

**A draft of the proposed CIP was presented to council on May 22, 2023 inviting feedback from the Council, staff, and the public. The final CIP incorporates relevant alterations since that time and this document summarizes the relevant revisions for comparison to the previous draft.**

Section 1: Executive Summary

1. Updated tables to reflect changes to Fund Report.

Section 2: Asset Management Summary

1. Updated tables to reflect changes to Fund Report.
2. Updated financial information in asset summaries to reflect changes to Fund Report.

Section 3: Transportation

1. Updated project pages to reflect changes to Fund Report.
2. Moved Broadway Ave. (Elm to Park) from the Backlog part to the Capital Projects (FY25-FY28) part. The segment of Broadway Ave. from Park to Stebbins was removed because it is currently surface treated, so it would not receive the same pavement rehabilitation as the segment from Elm to Park.
3. Dropped Elm St. (Race to Vine) from the Vine St. and Illinois St. project, and added it as a Backlog project.
4. Capital Projects (Summary)
  - a. Updated the image used to illustrate PCI Ranges and Descriptive Condition with one that is used by IDOT. Updated the descriptions for each condition throughout the document.

Section 4: Facilities

1. Updated project pages to reflect changes to Fund Report.

Section 5: Sewer System

1. Updated project pages to reflect changes to Fund Report.

Section 6: Fund Report

1. 200 – Capital Replacement & Improvement (CR&I) Fund
  - a. For the Fire Stations, updated land acquisition cost (FY23 Est.), reduced the construction estimate for FY24, and added a supplemental design budget in FY24.
  - b. Moved Vine St. & Illinois St. to SMFT fund and replaced it with Broadway (Elm to Park) project (Project 40182).
2. 201 – Stormwater Utility (SWU) Fund
  - a. Reduced the SWU fee revenue projections, using more accurate numbers.

- b. Modified assumed annual inflation rate for Projects 40402 and 40418 to 4% for consistency with other projects. Reduced the annual budget for storm sewer lining (Project 40418) in FY25 by \$60,000 due to the lower revenue projections.
    - c. Pushed construction for Boneyard Creek Crossing Improvements from FY25 to FY27 due to the lower revenue projections.
    - d. For the Boneyard Creek Segment #3 Bank Stabilization (Project 40414), moved unencumbered funds forward from FY23 to FY24, and moved the corresponding UCSD reimbursement forward from FY23 to FY24.
    - e. Updated FY23 estimates based on recently encumbered contracts (Projects 40412, 40417, 40418, and 40419), moving unencumbered funds forward to FY24.
    - f. Deleted Bridge Maintenance Projects (Project 40401) because no funds were spent in FY23. The bridge maintenance work for FY24 and forward has been moved to the CR&I fund.
    - g. Noted that the EPA 319 grant has not been awarded, and that the associated project is contingent on this grant funding.
  3. 202 – Local MFT Fund
    - a. Updated FY23 estimates based on recently encumbered contracts (Project 40159), moving unencumbered funds forward to FY24.
  4. 203 – State MFT Fund
    - a. For Savannah Green Alleys (Project 40148), reduced scope of construction from pavement rehabilitation to pavement patching for a smaller area. Bid price for the larger pavement rehabilitation project was prohibitively high. This project has a low priority score, so the funds previously budgeted for this project are being diverted to other, higher priorities – specifically, Vine St. and Illinois St. and Broadway Ave. (Elm to Park).
    - b. Moved Vine St. & Illinois St. from CR&I funds to SMFT funds in order to schedule the project earlier (studies & plans FY25, construction FY26). This was made possible with a significant reduction to the scope of the Savannah Green Alleys project. The Vine St. & Illinois St. project (Project 40168) previously included Elm St. from Race to Vine. Elm St. was removed from this project due to fund balance constraints.
    - c. For the two ITEP projects (Projects 40129 and 40137), moved construction from FY26 to FY25 after learning more details about the design requirements and timeline.
    - d. Updated FY23 estimates based on recently encumbered contracts (Projects 40148 and 40167), moving unencumbered funds forward to FY24.
    - e. Noted that the SS4A, RAISE, and future STBG (for Lincoln Ave. from Florida to Green) grants has not been awarded, and that the associated projects are contingent on this grant funding.
  5. 204 – Sanitary Sewer Fund
    - a. Increased Transfer to General Fund and to VEF in FY24. Reduced allocations for lining program due to fund balance constraints.
    - b. Updated FY23 estimates based on recently encumbered contracts (Projects 40511 and 40514), moving unencumbered funds forward to FY24.
  6. 331 – Community Development Grants Fund
    - a. No changes.
  7. 343 – TIF 4 (Cunningham Ave.) Fund
    - a. Increased sidewalk budget from \$100,000 to \$300,000 annually to move the total TIF 4 infrastructure spending closer to \$3 million.
  8. 344 – Central TIF Fund
    - a. Updated FY23 estimates based on recently encumbered contracts (Project 40169), moving unencumbered funds forward to FY24.
  9. 500 – Parking Fund
    - a. No change.