

# CITY OF URBANA



## 2004 CAPITAL IMPROVEMENT PLAN

### UPDATE

**April 28, 2004**

**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 28, 2004**  
**RE: 2004 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 27 is a map showing planned 2004 construction projects. Base maps were also updated. Many of the maps have been enhanced especially in relation to showing work planned in the next ten years. The brick sidewalk map, Figure M, has been changed based on the map referred to by ordinance and to show work completed to date and projected in the next two years. The Bike Path System map has been added as Figure R and shows projects projected in the next ten years.

In the ten-year project lists (pages 1-20 attached), projections for the 2013-14 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 2013-14 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 Districts (TIF), and Motor Vehicle Parking System (MVPS) funds are shown on pages 21 - 26. Updated maps are included on pages 27 - 61.

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 and the cash flow for FY '02 and FY'03 are included to provide reference information.

The general scope and methodology used to determine projects is the same as in previous years. The 2004 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.

### **2004 TEN-YEAR PROJECT LIST**

The following is a discussion of the significant projects and changes in the 2004 project list. In addition to the comments below, many street resurfacing, reconstruction, or improvements cost estimates have been increased by 10% to account for inflation, anticipated asphalt price increases, and new sidewalk ramp requirements in the ADA act. It should also be noted that most projects shown assume that engineering will be performed in-house. Projects that are projected to use outside engineering services are noted in the project description. Outside engineering services would add approximately 20% to most projects. Also, some projects in the later years may have moved up or back one or two years due to cash flow or other coordination considerations. Major changes and comments are as follows:

- The major 2004 construction projects are shown on the 2004 Construction Map, page 27. Resurfacing of Vine Street from University Avenue to California Avenue and from Iowa Street (extended) to Florida Avenue, Cottage Grove Avenue from Main Street to south of Oregon Street and other streets; reconstruction of Goodwin Avenue from Dublin Street to University Avenue; construction of the Goodwin Avenue Bike Path; University Avenue and Goodwin Avenue intersection improvements; reconstruction of Oakland Avenue from Cunningham Avenue to the east; a slurry seal/micro-paving program on various streets; storm and sanitary sewer repairs; and major brick sidewalk work are all planned for this construction season. The map also shows several developer projects such as the extension of Colorado Avenue and the South Ridge Bike Path.
- The Airport Road improvement has been moved from 2005 to 2007 construction at a total City cost of \$1.85 million. The City is obligated to construct this project per a development agreement.
- Storm sewer work on Linview Avenue north of Kettering Park Drive has been added to the Bradley/Coler storm sewer work. Part of the work is projected in 2005 and part in 2011.
- The projected City portion of the extension of Colorado Avenue to Stone Creek Boulevard has been added at \$200,000 in 2005. The cash flow assumes borrowing from the Economic Development Fund with repayment from the Sewer Benefit Tax (\$50,000) and Capital Improvement & Replacement (\$150,000) funds over ten years to fund this project.
- The Cunningham Avenue and Crystal Lake Drive traffic signal installation has been moved to 2006 from 2004.
- Lierman Avenue has been moved up from 2008 to 2005. The County will pay the initial cost with the City's two-thirds share being paid back from the MFT fund over three years.
- Traffic signals and street lighting on Lincoln Avenue south of Illinois Street and resurfacing Goodwin Avenue from Clark Street to Green Street, Green Street from Lincoln Avenue to Wright Street, and the intersection of Lincoln Avenue and Green Street have been deferred one or two years so the CATS study can be completed before any major work is done on these street sections. It is projected that the University of Illinois will participate in most of this work.

- The University Avenue and Goodwin Avenue intersection improvement initiated by the University of Illinois is listed in 2004. There are no city funds involved in the project.
- All large storm sewer project costs have been reviewed. Some project costs have been reduced to reflect recent sewer lining bids. Projected miscellaneous storm sewer repairs have been increased to \$100,000 per year to reflect recent expenditures and work identified. \$60,000 for material costs for replacing the East Washington Street culvert is included in 2005. This would be done as a joint project with Urbana Township.
- Projected parking lot work is projected at \$250,000 in 2005 and \$500,000 per year in the next three years. Figure O has been revised to show where work is projected.
- The brick sidewalk maintenance has been separated from the general pavement maintenance item. \$225,000 is proposed for 2005 with \$75,000 per year thereafter. The higher number is proposed for 2005 in order to maintain the current momentum from recent work. Bid prices also should now reflect the experience several area contractors have with the work. A cleaning/weed abatement program is also being analyzed for effectiveness and cost.
- Major concrete street repairs are now listed individually on the project list.
- A \$100,000 per year set aside has now been included in the Sewer Benefit Tax Fund projections in anticipation of needed expansion of sanitary sewers at the east, south, and north sides of the City. Costs are projected based on estimated costs identified in the Urbana & Champaign Sanitary District Long Range Facility Plan. The amount shown is a projected one-third local share of the estimated cost (\$1,500,000 out of a total \$4,600,000) for first phase work and borrowing the money through the IEPA loan program at 2.5% interest over 20 years. This is similar to recent agreements between the Urbana-Champaign Sanitary District and City of Champaign. Additional work will also be necessary at some future time. This addition has no substantial impact other than the comprehensive sewer study projected for 2011 has been dropped. Most recent sewer analyses have been done in-house.
- Phase 7 streetscape work is included at approximately \$250,000. Work will include bump outs at Main Street and Springfield Avenue, streetscape sidewalk work, and median work on the streets around Lincoln Square. Remaining Phase 6 work is currently underway including reconstruction of the Elm Street mini park and the MTD bus stop on Broadway Avenue on the east side of the Courthouse. Projected streetscape work on Broadway Avenue (\$600,000) has been added in 2009.
- Most of the series lighting replacement work scheduled for 2004 was completed in 2003. The balance of the series street lighting replacement in Area 4B, Lincoln Avenue from California Avenue to Delaware Avenue and the Campus Area is included in 2005 and 2006. The Campus Area has been added this year. It is projected that the University of Illinois will participate in the Campus Area project.
- The Florida Avenue Bike Path has been moved up to 2006 from 2012. Bike paths on High Cross Road from Windsor Road to north of Stone Creek Boulevard and from Florida Avenue to University Avenue are also included in 2006. Four other paths are shown in 2012. All projects assume a 50% funding by the Illinois Department of Natural Resources. The paths on High Cross Road are proposed due to the anticipated development in the area and the recent revision of Illinois Department of Transportation policy regarding bike paths on State ROW. With the change in position a major link in the City's system is now possible. There are currently eight active bike path projects in Urbana – Goodwin Avenue, Lierman Avenue, Southridge, Colorado Avenue,

Stone Creek Boulevard, Florida Avenue, Windsor Road (east of Stone Creek Boulevard), and the Wal-Mart/Rails-to-Trails path. The City of Urbana's Bike Path System is a major City amenity that should soon be greatly expanded. Direct connections to all areas of the City and to major destination points, including downtown, may be accomplished within the next ten to twelve years depending on funding availability and development progress.

- Projected costs are included for extending Florida Avenue from Abercorn Street to High Cross Road in 2006 and 2007. The total projected cost for extending Florida Avenue is \$1,200,000. There is also \$200,000 included in the MFT fund for a traffic signal at the intersection with High Cross Road. The current cash flow projects street construction to be funded one-third by the City (\$400,000) and two-thirds (\$800,000) by developers/adjacent property owners. Borrowing may be necessary to fund the City portion. Repayment of any City portion would be from the CI&R (\$300,000) and SBT (\$100,000) funds over a ten-year period. This scenario is how the project is shown in the cash flow.
- The widening and traffic signal work at Philo Road and Colorado Avenue has been moved to 2006 and increased to include construction of the south side of Colorado Avenue from Philo Road to the proposed Golladay Subdivision. The reconstruction of the rest of Philo Road down to Windsor Road is projected in 2009.
- The improvement of Windsor Road from Philo Road to High Cross Road has been moved from 2006 to 2008 due to availability of federal funds.
- The Race Street reconstruction project is now projected entirely from TIF 2 funds. The project includes reconstruction and widening of Race Street from Griggs Street to Park Street plus bridge replacement. The project also includes a bike path being constructed to the west along the railroad ROW.
- The Lincoln Avenue and Church Street traffic signal and related street work has been moved from 2006 to 2007.
- The improvement of Mathews Avenue From Church Street to south of Eads Street has been moved form 2007 to 2008.
- The reconstruction of Green Street from Lincoln Avenue to Race Street has been moved from 2009 to 2012 and Green Street from Vine Street to Cottage Grove Avenue from 2010 to 2011.
- Olympian Drive has been moved back one year to 2013.
- Reconstruction of Washington Street from west of MacArthur Drive to High Cross Road has been extended to the west to Dodson Drive and moved from 2013 to 2014. The total cost has been increased to \$1,400,000. This project may need to be addressed sooner depending on future traffic volumes. It is assumed that this project or the south Philo Road project will become a high priority at some point. If both are needed in the next five years, borrowing or re-prioritization of other projects or a combination of the two may be necessary to fund both projects.
- The balance of the North Broadway Area storm sewers has been deferred until 2014 from 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 until a coordinated project can be developed.

- Projected curb and gutter work on Clark Street, Indiana Avenue, and Michigan Avenue has been added in 2014. Other streets may be identified as the barrier curb and gutter inventory is updated. Figure F now shows all major curb and gutter work projected in the next ten years.
- The Iowa Area and Ohio Street sewers have been completed under the sanitary sewer Inflow & Infiltration program.
- The extension of Smith Road from Main Street to Washington Street has been dropped due to the Urbana Park District’s development plan for Weaver Park.

**DESIRABLE PROJECTS NOT SCHEDULED**

There are many other major street projects not included in the cash flows. There are many oil and chip streets without curb and gutter that are not included for improvement in the next ten years plus other multi-million dollar projects as listed below. 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 2004 ten-year project list.

- Philo Road from Windsor Road to Southridge V \$1,500,000
- Installation of street lighting on unlit arterial/collector streets (University Avenue, High Cross Road, & Florida Avenue) \$1,100,000
- Intersection street lighting – approximately 200 intersections \$1,000,000+
- Lincoln Avenue extension to Olympian Drive \$3,000,000
- Airport Road from Willow Road to Lincoln Avenue \$3,700,000
- Additional interceptor work north and east –local one-third share \$3,000,000 +
- Interchange at High Cross Road and I-74 ?
- Boundary area storm sewers ?

**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) funds half of most future bike paths and recapturing Goodwin Avenue Detention Basin costs (\$254,000 between 2008 and 2013) 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 later 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 (signed 4/28/04)  
Douglas H. Miller  
Projects Coordinator

Approved by: William R. Gray (signed 4/28/04)  
William R. Gray  
Director of Public Works

RESOLUTION NO. 8788-R14

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

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WHEREAS, the capital infrastructure is important for the vitality of the City of Urbana and the health, safety and comfort of its citizens; and

WHEREAS, financial resources are limited and it is essential to establish priorities for capital improvements to spend monies effectively and efficiently; and

WHEREAS, economic efficiency is realized and construction inconveniences are minimized through capital improvement planning; and

WHEREAS, the support and understanding of the information concerning capital improvement planning is vital for an informed citizenry; and

WHEREAS, Resolution No. 8182-R32 requires that a Capital Improvement Plan be established for the City of Urbana; and

WHEREAS, development of a Capital Improvement Plan was identified as one of the top three priorities of the City Council at a goal-setting session in July 1986;

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

1. The Capital Improvement Plan for the City of Urbana, dated July, 1986, prepared by the City staff, be and the same is hereby approved by the City Council.
2. Option 3A as amended, along with a program to be developed for the repair and maintenance of brick streets and sidewalks shall serve as a Master Plan for coordinating and prioritizing capital improvements so identified in such Capital Improvement Plan in and for the City of Urbana and to aid review of subdivisions and developments.
3. That this plan shall be updated annually to reflect new needs and project priorities.
4. That the following concepts are incorporated into the Capital Improvement Plan relating to methods of financing the various improvements in the plan:
  - A. All City funds will be utilized to carry out street, sidewalk and lighting projects on arterial and collector streets ("City funds" as used herein shall include CIRF, MFT, FAU, CDBG, etc., and funds obtained from private sources; i.e., annexation and development agreements).



B. All City funds will be utilized for projects involving the maintenance, reconstruction and replacement of existing streets, sidewalks and lighting systems; included are brick streets and brick sidewalks.

C. Projects involving new or significantly upgraded residential street, sidewalk and lighting projects (except CDBG projects), will be subject to a policy to be adopted by the City Council.

D. Sewer Benefit Tax funds will be utilized for improvements to the public sewage system, with property owners responsible for the construction cost and maintenance of service lines from the mains.

E. All City funds will be utilized for improvements to storm sewers and detention facilities that are part of the public drainage system, with property owners responsible for the construction cost and maintenance of service lines from the mains.

F. All City funds will be utilized for new construction and replacement of traffic signals.

G. All projects are dependent upon the availability of funds from the respective funding source, including the Capital Improvement and Replacement Fund.

5. That implementation of the Plan shall be through normal budgeting processes or through other means acceptable to the City Council.

PASSED by the City Council this 18<sup>th</sup> day of April, 1988.

Ruth S. Brookens, \_\_\_\_\_ (signed)  
Ruth S. Brookens, City Clerk

APPROVED by the Mayor this 25<sup>th</sup> day of April, 1988.

Jeffrey T. Markland, \_\_\_\_\_ (signed)  
Jeffrey T. Markland, Mayor

RESOLUTION NO. 2004-05-012R

A RESOLUTION APPROVING  
THE 2004 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 28, 2004, 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 \_\_\_\_\_, 2004.

\_\_\_\_\_  
Phyllis D. Clark, City Clerk

APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2004.

\_\_\_\_\_  
Tod Satterthwaite, Mayor



CIP200410yrlist.mdb

# 2004 CAPITAL IMPROVEMENT PLAN PROJECT LIST

FISCAL YEAR: 2000 TO 2001 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 & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				1,592							1,592				1,592	
COMP	CAMPUS AREA OUTSIDE ENGINEERING	TRANSPORTATION PLAN					17,371							17,371				17,371	
COMP	CD ANNUAL EXPENDITURE	HOME PROGRAM											67,330	67,330				67,330	
COMP	COLER	SPRINGFIELD	UNIVERSITY	2002		100,000								100,000		100,000			
COMP	CRYSTAL	LAKE	PARK	2002		36,384								36,384		36,384			UPD-100%
COMP	CUNNINGHAM & OUTSIDE ENGINEERING	ANTHONY DRIVE		2002			1,529,607							1,529,607				1,529,607	STTE-1100K
COMP	DOWNTOWN OUTSIDE ENGINEERING	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 OUTSIDE ENGINEERING	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 WASH to MICH - BRICK STREETS	BUSEY RACE		2002	79,169	90,343				150,000				319,512	79,169	240,343			
COMP	KINCH & FLORIDA STREET EXTENSIONS OUTSIDE ENGINEERING			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	ARBOR											240	240				240	
COMP	MISCELLANEOUS	PUBLIC	FACILITIES										2,150	2,150				2,150	
COMP	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			109,588									109,588	109,588				
COMP	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL WORK							3,241					3,241				3,241	
COMP	MISCELLANEOUS ANNUAL EXPENDITURE PLUS LINING	STORM SEWER WORK						229,925						229,925				229,925	
COMP	OIL & CHIP	PAVEMENT MTN		2002		21,212								21,212				21,212	
COMP	OREGON	VINE	GROVE	2002		61,000								61,000		61,000			
COMP	PAVEMENT STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND	MAINTENANCE				50,317								50,317				50,317	
<b>SUBTOTALS:</b>					<b>\$212,702</b>	<b>\$649,256</b>	<b>\$2,041,067</b>	<b>\$274,499</b>	<b>\$3,241</b>	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$325,760</b>	<b>\$69,720</b>	<b>\$4,026,245</b>	<b>\$212,702</b>	<b>\$805,731</b>		<b>\$2,382,052</b>	<b>\$625,760</b>

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 & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				1,592							1,592				1,592	
COMP	CAMPUS AREA OUTSIDE ENGINEERING	TRANSPORTATION PLAN					17,371							17,371				17,371	
COMP	CD ANNUAL EXPENDITURE	HOME PROGRAM											67,330	67,330				67,330	
COMP	COLER	SPRINGFIELD	UNIVERSITY	2002		100,000								100,000		100,000			
COMP	CRYSTAL	LAKE	PARK	2002		36,384								36,384		36,384			UPD-100%
COMP	CUNNINGHAM & OUTSIDE ENGINEERING	ANTHONY DRIVE		2002			1,529,607							1,529,607				1,529,607	STTE-1100K
COMP	DOWNTOWN OUTSIDE ENGINEERING	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 OUTSIDE ENGINEERING	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 WASH to MICH - BRICK STREETS	BUSEY RACE		2002	79,169	90,343				150,000				319,512	79,169	240,343			
COMP	KINCH & FLORIDA STREET EXTENSIONS OUTSIDE ENGINEERING			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	ARBOR											240	240				240	
COMP	MISCELLANEOUS	PUBLIC FACILITIES											2,150	2,150				2,150	
COMP	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			109,588									109,588	109,588				
COMP	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL WORK							3,241					3,241				3,241	
COMP	MISCELLANEOUS ANNUAL EXPENDITURE PLUS LINING	STORM SEWER WORK						229,925						229,925				229,925	
COMP	OIL & CHIP	PAVEMENT MTN		2002		21,212								21,212				21,212	
COMP	OREGON	VINE	GROVE	2002		61,000								61,000		61,000			
COMP	PAVEMENT STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND	MAINTENANCE (ASPHALT)		2002		20,000								20,000		20,000			
COMP	PAVEMENT LINCOLN, MAIN, STOUGHTON, PENNSYLVANIA, ETC	MAINTENANCE (CONCRETE)		2001		212,879								212,879		212,879			
COMP	PAVEMENT MAINT	BRICK SIDEWALKS										10,100		10,100				10,100	
COMP	PUBLIC ANNUAL EXPENDITURE	FACILITIES, APPRAISALS, ETC											83,361	83,361				83,361	
COMP	RACE (SOUTH BRIDGE)	WINDSOR	S.C. LIMITS	2001			36,336							36,336				36,336	
COMP	RPC SEWER	DEVELOPMENT PROGRAM											25,563	25,563				25,563	
COMP	SANITARY ANNUAL EXPENDITURE	SEWER MAINTENANCE			378,949									378,949	378,949				
COMP	SANITARY SEWER REMEDIATION	INFLOW & INFILTRATION			364,792									364,792	364,792				
COMP	SEWER ANNUAL EXPENDITURE	DATA BASE			1,425									1,425	1,425				
COMP	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING, ETC											41,676	41,676				41,676	
COMP	UNIVERSITY & ACCESS CONTROL STUDY - OUTSIDE ENGINEERING	CUNNINGHAM					13,746							13,746					13,746 TIF2
COMP	UNIVERSITY & UNIVERSITY & RACE SIGNALS - OUTSIDE ENGINEERING	CUNNINGHAM		2002			1,304,729							1,304,729		84,729			1,220,000 STATE
COMP	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>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>	
					<b>\$957,868</b>	<b>\$3,426,971</b>	<b>\$3,395,878</b>	<b>\$274,499</b>	<b>\$3,241</b>	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$391,992</b>	<b>\$220,320</b>	<b>\$9,120,769</b>	<b>\$957,868</b>	<b>\$1,234,307</b>		<b>\$2,579,088</b>	<b>\$4,349,506</b>	
<b><i>SUBTOTALS:</i></b>																				

<b>FISCAL YEAR: 2002 TO 2003 PROJECTS</b>				<b>ELEMENT COST ESTIMATES</b>										<b>REVENUE SOURCES</b>					
<b>PREV. CONST. YR.</b>	<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>CONSTR. SEASON</b>	<b>SANITARY SEWER</b>	<b>STREET MAINT-ENANCE</b>	<b>IMPROVEMENT</b>	<b>STORM SEWER</b>	<b>TRAFFIC SIGNAL</b>	<b>CURB / GUTTER</b>	<b>LIGHTING</b>	<b>SIDEWALK</b>	<b>MISCELLANEOUS</b>	<b>TOTAL ESTIMATED COSTS</b>	<b>SEWER BENEFIT TAX</b>	<b>MOTOR FUEL TAX</b>	<b>COMMUNITY DEVELOP.</b>	<b>CAPITAL IMP. AND REPL.</b>	<b>MISC FUNDS</b>
COMP	AIRPORT ROAD	WILLOW ROAD	ROUTE 45	2001					2,009					2,009		2,009			
COMP	BONEYARD & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				15,690							15,690				15,690	
COMP	BROADWAY AREA DIVISION STREET - OAKLAND TO KERR	STORM SEWERS		2002				114,077						114,077	100,000			14,077	
COMP	CD ANNUAL EXPENDITURE	HOME PROGRAM											21,081	21,081				21,081	
COMP	CUNNINGHAM & OUTSIDE ENGINEERING	ANTHONY DRIVE		2002	100,000		1,938,813							2,038,813	100,000			1,938,813	CTY-930K
COMP	DOWNTOWN	STREETSCAPE	PHASE 4	02/03							720,000	859,720		1,579,720					1,579,720 TIF 1 & 2
COMP	DOWNTOWN	STREETSCAPE	PHASE 5 & 6	2003			100,000					231,534		331,534					331,534 TIF 1 & 2
COMP	GIS PROFESSIONAL SERVICES												16,539	16,539				16,539	
2004	GOODWIN RCNST/FY'03/04/TOTAL=\$885,000/OUTSIDE ENGINEERING	UNIVERSITY N OF FAIRVIEW		2004			73,340							73,340					73,340 TIF 3
COMP	HIGH & BRICK STREETS	ORCHARD		2002		148,197								148,197		148,197			
COMP	HIGH CROSS RD ROUTE 130 - OUTSIDE PROJECT	UNIVERSITY VLLGE OF PHILO		2003		1,480,000								1,480,000					1,480,000 FED/STATE
2003	LINCOLN STREET EXTENSION - OUTSIDE ENGINEERING	N. OF SOMER N. END		03/04			88,965							88,965				88,965	
COMP	LINCOLN & TOTAL = \$450,000	FLORIDA		2000		50,000	171,330							221,330		221,330			U of I-33K
COMP	MISCELLANEOUS ARBOR												4,320	4,320				4,320	
COMP	MISCELLANEOUS PUBLIC FACILITIES												2,057	2,057				2,057	
COMP	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			18,708									18,708	18,708				
COMP	MISCELLANEOUS ANNUAL EXPENDITURE	STORM SEWER WORK						35,780						35,780				35,780	
COMP	OIL & CHIP PAVEMENT MTN			2003		24,397								24,397				24,397	
COMP	PARKING LOT REPAIRS & IMPROVEMENTS			02/03									136,044	136,044					136,044 MVPS
COMP	PAVEMENT MAINTENANCE STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND					75,183								75,183				75,183	
COMP	PAVEMENT MAINT BRICK SIDEWALKS											9,750		9,750				9,750	
COMP	PUBLIC ANNUAL EXPENDITURE	FACILITIES APPRAISALS, ETC											20,333	20,333				20,333	
COMP	SANITARY ANNUAL EXPENDITURE	SEWER MAINTENANCE			392,728									392,728	392,728				
COMP	SANITARY SEWER REMEDIATION	INFLOW & INFILTRATION			332,084									332,084	332,084				
COMP	SERIES AREA 3B/4A/5	LIGHTING REPLACEMENT		2003							701,334			701,334			470,533	230,801	
COMP	SEWER ANNUAL EXPENDITURE	DATA BASE			1,425									1,425	1,425				
COMP	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING, ETC											40,105	40,105				40,105	
COMP	UNIVERSITY & ACCESS CONTROL STUDY - OUTSIDE ENGINEERING	CUNNINGHAM		2002			1,254							1,254					1,254 TIF2
COMP	VINE & RECONSTRUCTION	WASHINGTON		2003			141,591	50,000					13,940	205,531		191,591		13,940	
COMP	VINE STREET	RETAINING WALL		2003			169,105							169,105				59,105	110,000 TIF 2/ICC
COMP	WASHINGTON	VINE PHILO		2002		128,386								128,386		128,386			
COMP	WINDSOR ROAD & SIGNAL @ HIGH CROSS ROAD-OUTSIDE ENGINEERING	HIGH CROSS RD		2003					199,231					199,231				9,231	190,000 STATE
COMP	WRIGHT & OUTSIDE ENGINEERING	GREEN; & SPRINGFIELD		02/03		29,077								29,077				29,077	
<b>SUBTOTALS:</b>					<b>\$844,945</b>	<b>\$1,935,240</b>	<b>\$2,700,088</b>	<b>\$199,857</b>	<b>\$201,240</b>		<b>\$1,421,334</b>	<b>\$1,101,004</b>	<b>\$254,419</b>	<b>\$8,658,127</b>	<b>\$944,945</b>	<b>\$691,513</b>	<b>\$470,533</b>	<b>\$2,649,244</b>	<b>\$3,901,892</b>

FISCAL YEAR: 2003 TO 2004 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	
03/04	ART IN THE PARK	SCULPTURE FOUNTAIN		03/04			19,250							19,250					19,250	BOND/DONA
	BONEYARD & BRIDGE	ANNUAL MAINTENANCE					84,791							84,791				84,791		
COMP	BROADWAY AREA	STORM SEWERS		2002				2,323						2,323				2,323		
2003	BROADWAY AVENUE	BUS STOP		2004								42,000		42,000				42,000		MTD/CTY/TE
COMP	CAMPUS AREA	TRANSPORTATION PLAN					1,169							1,169				1,169		
	CD	HOME PROGRAM											176,802	176,802				176,802		
2004	COTTAGE GROVE	MAIN S OF OREGON		2004		300,000								300,000		300,000				
COMP	CUNNINGHAM & ANTHONY	DRIVE		2002			3,087							3,087				3,087		
CONT	DOWNTOWN	STREETSCAPE	PHASE 4	03/04								313,319		313,319					313,319	TIF2
CONT	DOWNTOWN	STREETSCAPE	PHASE 5 & 6	03/04			100,000					477,242		577,242					577,242	TIF 1 & 2
2003	ELM STREET	BROADWAY VINE		2004		50,000								50,000		50,000				
CONT	FLORIDA AVENUE	GREENRIDGE	ABERCORN	03/04	6,055		60,461							66,516	6,055			60,461		
CONT	GEORGE HUFF	RACE MUMFORD		2003			570,000					20,000		590,000		590,000				
2004	BOUDREAU-BURLISON-ILLINI CIR-GRANGE DR-HARDING																			
2004	GIS PROFESSIONAL SERVICES												46,038	46,038				46,038		
2004	GOODWIN	SPRINGFIELD EADS		2004								385,500		385,500				30,000	355,500	TIF3/STATE
2004	GOODWIN	UNIVERSITY N OF FAIRVIEW		2004			811,660							811,660					811,660	TIF 3
2004	RCNST/FY'03'04/TOTAL=\$885,000	OUTSIDE ENGINEERING																		
CONT	KINCH & FLORIDA			2001			8,511							8,511				8,511		
2003	LINCOLN	N. OF SOMER N. END		03/04			1,062,300							1,062,300				327,300	735,000	PRVTE/CTY
COMP	LINCOLN & ILLINOIS			2001		25,000	150,000		24,732		25,000			224,732		224,732				U of I - 160K
	MISCELLANEOUS	ARBOR											20,783	20,783				20,783		
	MISCELLANEOUS	PUBLIC FACILITIES											24,690	24,690				24,690		
	MISCELLANEOUS	SANITARY SEWER WORK			39,481									39,481	39,481					
	MISCELLANEOUS	SIGNAL WORK						30,583						30,583				30,583		
	MISCELLANEOUS	STORM SEWER WORK						120,280						120,280				120,280		
COMP	NEIGHBORHOOD	SIDEWALKS KINCH,		2003								147,000		147,000				147,000		
NEW	NORTH ENTRYWAY	LANDSCAPING		2004									35,000	35,000				35,000		STATE-35K
2004	OAKLAND AVENUE	CUNNINGHAM EAST END		2004			150,000							150,000					150,000	TIF4/PRVTE
2004	OIL & CHIP	PAVEMENT MTN		2004		133,889								133,889		133,889				
2003	PARK STREET	WRIGHT GOODWIN		2004		35,000				50,000				85,000					85,000	TIF3
2004	PARKING LOT	REPAIRS & IMPROVEMENTS		03/04									292,751	292,751					292,751	MVPS/TIF2
	PAVEMENT	MAINTENANCE				259,991								259,991				259,991		
	STREETS, SIDEWALKS, & ALLEYS	ANNUAL EXPEND										380,502		380,502				260,502	120,000	TIF3
	PAVEMENT MAINT	BRICK SIDEWALKS																		
2003	PAVEMENT MAINT	COUNTRY SQUIRE AREA,		2004		134,290								134,290				134,290		
	AIRPORT RD&HIGH CROSS RD/SLRRY SEAL/MICRO-PAVE																			
	PUBLIC	FACILITIES APPRAISALS, ETC											66,836	66,836				66,836		
	SANITARY	SEWER MAINTENANCE			409,000									409,000	409,000					
	SANITARY SEWER	INFLOW & INFILTRATION			490,694									490,694	490,694					
COMP	SERIES	LIGHTING REPLACEMENT		2003							470,000			470,000				470,000		
	AREAS 3B/4A/5																			

<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>
	SEWER	DATA	BASE		38,196									38,196	38,196				
	ANNUAL EXPENDITURE																		
	TREE PLANTING,	PRUNING,	ETC										47,224	47,224				47,224	
COMP	UNIVERSITY AVE	GUARDIAN	HIGH CROSS	02/03								6,000		6,000		6,000			
2004	VINE & S of WASHINGTON	UNIVERSITY	ILLINOIS	2004		1,050,000								1,050,000		1,050,000			
	RESURFACING																		
COMP	VINE & WASHINGTON	WASHINGTON		2003			533,409							533,409		533,409			
	RECONSTRUCTION																		
COMP	VINE STREET	RETAINING	WALL	2003			104,225							104,225				104,225	ICC
COMP	WINDSOR ROAD	HIGH CROSS RD		2003					1,000					1,000				1,000	
	SIGNAL @ HIGH CROSS RD - OUTSIDE ENGINEERING																		
2003	WINDSOR ROAD	PHILO ROAD	HIGH CROSS	03/04			75,000							75,000		75,000			
	LOCATION STUDY - OUTSIDE ENGINEERING																		
COMP	WRIGHT & GREEN;	GREEN;	& SPRINGFIELD	02/03		15,923								15,923				15,923	
	OUTSIDE ENGINEERING																		
<b><i>SUBTOTALS:</i></b>					<b>\$983,426</b>	<b>\$2,004,093</b>	<b>\$3,733,863</b>	<b>\$122,603</b>	<b>\$56,315</b>	<b>\$50,000</b>	<b>\$495,000</b>	<b>\$1,771,563</b>	<b>\$710,124</b>	<b>\$9,926,987</b>	<b>\$983,426</b>	<b>\$2,963,030</b>		<b>\$2,520,809</b>	<b>\$3,459,722</b>



FISCAL YEAR: 2004 TO 2005 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 & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				30,000							30,000				30,000	
2007	BRADLEY, COLER & STORM SEWERS	& LINVIEW	AREA	2005				200,000						200,000				200,000	
NEW	CAMPUS AREA	TRANSPORTATION	PLAN				12,000							12,000				12,000	
	CD ANNUAL EXPENDITURE	HOME	PROGRAM										71,000	71,000				71,000	
NEW	COLORADO STREET EXTENSION & BIKE PATH	PHILO	STONE CREEK	2004			200,000							200,000				200,000	
NEW	COUNTRY SQUIRE CONCRETE PAVEMENT PATCHING	KINCH	GREENRIDGE DR	2005		125,000								125,000				125,000	
NEW	DOWNTOWN STREETScape	PHASE 7		2004			200,000					50,000		250,000					250,000 TIF 1 & 2
NEW	FLORIDA CONCRETE PAVEMENT PATCHING	VINE	PHILO	2005		180,000								180,000		180,000			
	GIS PROFESSIONAL SERVICES												30,000	30,000				30,000	
NEW	KINCH CONCRETE PAVEMENT PATCHING	WASHINGTON	COUNTRY SQUIRE	2005		20,000								20,000				20,000	
2008	LIERMAN COUNTY PORTION = \$330,000 OUT OF \$1,000,000 TOTAL	WASHINGTON	MAIN	2005			330,000							330,000		330,000			CNTY-100%
2005	LINCOLN SIGNALS @ NEVADA & @ PENNSYLVANIA & ST LIGHTING	FLORIDA	CALIFORNIA	05/06		250,000			500,000		200,000			950,000		950,000			U of I-287.5K
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY	SEWER WORK		5,000									5,000	5,000				
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL	WORK						15,000					15,000				15,000	
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM	SEWER WORK					100,000						100,000				100,000	
NEW	NORTH ENTRYWAY LANDSCAPING			2004									5,000	5,000				5,000	STATE-5K
2003	O'BRIEN DRIVE OUTSIDE ENGINEERING	WEST END	WEST	2004			200,000							200,000					200,000 TIF4
NEW	PARKING LOT	REPAIRS &	IMPROVEMENTS	2005									250,000	250,000					250,000 MVPS
	PAVEMENT STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND	MAINTENANCE				65,000								65,000				65,000	
	PAVEMENT MAINT	BRICK	SIDEWALKS									225,000		225,000				225,000	
	PUBLIC ANNUAL EXPENDITURE	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
NEW	RACE CONCRETE PAVEMENT PATCHING	FLORIDA	WINDSOR	2005		175,000								175,000				175,000	
	SANITARY ANNUAL EXPENDITURE	SEWER	MAINTENANCE		425,300									425,300	425,300				
	SANITARY SEWER REMEDIATION	INFLOW &	INFILTRATION		275,000									275,000	275,000				
NEW	SANITARY SEWER INTERCEPTOR	SET ASIDE			100,000									100,000	100,000				
NEW	SERIES CAMPUS AREA	LIGHTING	REPLACEMENT	05/06							400,000			400,000				400,000	MVPS/U of I
2004	SERIES AREA 4B	LIGHTING	REPLACEMENT	05/06							50,000			50,000				50,000	
	SEWER ANNUAL EXPENDITURE	DATA	BASE		1,500									1,500	1,500				
2005	STONE CREEK BICYCLE PATH			2005								400,000		400,000				400,000	STATE-200K
2005	SUNSET & HARVEY STREET SIDEWALK	COLER	LINCOLN	2005			115,000					10,000		125,000			125,000		
	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING, ETC											46,000	46,000				46,000	
NEW	UNIVERSITY & TURN LANES & SIGNAL UPGRADE - OUTSIDE PROJECT	GOODWIN		2004					415,000					415,000					415,000 STTE/U of I
NEW	WASHINGTON CULVERT REPLACEMENT	SCOTTWOOD	MACARTHUR	2005				60,000						60,000				60,000	
2006	WINDSOR ROAD FY'05,'06,'08 TOTAL = \$5,742,500 - OUTSIDE ENGINEERING	PHILO ROAD	HIGH CROSS	2008			227,500							227,500		227,500			
<b>SUBTOTALS:</b>					<b>\$806,800</b>	<b>\$815,000</b>	<b>\$1,314,500</b>	<b>\$360,000</b>	<b>\$930,000</b>		<b>\$650,000</b>	<b>\$685,000</b>	<b>\$439,500</b>	<b>\$6,000,800</b>	<b>\$806,800</b>	<b>\$1,687,500</b>	<b>\$125,000</b>	<b>\$2,266,500</b>	<b>\$1,115,000</b>

FISCAL YEAR: 2005 TO 2006 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	
2004	AIRPORT ROAD	WILLOW ROAD	ROUTE 45	2007			300,000							300,000				300,000		
	FY'06,'07,'08 TOTAL = \$1,850,000 - OUTSIDE ENGINEERING																			
	BONEYARD & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				30,000							30,000				30,000		
	CD ANNUAL EXPENDITURE	HOME PROGRAM											71,000	71,000				71,000		
2004	CUNNINGHAM AVE	@ CRYSTL LKE DR		2006					250,000					250,000					250,000	
	TRAFFIC SIGNAL INSTALLATION																			250,000
NEW	ED FUND LOAN & COLORADO AVENUE & FLORIDA AVENUE REPAYMENTS	SPECIAL ASSESSM	PAYBACK		15,000		15,000							30,000	15,000			15,000		
2006	FLORIDA AVENUE	ABERCORN	EAST 1/4 MILE	2005			600,000							600,000				600,000		
2012	FLORIDA AVENUE	BIKE PATH		2006								160,000		160,000				160,000		
	LINCOLN TO RACE																			250,000
	GIS PROFESSIONAL SERVICES												30,000	30,000				30,000		
NEW	HIGH CROSS ROAD	BIKE PATH		2006								280,000		280,000				280,000		
	UNIV TO FLO & N OF STONE CREEK TO WINDSOR RD																			STATE-140K
2008	LIERMAN	WASHINGTON	MAIN	2005			225,000							225,000		225,000				
	FIRST COUNTY PAYBACK INSTALLMENT																			
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			5,000									5,000	5,000					
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL WORK							15,000					15,000				15,000		
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM SEWER WORK						100,000						100,000				100,000		
	PARKING LOT	REPAIRS & IMPROVEMENTS		2006									500,000	500,000					500,000	
	PAVEMENT MAINT	BRICK SIDEWALKS				200,000						50,000		250,000				250,000		
	PHILO & AND COLORADO WIDENING TO THE EAST	COLORADO TRAFFIC SIGNAL		2006			475,000		250,000					725,000		725,000				
	PUBLIC ANNUAL EXPENDITURE	FACILITIES APPRAISALS, ETC											37,500	37,500				37,500		
	SANITARY ANNUAL EXPENDITURE	SEWER MAINTENANCE			425,300									425,300	425,300					
	SANITARY SEWER REMEDIATION	INFLOW & INFILTRATION			275,000									275,000	275,000					
NEW	SANITARY SEWER	INTERCEPTOR	SET ASIDE		100,000									100,000	100,000					
	SERIES	LIGHTING	REPLACEMENT	2006							300,000			300,000				300,000		
NEW	SERIES CAMPUS AREA	LIGHTING	REPLACEMENT	05/06							400,000			400,000				400,000		
	SEWER ANNUAL EXPENDITURE	DATA BASE			1,500									1,500	1,500					
2005	SUNSET & HARVEY STREET SIDEWALK	COLER	LINCOLN	2005			135,000					10,000		145,000			145,000			
	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING, ETC											46,000	46,000				46,000		
<b>SUBTOTALS:</b>					<b>\$821,800</b>	<b>\$200,000</b>	<b>\$1,780,000</b>	<b>\$100,000</b>	<b>\$515,000</b>		<b>\$700,000</b>	<b>\$575,000</b>	<b>\$684,500</b>	<b>\$5,376,300</b>	<b>\$821,800</b>	<b>\$950,000</b>	<b>\$145,000</b>	<b>\$2,709,500</b>	<b>\$750,000</b>	

<b>FISCAL YEAR: 2006 TO 2007 PROJECTS</b>				<b>ELEMENT COST ESTIMATES</b>										<b>REVENUE SOURCES</b>						
<b>PREV. CONST. YR.</b>	<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>CONSTR. SEASON</b>	<b>SANITARY SEWER</b>	<b>STREET MAINT-ENANCE</b>	<b>IMPROVEMENT</b>	<b>STORM SEWER</b>	<b>TRAFFIC SIGNAL</b>	<b>CURB / GUTTER</b>	<b>LIGHTING</b>	<b>SIDEWALK</b>	<b>MISCELLANEOUS</b>	<b>TOTAL ESTIMATED COSTS</b>	<b>SEWER BENEFIT TAX</b>	<b>MOTOR FUEL TAX</b>	<b>COMMUNITY DEVELOP.</b>	<b>CAPITAL IMP. AND REPL.</b>	<b>MISC FUNDS</b>	
2005	AIRPORT ROAD	WILLOW ROAD	ROUTE 45	2007			1,250,000							1,250,000				1,250,000		
	FY'06,'07,'08 TOTAL = \$1,850,000 - OUTSIDE ENGINEERING																			
	BONEYARD & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				49,000							49,000				49,000		
	CD ANNUAL EXPENDITURE	HOME PROGRAM											71,000	71,000				71,000		
NEW	ED FUND LOAN & COLORADO AVENUE	SPECIAL ASSESSM	PAYBACK		15,000		45,000							60,000	15,000			45,000		
NEW	FLORIDA AVENUE & SIGNAL INSTALLATION - OUTSIDE ENGINEERING	HIGH CROSS	WEST 1/4 MILE	2006			600,000		200,000					800,000		200,000		600,000	PRVTF-400K	
	GIS PROFESSIONAL SERVICES												30,000	30,000				30,000		
2006	GOODWIN	GREEN	UNIVERSITY	2007		350,000								350,000		350,000				
2006	GREEN & LINCOLN AVENUE INTERSECTION	WRIGHT	LINCOLN	2007		500,000								500,000		500,000				
2007	ILLINOIS & GREEN POPLAR-GLOVER; NEIGHBORHOOD STREETS	COTTAGE GROVE	GLOVER	2007			200,000							200,000			200,000			
NEW	ILLINOIS	GOODWIN	GREGORY	2007		50,000								50,000		50,000				
2008	LIERMAN THIRD & FINAL COUNTY PAYBACK INSTALLMENT	WASHINGTON	MAIN	2005			225,000							225,000		225,000				
2006	LINCOLN WIDEN; SIGNAL @ CHURCH	HILL	UNIVERSITY	2007			270,000		300,000					570,000					570,000 TIF3/CARLE	
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY	SEWER WORK		5,000									5,000	5,000					
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL	WORK						15,000					15,000				15,000		
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM	SEWER WORK					100,000						100,000				100,000		
NEW	ORCHARD CONCRETE PAVEMENT PATCHING	FAIRVIEW	CHURCH	2007		140,000								140,000				140,000	CARLE 40K	
	PARKING LOT REPAIRS & IMPROVEMENTS			2007									500,000	500,000					500,000 MVPS	
	PAVEMENT MAINT	MAINTENANCE	STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND			200,000								200,000				200,000		
	PAVEMENT MAINT	BRICK	SIDEWALKS									75,000		75,000				75,000		
	PUBLIC ANNUAL EXPENDITURE	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500		
2007	RACE RCNST/NEW BRIDGE/BIKE PATH/OUTSIDE ENGINEERING	BONEYARD	UNIVERSITY	2007			1,000,000					50,000		1,050,000					1,050,000 TIF 2	
	SANITARY ANNUAL EXPENDITURE	SEWER	MAINTENANCE		425,300									425,300	425,300					
	SANITARY SEWER REMEDIATION	INFLOW &	INFILTRATION	2007	275,000									275,000	275,000					
NEW	SANITARY SEWER	INTERCEPTOR	SET ASIDE		100,000									100,000	100,000					
	SEWER ANNUAL EXPENDITURE	DATA	BASE		1,500									1,500	1,500					
	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING,	ETC										46,000	46,000				46,000		
<b>SUBTOTALS:</b>					<b>\$821,800</b>	<b>\$1,240,000</b>	<b>\$3,639,000</b>	<b>\$100,000</b>	<b>\$515,000</b>			<b>\$125,000</b>	<b>\$684,500</b>	<b>\$7,125,300</b>	<b>\$821,800</b>	<b>\$1,325,000</b>	<b>\$200,000</b>	<b>\$2,658,500</b>	<b>\$2,120,000</b>	

FISCAL YEAR: 2007 TO 2008 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	
2005	AIRPORT ROAD	WILLOW ROAD	ROUTE 45	2007			300,000							300,000				300,000		
	FY'06,'07,'08 TOTAL = \$1,850,000 -OUTSIDE ENGINEERING																			
2007	ANDERSON & WASHINGTON	FLORIDA to PENNSYLVANIA	COLORADO	2008		220,000								220,000		220,000				
	BONEYARD & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				13,000							13,000				13,000		
2007	BROADWAY	ILLINOIS	WASHINGTON	2008		100,000				80,000				180,000		180,000				
2007	BUSEY & MICHIGAN to PENNSYLVANIA	WASHINGTON	INDIANA	2008		57,500				57,500				115,000		115,000				
	CD ANNUAL EXPENDITURE	HOME PROGRAM											71,000	71,000				71,000		
2008	CUNNINGHAM AVE	COUNTRY C RD	AIRPORT ROAD	2008								200,000		200,000					200,000 TIF4	
NEW	ED FUND LOAN & GIS PROFESSIONAL	SPECIAL ASSESSM SERVICES	PAYBACK		15,000		45,000							60,000	15,000			45,000		
	COLORADO AVENUE & FLORIDA AVENUE	REPAYMENTS											30,000	30,000				30,000		
2007	GOLFVIEW	C.C. ROAD	S. OF G.H. BAKER	2008		60,000								60,000		60,000				
2008	LIERMAN SECOND COUNTY PAYBACK	WASHINGTON	MAIN	2005			220,000							220,000		220,000				
2007	MATHEWS & CHURCH	CHURCH	ELLIS	2008			425,000							425,000			75,000		350,000 TIF 3	
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			5,000									5,000	5,000					
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL WORK							15,000					15,000				15,000		
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM SEWER WORK						100,000						100,000				100,000	PRVTE-20K	
2008	NORTH SHORE DR	ANTHONY	NORTH END	2008	165,000	150,000								315,000	315,000					
	PARKING LOT	REPAIRS & IMPROVEMENTS		2008									500,000	500,000					500,000 MVPS	
	PAVEMENT STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND	MAINTENANCE				125,000						50,000		175,000				175,000		
	PAVEMENT MAINT	BRICK SIDEWALKS										75,000		75,000				75,000		
2007	PENNSYLVANIA	LINCOLN	ORCHARD	2008		85,000								85,000		85,000				
	PUBLIC ANNUAL EXPENDITURE	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500		
2007	RACE	WASHINGTON	MICHIGAN	2008		115,000				95,000				210,000		210,000				
	SANITARY ANNUAL EXPENDITURE	SEWER MAINTENANCE			425,300									425,300	425,300					
	SANITARY SEWER REMEDIATION	INFLOW & INFILTRATION			275,000									275,000	275,000					
NEW	SANITARY SEWER	INTERCEPTOR	SET ASIDE		100,000									100,000	100,000					
	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	PHILO ROAD	HIGH CROSS	2008			5,440,000							5,440,000		1,475,000			3,965,000 FED/CNTY	
	FY'05,'06,'08 TOTAL = \$5,742,500-OUTSIDE ENGINEERING																			
<b>SUBTOTALS:</b>					<b>\$986,800</b>	<b>\$912,500</b>	<b>\$6,443,000</b>	<b>\$100,000</b>	<b>\$15,000</b>	<b>\$232,500</b>		<b>\$325,000</b>	<b>\$684,500</b>	<b>\$9,699,300</b>	<b>\$1,136,800</b>	<b>\$2,565,000</b>	<b>\$75,000</b>	<b>\$907,500</b>	<b>\$5,015,000</b>	

<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>
	BONEYARD & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				13,000							13,000				13,000	
	CD ANNUAL EXPENDITURE	HOME	PROGRAM										71,000	71,000				71,000	
NEW	DOWNTOWN	STREETSCAPE	PHASE 8	2009			150,000					450,000		600,000					600,000 TIF 1 & 2
NEW	ED FUND LOAN & GIS PROFESSIONAL SERVICES	SPECIAL ASSESSM	PAYBACK		15,000		45,000							60,000	15,000			45,000	
		COLORADO AVENUE & FLORIDA AVENUE	REPAYMENTS										30,000	30,000				30,000	
NEW	HOLMES & CONCRETE PAVEMENT PATCHING	BOUDREAU	INTERSECTION	2009		30,000								30,000				30,000	
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY	SEWER WORK		5,000									5,000	5,000				
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL	WORK						15,000					15,000				15,000	
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM	SEWER WORK					100,000						100,000				100,000	
NEW	PARK CONCRETE PAVEMENT PATCHING	LINCOLN	COLER	2009		40,000								40,000				40,000	
	PAVEMENT MAINT	MAINTENANCE	STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND			200,000								200,000				200,000	
	PAVEMENT MAINT	BRICK	SIDEWALKS									120,000		120,000			45,000	75,000	
2010	PHILO	SOUTH OF COLORA	WINDSOR	2009			1,050,000							1,050,000		1,050,000			
	PUBLIC ANNUAL EXPENDITURE	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
	SANITARY ANNUAL EXPENDITURE	SEWER	MAINTENANCE		425,300									425,300	425,300				
	SANITARY SEWER REMEDIATION	INFLOW &	INFILTRATION		225,000									225,000	225,000				
NEW	SANITARY SEWER	INTERCEPTOR	SET ASIDE		100,000									100,000	100,000				
	SEWER ANNUAL EXPENDITURE	DATA	BASE		1,500									1,500	1,500				
2009	STORM	SEWER	LINING	2009				150,000						150,000				150,000	
	STOUGHTON	COLER	McCULLOUGH	2009		30,000								30,000				30,000	
	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING,	ETC										46,000	46,000				46,000	
2010	WASHINGTON	PHILO	SCTTSWD DR	2009		600,000								600,000		600,000			
<b><i>SUBTOTALS:</i></b>					<b>\$771,800</b>	<b>\$900,000</b>	<b>\$1,258,000</b>	<b>\$250,000</b>	<b>\$15,000</b>			<b>\$570,000</b>	<b>\$184,500</b>	<b>\$3,949,300</b>	<b>\$771,800</b>	<b>\$1,650,000</b>	<b>\$45,000</b>	<b>\$882,500</b>	<b>\$600,000</b>

<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 & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				13,000							13,000				13,000	
2010	BRADLEY	LINCOLN	COLER	2010			310,000							310,000			310,000		
	CD ANNUAL EXPENDITURE	HOME PROGRAM											71,000	71,000				71,000	
NEW	ED FUND LOAN & COLORADO AVENUE & FLORIDA AVENUE REPAYMENTS	SPECIAL ASSESSM	PAYBACK		15,000		45,000							60,000	15,000			45,000	
	GIS PROFESSIONAL SERVICES												30,000	30,000				30,000	
2009	MAIN	COTTAGE GROVE	SCOTTSWD DR	2010		600,000								600,000		600,000			
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			5,000									5,000	5,000				
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL WORK							15,000					15,000				15,000	
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM SEWER WORK						100,000						100,000				100,000	
2010	O'BRIEN DRIVE W OF CUANTHONY WILLOW RD FY'10,'13 TOTAL = \$700,000 - OUTSIDE ENGINEERING			2010			400,000							400,000					400,000 TIF4
	PAVEMENT MAINTENANCE STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND					150,000							50,000	200,000				200,000	
	PAVEMENT MAINT BRICK SIDEWALKS												75,000	75,000				75,000	
	PUBLIC ANNUAL EXPENDITURE	FACILITIES APPRAISALS, ETC											37,500	37,500				37,500	
	SANITARY ANNUAL EXPENDITURE	SEWER MAINTENANCE			425,300									425,300	425,300				
	SANITARY SEWER REMEDIATION	INFLOW & INFILTRATION			200,000									200,000	200,000				
NEW	SANITARY SEWER INTERCEPTOR SET ASIDE				100,000									100,000	100,000				
	SEWER ANNUAL EXPENDITURE	DATA BASE			1,500									1,500	1,500				
2010	STORM STORM SEWER LINING - ELIOT AREA	SEWER LINING		2010				150,000						150,000				150,000	
	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING, ETC											46,000	46,000				46,000	
<b><i>SUBTOTALS:</i></b>					<b>\$746,800</b>	<b>\$750,000</b>	<b>\$768,000</b>	<b>\$250,000</b>	<b>\$15,000</b>			<b>\$125,000</b>	<b>\$184,500</b>	<b>\$2,839,300</b>	<b>\$746,800</b>	<b>\$600,000</b>	<b>\$310,000</b>	<b>\$782,500</b>	<b>\$400,000</b>

<i>FISCAL YEAR: 2010 TO 2011 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>
	BONEYARD & BRIDGE ANNUAL MAINTENANCE				13,000							13,000				13,000	
2007	BRADLEY, COLER, & LINVIEW STORM SEWERS	2011				250,000						250,000				250,000	
	CD HOME PROGRAM ANNUAL EXPENDITURE										71,000	71,000				71,000	
2011	CRYSTAL LAKE DR BROADWAY CUNNINGHAM RECONSTRUCTION	2011		180,000				150,000				330,000		330,000			
NEW	ED FUND LOAN & SPECIAL ASSESSM PAYBACK COLORADO AVENUE & FLORIDA AVENUE REPAYMENTS		15,000		45,000							60,000	15,000			45,000	
	GIS PROFESSIONAL SERVICES										30,000	30,000				30,000	
2010	GREEN VINE GLOVER RECONSTRUCTION	2011	105,000		480,000	120,000						705,000	105,000	600,000			
	MISCELLANEOUS SANITARY SEWER WORK ANNUAL EXPENDITURE		5,000									5,000	5,000				
	MISCELLANEOUS SIGNAL WORK ANNUAL EXPENDITURE						15,000					15,000				15,000	
	MISCELLANEOUS STORM SEWER WORK ANNUAL EXPENDITURE					100,000						100,000				100,000	
	PAVEMENT MAINT BRICK SIDEWALKS			100,000								100,000				100,000	
	PAVEMENT MAINT BRICK SIDEWALKS									75,000		75,000				75,000	
	PUBLIC FACILITIES APPRAISALS, ETC ANNUAL EXPENDITURE										37,500	37,500				37,500	
	SANITARY SEWER MAINTENANCE ANNUAL EXPENDITURE		425,300									425,300	425,300				
	SANITARY SEWER INFLOW & INFILTRATION REMEDIATION		300,000									300,000	300,000				
NEW	SANITARY SEWER INTERCEPTOR SET ASIDE		100,000									100,000	100,000				
	SEWER DATA BASE ANNUAL EXPENDITURE		1,500									1,500	1,500				
2011	STORM SEWER LINING - IOWA AREA	2011				150,000						150,000				150,000	
	TREE PLANTING, PRUNING, ETC ANNUAL EXPENDITURE										46,000	46,000				46,000	
<b><i>SUBTOTALS:</i></b>			<b>\$951,800</b>	<b>\$280,000</b>	<b>\$538,000</b>	<b>\$620,000</b>	<b>\$15,000</b>	<b>\$150,000</b>		<b>\$75,000</b>	<b>\$184,500</b>	<b>\$2,814,300</b>	<b>\$951,800</b>	<b>\$930,000</b>		<b>\$932,500</b>	

<i>FISCAL YEAR: 2011 TO 2012 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 & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				13,000							13,000				13,000	
	CD ANNUAL EXPENDITURE	HOME PROGRAM											71,000	71,000				71,000	
2012	DIVISION & OAKLAND BROADWAY-DIVISION NEIGHBORHOOD ST	OAKLAND	THOMPSON	2012			275,000							275,000			275,000		
NEW	ED FUND LOAN & COLORADO AVENUE & FLORIDA AVENUE REPAYMENTS	SPECIAL ASSESSM	PAYBACK		15,000		45,000							60,000	15,000			45,000	
	GIS PROFESSIONAL SERVICES	SERVICES											30,000	30,000				30,000	
2009	GREEN RECONSTRUCTION	LINCOLN	RACE	2012	155,000		480,000	120,000						755,000	155,000	600,000			
NEW	MAIN STREET LIERMAN TO EAST OF SMITH	BIKE	PATH	2012								140,000		140,000				140,000	STTE-70K
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY	SEWER WORK		5,000									5,000	5,000				
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL	WORK						15,000					15,000				15,000	
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM	SEWER WORK					100,000						100,000				100,000	
NEW	MYRA RIDGE WINDSOR TO SOUTH RIDGE PARK	BIKE	PATH	2012								40,000		40,000				40,000	STTE-20K
2012	OLYMPIAN DRIVE OUTSIDE ENGINEERING	C & N RAILROAD	CUNNINGHAM	12/13			18,350,000							18,350,000		500,000			17,850,000 ICC/FD/CTY
	PAVEMENT STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND	MAINTENANCE				50,000								50,000				50,000	
	PAVEMENT MAINT	BRICK	SIDEWALKS									25,000		25,000				25,000	
	PUBLIC ANNUAL EXPENDITURE	FACILITIES	APPRAISALS, ETC										37,500	37,500				37,500	
	SANITARY ANNUAL EXPENDITURE	SEWER	MAINTENANCE		425,300									425,300	425,300				
	SANITARY SEWER REMEDIATION	INFLOW &	INFILTRATION		300,000									300,000	300,000				
NEW	SANITARY SEWER	INTERCEPTOR	SET ASIDE		100,000									100,000	100,000				
	SEWER ANNUAL EXPENDITURE	DATA	BASE		1,500									1,500	1,500				
NEW	SMITH ROAD UNIVERSITY TO MAIN	BIKE	PATH	2012								20,000		20,000				20,000	STTE-10K
	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING,	ETC										46,000	46,000				46,000	
NEW	WASHINGTON BIKE PATH	LIERMAN	KINCH	2012								100,000		100,000				100,000	STTE-50K
<b><i>SUBTOTALS:</i></b>					<b>\$1,001,800</b>	<b>\$50,000</b>	<b>\$19,163,000</b>	<b>\$220,000</b>	<b>\$15,000</b>			<b>\$325,000</b>	<b>\$184,500</b>	<b>\$20,959,300</b>	<b>\$1,001,800</b>	<b>\$1,100,000</b>	<b>\$275,000</b>	<b>\$732,500</b>	<b>\$17,850,000</b>



FISCAL YEAR: 2012 TO 2013 PROJECTS				ELEMENT COST ESTIMATES									REVENUE SOURCES						
PREV. CONST. YR.	STREET	FROM	TO	CONSTR. SEASON	SANITARY SEWER	STREET MAINTENANCE	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 & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				13,000							13,000				13,000	
2008	BROADWAY AREA SALINE DITCH TO OAKLAND & DIVISION-CITY PORTION	STORM SEWERS		2013				350,000						350,000				350,000	
	CD ANNUAL EXPENDITURE	HOME PROGRAM											71,000	71,000				71,000	
2007	COLORADO	VINE	PHILO	2013		175,000								175,000		175,000			
2012	DELAWARE	WILEY	LINDEN	2013		70,000		100,000						170,000		170,000			
2012	EASTERN	COTTAGE GROVE	COLE PLACE	2013		20,000								20,000		20,000			
NEW	ED FUND LOAN & COLORADO AVENUE & FLORIDA AVENUE REPAYMENTS	SPECIAL ASSESSM	PAYBACK		15,000		45,000							60,000	15,000			45,000	
	GIS PROFESSIONAL SERVICES	SERVICES											30,000	30,000				30,000	
2012	GRIGGS	ORCHARD	RACE	2013		90,000								90,000		90,000			
2012	HIGHLAND	KERR	GERALDINE	2013		45,000								45,000		45,000			
2012	LYNN	MAIN	N. OF WATER	2013		20,000								20,000		20,000			
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			5,000									5,000	5,000				
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL WORK							15,000					15,000				15,000	
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM SEWER WORK						100,000						100,000				100,000	
2013	O'BRIEN DRIVE FY'10,'13 TOTAL = \$700,000 - OUTSIDE ENGINEERING	W OF CU/ANTHONY	WILLOW RD	2013			300,000							300,000					300,000 TIF4
2012	OLYMPIAN DRIVE OUTSIDE ENGINEERING	C&N RAILROAD	CUNNINGHAM	12/13			1,050,000							1,050,000		500,000		550,000	
2012	PARK	SYCAMORE	COTTAGE GROVE	2013		60,000		150,000						210,000		210,000			
	PAVEMENT MAINT	MAINTENANCE STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND				50,000								50,000				50,000	
	PAVEMENT MAINT	BRICK SIDEWALKS										25,000		25,000				25,000	
2012	PENNSYLVANIA CT	PENNSYLVANIA	N. END	2013		15,000								15,000		15,000			
	PUBLIC ANNUAL EXPENDITURE	FACILITIES, APPRAISALS, ETC											37,500	37,500				37,500	
	SANITARY ANNUAL EXPENDITURE	SEWER MAINTENANCE			425,300									425,300	425,300				
	SANITARY SEWER REMEDIATION	INFLOW & INFILTRATION			275,000									275,000	275,000				
NEW	SANITARY SEWER	INTERCEPTOR	SET ASIDE		100,000									100,000	100,000				
	SEWER ANNUAL EXPENDITURE	DATA BASE			1,500									1,500	1,500				
	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING, ETC											46,000	46,000				46,000	
2013	WASHINGTON RECONSTRUCTION TOTAL COST=1,440,000	SCOTTSWOOD	HIGH CROSS	13/14			550,000							550,000		550,000			
2012	WATER	LYNN	COTTAGE GROVE	2013		30,000								30,000		30,000			
2012	WEBBER	FAIRLAWN	WASHINGTON	2013		30,000								30,000		30,000			
2012	WILEY	FLORIDA	PENNSYLVANIA	2013		45,000								45,000		45,000			
<b>SUBTOTALS:</b>					<b>\$821,800</b>	<b>\$650,000</b>	<b>\$1,958,000</b>	<b>\$700,000</b>	<b>\$15,000</b>			<b>\$25,000</b>	<b>\$184,500</b>	<b>\$4,354,300</b>	<b>\$821,800</b>	<b>\$1,900,000</b>		<b>\$1,332,500</b>	<b>\$300,000</b>

<b>FISCAL YEAR: 2013 TO 2014 PROJECTS</b>				<b>ELEMENT COST ESTIMATES</b>									<b>REVENUE SOURCES</b>						
<b>PREV. CONST. YR.</b>	<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>CONSTR. SEASON</b>	<b>SANITARY SEWER</b>	<b>STREET MAINT-ENANCE</b>	<b>IMPROVEMENT</b>	<b>STORM SEWER</b>	<b>TRAFFIC SIGNAL</b>	<b>CURB / GUTTER</b>	<b>LIGHTING</b>	<b>SIDEWALK</b>	<b>MISCELLANEOUS</b>	<b>TOTAL ESTIMATED COSTS</b>	<b>SEWER BENEFIT TAX</b>	<b>MOTOR FUEL TAX</b>	<b>COMMUNITY DEVELOP.</b>	<b>CAPITAL IMP. AND REPL.</b>	<b>MISC FUNDS</b>
	BONEYARD & ANNUAL MAINTENANCE	BRIDGE	MAINTENANCE				13,000							13,000				13,000	
	CD ANNUAL EXPENDITURE	HOME PROGRAM											71,000	71,000				71,000	
	CLARK, BUSEY, BRICK STREET & CURB AND GUTTER REPAIRS	INDIANA, & MICHIGAN		2014						350,000				350,000		350,000			
NEW	COUNTRY CLUB RD CONCRETE PAVEMENT PATCHING	SALINE DITCH	BROADWAY	2014		100,000								100,000				100,000	
NEW	ED FUND LOAN & COLORADO AVENUE & FLORIDA AVENUE REPAYMENTS	SPECIAL ASSESSM	PAYBACK		15,000		45,000							60,000	15,000			45,000	
	GIS PROFESSIONAL SERVICES												30,000	30,000				30,000	
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			5,000									5,000	5,000				
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL WORK							15,000					15,000				15,000	
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM SEWER WORK						100,000						100,000				100,000	
	PAVEMENT MAINT	STREETS, SIDEWALKS, & ALLEYS ANNUAL EXPEND				50,000								50,000				50,000	
	PAVEMENT MAINT	BRICK SIDEWALKS										25,000		25,000				25,000	
	PUBLIC ANNUAL EXPENDITURE	FACILITIES, APPRAISALS, ETC											37,500	37,500				37,500	
	SANITARY ANNUAL EXPENDITURE	SEWER MAINTENANCE			425,300									425,300	425,300				
	SANITARY SEWER REMEDIATION	INFLOW & INFILTRATION			300,000									300,000	300,000				
NEW	SANITARY SEWER INTERCEPTOR	SET ASIDE			100,000									100,000	100,000				
	SEWER ANNUAL EXPENDITURE	DATA BASE			1,500									1,500	1,500				
	TREE PLANTING, ANNUAL EXPENDITURE	PRUNING, ETC											46,000	46,000				46,000	
2013	WASHINGTON RECONSTRUCTION TOTAL COST=1,440,000	SCOTTSWOOD HIGH CROSS		13/14			850,000							850,000		850,000			
NEW	WATER CONCRETE PAVEMENT PATCHING	BROADWAY	VINE	2014		300,000								300,000				300,000	
2013	WINDSOR	W of RACE	WRIGHT(ext)	2014		300,000								300,000		300,000			
<b>SUBTOTALS:</b>					<b>\$846,800</b>	<b>\$750,000</b>	<b>\$908,000</b>	<b>\$100,000</b>	<b>\$15,000</b>	<b>\$350,000</b>		<b>\$25,000</b>	<b>\$184,500</b>	<b>\$3,179,300</b>	<b>\$846,800</b>	<b>\$1,500,000</b>		<b>\$832,500</b>	

<b>FISCAL YEAR: 2015 TO 2016 PROJECTS</b>				<b>ELEMENT COST ESTIMATES</b>									<b>REVENUE SOURCES</b>						
<b>PREV. CONST. YR.</b>	<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>CONSTR. SEASON</b>	<b>SANITARY SEWER</b>	<b>STREET MAINT-ENANCE</b>	<b>IMPROVEMENT</b>	<b>STORM SEWER</b>	<b>TRAFFIC SIGNAL</b>	<b>CURB / GUTTER</b>	<b>LIGHTING</b>	<b>SIDEWALK</b>	<b>MISCELLANEOUS</b>	<b>TOTAL ESTIMATED COSTS</b>	<b>SEWER BENEFIT TAX</b>	<b>MOTOR FUEL TAX</b>	<b>COMMUNITY DEVELOP.</b>	<b>CAPITAL IMP. AND REPL.</b>	<b>MISC FUNDS</b>
2005	BUSEY & PATCHES ON RACE, GOODWIN, & CLARK - BRICK STRE	MAIN	ILLINOIS	2005		60,000				30,000				90,000		90,000			
NEW	ED FUND LOAN & COLORADO AVENUE & FLORIDA AVENUE REPAYMENTS	SPECIAL ASSESSM	PAYBACK		15,000		45,000							60,000	15,000			45,000	
2009	FLORIDA SIGNALS @ RACE & @ VINE			2009					375,000					375,000		375,000			
2007	LINCOLN WIDENING	UNIVERSITY	GREEN	2007			600,000							600,000		600,000			
2008	MAPLE RECONSTRUCT	MAIN	UNIVERSITY	2008			300,000							300,000					300,000 TIF2
2008	OREGON	LINCOLN	VINE	2011	65,000	90,000		135,000		10,000				300,000	65,000			235,000	
2009	PHILO ROAD RECONSTRUCTION	WINDSOR	S. OF TRAILS DR.	2009			1,350,000							1,350,000		1,350,000			
2008	STREET UNIV. WASH. FLORIDA & RESIDENTIAL INTERSECTIONS	LIGHTING	INSTALLATION	2008							500,000			500,000		500,000			
<b>SUBTOTALS:</b>					<b>\$80,000</b>	<b>\$150,000</b>	<b>\$2,295,000</b>	<b>\$135,000</b>	<b>\$375,000</b>	<b>\$40,000</b>	<b>\$500,000</b>			<b>\$3,575,000</b>	<b>\$80,000</b>	<b>\$2,915,000</b>		<b>\$280,000</b>	<b>\$300,000</b>

**CAPITAL IMPROVEMENT PLAN  
2004-2005 CASH FLOW PROJECTIONS**

<b>SEWER BENEFIT TAX (SBT)</b>														
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	
BEGINNING BALANCE	808,131	596,996	437,175	277,649	318,849	342,931	367,630	102,416	177,398	272,726	167,254	13,962	36,388	
REVENUE - SBT	725,491	771,091	801,900	826,000	826,000	826,000	826,000	826,000	826,000	826,000	826,000	826,000	826,000	
REVENUE - NORTH SHORE DR ASSESSMENT	0	0	0	0	0	0	20,000	0	0	0	0	0	0	
3% INTEREST REVENUE	21,242	14,033	22,000	22,000	19,882	20,500	25,586	20,781	16,128	20,328	22,508	18,226	16,301	
<b>FUNDS AVAILABLE SUBTOTAL</b>	<b>1,554,864</b>	<b>1,382,120</b>	<b>1,261,075</b>	<b>1,125,649</b>	<b>1,164,731</b>	<b>1,189,430</b>	<b>1,239,216</b>	<b>949,198</b>	<b>1,019,526</b>	<b>1,119,054</b>	<b>1,015,762</b>	<b>858,188</b>	<b>878,689</b>	
BROADWAY AREA SEWERS	0	100,000	0	0	0	0	0	0	0	0	0	0	0	
CUNNINGHAM & ANTHONY IMPROVEMENT	0	100,000	0	0	0	0	0	0	0	0	0	0	0	
ED FUND/SP ASSESS PYMNT-FLORIDA;COLORADO	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
FLORIDA AVE. EXTENSION	23,945	0	6,055	0	0	0	0	0	0	0	0	0	0	
GREEN STREET (EAST)	0	0	0	0	0	0	0	0	0	105,000	0	0	0	
GREEN STREET (WEST)	0	0	0	0	0	0	0	0	0	0	155,000	0	0	
HIGH STREET	79,169	0	0	0	0	0	0	0	0	0	0	0	0	
INTERCEPTOR SET ASIDE	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
MISC. SANITARY EXPENDITURE	109,588	18,708	39,481	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
NORTH SHORE DRIVE	0	0	0	0	0	0	315,000	0	0	0	0	0	0	
SANITARY SEWER MAINTENANCE EXPEND	378,949	392,728	409,000	425,300	425,300	425,300	425,300	425,300	425,300	425,300	425,300	425,300	425,300	
SANITARY SEWER INFLOW/INFIL EXPEND	364,792	332,084	490,694	275,000	275,000	275,000	275,000	225,000	200,000	300,000	300,000	275,000	300,000	
SEWER DATA BASE	1,425	1,425	38,196	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
<b>EXPENDITURE SUBTOTAL</b>	<b>957,868</b>	<b>944,945</b>	<b>983,426</b>	<b>806,800</b>	<b>821,800</b>	<b>821,800</b>	<b>1,136,800</b>	<b>771,800</b>	<b>746,800</b>	<b>951,800</b>	<b>1,001,800</b>	<b>821,800</b>	<b>846,800</b>	
BALANCE	596,996	437,175	277,649	318,849	342,931	367,630	102,416	177,398	272,726	167,254	13,962	36,388	31,889	

**CAPITAL IMPROVEMENT PLAN  
2004-2005 CASH FLOW PROJECTIONS**

<b>MOTOR FUEL TAX (MFT)</b>													
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
BEGINNING BALANCE	2,606,486	2,604,264	3,167,847	1,404,817	1,383,832	1,877,597	2,114,300	717,729	212,861	729,122	915,120	941,649	171,523
REVENUE - MFT	1,026,797	1,057,840	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 - SAINTS CHURCH	6,167	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - CROSS CONSTRUCTION	89,295	0	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	0
REVENUE - U OF I - FLORIDA & LINCOLN	0	0	33,000	0	0	0	0	0	0	0	0	0	0
REVENUE - COUNTY - LIERMAN AVENUE	0	0	0	330,000	0	0	0	0	0	0	0	0	0
REVENUE - U OF I - LINCOLN & ILLINOIS	0	0	0	160,000	0	0	0	0	0	0	0	0	0
REVENUE-U OF I- LINCOLN & PENN; & NEVADA	0	0	0	0	287,500	0	0	0	0	0	0	0	0
REVENUE - U OF I-RSRF GOODWIN; GREEN	0	0	0	0	0	400,000	0	0	0	0	0	0	0
REVENUE - STATE - WASHINGTON & HGH CRSS	0	0	0	0	0	0	0	0	0	0	0	0	225,000
3% INTEREST REVENUE	109,826	160,872	92,000	101,515	81,265	86,703	93,429	70,132	41,261	40,999	51,529	54,874	47,146
<b>FUNDS AVAILABLE SUBTOTAL</b>	<b>3,838,571</b>	<b>3,859,360</b>	<b>4,367,847</b>	<b>3,071,332</b>	<b>2,827,597</b>	<b>3,439,300</b>	<b>3,282,729</b>	<b>1,862,861</b>	<b>1,329,122</b>	<b>1,845,120</b>	<b>2,041,649</b>	<b>2,071,523</b>	<b>1,518,669</b>
CLARK, INDIANA, & MICHIGAN CURB & GUTTER	0	0	0	0	0	0	0	0	0	0	0	0	350,000
CONCRETE ST PATCHING-FLORIDA AVENUE	0	0	0	180,000	0	0	0	0	0	0	0	0	0
CRYSTAL LAKE DRIVE RECONSTRUCTION	0	0	0	0	0	0	0	0	0	330,000	0	0	0
CUNNINGHAM & AIRPORT RD SIGNAL	0	2,009	0	0	0	0	0	0	0	0	0	0	0
FLORIDA AVE & HIGH CROSS RD TRAFFIC SIGNAL	0	0	0	0	0	200,000	0	0	0	0	0	0	0
GEORGE HUFF/BOUDREAU AREA RECONT	0	0	590,000	0	0	0	0	0	0	0	0	0	0
GREEN ST RECONSTRUCTION (EAST)	0	0	0	0	0	0	0	0	0	600,000	0	0	0
GREEN ST RECONSTRUCTION (WEST)	0	0	0	0	0	0	0	0	0	0	600,000	0	0
HIGH STREET CURB & GUTTER & BRICK REPAIR	240,343	0	0	0	0	0	0	0	0	0	0	0	0
LIERMAN AVENUE IMPROVEMENT	0	0	0	330,000	225,000	225,000	220,000	0	0	0	0	0	0
LINCOLN & FLORIDA SIGNAL	0	171,330	0	0	0	0	0	0	0	0	0	0	0
LINCOLN & ILLINOIS SIGNAL	78,004	0	224,732	0	0	0	0	0	0	0	0	0	0
LINCOLN & PENN; & NEV SIGNALS; LINC ST LT	0	0	0	700,000	0	0	0	0	0	0	0	0	0
OLYMPIAN DRIVE IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	500,000	500,000	0
PHILO & COLORADO RECONSTRUCTION & SIGNAL	0	0	0	0	725,000	0	0	1,050,000	0	0	0	0	0
STORM SEWERS-DELAWARE, PARK	0	0	0	0	0	0	0	0	0	0	0	250,000	0
STREET MAINTENANCE EXPENDITURE	775,099	326,583	483,889	250,000	0	900,000	870,000	600,000	600,000	0	0	600,000	300,000
UNIVERSITY & CUNN; & RACE SIGNAL	84,729	0	0	0	0	0	0	0	0	0	0	0	0
UNIVERSITY AVE GUARDIAN TO HIGH CROSS	56,132	0	6,000	0	0	0	0	0	0	0	0	0	0
VINE & WASHINGTON RECONSTRUCTION	0	191,591	533,409	0	0	0	0	0	0	0	0	0	0
VINE STREET RESURFACING	0	0	1,050,000	0	0	0	0	0	0	0	0	0	0
WASHINGTON RCNST.-TOT. COST=\$1,400,000	0	0	0	0	0	0	0	0	0	0	0	550,000	850,000
WINDSOR WIDENING	0	0	75,000	227,500	0	0	1,475,000	0	0	0	0	0	0
<b>EXPENDITURE SUBTOTAL</b>	<b>1,234,307</b>	<b>691,513</b>	<b>2,963,030</b>	<b>1,687,500</b>	<b>950,000</b>	<b>1,325,000</b>	<b>2,565,000</b>	<b>1,650,000</b>	<b>600,000</b>	<b>930,000</b>	<b>1,100,000</b>	<b>1,900,000</b>	<b>1,500,000</b>
BALANCE	2,604,264	3,167,847	1,404,817	1,383,832	1,877,597	2,114,300	717,729	212,861	729,122	915,120	941,649	171,523	18,669

**CAPITAL IMPROVEMENT PLAN  
2004-2005 CASH FLOW PROJECTIONS**

<b>CAPITAL REPLACEMENT AND IMPROVEMENT (CR&amp;I) - REVENUE</b>													
<b>REVENUE</b>	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
BEGINNING BALANCE	1,750,401	2,029,770	2,166,517	2,027,497	1,491,884	1,552,038	47,642	28,093	50,339	105,886	123,250	383,985	8,943
REVENUE - GF	688,160	715,700	484,300	673,887	782,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000
REVENUE - GF	1,010,000	1,500,000	1,000,000	0	0	0	0	0	0	0	0	0	0
REVENUE- 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	13,000
REVENUE - ASSESSMENT	7,526	5,809	5,000	4,000	0	0	0	0	0	0	0	0	0
REVENUE - SALE PROPERTY	249	6,490	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
REVENUE - STATE REIMB - TRAFFIC SIGNAL MTN	18,532	25,203	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
REVENUE- STATE - CUNN & ANTHONY	1,041,200	54,800	0	0	0	0	0	0	0	0	0	0	0
REVENUE - OTHER REIMBURSEMENTS	2,170	1,395	13,000	0	0	0	23,000	66,000	0	110,000	0	110,000	0
REVENUE - BIRCH STREET VACATION	0	32,500	0	0	0	0	0	0	0	0	0	0	0
REVENUE - COUNTY - CUNN & ANTHONY	0	310,000	310,000	310,000	0	0	0	0	0	0	0	0	0
REVENUE - VINE STREET RETAINING WALL	0	59,105	96,895	0	0	0	0	0	0	0	0	0	0
REVENUE - COUNTY-LINCOLN AVENUE	0	0	215,000	0	0	0	0	0	0	0	0	0	0
REVENUE - STATE - GUARDIAN DRIVE	0	0	56,594	0	0	0	0	0	0	0	0	0	0
REVENUE - COUNTY & MTD	0	0	28,000	0	0	0	0	0	0	0	0	0	0
REVENUE- STATE - NORTH ENTRYWAY	0	0	35,000	5,000	0	0	0	0	0	0	0	0	0
REVENUE - ED FUND-COLORADO	0	0	0	200,000	0	0	0	0	0	0	0	0	0
REVENUE - MVPS-LIGHTING	0	0	0	200,000	200,000	0	0	0	0	0	0	0	0
REVENUE - U OF I - LIGHTING	0	0	0	200,000	200,000	0	0	0	0	0	0	0	0
REVENUE-SPECIAL ASSESS-FLORIDA AVE(NEW)	0	0	0	0	1,200,000	0	0	0	0	0	0	0	0
REVENUE-STATE-STONE CREEK BIKE PATH	0	0	0	0	200,000	0	0	0	0	0	0	0	0
REVENUE- U OF I/STATE- FLORIDA AVE BIKE PATH	0	0	0	0	40,000	40,000	0	0	0	0	0	0	0
REVENUE - CARLE - ORCHARD STREET	0	0	0	0	0	40,000	0	0	0	0	0	0	0
REVENUE-STATE-HIGH CROSS BIKE PATHS	0	0	0	0	0	160,000	0	0	0	0	0	0	0
REVENUE-STATE-MISC BIKE PATH CONNECTIONS	0	0	0	0	0	0	0	0	0	0	150,000	0	0
3% INTEREST REVENUE	77,780	61,466	100,000	100,000	109,654	94,104	44,952	18,745	18,048	19,864	23,235	27,457	23,556
<b>FUNDS AVAILABLE SUBTOTAL</b>	<b>4,608,858</b>	<b>4,815,761</b>	<b>4,548,306</b>	<b>3,758,384</b>	<b>4,261,538</b>	<b>2,706,142</b>	<b>935,593</b>	<b>932,839</b>	<b>888,386</b>	<b>1,055,750</b>	<b>1,116,485</b>	<b>1,341,443</b>	<b>852,498</b>



**CAPITAL IMPROVEMENT PLAN  
2004-2005 CASH FLOW PROJECTIONS**

<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG)</b>														
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	
<b>REVENUE/FUNDS AVAILABLE</b>	<b>0</b>	<b>470,533</b>	<b>0</b>	<b>125,000</b>	<b>145,000</b>	<b>200,000</b>	<b>75,000</b>	<b>45,000</b>	<b>310,000</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	
AREA 3B ST LT REPLACEMENT	0	470,533	0	0	0	0	0	0	0	0	0	0	0	
BRADLEY AVENUE IMPROVEMENT	0	0	0	0	0	0	0	0	310,000	0	0	0	0	
BRICK SIDEWALK MAINTENANCE	0	0	0	0	0	0	0	45,000	0	0	0	0	0	
HARVEY STREET SIDEWALK	0	0	0	10,000	10,000	0	0	0	0	0	0	0	0	
ILLINOIS & GREEN IMPRVEMENTS	0	0	0	0	0	200,000	0	0	0	0	0	0	0	
MATHEWS ST & CHURCH ST IMPROVEMENT	0	0	0	0	0	0	75,000	0	0	0	0	0	0	
OAKLAND AVE & DIVISION ST IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	275,000	0	0	
SUNSET DRIVE IMPROVEMENT	0	0	0	115,000	135,000	0	0	0	0	0	0	0	0	
<b>EXPENDITURE SUBTOTAL</b>	<b>0</b>	<b>470,533</b>	<b>0</b>	<b>125,000</b>	<b>145,000</b>	<b>200,000</b>	<b>75,000</b>	<b>45,000</b>	<b>310,000</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	
BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TAX INCREMENT FINANCING DISTRICT #1</b>														
BEGINNING BALANCE	0	714,191	494,392	0	0	0	0	0	0	0	0	0	0	
REVENUE	1,215,077	839,000	0	100,000	0	0	0	400,000	0	0	0	0	0	
<b>REVENUE/FUNDS AVAILABLE</b>	<b>1,215,077</b>	<b>1,553,191</b>	<b>494,392</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
DOWNTOWN STREETSCAPE PHASE 4	500,886	784,414	0	0	0	0	0	0	0	0	0	0	0	
DOWNTOWN STREETSCAPE PHASES 5 & 6	0	274,385	494,392	0	0	0	0	0	0	0	0	0	0	
DOWNTOWN STREETSCAPE PHASE 7	0	0	0	100,000	0	0	0	0	0	0	0	0	0	
DOWNTOWN STREETSCAPE PHASE 8	0	0	0	0	0	0	0	400,000	0	0	0	0	0	
<b>EXPENDITURE SUBTOTAL</b>	<b>494,392</b>	<b>1,058,799</b>	<b>494,392</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
BALANCE	714,191	494,392	0	0	0	0	0	0	0	0	0	0	0	
<b>TAX INCREMENT FINANCING DISTRICT #2</b>														
BEGINNING BALANCE	0	743,000	463,920	0	0	0	0	0	0	0	0	0	0	
REVENUE	881,620	684,629	0	150,000	50,000	1,050,000	0	200,000	0	0	0	0	0	
REVENUE - STATE	0	0	0	0	200,000	0	0	0	0	0	0	0	0	
<b>REVENUE/FUNDS AVAILABLE</b>	<b>881,620</b>	<b>1,427,629</b>	<b>463,920</b>	<b>150,000</b>	<b>250,000</b>	<b>1,050,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
CUNNINGHAM & CRYSTL LK DR TRAFFIC SIGNAL	0	0	0	0	250,000	0	0	0	0	0	0	0	0	
DOWNTOWN STREETSCAPE PHASE 4	124,874	795,306	313,319	0	0	0	0	0	0	0	0	0	0	
DOWNTOWN STREETSCAPE PHASES 5 & 6	0	57,149	42,850	0	0	0	0	0	0	0	0	0	0	
DOWNTOWN STREETSCAPE PHASE 7	0	0	40,000	150,000	0	0	0	0	0	0	0	0	0	
DOWNTOWN STREETSCAPE PHASE 8	0	0	0	0	0	0	0	200,000	0	0	0	0	0	
PARKING LOT RECONSTRUCTION & MAINT.	0	0	67,751	0	0	0	0	0	0	0	0	0	0	
RACE STREET RECONSTRUCTION	0	0	0	0	0	1,050,000	0	0	0	0	0	0	0	
UNIVERSITY & CUNNINGHAM	13,746	1,254	0	0	0	0	0	0	0	0	0	0	0	
VINE STREET RETAINING WALL	0	110,000	0	0	0	0	0	0	0	0	0	0	0	
<b>EXPENDITURE SUBTOTAL</b>	<b>138,620</b>	<b>963,709</b>	<b>463,920</b>	<b>150,000</b>	<b>250,000</b>	<b>1,050,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
BALANCE	743,000	463,920	0	0	0	0	0	0	0	0	0	0	0	
<b>TAX INCREMENT FINANCING DISTRICT #3</b>														
REVENUE	0	73,340	1,372,160	0	0	365,000	350,000	0	0	0	0	0	0	
REVENUE - CARLE CLINIC	0	0	0	0	0	205,000	0	0	0	0	0	0	0	
REVENUE - TEA 21	0	0	275,500	0	0	0	0	0	0	0	0	0	0	
<b>REVENUE/FUNDS AVAILABLE</b>	<b>0</b>	<b>73,340</b>	<b>1,647,660</b>	<b>0</b>	<b>0</b>	<b>570,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
BRICK SIDEWALK MAINTENANCE	0	0	120,000	0	0	0	0	0	0	0	0	0	0	
GOODWIN AVENUE RECONSTRUCTION	0	73,340	811,660	0	0	0	0	0	0	0	0	0	0	
GOODWIN AVENUE BIKE PATH	0	0	355,500	0	0	0	0	0	0	0	0	0	0	
LINCOLN AVE & CHURCH ST IMPROV & SIGNAL INSTAL	0	0	0	0	0	570,000	0	0	0	0	0	0	0	
MATHEWS & CHURCH STREET IMPROVEMENTS	0	0	0	0	0	0	350,000	0	0	0	0	0	0	
PARK STREET AREA	0	0	85,000	0	0	0	0	0	0	0	0	0	0	
<b>EXPENDITURE SUBTOTAL</b>	<b>0</b>	<b>73,340</b>	<b>1,372,160</b>	<b>0</b>	<b>0</b>	<b>570,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	

**CAPITAL IMPROVEMENT PLAN  
2004-2005 CASH FLOW PROJECTIONS**

<b>TAX INCREMENT FINANCING DISTRICT #4</b>													
<b>REVENUE/FUNDS AVAILABLE</b>	0	0	150,000	200,000	0	0	200,000	0	400,000	0	0	300,000	0
CUNNINGHAM AVENUE SIDEWALK	0	0	0	0	0	0	200,000	0	0	0	0	0	0
OAKLAND AVENUE IMPROVEMENT	0	0	150,000	0	0	0	0	0	0	0	0	0	0
O'BRIEN DRIVE EXTENSION	0	0	0	200,000	0	0	0	0	400,000	0	0	300,000	0
<b>EXPENDITURE SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>MOTOR VEHICLE PARKING SYSTEM</b>													
<b>REVENUE/FUNDS AVAILABLE</b>	0	136,044	225,000	250,000	500,000	500,000	500,000	0	0	0	0	0	0
CAMPUS STREET LIGHTING	0	0	0	200,000	200,000	0	0	0	0	0	0	0	0
PARKING LOT CONST/RECONSTRUCTION/MAINT.	0	136,044	225,000	250,000	500,000	500,000	500,000	0	0	0	0	0	0
<b>EXPENDITURE SUBTOTAL</b>	<b>0</b>	<b>136,044</b>	<b>225,000</b>	<b>250,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0