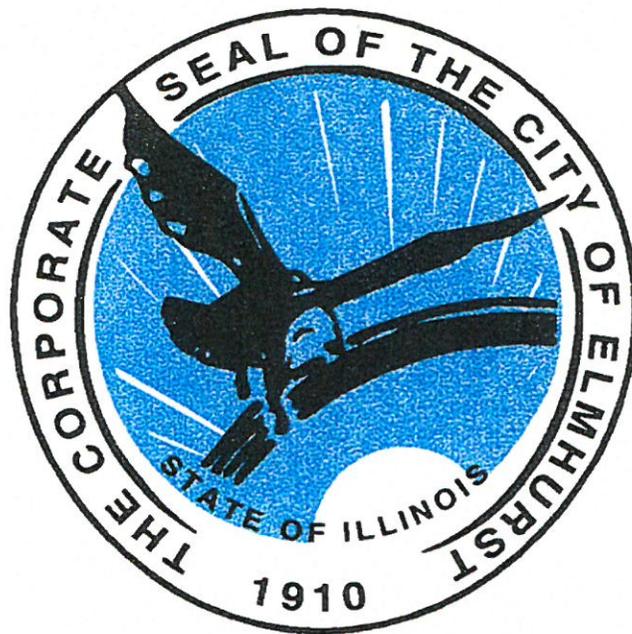


# **City of Elmhurst, Illinois**



## **Five Year Capital Expenditure Budget 2017 - 2021**

**CITY OF ELMHURST  
 FIVE YEAR CAPITAL EXPENDITURE BUDGET  
 2017 - 2021  
 TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE</b>
Transmittal Letter.....	1-5
Five Year Capital Improvement Fund Projections.....	6-7
Five Year Capital Expenditure Graph by Fund.....	8
Five Year Capital Expenditure Summary by Department/Fund.....	9
Five Year Capital Expenditure Program Overall Summary.....	10-14
Five Year Capital Expenditure Budget - Funding Sources Graph.....	15
Five Year Capital Expenditure Budget Summary by Priority and Funding Source.....	16
<b><u>GENERAL FUND</u></b>	
<b>Police Department</b>	
Police Training Room Remodel.....	17
Surveillance Camera Installation.....	18
Police Administration Office Remodel.....	19
Police Station Front Desk Remodel.....	20
Card Reader Controlled Access.....	21
Renovate Police Firearms Range.....	22
<b>Public Works - Administration</b>	
PW Garage - Phase III/Other Impr. (77.5%).....	23
<b>Public Works - Street Maintenance</b>	
Storm Water Line Maintenance.....	24
Storm Sewer Ext./Res. Stormwater Mgmt.....	25
Street Sealing.....	26
Asphalt Patching -Contract (61.3%).....	27
Street Resurfacing Program.....	28
Concrete Street - Patching (57.1%).....	29
Sidewalk Cost Sharing Program.....	30
Sidewalk Slabjacking.....	31
Concrete Street Resurfacing.....	32
Unimproved Road/Alley Rehab/Mnt.....	33
Parking Lot Resurfacing Program (50%).....	34
Inlet Cleaning Program.....	35
Industrial Park Roadway Improvements.....	36
Robert Palmer Dr. Underpass Improvement.....	37
Fay Avenue Reconstruction.....	38
Poplar Avenue Roadway Improvements.....	39
Brush Hill Roadway Improvements.....	40
York Street Roadway Improvements.....	41
Spring Road Roadway Improvements.....	42
West Avenue Roadway Improvements.....	43
Permeable Alley Demonstration Project.....	44

CITY OF ELMHURST  
 FIVE YEAR CAPITAL EXPENDITURE BUDGET  
 2017 - 2021  
 TABLE OF CONTENTS

DESCRIPTION	PAGE
<b>Public Works - Electrical</b>	
Streetlight Pole Painting.....	45
Streetlight Pole Replacement Project.....	46
Railroad Interconnect Improvements.....	47
<b>Public Works - Building/Equipment Maintenance</b>	
Propane Fueling System.....	48
<b>Public Works - Public Benefit</b>	
New Sidewalk Installation.....	49
Drainage System Improvements.....	50
IL Prairie Path Underpass at York Street.....	51
Metra Station Upgrades.....	52
Route 83 Pedestrian Bridge.....	53
Wayfinding Signage Replacement (50%).....	54
Larch Deck Bicycle Parking.....	55
<b>Information Technology</b>	
IT Hardware and Software (Detail - pg. 112).....	56
<b><u>MUNICIPAL UTILITY FUND</u></b>	
<b>Water/Wastewater - Administration</b>	
PW Garage - Phase III/Other Impr (22.5%).....	23
<b>Water Distribution</b>	
Asphalt Patching - Contract (22.6%).....	27
Concrete Street - Patching (42.9%).....	29
Water Main Improvement.....	57
Fire Hydrant Replacement.....	58
Watermain Valve Replacement.....	59
Leak Study - Equipment.....	60
Water System Improvements.....	61
Utility System Communication (33%).....	62
Exterior Painting- Elev. Water Tower.....	63
Meter Replacement & Fixed Base Reading.....	64
<b>Sanitary Sewer Maintenance</b>	
Asphalt Patching - Contract (16.1%).....	27
Sanitary Sewer Line Maintenance.....	65
Sanitary Sewer Line Cost Sharing Program.....	66
Artium Lift Station Rebuild.....	67
North Avenue Lift Station Hardening.....	68
North Industrial Emergency Generator.....	69
Lake and Walnut Lift Station.....	70
Utility System Communication (33%).....	62
<b>Wastewater Treatment Plant</b>	
Grit Removal System Replacement.....	71

**CITY OF ELMHURST  
 FIVE YEAR CAPITAL EXPENDITURE BUDGET  
 2017 - 2021  
 TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE</b>
Building #2 HVAC Modification.....	72
Building #3 HVAC Modification.....	73
NPDES Effluent Sampling Station (SC #8).....	74
Roof Replacement (Buildings 3, 4, 5, 6, and 11).....	75
Influent Screw Replacement.....	76
Influent Screw Pump (3) Replacements.....	77
South Digester Cover Emergency Failure.....	78
NPDES ESO Monitoring (SC #14).....	79
Storage Pad Apron.....	80
Non-potable Water System.....	81
Emergency Power Manual Transfer Switches.....	82
E-W Effluent Clarifier Retrofit.....	83
Effluent Pump Improvements.....	84
North Belt Press Replacement.....	85
North Digester Cover.....	86
<b><u>PARKING SYSTEM FUND</u></b>	
Parking Lot Resurfacing Program (50%).....	34
Parking Deck Maintenance.....	87
Electric Charging Stations at Decks (70%).....	88
<b><u>STORMWATER DETENTION PROJECTS FUND</u></b>	
Property Buyout Program.....	89
SW Infrastructure Improvements.....	90
Bryan Middle School Detention.....	91
Storm Station VFD's.....	92
Utility System Communication (33%).....	62
College View Stormwater Improvements.....	93
Jackson School Detention.....	94
<b><u>TAX INCREMENT FINANCING FUNDS (TIFs I, II, III and IV)</u></b>	
Streetscape Improvements (TIF I).....	95
Facade Renovation (TIF I) .....	96
Other Public Improvements (TIF I).....	97
York and I290 Interchange Enhance (TIF IV).....	98
North York Sidewalk Improvements (TIF IV).....	99
Land Acquisition/Improvements (TIF II).....	100
Electric Charging Stations at Decks (TIF I) (30%).....	88
Wayfinding Signage Repl. (TIF I) (50%).....	54
<b><u>VEHICLE REPLACEMENT SCHEDULE</u></b>	
Vehicle & Equipment (Gen; MUF; Parking).....	101-111



**CITY OF ELMHURST**  
**209 NORTH YORK STREET**  
**ELMHURST, ILLINOIS 60126-2759**  
(630) 530-3000  
www.elmhurst.org

**STEVEN M. MORLEY**  
MAYOR  
**PATTY SPENCER**  
CITY CLERK  
**ELAINE LIBOVICZ**  
CITY TREASURER  
**JAMES A. GRABOWSKI**  
CITY MANAGER

August 15, 2016

To: Mayor Morley and Members of the City Council  
From: James A. Grabowski, City Manager   
Re: Preliminary 2017 Five-Year Capital Expenditure Budget

The objective of the Five-Year Capital Expenditure Budget (CEB) is to identify and create a comprehensive plan for the long-range major capital expenditures necessary to maintain or develop the physical assets of the City. The Capital Plan reviews priorities, taking into account increasing construction costs and limited revenues. Understanding the City Council's long range strategic plan, we also move some projects forward or shift them into the future, as priorities change.

This year's Five-Year CEB has increased to \$173,481,900 from \$120,238,800 over the five years. Reasons for the increase include significant construction cost increases, additional projects added to the plan, and some carryover projects from the current year. Of that total, over \$48,000,000 is for stormwater related projects.

Capital Improvement Fund (CIF) revenues for 2017 through 2021 are projected to increase by 3% annually in Home Rule Sales Tax, 2% in State Income Tax, and by 1% annually in Telecommunications Tax. The proposed budget does not take into consideration any revenue changes as a result of General Assembly action. If the General Assembly were to decrease municipal funding, reconsideration of expenses and/or consideration of new or increased revenues would be necessary.

The Five-Year CEB anticipates issuing long-term debt (IEPA Loans) for financing improvements to the Wastewater Treatment Plant, lift stations and for the water meter replacement project. The CEB also anticipates issuing a new GO bond to fund three future stormwater management projects (College View, Jackson School and the SW Infrastructure Improvements) in addition to funding the City's participation in the IL Prairie Path Underpass at York Street, the Rt. 83 Pedestrian Bridge, the Metra Station Improvements and the Phase III improvements to the Public Works Facility.

## Highlights of the Preliminary 2017 CEB are:

### ◆ Public Works Infrastructure (General Fund)

Stormwater Management: As one of the City Council's strategic plan priorities, the CEB has significant dollars dedicated to stormwater projects over the five-year plan; \$48,020,000 is planned for stormwater improvements. The storm sewer repair program has been focused on televising and repair of the City's storm sewer system. This focus will continue into 2017 and will be expanded to include a storm sewer lining program. The 2017 CEB provides for a significant increase in funding for the storm sewer repair program from \$425,000 in 2016 to \$1,000,000 every year from 2017 - 2021. The increase from 2017 to 2021 reflects the increased need for a lining program of pipes 24" and larger and additional repair and maintenance. The 2017 CEB continues to provide for the storm sewer extension program and the residential stormwater management incentive program. The 2017 CEB also includes annual funding of \$225,000 for an inlet cleaning program which involves the cleaning of one-quarter of the storm inlets annually and associated lead lines to maintain the integrity of the drainage system.

Street Maintenance: Total street resurfacing is projected to continue at the average 7.5 miles per year rate. This goal will be achieved in 2017 – 2018 with a combination of the traditional street resurfacing program and federally funded rehabilitation projects. The street resurfacing budget of \$1,750,000 (\$500,000 General Fund/\$1,250,000 CIF) will fund about 6 miles of the total street resurfacing mileage annually in 2017 - 2021. Significant transportation Federal Grant funds have been approved to benefit the rehabilitation project on Industrial Drive from York Street to Grand Avenue (construction in 2017) and on Poplar Avenue from Vallette Street to Park Avenue (engineering in 2017 and construction in 2018). Federal Grant applications were also submitted for funds for the rehabilitation of York Street from First Street to North Avenue, Spring Road from St. Charles Road to Vallette Street, West Avenue from St. Charles Road to UP Railroad, and Brush Hill Road from Salt Creek to Euclid Avenue, budgeted for construction in 2018 and 2019. Additionally, Fay Avenue from Garden Avenue to Glenview Avenue is budgeted for reconstruction in 2017 due to failing road subgrade and pavement conditions. The concrete street resurfacing program remains at \$540,000 annually and allows for the grind and overlay of the remaining bare concrete streets throughout Elmhurst in approximately twelve years total time. In addition, the Five-Year CEB provides funds for railroad interconnect improvements on First Street at Addison Avenue and on St. Charles Road at Berkley, and improvements to the Robert Palmer Drive underpass including rehabilitation of sidewalks, landscaping walls and repair of existing stairs for the NW and SW quadrants in front of the Police Department and the History Museum. We currently have two bicycle/pedestrian safety projects under consideration. The first is the Prairie Path at York Street. The second is the pending referral regarding a pedestrian/bicycle bridge over Rt. 83 north of North Avenue. However, it is anticipated that these projects would move forward in future years if directed by the City Council, and if grant funding becomes available.

- ◆ **Information Technology** – The 2017 CEB provides for typical upgrades and replacements including the replacement of personal and laptop computers, software, document imaging, and network equipment.

- ◆ **Public Works Infrastructure (Municipal Utility Fund)**

Water Distribution: The watermain replacement budget was increased to \$1,800,000 in 2017, and will increase each year to reach an annual expenditure of \$2,500,000 by 2021. This investment is recommended due to the significant number of watermain breaks annually, the age of the infrastructure and best practices as identified by the American Water Works Association. The 2017 CEB also includes a water meter replacement project which will replace all meters in the City during 2017 and 2018, and will allow for remote reading of meters. The CEB contemplates funding for this project from a low interest IEPA loan or performance contracting, with the debt service budgeted to be funded by the Capital Investment Recovery Charge (CIRC) in the MUF.

Sanitary Sewer System: The sanitary sewer rehabilitation budget has also been increased significantly, from \$1,500,000 annually in 2016 to \$2,625,000 annually, with the focus on sanitary lateral lining and costs associated with identifying and removing private sector sources of clear water flow into the sanitary system. The 2017 CEB provides for several major replacement projects at the Wastewater Treatment Plant and lift stations, updated from the 2016 CEB. These projects include effluent sampling station (2017), Building #2 and Building #3 HVAC modification (2017 and 2018), grit removal system replacement (2017), North Avenue lift station improvements (2017), three (10 million gallon per day) influent enclosed screw pumps (2018, 2019 and 2020) and north and south digester covers (2020 and 2017 respectively). The existing equipment has been in service over twenty years, in a harsh 24/7 environment, and must be replaced. The CEB contemplates funding for these projects from low interest IEPA loans, with the debt service budgeted to be funded by the Capital Investment Recovery Charge (CIRC) in the MUF. Additional projects added include ESO monitoring, influent screen replacement, non-potable water system, emergency power manual transfer switches, Lake and Walnut lift station replacement, and utility system communication improvements to monitor data and alarms remotely.

- ◆ **Parking Deck Improvements** - The CEB provides for the on-going maintenance of the City's four parking decks, Schiller, Adelaide, Larch and Addison. Other projects include a parking lot resurfacing program and electric charging stations at all of the decks to encourage the use of alternative fuel vehicles. This project will require grant funding and a portion of TIF funds to complete.
- ◆ **Stormwater Management** - Pursuant to direction from the City Council regarding stormwater management project priorities, the 2017 budget includes the Bryan Middle School project (\$7,100,000 – funded by the Series 2016 GO Bond Issue), storm station variable frequency drivers (VFD) to all stormwater pump stations

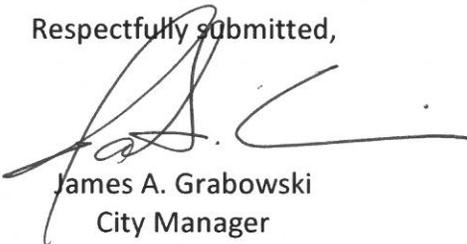
(\$850,000) and \$1,000,000 annually for the Property Buyout Program through 2021. The 2017 CEB also provides for the College View (York High School) Stormwater Improvement (\$3,500,000), the Jackson School Detention (\$700,000) and the start of the SW Infrastructure Improvements (\$22,000,000) where all three projects would be funded by a new GO Bond issue. The new bond debt service payments for the three stormwater management projects are proposed to be funded by property tax.

- ◆ **Tax Increment Financing (TIF) Districts** - The budget provides for land acquisition and improvements in the Lake Street redevelopment project area (TIF II) as well as for ongoing streetscape improvements in the Central Business District (CBD). Funding for improvements to the Schiller Court parking lot (plaza, landscape, streetscape) is also included in the CBD (TIF I) fiscal 2017 budget. Engineering for sidewalk improvements is budgeted in fiscal 2017 for the North York redevelopment project area (TIF IV), in addition to phase I engineering for the proposed improvements to the York and I-290 interchange.

The summary of proposed expenditures in the CEB, as presented, is a working document and awaits your review. I'm pleased to present this portion of the City's budget at this time. A detailed presentation and discussion will follow at a future date. In order to allow adequate time for capital items to be included in the City's 2017 Operating Budget, any revisions to the CEB should be presented to City staff by early September 2016. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2017 Two-Year Operating Budget and distributed to the City Council on or before October 24, 2016.

The 2017 Five-Year Capital Expenditure Budget is presented for your consideration.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'James A. Grabowski', is written over the typed name and title.

James A. Grabowski  
City Manager

# Capital Expenditure Budget Guidelines

Capital expenditure items are identified as those expenditures of \$25,000 or more that result in the acquisition or construction of fixed assets intended to be held or used for a period of ten years or more. The individual CEB items have been labeled to categorize each proposed expenditure into specific classifications and priority rankings to assist the City Council in their decision-making process. The classifications and priority rankings are as follows:

## EXPENDITURE CLASSIFICATIONS:

- CLASS I Projects essential to maintain current level of service;
- CLASS II Projects necessary to comply with state or federally mandated standards;
- CLASS III Projects involving the replacement or renovation of existing obsolete or deteriorating facilities;
- CLASS IV Projects that improve the safety of citizens and/or employees;
- CLASS V Projects that result in increased productivity or reduced energy consumption, consistent with the City's Sustainability Policy;
- CLASS VI Projects that contribute to the economic development of the City.

## EXPENDITURE PRIORITY:

- A Essential and immediate need;
- B Essential but may be delayed;
- C Optional but beneficial to the City through increased productivity, safety, etc;
- D Optional but beneficial to the City in social, cultural or aesthetic ways.

The Vehicle Replacement Schedule (VRS) sets out, in matrix form, the replacement schedule for the City's entire vehicle and heavy equipment inventory. Also included is a summary of information technology capital purchases.

**CITY OF ELMHURST - CAPITAL IMPROVEMENT FUND**  
**Revenues and Expenditures and Changes in Fund Balance**

	<b>Five (5) Year Projections</b>								
	2014	2015	2016		2017	2018	2019	2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected	Projected	Projected	Projected
<b>Revenues:</b>									
State Income Tax	3,379,450	3,755,676	3,856,000	3,630,152	3,702,400	3,776,800	3,852,300	3,929,300	4,007,900
1/4% Sales Tax	1,613,339	1,643,156	1,758,000	1,725,750	1,771,890	1,825,390	1,880,200	1,936,600	1,994,700
1/4% Sales Tax Rebate	(12,061)	2,156	(4,000)	(10,000)	(10,300)	(10,600)	(10,900)	(11,200)	(11,500)
Telecommunications Tax	440,046	460,345	452,250	442,000	447,000	452,000	456,500	461,100	465,700
Special Service Area Payments	20,804	249	-	-	-	-	-	-	-
Rental Income - 180 W Park , net (a)	248,000	266,000	240,000	216,000	240,000	240,000	240,000	240,000	240,000
Grants	-	-	500,000	500,000	-	-	-	-	-
Other Income	(702)	-	-	243,200 (b)	-	-	-	-	-
Interest	41,416	32,022	32,400	39,700	33,600	25,000	10,000	10,000	10,000
<b>Total Revenues</b>	<b>5,730,292</b>	<b>6,159,604</b>	<b>6,834,650</b>	<b>6,786,802</b>	<b>6,184,590</b>	<b>6,308,590</b>	<b>6,428,100</b>	<b>6,565,800</b>	<b>6,706,800</b>
<b>General Fund Transfers:</b>									
Road Improvements	68,324	295,343	1,721,850	1,721,850	918,700	2,394,800	283,200	-	-
Museum Improvements	-	-	100,000	-	-	-	-	-	-
Fire Equipment/Trucks	-	900,000	650,000	650,000	-	-	-	-	1,200,000
ESDA/Public Safety Equipment	-	5,556	81,100	81,100	10,000	10,000	10,000	10,000	10,000
Repayment for Radio Alarms (c)	(120,000)	(120,000)	-	-	-	-	-	-	-
Streetlight/Signal Improvements	-	51,665	355,000	65,000	105,000	105,000	105,000	50,000	50,000
Street Resurfacing/Parking Lot Imp.	1,315,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000
Unimproved Road/Alley Rehab.	55,156	54,164	72,000	72,000	72,000	128,250	72,000	72,000	72,000
Sidewalk Repair/Cost Sharing Program	75,348	208,916	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Public Benefit Sidewalk Installation	-	-	90,000	-	225,000	50,000	50,000	50,000	50,000
Concrete Street Resurfacing	300,000	49,219	540,000	540,000	540,000	540,000	540,000	540,000	540,000
Mgmt. Information System	73,511	312,059	863,250	810,750	172,500	255,000	221,250	210,750	183,750
Storm Sewer Repair/Extensions	573,538	879,720	500,000	500,000	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000
Storm/Lift Station-Flood Mitigation Impr.	4,783	20,900	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Bridge/Underpass/RR Imp.	-	18,629	553,000	350,000	453,000	-	-	25,500	-
Contingency-Deferrals-TIF Studies	7,950	-	50,000	-	-	-	-	-	-
Building Admin - 180 W Park (d)	30,000	21,851	30,000	25,000	30,000	30,000	30,000	30,000	30,000
Public Infrastructure Imp.	-	-	50,000	50,000	-	67,500	-	-	-
Police Admin. Bldg. & Inf System	-	174,152	200,000	200,000	74,500	220,000	70,000	-	-
Mun. Admin. Bldg.	212,000	42,521	167,000	160,000	-	-	-	-	-
Public Works Facility Imp	284,714	311,697	960,750	922,750	80,000	-	-	-	-
<b>Total General Fund Transfers</b>	<b>2,880,324</b>	<b>4,476,392</b>	<b>8,608,950</b>	<b>7,773,450</b>	<b>5,380,700</b>	<b>6,500,550</b>	<b>4,331,450</b>	<b>3,938,250</b>	<b>5,085,750</b>

CEB - 6

**CITY OF ELMHURST - CAPITAL IMPROVEMENT FUND**  
**Revenues and Expenditures and Changes in Fund Balance**

CEB - 7

	2014 Actual	2015 Actual	2016		Five (5) Year Projections				
			Budget	Estimated	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
<u>Other Transfers - Capital Projects</u>									
Stormwater	-	-	-	-	-	-	-	-	-
Public Facilities (e)	-	-	-	-	279,695	559,395	559,395	559,395	559,395
Parking System (f)	79,567	152,571	688,065	688,070	987,320	989,110	986,550	1,481,535	1,488,975
<u>Other Transfers - Debt Service</u>									
2003 G.O. Bond Retirement	-	-	-	-	-	-	-	-	-
2006 G.O. Bond Retirement	88,681	93,235	-	-	-	-	-	-	-
2008 G.O. Bond Retirement	660,062	134,079	136,510	136,510	-	-	-	-	-
2009 G.O. Bond Retirement	365,409	368,909	369,360	369,360	369,290	371,415	370,440	371,035	370,805
2009A G.O. Bond Retirement	163,036	165,933	162,145	162,145	161,110	165,810	166,545	166,675	166,545
2012 G.O. Bond Retirement	57,317	6,308	127,175	127,175	128,785	130,300	131,735	131,615	131,210
2013 G.O. Bond Retirement	512,050	516,140	583,500	583,500	599,760	-	-	-	-
2014B G.O. Bond Retirement	55,036	136,438	186,802	186,802	230,090	626,670	612,310	372,255	318,370
2019 G.O. Bond Retirement	-	-	-	-	-	-	-	360,555	360,555
Accruals for March Debt Svc. Pymts	(427,398)	319,550	-	-	-	-	-	-	-
Bank Charges/Fees	1,499	1,728	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Debt Service Transfers	1,475,692	1,742,320	1,568,492	1,568,492	1,492,035	1,297,195	1,284,030	1,405,135	1,350,485
Total Expenditures (Transfers)	4,435,583	6,371,283	10,865,507	10,030,012	8,139,750	9,346,250	7,161,425	7,384,315	8,484,605
Excess (Def.) Revenues Over Exp.	1,294,709	(211,679)	(4,030,857)	(3,243,210)	(1,955,160)	(3,037,660)	(733,325)	(818,515)	(1,777,805)
<u>Other Financing Sources/(Uses):</u>									
Transfer In	-	-	-	-	-	-	-	-	-
Total Other Fin. Sources/(Uses)	-	-	-	-	-	-	-	-	-
Excess (Def.) of Rev. and Other Fin. Sources Over Exp. And Other Fin. Uses	1,294,709	(211,679)	(4,030,857)	(3,243,210)	(1,955,160)	(3,037,660)	(733,325)	(818,515)	(1,777,805)
Fund Balance Previous Year	7,648,185	8,942,894	8,731,215	8,731,215	5,488,005	3,532,845	495,185	(238,140)	(1,056,655)
Fund Balance Current Year	8,942,894	8,731,215	4,700,358	5,488,005	3,532,845	495,185	(238,140)	(1,056,655)	(2,834,460)

Revenue assumptions for 2017 - 2021 projections:

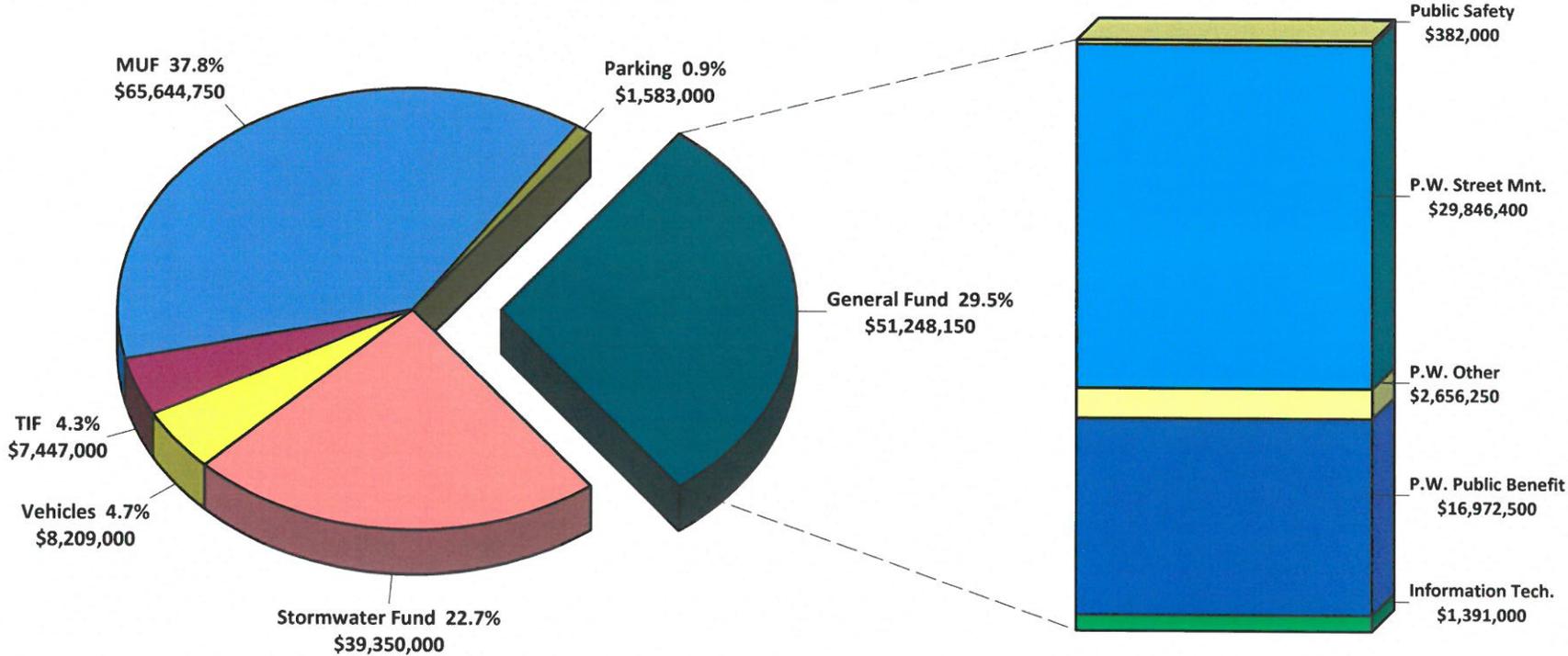
- Assumes a 3% increase each year in Home Rule Sales Tax.
- Assumes a 2% increase each year in State Income Tax.
- Assumes a 1% increase each year in Telecommunications Tax.
- Includes Expenditures from the proposed Five Year CEB.
- Assumes an interest rate of 0.5% - 2.0%.

Notes:

- (a) Reflects lease revenue less operating expenses paid by property manager.
- (b) Reflects reimbursement from EMH for infrastructure improvements.
- (c) Projections reflect five year payback of equipment for wireless alarm project.
- (d) Reflects expenses paid by City (property taxes and property management fees).
- (e) Transfer for funding of the SW Wet Weather Control Facility Project.
- (f) Transfer for funding of the Addison Avenue Parking Deck Project.

# CITY OF ELMHURST 2017 - 2021 FIVE YEAR CEB EXPENDITURES - \$173,481,900

CEB - 8



CITY OF ELMHURST  
 FIVE YEAR CAPITAL EXPENDITURE BUDGET  
 SUMMARY BY DEPARTMENT/FUND

	2017	2018	2019	2020	2021	Total
<b>General Fund</b>						
Police Department	92,000	220,000	70,000	-	-	382,000
P.W. Administration	-	193,750	-	77,500	1,550,000	1,821,250
P.W. Street Maintenance	6,620,700	8,299,700	5,488,000	4,719,000	4,719,000	29,846,400
P.W. Electrical	365,000	105,000	105,000	50,000	50,000	675,000
P.W. Equipment Maintenance	160,000	-	-	-	-	160,000
P.W. Public Benefit	325,000	1,307,500	9,320,000	5,870,000	150,000	16,972,500
Information Technology	230,000	340,000	295,000	281,000	245,000	1,391,000
<b>Total General Fund</b>	<b>7,792,700</b>	<b>10,465,950</b>	<b>15,278,000</b>	<b>10,997,500</b>	<b>6,714,000</b>	<b>51,248,150</b>
<b>Municipal Utility Fund</b>						
Water/Wastewater Admin.	-	56,250	-	22,500	450,000	528,750
Water Distribution	3,517,000	6,533,000	6,150,000	3,650,000	3,850,000	23,700,000
Sanitary Sewer Maintenance	6,324,000	2,983,000	4,430,000	2,730,000	2,730,000	19,197,000
Wastewater Treatment Plant	10,575,000	4,945,000	2,849,000	3,450,000	400,000	22,219,000
<b>Total Municipal Utility Fund</b>	<b>20,416,000</b>	<b>14,517,250</b>	<b>13,429,000</b>	<b>9,852,500</b>	<b>7,430,000</b>	<b>65,644,750</b>
<b>Parking System Fund</b>	<b>150,000</b>	<b>377,000</b>	<b>352,000</b>	<b>352,000</b>	<b>352,000</b>	<b>1,583,000</b>
<b>Stormwater Detention Projects</b>	<b>9,917,000</b>	<b>5,933,000</b>	<b>7,500,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>39,350,000</b>
<b>Tax Increment Financing Funds</b>	<b>4,116,200</b>	<b>483,300</b>	<b>2,387,500</b>	<b>230,000</b>	<b>230,000</b>	<b>7,447,000</b>
<b>Vehicle Replacement</b>						
General Fund	1,718,000	1,727,000	827,000	1,089,000	1,504,000	6,865,000
Municipal Utility Fund	140,000	146,000	513,000	30,000	455,000	1,284,000
Parking Fund	-	60,000	-	-	-	60,000
<b>Total Vehicle Replacement</b>	<b>1,858,000</b>	<b>1,933,000</b>	<b>1,340,000</b>	<b>1,119,000</b>	<b>1,959,000</b>	<b>8,209,000</b>
<b>Total - All Funds</b>	<b>44,249,900</b>	<b>33,709,500</b>	<b>40,286,500</b>	<b>30,551,000</b>	<b>24,685,000</b>	<b>173,481,900</b>

City Of Elmhurst, Illinois  
Five Year Capital Expenditure Program 2017 - 2021  
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				2017	2018	Fiscal Year 2019	2020	2021	Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
<b>General Fund</b>													
<b>Police Department</b>													
(17)	Police Training Room Remodel	III	A	35,000	-	-	-	-	35,000	17,500	17,500	-	35,000
(18)	Surveillance Camera Installation	IV/II	A	30,000	-	-	-	-	30,000	-	30,000	-	30,000
(19)	Police Administration Office Remodel	III	C	27,000					27,000	-	27,000	-	27,000
(20)	Police Station Front Desk Remodel	IV	B		120,000				120,000	-	120,000	-	120,000
(21)	Card Reader Controlled Access	IV/III	B		100,000				100,000	-	100,000	-	100,000
(22)	Renovate Police Firearms Range	III	B	-	-	70,000	-	-	70,000	-	70,000	-	70,000
	<b>Total Police Department</b>			<b>92,000</b>	<b>220,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>382,000</b>	<b>17,500</b>	<b>364,500</b>	<b>-</b>	<b>382,000</b>
<b>Public Works - Administration</b>													
(23)	PW Garage - Phase III/Other Impr. (77.5%)	I/V	B	-	193,750	-	77,500	1,550,000	1,821,250	-	-	1,821,250	1,821,250
	<b>Total Public Works - Administration</b>			<b>-</b>	<b>193,750</b>	<b>-</b>	<b>77,500</b>	<b>1,550,000</b>	<b>1,821,250</b>	<b>-</b>	<b>-</b>	<b>1,821,250</b>	<b>1,821,250</b>
<b>Public Works - Street Maintenance/Storm</b>													
(24)	Storm Water Line Maintenance	II	A	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	-	5,000,000	-	5,000,000
(25)	Storm Sewer Ext./Res. Stormwater Mgmt.	I/III	A	150,000	150,000	150,000	150,000	150,000	750,000	375,000	375,000	-	750,000
(26)	Street Sealing	I/III/V	A	125,000	125,000	125,000	125,000	125,000	625,000	625,000	-	-	625,000
(27)	Asphalt Patching - Contract (61.3%)	I/III/V	A	95,000	95,000	95,000	95,000	95,000	475,000	475,000	-	-	475,000
(28)	Street Resurfacing Program	I/III/V	A	1,750,000	1,750,000	2,100,000	2,100,000	2,100,000	9,800,000	2,800,000	7,000,000	-	9,800,000
(29)	Concrete Street - Patching (57.1%)	I/III/V	A	120,000	120,000	120,000	120,000	120,000	600,000	600,000	-	-	600,000
(30)	Sidewalk Cost Sharing Program	IV	A	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000
(31)	Sidewalk Slabjacking	I/IV	A	40,000	40,000	40,000	40,000	40,000	200,000	200,000	-	-	200,000
(32)	Concrete Street Resurfacing	I/III/V	A	540,000	540,000	540,000	540,000	540,000	2,700,000	-	2,700,000	-	2,700,000
(33)	Unimproved Road/Alley Rehab./Maint.	I/III/V	A	72,000	72,000	72,000	72,000	72,000	360,000	-	360,000	-	360,000
(34)	Parking Lot Resurfacing Program (50%)	I/III/V	A	102,000	127,000	102,000	102,000	102,000	535,000	535,000	-	-	535,000
(35)	Inlet Cleaning Program	I/III/IV	A	225,000	225,000	225,000	225,000	225,000	1,125,000	-	1,125,000	-	1,125,000
(36)	Industrial Park Roadway Improvements	I	B	1,344,000	1,576,000	-	-	-	2,920,000	-	1,987,000	933,000	2,920,000
(37)	Robert Palmer Drive Underpass Impr.	III	B	400,000	-	-	-	-	400,000	-	400,000	-	400,000
(38)	Fay Avenue Reconstruction	I/III/V	A	315,000	-	-	-	-	315,000	-	315,000	-	315,000
(39)	Poplar Avenue Roadway Improvements	III	A	72,700	799,700	-	-	-	872,400	-	363,500	508,900	872,400
(40)	Brush Hill Roadway Improvements	III	A	70,000	770,000	-	-	-	840,000	-	350,000	490,000	840,000
(41)	York Street Roadway Improvements	III	A	50,000	460,000	-	-	-	510,000	-	223,000	287,000	510,000
(42)	Spring Road Roadway Improvements	III	A	-	40,000	404,000	-	-	444,000	-	189,200	254,800	444,000
(43)	West Avenue Roadway Improvements	III	A	-	35,000	365,000	-	-	400,000	-	169,000	231,000	400,000

CEB-10

City Of Elmhurst, Illinois  
 Five Year Capital Expenditure Program 2017 - 2021  
 Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources				
				2017	2018	Fiscal Year 2019	2020	2021	Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total	
(44)	Permeable Alley Demonstration Project	I/III/V	A	-	225,000	-	-	-	-	225,000	-	56,250	168,750	225,000
	Total Public Works - Street Maintenance			6,620,700	8,299,700	5,488,000	4,719,000	4,719,000	29,846,400	5,610,000	21,362,950	2,873,450	29,846,400	
	<u>Public Works - Electrical</u>													
(45)	Streetlight Pole Painting	III	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000	
(46)	Streetlight Pole Replacement Project	III	A	55,000	55,000	55,000	-	-	165,000	-	165,000	-	165,000	
(47)	Railroad Interconnect Improvements	III	A	260,000	-	-	-	-	260,000	-	53,000	207,000	260,000	
	Total Public Works - Electrical			365,000	105,000	105,000	50,000	50,000	675,000	-	468,000	207,000	675,000	
	<u>Public Works - Equipment Maintenance</u>													
(48)	Propane Fueling System	V	C	160,000	-	-	-	-	160,000	-	80,000	80,000	160,000	
	Total Public Works - Equipment Maintenance			160,000	-	-	-	-	160,000	-	80,000	80,000	160,000	
	<u>Public Works - Public Benefit</u>													
(49)	New Sidewalk Installation	IV	B	225,000	50,000	50,000	50,000	50,000	425,000	-	425,000	-	425,000	
(50)	Drainage System Improvements	I/III	B	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000	
(51)	IL Prairie Path Underpass at York Street	IV	A	-	150,000	210,000	2,635,000	-	2,995,000	-	-	2,995,000	2,995,000	
(52)	Metra Station Upgrades	III/IV/VI	A	-	800,000	8,800,000	-	-	9,600,000	-	-	9,600,000	9,600,000	
(53)	Route 83 Pedestrian Bridge	IV	A	-	140,000	160,000	3,000,000	-	3,300,000	-	-	3,300,000	3,300,000	
(54)	Wayfinding Signage Replacement (50%)	III	D	-	67,500	-	-	-	67,500	-	67,500	-	67,500	
(55)	Larch Deck Bicycle Parking	IV	A	-	-	-	85,000	-	85,000	-	25,500	59,500	85,000	
	Total Public Works - Public Benefit			325,000	1,307,500	9,320,000	5,870,000	150,000	16,972,500	500,000	518,000	15,954,500	16,972,500	
	Total Public Works			7,470,700	9,905,950	14,913,000	10,716,500	6,469,000	49,475,150	6,110,000	22,428,950	20,936,200	49,475,150	
	<u>Information Technology (IT)</u>													
(56)	IT Hardware/Software (Detail - pg. 112)	I	A	230,000	340,000	295,000	281,000	245,000	1,391,000	347,750	1,043,250	-	1,391,000	
	Total Information Technology			230,000	340,000	295,000	281,000	245,000	1,391,000	347,750	1,043,250	-	1,391,000	
	<b>Total General Fund</b>			<b>7,792,700</b>	<b>10,465,950</b>	<b>15,278,000</b>	<b>10,997,500</b>	<b>6,714,000</b>	<b>51,248,150</b>	<b>6,475,250</b>	<b>23,836,700</b>	<b>20,936,200</b>	<b>51,248,150</b>	

CEB-11

City Of Elmhurst, Illinois  
 Five Year Capital Expenditure Program 2017 - 2021  
 Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				2017	2018	Fiscal Year 2019	2020	2021	Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
	<b>Municipal Utility Fund</b>												
	<u>Water/Wastewater - Administration</u>												
(23)	PW Garage - Phase III/Other Impr. (22.5%)	I/V	B	-	56,250	-	22,500	450,000	528,750	528,750	-	-	528,750
	Total Water/Wastewater - Administration			-	56,250	-	22,500	450,000	528,750	528,750	-	-	528,750
	<u>Water Distribution</u>												
(27)	Asphalt Patching - Contract (22.6%)	I/III/V	A	35,000	35,000	35,000	35,000	35,000	175,000	175,000	-	-	175,000
(29)	Concrete Street - Patching (42.9%)	I/III/V	A	90,000	90,000	90,000	90,000	90,000	450,000	450,000	-	-	450,000
(57)	Water Main Improvements	III	A	1,800,000	2,100,000	2,300,000	2,300,000	2,500,000	11,000,000	11,000,000	-	-	11,000,000
(58)	Fire Hydrant Replacements	III	A	75,000	75,000	75,000	75,000	75,000	375,000	375,000	-	-	375,000
(59)	Watermain Valves Replacements	III	A	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(60)	Leak Study - Equipment	II	A	50,000	50,000	50,000	50,000	50,000	250,000	250,000	-	-	250,000
(61)	Water System Improvements	I/III/V	B	250,000	500,000	500,000	1,000,000	1,000,000	3,250,000	-	-	3,250,000	3,250,000
(62)	Utility System Communication (33%)	I/II/III/IV	A	117,000	83,000	-	-	-	200,000	200,000	-	-	200,000
(63)	Exterior Painting-Elev. Water Tower	I/III/IV	A	1,000,000	-	-	-	-	1,000,000	1,000,000	-	-	1,000,000
(64)	Meter Replacement & Fixed Base Reading	I/III/V	B	-	3,500,000	3,000,000	-	-	6,500,000	-	-	6,500,000	6,500,000
	Total Water Distribution			3,517,000	6,533,000	6,150,000	3,650,000	3,850,000	23,700,000	13,950,000	-	9,750,000	23,700,000
	<u>Sanitary Sewer Maintenance</u>												
(27)	Asphalt Patching - Contract (16.1%)	I/III/V	A	25,000	25,000	25,000	25,000	25,000	125,000	125,000	-	-	125,000
(65)	Sanitary Sewer Line Maintenance	III	A	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	13,125,000	13,125,000	-	-	13,125,000
(66)	San. Sewer Line Cost Sharing Program	I/III	A	80,000	80,000	80,000	80,000	80,000	400,000	400,000	-	-	400,000
(67)	Atrium Lift Station Rebuild	I/II/III/IV/V	A	1,390,000	-	-	-	-	1,390,000	-	-	1,390,000	1,390,000
(68)	North Avenue Lift Station Hardening	I/III	B	1,500,000	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
(69)	North Industrial Emergency Generator	I/III	B	587,000	-	-	-	-	587,000	-	-	587,000	587,000
(70)	Lake and Walnut Lift Station	I/III/V	B	-	170,000	1,700,000	-	-	1,870,000	-	-	1,870,000	1,870,000
(62)	Utility System Communication (33%)	I/II/III/IV	A	117,000	83,000	-	-	-	200,000	200,000	-	-	200,000
	Total Sanitary Sewer Maintenance			6,324,000	2,983,000	4,430,000	2,730,000	2,730,000	19,197,000	13,850,000	-	5,347,000	19,197,000

CEB-12

City Of Elmhurst, Illinois  
 Five Year Capital Expenditure Program 2017 - 2021  
 Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				2017	2018	Fiscal Year 2019	2020	2021	Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
	<b>Wastewater Treatment Plant</b>												
(71)	Grit Removal System Replacement	I/III/V	B	1,030,000	-	-	-	-	1,030,000	-	-	1,030,000	1,030,000
(72)	Building #2 HVAC Modification	III/IV/V	A	800,000	1,000,000	-	-	-	1,800,000	-	-	1,800,000	1,800,000
(73)	Building #3 HVAC Modification	I/III/IV/V	B	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
(74)	NPDES Effluent Sampling Station (SC #8)	I	A	910,000	-	-	-	-	910,000	-	-	910,000	910,000
(75)	Roof Repl. - Bldgs. 3, 4, 5, 6 and 11	I/III	B	800,000	-	-	-	-	800,000	800,000	-	-	800,000
(76)	Influent Screen Replacement	I/III/V	B	1,030,000	-	-	-	-	1,030,000	-	-	1,030,000	1,030,000
(77)	Influent Screw Pump (3) Replacements	I/III	B	210,000	1,050,000	1,050,000	1,050,000	-	3,360,000	-	-	3,360,000	3,360,000
(78)	South Digester Cover Emergency Failure	I/III/V	B	2,120,000	-	-	-	-	2,120,000	-	-	2,120,000	2,120,000
(79)	NPDES ESO Monitoring (SC #14)	I/II/III/V	A	1,625,000	-	-	-	-	1,625,000	-	-	1,625,000	1,625,000
(80)	Storage Pad Apron	I/II	B	830,000	-	-	-	-	830,000	-	-	830,000	830,000
(81)	Non-potable Water System	I/III	B	100,000	1,550,000	700,000	-	-	2,350,000	-	-	2,350,000	2,350,000
(82)	Emergency Power Manual Transfer Switches	I/III/IV/V	B	50,000	200,000	-	-	-	250,000	250,000	-	-	250,000
(83)	E-W Effluent Clarifier Retrofit	I/III	B	-	60,000	379,000	-	-	439,000	-	-	439,000	439,000
(84)	Effluent Pump Improvements	I/III/IV/V	B	-	135,000	600,000	400,000	400,000	1,535,000	-	-	1,535,000	1,535,000
(85)	North Belt Press Replacement	I/III/V	B	70,000	950,000	-	-	-	1,020,000	-	-	1,020,000	1,020,000
(86)	North Digester Cover	I/III/V	B	-	-	120,000	2,000,000	-	2,120,000	-	-	2,120,000	2,120,000
	<b>Total Wastewater Treatment Plant</b>			<b>10,575,000</b>	<b>4,945,000</b>	<b>2,849,000</b>	<b>3,450,000</b>	<b>400,000</b>	<b>22,219,000</b>	<b>1,050,000</b>	<b>-</b>	<b>21,169,000</b>	<b>22,219,000</b>
	<b>Total Municipal Utility Fund</b>			<b>20,416,000</b>	<b>14,517,250</b>	<b>13,429,000</b>	<b>9,852,500</b>	<b>7,430,000</b>	<b>65,644,750</b>	<b>29,378,750</b>	<b>-</b>	<b>36,266,000</b>	<b>65,644,750</b>
	<b>Parking System Fund</b>												
(34)	Parking Lot Resurfacing Program (50%)	I/III/V	A	102,000	127,000	102,000	102,000	102,000	535,000	535,000	-	-	535,000
(87)	Parking Deck Maintenance	I/III	A	48,000	180,000	180,000	180,000	180,000	768,000	768,000	-	-	768,000
(88)	Electric Charging Stations at Decks (70%)	V	C	-	70,000	70,000	70,000	70,000	280,000	120,000	-	160,000	280,000
	<b>Total Parking System Fund</b>			<b>150,000</b>	<b>377,000</b>	<b>352,000</b>	<b>352,000</b>	<b>352,000</b>	<b>1,583,000</b>	<b>1,423,000</b>	<b>-</b>	<b>160,000</b>	<b>1,583,000</b>

CEB-13

City Of Elmhurst, Illinois  
 Five Year Capital Expenditure Program 2017 - 2021  
 Detail By Department/Project

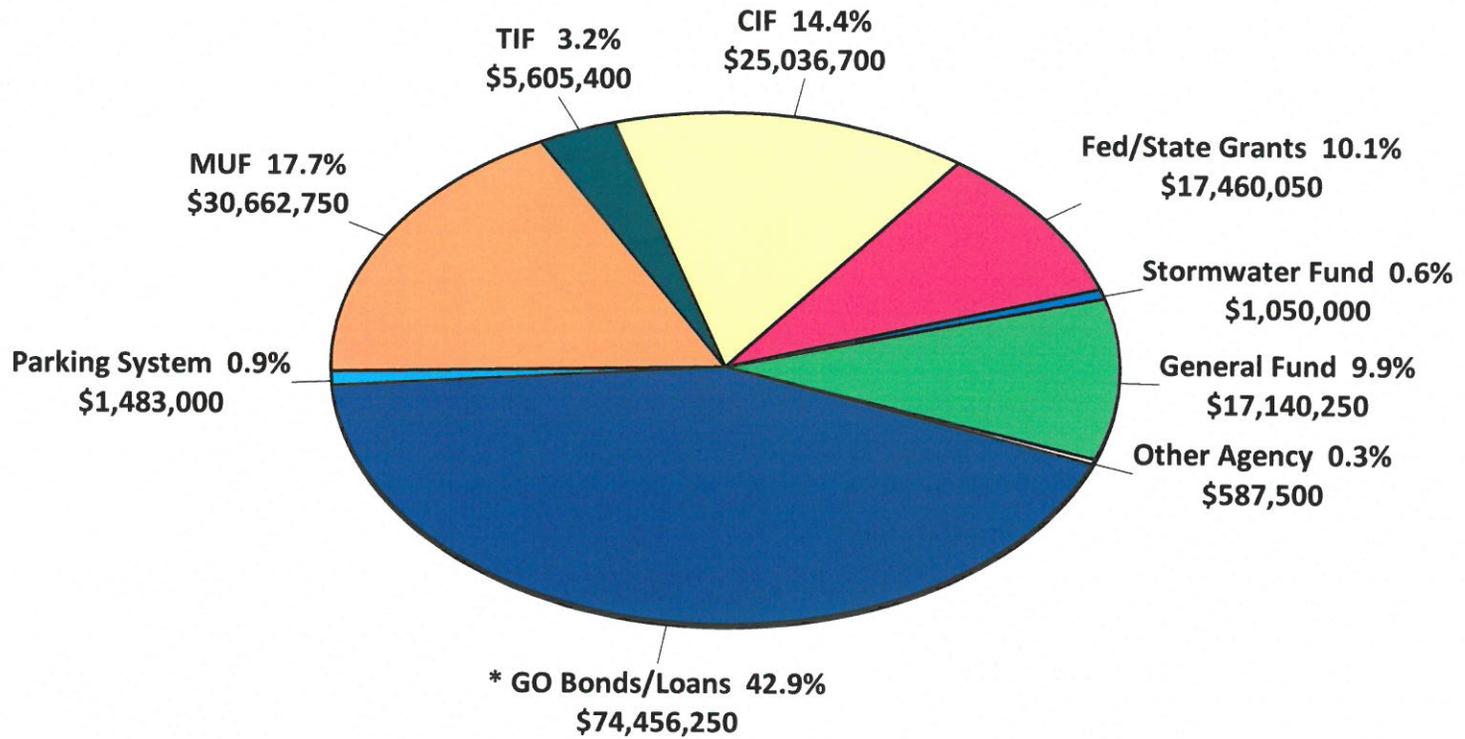
Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				2017	2018	Fiscal Year 2019	2020	2021	Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
<b>Stormwater Detention Projects Fund</b>													
(89)	Property Buyout Program	I/IV	A	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	-	-	5,000,000
(90)	SW Infrastructure Improvements	I/IV	A	500,000	1,000,000	6,500,000	7,000,000	7,000,000	22,000,000	-	-	22,000,000	22,000,000
(91)	Bryan Middle School Detention	I/IV	A	7,100,000	-	-	-	-	7,100,000	-	-	7,100,000	7,100,000
(92)	Storm Station VFD's	I/III/IV/V	A	850,000	-	-	-	-	850,000	850,000	-	-	850,000
(62)	Utility System Communication (33%)	I/II/III/IV	A	117,000	83,000	-	-	-	200,000	200,000	-	-	200,000
(93)	College View Stormwater Improvement	I/IV	A	300,000	3,200,000	-	-	-	3,500,000	-	-	3,500,000	3,500,000
(94)	Jackson School Detention	I/IV	A	50,000	650,000	-	-	-	700,000	-	-	700,000	700,000
<b>Total Stormwater Detention Projects Fund</b>				<b>9,917,000</b>	<b>5,933,000</b>	<b>7,500,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>39,350,000</b>	<b>6,050,000</b>	<b>-</b>	<b>33,300,000</b>	<b>39,350,000</b>
<b>Tax Increment Financing (TIF) Funds</b>													
(95)	Streetscape Improvements (TIF I)	III	B	200,000	100,000	100,000	100,000	100,000	600,000	600,000	-	-	600,000
(96)	Facade Renovation (TIF I)	VI	D	75,000	75,000	75,000	75,000	75,000	375,000	375,000	-	-	375,000
(97)	Other Public Improvements (TIF I)	VI	D	25,000	25,000	25,000	25,000	25,000	125,000	125,000	-	-	125,000
(98)	York and I290 Interchange Enhance (TIF IV)	IV/VI	C	41,200	185,800	2,157,500	-	-	2,384,500	542,900	-	1,841,600	2,384,500
(99)	North York Sidewalk Improvements (TIF IV)	IV/VI	C	75,000	-	-	-	-	75,000	75,000	-	-	75,000
(100)	Land Acquisition/Imp. (TIF II)	VI	D	3,700,000	-	-	-	-	3,700,000	3,700,000	-	-	3,700,000
(88)	Electric Charging Stations at Decks (TIF I) (30%)	V	C	-	30,000	30,000	30,000	30,000	120,000	120,000	-	-	120,000
(54)	Wayfinding Signage Repl. (TIF I) (50%)	III	D	-	67,500	-	-	-	67,500	67,500	-	-	67,500
<b>Total TIF Funds</b>				<b>4,116,200</b>	<b>483,300</b>	<b>2,387,500</b>	<b>230,000</b>	<b>230,000</b>	<b>7,447,000</b>	<b>5,605,400</b>	<b>-</b>	<b>1,841,600</b>	<b>7,447,000</b>
<b>Vehicle Replacement Summary</b>													
(101-111)	Vehicle & Equipment - General			1,718,000	1,727,000	827,000	1,089,000	1,504,000	6,865,000	5,665,000	1,200,000	-	6,865,000
	Vehicle & Equipment - MUF			140,000	146,000	513,000	30,000	455,000	1,284,000	1,284,000	-	-	1,284,000
	Vehicle & Equipment - Parking			-	60,000	-	-	-	60,000	60,000	-	-	60,000
<b>Total Vehicle &amp; Equipment Replacement</b>				<b>1,858,000</b>	<b>1,933,000</b>	<b>1,340,000</b>	<b>1,119,000</b>	<b>1,959,000</b>	<b>8,209,000</b>	<b>7,009,000</b>	<b>1,200,000</b>	<b>-</b>	<b>8,209,000</b>
<b>Grand Totals-All Funds</b>				<b>44,249,900</b>	<b>33,709,500</b>	<b>40,286,500</b>	<b>30,551,000</b>	<b>24,685,000</b>	<b>173,481,900</b>	<b>55,941,400</b>	<b>25,036,700</b>	<b>92,503,800</b>	<b>173,481,900</b>

CEB-14

# CITY OF ELMHURST

## 2017 - 2021 FIVE YEAR CEB

### FUNDING SOURCES - \$173,481,900



\* Includes \$38,190,250 in General Obligation Bonds for Stormwater and Public Works Infrastructure Improvements and \$36,266,000 in IEPA Loans for Sanitary Sewer and Wastewater Treatment Plant Improvements.

City Of Elmhurst, Illinois  
Five Year Capital Expenditure Program  
Expenditure By Priority

	2017	2018	2019	2020	2021	Total
<b>Expenditures By Priority</b>						
Priority A	26,392,700	20,794,700	28,170,000	24,382,000	18,826,000	118,565,400
Priority B	11,896,000	10,461,000	8,419,000	4,850,000	3,700,000	39,326,000
Priority C	303,200	285,800	2,257,500	100,000	100,000	3,046,500
Priority D	3,800,000	235,000	100,000	100,000	100,000	4,335,000
Vehicle & Equipment Replacement	1,858,000	1,933,000	1,340,000	1,119,000	1,959,000	8,209,000
<b>Total Expenditures By Priority</b>	<b>44,249,900</b>	<b>33,709,500</b>	<b>40,286,500</b>	<b>30,551,000</b>	<b>24,685,000</b>	<b>173,481,900</b>

City Of Elmhurst, Illinois  
Five Year Capital Expenditure Program  
Funding Source By Year

	2017	2018	2019	2020	2021	Total
<b>Funding Sources By Year</b>						
Capital Improvement Fund	5,340,700	6,460,550	4,291,450	3,898,250	5,045,750	25,036,700
Federal Grants	1,253,000	2,283,250	9,393,800	4,430,500	40,000	17,400,550
State Grants	-	-	-	59,500	-	59,500
General Fund-Operating	2,232,000	2,267,000	2,330,750	2,327,250	1,118,250	10,275,250
General Fund-Vehicle/Equipment	1,718,000	1,727,000	827,000	1,089,000	1,504,000	6,865,000
Municipal Utility Fund-Operating	6,964,000	5,602,250	5,380,000	5,402,500	6,030,000	29,378,750
MUF-Vehicle/Equipment	140,000	146,000	513,000	30,000	455,000	1,284,000
Parking System Fund-Operating	150,000	337,000	312,000	312,000	312,000	1,423,000
Parking-Vehicle/Equipment	-	60,000	-	-	-	60,000
Stormwater Detention Projects Fund	967,000	83,000	-	-	-	1,050,000
Tax Increment Financing (TIF) Funds	4,083,200	334,700	727,500	230,000	230,000	5,605,400
GO Bonds/IEPA Loans	21,402,000	14,346,250	16,511,000	12,747,000	9,450,000	74,456,250
Other	-	62,500	-	25,000	500,000	587,500
<b>Total Funding Sources By Year</b>	<b>44,249,900</b>	<b>33,709,500</b>	<b>40,286,500</b>	<b>30,551,000</b>	<b>24,685,000</b>	<b>173,481,900</b>