

VILLAGE OF BARTLETT

COMMITTEE AGENDA

NOVEMBER 20, 2018

COMMUNITY & ECONOMIC DEV., CHAIRMAN GABRENYA

Siri Grocery Store BEDA Application

FINANCE & GOLF, CHAIRMAN DEYNE

Proposed Capital Budget

LICENSE & ORDINANCE, CHAIRMAN CAMERER

2019 Annual Meeting Schedule

[Board, Committee, Zoning Board of Appeals, Plan Commission, Economic Development Commission, Bike and Run Plan Advisory, Police Pension, Board of Fire & Police]



Agenda Item Executive Summary

Item Name Siri Grocery BEDA application

Committee
or Board Committee

BUDGET IMPACT

Amount: \$15,000

Budgeted

Yes

List what
fund

Economic Incentives

EXECUTIVE SUMMARY

Siri Indian Grocery has been in business at 947 S. Route 59 in the Apple Valley Commons shopping plaza for the past six years. To date, Siri has sold prepackaged grocery items only, with a small number of prepared foods for sale to be heated at home.

Owners Lakshami Nookala and Sunder Nookala, with new business partner Jaikumar "Jay" Balasubramanian, intend to expand into the hot food business by adding kitchen equipment to support the endeavor.

Siri is the first existing Bartlett business to apply for a BEDA grant to expand their business and will be spending a minimum of \$75,000 to expand the business.

Mrs. Nookala has requested a BEDA grant in the amount of \$30,000 to \$45,000. However, due to the amount of funds already approved (\$75,000) and potential applicants in the near future, Staff recommends a grant in the amount of \$15,000.

ATTACHMENTS (PLEASE LIST)

Staff Memo, Siri Grocery's Bartlett Economic Development Assistance application including supporting documents, Business Plan for Siri Foods Quick Meal Plan including proposed menu, One-, Three- and Five-mile demographics reports from 947 S. Route 59, contractors' estimates, minutes from the August 13, 2018 Economic Development Commission meeting

ACTION REQUESTED

- To review the Petitioner's request and forward to the Village Board for a final vote.
- Resolution
- Ordinance
- Motion

Staff: Tony Fradin, E.D. Coordinator

Date: November 12, 2018

ECONOMIC DEVELOPMENT MEMORANDUM

DATE: November 12, 2018
TO: Paula Schumacher, Village Administrator
FROM: Tony Fradin, Economic Development Coordinator *TF*
RE: Siri Grocery BEDA Application

APPLICANT: Lakshami P. Nookala on behalf of Siri Indian Grocery

BACKGROUND: Staff has been working with the petitioner, Lakshami P. Nookala, her husband Sunder Nookala and Jaikumar ("Jay") Balasubramanian, to expand Siri Indian Grocery's store to include hot food sales for carry-out customers, to supplement and add to the business's offerings.

The BEDA program was created and approved by the Village Board in May 2018 with the expressed intent to attract new sales tax producing businesses and to assist in the expansion of existing ones.

The program provides funds for a number of business-related expenses including, but not limited to, interior build-outs and Code compliance items.

SIRI INDIAN GROCERY:

Siri Indian Grocery has been in business in the Village for six years. It is located at 947 S. Route 59 in the Apple Valley Commons shopping plaza and sells grocery items of particular interest to the Indian community.



Per the attached proposal dated July 7th by Finnegan Development for plumbing, electrical and general contractor work and another from Paulson Specialties for the kitchen hood installation dated March 1st, The Nookalas' project will cost approximately \$75,000. An equipment list is attached for the build out of the kitchen.

The proposed floor plan includes the build-out for a kitchen with all associated equipment including a wall-mounted hood, a range, a three compartment sink, a counter-top griddle, a walk-in cooler and some additional items.

As the Village's second applicant for the new BEDA program, Ms. Nookala has requested a BEDA grant in the amount of \$30,000 to \$45,000. If approved, the project completion date would be within approximately two months.

Mr. Nookala has stated that this project will help create three additional positions for Siri Indian Grocery store, one for Ms. Nookala in food preparation, an assistant chef position as well as an additional clerk/driver position.

The store has been a one-person operation to date.

AUGUST 13th EDC MEETING:

Siri Indian Grocery's application was presented to the Economic Development Commission at its August 13th meeting.

During the meeting, commissioners questioned the petitioners, who replied about their plans with the following:

- They anticipate a twenty-five to thirty percent increase in sales by serving lunch and dinner items, or \$4,000 to \$5,000 per week in additional carry-out sales.
- Three additional jobs would be created, a chef, an assistant chef and a clerk/driver.
- Sales of their hot food items will increase taxable sales for the Village, since many grocery items are untaxed or taxed at a lower rate.
- Siri has been in business for over six years already and have recently extended the lease through the year 2021.

BUSINESS PLAN:

In light of the initial BEDA applicant, Staff asked the petitioner to provide a business plan so the Village Board could make a more informed decision.

Siri Foods' quick meals plan details the background of their team, their service plan to expand from grocery items only into the hot food business, their expansion plan, marketing plan and projected increases in sales of approximately \$4,400 per week.

RECOMMENDATION:

Due to the finite amount of \$150,000 allocated to the first year of the BEDA program and in consideration of the already-approved and pending applications, Staff

recommends a rebate in the amount of **\$15,000**, or twenty percent (20%) of total project costs.

Staff requests that this application be moved to the Village Board for a final vote.

Village of Bartlett Economic Development Assistance Application

Applicant Information:

Applicant(s) Name Lakshami P Nookala
Applicant(s) Address: 947 S Rt. 59, Bartlett, IL 60103
E-Mail Address: sunder@sirigrocery.com

Primary Contact for Project: Sunder S. Nookala

Cell Phone Number and/or Home Number: 630-

Applicant is or will be (check all that apply) Tenant Property Owner

Number of Years in Business: 6 years Number of Years in Bartlett: 6 Years

Contact Name and Information for Applicant's Agent or Architect (if any):
Paul Poloz, (Poloz Architects 6715 Palma Ln, Morton grove, IL (847) 309-6966

(Note: if applicant is a tenant, attach a letter from the property owner granting permission for project)

Property Information:

Project Property Location/Address: 947 S. Rt. 59, Bartlett, IL 60103

This Property is (check all that apply): Retail Restaurant Office

Other (explain)

Number of Businesses on Site: 11 Retail locations

Names of Other Businesses on Site: North of Border, Jersey Mike's, Dog Father, Ultimate Travel, Edible Arrangements, Victoria Nail Salon, Zen Spa, Great Clips, BAO China Takeout, Sir Grocery.

Size of Building (dimensions or total square feet) 15,660 SQFT.

Stories in building: 1 Parking spaces on property: 89

Last Real Estate Taxes Paid: 06/04/2018 Amount Paid \$

Property Tax Index Number(s) (PIN): 01-09-202-015

County: Cook DuPage Kane

Project Information:

Total Anticipated Project Cost: \$ 90,000 Total new build cost \$ 75,000

Amount Requested from Village: \$ 30,000 to 45,000

Project Scope: Describe and identify all exterior/interior improvements proposed (Use additional paper if necessary to fully describe proposed project)

Proposal for build-out attached : 1. Finnegan Development for Plumbing , Electrical and General Contractor. 2. Paulson Specialties for the Kitchen Hood Installation. 3. Equipment List as required for this build of new kitchen.

If approved, estimated project completion date: December 31, 2018

Please Attach: Receipts; Copies of both sides of cancelled checks, credit card statements or bank accounts from which materials were purchased and contractors paid; Waivers of Lien

Application Statement (Read and Sign Below)

I hereby make application to participate in the Bartlett Economic Development Assistance (BEDA) program. In making this application I understand that the purpose of BEDA is to help encourage and leverage private investment in the Village's business community and help my business bring an underperforming property into more productive use.

I understand that prior to commencing any work, the Village must first approve both my participation and proposed scope of work for the project. Applicants must meet with Economic Development staff prior to paying for improvements in order to review how much, if any, the Village may reimburse for the project.

I understand that all improvements made through the help of BEDA must be in accordance with all Village plans and codes. Moreover, as a condition of approval, I understand the Village may require changes to the scope of work I am proposing. I further understand that any work started or completed prior to approval of the project and my participation in the BEDA program is not eligible for reimbursement.

In making this application, I understand that the BEDA program is competitive, funds are limited and selection for participation is at the sole discretion of the Village of Bartlett. I understand that the Village will review my application and at the Village's discretion may reject or approve my participation in the program. I recognize that a project that enhances the Village's business climate by returning an underutilized property into economic productivity, increases local employment opportunities and includes a larger percentage of private investment than public stands a greater chance of being funded by the Village.

I also understand that if selected for this program, the Village will establish a maximum grant award for the project and this may be at a lower amount than requested or less than half of the anticipated cost of the project. I further understand that BEDA operates as a rebate program and, therefore, if selected for participation, Village funds will be disbursed to me at the conclusion of the work, after submittals by me of copies of all bills and satisfactory evidence of their payment, either by lien waivers or bills stamped "Paid" by all contractors. I understand that the actual rebate amount will be calculated at 50% of the documented actual costs by me for eligible expenses to complete the agreed upon improvements, up to the maximum grant amount awarded by the Village for the project.

By signing this application, I hereby acknowledge that I have read the above statement and understand these important features about the BEDA Program.

N. Fradin

Applicant Signature

07/23/2018

Date



Return this completed application with attachments to:

Tony Fradin, Economic Development Coordinator

Village of Bartlett

228 S. Main Street

Bartlett, IL 60103



Sunder S Nookala & Jaikumar Balasubramanian

Date: July 25, 2018

Village of Bartlett
Attn: Tony Fradin
Economic Development Coordinator
228 S. Main Street
Bartlett, IL 60103

Subject: Application for Bartlett Economic Development Assistance Program

Dear Mr. Fradin,

We really appreciate the opportunity provided by the Village of Bartlett to its small retail business owners under the Bartlett Economic Development Assistance Program.

Please find attached:

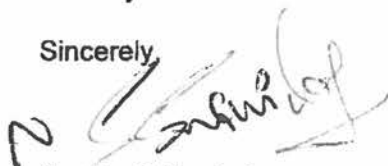
- 1. Our completed Application
 - 2. Architectural Plans
 - 3. General Contractor contract (Provided by; Finnegan Development) \$26,160.00
 - 4. Wall Mount Hood & Exhaust Installation (Paulson Specialties) \$29,700.00
 - 5. No objection letter from landlord
 - 6. Required Equipment: Webrestaurantstores.com
 - a. 3 Compartment Sink
 - b. Veg-Prep Sink
 - c. Stock Pot Range x 2
 - d. Six Burner Range & Oven
 - e. Counter-top Griddle
 - f. 6x6 Walk-in Cooler
 - g. Refrigerated prep-table \$16,932.07
- Total estimated cost: \$72,792.07


We are looking for the village's support in this project and we do hope that this addition of a small kitchen for take-away hot Indian ethnic cuisine. This improvement is much needed in Bartlett as Bartlett has a sizeable population of people of Indian origin.

We do hope city will approve our project and also provide much needed financial support.

Thank you!

Sincerely


Sunder S Nookala


Jaikumar Balasubramanian

GENERAL REQUIREMENTS

- 1. The Contractor shall be responsible for the safety, attendance, and supervision of all workers on the job site, including the following:
 - a. Obtain and maintain appropriate safety permits and other safety permits as required by the applicable laws and regulations.
 - b. Obtain and maintain appropriate safety permits and other safety permits as required by the applicable laws and regulations.
 - c. Obtain and maintain appropriate safety permits and other safety permits as required by the applicable laws and regulations.

The General Contractor is solely responsible for the coordination of all trades and subcontractors. The General Contractor shall be responsible for the coordination of all trades and subcontractors. The General Contractor shall be responsible for the coordination of all trades and subcontractors.

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GENERAL NOTES

- 1. THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR THE DESIGN OF ANY MECHANICAL, ELECTRICAL, OR PLUMBING SYSTEMS THAT ARE NOT SPECIFICALLY IDENTIFIED IN THE CONTRACT DOCUMENTS.
- 2. THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR THE DESIGN OF ANY MECHANICAL, ELECTRICAL, OR PLUMBING SYSTEMS THAT ARE NOT SPECIFICALLY IDENTIFIED IN THE CONTRACT DOCUMENTS.
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ADDITION KITCHEN - SIRI GROCERY

947 S. ROUTE 59, BARTLETT, IL 60103



INDEX OF DRAWINGS

- A-110 GENERAL INFORMATION
- A-210 EXIST AND DEMO FLOOR PLANS
- A-211 PROPOSED FLOOR PLAN, WALL TYPES, EQUIPMENT, SPECIFICATIONS
- A-310 EXHAUST FLOOR PLAN AND NOTES
- A-410 EXHAUST RISER PLAN
- E-510 ELECTRICAL FLOOR PLAN
- P-110 PROPOSED PLUMBING, TUBERAYS, AND NOTES

SCOPE OF WORK

- 1. REMOVE EXISTING WALL, HALF SYSTEM
- 2. RECONNECT ALL EXISTING EQUIPMENT FROM ELECTRICAL, MECHANICAL, AND PLUMBING TO EXISTING EQUIPMENT
- 3. RELOCATE EXISTING EQUIPMENT FROM ARCHITECTURAL DRAWINGS
- 4. RELOCATE EXISTING EQUIPMENT FROM ARCHITECTURAL DRAWINGS
- 5. REMOVE EXISTING WALL SYSTEM
- 6. PROVIDE NEW PLUMBING FOR NEW SPK
- 7. PROVIDE NEW PLUMBING FOR NEW 3-COMPARTMENT SINK
- 8. BUILD NEW FLOOR DRAIN TRAP WITH NEW SYSTEM PER MANUFACTURER'S SPECIFICATIONS
- 9. PROVIDE GAS LINE FOR NEW RANGES
- 10. PROVIDE ELECTRICAL WORK PER MANUFACTURER'S SPECIFICATIONS
- 11. INSTALL NEW PARTS COMPATIBLE PER ARCHITECTURAL DRAWINGS
- 12. ALL DISTURBED FLOORS AND WALLS SHOULD BE PROPERLY RESTORED
- 13. VERIFY WORK AND VENTILATION SYSTEM FOR EXISTING EQUIPMENT AS CODES REQUIRE

BUILDING CODE SUMMARY

- INTERNATIONAL BUILDING CODE (2012) W/AMENDMENTS
- INTERNATIONAL FIRE CODE (2012) W/AMENDMENTS
- ILLINOIS STATE PLUMBING CODE (2014) OR LATEST EDITION W/AMENDMENTS
- INTERNATIONAL MECHANICAL CODE (2012) W/AMENDMENTS
- INTERNATIONAL KITCHEN GAS CODE (2013) W/AMENDMENTS
- INTERNATIONAL ELECTRIC CODE (2011) W/AMENDMENTS
- INTERNATIONAL PROPERTY MAINTENANCE CODE (2012) EDITION (THE "PMC") W/AMENDMENTS
- ILLINOIS ENERGY CONSERVATION CODE (LATEST EDITION) (THE STATE ENERGY CONSERVATION CODE) (ICC) (BY ADDITIONAL LOCAL ORDINANCES) W/AMENDMENTS
- ILIBEX ACCESSIBILITY CODE (2008)
- USASO OF BARTLETT ZONING CODE (LATEST EDITION)
- ILLINOIS COUNTY-COURTSHIP STANDARD FLOORPLAN ORDINANCE, 2013

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GENERAL NOTES

- 1. APPROVED PLANS SHALL BE ON SITE FOR ALL INSPECTIONS.
- 2. THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR THE DESIGN OF ANY MECHANICAL, ELECTRICAL, OR PLUMBING SYSTEMS THAT ARE NOT SPECIFICALLY IDENTIFIED IN THE CONTRACT DOCUMENTS.
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ARCHITECT'S STATEMENT OF COMPLIANCE

I, the undersigned, certify that the plans and specifications submitted for the above project comply with the applicable laws and regulations. I am a duly licensed architect in the State of Illinois.

The Architect shall not be responsible for the design of any mechanical, electrical, or plumbing systems that are not specifically identified in the contract documents. The Architect shall not be responsible for the design of any mechanical, electrical, or plumbing systems that are not specifically identified in the contract documents.



947 S. ROUTE 59, BARTLETT, IL 60103
ADDITION KITCHEN
SIRI GROCERY

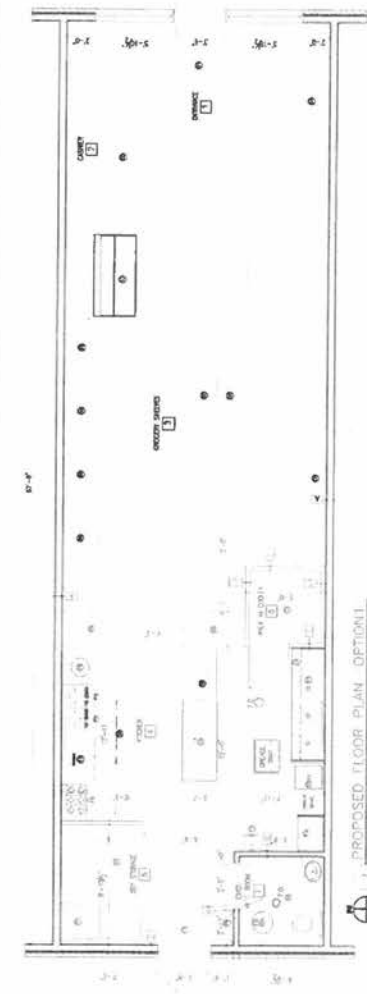
COVER SHEET

DATE: _____
SCALE: _____
SHEET NO.: 21

REVISED: _____

DATE: _____
SCALE: _____
SHEET NO.: 21

A-10



PROPOSED FLOOR PLAN - OPTION 1
 (1/4" = 1'-0")



WALL TYPES
 (1/4" = 1'-0")

PERFORMANCE

PERMIT SET FOR AMERICAN RANGE EQUIPMENT

IF YOU are interested in purchasing American Range equipment, please contact us at 1-800-833-2277. We will provide you with all the necessary information and support to ensure a smooth installation process.

AMERICAN RANGE
 Quality Commercial Cooking Equipment

AMERICAN RANGE
 Quality Commercial Cooking Equipment

ITEM NAME	EXIST.	NEW
1. COUNTER	✓	✓
2. SINK	✓	✓
3. DISPLAY REFRA.	✓	✓
4. DOOR REFR.	✓	✓
5. SHELVES	✓	✓
6. 2 DOOR REFR.	✓	✓
7. REFR.	✓	✓
8. REFRIG. (DRY STORAGE)	✓	✓
9. TOP DOORS (FRZ.)	✓	✓
10. 14" WIDE SINK	✓	✓
11. 14" WIDE SINK	✓	✓
12. 14" WIDE SINK	✓	✓
13. 14" WIDE SINK	✓	✓
14. 14" WIDE SINK	✓	✓
15. 14" WIDE SINK	✓	✓
16. 14" WIDE SINK	✓	✓
17. 14" WIDE SINK	✓	✓
18. 14" WIDE SINK	✓	✓
19. 14" WIDE SINK	✓	✓
20. 14" WIDE SINK	✓	✓
21. 14" WIDE SINK	✓	✓
22. 14" WIDE SINK	✓	✓
23. 14" WIDE SINK	✓	✓
24. 14" WIDE SINK	✓	✓
25. 14" WIDE SINK	✓	✓
26. 14" WIDE SINK	✓	✓
27. 14" WIDE SINK	✓	✓
28. 14" WIDE SINK	✓	✓
29. 14" WIDE SINK	✓	✓
30. 14" WIDE SINK	✓	✓

AMERICAN RANGE
 Quality Commercial Cooking Equipment

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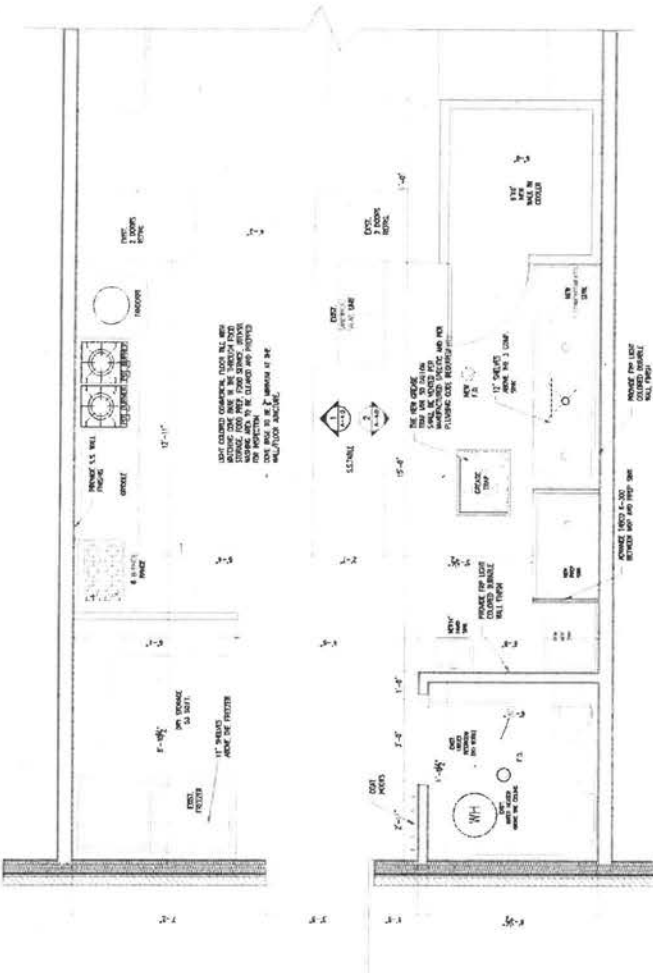
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1 ENLARGE KITCHEN FLOOR PLAN
1/2" = 1'-0"

GENERAL COMPLIANT NOTES:

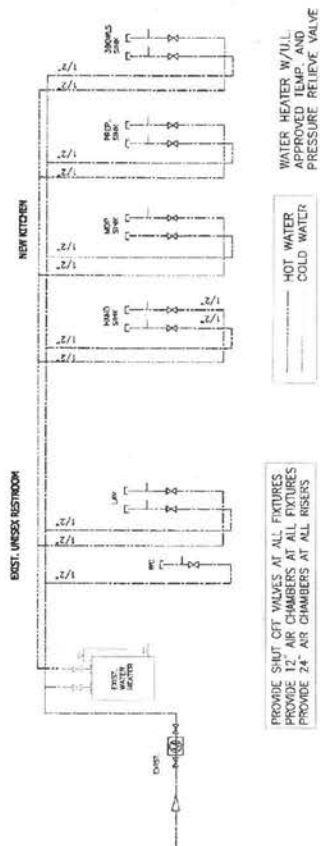
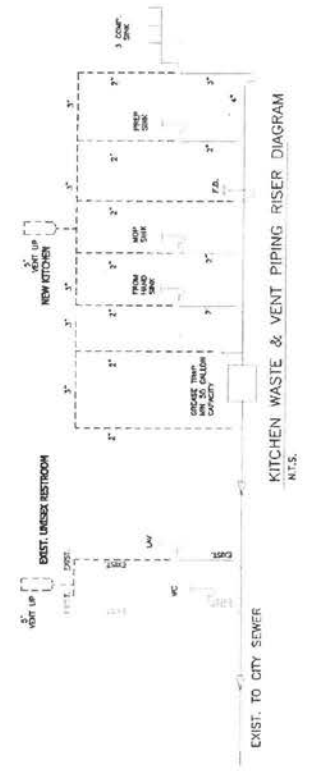
- 1- Exst. restrooms shall have:
 - Covered garbage cans with lids
 - Sanitary box in women's restroom
 - Open front toilet seats with no lid.
- FINISHES NOTES:**
- 1- All ext. S.S. tables and surfaces are on 6" S.S.
 - 2- All ext. wall finishes shall remain and must be cleaned to comply with EMPAGE COUNTY HEALTH DEPARTMENT requirements.
 - 3- All wall protection behind the cook line.
 - 4- All floor shall be commercial floor tile in kitchen and food prep area and prepared to comply with EMPAGE COUNTY HEALTH DEPARTMENT requirements. Finishes shall be light colored and semi-gloss/gloss and shall match extst. wall finishes.

LIGHTING NOTES:

- 1- Work in counter shall have multiple lights or a 4" vapor proof fluorescent fixture with cold tolerant ballasts and quick start.
- 2- All ext. light fixtures are to be shielded and shielded or have shatterproof tub in any food preparation, storage, or coat washing and bar areas.

NOTES:

- 1- All food line equipments and Ref/Frn to be installed on counters
- 2- All gas cooking equipments to be installed with NSF/IBS approved polycoated gas lines
- 3- Working cooler shall have NSF approved epoxy coated shelving with and/or NSF heavy duty storage racks.
- 4- All dry storage and liquid storage shall have NSF open wire shelving and/or NSF heavy duty equipment stands shall be stainless steel
- 5- Owner shall verify that all wash, refrigerators and coolers are in "the zero" condition (no rust) and are on casters or 5" S.S. legs.
- 7- Provide map and confirm location before MAP sign.



PROVIDE SINK HOT WATER AT ALL FIXTURES PROVIDE 7" AIR CHAMBERS AT ALL FIXTURES PROVIDE 7" AIR CHAMBERS AT ALL RISERS

PLUMBING SPECIFICATIONS

GENERAL
ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY OF CHICAGO PLUMBING CODE AND ALL APPLICABLE CODES AND REGULATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CHICAGO. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE CITY OF CHICAGO. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CHICAGO. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE CITY OF CHICAGO.

PIPE
ALL WATER PIPING SHALL BE 1/2" OR LARGER GALVANEIZED STEEL PIPE UNLESS OTHERWISE SPECIFIED. ALL WASTE PIPING SHALL BE 1/2" OR LARGER ABS OR PVC PIPE UNLESS OTHERWISE SPECIFIED. ALL VENT PIPING SHALL BE 1/2" OR LARGER GALVANEIZED STEEL PIPE UNLESS OTHERWISE SPECIFIED.

FIXTURES
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TESTING
ALL PLUMBING SHALL BE TESTED IN ACCORDANCE WITH THE CITY OF CHICAGO PLUMBING CODE. ALL TESTS SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE CITY OF CHICAGO.

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2

SIRI KITCHEN ADDITION 947 S RT 59, BARTLETT

PROPOSAL

7/7/18

Prepared by: Finnegan Development . www.finnegandev.com . 773-728-0153 . Jim@finnegandev.com

Div	Description	Quantity	Ea	Cost	Subtotal
1	GENERAL CONDITIONS				
	General O/H & Maint				
	Dust protection, Cleaning & Maintenance	3 weeks	110	330	
	Temp Protection, scaffolding	3 weeks	200	600	
	Insurance	3 weeks	75	225	
	Dumpsters or haul away	1 each	500	500	
	GENERAL CONDITIONS				1,655
2	SITWORK				
	Selective demolition & all required shoring				
	Slab coring for new plumbing runs a KI	3 each	250	750	
	Saw cut for flush mount grease trap at slab	1 each	400	400	
	Relocation of existing equipment	4 each	65	260	
	Trenching walls for new gas & water supplies	2 areas	150	300	
	SITWORK				1,710
3	CONCRETE				
	Flatwork				
	concrete patching at coring & saw cuts	3 each	165	495	
	CONCRETE				495
6	WOOD & PLASTICS				
	Rough carpentry				
	In wall blocking	1 lsum	350	350	
	Finish carpentry				
	Install OS storage racks			BO	
	Install OS shelving above freezer	6 LF	35	210	
	Install OS coat hooks	5 each	35	175	
	Residential Doors, frames and running trim				
	Supply/install new quarry cove base	80 LF	8	TBD	
	WOOD & PLASTICS				735
7	THERMAL & MOISTURE PROT				
	Thermal & Moisture Prot				
	Roof patching at new penetrations for hood fan, MUA, plumb vent, elect	1 lsum	1,100	1,100	
	Fire safing at plmbg/mech/elect sleeves	1 lsum	250	250	
	Accous ceil tiles				
	Supply/install 2x4 vinyl wrapped accoustical ceiling tiles in exist grid	400 sqft	4	1,600	
	THERMAL & MOISTURE PROT				2,950
9	FINISHES				
	Gypsum Board & wall cover				
	Drywall patching over treches for plumb, elect, gas	1 lsum	950	950	
	Supply/install FRP wall cover on all KI walls	20 sht	110	2,200	
	S/S wall panels below hood			BO	
	Flooring & Tiles				
	Supply/install Quarry tile at KI (inc removal of exist)	400 sqft	12	TBD	
	Interior Painting				
	2 coats paint application at walls, doors, trims	400 sqft	3	1,200	
	SPECS: Benj Moore flat paint on walls & semi on trims/doors	INC			
	FINISHES				4,350

15 PLUMBING

Plumbing

Rough & trim Piping and distribution for new 3-bay, prep sinks	2	pt	3,500	7,000
Gas piping for 6 pc of equipment	6	each	400	2,400
Install new OS mop sink where exist slop sink is located	1	each	375	375

PLUMBING

9,775

16 MECHANICAL

HVAC

MUA, Hood, ventilation through roof, fans, etc

BO

MECHANICAL

17 ELECTRICAL

Electrical Devices

new power runs for equipment (ELECT PLAN REQ.)

10 est 125 **TBD**

Relocate 2 drop in flourescent lights

2 each 65 130

ELECTRICAL

130

Estimate Totals

Total	\$	21,800
General contractor OH & Fee		4,360
Total	\$	26,160

Payment Terms:

- *25% Cash deposit required w/in 5 days of commencement
- * Balance due @ completion, prior to punch-list work (if any)

- * Progress payments due every 30 day
- * net 15 - 1.5%/mo late fees assessed after.

Exclusions

Permits

Any above listed BO (By Other), OS (Owner Supplied), OPT (option) or TBD items

Landscaping/exterior paving

Deviations & additions from above specifications involving extra costs will become an extra charge over original estimate & require written owner approval. All agreements contingent upon accidents/delays. Owners to pay contractor attorney fees in case of collection
See contract for specific terms

by: _____
Sunder Nakoola

Phone: 630.709.4313
E-mail sunder@siriGrocery.com



PROPOSAL

PAULSON SPECIALTIES

749 PHILHOWER RD
BELOIT, WI 53511
608-364-0550
FAX-364-0501

TO: Jai – Siri Indian

3/1/18

1 – WALL MOUNT HOOD – CANOPY STYLE

- 12'-0" X 54" X 24"
- STAINLESS STEEL CONSTRUCTION
- GREASE COLLECTION TRAY AND CUP
- S/S BAFFLE FILTERS
- LIGHTS
- VERTICAL END PANELS
- BACKSPLASH PANELS, S/S
- TRIM TO HIGH CEILING

1 – UPBLAST EXHAUST FAN

- 2550 CFM , NCA-DU18
- UL-762 RATED, SERVICE DISCONNECT
- ROOF CURB, GREASE BOX, HINGED BASE

1 - DIRECT FIRED MAKE-UP AIR FURNACE

- 2200 CFM AT 0.45" E.S.P., 1.5HP CAPTIVE-AIRE MODEL A1
- 220,000 BTU OUTPUT, ELECTRONIC MODULATION, DUCT-STAT
- GALVANIZED HOUSING, EXTERNAL DISCONNECT, ETL LISTED, NATURAL GAS
- INTAKE HOOD WITH FILTERS AND DAMPER
- CURB

1 – CONTROL PANEL

- INTERLOCKED VARIABLE SPEED DRIVES
- SWITCHES AND INDICATORS
- HEAT SENSORS

CONTINUED

1 - INSTALLATION

- ACCEPT FREIGHT, DELIVER TO JOBSITE
- HANG HOOD
- RUN WELDED EXHAUST DUCTWORK
- SET EXHAUST FANS AND CURB
- SET MAKE-UP AIR UNIT AND CURB
- RUN DUCTWORK TO HOOD PLENUM AND CLG DIFFUSERS
- START-UP AND TEST

\$29,700.00 tax included

HVAC PERMIT INCLUDED, UP TO \$200.00.

ENGINEERED/STAMPED PLANS AND STRUCTURAL CALCS ARE NOT INCLUDED.

NOT INCLUDED: Field wiring, gas piping, structural reinforcements or analysis, carpentry/masonry, roof ladders/railings/platform, roofing.

Acceptance of Proposal:

I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. FINANCE CHARGE 1-1/2% PER MONTH (APR OF 18%) CHARGED ON PAST DUE ACCOUNTS.

Payment will be 70% down, 30% at completion.

Signature: _____ Date _____



FACTOTUM

June 25, 2018

Tony Fradin
Economic Development Coordinator
Village of Bartlett
228 S. Main Street
Bartlett, IL 60103

Re: **Siri Foods**

Dear Mr. Fradin:

Siri Foods is a tenant at our Retail Center at 947 S. Route 59. I have had several conversations with Sunder regarding the work that he would like to complete in the space. As agents for the landlord, we stand behind the improvements he would like to make so that he may cook and serve prepared food. We think his vision will not only draw additional customers to his business but there is potential that the entire center could benefit from the added customer traffic.

As we discussed on the phone, I think his project exemplifies the intent of your program and I believe it will be a win for all parties involved.

Should you need anything additional, please do not hesitate in getting in touch with me.

Sincerely,

Jon Dickson

President

Factotum Property Management, Inc.
as Agent for Apple Valley Partners, LLC
Direct Line: 815.308.5310 x110
JDickson@factotuminc.com

Cart



Beverage-Air SPE72HC-18C Elite Series 72" 3 Door Cutting Top Refrigerated Sandwich Prep Table with 17" Deep Cutting Board

[Save for Later](#)

plus [Ships Common Carrier](#) Free Shipping

Qty: 1

TOTAL:

\$2,930.47



APW Wyott HTG-2460 Natural Gas 60" Heavy Duty Countertop Griddle with Thermostatic Controls - 160,000 BTU

[Save for Later](#)

plus [Ships Common Carrier](#) Free Shipping

Qty: 1

TOTAL:

\$4,401.72



Vulcan 36S-6BN Endurance 6 Burner 36" Natural Gas Range with Standard Oven Base - 215,000 BTU

[Save for Later](#)

plus [Ships Common Carrier](#) Free Shipping

Qty: 1

TOTAL:

\$2,720.00



Bakers Pride Restaurant Series BPSP-18-2 Natural Gas Single Burner Stock Pot Range

[Save for Later](#)

plus [Usually Ships In 6-8 Weeks](#) [Ships Common Carrier](#) Free Shipping

Qty: 2

TOTAL:

\$894.64



Advance Tabco FC-1-1818 One Compartment Stainless Steel Commercial Sink - 23"

[Save for Later](#)

plus Usually ships in 5-7 bus. days

Qty: 1

TOTAL:

\$312.99

Ships Common Carrier

Qty: 1

TOTAL:
\$497.99

Recommended Products



Beverage-Air
SPE72HC-18 Elite
Series 72" 3 Door
\$3,498.35/Each

Regency 79" 16-Gauge
Stainless Steel Three
Compartment
\$497.99/Each



Regency NSF Mobile
Green Wire Security
Cage Kit - 24" x 36" x
\$462.99/Each



Core Har
18/8 Stai
Extra He:
\$11.99/c

Subtotal

\$11,757.81

Save with fast & FREE shipping on all eligible items

Signup for our new shipping program and save today!

\$99.00 /month

Ship To: **60194**

Common Carrier	\$174.26 ⓘ
Common Carrier W/ Liftgate	\$219.26 ⓘ
Common Carrier W/ White Glove	\$903.41 ⓘ

ⓘ [Questions about shipping](#)

Your products will ship via [Common Carrier](#)

Pay with credit card

Or use a third-party payment service

[Checkout with Paypal](#)



Lease your order as low as **\$243.39 / month** ⓘ

★ Saved for Later



Choice 1/2 Size Foil Deep Steam Table Pan - 100/Case
[Move to Cart](#)

TOTAL:
\$21.99

Kolpak GS6-066-CT Polar Pak 6' x 6' x 6' Indoor Walk-In Cooler with Top Mounted Refrigeration

Read 1 reviews Item # SCECSG066CT



Note: Size of walk-in may vary from product shown.



Custom Quote for Dakshin Restaurant Group LLC

\$4,830.52/Each

Select Type

1

Add to Cart

With List

Rapid Reorder

- ✓ Ships unassembled for quick and easy installation
- ✓ Post-Loc panel fasteners for a perfect, airtight fit
- ✓ 4 CFC-free urethane insulation for efficient operation and consistent temperatures
- ✓ 26 gauge stainless embossed galvalume steel interior and exterior
- ✓ Smooth aluminum floor panels have covered corners for easier cleaning and greater sanitation
- ✓ Top-mount refrigeration is flush to the ceiling, allowing you to make full use of the interior
- ✓ Self-contained refrigeration system operates at 38 degrees Fahrenheit
- ✓ *15V

Pin It Share G+ Share Tweet

Print page Buy a quantity

White Glove Delivery

-AVAILABLE-

WHY'S YOUR CHOICE?

SIRI FOODS

Quick Meals Plan

Mission Statement:

To make and serve the freshest, most delicious South Asian Food quickly and courteously in modern, well-merchandised store for carry out.

OUR TEAM:

Mr. Sunder Manager of Siri Food's

- Manager of Siri Indian Ethnic Grocery Store for Past 6 years.
- Experienced in retail management and food services for over 10 years.

Mr. Jay Owner of Dakshin Indian Restaurant:

- Dakshin Indian restaurant has been in business for 18 years in Schaumburg.
- Full service fine dining Indian restaurant for every community.
- We would like to extend our service to Bartlett with quality food and service at affordable prices.
- We will do catering orders to the neighborhood area.

SERVICE PLAN

1. We plan to operate our meal services 7 days from 10:00 AM to 9:00 PM.
2. We would like to start carry out kitchen inside the existing grocery store to serve several hot food dishes to the customers at affordable prices.
3. To provide Indian food at the busy intersection of Route 59 and Stearns Road is an added advantage for Siri grocery store and the Village of Bartlett.
4. Being the busiest place for the business, all customers will stop by for the lunch and dinner specials. We will serve Breakfast, Lunch and Dinner with extended hours.
5. We are planning to deliver lunch boxes by Uber and other possible services to nearby areas and companies.
6. With this business expansion, will provide up to 3 new job positions, as a Chef, an assistant chef and a driver.

EXPANSION PLAN

1. To provide services mentioned above in-service plan, we will not require additional space. The existing retail space will be modified with support from the small business support program of Village of Bartlett by creating a working kitchen.
2. We will need to have a cold storage and industrial (Restaurant) style kitchen.

SIRI FOODS

Quick Meals Plan

MARKETING PLAN

1. Siri Groceries plans to join the Bartlett Chamber of Commerce and become an active member. This will help Siri reach out to the members in the community to market our new project.
2. We plan to publish advertisements on Facebook page, Yelp, Bartlett Chamber of Commerce, Bartlett Examiner newspaper and Valpak coupons.
3. Direct mailing to community and at area Temples, Churches and Mosques.
4. We have identified local companies where we can send lunch boxes, with the help of Bartlett Chamber of Commerce.
5. We also have plans to support Villa Olivia and nearby medical offices with Indian catering and lunch boxes.
6. Attain good contacts with local communities and participate in carnivals, food festivals and special events in the Village of Bartlett.
7. Support and participate in school fundraising and charity events.

FINANCIAL PLAN

1. Our financial goal is to provide food at reasonable prices.
2. We get bulk pricing for the grocery that helps us to keep our pricing low.
3. One stop shopping for the customers, (groceries, vegetables and carry-out food) saves our customers time and money.
4. Our financial goal for the carry out kitchen for the first 6 months (26 weeks = \$114,400.00) approximately per week would be \$4,400.00.

Monday to Thursday \$500.00 / day → 4 days x \$500.00 = \$2,000.00

Friday-Sunday \$800.00 / day → 3 days x \$800.00 = \$2,400.00

Approximate monthly sales would be \$ 17,600.00

SIRI FOODS

Quick Meals Plan

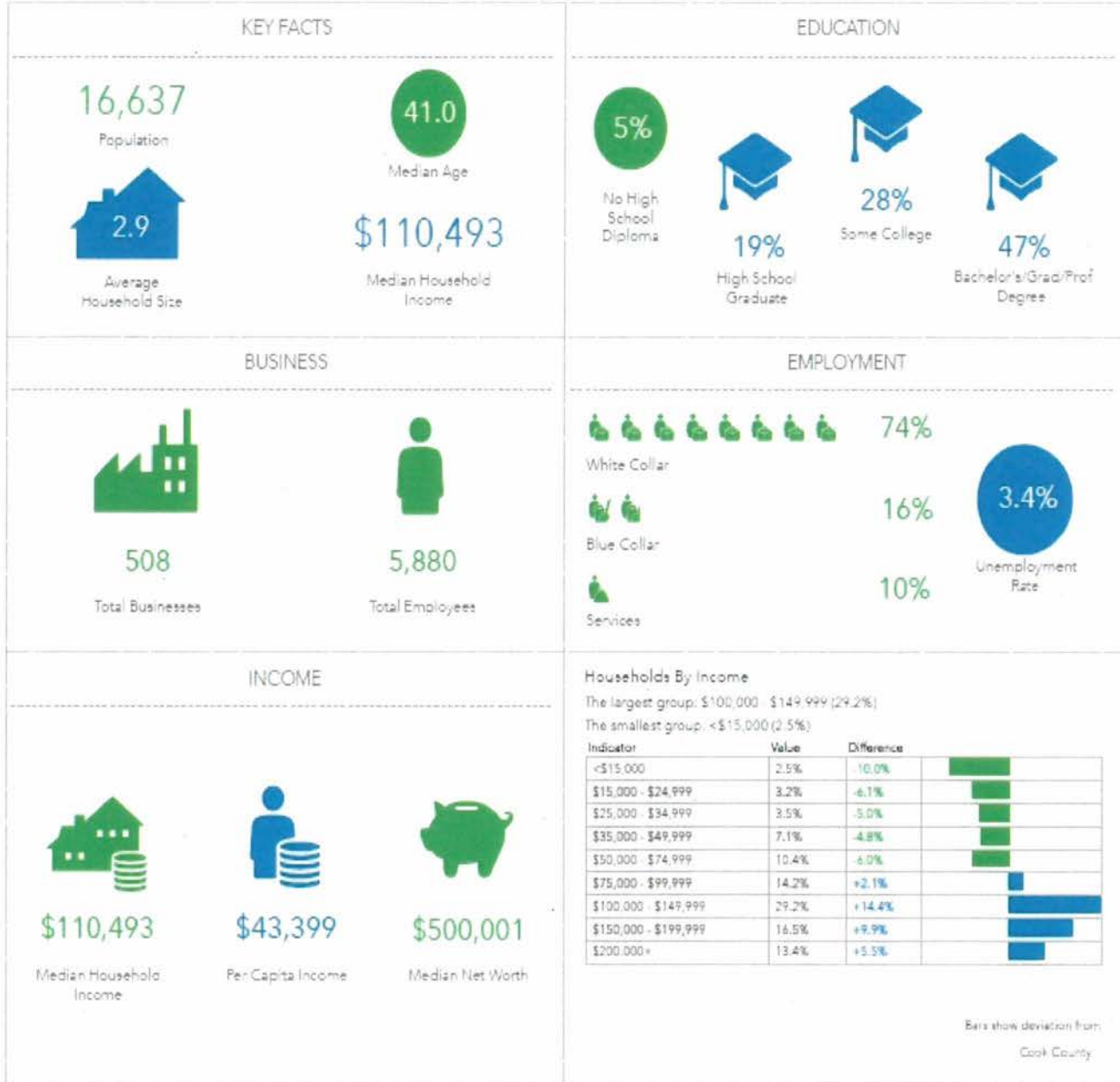
5. Annual carry-out sales are estimated to be around \$200,000.
6. Customers not only recognize Siri Indian Grocery's excellent services but also value our tasty fresh food.
7. We have confidence to pick up the carry-out services in matter of no time since we already have a solid base of long-term customers.

SIRI FOODS Quick Meals Plan

Siri Indian Grocery

947 S IL Route 59, Bartlett, Illinois, 60103 (5 minutes)
947 S IL Route 59, Bartlett, Illinois, 60103
Drive time of 5 minutes

Apple Valley Center, Bartlett, IL
Latitude: 41°43'29"
Longitude: 88°20'49"



SIRI FOODS
Quick Meals Plan

APPETIZER

VEG APPETIZER

VEG SAMOSA	2.99	MIX VEG PAKORA	3.99
IDDLY	2.99	METHU VADA	2.99

NON VEG APPETIZER

CHICKEN 65	5.99	KEEMA SAMOSA	6.99
------------------	------	--------------------	------

DOSA'S

PLAIN DOSA	5.99	MASALA DOSA	6.99
PLAIN UTHAPPAM	5.99	MIX VEG UTHAPPAM	6.99

VEG CURRIES

PANNER BUTTER MASALA	6.99	CHANA MASALA	5.99
MALAI KOFTA	6.99	DAL MAKHINI	5.99
KADAI PANNER	6.99	DAK THADUKA	6.99
VEGETABLE CHETTINADU	5.99	VEGETABLE KHORMA	5.99

NON VEG CURRIES

CHICKEN CHETTINADU	7.99	CHICKEN TIKKA MASALA	7.99
CHICKEN CURRY	7.99	BUTTER CHICKEN	7.99
GOAT CURRY	9.99	FISH CURRY	9.99

RICE DISHES

VEG BRIYANI	6.99	CHICKEN BRIYANI	7.99
VEG PULAV	5.99	GOAT BRIYANI	9.99
PLAIN RICE	2.99		

DESSERTS

GULAB JAMUN .. 3.99	MANGO KULFI ... 2.99	RASMALAI 4.99
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SIRI FOODS Quick Meals Plan



Traffic Count Profile

947 S IL Route 59, Bartlett, Illinois, 60103
Drive Time: 5, 10, 15 minute radii

Prepared by Esri

Latitude: 41.97297
Longitude: -88.20695

Distance:	Street:	Closest Cross-street:	Year of Count:	Count:
0.06	State Rte 59	W Stearns Rd (0.08 miles N)	2013	27,200
0.15	W Stearns Rd	Braintree Ln (0.06 miles E)	2012	11,700
0.17	W Stearns Rd	Sayer Rd (0.04 miles W)	2012	16,300
0.22	W Stearns Rd	Sayer Rd (0.02 miles E)	2010	15,700
0.33	Sayer Rd	Foxboro Ln (0.09 miles S)	2010	2,600
0.73		(0.0 miles)	2010	400
0.73	State Rte 59	Santa Fe St (0.02 miles N)	2014	37,000
0.74	Sycamore Ln	Bryn Mawr Ave (0.04 miles S)	2010	2,200
0.75	W Stearns Rd	Munger Rd (0.08 miles W)	2014	21,400
0.82	Munger Rd	W Stearns Rd (0.05 miles N)	2014	4,500
0.84	Munger Rd	W Stearns Rd (0.08 miles S)	2014	8,300
0.86	W Stearns Rd	Munger Rd (0.03 miles E)	2014	21,100
0.88	Sayer Rd	Locust Ct (0.1 miles S)	2012	1,250
1.00	State Rte 59	W Bartlett Rd (0.49000001 miles N)	2011	39,100
1.03	W Struckman Blvd	Dogwood Ln (0.03 miles E)	2012	3,050
1.05	Sayer Rd	Preserve Trl (0.01 miles N)	2012	1,250
1.12	Carriage Way Dr	Granger Rd (0.05 miles NW)	2012	575
1.14	W Stearns Rd	Bartlett Rd (0.05 miles E)	2014	18,600
1.15	Munger Rd	Forest Preserve Dr (0.25 miles S)	2012	2,400
1.18		(0.0 miles)	2010	3,100
1.19	Bartlett Rd	Hummingbird Way (0.05 miles S)	2014	14,000
1.20	Bartlett Rd	McClellan St (0.07 miles N)	2014	12,000
1.23	Bartlett Rd	Pear Tree Ln (0.02 miles N)	2010	12,600
1.25	Pipers Dr	Pear Tree Ln (0.03 miles E)	2010	1,100
1.25	S Western Ave	Surrey Ct (0.05 miles N)	2014	700
1.25	E Stearns Rd	E Wallace St (0.01 miles E)	2014	16,000
1.32	Bartlett Rd	E Struckman Blvd (0.08 miles SW)	2012	9,250
1.37	State Rte 59	Quincy Bridge Rd (0.01 miles S)	2013	27,200
1.42	Ingalton Ave	W Bartlett Rd (0.08 miles N)	2011	39,100
1.46	Lamont Pkwy	Main St (0.08 miles E)	1991	2,300

Data Note: The Traffic Profile displays up to 30 of the closest available traffic counts within the largest radius around your site. The years of the counts in the database range from 2017 to 1963. Over 25% of the counts were taken between 2010 and 2017 and over 77% of the counts were taken between 2000 and 2017. Traffic counts are identified by the street on which they were recorded, along with the distance and direction to the closest cross-street. Distances displayed as 0.00 miles (due to rounding), are closest to the site. A traffic count is defined as the two-way Average Daily Traffic (ADT) that passes that location.

Source: ©2018 Kalibrate Technologies (Q2 2018).

September 20, 2018

SIRI FOODS

Quick Meals Plan



Demographic and Income Profile

947 S IL Route 59, Bartlett, Illinois, 60103
 Drive Time: 5 minute radius

Prepared by Esri
 Latitude: 41.97297
 Longitude: -88.20695

Summary	Census 2010	2018	2023
Population	16,620	16,637	16,676
Households	5,640	5,673	5,689
Families	4,733	4,733	4,733
Average Household Size	2.94	2.92	2.92
Owner Occupied Housing Units	5,287	5,251	5,287
Renter Occupied Housing Units	353	422	402
Median Age	39.9	41.0	42.5
Trends: 2018 - 2023 Annual Rate	Area	State	National
Population	0.05%	0.10%	0.83%
Households	0.06%	0.12%	0.79%
Families	0.00%	0.01%	0.71%
Owner HHs	0.14%	0.37%	1.16%
Median Household Income	0.62%	1.96%	2.50%

Households by Income	2018		2023	
	Number	Percent	Number	Percent
<\$15,000	142	2.5%	144	2.5%
\$15,000 - \$24,999	180	3.2%	171	3.0%
\$25,000 - \$34,999	199	3.5%	193	3.4%
\$35,000 - \$49,999	405	7.1%	396	7.0%
\$50,000 - \$74,999	588	10.4%	548	9.6%
\$75,000 - \$99,999	804	14.2%	757	13.3%
\$100,000 - \$149,999	1,659	29.2%	1,620	28.5%
\$150,000 - \$199,999	937	16.5%	990	17.4%
\$200,000+	759	13.4%	872	15.3%
Median Household Income	\$110,493		\$113,970	
Average Household Income	\$131,181		\$142,110	
Per Capita Income	\$43,399		\$47,005	

Population by Age	Census 2010		2018		2023	
	Number	Percent	Number	Percent	Number	Percent
0 - 4	992	6.0%	901	5.4%	875	5.2%
5 - 9	1,162	7.0%	1,087	6.5%	1,000	6.0%
10 - 14	1,427	8.6%	1,246	7.5%	1,152	6.9%
15 - 19	1,289	7.8%	1,109	6.7%	1,056	6.3%
20 - 24	784	4.7%	800	4.8%	623	3.7%
25 - 34	1,570	9.4%	1,898	11.4%	1,775	10.6%
35 - 44	2,561	15.4%	2,151	12.9%	2,430	14.6%
45 - 54	3,172	19.1%	2,657	16.0%	2,328	14.0%
55 - 64	2,251	13.5%	2,596	15.6%	2,578	15.5%
65 - 74	848	5.1%	1,493	9.0%	1,880	11.3%
75 - 84	397	2.4%	495	3.0%	762	4.6%
85+	168	1.0%	203	1.2%	217	1.3%

Race and Ethnicity	Census 2010		2018		2023	
	Number	Percent	Number	Percent	Number	Percent
White Alone	13,932	83.8%	13,392	80.5%	12,978	77.8%
Black Alone	274	1.6%	297	1.8%	320	1.9%
American Indian Alone	33	0.2%	32	0.2%	34	0.2%
Asian Alone	1,833	11.0%	2,261	13.6%	2,595	15.6%
Pacific Islander Alone	7	0.0%	11	0.1%	14	0.1%
Some Other Race Alone	282	1.7%	329	2.0%	376	2.3%
Two or More Races	258	1.6%	315	1.9%	358	2.1%
Hispanic Origin (Any Race)	1,081	6.5%	1,267	7.6%	1,445	8.7%

Data Note: Income is expressed in current dollars.

Source: U.S. Census Bureau, Census 2010 Summary File 1. Esri forecasts for 2018 and 2023.

SIRI FOODS
Quick Meals Plan

Contact:

Siri Indian Grocery

Address: 947 South Route 59, Bartlett, IL 60103

Manager: Sunder Nookala

Store: 630-398-4831

Cell: 630-709-4313

Minutes

Village of Bartlett Economic Development Commission August 13th, 2018

1) Call to Order

G. Kubaszko called the meeting to order at 7:02 pm

2) Roll Call

Present: S. Gandsey, N. Gudenkauf, D. Gunsteen, G. Kubaszko, A. Lewensky, J. LaPorte, T. Smodilla, R. Perri

Absent: C. Green

Also Present: T. Fradin, Economic Development Coordinator;
S. Skrycki, Assistant Village Administrator;
J. Dienberg, Administrative Intern;
Lakshami P. Nookala, BEDA Applicant;
Sunder Nookala, BEDA Applicant;
Jaikumar ("Jay") Balasubramanian

3) Approval of Minutes

T. Smodilla moved to amend the minutes from the July 9th 2018 Meeting, clarifying that Commissioner Gandsey seconded the motion to recommend an award of \$25,000 to Indian Express to the Village Board for approval, not Commissioner Smodilla.

T. Fradin said that staff would make that amendment.

R. Perri made a motion to approve the minutes from July 9th, 2018

Seconded by: T. Smodilla

4) BEDA Application: Siri Indian Grocery 947 S. Route 59

T. Fradin introduced the newest BEDA applicant from Siri Indian Grocery at 947 S. Rt. 59, and introduced the owner Lakshami P. Nookala, her husband Sunder Nookala, and their business partner Jaikumar "Jay" Balasubramanian. Tony reviewed their plan to expand their current grocery space to add a hot food section which would supplement and add to the business's current offerings. He reviewed that the BEDA program can be used to expand existing businesses. He shared that Siri has been located in the village for 6 years, and shared that the grocery store currently specializes in Indian grocery items. Tony stated that the petitioners included a full proposal that has been included in the EDC packet. He shared that the kitchen buildout would cost approximately \$75,000

and a list of the new equipment needed was also listed in the packet. The proposal includes the cost of all equipment and contractor fees.

The applicant requested BEDA grant of \$30,000-\$45,000 and said that if approved the buildout would take approximately 2 months. In terms of job creation Tony stated that the petitioner estimates adding 2 additional positions including both food preparation and a clerk position. Being cognizant of the \$150,000 available for the current fiscal year and other applicants, Tony stated that staff is asking the EDC to recommend that \$15,000 be awarded to the petitioner by the Village Board. Mr. Fradin opened up the floor to questions for either him or the petitioners.

T. Smodilla asked to clarify the roles of the applicants, and if Ms. Nookala was the proprietor and if there is any sit-down aspect to the grocery store. She also asked if they planned to expand the footprint of the business at all or if they would be reconfiguring the space.

S. Nookala shared that he manages the store, while his wife is the owner, and added that Mr. Balasubramanian is his partner. He shared that they opened Siri Indian Grocery 6 years ago with success, and that with this new component they would like to add only carry-out at this time to the grocery store. Mr. Nookala also shared that this expansion would be limited within the space that they currently have and that they would be reconfiguring.

G. Kubaszko asked what the projections are of new revenue.

S. Nookala stated that it would be easily a 25-30% increase.

S. Gandsey asked if they would serve both lunch and dinner.

S. Nookala stated that they would serve both, and would consider adding breakfast down the road. Mr. Nookala also added that they will also consider extending their hours if needed.

R. Perri asked if with the increase in revenue, they will hire more employees.

S. Nookala stated that they will hire a clerk and an assistant cook immediately, and 2 chefs in the future.

R. Perri shared enthusiasm with the idea of job creation, and stated that the EDC would be happy to help with that in mind.

T. Smodilla asked if his current restaurant in Schaumburg was dine-in, or carry out/grocery. She also asked for his role in the new business, interested in knowing that he has experience in hot food preparation

J. Balasubramanian stated that his restaurant is dine-in and that he would be setting up the kitchen, arranging the chef, assistant cook, and setting up the entire kitchen, and managing that aspect, sharing that is based on his current experience.

T. Smodilla stated that hot food is taxed differently than grocery items, asking if they have discussed that differentiation for taxation and made projections for that.

J. Balasubramanian stated that with the 25-30% increase, with the grocery sales being static and the increase coming from the hot food, adding that they are anticipating \$4,000-\$5,000 per week in carry out sales.

T. Smodilla stated that that was an ambitious goal, and asked how they came to that number.

J. Balasubramanian stated that with his current restaurant and looking at avenues like Uber-Eats, Grub Hub, etc. that he was able to come to those numbers.

D. Gunsteen asked if the applicants had any plans to expand to a full restaurant, or if it was only carry-out.

S. Nookala stated that it would be only carry out.

T. Fradin added that with the current tenants in that shopping center, there is not room for such an expansion.

D. Gunsteen asked about the current terms of the lease.

S. Nookala stated that they have extended the lease for three more years.

T. Fradin added that there is a high demand in Bartlett for spaces that have kitchens, adding that it would be a worthwhile improvement to the space. He also added that the petitioners have shown a dedication to that space, and that this would be a long-term commitment.

T. Smodilla clarified that the lease has been extended through the year 2021.

S. Nookala stated that was correct.

S. Gandsey asked if they would have to close down during construction.

S. Nookala stated that they would not close, and that the grocery section would remain open.

R. Perri asked for the address of the business

T. Fradin shared that the address is Grocery 947 S. Route 59

A. Lewensky stated that he was inclined to support the petitioner, but told Mr. Fradin that it is difficult as a commissioner to make these decisions with a finite amount of resources and asked for a roadmap for what is coming instead of going first-come-first-served. He also asked if staff figures future applications in mind when recommending amounts such as tonight's \$15,000.

T. Fradin stated that it will remain first-come-first-served, and added that developers often ask for confidentiality. He also shared that staff keeps future projects in mind when recommending applications to the EDC. Mr. Fradin alluded to multiple projects coming down the pike, stating that they may be large applications.

G. Kubaszko asked if the Village is in a position to offer marketing or advertising assistance to Siri Indian Grocery.

T. Fradin stated that the Village would love to feature Siri Indian Grocery in a Business Spotlight when they expand as well as featuring them in the December coupon insert, and many other options that the Village uses to support local businesses. Mr. Fradin also added that he would recommend they join the Chamber of Commerce if they are not members already. Mr. Fradin added that they are a unique business and that the Village would be sure to feature them when possible.

G. Kubaszko agreed with the uniqueness of the business and stated that he would like them to have a robust start with their expansion.

T. Fradin stated that it is getting close to time to create the fall dining guide, and that this would be something to include. He added that between social media and the Bartletter, there is a lot of exposure for a local business.

A. Lewensky asked for the current food and beverage tax rate in Bartlett.

S. Skrycki stated that there is no local food and beverage tax, and that there is a 1% sales tax and a 1% home rule sales tax, equating to a 2% tax.

D. Gunsteen stated that he was happy to see a grocery store in town, and asked what made them change their business strategy.

S. Nookala stated that many of their food that they sell is sold ready to make, and that people regularly pick food up to cook as soon as they get home and that they would also come in looking for something quick at lunch time, stating that there was an opportunity. He stated that everybody is in a hurry and is looking for quick food.

D. Gunsteen stated that he is confident that they will be successful.

R. Perri stated that he believes they are in the right part of the trend of adding a restaurant component to a grocery store.

S. Nookala stated that this expansion gives them an edge to better serve their customer.

T. Smodilla stated that a key to business longevity and relevancy, it is important reinvent themselves, and applauded the effort.

T. Smodilla made a motion to recommend that the Village Board award \$15,000 to Siri Indian Grocery.

Seconded by R. Perri

Motion Carried

T. Fradin stated that it would be forwarded on to the Village Board.

PROPOSED

Village of Bartlett, Illinois
2019-2023 Capital Budget



November 20, 2018

The Honorable Village President
and Board of Trustees

Submitted for your consideration is the Capital Improvements Program for the Fiscal Years 2018-19 through 2022-23. 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 projects into the upcoming budget development process.



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

VILLAGE PRESIDENT
Kevin Wallace

ADMINISTRATOR
Paula Schumacher

VILLAGE CLERK
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Adam J. Hopkins
Aaron H. Renke

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 2019-2023 totals \$132,880,548. This is a 15% decrease from last year's Program.

Capital Improvements Expenditures

Year	Total	% Change
2013-2014	7,299,896	7%
2014-2015	5,895,502	-19%
2015-2016	10,250,248	74%
2016-2017	20,468,486	100%
2017-2018	13,189,666	-36%
2018-2019 Estimated	45,322,614	244%
2019-2020 Proposed	20,951,176	-54%
2020-2021 Proposed	29,930,455	43%
2021-2022 Proposed	27,608,773	-8%
2021-2023 Proposed	9,067,530	-67%

The chart above shows annual expenditures in the 2019-2023 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 water and sewer projects along with the Police Station construction project.

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

<u>Category</u>	<u>2019-2023</u>		<u>2014-2018</u>	
	<u>Proposed</u>		<u>Actual</u>	
Water	\$42,369,361		\$18,825,263	
Sewer	44,793,392		2,995,957	
Streets	16,270,600		10,826,731	
Econ Dev	20,394,000		14,157,914	
Golf	0		173,151	
Other	<u>9,053,195</u>		<u>19,390,706</u>	
Total	\$132,880,548		\$66,369,722	

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.

2019-20 Highlights

While the Capital Improvements Program anticipates expenditures over a five-year period, the immediate focus is on 2019-20, 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 2019-20 is \$20,951,176. A complete listing of the 2019-20 projects can be found on Page T10. Funds are proposed for a total of 23 projects. Four 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 T8. They include the following:

Downtown Crosswalk and Curb Renovation: This is a two-year project that involves renovation of the crosswalks and curbs in the downtown to become ADA compliant. Budgeted for in 2019-2020. Estimated first year cost: \$20,000.

Oak Street Parking Lot: Consists of constructing a public parking lot on the recently purchased vacant lot on Oak Street south of the Banbury Fair parking lot. Budgeted for 2019-2020. Estimated cost: \$217,500.

Lake Street Frontage Reconstruction: The project includes all pavement, curb/gutter, storm sewer, street lighting and ROW restoration improvements necessary to bring the frontage road up to Village standards. Budgeted for 2021-2022. Estimated cost: \$925,000.

Schick Road/West Branch DuPage River Bridge Engineering Study: This includes only the engineering study or structural investigation of the Schick Road/West Branch

DuPage River Bridge. An evaluation is required to determine what is necessary to complete the replacement of the existing deck beams. Budgeted for 2019-2020. Estimated cost: \$75,000.

Financing

The following table below shows the funding sources for this Capital Improvements Program.

Funding Sources		
<u>Funding Source</u>	<u>Amount</u>	<u>% of Total</u>
2016 GO Bonds	3,542,945	2.67%
2019 GO Bonds	9,930,000	7.47%
IEPA Loans	40,015,000	30.11%
DWC Loans	18,016,909	13.56%
Brewster Creek TIF	8,776,000	6.60%
Bluff City TIF	11,618,000	8.74%
Motor Fuel Tax	9,463,630	7.12%
STP Fund	1,485,470	1.12%
Grants	1,504,300	1.13%
Water Fund	12,852,452	9.67%
Sewer Fund	6,443,392	4.85%
Municipal Building	217,500	0.16%
Developer Deposits	1,750,200	1.32%
General Fund	6,614,750	4.98%
Other	650,000	0.49%
Total	132,880,548	100.00%

DuPage Water Commission loans financed the majority of the Lake Michigan water project. An IEPA low interest loan was received for the main pump station. A bond issue is planned for the spring of 2019 to finance the Devon Avenue excess flow facility. Other capital revenues to finance projects in the 2019-2023 program include Water and Sewer funds, Motor Fuel Tax funds, Brewster Creek TIF funds, Bluff City TIF funds, developer donations, and grants.

Review

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

Respectfully Submitted,

Paula Schumacher
Paula Schumacher
Village Administrator

Village of Bartlett, Illinois

Capital Improvements Program

2019-2023

Tables & Graphs



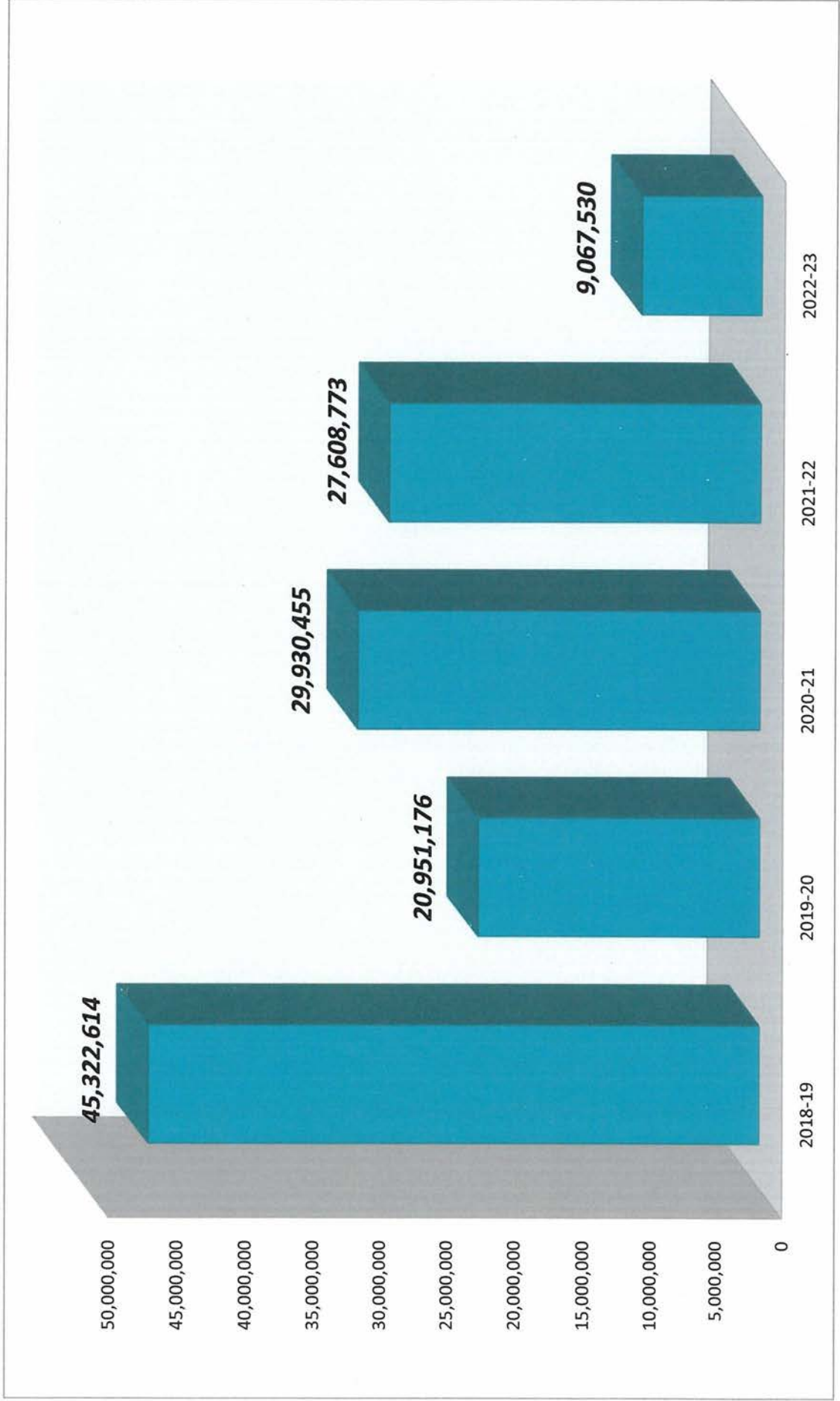
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Expenditure Summary

Program Category	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total	% of Total
Water	27,563,861	4,242,500	3,129,500	5,288,500	2,145,000	42,369,361	31.89%
Sewer	1,246,558	7,920,951	19,173,080	15,475,273	977,530	44,793,392	33.71%
Streets	1,625,000	3,462,725	3,862,875	3,980,000	3,340,000	16,270,600	12.24%
Economic Development	8,314,000	3,960,000	3,460,000	2,460,000	2,200,000	20,394,000	15.35%
Golf	0	0	0	0	0	0	0.00%
Other	6,573,195	1,365,000	305,000	405,000	405,000	9,053,195	6.81%
Total	45,322,614	20,951,176	29,930,455	27,608,773	9,067,530	132,880,548	100.00%

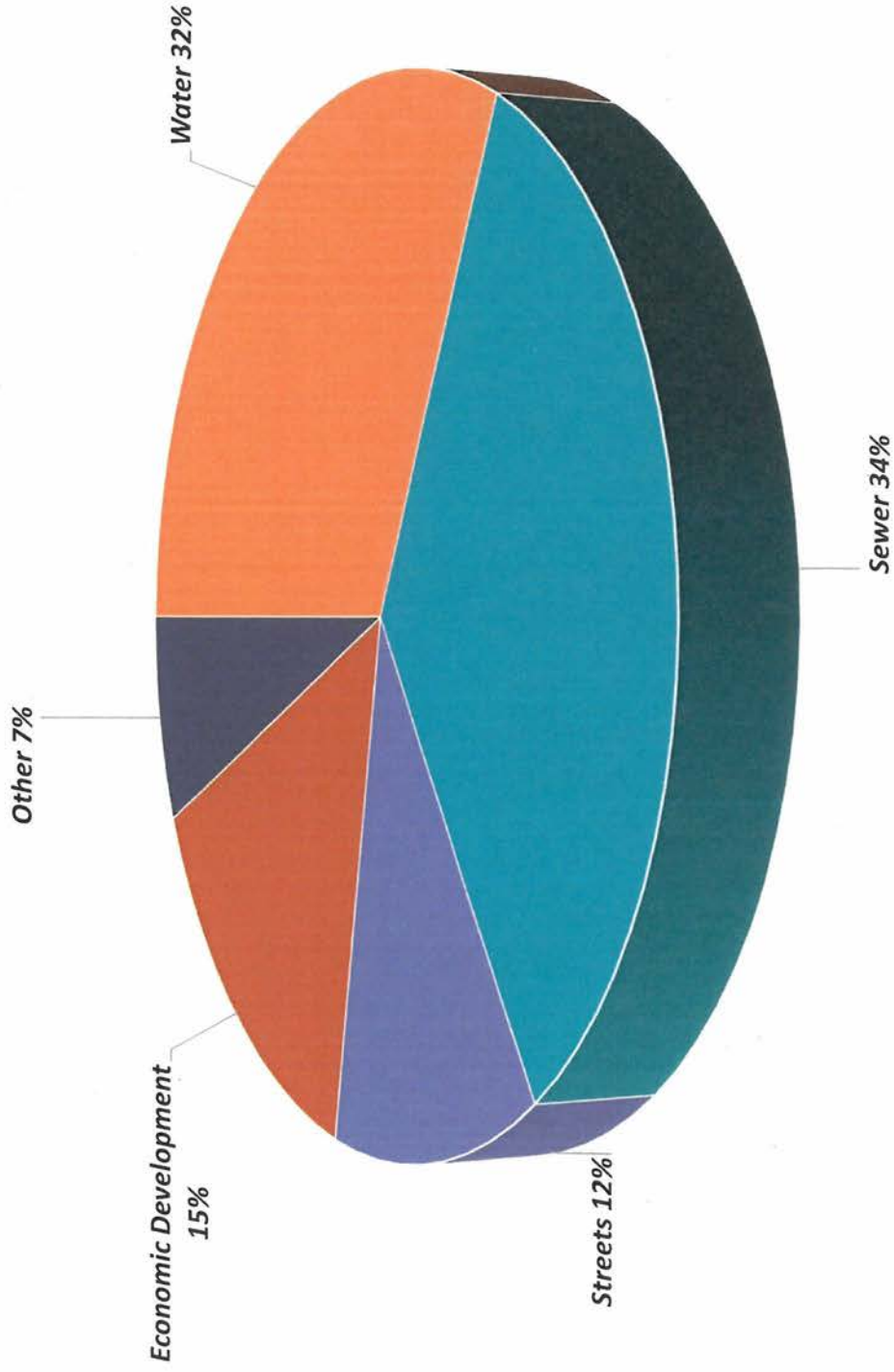
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Expenditures by Year



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Expenditures by Category

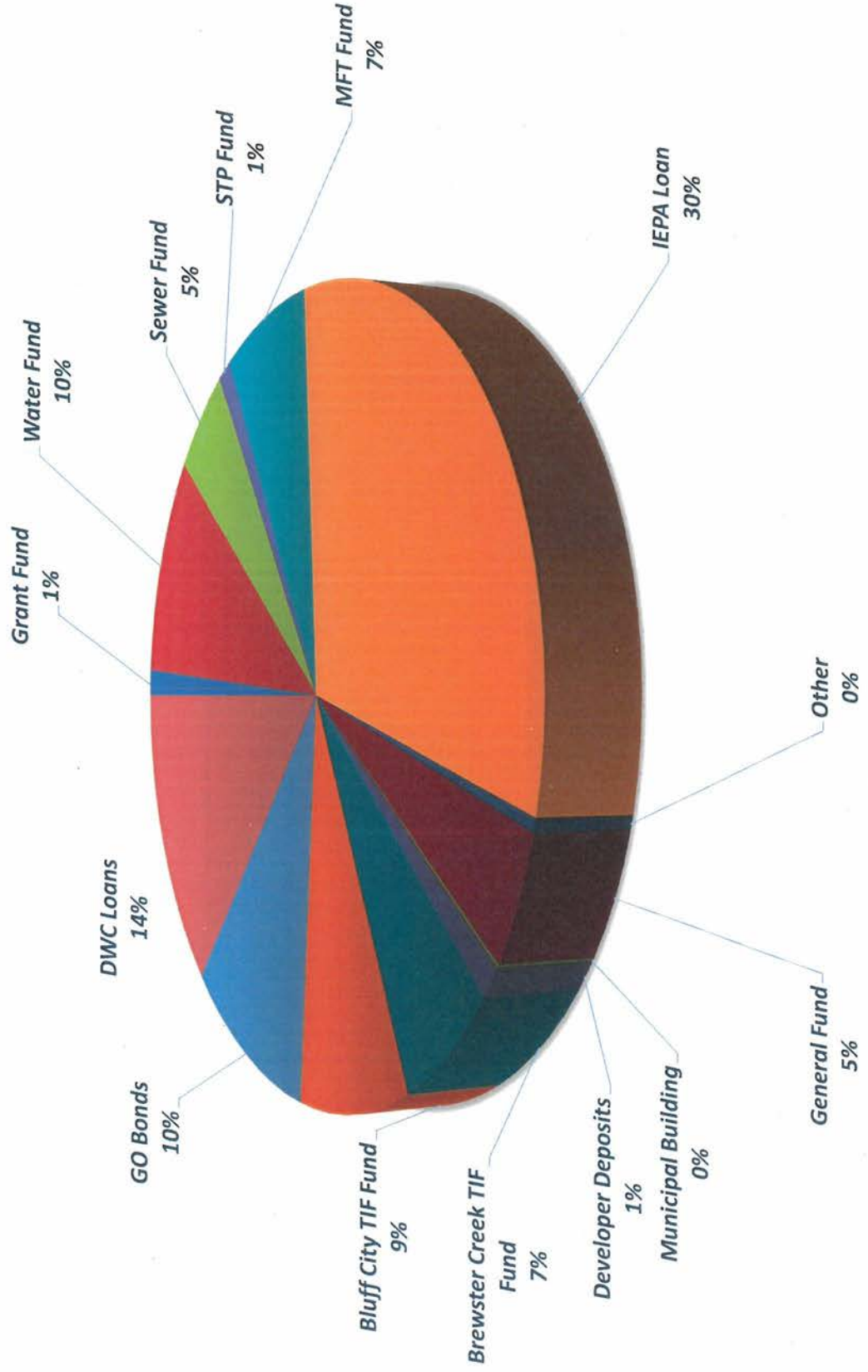


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Funding Source Summary

Sources of Funds	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total	% of Total
Grant Fund	547,000	436,500	520,800	0	0	1,504,300	1.13%
Water Fund	2,546,952	3,242,500	3,129,500	1,788,500	2,145,000	12,852,452	9.67%
Sewer Fund	1,246,558	2,170,951	1,073,080	975,273	977,530	6,443,392	4.85%
STP Fund	0	980,158	505,312	0	0	1,485,470	1.12%
MFT Fund	1,367,000	2,250,067	2,486,563	2,265,000	1,095,000	9,463,630	7.12%
IEPA Loan	6,515,000	1,000,000	14,500,000	18,000,000	0	40,015,000	30.11%
Other	520,000	20,000	70,000	20,000	20,000	650,000	0.49%
General Fund	1,256,250	273,500	355,000	2,100,000	2,630,000	6,614,750	4.98%
Municipal Building	0	217,500	0	0	0	217,500	0.16%
Developer Deposits	1,450,000	70,000	230,200	0	0	1,750,200	1.32%
Brewster Creek TIF Fund	2,276,000	2,500,000	2,000,000	1,000,000	1,000,000	8,776,000	6.60%
Bluff City TIF Fund	6,038,000	1,460,000	1,460,000	1,460,000	1,200,000	11,618,000	8.74%
GO Bonds	3,542,945	6,330,000	3,600,000	0	0	13,472,945	10.14%
DWC Loans	18,016,909	0	0	0	0	18,016,909	13.56%
Total	45,322,614	20,951,176	29,930,455	27,608,773	9,067,530	132,880,548	100.00%

Expenditures by Funding Source



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Capital Projects Expenditure History 2014 - 2018

Program Category	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Five Year Total	% of Total
Water	189,806	278,634	459,421	13,695,102	4,202,300	18,825,263	28.36%
Sewer	1,330,013	54,863	819,446	579,820	211,815	2,995,957	4.51%
Streets	4,224,102	3,257,714	795,856	1,123,564	1,425,495	10,826,731	16.31%
Economic Development	446,900	640,400	5,659,300	3,985,000	3,426,314	14,157,914	21.33%
Golf	0	173,151	0	0	0	173,151	0.26%
Other	1,109,075	1,490,740	2,516,225	1,085,000	13,189,666	19,390,706	29.22%
Total	7,299,896	5,895,502	10,250,248	20,468,486	22,455,590	66,369,722	100.00%

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Total Project Costs - Completed Projects

Project	Fiscal Year Project Completed						Total
	2013-14	2014-15	2015-16	2016-17	2017-18		
Country Creek Lift Station Upgrade			560,000				560,000
Sidewalk/Path Installations			103,812				103,812
MFT Maintenance Program			562,775	730,790		1,300,469	2,594,034
Devon Pond Shoreline Restoration			10,000				10,000
Influent Pump Replacement	1,275,011						1,275,011
Belt Filter Press Replacement	826,796						826,796
W. Bartlett Road Corridor Streetscape	609,696						609,696
Amherst Storm Sewer	189,715						189,715
Roadway Maintenance Bond Project		12,048,779					12,048,779
Asphalt Cart Paths		63,818					63,818
Street Garage Building Addition				513,073			513,073
Water Main Replacement					386,950		386,950
Water Tower Painting					238,549		238,549
Schick/Struckman Bridge Rehabilitation				385,000			385,000
North/Prospect Stormwater Detention				5,280,794			5,280,794

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

New Projects by Source of Funds

Project	Page	MFT Fund	Municipal Building Fund	Developer Deposits Fund	Grants	Total
Downtown Crosswalk and Curb Renovation	37			150,200	520,800	671,000
Oak Street Parking Lot	39		217,500			217,500
Lake Street Frontage Road Reconstruction	41	925,000				925,000
Schick/DuPage River Engineering Study	60	75,000				75,000
Total		1,000,000	217,500	150,200	520,800	1,888,500

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

2018-19 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	MFT Fund	IEPA Loans	Other	General Fund	Developer Deposits	Brewster Creek TIF Fund	Bluff City TIF	2016 GO Bonds	Grants	DWC Loans	Total
Water Main Replacement	3	950,546												950,546
Water Tower Painting	5	582,704												582,704
Water Modeling/Pump Station Upgrades	7	786,200												786,200
Infrastructure Improvements-Water	9	163,002			6,515,000							485,000	18,016,909	25,179,911
Watermain Leak Survey and Repairs	11	64,500												64,500
Facility Update/Phosphorous Removal	14		46,558											46,558
Sanitary Sewer System Rehabilitation	16		600,000											600,000
Devon Excess Flow Plant Rehabilitation	18		300,000											300,000
Lift Station Upgrades and Rehabilitation	20		200,000											200,000
Bittersweet WWTP Improvements	22		100,000											100,000
18/19 MFT Maintenance Program	25			1,215,000										1,215,000
IDOT Intersection Improvements	27							150,000						150,000
Schick/Petersdorf Resurfacing	29			100,000										100,000
Bike Path Maintenance	33				20,000	20,000								40,000
Parking Lot Improvements	35					120,000								120,000
Brewster Creek Bus, Park Improvements	44								2,276,000					2,276,000
Bluff City/Blue Heron Improvements	46									6,038,000				6,038,000
W. Bartlett/Devon Drainage/Path	52											62,000		62,000
Stearns Road Country Creek Culvert	54			52,000										52,000
Police Station	56				500,000		1,011,250	1,300,000						6,354,195
Stormwater System Improvements	58						105,000							105,000
Total		2,546,952	1,246,558	1,367,000	6,515,000	520,000	1,256,250	1,450,000	2,276,000	6,038,000	3,542,945	547,000	18,016,909	45,322,614

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

2019-20 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	STP Fund	MFT Fund	IEPA Loans	2019 Bonds	Developer Deposits	Municipal Building	Grants	Other	General Fund	Brewster Creek TIF Fund	Bluff City TIF	Total
Water Main Replacement	3	1,275,000													1,275,000
Water Tower Painting	5	432,500													432,500
Infrastructure Improvements-Water	9	1,500,000				1,000,000									2,500,000
Watermain Leak Survey and Repairs	11	35,000													35,000
Facility Update/Phosphorous Removal	14		70,951												70,951
Sanitary Sewer System Rehabilitation	16		600,000												600,000
Devon Excess Flow Plant Rehabilitation	18						5,750,000								5,750,000
Lift Station Upgrades and Rehabilitation	20		600,000												600,000
Bittersweet WWTP Improvements	22		900,000												900,000
19/20 MFT Maintenance Program	25			1,795,000											1,795,000
IDOT Intersection Improvements	27							50,000							50,000
Schick and Petersdorf Resurfacing	29			980,158	320,067										1,300,225
Bike Path Maintenance	33										20,000	20,000			40,000
Parking Lot Improvements	35				40,000										40,000
Downtown Crosswalk and Curb Reno.	37							20,000							20,000
Oak Street Parking Lot	39								217,500						217,500
Brewster Creek Bus. Park Improvements	44												2,500,000		2,500,000
Bluff City/Blue Heron Improvements	46												1,460,000		1,460,000
Salt Storage Building	50						580,000								580,000
W. Bartlett/Devon Drainage/Path	52									436,500		48,500			485,000
Stearns Road/Country Creek Culvert	54				20,000										20,000
Stormwater System Improvements	58											205,000			205,000
Schick/DuPage River Engineering Study	60				75,000										75,000
Total		3,242,500	2,170,951	980,158	2,250,067	1,000,000	6,330,000	70,000	217,500	436,500	20,000	273,500	2,500,000	1,460,000	20,951,176

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

2020-21 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	MFT Fund	STP Fund	IEPA Loans	2019 Bonds	Other	Grants	General Fund	Developer Deposits	Brewster Creek TIF Fund	Bluff City TIF	Total
Water Main Replacement	3	1,275,000												1,275,000
Water Tower Painting	5	819,500												819,500
Infrastructure Improvements-Water	9	1,000,000												1,000,000
Watermain Leak Survey and Repairs	11	35,000												35,000
Facility Update/Phosphorous Removal	14		73,080											73,080
Sanitary Sewer System Rehabilitation	16		600,000											600,000
Devon Excess Flow Plant Rehabilitation	18						3,600,000							3,600,000
Lift Station Upgrades and Rehabilitation	20		400,000											400,000
Bittersweet WWTP Improvements	22					14,500,000								14,500,000
20/21 MFT Maintenance Program	25			2,270,000										2,270,000
IDOT Intersection Improvements	27										100,000			100,000
North Avenue Resurfacing	31			216,563	505,312									721,875
Bike Path Maintenance	33							20,000		20,000				40,000
Parking Lot Improvements	35							50,000		30,000				80,000
Downtown Crosswalk and Curb Reno.	37								520,800		130,200			651,000
Brewster Creek Bus. Park Improvements	44										2,000,000			2,000,000
Bluff City/Blue Heron Improvements	46											1,460,000		1,460,000
Stormwater System Improvements	58									305,000				305,000
Total		3,129,500	1,073,080	2,486,563	505,312	14,500,000	3,600,000	70,000	520,800	355,000	230,200	2,000,000	1,460,000	29,930,455

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

2021-22 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	MFT Fund	IEPA Loans	Other	General Fund	Brewster Fund	Creek TIF Fund	Bluff City TIF	Total
Water Main Replacement	3	1,275,000									1,275,000
Water Tower Painting	5	476,500									476,500
Infrastructure Improvements-Water	9				3,500,000						3,500,000
Watermain Leak Survey and Repairs	11	37,000									37,000
Facility Update/Phosphorous Removal	14		75,273								75,273
Sanitary Sewer System Rehabilitation	16		600,000								600,000
Lift Station Upgrades and Rehabilitation	20		300,000								300,000
Bittersweet WWTP Improvements	22				14,500,000						14,500,000
21/22 MFT Maintenance Program	25			1,095,000			1,675,000				2,770,000
Bike Path Maintenance	33					20,000	20,000				40,000
Parking Lot Improvements	35			245,000							245,000
Lake Street Frontage Reconstruction	41			925,000							925,000
Brewster Creek Bus. Park Improvements	44							1,000,000			1,000,000
Bluff City/Blue Heron Improvements	46								1,460,000		1,460,000
Stormwater System Improvements	58						405,000				405,000
Total		1,788,500	975,273	2,265,000	18,000,000	20,000	2,100,000	1,000,000	1,460,000	1,460,000	27,608,773

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

2022-23 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	MFT Fund	Other	General Fund	Brewster Creek TIF Fund	Bluff City TIF	Total
Water Main Replacement	3	1,275,000							1,275,000
Water Tower Painting	5	833,000							833,000
Watermain Leak Survey and Repairs	11	37,000							37,000
Facility Update/Phosphorous Removal	14		77,530						77,530
Sanitary Sewer System Rehabilitation	16		600,000						600,000
Lift Station Upgrades & Rehabilitation	20		300,000						300,000
22/23 MFT Maintenance Program	25			1,095,000		2,205,000			3,300,000
Bike Path Maintenance	33				20,000	20,000			40,000
Brewster Creek Bus. Park Improvements	44						1,000,000		1,000,000
Bluff City/Blue Heron Improvements	46							1,200,000	1,200,000
Stormwater System Improvements	58					405,000			405,000
Total		2,145,000	977,530	1,095,000	20,000	2,630,000	1,000,000	1,200,000	9,067,530

Village of Bartlett, Illinois

Capital Improvements Program

2019-2023

Water Projects

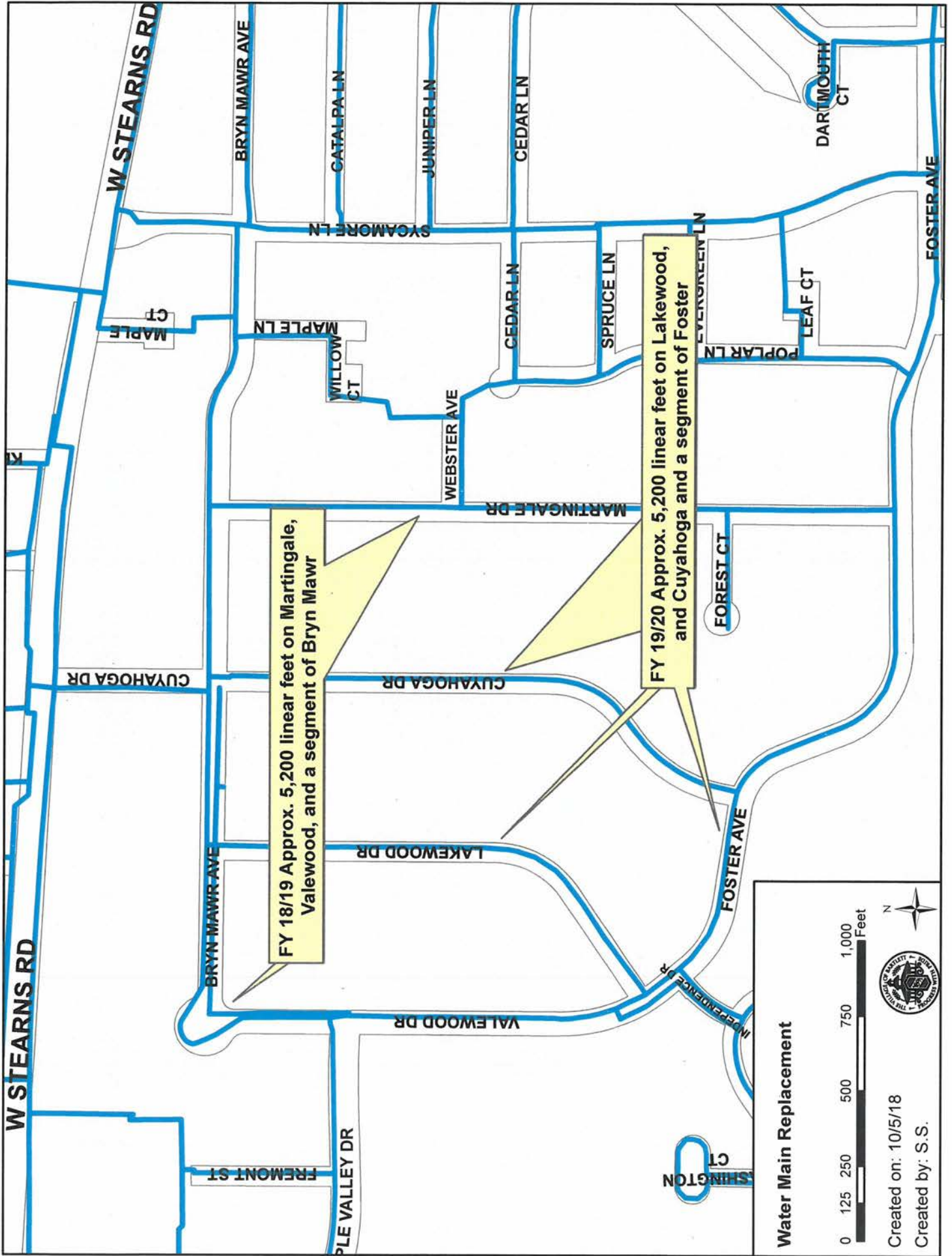


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Water Projects by Year

Project	Page	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
Water Main Replacement	3	\$ 950,546	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 6,050,546
Water Tower Painting	5	582,704	432,500	819,500	476,500	833,000	3,144,204
Water System Modeling/Pump Station Upgrades	7	786,200					786,200
Infrastructure Improvements w/Water Transition	9	25,179,911	2,500,000	1,000,000	3,500,000		32,179,911
Watermain Leak Survey and Leak Repairs	11	64,500	35,000	35,000	37,000	37,000	208,500
Total		\$ 27,563,861	\$ 4,242,500	\$ 3,129,500	\$ 5,288,500	\$ 2,145,000	\$ 42,369,361

Sources of Funds	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
Water Fund	\$ 2,546,952	\$ 3,242,500	\$ 3,129,500	\$ 1,788,500	\$ 2,145,000	\$ 12,852,452
DWC Loans	18,016,909					18,016,909
IEPA Low Interest Rate Loans	6,515,000	1,000,000		3,500,000		11,015,000
USEPA Funding/Grants	485,000					485,000
Total	\$ 27,563,861	\$ 4,242,500	\$ 3,129,500	\$ 5,288,500	\$ 2,145,000	\$ 42,369,361



FY 18/19 Approx. 5,200 linear feet on Martingale, Valewood, and a segment of Bryn Mawr

FY 19/20 Approx. 5,200 linear feet on Lakewood, and Cuyahoga and a segment of Foster

Water Main Replacement



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

WATER MAIN REPLACEMENT

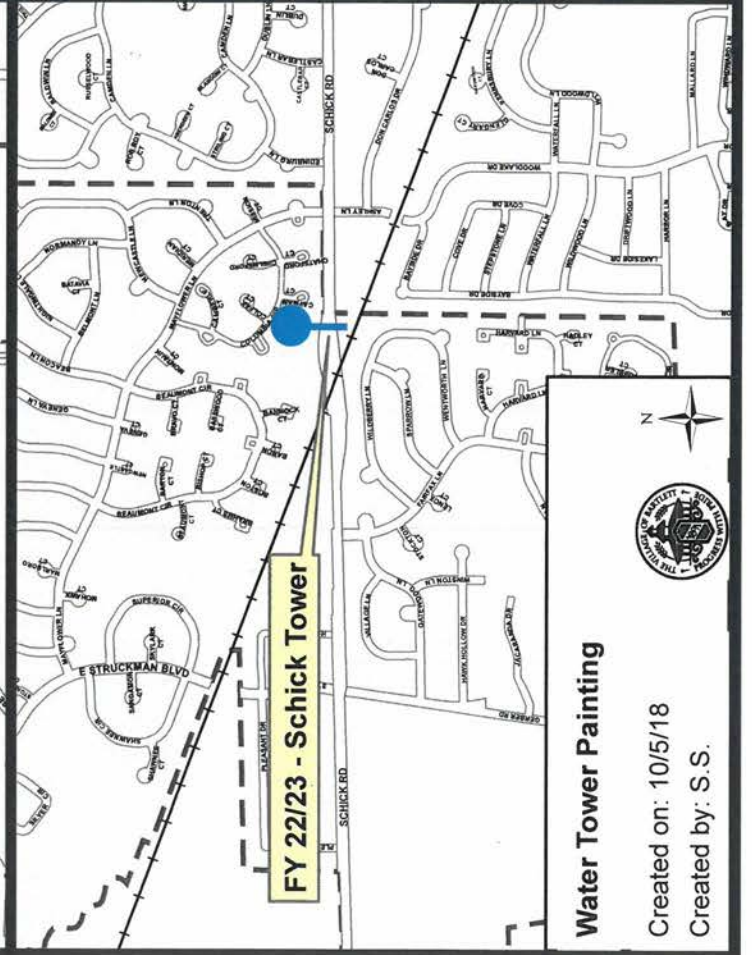
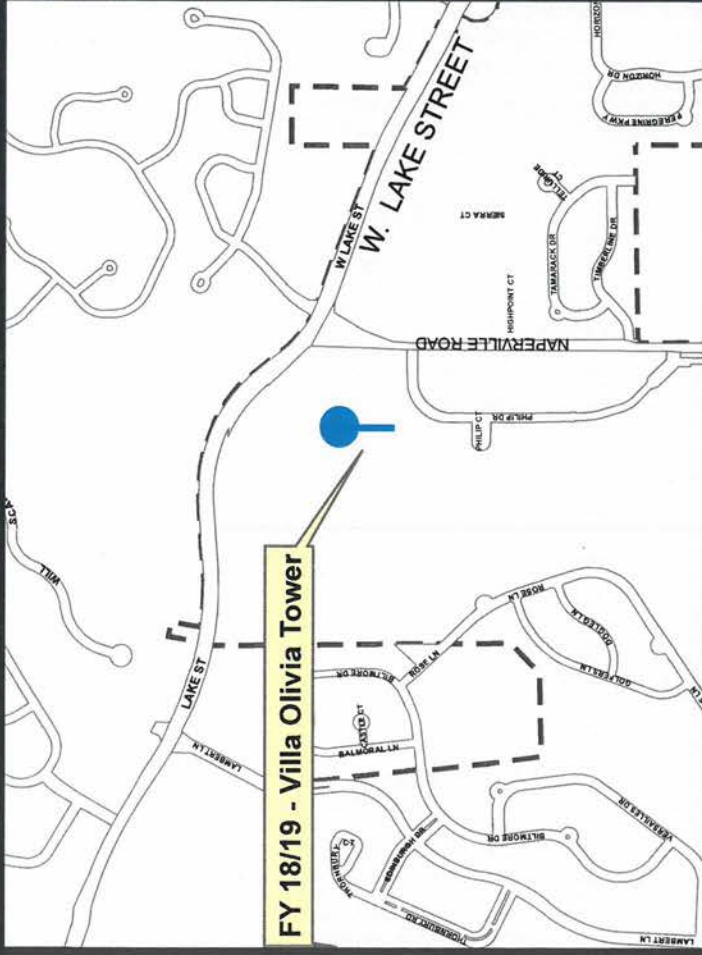
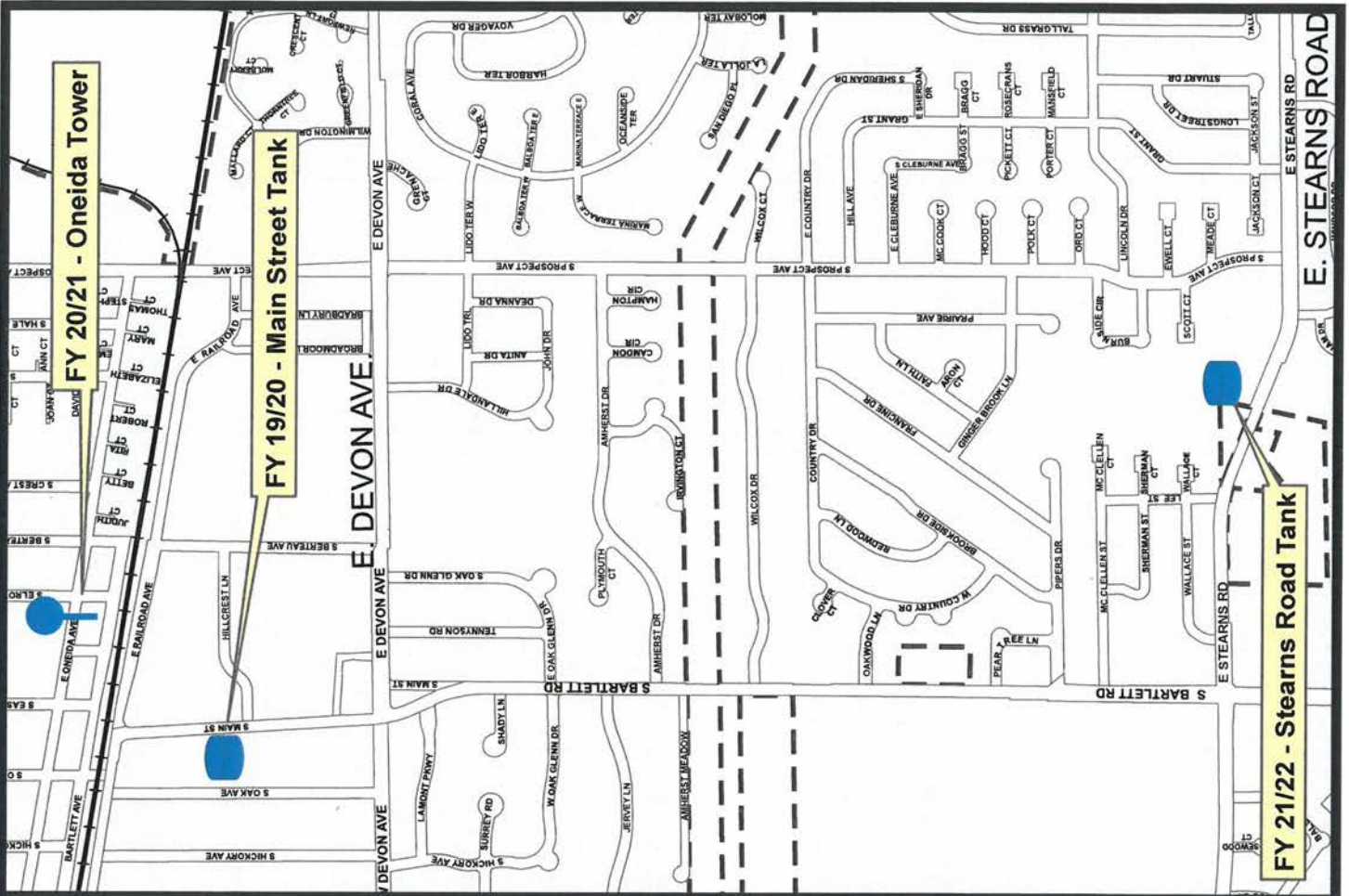
Description This multi-year project consists of replacing water mains that are experiencing frequent main breaks or have capacity concerns.

- FY 18/19- Approx. 5,200 linear feet of water main on Martingale, Valewood, and a segment of Bryn Mawr.
- FY 19/20- Approx. 5,200 linear feet of water main on Lakewood, Cuyahoga, a segment of Foster and Tennyson
- FY 20/21- Approx. 5,200 linear feet of water main on Country, Oakwood, Clover, Brookside, McClellan, Sherman
- FY 21/22- Approx. 5,200 linear feet of water main; locations TBD
- FY 22/23- Approx. 5,200 linear feet of water main; locations TBD
- Lead water service line replacements to meet EPA requirements

Comments These areas have a history of frequent water main breaks which have resulted in disruption of service and property damage. This program will help reduce our unaccounted water percentage as required by IDNR Lake Michigan water allocation permit.

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

Use of Funds	Prior Year Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Construction	\$ 386,950	\$ 848,101	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,235,051
Contingencies		2,445	100,000	100,000	100,000	100,000	402,445
Engineering		100,000	100,000	100,000	100,000	100,000	500,000
Lead Service Replacement Program		0	75,000	75,000	75,000	75,000	300,000
Total	\$ 386,950	\$ 950,546	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 6,437,496
Source of Funds							
Water Fund	\$ 386,950	\$ 950,546	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 6,437,496
Total	\$ 386,950	\$ 950,546	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 6,437,496



Water Tower Painting

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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

WATER TOWER PAINTING

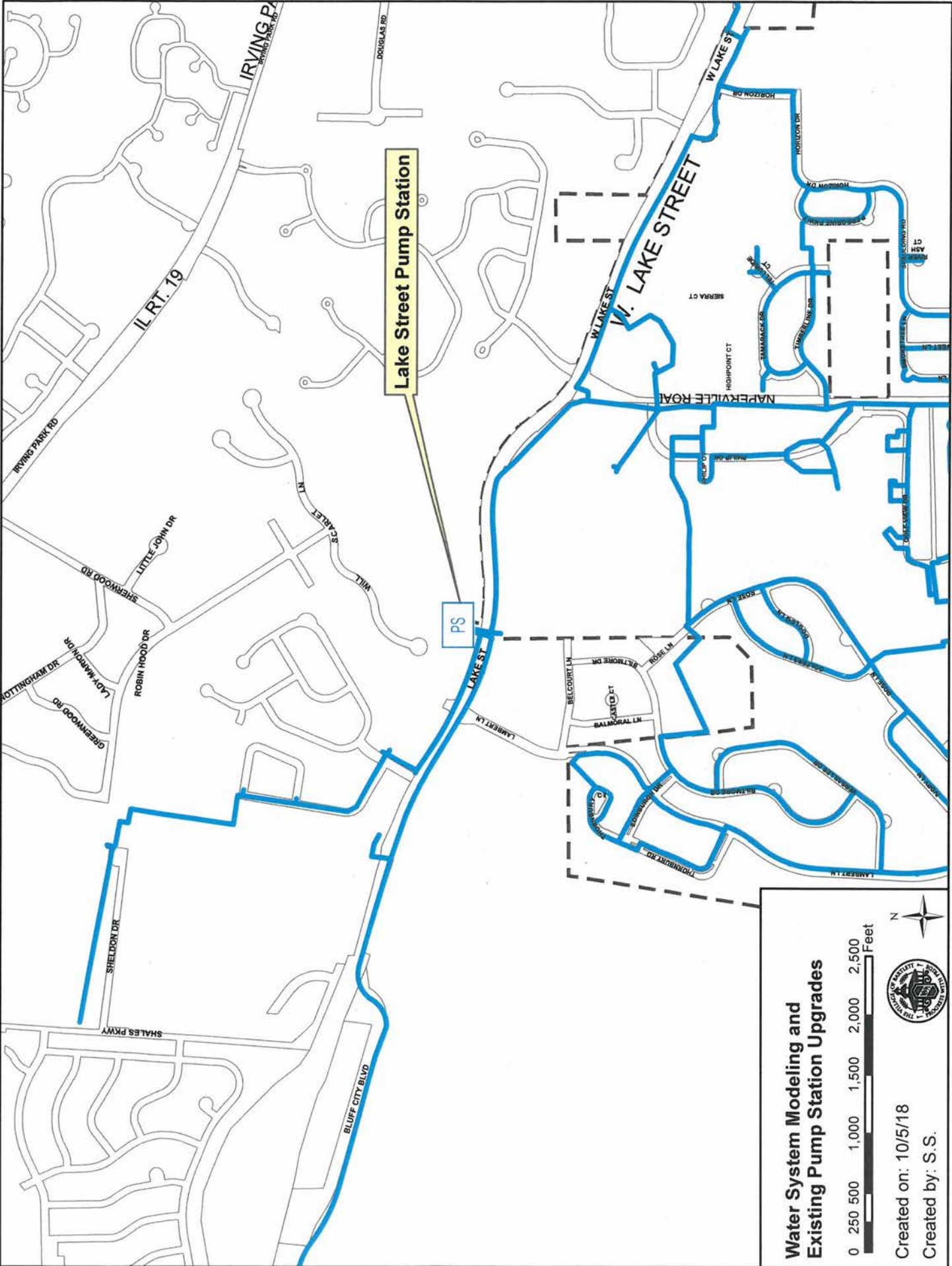
Description This multi-year project consists of sandblasting and painting some of our elevated and ground storage water tanks.

- FY18/19 - Villa Olivia Tower
- FY19/20- Main Street Tank
- FY20/21- Oneida Tower
- FY21/22- Stearns Road Tank
- FY22/23- Schick 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.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Sandblasting/Painting	\$ 238,549	\$ 535,900	\$ 375,000	\$ 725,000	\$ 415,000	\$ 730,000	\$ 3,019,449
Contingencies		16,804	37,500	72,500	41,500	73,000	241,304
Engineering		30,000	20,000	22,000	20,000	30,000	122,000
Total	\$ 238,549	\$ 582,704	\$ 432,500	\$ 819,500	\$ 476,500	\$ 833,000	\$ 3,382,753
Source of Funds							
Water Fund	\$ 238,549	\$ 582,704	\$ 432,500	\$ 819,500	\$ 476,500	\$ 833,000	\$ 3,382,753
Total	\$ 238,549	\$ 582,704	\$ 432,500	\$ 819,500	\$ 476,500	\$ 833,000	\$ 3,382,753



Lake Street Pump Station

PS

Water System Modeling and Existing Pump Station Upgrades

0 250 500 1,000 1,500 2,000 2,500 Feet

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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

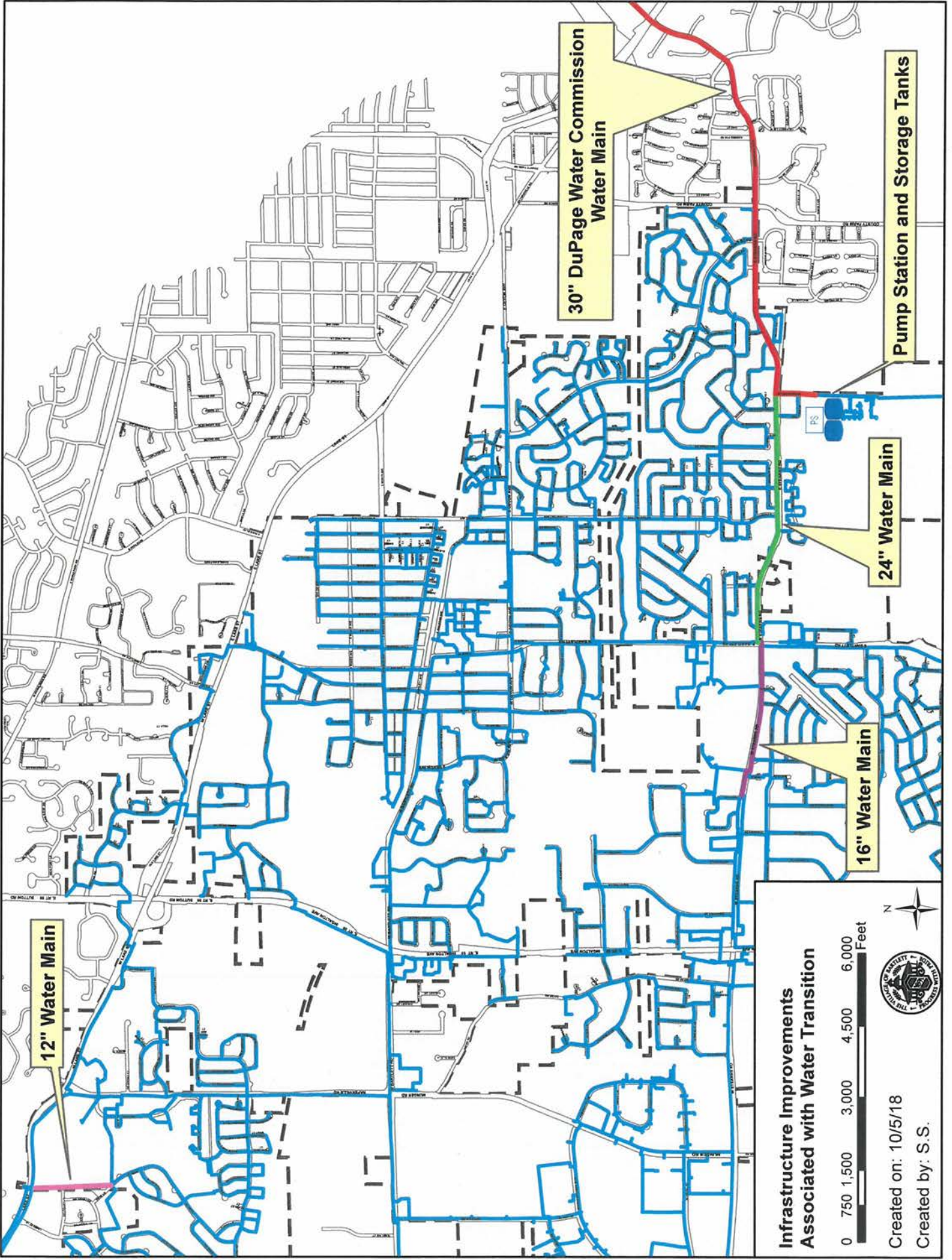
WATER SYSTEM MODELING AND EXISTING PUMP STATION UPGRADES

Description When the Village transitions to 100% purchased water, several infrastructure additions will be needed such as a DuPage Water Commission receiving station, new elevated tower and ground storage tank, and new transmission mains. A thorough water modeling study will be needed to determine the best locations for these improvements.

Comments A complete upgrade will be needed at the Lake Street pump station, and piping/valve modifications will be needed at the Main Street and Stearns Road pump stations to make them compatible and functional with our new water system.

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

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Implementation of Modeling Study	\$ 177,268						\$ 177,268
Station Upgrade Construction		\$ 672,000					672,000
Contingencies		67,200					67,200
Engineering		47,000					47,000
Total	\$ 177,268	\$ 786,200					\$ 963,468
Source of Funds							
Water Fund	\$ 177,268	\$ 786,200					\$ 963,468
Total	\$ 177,268	\$ 786,200					\$ 963,468



12" Water Main

30" DuPage Water Commission Water Main

24" Water Main

16" Water Main

Pump Station and Storage Tanks

**Infrastructure Improvements
Associated with Water Transition**



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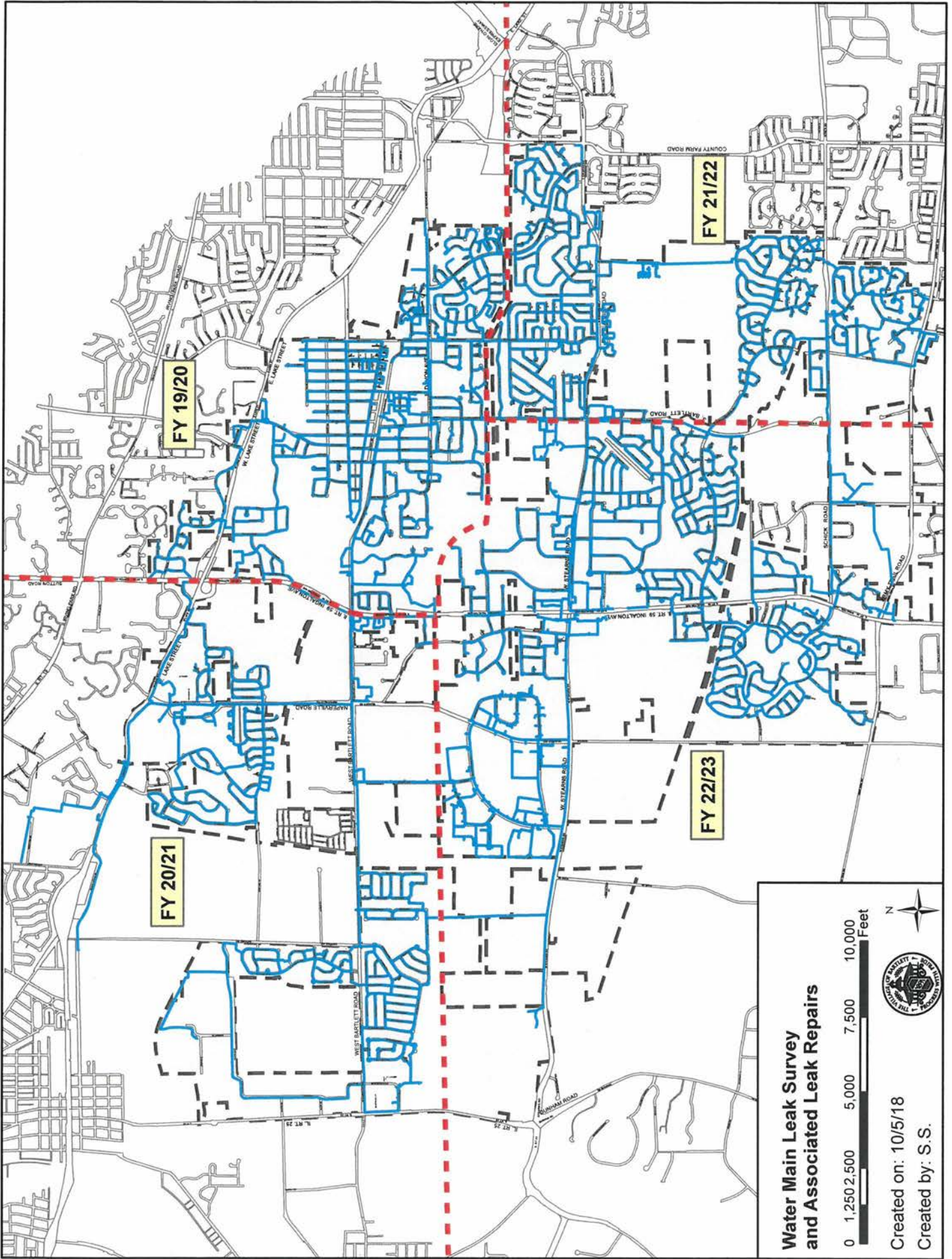
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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

INFRASTRUCTURE IMPROVEMENTS ASSOCIATED WITH WATER TRANSITION

Description	This multi-year project involves water infrastructure improvements that will be needed as we transition to 100% purchased water by May 2019. New transmission water main improvements 1.0 million gallon elevated water storage tank, land for pump station and storage tank New pumping station, 3MG ground storage tank, transmission main to connect second pump station Bartlett system water main improvements
Comments	The Elgin agreement expires in May 2019
Operating Budget Impact	These improvements will not have an impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
DWC Trans. Main and Meter Station	\$ 2,983,091	\$ 14,016,909					\$ 17,000,000
Pump Station, 3MG Storage Tank	470,063	6,529,937	\$ 1,000,000				8,000,000
Water Main Improvements	166,935	4,633,065	\$ 1,500,000	\$ 1,000,000			7,300,000
1.0 Million Gallon Elevated Tank, Land					\$ 3,500,000		3,500,000
DWC Capital Buy-In	13,030,632						13,030,632
Total	\$ 16,650,721	\$ 25,179,911	\$ 2,500,000	\$ 1,000,000	\$ 3,500,000		\$ 48,830,632
Source of Funds							
DWC Loans	\$ 16,013,723	\$ 18,016,909					\$ 34,030,632
IEPA Low Interest Loans		6,515,000	\$ 1,000,000		\$ 3,500,000		11,015,000
USEPA Grant		485,000					485,000
Water Fund	636,998	163,002	\$ 1,500,000	\$ 1,000,000			3,300,000
Total	\$ 16,650,721	\$ 25,179,911	\$ 2,500,000	\$ 1,000,000	\$ 3,500,000		\$ 48,830,632



**Water Main Leak Survey
and Associated Leak Repairs**

0 1,250 2,500 5,000 7,500 10,000 Feet

Created on: 10/5/18
Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

WATERMAIN LEAK SURVEY AND ASSOCIATED LEAK REPAIRS

Description

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 surveyed over a 2-year period, then we will do a quarter of the system every four years.
 FY 18/19- Survey approximately 95 miles of watermain in the north half of our distribution system
 FY 19/20- Survey approximately 50 miles of watermain in the south half of our distribution system
 FY 20/21- Survey approximately 50 miles of watermain in the northeast section of our distribution system
 FY 21/22- Survey approximately 50 miles of watermain in the northwest section of our distribution system

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.

Operating Budget Impact

These improvements will not have an impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years			Project Totals
			19/20	20/21	21/22	
Survey approximately 95 miles of main		\$ 19,500				\$ 19,500
Survey approximately 50 miles of main			\$ 10,000	\$ 10,000	\$ 12,000	\$ 44,000
Repairs to leaks as they are found		45,000	25,000	25,000	25,000	145,000
Total		\$ 64,500	\$ 35,000	\$ 35,000	\$ 37,000	\$ 208,500
Source of Funds						
Water Fund		\$ 64,500	\$ 35,000	\$ 35,000	\$ 37,000	\$ 208,500
Total		\$ 64,500	\$ 35,000	\$ 35,000	\$ 37,000	\$ 208,500

Village of Bartlett, Illinois

Capital Improvements Program

2019-2023

Sewer Projects

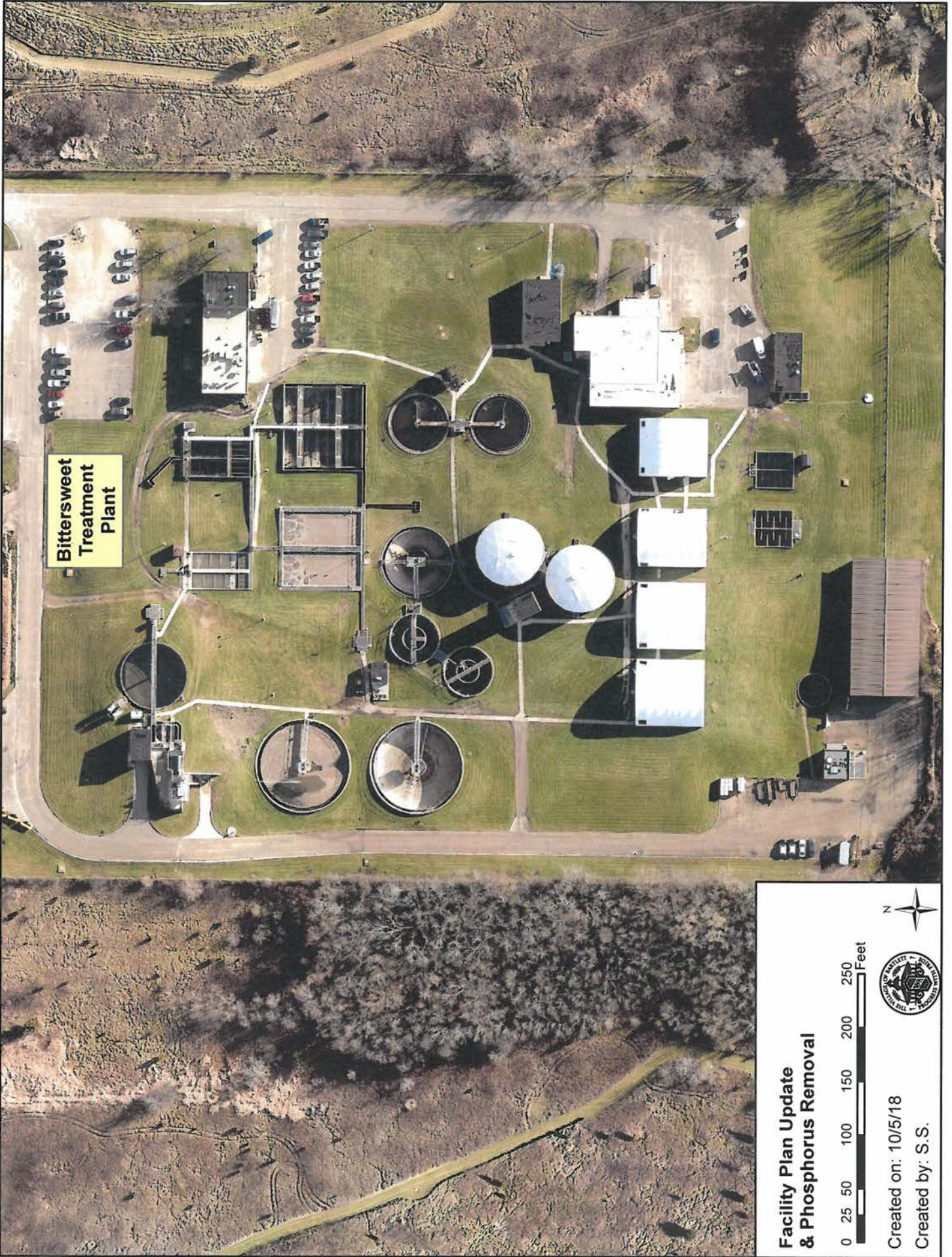


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Sewer Projects by Year

Project	Page	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
Facility Plan Update/Phosphorous Removal	14	\$ 46,558	\$ 70,951	\$ 73,080	\$ 75,273	\$ 77,530	\$ 343,392
Sanitary Sewer System Rehabilitation	16	600,000	600,000	600,000	600,000	600,000	3,000,000
Devon Excess Flow Plant Rehabilitation	18	300,000	5,750,000	3,600,000			9,650,000
Lift Station Upgrades and Rehabilitation	20	200,000	600,000	400,000	300,000	300,000	1,800,000
Bittersweet WWTP Facility Plan Improvements	22	100,000	900,000	14,500,000	14,500,000		30,000,000
Total		\$ 1,246,558	\$ 7,920,951	\$ 19,173,080	\$ 15,475,273	\$ 977,530	\$ 44,793,392

Sources of Funds	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
Sewer Fund	\$ 1,246,558	\$ 2,170,951	\$ 1,073,080	\$ 975,273	\$ 977,530	\$ 6,443,392
2019 Bonds		5,750,000	3,600,000			9,350,000
IEPA Low Interest Rate Loan			14,500,000	14,500,000		29,000,000
Total	\$ 1,246,558	\$ 7,920,951	\$ 19,173,080	\$ 15,475,273	\$ 977,530	\$ 44,793,392



Bittersweet
Treatment
Plant

**Facility Plan Update
& Phosphorus Removal**

0 25 50 100 150 200 250 Feet



Created on: 10/5/18

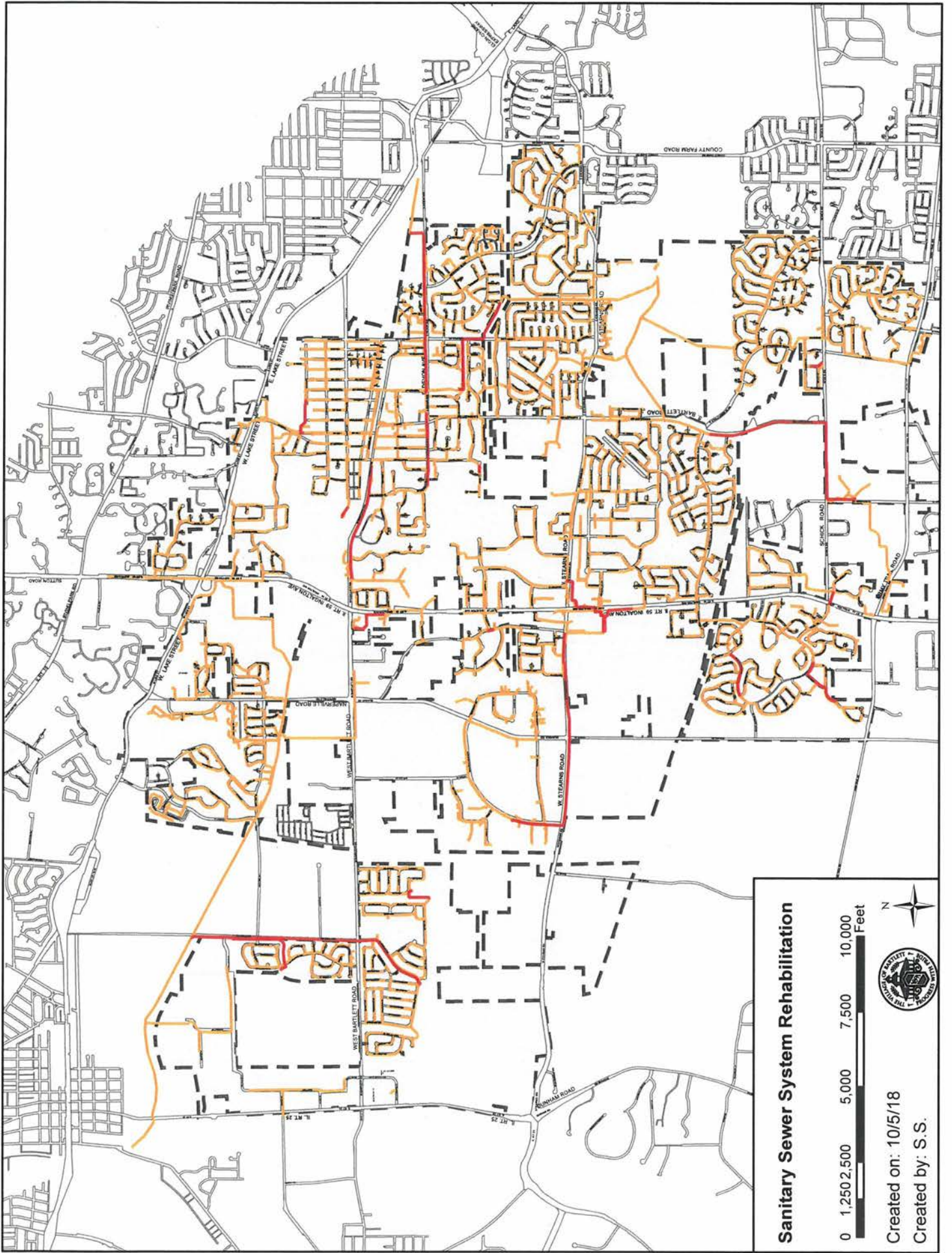
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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

FACILITY PLAN UPDATE & PHOSPHOROUS REMOVAL

Description	This project consists of updating the Wastewater Treatment Plant's facility plan and reviewing the Phosphorous Removal System to be utilized at the Bittersweet Treatment Plant. The IEPA phosphorous limits for wastewater plant effluent have been added to our NPDES permit.
Comments	The Village approved the Special Conditions that the DuPage River Salt Creek Workgroup (DRSCW) negotiated with the IEPA. This gives us until ~2023 to implement phosphorus removal. The Facility Plan update has approved by the IEPA. The costs below represent the payment to DRSCW for the project implementation plan that was approved by the IEPA for improvements along the DuPage River and Salt Creek.
Future 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.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Engineering Contingencies DRSCW Dues	\$ 229,739 87,497 \$	46,558 \$ 46,558 \$	70,951 \$ 70,951 \$	73,080 \$ 73,080 \$	75,273 \$ 75,273 \$	77,530 \$ 77,530 \$	\$ 229,739 0 430,889
Total	\$ 317,236	\$ 46,558	\$ 70,951	\$ 73,080	\$ 75,273	\$ 77,530	\$ 660,628
Source of Funds							
Sewer Fund	\$ 317,236	\$ 46,558	\$ 70,951	\$ 73,080	\$ 75,273	\$ 77,530	\$ 660,628
Total	\$ 317,236	\$ 46,558	\$ 70,951	\$ 73,080	\$ 75,273	\$ 77,530	\$ 660,628



Sanitary Sewer System Rehabilitation

0 1,250 2,500 5,000 7,500 10,000 Feet



Created on: 10/5/18
Created by: S.S.

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

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 of excess inflow. The Village will continue a program where the homeowner shares a cost in lining of the lateral service (50/50-not to exceed \$5,000), which would reduce I&I.

Future Operating

No increase to the collection system maintenance costs.

Budget Impact

Use of Funds	Prior Year Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Construction (replacement & lining)		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Engineering	\$ 13,860	50,000	50,000	50,000	50,000	50,000	263,860
Contingencies		25,000	25,000	25,000	25,000	25,000	125,000
Flow Monitoring Study		75,000	75,000	75,000	75,000	75,000	375,000
Private Lateral Line		50,000	50,000	50,000	50,000	50,000	250,000
Total	\$ 13,860	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,013,860
Source of Funds							
Sewer Fund	\$ 13,860	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,013,860
Total	\$ 13,860	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,013,860



Devon Excess Flow Plant

Leisberg Park

MWRD Lift Station

E DEVON AVE

S OAK GLENN DR

TENNYSON RD

HILLDALE DR

Devon Excess Flow Plant Rehabilitation



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

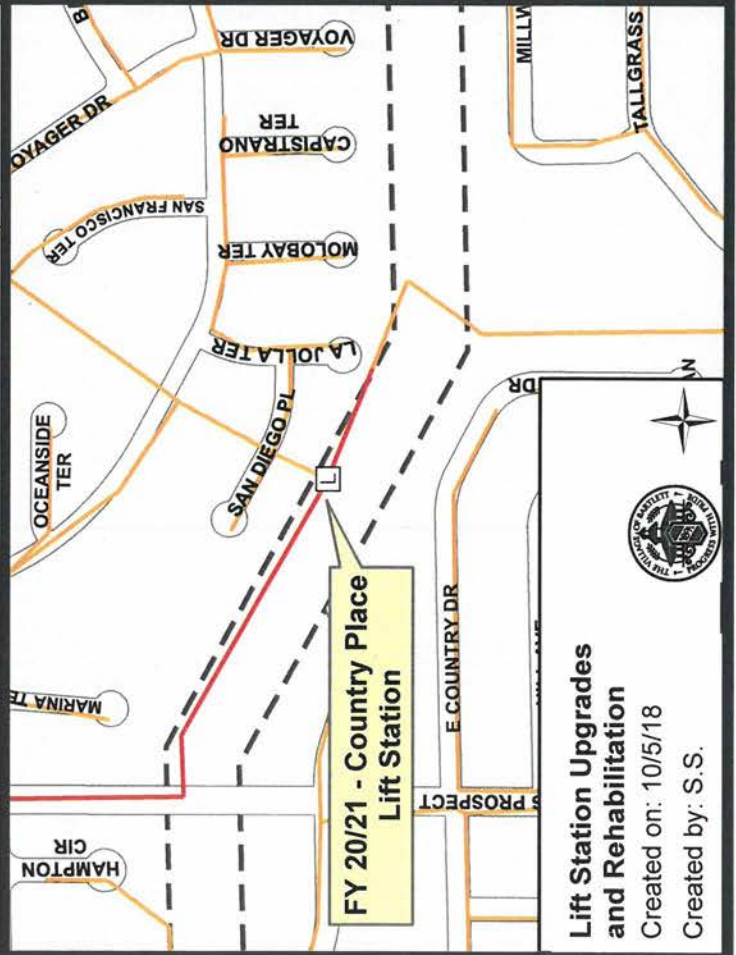
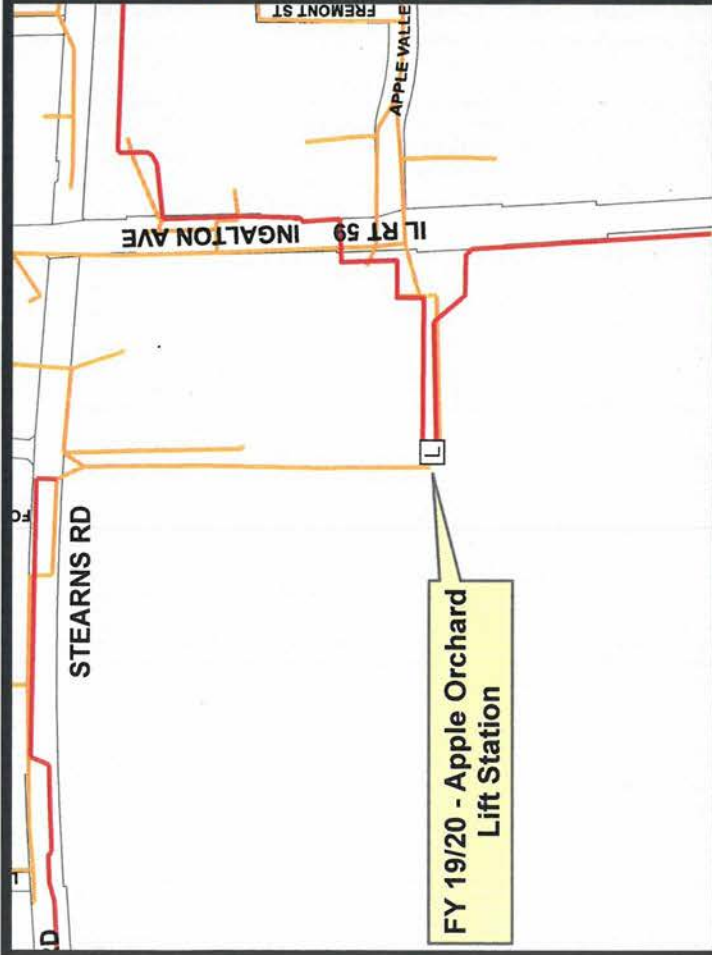
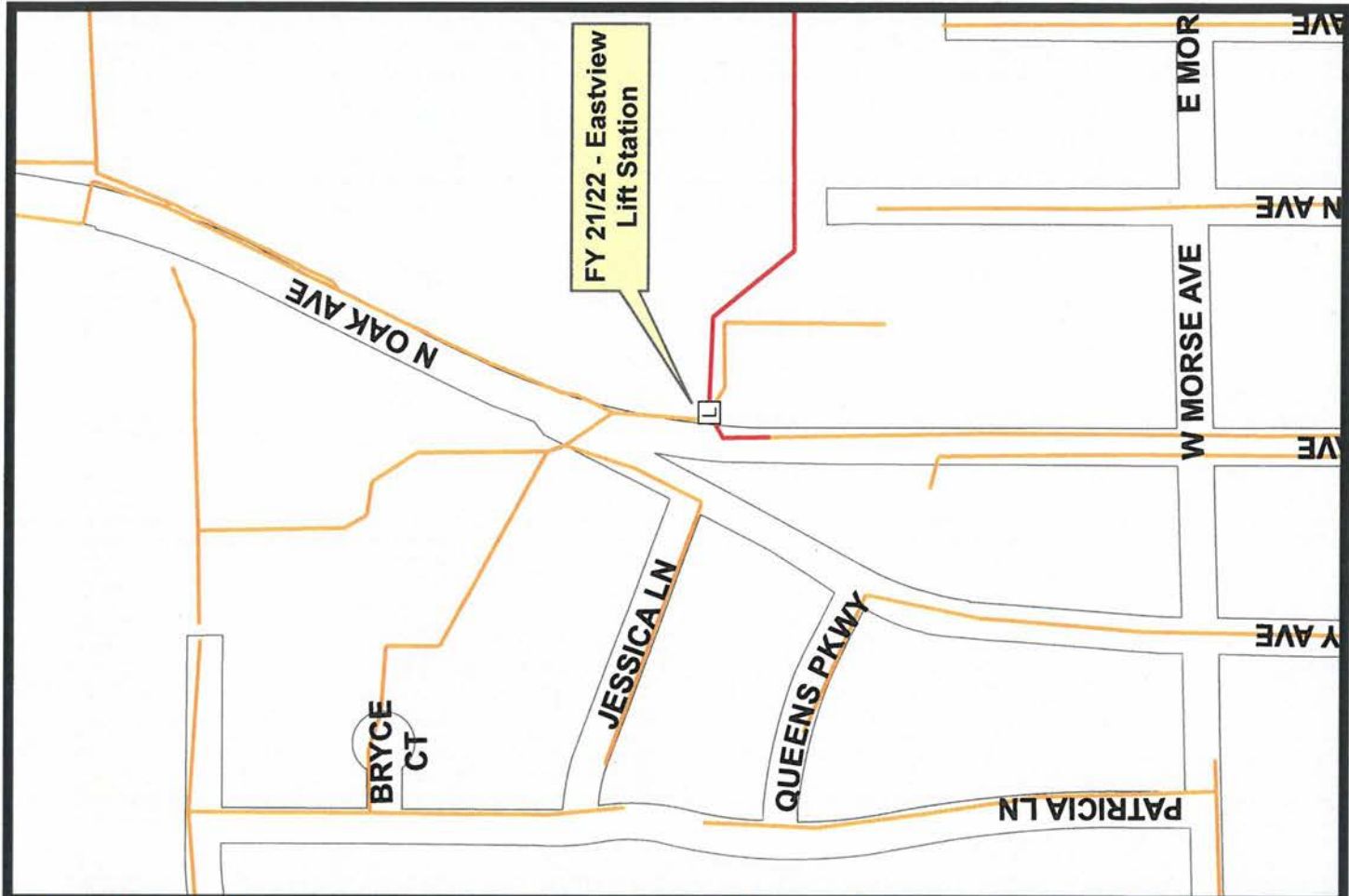
DEVON EXCESS FLOW PLANT REHABILITATION

Description Based on violation notice from the IEPA, we are currently looking at alternatives to meet the new NPDES regulations which took effect October 1, 2015. These alternatives include working with MWRD to accept all tributary flow in Cook County, building storage tanks and upgrading pumping which would allow all the Cook County flow to travel to the Bittersweet WWTP.

Comments We are working with MWRD to amend the IGA and have them take all Cook County flow utilizing storage tanks and demolishing the existing Devon Excess Flow Facility thereby eliminating our IEPA discharge permit.

Future Operating Budget Impact No impact to operating budget.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Construction	\$ 180,509	\$ 250,000	\$ 5,000,000	\$ 3,000,000			\$ 8,000,000
Engineering		50,000	250,000	100,000			780,509
Contingencies			500,000	500,000			1,050,000
Total	\$ 180,509	\$ 300,000	\$ 5,750,000	\$ 3,600,000			\$ 9,830,509
Source of Funds							
Sewer Fund	\$ 180,509	\$ 300,000					\$ 480,509
2019 Bonds			\$ 5,750,000	\$ 3,600,000			\$ 9,350,000
Total	\$ 180,509	\$ 300,000	\$ 5,750,000	\$ 3,600,000			\$ 9,830,509



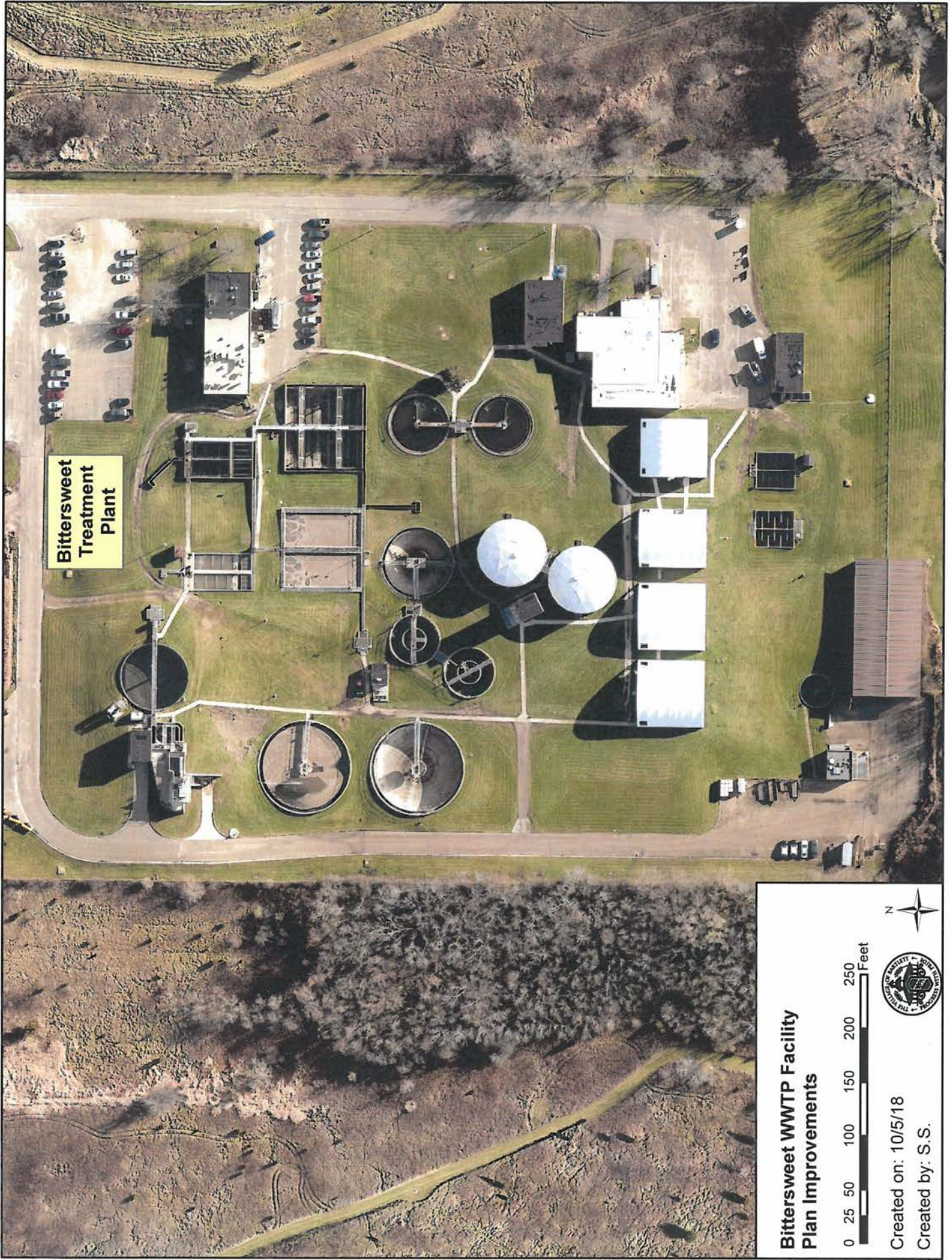
Lift Station Upgrades and Rehabilitation
 Created on: 10/5/18
 Created by: S.S.

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

LIFT STATION UPGRADES AND REHABILITATION

Description	This project consists of improving the condition and safety of the lift stations. This project includes two underground lift stations as well as the WWTP's heaviest flow amount. Apple Orchard Lift Station-2019/2020 Country Place Lift Station -2020/2021 Eastview Lift Station-2021/2022 Lift Station TBD - 2022/2023
Comments	This project will decrease the safety risks of entering underground lift station wet wells.
Future Operating Budget Impact	This project may decrease the collection system maintenance costs.

Use of Funds	Prior Year Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Construction		\$ 150,000	\$ 550,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 1,550,000
Engineering		40,000	40,000	40,000	40,000	40,000	200,000
Contingencies		10,000	10,000	10,000	10,000	10,000	50,000
Total		\$ 200,000	\$ 600,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Source of Funds							
Sewer Fund		\$ 200,000	\$ 600,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Total		\$ 200,000	\$ 600,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 1,800,000



Bittersweet Treatment Plant

**Bittersweet WWTreatment Facility
Plan Improvements**



Created on: 10/5/18
Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

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 We have applied for an IEPA Low Interest Loan Note: We will bid as one project as directed by the Village Board
Comments	
Future Operating Budget Impact	No significant Increase to Operating budget.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years			Project Totals
			19/20	20/21	21/22	
Construction		\$ 100,000	\$ 900,000	\$ 13,500,000	\$ 13,500,000	\$ 27,000,000
Engineering			\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Contingencies			\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000
Total		\$ 100,000	\$ 900,000	\$ 14,500,000	\$ 14,500,000	\$ 30,000,000
Source of Funds						
IEPA Low Interest Loan					\$ 14,500,000	\$ 14,500,000
Sewer Fund		\$ 100,000	\$ 900,000			\$ 29,000,000
Total		\$ 100,000	\$ 900,000	\$ 14,500,000	\$ 14,500,000	\$ 30,000,000

Village of Bartlett, Illinois

Capital Improvements Program

2019-2023

Street Projects

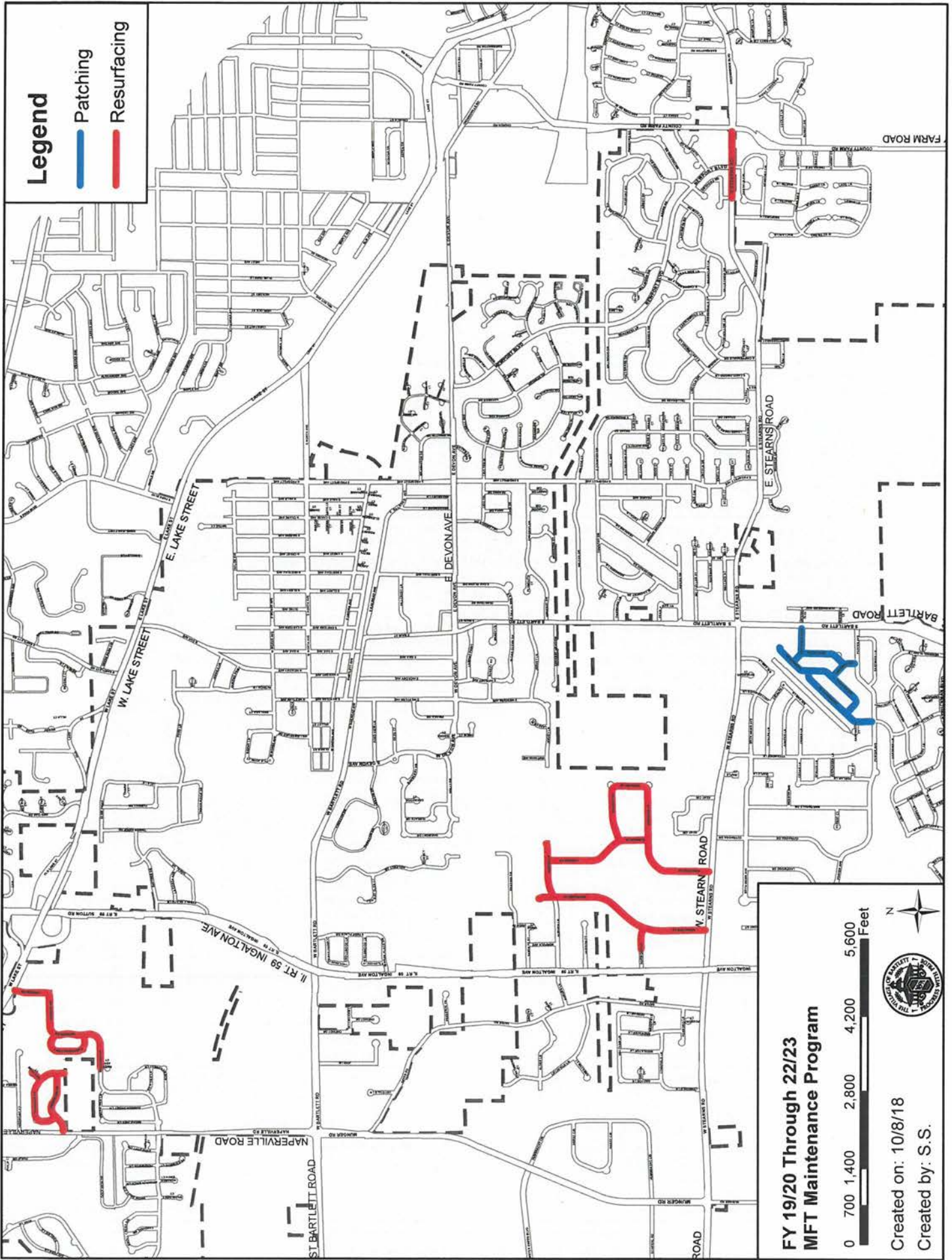


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Street Projects by Year

Project	Page	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
19/20 - 22/23 MFT Maintenance Program	25	\$ 1,215,000	\$ 1,795,000	\$ 2,270,000	\$ 2,770,000	\$ 3,300,000	\$ 11,350,000
IDOT Intersection Improvements	27	150,000	50,000	100,000			300,000
Schick and Petersdorf Road Resurfacing	29	100,000	1,300,225				1,400,225
North Avenue Resurfacing	31			721,875			721,875
Bike Path Maintenance	33	40,000	40,000	40,000	40,000	40,000	200,000
Parking Lot Improvements	35	120,000	40,000	80,000	245,000		485,000
Downtown Crosswalk and Curb	37		20,000	651,000			671,000
Oak Street Parking Lot	39		217,500				217,500
Lake Street Frontage Road Reconstruction	41				925,000		925,000
Total		\$ 1,625,000	\$ 3,462,725	\$ 3,862,875	\$ 3,980,000	\$ 3,340,000	\$ 16,270,600

Sources of Funds	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
MFT Fund	\$ 1,315,000	\$ 2,155,067	\$ 2,486,563	\$ 3,940,000	\$ 1,095,000	\$ 10,991,630
STP Fund		980,158	505,312			1,485,470
Grant Funding			520,800			520,800
Municipal Building Fund		217,500				217,500
Developer Deposits Fund	150,000	70,000	230,200			450,200
Parking Fund			50,000			50,000
General Fund	140,000	20,000	50,000	20,000	2,225,000	2,455,000
Park District	20,000	20,000	20,000	20,000	20,000	100,000
Total	\$ 1,625,000	\$ 3,462,725	\$ 3,862,875	\$ 3,980,000	\$ 3,340,000	\$ 16,270,600



Legend

- Patching
- Resurfacing

**FY 19/20 Through 22/23
MFT Maintenance Program**



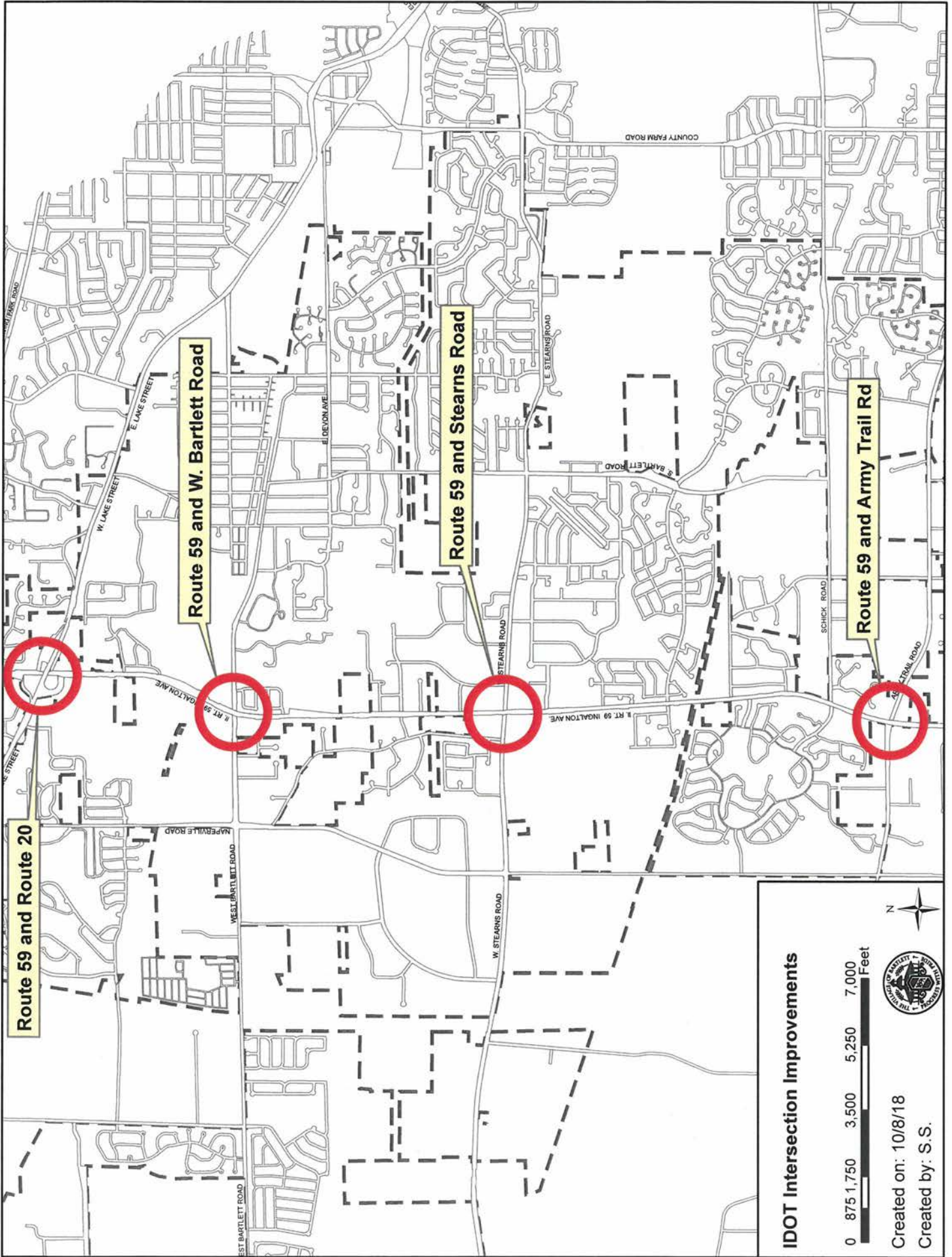
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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

FY 19/20 THROUGH FY 22/23 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 19/20 through FY 22/23 will be selected based on our annual inspection process. The exhibit above shows the anticipated streets to be resurfaced in 2019.
Future Operating Budget Impact	This project should not have a significant impact on the Operating budget.

Use of Funds	Prior Year Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Milling/Resurfacing	\$ 1,209,774	\$ 1,034,000	\$ 1,500,000	\$ 2,000,000	\$ 2,500,000	\$ 3,000,000	\$ 11,243,774
Concrete		50,000	100,000	100,000	100,000	100,000	450,000
Pavement Preservation	19,550	40,000	75,000	75,000	75,000	75,000	359,550
Crack Sealing	71,145	71,000	75,000	75,000	75,000	75,000	442,145
Engineering (Design/Const., Testing, Pavement Eval.)		20,000	45,000	20,000	20,000	50,000	155,000
Total	\$ 1,300,469	\$ 1,215,000	\$ 1,795,000	\$ 2,270,000	\$ 2,770,000	\$ 3,300,000	\$ 12,650,469
Source of Funds							
MFT Fund	\$ 1,300,469	\$ 1,215,000	\$ 1,795,000	\$ 2,270,000	\$ 1,095,000	\$ 1,095,000	\$ 8,770,469
General Fund					1,675,000	2,205,000	3,880,000
Total	\$ 1,300,469	\$ 1,215,000	\$ 1,795,000	\$ 2,270,000	\$ 2,770,000	\$ 3,300,000	\$ 12,650,469



Route 59 and Route 20

Route 59 and W. Bartlett Road

Route 59 and Stearns Road

Route 59 and Army Trail Rd

IDOT Intersection Improvements



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Created by: S. S.

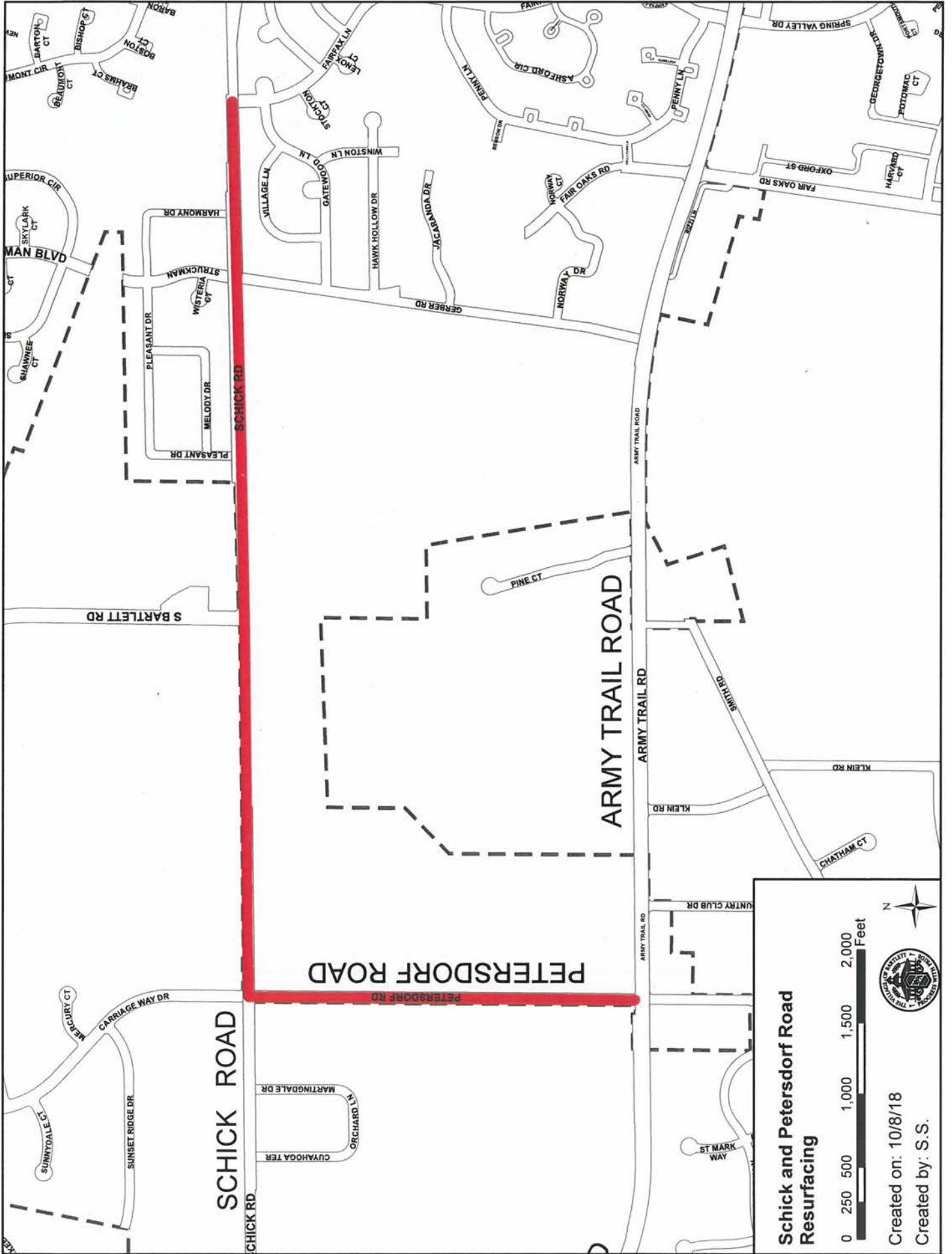


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

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 59 and Route 20, 3) Route 59 and Stearns, 4) Route 59 and W. Bartlett Road.
Comments	The western portion of the Route 20 and Oak project has not been completed. It includes traffic signal improvements at Route 20 and Oak but no funding for this work has been programmed at this time.
Future Operating Budget Impact	

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years			Project Totals
			19/20	20/21	21/22	
Route 59 and Route 20	\$ 100,517	\$ 100,000				\$ 200,517
Route 59 and Stearns	24,509	50,000				74,509
Route 59 and W. Bartlett Road			\$ 50,000	\$ 100,000		100,000
Route 59 and Army Trail Road			\$ 50,000	\$ 100,000		50,000
Total	\$ 125,026	\$ 150,000	\$ 50,000	\$ 100,000		\$ 425,026
Source of Funds						
Developer Deposits	\$ 125,026	\$ 150,000	\$ 50,000	\$ 100,000		\$ 425,026
Total	\$ 125,026	\$ 150,000	\$ 50,000	\$ 100,000		\$ 425,026



Schick and Petersdorf Road Resurficing



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

SCHICK AND PETERSDORF ROAD RESURFACING

Description	This project includes general patching, curb and gutter repairs, level binder, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. It includes all of Petersdorf and Schick Road, between Petersdorf and Fairfax. It is planned that this work will be completed during the summer of 2019.
Comments	The funding source for this project is Surface Transportation Funds (STP) that requires a 30% local match. The funding is available through the DuPage Mayors and Managers 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 18/19</i>	<i>Proposed For Future Years</i>			<i>Project Totals</i>
			<i>19/20</i>	<i>20/21</i>	<i>21/22</i>	
Construction		\$ 100,000	\$ 1,120,180			\$ 1,120,180
Engineering		\$ 68,027	68,027			168,027
Contingencies			112,018			112,018
Total		\$ 100,000	\$ 1,300,225			\$ 1,400,225
Source of Funds						
STP Funds		\$ 100,000	\$ 980,158			\$ 980,158
MFT Funds			320,067			420,067
Total		\$ 100,000	\$ 1,300,225			\$ 1,400,225



North Avenue Resurfacing

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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

NORTH AVENUE RESURFACING

Description

This project includes general patching, curb and gutter repairs, level binder, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. The project includes the eastern portion of North Avenue, between Oak and Prospect. It is planned that this work will be completed during the summer of 2020.

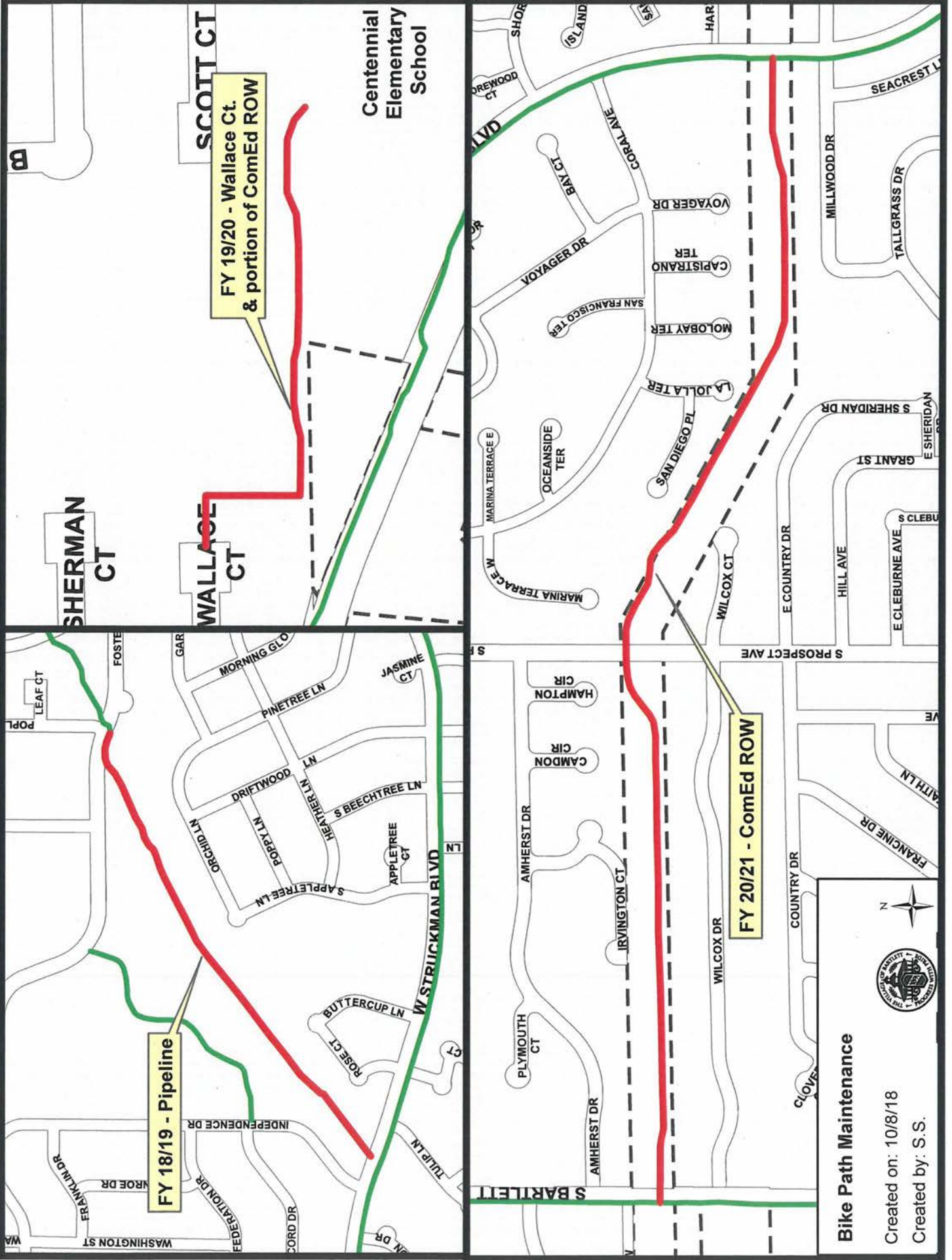
Comments

The funding source for this project is Surface Transportation Funds (STP) that requires 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.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Construction				\$ 577,500			\$ 577,500
Engineering				86,625			86,625
Contingencies				57,750			57,750
Total				\$ 721,875			\$ 721,875
Source of Funds							
STP Funds				\$ 505,312			\$ 505,312
MFT Funds				216,563			216,563
Total				\$ 721,875			\$ 721,875



FY 18/19 - Pipeline

**FY 19/20 - Wallace Ct.
& portion of ComEd ROW**

FY 20/21 - ComEd ROW

**Centennial
Elementary
School**

Bike Path Maintenance

Created on: 10/8/18

Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

BIKE PATH MAINTENANCE

Description	This project consists of maintaining the existing bike paths the Village is responsible for. Maintenance will include resurfacing, crackfilling, sealcoating, etc. FY 2018-19 Pipeline - COMPLETED FY 2019-20 Wallace Ct. & portion of ComEd ROW FY 2020-21 ComEd ROW FY 2021-22 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.
Future Operating Budget Impact	This project should not have a significant impact on the Operating budget.

	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Construction		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Total		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Source of Funds							
General Fund		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Park District		20,000	20,000	20,000	20,000	20,000	100,000
Total		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000



Parking Lot Improvements



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Created by: S.S.

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

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.
Comments	FY 2018/19 - Resurfacing of Village Hall parking lots following the Police building expansion FY 2019/20 - Patching and sealcoating of Koehler Field lots FY 2020/21 - Patching and sealcoating of Metra lots and Village Hall lots FY2021/22 - Resurfacing of Koehler Field lots
Future Operating Budget Impact	No impact to operating budget

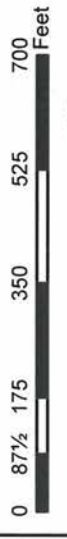
Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years			Project Totals
			19/20	20/21	21/22	
Village Hall Lots		\$ 100,000	\$ 20,000	\$ 20,000		\$ 120,000
Koehler Fields			\$ 20,000	\$ 40,000	\$ 225,000	\$ 245,000
Metra Lots						40,000
Ruzicka Lot (stone work for leveling)		10,000	10,000	10,000	10,000	40,000
Contingencies		10,000	10,000	10,000		40,000
Total		\$ 120,000	\$ 40,000	\$ 80,000	\$ 245,000	\$ 485,000
Source of Funds						
MFT Fund						
General Fund		\$ 120,000	\$ 40,000	\$ 30,000	\$ 245,000	\$ 285,000
Parking Fund			\$ 50,000	\$ 50,000		50,000
Total		\$ 120,000	\$ 40,000	\$ 80,000	\$ 245,000	\$ 485,000



Legend

-  Crosswalk
-  Railroad Pedestrian Gate

Downtown Crosswalk and Curb Renovation



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 Created by: S.S.

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

DOWNTOWN CROSSWALK AND CURB RENOVATION (NEW PROJECT)

Description	Renovation of the crosswalks and curbs in downtown to become ADA compliant. This project will also construct additional mid-block crossings recommended in the Transit-Oriented Development (TOD) Plan, and will include appropriate pedestrian signage, high visibility crosswalks and pedestrian crossing gates for the Metra train station
Comments	This project will be contingent on obtaining grant funds. We applied for an RTA grant but did not receive funding. We will continue to look at other opportunities.
Future Operating Budget Impact	No major operating budget impacts.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
ADA Curb Compliance				\$ 76,000			\$ 76,000
High-Vis Crosswalks				24,000			24,000
Pedestrian Signage				6,000			6,000
Pedestrian Crossing Gates				500,000			500,000
Engineering			\$ 15,000	35,000			50,000
Contingencies			5,000	10,000			15,000
Total			\$ 20,000	\$ 651,000			\$ 671,000
Source of Funds							
Grant Funding				\$ 520,800			\$ 520,800
Developer Deposits Fund			\$ 20,000	130,200			150,200
Total			\$ 20,000	\$ 651,000			\$ 671,000



S MAIN ST

S OAK AVE

W RAILROAD AVE

S HICKORY AVE



Oak Avenue Parking Lot



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Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

OAK STREET PARKING LOT (NEW PROJECT)

Description	This project consists of constructing a public parking lot on the recently purchased vacant lot on Oak Street south of the Banbury Fair parking lot.	
Comments		
Future Operating Budget Impact	Minimal impact to operating budget	

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 18/19</i>	<i>Proposed For Future Years</i>			<i>Project Totals</i>
			<i>19/20</i>	<i>20/21</i>	<i>21/22</i>	
Oak Street Parking Lot			\$ 175,000			\$ 175,000
Contingencies			17,500			17,500
Engineering			25,000			25,000
Total			\$ 217,500			\$ 217,500
Source of Funds						
Municipal Building Fund			\$ 217,500			\$ 217,500
Total			\$ 217,500			\$ 217,500



**Lake Street Frontage Road
Reconstruction**



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Created by: S.S.

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

IL RT 59

W LAKE ST
FRONTAGE ROAD

HORIZON DR

HORIZON DR

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

LAKE STREET FRONTAGE ROAD RECONSTRUCTION (NEW PROJECT)

Description	This project includes all pavement, curb/gutter, storm sewer, street lighting and ROW restoration improvements necessary to bring the frontage road up to village standards. The frontage road ROW was obtained as part of an agreement with IDOT when the contract for the improvements at Lake Street and Route 59 were being drawn up.
Comments	
Future Operating Budget Impact	Minimal impact to operating budget.

	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Use of Funds							
Construction					\$ 750,000	\$	750,000
Engineering					100,000		100,000
Contingencies					75,000		75,000
Total					\$ 925,000	\$	925,000
Source of Funds							
MFT Fund					\$ 925,000	\$	925,000
Total					\$ 925,000	\$	925,000

Village of Bartlett, Illinois

Capital Improvements Program

2019-2023

Economic Development Projects

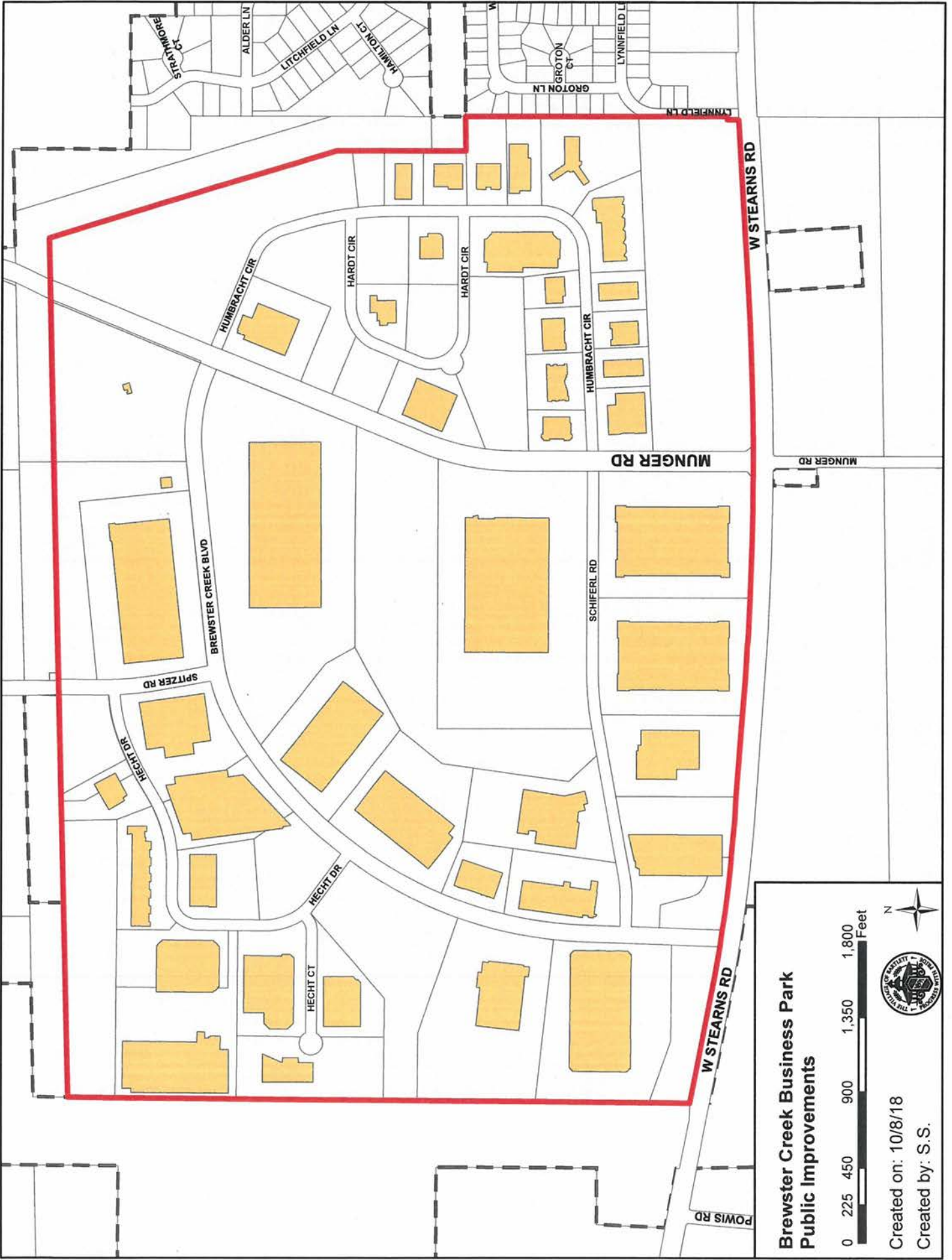


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Economic Development Projects by Year

Project	Page	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
Brewster Creek Public Improvements	44	\$ 2,276,000	\$ 2,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,776,000
Bluff City/Blue Heron Public Improvements	46	6,038,000	1,460,000	1,460,000	1,460,000	1,200,000	11,618,000
Total		\$ 8,314,000	\$ 3,960,000	\$ 3,460,000	\$ 2,460,000	\$ 2,200,000	\$ 20,394,000

Sources of Funds	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
Brewster Creek TIF Fund	\$ 2,276,000	\$ 2,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,776,000
Bluff City TIF Fund	6,038,000	1,460,000	1,460,000	1,460,000	1,200,000	11,618,000
Total	\$ 8,314,000	\$ 3,960,000	\$ 3,460,000	\$ 2,460,000	\$ 2,200,000	\$ 20,394,000



**Brewster Creek Business Park
Public Improvements**



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

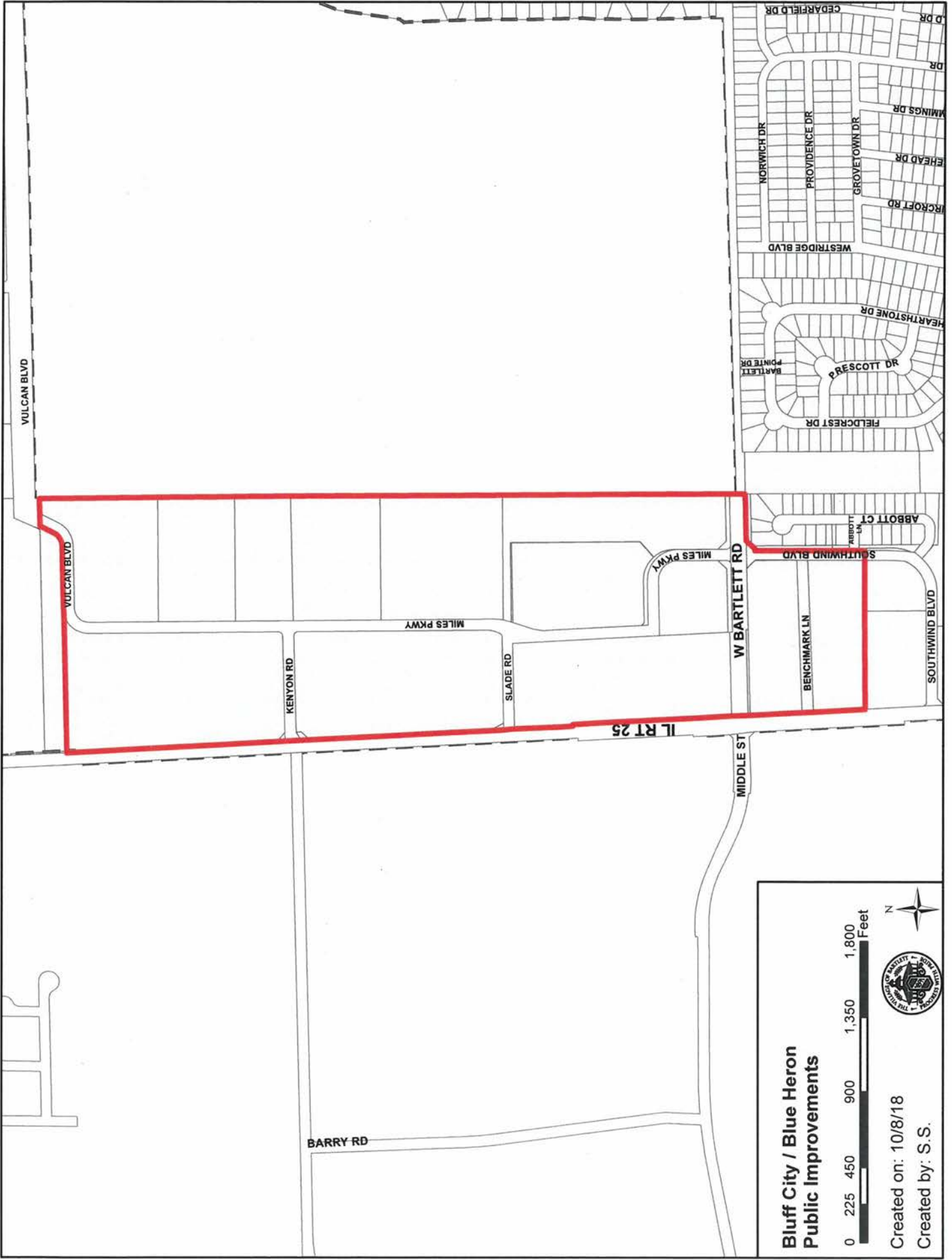
BREWSTER CREEK BUSINESS PARK PUBLIC IMPROVEMENTS

Description The original TIF budget of \$30,000,000 for public improvements was increased to \$44,000,000 in August of 2016. Site preparation represents the largest share and includes filling in the mining pit. Other on-site improvements include sanitary sewers, water mains, 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. The Tax Increment Financing District is scheduled to expire in 2023.

Comments

Future Operating Budget Impact

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Sanitary Sewer/Water Distribution	\$ 1,831,855	\$ 16,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,847,855
Wetland Mitigation	2,972,584	60,000	300,000	300,000	300,000	300,000	3,432,584
Roadways	2,645,182	100,000	2,000,000	1,500,000	500,000	500,000	3,945,182
Site Preparation - Earthwork	26,050,226	2,000,000	100,000	100,000	100,000	100,000	32,550,226
Signs & Landscaping	1,095,886	100,000	2,500,000	2,000,000	2,000,000	1,000,000	1,595,886
Total	\$ 34,595,733	\$ 2,276,000	\$ 2,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 43,371,733
Source of Funds							
Brewster Creek TIF Fund	\$ 34,595,733	\$ 2,276,000	\$ 2,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 43,371,733
Total	\$ 34,595,733	\$ 2,276,000	\$ 2,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 43,371,733



**Bluff City / Blue Heron
Public Improvements**



Created on: 10/8/18
Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

BLUFF CITY/BLUE HERON PUBLIC IMPROVEMENTS

Description	The Village created the Bluff City TIF District in March 2009. The Financing and Redevelopment Agreement totals \$13,500,000. The site preparation/land reclamation/soil remediation required to fill the former quarry site represents the largest portion of the agreement totaling \$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.
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 18/19</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>19/20</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	
Site Preparation - Earthwork	\$ 1,130,594	\$ 4,070,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,000,000	\$ 9,500,594
Roadways/Traffic Signals	751,158	742,000	200,000	200,000	200,000	100,000	2,193,158
Sanitary Sewer and Water Engineering		926,000	100,000	100,000	100,000	50,000	926,000
Contingencies		0	60,000	60,000	60,000	50,000	650,000
Total	\$ 1,881,752	\$ 6,038,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,200,000	\$ 13,499,752
Source of Funds							
Bluff City TIF Fund	\$ 1,881,752	\$ 6,038,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,200,000	\$ 13,499,752
Total	\$ 1,881,752	\$ 6,038,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,200,000	\$ 13,499,752

Village of Bartlett, Illinois

Capital Improvements Program

2019-2023

Golf Projects



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Golf Projects by Year

Project	Page	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
No Proposed Projects							\$ 0
							0
							0
							0
							0
							0
							0
							0
							0
							0
Total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Sources of Funds	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
						\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Village of Bartlett, Illinois

Capital Improvements Program

2019-2023

Other Projects

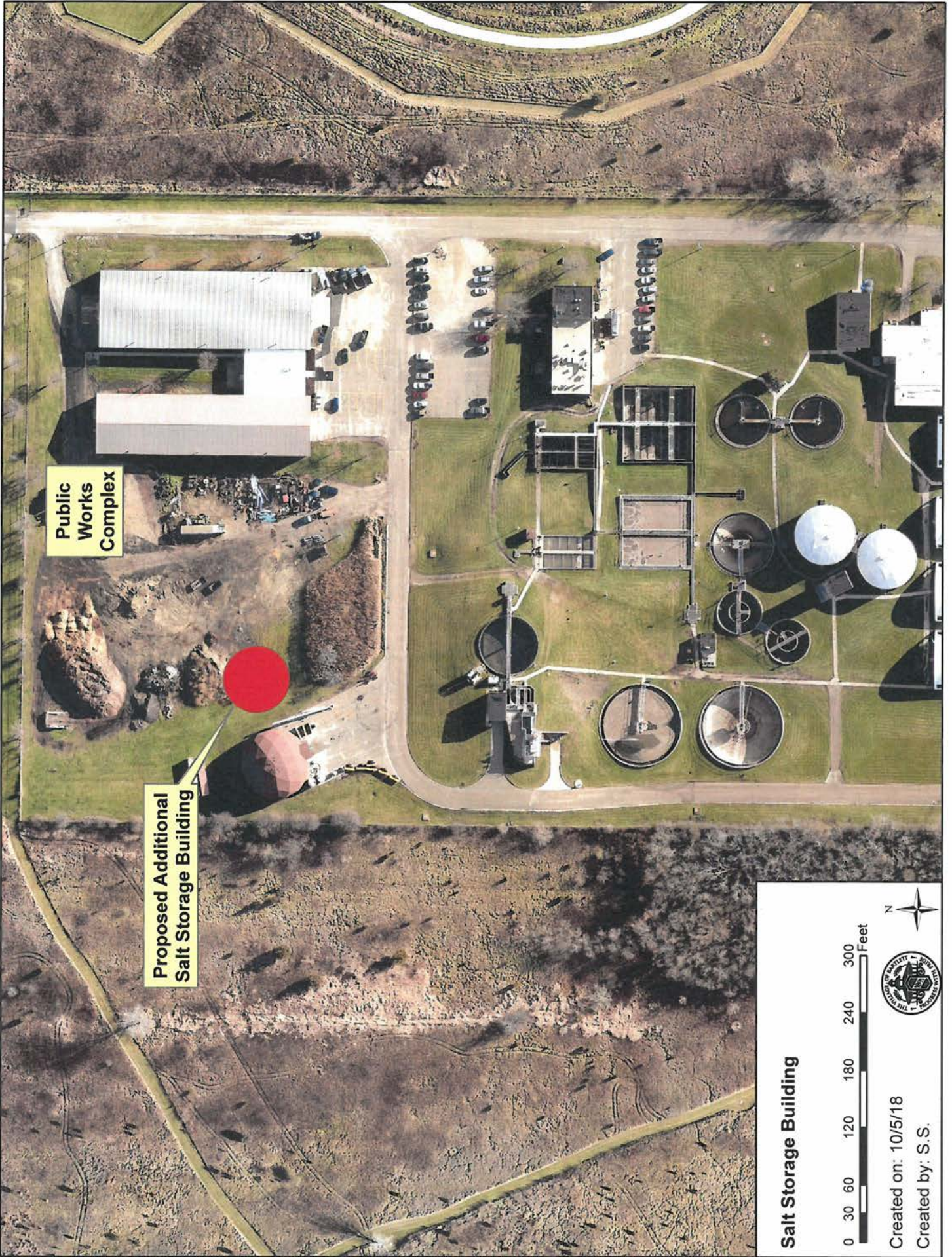


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

Other Projects by Year

Project	Page	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
Salt Storage Building	50		\$ 580,000				\$ 580,000
W. Bartlett/Devon Drainage Swale and Path	52	\$ 62,000	485,000				547,000
Stearns Road/Country Creek Culvert	54	52,000	20,000				72,000
Police Station	56	6,354,195					6,354,195
Stormwater System Improvements/Maint.	58	105,000	205,000	305,000	405,000	405,000	1,425,000
Schick Road/West Branch DuPage River Bridge	60		75,000				75,000
Total		\$ 6,573,195	\$ 1,365,000	\$ 305,000	\$ 405,000	\$ 405,000	\$ 9,053,195

Sources of Funds	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Five Year Total
Municipal Building Fund	\$ 500,000					\$ 500,000
MFT Fund	52,000	95,000				147,000
Invest in Cook County Grant	62,000					62,000
General Fund	1,116,250	253,500	305,000	405,000	405,000	2,484,750
Grant Funding		436,500				436,500
Developer Deposits	1,300,000					1,300,000
GO Bonds	3,542,945	580,000				4,122,945
Total	\$ 6,573,195	\$ 1,365,000	\$ 305,000	\$ 405,000	\$ 405,000	\$ 9,053,195



Public Works Complex

Proposed Additional Salt Storage Building

Salt Storage Building



Created on: 10/5/18

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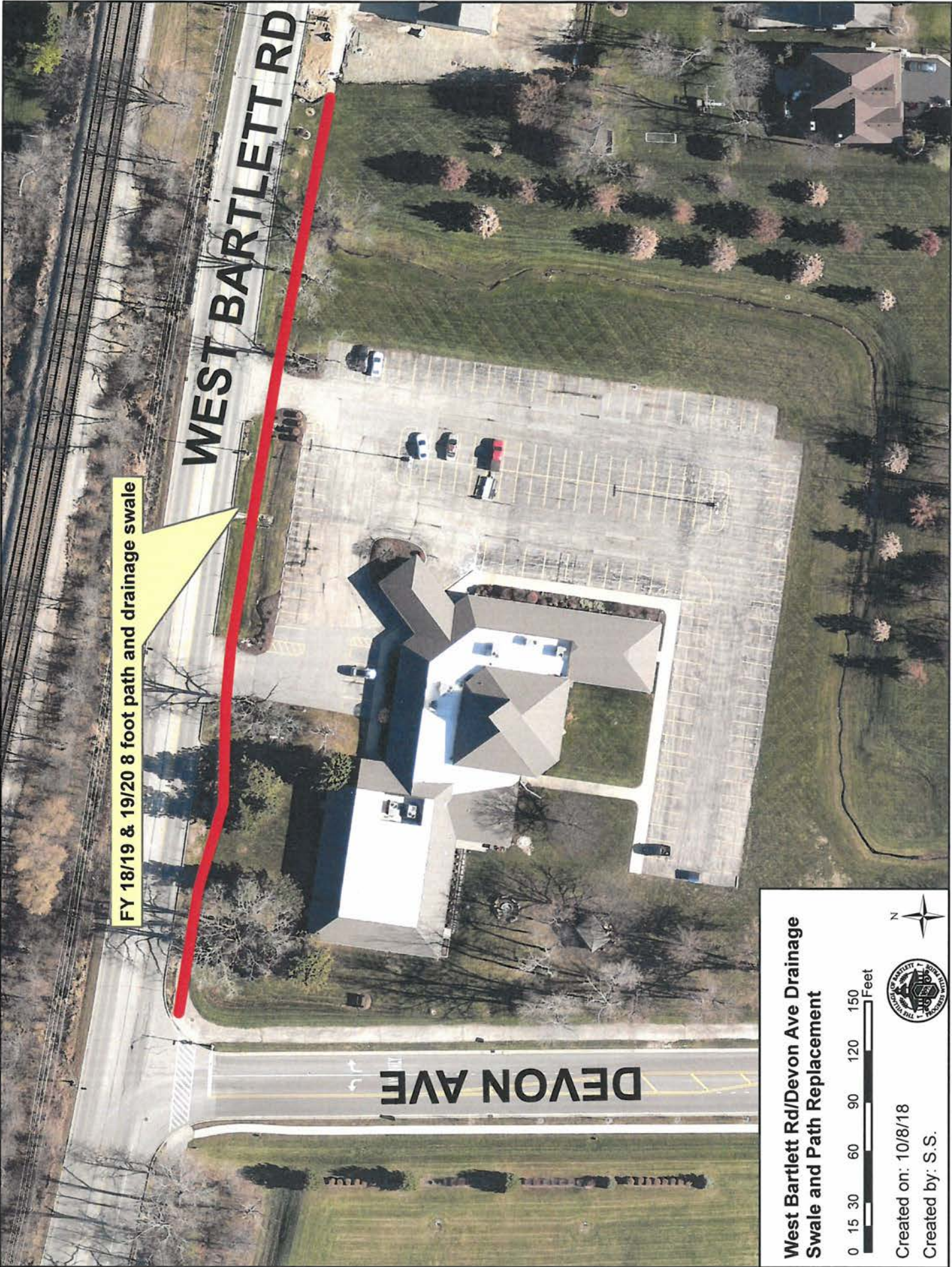


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

SALT STORAGE BUILDING

Description	The project consists of the construction of an additional salt storage building and brine equipment at Public Works.
Comments	We propose to add the salt storage building at Public Works to avoid replacing the garage at the Devon site and free up space at the Devon site for the storage tanks that will be needed for the MWRD IGA. This will also avoid having to purchase or rent an endloader for the site.
Future Operating Budget Impact	This project should not have a significant impact on the Operating budget.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years			Project Totals
			19/20	20/21	21/22	
Construction			\$ 530,000			\$ 530,000
Contingencies			50,000			50,000
Total			\$ 580,000			\$ 580,000
Source of Funds						
2019 Bonds			\$ 580,000			\$ 580,000
Total			\$ 580,000			\$ 580,000



FY 18/19 & 19/20 8 foot path and drainage swale

WEST BARTLETT RD

DEVON AVE

West Bartlett Rd/Devon Ave Drainage Swale and Path Replacement



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

WEST BARTLETT RD/DEVON AVE DRAINAGE SWALE AND PATH REPLACEMENT

<p>Description</p> <p>Construction of a new bike path and bioswales to alleviate flooding issues in this area. We obtained a grant for the design engineering portion of this project and have applied for grants (RTA Access to Transit and MWRD Green Infrastructure) to assist with the construction of the project. We did not receive the RTA grant, however, we are looking at other grant opportunities.</p>	<p>Comments</p> <p>The drainage swale does not flow properly and holds water long after rain events. There will be new storm inlets to assist with overflow along with new bioswales to help naturally drain the water. The 5' bike path is deteriorated and has been patched several times. It needs to be replaced to match existing 8' path that exists along the east side of Devon and west along West Bartlett Road.</p>
<p>Future Operating Budget Impact</p>	

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Engineering	\$ 13,576	\$ 62,000	\$ 35,000				\$ 110,576
Contingencies			45,000				45,000
Construction			405,000				405,000
Total	\$ 13,576	\$ 62,000	\$ 485,000				\$ 560,576
Source of Funds							
General Fund (Stormwater)	\$ 3,576		\$ 48,500				\$ 52,076
Invest in Cook County Grant	10,000	\$ 62,000					72,000
Grants			436,500				436,500
Total	\$ 13,576	\$ 62,000	\$ 485,000				\$ 560,576



Stearns Road/Country Creek Culvert Extension

**Stearns Road/Country Creek
Culvert Extension**



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Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

STEARNS ROAD/COUNTRY CREEK CULVERT EXTENSION

Description

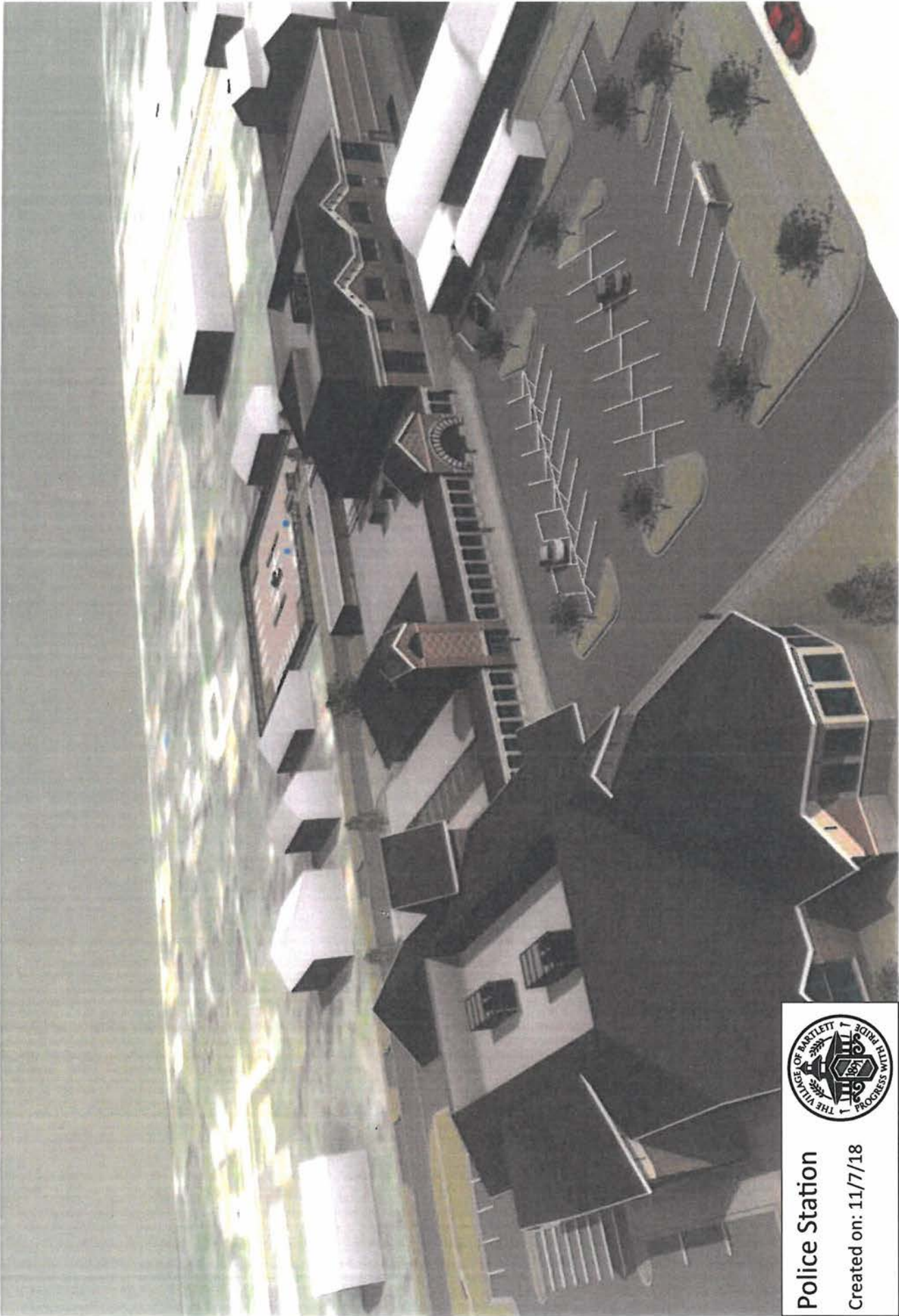
This project includes the extension of the existing culvert at Country Creek. It will allow the removal of the existing pedestrian bridge which is more than 25 years old and must be replaced if kept in use. Because of the creek, the project will include permits from numerous federal, state and local agencies, as well as a wetland delineation and storage study.

Comments

During the summer of 2015, some structural improvements were made on the pedestrian bridge. This will allow us to complete the culvert extension and keep the bridge open.

Operating Budget Impact

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years			Project Totals
			19/20	20/21	21/22	
Construction	\$ 163,139	\$ 42,000	\$ 20,000			\$ 225,139
Engineering/Permitting	75,647	8,000				75,647
Construction Inspection/Observation	8,340	2,000				16,340
Contingencies						2,000
Total	\$ 247,126	\$ 52,000	\$ 20,000			\$ 319,126
Source of Funds						
MFT Funds	\$ 247,126	\$ 52,000	\$ 20,000			\$ 319,126
Total	\$ 247,126	\$ 52,000	\$ 20,000			\$ 319,126



Police Station

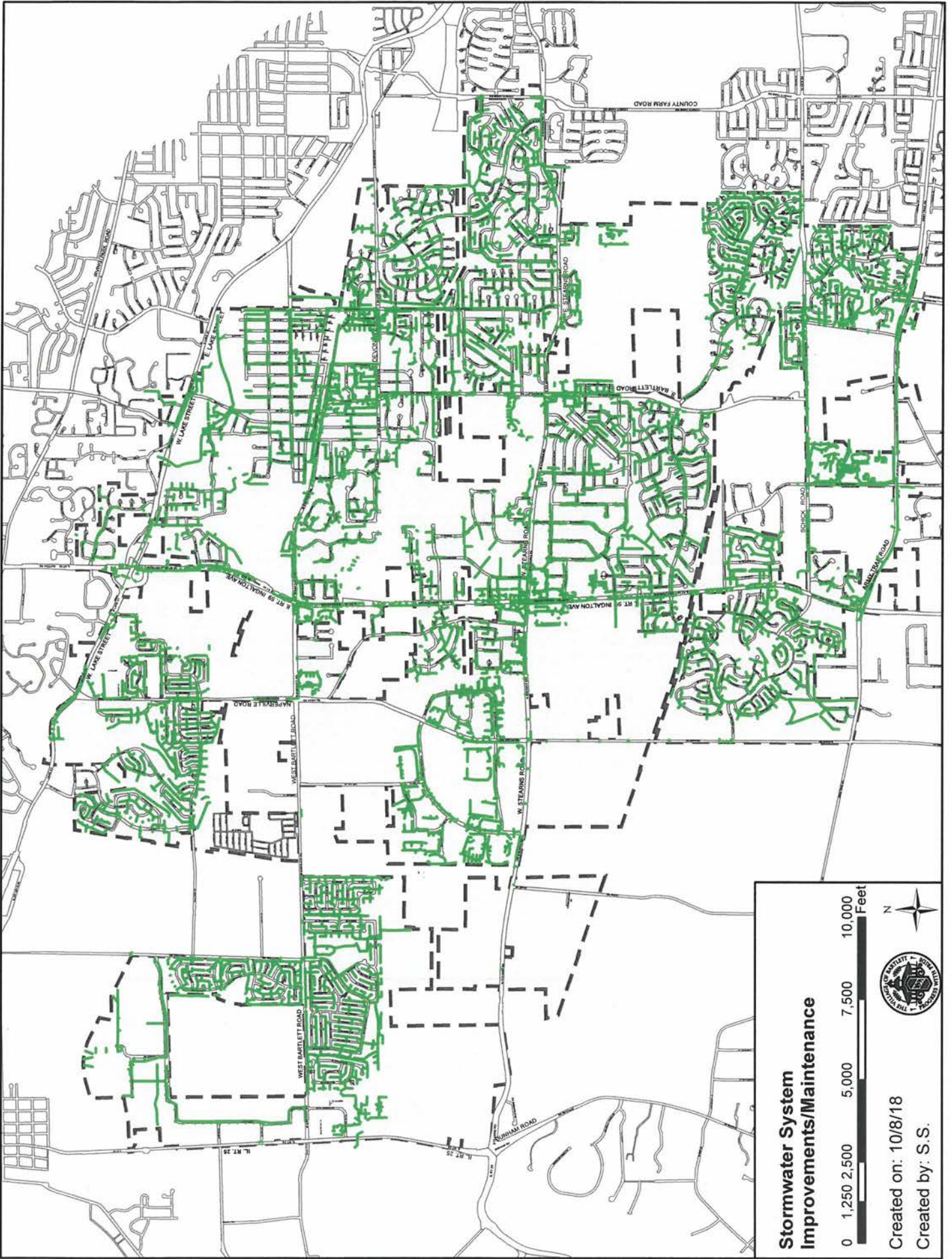
Created on: 11/7/18

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

POLICE STATION

Description	This project includes the construction of a new police station and parking lot. It will be approximately 49,000 SF and includes office space, detention and interview rooms above grade with shooting range, lockers and additional storage in the basement. The new police department will be constructed in the place of the existing station and parking lot.
Comments	Construction to be completed in the spring of 2019
Operating Budget Impact	Preliminary estimates of the annual operating cost of the new building are approximately \$100,000 beyond what is spent on the current building. These costs include general maintenance, cleaning, equipment maintenance, etc.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Construction	\$ 11,635,344	\$ 5,558,193					\$ 17,193,537
A/E & Misc Consultant Fees	1,365,528	64,472					1,430,000
Furniture, Fixtures & Equipment	84,803	633,817					718,620
Earth Retention	129,000	4,000					133,000
Permits, Testing, Remediation & Misc	48,350	93,713					142,063
Land and Other Costs	194,030						194,030
Total	\$ 13,457,055	\$ 6,354,195					\$ 19,811,250
Source of Funds							
2016 GO Bonds	\$ 12,657,055	\$ 3,542,945					\$ 16,200,000
DOJ Equitable Sharing Funds	800,000						800,000
General Fund		1,011,250					1,011,250
Municipal Building Fund		500,000					500,000
Developer Deposits Fund		1,300,000					1,300,000
Total	\$ 13,457,055	\$ 6,354,195					\$ 19,811,250



**Stormwater System
Improvements/Maintenance**



Created on: 10/8/18
Created by: S.S.

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

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. 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	Sheet Pile retaining wall/pond, Country Creek in-stream detention areas, Replacement of large end sections
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.

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Construction		\$ 100,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 1,400,000
Engineering		5,000	5,000	5,000	5,000	5,000	25,000
Contingencies							
Total		\$ 105,000	\$ 205,000	\$ 305,000	\$ 405,000	\$ 405,000	\$ 1,425,000
Source of Funds							
General Fund		\$ 105,000	\$ 205,000	\$ 305,000	\$ 405,000	\$ 405,000	\$ 1,425,000
Total		\$ 105,000	\$ 205,000	\$ 305,000	\$ 405,000	\$ 405,000	\$ 1,425,000

S BARTLETT RD

Schick Road/DuPage River Bridge

**Schick Road/DuPage River Bridge
Engineering Study**



Created on: 11/7/18

Created by: S.S.



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2019-2023

SCHICK ROAD/WEST BRANCH DUPAGE RIVER BRIDGE ENGINEERING STUDY (NEW PROJECT)

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.

Operating Budget Impact

Use of Funds	Prior Years Actual	Estimated 18/19	Proposed For Future Years				Project Totals
			19/20	20/21	21/22	22/23	
Engineering			\$ 75,000				\$ 75,000
Total			\$ 75,000				\$ 75,000
Source of Funds							
MFT Funds			\$ 75,000				\$ 75,000
Total			\$ 75,000				\$ 75,000



THE VILLAGE OF
BARTLETT

228 S. MAIN STREET
BARTLETT, ILLINOIS 60103
PHONE 630.837.0800
FAX 630.837.7168
www.village.bartlett.il.us

VILLAGE PRESIDENT
Kevin Wallace

ADMINISTRATOR
Paula Schumacher

VILLAGE CLERK
Lorna Gilles

TRUSTEES
Michael E. Camerer D.C.
Vince Carbonaro
Raymond H. Deyne
Kristina Gabrenya, OD, FAAO
Adam J. Hopkins
Aaron H. Reinke

TO THE EDITOR: Daily Herald, Courier News, Chicago Tribune, Chicago Sun Times, Examiner Publications, Suburban Life Publications

SUBJECT: Annual Meeting Notice

DATE: December 4, 2018

In conformance with the Illinois Open Meetings Act, please be advised that the following is a list of 2019 regularly scheduled meetings to be held in Village Hall at 228 S. Main Street.

Location: Council Chamber of Village Hall

Village Board	1st & 3rd Tuesday at 7:00 PM with following exceptions: [January 1 Cancelled for New Year's Day] [August 6 Cancelled for National Night Out]
Building & Zoning Committee Community & Economic Development Finance & Golf License & Ordinance Police & Health Public Works Committee	1st & 3rd Tuesday following Board meeting
Zoning Board of Appeals	1st Thursday at 7:00 PM
Plan Commission	2nd Thursday at 7:00 PM
Economic Development Commission	2nd Monday at 7:00 PM
Bike and Run Plan Advisory Committee	Last Thursday of the months of March, June, September and December at 3:00 PM

Location: 2nd Floor Training Room of Village Hall

Police Pension Board	Thursday, February 14 at 2:00 PM Thursday, May 16 at 2:00 PM Thursday, August 15 at 2:00 PM Thursday, November 14 at 2:00 PM
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Location: Police Department

Board of Fire & Police Commissioners	1st Tuesday at 3:30 PM
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You will be notified of any special, reconvened, rescheduled or cancelled meetings throughout the year.

Sincerely,

Lorna Gilles
Village Clerk