

VILLAGE OF BARTLETT

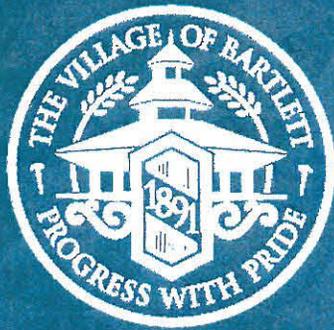
BARTLETT, ILLINOIS



Honoring Bartlett's Greatest Generation

CAPITAL BUDGET

2013-2017



Home on furlough, Earl Humbracht stands on the steps of the Bartlett Tavern with, from left to right, aunt Estella Schnadt, stepsister Dorothy Heinberg and aunt Luella Schnadt Lange.

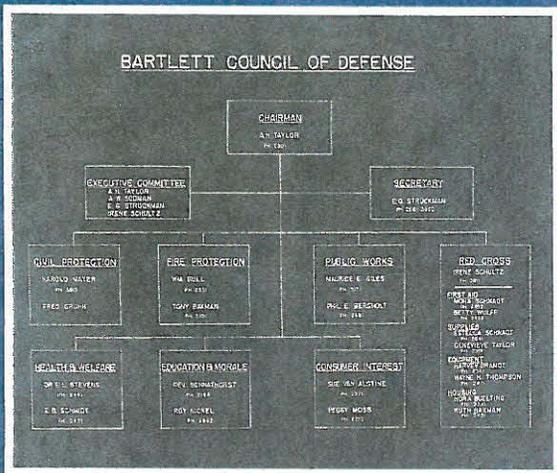
Honoring Bartlett's Greatest Generation

From 2011-2015, the 70th anniversaries of World War II, such as the United States involvement, battles, victories, liberations and other milestones, will be commemorated and reflected upon. The effects during and outcomes after World War II were felt around the world from major cities to very small villages such as Bartlett.

This budget year we remember Bartlett's Greatest Generation, those residents, men and women, who sacrificed their time, talents and service to defend their homeland and reached out to world relief. We also honor our brave young men who served in the Armed Forces both domestically and in the Pacific and European Theaters.

Bartlett's Greatest Generation's commitment and dedication secured the many freedoms our community continues to enjoy today.

All the servicemen pictured, lived in Bartlett at the time of their enlistment or drafting.

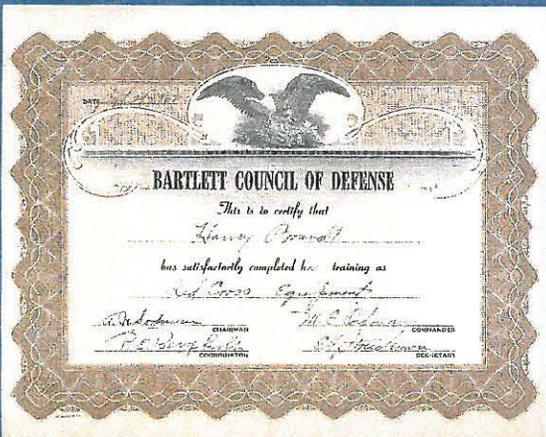


Organizational Chart

Council chairman Arthur Taylor



Council training completion certificate



THE VILLAGE BOARD AND WORLD WAR II

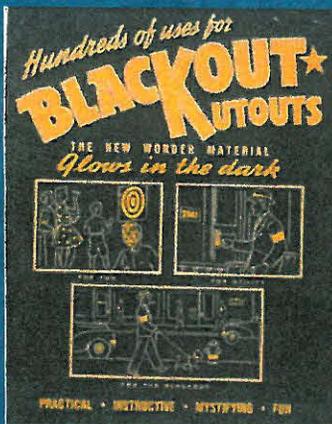
Bartlett Council of Defense

On November 5, 1941, one month before Pearl Harbor, the Bartlett Village Board approved the formation of the Bartlett Council of Defense. The following was recorded in the minute book from that meeting. "After the discussion by the President [Alfred Sodman] of the present National Emergency, it was moved by Trustee Giles, seconded by Trustee Porter, that the President appoint one member of each of the various civic and other organizations to form a Local Chapter of the National Defense Council, and that their delegates elect a chairman of the Local Chapter of the National Defense Council." Motion carried. "The President appointed the clerk pro tem to be the member to represent the Village Board in the Council."

The council was comprised of more than 70 men and women, who volunteered to work on different committees that were headed by a chairman. Bartlett Volunteer Fire Department Chief William Bull chaired Fire Protection. The local Red Cross operations were under former Bartlett School teacher Irene Schultz who also served on the executive committee. Each member, upon completing his or her instruction, took an oath declaring allegiance and support of the U.S. constitution and to faithfully discharge their duties. The council met at Village Hall to conduct its meetings.

The April 2, 1943 edition of the Cook County Herald reported that the Council of Defense met Wednesday, March 31, 1943. At the meeting, 22 daytime air raid wardens were appointed. It was these men and women's duty to look to the skies, keeping a vigil watch for enemy aircraft. The council also organized a mock air raid drill for Bartlett School children to be held on Monday, April 5, 1943. "The children will be dismissed when the air raid siren is heard and must go home at once without loitering on the

Continued on next page



These defense supplies, a gas mask, nightstick, and helmet, belonged to Herman Wendler who served as an auxiliary fireman on the council.



**WE HAVE A
VICTORY
GARDEN**

street.s. All children are to stay indoors till the all clear signal is given. The parents are asked to report by phone or note to the teachers stating how long it took the child to reach home." Finally the "Executive Committee of the Council of Defense urges everyone who is planning any kind of a garden no matter how small, to register with Rev. Schnadthorst, chairman of Victory gardens. A record of these registrants is sent to the state council of defense. Rev. Schnadthorst is anxious to see Bartlett go over the top in this project."

Other Village Board Actions

It was moved on January 7, 1942 that the Village Engineer make all necessary maps required for emergency defense. An Emergency Defense fund of \$50 was established.

An ordinance authorizing blackouts and air raid protection was approved on February 4, 1942.

A motion passed on May 20, 1942 directing the Village of Bartlett to apply for an educator's license to instruct the citizenry of Bartlett in the handling of incendiary bombs with "Fire Marshall William Bull as our representative."

A proclamation was read on December 1, 1942, by Village President Sodman, declaring Pearl Harbor memorial services to be held in churches on December 6 and at Bartlett School on December 7.

On April 6, 1943, the Village Board passed ordinance 43-1, prohibiting the trespassing upon Victory Gardens. Section 1 stated, "For the duration of the any war in which the United States is engaged, any plot of ground in the village under cultivation as a Victory Garden sponsored by the Office of Civil Defense of Bartlett, Cook County, Illinois, shall be preserved and protected for the exclusive use and benefit of the person or persons who planted said garden and his, her or their administrators and assigns."

Though the war never was fought on our homeland soil, the Village Board and residents had taken steps to be prepared and organized.



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BARTLETT, ILLINOIS 60103
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VILLAGE PRESIDENT
Michael A. Airdo

ADMINISTRATOR
Valerie L. Salmons

VILLAGE CLERK
Lorna Gilles

TRUSTEES
T.L. Arends
Patricia R. Kelly
Gregory A. Martin
Frank Napolitano
Dennis M. Nolan
Eric Shipman

December 20, 2012

The Honorable Village President
and Board of Trustees

Submitted for your consideration is the Capital Improvements Program for the Fiscal Years 2012-13 through 2016-17. 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. This allows time to incorporate the new year's projects into the upcoming budget development process.

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

Overview

The 5-year Capital Improvements Program for 2013-2017 totals \$43,032,275. This is a 12.2% increase from last year's Program.

Capital Improvements Expenditures

<u>Year</u>	<u>Total</u>	<u>% Change</u>
2007-2008	5,713,594	-43%
2008-2009	6,020,586	5%
2009-2010	4,774,995	-21%
2010-2011	3,951,076	-17%
2011-2012	3,893,389	-1%
2012-2013 Estimated	9,094,287	134%
2013-2014 Proposed	15,293,486	68%
2014-2015 Proposed	6,772,398	-56%
2015-2016 Proposed	9,667,104	43%
2016-2017 Proposed	2,205,000	-77%

The chart above shows annual expenditures proposed in the 2013-2017 Program and actual expenditures for the past five years. The percent change column reflects the change from the prior year. As you can see, capital expenditures can vary significantly from year to year.

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

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

<u>Category</u>	<u>2013-2017 Proposed</u>	<u>2008-2012 Actual</u>
Water	\$5,941,279	\$826,367
Sewer	3,301,340	803,798
Streets	16,899,329	8,953,394
Econ Dev	11,125,000	7,761,897
Golf	102,552	319,048
Other	<u>5,662,775</u>	<u>5,689,136</u>
Total	\$43,032,275	\$24,353,640

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

2013-14 Highlights

While the Capital Improvements Program anticipates expenditures over a five-year period, the immediate focus is on 2013-14, which is referred to as the Capital

Budget. These projects will become part of the operating budget that will be developed in the next few months. The proposed Capital Budget for fiscal year 2013-14 is \$15,293,486. A complete listing of the 2013-14 projects can be found on Page T11.

Funds are proposed for a total of 25 projects. Three projects are new to the Capital Improvement Program and are highlighted below:

New Projects

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

Roadway Maintenance Bond Project: This multi-year project consists of asphalt pavement removal and replacement at various locations throughout the Village, flood control and general improvements. Budgeted for 2012/13-2014/15. Estimated cost: \$12,000,000.

IDNR State Park Bike Path Links: This project consists of installing two 10-foot wide bike path links connecting the existing bike/ped path system in the IDNR State Park with the Glenn A Koehler Fields and the Lakewood Mills Subdivision. Budgeted for 2013/14-2014/15. Estimated cost: \$76,723.

IDOT Route 20 Improvements: Project includes widening Route 20 to provide westbound right turn lane at Bartlett Road, eastbound right turn lane at Oak Avenue, median

extensions, resurfacing, lighting, walks/paths. Budgeted for 2013/14. Estimated cost: \$71,408.

Financing

The table below shows the funding sources proposed for this Capital Improvements Program. Typical capital revenues are proposed to finance most of the projects in the 2013-2017 program. These include Water and Sewer funds, Motor Fuel Tax funds, Brewster Creek TIF funds, Bluff City TIF funds, developer donations, and grants.

2013-17 Capital Improvements Program

Funding Sources

<u>Funding Source</u>	<u>Amount</u>	<u>% of Total</u>
2012 GO Bonds	13,200,000	30.67%
Bluff City TIF	6,600,000	15.34%
Other	5,729,951	13.32%
Grants	4,152,442	9.65%
Water Fund	3,881,279	9.02%
Brewster Creek TIF Fun	3,725,000	8.66%
Motor Fuel Tax Fund	3,637,662	8.45%
Sewer Fund	1,266,200	2.94%
Developer Deposits	839,741	1.95%
Total	43,032,275	100.00%

Beyond the Horizon

On page T15, you will find a table with projects that have been identified for many years in the Capital Improvements Plan. Their implementation is dependent on factors beyond our control, or their time frame is realistically beyond the current 5-year program.

Review

This program is scheduled for review at the January 2nd Committee meeting. Staff will be prepared to respond to your questions and concerns.

Respectfully Submitted,

Valerie L. Salmons
Village Administrator

**RESOLUTION 2013-04-R
A RESOLUTION ADOPTING THE 2013-2017 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 2013-2017 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 2013-2014 fiscal year totaling \$15,293,486.

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 Arends, Kelly, Martin, Nolan, Shipman

NAYS: None

ABSENT: Trustee Napolitano

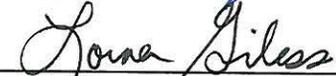
PASSED: January 15, 2013

APPROVED: January 15, 2013



Michael A. Airdo, Village President

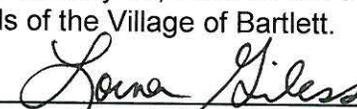
ATTEST:



Lorna Giles, Village Clerk

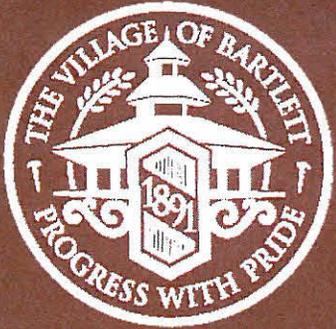
CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2013-04-R enacted on January 15, 2013 and approved on January 15, 2013 as the same appears from the official records of the Village of Bartlett.



Lorna Giles, Village Clerk



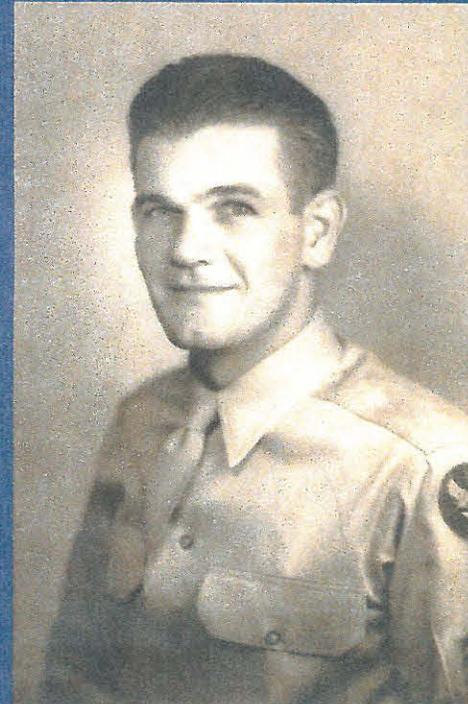


VILLAGE OF BARTLETT

CAPITAL IMPROVEMENTS PROGRAM

2013-2017

**TABLES
&
GRAPHS**



**Donald
Baxmann**
Army Air Corps

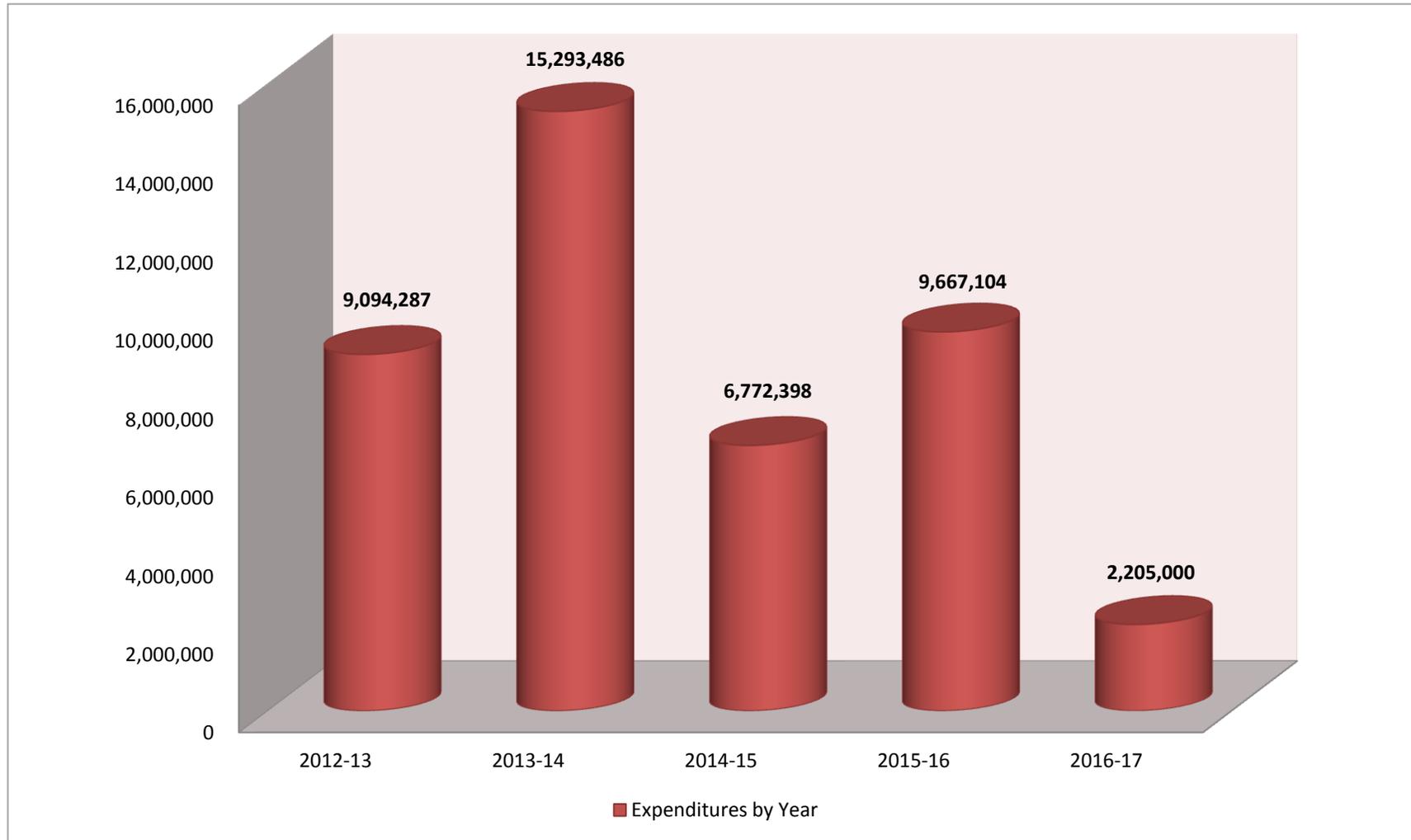
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Expenditure Summary

<i>Program Category</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Water</i>	1,728,600	307,000	699,675	3,206,004	0	5,941,279	13.81%
<i>Sewer</i>	668,170	1,611,970	256,500	764,700	0	3,301,340	7.67%
<i>Streets</i>	4,296,731	6,201,375	3,611,223	2,790,000	0	16,899,329	39.27%
<i>Economic Development</i>	2,305,000	2,205,000	2,205,000	2,205,000	2,205,000	11,125,000	25.85%
<i>Golf</i>	42,552	60,000	0	0	0	102,552	0.24%
<i>Other</i>	53,234	4,908,141	0	701,400	0	5,662,775	13.16%
<i>Total</i>	9,094,287	15,293,486	6,772,398	9,667,104	2,205,000	43,032,275	100.00%

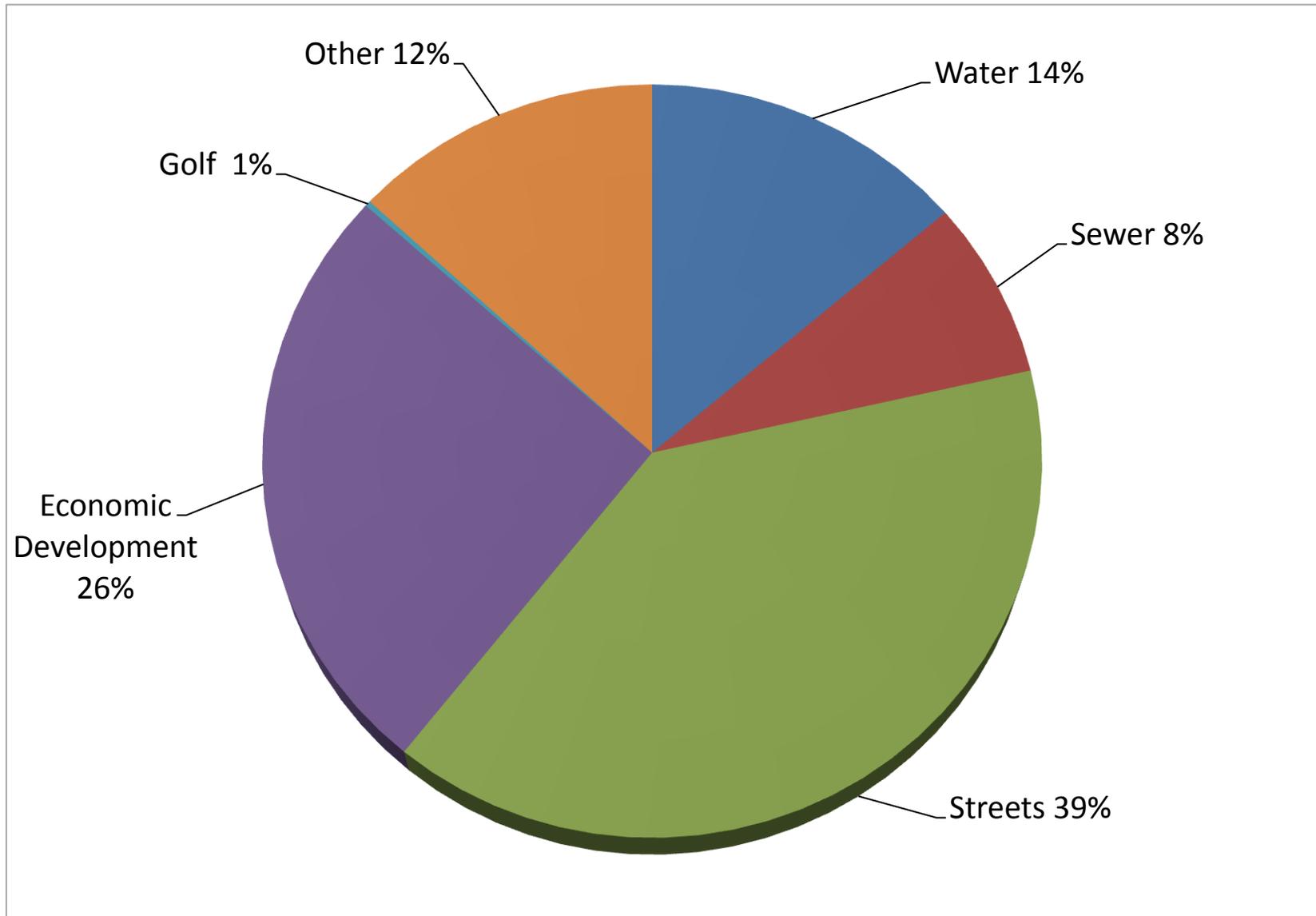
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Expenditures by Year



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Expenditures by Category

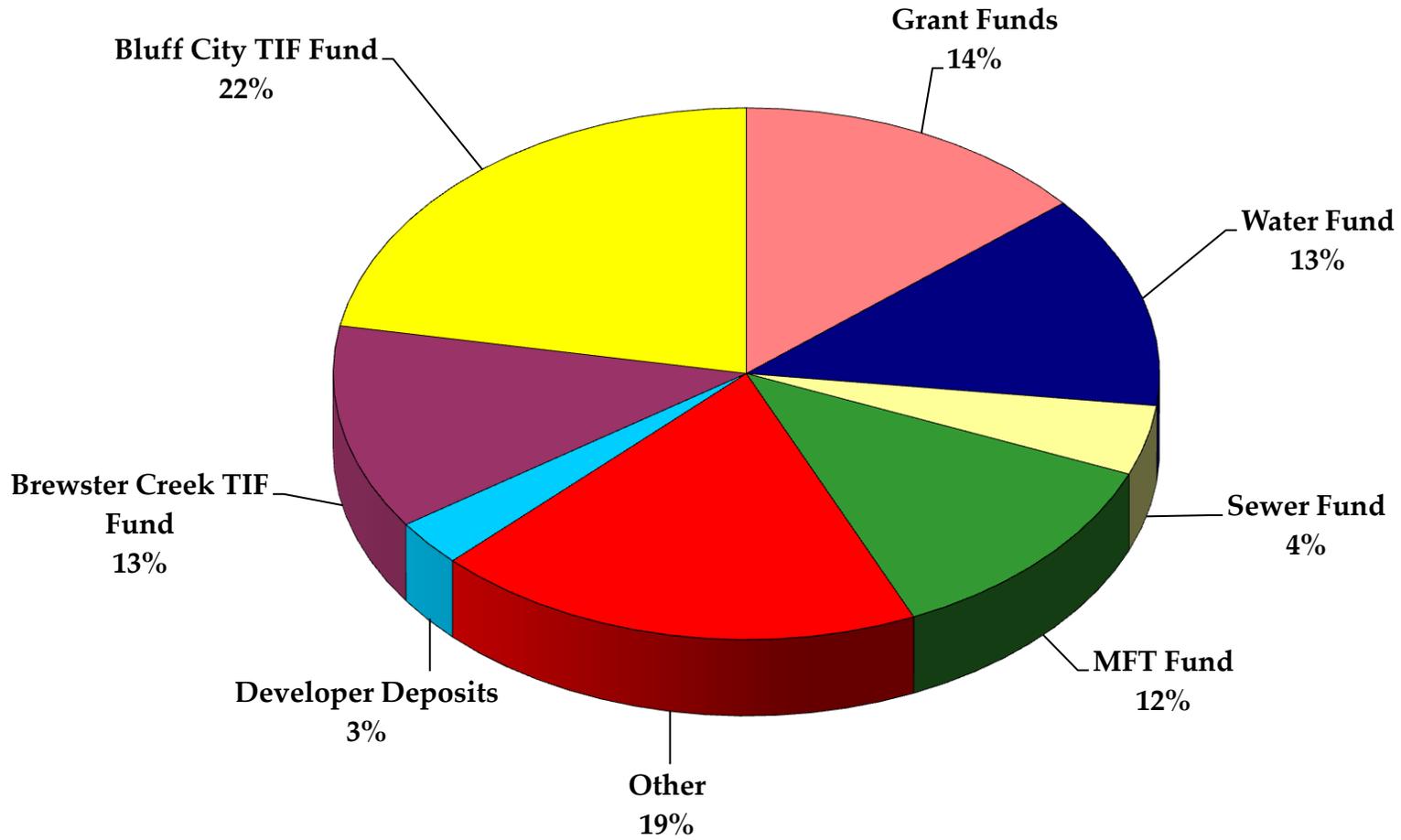


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Funding Source Summary

<i>Sources of Funds</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Bond Issues</i>	0	0	0	0	0	0	0.00%
<i>Grant Funds</i>	399,088	3,753,354	0	0	0	4,152,442	9.65%
<i>Water Fund</i>	153,600	307,000	699,675	2,721,004	0	3,881,279	9.02%
<i>Sewer Fund</i>	20,000	225,000	256,500	764,700	0	1,266,200	2.94%
<i>MFT Fund</i>	847,662	0	0	2,790,000	0	3,637,662	8.45%
<i>Other</i>	2,433,170	1,562,970	578,111	995,700	160,000	5,729,951	13.32%
<i>Developer Deposits</i>	192,533	203,396	93,112	350,700	0	839,741	1.95%
<i>Brewster Creek TIF Fund</i>	745,000	745,000	745,000	745,000	745,000	3,725,000	8.66%
<i>Bluff City TIF Fund</i>	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000	6,600,000	15.34%
<i>Golf Fund</i>	0	0	0	0	0	0	0.00%
<i>2012 GO Bonds</i>	2,903,234	7,196,766	3,100,000	0	0	13,200,000	30.67%
<i>Total</i>	9,094,287	15,293,486	6,772,398	9,667,104	2,205,000	43,032,275	100.00%

Expenditures by Funding Source



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Capital Projects Expenditure History 2008 - 2012

<i>Program Category</i>	<i>FY 2007-08</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Water</i>	511,893	65,200	118,114	131,160	0	826,367	3.39%
<i>Sewer</i>	0	709,661	0	67,178	26,959	803,798	3.30%
<i>Streets</i>	1,568,753	1,504,731	1,870,401	1,083,441	2,926,068	8,953,394	36.76%
<i>Economic Development</i>	1,157,640	1,007,742	2,620,605	2,035,548	940,362	7,761,897	31.87%
<i>Golf</i>	42,805	170,097	106,146	0	0	319,048	1.31%
<i>Other</i>	2,432,503	2,563,155	59,729	633,749	0	5,689,136	23.36%
<i>Total</i>	5,713,594	6,020,586	4,774,995	3,951,076	3,893,389	24,353,640	100.00%

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Total Project Costs - Completed Projects

<i>Project</i>	<i>Fiscal Year Project Completed</i>					<i>Total</i>
	<i>2007/08</i>	<i>2008/09</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	
<i>MFT Maintenance Program</i>	691,906	852,340	869,439	805,701	995,431	4,214,817
<i>Railroad Avenue Extension (Oak to Berteau)</i>	2,827,404					2,827,404
<i>Practice Range Green</i>	118,793					118,793
<i>Police Storage Building</i>	164,377					164,377
<i>Struckman Boulevard Bike Path</i>	95,159					95,159
<i>Stearns Rd. Resurface/Intersec. Improvements</i>		1,732,682				1,732,682
<i>Struckman Boulevard LAPP Resurfacing</i>		281,666				281,666
<i>Water Meter Automation</i>		2,551,448				2,551,448
<i>Stearns and Newport Traffic Signals</i>		382,092				382,092
<i>Parking Lot (Golf)</i>		55,332				55,332
<i>Irrigation Pump Station</i>		100,900				100,900
<i>Golf Course Sign</i>		56,671				56,671
<i>Public Works Parking Lot Paving</i>		48,806				48,806
<i>Public Works Complex Space Study</i>		78,330				78,330
<i>West Side Fire Station</i>		4,337,048				4,337,048
<i>Berteau Avenue Rehabilitation</i>			457,548			457,548
<i>Range Tee Renovation</i>			106,146			106,146
<i>Ballfield Complex</i>			2,801,585			2,801,585
<i>Influent Screening System at Stearns WWTP</i>			824,986			824,986
<i>Schick Road Bridge</i>			214,667			214,667
<i>Sycamore Lane Watermain Replacement</i>			109,966			109,966

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Total Project Costs - Completed Projects

<i>Project</i>	<i>Fiscal Year Project Completed</i>					<i>Total</i>
	<i>2007/08</i>	<i>2008/09</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	
<i>Well #7 Barium Removal System Modifications</i>				218,600		218,600
<i>Route 59 & Woodland Hills Traffic Signal</i>				485,769		485,769
<i>Oak Avenue-West Bartlett Road Paving</i>				166,828		166,828
<i>Villa Olivia Storm Sewer Overflow</i>				216,312		216,312
<i>Welcome to Bartlett Signs</i>				179,219		179,219
<i>Historic Bartlett Metra Station Improvements</i>				463,815		463,815
<i>Route 25 Road Improvements</i>					2,004,253	2,004,253
<i>Main Street Improvements</i>					163,412	163,412
<i>Stearns and Prospect/Tallgrass Traffic Signals</i>					179,811	179,811
<i>Newport Blvd. Resurfacing</i>					1,058,197	1,058,197
<i>Miscellaneous MFT Road Patching</i>					594,900	594,900
<i>Gifford-West Bartlett Road Traffic Signal</i>					13,915	13,915

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

New Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Bond Sales</i>	<i>Grants</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>Other</i>	<i>Developer Deposits</i>	<i>Brewster Creek TIF</i>	<i>Bluff City TIF</i>	<i>2012 GO Bonds</i>	<i>Golf Fund</i>	<i>Total</i>
<i>Roadway Maintenance Bond Project</i>	<i>37</i>										<i>12,000,000</i>		<i>12,000,000</i>
<i>IDNR State Park Bike Path Links</i>	<i>39</i>						<i>33,111</i>	<i>43,612</i>					<i>76,723</i>
<i>IDOT Route 20 Improvements</i>	<i>41</i>							<i>71,408</i>					<i>71,408</i>
<i>Total</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>33,111</i>	<i>115,020</i>	<i>0</i>	<i>0</i>	<i>12,000,000</i>	<i>0</i>	<i>12,148,131</i>

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

2012-13 Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Bond Issues</i>	<i>Grants</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>Other</i>	<i>Developer Deposits</i>	<i>Brewster Creek TIF Fund</i>	<i>Bluff City TIF Fund</i>	<i>Golf Fund</i>	<i>2012 GO Bonds</i>	<i>Total</i>
<i>Well #8 Barium/Radium Removal</i>	7						1,575,000						1,575,000
<i>Water Main Replacement</i>	9			153,600									153,600
<i>Influent Pump Replacement</i>	14						302,170						302,170
<i>Belt Filter Press Replacement</i>	18						346,000						346,000
<i>Sanitary Sewer System Evaluation</i>	20				20,000								20,000
<i>W. Bartlett Corridor Streetscape</i>	27		399,088					149,981					549,069
<i>12/13 MFT Maintenance Program</i>	29					847,662							847,662
<i>Roadway Maintenance Bond Project</i>	37											2,900,000	2,900,000
<i>Brewster Creek Bus. Park Improve.</i>	44								745,000				745,000
<i>Bluff City/Blue Heron Improvements</i>	46						160,000			1,400,000			1,560,000
<i>Asphalt Cart Paths</i>	49							42,552					42,552
<i>North/Prospect/Hearthwood Detention</i>	54											3,234	3,234
<i>Inland Steel Detention Engin. Study</i>	56						50,000						50,000
<i>Total</i>		0	399,088	153,600	20,000	847,662	2,433,170	192,533	745,000	1,400,000	0	2,903,234	9,094,287

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

2013-14 Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Bond Issues</i>	<i>Grants</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>Other</i>	<i>Developer Deposits</i>	<i>Brewster Creek TIF Fund</i>	<i>Bluff City TIF</i>	<i>Golf Fund</i>	<i>2012 GO Bonds</i>	<i>Total</i>
<i>Water Main Replacement</i>	9			122,000									122,000
<i>Water Tower Painting</i>	11			185,000									185,000
<i>Influent Pump Replacement</i>	14						662,970						662,970
<i>Belt Filter Press Replacement</i>	18						724,000						724,000
<i>Sanitary Sewer System Evaluation</i>	20				225,000								225,000
<i>West Bartlett Corridor Streetscape</i>	27		41,979					77,488					119,467
<i>Roadway Maintenance Bond Project</i>	37											6,000,000	6,000,000
<i>IDNR State Park Bike Path Links</i>	39							10,500					10,500
<i>IDOT Route 20 Improvements</i>	41						16,000	55,408					71,408
<i>Brewster Creek Bus. Park Improvements</i>	44								745,000				745,000
<i>Bluff City/Blue Heron Improvements</i>	46						160,000			1,300,000			1,460,000
<i>Asphalt Cart Paths</i>	49							60,000					60,000
<i>North/Prospect/Hearthwood Detention</i>	54		3,711,375									1,196,766	4,908,141
Total		0	3,753,354	307,000	225,000	0	1,562,970	203,396	745,000	1,300,000	0	7,196,766	15,293,486

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

2014-15 Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Bond Issues</i>	<i>Grants</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>Other</i>	<i>Developer Deposits</i>	<i>Brewster Creek TIF Fund</i>	<i>Bluff City TIF</i>	<i>Golf Fund</i>	<i>2012 GO Bonds</i>	<i>Total</i>
<i>Stearns Rd. Iron Filter Tank Replacement</i>	3			444,675									444,675
<i>Water Tower Painting</i>	11			255,000									255,000
<i>Phosphorous Removal System</i>	16				31,500								31,500
<i>Sanitary Sewer System Evaluation</i>	20				225,000								225,000
<i>Sidewalk Installations</i>	23							60,000					60,000
<i>W. Bartlett & Naperville Bike Path</i>	25						385,000						385,000
<i>Roadway Maintenance Bond Project</i>	37											3,100,000	3,100,000
<i>IDNR State Park Bike Path Links</i>	39						33,111	33,112					66,223
<i>Brewster Creek Bus. Park Improvements</i>	44								745,000				745,000
<i>Bluff City/Blue Heron Improvements</i>	46						160,000			1,300,000			1,460,000
<i>Total</i>		0	0	699,675	256,500	0	578,111	93,112	745,000	1,300,000	0	3,100,000	6,772,398

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

2015-16 Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Bond Issues</i>	<i>Grants</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>Other</i>	<i>Developer Deposits</i>	<i>Brewster Creek TIF Fund</i>	<i>Bluff City TIF</i>	<i>Golf Fund</i>	<i>Total</i>
<i>1,000 Gallon Per Minute Well</i>	5			2,721,004			485,000					3,206,004
<i>Phosphorous Removal System</i>	16				539,700							539,700
<i>Sanitary Sewer System Evaluation</i>	20				225,000							225,000
<i>15/16 MFT Maintenance Program</i>	35					2,790,000						2,790,000
<i>Brewster Creek Bus. Park Improvements</i>	44								745,000			745,000
<i>Bluff City/Blue Heron Improvements</i>	46						160,000			1,300,000		1,460,000
<i>Salt Storage Dome</i>	52						350,700	350,700				701,400
Total		0	0	2,721,004	764,700	2,790,000	995,700	350,700	745,000	1,300,000	0	9,667,104

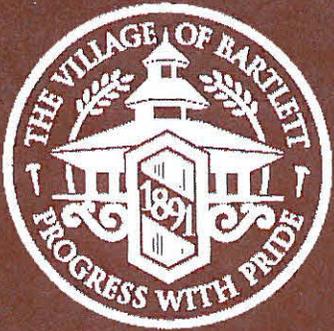
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

2016-17 Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Bond Issues</i>	<i>Grants</i>	<i>Water Fund</i>	<i>Sewer Fund</i>	<i>MFT Fund</i>	<i>Other</i>	<i>Developer Deposits</i>	<i>Brewster Creek TIF Fund</i>	<i>Bluff City TIF</i>	<i>Golf Fund</i>	<i>Total</i>
<i>Brewster Creek Bus. Park Improvements</i>	44								745,000			745,000
<i>Bluff City/Blue Heron Improvements</i>	46						160,000			1,300,000		1,460,000
<i>Total</i>		0	0	0	0	0	160,000	0	745,000	1,300,000	0	2,205,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017
Beyond the Horizon Projects

Project	Description	Comments
Sayer Road	Widening and resurfacing from north edge of Lake-in the-Woods subdivision to west limit of Crystal Lane subdivision. Water main extension to interconnect Lake-in-the-Woods with Preserves of Bartlett and Weathersfield.	Requires coordination of both Townships and Village.
Prospect Avenue Extension	Extend Prospect Avenue to Lake Street.	The timing of this project will be dictated by development, need, and availability of funds.



VILLAGE OF BARTLETT

CAPITAL IMPROVEMENTS PROGRAM

2013-2017

WATER



John
Jervey
Navy

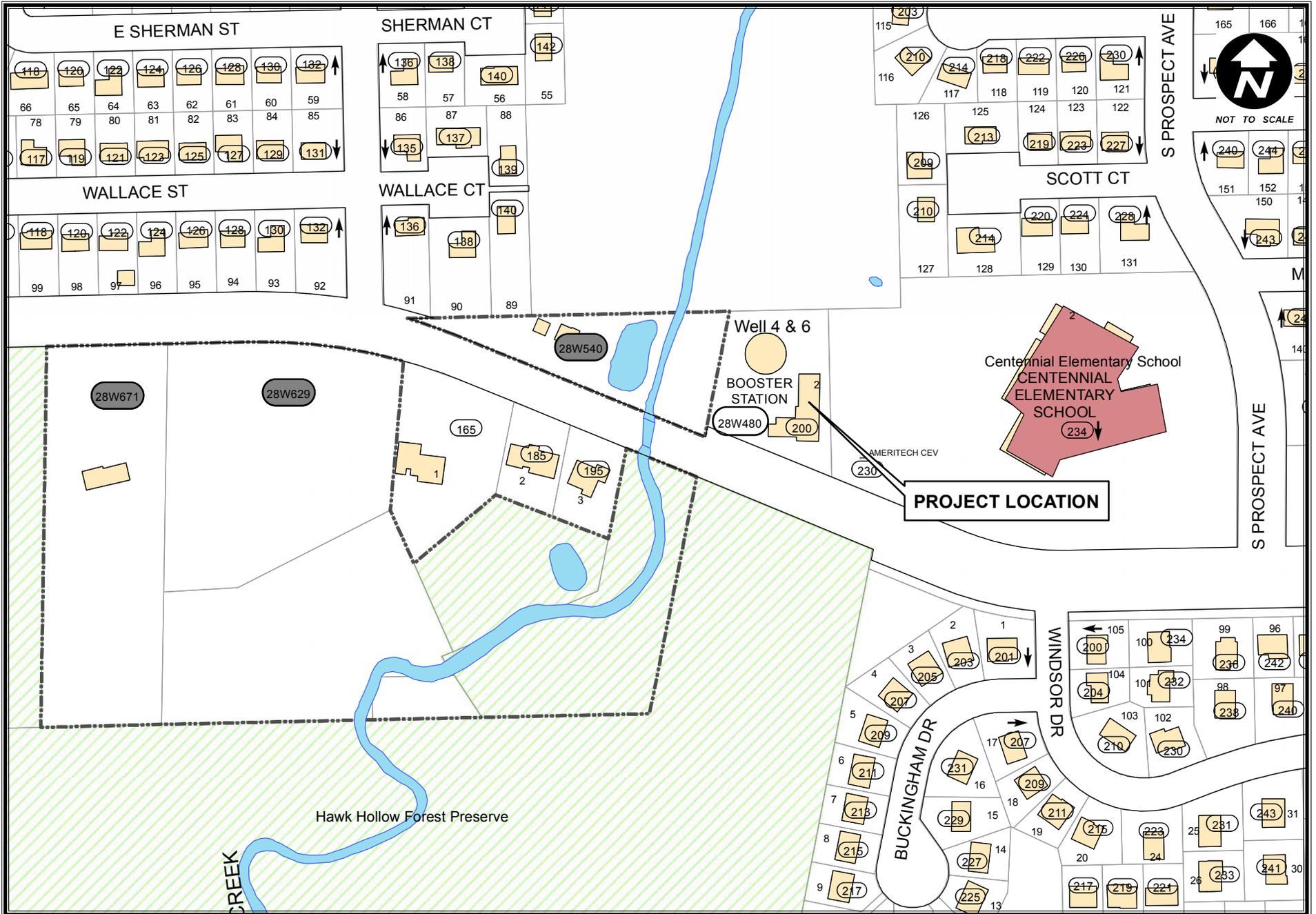
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Water Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Stearns Road Iron Filter Tank Replacement</i>	3			\$ 444,675			\$ 444,675
<i>1,000 GPM Well</i>	5				\$ 3,206,004		3,206,004
<i>Well # 8 Barium and Radium Removal</i>	7	\$ 1,575,000					1,575,000
<i>Water Main Replacement</i>	9	153,600	122,000				275,600
<i>Water Tower Painting</i>	11		185,000	255,000			440,000
<i>Total</i>		\$ 1,728,600	\$ 307,000	\$ 699,675	\$ 3,206,004	\$ 0	\$ 5,941,279

<i>Sources of Funds</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Water Fund</i>	\$ 153,600	\$ 307,000	\$ 699,675	\$ 2,721,004		\$ 3,881,279
<i>IEPA Low Interest Rate Loans</i>	1,575,000					1,575,000
<i>USEPA Funding/Grants</i>				485,000		485,000
<i>Total</i>	\$ 1,728,600	\$ 307,000	\$ 699,675	\$ 3,206,004	\$ 0	\$ 5,941,279

Stearns Road Iron Filter Tank Replacement



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

STEARNS ROAD IRON FILTER TANK REPLACEMENT

Description	This project consists of rebuilding the tank for the existing iron removal filter at the Stearns Road Booster Station. The existing tank was installed in 1986 and has developed significant corrosion in several areas.
Comments	This project will be financed from the equipment replacement reserve in the Water fund. This project has been delayed until the Well 8 Barium and Radium Removal System project is completed. We anticipate bidding this project in FY14/ 15.
Operating Budget Impact	This project will not have a significant impact on the Operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction				\$ 404,250			\$ 404,250
Contingencies				40,425			40,425
Total				\$ 444,675			\$ 444,675
<i>Source of Funds</i>							
Water Fund				\$ 444,675			\$ 444,675
Total				\$ 444,675			\$ 444,675

1, 000 GPM Well



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

1,000 GALLON PER MINUTE WELL

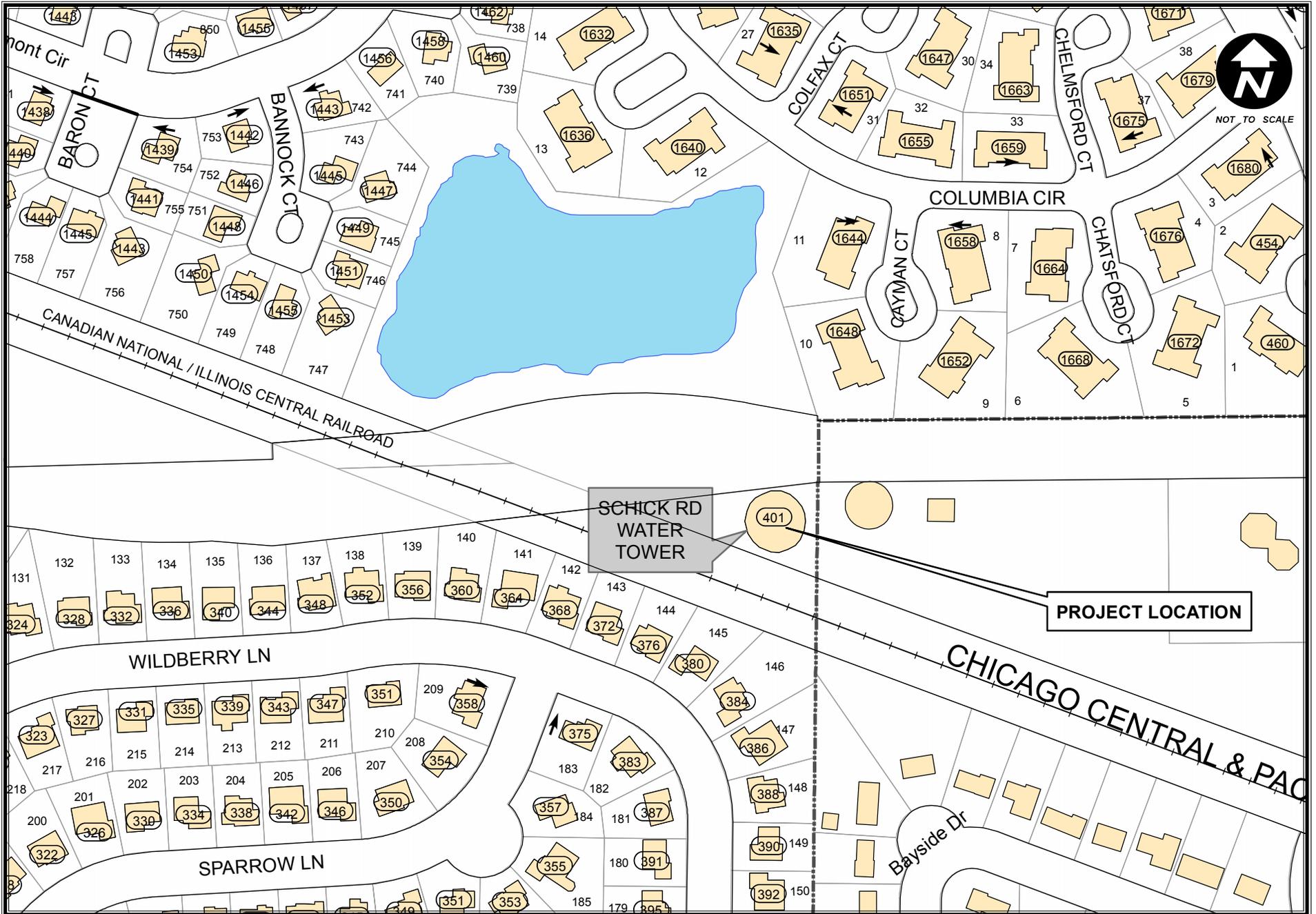
Description Due to new industrial and residential development, the Village must install a new well to meet the maximum day demands of the community. The well is programmed to be a deep well taking water from the Galesville-Ironton aquifer. It will be built on the same site as the 1.0 MGD Elevated Storage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

Comments The budget includes estimates for a treatment system that removes both radium and barium.

Operating Budget Impact Treatment costs for barium and radium removal are estimated to be \$125,000 annually. Utility costs to operate the well are approximately \$25,000 per year. Other annual costs include chemicals, building, and equipment maintenance estimated to be \$2,500 annually.

Use of Funds	Prior Years Actual	Estimated 12/13	Proposed For Future Years				Project Totals
			13/14	14/15	15/16	16/17	
Construction					\$ 2,564,804		\$ 2,564,804
Engineering	\$ 46,595				384,720		431,315
Contingencies					256,480		256,480
Total	\$ 46,595				\$ 3,206,004		\$ 3,252,599
Source of Funds							
Water Fund	\$ 46,595				2,721,004		\$ 2,767,599
USEPA Funding					485,000		485,000
Total	\$ 46,595				\$ 3,206,004		\$ 3,252,599

Well # 8 Barium & Radium Removal



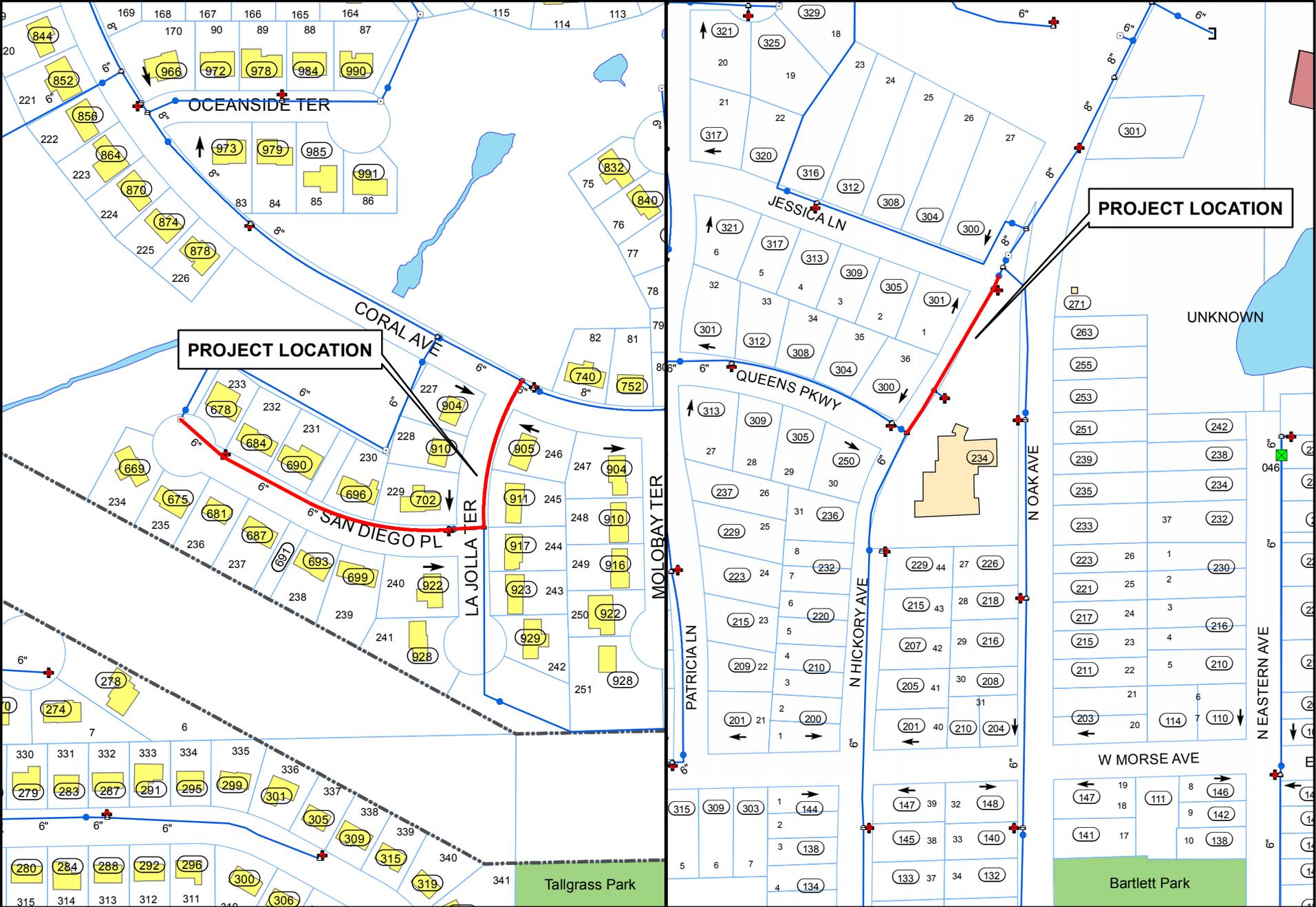
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

WELL #8 BARIUM AND RADIUM REMOVAL SYSTEM

Description	This project consists of a new treatment system to remove barium and radium for Well #8. This well draws from the same water aquifer as Well #4 (Stearns Road Booster Station) and Well #7 (Kent Circle Water Station) where the installation of radium removal equipment was required. The selected treatment equipment is expected to be installed inside of the Schick Road water tower structure.
Comments	On-site pilot testing of potential treatment equipment was completed in September of 2011. WRT, Inc. was selected as the treatment provider and this choice was approved by IEPA in the summer of 2012. At this time, we are waiting for IEPA loan approval.
Operating Budget Impact	This project is expected to increase our Operating budget by approximately \$125,000 per year.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction		\$ 1,500,000					\$ 1,500,000
Engineering		45,000					45,000
Contingencies		30,000					30,000
Total		\$ 1,575,000					\$ 1,575,000
<i>Source of Funds</i>							
IEPA Low Interest Rate Loans		\$ 1,575,000					\$ 1,575,000
Total		\$ 1,575,000					\$ 1,575,000

Water Main Replacement



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

WATER MAIN REPLACEMENT

Description This multi-year project consists of replacing water main on San Diego Place, La Jolla Terrace, and Hickory Avenue.

FY12/ 13 - 825 linear feet on San Diego Place and La Jolla Terrace
 FY13/ 14 - 700 linear feet on Hickory Avenue from Oak Avenue to south of Queens Parkway

Comments Both areas have a history of frequent water main breaks which have resulted in disruption of service and property damage. The 2012-2013 project will be completed in the Spring of 2013.

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

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction		\$ 148,600	\$ 117,000				\$ 265,600
Contingencies		5,000	5,000				10,000
Total		\$ 153,600	\$ 122,000				\$ 275,600
<i>Source of Funds</i>							
Water Fund		\$ 153,600	\$ 122,000				\$ 275,600
Total		\$ 153,600	\$ 122,000				\$ 275,600

Water Tower Painting



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

WATER TOWER PAINTING

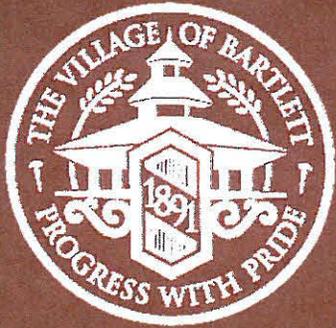
Description This multi-year project consists of sandblasting and painting the water towers on Kent Circle and Oneida Avenue.

FY13/ 14 - Kent Circle
 FY14/ 15 - Oneida Avenue

Comments The towers will be inspected before painting to determine if any structural repairs are required.

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

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Sandblasting, Containment, Painting, Contingencies			\$ 175,000 10,000	\$ 245,000 10,000			\$ 420,000 20,000
Total			\$ 185,000	\$ 255,000			\$ 440,000
Source of Funds							
Water Fund			\$ 185,000	\$ 255,000			\$ 440,000
Total			\$ 185,000	\$ 255,000			\$ 440,000

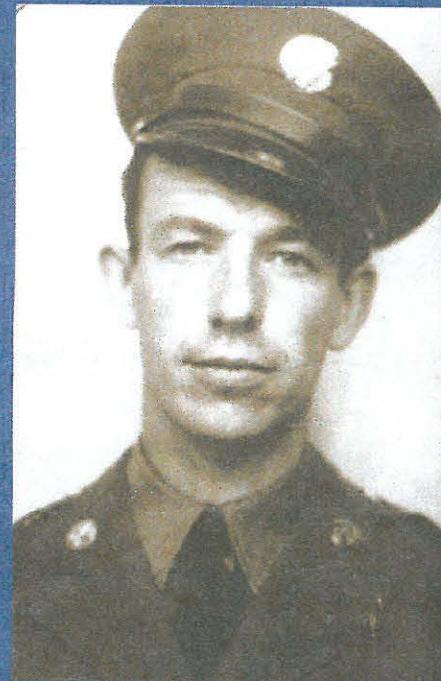


VILLAGE OF BARTLETT

CAPITAL IMPROVEMENTS PROGRAM

2013-2017

SEWER



Laurance
Humbracht
Army Air Corps

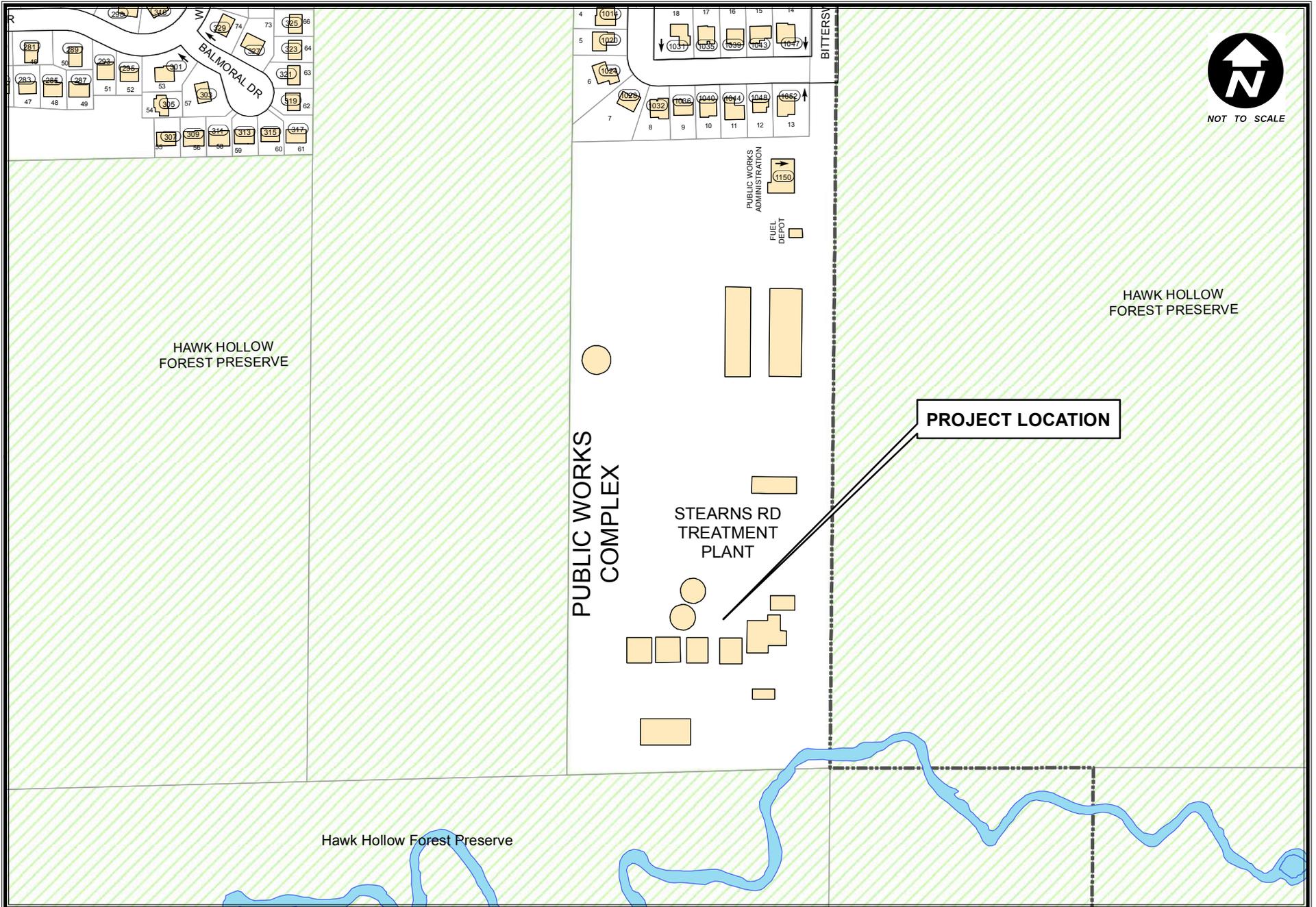
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Sewer Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Influent Pump Replacement</i>	<i>14</i>	\$ 302,170	\$ 662,970				\$ 965,140
<i>Phosphorous Removal</i>	<i>16</i>			\$ 31,500	\$ 539,700		571,200
<i>Belt Filter Press Replacement</i>	<i>18</i>	346,000	724,000				1,070,000
<i>Sanitary Sewer System Evaluation</i>	<i>20</i>	20,000	\$ 225,000	225,000	225,000		695,000
<i>Total</i>		\$ 668,170	\$ 1,611,970	\$ 256,500	\$ 764,700	\$ 0	\$ 3,301,340

<i>Sources of Funds</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Sewer Fund</i>	\$ 20,000	\$ 225,000	\$ 256,500	\$ 764,700		\$ 1,266,200
<i>IEPA Low Interest Rate Loans</i>	648,170	1,386,970				2,035,140
<i>Total</i>	\$ 668,170	\$ 1,611,970	\$ 256,500	\$ 764,700	\$ 0	\$ 3,301,340

WWTP Influent Pump Replacement



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

INFLUENT PUMP REPLACEMENT

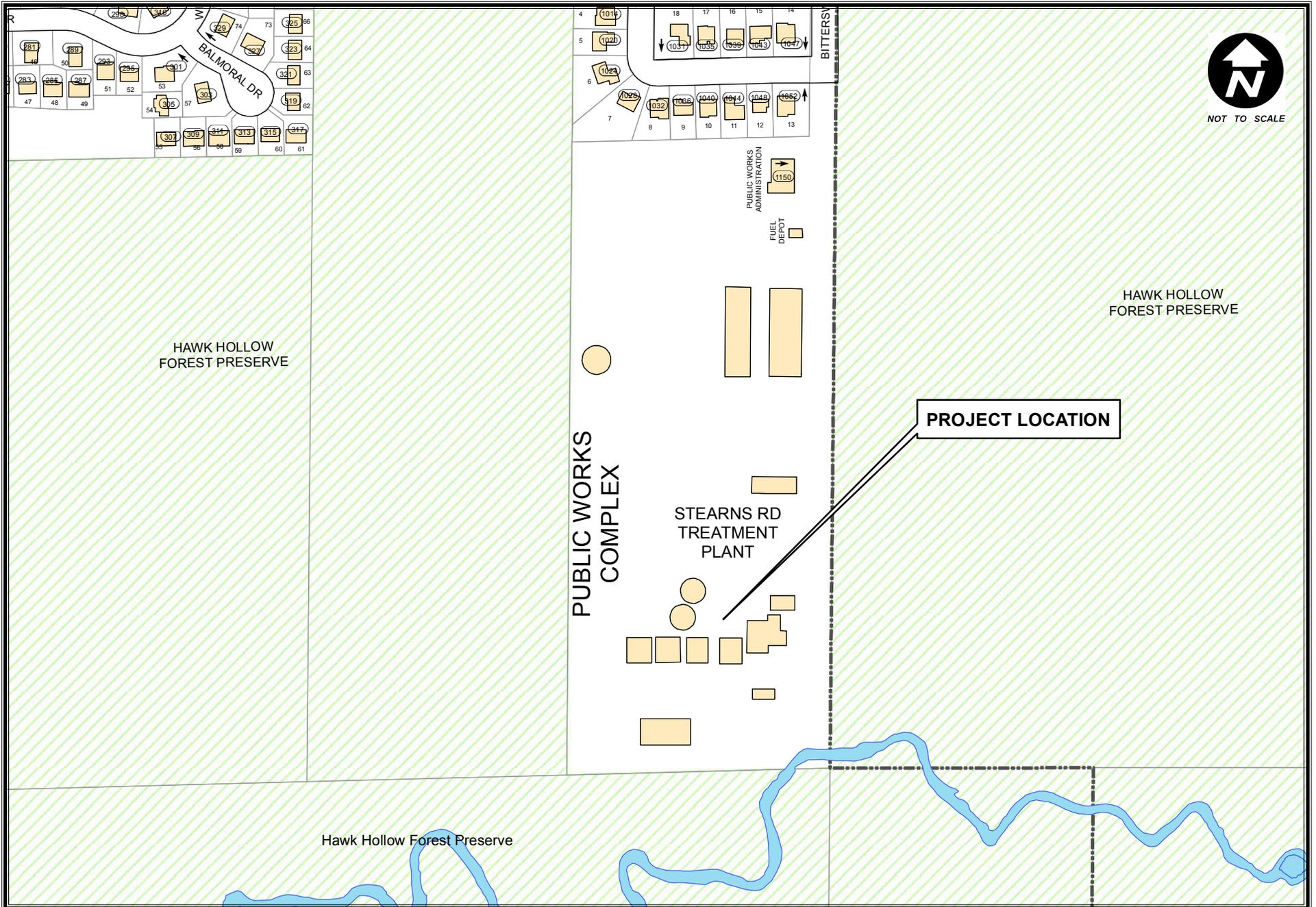
Description This project consists of replacing the three influent pumps and control system at the Stearns Road Wastewater Treatment Plant. The pumps were installed in 1975. Since that time the pumps and drive system have become obsolete. Parts for the pumps have become difficult to obtain and repair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

Comments There is IEPA funding for this project. The project will likely start in the Spring of 2013, once the approval process is completed.

Operating Budget Impact A construction permit application for this project has been submitted to the IEPA. This project should have no significant impact on the Operating budget.

Use of Funds	Prior Years Actual	Estimated 12/13	Proposed For Future Years				Project Totals
			13/14	14/15	15/16	16/17	
Construction	\$ 40,609	\$ 246,000	\$ 574,000				\$ 860,609
Engineering		31,570	31,570				63,140
Contingencies		24,600	57,400				82,000
Total	\$ 40,609	\$ 302,170	\$ 662,970				\$ 1,005,749
Source of Funds							
Sewer Fund	\$ 40,609						\$ 40,609
IEPA Low Interest Rate Loans		\$ 302,170	\$ 662,970				965,140
Total	\$ 40,609	\$ 302,170	\$ 662,970				\$ 1,005,749

Phosphorous Removal System



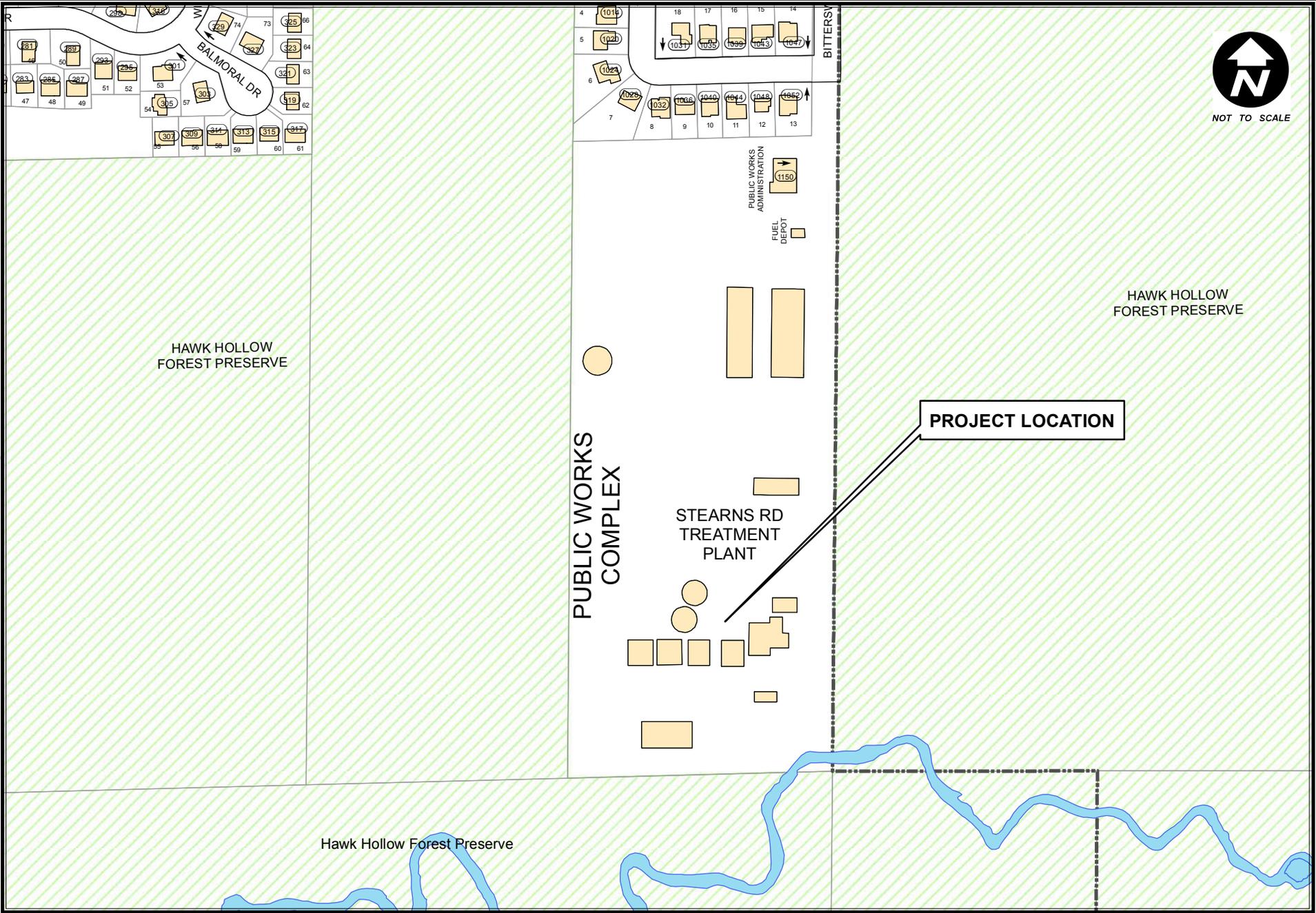
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

PHOSPHOROUS REMOVAL SYSTEM

Description	This project consists of construction of a Phosphorous Removal System at the Stearns Road Treatment Plant. The IEPA has announced that phosphorous limits for wastewater plant effluent are expected to be added to NPDES permits. It is expected that Bartlett will be required to comply with the new standard when it is adopted by the EPA.
Comments	Staff had initially expected the new standard to be adopted by 2008. The EPA has since delayed adoption of the standard.
Operating Budget Impact	The impact on the Operating budget will depend on the system designed. The primary impact will be increased chemical and electrical costs.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction				\$ 462,000		\$ 462,000	
Engineering				\$ 31,500	31,500		63,000
Contingencies					46,200		46,200
Total				\$ 31,500	\$ 539,700		\$ 571,200
<i>Source of Funds</i>							
Sewer Fund				\$ 31,500	\$ 539,700		\$ 571,200
Total				\$ 31,500	\$ 539,700		\$ 571,200

Belt Filter Replacement



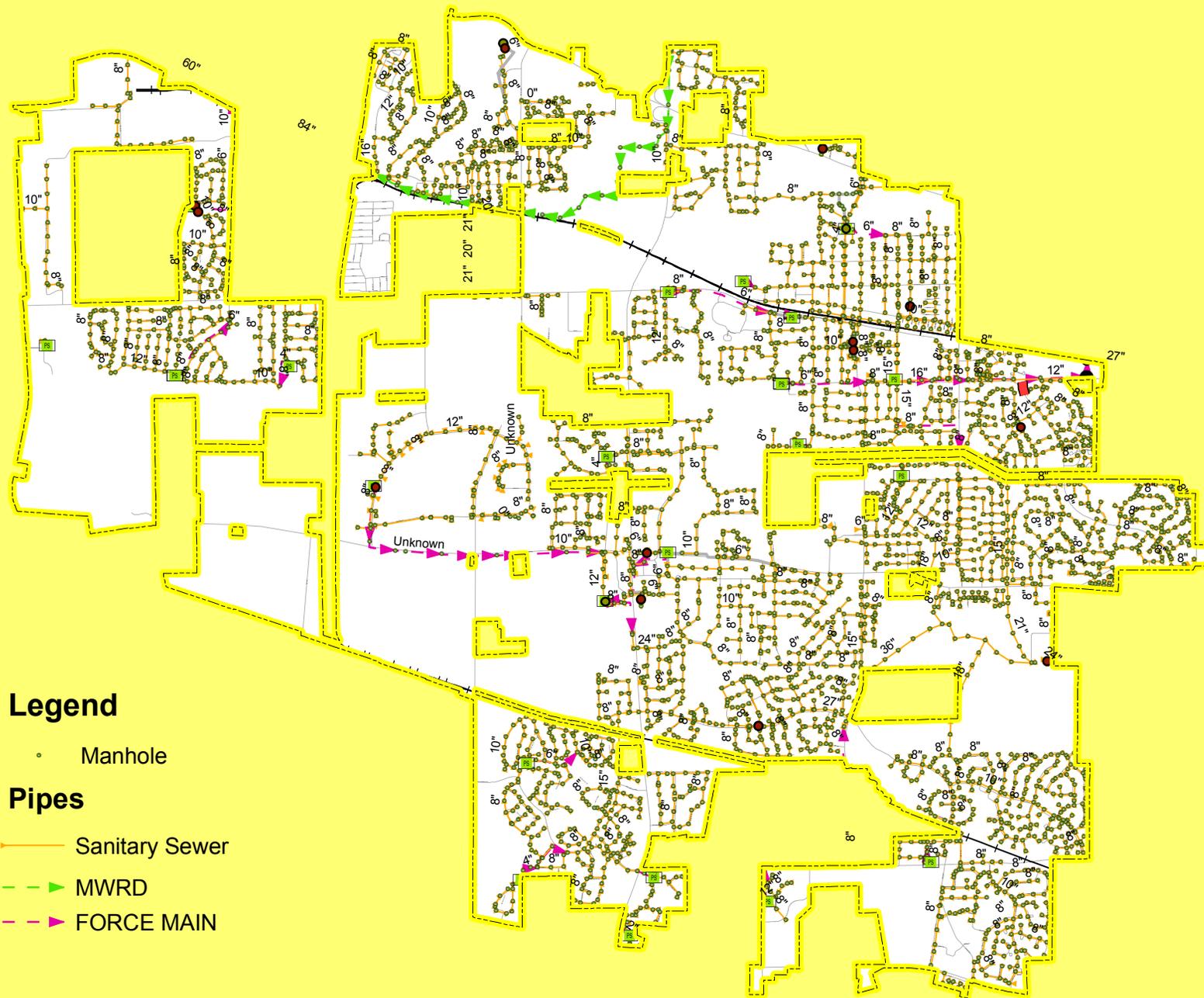
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

BELT FILTER PRESS REPLACEMENT

Description	This project consists of replacing the Belt Filter Press at the Stearns Road Treatment Plant. The project will include preliminary engineering to evaluate installing a second press to increase our sludge production. The Filter Press is used to dewater sludge prior to hauling and disposal. The existing press was put in service in 1995.
Comments	There is IEPA funding for this project. The project will likely start in the Spring of 2013, once the approval process is completed.
Operating Budget Impact	This project should have no significant impact on the Operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction		\$ 270,000	\$ 630,000				\$ 900,000
Engineering	\$ 26,959	62,500	62,500				151,959
Contingencies		13,500	31,500				45,000
Total	\$ 26,959	\$ 346,000	\$ 724,000				\$ 1,096,959
<i>Source of Funds</i>							
Sewer Fund	\$ 26,959						\$ 26,959
IEPA Low Interest Rate Loans		\$ 346,000	\$ 724,000				1,070,000
Total	\$ 26,959	\$ 346,000	\$ 724,000				\$ 1,096,959

Sanitary Sewer System Evaluation



Legend

• Manhole

Pipes

— Sanitary Sewer

— MWRD

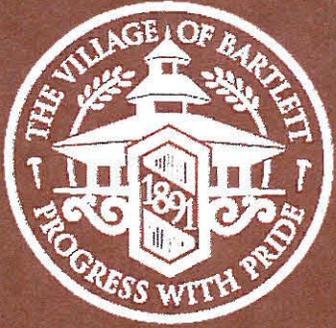
— FORCE MAIN

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

SANITARY SEWER SYSTEM EVALUATION

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.
Comments	We anticipate the study will identify areas within the collection system that require rehabilitation. Some rehabilitation may need to be accomplished as future Capital Projects.
Operating Budget Impact	This project may increase the collection system maintenance costs.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction			\$ 200,000	\$ 200,000	\$ 200,000		\$ 600,000
Engineering		\$ 20,000	5,000	5,000	5,000		35,000
Contingencies			20,000	20,000	20,000		60,000
Total		\$ 20,000	\$ 225,000	\$ 225,000	\$ 225,000		\$ 695,000
<i>Source of Funds</i>							
Sewer Fund		\$ 20,000	\$ 225,000	\$ 225,000	\$ 225,000		\$ 695,000
Total		\$ 20,000	\$ 225,000	\$ 225,000	\$ 225,000		\$ 695,000



VILLAGE OF BARTLETT

CAPITAL IMPROVEMENTS PROGRAM

2013-2017

STREET



James
Jervey
Army

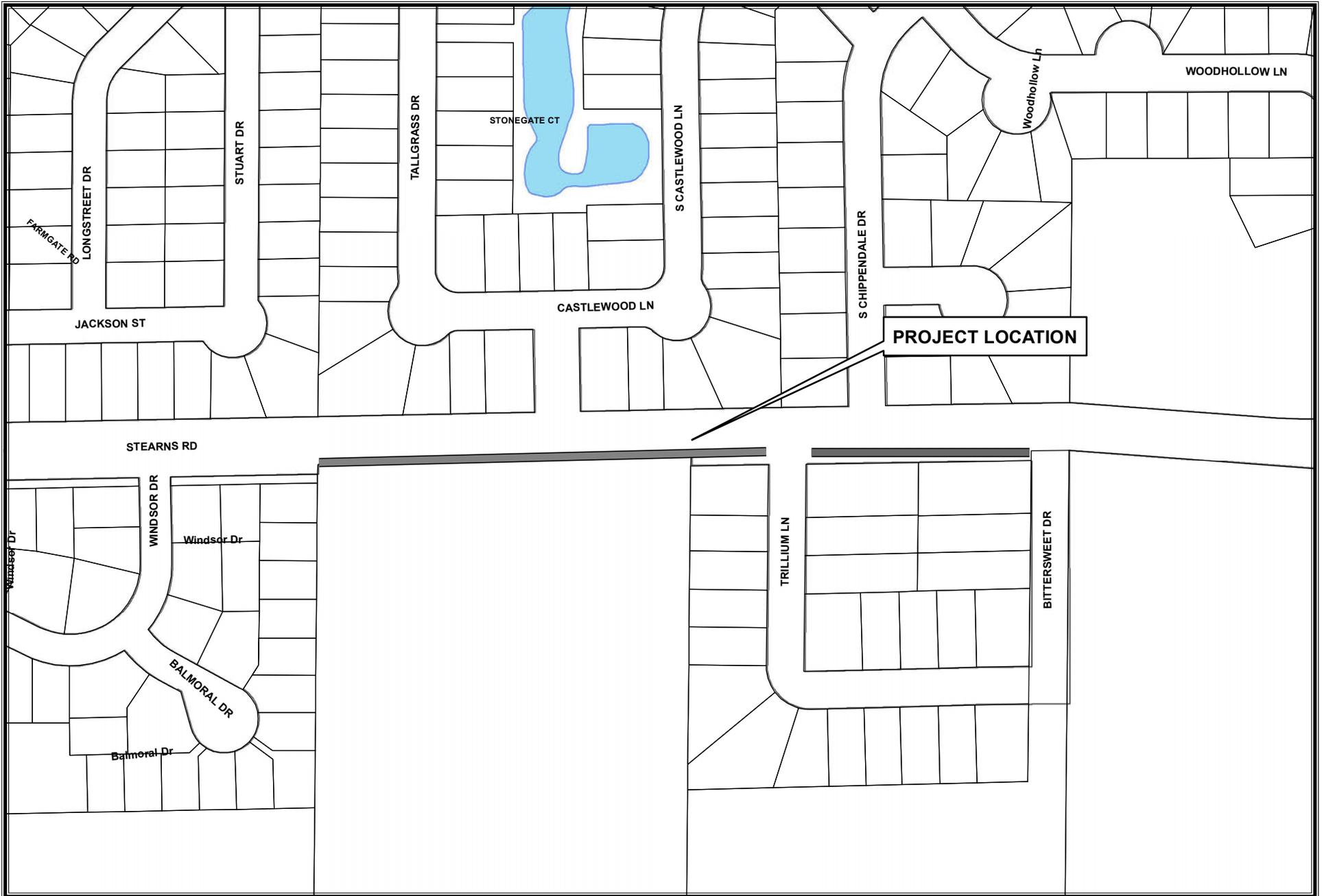
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Street Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Sidewalk Installations</i>	23			\$ 60,000			\$ 60,000
<i>West Bartlett/Naperville Bike Path</i>	25			385,000			385,000
<i>West Bartlett Corridor Streetscape</i>	27	\$ 549,069	\$ 119,467				668,536
<i>12/13 MFT Annual Maintenance Program</i>	29	847,662					847,662
<i>13/14 MFT Annual Maintenance Program</i>	31						0
<i>14/15 MFT Annual Maintenance Program</i>	33						0
<i>15/16 MFT Annual Maintenance Program</i>	35				\$ 2,790,000		2,790,000
<i>Roadway Maintenance Bond Project</i>	37	2,900,000	6,000,000	3,100,000			12,000,000
<i>IDNR State Park Bike Path Links</i>	39		10,500	66,223			76,723
<i>IDOT Route 20 Improvements</i>	41		71,408				71,408
<i>Total</i>		\$ 4,296,731	\$ 6,201,375	\$ 3,611,223	\$ 2,790,000	\$ 0	\$ 16,899,329

<i>Sources of Funds</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>MFT Fund</i>	\$ 847,662			\$ 2,790,000		\$ 3,637,662
<i>Grant Funds</i>	399,088	\$ 41,979	\$ 33,111			474,178
<i>Other Sources</i>		16,000				16,000
<i>Developer Deposits Fund</i>	149,981	143,396	93,112			386,489
<i>Town Center TIF Funds</i>						0
<i>Capital Projects Fund</i>			385,000			385,000
<i>2012 GO Bonds</i>	2,900,000	6,000,000	3,100,000			12,000,000
<i>Total</i>	\$ 4,296,731	\$ 6,201,375	\$ 3,611,223	\$ 2,790,000	\$ 0	\$ 16,899,329

Sidewalk Installation



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

SIDEWALK INSTALLATIONS

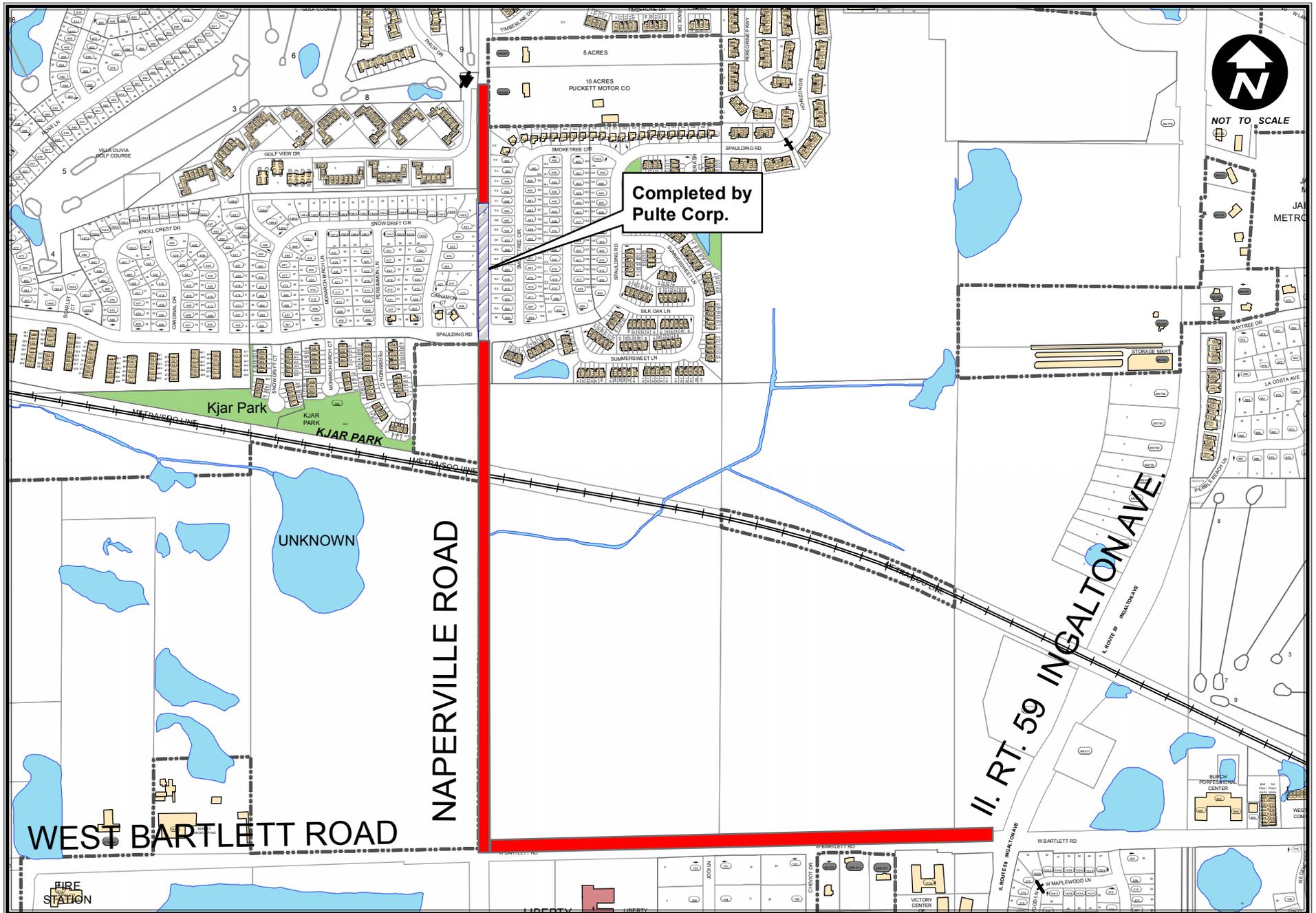
Description This project consists of installation of new sidewalk at the following location:
 Sidewalk - Stearns Road, Windsor to Bittersweet (FY14/ 15)

Comments Installation of the sidewalk will require acquiring land from the DuPage County Forest Preserve District. The costs for property acquisition include appraisal and legal fees

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 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction				\$ 40,000			\$ 40,000
Land Acquisition				20,000			20,000
Total				\$ 60,000			\$ 60,000
Source of Funds							
Developer Deposits Fund				\$ 60,000			\$ 60,000
Total				\$ 60,000			\$ 60,000

West Bartlett & Naperville Roads Bike Path



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

WEST BARTLETT & NAPERVILLE ROAD BIKE PATH

Description	This project consists of installing a 10 foot wide bike path within the existing West Bartlett Road and Naperville Road rights-of-way from the intersection of West Bartlett Road/ Park Place Drive, west to Naperville Road and north along Naperville road to the southern edge of Amber Grove subdivision. Metra to install path across tracks with gates.
Comments	The section along West Bartlett Road and Naperville Road will be built by Cook County Highway along with their road improvements. The Village will hire an engineering firm to design the section along Naperville Road from the end of the Cook County portion to the southern edge of Amber Grove subdivision.
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 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction	\$ 800,105			\$ 250,000			\$ 1,050,105
Engineering	368,698			10,000			378,698
Contingencies				10,000			10,000
ROW Acquisition	15,833						15,833
Bike Path Crossing (METRA)	1,500			115,000			116,500
Total	\$ 1,186,136			\$ 385,000			\$ 1,571,136
<i>Source of Funds</i>							
Capital Projects Fund	\$ 968,920			\$ 385,000			\$ 1,353,920
Bond Issue	130,976						130,976
MFT (Bike Path) (Cook Co.)	86,240						86,240
Developer Deposits							0
Total	\$ 1,186,136			\$ 385,000			\$ 1,571,136

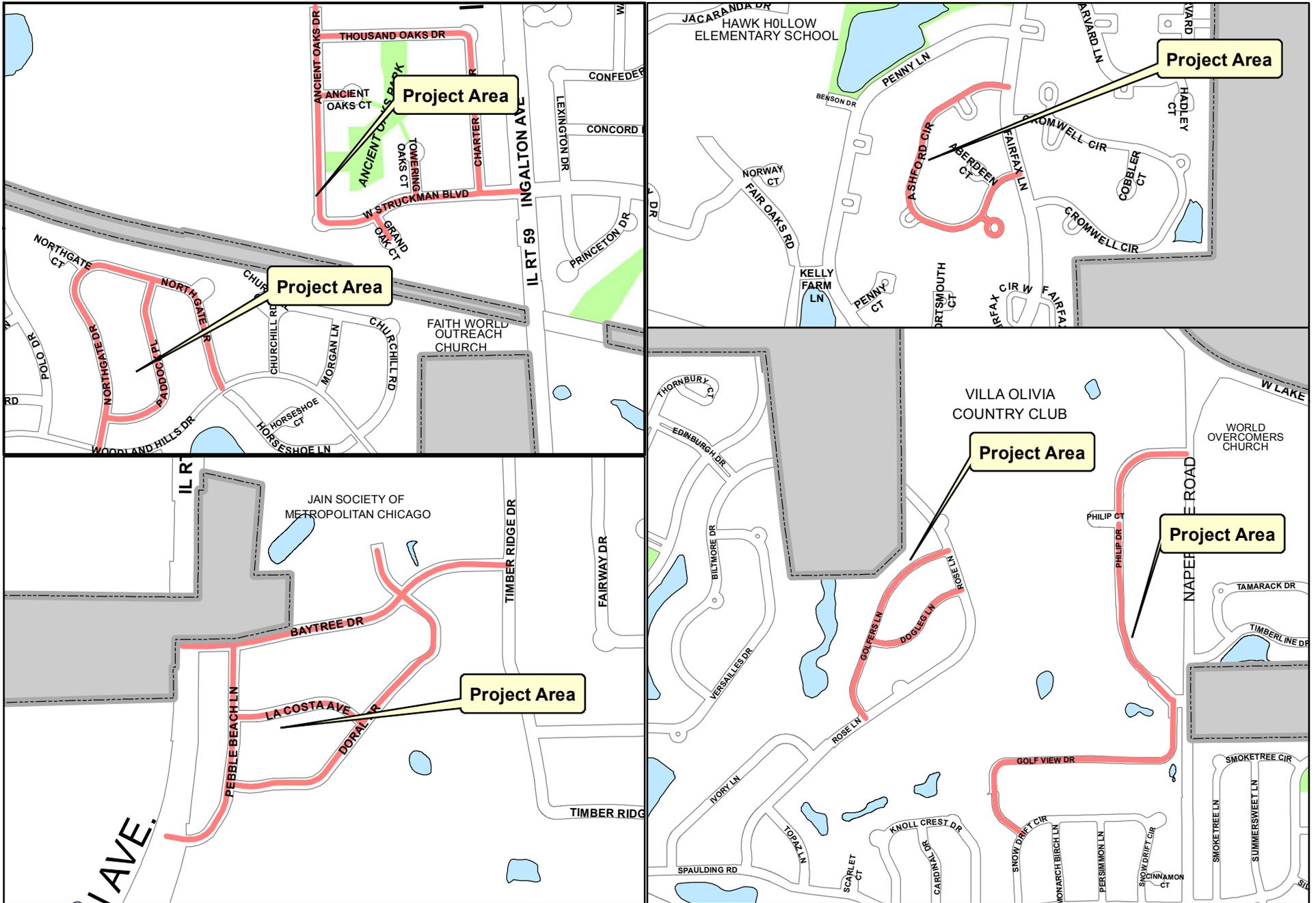
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

WEST BARTLETT ROAD CORRIDOR STREETScape IMPROVEMENTS

Description	<p>This project consists of streetscape improvements in accordance with the West Bartlett Road Corridor Plan. The project includes the following:</p> <p>Remove 13 lights on ComEd poles and install 35 new LED street lights with brackets from Route 59 to Western with decorative style lights.</p> <p>Install additional parkway trees along West Bartlett Road and Western Avenue.</p> <p>Install two (2) bike path nodes along West Bartlett including benches with backs, trash recycling receptacles, brick pavers and landscaping.</p> <p>Install seventy six (76) hanging flower baskets on street lights.</p> <p>This project is a tangible way for the Village to continue to implement the West Bartlett Road corridor plan within Village owned row.</p>
Comments	<p>2/ 3 of the street lights and all parkway trees were installed in the Spring/ Summer 2012, however, conflicts with ComEd wires delayed the installation of the remaining lights to Fall, 2012 and the installation of the hanging baskets until Spring, 2013. New banners will be designed and installed in the Spring/ Summer of 2013.</p>
Operating Budget Impact	<p>The project should not have an impact on the budget as some of the project costs are being paid for out of an Energy Conservation Grant and ITEP grants and spread out over two years.</p>

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Engineering	\$ 128,468	\$ 53,400	\$ 13,350				\$ 195,218
Street Lights with Brackets		391,595	41,317				432,912
Benches	9,600	592	0				10,192
Landscaping/ Parkway Trees		89,872	23,800				113,672
Brick Pavers		13,610	0				13,610
Downtown Sign/ Banners	71,354	0	7,000				78,354
Contingencies		0	34,000				34,000
Total	\$ 209,422	\$ 549,069	\$ 119,467				\$ 877,958
Source of Funds							
Developer Deposit Funds	128,468	\$ 149,981	\$ 77,488				\$ 355,937
Energy & Efficiency Conser.Grant	9,600	23,104	0				32,704
Downtown TIF Funds	\$ 71,354	0	0				71,354
ITEP Grants/ FFM		375,984	41,979				417,963
Total	\$ 209,422	\$ 549,069	\$ 119,467				\$ 877,958

FY 12/13 MFT Maintenance Program



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

FY 12/13 MFT MAINTENANCE PROGRAM

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

W. Struckman Blvd	Grand Oaks Ct	Charter Oaks Ct	Charter Oaks Dr
Towering Oaks Ct	Ancient Oaks Ct	Ancient Oaks Dr	Thousand Oaks Dr
Northgate Dr	Paddock Pl	La Costa Ave	Pebble Beech Ln
Baytree Dr	Doral Dr	Dogleg Ln	Golfers Ln
Golf View Dr	Philip Dr	Ashford Cir	

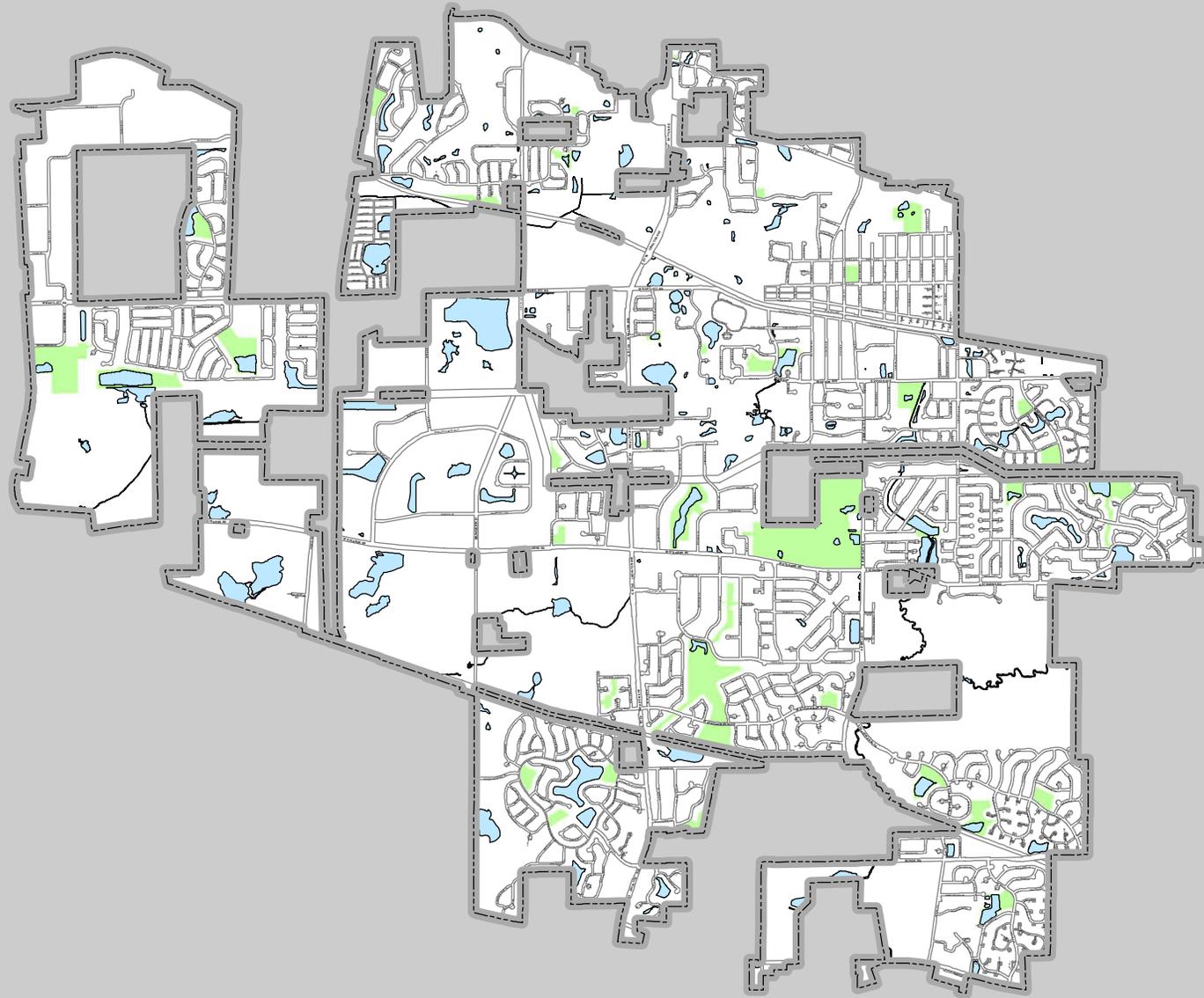
Comments Estimated costs for engineering have been reduced from prior years due to savings realized through the use of in-house engineering. Contingencies have been combined with construction costs. The project was completed in the summer of 2012.

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 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction		\$ 840,749					\$ 840,749
Engineering		6,913					6,913
Total		\$ 847,662					\$ 847,662
<i>Source of Funds</i>							
MFT Fund		\$ 847,662					\$ 847,662
Total		\$ 847,662					\$ 847,662

FY 13/14 MFT Maintenance Program

Future projects to be determined



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

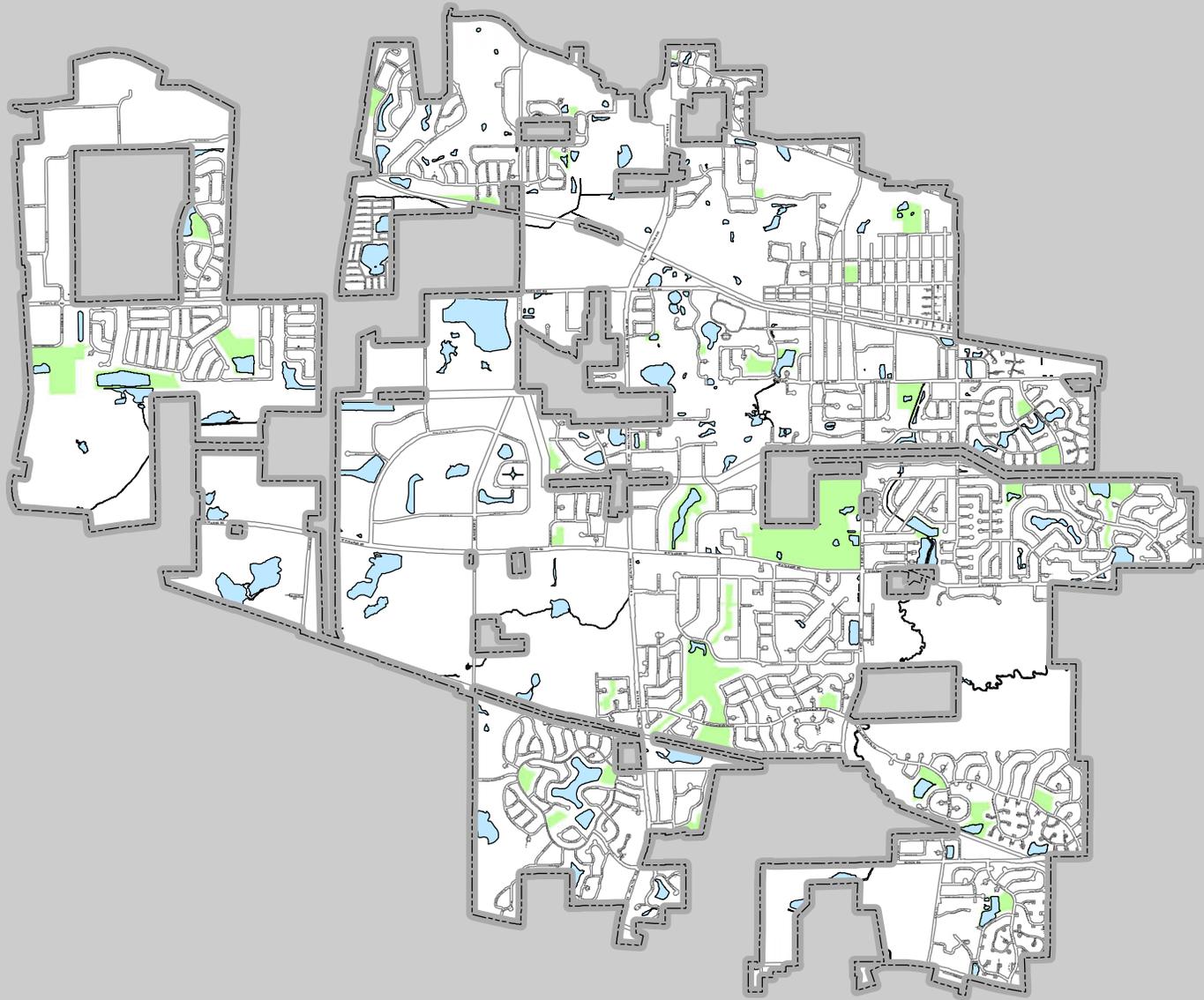
FY 13/14 MFT MAINTENANCE PROGRAM

Description	<p>This annual maintenance program includes general patching, curb and gutter repairs, level binder, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. The streets to be included in this program will be determined through the annual evaluation process.</p> <p style="text-align: center;"><i>The FY 13/14 MFT will be delayed until FY 15/16 due to the Resurfacing Project.</i></p>
Comments	<p>The streets listed above represent approximately 50% of the FY13/ 14 program. Estimated costs for engineering have been reduced from prior years due to savings realized through the use of in-house engineering. Contingencies have been combined with construction costs.</p>
Operating Budget Impact	<p>This project should not have a significant impact on the Operating budget.</p>

Use of Funds	Prior Years Actual	Estimated 12/13	Proposed For Future Years				Project Totals
			13/14	14/15	15/16	16/17	
Construction			\$ 0				\$ 0
Engineering							
Total			\$ 0				\$ 0
Source of Funds							
MFT Fund			\$ 0				\$ 0
Total			\$ 0				\$ 0

FY 14/15 MFT Maintenance Program

Future projects to be determined



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

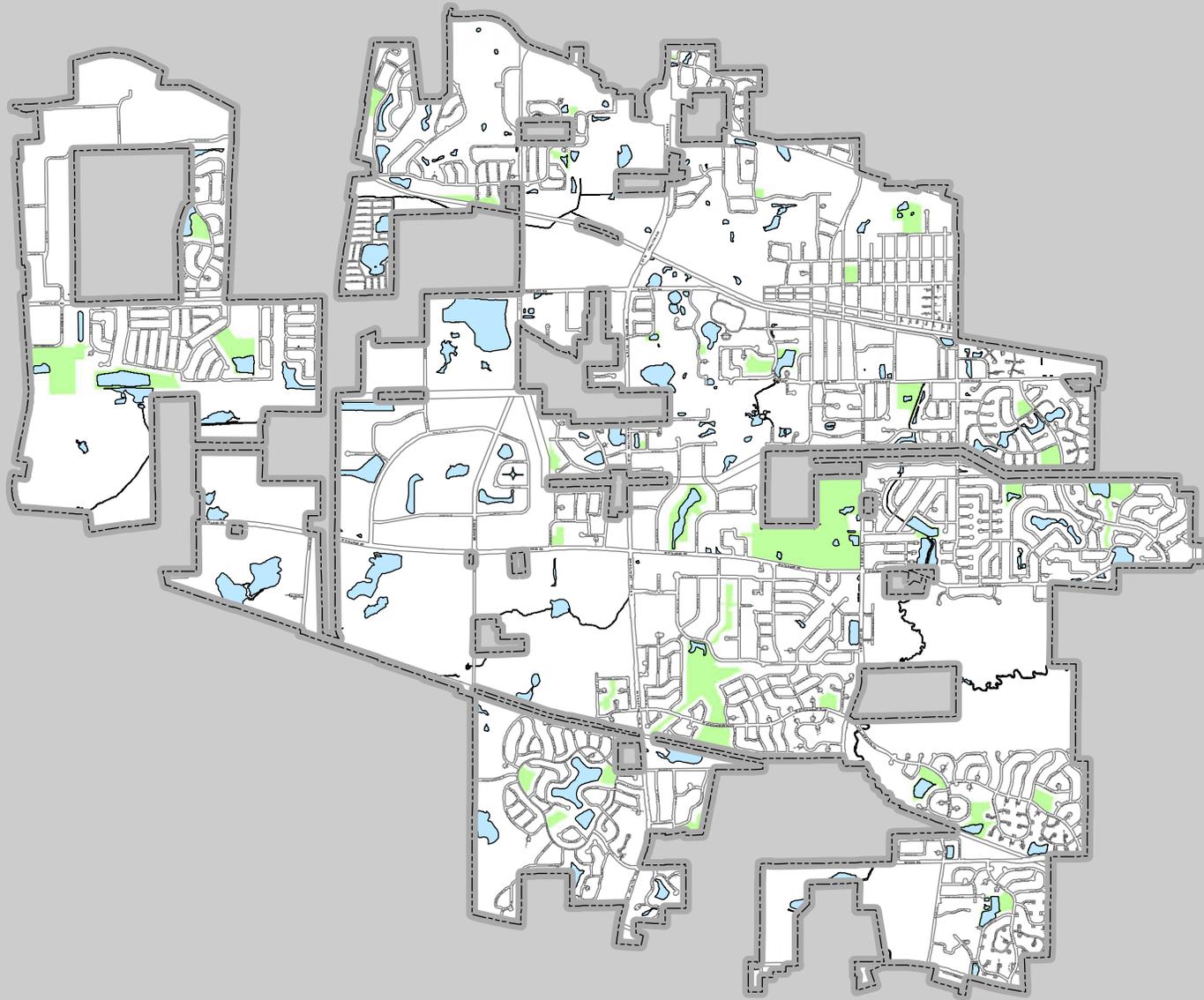
FY 14/15 MFT MAINTENANCE PROGRAM

Description	This annual maintenance program includes general patching, curb and gutter repairs, level binder, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. The streets to be included in this program will be determined through the annual evaluation process. <i>The FY 14/15 MFT will be delayed until FY 15/16 due to the Resurfacing Project.</i>
Comments	Estimated costs for engineering have been reduced from prior years due to savings realized through the use of in-house engineering. Contingencies have been combined with construction costs.
Operating Budget Impact	This project should not have a significant impact on the Operating budget.

Use of Funds	Prior Years Actual	Estimated 12/13	Proposed For Future Years				Project Totals
			13/14	14/15	15/16	16/17	
Construction Engineering				\$ 0			\$ 0
Total				\$ 0			\$ 0
Source of Funds							
MFT Fund				\$ 0			\$ 0
Total				\$ 0			\$ 0

FY 15/16 MFT Maintenance Program

Future projects to be determined



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

FY 15/16 MFT MAINTENANCE PROGRAM

Description	This annual maintenance program includes general patching, curb and gutter repairs, level binder, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. The streets to be included in this program will be determined through the annual evaluation process.
Comments	MFT programs that were delayed from 2013-2015 will be completed in FY 2015-2016. The streets will be named at a later date.
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 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction					\$ 2,730,000		\$ 2,730,000
Engineering					60,000		60,000
Total					\$ 2,790,000		\$ 2,790,000
Source of Funds							
MFT Fund					\$ 2,790,000		\$ 2,790,000
Total					\$ 2,790,000		\$ 2,790,000

Roadway Maintenance Bond Project



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

ROADWAY MAINTENANCE BOND PROJECT (NEW PROJECT)

Description This project consists of asphalt pavement removal and replacement at various locations throughout the Village, flood control and general improvements.

Comments The first year of a three year resurfacing project was completed in October. The project will continue over the next two summers.

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

Use of Funds	Prior Years Actual	Estimated 12/13	Proposed For Future Years				Project Totals
			13/14	14/15	15/16	16/17	
Resurfacing Project		\$ 2,900,000	\$ 6,000,000	\$ 3,100,000			\$ 12,000,000
Total		\$ 2,900,000	\$ 6,000,000	\$ 3,100,000			\$ 12,000,000
Source of Funds							
2012 GO Bonds		\$ 2,900,000	\$ 6,000,000	\$ 3,100,000			\$ 12,000,000
Total		\$ 2,900,000	\$ 6,000,000	\$ 3,100,000			\$ 12,000,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

IDNR STATE PARK BIKE PATH LINKS (NEW PROJECT)

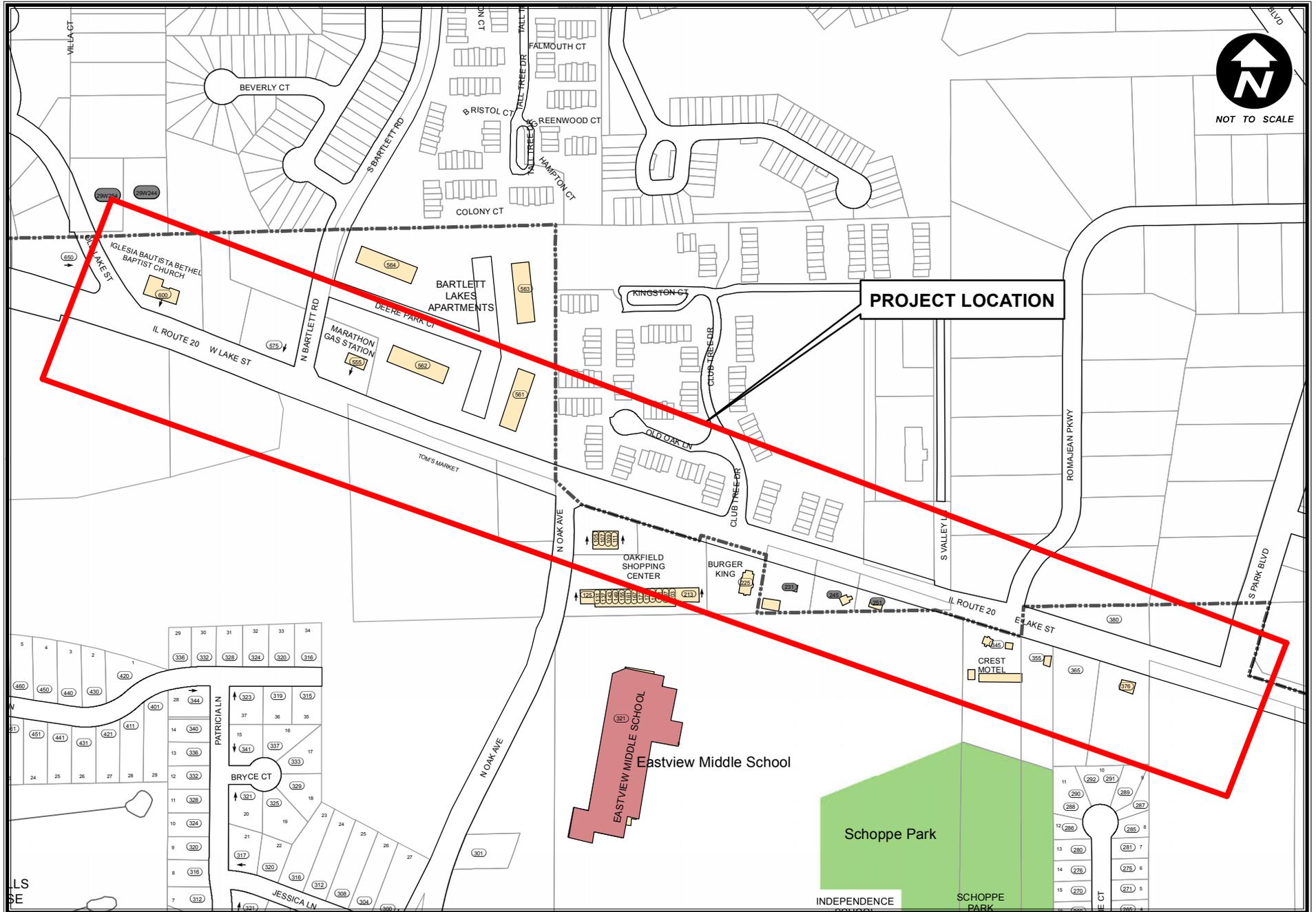
Description This project consists of installing two 10-foot wide bike path links connecting the existing bike/ ped path system in the IDNR State Park with the Glenn A. Koehler Fields and the Lakewood Mills Subdivision. These paths would provide integral connections between the State Park property and two highly used paths in the Village. These path links would be similar to the existing bike/ ped path link from the State Park into the Westridge Subdivision.

Comments These two bike/ ped path connections have been discussed with IDNR personnel and are desirable links from their perspective. There has also been support for these connections from the residents in the area. There is also the opportunity to apply for funding in one of two bike path programs, the IDNR Bike Path program or the Federal RTP program. Bike Path Project will not be done without grant assistance.

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 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction				\$ 57,223			\$ 57,223
Engineering			\$ 9,500	3,000			12,500
Contingencies			1,000	6,000			7,000
Total			\$ 10,500	\$ 66,223			\$ 76,723
Source of Funds							
Developer Deposits			\$ 10,500	\$ 33,112			\$ 43,612
IDNR Bike Path Program				33,111			33,111
Total			\$ 10,500	\$ 66,223			\$ 76,723

IDOT Route 20 Improvements

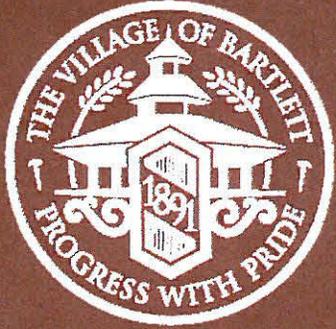


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

IDOT ROUTE 20 IMPROVEMENTS (NEW PROJECT)

Description	The project includes widening Route 20 to provide a westbound right turn lane at Bartlett Road, an eastbound right turn lane at Oak Avenue, a median between Oak Avenue and Park Avenue, and left turn lane and median extensions west of Bartlett Road. Resurfacing, traffic signal modernization and new sidewalks are also included.
Comments	The eastern portion of the project, between Park Avenue and Oak Avenue, has been included in IDOT's 2013-2018 Improvement Program. The western portion, between Oak Avenue and just west of Bartlett Road (includes the Oak Avenue signal improvements), has not been included in IDOT's 2013-2018 Improvement Program.
Operating Budget Impact	

Use of Funds	Prior Years Actual	Estimated 12/13	Proposed For Future Years				Project Totals
			13/14	14/15	15/16	16/17	
Traffic Signals			\$ 55,408				\$ 55,408
Sidewalk			16,000				16,000
Total			\$ 71,408				\$ 71,408
Source of Funds							
Developer Deposits			\$ 55,408				\$ 55,408
Other Sources (Streamwood)			16,000				16,000
Total			\$ 71,408				\$ 71,408



VILLAGE OF BARTLETT

CAPITAL IMPROVEMENTS PROGRAM

2013-2017

**ECONOMIC
DEVELOPMENT**



John
Jervey
Navy

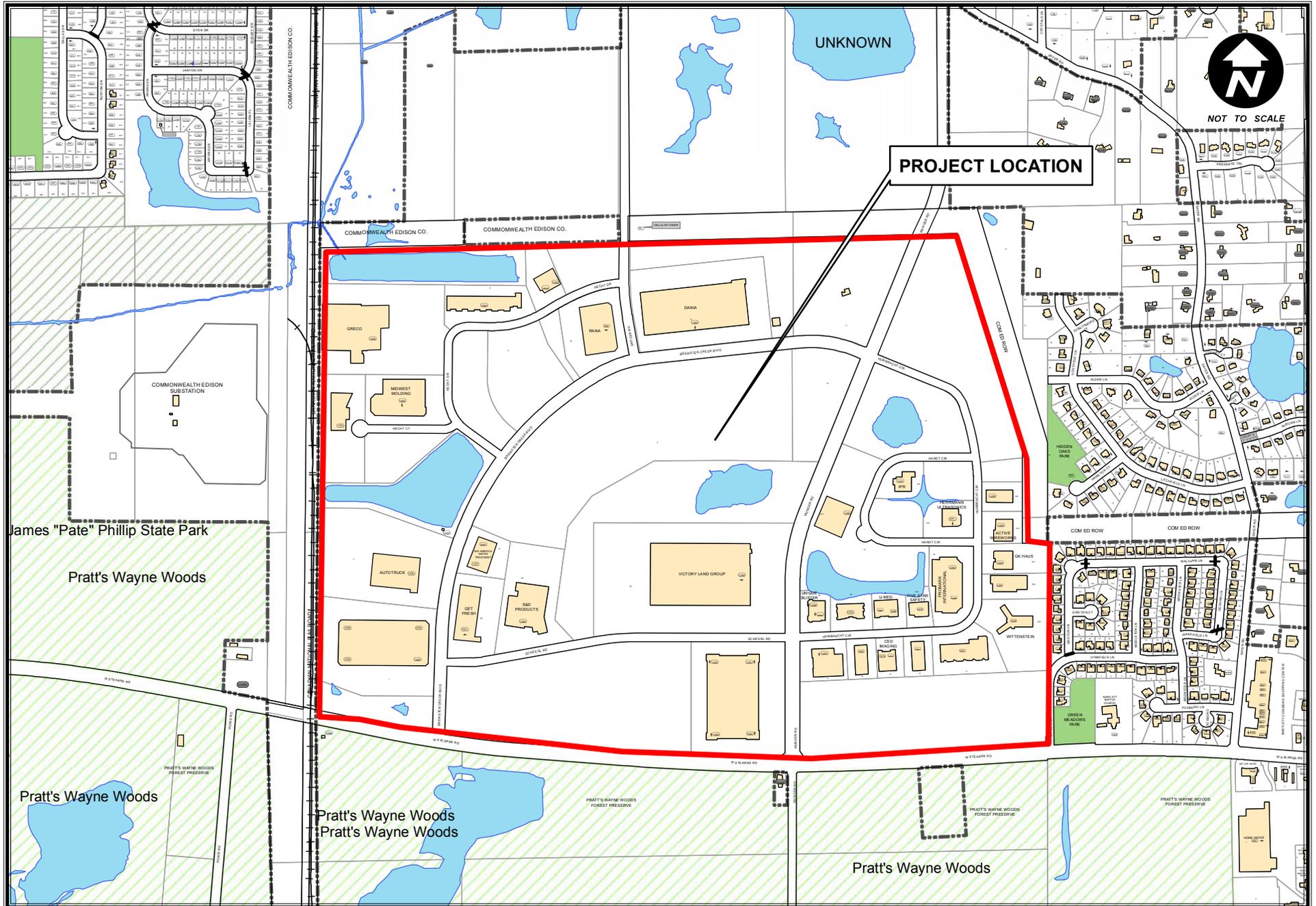
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Economic Development Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Brewster Creek Public Improvements</i>	44	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 3,725,000
<i>Bluff City/Blue Heron Public Improvements</i>	46	1,560,000	1,460,000	1,460,000	1,460,000	1,460,000	7,400,000
<i>Total</i>		\$ 2,305,000	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000	\$ 11,125,000

<i>Sources of Funds</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Brewster Creek TIF Fund</i>	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 3,725,000
<i>Bluff City TIF Fund</i>	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000	6,600,000
<i>Developer Participation/Other</i>	160,000	160,000	160,000	160,000	160,000	800,000
<i>Total</i>		\$ 2,305,000	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000	\$ 11,125,000

Brewster Creek Business Park Public Improvements



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

BREWSTER CREEK BUSINESS PARK PUBLIC IMPROVEMENTS

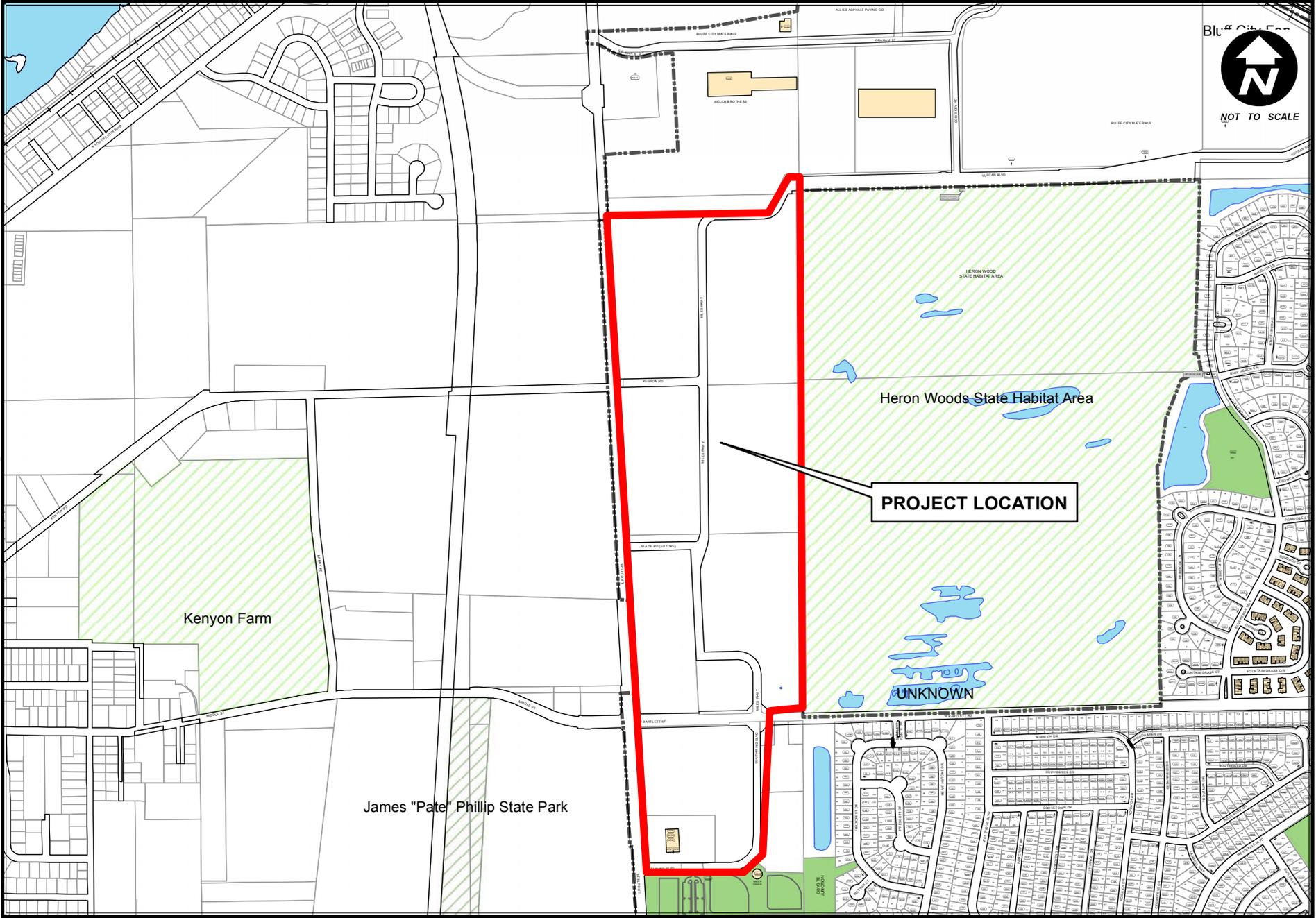
Description A total of \$30,000,000 in public improvements will be made to develop the Brewster Creek Business Park. Site preparation represents the largest share and includes filling in the mining pit. Other on-site improvements include sanitary sewers, watermains, storm sewers, internal roadways, wetland mitigation, street lighting, parkway trees, signage, and landscaping. Off site improvements include improvements to Old Munger Road, Spitzer Road, West Bartlett Road intersection, Stearns Road intersection, Road "A", sanitary lift station and force main, Road "A" watermain. A Tax Increment Financing District was established to fund these improvements.

Comments

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

Use of Funds	Prior Years Actual	Estimated 12/13	Proposed For Future Years				Project Totals
			13/14	14/15	15/16	16/17	
Sanitary Sewer/ Water Distribution	\$ 1,831,555						\$ 1,831,555
Wetland Mitigation	2,617,384	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	2,837,384
Roadways	1,212,354	200,000	200,000	200,000	200,000	200,000	2,212,354
Site Preparation - Earthwork	15,689,556	500,000	470,000	470,000	470,000	470,000	18,069,556
Signs & Landscaping	1,028,286	25,000	25,000	25,000	25,000	25,000	1,153,286
Total	\$ 22,379,135	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 26,104,135
Source of Funds							
Brewster Creek TIF Fund	\$ 22,379,135	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 26,104,135
Total	\$ 22,379,135	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 745,000	\$ 26,104,135

Bluff City Blue/Heron Public Improvements

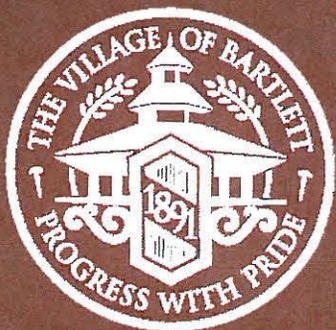


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

BLUFF CITY/BLUE HERON PUBLIC IMPROVEMENTS

Description	The Village created the Bluff City/ Blue Heron Tax Increment Financing District in March 2009. The site preparation/ land reclamation/ soil remediation required to fill the former quarry site represents the largest portion of the \$13,500,000, Financing and Redevelopment Agreement at \$10,600,000. Additional infrastructure improvements including the completion of Southwind Blvd., and the installation of the water distribution system, storm and sanitary sewers will be necessary prior to the land development of the TIF site.
Comments	The site reclamation/ earthwork is key to the development of the project and the Village has issued a permit for this site work to begin.
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 Village's Capital budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Site Preparation - Earthwork	\$ 1,130,594	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,630,594
Roadways/ Traffic Signals	751,158	700,000	200,000	200,000	200,000	200,000	2,251,158
Sanitary Sewer and Water		0	0	0	0	0	0
Engineering		200,000	100,000	100,000	100,000	100,000	600,000
Contingencies		160,000	160,000	160,000	160,000	160,000	800,000
Total	\$ 1,881,752	\$ 1,560,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 9,281,752
Source of Funds							
Bluff City TIF Fund	\$ 1,881,752	\$ 1,400,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 8,481,752
Developer Participation/ Other		160,000	160,000	160,000	160,000	160,000	800,000
Total	\$ 1,881,752	\$ 1,560,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 9,281,752

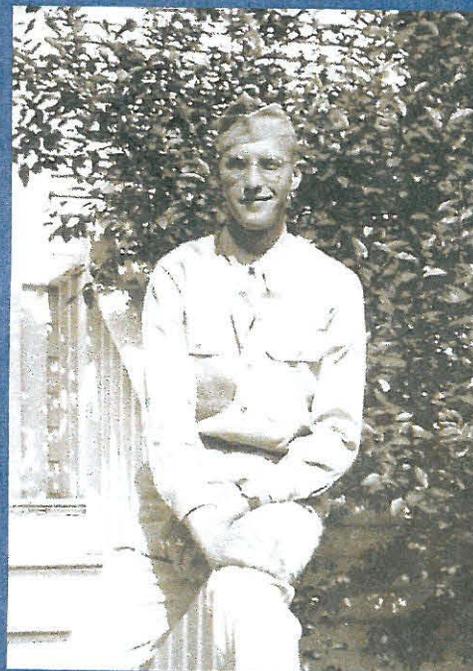


VILLAGE OF BARTLETT

CAPITAL IMPROVEMENTS PROGRAM

2013-2017

GOLF



Glenn
Schnadt
Army

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Golf Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Asphalt Cart Paths</i>	49	\$ 42,552	\$ 60,000				\$ 102,552
<i>Total</i>		\$ 42,552	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 102,552

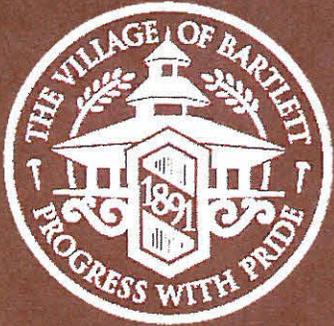
<i>Sources of Funds</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Developer Deposits Fund</i>	\$ 42,552	\$ 60,000				\$ 102,552
<i>Total</i>		\$ 42,552	\$ 60,000	\$ 0	\$ 0	\$ 102,552

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

ASPHALT CART PATHS

Description	Remove/ replace existing damaged asphalt cart paths and pave existing gravel cart paths.
Comments	This project would focus on holes 10-17.
Operating Budget Impact	Eliminate costs associated with maintenance of gravel paths. Our cart paths generate thousands of dollars annually as we are able to run carts virtually anytime the course is open in any type of weather conditions.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Pave gravel paths		\$ 36,750	\$ 10,000				\$ 46,750
Remove/ replace existing asphalt paths		5,802	50,000				55,802
Total		\$ 42,552	\$ 60,000				\$ 102,552
<i>Source of Funds</i>							
Developer Deposits		\$ 42,552	\$ 60,000				\$ 102,552
Total		\$ 42,552	\$ 60,000				\$ 102,552



VILLAGE OF BARTLETT

CAPITAL IMPROVEMENTS PROGRAM

2013-2017

OTHER



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

Other Projects by Year

<i>Project</i>	<i>Page</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Salt Storage Dome</i>	52				\$ 701,400		\$ 701,400
<i>North and Prospect/Hearthwood Detention</i>	54	\$ 3,234	\$ 4,908,141				4,911,375
<i>Inland Steel Detention Engineering Study</i>	56	50,000					50,000
Total		\$ 53,234	\$ 4,908,141	\$ 0	\$ 701,400	\$ 0	\$ 5,662,775

<i>Sources of Funds</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>
<i>Municipal Building Fund</i>				\$ 350,700		\$ 350,700
<i>Developer Deposits Fund</i>				350,700		350,700
<i>Capital Projects Funds</i>						0
<i>Grant Funds</i>		\$ 3,711,375				3,711,375
<i>Other Taxing Bodies</i>	\$ 50,000					50,000
<i>2012 GO Bonds</i>	3,234	1,196,766				1,200,000
Total	\$ 53,234	\$ 4,908,141	\$ 0	\$ 701,400	\$ 0	5,662,775

Salt Storage Dome



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

SALT STORAGE DOME

Description	The project consists of the construction of an additional 61-foot salt storage dome at a location to be determined, west of Route 59. The project would also include a small storage garage to house an end loader.
Comments	Staff is reviewing site options for this facility.
Operating Budget Impact	This project should not have a significant impact on the Operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Construction					\$ 561,750		\$ 561,750
Architecture/ Engineer					82,950		82,950
Contingencies					56,700		56,700
Total					\$ 701,400		\$ 701,400
Source of Funds							
Municipal Building Fund					\$ 350,700		\$ 350,700
Developer Deposits Fund					350,700		350,700
Total					\$ 701,400		\$ 701,400

North Avenue & Prospect Avenue Stormwater Detention Pond



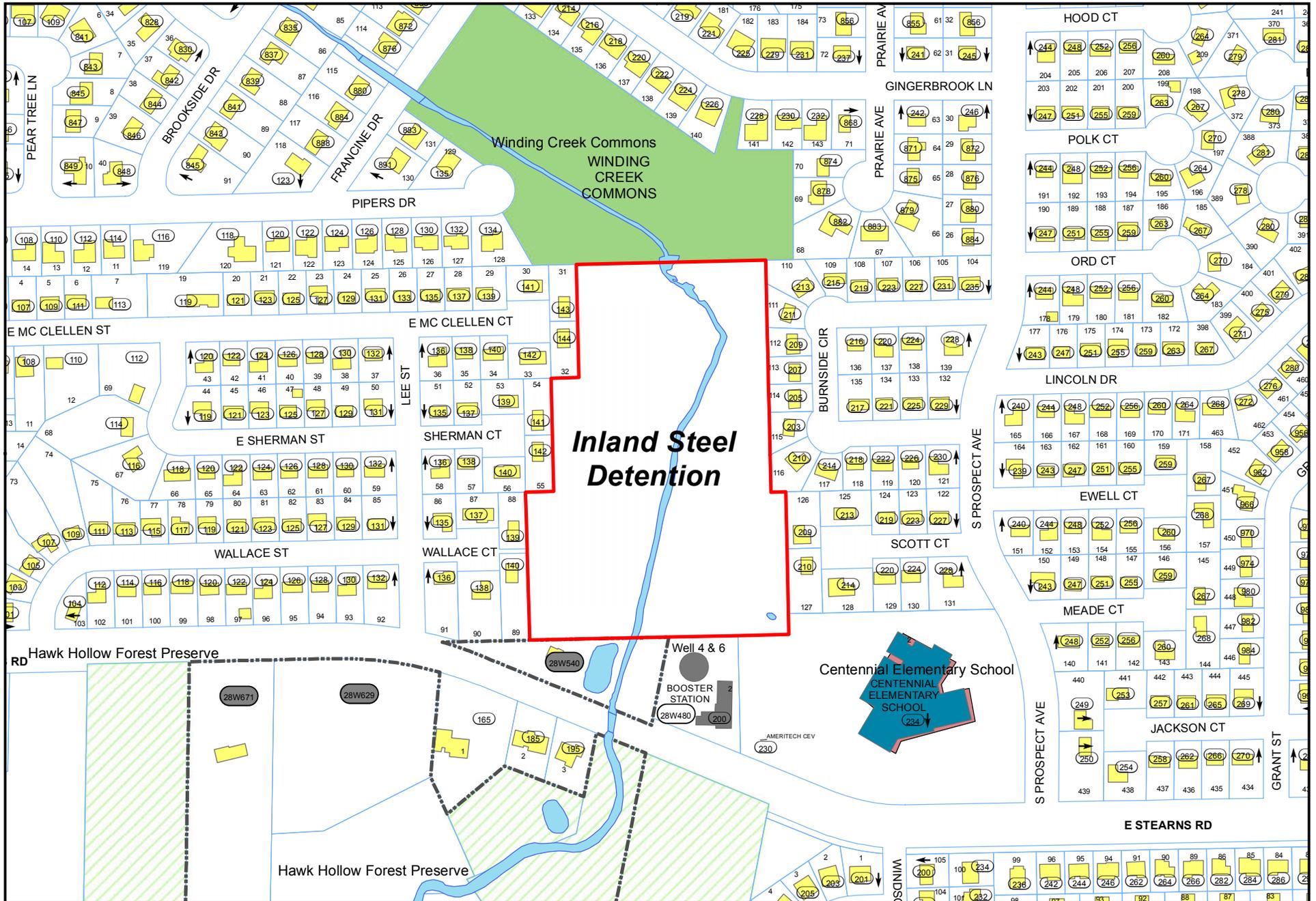
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

NORTH AND PROSPECT AVENUES / HEARTHWOOD FARMS STORMWATER DETENTION PONDS

Description	<p>This project consists of constructing stormwater detention ponds on the east side of Prospect Avenue between North Avenue and Wilmington Drive to help minimize and alleviate flooding in the northeast area of the Village.</p> <p>Phase 1 - Construction of Oneida / Prospect Pond Phase 2 - Preliminary planning, engineering, grant application for expanding Oneida-Prospect pond to North Ave Hearthwood Farms - Preliminary planning, engineering, grant application for pond near Wilmington Drive</p>
Comments	<p>Phase 1 was completed in Fall of 2010. The Phase 2 and Hearthwood Farms portions will be completed as one project with FEMA Hazard Mitigation Grant funding. This project includes minor storm sewer reconstruction/ grading at Crest and Taylor, expansion of the floodwater storage area at North Avenue and Prospect Avenue owned by the Village of Streamwood, and construction of a floodwater storage basin on the property immediately west of the Hearthwood Farms Subdivision.</p>
Operating Budget Impact	<p>This project should not have a significant impact on the Operating budget.</p>

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Phase 1 Construction	\$ 343,648						\$ 343,648
Phase 2/ Hearthwood Construction			\$ 3,257,375				3,257,375
Engineering	66,500	\$ 3,234	540,766				610,500
Land Acquisition			525,000				525,000
Contingencies			585,000				585,000
Total	\$ 410,148	\$ 3,234	\$ 4,908,141				\$ 5,321,523
Source of Funds							
FEMA Hazard Mitigation Grant	\$ 410,148		\$ 3,711,375				\$ 4,121,523
2012 GO Bonds		\$ 3,234	1,196,766				1,200,000
Total	\$ 410,148	\$ 3,234	\$ 4,908,141				\$ 5,321,523

Inland Steel Detention Engineering Study



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2013-2017

INLAND STEEL DETENTION ENGINEERING STUDY

Description The stormwater detention basins on both sides of Country Creek north of Stearns Road have deteriorated significantly. This study will evaluate drainage, existing infrastructure and topography to develop the necessary plans for permitting and construction.

Comments Construction is expected to include regrading of the detention basins, clearing and stabilizing the creek banks, and rehabilitating or replacing existing structures. The study will be completed during the 2012-2013 winter and spring.

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 12/13</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	
Engineering Study		\$ 50,000					\$ 50,000
Total		\$ 50,000					\$ 50,000
Source of Funds							
Other Taxing Bodies		\$ 50,000					\$ 50,000
Total		\$ 50,000					\$ 50,000