



Building on Our Strong Foundation



**Fiscal Year 2016/17
Adopted Financial Plan for
Community Services and
Budget Memos**



Parking Fund Statement 03

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>3,482,076</u>	<u>5,847,383</u>	<u>5,847,383</u>	<u>5,478,059</u>
Revenues				
Revenue Transfers	1,200,000	1,208,331	1,308,331	1,630,892
Revenues	2,912,697	2,845,736	2,660,189	2,900,951
Total Revenues	<u>4,112,697</u>	<u>4,054,067</u>	<u>3,968,520</u>	<u>4,531,843</u>
Expenditures				
Capital Expenses	551,872	585,297	178,108	174,498
Commodities	56,754	137,691	75,157	179,999
Contractual Services	1,558,908	2,064,203	2,163,823	2,353,962
Expenditure Transfers	926,292	1,042,310	1,028,766	1,069,493
Personnel Services	991,833	1,124,626	891,990	1,118,939
Total Expenditures	<u>4,085,659</u>	<u>4,954,126</u>	<u>4,337,844</u>	<u>4,896,890</u>
<u>Total Ending Balance</u>	<u>3,509,114</u>	<u>4,947,324</u>	<u>5,478,059</u>	<u>5,113,012</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	3,509,114	4,947,324	5,478,059	5,113,012
Assigned	0	0	0	0
Unassigned	0	0	0	0
Comments:				
Deck Maintenance Reserve	270,000	315,000	315,000	235,000

Parking Fund Overview

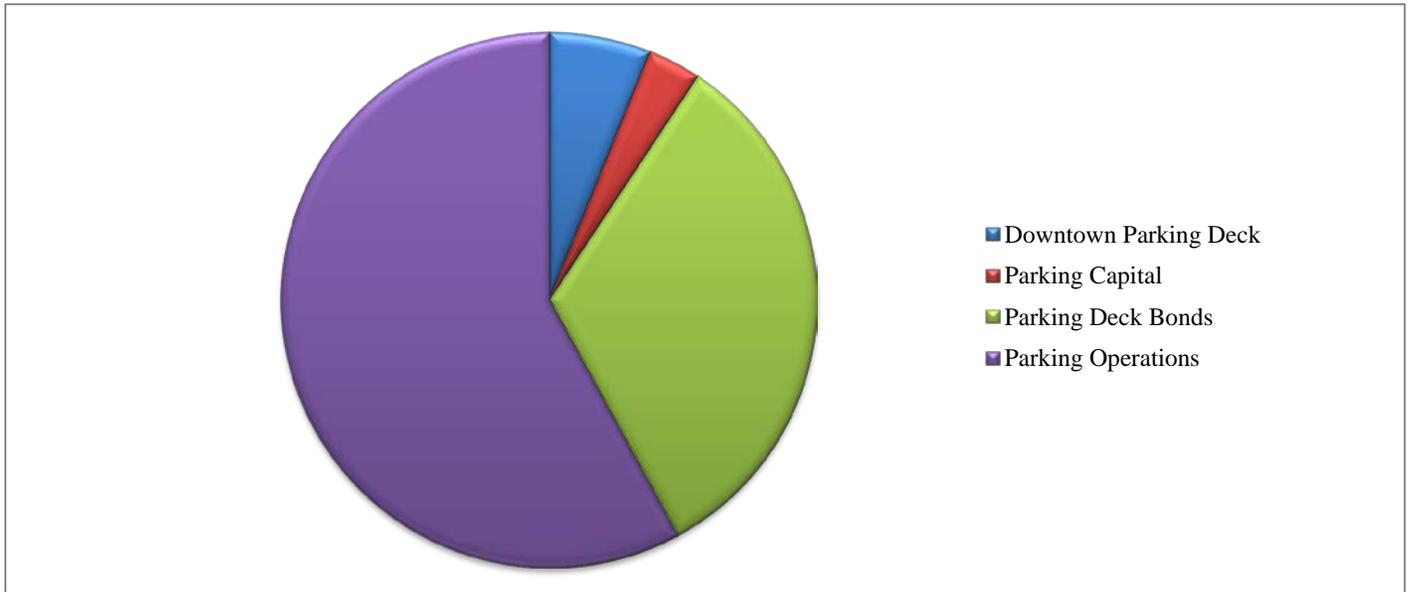
The Parking Fund is used to account for the provision of public parking facilities in the downtown and campus areas. Revenues are generated primarily from parking meter charges, meter violation fines, parking space rental charges, and the downtown parking deck. All activities necessary to provide such services are accounted for in this fund, including but not limited to, administration, operations and maintenance, financing and related debt service, billing and collection.

Revenue Detail Parking Fund 03

<u>Account Description</u>	FY2014/15 Actual	FY2015/16 Revised	FY2016/17 Budget
PARKING FINES	505,529	471,984	553,000
PARKING FINES - CAMPUS INCREMENT	55	510	0
PARKING FINES - BACK COLLECTIONS	37,359	12,851	10,000
OTHER SERVICE FEES	7,780	45,000	60,000
GATED LOT INCOME	177,301	193,792	203,482
METER INCOME	1,116,092	1,001,387	1,056,153
METER INCOME: CASH KEY SALES	140,151	70,000	50,000
SPACE RENTAL	492,623	428,160	435,420
SPACE RENTAL: ON-STREET PERMITS	323,851	327,182	333,726
OTHER PARKING INCOME	56,133	67,748	50,000
SALE OF CITY PROPERTY	0	0	111,410
CITY EXPENSE REIMBURSEMENTS	9,058	0	0
INTEREST & INVESTMENT INCOME	46,766	41,575	37,760
Total External Sources	2,912,698	2,660,189	2,900,950
<u>Interfund Transfers</u>			
TFR FROM GENERAL OPERATING FUND	0	100,000	100,000
TFR FROM WORKERS COMPENSATION FUND	0	8,331	8,331
TFR FROM DOWNTOWN TIF FUND	1,200,000	1,000,000	722,561
TFR FROM FOOD & BEVERAGE TAX FUND	0	200,000	800,000
Total Interfund Transfers	1,200,000	1,308,331	1,630,892
Total	4,112,698	3,968,520	4,531,842

Parking Programs Expenditures by Activity

Program	2016 Budget	2017 Budget	Change	% Change
<u>Expenditures</u>				
Downtown Parking Deck	438,627	299,000	(139,627)	-31.83%
Parking Capital	254,176	157,300	(96,876)	-38.11%
Parking Deck Bonds	1,067,451	1,603,369	535,918	50.21%
Parking Operations	2,685,739	2,837,221	151,482	5.64%
Total	4,445,993	4,896,890	450,897	10.14%



Sanitary Sewer Fund Statement 04

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>370,890</u>	<u>451,293</u>	<u>451,293</u>	<u>28,121</u>
Revenues				
Revenue Transfers	592,956	592,318	590,787	583,155
Revenues	2,148,510	2,148,479	2,150,325	2,222,745
Total Revenues	<u>2,741,465</u>	<u>2,740,797</u>	<u>2,741,112</u>	<u>2,805,900</u>
Expenditures				
Capital Expenses	384,497	597,529	828,061	478,832
Commodities	72,081	81,697	81,697	87,604
Contractual Services	452,842	348,900	349,355	320,571
Expenditure Transfers	1,158,461	1,283,059	1,193,487	1,174,356
Personnel Services	593,182	761,333	711,684	771,769
Total Expenditures	<u>2,661,063</u>	<u>3,072,518</u>	<u>3,164,284</u>	<u>2,833,132</u>
<u>Total Ending Balance</u>	<u>451,293</u>	<u>119,572</u>	<u>28,121</u>	<u>889</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	451,293	119,572	28,121	889
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

Sanitary Sewer Fund Overview

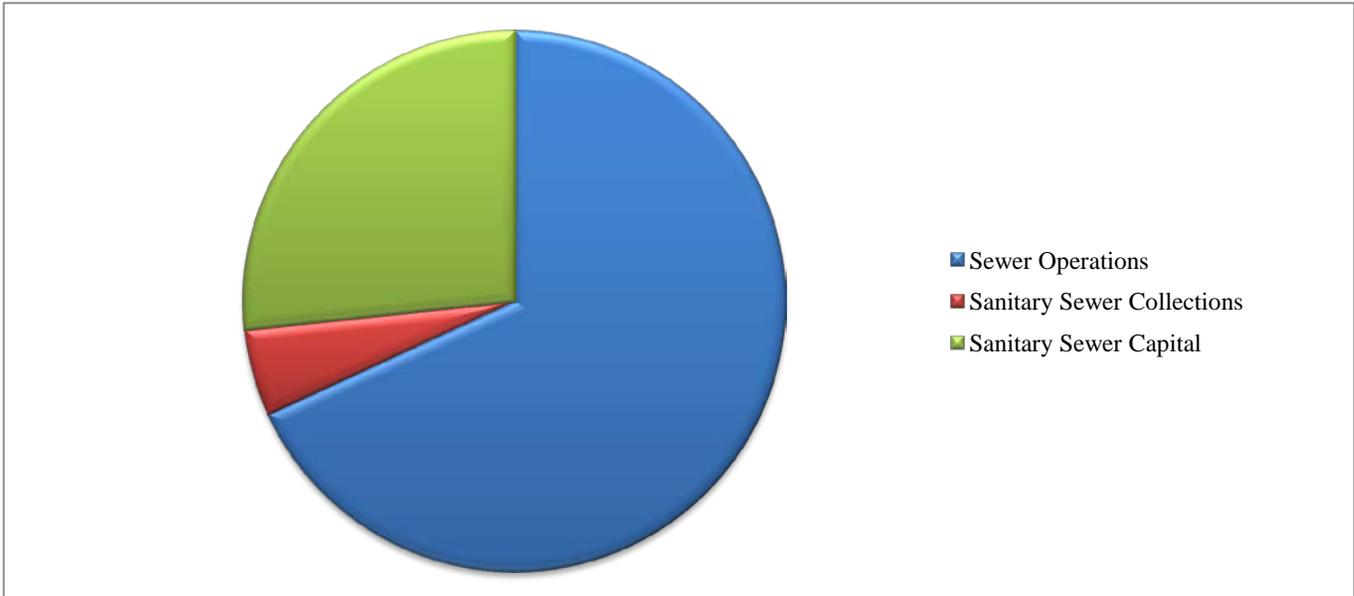
The Sewer Fund is used to account for the provision of sanitary sewer repair and improvement services to the residents of the City. Revenues are derived from a sanitary sewer user fee. All activities necessary to provide such services are accounted for in this fund, including but not limited to, administration, operations and maintenance, financing and related debt service, billing and collection.

Revenue Detail Sewer Improvement Fund 04

<u>Account Description</u>	FY2014/15 Actual	FY2015/16 Revised	FY2016/17 Budget
SEWER USE FEES	2,094,596	2,142,527	2,215,023
CITY EXPENSE REIMBURSEMENTS	26,082	80	0
REFUNDS	26,415	6,250	6,250
INTEREST & INVESTMENT INCOME	1,417	1,468	1,472
Total External Sources	2,148,510	2,150,325	2,222,745
TFR FROM GENERAL OPERATING FUND	79,825	69,477	69,910
TFR FROM WORKERS COMPENSATION FUND	0	5,832	5,832
TFR FROM STORMWATER MANAGEMENT FUND	513,131	515,478	507,413
Total Interfund Transfers	592,956	590,787	583,155
Total	2,741,466	2,741,112	2,805,900

Sanitary Sewer Expenditures by Activity

Program	2016 Budget	2017 Budget	Change	% Change
<u>Expenditures</u>				
Sewer Operations	1,929,075	1,930,888	1,813	0.09%
Sanitary Sewer Collections	218,982	146,338	(72,644)	-33.17%
Sanitary Sewer Capital	1,166,192	755,906	(410,286)	-35.18%
Total	3,314,249	2,833,132	(481,117)	-14.52%



Community Development Fund Statement 05

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>151,098</u>	<u>190,681</u>	<u>190,681</u>	<u>(77,230)</u>
Revenues				
Revenue Transfers	80,236	92,048	92,048	87,048
Revenues	788,786	2,158,426	2,601,047	2,372,600
Total Revenues	<u>869,023</u>	<u>2,250,474</u>	<u>2,693,095</u>	<u>2,459,648</u>
Expenditures				
Capital Expenses	0	0	0	0
Commodities	4,396	6,650	6,200	5,573
Contractual Services	301,046	331,902	403,871	316,577
Expenditure Transfers	86,871	1,520,761	2,159,153	1,660,145
Personnel Services	437,873	408,882	391,782	410,762
Total Expenditures	<u>830,186</u>	<u>2,268,195</u>	<u>2,961,006</u>	<u>2,393,057</u>
<u>Total Ending Balance</u>	<u>189,934</u>	<u>172,960</u>	<u>(77,230)</u>	<u>(10,639)</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	189,934	172,960	0	0
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>(77,230)</u>	<u>(10,639)</u>

Comments:

Community Development Fund Overview

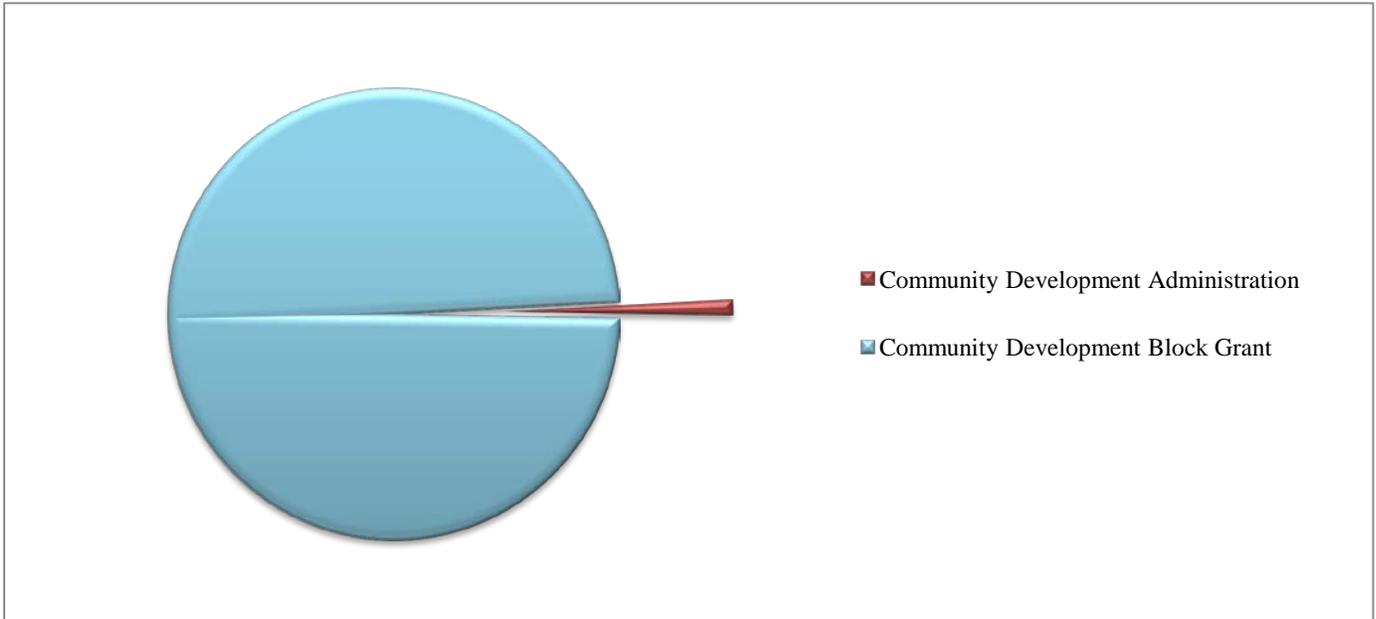
The Community Development Fund is used to account for the federal revenue received under the Community Development Block Grant Program. These funds are used to preserve the City's housing stock and to eliminate blight, primarily for the benefit of citizens with low to moderate incomes. The Community Development Fund is a non-major fund. Activities include: Acquisition and demolition of dilapidated structures, Rehabilitation of substandard homes, Capital improvements within eligible areas and Relocation of individuals or families displaced by redevelopment.

Revenue Detail Community Development Fund 05

<u>Account Description</u>	FY2014/15 Actual	FY2015/16 Revised	FY2016/17 Budget
SALE OF CITY PROPERTY	1,425	0	0
REFUNDS	10,268	20,000	20,000
INTERGOVERNMENTAL REVENUES-CDBG	774,650	2,579,247	2,350,800
TERM PAYMENTS-PRINCIPAL	2,443	1,700	1,700
TERM PAYMENTS-INTEREST	0	100	100
Total External Sources	788,786	2,601,047	2,372,600
TFR FROM URBAN RENEWAL FUND	75,274	80,000	75,000
TFR FROM ARRA GRANT FUND 42 (CLOSED)	0	0	0
TFR FROM UDAG	4,962	12,048	12,048
Total Interfund Transfers	80,236	92,048	87,048
Total	869,023	2,693,095	2,459,648

Community Development Block Grant Expenditures by Activity

Program	2016 Budget	2017 Budget	Change	% Change
<u>Expenditures</u>				
Community Development Administration	26,794	25,960	(834)	-3.11%
Community Development Block Grant	2,241,401	2,367,097	125,696	5.61%
Total	2,268,195	2,393,057	124,862	5.50%



Environmental Services Fund Statement 06

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>236,651</u>	<u>364,402</u>	<u>364,402</u>	<u>283,619</u>
Revenues				
Revenues	549,184	549,756	554,676	560,223
Total Revenues	<u>549,184</u>	<u>549,756</u>	<u>554,676</u>	<u>560,223</u>
Expenditures				
Commodities	2,016	6,250	2,050	6,250
Contractual Services	299,601	498,297	440,542	360,505
Expenditure Transfers	50,950	51,381	124,706	123,920
Personnel Services	68,865	89,004	68,161	161,131
Total Expenditures	<u>421,432</u>	<u>644,933</u>	<u>635,459</u>	<u>651,806</u>
<u>Total Ending Balance</u>	<u>364,403</u>	<u>269,225</u>	<u>283,619</u>	<u>192,036</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	364,403	269,225	283,619	192,036
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

Environmental Services Fund Overview

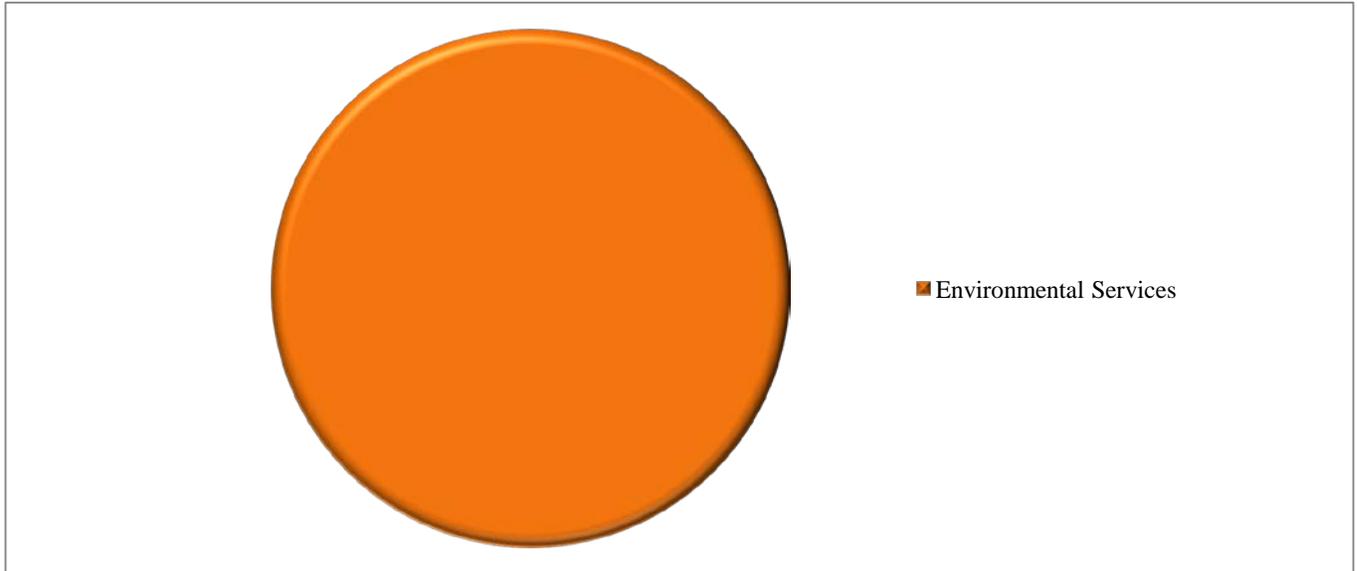
The Environmental Services Fund is used to account for the revenues and expenses related to the City's multi-family recycling program.

Revenue Detail Environmental Services Fund 06

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
OTHER SERVICE FEES	545,100	550,551	556,057
PENALTIES	1,785	1,803	1,821
INTEREST & INVESTMENT INCOME	2,299	2,322	2,345
Total External Sources	549,184	554,676	560,223
Total	549,184	554,676	560,223

Environmental Services Expenditures by Activity

Program	2016 Budget	2017 Budget	Change	% Change
<u>Expenditures</u>				
Environmental Services	644,933	651,806	6,873	1.07%
Total	644,933	651,806	6,873	1.07%



UC2B Operations Fund Statement 08

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>168,263</u>	<u>50,225</u>	<u>50,225</u>	<u>50,225</u>
Revenues				
Revenue Transfers	0	0	0	0
Revenues	239	0	0	0
Total Revenues	<u>239</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures				
Capital Expenses	0	0	0	0
Commodities	0	0	0	0
Contractual Services	(944)	0	0	0
Expenditure Transfers	146,181	0	0	0
Personnel Services	0	0	0	0
Total Expenditures	<u>145,238</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Total Ending Balance</u>	<u>23,264</u>	<u>50,225</u>	<u>50,225</u>	<u>50,225</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	23,264	50,225	50,225	50,225
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

UC2B Fund Overview

Urbana-Champaign Big Broadband, more commonly known as UC2B, is a fiber optic infrastructure that is the fastest, most state-of-the art-fiber-optic network communication technology on the planet. Other networks rely to some degree on copper wire technology, which limits their ability to provide some needed services or slows down activities like watching movies or television online. But with UC2B, you can reach speeds up to 100 times faster than your current internet connection.

UC2B is an intergovernmental consortium of the University of Illinois and the cities of Urbana and Champaign dedicated to building and operating an open-access fiber-optic broadband network throughout the Champaign-Urbana area. The project is made possible by a \$22.5 million grant from the U.S. Department of Commerce’s National Telecommunications and Information Administration (NTIA). The State of Illinois provided a \$3.5 million grant and local matching funds added an additional \$3.4 million to fund the project.

The foundation of the UC2B network will be the fiber-optic “backbone” infrastructure that will be constructed with the grant money. The grant also will provide “fiber-to-the-premises” (FTTP) connectivity directly to well over 150 Community Anchor Institutions throughout Champaign, Urbana, and Savoy and to households in several underserved neighborhoods in Champaign and Urbana.

This direct connectivity will enable improved access/support to health care, educational and recreational institutions, public safety and government agencies, and social service and religious organizations, as well as increased access to public computing centers. and a sustainable adoption and educational outreach program for vulnerable populations. Training, entertainment, and social networking opportunities will also be enhanced.

Revenue Detail UC2B Fund 08

<u>Account Description</u>	FY2014/15 Actual	FY2015/16 Revised	FY2016/17 Budget
OTHER SERVICE FEES - UC2B	0	0	0
CITY EXPENSE REIMBURSEMENTS	0	0	0
MISCELLANEOUS - SPECIFIC	0	0	0
INTEREST & INVESTMENT INCOME	239	0	0
ARRA GRANT FUNDS	0	0	0
Total External Sources	239	0	0
TFR FROM GENERAL OPERATING FUND	0	0	0
Total Interfund Transfers	0	0	0
Total	239	0	0

METCAD

Fund Statement

09

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>1,307,453</u>	<u>1,353,989</u>	<u>1,353,989</u>	<u>1,394,359</u>
Revenues				
Revenue Transfers	2,994,508	3,147,976	3,072,777	3,016,732
Revenues	1,703,564	2,093,553	2,059,878	2,330,324
Total Revenues	<u>4,698,072</u>	<u>5,241,529</u>	<u>5,132,655</u>	<u>5,347,056</u>
Expenditures				
Commodities	60,458	68,500	56,500	56,500
Contractual Services	833,115	1,208,318	842,254	1,010,422
Expenditure Transfers	616,462	795,734	720,467	875,887
Personnel Services	3,141,501	3,471,618	3,473,064	3,399,938
Total Expenditures	<u>4,651,536</u>	<u>5,544,170</u>	<u>5,092,285</u>	<u>5,342,747</u>
 <u>Total Ending Balance</u>	 <u>1,353,989</u>	 <u>1,051,348</u>	 <u>1,394,359</u>	 <u>1,398,668</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	1,353,989	1,051,348	1,394,359	1,398,668
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Revenue Detail

METCAD Fund

09

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
CITY EXPENSE REIMBURSEMENTS	12,924	12,924	12,924
REFUNDS	93	0	0
DISPATCHING PAYMENTS	1,680,889	2,041,685	2,312,131
INTEREST & INVESTMENT INCOME	7,481	5,269	5,269
DONATIONS AND CONTRIBUTIONS	2,177	0	0
Total External Sources	1,703,564	2,059,878	2,330,324
TFR FROM GENERAL OPERATING FUND	1,092,118	1,268,038	1,336,993
TFR FROM WORKERS COMPENSATION FUND	0	24,161	24,161
TFR FROM METCAD EMERGENCY TELEPHONE SYS	1,902,390	1,780,578	1,655,578
Total Interfund Transfers	2,994,508	3,072,777	3,016,732
Total	4,698,072	5,132,655	5,347,056

METCAD

The mission of METCAD (Metropolitan Computer-Aided Dispatch) is to provide the highest quality, and most efficient, emergency communications service for the citizens and public safety agencies within Champaign County.

Departmental Overview

Organization

METCAD is an intergovernmental entity that provides public safety dispatch services to Champaign County. METCAD is governed by a Policy Board whose membership represents user agencies including the Cities of Champaign and Urbana, University of Illinois, Champaign County, the Village of Rantoul, Rural Fire Districts and Village Police Departments. The City of Champaign serves as the lead agency for METCAD, providing administrative support to the agency under the terms of an intergovernmental agreement. The METCAD Director is supervised by the Champaign City Manager and the agency budget is adopted by the Champaign City Council. The METCAD Policy Board reviews and approves the METCAD budget annually, prior to submission to the City Council.

METCAD services are funded by a county-wide telephone surcharge, a state-wide wireless telephone surcharge, and fees paid by user agencies. METCAD also provides staff support to the Emergency Telephone System Board that consists of representatives from the Cities of Champaign and Urbana, University of Illinois, Champaign County and the Village of Rantoul. This board was created as a result of the passage of a referendum in November 1988 and operates under an Intergovernmental Agreement. The Emergency Telephone System Board approves the distribution of revenue from the Emergency Telephone Surcharge Fund to METCAD.

The Director's Office is responsible for overall administration of the public safety dispatch center, oversees the Operations Division, and works closely with the Technical Services Division.

The Operations Division receives telephone calls from citizens requiring emergency services and provides direct dispatch for fire, police and medical units.

The Technical Services Division operates and maintains all equipment, systems, and facilities utilized by the Operations Division in delivery of services to citizens and public safety agencies.

Contact Information

METCAD is located at 1905 E. Main Street, Urbana, IL 61802. The phone number is 217.333.4348 and fax number is 217.384.7003. The Director, Ralph Caldwell, can be emailed at Ralph.Caldwell@ci.champaign.il.us.

Department Baseline Service Levels, Goals and Initiatives by Activity

METCAD Operations Fund (09-0000-11001-0000)

Current Service Levels:

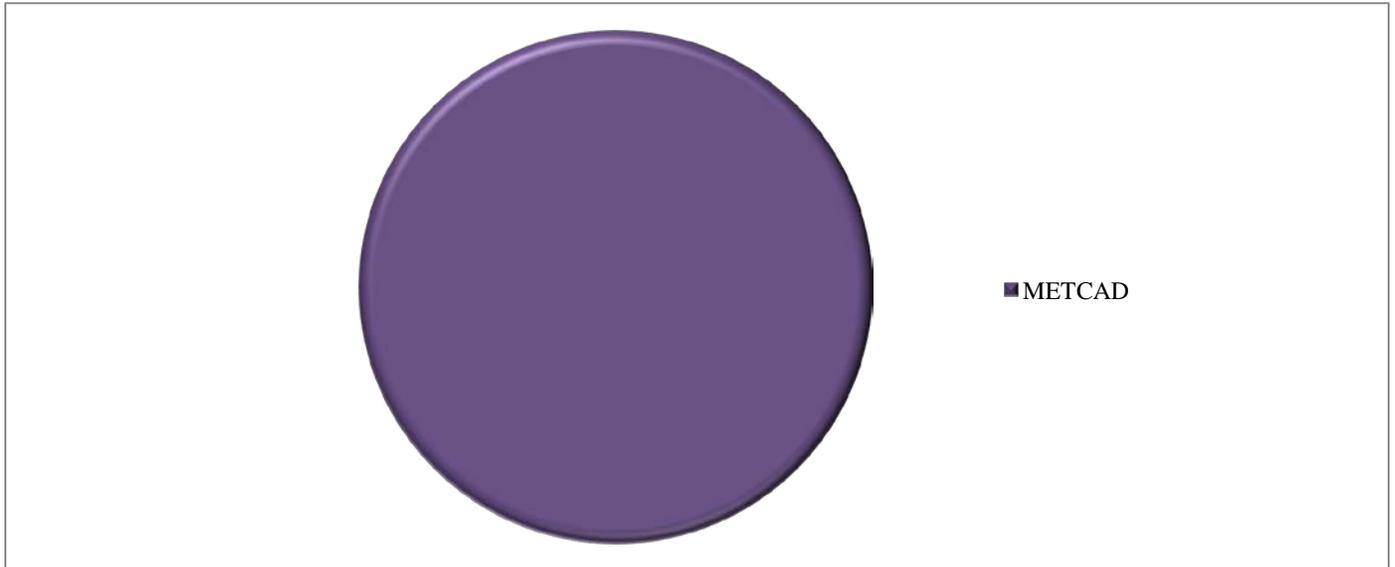
- ◆ Serve as the 9-1-1 Public Safety Answering Point for all of Champaign County.
- ◆ Provide responsive customer service by answering approximately 300,677 calls including 98,258 emergency and 202,419 non-emergency calls and dispatching 160,249 of those calls to 36 police and/or fire departments in Champaign County.
- ◆ Provide 2-way voice radio system infrastructure, operation, and maintenance for the use of public safety and other subscribing agencies county-wide.
- ◆ Process requests from the State's Attorney's Office for digital recordings of calls.
- ◆ Respond to subpoenas and Freedom of Information Act requests for reproduction of radio/telephone communications.
- ◆ Answer formal and informal requests for information from member agencies.
- ◆ Represent METCAD at community activities by providing speakers for groups, attending public safety fairs, conducting tours of METCAD and by providing other services to citizens.
- ◆ Maintain accurate and up-to-date databases for Enhanced 9-1-1 and Computer Aided-Dispatch systems. This includes Geobase and Master Street Address Guide (MSAG).
- ◆ Continue to explore new technologies and procedures to further reduce the dispatch time and enhance the accuracy of the delivery of emergency services to citizens.

Departmental Goals and New Initiatives:

- ◆ Continue dialogue and activity with Department employees regarding diversity and inclusion in the workplace.
- ◆ Identify strategies to increase the diversity of the METCAD workforce.
- ◆ Complete CAD upgrade.
- ◆ Continue efforts to establish a back-up facility to allow METCAD to perform minimal functions required to provide for public safety communications.
- ◆ Complete new console workstations and radio equipment replacement project.
- ◆ Continue legislative efforts to develop a plan for long-term financial stability, including continuing education of elected leaders in regards to gaps or shortfalls in funding our 9-1-1 center.

METCAD Expenditures by Activity

Program	2016 Budget	2017 Budget	Change	% Change
<u>Expenditures</u>				
METCAD	5,543,870	5,342,747	(201,123)	-3.63%
Total	5,543,870	5,342,747	(201,123)	-3.63%



Fleet Services Fund Statement 10

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>(288,057)</u>	<u>(147,797)</u>	<u>(147,797)</u>	<u>(62,717)</u>
Revenues				
Revenue Transfers	2,065,777	1,960,943	1,982,367	1,962,981
Revenues	15,472	17,476	(976)	(976)
Total Revenues	<u>2,081,248</u>	<u>1,978,419</u>	<u>1,981,391</u>	<u>1,962,005</u>
Expenditures				
Capital Expenses	0	96,871	0	103,810
Commodities	799,699	775,033	694,795	741,189
Contractual Services	196,585	115,102	179,940	135,246
Expenditure Transfers	350,625	359,162	403,831	409,418
Personnel Services	624,399	659,849	617,745	688,364
Total Expenditures	<u>1,971,308</u>	<u>2,006,017</u>	<u>1,896,311</u>	<u>2,078,028</u>
<u>Total Ending Balance</u>	<u>(178,117)</u>	<u>(175,395)</u>	<u>(62,717)</u>	<u>(178,740)</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned	<u>(178,117)</u>	<u>(175,395)</u>	<u>(62,717)</u>	<u>(178,740)</u>

Comments:

Fleet Services Fund Overview

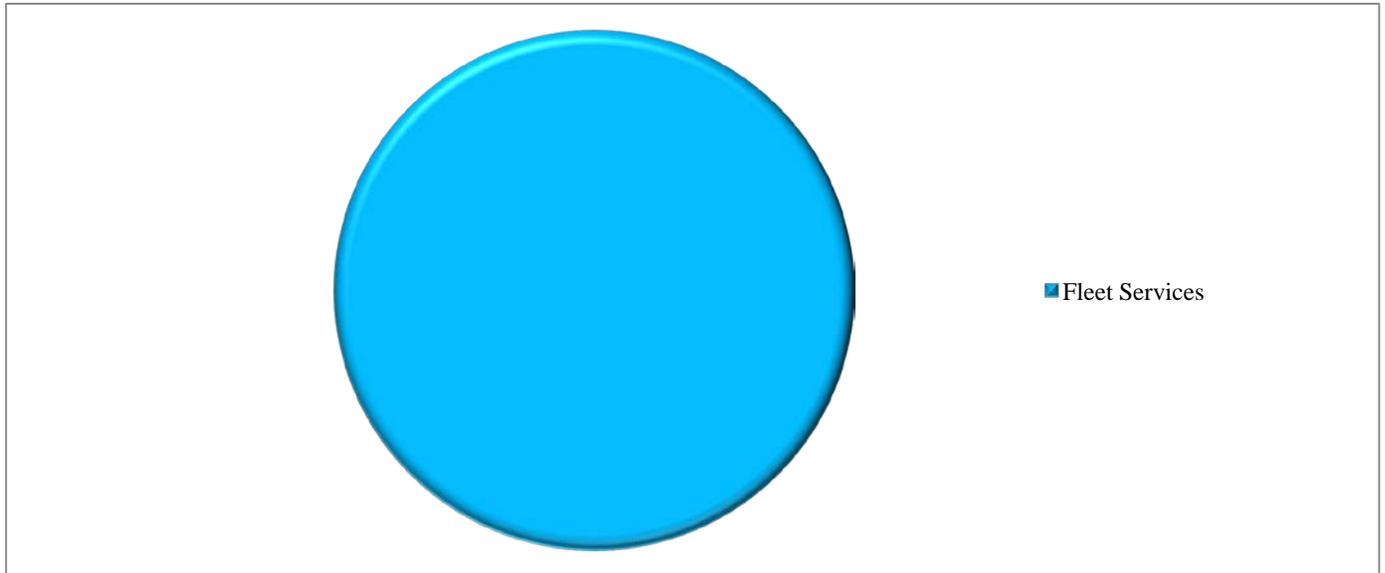
The Fleet Services Fund is used to account for the goods and services provided by the City's municipal garage to other departments of the City on a cost-reimbursement basis. The Fleet Services Fund is a non-major fund.

Revenue Detail Fleet Services Fund 10

<u>Account Description</u>	FY2014/15 Actual	FY2015/16 Revised	FY2016/17 Budget
REFUNDS	14,045	0	0
MISCELLANEOUS	2,719	0	0
INTEREST & INVESTMENT INCOME	(1,292)	(976)	(976)
Total External Sources	15,472	(976)	(976)
TFR FROM GENERAL OPERATING FUND	1,813,699	1,743,479	1,694,833
TFR FROM PARKING FUND	40,092	36,000	41,004
TFR FROM SEWER IMPROVEMENT FUND	131,604	96,248	120,130
TFR FROM COMMUNITY DEVELOPMENT FUND	3,187	7,932	2,923
TFR FROM ENVIRONMENTAL SERVICES FUND	610	1,036	250
TFR FROM RETAINED RISK FUND	2,124	5,596	1,949
TFR FROM WORKERS COMPENSATION FUND	0	4,166	4,166
TFR FROM VEHICLE REPLACEMENT FUND	33,341	47,669	60,896
TFR FROM NARCOTICS FORFEITURES FUND	41,120	40,241	36,830
Total Interfund Transfers	2,065,776	1,982,367	1,962,981
Total	2,081,248	1,981,391	1,962,005

Fleet Services Expenditures by Activity

Program	2016 Budget	2017 Budget	Change	% Change
<u>Expenditures</u>				
Fleet Services	2,006,017	2,078,028	72,011	3.59%
Total	2,006,017	2,078,028	72,011	3.59%



Retained Risk Fund Statement 15

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>3,770,357</u>	<u>3,906,481</u>	<u>3,906,481</u>	<u>3,803,736</u>
Revenues				
Revenue Transfers	996,354	1,026,329	1,025,679	1,071,245
Revenues	147,731	131,837	146,788	142,028
Total Revenues	<u>1,144,085</u>	<u>1,158,166</u>	<u>1,172,467</u>	<u>1,213,273</u>
Expenditures				
Contractual Services	952,317	1,213,365	1,209,581	1,247,538
Expenditure Transfers	55,644	65,780	65,631	63,425
Total Expenditures	<u>1,007,961</u>	<u>1,279,145</u>	<u>1,275,212</u>	<u>1,310,963</u>
<u>Total Ending Balance</u>	<u>3,906,481</u>	<u>3,785,502</u>	<u>3,803,736</u>	<u>3,706,045</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	3,906,481	3,785,502	3,803,736	3,706,045
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Retained Risk Fund Overview

The Retained Risk Fund is used to account for the City's self-insured general liability program. The Retained Risk Fund is a non-major fund.

Revenue Detail Retained Risk Fund 15

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
CITY EXPENSE REIMBURSEMENTS	30,750	28,974	20,600
REFUNDS	85,898	88,515	92,899
INTEREST & INVESTMENT INCOME	31,083	29,299	28,529
Total External Sources	147,731	146,788	142,028
TFR FROM GENERAL OPERATING FUND	726,515	747,822	779,626
TFR FROM PARKING FUND	65,123	67,107	70,431
TFR FROM SEWER IMPROVEMENT FUND	71,043	73,208	76,834
TFR FROM COMMUNITY DEVELOPMENT FUND	35,522	36,604	38,416
TFR FROM ENVIRONMENTAL SERVICES FUND	198	0	0
TFR FROM METCAD FUND	45,209	46,587	48,894
TFR FROM FLEET SERVICES FUND	52,744	54,351	57,043
Total Interfund Transfers	996,354	1,025,679	1,071,244
Total	1,144,085	1,172,467	1,213,272

Workers' Compensation Fund Statement 16

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>1,970,237</u>	<u>2,313,576</u>	<u>2,313,576</u>	<u>2,811,736</u>
Revenues				
Revenue Transfers	2,391,547	2,463,292	2,463,292	2,537,190
Revenues	158,720	397,828	403,186	425,615
Total Revenues	<u>2,550,267</u>	<u>2,861,120</u>	<u>2,866,478</u>	<u>2,962,805</u>
Expenditures				
Commodities	0	0	0	0
Contractual Services	1,868,406	1,890,238	1,890,238	1,966,891
Expenditure Transfers	338,522	551,580	478,080	564,255
Total Expenditures	<u>2,206,928</u>	<u>2,441,818</u>	<u>2,368,318</u>	<u>2,531,146</u>
<u>Total Ending Balance</u>	<u>2,313,576</u>	<u>2,732,878</u>	<u>2,811,736</u>	<u>3,243,395</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	2,313,576	2,732,878	2,811,736	3,243,395
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Workers' Compensation Fund Overview

The Workers Compensation Fund is used to account for the City's self-insured workers compensation program.
The Workers Compensation Fund is a non-major fund.

Revenue Detail

Workers' Compensation Fund

16

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
CITY EXPENSE REIMBURSEMENTS	112,265	355,915	373,711
REFUNDS	29,047	29,919	30,816
INTEREST & INVESTMENT INCOME	17,408	17,352	21,088
Total External Sources	158,720	403,186	425,615
TFR FROM GENERAL OPERATING FUND	2,299,564	2,368,551	2,439,607
TFR FROM PARKING FUND	14,524	14,959	15,408
TFR FROM SEWER IMPROVEMENT FUND	53,253	54,851	56,497
TFR FROM COMMUNITY DEVELOPMENT FUND	4,841	4,986	5,136
TFR FROM METCAD FUND	4,841	4,986	5,136
TFR FROM FLEET SERVICES FUND	14,524	14,959	15,408
Total Interfund Transfers	2,391,547	2,463,292	2,537,190
Total	2,550,267	2,866,478	2,962,805

Stormwater Management Fund Statement 21

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>4,690,793</u>	<u>4,474,092</u>	<u>4,474,092</u>	<u>223,037</u>
Revenues				
Revenue Transfers	3,819,214	3,967,238	3,859,231	3,964,301
Revenues	4,538,092	4,590,069	4,609,950	4,649,788
Total Revenues	<u>8,357,306</u>	<u>8,557,306</u>	<u>8,469,181</u>	<u>8,614,089</u>
Expenditures				
Capital Expenses	3,309,551	4,615,987	4,996,202	3,279,186
Commodities	0	1,010	1,010	1,020
Contractual Services	1,215,929	3,709,840	3,517,182	1,644,055
Expenditure Transfers	4,048,527	4,243,904	4,205,842	3,838,238
Total Expenditures	<u>8,574,008</u>	<u>12,570,741</u>	<u>12,720,236</u>	<u>8,762,499</u>
<u>Total Ending Balance</u>	<u>4,474,091</u>	<u>460,657</u>	<u>223,037</u>	<u>74,628</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	4,474,091	460,657	223,037	74,628
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

Stormwater Management Fund Overview

The Stormwater Management Fund is used to provide a funding source for maintenance and rehabilitation of the Boneyard Creek and all related storm, sewer and drainage facilities, as well as funding other city drainage improvements.

Revenue Detail Stormwater Management Fund 21

<u>Account Description</u>	FY2014/15 Actual	FY2015/16 Revised	FY2016/17 Budget
PROPERTY TAXES	1,335,446	1,359,832	1,391,744
STORMWATER FEES	24,550	16,000	16,000
STORMWATER UTILITY FEE	2,722,041	2,771,137	2,771,137
CITY EXPENSE REIMBURSEMENTS	32,885	23,300	22,462
CITY EXPENSE RIBE - SPECIFIC	0	0	0
CITY EXPENSE RIBE - OTHER SPECIFIC	0	0	0
REFUNDS	380,667	405,681	400,145
INTEREST & INVESTMENT INCOME	34,626	34,000	34,100
INTERGOVERNMENTAL REVENUES	7,876	0	14,200
Total External Services	4,538,092	4,609,950	4,649,788
 TFR FROM GENERAL OPERATING FUND	 3,819,214	 3,859,231	 3,964,301
Total Interfund Transfers	3,819,214	3,859,231	3,964,301
Total	8,357,306	8,469,181	8,614,089

Motor Fuel Tax Fund Statement 22

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>4,471,351</u>	<u>2,131,846</u>	<u>2,131,846</u>	<u>1,191,696</u>
Revenues				
Revenue Transfers	0	0	0	0
Revenues	2,442,595	2,051,346	2,263,171	2,209,145
Total Revenues	<u>2,442,595</u>	<u>2,051,346</u>	<u>2,263,171</u>	<u>2,209,145</u>
Expenditures				
Capital Expenses	4,179,126	2,592,918	2,592,918	1,697,200
Commodities	0	0	0	0
Contractual Services	362,186	375,305	372,644	449,204
Expenditure Transfers	240,788	234,925	237,759	249,504
Total Expenditures	<u>4,782,100</u>	<u>3,203,148</u>	<u>3,203,321</u>	<u>2,395,908</u>
<u>Total Ending Balance</u>	<u>2,131,847</u>	<u>980,044</u>	<u>1,191,696</u>	<u>1,004,933</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	2,131,847	980,044	1,191,696	1,004,933
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

State-shared Motor Fuel Tax Fund Overview

The State-shared Motor Fuel Tax Fund is used to account for the revenues received from the City's allocation of state gasoline taxes and the expenditures for street construction and maintenance, which must be authorized by the Illinois Department of Transportation.

Revenue Detail State-shared Motor Fuel Tax Fund

22

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
MOTOR FUEL TAX	2,367,168	2,178,704	2,187,051
CITY EXPENSE REIMBURSEMENTS	4,713	0	0
INTEREST & INVESTMENT INCOME	22,300	12,000	22,094
INTERGOVERNMENTAL REVENUES-STATE	29,509	72,467	0
INTERGOVERNMENTAL REVENUES	18,906	0	0
Total External Sources	2,442,596	2,263,171	2,209,145
Total	2,442,596	2,263,171	2,209,145

Capital Improvements Fund Statement 23

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>4,268,724</u>	<u>4,826,783</u>	<u>4,826,783</u>	<u>617,815</u>
Revenues				
Revenue Transfers	4,742,567	3,913,217	3,913,217	4,286,279
Revenues	1,807,133	4,880,396	5,046,077	3,664,089
Total Revenues	<u>6,549,700</u>	<u>8,793,613</u>	<u>8,959,294</u>	<u>7,950,368</u>
Expenditures				
Capital Expenses	3,967,594	9,589,140	9,299,937	6,146,731
Commodities	15,211	105,093	54,729	120,973
Contractual Services	1,324,500	3,294,730	3,040,171	1,577,130
Expenditure Transfers	684,336	924,028	773,425	910,905
Total Expenditures	<u>5,991,641</u>	<u>13,912,991</u>	<u>13,168,262</u>	<u>8,755,739</u>
<u>Total Ending Balance</u>	<u>4,826,783</u>	<u>(292,595)</u>	<u>617,815</u>	<u>(187,556)</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	4,826,783	0	747,020	730,300
Assigned	0	0	0	0
Unassigned	0	(292,595)	(129,205)	(917,856)

Comments:

Reserve for Fire Station #3 Relocation	747,020	730,300
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Capital Improvements Fund Overview

The Capital Improvements Fund accounts for all resources used for the acquisition of capital assets by the City except those financed by Proprietary Funds or accounted for in another capital projects fund. The City's management has chosen to present this fund as major due to its general importance to the overall operation of the City.

Revenue Detail Capital Improvements Fund 23

<u>Account Description</u>	FY2014/15 Actual	FY2015/16 Revised	FY2016/17 Budget
PROPERTY TAXES			
SALE OF CITY PROPERTY	0	0	0
CITY EXPENSE REIMBURSEMENTS	4,500	0	0
INTEREST & INVESTMENT INCOME	38,592	28,283	28,354
INTERGOVERNMENTAL REVENUES-STATE	101,989	4,055,509	2,650,867
INTERGOVERNMENTAL REVENUES	697,677	0	0
Total External Sources	1,807,133	5,046,077	3,664,089
TFR FROM GENERAL OPERATING FUND	4,742,567	3,913,217	4,286,279
Total Interfund Transfers	4,742,567	3,913,217	4,286,279
Total	6,549,700	8,959,294	7,950,368

Library Improvement Fund Statement 24

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>137,487</u>	<u>136,591</u>	<u>136,591</u>	<u>114,131</u>
Revenues				
Revenue Transfers	0	0	0	0
Revenues	420,278	426,594	423,048	429,675
Total Revenues	<u>420,278</u>	<u>426,594</u>	<u>423,048</u>	<u>429,675</u>
Expenditures				
Capital Expenses	0	0	0	0
Commodities	0	0	0	0
Contractual Services	660	0	0	0
Expenditure Transfers	420,514	425,391	445,508	445,508
Total Expenditures	<u>421,174</u>	<u>425,391</u>	<u>445,508</u>	<u>445,508</u>
<u>Total Ending Balance</u>	<u>136,591</u>	<u>137,794</u>	<u>114,131</u>	<u>98,298</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	136,591	137,794	114,131	98,298
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

Library Improvement Fund Overview

The Library Improvement Fund is used to provide a funding source for maintenance and capital improvement activities for the Champaign Public Library. The Library Improvement Fund is a non-major fund.

Revenue Detail

Library Improvement Fund

24

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
PROPERTY TAXES	419,150	421,845	428,469
INTEREST & INVESTMENT INCOME	1,127	1,203	1,206
Total External Sources	420,277	423,048	429,675
Total	420,277	423,048	429,675

Local Motor Fuel Tax Fund Statement 29

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>1,558,399</u>	<u>1,026,204</u>	<u>1,026,204</u>	<u>1,464,397</u>
Revenues				
Revenues	1,337,740	1,404,521	1,974,208	2,040,008
Total Revenues	<u>1,337,740</u>	<u>1,404,521</u>	<u>1,974,208</u>	<u>2,040,008</u>
Expenditures				
Capital Expenses	1,091,082	963,118	973,118	760,510
Contractual Services	658,078	533,807	514,466	0
Expenditure Transfers	120,776	51,484	48,431	61,681
Total Expenditures	<u>1,869,936</u>	<u>1,548,409</u>	<u>1,536,015</u>	<u>822,191</u>
<u>Total Ending Balance</u>	<u>1,026,204</u>	<u>882,316</u>	<u>1,464,397</u>	<u>2,682,214</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	1,026,204	882,316	1,464,397	2,682,214
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Local Motor Fuel Tax Fund Overview

The Local Motor Fuel Tax used to account for the revenues received from the City's four cent per gallon gasoline tax. The Finance Department has estimated that a four cent per gallon motor fuel tax would generate approximately \$1.5 million annually for the City. All revenue is dedicated, by ordinance, to transportation infrastructure improvements.

Revenue Detail Local Motor Fuel Tax Fund 29

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
MOTOR FUEL TAX	1,325,711	1,326,920	1,353,458
CITY EXPENSE REIMBURSEMENTS	0	633,288	672,450
INTEREST & INVESTMENT INCOME	12,029	14,000	14,100
Total External Sources	1,337,740	1,974,208	2,040,008
Total	1,337,740	1,974,208	2,040,008

Urban Renewal Fund Statement 41

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>2,234,786</u>	<u>1,588,695</u>	<u>1,588,695</u>	<u>1,565,717</u>
Revenues				
Revenue Transfers	0	1,606,632	2,096,042	1,874,647
Revenues	1,016,609	1,251,113	1,620,049	1,021,382
Total Revenues	<u>1,016,609</u>	<u>2,857,745</u>	<u>3,716,091</u>	<u>2,896,029</u>
Expenditures				
Capital Expenses	900,167	1,828,229	1,822,229	1,242,890
Commodities	69,339	65,500	76,262	63,000
Contractual Services	244,915	1,832,869	1,363,402	1,954,227
Expenditure Transfers	448,279	508,034	477,176	455,849
Total Expenditures	<u>1,662,699</u>	<u>4,234,632</u>	<u>3,739,069</u>	<u>3,715,966</u>
<u>Total Ending Balance</u>	<u>1,588,696</u>	<u>211,808</u>	<u>1,565,717</u>	<u>745,780</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	1,588,696	211,808	1,565,717	745,780
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Urban Renewal Fund Overview

The Urban Renewal Fund is used to account for a portion of the revenues derived from a tax on utility usage to fund the construction and rehabilitation of capital improvements and housing projects, which eliminate blight and conditions of deterioration throughout the City. The Urban Renewal Fund is a non-major fund.

Revenue Detail

Urban Renewal Fund

41

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
UTILITY TAXES	949,064	877,006	883,314
CITY EXPENSE REIMBURSEMENTS	600	717,232	124,670
INTEREST & INVESTMENT INCOME	15,772	13,365	13,398
INTERGOVERNMENTAL REVENUES-STATE	44,554	5,446	0
DONATIONS AND CONTRIBUTIONS	6,618	0	0
Total External Sources	1,016,608	1,613,049	1,021,382
TFR FROM COMMUNITY DEVELOPMENT FUND	0	2,065,042	1,609,758
TFR FROM UDAG	0	31,000	264,889
Total Interfund Transfers	0	2,096,042	1,874,647
Total	1,016,608	3,709,091	2,896,029

Urban Development Action Grant Fund Statement 43

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>867,850</u>	<u>657,829</u>	<u>657,829</u>	<u>832,134</u>
Revenues				
Revenue Transfers	0	0	0	0
Revenues	161,867	186,205	292,081	272,111
Total Revenues	<u>161,867</u>	<u>186,205</u>	<u>292,081</u>	<u>272,111</u>
Expenditures				
Contractual Services	366,926	412,165	74,728	687,786
Expenditure Transfers	4,962	190,811	43,048	276,937
Total Expenditures	<u>371,888</u>	<u>602,976</u>	<u>117,776</u>	<u>964,723</u>
<u>Total Ending Balance</u>	<u>657,830</u>	<u>241,058</u>	<u>832,134</u>	<u>139,522</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	657,830	241,058	832,134	139,522
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

Urban Development Action Grant Fund Overview

The Urban Development Action Grant Fund is used to account for the revenues received under the Urban Development Action Grant Program. These funds are used to promote economic development and neighborhood conservation and revitalization through activities designed to benefit low and moderate-income persons. The Urban Development Action Grant Fund is a non-major fund.

Revenue Detail

Urban Development Action Grant Fund

43

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
CITY RENTAL INCOME	2,400	2,400	2,400
SALE OF CITY PROPERTY	0	0	0
REFUNDS	0	10,000	10,000
INTEREST & INVESTMENT INCOME	6,389	5,292	5,305
I/G REVENUES--HOME CONSORTIUM	149,086	264,889	244,906
TERM PAYMENTS-PRINCIPAL	0	1,000	1,000
HOMEOWNER REHAB LOAN PAYMENTS-PRINCIPAL	3,976	8,000	8,000
HOMEOWNER REHAB LOAN PAYMENTS-INTEREST	16	500	500
Total External Sources	161,867	292,081	272,111
Total	161,867	292,081	272,111

Downtown TIF Fund Statement 44

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>1,571,351</u>	<u>1,166,279</u>	<u>1,166,279</u>	<u>1,325,849</u>
Revenues				
Revenues	1,986,770	1,833,676	2,061,255	2,102,287
Total Revenues	<u>1,986,770</u>	<u>1,833,676</u>	<u>2,061,255</u>	<u>2,102,287</u>
Expenditures				
Capital Expenses	0	0	0	169,433
Commodities	0	0	0	1,000
Contractual Services	749,241	1,114,184	731,936	1,738,626
Expenditure Transfers	1,642,602	1,169,749	1,169,749	922,084
Total Expenditures	<u>2,391,843</u>	<u>2,283,933</u>	<u>1,901,685</u>	<u>2,831,143</u>
<u>Total Ending Balance</u>	<u>1,166,279</u>	<u>716,022</u>	<u>1,325,849</u>	<u>596,993</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	1,166,279	716,022	1,325,849	596,993
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

Downtown TIF Fund Overview

The Downtown TIF Fund is used to account for the revenues derived from the property tax on increased assessed valuation of property in the City's downtown area. Established in 1981 under the Real Property Tax Increment Redevelopment Act, the funds are used within the City for capital improvement projects, grants for businesses and other revitalization activities aimed at reducing or eliminating blighted conditions. The Downtown TIF Fund is a non-major fund.

Revenue Detail Downtown TIF Fund 44

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
PROPERTY TAXES	1,975,538	2,050,272	2,091,277
INTEREST & INVESTMENT INCOME	11,233	10,983	11,010
Total External Sources	1,986,771	2,061,255	2,102,287
Total	1,986,771	2,061,255	2,102,287

E. University Ave. TIF Fund Statement 45

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>1,497,974</u>	<u>1,916,389</u>	<u>1,916,389</u>	<u>1,970,597</u>
Revenues				
Revenue Transfers	270,000	0	0	0
Revenues	210,312	174,953	246,214	251,496
Total Revenues	<u>480,312</u>	<u>174,953</u>	<u>246,214</u>	<u>251,496</u>
Expenditures				
Capital Expenses	2,739	200,000	0	1,225,169
Commodities	0	0	0	0
Contractual Services	52,658	224,750	185,445	386,250
Expenditure Transfers	6,500	0	6,561	520,175
Total Expenditures	<u>61,897</u>	<u>424,750</u>	<u>192,006</u>	<u>2,131,594</u>
<u>Total Ending Balance</u>	<u>1,916,389</u>	<u>1,666,592</u>	<u>1,970,597</u>	<u>90,499</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	1,916,389	1,666,592	1,970,597	90,499
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

E. University Avenue TIF Fund Overview

The East University Avenue TIF Fund is used to account for incremental property tax revenues from properties located in the East University Avenue area. Established in 1986, the City's second Tax Increment Financing District's funds are being used to reduce or eliminate blight in the East University Avenue area and provide grants for businesses. The East University Avenue TIF Fund is a non-major fund.

Revenue Detail E. University Avenue TIF Fund 45

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
PROPERTY TAXES	196,528	235,214	240,346
INTEREST & INVESTMENT INCOME	13,784	11,000	11,150
TFR FROM DOWNTOWN TIF FUND	270,000	0	0
Total External Sources	480,312	246,214	251,496
Total	480,312	246,214	251,496

Food & Beverage Tax Fund Statement 47

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>5,140,902</u>	<u>5,107,359</u>	<u>5,107,359</u>	<u>3,684,451</u>
Revenues				
Revenue Transfers	0	0	0	0
Revenues	779,040	1,823,170	1,636,779	8,557,920
Total Revenues	<u>779,040</u>	<u>1,823,170</u>	<u>1,636,779</u>	<u>8,557,920</u>
Expenditures				
Capital Expenses	0	657,554	657,554	6,870,033
Commodities	0	0	0	2,000
Contractual Services	723,955	3,538,011	2,023,459	3,062,321
Expenditure Transfers	88,628	478,329	378,674	1,180,254
Total Expenditures	<u>812,583</u>	<u>4,673,894</u>	<u>3,059,687</u>	<u>11,114,608</u>
<u>Total Ending Balance</u>	<u>5,107,359</u>	<u>2,256,635</u>	<u>3,684,451</u>	<u>1,127,763</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	5,107,359	2,256,635	3,684,451	1,127,763
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Food & Beverage Tax Fund Overview

The Food and Beverage Tax Fund is used to account for a portion of the revenues derived from a 0.5 percent tax on food and alcoholic beverages for immediate consumption. Revenues are used to fund infrastructure and building improvements in the University of Illinois Campustown area. The Food and Beverage Tax Fund is a non-major fund.

Revenue Detail

Food & Beverage Tax Fund

47

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
OTHER TAXES			
CITY EXPENSE REIMBURSEMENTS			
INTEREST & INVESTMENT INCOME			
Total External Sources	779,040	1,636,779	8,557,920
TFR FROM NORTH CAMPUSTOWN TIF			
Total Interfund Transfers	0	0	0
Total	<u>779,040</u>	<u>1,636,779</u>	<u>8,557,920</u>

North Campustown Redevelopment TIF Fund Statement 48

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>398,544</u>	<u>684,669</u>	<u>684,669</u>	<u>169,312</u>
Revenues				
Revenue Transfers	0	0	0	500,000
Revenues	955,783	796,559	787,000	806,010
Total Revenues	<u>955,783</u>	<u>796,559</u>	<u>787,000</u>	<u>1,306,010</u>
Expenditures				
Capital Expenses	325,389	0	0	702,042
Contractual Services	44,220	818,779	507,761	803,131
Expenditure Transfers	300,050	829,175	794,596	603,450
Total Expenditures	<u>669,658</u>	<u>1,647,954</u>	<u>1,302,357</u>	<u>2,108,623</u>
<u>Total Ending Balance</u>	<u>684,669</u>	<u>(166,726)</u>	<u>169,312</u>	<u>(633,301)</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	684,669	0	169,312	0
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>(166,726)</u>	<u>0</u>	<u>(633,301)</u>

Comments:

North Campustown Redevelopment TIF Fund Overview

The North Campus Area TIF District Fund is used to account for incremental property tax revenues from properties located in the North Campus Area Tax Increment Financing (TIF) District. Established in 2002, the City's third TIF District's funds are being used to reduce or eliminate blight in the North Campustown area and provide grants for businesses. The North Campus Area TIF District Fund is a non-major fund.

Revenue Detail

North Campustown Redevelopment TIF Fund

48

<u>Account Description</u>	<u>FY2014/15</u>	<u>FY2015/16</u>	<u>FY2016/17</u>
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
PROPERTY TAXES	951,787	781,000	800,000
INTEREST & INVESTMENT INCOME	3,996	6,000	6,010
Total External Resources	955,783	787,000	806,010
TFR FROM E. UNIVERSITY AVE TIF FUND	0	0	500,000
Total Interfund Transfers	0	0	500,000
Total	955,783	787,000	1,306,010

North Mattis Avenue TIF Fund Statement 49

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>0</u>	<u>10,526</u>	<u>10,526</u>	<u>10,649</u>
Revenues				
Revenues	10,526	278,145	376,703	740,642
Total Revenues	<u>10,526</u>	<u>278,145</u>	<u>376,703</u>	<u>740,642</u>
Expenditures				
Contractual Services	0	278,145	364,508	714,499
Expenditure Transfers	0	0	12,072	24,143
Total Expenditures	<u>0</u>	<u>278,145</u>	<u>376,580</u>	<u>738,642</u>
<u>Total Ending Balance</u>	<u>10,526</u>	<u>10,526</u>	<u>10,649</u>	<u>12,649</u>
<u>Fund Balances</u>				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	10,526	10,526	10,649	12,649
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

North Mattis Avenue TIF Fund Overview

The North Mattis Avenue TIF was adopted on February 11, 2014 by City Council to assist in the construction of a 730,000 Kraft Warehouse project on the former AC Humko site. This \$38 million warehouse will allow for the expansion of operations at the adjacent Kraft plant while increasing jobs and competitiveness of the Kraft facility. Additionally, Mattis Avenue right-of-way, the Wirco plant, and Glen Park are included in the TIF boundaries in an attempt in further other improvements and redevelopment to the area.

Revenue Detail

North Mattis Avenue TIF Fund

49

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
PROPERTY TAXES	10,516	376,578	738,642
INTEREST & INVESTMENT INCOME	11	125	2,000
Total External Resources	10,527	376,703	740,642
Total	10,527	376,703	740,642

Vehicle Replacement Fund Statement 60

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>3,355,903</u>	<u>3,038,596</u>	<u>3,038,596</u>	<u>3,292,668</u>
Revenues				
Revenue Transfers	1,556,646	1,643,756	1,645,518	1,857,822
Revenues	233,470	185,359	119,086	283,596
Total Revenues	<u>1,790,116</u>	<u>1,829,115</u>	<u>1,764,604</u>	<u>2,141,418</u>
Expenditures				
Capital Expenses	2,074,082	2,243,106	1,462,863	3,083,436
Expenditure Transfers	33,341	26,275	47,669	60,896
Total Expenditures	<u>2,107,423</u>	<u>2,269,381</u>	<u>1,510,532</u>	<u>3,144,332</u>
<u>Total Ending Balance</u>	<u>3,038,595</u>	<u>2,598,330</u>	<u>3,292,668</u>	<u>2,289,754</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	3,038,595	2,598,330	3,292,668	2,289,754
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Vehicle Replacement Fund Overview

The Vehicle Replacement Fund is used to account for the resources allocated to provide a source of capital funds to replace vehicles on a timely schedule. The Vehicle Replacement Fund is a non-major fund.

Revenue Detail Vehicle Replacement Fund 60

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
SALE OF CITY PROPERTY	201,679	97,685	262,141
CITY EXPENSE REIMBURSEMENTS	5,000	0	0
INTEREST & INVESTMENT INCOME	26,790	21,401	21,455
Total External Sources	233,469	119,086	283,596
TFR FROM GENERAL OPERATING FUND	1,401,687	1,474,159	1,677,702
TFR FROM PARKING FUND	21,622	21,138	83,687
TFR FROM SEWER IMPROVEMENT FUND	96,499	108,901	108,901
TFR FROM COMMUNITY DEVELOPMENT FUND	2,669	3,911	3,911
TFR FROM ENVIRONMENTAL SERVICES FUND	2,402	1,982	1,982
TFR FROM FLEET SERVICES FUND	7,875	8,787	8,787
TFR FROM RETAINED RISK FUND	7,475	12,000	12,000
TFR FROM NARCOTICS FORFEITURES FUND	16,417	14,640	14,640
Total Interfund Transfers	1,556,646	1,645,518	1,911,610
Total	1,790,115	1,764,604	2,195,206

Capital Equipment Replacement Fund Statement 61

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>4,249,587</u>	<u>4,365,050</u>	<u>4,365,050</u>	<u>3,248,046</u>
Revenues				
Revenue Transfers	934,993	989,790	998,973	970,835
Revenues	34,326	25,708	25,708	25,772
Total Revenues	<u>969,319</u>	<u>1,015,498</u>	<u>1,024,681</u>	<u>996,607</u>
Expenditures				
Capital Expenses	774,003	2,089,156	1,323,256	1,758,745
Contractual Services	0	0	0	0
Expenditure Transfers	79,852	816,218	818,429	0
Total Expenditures	<u>853,855</u>	<u>2,905,374</u>	<u>2,141,685</u>	<u>1,758,745</u>
<u>Total Ending Balance</u>	<u>4,365,051</u>	<u>2,475,174</u>	<u>3,248,046</u>	<u>2,485,908</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	4,365,051	2,475,174	3,248,046	2,485,908
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Capital Equipment Replacement Fund Overview

The Equipment Replacement Fund is used to account for the resources allocated to provide funding for the long-term replacement program for major capital equipment, other than vehicles, owned and operated by the City. The Equipment Replacement Fund is a non-major fund.

Revenue Detail Capital Equipment Replacement Fund 61

<u>Account Description</u>	FY2014/15 Actual	FY2015/16 Revised	FY2016/17 Budget
SALE OF CITY PROPERTY	0	0	0
INTEREST & INVESTMENT INCOME	34,326	25,708	25,772
Total External Sources	34,326	25,708	25,772
TFR FROM GENERAL OPERATING FUND	896,035	837,291	854,709
TFR FROM PARKING FUND	25,000	137,186	99,442
TFR FROM SEWER IMPROVEMENT FUND	2,363	19,816	7,405
TFR FROM COMMUNITY DEVELOPMENT FUND	652	678	0
TFR FROM ENVIRONMENTAL SERVICES FUND	1,229	0	0
TFR FROM FLEET SERVICES FUND	4,724	3,002	5,448
TFR FROM STORMWATER MANAGEMENT FUND	4,990	1,000	1,000
TFR FROM DOWNTOWN TIF FUND	0	0	2,831
Total Interfund Transfers	934,993	998,973	970,835
Total	969,319	1,024,681	996,607

METCAD Emergency Telephone Fund Statement 62

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
Revenues				
Revenue Transfers	1,901,616	1,855,000	1,855,000	1,855,000
Revenues	983	577	578	578
Total Revenues	<u>1,902,599</u>	<u>1,855,577</u>	<u>1,855,578</u>	<u>1,855,578</u>
Expenditures				
Expenditure Transfers	1,902,390	1,855,577	1,780,578	1,655,578
Total Expenditures	<u>1,902,390</u>	<u>1,855,577</u>	<u>1,780,578</u>	<u>1,655,578</u>
<u>Total Ending Balance</u>	<u>209</u>	<u>0</u>	<u>75,000</u>	<u>275,000</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	209	0	75,000	275,000
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

Revenue Detail
METCAD Emergency Telephone Fund
62

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
INTEREST & INVESTMENT INCOME	<u>983</u>	<u>578</u>	<u>578</u>
Total External Sources	983	578	578
TFR FROM EMERGENCY TELEPHONE SYSTEM FUND	<u>1,901,616</u>	<u>1,855,000</u>	<u>1,855,000</u>
Total Interfund Transfers	1,901,616	1,855,000	1,855,000
Total	<u>1,902,599</u>	<u>1,855,578</u>	<u>1,855,578</u>

Foreign Fire Insurance Fund Statement 63

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>195,784</u>	<u>225,574</u>	<u>225,574</u>	<u>191,298</u>
Revenues				
Revenues	120,105	111,155	123,446	112,158
Total Revenues	<u>120,105</u>	<u>111,155</u>	<u>123,446</u>	<u>112,158</u>
Expenditures				
Capital Expenses	0	0	0	0
Commodities	63,037	101,832	103,717	79,325
Contractual Services	25,288	41,750	38,725	51,970
Personnel Services	1,991	14,140	15,280	39,300
Total Expenditures	<u>90,315</u>	<u>157,722</u>	<u>157,722</u>	<u>170,595</u>
<u>Total Ending Balance</u>	<u>225,573</u>	<u>179,007</u>	<u>191,298</u>	<u>132,861</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	225,573	179,007	191,298	132,861
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

Foreign Fire Insurance Fund Overview

The Foreign Fire Insurance Tax Fund is used to account for the revenues from a tax on fire insurance policies sold by foreign (out of state) insurance companies, and to account for the expenditures of those revenues for the operation and maintenance of the fire department. The Foreign Fire Insurance Tax Fund is a non-major fund.

Revenue Detail Foreign Fire Insurance Fund

63

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
OTHER TAXES	118,221	122,291	111,000
INTEREST & INVESTMENT INCOME	1,883	1,155	1,158
Total External Sources	120,104	123,446	112,158
Total	120,104	123,446	112,158

Local Narcotics Forfeitures Fund Statement 64

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>129,427</u>	<u>218,210</u>	<u>218,210</u>	<u>224,694</u>
Revenues				
Revenues	214,635	151,000	151,000	151,000
Total Revenues	<u>214,635</u>	<u>151,000</u>	<u>151,000</u>	<u>151,000</u>
Expenditures				
Commodities	30,384	29,033	34,033	37,479
Contractual Services	37,930	60,583	55,602	98,946
Expenditure Transfers	57,537	56,639	54,881	51,470
Total Expenditures	<u>125,852</u>	<u>146,255</u>	<u>144,516</u>	<u>187,895</u>
<u>Total Ending Balance</u>	<u>218,210</u>	<u>222,955</u>	<u>224,694</u>	<u>187,799</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	218,210	222,955	224,694	187,799
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Local Narcotics Forfeitures Fund Overview

The Narcotics Forfeitures Fund is used to account for the revenues generated through street enforcement action against suspected and known drug dealers and users. Through declaration of the court, money or property seized during enforcement action is forfeited to the City and is used for the enforcement of the Cannabis Control Act and the Controlled Substance Act. The Narcotics Forfeitures Fund is a non-major fund.

Revenue Detail

Local Narcotics Forfeitures Fund

64

<u>Account Description</u>	<u>FY2014/15</u>	<u>FY2015/16</u>	<u>FY2016/17</u>
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
LOCAL NARCOTICS FORFEITURES	120,838	86,000	75,000
FEDERAL EQUITABLE SHARED FUNDS	92,471	64,000	75,000
INTEREST & INVESTMENT INCOME	1,326	1,000	1,000
Total External Sources	214,635	151,000	151,000
Total	214,635	151,000	151,000

METCAD Equipment Replacement Fund Statement 65

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>2,728,128</u>	<u>2,732,511</u>	<u>2,732,511</u>	<u>3,172,732</u>
Revenues				
Revenue Transfers	362,662	515,468	440,120	589,305
Revenues	23,485	16,854	23,827	23,827
Total Revenues	<u>386,147</u>	<u>532,322</u>	<u>463,947</u>	<u>613,132</u>
Expenditures				
Capital Expenses	381,764	1,644,075	23,726	3,028,547
Commodities	0	0	0	0
Total Expenditures	<u>381,764</u>	<u>1,644,075</u>	<u>23,726</u>	<u>3,028,547</u>
 <u>Total Ending Balance</u>	 <u>2,732,511</u>	 <u>1,620,758</u>	 <u>3,172,732</u>	 <u>757,317</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	2,732,511	1,620,758	3,172,732	757,317
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Revenue Detail
METCAD Equipment Replacement Fund
65

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
INTEREST & INVESTMENT INCOME	23,485	23,827	23,827
Total External Sources	23,485	23,827	23,827
TFR FROM METCAD FUND	362,662	440,120	589,305
Total Interfund Transfers	362,662	440,120	589,305
Total	386,147	463,947	613,132

Bond & Interest Fund Statement 70

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>4,397,657</u>	<u>3,796,322</u>	<u>3,796,322</u>	<u>4,412,785</u>
Revenues				
Revenue Transfers	4,891,072	5,762,182	6,115,784	4,943,584
Revenues	31,881	31,670	31,680	36,750
Total Revenues	<u>4,922,953</u>	<u>5,793,852</u>	<u>6,147,464</u>	<u>4,980,334</u>
Expenditures				
Contractual Services	5,524,289	5,531,002	5,531,002	5,487,258
Expenditure Transfers	0	0	0	0
Total Expenditures	<u>5,524,289</u>	<u>5,531,002</u>	<u>5,531,002</u>	<u>5,487,258</u>
<u>Total Ending Balance</u>	<u>3,796,322</u>	<u>4,059,173</u>	<u>4,412,785</u>	<u>3,905,860</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	3,796,322	4,059,173	4,412,785	3,905,860
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Revenue Detail

Bond & Interest Fund

70

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
INTEREST & INVESTMENT INCOME	6,389	5,580	5,600
2005 INTEREST & INVESTMENT INCOME	6,379	3,900	0
2007A INTEREST & INVESTMENT	6,506	7,440	9,170
2010 INTEREST & INVESTMENT INCOME	10,295	8,840	10,860
2012 INTEREST & INVESTMENT INCOME	938	920	960
2013 INTEREST & INVESTMENT INCOME	1,373	5,000	10,160
Total External Sources	31,880	31,680	36,750
TFR FROM GENERAL OPERATING FUND	1,531,319	2,238,355	1,782,344
TFR FROM STORMWATER MANAGEMENT FUND	2,541,803	2,539,713	1,794,790
TFR FROM CAPITAL IMPROVEMENTS FUND	517,900	544,181	763,000
TFR FROM NORTH CAMPUSTOWN TIF	300,050	793,535	603,450
Total Interfund Transfers	4,891,072	6,115,784	4,943,584
Total	4,922,952	6,147,464	4,980,334

Emergency Telephone System Fund Statement 80

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues				
Revenues	1,906,876	1,855,000	1,855,000	1,855,000
Total Revenues	<u>1,906,876</u>	<u>1,855,000</u>	<u>1,855,000</u>	<u>1,855,000</u>
Expenditures				
Contractual Services	0	0	0	0
Expenditure Transfers	1,901,616	1,855,000	1,855,000	1,855,000
Total Expenditures	<u>1,901,616</u>	<u>1,855,000</u>	<u>1,855,000</u>	<u>1,855,000</u>
<u>Total Ending Balance</u>	<u>5,260</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	5,260	0	0	0
Assigned	0	0	0	0
Unassigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments:

Revenue Detail
Emergency Telephone System Fund
80

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
UTILITY TAXES	1,906,876	1,855,000	1,855,000
Total External Sources	1,906,876	1,855,000	1,855,000
Total	1,906,876	1,855,000	1,855,000

Library Tax Account Fund Statement 81

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	0	0	0	0
Revenues				
Revenue Transfers	0	0	0	76,000
Revenues	5,961,671	6,055,778	5,937,623	6,269,235
Total Revenues	<u>5,961,671</u>	<u>6,055,778</u>	<u>5,937,623</u>	<u>6,345,235</u>
Expenditures				
Expenditure Transfers	5,961,671	6,055,778	5,937,623	6,345,235
Total Expenditures	<u>5,961,671</u>	<u>6,055,778</u>	<u>5,937,623</u>	<u>6,345,235</u>
<u>Total Ending Balance</u>	0	0	0	0
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Library Tax Account Fund Overview

The Champaign Public Library Fund is used to account for the operations and maintenance of the public library within the City of Champaign.

Revenue Detail Library Tax Account Fund 81

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
PROPERTY TAXES	5,867,714	5,841,847	6,181,062
INCOME TAXES	93,957	95,776	88,173
Total External Sources	5,961,671	5,937,623	6,269,235
TFR FROM GENERAL OPERATING FUND	<u>0</u>	<u>0</u>	<u>76,000</u>
Total Interfund Transfers	0	0	76,000
Total	<u>5,961,671</u>	<u>5,937,623</u>	<u>6,345,235</u>

Police Pension Fund Statement 96

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	0	0	0	0
Revenues				
Revenue Transfers	5,071,859	5,243,046	5,153,096	5,658,102
Total Revenues	<u>5,071,859</u>	<u>5,243,046</u>	<u>5,153,096</u>	<u>5,658,102</u>
Expenditures				
Expenditure Transfers	5,071,859	5,243,046	5,153,096	5,658,102
Total Expenditures	<u>5,071,859</u>	<u>5,243,046</u>	<u>5,153,096</u>	<u>5,658,102</u>
<u>Total Ending Balance</u>	0	0	0	0
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	0	0	0	0
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Police Pension Fund Overview

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to sworn officers on the police force at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the City at amounts determined by an annual actuarial study.

Revenue Detail Police Pension Fund 96

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
TFR FROM GENERAL OPERATING FUND	<u>5,071,859</u>	<u>5,153,096</u>	<u>5,658,102</u>
Total Interfund Transfers	5,071,859	5,153,096	5,658,102
Total	<u>5,071,859</u>	<u>5,153,096</u>	<u>5,658,102</u>

Fire Pension Fund Statement 97

	<u>FY14/15 Actual</u>	<u>FY15/16 Budget</u>	<u>FY15/16 Estimate</u>	<u>FY16/17 Budget</u>
<u>Beginning Balance</u>	<u>74,438,298</u>	<u>75,730,923</u>	<u>75,730,923</u>	<u>79,832,658</u>
Revenues				
Revenue Transfers	4,057,382	4,169,002	4,064,457	4,395,484
Revenues	2,203,316	3,958,230	5,311,500	5,470,000
Total Revenues	<u>6,260,698</u>	<u>8,127,232</u>	<u>9,375,957</u>	<u>9,865,484</u>
Expenditures				
Commodities	0	0	0	0
Contractual Services	4,979,712	5,200,700	5,274,222	5,678,979
Total Expenditures	<u>4,979,712</u>	<u>5,200,700</u>	<u>5,274,222</u>	<u>5,678,979</u>
<u>Total Ending Balance</u>	<u>75,719,285</u>	<u>78,657,455</u>	<u>79,832,658</u>	<u>84,019,163</u>
Fund Balances				
Non-Spendable	0	0	0	0
Restricted	75,719,285	78,657,455	79,832,658	84,019,163
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned	0	0	0	0

Comments:

Fire Pension Fund Overview

The Firefighters' Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to sworn officers of the fire department at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the City at amounts determined by an annual actuarial study.

Revenue Detail Fire Pension Fund 97

<u>Account Description</u>	FY2014/15	FY2015/16	FY2016/17
	Actual	Revised	Budget
MISCELLANEOUS	678	1,500	0
INTEREST & INVESTMENT INCOME	1,211,123	1,250,000	1,288,000
INVESTMENT APPRECIATION/(DEPRECIATION)	991,516	4,060,000	4,182,000
Total External Sources	2,203,317	5,311,500	5,470,000
TFR FROM GENERAL OPERATING FUND	3,362,615	3,344,457	3,646,484
RETIREMENT & INSURANCE CONTRIBUTIONS	694,767	720,000	749,000
Total Interfund Transfers & Contributions	4,057,382	4,064,457	4,395,484
Total	6,260,698	9,375,957	9,865,484

Capital Improvement Plan

A. Summary

The City of Champaign has been preparing a multi-year Capital Improvement Plan (CIP) for many years. Originally a 5-year plan, it was expanded to a 10-year plan in 1990 to better facilitate planning for large, high cost, multi-year phased projects. The purpose of this Plan is to prioritize the allocation of the City's limited resources to the highest priority projects; ensure a balance between expansion, reconstruction, rehabilitation, and maintenance activities; and schedule work across all infrastructure systems appropriately.

The City of Champaign's Capital Improvement Plan allocates funding for the following types of projects:

- Maintenance – these projects maintain the performance of existing infrastructure assets throughout their design life, rather than extending the projects' design lives. Therefore, maintenance activities are not capitalized in the City's annual financial report. Annual asphalt overlay is an example of a maintenance project.
- Rehabilitation – these projects go beyond maintenance, thus extending the lives of the assets, but fall short of full reconstruction. Rehabilitation projects typically include replacement of some components of the assets; for example, a project that entailed replacement of curbs and gutters in conjunction with substantial asphalt overlay.
- Reconstruction – these projects replace existing assets in kind, with only minimal design changes from the original asset. The Bradley Avenue project from Mattis Avenue to Duncan Road that was completed a few years ago is a good example of this.
- System Upgrade – these projects improve the performance of existing infrastructure assets in one or more ways, for example, by increasing their capacity or improving their functionality. This category is intended to cover only assets that are currently serving developed areas of the City, rather than assets serving new or recent development. The Boneyard Creek Second Street Reach project is a good example of a system upgrade.
- Expansion - these projects serve recent and expected growth of the City. The recently completed Curtis Road improvements entail an expansion project (rather than a system upgrade) because the asset came under the City's jurisdiction relatively recently, and the improvements will serve recent and anticipated City growth.

B. CIP Policies

The CIP policies were originally adopted in 1990 as a means of providing guidance to staff during the preparation of the Capital Improvements Plan. Since that time, the policies have been reviewed and revised on a regular basis. The policies were most recently updated last year during the preparation of the ten-year CIP, by adding a description of how the new Storm Water Utility Fee revenues will be used, expanding the

Capital Improvement Plan

target areas for use of Food and Beverage Fund revenues to benefit all areas that generate those funds, and to revise the percentage share from 20% to 17% for the Stormwater Utility Fund based on the additional revenue generated by the Home Rule Sales Tax increase to keep a level revenue amount. The policies remained unchanged for this year.

C. CIP Process

The ten year Capital Improvement Plan as adopted includes expenditures of \$39.4 million for Fiscal Year 2016/17 and \$336 million from 2016 to 2026. The development of the CIP involves about 25 to 30 staff members from four departments. The Capital Improvement Review Team (CIRT) is responsible for managing this process and developing staff's recommended Plan for Council consideration. This team is made up of the Planning and Development Director, Finance Director, Public Works Director, Neighborhood Services Director, and a Deputy City Manager.

In addition, teams of staff involved more directly in the projects review each individual fund and recommend changes to project expenditures in each of the CIP Funds. Finally, Project Managers are designated for each project listed in the Ten-Year CIP. During the update process the project managers review the project as it exists in the Plan and determine whether any changes are needed due to inflation, better cost estimates, progress on design or construction, or changes in scope. Consideration is also given to adding new projects to the Plan. These proposals come from the recommendations of various plans, contractual obligations or commitments, grant opportunities, or anticipated infrastructure failures. The proposals may also be driven by neighborhood groups that organize and work with the City to solve a problem. A good example of how this may occur can be seen in the drainage improvement projects added as a result of neighborhood planning initiatives with the Washington Street and John Street neighborhoods.

D. Capital Improvements Funds and Projects

a. Parking Fund (03)

1) Key Project.

- Replacement of the Hill Street Parking Deck parking/revenue control system (0703)

2) **Overview.** The fund utilizes revenues from the fines and fees generated in the parking system to fund operation and maintenance of existing parking facilities, parking enforcement activities, and administration of the Parking Division. Also included in the FY 2016/17 Parking Fund budget are transfers from the Downtown TIF (\$722,561) and the Food and Beverage Fund (\$800,000) to help cover debt service on the Hill Street Parking Deck. The Parking Fund will receive its last Downtown TIF transfer in FY 2017/18 (\$577,439) and it will receive its final Food and Beverage transfer (\$800,000) in FY 2016/17. Per the Hill Street Parking Deck Plan of Finance, the Parking

Capital Improvement Plan

Fund was to receive \$5.7 million in revenue transfers. At the end of FY 2017/18, \$4.7 million will be transferred from the Downtown TIF and \$1 million will be transferred from the Food and Beverage Fund. The FY 2016/17 principal and interest payment for the Hill Street Parking Deck is \$1,225,000 and \$377,669 respectively. Principal and interest payments on the bonds for the deck continue through FY 2027/28.

The FY 2016/17 Parking Fund budget includes the annual JSM payments for Parking Lot "J". At the closing for Lot "J", the City received a payment of \$2,000,348 (FY 2013/14). The City will also receive annual installments for Lot "J" (\$111,410) including interest starting in FY 2016/17 with a final lump sum payment (\$1,399,433) in FY26. Also included in the FY 2016/17 Parking Fund budget is the Public Parking Cost Reimbursement for the 131 public parking spaces in the JSM parking deck. The City's annual obligation (up to \$100,000) is to reimburse JSM when annual expenses exceed annual revenue for the 131 public parking spaces. The City's first payment was in FY 2015/16 and City's obligation is for 15 years. The Parking Fund is reimbursed for this annual obligation from hotel/motel taxes collected by the City from the hotel on the Parking Lot "J" site.

All City parking meters accept payment by coin, CashKey, and MobileMeter. The City implemented the pay by cell program in April 2015. As of March 29, 2016, MobileMeter had 12,487 registered users, over 105,000 individual transactions, and provided approximately \$200,000 of parking revenue. In October 2016, the City of Urbana also implemented MobileMeter (same vendor as the City of Champaign). At this time, the University of Illinois does not have any plans to change from its current pay by cell vendor to MobileMeter.

The City has discontinued the sale of new or refurbished CashKeys. Duncan (the vendor for CashKey) no longer sells or provides support services for CashKey. Public Works will continue to load time on existing CashKeys as long as City equipment continues to function. Like the City, both the University and Urbana no longer sell keys but will continue to load time as long as they are able.

The FY 2016/17 Parking Fund budget includes replacement of the Hill Street Parking Deck parking/revenue control system at \$125,000. The system controls the operation of the entry and exit gates, distributes the parking ticket upon deck entry, manages credit card payments, and manages deck entry/exit using encoded cards. In FY 2015/16, the existing parking/revenue control system has not worked a total of 90 or more days. When not operating, the parking deck gates are up and revenue is not collected from deck users. The vendor for the parking/revenue control system has assisted the City in getting the equipment back on-line as quickly as possible when it goes down; however

Capital Improvement Plan

the software/hardware for the system is obsolete, spare parts are difficult to locate, and the equipment is at the end of its useful life.

The Parking Fund starts a negative fund balance in FY 2020/21 (\$414,851) which grows to a peak in FY 2025/26 (\$1,768,518). The negative balance is due to the Hill Street Parking Deck annual bond and interest payments. Once the parking deck is paid for, its projected Parking Fund annual revenue and expenditures will be equal. Eliminating the negative Parking Fund balance will require revenue to the fund of approximately \$2.1 million.

There are a number of activities under way that could help eliminate the Parking Fund deficit. The City has requested proposals to re-develop the surface parking lot at the northwest corner of Hill Street and Neil Street. Additionally, the City is negotiating a development agreement to re-develop the surface parking lots at the southwest corner of Washington Street and Walnut Street, and at the southwest corner of Washington Street and Fremont Street. The sale of these three surface parking lots for their appraised value could result in one-time revenue of \$1.9 million. If the City does not realize the one-time revenue from the sale of the surface parking lots then provisions will need to be made to direct a portion of the revenue increment from the re-development to the Parking Fund.

Additionally, Public Works will fill the remaining parking enforcement officer vacancy by the end of FY 2015/16. Over the last three years, Parking has had at least one, and sometimes two, parking enforcement officer vacancies. Full staffing would increase recurring revenue in the Parking Fund.

a. Sanitary Sewer Fund (04)

1) Key Projects.

- Annual Sanitary Sewer Rehabilitation (0254)

- 2) Overview.** This Fund receives most of its revenue from a Sanitary Sewer Fee, used primarily to maintain and rehabilitate the City's sanitary sewer system. This Fund also repays the State's low interest loans used to construct the North and South Interceptor Sewers. The most significant project is the Annual Sanitary Sewer Rehabilitation project with funding ranging from around \$390,000 to just over \$650,000 each year. Council Policy is to consider fee increases every other year. No fee increase was adopted for this year.

b. Stormwater Management Fund (21)

1) Key Projects.

- Boneyard – North Branch Improvements (0664)
- Boneyard Second Street Reach Debt Service (0554)
- Annual Channel Maintenance (0020)
- Annual Contractual Storm Sewer Maintenance (0427)
- Annual Storm Sewer Rehabilitation (0182)
- Washington Street West – Phase One and Two (0594)

- 2) Overview.** The City dedicates 17% of revenues from its home-rule sales tax to this fund, which staff projects at \$3.2 million for FY 2016/17. Starting in FY 2013/14, approximately \$2.7 million annually in revenues from the Stormwater Utility Fee (SWUF) support the Fund as well as a transfer from the General Fund and property tax revenues each year.

The SWUF resources are targeted to citywide maintenance of the City’s stormwater management systems, including regional detention, channels, outlets, and storm sewers. This allows the sales tax and property tax revenues to be used for larger scale improvements to address flooding in the City. That currently includes the Boneyard Creek North, West Washington Street Watershed and Garden Hills Drainage Improvement projects.

Currently, funding is programmed in the 10-Year CIP to advance these three projects through preliminary design. No funding is programmed in the adopted 10-Year CIP for construction of these projects, but a project reserve has been established to set aside revenues for that purpose at \$2.6 million annually, increasing to \$3.1 million annually starting in FY 2021/22. Attachment B to this report is a draft 4-Year Project Plan for these three projects, which projects an initial discussion of a Plan of Finance in a City Council Study Session prior to the end of the 2016 calendar year, and an update to that discussion during the summer of 2018.

c. Motor Fuel Tax Fund (22)

1) Key Projects.

- Annual Local Street Rehab (asphalt): 2016 construction season work locations include the following streets in the Elmwood Neighborhood: Clark Street, Union Street, Elmwood Drive and Flora Drive.
- Annual Asphalt Overlay: 2016 construction season work locations consist of Prospect Avenue (from Ventura Road to Devonshire Drive) and Bloomington Road (from Prospect Avenue to State Street).
- Annual PCC Patching: 2016 construction season work locations consist of William Street (from Mattis Avenue to Crescent Drive)
- Prospect Avenue, Windsor to Savoy: \$700,000 scheduled for FY 2017/18 (0366). This is a joint project with the Village of Savoy.

Capital Improvement Plan

2) Overview. Revenues for this fund come from the City's share of State Motor Fuel Tax proceeds. These revenues are projected to go down slightly over the ten year Plan, given rising fuel costs, improvements to vehicle fuel efficiency and the expected national trend of decreasing vehicle miles traveled. This fund is used for a number of the City's annual street maintenance projects, including local street rehab, asphalt overlay and PCC patching. Additionally the Prospect Avenue, Windsor to Savoy complete streets improvement was moved to this fund to free up funding in the Capital Improvement Fund for changes to address the MCore projects. The Prospect Avenue project is a joint project with the Village of Savoy resulting in complete street improvements from Windsor Road in Champaign to Curtis Road in Savoy.

d. Capital Improvements Fund (23)

1) Key Projects.

- First Street – Gregory to Kirby – FY 2016/17 (0682)
- Fourth Street – Kirby to St. Mary's Road – FY 2016/17 (0683)
- Mattis and Sangamon Pedestrian Crossing – FY 2018/19 (0681)
- Prospect Avenue – Windsor to Savoy – FY 2019/20 (0366)
- Randolph and Clark Pedestrian Crossing – FY 2017/18 (0701)
- Interstate Drive – dead-end to Market Street – FY 2021/22 (0482)
- Mattis Avenue Complete Street Improvement (Windsor to Curtis) – FY 2023/24 (0561)
- Duncan Road – Curtis to Windsor – FY 2025/26 (0461)

2) Overview. This is one of the few capital funds not dedicated to a specific infrastructure system or geographic area as it receives the vast majority of its funding directly from the General Fund. As a result, this fund is one of the most competitive in determining priority for funding projects. This fund includes many annual infrastructure maintenance projects, including \$100,000 annually for ash tree removal and replacement. This fund has also historically included a number of large infrastructure reconstruction or expansion projects, especially transportation projects. With the debt service for the Clearview extension of Olympian Drive being paid off in FY 2018/19, approximately \$900,000 annually in additional funding is available for some larger projects in the remaining seven years of the CIP. As a result, the Interstate Drive extension to Market Street project, and the Mattis Avenue Complete Street from Windsor to Curtis project, were included in the Plan last year. This year the Taylor and Walnut Pedestrian Improvement project has been added as a shared cost with the Downtown TIF, and Duncan Road from Curtis to Windsor in FY 2025/26.

e. Library Improvement Fund (24).

1) Key Project.

- Library Building Debt Service (0532)

2) Overview. The City Council established this Fund to finance the construction and major maintenance of capital improvements for library buildings. While dedicated to library purposes, the Library Board does not manage this Fund; rather it is included in the City's budget process and adopted Financial Plan. Further information on the Library Improvement Fund can be found under the Champaign Public Library tab.

f. Local Motor Fuel Fund (29).

1) Key Projects.

- White Street – Second to Wright FY 2016/17 (0614)
- Wright Street (Springfield to Armory)/Armory (Wright to Fourth) FY 2017/18 (0693)
- Bradley Avenue I-57 Bridge Approaches FY 2018/19 (0674)
- Duncan – Springfield to Kirby Complete Street FY 2023/24 (0142)
- I-57/I-74 Complete Street Side Bridges FY 2016/17 (0692)
- Local Street Reconstruction (0640)

2) Overview. This fund was established to manage the proceeds of the approximately \$1.4 million annual receipts in Local Motor Fuel Tax (LMFT) revenues. In accordance with Council Policy adopted when enacting the Tax, two thirds of the proceeds of the LMFT are generally directed to arterial street improvements, and one third to local street reconstruction.

The arterial street portion of this funding provides a significant portion of Champaign's share of the local match for the \$15.7 million TIGER grant being used to implement the Multi-Modal Corridor Enhancement (MCORE) projects. The MCORE projects in this Fund include: White Street – Second to Wright (jointly funded with the North Campustown TIF District); and the Wright and Armory project that will reconstruct Wright Street between Armory Avenue and Springfield Avenue, and Armory from Wright to Fourth into a complete street corridor in FY 2017/18. Also included in this Fund is the Bradley Avenue I-57 Bridge Approaches in FY 2018/19 to match the IDOT schedule for bridge reconstruction; Duncan Road – Springfield to Kirby Complete Street in FY 2023/24 and 2024/25; and an annual Local Street Reconstruction project with \$400,000 included annually. In FY 2016/17 and 2017/18, funds for local street reconstruction are budgeted to cover the City's local share (\$933,800) of the reconstruction of two Mattis Avenue bridges and one Bloomington Road bridge with complete street improvements as part of the planned reconstruction of the I-57/I-74 interchange.

Capital Improvement Plan

When CB 2011-231 adopting the Local Motor Fuel Tax was approved by Council in February 2012, the Council Bill included a provision stating that “ten years following the effective date of this Council Bill, an evaluation of the continuing need for this funding shall be conducted. Such evaluation shall consider the available revenues for street improvements, the backlog of arterial street improvement needs, and the backlog of street reconstruction and maintenance needs.” Although this language provides for evaluation of the Local Motor Fuel Tax 10 years after its adoption, staff believes it advisable to conduct an evaluation prior to next year’s CIP, at the five year anniversary of adoption, and to consider then whether to end the tax at 10 years, or extend it by five years to keep a full 10 year planning period for this use of these revenues. This will ensure adequate time to plan for and construct any projects to be funded from the LMFT prior to its termination.

g. Urban Renewal Fund (41).

1) Key Projects.

- Bristol Place Neighborhood Plan Implementation (0641)
- Annual Infrastructure Maintenance (0655)

2) Overview. This Fund receives 3/11ths of the City’s taxes on gas, water, and electric utility costs. Consistent with the Financial Policies, the Fund is used primarily to provide infrastructure improvements and programs in the Neighborhood Wellness Preservation and Restoration areas of the City. Two projects are included in the Fund: the Bristol Place Neighborhood Plan Implementation project with approximately \$6 million programmed for property acquisition, clearance and development activities over the next 10 years; and the Annual Infrastructure Maintenance project generally funded at \$130,000 per year, except for the budget year when the funds are allocated to the Bristol Place project. That is a \$70,000 per year reduction in funding to infrastructure maintenance from what was shown in prior years.

h. Downtown TIF District Fund (44).

1) Key Projects.

- Taylor-Walnut Pedestrian Improvement Project – FY 2016/17 (0601)
- Walnut-Logan-Neil-Clark Improvement Project – FY 2016/17 and 2017/18 (0700)

2) Overview. This Fund obtains revenues from the property tax increment generated by reinvestment in Downtown and has, over the life of the District, provided funding for a wide variety of capital improvements and economic development activities within the City’s downtown area. The Downtown TIF Fund expires in December 2017 and cannot be extended further. The majority of the resources in the remaining years of this fund are dedicated to incentive payments for the M2 on Neil and Hyatt Place Hotel projects and helping pay

Capital Improvement Plan

for the Downtown Parking Deck debt service. Two capital projects have been added to use the ending balance of the TIF prior to its termination. The first is the Taylor-Walnut Pedestrian Improvement which is a shared expense with the Capital Improvement Fund and will provide an enhanced pedestrian crossing of Walnut Street at its intersection with Taylor Street. The second will improve the Walnut/Logan-Neil/Clark intersections with traffic signals and enhanced pedestrian features to improve safety for the many pedestrians that cross at this location.

i. East University Avenue TIF District Fund (45).

1) Key Projects.

- Marshall, Chester and Water Street Improvements FY 2016/17 (0618)
- University and Second Parking Lot Improvement FY 2016/17 (0702)
- E. University TIF Close-Out Project FY 2022/23 (0705)

2) Overview. This Fund obtains revenues from the property tax increment generated by reinvestment in the area and provides for a variety of economic development and public improvement activities. In 2010, the termination date for this District was extended to 2022 and the area included was reduced to focus activity primarily between First Street and the Canadian National Railroad Tracks. Two capital projects are scheduled in this Fund, a project to reconstruct Marshall Street to provide public parking and to reconstruct Chester and Water Streets to support new development and address damage caused by heavy transit traffic in the corridor; and a reconstruction of the University and Second Parking lot to improve its appearance and facilitate evening public parking. A close-out project has also been added to anticipate construction of a high priority improvement prior to the end of this TIF District.

j. Food and Beverage Fund (47).

1) Key Projects.

- Green Street Streetscape – Neil to Fourth FY 2016/17 (0507)
- Green Street - Wright to Race FY 2016/17 (0477)
- Wright and Armory Streets (Springfield to Fourth) FY 2017/18 & 2018/19 (0693)
- Town Center Boulevard Prospect to Target Entrance FY 2025/26 (0133)

2) Overview. This fund receives most of its revenues from the City's tax on prepared food and beverages. Along with the Local Motor Fuel Tax Fund, this Fund also provides a significant portion of Champaign's share of the local match for the \$15.7 million TIGER grant being used to fund the MCORE projects. The ten-year plan includes the additional funding to meet the increased local match needed for the three MCORE projects. As a result, the Neil Street (Church/Main to Chester Streets) streetscape project has been

Capital Improvement Plan

moved to unfunded, and the Town Center Boulevard traffic signal project delayed six years.

k. North Campus Redevelopment Area TIF Fund (48).

1) Key Projects.

- Burnham Project Debt Service through FY 2022/23 (0548)
- White Street – Second to Wright FY 2016/17 (0614)

2) Overview. This TIF District was established in 2002 to finance redevelopment of the former Burnham City Hospital site into a mixed-use urban development, including related infrastructure improvements. The City issued debt to finance site acquisition, environmental remediation, demolition, and related costs. Debt service payments are included for two different bonds, and funded from the increment generated by development of the Burnham 310 project.

This Fund is also contributing approximately \$1.8 million to the White Street portion of the MCORE project, which has been programmed for construction in FY 2016/17. This project is also funded out of the Local Motor Fuel Tax Fund in addition to the Federal TIGER grant funding. The other project included is the North Campus TIF Street and Alley Reconstruction project, which is programmed for FY 2024/25. This project will reconstruct alleys and streets within the TIF District boundaries.

5. Unfunded, Underfunded and Delayed Projects. As a result of the adoption of the Local Motor Fuel Tax (LMFT), and Storm Water Utility Fee (SWUF), progress has been made on reducing the backlog of unfunded or underfunded projects. In particular with the LMFT, several key street projects have been completed, or are programmed in the next 10 years, that would otherwise remain on the unfunded list. This includes the Windsor Road overpass over I-57, Duncan Road from Springfield to Kirby, the Bradley Avenue overpass over I-57, the local share of 3 bridges that will be reconstructed in conjunction with the I-57/I-74 interchange project, and the local match for the Federal TIGER grant to improve Armory and Wright streets. In addition, several local street reconstruction projects have been completed. In addition, several local street reconstruction projects have been completed. None of these projects would have been possible without this funding source. The addition of revenues for the increase in the Hotel-Motel Tax for asphalt street improvements will, in future years, allow further reduction of this backlog.

A number of important projects remain unfunded or underfunded, and additional projects are delayed beyond their optimal schedule. Some of the factors contributing to this are: adding major projects to address new priorities (John Street and Washington Street drainage improvements), annexation of substandard infrastructure (e.g. Garden Hills), the cost of extending major infrastructure to keep up with fringe development (e.g. arterial streets), deferred maintenance of infrastructure (especially for systems that the City

Capital Improvement Plan

assumed ownership of, such as the Boneyard Creek), and the impact of unfunded mandates from state or federal government (e.g. the bridge approaches for bridges over Interstate Highways). Some of the most significant needs include:

a) Unfunded in the 10 Year Plan.

- 1) Construction of Stormwater management improvements for Phase 2 and 3 of the West Washington basin, Boneyard Creek and Garden Hills. These areas are all scheduled for engineering design in the 10 year plan, but construction of the improvements is anticipated to require debt financing or scheduling over an extended timeframe. A discussion of a Plan of Finance is projected to occur before the end of the 2016 calendar year.
- 2)
- 3) New City facilities, in particular construction of a new Fire Station 3 consistent with the Fire Station Location Study, and a new Vehicle Maintenance Facility for Public Works. Improvements to existing arterial street intersections including Bradley and Staley (\$2.5 million), Walnut and Main (\$1.0 million), Bradley Avenue and McKinley Avenue (\$500,000), Kirby Avenue and Crescent Drive (\$500,000) and Prospect Avenue and Devonshire Drive (\$500,000).
- 4) Projects to fill sidewalk gaps on arterial streets at approximately \$2 million.
- 5) Projects to implement the recommendations of Walk Champaign.

b) Underfunded.

- 6) Parking lot rehabilitation and maintenance currently funded at approximately \$10,000 per year for the last 9 years of the Plan. This is a level of funding that only provides for emergency repairs to the City's surface parking lots. The needed funding level is \$200,000 per year for parking lot rehabilitation and maintenance.
- 7) A number of projects and needs identified in the infrastructure master plans are unfunded or underfunded in the annual projects. The master plans have identified an additional annual need of \$1.5 million for street reconstruction, \$0.5 million for bridge replacement, and \$1.0 million for sidewalk replacement.

c) Delayed Past Optimal Schedule.

- 1) The project to connect Interstate Drive to Market Street is programmed in FY 2021/22 at a cost of \$1.2 million. The Town Center Boulevard safety improvements are programmed in FY 2025/26 at a cost of \$700,000. This is a high accident location now, and staff is aware of disabled employees in the area who struggle to cross Town Center Boulevard to reach the bus stop on the other side of the street.

Capital Improvement Plan

Including these additional capital needs in the CIP, or moving them earlier, would require one or a combination of the following approaches:

- adjustments to the priorities in the existing CIP (which would require delaying projects currently in the Plan)
- increased transfers from the General Fund to capital funds (which do not appear feasible within existing revenue levels)
- changes to standards for City infrastructure to reduce its cost
- extensive phasing of recommended projects over a 20-30 year time frame
- identification of new or expanded funding sources

CAPITAL IMPROVEMENTS PLAN EXPENDITURES BY FUND

<u>FUND - DESCRIPTION</u>	<u>PROJECT</u>	<u>FY15 ACT</u>	<u>FY16 BUD</u>	<u>FY16 EST</u>	<u>FY17 BUD</u>
03 - Parking Fund					
ANNUAL PARKING LOT REHABILITATION	0200	18,164	115,000	115,000	10,000
BUILDING MAINTENANCE	0051	0	10,600	10,600	5,300
HEALEY STREET RECONSTRUCTION (FIFTH TO SIXTH)	0645	221,120	117,187	0	0
HEALEY STREET RECONSTRUCTION (FOURTH TO FIFTH)	0646	407,511	375,887	96,941	0
HILL ST PARKING DECK SOFTWARE & HARDWARE REPLACEMENT	0703	0	0	0	125,000
TRADITIONAL LANDSCAPE MAINT SERVICES	0612	7,423	33,635	31,635	17,000
TOTAL 03 - Parking Fund		654,218	652,309	254,176	157,300
04 -Sanitary Sewer Fund					
CONCRETE SAN SEWER LINING-IEPA L17-3962 DEBT	0616	29,810	29,810	29,810	29,810
KENWOOD/JACKSON - IEPA DEBT SERV	0615	30,894	30,894	30,894	30,895
NW SEWER DEBT SERVICE	0009	75,275	49,081	49,081	24,541
SAN SEWER SERV R-O-W RESTORATION	0014	1,850	35,918	35,918	19,733
SANITARY SEWER BACKUP RELIEF ASST	0286	63,040	29,574	29,574	25,000
SANITARY SEWER REHABILITATION	0254	393,714	611,249	852,980	487,993
SHARED SEWER SEPTIC SYSTEM ELIMINATION	0422	0	0	0	0
SOUTH SEWER PHASE 1	0349	90,333	90,334	90,334	90,334
SOUTH SEWER PHASE 2 (CURTIS ROAD)	0409	47,599	47,600	47,600	47,600
TOTAL 04 -Sanitary Sewer Fund		732,515	924,460	1,166,192	755,906
21 - Stormwater Management Fund					
BONEYARD - LOWER SECOND STREET REACH	0290	1,367	38,998	38,998	0
BONEYARD - NORTH BRANCH IMPROVEMENTS	0664	7,902	843,723	842,130	70,493
BONEYARD / EMBARRAS GENERAL ISSUES	0019	600	134,216	134,216	20,500
BONEYARD 2nd STREET REACH DEBT SERVICE	0554	1,681,428	1,681,750	1,681,750	1,794,790
BONEYARD ROW ACQUISITION	0015	9,940	115,900	115,900	0
BONEYARD SECOND ST MAINT (ANNUAL)	0613	134,481	383,011	247,490	167,199
CHANNEL MAINTENANCE	0020	530,818	443,817	435,803	403,858
CONTRACTUAL STORM SEWER MAINTENANCE	0427	433,501	763,144	1,025,150	551,156
COPPER SLOUGH STORMWATER MASTER	0120	0	38,693	0	0
DETENTION BASIN COST SHARES	0489	0	6,180	6,180	1,545
GARDEN HILLS DRAINAGE IMPROVEMENTS	0689	60,398	298,766	297,721	51,861
JOHN ST STORM SEWER IMPROV - IEPA DEBT	0607	25,112	75,112	25,112	75,112
PHINNEY BRANCH MASTER PLAN UPDATE	0144	215	25,053	25,053	0
RESERVE-WASHINGTON ST, BONEYARD CREEK, GARDEN	0670	0	1,859,454	1,467,217	2,600,000
SERIES 2009 REFUND BONDS (CHANNEL)	0585	860,375	857,963	857,963	0
STORM SEWER INVENTORY	0429	3,267	0	0	0
STORM SEWER REHABILITATION	0182	1,479,724	1,000,507	1,541,980	840,351
STORM SPECIAL OPERATING CONTINGENCY	0264	0	26,603	26,603	0
STORMWATER QUALITY	0413	58,272	196,101	163,545	280,038
SUMP PUMP COST SHARES	0696	0	0	40,000	40,000
WEST WASHINGTON STREET WATERSHED DRAINAGE PHASE	0594	2,115,990	2,338,640	2,336,706	114,253
TOTAL 21 - Stormwater Management Fun		7,403,390	11,127,631	11,309,517	7,011,156
22 - Motor Fuel Tax Fund					
2013 LOCAL STREET REHAB - ASPHALT	0648	80,208	0	0	0
2014 LOCAL STREET REHAB - ASPHALT	0649	257,388	0	0	0
2015 LOCAL STREET REHAB - ASPHALT	0650	0	365,040	359,293	0
2016 LOCAL STREET REHAB - ASPHALT	0672	0	323,718	323,718	318,082
2017 LOCAL STREET REHAB - ASPHALT	0688	0	0	0	55,771
2018 LOCAL STREET REHAB - ASPHALT	0697	0	0	0	0
ASPHALT OVERLAY - 2014	0622	1,345,241	0	0	0
ASPHALT OVERLAY - 2015	0623	500,645	1,231,491	1,237,600	0
ASPHALT OVERLAY - 2016	0624	0	239,978	243,990	909,340
ASPHALT OVERLAY - 2017	0625	0	0	0	247,550

CAPITAL IMPROVEMENTS PLAN EXPENDITURES BY FUND

<u>FUND - DESCRIPTION</u>	<u>PROJECT</u>	<u>FY15 ACT</u>	<u>FY16 BUD</u>	<u>FY16 EST</u>	<u>FY17 BUD</u>
22 - Motor Fuel Tax Fund (continued)					
ASPHALT OVERLAY - 2018	0626	0	0	0	0
ASPHALT OVERLAY - 2019	0627	0	0	0	0
ASPHALT OVERLAY - 2020	0628	0	0	0	0
ASPHALT OVERLAY - 2021	0629	0	0	0	0
ASPHALT OVERLAY - 2022	0630	0	0	0	0
ASPHALT OVERLAY - 2023	0631	0	0	0	0
ASPHALT OVERLAY - 2024	0651	0	0	0	0
ASPHALT OVERLAY - 2025	0673	0	0	0	0
ASPHALT OVERLAY - 2026	0698	0	0	0	0
FOURTH STREET (JOHN TO ARMORY)	0539	233,090	0	0	0
LOCAL STREET REHAB - ASPHALT (ANNUAL)	0590	0	0	0	0
MARKET STREET IMPROVEMENTS	0609	971,486	0	0	0
MFT SPECIAL OPERATING CONTINGENCY	0271	0	50,580	50,580	0
PCC PATCHING - 2011	0578	14,833	0	0	0
PCC PATCHING - 2014	0661	597,674	34,868	34,868	0
PCC PATCHING - 2015	0676	459,849	662,387	659,540	0
PCC PATCHING - 2016	0690	2,076	203,508	204,815	632,407
PCC PATCHING - 2017	0632	0	0	0	232,758
PCC PATCHING - 2018	0633	0	0	0	0
PCC PATCHING - 2020-2026	0611	0	0	0	0
PROSPECT AVENUE (WINDSOR TO SAVOY)	0366	0	0	0	0
SOUTH 4TH STREET EXTENSION	0587	301,130	90,061	88,917	0
STRATTON SRTS GRANT PROJECT	0643	18,481	1,517	0	0
WRIGHT / ARMORY PROJECT	0693	0	0	0	0
TOTAL 22 - Motor Fuel Tax Fund		4,782,101	3,203,148	3,203,321	2,395,908
23 - Capital Improvements Fund					
2015 LOCAL STREET REHAB - ASPHALT	0650	32,476	637,302	637,302	0
ASH TREE REMOVAL & REPLACEMENT	0566	49,111	75,889	75,889	100,000
ASPHALT OVERLAY - 2017	0625	0	0	0	575,749
ASPHALT OVERLAY - 2018	0626	0	0	0	0
ASPHALT OVERLAY - 2019	0627	0	0	0	0
ASPHALT OVERLAY - 2020	0628	0	0	0	0
ASPHALT OVERLAY - 2021	0629	0	0	0	0
ASPHALT OVERLAY - 2022	0630	0	0	0	0
ASPHALT OVERLAY - 2023	0631	0	0	0	0
ASPHALT OVERLAY - 2024	0651	0	0	0	0
ASPHALT OVERLAY - 2025	0673	0	0	0	0
ASPHALT OVERLAY - 2026	0698	0	0	0	0
BICYCLE PLAN IMPLEMENTATION	0551	15,031	0	0	0
BRADLEY & MARKET COMPLETE ST STUDY	0654	0	0	0	0
BRIDGE MAINTENANCE (ANNUAL)	0247	9,672	818,056	742,280	0
BUILDING MAINTENANCE	0051	424,885	671,395	671,395	313,611
CAPITAL IMP SPECIAL OP CONTINGENCY	0265	0	138,252	138,252	0
CITY BUILDING FIRE ALARM CONTROL PANEL REPLACEMENT	0687	0	150,000	150,000	0
CITY BUILDING WINDOW REHAB	0691	6,757	101,819	101,819	0
CITY BUILDING, POLICE & FIRE STATION #1 ENERGY COST REDUCTION MEASURES (ECRM)	0658	229,831	248,679	248,679	0
CLEARVIEW DEBT SERVICE	0529	517,900	617,700	544,181	763,000
CURTIS ROAD-WYNSTONE TO WESLEY	0408	899,038	0	0	0
DUNCAN ROAD FROM CURTIS TO WINDSOR	0461	0	0	0	0
EMERGENCY INFRASTRUCTURE REPAIR	0470	867,575	387,947	387,947	357,175
FIRE STATION # 6 HVAC REHAB	0659	518	148,288	148,288	0
FIRE STATION #1 KITCHEN REMODEL	0678	46,886	0	0	0
FIRE STATION #3 TRUCK BAY REMODEL	0679	91,037	31,063	31,063	0

CAPITAL IMPROVEMENTS PLAN EXPENDITURES BY FUND

<u>FUND - DESCRIPTION</u>	<u>PROJECT</u>	<u>FY15 ACT</u>	<u>FY16 BUD</u>	<u>FY16 EST</u>	<u>FY17 BUD</u>
23 - Capital Improvements Fund (continued)					
FIRST STREET (GREGORY TO KIRBY)	0682	645	1,694,551	1,669,424	501,279
FOURTH STREET (KIRBY TO SAINT MARY'S)	0683	645	2,099,551	2,074,424	366,279
INFRASTRUCTURE ENHANCEMENT MAINT	0549	0	75,100	25,200	95,000
INFRASTRUCTURE MAINTENANCE (ANNUAL)	0655	1,003,376	781,515	781,515	677,816
INTERSTATE DR (WEST FROM MARKET ST)	0482	0	0	0	0
INTERSTATE RESEARCH PARK SIDEWALKS	0704	0	0	0	80,000
KEYLESS ACCESS & SECURITY CAMERAS FOR CITY FACILITIES	0699	0	0	0	150,000
LOCAL STREET REHAB - ASPHALT (ANNUAL)	0590	0	0	0	0
LOCAL STREET REHAB - CONCRETE (ANNUAL)	0445	796,173	1,283,372	1,283,372	767,863
MATTIS AVE (CURTIS-WINDSOR) COMPLETE STREET	0561	0	0	0	0
MATTIS AVE EXT (SOUTH OF CURTIS RD)	0602	71,319	1,180,741	1,179,808	0
MATTIS-SANGAMON PEDESTRIAN IMPROVEMENTS	0681	0	110,000	0	0
NEIGHBORHOOD STREET LIGHT PROGRAM	0392	1,500	50,364	0	60,973
OLYMPIAN DRIVE (APOLLO - LINCOLN)	0134	30,219	0	0	0
OLYMPIAN DRIVE PHASE 3 - WEST EXTENSION	0598	16,725	52,710	41,719	0
PAVEMENT MARKING (ANNUAL)	0124	92,676	415,432	415,432	266,975
PENNSYLVANIA AVE (FOURTH TO CITY LIMIT)	0684	0	313,826	311,661	1,783,309
PLANNING & DEVELOPMENT DEPARTMENT REMODEL	0706	0	0	0	30,000
PROSPECT AVENUE (WINDSOR TO SAVOY)	0366	0	0	0	0
RAILROAD CROSSING IMPROVEMENT	0499	80,292	193,908	193,908	120,620
RANDOLPH & CLARK PEDESTRIAN IMPROVEMENTS	0701	0	0	0	85,000
RAPID RESPONSE ENGINEERING CONTRACT	0503	38,998	103,124	103,124	53,044
REPLACEMENT OF FUELING SYSTEMS	0665	0	5,000	5,000	100,000
SLURRY SEAL (ANNUAL)	0129	384,541	343,947	317,847	378,924
SOUTH 4TH STREET EXTENSION	0587	7,886	0	0	0
STRATTON SRTS GRANT PROJECT	0643	3,689	0	0	0
STREET PAVEMENT SYSTEM PLAN	0049	104,094	423,611	223,611	330,000
SUBDIVISION SIDEWALK ASSMNT PRJ	0358	0	94,727	0	0
SUBDVSION PAVMNT EXP REMEDIATION	0573	0	125,000	125,000	125,000
SUSTAINABLE LIGHTING & ENERGY UPGRADES	0637	0	32,874	32,874	0
TAYLOR & WALNUT PED IMPR	0601	0	0	0	98,067
TRAFFIC SAFETY & MANAGEMENT (ANNUAL)	0330	22,449	24,635	24,635	25,000
TRAFFIC SIGNAL - FIRE STATION # 4	0517	0	0	0	136,749
TRAFFIC SIGNAL UPGRADES (ANNUAL)	0087	50,018	389,802	389,802	101,017
TREE MAINTENANCE CONTRACT	0052	54,217	92,811	92,811	68,957
UC2B-FIBER OPTIC CONNECTION	0328	41,461	0	0	0
WRIGHT / ARMORY PROJECT	0693	0	0	0	244,332
TOTAL 23 - Capital Improvements Fund		5,991,640	13,912,991	13,168,262	8,755,739
24 - Library Improvement Fund					
LIBRARY DEBT SERVICE	0532	420,514	425,391	445,508	445,508
MAIN LIBRARY BUILDING PROGRAM	0116	660	0	0	0
TOTAL 24 - Library Improvement Fund		421,174	425,391	445,508	445,508
29 - Local Motor Fuel Tax Fund					
BRADLEY AVENUE BRIDGE APPROACHES	0674	0	0	0	0
DUNCAN (SPRINGFIELD TO KIRBY) COMPLETE STREET	0142	0	0	0	0
EMERGENCY INFRASTRUCTURE REPAIR	0470	118,000	0	0	0
GREEN STREET (WRIGHT TO RACE) - URBANA	0477	284,970	231,652	231,652	0
I57 & I74 COMPLETE STREET SIDE BRIDGES	0692	0	0	0	0
LMFT LOCAL STREET RECONSTRUCTION	0640	395,140	745,824	745,824	0
WHITE STREET (SECOND TO WRIGHT)	0614	155,410	257,815	245,421	822,191
WINDSOR ROAD BRIDGE APPROACHES	0639	811,177	313,118	313,118	0
WRIGHT / ARMORY PROJECT	0693	105,239	0	0	0
TOTAL 29 - Local Motor Fuel Tax Fund		1,869,936	1,548,409	1,536,015	822,191

CAPITAL IMPROVEMENTS PLAN EXPENDITURES BY FUND

<u>FUND - DESCRIPTION</u>	<u>PROJECT</u>	<u>FY15 ACT</u>	<u>FY16 BUD</u>	<u>FY16 EST</u>	<u>FY17 BUD</u>
41 - Urban Renewal Fund					
BRADLEY & MARKET COMPLETE ST STUDY	0654	12,712	2,452	2,245	0
BRISTOL PARK NEIGH IMPLEMENT PLAN	0641	802,661	3,198,966	2,961,525	2,905,083
INFRASTRUCTURE MAINTENANCE (ANNUAL)	0655	263,356	119,048	119,048	0
TOTAL 41 - Urban Renewal Fund		1,078,729	3,320,466	3,082,818	2,905,083
44 - Downtown TIF Fund					
TAYLOR & WALNUT PED IMPR	0601	0	0	0	251,433
WALNUT-LOGAN-NEIL-CLARK IMPROVEMENTS	0700	0	0	0	136,000
TOTAL 44 - Downtown TIF Fund		0	0	0	387,433
45 - E. University Ave. TIF Fund					
E. UNIVERSITY TIF CLOSEOUT PROJECT	0705	0	0	0	0
MARSHALL , CHESTER & WATER ST. IMPROVEMENTS	0618	0	0	110,756	995,344
UNIVERSTIY & SECOND PARKING LOT IMPROVEMENTS	0702	0	0	0	170,000
TOTAL 45 - E. University Ave. TIF Fund		0	0	110,756	1,165,344
47 - Food & Beverage Tax Fund					
GREEN STREET (FOURTH TO NEIL)	0507	353,226	2,010,885	1,751,345	2,984,636
GREEN STREET (WRIGHT TO RACE) - URBANA	0477	894	777,532	777,532	5,710,199
NEIL STREETScape (CHURCH TO UNIVERSITY)	0680	0	0	0	0
TOWN CENTER (PROSPECT TO TARGET ENTRANCE)	0133	0	0	0	0
SAFETY IMPROVEMENTS					
TRADITIONAL LANDSCAPE MAINT SERVICES	0612	52,532	117,494	111,494	55,000
WRIGHT / ARMORY PROJECT	0693	251,838	1,340,639	1,255,484	115,144
TOTAL 47 - Food & Beverage Tax Fund		658,490	4,246,550	3,895,855	8,864,979
48 - North Campustown Redevelopment TIF Fund					
2004A BOND REPAYMENTS	0527	0	508,650	556,418	307,700
BURNHAM REFUNDING-2007A BONDS	0548	300,050	297,450	237,117	295,750
NORTH CAMPUS INFRASTRUCTURE REPAIR	0668	368,818	0	0	0
NORTH CAMPUS TIF STREET AND ALLEY RECONSTRUCTION	0695	0	0	0	0
WHITE STREET (SECOND TO WRIGHT)	0614	0	501,454	468,422	1,239,773
TOTAL 48 - North Campustown Redevelop		668,868	1,307,554	1,261,957	1,843,223

City of Champaign
CIP - Impact on Operating Budget

Description	Fiscal Year 2016/17	Recurring (✓ for recurring)
Engineering overtime - Additional funds are needed to help manage a very busy construction year, which includes several large projects like the MCORE Federal Grant Projects; UIUC Campus Street Projects on First St., Fourth St., and Pennsylvania Ave.; West Washington Phase 2 Detention at Glenn Park; the Annual PCC Street, Infrastructure Maintenance (IM), Asphalt Street, Storm and Sanitary Sewer Maintenance Projects.	\$ 48,000	
Forestry overtime - Added approximately 100 hours to more closely monitor the work of the City's contractor for the Annual Tree and Stump Removal Contract and an additional 100 hours for emergency responses. Occasionally, a tree must be removed immediately due to public safety and the City's Forestry crew must complete the tree removal which can result in overtime.	\$ 10,000	
On-street trash collection - Funding for the trash collection. The request funds one year of the existing annual shortfall. Public Works will be evaluating whether or not to complete this service long-term with "in house" forces instead of with contractual forces. "In-house" may be more cost effective if the City purchases a garbage truck and provides staffing for the yard waste collection program.	\$ 28,500	
TOTAL IMPACT ON OPERATING	\$ 86,500	

Note - The City's Capital Improvements Review Team (CIRT) is a cross-departmental team that determines the guidelines for the CIP annually. This team also reviews the submitted projects prior to recommendation of the CIP to the City Manager. As part of the Fiscal Year (FY) 2016/17 guidance and in conjunction with operating budget preparations, a process for identifying the impact on the operating budget was implemented. Prior to starting the FY 2017/18 budget and capital improvements program, staff will review the new impact on operating process and revise if any changes are needed for the upcoming year.

