

City of Elmhurst, Illinois



Five Year Capital Expenditure Budget 2019 - 2023

**CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2019 - 2023
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MAYOR
PATTY SPENCER
CITY CLERK
ELAINE LIBOVICZ
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

September 13, 2018

To: Mayor Morley and Members of the City Council

From: James A. Grabowski, City Manager

Re: Preliminary 2019 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. The Capital Plan reviews priorities, taking into account increasing construction costs and limited revenues. Understanding the City Council's long range strategic plan, we also move some projects forward or shift them into the future, as priorities change and as revenues are determined.

This year's Five-Year CEB has increased to \$242,361,350 from \$189,953,500 over the five years. Of that total, \$121,025,825 is for General Fund related capital expenditures including \$76,075,000 for facility improvements to the Metra Station (\$18.2 million), Police Station (\$23.1 million), Fire Station 1 (\$18 million), and Stormwater Pump Stations (\$16.8 million). Reasons for the increase include significant construction cost increases, additional projects added to the plan and some carryover projects from the current year.

Capital Improvement Fund (CIF) revenues for 2019 through 2023 are projected to increase by 3% annually in Home Rule Sales Tax, 2% in State Income Tax, and by 1% annually in Telecommunications Tax throughout the five year period. That being said, there have been changes in State of Illinois legislation related to the collection and remittance of Home Rule Sales Tax and State Income Tax that began in July, 2017. Home Rule Sales Tax revenue continues to reflect the permanent administrative fee imposed by the State for the collection of local taxes. Effective July 1, 2018, the fee was reduced from 2% to 1.5%. The estimated 2018 and projected 2019 State Income Tax revenues reflects the "one-time" 10% reduction in income tax payments by the State for the period July, 2017 through June, 2018 and what is hopefully the final "one-time" 5% reduction for the period July, 2018 through June, 2109. Projected 2019 revenue reflects a 6.8% increase over 2018 as a result of Income Tax revenue being paid out at the original levels prior to the state reductions, coupled with the annual increase of 2%. Additionally there are changes to the Surface Transportation Planning (STP) road funds at the Federal level, where CMAP will have significant say in project funding. This change means less money for local road paving. The City has been very successful in being awarded this type of funding. Finally, the proposed budget does not take into consideration any additional revenue changes that might result from further action by the Illinois General Assembly. If the General Assembly were to further 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 (IEPA Loans) for financing improvements to the Wastewater Treatment Plant, lift stations and water system

improvements. The CEB also anticipates issuing new GO bonds to fund various future stormwater management projects (College View and Jackson School, the SW Infrastructure Improvements, and stormwater pump station rehabilitation) in addition to funding the City's participation in the IL Prairie Path Underpass at York Street, the Rt. 83 Pedestrian Bridge, the Metra Station Improvements, Police and Fire Station 1 Building Improvements, and the Phase III improvements to the Public Works Facility.

Highlights of the Preliminary 2019 CEB are:

◆ Public Safety Building Improvements (General Fund)

Police Station Building Improvements: This project is a new submission to the CEB. The proposed budget reflects the cost associated with the renovation and addition to the existing Police Station at a total cost of \$23,125,000. In 2018, the City retained the services of an architectural firm to study the existing Police Station conditions and review the current and future operations of the department. The study shows the need to add approximately 22,809 square feet onto the existing station to meet the current and future needs of the Police Station. This includes making the building ADA accessible, updating the HVAC systems, and work flow efficiency improvements. The second alternative provided in the study was the relocation and construction of a new Police Station. Excluding land acquisition costs, the cost to build a new police station is approximately \$29 - \$31 million. The final alternative in the study was to keep the building as is for now and only do the necessary life safety improvements at an estimated cost between \$3.5 - \$5 million. The Public Affairs & Safety Committee is currently reviewing the study.

Fire Station 1: Fire Station 1 was built in 1980, is outdated and needs improvements. This project is also a new submission and is included in the five year CEB period due to the station location in the North York Street Redevelopment Project Area (TIF IV). The relocation would free up valuable property on York Street for redevelopment. We have not yet conducted any type of space study for this need.

◆ Public Works Infrastructure (General Fund)

Building/Equipment Maintenance: The Public Works Garage built in 1999 is in need of repairs and/or replacements to its roof, HVAC system, and exterior painting in addition to the proposed Phase III improvements; \$2,914,000 has been budgeted for these improvements in the General Fund and \$846,000 in the Municipal Utility Fund (MUF). The building is 20 years old, and inspections have found the metal roof coverings are deteriorating and heavily rusted. The 2019 CEB also includes the removal and replacement of the two underground fuel storage tanks at the Public Works Garage (\$600,000), the removal and replacement of the four existing truck lifts (\$345,000) and the installation of a new heavy duty parallelogram lift to service fire apparatus (\$500,000).

Stormwater Management: As one of the City Council's strategic plan priorities, the CEB has significant dollars dedicated to ongoing stormwater projects over the five-year plan; \$22,272,000 is planned for such stormwater improvements. A significant portion of the total is due to the projected cost for rehabilitation of the City's stormwater pump stations (\$16.8 million). A majority of the facilities are over 30 years old and in need of building, electrical and pumping improvements. The 2019 CEB also provides for continued funding of the storm sewer repair and line cleaning programs, allocating \$2,750,000 over the next five years.

Activities in the two projects include annual televising and cleaning/repairs as determined. The 2019 CEB continues to provide for the storm sewer extension program and the residential stormwater management incentive program (\$750,000) as well as funding of \$400,000 over the five year period for an inlet cleaning program. By cleaning of one-quarter of the storm inlets and associated lead lines annually, the integrity of the drainage system is maintained.

Street Maintenance: The CEB plans for an aggressive annual street management program over the next five years, allocating \$17,885,000 to projects such as street sealing, resurfacing, and patching/repairs on asphalt and concrete streets as well as repairs and replacement of sidewalk sections. Significant transportation Federal Grant funds have been approved to benefit the Butterfield Road and York Street Intersection Improvement project (construction is scheduled for 2022) and the Spring Road roadway improvements from St. Charles Road to Vallette Street (2019 construction). Grant applications were also submitted for funds for the rehabilitation of Brush Hill Road from Salt Creek to Euclid Avenue, budgeted for construction in 2021. However as mentioned earlier, the allotment of these funds will be changing from local street maintenance to more regional projects. We will have to take this into consideration as we move forward with our street maintenance projects. In addition, the Five-Year CEB provides funds for the complete replacement of the First Street and Park Avenue bridge decks, including the cleaning/painting of the steel support structure, railroad interconnect improvements on First Street at Addison Avenue and on St. Charles Road at Berkley, and improvements to the east side of the Robert Palmer Drive underpass that will complement the improvements made to the west side in 2017. We currently have two bicycle/pedestrian safety projects under consideration. The first 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/or if grant funding becomes available.

Public Works – Train Station Upgrades: The 2019 CEB provides for significant upgrades to the existing train station area, including replacement of the station, the construction of a second underpass/walkway and platform improvements at a total cost of \$18,200,000 over the next three years. It is anticipated that federal and local grants will cover \$16,560,000 of the cost. As proposed, the remaining amount will be covered by a general obligation bond or TIF funds, however, additional grant funds will be pursued.

- ◆ **Information Technology** – The 2019 CEB provides for typical upgrades and replacements including the replacement of personal and laptop computers, software, document imaging, and network equipment. Fiscal year 2020 includes a significant upgrade to the City's Enterprise Resource Planning (ERP) software.
- ◆ **Public Works Infrastructure (Municipal Utility Fund)**

Water Distribution: The watermain replacement budget schedules the replacement of 55,000 linear feet at a cost of \$16,500,000 over the next five years. The previous CEB proposed 34,700 linear feet at a cost of \$11,300,000. Based on the 2017/18 Water System Evaluation Study (Study), the significant increase in investment is recommended due to the number of watermain breaks annually, the age of the infrastructure and best practices as identified by the American Water Works Association. The 2017-18 Study also recommended the rehabilitation of the City's pumping stations located at the north, south and west

reservoirs. The 2019 CEB includes improvements to the pumping stations at the north reservoir (2019) and the south reservoir (2021- 2022). Improvements to the final pumping station are projected after this five year CEB period. The funding for the rehabilitation of two pumping stations is from a proposed (new) IEPA loan, with the debt service budgeted to be funded by the Capital Investment Recovery Charge (CIRC) in the MUF.

Sanitary Sewer System/Wastewater Treatment Plant (WWTP): The Sanitary Sewer Maintenance and WWTP divisions of the CEB provide funding totaling \$22,075,000 and \$35,450,000 respectively, between 2019 and 2023. While the primary project focus is on sanitary lining and repairs (\$10 million) and costs associated with identifying and removing private sector sources of clear water flow into the sanitary system, the 2019 CEB Sanitary Sewer System projects also include several major replacement projects at the WWTP and lift stations, updated from the 2018 CEB. These projects include the replacement of the north and center belt presses (\$2.1 million), Lake and Walnut Lift Station rehabilitation, North Industrial lift station/generator improvements (\$600,000), three (10 million gallon per day) influent enclosed screw pumps (\$3.3 million) and replacement of the north digester cover and mixing unit (\$4.1 million). The existing equipment has been in service over twenty years, in a harsh 24/7 environment, and must be replaced. The CEB also contemplates funding for additional projects from new low interest IEPA loans, with the debt service budgeted to be funded by the Capital Investment Recovery Charge (CIRC) in the MUF. These additional projects include ESO monitoring and improvements (\$4.75 million), installation of an emergency generator at the WWTP (\$1.95 million) and improvements to meet future phosphorus limits (\$16 million).

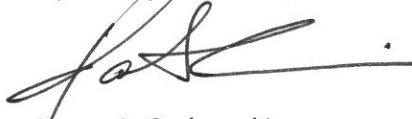
- ◆ **Parking Deck Improvements** - The CEB provides for the on-going maintenance of the City's four parking decks, Schiller, Adelaide, Larch and Addison in addition to the new parking at 255 Addison Avenue. Other projects include a parking lot resurfacing program and the addition of a screening wall at the Schiller Deck. However, depending what is done with the Police building and when, this project may not be necessary. Last, we are adding electric charging stations at all of the decks to encourage the use of alternative fuel vehicles. This project will require grant funding and a portion of TIF funds to complete.
- ◆ **Stormwater Management** - Pursuant to direction from the City Council regarding stormwater management project priorities, the 2019 CEB identifies improvements totaling \$20,860,000 over the next five years. These projects include utility/lift station communication improvements (\$250,000) and the Property Buyout Program (\$500,000 annually through 2023). The 2019 CEB also provides for the College View (York High School) and Jackson School Stormwater Improvements (\$4.4 million), the SW Infrastructure Improvements (\$9.6 million), and miscellaneous stormwater improvement projects that may include adding additional inlets at low points or reconfiguring connection points in the storm system to improve flow efficiency (\$4.2 million). All three projects would be funded by new GO Bond issues. With no dedicated funding source for these three projects at this time, the new bond debt service payments are proposed to be funded by not abating the related property tax levies or by establishing a stormwater management fee.
- ◆ **Tax Increment Financing (TIF) Districts** - The budget provides for ongoing streetscape improvements, façade renovations, electric charging stations, and other public improvements (mostly overhead to underground utility relocations) in the Downtown TIF District. Based on the recent approval by the City Council to expand the façade program to additional business districts, façade renovations are also proposed for TIFs IV and V.

Industrial concrete street resurfacing has also been planned for TIF IV and TIF V. Proposed improvements to the York and I-290 interchange and North York Street sidewalk installation has been planned for the TIF IV District. The overall cost of these two projects is \$3,453,400; however, the city has applied for grant funding of \$2,568,530 so that reliance on TIF IV funding is reduced. Finally, West Ave Roadway improvements are anticipated at a total cost of \$563,000 with grant funding of \$324,100 and TIF III funding of \$238,900.

The summary of proposed expenditures in the CEB, as presented, is a working document and awaits your review. I'm pleased to present this portion of the City's budget at this time. A detailed presentation and discussion will follow on September 17th at the City Council meeting. In order to allow adequate time for capital items to be included in the City's 2019 Operating Budget, any revisions to the CEB should be presented to City staff by the end of September 2018. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2019 Two-Year Operating Budget and distributed to the City Council on or before October 22, 2018.

The 2019 Five-Year Capital Expenditure Budget is presented for your consideration.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'J. Grabowski', with a long horizontal flourish extending to the right.

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

	Five (5) Year Projections								
	2016	2017	2018		2019	2020	2021	2022	2023
	Actual	Actual	Budget	Estimated	Projected	Projected	Projected	Projected	Projected
Revenues:									
State Income Tax	3,454,707	3,266,450	3,182,400	3,300,000	3,525,000	3,594,000	3,665,900	3,739,200	3,814,000
1/4% Sales Tax	1,733,534	1,800,041	1,806,000	1,829,000	1,876,000	1,932,000	1,990,000	2,049,700	2,111,200
1/4% Sales Tax Rebate	(3,584)	(220)	(2,200)	(2,200)	(2,300)	(2,400)	(2,500)	(2,600)	(2,700)
Telecommunications Tax	427,744	390,059	414,300	381,500	384,800	387,800	391,700	395,600	399,600
Special Service Area Payments	23,708	22,586	22,700	15,000	15,000	15,000	15,000	15,000	23,000
Rental Income - 180 W Park , net (a)	266,000	216,000	240,000	36,000	216,000	216,000	216,000	216,000	216,000
Interest	40,857	68,294	25,000	80,000	50,000	40,000	40,000	40,000	40,000
Total Revenues	5,942,967	5,763,211	5,688,200	5,639,300	6,064,500	6,182,400	6,316,100	6,452,900	6,601,100
General Fund Transfers:									
Road Improvements	497,497	869,580	2,455,420	2,455,420	141,000	182,000	484,000	39,000	-
Fire Station Improvements	-	-	-	-	13,200	-	-	-	-
Fire Equipment/Trucks	-	-	574,700	574,676	750,000	-	600,000	-	-
Fire Training Facility	-	-	-	-	75,000	-	-	-	-
ESDA/Public Safety Equipment	93,304	10,000	10,000	3,540	10,000	10,000	10,000	10,000	10,000
Streetlight/Signal Improvements	38,261	91,752	141,400	141,400	176,750	179,500	50,000	50,000	50,000
Street Resurfacing/Parking Lot Imp.	1,250,000	1,688,500	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Unimproved Road/Alley Rehab.	55,673	72,000	122,000	122,000	130,000	186,250	130,000	130,000	130,000
Sidewalk Repair/Cost Sharing Program	138,718	159,697	170,000	170,000	150,000	150,000	150,000	150,000	150,000
Public Benefit Sidewalk Installation	-	-	180,000	180,000	50,000	50,000	50,000	50,000	50,000
Concrete Street Resurfacing	540,000	228,075	540,000	540,000	690,000	540,000	810,000	890,000	705,000
Mgmt. Information System	421,869	198,200	412,500	412,500	228,750	484,500	172,500	262,500	217,500
Storm Sewer Repair/Extensions	425,000	485,506	1,005,000	1,005,000	625,000	625,000	625,000	625,000	625,000
Storm/Lift Station-Flood Mitigation Impr.	297,025	111,423	579,000	579,000	185,000	230,000	280,000	310,000	292,000
Bridge/Underpass/RR Imp.	36,559	669,890	123,000	123,000	488,000	-	-	-	-
Contingency-Deferrals-TIF Studies	20,336	-	-	-	-	-	-	-	-
Building Admin - 180 W Park (b)	28,026	30,000	30,000	22,000	30,000	30,000	30,000	30,000	30,000
Public Infrastructure Imp. (Metra Station)	628	-	80,000	80,000	-	-	-	-	-
Police Admin. Bldg. & Inf System	17,383	127,438	910,000	273,665	250,000	-	-	-	-
Mun. Admin. Bldg./Museum	132,630	-	345,000	195,000	-	-	-	-	-
Public Works Facility Imp	960,750	70,000	169,250	277,712	116,750	-	181,125	181,125	577,500
Total General Fund Transfers	4,953,659	4,812,062	9,097,270	8,404,913	5,609,450	4,167,250	5,072,625	4,227,625	4,337,000

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

CEB - 2

	2016 Actual	2017 Actual	2018		Five (5) Year Projections				
			Budget	Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
<u>Other Transfers - Capital Projects</u>									
Public Facilities (c)	-	469,931	559,389	538,940	538,940	538,940	538,940	538,940	538,940
Parking System (d)	688,063	987,313	-	- (e)	- (e)	1,481,535	1,488,973	1,486,929	1,493,785
<u>Other Transfers - Debt Service</u>									
2008 G.O. Bond Retirement	136,505	-	-	-	-	-	-	-	-
2009 G.O. Bond Retirement	369,359	296,570	-	-	-	-	-	-	-
2009A G.O. Bond Retirement	162,142	161,109	165,808	165,808	166,546	166,671	166,546	-	-
2012 G.O. Bond Retirement	127,176	132,854	130,301	130,301	131,732	131,615	131,207	623,250	1,617,000
2013 G.O. Bond Retirement	583,500	599,760	-	-	-	-	-	-	-
2014B G.O. Bond Retirement	186,800	230,089	626,666	626,666	612,311	372,254	318,366	309,735	571,258
2017A G.O. Bond Retirement	-	(2,276)	385,065	385,065	332,388	334,963	334,775	334,363	336,188
2019 G.O. Bond Retirement	-	-	-	-	-	-	-	-	-
Accruals for March Debt Svc. Pymts	(508,590)	(937,136)	-	-	-	-	-	-	-
Bank Charges/Fees	1,422	1,071	1,160	1,200	2,000	2,000	2,000	2,000	2,000
Total Debt Service Transfers	1,058,312	482,041	1,309,000	1,309,040	1,244,976	1,007,503	952,894	1,269,348	2,526,445
Total Expenditures (Transfers)	6,700,034	6,751,346	10,965,659	10,252,893	7,393,366	7,195,228	8,053,431	7,522,841	8,896,170
Excess (Def.) Revenues Over Exp.	(757,067)	(988,136)	(5,277,459)	(4,613,593)	(1,328,866)	(1,012,828)	(1,737,331)	(1,069,941)	(2,295,070)
<u>Other Financing Sources/(Uses):</u>									
Transfer In	-	-	-	-	-	-	-	-	-
Total Other Fin. Sources/(Uses)	-	-	-	-	-	-	-	-	-
Excess (Def.) of Rev. and Other Fin. Sources Over Exp. And Other Fin. Uses	(757,067)	(988,136)	(5,277,459)	(4,613,593)	(1,328,866)	(1,012,828)	(1,737,331)	(1,069,941)	(2,295,070)
Fund Balance Previous Year	8,731,213	7,974,146	6,986,010	6,986,010	2,372,417	1,043,551	30,724	(1,706,607)	(2,776,549)
Fund Balance Current Year	7,974,146	6,986,010	1,708,551	2,372,417	1,043,551	30,724	(1,706,607)	(2,776,549)	(5,071,619)
Reserved - Thorne Loan	-	-	-	-	-	-	-	-	-
Fund Balance Current Year	7,974,146	6,986,010	1,708,551	2,372,417	1,043,551	30,724	(1,706,607)	(2,776,549)	(5,071,619)

Revenue assumptions for 2019 - 2023 projections:

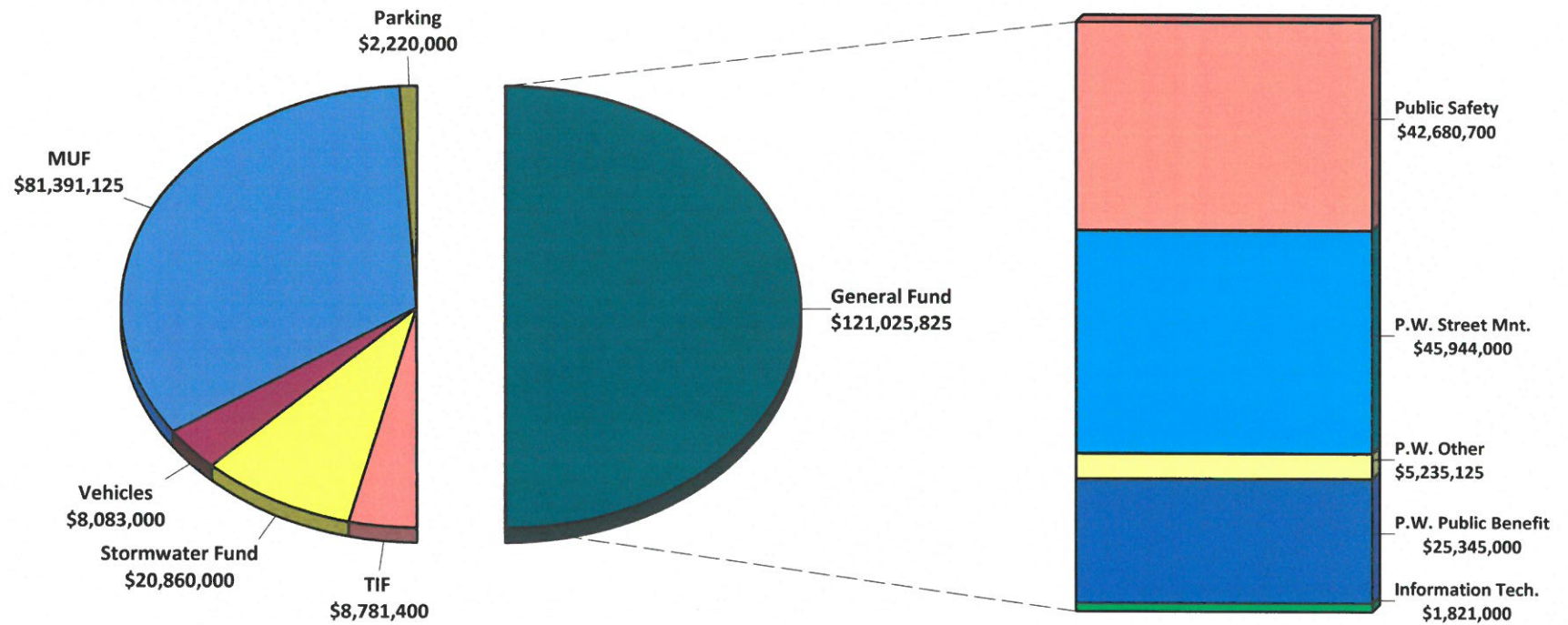
- Assumes a 3% increase each year in Home Rule Sales Tax adjusted for the State of Illinois permanently changes the 2% admin fee to 1.5% starting in July, 2018.
- Assumes a 2% increase each year in State Income Tax adjusted for the State of Illinois one-time reduction of 10% in 2017 and 5% in 2018.
- 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 expenses paid by City (property taxes and property management fees).
- (c) Transfer for funding of the SW Wet Weather Control Facility Project.
- (d) Transfer for funding of the Addison Avenue Parking Deck Project.
- (e) Reflects 2018-2019 funding of the Addison Avenue Parking Deck Project from TIF 1.

CITY OF ELMHURST
2019 - 2023 FIVE YEAR CEB
EXPENDITURES - \$242,361,350

CEB - 3



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

	2019	2020	2021	2022	2023	Total
General Fund						
Fire Department	140,700	-	-	1,500,000	16,500,000	18,140,700
Police Department	1,415,000	1,500,000	15,500,000	6,125,000	-	24,540,000
P.W. Administration	116,250	980,375	-	267,375	1,550,000	2,914,000
P.W. Street Maintenance	6,806,000	10,483,000	9,472,000	13,534,000	5,649,000	45,944,000
P.W. Snow Removal/Ice	190,000	-	-	-	-	190,000
P.W. Forestry	190,000	-	-	-	-	190,000
P.W. Electrical	491,750	179,500	50,000	50,000	50,000	821,250
P.W. Equipment Maintenance	-	-	267,375	-	852,500	1,119,875
P.W. Public Benefit	2,760,000	5,900,000	16,385,000	150,000	150,000	25,345,000
Information Technology	305,000	646,000	230,000	350,000	290,000	1,821,000
Total General Fund	12,414,700	19,688,875	41,904,375	21,976,375	25,041,500	121,025,825
Municipal Utility Fund						
Water/Wastewater Admin.	33,750	284,625	77,625	77,625	697,500	1,171,125
Water Distribution	6,875,000	3,725,000	5,025,000	3,535,000	3,535,000	22,695,000
Sanitary Sewer Maintenance	4,905,000	4,305,000	4,955,000	4,955,000	2,955,000	22,075,000
Wastewater Treatment Plant	10,600,000	6,350,000	700,000	1,800,000	16,000,000	35,450,000
Total Municipal Utility Fund	22,413,750	14,664,625	10,757,625	10,367,625	23,187,500	81,391,125
Parking System Fund	802,000	372,000	372,000	372,000	302,000	2,220,000
Stormwater Detention Projects	1,530,000	14,170,000	1,720,000	1,720,000	1,720,000	20,860,000
Tax Increment Financing Funds	2,121,200	1,363,000	1,764,800	2,767,400	765,000	8,781,400
Vehicle Replacement						
General Fund	1,967,000	1,494,000	1,182,000	953,000	775,000	6,371,000
Municipal Utility Fund	696,000	231,000	395,000	270,000	120,000	1,712,000
Parking Fund	-	-	-	-	-	-
Total Vehicle Replacement	2,663,000	1,725,000	1,577,000	1,223,000	895,000	8,083,000
Total - All Funds	41,944,650	51,983,500	58,095,800	38,426,400	51,911,000	242,361,350

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023					
	General Fund												
	<u>Fire Department</u>												
(13)	Training Facility Tuckpointing/Repair	III	A	75,000	-	-	-	-	75,000	-	75,000	-	75,000
(14)	Plymovent Repairs/Replacement	IV	B	65,700	-	-	-	-	65,700	-	13,200	52,500	65,700
(15)	Fire Station 1	I	A	-	-	-	1,500,000	16,500,000	18,000,000	-	-	18,000,000	18,000,000
	Total Fire Department			140,700	-	-	1,500,000	16,500,000	18,140,700	-	88,200	18,052,500	18,140,700
	<u>Police Department</u>												
(16)	HVAC Replacement	I/III/V/VI	A	865,000	-	-	-	-	865,000	-	-	865,000	865,000
(17)	Column Repair	III	A	300,000	-	-	-	-	300,000	-	-	300,000	300,000
(18)	Automated License Plate Reader Network	IV	C	250,000	-	-	-	-	250,000	-	250,000	-	250,000
(19)	Police Station/Building Improvements	I	A	-	1,500,000	15,500,000	6,125,000	-	23,125,000	-	-	23,125,000	23,125,000
	Total Police Department			1,415,000	1,500,000	15,500,000	6,125,000	-	24,540,000	-	250,000	24,290,000	24,540,000
	<u>Public Works - Administration</u>												
(20)	PW Garage - Roof Replacement (77.5%)	III	B	116,250	980,375	-	-	-	1,096,625	-	78,750	1,017,875	1,096,625
(21)	PW Garage - Phase III/Other Impr. (77.5%)	I/V	B	-	-	-	77,500	1,550,000	1,627,500	-	52,500	1,575,000	1,627,500
(22)	PW Garage - Exterior Painting (77.5%)	III	B	-	-	-	38,750	-	38,750	-	26,250	12,500	38,750
(23)	PW Garage - HVAC Condensor Replcmt (77.5%)	III	B	-	-	-	151,125	-	151,125	-	102,375	48,750	151,125
	Total Public Works - Administration			116,250	980,375	-	267,375	1,550,000	2,914,000	-	259,875	2,654,125	2,914,000
	<u>Public Works - Street Maintenance/Storm</u>												
(24)	Storm Sewer Repairs	I	A	250,000	250,000	250,000	250,000	250,000	1,250,000	-	1,250,000	-	1,250,000
(25)	Storm Sewer Line Cleaning	III	A	300,000	300,000	300,000	300,000	300,000	1,500,000	-	1,500,000	-	1,500,000
(26)	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
(27)	Street Sealing	I/III/V	A	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	-	-	1,000,000
(28)	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
(29)	Street Resurfacing Program	I/III/V	A	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000	3,000,000	7,500,000	-	10,500,000
(30)	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
(31)	Industrial Concrete Street Resurfacing (62%)	I/III/V	A	150,000	-	270,000	350,000	165,000	935,000	-	935,000	-	935,000
(32)	Concrete Street - Patching (57.1%)	I/III/V	A	135,000	135,000	135,000	135,000	135,000	675,000	675,000	-	-	675,000
(33)	Sidewalk Cost Sharing Program	IV	A	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000
(34)	Sidewalk Slabjacking	I/IV	A	40,000	40,000	40,000	40,000	40,000	200,000	200,000	-	-	200,000
(35)	Unimproved Road/Alley Rehab./Maint.	I/III/V	A	130,000	130,000	130,000	130,000	130,000	650,000	-	650,000	-	650,000
(36)	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
(37)	Inlet Cleaning Program	I/III/IV	A	-	100,000	100,000	100,000	100,000	400,000	-	400,000	-	400,000
(38)	Storm Station Pump Rehabilitations	I	A	185,000	130,000	180,000	210,000	192,000	897,000	-	897,000	-	897,000

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year						Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023	Total				
(39)	Storm Station Rehabilitations	I	A	1,250,000	5,500,000	3,000,000	6,000,000	1,000,000	16,750,000	-	-	16,750,000	16,750,000
(40)	Butterfield & York Intersection Improvement	III	A	140,000	160,000	437,000	1,282,000	-	2,019,000	-	50,000	1,969,000	2,019,000
(41)	Brush Hill Roadway Improvements	III	A	-	176,000	968,000	-	-	1,144,000	-	660,000	484,000	1,144,000
(42)	Spring Road Roadway Improvements	III	A	454,000	-	-	-	-	454,000	-	136,000	318,000	454,000
(43)	Robert Palmer Drive Underpass Impr.	III	B	435,000	-	-	-	-	435,000	-	435,000	-	435,000
(44)	Permeable Alley Demonstration Project	I/III/V	D	-	225,000	-	-	-	225,000	-	56,250	168,750	225,000
(45)	First Street/Park Ave. Bridge Deck Replacement	III	A	-	-	325,000	1,400,000	-	1,725,000	-	-	1,725,000	1,725,000
	Total Public Works - Street Maintenance			6,806,000	10,483,000	9,472,000	13,534,000	5,649,000	45,944,000	6,235,000	18,294,250	21,414,750	45,944,000
	<u>Public Works - Snow Removal/Ice Control</u>												
(46)	Brine Machine for Anti-Ice	V	C	190,000	-	-	-	-	190,000	-	38,000	152,000	190,000
	Total Public Works - Snow Removal/Ice Control			190,000	-	-	-	-	190,000	-	38,000	152,000	190,000
	<u>Public Works - Forestry</u>												
(47)	City Hall Landscaping	I	A	90,000	-	-	-	-	90,000	90,000	-	-	90,000
(48)	First Street Landscaping	III	D	100,000	-	-	-	-	100,000	100,000	-	-	100,000
	Total Public Works - Forestry			190,000	-	-	-	-	190,000	190,000	-	-	190,000
	<u>Public Works - Electrical</u>												
(49)	Streetlight Pole Painting	III	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
(50)	Streetlight Pole Replacement Project	III	A & B	55,000	-	-	-	-	55,000	55,000	-	-	55,000
(51)	Railroad Interconnect Improvements	III	A	260,000	-	-	-	-	260,000	-	53,000	207,000	260,000
(52)	North Ave Streetlight Pole Replacement	III, IV	A	126,750	129,500	-	-	-	256,250	-	256,250	-	256,250
	Total Public Works - Electrical			491,750	179,500	50,000	50,000	50,000	821,250	55,000	559,250	207,000	821,250
	<u>Public Works - Equipment Maintenance</u>												
(53)	Fuel Island Replacement (77.5%)	IV	C	-	-	-	-	465,000	465,000	-	315,000	150,000	465,000
(54)	Heavy Duty Automotive Lift Replacement (77.5%)	IV	C	-	-	267,375	-	387,500	654,875	-	443,625	211,250	654,875
	Total Public Works - Equipment Maintenance			-	-	267,375	-	852,500	1,119,875	-	758,625	361,250	1,119,875

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023					
	<u>Public Works - Public Benefit</u>												
(55)	New Sidewalk Installation	IV	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
(56)	Drainage System Improvements	I/III	B	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(57)	Route 83 Pedestrian Bridge	IV	A	160,000	140,000	3,000,000	-	-	3,300,000	-	-	3,300,000	3,300,000
(58)	IL Prairie Path Underpass at York Street	IV	A	150,000	210,000	2,635,000	-	-	2,995,000	-	-	2,995,000	2,995,000
(59)	Metra Station Upgrades	III/IV/VI	A	2,200,000	5,400,000	10,600,000	-	-	18,200,000	-	-	18,200,000	18,200,000
(60)	Larch Deck Bicycle Parking	IV	A	100,000	-	-	-	-	100,000	20,000	-	80,000	100,000
	Total Public Works - Public Benefit			2,760,000	5,900,000	16,385,000	150,000	150,000	25,345,000	520,000	250,000	24,575,000	25,345,000
	Total Public Works			10,554,000	17,542,875	26,174,375	14,001,375	8,251,500	76,524,125	7,000,000	20,160,000	49,364,125	76,524,125
	<u>Information Technology (IT)</u>												
(61)	IT Hardware/Software (Detail - pg. 109)	I	A	305,000	646,000	230,000	350,000	290,000	1,821,000	455,250	1,365,750	-	1,821,000
	Total Information Technology			305,000	646,000	230,000	350,000	290,000	1,821,000	455,250	1,365,750	-	1,821,000
	Total General Fund			12,414,700	19,688,875	41,904,375	21,976,375	25,041,500	121,025,825	7,455,250	21,863,950	91,706,625	121,025,825

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

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Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023					
	<u>Municipal Utility Fund</u>												
	<u>Water/Wastewater - Administration</u>												
(53)	Fuel Island Replacement (22.5%)	IV	C	-	-	-	-	135,000	135,000	135,000	-	-	135,000
(54)	Heavy Duty Automotive Lift Replacement (22.5%)	IV	C	-	-	77,625	-	112,500	190,125	190,125	-	-	190,125
(20)	PW Garage - Roof Replacement (22.5%)	III	B	33,750	284,625	-	-	-	318,375	33,750	-	284,625	318,375
(21)	PW Garage - Phase III/Other Impr. (22.5%)	I/V	B	-	-	-	22,500	450,000	472,500	22,500	-	450,000	472,500
(22)	PW Garage - Exterior Painting (22.5%)	III	B	-	-	-	11,250	-	11,250	11,250	-	-	11,250
(23)	PW Garage - HVAC Condensor Replcmnt (22.5%)	III	B	-	-	-	43,875	-	43,875	43,875	-	-	43,875
	Total Water/Wastewater - Administration			33,750	284,625	77,625	77,625	697,500	1,171,125	436,500	-	734,625	1,171,125
	<u>Water Distribution</u>												
(28)	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
(32)	Concrete Street - Patching (42.9%)	I/III/V	A	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(62)	Water Main Improvements	III	A	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000	16,500,000	-	-	16,500,000
(63)	Fire Hydrant Replacements	III	A	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(64)	Fire Hydrant Sandblast & Painting	III	B	40,000	40,000	40,000	-	-	120,000	120,000	-	-	120,000
(65)	Potable Water Pumping Station Imp.	I/III	B	2,300,000	150,000	1,450,000	-	-	3,900,000	-	-	3,900,000	3,900,000
(66)	Utility/Lift Station Communications (33.33%)	I, III, IV	B	250,000	-	-	-	-	250,000	250,000	-	-	250,000
(67)	Elevated Tower Painting	I, III	B	750,000	-	-	-	-	750,000	750,000	-	-	750,000
	Total Water Distribution			6,875,000	3,725,000	5,025,000	3,535,000	3,535,000	22,695,000	18,795,000	-	3,900,000	22,695,000
	<u>Sanitary Sewer Maintenance</u>												
(28)	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
(68)	Sanitary Sewer Line Maintenance	III	A	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	10,000,000	-	-	10,000,000
(69)	Sanitary Sewer Line Cleaning	III	A	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	-	-	1,250,000
(70)	Engineering - Sanitary System Improvements	III	A	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	-	-	3,000,000
(71)	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
(72)	NPDES ESO Monitoring Special Cond 14	I, II, III, V	A	250,000	500,000	2,000,000	2,000,000	-	4,750,000	750,000	-	4,000,000	4,750,000
(73)	Lake and Walnut Lift Station	I/III/V	B	850,000	850,000	-	-	-	1,700,000	-	-	1,700,000	1,700,000
(74)	North Industrial Lift Station/Generator	I/III	B	600,000	-	-	-	-	600,000	-	-	600,000	600,000
(66)	Utility/Lift Station Communications (33.33%)	I, III, IV	B	250,000	-	-	-	-	250,000	250,000	-	-	250,000
	Total Sanitary Sewer Maintenance			4,905,000	4,305,000	4,955,000	4,955,000	2,955,000	22,075,000	15,775,000	-	6,300,000	22,075,000

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023					
	<u>Wastewater Treatment Plant</u>												
(75)	Electrical Distribution Remodel	I, III	B	850,000	-	-	-	-	850,000	-	-	850,000	850,000
(76)	Utility/Underground Infrastructure Imp.	I/III	B	3,000,000	1,500,000	-	-	-	4,500,000	-	-	4,500,000	4,500,000
(77)	Influent Screw Pump (3) Replacements	I/III	B	2,500,000	800,000	-	-	-	3,300,000	-	-	3,300,000	3,300,000
(78)	North and Center Belt Press Replacements	I, III, V	B	1,400,000	700,000	-	-	-	2,100,000	-	-	2,100,000	2,100,000
(79)	North Digester Cover/Mixing Unit	I/III	B	1,500,000	2,600,000	-	-	-	4,100,000	-	-	4,100,000	4,100,000
(80)	Laboratory Improvements	I, III	B	750,000	250,000	-	-	-	1,000,000	-	-	1,000,000	1,000,000
(81)	Excess Flow Screw Pump and Building	I, III	B	450,000	450,000	-	-	-	900,000	-	-	900,000	900,000
(82)	BMP Compensatory Storage Basin	II	A	150,000	-	-	-	-	150,000	150,000	-	-	150,000
(83)	WRF Paving	I/III	B	-	50,000	550,000	-	-	600,000	-	-	600,000	600,000
(84)	Emergency Generator	I, III	B	-	-	150,000	1,800,000	-	1,950,000	150,000	-	1,800,000	1,950,000
(85)	WRF Phosphorus	I, III	B	-	-	-	-	16,000,000	16,000,000	-	-	16,000,000	16,000,000
	Total Wastewater Treatment Plant			10,600,000	6,350,000	700,000	1,800,000	16,000,000	35,450,000	300,000	-	35,150,000	35,450,000
	Total Municipal Utility Fund			22,413,750	14,664,625	10,757,625	10,367,625	23,187,500	81,391,125	35,306,500	-	46,084,625	81,391,125
	<u>Parking System Fund</u>												
(36)	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
(86)	Parking Deck Maintenance	I/III	A	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	-	-	1,000,000
(87)	Electric Charging Stations at Decks (70%)	V	C	70,000	70,000	70,000	70,000	-	280,000	120,000	-	160,000	280,000
(88)	Schiller Deck Screening Wall	I/IV	A	430,000	-	-	-	-	430,000	430,000	-	-	430,000
	Total Parking System Fund			802,000	372,000	372,000	372,000	302,000	2,220,000	2,060,000	-	160,000	2,220,000

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

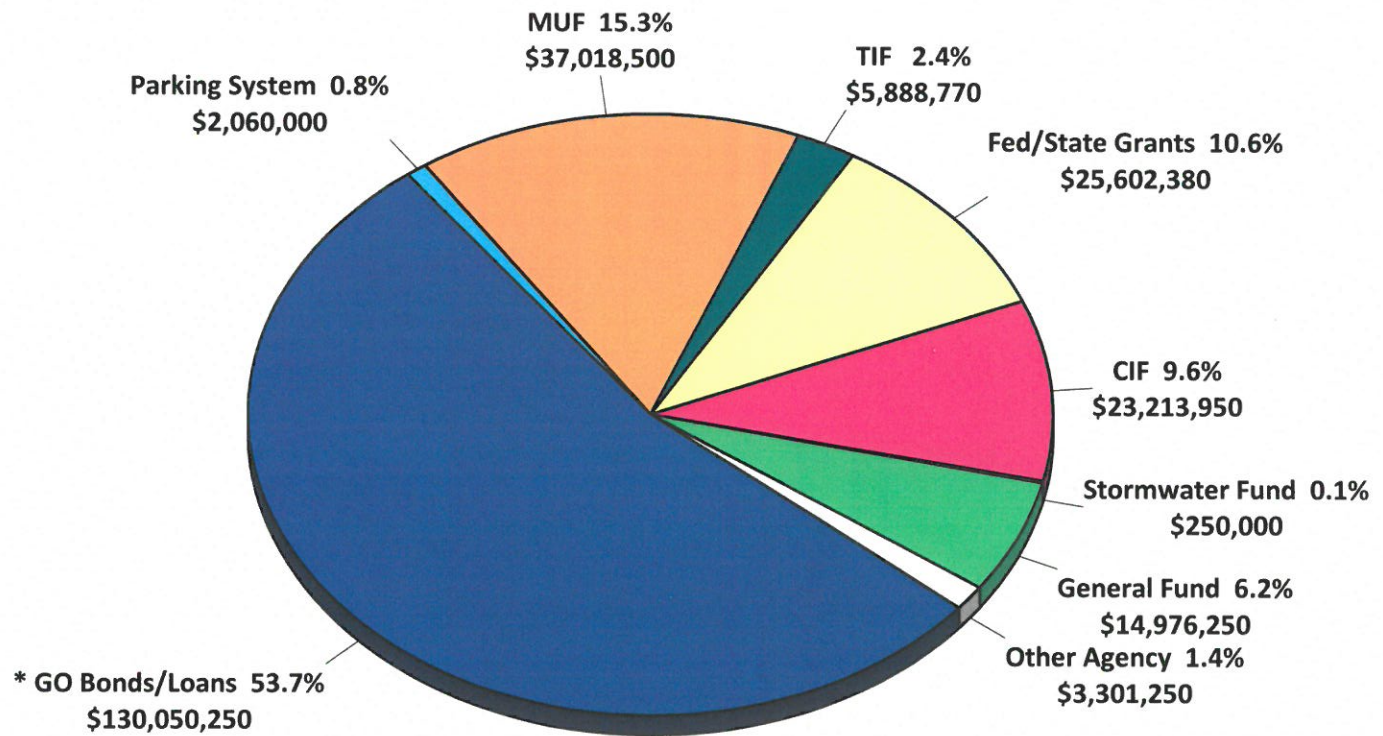
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Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023					
	<u>Stormwater Detention Projects Fund</u>												
(89)	Property Buyout Program	I/IV	A	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-	-	2,500,000
(90)	Misc. Stormwater Improvements	I/II/IV	B	80,000	1,020,000	1,020,000	1,020,000	1,020,000	4,160,000	-	-	4,160,000	4,160,000
(91)	SW Infrastructure Improvements	I/IV	A	350,000	8,650,000	200,000	200,000	200,000	9,600,000	-	-	9,600,000	9,600,000
(66)	Utility/Lift Station Communications (33.33%)	I, III, IV	B	250,000	-	-	-	-	250,000	250,000	-	-	250,000
(92)	College View/Jackson Stormwater Improvements	I/IV	A	350,000	4,000,000	-	-	-	4,350,000	-	-	4,350,000	4,350,000
	Total Stormwater Detention Projects Fund			1,530,000	14,170,000	1,720,000	1,720,000	1,720,000	20,860,000	2,750,000	-	18,110,000	20,860,000
	<u>Tax Increment Financing (TIF) Funds</u>												
(93)	Streetscape Improvements (DT TIF)	III	B	200,000	100,000	100,000	100,000	100,000	600,000	600,000	-	-	600,000
(94)	Facade Renovation (DT/TIF IV/V)	VI	D	450,000	450,000	450,000	450,000	450,000	2,250,000	2,250,000	-	-	2,250,000
(95)	Other Public Improvements (DT TIF)	VI	D	1,100,000	30,000	30,000	30,000	30,000	1,220,000	1,220,000	-	-	1,220,000
(96)	York and I290 Interchange Enhance (TIF IV)	IV/VI	C & D	41,200	-	185,800	2,157,400	-	2,384,400	542,870	-	1,841,530	2,384,400
(97)	North York Sidewalk Improvements (TIF IV)	IV/VI	C	100,000	-	969,000	-	-	1,069,000	342,000	-	727,000	1,069,000
(87)	Electric Charging Stations at Decks (DT TIF) (30%)	V	C	30,000	30,000	30,000	30,000	-	120,000	120,000	-	-	120,000
(98)	West Avenue Roadway Improvements (TIF III)	III	A	50,000	513,000	-	-	-	563,000	238,900	-	324,100	563,000
(31)	Ind. Concrete Street Resurf. (TIF IV & TIF V) (38%)	I, III, V	A	150,000	240,000	-	-	185,000	575,000	575,000	-	-	575,000
	Total TIF Funds			2,121,200	1,363,000	1,764,800	2,767,400	765,000	8,781,400	5,888,770	-	2,892,630	8,781,400
	<u>Vehicle Replacement Summary</u>												
(99 -)	Vehicle & Equipment - General			1,967,000	1,494,000	1,182,000	953,000	775,000	6,371,000	5,021,000	1,350,000	-	6,371,000
108)	Vehicle & Equipment - MUF			696,000	231,000	395,000	270,000	120,000	1,712,000	1,712,000	-	-	1,712,000
	Vehicle & Equipment - Parking			-	-	-	-	-	-	-	-	-	-
	Total Vehicle & Equipment Replacement			2,663,000	1,725,000	1,577,000	1,223,000	895,000	8,083,000	6,733,000	1,350,000	-	8,083,000
	Grand Totals-All Funds			41,944,650	51,983,500	58,095,800	38,426,400	51,911,000	242,361,350	60,193,520	23,213,950	158,953,880	242,361,350

CITY OF ELMHURST

2019 - 2023 FIVE YEAR CEB

FUNDING SOURCES - \$242,361,350



* Includes \$84,700,250 in General Obligation Bonds for Building, Stormwater and Public Works Infrastructure Improvements. Also includes \$45,350,000 in IEPA Loans for Sanitary Sewer and Wastewater Treatment Plant Improvements of which \$19,650,000 was approved by the City Council in 2017.

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

	2019	2020	2021	2022	2023	Total
<u>Expenditures By Priority</u>						
Priority A	20,024,750	39,478,500	50,929,000	31,001,000	30,116,000	171,549,250
Priority B	16,870,700	9,975,000	3,510,000	3,465,000	19,320,000	53,140,700
Priority A & B	55,000	-	-	-	-	55,000
Priority C	640,000	100,000	1,414,000	100,000	1,100,000	3,354,000
Priority D	1,650,000	705,000	480,000	480,000	480,000	3,795,000
Priority C & D	41,200	-	185,800	2,157,400	-	2,384,400
Vehicle & Equipment Replacement	2,663,000	1,725,000	1,577,000	1,223,000	895,000	8,083,000
Total Expenditures By Priority	41,944,650	51,983,500	58,095,800	38,426,400	51,911,000	242,361,350

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

	2019	2020	2021	2022	2023	Total
<u>Funding Sources By Year</u>						
Capital Improvement Fund	5,569,450	4,127,250	5,032,625	4,187,625	4,297,000	23,213,950
Federal Grants	1,882,500	4,188,850	16,219,140	2,725,890	-	25,016,380
State Grants	255,000	26,000	88,000	217,000	-	586,000
General Fund-Operating	1,438,250	2,008,500	1,304,500	1,934,500	1,919,500	8,605,250
General Fund-Vehicle/Equipment	1,967,000	1,494,000	1,182,000	953,000	775,000	6,371,000
Municipal Utility Fund-Operating	8,213,750	7,030,000	6,757,625	6,567,625	6,737,500	35,306,500
MUF-Vehicle/Equipment	696,000	231,000	395,000	270,000	120,000	1,712,000
Parking System Fund-Operating	762,000	332,000	332,000	332,000	302,000	2,060,000
Parking-Vehicle/Equipment	-	-	-	-	-	-
Stormwater Detention Projects Fund	250,000	-	-	-	-	250,000
Tax Increment Financing (TIF) Funds	2,088,200	1,038,900	889,160	1,107,510	765,000	5,888,770
GO Bonds/IEPA Loans	17,785,000	30,190,750	25,809,500	20,045,000	36,220,000	130,050,250
Other	1,037,500	1,316,250	86,250	86,250	775,000	3,301,250
Total Funding Sources By Year	41,944,650	51,983,500	58,095,800	38,426,400	51,911,000	242,361,350