

Five Year Capital Expenditure Budget 2013 – 2017

City Council Presentation - January 7, 2013

2013 Budget Schedule

TARGET

<u>DATE</u>	<u>BUDGET ACTIVITY</u>
09-13-12	City Mgr. memo to Mayor/City Council regarding budget and budget schedule.
09-17-12	Five Year Capital Exp. Budget (CEB) worksheets distributed to departments.
10-09-12	Finance Committee begins review of 2012 property tax levy.
10-22-12	Five Year CEB due to Finance Department.
10-22-12	Mayor/City Council message to City Mgr. regarding budget goals for 2013.
10-22-12	Operating budget worksheets and guidelines delivered to department heads.
11-05-12	* Truth in Taxation Estimated Tax Resolution.
12-03-12	Preliminary Five Year CEB distributed to Mayor and City Council.
12-03-12	* Tax levy public hearing held, if necessary.
12-10-12	Operating budgets due to City Manager.
12-17-12	* City Council approves 2012 property tax levy.
01-07-13	City Council reviews Five Year Capital Expenditure Budget.

* City Council action required.

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.**

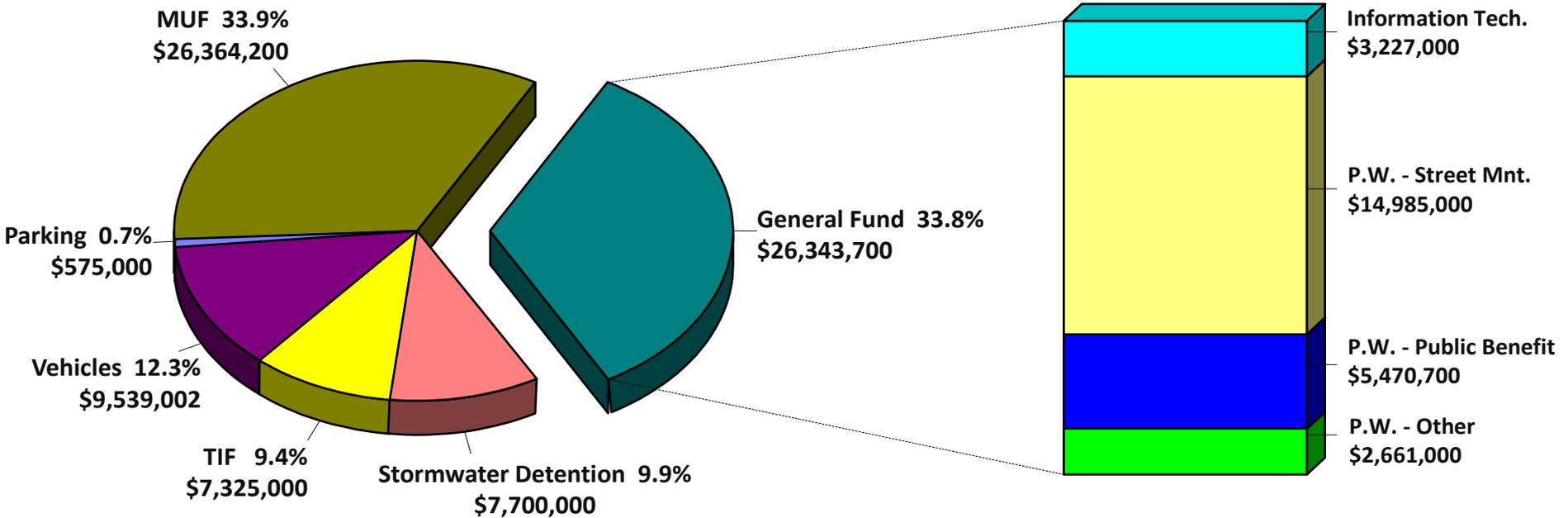
**City Of Elmhurst, Illinois
Five Year Capital Expenditure Program
Expenditure By Priority**

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

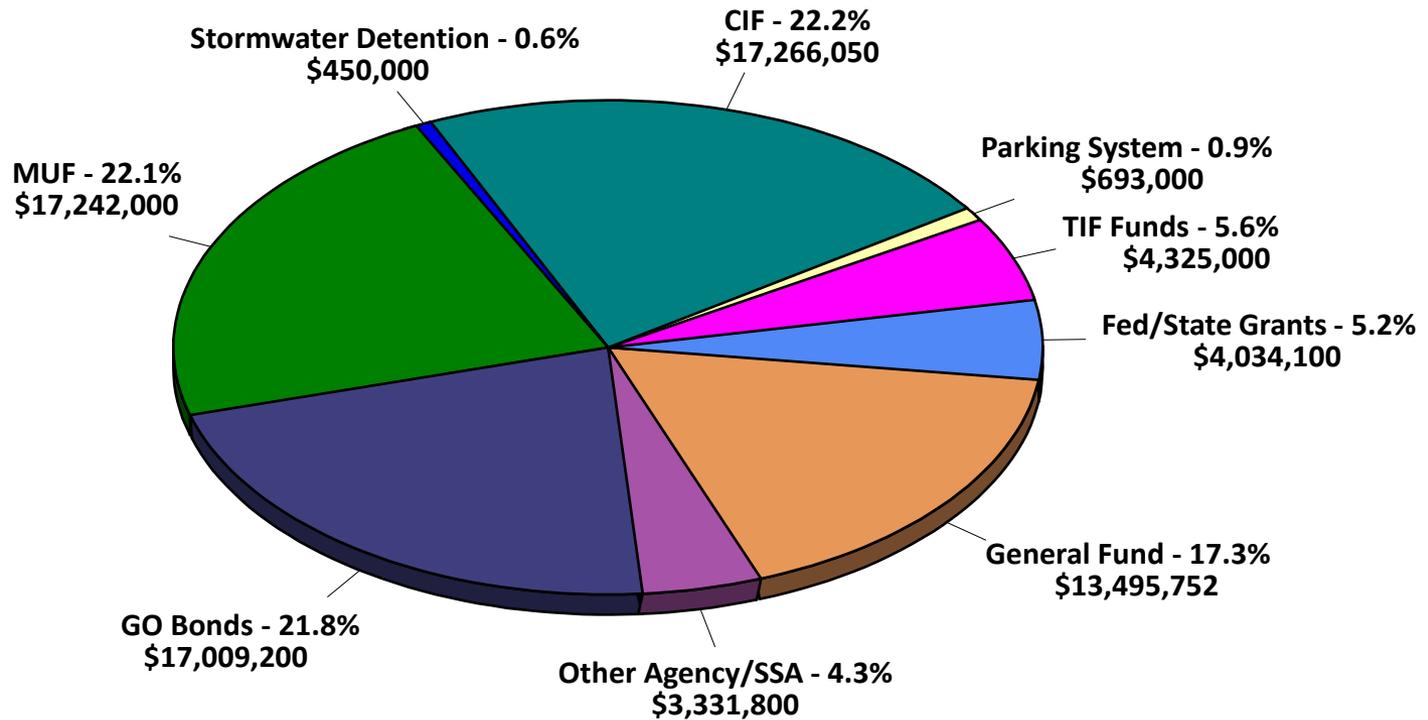
Highlights of the Preliminary 2013 CEB are:

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

CITY OF ELMHURST 2013 - 2017 FIVE YEAR CEB EXPENDITURES - \$77,846,902



**CITY OF ELMHURST
2013 - 2017 FIVE YEAR CEB
FUNDING SOURCES - \$77,846,902**



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

<u>Funding Sources By Year</u>	Fiscal Year					Total
	2013	2014	2015	2016	2017	
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

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
- Debt Service
- Elmhurst Memorial Hospital Public Benefit Imp.

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

General Fund	2013	2014	2015	2016	2017	Total
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

Street Resurfacing Program FY 2013 - \$1,750,000



Funding Sources:

CIF - \$1,250,000

General Fund - \$500,000



Street Resurfacing Project FY 2013

**St. Charles Road from
RR Crossing to Rt. 83
\$580,000**

**Funding Sources:
Grant-\$353,000; CIF-\$227,000**

Parking Lot Resurfacing Program



<u>Fiscal Year</u>	<u>General Fund</u>	<u>Parking System</u>
2013	25,000	25,000
2014	25,000	25,000
2015	25,000	25,000
2016	25,000	25,000
2017	25,000	25,000
Total	125,000	125,000

City Hall Porous Paver Parking Lot

Aurora Police Station



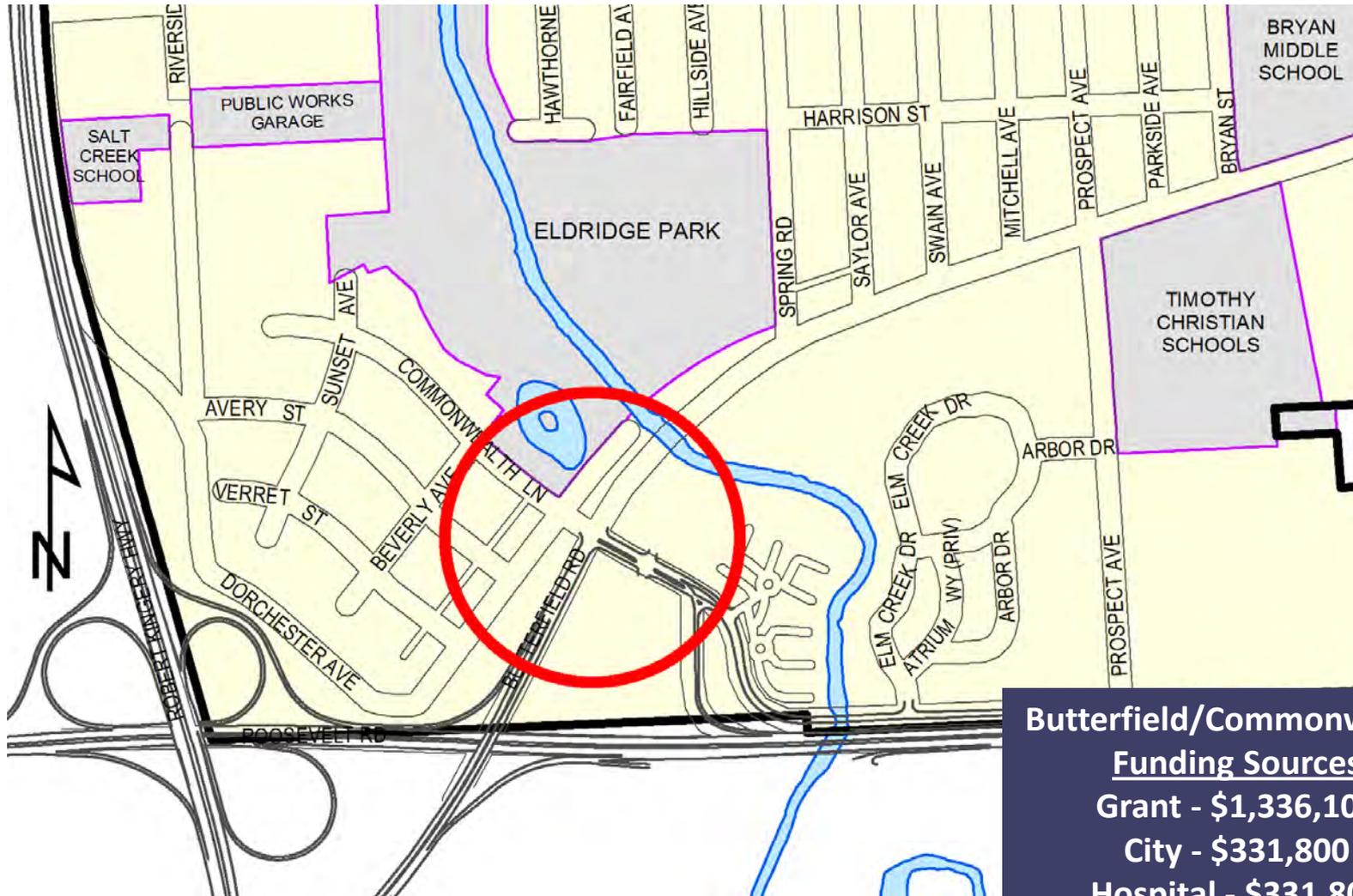
Morton Arboretum



Funding Sources:
City/CIF - \$65,000
Grant - \$585,000

Public Benefit - Intersection Improvement

Butterfield and Commonwealth (\$1,999,700 – 2013 Construction)



Butterfield/Commonwealth Funding Sources

Grant - \$1,336,100

City - \$331,800

Hospital - \$331,800

PW - Public Benefit

Prairie Path Underpass at York Street \$3,196,000

Funding Sources:

City/CIF - \$1,436,000

Grant - \$1,760,000



Municipal Utility Fund - Water

	2013	2014	2015	2016	2017	Total
MUF - Water						
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
Total MUF - Water	1,155,000	1,915,000	1,555,000	1,610,000	1,455,000	7,690,000



Water Main Replacement
\$900,000 Annually



Hydrant & Valve Replacement
\$150,000 Annually



Water Meter Replacement
\$300,000 Annually (Starts FY 2014)

Municipal Utility Fund – Sewer/WWTP

	2013	2014	2015	2016	2017	Total
MUF - Sewer						
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	7,509,000	1,999,200	3,323,000	4,008,000	1,835,000	18,674,200



Sewer Lining
\$950,000 Annually



Dissolved Air Flotation Treatment Units
\$1,800,000 Total Project Cost



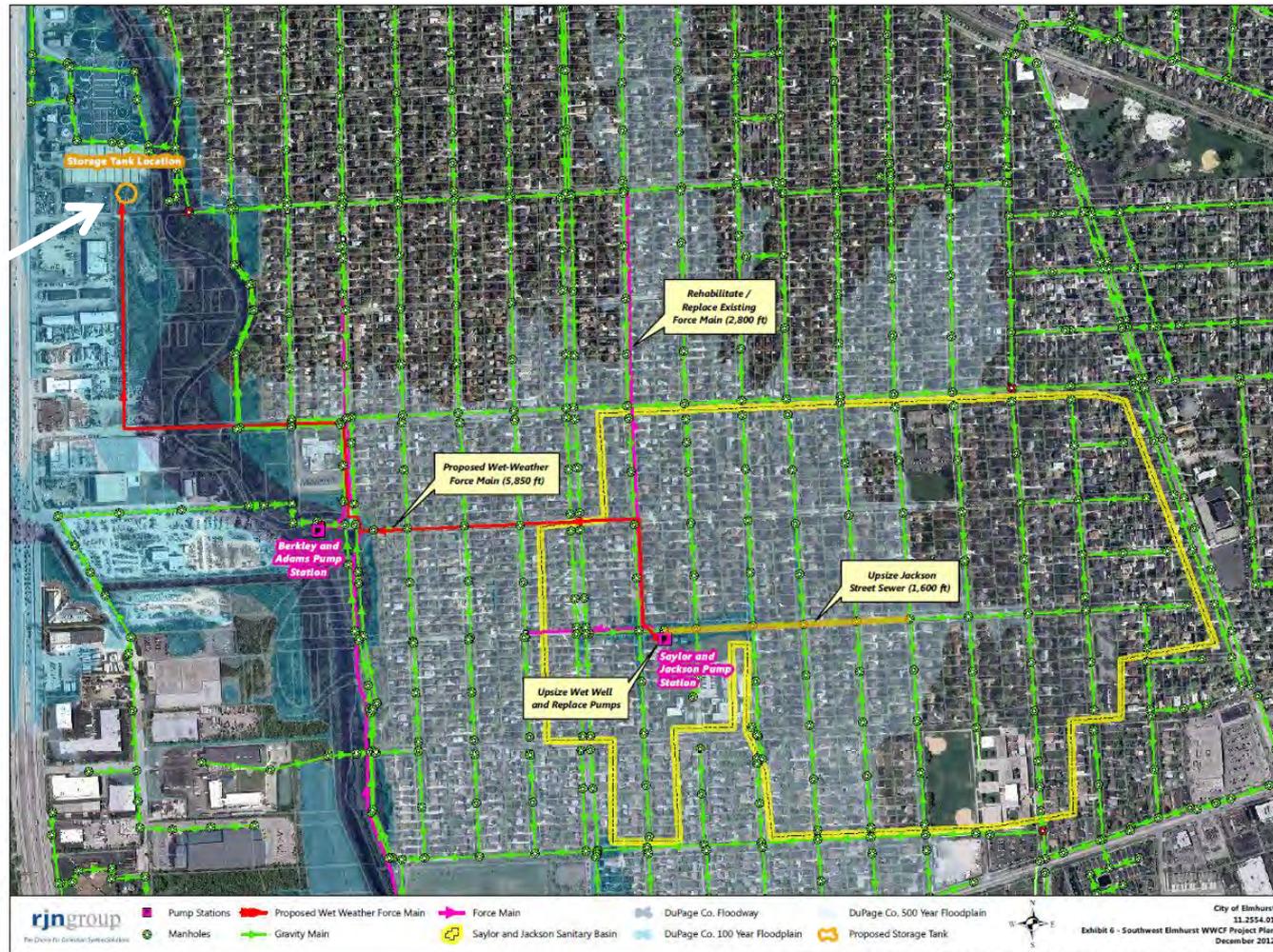
Influent Screw Replacements (2 of 3)
\$1,342,000 Total Project Cost

Municipal Utility Fund – Sewer

SW Elmhurst Wet-Weather Control Facility Project

FY 2013 - \$5,350,000

Proposed Detention Tank



Municipal Utility Fund – Sewer/WWTP

<u>Page</u>	<u>Wastewater Treatment Plant:</u>		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
(60)	SW Elmhurst Wet Weather Control Fac.	I/II A	5,350,000	-	-	-	-	5,350,000
(61)	Emerg. Power Manual Transfer Switch	I/IV B	140,000	-	-	-	-	140,000
(62)	Waste Gas Burner Replacement	I/III A	55,000	-	-	-	-	55,000
(63)	WWTP Primary Clarifier Retrofit	I/III B	45,000	-	-	-	-	45,000
(64)	Headworks Barscreen Replacement	I/III B	-	557,200	-	-	-	557,200
(65)	Dissolved Air Flotation Treatment Units	I/III/V A	-	45,000	1,755,000	-	-	1,800,000
(66)	WWTP South Digester Mixing	I/III B	-	-	120,000	-	-	120,000
(67)	WWTP South Digester Cover	I/III B	-	-	140,000	-	-	140,000
(68)	Phosphorus Removal Process	II A	-	-	46,000	534,000	-	580,000
(69)	E-W Effluent Clarifier Retrofit	I/III B	-	-	87,000	87,000	-	174,000
(70)	North Belt Press Replacement	I/III/V B	-	-	-	450,000	-	450,000
(71)	Grit Removal System Replacement	I/III/V B	-	-	-	310,000	-	310,000
(72)	Small Effluent Screw Pump Replacement	I/III B	-	-	-	380,000	-	380,000
(73)	Influent Screw Replacement	I/III B	-	-	-	682,000	660,000	1,342,000
Total Wastewater Treatment Plant			5,590,000	602,200	2,148,000	2,443,000	660,000	11,443,200

Stormwater Management/Flood Mitigation

	2013	2014	2015	2016	2017	Total
Stormwater Detention Projects	500,000	3,000,000	2,000,000	2,000,000	200,000	7,700,000



Tax Increment Financing Funds

	2013	2014	2015	2016	2017	Total
Tax Increment Financing Funds	6,125,000	600,000	200,000	200,000	200,000	7,325,000

Land Acquisition/ Improvements



North York - TIF IV



Lake Street - TIF II



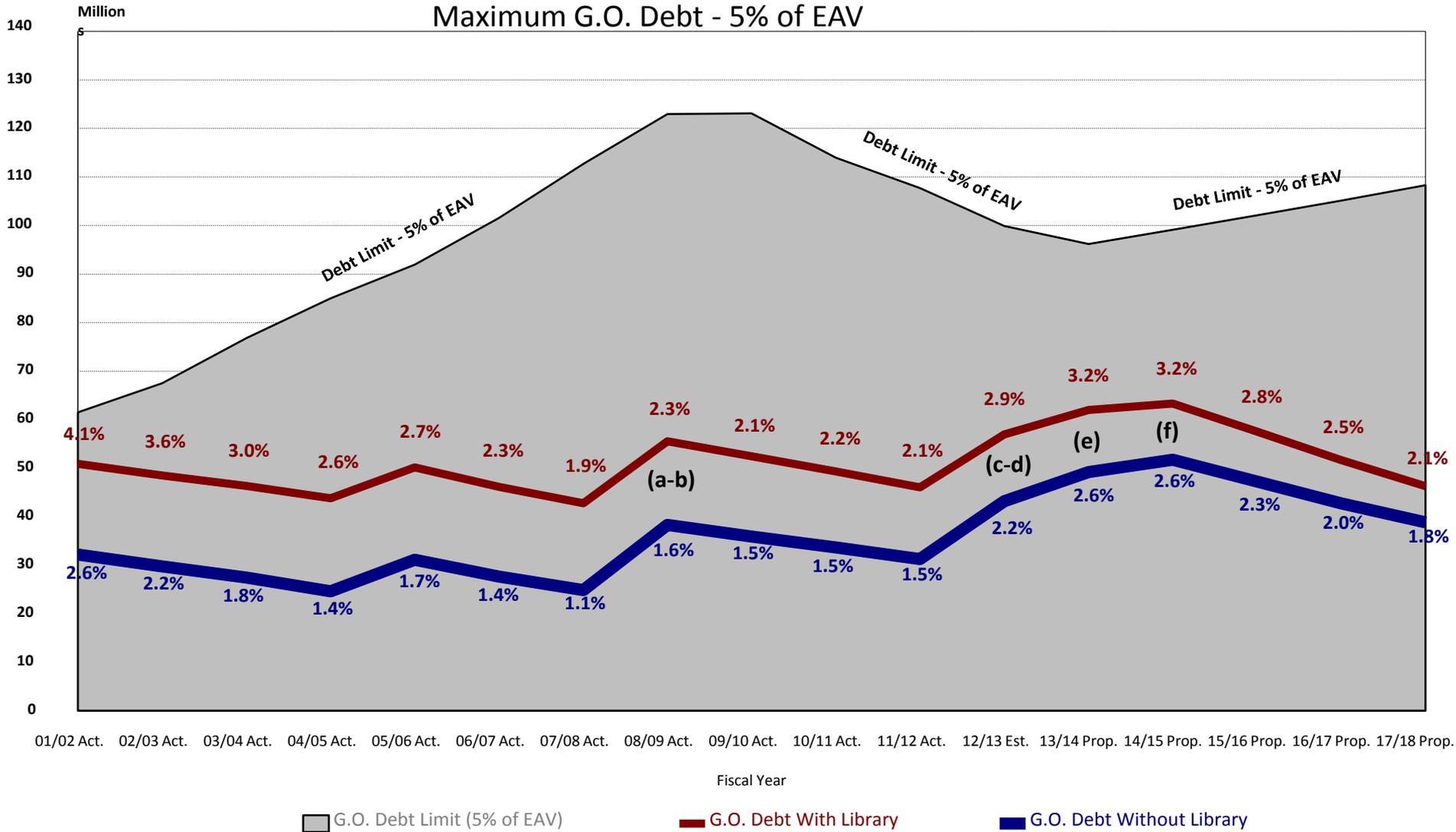
St. Charles/Rt. 83 - TIF III

Tax Increment Financing Funds

**Other Public Improvements
TIF IV - \$1,250,000
(Mariano's Redevelopment Project)**



General Obligation Debt Limit Maximum G.O. Debt - 5% of EAV



(Equalized Assessed Valuations: 2010 Actual = 2,279,144,366; 2011 Actual = 2,153,797,013; 2012 Est. = 1,997,878,064; 2013 Est. = 1,924,176,176; 2014 Est. (3% inc.) = 1,981,901,461; 2015 Est. (3% inc.) = 2,041,358,505; 2016 Est. (3% inc.) = 2,102,599,260; and 2017 Est. (3% inc.) = 2,165,677,238.

(a) Actual 2008 bond issue = \$8,170,000 (b) Actual 2009 bond issue = \$10,000,000 (c) Actual 2012/13 bond issue = \$3,515,000
 (d) Proposed 2012/13 bond issue = \$11,000,000 (e) Proposed 2013/14 bond issues = \$10,000,000 (f) Proposed 2014/15 bond issue = \$7,000,000

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 and 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)

2013 Budget Schedule

TARGET

<u>DATE</u>	<u>BUDGET ACTIVITY</u>
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12-10-12	Operating budgets due to City Manager.
12-17-12	* City Council approves 2012 property tax levy.
01-07-13	City Council reviews Five Year Capital Expenditure Budget.
02-19-13	2013 Operating Budget delivered to City Council.
03-18-13	Public hearing for 2013 eight month operating budget.
04-01-13	* 2013 eight month operating budget approved

* City Council action required.

Five Year Capital Expenditure Budget 2013 – 2017

City Council Presentation - January 7, 2013