

City of Elmhurst, Illinois



Five Year Capital Expenditure Budget 2013 - 2017

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**CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE
Transmittal Letter.....	1-4
Five Year Capital Improvement Fund Projections.....	5-6
Five Year Capital Expenditure Graph by Fund.....	7
Five Year Capital Expenditure Summary by Department/Fund.....	8
Five Year Capital Expenditure Program Overall Summary.....	9-13
Five Year Capital Expenditure Budget - Funding Sources Graph.....	14
Five Year CEB Summary by Priority and Funding Source.....	15
 <u>GENERAL FUND</u> 	
Public Works - Administration	
Phase II Construction - P.W. Garage (70% General / 30% MUF).....	16
Public Works - Street Maintenance	
Storm Sewer Repair Program.....	17
Storm Sewer Extensions.....	18
Street Sealing.....	19
Asphalt Patching -Contract (58.3% General / 41.7% MUF).....	20
Street Resurfacing Program.....	21
Concrete Street - Patching (57% General / 43% MUF).....	22
Sidewalk Cost Sharing Program.....	23
Sidewalk Slabjacking.....	24
Concrete Street Reconstruction.....	25
Unimproved Road/Alley Upgrade.....	26
Parking Lot Resurfacing Program (50 % General / 50% Parking).....	27
City Hall Porous Paver Parking Lot.....	28
St. Charles Road Roadway Improvements.....	29
Public Works - Building Maintenance	
Public Works Garage Storage Mezzanine.....	30
City Hall Flat Roof Replacement.....	31
City Hall Rooftop HVAC Replacement.....	32
Public Works - Electrical	
Streetlight Pole Painting.....	33
Streetlight Luminaire Replacement.....	34
Streetlight System Wiring Replacement.....	35
Public Works - Public Benefit	
New Sidewalk Installation.....	36
Butterfield and Commonwealth Intersection Improvements.....	37
IL Prairie Path Underpass at York Street.....	38
Information Technology	
IT Hardware and Software.....	39

**CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE
<u>MUNICIPAL UTILITY FUND</u>	
Water Distribution	
Water Main Improvements.....	40
Fire Hydrant Replacements.....	41
Watermain Valves Replacements.....	42
Water Meter Replacement Program.....	43
Exterior Painting- Elevated Water Tower.....	44
Cathodic Protection-Elevated Water Tower.....	45
W. & S. Reservoir Membrane Roof Replacement.....	46
Sanitary Sewer Maintenance	
Sanitary Sewer Replacement/Lining.....	47
Manhole and Sewer Cleaning.....	48
Sanitary Sewer Line Cost Sharing Program.....	49
Flow Meter Installation.....	50
Park Street Lift Station Improvement.....	51
Lake and Walnut Emergency Generator.....	52
Sanitary Lift Station Communications.....	53
Saylor/Jackson Lift Station Sewage Grinder Replacement.....	54
N. Industrial Lift Station Sewage Grinder Replacement.....	55
North Ave. Lift Station Sewage Grinder Replacement.....	56
North Industrial Emergency Generator.....	57
Park Street Emergency Generator.....	58
Roof Replacement (Buildings 3, 4, 5, 6, and 11).....	59
Wastewater Treatment Plant	
SW Elmhurst Wet Weather Control Facility.....	60
Emergency Power Manual Transfer Switch.....	61
Waste Gas Burner Replacement.....	62
WWTP Primary Clarifier Retrofit.....	63
Headworks Barscreen Replacement.....	64
Dissolved Air Flotation Treatment Units.....	65
WWTP South Digester Mixing.....	66
WWTP South Digester Cover.....	67
Phosphorus Removal Process.....	68
E-W Effluent Clarifier Retrofit.....	69
North Belt Press Replacement.....	70
Grit Removal System Replacement.....	71
Small Effluent Screw Pump Replacement.....	72
Influent Screw Replacement.....	73

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
TABLE OF CONTENTS

DESCRIPTION	PAGE
<u>PARKING SYSTEM FUND</u>	
Parking Deck Maintenance.....	74
<u>STORMWATER DETENTION PROJECTS FUND</u>	
Stormwater Improvement Projects.....	75
<u>TAX INCREMENT FINANCING FUNDS (TIFs I, II, III and IV)</u>	
CBD Streetscape Improvements.....	76
Facade Renovation	77
Other Public Improvements.....	78
Land Acquisition/Improvements.....	79
<u>VEHICLE REPLACEMENT SCHEDULE</u>	
Detailed Vehicle Replacement Schedule.....	80-90
<u>INFORMATION TECHNOLOGY SCHEDULE</u>	
IT Replacement Schedule.....	91

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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 3, 2012

To: Mayor and Members of the City Council
From: James A. Grabowski, City Manager
Re: Preliminary 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. Currently, a review of the usage and assignment of the City's fleet is being completed. Based on the results of the review, the VRS may be revised. Also included is a summary of information technology capital purchases.

Capital Improvement revenues for fiscal years 2013 through 2017 are projected to increase by 2% annually in Home Rule Sales Tax and in State Income Tax and 1% in Telecommunications Tax amounts. The five-year CEB anticipates issuing long term debt (GO Bonds and/or IEPA Loans) in fiscal years 2013 and 2014 for financing flood control/stormwater management projects and improvements to the Wastewater Treatment Plant. The capital plan also anticipates issuing short term debt (Line of Credit) for financing capital expenditures associated with the North York Street Tax Increment Financing District (TIF 4).

The significant drop in Capital Improvement Fund (CIF) revenues in fiscal year 2013 reflects only eight months of revenues (approximately 67% of normal annual revenues) due to the changing of the City's fiscal year to the calendar year. In regards to expenditures, approximately 100% of annual expenditures will be incurred during the shortened eight month fiscal year. Due to the nature of the capital expenditures funded by the Capital Improvement Fund (public works infrastructure improvements completed during the spring, summer and fall), almost all of the expenses usually recorded in a full twelve month fiscal year will all be incurred in the shortened eight month 2013 fiscal year. With the combination of receiving approximately 67% of normal annual revenues and incurring approximately 100% of normal annual expenditures in the shortened eight month fiscal year (2013), the fund balance of the Capital Improvement Fund is projected to also decrease significantly in fiscal year 2013.

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

- ◆ Public Works Infrastructure (General Fund) - The street resurfacing program is proposed to revert back to the pre-recession funding level of \$1,750,000 in fiscal year 2013. A contribution from the General Fund (\$500,000) for street resurfacing has also been reinstated in fiscal year 2013 with the remaining funding for street resurfacing (\$1,250,000) coming from the Capital Improvement Fund. Prior to fiscal year 2012/13, parking lot resurfacing has been included as part of the street resurfacing program. Commencing in fiscal 2012/13 and continuing with this capital budget, the parking lot resurfacing program is being identified as a separate line item with funding in fiscal 2013 of \$50,000, split evenly between the General Fund and the Parking Fund. Also included in the CEB is funding for a porous paver parking lot at City Hall. Grant funding is being pursued and if completed, the porous paver parking lot could be used as an example for other businesses in the community. Significant transportation Federal Grant funds have been approved to benefit the Elmhurst project on St Charles Road from the high school to Route 83 and the intersection at Butterfield Road and Commonwealth Lane in fiscal 2013. The CEB also provides for one new significant project – an underpass for the IL Prairie Path at York Street. Although partial grant funding has been approved, the CEB anticipates additional grant funding and projected construction in fiscal year 2015. In addition, the Five-Year CEB provides funds for a portion of the Phase II Public Works maintenance facility improvement.

- ◆ 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. Funds for a back-up generator at City Hall that will provide power to the City’s computer and telephone equipment during a power outage are also provided for in fiscal year 2013 in addition to an electronic message sign for the Palmer Drive underpass. Alternative funding sources for the electronic message sign will be considered, including sponsorships.
- ◆ Public Works Infrastructure (Municipal Utility Fund) – The CEB provides for several major replacement projects at the Wastewater Treatment Plant. These projects include the headworks barscreen (FY 2014), the dissolved air flotation treatment units (FY 2014), the small (13 million gallon per day) effluent open vane screw pump (FY 2016), and three (10 million gallon per day) influent enclosed screw pumps (FY 2016). The existing equipment has been in service over twenty years, in a harsh 24/7 environment, and must be replaced. The CEB also provides for a wet weather control facility in southwest Elmhurst in the amount of \$5,350,000 in FY 2013. This major project includes modifications to the Saylor and Jackson lift station, upsizing the Jackson Street sanitary sewer line for in-line storage, a dry weather force main to the Berkley and Adams lift station and a wet weather force main to a new detention facility at the Wastewater Treatment Plant. The CEB contemplates funding for these projects from a G.O. bond issue and/or low interest IEPA loans.

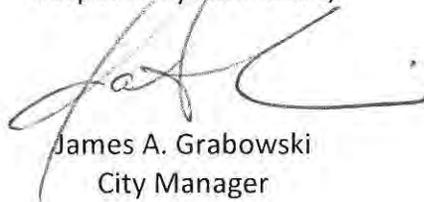
Parking Deck Improvements – The CEB provides for the on-going maintenance of the City’s parking decks and now includes funding for the maintenance of the new Larch Street Parking Deck.

- ◆ Stormwater Management – Although the City Council and staff are in the process of reviewing the results and recommendations of the Comprehensive Plan for Stormwater Management, and specific projects and costs have not yet been identified, the CEB provides for \$7,000,000 for such projects in FY 2014, 2015 and 2016. The funding for the anticipated stormwater projects will be G. O. bonds.
- ◆ Tax Increment Financing (TIF) Districts – The budget provides for \$4,250,000 of land acquisition and improvements. This allocation is anticipated to be sufficient to provide for the Phase II land acquisition at the Public Works Maintenance Facility, land acquisition and improvements in the Lake Street redevelopment project area 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 CEB also provides funding for TIF eligible expenditures for the Mariano’s redevelopment project based on the public/private redevelopment agreement.

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 7, 2013 will include Council review and discussion of the proposed 2013 Five-Year Capital Expenditure Budget. In order to allow adequate time for capital items to be included in the City's 2013 Fiscal Budget, any revisions to the CEB should be presented to the City staff by mid-January 2013. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2013 Two-Year Fiscal Budget and distributed to the City Council on or before the February 19, 2013 Council meeting.

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

Respectfully submitted,

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

James A. Grabowski
City Manager

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

03-Dec-12

	2010/11 Actual	2011/12 Actual	2012/13 Budget	2012/13 Estimated	Five (5) Year Projections				
					2013 Projected	2014 Projected	2015 Projected	2016 Projected	2017 Projected
Revenues:									
State Income Tax	2,700,641	2,813,754	2,795,520	3,105,600	2,111,808	3,231,066	3,295,688	3,361,601	3,428,833
1/4% Sales Tax	1,323,050	1,394,361	1,372,100	1,426,000	969,680	1,483,610	1,513,283	1,543,548	1,574,419
1/4% Sales Tax Rebate	(3,847)	(9,003)	(3,100)	(7,500)	(5,100)	(7,803)	(7,959)	(8,118)	(8,281)
Telecommunications Tax	550,780	594,864	578,850	536,000	360,907	546,774	552,241	557,764	563,341
Special Service Area Payments	50,395	29,235	-	-	-	-	-	-	-
Rental Income, net (a)	271,583	236,694	240,000	240,000	150,000	225,000	225,000	225,000	225,000
Grants	-	-	600,000	600,000	-	-	-	-	-
Other Income	-	5,000	243,200	243,200 (b)	-	-	75,000 (c)	-	-
Interest	83,510	82,346	42,405	42,405	33,300	33,300	33,200	36,000	38,000
Total Revenues	4,976,112	5,147,251	5,868,975	6,185,705	3,620,595	5,511,947	5,686,452	5,715,795	5,821,313
General Fund Transfers:									
Road Improvements	452,811	1,084,214	528,900	528,900	227,000	-	-	-	-
Museum/Churchville Improvements	60,000	-	-	-	-	-	-	-	-
Fire Station Improvements	-	45,000	-	-	-	-	-	-	-
Fire Equipment/Trucks	-	-	-	-	175,000	-	690,000	-	1,390,000
ESDA/Public Safety Equipment	56,154	318	279,000	279,000	-	-	-	-	-
Repayment for Radio Alarms (d)	-	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	-	-
Streetlight/Signal Improvements	16,100	-	50,000	30,000	100,000	330,000	330,000	330,000	330,000
Street Resurfacing/Parking Lot Imp.	875,000	1,500,000	1,500,000	1,500,000	1,315,000	1,250,000	1,250,000	1,250,000	1,250,000
Unimproved Road/Alley Rehab.	-	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Sidewalk Repair/Cost Sharing Program	45,992	147,997	150,000	150,000	75,000	150,000	150,000	150,000	150,000
Public Benefit Sidewalk Installation	66,373	-	-	-	75,000	50,000	50,000	50,000	50,000
Concrete Street Reconstruction	49,048	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Mgmt. Information System	221,540	320,961	361,270	361,270	135,000	735,000	949,500	282,000	281,250
Storm Sewer Repair/Extensions	100,000	100,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Storm/Lift Station-Flood Mitigation Impr.	21,414	-	356,950	356,950	-	-	-	-	-
Bridge/Underpass/RR Imp.	-	-	200,000	200,000	235,000	282,000	919,000	-	-
Contingency-Deferrals-TIF Studies	50,000	57,846	30,000	30,000	-	-	-	-	-
Tree Purchase and Planting	144,032	-	-	-	-	-	-	-	-
Building Admin - 180 W Park (e)	21,281	30,000	30,000	30,000	20,000	30,000	30,000	30,000	30,000
Public Infrastructure Imp. - EMH	296,677	978,683	572,100	572,100	331,800	-	-	-	-
Police Admin. Bldg.	-	-	230,400	190,400	-	-	-	-	-
Mun. Admin. Bldg.	-	-	-	-	285,000	-	80,000	-	-
Public Works Facility Imp. - Phase II	22,500	-	379,000	314,000	36,000	840,000	-	-	-
Total General Fund Transfers	2,498,922	4,145,019	5,082,620	4,957,620	3,424,800	4,082,000	4,863,500	2,627,000	4,016,250

CEB - 5

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

03-Dec-12

	2010/11 Actual	2011/12 Actual	2012/13 Budget	2012/13 Estimated	Five (5) Year Projections				
					2013 Projected	2014 Projected	2015 Projected	2016 Projected	2017 Projected
<u>Other Transfers - Capital Projects</u>									
Stormwater	840,560	395,186	300,000	100,000	100,000	-	-	-	150,000
Parking System	-	-	221,500	-	809,400	809,400	809,400	809,400	809,400
<u>Other Transfers - Debt Service</u>									
2003 G.O. Bond Retirement	524,638	504,670	504,343	504,343	504,965	609,635	627,385	644,265	-
2006 G.O. Bond Retirement	217,488	216,393	220,222	220,222	221,079	221,656	224,510	226,989	228,981
2008 G.O. Bond Retirement	489,590	442,092	440,610	440,610	662,585	381,405	376,709	282,576	683,433
2009 G.O. Bond Retirement (f)	366,290	368,102	367,171	367,171	368,578	372,240	373,078	373,140	375,440
2009A G.O. Bond Retirement	404,942	470,317	474,587	474,587	164,607	167,746	164,120	163,303	168,335
Bank Charges/Fees	1,396	1,397	2,867	2,867	2,855	2,855	2,855	2,855	2,855
Total Debt Service Transfers	2,004,344	2,002,971	2,009,800	2,009,800	1,924,669	1,755,537	1,768,657	1,693,128	1,459,044
Total Expenditures (Transfers)	5,343,826	6,543,176	7,613,920	7,067,420	6,258,869	6,646,937	7,441,557	5,129,528	6,434,694
Excess (Def.) Revenues Over Exp.	(367,714)	(1,395,925)	(1,744,945)	(881,715)	(2,638,274)	(1,134,990)	(1,755,105)	586,267	(613,381)
<u>Other Financing Sources/(Uses):</u>									
Transfer In (f)	303,000	3,789,991	939,868	-	-	-	-	-	-
Total Other Fin. Sources/(Uses)	303,000	3,789,991	939,868	-	-	-	-	-	-
Excess (Def.) of Rev. and Other Fin. Sources Over Exp. And Other Fin. Uses	(64,714)	2,394,066	(805,077)	(881,715)	(2,638,274)	(1,134,990)	(1,755,105)	586,267	(613,381)
Fund Balance Previous Year	5,605,562	5,540,848	7,934,914	7,934,914	7,053,199	4,414,925	3,279,935	1,524,830	2,111,097
Fund Balance Current Year	5,540,848	7,934,914	7,129,837	7,053,199	4,414,925	3,279,935	1,524,830	2,111,097	1,497,717

CEB - 6

Revenue assumptions for 2013 - 2017 projections:

- Assumes a 2% 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:

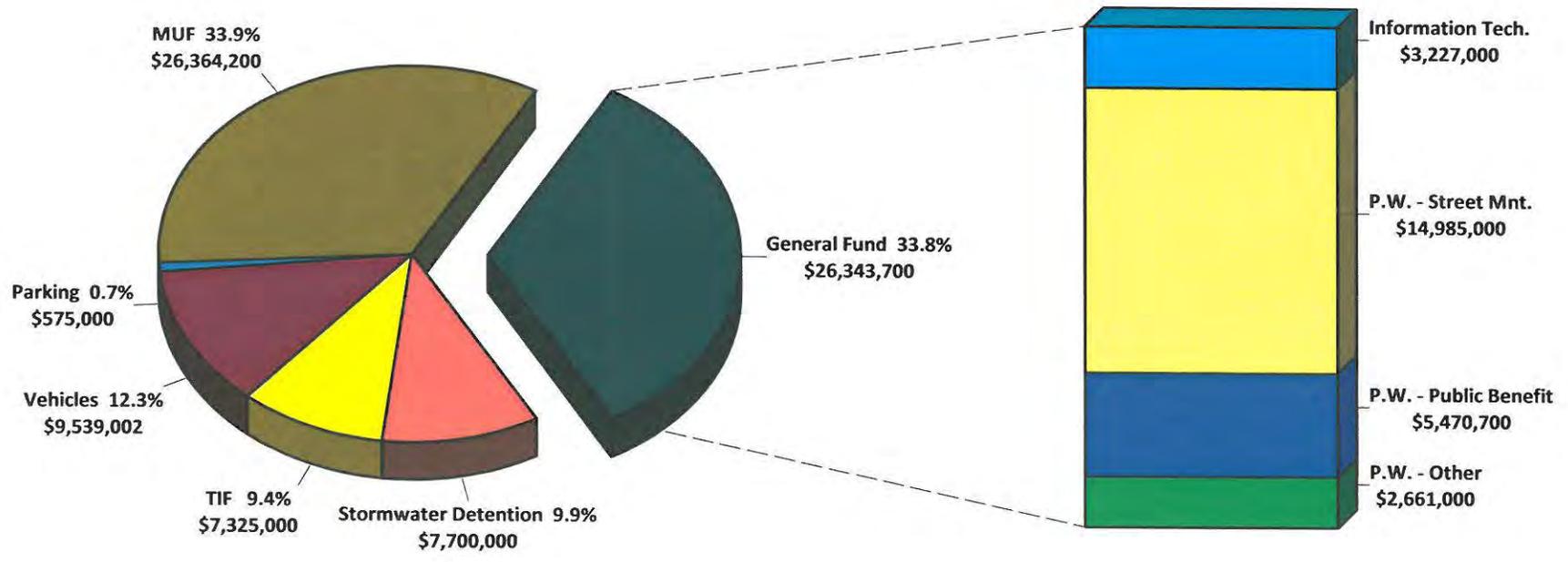
- (a) Reflects lease revenue less operating expenses paid by property manager.
- (b) Reflects reimbursement from EMH for infrastructure improvements.
- (c) 2015 projection reflects repayment for TIF studies.
- (d) Projections reflect five year payback of equipment for wireless alarm project.
- (e) Reflects expenses paid by City (property taxes and property management fees).
- (f) 2009 G.O. Bond proceeds and debt service (EMHC and Misc. Infrastructure Improvements).

CITY OF ELMHURST

2013 - 2017 FIVE YEAR CEB

EXPENDITURES - \$77,846,902

CEB - 7



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

	2013	2014	2015	2016	2017	Total
General Fund						
P.W. Administration	-	840,000	-	-	-	840,000
P.W. Street Maintenance	3,905,000	2,770,000	2,770,000	2,770,000	2,770,000	14,985,000
P.W. Building Maintenance	321,000	-	80,000	-	-	401,000
P.W. Electrical	100,000	330,000	330,000	330,000	330,000	1,420,000
P.W. Public Benefit	2,309,700	332,000	2,729,000	50,000	50,000	5,470,700
Information Technology	230,000	980,000	1,266,000	376,000	375,000	3,227,000
Total General Fund	6,865,700	5,252,000	7,175,000	3,526,000	3,525,000	26,343,700
Municipal Utility Fund						
Water/Wastewater Admin.	-	360,000	-	-	-	360,000
Water Distribution	1,155,000	1,555,000	1,555,000	1,610,000	1,455,000	7,330,000
Sanitary Sewer Maintenance	1,919,000	1,397,000	1,175,000	1,565,000	1,175,000	7,231,000
Wastewater Treatment Plant	5,590,000	602,200	2,148,000	2,443,000	660,000	11,443,200
Total Municipal Utility Fund	8,664,000	3,914,200	4,878,000	5,618,000	3,290,000	26,364,200
Parking System Fund	65,000	175,000	175,000	135,000	25,000	575,000
Stormwater Detention Projects	500,000	3,000,000	2,000,000	2,000,000	200,000	7,700,000
Tax Increment Financing Funds	6,125,000	600,000	200,000	200,000	200,000	7,325,000
Vehicle Replacement						
General Fund	1,214,002	1,234,000	1,960,000	1,220,000	2,906,000	8,534,002
Municipal Utility Fund	329,000	194,000	162,000	85,000	117,000	887,000
Parking Fund	-	-	58,000	60,000	-	118,000
Total Vehicle Replacement	1,543,002	1,428,000	2,180,000	1,365,000	3,023,000	9,539,002
Total - All Funds	23,762,702	14,369,200	16,608,000	12,844,000	10,263,000	77,846,902

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

12/03/12

Page #	Department/Project	Class/ Priority	Expenditures					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
			2013 (& Mos.)	2014	Fiscal Year		2017					
					2015	2016	2017					
General Fund												
<u>Public Works - Administration</u>												
(16)	P.W. Garage - Phase II Constr. (70%)	I/V B	-	840,000	-	-	-	840,000	-	840,000	-	840,000
	Total Public Works - Administration		-	840,000	-	-	-	840,000	-	840,000	-	840,000
<u>Public Works - Street Maintenance</u>												
(17)	Storm Sewer Repair Program	III A	100,000	100,000	100,000	100,000	100,000	500,000	-	500,000	-	500,000
(18)	Storm Sewer Extensions	I/III A	100,000	100,000	100,000	100,000	100,000	500,000	125,000	375,000	-	500,000
(19)	Street Sealing	I/III/V A	75,000	75,000	75,000	75,000	75,000	375,000	375,000	-	-	375,000
(20)	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
(21)	Street Resurfacing Program	I/III/IV A	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000	2,500,000	6,250,000	-	8,750,000
(22)	Concrete Street - Patching (57%)	I/III/IV A	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(23)	Sidewalk Cost Sharing Program	IV A	75,000	150,000	150,000	150,000	150,000	675,000	-	675,000	-	675,000
(24)	Sidewalk Slabjacking	I/IV A	20,000	40,000	40,000	40,000	40,000	180,000	180,000	-	-	180,000
(25)	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
(26)	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
(27)	Parking Lot Resurfacing Program (50%)	I/III/IV A	25,000	25,000	25,000	25,000	25,000	125,000	125,000	-	-	125,000
(28)	City Hall Porous Paver Parking Lot	I/III/IV A	650,000	-	-	-	-	650,000	-	65,000	585,000	650,000
(29)	St. Charles Rd. Imp. - RR Crossing to Rt. 83	III A	580,000	-	-	-	-	580,000	-	227,000	353,000	580,000
	Total Public Works - Street Maintenance		3,905,000	2,770,000	2,770,000	2,770,000	2,770,000	14,985,000	4,155,000	9,892,000	938,000	14,985,000
<u>Public Works - Building Maintenance</u>												
(30)	Public Works Garage Storage Mezzanine	IV A	36,000	-	-	-	-	36,000	-	36,000	-	36,000
(31)	City Hall Flat Roof Replacement	III A	285,000	-	-	-	-	285,000	-	285,000	-	285,000
(32)	City Hall Rooftop HVAC Replacement	III B	-	-	80,000	-	-	80,000	-	80,000	-	80,000
	Total Public Works - Building Maintenance		321,000	-	80,000	-	-	401,000	-	401,000	-	401,000

CER - 9

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

12/03/12

Expenditures

Page #	Department/Project	Class/ Priority	Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
			2013 (8 Mos.)	2014	2015	2016	2017					
<u>General Fund (Continued)</u>												
<u>Public Works - Electrical</u>												
(33)	Streetlight Pole Painting	III B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
(34)	Streetlight Luminaire Replacement	III/V B	25,000	150,000	150,000	150,000	150,000	625,000	-	625,000	-	625,000
(35)	Streetlight System Wiring Replacement	III B	25,000	130,000	130,000	130,000	130,000	545,000	-	545,000	-	545,000
	Total Public Works - Electrical		100,000	330,000	330,000	330,000	330,000	1,420,000	-	1,420,000	-	1,420,000
<u>Public Works - Public Benefit:</u>												
(36)	New Sidewalk Installation	IV B	75,000	50,000	50,000	50,000	50,000	275,000	-	275,000	-	275,000
(37)	Butterfield/Commonwealth Intersection	III A	1,999,700	-	-	-	-	1,999,700	-	331,800	1,667,900	1,999,700
(38)	IL Prairie Path Underpass at York Street	IV A	235,000	282,000	2,679,000	-	-	3,196,000	-	1,436,000	1,760,000	3,196,000
	Total Public Works - Public Benefit		2,309,700	332,000	2,729,000	50,000	50,000	5,470,700	-	2,042,800	3,427,900	5,470,700
	Total Public Works		6,635,700	4,272,000	5,909,000	3,150,000	3,150,000	23,116,700	4,155,000	14,595,800	4,365,900	23,116,700
<u>Information Technology (IT)</u>												
(39)	IT Hardware and Software (Detail - pg. 91)	I A	230,000	980,000	1,266,000	376,000	375,000	3,227,000	806,750	2,420,250	-	3,227,000
	Total Information Technology		230,000	980,000	1,266,000	376,000	375,000	3,227,000	806,750	2,420,250	-	3,227,000
	Total General Fund		6,865,700	5,252,000	7,175,000	3,526,000	3,525,000	26,343,700	4,961,750	17,016,050	4,365,900	26,343,700

CEB - 10

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

12/03/12

Page #	Department/Project	Class/ Priority	Expenditures					Operating Funds	CIF	GO Bonds/ Grants/Other	Total	
			2013 (8 Mos.)	2014	Fiscal Year 2015	2016	2017					Total
<u>Municipal Utility Fund</u>												
<u>Water/Wastewater - Administration</u>												
(16)	P.W. Garage - Phase II Constr. (30%)	I/V B	-	360,000	-	-	-	360,000	360,000	-	-	360,000
	Total Water/Wastewater - Administration		-	360,000	-	-	-	360,000	360,000	-	-	360,000
<u>Water Distribution:</u>												
(20)	Asphalt Patching - Contract (25%)	I/III/IV A	30,000	30,000	30,000	30,000	30,000	150,000	150,000	-	-	150,000
(22)	Concrete Street - Patching (43%)	I/III/IV A	75,000	75,000	75,000	75,000	75,000	375,000	375,000	-	-	375,000
(40)	Water Main Improvements	III A	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000	-	-	4,500,000
(41)	Fire Hydrant Replacements	III A	75,000	75,000	75,000	75,000	75,000	375,000	375,000	-	-	375,000
(42)	Watermain Valves Replacements	III A	75,000	75,000	75,000	75,000	75,000	375,000	375,000	-	-	375,000
(43)	Water Meter Replacement Project	II A	-	300,000	300,000	300,000	300,000	1,200,000	1,200,000	-	-	1,200,000
(44)	Exterior Painting-Elev. Water Tower	I/III B	-	50,000	50,000	50,000	-	150,000	150,000	-	-	150,000
(45)	Cathodic Protection-Elev. Water Tower	I/III B	-	50,000	50,000	50,000	-	150,000	150,000	-	-	150,000
(46)	W. & S. Reservoir - Membrane Roof Repl.	I/III B	-	-	-	55,000	-	55,000	55,000	-	-	55,000
	Total Water Distribution		1,155,000	1,555,000	1,555,000	1,610,000	1,455,000	7,330,000	7,330,000	-	-	7,330,000
<u>Sanitary Sewer Maintenance:</u>												
(20)	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
(47)	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
(48)	Manhole and Sewer Cleaning	I A	125,000	125,000	125,000	125,000	125,000	625,000	625,000	-	-	625,000
(49)	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
(50)	Flow Meter Installation	II B	106,000	-	-	-	-	106,000	106,000	-	-	106,000
(51)	Park Street Lift Station Imp.	I/III B	300,000	-	-	-	-	300,000	300,000	-	-	300,000
(52)	Lake and Walnut Emergency Generator	I/III B	25,000	-	-	-	-	25,000	25,000	-	-	25,000
(53)	Sanitary Lift Station Communication	I/III/IV B	200,000	-	-	-	-	200,000	200,000	-	-	200,000
(54)	Saylor/Jackson Lift Station Sewage Grinder	I/II/III B	113,000	-	-	-	-	113,000	113,000	-	-	113,000
(55)	N. Industrial Lift Station Sewage Grinder	I/II/III B	-	109,000	-	-	-	109,000	109,000	-	-	109,000
(56)	North Ave. Lift Station Sewage Grinder	I/II/III B	-	113,000	-	-	-	113,000	113,000	-	-	113,000

CEB - 11

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

12/03/12

Page #	Department/Project	Class/ Priority	Expenditures					Operating Funds	CIF	GO Bonds/ Grants/Other	Total	
			2013 (8 Mos.)	2014	Fiscal Year		Total					
					2015	2016	2017					
Municipal Utility Fund (Continued)												
<u>Sanitary Sewer Maintenance (Continued):</u>												
(57)	North Industrial Emergency Generator	I/III B	-	-	-	240,000	-	240,000	240,000	-	-	240,000
(58)	Park Street Emergency Generator	I/III B	-	-	-	80,000	-	80,000	80,000	-	-	80,000
(59)	Roof Repl. - Bldgs. 3, 4, 5, 6 and 11	I/III B	-	-	-	70,000	-	70,000	70,000	-	-	70,000
	Total Sanitary Sewer Maintenance		1,919,000	1,397,000	1,175,000	1,565,000	1,175,000	7,231,000	7,231,000	-	-	7,231,000
<u>Wastewater Treatment Plant:</u>												
(60)	SW Elmhurst Wet Weather Control Fac.	I/II A	5,350,000	-	-	-	-	5,350,000	-	-	5,350,000	5,350,000
(61)	Emerg. Power Manual Transfer Switch	I/IV B	140,000	-	-	-	-	140,000	140,000	-	-	140,000
(62)	Waste Gas Burner Replacement	I/III A	55,000	-	-	-	-	55,000	55,000	-	-	55,000
(63)	WWTP Primary Clarifier Retrofit	I/III B	45,000	-	-	-	-	45,000	45,000	-	-	45,000
(64)	Headworks Barscreen Replacement	I/III B	-	557,200	-	-	-	557,200	-	-	557,200	557,200
(65)	Dissolved Air Flotation Treatment Units	I/III/V A	-	45,000	1,755,000	-	-	1,800,000	-	-	1,800,000	1,800,000
(66)	WWTP South Digester Mixing	I/III B	-	-	120,000	-	-	120,000	120,000	-	-	120,000
(67)	WWTP South Digester Cover	I/III B	-	-	140,000	-	-	140,000	140,000	-	-	140,000
(68)	Phosphorus Removal Process	II A	-	-	46,000	534,000	-	580,000	-	-	580,000	580,000
(69)	E-W Effluent Clarifier Retrofit	I/III B	-	-	87,000	87,000	-	174,000	174,000	-	-	174,000
(70)	North Belt Press Replacement	I/III/V B	-	-	-	450,000	-	450,000	450,000	-	-	450,000
(71)	Grit Removal System Replacement	I/III/V B	-	-	-	310,000	-	310,000	310,000	-	-	310,000
(72)	Small Effluent Screw Pump Replacement	I/III B	-	-	-	380,000	-	380,000	-	-	380,000	380,000
(73)	Influent Screw Replacement	I/III B	-	-	-	682,000	660,000	1,342,000	-	-	1,342,000	1,342,000
	Total Wastewater Treatment Plant		5,590,000	602,200	2,148,000	2,443,000	660,000	11,443,200	1,434,000	-	10,009,200	11,443,200
	Total Municipal Utility Fund		8,664,000	3,914,200	4,878,000	5,618,000	3,290,000	26,364,200	16,355,000	-	10,009,200	26,364,200

CEB - 12

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

12/03/12

Expenditures

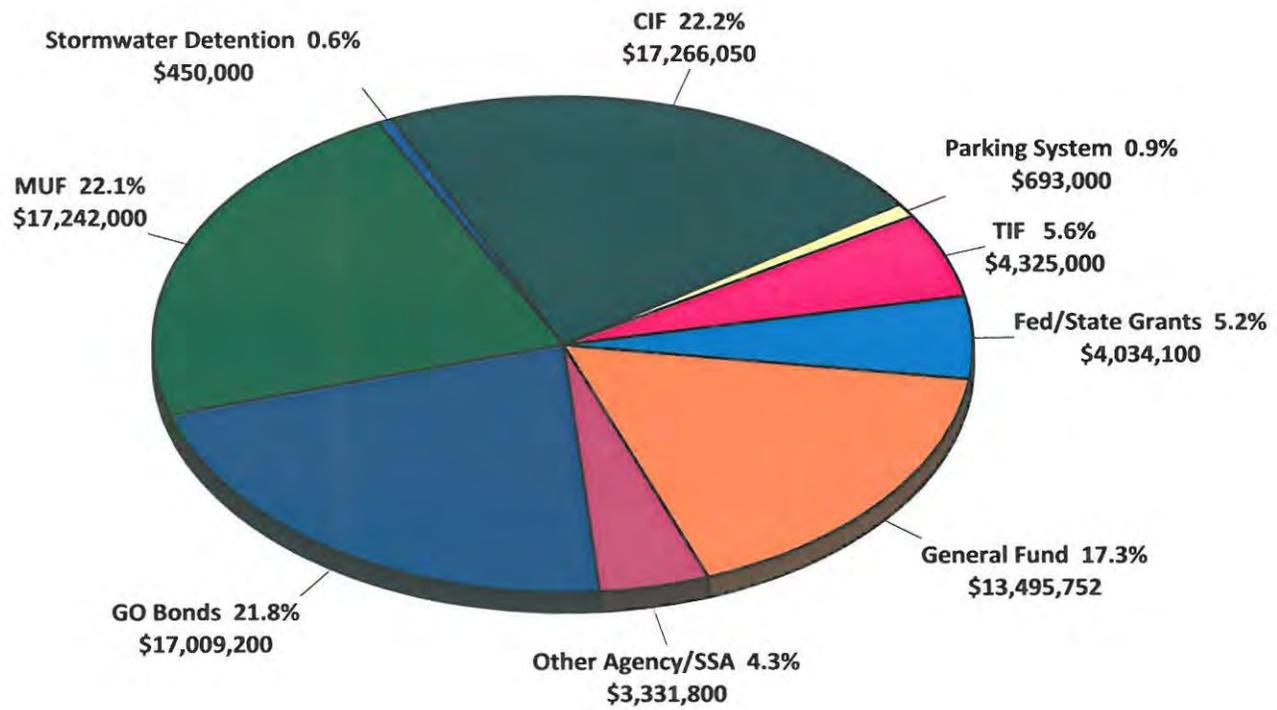
Page #	Department/Project	Class/ Priority	Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
			2013 (8 Mos.)	2014	2015	2016	2017					
<u>Parking System Fund</u>												
(27)	Parking Lot Resurfacing Program (50%)	I/III/IV A	25,000	25,000	25,000	25,000	25,000	125,000	125,000	-	-	125,000
(74)	Parking Deck Maintenance	I/III A	40,000	150,000	150,000	110,000	-	450,000	450,000	-	-	450,000
Total Parking System Fund			65,000	175,000	175,000	135,000	25,000	575,000	575,000	-	-	575,000
<u>Stormwater Detention Projects Fund</u>												
(75)	Stormwater Improvement Projects	II/III A	500,000	3,000,000	2,000,000	2,000,000	200,000	7,700,000	450,000	250,000	7,000,000	7,700,000
Total Stormwater Detention Projects Fund			500,000	3,000,000	2,000,000	2,000,000	200,000	7,700,000	450,000	250,000	7,000,000	7,700,000
<u>Tax Increment Financing (TIF) Funds **</u>												
(76)	Streetscape Improvements (TIF I)	III B	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(77)	Facade Renovation (TIF I)	VI D	100,000	75,000	75,000	75,000	75,000	400,000	400,000	-	-	400,000
(78)	Other Public Improvements (TIF I and IV)	IV D	1,675,000	425,000	25,000	25,000	25,000	2,175,000	925,000	-	1,250,000	2,175,000
(79)	Land Acquisition/Imp. (TIF II, III and IV)	VI D	4,250,000	-	-	-	-	4,250,000	2,500,000	-	1,750,000	4,250,000
Total TIF Funds			6,125,000	600,000	200,000	200,000	200,000	7,325,000	4,325,000	-	3,000,000	7,325,000
** Proposed TIF expenditures are limited to TIF revenues.												
<u>Vehicle Replacement Summary</u>												
(80)	Vehicle & Equipment - General		1,214,002	1,234,000	1,960,000	1,220,000	2,906,000	8,534,002	8,534,002	-	-	8,534,002
90)	Vehicle & Equipment - MUF		329,000	194,000	162,000	85,000	117,000	887,000	887,000	-	-	887,000
	Vehicle & Equipment - Parking		-	-	58,000	60,000	-	118,000	118,000	-	-	118,000
Total Vehicle & Equipment Replacement			1,543,002	1,428,000	2,180,000	1,365,000	3,023,000	9,539,002	9,539,002	-	-	9,539,002
Grand Totals-All Funds			23,762,702	14,369,200	16,608,000	12,844,000	10,263,000	77,846,902	36,205,752	17,266,050	24,375,100	77,846,902

CEB - 13

CITY OF ELMHURST

2013 - 2017 FIVE YEAR CEB

FUNDING SOURCES - \$77,846,902



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

	2013	2014	2015	2016	2017	Total
<u>Expenditures By Priority</u>						
Priority A	14,990,700	9,882,000	13,321,000	8,445,000	6,000,000	52,638,700
Priority B	1,204,000	2,559,200	1,007,000	2,934,000	1,140,000	8,844,200
Priority C	-	-	-	-	-	-
Priority D	6,025,000	500,000	100,000	100,000	100,000	6,825,000
Vehicle/Equipment Replacement	1,543,002	1,428,000	2,180,000	1,365,000	3,023,000	9,539,002
Total Expenditures By Priority	23,762,702	14,369,200	16,608,000	12,844,000	10,263,000	77,846,902

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

	2013	2014	2015	2016	2017	Total
<u>Funding Sources By Year</u>						
Capital Improvement Fund	3,487,300	4,172,000	4,263,500	2,597,000	2,746,250	17,266,050
Federal/State Grants	2,274,100	-	1,760,000	-	-	4,034,100
General Fund-Operating	872,500	1,080,000	1,151,500	929,000	928,750	4,961,750
General Fund-Vehicle/Equipment	1,214,002	1,234,000	1,960,000	1,220,000	2,906,000	8,534,002
Municipal Utility Fund-Operating	3,314,000	3,312,000	3,077,000	4,022,000	2,630,000	16,355,000
MUF-Vehicle/Equipment	329,000	194,000	162,000	85,000	117,000	887,000
Parking System Fund-Operating	65,000	175,000	175,000	135,000	25,000	575,000
Parking-Vehicle/Equipment	-	-	58,000	60,000	-	118,000
Stormwater Detention Projects Fund	400,000	-	-	-	50,000	450,000
Tax Increment Financing (TIF) Funds	3,125,000	600,000	200,000	200,000	200,000	4,325,000
Other Agency/Line of Credit/SSA	3,331,800	-	-	-	-	3,331,800
GO Bonds/IEPA Loan	5,350,000	3,602,200	3,801,000	3,596,000	660,000	17,009,200
Total Funding Sources By Year	23,762,702	14,369,200	16,608,000	12,844,000	10,263,000	77,846,902