



Agenda
Village of Glen Ellyn
Special Workshop Meeting
Monday, August 27, 2018
6:00 PM
Glen Ellyn Civic Center, Room 301

Village Board Workshop Procedures Statement

Visitors are most welcome to attend all meetings of the Village Board and can find copies of the Agenda on their chairs or online at www.glenellyn.org prior to the meeting. Any individual with a disability requiring a reasonable accommodation in order to participate in a meeting should contact the Village of Glen Ellyn ADA Coordinator, 630-469-5000, at least five (5) business days in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Audience Participation

1. Open:

Members of the public are welcome to speak to any item not specifically listed on tonight's agenda for up to (3) three minutes. For those items which are on tonight's agenda, the public will have the opportunity to comment at the time the item is discussed. In either case, please complete the Audience Participation form and turn it in to the Village Clerk. It is requested that, if possible, one spokesman for a group be appointed to present the views of the entire group. Speakers who are recognized are requested to step to a microphone and state their name, their topic and the group, if any, they are representing prior to addressing the Village Board. Individuals wishing to address the Board shall exercise proper decorum and respect for the proceedings and the business of the Village Board, and shall refrain from abusive demeanor and language. The practice of ceding time to other speakers shall be prohibited, except in the discretion of the presiding officer of the meeting. Public officials are not obligated to respond to questions.

E. Food and Beverage Tax (Finance Director Coyle and Village Manager Franz) (Discussion Only)

1. Finance Director Coyle and Village Manager Franz will provide an update regarding the proposed Food and Beverage Tax.

F. Capital Budget (Finance Director Coyle Professional Engineer Daubert) (Discussion Only)

1. Finance Director Coyle and Professional Engineer Daubert will present the recommended 2019 Capital Budget.

G. Other Items

H. Adjournment



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 08/27/18 06:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Discussion Item
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3527)

DOC ID: 3527

Finance Director Coyle and Village Manager Franz will provide an update regarding the proposed Food and Beverage Tax.

Please see attached:

1. The presentation from the Community Meetings which will be shared Monday night.
2. The FAQ that was circulated via social media and the Village website.

ATTACHMENTS:

- Food and Beverage Community Meetings 2018-08-22 (PDF)
- FAQ Food & Beverage Tax (PDF)



COMMUNITY MEETING

FOOD & BEVERAGE TAX

Tuesday, August 14
2pm
Police Station
Community Room

Wednesday, August 15
9am
Glen Ellyn History Center

Wednesday, August 22
7pm
Glen Ellyn Civic Center
Galligan Board Room

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AGENDA

1. Why is there a need for a Food & Beverage tax?
2. How will the Food & Beverage tax be utilized?
3. Projected Financial Impact
4. What are the next steps?
5. Community Participation: Feedback and questions





Why is there a need for a new Food & Beverage tax?



Continue to invest in our 20-year street program

- Current street program implemented with 2000 referendum
- Village Board approved a pay-as-you-go method in 2010
- Final referendum debt paid off in 2014
- Goal is to continue the street program on a 20 year cycle

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Why is there a need for a new Food & Beverage tax?

✓ Continue to invest in our 20-year street program

Recent major projects include:

Crescent Boulevard



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Hawthorne Corridor



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Why is there a need for a new Food & Beverage tax?

The Village has undertaken several capital projects outside of the street program using Capital dollars



Figure 3 Taylor Avenue Looking South at New Pedestrian Underpass

Police Station – above - \$13.5M
Taylor Street pedestrian underpass – left - \$1M (after grants)





Why is there a need for a Food & Beverage tax?

- The current 5-year capital plan shows a 5-year deficit
- Board will discuss the 2019 capital budget on August 27 at 6pm
- The need to sustain existing street and infrastructure plan
- Additional projects to meet future needs

No food and beverage tax revenues will go towards Village operating expenses





Proposed Food and Beverage Tax

How will the proposed Food &
Beverage tax be utilized?
Future Capital Projects

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How will the proposed Food and Beverage Tax be utilized?

Future Capital Needs: Several major capital projects are also on the horizon without full funding.

- CBD Streetscape
- Parking Garage
- Train Station/Pedestrian Underpass
- Civic Center
- Baker Hill Access improvements on Roosevelt Rd.



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How will the proposed Food and Beverage Tax be utilized?

CBD STREETSCAPE

- Last widespread CBD rehabilitation projects were completed in mid 1980's
- Plan includes potential improvements to:
 - Streets/curbs
 - Sidewalks
 - Parkway trees
 - Street lighting infrastructure
 - Underground utilities
- Proceeding ahead with Phase II Design Engineering in 2019



\$8.5 million budgeted already
****Additional \$2-4 million needed****

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How will the proposed Food and Beverage Tax be utilized?

PARKING GARAGE

- Recently held multiple Village Board Workshop Meetings to discuss downtown parking
- Civic Center: 4 or 5 Level Garage
- Village in line to hire a Design/Build Team
- Would add 300-375 net new parking spaces in CBD to address commuter, employee, and customer parking demands
- Address partial demand of commuters (800 person wait list), employee, and customers
- Address long term goal of 2001 Comprehensive Plan and 2011 Downtown Plan



****Additional \$10-15 million needed****

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How will the proposed Food and Beverage Tax be utilized?

CBD – TRAIN STATION AND PEDESTRIAN UNDERPASS



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How will the proposed Food and Beverage Tax be utilized?

CBD TRAIN STATION & PEDESTRIAN UNDERPASS

- Board gave direction in January to complete Phase I design, expected to be completed by early 2019
- Includes completely new train station and pedestrian underpass tunnel
- Various site improvements including enhanced drop-off and pick-up areas
- Village to apply for project funding grants – however grants still require local match
- Address goal of 2011 Downtown Plan



****Additional \$2-5 million needed****





How will the proposed Food and Beverage Tax be utilized?

CIVIC CENTER RENOVATION

- One Phase Construction for all 3 floors
- Beginning fall 2018, expected to be completed by April 2019.
- Relocation of Village Departments:
 - Planning & Development will move to first floor (old Police Station)
 - Finance Department to consolidate on 1st Floor



\$1.35 million budgeted already
****Additional \$1.4 million needed****



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COD -- INNOVATION DUPAGE

- Partnership between COD and DuPage County (Choose DuPage and Rev3)
- COD investing \$2.5M into Civic Center for Small Business Development Center and Innovation DuPage



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CIVIC CENTER: POST CONSTRUCTION

Small Business Development Center (SBDC)

- Located in former Planning & Development

Innovation DuPage

- Located in former Police Station, south portion
- Office and shared meeting rooms to occupy 3rd floor

Renovated and more efficient use of building for Village Operations

- More convenient customer service all located on 1st Floor
- New HVAC System for Entire Building

Gymnasium, Clayton and Other Meeting Rooms

- Re-opened to public for meeting room use in late Spring 2019

➤ **Schedule: Start Construction in October, Complete construction in April 2019**





How will the proposed Food and Beverage Tax be utilized?

BAKER HILL ACCESS IMPROVEMENTS-ROOSEVELT RD.

- Desire for three way access both north and south of Roosevelt Rd.
- Improvements were necessary to support Pete's Fresh Market Redevelopment
- Provide better access to businesses on both sides of Roosevelt
- Phase I engineering nearly complete, timeframe-Spring of 2019 at the earliest



****Additional \$500K needed****

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Village of Glen Ellyn

MAJOR CAPITAL PROJECTS

Tentative Schedule:

Civic Center Renovation

Construction Start: December 2018
Construction Completion: April 2019



Civic Center Parking Garage

Start Construction: May 2019
Construction Completion: Q2-2020



CBD Street and Streetscape

Phase I Construction: 2020-2021
Phase II Construction: 2021-2022



Train Station & Pedestrian Underpass

Construction Start: 2025
Construction Completion: 2027





Proposed Food and Beverage Tax

Projected Financial Impact

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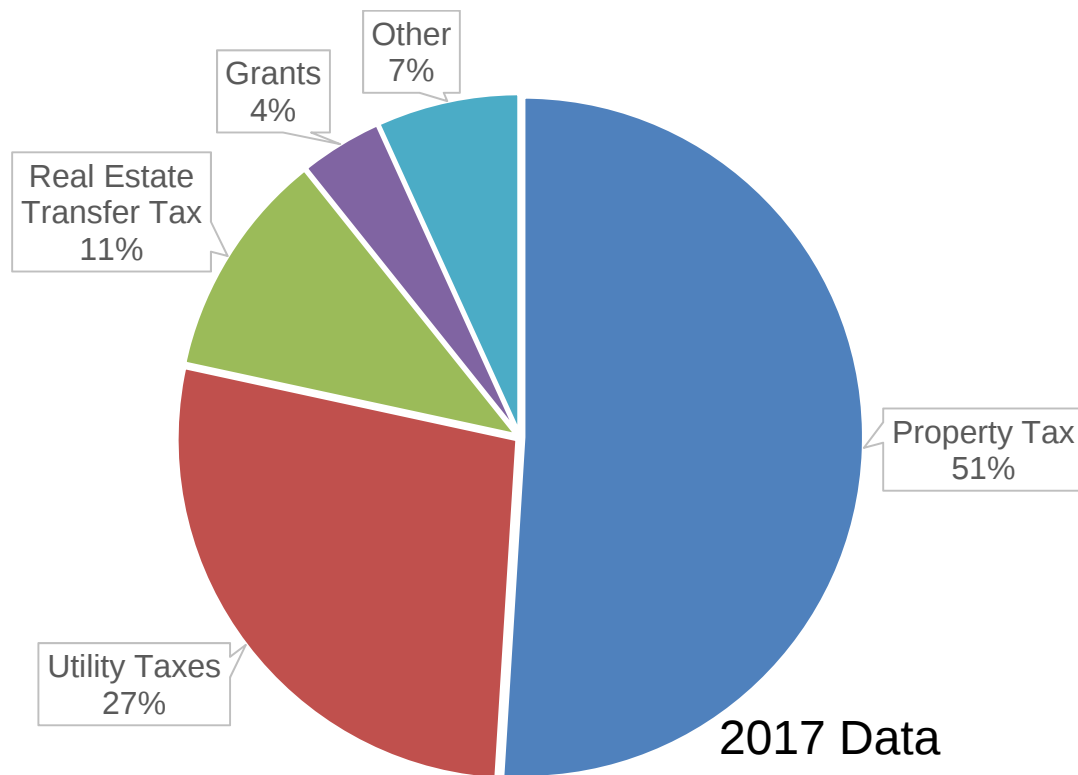


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Why is there a need for a new Food & Beverage tax?

What funds our Capital Projects Fund currently?





Why is there a need for a new Food & Beverage tax?

Exhausted cost savings and other methods to pay for these projects

- Grant Funds
- Other revenues (stormwater fee; motor fuel tax; TIF)
- Moved more engineering work in-house
- Not-to-exceed contracts and controlled contingency costs
- Closely monitor contracts/oversight
- Re-evaluated street reconstruction program for uncurbed streets



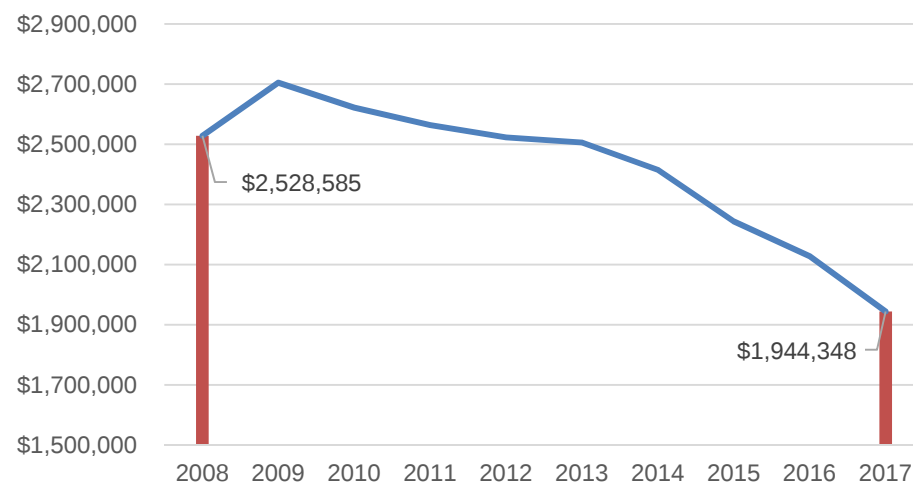


Why is there a need for a new Food & Beverage tax?

Declining Revenue:

- A new capital revenue source is needed to maintain a strong capital plan and meet needs of future generations
- Utility taxes that are allocated to the capital fund are in decline due to declines in landline use as well as energy conservation efforts

Capital Fund Utility Taxes are Declining



The Village is collecting over \$550,000 less annually now than 10 years ago



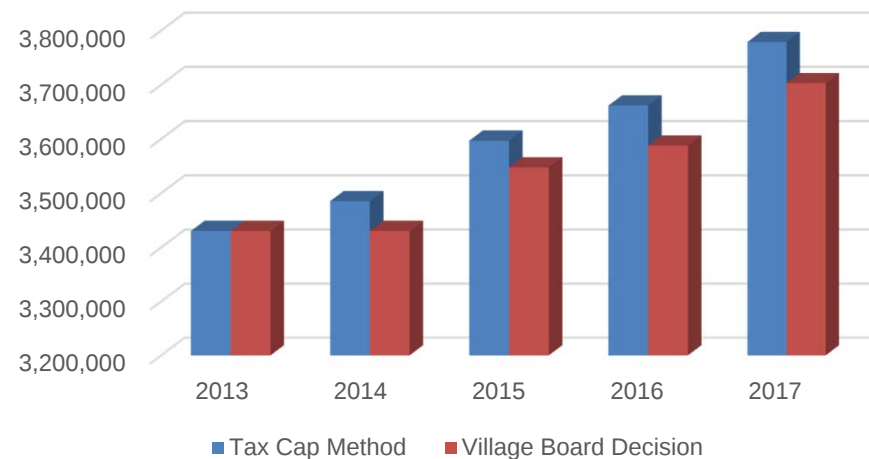


Why is there a need for a new Food & Beverage tax?

Declining Revenue:

- No desire to increase the property tax burden for residents and property owners
- The Village has frozen or limited the capital levy for several years

Capital Fund Property Tax Comparison



The Village has saved residents and property owners \$254,000 over the past four years on the capital portion of the property tax bill





Why is there a need for a new Food & Beverage tax?

Summary of needs:

Current capital plan deficit

Downtown parking garage: \$10-15 million

Downtown street and streetscape: \$2-4 million

New train station & pedestrian total: \$2-5 million

Civic Center: \$1.5M

Roosevelt Road access: \$300,000 - \$700,000

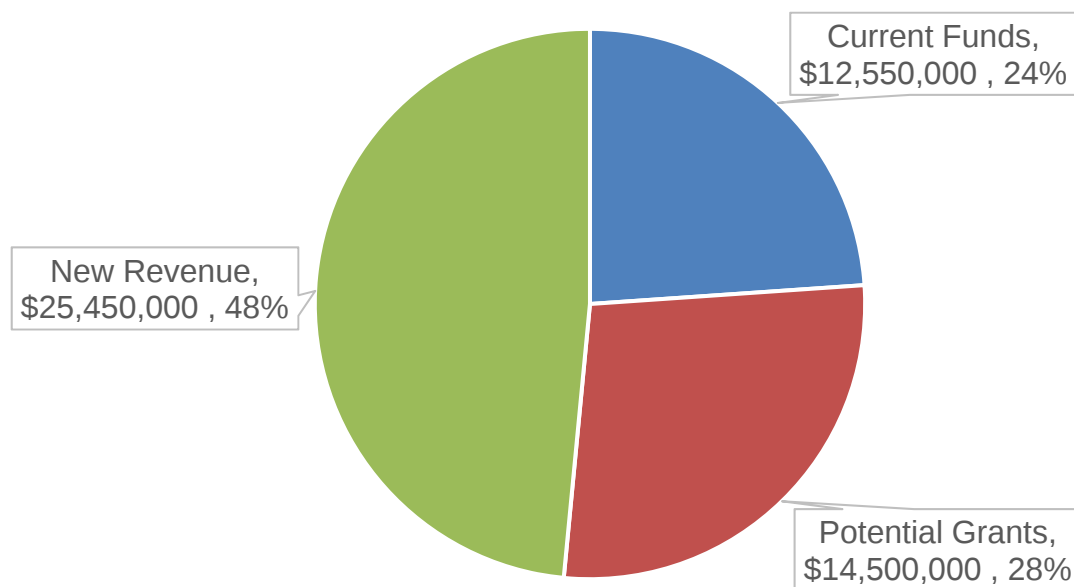
Total need: \$15.8 million - \$26.2 million of projects





Why is there a need for a new Food & Beverage tax?

The proposed tax is not the only funding mechanism for these projects:





Why is there a need for a new Food & Beverage tax?

- The Village Board has discussed a new revenue source to meet the Village's capital needs over the course of several public meetings from late 2017 through July 2018 and has provided direction to pursue a Food & Beverage tax
- Board considered this to be the best option to fund these capital projects.
 - This type of tax would not increase the property tax burden on the Village's residents and other property owners.
 - The tax is borne by both residents and non-residents, both who use Village streets, the downtown and Village services.
 - Tax on discretionary spending
- **Proposed to sunset in 20 years**





What is the proposed Food & Beverage tax?

1.5% tax on the purchase price of prepared food, beverages, and alcohol for immediate consumption and on alcohol beverages sold in the original container for consumption off premises.

- **Proposed tax is estimated to raise \$825K - \$1.2 million annually.**

Transactions exempt from the tax would include:

- Common grocery items such as milk, eggs, frozen foods, etc. which are sold in their original packaging.
- Items sold by a non-profit group (government entities, hospitals and medical treatment facilities).



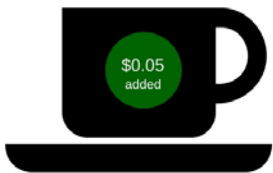


What is the proposed Food & Beverage tax?

Examples of some common transactions in the Village where the food and beverage tax would apply:



A purchase of \$50 is made at a restaurant:
\$0.75 is added to the total bill.



A cup of coffee is purchased for \$3.00 at a coffee shop:
\$ 0.05 is added to the total bill.



A case of beer is purchased for \$15.00 at a liquor store:
\$0.23 is added to the total bill.





What is the proposed Food & Beverage tax?

Food & Beverage is common among Glen Ellyn's neighbors:

- ✓ Downers Grove – 1%
- ✓ Elmhurst – 1%
- ✓ Lombard – 2%
- ✓ Naperville – 1.5% downtown; 1.0% elsewhere
- ✓ Warrenville – 1.5%
- ✓ Glendale Heights – 1%





Are there other options besides the Food & Beverage tax?

Other options include:

1. 0.75% Food and Beverage Tax combined with 0.25% Home Rule Sales Tax increase
2. 0.5% Home Rule Sales Tax increase
3. No tax increase - if there is no tax increase, no new projects will be done; scope of CBD streets and streetscape will be limited





What are the next steps?

- **August 14 (2pm), August 15 (9am), August 22 (7pm):** Community Meetings for businesses and residents
- **Monday, August 27:** Village Board workshop on capital plan and Food & Beverage tax.
- **Monday, September 10:** Village Board meeting. First Reading of the Ordinance for the Food & Beverage tax:
 - A first reading is an opportunity for public input to the Board. The Board may, but is not required, take a non-binding straw vote on the ordinance.
- **Monday, September 24:** Village Board meeting. Second Reading & Adoption of Ordinance
 - The Board would vote to adopt the ordinance and if passed, the tax would become law
- **March 2019:** Businesses required to start collecting Food & Beverage tax





COMMUNITY PARTICIPATION

Open the floor to questions and feedback on the proposed tax

**A summary of feedback and questions will be provided to the
Village Board**

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Food and Beverage Tax - Frequently Asked Questions

Question: What is the tax?

Answer: The Village of Glen Ellyn Food and Beverage Tax is a proposed 1.5% tax on the purchase price of prepared food, alcoholic and non-alcoholic drinks that have been prepared for immediate consumption, and on alcoholic beverages sold in original container for consumption off premises.

Question: When would this tax take effect?

Answer: If approved by the Village Board, it is proposed that the new food and beverage tax would be implemented March 1, 2019.

Question: What transactions are exempt from the Food and Beverage Tax?

Answer: Products, except alcohol, that are prepared off-site in packages ready for retail sale and not for immediate consumption. Examples of products that are **exempt** from the Food and Beverage Tax include, but are not limited to:

- Common grocery items such as bread, milk, produce, eggs, soda and frozen foods that are in their original packaging and not prepared for immediate consumption.
- Items sold by a non-profit group (provided a copy of the group's sales tax exemption letter issued by the Illinois Department of Revenue is filed with the Village of Glen Ellyn). May include: Government entities, hospitals, nursing homes and medical treatment facilities.

Question: Why is there a need for a new food and beverage tax?

Answer: A new capital revenue source is needed to sustain a strong capital plan which helps make Glen Ellyn a vibrant community. Capital revenue sources are in decline and to sustain the existing capital plan and fund additional capital projects, a new revenue source is needed. Continuous investment in capital, especially in the downtown helps attract and retain businesses. In addition, a more vibrant downtown strengthens the Village's commercial corridors and attracts visitors and new residents to the community.

Question: What projects would the new tax be allocate towards?

Answer: The new food and beverage tax would provide capital funding for the Village. Major projects on the horizon include a parking garage at the Village's Civic Center, Central Business District street and streetscape rehabilitation, train station and pedestrian tunnel, and Village facility improvements. In addition, access improvements to the Baker Hill Shopping Center and other possible improvements on Roosevelt Road are under consideration. Potential future projects may also include a second parking garage on the north side of the tracks and bike





accessibility improvements throughout the Village. All of these projects are underfunded and unscheduled. Without this new revenue, the Village would be unable to complete these projects and maintain the current capital plan that has sustained the overall street program effectively for decades.

Question: Would any of the funds generated from this new tax be allocated to the Village's operating expenses?

Answer: No. All revenue generated by the food and beverage tax would go directly to the capital fund.

Question: How much would the new food and beverage tax generate on an annual basis?

Answer: A 1.5% food and beverage tax is expected to generate an estimated \$825 to \$1.2M annually.

Question: Why opt to implement a food and beverage tax over other revenue sources?

Answer: After discussing several possible funding options, the Board considered this to be the best option to fund these capital projects. This type of tax would not increase the property tax burden to the Village's residents and other property owners. The tax is also borne by both residents and non-residents, both who use Village streets, the downtown and Village services. It is estimated that more than 50 percent of the food and beverage tax revenue would be generated by non-residents.

Question: What other communities impose a Food and Beverage Tax?

Answer: Several municipalities with vibrant restaurant communities charge a food and beverage or places for eating tax, including Elmhurst (1%), Lombard (2%), Schaumburg (2%), Naperville (2% in the downtown, 1% everywhere else), Downers Grove (1%), Hinsdale (1%), Skokie (2%), among others. These communities continue to attract new restaurants.

Question: The Village has a Tax Increment Financing (TIF) District in the Central Business District. Why is that not providing the funding for these downtown projects?

Answer: The downtown TIF fund is still in its infancy and is only generating \$200,000 annually. This covers the cost of the downtown interior, façade, and fire awards, but does not leave much additional funding for the larger downtown projects on the horizon. As the increment grows, it may be possible to allocate more TIF money to downtown capital projects.

Question: How long would this tax be in effect?

Answer: This tax would be in effect through the life of the bonds (estimated 20 years). A "sunset" provision would be included in the proposed ordinance.



Question: Where can I get more information on the Food and Beverage Tax?

Answer: The Village will be holding two community meetings on August 14 at 2pm (Police Station Community Room) and on August 15 at 9am (Glen Ellyn History Center). The Village will also be discussing this at an upcoming workshop on August 27, at the Civic Center, 535 Duane Street.

The capital plan and food and beverage tax will be discussed at the following public meetings:

- Monday, August 27: Village Board workshop
- Monday, September 10: Village Board meeting. A first reading of the ordinance will take place.
- Monday, September 24: Village Board meeting. A second reading and adoption is scheduled.

Any updates to the schedule can be found on the Village's webpage. Inquiries can also be directed to the "Contact Us" link on the Village's homepage (www.glenellyn.org).



Glen Ellyn Village Board
535 Duane Street
Glen Ellyn, IL 60137

Meeting: 08/27/18 06:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 3528)

DOC ID: 3528

**Finance Director Coyle and Professional Engineer Daubert will
present the recommended 2019 Capital Budget.**

Please see the attached information.

ATTACHMENTS:

- Memo on 2019 Capital Budget (PDF)
- 5 Year CIP Updated 08-22-2018 (PDF)
- Engineering Presentation for 2019 Budget (PDF)



MEMORANDUM

TO: Mark Franz, Village Manager
Christina Coyle, Finance Director

FROM: Rich Daubert, Professional Engineer

DATE: August 20, 2018

RE: Public Works Engineering Division Presentation of 5-Year Plan and 2019 Budget Items

Introduction

I am pleased to present the attached Public Works Engineering Division's 5-Year Capital Plan and Recommended Budget Items for the Village's 2019 Calendar Year Budget. These documents have been prepared in consultation with the Village's Capital Improvements Commission, Management Staff, and Engineering Staff. All items have been entered into the Village's MUNIS Budget Software Program and are ready for your review.

Executive Summary of 5-Year Capital Plan

In summary, the Village's 5-Year Capital Plan shows a continued commitment to maintaining the Village's roadway, sewer, water, and transit infrastructure with \$88.5M of improvements programmed. The plan also includes programming of some of the most exciting and influential projects for Glen Ellyn including the Central Business District Streetscape Project, Civic Center Parking Deck, and a new Train Station/Pedestrian Tunnel.

In terms of roadway improvements, the plan includes the rehabilitation of approximately 20 miles of streets including those in the Village's Central Business District. Rehabilitation techniques vary from resurfacing to complete reconstruction. Also included is a continued commitment to maintaining the Village's streets through annual pavement maintenance activities including crack sealing, surface treatments, and patching.

Significant improvements to the Village's underground infrastructure include water and sewer rehabilitation as part of the aforementioned roadway improvements, replacement of water mains along Roosevelt Road and Route 53, extension of water and sewer infrastructure into annexation areas along Hill and Cumnor Avenues, and rehabilitation of the Village's critical water distribution and sewer collection/conveyance infrastructure including storage reservoirs, pumping stations, and the like.

As noted previously, the most substantial projects proposed in the 5-Year Plan include a new \$15M parking deck at the Civic Center as well as new \$19M Train Station and Pedestrian Tunnel in the CBD. The budget and timing of these projects is evolving with Engineering Staff noting that the timing for the train station is very aggressive. However, opportunities may arise to implement the project on a more aggressive schedule with the Village seeking Federal Funding for the project in 2019. As such, the full cost of the project has been tentatively programmed in 2019 with an estimated 70% of the project being funded through grants and other parties (UP/Metra).

Executive Summary of the 2019 Calendar Year Engineering Budget Items

2019 will include a large scale roadway rehabilitation project involving the reconstruction of approximately 2 miles of streets in the west-central area of the Village. Drainage, water, and sewer improvements will also be included with this project. Resurfacing of Hill Avenue is proposed along with a drainage and roadway improvement project in the Scott-Clifton-Cumnor neighborhood.

Water and Sewer projects include infrastructure rehabilitation as part of the aforementioned street reconstruction project, water main rehabilitation along Illinois Route 53, water and sewer main extensions along Cumnor Avenue (Fairway to Golf), sewer lining, replacement of the Village Green Park storm sewer, and engineering for future projects.

One of the more focused and intense engineering assignments proposed for 2019 will be for the design of the Village's CBD Streetscape Project. It is anticipated that the preliminary engineering assignment will engage in late 2018 with the detailed design phase to extend through 2019 and into early 2020. This timetable will put the Village in position to break ground on the streetscape project in 2020.

Other various projects include resurfacing of the Metra Train Station parking lots on the south side of Crescent Boulevard, parking lot maintenance, and the stormwater program.

Potential Re-Distribution of Sanitary Sewer Service Fee

As directed by Management Staff, Engineering has reviewed the Village's funding mechanisms for projects in an effort to identify any appropriate changes in fund distributions. The Village collects a \$3.00 monthly fee from sanitary sewer customers for the purposes of funding the Village's Sewer Service Repair and Overhead Sewer Service Conversion Cost Share Programs. These programs are intended to provide financial assistance to residents that replace their sewer service due to failure and/or to convert their building drain to an overhead configuration to address flooding caused by sewer surcharging.

In total, the fee generates approximately \$287,350 of annual revenue to the sanitary sewer fund. Since, 2000, the programs have provided an annual average of approximately \$55,500 in assistance to residents. Staff notes there were some anomalies with the program, especially as it debuted as well as immediately following heavy rain/flooding events. Upon review of the data, the last 3 years tend to be more normalized. In addition, the Village proactively replaces sanitary sewer services as

part of street projects, with the average spent over the last 3 years being \$360,948 annually. A tabular summary for the last 3 years is provided below.

Village Sewer Repair Expenditures for Last 3 Years

Year	Sewer Repair # of services (cost)	Overhead Conversion # of services (cost)	Roadway Projects # of services (cost)	Totals
2017	11 (\$33,584)	10 (\$21,151)	84 (\$339,364)	105 (\$394,099)
2016	8 (\$20,772)	11 (\$34,950)	44 (\$290,635)	63 (\$346,357)
2015	10 (\$34,183)	13 (\$42,248)	83 (\$452,844)	106 (\$529,275)
Avg.	9.7 (\$29,513)	11.3 (\$32,783)	70 (\$360,948)	91 (\$423,244)

It is emphasized that sewer replacement performed both as part of standalone resident repair/conversion projects as well as part of Village roadway projects, necessitates significant pavement restoration work. For example, a typical sewer service replacement conservatively disturbs an area of pavement equal to 23 square yards with a conservative replacement cost of \$100/square yard or \$2,300 per sewer service.

From 2019 through 2023, an average of 59 sanitary sewer services are to be replaced per year as part of street projects. Based on the last 3 years, the sanitary sewer repair and overhead conversion program have averaged a total of 21 services per year. Hence, a conservative average of pavement restoration costs necessitated by sanitary sewer improvements and incurred by the capital projects fund, would be $80 * \$2,300$ or \$184,000 a year. Deducting the sewer fund contribution towards pavement repairs, \$18,000 annually, the net impact on the capital projects fund for roadway repairs is \$166,000, or approximately 58% of the Sewer Fee Revenue.

For many years, the Village has made substantial improvements with our storm water management by investing in storm sewers as part of the street program, tackling large scale improvements such as Lake Ellyn, Geneva/Elm area, and countless other projects. These projects were completed without a dedicated revenue stream and we anticipate future projects to continue. For these reasons, shifting 50% of the \$3 fee towards equal sanitary/storm water improvements is a reasonable shift in priorities and funding.

Given the capital projects fund shortfall, and to support future stormwater improvement projects, staff is recommending a distribution of 50% of the sanitary sewer service fee to the capital projects fund. While this helps the capital projects fund, staff notes that this will negatively impact the sewer fund. However, staff feels it is fair to shift sewer fund dollars to capital to offset some of the pavement restoration costs.

Action Requested

Please review the attached 5-Year Capital Plan and Public Works Engineering Division Items proposed for the 2019 Calendar Year Budget along with the information pertaining to the potential redistribution of sanitary sewer service fees. Public Works Staff will be present at the August 27 Village Board Workshop Meeting to present this information to the Village Board.

Capital Projects Fund

Capital Fund	CY2018 PROJECTED	CY2019 FORECAST	CY2020 FORECAST	CY2021 FORECAST	CY2022 FORECAST	CY2023 FORECAST
Revenues:						
Property Taxes	\$ 3,705,516	\$ 3,808,106	\$ 3,884,268	\$ 3,961,953	\$ 4,041,193	\$ 4,122,016
Proposed Food and Beverage Tax	-	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Proposed Stormwater Utility Tax	-	143,675	143,675	143,675	143,675	143,675
TIF Contributions to Capital Projects	-	-	-	50,000	50,000	50,000
Parking Fund Contributions to Capital Projects	-	-	-	50,000	50,000	50,000
General Obligation Bond for CBD Projects	9,000,000	9,500,000	-	-	5,000,000	-
Telecommunications Tax	690,000	650,000	637,000	624,260	611,775	599,539
Electricity Use Tax	950,000	950,000	950,000	950,000	950,000	950,000
Natural Gas Use Tax	320,000	320,000	320,000	320,000	320,000	320,000
Real Estate Transfer Tax	800,000	750,000	765,000	780,300	795,906	811,824
Grant Revenue	4,152,816	-	-	-	-	13,300,000
Forfeiture Funds - To reimburse police station project	300,000	300,000	260,000	-	-	-
MFT (One Time Transfer	-	-	-	1,000,000	-	-
General Fund (One Time Transfer)	-	1,700,000	-	-	-	-
Miscellaneous Income	10,000	80,000	80,000	80,000	80,000	80,000
Interest Income	90,000	90,000	90,000	90,000	90,000	90,000
Total Revenues	\$ 20,018,332	\$ 19,041,781	\$ 8,129,943	\$ 9,050,188	\$ 13,132,548	\$ 21,517,055
Expenditures:						
Non-Roadway Construction Projects:						
Minor capital investment/other expenditures	\$ 21,500	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Village Green Storm Sewer Replacement	30,000	270,000	-	-	-	-
Riford Road/Perry's Pond Drainage Improvements	60,000	-	-	-	-	-
725 and 729 Riford Various Improvements	5,000	-	-	-	-	-
GF Lake Road Undergrounding	27,000	-	-	-	-	-
Hill Avenue Bridge	500	30,500	-	-	-	-
Hill Avenue Utility Sewer and Water (Phase I)	-	-	200,000	-	-	-
Cumnor Water and Sewer Utility Extensions	7,250	105,000	-	-	-	-
Royal Glen Infrastructure Improvements	-	-	-	125,000	-	-
Saint Charles Road Salt Storage Facility	75,000	25,000	-	-	-	-
Street Lighting Improvements - 5 Corners	-	-	70,000	-	-	-
Street Lighting Improvements - Roosevelt Road	15,000	-	-	-	-	-
Other Projects: Stormwater, Traffic, etc.	50,000	50,000	50,000	50,000	50,000	50,000
Wayfinding Signage	120,000	-	200,000	-	-	-
East Branch Trail Feasibility Study Contribution	-	10,000	-	-	-	-
Special Engineering Projects	-	-	-	-	-	-
Parking Garage	-	-	15,000,000	-	-	-
GF Taylor Avenue Pedestrian Tunnel	780,000	2,620,000	-	-	-	-
Train Station/Pedestrian Bridge	200,000	52,375	-	1,000,000	-	19,000,000
Police Station	200,000	-	-	-	-	-
Developer Capital Improvements (CBD)	-	300,000	100,000	100,000	100,000	100,000
Civic Center HVAC Project	-	1,500,000	-	-	-	-
GF Sidewalk Program	461,000	202,000	150,000	150,000	150,000	150,000
COD Crosswalks	-	50,000	-	-	-	-
IDOT Crosswalks	33,325	-	-	-	-	-
<i>subtotal non-roadway</i>	<u>2,085,575</u>	<u>5,236,875</u>	<u>15,792,000</u>	<u>1,447,000</u>	<u>322,000</u>	<u>19,322,000</u>
Roadway Rehabilitation Program						
Pavement Preservation Program	340,000	155,000	250,000	250,000	250,000	250,000
Pavement Condition Survey	-	-	35,000	-	-	-
GF Baker Hill Ingress/Egress Improvements	25,000	700,000	-	-	-	-
Crescent Boulevard Reconstruction	-	423,338	-	-	-	-
2016 and 2017 Street Resurfacing	551,500	-	-	-	-	-
2018 Street Resurfacing	1,100,233	-	-	-	-	-
2019 Street Resurfacing	-	129,037	-	-	-	-
Kenilworth-Alley Improvements	45,000	-	-	-	-	-
Montclair-East-Davis-Smith Improvements	560,000	-	-	-	-	-
GF North Park/Main Street Improvements	400,000	2,009,546	-	-	-	-
Bemis Road Resurfacing (Route 53 to Sunny Brook)	-	-	-	-	189,676	-
Baker Hill Drive (53 to IL38), DuPage (Nicoll to Bryant) & Nicoll (Roosevelt to DuPage) STP Resurfacing	-	90,000	-	998,994	-	-
2015 Annexation Areas - Glen Crest Subdivision	-	-	1,288,508	-	-	-
2019 Street Reconstruction	175,000	3,687,616	-	-	-	-
Scott Clifton Cumnor Street Rehabilitation	-	550,000	-	-	-	-
Future Street Resurfacing/Reconstruction Projects	-	-	1,443,430	4,362,069	3,252,205	3,261,173
Concrete Street Patching and Rehabilitation Program	60,000	110,000	550,000	-	550,000	605,000
CBD Underground Improvements Study	150,000	-	-	-	-	-
CBD Roadway and Streetscape	250,000	525,000	8,675,000	-	-	-
Sheehan Avenue Improvements	-	-	-	-	700,126	-
IFT / General Fund Engineering	202,900	207,000	211,000	215,000	219,000	223,000
Engineering for Future Projects	50,000	-	-	-	-	-
<i>subtotal road program</i>	<u>3,909,633</u>	<u>8,586,536</u>	<u>12,452,938</u>	<u>5,826,062</u>	<u>5,161,007</u>	<u>4,339,173</u>
Total Improvements - Capital Projects Fund	\$ 5,995,208	\$ 13,823,411	\$ 28,244,938	\$ 7,273,062	\$ 5,483,007	\$ 23,661,173
Bond Repayments	\$ 1,753,544	\$ 2,552,844	\$ 2,552,844	\$ 2,552,844	\$ 2,741,143	\$ 2,741,143
Total Expenditures - Capital Projects Fund	\$ 7,748,752	\$ 16,376,255	\$ 30,797,782	\$ 9,825,906	\$ 8,224,150	\$ 26,402,316
Change in Fund Balance, Capital Projects Fund	\$ 12,269,580	\$ 2,665,526	\$ (22,667,839)	\$ (775,718)	\$ 4,908,398	\$ (4,885,261)
Capital Projects Fund Balance, Beginning of Year	\$ 8,332,280	\$ 20,601,860	\$ 23,267,386	\$ 599,547	\$ (176,171)	\$ 4,732,227
Capital Projects Fund Balance, End of Year	\$ 20,601,860	\$ 23,267,386	\$ 599,547	\$ (176,171)	\$ 4,732,227	\$ (153,034)

Motor Fuel Tax Fund

Motor Fuel Tax Fund	CY2018 FORECAST	CY2019 FORECAST	CY2020 FORECAST	CY2021 FORECAST	CY2022 FORECAST	CY2023 FORECAST
Capital Revenues - Motor Fuel Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crescent Boulevard Reconstruction Payment	-	131,266	-	-	-	-
Annual Contribution to Capital Fund	-	100,000	100,000	100,000	100,000	100,000
Total Improvements - MFT Fund	-	231,266	100,000	100,000	100,000	100,000

Water & Sewer Fund

Water & Sanitary Sewer Fund	CY2018 FORECAST	CY2019 FORECAST	CY2020 FORECAST	CY2021 FORECAST	CY2022 FORECAST	CY2023 FORECAST
Capital Revenues - Water & Sewer Fund	\$ 3,327,456	\$ 3,370,581	\$ 3,327,025	\$ 3,414,589	\$ 3,455,983	\$ 3,559,662
CDBG Grant/Potential SSA to fund Royal Glen	\$ -	\$ -	\$ -	\$ 1,885,000	\$ -	\$ -
Lombard Contribution To Hill Water Main	\$ -	\$ -	\$ 426,000	\$ -	\$ -	\$ -
Water Projects:						
Street Program - subject to change - projects are itemized, if known						
CBD Underground/Streetscape Improvements	\$ 73,000	\$ 112,500	\$ 1,912,500	\$ -	\$ -	\$ -
Kenilworth-Alley Improvements	2,000	-	-	-	-	-
Montclair-East-Davis-Smith Improvements	150,000	-	-	-	-	-
North Park/Main Street Improvements	100,000	585,000	-	-	-	-
Bemis Road Improvements	-	-	-	-	810,758	-
Sheehan Avenue Improvements	-	-	-	-	466,186	-
2019 Street Reconstruction	60,000	1,649,037	-	-	-	-
Future Street Projects	-	-	698,612	\$ 1,138,921	\$ 1,337,751	\$ 957,707
Street Repairs	25,000	18,000	18,000	18,000	18,000	18,000
Non-Roadway Projects:						
Standalone Main Replacements:						
Roosevelt Road Water Main	613,250	250,000	1,000,000	1,000,000	1,000,000	-
Roosevelt Road and Route 53 Water Main Lining	20,000	1,529,000	-	-	-	-
Hill Avenue Water Main	50,000	-	710,000	-	-	-
Cumnor Water Main Utility Extension	7,575	160,000	-	-	-	-
Royal Glen Infrastructure Improvements	-	-	-	1,800,000	-	-
Other Projects:						
Wilson & Newton Pumping Station Rehabilitation	-	-	-	500,000	-	-
Reservoir Rehabilitation	-	-	600,000	-	-	-
SCADA Reinstrumentation	-	-	-	-	150,000	-
Water Meter Fixed Network Upgrade	297,500	297,500	-	-	-	-
Engineering for Future Projects	40,000	-	-	-	-	-
Subtotal - Water Projects	\$ 1,438,325	\$ 4,601,037	\$ 4,939,112	\$ 4,456,921	\$ 3,782,695	\$ 975,707
Sewer Projects:						
Street Program - subject to change - projects are itemized, if known						
CBD Underground/Streetscape Improvements	\$ 370,000	\$ 112,500	\$ 1,912,500	\$ -	\$ -	\$ -
Kenilworth-Alley Improvements	3,000	-	-	-	-	-
Montclair-East-Davis-Smith Improvements	60,000	-	-	-	-	-
North Park/Main Street Improvements	\$ 75,000	140,340	-	-	-	-
Bemis Road Improvements	-	-	-	-	815,917	-
Sheehan Avenue Improvements	-	-	-	-	247,650	-
2019 Street Reconstruction	50,000	1,033,991	-	-	-	-
Future Street Projects	-	-	857,054	1,050,125	501,196	804,861
Street Repairs	25,000	18,000	18,000	18,000	18,000	18,000
Engineering for Future Projects	10,000	-	-	-	-	-
Non-Roadway Projects:						
I/I Reduction (Lining + Repairs)	-	500,000	500,000	500,000	500,000	500,000
Hill Avenue Sanitary Sewer	12,000	-	500,000	-	-	-
Lift Station Rehab						
Hill Avenue	11,000	-	-	-	-	-
Cumnor Sewer Main Utility Extension	7,575	175,000	-	-	-	-
Memory Court	-	75,000	625,000	-	-	-
Orchard Place	-	-	-	-	400,000	-
Royal Glen Infrastructure Improvements	-	-	-	85,000	-	-
Subtotal - Sewer Projects	\$ 623,575	\$ 2,054,831	\$ 4,412,554	\$ 1,653,125	\$ 2,482,763	\$ 1,322,861
Total Improvements - Water & Sewer Fund	\$ 2,061,900	\$ 6,655,868	\$ 9,351,666	\$ 6,110,046	\$ 6,265,458	\$ 2,298,569
Change in Capital Balance, Water & Sewer Fund	\$ 1,265,556	\$ (3,285,288)	\$ (5,598,642)	\$ (810,457)	\$ (2,809,475)	\$ 1,261,094
Water & Sewer Capital Fund Balance, Beginning of Year	\$ 10,791,400	\$ 12,056,956	\$ 8,771,668	\$ 3,173,027	\$ 2,362,570	\$ (446,905)
Water & Sewer Capital Fund Balance, End of Year	\$ 12,056,956	\$ 8,771,668	\$ 3,173,027	\$ 2,362,570	\$ (446,905)	\$ 814,189

Parking Fund

Parking Fund	CY2018 FORECAST	CY2019 FORECAST	CY2020 FORECAST	CY2021 FORECAST	CY2022 FORECAST	CY2023 FORECAST
Civic Center Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crescent East Parking Lot Resurfacing	-	47,000	-	-	-	-
Crescent West Parking Lot Resurfacing	-	33,000	-	-	-	-
Duane/Glenwood Maintenance	-	7,500	-	-	-	-
Duane/Lorraine Parking Lot Resurfacing	5,000	-	-	-	-	-
Forest/Duane Parking Lot Resurfacing	-	-	-	-	-	-
Glenwood/Crescent Parking Lot Resurfacing	-	-	-	-	-	-
History Center Parking Lot Resurfacing	-	-	-	-	-	-
Main/Glenwood East Lot Resurfacing	-	-	-	-	96,607	-
Main/Glenwood West Lot Resurfacing	-	-	42,979	-	-	-
Main/Glenwood Retaining Wall Replacement	-	-	250,000	-	-	-
Main/Penn Lot Resurfacing	124,000	-	-	-	-	-

Montclair Commuter Lot Resurfacing	-	-	-	132,598	-	-
Shock's Square	65,000	-	-	-	-	-
Stuart East Parking Lot Resurfacing	-	-	-	-	-	-
Stuart West Parking Lot Resurfacing	-	-	-	-	-	-
Parking Fund Contribution to Capital Fund	-	-	-	50,000	50,000	50,000
General Parking Lot Maintenance	-	10,000	10,000	10,000	10,000	10,000
Wayfinding Signage	50,000	-	-	-	-	-
Electronic Payboxes in Duane/Lorraine Lot	24,000	-	-	-	-	-
CBD Surface Parking Lot Light Conversion HPS to LED	-	-	-	-	-	-
Total Improvements - Parking Fund	\$ 268,000	\$ 97,500	\$ 302,979	\$ 192,598	\$ 156,607	\$ 60,000

Capital Projects Fund Grants

GF North Park /Main Street	\$ 1,700,000	\$ -	\$ -	\$ -	-	-
CMAQ Crosswalk Improvements-53/Pershing; Nicoll/Rvlt;						
GF Lambert/Rvlt.	85,816	-	-	-	-	-
GF Lake Road Underground Contributions	20,000	-	-	-	-	-
GF Sale of Lake Road Right-Of-Way	9,000	-	-	-	-	-
GF Park District Contribution to Lake Ellyn Sidewalk	59,000	-	-	-	-	-
GF Taylor Avenue Underpass	2,279,000	-	-	-	-	-
GF Metra Train Station	-	-	-	-	-	13,300,000
Total Grants	\$ 4,152,816	\$ -	\$ -	\$ -	\$ -	\$ 13,300,000

* This schedule is project based and excludes the purchases of vehicles and equipment; totals may not tie to the Summary of Budgeted Capital Investment.

This project is also on a cash flow basis and contemplates when project payments will occur rather than the year they will be approved in the budget. An example would be a project that is approved in the 2017 budget, but has payments that will be made in 2018 as work progresses on the project. Thus, this schedule will not correlate directly to budgeted amounts.

**Revenues are included for those funds that have dedicated capital revenue streams.



**Village of Glen Ellyn
Engineering Division Presentation to
Village Board for Calendar Year 2019 Budget**

August 27, 2018

2019 Capital Plan Overview

- Capital Projects Fund (Roadway and Storm Sewer) ~ \$13.8M*
- Water Fund ~ \$4.6M*
- Sewer Fund ~ \$2.1M*
- Parking Fund ~ \$100K

*Includes Carryover of Projects Started in 2018,
& Bond Repayments



2019 Major Roadway Projects

- 2019 Street Reconstruction Program ~ \$3.7M



- Roadway Resurfacing & Maintenance ~ \$945K
 - Scott-Clifton-Cumnor Roadway and Drainage Improvements (~\$550K)
 - Hill Avenue Resurfacing – Cumnor to Prairie Path (~\$130K)
 - Asphalt & Concrete Street Patching (~\$210K)
 - Cracksealing & Surface Treatments (~\$55K)
- Roosevelt/Pershing (Baker Hill) Access Improvements ~ \$700K
- Sidewalk Removal and Replacement Program ~ \$200K

2019 Major Sewer/Water Projects

- 2019 Street Reconstruction Program ~ \$2.7M
- Roosevelt Road/Route 53 Water Main ~ \$1.5M
- Sanitary Sewer Lining Program ~ \$500K
- Village Green Storm Sewer ~ \$270K
- Cumnor Sewer and Water Utility Extensions ~\$440K
- Second Year of Water Meter Fixed Network Upgrade ~ \$300K

2019 Parking Lot Projects

- Crescent Parking Lots
Adjacent to Metra Station
 - Resurfacing ~ \$80K



- General Parking Lot
Maintenance
 - Asphalt Patching/Maint. ~ \$10K
 - Duane/Glenwood Maintenance ~ \$7.5K

2019 Major Engineering Projects

- CBD Streetscape Improvements - \$750K (Continuation of \$250K Engineering Assignment to be Procured in 2018)
- Engineering for Future Projects
 - Baker Hill/DuPage/Nicoll Way Federal Funding (LAFO) - \$90K
 - Memory Court Lift Station - \$75K
 - Village Contribution to DuPage River (East Branch) Trail Study - \$10K
- Roosevelt Road Corridor Water Main Design - \$250K

2019 Miscellaneous Engineering Initiatives/Expenditures

- Stormwater Drainage Program ~\$50K
- Sewer/Water Pavement Repairs ~\$36K
- St. Charles Salt Storage Facility ~\$25K
- Engineering Software ~ \$6K
- Engineering Assignments/Studies ~ \$15K
- NPDES Permit ~\$1K

End of Presentation

- Village Board Questions, Comments, & Budget Input