

CITY OF URBANA



2003 CAPITAL IMPROVEMENT PLAN

UPDATE

APRIL 22, 2003

PROJECT STAFF:

WILLIAM R. GRAY, PUBLIC WORKS DIRECTOR
DOUGLAS H. MILLER, PROJECTS COORDINATOR
PEGGY COOK, COMPUTER APPLICATIONS



MEMORANDUM

TO: Bruce Walden, Chief Administrative Officer
FROM: William R. Gray, Director of Public Works
Doug Miller, Projects Coordinator
DATE: April 22, 2003
RE: 2003 Capital Improvement Plan Update

BRIEF DESCRIPTION OF THE ITEM

The Capital Improvement Plan (CIP) is updated annually per Section 3 of Resolution No. 8788-R14 (copy attached). This resolution also outlines various funding policies for projects. Base information (ten-year project list, cash flow projections, cost estimates, new projects, etc.) has been updated and is attached. Also included on page 19 is a map showing proposed 2003 construction projects. The various street ratings, etc. and base maps were not updated this year as there would have been little impact on 2003 or 2004 projects.

In the ten-year project lists (pages 1-14 attached), projections for the 2012-13 fiscal year have been added. The left-hand column on the project list notes if a project has been completed (COMP), is under contract (CONT), has been added to the list this year (NEW) or what year it was projected for construction in last year's ten-year list (2005). The third column shows the calendar year construction is anticipated as of this update. Cost estimates for projects to be constructed are entered as applicable in the next eight columns. Miscellaneous expenditures are listed in the next column. The total annual cost for each listing is also shown. The last five columns note the various revenue sources and amounts for each listing. Cash flow projections through the year 2012-13 for the Sewer Benefit Tax (SBT), Motor Fuel Tax (MFT), Capital Replacement and Improvement (CR&I), related Community Development Block Grant (CDBG), Tax Increment Financing District (TIF), and Motor Vehicle Parking System (MVPS) funds are shown on pages 15-18.

The cash flow and project list correlate exactly to each other as far as annual revenue and expenditures go. Each expenditure subtotal shown for the Sewer Benefit Tax, Motor Fuel Tax, Capital Replacement and Improvement and Community Development Block Grant funds in the cash flow should be exactly the same as the Fund's Revenue Sources subtotal for each fiscal year's project list. TIF funding is not subtotaled but the total of the funds shown in each fiscal year's project list is the same as the amounts shown in the four TIF funds' cash flows in that fiscal year. The project list for FY'02 and the cash flow's column for FY '02 are included to provide reference information.

The general scope and methodology used to determine projects is the same as in previous years. The 2003 list is based on current conditions, policies, programs, priorities, fund balances, revenue projections, general cost estimates, and staff availability. A change in one or more of these factors may alter these projections. Some projects may also be programmed based on Council directives, development agreements, or other special considerations.

2003 TEN-YEAR PROJECT LIST

The following is a discussion of the significant projects and changes in the 2003 project list. There are six factors that have significant impact on the project list – cost increases (3% +/-), growth/development-related projects, major street improvements and reconstructions, major street resurfacing and downtown TIF projects.

- Reconstruction or resurfacing of sections of Vine Street from the viaduct to Florida Avenue is projected in 2003 and 2004 at a total cost of \$2,090,000. This includes reconstructing the intersection of Vine and Washington. All funding is now projected from MFT and SBT.
- The George Huff Drive – Boudreau - Burlison oil and chip street project has been expanded to include Shuman Circle, Illini Circle, and portions of Harding Drive and Grange Drive. The funding amount from MFT has been increased by \$100,000 and the funding amount from the CR&I fund reduced by \$100,000.
- The 2003 streetscape project is estimated at approximately \$1,300,000 including new sidewalk and lighting work paid by TIF funds and maintenance work paid by the CI&R and MVPS funds.
- The Airport Road improvement has been moved from 2004 to 2005 construction at a total City cost of \$1.85 million. As noted in the City's Multi-Year Financial Plan, the cash flow includes a one-time transfer of \$1 million from the City's general operating funds next year to the Capital Replacement and Improvement Fund to fund part of the City's share of the Airport Road project. The City is obligated to construct this project per a development agreement.
- The balance of the series street lighting replacement in Area 3B is included in 2004 from CDBG funds. Funding for areas 4A, 4B, and 5 is included in 2003 and 2004. The only series lighting which will be left after our 2003 and 2004 projects will be Lincoln Avenue from Florida Avenue to California Avenue and the University District.
- The balance of the North Broadway Area storm sewers has been deferred until 2008. This is due to several factors including cash flow and project priorities. The portion completed in 2002 addressed complaints about basement flooding along Division Street and intersection flooding at Oakland Avenue and Division Street. The balance of this project is related to surface drainage deficiencies, some of which are in the County, and can be postponed for now.
- Major parking lot repair and reconstruction work has been added to the project list. In addition to driveway repairs and landscape enhancement included in our streetscape projects many of the lots' asphalt surfaces will need to be reconstructed in the near future.
- The Oakland Avenue and Division Street improvement projects have been moved to 2012 from 2003. This project deferral is due to various factors including the deferral of the rest of

the North Broadway Area storm sewer project, cash flow, project priorities, and type of project (new improvement versus repair of existing improvement). Project costs have also been shifted back to CDBG funds from CI&R funds.

- Project costs have been added for installing traffic signals at Cunningham Avenue and Crystal Lake Drive (\$200,000, 2004, State & TIF2), improving Oakland Avenue from Cunningham Avenue to the east (\$150,000, 2004, TIF4), extending O'Brien Drive (\$200,000, 2004, TIF4), Elm Street resurfacing (\$60,000, 2004, CI&R), additional brick sidewalk maintenance (\$120,000, 2004, TIF3), Harvey Street sidewalk (\$20,000, 2005, CDBG), and extending Florida Avenue from Abercorn Street east one-quarter mile (\$600,000, 2006, Developer & CI&R). All of these are noted as "new" in the far left-hand column of the project list.
- Past cash flows have shown a reimbursement from the CI&R fund to the SBT fund for work performed in conjunction with the replacement of the sanitary sewer on Washington Street from Busey Avenue to Race Street in 1997. Current cash flow will not allow this and it is recommended that the projected reimbursement be dropped. This causes no reduction in sanitary sewer work projected.
- \$30,000 per year has been added to the CI&R fund for the city's share of the countywide GIS project.
- All large storm sewer and some street maintenance projects have been moved back one year. Projected miscellaneous storm sewer repairs have been increased over the next ten years after review of our recent expenditures and work identified.
- In addition to brick sidewalk related work the pavement maintenance line item will be used for some major concrete pavement patching on Florida Avenue, Race Street, and Orchard Street in the next two to three years. The average pavement maintenance amount has also been reduced by \$10,000. This amount will be added to the Public Works Operations Division line item for material costs for work done in-house to increase the cost effectiveness of this money
- The resurfacing portion of the Philo Road reconstruction project from Colorado Avenue to Windsor Road has been moved from 2004 to 2006. The widening and traffic signal work has been moved to 2011 from 2010.
- The Windsor Road project reflects the cost of a probable four-lane pavement. The total cost is estimated at \$5,730,000 of which \$1,765,000 is the City's share. The project is projected for 2006.
- The Michigan Avenue intersection improvements at Vine Street and at Race Street have been moved to 2004 from 2003 to coincide with other street resurfacing
- The improvement of Sunset Drive from Lincoln Avenue to Coler Avenue has been moved to 2005 from 2006.
- The improvement of Illinois Street from Cottage Grove to Glover Avenue and Green Street from Poplar Street to Glover Avenue has been moved from 2004 to 2007.

- The reconstruction of Green Street from Lincoln Avenue to Race Street has been moved from 2007 to 2009 and Green Street from Vine Street to Cottage Grove Avenue from 2009 to 2010.
- Olympian Drive from Apollo Drive to Lincoln Avenue is now shown in 2012 at a cost of \$19.24 million with the City share at \$1,390,000. This assumes a project cost split among Interstate Commerce Commission, Federal STP-U, County, Champaign, and Urbana funds.
- Reconstruction of Washington Street from west of MacArthur Drive to High Cross Road has been moved to 2013 from 2012.
- The extension of Smith Road from Main Street to Washington Street has been moved to 2013 from 2012.

DESIRABLE PROJECTS NOT SCHEDULED

There are many other major street projects not included in the cash flows. Some of these projects may increase in priority in the future and, if funding levels are maintained as projected, necessitate deferral of some projects currently included in the 2003 ten-year project list. Many of these will be multi-million dollar projects. Some of these projects are listed below with general cost estimates.

- | | |
|---|-------------|
| • Philo Road from Windsor Road to Southridge V | \$1,550,000 |
| • Florida Avenue from east of Abercorn Street to High Cross Road | \$700,000 |
| • University District series street lighting replacement | \$520,000 |
| • Lincoln Avenue widening from University Avenue to Nevada Street | \$1,240,000 |
| • Installation of street lighting on unlit arterial/collector streets and residential intersections | \$520,000 |
| • Colorado Avenue from Philo Road to Stone Creek Boulevard | \$1,550,000 |
| • Lincoln Avenue extension to Olympian Drive | \$2,890,000 |
| • Airport Road from Willow Road to Lincoln Avenue | \$3,600,000 |
| • Interchange at High Cross Road and I-74 | ? |

CASH FLOWS

Revenues have been revised to reflect inflation increases except the Motor Fuel Tax Fund which reflects the increased revenue under the Illinois First Program. Reimbursements for some project expenditures from other agencies are still key to maintaining this overall project level. The cash flow assumes the State (Department of Natural Resources) funding half (\$155,000) of the Stone Creek bike path in 2005 and recapture of additional Goodwin Avenue Detention Basin costs (\$266,000 between 2004 and 2010) from adjacent property owners. Also, funding of several major projects is split over more than one fiscal year because of cash flow. Construction cost payments may be ahead of revenue receipts in some cases necessitating internal fund borrowing until revenue is received. This is particularly true in the latter years of the project list.

BACKGROUND/FACTS

The purpose, goals and objective of the Capital Improvement Plan remain the same as outlined in the first plan, i.e. consistent, coordinated and realistic long-range planning is essential for maintaining existing facilities and continuing to provide a high-level of infrastructure in support of the local economy and environment. The Capital Improvement Plan provides a comprehensive infrastructure database so that better decisions can be made to efficiently and effectively use construction and maintenance dollars.

Each proposed project has been reviewed and evaluated regarding all other potential infrastructure needs on that street section with sanitary sewers and street maintenance being lead projects in many cases. This comprehensive analysis is used to coordinate projects in an efficient, cost effective manner and to minimize construction inconveniences to residents in the project area.

OPTIONS AND THEIR CONSEQUENCES

The Capital Improvement Plan articulates long-range aspirations of the City. This is a product of interaction between the City's goals, objectives and resources. Approval of the revised Capital Improvement Plan is important for the vitality of the City of Urbana and economic efficiency is realized and construction inconveniences are minimized through capital improvement planning. The Capital Improvement Plan allocates projected financial resources to carry out capital improvements based on overall priorities and priorities within specific infrastructure elements.

RECOMMENDATIONS

It is recommended that a resolution be adopted approving the revised Capital Improvement Plan for this year. A draft of the resolution is attached. This information will be utilized in the budgeting process for capital improvements through the special fund budget sections.

Prepared by: _____
Douglas H. Miller
Projects Coordinator

Approved by: _____
William R. Gray
Director of Public Works

RESOLUTION NO. _____

A RESOLUTION APPROVING
THE 2003 UPDATE OF THE
CAPITAL IMPROVEMENT PLAN FOR
THE CITY OF URBANA

WHEREAS, Resolution No. 8788-R14 has established methods of financing the various improvements in the Capital Improvement Plan for the City of Urbana; and

WHEREAS, Section 3 of Resolution No. 8788-R14 required that the Capital Improvement Plan be updated annually to reflect new needs and project priorities;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

1. The Capital Improvement Plan for the City of Urbana, dated April 22, 2003, updated by City Staff, be and the same is hereby approved by the City Council.
2. That implementation of the plan shall be through the normal budgeting process or through other means acceptable to the City Council.

PASSED by the City Council this _____ day of _____, 2003.

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____, 2003.

Tod Satterthwaite, Mayor

2003 CAPITAL IMPROVEMENT PLAN PROJECT LIST

FISCAL YEAR: 2001 TO 2002 PROJECTS				ELEMENT COST ESTIMATES										REVENUE SOURCES					
PREV. CONST. YR.	STREET	FROM	TO	CONSTR. SEASON	SANITARY SEWER	STREET MAINT-ENANCE	IMPROVEMENT	STORM SEWER	TRAFFIC SIGNAL	CURB / GUTTER	LIGHTING	SIDEWALK	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
COMP	BONEYARD	& BRIDGES	MAINTENANCE				1,592							1,592				1,592	
	ANNUAL MAINTENANCE																		
COMP	CAMPUS AREA	TRANSPORTATION	PLAN				17,371							17,371				17,371	
COMP	CD	HOME	PROGRAM										67,330	67,330				67,330	
	ANNUAL EXPENDITURE																		
COMP	COLER	SPRINGFIELD	UNIVERSITY	2002		100,000								100,000		100,000			
COMP	CRYSTAL	LAKE	PARK	2002		36,384								36,384		36,384			
COMP	CUNNINGHAM &	ANTHONY	DRIVE	2002			1,529,607							1,529,607				1,529,607	
	FY'01,'02,'03=TOTAL = \$3,879,000																		
COMP	DOWNTOWN	STREETSCAPE	PHASE 4	2002							300,000	325,760		625,760					625,760
	TIF 1 & 2																		
COMP	FLORIDA AVENUE	DRAINAGE	DITCH	2001				44,574						44,574				44,574	
COMP	FLORIDA AVENUE	GREENRIDGE	ABERCORN	2002	23,945		139,539							163,484	23,945			139,539	
COMP	GREEN STREET	BUSEY	CEDAR	2002		40,000								40,000		40,000			
COMP	HIGH &	ORCHARD		2002	79,169	90,343				150,000				319,512	79,169	240,343			
	BRICK STREETS																		
COMP	KINCH & FLORIDA			2002			274,954							274,954				274,954	
COMP	LINCOLN	FAIRVIEW	SUNSET	2002		230,000								230,000		230,000			
COMP	LINCOLN &	ILLINOIS		2001			78,004							78,004		78,004			
COMP	LINDEN	FLORIDA	PENNSYLVANIA	2002		20,000								20,000		20,000			
COMP	MISCELLANEOUS	SANITARY	SEWER WORK		30,419									30,419	30,419				
	ANNUAL EXPENDITURE																		
COMP	MISCELLANEOUS	SIGNAL	WORK						3,241					3,241				3,241	
	ANNUAL EXPENDITURE																		
COMP	MISCELLANEOUS	STORM	SEWER WORK					229,925						229,925				229,925	
	ANNUAL EXPENDITURE PLUS LINING																		
COMP	OREGON	VINE	GROVE	2002		61,000								61,000		61,000			
COMP	PAVEMENT	PATCHING		2001		212,879								212,879		212,879			
	COUNTRY SQUIRE, RACE, MEADOW																		
COMP	PAVEMENT	PATCHING	ASPHALT	2002		20,000								20,000		20,000			
	LINCOLN, MAIN, STOUGHTON, PENNSYLVANIA, ETC																		
COMP	PAVEMENT MTN					81,629								81,629				81,629	
	STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND																		
COMP	PUBLIC	FACILITIES,	APPRAISALS, ETC										85,511	85,511				85,511	
	ANNUAL EXPENDITURE																		
COMP	RACE	WINDSOR	S.C. LIMITS	2001			36,336							36,336				36,336	
	(SOUTH BRIDGE)																		
COMP	RPC SEWER	DEVELOPMENT	PROGRAM										25,563	25,563				25,563	

<i>FISCAL YEAR: 2001 TO 2002 PROJECTS</i>				<i>ELEMENT COST ESTIMATES</i>									<i>REVENUE SOURCES</i>						
<i>PREV. CONST. YR.</i>	<i>STREET</i>	<i>FROM</i>	<i>TO</i>	<i>CONSTR. SEASON</i>	<i>SANITARY SEWER</i>	<i>STREET MAINT-ENANCE</i>	<i>IMPROVEMENT</i>	<i>STORM SEWER</i>	<i>TRAFFIC SIGNAL</i>	<i>CURB / GUTTER</i>	<i>LIGHTING</i>	<i>SIDEWALK</i>	<i>MISCELLANEOUS</i>	<i>TOTAL ESTIMATED COSTS</i>	<i>SEWER BENEFIT TAX</i>	<i>MOTOR FUEL TAX</i>	<i>COMMUNITY DEVELOP.</i>	<i>CAPITAL IMP. AND REPL.</i>	<i>MISC FUNDS</i>
COMP	SANITARY SEWER		MAINTENANCE		378,949									378,949	378,949				
	ANNUAL EXPENDITURE																		
COMP	SANITARY SEWER	INFLOW &	INFILTRATION		443,961									443,961	443,961				
	REMEDATION																		
COMP	SEWER	DATA	BASE		1,425									1,425	1,425				
	ANNUAL EXPENDITURE																		
COMP	TREE PLANTING,	PRUNING,	ETC										41,916	41,916				41,916	
	ANNUAL EXPENDITURE																		
COMP	UNIVERSITY &	CUNNINGHAM					13,746							13,746					13,746
	TURN LANE STUDY																		TIF2
COMP	UNIVERSITY &	CUNNINGHAM		2002			1,304,729							1,304,729		84,729			1,220,000
	UNIVERSITY & RACE SIGNALS																		STATE
CONT	UNIVERSITY AVE	GUARDIAN	HIGH CROSS	02/03		2,490,000						56,132		2,546,132		56,132			2,490,000
																			STATE
COMP	WASHINGTON	VINE	PHILO	2002		54,836								54,836		54,836			
			<i>SUBTOTALS:</i>		\$957,868	\$3,437,071	\$3,395,878	\$274,499	\$3,241	\$150,000	\$300,000	\$381,892	\$220,320	\$9,120,769	\$957,868	\$1,234,307		\$2,579,088	\$4,349,506

FISCAL YEAR: 2002 TO 2003 PROJECTS					ELEMENT COST ESTIMATES									REVENUE SOURCES					
PREV. CONST. YR.	STREET	FROM	TO	CONSTR. SEASON	SANITARY SEWER	STREET MAINT-ENANCE	IMPROVEMENT	STORM SEWER	TRAFFIC SIGNAL	CURB / GUTTER	LIGHTING	SIDEWALK	MISCELLAN-EOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
COMP	AIRPORT ROAD	WILLOW ROAD	ROUTE 45	2001					2,722					2,722		2,722			
2002	ART IN THE PARK			02/03			99,000							99,000					99,000 BND FND
	BONEYARD & BRIDGES ANNUAL MAINTENANCE		MAINTENANCE				63,481							63,481				63,481	
COMP	BROADWAY AREA DIVISION STREET - OAKLAND TO KERR	STORM SEWERS		2002				130,000						130,000	100,000			30,000	
	CAMPUS AREA	TRANSPORTATION PLAN					1,169							1,169				1,169	
	CD ANNUAL EXPENDITURE	HOME PROGRAM											130,316	130,316				130,316	
COMP	CUNNINGHAM & ANTHONY DRIVE			2002	100,000		1,957,814							2,057,814	100,000			1,957,814	
	FY'01,'02,'03 TOTAL = \$3,790,000																		
CONT	DOWNTOWN	STREETSCAPE	PHASE 4	02/03							720,000	1,072,816		1,792,816					1,792,816 TIE2
CONT	DOWNTOWN	STREETSCAPE	PHASE 5 & 6	2003							450,000	505,000		955,000					955,000 TIE 1 & 2
CONT	FLORIDA AVENUE	GREENRIDGE	ABERCORN	2002	6,055		60,461							66,516	6,055			60,461	
	GIS PROFESSIONAL SERVICES												32,577	32,577				32,577	
2004	GOODWIN BIKE PATH	SPRINGFIELD	EADS	2004								110,000		110,000				30,000	80,000 TIE3
	FY'03,'04 TOTAL = \$385,500																		
2004	GOODWIN RECONSTRUCTION	UNIVERSITY	N OF FAIRVIEW	2004			250,000							250,000					250,000 TIE 3
	FY'03,'04 TOTAL = \$855,000																		
COMP	GUARDIAN DRIVE	BUTZOW	UNIVERSITY	2000			1,923							1,923				1,923	
	FINAL PAYMENTS																		
COMP	HIGH & BRICK STREETS	ORCHARD		2002		148,197								148,197		148,197			
NEW	HIGH CROSS RD ROUTE 130	UNIVERSITY	VLLGE OF PHILO	2003		1,480,000								1,480,000					1,480,000 FED/STATE
COMP	KINCH & FLORIDA			2001			9,399							9,399				9,399	
	FY'01,'02 TOTAL = \$340,000																		
2002	LINCOLN	N. OF SOMER	N. END	2003			1,132,447							1,132,447				182,447	950,000 PRVTCNTY
	FY'01,'02 TOTAL = \$1,164,999																		
COMP	LINCOLN & FLORIDA			2000		50,000	171,330							221,330		221,330			
	TOTAL = \$450,000																		
COMP	LINCOLN & ILLINOIS			2001		25,000	150,000		24,732		25,000			224,732		224,732			
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			38,189									38,189	38,189				
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL WORK							20,583					20,583				20,583	
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM SEWER WORK						56,061						56,061				56,061	
2003	NEIGHBORHOOD GLOVER, BIRCH, & IOWA	SIDEWALKS	KINCH,	2003								120,000		120,000				120,000	
2003	OHIO	LINCOLN	ORCHARD	2003	45,000			40,000						85,000	85,000				
2002	PARK STREET	WRIGHT	GOODWIN	2003		50,000				50,000				100,000					100,000 TIE3
CONT	PARKING LOT	REPAIRS & IMPROVEMENTS		02/03									136,044	136,044					136,044 MVPS

<i>FISCAL YEAR: 2002 TO 2003 PROJECTS</i>				<i>ELEMENT COST ESTIMATES</i>									<i>REVENUE SOURCES</i>				
<i>PREV. CONST. YR.</i>	<i>STREET FROM TO</i>	<i>CONSTR. SEASON</i>	<i>SANITARY SEWER</i>	<i>STREET MAINT-ENANCE</i>	<i>IMPROVEMENT</i>	<i>STORM SEWER</i>	<i>TRAFFIC SIGNAL</i>	<i>CURB / GUTTER</i>	<i>LIGHTING</i>	<i>SIDEWALK</i>	<i>MISCELLANEOUS</i>	<i>TOTAL ESTIMATED COSTS</i>	<i>SEWER BENEFIT TAX</i>	<i>MOTOR FUEL TAX</i>	<i>COMMUNITY DEVELOP.</i>	<i>CAPITAL IMP. AND REPL.</i>	<i>MISC FUNDS</i>
2003	PAVEMENT MTN STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND	2003		266,385						150,000		416,385				416,385	
	PUBLIC FACILITIES APPRAISALS, ETC ANNUAL EXPENDITURE										76,417	76,417				76,417	
	SANITARY SEWER MAINTENANCE ANNUAL EXPENDITURE		392,860									392,860	392,860				
	SANITARY SEWER INFLOW & REMEDIATION		522,778									522,778	522,778				
CONT	SERIES LIGHTING REPLACEMENT AREA 3B (WASH-MAIN/BRDWY-COTTAGE GROVE)	2003							640,533			640,533			340,533	300,000	
03/04	SERIES LIGHTING REPLACEMENT AREAS 4A/4B/5	03/04							344,625			344,625				344,625	
	SEWER DATA BASE ANNUAL EXPENDITURE		38,121									38,121	38,121				
	TREE PLANTING, PRUNING, ETC ANNUAL EXPENDITURE										49,858	49,858				49,858	
COMP	UNIVERSITY & CUNNINGHAM TURN LANE STUDY	2002			1,254							1,254					1,254 TIF2
CONT	UNIVERSITY AVE GUARDIAN HIGH CROSS	02/03								18,868		18,868		18,868			
2003	VINE & WASHINGTON RECONSTRUCTION	2003	40,000		850,000	50,000		50,000		50,000		1,040,000	40,000	1,000,000			
CONT	VINE STREET RETAINING WALL	02/03			266,000							266,000					266,000 ICC/TIF2
COMP	WASHINGTON VINE PHILO	2002		153,828								153,828		153,828			
2002	WINDSOR ROAD PHILO ROAD HIGH CROSS LOCATION STUDY	2003			75,000							75,000		75,000			
CONT	WINDSOR ROAD PHILO ROAD HIGH CROSS TRAFFIC SIGNAL @ HIGH CROSS ROAD	2003					220,000					220,000				30,000	190,000 STATE
2002	WRIGHT & GREEN; & SPRINGFIELD	02/03		50,000								50,000				50,000	
<i>SUBTOTALS:</i>			\$1,183,003	\$2,223,410	\$5,089,278	\$276,061	\$268,037	\$100,000	\$2,180,158	\$2,026,684	\$425,212	\$13,771,843	\$1,323,003	\$1,844,677	\$340,533	\$3,963,516	\$6,300,114

<i>FISCAL YEAR: 2003 TO 2004 PROJECTS</i>					<i>ELEMENT COST ESTIMATES</i>									<i>REVENUE SOURCES</i>					
<i>PREV. CONST. YR.</i>	<i>STREET</i>	<i>FROM</i>	<i>TO</i>	<i>CONSTR. SEASON</i>	<i>SANITARY SEWER</i>	<i>STREET MAINT-ENANCE</i>	<i>IMPROVEMENT</i>	<i>STORM SEWER</i>	<i>TRAFFIC SIGNAL</i>	<i>CURB / GUTTER</i>	<i>LIGHTING</i>	<i>SIDEWALK</i>	<i>MISCELLANEOUS</i>	<i>TOTAL ESTIMATED COSTS</i>	<i>SEWER BENEFIT TAX</i>	<i>MOTOR FUEL TAX</i>	<i>COMMUNITY DEVELOP.</i>	<i>CAPITAL IMP. AND REPL.</i>	<i>MISC FUNDS</i>
2004	AIRPORT ROAD	WILLOW ROAD	ROUTE 45	2005			300,000							300,000				300,000	
	FY'04,'05,'06 TOTAL = \$1,850,000																		
	BONEYARD	& BRIDGES	MAINTENANCE				37,000							37,000				37,000	
	CD	HOME	PROGRAM										71,141	71,141				71,141	
2004	COTTAGE GROVE	MAIN	S OF OREGON	2004		258,000								258,000		258,000			
NEW	ELM STREET	BROADWAY	VINE	2003		60,000								60,000				60,000	
2003	GEORGE HUFF	RACE	MUMFORD	2003			580,000					20,000		600,000		600,000			
	BOUDREAU-BURLISON-ILLINI CIR-GRANGE DR-HARDING																		
2004	GIS PROFESSIONAL	SERVICES											30,000	30,000				30,000	
2004	GOODWIN	SPRINGFIELD	EADS	2004								275,500		275,500					275,500
	BIKE PATH FY'03,'04 TOTAL = \$385,500																		
2004	GOODWIN	UNIVERSITY	N OF FAIRVIEW	2004			635,000							635,000					635,000
	RECONSTRUTION FY'03'04 TOTAL = \$855,000																		
2003	MICHIGAN	RACE	VINE	2004			60,000							60,000				60,000	
	WIDENING @ RACE & @ VINE																		
2003	MICROPAVING	COUNTRY SQUIRE	AREA	2004		240,448								240,448		240,448			
	& OIL & CHIP SLURRY SEAL @ \$140,000																		
	MISCELLANEOUS	SANITARY	SEWER WORK		20,000									20,000	20,000				
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						10,000					10,000				10,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					100,000						100,000				100,000	
	ANNUAL EXPENDITURE																		
NEW	OAKLAND AVENUE	CUNNINGHAM	EAST END	2004			150,000							150,000					150,000
																			TIF4
NEW	O'BRIEN DRIVE	WEST END	WEST	2004			200,000							200,000					200,000
																			TIF4
NEW	PARKING LOT	REPAIRS &	IMPROVEMENTS	2003									292,751	292,751					292,751
																			MVPS/TIF2
04/NEW	PAVEMENT MTN			2004		135,000						255,000		390,000				270,000	120,000
	STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND																		
	PUBLIC	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
	ANNUAL EXPENDITURE																		
	SANITARY	SEWER	MAINTENANCE		409,000									409,000	409,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		300,000									300,000	300,000				
	REMEDATION																		
04/07	SERIES	LIGHTING	REPLACEMENT	03/04							605,000			605,000			130,000	475,000	
	AREAS 3B/4A/4B/5																		
	SEWER	DATA	BASE		1,500									1,500	1,500				
	ANNUAL EXPENDITURE																		
	TREE PLANTING,	PRUNING,	ETC										46,000	46,000				46,000	
	ANNUAL EXPENDITURE																		
NEW	UNIVERSITY AVE	& GOODWIN AVE		2003					300,000					300,000					300,000
	TRAFFIC SIGNAL UPGRADE AND TURN LANES																		
2004	VINE	UNIVERSITY	ILLINOIS	2004		1,050,000								1,050,000		1,050,000			
	& WASHINGTON TO FLORIDA RESURFACING																		
<i>SUBTOTALS:</i>					\$730,500	\$1,743,448	\$1,962,000	\$100,000	\$310,000		\$605,000	\$550,500	\$477,392	\$6,478,840	\$730,500	\$2,148,448	\$130,000	\$1,496,641	\$1,973,251

<i>FISCAL YEAR: 2004 TO 2005 PROJECTS</i>				<i>ELEMENT COST ESTIMATES</i>										<i>REVENUE SOURCES</i>					
<i>PREV. CONST. YR.</i>	<i>STREET</i>	<i>FROM</i>	<i>TO</i>	<i>CONSTR. SEASON</i>	<i>SANITARY SEWER</i>	<i>STREET MAINT-ENANCE</i>	<i>IMPROVEMENT</i>	<i>STORM SEWER</i>	<i>TRAFFIC SIGNAL</i>	<i>CURB / GUTTER</i>	<i>LIGHTING</i>	<i>SIDEWALK</i>	<i>MISCELLANEOUS</i>	<i>TOTAL ESTIMATED COSTS</i>	<i>SEWER BENEFIT TAX</i>	<i>MOTOR FUEL TAX</i>	<i>COMMUNITY DEVELOP.</i>	<i>CAPITAL IMP. AND REPL.</i>	<i>MISC FUNDS</i>
2004	AIRPORT ROAD	WILLOW ROAD	ROUTE 45	2005			750,000							750,000				750,000	
	FY'04,'05,'06 TOTAL = \$1,850,000																		
	BONEYARD	& BRIDGES	MAINTENANCE				30,000							30,000				30,000	
	CD	HOME	PROGRAM										71,000	71,000				71,000	
NEW	CUNNINGHAM AVE	@ CRYSTL LKE DR		2004				200,000						200,000					200,000
	TRAFFIC SIGNAL INSTALLATION																		TIF 2/STATE
	GIS PROFESSIONAL	SERVICES											30,000	30,000				30,000	
NEW	HARVEY STREET	CHURCH	FAIRVIEW	2005								20,000		20,000			20,000		
	NEW SIDEWALK ON WEST SIDE																		
2005	LINCOLN	FLORIDA	CALIFORNIA	2005							155,000			155,000		155,000			
2005	LINCOLN	FLORIDA	CALIFORNIA	2005					465,000					465,000		465,000			
	SIGNALS @ NEVADA & @ PENNSYLVANIA																		
2004	LINCOLN &	GREEN	RESURFACING	2005			425,000							425,000		425,000			
	& LINCOLN GREEN TO WESTERN																		
	MISCELLANEOUS	SANITARY	SEWER WORK		20,000									20,000	20,000				
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						10,000					10,000				10,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					100,000						100,000				100,000	
	ANNUAL EXPENDITURE																		
NEW	PARKING LOT	REPAIRS &	IMPROVEMENTS	2005									500,000	500,000					500,000
	PAVEMENT MTN																		MVPS
	STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND					125,000						125,000		250,000				250,000	
	PUBLIC	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
	ANNUAL EXPENDITURE																		
	SANITARY	SEWER	MAINTENANCE		409,000									409,000	409,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		300,000									300,000	300,000				
	REMEDATION																		
	SEWER	DATA	BASE		1,500									1,500	1,500				
	ANNUAL EXPENDITURE																		
2005	STONE CREEK	BICYCLE	PATH	2005								310,000		310,000				310,000	
2006	SUNSET	COLER	LINCOLN	2005			220,000							220,000			220,000		
	NEIGHBORHOOD STREET																		
	TREE PLANTING,	PRUNING,	ETC										46,000	46,000				46,000	
	ANNUAL EXPENDITURE																		
2006	WINDSOR ROAD	PHILO ROAD	HIGH CROSS	2006			227,500							227,500		227,500			
	FY'05,'06,'07 TOTAL = \$5,730,000																		
<i>SUBTOTALS:</i>					\$730,500	\$125,000	\$1,652,500	\$300,000	\$475,000		\$155,000	\$455,000	\$684,500	\$4,577,500	\$730,500	\$1,272,500	\$240,000	\$1,634,500	\$700,000

<i>FISCAL YEAR: 2005 TO 2006 PROJECTS</i>				<i>ELEMENT COST ESTIMATES</i>										<i>REVENUE SOURCES</i>					
<i>PREV. CONST. YR.</i>	<i>STREET</i>	<i>FROM</i>	<i>TO</i>	<i>CONSTR. SEASON</i>	<i>SANITARY SEWER</i>	<i>STREET MAINT-ENANCE</i>	<i>IMPROVEMENT</i>	<i>STORM SEWER</i>	<i>TRAFFIC SIGNAL</i>	<i>CURB / GUTTER</i>	<i>LIGHTING</i>	<i>SIDEWALK</i>	<i>MISCELLANEOUS</i>	<i>TOTAL ESTIMATED COSTS</i>	<i>SEWER BENEFIT TAX</i>	<i>MOTOR FUEL TAX</i>	<i>COMMUNITY DEVELOP.</i>	<i>CAPITAL IMP. AND REPL.</i>	<i>MISC FUNDS</i>
2004	AIRPORT ROAD	WILLOW ROAD	ROUTE 45	2005			800,000							800,000				800,000	
	FY'04,'05,'06 TOTAL = \$1,850,000																		
	BONEYARD	& BRIDGES	MAINTENANCE				30,000							30,000				30,000	
	CD	HOME	PROGRAM										71,000	71,000				71,000	
	ANNUAL EXPENDITURE																		
NEW	FLORIDA AVENUE	ABERCORN	EAST	2006			600,000							600,000				300,000	300,000
	GIS PROFESSIONAL	SERVICES											30,000	30,000				30,000	
2005	GOODWIN	GREEN	UNIVERSITY	2006		380,000								380,000		380,000			
2005	GREEN	WRIGHT	LINCOLN	2006		220,000								220,000		220,000			
2006	LINCOLN	HILL	UNIVERSITY	2006			260,000		150,000					410,000					410,000
	WIDEN;SIGNAL @ CHURCH FY'06,'07 TOTAL = \$515,000																		CARLE/TIF 3
	MISCELLANEOUS	SANITARY	SEWER WORK		20,000									20,000	20,000				
	MISCELLANEOUS	SIGNAL	WORK						10,000					10,000				10,000	
	MISCELLANEOUS	STORM	SEWER WORK					50,000						50,000				50,000	
	ANNUAL EXPENDITURE																		
2006	OIL & CHIP	STREET	MAINTENANCE	2006		40,000								40,000				40,000	
NEW	PARKING LOT	REPAIRS &	IMPROVEMENTS	2006									500,000	500,000					500,000
	PAVEMENT MTN																		MVPS
	STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND					125,000							125,000	250,000				250,000	
2004	PHILO	COLORADO	WINDSOR	2006			350,000							350,000		350,000			
	PUBLIC	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
	ANNUAL EXPENDITURE																		
	SANITARY	SEWER	MAINTENANCE		409,000									409,000	409,000				
	SANITARY SEWER	INFLOW &	INFILTRATION		300,000									300,000	300,000				
	REMEDICATION																		
	SEWER	DATA	BASE		1,500									1,500	1,500				
	ANNUAL EXPENDITURE																		
	TREE PLANTING,	PRUNING,	ETC										46,000	46,000				46,000	
	ANNUAL EXPENDITURE																		
2006	WINDSOR ROAD	PHILO ROAD	HIGH CROSS	2006			4,715,000							4,715,000		750,000			3,965,000
	FY'05,'06,'07 TOTAL = \$5,730,000																		FED/CNTY
<i>SUBTOTALS:</i>					\$730,500	\$765,000	\$6,755,000	\$50,000	\$160,000			\$125,000	\$684,500	\$9,270,000	\$730,500	\$1,700,000		\$1,664,500	\$5,175,000

FISCAL YEAR: 2006 TO 2007 PROJECTS				ELEMENT COST ESTIMATES										REVENUE SOURCES					
PREV. CONST. YR.	STREET	FROM	TO	CONSTR. SEASON	SANITARY SEWER	STREET MAINT-ENANCE	IMPROVEMENT	STORM SEWER	TRAFFIC SIGNAL	CURB / GUTTER	LIGHTING	SIDEWALK	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
2006	ANDERSON & WASHINGTON	FLORIDA to PENNSYLVANIA	COLORADO	2007		200,000								200,000		200,000			
	BONEYARD ANNUAL MAINTENANCE	& BRIDGES	MAINTENANCE				49,000							49,000				49,000	
2006	BRADLEY/COLER STORM SEWERS	AREA		2007				310,000						310,000					310,000
2006	BROADWAY	ILLINOIS	WASHINGTON	2007		80,000				80,000				160,000		160,000			
2006	BUSEY & MICHIGAN	WASHINGTON to PENNSYLVANIA	INDIANA	2007		57,500				57,500				115,000		115,000			
	CD ANNUAL EXPENDITURE	HOME PROGRAM											71,000	71,000				71,000	
2004	COLORADO	PHILO	VINE	2007		185,000								185,000		185,000			
	GIS PROFESSIONAL SERVICES												30,000	30,000				30,000	
2006	GOLFVIEW	C.C. ROAD	S. OF G.H. BAKER	2007		60,000								60,000		60,000			
2004	ILLINOIS & GREEN POPLAR	COTTAGE GROVE TO GLOVER	GLOVER NEIGHBORHOOD STREET	2007			145,000							145,000			145,000		
2006	LINCOLN WIDEN; SIGNAL @ CHURCH	HILL FY'06-'07	UNIVERSITY TOTAL = \$515,000	2006			105,000							105,000					105,000 TIE3
2007	MATHEWS NEIGHBORHOOD STREET	CHURCH FY'07-'08	ELLIS TOTAL = \$310,000	2007			205,000							205,000					205,000 TIE 3
2008	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY	SEWER WORK		20,000									20,000	20,000				
2009	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL	WORK						10,000					10,000				10,000	
2010	MISCELLANEOUS ANNUAL EXPENDITURE	STORM	SEWER WORK					40,000						40,000				40,000	
NEW	PARKING LOT	REPAIRS &	IMPROVEMENTS	2007									500,000	500,000					500,000 MVPS
	PAVEMENT MTN STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND					125,000						125,000		250,000				250,000	
2006	PENNSYLVANIA	LINCOLN	ORCHARD	2007		75,000								75,000		75,000			
	PUBLIC ANNUAL EXPENDITURE	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
06/07	RACE RECONSTRUCTION & NEW BRIDGE	BONEYARD	UNIVERSITY	2007			745,000							745,000		370,000			375,000 TIE 2
2006	RACE	WASHINGTON	MICHIGAN	2007		95,000				95,000				190,000		190,000			
	SANITARY ANNUAL EXPENDITURE	SEWER	MAINTENANCE		409,000									409,000	409,000				
	SANITARY SEWER	INFLOW &	INFILTRATION	2007	300,000									300,000	300,000				
	SEWER ANNUAL EXPENDITURE	DATA	BASE		1,500									1,500	1,500				
	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING, ETC											46,000	46,000				46,000	
2006	WINDSOR ROAD FY'05-'06-'07 TOTAL = \$5,730,000	PHILO ROAD	HIGH CROSS	2006			800,000							800,000		800,000			
SUBTOTALS:					\$730,500	\$877,500	\$2,049,000	\$350,000	\$10,000	\$232,500		\$125,000	\$684,500	\$5,059,000	\$730,500	\$2,155,000	\$145,000	\$843,500	\$1,185,000

<i>FISCAL YEAR: 2007 TO 2008 PROJECTS</i>				<i>ELEMENT COST ESTIMATES</i>									<i>REVENUE SOURCES</i>						
<i>PREV. CONST. YR.</i>	<i>STREET</i>	<i>FROM</i>	<i>TO</i>	<i>CONSTR. SEASON</i>	<i>SANITARY SEWER</i>	<i>STREET MAINT-ENANCE</i>	<i>IMPROVEMENT</i>	<i>STORM SEWER</i>	<i>TRAFFIC SIGNAL</i>	<i>CURB / GUTTER</i>	<i>LIGHTING</i>	<i>SIDEWALK</i>	<i>MISCELLANEOUS</i>	<i>TOTAL ESTIMATED COSTS</i>	<i>SEWER BENEFIT TAX</i>	<i>MOTOR FUEL TAX</i>	<i>COMMUNITY DEVELOP.</i>	<i>CAPITAL IMP. AND REPL.</i>	<i>MISC FUNDS</i>
	BONEYARD	& BRIDGES	MAINTENANCE				13,000							13,000				13,000	
	ANNUAL MAINTENANCE																		
2002	BROADWAY AREA	STORM	SEWERS	2008				280,000						280,000				280,000	
	SALINE DITCH TO OAKLAND & DIVISION-CITY PORTION																		
	CD	HOME	PROGRAM										71,000	71,000				71,000	
	ANNUAL EXPENDITURE																		
2007	CHURCH	MATHEWS	GOODWIN	2007			70,000							70,000			70,000		
	NEIGHBORHOOD STREET																		
2008	CUNNINGHAM AVE	COUNTRY C RD	KENYON	2008								100,000		100,000					100,000
	GIS PROFESSIONAL SERVICES												30,000	30,000				30,000	
2005	LIERMAN	WASHINGTON	MAIN	2008			830,000					100,000		930,000		930,000			
2007	MATHEWS	CHURCH	ELLIS	2007			105,000							105,000					105,000
	NEIGHBORHOOD ST FY'07,08 TOTAL = \$310,000																		TIF 3
	MISCELLANEOUS	SANITARY	SEWER WORK		20,000									20,000	20,000				
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						10,000					10,000				10,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					50,000						50,000				50,000	
	ANNUAL EXPENDITURE																		
2008	NORTH SHORE DR	ANTHONY	NORTH END	2008	165,000	150,000								315,000	315,000				
2008	OIL & CHIP	STREET	MAINTENANCE	2008		40,000								40,000				40,000	
	PAVEMENT MTN STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND					125,000						125,000		250,000				250,000	
	PUBLIC	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
	ANNUAL EXPENDITURE																		
	SANITARY	SEWER	MAINTENANCE		409,000									409,000	409,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		250,000									250,000	250,000				
	REMEDATION																		
	SEWER	DATA	BASE		1,500									1,500	1,500				
	ANNUAL EXPENDITURE																		
	TREE PLANTING,	PRUNING,	ETC										46,000	46,000				46,000	
	ANNUAL EXPENDITURE																		
<i>SUBTOTALS:</i>					\$845,500	\$315,000	\$1,018,000	\$330,000	\$10,000			\$325,000	\$184,500	\$3,028,000	\$995,500	\$930,000	\$70,000	\$827,500	\$205,000

<i>FISCAL YEAR: 2008 TO 2009 PROJECTS</i>				<i>ELEMENT COST ESTIMATES</i>									<i>REVENUE SOURCES</i>						
<i>PREV. CONST. YR.</i>	<i>STREET</i>	<i>FROM</i>	<i>TO</i>	<i>CONSTR. SEASON</i>	<i>SANITARY SEWER</i>	<i>STREET MAINT-ENANCE</i>	<i>IMPROVEMENT</i>	<i>STORM SEWER</i>	<i>TRAFFIC SIGNAL</i>	<i>CURB / GUTTER</i>	<i>LIGHTING</i>	<i>SIDEWALK</i>	<i>MISCELLANEOUS</i>	<i>TOTAL ESTIMATED COSTS</i>	<i>SEWER BENEFIT TAX</i>	<i>MOTOR FUEL TAX</i>	<i>COMMUNITY DEVELOP.</i>	<i>CAPITAL IMP. AND REPL.</i>	<i>MISC FUNDS</i>
2008	ABANDONED R.R.	STORM	SEWER	2009				335,000						335,000				335,000	
	STORM SEWER LINING FROM MAIN TO OREGON																		
	BONEYARD	& BRIDGES	MAINTENANCE				13,000							13,000				13,000	
	ANNUAL EXPENDITURE																		
	CD	HOME	PROGRAM										71,000	71,000				71,000	
	ANNUAL EXPENDITURE																		
	GIS PROFESSIONAL	SERVICES											30,000	30,000				30,000	
2007	GREEN	LINCOLN	RACE	2009	155,000		450,000	115,000						720,000	155,000	565,000			
	RECONSTRUCTION																		
2008	MAIN	VINE	SCOTTSWD DR	2009		560,000								560,000		560,000			
	MISCELLANEOUS	SANITARY	SEWER WORK		20,000									20,000	20,000				
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						10,000					10,000				10,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					50,000						50,000				50,000	
	ANNUAL EXPENDITURE																		
	PAVEMENT MTN	STREETS, SIDEWALKS, & ALLEYS	ANNUAL EXPEND			125,000						170,000		295,000			45,000	250,000	
	PUBLIC	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
	ANNUAL EXPENDITURE																		
	SANITARY	SEWER	MAINTENANCE		409,000									409,000	409,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		250,000									250,000	250,000				
	REMEDICATION																		
	SEWER	DATA	BASE		1,500									1,500	1,500				
	ANNUAL EXPENDITURE																		
	TREE PLANTING,	PRUNING,	ETC										46,000	46,000				46,000	
	ANNUAL EXPENDITURE																		
<i>SUBTOTALS:</i>					\$835,500	\$685,000	\$463,000	\$500,000	\$10,000			\$170,000	\$184,500	\$2,848,000	\$835,500	\$1,125,000	\$45,000	\$842,500	

<i>FISCAL YEAR: 2009 TO 2010 PROJECTS</i>				<i>ELEMENT COST ESTIMATES</i>									<i>REVENUE SOURCES</i>						
<i>PREV. CONST. YR.</i>	<i>STREET</i>	<i>FROM</i>	<i>TO</i>	<i>CONSTR. SEASON</i>	<i>SANITARY SEWER</i>	<i>STREET MAINT-ENANCE</i>	<i>IMPROVEMENT</i>	<i>STORM SEWER</i>	<i>TRAFFIC SIGNAL</i>	<i>CURB / GUTTER</i>	<i>LIGHTING</i>	<i>SIDEWALK</i>	<i>MISCELLANEOUS</i>	<i>TOTAL ESTIMATED COSTS</i>	<i>SEWER BENEFIT TAX</i>	<i>MOTOR FUEL TAX</i>	<i>COMMUNITY DEVELOP.</i>	<i>CAPITAL IMP. AND REPL.</i>	<i>MISC FUNDS</i>
	BONEYARD	& BRIDGES	MAINTENANCE				13,000							13,000				13,000	
2010	BRADLEY	LINCOLN	COLER	2010			310,000							310,000			310,000		
	CD	HOME	PROGRAM										71,000	71,000				71,000	
2009	ELIOT AREA	STORM	SEWERS	2010				260,000						260,000				260,000	
	GIS PROFESSIONAL	SERVICES											30,000	30,000				30,000	
2009	GREEN	VINE	GLOVER	2010	105,000		450,000	115,000						670,000	105,000	565,000			
	MISCELLANEOUS	SANITARY	SEWER WORK		20,000									20,000	20,000				
	MISCELLANEOUS	SIGNAL	WORK						10,000					10,000				10,000	
	MISCELLANEOUS	STORM	SEWER WORK					50,000						50,000				50,000	
2010	O'BRIEN DRIVE	W OF CUANTHONY	WILLOW RD	2010			400,000							400,000					400,000
2010	OIL & CHIP	STREET	MAINTENANCE	2010			40,000							40,000				40,000	400,000 TIF4
	PAVEMENT MTN	STREETS, SIDEWALKS, & ALLEYS	ANNUAL EXPEND			125,000						125,000		250,000				250,000	
2010	PHILO	COLORADO	WINDSOR	2010			265,000		250,000					515,000		515,000			
	PUBLIC	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
	SANITARY	SEWER	MAINTENANCE		409,000									409,000	409,000				
	SANITARY SEWER	INFLOW &	INFILTRATION		250,000									250,000	250,000				
	SEWER	DATA	BASE		1,500									1,500	1,500				
	TREE PLANTING,	PRUNING,	ETC										46,000	46,000				46,000	
2008	WASHINGTON	PHILO	SCTTSWD DR	2010		440,000								440,000		440,000			
<i>SUBTOTALS:</i>					\$785,500	\$565,000	\$1,478,000	\$425,000	\$260,000			\$125,000	\$184,500	\$3,823,000	\$785,500	\$1,520,000	\$310,000	\$807,500	\$400,000

<i>FISCAL YEAR: 2010 TO 2011 PROJECTS</i>				<i>ELEMENT COST ESTIMATES</i>									<i>REVENUE SOURCES</i>							
<i>PREV. CONST. YR.</i>	<i>STREET</i>	<i>FROM</i>	<i>TO</i>	<i>CONSTR. SEASON</i>	<i>SANITARY SEWER</i>	<i>STREET MAINT-ENANCE</i>	<i>IMPROVEMENT</i>	<i>STORM SEWER</i>	<i>TRAFFIC SIGNAL</i>	<i>CURB / GUTTER</i>	<i>LIGHTING</i>	<i>SIDEWALK</i>	<i>MISCELLANEOUS</i>	<i>TOTAL ESTIMATED COSTS</i>	<i>SEWER BENEFIT TAX</i>	<i>MOTOR FUEL TAX</i>	<i>COMMUNITY DEVELOP.</i>	<i>CAPITAL IMP. AND REPL.</i>	<i>MISC FUNDS</i>	
	BONEYARD	& BRIDGES	MAINTENANCE				13,000							13,000				13,000		
	CD	HOME	PROGRAM										71,000	71,000				71,000		
2010	COMP	SEWER	STUDY	2011	210,000									210,000	210,000					
2011	CRYSTAL LAKE DR	BROADWAY	CUNNINGHAM	2011		150,000				150,000				300,000		300,000				
	GIS PROFESSIONAL	SERVICES											30,000	30,000				30,000		
2010	IOWA	LINCOLN	ORCHARD	2011	21,000			295,000						316,000	21,000			295,000		
	MISCELLANEOUS	SANITARY	SEWER WORK		20,000									20,000	20,000					
	MISCELLANEOUS	SIGNAL	WORK						10,000					10,000				10,000		
	MISCELLANEOUS	STORM	SEWER WORK					50,000						50,000				50,000		
2011	OLYMPIAN DRIVE	C & N RAILROAD	CUNNINGHAM	2012			18,300,000							18,300,000		450,000			17,850,000	
	PAVEMENT MTN	STREETS, SIDEWALKS, & ALLEYS	ANNUAL EXPEND			125,000						125,000		250,000				250,000		
2010	PHILO	COLORADO	WINDSOR	2011			415,000							415,000		415,000				
	& SIGNAL @ COLORADO																			
	PUBLIC	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500		
	SANITARY	SEWER	MAINTENANCE		409,000									409,000	409,000					
	SANITARY SEWER	INFLOW & REMEDIATION	INFILTRATION		250,000									250,000	250,000					
	SEWER	DATA	BASE		1,500									1,500	1,500					
	TREE PLANTING,	PRUNING,	ETC										46,000	46,000				46,000		
	ANNUAL EXPENDITURE																			
	<i>SUBTOTALS:</i>					\$911,500	\$275,000	\$18,728,000	\$345,000	\$10,000	\$150,000		\$125,000	\$184,500	\$20,729,000	\$911,500	\$1,165,000		\$802,500	\$17,850,000

FISCAL YEAR: 2011 TO 2012 PROJECTS				ELEMENT COST ESTIMATES										REVENUE SOURCES					
PREV. CONST. YR.	STREET	FROM	TO	CONSTR. SEASON	SANITARY SEWER	STREET MAINT-ENANCE	IMPROVEMENT	STORM SEWER	TRAFFIC SIGNAL	CURB / GUTTER	LIGHTING	SIDEWALK	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
	BONEYARD	& BRIDGES	MAINTENANCE				13,000							13,000				13,000	
	CD	HOME	PROGRAM										71,000	71,000				71,000	
2011	DELAWARE	WILEY	LINDEN	2012		70,000		100,000						170,000		170,000			
2002	DIVISION	OAKLAND	THOMPSON	2012			215,000							215,000			215,000		
2011	EASTERN	COTTAGE GROVE	COLE PLACE	2012		20,000								20,000		20,000			
2012	FLORIDA AVENUE	BIKE	PATH	2012								410,000		410,000				410,000	
	GIS PROFESSIONAL	SERVICES											30,000	30,000				30,000	
2011	GRIGGS	ORCHARD	RACE	2012		90,000								90,000		90,000			
2011	HIGHLAND	KERR	GERALDINE	2012		45,000								45,000		45,000			
2011	LYNN	MAIN	N. OF WATER	2012		20,000								20,000		20,000			
	MISCELLANEOUS	SANITARY	SEWER WORK		20,000									20,000	20,000				
	MISCELLANEOUS	SIGNAL	WORK						10,000					10,000				10,000	
	MISCELLANEOUS	STORM	SEWER WORK					50,000						50,000				50,000	
2011	OLYMPIAN DRIVE	C&N RAILROAD	CUNNINGHAM	2012			735,000							735,000		425,000		310,000	
2011	PARK	SYCAMORE	COTTAGE GROVE	2012		60,000		135,000						195,000		195,000			
	PAVEMENT MTN	STREETS, SIDEWALKS, & ALLEYS	ANNUAL EXPEND			90,000						90,000		180,000				180,000	
2011	PENNSYLVANIA CT	PENNSYLVANIA	N. END	2012		15,000								15,000		15,000			
2010	PHILO	COLORADO	WINDSOR	2011			105,000							105,000		105,000			
	PUBLIC	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
	SANITARY	SEWER	MAINTENANCE		409,000									409,000	409,000				
	SANITARY SEWER	INFLOW & REMEDIATION	INFILTRATION		350,000									350,000	350,000				
	SEWER	DATA	BASE		1,500									1,500	1,500				
	TREE PLANTING,	PRUNING,	ETC										46,000	46,000				46,000	
2011	WATER	LYNN	COTTAGE GROVE	2012		30,000								30,000		30,000			
2011	WEBBER	FAIRLAWN	WASHINGTON	2012		30,000								30,000		30,000			
2011	WILEY	FLORIDA	PENNSYLVANIA	2012		45,000								45,000		45,000			
SUBTOTALS:					\$780,500	\$515,000	\$1,068,000	\$285,000	\$10,000			\$500,000	\$184,500	\$3,343,000	\$780,500	\$1,190,000	\$215,000	\$1,157,500	

FISCAL YEAR: 2012 TO 2013 PROJECTS				ELEMENT COST ESTIMATES									REVENUE SOURCES						
PREV. CONST. YR.	STREET	FROM	TO	CONSTR. SEASON	SANITARY SEWER	STREET MAINT-ENANCE	IMPROVEMENT	STORM SEWER	TRAFFIC SIGNAL	CURB / GUTTER	LIGHTING	SIDEWALK	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
	BONEYARD	& BRIDGES	MAINTENANCE				13,000							13,000				13,000	
	ANNUAL EXPENDITURE																		
	CD	HOME	PROGRAM										71,000	71,000				71,000	
	ANNUAL EXPENDITURE																		
	GIS PROFESSIONAL	SERVICES											30,000	30,000				30,000	
	MISCELLANEOUS	SANITARY	SEWER WORK		20,000									20,000	20,000				
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						10,000					10,000				10,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					50,000						50,000				50,000	
	ANNUAL EXPENDITURE																		
2010	O'BRIEN DRIVE	W OF CU/ANTHONY	WILLOW RD	2013			300,000							300,000					300,000
	FY'10,'13 TOTAL = \$700,000																		TIF4
NEW	OIL & CHIP	STREET	MAINTENANCE	2013		40,000								40,000				40,000	
2011	OLYMPIAN DRIVE	C&N RAILROAD	CUNNINGHAM	2012			205,000							205,000				205,000	
	PAVEMENT	MAINTENANCE				290,000								290,000				290,000	
	ANNUAL EXPENDITURE																		
	PUBLIC	FACILITIES,	APPRAISALS, ETC										37,500	37,500				37,500	
	ANNUAL EXPENDITURE																		
	SANITARY	SEWER	MAINTENANCE		409,000									409,000	409,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		350,000									350,000	350,000				
	REMEDATION																		
	SEWER	DATA	BASE		1,500									1,500	1,500				
	ANNUAL EXPENDITURE																		
2012	SMITH ROAD	MAIN	WASHINGTON	2013			460,000							460,000		460,000			
	TOTAL = \$900,000																		
	TREE PLANTING,	PRUNING,	ETC										46,000	46,000				46,000	
	ANNUAL EXPENDITURE																		
2013	WASHINGTON	W of MACARTHUR	HIGH CROSS	2013			500,000							500,000		500,000			
	RECONSTRUCTION	TOTAL COST=\$825,000																	
2006	WINDSOR	W of RACE	WRIGHT(ext)	2013		270,000								270,000		270,000			
SUBTOTALS:					\$780,500	\$600,000	\$1,478,000	\$50,000	\$10,000				\$184,500	\$3,103,000	\$780,500	\$1,230,000		\$792,500	\$300,000

**CAPITAL IMPROVEMENT PLAN
2003-2004 CASH FLOW PROJECTIONS**

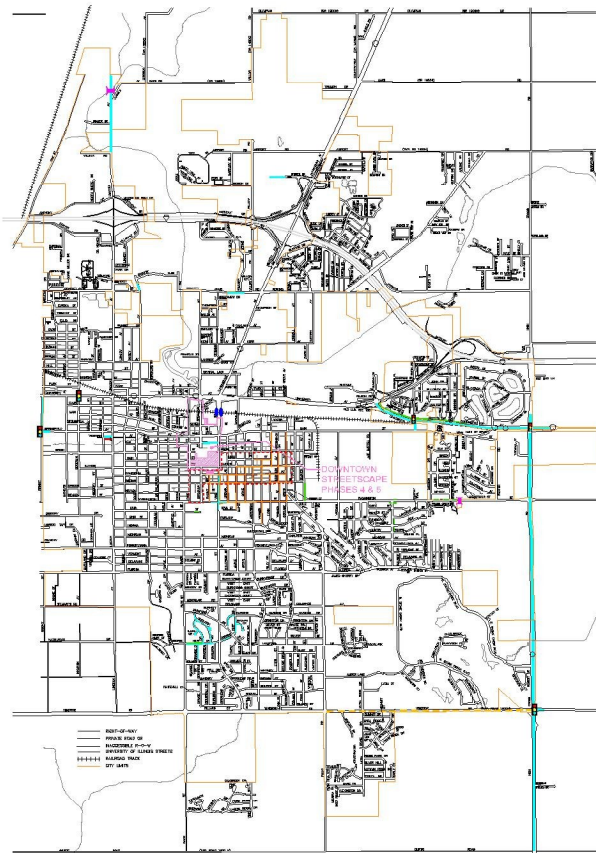
SEWER BENEFIT TAX (SBT)												
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013
BEGINNING BALANCE	808,131	596,996	44,873	117,293	182,057	247,908	314,730	161,515	122,181	134,520	22,160	39,019
REVENUE - SBT	725,491	750,880	780,920	780,920	780,920	780,920	780,920	780,920	780,920	780,920	780,920	780,920
REVENUE - NORTH SHORE DR ASSESSMENT	0	0	0	0	0	0	40,000	0	0	0	0	0
REVENUE - AO9 PAYBACK	0	0	0	0	0	0	0	0	0	0	0	0
3% INTEREST REVENUE	21,242	20,000	22,000	14,344	15,431	16,402	21,365	15,246	16,919	18,219	16,439	14,754
FUNDS AVAILABLE SUBTOTAL	1,554,864	1,367,876	847,793	912,557	978,408	1,045,230	1,157,015	957,681	920,020	933,660	819,519	834,692
BROADWAY AREA SEWERS	0	100,000	0	0	0	0	0	0	0	0	0	0
COMPREHENSIVE SEWER STUDY	0	0	0	0	0	0	0	0	0	210,000	0	0
CUNNINGHAM & ANTHONY IMPROVEMENT	0	100,000	0	0	0	0	0	0	0	0	0	0
FLORIDA AVENUE EXTENSION	23,945	6,055	0	0	0	0	0	0	0	0	0	0
GREEN STREET (EAST)	0	0	0	0	0	0	0	0	105,000	0	0	0
GREEN STREET (WEST)	0	0	0	0	0	0	0	155,000	0	0	0	0
IOWA AREA SEWERS	0	0	0	0	0	0	0	0	0	21,000	0	0
MISC. SANITARY EXPENDITURE	109,588	38,189	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
NORTH SHORE DRIVE	0	0	0	0	0	0	315,000	0	0	0	0	0
OHIO STREET SEWERS	0	85,000	0	0	0	0	0	0	0	0	0	0
SANITARY SEWER MAINTENANCE EXPEND	378,949	392,860	409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000
SANITARY SEWER INFLOW/INFIL EXPEND	443,961	522,778	300,000	300,000	300,000	300,000	250,000	250,000	250,000	250,000	350,000	350,000
SEWER DATA BASE	1,425	38,121	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
WASHINGTON & VINE RECONSTRUCTION	0	40,000	0	0	0	0	0	0	0	0	0	0
EXPENDITURE SUBTOTAL	957,868	1,323,003	730,500	730,500	730,500	730,500	995,500	835,500	785,500	911,500	780,500	780,500
BALANCE	596,996	44,873	117,293	182,057	247,908	314,730	161,515	122,181	134,520	22,160	39,019	54,192

**CAPITAL IMPROVEMENT PLAN
2003-2004 CASH FLOW PROJECTIONS**

	MOTOR FUEL TAX (MFT)											
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013
BEGINNING BALANCE	2,606,486	2,604,264	2,153,971	1,312,523	1,453,650	1,201,472	193,142	696,386	666,865	268,871	219,862	134,558
REVENUE - MFT	1,026,797	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000
REVENUE - STATE	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - U OF I - FLORIDA & LINCOLN	0	33,000	0	0	0	0	0	0	0	0	0	0
REVENUE - U OF I - LINCOLN & ILLINOIS	0	160,000	0	0	0	0	0	0	0	0	0	0
REVENUE-U OF I- LINCOLN & PENN; & NEVADA	0	0	0	259,000	0	0	0	0	0	0	0	0
REVENUE - U OF I-RSRF GOODWIN; GREEN	0	0	0	0	300,000	0	0	0	0	0	0	0
REVENUE - SAINTS CHURCH	6,167	0	0	0	0	0	0	0	0	0	0	0
REVENUE - COUNTY - LIERMAN AVENUE	0	0	0	0	0	0	310,000	0	0	0	0	0
REVENUE - CROSS CONSTRUCTION	89,295	0	0	0	0	0	0	0	0	0	0	0
REVENUE - PARK DISTRICT-RSRF CRY LK PK	0	36,384	0	0	0	0	0	0	0	0	0	0
3% INTEREST REVENUE	109,826	90,000	92,000	79,627	72,822	71,669	48,244	20,479	47,006	40,991	29,696	32,012
FUNDS AVAILABLE SUBTOTAL	3,838,571	3,998,648	3,320,971	2,726,150	2,901,472	2,348,142	1,626,386	1,791,865	1,788,871	1,384,862	1,324,558	1,241,570
CRYSTAL LAKE DRIVE RECONSTRUCTION	0	0	0	0	0	0	0	0	0	300,000	0	0
CUNNINGHAM & AIRPORT RD SIGNAL	0	2,722	0	0	0	0	0	0	0	0	0	0
GEORGE HUFF/BOUDREAU AREA RECONT	0	0	600,000	0	0	0	0	0	0	0	0	0
GREEN ST RECONSTRUCTION (EAST)	0	0	0	0	0	0	0	0	565,000	0	0	0
GREEN ST RECONSTRUCTION (WEST)	0	0	0	0	0	0	0	565,000	0	0	0	0
LIERMAN AVENUE IMPROVEMENT	0	0	0	0	0	0	930,000	0	0	0	0	0
LINC & PENN; & NEV SIGNALS; LINC ST LT	0	0	0	620,000	0	0	0	0	0	0	0	0
LINCOLN & FLORIDA SIGNAL	0	171,330	0	0	0	0	0	0	0	0	0	0
LINCOLN & ILLINOIS SIGNAL	78,004	224,732	0	0	0	0	0	0	0	0	0	0
OLYMPIAN DRIVE IMPROVEMENT	0	0	0	0	0	0	0	0	0	450,000	425,000	0
PHILO ROAD RECONSTRUCTION	0	0	0	0	350,000	0	0	0	515,000	415,000	105,000	0
RACE STREET BRIDGE @ BONEYARD	0	0	0	0	0	370,000	0	0	0	0	0	0
SMITH RD IMPRVMT-TOTAL COST=\$900,000	0	0	0	0	0	0	0	0	0	0	0	460,000
STORM SEWERS-DELAWARE, PARK	0	0	0	0	0	0	0	0	0	0	235,000	0
STREET MAINTENANCE EXPENDITURE	1,015,442	352,025	358,448	425,000	600,000	985,000	0	560,000	440,000	0	425,000	270,000
UNIVERSITY & CUNN; & RACE SIGNAL	84,729	0	0	0	0	0	0	0	0	0	0	0
UNIVERSITY AVE GUARDIAN TO HIGH CROSS	56,132	18,868	0	0	0	0	0	0	0	0	0	0
WASH & VINE RECONSTRUCTION	0	1,000,000	1,050,000	0	0	0	0	0	0	0	0	0
WASHINGTON RCNST.-TOT. COST=\$825,000	0	0	0	0	0	0	0	0	0	0	0	500,000
WINDSOR WIDENING	0	75,000	0	227,500	750,000	800,000	0	0	0	0	0	0
EXPENDITURE SUBTOTAL	1,234,307	1,844,677	2,008,448	1,272,500	1,700,000	2,155,000	930,000	1,125,000	1,520,000	1,165,000	1,190,000	1,230,000
BALANCE	2,604,264	2,153,971	1,312,523	1,453,650	1,201,472	193,142	696,386	666,865	268,871	219,862	134,558	11,570

**CAPITAL IMPROVEMENT PLAN
2003-2004 CASH FLOW PROJECTIONS**

CAPITAL REPLACEMENT AND IMPROVEMENT (CR&I)												
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013
BEGINNING BALANCE	1,750,401	2,029,770	842,171	1,140,360	881,109	45,083	5,427	79,915	27,777	67,097	56,245	4,644
REVENUE GF	688,160	705,700	484,330	734,400	734,400	734,400	734,400	734,400	734,400	734,400	734,400	734,400
REVENUE - GF	1,010,000	1,500,000	1,000,000	0	0	0	0	0	0	0	0	0
REVENUE-STATE-PHILO/WINDSOR BIKE PATH	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - STATE - GUARDIAN DRIVE	0	56,594	0	0	0	0	0	0	0	0	0	0
REVENUE - STATE - CUNN & ANTHONY	1,041,200	54,800	0	0	0	0	0	0	0	0	0	0
REVENUE-STATE-STONE CREEK BIKE PATH	0	0	0	155,000	0	0	0	0	0	0	0	0
REVENUE-STATE- FLORIDA AVE BIKE PATH	0	0	0	0	0	0	0	0	0	0	205,000	0
REVENUE - COUNTY - CUNN & ANTHONY	0	310,000	310,000	310,000	0	0	0	0	0	0	0	0
REVENUE - U OF I-FLORIDA AVE BIKE PATH	0	0	0	0	0	0	0	0	0	0	105,000	0
REVENUE - BIRCH STREET VACATION	0	32,500	0	0	0	0	0	0	0	0	0	0
REV- SALE PROP; ASSESSMENT; SIG REIMB	26,307	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
REV - BONEYARD REIMBURSEMENT	12,840	13,523	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
REV - OTHER REIMBURSEMENTS	2,170	35,300	0	66,000	0	0	110,000	0	55,000	0	0	0
3% INTEREST REVENUE	77,780	40,000	100,000	69,349	53,574	28,943	17,089	15,462	16,919	16,749	20,998	20,125
FUNDS AVAILABLE SUBTOTAL	4,608,858	4,805,687	2,777,001	2,515,609	1,709,583	848,927	907,415	870,277	874,597	858,745	1,162,144	799,669
ABANDONED RR ROW STORM SEWER	0	0	0	0	0	0	0	335,000	0	0	0	0
AIRPORT ROAD IMPROVEMENT	0	0	300,000	750,000	800,000	0	0	0	0	0	0	0
BONEYARD/BRIDGES MAINTENANCE	1,592	63,481	37,000	30,000	30,000	49,000	13,000	13,000	13,000	13,000	13,000	13,000
BRADLEY/COLER STORM SEWERS	0	0	0	0	0	310,000	0	0	0	0	0	0
BROADWAY AREA SEWERS	0	30,000	0	0	0	0	280,000	0	0	0	0	0
CAMPUS AREA TRANSPORTATION STUDY	17,371	1,169	0	0	0	0	0	0	0	0	0	0
CD HOME PROGRAM TRANSFER	67,330	130,316	71,141	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000
CUNNINGHAM & ANTHONY IMPROVEMENT	1,529,607	1,957,814	0	0	0	0	0	0	0	0	0	0
ELIOT AREA STORM SEWERS	0	0	0	0	0	0	0	0	260,000	0	0	0
ELM STREET RESURFACING	0	0	60,000	0	0	0	0	0	0	0	0	0
FLORIDA AVE DRAINAGE DITCH	44,574	0	0	0	0	0	0	0	0	0	0	0
FLORIDA AVE IMPROVEMENT	139,539	60,461	0	0	300,000	0	0	0	0	0	0	0
FLORIDA AVENUE BIKE PATH	0	0	0	0	0	0	0	0	0	0	410,000	0
GIS PROF SERVICES	0	32,577	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
GOODWIN AVENUE BIKE PATH	0	30,000	0	0	0	0	0	0	0	0	0	0
GUARDIAN DRIVE IMPROVEMENT	0	1,923	0	0	0	0	0	0	0	0	0	0
IOWA AREA STORM SEWERS	0	0	0	0	0	0	0	0	0	295,000	0	0
KINCH/FLORIDA IMPROVEMENT	274,954	9,399	0	0	0	0	0	0	0	0	0	0
LINCOLN IMPROVEMENT (NORTH)	0	182,447	0	0	0	0	0	0	0	0	0	0
MICHIGAN & RACE; MICHIGAN & VINE	0	0	60,000	0	0	0	0	0	0	0	0	0
MISC SIGNAL WORK	3,241	20,583	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
MISC STORM SEWER REPAIRS & LINING	229,925	56,061	100,000	100,000	50,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000
NEIGHBORHOOD SIDEWALKS	0	120,000	0	0	0	0	0	0	0	0	0	0
OIL & CHIP ST MAINTENANCE	0	0	140,000	0	40,000	0	40,000	0	40,000	0	0	40,000
OLYMPIAN DRIVE IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	310,000	205,000
PAVEMENT MAINTENANCE	81,629	416,385	270,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	180,000	290,000
PUBLIC FACILITIES, APPRAISALS, ETC	85,511	76,417	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
RACE ST BRIDGE @ McCULLOUGH CREEK	36,336	0	0	0	0	0	0	0	0	0	0	0
RPC SEWER DEV. PROGRAM	25,563	0	0	0	0	0	0	0	0	0	0	0
SERIES LIGHTING REPLACEMENT - 4A, 4B, &5	0	344,625	475,000	0	0	0	0	0	0	0	0	0
SERIES LIGHTING REPLACEMENT - AREA 3B	0	300,000	0	0	0	0	0	0	0	0	0	0
STONE CREEK BIKE PATH	0	0	0	310,000	0	0	0	0	0	0	0	0
TREE PLANTING,PRUNING,MISC ARBOR	41,916	49,858	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
WASHINGTON RECONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0
WINDSOR & HIGH CROSS	0	30,000	0	0	0	0	0	0	0	0	0	0
WRIGHT & GREEN;WRIGHT & SPRINGFIELD	0	50,000	0	0	0	0	0	0	0	0	0	0
EXPENDITURE SUBTOTAL	2,579,088	3,963,516	1,636,641	1,634,500	1,664,500	843,500	827,500	842,500	807,500	802,500	1,157,500	792,500
BALANCE	2,029,770	842,171	1,140,360	881,109	45,083	5,427	79,915	27,777	67,097	56,245	4,644	7,169



- - - - - PART OF ROAD
 - - - - - PRIVATE ROAD OR
 - - - - - HIGHWAY
 - - - - - UNIVERSITY OF ILLINOIS STREET
 - - - - - HIGHWAY ROUTE
 - - - - - BY DATE

CITY OF URBANA
 ENGINEERING DIVISION



2003
 CONSTRUCTION

PG 19



LEGEND:

- RESURFACING / RECONSTRUCTION / CONSTRUCTION
- TRAFFIC SIGNAL INSTALLATION/RECONSTRUCTION/REPAIRING
- SERIES STREET LIGHTING REPLACEMENT
- STORM SEWER INSTALLATION / REPAIRS
- PARKING LOT SEALING
- SIDEWALK CONSTRUCTION
- RETAINING WALL RECONSTRUCTION
- - - - - BRICK SIDEWALK AREA BOUNDARY
- - - - - LOCATION STUDY
- BRIDGE CONSTRUCTION

04/21/2003