Five Year Capital Expenditure Budget
2014 – 2018

City Council Presentation - August 19, 2013

2014 Budget Schedule

TARGET DATE	BUDGET ACTIVITY
05-13-13	Five Year Capital Exp. Budget (CEB) worksheets distributed to departments.
05-30-13	City Mgr. memo to Mayor/City Council regarding budget and budget schedule.
06-10-13	Operating budget worksheets and guidelines delivered to department heads.
06-14-13	Five Year CEB due to Finance Department.
06-17-13	Mayor/City Council message to City Mgr. regarding budget goals for 2014.
07-22-13	Preliminary Five Year CEB distributed to Mayor and City Council.
08-05-13	Operating budgets due to City Manager.
08-19-13	**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 <u>Identified As</u>……

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.

Expenditure By Priority

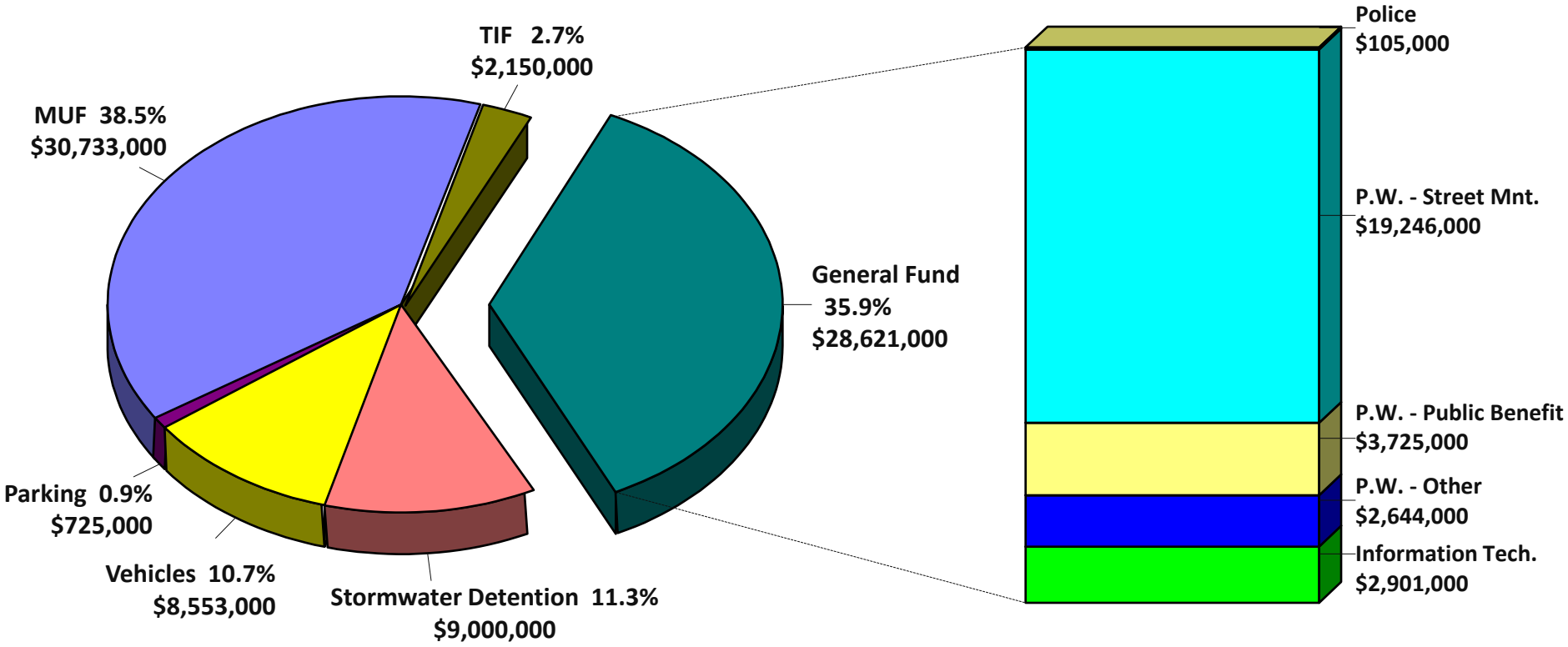
Priority	Fiscal Year 2014	2015	2016	2017	2018	Total
A	20,143,000	10,990,000	8,700,000	10,165,000	7,495,000	57,493,000
B	3,565,000	3,180,000	1,465,000	1,729,000	1,997,000	11,936,000
C	-	-	150,000	-	-	150,000
D	1,250,000	100,000	100,000	100,000	100,000	1,650,000
VRS	1,630,000	1,622,000	1,686,000	3,015,000	600,000	8,553,000
Total	26,588,000	15,892,000	12,101,000	15,009,000	10,192,000	79,782,000

Reference- CEB Page #15

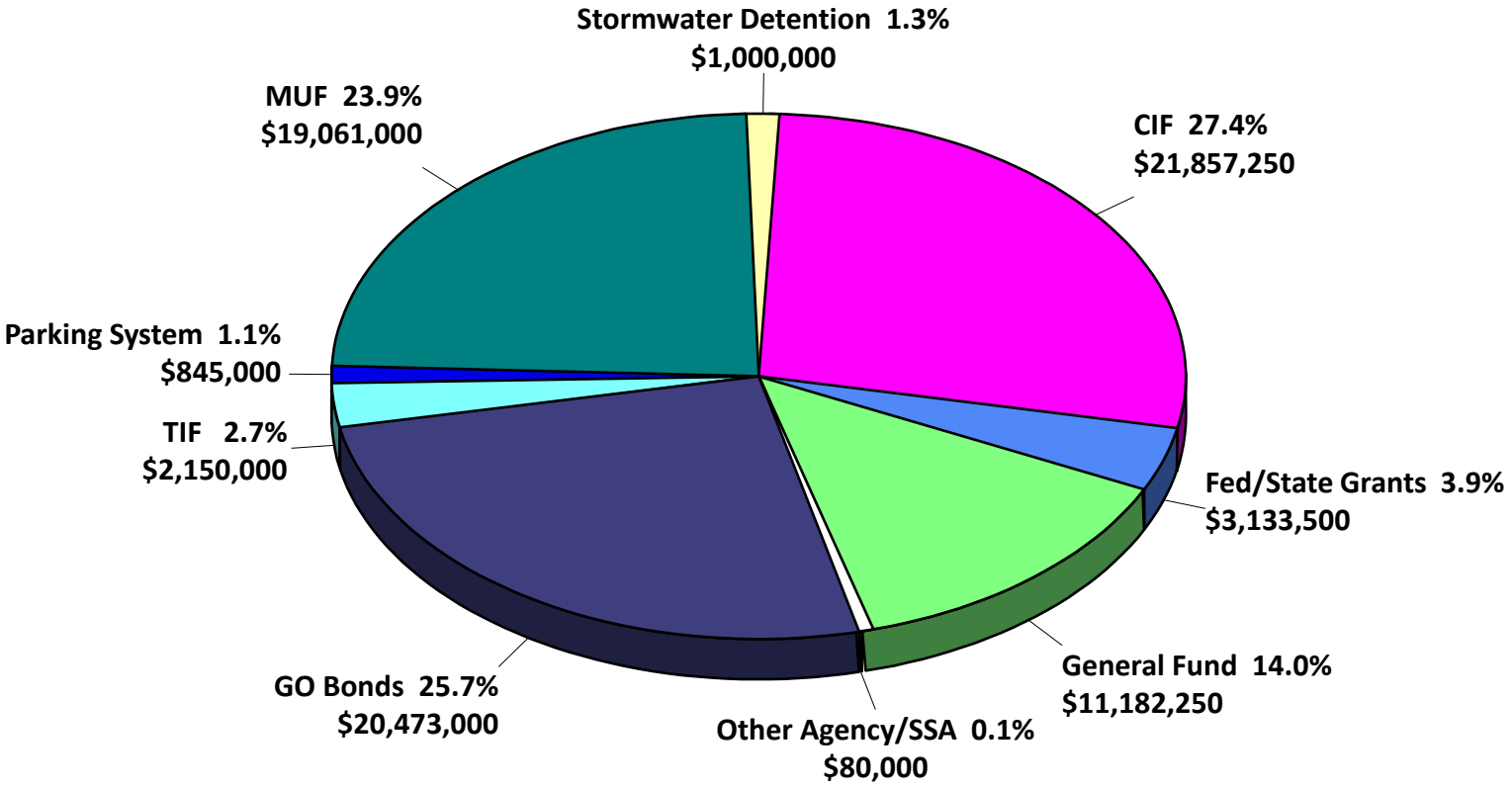
Highlights of the Preliminary 2014 CEB are:

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

CITY OF ELMHURST
2014 - 2018 FIVE YEAR CEB
EXPENDITURES - $79,782,000



CITY OF ELMHURST
2014 - 2018 FIVE YEAR CEB
FUNDING SOURCES - $79,782,000



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

Funding Sources By Year	Fiscal Year 2014	2015	2016	2017	2018	Total
Capital Improvement Fund	5,251,000	4,757,500	3,381,250	5,325,000	3,142,500	21,857,250
Federal/State Grants	585,000	788,500	-	1,760,000	-	3,133,500
General Fund-Operating	1,120,000	1,254,000	983,750	1,015,000	977,500	5,350,250
General Fund-Vehicle/Equipment	741,000	1,447,000	1,376,000	1,770,000	498,000	5,832,000
Municipal Utility Fund-Operating	5,001,000	3,340,000	3,715,000	2,767,000	3,437,000	18,260,000
MUF-Vehicle/Equipment	289,000	175,000	250,000	45,000	42,000	801,000
Parking System Fund-Operating	175,000	175,000	135,000	65,000	175,000	725,000
Parking-Vehicle/Equipment	-	-	60,000	-	60,000	120,000
Stormwater Detention Projects Fund	-	-	-	500,000	500,000	1,000,000
Tax Increment Financing (TIF) Funds	1,350,000	200,000	200,000	200,000	200,000	2,150,000
Other Agency/Line of Credit/SSA	80,000	-	-	-	-	80,000
GO Bonds/IEPA Loan	11,996,000	3,755,000	2,000,000	1,562,000	1,160,000	20,473,000
Total Funding Sources By Year	26,588,000	15,892,000	12,101,000	15,009,000	10,192,000	79,782,000

Reference- CEB Page #15

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	2014	2015	2016	2017	2018	Total
Police Department	-	105,000	-	-	-	105,000
P.W. Administration	1,144,000	-	-	-	-	1,144,000
P.W. Street Maintenance	3,977,000	4,859,000	3,470,000	3,470,000	3,470,000	19,246,000
P.W. Building Maintenance	-	80,000	-	-	-	80,000
P.W. Electrical	100,000	330,000	330,000	330,000	330,000	1,420,000
P.W. Public Benefit	275,000	150,000	370,000	2,780,000	150,000	3,725,000
Information Technology	940,000	1,276,000	195,000	320,000	170,000	2,901,000
Total General Fund	6,436,000	6,800,000	4,365,000	6,900,000	4,120,000	28,621,000

Street Resurfacing Program
FY 2014 - $1,750,000

<u>Funding Sources:</u>

CIF - $1,250,000

General Fund - $500,000

Street Resurfacing Projects

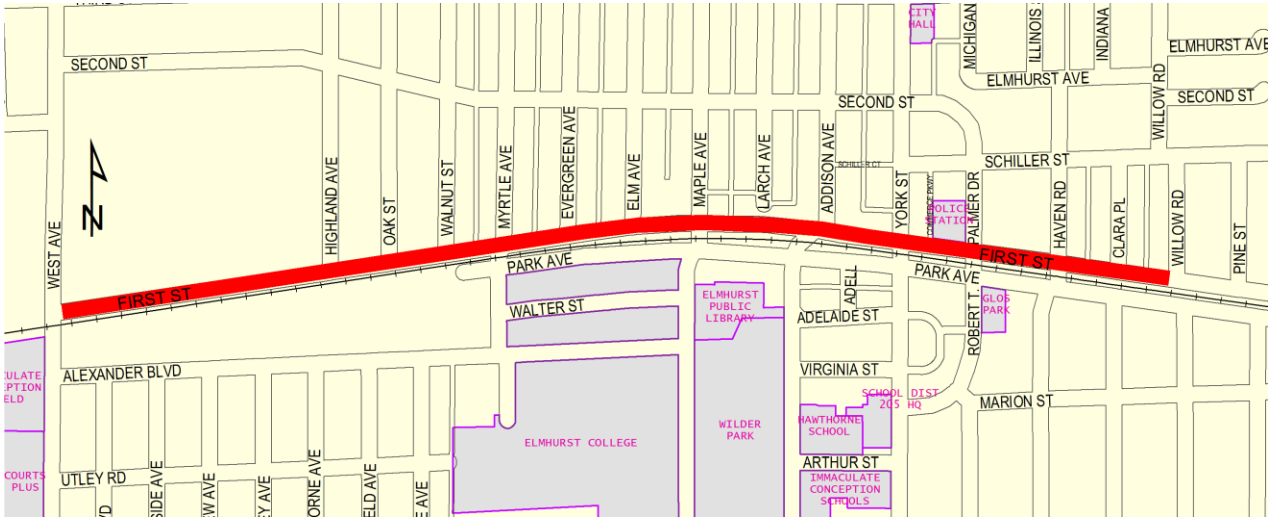
FY 2014 - FY 2015

N. York Street from Lake St. to Crestview
$535,000

Funding Sources:
Grant-$329,000; CIF-$206,000

First Street from Willow to West Ave.
$1,011,000

Funding Sources:
Grant-$459,500;
CIF-$551,500



City Parking Lot Resurfacing Program

Fiscal Year	General Fund	Parking System
2014	25,000	25,000
2015	25,000	25,000
2016	25,000	25,000
2017	25,000	25,000
2018	25,000	25,000
Total	125,000	125,000

City Hall Porous Paver Parking Lot

Aurora Police Station

Morton Arboretum

<u>Funding Sources:</u>

City/CIF - $65,000

Grant - $585,000

PW - Public Benefit

Prairie Path Underpass at York Street

$3,000,000

Per P.W. Committee Discussions

2014 - $150,000 (Phase I Eng.)
2016 - $220,000 (Phase II Eng.)
2017 - $2,630,000 (Construction/Eng.)

Funding Sources:

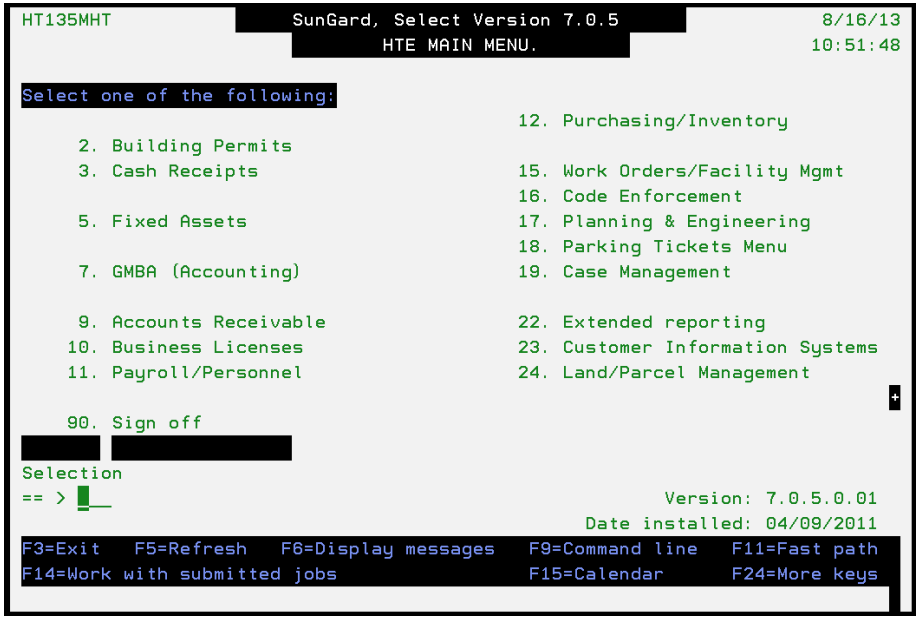
City/CIF - $1,240,000
Grant - $1,760,000

Information Technology

Page	Information Technology (IT)	2014	2015
(40)	IT Hardware, Software and Misc.	940,000	1,276,000

Project Description		
Network Equipment	40,000	40,000
PCs/Laptops/MDTs	-	146,000
ERP System and Hardware	650,000	-
Police Records System	-	650,000
Telephone System/Voice Mail	100,000	250,000
Audio/Visual Equipment	100,000	-
Other/Miscellaneous	50,000	190,000
	940,000	1,276,000

Police RMS



ERP System

Telephone System

Municipal Utility Fund - Water

	2014	2015	2016	2017	2018	Total
MUF - Water						
Water/Wastewater Admin.	456,000	-	150,000	-	-	606,000
Water Distribution	1,605,000	1,905,000	1,660,000	1,505,000	1,505,000	8,180,000
Total MUF - Water	2,061,000	1,905,000	1,810,000	1,505,000	1,505,000	8,786,000

Water Main Replacement
$900,000 Annually

Hydrant & Valve Replacement
$150,000 Annually

Water Meter Replacement
$350,000 Annually (Starts FY 2014)

Municipal Utility Fund – Sewer/WWTP

	2014	2015	2016	2017	2018	Total
MUF - Sewer						
Sanitary Sewer Maintenance	2,677,000	1,175,000	1,175,000	1,175,000	1,255,000	7,457,000
Wastewater Treatment Plant	9,259,000	2,015,000	730,000	1,149,000	1,337,000	14,490,000
Total Municipal Utility Fund	11,936,000	3,190,000	1,905,000	2,324,000	2,592,000	21,947,000

Sewer Lining
$950,000 Annually

Dissolved Air Flotation Treatment Units
$1,755,000 Total Project Cost

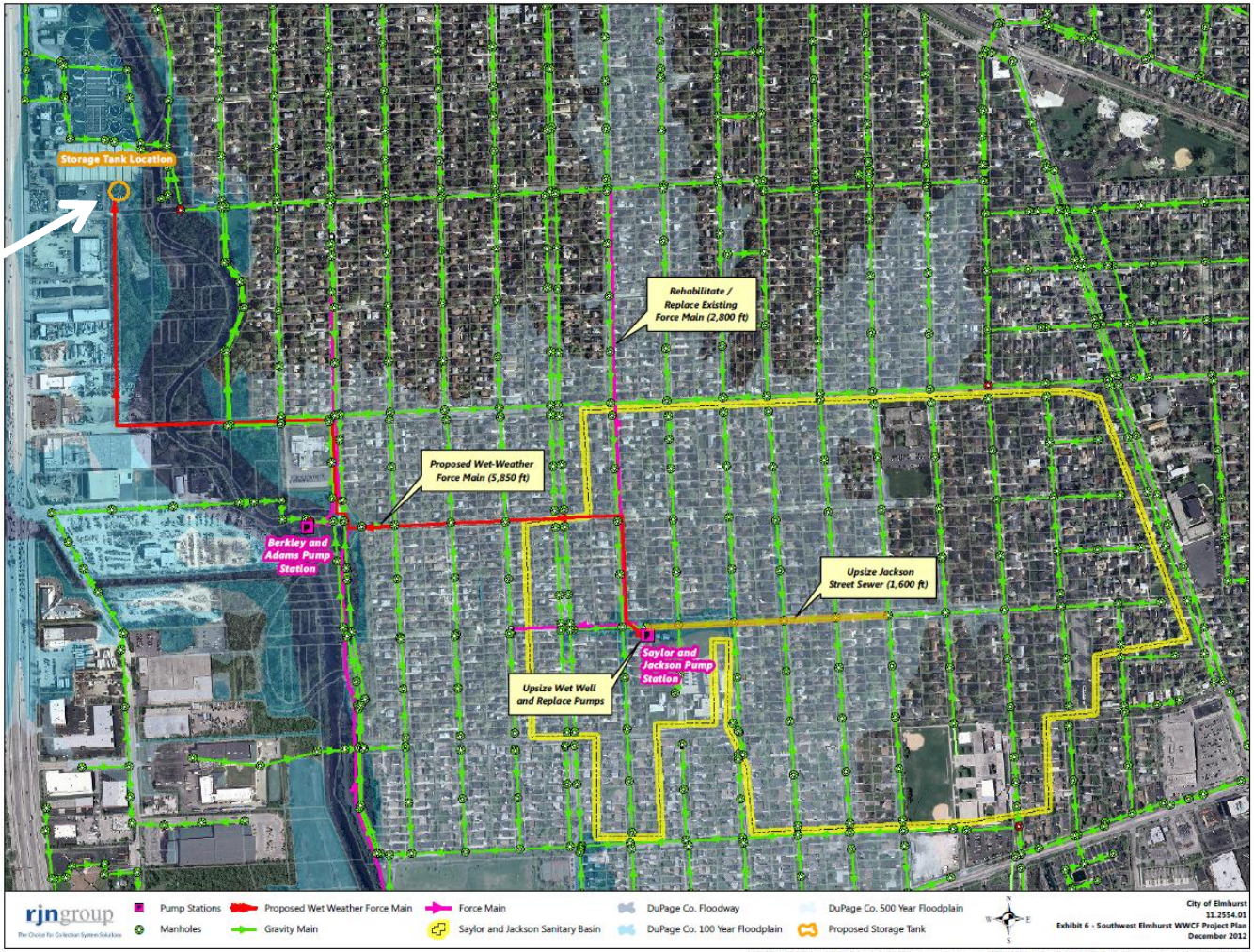
Influent Screw Replacements (2 of 3)
$1,342,000 Total Project Cost

Municipal Utility Fund – Sewer

SW Elmhurst Wet-Weather Control Facility Project

FY 2014 - $8,436,000

Proposed Detention Tank



Municipal Utility Fund – Sewer/WWTP

Page	Department/Project	Class/ Priority	2014	2015	2016	2017	2018	Total
	Wastewater Treatment Plant:							
(59)	SW Elmhurst Wet Weather Control Facili	I/II A	8,436,000	-	-	-	-	8,436,000
(60)	Headworks Barscreen Replacement	I/III B	560,000	-	-	-	-	560,000
(61)	Effluent Sampling Station	I/III B	263,000	-	-	-	-	263,000
(62)	Dissolved Air Flotation Treatment Units	I/III/V B	-	1,755,000	-	-	-	1,755,000
(63)	WWTP South Digester Mixing	I/III B	-	120,000	-	-	-	120,000
(64)	WWTP South Digester Cover	I/III B	-	140,000	-	-	-	140,000
(65)	Roof Repl. - Bldgs. 3, 4, 5, 6 and 11	I/III B	-	-	70,000	-	-	70,000
(66)	Aeration System Upgrade	III B	-	-	350,000	-	-	350,000
(67)	Grit Removal System Replacement	I/III/V B	-	-	310,000	-	-	310,000
(68)	Small Effluent Screw Pump Replacement	I/III B	-	-	-	380,000	-	380,000
(69)	E-W Effluent Clarifier Retrofit	I/III B	-	-	-	87,000	87,000	174,000
(70)	Influent Screw Replacement	I/III B	-	-	-	682,000	660,000	1,342,000
(71)	Emerg. Power Manual Transfer Switch	I/IV B	-	-	-	-	140,000	140,000
(72)	North Belt Press Replacement	I/III/V B	-	-	-	-	450,000	450,000
	Total Wastewater Treatment Plant		9,259,000	2,015,000	730,000	1,149,000	1,337,000	14,490,000

Parking System Fund

Page	Department/Project	Class/ Priority	2014	2015	2016	2017	2018	Total
	Parking System Fund							
(29)	Parking Lot Resurfacing Program (50%)	I/III/IV A	25,000	25,000	25,000	25,000	25,000	125,000
(73)	Parking Deck Maintenance	I/III A	150,000	150,000	110,000	40,000	150,000	600,000
	Total Parking System Fund		175,000	175,000	135,000	65,000	175,000	725,000

Schiller Deck

Adelaide Deck

First Street Deck

Addison Lot

Stormwater Management/Flood Mitigation

	2014	2015	2016	2017	2018	Total
Stormwater Detention Projects	3,000,000	3,000,000	2,700,000	1,000,000	1,000,000	10,700,000

Tax Increment Financing Funds

	2014	2015	2016	2017	2018	Total
Tax Increment Financing Funds	1,350,000	200,000	200,000	200,000	200,000	2,150,000

CBD - TIF I

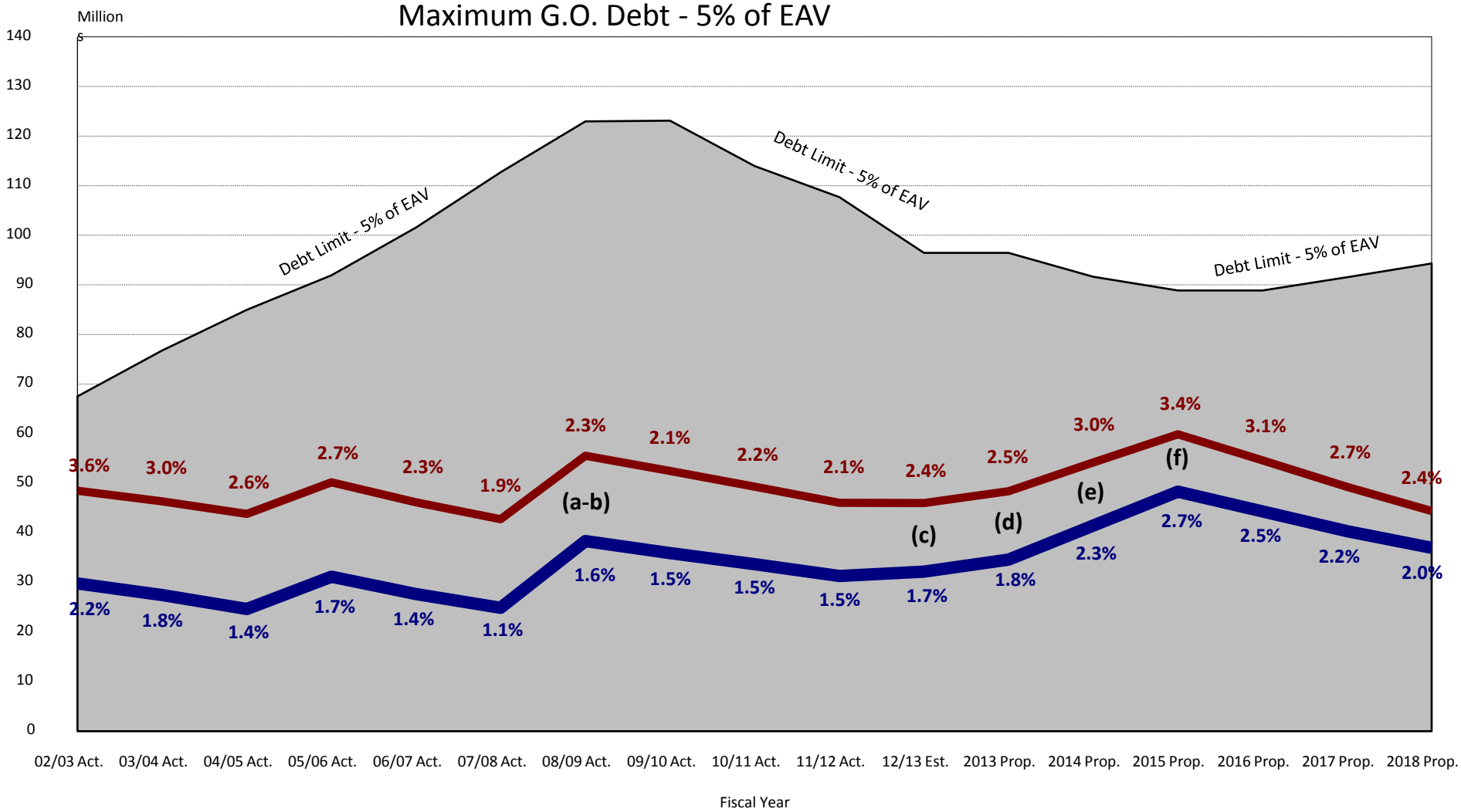
FY 2014 - $600,000

Streetscape - $100,000
Façade - $75,000
Other Public Impr. - $425,000

Lake Street – TIF II
FY 2014 - $750,000

Land Acquisition/Improvements

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



(Equalized Assessed Valuations: 2011 Act. = 2,153,797,013; 2012 Act. = 1,929,004,352; 2013 Act. = 1,929,004,352; 2014 Est. (5% dec.) = 1,832,554,134: 2015 Est. (3% dec.) = 1,777,577,510; 2016 Est. (0% inc.) = 1,777,577,510; 2017 Est. (3% inc.) = 1,830,904,836; and 2018 Est. (3% inc.) = 1,885,831,981.

(a) Act. 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 2013 bond issue = $2,250,000 (e) Proposed 2014 bond issues = $10,000,000 (f) Proposed 2015 bond issue = $10,787,000

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)

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08-05-13	Operating budgets due to City Manager.
08-19-13	**City Council reviews Five Year Capital Expenditure Budget.**
10-07-13	**2014 Operating Budget delivered to City Council.**
10-15-13	**Finance Committee begins review of 2013 property tax levy.**
11-04-13	**Public hearing for FY 2014 operating budget.**
11-04-13	*** Truth in Taxation Estimated Tax Resolution.**
11-18-13	*** FY 2014 operating budget approved.**
12-02-13	*** Tax levy public hearing held, if necessary.**
12-16-13	*** City Council approves 2013 property tax levy.**

*** City Council action required.**

Five Year Capital Expenditure Budget
2014 – 2018

City Council Presentation - August 19, 2013