

VILLAGE OF BARTLETT

COMMITTEE AGENDA

NOVEMBER 21, 2017

PLANNING & ZONING, Chairman Hopkins

1. Consolidation of Zoning Board and Plan Commission

FINANCE & GOLF, Chairman Deyne

1. 2018 Proposed Capital Budget



Agenda Item Executive Summary

Item Name Consolidation of Plan Commission and ZBA Committee or Board Committee

BUDGET IMPACT

Amount: N/A Budgeted N/A

List what fund N/A

EXECUTIVE SUMMARY

Staff conducted a review of 20 surrounding municipalities that have consolidated their Plan Commission and Zoning Board of Appeals into a joint Planning and Zoning Commission.

The consolidated Planning and Zoning Commission's average 8 members, meet once a month and function in the same capacity as they hear special uses, zonings, subdivision review, variances and text amendments.

Examples of several of the ordinances that have been enacted to combine the two commissions are also attached.

The June 20th Village Board Committee meeting ended with all agreeing to bring this up at a future meeting to continue the discussion.

ATTACHMENTS (PLEASE LIST)

Staff Memo, chart of municipalities with consolidated commissions, examples of ordinances, minutes from the June 20th Committee meeting.

ACTION REQUESTED

- For Discussion only
- Resolution-
- Ordinance
- Motion:

Staff: Jim Plonczynski, Com Dev Director Date: 11/10/2017

COMMUNITY DEVELOPMENT MEMORANDUM

17- 217

DATE: November 10, 2017

TO: Paula Schumacher, Village Administrator

FROM: Jim Plonczynski, Community Development Director

RE: Continued discussion on a **combined Plan Commission and ZBA**

BACKGROUND

Staff has been researching surrounding communities that have consolidated their Plan Commission and Zoning Board of Appeals into one Planning and Zoning Commission. The consolidation of the two into one commission functions in the same manner, hearing both zoning, special uses, subdivisions, variances and text amendments. The municipal authority to create a combined commission is done as an exercise of municipal home rule authority.

COMBINED MUNICIPAL COMMISSIONS SURVEY

A survey of 20 communities that have consolidated their commissions shows that the average joint Planning and Zoning Commission has 8 or 9 members, meets once a month (see attached chart), with a 4 year term limit and is created by enacting a municipal ordinance that details the joint commissions functions and duties. A couple of the joint municipal commissions have alternate members that serve in the absence of a commission member. Attached are some examples of the municipal ordinances that are enacted to combine the two commissions.

The joint commissions conduct public hearings and follow Robert's Rules of Order in conducting the hearings and need a majority to establish a quorum to begin meetings and to conduct public hearings. The public hearing notices follow the same notice requirements of not more than 30, but not less than 15 days before the hearing date, notice published in a newspaper, written notice to the surrounding property owners and a sign posted on the property.

PREVIOUS DISCUSSION

The Planning and Zoning Committee last discussed this topic at their June 20, 2017 meeting and after much discussion, the Mayor suggested additional discussion needs to be done on this item and it will be brought up at a future committee meeting.

Joint ZBA/Plan Commission Communities				
Municipality	# Monthly Meetings	# Commissioners	Enacted By	Length of Term
Bannockburn	1	7	Ordinance	5 years
Buffalo Grove	2	9	Ordinance	3 years
Carol Stream	1	7	Ordinance	5 years
Carpentersville	1	7	Ordinance	5 years
Des Plaines	2	7	Amendment	3 years
Elgin	1	11	Ordinance	3 years
Glendale Heights	2	7	Ordinance	5 years
Grayslake	1	7	Ordinance	5 years
Hanover Park	2	10	Ordinance	3 years
Hoffman Estates	2	11	Ordinance	4 years
Lake Zurich	1	8	Text Amendment	5 years
Morton Grove	1	7	Same People, Different Boards	5 years
Naperville	2	9	Ordinance	3 years
Niles	1	7	Ordinance	1 year
Propsect Heights	1	7	Ordinance	4 years
Rolling Meadows	1	TBD	Enacting Ordinance	TBD
South Elgin	1	7	Ordinance	2 years
Streamwood	1	10	Ordinance	4 year
Vernon Hills	2	7	TBD	TBD
West Chicago	2	7	Ordinance	5 years
Average	1	8	N/A	4 years



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
June 20, 2017**

3. O'Hare's Pub Special Use Permits

Chairman Hopkins stated that O'Hare's Pub would like to sell packaged liquor, have an outdoor seating area to serve beer, wine and food as well as allowing live entertainment.

Mr. Plonczynski stated that O'Hare's Pub would like to have the outdoor seating in front of the unit that they currently occupy. It is going to be a nice fenced in area with a gate at the main opening as well as the ability to serve beer, wine and food. They would also like to have live entertainment (inside) on certain nights with acoustical irish music. In terms of the liquor, they would like to sell beer and wine out of this facility.

Chairman Deyne stated that they have Town Liquors right down the street - he had an objection to it.

Chairman Reinke stated that he thought it was odd that the Town Center PUD does not have outdoor seating as a permitted use.

Mr. Plonczynski stated that because of the configurations of the restaurant, the outdoor seating was granted for 2Toots restaurant. Originally, the Town Center was going to have a companion building and it was granted with that in mind.

Chairman Deyne stated that they had complaints on St. Patrick's Day when they had a previous event with the residents.

Attorney Mraz stated that they could put time limits on the entertainment.

Chairman Gabrenya stated that her previous business bordered on the wall which is now O'Hare's Pub south wall. She indicated that certain bands were loud and she liked the idea of having a time limit on it for the residents. She asked if the three requested Special Uses could be separated in individual ordinances?

Attorney Mraz stated that they could.

Chairman Hopkins stated that they will forward this on to the Plan Commission for further review and they will conduct a Public Hearing on the Special Uses.

4. Consolidation of Zoning Board and Plan Commission

Mr. Plonczynski stated that they have researched 20 other communities that have combined Zoning and Plan Commissions. Generally, they function in dual capacity so they are hearing both site plan, special uses, findings of fact, reviewing the staff report



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that pertains to the engineering, zoning, setbacks, etc. In an instance where you have a project that needs a variance or height requirement, they will also sit in that capacity. Other communities don't have any issue with it and it works well. They do it for a number of reasons like expediting the process or because they do not have enough people to fill the commissions. It also makes it easier for the petitioner since they only need one Public Hearing. Our current commission meetings are just a week apart so it does not delay the process.

Chairman Deyne asked what prompted this combination idea?

President Wallace stated that they had an instance in front of the Zoning Board of Appeals that had such a short amount of commissioners that it detrimentally affected that business. It prompted him to make sure that we had enough people present at all meetings to get the job done. He had two concerns, one was attendance and the second was the timing of approvals. He interviewed several people and there are plenty of commissioners to fill our boards. He believed that staff has thwarted any of his concerns with timing since the meetings are back-to-back and they fixed the problem of attendance. As far as he was concerned it was a mute point at this stage unless someone had really strong feelings about combining these commissions.

Chairman Carbonaro stated that they should monitor the attendance.

President Wallace stated that he believed the solution was to have more than enough commissioners and the problems were solved.

Chairman Reinke stated that he felt strongly about the consolidation because he does a tremendous amount of zoning work. A lot of communities do this and the one stop shop is fantastic for a professional developer. When you are talking about two nights, even though they are back-to-back or week-to-week, the attorneys are paid thousands of dollars to sit at a meeting. It sends a very strong message to the development community. There was a time when we needed the two entities when there was an overload of development. He didn't think they were there at this point. It made sense to combine one stop shopping to streamline the development process. He didn't think any commissioners needed to lose their seat and there would be room for everybody on this new committee.

Chairman Deyne stated that they have approximately 9 people that regularly attend the Plan Commission meeting and 7 that attend the Zoning Board of Appeals. By combining these Boards, they will lose approximately 8 people that are currently active within our Village, support the Village, live in our community and are part of it. Some of these people have been on these commissions for years.



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Attorney Mraz stated that the Board could dictate how many people are on the commission. He usually likes it to be an odd number in case of ties.

Chairman Deyne stated that they have a process that is working and it does not need to be fixed.

Chairman Camerer stated that he agreed with Chairman Reinke. The perception is that it is difficult to get things done in Bartlett. If this simplifies the matters than it helps to change the perception. He thinks there is a certain degree of attrition and they could still maintain a group of 12 commissioners which would retain most of the people involved. If it speeds up the process and avoids attorney fees, it would not be such a bad thing.

Chairman Reinke stated that it sends the message that Bartlett is open for business and is interested in development. From his personal experience as an attorney, he attends one meeting and is done.

Chairman Deyne stated that he could not turn his back on the commissioners. He has been one of those commissioners for over 30 years and he knew what they go through. They leave their families after dinner and have missed many sporting events. He feels that this is a slap in the face to the commissioners that currently serve our Village. We should be ashamed of ourselves to tell these people that some of them will not be able to serve. They have been loyal participants in this Village ever since they served. He thinks they are wrong and will never ever support a combination of the Planning and Zoning Commissions.

Chairman Hopkins asked if they could start an hour early and do both commissions on the same night?

Ms. Schumacher stated that you don't know how long the hearing is going to be or how to notice the meetings. It becomes a timing nightmare because you are moving Boards in and out and you don't know how long the testimonies will be.

Attorney Mraz stated that you will have problems with the Open Meetings Act and the process and notice when people don't know when they are starting the meeting.

Chairman Reinke stated that before they get wrapped up in the emotion of all of this, did we actually talk to all of the members to see if they all wanted to return?

Chairman Deyne stated that they all want to return.



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President Wallace stated that he will go back to the drawing board and have more discussions with staff. Instead of drawing this out any further, they will bring this back to a future Committee meeting.

There being no further business to discuss, Chairman Deyne moved to adjourn the regular Committee of the Whole meeting and that motion was seconded by Chairman Camerer.

ROLL CALL VOTE TO ADJOURN

AYES: Chairmen Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke
NAYS: None
ABSENT: None
MOTION CARRIED

The meeting adjourned at 8:45 p.m.


Lorna Giles
Village Clerk

Sec. 110-3.3. - Development commission.

3.3.1. *Creation.* There is hereby created the development commission with such powers and to perform such duties as are hereinafter stated.

3.3.2. *Appointment, membership, qualifications and terms.*

- a. The development commission shall consist of seven members and three auxiliary members. All members shall be appointed by the village president and confirmed by the board of trustees. One of the regular members shall be named by the village president as chairperson and one as vice-chairperson at the time of appointment. Auxiliary members shall have all rights of a regular member to participate in any meeting or hearing but shall only have voting rights as hereinafter provided.
- b. All regular members shall serve for a three-year term except auxiliary members which shall serve for one-year terms.
- c. Any person may be reappointed upon the expiration of that person's term. Vacancies shall be filled for the unexpired term of the member whose place has become vacant in the manner herein provided for appointment of such member.
- d. The village president shall have the power with the concurrence of the board of trustees to remove any member of the commission for cause including the failure to attend 75 percent of the regularly scheduled meetings within four consecutive months without first being excused by the chairperson.
- e. All members shall be residents of the village whose training, interests, background or experience will assist that member in meeting the duties of the development commission with such other qualifications as the president and board of trustees require including for auxiliary members such training or workshops to provide education in zoning and land use issues.

3.3.3. *Quorum and voting.*

- a. A quorum shall consist of four members. If any regular member is not present, the chairperson shall select one or more of the auxiliary members to obtain up to seven members.
- b. Auxiliary members so chosen shall have the right to vote on any matter heard entirely during that meeting or a continued matter as long as that auxiliary member attended all previous hearings for that matter.
- c. Once an auxiliary member replaces a regular member the auxiliary member shall continue to hear that matter unless the regular member has reviewed the transcript or tape recording of the missed hearing and desires to continue to hear that matter.
- d. No member shall vote on a matter unless that member attended all hearings for that matter or reviewed the transcript or tape recording of any missed hearing.
- e. A vote on a motion other than a yea, [or] nay, shall be counted with the majority.

To hear and make recommendations to the president and board of trustees on petitions for variations from the terms of this chapter.

- c. To hear and make recommendations to the president and board of trustees regarding all applications for special uses including planned unit developments.
- d. To hear and make recommendations to the president and board of trustees regarding all applications for plats of subdivision.
- e. To hear and make recommendations to the president and board of trustees regarding all applications for reclassification of the zoning designation of property.
- f. To hear and make recommendations to the president and board of trustees regarding all applications for amendments of the text of this chapter.
- g. To hear and make recommendations to the president and board of trustees regarding all zoning and planning aspects of a proposed annexation as referred to it by the board of trustees.
- h. To hear and make recommendations to the president and board of trustees regarding all amendments to the comprehensive plan.
- i. To hear and make recommendations to the president and board of trustees a decision on all other matters referred to it upon which it is required to decide under this chapter.

3.3.6. *Advisory powers.* Nothing herein shall be construed to give or grant to the commission the power or authority to amend this chapter, to grant variations to this chapter, or to determine appeals from any decision of the zoning administrator, such power and authority being reserved for the president and board of trustees of the Village of Hanover Park.

(Code 1975, ch. 27, § 3.3; Ord. No. O-94-15, § 1, 4-21-1994; Ord. No. O-04-54, §§ 1, 2, 11-4-2004)

Cross reference— Administration, ch. 2; officers and employees, § 2-31 et seq.

VILLAGE OF STREAMWOOD

ORDINANCE NO. 2015 - 7

AN ORDINANCE AMENDING TITLE 2 ENTITLED
"BOARDS AND COMMISSIONS" OF THE VILLAGE CODE OF THE
VILLAGE OF STREAMWOOD, COOK COUNTY, ILLINOIS

ADOPTED BY THE BOARD OF TRUSTEES
OF THE VILLAGE OF STREAMWOOD
THIS 7th DAY OF May, 2015

Published in pamphlet form by authority of the Board of
Trustees of the Village of Streamwood, Cook County,
Illinois this 7th day of May, 2015

ORDINANCE NO. 2015 - 7

AN ORDINANCE AMENDING TITLE 2 ENTITLED
"BOARDS AND COMMISSIONS" OF THE VILLAGE CODE OF THE
VILLAGE OF STREAMWOOD, COOK COUNTY, ILLINOIS

BE IT ORDAINED by the President and Board of Trustees
of the Village of Streamwood, Cook County, Illinois as
follows:

SECTION ONE: Chapter 1 entitled "Plan Commission" of
Title 2 entitled "Boards and Commissions" of the Village
Code of Ordinances of the Village of Streamwood, as
amended, is hereby further amended in its entirety, to read
as follows:

CHAPTER 1
PLANNING AND ZONING BOARD

"2-1-1: CREATION AND MEMBERSHIP:

There is hereby authorized and established the
Planning and Zoning Board of the Village. The
Planning and Zoning Board shall consist of seven (7)
members including its chairman to be appointed by the
Village President with the advice and consent of the
Board of Trustees. All members of the Planning and
Zoning Board shall reside within the village or within
territory contiguous to the village and not more than
one and one-half (1½) miles beyond the corporate
limits and not included within any other municipality.
The Village President shall be a member ex officio of
said Planning and Zoning Board.

2-1-2: TERM OF OFFICE:

Regular Members: The regular members of the Planning
and Zoning Board shall serve respectively for the

following terms: one (1) for one (1) year; two (2) for two (2) years; two (2) for three (3) years; and two (2) for four (4) years. The successor (or reappointment) for each term shall serve for a term of four (4) years.

2-1-2-1: ALTERNATE MEMBERS:

- A. The Village President with the advice and consent of the Board of Trustees may appoint three (3) alternate members of the Planning and Zoning Board. The President shall designate a first alternate, second alternate and third alternate member. Alternate members shall serve in the order of their designation. All appointments for alternate members shall be for a period of four (4) years.
- B. Alternate members must conform to the same requirements for residency as regular members of the Planning and Zoning Board.
- C. When a regular appointed member is absent for any reason from a meeting of the Planning and Zoning Board, any alternate shall have such powers and may exercise such duties as a regularly appointed member.
- D. When there is a vacancy of a regular member and a new appointment is to be made, the alternate member who has been designated first alternate shall then be appointed as a regular member. When the first alternate member is appointed as a regular member, the second alternate member shall become the first alternate member, the third alternate member shall become the second alternative member and the new appointment shall be the third alternate member.

2-1-3: ORGANIZATION AND RECORDS:

The members of the Planning and Zoning Board shall elect a vice chairman, who shall so serve during the period of his or her term, and such other officers as they deem necessary. The secretary to the Planning and Zoning Board shall be appointed and need not be a member of the Planning and Zoning Board. The Planning and Zoning Board shall keep written records of its

proceedings, which shall at all times be open to inspection by the Board of Trustees.

2-1-4: COMPENSATION:

The chairman and members of the Planning and Zoning Board shall serve without compensation.

2-1-5: QUORUM:

Except as may otherwise be provided by law, four (4) members of the Planning and Zoning Board shall constitute a quorum. No meeting (or hearing) shall be conducted without a quorum being present.

2-1-6: POWERS AND DUTIES:

The Planning and Zoning Board shall have the following powers and duties:

- A. To initiate, direct, draft and review the comprehensive plan for the village and each subsequently proposed amendment thereto, which, upon the adoption by the president and board of trustees, shall become the "official comprehensive plan" of the village.
- B. To act in the capacity of, and discharge the duties conferred upon the Planning and Zoning Board referred to in the subdivision control ordinance of the village, the zoning ordinance of the village, this code and the state statutes.
- C. To hear and review all matters upon which it is required to recommend under this code and such other matters as may from time to time be referred to it, consistent with this code.

2-1-7: MEETINGS AND RULES:

- A. Open Hearings And Meetings: All Planning and Zoning Board hearings and meetings shall be open to the public.
- B. Calls And Quorum: In addition to regular meeting dates, special meetings shall be held at the call of the board of trustees, the chairman, or in

his/her absence, the vice chairman, or at the request of three (3) members. Except as provided by law, four (4) members of the Planning and Zoning Board, shall be necessary for a quorum at each meeting.

- C. Testimony: All testimony by witnesses at any public hearing shall be given under oath. The chairman, vice chairman or acting chairman may administer oaths and compel the attendance of witnesses.
- D. Minutes and Records: The Planning and Zoning Board shall keep minutes of its proceedings, showing the vote of each member upon every question, or if absent or failing to vote, indicating such fact. The minutes of all hearings and meetings of the Planning and Zoning Board shall be filed in the office of the village clerk and shall be open to public inspection during normal business hours.
- E. Rules of Procedure: The Planning and Zoning Board shall adopt its own rules of procedure not in conflict with title 10 "Land Subdivisions," title 11, "Zoning", or other provisions of this code. An official copy of these rules shall be filed in the office of the village clerk where they shall be open to the public inspection during normal business hours.
- F. Publish Meeting Dates: The Planning and Zoning Board shall annually cause to be published in a newspaper of general circulation within the village a listing of regular meeting dates for that year. Said list shall be kept on file in the office of the village clerk.

2-1-8: JURISDICTION:

For the purpose of title 10, chapter 7 "Administration And Enforcement" and title 11, chapter 13, "Administration And Enforcement" of this code, the Planning and Zoning Board is hereby vested with the following jurisdiction and authority:

- A. Map Amendments: To hear and make recommendations to the board of trustees on all applications or

requests for amendments to the zoning map which make up title 11, "Zoning", of this code.

- B. Planned Unit Developments: To hear and make recommendations to the board of trustees on all applications for planned unit developments.
- C. Annexations: To hear and make recommendations to the board of trustees on all applications for annexations to the village.
- D. Review of Comprehensive Plan: to review on a regular basis the comprehensive plan and to hear and make recommendations to the board of trustees regarding any proposed changes.
- E. Review of Zoning Ordinance: to review the zoning ordinance (title 11 of this code) on a continuing basis and to hear and make recommendations to the board of trustees to improve its effectiveness.
- F. Appeals: To hear and decide appeals in which it is alleged there is an error in any order, requirement, decision, interpretation or determination made by the community development director as set forth in this chapter.
- G. Special Uses: To hear and report to the board of trustees on special uses as set forth in title 11, section 11-13-8 of this code.
- H. Text Amendments: To hear and report to the board of trustees on requests for amendments to the text provisions of the zoning ordinance (title 11 of this code).
- I. Variations: to hear and make recommendations to the board of trustees on requests for variations for the requirements of the zoning ordinance (title 11 of this code) in the manner and subject to the standards set forth in this chapter and to file with the board of trustees findings of fact and recommendations on said requests."
- J. Other Matters: To hear and make recommendations upon all other matters referred to it by the board

of trustees or upon which it is required to pass under the zoning ordinance (title 11 of this code).

SECTION TWO: Chapter 2 entitled "Community Relations Commission" of Title 2 entitled "Boards and Commissions" of the Village Code of Ordinances, as amended, is hereby further amended by deleting "eleven (11)" from section 2-2-3 therein and inserting in lieu thereof "nine (9)"; by deleting "four (4)" from section 2-2-3A therein and inserting "three (3)" in lieu thereof and by deleting the words "one school district," from section 2-2-3A.

SECTION THREE: Chapter 3 entitled "Community and Economic Development Commission" of Title 2 entitled "Boards and Commissions" of the Village Code of Ordinances as amended, is hereby further amended, by deleting the fourth paragraph of section 2-3-3 therein and inserting the following in lieu thereof.

"If for any reason a Commissioner is unable to attend any meeting or meetings, that Commissioner may appoint a designee to attend in his or her absence. Appointed designees shall be counted for purposes of a quorum and shall have the right to vote in lieu of the absent Commissioner."

Chapter 3 is further amended by deleting "twenty-four (24)" from section 2-3-4 therein and inserting "forty eight (48)" in lieu thereof.

SECTION FOUR: Section 2-5-2 entitled "Terms" of Chapter 5 entitled "Blood Commission" of Title 2 entitled "Boards and Commissions" of the Village Code of Ordinances as amended, is hereby further amended, by deleting the words "a term of one year" and inserting "two (2) year staggered terms" in lieu thereof and by amending section 2-5-2-1 entitled "Alternate Members:" by deleting the words "one year" from section 2-5-2-1-A and inserting the words "two years" in lieu thereof."

SECTION FIVE: Chapter 11 entitled "Natural Resource Conservancy Commission" of Title 2 entitled "Boards and Commissions" of the Village Code of Ordinances as amended, is hereby further amended by amending subsection 2-11-3-B to read as follows: "The natural resource conservancy commission shall also include one (1) ex officio nonvoting member who shall be the assistant village engineer."; and by deleting "twenty four (24)" from section 2-11-6-B therein and inserting "forty eight(48)" in lieu thereof.

SECTION SIX: Chapter 12 entitled "Zoning Board of appeals" of Title 2 entitled "Boards and Commissions" of

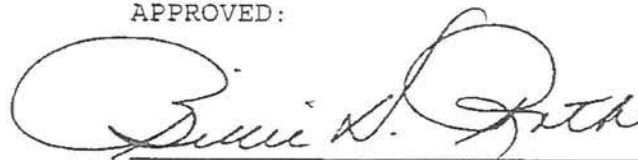
the Village Code of Ordinances of the Village of Streamwood is hereby repealed in its entirety.

SECTION SEVEN: This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ROLL CALL VOTE:	AYES	<u>6</u>
	NAYS	<u>0</u>
	ABSTENTIONS	<u>0</u>
	ABSENT	<u>0</u>

PASSED AND APPROVED this 7th day of May, 2015

APPROVED:


VILLAGE PRESIDENT

ATTEST:


VILLAGE CLERK



PAMPHLET

FRONT OF PAMPHLET

ORDINANCE NO. 2015-3-050

ORDINANCE AMENDING CHAPTER 12 (ADMINISTRATIVE OFFICIALS
AND BODIES) AND CHAPTER 14 (ZONING APPLICATIONS AND
HEARINGS) OF TITLE 9 (ZONING) OF THE MUNICIPAL CODE OF THE
VILLAGE OF LAKE ZURICH

Published in pamphlet form this 3 day of March, 2015, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County Illinois.

Katherine Johnson
Village Clerk



STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CLERK'S CERTIFICATE

I, **KATHLEEN JOHNSON**, the duly elected, qualified, and acting Village Clerk of the Village of Lake Zurich, Lake County, Illinois, do hereby certify that attached hereto is a true and correct copy of that Ordinance now on file in my office, entitled:

ORDINANCE NO. 2015 - 3 - 050

ORDINANCE AMENDING CHAPTER 12 (ADMINISTRATIVE OFFICIALS AND BODIES) AND CHAPTER 14 (ZONING APPLICATIONS AND HEARINGS) OF TITLE 9 (ZONING) OF THE MUNICIPAL CODE OF THE VILLAGE OF LAKE ZURICH

which Ordinance was passed by the Board of Trustees of the Village of Lake Zurich at a regular meeting held on the 2 day of March, 2015, at which meeting a quorum was present, and approved by the President of the Village of Lake Zurich on the ____ day of _____, 2015.

I further certify that the vote on the question of the passage of the said Ordinance by the Board of Trustees of the Village of Lake Zurich was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Lake Zurich, and that the result of said vote was as follows, to-wit:

AYES: 5 Trustees Beaudoin, Connor, Shew, Sprawka, Stansvick
NAYS: 0
ABSENT: 1

I do further certify that the original Ordinance, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Lake Zurich, this 3 day of March, 2015.

Kathleen Johnson
Village Clerk



ORDINANCE AMENDING CHAPTER 12 (Administrative Officials And Bodies) AND CHAPTER 14 (Zoning Applications And Hearings) OF TITLE 9 (ZONING) OF THE MUNICIPAL CODE OF THE VILLAGE OF LAKE ZURICH

WHEREAS, by enactment of prior ordinances, the Village of Lake Zurich has created two separate administrative bodies to address certain zoning and planning matters, a plan commission and a zoning board of appeals; and

WHEREAS, the plan commission currently consists of 9 members, each serving a 4 year term and hears matters related to special uses, text amendments and the comprehensive plan; and

WHEREAS, the zoning board of appeals consists of 7 members and hears requests for variations and related matters, each member serving a 5 year term; and

WHEREAS, it is in the best interests of the Village of Lake Zurich and its residents, relative to the expertise and knowledge of the members of these two bodies, the time and expense of operating two separate bodies, and the overall efficiency of the zoning processes in the Village, that the duties, responsibilities and functions of these two bodies be served by a single set of persons charged with the duties and responsibilities of both bodies; and

WHEREAS, the Village hereby proposes to eliminate the previous positions or offices of member of the plan commission and member of the zoning board of appeals, and establish a joint plan commission and zoning board of appeals with members that can fulfill the duties and responsibilities of both plan commissioner and zoning board of appeals member as established by Village Code; and

WHEREAS, the Village of Lake Zurich has filed application PC 2015-02 #2 for text amendments to the current Village of Lake Zurich Municipal Code consolidate the plan commission and the zoning board of appeals and to amend the current procedures of the plan commission ("Application"); and

WHEREAS, a courtesy review on this Application was held before the Village Board of Trustees on February 17, 2015 and the Board forwarded the application to the Plan Commission for its consideration; and

WHEREAS, public notice of the February 18, 2015 public hearing on this request before the Lake Zurich Plan Commission was published on January 29, 2015 in the *Lake Zurich Courier*; and

WHEREAS, at its February 18, 2015 meeting the Plan Commission received and considered the STAFF REPORT dated February 13, 2015, regarding the request for the text amendment to consolidate the plan commission and zoning board of appeals, and the plan commission procedures, pursuant to the applicable standards set forth in

section 9-18-3 of Chapter 18 of Title 9 of the Village of Lake Zurich Municipal Code for zoning text amendments, and considered all of the applicable factors required under the Zoning Code, and, after the conclusion of the public meeting, the Plan Commission recommended that the Board of Trustees authorize the proposed text amendments requested in this Application; and

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich have considered the findings and recommendations of the Plan Commission, including the STAFF REPORT February 13, 2015, consisting of 6 pages, said REPORT attached hereto as **Exhibit A**, and having considered all of the facts and circumstances affecting the Application, the President and Board of Trustees have determined that the applicable standards related to the approval of these zoning text amendments and amendment to the Village of Lake Zurich Municipal Code have been met.

WHEREAS, the proposed text amendments are in the best interests of the Village of Lake Zurich and its residents.

BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

SECTION 1: ADOPTION AND INCORPORATION OF RECITALS. The foregoing recitals and recommendations are incorporated herein as findings and requirements of the President and Board of Trustees. The findings, conditions and recommendations of the Plan Commission and the staff reports and filings provided to the Plan Commission are hereby accepted as the Board's own and shall be made a part of the official record for the application and are attached hereto as **Exhibit A**.

SECTION 2: APPROVAL OF TEXT AMENDMENT. The President and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and the Lake Zurich Zoning Code, hereby find that the proposed text amendments comply with the standards set forth at Section 9-18-3 of Chapter 18 of Title 9 of the Village of Lake Zurich Municipal Code.

SECTION 3: That subsection A. of section 9-12-2 of Chapter 12 of Title 9 of the Village of Lake Zurich Municipal Code is hereby repealed and deleted in its entirety. The offices or positions of the seven (7) members of the zoning board of appeals previously created by ordinance, as set forth in, are hereby eliminated and hereby terminated by law at this end of this fiscal year, and any and all duties and responsibilities held or performed by said zoning board of appeals and its members shall be assigned and transferred to the members of the plan commission of the Village of Lake Zurich effective at the end of this fiscal year.

SECTION 4: That subsection A. of section 9-12-2 of Chapter 12 of Title 9 of the Village of Lake Zurich Municipal Code is hereby amended by deleting those provisions shown as stricken through below and such provisions are hereby replaced with the provisions underscored below, as follows:

9-12-2: ZONING BOARD OF APPEALS:

A. Creation; Membership: The zoning board of appeals shall consist of seven (7) members appointed by the president, with the advice and consent of the board of trustees. All members shall be residents of the village. The members appointed by the president shall serve, respectively, for the following terms: one for one year, one for two (2) years, one for three (3) years, one for four (4) years, one for five (5) years, one for six (6) years, and one for seven (7) years and until their successors have been appointed and have qualified for office. A vacancy that may occur shall be filled for the balance of the unexpired term by appointment of the president, with the advice and consent of the board of trustees. All appointments of successors upon the expiration of any term of any member shall be for a period of five (5) years and until a successor has been appointed and has qualified for office. A member shall be eligible for reappointment. All members of the zoning board of appeals shall serve without compensation.

A. Creation. Membership. The Plan Commission for the Village of Lake Zurich is hereby established as the Zoning Board of Appeals and the members of such Commission shall constitute the members of the Zoning Board of Appeals (with the exception that the Alternate Member of the Plan Commission shall not be a member of the Zoning Board of Appeals) under this Ordinance shall consist of seven members with staggered terms of five years each so that only one term of office expires each year. The members of the Plan Commission shall serve as members of the Zoning Board of Appeals and perform all the duties provided for by ordinance and law, in the same capacity and for the same term of office as they serve on the Plan Commission. The successor to each member so appointed shall serve for a term of five years. All appointments to the Zoning Board of Appeals (Plan Commission) shall be made by the Village President, subject to the approval of the Village Board of Trustees. One of the members so appointed shall be named as Chairman at the time of appointment. The Village President, subject to approval by the Village Board of Trustees, shall have the power to remove, after a public hearing, any member of the Zoning Board of Appeals (Plan Commission) for cause. Vacancies shall be filled as soon as possible for the unexpired term of any member whose office has become vacant. In the event that the office of Chairman is vacant for any reason, the Village President shall immediately appoint at his option, either one of the remaining members on the Board, or any member who is appointed to fill such vacancy on the Board as the new Chairman. Such appointment shall be subject to the approval of the Village Board of Trustees at its next scheduled meeting. Any chairperson, vice chairperson, and/or staff secretary appointed or designated to serve on the zoning board of appeals, shall serve in the identical capacity for the plan commission.

said changes to become effective as of the first day of the next fiscal year.

SECTION 5: That subsection A. of section 9-12-3 of Chapter 12 of Title 9 of the Village of Lake Zurich Municipal Code is hereby repealed and deleted in its entirety. The offices or positions of the nine (9) members of the plan commission previously created by ordinance, as set forth in subsection A. of section 9-12-3, are hereby abolished and terminated by law effective at this end of this fiscal year, and any and all duties and responsibilities held or performed by said plan commission and its members shall be assigned and transferred to such members of the plan commission of the Village of Lake Zurich as may be appointed to the plan commission at the end of this fiscal year.

SECTION 6: That subsection A. of section 9-12-3 of Chapter 12 of Title 9 of the Village of Lake Zurich Municipal Code is hereby amended to delete those

provisions shown as stricken through and such provisions are hereby replaced with those shown with underscoring below as follows:

9-12-3: PLAN COMMISSION:

~~A. Creation; Membership: The plan commission shall consist of nine (9) members appointed by the president, with the advice and consent of the board of trustees. All members shall be residents of the village. The members appointed by the president shall serve for a term of four (4) years and until their successors have been appointed and have qualified for office. A vacancy that may occur shall be filled for the balance of the unexpired term by appointment of the president, with the advice and consent of the board of trustees. All appointments of successors upon the expiration of any term of any member shall be for a period of four (4) years and until a successor has been appointed and has qualified for office. A member shall be eligible for reappointment. All members of the plan commission shall serve without compensation.~~

A. Creation; Membership: The plan commission shall consist of seven (7) members appointed by the president, with the advice and consent of the board of trustees. All members shall be residents of the village. The members appointed by the president shall serve, respectively, for the following terms: one for one year, one for two (2) years, one for three (3) years, one for four (4) years, one for five (5) years, one for six (6) years, and one for seven (7) years and until their successors have been appointed and have qualified for office. A vacancy that may occur shall be filled for the balance of the unexpired term by appointment of the president, with the advice and consent of the board of trustees. All appointments of successors upon the expiration of any term of any member shall be for a period of five (5) years and until a successor has been appointed and has qualified for office. A member shall be eligible for reappointment. All members of the zoning board of appeals shall serve without compensation. Any chairperson, vice chairperson, and/or staff secretary appointed or designated to serve on the plan commission, shall serve in the identical capacity for the zoning board of appeals.

Alternate Member of Plan Commission: In addition to the 7 members of the Plan Commission appointed by the President, subject to the approval of the Board of Trustees, the President can also appoint one additional member to the Plan Commission who shall be an alternate member of the Plan Commission. Such alternate shall be an ex-officio member of the Plan Commission without power to vote when all seven members of the Plan Commission are in attendance at a particular meeting, but with full power to participate in all discussions before the Plan Commission. If any member of the Plan Commission is absent at any meeting of the Plan Commission, the alternate Plan Commission member shall have the power to vote on all matters before the Plan Commission at such meeting, and to participate in such meeting as fully as if he or she was a full-time member of such Commission, including being counted for purposes of determining a quorum. It is the intent of this provision that the alternate Plan Commission member shall be appointed to eliminate the problems involved with reaching decisions on matters before the Plan Commission because of absences occurring during meetings from time to time. The term of the alternate Plan Commissioner shall be for a period of three (3) years from the date of such member's appointment, or such lesser term as may be established by the Village President in making the appointment of such alternate Plan Commission member.

said provisions to become effective as of the first day of the next fiscal year.

SECTION 7: The current positions and offices of each and every member of the plan commission and of the zoning board of appeals is hereby abolished, effective at the end of the current fiscal year, as provided by law, with all duties and

responsibilities of said positions and offices to be transferred to and vested in the new offices created, and members to be appointed to, the plan commission established hereunder.

SECTION 8: That subsection G of Section 9-12-2 of Chapter 12 of Title 9 of the Lake Zurich Municipal Code is hereby amended to delete those provisions shown with strike-through below and to add those provisions shown with underscoring:

~~"G. Record: The transcript of testimony, if any; t~~The minutes of the staff secretary; all applications, requests, exhibits, and papers filed in any proceeding before the zoning board of appeals; and the decision of the zoning board of appeals shall constitute the record."

SECTION 9: That subsection G of Section 9-12-3 of Chapter 12 of Title 9 of the Lake Zurich Municipal Code is hereby amended to delete those provisions shown with strike-through below and to add those provisions shown with underscoring:

~~"G. Record: The transcript of testimony, if any; t~~The minutes of the staff secretary; all applications, requests, exhibits, and papers filed in any proceeding before the plan commission; and the decision of the plan commission shall constitute the record."

SECTION 10: That subsection D of Section 9-14-1 of Chapter 14 of Title 9 of the Lake Zurich Municipal Code is hereby amended to delete those provisions shown with strike-through below and to add those provisions shown with underscoring, as follows:

~~"D. Fees:~~

1. Fee Established; Lien: Every application filed pursuant to this zoning code shall be subject to an application and filing fee as established from time to time by the board of trustees, to recover the costs incurred by the village in processing such application. The owner of the property subject of the application and, if different, the applicant shall be jointly and severally liable for the payment of said fee. By signing the application, the owner shall be deemed to have agreed to pay such fee and to consent to the filing and foreclosure of a lien on the subject property to ensure collection of any such fee, plus the costs of collection, in the event such fee has not been properly paid as required with the filing of the application. Any lien filed pursuant to this subsection may be foreclosed in the manner provided by statute for mortgages or mechanics' liens.

2. Recoverable Costs: The costs incurred by the village in processing an application shall be deemed to consist of the following items of direct and indirect expense:

- a. Legal publication; and
- b. Recording secretarial services; and
- ~~c. Court reporter; and~~
- c.d. Document preparation and review; and

d. Professional and technical consultant services; and

e. Legal review, consultation, and advice; and

f. Copy reproduction; and

g. Document recordation; and

h. Inspection fees.

SECTION 11: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 12: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 13: This Ordinance shall be in full force and effect upon its passage and approval, as provided by law.

SECTION 14: The Village Clerk is hereby authorized and directed to publish this ordinance in pamphlet form.

PASSED this 2 day of March, 2015, pursuant to a roll call vote of the Corporate Authorities of the Village of Lake Zurich as follows:

AYES: 5 Trustees Beauvais, O'Connor, Shew, Sprauska, Stanovich

NAYS: 0

ABSTAIN: 0

ABSENT: 1 Trustee Hallen

APPROVED by the President of the Village of Lake Zurich this 5 day of MARCH 2015.

Jim Paynton
Village President

ATTEST:

Katherine Tolman
Village Clerk



PROPOSED

Village of Bartlett, Illinois
2018-2022 Capital Budget



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

November 13, 2017

The Honorable Village President
and Board of Trustees

Submitted for your consideration is the Capital Improvements Program for the Fiscal Years 2017-18 through 2021-22. 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.

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 2018-2022 totals \$156,303,424. This is a 40% increase from last year's Program.

Capital Improvements Expenditures

<u>Year</u>	<u>Total</u>	<u>% Change</u>
2012-2013	6,823,027	75%
2013-2014	7,299,896	7%
2014-2015	5,895,502	-19%
2015-2016	10,250,248	74%
2016-2017	7,437,854	-27%
2017-2018 Estimated	23,269,731	213%
2018-2019 Proposed	51,546,389	122%
2019-2020 Proposed	20,152,951	-61%
2020-2021 Proposed	33,200,580	65%
2021-2022 Proposed	28,133,773	-15%

The chart above shows annual expenditures in the 2018-2022 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>2018-2022</u>	<u>2013-2017</u>
	<u>Proposed</u>	<u>Actual</u>
Water	\$47,088,249	\$1,592,331
Sewer	50,257,821	3,583,936
Streets	14,007,420	15,241,217
Econ Dev	23,250,000	10,872,300
Golf	0	215,703
Other	<u>21,699,934</u>	<u>6,201,040</u>
Total	\$156,303,424	\$37,706,527

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.

2018-19 Highlights

While the Capital Improvements Program anticipates expenditures over a five-year period, the immediate focus is on 2018-19, 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 2018-19 is \$51,546,389. A complete listing of the 2018-19 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:

Watermain Leak Survey and Associated Repairs: This is a multi-year project that involves doing a comprehensive leak survey of the entire distribution system. Budgeted for in 2018-2019. Estimated first year cost: \$64,500.

Bike Path Maintenance: Consists of maintaining the existing bike paths the Village is responsible for. Budgeted for 2018-2019. Estimated annual cost: \$40,000.

Parking Lot Improvements: Resurfacing, crackfilling, and sealcoating Village parking lots. Budgeted for 2018-2019. Estimated four year cost: \$485,000.

Stormwater System Improvements and Maintenance: Annual program to maintain the Village's existing storm sewer system and to provide for any necessary improvements as required by our NPDES permit. Budgeted for 2018-2019. Estimated annual cost: \$105,000 to \$405,000.

Financing

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

<u>Funding Source</u>	<u>Amount</u>	<u>% of Total</u>
2016 GO Bonds	15,945,684	10.20%
IEPA Loans	66,501,200	42.55%
DWC Loans	17,000,000	10.88%
Brewster Creek TIF	11,700,000	7.49%
Bluff City TIF	11,550,000	7.39%
Motor Fuel Tax	12,284,012	7.86%
STP Fund	1,461,408	0.93%
Grants	75,000	0.05%
Water Fund	8,752,049	5.60%
Sewer Fund	4,607,821	2.95%
Developer Deposits	1,570,000	1.00%
General Fund	2,871,250	1.84%
Other	1,985,000	1.27%
Total	156,303,424	100.00%

Bonds were approved for the construction of the Police Station and IEPA low interest loans are anticipated to finance major Water and Sewer projects. Other capital revenues to finance projects in the 2018-2022 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 21st Committee meeting. Staff will be prepared to respond to your questions and concerns.

Respectfully Submitted,



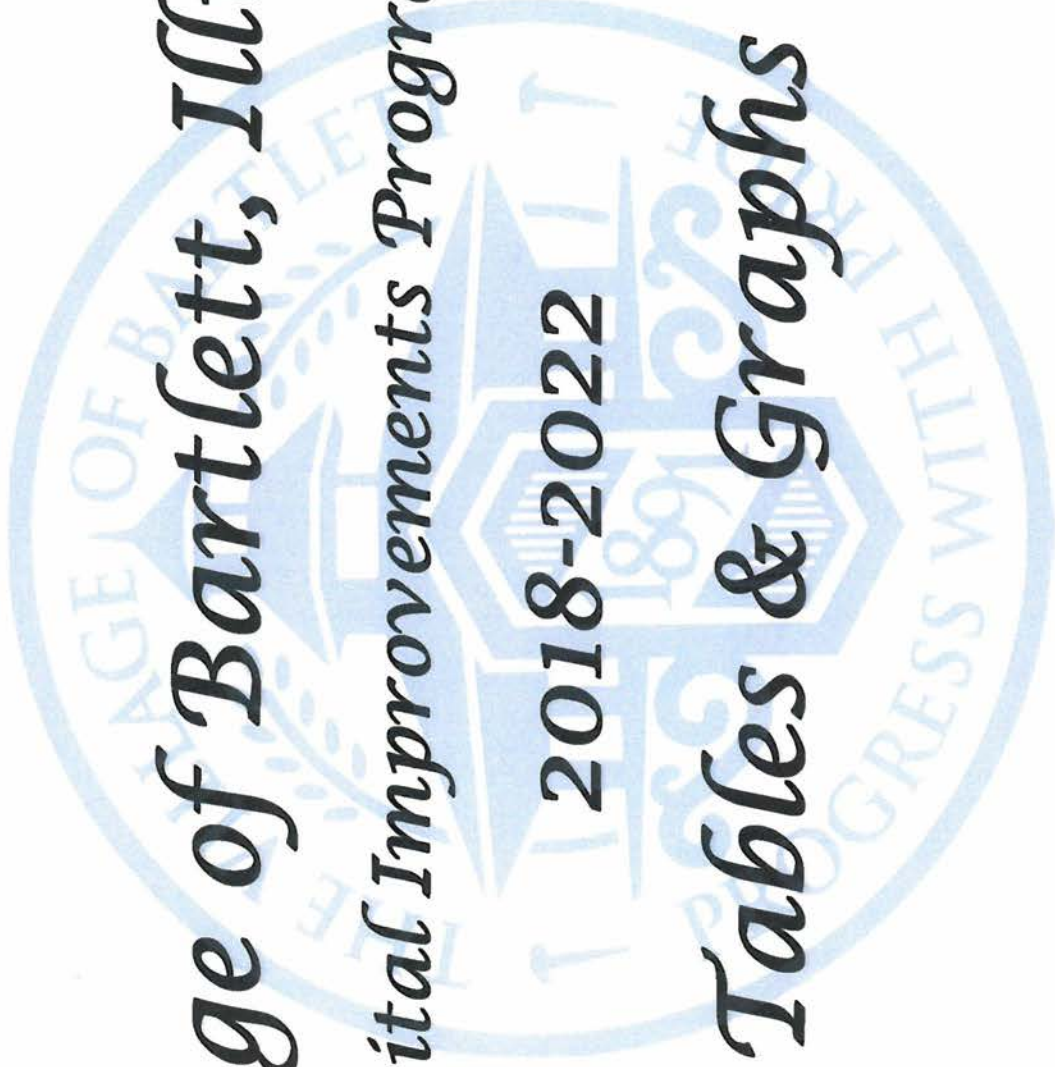
Paula Schumacher
Village Administrator

Village of Bartlett, Illinois

Capital Improvements Program

2018-2022

Tables & Graphs



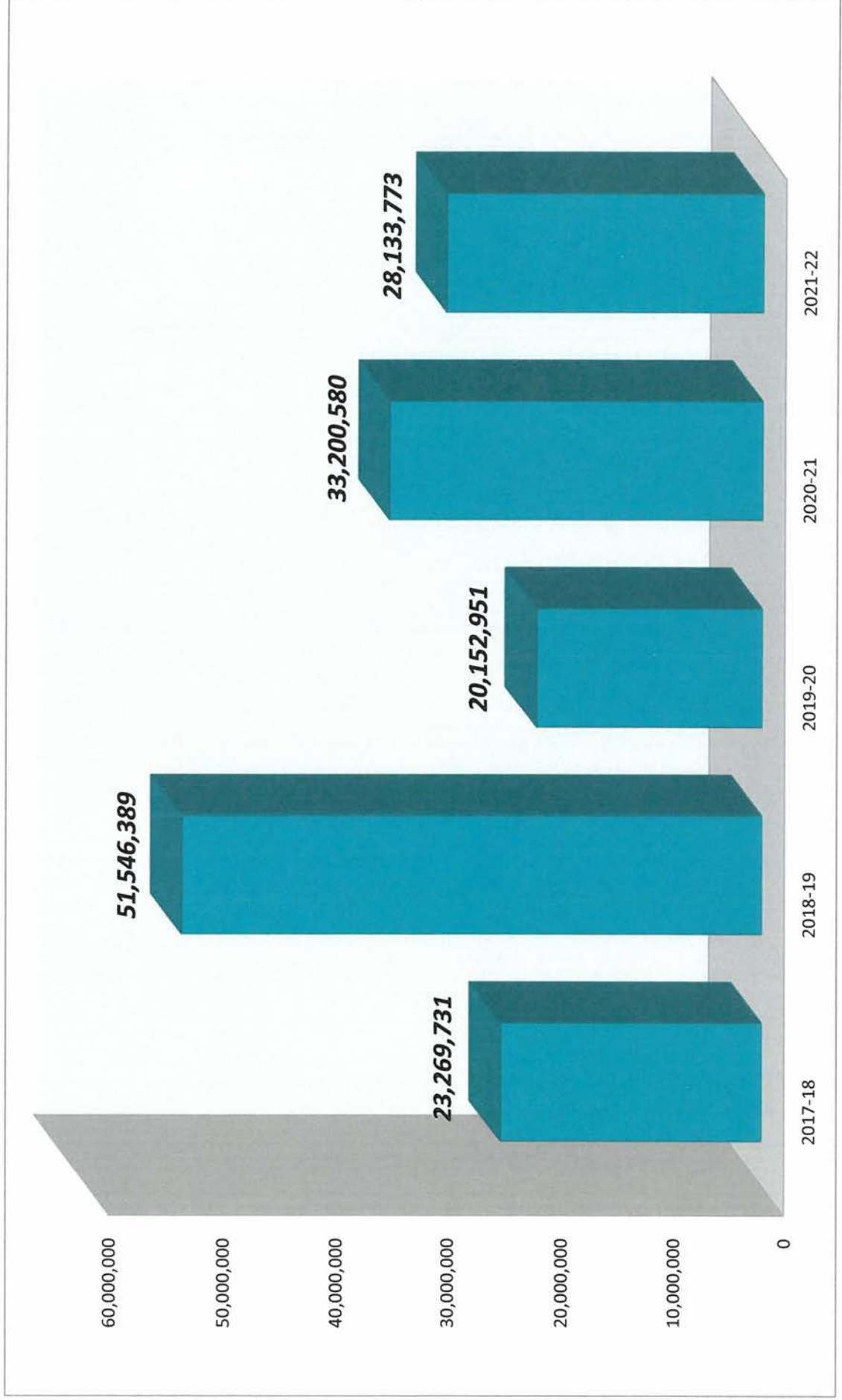
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Expenditure Summary

Program Category	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total	% of Total
<i>Water</i>	3,748,049	31,679,700	3,629,500	2,742,500	5,288,500	47,088,249	30.13%
<i>Sewer</i>	441,959	1,846,558	9,320,951	23,173,080	15,475,273	50,257,821	32.15%
<i>Streets</i>	1,144,695	3,430,225	2,987,500	2,940,000	3,505,000	14,007,420	8.96%
<i>Economic Development</i>	7,710,000	5,160,000	3,460,000	3,460,000	3,460,000	23,250,000	14.87%
<i>Golf</i>	0	0	0	0	0	0	0.00%
<i>Other</i>	10,225,028	9,429,906	755,000	885,000	405,000	21,699,934	13.88%
Total	23,269,731	51,546,389	20,152,951	33,200,580	28,133,773	156,303,424	100.00%

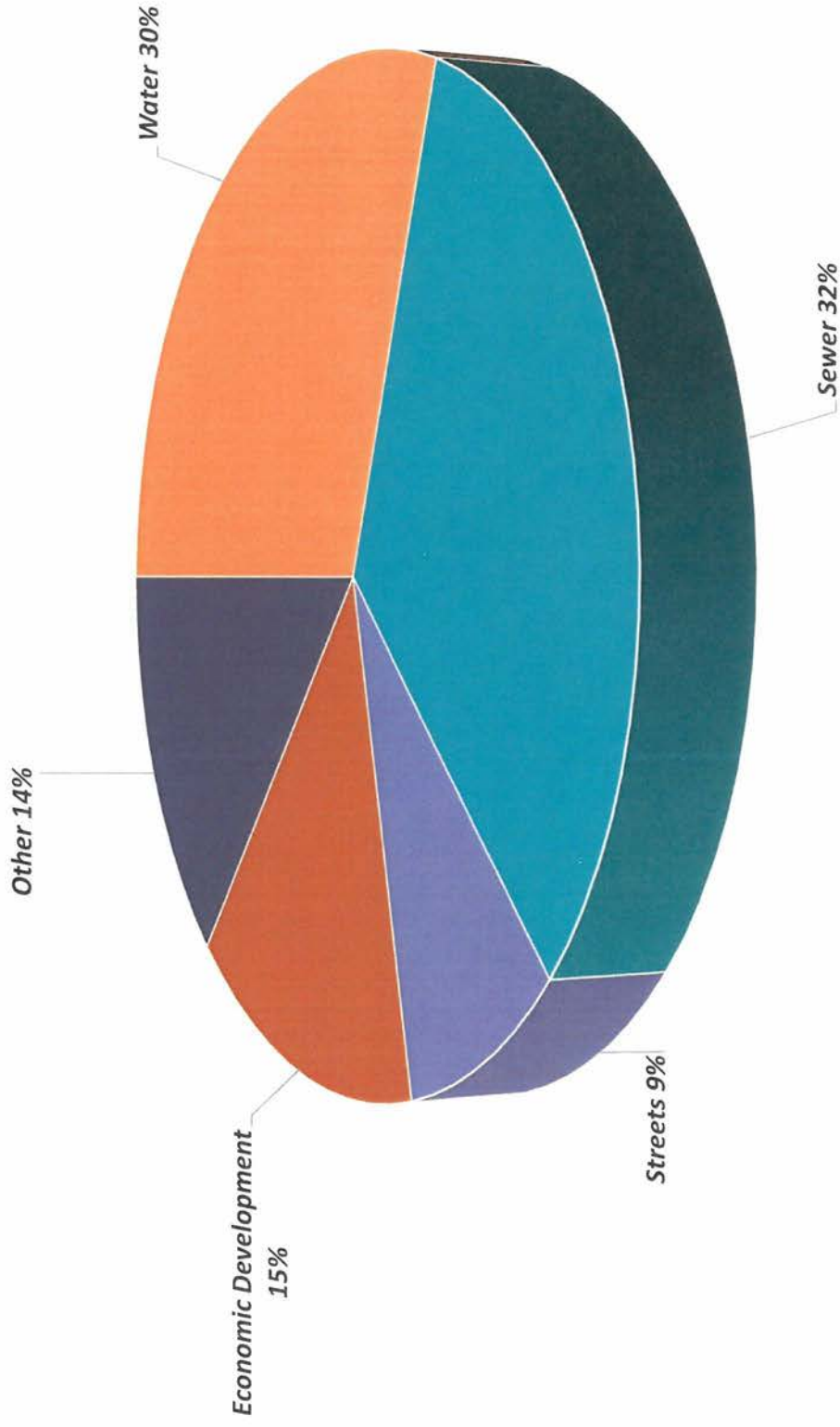
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Expenditures by Category



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Expenditures by Category

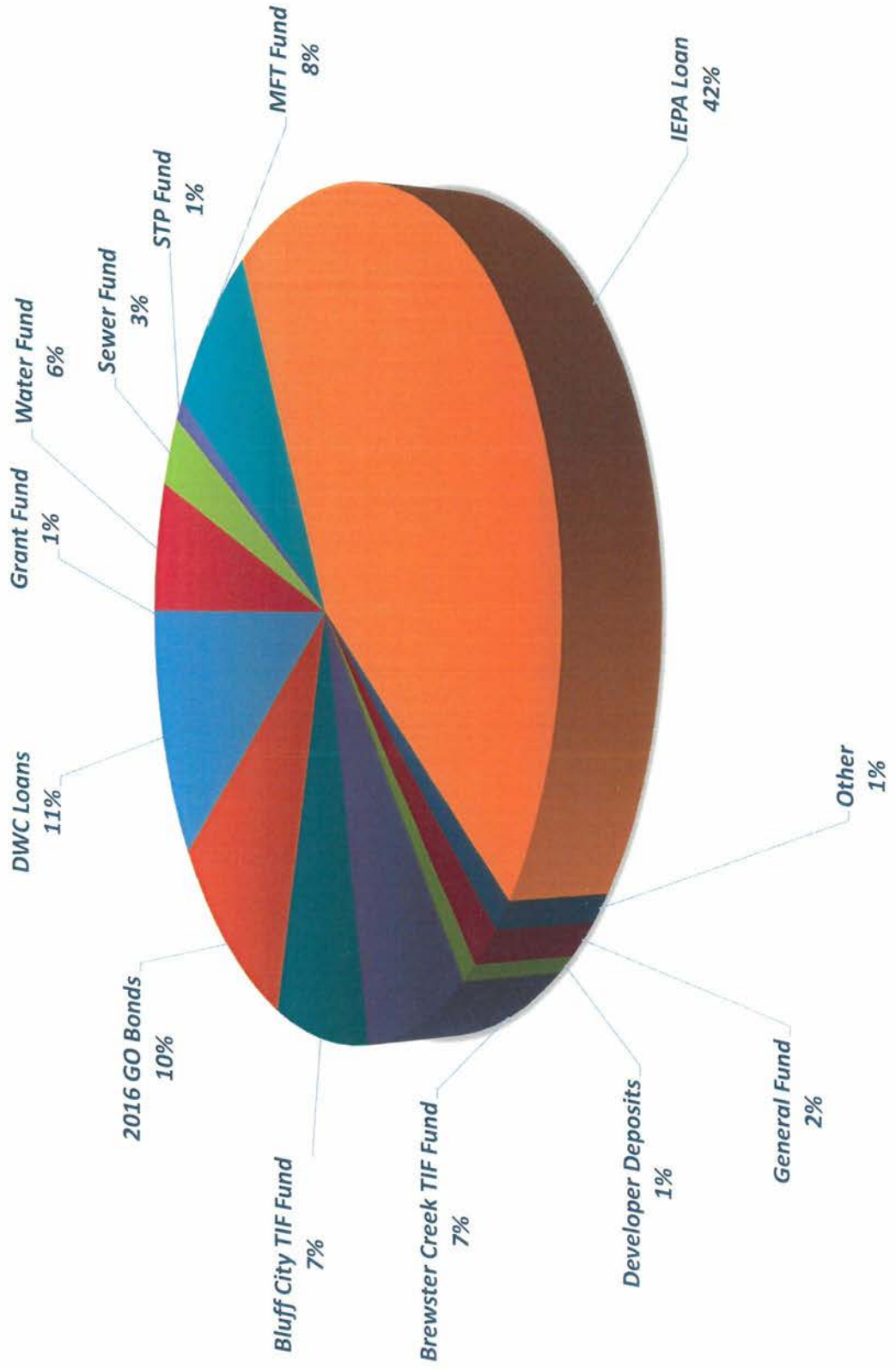


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Funding Source Summary

Sources of Funds	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total	% of Total
Grant Fund	11,000	64,000	0	0	0	75,000	0.05%
Water Fund	1,248,049	1,843,500	2,129,500	1,742,500	1,788,500	8,752,049	5.60%
Sewer Fund	441,959	1,046,558	1,070,951	1,073,080	975,273	4,607,821	2.95%
STP Fund	0	980,158	481,250	0	0	1,461,408	0.93%
MFT Fund	1,420,695	2,212,067	2,466,250	2,720,000	3,465,000	12,284,012	7.86%
IEPA Loan	0	15,651,200	9,750,000	23,100,000	18,000,000	66,501,200	42.55%
Other	310,000	1,005,000	20,000	650,000	0	1,985,000	1.27%
General Fund	60,000	1,256,250	775,000	355,000	425,000	2,871,250	1.84%
Developer Deposits	0	1,450,000	0	100,000	20,000	1,570,000	1.00%
Brewster Creek TIF Fund	2,000,000	3,700,000	2,000,000	2,000,000	2,000,000	11,700,000	7.49%
Bluff City TIF Fund	5,710,000	1,460,000	1,460,000	1,460,000	1,460,000	11,550,000	7.39%
2016 GO Bonds	9,568,028	6,377,656	0	0	0	15,945,684	10.20%
DWC Loans	2,500,000	14,500,000	0	0	0	17,000,000	10.88%
Total	23,269,731	51,546,389	20,152,951	33,200,580	28,133,773	156,303,424	100.00%

Expenditures by Funding Source



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Capital Projects Expenditure History 2013 - 2017

<i>Program Category</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Water</i>	0	189,806	278,634	459,421	664,470	1,592,331	4.22%
<i>Sewer</i>	799,794	1,330,013	54,863	819,446	579,820	3,583,936	9.50%
<i>Streets</i>	5,839,981	4,224,102	3,257,714	795,856	1,123,564	15,241,217	40.42%
<i>Economic Development</i>	140,700	446,900	640,400	5,659,300	3,985,000	10,872,300	28.83%
<i>Golf</i>	42,552	0	173,151	0	0	215,703	0.57%
<i>Other</i>	0	1,109,075	1,490,740	2,516,225	1,085,000	6,201,040	16.45%
<i>Total</i>	6,823,027	7,299,896	5,895,502	10,250,248	7,437,854	37,706,527	100.00%

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Total Project Costs - Completed Projects

Project	Fiscal Year Project Completed						Total
	2012/13	2013/14	2014/15	2015-16	2016-17		
Country Creek Lift Station Upgrade				560,000			560,000
Sidewalk/Path Installations				103,812			103,812
MFT Maintenance Program	883,793			562,775	730,790		2,177,358
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
Schick/Struckman Bridge Rehabilitation					385,000		385,000
North/Prospect Stormwater Detention					5,280,794		5,280,794

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

New Projects by Source of Funds

Project	Page	Water Fund	MFT Fund	Other	General Fund	Parking	Park District	GO Bonds	IEPA Loan	Total
Watermain Leak Survey and Associated Repairs	11	235,000								235,000
Bike Path Maintenance	33				90,000		90,000			180,000
Parking Lot Improvements	35		285,000		150,000	50,000				485,000
Stormwater System Improvements/Maintenance	52				1,070,000					1,070,000
Total		0	285,000	0	1,310,000	50,000	90,000	0	0	1,970,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

2017-18 Projects by Source of Funds

Project	Page	Grants	Water Fund	Sewer Fund	MFT Fund	Other	General Fund	Brewster Creek TIF Fund	Bluff City TIF	2016 GO Bonds	DWC Loans	Total
Water Main Replacement	3		423,500									423,500
Water Tower Painting	5		238,549									238,549
Water Modeling/Pump Station Upgrades	7		72,500									72,500
Infrastructure Improvements-Water	9		450,000							2,500,000		2,950,000
Watermain Leak Survey and Repairs	11		63,500									63,500
Facility Update/Phosphorous Removal	14			70,202								70,202
Sanitary Sewer System Rehabilitation	16			89,000								89,000
Devon Excess Flow Plant Rehabilitation	18			132,757								132,757
Bittersweet WWTP Improvements	20			150,000								150,000
17/18 MFT Maintenance Program	22				1,124,695							1,124,695
Bike Path Maintenance	33					10,000	10,000					20,000
Brewster Creek Bus. Park Improvements	38							2,000,000				2,000,000
Bluff City/Blue Heron Improvements	40								5,710,000			5,710,000
W. Bartlett/Devon Drainage/Path	46	11,000										11,000
Stearns Road Country Creek Culvert	48				296,000							296,000
Police Station	50					300,000				9,568,028		9,868,028
Stormwater System Improvements	52						50,000					50,000
Total		11,000	1,248,049	441,959	1,420,695	310,000	60,000	2,000,000	5,710,000	9,568,028	2,500,000	23,269,731

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

2018-19 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	STP 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	1,275,000													1,275,000
Water Tower Painting	5	504,000													504,000
Water Modeling/Pump Station Upgrades	7					786,200									786,200
Infrastructure Improvements-Water	9					14,065,000	485,000					14,500,000			29,050,000
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		400,000												400,000
Bittersweet WWTP Improvements	22					500,000									500,000
18/19 MFT Maintenance Program	25			1,720,000											1,720,000
IDOT Intersection Improvements	27								150,000						150,000
Schick/Petersdorf Resurfacing	29			980,158	420,067										1,400,225
Bike Path Maintenance	33														40,000
Parking Lot Improvements	35					20,000		20,000							40,000
Brewster Creek Bus. Park Improvements	38							120,000							120,000
Bluff City/Blue Heron Improvements	40														3,700,000
W. Bartlett/Devon Drainage/Path	46									3,700,000	1,460,000				1,460,000
Stearns Road Country Creek Culvert	48				72,000								64,000		72,000
Police Station	50						500,000	1,011,250	1,300,000						9,188,906
Stormwater System Improvements	52							105,000							105,000
Total		1,843,500	1,046,558	980,158	2,212,067	15,651,200	1,005,000	1,256,250	1,450,000	3,700,000	1,460,000	6,377,656	64,000	14,500,000	51,546,389

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

2019-20 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	STP Fund	MFT Fund	IEPA Loans	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	819,500									819,500
Infrastructure Improvements-Water	9					1,500,000					1,500,000
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					7,750,000					7,750,000
Lift Station Upgrades and Rehabilitation	20		400,000								400,000
Bittersweet WWTP Improvements	22					500,000					500,000
19/20 MFT Maintenance Program	25				2,220,000						2,220,000
North Avenue Resurfacing	31			481,250	206,250						687,500
Bike Path Maintenance	33						20,000	20,000			40,000
Parking Lot Improvements	35				40,000						40,000
Brewster Creek Bus. Park Improvements	38								2,000,000		2,000,000
Bluff City/Blue Heron Improvements	40									1,460,000	1,460,000
W. Bartlett/Devon Drainage/Path	46							550,000			550,000
Stormwater System Improvements	52							205,000			205,000
Total		2,129,500	1,070,951	481,250	2,466,250	9,750,000	20,000	775,000	2,000,000	1,460,000	20,152,951

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

2020-21 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	Total
		Water Main Replacement	3	1,275,000							
Water Tower Painting	5	432,500									432,500
Infrastructure Improvements-Water	7				1,000,000						1,000,000
Watermain Leak Survey and Repairs	9	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				7,600,000						7,600,000
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			2,720,000							2,720,000
IDOT Intersection Improvements	27							100,000			100,000
Bike Path Maintenance	33					20,000	20,000				40,000
Parking Lot Improvements	35					50,000	30,000				80,000
Brewster Creek Bus. Park Improvements	38								2,000,000		2,000,000
Bluff City/Blue Heron Improvements	40									1,460,000	1,460,000
Salt Storage Building	44					580,000					580,000
Stormwater System Improvements	52						305,000				305,000
Total		1,742,500	1,073,080	2,720,000	23,100,000	650,000	355,000	100,000	2,000,000	1,460,000	33,200,580

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

2021-22 Projects by Source of Funds

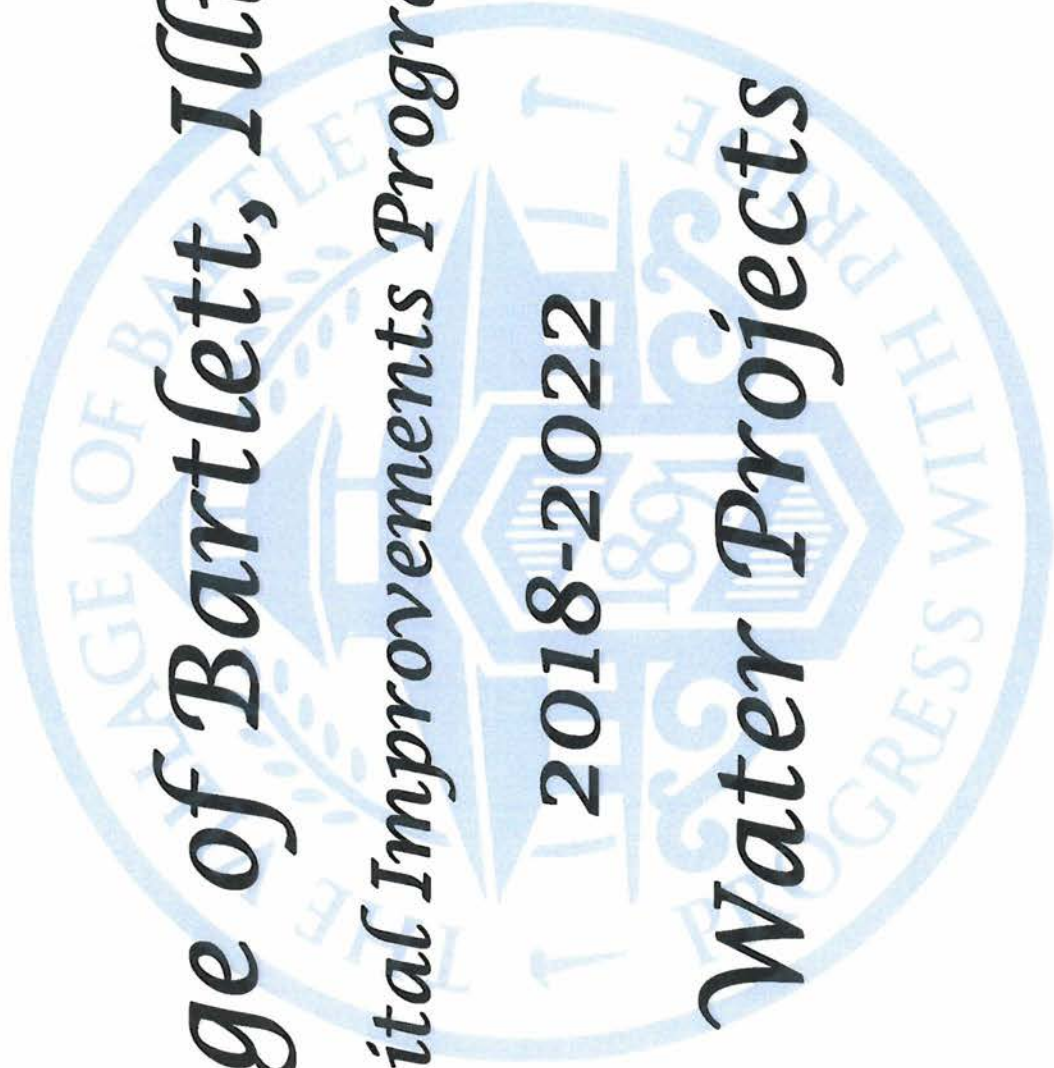
Project	Page	Water Fund	Sewer Fund	MFT Fund	IEPA Loans	Developer Deposits	General Fund	Brewster Creek TIF Fund	Bluff City TIF	Total
Water Main Replacement	3	1,275,000								1,275,000
Water Tower Painting	5	476,500								476,500
Infrastructure Improvements-Water	7				3,500,000					3,500,000
Watermain Leak Survey and Repairs	9	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			3,220,000						3,220,000
Bike Path Maintenance	33					20,000	20,000			40,000
Parking Lot Improvements	35			245,000						245,000
Brewster Creek Bus. Park Improvements	38							2,000,000		2,000,000
Bluff City/Blue Heron Improvements	40								1,460,000	1,460,000
Stormwater System Improvements	52						405,000			405,000
Total		1,788,500	975,273	3,465,000	18,000,000	20,000	425,000	2,000,000	1,460,000	28,133,773

Village of Bartlett, Illinois

Capital Improvements Program

2018-2022

Water Projects



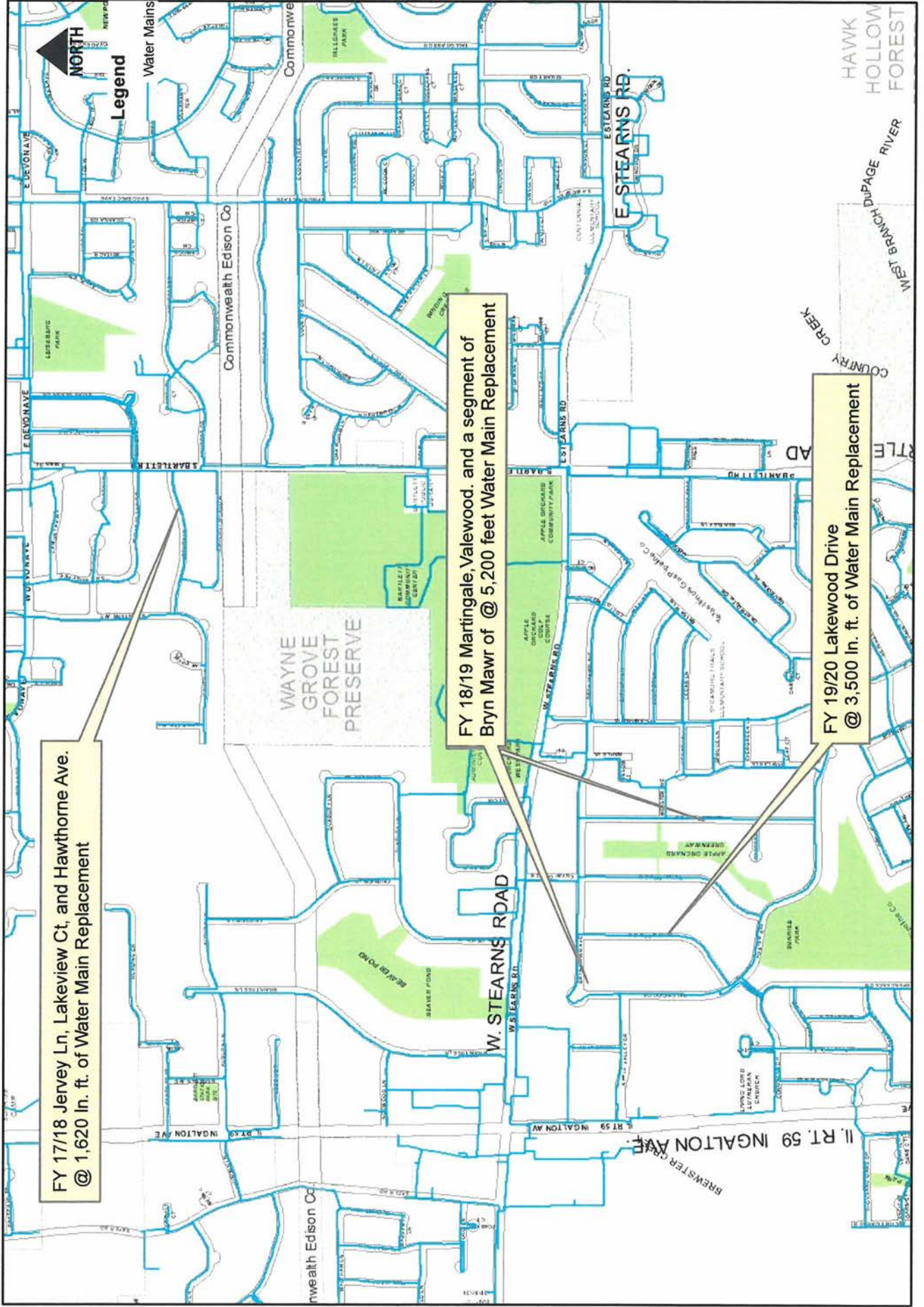
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Water Projects by Year

Project	Page	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
Water Main Replacement	3	\$ 423,500	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 5,523,500
Water Tower Painting	5	238,549	504,000	819,500	432,500	476,500	2,471,049
Water System Modeling/Pump Station Upgrades	7	72,500	786,200				858,700
Infrastructure Improvements w/Water Transition	9	2,950,000	29,050,000	1,500,000	1,000,000	3,500,000	38,000,000
Watermain Leak Survey and Leak Repairs	11	63,500	64,500	35,000	35,000	37,000	235,000
Total		\$ 3,748,049	\$ 31,679,700	\$ 3,629,500	\$ 2,742,500	\$ 5,288,500	\$ 47,088,249

Sources of Funds	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
Water Fund	\$ 1,248,049	\$ 2,629,700	\$ 2,129,500	\$ 1,742,500	\$ 1,788,500	\$ 9,538,249
DWC Loans	2,500,000	14,500,000				17,000,000
IEPA Low Interest Rate Loans		14,065,000	1,500,000	1,000,000	3,500,000	20,065,000
USEPA Funding/Grants		485,000				485,000
Total	\$ 3,748,049	\$ 31,679,700	\$ 3,629,500	\$ 2,742,500	\$ 5,288,500	\$ 47,088,249

Water Main Replacement



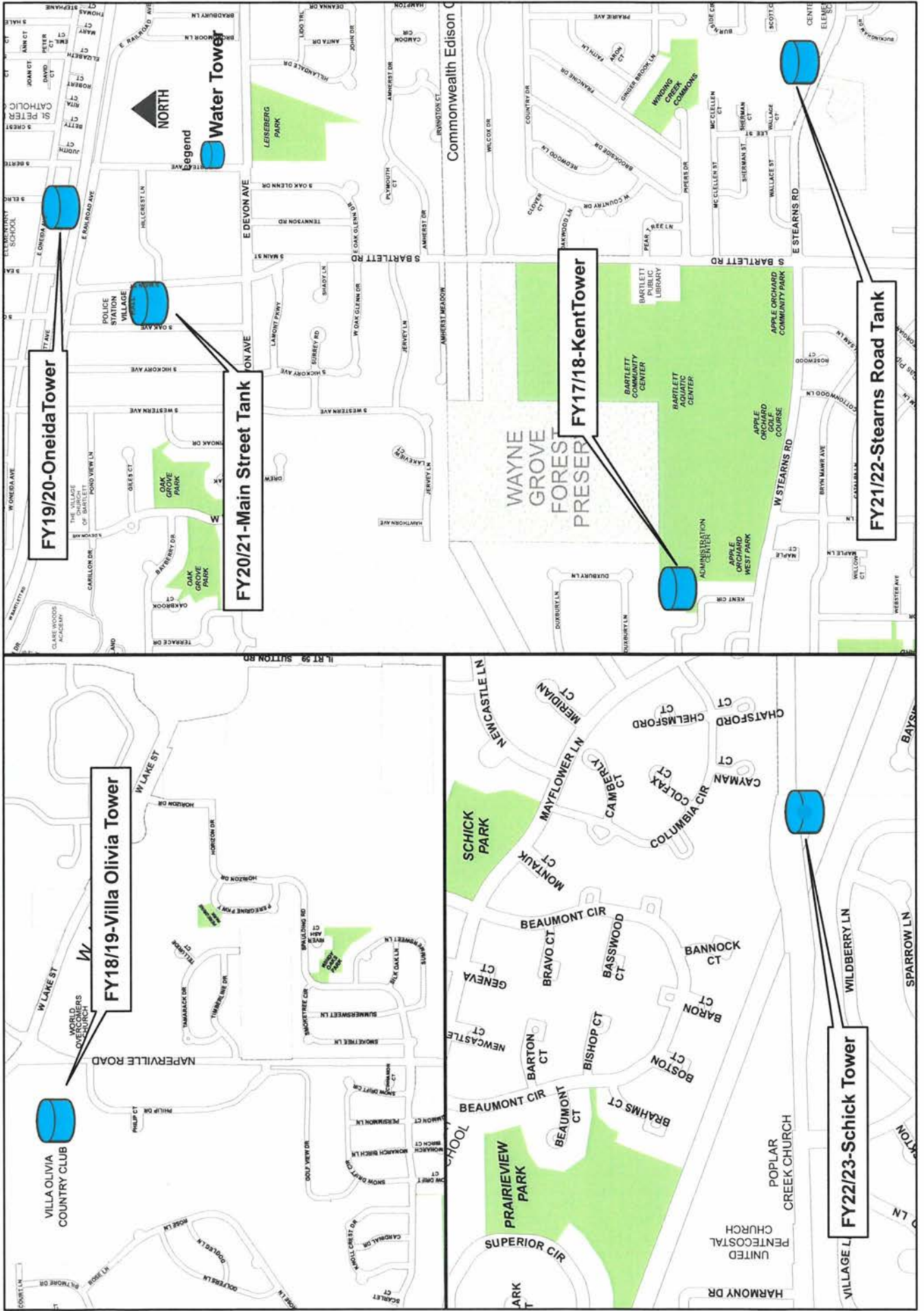
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

WATER MAIN REPLACEMENT

Description	<p>This multi-year project consists of replacing water mains that are experiencing frequent main breaks or have capacity concerns.</p> <p>FY 17/18- Approx. 1,620 linear feet of water main on Jervey Ln, Lakeview Ct, and Hawthorne Ave</p> <p>FY 18/19- Approx. 5,200 linear feet of water main on Martingale, Valewood, and a segment of Bryn Mawr.</p> <p>FY 19/20- Approx. 1,700 linear feet of water main on Lakewood, and 3,500 linear feet; location TBD</p> <p>FY 20/21- Approx. 5,200 linear feet of water main; location TBD</p> <p>FY 21/22- Approx. 5,200 linear feet of water main; location TBD</p> <p>Lead water service line replacements to meet EPA requirements</p>
Comments	<p>These areas have a history of frequent water main breaks which have resulted in disruption of service and property damage.</p> <p>This program will help reduce our unaccounted water percentage as required by IDNR Lake Michigan water allocation permit.</p>
Future Operating Budget Impact	<p>This project will not have a significant impact on the Operating budget.</p>

Use of Funds	Prior Years Actual	Estimated 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Construction	\$ 371,784	\$ 385,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,756,784
Contingencies		38,500	100,000	100,000	100,000	100,000	438,500
Engineering			100,000	100,000	100,000	100,000	400,000
Lead Service Replacement Program			75,000	75,000	75,000	75,000	300,000
Total	371,784	423,500	1,275,000	1,275,000	1,275,000	1,275,000	5,895,284
Source of Funds							
Water Fund	\$ 371,784	\$ 423,500	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 5,895,284
Total	\$ 371,784	\$ 423,500	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 5,895,284

Water Tower Painting



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

WATER TOWER PAINTING

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

- FY17/18- Kent Tower
- FY18/19 - Villa Olivia Tower
- FY19/20- Oneida Tower
- FY20/21- Main Street Tank
- 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 17/18	Proposed For Future Years			Project Totals	
			18/19	19/20	20/21		21/22
Sandblasting/Painting		\$ 238,549	\$ 440,000	\$ 725,000	\$ 375,000	\$ 415,000	\$ 2,193,549
Contingencies			44,000	72,500	37,500	41,500	195,500
Engineering			20,000	22,000	20,000	20,000	82,000
Total		\$ 238,549	\$ 504,000	\$ 819,500	\$ 432,500	\$ 476,500	\$ 2,471,049
Source of Funds							
Water Fund		\$ 238,549	\$ 504,000	\$ 819,500	\$ 432,500	\$ 476,500	\$ 2,471,049
Total		\$ 238,549	\$ 504,000	\$ 819,500	\$ 451,800	\$ 476,500	\$ 2,471,049

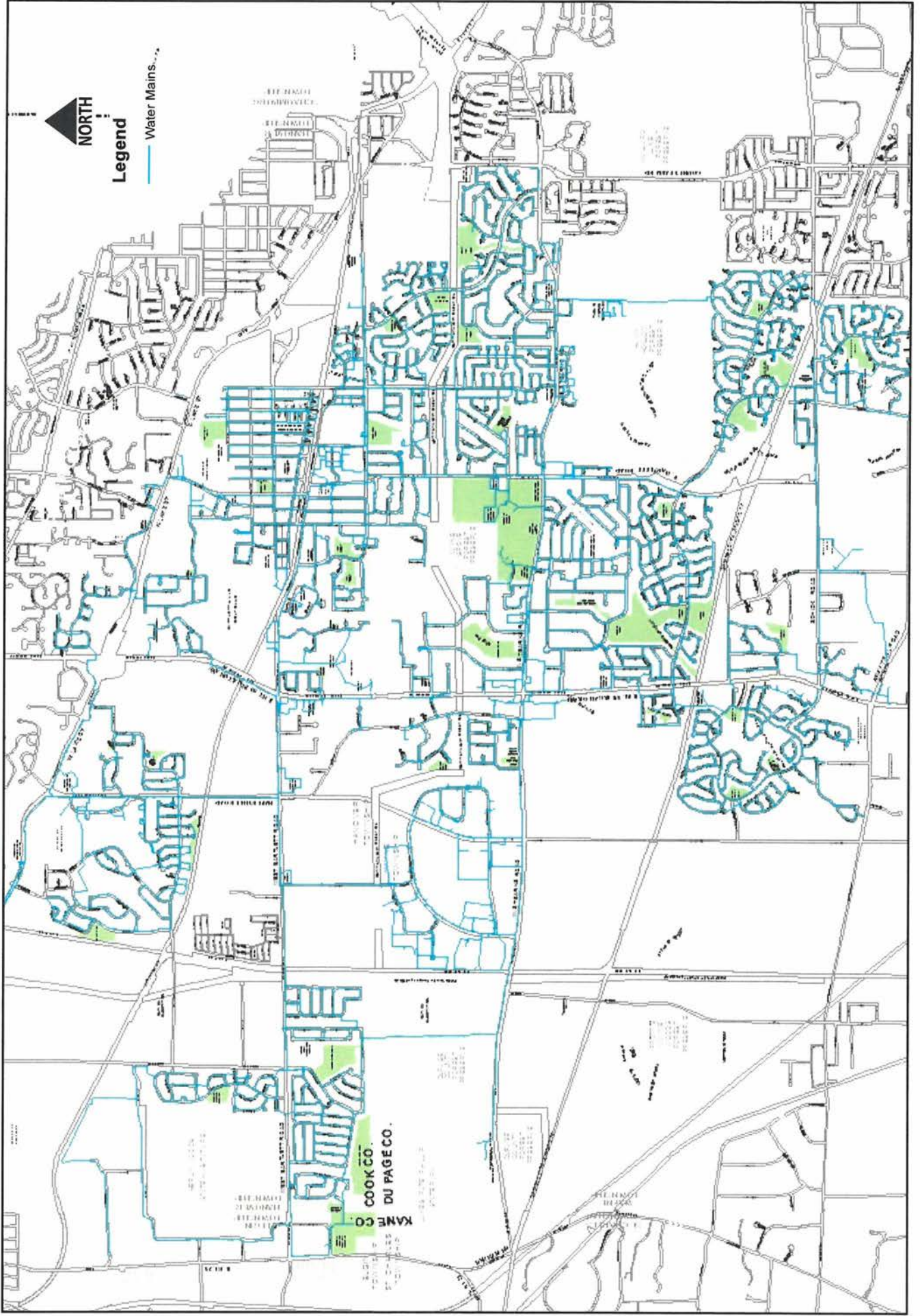
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

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.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 17/18</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	<i>21/22</i>	
Implementation of modeling study	\$ 99,810	\$ 72,500					\$ 172,310
Station upgrade construction			\$ 672,000				672,000
Contingencies			67,200				67,200
Engineering			47,000				47,000
Total	\$ 99,810	\$ 72,500	\$ 786,200				\$ 958,510
Source of Funds							
IEPA Low Interest Loan							
Water Fund	\$ 99,810	\$ 72,500	\$ 786,200				\$ 786,200
Total	\$ 99,810	\$ 72,500	\$ 786,200				\$ 958,510

Infrastructure Improvements Associated With Water Transition



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

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 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
DWC transmission main and meter sta.	\$ 77,905	\$ 2,500,000	\$ 14,500,000				\$ 17,077,905
Pump station, 3MG storage tank	42,840	250,000	8,750,000				9,042,840
Bartlett water main improvements		200,000	5,800,000	\$ 1,500,000	\$ 1,000,000		8,500,000
1.0 million gallon elevated tank, land						\$ 3,500,000	3,500,000
DWC Capital Buy-In	13,030,632						13,030,632
Total	\$ 13,151,377	\$ 2,950,000	\$ 29,050,000	\$ 1,500,000	\$ 1,000,000	\$ 3,500,000	\$ 51,151,377
Source of Funds							
DWC loans	\$ 13,108,537	\$ 2,500,000	\$ 14,500,000				\$ 30,108,537
IEPA low interest loans			14,065,000	\$ 1,500,000	\$ 1,000,000	\$ 3,500,000	20,065,000
USEPA Grant			485,000				485,000
Water Fund	42,840	450,000					492,840
Total	\$ 13,151,377	\$ 2,950,000	\$ 29,050,000	\$ 1,500,000	\$ 1,000,000	\$ 3,500,000	\$ 51,151,377

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

WATERMAIN LEAK SURVEY AND ASSOCIATED LEAK REPAIRS (NEW PROJECT)

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.

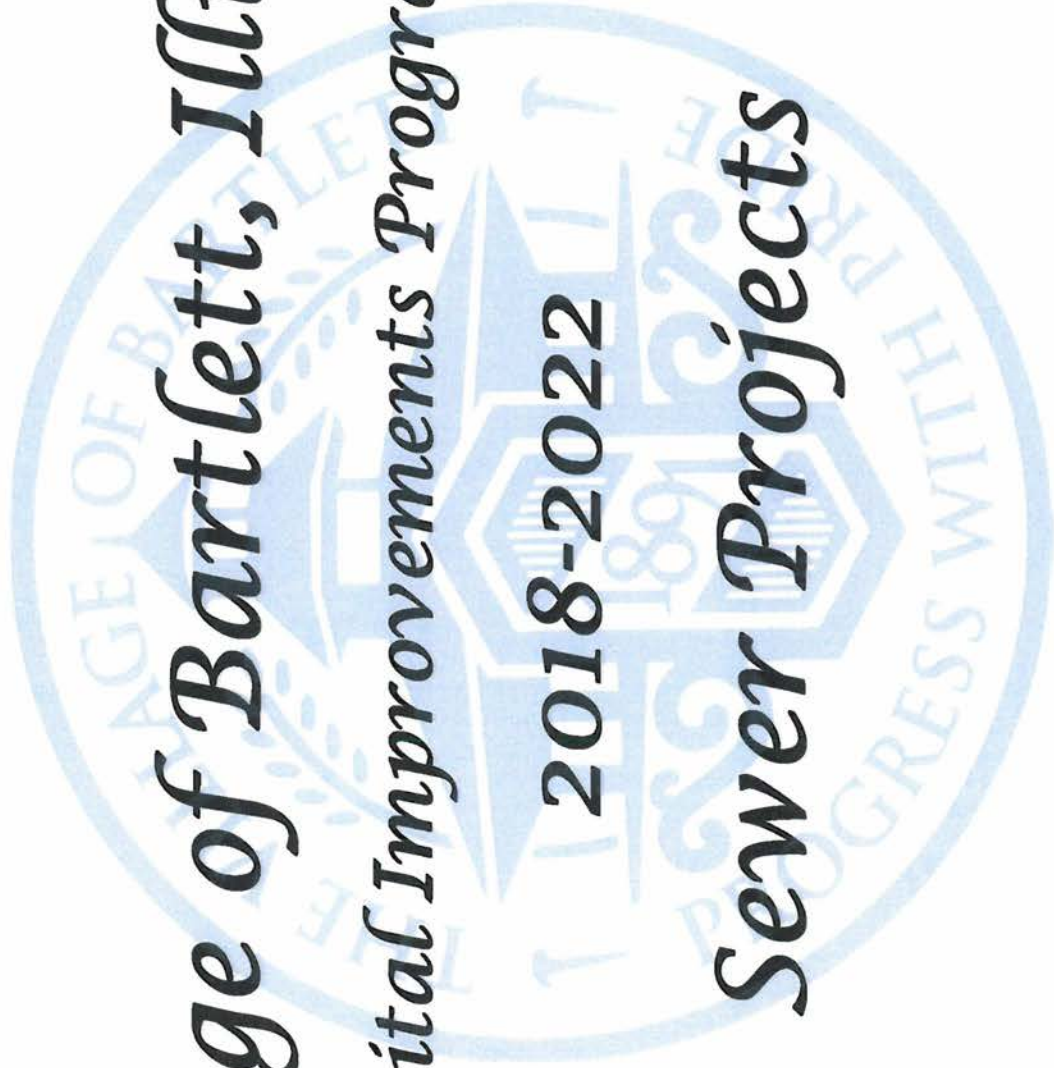
Use of Funds	Prior Years Actual	Estimated 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Survey approximately 95 miles of main.		\$ 18,500	\$ 19,500				\$ 38,000
Survey approximately 50 miles of main.			\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 32,000
Repairs to leaks as they are found.		45,000	45,000	25,000	25,000	25,000	165,000
Total		\$ 63,500	\$ 64,500	\$ 35,000	\$ 35,000	\$ 37,000	\$ 235,000
Source of Funds							
Water Fund		\$ 63,500	\$ 64,500	\$ 35,000	\$ 35,000	\$ 37,000	\$ 235,000
Total		\$ 63,500	\$ 64,500	\$ 35,000	\$ 35,000	\$ 37,000	\$ 235,000

Village of Bartlett, Illinois

Capital Improvements Program

2018-2022

Sewer Projects



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Sewer Projects by Year

Project	Page	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
Facility Plan Update/Phosphorous Removal	14	\$ 70,202	\$ 46,558	\$ 70,951	\$ 73,080	\$ 75,273	\$ 336,064
Sanitary Sewer System Rehabilitation	16	89,000	600,000	600,000	600,000	600,000	2,489,000
Devon Excess Flow Plant Rehabilitation	18	132,757	300,000	7,750,000	7,600,000		15,782,757
Lift Station Upgrades and Rehabilitation	20		400,000	400,000	400,000	300,000	1,500,000
Bittersweet WWTP Facility Plan Improvements	22	150,000	500,000	500,000	14,500,000	14,500,000	30,150,000
Total		\$ 441,959	\$ 1,846,558	\$ 9,320,951	\$ 23,173,080	\$ 15,475,273	\$ 50,257,821

Sources of Funds	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
Sewer Fund	\$ 441,959	\$ 1,046,558	\$ 1,070,951	\$ 1,073,080	\$ 975,273	\$ 4,607,821
IEPA Low Interest Rate Loan		800,000	8,250,000	22,100,000	14,500,000	45,650,000
Total	\$ 441,959	\$ 1,846,558	\$ 9,320,951	\$ 23,173,080	\$ 15,475,273	\$ 50,257,821

Facility Plan Update & Phosphorous Removal



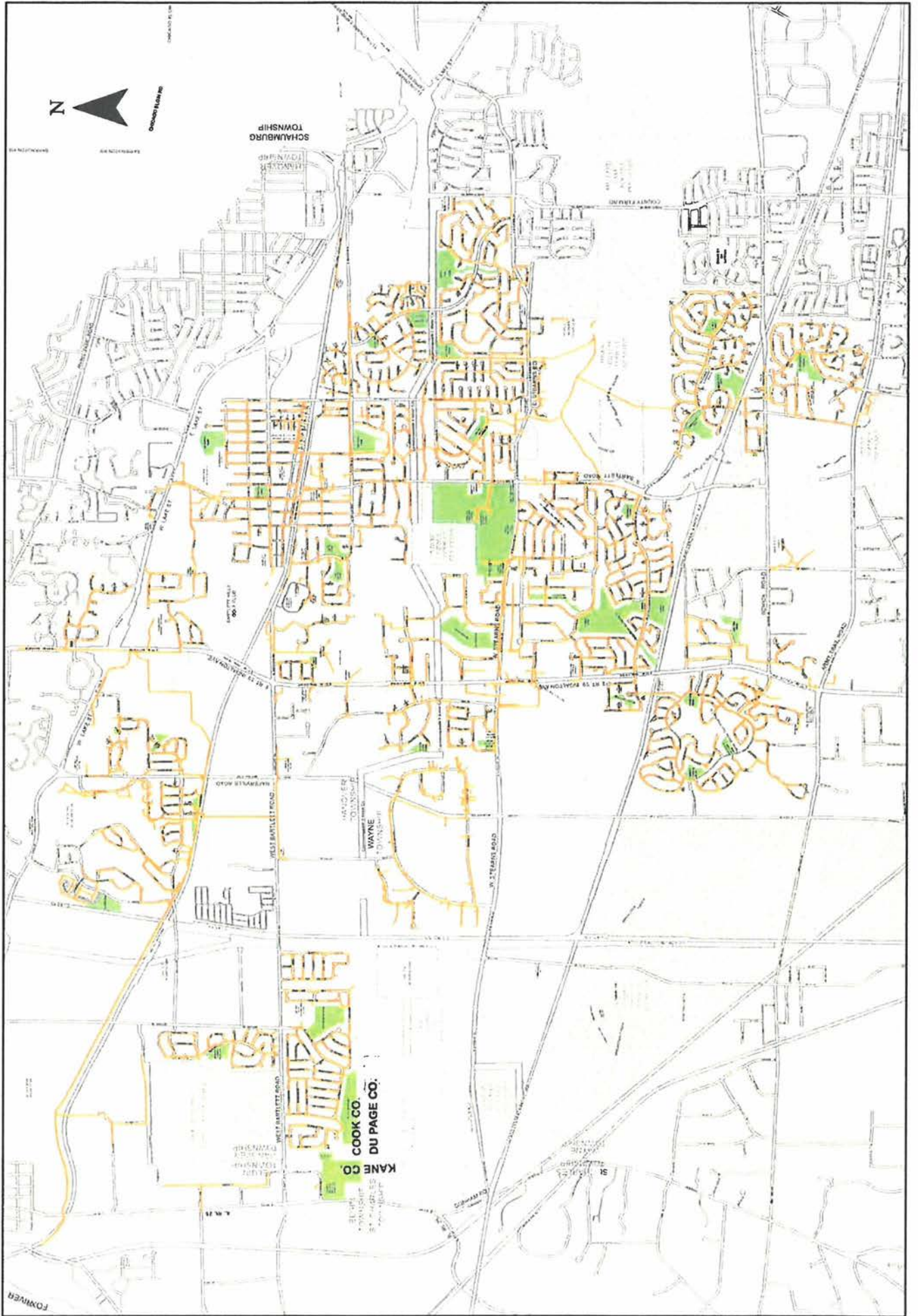
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

FACILITY PLAN UPDATE & PHOSPHOROUS REMOVAL

<p>Description</p> <p>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.</p>	
<p>Comments</p> <p>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 been submitted to the IEPA for The costs below represent the dues payment to DRSCW for the project implementation plan that was approved by the IEPA for improvements along the DuPage River and Salt Creek.</p>	
<p>Future Operating Budget Impact</p> <p>The impact on the Operating budget will depend on the system designed. The primary impact will be increased chemical and electrical costs.</p>	

Use of Funds	Prior Years Actual	Estimated 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Engineering	\$ 180,200	\$ 25,000					\$ 180,200
Contingencies	51,930	45,202	46,558	70,951	73,080	75,273	25,000
DRSCW Dues							362,994
Total	\$ 232,130	\$ 70,202	46,558	70,951	73,080	75,273	\$ 568,194
Source of Funds							
Sewer Fund	\$ 232,130	\$ 70,202	46,558	70,951	73,080	75,273	\$ 568,194
Total	232,130	70,202	46,558	70,951	73,080	75,273	\$ 568,194

Sanitary Sewer System Evaluation



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

SANITARY SEWER SYSTEM REHABILITATION

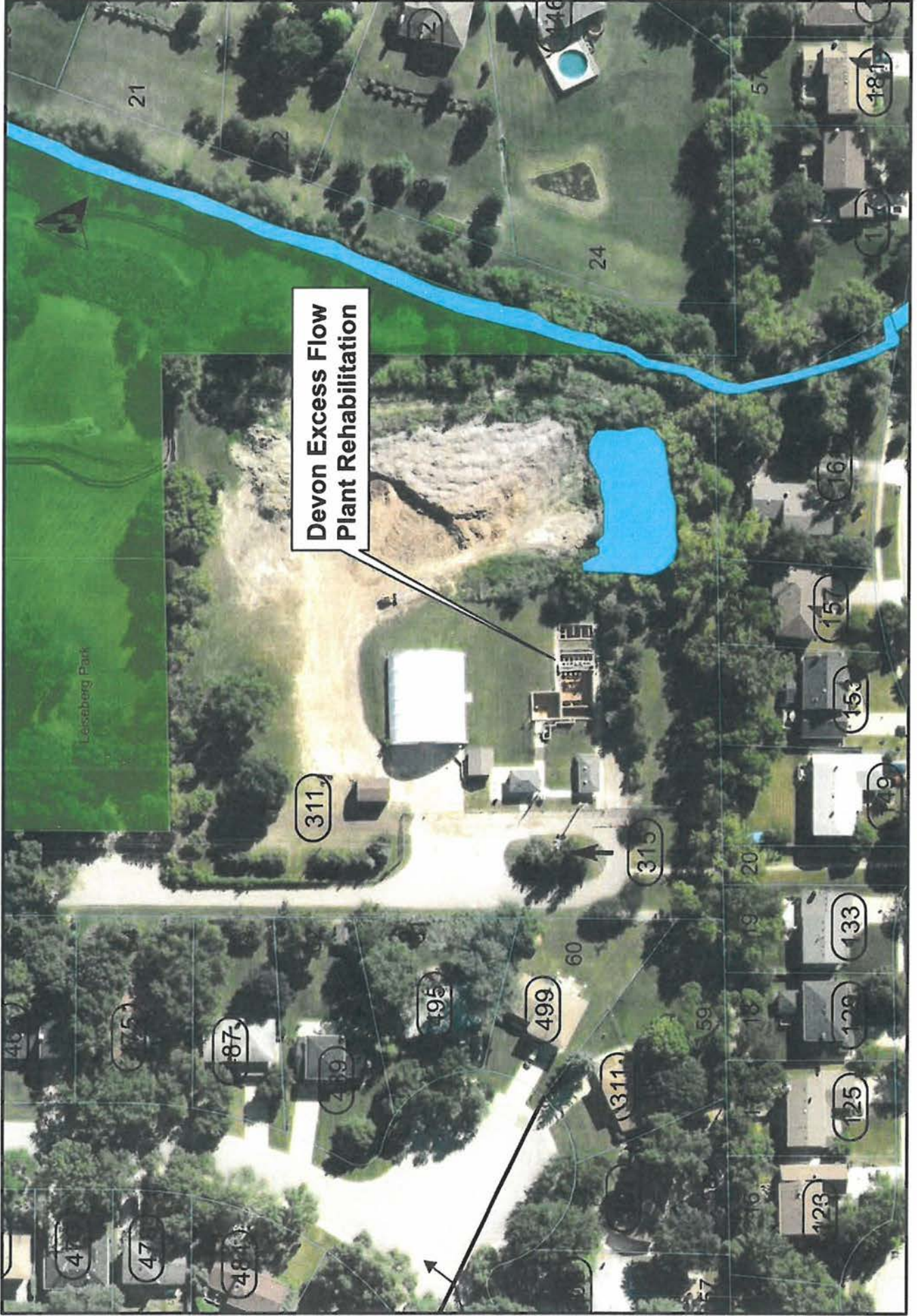
Description
 This project consists of evaluating the condition of the sanitary sewer collection system throughout the Village. As our collection system ages, leaks develop in pipes that allow excess water into the system during rain events. These excess flows cause back-ups in homes and overflow manholes. 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 flow. Furthermore, the Village would like to develop a program where the homeowner shares 50/50 cost in lining the lateral service line, reducing I & I (Village share not to exceed \$5,000).
 No increase to the collection system maintenance costs.

Future Operating Budget Impact

Use of Funds	Prior Years Actual	Estimated 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Construction (replacement & lining)	\$ 819,186	\$ 64,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,483,186
Engineering	61,970	25,000	50,000	50,000	50,000	50,000	286,970
Contingencies			25,000	25,000	25,000	25,000	100,000
Flow Monitoring Study			75,000	75,000	75,000	75,000	300,000
Private Lateral Line			50,000	50,000	50,000	50,000	200,000
Total	\$ 881,156	\$ 89,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,370,156
Source of Funds							
Sewer Fund	\$ 881,156	\$ 89,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,370,156
Total	\$ 881,156	\$ 89,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,370,156

Devon Excess Flow Plant Rehabilitation



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

DEVON EXCESS FLOW PLANT REHABILITATION

Description

Based on violation notice from 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

USEPA has enforced stringent NPDES regulations, to enforce municipalities to remove their Wet Weather Facilities. We have been working with IEPA to evaluate, design, and construct the most effective way to bring the Devon Facility into compliance. We are currently going through the process for a permit amendment which will help until our next permit is issued in 2020 which will include the more stringent permit limits. We have also been working with MWRD. If MWRD agrees to assist us, this project may be significantly reduced.

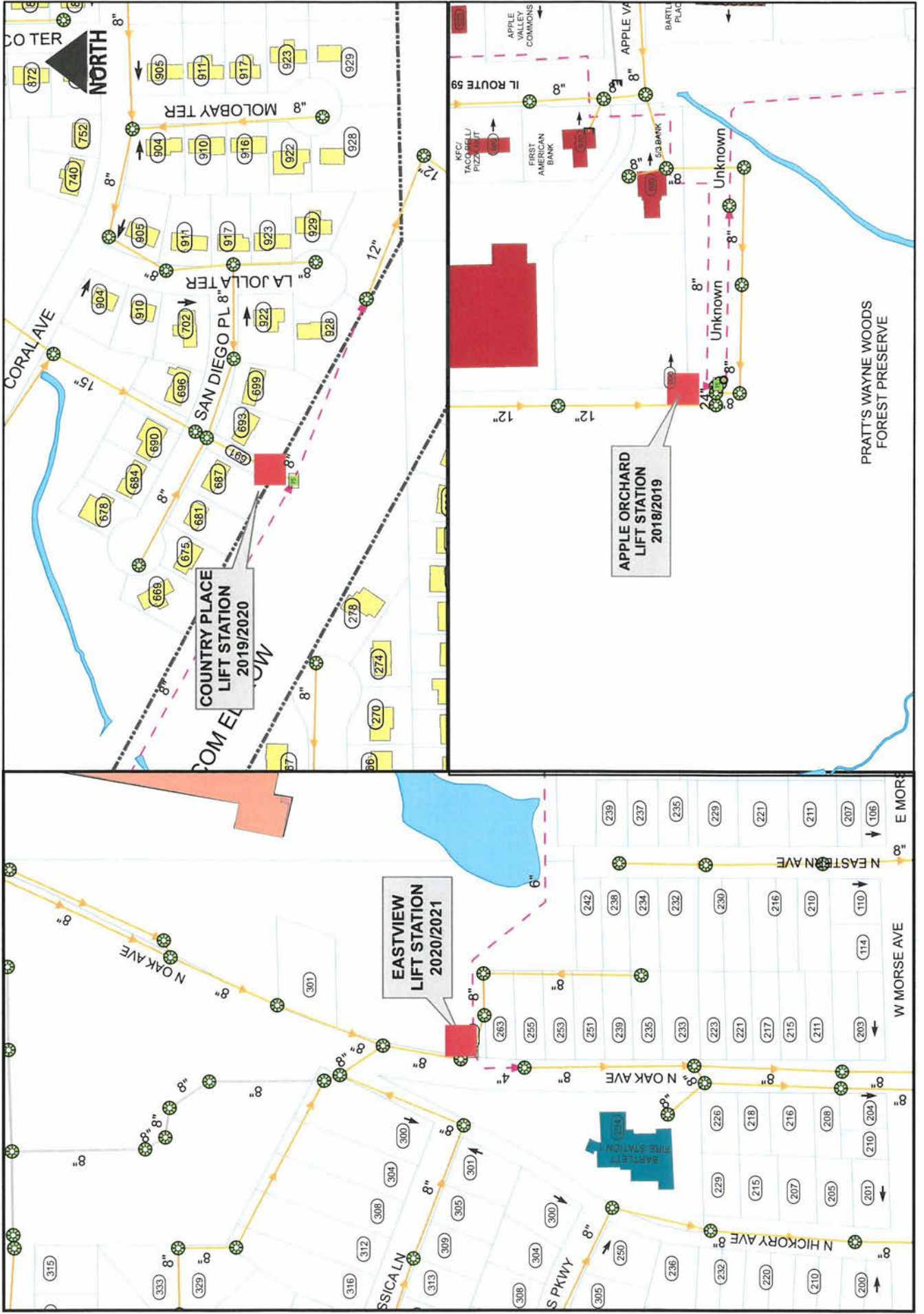
Future Operating

No impact to operating budget.

Budget Impact

Use of Funds	Prior Years Actual	Estimated 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Construction	\$ 67,661	\$ 132,757	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 14,000,000	\$ 14,000,000
Engineering			250,000	250,000	100,000	800,418	800,418
Contingencies			50,000	500,000	500,000	1,050,000	1,050,000
Total	\$ 67,661	\$ 132,757	\$ 300,000	\$ 7,750,000	\$ 7,600,000	\$ 15,850,418	\$ 15,850,418
Source of Funds							
IEPA Low Interest Loan	\$ 67,661	\$ 132,757	\$ 300,000	\$ 7,750,000	\$ 7,600,000	\$ 15,650,000	\$ 15,650,000
Sewer Fund						132,757	132,757
Total	\$ 67,661	\$ 132,757	\$ 300,000	\$ 7,750,000	\$ 7,600,000	\$ 15,850,418	\$ 15,850,418

Lift Station Upgrades and Rehabilitation



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

LIFT STATION UPGRADES AND REHABILITATION

Description	This project consists of improving the condition and safety of the lift stations. This project includes 2 underground lift stations as well as the WWTP's heaviest flow amount. Apple Orchard Lift Station-2018/2019 Country Place Lift Station -2019/2020 Eastview Lift Station-2020/2021 Lift Station TBD - 2021/2022
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 Years Actual	Estimated 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Construction			\$ 350,000	\$ 350,000	\$ 350,000	\$ 250,000	\$ 1,300,000
Engineering			40,000	40,000	40,000	40,000	160,000
Contingencies			10,000	10,000	10,000	10,000	40,000
Total			\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 1,500,000
Source of Funds							
Sewer Fund			\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 1,500,000
Total			\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 1,500,000

Bittersweet WWTP Facility Plan Improvements



**STEARNS RD
TREATMENT
PLANT**



Hawk Hollow Forest Preserve

Hawk Hollow Forest Preserve

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

BITTERSWEET WWTP FACILITY PLAN IMPROVEMENTS

Description	Necessary Equipment replacement for compliance of NPDES Permit: Tertiary Filters upgrade Influent Screening/Grit Removal Blower Replacement & Aerobic Digester Rehabilitation Primary/Secondary Treatment Disinfection Excess Flow Treatment Phosphorus Removal Upgrades Miscellaneous Site Upgrades
Comments	We have applied for an IEPA Low Interest Loan Note: We will bid as one project as directed by the Village Board
Future Operating Budget Impact	No significant Increase to Operating Budget.

	<i>Prior Years Actual</i>	<i>Estimated 17/18</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	<i>21/22</i>	
<i>Use of Funds</i>							
Construction		\$ 150,000	\$ 500,000	\$ 500,000	\$ 13,500,000	\$ 13,500,000	\$ 27,000,000
Engineering			\$ 500,000		500,000	500,000	2,150,000
Contingencies					500,000	500,000	1,000,000
Total		\$ 150,000	\$ 500,000	\$ 500,000	\$ 14,500,000	\$ 14,500,000	\$ 30,150,000
<i>Source of Funds</i>							
IEPA Low Interest Loan		\$ 150,000	\$ 500,000	\$ 500,000	\$ 14,500,000	\$ 14,500,000	\$ 30,000,000
Sewer Fund							150,000
Total		\$ 150,000	\$ 500,000	\$ 500,000	\$ 14,500,000	\$ 14,500,000	\$ 30,150,000

Village of Bartlett, Illinois

Capital Improvements Program

2018-2022

Street Projects



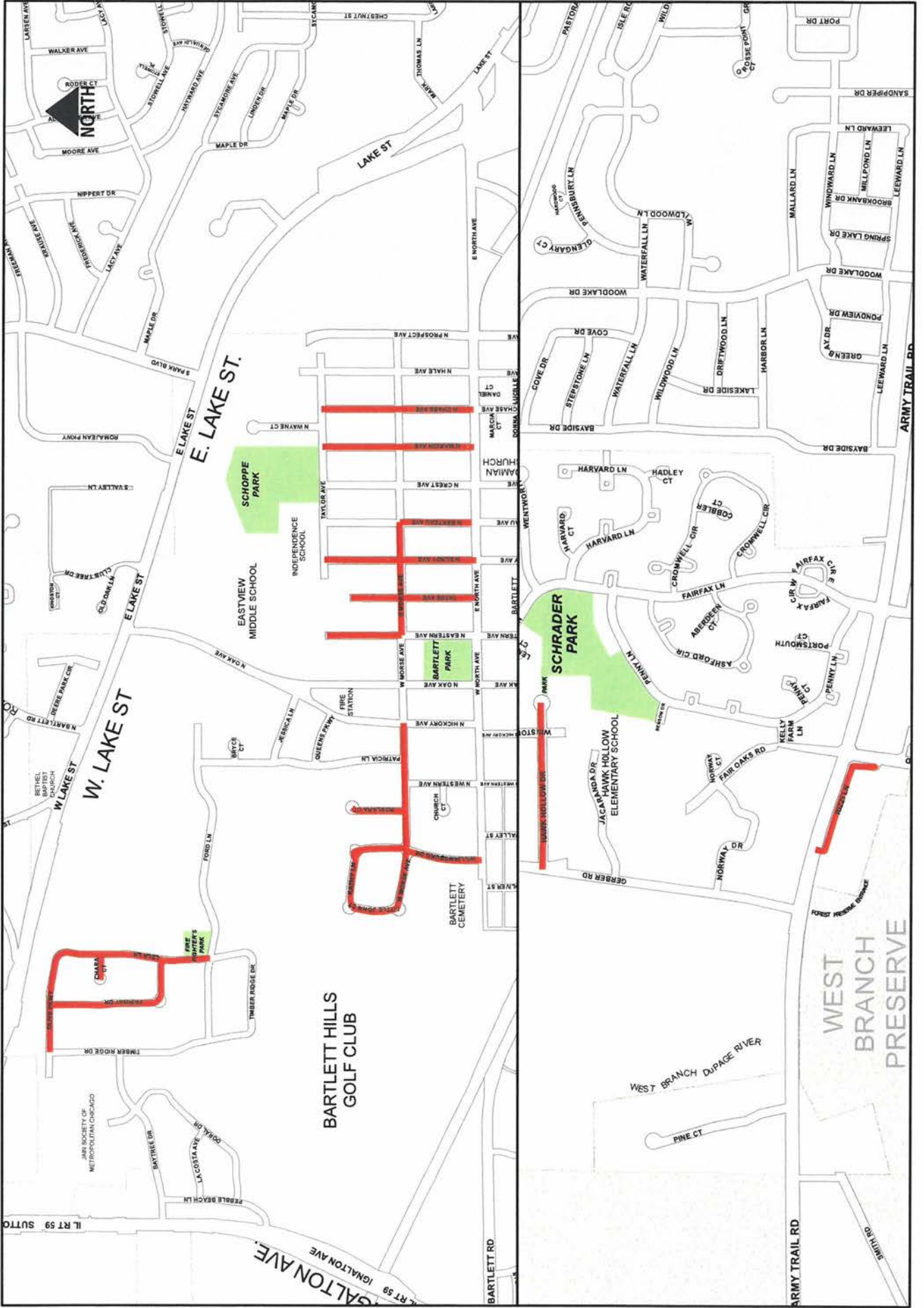
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Street Projects by Year

Project	Page	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
17/18 - 21/22 MFT Maintenance Program	25	\$ 1,124,695	\$ 1,720,000	\$ 2,220,000	\$ 2,720,000	\$ 3,220,000	\$ 11,004,695
IDOT Intersection Improvements	27		150,000		100,000		250,000
Schick and Petersdorf Road Resurfacing	29		1,400,225				1,400,225
North Avenue Resurfacing	31			687,500			687,500
Bike Path Maintenance	33	20,000	40,000	40,000	40,000	40,000	180,000
Parking Lot Improvements	35		120,000	40,000	80,000	245,000	485,000
Total		\$ 1,144,695	\$ 3,430,225	\$ 2,987,500	\$ 2,940,000	\$ 3,505,000	\$ 14,007,420

Sources of Funds	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
MFT Fund	\$ 1,124,695	\$ 2,140,067	\$ 2,466,250	\$ 2,720,000	\$ 3,465,000	\$ 11,916,012
STP Fund		980,158	481,250			1,461,408
Developer Deposits Fund		150,000		100,000		250,000
Parking Fund				50,000		50,000
General Fund	10,000	140,000	20,000	50,000	20,000	240,000
Park District	10,000	20,000	20,000	20,000	20,000	90,000
Total	\$ 1,144,695	\$ 3,430,225	\$ 2,987,500	\$ 2,940,000	\$ 3,505,000	\$ 14,007,420

FY 17/18 Through FY 21/22 MFT Maintenance Program



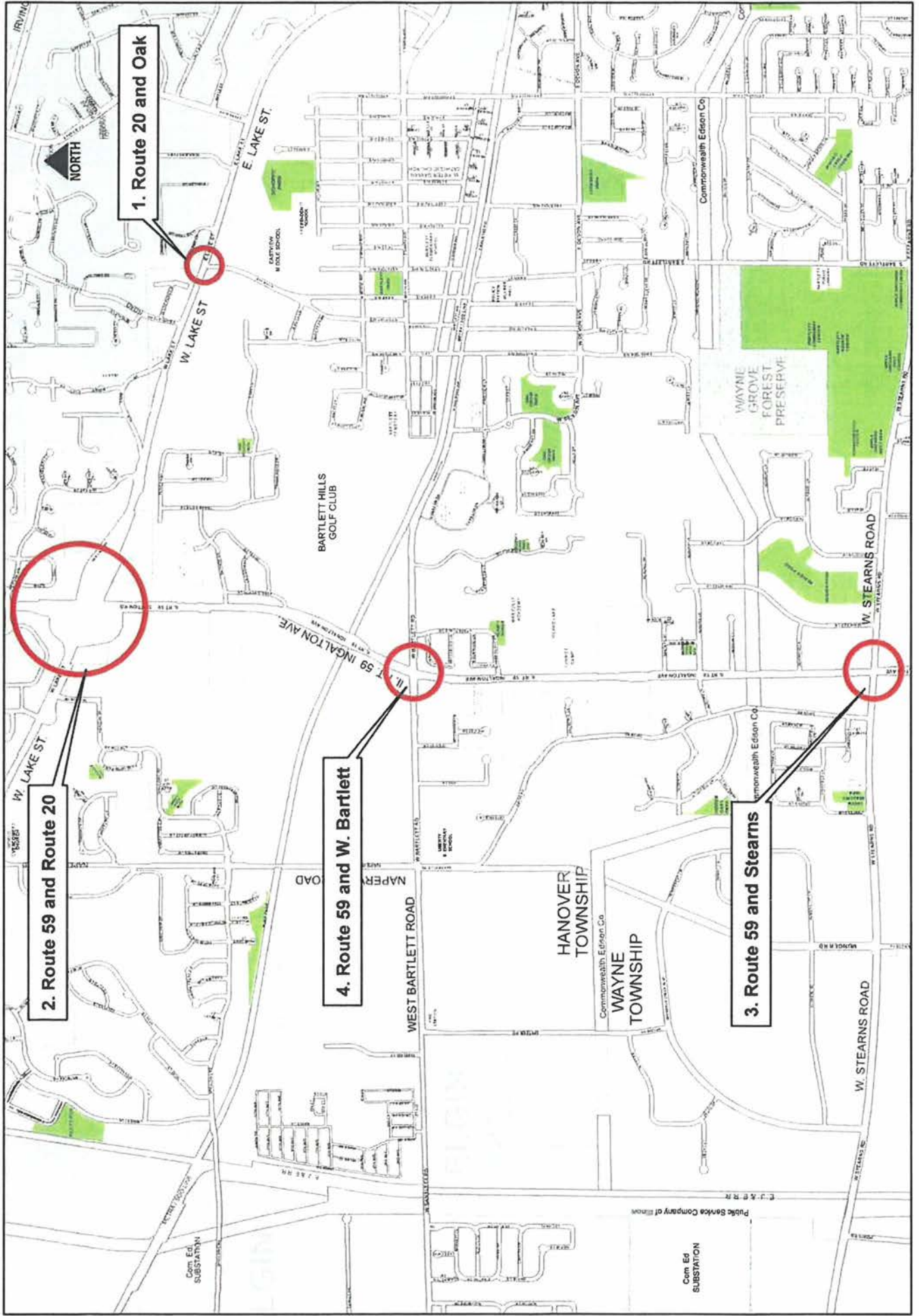
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

FY 17/18 THROUGH FY 21/22 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 18/19 through FY 21/22 will be selected based on our annual inspection process. The exhibit above shows the anticipated streets to be resurfaced in the 2018.
Future Operating Budget Impact	This project should not have a significant impact on the Operating budget.

Use of Funds	Prior Year Actual	Estimated 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Milling/Resurfacing	\$ 730,790	\$ 1,016,000	\$ 1,500,000	\$ 2,000,000	\$ 2,500,000	\$ 3,000,000	\$ 10,016,000
Concrete		5,000	50,000	50,000	50,000	50,000	205,000
Contract Pavement Patching		5,000	50,000	50,000	50,000	50,000	205,000
Pavement Preservation		19,550	25,000	25,000	25,000	25,000	119,550
Crack Sealing		71,145	75,000	75,000	75,000	75,000	371,145
Engineering		8,000	20,000	20,000	20,000	20,000	88,000
Total	\$ 730,790	\$ 1,124,695	\$ 1,720,000	\$ 2,220,000	\$ 2,720,000	\$ 3,220,000	\$ 11,004,695
Source of Funds							
MFT Fund	\$ 730,790	\$ 1,124,695	\$ 1,720,000	\$ 2,220,000	\$ 2,720,000	\$ 3,220,000	\$ 11,004,695
Total	\$ 730,790	\$ 1,124,695	\$ 1,720,000	\$ 2,220,000	\$ 2,720,000	\$ 3,220,000	\$ 11,004,695

IDOT Intersection Improvements



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

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

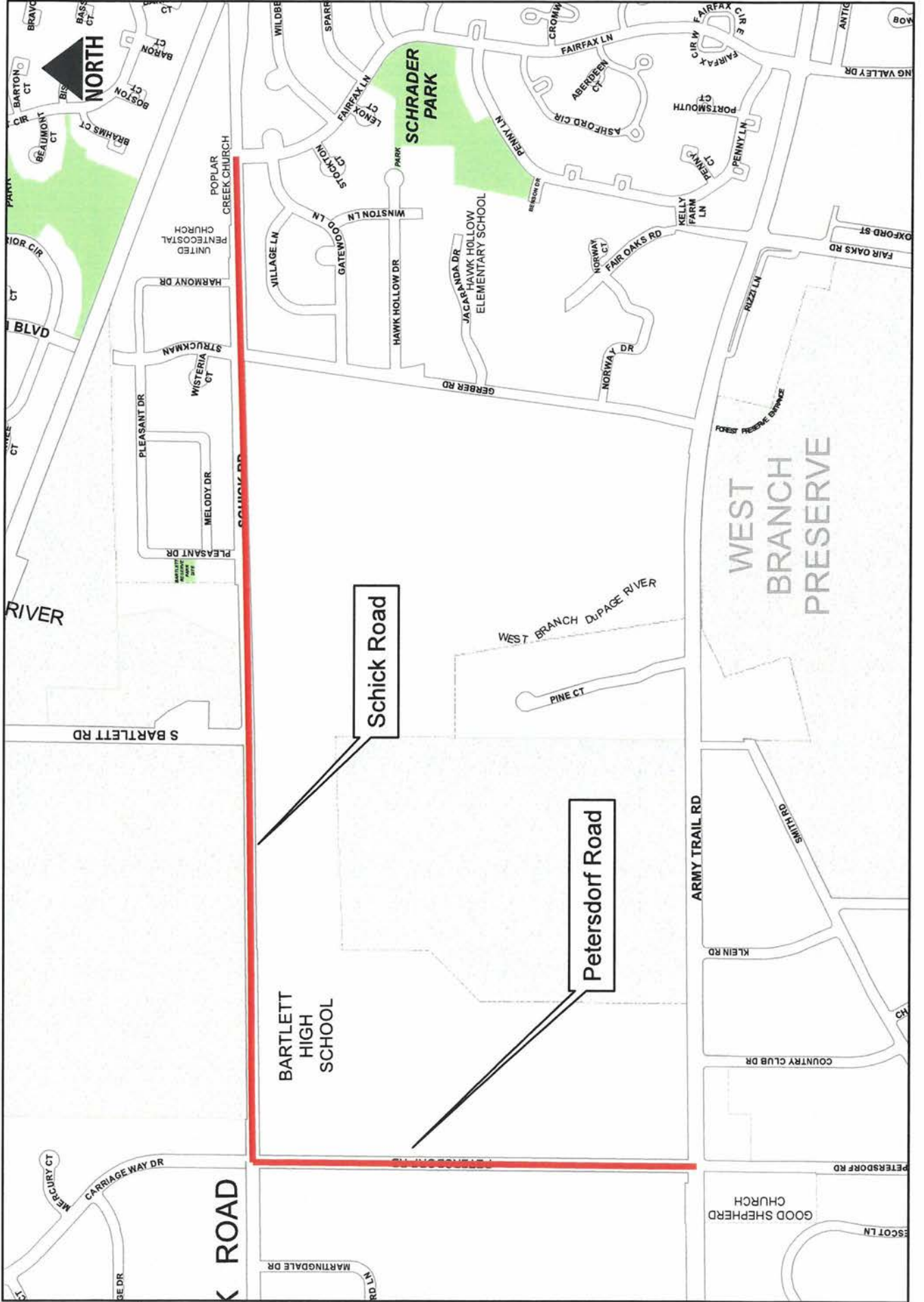
Comments

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 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Route 59 and Route 20			\$ 100,000				\$ 100,000
Route 59 and Stearns			50,000				50,000
Route 59 and W. Bartlett Road					\$ 100,000		100,000
Total			\$ 150,000		\$ 100,000		\$ 250,000
Source of Funds							
Developer Deposits							
Other Sources (Jain Society)			\$ 150,000		\$ 100,000		\$ 250,000
Total			\$ 150,000		\$ 100,000		\$ 250,000

Schick and Petersdorf Road Resurfacing



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

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 Road, and Schick Road between Petersdorf and Fairfax. It is planned that this work will be completed during the summer of 2018.

Comments

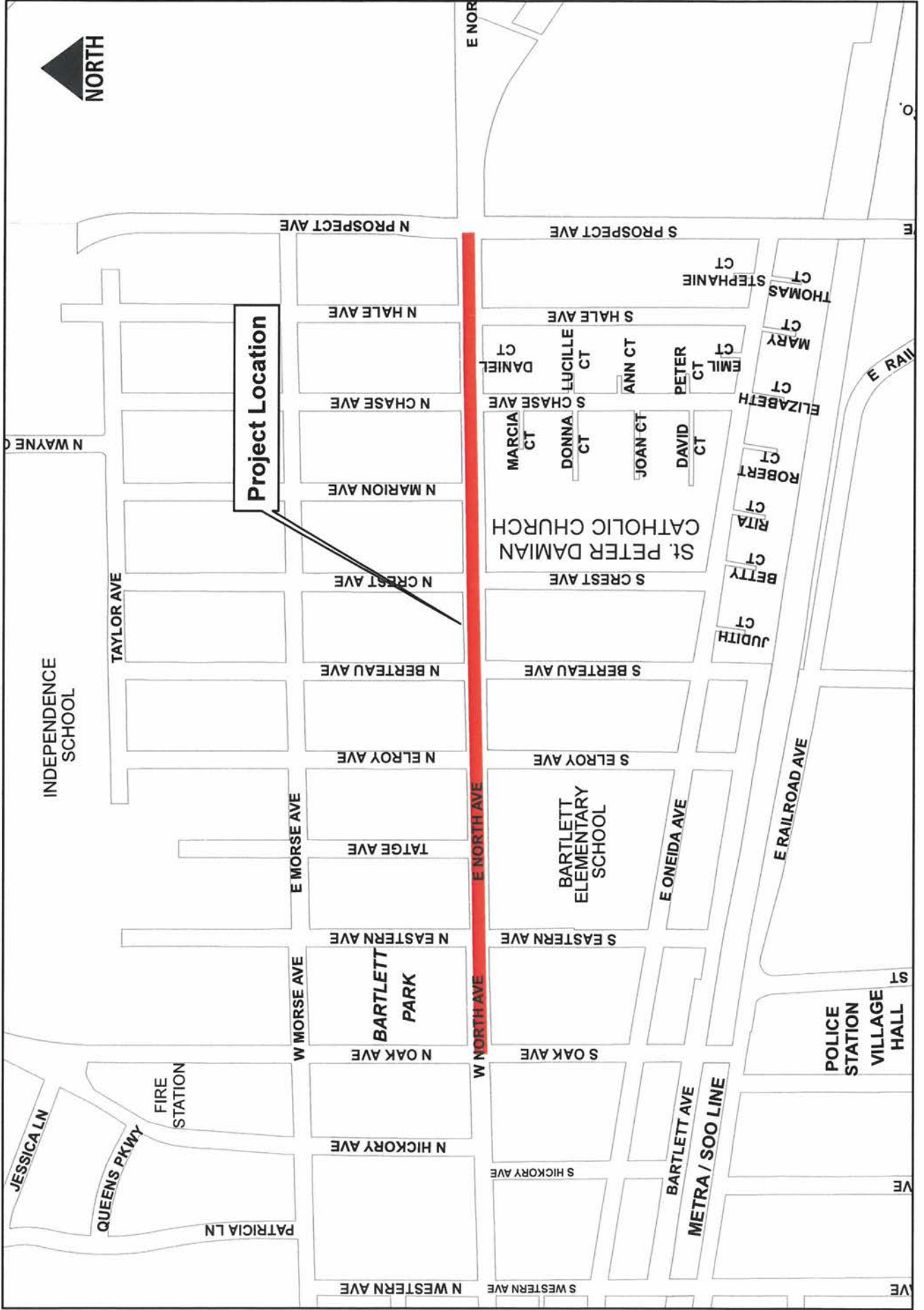
The funding source for this project is Surface Transportation Funds (STP) that require a 30% local match. The funding is available through the DuPage Mayors and Managers Conference.

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 17/18</i>	<i>Proposed For Future Years</i>			<i>Project Totals</i>
			<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	
Construction			\$ 1,120,180			\$ 1,120,180
Engineering			168,027			168,027
Contingencies			112,018			112,018
Total			\$ 1,400,225			\$ 1,400,225
<i>Source of Funds</i>						
STP Funds			\$ 980,158			\$ 980,158
MFT Funds			420,067			420,067
Total			\$ 1,400,225			\$ 1,400,225

North Avenue Resurfacing



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

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 2019.

Comments

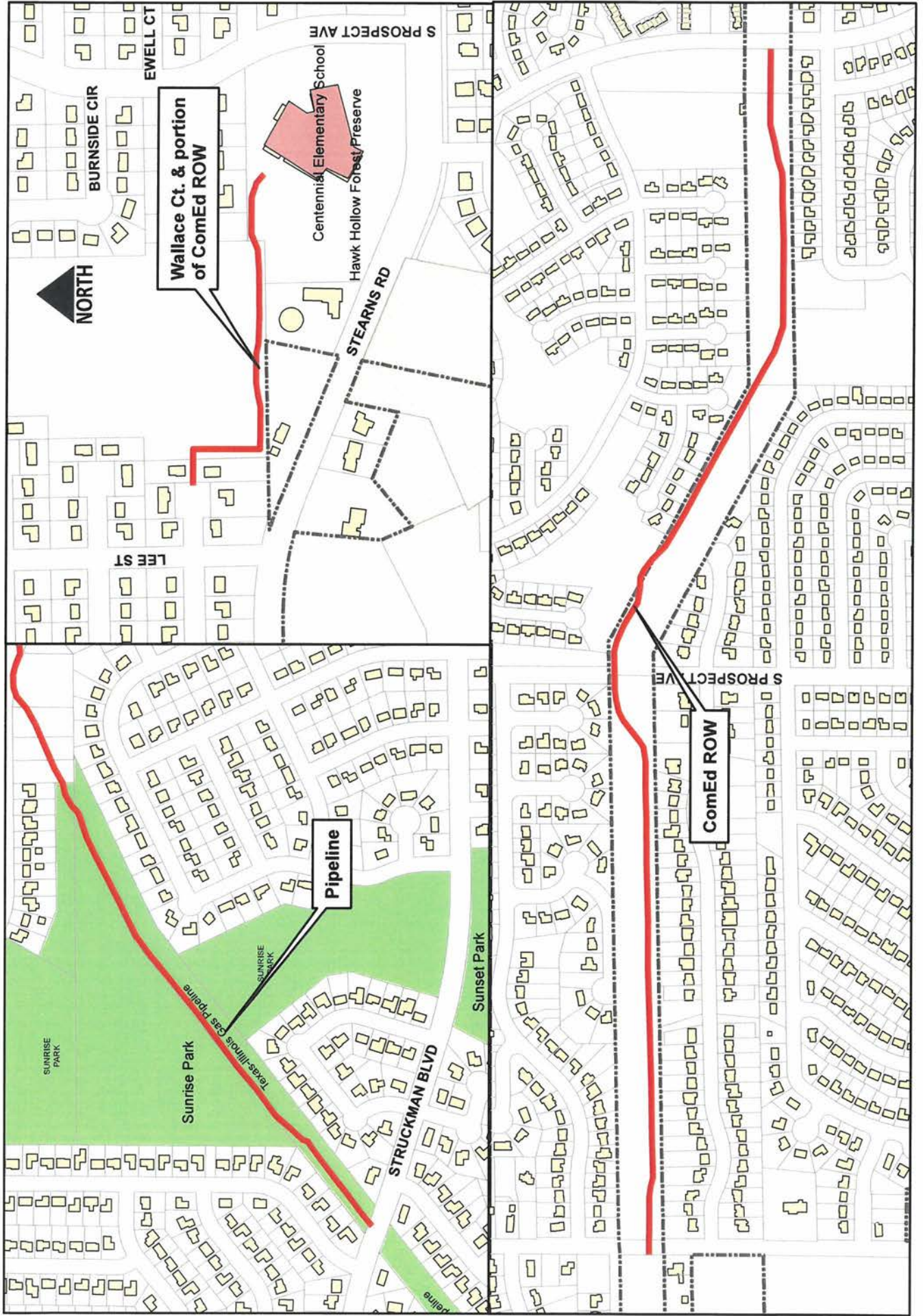
The funding source for this project is Surface Transportation Funds (STP) that require a 30% local match. The funding is available through the Northwest Municipal Conference.

Future Operating Budget Impact

This project should not have a significant impact on the Operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 17/18</i>	<i>Proposed For Future Years</i>			<i>Project Totals</i>
			<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	
Construction				\$ 550,000		\$ 550,000
Engineering				82,500		82,500
Contingencies				55,000		55,000
Total				\$ 687,500		\$ 687,500
Source of Funds						
STP Funds				\$ 481,250		\$ 481,250
MFT Funds				206,250		206,250
Total				\$ 687,500		\$ 687,500

Bike Path Maintenance



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

BIKE PATH MAINTENANCE (NEW PROJECT)

Description	This project consists of maintaining the existing bike paths the Village is responsible to maintain. Maintenance will include resurfacing, crackfilling, sealcoating, etc.
FY 2018-19	Pipeline
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 <i>Actual</i>	Estimated <i>17/18</i>	Proposed For Future Years			Project <i>Totals</i>
			18/19	19/20	20/21	
Construction		\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 180,000
Total		\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 180,000
Source of Funds						
General Fund		\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 90,000
Park District		10,000	20,000	20,000	20,000	90,000
Total		\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 180,000

Parking Lot Improvements



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

PARKING LOT IMPROVEMENTS (NEW PROJECT)

Description	We have several parking lots that are ours to maintain. This program includes resurfacing, crackfilling, and sealcoating the lots as needed.
Comments	<p>FY 2018/19 - Resurfacing of Village Hall parking lots following the Police Building expansion.</p> <p>FY 2019/20 - Patching and sealcoating of Kohler Field lots.</p> <p>FY 2020/21 - Patching and sealcoating of Metra lots and Village Hall lots.</p> <p>FY 2021/22 - Resurfacing of Kohler Field lots.</p>
Future Operating Budget Impact	No impact to operating budget

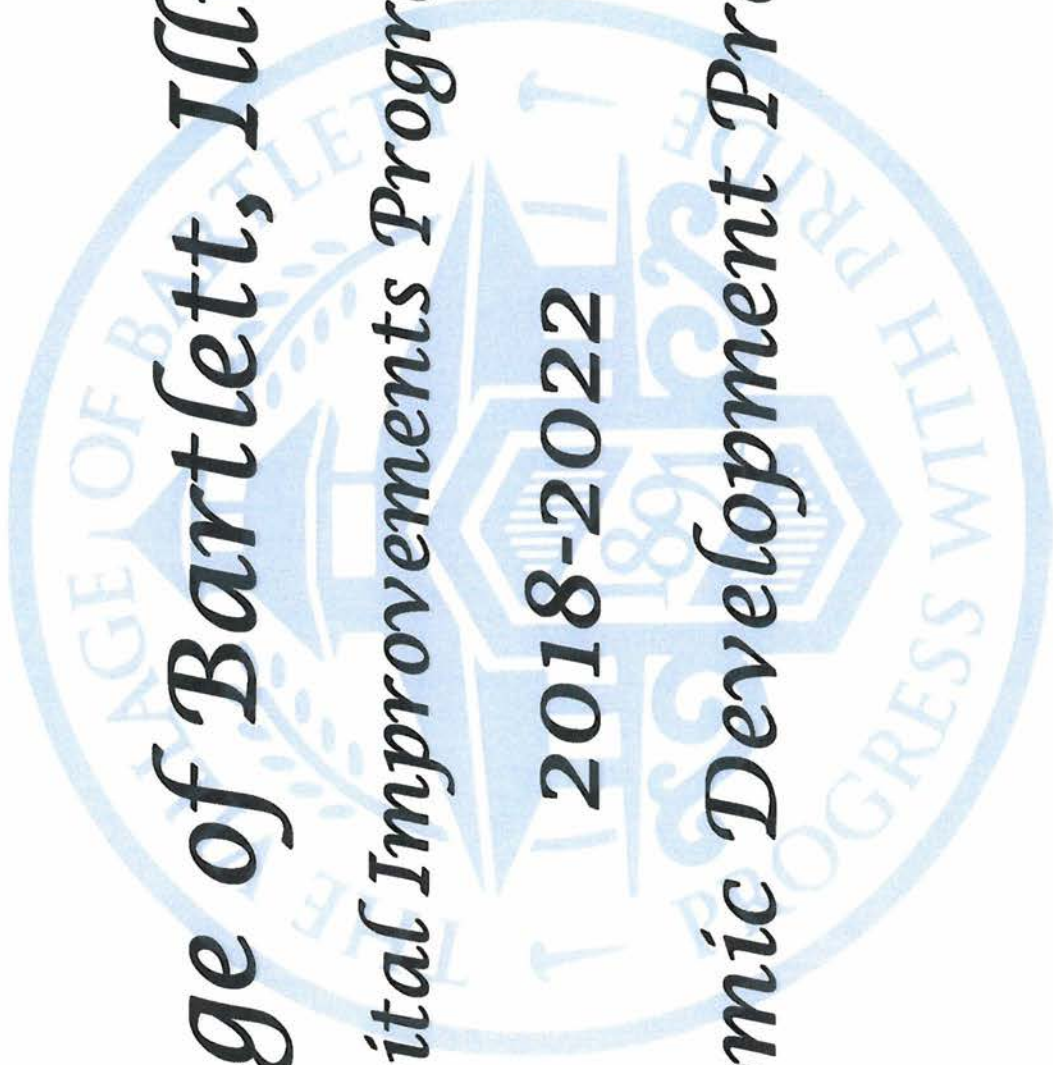
Use of Funds	Prior Years Actual	Estimated 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Village Hall Lots		\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 225,000	\$ 120,000
Kohler Fields			\$ 20,000				\$ 245,000
Metra Lots		10,000	10,000	10,000	40,000	10,000	40,000
Ruzicka Lot (stone work for leveling)		10,000	10,000	10,000	10,000	10,000	40,000
Contingencies							40,000
Total		\$ 120,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 245,000	\$ 485,000
Source of Funds							
MFT Fund							
General Fund			\$ 40,000			\$ 245,000	\$ 285,000
Parking Fund		\$ 120,000		\$ 30,000	50,000		150,000
Total		\$ 120,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ 245,000	\$ 485,000

Village of Bartlett, Illinois

Capital Improvements Program

2018-2022

Economic Development Projects



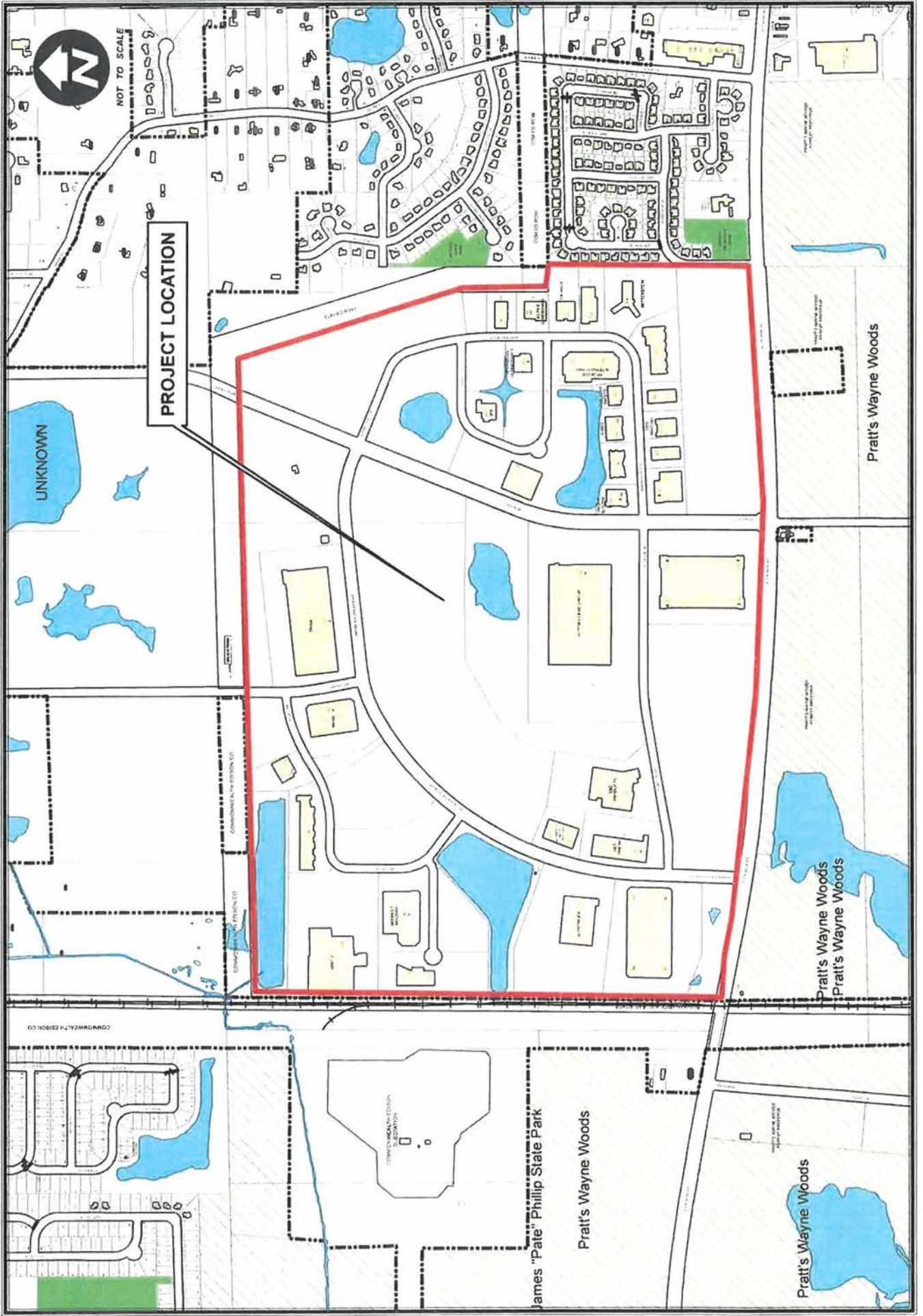
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Economic Development Projects by Year

Project	Page	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
Brewster Creek Public Improvements	38	\$ 2,000,000	\$ 3,700,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,700,000
Bluff City/Blue Heron Public Improvements	40	\$ 5,710,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 11,550,000
Total		\$ 7,710,000	\$ 5,160,000	\$ 3,460,000	\$ 3,460,000	\$ 3,460,000	\$ 23,250,000

Sources of Funds	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
Brewster Creek TIF Fund	\$ 2,000,000	\$ 3,700,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,700,000
Bluff City TIF Fund	\$ 5,710,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 11,550,000
Total	\$ 7,710,000	\$ 5,160,000	\$ 3,460,000	\$ 3,460,000	\$ 3,460,000	\$ 23,250,000

Brewster Creek Business Park Public Improvements



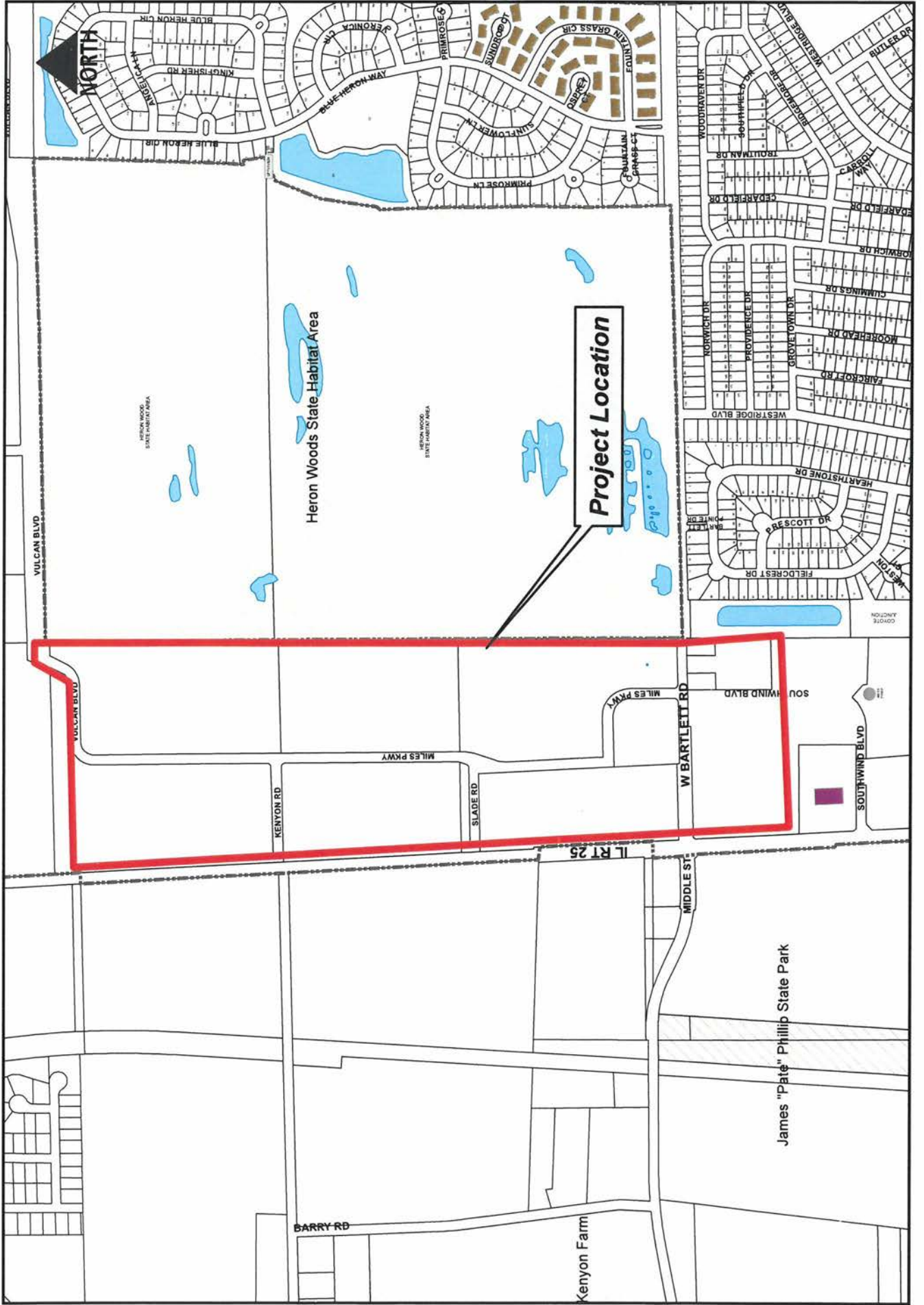
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

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 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Sanitary Sewer/Water Distribution	\$ 1,831,855	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Wetland Mitigation	2,938,584	300,000	2,000,000	300,000	300,000	300,000	3,200,000
Roadways	1,635,054	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Site Preparation - Earthwork	23,668,040	100,000	100,000	100,000	100,000	100,000	500,000
Signs & Landscaping	1,095,886						
Total	\$ 31,169,419	\$ 2,000,000	\$ 3,700,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,700,000
Source of Funds							
Brewster Creek TIF Fund	\$ 31,169,419	\$ 2,000,000	\$ 3,700,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,700,000
Total	\$ 31,169,419	\$ 2,000,000	\$ 3,700,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,700,000

Bluff City / Blue Heron Public Improvement



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

BLUFF CITY/BLUE HERON PUBLIC IMPROVEMENTS

Description The Village created the Bluff City Tax Increment Financing District in March 2009. The site preparation/land reclamation/soil remediation required to fill the former quarry site represents the largest portion of the \$13,500,000, Financing and Redevelopment Agreement at \$10,600,000. Additional infrastructure improvements including the completion of Southwind Blvd., and the installation of the water distribution system, storm and sanitary sewers will be necessary prior to the land development of the TIF site.

Comments The site reclamation/earthwork is key to the development of the project and the Village has issued a permit for this site work to begin.

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 Village's budget.

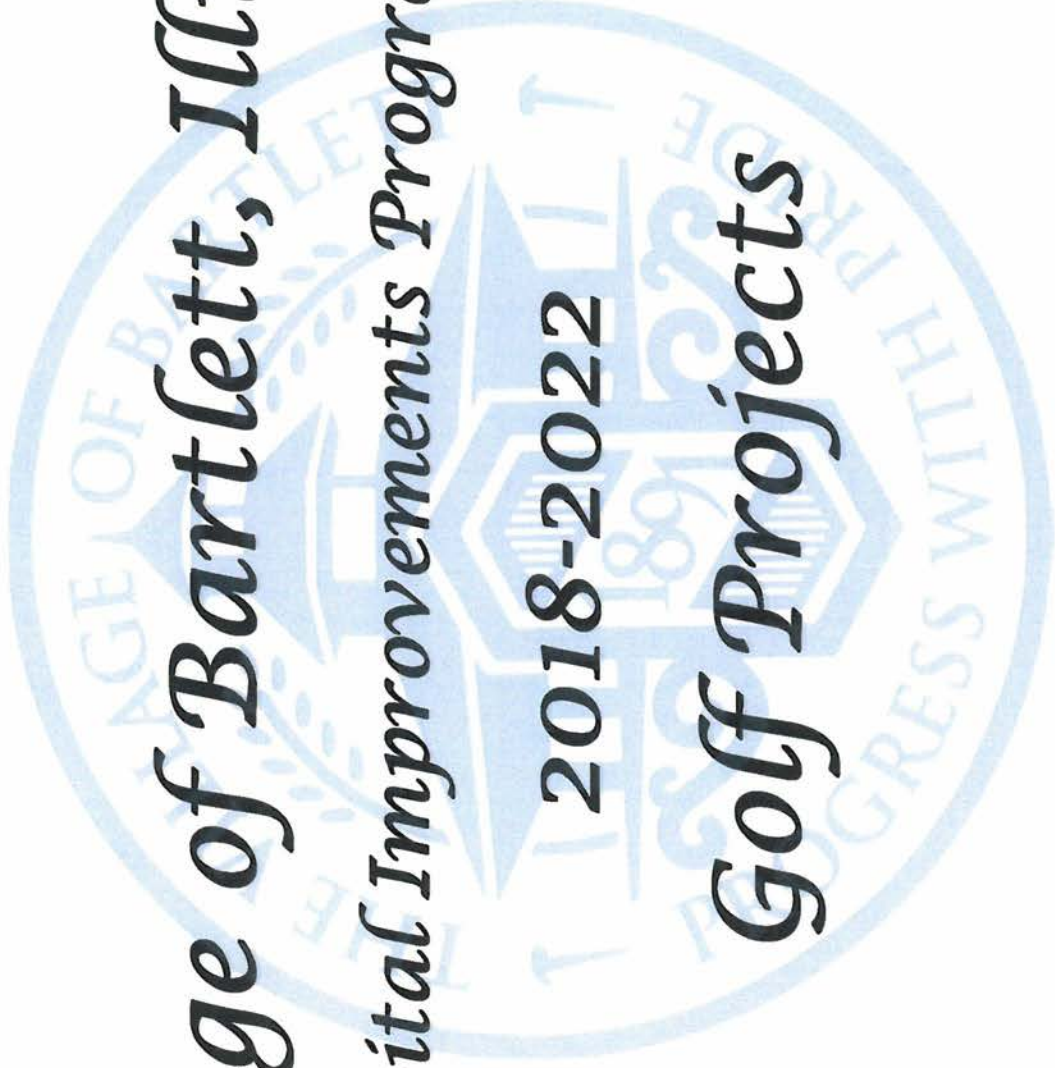
Use of Funds	Prior Years Actual	Estimated 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Site Preparation - Earthwork	\$ 1,130,594	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,500,000
Roadways/Traffic Signals	751,158	700,000	200,000	200,000	200,000	200,000	1,500,000
Sanitary Sewer and Water Engineering		1,000,000					1,000,000
Contingencies		350,000	100,000	100,000	100,000	100,000	750,000
Total	\$ 1,881,752	\$ 5,710,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 11,550,000
Source of Funds							
Bluff City TIF Fund	\$ 1,881,752	\$ 5,710,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 11,550,000
Total	\$ 1,881,752	\$ 5,710,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 11,550,000

Village of Bartlett, Illinois

Capital Improvements Program

2018-2022

Golf Projects



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Golf Projects by Year

Project	Page	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
No Proposed Projects							\$ 0
							0
							0
							0
							0
							0
							0
							0
							0
Total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

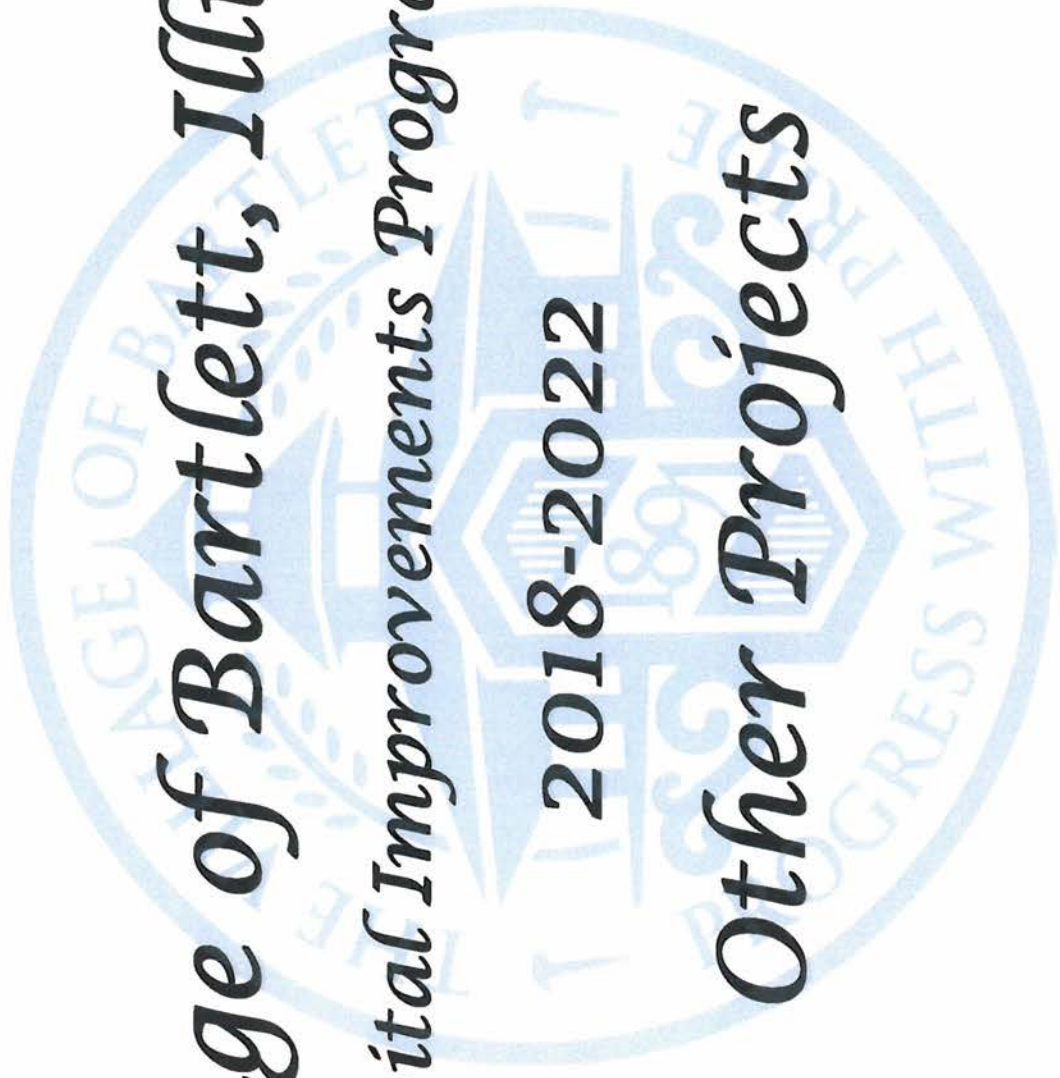
Sources of Funds	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
						\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Village of Bartlett, Illinois

Capital Improvements Program

2018-2022

Other Projects



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

Other Projects by Year

Project	Page	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
Salt Storage Building	44				\$ 580,000		\$ 580,000
W. Bartlett/Devon Drainage Swale and Path	46	\$ 11,000	\$ 64,000	\$ 550,000			625,000
Stearns Road/Country Creek Culvert	48	296,000	72,000				368,000
Police Station	50	9,868,028	9,188,906				19,056,934
Stormwater System Improvements/Maint.	52	50,000	105,000	205,000	305,000	\$ 405,000	1,070,000
Total		\$ 10,225,028	\$ 9,429,906	\$ 755,000	\$ 885,000	\$ 405,000	\$ 21,699,934

Sources of Funds	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Five Year Total
Municipal Building Fund		\$ 500,000		\$ 580,000		\$ 1,080,000
MFT fund	\$ 296,000	72,000				368,000
Invest in Cook County Grant	11,000	64,000				75,000
Capital Projects Funds						0
General Fund	50,000	1,116,250	205,000	305,000	\$ 405,000	2,081,250
DOJ Equitable Sharing Funds	300,000					300,000
General Fund (Stormwater Reserve)			550,000			550,000
Developer Deposits		1,300,000				1,300,000
2016 GO Bonds	9,568,028	6,377,656				15,945,684
Total	\$ 10,225,028	\$ 9,429,906	\$ 755,000	\$ 885,000	\$ 405,000	\$ 21,699,934

Salt Storage Building



**Proposed Additional
Salt Storage Building**

Hawk Hollow Forest Preserve

Hawk Hollow Forest Preserve

BITTERSWEET DR

PUBLIC WORKS
ADMINISTRATIVE

FUEL
DEPOT

1150

PUBLIC WORKS
COMPLEX
STEARN'S RD
TREATMENT
PLANT

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

SALT STORAGE BUILDING

Description	The project consists of the construction of an additional salt storage building 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 avoid having to purchase land west of Rt. 59. 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 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Construction					\$ 530,000		\$ 530,000
Contingencies					50,000		50,000
Total					\$ 580,000		\$ 580,000
Source of Funds							
Municipal Building Fund					\$ 580,000		\$ 580,000
Total					\$ 580,000		\$ 580,000

West Bartlett Rd/Devon Ave Drainage Swale and Path Replacement



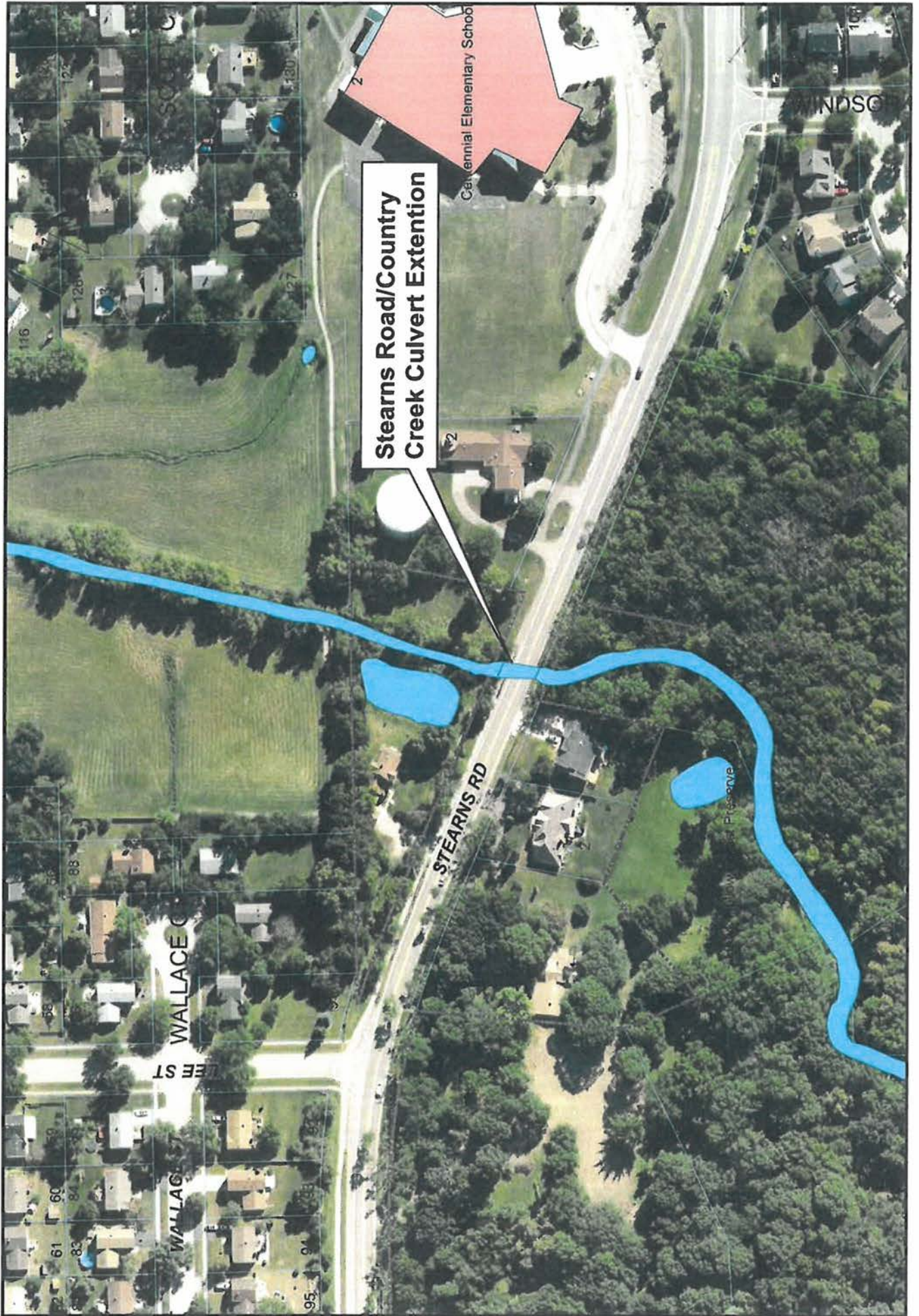
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

WEST BARTLETT RD/DEVON AVE DRAINAGE SWALE AND PATH REPLACEMENT

Description	Engineering/hydrologic analysis of existing low lying drainage swale and replacement of 5 foot bike path in front of the Village Church west to Devon.
Comments	The drainage swale does not flow properly and holds water long after rain events. There may need to be a storm sewer installed to replace the open swale. The 5 foot bike path is deteriorated and has been patched several times, needs to be replaced to match existing 8 foot path that exists along the east side of Devon and west along West Bartlett Road.
Future Operating Budget Impact	

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 17/18</i>	<i>Proposed For Future Years</i>			<i>Project Totals</i>
			<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	
Engineering		\$ 11,000	\$ 50,000	\$ 35,000		\$ 96,000
Contingencies			14,000	15,000		29,000
Construction				500,000		500,000
Total		\$ 11,000	\$ 64,000	\$ 550,000		\$ 625,000
Source of Funds						
General Fund (Stormwater)				\$ 550,000		\$ 550,000
Invest in Cook County Grant		\$ 11,000	\$ 64,000			\$ 75,000
Total		\$ 11,000	\$ 64,000	\$ 550,000		\$ 625,000

Stearns Road/Country Creek Culvert Extension



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

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 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Construction		\$ 248,000	\$ 62,000				\$ 310,000
Engineering/Permitting	\$ 68,593	32,000	8,000				68,593
Construction Inspection/Observation		16,000	2,000				40,000
Contingencies							18,000
Total	\$ 68,593	\$ 296,000	\$ 72,000				\$ 436,593
Source of Funds							
MFT Funds	\$ 68,593	\$ 296,000	\$ 72,000				\$ 436,593
Total	\$ 68,593	\$ 296,000	\$ 72,000				\$ 436,593

POLICE STATION



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

POLICE STATION

Description

This project includes the construction of a new police station and parking lot. It will be approximately 49,000 sqft and includes office space, detention and interview rooms above grade with the 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. An additional parking lot will be constructed on Oak Ave across the street from the police station.

Comments

Construction to begin fall of 2017

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.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 17/18</i>	<i>Proposed For Future Years</i>			<i>Project Totals</i>
			<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	
Construction	\$ 8,500	\$ 8,597,596	\$ 8,605,096			\$ 17,202,692
A/E & Misc Consultant Fees	596,171	403,829	430,000			833,829
Furniture, Fixtures & Equipment		666,810	51,810			718,620
Earth Retention		133,000				133,000
Permits, Testing, Remediation & Misc	23,270	66,793	52,000			118,793
Land and Other Costs	126,375	0	50,000			50,000
Total	\$ 754,316	\$ 9,868,028	\$ 9,188,906			\$ 19,056,934
<i>Source of Funds</i>						
2016 GO Bonds	\$ 254,316	\$ 9,568,028	\$ 6,377,656			\$ 15,945,684
DOJ Equitable Sharing Funds	500,000	300,000				300,000
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	\$ 754,316	\$ 9,868,028	\$ 9,188,906			\$ 19,056,934

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2018-2022

STORMWATER SYSTEM IMPROVEMENTS/MAINTENANCE (NEW PROJECT)

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.
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 17/18	Proposed For Future Years				Project Totals
			18/19	19/20	20/21	21/22	
Construction		\$ 50,000	\$ 100,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ 1,050,000
Engineering			5,000	5,000	5,000	5,000	20,000
Contingencies							
Total		\$ 50,000	\$ 105,000	\$ 205,000	\$ 305,000	\$ 405,000	\$ 1,070,000
Source of Funds							
General Fund		\$ 50,000	\$ 105,000	\$ 205,000	\$ 305,000	\$ 405,000	\$ 1,070,000
Total		\$ 50,000	\$ 105,000	\$ 205,000	\$ 305,000	\$ 405,000	\$ 1,070,000