

City of Elmhurst, Illinois



Five Year Capital Expenditure Budget 2020 - 2024

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2020 - 2024
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CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

August 26, 2019

To: Mayor Morley and Members of the City Council
From: James A. Grabowski, City Manager
Re: Preliminary 2020 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 \$267,598,500 from \$242,361,350 over the previous five years. Of that total, \$102,424,575 is for General Fund related capital expenditures including \$58,625,000 for facility improvements to the Police Station (\$23.125 million), Fire Station 1 (\$18 million), and Stormwater Pump Stations (\$17.5 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 2020 through 2024 are projected to increase by 3% annually in Home Rule Sales Tax, 2% in State Income Tax, and no increase 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%. State Income Tax revenues reflect the "one-time" 10% reduction in income tax payments by the State for the period July, 2017 through June, 2018 and a 5% reduction effective July, 2018. Projected 2020 revenue reflects the continuation of the 5% reduction 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. In the past, the City has been very successful in being awarded this type of funding. On a positive note, the approved increase in the State's gasoline motor fuel tax (\$0.19/gallon) that is effective July 1, 2019, will be shared with municipalities. Based on the current level of Motor Fuel Tax (MFT) funding, MFT revenues for the City are projected to increase by 50% or approximately \$550,000 per year. As proposed, the additional MFT revenue will fund the Brush Hill roadway improvements in 2020 and 2021.

The Five-Year CEB anticipates issuing long-term debt (GO Bonds and 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 Rt. 83 Pedestrian Bridge, the Metra Station Improvements, Police and Fire Station 1 Building Improvements, and future improvements to the Public Works Facility.

Highlights of the Preliminary 2020 CEB are:

◆ Public Safety Building Improvements (General Fund)

Police Station Building Improvements: 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 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)

Administration: 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. The five year CEB also includes the removal and replacement of the two underground fuel storage tanks at the Public Works Garage, the removal and replacement of the four existing truck lifts and the installation of a new heavy duty parallelogram lift to service fire apparatus. \$4,452,375 has been budgeted for these improvements in the General Fund and \$1,292,625 in the Municipal Utility Fund (MUF).

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; \$23,562,000 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 (\$17.5 million). A majority of the facilities are over 30 years old and in need of building, electrical and pumping improvements. The 2020 CEB also provides for continued funding of the storm sewer repair and line cleaning programs, allocating \$2,950,000 over the next five years. Activities in the two projects include annual televising and cleaning/repairs as determined.

The 2020 CEB continues to provide for the storm sewer extension program and the residential stormwater management incentive program (\$750,000) as well as funding of \$500,000 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 \$21,230,000 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 grant applications will be submitted for funds for the rehabilitation of Brush Hill Road from Salt Creek to Euclid Avenue, budgeted for construction in 2021 and as noted earlier, MFT funds will be used for the local share of the Brush Hill Road project. Also as mentioned earlier, the allotment of grant 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. We currently have two bicycle/pedestrian safety projects under consideration. The first is the Prairie Path at York Street. Although the underpass project is no longer under consideration, funds are proposed to continue to review alternative safety improvements to the crossing. The second is the pedestrian/bicycle bridge over Rt. 83 north of North Avenue. It is anticipated that this project would move forward in future years if directed by the City Council and/or if grant funding becomes available.

Information Technology – The 2020 CEB provides for typical upgrades and replacements including the replacement of personal and laptop computers, software, document imaging, and network equipment. The Five Year CEB 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 55,450 linear feet (10.5 miles) at a cost of \$17,500,000 over the next five years. The previous CEB proposed 55,000 linear feet at a cost of \$16,500,000. Based on the 2017/18 Water System Evaluation Study (Study), the level of investment proposed 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 2020 CEB includes improvements to the pumping stations at the north reservoir in 2020 and at the south reservoir during fiscal years 2022 and 2023. 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. In addition to replacement of various water system infrastructure, the 2020 CEB includes installation and development of a reliable communication system, which includes radio antennas & system backups, operator handheld devices, and fiber runs to all locations at a cost of \$3,750,000. The new communication system will allow staff to properly monitor not only the water distribution

system, but the stormwater and sanitary collection systems as well. It is anticipated that the project will be funded with water and sewer user fees and stormwater funds. Finally, CEB provides for engineering of the water system so that a vulnerability, cybersecurity, and emergency operating plan can be developed as required by Federal law. Development of this plan, which will occur in 2020 and 2021, along with annual maintenance of the plan has a budgeted five year cost of \$675,000 and will be funded by water and sewer user fees.

Sanitary Sewer System/Wastewater Treatment Plant (WWTP): The Sanitary Sewer Maintenance and WWTP divisions of the CEB provide funding totaling \$41,642,500 and \$27,682,000 respectively, between 2020 and 2024. The primary project focus of the Sanitary Sewer Collection System is related to lift stations and related force main replacements at a cost of \$18,705,000 as well as cleaning and improvements to the sewer lines which is budgeted at \$16,125,000. Finally, the CEB also provides for engineering and documenting the entire sanitary collection system and projects required under the Consent Decree; the cost of this project is budgeted at \$5,000,000. While some of the project costs would be paid for by water and sewer user fees, the majority of the project costs would be funded by IEPA loans and/or general obligation bonds with the related debt service payments incorporated into the MUF CIRC rates. On the wastewater treatment plant and related facilities side, the CEB provides for significant investment related to replacement, refurbishment, and upgrades to the facility infrastructure. Major projects include replacement of three influent screw pumps (\$1,835,000), replacement of the north & center belt press units (\$2,350,000), a remodel of the laboratory area of the wastewater treatment plant (\$1,000,000), replacement of the cover at the north digester (\$6,100,000), rehabilitation of the treatment plant clarifier equipment (\$11,960,000), and initial engineering expenses for the installation of the biological improvements and related equipment needed to remove phosphorus pursuant to Federal law (\$2,200,000). Again, while some of the funding is scheduled to come from water and sewer user fees, the bulk of the funding is the use of IEPA loans and/or general obligation bonds with the related debt service payments incorporated into the MUF CIRC rates.

- ◆ **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 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 2020 CEB identifies improvements totaling \$21,600,000 over the next five years. These projects include utility/lift station communication improvements (\$1,250,000) and the Property Buyout Program (\$1,000,000 annually through 2024). The 2020 CEB also provides for the College View (York High School) and Jackson School Stormwater Improvements (\$4.35 million), the SW Infrastructure Improvements (\$6.0 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**

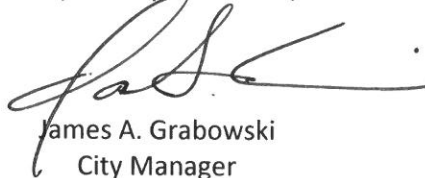
Train Station Upgrades: The 2020 CEB provides for significant upgrades to the existing train station area, including replacement of the station, the construction of a second underpass/walkway and platform improvements at a total cost of \$23,250,000 over the next four years. It is anticipated that federal and local grants will cover \$20,528,000 of the cost. As proposed, the remaining amount will be covered by TIF funds, however, additional grant funds will be pursued.

The budget also 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 approval by the City Council in 2018 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 \$3,465,400; however, the city has applied for grant funding of \$2,566,030 so that reliance on TIF IV funding is reduced. In addition to these two projects in TIF IV, the North York Roadway Improvements project has been added to the CEB at an anticipated cost of \$3,037,000. Grant funding of \$1,985,900 and TIF IV funding of \$1,051,100 is proposed.

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 16th at the City Council meeting. In order to allow adequate time for capital items to be included in the City's 2020 Operating Budget, any revisions to the CEB should be presented to City staff by the end of September 2019. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2020 Two-Year Operating Budget and distributed to the City Council on or before October 21, 2019.

The 2020 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

	2017 Actual	2018 Actual	2019		Five (5) Year Projections				
			Budget	Estimated	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Revenues:									
State Income Tax	3,266,450	3,405,748	3,553,000	3,709,000	3,783,200	3,858,900	3,936,100	4,014,800	4,095,100
1/4% Sales Tax	1,800,041	1,797,905	1,827,000	1,807,000	1,861,200	1,792,000	1,845,800	1,901,200	1,958,200
1/4% Sales Tax Rebate	(220)	-	(1,000)	-	-	-	-	-	-
Telecommunications Tax	390,059	372,882	384,300	346,400	346,400	346,400	346,400	346,400	346,400
Special Service Area Payments	22,586	14,881	14,950	14,950	14,950	15,000	15,000	23,000	23,000
Rental Income - 180 W Park , net (a)	216,000	90,000	216,000	126,000	216,000	216,000	216,000	216,000	240,000
Grants	-	-	-	-	500,000	-	-	-	-
Interest	68,294	122,983	106,300	106,300	65,000	40,000	10,000	10,000	10,000
Total Revenues	5,763,211	5,804,399	6,100,550	6,109,650	6,786,750	6,268,300	6,369,300	6,511,400	6,672,700
General Fund Transfers:									
Road Improvements	869,580	1,623,405	327,000	327,000	6,000	270,000	350,000	185,000	300,000
Fire Station Improvements	-	-	13,200	-	-	-	-	-	-
Fire Equipment/Trucks	-	574,676	1,398,000	44,888	900,000	-	-	-	-
Fire Training Facility	-	-	75,000	-	210,000	-	-	-	-
ESDA/Public Safety Equipment	10,000	279	10,000	10,000	-	-	-	-	-
Streetlight/Signal Improvements	91,752	126,758	176,750	176,750	179,500	50,000	50,000	50,000	50,000
Street Resurfacing/Parking Lot Imp.	1,688,500	1,250,000	1,987,250	1,520,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000
Unimproved Road/Alley Rehab.	72,000	122,000	130,000	130,000	150,000	150,000	150,000	150,000	150,000
Sidewalk Repair/Cost Sharing Program	159,697	143,797	165,000	150,000	150,000	150,000	150,000	150,000	150,000
Public Benefit Sidewalk Installation	-	-	50,000	-	50,000	50,000	50,000	50,000	50,000
Public Benefit IL Prairie Path Impr.	-	-	-	-	100,000	-	-	-	-
Concrete Street Resurfacing	228,075	540,000	690,000	690,000	540,000	540,000	540,000	540,000	540,000
Mgmt. Information System	198,200	65,237	378,750	378,750	396,000	262,500	427,500	555,000	451,500
Storm Sewer Repair/Extensions	485,506	338,250	1,425,000	925,000	625,000	825,000	625,000	625,000	625,000
Storm/Lift Station-Flood Mitigation Impr.	111,423	92,453	520,000	520,000	100,000	100,000	100,000	100,000	100,000
Bridge/Underpass/RR Imp.	669,890	70,000	788,000	488,000	36,500	-	-	-	-
Contingency-Deferrals-TIF Studies	-	-	-	-	-	-	-	-	-
Building Admin - 180 W Park (b)	30,000	20,096	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Public Infrastructure Imp. (Metra Station)	-	-	-	-	-	-	-	-	-
Police Admin. Bldg. & Inf System	127,438	12,020	450,000	450,000	-	-	-	-	-
Mun. Admin. Bldg./Museum	-	19,470	212,645	212,645	-	-	-	-	-
Wayfinding Signage Replacement	-	-	80,000	80,000	-	-	-	-	-
Public Works Facility Imp	70,000	131,250	116,750	-	38,000	181,125	160,125	656,250	-
Total General Fund Transfers	4,812,062	5,129,691	9,023,345	6,133,033	5,111,000	4,308,625	4,432,625	4,991,250	4,446,500

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

CEB - 2

	2017 Actual	2018 Actual	2019		Five (5) Year Projections				
			Budget	Estimated	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected
<u>Other Transfers - Capital Projects</u>									
Public Facilities (c)	469,931	-	569,400	1,108,280 (d)	568,075	568,075	568,075	568,075	568,075
Parking System (e)	987,313	-	-	- (f)	1,481,535	1,488,973	1,486,929	1,493,785	898,113
<u>Other Transfers - Debt Service</u>									
2008 G.O. Bond Retirement	-	-	-	-	-	-	-	-	-
2009 G.O. Bond Retirement	296,570	-	-	-	-	-	-	-	-
2009A G.O. Bond Retirement	161,109	165,808	166,500	166,546	166,671	166,546	-	-	-
2012 G.O. Bond Retirement	132,854	130,301	131,700	131,732	131,615	131,207	623,250	1,617,000	1,580,650
2013 G.O. Bond Retirement	599,760	-	-	-	-	-	-	-	-
2014B G.O. Bond Retirement	230,089	626,666	612,300	612,311	372,254	318,366	309,735	571,258	552,806
2017A G.O. Bond Retirement	(2,276)	385,065	332,400	332,388	334,963	334,775	334,363	336,188	332,788
2019 G.O. Bond Retirement	-	-	-	-	-	-	-	-	-
Accruals for March Debt Svc. Pymts	(937,136)	-	-	-	-	-	-	-	-
Bank Charges/Fees	1,071	1,357	-	-	2,000	2,000	2,000	2,000	2,000
Total Debt Service Transfers	482,041	1,309,197	1,242,900	1,242,976	1,007,503	952,894	1,269,348	2,526,445	2,468,244
Total Expenditures (Transfers)	6,751,346	6,438,888	10,835,645	8,484,289	8,168,113	7,318,566	7,756,976	9,579,555	8,380,932
Excess (Def.) Revenues Over Exp.	(988,136)	(634,489)	(4,735,095)	(2,374,639)	(1,381,363)	(1,050,266)	(1,387,676)	(3,068,155)	(1,708,232)
<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	(988,136)	(634,489)	(4,735,095)	(2,374,639)	(1,381,363)	(1,050,266)	(1,387,676)	(3,068,155)	(1,708,232)
Fund Balance Previous Year	7,974,146	6,986,010	6,351,521	6,351,521	3,976,882	2,595,520	1,545,253	157,577	(2,910,578)
Fund Balance Current Year	6,986,010	6,351,521	1,616,426	3,976,882	2,595,520	1,545,253	157,577	(2,910,578)	(4,618,810)
Reserved - Thorne Loan	-	-	-	-	-	-	-	-	-
Fund Balance Current Year	6,986,010	6,351,521	1,616,426	3,976,882	2,595,520	1,545,253	157,577	(2,910,578)	(4,618,810)

Revenue assumptions for 2020 - 2024 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% starting in July, 2018.
- Assumes no increase in Telecommunications Tax.
- Includes Expenditures from the proposed Five Year CEB.
- Assumes an interest rate of 0.5% - 2.0%.

Notes:

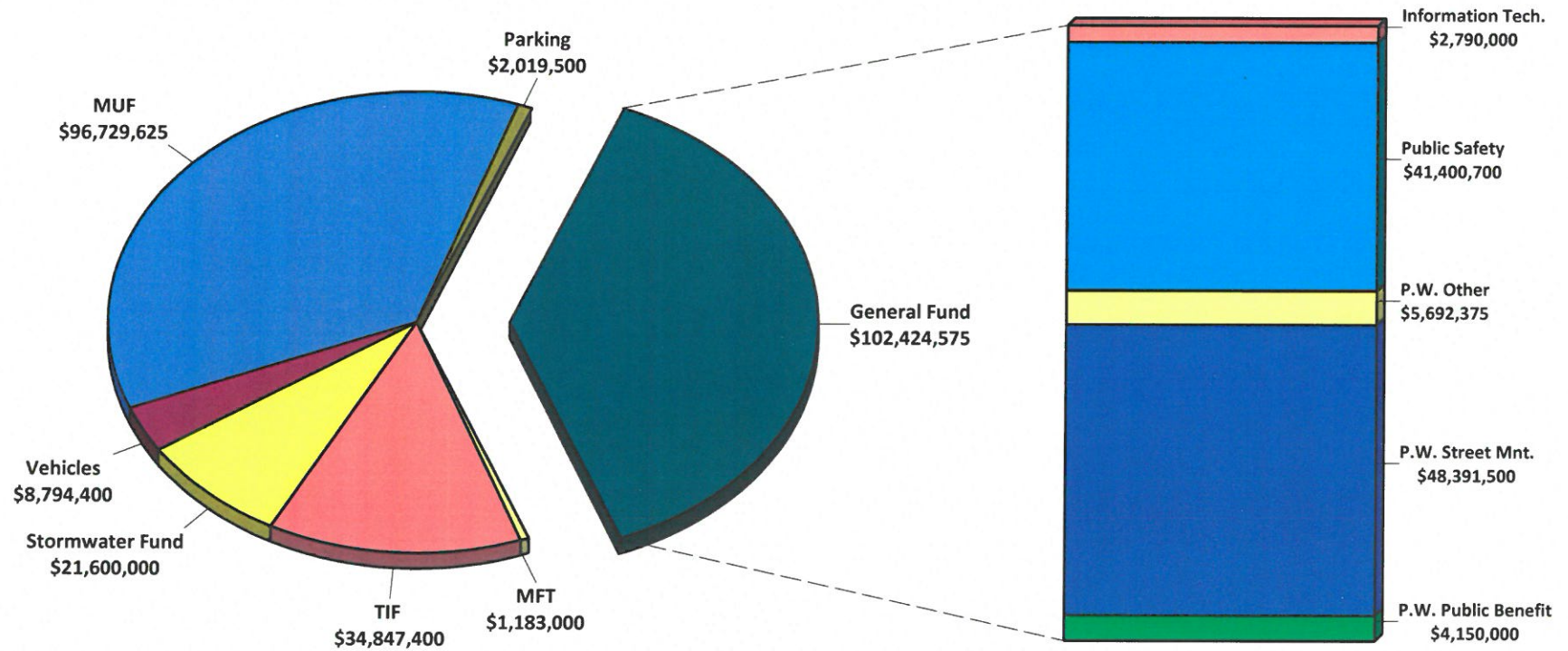
- (a) Reflects lease revenue less operating expenses paid by property manager.
- (b) Reflects expenses paid by City (property taxes and property management fees).
- (c) Transfer for funding of the SW Wet Weather Control Facility Project.
- (d) Estimated 2019 includes transfer for 2018 and 2019.
- (e) Transfer for funding of the Addison Avenue Parking Deck Project.
- (f) Reflects 2018-2019 funding of the Addison Avenue Parking Deck Project from TIF 1.

CITY OF ELMHURST

2020 - 2024 FIVE YEAR CEB

EXPENDITURES - \$267,598,500

CEB - 3



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

	2020	2021	2022	2023	2024	Total
General Fund						
Fire Department	275,700	-	-	1,500,000	16,500,000	18,275,700
Police Department	1,500,000	15,500,000	6,125,000	-	-	23,125,000
P.W. Administration	1,236,125	267,375	236,375	968,750	1,743,750	4,452,375
P.W. Street Maintenance	9,172,500	10,880,000	12,096,000	8,512,000	7,731,000	48,391,500
P.W. Snow Removal/Ice	190,000	-	-	-	-	190,000
P.W. Forestry	140,000	50,000	-	-	-	190,000
P.W. Electrical	544,500	50,000	50,000	50,000	50,000	744,500
P.W. Building Maintenance	115,500	-	-	-	-	115,500
P.W. Public Benefit	390,000	310,000	3,150,000	150,000	150,000	4,150,000
Information Technology	528,000	350,000	570,000	740,000	602,000	2,790,000
Total General Fund	14,092,325	27,407,375	22,227,375	11,920,750	26,776,750	102,424,575
Motor Fuel Tax Fund	176,000	968,000	39,000	-	-	1,183,000
Municipal Utility Fund						
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
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	22,725,875	16,562,625	18,163,625	27,876,250	11,401,250	96,729,625
Parking System Fund	382,500	590,000	373,000	372,000	302,000	2,019,500
Stormwater Detention Projects	7,320,000	6,870,000	2,470,000	2,470,000	2,470,000	21,600,000
Tax Increment Financing Funds	3,671,200	2,405,000	14,928,800	13,262,400	580,000	34,847,400
Vehicle Replacement						
General Fund	3,019,000	693,400	1,173,000	1,306,000	385,000	6,576,400
Municipal Utility Fund	100,000	908,000	430,000	120,000	660,000	2,218,000
Parking Fund	-	-	-	-	-	-
Total Vehicle Replacement	3,119,000	1,601,400	1,603,000	1,426,000	1,045,000	8,794,400
Total - All Funds	51,486,900	56,404,400	59,804,800	57,327,400	42,575,000	267,598,500

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2020 - 2024
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
				2020	2021	2022	2023	2024					
	<u>General Fund</u>												
	<u>Fire Department</u>												
(13)	Training Facility Tuckpointing/Repair	III	A	210,000	-	-	-	-	210,000	-	210,000	-	210,000
(14)	Plymovent Repairs/Replacement	IV	B	65,700	-	-	-	-	65,700	-	-	65,700	65,700
(15)	Fire Station 1 - Building Imp.	I	A	-	-	-	1,500,000	16,500,000	18,000,000	-	-	18,000,000	18,000,000
	Total Fire Department			275,700	-	-	1,500,000	16,500,000	18,275,700	-	210,000	18,065,700	18,275,700
	<u>Police Department</u>												
(16)	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			1,500,000	15,500,000	6,125,000	-	-	23,125,000	-	-	23,125,000	23,125,000
	<u>Public Works - Administration</u>												
(17)	PW Garage - Roof Replacement (77.5%)	III	B	1,236,125	-	-	-	-	1,236,125	-	-	1,236,125	1,236,125
(18)	Heavy Duty Automotive Lift Replacement (77.5%)	IV	C	-	267,375	-	387,500	-	654,875	-	443,625	211,250	654,875
(19)	PW Garage - Exterior Painting (77.5%)	III	B	-	-	58,125	-	-	58,125	-	39,375	18,750	58,125
(20)	PW Garage - HVAC Condensor Replcmt (77.5%)	III	B	-	-	178,250	-	-	178,250	-	120,750	57,500	178,250
(21)	Fuel Island Replacement (77.5%)	IV	C	-	-	-	465,000	-	465,000	-	315,000	150,000	465,000
(22)	PW Garage - Phase III/Other Impr. (77.5%)	I/V	B	-	-	-	116,250	1,743,750	1,860,000	-	78,750	1,781,250	1,860,000
	Total Public Works - Administration			1,236,125	267,375	236,375	968,750	1,743,750	4,452,375	-	997,500	3,454,875	4,452,375

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2020 - 2024
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2020	2021	2022	2023	2024					
	<u>Public Works - Street Maintenance/Storm</u>												
(23)	Storm Line Repairs	I	A	450,000	450,000	250,000	250,000	250,000	1,650,000	-	1,650,000	-	1,650,000
(24)	Storm Sewer Line Cleaning	III	A	100,000	300,000	300,000	300,000	300,000	1,300,000	-	1,300,000	-	1,300,000
(25)	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
(26)	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
(27)	Asphalt Patching - Contract (61.3%)	I/III/V	A	105,000	105,000	105,000	105,000	105,000	525,000	525,000	-	-	525,000
(28)	Street Resurfacing Program	I/III/V	A	2,300,000	2,500,000	2,700,000	2,900,000	3,100,000	13,500,000	4,500,000	9,000,000	-	13,500,000
(29)	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
(30)	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
(31)	Sidewalk Cost Sharing Program	IV	A	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000
(32)	Sidewalk Slabjacking	I/IV	A	45,000	45,000	45,000	45,000	45,000	225,000	225,000	-	-	225,000
(33)	Unimproved Road/Alley Rehab./Maint.	I/III/V	A	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000
(34)	Parking Lot Resurfacing Program (50%)	I/III/V	A	112,500	115,000	103,000	102,000	102,000	534,500	534,500	-	-	534,500
(35)	Inlet Cleaning Program	I/III/IV	A	100,000	100,000	100,000	100,000	100,000	500,000	-	500,000	-	500,000
(36)	Storm Station Pump Rehabilitations	I	A	475,000	408,000	175,000	200,000	104,000	1,362,000	-	-	1,362,000	1,362,000
(37)	Storm Station Rehabilitations	I	A	4,000,000	4,500,000	4,000,000	3,000,000	2,000,000	17,500,000	-	-	17,500,000	17,500,000
(38)	Butterfield & York Intersection Imp. (97.9%)	III	A	160,000	437,000	1,243,000	-	-	1,840,000	-	6,000	1,834,000	1,840,000
(39)	First Street/Park Ave. Bridge Deck Replacement	III	A	-	325,000	1,400,000	-	-	1,725,000	-	-	1,725,000	1,725,000
(40)	Industrial Concrete Street Resurfacing (73.2%)	I/III/V	A	-	270,000	350,000	185,000	300,000	1,105,000	-	1,105,000	-	1,105,000
	Total Public Works - Street Maintenance			9,172,500	10,880,000	12,096,000	8,512,000	7,731,000	48,391,500	7,834,500	18,136,000	22,421,000	48,391,500
	<u>Public Works - Snow Removal/Ice Control</u>												
(41)	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>												
(42)	City Hall Landscaping	I	A	90,000	-	-	-	-	90,000	90,000	-	-	90,000
(43)	First Street Landscaping	III	D	50,000	50,000	-	-	-	100,000	100,000	-	-	100,000
	Total Public Works - Forestry			140,000	50,000	-	-	-	190,000	190,000	-	-	190,000

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2020 - 2024
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2020	2021	2022	2023	2024					
	<u>Public Works - Electrical</u>												
(44)	Railroad Interconnect Improvements	III	A	365,000	-	-	-	-	365,000	-	36,500	328,500	365,000
(45)	North Ave Streetlight Pole Replacement	III/IV	A	129,500	-	-	-	-	129,500	-	129,500	-	129,500
(46)	Streetlight Pole Painting	III	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
	Total Public Works - Electrical			544,500	50,000	50,000	50,000	50,000	744,500	-	416,000	328,500	744,500
	<u>Public Works - Building Repair & Maintenance</u>												
(47)	Dais Laminating	III	D	35,000	-	-	-	-	35,000	35,000	-	-	35,000
(48)	Storm Drain Separation	III	B	80,500	-	-	-	-	80,500	80,500	-	-	80,500
	Total Public Works - Building Repair & Maintenance			115,500	-	-	-	-	115,500	115,500	-	-	115,500
	<u>Public Works - Public Benefit</u>												
(49)	IL Prairie Path Underpass at York Street	IV	A	100,000	-	-	-	-	100,000	-	100,000	-	100,000
(50)	Route 83 Pedestrian Bridge	IV	A	140,000	160,000	3,000,000	-	-	3,300,000	-	-	3,300,000	3,300,000
(51)	New Sidewalk Installation	IV	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
(52)	Drainage System Improvements	I/III	B	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
	Total Public Works - Public Benefit			390,000	310,000	3,150,000	150,000	150,000	4,150,000	500,000	350,000	3,300,000	4,150,000
	Total Public Works			11,788,625	11,557,375	15,532,375	9,680,750	9,674,750	58,233,875	8,640,000	19,937,500	29,656,375	58,233,875
	<u>Information Technology (IT)</u>												
(53)	IT Hardware/Software (Detail - pg. 104)	I	A	528,000	350,000	570,000	740,000	602,000	2,790,000	697,500	2,092,500	-	2,790,000
	Total Information Technology			528,000	350,000	570,000	740,000	602,000	2,790,000	697,500	2,092,500	-	2,790,000
	Total General Fund			14,092,325	27,407,375	22,227,375	11,920,750	26,776,750	102,424,575	9,337,500	22,240,000	70,847,075	102,424,575

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2020 - 2024
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2020	2021	2022	2023	2024					
	<u>Motor Fuel Tax Fund</u>												
	<u>Streets</u>												
(54)	Brush Hill Roadway Improvements	III	A	176,000	968,000	-	-	-	1,144,000	1,144,000	-	-	1,144,000
(38)	Butterfield & York Intersection Imp. (2.1%)	III	A	-	-	39,000	-	-	39,000	39,000	-	-	39,000
	Total Motor Fuel Tax Fund - Streets			176,000	968,000	39,000	-	-	1,183,000	1,183,000	-	-	1,183,000
	Total Motor Fuel Tax Fund			176,000	968,000	39,000	-	-	1,183,000	1,183,000	-	-	1,183,000
	<u>Municipal Utility Fund</u>												
	<u>Water/Wastewater - Administration</u>												
(55)	Engineering for Water System	III	A	250,000	125,000	100,000	100,000	100,000	675,000	675,000	-	-	675,000
(17)	PW Garage - Roof Replacement (22.5%)	III	B	358,875	-	-	-	-	358,875	-	-	358,875	358,875
(18)	Heavy Duty Automotive Lift Replacement (22.5%)	IV	C	-	77,625	-	112,500	-	190,125	190,125	-	-	190,125
(19)	PW Garage - Exterior Painting (22.5%)	III	B	-	-	16,875	-	-	16,875	16,875	-	-	16,875
(20)	PW Garage - HVAC Condensor Replcmnt (22.5%)	III	B	-	-	51,750	-	-	51,750	51,750	-	-	51,750
(21)	Fuel Island Replacement (22.5%)	IV	C	-	-	-	135,000	-	135,000	135,000	-	-	135,000
(22)	PW Garage - Phase III/Other Impr. (22.5%)	I/V	B	-	-	-	33,750	506,250	540,000	33,750	-	506,250	540,000
	Total Water/Wastewater - Administration			608,875	202,625	168,625	381,250	606,250	1,967,625	1,102,500	-	865,125	1,967,625
	<u>Water Distribution</u>												
(56)	Fire Hydrant Sandblast & Painting	III	B	100,000	-	-	-	-	100,000	100,000	-	-	100,000
(57)	Utility Communications Project (33.33%)	I/III/IV	B	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	-	-	1,250,000
(27)	Asphalt Patching - Contract (19.1%)	I/III/V	A	32,500	32,500	32,500	32,500	32,500	162,500	162,500	-	-	162,500
(30)	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
(58)	Watermain Improvements	III	A	3,300,000	3,400,000	3,500,000	3,600,000	3,700,000	17,500,000	17,500,000	-	-	17,500,000
(59)	Fire Hydrant Replacements	III	A	25,000	100,000	100,000	100,000	100,000	425,000	425,000	-	-	425,000
(60)	Potable Water Pumping Station Imp.	III	B	2,800,000	-	200,000	2,500,000	-	5,500,000	200,000	-	5,300,000	5,500,000
	Total Water Distribution			6,607,500	3,882,500	4,182,500	6,582,500	4,182,500	25,437,500	20,137,500	-	5,300,000	25,437,500

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2020 - 2024
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2020	2021	2022	2023	2024					
	<u>Sanitary Sewer Maintenance</u>												
(61)	Lake and Walnut Lift Station	I/III/V	B	950,000	-	-	-	-	950,000	-	-	950,000	950,000
(57)	Utility Communications Project (33.33%)	I/III/IV	B	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	-	-	1,250,000
(62)	Lift Station Force Main Replacements	I/III/V	B	250,000	4,155,000	2,850,000	10,500,000	-	17,755,000	-	-	17,755,000	17,755,000
(27)	Asphalt Patching - Contract (19.1%)	I/III/V	A	32,500	32,500	32,500	32,500	32,500	162,500	162,500	-	-	162,500
(63)	Sanitary Sewers Improvements	III	A	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	15,000,000	-	-	15,000,000
(64)	Sanitary Sewer Line Cleaning	III	A	125,000	250,000	250,000	250,000	250,000	1,125,000	1,125,000	-	-	1,125,000
(65)	Engineering - Sanitary Collection System	III	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
(66)	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
	Total Sanitary Sewer Maintenance			5,687,500	8,767,500	7,462,500	15,112,500	4,612,500	41,642,500	22,937,500	-	18,705,000	41,642,500
	<u>Wastewater Treatment Plant</u>												
(67)	Electrical Distribution Remodel	I/III	B	325,000	-	-	-	-	325,000	-	-	325,000	325,000
(68)	In Plant Process Water/NG Upgrade	I/III	B	900,000	-	-	-	-	900,000	-	-	900,000	900,000
(69)	Influent Screw Pump (3) Replacements	I/III	B	1,835,000	-	-	-	-	1,835,000	-	-	1,835,000	1,835,000
(70)	WRF - Influent Flow Meter	I/III	B	187,000	-	-	-	-	187,000	187,000	-	-	187,000
(71)	North and Center Belt Press Replacements	I/III/V	B	2,350,000	-	-	-	-	2,350,000	-	-	2,350,000	2,350,000
(72)	Laboratory Improvements	I/III	B	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
(73)	WRF - Exterior Lighting	I/III	B	75,000	-	-	-	-	75,000	55,000	-	20,000	75,000
(74)	North Digester Cover/Building	I/III	B	3,050,000	3,050,000	-	-	-	6,100,000	-	-	6,100,000	6,100,000
(75)	WRF Clarifier Rehabilitation	I/III	B	100,000	660,000	5,600,000	5,600,000	-	11,960,000	760,000	-	11,200,000	11,960,000
(76)	WRF Paving	I/II	B	-	-	750,000	-	-	750,000	750,000	-	-	750,000
(77)	Phosphorus/Filters/Generator	I/III	B	-	-	-	200,000	2,000,000	2,200,000	-	-	2,200,000	2,200,000
	Total Wastewater Treatment Plant			9,822,000	3,710,000	6,350,000	5,800,000	2,000,000	27,682,000	1,752,000	-	25,930,000	27,682,000
	Total Municipal Utility Fund			22,725,875	16,562,625	18,163,625	27,876,250	11,401,250	96,729,625	45,929,500	-	50,800,125	96,729,625

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2020 - 2024
Detail By Department/Project

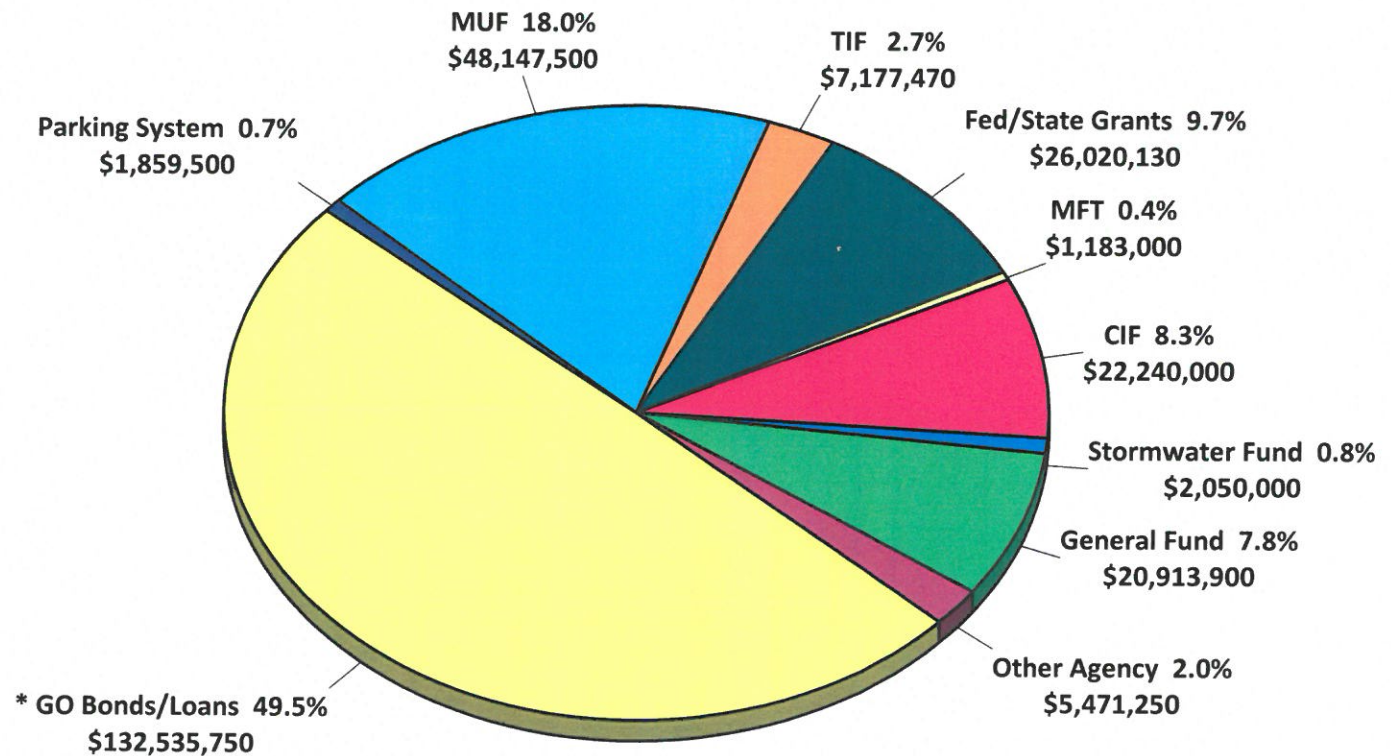
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Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2020	2021	2022	2023	2024					
	<u>Parking System Fund</u>												
(34)	Parking Lot Resurfacing Program (50%)	I/III/V	A	112,500	115,000	103,000	102,000	102,000	534,500	534,500	-	-	534,500
(78)	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
(79)	Electric Charging Stations at Decks (70%)	V	C	70,000	70,000	70,000	70,000	-	280,000	120,000	-	160,000	280,000
(80)	Addison Garage Counter System	I	A	-	205,000	-	-	-	205,000	205,000	-	-	205,000
	Total Parking System Fund			382,500	590,000	373,000	372,000	302,000	2,019,500	1,859,500	-	160,000	2,019,500
	<u>Stormwater Detention Projects Fund</u>												
(81)	College View/Jackson Stormwater Improvements	I/IV	A	350,000	4,000,000	-	-	-	4,350,000	-	-	4,350,000	4,350,000
(82)	Storm Sewer System Asset Collection	I	C	400,000	400,000	-	-	-	800,000	800,000	-	-	800,000
(57)	Utility Communications Project (33.33%)	I/III/IV	B	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	-	-	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	-	-	4,200,000	4,200,000
(84)	SW Infrastructure Improvements	I/IV	A	5,200,000	200,000	200,000	200,000	200,000	6,000,000	-	-	6,000,000	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	5,000,000	-	-	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	7,050,000	-	14,550,000	21,600,000
	<u>Tax Increment Financing (TIF) Funds</u>												
(79)	Electric Charging Stations at Decks (DT TIF) (30%)	V	C	30,000	30,000	30,000	30,000	-	120,000	120,000	-	-	120,000
(86)	DT Streetscape Improvements (DT TIF)	III	B	400,000	400,000	100,000	100,000	100,000	1,100,000	1,100,000	-	-	1,100,000
(87)	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
(88)	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
(89)	Metra Station Upgrades (DT TIF)	III/IV/VI	A	1,295,000	1,295,000	10,330,000	10,330,000	-	23,250,000	132,000	-	23,118,000	23,250,000
(90)	North York Sidewalk Improvements (TIF IV)	IV/VI	C	115,000	-	966,000	-	-	1,081,000	356,500	-	724,500	1,081,000
(91)	York and I290 Interchange Enhance (TIF IV)	IV/VI	C	41,200	-	185,800	2,157,400	-	2,384,400	542,870	-	1,841,530	2,384,400
(40)	Ind. Concrete Street Resurf. (TIF IV/TIF V) (26.8%)	I/ III/ V	A	240,000	-	-	165,000	-	405,000	405,000	-	-	405,000
(92)	North York Roadway Improvements (TIF IV)	IV	D	-	200,000	2,837,000	-	-	3,037,000	1,051,100	-	1,985,900	3,037,000
	Total TIF Funds			3,671,200	2,405,000	14,928,800	13,262,400	580,000	34,847,400	7,177,470	-	27,669,930	34,847,400
	<u>Vehicle Replacement Summary</u>												
(93 -)	Vehicle & Equipment - General			3,019,000	693,400	1,173,000	1,306,000	385,000	6,576,400	6,576,400	-	-	6,576,400
103)	Vehicle & Equipment - MUF			100,000	908,000	430,000	120,000	660,000	2,218,000	2,218,000	-	-	2,218,000
	Vehicle & Equipment - Parking			-	-	-	-	-	-	-	-	-	-
	Total Vehicle & Equipment Replacement			3,119,000	1,601,400	1,603,000	1,426,000	1,045,000	8,794,400	8,794,400	-	-	8,794,400
	Grand Totals-All Funds			51,486,900	56,404,400	59,804,800	57,327,400	42,575,000	267,598,500	81,331,370	22,240,000	164,027,130	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.

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

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

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

	2020	2021	2022	2023	2024	Total
<u>Funding Sources By Year</u>						
Capital Improvement Fund	4,181,000	4,278,625	4,402,625	4,961,250	4,416,500	22,240,000
Federal Grants	595,200	389,000	14,589,040	9,963,890	-	25,537,130
State Grants	178,000	88,000	217,000	-	-	483,000
General Fund-Operating	2,860,000	2,712,500	2,805,500	2,947,000	3,012,500	14,337,500
General Fund-Vehicle/Equipment	3,019,000	693,400	1,173,000	1,306,000	385,000	6,576,400
Motor Fuel Tax Fund	176,000	968,000	39,000	-	-	1,183,000
Municipal Utility Fund-Operating	8,887,000	9,357,625	9,713,625	9,076,250	8,895,000	45,929,500
MUF-Vehicle/Equipment	100,000	908,000	430,000	120,000	660,000	2,218,000
Parking System Fund-Operating	342,500	550,000	333,000	332,000	302,000	1,859,500
Parking-Vehicle/Equipment	-	-	-	-	-	-
Stormwater Detention Projects Fund	650,000	650,000	250,000	250,000	250,000	2,050,000
Tax Increment Financing (TIF) Funds	2,343,200	1,110,000	1,739,760	1,404,510	580,000	7,177,470
GO Bonds/IEPA Loans	27,721,250	34,613,000	21,970,000	24,720,000	23,511,500	132,535,750
Special Service Areas	433,750	86,250	2,142,250	2,246,500	562,500	5,471,250
Total Funding Sources By Year	51,486,900	56,404,400	59,804,800	57,327,400	42,575,000	267,598,500