC Replacement | \$ 556,276 | \$ 302,360 | | | | | \$ 858,636 |
| Village Hall front door | 36,820 | | | | | | 36,820 |
| Salt dome roof | 61,800 | | | | | | 61,800 |
| Clubhouse fire sprinkler | 11,940 | | | | | | 11,940 |
| Village Hall Interior Improvements | | 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | | 350,000 |
| Council Chamber Tech Improvements | | | 150,000 | | | | 150,000 |
| Village Hall Security Imp. | | 100,000 | | | | | 100,000 |
| Village Hall HVAC Controls | | 19,200 | 50,000 | | | | 69,200 |
| Public Works Complex Evaluation | | | | | 100,000 | | 100,000 |
| Total | \$ 666,836 | \$ 471,560 | \$ 300,000 | \$ 100,000 | \$ 200,000 | | \$ 1,738,396 |
| Source of Funds | | | | | | | |
| Municipal Building Fund | \$ 666,836 | \$ 471,560 | \$ 300,000 | \$ 100,000 | \$ 200,000 | | \$ 1,738,396 |
| Total | \$ 666,836 | \$ 471,560 | \$ 300,000 | \$ 100,000 | \$ 200,000 | | \$ 1,738,396 |



Koehler Field



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

KOEHLER FIELD IMPROVEMENTS/MAINTENANCE

Description This project includes improvements to Koehler Field football field drainage and baseball field lights.

Comments

Future Operating Budget Impact Conversion of baseball field lights to LED will reduce electric costs. We are also seeking a ComEd rebate for the LED conversion.

| <i>Use of Funds</i> | <i>Prior Years Actual</i> | <i>Estimated</i> | <i>Proposed For Future Years</i> | | | | <i>Project Totals</i> |
|---------------------------|---------------------------|------------------|----------------------------------|--------------|--------------|--------------|-----------------------|
| | | <i>25/26</i> | <i>26/27</i> | <i>27/28</i> | <i>28/29</i> | <i>29/30</i> | |
| Football Field drainage | | | \$ 75,000 | | | | \$ 75,000 |
| Koehler Field Parking Lot | | | | \$ 500,000 | | | 500,000 |
| Baseball Fields Lights | | | 350,000 | | | | 350,000 |
| Contingencies | | | 75,000 | 75,000 | | | 150,000 |
| Total | | | \$ 500,000 | \$ 575,000 | | | \$ 1,075,000 |
| Source of Funds | | | | | | | |
| General Fund | | | \$ 500,000 | | | | \$ 500,000 |
| MFT Fund | | | | \$ 575,000 | | | 575,000 |
| Total | | | \$ 500,000 | \$ 575,000 | | | \$ 1,075,000 |