

City of Elmhurst, Illinois



Five Year Capital Expenditure Budget 2012/13 - 2016/17

CITY OF ELMHURST
 FIVE YEAR CAPITAL EXPENDITURE BUDGET
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CITY OF ELMHURST

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PETER "PETE" DICIANNI
MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

December 5, 2011

To: Mayor DiCianni and Members of the City Council
From: James A. Grabowski, City Manager
Re: Preliminary 2012-2013 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, 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. Recently, a review of the

useful lives assigned to the City's fleet was completed. Based on that review, the VRS has been revised by extending City maintenance life of many vehicles and equipment, mostly due to the ability to store the fleet inside the Public Works Maintenance Facility. Also included is a summary of information technology capital purchases.

Capital Improvement revenues for fiscal years 2013 and 2014 are projected to increase by 2% annually in Home Rule sales tax and in State Income tax and 1% in Telecommunications tax amounts. Going forward for fiscal years 2015, 2016 and 2017, the Home Rule sales tax and State Income tax are projected to increase 4% annually, and the Telecommunications tax increase 1% annually. The five-year CEB anticipates one bond issue in fiscal year 2012-13 for financing the construction of a mixed use Central Business District improvement including public parking (see Parking Deck Improvements below).

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, has resulted in a significant number of capital projects and programs being reduced in scale and/or deferred in the previous year. Programs that have been deferred to some degree include concrete street reconstruction, new sidewalk construction, unimproved road/alley rehabilitations, streetlight pole painting and streetlight luminaire/wiring replacement. Projects that are proposed to be reestablished in the Preliminary 2012-2013 CEB, funded by the Capital Improvement Fund, are concrete street reconstruction, unimproved road/alley rehabilitations, and streetlight pole painting.

Highlights of what are included in the Preliminary 2012-2013 CEB are:

- ◆ Public Works Infrastructure - The street resurfacing program is proposed to remain at \$1,500,000 in fiscal year 2013, funded by the Capital Improvement Fund, without contribution from the General Fund for another year. Parking lot resurfacing has heretofore been included as part of the street resurfacing program. Commencing in fiscal 2013, the parking lot resurfacing program is being identified as a separate line item with initial funding in fiscal 2013 of \$20,000 from the General Fund, and annual funding of \$50,000 thereafter, split between the General Fund and the Parking Fund. Significant transportation Federal Grant funds have been approved to benefit the Elmhurst project on York Street from Vallette to Palmer Drive in fiscal 2013. 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.
- ◆ Information Technology – The CEB provides for normal upgrades and replacements along with two significant upgrades. The first upgrade is a new financial software package with an estimated budget of \$650,000, proposed in fiscal 2014. The second major upgrade is a new police records system with an estimated budget of \$650,000, proposed in fiscal 2015.
- ◆ Parking Deck Improvements – The CEB provides for the construction of an additional parking deck and a mixed use redevelopment project on Addison Avenue in the Central Business District. Estimated project expenditures are budgeted at \$11,000,000 at this time.

- ◆ Stormwater Management – In addition to the annual funding of \$200,000 for stormwater improvement projects, the fiscal year 2011-12 budget provided \$500,000 for the completion of a comprehensive plan for stormwater management in Elmhurst. The plan will be completed in fiscal 2012 but comprehensive improvements and funding for contemplated recommendations from the comprehensive study and plan are not anticipated in this budget proposal. However, improvements to the Jackson Storm Station (Capital Improvement Fund - \$287,500), Atrium Sanitary Sewer Force Main replacement (Municipal Utility Fund - \$715,000) and Rt. 83/Third Street Lift Station improvement (Municipal Utility Fund - \$725,000) have been provided for in fiscal year 2012-13.
- ◆ 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, 2012 will include Council review and discussion of the proposed 2012-2013 Five-Year Capital Expenditure Budget. In order to allow adequate time for capital items to be included in the City's 2012-2013 Fiscal Budget, any revisions to the CEB should be presented to the City staff by mid-January 2012. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2012-2013 Two-Year Fiscal Budget and distributed to the City Council on or before the February 21, 2012 Council meeting.

The 2012-2013 Five-Year Capital Expenditure Budget is presented for your consideration.

Respectfully submitted,



James A. Grabowski
City Manager

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

01-Dec-11

	2009/10 Actual	2010/11 Actual	2011/12 Budget	2011/12 Estimated	Five (5) Year Projections				
					2012/13 Projected	2013/14 Projected	2014/15 Projected	2015/16 Projected	2016/17 Projected
Revenues:									
State Income Tax	2,751,113	2,700,641	2,857,300	2,789,500	2,845,290	2,902,196	3,018,284	3,139,015	3,264,576
1/4% Sales Tax	1,204,028	1,323,050	1,315,800	1,321,000	1,347,420	1,374,368	1,429,343	1,486,517	1,545,978
1/4% Sales Tax Rebate	-	(3,847)	(3,000)	(4,000)	(4,080)	(4,162)	(4,328)	(4,501)	(4,681)
Telecommunications Tax	610,472	550,780	576,500	550,000	555,500	561,055	566,666	572,332	578,056
Special Service Area Payments	52,746	50,395	50,949	50,949	29,500	25,500	28,000	30,500	30,500
Rental Income, net (a)	305,000	271,583	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Grants	-	-	600,000	600,000	-	-	-	-	-
Other Income	-	-	-	243,200 (b)	-	-	-	75,000 (c)	-
Interest	214,817	83,510	84,256	84,256	46,100	39,300	31,300	20,200	10,000
Total Revenues	5,138,176	4,976,112	5,706,805	5,859,905	5,044,730	5,123,258	5,294,264	5,544,063	5,649,427
General Fund Transfers:									
Road Improvements	629,548	452,811	1,027,500	995,100	323,000	-	-	-	-
Museum/Churchville Improvements	240,000	60,000	-	-	-	-	250,000	-	-
Fire Station Improvements	-	-	45,000	45,000	-	-	-	-	-
Fire Equipment/Trucks	-	-	-	-	-	175,000	-	690,000	-
ESDA/Public Safety Equipment	341,934	56,154	279,000	279,000	20,000	20,000	20,000	20,000	20,000
Repayment for Radio Alarms (d)	-	-	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	-
Streetlight/Signal Improvements	33,450	16,100	-	-	50,000	330,000	330,000	330,000	330,000
Street Resurfacing	1,402,119	875,000	1,500,000	1,517,000	1,500,000	1,250,000	1,250,000	1,250,000	1,250,000
Unimproved Road/Alley Rehab.	28,473	-	-	-	60,000	60,000	60,000	60,000	60,000
Sidewalk, Curb and Gutter	74,611	45,992	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Public Benefit Sidewalk Installation	37,030	66,373	-	-	-	50,000	50,000	50,000	50,000
Concrete Street Reconstruction	-	49,048	-	-	300,000	300,000	300,000	300,000	300,000
Mgmt. Information System	72,837	221,540	680,000	422,000	399,000	990,000	840,000	822,000	455,000
Storm Sewer Repair/Extensions	50,000	100,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Storm/Lift Station-Flood Mitigation Impr.	-	21,414	331,250	-	356,950	-	-	-	-
Bridge/Underpass/RR Imp.	-	-	-	-	200,000	-	-	-	-
Contingency-Deferrals-TIF Studies	-	50,000	75,000	75,000	-	-	-	-	-
Tree Purchase and Planting	-	144,032	-	-	-	-	-	-	-
Building Admin - 180 W Park (e)	57,346	21,281	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Public Infrastructure Imp. - EMH	1,120,000	296,677	2,207,950	1,890,000	485,100	329,600	-	114,900	-
Police Admin. Bldg.	-	-	-	-	230,400	-	-	-	-
Mun. Admin. Bldg.	4,370	-	228,000	228,000	-	-	-	75,000	-
Public Works Facility Imp. - Phase II	-	22,500	155,000	155,000	224,000	960,000	-	-	-
Total General Fund Transfers	4,091,718	2,498,922	6,763,700	5,841,100	4,383,450	4,699,600	3,335,000	3,946,900	2,820,000

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

01-Dec-11

	2009/10 Actual	2010/11 Actual	2011/12 Budget	2011/12 Estimated	Five (5) Year Projections				
					2012/13 Projected	2013/14 Projected	2014/15 Projected	2015/16 Projected	2016/17 Projected
<u>Other Transfers - Capital Projects</u>									
Stormwater	204,548	840,560	554,000	554,000	150,000	150,000	150,000	150,000	150,000
Parking System	-	-	220,000	-	220,000	809,400	809,400	809,400	809,400
<u>Other Transfers - Debt Service</u>									
2001 G.O. Bond Retirement	176,474	-	-	-	-	-	-	-	-
2003 G.O. Bond Retirement	476,375	524,638	504,671	504,671	504,343	504,965	609,635	627,385	644,265
2006 G.O. Bond Retirement	216,288	217,488	216,393	216,393	220,222	221,079	221,656	224,510	226,989
2008 G.O. Bond Retirement	646,144	489,590	442,095	442,095	440,610	662,585	381,405	376,709	282,576
2009 G.O. Bond Retirement (f)	364,317	366,290	368,102	368,102	367,171	368,578	372,240	373,078	373,140
2009A G.O. Bond Retirement	31,167	404,942	470,317	470,317	474,587	164,607	167,746	164,120	163,303
Bank Charges/Fees	-	1,396	2,862	2,862	2,867	2,855	2,855	2,855	2,855
Total Debt Service Transfers	1,910,765	2,004,344	2,004,440	2,004,440	2,009,800	1,924,669	1,755,537	1,768,657	1,693,128
Total Expenditures (Transfers)	6,207,031	5,343,826	9,542,140	8,399,540	6,763,250	7,583,669	6,049,937	6,674,957	5,472,528
Excess (Def.) Revenues Over Exp.	(1,068,855)	(367,714)	(3,835,335)	(2,539,635)	(1,718,520)	(2,460,411)	(755,673)	(1,130,894)	176,899
<u>Other Financing Sources/(Uses):</u>									
Transfer In (f)	1,184,019	303,000	2,854,677	2,854,677	927,468	-	-	-	-
Total Other Fin. Sources/(Uses)	1,184,019	303,000	2,854,677	2,854,677	927,468	-	-	-	-
Excess (Def.) of Rev. and Other Fin. Sources Over Exp. And Other Fin. Uses	115,164	(64,714)	(980,658)	315,042	(791,052)	(2,460,411)	(755,673)	(1,130,894)	176,899
Fund Balance Previous Year	5,490,398	5,605,562	5,540,848	5,540,848	5,855,890	5,064,838	2,604,427	1,848,754	717,860
Fund Balance Current Year (g)	5,605,562	5,540,848	4,560,190	5,855,890	5,064,838	2,604,427	1,848,754	717,860	894,759

Revenue assumptions for 2012/13 - 2016/17 projections:

- Assumes a 2% increase in Home Rule Sales Tax for FYs 2013 and 2014 and 4% thereafter.
- Assumes a 2% increase in State Income Tax for FYs 2013 and 2014 and 3% thereafter.
- Assumes 1.0% increase each year in Telecommunications Tax.
- Includes Expenditures from the proposed Five Year Capital Expenditure Budget.
- Assumes an interest rate of 1 - 2%.

Notes:

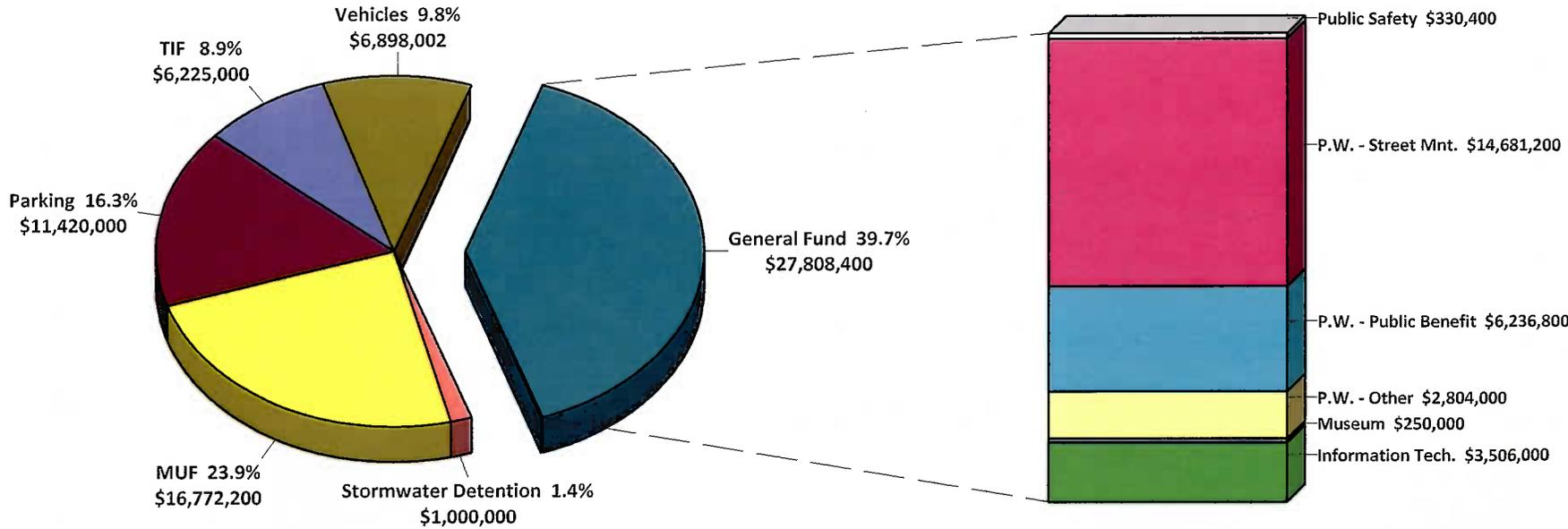
- (a) Reflects lease revenue less operating expenses paid by property manager.
- (b) Reflects reimbursement from EMH for infrastructure improvements.
- (c) 2015/16 projection reflects repayment for TIF studies.
- (d) Projections reflect five year payback of equipment for wireless alarm project.
- (e) Reflects expenses paid by City (property taxes and property management fees).
- (f) 2009 G.O. Bond proceeds and debt service (EMHC and Misc. Infrastructure Improvements).
- (g) Fund Balance is net of reserve for Thorne Loan (\$3,500,000).

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CITY OF ELMHURST

2012/13 - 2016/17 FIVE YEAR CEB EXPENDITURES - \$70,123,602

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

	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>Total</u>
General Fund						
ESDA	20,000	20,000	20,000	20,000	20,000	100,000
Police Department	230,400	-	-	-	-	230,400
P.W. Administration	224,000	840,000	-	-	-	1,064,000
P.W. Street Maintenance	3,601,200	2,770,000	2,770,000	2,770,000	2,770,000	14,681,200
P.W. Building Maintenance	175,000	120,000	-	75,000	-	370,000
P.W. Electrical	50,000	330,000	330,000	330,000	330,000	1,370,000
P.W. Public Benefit	2,510,000	2,427,700	50,000	1,199,100	50,000	6,236,800
Historical Museum	-	-	250,000	-	-	250,000
Information Technology	399,000	990,000	840,000	822,000	455,000	3,506,000
Total General Fund	7,209,600	7,497,700	4,260,000	5,216,100	3,625,000	27,808,400
Municipal Utility Fund						
Water/Wastewater Admin.	96,000	360,000	-	-	-	456,000
Water Distribution	1,155,000	1,155,000	1,465,000	1,465,000	1,516,200	6,756,200
Sanitary Sewer Maintenance	2,665,000	1,262,000	1,365,000	1,155,000	1,224,000	7,671,000
Wastewater Treatment Plant	1,010,000	45,000	-	304,000	530,000	1,889,000
Total Municipal Utility Fund	4,926,000	2,822,000	2,830,000	2,924,000	3,270,200	16,772,200
Parking System Fund	11,165,000	25,000	25,000	75,000	130,000	11,420,000
Stormwater Detention Projects	200,000	200,000	200,000	200,000	200,000	1,000,000
Tax Increment Financing Funds	4,725,000	575,000	575,000	175,000	175,000	6,225,000
Vehicle Replacement						
General Fund	490,000	1,472,002	1,315,000	1,618,000	1,063,000	5,958,002
Municipal Utility Fund	140,000	70,000	369,000	162,000	85,000	826,000
Parking Fund	-	54,000	-	-	60,000	114,000
Total Vehicle Replacement	630,000	1,596,002	1,684,000	1,780,000	1,208,000	6,898,002
Total - All Funds	28,855,600	12,715,702	9,574,000	10,370,100	8,608,200	70,123,602

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

12/02/11

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2012/13	2013/14	Fiscal Year			Total	GO Bonds	Operating Funds	CIF	Other	Total
	<u>General Fund</u>												
	<u>ESDA</u>												
(15)	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
	<u>Police Department</u>												
(16)	Police Station Firearms Range Remodel	III C	70,400	-	-	-	-	70,400	-	-	70,400	-	70,400
(17)	Police Station Locker Room Remodel	III C	160,000	-	-	-	-	160,000	-	-	160,000	-	160,000
	Total Police Department		230,400	-	-	-	-	230,400	-	-	230,400	-	230,400
	<u>Public Works - Administration</u>												
(18)	Emergency Generator - P.W. Garage (70%)	I B	224,000	-	-	-	-	224,000	-	-	224,000	-	224,000
(19)	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
	<u>Public Works - Street Maintenance</u>												
(20)	Storm Sewer Repair Program	I/III/IV A	100,000	100,000	100,000	100,000	100,000	500,000	-	-	500,000	-	500,000
(21)	Storm Sewer Extensions	I/III A	100,000	100,000	100,000	100,000	100,000	500,000	-	125,000	375,000	-	500,000
(22)	Street Sealing	I/III/V A	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(23)	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
(24)	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
(25)	Parking Lot Resurfacing Program	I/III/IV A	20,000	25,000	25,000	25,000	25,000	120,000	-	120,000	-	-	120,000
(26)	Concrete Street - Patching (57%)	I/III/IV A	100,000	100,000	100,000	100,000	100,000	500,000	-	500,000	-	-	500,000
(27)	Sidewalk Cost Sharing Program	IV A	150,000	150,000	150,000	150,000	150,000	750,000	-	-	750,000	-	750,000
(28)	Sidewalk Slabjacking	I/IV A	40,000	40,000	40,000	40,000	40,000	200,000	-	200,000	-	-	200,000
(29)	Concrete Street Reconstruction	I/III/IV A	300,000	300,000	300,000	300,000	300,000	1,500,000	-	-	1,500,000	-	1,500,000
(30)	Unimproved Road/Alley Rehab./Mnt.	I/III/IV A	60,000	60,000	60,000	60,000	60,000	300,000	-	-	300,000	-	300,000

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

12/02/11

Page #	Department/Project	Class/ Priority	Expenditures						Funding Sources				
			2012/13	2013/14	2014/15	2015/16	2016/17	Total	GO Bonds	Operating Funds	CIF	Other	Total
	<u>General Fund (Continued)</u>												
	<u>Public Works - Street Maintenance (Continued)</u>												
(31)	Jackson Storm Station Improvement	III A	287,500	-	-	-	-	287,500	-	-	287,500	-	287,500
(32)	York St. Imp. - Vallette to S. Palmer Dr.	I A	773,000	-	-	-	-	773,000	-	-	323,000	450,000	773,000
(33)	McKinley Storm Station Electrical Imp.	I A	25,700	-	-	-	-	25,700	-	-	25,700	-	25,700
	Total Public Works - Street Maintenance		3,601,200	2,770,000	2,770,000	2,770,000	2,770,000	14,681,200	-	3,670,000	10,561,200	450,000	14,681,200
	<u>Public Works - Building Maintenance</u>												
(34)	Storm Station Green Infrastructure Imp.	V D	175,000	-	-	-	-	175,000	-	-	43,750	131,250	175,000
(35)	Public Works Garage Overhead Doors	V C	-	120,000	-	-	-	120,000	-	-	120,000	-	120,000
(36)	City Hall Rooftop HVAC Replacement	V C	-	-	-	75,000	-	75,000	-	-	75,000	-	75,000
	Total Public Works - Building Maintenance		175,000	120,000	-	75,000	-	370,000	-	-	238,750	131,250	370,000
	<u>Public Works - Electrical</u>												
(37)	Streetlight Pole Painting	III B	50,000	50,000	50,000	50,000	50,000	250,000	-	-	250,000	-	250,000
(38)	Streetlight Luminaire Replacement	III/V B	-	150,000	150,000	150,000	150,000	600,000	-	-	600,000	-	600,000
(39)	Streetlight System Wiring Replacement	III B	-	130,000	130,000	130,000	130,000	520,000	-	-	520,000	-	520,000
	Total Public Works - Electrical		50,000	330,000	330,000	330,000	330,000	1,370,000	-	-	1,370,000	-	1,370,000
	<u>Public Works - Public Benefit:</u>												
(40)	New Sidewalk Installation	IV B	-	50,000	50,000	50,000	50,000	200,000	-	-	200,000	-	200,000
(41)	West Avenue/UPRR Safety Improvements	I A	200,000	-	-	-	-	200,000	-	-	200,000	-	200,000
(42)	Butterfield/Commonwealth Intersection	III A	100,000	1,899,700	-	-	-	1,999,700	-	-	331,800	1,667,900	1,999,700
(43)	York/Brush Hill Rd. Intersection Imp.	III A	2,098,000	-	-	-	-	2,098,000	-	-	423,900	1,674,100	2,098,000
(44)	York/Butterfield Rd. Intersection Imp.	III A	112,000	478,000	-	1,149,100	-	1,739,100	-	-	173,900	1,565,200	1,739,100
	Total Public Works - Public Benefit		2,510,000	2,427,700	50,000	1,199,100	50,000	6,236,800	-	-	1,329,600	4,907,200	6,236,800
	Total Public Works		6,560,200	6,487,700	3,150,000	4,374,100	3,150,000	23,722,000	-	3,670,000	14,563,550	5,488,450	23,722,000

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

12/02/11

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2012/13	2013/14	Fiscal Year			Total	GO Bonds	Operating Funds	CIF	Other	Total
	General Fund (Continued)												
	<u>Historical Museum</u>												
(45)	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>												
(46/ 87)	IT Hardware and Software	I A	399,000	990,000	840,000	822,000	455,000	3,506,000	-	-	3,506,000	-	3,506,000
	Total Information Technology		399,000	990,000	840,000	822,000	455,000	3,506,000	-	-	3,506,000	-	3,506,000
	Total General Fund		7,209,600	7,497,700	4,260,000	5,216,100	3,625,000	27,808,400	-	3,670,000	18,649,950	5,488,450	27,808,400
	<u>Municipal Utility Fund</u>												
	<u>Water/Wastewater - Administration</u>												
(18)	Emergency Generator - P.W. Garage (30%)	I B	96,000	-	-	-	-	96,000	-	96,000	-	-	96,000
(19)	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
	<u>Water Distribution:</u>												
(23)	Asphalt Patching - Contract (25%)	I/III/IV A	30,000	30,000	30,000	30,000	30,000	150,000	-	150,000	-	-	150,000
(26)	Concrete Street - Patching (43%)	I/III/IV A	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(47)	Water Main Improvements	III A	900,000	900,000	900,000	900,000	900,000	4,500,000	-	4,500,000	-	-	4,500,000
(48)	Fire Hydrant Replacements	III A	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(49)	Watermain Valves Replacements	III A	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(50)	Exterior Painting-Elevated Water Tower	I/III B	-	-	50,000	50,000	50,000	150,000	-	150,000	-	-	150,000
(51)	Water Meter Change Out Program	II A	-	-	260,000	260,000	260,000	780,000	-	780,000	-	-	780,000
(52)	W. & S. Reservoir - Membrane Roof Repl.	I/III B	-	-	-	-	51,200	51,200	-	51,200	-	-	51,200
	Total Water Distribution		1,155,000	1,155,000	1,465,000	1,465,000	1,516,200	6,756,200	-	6,756,200	-	-	6,756,200

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

12/02/11

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2012/13	2013/14	2014/15	2015/16	2016/17	Total	GO Bonds	Operating Funds	CIF	Other	Total
	<u>Municipal Utility Fund (Continued)</u>												
	<u>Sanitary Sewer Maintenance:</u>												
(23)	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
(53)	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
(54)	Manhole and Sewer Cleaning	I A	105,000	105,000	105,000	105,000	105,000	525,000	-	525,000	-	-	525,000
(55)	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
(56)	Atrium San. Sewer Force Main Repl.	III A	715,000	-	-	-	-	715,000	-	715,000	-	-	715,000
(57)	Rt. 83/Third Street Lift Station Imp.	I/II/III A	725,000	-	-	-	-	725,000	-	725,000	-	-	725,000
(58)	Trailer Mounted Jetter	III A	70,000	-	-	-	-	70,000	-	70,000	-	-	70,000
(59)	Saylor/Jackson Lift Station Comminuter Repl.	I/II/III B	-	107,000	-	-	-	107,000	-	107,000	-	-	107,000
(60)	N. Industrial Lift Station Comminuter	I/II/III B	-	-	103,000	-	-	103,000	-	103,000	-	-	103,000
(61)	North Ave. Lift Station Comminuter Repl.	I/II/III B	-	-	107,000	-	-	107,000	-	107,000	-	-	107,000
(62)	Roof Repl. - Bldgs. 3, 4, 5, 6 and 11	I/III B	-	-	-	-	69,000	69,000	-	69,000	-	-	69,000
	Total Sanitary Sewer Maintenance		2,665,000	1,262,000	1,365,000	1,155,000	1,224,000	7,671,000	-	7,671,000	-	-	7,671,000
	<u>Wastewater Treatment Plant:</u>												
(63)	Sludge Storage Pad Modification	I/II A	650,000	-	-	-	-	650,000	-	650,000	-	-	650,000
(64)	Effluent Sampling Station Replacement	I/II/III A	315,000	-	-	-	-	315,000	-	315,000	-	-	315,000
(65)	WWTP Primary Clarifier Retrofit	I/III B	45,000	45,000	-	-	-	90,000	-	90,000	-	-	90,000
(66)	Phosphorus Removal Process	II A	-	-	-	46,000	530,000	576,000	-	576,000	-	-	576,000
(67)	WWTP South Digester Cover	I/III B	-	-	-	138,000	-	138,000	-	138,000	-	-	138,000
(68)	WWTP South Digester Mixing	I/III B	-	-	-	120,000	-	120,000	-	120,000	-	-	120,000
	Total Wastewater Treatment Plant		1,010,000	45,000	-	304,000	530,000	1,889,000	-	1,889,000	-	-	1,889,000
	Total Municipal Utility Fund		4,926,000	2,822,000	2,830,000	2,924,000	3,270,200	16,772,200	-	16,772,200	-	-	16,772,200

CEB - 11

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

12/02/11

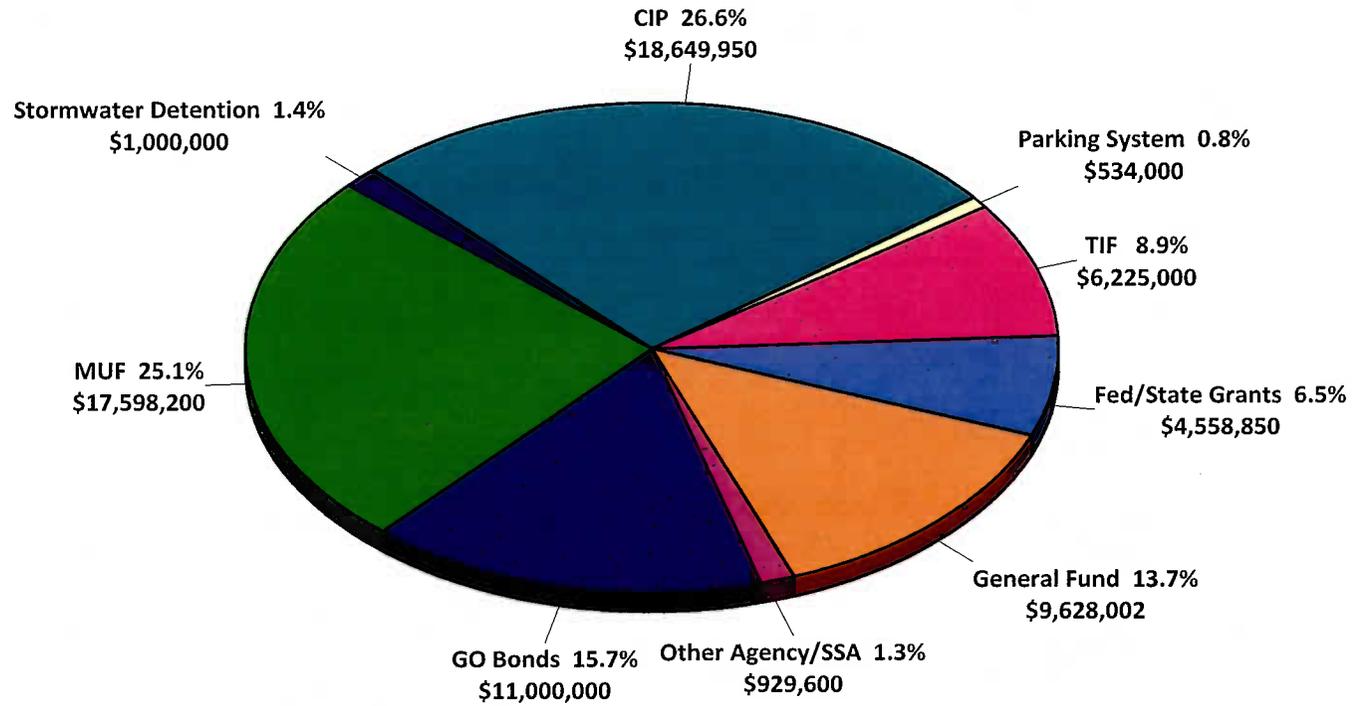
Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2012/13	2013/14	Fiscal Year			Total	GO Bonds	Operating Funds	CIF	Other	Total
<u>Parking System Fund</u>													
(69)	Parking Deck Improvements	I/VI B	11,000,000	-	-	-	11,000,000	11,000,000	-	-	-	11,000,000	
(25)	Parking Lot Resurfacing Program	I/III/IV A	-	25,000	25,000	25,000	25,000	100,000	-	100,000	-	100,000	
(70)	Parking Deck Maintenance	I/III A	165,000	-	-	50,000	105,000	320,000	-	320,000	-	320,000	
Total Parking System Fund			11,165,000	25,000	25,000	75,000	130,000	11,420,000	11,000,000	420,000	-	11,420,000	
<u>Stormwater Detention Projects Fund</u>													
(71)	Stormwater Improvement Projects	II/III A	200,000	200,000	200,000	200,000	200,000	1,000,000	-	250,000	750,000	1,000,000	
Total Stormwater Detention Projects Fund			200,000	200,000	200,000	200,000	200,000	1,000,000	-	250,000	750,000	1,000,000	
<u>Tax Increment Financing (TIF) Funds **</u>													
(72)	Streetscape Improvements (TIF I)	III B	1,050,000	500,000	500,000	100,000	100,000	2,250,000	-	1,410,000	-	840,000	2,250,000
(73)	Facade Renovation (TIF I)	VI D	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000	
(74)	Other Public Improvements (TIF I)	IV D	25,000	25,000	25,000	25,000	25,000	125,000	-	125,000	-	125,000	
(75)	Land Acquisition (TIF I and III)	VI D	3,600,000	-	-	-	-	3,600,000	-	3,600,000	-	3,600,000	
Total TIF Funds			4,725,000	575,000	575,000	175,000	175,000	6,225,000	-	5,385,000	-	840,000	6,225,000
** Proposed TIF expenditures are limited to TIF revenues.													
<u>Vehicle Replacement Summary</u>													
(76 -	Vehicle & Equipment - General		490,000	1,472,002	1,315,000	1,618,000	1,063,000	5,958,002	-	5,958,002	-	5,958,002	
86)	Vehicle & Equipment - MUF		140,000	70,000	369,000	162,000	85,000	826,000	-	826,000	-	826,000	
	Vehicle & Equipment - Parking		-	54,000	-	-	60,000	114,000	-	114,000	-	114,000	
Total Vehicle & Equipment Replacement			630,000	1,596,002	1,684,000	1,780,000	1,208,000	6,898,002	-	6,898,002	-	6,898,002	
Grand Totals-All Funds			28,855,600	12,715,702	9,574,000	10,370,100	8,608,200	70,123,602	11,000,000	33,395,202	19,399,950	6,328,450	70,123,602

CEB - 12

CITY OF ELMHURST

2012/13 - 2016/17 FIVE YEAR CEB

FUNDING SOURCES - \$70,123,602



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

	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016	2016/ 2017	Total
<u>Expenditures By Priority</u>						
Priority A	11,660,200	8,672,700	6,405,000	7,632,100	6,655,000	41,025,000
Priority B	12,465,000	2,232,000	1,390,000	788,000	650,200	17,525,200
Priority C	250,400	140,000	20,000	95,000	20,000	525,400
Priority D	3,850,000	75,000	75,000	75,000	75,000	4,150,000
Vehicle/Equipment Replacement	630,000	1,596,002	1,684,000	1,780,000	1,208,000	6,898,002
Total Expenditures By Priority	28,855,600	12,715,702	9,574,000	10,370,100	8,608,200	70,123,602

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

	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016	2016/ 2017	Total
<u>Funding Sources By Year</u>						
Capital Improvement Fund	4,473,450	4,614,600	3,425,000	3,346,900	2,790,000	18,649,950
Federal/State Grants	1,921,050	1,718,500	-	919,300	-	4,558,850
General Fund-Operating	330,000	835,000	835,000	835,000	835,000	3,670,000
General Fund-Vehicle/Equipment	490,000	1,472,002	1,315,000	1,618,000	1,063,000	5,958,002
Municipal Utility Fund-Operating	4,926,000	2,822,000	2,830,000	2,924,000	3,270,200	16,772,200
MUF-Vehicle/Equipment	140,000	70,000	369,000	162,000	85,000	826,000
Parking System Fund-Operating	165,000	25,000	25,000	75,000	130,000	420,000
Parking-Vehicle/Equipment	-	54,000	-	-	60,000	114,000
Stormwater Detention Projects Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Tax Increment Financing (TIF) Funds	4,725,000	575,000	575,000	175,000	175,000	6,225,000
Other Agency or SSA	485,100	329,600	-	114,900	-	929,600
General Obligation Bonds	11,000,000	-	-	-	-	11,000,000
Total Funding Sources By Year	28,855,600	12,715,702	9,574,000	10,370,100	8,608,200	70,123,602