

City of Elmhurst, Illinois



Five Year Capital Expenditure Budget 2009/10 - 2013/14

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

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MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

December 1, 2008

To: Mayor Marcucci and Members of the City Council
From: Thomas P. Borchert, City Manager
Re: Preliminary 2009-2010 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. Also included is a summary of information technology capital purchases.

Capital Improvement Fund revenues for fiscal year 2009-2010 are projected at 2008-09 levels (flat). Following FY 2009-10, Capital Improvement Fund revenues are anticipated to increase at rates comparable to the Consumer Price Index (2-3%) and, when combined with the Parking System and Municipal Utility Fund revenues and cash flows, and the City's General Obligation Bond retirement debt service schedule, can finance the issuance of additional and necessary infrastructure debt. The five-year CEB anticipates three bond issues. The first recommended bond sale in fiscal 2009 will fund the construction of a new parking deck in the Central Business District and infrastructure improvements for the Elmhurst Memorial Integrated Healthcare Campus in south Elmhurst. An additional bond issue is proposed in fiscal year 2011-12 for an additional parking deck in the Central Business District and a third anaerobic digester for the Wastewater Treatment Plant. The third proposed bond issue, proposed for fiscal year 2012-13, anticipates the construction of the Elmhurst Museum/Heritage Center. Including the three proposed bond issues, projected debt never exceeds 2% of estimated EAV, well within the City's self-imposed debt limit of 5% of the assessed value of taxable property in the City (currently \$112,715,433). This budget is constrained by the revenues that are projected, and without alternative supplemental funding sources such as federal and state grants, numerous projects that are being considered as adding value to the community are not included. One of the more notable of those possible projects is the improvement to the Riverside Drive/Route 83 Frontage Road and Route 83 intersection (\$2.5 million).

Highlights of what are included in the Preliminary 2009-2010 CEB are:

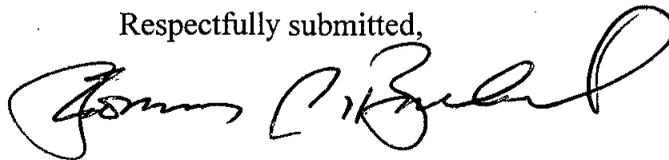
- ◆ Public Works Infrastructure - The Five-Year CEB provides for the previously approved Council recommended level of work to maintain the City's sanitary sewer system, storm sewer system, concrete and asphalt roadways, traffic signal system and utility systems. The budget continues to provide for the City share (public benefit) for new sidewalk installation in residential neighborhoods as well as anticipated infrastructure improvements surrounding the Elmhurst Memorial Integrated Healthcare Campus to be developed in south Elmhurst. Spring Road Business District improvements including storm sewers, streetlighting and sidewalks (streetscaping), with a portion funded by the businesses through an SSA, are also provided for in the CEB. The street resurfacing program will continue with an additional \$250,000 annual contribution by the Capital Improvement Fund to help alleviate the structural imbalance in the General Fund. Also, Federal Grant funding of \$2,500,000 for general street resurfacing and improvements to St. Charles Road, from York to Poplar is included in fiscal year 2009/10. 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 facility.
- ◆ Land Acquisition – The budget provides for \$4,100,000 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).

- ◆ Stormwater Improvements/Flood Mitigation – The CEB provides for land improvements that could include all of the following: bank stabilization, dredging of Salt Creek; berm improvements; and local drainage improvements.
- ◆ Elmhurst Historical Museum/Heritage Center – A leadership team has provided the City Council with recommendations regarding how to best meet the needs of the Elmhurst Historical Museum in a way that will allow the museum to fulfill its mission and realize the full potential of its programming goals. The Five-Year CEB provides funds for a possible new building for the museum, along with funds for some minor improvements to the Glos Mansion.
- ◆ Central Business District – The budget provides for possible parking system and utility relocation improvements as part of the Hahn Street public/private development during fiscal years 2009 and 2010. Streetscaping improvements are anticipated to be completed by fiscal year 2010-2011, and a cultural trail connecting the CBD with Wilder Park is also provided for in the CEB.
- ◆ Parking System – The Five-Year CEB anticipates the need for and provides for the construction of additional parking decks in the Central Business District.

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 5, 2009 will include Council review and discussion of the proposed 2009-2010 Five-Year Capital Expenditure Budget. In order to allow adequate time for capital items to be included in the City's 2009-2010 Fiscal Budget, any revisions to the CEB should be presented to the City staff by mid-January 2009. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2009-2010 Two-Year Fiscal Budget and distributed to the City Council on or before the March 2, 2009 Council meeting.

The 2009-2010 Five-Year Capital Expenditure Budget is presented for your consideration.

Respectfully submitted,



Thomas P. Borchert
City Manager

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CITY OF ELMHURST - CAPITAL IMPROVEMENT FUND

Revenues and Expenditures and Changes in Fund Balance

	2006/07	2007/08	2008/09	2008/09	Five (5) Year Projections				
	Actual	Actual	Budget	Estimated	2009/10 Projected	2010/11 Projected	2011/12 Projected	2012/13 Projected	2013/14 Projected
Revenues:									
State Income Tax	2,906,031	3,189,273	3,241,600	3,283,000	3,200,000	3,296,000	3,394,880	3,496,726	3,601,628
1/4% Sales Tax	1,645,270	1,628,049	1,661,400	1,574,000	1,574,000	1,621,220	1,669,857	1,719,952	1,771,551
1/4% Sales Tax Rebate	(36,422)	-	-	-	-	-	-	-	-
Telecommunications Tax	607,789	632,097	592,200	592,200	592,200	604,044	616,125	628,447	641,016
Special Service Area Payments	67,226	119,210	76,400	76,400	31,400	51,400	58,900	54,300	61,800
Rental Income, net (a)	240,000	250,000	245,000	200,000 (a)	225,000	225,000	125,000	-	-
Other Income	-	-	-	- (b)	95,000	190,000	190,000	190,000	190,000
Interest	301,662	331,492	244,000	113,500	276,950	262,050	97,200	98,200	97,600
Total Revenues	5,731,556	6,150,121	6,060,600	5,839,100	5,994,550	6,249,714	6,151,961	6,187,626	6,363,595
General Fund Transfers:									
Road Improvements	-	(23,386)	-	-	1,325,000	-	-	-	-
York Street Improvements	1,851	-	80,000	-	80,000	-	-	-	-
Museum/Churchville Improvements	322,050	44,632	375,000	375,000	-	375,000	625,000	3,500,000	250,000
Fire Station Improvements	161,368	110,660	-	-	-	-	-	-	-
Fire Equipment/Trucks	-	-	900,000	860,000	-	-	544,000	-	500,000
ESDA/Public Safety Equipment	19,115	244,783	105,000	105,000	1,304,800	20,000	144,200	20,000	20,000
Streetlight/Signal Improvements	38,825	38,055	50,000	30,000	50,000	50,000	330,000	330,000	330,000
Street Resurfacing	1,000,000	1,000,000	1,720,000	1,720,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Unimproved Road/Alley Rehab.	-	21,306	40,000	35,000	40,000	40,000	40,000	40,000	40,000
Sidewalk, Curb and Gutter	116,358	114,338	200,000	150,000	150,000	150,000	150,000	150,000	150,000
Public Benefit Sidewalk Installation	150,000	72,209	320,000	165,000	220,000	160,000	160,000	160,000	160,000
Concrete Street Reconstruction	194,060	34,972	600,000	-	300,000	300,000	300,000	300,000	300,000
Mgmt. Information System	276,933	99,949	685,000	368,000	370,000	455,000	415,000	400,000	295,000
Storm Sewer Repair/Extensions	75,000	93,413	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Land Acquisition	254,550	-	-	-	-	-	-	-	-
Storm Station/Flood Mitigation Impr.	47,786	-	-	-	-	-	-	-	-
Bridge Improvements/Underpass	-	61,129	-	-	-	-	-	-	-
Building Admin - 180 W Park	79,403	29,455	85,000	50,000 (c)	75,000	75,000	50,000	-	-
Park/Prospect & UST Compl.	4,508	7,231	30,000	10,000	30,000	30,000	-	-	-
Public Infrastructure Imp. - EMH	-	-	-	120,000	1,120,000	1,000,000	1,260,000	-	-
Police Admin. Bldg.	-	66,128	147,000	-	150,000	65,000	-	-	-
Mun. Admin. Bldg.	19,216	32,455	45,000	30,000	75,000	12,000	216,000	-	-
Public Works Facility Imp. - Phase II	-	-	-	-	170,500	1,043,000	135,000	-	-
Total General Fund Transfers	2,761,023	2,047,329	5,457,000	4,093,000	6,785,300	5,100,000	5,694,200	6,225,000	3,370,000

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

	2006/07 Actual	2007/08 Actual	2008/09 Budget	2008/09 Estimated	Five (5) Year Projections				
					2009/10 Projected	2010/11 Projected	2011/12 Projected	2012/13 Projected	2013/14 Projected
<u>Other Transfers - Capital Projects</u>									
Stormwater	-	-	150,000	150,000	750,000	150,000	150,000	150,000	150,000
Public Facilities - Fire Station 2	-	527,380	-	-	-	-	-	-	-
Parking System	-	-	200,608	3,500,000 (d)	240,729	240,729	641,944	641,944	641,944
<u>Other Transfers - Debt Service</u>									
2000 G.O. Bond Retirement	852,098	856,619	874,055	874,055 (e)	-	-	-	-	-
2001 G.O. Bond Retirement	328,975	306,865	244,795	244,795	254,735	258,960	262,640	265,755	268,195
2003 G.O. Bond Retirement	191,090	188,997	487,950	487,950	476,850	525,650	505,670	505,350	505,970
2004 G.O. Bond Retirement	1,003,088	245,363	-	-	-	-	-	-	-
2006 G.O. Bond Retirement	462,373	462,923	340,780	215,735	217,750	219,490	218,390	222,225	223,085
2008 G.O. Bond Retirement	-	-	211,040	123,040	648,125	491,585	444,085	442,600	664,575
2009 G.O. Bond Retirement	-	-	-	-	240,729 (f)	240,729	240,729	240,729	240,729
2013 G.O. Bond Retirement	-	-	-	-	-	-	-	-	280,851 (g)
Total Debt Service Transfers	2,837,624	2,060,767	2,158,620	1,945,575	1,838,189	1,736,414	1,671,514	1,676,659	2,183,405
Total Expenditures (Transfers)	5,598,647	4,635,476	7,966,228	9,688,575	9,614,218	7,227,143	8,157,658	8,693,603	6,345,349
Excess (Def.) Revenues Over Exp.	132,909	1,514,645	(1,905,628)	(3,849,475)	(3,619,668)	(977,429)	(2,005,697)	(2,505,977)	18,247
<u>Other Financing Sources/(Uses):</u>									
Transfer In (Out)	1,677,478	500,000	-	-	3,000,000 (f)	-	-	3,500,000 (g)	-
Total Other Fin. Sources/(Uses)	1,677,478	500,000	-	-	3,000,000	-	-	3,500,000	-
Excess (Def.) of Rev. and Other Fin. Sources Over Exp. And Other Fin. Uses	1,810,387	2,014,645	(1,905,628)	(3,849,475)	(619,668)	(977,429)	(2,005,697)	994,023	18,247
Fund Balance Previous Year	4,493,536	6,303,923	8,318,568	8,318,568	4,469,093	3,849,425	2,871,996	866,299	1,860,323
Fund Balance Current Year	6,303,923	8,318,568	6,412,941	4,469,093	3,849,425	2,871,996	866,299	1,860,323	1,878,569

Assumptions for 2009/10 - 2013/14 projections:

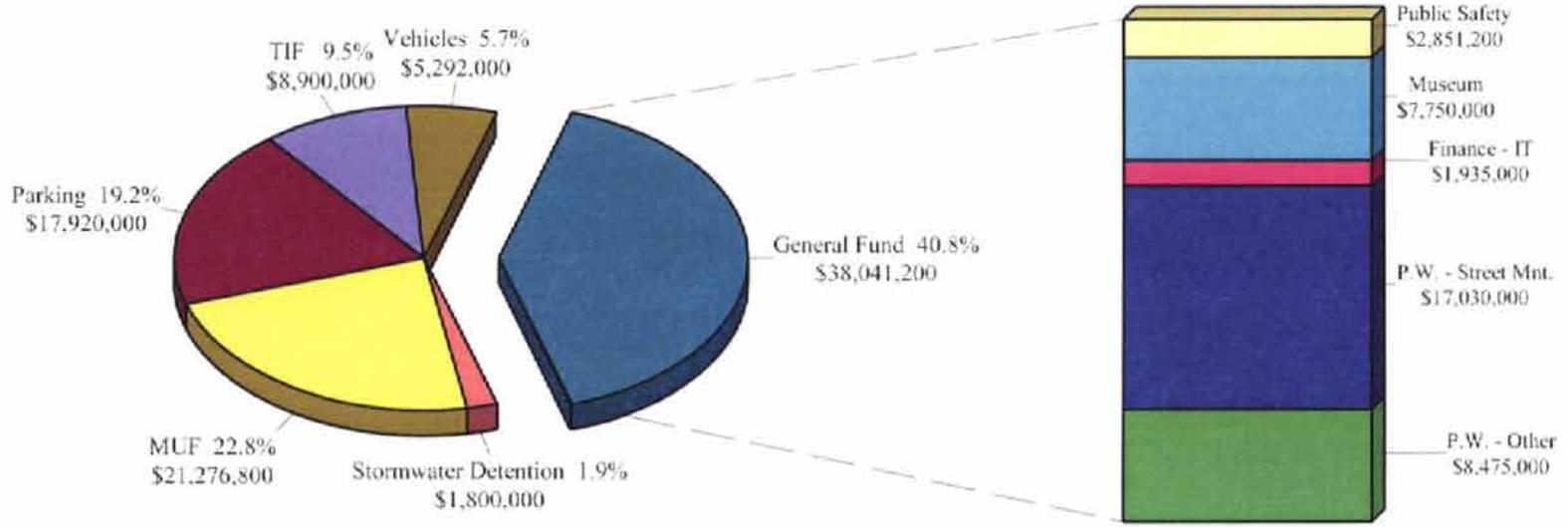
- Assumes no increase in revenues in FY 2009/10.
- Assumes 3.0% increase each year in Home Rule Sales Tax (after 09/10).
- Assumes 3.0% increase in State Income Tax (after 09/10).
- Assumes 2.0% increase each year in Telecommunications Tax (after 09/10).
- Includes Expenditures from the Five Year Capital Expenditure Budget.
- Assumes an interest rate of 2-4%.

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) Projections reflect CIP Fund contributions for CBD parking improvements.
- (e) Estimated 08/09 debt service payment represents final payment of the 2000 G.O. Bond Issue
- (f) Proposed 2009 G.O. Bond proceeds and debt service (EMHC Infrastructure Improvements)
- (g) Proposed 2011 G.O. Bond proceeds and debt service (Museum/Heritage Center project)

CITY OF ELMHURST 2009/10 FIVE YEAR CEB EXPENDITURES - \$93,230,000

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

	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Total
General Fund						
Fire Protection	950,000	-	873,400	-	-	1,823,400
ESDA	20,000	20,000	20,000	20,000	20,000	100,000
Police Department	862,800	65,000	-	-	-	927,800
P.W. Administration	-	1,043,000	-	-	-	1,043,000
P.W. Street Maintenance	6,530,000	2,625,000	2,625,000	2,625,000	2,625,000	17,030,000
P.W. Building Maintenance	75,000	12,000	321,000	-	-	408,000
P.W. Electrical	50,000	50,000	330,000	330,000	330,000	1,090,000
P.W. Equipment Maintenance	179,000	-	40,000	-	-	219,000
P.W. Public Benefit	1,375,000	1,195,000	2,755,000	195,000	195,000	5,715,000
Historical Museum	-	375,000	625,000	6,500,000	250,000	7,750,000
General Administration	-	-	-	-	-	-
Finance - Information Tech.	370,000	455,000	415,000	400,000	295,000	1,935,000
Total General Fund	10,411,800	5,840,000	8,004,400	10,070,000	3,715,000	38,041,200
Municipal Utility Fund						
Water/Wastewater Admin.	-	447,000	-	-	-	447,000
Water Production	95,000	395,000	-	-	-	490,000
Water Distribution	1,670,000	1,120,000	1,120,000	1,120,000	1,120,000	6,150,000
Sanitary Sewer Maintenance	1,125,000	1,750,000	1,125,000	1,625,000	1,125,000	6,750,000
Wastewater Treatment Plant	110,000	552,300	5,884,500	893,000	-	7,439,800
Total Municipal Utility Fund	3,000,000	4,264,300	8,129,500	3,638,000	2,245,000	21,276,800
Parking System Fund	10,250,000	10,000	7,585,000	75,000	-	17,920,000
Stormwater Detention Projects	1,000,000	200,000	200,000	200,000	200,000	1,800,000
Tax Increment Financing Funds	6,500,000	1,175,000	875,000	175,000	175,000	8,900,000
Vehicle Replacement						
General Fund	400,000	925,000	1,003,000	618,000	1,638,000	4,584,000
Municipal Utility Fund	40,000	383,000	125,000	-	160,000	708,000
Total Vehicle Replacement	440,000	1,308,000	1,128,000	618,000	1,798,000	5,292,000
Total - All Funds	31,601,800	12,797,300	25,921,900	14,776,000	8,133,000	93,230,000

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

11/30/08

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2009/10	2010/11	Fiscal Year 2011/12	2012/13	2013/14	Total	GO Bonds	Operating Funds	CIP	Other	Total
General Fund													
<u>Fire Department</u>													
(20)	Wireless Radio Fire Alarm System	IV C	950,000	-	-	-	-	950,000	-	-	950,000	-	950,000
(21)	Ambulances	IV/V C	-	-	544,000	-	-	544,000	-	-	544,000	-	544,000
(22)	Mobile/Portable Radios - Replacement	II B	-	-	329,400	-	-	329,400	-	-	124,200	205,200	329,400
Total Fire Department			950,000	-	873,400	-	-	1,823,400	-	-	1,618,200	205,200	1,823,400
<u>ESDA</u>													
(23)	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>													
(24)	Police Station Locker Room Remodel	III C	150,000	-	-	-	-	150,000	-	-	150,000	-	150,000
(25)	Mobile/Portable Radios - Replacement	II B	712,800	-	-	-	-	712,800	-	-	334,800	378,000	712,800
(26)	Police Station Firearms Range Remodel	III C	-	65,000	-	-	-	65,000	-	-	65,000	-	65,000
Total Police Department			862,800	65,000	-	-	-	927,800	-	-	549,800	378,000	927,800
<u>Public Works - Administration</u>													
(27)	Emerg. Generator - P.W. Garage (70%)	I B	-	203,000	-	-	-	203,000	-	-	203,000	-	203,000
(28)	P.W. Garage - Phase II Constr. (70%)	I/V B	-	840,000	-	-	-	840,000	-	-	840,000	-	840,000
Total Public Works - Administration			-	1,043,000	-	-	-	1,043,000	-	-	1,043,000	-	1,043,000
<u>Public Works - Street Maintenance</u>													
(29)	Storm Sewer Repair Program	III A	25,000	25,000	25,000	25,000	25,000	125,000	-	-	125,000	-	125,000
(30)	Storm Sewer Extensions	I/III A	75,000	75,000	75,000	75,000	75,000	375,000	-	125,000	250,000	-	375,000
(31)	Street Sealing	I/III/V A	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(32)	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
(33)	Street Resurfacing Program	I/III/IV A	2,750,000	1,750,000	1,750,000	1,750,000	1,750,000	9,750,000	-	2,500,000	6,250,000	1,000,000	9,750,000

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

11/30/08

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2009/10	2010/11	Fiscal Year 2011/12	2012/13	2013/14	Total	GO Bonds	Operating Funds	CIP	Other	Total
General Fund (Continued)													
Public Works - Street Maintenance (Continued)													
(34)	Concrete Street - Patching (57%)	I/III/IV A	100,000	100,000	100,000	100,000	100,000	500,000	-	500,000	-	-	500,000
(35)	Sidewalk Cost Sharing Program	IV A	150,000	150,000	150,000	150,000	150,000	750,000	-	-	750,000	-	750,000
(36)	Sidewalk Slabjacking	I/IV A	40,000	40,000	40,000	40,000	40,000	200,000	-	200,000	-	-	200,000
(37)	Concrete Street Reconstruction	I/III/IV B	300,000	300,000	300,000	300,000	300,000	1,500,000	-	-	1,500,000	-	1,500,000
(38)	Unimproved Road/Alley Rehab./Mnt.	I/III/IV A	40,000	40,000	40,000	40,000	40,000	200,000	-	-	200,000	-	200,000
(39)	Spring Road Improvements	III A	1,250,000	-	-	-	-	1,250,000	-	-	1,250,000	-	1,250,000
(40)	St. Charles Imp. - Poplar to York	III A	1,500,000	-	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000
(41)	St. Charles Imp. - Villa to Salt Creek	III A	75,000	-	-	-	-	75,000	-	-	75,000	-	75,000
(42)	York and Grand Streetscape Imp.	VI D	80,000	-	-	-	-	80,000	-	-	80,000	-	80,000
Total Public Works - Street Maintenance			6,530,000	2,625,000	2,625,000	2,625,000	2,625,000	17,030,000	-	4,050,000	10,480,000	2,500,000	17,030,000
Public Works - Building Maintenance													
(43)	City Hall Rooftop HVAC Replacement	III B	75,000	-	-	-	-	75,000	-	-	75,000	-	75,000
(44)	City Hall Flat Roof Replacement	III A	-	12,000	216,000	-	-	228,000	-	-	228,000	-	228,000
(45)	Public Works Garage Overhead Doors	V C	-	-	105,000	-	-	105,000	-	-	105,000	-	105,000
Total Public Works - Building Maintenance			75,000	12,000	321,000	-	-	408,000	-	-	408,000	-	408,000
Public Works - Electrical													
(46)	Streetlight Pole Painting	III A	50,000	50,000	50,000	50,000	50,000	250,000	-	-	250,000	-	250,000
(47)	Streetlight Luminaire Replacement	III B	-	-	150,000	150,000	150,000	450,000	-	-	450,000	-	450,000
(48)	Streetlight System Wiring Replacement	III A	-	-	130,000	130,000	130,000	390,000	-	-	390,000	-	390,000
Total Public Works - Electrical			50,000	50,000	330,000	330,000	330,000	1,090,000	-	-	1,090,000	-	1,090,000

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

11/30/08

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2009/10	2010/11	Fiscal Year 2011/12	2012/13	2013/14	Total	GO Bonds	Operating Funds	CIP	Other	Total
General Fund (Continued)													
<u>Public Works - Equipment Maintenance</u>													
(49)	Fuel Island Dispensers	I B	34,000	-	-	-	-	34,000	-	-	25,500	8,500	34,000
(50)	Equip. Mnt./Inventory Mgmt. System	I B	145,000	-	-	-	-	145,000	-	-	145,000	-	145,000
(51)	Fuel Island Canopy	IV B	-	-	40,000	-	-	40,000	-	-	30,000	10,000	40,000
Total Public Works - Equipment Maintenance			179,000	-	40,000	-	-	219,000	-	-	200,500	18,500	219,000
<u>Public Works - Public Benefit:</u>													
(52)	New Sidewalk Installation	IV A	220,000	160,000	160,000	160,000	160,000	860,000	-	-	860,000	-	860,000
(53)	Indst. Park Drainage System Imp.	I/III B	35,000	35,000	35,000	35,000	35,000	175,000	-	175,000	-	-	175,000
(54)	Butterfield Road Intersection Imp.	III A	120,000	-	1,560,000	-	-	1,680,000	-	-	380,000	1,300,000	1,680,000
(55)	EMHC Infrastructure Improvements	I/III/IV A	1,000,000	1,000,000	1,000,000	-	-	3,000,000	3,000,000	-	-	-	3,000,000
Total Public Works - Public Benefit			1,375,000	1,195,000	2,755,000	195,000	195,000	5,715,000	3,000,000	175,000	1,240,000	1,300,000	5,715,000
Total Public Works			8,209,000	4,925,000	6,071,000	3,150,000	3,150,000	25,505,000	3,000,000	4,225,000	14,461,500	3,818,500	25,505,000
<u>Historical Museum</u>													
(56)	Historical Museum Building Imp.	III/VI B	-	375,000	625,000	6,500,000	250,000	7,750,000	3,500,000	-	1,250,000	3,000,000	7,750,000
Total Historical Museum			-	375,000	625,000	6,500,000	250,000	7,750,000	3,500,000	-	1,250,000	3,000,000	7,750,000
<u>Finance - Information Technology</u>													
(57/94)	Information Technology	I A	370,000	455,000	415,000	400,000	295,000	1,935,000	-	-	1,935,000	-	1,935,000
Total Finance - Information Technology			370,000	455,000	415,000	400,000	295,000	1,935,000	-	-	1,935,000	-	1,935,000
Total General Fund			10,411,800	5,840,000	8,004,400	10,070,000	3,715,000	38,041,200	6,500,000	4,225,000	19,914,500	7,401,700	38,041,200
Municipal Utility Fund													
<u>Water/Wastewater - Administration</u>													
(27)	Emerg. Generator - P.W. Garage (30%)	I B	-	87,000	-	-	-	87,000	-	87,000	-	-	87,000
(28)	P.W. Garage - Phase II Constr. (30%)	I/V B	-	360,000	-	-	-	360,000	-	360,000	-	-	360,000
Total Water/Wastewater - Administration			-	447,000	-	-	-	447,000	-	447,000	-	-	447,000

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

11/30/08

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2009/10	2010/11	Fiscal Year 2011/12	2012/13	2013/14	Total	GO Bonds	Operating Funds	CIP	Other	Total
<u>Municipal Utility Fund (Continued)</u>													
<u>Water Production</u>													
(58)	Interior Painting-Elevated Tank Spheres	I/III B	95,000	95,000	-	-	-	190,000	-	190,000	-	-	190,000
(59)	Standby Water Well Rehabilitation	IV C	-	300,000	-	-	-	300,000	-	300,000	-	-	300,000
	Total Water Production		95,000	395,000	-	-	-	490,000	-	490,000	-	-	490,000
<u>Water Distribution:</u>													
(32)	Asphalt Patching - Contract (25%)	I/III/IV A	30,000	30,000	30,000	30,000	30,000	150,000	-	150,000	-	-	150,000
(34)	Concrete Street - Patching (43%)	I/III/IV A	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(60)	Water Main Improvements	III A	770,000	770,000	770,000	770,000	770,000	3,850,000	-	3,850,000	-	-	3,850,000
(61)	Fire Hydrant Replacements	III B	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(62)	Watermain Valves Replacements	III B	75,000	75,000	75,000	75,000	75,000	375,000	-	375,000	-	-	375,000
(63)	Water Service Upgrades	I/III B	95,000	95,000	95,000	95,000	95,000	475,000	-	475,000	-	-	475,000
(64)	Prospect Ave. Infrastructure Imp.	I A	550,000	-	-	-	-	550,000	-	-	-	550,000	550,000
	Total Water Distribution		1,670,000	1,120,000	1,120,000	1,120,000	1,120,000	6,150,000	-	5,600,000	-	550,000	6,150,000
<u>Sanitary Sewer Maintenance:</u>													
(32)	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
(65)	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
(66)	Manhole and Sewer Cleaning	I A	105,000	105,000	105,000	105,000	105,000	525,000	-	525,000	-	-	525,000
(67)	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
(68)	Saylor St. San. Sewer Force Main Repl.	III A	-	625,000	-	-	-	625,000	-	625,000	-	-	625,000
(69)	Rt. 83/Third Street Lift Station Imp.	I/II/III A	-	-	-	500,000	-	500,000	-	500,000	-	-	500,000
	Total Sanitary Sewer Maintenance		1,125,000	1,750,000	1,125,000	1,625,000	1,125,000	6,750,000	-	6,750,000	-	-	6,750,000

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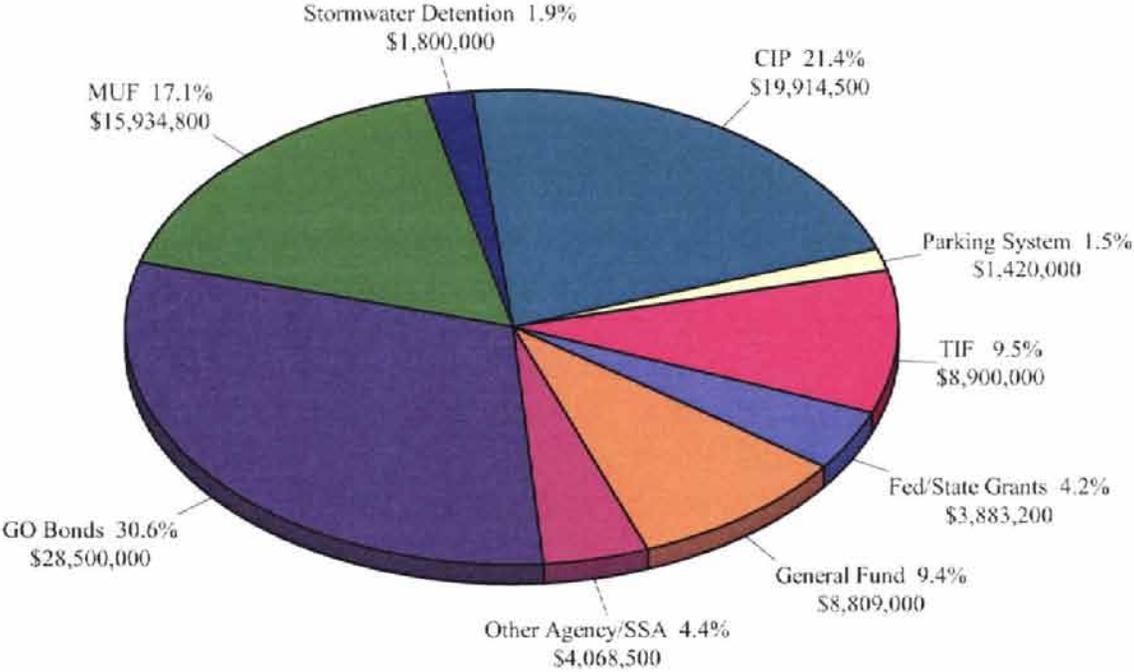
City Of Elmhurst, Illinois
 Five Year Capital Expenditure Program
 Detail By Department/Project

11/30/08

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2009/10	2010/11	Fiscal Year 2011/12	2012/13	2013/14	Total	GO Bonds	Operating Funds	CIP	Other	Total
<u>Municipal Utility Fund (Continued)</u>													
<u>Wastewater Treatment Plant:</u>													
(70)	WWTP Anaerobic Digester	I/II/III A	110,000	-	5,500,000	-	-	5,610,000	5,500,000	110,000	-	-	5,610,000
(71)	Bar Screen Auger	V B	-	96,300	-	-	-	96,300	-	96,300	-	-	96,300
(72)	Bar Screen Bypass	I/II B	-	236,000	-	-	-	236,000	-	236,000	-	-	236,000
(73)	Generator Heat Recovery Lines	I/II/III A	-	220,000	-	-	-	220,000	-	220,000	-	-	220,000
(74)	Phosphorus Removal Process	II A	-	-	46,000	530,000	-	576,000	-	576,000	-	-	576,000
(75)	WWTP Engine Generator Replacement	I/III/V C	-	-	338,500	-	-	338,500	-	338,500	-	-	338,500
(76)	Building #2 Roof Replacement	III A	-	-	-	63,000	-	63,000	-	63,000	-	-	63,000
(77)	Effluent Sampling Station Replacement	I/II/III A	-	-	-	300,000	-	300,000	-	300,000	-	-	300,000
	Total Wastewater Treatment Plant		110,000	552,300	5,884,500	893,000	-	7,439,800	5,500,000	1,939,800	-	-	7,439,800
	Total Municipal Utility Fund		3,000,000	4,264,300	8,129,500	3,638,000	2,245,000	21,276,800	5,500,000	15,226,800	-	550,000	21,276,800
<u>Parking System Fund</u>													
(78)	Parking Deck Improvements	I/VI B	10,250,000	-	7,500,000	-	-	17,750,000	16,500,000	1,250,000	-	-	17,750,000
(79)	Parking Deck Maintenance	I/III A	-	10,000	85,000	75,000	-	170,000	-	170,000	-	-	170,000
	Total Parking System Fund		10,250,000	10,000	7,585,000	75,000	-	17,920,000	16,500,000	1,420,000	-	-	17,920,000
<u>Stormwater Detention Projects Fund</u>													
(80)	Stormwater Improvement Projects	II/III A	1,000,000	200,000	200,000	200,000	200,000	1,800,000	-	450,000	1,350,000	-	1,800,000
	Total Stormwater Detention Projects Fund		1,000,000	200,000	200,000	200,000	200,000	1,800,000	-	450,000	1,350,000	-	1,800,000

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CITY OF ELMHURST
2009/2010 FIVE YEAR CEB
FUNDING SOURCES - \$93,230,000



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

	2009/ 2010	2010/ 2011	2011/ 2012	2012/ 2013	2013/ 2014	Total
<u>Expenditures By Priority</u>						
Priority A	11,570,000	7,057,000	13,687,000	6,733,000	5,160,000	44,207,000
Priority B	13,091,800	3,972,300	10,024,400	7,330,000	1,080,000	35,498,500
Priority C	1,120,000	385,000	1,007,500	20,000	20,000	2,552,500
Priority D	5,380,000	75,000	75,000	75,000	75,000	5,680,000
Vehicle & Equipment Replacement	440,000	1,308,000	1,128,000	618,000	1,798,000	5,292,000
Total Expenditures By Priority	31,601,800	12,797,300	25,921,900	14,776,000	8,133,000	93,230,000

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

	2009/ 2010	2010/ 2011	2011/ 2012	2012/ 2013	2013/ 2014	Total
<u>Funding Sources By Year</u>						
Capital Improvement Fund	5,680,300	3,995,000	4,644,200	2,725,000	2,870,000	19,914,500
Federal/State Grants	2,878,000	-	1,005,200	-	-	3,883,200
General Fund-Operating	845,000	845,000	845,000	845,000	845,000	4,225,000
General Fund-Vehicle/Equipment	400,000	925,000	1,003,000	618,000	1,638,000	4,584,000
Municipal Utility Fund-Operating	2,450,000	4,264,300	2,629,500	3,638,000	2,245,000	15,226,800
MUF-Vehicle/Equipment	40,000	383,000	125,000	-	160,000	708,000
Parking System Fund-Operating	1,250,000	10,000	85,000	75,000	-	1,420,000
Parking-Vehicle/Equipment	-	-	-	-	-	-
Stormwater Detention Projects Fund	1,000,000	200,000	200,000	200,000	200,000	1,800,000
Tax Increment Financing (TIF) Funds	6,500,000	1,175,000	875,000	175,000	175,000	8,900,000
Other Agency or SSA	558,500	-	510,000	3,000,000	-	4,068,500
General Obligation Bonds	10,000,000	1,000,000	14,000,000	3,500,000	-	28,500,000
Total Funding Sources By Year	31,601,800	12,797,300	25,921,900	14,776,000	8,133,000	93,230,000

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

11/30/08

Page #	Department/Project	Class/ Priority	Expenditures					Funding Sources					
			2009/10	2010/11	Fiscal Year 2011/12	2012/13	2013/14	Total	GO Bonds	Operating Funds	CIP	Other	Total
Tax Increment Financing (TIF) Funds **													
(81)	Streetscape Improvements (TIF I)	III B	1,200,000	1,100,000	800,000	100,000	100,000	3,300,000	-	3,300,000	-	-	3,300,000
(82)	Facade Renovation (TIF I)	VI D	150,000	50,000	50,000	50,000	50,000	350,000	-	350,000	-	-	350,000
(83)	Other Public Improvements (TIF I)	IV D	1,050,000	25,000	25,000	25,000	25,000	1,150,000	-	1,150,000	-	-	1,150,000
(84)	Land Acquisition (TIF I and III)	VI D	4,100,000	-	-	-	-	4,100,000	-	4,100,000	-	-	4,100,000
Total TIF Funds			6,500,000	1,175,000	875,000	175,000	175,000	8,900,000	-	8,900,000	-	-	8,900,000
** Proposed TIF expenditures are limited to TIF revenues.													
Vehicle Replacement Summary													
(85 -	Vehicle & Equipment - General		400,000	925,000	1,003,000	618,000	1,638,000	4,584,000	-	4,084,000	500,000	-	4,584,000
93)	Vehicle & Equipment - MUF		40,000	383,000	125,000	-	160,000	708,000	-	708,000	-	-	708,000
	Vehicle & Equipment - Parking		-	-	-	-	-	-	-	-	-	-	-
Total Vehicle & Equipment Replacement			440,000	1,308,000	1,128,000	618,000	1,798,000	5,292,000	-	4,792,000	500,000	-	5,292,000
Grand Totals-All Funds			31,601,800	12,797,300	25,921,900	14,776,000	8,133,000	93,230,000	28,500,000	35,013,800	21,764,500	7,951,700	93,230,000

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City Of Elmhurst, Illinois
Capital Expenditures - 2009/2010 Only

	Class/ Priority	2009/ 2010	Funding Sources				Total
			GO Bonds	Operating Funds	CIP	Grants / SA / SSA / Other	
General Fund							
<i>Fire Department</i>							
Wireless Radio Fire Alarm System	IV C	950,000	-	-	950,000	-	950,000
<i>Total Fire Department</i>		950,000	-	-	950,000	-	950,000
<i>ESDA</i>							
Emergency Response Equipment	IV C	20,000	-	-	20,000	-	20,000
<i>Total ESDA</i>		20,000	-	-	20,000	-	20,000
<i>Police Department</i>							
Locker Room Remodel	III C	150,000	-	-	150,000	-	150,000
Mobile/Portable Radios - Replacement	II B	712,800	-	-	334,800	378,000	712,800
<i>Total Police Department</i>		862,800	-	-	484,800	378,000	862,800
<i>Public Works</i>							
Storm Sewer Repair Program	III A	25,000	-	-	25,000	-	25,000
Storm Sewer Extensions	I/III A	75,000	-	25,000	50,000	-	75,000
Street Sealing	I/III/V A	75,000	-	75,000	-	-	75,000
Asphalt Patching (Contract)	I/III/IV A	70,000	-	70,000	-	-	70,000
Street Resurfacing Program	I/III/IV A	2,750,000	-	500,000	1,250,000	1,000,000	2,750,000
Concrete Street Rehab (Patching)	I/III/IV A	100,000	-	100,000	-	-	100,000
Sidewalk Cost Sharing Program	IV A	150,000	-	-	150,000	-	150,000
Sidewalk Slabjacking	I/IV A	40,000	-	40,000	-	-	40,000
Concrete Street Reconstruction	I/III/IV B	300,000	-	-	300,000	-	300,000
Unimproved Road/Alley Rehab.	I/III/IV A	40,000	-	-	40,000	-	40,000

City Of Elmhurst, Illinois
Capital Expenditures - 2009/2010 Only

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	Class/ Priority	2009/ 2010	Funding Sources				
			GO Bonds	Operating Funds	CIP	Grants / SA / SSA / Other	Total
General Fund							
<i>Public Works - Continued</i>							
Spring Road Improvements	III A	1,250,000	-	-	1,250,000	-	1,250,000
St, Charles - Poplar to York	III A	1,500,000	-	-	-	1,500,000	1,500,000
St, Charles - Villa to Salt Creek	III A	75,000	-	-	75,000	-	75,000
York/Grand Streetscape Imp.	VI D	80,000	-	-	80,000	-	80,000
City Hall Flat Roof Replacement	III B	75,000	-	-	75,000	-	75,000
Streetlight Pole Painting	III A	50,000	-	-	50,000	-	50,000
Fuel Island Dispensers	I B	34,000	-	-	25,500	8,500	34,000
Equip. Mnt./Inventory Mgmt. System	I B	145,000	-	-	145,000	-	145,000
New Sidewalk Installation	IV A	220,000	-	-	220,000	-	220,000
Industrial Park Drainage System Imp.	I/III B	35,000	-	35,000	-	-	35,000
Butterfield Road Intersection Imp.	III A	120,000	-	-	120,000	-	120,000
EMHC Infrastructure Imp.	I/III/IV A	1,000,000	1,000,000	-	-	-	1,000,000
<i>Total Public Works</i>		8,209,000	1,000,000	845,000	3,855,500	2,508,500	8,209,000
<i>Finance - Information Tech.</i>							
Management Information System	I A	370,000	-	-	370,000	-	370,000
<i>Total Finance - Information Tech.</i>		370,000	-	-	370,000	-	370,000
Total General Fund		10,411,800	1,000,000	845,000	5,680,300	2,886,500	10,411,800

City Of Elmhurst, Illinois
Capital Expenditures - 2009/2010 Only

	Class/ Priority	2009/ 2010	Funding Sources				Total
			GO Bonds	Operating Funds	CIP	Grants / SA / SSA / Other	
Municipal Utility Fund							
<u>Water Production</u>							
Interior Painting - Elevated Tank Spheres	I/III B	95,000	-	95,000	-	-	95,000
<i>Total Water Production</i>		95,000	-	95,000	-	-	95,000
<u>Water Distribution</u>							
Asphalt Patching (Contract)	I/III/IV A	30,000	-	30,000	-	-	30,000
Concrete Street Rehab (Patching)	I/III/IV A	75,000	-	75,000	-	-	75,000
Water Main Improvements	III A	770,000	-	770,000	-	-	770,000
Fire Hydrant Replacement	III B	75,000	-	75,000	-	-	75,000
Watermain Valves Replacement	III B	75,000	-	75,000	-	-	75,000
Water Service Upgrades	I/III B	95,000	-	95,000	-	-	95,000
Prospect Ave. Infrastructure Imp.	I A	550,000	-	-	-	550,000	550,000
<i>Total Water Distribution</i>		1,670,000	-	1,120,000	-	550,000	1,670,000
<u>Sanitary Sewer Maintenance</u>							
Asphalt Patching (Contract)	I/III/IV A	20,000	-	20,000	-	-	20,000
Sanitary Sewer Replacement/Lining	III A	950,000	-	950,000	-	-	950,000
Manhole and Sewer Cleaning	I A	105,000	-	105,000	-	-	105,000
Sanitary Sewer Line Cost Sharing Program	I/III A	50,000	-	50,000	-	-	50,000
<i>Total Sanitary Sewer Maintenance</i>		1,125,000	-	1,125,000	-	-	1,125,000
<u>Wastewater Treatment Plant</u>							
WWTP Anaerobic Digester	I/II/III A	110,000	-	110,000	-	-	110,000
<i>Total Wastewater Treatment Plant</i>		110,000	-	110,000	-	-	110,000
Total Municipal Utility Fund		3,000,000	-	2,450,000	-	550,000	3,000,000

City Of Elmhurst, Illinois
Capital Expenditures - 2009/2010 Only

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	Class/ Priority	2009/ 2010	Funding Sources				Total
			GO Bonds	Operating Funds	CIP	Grants / SA / SSA / Other	
Parking System Fund							
Parking Deck Construction	I/VI B	10,250,000	9,000,000	1,250,000	-	-	10,250,000
Total Parking System Fund		10,250,000	9,000,000	1,250,000	-	-	10,250,000
Stormwater Detention Projects Fund							
Stormwater Improvement Projects	II/III A	1,000,000	-	250,000	750,000	-	1,000,000
Total Stormwater Fund		1,000,000	-	250,000	750,000	-	1,000,000
Tax Increment Financing (TIF) Funds							
Streetscape Improvements (TIF I)	III B	1,200,000	-	1,200,000	-	-	1,200,000
Facade Renovation (TIF I)	VI D	150,000	-	150,000	-	-	150,000
Other Public Improvements (TIF I)	IV D	1,050,000	-	1,050,000	-	-	1,050,000
Land Acquisition (TIFs I and III)	I A	4,100,000	-	4,100,000	-	-	4,100,000
Total TIF Funds		6,500,000	-	6,500,000	-	-	6,500,000
Vehicle and Equipment Replacement							
Vehicle and Equipment-General		400,000	-	400,000	-	-	400,000
Vehicle and Equipment-MUF		40,000	-	40,000	-	-	40,000
Vehicle and Equipment-Parking		-	-	-	-	-	-
Total Vehicle and Equipment Replacement		440,000	-	440,000	-	-	440,000
Grand Totals-All Funds		31,601,800	10,000,000	11,735,000	6,430,300	3,436,500	31,601,800