

# **City of Elmhurst, Illinois**



## **Five Year Capital Expenditure Budget 2016 - 2020**

CITY OF ELMHURST  
 FIVE YEAR CAPITAL EXPENDITURE BUDGET  
 2016 - 2020  
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CITY TREASURER  
**JAMES A. GRABOWSKI**  
CITY MANAGER

August 13, 2015

**To:** Mayor Morley and Members of the City Council

**From:** James A. Grabowski, City Manager

**Re:** Preliminary 2016 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. This year's Capital Plan reviews priorities, taking into account increasing construction costs and limited revenues. Understanding the City Council's long range strategic priorities, we also moved some projects forward or shifted them into the future, as priorities change.

This year's Five-Year CEB has increased to \$120,238,800 from \$97,142,100 over the five years. Reasons for the increase include significant construction cost increases, additional projects rolling on to the plan, and some carryover projects from the current year. Of that total, over \$37,000,000 is for stormwater related projects.

Capital Improvement Fund (CIF) revenues for 2016 through 2020 are projected to increase by 2.5% annually in Home Rule Sales Tax and in State Income Tax and by 1% annually in Telecommunications Tax amounts. Commencing with fiscal year 2014, CIF revenues and expenditures are budgeted on a calendar year basis. The proposed budget does not take into consideration any revenue changes as a result of General Assembly action. At this time it is very unclear to what if anything may happen. If the General Assembly were to decrease municipal funding, reconsideration of expenses and/or consideration of new or increased revenues would be necessary.

The five-year CEB anticipates issuing long term debt (GO Bonds and/or IEPA Loans) in 2016, 2017 and 2018 for financing stormwater management projects and improvements to the Wastewater Treatment Plant. However, the revenue in the Capital Improvement Fund is not sufficient to support the debt service payments for the bonds necessary to fund the anticipated flood mitigation/stormwater management projects. Short of an alternate revenue or an increase in a current revenue, the bond debt service payments for the stormwater management projects are proposed to be funded by property tax. Staff is always searching for other funding options to help shoulder the burden away from property tax. One of the City Council's strategic goals is a review of alternative revenue sources. With some time for staff to gather this information, we stand ready to discuss alternatives with the Finance, Council Affairs, & Administrative Services Committee.

Highlights of what are included in the Preliminary 2016 CEB are:

◆ **Public Works Infrastructure (General Fund)**

**Stormwater Management:** As one of the City Council's strategic plan priorities, the CEB has significant dollars dedicated to stormwater projects over the five-year plan, \$37,244,000 is planned for stormwater improvements. The storm sewer repair program has been focused on televising and repair of the City's storm sewer system. This focus will continue in 2016 but will be expanded in 2017 to include a storm sewer lining program. The 2016 CEB provides for a significant increase in funding for the storm sewer repair program from \$425,000 in 2016 to \$1,175,000 in 2020. The increase from 2016 to 2020 reflects the increased need for a lining program and additional repair and maintenance. The 2016 CEB continues to provide for the storm sewer extension program and the residential stormwater management incentive program. The 2016 CEB also includes a new program, annual funding of \$225,000 for an inlet cleaning program which involves the cleaning of one-quarter of the storm inlets annually and associated lead lines to maintain the integrity of the drainage system.

**Street Maintenance:** Total street resurfacing is projected to continue at the average 7.5 miles per year rate. This goal will be achieved in 2016 – 2018 with a combination of the traditional street resurfacing program and federally funded rehabilitation projects. With construction costs projected to be 20% greater than the 2015 budget, the street resurfacing budget of \$1,750,000 (\$500,000 General Fund/\$1,250,000 Capital Improvement Fund) will fund about 6.0 miles annually 2016 - 2018. Significant transportation Federal Grant funds have been approved to benefit the rehabilitation projects on South York Street from Harvard Street to Jackson Street (engineering and construction in 2016) and on Poplar Avenue from Vallette Street to Park Avenue (engineering in 2017 and construction in 2018). These two projects along with the First Street rehabilitation project, will add an average of 1.5 miles of resurfacing annually 2016 –2018. A Federal Grant application will be submitted for funds for the rehabilitation of Industrial Drive, west of York Street and south of Grand Avenue, budgeted in 2016 and 2017. Also included in this project is the rehabilitation of feeder streets including Diversey, Wrightwood, Spangler and Larch. The concrete street resurfacing program has been increased to \$540,000 from \$450,000 annually to reflect projected cost increases and to allow for the grind and overlay of the remaining bare concrete streets throughout Elmhurst in approximately twelve years. In addition, the Five-Year CEB provides funds for railroad interconnect improvements at First Street at Addison Avenue and at St. Charles Road at Berkley, and improvements to the Robert Palmer Drive underpass including rehabilitation of sidewalks, landscaping walls and repair of existing stairs for the NW quadrant in front of the Police Dept. We currently have two bicycle/pedestrian safety projects under consideration. The 1<sup>st</sup> is the Prairie Path at York Street. The second is the pending referral regarding a pedestrian/bicycle bridge over Rt. 83 north of North Avenue. However, it is anticipated that these projects

would move forward in future years if directed by the City Council, and if grant funding becomes available.

- ◆ **Information Technology** – The 2016 CEB provides for normal upgrades and replacements including the replacement of thirty mobile data terminals (MDTs) for police vehicles and replacement of the LiveScan system and copiers in 2016. The 2016 budget also includes costs associated with replacing and upgrading the City's enterprise server and software.

- ◆ **Public Works Infrastructure (Municipal Utility Fund)**

Water Distribution: Based on a recommendation from Baxter and Woodman (BW), who conducted a comprehensive water and sewer rate study in 2013, the watermain replacement budget was increased to \$1,400,000 in 2015, and will increase each year to reach an annual expenditure of \$2,300,000 by 2019. This investment is recommended due to the significant number of watermain breaks annually, the age of the infrastructure and best practices as identified by the American Water Works Association. The 2016 CEB also includes a water meter replacement project which will replace all meters in the City during 2016 and 2017, and will allow for remote reading of meters. The CEB contemplates funding for this project from a G.O. bond issue and/or a low interest IEPA loan, with the debt service budgeted to be funded by Capital Investment Recovery Charge (CIRC) in the MUF.

Sanitary Sewer System: The sanitary sewer rehabilitation budget has also been increased significantly, from \$950,000 annually in 2014 to \$1,500,000 annually, with the focus on sanitary lateral lining and costs associated with identifying and removing private sector sources of clear water flow in to the sanitary system. The 2016 CEB provides for several major replacement projects at the Wastewater Treatment Plant. These projects include effluent sampling station (2016), Building #2 and Building #3 HVAC modification (2016 and 2017), grit removal system replacement (2016 and 2017), North Avenue lift station improvements (2016 and 2017), three (10 million gallon per day) influent enclosed screw pumps (2017, 2018 and 2019) and south digester cover (2017 and 2018). The existing equipment has been in service over twenty years, in a harsh 24/7 environment, and must be replaced. The CEB contemplates funding for these projects from G.O. bond issues and/or low interest IEPA loans, with the debt service budgeted to be funded by Capital Investment Recovery Charge (CIRC) in the MUF.

- ◆ **Parking Deck Improvements** - The CEB provides for the on-going maintenance of the City's four parking decks, Schiller, Adelaide, Larch and Addison.
- ◆ **Stormwater Management** - Pursuant to direction from the City Council regarding stormwater management project priorities, two projects are projected to be started in 2015: the quarry project, helping homes in the area bound by York to West/North to First (\$3,500,000) and Webster Avenue (\$300,000). These two projects are being funded with proceeds of G.O. Bond Series 2015. The 2016 budget includes the

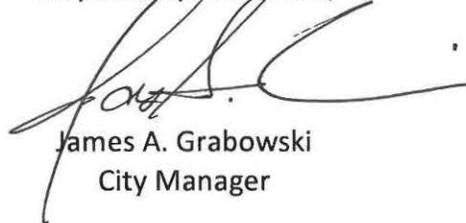
following projects: Pine/Avon (\$3,600,000), York Commons Park (\$1,870,000), York/I-290 (\$1,100,000), Madison School (\$2,500,000) and Harrison Street (\$2,100,000). The 2016 budget also includes engineering for the Bryan Middle School (\$300,000) and College View (York High School) (\$300,000) projects. The 2017 budget provides for the construction of these two projects: Bryan Middle School (\$6,800,000) and College View (York High School) (\$3,200,000). The 2018 budget includes the East End Park, Jackson School, Crestview Park and Wild Meadows Trace projects (total \$3,320,000). Also included in the 2016 CEB is \$1,000,000 annually (\$5,000,000 total) for the Property Buyout Program in 2016 through 2020. The funding for the stormwater management projects will be primarily G.O. bonds, and it is projected at this time that about \$30 million will be required during the next three years to fund the projects that have been identified in the 2016 CEB. As already noted, at this time, the bond debt service payments for the stormwater management projects are proposed to be funded by property tax.

- ◆ **Tax Increment Financing (TIF) Districts** - The budget provides for land acquisition and improvements in the Lake Street redevelopment project area (TIF II) as well as for ongoing streetscape improvements in the Central Business District (CBD). Funding for improvements to the Schiller Court parking lot (plaza, landscape, streetscape) is also included in the CBD (TIF I) fiscal 2016 budget. Engineering for sidewalk improvements is budgeted in fiscal 2016 for the North York redevelopment project area (TIF IV).

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 August 17, 2015 will include Council review and discussion of the proposed 2016 Five-Year Capital Expenditure Budget. In order to allow adequate time for capital items to be included in the City's 2016 Operating Budget, any revisions to the CEB should be presented to City staff by early September 2015. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2016 Two-Year Operating Budget and distributed to the City Council on or before October 26, 2015.

The 2016 Five-Year Capital Expenditure Budget is presented for your consideration.

Respectfully submitted,



James A. Grabowski  
City Manager

# Capital Expenditure Budget Guidelines

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. Also included is a summary of information technology capital purchases.

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

	2012/13 Actual	2013 (8 Months) Actual	2014 Actual	2015		Five (5) Year Projections					
				Budget	Estimated	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected	
<b>Revenues:</b>											
State Income Tax	3,236,501	2,230,749	3,379,450	3,450,131	3,673,000	3,764,825	3,858,946	3,955,419	4,054,305	4,155,662	
1/4% Sales Tax	1,471,963	1,096,394	1,613,339	1,639,622	1,686,500	1,728,663	1,771,879	1,816,176	1,861,580	1,908,120	
1/4% Sales Tax Rebate	(9,662)	(4,781)	(12,061)	(5,200)	(10,000)	(10,200)	(10,404)	(10,612)	(10,824)	(11,041)	
Telecommunications Tax	539,735	351,646	440,046	501,433	456,500	461,065	465,676	470,332	475,036	479,786	
Special Service Area Payments	37,916	20,886	20,804	-	-	-	-	-	-	-	
Rental Income, net (a)	286,447	152,430	248,000	240,000	216,000	240,000	240,000	240,000	240,000	240,000	
Grants	-	100,000	-	-	-	-	-	-	-	-	
Other Income	(19,493)	-	(702)	-	243,200 (b)	-	-	25,000 (c)	-	-	
Interest	34,950	25,158	41,416	33,600	39,700	33,600	25,000	10,000	10,000	10,000	
<b>Total Revenues</b>	<b>5,578,357</b>	<b>3,972,482</b>	<b>5,730,292</b>	<b>5,859,586</b>	<b>6,304,900</b>	<b>6,217,953</b>	<b>6,351,096</b>	<b>6,506,316</b>	<b>6,630,097</b>	<b>6,782,528</b>	
<b>General Fund Transfers:</b>											
Road Improvements	504,268	184,701	68,324	1,008,900	1,008,900	1,085,900	1,808,600	290,800	-	-	
Fire Equipment/Trucks	-	-	-	900,000	960,000	650,000	-	-	-	-	
ESDA/Public Safety Equipment	165,377	-	-	10,000	10,000	71,100	10,000	10,000	10,000	10,000	
Repayment for Radio Alarms (d)	(110,000)	(120,000)	(120,000)	(120,000)	(120,000)	-	-	-	-	-	
Streetlight/Signal Improvements	24,410	33,766	-	330,000	100,000	355,000	330,000	330,000	330,000	330,000	
Street Resurfacing/Parking Lot Imp.	1,441,991	1,083,006	1,315,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	
Unimproved Road/Alley Rehab.	60,000	60,000	55,156	60,000	60,000	72,000	72,000	128,250	72,000	72,000	
Sidewalk Repair/Cost Sharing Program	94,691	75,000	75,348	225,000	225,000	150,000	150,000	150,000	150,000	150,000	
Public Benefit Sidewalk Installation	-	-	-	175,000	-	90,000	50,000	50,000	50,000	50,000	
Concrete Street Resurfacing	300,000	-	300,000	450,000	450,000	540,000	540,000	540,000	540,000	540,000	
Mgmt. Information System	92,580	76,703	73,511	863,250	792,000	735,000	108,750	127,500	210,000	132,000	
Storm Sewer Repair/Extensions	132,628	79,486	573,538	950,000	950,000	500,000	1,000,000	1,000,000	1,000,000	1,250,000	
Storm/Lift Station-Flood Mitigation Impr.	-	-	4,783	20,900	20,900	225,000	225,000	225,000	225,000	225,000	
Bridge/Underpass/RR Imp.	43,006	-	-	525,000	150,000	403,000	42,000	644,500	-	25,500	
Contingency-Deferrals-TIF Studies	30,000	-	7,950	-	-	-	-	-	-	-	
Building Admin - 180 W Park (e)	29,667	25,087	30,000	30,000	25,000	30,000	30,000	30,000	30,000	30,000	
Public Infrastructure Imp.	572,100	331,800	-	-	-	50,000	300,000	67,500	-	-	
Police Admin. Bldg.	122,418	-	-	420,000	420,000	-	-	-	-	-	
Mun. Admin. Bldg.	-	131,370	212,000	160,000	160,000	-	-	-	-	-	
Public Works Facility Imp. - Phase II	2,598	164,788	284,714	1,299,000	922,750	48,750	131,250	-	52,500	1,050,000	
<b>Total General Fund Transfers</b>	<b>3,505,734</b>	<b>2,125,707</b>	<b>2,880,324</b>	<b>8,557,050</b>	<b>7,384,550</b>	<b>6,255,750</b>	<b>6,047,600</b>	<b>4,843,550</b>	<b>4,169,500</b>	<b>5,364,500</b>	

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

	Five (5) Year Projections									
	2012/13	2013	2014	2015		2016	2017	2018	2019	2020
	Actual	(8 Months) Actual	Actual	Budget	Estimated	Projected	Projected	Projected	Projected	Projected
<b>Other Transfers - Capital Projects</b>										
Stormwater	78,111	87,528	-	-	-	-	-	-	-	-
Public Facilities (f)	-	-	-	-	-	310,920	621,835	621,835	621,835	621,835
Parking System (g)	221,500	-	79,567	419,395	152,575	688,065	987,315	989,105	986,550	1,481,535
<b>Other Transfers - Debt Service</b>										
2003 G.O. Bond Retirement	504,343	42,482	-	-	-	-	-	-	-	-
2006 G.O. Bond Retirement	85,473	90,207	88,681	93,235	93,235	-	-	-	-	-
2008 G.O. Bond Retirement	440,608	662,586	660,062	143,555	141,210	136,510	-	-	-	-
2009 G.O. Bond Retirement	367,171	368,577	365,409	368,910	368,910	369,360	369,290	371,415	370,440	371,035
2009A G.O. Bond Retirement	474,587	164,607	163,036	165,935	165,935	162,145	161,110	165,810	166,545	166,675
2012 G.O. Bond Retirement	73,646	57,659	57,317	6,310	6,310	127,175	128,785	130,300	131,735	131,615
2013 G.O. Bond Retirement	-	484,650	512,050	516,140	516,140	583,500	599,760	-	-	-
2014B G.O. Bond Retirement	-	-	55,036	144,290	136,440	186,802	230,092	626,667	612,310	372,256
Accruals for March Debt Svc. Pymts	-	-	(427,398)	-	-	-	-	-	-	-
Bank Charges/Fees	1,397	1,034	1,499	2,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Total Debt Service Transfers</b>	<b>1,947,225</b>	<b>1,871,802</b>	<b>1,475,692</b>	<b>1,440,375</b>	<b>1,431,180</b>	<b>1,568,492</b>	<b>1,492,037</b>	<b>1,297,192</b>	<b>1,284,030</b>	<b>1,044,581</b>
<b>Total Expenditures (Transfers)</b>	<b>5,752,570</b>	<b>4,085,037</b>	<b>4,435,583</b>	<b>10,416,820</b>	<b>8,968,305</b>	<b>8,823,227</b>	<b>9,148,787</b>	<b>7,751,682</b>	<b>7,061,915</b>	<b>8,512,451</b>
<b>CEB 7</b> Excess (Def.) Revenues Over Exp.	<b>(174,213)</b>	<b>(112,555)</b>	<b>1,294,709</b>	<b>(4,557,234)</b>	<b>(2,663,405)</b>	<b>(2,605,275)</b>	<b>(2,797,691)</b>	<b>(1,245,366)</b>	<b>(431,818)</b>	<b>(1,729,923)</b>
<b>Other Financing Sources/(Uses):</b>										
Transfer In	39	-	-	-	-	-	-	-	-	-
<b>Total Other Fin. Sources/(Uses)</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Def.) of Rev. and Other Fin. Sources Over Exp. And Other Fin. Uses</b>	<b>(174,174)</b>	<b>(112,555)</b>	<b>1,294,709</b>	<b>(4,557,234)</b>	<b>(2,663,405)</b>	<b>(2,605,275)</b>	<b>(2,797,691)</b>	<b>(1,245,366)</b>	<b>(431,818)</b>	<b>(1,729,923)</b>
<b>Fund Balance Previous Year</b>	<b>7,934,914</b>	<b>7,760,740</b>	<b>7,648,185</b>	<b>8,942,894</b>	<b>8,942,894</b>	<b>6,279,489</b>	<b>3,674,215</b>	<b>876,524</b>	<b>(368,843)</b>	<b>(800,661)</b>
<b>Fund Balance Current Year</b>	<b>7,760,740</b>	<b>7,648,185</b>	<b>8,942,894</b>	<b>4,385,660</b>	<b>6,279,489</b>	<b>3,674,215</b>	<b>876,524</b>	<b>(368,843)</b>	<b>(800,661)</b>	<b>(2,530,584)</b>

**Revenue assumptions for 2016 - 2020 projections:**

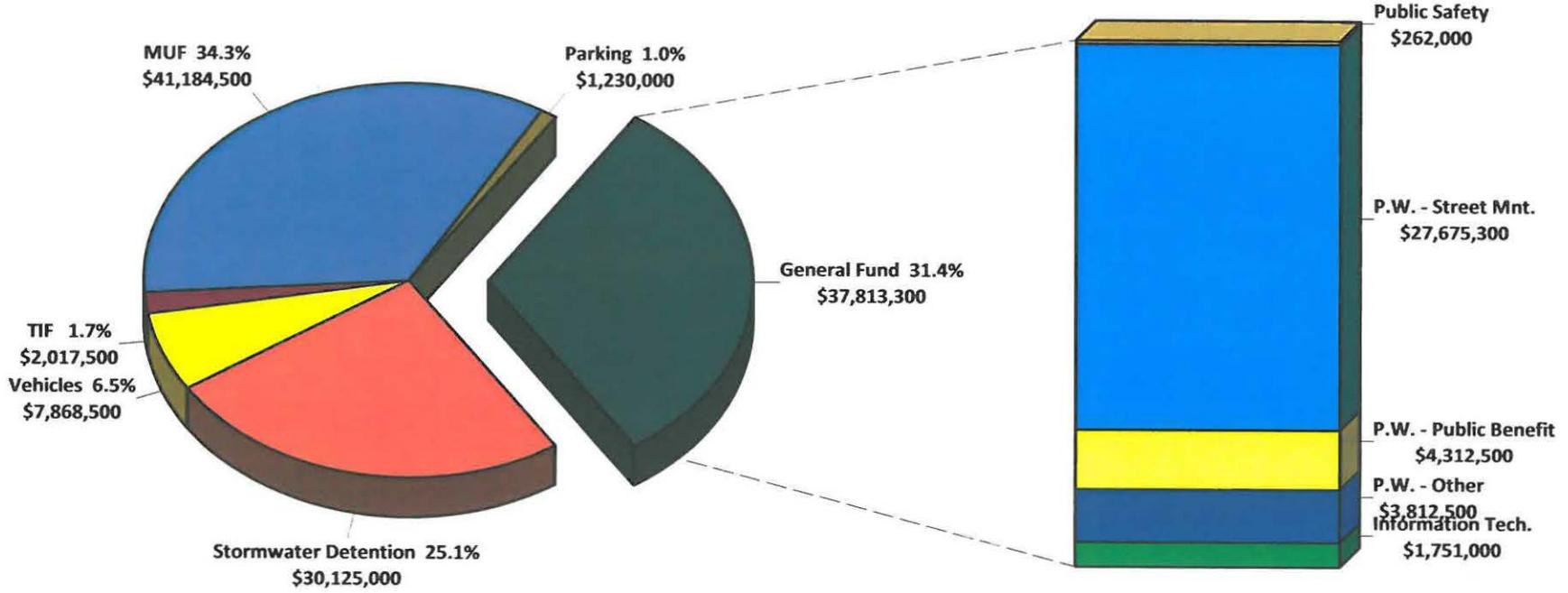
- Assumes a 2.5% increase each year in Home Rule Sales Tax.
- Assumes a 2.5% increase each year in State Income Tax.
- Assumes a 1% increase each year in Telecommunications Tax.
- Includes Expenditures from the proposed Five Year CEB.
- Assumes an interest rate of 0.5% - 2.0%.

**Notes:**

- (a) Reflects lease revenue less operating expenses paid by property manager.
- (b) Reflects reimbursement from EMH for infrastructure improvements.
- (c) 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) Transfer for funding of the SW Wet Weather Control Facility Project.
- (g) Transfer for funding of the Addison Avenue Parking Deck Project.

# CITY OF ELMHURST 2016 - 2020 FIVE YEAR CEB EXPENDITURES - \$120,238,800

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

	2016	2017	2018	2019	2020	Total
<b>General Fund</b>						
Fire Department	262,000	-	-	-	-	262,000
P.W. Administration	-	193,750	-	77,500	1,550,000	1,821,250
P.W. Street Maintenance	5,631,900	7,186,700	5,318,700	4,644,000	4,894,000	27,675,300
P.W. Building Maintenance	81,250	-	-	-	-	81,250
P.W. Electrical	590,000	330,000	330,000	330,000	330,000	1,910,000
P.W. Public Benefit	415,000	660,000	2,852,500	150,000	235,000	4,312,500
Information Technology	980,000	145,000	170,000	280,000	176,000	1,751,000
<b>Total General Fund</b>	<b>7,960,150</b>	<b>8,515,450</b>	<b>8,671,200</b>	<b>5,481,500</b>	<b>7,185,000</b>	<b>37,813,300</b>
<b>Municipal Utility Fund</b>						
Water/Wastewater Admin.	168,750	56,250	-	22,500	450,000	697,500
Water Distribution	5,953,000	4,375,000	2,375,000	2,575,000	2,575,000	17,853,000
Sanitary Sewer Maintenance	2,486,000	1,730,000	2,030,000	1,930,000	1,730,000	9,906,000
Wastewater Treatment Plant	1,094,000	6,667,000	3,353,000	1,118,000	496,000	12,728,000
<b>Total Municipal Utility Fund</b>	<b>9,701,750</b>	<b>12,828,250</b>	<b>7,758,000</b>	<b>5,645,500</b>	<b>5,251,000</b>	<b>41,184,500</b>
<b>Parking System Fund</b>	<b>234,000</b>	<b>150,000</b>	<b>282,000</b>	<b>282,000</b>	<b>282,000</b>	<b>1,230,000</b>
<b>Stormwater Detention Projects</b>	<b>12,805,000</b>	<b>11,190,000</b>	<b>4,130,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>30,125,000</b>
<b>Tax Increment Financing Funds</b>	<b>1,150,000</b>	<b>200,000</b>	<b>267,500</b>	<b>200,000</b>	<b>200,000</b>	<b>2,017,500</b>
<b>Vehicle Replacement</b>						
General Fund	2,507,000	1,878,000	1,197,000	377,000	1,013,000	6,972,000
Municipal Utility Fund	35,000	152,000	73,000	426,500	30,000	716,500
Parking Fund	120,000	-	60,000	-	-	180,000
<b>Total Vehicle Replacement</b>	<b>2,662,000</b>	<b>2,030,000</b>	<b>1,330,000</b>	<b>803,500</b>	<b>1,043,000</b>	<b>7,868,500</b>
<b>Total - All Funds</b>	<b>34,512,900</b>	<b>34,913,700</b>	<b>22,438,700</b>	<b>13,412,500</b>	<b>14,961,000</b>	<b>120,238,800</b>

City Of Elmhurst, Illinois  
 Five Year Capital Expenditure Program 2016 - 2020  
 Detail By Department/Project  
 \* Stormwater Related Projects are Shaded

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				2016	2017	Fiscal Year 2018	2019	2020	Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
<b>General Fund</b>													
<b>Fire Department</b>													
(17)	SCBA Replacement	IV	A	262,000	-	-	-	-	262,000	-	61,100	200,900	262,000
	Total Fire Department			262,000	-	-	-	-	262,000	-	61,100	200,900	262,000
<b>Public Works - Administration</b>													
(18)	PW Garage - Phase II/Other Impr. (77.5%)	I/V	B	-	193,750	-	77,500	1,550,000	1,821,250	-	1,233,750	587,500	1,821,250
	Total Public Works - Administration			-	193,750	-	77,500	1,550,000	1,821,250	-	1,233,750	587,500	1,821,250
<b>Public Works - Street Maintenance</b>													
(19)	Storm Sewer Repair Program	III	A	425,000	925,000	925,000	925,000	1,175,000	4,375,000	-	4,375,000	-	4,375,000
(20)	Storm Sewer Ext./Res. Stormwater Mgmt.	I/III	A	150,000	150,000	150,000	150,000	150,000	750,000	375,000	375,000	-	750,000
(21)	Street Sealing	I/III/V	A	125,000	125,000	125,000	125,000	125,000	625,000	625,000	-	-	625,000
(22)	Asphalt Patching - Contract (61.3%)	I/III/V	A	95,000	95,000	95,000	95,000	95,000	475,000	475,000	-	-	475,000
(23)	Street Resurfacing Program	I/III/V	A	1,750,000	1,750,000	1,750,000	2,100,000	2,100,000	9,450,000	2,700,000	6,750,000	-	9,450,000
(24)	Concrete Street - Patching (57.1%)	I/III/V	A	120,000	120,000	120,000	120,000	120,000	600,000	600,000	-	-	600,000
(25)	Sidewalk Cost Sharing Program	IV	A	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000
(26)	Sidewalk Slabjacking	I/IV	A	40,000	40,000	40,000	40,000	40,000	200,000	200,000	-	-	200,000
(27)	Concrete Street Resurfacing	I/III/V	A	540,000	540,000	540,000	540,000	540,000	2,700,000	-	2,700,000	-	2,700,000
(28)	Unimproved Road/Alley Rehab./Maint.	I/III/V	A	72,000	72,000	72,000	72,000	72,000	360,000	-	360,000	-	360,000
(29)	Parking Lot Resurfacing Program (50%)	I/III/V	A	102,000	102,000	102,000	102,000	102,000	510,000	510,000	-	-	510,000
(30)	Inlet Cleaning Program	I/III/IV	A	225,000	225,000	225,000	225,000	225,000	1,125,000	-	1,125,000	-	1,125,000
(31)	Industrial Park Roadway Improvements	I	B	570,000	2,820,000	-	-	-	3,390,000	-	2,305,900	1,084,100	3,390,000
(32)	Robert Palmer Drive Underpass Impr.	III	B	200,000	-	-	-	-	200,000	-	200,000	-	200,000
(33)	Harrison Street Reconstruction	I/III/V	A	200,000	-	-	-	-	200,000	-	200,000	-	200,000
(34)	South York Street Improvements	III	A	867,900	-	-	-	-	867,900	-	315,900	552,000	867,900
(35)	Poplar Avenue Roadway Improvements	III	A	-	72,700	799,700	-	-	872,400	-	363,500	508,900	872,400
(36)	Permeable Alley Demonstration Project	I/III/V	A	-	-	225,000	-	-	225,000	-	56,250	168,750	225,000
	Total Public Works - Street Maintenance			5,631,900	7,186,700	5,318,700	4,644,000	4,894,000	27,675,300	5,485,000	19,876,550	2,313,750	27,675,300

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City Of Elmhurst, Illinois  
 Five Year Capital Expenditure Program 2016 - 2020  
 Detail By Department/Project  
 \* Stormwater Related Projects are Shaded

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources				
				2016	2017	Fiscal Year 2018	2019	2020	Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total	
	<u>Public Works - Building Maintenance</u>													
(37)	PW Complex High Speed Doors (62.5%)	III/V	C	81,250	-	-	-	-	81,250	-	48,750	32,500	81,250	
	Total Public Works - Building Maintenance			81,250	-	-	-	-	81,250	-	48,750	32,500	81,250	
	<u>Public Works - Electrical</u>													
(38)	Streetlight Pole Painting	III	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000	
(39)	Streetlight Luminaire Replacement	III/V	B	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000	
(40)	Streetlight System Wiring Replacement	III	B	130,000	130,000	130,000	130,000	130,000	650,000	-	650,000	-	650,000	
(41)	Railroad Interconnect Improvements	III	A	260,000	-	-	-	-	260,000	-	53,000	207,000	260,000	
	Total Public Works - Electrical			590,000	330,000	330,000	330,000	330,000	1,910,000	-	1,703,000	207,000	1,910,000	
	<u>Public Works - Public Benefit</u>													
(42)	New Sidewalk Installation	IV	B	90,000	50,000	50,000	50,000	50,000	290,000	-	290,000	-	290,000	
(43)	Drainage System Improvements	I/III	B	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000	
(44)	IL Prairie Path Underpass at York Street	IV	A	150,000	210,000	2,635,000	-	-	2,995,000	-	836,500	2,158,500	2,995,000	
(45)	Metra Station Upgrades	III/IV/VI	A	50,000	300,000	-	-	-	350,000	-	350,000	-	350,000	
(46)	St. Charles Road/Cottage Hill Ped. Signal	IV	D	25,000	-	-	-	-	25,000	-	25,000	-	25,000	
(47)	Wayfinding Signage Replacement (50%)	III	D	-	-	67,500	-	-	67,500	-	67,500	-	67,500	
(48)	Larch Deck Bicycle Parking	IV	A	-	-	-	-	85,000	85,000	-	25,500	59,500	85,000	
	Total Public Works - Public Benefit			415,000	660,000	2,852,500	150,000	235,000	4,312,500	500,000	1,594,500	2,218,000	4,312,500	
	Total Public Works			6,718,150	8,370,450	8,501,200	5,201,500	7,009,000	35,800,300	5,985,000	24,456,550	5,358,750	35,800,300	
	<u>Information Technology (IT)</u>													
(49)	IT Hardware/Software (Detail - pg. 111)	I	A	980,000	145,000	170,000	280,000	176,000	1,751,000	437,750	1,313,250	-	1,751,000	
	Total Information Technology			980,000	145,000	170,000	280,000	176,000	1,751,000	437,750	1,313,250	-	1,751,000	
	<b>Total General Fund</b>			<b>7,960,150</b>	<b>8,515,450</b>	<b>8,671,200</b>	<b>5,481,500</b>	<b>7,185,000</b>	<b>37,813,300</b>	<b>6,422,750</b>	<b>25,830,900</b>	<b>5,559,650</b>	<b>37,813,300</b>	

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City Of Elmhurst, Illinois  
 Five Year Capital Expenditure Program 2016 - 2020  
 Detail By Department/Project  
 \* Stormwater Related Projects are Shaded

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				2016	2017	Fiscal Year 2018	2019	2020	Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
<b>Municipal Utility Fund</b>													
<u>Water/Wastewater - Administration</u>													
(37)	PW Complex High Speed Doors (37.5%)	III/V	C	48,750	-	-	-	-	48,750	48,750	-	-	48,750
(50)	Water Production System Evaluation	I/III	B	120,000	-	-	-	-	120,000	120,000	-	-	120,000
(18)	PW Garage - Phase II/Other Impr. (22.5%)	I/V	B	-	56,250	-	22,500	450,000	528,750	528,750	-	-	528,750
	<b>Total Water/Wastewater - Administration</b>			<b>168,750</b>	<b>56,250</b>	<b>-</b>	<b>22,500</b>	<b>450,000</b>	<b>697,500</b>	<b>697,500</b>	<b>-</b>	<b>-</b>	<b>697,500</b>
<u>Water Distribution</u>													
(22)	Asphalt Patching - Contract (22.6%)	I/III/V	A	35,000	35,000	35,000	35,000	35,000	175,000	175,000	-	-	175,000
(24)	Concrete Street - Patching (42.9%)	I/III/V	A	90,000	90,000	90,000	90,000	90,000	450,000	450,000	-	-	450,000
(51)	Water Main Improvements	III	A	1,600,000	1,800,000	2,100,000	2,300,000	2,300,000	10,100,000	10,100,000	-	-	10,100,000
(52)	Fire Hydrant Replacements	III	A	75,000	75,000	75,000	75,000	75,000	375,000	375,000	-	-	375,000
(53)	Watermain Valves Replacements	III	A	75,000	75,000	75,000	75,000	75,000	375,000	375,000	-	-	375,000
(54)	Water Meter Replacement Project	II	A	3,000,000	2,000,000	-	-	-	5,000,000	-	-	5,000,000	5,000,000
(55)	Exterior Painting-Elev. Water Tower	I/III	B	700,000	300,000	-	-	-	1,000,000	1,000,000	-	-	1,000,000
(56)	W. & S. Reservoir - Membrane Roof Repl.	I/III	B	78,000	-	-	-	-	78,000	78,000	-	-	78,000
(57)	Watermain Lining/Rehabilitation (Garden)	II	A	300,000	-	-	-	-	300,000	300,000	-	-	300,000
	<b>Total Water Distribution</b>			<b>5,953,000</b>	<b>4,375,000</b>	<b>2,375,000</b>	<b>2,575,000</b>	<b>2,575,000</b>	<b>17,853,000</b>	<b>12,853,000</b>	<b>-</b>	<b>5,000,000</b>	<b>17,853,000</b>
<u>Sanitary Sewer Maintenance</u>													
(22)	Asphalt Patching - Contract (16.1%)	I/III/V	A	25,000	25,000	25,000	25,000	25,000	125,000	125,000	-	-	125,000
(58)	Sanitary Sewer Rehabilitation	III	A	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	7,500,000	-	-	7,500,000
(59)	Manhole and Sewer Cleaning	I	A	125,000	125,000	125,000	125,000	125,000	625,000	625,000	-	-	625,000
(60)	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
(61)	Atrium Grinder	III	B	756,000	-	-	-	-	756,000	-	-	756,000	756,000
(62)	North Industrial Emergency Generator	I/III	B	-	-	300,000	-	-	300,000	-	-	300,000	300,000
(63)	Sanitary Lift Station Communication	I/III/IV	B	-	-	-	200,000	-	200,000	200,000	-	-	200,000
	<b>Total Sanitary Sewer Maintenance</b>			<b>2,486,000</b>	<b>1,730,000</b>	<b>2,030,000</b>	<b>1,930,000</b>	<b>1,730,000</b>	<b>9,906,000</b>	<b>8,850,000</b>	<b>-</b>	<b>1,056,000</b>	<b>9,906,000</b>

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City Of Elmhurst, Illinois  
 Five Year Capital Expenditure Program 2016 - 2020  
 Detail By Department/Project  
 \* Stormwater Related Projects are Shaded

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources				
				2016	2017	Fiscal Year		2019	2020	Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
						2018								
	<b>Wastewater Treatment Plant</b>													
(64)	Grit Removal System Replacement	I/III/V	B	60,000	1,140,000	-	-	-	-	1,200,000	-	-	1,200,000	1,200,000
(65)	North Avenue Lift Station Hardening	I/III	B	100,000	1,000,000	-	-	-	-	1,100,000	-	-	1,100,000	1,100,000
(66)	Building #2 HVAC Modification	II	A	100,000	1,700,000	-	-	-	-	1,800,000	-	-	1,800,000	1,800,000
(67)	Building #3 HVAC Modification	II	A	100,000	1,000,000	-	-	-	-	1,100,000	-	-	1,100,000	1,100,000
(68)	Effluent Sampling Station	I/III	B	650,000	-	-	-	-	-	650,000	-	-	650,000	650,000
(69)	Roof Repl. - Bldgs. 3, 4, 5, 6 and 11	I/III	B	84,000	-	-	-	-	-	84,000	84,000	-	-	84,000
(70)	Influent Screw Replacement	I/III	B	-	668,000	668,000	668,000	-	-	2,004,000	-	-	2,004,000	2,004,000
(71)	WWTP South Digester Mixing	I/III	B	-	36,000	612,000	-	-	-	648,000	-	-	648,000	648,000
(72)	WWTP South Digester Cover	I/III	B	-	84,000	1,392,000	-	-	-	1,476,000	-	-	1,476,000	1,476,000
(73)	E-W Effluent Clarifier Retrofit	I/III	B	-	105,000	105,000	-	-	-	210,000	-	-	210,000	210,000
(74)	In Plant Process Water Upgrade	I/III	B	-	517,000	-	-	-	-	517,000	-	-	517,000	517,000
(75)	Small Effluent Screw Pump Replacement	I/III	B	-	417,000	-	-	-	-	417,000	-	-	417,000	417,000
(76)	North Belt Press Replacement	I/III/V	B	-	-	576,000	-	-	-	576,000	-	-	576,000	576,000
(77)	Effluent Pump 20 MGD Replacement	I	B	-	-	-	450,000	-	-	450,000	-	-	450,000	450,000
(78)	WWTP North Digester Mixing	I/III	B	-	-	-	-	36,000	-	36,000	-	-	36,000	36,000
(79)	WWTP North Digester Cover	I/III	B	-	-	-	-	84,000	-	84,000	-	-	84,000	84,000
(80)	Excess Flow Screw Pump Replacement	I	B	-	-	-	-	376,000	-	376,000	-	-	376,000	376,000
	<b>Total Wastewater Treatment Plant</b>			<b>1,094,000</b>	<b>6,667,000</b>	<b>3,353,000</b>	<b>1,118,000</b>	<b>496,000</b>	<b>12,728,000</b>	<b>84,000</b>	<b>-</b>	<b>12,644,000</b>	<b>12,728,000</b>	
	<b>Total Municipal Utility Fund</b>			<b>9,701,750</b>	<b>12,828,250</b>	<b>7,758,000</b>	<b>5,645,500</b>	<b>5,251,000</b>	<b>41,184,500</b>	<b>22,484,500</b>	<b>-</b>	<b>18,700,000</b>	<b>41,184,500</b>	
	<b>Parking System Fund</b>													
(29)	Parking Lot Resurfacing Program (50%)	I/III/V	A	102,000	102,000	102,000	102,000	102,000	102,000	510,000	510,000	-	-	510,000
(81)	Parking Deck Maintenance	I/III	A	132,000	48,000	180,000	180,000	180,000	180,000	720,000	720,000	-	-	720,000
	<b>Total Parking System Fund</b>			<b>234,000</b>	<b>150,000</b>	<b>282,000</b>	<b>282,000</b>	<b>282,000</b>	<b>282,000</b>	<b>1,230,000</b>	<b>1,230,000</b>	<b>-</b>	<b>-</b>	<b>1,230,000</b>

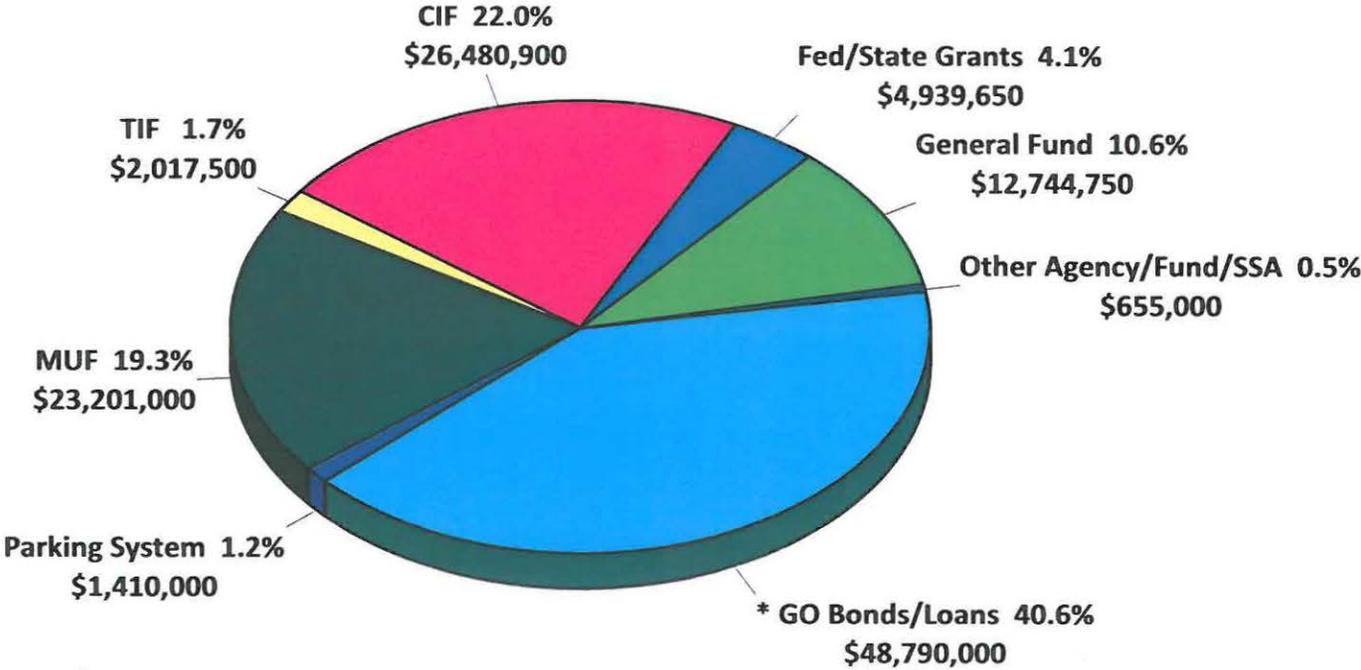
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City Of Elmhurst, Illinois  
 Five Year Capital Expenditure Program 2016 - 2020  
 Detail By Department/Project  
 \* Stormwater Related Projects are Shaded

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				2016	2017	Fiscal Year 2018	2019	2020	Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
	<b>Stormwater Detention Projects Fund</b>												
(82)	Property Buyout Program	I/IV	A	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	-	-	5,000,000	5,000,000
(83)	Bryan Middle School Detention	I/IV	A	300,000	6,800,000	-	-	-	7,100,000	-	-	7,100,000	7,100,000
(84)	College View Stormwater Improvement	I/IV	A	300,000	3,200,000	-	-	-	3,500,000	-	-	3,500,000	3,500,000
(85)	Pine/Avon Stormwater Improvements	II/III	A	3,600,000	-	-	-	-	3,600,000	-	-	3,600,000	3,600,000
(86)	Crescent/Cambridge Stormwater Impr.	I/IV	A	1,870,000	-	-	-	-	1,870,000	-	-	1,870,000	1,870,000
(87)	York/I-290 Stormwater Improvements	II/IV	A	1,100,000	-	-	-	-	1,100,000	-	-	1,100,000	1,100,000
(88)	Madison School Detention	I/IV	A	2,500,000	-	-	-	-	2,500,000	-	-	2,500,000	2,500,000
(89)	Harrison Street Detention	I/IV	A	2,100,000	-	-	-	-	2,100,000	-	-	2,100,000	2,100,000
(90)	Police Station/Larch Deck Rain Gardens	III/VI	A	35,000	-	-	-	-	35,000	35,000	-	-	35,000
(91)	East End Park Detention	I/IV	A	-	190,000	1,710,000	-	-	1,900,000	-	-	1,900,000	1,900,000
(92)	Jackson School Detention	I/IV	A	-	-	700,000	-	-	700,000	-	-	700,000	700,000
(93)	Crestview Park Detention	I/IV	A	-	-	300,000	-	-	300,000	-	-	300,000	300,000
(94)	Wild Meadows Trace Detention	I/IV	A	-	-	420,000	-	-	420,000	-	-	420,000	420,000
	<b>Total Stormwater Detention Projects Fund</b>			<b>12,805,000</b>	<b>11,190,000</b>	<b>4,130,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>30,125,000</b>	<b>35,000</b>	<b>-</b>	<b>30,090,000</b>	<b>30,125,000</b>
	<b>Tax Increment Financing (TIF) Funds</b>												
(95)	Streetscape Improvements (TIF I)	III	B	250,000	100,000	100,000	100,000	100,000	650,000	650,000	-	-	650,000
(96)	Facade Renovation (TIF I)	VI	D	75,000	75,000	75,000	75,000	75,000	375,000	375,000	-	-	375,000
(97)	Other Public Improvements (TIF I)	VI	D	25,000	25,000	25,000	25,000	25,000	125,000	125,000	-	-	125,000
(98)	Land Acquisition/Imp. (TIF II)	VI	D	725,000	-	-	-	-	725,000	725,000	-	-	725,000
(99)	North York Sidewalk Improvements (TIF IV)	IV/VI	C	75,000	-	-	-	-	75,000	75,000	-	-	75,000
(47)	Wayfinding Signage Repl. (TIF I) (50%)	III	D	-	-	67,500	-	-	67,500	67,500	-	-	67,500
	<b>Total TIF Funds</b>			<b>1,150,000</b>	<b>200,000</b>	<b>267,500</b>	<b>200,000</b>	<b>200,000</b>	<b>2,017,500</b>	<b>2,017,500</b>	<b>-</b>	<b>-</b>	<b>2,017,500</b>
	<b>Vehicle Replacement Summary</b>												
(100-110)	Vehicle & Equipment - General			2,507,000	1,878,000	1,197,000	377,000	1,013,000	6,972,000	6,322,000	650,000	-	6,972,000
	Vehicle & Equipment - MUF			35,000	152,000	73,000	426,500	30,000	716,500	716,500	-	-	716,500
	Vehicle & Equipment - Parking			120,000	-	60,000	-	-	180,000	180,000	-	-	180,000
	<b>Total Vehicle &amp; Equipment Replacement</b>			<b>2,662,000</b>	<b>2,030,000</b>	<b>1,330,000</b>	<b>803,500</b>	<b>1,043,000</b>	<b>7,868,500</b>	<b>7,218,500</b>	<b>650,000</b>	<b>-</b>	<b>7,868,500</b>
	<b>Grand Totals-All Funds</b>			<b>34,512,900</b>	<b>34,913,700</b>	<b>22,438,700</b>	<b>13,412,500</b>	<b>14,961,000</b>	<b>120,238,800</b>	<b>39,408,250</b>	<b>26,480,900</b>	<b>54,349,650</b>	<b>120,238,800</b>

CEB-14

**CITY OF ELMHURST  
2016 - 2020 FIVE YEAR CEB  
FUNDING SOURCES - \$120,238,800**



\* Includes proposed issuance of \$30,090,000 in General Obligation Bonds for Stormwater Improvements and \$18,700,000 in IEPA Loans for Sanitary Sewer and Wastewater Treatment Plant Improvements.

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

	2016	2017	2018	2019	2020	Total
<b><u>Expenditures By Priority</u></b>						
Priority A	26,707,900	24,866,700	16,640,700	10,511,000	10,742,000	89,468,300
Priority B	4,088,000	7,917,000	4,233,000	1,998,000	3,076,000	21,312,000
Priority C	205,000	-	-	-	-	205,000
Priority D	850,000	100,000	235,000	100,000	100,000	1,385,000
Vehicle & Equipment Replacement	2,662,000	2,030,000	1,330,000	803,500	1,043,000	7,868,500
<b>Total Expenditures By Priority</b>	<b>34,512,900</b>	<b>34,913,700</b>	<b>22,438,700</b>	<b>13,412,500</b>	<b>14,961,000</b>	<b>120,238,800</b>

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

	2016	2017	2018	2019	2020	Total
<b><u>Funding Sources By Year</u></b>						
Capital Improvement Fund	6,215,750	6,007,600	4,803,550	4,129,500	5,324,500	26,480,900
Federal Grants	959,900	1,252,100	2,668,150	-	-	4,880,150
State Grants	-	-	-	-	59,500	59,500
General Fund-Operating	752,000	1,193,250	1,199,500	1,327,000	1,301,000	5,772,750
General Fund-Vehicle/Equipment	2,507,000	1,878,000	1,197,000	377,000	1,013,000	6,972,000
Municipal Utility Fund-Operating	4,935,750	4,161,250	4,105,000	4,527,500	4,755,000	22,484,500
MUF-Vehicle/Equipment	35,000	152,000	73,000	426,500	30,000	716,500
Parking System Fund-Operating	234,000	150,000	282,000	282,000	282,000	1,230,000
Parking-Vehicle/Equipment	120,000	-	60,000	-	-	180,000
Stormwater Detention Projects Fund	35,000	-	-	-	-	35,000
Tax Increment Financing (TIF) Funds	1,150,000	200,000	267,500	200,000	200,000	2,017,500
GO Bonds/IEPA Loans	17,536,000	19,857,000	7,783,000	2,118,000	1,496,000	48,790,000
Other	32,500	62,500	-	25,000	500,000	620,000
<b>Total Funding Sources By Year</b>	<b>34,512,900</b>	<b>34,913,700</b>	<b>22,438,700</b>	<b>13,412,500</b>	<b>14,961,000</b>	<b>120,238,800</b>