

Five Year Capital Expenditure Budget 2020 – 2024

City Council Presentation - September 16, 2019

2020 Budget Schedule

ACTUAL/

TARGET DATE

BUDGET ACTIVITY

06-27-19	Five Year Capital Exp. Budget (CEB) worksheets distributed to departments.
06-27-19	City Mgr. memo to Mayor/City Council regarding budget and budget schedule.
06-27-19	Operating budget worksheets and guidelines delivered to department heads.
07-10-19	Five Year CEB due to Finance Department.
07-15-19	Mayor/City Council message to City Mgr. regarding budget goals for 2020.
08-07-19	Operating budgets due to City Manager.
08-12-19	Finance Committee begins review of 2019 property tax levy.
08-26-19	Preliminary Five Year CEB distributed to Mayor and City Council.
09-16-19	City Manager overview of Five Year Capital Expenditure Budget.

* City Council action required.

Five-Year Capital Expenditure Budget Objective.....

**To identify and create a comprehensive plan for
the long-range major capital expenditures
necessary to maintain or develop the physical
assets of the City.**

Capital Expenditures Are Identified As.....

Those expenditures of \$25,000 or more that result in the acquisition or construction of fixed assets intended to be held or used for a period of ten years or more.

Expenditure Classifications:

- **I - Essential to maintain current level of service;**
- **II - Necessary to comply with state or federally mandated standards;**
- **III - Replacement/renovation of existing obsolete/deteriorating facilities;**
- **IV - Improve the safety of citizens and/or employees;**
- **V - Result in increased productivity or reduced energy consumption; consistent with Sustainability Policy;**
- **VI - Contribute to the economic development of the City.**

Expenditure Priority:

- **A - Essential and immediate need;**
- **B - Essential but may be delayed;**
- **C - Optional but beneficial to the City through increased productivity, safety, etc;**
- **D - Optional but beneficial to the City in social, cultural or aesthetic ways.**

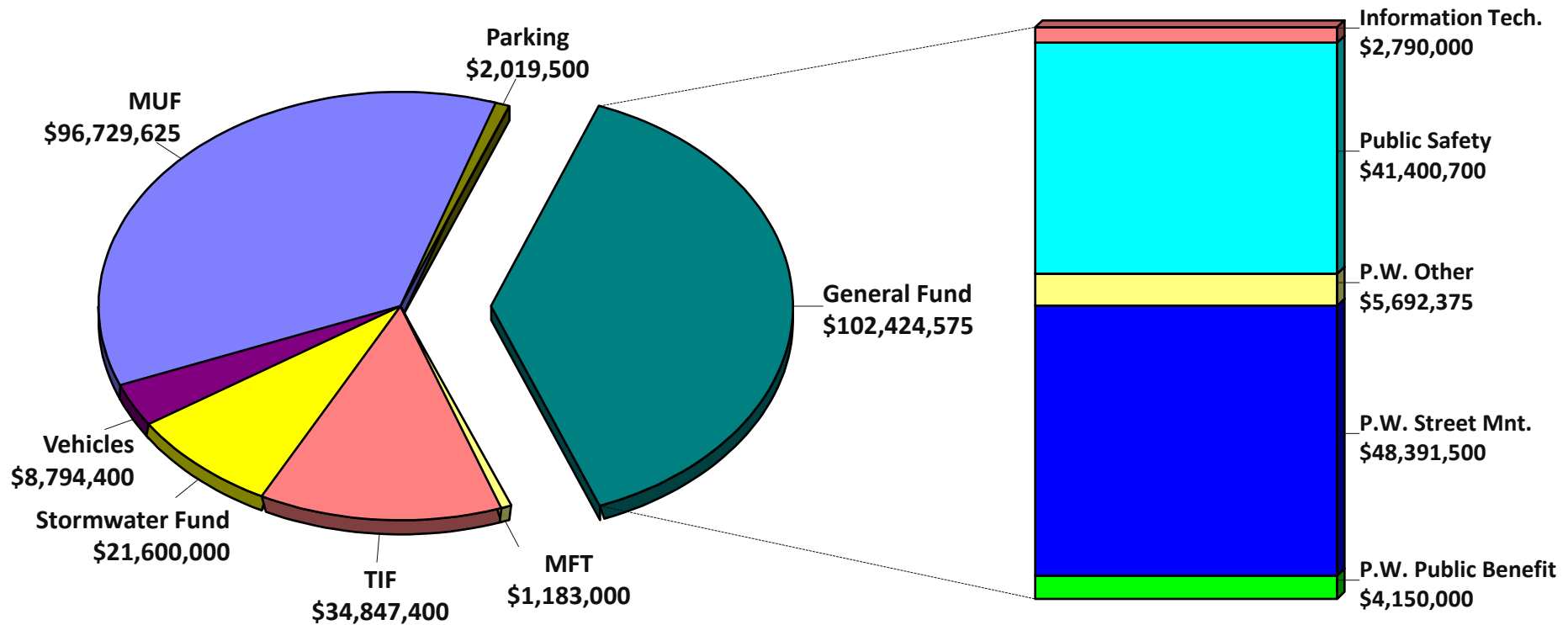
Expenditures By Priority

Priority	2020	2021	2022	2023	2024	Total
A	28,753,500	42,993,000	41,858,000	31,044,000	34,730,000	179,378,500
B	17,133,200	10,235,000	11,775,000	21,020,000	6,320,000	66,483,200
C	846,200	845,000	1,251,800	3,357,400	-	6,300,400
D	1,635,000	730,000	3,317,000	480,000	480,000	6,642,000
VRS	3,119,000	1,601,400	1,603,000	1,426,000	1,045,000	8,794,400
Total	51,486,900	56,404,400	59,804,800	57,327,400	42,575,000	267,598,500

CITY OF ELMHURST

2020 - 2024 FIVE YEAR CEB

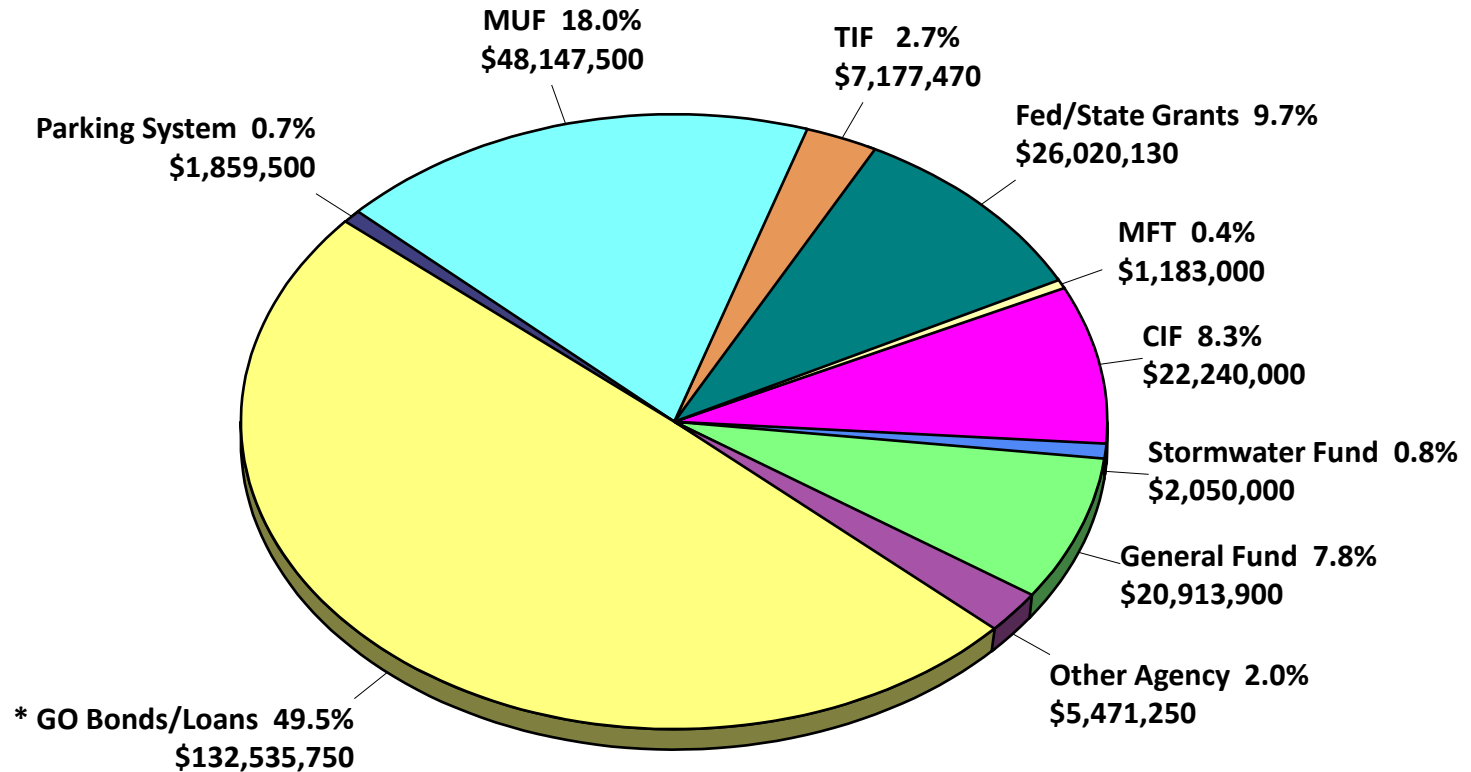
EXPENDITURES - \$267,598,500



CITY OF ELMHURST

2020 - 2024 FIVE YEAR CEB

FUNDING SOURCES - \$267,598,500



* Includes \$101,375,750 in General Obligation Bonds for Building, Stormwater and Public Works Infrastructure Improvements. Also includes \$31,160,000 in IEPA Loans for Sanitary Sewer and Wastewater Treatment Plant Improvements of which \$12,460,000 was approved by the City Council in 2017.

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)**
- **Interest Income**
- **Grants**

Note: Based on State approved budgets, Income Tax reduced by 10% for the period of 7/17 - 6/18, 5% effective 7/18 and permanent 1.5% reduction in Home Rule Sales Tax due to the establishment of an Administrative/Collection Fee.

Proposed GO Bond Issues for Capital Projects

Stormwater/Flood Mitigation	\$ 14,550,000	Proposed
PW Infrastructure Improvements	\$ 86,825,750	Proposed
Total Proposed G.O. Bond Issues	\$ 101,375,750	

Proposed/Current IEPA Loans for Capital Projects

Water/Sewer/WWTP Capital	\$ 12,460,000	Current (a)
Water/Sewer/WWTP Capital	\$ 18,700,000	Proposed
Total Proposed/Current IEPA Loans	\$ 31,160,000	

Note: In 2015, the City issued a G.O. Bond for \$16,000,000

(Parking - \$9M; MUF - \$3M; and Stormwater; \$4M)

In 2016, the City issued a G.O. Bond for \$25,000,000 for Stormwater

In 2017, the City issued a G.O. Bond for \$10,000,000 for MUF

In 2018, the City issued a G.O. Bond for \$10,000,000 for MUF and Stormwater

(a) Remaining funds/projects from \$28M IEPA Loan approved in November, 2016

Proposed G.O. Bonds for Stormwater Projects

College View/Jackson School Impr.	4,350,000
SW Infrastructure Improvements	6,000,000
Miscellaneous Stormwater Impr.	4,200,000
Total Proposed G.O. Bonds - Stormwater	<hr/> \$14,550,000

Proposed G.O. Bonds for PW Infrastructure Imp.

PW Facility Improvements/Other	3,883,750
Lift Station Force Main Imp.	17,755,000
Storm Station Rehabilitations	18,862,000
Metra Station Upgrades	2,590,000
Underpass/Bridge Impr.	2,610,000
Police Station Impr.	23,125,000
Fire Station Impr.	18,000,000
Total Proposed G.O. Bonds - PW Impr.	<hr/> \$86,825,750


Total Proposed G.O. Bonds - 2020/24 CEB	\$101,375,750
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Expenditures Funded by the Capital Improvement Fund (CIF):

- **Stormwater Management/Flood Mitigation**
- **Infrastructure Improvements (Streets, Sidewalks)**
- **Police Station Improvements**
- **PW Maintenance Facility Improvements**
- **Parking Improvements**
- **Fire Equipment**
- **Information Technology**
- **Debt Service**

Annual Street Resurfacing Program

2020 - 2024 - \$13,500,000



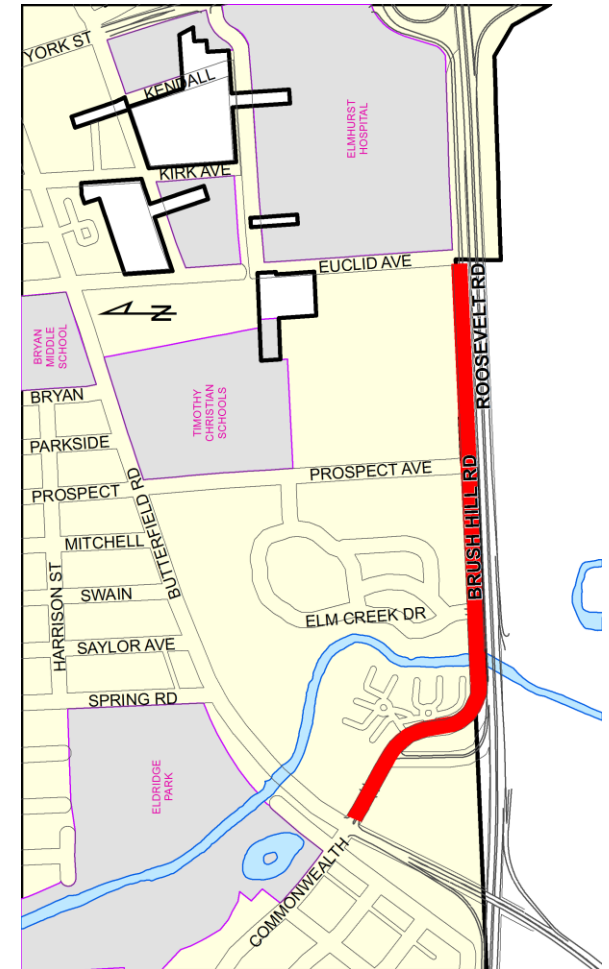
2020 - \$2,300,000
2021 - \$2,500,000
2022 - \$2,700,000
2023 - \$2,900,000
2024 - \$ 3,100,000

Year	Funding Sources:	
	General Fund	CIF
2020	1,600,000	700,000
2021	1,700,000	800,000
2022	1,800,000	900,000
2023	1,900,000	1,000,000
2024	2,000,000	1,100,000

Street Resurfacing Projects



**First St./Park Ave. Bridge
Deck Replacement**
(General Fund/G.O. Bond -
\$1,725,000 - 2021/2022)



**Brush Hill from Euclid to
Commonwealth - \$1,144,000**
(Motor Fuel Tax Fund – 2020/2021)

Storm Station Rehabilitation Projects



**\$17,500,000
(2020-2024)**

**Funding:
GO Bonds**

2019 - Build Harrison Detention/Creek
2019 - Engineer McKinley and Utley
2020 - Build McKinley
2020 - Engineer Jackson and Eldridge
2021 - Build Eldridge and Utley
2021 - Engineer Berkley and Adams
2022 - Build Jackson
2022 - Eng. West/Randolph and Graue
2023 - Build Berkley and Adams
2024 - Build West/Randolph and Graue

City Parking Lot Resurfacing Program

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Parking System</u>
2020	112,500	112,500
2021	115,000	115,000
2022	103,000	103,000
2023	102,000	102,000
2024	102,000	102,000
Total	534,500	534,500

Information Technology

<u>Information Technology (IT)</u>	<u>2020</u>	<u>2021</u>
IT Hardware, Software and Misc.	528,000	350,000
<u>Project Description</u>		
Network Equipment/WAN	40,000	40,000
Servers/PCs/Laptops/MDTs	248,000	100,000
Document Imaging	25,000	25,000
Application Software	115,000	130,000
Other/Miscellaneous	100,000	55,000
	528,000	350,000

Current/Proposed IEPA Loans - MUF Projects (2020 - 2024)

Project Name - Approved IEPA Loans	Total Per Project
Lake & Walnut Lift Station (Bundle 3)	950,000
Influent Screw Pump Replacements (Bundle 3)	1,835,000
Belt Filter Presses - North and Center (Bundle 3)	2,350,000
Electrical Distribution Building (Bundle 2)	325,000
North Digester Cover and Building (Bundle 4)	6,100,000
Utility Improvements (Bundle 2)	900,000
Total Approved IEPA Loans	\$ 12,460,000

Project Name - New IEPA Loans	Total Per Project
Potable Water Pumping Stations	5,300,000
WRF Clarifier Rehabilitation	11,200,000
Phosphorus	2,200,000
Total New IEPA Loans	\$ 18,700,000
Total IEPA Loans	\$ 31,160,000

Municipal Utility Fund - Water

	2020	2021	2022	2023	2024	Total
MUF - Water						
Water/Wastewater Admin.	608,875	202,625	168,625	381,250	606,250	1,967,625
Water Distribution	6,607,500	3,882,500	4,182,500	6,582,500	4,182,500	25,437,500
Total MUF - Water	7,216,375	4,085,125	4,351,125	6,963,750	4,788,750	27,405,125



Water Main Improvements
\$3.3 – \$3.7 Million Annually



Hydrant Mnt./Replacement
\$100,000 - \$125,000 Annually



Water Pumping Station Imp.
\$5,500,000 (2020 - 2023)

Municipal Utility Fund – Wastewater Treatment Plant



Municipal Utility Fund – Sewer/WWTP

	2020	2021	2022	2023	2024	Total
MUF - Sewer						
Sanitary Sewer Maintenance	5,687,500	8,767,500	7,462,500	15,112,500	4,612,500	41,642,500
Wastewater Treatment Plant	9,822,000	3,710,000	6,350,000	5,800,000	2,000,000	27,682,000
Total Municipal Utility Fund	15,509,500	12,477,500	13,812,500	20,912,500	6,612,500	69,324,500



**North Digester Cover -
\$6,100,000 (2020-2021)**



**Sewer Lining, Cleaning and Cost to
Identify and Remove Private Sector
Sources of Clear Water in the Sanitary
System - \$3,000,000 Annually**



**Belt Press Replacements (2)
\$2,350,000 (2020)**



**Influent Screw Replacements (3)
\$1,835,000 (2020)**

Parking System Fund

		Class/						
	<u>Department/Project</u>	<u>Priority</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Page	<u>Parking System Fund</u>							
(34)	Parking Lot Resurfacing Program (50%)	I/III/V A	112,500	115,000	103,000	102,000	102,000	534,500
(78)	Parking Deck Maintenance	I/III A	200,000	200,000	200,000	200,000	200,000	1,000,000
(79)	Electric Charging Stations at Decks (70%)	V C	70,000	70,000	70,000	70,000	-	280,000
(80)	Addison Garage Counter System	I A	-	205,000	-	-	-	205,000
	Total Parking System Fund		382,500	590,000	373,000	372,000	302,000	2,019,500

Stormwater Management/Flood Mitigation

<u>Department/Project</u>		Class/ <u>Priority</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
<u>Stormwater Detention Projects Fund</u>								
(81)	College View/Jackson Stormwater Impr.	I/IV A	350,000	4,000,000	-	-	-	4,350,000
(82)	Storm Sewer System Asset Collection	I C	400,000	400,000	-	-	-	800,000
(57)	Utility Communications Project (33.3%)	I/III/IV B	250,000	250,000	250,000	250,000	250,000	1,250,000
(83)	Misc. Stormwater Improvements	I/II/IV B	120,000	1,020,000	1,020,000	1,020,000	1,020,000	4,200,000
(84)	SW Infrastructure Improvements	I/IV A	5,200,000	200,000	200,000	200,000	200,000	6,000,000
(85)	Property Buyout Program	I/IV A	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total Stormwater Detention Projects Fund			7,320,000	6,870,000	2,470,000	2,470,000	2,470,000	21,600,000

Tax Increment Financing Funds

	2020	2021	2022	2023	2024	Total
Tax Increment Financing Funds	3,671,200	2,405,000	14,928,800	13,262,400	580,000	34,847,400

Downtown TIF

FY 2020 - \$2,975,000

Streetscape - \$400,000

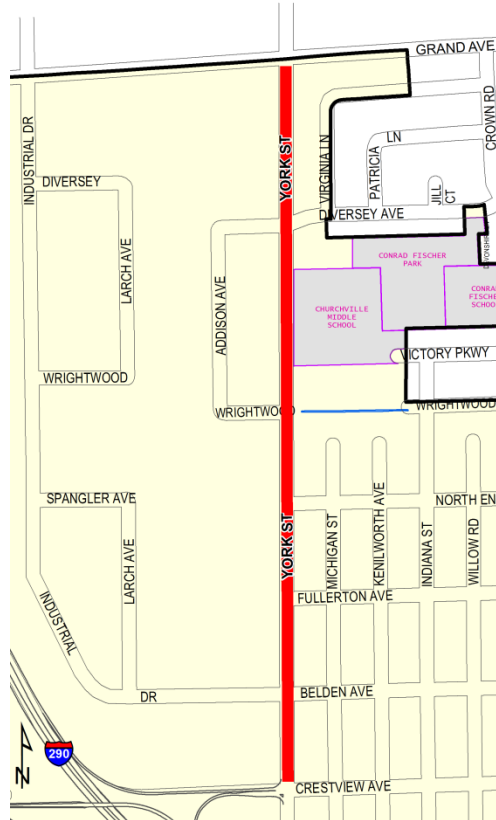
Façade - \$150,000 (a)

Charging Stations - \$30,000

Other Public Imp. -

**\$1,100,000 (Includes \$1M for
Utility Improvements)**

Metra Station - \$1,295,000



**N. York St. from Crestview
to Grand - \$3,037,000**
Grant - \$1,985,900;
TIF IV - \$1,051,100

N. York Street – TIF IV



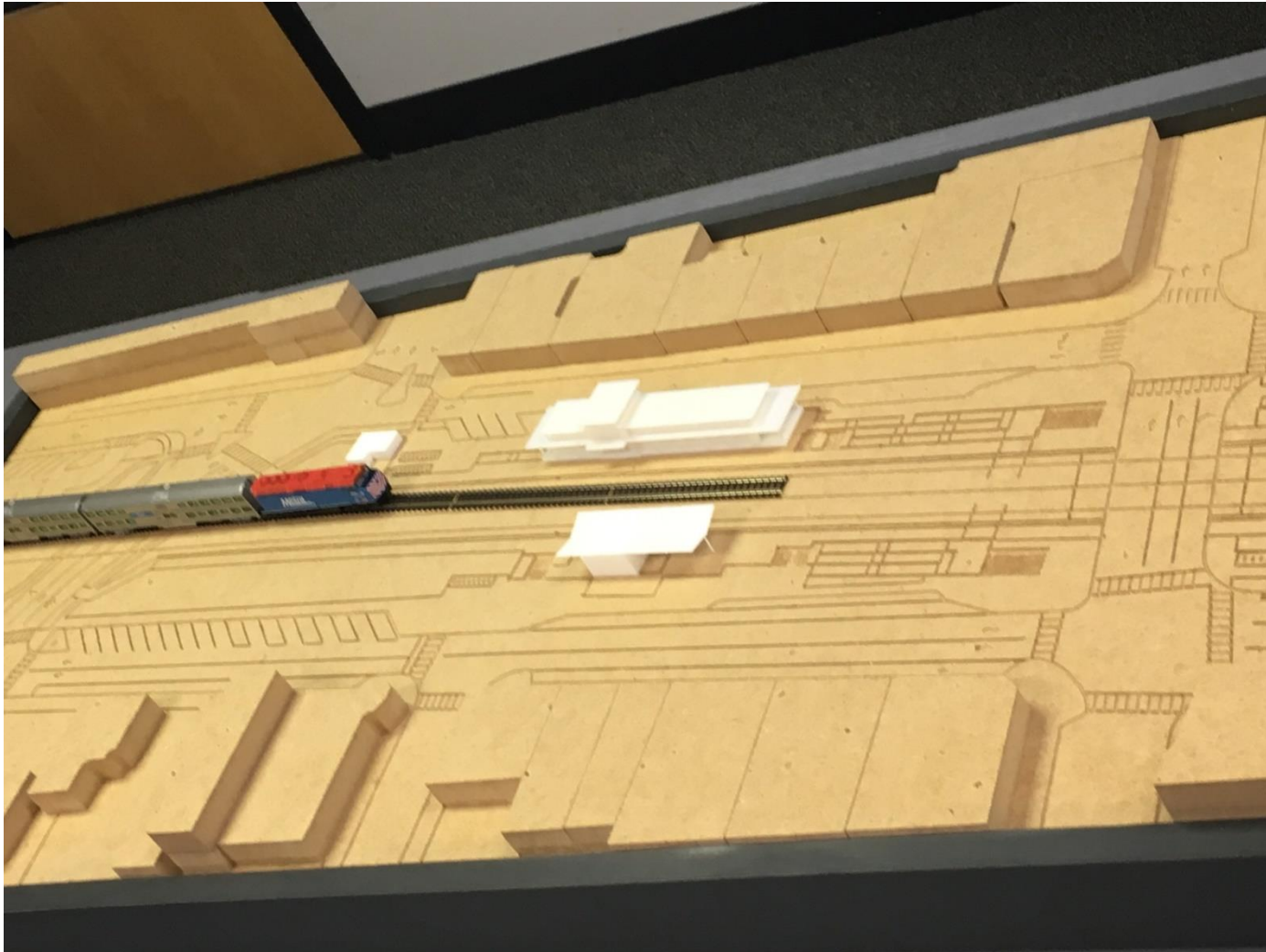
**York/I290 Interchange
Enhancement (2020-2023)**
Grant-\$1,841,530;
TIF IV-\$542,870

**N. York Street – TIF IV
Sidewalk Improvements
(2020 – 2022) \$1,081,000**
Grant - \$724,500; TIF - \$356,500

(a) Façade Program also
included in TIF IV and TIF V

Metra Station Upgrade Project

(Station Replacement, Platform Improvements and Second Underpass)



**\$23,250,000
(2020-2023)**

Funding:

**TIF/GO Bond -
\$2,722,000;**

**Grants -
\$20,528,000**

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)

2020 Budget Schedule

<u>ACTUAL/TARGET DATE</u>	<u>BUDGET ACTIVITY</u>
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08-26-19	Preliminary Five Year CEB distributed to Mayor and City Council.
09-16-19	City Manager overview of Five Year Capital Expenditure Budget.
10-21-19	2020 Operating Budget delivered to City Council - overview by City Mgr./COTW
10-28-19	Tentative - City Council begins review of 2020 operating budget.
11-04-19	* City Council approves Truth in Taxation Estimated Tax Resolution.
11-18-19	Public hearing for 2020 operating budget.
12-02-19	* City Council approves 2020 operating budget.
12-02-19	* Tax levy public hearing held, if necessary.
12-16-19	* City Council approves 2019 property tax levy.

* City Council action required.

Five Year Capital Expenditure Budget 2020 – 2024

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