

City of Elmhurst, Illinois



Five Year Capital Expenditure Budget 2021 - 2025

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2021 - 2025
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JAMES A. GRABOWSKI
CITY MANAGER

September 14, 2020

To: Mayor Morley and Members of the City Council

From: James A. Grabowski, City Manager

Re: Preliminary 2021 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 decreased to \$243,695,400 from \$267,598,500 over the previous five years. Of that total, \$95,290,525 is for General Fund related capital expenditures including \$53,325,000 for facility improvements to the Police Station (\$23.125 million), Fire Station 1 (\$18 million), and Stormwater Pump Stations (\$12.2 million). Reasons for the decrease include completion of projects in 2020, a decrease in the number of projects planned for the next five years, and adjustments in workflows to existing projects, that result in decreased costs.

Capital Improvement Fund (CIF) estimated revenues for 2020 and projected future revenues have been significantly impacted by the COVID-19 pandemic. Budgeted 2020 revenues of \$6,928,700 are estimated at \$6,289,500, a decrease of \$639,200 or 9.2%. Projected revenues for 2021 total \$5,932,550 and continue to reflect the financial impact of the pandemic. State Income Tax revenue for 2021 is projected to decrease 10% from the estimated 2020 revenue based on information provided by the Illinois Municipal League (IML). Starting in 2022, revenues are projected to increase annually by 5%, reflecting a post pandemic turnaround. State Income Tax revenues continue to reflect the 5% reduction in income tax payments by the State effective July, 2018. Projected 2021 Home Rule Sales Tax reflects a decrease of 10% from pre Covid-19 revenues (2019) and the loss of a large sales tax generating business. Projected 2022 Home Rule Sales Tax is projected at 2019 levels in addition to the lost business followed by annual increases of 3%. Telecommunications Tax continues to decline and are projected to decrease 2% annually. Estimated 2020 Grant revenue reflects the receipt of prior Build Illinois grants and projected 2021 reflects one additional grant allocated to the City in 2020.

Changes recently made to the Surface Transportation Planning (STP) road funds at the Federal level, will provide CMAP with significantly more 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 was effective July 1, 2019, is being shared with municipalities. Although pre-tax increase MFT revenues are projected to decrease in 2020 by approximately \$200,000, the additional revenue generated by the increase in the tax is offsetting the loss. Based on IML projections, MFT revenue is projected to increase by 5% in 2021. Additionally, the City received approximately \$975,000 in Build Illinois grant funds during 2020 that are designated for roadway related capital improvement projects. The grant funds represent the first two installment payments of six that will be received over a three-year period. As proposed, the additional MFT revenue will fund a number of proposed road projects over the next five years, as discussed in greater detail later.

The Five-Year CEB anticipates issuing long-term debt (General Obligation Bonds and IEPA Loans) for financing improvements to the Wastewater Treatment Plant, lift stations and water system improvements. The CEB also anticipates issuing new General Obligation (GO) Bonds to fund certain future stormwater management projects such as the 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 certain improvements to the Public Works Facility.

Highlights of the Preliminary 2021 CEB are:

◆ Public Safety Building Improvements (General Fund)

The timing of these building projects is dependent upon state of the economy. Both projects, while needed, have enough flexibility to be pushed out a year or two. This will provide an opportunity for the local economy to recover before taking on additional formal debt.

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 fully 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 and MFT 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. \$4,398,125 has been budgeted for these improvements in the General Fund along with \$1,276,875 in the Municipal Utility Fund (MUF). It is anticipated that some costs will be shared with other entities such as the Elmhurst Park District.

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; \$16,225,000 is planned for such stormwater improvements out of the General Fund. A significant portion of the total investment is due to the rehabilitation of many of the City's stormwater pump stations at a cost of \$12.2 million over the next five years. This project, which began in 2020, includes significant building, electrical, and pumping improvements that are needed to modernize the facilities, most of which are over 30 years old. The 2021 CEB also provides for continued funding of the annual storm sewer repair and line cleaning programs, allocating \$2,875,000 over the next five years. Activities in the two projects include annual televising and cleaning/repairs as determined. The 2021 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-fifth 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 \$25,587,000 to projects such as street sealing, resurfacing, and patching/repairs on asphalt and concrete streets, alleys and parking lots, as well as repairs and replacement of sidewalk sections. The additional funding is proposed in part to include various 2020 projects that were deferred as a result of the economic impacts of COVID-19. It should be noted that other funds such as the Municipal Utility Fund, the Parking Revenue Fund, or various Tax Increment Financing Funds provide financial support for these projects to the extent the individual projects relate to their operations. On the State of Illinois Motor Fuel Tax (MFT) side, significant transportation Federal and State Grant funds totaling \$1,834,000 have been approved to benefit the Butterfield Road and York Street Intersection Improvement project where construction is scheduled for 2023; the local share of \$45,000 will be paid out of MFT receipts. Another Federally funded regional project is the Villa Ave. street resurfacing program, which involves not only the City, but York Township and the Village of Villa Park acting as the lead local agency. While the total project cost is greater than \$7,000,000, the City's portion is \$891,800, again funded by MFT receipts. Other Five-Year CEB projects utilizing MFT and other related State revenues include rehabilitation or complete replacement of the First Street and Park Avenue bridge decks, including the cleaning/painting of the steel support structure (\$1.49 million), reconstruction of portions of Van Buren St. and Crescent Ave. (\$1.64 million) and Brush Hill Roadway improvements (\$968,000). Finally, the City has estimated out two bicycle/pedestrian safety projects. The first is the IL Prairie Path at York Street. Although the underpass project is no longer under consideration, funding in

the amount of \$100,000 is proposed to complete alternative safety improvements at the crossing. The second is the pedestrian/bicycle bridge over Rt. 83 north of North Avenue. The estimated cost is \$3,149,100 and it is anticipated that this project would move forward in future years if directed by the City Council and when additional grant funding becomes available.

◆ **History Museum**

The 2021 CEB includes a number of improvements to the museum campus, such as an additional HVAC unit to cover the third floor of the museum, installation of LED lighting and a hanging system for the first floor gallery as well as interactive exhibit equipment, and replacement/construction of various equipment and fixtures that meet with Americans with Disability Act (ADA) requirements. The project totals \$285,800 and completion of these improvements is contingent on the receipt of grant funding from the State of Illinois; the grant request is \$255,800.

◆ **Information Technology**

The 2021 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 2021 CEB anticipates three major water distribution projects. First, the watermain replacement project schedules replacement of 51,480 linear feet (9.75 miles) of watermain at a cost of \$15,800,000 over the next five years. The 2021 CEB is working toward the 2017/18 Water System Evaluation Study (Study) recommendation of a level of investment that is predicated on the current condition of the mains. Factors that impact watermain condition include the number of breaks annually, the age of the infrastructure and best practices as identified by the American Water Works Association. The second project, also based on the 2017-18 Study recommendation, provides for the rehabilitation of the City's pumping stations located at the north, south and west reservoirs. The 2021 CEB includes construction of the north reservoir pumping station improvements in 2021 and 2022. Design of the south reservoir pumping station improvements is scheduled for 2023-2024 with construction commencing in 2025 (completion would be in 2026, after the scope of this CEB). Included with the pumping station improvements are the installation and development of a reliable communication system to properly monitor not only the water distribution system, but the stormwater and sanitary collection systems as well. The design and construction of improvements to the final pumping station, located at the west reservoir, are projected after this five year CEB period. The anticipated costs related to the rehabilitation of the first two reservoirs is \$9,000,000; most of the funding is from a proposed (new) IEPA loan. The final major water system project included in the CEB is the development and annual update of a vulnerability, cybersecurity, and emergency operating plan as required by Federal law. Development of this plan, which will occur in 2021, along with the annual maintenance of the plan has a budgeted five year cost of \$650,000 and will be funded by water and sewer user fees.

Sanitary Sewer System/Wastewater Treatment Plant (WWTP): The 2021 CEB includes five Sanitary Sewer Maintenance projects and five WWTP projects totaling \$20,200,000 (includes allocation to TIF Funds) and \$37,650,000 respectively, between 2021 and 2025. In addition, the CEB includes \$300,000 for engineering related to the WWTP. Sanitary Sewer Collection System annual programs include video review and t-lining of sewer lines at a cost of \$10,000,000 over five years, sewer line cleaning in the amount of \$950,000 over five years, and sanitary sewer residential service line repair cost sharing program for residents with a five year funding total of \$400,000. 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 \$4,500,000. All of these projects are funded by sewer user fees. The last sewer collection system project is replacement of lift station force mains at a cost of \$4,350,000. Because the force mains serve properties in Tax Increment Financing Districts (TIF) 4 and 5, the CEB proposes that the bulk of the project funding come from TIF revenues. 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 the influent flow meter at the plant (\$300,000), a remodel of the laboratory area of the wastewater treatment plant (\$1,000,000), replacement of the cover and mixing equipment at the north digester (\$6,350,000), rehabilitation of the treatment plant clarifier equipment (\$14,000,000), and engineering/installation of biological improvements and related equipment needed to remove phosphorus pursuant to Federal law (\$16,000,000). 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.

◆ **Parking Deck Improvements**

The CEB provides for on-going maintenance of the City's four parking decks, Schiller, Adelaide, Larch and Addison as well as parking at 255 Addison Avenue. Other projects include the addition of electric charging stations at all of the decks to encourage the use of alternative fuel vehicles and a vehicle counter system to assist commuters and shoppers in locating open parking spaces. The charging stations will require grant funding in order to move the project forward; the installation of counters, which is scheduled to take place in 2022-2024, assumes pre-COVID parking deck use levels.

◆ **Stormwater Management**

Pursuant to direction from the City Council regarding stormwater management project priorities, the 2021 CEB identifies improvements totaling \$5,696,000 over the next five years. These projects include the following: College View (York High School) and Jackson School Stormwater Improvements (\$4.35 million); water quality and operational efficiency improvements to the Arlington Reservoir (\$235,500); flood proofing specific residential properties in the Brynhaven Subdivision and Crestview area totaling \$310,500; and \$800,000 to develop a storm sewer asset collection system, which when completed, will provide City staff with the information needed to track the overall stormwater mitigation system. Finally, the CEB reserves \$5,000,000 for flood mitigation projects that are identified over the next five years. To the extent, these funds are needed, additional general obligation bonds may be required for funding. Currently, no dedicated non-property tax funding source exists for projects requiring bond issuance; thus, the funding of any new bond debt service payments

must be determined prior to the issuance of bonds. In fall 2019, the Finance, Council Affairs, and Administrative Services (FCA&AS) Committee began discussions related to additional funding sources for a portion of the current debt service outstanding and future debt service. Funding options included an increase in the Home Rule Sales Tax, the initiation of a storm water fee assessed on residents and businesses and the non-abatement of the debt service on the GO Bonds.

◆ **Tax Increment Financing (TIF) Districts**

Train Station Upgrades: The 2021 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 \$27,000,000 over the next four years. It is anticipated that federal and local grants will cover \$22,400,000 of the cost. As proposed, the remaining amount will be covered by TIF funds, however, additional grant funds will be pursued.

Other Projects: 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 and lift station force main replacement has also been planned for TIF IV and TIF V at a total cost between the two districts of \$4,840,000. Proposed improvements to the North York roadway system and North York Street sidewalk installation has been planned for the TIF IV District. The overall cost of these two projects is \$5,956,700; however, the city has applied for grant funding of \$3,994,000 so that reliance on TIF IV funding is reduced.

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 21st at the City Council meeting. In order to allow adequate time for capital items to be included in the City's 2021 Operating Budget, any revisions to the CEB should be presented to City staff by October 6, 2020. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2021 Two-Year Operating Budget and distributed to the City Council on October 19, 2020.

The 2021 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

	2018 Actual	2019 Actual	2020		Five (5) Year Projections				
			Budget	Estimated	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Revenues:									
State Income Tax	3,405,748	3,785,314	3,829,000	3,736,000	3,362,400	3,531,000	3,708,000	3,893,000	4,088,000
1/4% Sales Tax	1,797,905	1,768,532	1,864,000	1,483,000	1,467,000	1,644,000	1,693,000	1,744,000	1,796,000
Telecommunications Tax	372,882	333,686	348,300	313,500	307,200	301,100	295,100	289,200	283,400
Special Service Area Payments	14,881	11,639	11,400	11,000	14,950	15,000	15,000	23,000	23,000
Rental Income - 180 W Park , net (a)	90,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	240,000
Grants		-	500,000	500,000	500,000	-	-	-	-
Interest	122,983	143,528	160,000	30,000	65,000	40,000	10,000	10,000	10,000
Total Revenues	5,804,399	6,258,699	6,928,700	6,289,500	5,932,550	5,747,100	5,937,100	6,175,200	6,440,400
General Fund Transfers:									
Road Improvements	1,623,405	189,436	6,000	6,000	-	-	-	-	-
Fire Station Improvements	-	-	-	-	65,000	-	-	-	-
Fire Equipment/Trucks	574,676	44,888	835,300	835,300	-	625,000	-	650,000	-
Fire Training Facility		-	210,000	-	-	70,000	70,000	40,000	-
ESDA/Public Safety Equipment	279	10,000	10,000	10,000	-	-	-	-	-
Streetlight/Signal Improvements	126,758	168,604	179,500	129,500	293,000	265,000	260,000	150,000	150,000
Street Resurfacing/Parking Lot Imp.	1,250,000	1,726,992	1,600,000	10,000	2,200,000	2,300,000	2,300,000	2,400,000	2,000,000
Unimproved Road/Alley Rehab.	122,000	60,941	150,000	-	150,000	150,000	175,000	212,500	150,000
Sidewalk Repair/Cost Sharing Program	143,797	165,000	150,000	-	150,000	200,000	200,000	200,000	200,000
Public Benefit Sidewalk Installation	-	-	50,000	-	50,000	50,000	50,000	50,000	50,000
Public Benefit IL Prairie Path Impr.	-	-	100,000	-	100,000	-	-	-	-
Concrete Street Resurfacing	540,000	577,335	540,000	-	540,000	890,000	895,000	540,000	790,000
Mgmt. Information System	65,237	302,987	276,800	109,500	498,000	389,250	517,500	412,500	440,250
Storm Sewer Repair/Extensions	338,250	543,624	550,000	75,000	550,000	825,000	825,000	825,000	825,000
Storm/Lift Station-Flood Mitigation Impr.	92,453	51,912	100,000	-	80,000	80,000	80,000	80,000	80,000
Bridge/Underpass/RR Imp.	70,000	438,298	36,500	36,500	14,600	33,500	-	-	-
Building Admin - 180 W Park (b)	20,096	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Police Admin. Bldg. & Inf System	12,020	450,000	-	-	-	-	-	-	-
Mun. Admin. Bldg./Museum	19,470	200,000	-	-	-	-	-	-	-
Wayfinding Signage Replacement		-	80,000	-	-	-	-	-	-
Public Works Facility Imp	131,250	116,750	38,000	-	1,101,125	160,125	496,125	78,750	-
Total General Fund Transfers	5,129,691	5,076,766	4,942,100	1,241,800	5,821,725	6,067,875	5,898,625	5,668,750	4,715,250

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

	2018 Actual	2019 Actual	2020		Five (5) Year Projections				
			Budget	Estimated	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
<u>Other Transfers - Capital Projects</u>									
Public Facilities (c)	-	1,108,280 (d)	568,100	568,100	568,075	568,075	568,075	568,075	568,075
Parking System (e)	- (f)	- (f)	1,481,500	1,481,500	1,488,973	1,486,929	1,493,785	898,113	898,170
<u>Other Transfers - Debt Service</u>									
2009A G.O. Bond Retirement	165,808	166,546	166,671	166,671	166,546	-	-	-	-
2012 G.O. Bond Retirement	130,301	131,732	131,615	131,615	131,207	623,250	1,617,000	1,580,650	-
2014B G.O. Bond Retirement	626,666	612,311	372,254	372,254	318,366	309,735	571,258	522,806	971,936
2017A G.O. Bond Retirement	385,065	332,388	334,960	334,963	334,775	334,363	336,188	332,788	334,163
2019 G.O. Bond Retirement	-	-	-	17,259	71,073	74,989	75,184	75,355	74,898
Bank Charges/Fees	1,357	1,156	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Debt Service Transfers	1,309,197	1,244,132	1,007,500	1,024,761	1,023,967	1,344,337	2,601,630	2,513,599	1,382,997
Total Expenditures (Transfers)	6,438,888	7,429,178	7,999,200	4,316,161	8,902,740	9,467,216	10,562,115	9,648,537	7,564,492
Excess (Def.) Revenues Over Exp.	(634,489)	(1,170,479)	(1,070,500)	1,973,339	(2,970,190)	(3,720,116)	(4,625,015)	(3,473,337)	(1,124,092)
<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	(634,489)	(1,170,479)	(1,070,500)	1,973,339	(2,970,190)	(3,720,116)	(4,625,015)	(3,473,337)	(1,124,092)
Fund Balance Previous Year	6,986,010	6,351,521	5,181,043	5,181,043	7,154,381	4,184,191	464,075	(4,160,940)	(7,634,277)
Fund Balance Current Year	6,351,521	5,181,043	4,110,543	7,154,381	4,184,191	464,075	(4,160,940)	(7,634,277)	(8,758,369)

Revenue assumptions for 2021 - 2025 projections:

- Assumes a 10% decrease in Home Rule Sales Tax in 2021 from pre COVID-19 Levels but 2022-2025 is projected to increase of 3%
- Assumes a 10% decrease for 2021 from State Income Tax revenue but is projected to increase annually by 5% between 2022-2025.
- Assumes decrease in Telecommunications Tax of 2% annually.
- Includes Expenditures from the proposed Five Year CEB.
- Assumes an interest rate of 0.5% - 2.0%.

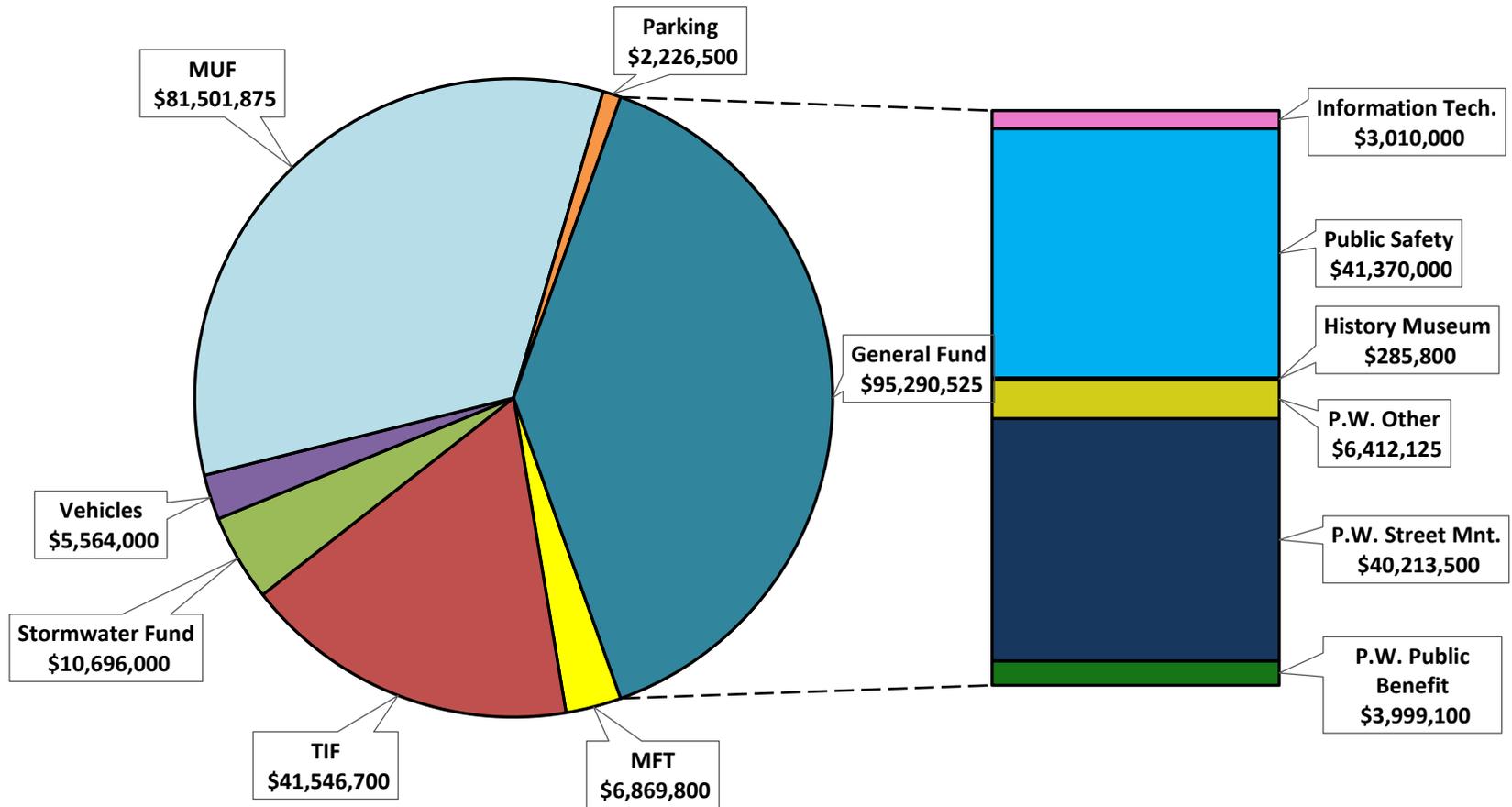
Notes:

- (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) Actual 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

2021 - 2025 FIVE YEAR CEB

EXPENDITURES - \$243,695,400



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

	2021	2022	2023	2024	2025	Total
General Fund						
Fire Department	65,000	70,000	70,000	1,540,000	16,500,000	18,245,000
Police Department	-	-	1,500,000	15,500,000	6,125,000	23,125,000
P.W. Administration	1,569,375	236,375	732,375	116,250	1,743,750	4,398,125
P.W. Street Maintenance	7,568,000	9,139,000	6,036,000	7,895,500	9,575,000	40,213,500
P.W. Snow Removal/Ice	190,000	-	-	-	-	190,000
P.W. Forestry	-	140,000	50,000	-	-	190,000
P.W. Electrical	439,000	600,000	260,000	150,000	150,000	1,599,000
P.W. Building Maintenance	35,000	-	-	-	-	35,000
P.W. Public Benefit	250,000	370,000	150,000	150,000	3,079,100	3,999,100
History Museum	199,400	86,400	-	-	-	
Information Technology	664,000	519,000	690,000	550,000	587,000	3,010,000
Total General Fund	10,979,775	11,160,775	9,488,375	25,901,750	37,759,850	95,290,525
Motor Fuel Tax Fund	350,000	3,349,500	1,646,700	1,050,100	473,500	6,869,800
Municipal Utility Fund						
Water/Wastewater Admin.	705,625	168,625	312,625	133,750	606,250	1,926,875
Water Distribution	7,932,500	3,132,500	3,232,500	3,632,500	7,532,500	25,462,500
Sanitary Sewer Maintenance	3,212,500	3,212,500	3,212,500	3,212,500	3,312,500	16,162,500
Wastewater Treatment Plant	8,250,000	310,000	15,290,000	50,000	14,050,000	37,950,000
Total Municipal Utility Fund	20,100,625	6,823,625	22,047,625	7,028,750	25,501,250	81,501,875
Parking System Fund	416,000	539,000	506,000	495,500	270,000	2,226,500
Stormwater Detention Projects	6,296,000	1,400,000	1,000,000	1,000,000	1,000,000	10,696,000
Tax Increment Financing Funds	3,048,900	2,452,800	16,890,000	18,485,000	670,000	41,546,700
Vehicle Replacement						
General Fund	390,000	1,036,000	541,000	1,462,000	984,000	4,413,000
Municipal Utility Fund	395,000	80,000	456,000	70,000	150,000	1,151,000
Parking Fund	-	-	-	-	-	-
Total Vehicle Replacement	785,000	1,116,000	997,000	1,532,000	1,134,000	5,564,000
Total - All Funds	41,976,300	26,841,700	52,575,700	55,493,100	66,808,600	243,695,400

City Of Elmhurst, Illinois
 Five Year Capital Expenditure Program 2021 - 2025
 Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
General Fund													
<u>Fire Department</u>													
(25)	Source Capture Station 2	IV	A	65,000	-	-	-	-	65,000	-	65,000	-	65,000
(26)	Training Tower Repair/Tuckpointing	III	A	-	70,000	70,000	40,000	-	180,000	-	180,000	-	180,000
(27)	Fire Station 1 - Building Imp.	I/IV	B	-	-	-	1,500,000	16,500,000	18,000,000	-	-	18,000,000	18,000,000
	Total Fire Department			65,000	70,000	70,000	1,540,000	16,500,000	18,245,000	-	245,000	18,000,000	18,245,000
<u>Police Department</u>													
(28)	Police Station/Building Improvements	I	B	-	-	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>													
(29)	PW Garage - Roof Replacement (77.5%)	III	A	1,329,125	-	-	-	-	1,329,125	-	900,375	428,750	1,329,125
(30)	Heavy Duty Automotive Lift Replacement (77.5%)	I/II/IV	B	240,250	-	267,375	-	-	507,625	-	343,875	163,750	507,625
(31)	PW Garage - Exterior Painting (77.5%)	III	B	-	58,125	-	-	-	58,125	-	39,375	18,750	58,125
(32)	PW Garage - HVAC Condensor Replcmt (77.5%)	III	B	-	178,250	-	-	-	178,250	-	120,750	57,500	178,250
(33)	Fuel Island Replacement (77.5%)	IV	B	-	-	465,000	-	-	465,000	-	315,000	150,000	465,000
(34)	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			1,569,375	236,375	732,375	116,250	1,743,750	4,398,125	-	1,798,125	2,600,000	4,398,125
			40.13%										

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2021 - 2025
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
<u>Public Works - Street Maintenance/Storm</u>													
(35)	Storm Line Repairs / Lining	I/II/III/IV	A	450,000	450,000	250,000	250,000	250,000	1,650,000	-	1,650,000	-	1,650,000
(36)	Storm Sewer Line Cleaning	I/III/IV	B	25,000	300,000	300,000	300,000	300,000	1,225,000	-	1,225,000	-	1,225,000
(37)	Storm Sewer Ext./Res. Stormwater Mgmt.	I/III	B	150,000	150,000	150,000	150,000	150,000	750,000	375,000	375,000	-	750,000
(38)	Street Sealing	I/III/V	A	215,000	215,000	215,000	215,000	215,000	1,075,000	1,075,000	-	-	1,075,000
(39)	Asphalt Patching - Contract (61.8%)	I/III/V	A	105,000	105,000	105,000	105,000	105,000	525,000	525,000	-	-	525,000
(40)	Street Resurfacing Program	I/III/V	A	3,000,000	3,200,000	3,300,000	3,400,000	3,000,000	15,900,000	4,700,000	11,200,000	-	15,900,000
(41)	Residential Concrete Street Resurf.	I/III/V	A	540,000	540,000	540,000	540,000	540,000	2,700,000	-	2,700,000	-	2,700,000
(42)	Concrete Street - Patching (57.5%)	I/III/V	A	135,000	135,000	135,000	135,000	135,000	675,000	675,000	-	-	675,000
(43)	Sidewalk Repair / Cost Sharing Program	IV	A	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000
(44)	Sidewalk Slabjacking	I/IV	A	50,000	50,000	50,000	50,000	50,000	250,000	250,000	-	-	250,000
(45)	Alley Rehabilitation	I/III/V	A	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000
(46)	Parking Lot Resurfacing Program (50%)	I/IV	A	18,000	64,000	31,000	20,500	-	133,500	133,500	-	-	133,500
(47)	Inlet Cleaning Program	I/III/V	A	80,000	80,000	80,000	80,000	80,000	400,000	-	400,000	-	400,000
(48)	Storm Station Rehabilitations	I/III/IV	A	2,500,000	3,200,000	200,000	2,100,000	4,200,000	12,200,000	-	-	12,200,000	12,200,000
(49)	Industrial Concrete Street Resurfacing (59.9%)	I/III/V	A	-	350,000	355,000	-	250,000	955,000	-	955,000	-	955,000
(50)	Permeable Alley Demonstration Project	I/III/V	D	-	-	25,000	250,000	-	275,000	-	87,500	187,500	275,000
	Total Public Works - Street Maintenance			7,568,000	9,139,000	6,036,000	7,895,500	9,575,000	40,213,500	7,733,500	20,092,500	12,387,500	40,213,500
<u>Public Works - Snow Removal/Ice Control</u>													
(51)	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>													
(52)	City Hall Landscaping	I	B	-	90,000	-	-	-	90,000	90,000	-	-	90,000
(53)	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 2021 - 2025
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
<u>Public Works - Electrical</u>													
(54)	Railroad Interconnect Improvements	III	A	146,000	335,000	-	-	-	481,000	-	48,100	432,900	481,000
(55)	Traffic Signal Controllers	I/II/III/IV	A	100,000	105,000	110,000	-	-	315,000	-	315,000	-	315,000
(56)	North/York/Lake St. Streetlight Pole Replacement	III/IV	A	143,000	110,000	100,000	100,000	100,000	553,000	-	553,000	-	553,000
(57)	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			439,000	600,000	260,000	150,000	150,000	1,599,000	-	1,166,100	432,900	1,599,000
<u>Public Works - Building Repair & Maintenance</u>													
(58)	Dais Relaminating	III	D	35,000	-	-	-	-	35,000	35,000	-	-	35,000
	Total Public Works - Building Repair & Maintenance			35,000	-	-	-	-	35,000	35,000	-	-	35,000
<u>Public Works - Public Benefit</u>													
(59)	IL Prairie Path at York Street Improvements	IV	A	100,000	-	-	-	-	100,000	-	100,000	-	100,000
(60)	New Sidewalk Installation	IV	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
(61)	Drainage System Improvements	I/III	B	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(62)	Route 83 Pedestrian Bridge	IV	A	-	220,000	-	-	2,929,100	3,149,100	-	-	3,149,100	3,149,100
	Total Public Works - Public Benefit			250,000	370,000	150,000	150,000	3,079,100	3,999,100	500,000	350,000	3,149,100	3,999,100
	Total Public Works			10,051,375	10,485,375	7,228,375	8,311,750	14,547,850	50,624,725	8,458,500	23,444,725	18,721,500	50,624,725
<u>History Museum</u>													
(63)	History Museum Building Improvements	III	C	199,400	86,400	-	-	-	285,800	30,000	-	255,800	285,800
	Total History Museum			199,400	86,400	-	-	-	285,800	30,000	-	255,800	285,800
<u>Information Technology (IT)</u>													
(64)	IT Hardware/Software (Detail - pg. 110)	I	A	664,000	519,000	690,000	550,000	587,000	3,010,000	752,500	2,257,500	-	3,010,000
	Total Information Technology			664,000	519,000	690,000	550,000	587,000	3,010,000	752,500	2,257,500	-	3,010,000
	Total General Fund			10,979,775	11,160,775	9,488,375	25,901,750	37,759,850	95,290,525	9,241,000	25,947,225	60,102,300	95,290,525

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2021 - 2025
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
<u>Motor Fuel Tax Fund</u>													
<u>Streets</u>													
(65)	Van Buren and Crescent Reconstruction	I/III	A	100,000	1,541,000	-	-	-	1,641,000	1,641,000	-	-	1,641,000
(66)	Butterfield & York Intersection Imp.	III	A	160,000	437,000	1,282,000	-	-	1,879,000	45,000	-	1,834,000	1,879,000
(67)	First St./Park Ave. Bridge Deck Replacement	III	A	90,000	360,000	200,000	840,000	-	1,490,000	1,490,000	-	-	1,490,000
(68)	Brush Hill Roadway Improvements	III	A	-	968,000	-	-	-	968,000	968,000	-	-	968,000
(69)	Villa Ave. Street Resurfacing Program	I/III/IV	A	-	43,500	164,700	210,100	473,500	891,800	891,800	-	-	891,800
Total Motor Fuel Tax Fund - Streets				350,000	3,349,500	1,646,700	1,050,100	473,500	6,869,800	5,035,800	-	1,834,000	6,869,800
Total Motor Fuel Tax Fund				350,000	3,349,500	1,646,700	1,050,100	473,500	6,869,800	5,035,800	-	1,834,000	6,869,800
<u>Municipal Utility Fund</u>													
<u>Water/Wastewater - Administration</u>													
(70)	Engineering for Water System	I/II/III/IV	A	250,000	100,000	100,000	100,000	100,000	650,000	650,000	-	-	650,000
(29)	PW Garage - Roof Replacement (22.5%)	III	A	385,875	-	-	-	-	385,875	385,875	-	-	385,875
(30)	Heavy Duty Automotive Lift Replacement (22.5%)	I/II/IV	B	69,750	-	77,625	-	-	147,375	147,375	-	-	147,375
(31)	PW Garage - Exterior Painting (22.5%)	III	B	-	16,875	-	-	-	16,875	16,875	-	-	16,875
(32)	PW Garage - HVAC Condensor Replcmnt (22.5%)	III	B	-	51,750	-	-	-	51,750	51,750	-	-	51,750
(33)	Fuel Island Replacement (22.5%)	IV	B	-	-	135,000	-	-	135,000	135,000	-	-	135,000
(34)	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				705,625	168,625	312,625	133,750	606,250	1,926,875	1,420,625	-	506,250	1,926,875
<u>Water Distribution</u>													
(39)	Asphalt Patching - Contract (19.1%)	I/III/IV	A	32,500	32,500	32,500	32,500	32,500	162,500	162,500	-	-	162,500
(42)	Concrete Street - Patching (42.5%)	I/III/IV	A	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(71)	Watermain Improvements	I/III/IV/IV	A	3,000,000	3,000,000	3,000,000	3,400,000	3,400,000	15,800,000	15,800,000	-	-	15,800,000
(72)	Potable Water Pumping Station Imp.	I/III/IV	A	4,800,000	-	100,000	100,000	4,000,000	9,000,000	200,000	-	8,800,000	9,000,000
Total Water Distribution				7,932,500	3,132,500	3,232,500	3,632,500	7,532,500	25,462,500	16,662,500	-	8,800,000	25,462,500

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2021 - 2025
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
Sanitary Sewer Maintenance													
(39)	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
(73)	Sanitary Sewers Improvements	I/II/III/IV	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
(74)	Sanitary Sewer Line Cleaning	I/II/III/IV	A	200,000	200,000	200,000	200,000	150,000	950,000	950,000	-	-	950,000
(75)	Engineering - Sanitary Collection System	I/II/III/IV	A	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000	-	-	4,500,000
(76)	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
(77)	Lift Station Force Main Repl. (3%)	I/III/V	A	-	-	-	-	150,000	150,000	150,000	-	-	150,000
	Total Sanitary Sewer Maintenance			3,212,500	3,212,500	3,212,500	3,212,500	3,312,500	16,162,500	16,162,500	-	-	16,162,500
Wastewater Treatment Plant													
(78)	WRF - Influent Flow Meter	I/II/III	A	300,000	-	-	-	-	300,000	300,000	-	-	300,000
(79)	WRF - Laboratory	I/III/IV	B	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
(80)	North Digester Project (Bundle 4)	I/III/IV/V	A	6,350,000	-	-	-	-	6,350,000	-	-	6,350,000	6,350,000
(81)	WRF - Clarifier Project (Bundle 5)	I/II/III/IV	A	500,000	260,000	13,240,000	-	-	14,000,000	-	-	14,000,000	14,000,000
(82)	WRF - Engineering	I/II/III/IV	A	100,000	50,000	50,000	50,000	50,000	300,000	300,000	-	-	300,000
(83)	WRF - Phosphorus Project (Bundle 6)	I/II/III	A	-	-	2,000,000	-	14,000,000	16,000,000	-	-	16,000,000	16,000,000
	Total Wastewater Treatment Plant			8,250,000	310,000	15,290,000	50,000	14,050,000	37,950,000	600,000	-	37,350,000	37,950,000
	Total Municipal Utility Fund			20,100,625	6,823,625	22,047,625	7,028,750	25,501,250	81,501,875	34,845,625	-	46,656,250	81,501,875
Parking System Fund													
(46)	Parking Lot Resurfacing Program (50%)	I/IV	A	18,000	64,000	31,000	20,500	-	133,500	133,500	-	-	133,500
(84)	Parking Deck Maintenance	I/III	A	328,000	200,000	200,000	200,000	200,000	1,128,000	1,128,000	-	-	1,128,000
(85)	Electric Charging Stations at Decks (70%)	V	C	70,000	70,000	70,000	70,000	70,000	350,000	150,000	-	200,000	350,000
(86)	Parking Garage Counter System	V	B	-	205,000	205,000	205,000	-	615,000	615,000	-	-	615,000
	Total Parking System Fund			416,000	539,000	506,000	495,500	270,000	2,226,500	2,026,500	-	200,000	2,226,500

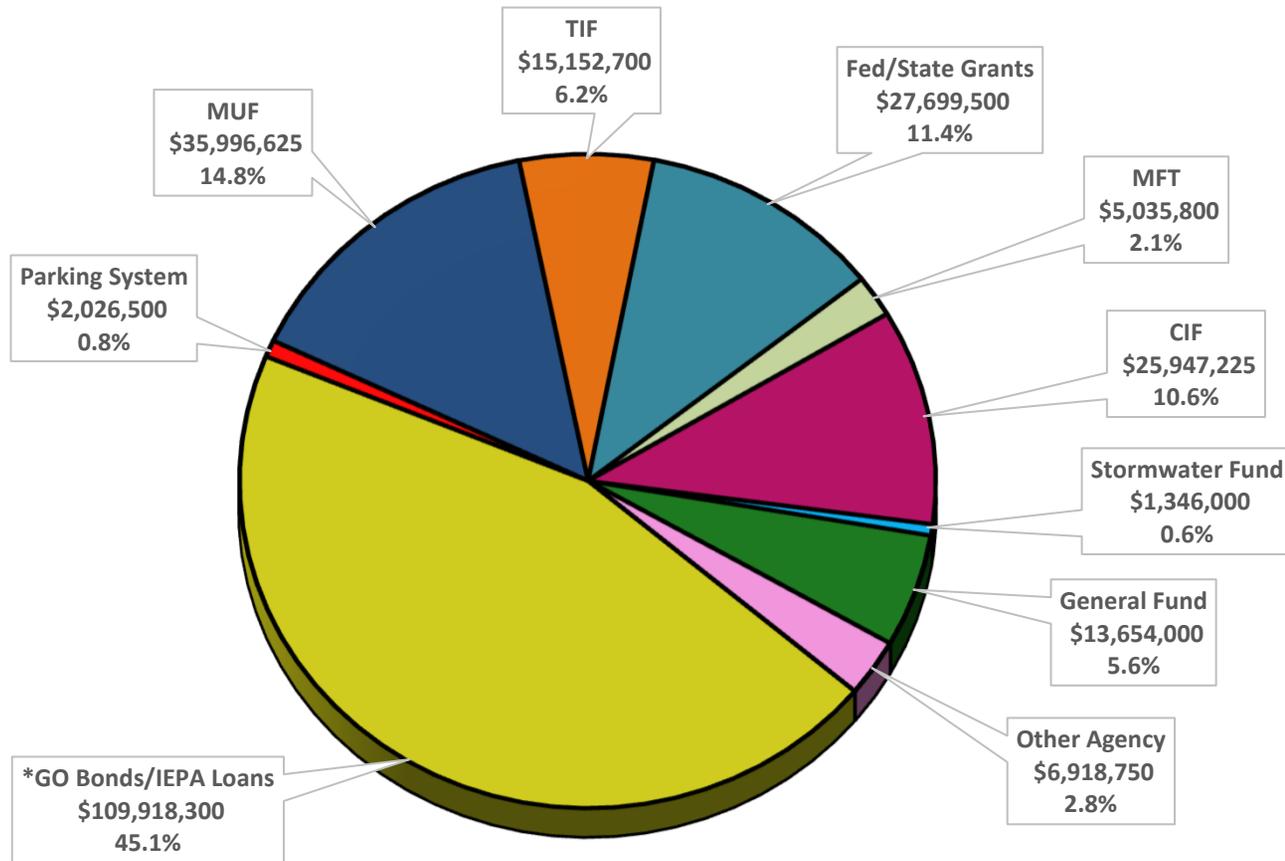
City Of Elmhurst, Illinois
 Five Year Capital Expenditure Program 2021 - 2025
 Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
<u>Stormwater Detention Projects Fund</u>													
(87)	College View/Jackson Stormwater Improvements	I/IV	A	4,350,000	-	-	-	-	4,350,000	-	-	4,350,000	4,350,000
(88)	Arlington Reservoir Stormwater Improvements	I/IV	A	235,500	-	-	-	-	235,500	235,500	-	-	235,500
(89)	Brynhaven Subdivision Stormwater Project	I/IV	A	190,500	-	-	-	-	190,500	190,500	-	-	190,500
(90)	Crestview Area Stormwater Project	I/IV	A	120,000	-	-	-	-	120,000	120,000	-	-	120,000
(91)	Storm Sewer System Asset Collection	I	C	400,000	400,000	-	-	-	800,000	800,000	-	-	800,000
(92)	Misc. Stormwater Improvements	I/II/IV	B	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				6,296,000	1,400,000	1,000,000	1,000,000	1,000,000	10,696,000	1,346,000	-	9,350,000	10,696,000
<u>Tax Increment Financing (TIF) Funds</u>													
(85)	Electric Charging Stations at Decks (DT TIF) (30%)	V	C	30,000	30,000	30,000	30,000	30,000	150,000	150,000	-	-	150,000
(93)	DT Streetscape Improvements (DT TIF)	III	B	500,000	100,000	100,000	100,000	100,000	900,000	900,000	-	-	900,000
(94)	Façade Renovation (DT TIF / TIF IV / TIF 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 / TIF IV / TIF V)	VI	D	90,000	90,000	90,000	90,000	90,000	450,000	450,000	-	-	450,000
(77)	Lift Station Force Main Repl. (TIF V/TIF IV) (97%)	I/III/V	A	100,000	850,000	250,000	3,000,000	-	4,200,000	4,200,000	-	-	4,200,000
(96)	Metra Station Upgrades (DT TIF)	III/IV/VI	A	1,200,000	900,000	12,450,000	12,450,000	-	27,000,000	4,600,000	-	22,400,000	27,000,000
(97)	North York Sidewalk Improvements (TIF IV)	IV/VI	C	163,900	32,800	-	2,040,000	-	2,236,700	706,700	-	1,530,000	2,236,700
(49)	Ind. Concrete Street Resurf. (TIF IV/TIF V) (40.1%)	I/III/V	A	315,000	-	-	325,000	-	640,000	640,000	-	-	640,000
(98)	North York Roadway Improvements (TIF IV)	IV	D	200,000	-	3,520,000	-	-	3,720,000	1,256,000	-	2,464,000	3,720,000
Total TIF Funds				3,048,900	2,452,800	16,890,000	18,485,000	670,000	41,546,700	15,152,700	-	26,394,000	41,546,700
<u>Vehicle Replacement Summary</u>													
(99 -)	Vehicle & Equipment - General			390,000	1,036,000	541,000	1,462,000	984,000	4,413,000	4,413,000	-	-	4,413,000
109)	Vehicle & Equipment - MUF			395,000	80,000	456,000	70,000	150,000	1,151,000	1,151,000	-	-	1,151,000
	Vehicle & Equipment - Parking			-	-	-	-	-	-	-	-	-	-
Total Vehicle & Equipment Replacement				785,000	1,116,000	997,000	1,532,000	1,134,000	5,564,000	5,564,000	-	-	5,564,000
Grand Totals-All Funds				41,976,300	26,841,700	52,575,700	55,493,100	66,808,600	243,695,400	73,211,625	25,947,225	144,536,550	243,695,400

CITY OF ELMHURST

2021 - 2025 FIVE YEAR CEB

FUNDING SOURCES - \$243,695,400



* Includes \$63,768,300 in General Obligation Bonds for Building, Stormwater and Public Works Infrastructure Improvements. Also includes \$46,150,000 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

	2021	2022	2023	2024	2025	Total
<u>Expenditures By Priority</u>						
Priority A	36,178,000	22,166,500	42,943,700	31,926,100	38,409,600	171,623,900
Priority B	3,185,000	2,350,000	4,400,000	19,105,000	26,625,000	55,665,000
Priority C	1,053,300	619,200	100,000	2,140,000	100,000	4,012,500
Priority D	775,000	590,000	4,135,000	790,000	540,000	6,830,000
Vehicle & Equipment Replacement	785,000	1,116,000	997,000	1,532,000	1,134,000	5,564,000
Total Expenditures By Priority	41,976,300	26,841,700	52,575,700	55,493,100	66,808,600	243,695,400

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

	2021	2022	2023	2024	2025	Total
<u>Funding Sources By Year</u>						
Capital Improvement Fund	5,791,725	5,362,875	5,618,625	4,738,750	4,435,250	25,947,225
Federal Grants	299,400	690,500	13,490,000	10,197,500	1,983,300	26,660,700
State Grants	347,400	394,400	217,000	-	80,000	1,038,800
General Fund-Operating	1,729,000	1,913,750	1,933,500	1,838,000	1,826,750	9,241,000
General Fund-Vehicle/Equipment	390,000	1,036,000	541,000	1,462,000	984,000	4,413,000
Motor Fuel Tax Fund	196,000	2,912,500	403,700	1,050,100	473,500	5,035,800
Municipal Utility Fund-Operating	7,450,625	6,563,625	6,807,625	7,028,750	6,995,000	34,845,625
MUF-Vehicle/Equipment	395,000	80,000	456,000	70,000	150,000	1,151,000
Parking System Fund-Operating	376,000	499,000	466,000	455,500	230,000	2,026,500
Parking-Vehicle/Equipment	-	-	-	-	-	-
Stormwater Detention Projects Fund	946,000	400,000	-	-	-	1,346,000
Tax Increment Financing (TIF) Funds	2,548,900	1,952,800	1,976,000	8,005,000	670,000	15,152,700
GO Bonds/IEPA Loans	19,000,000	4,460,000	17,940,000	20,100,000	48,418,300	109,918,300
Special Service Areas	2,506,250	576,250	2,726,250	547,500	562,500	6,918,750
Total Funding Sources By Year	41,976,300	26,841,700	52,575,700	55,493,100	66,808,600	243,695,400

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Fire Department **PROJECT TITLE:** Source Capture Station 2

ACCOUNT: 110-4020-422-80-09 **PROJECT CLASSIFICATION:** IV **PRIORITY:** A

PROJECT DESCRIPTION:

The funds would be used to replace the source capture system at Fire Station 2. The system was removed and re-installed at Fire Station 2 in 2010. The system itself is over ten years old and requires repetitive maintenance.

PROJECT JUSTIFICATION:

The funds would be used to replace the entire source capture system at Fire Station 2. Grant funding will be applied for but is not contingent on completing this project. The source capture system attaches to vehicle exhaust systems and keeps the air quality safe inside the station.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	65,000
Other:	_____
Contingency:	_____
TOTAL:	<u>65,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>65,000</u>	<u>CI: 65,000</u>
<u>2022</u>	_____	_____
<u>2023</u>	_____	_____
<u>2024</u>	_____	_____
<u>2025</u>	_____	_____

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Fire Department **PROJECT TITLE:** Training Tower Repair/ Tuckpointing

ACCOUNT: 110-4020-422-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

In 2017 the training facility structure was assessed by an outside vendor and several areas of repair were noted in the report. The repairs include the removal of damaged windowsill plates, window frames and door jams. Tuckpointing will take place around all windows, doors and along the roof line. The engineer also recommended that a new membrane be installed on the older portion of the training facility. The gas fed burn props inside the structure are also in need of an upgrade and need to be serviced. A portion of the maintenance was started in 2020 and will continue over the the next few years.

PROJECT JUSTIFICATION:

The Fire Department along with other City divisions, conducts training annually at the facility. In order to comply with certain NFPA standards, the Fire Department must have a training facility to maintain staff member skill levels.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:	180,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	180,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021		
2022	70,000	CI: 70,000
2023	70,000	CI: 70,000
2024	40,000	CI: 40,000
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Fire Department **PROJECT TITLE:** Fire Station 1 - Building Imp.

ACCOUNT: 110-4020-422-80-23 **PROJECT CLASSIFICATION:** I/VI **PRIORITY:** B

PROJECT DESCRIPTION:

New Fire Station 1.

PROJECT JUSTIFICATION:

Existing Fire Station 1 is outdated, non-ADA compliant and needs improvement. Relocating the station to Lake Street or another appropriate location would allow for easier expansion and frees up valuable property on N. York Street for redevelopment.

COST ESTIMATE:

Engineering:	<u>2,000,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>15,000,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u>1,000,000</u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>18,000,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u>1,500,000</u>	<u>GO: 1,500,000</u>
<u>2025</u>	<u>16,500,000</u>	<u>GO: 16,500,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Police Department **PROJECT TITLE:** Police Station - Building Imp.

ACCOUNT: 110-5030-421-80-23 **PROJECT CLASSIFICATION:** I **PRIORITY:** B

PROJECT DESCRIPTION:

Renovation and addition to existing Police Station.

PROJECT JUSTIFICATION:

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 creating work flow efficiency improvements.

COST ESTIMATE:

Engineering:	2,000,000	
Land Acquisition:		
Demolition:		
Construction:	19,900,000	
Landscaping:		
Furn. & Fixtures:	1,225,000	
Equipment:		
Other:		
Contingency:		
TOTAL:		23,125,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021		
2022		
2023	1,500,000	GO: 1,500,000
2024	15,500,000	GO: 15,500,000
2025	6,125,000	GO: 6,125,000

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Administration **PROJECT TITLE:** PW Garage Roof Replacement
 110-6040-431-80-23
 510-6050-501-80-23
ACCOUNT: 510-6055-502-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

Replace existing single-ply rubber and standing seam metal roof with new, all rubber roof. Replace gutters and downspouts on north side.

PROJECT JUSTIFICATION:

Roof systems were installed in 1999 and are past end of serviceable life and are failing. A detailed assessment by Specialty Engineering Group recommends that the existing rubber and metal roofs be replaced with all new rubber. It was also determined that the north-side gutters are of insufficient size and should be replaced with a properly sized gutter to control stormwater. Due to the financial impacts of COVID-19 a portion of design was completed in 2020 and construction was pushed to 2021.

COST ESTIMATE:

Engineering:	25,000	
Land Acquisition:		
Demolition:		
Construction:	1,690,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		1,715,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	1,715,000	CI:900,375; WS:385,875; O:428,750(EPD)
2022		
2023		
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Administration PROJECT TITLE: Heavy Duty Automotive Lift Replacement
110-6040-431-80-23
510-6050-501-80-23
ACCOUNT: 510-6055-502-80-23 PROJECT CLASSIFICATION: I/II/IV PRIORITY: B

PROJECT DESCRIPTION:

This project is to remove and replace 3 existing truck lifts located in the equipment maintenance area of the Public Works garage. The 2021 expenditure is to install a new heavy duty parallelogram to service large PW equipment and fire apparatus.

PROJECT JUSTIFICATION:

This project will remove and replace two medium duty and one heavy duty automotive truck lifts in the equipment maintenance area of the garage. These lifts are inspected annually as part of the OSHA/ANSI safety standards set forth in Title 29 of the Federal Regulations (CFR). The medium and heavy duty automotive truck lifts will be 23 years old when this project is due. Over time, the hydraulic components and metal structure of the lifts fatigue with age. Replacement of these lifts will ensure the safety of the employees and integrity of the work being performed with this equipment. Work would be performed with an outside certified automotive lift installer for the removal of the existing lifts and installation of the new lifts. The project will reduce repair costs to lift cylinders and mechanical equipment, and increase the safety factor for lifting heavier equipment. The Park District share of the project is \$163,750 (25%).

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	<u>655,000</u>
Other:	_____
Contingency:	_____
TOTAL:	<u>655,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2021	310,000	CI:162,750; WS:69,750; O:77,500 (EPD)
2022	_____	_____
2023	345,000	CI:181,125; WS:77,625; O:86,250 (EPD)
2024	_____	_____
2025	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Administration **PROJECT TITLE:** Public Works Exterior Painting
 110-6040-431-80-23
 510-6050-501-80-23
ACCOUNT: 510-6055-502-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** B

PROJECT DESCRIPTION:

Complete painting of all exterior block walls, overhead garage doors, service doors and north and west entry hallways.

PROJECT JUSTIFICATION:

The Public Works Facility is 21 years old. Exterior paint has faded and there is peeling. Metal doors are showing minor signs of rust and corrosion.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>75,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>75,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	_____	_____
<u>2022</u>	<u>75,000</u>	<u>CI: 39,375; WS: 16,875; O: 18,750(EPD)</u>
<u>2023</u>	_____	_____
<u>2024</u>	_____	_____
<u>2025</u>	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works-Administration **PROJECT TITLE:** PW HVAC Condensor Replacement
 110-6040-431-80-23
 510-6050-501-80-23
ACCOUNT: 510-6055-502-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** B

PROJECT DESCRIPTION:
 Replace the HVAC condensing unit (\$125,000) and HVAC controls (\$100,000) at the Public Works Garage.

PROJECT JUSTIFICATION:
 The condensing unit is nearing the end of its projected life and requires replacement. The HVAC control components are obsolete and parts for repair and maintenance are not available. The HVAC control software and hardware are not supported due to age.

COST ESTIMATE:

Engineering:	5,000	
Land Acquisition:		
Demolition:		
Construction:	225,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		230,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021		
2022	230,000	CI: 120,750; WS: 51,750; O: 57,500(EPD)
2023		
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Administration **PROJECT TITLE:** Fuel Island Replacement
 110-6040-431-80-23
 510-6050-501-80-23
ACCOUNT: 510-6055-502-80-23 **PROJECT CLASSIFICATION:** IV **PRIORITY:** B

PROJECT DESCRIPTION:

This project is to remove two (2) 10,000 gallon underground fuel storage tanks and install two (2) 15,000 gallon replacement underground tanks at the Public Works Garage fuel island.

PROJECT JUSTIFICATION:

The current underground storage tanks (USTs) are 20 years old and as these tanks age, the insurance liability costs increase. The current tanks are only 10,000 gallon tanks. The maximum fuel delivery is 7,500 gallons, since these tanks are only filled to 75% of capacity to allow for expansion. This is a very slim margin for ordering and receiving fuel. 15,000 gallon USTs will provide enough fuel for the City fleet, park district and school district in the tanks between fuel deliveries. Replacement of these fuel tanks will ensure the safety and integrity in preventing a harmful environmental impact for the next twenty years. Work would be performed by an outside certified tank installer for the installation and removal of the tanks. The Park District share is \$150,000 (25%).

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	600,000
Other:	_____
Contingency:	_____
TOTAL:	600,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	_____	_____
<u>2022</u>	_____	_____
<u>2023</u>	600,000	Cl: 315,000; WS: 135,000; O: 150,000 (EPD)
<u>2024</u>	_____	_____
<u>2025</u>	_____	_____

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Administration **PROJECT TITLE:** PW Phase III and Other Improvements

110-6040-431-80-23

510-6050-501-80-23

ACCOUNT: 510-6055-502-80-23 **PROJECT CLASSIFICATION:** I/V **PRIORITY:** B

PROJECT DESCRIPTION:

Phase III of the construction of the PW Maintenance Facility budgeted for 2025 is for the relocation of the existing cul-de-sac to the south, construction of an open yard to stock pile materials, non-heated storage and required stormwater detention.

PROJECT JUSTIFICATION:

Currently, the Public Works operations yard is located at the north end of the Wastewater Treatment Plant (WWTP). This results in inefficiencies in material handling as a majority of the operations are located at the PW maintenance facility. In addition, long term planning for the WWTP dictates that this area be available for future WWTP expansion. The Park District share of this project is \$600,000, which is included in the total project cost.

COST ESTIMATE:

Engineering:	150,000	
Land Acquisition:		
Demolition:		
Construction:	2,250,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		2,400,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2021		
2022		
2023		
2024	150,000	CI: 78,750; WS: 33,750; O: 37,500 (EPD)
2025	2,250,000	GO:1,181,250; WS(GO):506,250; O:562,500(EPD)

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Storm Line Repairs / Lining

ACCOUNT: 110-6041-432-80-14 **PROJECT CLASSIFICATION:** I, II, III, IV **PRIORITY:** A

PROJECT DESCRIPTION:

General storm collection system repairs found during routine inspections and televising.

PROJECT JUSTIFICATION:

This project is a preventative maintenance plan for the storm water collection system. As defects are found, the repairs will be made via contractors or in house through either patching or lining. These repairs will extend the life of the storm water collection system. The majority of the repairs in 2021 and 2022 are related to IEPA Consent order and IEPA Madison Street water line permit requirements. Staff has requested a 3 year extension from IEPA on consent order. Current IEPA consent order ends December 31, 2021. The budget is based on receiving the three year extension from IEPA.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>1,650,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>1,650,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>450,000</u>	<u>CI: 450,000</u>
<u>2022</u>	<u>450,000</u>	<u>CI: 450,000</u>
<u>2023</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2024</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2025</u>	<u>250,000</u>	<u>CI: 250,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Storm Sewer Line Cleaning

ACCOUNT: 110-6041-432-30-84 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** B

PROJECT DESCRIPTION:

This program is a preventative maintenance program for removing debris from the storm sewer collection system.

PROJECT JUSTIFICATION:

Storm sewer cleaning is required to maintain the flow capacity of the storm sewers throughout the city for effective drainage of streets and impervious areas. The last of a three year cleaning program of all storm sewer lines was completed in 2019. In 2020 no storm line cleaning was completed. The 2021 plan is for emergency work only with a five year cleaning program to begin in 2022.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	1,225,000
Contingency:	_____
TOTAL:	1,225,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2021	25,000	CI: 25,000
2022	300,000	CI: 300,000
2023	300,000	CI: 300,000
2024	300,000	CI: 300,000
2025	300,000	CI: 300,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

Storm Sewer Ext./Res. Stormwater

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Management Incentive Program

ACCOUNT: 110-6041-432-30-55 **PROJECT CLASSIFICATION:** I/III **PRIORITY:** B

PROJECT DESCRIPTION:

The Storm Sewer Extension Program is work to install pipe and/or drains in yards on private property to alleviate flooding. The Residential Stormwater Management Incentive Program is work to install stormwater management alternatives such as green technologies to reduce flooding, promote infiltration, and reduce runoff into the City storm sewer system.

PROJECT JUSTIFICATION:

Interest in both programs continues to remain high. The Rear Yard Drain Program, now known as the Storm Sewer Extension (SSE) Program, was established in the late 60's on a cost share basis to remove standing water in homeowners' yards. The SSE Program has been changed recently to 50% City expense, up to a maximum of \$1,000, for installation of drainage piping system and 100% City expense, up to a maximum of \$5,000, if stormwater management alternatives are also included with the drainage piping system. The Residential Stormwater Management Incentive (RSMI) Program was created in 2015 and includes 100% reimbursement, up to \$5,000, for installation of stormwater best management practices. Both the SSE and RSMI programs help reduce runoff to the City's storm system and also alleviate flooding issues on private property.

COST ESTIMATE:

Engineering:	In-House	
Land Acquisition:		
Demolition:		
Construction:	750,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		750,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	150,000	GEN: 75,000; CI: 75,000
2022	150,000	GEN: 75,000; CI: 75,000
2023	150,000	GEN: 75,000; CI: 75,000
2024	150,000	GEN: 75,000; CI: 75,000
2025	150,000	GEN: 75,000; CI: 75,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Asphalt Patching
 110-6041-432-30-02
 510-6056-502-30-02
ACCOUNT: 510-6052-502-30-02 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY:** A

PROJECT DESCRIPTION:

Patch asphalt pavement including pavement failures due to age and deterioration as well as openings in the pavement from repairs to the Sanitary Collection and Water Distribution systems.

PROJECT JUSTIFICATION:

This program is necessary to patch areas of asphalt where pavement has failed and to repair asphalt pavement damaged when utility connections for new homes are installed or when repairs are made to watermains, sanitary sewer or storm sewers. This work will be contracted along with the annual street resurfacing program to achieve lower unit costs through economy of scale.

COST ESTIMATE:

Engineering:	In-House	
Land Acquisition:		
Demolition:		
Construction:	850,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		850,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	170,000	GEN: 105,000; WS: 65,000
2022	170,000	GEN: 105,000; WS: 65,000
2023	170,000	GEN: 105,000; WS: 65,000
2024	170,000	GEN: 105,000; WS: 65,000
2025	170,000	GEN: 105,000; WS: 65,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Residential Concrete Street Resurf.

ACCOUNT: 110-6041-432-80-15 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY:** A

PROJECT DESCRIPTION:

This program includes grinding the surface of deteriorated concrete pavement and placing an asphalt overlay on various residential concrete streets in the City.

PROJECT JUSTIFICATION:

This program is necessary to maintain safe roadway conditions on residential concrete streets in town. Pavements are exhibiting signs of deterioration, and long term funding is required for appropriate repairs. The project includes pavement patching, base preparation, curb and gutter repairs, replacing or repairing manhole and storm water inlets, and sawing and sealing of new pavement joints. The annual budget amount allows for the grind and overlay of the remaining bare residential concrete streets throughout Elmhurst in approximately 9 years. Contractual services are necessary to perform this work.

COST ESTIMATE:

Engineering:	In-House	
Land Acquisition:		
Demolition:		
Construction:	2,700,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		2,700,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	540,000	CI: 540,000
2022	540,000	CI: 540,000
2023	540,000	CI: 540,000
2024	540,000	CI: 540,000
2025	540,000	CI: 540,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Concrete Patching Contract
 510-6052-501-30-11
ACCOUNT: 110-6041-432-30-11 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY:** A

PROJECT DESCRIPTION:

Patch concrete pavement, curbs and gutters, sidewalks, and driveway aprons throughout the City where the pavement is in poor condition or where the concrete has been damaged from utility excavations.

PROJECT JUSTIFICATION:

This program is required annually to repair deteriorated sections of concrete pavement, curbs and gutters, sidewalks, and driveway aprons. Funding levels are adequate to maintain safe roadways. Sections of concrete pavement and curb and gutters can deteriorate over time or can be damaged from utility excavations. Contractual services are necessary to perform this work.

COST ESTIMATE:

Engineering:	<u>In-House</u>	
Land Acquisition:		
Demolition:		
Construction:	<u>1,175,000</u>	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		<u>1,175,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>
<u>2022</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>
<u>2023</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>
<u>2024</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>
<u>2025</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Sidewalk Repair -
Cost Sharing Program

ACCOUNT: 110-6041-432-30-70 **PROJECT CLASSIFICATION:** IV **PRIORITY:** A

PROJECT DESCRIPTION:

This project includes the replacement of sidewalk squares damaged by tree roots at 100% City cost as well as the replacement of existing public sidewalk, which is completed on a 50/50 cost sharing basis with the homeowner.

PROJECT JUSTIFICATION:

Existing sidewalk that is in disrepair is a potential liability. In addition, updated regulations to the Americans with Disabilities Act (ADA) requires sidewalk ramps in project areas to be replaced to comply with ADA regulations. This program addresses these issues.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>750,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>750,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2022</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2023</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2024</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2025</u>	<u>150,000</u>	<u>CI: 150,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Sidewalk Slabjacking

ACCOUNT: 110-6041-432-30-69 **PROJECT CLASSIFICATION:** I/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Correct trip hazards on public sidewalk through hydraulic grouting techniques which resets sidewalk slabs to proper grade.

PROJECT JUSTIFICATION:

Ongoing sidewalk maintenance program to eliminate as many trip hazards as possible to minimize legal action taken against the City for injuries incurred through falls.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:	250,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		250,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	50,000	GEN: 50,000
2022	50,000	GEN: 50,000
2023	50,000	GEN: 50,000
2024	50,000	GEN: 50,000
2025	50,000	GEN: 50,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Storm Station Rehabilitation

ACCOUNT: 110-6041-432-80-17 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

This project is to rehabilitate the storm water pumping stations along Salt Creek.

PROJECT JUSTIFICATION:

Multiple Salt Creek storm water pumping stations are included in this project. The project scope includes rehabilitation of eight (8) different storm water pumping stations. These stations pump water into Salt Creek when storm water leaving the Elmhurst storm system can no longer flow by gravity into Salt Creek. If these stations fail, flooding of streets, homes and businesses is possible. Streets would back up and locations closer to Salt Creek may experience additional flooding as storm water releases out of storm manholes, flooding those areas. The majority of these stations are over 40 years old and the resulting deterioration requires complete rehabilitation to assure proper operations during heavy rain events. Several stations are located in flood ways and if they are underwater and fail, staff does not have access to repair. Finally, staff has difficulty getting repair parts due to the age of these facilities.

COST ESTIMATE:

Engineering:	<u>500,000</u>	
Land Acquisition:	<u> </u>	2021 - Utley Const./CI \$2,500,000
Demolition:	<u> </u>	2022 - McKinley Const./CI \$3,200,000
Construction:	<u>11,700,000</u>	2023 - Eldridge Eng./Design \$200,000
Landscaping:	<u> </u>	2024 - Eldridge Const. \$1,800,000
Furn. & Fixtures:	<u> </u>	2024 - Jackson Eng./Design \$300,000
Equipment:	<u> </u>	2025 - Jackson Const./CI - \$4,200,000
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>12,200,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>2,500,000</u>	<u>GO: 1,000,000; O: 1,500,000</u>
<u>2022</u>	<u>3,200,000</u>	<u>GO: 3,200,000</u>
<u>2023</u>	<u>200,000</u>	<u>GO: 200,000</u>
<u>2024</u>	<u>2,100,000</u>	<u>GO: 2,100,000</u>
<u>2025</u>	<u>4,200,000</u>	<u>GO: 4,200,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Permeable Alley
Demonstration Project

ACCOUNT: 110-6041-432-30-08 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY:** D

PROJECT DESCRIPTION:

Design and construction of demonstration permeable alley.

PROJECT JUSTIFICATION:

The City is continually looking for ways to detain stormwater to limit flooding in the City. This project will evaluate the possibility of using permeable technologies in the alleys in the City. The overall project is contingent upon grant funding at a minimum of 75%.

COST ESTIMATE:

Engineering:	25,000	
Land Acquisition:		
Demolition:		
Construction:	250,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		275,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2021		
2022		
2023	25,000	CI: 25,000
2024	250,000	CI: 62,500; FG: 187,500
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Snow/Ice Control **PROJECT TITLE:** Brine Machine for Anti-Ice

ACCOUNT: 110-6042-433-80-98 **PROJECT CLASSIFICATION:** V **PRIORITY:** C

PROJECT DESCRIPTION:

This project is to purchase and install a brine machine at the Public Works facility to implement an anti-icing program.

PROJECT JUSTIFICATION:

Salt brine is an effective liquid solution for fighting snow and ice on roadways. When using salt brine as an anti-icing application before a winter event, salt brine prevents a bond from forming between falling snow or ice and an outdoor surface. The use of liquid ice control materials can reduce overtime costs as staff does not need to respond to some light winter events. In addition, the use of salt brine results in reductions of overall chemical usage, thereby lowering winter maintenance costs and reducing environmental impacts associated with the use of road salt and other granular abrasives. This project is dependent on the receipt of grant funding.

COST ESTIMATE:

Engineering:	<u>10,000</u>	
Land Acquisition:		
Demolition:		
Construction:	<u>20,000</u>	
Landscaping:		
Furn. & Fixtures:		
Equipment:	<u>110,000</u>	
Other:	<u>50,000</u>	
Contingency:		
TOTAL:		<u>190,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>190,000</u>	<u>CI: 38,000; SG: 152,000</u>
<u>2022</u>		
<u>2023</u>		
<u>2024</u>		
<u>2025</u>		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works - Forestry **PROJECT TITLE:** City Hall Landscaping

ACCOUNT: 110-6043-434-30-34 **PROJECT CLASSIFICATION:** I **PRIORITY:** B

PROJECT DESCRIPTION:

Complete reworking of landscaping around City Hall to improve appearance and lower maintenance needs.

PROJECT JUSTIFICATION:

Most of City Hall landscaping has not been updated since original construction. Dead items have been removed without being replaced. Some trees are in poor condition.

COST ESTIMATE:

Engineering:	<u>5,000</u>	
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:	<u>85,000</u>	
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		<u>90,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>		
<u>2022</u>	<u>90,000</u>	<u>GEN: 90,000</u>
<u>2023</u>		
<u>2024</u>		
<u>2025</u>		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works - Forestry **PROJECT TITLE:** First Street Landscaping

ACCOUNT: 110-6043-434-30-34 **PROJECT CLASSIFICATION:** III **PRIORITY:** D

PROJECT DESCRIPTION:

Landscaping improvements along the Union Pacific Railroad on First Avenue/Park Avenue from Geneva Avenue to West Avenue.

PROJECT JUSTIFICATION:

The City property adjacent to the Union Pacific Railroad has a variety of landscaping. A majority of the landscaping is grass with scattered trees. Scrub vegetation screens railroad storage on First Street from Poplar east to Geneva. Residents are requesting new landscaping. This project would provide for a professional landscape plan and installation of recommended improvements according to Union Pacific regulations to maintain clear sight lines at all crossings.

COST ESTIMATE:

Engineering:	<u>20,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> </u>
Landscaping:	<u>80,000</u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>100,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u>50,000</u>	<u>GEN: 50,000</u>
<u>2023</u>	<u>50,000</u>	<u>GEN: 50,000</u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works- Electrical **PROJECT TITLE:** Railroad Interconnect Improvements

ACCOUNT: 110-6044-435-80-16 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

The Illinois Commerce Commission (ICC) has requested that existing traffic signal controllers and cabinets which are interconnected to railroad warning devices be upgraded. New controllers and cabinets with uninterruptable power supply and additional security features are required. This work is required at First Street and Addison Avenue as well as at St. Charles Road at Berkley. In addition, the ICC requested that the turn restrictions at First and Addison be upgraded to LED.

PROJECT JUSTIFICATION:

The existing traffic controllers and cabinets which interconnect with railroad warning devices are dated and require upgrades to meet current ICC standards. These projects have secured grants from the ICC.

COST ESTIMATE:

Engineering:	146,000	
Land Acquisition:		
Demolition:		
Construction:	335,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		481,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2021	146,000	CI: 14,600; FG: 131,400
2022	335,000	CI: 33,500; FG: 301,500
2023		
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Electrical **PROJECT TITLE:** Traffic Signal Controllers
ACCOUNT: 110-6044-435-40-60 **PROJECT CLASSIFICATION:** I, II, III, IV **PRIORITY:** A

PROJECT DESCRIPTION:

Replace 15 obsolete traffic signal controllers at various intersections city-wide.

PROJECT JUSTIFICATION:

Traffic signal controllers at 15 intersections contain obsolete old technology, some nearing 30 years old. They will no longer meet state certification requirements. Replacement parts are becoming scarce. Depending on the type of failure they may not be able to be repaired and will need to be replaced. New equipment would include a battery backup Uninterruptable Power Supply (UPS) to the current standard traffic signals. Installation would be done by the Electrical Division at a rate of five per year, updating the oldest equipment first.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____ 315,000 _____
Other:	_____
Contingency:	_____
TOTAL:	_____ 315,000 _____

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	100,000	CI: 100,000
2022	105,000	CI: 105,000
2023	110,000	CI: 110,000
2024	_____	_____
2025	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

North Ave., York St. and Lake Street

DEPT./DIV: PW - Electrical **PROJECT TITLE:** Light Pole Replacements

ACCOUNT: 110-6044-435-40-55 **PROJECT CLASSIFICATION:** III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Replace deteriorating light poles on North Avenue, York Street and Lake Street.

PROJECT JUSTIFICATION:

As decorative steel light poles along Lake Street, York Street and North Avenue continue to be inspected, some poles have been determined to have structural flaws and are deemed to pose a risk of structural failure. Ungalvanized steel poles tend to rust from the inside-out due to high levels of road salt and moisture present at the poles. There are 226 of these style light poles that are in service; 74 poles have previously failed structural inspection and were replaced in 2019 and 2020. Through physical and ultrasonic inspection, 45 more poles were subsequently identified as being unsound, posing a potential safety hazard and requiring replacement in 2021. It can be expected that these steel poles will continue to fail inspection as they get older. Remaining steel poles will be replaced over the next five years. All replacement poles are of anodized aluminum construction and are much more resistant to corrosion over time than the painted steel poles. New poles will be installed by Electrical Division staff.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	<u> 553,000 </u>
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u> 553,000 </u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u> 2021 </u>	<u> 143,000 </u>	<u> CI: 143,000 </u>
<u> 2022 </u>	<u> 110,000 </u>	<u> CI: 110,000 </u>
<u> 2023 </u>	<u> 100,000 </u>	<u> CI: 100,000 </u>
<u> 2024 </u>	<u> 100,000 </u>	<u> CI: 100,000 </u>
<u> 2025 </u>	<u> 100,000 </u>	<u> CI: 100,000 </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Building Maint. **PROJECT TITLE:** Dais Relaminating
ACCOUNT: 110-6046-418-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** D

PROJECT DESCRIPTION:

Remove and replace wood laminate on the dais in the council chambers.

PROJECT JUSTIFICATION:

Current Birds Eye Maple laminate on face of dais is splitting and peeling and needs to be removed and replaced. Existing laminate can not be repaired and is unsightly. Due to the financial impact of COVID-19 this project was not executed in 2020 as planned.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:	35,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		35,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	35,000	GEN: 35,000
2022		
2023		
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Public Benefit **PROJECT TITLE:** IL Prairie Path at York St. Improvements

ACCOUNT: 110-6048-513-80-25 **PROJECT CLASSIFICATION:** IV **PRIORITY:** A

PROJECT DESCRIPTION:

Construction of at-grade safety improvements at the existing Illinois Prairie Path and York Street crossing. The crossing currently accommodates 1,200 trail users and nearly 20,000 motorists daily.

PROJECT JUSTIFICATION:

To continue to improve safety at the intersection, the City is working with an engineering consultant to come up with potential striping, signage, and possible curb/gutter improvements that will increase visibility, site lines, awareness, etc. at the crossing. Budget dollars for 2021 would include the actual construction costs for the improvements; which may be completed by either City staff or an outside contractor depending on the extent of the scope of work.

COST ESTIMATE:

Engineering:	<u> In-House </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> 100,000 </u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u> 100,000 </u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u> FISCAL YEAR </u>	<u> AMOUNT </u>	<u> FUNDING SOURCE(S) </u>
<u> 2021 </u>	<u> 100,000 </u>	<u> CI: 100,000 </u>
<u> 2022 </u>	<u> </u>	<u> </u>
<u> 2023 </u>	<u> </u>	<u> </u>
<u> 2024 </u>	<u> </u>	<u> </u>
<u> 2025 </u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Public Benefit **PROJECT TITLE:** New Sidewalk Installation
ACCOUNT: 110-6048-513-80-34 **PROJECT CLASSIFICATION:** IV **PRIORITY:** B

PROJECT DESCRIPTION:

Funds in this account are for the construction of new sidewalks where they do not currently exist. In order for a project to be created, a neighborhood must work through a procedure, which if successful, culminates in the establishment of a special service area (SSA) to fund the actual construction project or a special assessment (SA) could be created. The SSA or SA allows the City's Capital Improvement Fund to be reimbursed for the homeowner's share (50%) of the construction cost.

PROJECT JUSTIFICATION:

The funds provided in this account would allow for the construction of a new sidewalk should a neighborhood be successful in creating a project. Funding for FY 2021-FY 2025 is a place holder for future successful resident petitions.

COST ESTIMATE:

Engineering:	<u> In-House </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> 250,000 </u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u> 250,000 </u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u> FISCAL YEAR </u>	<u> AMOUNT </u>	<u> FUNDING SOURCE(S) </u>
<u> 2021 </u>	<u> 50,000 </u>	<u> CI: 50,000 </u>
<u> 2022 </u>	<u> 50,000 </u>	<u> CI: 50,000 </u>
<u> 2023 </u>	<u> 50,000 </u>	<u> CI: 50,000 </u>
<u> 2024 </u>	<u> 50,000 </u>	<u> CI: 50,000 </u>
<u> 2025 </u>	<u> 50,000 </u>	<u> CI: 50,000 </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Public Benefit **PROJECT TITLE:** Drainage System Improvements

ACCOUNT: 110-6048-513-80-22 **PROJECT CLASSIFICATION:** I/III **PRIORITY:** B

PROJECT DESCRIPTION:

The project involves the maintenance of existing storm water drainage ditches in Elmhurst. Maintenance work could include silt removal, debris removal and bank stabilization.

PROJECT JUSTIFICATION:

The existing ditch systems are difficult to maintain due to steep side slopes, restricted access and natural bottom and side slopes which tend to overgrow with vegetation, resulting in limited capacity.

COST ESTIMATE:

Engineering:	50,000	
Land Acquisition:		
Demolition:		
Construction:	450,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		500,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	100,000	GEN: 100,000
2022	100,000	GEN: 100,000
2023	100,000	GEN: 100,000
2024	100,000	GEN: 100,000
2025	100,000	GEN: 100,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Public Benefit **PROJECT TITLE:** Route 83 Pedestrian Bridge

ACCOUNT: 110-6048-513-80-25 **PROJECT CLASSIFICATION:** IV **PRIORITY:** A

PROJECT DESCRIPTION:

Design and construction of a Pedestrian/Bicycle bridge over Route 83 north of North Avenue to allow north-side residents a safe route to access the Salt Creek Trail System.

PROJECT JUSTIFICATION:

A need has been identified to provide a safe crossing of Illinois Route 83 for pedestrians and bicyclists between North Avenue and Lake Street. Staff has identified potential locations to be studied, connecting Fay to the DuPage Forest Preserve property on the west side of Route 83. Staff has applied for and has secured grant funding through DMMC's TCM program in the amount of \$1,943,300 in addition to the \$300,000 grant from the State of Illinois. In late 2021, the City will also apply for funding through the ITEP program to further assist with engineering and construction.

COST ESTIMATE:

Engineering:	<u> 570,000 </u>	
Land Acquisition:	<u> </u>	2022-2023 - Phase II Engineering
Demolition:	<u> </u>	2025 - Construction/Ph. III Engineering
Construction:	<u> 2,579,100 </u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u> 3,149,100 </u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u> FISCAL YEAR </u>	<u> AMOUNT </u>	<u> FUNDING SOURCE(S) </u>
<u> 2021 </u>	<u> </u>	<u> </u>
<u> 2022 </u>	<u> 220,000 </u>	<u> SG: 220,000 </u>
<u> 2023 </u>	<u> </u>	<u> </u>
<u> 2024 </u>	<u> </u>	<u> </u>
<u> 2025 </u>	<u> 2,929,100 </u>	<u> SG: 80,000; GO: 905,800; FG: 1,943,300 </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: History Museum **PROJECT TITLE:** Museum Campus Improvements

ACCOUNT: 110-7060-451-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** C

PROJECT DESCRIPTION:

Museum campus improvements include the addition of an HVAC system to the third floor of the museum, replacement of the ADA lift, construction of ADA restrooms and door in the Education Center, addition of a power box and removal of the parking island, addition of two exhibit kiosks, as well as an LED lighting and hanging system for the first floor gallery.

PROJECT JUSTIFICATION:

The HVAC upgrade is necessary for third floor collections care. The ADA lift, power door and restrooms are necessary to improve museum ADA accessibility. A larger, external ADA lift will also provide support for taking in traveling exhibits, which arrive in 300-500 pound crates and are currently carried in by hand. A sitting power box on the north lawn will support larger, popular outdoor events and removal of the parking island will provide more contiguous outdoor space. Replacement of the interactive map table with a more robust system, and replacement of the biography wall interactive system with a larger, more robust touchscreen will better serve patrons. An LED lighting and exhibit hanging system will professionalize the appearance of the first floor gallery, speed up installation, and reduce wear on gallery walls. All projects are contingent on the receipt of grant funding.

COST ESTIMATE:

Engineering:	_____	
Land Acquisition:	_____	
Demolition:	30,000	
Construction:	153,100	
Landscaping:	_____	
Furn. & Fixtures:	16,700	
Equipment:	86,000	
Other:	_____	
Contingency:	_____	
TOTAL:	_____	285,800

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	199,400	SG: 169,400; GEN: 30,000
2022	86,400	SG: 86,400
2023	_____	_____
2024	_____	_____
2025	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Information Technology **PROJECT TITLE:** Hardware, Software and Misc. Equip.
 110-2008-413-80-03
 110-2008-413-80-31
ACCOUNT: 110-2008-413-80-98 **PROJECT CLASSIFICATION:** I **PRIORITY:** A

PROJECT DESCRIPTION:

Acquisition of necessary hardware, software, installation, networking and training for continuation of the Citywide information system network. Projects include the purchase of new and replacement computer and peripheral equipment including printers, laptops, personal computers, tablets, enterprise software applications, telephones, copiers, security equipment, audio/visual equipment and miscellaneous network equipment.

PROJECT JUSTIFICATION:

This will provide better access to City records and better safe-keeping for these important documents. New hardware and software will replace obsolete systems and allow each user access to the most current versions of software applications.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	3,010,000
Other:	_____
Contingency:	_____
TOTAL:	3,010,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2021	664,000	CI: 498,000; GEN: 166,000
2022	519,000	CI: 389,250; GEN: 129,750
2023	690,000	CI: 517,500; GEN: 172,500
2024	550,000	CI: 412,500; GEN: 137,500
2025	587,000	CI: 440,250; GEN: 146,750

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
		SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Van Buren and Crescent Reconst.

ACCOUNT: 250-6041-432-80-15 **PROJECT CLASSIFICATION:** I,III **PRIORITY:** A

PROJECT DESCRIPTION:

This program includes roadway reconstruction of Van Buren (along Salt Creek to Spring Road) and Crescent Avenue (Poplar to along I-290). Work will involve repairing deteriorated curbs and gutters, replacing manhole frames and storm water inlets, and reconstructing the roadway base and asphalt driving surfaces with a new asphalt. Sidewalks at intersections are replaced as required for ADA compliance.

PROJECT JUSTIFICATION:

This project is necessary to maintain roadways that are safe, drain well, and have an acceptable ride. The two street segments have been milled and overlaid multiple times and they are experiencing roadway failure due to significant subbase issues. Instead of performing a typical mill and overlay again, a reconstruction is needed at this time. Geotechnical exploration has been performed to study the existing subbase and concrete panels, both of which are failing. The MFT Rebuild Illinois Grant will fund these projects.

COST ESTIMATE:

Engineering:	100,000	
Land Acquisition:		Construction:
Demolition:		Van Buren - \$400,000
Construction:	1,541,000	Crescent - \$1,141,000
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	1,641,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	100,000	MFT: 100,000
2022	1,541,000	MFT: 1,541,000
2023		
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Butterfield and York Intersection Imp.

ACCOUNT: 250-6041-432-80-15 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

This project consists of intersection improvements at York Street and Butterfield Road (IL 56). The proposed project consists of traffic signal modernization, patching failed pavement, spot curb and gutter replacement, ADA upgrades, resurfacing the roadway with asphalt, and modified turnlanes for the east and west approaches for better traffic flow.

PROJECT JUSTIFICATION:

The existing pavement continues to deteriorate and will need increasing maintenance to keep the roadway drivable. Also, increasing vehicular traffic will cause traffic delays at this busy intersection without the proposed improvements moving forward. Grant funding through CMAP for this project has been secured by the City and IDOT has agreed to pick up the majority of the remaining costs since most of the work effects their IL 56 right-of-way.

COST ESTIMATE:

Engineering:	297,000	
Land Acquisition:	437,000	
Demolition:		
Construction:	1,145,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		1,879,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	160,000	MFT: 6,000; SG: 26,000; FG: 128,000
2022	437,000	SG: 88,000; FG: 349,000
2023	1,282,000	MFT: 39,000; SG: 217,000; FG: 1,026,000
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** First St. and Park Ave. Bridge Deck Repl.

ACCOUNT: 250-6041-432-80-15 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

This project would involve bridge deck overlay rehabilitation of the First Street bridge deck and full replacement of the Park Avenue bridge deck. The project also includes cleaning and painting of the bridge steel at both bridges.

PROJECT JUSTIFICATION:

Both the First Street and Park Avenue bridges were built in 1976 and both received a concrete deck overlay in 2003. While the 2017 and 2019 bridge inspection reports note significant wear and tear on both structures, the reports' recommendation is to overlay the First Street deck by 2022 and fully replace the Park Avenue deck by 2024. If the overlay for the First Street deck does not occur prior to the end of 2022, it is likely deck replacement would be required, substantially increasing the overall cost of the project. Funding for the project is through Rebuild Illinois grant funds.

COST ESTIMATE:

Engineering:	<u>490,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>1,000,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>1,490,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>90,000</u>	<u>MFT: 90,000</u>
<u>2022</u>	<u>360,000</u>	<u>MFT: 360,000</u>
<u>2023</u>	<u>200,000</u>	<u>MFT: 200,000</u>
<u>2024</u>	<u>840,000</u>	<u>MFT: 840,000</u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Brush Hill Roadway Impr.

ACCOUNT: 250-6041-432-80-15 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

This project consists of the rehabilitation of Brush Hill Road from Commonwealth Lane to Euclid Avenue. The proposed project would consist of patching failed pavement, curb and gutter as well as resurfacing the roadway with asphalt.

PROJECT JUSTIFICATION:

The existing pavement continues to deteriorate and will need increasing maintenance to keep the roadway drivable. Additionally, this project will raise the intersection of Brush Hill Road and Prospect Avenue, as the City has agreed to do in an intergovernmental agreement with DuPage County, to provide adequate access to the Elmhurst Memorial Hospital campus during flooding events. Phase I/II engineering began in 2020.

COST ESTIMATE:

Engineering:	<u>88,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>880,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>968,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u>968,000</u>	<u>MFT: 968,000</u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Villa Ave. Street Resurfacing Program

ACCOUNT: 250-6041-432-80-15 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

This program includes the asphalt resurfacing of Villa Avenue, from St. Charles Road to North Avenue. Also, deteriorated curbs and gutters will be replaced, manhole frames and storm water inlets will be replaced as needed, ADA sidewalks improvements will be completed, and a new off-street shared use path will be installed.

PROJECT JUSTIFICATION:

This project is necessary to maintain roadways that are safe, drain well, with an acceptable ride, and to avoid the need for total reconstruction, which would be far more expensive. Currently, bicyclists using the Salt Creek Greenway Trail have to use the Villa Avenue roadway for 0.5 miles. The roadway was not designed for both bicyclists and vehicular traffic and the narrow road and multiple railroad crossings create an unsafe travel experience. Villa Park is the lead agency on this project as they have the highest percentage of jurisdiction amongst Villa Park, Elmhurst, and York Township. The total program includes \$3.81 million in Federal STP funds that have been secured to date. The remaining project costs for engineering and construction are anticipated to be split by percentage of agency project frontage.

COST ESTIMATE:

Engineering:	208,200	
Land Acquisition:	210,100	Phase I Engineering - 2022
Demolition:		Phase II Engineering - 2023
Construction:	473,500	ROW Acquisition - 2024 Construction
Landscaping:		- 2025
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	891,800	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021		
2022	43,500	MFT: 43,500
2023	164,700	MFT: 164,700
2024	210,100	MFT: 210,100
2025	473,500	MFT: 473,500

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF - Water Admin **PROJECT TITLE:** Engineering Water System

ACCOUNT: 510-6050-501-30-26 **PROJECT CLASSIFICATION:** I/II/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

The project includes annual updates to the water system master plan (MP), hydraulic model, and miscellaneous engineering outside of IEPA loan projects. In 2019, the United States Congress passed a law to have all utilities complete and submit a vulnerability, cyber security assessment, and emergency response plans with Standard Operating Procedures (SOPs).

PROJECT JUSTIFICATION:

In 2020, staff hired Burns and McDonnell to start on phase 1 of the American Water Infrastructure Act (AWIA) mandates. Phase 1 is due to the United States Environmental Protection Agency (USEPA) no later than June 30, 2021. After phase 1 is completed, Emergency Operating Procedures (EOPs) and SOPs must be created for the utility system. Phase 2 is due to the USEPA no later than December 31, 2021. Finally, as part of the City's ISO 1 rating, the City must update the water model annually to show any improvements made to the system in the previous year. In the future years, funds are budgeted to engineer any follow up items from AWIA findings.

COST ESTIMATE:

Engineering:	650,000	
Land Acquisition:		2021 MP - \$75,000
Demolition:		2021 AWIA - 175,000
Construction:		2022 to 2025 - MP \$50,000
Landscaping:		AWIA findings / MISC - \$50,000
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	650,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	250,000	WS: 250,000
2022	100,000	WS: 100,000
2023	100,000	WS: 100,000
2024	100,000	WS: 100,000
2025	100,000	WS: 100,000

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF - Water Distribution **PROJECT TITLE:** Water Main Improvements

ACCOUNT: 510-6052-501-80-12 **PROJECT CLASSIFICATION:** I/III/IV/V **PRIORITY:** A

PROJECT DESCRIPTION:

The project provides for annual water main replacement to improve overall infrastructure on an ongoing basis.

PROJECT JUSTIFICATION:

The annual water main replacement program is necessary due to numerous water main breaks which cause water service disruptions and pose potential for water quality issues. In addition, replacement of smaller mains under 8" with larger mains will increase fire flows in needed areas. Increasing fire flows also helps the City maintain its ISO 1 rating. In 2017, the master plan recommended 2.1 miles of main to be replaced annually in order to maintain a 90 year replacement schedule. We have fallen short of the recommended replacement goal, completing approximately 1.8 miles of replacement per year since 2017. Annual funding of \$3.4 million is necessary to achieve replacement of approximately 2.1 miles of water main per year.

COST ESTIMATE:

Engineering:	1,000,000	
Land Acquisition:		
Demolition:		
Construction:	14,800,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		15,800,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	3,000,000	WS: 3,000,000
2022	3,000,000	WS: 3,000,000
2023	3,000,000	WS: 3,000,000
2024	3,400,000	WS: 3,400,000
2025	3,400,000	WS: 3,400,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF - Water Distribution **PROJECT TITLE:** Potable Water Pumping Stations and Reservoirs

ACCOUNT: 510-6052-501-80-98 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

In 2017-18, Baxter and Woodman completed a Water System Master Plan for the City's water system. In the master plan, all three potable water pumping stations were listed as in need of major rehabilitation.

PROJECT JUSTIFICATION:

The City's water pumping stations and water reservoirs are in need of major rehabilitation, otherwise risking failure with significant consequences. All stations have been operating past their designed life for several years. Parts for repairs are becoming more difficult to locate, and communication failures coupled with equipment alarms are increasing due to aging infrastructure. The north pumping station was designed in 2020 and is on the IEPA loan list for funding in 2021. The south and west pumping stations would be completed in future years. Rehabilitation includes new pumps with variable frequency drive (vfd) controls which reduce water hammer and main breaks, a new electrical system with proper SCADA system controls that provide additional assistance beyond the current monitoring system, fiber communication for all north side utility assets, and mixing systems in the reservoirs to maintain proper chlorine residuals in system.

COST ESTIMATE:

Engineering:	<u>200,000</u>	
Land Acquisition:	<u> </u>	2021-22 - North pump station designed
Demolition:	<u> </u>	already. Construction/Inspection
Construction:	<u>8,800,000</u>	\$4,800,000
Landscaping:	<u> </u>	2023-24 - Engineer South pump station
Furn. & Fixtures:	<u> </u>	\$200,000
Equipment:	<u> </u>	2025-26 - Construction/Inspection
Other:	<u> </u>	South Reservoir \$4,000,000
Contingency:	<u> </u>	
TOTAL:	<u>9,000,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>4,800,000</u>	<u>L(IEPA): 4,800,000</u>
<u>2022</u>	<u> </u>	
<u>2023</u>	<u>100,000</u>	<u>WS: 100,000</u>
<u>2024</u>	<u>100,000</u>	<u>WS: 100,000</u>
<u>2025</u>	<u>4,000,000</u>	<u>L(IEPA): 4,000,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF - San. Sewer Capital **PROJECT TITLE:** Sanitary Sewer Improvements

ACCOUNT: 510-6056-502-80-13 **PROJECT CLASSIFICATION:** I/II/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

This project includes contractual sewer repairs, lining of sanitary sewers and sanitary lateral lining. The project targets various pipe segments throughout the City sewer collection system.

PROJECT JUSTIFICATION:

Internal video inspections of sewer mains are conducted routinely. The videos can reveal structural pipe failures or indicate the presence of heavy roots/debris or other restrictions, which call for rehabilitation. A portion of the funding is used for rehabilitation of sewers in coordination with the street paving program. Sanitary lateral lining will also help reduce inflow and infiltration and improve customer service and system operations. T-lining of laterals will also be completed as identified in Sanitary Sewer Improvement Plan (SSIP), also known as the Consent Order. Annual Consent Order related capital projects will be completed under this capital line item. Engineering associated with these projects is provided for separately.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>10,000,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>10,000,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>
<u>2022</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>
<u>2023</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>
<u>2024</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>
<u>2025</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF - Sanitary Sewer **PROJECT TITLE:** Sanitary Sewer Line Cleaning

ACCOUNT: 510-6056-502-30-39 **PROJECT CLASSIFICATION:** I/II/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

This is a preventative maintenance program for televising and jetting of sanitary sewer lines 15" and above (estimated at 220,000 feet or 41 miles).

PROJECT JUSTIFICATION:

In 2020, utility staff completed a Capacity, Maintenance, Operations, and Management (CMOM) report required by our NPDES permit. Following that report, all sanitary piping 12" and under (estimated at 542,000 feet or 103 miles) will be inspected, televised, and cleaned as required by CMOM goals in house. Sanitary lines 15" and above are outside the specifications of the City's camera system and similar services must be contracted out on an annual basis. Because this program has been only done on an emergency basis in the past, the plan is to complete all 220,000 feet in 4 years to meet the deadline of the consent order. Upon initial completion, the program will move to a 5 year plan. All inspections and televising will be placed in the Lucity Computer Management Maintenance System (CMMS) going forward. We are anticipate receiving a three year extension of the consent order until December 31, 2024.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:	950,000	
Contingency:		
TOTAL:	950,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	200,000	WS: 200,000
2022	200,000	WS: 200,000
2023	200,000	WS: 200,000
2024	200,000	WS: 200,000
2025	150,000	WS: 150,000

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

Engineering for Sanitary

DEPT./DIV: MUF - Sanitary Sewer **PROJECT TITLE:** Collection System

ACCOUNT: 510-6056-502-30-26 **PROJECT CLASSIFICATION:** I/II/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Engineering services described include various sanitary collection system projects, including IEPA consent order and other Inflow and Infiltration (I & I) reduction projects.

PROJECT JUSTIFICATION:

The engineering for consent order projects is funded from this account. Staff has requested a 3-year extension to complete consent order items. Currently the consent order repairs must be completed by December 31, 2021. Monitoring of collection system flows is also included in this fund. The 2021-2025 amounts presented is based on the IEPA granting a three (3) year consent order extension.

COST ESTIMATE:

Engineering:	4,500,000	
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		4,500,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	900,000	WS: 900,000
2022	900,000	WS: 900,000
2023	900,000	WS: 900,000
2024	900,000	WS: 900,000
2025	900,000	WS: 900,000

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF- San. Sewer Maint. **PROJECT TITLE:** San. Sewer Line Cost Sharing Program

ACCOUNT: 510-6056-502-30-90 **PROJECT CLASSIFICATION:** I/III **PRIORITY:** A

PROJECT DESCRIPTION:

This program provides for a one-time City reimbursement of 50%, not to exceed \$2,000 of costs for private sanitary sewer line repairs within City right-of-way. Homeowners are still required to hire their own plumber, obtain applicable permits, and be responsible for all costs relating to sewer rodding.

PROJECT JUSTIFICATION:

In September 1997, the City Council approved this program to provide some financial relief for repairs in the City right-of-way. Private sanitary sewer line repairs help remove inflow and infiltration (I & I-stormwater) from the sanitary sewer.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>400,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>400,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>80,000</u>	<u>WS: 80,000</u>
<u>2022</u>	<u>80,000</u>	<u>WS: 80,000</u>
<u>2023</u>	<u>80,000</u>	<u>WS: 80,000</u>
<u>2024</u>	<u>80,000</u>	<u>WS: 80,000</u>
<u>2025</u>	<u>80,000</u>	<u>WS: 80,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF - Sanitary Sewer **PROJECT TITLE:** Lift Station Force Main Replacements
 330-0096-465-80-26
 335-0095-465-80-26
ACCOUNT: 510-6056-502-80-18 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

The project involves replacement of the Atrium, North Industrial, Lake and Walnut, Berkley and Adams, North Avenue, North Elmhurst and Romans Road force mains.

PROJECT JUSTIFICATION:

Staff continues to manage the repairs of numerous force main breaks per year on certain lift station force mains. At the present time while Romans Road, North Avenue, and Berkley/Adams have had no force main breaks in the past 3 years, Atrium has had 2 breaks, North Industrial has had 2 breaks and Lake and Walnut has 8 breaks over the past few years. In the 2020 sanitary master plan, Baxter and Woodman listed Lake and Walnut as a priority due to the increase of breaks followed by North Industrial (large pumping station) and then Atrium.

COST ESTIMATE:

Engineering:	<u>500,000</u>	
Land Acquisition:	<u> </u>	2021 - Eng. Lake and Walnut
Demolition:	<u> </u>	2022 - Construction/CI Lake and
Construction:	<u>3,850,000</u>	Walnut
Landscaping:	<u> </u>	2023 - Eng. North Industrial
Furn. & Fixtures:	<u> </u>	2024 - Construction/CI N. Industrial
Equipment:	<u> </u>	2025 - Engineer Atrium
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u> </u>	<u>4,350,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>100,000</u>	<u>TIF 5: 100,000</u>
<u>2022</u>	<u>850,000</u>	<u>TIF 5: 850,000</u>
<u>2023</u>	<u>250,000</u>	<u>TIF 4: 250,000</u>
<u>2024</u>	<u>3,000,000</u>	<u>TIF 4: 3,000,000</u>
<u>2025</u>	<u>150,000</u>	<u>WS: 150,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF-WWTP **PROJECT TITLE:** WRF - Influent Flow Meter

ACCOUNT: 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I, II, III **PRIORITY:** A

PROJECT DESCRIPTION:

Replacement of 1989 influent flow meter at the Water Reclamation Facility (WRF).

PROJECT JUSTIFICATION:

The raw influent flow meters measure the flow coming into the WRF, which is reported to IEPA on monthly discharge monitoring reports required by NPDES permit. Purchasing replacement parts is difficult. The flow meters will be replaced with new current technology and will provide more confidence in flow numbers provided. The influent flow meter is what is used to calculate influent loading to the plant. This data will be used to design the phosphorus project. Accurate flow data is critical for the design and construction of the phosphorus project.

COST ESTIMATE:

Engineering:	<u> 100,000 </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> 200,000 </u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u> 300,000 </u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u> FISCAL YEAR </u>	<u> AMOUNT </u>	<u> FUNDING SOURCE(S) </u>
<u> 2021 </u>	<u> 300,000 </u>	<u> WS: 300,000 </u>
<u> 2022 </u>	<u> </u>	<u> </u>
<u> 2023 </u>	<u> </u>	<u> </u>
<u> 2024 </u>	<u> </u>	<u> </u>
<u> 2025 </u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF Laboratory
ACCOUNT: 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I, III, IV **PRIORITY:** B

PROJECT DESCRIPTION:

This project will remodel the current laboratory and replace existing testing equipment and install a drinking water lab within the footprint of the existing laboratory.

PROJECT JUSTIFICATION:

The Water Reclamation Facility (WRF) laboratory with office and lab prep room in Building 2 was built in the 1980s. Facilities are dated and some equipment is no longer functional. Currently, the City conducts process testing in the on-site laboratory and also sends out samples for DMR reporting to a commercial laboratory. Staff anticipates continuing to use a commercial laboratory for regulatory reporting. The WRF laboratory will continue to be used for process testing. As part of WRF 2015 master plan, Baxter and Woodman recommended upgrading the current facilities to be prepared to handle additional process testing for future parameters when Biological Nutrient Removal (BNR) is implemented. Updated lab will also allow staff to test potable water bacteriological samples for a more rapid response time, reducing time residents are on precautionary boil orders.

COST ESTIMATE:

Engineering:	_____	
Land Acquisition:	_____	
Demolition:	_____	
Construction:	1,000,000	
Landscaping:	_____	
Furn. & Fixtures:	_____	
Equipment:	_____	
Other:	_____	
Contingency:	_____	
TOTAL:		1,000,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	1,000,000	L(IEPA): 1,000,000
2022	_____	_____
2023	_____	_____
2024	_____	_____
2025	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** North Digester Project (Bundle 4)

ACCOUNT: 510-6057-501-80-20 **PROJECT CLASSIFICATION:** I, III, IV, V **PRIORITY:** A

PROJECT DESCRIPTION:

Replace north digester cover and mixing system plus upgrades to all aerobic digester piping and pumping. New control building with new gas takeoff system with upgrade to generator to run on digester gas.

PROJECT JUSTIFICATION:

North Digester cover improvements now includes a number of additional scope items including Sludge Bed Storage Improvements, Engine-Generator Gas Booster Pump replacement, and Digester Control Building expansion (includes jet mixing system, primary sludge pump replacement, sludge recirculation pump replacement, gas takeoff piping for Digester No. 1 (North) and Digester No. 2 (South), waste gas burner system replacement, and piping to allow the digested sludge to be pumped directly from an anaerobic digester to the Belt Filter Press. These changes are needed in advance of phosphorus project to assure we have proper digestion, mixing, storage, and gas takeoff. Project is on IEPA 2021 funded list.

COST ESTIMATE:

Engineering:	<u>550,000</u>	
Land Acquisition:	<u> </u>	Project is scheduled to bid September 2020.
Demolition:	<u> </u>	
Construction:	<u>5,800,000</u>	Construction start June 2021 and end
Landscaping:	<u> </u>	Dec 2023
Furn. & Fixtures:	<u> </u>	Eng CI = \$550,000
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>6,350,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>6,350,000</u>	<u>L (IEPA): 6,350,000</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF - WTPP **PROJECT TITLE:** WRF Clarifier Project (Bundle 5)
ACCOUNT: 510-6057-501-80-20 **PROJECT CLASSIFICATION:** I, II, III, **PRIORITY:** A

PROJECT DESCRIPTION:

Project (Bundle 5) entails rehabilitation of all clarifiers, disinfection processes, sludge drying beds, and boiler systems in multiple buildings.

PROJECT JUSTIFICATION:

Last rehabilitation was 28-29 years ago. Overall, this project brings the following processes back up to 20-year life expectancy:

- 6 secondary clarifiers
- 3 excess flow/chlorine contact tanks
- All disinfection equipment
- 4 primary clarifiers
- Sludge drying bed valving and concrete
- Hot water (boiler) systems in both buildings 1 and 2
- Rehabilitate non-potable water system with proper screening needed now that we know we are not going to design in tertiary filters

COST ESTIMATE:

Engineering:	760,000	
Land Acquisition:		Engineering to occur in 2021-22 with construction 2023-2025. Engineering fees will need to be paid up front but once project approved by IEPA for loan, that fee gets reimbursed to City at beginning of project.
Demolition:		
Construction:	13,240,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	14,000,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	500,000	L(IEPA): 500,000
2022	260,000	L(IEPA): 260,000
2023	13,240,000	L(IEPA): 13,240,000
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF Engineering

ACCOUNT: 510-6057-502-30-26 **PROJECT CLASSIFICATION:** I, II, III, IV **PRIORITY:** A

PROJECT DESCRIPTION:

Contracted engineering for projects outside IEPA loan projects related to Water Reclamation Facility (WRF).

PROJECT JUSTIFICATION:

The City's NPDES permit requires a variety of studies. Many of the studies have been started and are in different phases of completion. The phosphorus pilot study and pre-treatment ordinance update are scheduled for 2021. This fund also provides engineering for capital projects outside of the IEPA loan process. Emergency engineering also comes out of this account. Past examples would be flood plain work or property issues.

COST ESTIMATE:

Engineering:	<u>300,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> </u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u> 300,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>100,000</u>	<u>WS: 100,000</u>
<u>2022</u>	<u>50,000</u>	<u>WS: 50,000</u>
<u>2023</u>	<u>50,000</u>	<u>WS: 50,000</u>
<u>2024</u>	<u>50,000</u>	<u>WS: 50,000</u>
<u>2025</u>	<u>50,000</u>	<u>WS: 50,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Parking System **PROJECT TITLE:** Parking Deck Maintenance
530-0088-503-30-26
ACCOUNT: 530-0088-503-50-14 **PROJECT CLASSIFICATION:** I/III **PRIORITY:** A

PROJECT DESCRIPTION:

This project involves minor repairs and maintenance to the Adelaide, Schiller, Larch and the newly completed Addison parking structures, including concrete sealing and caulking. Repairs and maintenance to Adelaide, Schiller, and Larch were completed in fiscal years 2018 (Larch), 2019 (Adelaide), and 2020 (Schiller). Additionally the new Addison deck opened in January 2016. The engineering portion of the projects is included in the prior year's budget so that specifications for the repair work can be ready for bid at the beginning of the construction season.

PROJECT JUSTIFICATION:

Routine maintenance must be done to protect the structural integrity of the parking decks.

COST ESTIMATE:

Engineering:	<u>240,000</u>			
Land Acquisition:	<u> </u>		Const.	Eng.
Demolition:	<u> </u>	2021	Addison Deck	255 Addison
Construction:	<u>888,000</u>	2022	255 Addison	Larch Deck
Landscaping:	<u> </u>	2023	Larch Deck	Adelaide Deck
Furn. & Fixtures:	<u> </u>	2024	Adelaide Deck	Schiller Deck
Equipment:	<u> </u>	2025	Schiller Deck	Addison Deck
Other:	<u> </u>			
Contingency:	<u> </u>			
TOTAL:			<u>1,128,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>328,000</u>	<u>PR: 328,000</u>
<u>2022</u>	<u>200,000</u>	<u>PR: 200,000</u>
<u>2023</u>	<u>200,000</u>	<u>PR: 200,000</u>
<u>2024</u>	<u>200,000</u>	<u>PR: 200,000</u>
<u>2025</u>	<u>200,000</u>	<u>PR: 200,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Parking System **PROJECT TITLE:** Electric Charging Stations at Decks

ACCOUNT: 530-0088-503-50-14 **PROJECT CLASSIFICATION:** V **PRIORITY:** C

PROJECT DESCRIPTION:

This project will install two (2) electric vehicle charging stations in each of the public parking decks.

PROJECT JUSTIFICATION:

Providing electric vehicle charging stations will encourage the use of alternative fuel vehicles. The budget reflects the installation of two (2) charging stations for Larch, Schiller, Adelaide, and 255 Elmhurst. The work is dependent on the receipt of grant funding.

COST ESTIMATE:

Engineering:	_____	
Land Acquisition:	_____	
Demolition:	_____	
Construction:	500,000	
Landscaping:	_____	
Furn. & Fixtures:	_____	
Equipment:	_____	
Other:	_____	
Contingency:	_____	
TOTAL:		500,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	100,000	DT: 30,000; FG: 40,000; PR: 30,000
2022	100,000	DT: 30,000; FG: 40,000; PR: 30,000
2023	100,000	DT: 30,000; FG: 40,000; PR: 30,000
2024	100,000	DT: 30,000; FG: 40,000; PR: 30,000
2025	100,000	DT: 30,000; FG: 40,000; PR: 30,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Parking System **PROJECT TITLE:** Parking Garage Counter System

ACCOUNT: 530-0088-503-50-14 **PROJECT CLASSIFICATION:** V **PRIORITY:** B

PROJECT DESCRIPTION:

Installation of a computerized parking system that will record the number of spots available per floor and display on a sign board for users to see prior to entering the parking deck.

PROJECT JUSTIFICATION:

The City continually receives complaints from parking garage users that they have no idea if parking is available prior to actually driving up to the floor that they want to park on.

COST ESTIMATE:

Engineering:	15,000	
Land Acquisition:		
Demolition:		
Construction:	600,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		615,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021		
2022	205,000	PR: 205,000
2023	205,000	PR: 205,000
2024	205,000	PR: 205,000
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** College View/Jackson
Stormwater Improvements

ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Construction of a storm sewer system serving the College View area north and west of York High School along with a detention basin constructed on School District 205 (SD205) owned land at York High School. Construction of a new detention basin to be located in the green space north of Jackson School to add additional storage to the Southwest Elmhurst Stormwater Mitigation Project-Phase II.

PROJECT JUSTIFICATION:

The 2012 and 2014 Burke reports outline possible improvements to the storm sewer system serving the Jackson Street/Saylor Avenue (Jackson School) and College View (York High School) areas with new detention basins constructed on SD205 owned land. These projects combined will be designed to assist in the prevention of overland flooding for 30+ homes. Projects are part of the 2019 Intergovernmental Agreement (IGA) with SD205 and are funded with the 2019 GO Bond proceeds.

COST ESTIMATE:

Engineering:			
Land Acquisition:			
Demolition:			
Construction:	4,350,000		
Landscaping:			
Furn. & Fixtures:			
Equipment:			
Other:			
Contingency:			
TOTAL:		4,350,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	4,350,000	GO: 4,350,000
2022	_____	_____
2023	_____	_____
2024	_____	_____
2025	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Arlington Reservoir
Stormwater Improvements

ACCOUNT: 305-6041-432-80-26 **PROJECT CLASSIFICATION:** I/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Stormwater project to include water quality and operational efficiency improvements to the existing Arlington Reservoir.

PROJECT JUSTIFICATION:

The Arlington Reservoir was constructed in the 1970's and the current operational configuration closely mimics the original design. With the recent and on-going adjacent McMaster-Carr site improvements, adjustments to how stormwater enters the facility have been made. The McMaster-Carr improvements include over \$235,500 in stormwater best management practices (BMP's) fee-in-lieu to the City. The fee-in-lieu funds will be used to add water quality improvements to the facility including wetland creation and operational improvements to better control stormwater pumping to maximize water quality. Project also includes repairing building roof, adding of cameras for monitoring during storm events and SCADA improvements to operate new BMP process automatically and remotely (funds for these improvements are included in the 2020 budget).

COST ESTIMATE:

Engineering:			
Land Acquisition:			
Demolition:			
Construction:	235,500		
Landscaping:			
Furn. & Fixtures:			
Equipment:			
Other:			
Contingency:			
TOTAL:		235,500	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	235,500	SW: 235,500
2022		
2023		
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Brynhaven Sub. Stormwater Project

ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I, IV **PRIORITY:** A

PROJECT DESCRIPTION:

Flood-proofing of specific individual residential properties to provide relief from historic flooding. This flood-proofing would be instead of a larger, more expensive City infrastructure project.

PROJECT JUSTIFICATION:

Analysis by City staff and Christopher B. Burke Engineering, LTD. has shown that infrastructure improvements are not cost effective (\$3.94 million) for this area and other flood mitigation alternatives may be more advantageous. Through an analysis it can be shown that flood-proofing of individual properties may be the faster and cheaper solution in this area. This project would reimburse approximately 9 specific homeowners in this area that have been identified during engineering studies as being subject to historical structural flooding due to overland flood waters.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____190,500_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	_____190,500_____

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	190,500	SW: 190,500
2022	_____	_____
2023	_____	_____
2024	_____	_____
2025	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Storm Sewer System Asset Collection

ACCOUNT: 305-6041-432-30-26 **PROJECT CLASSIFICATION:** I **PRIORITY:** C

PROJECT DESCRIPTION:

Asset collection of entire City Storm Sewer System network to update GIS system.

PROJECT JUSTIFICATION:

A Citywide Storm System Comprehensive Study was completed by CBBEL in 2012 and 2014. Since that time, the City has invested over \$30 million in stormwater projects to reduce flooding throughout the entire City. However, the City still needs to collect better data on the location, size and condition of the entire storm sewer network throughout the City. In order to collect this data, every storm structure (manhole, inlet, etc.) needs to be surveyed for rim, invert, pipe sizes, condition, etc. This data would then be used to update the City's GIS System and provide City staff accurate information on this asset class. This work would compliment the recent sanitary and water asset studies done over the last few years and allow the City to have an accurate GIS of the City's main utilities (storm, sanitary, and water).

COST ESTIMATE:

Engineering:	<u> 800,000 </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> </u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u> 800,000 </u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u> FISCAL YEAR </u>	<u> AMOUNT </u>	<u> FUNDING SOURCE(S) </u>
<u> 2021 </u>	<u> 400,000 </u>	<u> SW: 400,000 </u>
<u> 2022 </u>	<u> 400,000 </u>	<u> SW: 400,000 </u>
<u> 2023 </u>	<u> </u>	<u> </u>
<u> 2024 </u>	<u> </u>	<u> </u>
<u> 2025 </u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Miscellaneous Stormwater Imp.
305-6041-432-80-04
ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I, II, IV **PRIORITY:** B

PROJECT DESCRIPTION:

Investigation and correction of stormwater issues at various locations in the City. Project also includes funds to purchase homes identified by the Single Family Residential Buyout Program.

PROJECT JUSTIFICATION:

While the City has made significant improvements to the stormwater system, there continues to be localized flooding which occurs. This project will address those needs through engineering studies and small to medium projects. Projects may include adding additional inlets at low points, reconfiguring connection points in the storm system to improve flow efficiency, stormwater improvements in relation to resurfacing City owned parking lots or purchasing homes that are subject to flooding.

COST ESTIMATE:

Engineering:	1,000,000	
Land Acquisition:	1,000,000	
Demolition:		
Construction:	3,000,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		5,000,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	1,000,000	GO/SW: 1,000,000
2022	1,000,000	GO/SW: 1,000,000
2023	1,000,000	GO/SW: 1,000,000
2024	1,000,000	GO/SW: 1,000,000
2025	1,000,000	GO/SW: 1,000,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Downtown Redevelopment **PROJECT TITLE:** DT Streetscape Improvements

ACCOUNT: 340-0097-465-80-26 **PROJECT CLASSIFICATION:** III **PRIORITY:** B

PROJECT DESCRIPTION:

Project includes streetscaping improvements consisting of paver blocks, street trees, ornamental lighting, benches and waste receptacles in the Central Business District (CBD). Necessary underground utility work is also part of this project. 2021 work is expected to include decorative street imprints at the major pedestrian crossing to compliment the recent improvements along York Street, north of the RR tracks.

PROJECT JUSTIFICATION:

To stimulate revitalization and investment in the CBD. This project is consistent with the previously approved Sasaki plan and the on-going review of the comprehensive plan. For future projects, private investment impacts, pedestrian activity, and City utility system requirements should be considered in scheduling and completing the remaining streetscape locations in the CBD. The addition of the decorative brick imprints will increase the aesthetics in the downtown Elmhurst area and also increase the visibility of the crossings to improve pedestrian safety.

COST ESTIMATE:

Engineering:	50,000	
Land Acquisition:		
Demolition:		
Construction:	850,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		900,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	500,000	DT TIF: 500,000
2022	100,000	DT TIF: 100,000
2023	100,000	DT TIF: 100,000
2024	100,000	DT TIF: 100,000
2025	100,000	DT TIF: 100,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Redevelopment **PROJECT TITLE:** Facade Renovation
 330-0095-465-80-27
 335-0096-465-80-27
ACCOUNT: 340-0097-465-80-27 **PROJECT CLASSIFICATION:** VI **PRIORITY:** D

PROJECT DESCRIPTION:

Facade renovation within three redevelopment project areas to provide assistance to businesses to upgrade their appearance through facade renovation and/or awning installation /replacement. Modified program also allows funding for facade and interior modifications relative to life safety issues and funding for new construction. A review of the current policy and guidelines will be completed in the near future.

PROJECT JUSTIFICATION:

The City Facade Improvement Assistance Program is intended to increase the number of renovations/construction/code compliance projects in three of the redevelopment project areas. The level of financial participation between the City and building owners will be consistent with the levels outlined in the proposed guidelines.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>2,250,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>2,250,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	450,000	DT: 150,000; TIF IV: 150,000; TIF V: 150,000
2022	450,000	DT: 150,000; TIF IV: 150,000; TIF V: 150,000
2023	450,000	DT: 150,000; TIF IV: 150,000; TIF V: 150,000
2024	450,000	DT: 150,000; TIF IV: 150,000; TIF V: 150,000
2025	450,000	DT: 150,000; TIF IV: 150,000; TIF V: 150,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Redevelopment **PROJECT TITLE:** Other Public Improvements
 330-0096-465-80-26
 335-0095-465-80-26
ACCOUNT: 340-0097-465-80-26 **PROJECT CLASSIFICATION:** VI **PRIORITY:** D

PROJECT DESCRIPTION:

Design and construction of special projects to facilitate redevelopment in RPAs. Projects could include design work, traffic/roadway improvements, utility relocation, parking improvements, pedestrian friendly walkways or the acquisition of furniture, fixtures, and signage for the RPAs.

PROJECT JUSTIFICATION:

Attractiveness of surroundings in the redevelopment project areas can create an identity that helps promote business and encourage revitalization. 2021 is anticipated to include tree grates, benches, and garbage cans.

COST ESTIMATE:

Engineering:	_____	
Land Acquisition:	_____	
Demolition:	_____	
Construction:	450,000	
Landscaping:	_____	
Furn. & Fixtures:	_____	
Equipment:	_____	
Other:	_____	
Contingency:	_____	
TOTAL:		450,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	90,000	TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000
2022	90,000	TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000
2023	90,000	TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000
2024	90,000	TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000
2025	90,000	TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Downtown Redevelopment **PROJECT TITLE:** Metra Station Upgrades

ACCOUNT: 340-0097-465-80-23 **PROJECT CLASSIFICATION:** III, IV, VI **PRIORITY:** A

PROJECT DESCRIPTION:

The existing Metra station is in need of repair and improvements. The project will include reconstruction of the existing station, additional warming shelters, new pedestrian underpass, new platforms, bike parking and various site improvements.

PROJECT JUSTIFICATION:

The existing Metra station and surrounding platform is in need of repair and improvement. The building has some structural and cosmetic issues such as concrete panels deteriorating, non ADA doors, outdated waiting room, etc. The landscaping beds and retaining walls around the station and platform need improvement. Multi-modal transit is in need of review and improvement to better serve the community and commuters. CMAQ, STP, ICC and Metra grants/funding have been secured in the amount of \$20.4 million with an additional \$2 million in the approval process. Staff continues to seek additional funding opportunities. Phase I engineering was completed in 2019 and Phase II engineering will start in 2020.

COST ESTIMATE:

Engineering:	4,325,000	
Land Acquisition:		Phase II Engineering - 2021/2022
Demolition:		(Est. \$500,000 in 2020);
Construction:	22,675,000	Construction/Phase III Engineering -
Landscaping:		2023/2024
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	27,000,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	1,200,000	DT: 700,000; O: 500,000
2022	900,000	DT: 400,000; O: 500,000
2023	12,450,000	FG: 9,960,000; O: 2,490,000
2024	12,450,000	DT: 3,500,000; FG: 8,440,000; O: 510,000
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: N. York Redevelopment **PROJECT TITLE:** North York Sidewalk Improvements

ACCOUNT: 330-0095-465-30-52 **PROJECT CLASSIFICATION:** IV/VI **PRIORITY:** C

PROJECT DESCRIPTION:

Installation of new sidewalk for the North York Corridor to improve pedestrian connectivity and safety and promote "green" transportation.

PROJECT JUSTIFICATION:

The North York Corridor is a 1.8 mile stretch of North York Street that begins at North Avenue (south end) and extends to Grand Avenue. It is considered the City's northern gateway into the community and the Downtown, and is the first impression of Elmhurst that visitors encounter when entering from the I-290 interchange. The North York Plan identified deficiencies in pedestrian travel along this area of roadway. The City has received partial grant funding for Phase 3 Engineering and Construction for the portion of sidewalk between Lake Street and Crestview Avenue, which includes adjustments to the I-290 bridge abutment. 2021 will include Phase II engineering, 2022 will include ROW acquisition, and 2024 will include construction.

COST ESTIMATE:

Engineering:	382,500	
Land Acquisition:	32,800	
Demolition:		
Construction:	1,821,400	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		2,236,700

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	163,900	TIF 4: 163,900
2022	32,800	TIF 4: 32,800
2023		
2024	2,040,000	TIF 4: 510,000; FG: 1,530,000
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: N. York Redevelopment **PROJECT TITLE:** North York Roadway Improvements

ACCOUNT: 330-0095-465-80-26 **PROJECT CLASSIFICATION:** IV **PRIORITY:** D

PROJECT DESCRIPTION:

Resurfacing of North York Street, from Crestview Avenue to Grand Avenue. Included with this work will be spot curb/gutter and sidewalk replacement, striping, etc.

PROJECT JUSTIFICATION:

North York Street, from Crestview Avenue to Grand Avenue, is a major corridor for the N. Elmhurst area. This stretch of roadway was last paved in 2005 and is approaching its useful life and needs to be resurfaced. Roadway improvements will include grinding and overlaying of the asphalt material, spot curb/gutter and sidewalk replacement, striping, and most importantly, inclusion of the North York Plan improvements; where feasible.

COST ESTIMATE:

Engineering:	<u>520,000</u>	
Land Acquisition:	<u> </u>	2021-2022 = Phase I/II Engineering
Demolition:	<u> </u>	2023 = Phase III Eng./Construction
Construction:	<u>3,200,000</u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u> 3,720,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>200,000</u>	<u>TIF 4: 200,000</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u>3,520,000</u>	<u>TIF 4: 1,056,000; FG: 2,464,000</u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW 1	MECHANIC SERVICE VEHICLE	2007					160,000						110-6047-512-80-06
PW 2	F250 4X2 SERVICE BODY	2014						70,000					510-6057-502-8006
PW 3	LOADER/BACKHOE	2005			120,000								510-6052-501-8007
PW 4	F450 PLATFORM TRUCK SIGN TRK	2017									110,000		110-6041-432-8006
PW 5	F250 4X2 SERVICE BODY	2012										60,000	510-6052-502-8006
PW 6	STERLING 4 WHL DUMP TRK W/UNDRBODY	2020											110-6041-432-8006
PW 7	AERIAL BUCKET TRUCK	2017											110-6043-434-8006
PW 8	F450 4X4 DUMP TRUCK No Cab Guard	2019											110-6044-435-8006
PW 9	PETERBILT 4 WHL DUMP ASPHALT BODY	2018											110-6041-432-8006
PW 10	RESERVED												
PW 11	TRACKLESS/W BROOM	2016									100,000		110-6042-433-8007
PW 12	F250 4X4 PICK-UP	2018											110-6043-434-8006
PW 13	TRACTOR W/BUCKET	2005			70,000								510-6057-502-8007
PW 14	AERIAL BUCKET TRUCK	2017											110-6043-434-8006
PW 15	F650 DUMP TRUCK	2020											110-6041-432-8006
PW 16	F350 4X4 PICKUP TRUCK	2017											110-6040-431-8006
PW 17	F550 SERVICE BODY With TRUCK CRANE	2015									125,000		510-6057-502-8006
PW 18	STANDBY GEN.	2000											110-6041-432-8007
PW18T	UTILITY TRAILER	2009											110-6041-432-8007
PW 19	INTERNATIONAL 6 WHL DUMP TRK	2009			205,000								510-6052-501-8006
PW 20	F150 4X4 PICK-UP	2013				40,000							110-6043-434-8006
PW 21	SKID STEER/LOADER	2009		65,000									110-6043-434-8006
PW21T	UTILITY TRAILER	2008								25,000			110-6043-434-8007
PW 22	LOADER/BACKHOE 590 Super M	2017											510-6052-501-8007
PW 23	STRINGTRIMMER	1997											110-6043-434-8007
PW 24	1 1/2 TON CREWCAB VAN	2015									130,000		510-6052-501-8006
PW 25	TRACKLESS W/BROOM	2017											110-6042-433-8007
PW 26	F450 DUMP TRUCK	2008					110,000						110-6043-434-8006
PW 27	F250 4X4 PICKUP TRUCK	2007	50,000										510-6057-502-8006
PW 28	FORD 4 WHL MUNI DUMP TRUCK	2020											110-6041-432-8006
PW 29	FORD 4 WHL MUNI DUMP TRUCK	2019											110-6041-432-8006
PW 30	STRINGTRIMMER	1997											110-6041-432-8007
PW 31	LOADER/BACKHOE	2012			110,000								110-6041-432-8007
PW 32	CRANE PLATFORM TRUCK	2015	No Replacement Planned										110-6044-435-8006
PW 33	FORD 4 WHL MUNI DUMP TRUCK	2020											110-6043-434-8006
PW 34	PETERBILT 4 WHL DUMP TRK W/UNDRBODY	2018											110-6041-432-8006
PW 35	TRAILER MOUNTED JETTER	2012							60,000				510-6056-502-8007
PW 36	E250 CARGO VAN	2007		50,000									510-6052-501-8006

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW 37	CHIPPER	2018										70,000	110-6043-434-8007
PW 38	PETERBILT 4 WHL MUNI DUMP TRUCK	2017											110-6041-432-8006
PW 39	F450 4X4 DUMP TRUCK	2017									110,000		110-6043-434-8006
PW 40	F250 SERVICE BODY	2007											510-6052-501-8006
PW 41	SKID STEER/LOADER	2019											510-6056-502-8007
PW41T	UTILITY TRAILER	2019											510-6056-502-8007
PW42T	MACHINE TRAILER	1998											510-6056-502-8007
PW 43	FLOOR SCRUBBER	1998											110-6046-418-8007
PW 44	F450 4X4 DUMP TRUCK	2016								110,000			110-6041-432-8006
PW 45	LITTLE GIANT COMPACT SKID STEER	2018											110-6043-434-8007
PW 46	WALK BEHIND SNOW BLOWER	1991											110-6042-433-8007
PW 47	SMALL PICK UP	2013					45,000						110-6046-418-8006
PW 48	SMALL ROLLER	2006					40,000						110-6041-432-8007
PW48T	UTILITY TRAILER	2006								25,000			110-6041-432-8007
PW 49	F450 4X4 DUMP TRUCK No Cab Guard	2017									110,000		110-6044-435-8006
PW 50	AERIAL BUCKET TRUCK	2014											110-6043-434-8006
PW 51	PETERBILT 6 WHL MUNI DUMP TRUCK	2017											110-6041-432-8006
PW 52	PETERBILT 4 WHL MUNI DUMP TRUCK	2017											110-6041-432-8006
PW 53	FLUSHER TRUCK	2013									250,000		510-6056-502-8007
PW 54	F250 SERVICE BODY	2012				70,000							510-6056-502-8006
PW 55	HEDGE SHEARS	1997											110-6041-432-8007
PW 56T	WATER PUMP TRAILER	2008	No Replacement Planned										110-6041-432-8007
PW 57	SEALCOAT SPRAYER	2000	No Replacement Planned										110-6041-432-8007
PW 58	F350 4X4 PICK-UP/W PLOW AND LIFTGATE	2017									58,000		110-6041-432-8006
PW 59	SIDEWALK VAC	1998											
PW 60	RESERVED												110-6043-434-8007
PW 61	WALK-IN STEP VAN	2014								130,000			510-6052-501-8006
PW 62	ROTARY TILLER	1996											110-6043-434-8007
PW 63	TRACTOR (WITH 3 POINT HITCH)	2019											110-6043-434-8007
PW 64	PETERBILT 4 WHL DUMP TRK W/ASPHALT BODY	2018											110-6041-432-8006
PW 65	F350 4X4 PICKUP TRUCK	2019											110-6043-434-8006
PW 66	F350 4X4 PICKUP TRUCK	2019											110-6046-418-8006
PW 67	BRICK SCRUBBER	1999											110-6041-432-8007
PW 68	AIR COMPRESSOR	2007							10,000				510-6052-501-8007
PW 69	ASPHALT HOT BOX	2019										60,000	110-6041-432-8007
PW 70	F350 4X4 Pick-Up	1999	53,000										110-6043-434-8006
PW 71	F550 4X4 DUMP TRUCK	2001		110,000									110-6043-434-8006
PW 72	F250 WITH SERVICE BODY	2019											110-6046-418-8006

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW 73	F250 4X4 PICKUP TRUCK	2017									50,000		110-6044-435-8006
PW 74	ENDLOADER	2014											110-6041-432-8007
PW 75	SNO-GO SNOW BLOWER	2006					150,000						110-6042-432-8007
PW 76	TRACKLESS W/ATTACHMENT	2017											110-6041-432-8007
PW 77	F450 4X4 DUMP TRUCK	2013							110,000				110-6041-432-8006
PW 78	F350 4X4 PICKUP TRUCK	2019										55,000	110-6041-432-8006
PW 79	F250 SERVICE BODY	2019										60,000	510-6056-502-8006
PW 80	TREE STUMPER	2013					50,000						110-6043-434-8007
PW 81	F650 DUMP/CHIPPER BOX	2018											110-6043-434-8006
PW 82	CHIPPER	2008			95,000								110-6043-434-8007
PW 83	F250 4X4 PICKUP TRUCK	2016						50,000					110-6041-432-8006
PW 84	F150 4X4 PICK-UP	2013					40,000						110-6043-434-8006
PW 85	MOBILE BORING MACHINE	2015											110-6044-435-8007
PW85T	UTILITY TRAILER BORING MACHINE	2015											110-6044-435-8007
PW85AT	CONDUIT REEL TRAILER	1995				20,000							110-6044-435-8007
PW 86	F250 4X4 PICKUP TRUCK	2016								50,000			510-6052-501-8006
PW 87	F450 TRUCK 4X4 DUMP	2016								110,000			110-6041-432-8006
PW 88	TRUCK W/LOG LOADER	2010										200,000	110-6043-434-8006
PW 89	STERLING 6 WHEEL DUMP	2019											510-6052-501-8006
PW 90	AERIAL BUCKET TRUCK	2017											110-6043-434-8006
PW 91	STREET SWEEPER	2012										325,000	110-6041-432-8007
PW 92	CHIPPER	2013							110,000				110-6043-434-8007
PW 93	CONCRETE SAW (LARGE)	1996											110-6041-432-8007
PW 94	ENDLOADER/BACKHOE	2012					120,000						510-6052-501-8007
PW 95	F250 4X4 PICKUP TRUCK	2013						50,000					510-6052-501-8006
PW 96	F350 4X4 PICKUP TRUCK	2019											110-6043-434-8006
PW 97	AERIAL BUCKET TRUCK	2015											110-6044-435-8006
PW 98	TELESPECTION UNIT	2007	285,000										510-6056-502-8006
PW 99	SNOW BROOM	1999											
PW 100	ASPHALT HOT BOX	2010											110-6041-432-8007
PW 101	SNOW MELTER FOR PARKING DECKS (\$180K)												110-6042-432-8007
PW 102	MORBARK 2400 CHIPPER	2016									110,000		110-6043-434-8007
PW 104	PRESSURE WASHER	1999											110-6047-512-8007
PW 105	F250 4X4 PICK-UP W/SERVICE BODY	2016								70,000			110-6044-435-8006
PW 106	VACUMN TRUCK CATCH BASIN	2009				450,000							110-6041-432-8006
PW 107	AIR COMPRESSOR	2019											510-6052-501-8007
PW 108	F550 4X4 DUMP TRUCK	2018											110-6043-434-8006
PW 109	H.WACHS TRAVEL VALVE TURNER TRAILER W/GPS	2009											510-6056-502-8007

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW 110	STREET SWEEPER	1997						325,000					110-6041-432-8007
PW 111	F250 4X4 PICKUP TRUCK	2017										50,000	110-6041-432-8006
PW 112	F450 4X4 DUMP TRUCK	2016							110,000				110-6041-432-8006
PW 113	F450 4X4 DUMP TRUCK	2016							110,000				110-6041-432-8006
PW 114	BACKHOE TAMPER ATTACHMENT	1995	No Replacement Planned										510-6052-501-8007
PW 115	FRIGHTLINER	2009								165,000			510-6057-502-8006
PW 116	PETERBILT 6 WHL DUMP TRK W/TAIL GATE SPRDR	2016								205,000			510-6052-501-8006
PW 117	F550 AERIAL PLATFORM TRUCK	2015							150,000				110-6044-435-8007
PW 118	SKID STEER/LOADER	2015										55,000	110-6044-435-8007
PW 118T	MACHINE TRAILER SKID STEER	2000	No Replacement Planned										110-6044-435-8007
PW 119	F450 4X4 DUMP TRUCK	2005			110,000								110-6043-434-8006
PW 120	BLOWER	1987											110-6044-435-8007
PW 121	F250 4X4 PICKUP TRUCK	2009	60,000										510-6056-502-8006
PW 122	QUICKIE SAW	2008											510-6057-502-8007
PW 123	RESERVED (LG SNOW MELTER \$400K)												
PW 124	POWER BROOM	2004											110-6041-432-8007
PW 125	PRESSURE WASHING TRAILER CORDY	1980	No Replacement Planned										110-6046-418-8007
PW 126T	ENCLOSED SHORING TRAILER	2007											110-6044-435-8007
PW 127	LEAF LOADER	2000											110-6043-434-8098
PW 128	CONCRETE SAW	2006	35,000										110-6041-432-8007
PW128T	CONCRETE SAW TRAILER	2006	20,000										110-6041-432-8007
PW 129	FORK LIFT TRUCK	2013		38,000									110-6047-512-8007
PW 130	ELECTRIC SCISSORS MANLIFT	2019											110-6042-433-8007
PW 131	RESERVED												
PW 132	RESERVED												
PW 133	RESERVED												
PW 134	RESERVED												
PW 135	PORTABLE INVERTER GENERATOR	2013											110-6046-418-8007
PW135T	UTILITY TILT DUMP TRAILER	2009											110-6041-432-8007
PW 136	F450 CREWCAB WITH HIGH CUBE BODY	2019											510-6056-502-8006
PW 137	PRESSURE WASHER AND TRAILER	2002											110-6046-418-8007
PW 138	3" PUMP	1987											510-6056-502-8007
PW 139	AIR COMPRESSOR	1988											110-6041-432-8007
PW 140	POWER UNIT GENERATOR	1980	No Replacement Planned										510-6057-502-8007
PW 141	SKID STEER/LOADER	2002	No Replacement Planned										110-6043-434-8007
PW 142	TAMPER	1989	No Replacement Planned										110-6041-432-8007
PW 143	HYDRO SEEDER	2017											110-6043-434-8007
PW 144	RESERVED												

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW 145	RESERVED												
PW 146	POWER UNIT GENERATOR	1989											510-6057-502-8007
PW 147T	UTILITY TILT DUMP TRAILER	2009											110-6041-432-8007
PW 148	RESERVED												
PW 148T	ENCLOSED TRAILER	2012											110-6043-434-8007
PW 149	BOMAG ASPHALT ROLLER	2019											110-6041-432-8007
PW 149T	UTILITY TRAILER	2009	30,000										110-6041-432-8007
PW 150	RESERVED												
PW 151	TAMPER	1990											110-6041-432-8007
PW 152	SMALL DECK SWEEPER	2016											530-0088-503-8007
PW152T	MACHINE TRAILER	2016											110-6046-418-8007
PW 153	WALK BEHIND SNOW BLOWER	1991											110-6042-433-8007
PW 154	SWEEPSTER BROOM ONYX	2004											110-6043-434-8007
PW155	SHORING TRAILER	2018											510-6052-501-8007
PW156	RESERVED												
PW157	PRESSURE WASHER	1996											110-6046-418-8007
PW158	LIQUID SPRAY UNIT	2014											110-6044-435-8007
PW159	LIQUID SPRAY UNIT	2014											110-6046-418-8007
PW160	RESERVED												
PW161	RESERVED												
PW162	RESERVED												
PW163	RESERVED												
PW164	E250 TRANSIT CARGO VAN	2018											110-6046-418-8006
PW165	LINE STRIPER	1986											110-6041-432-8007
PW166	END LOADER	2014											110-6041-432-8007
PW167	ARROW BOARD	2017											510-6052-501-8007
PW168	RESERVED												
PW169	SNOW BLOWER/SNOGO	2017											110-6042-433-8007
PW170	VACUMN TRUCK W/JETTER	2011						450,000					510-6056-502-8006
PW172	ASPHALT PORTABLE GRINDER EQUIPMENT	1994	NO REPLACEMENT PLANNED										110-6041-432-8007
PW173	ARROW/MESSAGE BOARD TRAILER	2019											510-6056-502-8007
PW174	ATTENUATING ARROW BOARD TRAILER	2016											510-6056-502-8007
PW175	BLOWER	2005											110-6042-433-8007
PW176	WAITING AUCTION	1994											110-6041-432-8007
PW177	SOD CUTTER	1996											110-6043-434-8007
PW178	Fueling Trailer		30,000										110-6047-512-8007
PW179	SMALL GENERATOR	1995											510-6052-501-8007
PW180	SMALL GENERATOR	1995											510-6052-501-8007

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW181	STRINGTRIMMER	1997											110-6046-418-8006
PW182	STRINGTRIMMER	1995											110-6046-418-8006
PW183	SNOW BLOWER	1994											110-6046-418-8006
PW184	STRINGTRIMMER	1994											110-6046-418-8006
PW185	RESERVED												
PW186	SNOW BLOWER	1992											110-6046-418-8006
PW187	WALK MOWER	1989											110-6046-418-8006
PW188	ROTARY TILLER	1992											110-6046-418-8006
PW190	ANTI-ICE SKID MOUNT INSERT	2017											110-6042-433-8007
PW191	SNOW BLOWER	1981											110-6046-418-8006
PW192	MACHINE TRAILER	2007											510-6052-501-8007

PUBLIC WORKS-GENERAL	168,000	213,000	315,000	510,000	595,000	375,000	600,000	340,000	648,000	815,000
PUBLIC WORKS-MUF	395,000	50,000	395,000	70,000	120,000	570,000	60,000	550,000	505,000	120,000
PUBLIC WORKS-PARKING	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	563,000	263,000	710,000	580,000	715,000	945,000	660,000	890,000	1,153,000	935,000

**PUBLIC WORKS DEPARTMENT - ADMINISTRATION
VEHICLE REPLACEMENT SCHEDULE (a)**

VEHICLE

NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
E 1	FORD EXPLORER	2009			31,000								510-6050-501-8006
E 2	FORD EXPLORER	2016							31,000				110-6040-431-8006
E 3	TOYOTA PRIUS	2012		30,000									110-6040-431-8006
E 4	FORD ESCAPE	2013			30,000								510-6052-501-8006
E 5	FORD HYBRID (ESCAPE)	2009											110-6040-431-8006
E 6	FORD ESCAPE HYBRID	2016							30,000				110-6040-431-8006
E 7	FORD ESCAPE	2013				30,000							110-6040-431-8006
E 8	FORD FUSION HYBRID	2014						30,000					110-6040-431-8006
E 9	FORD FOCUS ELECTRIC	2016								30,000			110-6040-431-8006
E 10	FORD F-150	2015						30,000					110-6043-434-8006
E 11	FORD ESCAPE	2014					30,000						510-6057-502-8006
E 12	FORD F-150	2008		30,000									510-6052-501-8006
E 13	FORD FREESTAR	2017								30,000			110-6040-431-8006
E 14	FORD FOCUS ELECTRIC	2015							30,000				110-6040-431-8006
E 15	FORD ESCAPE	2013					30,000						110-6040-431-8006
E 16	FORD F-450	2015							80,000				110-6040-431-8006
E 17	FORD FUSION HYBRID	2014						30,000					110-6040-431-8006
E 18	DODGE CARAVAN	2013			30,000								110-6040-431-8006
E 19	FORD ESCAPE	2014				30,000							110-6040-431-8006
E 20	FORD ESCAPE	2014	35,000										110-6047-512-8006
E 21	DODGE CARAVAN	2013					30,000						110-6040-431-8006
E 22	FORD E250 TRANSIT	2018		38,000									110-6040-431-8006
E 23	FORD CROWN VICTORIA	2006								30,000			110-6040-431-8006
E 24	FORD ESCAPE	2014			30,000								110-6040-431-8006
E 25	DODGE CARAVAN	2014			30,000								110-6040-431-8006
E 26	FORD HYBRID (ESCAPE)	2009										30,000	110-6040-431-8006
E 27	FORD HYBRID (ESCAPE)	2009										30,000	110-6040-431-8006
E 28	FORD FUSION HYBRID	2014								30,000			110-6040-431-8006
E 29	EXPLORER	2014				30,000							110-2008-413-8006
E 30	FORD ESCAPE	2016							30,000				110-6040-431-8006
E 31	FORD EXPLORER	2009		31,000									110-6040-431-8006
E 32	FORD ESCAPE	2016						30,000					110-6040-431-8006
T1	FORD CROWN VICTORIA	2007	REPLACE WITH E20										110-2008-413-8006
T2	RESERVE												110-2008-413-8006
T3	FORD CROWN VICTORIA	2006	REPLACE WITH OLD SQUAD										110-6040-431-8006
T4	FORD CVP 'Repl with Elect Car	2003	REPLACE WITH OLD SQUAD										110-6040-431-8006

ADMINISTRATION - GENERAL	35,000	99,000	90,000	90,000	60,000	120,000	201,000	120,000	-	60,000
ADMINISTRATION - MUF	-	30,000	61,000	-	30,000	-	-	-	-	-
TOTAL ADMINISTRATION	35,000	129,000	151,000	90,000	90,000	120,000	201,000	120,000	-	60,000

**FIRE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE (a)**

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
F 1	PIERCE RESQUE PUMPER	2018											110-4020-422-8007
F 2	PIERCE IMPEL PUMPER	2009		625,000									110-4020-422-8007
F 3	PIERCE IMPEL PUMPER	2009				650,000							110-4020-422-8007
F 4	E-ONE CYCLONE	2002											110-4020-422-8007
F 5	RESERVE												110-4020-422-8006
F 6	E-ONE 95 PLATFORM TOWER	2001											110-4020-422-8007
F 7	E-ONE 95 LADDER TOWER	2016											110-4020-422-8007
F 8	GMC 5500 KODIAK - MIC	2007											110-4022-423-8006
F 9	FORD EXPEDITION	2016											110-4020-422-8006
F 10	GRAND Caravan	2015					40,000						110-6040-431-8006
F 11	FORD EXPLORER	2013											110-4020-422-8006
F 12	FORD F250 4 X 4 PICK-UP	2013					43,000						110-4020-422-8006
F 13	FORD EXPEDITION	2012			40,000								110-4020-422-8006
F 14	RESERVE												110-4020-422-8006
F 15	CR13 BOAT	2008											110-4020-422-8006
F 16	FORD EXPEDITION E/L	2018											110-4020-422-8006
F 17	FORD EXPLORER	2014						31,000					110-4020-422-8006

TOTAL FIRE PROTECTION	-	625,000	40,000	650,000	83,000	31,000	-	-	-	-
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POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE (a)

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PD 1	MARKED POLICE TAHOE	2016					39,000						110-5030-421-8006
PD 2	MARKED POLICE TAHOE	2017							39,000				110-5030-421-8006
PD 3	MARKED POLICE CAR	2017	38,000				38,000					38,000	110-5030-421-8006
PD 4	MARKED POLICE CAR	2018				33,000				33,000			110-5030-421-8006
PD 5	MARKED POLICE CAR	2017	38,000				38,000					38,000	110-5030-421-8006
PD 6	MARKED POLICE CAR	2020											110-5030-421-8006
PD 7	MARKED POLICE CAR	2017			33,000				33,000				110-5030-421-8006
PD 8	MARKED POLICE CAR	2017		33,000				33,000			33,000		110-5030-421-8006
PD 9	MARKED POLICE CAR	2017					38,000					38,000	110-5030-421-8006
PD 10	MARKED POLICE CAR	2018				33,000			33,000				110-5030-421-8006
PD 11	MARKED POLICE CAR DODGE CHARGER	2018					33,000				33,000		110-5030-421-8006
PD 12	MARKED POLICE CAR TAHOE K9	2015				38,000			38,000				110-5030-421-8006
PD 13	MARKED POLICE CAR TAHOE	2016	38,000					38,000				38,000	110-5030-421-8006
PD 14	MARKED POLICE CAR TAHOE	2015				38,000			38,000				110-5030-421-8006
PD 15	PD12	2020											110-5030-421-8006
PD 16	MARKED SQUAD TAHOE	2019										38,000	110-5030-421-8006
PD 17	FORD EXPEDITION	2018				40,000				40,000			110-5030-421-8006
PD 18	FORD F150 4X2 ANIMAL CONTROL	2008										40,000	110-5030-421-8006
PD 19	MARKED POLICE CAR	2017			33,000			33,000		33,000			110-5030-421-8006
PD 20	FORD F150 4X4	2015				30,000							110-5030-421-8006
PD 21	Toyota Camry SE "GRAY"	2014		33,000								33,000	110-5030-421-8006
PD 22	FORD EXPLORER "STERLING GRAY"	2014	38,000	33,000									110-5030-421-8006
PD 23	*POLICE CHIEF* Forfeiture Vehicle "FED" BMW	2012									33,000		110-5030-421-60-27
PD 24	*TOYOTA HIGHLANDER Forfeiture Funds"State"	2015											110-5030-421-60-27
PD 25	TOYOTA SIENNA	2017								33,000			110-5030-421-8006
PD 26	FORD TAURUS	2017									33,000		110-5030-421-8006
PD 27	RESERVED												110-5030-421-8006
PD 28	CROWN VIC S.O.Replace with PD VEHICLE	2020											110-5030-421-8006
PD 29	FORD EXPEDITION EL EVIDENCE	2015											110-5030-421-8006
PD 30	RESERVED												110-5030-4216027
PD 31	FORD FUSION	2017								33,000			110-5030-421-8006
PD 32	CHEVROLET CAPRICE PPV	2013											110-5030-421-8006
PD 33	*CHEVROLET IMPALA* Forfeiture Vehicle "State"	2020											110-5030-4216027
PD 34	TOYOTA RAV 4 HYBRID	2017										33,000	530-0088-503-8006
PD 35	TOYOTA RAV 4 HYBRID	2017										33,000	530-0088-503-8006
PD36	RESERVED												
PD 37	*DEA RAV4 * Forfeiture Vehicle "FED"	2016						30,000					110-5030-4216027
PD 38	MOTO ELECTRIC VEHICLE	2016											110-5030-421-8006
PD 39	TBD	2004	to be traded with pd50										110-5030-421-8006
PD 40	PONTIAC GRAND PRIX	2008					30,000						110-5030-421-8006
PD 41	FORD EXPLORER	2016					30,000						110-5030-421-8006
PD 42	VER-MAC SPEED TRAILER	2018											110-5030-421-8006

**POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE (a)**

VEHICLE

NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PD 43	FORD EXPLORER "TUXEDO BLACK"	2014			30,000								110-5030-421-8006
PD 44	CHEVROLET TAHOE NIPAS	2009											110-5030-421-8006
PD 45	TOYOTA HIGHLANDER	2017							30,000				110-5030-421-8006
PD46	VER-MAC SPEED TRAILER	2018											110-5030-421-8006
PD47	FORD EXPLORER "SILVER"	2015	35,000					33,000					110-5030-421-8006
PD 48	FORD EDGE	2016							30,000				110-5030-421-8006
PD 49	PONTIAC GRAND PRIX G6	2009											110-5030-421-8006
PD 50	*DODGE RAM PICK UP* Forfeiture Vehicle	2021											110-5030-4216027
PD 51	MARKED POLICE CAR DODGE CHARGER	2018											110-5030-421-8006
CYCLE 3	POLICE MOTOR CYCLE												110-5030-421-8006

POLICE - GENERAL	187,000	99,000	96,000	212,000	246,000	167,000	241,000	124,000	165,000	263,000
POLICE - PARKING	-	-	-	-	-	-	-	-	-	66,000
TOTAL POLICE DEPARTMENT	187,000	99,000	96,000	212,000	246,000	167,000	241,000	124,000	165,000	329,000

**SUMMARY
VEHICLE REPLACEMENT SCHEDULE**

DEPARTMENT TOTALS										
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
PUBLIC WORKS - GENERAL	168,000	213,000	315,000	510,000	595,000	375,000	600,000	340,000	648,000	815,000
PUBLIC WORKS - MUF	395,000	50,000	395,000	70,000	120,000	570,000	60,000	550,000	505,000	120,000
PUBLIC WORKS - PARKING	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	563,000	263,000	710,000	580,000	715,000	945,000	660,000	890,000	1,153,000	935,000
ADMINISTRATION - GENERAL	35,000	99,000	90,000	90,000	60,000	120,000	201,000	120,000	-	60,000
ADMINISTRATION - MUF	-	30,000	61,000	-	30,000	-	-	-	-	-
TOTAL ADMINISTRATION	35,000	129,000	151,000	90,000	90,000	120,000	201,000	120,000	-	60,000
FIRE PROTECTION - GENERAL	-	625,000	40,000	650,000	83,000	31,000	-	-	-	-
POLICE - GENERAL	187,000	99,000	96,000	212,000	246,000	167,000	241,000	124,000	165,000	263,000
POLICE - PARKING	-	-	-	-	-	-	-	-	-	66,000
TOTAL POLICE	187,000	99,000	96,000	212,000	246,000	167,000	241,000	124,000	165,000	329,000
YEARLY TOTALS	785,000	1,116,000	997,000	1,532,000	1,134,000	1,263,000	1,102,000	1,134,000	1,318,000	1,324,000
FUND TOTALS										
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
GENERAL FUND	390,000	1,036,000	541,000	1,462,000	984,000	693,000	1,042,000	584,000	813,000	1,138,000
MUNICIPAL UTILITY FUND	395,000	80,000	456,000	70,000	150,000	570,000	60,000	550,000	505,000	120,000
PARKING SYSTEM FUND	-	-	-	-	-	-	-	-	-	66,000
YEARLY TOTALS	785,000	1,116,000	997,000	1,532,000	1,134,000	1,263,000	1,102,000	1,134,000	1,318,000	1,324,000

City of Elmhurst, Illinois
Information Technology - Five (5) Year Capital Expenditure Request
Budget Proposal For 2021 Through 2025

Project	Budget 2020	Estimated 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
<u>Hardware</u>							
PC Replacement (160)	-	-	-	-	145,000	-	-
Network Equipment	40,000	60,000	40,000	40,000	40,000	40,000	40,000
IBM i7/SAN/App. Servers	-	-	100,000	-	-	-	-
Police MDT's (30)	-	-	120,000	-	-	-	-
Fire MDT's (6)	36,000	-	36,000	-	-	-	-
Document Imaging	25,000	5,000	25,000	25,000	25,000	25,000	25,000
Live Scan - Police	-	-	-	-	50,000	-	-
Laptops (60) / Tablets (115)	68,000	40,000	68,000	24,000	-	45,000	92,000
	<u>169,000</u>	<u>105,000</u>	<u>389,000</u>	<u>89,000</u>	<u>260,000</u>	<u>110,000</u>	<u>157,000</u>
<u>Software</u>							
Application Software	100,000	100,000	115,000	380,000	380,000	380,000	380,000
Miscellaneous Software	5,000	6,000	5,000	5,000	5,000	5,000	5,000
Document Imaging	10,000	-	10,000	10,000	10,000	10,000	10,000
	<u>115,000</u>	<u>106,000</u>	<u>130,000</u>	<u>395,000</u>	<u>395,000</u>	<u>395,000</u>	<u>395,000</u>
<u>Miscellaneous</u>							
Kiosks/Internet	-	-	5,000	5,000	5,000	5,000	5,000
Cabling/Communications	10,000	-	-	-	-	-	-
Copiers	5,000	-	75,000	5,000	5,000	5,000	5,000
Miscellaneous	10,000	5,000	10,000	10,000	10,000	10,000	10,000
Telephone Systems/Voice Mail	30,000	30,000	5,000	5,000	5,000	5,000	5,000
UPS - Computer Rooms	10,000	5,000	-	-	-	10,000	-
Photo ID System	-	-	15,000	-	-	-	-
Audio/Video Equipment	20,000	-	20,000	10,000	10,000	10,000	10,000
Document Imaging	-	-	-	-	-	-	-
GIS Scanner and Plotter	-	-	15,000	-	-	-	-
	<u>85,000</u>	<u>40,000</u>	<u>145,000</u>	<u>35,000</u>	<u>35,000</u>	<u>45,000</u>	<u>35,000</u>
Totals	369,000	251,000	664,000	519,000	690,000	550,000	587,000
<u>Funding Sources - IT Capital</u>							
Capital Impr. Fund (75%)	276,750	188,250	498,000	389,250	517,500	412,500	440,250
General Fund (25%)	92,250	62,750	166,000	129,750	172,500	137,500	146,750
	<u>369,000</u>	<u>251,000</u>	<u>664,000</u>	<u>519,000</u>	<u>690,000</u>	<u>550,000</u>	<u>587,000</u>