



MEMORANDUM

TO: Mayor Diane Wolfe Marlin and Members of the City Council
FROM: Carol J. Mitten, City Administrator
William A. Kolschowsky, Management Analyst
DATE: June 17, 2021
RE: 2021 Capital Improvement Plan Update

Description

The Capital Improvement Plan (CIP) is updated annually per Section 3 of City Council Resolution No. 8788-R14. The CIP outlines expected revenues and expenditures for capital projects and maintenance for the subsequent five fiscal years. Capital assets include: bridges, pavement, traffic signals, lighting, sidewalks, storm sewers, sanitary sewers, public facilities and urban canopy. The CIP is comprised of five funds: Capital Replacement and Improvement (CR&I), Local Motor Fuel, State Motor Fuel, Sewer Benefit Tax, and Stormwater Utility Fee Funds. In addition to the dedicated CIP funds, many operational and maintenance activities are supported by the City's General Fund. Other funds will occasionally support capital improvement projects, but in an ancillary capacity to their primary purpose; these include: TIF funds, parking fund, and CDBG funds.

Background and Discussion

The 2021 CIP was presented at the June 7th Committee of the Whole meeting. Detailed information about asset information, scheduled projects, and fund balances are within the attached CIP. The CIP, as well as additional information is also available on a dedicated webpage on the City's [website](#).

Fiscal Impact

For Fiscal Year 2021-2022, the CIP, across the five dedicated CIP funds commits \$14,102,534 in expenses against \$11,456,223 in revenue, inclusive of \$3,892,000 in borrowing. Over the life of the 5-year CIP, there are \$53,879,412 in revenues and \$61,169,024 in expenditures across the five CIP funds. Detailed fund reports and discussion are included in the attached CIP.

Recommendation

It is recommended that the attached resolution updating the CIP be approved. The proposed expenditures for FY 22 will be adopted in the FY 2022-23 budget.

Attachments

1. A RESOLUTION APPROVING THE CAPITAL IMPROVEMENT PLAN (2021)
2. 2021 Capital Improvement Plan

RESOLUTION NO. _____

A RESOLUTION APPROVING THE CAPITAL IMPROVEMENT PLAN

(2021)

WHEREAS, on April 18, 1988, the City Council authorized a capital improvement plan for the City of Urbana, pursuant to Resolution No. 8788-R14; and

WHEREAS, said Resolution requires the City Council to update such plan annually to reflect new and changing needs and project priorities.

NOW, THEREFORE, BE IT RESOLVED by the City Council, of the City of Urbana, Illinois, as follows:

The 2021 Capital Improvement Plan, in substantially the form of the copy of said Plan attached hereto and hereby incorporated by reference, be and the same is hereby authorized and approved.

PASSED BY THE CITY COUNCIL this ____ day of _____, _____.

Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this ____ day of _____, _____.

Diane Wolfe Marlin, Mayor