

Village of Bartlett, Illinois CAPITAL BUDGET

FY 2026 - 2030

228 South Main Street
Bartlett, Illinois 60103
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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



THE VILLAGE
OF
BARTLETT

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RESOLUTION 2026-07-R

**A RESOLUTION ADOPTING THE 2026-2030
CAPITAL IMPROVEMENTS PROGRAM**

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

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

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

SECTION ONE: That the 2026-2030 Capital Improvements Program is hereby adopted.

SECTION TWO: That the Village Administrator is hereby authorized and directed to cause, as necessary, such engineering and design work on those projects outlined in the 2026-2027 fiscal year totaling \$17,080,000.

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

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 All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

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

ROLL CALL VOTE:

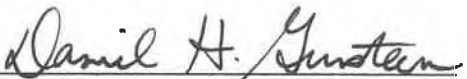
AYES: Trustees Battermann, Deyne, Gandsey, Hopkins, LaPorte, Suwanski

NAYS: None

ABSENT: None

PASSED: February 3, 2026

APPROVED: February 3, 2026


Daniel H. Gunsteen, Village President

ATTEST:


Lorna Giles, Village Clerk

CERTIFICATION

I, Lorna Giles, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2026-07-R enacted on February 3, 2026, approved on February 3, 2026 as the same appears from the official records of the Village of Bartlett.


Lorna Giles, Village Clerk



Village of Bartlett, Illinois

Capital Improvements Program

FY 2026 - 2030

Tables & Graphs



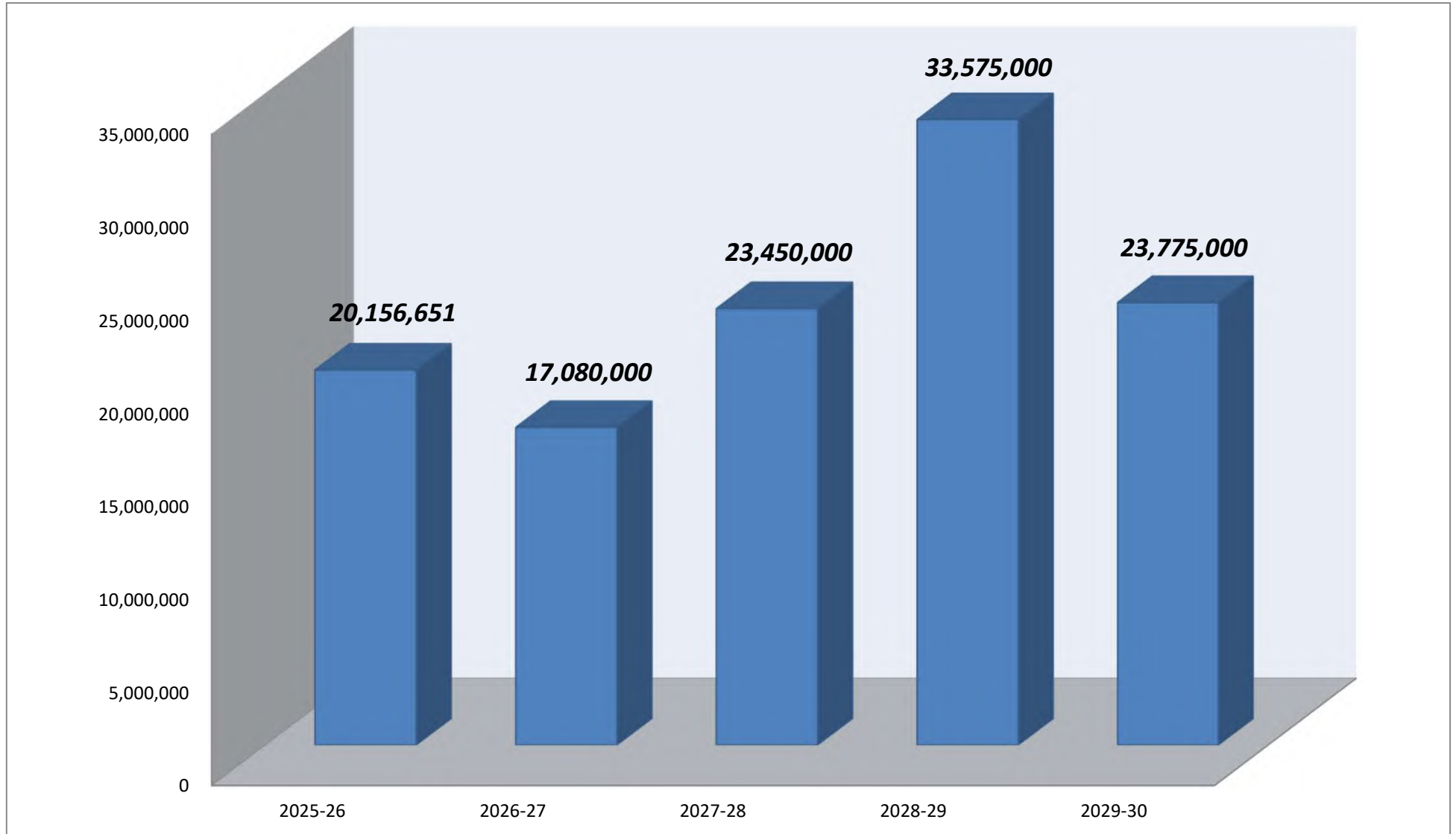
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

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%

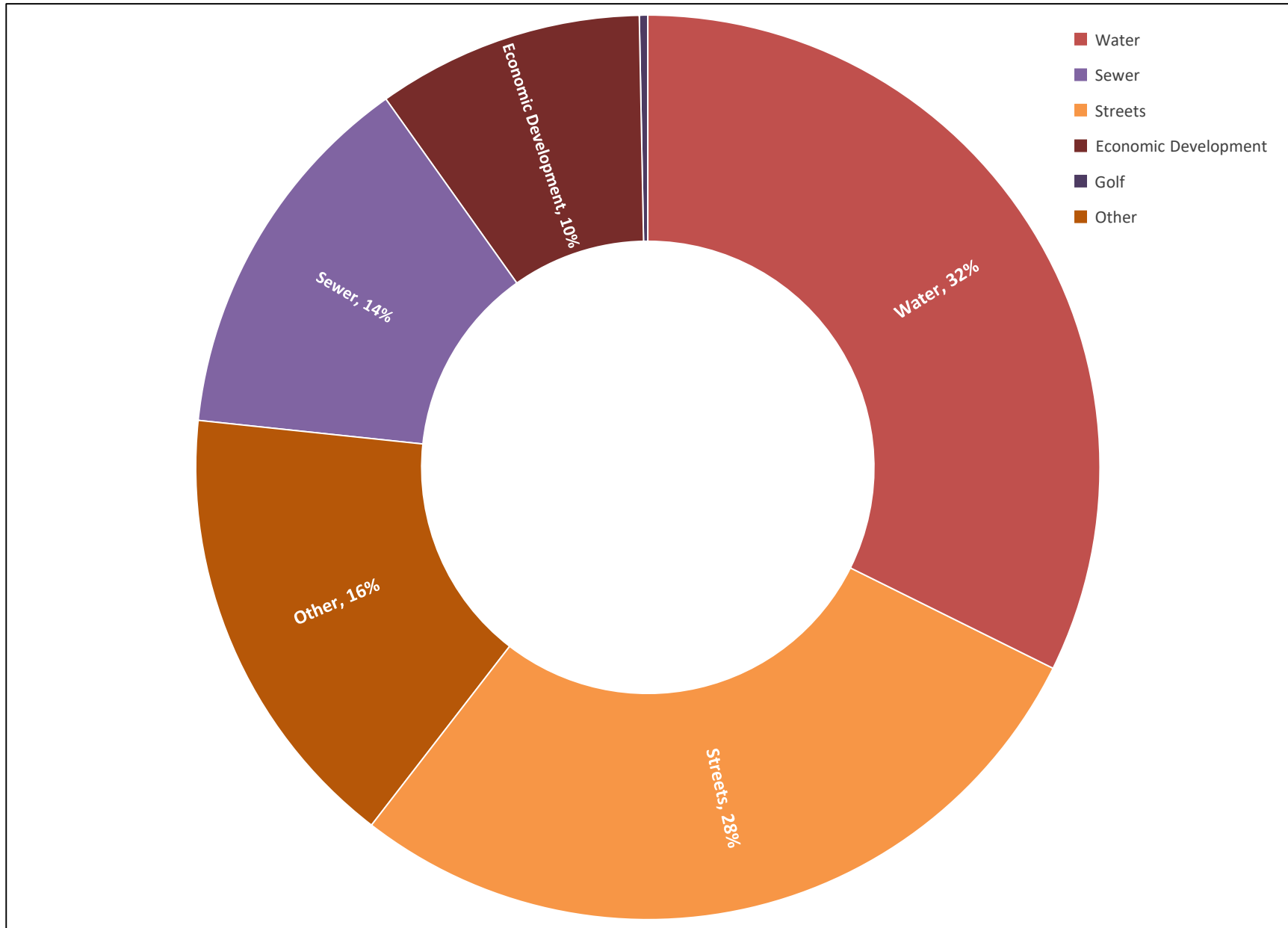
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

Expenditures by Year



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

Expenditures by Category



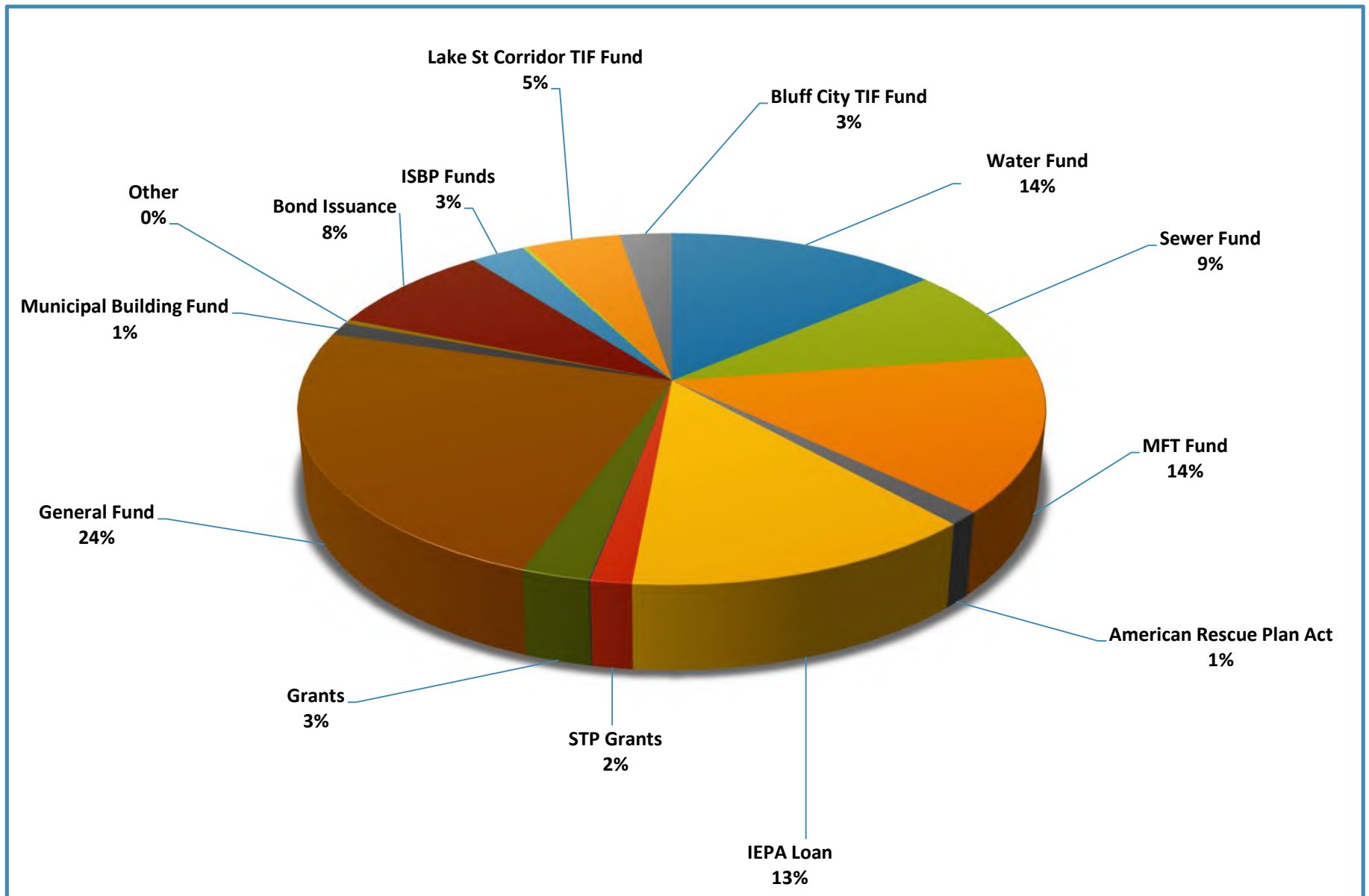
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

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

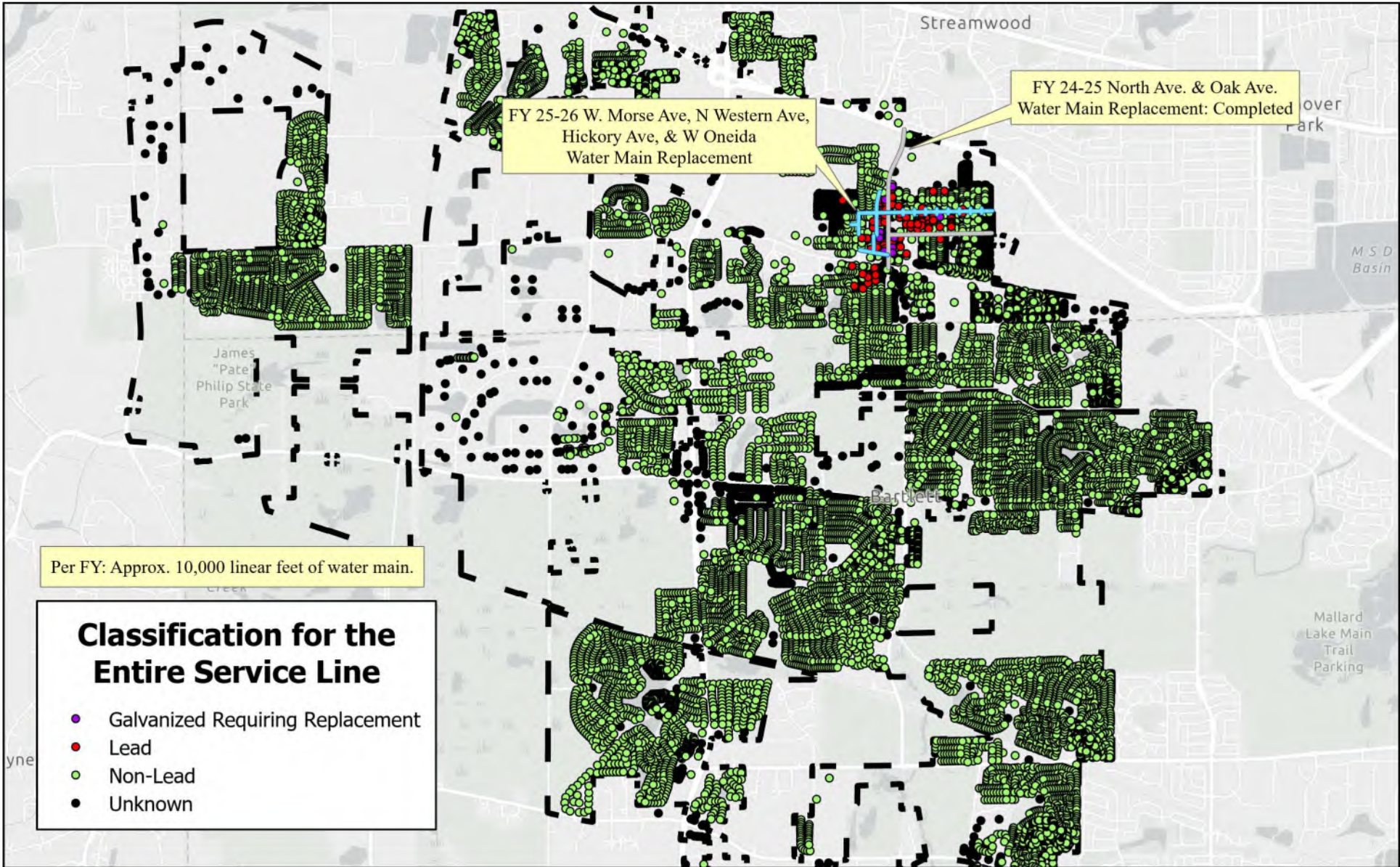


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

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



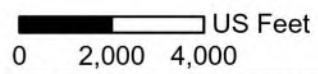
Per FY: Approx. 10,000 linear feet of water main.

Classification for the Entire Service Line

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



Water Main & Lead Service Replacement



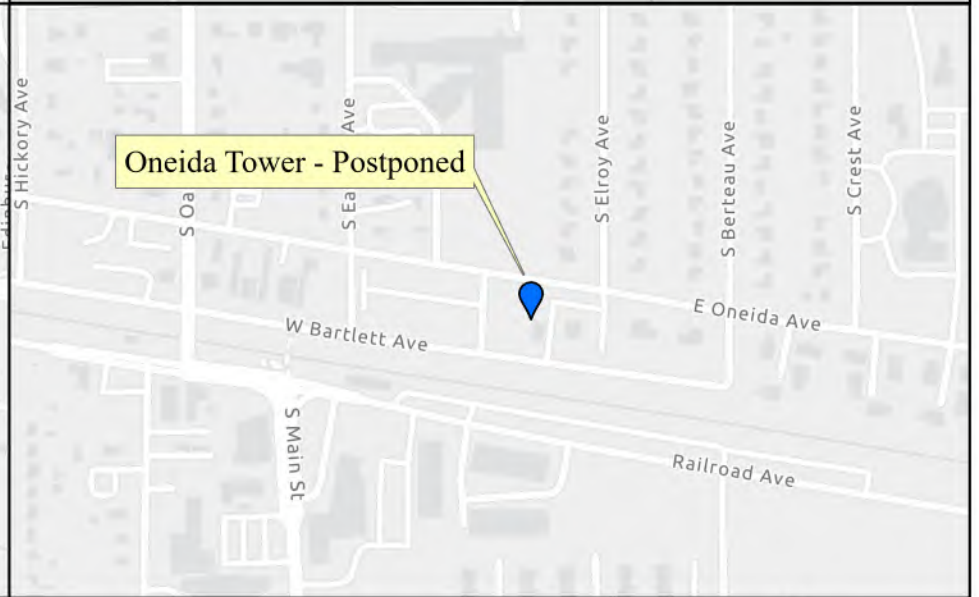
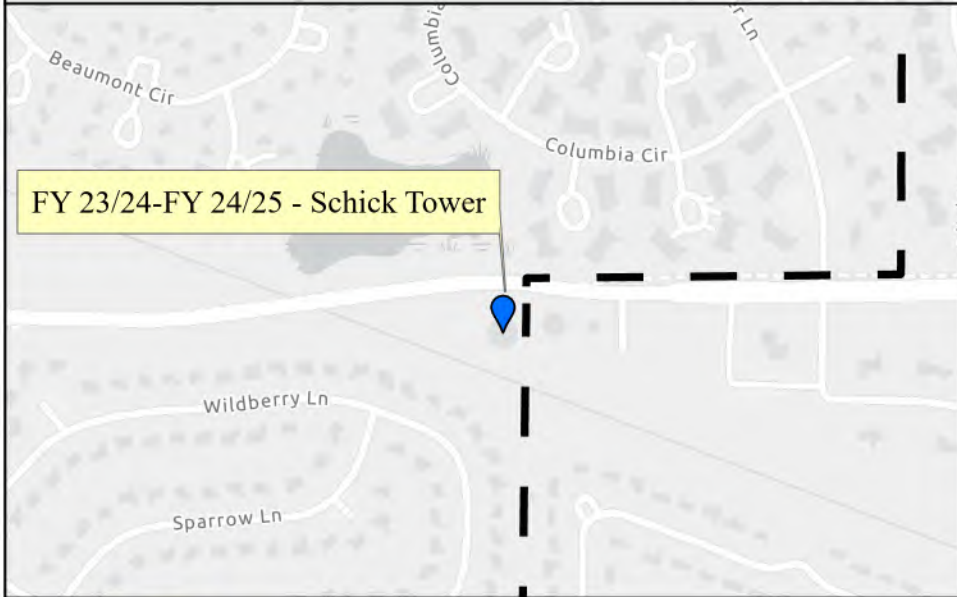
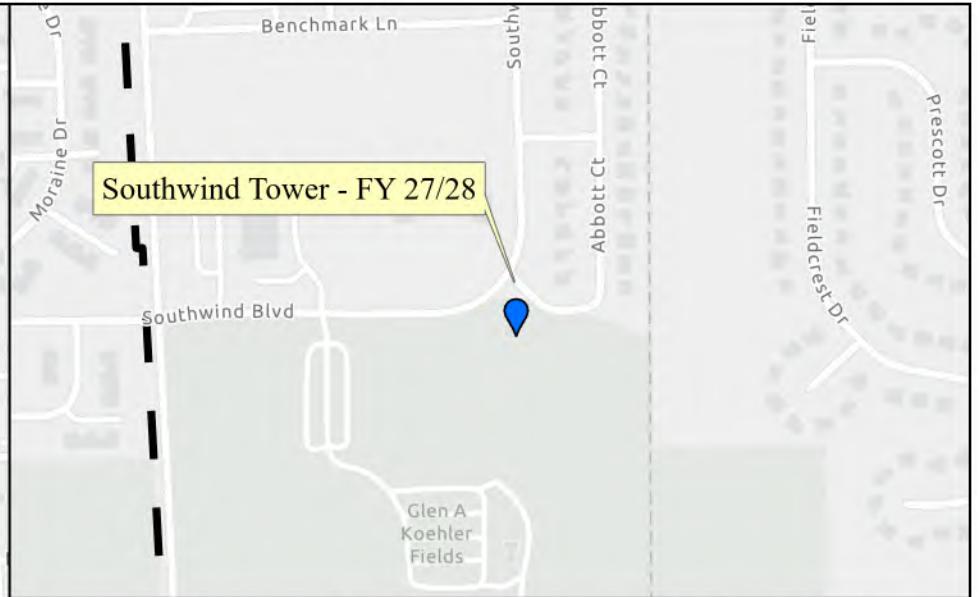
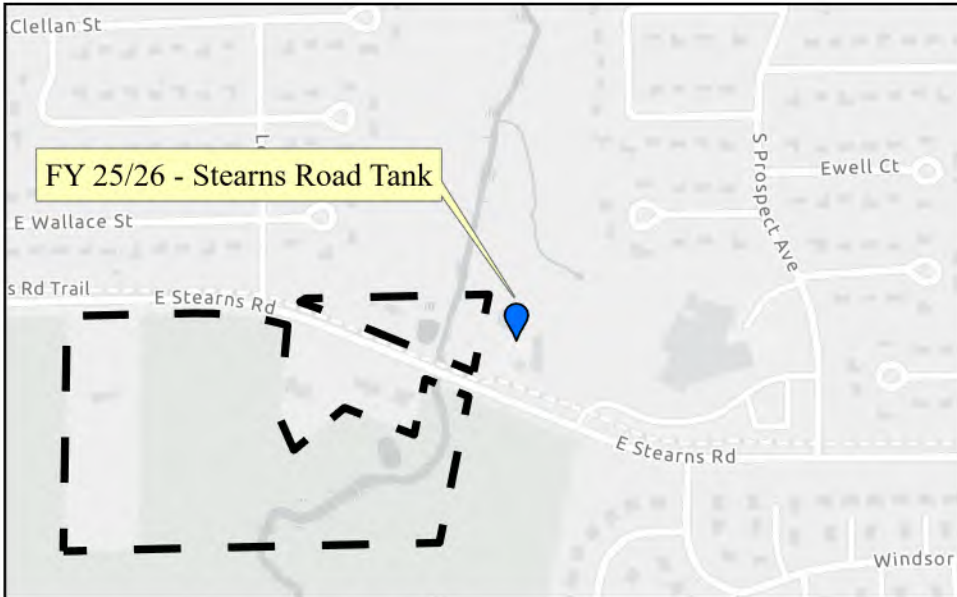
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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

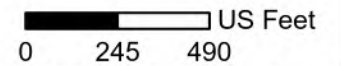
WATER MAIN & LEAD SERVICES REPLACEMENT

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>25/26</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	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

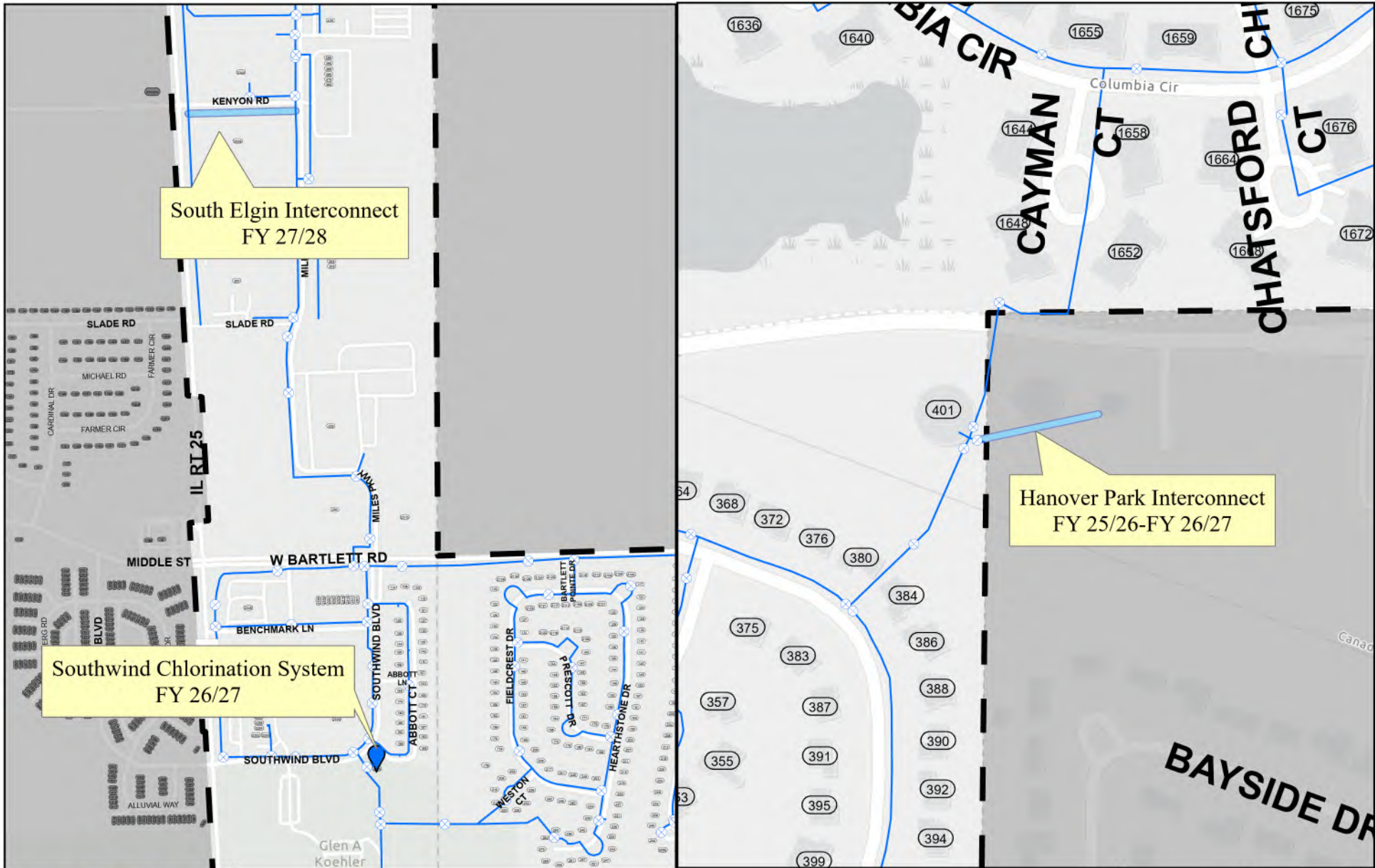
Description This multi-year project consists of sandblasting and painting some of our elevated and ground storage water tanks.

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

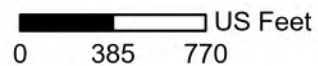
Comments The tanks will be inspected before painting to determine if any structural repairs are required.
 Water fund dollars have been reserved to fund this project.

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

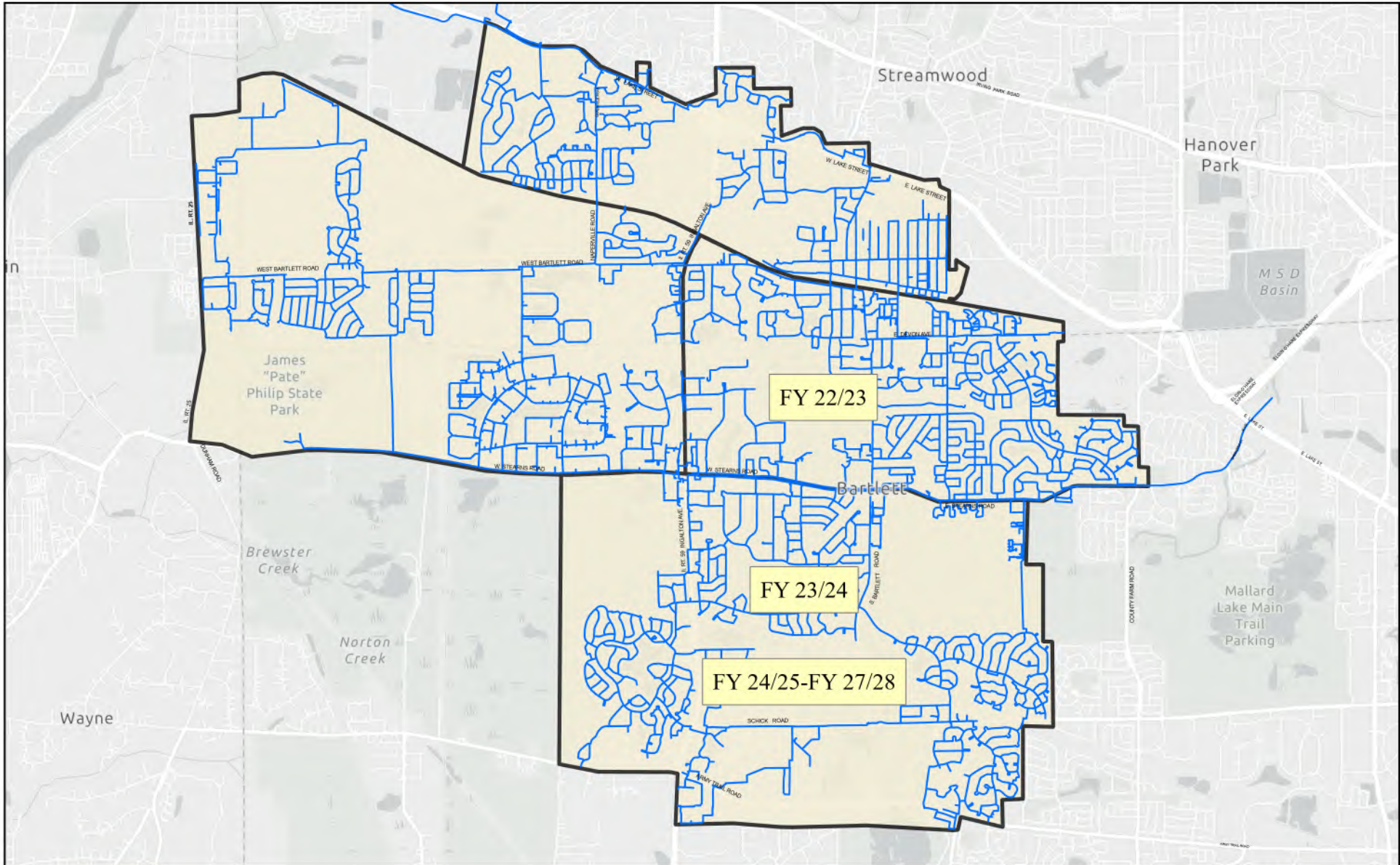


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

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>Proposed For Future Years</i>					<i>Project Totals</i>
		<i>Estimated 25/26</i>	<i>26/27</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				325,000
South Elgin Interconnect				\$ 250,000			250,000
Southwind Chlorination System				100,000			100,000
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



0 2,300 4,600 US Feet

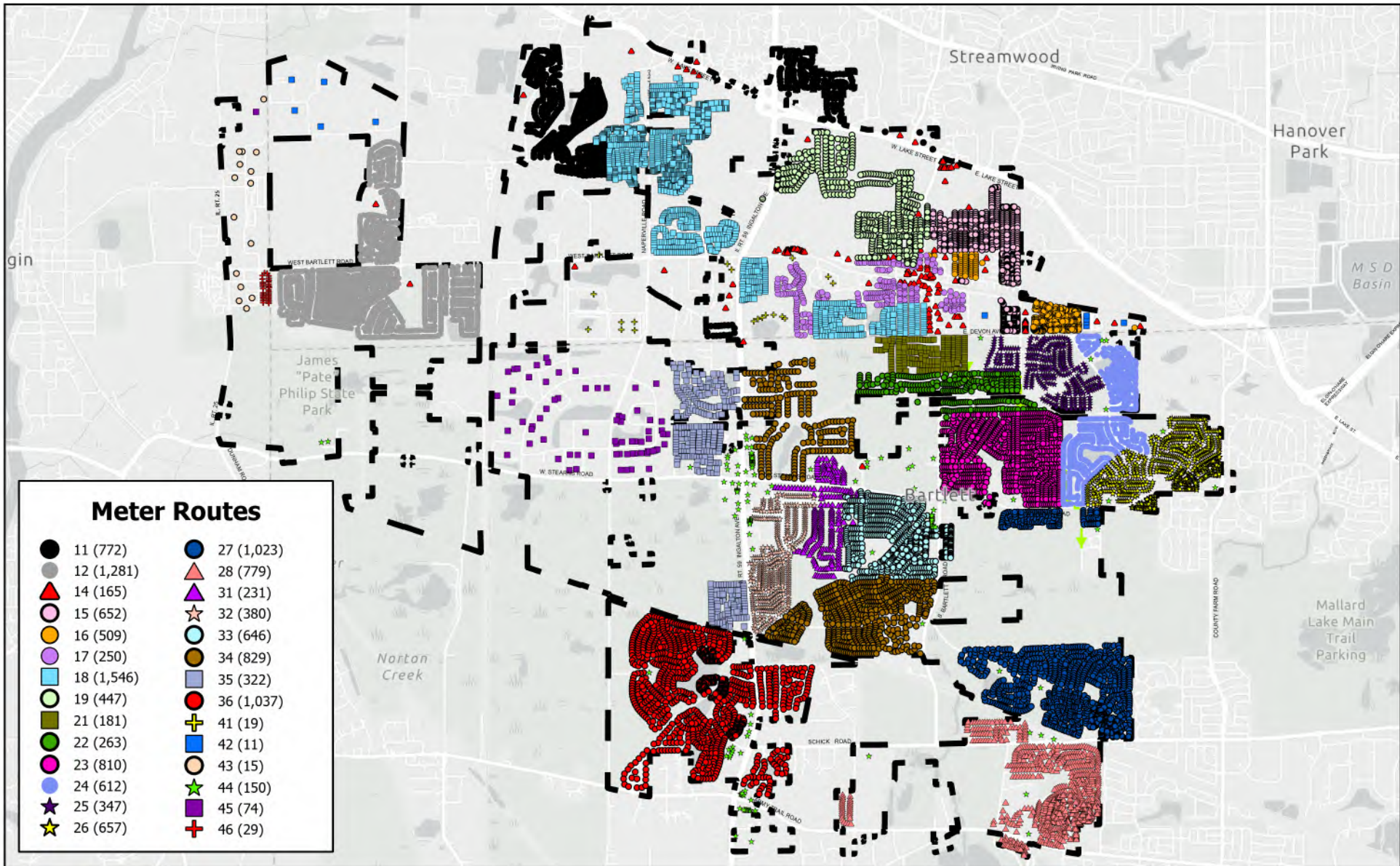
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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

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	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.
Operating Budget Impact	These improvements may lower overall operating costs for water main and payments to DWC for water used.

<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

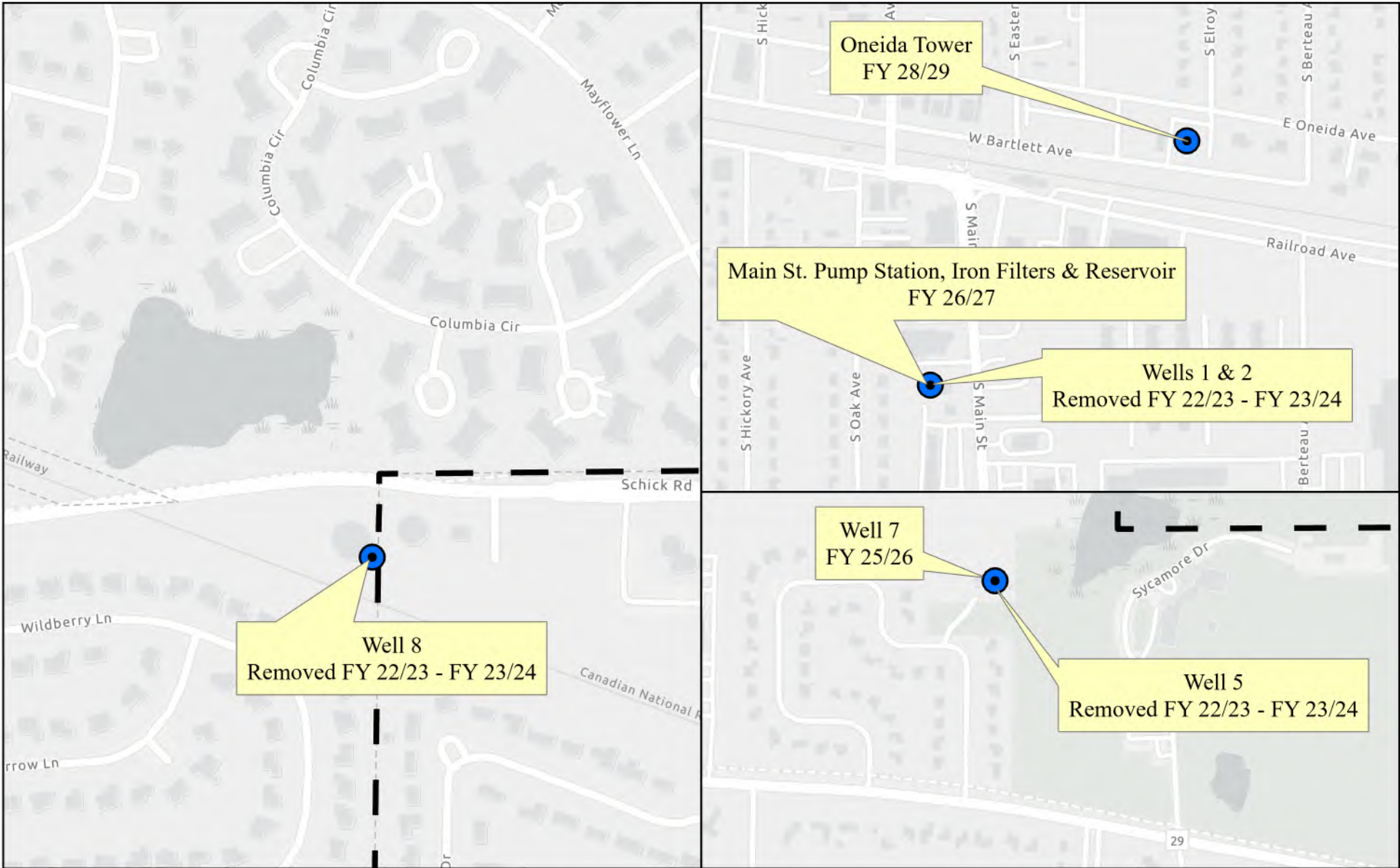
WATER METER CHANGEOUT

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

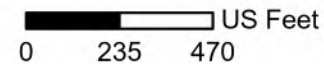
Comments This will help reduce water loss from meter malfunctions and allow better communication with customers with more frequent meter information.

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</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>	
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>	
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

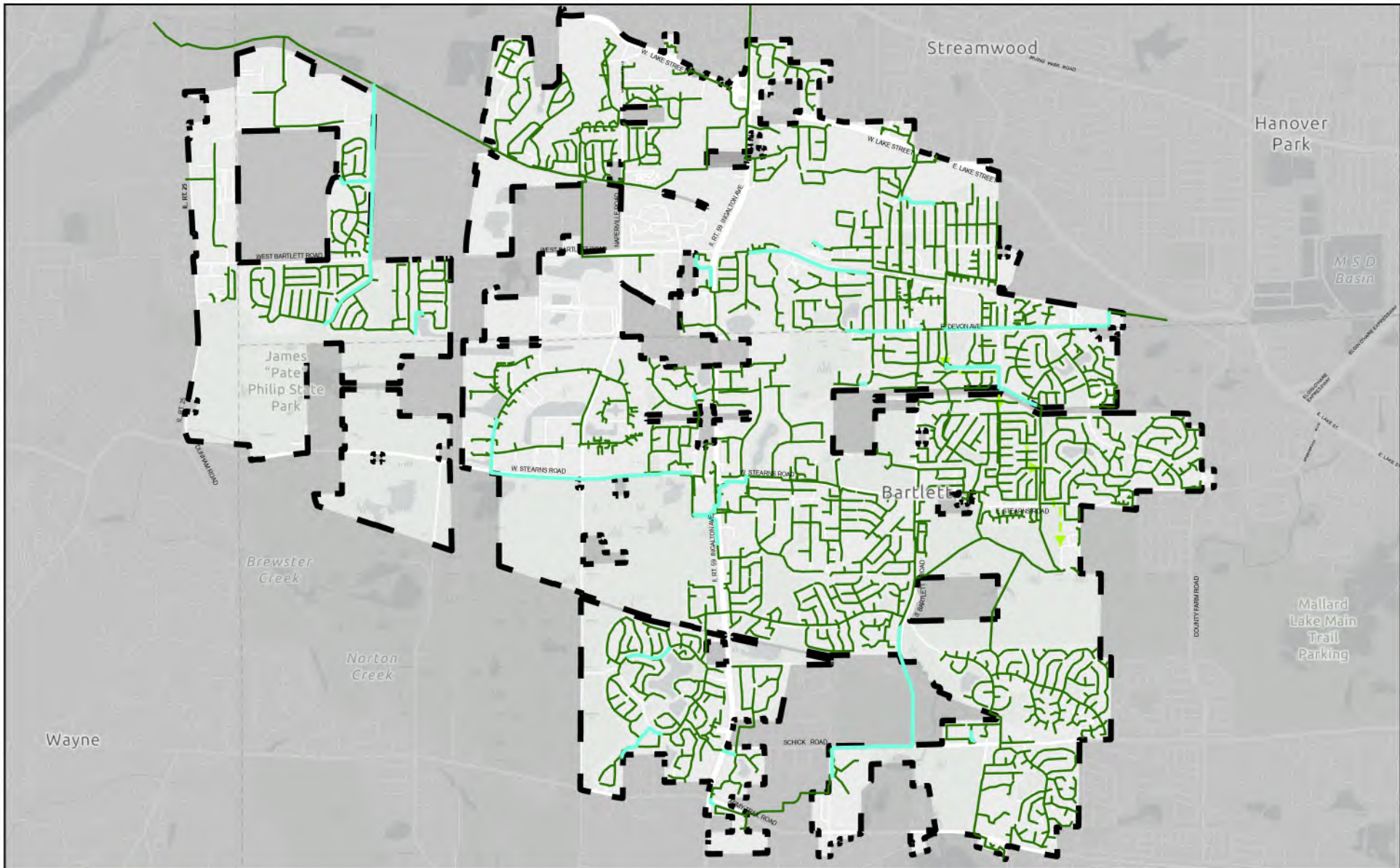


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

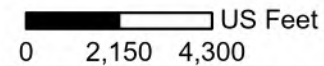
Sewer Projects by Year

<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

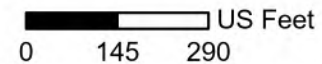
SANITARY SEWER SYSTEM REHABILITATION

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



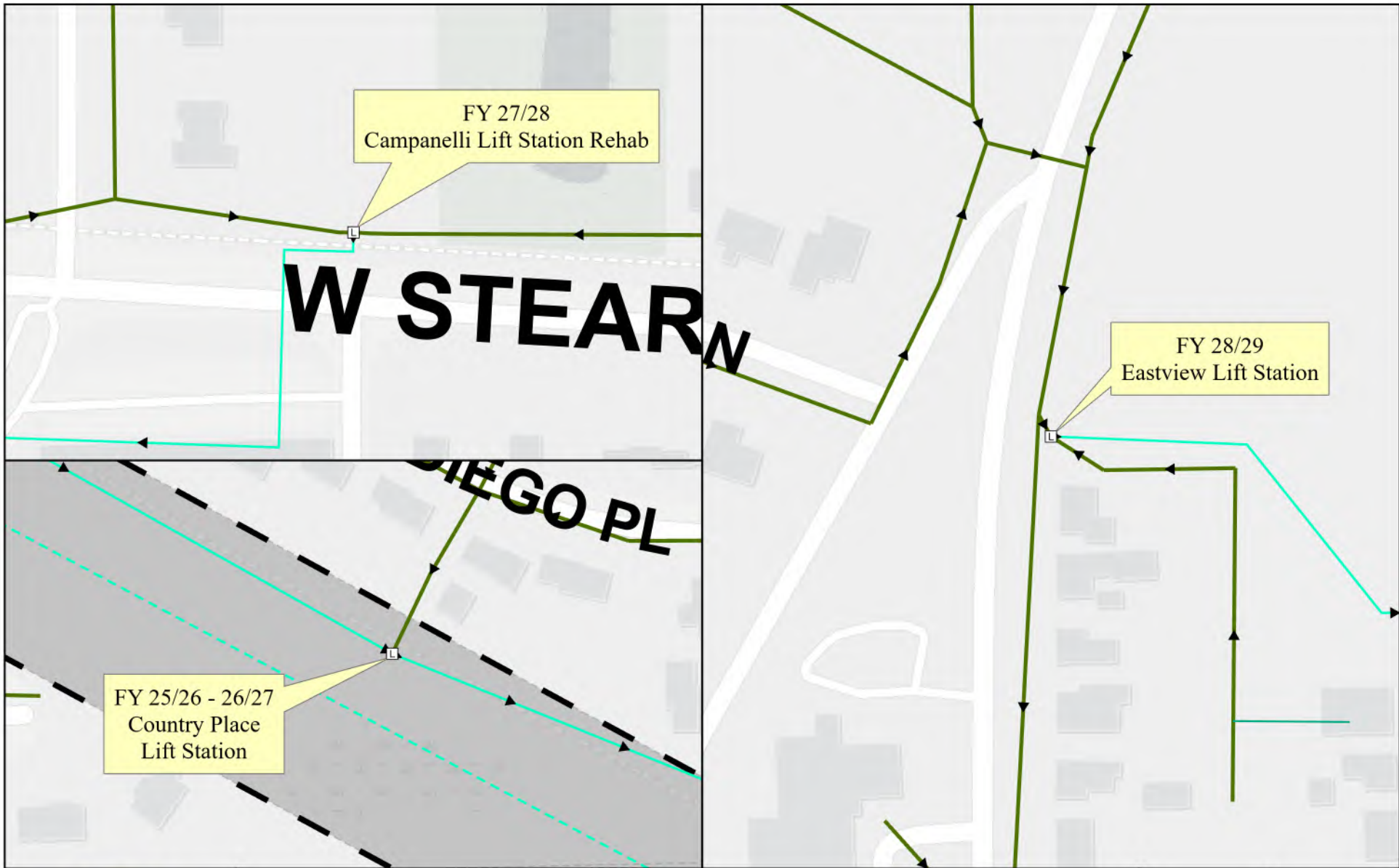
Created by: GIS, 12/2025

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

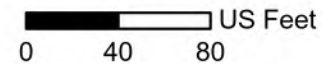
DEVON EXCESS FLOW PLANT REHABILITATION

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

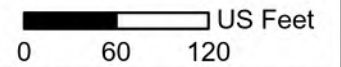
BITTERSWEET WWTP FACILITY PLAN IMPROVEMENTS

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



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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

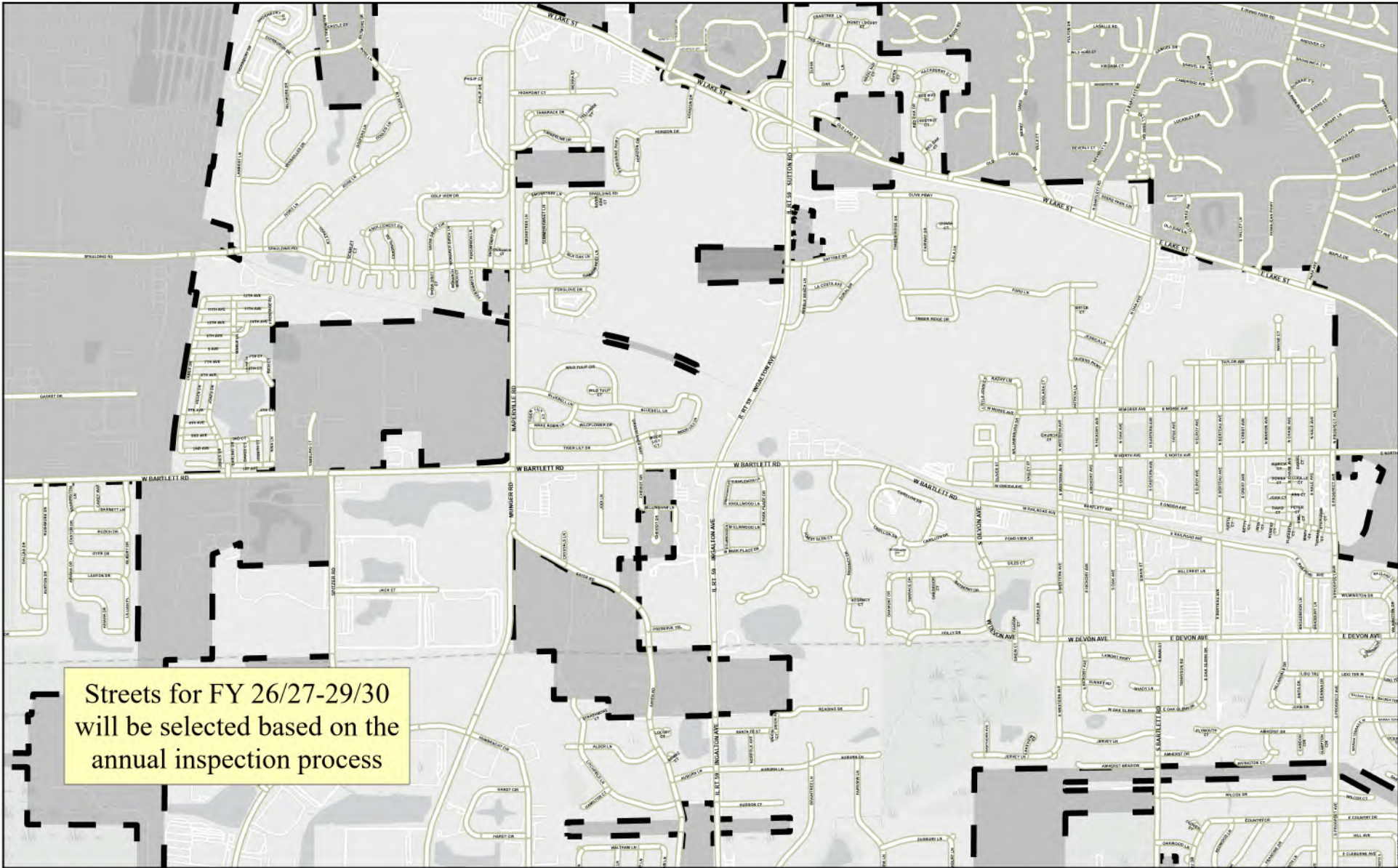


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

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

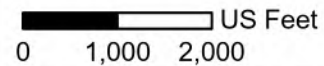
<i>Sources of Funds</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027-28</i>	<i>FY 2028-29</i>	<i>FY 2029-30</i>	<i>Five Year Total</i>
<i>MFT Fund</i>	\$ 4,525,000	\$ 3,275,000	\$ 2,635,000	\$ 2,275,000	\$ 2,275,000	\$ 14,985,000
<i>STP Fund</i>	980,000		840,000			1,820,000
<i>Grant Funding</i>	150,000	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



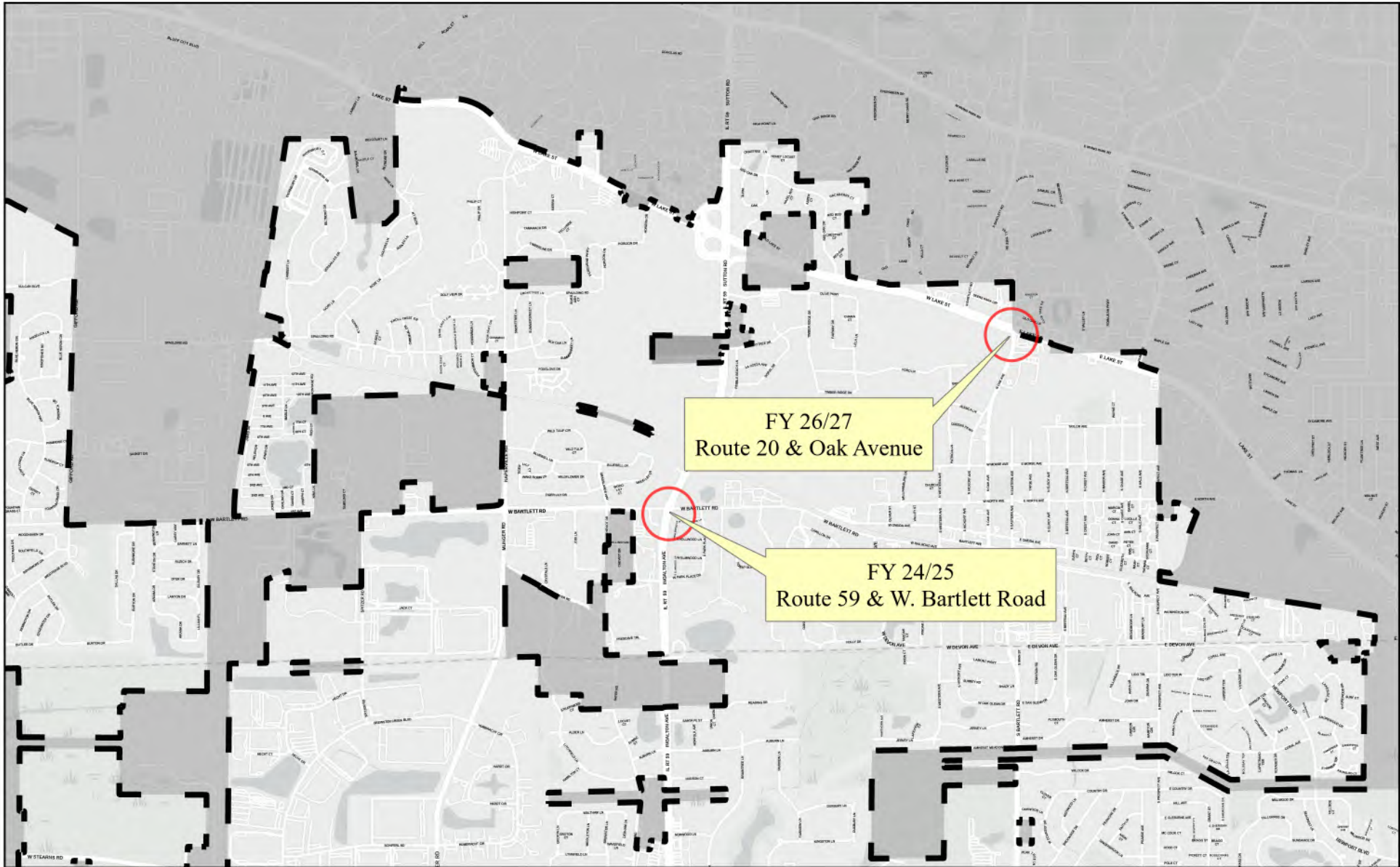
Created by: GIS, 12/2025

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

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

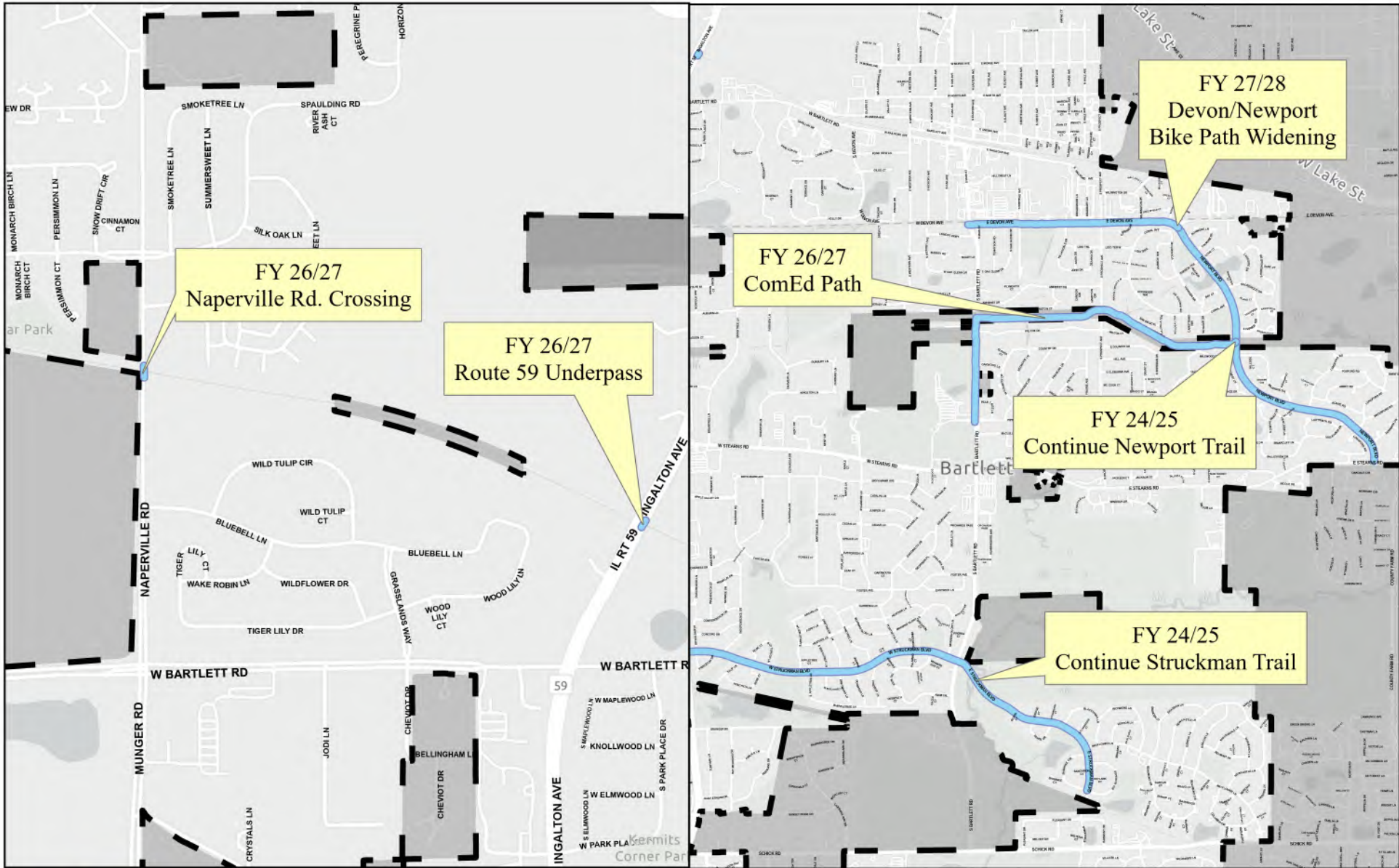
NORTH AVE & OAK AVE RESURFACING

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</i>					<i>Project Totals</i>
		<i>Proposed For Future Years</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
<i>Source of Funds</i>							
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



0 1,400 2,800 US Feet

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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
Source of Funds							
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



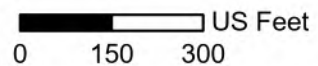
FY 28/29
Metra Lots



FY 24/25
Public Works Employee Lots



Parking Lot Improvements

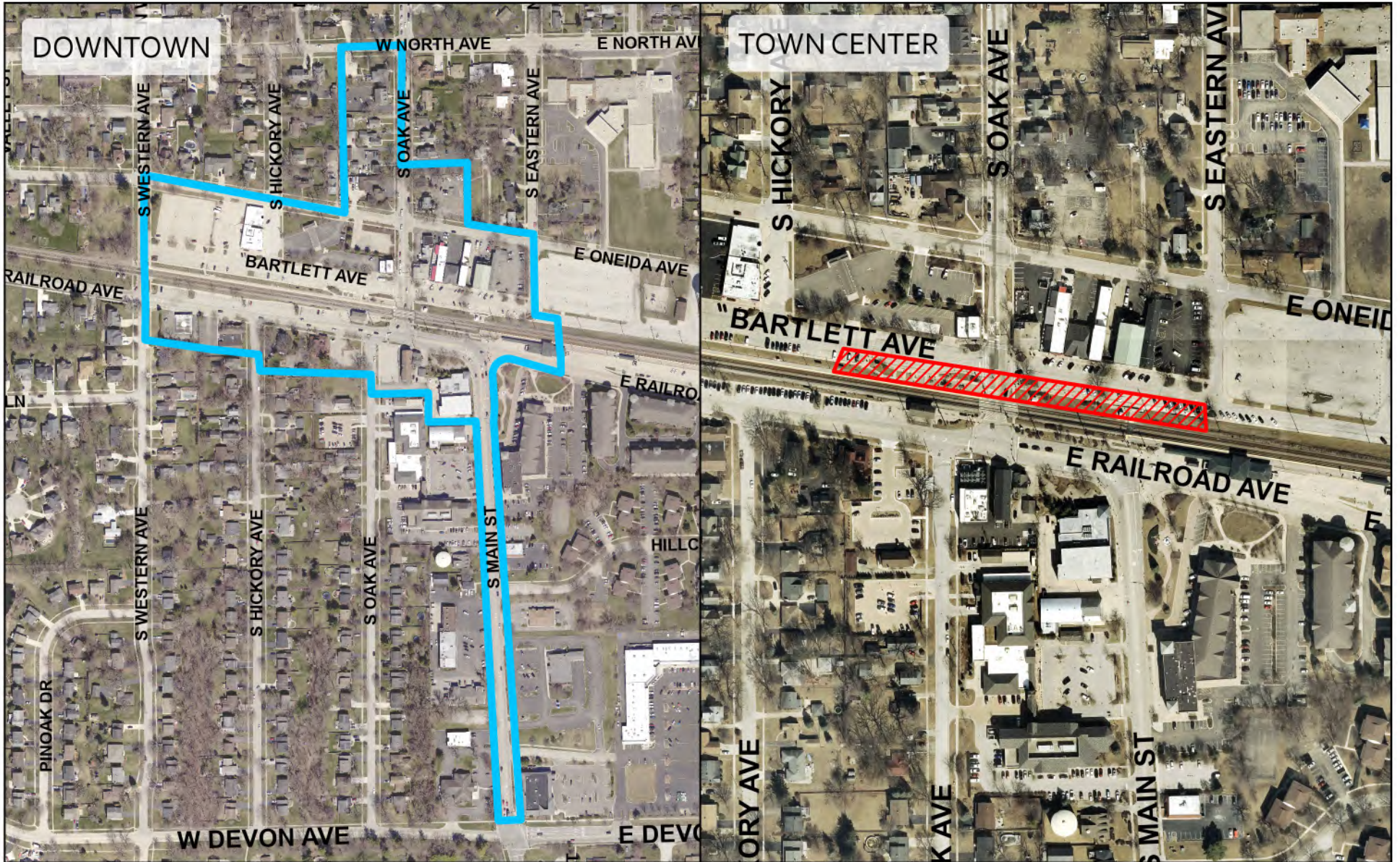


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

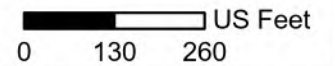
PARKING LOT IMPROVEMENTS

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



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


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

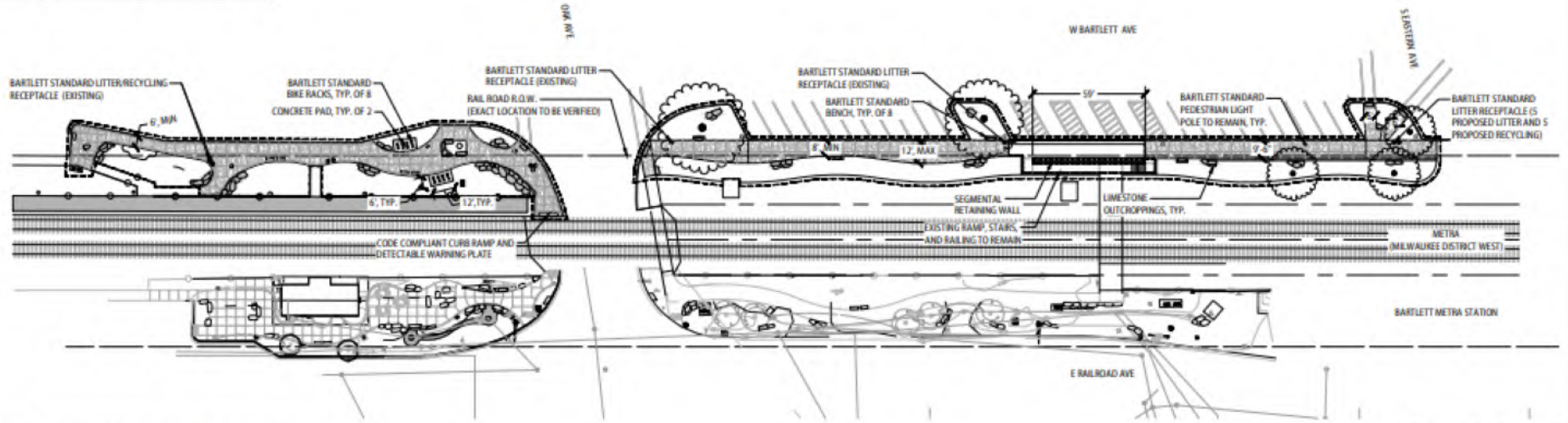
DOWNTOWN SIDEWALK RENOVATION

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:

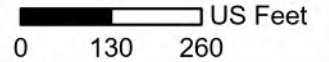
	LIMITS OF WORK LINE
	CONCRETE PAVEMENT, BROOM FINISH
	NEW SEGMENTAL RETAINING WALL



1 CONCEPTUAL HARDSCAPE AND FURNISHING PLAN
SCALE: 1" = 30'-0"



METRA Plan

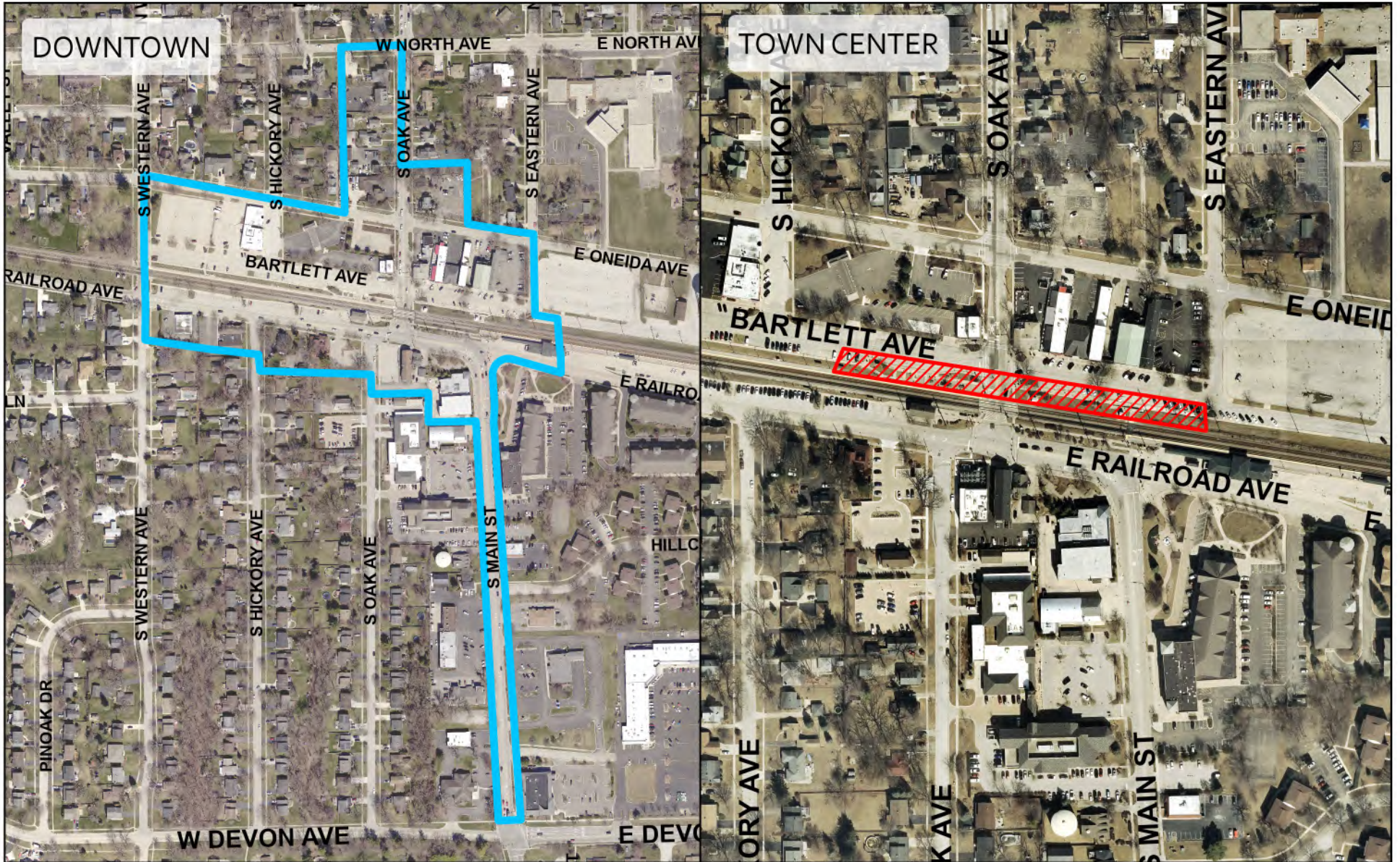


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

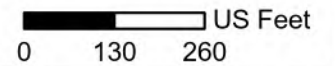
METRA AREA LANDSCAPING/SIDEWALK IMPROVEMENTS

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



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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

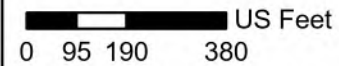
Economic Development Projects by Year

<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



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

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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

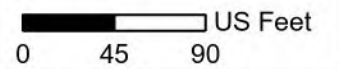
Golf Projects by Year

<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



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

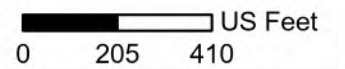
PARKING LOT RESURFACING

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

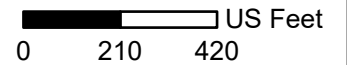
<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
		<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30</i>	
Cart Path Replacement		\$ 25,000	\$ 25,000	\$ 25,000			\$ 75,000
Total		\$ 25,000	\$ 25,000	\$ 25,000			\$ 75,000
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



Created by: GIS, 11/2024

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



0 125 250 US Feet

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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

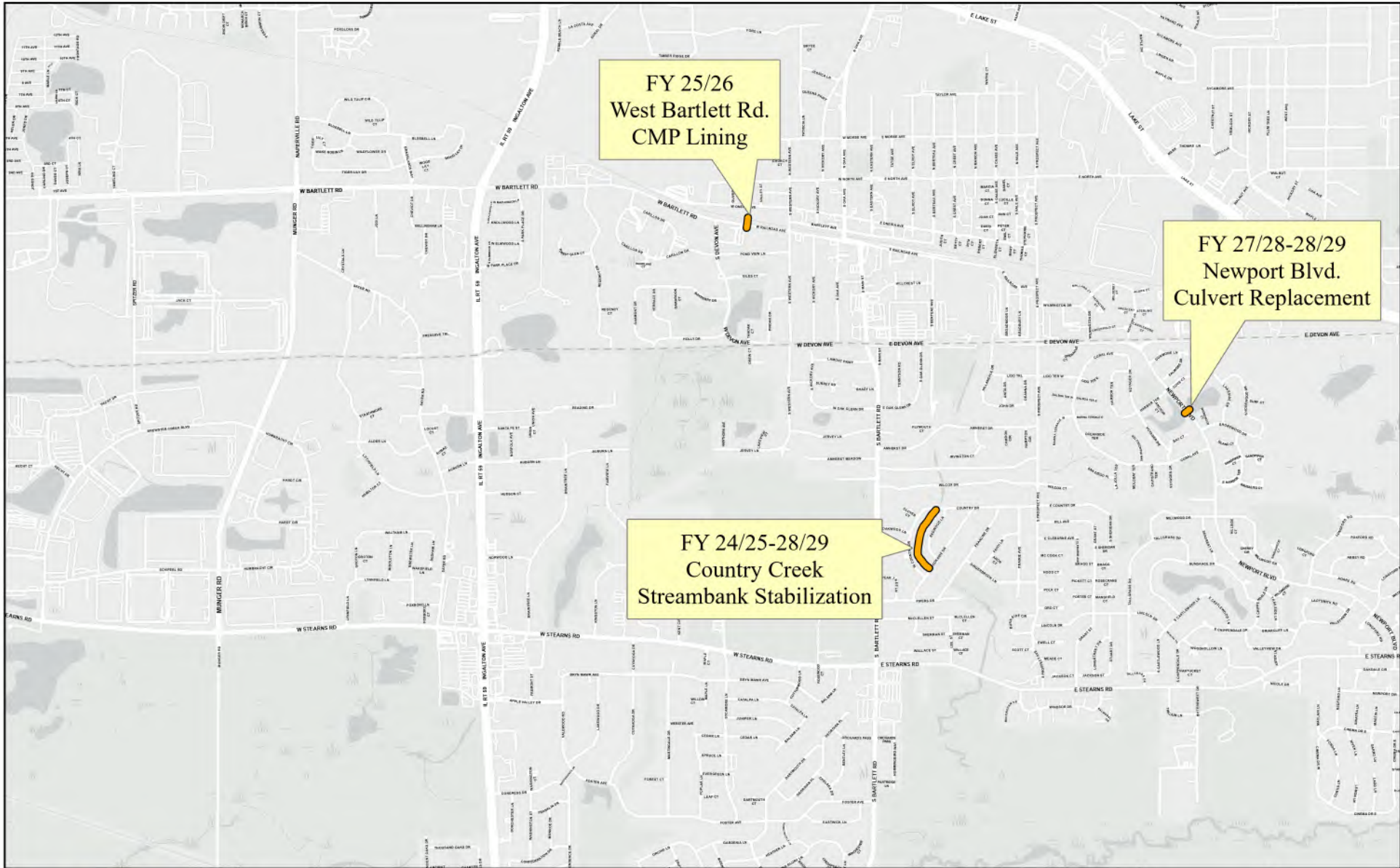


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

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
<i>Total</i>		\$ 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
<i>Total</i>	\$ 1,226,560	\$ 1,455,000	\$ 6,150,000	\$ 10,275,000	\$ 0	\$ 19,106,560



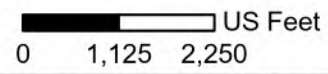
FY 25/26
West Bartlett Rd.
CMP Lining

FY 27/28-28/29
Newport Blvd.
Culvert Replacement

FY 24/25-28/29
Country Creek
Streambank Stabilization



Stormwater System Improvements/Maintenance



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2026-2030

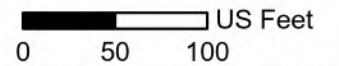
STORMWATER SYSTEM IMPROVEMENTS/MAINTENANCE

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

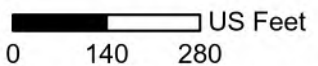
MUNICIPAL BUILDING IMPROVEMENTS

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



Created by: GIS, 12/2025

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