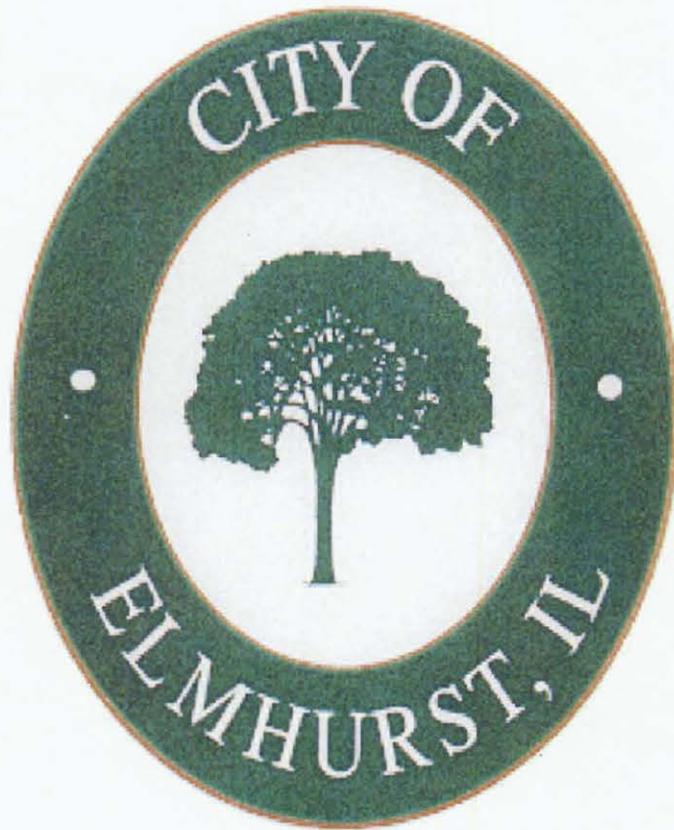


# **City of Elmhurst, Illinois**



## **Five Year Capital Expenditure Budget 2011/12 - 2015/16**

**CITY OF ELMHURST  
FIVE YEAR CAPITAL EXPENDITURE BUDGET  
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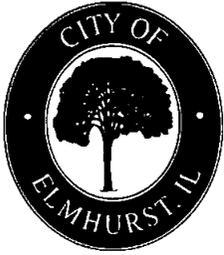
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# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759

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PETER "PETE" DICIANNI  
MAYOR  
PATTY SPENCER  
CITY CLERK  
DAVID DYER  
CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

December 13, 2010

To: Mayor DiCianni and Members of the City Council  
From: Thomas P. Borchert, City Manager  
Re: Preliminary 2011-2012 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.

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;
- 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. In order to allow for non-vehicle higher priority General Fund and Capital Improvement Fund expenditures, the VRS has been revised by extending City maintenance life of many vehicles and equipment. As the economy and City revenues improve going forward, this revised VRS should be revisited with the objective of optimizing equipment short and long term purchasing. Also included is a summary of information technology capital purchases.

Capital Improvement revenues for fiscal year 2011-2012 are projected at FY 2010 and 2011 levels, however, the City anticipates receiving \$600,000 in Illinois capital bill grant funds during FY 2012 for projects funded by the Capital Improvement Fund. The significant drop in Capital Improvement Fund revenues of approximately \$1,000,000 since fiscal year 2007-08, coupled with the budget challenges in the General Fund, results in a significant number of capital projects and programs being reduced in scale and/or deferred. Going forward from 2011-2012, the Capital Improvement Fund revenues are projected to increase by 4% in Home Rule sales tax, 3% in State Income tax and 1% in Telecommunications tax amounts. The five-year CEB anticipates one bond issue in fiscal year 2011-12 for financing the construction of a mixed use Central Business District improvement including public parking (see Parking Deck Improvements below). Including the proposed bond issue in FY 2011-12 and anticipating a decrease of 7.6% in EAV, projected debt never exceeds 3% of estimated EAV, well within the City's self-imposed debt limit of 5% of the assessed value of taxable property in the City.

This budget is constrained by the revenues that are projected, and without alternative supplemental funding sources such as federal and state grants, numerous projects considered as adding value to the community are not included. A few of the more notable and previously discussed projects are the improvement to the Riverside Drive/Route 83 Frontage Road and Route 83 intersection, beautification improvements to the York Street and Grand Avenue intersection and the previously budgeted new Historical Museum building. Programs that have been deferred to some degree include concrete street reconstruction, new sidewalk construction, unimproved road/alley rehabilitations, streetlight pole painting & streetlight luminaire/wiring replacement.

Highlights of what are included in the Preliminary 2011-2012 CEB are:

- ◆ Public Works Infrastructure - The Five-Year CEB provides for reduced levels of what has previously been approved by Council as recommended levels of work to maintain the City's sanitary sewer system, storm sewer system, concrete and asphalt roadways, traffic signal system and utility systems. The street resurfacing program is proposed to go forward but for fiscal year 2011-2012 without a contribution from the General Fund to the Capital Improvement Fund of \$500,000 to help alleviate the remaining structural imbalance in the General Fund for fiscal year 2011-2012. Significant transportation Federal Grant funds have been approved to benefit Elmhurst projects on West Avenue, Spring Road, Vallette Street, and St. Charles Road for fiscal year 2011-2012. In addition the Five-Year CEB provides funds for a portion of the Phase II Public Works maintenance facility improvement and an emergency generator at that site.
- ◆ Parking Deck Improvements – The CEB provides for the construction of an additional parking deck as part of a mixed use redevelopment project on Addison Avenue in the Central Business District. Estimated project expenditures of \$12,000,000 maximize the redevelopment plan in regards to the number of parking spaces constructed, retail space on the first floor and office space on the upper floors.
- ◆ Stormwater Management – In addition to the annual funding of \$200,000 for stormwater improvement projects, the proposed fiscal year 2011-12 budget provides \$500,000 for the completion of a comprehensive plan for stormwater management in Elmhurst. Also, based on a preliminary review and assessment of the City's stormwater management operations, improvements to the Jackson Storm Station (General Fund - \$287,500) and Saylor Street

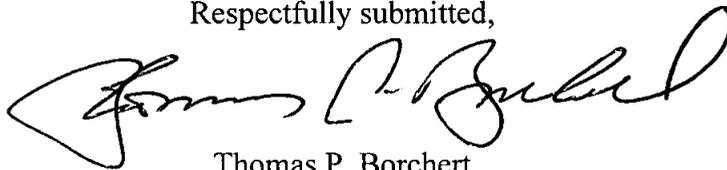
Sanitary Sewer Force Main (Municipal Utility Fund - \$920,000) have been provided for in fiscal year 2011-12 due to the positive and immediate impact they will have on stormwater management. Comprehensive improvements and funding for contemplated recommendations from the comprehensive study and plan are not anticipated in this budget proposal.

- ◆ Land Acquisition – The budget provides for \$3,600,000 of land acquisition. This allocation is anticipated to be sufficient to provide for the Phase II land acquisition at the Public Works Maintenance Facility as well as for necessary land acquisition to allow the Central Business District revitalization effort to proceed with City sponsorship for land acquisition on appropriate projects (i.e. Hahn Street redevelopment project).

The summary of proposed expenditures in the CEB, as presented, is a working document and awaits your review. It is anticipated that the City Council meeting of January 3, 2011 will include Council review and discussion of the proposed 2011-2012 Five-Year Capital Expenditure Budget. In order to allow adequate time for capital items to be included in the City's 2011-2012 Fiscal Budget, any revisions to the CEB should be presented to the City staff by mid-January 2011. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2011-2012 Two-Year Fiscal Budget and distributed to the City Council on or before the March 7, 2011 Council meeting.

The 2011-2012 Five-Year Capital Expenditure Budget is presented for your consideration.

Respectfully submitted,



Thomas P. Borchert  
City Manager

/pd

CITY OF ELMHURST - CAPITAL IMPROVEMENT FUND

10-Dec-10

Revenues and Expenditures and Changes in Fund Balance

	2008/09	2009/10	2010/11	2010/11	Five (5) Year Projections				
					2011/12	2012/13	2013/14	2014/15	2015/16
					Actual	Actual	Budget	Estimated	Projected
<b>Revenues:</b>									
State Income Tax	3,156,071	2,751,113	2,667,200	2,667,200	2,693,872	2,774,688	2,857,929	2,943,667	3,031,977
1/4% Sales Tax	1,350,294	1,204,028	1,160,000	1,224,000	1,248,480	1,298,419	1,350,356	1,404,370	1,460,545
Telecommunications Tax	629,709	610,472	628,800	575,000	580,750	586,558	592,423	598,347	604,331
Special Service Area Payments	52,204	52,746	53,080	53,080	58,700	37,300	33,300	35,800	38,300
Rental Income, net (a)	155,821	305,000	225,000	225,000	225,000	225,000	225,000	225,000	112,500
Grants	-	-	-	-	600,000	-	-	-	-
Other Income (b)	-	-	120,000	120,000	120,000	120,000	120,000	120,000	-
Interest	266,145	214,817	238,375	220,000	151,913	60,600	35,400	27,900	22,300
<b>Total Revenues</b>	<b>5,610,244</b>	<b>5,138,176</b>	<b>5,092,455</b>	<b>5,084,280</b>	<b>5,678,715</b>	<b>5,102,565</b>	<b>5,214,408</b>	<b>5,355,084</b>	<b>5,269,952</b>
<b>General Fund Transfers:</b>									
Road Improvements	-	629,548	2,057,700	812,500	1,027,500	-	-	-	-
York Street Improvements	-	-	-	-	-	-	-	-	-
Museum/Churchville Improvements	31,510	240,000	60,000	120,000	-	-	250,000	-	-
Fire Station Improvements	-	-	45,000	45,000	-	-	-	-	-
Fire Equipment/Trucks	858,572	-	-	-	-	-	175,000	-	690,000
ESDA/Public Safety Equipment	127,167	341,934	654,800	454,800	144,200	20,000	20,000	20,000	20,000
Streetlight/Signal Improvements	27,250	33,450	16,100	16,100	-	330,000	330,000	330,000	330,000
Street Resurfacing	1,659,636	1,402,119	875,000	1,450,000	1,500,000	1,250,000	1,250,000	1,250,000	1,250,000
Unimproved Road/Alley Rehab.	33,550	28,473	-	-	-	60,000	60,000	60,000	60,000
Sidewalk, Curb and Gutter	133,007	74,611	50,000	50,000	150,000	150,000	150,000	150,000	150,000
Public Benefit Sidewalk Installation	152,797	37,030	200,000	60,000	-	-	50,000	50,000	50,000
Concrete Street Reconstruction	15,265	-	100,000	100,000	-	300,000	300,000	300,000	300,000
Mgmt. Information System	98,746	72,837	883,000	285,000	723,000	760,000	635,000	415,000	396,000
Storm Sewer Repair/Extensions	101,252	50,000	110,000	110,000	150,000	175,000	175,000	175,000	175,000
Storm/Lift Station-Flood Mitigation Impr.	-	-	50,000	35,000	331,250	-	-	-	-
Bridge/Underpass/RR Imp.	-	-	-	-	-	200,000	-	-	-
Contingency - Deferrals	-	-	50,000	50,000	-	-	-	-	-
Tree Purchase and Planting	-	-	221,500	146,000	-	-	-	-	-
Building Admin - 180 W Park (c)	45,115	57,346	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Park/Prospect & UST Compl.	3,952	-	-	-	-	-	-	-	-
Public Infrastructure Imp. - EMH	38,650	1,120,000	1,242,500	1,028,000	1,307,950	464,150	445,400	-	-
Police Admin. Bldg.	2,201	-	-	-	-	222,000	-	-	-
Mun. Admin. Bldg.	29,025	4,370	12,000	12,000	216,000	-	-	-	75,000
Public Works Facility Imp. - Phase II	-	-	167,500	161,500	-	224,000	960,000	-	-
<b>Total General Fund Transfers</b>	<b>3,357,695</b>	<b>4,091,718</b>	<b>6,825,100</b>	<b>4,965,900</b>	<b>5,579,900</b>	<b>4,185,150</b>	<b>4,830,400</b>	<b>2,780,000</b>	<b>3,526,000</b>

CEB-4

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

10-Dec-10

	2008/09 Actual	2009/10 Actual	2010/11 Budget	2010/11 Estimated	Five (5) Year Projections				
					2011/12 Projected	2012/13 Projected	2013/14 Projected	2014/15 Projected	2015/16 Projected
<u>Other Transfers - Capital Projects</u>									
Stormwater	34,346	204,548	900,000	900,000	650,000	150,000	150,000	150,000	150,000
Public Facilities - Fire Station 2	(367,027)	-	-	-	-	-	-	-	-
Parking System	-	-	-	-	-	401,215	401,215	401,215	401,215
<u>Other Transfers - Debt Service</u>									
2000 G.O. Bond Retirement	846,821	-	-	-	-	-	-	-	-
2001 G.O. Bond Retirement	242,795	176,474	-	-	-	-	-	-	-
2003 G.O. Bond Retirement	485,840	476,375	524,638	524,638	504,671	504,343	504,965	609,635	627,385
2006 G.O. Bond Retirement	215,735	216,288	217,488	217,488	216,393	220,222	221,079	221,656	224,510
2008 G.O. Bond Retirement	121,034	646,144	489,590	489,590	442,095	440,610	662,585	381,405	376,709
2009 G.O. Bond Retirement (d)	-	364,317	366,290	366,290	368,102	367,171	368,578	372,240	373,078
2009A G.O. Bond Retirement (e)	-	31,167	404,942	404,942	470,317	474,587	164,607	167,746	164,120
Bank Charges/Fees	1,175	-	2,777	2,777	2,855	2,855	2,855	2,855	2,855
Total Debt Service Transfers	1,913,400	1,910,765	2,005,725	2,005,725	2,004,433	2,009,788	1,924,669	1,755,537	1,768,657
Total Expenditures (Transfers)	4,938,414	6,207,031	9,730,825	7,871,625	8,234,333	6,746,153	7,306,284	5,086,752	5,845,872
Excess (Def.) Revenues Over Exp.	671,830	(1,068,855)	(4,638,370)	(2,787,345)	(2,555,619)	(1,643,588)	(2,091,876)	268,332	(575,920)
<u>Other Financing Sources/(Uses):</u>									
Transfer In (Out)	-	1,184,019 (d)	4,004,867	4,004,867 (d)	-	-	-	-	-
Total Other Fin. Sources/(Uses)	-	1,184,019	4,004,867	4,004,867	-	-	-	-	-
Excess (Def.) of Rev. and Other Fin. Sources Over Exp. And Other Fin. Uses	671,830	115,164	(633,503)	1,217,522	(2,555,619)	(1,643,588)	(2,091,876)	268,332	(575,920)
Fund Balance Previous Year	8,318,568	5,490,398	5,605,562	5,605,562	6,823,084	4,267,466	2,623,877	532,001	800,333
Fund Balance Current Year	8,990,398	5,605,562	4,972,059	6,823,084	4,267,466	2,623,877	532,001	800,333	224,414
Reserved - Thorne Loan	(3,500,000) (f)	-	-	-	-	-	-	-	-
Fund Balance Current Year - Adjusted	5,490,398	5,605,562	4,972,059	6,823,084	4,267,466	2,623,877	532,001	800,333	224,414

Revenue assumptions for 2011/12 - 2015/16 projections:

- Assumes a 2% increase in Home Rule Sales Tax for FY 2011/12 and 4% thereafter.
- Assumes a 1% increase in State Income Tax for FY 2011/12 and 3% thereafter.
- Assumes 1.0% increase each year in Telecommunications Tax.
- Includes Expenditures from the Five Year Capital Expenditure Budget.
- Assumes an interest rate of 1 - 2%.

Notes:

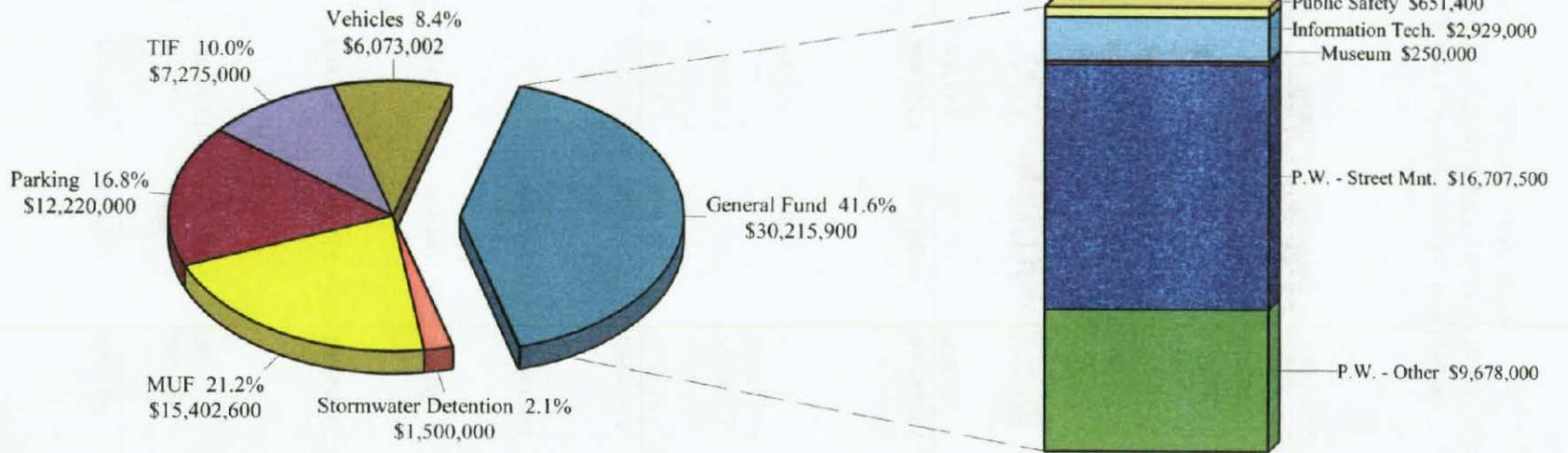
- (a) Reflects lease revenue less operating expenses paid by property manager.
- (b) Projections reflect five year payback of equipment for wireless alarm project.
- (c) Reflects expenses paid by City (property taxes and property management fees)
- (d) 2009 G.O. Bond proceeds and debt service (EMHC and Misc. Infrastructure Improvements)
- (e) 2009A debt service reflects 2001 Refunding
- (f) Reflects CIP Fund contributions for CBD parking improvements (loan receivable).

# CITY OF ELMHURST

## 2011/12 FIVE YEAR CEB

### EXPENDITURES - \$72,686,502

CEB - 6



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

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Total
<b>General Fund</b>						
Fire Protection	329,400	-	-	-	-	329,400
ESDA	20,000	20,000	20,000	20,000	20,000	100,000
Police Department	-	222,000	-	-	-	222,000
P.W. Administration	-	224,000	840,000	-	-	1,064,000
P.W. Street Maintenance	5,727,500	2,745,000	2,745,000	2,745,000	2,745,000	16,707,500
P.W. Building Maintenance	391,000	-	120,000	-	75,000	586,000
P.W. Electrical	-	330,000	330,000	330,000	330,000	1,320,000
P.W. Public Benefit	2,868,000	1,927,000	1,813,000	50,000	50,000	6,708,000
Historical Museum	-	-	250,000	-	-	250,000
Information Technology	723,000	760,000	635,000	415,000	396,000	2,929,000
<b>Total General Fund</b>	<b>10,058,900</b>	<b>6,228,000</b>	<b>6,753,000</b>	<b>3,560,000</b>	<b>3,616,000</b>	<b>30,215,900</b>
<b>Municipal Utility Fund</b>						
Water/Wastewater Admin.	-	96,000	360,000	-	-	456,000
Water Production	112,600	-	-	-	-	112,600
Water Distribution	1,025,000	1,025,000	1,025,000	1,175,000	1,025,000	5,275,000
Sanitary Sewer Maintenance	2,215,000	2,315,000	1,125,000	1,228,000	1,125,000	8,008,000
Wastewater Treatment Plant	312,000	315,000	46,000	575,000	303,000	1,551,000
<b>Total Municipal Utility Fund</b>	<b>3,664,600</b>	<b>3,751,000</b>	<b>2,556,000</b>	<b>2,978,000</b>	<b>2,453,000</b>	<b>15,402,600</b>
<b>Parking System Fund</b>	<b>12,115,000</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,220,000</b>
<b>Stormwater Detention Projects</b>	<b>700,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,500,000</b>
<b>Tax Increment Financing Funds</b>	<b>5,375,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>175,000</b>	<b>7,275,000</b>
<b>Vehicle Replacement</b>						
General Fund	485,000	436,000	1,679,002	1,059,000	1,414,000	5,073,002
Municipal Utility Fund	186,000	96,000	42,000	460,000	162,000	946,000
Parking Fund	-	-	54,000	-	-	54,000
<b>Total Vehicle Replacement</b>	<b>671,000</b>	<b>532,000</b>	<b>1,775,002</b>	<b>1,519,000</b>	<b>1,576,000</b>	<b>6,073,002</b>
<b>Total - All Funds</b>	<b>32,584,500</b>	<b>11,391,000</b>	<b>11,859,002</b>	<b>8,832,000</b>	<b>8,020,000</b>	<b>72,686,502</b>

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

12/10/10

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2011/12	2012/13	Fiscal Year 2013/14	2014/15	2015/16	Total	GO Bonds	Operating Funds	CIP	Other	Total
<b>General Fund</b>													
<b>Fire Department</b>													
(16)	Mobile/Portable Radios - Replacement	II B	329,400	-	-	-	-	329,400	-	-	124,200	205,200	329,400
	Total Fire Department		329,400	-	-	-	-	329,400	-	-	124,200	205,200	329,400
<b>ESDA</b>													
(17)	Emergency Response Equipment	IV C	20,000	20,000	20,000	20,000	20,000	100,000	-	-	100,000	-	100,000
	Total ESDA		20,000	20,000	20,000	20,000	20,000	100,000	-	-	100,000	-	100,000
<b>Police Department</b>													
(18)	Police Station Firearms Range Remodel	III C	-	67,000	-	-	-	67,000	-	-	67,000	-	67,000
(19)	Police Station Locker Room Remodel	III C	-	155,000	-	-	-	155,000	-	-	155,000	-	155,000
	Total Police Department		-	222,000	-	-	-	222,000	-	-	222,000	-	222,000
<b>Public Works - Administration</b>													
(20)	Emerg. Generator - P.W. Garage (70%)	I B	-	224,000	-	-	-	224,000	-	-	224,000	-	224,000
(21)	P.W. Garage - Phase II Constr. (70%)	I/V B	-	-	840,000	-	-	840,000	-	-	840,000	-	840,000
	Total Public Works - Administration		-	224,000	840,000	-	-	1,064,000	-	-	1,064,000	-	1,064,000
<b>Public Works - Street Maintenance</b>													
(22)	Storm Sewer Repair Program	I/III/IV A	75,000	100,000	100,000	100,000	100,000	475,000	-	-	475,000	-	475,000
(23)	Storm Sewer Extensions	I/III A	100,000	100,000	100,000	100,000	100,000	500,000	-	125,000	375,000	-	500,000
(24)	Street Sealing	I/III/V A	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(25)	Asphalt Patching - Contract (58.3%)	I/III/IV A	70,000	70,000	70,000	70,000	70,000	350,000	-	350,000	-	-	350,000
(26)	Street Resurfacing Program	I/III/IV A	1,500,000	1,750,000	1,750,000	1,750,000	1,750,000	8,500,000	-	2,000,000	6,500,000	-	8,500,000

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

12/10/10

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2011/12	2012/13	Fiscal Year 2013/14	2014/15	2015/16	Total	GO Bonds	Operating Funds	CIP	Other	Total
<b>General Fund (Continued)</b>													
<b>Public Works - Street Maintenance (Continued)</b>													
(27)	Concrete Street - Patching (57%)	I/III/IV A	100,000	100,000	100,000	100,000	100,000	500,000	-	500,000	-	-	500,000
(28)	Sidewalk Cost Sharing Program	IV A	150,000	150,000	150,000	150,000	150,000	750,000	-	-	750,000	-	750,000
(29)	Sidewalk Slabjacking	I/IV A	40,000	40,000	40,000	40,000	40,000	200,000	-	200,000	-	-	200,000
(30)	Concrete Street Reconstruction	I/III/IV B	-	300,000	300,000	300,000	300,000	1,200,000	-	-	1,200,000	-	1,200,000
(31)	Unimproved Road/Alley Rehab./Mnt.	I/III/IV A	-	60,000	60,000	60,000	60,000	240,000	-	-	240,000	-	240,000
(32)	Jackson Storm Station Improvement	III A	287,500	-	-	-	-	287,500	-	-	287,500	-	287,500
(33)	St. Charles Rd. Imp. - York to H.S. Signa	I A	400,000	-	-	-	-	400,000	-	-	20,000	380,000	400,000
(34)	Lake Street Scissors Ramp Imp.	I A	120,000	-	-	-	-	120,000	-	-	120,000	-	120,000
(35)	Spring Road Improvement	I A	820,000	-	-	-	-	820,000	-	-	351,000	469,000	820,000
(36)	West Avenue Improvement	I A	1,090,000	-	-	-	-	1,090,000	-	-	421,500	668,500	1,090,000
(37)	Vallette St. Roadway Improvement	I A	900,000	-	-	-	-	900,000	-	-	115,000	785,000	900,000
Total Public Works - Street Maintenance			5,727,500	2,745,000	2,745,000	2,745,000	2,745,000	16,707,500	-	3,550,000	10,855,000	2,302,500	16,707,500
<b>Public Works - Building Maintenance</b>													
(38)	City Hall Flat Roof Replacement	III A	216,000	-	-	-	-	216,000	-	-	216,000	-	216,000
(39)	Storm Station Green Infrastructure Imp.	V D	175,000	-	-	-	-	175,000	-	-	43,750	131,250	175,000
(40)	Public Works Garage Overhead Doors	V C	-	-	120,000	-	-	120,000	-	-	120,000	-	120,000
(41)	City Hall Rooftop HVAC Replacement	V C	-	-	-	-	75,000	75,000	-	-	75,000	-	75,000
Total Public Works - Building Maintenance			391,000	-	120,000	-	75,000	586,000	-	-	454,750	131,250	586,000
<b>Public Works - Electrical</b>													
(42)	Streetlight Pole Painting	III B	-	50,000	50,000	50,000	50,000	200,000	-	-	200,000	-	200,000
(43)	Streetlight Luminaire Replacement	III/V B	-	150,000	150,000	150,000	150,000	600,000	-	-	600,000	-	600,000
(44)	Streetlight System Wiring Replacement	III B	-	130,000	130,000	130,000	130,000	520,000	-	-	520,000	-	520,000
Total Public Works - Electrical			-	330,000	330,000	330,000	330,000	1,320,000	-	-	1,320,000	-	1,320,000

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

12/10/10

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2011/12	2012/13	Fiscal Year 2013/14	2014/15	2015/16	Total	GO Bonds	Operating Funds	CIP	Other	Total
<b>General Fund (Continued)</b>													
<u>Public Works - Public Benefit:</u>													
(45)	New Sidewalk Installation	IV B	-	-	50,000	50,000	50,000	150,000	-	-	150,000	-	150,000
(46)	West Avenue/UPRR Safety improvement	I A	-	200,000	-	-	-	200,000	-	-	200,000	-	200,000
(47)	Butterfield/Commonwealth Intersection	III A	180,000	1,727,000	-	-	-	1,907,000	-	-	554,150	1,352,850	1,907,000
(48)	York/Brush Hill Rd. Intersection Imp.	III A	1,888,000	-	-	-	-	1,888,000	-	-	417,950	1,470,050	1,888,000
(49)	York/Butterfield Rd. Intersection Imp.	III A	-	-	1,763,000	-	-	1,763,000	-	-	445,400	1,317,600	1,763,000
(50)	EMHC Infrastructure Improvements	I/III/IV A	800,000	-	-	-	-	800,000	-	-	800,000	-	800,000
	Total Public Works - Public Benefit		2,868,000	1,927,000	1,813,000	50,000	50,000	6,708,000	-	-	2,567,500	4,140,500	6,708,000
	Total Public Works		8,986,500	5,226,000	5,848,000	3,125,000	3,200,000	26,385,500	-	3,550,000	16,261,250	6,574,250	26,385,500
<u>Historical Museum</u>													
(51)	Historical Museum Building Imp.	III/VI B	-	-	250,000	-	-	250,000	-	-	250,000	-	250,000
	Total Historical Museum		-	-	250,000	-	-	250,000	-	-	250,000	-	250,000
<u>Information Technology (IT)</u>													
(52/90)	IT Hardware and Software	I A	723,000	760,000	635,000	415,000	396,000	2,929,000	-	-	2,929,000	-	2,929,000
	Total Information Technology		723,000	760,000	635,000	415,000	396,000	2,929,000	-	-	2,929,000	-	2,929,000
	Total General Fund		10,058,900	6,228,000	6,753,000	3,560,000	3,616,000	30,215,900	-	3,550,000	19,886,450	6,779,450	30,215,900
<b>Municipal Utility Fund</b>													
<u>Water/Wastewater - Administration</u>													
(20)	Emerg. Generator - P.W. Garage (30%)	I B	-	96,000	-	-	-	96,000	-	96,000	-	-	96,000
(21)	P.W. Garage - Phase II Constr. (30%)	I/V B	-	-	360,000	-	-	360,000	-	360,000	-	-	360,000
	Total Water/Wastewater - Administration		-	96,000	360,000	-	-	456,000	-	456,000	-	-	456,000

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

12/10/10

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2011/12	2012/13	Fiscal Year 2013/14	2014/15	2015/16	Total	GO Bonds	Operating Funds	CIP	Other	Total
<b><u>Municipal Utility Fund (Continued)</u></b>													
<b><u>Water Production</u></b>													
(53)	Standby Water Well Decommissioning	IV C	112,600	-	-	-	-	112,600	-	48,600	-	64,000	112,600
	<b>Total Water Production</b>		112,600	-	-	-	-	112,600	-	48,600	-	64,000	112,600
<b><u>Water Distribution:</u></b>													
(25)	Asphalt Patching - Contract (25%)	I/III/IV A	30,000	30,000	30,000	30,000	30,000	150,000	-	150,000	-	-	150,000
(27)	Concrete Street - Patching (43%)	I/III/IV A	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(54)	Water Main Improvements	III A	770,000	770,000	770,000	770,000	770,000	3,850,000	-	3,850,000	-	-	3,850,000
(55)	Fire Hydrant Replacements	III A	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(56)	Watermain Valves Replacements	III A	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(57)	Exterior Painting-Elevated Water Tower	I/III B	-	-	-	150,000	-	150,000	-	150,000	-	-	150,000
	<b>Total Water Distribution</b>		1,025,000	1,025,000	1,025,000	1,175,000	1,025,000	5,275,000	-	5,275,000	-	-	5,275,000
<b><u>Sanitary Sewer Maintenance:</u></b>													
(25)	Asphalt Patching -Contract (16.7%)	I/III/IV A	20,000	20,000	20,000	20,000	20,000	100,000	-	100,000	-	-	100,000
(58)	Sanitary Sewer Replacement/Lining	III A	950,000	950,000	950,000	950,000	950,000	4,750,000	-	4,750,000	-	-	4,750,000
(59)	Manhole and Sewer Cleaning	I A	105,000	105,000	105,000	105,000	105,000	525,000	-	525,000	-	-	525,000
(60)	San. Sewer Line Cost Sharing Program	I/III A	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	-	250,000
(61)	Saylor St. San. Sewer Force Main Repl.	III A	920,000	-	-	-	-	920,000	-	920,000	-	-	920,000
(62)	Atrium San. Sewer Force Main Repl.	III A	110,000	715,000	-	-	-	825,000	-	825,000	-	-	825,000
(63)	Rt. 83/Third Street Lift Station Imp.	I/II/III A	60,000	475,000	-	-	-	535,000	-	535,000	-	-	535,000
(64)	N. Industrial Lift Station Comminuter	I/II/III B	-	-	-	103,000	-	103,000	-	103,000	-	-	103,000
	<b>Total Sanitary Sewer Maintenance</b>		2,215,000	2,315,000	1,125,000	1,228,000	1,125,000	8,008,000	-	8,008,000	-	-	8,008,000

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

12/10/10

Page #	Department/Project	Class/ Priority	Expenditures						Funding Sources				
			2011/12	2012/13	Fiscal Year 2013/14	2014/15	2015/16	Total	GO Bonds	Operating Funds	CIP	Other	Total
<b><u>Municipal Utility Fund (Continued)</u></b>													
<b><u>Wastewater Treatment Plant:</u></b>													
(65)	Bar Screen Bypass	I/II B	247,000	-	-	-	-	247,000	-	247,000	-	-	247,000
(66)	Building #2 Roof Replacement	III A	65,000	-	-	-	-	65,000	-	65,000	-	-	65,000
(67)	Phosphorus Removal Process	II A	-	-	46,000	530,000	-	576,000	-	576,000	-	-	576,000
(68)	Effluent Sampling Station Replacement	I/II/III A	-	315,000	-	-	-	315,000	-	315,000	-	-	315,000
(69)	WWTP Primary Clarifier Retrofit	I/III B	-	-	-	45,000	45,000	90,000	-	90,000	-	-	90,000
(70)	WWTP South Digester Cover	I/III B	-	-	-	-	138,000	138,000	-	138,000	-	-	138,000
(71)	WWTP South Digester Mixing	I/III B	-	-	-	-	120,000	120,000	-	120,000	-	-	120,000
	<b>Total Wastewater Treatment Plant</b>		<b>312,000</b>	<b>315,000</b>	<b>46,000</b>	<b>575,000</b>	<b>303,000</b>	<b>1,551,000</b>	<b>-</b>	<b>1,551,000</b>	<b>-</b>	<b>-</b>	<b>1,551,000</b>
	<b>Total Municipal Utility Fund</b>		<b>3,664,600</b>	<b>3,751,000</b>	<b>2,556,000</b>	<b>2,978,000</b>	<b>2,453,000</b>	<b>15,402,600</b>	<b>-</b>	<b>15,338,600</b>	<b>-</b>	<b>64,000</b>	<b>15,402,600</b>
<b><u>Parking System Fund</u></b>													
(72)	Parking Deck Improvements	I/VI B	12,000,000	-	-	-	-	12,000,000	12,000,000	-	-	-	12,000,000
(73)	Parking Deck Maintenance	I/III A	115,000	105,000	-	-	-	220,000	-	220,000	-	-	220,000
	<b>Total Parking System Fund</b>		<b>12,115,000</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,220,000</b>	<b>12,000,000</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>12,220,000</b>
<b><u>Stormwater Detention Projects Fund</u></b>													
(74)	Stormwater Improvement Projects	II/III A	700,000	200,000	200,000	200,000	200,000	1,500,000	-	250,000	1,250,000	-	1,500,000
	<b>Total Stormwater Detention Projects Fund</b>		<b>700,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,500,000</b>	<b>-</b>	<b>250,000</b>	<b>1,250,000</b>	<b>-</b>	<b>1,500,000</b>

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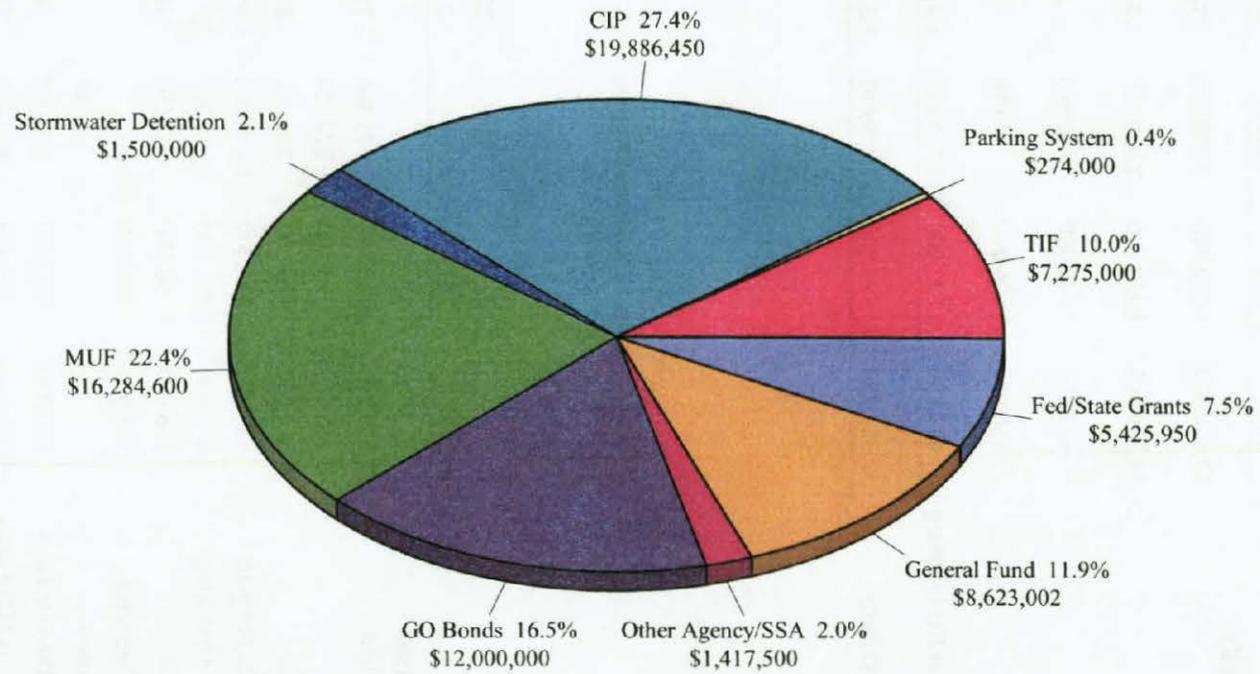
City Of Elmhurst, Illinois  
Five Year Capital Expenditure Program  
Detail By Department/Project

12/10/10

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2011/12	2012/13	Fiscal Year 2013/14	2014/15	2015/16	Total	GO Bonds	Operating Funds	CIP	Other	Total
<b><u>Tax Increment Financing (TIF) Funds **</u></b>													
(75)	Streetscape Improvements (TIF I)	III B	1,700,000	500,000	500,000	500,000	100,000	3,300,000	-	2,134,800	-	1,165,200	3,300,000
(76)	Facade Renovation (TIF I)	VI D	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	-	250,000
(77)	Other Public Improvements (TIF I)	IV D	25,000	25,000	25,000	25,000	25,000	125,000	-	125,000	-	-	125,000
(78)	Land Acquisition (TIF I and III)	VI D	3,600,000	-	-	-	-	3,600,000	-	3,600,000	-	-	3,600,000
	<b>Total TIF Funds</b>		<b>5,375,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>175,000</b>	<b>7,275,000</b>	<b>-</b>	<b>6,109,800</b>	<b>-</b>	<b>1,165,200</b>	<b>7,275,000</b>
** Proposed TIF expenditures are limited to TIF revenues.													
<b><u>Vehicle Replacement Summary</u></b>													
(79 -	Vehicle & Equipment - General		485,000	436,000	1,679,002	1,059,000	1,414,000	5,073,002	-	5,073,002	-	-	5,073,002
89)	Vehicle & Equipment - MUF		186,000	96,000	42,000	460,000	162,000	946,000	-	946,000	-	-	946,000
	Vehicle & Equipment - Parking		-	-	54,000	-	-	54,000	-	54,000	-	-	54,000
	<b>Total Vehicle &amp; Equipment Replacement</b>		<b>671,000</b>	<b>532,000</b>	<b>1,775,002</b>	<b>1,519,000</b>	<b>1,576,000</b>	<b>6,073,002</b>	<b>-</b>	<b>6,073,002</b>	<b>-</b>	<b>-</b>	<b>6,073,002</b>
	<b>Grand Totals-All Funds</b>		<b>32,584,500</b>	<b>11,391,000</b>	<b>11,859,002</b>	<b>8,832,000</b>	<b>8,020,000</b>	<b>72,686,502</b>	<b>12,000,000</b>	<b>31,541,402</b>	<b>21,136,450</b>	<b>8,008,650</b>	<b>72,686,502</b>

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CITY OF ELMHURST  
2011/2012 FIVE YEAR CEB  
FUNDING SOURCES - \$72,686,502



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

	2011/ 2012	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016	Total
<b><u>Expenditures By Priority</u></b>						
Priority A	13,654,500	9,092,000	7,239,000	5,740,000	5,191,000	40,916,500
Priority B	14,276,400	1,450,000	2,630,000	1,478,000	1,083,000	20,917,400
Priority C	132,600	242,000	140,000	20,000	95,000	629,600
Priority D	3,850,000	75,000	75,000	75,000	75,000	4,150,000
Vehicle & Equipment Replacement	671,000	532,000	1,775,002	1,519,000	1,576,000	6,073,002
<b>Total Expenditures By Priority</b>	<b>32,584,500</b>	<b>11,391,000</b>	<b>11,859,002</b>	<b>8,832,000</b>	<b>8,020,000</b>	<b>72,686,502</b>

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

	2011/ 2012	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016	Total
<b><u>Funding Sources By Year</u></b>						
Capital Improvement Fund	5,549,900	4,155,150	4,625,400	2,750,000	2,806,000	19,886,450
Federal/State Grants	3,755,050	798,700	872,200	-	-	5,425,950
General Fund-Operating	310,000	810,000	810,000	810,000	810,000	3,550,000
General Fund-Vehicle/Equipment	485,000	436,000	1,679,002	1,059,000	1,414,000	5,073,002
Municipal Utility Fund-Operating	3,600,600	3,751,000	2,556,000	2,978,000	2,453,000	15,338,600
MUF-Vehicle/Equipment	186,000	96,000	42,000	460,000	162,000	946,000
Parking System Fund-Operating	115,000	105,000	-	-	-	220,000
Parking-Vehicle/Equipment	-	-	54,000	-	-	54,000
Stormwater Detention Projects Fund	700,000	200,000	200,000	200,000	200,000	1,500,000
Tax Increment Financing (TIF) Funds	5,375,000	575,000	575,000	575,000	175,000	7,275,000
Other Agency or SSA	507,950	464,150	445,400	-	-	1,417,500
General Obligation Bonds	12,000,000	-	-	-	-	12,000,000
<b>Total Funding Sources By Year</b>	<b>32,584,500</b>	<b>11,391,000</b>	<b>11,859,002</b>	<b>8,832,000</b>	<b>8,020,000</b>	<b>72,686,502</b>