

# **Five Year Capital Expenditure Budget 2012/13 – 2016/17**

**City Council Presentation - January 3, 2012**

# **Five-Year Capital Expenditure Budget Objective.....**

**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 Expenditures 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.**

# Expenditure Classifications:

- **I - Essential to maintain current level of service;**
- **II - Necessary to comply with state or federally mandated standards;**
- **III - Replacement/renovation of existing obsolete/deteriorating facilities;**
- **IV - Improve the safety of citizens and/or employees;**
- **V - Result in increased productivity or reduced energy consumption; consistent with Sustainability Policy;**
- **VI - 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.**

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

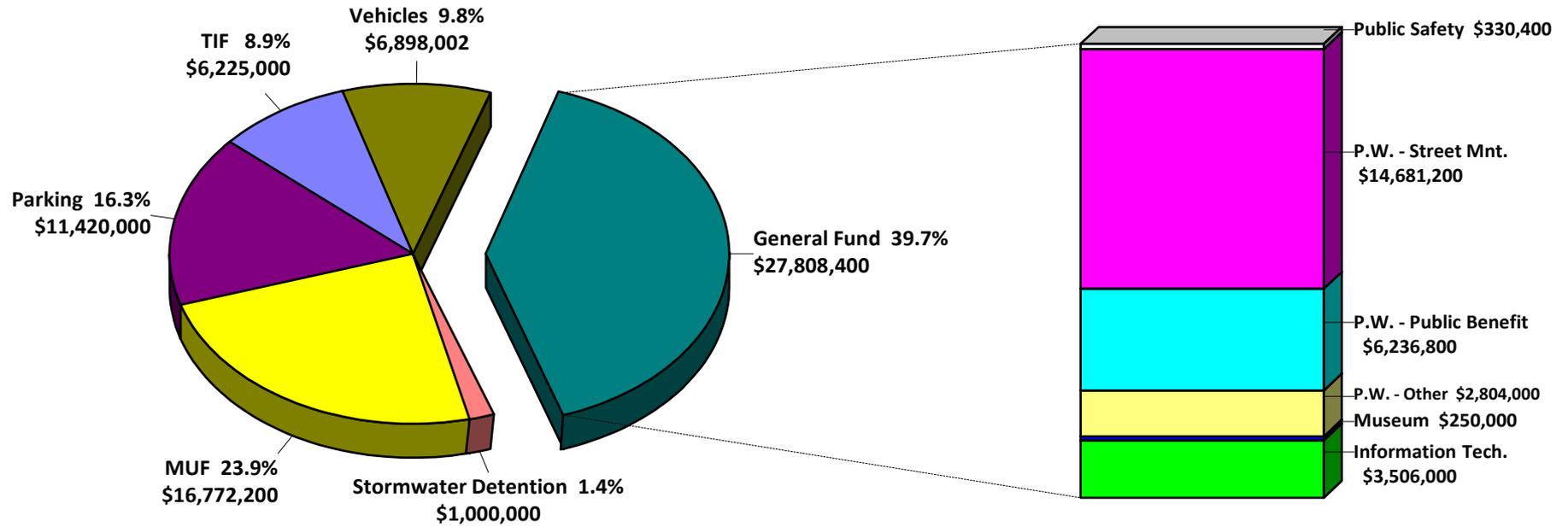
<u>Expenditures By Priority</u>	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016	2016/ 2017	Total
Priority A	11,660,200	8,672,700	6,405,000	7,632,100	6,655,000	41,025,000
Priority B	12,465,000	2,232,000	1,390,000	788,000	650,200	17,525,200
Priority C	250,400	140,000	20,000	95,000	20,000	525,400
Priority D	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
<b>Total Expenditures By Priority</b>	<b>28,855,600</b>	<b>12,715,702</b>	<b>9,574,000</b>	<b>10,370,100</b>	<b>8,608,200</b>	<b>70,123,602</b>

# Highlights of the Preliminary 2012-2013 CEB are:

- **Public Works Infrastructure**
- **IT/Communications**
- **Land Acquisition**
- **Stormwater Improvements/Flood Mitigation**
- **Central Business District**
- **Parking System**

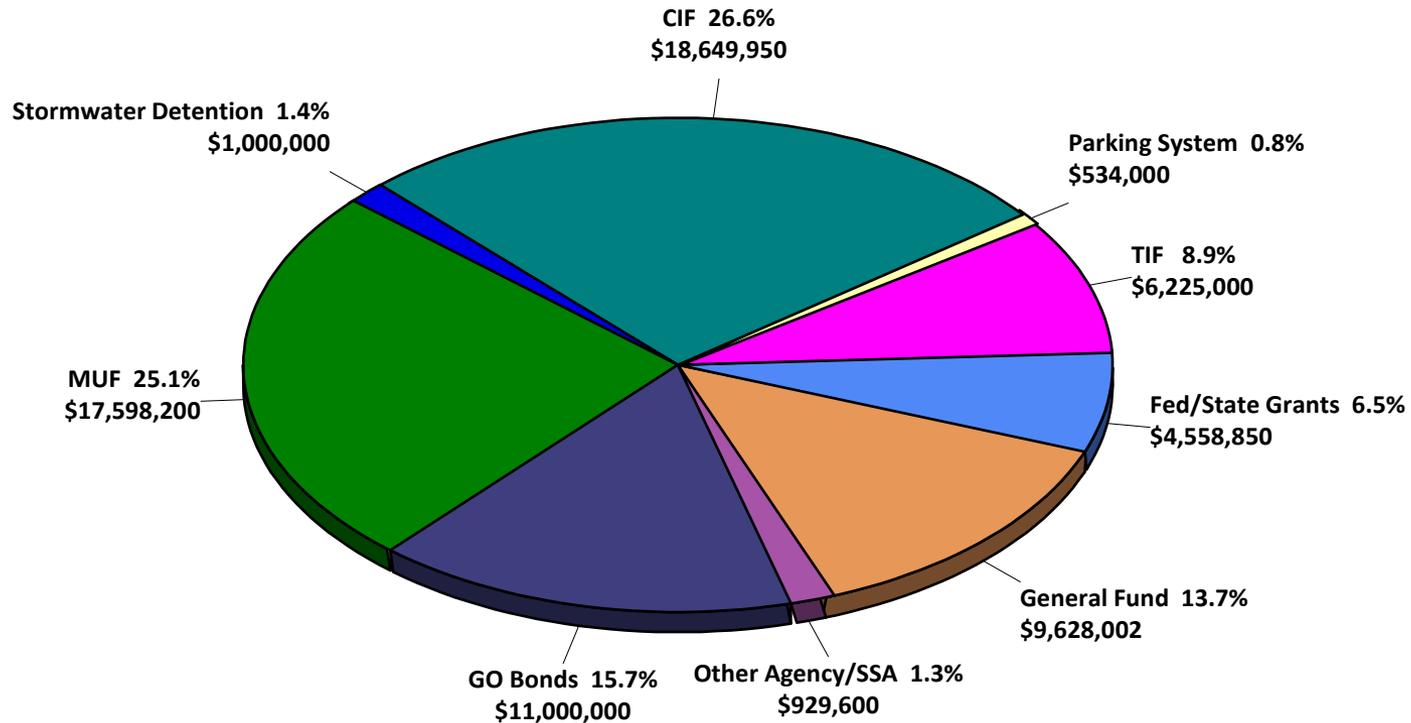
# CITY OF ELMHURST

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



# CITY OF ELMHURST

## 2012/13 - 2016/17 FIVE YEAR CEB FUNDING SOURCES - \$70,123,602



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

<u>Funding Sources By Year</u>	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016	2016/ 2017	Total
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
Special Service Area/Special Assess.	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Funding Sources By Year</b>	<b>28,855,600</b>	<b>12,715,702</b>	<b>9,574,000</b>	<b>10,370,100</b>	<b>8,608,200</b>	<b>70,123,602</b>

# Revenue Sources – Capital Improvement Fund (CIF):

- State Income Tax (80%)
- 0.25% Home Rule Sales Tax (33%)
- Telecommunications Tax (25%)
- Rental Income (180 W. Park)
- SSA Payments - New Sidewalks (Payback)
- Wireless Alarm Project (Equipment Payback)
- Interest Income
- Grants

# Expenditures Funded by the Capital Improvement Fund (CIF):

- Infrastructure Improvements (Streets, Sidewalks)
- Building Improvements (Phase II - PW Garage)
- Parking Improvements
- Stormwater Management/Flood Mitigation
- Information Technology
- Public Safety Equip.
- Debt Service
- Elmhurst Memorial Hospital Public Benefit Imp.

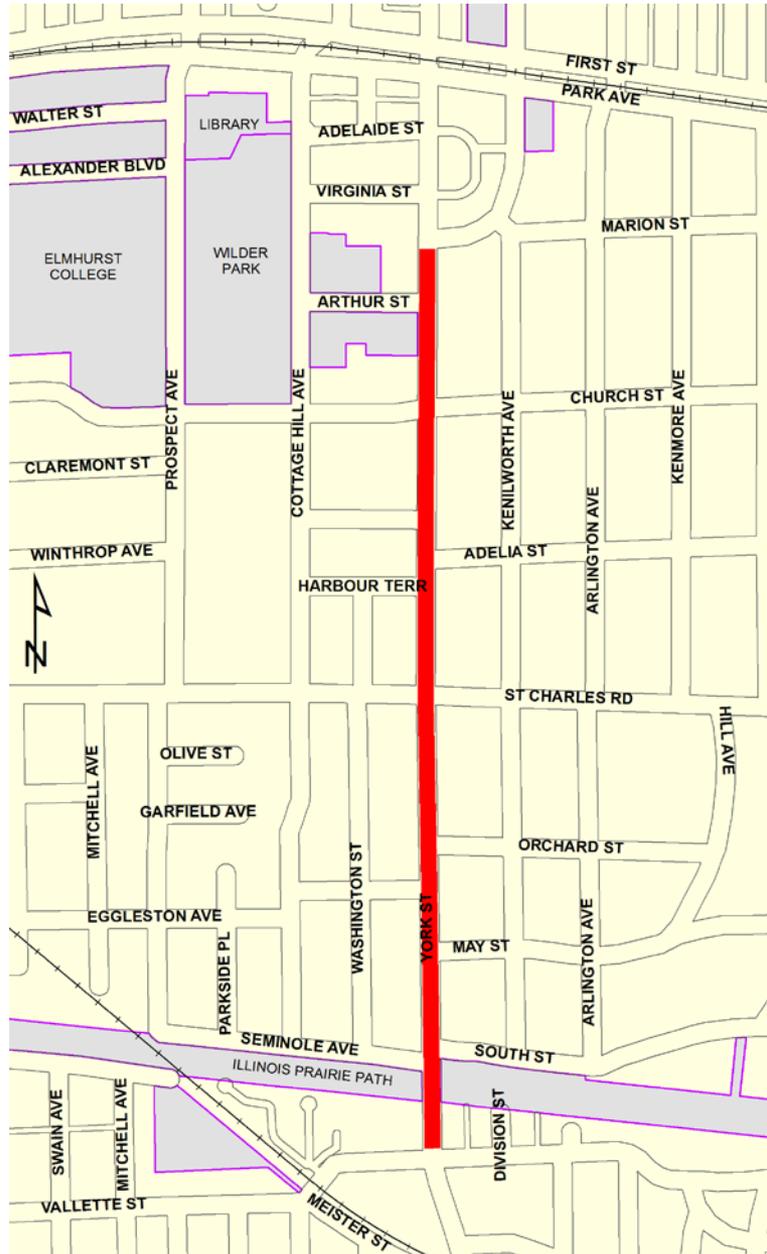
**CITY OF ELMHURST  
FIVE YEAR CAPITAL EXPENDITURE BUDGET  
SUMMARY BY DEPARTMENT/FUND**

	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>Total</u>
<b>General Fund</b>						
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
<b>Total General Fund</b>	<b>7,209,600</b>	<b>7,497,700</b>	<b>4,260,000</b>	<b>5,216,100</b>	<b>3,625,000</b>	<b>27,808,400</b>

# Street Resurfacing Program FY 2012/13 - \$1,500,000



**Funding Source:  
Capital Improvement  
Fund**



# Street Resurfacing Project FY 2012/13

**York Street from Vallette to  
S. Palmer Drive - \$773,000**

**Funding Sources:  
Grant-\$450,000; CIF-\$323,000**

# Parking Lot Resurfacing Program



<u>Fiscal Year</u>	<u>General</u>	<u>Parking System</u>
2012/2013	20,000	-
2013/2014	25,000	25,000
2014/2015	25,000	25,000
2015/2016	25,000	25,000
2016/2017	25,000	25,000
<b>Total</b>	<b>120,000</b>	<b>100,000</b>

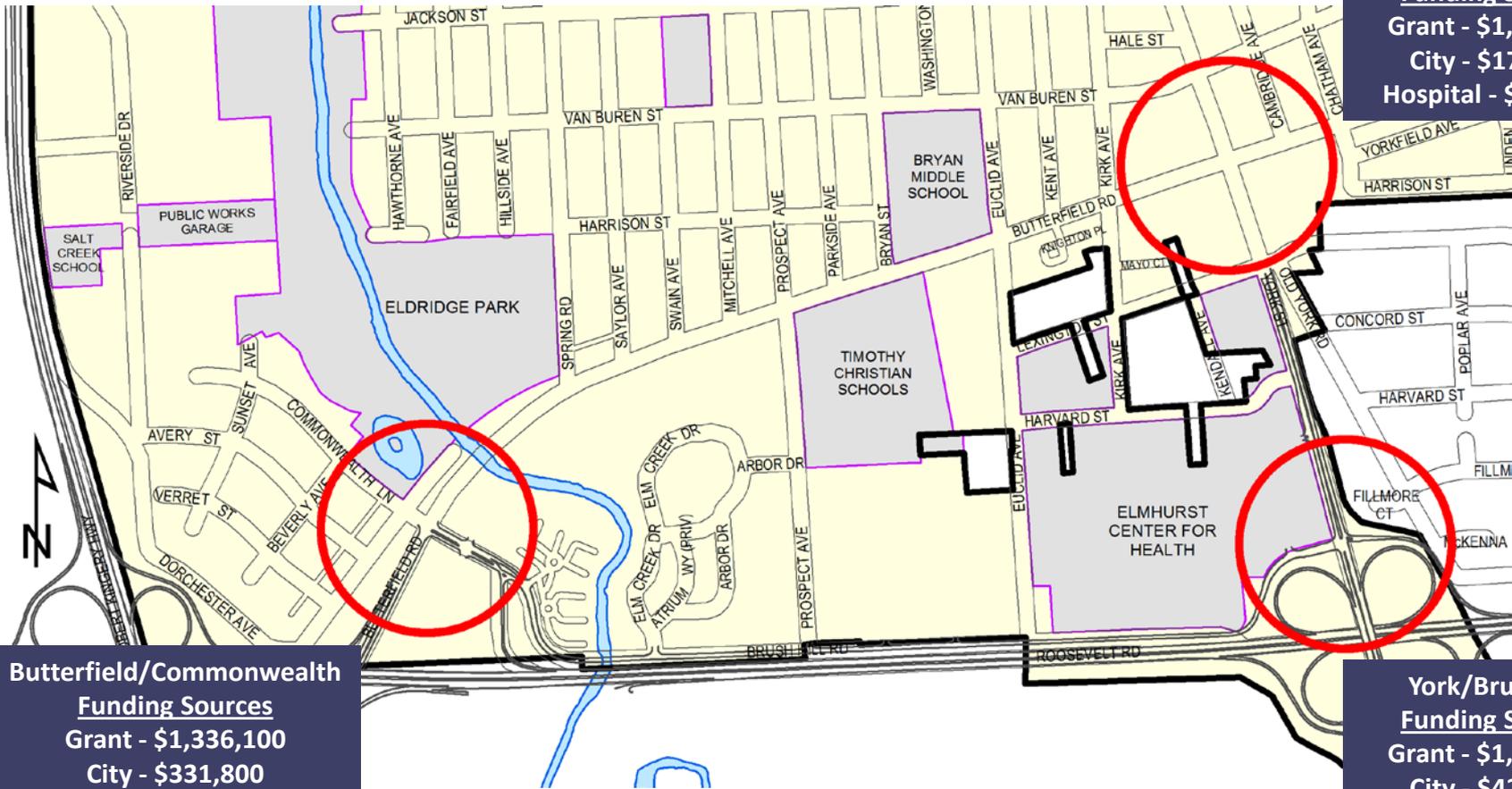
**- Public Benefit -  
West Ave./UPRR Safety Improvements  
\$200,000**



**Funding Source:  
Capital Improvement Fund**

# Public Benefit - Intersection Improvements

- York and Brush Hill (\$2,098,000 – 2012 Construction)
- Butterfield and Commonwealth (\$1,999,700 – 2013 Construction)
- York and Butterfield (\$1,739,100 – 2016 Construction)



**York/Butterfield  
Funding Sources**  
Grant - \$1,391,300  
City - \$173,900  
Hospital - \$173,900

**Butterfield/Commonwealth  
Funding Sources**  
Grant - \$1,336,100  
City - \$331,800  
Hospital - \$331,800

**York/Brush Hill  
Funding Sources**  
Grant - \$1,250,200  
City - \$423,900  
Hospital - \$423,900

**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>
<b><u>Municipal Utility Fund</u></b>						
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
<b>Total Municipal Utility Fund</b>	<b>4,926,000</b>	<b>2,822,000</b>	<b>2,830,000</b>	<b>2,924,000</b>	<b>3,270,200</b>	<b>16,772,200</b>
<b>Parking System Fund</b>	<b>11,165,000</b>	<b>25,000</b>	<b>25,000</b>	<b>75,000</b>	<b>130,000</b>	<b>11,420,000</b>
<b>Stormwater Detention Projects</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
<b>Tax Increment Financing Funds</b>	<b>4,725,000</b>	<b>575,000</b>	<b>575,000</b>	<b>175,000</b>	<b>175,000</b>	<b>6,225,000</b>
<b><u>Vehicle Replacement</u></b>						
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
<b>Total Vehicle Replacement</b>	<b>630,000</b>	<b>1,596,002</b>	<b>1,684,000</b>	<b>1,780,000</b>	<b>1,208,000</b>	<b>6,898,002</b>
<b>Total - All Funds</b>	<b>28,855,600</b>	<b>12,715,702</b>	<b>9,574,000</b>	<b>10,370,100</b>	<b>8,608,200</b>	<b>70,123,602</b>

# Public Works Infrastructure - Municipal Utility Fund -

Hydrant & Valve Replacement - \$150,000



Sewer Lining - \$950,000

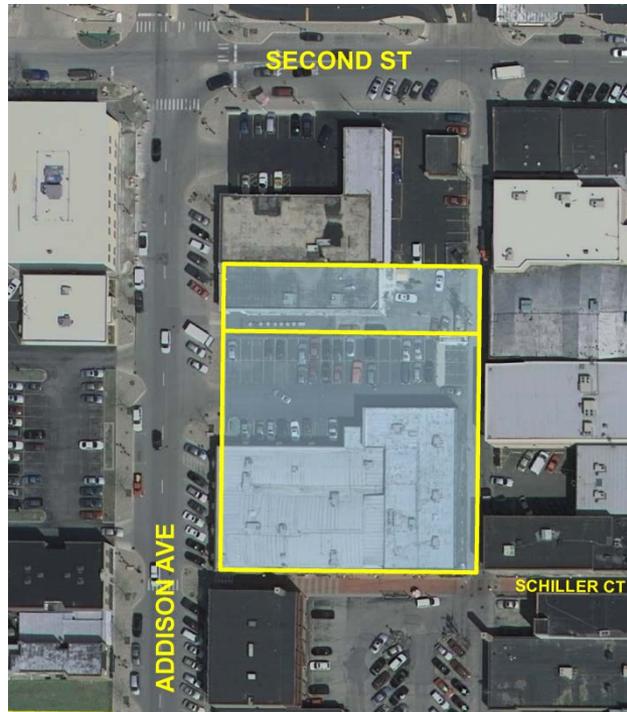


Water Main Replacement - \$900,000



# Parking Deck Improvements Addison Avenue Project

## Original Partnership Agreement: Parking Garage & Ground Floor Retail



WEST ELEVATION RETAIL ONLY OPTION

## Another Option: Parking Garage, Office, Ground Floor Retail



WEST ELEVATION OFFICE/RETAIL OPTION

# Stormwater Management/Flood Mitigation





# Land Acquisition - TIF Funds -



Central Business District



Public Works Facility - Phase II Improvements

# What's Next.....

- **Capital rolled into two year operating**
- **Committee review of appropriate City department budgets**
- **Finance Committee review of revenues**
- **City budget team review of department budgets**
- **Final compilation of proposed budget**
  - Expenditures - Revenues
  - Governmental Funds (General, CIF)
  - Special Revenue (MFT, Library)
  - Enterprise (MUF, Parking)
  - Capital Projects (TIF, Stormwater, Corp. Purpose Bonds)
  - Debt Service
  - Trust and Agency (Pensions, Working Cash, Glos)

# 2012-13 Budget Schedule (Revised)

## TARGET

<u>DATE</u>	<u>BUDGET ACTIVITY</u>
09-01-11	City Mgr. memo to Mayor/City Council regarding budget and budget schedule.
09-19-11	Five Year Capital Exp. Budget (CEB) worksheets distributed to departments.
10-24-11	Five Year CEB due to Finance Department.
10-24-11	Mayor/City Council message to City Mgr. regarding budget goals for 2012-13.
10-24-11	Operating budget worksheets and guidelines delivered to department heads.
10-24-11	City Council (COTW) begins review of 2011 property tax levy.
12-05-11	Preliminary Five Year CEB distributed to Mayor and City Council.
12-05-11	* Tax levy public hearing held, if necessary.
12-12-11	Operating budgets due to City Manager.
12-19-11	* City Council approves 2011 property tax levy.
<b>01-03-12</b>	<b>City Council reviews Five Year CEB.</b>
02-21-12	2012-13 Operating Budget delivered to City Council. <span style="color: red;">(Revised Target Date from March 5th)</span>
03-19-12	Public hearing for 2012-13 Operating Budget.
04-02-12	* 2012-13 Operating Budget approved.

\* City Council action required.

# **Five Year Capital Expenditure Budget 2012/13 – 2016/17**

**City Council Presentation - January 3, 2012**