



2020 CAPITAL IMPROVEMENT PLAN

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SECTION 1: OVERVIEW



2020 Capital Improvement Plan Summary Report

Introduction

This document is the 2020 update to the City's Capital Improvement Plan (CIP). The City's CIP is updated annually per Section 3 of City Council Resolution No. 8788-R14. This resolution also outlines funding policies for various types of capital improvement and maintenance projects and directs implementation through the budget process.

What is the CIP?

The CIP outlines planned projects for the subsequent five fiscal years (currently for FY 21-25) for the following types of capital improvements: streets, sidewalks, bicycle and pedestrian infrastructure, traffic signals and lights, storm and sanitary sewer infrastructure, and public facilities.

The CIP is comprised of five major funds.

Capital Replacement and Improvement Fund

The CR&I Fund is replenished by transfers from the General Fund. The CR&I Fund supports transportation projects, facilities projects, and other capital projects that may require unrestricted funds.

Local Motor Fuel Tax Fund

Revenue for the Local MFT Fund comes from the local gas tax ordinance, last updated July 1, 2011. Funds are used for transportation capital projects and maintenance.

State Motor Fuel Tax Fund

The State MFT Fund receives revenue from the State of Illinois' motor fuel tax. Transportation projects that utilize State funds have extra restrictions and reporting requirements.

Sewer Benefit Tax Fund

The Sewer Benefit Tax Fund derives its revenue from the sewer tax and is reserved for sewer improvements.

Stormwater Utility Fee Fund

The Stormwater Utility Fee Fund derives its revenue from the stormwater utility fee and is reserved for storm sewers and stormwater-related improvements.

CIP Planning Process

The CIP planning process begins in February with a review of existing, planned, and potential projects. The CIP is then refined using the process immediately below and presented in late May or early June. The proposed expenditures for the upcoming fiscal year are incorporated in, and approved by, the Adopted FY20-21 Budget.

The general CIP planning process is as follows:

1. *Review Projects List:* Existing projects are analyzed and new potential projects are added based on input from Operations staff, Engineering staff, a review of Master Plans, and in response to public concerns. For new projects, back of the envelope (BOE) costs are used.
2. *Prioritize Projects:* Information is gathered for potential projects and then prospective projects are evaluated for priority based off the data.
3. *Financial Projections:* Revenue projections and fund balances are updated each year. Grant opportunities are evaluated and considered.

4. *Review of Maintenance/Recurring Projects:* Expenditures for recurring maintenance line items are reviewed to ensure that there is an appropriate amount of funds to cover expected expenditures.
5. *Plan Projects for FY21-25:* Based off the availability of funds, the amount of expenditures on maintenance, and project prioritization, projects are added into the 5-year CIP.
6. *Review Fund Balances:* After projects are added into the CIP, the fund balances and trends are analyzed to ensure that implementation of the CIP is feasible.

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An ongoing goal of the CIP is to make it's development a more inclusive process with a more comprehensive, City-wide perspective. One casualty of COVID-19 this year was the incorporation of even more staff from other City departments, partner agencies, and the public.

Significant Changes for 2020 Capital Improvement Plan

Change in Format from Previous Years

The layout and presentation of the CIP has changed from previous years. In the past, the CIP was organized by fund. While fund balance management and revenue restrictions are an imperative part of implementing the CIP, organizing the CIP by fund can distort project prioritization. Presenting the CIP by fund can make the projects and priorities difficult to understand in context of the overall need. This is especially true for projects that are financed through multiple funds. The CIP has been organized on a project basis to make it more readily understandable. This is an ongoing transformation and in future years, it is the intent to continue refining the CIP planning process and presentation to improve the plan and its implementation.

COVID-19 Revenue Impact

Midway through this year's CIP process, revenue projections for FY 21 were adjusted to reflect the then-anticipated impact of COVID-19. The initial impact of the stay-at-home order is not yet clear and the COVID-19 pandemic is still ongoing. The effect on future year revenue projections is still uncertain and is likely to need adjustment later.

Carry-over Balances

This year's CIP also reflects the formal transition away from the practice of carrying-over line item balances year-to-year to 'bank' money for irregular purchases or larger projects. (40112 Pavement Maintenance – Planning Services is an example of this change.) Instead, annual budgets should reflect expected expenditures and larger projects will be slotted in when implementation is expected.

New Transportation Projects in the CIP

The following transportation projects are new to the proposed FY21-25 CIP. More details about each project can be found in the attached project book.

- Savannah Green
- Lincoln: Oregon to Florida
- Windsor (Race to West Boundary)

Facilities Funding

The current CIP begins the process of incorporating recommendations from the Master Facilities Plan. However, there is not currently a sufficient amount of the appropriate revenue streams, over the life of the CIP and beyond, to support completing the plan. There are several recommendations proposed to be incorporated in the FY21 budget, such as security improvements. However, in future years, Council will need to decide how to pay for the proposed improvements.

The following facilities projects are new to the proposed FY21-25 CIP. More details about each project can be found in the attached project book.

- ADA Life/Safety Improvements
- Security Improvements
- New Fire Station #2
- New Fire Station #3
- City Building Reconfiguration
- New Storage Facility
- Interim Arbor Relocation
- Fleet Services Remodel/Rehab
- Arbor Facility Rehab
- Public Works Reconstruction

Planning and Engineering Focus in FY 21

Part of the State and Federal response to COVID-19 has been a series of stimulus bills. Should a future stimulus bill include provisions for infrastructure spending, City staff intend to have several projects that are 'shovel ready'. Already, the State of Illinois has made available \$25 million in grants for shovel ready projects.

Implementation and Financial Impact

CR&I, State Motor Fuel, and Local Motor Fuel

Together, these three funds fund the bulk of new capital and maintenance projects. The main sources of funds are: State and Local Motor Fuel Taxes, General Fund Transfers, and Grants. Compared to last year, there is a significant amount of variability in these revenues, with revenue decreasing from \$6.9M in FY 20 to \$4.0M in FY 21. Expenses also decrease to \$3.3M, down from \$14.1M in FY 20. The significant capital expenses above revenues in FY 20 resulted in a significant drawing down of fund balances.

Motor Fuel Taxes

There are multiple changes that have occurred with motor fuel revenues, stemming from two main variables: an increase in State motor fuel tax transfers resulting from recent State legislation and COVID-19. The City has been positively affected by the creation of two new revenue streams: the first from the Transportation Renewal Fund, which is funded by the increased State Motor Fuel Tax, and the second being distributions from Rebuild Illinois bond sales. These revenue streams began in partway into FY 20 and in FY 21 it is expected that the City will receive a full year's worth of these revenues. In FY 21, this increase was counteracted by COVID-19 and the negative impact it has had on travel. Between the two factors, revenue is expected to increase by \$653,912 in FY 21, with larger increases in future years as the effect of COVID-19 dissipates. However, it should be noted that there is still a great deal of uncertainty regarding future projections. COVID-19 is a still unfolding scenario and the State's precarious financial situation casts an element of doubt on future revenue, especially regarding revenues derived from State bond issuances.

Grants

Currently, there is also a significant reduction in grant revenue from the previous year, which included the TIGER grant for the MCORE project. Grant revenue is uncertain and irregular. The City actively searches for grants and has several grant applications in various stages of the application /approval process. Compared to the previous year, grant revenue is \$2.8M less in FY 21.

General Fund Transfer

The CR&I Fund is replenished through transfers from the General Fund. In FY 20, there was a temporary increase, and for FY 21 funding returned to the historical amount of \$808,610, increasing incrementally thereafter.

Speculative Bond Issuance

The CIP as proposed includes General Obligation Bond issuances in FY 22 and FY 23 to support the implementation of the Facilities Master Plan. Over the two years, the bond issuances will generate approximately \$10M in revenue. Debt service payments are expected to be approximately \$1.1M a year for the following 10 years. Given existing expenditures in the CR&I Fund, the bond payments are expected to result in an annual shortfall and the need to increase revenue to the fund by at least \$775,000 a year. Policy options for increasing revenue streams are not contemplated by the CIP. To implement recommended facility projects, there is not a practical option other than bonding. Most of the projects are interrelated, interdependent, and large scale. This makes a piecemeal, “pay-as-you-go” option prohibitively cost inefficient and logistically near impossible from an operational perspective. The proposal for two years of bond issuance is based on three main factors: 1) sequencing of improvements, 2) avoiding bond cap conflicts with the Urbana Landmark Hotel development, and 3) efficiency of reducing the number of bond issuances.

Maintenance Projects

Maintenance projects expenditures decrease from \$2.3M in FY 20 to approximately \$830,000 in FY 21 and beyond. The change in recurring maintenance expenditures reflects the change in practice of rolling over balances in line-items year-over-year to do larger maintenance projects. FY 21 expenditures reflect the expected expense on maintenance activities. Any large maintenance projects in the future will be evaluated and prioritized alongside other projects.

Ongoing Projects

Ongoing projects with continuing budgeted expenditures include Windsor Road debt service and Campus Lighting Improvement and total \$1.1M in expected expense. The Campus Lighting project concludes in FY 21 and the last debt service payment for Windsor Road will occur in FY 24.

Upcoming Transportation Projects

Projects that will be budgeted to receive funding in FY 21 or planned to be funded in FY 22-25 are listed in the fund reports and described in detail in Section II. Transportation Project Book. Overall FY 21 has a relatively modest expenditure of \$810,000 in transportation projects, in large part to due to the focus on planning and engineering. Future year transportation project expenditures fluctuate between \$1.39M and \$3.25M.

Upcoming Facilities Projects

The 2020 CIP begins to incorporate recommendations from the Facilities Master Plan and FY 21 incorporates several immediate needs including ADA Life/Safety Improvements and City-wide Security improvements. As mentioned above, the ability to complete facilities projects as proposed, the City will need to incorporate new revenue sources to the CR&I Fund.

The tentative schedule of facilities project implementation is proposed to be:

Facilities Plan Implementation Schedule - Proposed					
Project	FY 21	FY 22	FY 23	FY 24	FY 25
Station #2 Design / Build		\$ 278,000	\$ 2,240,000		
Station #3 Design / Build		\$ 274,000	\$ 2,192,000		
City Building Interim Reconfiguration Design and Build	\$ 142,000	\$ 1,139,000			
Citywide Storage Facility Design/Build		\$ 2,000,000			
Interim Arbor Staff Public Works Relocation Design and Construction		\$ 39,000	\$ 310,000		
LRC Facility Rehab			\$ 96,000		
704 Glover Fleet Remodel Design		\$ 83,000			
704 Glover Fleet Remodel Build and Relocate			\$ 554,000		
Major Public Works Building Reconstruction and Relocation		\$ 79,000	\$ 633,000		
ADA Life Safety Implementation	\$ 75,000				
City-Wide Security Improvements	\$ 220,000				
Facilities Rehab	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Total Construction Project Cost	\$ 562,000	\$ 4,017,000	\$ 6,150,000	\$ 125,000	\$ 125,000
Debt Service			\$ 509,764	\$ 1,131,857	\$ 1,131,857

Stormwater Utility and Sanitary Sewer

Stormwater

There are not any significant changes in total revenues or expenditures for FY 21, with modest increases to both. Over the five-year CIP, revenues increase from \$1.60M to \$1.82M and expenses fluctuate between \$1.83M and \$1.92M. While not yet incorporated in the CIP, it is expected that the completion and implementation of the Stormwater Master Plan will change the schedule and nature of expenses to be more project based and proactive.

Sanitary Sewer

There are not any significant changes to the Sanitary Sewer Fund. Revenues from the Sewer Benefit Fee increase slightly to \$1.53M and expenses decrease slightly from FY 20 to \$1.41M. One item to note is the planned \$1.2M Interceptor Sewer Extension project in FY23. The need for this project will be determined by studies currently underway. With the exception of this tentative project, expenses in the Sanitary Sewer Fund are stable and the fund balance is healthy.

SECTION 2: TRANSPORTATION PROJECT BOOK



CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021-2025

Transportation Project Book

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Project Prioritization Summary

Project Review Criteria

Distance
Scope of Work
Estimated Cost
Pavement Condition
Traffic Count
Bus Routes
Material & Age
Classification
Maintenance Options

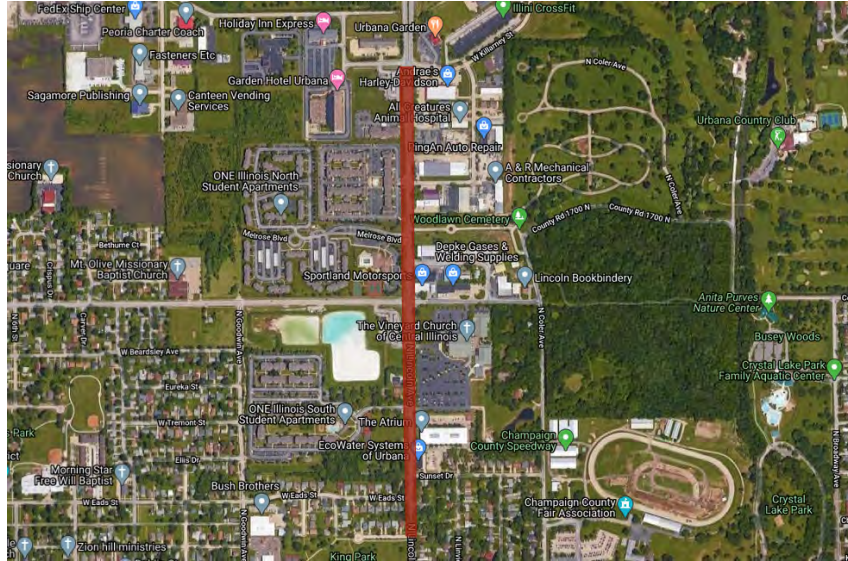
Potential projects are generated from input on the conditions of the street from the Operations and Engineering Divisions. Further information for each project is gathered or estimated. Criteria are evaluated on a holistic basis and each project is assigned a priority from 1 to 3. Going forward, the pavement assessment study will also inform projects.

Priority Definition

Priority 1: Immediate need. **Priority 2:** Need on CIP. **Priority 3:** Work needed, can postpone.

Project	Location	Scope	Priority	Cost
Florida	Lincoln to Vine	study only	1	\$ 390,000
Race	Washington to California	resurfacing	1	\$ 535,000
Savannah Green	Smith and Alley	reconstruction	1	\$ 5,328,000
Windsor	Race to Boundary	resurfacing	1	\$ 1,225,000
Lincoln	Oregon to Florida	study	1	\$ 200,000
Priority 1 Projects				\$ 7,678,000
Lincoln	Wascher to Killarney	study + work	1.5	\$ 1,755,000
Fairlawn	Vine to Anderson	resurfacing	1.5	\$ 645,000
Priority 1.5 Projects				\$ 2,400,000
Florida	Lincoln to Vine	reconstruction	2	\$ 5,395,000
Eagle Ridge	Mumford: Philo to East Terminus	reconstruction	2	\$ 1,226,000
Myra Ridge	Trails to Windsor & Susan Stone	reconstruction	2	\$ 3,494,500
Race	Windsor to Florida	patching	2	\$ 286,500
Colorado	Vine to Philo	resurface	2	\$ 753,500
Vine	Near Windsor	resurface	2	\$ 442,500
Philo	Windsor to Colorado	resurface	2	\$ 1,098,000
Priority 2 Projects				\$ 12,696,000
Anderson	Colorado to Florida	resurface	3	\$ 580,000
Pennsylvania	Orchard to Race	resurface	3	\$ 585,000
Stone Creek	Stone Creek Boulevard	reconstruction	3	\$ 15,324,000
Savannah Green	Neighborhood Streets	reconstruction	3	\$ 6,306,500
Priority 3 Projects				\$ 22,984,103
All Projects				\$ 44,533,103

40124 - LINCOLN: WASCHER - KILLARNEY



Project Description

Safety Study and resurfacing of Lincoln from Wascher to Killarney

Project Justification

Lincoln is a major arterial road that needs resurfacing. The safety study is needed as there are several large student apartments on the west side of the street. However, a major bus stop is on the east side of the street and many people cross the street without going to the controlled intersection on Bradley.

Changes from Prior CIP

Project broken up over multiple years. Previously all in FY 22. Planning moved to FY 23 and construction FY 24.

Associated Master Plan

Bike Master Plan
Pedestrian Master Plan

Neighborhood(s)

North Urbana / King Park

Critical Milestones

Engineering FY 23
Construction FY 24

	FY23 Plan	FY24 Plan
EXPENSE		
202 - LOCAL MOTOR FUEL TAX FUND	230,000	-
203 - MOTOR FUEL TAX FUND	125,000	1,400,000
	355,000	1,400,000

40131 - FAIRLAWN: VINE - ANDERSON



Project Description

Total reconstruction of Fairlawn with curb and gutter replacement.

Project Justification

The pavement condition of this street is near collapse. This section of Fairlawn is a bus route, which has accelerated the deterioration of the pavement.

Changes from Prior CIP

Planning and Engineering moved from FY 20 to FY 21
 Construction moved from FY20 to FY 22
 Cost estimates revised slightly based on engineering estimates

Associated Master Plan

Bike Master Plan
 Pedestrian Master Plan

Neighborhood(s)

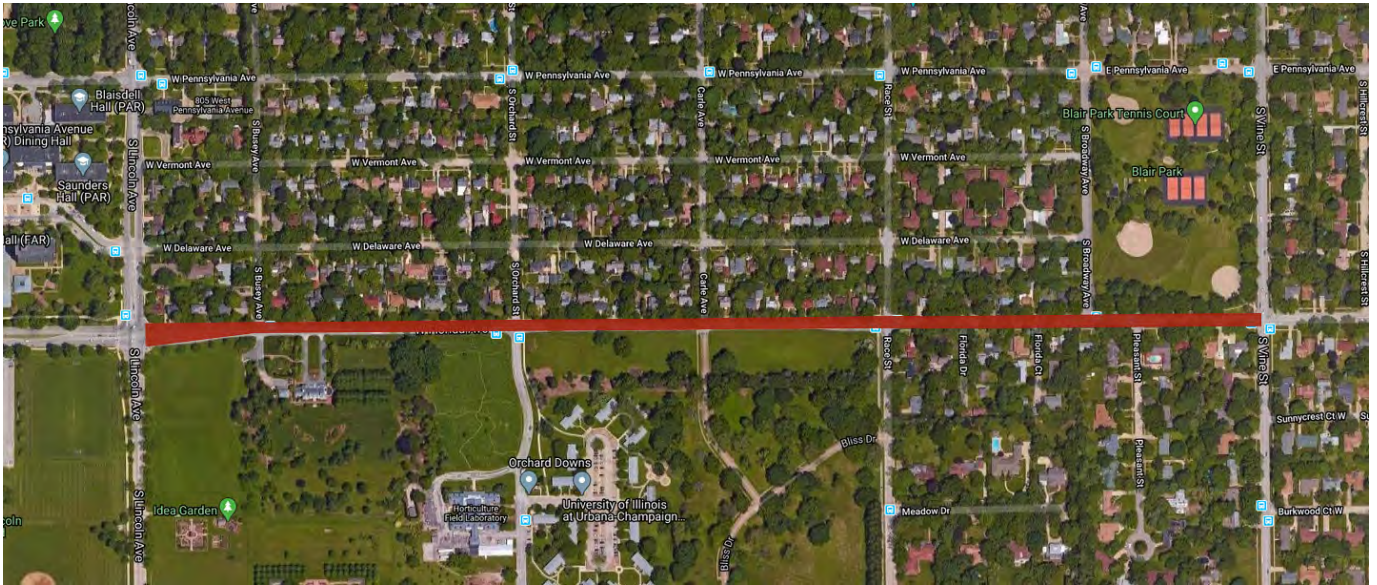
East Urbana / Fairlawn Village

Critical Milestones

Engineering FY 21
 Construction FY 22

EXPENSE	FY21 Budget	FY22 Plan
202 - LOCAL MOTOR FUEL TAX FUND	50,000	200,000
203 - MOTOR FUEL TAX FUND	-	445,000
	50,000	645,000

40135 - FLORIDA: W LINCOLN - E VINE



Project Description

Multi-phase project. Scoping study will be conducted by RPC using grant money. Following scoping Phase I + Phase II Engineering by City of Urbana followed by construction consisting of resurfacing, reconstruction, paths, and signals. Construction not currently included in 5-year plan; BOE cost of \$5.3M.

Project Justification

Florida is a minor arterial road that connects the City of Urbana with the University of Illinois and the City of Champaign. The condition of this important road is inadequate. The Scoping study will help determine the scope of construction. The un-signalized intersection of Race and Florida was rated as "High" priority in SCIL report.

Changes from Prior CIP

Planning / Engineering Costs spread over 2 years.
Construction priority lowered and construction time TBD after FY 25

Associated Master Plan

Bike Master Plan
Pedestrian Master Plan
SCIL Report 2011-2015

Neighborhood(s)

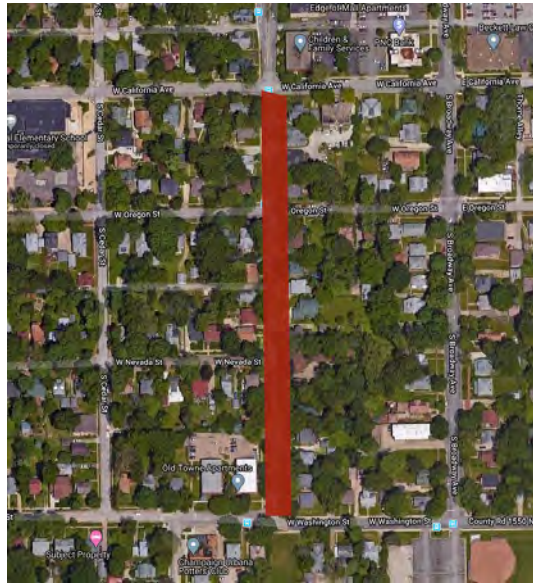
West Urbana / University of Illinois

Critical Milestones

RPC Study FY 21
Phase I Engineering FY 22
Phase II & III Engineering FY 23
Construction TBD

	FY22 Plan	FY23 Plan
EXPENSE		
203 - MOTOR FUEL TAX FUND	390,000	725,000
	390,000	725,000

40142 - RACE: WASHINGTON - CALIFORNIA



Project Description

Resurfacing with ADA ramp work including curb/sidewalk replacement to be determined.

Project Justification

This minor collector street and bus route is in serious need of repair.

Changes from Prior CIP

Previously earmarked for FY 20 but never initiated.
 Planning / Engineering moved to FY 21
 Construction moved to FY 22

Associated Master Plan

Bike Master Plan
 Pedestrian Master Plan

Neighborhood(s)

West Urbana

Critical Milestones

Engineering FY 21
 Construction FY 22

	FY21 Budget	FY22 Plan
EXPENSE		
203 - MOTOR FUEL TAX FUND	25,000	500,000
	25,000	500,000

40148 - SAVANNAH GREEN: ALLEYS & SMITH RD



Project Description

Design, engineering, and reconstructions of Smith Road from Rainbow to Florida and all of the alleys in the subdivision.

Project Justification

The current condition of the pavement throughout the subdivision is substandard and deteriorating further, rapidly approaching an unusable state if uncorrected. Smith is the main street in the subdivision and is a bus route. The condition and construction type of the alleys make continuing maintenance unsustainable.

Changes from Prior CIP

New to FY 21 CIP

Associated Master Plan

Bike Master Plan (Smith Rd)
Pedestrian Master Plan

Neighborhood(s)

East Urbana / Savannah Green

Critical Milestones

Engineering in FY 22
Construction of Smith Road FY 23
Construction of Alleys FY 24 & 25
Rest of Roads in Subdivision: Future Project

	FY21 Budget	FY22 Plan	FY23 Plan	FY24 Plan	FY25 Plan
EXPENSE					
202 - LOCAL MOTOR FUEL TAX FUND	-	-	-	175,000	325,000
203 - MOTOR FUEL TAX FUND	510,250	510,250	1,524,000	1,216,750	1,066,750
	510,250	510,250	1,524,000	1,391,750	1,391,750

40149 - LINCOLN: OREGON - FLORIDA



Project Description

Safety study for the portion of Lincoln Avenue between Oregon and Florida

Project Justification

This stretch of Lincoln Avenue is a high traffic area. Both in terms of vehicle traffic (15,000 ADT and pedestrian and bicycle traffic to and from the University of Illinois). There have been severe traffic incidents in the past. The intersection of Lincoln and Ohio Street was rated "High" priority in the SCIL report.

Changes from Prior CIP

New to CIP

Associated Master Plan

Bike Master Plan
 Pedestrian Master Plan
 SCIL Report 2011-2015

Neighborhood(s)

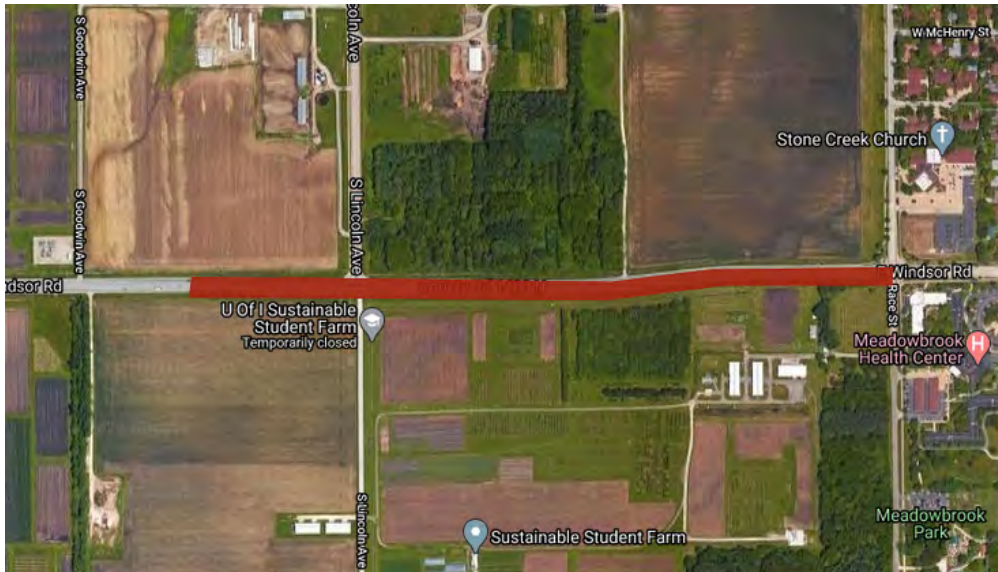
West Urbana

Critical Milestones

Safety Study FY 21
 Improvements TBD

	FY21 Budget
EXPENSE	
203 - MOTOR FUEL TAX FUND	200,000
	200,000

40150 - WINDSOR: RACE TO WEST BOUNDARY



Project Description

Reconstruction of Windsor Road from Race Street, west to Urbana City limits.

Project Justification

Windsor Road is a minor arterial route with one of the highest traffic counts in the City. The road is in poor condition now and without improvement the road will quickly deteriorate into unsafe condition.

Changes from Prior CIP

New to CIP

Associated Master Plan

Bike Master Plan

Neighborhood(s)

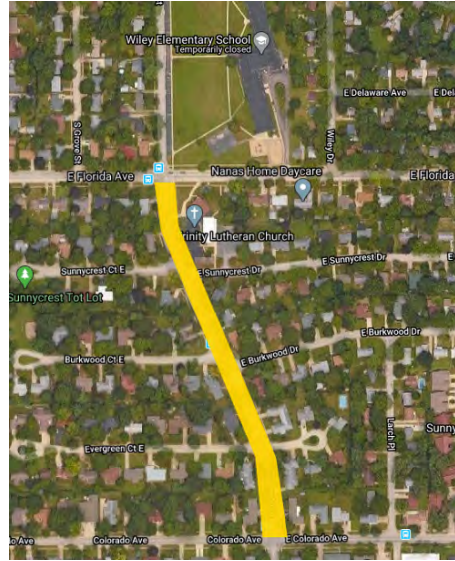
South Urbana

Critical Milestones

Engineering FY 21
Construction FY 22

	FY21 Budget	FY22 Plan
EXPENSE		
203 - MOTOR FUEL TAX FUND	25,000	1,200,000
	25,000	1,200,000

40133 - ANDERSON: COLORADO - FLORIDA



Project Description

Resurfacing of Anderson from Colorado to Florida. BOE cost estimate of \$580,000

Project Justification

Pavement condition slowly deteriorating and will need resurfacing in the near future.

Changes from Prior CIP

Was previously slated for 2024 construction

Associated Master Plan

Bike Master Plan
Pedestrian Master Plan

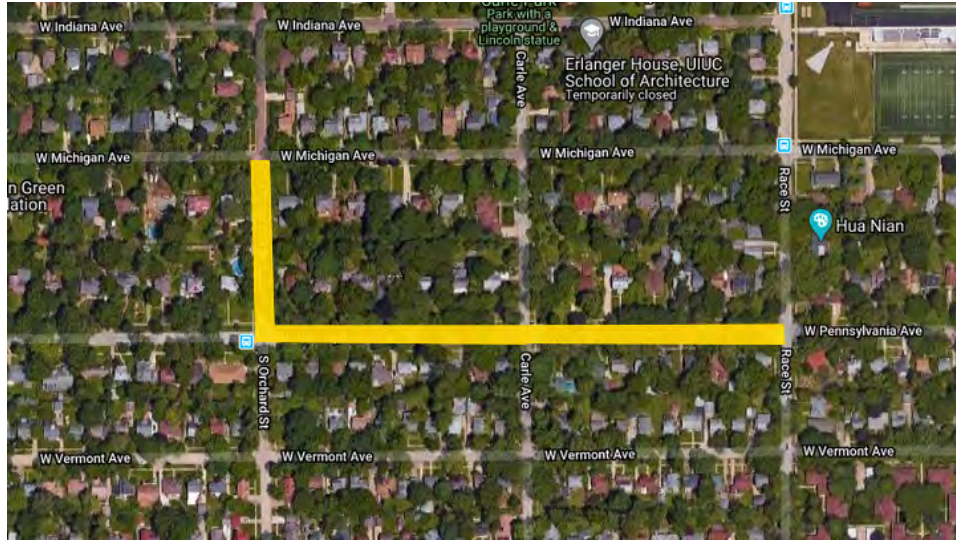
Neighborhood(s)

East Urbana

Critical Milestones

To be incorporated in CIP as funds and project priority allow

40125 - PENNSYLVANIA: W ORCHARD - RACE



Project Description

Resurfacing of Pennsylvania from Orchard to Race and Orchard from Penn to Michigan. BOE cost estimate of \$585,000.

Project Justification

Pavement is in deteriorating condition and will need resurfacing in the near future. Safety improvements needed to address status of Pennsylvania/Orchard intersection in SCIL report not yet included in scope.

Changes from Prior CIP

Project expanded to include section of Orchard. Was previously slated for FY 24

Associated Master Plan

Bike Master Plan
Pedestrian Master Plan
SCIL 2011-2015

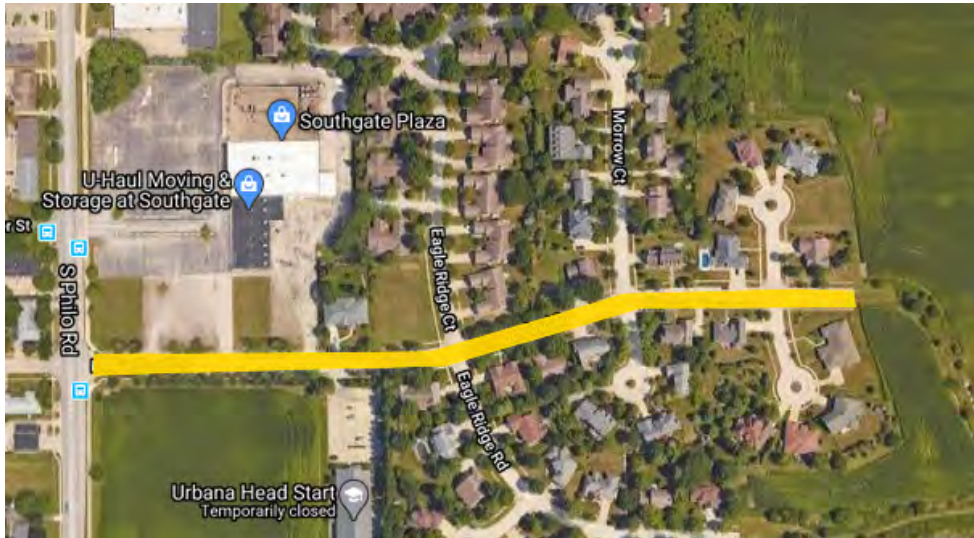
Neighborhood(s)

West Urbana

Critical Milestones

To be incorporated in CIP as funds and project priority allow

40151 - EAGLE RIDGE: MUMFORD RD



Project Description

Reconstruction of Mumford from Philo to eastern terminus. BOE cost estimate of \$1.2M

Project Justification

Concrete roads are in poor condition and nearing end of life. Cul-de-sacs are not included due to low traffic count.

Changes from Prior CIP

New Project

Associated Master Plan

Bike Master Plan
Pedestrian Master Plan

Neighborhood(s)

Southeast Urbana / Philo Rd

Critical Milestones

To be included in CIP as funds and project priority allow

40152 - MYRA RIDGE & SUSAN STONE



Project Description

Reconstruction of Myra Ridge from Trails to Windsor, and Susan Stone from Winsor to Myra Ridge. BOE cost estimate of \$3.5M.

Project Justification

Roads are in poor condition and nearing end of life. Both roads are bus routes and neighborhood collector streets for the subdivision. Remainder of subdivision should also be reconstructed at some point in the future but lower priority.

Changes from Prior CIP

New Project

Associated Master Plan

Bike Master Plan
Pedestrian Master Plan

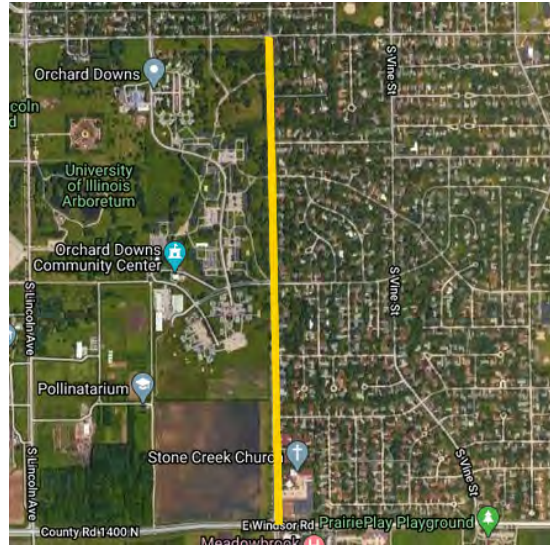
Neighborhood(s)

Southeast Urbana / Myra Ridge

Critical Milestones

To be included in CIP as funds and project priority allow

40153 - RACE: WINDSOR - FLORIDA



Project Description

Concrete patching from Windsor to Florida. BOE cost estimate of \$285,000.

Project Justification

Major collector with sections of poor pavement.

Changes from Prior CIP

New Project

Associated Master Plan

Pedestrian Master Plan
Bike Master Plan

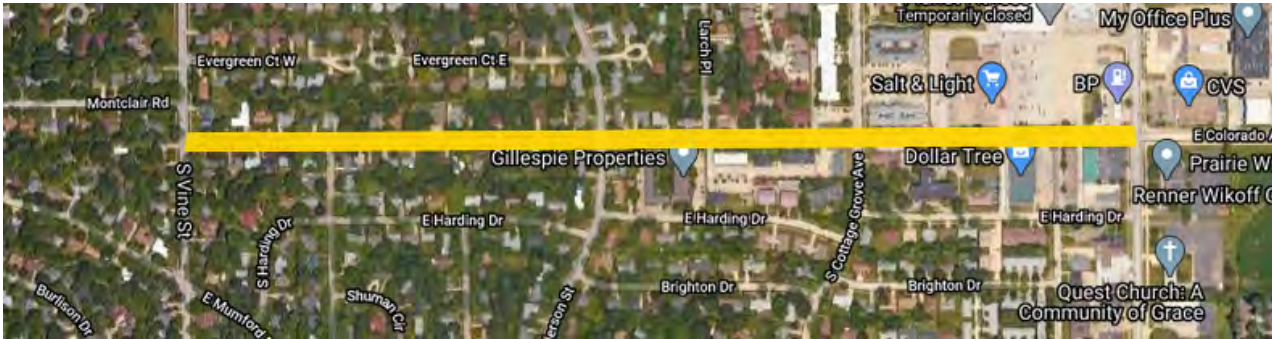
Neighborhood(s)

South Urbana / University of Illinois

Critical Milestones

To be included in CIP as funds and project priority allow

40154 - COLORADO: VINE - PHILO



Project Description

Resurface of Colorado from Vine to Philo. BOE cost estimate of \$750,000.

Project Justification

Colorado is a minor collector with multiple bus routes and is in deteriorating condition.

Changes from Prior CIP

New Project

Associated Master Plan

Bike Master Plan
Pedestrian Master Plan

Neighborhood(s)

Southeast Urbana / Philo Rd Business District

Critical Milestones

To be included in CIP as funds and project priority allow.

40155 - VINE: NEAR WINDSOR



Project Description

Resurfacing of Vine from Windsor north. BOE cost estimate of \$440,000.

Project Justification

Minor collector that is in deteriorating condition and is a bus route.

Changes from Prior CIP

New Project

Associated Master Plan

Bike Master Plan
Pedestrian Master Plan

Neighborhood(s)

South Urbana

Critical Milestones

To be included in CIP as funds and project priority allow

40156 - PHILO: WINDSOR - COLORADO



Project Description

Resurfacing of Philo from Windsor to Colorado. BOE cost estimate of \$1.1M.

Project Justification

Philo is minor arterial and bus route. Pavement is steadily deteriorating. Philo is a commercial corridor. Previous street improvements did not extend all the way to Windsor.

Changes from Prior CIP

New Project

Associated Master Plan

Pedestrian Master Plan

Neighborhood(s)

Southeast Urbana / Philo Rd Business District

Critical Milestones

To be included in CIP as funding and project priority allow

40157 - STONE CREEK BLVD



Project Description

Resurfacing of all of Stone Creek Blvd on both sides of median. BOE cost estimate of \$15.3M.

Project Justification

Pavement is nearing end of life. Recently added bus route is accelerating deterioration in part of boulevard.

Changes from Prior CIP

New Project

Associated Master Plan

Pedestrian Master Plan

Neighborhood(s)

Southeast Urbana / Stone Creek

Critical Milestones

To be included to CIP as funds and project priority allow

40158 - SAVANNAH GREEN: NEIGHBORHOOD STREET



Project Description

Total Reconstruction of neighborhood streets in Savannah Green subdivision. BOE cost estimate of \$6.3M.

Project Justification

Streets in very poor condition, similar to rest of subdivision. Low traffic count.

Changes from Prior CIP

New Project

Associated Master Plan

Pedestrian Master Plan

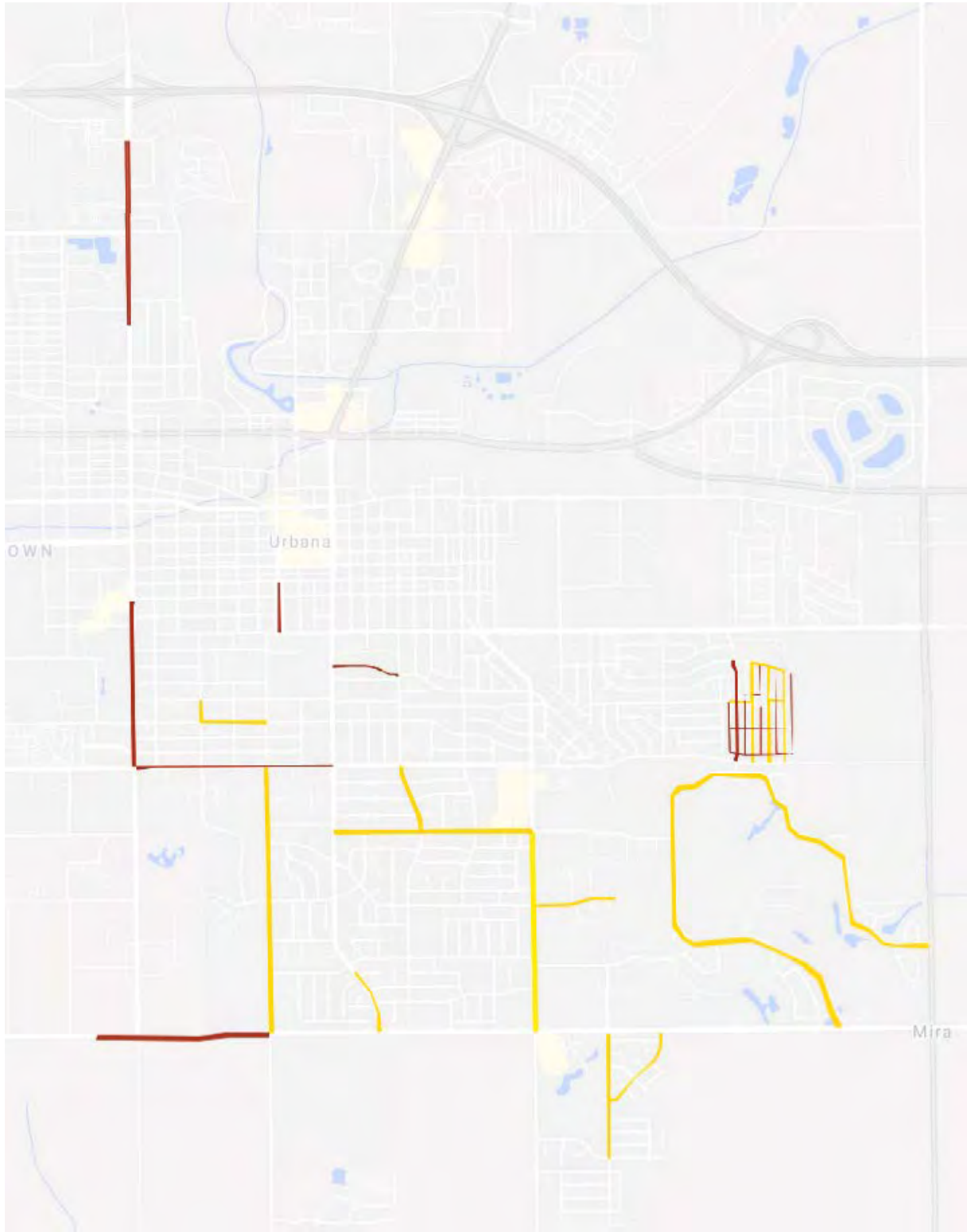
Neighborhood(s)

East Urbana / Savannah Green

Critical Milestones

To be included in CIP as funding and project priority allow.

All Project Locations



Currently Funded: 
Proposed Projects: 

SECTION 3: FACILITES PROJECT BOOK



CAPITAL IMPROVEMENT PLAN

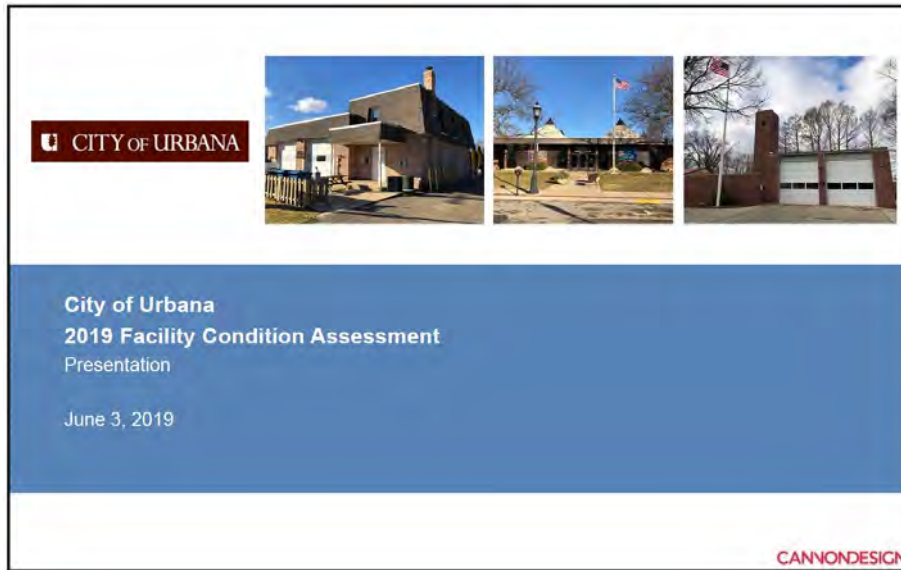
FISCAL YEARS 2021-2025

Facilities Project Book

PROJECTS

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New Fire Station #1	15

40802 - GENERAL REHAB



Project Description

Discretionary funding for small/medium scope facilities projects.

Project Justification

Projects to be identified and prioritized from findings of 2019 Phase 1- Facilities Condition Assessment. Funds will be focused to areas identified not to receive rehabilitation in near term capital improvement planning and for emergency facility conditions.

Changes from Prior CIP

New project, but there have been funds for general facility improvements in past years. Past amounts were more limited.

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

Annual Expense

40803 - ADA LIFE SAFETY IMPROVEMENTS



Health/Life Safety/ADA Report Volume 1 December 17, 2019



Project Description

Remediation of high priority ADA and health/life safety concerns in City facilities. Most significantly: improvements to fire alarm system coverage at the City Building (400 South Vine) including strobes, horns, and pull stations. Relevant work also includes installation of ADA door actuators, closers, exit signage, and emergency lighting. Primarily City Building. Cost Estimate of \$75,000.

Project Justification

Priority 1 action item identified project in 2019 Phase 1- Facilities Condition Assessment. The City contracted with Bailey Edwards Architecture to perform a full analysis of City facilities. These items were identified as year 1 objectives.

Changes from Prior CIP

New to CIP

Associated Master Plan

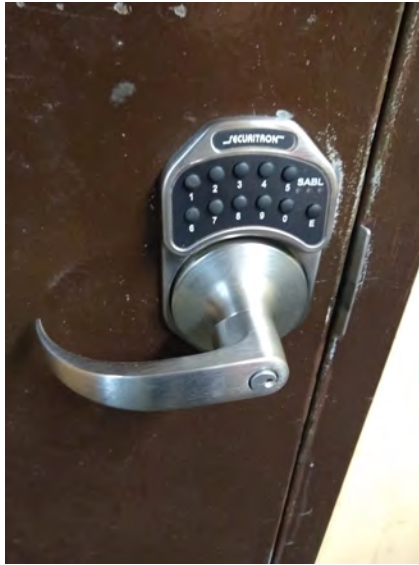
Facilities Master Plan

Neighborhood(s)

Critical Milestones

Completion FY 21

40804 - FACILITIES SECURITY IMPROVEMENTS



Project Description

Install card readers linked with door controllers to restrict access. This system will allow for greater flexibility and control over who can access the facility, as well as monitor who has entered the facility. Estimated cost of \$220,000 (50 doors).

Project Justification

Priority 1 action item identified project in 2019 Phase 1- Facilities Condition Assessment. Key Finding #4 from 2020 Phase II- Space and Programming Needs Assessment: Limited delineation between public and private space affects both employee and citizen experience.

Changes from Prior CIP

New to CIP

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

Completed FY 21

40805 - NEW FIRE STATION #2



Project Description

New fire station to be constructed adjacent to existing station; existing station to remain operational during design and construction of new station. New station should match or exceed current station capacity. Estimated Cost: Design- \$278,000 / Construction: \$2,240,000.

Project Justification

Identified as at-risk prioritized facility in 2019 Phase 1- Facilities Condition Assessment. This facility is rated with a Facilities Condition Index of poor. Key Finding #3 from 2020 Phase II- Space and Programming Needs Assessment: Unsafe and unenjoyable working conditions impact employee morale.

Changes from Prior CIP

New to CIP

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

Design FY 22
Construction FY 23

40806 - NEW FIRE STATION #3



Project Description

City will consider acquiring land in vicinity of new fire station prior to beginning design. Considerations should be made for site improvements and/or remediation. New station should match or exceed current station capacity. Existing station will remain fully functional until new station is operational, or a facility for a temporary fire station will be provided. Estimated Cost: Design \$274,000 /Construction: \$2,192,000.

Project Justification

Identified as at-risk prioritized facility in 2019 Phase 1- Facilities Condition Assessment. This facility is rated with a Facilities Condition Index of poor and trending to a recommendation of divestment. Key Finding #3 from 2020 Phase II- Space and Programming Needs Assessment: Unsafe and unenjoyable working conditions impact employee morale.

Changes from Prior CIP

New to CIP

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

Design FY 22
Construction FY23

40807 - CITY BUILDING RECONFIGURATION



Project Description

Interim renovations to the City Building will include a 'welcome station' that will serve as a first-stop for citizens seeking information or service, and to assist in wayfinding. Also included is new/improved signage and wayfinding. Also considered is a redesign of Police reporting area for situations that are sensitive in nature. Estimated Cost: Design \$42,000 / Construction: \$ 1,139,000.

Project Justification

Key Finding #4 from 2020 Phase II- Space and Programming Needs Assessment: Limited delineation between public and private space affects both employee and citizen experience. Key Finding #3 from 2020 Phase II- Space and Programming Needs Assessment: Unsafe and unenjoyable working conditions impact employee morale. Experience from COVID-19 has also demonstrated a more immediate need.

Changes from Prior CIP

New to CIP

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

Design FY 21
Construction FY 22

40808 - NEW STORAGE FACILITY



Project Description

Would be located at existing Public Works site. Construction of a facility with dedicated space for multiple City departments will act as a centralized, organized space for storage of vehicle fleets, trailers, and related equipment. Also incorporated in the concept is an area for long-term document and file storage. This facility will be secured with restricted access. Estimated Cost \$2,000,000.

Project Justification

Key Finding #5 from 2020 Phase II- Space and Programming Needs Assessment: Poorly maintained storage causes the work environment to feel crowded. This will allow for the repurposing of the existing storage facility (704 Glover) for City Fleet maintenance.

Changes from Prior CIP

New to CIP

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

Design/Build FY 22

40809 - INTERIM ARBOR RELOCATION



Project Description

To eliminate the physical disconnect between Arbor Division employees and the rest of Public Works, Arbor Division locker rooms and office facilities will move to the Public Works Building. Arbor Division vehicles will move to the future fleet maintenance and storage facilities. Estimated Cost: Design \$39,000/Construction: \$ 310,000.

Project Justification

The existing Arbor Division shop was identified as at-risk prioritized facility in 2019 Phase 1- Facilities Condition Assessment. This facility is rated with a Facilities Condition Index of poor. Key Finding #3 from 2020 Phase II- Space and Programming Needs Assessment: Unsafe and unenjoyable working conditions impact employee morale. Key Finding #2 from 2020 Phase II- Space and Programming Needs Assessment: Current facilities hinder collaboration efforts.

Changes from Prior CIP

New to CIP

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

Dependent on STORAGE FACILITY
Design FY 22
Construction FY 23

40810 - FLEET SERVICES REMODEL/RELOCATE



Project Description

Renovation of existing storage facility to accommodate relocation of fleet maintenance activities and storage from existing area in 706 Glover. Vehicle maintenance area is currently undersized and inefficient. Estimated Cost: Design \$83,000/Construction: \$554,000.

Project Justification

Key Finding #3 from 2020 Phase II- Space and Programming Needs Assessment: Unsafe and unenjoyable working conditions impact employee morale. Key Finding #5 from 2020 Phase II- Space and Programming Needs Assessment: Poorly maintained storage causes the work environment to feel crowded. Key Finding #1 from 2020 Phase II- Space and Programming Needs Assessment: Distractions detract from time spent on defined responsibilities.

Changes from Prior CIP

New to CIP

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

Dependent on STORAGE FACILITY
Design FY 22
Construction FY 23

40811 - ARBOR LRC FACILITY REHAB



Project Description

Considering relocation of Arbor and Landscaping section crews to renovated Public Works space. Existing space will be rehabilitated for Landscape Recycling Center staff and equipment to remain on site. Estimated Cost: \$96,000.

Project Justification

Identified as at-risk prioritized facility in 2019 Phase 1- Facilities Condition Assessment. This facility is rated with a Facilities Condition Index of poor. Key Finding #3 from 2020 Phase II- Space and Programming Needs Assessment: Unsafe and unenjoyable working conditions impact employee morale.

Changes from Prior CIP

New to CIP

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

Dependent on ARBOR REHAB/RELOCATE
Construction FY 23

40812 - PUBLIC WORKS RECONSTRUCTION



Project Description

The flexible floorplate of the Public Works Building would allow for renovation of the building to meet updated workplace standards. Assume furniture, fixtures, and equipment improvements to Public Works Building. Estimated Cost: Design \$79,000/Construction: \$663,000.

Project Justification

Key Finding #3 from 2020 Phase II- Space and Programming Needs Assessment: Unsafe and unenjoyable working conditions impact employee morale. Key Finding #2 from 2020 Phase II- Space and Programming Needs Assessment: Current facilities hinder collaboration efforts. Key Finding #5 from 2020 Phase II- Space and Programming Needs Assessment: Poorly maintained storage causes the work environment to feel crowded.

Changes from Prior CIP

New to CIP

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

Design FY 22
Construction FY 23

40813 - CIVIC CENTER DIVESTMENT



Project Description

Pursue divestment of site from City ownership. Considerations for possible public/private redevelopment in conjunction with one or more sites. No cost estimate at this time.

Project Justification

Identified as at-risk prioritized facility in 2019 Phase 1- Facilities Condition Assessment. This facility is rated with a Facilities Condition Index of critical and trending to divestment. Cost of repairs and upgrades needed to bring the Civic Center up to date greatly exceeds the current replacement value.

Changes from Prior CIP

To be incorporated in CIP as funds and project priorities allow

Associated Master Plan

Facilities Master Plan
Downtown Plan
Central TIF Plan

Neighborhood(s)

Critical Milestones

TBD

40814 - CITY BUILDING ADDITION



Project Description

Major renovations within the City Building will reprogram entire space and enable most staff workspaces to be on floors 1-2, storage spaces will be relocated to the basement, departments will be co-located between 2 floors with less subdivided spaces (e.g. open workspaces, fewer private offices, shared amenity spaces). Project considers a new building addition to accommodate new public service and City Council chambers space built adjacent to the existing Council Chambers space. Estimated Cost: Design \$2,202,000/Construction: \$ 17,620,000.

Project Justification

Recommendation in alignment with Key Findings #1-#5 from 2020 Phase II- Space and Programming Needs Assessment.

Changes from Prior CIP

To be incorporated in CIP as funds and project priorities allow

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

TBD - dependent on debt service schedule from other facilities projects

40815 - NEW FIRE STATION #1



Project Description

Fire Station #1 potentially relocates out of the City Building to a new TBD location. The scope of the City Building Major Reconstruction + Building Addition would be altered such that out of City Building, a new addition to the City Building could be added to the east (rear) of current Fire Station #1 structure. In this scenario, City Council Chambers could relocate into new addition space, and space formerly occupied by Council Chambers could be renovated into a city-wide training and support space. Estimated Cost: Design \$1,275,000/Construction: \$ 1,913,000.

Project Justification

Key Finding #3 from 2020 Phase II- Space and Programming Needs Assessment: Unsafe and unenjoyable working conditions impact employee morale. Key Finding #5 from 2020 Phase II- Space and Programming Needs Assessment: Poorly maintained storage causes the work environment to feel crowded. This project is to be considered as an option in the City Building Major Reconstruction+ Building addition project planning and is dependent upon funding strategies. In the absence of this project, facilities concerns will be prioritized by the Facilities Conditions Assessment recommendation and funded through General Facilities Rehabilitation project.

Changes from Prior CIP

To be incorporated in CIP as funds and project priorities allow

Associated Master Plan

Facilities Master Plan

Neighborhood(s)

Critical Milestones

TBD - Dependent on debt service schedule of other facilities projects

SECTION 4: FUND REPORTS

2020 CAPITAL IMPROVEMENT PLAN - FUNDS 200, 202, 203 PROJECT SUMMARY TABLE

PROJECT	DESCRIPTION	FY20 Est.	FY21 Budget	FY22 Plan	FY23 Plan	FY24 Plan	FY25 Plan
REVENUES							
[COMBINED] GRANTS / REIMBURSEMENT	GRANTS & REIM	2,816,442	15,000	15,000	15,000	15,000	15,000
[COMBINED] INVESTMENT INCOME	INVESTMENT INCOME	135,000	126,500	146,209	116,699	137,115	140,200
[COMBINED] MFT TAXES	MFT TAXES & ALLOT	2,491,131	3,145,042	3,503,090	3,024,033	2,545,234	2,519,782
49200 - FUND 200 - FUND TRANSFER	FROM GENERAL FUND	1,480,754	808,610	824,783	841,279	858,105	875,268
40800 - CITY FACILITY IMPROVEMENT	BOND REVENUES	-	-	3,892,000	6,150,000	-	-
Total Revenues		6,923,327	4,095,152	8,381,082	10,147,011	3,555,454	3,550,250

MAINTENANCE PROJECTS							
40108 - ANNUAL STREET MAINTENANCE	MAINTENANCE	790,685	180,000	180,000	180,000	180,000	180,000
40114 - OIL & CHIP, SEAL, PRESERVATION	MAINTENANCE	468,702	150,000	150,000	200,000	200,000	200,000
40101 - SIDEWALK MAINTENANCE	MAINTENANCE	209,414	100,000	100,000	100,000	100,000	100,000
40112 - PAVEMENT MAINTENANCE	MANAGEMENT SYSTEM	229,260	-	-	-	200,000	-
40112 - PAVEMENT MAINTENANCE	MAINTENANCE	350,000	360,000	360,000	360,000	360,000	360,000
40113 - BIKE LANES & SIDEPATHS	CONSTRUCTION	298,977	20,000	20,000	20,000	20,000	20,000
40120 - MISC. TRAFFIC STUDIES	STUDIES PLANNING	35,118	10,000	10,000	10,000	10,000	10,000
40141 - TRAFFIC SIGNAL MAINTENANCE	MAINTENANCE	15,000	10,000	10,000	-	-	-
TOTAL		2,397,157	830,000	830,000	870,000	1,070,000	870,000
As a % of Revenue		35%	20%	10%	9%	30%	25%

COMPLETED AND ONGOING PROJECTS							
40102 - M-CORE	CONSTRUCTION	5,424,520	-	-	-	-	-
40104 - AIRPORT ROAD WEST	CONSTRUCTION	9,833	-	-	-	-	-
40107 - WINDSOR ROAD	CONSTRUCTION+LEGAL	1,398,243	-	-	-	-	-
49202 - FUND 202 - WINDSOR	DEBT SERVICE PAYMENTS	303,500	303,433	302,568	305,966	303,750	-
40117 - PEDESTRIAN MASTER PLAN	PLANNING	27,000	-	-	-	-	-
40121 - UNIVERSITY: WRIGHT - MAPLE	CONSTRUCTION	210,000	-	-	-	-	-
40143 - VINE & WASHINGTON	CONSTRUCTION	1,555,000	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	PLAN+CONST	1,974,000	-	-	-	-	-
40146 - WARNING SIRENS UPGRADE	UPGRADE	29,232	-	-	-	-	-
40602 - CAMPUS LIGHTING IMPROVEMENT	PLAN+CONST	500,000	800,000	-	-	-	-
TOTAL		11,431,328	1,103,433	302,568	305,966	303,750	-
As a % of Revenue		165%	27%	4%	3%	9%	0%

FORTHCOMING PROJECTS							
40131 - FAIRLAWN: VINE - ANDERSON	PLAN+CONST	-	50,000	645,000	-	-	-
40124 - LINCOLN: S WASCHER - KILLARNEY	PLAN+CONST	-	-	-	355,000	1,400,000	-
40135 - FLORIDA: W LINCOLN - E VINE	PLANNING	-	-	390,000	725,000	-	-
40142 - RACE: WASHINGTON - CALIFORNIA	PLAN+CONST	-	25,000	500,000	-	-	-
40148 - SAVANNAH GREEN	PLAN+CONST	-	510,250	510,250	1,524,000	1,391,750	1,391,750
40149 - LINCOLN: OREGON - FLORIDA	PLANNING	-	200,000	-	-	-	-
40150 - WINDSOR WEST	PLAN+CONST	-	25,000	1,200,000	-	-	-
TOTALS		-	810,250	3,245,250	2,604,000	2,791,750	1,391,750
As a % of Revenue		0%	20%	39%	26%	79%	39%

FACILITIES							
40801 - CITY FACILITY PLANNING	CITY FACILITY PLANNING	245,125	-	-	-	-	-
40800 - CITY FACILITY IMPROVEMENT	PLAN+CONST	114,794	562,000	4,017,000	6,150,000	125,000	125,000
40800 - CITY FACILITY IMPROVEMENT	DEBT SERVICE PAYMENTS	-	-	-	433,263	1,104,025	1,104,025
TOTALS		359,919	562,000	4,017,000	6,583,263	1,229,025	1,229,025
As a % of Revenue		5%	14%	48%	65%	35%	35%

REVENUE	\$	6,923,327	\$	4,095,152	\$	8,381,082	\$	10,147,011	\$	3,555,454	\$	3,550,250
TRANSPORTATION MAINTENANCE	\$	2,397,157	\$	830,000	\$	830,000	\$	870,000	\$	1,070,000	\$	870,000
TRANSPORTATION PROJECTS	\$	11,431,328	\$	1,913,683	\$	3,547,818	\$	2,909,966	\$	3,095,500	\$	1,391,750
FACILITIES PROJECTS	\$	359,919	\$	562,000	\$	4,017,000	\$	6,583,263	\$	1,229,025	\$	1,229,025
TOTAL EXPENSES	\$	14,188,404	\$	3,305,683	\$	8,394,818	\$	10,363,229	\$	5,394,525	\$	3,490,775
NET	\$	(7,265,077)	\$	789,469	\$	(13,736)	\$	(216,218)	\$	(1,839,071)	\$	59,475

Beginning Fund Balance	\$	9,065,600	\$	1,800,523	\$	2,589,992	\$	2,576,256	\$	2,360,038	\$	520,967
Ending Fund Balance	\$	1,800,523	\$	2,589,992	\$	2,576,256	\$	2,360,038	\$	520,967	\$	580,442

200 - CAPITAL REPLACMT & IMPROV FUND PLAN

	FY20 Est.	FY21 Budget	FY22 Plan	FY23 Plan	FY24 Plan	FY25 Plan
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PROJECT	GL ACCOUNT	PROJECT STRING	DESCRIPTION						
40104 - AIRPORT ROAD WEST	200-41130-40104	40104-ST-EDP-	AIRPORT ROAD WEST EDP FUND	103,484	-	-	-	-	-
40105 - OLYMPIAN DRIVE	200-41130-40105	40105-FED--	OLYMPIAN DRIVE FEDERAL GRANT	129,932	-	-	-	-	-
40141 - TRAFFIC SIGNAL MAINTENANCE	200-41130-40141	40141-ST--	STATE REIMB. - LT & SIGN	15,000	15,000	15,000	15,000	15,000	15,000
40143 - VINE & WASHINGTON	200-41130-40143	40143-ST--	STATE GRANT	400,000	-	-	-	-	-
40602 - CAMPUS LIGHTING IMPROVEMENT	200-41130-40602	40602-ST--	STATE GRANT	90,000	-	-	-	-	-
40800 - CITY FACILITY IMPROVEMENT	20040470-46900-40800	40800-MISC--	BONDS	-	-	3,892,000	6,150,000	-	-
49200 - FUND 200 - CIP	200-45000-	49200-INT--	INTEREST INCOME	60,000	51,500	53,045	53,045	54,637	56,277
	200-49100-	49200-GENTFR--	TRANSFERS FROM GENERAL FUND	1,480,754	808,610	824,783	841,279	858,105	875,268
TOTAL REVENUE				2,279,170	875,110	4,784,828	7,059,324	927,742	946,545

PROJECT	GL ACCOUNT	PROJECT STRING	DESCRIPTION						
40101 - SIDEWALK MAINTENANCE	20040470-52204-40101	40101-CONST--	SIDEWALK MAINTENANCE	209,414	100,000	100,000	100,000	100,000	100,000
40102 - MCORE	20040470-53301-40102	40102-CONST-CIP-	CONSTRUCTION - CIP	1,249,218	-	-	-	-	-
40104 - AIRPORT ROAD WEST	20040470-53301-40104	40104-CONST--	CONSTRUCTION	9,833	-	-	-	-	-
40112 - PAVEMENT MAINTENANCE	20040470-52105-40112	40112-PLANNING--	PAVEMENT MANAGEMENT SYSTEM	229,260	-	-	-	200,000	-
	20040470-53301-40112	40112-CONST--	PAVEMENT MAINTENANCE	350,000	360,000	360,000	360,000	360,000	360,000
40113 - BIKE LANES & SIDEPATHS	20040470-53301-40113	40113-CONST--	CONSTRUCTION	298,977	20,000	20,000	20,000	20,000	20,000
40117 - PEDESTRIAN MASTER PLAN	20040470-52105-40117	40117-PLANNING--	PLANNING	27,000	-	-	-	-	-
40120 - MISC. TRAFFIC STUDIES	20040470-52105-40120	40120-PLANNING--	MISC TRAFFIC STUDIES PLANNING	35,118	10,000	10,000	10,000	10,000	10,000
40121 - UNIVERSITY: WRIGHT - MAPLE	20040470-53301-40121	40121-CONST--	UNIVERSITY AVE CONSTRUCTION	210,000	-	-	-	-	-
40141 - TRAFFIC SIGNAL MAINTENANCE	20040470-53302-40141	40141-CONST--	TRAFFIC SIGNAL MAINTENANCE	15,000	10,000	10,000	-	-	-
40143 - VINE & WASHINGTON	20040470-53301-40143	40143-CONST-CIP-	CONSUTRCTION	1,500,000	-	-	-	-	-
40146 - WARNING SIRENS UPGRADE	20040470-52204-40146	40146-OTHER--	UPGRADE	29,232	-	-	-	-	-
40602 - CAMPUS LIGHTING IMPROVEMENT	20040470-52105-40602	40602-PLANNING--	PLANNING	122,950	88,000	-	-	-	-
	20040470-53302-40602	40602-CONST--	CONSTRUCTION	377,050	712,000	-	-	-	-
40800 - CITY FACILITY IMPROVEMENT	20040470-52106-40800	40800-PLANNING--	CITY FACILITY IMPROVEMENT PLAN	34,915	-	-	-	-	-
	20040470-53200-40800	40800-CONST--	CITY BUILDING IMPROVEMENTS	79,879	562,000	4,017,000	6,150,000	125,000	125,000
	20040470-54100-40800	40800-PRINCIPAL--	DEBT SERVICE PAYMENTS	-	-	-	355,423	912,794	931,050
	20040470-54200-40800	40800-INTEREST--	INTEREST	-	-	-	77,840	191,231	172,975
40801 - CITY FACILITY PLANNING	20040470-52105-40801	40801-PLANNING--	CITY FACILITY PLANNING	245,125	-	-	-	-	-
TOTAL EXPENSE				5,022,971	1,862,000	4,517,000	7,073,263	1,919,025	1,719,025

Net Revenue / (Expense)	(2,743,801)	(986,890)	267,828	(13,939)	(991,283)	(772,480)
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Beginning Fund Balance	3,978,471	1,234,670	247,780	515,608	501,669	(489,614)
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Ending Fund Balance	1,234,670	247,780	515,608	501,669	(489,614)	(1,262,094)
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202 - LOCAL MOTOR FUEL TAX FUND PLAN

FY20 Est.	FY21 Budget	FY22 Plan	FY23 Plan	FY24 Plan	FY25 Plan
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PROJECT	GL ACCOUNT	PROJECT STRING	DESCRIPTION						
40107 - WINDSOR ROAD	202-41330-40107	40107-FED--	WINDSOR ROAD FEDERAL REIMB	1,044,681	-	-	-	-	-
49202 - FUND 202 - CIP	202-40204-	49202-LOC--	LOCAL MFT	704,099	747,766	873,270	864,538	855,893	847,335
	202-45000-	49202-INT--	INVESTMENT INCOME	15,000	15,000	31,364	-	16,914	16,392
TOTAL REVENUE				1,763,780	762,766	904,634	864,538	872,807	863,727

PROJECT	GL ACCOUNT	PROJECT STRING	DESCRIPTION						
40107 - WINDSOR ROAD	20240470-52101-40107	40107-LEGAL--	WINDSOR ROAD LEGAL FEES	194,995	-	-	-	-	-
	20240470-53301-40107	40107-CONST--	WINDSOR ROAD CONSTRUCTION	1,203,248	-	-	-	-	-
40108 - ANNUAL STREET MAINTENANCE	20240470-53301-40108	40108-CONST-LMFT-	LMFT ANNUAL STREET MAINTENANCE	790,685	180,000	180,000	180,000	180,000	180,000
40114 - OIL & CHIP, SEAL, PRESERVATION	20240470-53301-40114	40114-CONST-LMFT-	LMFT O&C, SEAL, PRESERVATION	468,702	150,000	150,000	200,000	200,000	200,000
40124 - LINCOLN: S WASHER - S KILLARNEY	20240470-53301-40124	40124-CONST-LMFT-	STREET RESURF CONSTR LMFT	-	-	-	230,000	-	-
40131 - FAIRLAWN: VINE - ANDERSON	20240470-52105-40131	40131-PLANNING-SANSWR-	PLANNING	-	50,000	-	-	-	-
	20240470-53301-40131	40131-CONST-LMFT-	CONSTRUCTION	-	-	200,000	-	-	-
40144 - LINCOLN & SPRINGFIELD	20240470-52105-40144	40144-PLANNING-LMFT-	STREET RESURFACE PLANNING LMFT	70,000	-	-	-	-	-
	20240470-53301-40144	40144-CONST-LMFT-	STREET RESURFACE CONSTR LMFT	390,000	-	-	-	-	-
40148 - SAVANNAH GREEN	20240470-53301-40148	40148-CONST-LMFT-	CONSTRUCTION	-	-	-	-	175,000	325,000
49202 - FUND 202 - CIP	20240470-54100-	49202-PRINCIPAL--	WINDSOR RD RECON - PRINCIPAL	275,000	280,000	285,000	295,000	300,000	-
	20240470-54200-	49202-INTEREST--	WINDSOR RD RECON - INTEREST	28,500	23,433	17,568	10,966	3,750	-
TOTAL EXPENSE				3,421,130	683,433	832,568	915,966	858,750	705,000

Net Revenue / (Expense)	(1,657,350)	79,333	72,066	(51,428)	14,057	158,727
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Beginning Fund Balance	1,402,193	(255,157)	(175,824)	(103,758)	(155,186)	(141,129)
Ending Fund Balance	(255,157)	(175,824)	(103,758)	(155,186)	(141,129)	17,598

203 - MOTOR FUEL TAX FUND PLAN

FY20 Est.	FY21 Budget	FY22 Plan	FY23 Plan	FY24 Plan	FY25 Plan
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PROJECT	GL ACCOUNT	PROJECT STRING	DESCRIPTION						
40103 - LINCOLN: N SALINE - OLYMPIAN	203-41330-40103	40103-FED--	LINCOLN AVENUE - FED REIMB	845,326	-	-	-	-	-
	203-41699-40103	40103-LOC--	LINCOLN AVENUE - COUNTY SHARE	188,019	-	-	-	-	-
49203 - FUND 203 - CIP	203-40308-	49203-ST--	STATE MFT ALLOTMENT	863,315	903,695	1,030,641	1,020,335	1,010,131	1,000,029
		49203-REBUILDIL--	REBUILD ILLINOIS	453,090	906,179	906,179	453,090	-	-
	203-40310-	49203-TRF--	STATE MFT TRF	470,627	587,402	693,000	686,070	679,210	672,418
	203-45000-	49203-INT--	2.5% INTEREST REVENUE	60,000	60,000	61,800	63,654	65,564	67,531
TOTAL REVENUE				2,880,377	2,457,276	2,691,620	2,223,149	1,754,905	1,739,978

PROJECT	GL ACCOUNT	PROJECT STRING	DESCRIPTION						
40102 - MCORE	20340470-53301-40102	40102-CONST-MFT-	CONSTRUCTION - MFT	4,175,302	-	-	-	-	-
40124 - LINCOLN: S WASCHER - S KILLARNEY	20340470-52105-40124	40124-PLANNING-SMFT-	STREET RESURF PLANNING SMFT	-	-	-	125,000	-	-
	20340470-53301-40124	40124-CONST-SMFT-	STREET RESURF CONSTR SMFT	-	-	-	-	1,400,000	-
40131 - FAIRLAWN: VINE - ANDERSON	20340470-53301-40131	40131-CONST--	STREET RESURFACE CONSTRUCTION	-	-	445,000	-	-	-
40135 - FLORIDA: W LINCOLN - E VINE	20340470-52105-40135	40135-PLANNING--	STREET RESURFACE PLANNING	-	-	390,000	725,000	-	-
40142 - RACE: WASHINGTON - CALIFORNIA	20340470-52105-40142	40142-PLANNING--	CORRIDOR STUDY	-	25,000	-	-	-	-
	20340470-53301-40142	40142-CONST--	STREET RESURFACE CONSTRUCTION	-	-	500,000	-	-	-
40143 - VINE & WASHINGTON	20340470-52105-40143	40143-PLANNING--	CORRIDOR STUDY	55,000	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	20340470-52105-40144	40144-PLANNING-SMFT-	STREET RESURFACE PLANNING SMFT	100,000	-	-	-	-	-
	20340470-53301-40144	40144-CONST-SMFT-	STREET RESURFACE CONSTR SMFT	1,414,000	-	-	-	-	-
40148 - SAVANNAH GREEN	20340470-52105-40148	40148-PLANNING-MFT-	PLANNING	-	510,250	510,250	-	-	-
	20340470-53301-40148	40148-CONST-MFT-	CONSTRUCTION	-	-	-	1,524,000	1,216,750	1,066,750
40149 - LINCOLN: OREGON - FLORIDA	20340470-52105-40149	40149-PLANNING--	PLANNING	-	200,000	-	-	-	-
40150 - WINDSOR WEST: RACE TO BOUNDARY	20340470-52105-40150	40150-PLANNING--	PLANNING	-	25,000	-	-	-	-
	20340470-53301-40150	40150-CONST-MFT-	CONSTRUCTION	-	-	1,200,000	-	-	-
TOTAL EXPENSE				5,744,302	760,250	3,045,250	2,374,000	2,616,750	1,066,750

Net Revenue / (Expense)	(2,863,925)	1,697,026	(353,630)	(150,851)	(861,845)	673,228
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Beginning Fund Balance	3,684,936	821,011	2,518,037	2,164,407	2,013,555	1,151,710
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Ending Fund Balance	821,011	2,518,037	2,164,407	2,013,555	1,151,710	1,824,938
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201 - STORMWATER UTILITY FUND PLAN

FY20 Est.	FY21 Budget	FY22 Plan	FY23 Plan	FY24 Plan	FY25 Plan
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PROJECT	GL ACCOUNT	PROJECT STRING	DESCRIPTION						
49201 - FUND 201 - CIP	201-44323-	49201-FEE--	STORMWATER UTILITY FEE	1,601,291	1,647,728	1,695,512	1,744,682	1,795,278	1,795,278
	201-45000-	49201-INT--	INTEREST REVENUE	18,000	8,952	9,175	9,405	9,640	9,881
	201-46290-	49201-REIMB--	BONEYARD CREEK MAINT REIMB	17,000	25,583	17,500	17,750	18,000	18,254
TOTAL REVENUE				1,636,291	1,682,263	1,722,187	1,771,837	1,822,918	1,823,413

PROJECT	GL ACCOUNT	PROJECT STRING	DESCRIPTION						
40102 - MCORE	20140470-53303-40102	40102-CONST-STWTR-	CONSTRUCTION - STORMSEWER	386,000	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	20140470-53303-40144	40144-CONST-STWTR-	STORMSEWER	50,000	-	-	-	-	-
40136 - CRYSTAL LAKE PARK SEDIMENT REMOVAL	20140470-53303-40136	40136-CONST--	CRYSTAL LAKE PARK SEDIMENT	10,205					
40412 - STORMWATER MASTER PLAN	20140470-53303-40412	40412-PLANNING--	STORMWATER MASTER PLAN STUDY	250,000					
40400 - STORMWATER SEWER IMPROVEMENT	20140470-53303-40400	40400-CONST--	STORMWATER IMPROVEMENTS	250,000	500,000	700,000	700,000	700,000	700,000
40401 - BRIDGE MAINTENANCE PROJECT	20140470-52204-40401	40401-CONST--	BRIDGE MAINTENANCE	70,076	22,500	22,500	22,500	22,500	22,500
40402 - STORM SEWER CLEANING & TELEVISIONING	20140470-52204-40402	40402-CONST--	STORM CLEANING & TELEVISIONING	-	500,000	300,000	300,000	300,000	300,000
40404 - STREAM AND RAIN GAUGE MONITORING	20140470-52199-40404	40404-OTHER--	STREAM AND RAIN GAUGE MONITOR.	18,750	18,750	18,750	18,750	18,750	18,750
40405 - BONEYARD CREEK MAINTENANCE	20140470-52906-40405	40405-CONST--	BONEYARD CREEK MAINTENANCE	50,000	100,000	100,000	52,531	53,845	55,192
40406 - MOSQUITO SURVELLIANCE/ABATEMENT	20140470-52999-40406	40406-OTHER--	MOSQUITO PROGRAM	25,625	26,266	26,922	27,595	28,285	28,992
40407 - DRAINAGE DISTRICT PAYMENTS	20140470-52500-40407	40407-OTHER--	DRAINAGE DISTRICT PAYMENTS	13,545	13,545	13,545	13,545	13,545	13,545
40408 - MS4 NPDES PERMIT FEE	20140470-52999-40408	40408-OTHER--	MS4 NPDES PERMIT FEE	1,000	1,000	1,000	1,000	1,000	1,000
40409 - PUBLIC EDUCATION & OUTREACH	20140470-52909-40409	40409-OTHER--	STORMWATER PUBLIC EDU OUTREACH	5,000	2,000	5,000	2,000	5,000	-
40410 - STORMWATER INCENTIVE PROGRAM	20140470-52999-40410	40410-OTHER--	STORMWATER INCENTIVE PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000
40411 - HAZARD. SUMP PUMP DISCH. ABATEMENT	20140470-52299-40411	40411-OTHER--	HAZARDOUS SUMP PUMP	20,000	10,000	10,000	10,000	10,000	10,000
40413 - SUF BILLING COSTS	20140470-52999-40413	40413-OTHER--	SUF BILLING COSTS	48,039	49,432	50,865	52,340	53,858	55,420
49201 - FUND 201 - CIP	20140470-52102-	49201-OTHER-TECH-	TECHNOLOGY SERVICES	5,100	5,100	5,100	5,100	5,100	5,100
	20140470-52320-	49201-TRAINING--	TRAINING - GIS EROSION CONTROL	3,100	3,500	3,500	3,500	3,500	3,500
	20140470-52907-	49201-OTHER-CREDITCARD-	CREDIT CARD FEES	200	200	200	200	200	200
	20140470-59100-	49201-GENTFR--	TRANSFER TO GENERAL FUND	587,723	602,417	617,477	632,914	648,737	664,956
	20140470-59300-	49201-VERFTFR--	TRANSFER TO VERF	33,042	40,926	34,377	35,065	35,766	36,481
TOTAL EXPENSE				1,832,405	1,900,636	1,914,236	1,882,040	1,905,086	1,920,636

Net Revenue / (Expense)	(196,114)	(218,373)	(192,049)	(110,203)	(82,168)	(97,223)
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Beginning Fund Balance	1,071,535	875,421	657,048	464,999	354,796	272,628
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Ending Fund Balance	875,421	657,048	464,999	354,796	272,628	175,405
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204 - SANITARY SEWER FUND PLAN

FY20 Est.	FY21 Budget	FY22 Plan	FY23 Plan	FY24 Plan	FY25 Plan
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PROJECT	GL ACCOUNT	PROJECT STRING	DESCRIPTION						
49204 - FUND 204 - CIP	204-44324-	49204-FEE--	SEWER BENEFIT FEE	1,476,914	1,519,745	1,563,818	1,609,169	1,655,835	1,703,854
	204-45000-	49204-INT--	INVESTMENT INCOME	20,000	10,792	11,062	11,338	11,622	11,913
	204-46290-	49204-REIMB--	UCSD REIMBURSEMENT	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL REVENUE				1,500,414	1,534,037	1,578,380	1,624,007	1,670,957	1,719,267

PROJECT	GL ACCOUNT	PROJECT STRING	DESCRIPTION						
40102 - MCORE	20440470-53303-40102	40102-CONST-SANSWR-	CONSTRUCTION - SANITARY SEWER	285,000	-	-	-	-	-
40115 - STREET RESURFACING	20440470-53301-40115	40115-CONST-SANSWR-	LINCOLN AND SPRINGFIELD SANSWR	5,000	-	-	-	-	-
40500 - SANITARY SEWER IMPROVEMENT	20440470-53304-40500	40500-CONST--	SANITARY SEWER IMPROVEMENTS	250,000	400,000	400,000	400,000	300,000	300,000
40501 - SANITARY SEWER PRIVATE TO PUBLIC	20440470-52999-40501	40501-SVCS--	SAN. SEWER PRIVATE TO PUBLIC	1,150	25,000	25,000	25,000	25,000	25,000
40503 - SBF BILLING COSTS	20440470-52999-40503	40503-OTHER--	SBF BILLING COSTS	44,307	45,592	46,915	48,275	49,675	51,116
40504 - ILLEGAL CONNECTION REIMBURSEMENT	20440470-52999-40504	40504-OTHER--	ILLEGAL CONNECTION REIMBURSEME	-	4,000	4,000	4,000	4,000	4,000
40505 - SEWER LATERAL REIMBURSEMENT	20440470-52999-40505	40505-OTHER--	SEWER LATERAL REIMBURSEMENT	25,000	50,000	50,000	50,000	50,000	50,000
40506 - OVERHEAD SEWER REIMBURSEMENT	20440470-52999-40506	40506-OTHER--	OVERHEAD SEWER REIMBURSEMENT	3,750	10,500	10,500	10,500	10,500	10,500
40508 - INTERCEPTOR SEWER EXTENSION	20440470-53304-40508	40508-CONST--	INTERCEPTOR SEWER EXTENSION	-	-	-	-	1,200,000	-
49204 - FUND 204 - CIP	20440470-52102-	49204-TECH--	TECHNOLOGY SERVICES	10,600	10,000	11,557	11,846	12,142	12,445
	20440470-52320-	49204-TRAINING--	TRAINING	4,600	5,000	5,000	5,000	5,000	5,000
	20440470-52907-	49204-OTHER-CREDITCARD-	CREDIT CARD FEES	150	150	150	150	150	150
	20440470-59100-	49204-GENTFR--	TRANSFER TO GENERAL FUND	838,554	859,518	881,006	903,031	925,607	948,747
	20440470-59300-	49204-VERFTFR--	TRANSFER TO VERF	3,179	3,939	3,308	3,374	3,441	3,509
TOTAL EXPENSE				1,471,290	1,413,699	1,437,436	1,461,176	2,585,515	1,410,467

Net Revenue / (Expense)	29,124	120,338	140,944	162,831	(914,558)	308,800
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Beginning Fund Balance	1,080,247	1,109,371	1,229,709	1,370,653	1,533,484	618,926
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Ending Fund Balance	1,109,371	1,229,709	1,370,653	1,533,484	618,926	927,726
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