

CITY OF URBANA



2008 CAPITAL IMPROVEMENT PLAN

UPDATE

MAY 8, 2008

PROJECT STAFF:

WILLIAM R. GRAY, PUBLIC WORKS DIRECTOR
DOUGLAS H. MILLER, PROJECTS COORDINATOR
PEGGY STASKE, COMPUTER MAPPING



MEMORANDUM

TO: Laurel Lunt Prussing, Mayor

FROM: William R. Gray, Director of Public Works
Douglas H. Miller, Projects Coordinator

DATE: May 8, 2008

RE: 2008 Capital Improvement Plan Update

BRIEF DESCRIPTION OF THE ITEM

The Capital Improvement Plan (CIP) is updated annually per Section 3 of Council Resolution No. 8788-R14 (copy attached). This resolution also outlines funding policies for various types of capital improvement and maintenance projects and directs implementation to be through the budget process. The Capital Improvement Plan project list, cost estimates, cash flow projections, and maps have been updated as of May, 2008. The priority matrixes are not being published this year due to few substantive changes. Any substantive changes are discussed below. All projected revenues and budget expenses for the Sewer Benefit Tax (SBT), Motor Fuel Tax (MFT), and Capital Replacement and Improvement (CR&I) funds are included in the project list and cash flow. Related revenues and costs in the Community Development Block Grant (CDBG), four Tax Increment Financing Districts (TIF), and Motor Vehicle Parking System (MVPS) funds are also included. Maps showing construction projects completed in 2007, planned in 2008, and projected in 2009 are included on Pages 27, 28, and 29, respectively. Figures A through M are also included. Last year's Figure G, Sidewalks, Bike Paths, & Bike Lanes, has been separated into two maps – Bike Facilities and Sidewalks – in order to clearly present the proposed bike facilities adopted in the Bicycle Master Plan.

The 2008 Capital Improvement Plan Project List pages 1-15 is attached with updated cash flow projections on pages 18-25. Projections for the 2017-18 fiscal year have been added. The left-hand column on the project list notes if a project has been completed (COMP), has been added to the list this year (NEW) or what year it was projected for construction in last year's list (2010). The second column identifies a project street section or program activity. The third column shows the calendar year project construction is anticipated. Annual programs are not assigned construction years since they are continuous throughout the year. Cost estimates for project categories to be constructed on a street section or under a program are entered as applicable in the next nine columns. Other general annual programs and miscellaneous expenditure costs are shown in the next column. The total estimated cost for each listing is shown in the 13th column. The last five columns note revenue sources and amounts for each listing. The last column is not totaled because it includes some funding from outside sources which is included as revenue in the other funds.

All numbers used in the plan's projections, revenues and expenditures are in current (2008) dollars. Cost estimates and revenue projections have been updated based on current information. It is emphasized that project costs are extremely volatile again this year due to material prices, in particular oil and metals, which directly affect asphalt, fuel, street light wire, and street light pole costs. While review and increases in projected project cost estimates for inflation and other factors is always part of the annual update, recent

increases have been ranging up to as much as 20 to 25 percent on recent project bids. The average cost for placed asphalt in 2007 was over 20 percent higher than the 2006 cost. Another increase ranging from 12 to 15 percent is expected this year. In response to this information roadway and street lighting projects' overall cost estimates have been increased substantially. The resulting negative cash flow balances, borrowing over \$1,000,000, and project deferrals are discussed in more detail below. It should also be noted that most cost estimates are based on average costs per lineal foot, square yard, etc. Actual project costs are not final until design is completed, bids received and construction completed. Circumstances unique to a particular project design may increase or decrease the cost.

The cash flow and project list correlate exactly to each other for annual revenue and expenditures. 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 in each fiscal year's project list. TIF and MVPS funding are not subtotaled but the amounts shown for these funds in each fiscal year's project list miscellaneous funds column are the same as the amounts shown in the four TIF and MVPS funds' fiscal year's cash flows. The cash flows for FY06 and FY07 are included to provide reference information.

The 2008 plan 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.

2008 CAPITAL IMPROVEMENT PLAN PROJECT LIST

The following is a discussion of projects, decisions, and assumptions for the 2008 project list. It should be noted that most projects shown assume that engineering design will be performed in-house. Projects that are projected to use outside engineering services are noted in the project list. Outside engineering services would add approximately 20 to 25% more cost to most projects.

Major decisions/assumptions are as follows:

- Projected costs have been revised to reflect current bid prices. Projects have been deferred as necessary to meet the increased funding demand as much as possible. These deferrals are discussed in more detail below. Projected costs and revenues are shown in 2008 dollars. In the past it has been assumed that future revenue increases will offset cost/project increases. However, if annual cost increases continue in double digits, this will not be the case. The impact will be more project deferrals and increased demand for spot and temporary repairs on City streets. Delayed major maintenance may also increase the amount of work necessary once a project is scheduled.
- The SBT Fund is expected to increase to \$1,050,000 by FY10 due to the recent fee increase for sewer lateral reimbursements and inflation. Revenues are assumed to increase slightly (+\$15,000) to \$1,100,000 in the MFT Fund once the expected population increase from the special census is added to the revenue distribution calculation by the State. Including recent cost increases discussed above, the funding level in this fund is at approximately 60% in real dollars compared to the funding level in 2001. The CR&I Fund is projected at \$751,550 starting in FY10 which is approximately \$50,000 less than last year's projections. Including recent cost increases discussed above, the funding level in this fund is at approximately 80% in real dollars compared to the funding level in 2001. Also, these percentages are not adjusted to account for any new infrastructure constructed or annexed or new programs added since 2001.

- The proposed project list is the minimum work recommended to be programmed based on existing conditions. Future fiscal years show negative balances in the MFT Fund and the CR&I Fund. The net collective negative balance is approximately \$89,000 in FY10 increasing to \$666,000 in FY18. The cash flow projections also include borrowing and related repayment for approximately \$636,000 to accommodate Champaign County's extended payment schedule for Windsor Road and \$450,000 for the Philo Road Beautification Project. Repayment for these loans is projected over a ten year period at 5% interest at \$81,000 and \$57,000, respectively, in the CR&I Fund. The additional interest cost is approximately \$174,000 and \$120,000, respectively, for the two projects. Repayment over a ten year period is recommended to reduce the near-term impact of these repayments on other needed projects. The two funds are considered together because most projects can be reassigned from one fund to another if necessary. Rather than move projects around to fit revenues/funds the proposed project list and schedule have been left in tact since this is the recommended project list as of this date. If cost and revenue projections hold true there will have to be more project deferrals, additional borrowing, or added revenue in the near future. The impact of any additional borrowing will need to be carefully considered because if all future dollars were eventually committed to debt retirement there would be no funding available for annual projects until that borrowing is repaid.
- Any expenditure on new sanitary sewer interceptors over the \$125,000 per year interceptor set aside will be addressed with additional revenues or recapturing City costs. The City may be able to recapture the \$125,000 set aside from future development but that is yet to be determined. The set aside has been reduced this year (FY08) by \$45,000 and deferred next year to allow full funding of the Goodwin Avenue sanitary sewer lining and the North Shore Drive sanitary sewer installation projects. The projection catches up to the \$125,000 average annual set aside in FY10. Approximately \$100,000 in projected additional annual SBT Fund revenue starting in 2011 has been used to increase the projected Inflow and Infiltration expenditures due to anticipated demand and cost increases in that program.
- Champaign County will reimburse the City for Windsor Road engineering expenditures on an annual or semi-annual basis in addition to the \$400,000 per year for construction costs starting in FY09 until all its obligations are paid in FY14.
- The total cost for the Meijer area road work on Windsor Road and Philo Road next to the development will be a total of \$2,016,192 payable over three years starting in FY09. The Meijer development related costs beyond the planned Windsor Road work are \$1,028,400. Funding for this additional work from Meijer generated sales taxes will be added to the revenue for the Capital Replacement and Improvement Fund. The Windsor Road portion of this is \$987,792 minus \$216,000 in credits from Ameren IP and Meijer credits for sidewalk and signal work per the original development agreement. The remaining \$771,792 will be split 50-50 between the City and County at \$385,896 (\$128,632 each for three years).
- The balance of the Windsor Road construction is assumed not to exceed \$7,000,000 excluding ROW/easement cost. The local share of the \$7,000,000 (\$3,500,000 Federal) is \$3,500,000 split 50-50 with the County. The City portion will be paid out of the MFT Fund. The County portion will also be paid out of the MFT Fund with borrowing as discussed above to meet expenditure schedules which are higher than the County reimbursement schedule. The borrowing will be repaid from the CI&R Fund starting in FY11, the year after all expenditures have been made.
- The non-construction portion of Windsor Road costs has been increased by \$200,000 in FY09 due to possible additional costs for easements or right-of-way. An additional \$140,000 from 2009 through 2011 has also been added due to projections of additional personnel needs during construction. These costs are included in the CR&I Fund cash flow projection.
- The University of Illinois will reimburse the City for 50% of maintenance and other projects in the University District, including consultant fees, plus 15% for in-house engineering costs. This currently includes series street lighting replacement and resurfacing/pedestrian/bike improvements on Illinois

Street, Goodwin Avenue, Springfield Avenue (including a traffic signal at Goodwin Avenue & Springfield Avenue), Oregon Street, Gregory Street, Green Street, and Mathews Avenue. The U of I costs would be reduced proportionately by any grant funding received. The University has not formally agreed to this cost share beyond last year's Illinois Street project.

- The MVPS Fund will pay for 50% of any project on a street section in the University District which has parking meters on it. Due to cost increases and added projects the total MVPS funding for projects in this area has increased from \$760,000 to \$1,463,000.
- Proposed City bicycle facilities in the Bicycle Master Plan are included for implementation per the recommended schedule. Funding for these costs is programmed in the CR&I Fund. There is not a significant increase in funding for initial bike facilities construction compared to last year's CIP. However, funding has been accelerated to some degree. The significant impact is the additional \$25,000 projected annual maintenance cost beginning in 2010 for maintaining bike lane striping, signs, etc.
- The City will receive additional grant, Urbana Park District, private, and University of Illinois funding for various sidepath projects and Landmarks Preservations Council funding for brick sidewalks.
- The construction of the Florida Avenue Extension is scheduled for 2009. The total cost to the City for construction will be \$600,000 plus fronting an additional \$300,000 for adjacent property owner(s). The balance of the work will be paid by Menard's. The ED Fund will lend the CR&I Fund \$300,000 to cover the additional private portion of the Florida Avenue Extension cost in FY09 with recapture of this cost from adjacent property owner(s) and repayment to the ED Fund beginning in FY10 at \$100,000 per year.
- There will be no costs paid out of existing MFT and CR&I funds for any work performed on High Cross Road or Washington Street in relation to the Menard's improvements or other future development along High Cross Road.
- Due to increased funding demands for other projects the average annual general pavement maintenance amount has been decreased by approximately \$60,000 from \$290,000 to \$230,000 average per year for the next ten years. This work encompasses contractual asphalt and concrete patching, slurry/micro-surfacing, restorative seal coatings, epoxy patching, etc. This mean's the City's street maintenance is becoming more and more dependent on in-house asphalt street joint/crack sealing and asphalt/concrete street patching operations. Current programs will probably have to be increased in order to address as many deteriorated street sections as possible which are not programmed in our contractual project list for major maintenance due to funding restrictions. Some of the funding for pavement maintenance in the CR&I Fund will be used to pay for materials used by in-house crews. These funds are in addition to the annual material funds included in the General Fund budget. The estimated cost for concrete material for the concrete street patching on Scovill Street and Anderson Street in 2008 is estimated at \$72,000.
- The Main Street Bike Lanes and Pedestrian Improvement project receives a \$1,020,000 Illinois Transportation Enhancement Program grant, TIF 1 and TIF 2 pay for an additional \$800,000 for the project, and engineering is completed in-house. If the funding from either source is reduced or not available the project scope will need to be reduced and/or the project deferred from the projected (2010) schedule.
- All TIF district funding remains as currently projected. Substantial infrastructure construction projects are projected for the downtown TIF's – approximately 12 million dollars – and TIF 3 – approximately \$4,500,000 – over the next seven years. Other costs not identified to date which do not create a corresponding revenue increase may require revision of the schedule shown depending on priorities. It has been assumed in the cash flow that the cost of the Boneyard work is \$8,000,000 dollars including easement, etc. costs and that these costs would require some level of borrowing paid over a ten year period. These estimated costs are very preliminary and assume implementation of all improvement sections. The final recommendation and decision on what improvements will be implemented at what

schedule has yet to be determined. The improvement of Urbana Avenue between Main Street and Oregon Street and street lighting installation on Cunningham Avenue north of Perkins Road have been added to TIF project projections at \$750,000 in 2012 and \$200,000 in 2014, respectively.

- All major downtown TIF district project cost estimates assume outside engineering costs. However, it should be noted that if the Race Street Improvement, Broadway Avenue Improvement, and substantial Boneyard improvements are implemented on the projected schedule the demand on engineering staff time to manage the necessary consultants and contractors will be substantial and may affect other project schedules.

General comments are as follows:

- All existing street conditions have been reviewed in the field and planned work adjusted accordingly if necessary.
- The projected resurfacing of Windsor Road from Philo Road to Race Street has been postponed from 2013 to 2014. Recommendations are to do additional concrete patching as necessary to extend the life of this pavement. The pavement condition will require annual review.
- The \$250,000 shown in the 2007 CIP for Olympian Drive has been deferred beyond the next ten years. It should be noted that the 2006 CIP included \$1,650,000 in funding for this project. This funding has been deferred significantly due to the expected delay in construction and the previously discussed cost increases in order to schedule more pressing projects such as bike lane maintenance, Philo Road Beautification, and other street resurfacing and maintenance projects including Washington Street between Philo Road and Dodson Drive.
- Several residential street resurfacing projects have been deferred up to four years. Additional residential streets in the area of some of these streets have also been identified as needing resurfacing in the next three to five years. Patching and joint/crack sealing will be performed on these streets to extend their life and allow more comprehensive and efficient future resurfacing projects. The main areas affected by this are the Sunnycrest area and the Tremont Street area. Two residential streets in the Lierman Avenue area and three residential streets in the west Springfield Avenue area have been added to the resurfacing list in the next two years due to deteriorating conditions, proposed bike lane installation, and project cost effectiveness considerations. Resurfacing of Oregon Street from Lincoln Avenue to Mathews Avenue and Gregory Street from Illinois Street to Oregon Street have also been added to the projections. All changes are reflected in the 2008 project list.
- In order to stretch maintenance dollars and in consideration of available funding the resurfacing of Race Street from Washington Street to Michigan Avenue and Broadway Avenue from Illinois Street to Washington Street & Michigan Avenue to Florida Avenue have been deferred another year to 2012. Busey Avenue from Pennsylvania Avenue to Illinois Street is now projected in 2014 versus 2012.
- Brick street pavement patching and curb and gutter repair on Broadway Avenue, Clark Street, Michigan Avenue, and Indiana Avenue has been deferred from 2010 to 2011.
- The resurfacing of Washington Street from Philo Road to Dodson Drive has been deferred from 2015 to 2016 with no proposed median or street lighting modifications. A new micro-surfacing application with new pavement striping to facilitate bike lanes is projected in 2009 or 2010.
- Reconstruction of North Shore Drive is projected in conjunction with the installation of a sanitary sewer in 2009. The estimated total project cost is now \$500,000.

- The only major brick sidewalk reconstruction work in the next ten years is projected in 2009. Significant replacement of brick sidewalks with concrete by in-house crews in eligible areas with property owner approval is projected to continue for the next 3 to 4 years.
- The projected cost of the University District series street lighting has been increased due to material cost increases to \$950,000 excluding the cost of street lighting included in the Goodwin Avenue project.
- Several other projects including the Airport Road, Ash and Hickory streets and Romine Street improvement projects have been deferred beyond the ten year projection due to funding and priority considerations. Other projects may have been deferred or accelerated one to two years in later years in consideration of available funding and project priorities.
- While various non-roadway infrastructure expenditures are now reported in the Capital Replacement and Improvement Supplementary Fund it should be remembered that any increase over projected expenditures in that fund without additional revenue will directly reduce the available funding in the CR&I Fund with a corresponding reduction or deferral of projects.

DESIRABLE PROJECTS NOT INCLUDED IN THE PROJECT LIST

There are many other major 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, may necessitate deferral of some projects currently included in the 2008 project list.

- | | |
|---|-----------------------|
| • Installation of street lighting on unlit arterial/collector streets
(University Avenue, High Cross Road, & Florida Avenue) | \$1,600,000 |
| • Residential intersection street lighting – approximately 210 intersections | \$1,800,000 |
| • Philo Road from Windsor Road to Hillshire Drive (extended) | \$2,700,000 |
| • Washington Street Improvement from Dodson Drive
to west of High Cross Road | \$3,000,000 |
| • Lincoln Avenue extension to Olympian Drive | \$4,500,000 |
| • Airport Road extension from Willow Road to Lincoln Avenue | \$5,400,000 |
| • East side pump station, force main, & interceptor work | \$9,000,000 |
| • Olympian Drive | \$40,000,000+ |
| • East Urbana Interchange with I-74 | no estimate available |
| • Boundary area storm sewers | no estimate available |

CASH FLOWS

Revenues have been revised to reflect any increases and available funding. Participation in some project costs from other agencies is key to maintaining the overall project level. The cash flow assumes that State and Federal government programs fund part of many future projects. Significant funding participation by the University of Illinois is projected in all projects in the University District. Annual construction cost payments may eventually be ahead of revenue receipts in some cases necessitating internal fund borrowing until revenue is received.

The project listings in the Motor Fuel Tax Fund cash flow list all streets proposed for major resurfacing or concrete patching in the next six years. In later years a general street resurfacing amount is included to represent the anticipated additional expenditures for this type of work beyond the streets that are individually listed. Streets currently projected for resurfacing in these later years are highlighted in light blue on Figure C.

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 street improvements and 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 5/08/08)
Douglas H. Miller
Projects Coordinator

Approved by: William R. Gray (signed 5/08/08)
William R. Gray
Public Works Director

RESOLUTION NO. 8788-R14

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

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 18th day of April, 1988.

Ruth S. Brookens, _____ (signed)
Ruth S. Brookens, City Clerk

APPROVED by the Mayor this 25th day of April, 1988.

Jeffrey T. Markland, _____ (signed)
Jeffrey T. Markland, Mayor

RESOLUTION NO. _____

A RESOLUTION APPROVING
THE 2008 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 May 8, 2008, updated by City Staff, as revised, 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 _____, 2008.

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____, 2008.

Laurel Lunt Prussing, Mayor

TABLE OF CONTENTS

	PAGE
2008 C.I.P. PROJECT LIST	1
2008 CASH FLOW PROJECTIONS	17
2007 CONSTRUCTION MAP	27
2008 CONSTRUCTION MAP (PROJECTED)	28
2009 CONSTRUCTION MAP (PROJECTED)	29
FIGURE A--PROPOSED SEWER PROJECTS	30
FIGURE B--SEWER PROJECTS COMPLETED SINCE 1981	31
FIGURE C--PROJECTED ELEVEN YEAR MAJOR STREET PATCHING, RESURFACING, RECONSTRUCTION, CONSTRUCTION, TRAFFIC SIGNALS, BRIDGES, CURB & GUTTER REPLACEMENT, AND PARKING LOTS	32
FIGURE D--TRAFFIC SIGNALS, ARTERIAL AND COLLECTOR STREETS, & BRIDGES	33
FIGURE E-- STREET LIGHTING	34
FIGURE F-- EXISTING STREET SURFACES	35
FIGURE G -- BIKE FACILITIES	36
FIGURE H -- SIDEWALKS	37
FIGURE I-- EXISTING BRICK SIDEWALKS	38
FIGURE J-- DOWNTOWN PARKING LOTS	39
FIGURE K-- ALLEYS & MID-BLOCK EASEMENTS	40
FIGURE L-- ANNEXATION MAP	41
FIGURE M-- TAX INCREMENT FINANCING DISTRICTS AND ENTERPRISE ZONE BOUNDARIES	42

CITY OF URBANA

2008 CAPITAL IMPROVEMENT PLAN

PROJECT LIST

2008 CAPITAL IMPROVEMENT PLAN PROJECT LIST

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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
COMP	ANDERSON STREET	PENNSYLVANIA	FAIRLAWN	2007		110,000								110,000		110,000			
	BICYCLE STUDY											25,250		25,250				25,250	
2008	BIKE LANES/ROUTES/	SHARE THE ROAD	STRIPING & SIGNS	08/09								60,000		60,000				60,000	
	BONEYARD/BRIDGE	MAINTENANCE	& USGS PAYMENT					62,000					42,000	104,000				104,000	
COMP	BRADLEY & COLER	AREA		2007				174,910						174,910				174,910	
2008	BRIDGE	SUPERSTRUCTURE	PATCHING	2008				75,000						75,000				75,000	
COMP	BROADWAY AVENUE	WATER	UNIVERSITY	2007				36,080						36,080					36,080
	CAMPUS AREA	TRANSPORTATION	PLAN	07/08			15,000							15,000				15,000	
	CD	HOME	PROGRAM										55,276	55,276				55,276	
COMP	COLORADO AVENUE	PHILO	STONE CREEK	2006			6,034							6,034				6,034	
NEW	CONCRETE	PAVEMENT	PATCHING	2008		100,000								100,000		100,000			
	MAJOR PATCHING ON	RESURFACING	STREETS																
COMP	COTTAGE GROVE	PENNSYLVANIA	FAIRLAWN	2007		140,000								140,000		140,000			
COMP	COUNTRY CLUB RD	SALINE DITCH	BROADWAY	2007		50,000								50,000		50,000			
	CONCRETE PAVEMENT	PATCHING																	
COMP	COUNTRY SQUIRE	KINCH	GREENRIDGE DR	2007		30,000								30,000		30,000			
	CONCRETE PAVEMENT	PATCHING																	
COMP	CRYSTAL LAKE DR	CUNNINGHAM	BROADWAY	2007	100,000									100,000	100,000				
2008	DOWNTOWN	STREETSCAPE	BONEYARD	08/09				200,000						200,000					200,000
	DESIGN COSTS;OUTSIDE	ENGINEERING	DESIGN COSTS																TIF 2
07/08	DOWNTOWN	STREETSCAPE	PHASE 7 & 8	08/09								252,500		252,500					252,500
	OUTSIDE ENGINEERING																		TIF 1 & 2
08/13	DOWNTOWN	STREETSCAPE	PRELIMINARY	08/09				103,461						103,461					103,461
	OUTSIDE ENGINEERING	RACE/BONEYARD/BRD	WY																TIF 1 & 2
COMP	FAIRVIEW AVENUE	LINCOLN	BUSEY	2007	50,000									50,000	50,000				
COMP	FIRE SUBSTATIONS	TRAFFIC	SIGNALS	2007					60,856					60,856				60,856	35,000
	@ LINCOLN & @ PHILO																		DCEO
2007	FLORIDA AVENUE	HIGH CROSS	WEST 1/2 MILE	2009			7,400							7,400				7,400	
	TOTAL=\$1,800,000	W/O ROW AQ																	
NEW	FLORIDA AVENUE	LINCOLNWOOD	KINCH	2008		80,000								80,000		80,000			
COMP	GOLFVIEW DRIVE	C.C. ROAD	S. OF G.H. BAKER	2007		80,000								80,000		80,000			
2008	GOODWIN AVENUE	GREGORY	SPRINGFIELD	2009		104,650			60,000		30,000	25,000		219,650		219,650			219,650
	BKE LNES;SGNL@SPRNG	BMP OUTS;RSRF	OUTSDE ENG																FD/UJ/MVPS
2008	GREEN STREET	VINE	COTTAGE GROVE	2009		350,000				250,000		100,000		700,000		700,000			
	RESURFACING & NEW	CURB & GUTTER																	
2008	HARVEY STREET	CHURCH	FAIRVIEW	2008			191,057					50,000		241,057			241,057		

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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
2009	HIGH CROSS ROAD	SIDEPATH WINDSOR TO N.OF UNIVERSITY AVE		2010								30,000		30,000				30,000	
COMP	HOLLYWOOD ALLEY	VINE	ANDERSON	2007		70,000								70,000					70,000
COMP	HUNTER STREET	LIERMAN	LANORE	2008		100,000								100,000		100,000			
COMP	ILLINOIS STREET	GOODWIN	GREGORY	2007		218,000						30,000		248,000		248,000			232,000 UJ/MVPS
COMP	ILLINOIS STREET	LINCOLN	ORCHARD	2007		120,000								120,000		120,000			
	IN-HOUSE FEDDERAL & U OF I PROJECTS	ENGINEERING COSTS				38,630	30,000							68,630				68,630	
2008	JAMES CHERRY	N OF FLORIDA	S OF FAIRLAWN	2008		30,000								30,000		30,000			
NEW	LANORE DRIVE	WASHINGTON	SOUTH END	2008		150,000								150,000		150,000			
2008	LIERMAN AVENUE	WASHINGTON	HUNTER	2008		100,000								100,000		100,000			
COMP	LIERMAN AVENUE	WASHINGTON	MAIN SECOND COUNTY PAYBACK INSTALLMENT	05/06			255,851							255,851		255,851			
COMP	LINCOLN & TRAFFIC SIGNAL UPGRADE	UNIVERSITY		2007					210,000					210,000		30,000			180,000 STATE
2010	LINCOLN AVENUE	BRIDGE @ SALINE		2010			30,000							30,000		30,000			
COMP	LINCOLN AVENUE	DELAWARE -CAL SGNLS@NEV & @PENN;RESURF & ST LT & GREEN RSRF	&GRN TO WSTRN UNIVERSITY	2006		103,120								103,120		103,120			
2009	LINCOLN AVENUE	HILL WIDEN;SIGNAL @ CHURCH;OUTSIDE ENG	UNIVERSITY	2008		100,000	600,000		300,000					1,000,000					1,000,000 TIF3/CARLE
2008	McHENRY STREET	E OF VINE	E OF VINE	2008		35,000								35,000		35,000			
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			25,000									25,000	25,000				
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL WORK							52,000					52,000				52,000	
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM SEWER WORK						170,200						170,200				170,200	
2008	PARK STREET AREA	AREA STREET LIGHT POLE REPLACEMENT		2008							50,000			50,000					50,000 TIF 3
	PAVEMENT ANNUAL EXPENDITURE	MAINTENANCE				504,960						342,000		846,960				846,960	
COMP	PHILO ROAD	COLORADO	N OF WINDSOR	2006			302,032							302,032		302,032			
2012	PHILO ROAD	FLORIDA INCLUDING BIKE LANES	COLORADO	2008		200,000								200,000		200,000			
NEW	PHILO ROAD	LANDSCAPING & LIGHTING		2008									125,000	125,000				125,000	
COMP	RACE ST	SIDEPATH RESURFACING	FLORIDA WINDSOR	2007								35,000		35,000		35,000			
COMP	RACE STREET	WATER	BONEYARD	2007				36,000						36,000					36,000 TIF1 & 2
	SANITARY ANNUAL EXPENDITURE	SEWER MAINTENANCE			492,000									492,000	492,000				
	SANITARY SEWER ANNUAL REMEDIATION EXPENDITURE	INFLOW & INFILTRATION			293,000									293,000	293,000				
	SANITARY SEWER ANNUAL EXPENDITURE	INTERCEPTOR SET ASIDE			400,300									400,300	400,300				

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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
	SCOTTSWOOD DR	DRAINAGE	REIMBURSEMENT					30,500						30,500				30,500	30,500 CNTY
2007	SERIES AREA 4B	LIGHTING	REPLACEMENT	2008							400,960			400,960				400,960	
08/09	SERIES CAMPUS AREA;OUTSIDE	LIGHTING ENGINEERING	REPLACEMENT	09/10							750,000			750,000				750,000	750,000 MVPS/Ulofl
	SEWER ANNUAL EXPENDITURE	DATA	BASE		25,900									25,900	25,900				
COMP	STREET MAINT	VARIOUS	LOCATIONS	2007		82,910								82,910		82,910			
	SUMP ANNUAL EXPENDITURE - PROBLEM DISCHARGES	PUMP	PROGRAM					25,000						25,000				25,000	
COMP	SUNNYCREST AREA	SEWER	LINING	2007	200,000									200,000	200,000				
07/08	UNIVERSITY AVE	WRIGHT	CUNNINGHAM	08/09								100,000		100,000					100,000 TIF 2&3
COMP	WEBBER STREET	AREA	STREET LIGHTING INSTALLATION	2008							40,000			40,000			40,000		
09/10	WINDSOR ROAD	PHILO	HIGH CROSS	09/10			409,192							409,192		300,000		109,192	204,596 CNTY
COMP	WINDSOR ROAD	W/OF RACE STREE	WRIGHT(ext)	2007		390,000						60,000		450,000		450,000			
SUBTOTALS:					\$1,586,200	\$3,287,270	\$1,846,566	\$913,151	\$682,856	\$250,000	\$1,270,960	\$1,109,750	\$222,276	\$11,169,029	\$1,586,200	\$4,081,563	\$281,057	\$3,192,168	

FISCAL YEAR: 2008 TO 2009 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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
	BONEYARD/BRIDGE ANNUAL EXPENDITURE	MAINTENANCE	& USGS PAYMENT					15,000					18,000	33,000				33,000	
	CD ANNUAL EXPENDITURE	HOME PROGRAM											58,240	58,240				58,240	
NEW	CUNNINGHAM AVE CURB CUT RETIREMENT	UNIVERSITY	I-74	2009								30,000		30,000					30,000 TIF4
08/09	DOWNTOWN DESIGN COSTS;OUTSIDE ENGINEERING DESIGN COSTS	STREETScape	BONEYARD	08/09				200,000						200,000					200,000 TIF 2
2007	FLORIDA AVENUE TOTAL=\$1,800,000 W/O ROW AQ	HIGH CROSS	WEST 1/2 MILE	2009			900,000							900,000				900,000	300,000 PRIVATE
2008	GOODWIN AVENUE BKE LNES;SGNL@SPRNG;BMP OUTS;RSRF;OUTSIDE ENG	GREGORY	SPRINGFIELD	2009		1,055,350			140,000		210,000	75,000		1,480,350		1,480,350			1,480,350 FD/UJ/MVPS
2008	GOODWIN AVENUE	SPRINGFIELD	CLARK	2009		180,000								180,000		180,000			90,000 UJ
2008	GOODWIN AVENUE	UNIVERSITY	PARK	2009		30,000								30,000					30,000 TIF 3
2008	GREEN STREET RESURFACING & NEW CURB & GUTTER	VINE	COTTAGE GROVE	2009		100,000				25,000		25,000		150,000		150,000			
NEW	GREGORY STREET	MAIN	N OF BONEYARD	2009		70,000								70,000		70,000			
2009	HIGH CROSS ROAD WINDSOR TO N OF UNIVERSITY AVE	SIDEPATH		2010								698,000		698,000		698,000			558,000 FED/ST
NEW	KERR AVENUE SUBDIVISION	INFRASTRUCTURE		08/09			60,000							60,000			60,000		
COMP	LIERMAN AVENUE THIRD & FINAL COUNTY PAYBACK INSTALLMENT	WASHINGTON	MAIN	05/06			255,851							255,851		255,851			
COMP	LINCOLN & TRAFFIC SIGNAL UPGRADE	UNIVERSITY		2007					8,000					8,000		8,000			
2010	LINCOLN AVENUE CITY SHARE BRIDGE REPLACEMENT	BRIDGE	@ SALINE	2010		5,000								5,000		5,000			
NEW	MAIN STREET	HARVEY	LINCOLN	2009		100,000								100,000		100,000			
2008	MEIJER WINDSOR ROAD & PHILO ROAD WORK	REIMBURSEMENTS		2007			600,064							600,064				600,064	471,432 ED/CNTY
	MISCELLANEOUS ANNUAL EXPENDITURE	SANITARY SEWER WORK			50,000									50,000	50,000				
	MISCELLANEOUS ANNUAL EXPENDITURE	SIGNAL WORK						5,000						5,000				5,000	
	MISCELLANEOUS ANNUAL EXPENDITURE	STORM SEWER WORK					125,000							125,000				125,000	
2009	NORTH SHORE DR	ANTHONY	NORTH END	2009	260,000	240,000								500,000	260,000			240,000	20,000 PRVTE
	PAVEMENT ANNUAL EXPENDITURE	MAINTENANCE				422,000						50,000		472,000				472,000	10,000 LM PRES
NEW	PHILO ROAD	LANDSCAPING &	LIGHTING	2008									325,000	325,000				325,000	
NEW	SAFE ROUTES	TO SCHOOL		2008									85,000	85,000				85,000	85,000 FED
	SANITARY ANNUAL EXPENDITURE	SEWER MAINTENANCE			516,970									516,970	516,970				
	SANITARY SEWER ANNUAL REMEDIATION EXPENDITURE	INFLOW & INFILTRATION			200,000									200,000	200,000				
2007	SERIES AREA 4B	LIGHTING	REPLACEMENT	2008							120,000			120,000				120,000	
08/09	SERIES CAMPUS AREA;OUTSIDE ENGINEERING	LIGHTING	REPLACEMENT	09/10							200,000			200,000				200,000	200,000 MVPS/Uofl

FISCAL YEAR: 2009 TO 2010 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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
NEW	BIKE LANE	STRIPING	MAINTENANCE									25,000		25,000				25,000	
	ANNUAL EXPENDITURE																		
NEW	BIKE LANES/ROUTES/	SHARE THE ROAD	STRIPING & SIGNS	09/10								70,000		70,000				70,000	
	BONEYARD/BRIDGE MAINTENANCE & USGS PAYMENT							13,000					18,000	31,000				31,000	
	ANNUAL EXPENDITURE																		
	CD	HOME	PROGRAM										58,240	58,240				58,240	
	ANNUAL EXPENDITURE																		
2010	CUNNINGHAM AVE	@ CRYSTL LKE DR		2010					300,000					300,000					300,000
	TRAFFIC SIGNAL INSTALLATION																		TIF 2/STATE
NEW	CUNNINGHAM AVE	UNIVERSITY	I-74	2010								30,000		30,000					30,000
	CURB CUT RETIREMENT																		TIF4
2009	DOWNTOWN	STREETSCAPE	RR BIKE PATH	2010				300,000						300,000					300,000
	ANNUAL EXPENDITURE																		TIF 2
	ED FUND	FLORIDA AVENUE	REPAYMENT				100,000							100,000				100,000	
2010	GOODWIN AVENUE	BESLIN	EADS	2010			1,000,000							1,000,000					1,000,000
	ANNUAL EXPENDITURE																		TIF 3
2010	LINCOLN AVENUE	BRIDGE	@ SALINE	2010			150,000							150,000		150,000			
	CITY SHARE BRIDGE REPLACEMENT																		
08/NW	MAIN STREET	CEDAR	E OF SCTTSDW	2010		1,375,000			190,000			330,000		1,895,000		1,895,000			1,825,000
	ANNUAL EXPENDITURE																		FED/TIF1&2
2009	MEIJER	REIMBURSEMENTS		2007			600,064							600,064				600,064	471,432
	WINDSOR ROAD & PHILO ROAD WORK																		ED/CNTY
	MISCELLANEOUS	SANITARY	SEWER WORK		50,000									50,000	50,000				
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						5,000					5,000				5,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					125,000						125,000				125,000	
	ANNUAL EXPENDITURE																		
	PAVEMENT	MAINTENANCE				307,000						25,000		332,000				332,000	
	ANNUAL EXPENDITURE																		
NEW	PHILO ROAD	BEAUTIFICATION	LOAN REPYMNT	2008									57,000	57,000				57,000	
	ANNUAL EXPENDITURE																		
2009	RACE STREET	MAIN	UNIVERSITY	2010			500,000	250,000	250,000					1,000,000					1,000,000
	RCNST/NEW BRIDGE/R R CROSSING/OUTSIDE ENG																		TIF 2
	SAINT JOE	DRAINAGE	DISTRICT					20,000						20,000				20,000	
	ANNUAL IMPACT PAYMENT																		
	SANITARY	SEWER	MAINTENANCE		517,000									517,000	517,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		210,000									210,000	210,000				
	ANNUAL REMEDIATION EXPENDITURE																		
	SANITARY SEWER	INTERCEPTOR	SET ASIDE		295,000									295,000	295,000				
	ANNUAL EXPENDITURE																		
NEW	SOUGHTON STREET	HARVEY	COLER	2009		200,000								200,000		200,000			
	ANNUAL EXPENDITURE																		
	SUMP	PUMP	PROGRAM					25,000						25,000				25,000	
	ANNUAL EXPENDITURE - PROBLEM DISCHARGES																		
09/10	WINDSOR ROAD	PHILO	HIGH CROSS	09/10			1,905,000							1,905,000		1,600,000		305,000	952,500
	TOTAL =\$6,483,212 LOCAL + \$3,500,000 FED																		CNTY
SUBTOTALS:					\$1,072,000	\$1,882,000	\$4,255,064	\$733,000	\$745,000			\$480,000	\$133,240	\$9,300,304	\$1,072,000	\$3,845,000		\$1,753,304	

FISCAL YEAR: 2010 TO 2011 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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
NEW	BIKE LANE	STRIPING	MAINTENANCE									25,000		25,000				25,000	
	BONEYARD/BRIDGE	MAINTENANCE	& USGS PAYMENT					13,000					18,000	31,000				31,000	
14/NW	BROADWAY AVENUE	PARK	C CLUB RD	2011								400,000		400,000				400,000	400,000
	& PARK BROADWAY TO	McCULLOUGH	SIDEPATHS																UPD/ST/CRI
2010	BROADWAY, CLARK	INDIANA,	& MICHIGAN	2011		600,000				200,000				800,000		800,000			
	BRICK STREET & CURB AND GUTTER REPAIRS																		
	CD	HOME	PROGRAM										58,240	58,240				58,240	
NEW	CONCRETE STREET/	CURB & GUTTER	PATCHING	2011		200,000								200,000		200,000			
2010	CUNNINGHAM AVE	COUNTRY C RD	N CITY LIMITS	2011								900,000		900,000					900,000
	SIDEPATH																		TIF4
NEW	DIVISION STREET	OAKLAND	THOMPSON	2011								30,000		30,000			30,000		
	SIDEWALK INSTALLATION																		
	ED FUND	FLORIDA AVENUE	REPAYMENT				100,000							100,000				100,000	
2010	MEIJER	REIMBURSEMENTS		2007			600,064							600,064				600,064	471,432
	WINDSOR ROAD & PHILO ROAD WORK																		ED/CNTY
	MISCELLANEOUS	SANITARY	SEWER WORK		50,000									50,000	50,000				
	ANNUAL EXPENDITURE																		
NEW	MISCELLANEOUS	SHARED USE &	SIDEPATHS	2011									45,000	45,000				45,000	
	MISCELLANEOUS	SIGNAL	WORK						5,000					5,000				5,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					125,000						125,000				125,000	
	ANNUAL EXPENDITURE																		
2009	PARKING LOT	REPAIRS &	IMPROVEMENTS	2011									400,000	400,000					400,000
	PAVEMENT	MAINTENANCE				167,000						25,000		192,000				192,000	
	ANNUAL EXPENDITURE																		MVPS
NEW	PHILO ROAD	BEAUTIFICATION	LOAN REPYMNT	2008									57,000	57,000				57,000	
2010	RACE STREET	MAIN	UNIVERSITY	2010			500,000					500,000		1,000,000					1,000,000
	RCNST/NEW BRIDGE/R R CROSSING/OUTSIDE ENG																		TIF 2
	SAINT JOE	DRAINAGE	DISTRICT					20,000						20,000				20,000	
	ANNUAL IMPACT PAYMENT																		
	SANITARY	SEWER	MAINTENANCE		517,000									517,000	517,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		375,000									375,000	375,000				
	ANNUAL REMEDIATION EXPENDITURE																		
	SANITARY SEWER	INTERCEPTOR	SET ASIDE		125,000									125,000	125,000				
	ANNUAL EXPENDITURE																		
	SUMP	PUMP	PROGRAM					25,000						25,000				25,000	
	ANNUAL EXPENDITURE - PROBLEM DISCHARGES																		
	WINDSOR ROAD	LOAN	REPAYMENT				81,000							81,000				81,000	
	COUNTY SHARE SHORTFALL																		
09/10	WINDSOR ROAD	PHILO	HIGH CROSS	09/10			1,015,000							1,015,000		800,000		215,000	507,500
	TOTAL =	\$6,483,212	LOCAL + \$3,500,000	FED															CNTY
NEW	WINDSOR ROAD	RACE	PHILO	2011		50,000								50,000		50,000			
	CONCRETE PATCHING																		
SUBTOTALS:					\$1,067,000	\$1,017,000	\$2,296,064	\$183,000	\$5,000	\$200,000		\$1,880,000	\$578,240	\$7,226,304	\$1,067,000	\$1,850,000	\$30,000	\$1,979,304	

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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS	
NEW	BIKE LANE	STRIPING	MAINTENANCE									25,000		25,000				25,000		
	ANNUAL EXPENDITURE																			
	BONEYARD/BRIDGE	MAINTENANCE	& USGS PAYMENT					13,000						13,000				13,000		
	ANNUAL EXPENDITURE																			
2011	BROADWAY AVENUE	ILLINOIS	WASHINGTON	2012		350,000								350,000		350,000				
	& MICHIGAN TO FLORIDA																			
	CD	HOME	PROGRAM										58,240	58,240				58,240		
	ANNUAL EXPENDITURE																			
2012	DOWNTOWN	STREETScape	BROADWAY	2012			500,000					500,000		1,000,000					1,000,000	
	OUTSIDE ENGINEERING																			TIF 1 & 2
	ED FUND	FLORIDA AVENUE	REPAYMENT				100,000							100,000				100,000		
NEW	GREGORY STREET	ILLINOIS	NEVADA	2012		200,000								200,000		200,000			200,000	
	INCLUDING BIKE LANES & BUMP OUTS																			UI/MVPS
NEW	MATHEWS STREET	CHURCH	S OF ELLIS	2012			1,210,000							1,210,000			210,000		1,000,000	
	& CHURCH MATHEWS TO GOODWIN																			TIF 3
	MISCELLANEOUS	SANITARY	SEWER WORK		50,000									50,000	50,000					
	ANNUAL EXPENDITURE																			
NEW	MISCELLANEOUS	SIDEPATHS		2012									60,000	60,000				60,000		
	MISCELLANEOUS	SIGNAL	WORK						5,000					5,000				5,000		
	ANNUAL EXPENDITURE																			
	MISCELLANEOUS	STORM	SEWER WORK					125,000						125,000				125,000		
	ANNUAL EXPENDITURE																			
NEW	OREGON STREET	MATHEWS	LINCOLN	2012		350,000								350,000		350,000			350,000	
	INCLUDING BIKE LANES & BUMP OUTS																			UI/MVPS
	PAVEMENT	MAINTENANCE				300,000						75,000		375,000				375,000		
	ANNUAL EXPENDITURE																			
NEW	PHILO ROAD	BEAUTIFICATION	LOAN REPYMNT	2008									57,000	57,000				57,000		
2011	RACE STREET	WASHINGTON	MICHIGAN	2012		175,000				100,000		50,000		325,000		325,000				
	SAINT JOE	DRAINAGE	DISTRICT					20,000						20,000				20,000		
	ANNUAL IMPACT PAYMENT																			
	SANITARY	SEWER	MAINTENANCE		517,000									517,000	517,000					
	ANNUAL EXPENDITURE																			
	SANITARY SEWER	INFLOW &	INFILTRATION		375,000									375,000	375,000					
	ANNUAL REMEDIATION EXPENDITURE																			
	SANITARY SEWER	INTERCEPTOR	SET ASIDE		125,000									125,000	125,000					
	ANNUAL EXPENDITURE																			
2012	STORM	SEWER	LINING	2012				250,000						250,000				250,000		
	RR ROW:ELIOT AREA:IOWA AREA																			
	SUMP	PUMP	PROGRAM					25,000						25,000				25,000		
	ANNUAL EXPENDITURE - PROBLEM DISCHARGES																			
NEW	URBANA AVENUE	MAIN	OREGON	2012			750,000							750,000					750,000	
																				TIF 2
2011	WASHINGTON ST	RACE	WALNUT	2012		50,000								50,000		50,000				
2012	WINDSOR	& RACE	TRAFFIC SIGNALS	2012					200,000					200,000		200,000				
	WINDSOR ROAD	LOAN	REPAYMENT	09/10			81,000							81,000				81,000		
	COUNTY SHARE SHORTFALL																			
SUBTOTALS:					\$1,067,000	\$1,425,000	\$2,641,000	\$433,000	\$205,000	\$100,000		\$650,000	\$175,240	\$6,696,240	\$1,067,000	\$1,475,000	\$210,000	\$1,194,240		

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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
2009	ANDERSON STREET	FLORIDA	COLORADO	2013		155,000								155,000		155,000			
NEW	BIKE LANE	STRIPING	MAINTENANCE									25,000		25,000				25,000	
NEW	BIKE LANES/ROUTES/	SHARE THE ROAD	STRIPING & SIGNS	2013								5,000		5,000				5,000	
	BONEYARD/BRIDGE	MAINTENANCE	& USGS PAYMENT					13,000						13,000				13,000	
	CD	HOME	PROGRAM										58,240	58,240				58,240	
NEW	DOWNTOWN	STREETSCAPE	BONEYARD	12/13				8,000,000						8,000,000					8,000,000 TIF 2
2012	GREEN STREET	WRIGHT	GREGORY	2013		1,000,000								1,000,000		1,000,000			
2011	LINCOLN AVENUE	S OF KENYON	SALINE BRIDGE	2013		455,000								455,000		455,000			
	MISCELLANEOUS	SANITARY	SEWER WORK		50,000									50,000	50,000				
NEW	MISCELLANEOUS	SIDEPATH		2013									25,000	25,000				25,000	
	MISCELLANEOUS	SIGNAL	WORK						15,000					15,000				15,000	
	MISCELLANEOUS	STORM	SEWER WORK					125,000						125,000				125,000	
2011	PARK STREET	WRIGHT	GOODWIN	2013			1,000,000							1,000,000					1,000,000 TIF 3
	PAVEMENT	MAINTENANCE				160,000						75,000		235,000				235,000	10,000 LM PRES
NEW	PHILO ROAD	BEAUTIFICATION	LOAN REPYMNT	2008									57,000	57,000				57,000	
2012	POND STREET	McHENRY	SCOVILL	2013		60,000								60,000		60,000			
	SAINT JOE	DRAINAGE	DISTRICT					20,000						20,000				20,000	
	SANITARY	SEWER	MAINTENANCE		517,000									517,000	517,000				
	SANITARY SEWER	INFLOW &	INFILTRATION		375,000									375,000	375,000				
	SANITARY SEWER	INTERCEPTOR	SET ASIDE		125,000									125,000	125,000				
	SEWER	DATA	BASE		5,000									5,000	5,000				
2012	STORM	SEWER	LINING	2012				250,000						250,000				250,000	
	SUMP	PUMP	PROGRAM					25,000						25,000				25,000	
09/NW	SUNNYCREST CT	EAST & WEST	AND	2013		250,000								250,000		250,000			
09/NW	TREMONT STREET	ROMINE	GOODWIN	2013		320,000								320,000		320,000			
	WINDSOR ROAD	LOAN	REPAYMENT	09/10			81,000							81,000				81,000	
	COUNTY SHARE	SHORTFALL																	
SUBTOTALS:					\$1,072,000	\$2,400,000	\$1,081,000	\$8,433,000	\$15,000			\$105,000	\$140,240	\$13,246,240	\$1,072,000	\$2,240,000		\$934,240	

FISCAL YEAR: 2013 TO 2014 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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
NEW	BIKE LANE	STRIPING	MAINTENANCE									25,000		25,000				25,000	
	ANNUAL EXPENDITURE																		
	BONEYARD/BRIDGE	MAINTENANCE	& USGS PAYMENT					13,000						13,000				13,000	
	ANNUAL EXPENDITURE																		
2012	BUSEY AVENUE	PENNSYLVANIA	MICHIGAN	2014		370,000								370,000		370,000			
	& INDIANA TO WASHINGTON:NEVADA TO ILLINOIS																		
	CD	HOME	PROGRAM										58,240	58,240				58,240	
	ANNUAL EXPENDITURE																		
NEW	CUNNINGHAM AVE	UNIVERSITY	NORTH CITY LIMIT	2014							200,000			200,000					200,000
	STREET LIGHT INSTALLATION																		TIF4
	MISCELLANEOUS	SANITARY	SEWER WORK		50,000									50,000	50,000				
	ANNUAL EXPENDITURE																		
NEW	MISCELLANEOUS	SIDEPATH		2013									40,000	40,000				40,000	
	MISCELLANEOUS	SIGNAL	WORK						15,000					15,000				15,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					125,000						125,000				125,000	
	ANNUAL EXPENDITURE																		
NEW	PARKING LOT	REPAIRS &	IMPROVEMENTS	2014									350,000	350,000					350,000
	PAVEMENT MAINTENANCE ANNUAL EXPENDITURE					540,000						25,000		565,000				565,000	
NEW	PHILO ROAD	BEAUTIFICATION	LOAN REPYMNT	2008									57,000	57,000				57,000	
NEW	PROVENA AREA	STREET LIGHTING	REPLACEMENT	2014							700,000			700,000			180,000		520,000
	OUTSIDE ENGINEERING																		TIF 3
	SAINT JOE	DRAINAGE	DISTRICT					20,000						20,000				20,000	
	ANNUAL IMPACT PAYMENT																		
	SANITARY	SEWER	MAINTENANCE		517,000									517,000	517,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		375,000									375,000	375,000				
	ANNUAL REMEDIATION EXPENDITURE																		
	SANITARY SEWER	INTERCEPTOR	SET ASIDE		125,000									125,000	125,000				
	ANNUAL EXPENDITURE																		
	SEWER	DATA	BASE		5,000									5,000	5,000				
	ANNUAL EXPENDITURE																		
2014	STREET RESURF	VARIOUS	LOCATIONS	2014		100,000								100,000		100,000			
	SUMP	PUMP	PROGRAM					25,000						25,000				25,000	
	ANNUAL EXPENDITURE - PROBLEM DISCHARGES																		
2012	WATER STREET	BROADWAY	VINE	2014			400,000							400,000					400,000
	& WALNUT MAIN TO WATER PAVEMENT & STREETScape																		TIF 1
	WINDSOR ROAD	LOAN	REPAYMENT				81,000							81,000				81,000	
	COUNTY SHARE SHORTFALL																		
2013	WINDSOR ROAD	PHILO ROAD	RACE	2014		1,000,000								1,000,000		1,000,000			
	ANNUAL EXPENDITURE																		
	SUBTOTALS:				\$1,072,000	\$2,010,000	\$481,000	\$183,000	\$15,000		\$900,000	\$50,000	\$505,240	\$5,216,240	\$1,072,000	\$1,470,000	\$180,000	\$1,024,240	

FISCAL YEAR: 2014 TO 2015 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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
NEW	BIKE LANE	STRIPING	MAINTENANCE									25,000		25,000				25,000	
	ANNUAL EXPENDITURE																		
	BONEYARD/BRIDGE	MAINTENANCE	& USGS PAYMENT					13,000						13,000				13,000	
	ANNUAL EXPENDITURE																		
	CD	HOME	PROGRAM										58,240	58,240				58,240	
	ANNUAL EXPENDITURE																		
2010	CUNNINGHAM AVE	COUNTRY C RD	N CITY LIMITS	2015								250,000		250,000					250,000
	SIDEWALK																		TIF4
NEW	FLORIDA AVENUE	RACE	LINCOLN	2015								260,000		260,000				260,000	240,000
	SIDE PATH																		UI/STATE
2013	LINCOLN AVENUE	N OF BRADLEY	KENYON	2015			900,000							900,000		900,000			
	STREET WIDENING & SIDE PATH																		
	MISCELLANEOUS	SANITARY	SEWER WORK		50,000									50,000	50,000				
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						15,000					15,000				15,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					125,000						125,000				125,000	
	ANNUAL EXPENDITURE																		
	PAVEMENT	MAINTENANCE				160,000						25,000		185,000				185,000	
	ANNUAL EXPENDITURE																		
NEW	PHILO ROAD	BEAUTIFICATION	LOAN REPYMNT	2008									57,000	57,000				57,000	
	ANNUAL EXPENDITURE																		
	SAINT JOE	DRAINAGE	DISTRICT					20,000						20,000				20,000	
	ANNUAL IMPACT PAYMENT																		
	SANITARY	SEWER	MAINTENANCE		517,000									517,000	517,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		375,000									375,000	375,000				
	ANNUAL REMEDIATION EXPENDITURE																		
	SANITARY SEWER	INTERCEPTOR	SET ASIDE		125,000									125,000	125,000				
	ANNUAL EXPENDITURE																		
	SEWER	DATA	BASE		5,000									5,000	5,000				
	ANNUAL EXPENDITURE																		
2015	STREET RESURF	VARIOUS	LOCATIONS	2015		200,000								200,000		200,000			
	ANNUAL EXPENDITURE																		
	SUMP	PUMP	PROGRAM					25,000						25,000				25,000	
	ANNUAL EXPENDITURE - PROBLEM DISCHARGES																		
	WINDSOR ROAD	LOAN	REPAYMENT				81,000							81,000				81,000	
	COUNTY SHARE SHORTFALL																		
SUBTOTALS:					\$1,072,000	\$360,000	\$981,000	\$183,000	\$15,000			\$560,000	\$115,240	\$3,286,240	\$1,072,000	\$1,100,000		\$864,240	

FISCAL YEAR: 2015 TO 2016 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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
NEW	BIKE LANE	STRIPING	MAINTENANCE									25,000		25,000				25,000	
	ANNUAL EXPENDITURE																		
	BONEYARD/BRIDGE	MAINTENANCE	& USGS PAYMENT					13,000						13,000				13,000	
	ANNUAL EXPENDITURE																		
	CD	HOME	PROGRAM										58,240	58,240				58,240	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SANITARY	SEWER WORK		50,000									50,000	50,000				
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						15,000					15,000				15,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					125,000						125,000				125,000	
	ANNUAL EXPENDITURE																		
	PAVEMENT	MAINTENANCE				300,000						25,000		325,000				325,000	
	ANNUAL EXPENDITURE																		
NEW	PHILO ROAD	BEAUTIFICATION	LOAN REPYMNT	2008									57,000	57,000				57,000	
	ANNUAL EXPENDITURE																		
	SAINT JOE	DRAINAGE	DISTRICT					20,000						20,000				20,000	
	ANNUAL IMPACT PAYMENT																		
	SANITARY	SEWER	MAINTENANCE		517,000									517,000	517,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		375,000									375,000	375,000				
	ANNUAL REMEDIATION EXPENDITURE																		
	SANITARY SEWER	INTERCEPTOR	SET ASIDE		125,000									125,000	125,000				
	ANNUAL EXPENDITURE																		
	SEWER	DATA	BASE		5,000									5,000	5,000				
	ANNUAL EXPENDITURE																		
2016	STREET RESURF	VARIOUS	LOCATIONS	2016		300,000								300,000		300,000			
	ANNUAL EXPENDITURE																		
	SUMP	PUMP	PROGRAM					25,000						25,000				25,000	
	ANNUAL EXPENDITURE - PROBLEM DISCHARGES																		
2016	WASHINGTON ST	BRIDGE @	SUNNY LANE	2016			360,000							360,000				360,000	
	ANNUAL EXPENDITURE																		
2015	WASHINGTON ST	PHILO	DODSON	2016		800,000								800,000		800,000			
	ANNUAL EXPENDITURE																		
	WINDSOR ROAD	LOAN	REPAYMENT				81,000							81,000				81,000	
	COUNTY SHARE SHORTFALL																		
SUBTOTALS:					\$1,072,000	\$1,400,000	\$441,000	\$183,000	\$15,000			\$50,000	\$115,240	\$3,276,240	\$1,072,000	\$1,100,000		\$1,104,240	

FISCAL YEAR: 2016 TO 2017 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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
NEW	BIKE LANE	STRIPING	MAINTENANCE									25,000		25,000				25,000	
	ANNUAL EXPENDITURE																		
	BONEYARD/BRIDGE	MAINTENANCE	& USGS PAYMENT					13,000						13,000				13,000	
	ANNUAL EXPENDITURE																		
	CD	HOME	PROGRAM										58,240	58,240				58,240	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SANITARY	SEWER WORK		50,000									50,000	50,000				
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						15,000					15,000				15,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					125,000						125,000				125,000	
	ANNUAL EXPENDITURE																		
	PAVEMENT	MAINTENANCE				400,000						25,000		425,000				425,000	
	ANNUAL EXPENDITURE																		
NEW	PHILO ROAD	BEAUTIFICATION	LOAN REPYMNT	2008									57,000	57,000				57,000	
	ANNUAL EXPENDITURE																		
	SAINT JOE	DRAINAGE	DISTRICT					20,000						20,000				20,000	
	ANNUAL IMPACT PAYMENT																		
	SANITARY	SEWER	MAINTENANCE		517,000									517,000	517,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		375,000									375,000	375,000				
	ANNUAL REMEDIATION EXPENDITURE																		
	SANITARY SEWER	INTERCEPTOR	SET ASIDE		125,000									125,000	125,000				
	ANNUAL EXPENDITURE																		
	SEWER	DATA	BASE		5,000									5,000	5,000				
	ANNUAL EXPENDITURE																		
2017	STREET RESURF	VARIOUS	LOCATIONS	2017		1,100,000								1,100,000		1,100,000			
	SUMP	PUMP	PROGRAM					25,000						25,000				25,000	
	ANNUAL EXPENDITURE - PROBLEM DISCHARGES																		
	WINDSOR ROAD	LOAN	REPAYMENT				81,000							81,000				81,000	
	COUNTY SHARE SHORTFALL																		
SUBTOTALS:					\$1,072,000	\$1,500,000	\$81,000	\$183,000	\$15,000			\$50,000	\$115,240	\$3,016,240	\$1,072,000	\$1,100,000		\$844,240	

FISCAL YEAR: 2017 TO 2018 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 OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. AND REPL.	MISC FUNDS
NEW	BIKE LANE	STRIPING	MAINTENANCE									25,000		25,000				25,000	
	ANNUAL EXPENDITURE																		
	BONEYARD/BRIDGE	MAINTENANCE	& USGS PAYMENT					13,000						13,000				13,000	
	ANNUAL EXPENDITURE																		
	CD	HOME	PROGRAM										58,240	58,240				58,240	
	ANNUAL EXPENDITURE																		
2013	HARTLE STREET	MAIN	GREEN	2018			180,000							180,000			180,000		
	MISCELLANEOUS	SANITARY	SEWER WORK		50,000									50,000	50,000				
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						15,000					15,000				15,000	
	ANNUAL EXPENDITURE																		
	MISCELLANEOUS	STORM	SEWER WORK					125,000						125,000				125,000	
	ANNUAL EXPENDITURE																		
2010	O'BRIEN DRIVE	WEST END	WEST	2018			500,000							500,000					500,000
	OUTSIDE ENGINEERING																		TIF4
	PAVEMENT	MAINTENANCE				300,000							25,000	325,000				325,000	
	ANNUAL EXPENDITURE																		
NEW	PHILO ROAD	BEAUTIFICATION	LOAN REPYMNT	2008									57,000	57,000				57,000	
	SAINT JOE	DRAINAGE	DISTRICT					20,000						20,000				20,000	
	ANNUAL IMPACT PAYMENT																		
	SANITARY	SEWER	MAINTENANCE		517,000									517,000	517,000				
	ANNUAL EXPENDITURE																		
	SANITARY SEWER	INFLOW &	INFILTRATION		375,000									375,000	375,000				
	ANNUAL REMEDIATION EXPENDITURE																		
	SANITARY SEWER	INTERCEPTOR	SET ASIDE		125,000									125,000	125,000				
	ANNUAL EXPENDITURE																		
	SEWER	DATA	BASE		5,000									5,000	5,000				
	ANNUAL EXPENDITURE																		
NEW	STREET RESURF	VARIOUS	LOCATIONS	2018		1,100,000								1,100,000		1,100,000			
	SUMP	PUMP	PROGRAM					25,000						25,000				25,000	
	ANNUAL EXPENDITURE - PROBLEM DISCHARGES																		
	WINDSOR ROAD	LOAN	REPAYMENT				81,000							81,000				81,000	
	COUNTY SHARE SHORTFALL																		
SUBTOTALS:					\$1,072,000	\$1,400,000	\$761,000	\$183,000	\$15,000			\$50,000	\$115,240	\$3,596,240	\$1,072,000	\$1,100,000	\$180,000	\$744,240	

CITY OF URBANA

2008 CAPITAL IMPROVEMENT PLAN

CASH FLOW PROJECTIONS

**CAPITAL IMPROVEMENT PLAN
2008-2009 CASH FLOW PROJECTIONS**

SEWER BENEFIT TAX (SBT)													
REVENUE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	866,675	660,589	706,246	22,300	1,330	259	4,769	9,266	8,882	8,554	8,226	7,893	7,557
REVENUE - SBT	784,733	815,708	868,340	955,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
REVENUE - UCSD OVERHEAD SEWER PROGRAM REIMBURSEMENT	1,669	5,047	2,914	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
REVENUE - MISCELLANEOUS REIMBURSEMENTS	12,262	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - NORTH SHORE DRIVE ASSESSMENT	0	0	0	20,000	0	0	0	0	0	0	0	0	0
2.5% INTEREST REVENUE	10,763	33,780	31,000	26,000	18,429	19,010	18,997	19,116	19,172	19,172	19,167	19,163	19,159
FUNDS AVAILABLE SUBTOTAL	1,676,102	1,515,124	1,608,500	1,028,300	1,072,259	1,071,769	1,076,266	1,080,882	1,080,554	1,080,226	1,079,893	1,079,557	1,079,216

**CAPITAL IMPROVEMENT PLAN
2008-2009 CASH FLOW PROJECTIONS**

SEWER BENEFIT TAX (SBT)													
PROJECTS	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
CRYSTAL LAKE DRIVE - CUNNINGHAM TO BROADWAY	0	0	100,000	0	0	0	0	0	0	0	0	0	0
FAIRVIEW AVENUE - LINCOLN TO BUSEY	0	0	50,000	0	0	0	0	0	0	0	0	0	0
GREEN STREET - VINE TO COTTAGE GROVE	0	10,000	0	0	0	0	0	0	0	0	0	0	0
INTERCEPTOR SET ASIDE	4,613	0	400,300	0	295,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
MISC EXPNDTRES INCLUDING LATERAL REPLACEMENT REIMBURSEMENTS	5,006	4,199	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
NORTH SHORE DRIVE - ANTHONY TO NORTH END	0	0	0	260,000	0	0	0	0	0	0	0	0	0
SANITARY SEWER MAINTENANCE EXPENDITURE/TRANSFER	447,333	473,627	492,000	516,970	517,000	517,000	517,000	517,000	517,000	517,000	517,000	517,000	517,000
SANITARY SEWER INFLOW/INFILTRATION EXPENDITURE	551,761	318,602	293,000	200,000	210,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
SEWER DATA BASE AND SOFTWARE UPGRADES	6,800	2,450	25,900	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000
SUNNYCREST AREA SEWER LINING	0	0	200,000	0	0	0	0	0	0	0	0	0	0
EXPENDITURE SUBTOTAL	1,015,513	808,878	1,586,200	1,026,970	1,072,000	1,067,000	1,067,000	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000
BALANCE	660,589	706,246	22,300	1,330	259	4,769	9,266	8,882	8,554	8,226	7,893	7,557	7,216

**CAPITAL IMPROVEMENT PLAN
2008-2009 CASH FLOW PROJECTIONS**

MOTOR FUEL TAX (MFT)													
REVENUE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	3,086,299	3,338,139	2,531,878	86,668	94,331	-79,317	-367,316	286,851	-93,843	-453,843	-443,843	-433,843	-423,843
REVENUE - MFT	1,082,110	1,081,679	1,040,000	1,060,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
REVENUE - IAWC REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - MISCELLANEOUS	225	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - COUNTY - WINDSOR ROAD COMBINED DESIGN REPORT	0	0	88,863	0	0	0	0	0	0	0	0	0	0
REVENUE - U OF I - LINC & PENN; LINC & NEV SIGNAL CONSTRUCTION	0	213,435	0	0	0	0	0	0	0	0	0	0	0
REVENUE - MTD - LINCOLN AVENUE CONSTRUCTION	0	17,662	0	0	0	0	0	0	0	0	0	0	0
REVENUE - U OF I-ILLINOIS;GOODWN;SPRNGFLD;OREGON;GREGORY;GREEN	0	0	108,000	675,000	0	0	275,000	500,000	0	0	0	0	0
REVENUE - MVPS- ILLINOIS;GOODWN;SPRNGFLD;OREGON;GREGORY CONST	0	0	265,000	448,000	0	0	275,000	0	0	0	0	0	0
REVENUE - FEDERAL HSIP GRANT - GOODWIN AVENUE PROJECT	0	0	0	900,000	0	0	0	0	0	0	0	0	0
REVENUE - HIGH CROSS SIDEPATH-FEDERAL"TEA 21"	0	0	0	532,000	0	0	0	0	0	0	0	0	0
REVENUE - COUNTY - WINDSOR RD E/OF MYRA RDGE CONST PYMNTS	0	0	0	400,000	400,000	400,000	400,000	150,000	0	0	0	0	0
REVENUE - LOAN - COUNTY SHARE SHORTFALL WINDSOR RD	0	0	0	0	250,000	0	0	0	0	0	0	0	0
REVENUE - FEDERAL ITEP GRANT - MAIN STREET	0	0	0	0	1,020,000	0	0	0	0	0	0	0	0
REVENUE - IN-HOUSE ENGINEERING SERVICES REIMBURSEMENTS:													
U OF I - LINC & PENN; LINC & NEV SIGNAL ENGINEERING	0	32,000	0	0	0	0	0	0	0	0	0	0	0
MTD - LINCOLN AVENUE ENGINEERING	0	2,500	0	0	0	0	0	0	0	0	0	0	0
REV - U OF I-ILLINOIS;GOODWN;SPRNGFLD;OREGON;GRGRY;GREEN ENG	0	0	16,000	42,000	0	0	41,000	75,000	0	0	0	0	0
REVENUE - HIGH CROSS SIDEPATH-FEDERAL"TEA 21"	0	0	0	26,000	0	0	0	0	0	0	0	0	0
TIF 1 , TIF 2, & TIF 3 TRANSFERS - MAIN STREET, GOODWIN AVENUE	0	0	0	0	830,000	0	0	0	0	0	0	0	0
2.5% INTEREST REVENUE	68,848	148,686	118,490	101,864	71,353	62,000	38,167	34,307	10,000	10,000	10,000	10,000	10,000
FUNDS AVAILABLE SUBTOTAL	4,237,482	4,834,101	4,168,231	4,271,532	3,765,684	1,482,684	1,761,851	2,146,157	1,016,157	656,157	666,157	676,157	686,157

**CAPITAL IMPROVEMENT PLAN
2008-2009 CASH FLOW PROJECTIONS**

MOTOR FUEL TAX (MFT)													
PROJECTS	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
STREET MAINTENANCE - ANDERSON FAIRLAWN TO PENN	0	0	110,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - COTTAGE GROVE FAIRLAWN TO PENN	0	0	140,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - GOLFVIEW COUNTRY C RD TO G H BAKER	0	0	80,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - ILLINOIS GREGORY TO GOODWIN	0	0	248,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - ILLINOIS LINCOLN TO ORCHARD	0	0	120,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - WINDSOR W OF RACE TO WEST CITY LIMITS	0	29,683	450,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - CNTRY C RD SALINE TO BRDWHY CONC PTCH	0	0	50,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - COUNTRY SQUIRE&GREENRIDGE CONC PTCH	0	90,000	30,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - FAIRVIEW LINC TO ORCHARD CONC PTCH	0	40,000	0	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - KINCH WASH TO FLO & FLO CONC PATCH	0	60,000	0	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - McCULLOUGH & STOUGHTON CONC PATCH	0	100,000	0	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - MUMFORD ANDERSON TO PHILO CONC PTCH	0	100,000	0	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - WINDSOR PHILO TO RACE	0	70,000	0	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - CONCRETE STREET/ CURB & GUTTER PATCHING	0	0	100,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - FLORIDA AVENUE LINCONWOOD TO KINCH	0	0	80,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - GDWN AVE GRG DR TO SPRNG W/SIGNAL BK LNS	0	0	219,650	1,480,350	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - HUNTER LIERMAN TO E OF LANORE	0	0	100,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - JAMES CHERRY N OF FLO TO S OF FRLWN	0	0	30,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - LANORE WASHINGTON TO SOUTH END	0	0	150,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - LIERMAN WASHINGTON TO HUNTER	0	0	100,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - McHENRY VINE TO GRANGE	0	0	35,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - PHILO ROAD FLORIDA TO COL W/BIKE LANES	0	0	200,000	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - GOODWIN AVE SPRING-CLARK;UNIV-PARK	0	0	0	180,000	0	0	0	0	0	0	0	0	0
STREET RECONSTRUCTION -GREEN STREET E/OF VINE TO COTTAGE GROVE	0	0	700,000	150,000	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - GREGORY MAIN TO S OF WESTERN	0	0	0	70,000	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - MAIN HARVEY TO LINCOLN	0	0	0	100,000	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE -SPRNGFLD GRGRY TO E/OF WRGHT&CDR-McCLLGH	0	0	0	430,000	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE - STOUGHTON HARVEY TO COLER	0	0	0	0	200,000	0	0	0	0	0	0	0	0
STREET MAINTENANCE - MAIN CEDAR TO UNIV AVE W/BIKE LANES	0	0	0	0	1,895,000	0	0	0	0	0	0	0	0
ST MTN - BRICK STREETS - BRDWHY;CLRK;BUSEY;IND;MICH PAVEMENT & C&G	0	0	0	0	0	800,000	0	0	0	0	0	0	0
STREET MAINTENANCE - CONCRETE STREET/ CURB & GUTTER PATCHING	0	0	0	0	0	200,000	0	0	0	0	0	0	0
STREET MAINTENANCE - WINDSOR PHILO TO RACE	0	0	0	0	0	50,000	0	0	0	0	0	0	0
STREET MAINTENANCE - BROADWAY WASH TO ILL;MICH TO FLO W/BK LNS	0	0	0	0	0	0	350,000	0	0	0	0	0	0
STREET MAINTENANCE - GREGORY NEVADA TO ILLINOIS W/BIKE LANES	0	0	0	0	0	0	200,000	0	0	0	0	0	0
STREET MAINTENANCE - OREGON MATHEWS TO LINCOLN W/BIKE LANES	0	0	0	0	0	0	350,000	0	0	0	0	0	0
STREET MAINTENANCE - RACE WASHINGTON TO MICHIGAN	0	0	0	0	0	0	325,000	0	0	0	0	0	0
STREET MAINTENANCE - WASHINGTON RACE TO WALNUT	0	0	0	0	0	0	50,000	0	0	0	0	0	0
STREET MAINTENANCE - ANDERSON FLORIDA TO COLORADO	0	0	0	0	0	0	0	155,000	0	0	0	0	0
STREET MAINTENANCE - GREEN GREGORY TO WRIGHT	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0
STREET MAINTENANCE - LINCOLN SOUTH OF KENYON TO SALINE BRDG	0	0	0	0	0	0	0	455,000	0	0	0	0	0
STREET MAINTENANCE - POND McHENRY TO SCOVILL	0	0	0	0	0	0	0	60,000	0	0	0	0	0
STREET MAINTENANCE - SUNNYCREST CT E& W/BURKWOOD CT E & W	0	0	0	0	0	0	0	250,000	0	0	0	0	0
STREET MAINTENANCE - TRMNT, BRDSLY, CRVR, MTHWS, ERKA, ELLS	0	0	0	0	0	0	0	320,000	0	0	0	0	0
STREET MAINTENANCE - BUSEY PENN-MICH;IND-WASH;NEV-ILL	0	0	0	0	0	0	0	0	370,000	0	0	0	0
STREET MAINTENANCE - WINDSOR PHILO TO RACE	0	0	0	0	0	0	0	0	1,000,000	0	0	0	0
LINCOLN AVENUE WIDENING - BRADLEY TO KILLARNEY W/SIDEPATH	0	0	0	0	0	0	0	0	0	900,000	0	0	0
STREET MAINTENANCE - WASHINGTON PHILO TO DODSON	0	0	0	0	0	0	0	0	0	0	800,000	0	0
STREET MAINTENANCE - ANNUAL STREET RESURFACING PROGRAM	0	0	0	0	0	0	0	0	100,000	200,000	300,000	1,100,000	1,100,000
STREET MAINTENANCE - MISCELLANEOUS	490	41,164	82,910	0	0	0	0	0	0	0	0	0	0
COLORADO AVENUE EXTENSION	0	180,000	0	0	0	0	0	0	0	0	0	0	0
FLORIDA; RACE; WINDSOR; WATER CONCRETE PAVEMENT PATCHING	559,407	96,593	0	0	0	0	0	0	0	0	0	0	0
GEORGE HUFF/BOUDREAU AREA RECONSTRUCTION	31,943	0	0	0	0	0	0	0	0	0	0	0	0
HIGH CROSS ROAD SIDEPATH WINDSOR TO N OF UNIVERSTY AVENUE	0	0	0	698,000	0	0	0	0	0	0	0	0	0
LIERMAN AVENUE PAYMENTS TO COUNTY	0	255,852	255,851	255,851	0	0	0	0	0	0	0	0	0
LINCOLN & PENN; & NEV SIGNALS; LINCOLN ST LT & RESURFACING	228,290	858,617	103,120	0	0	0	0	0	0	0	0	0	0
LINCOLN & UNIVERSITY TRAFFIC SIGNAL UPGRADE	0	0	30,000	8,000	0	0	0	0	0	0	0	0	0
NORTH LINCOLN AVENUE BRIDGE	0	0	30,000	5,000	150,000	0	0	0	0	0	0	0	0
PHILO ROAD RECONSTRUCTION	0	380,314	302,032	0	0	0	0	0	0	0	0	0	0
RACE STREET SIDEPATH RESURFACING	0	0	35,000	0	0	0	0	0	0	0	0	0	0
WINDSOR AND RACE TRAFFIC SIGNAL	0	0	0	0	0	0	200,000	0	0	0	0	0	0
WINDSOR RECONST - COMBINED DESIGN REPORT; 25% COUNTY SHARE	79,213	0	150,000	400,000	800,000	400,000	0	0	0	0	0	0	0
WINDSOR RECONST - 25% CITY SHARE	0	0	150,000	400,000	800,000	400,000	0	0	0	0	0	0	0
EXPENDITURE SUBTOTAL	899,343	2,302,223	4,081,563	4,177,201	3,845,000	1,850,000	1,475,000	2,240,000	1,470,000	1,100,000	1,100,000	1,100,000	1,100,000
BALANCE	3,338,139	2,531,878	86,668	94,331	-79,317	-367,316	286,851	-93,843	-453,843	-443,843	-433,843	-423,843	-413,843

**CAPITAL IMPROVEMENT PLAN
2008-2009 CASH FLOW PROJECTIONS**

CAPITAL REPLACEMENT & IMPROVEMENT (CR&I)													
REVENUE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	2,916,897	2,666,689	2,371,373	1,138,577	163,653	-9,833	-72,161	-314,608	-101,864	-102,769	74,853	-227,124	-288,591
REVENUE - GENERAL FUND TRANSFERS	426,717	426,540	692,200	738,550	751,550	751,550	751,550	751,550	751,550	751,550	751,550	751,550	751,550
REVENUE - BONEYARD REIMBURSEMENT	31,089	15,393	16,000	15,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
REVENUE - ASSESSMENT - RR ROW;SCOTTSWOOD AREA SIP	2,429	2,315	30,500	0	0	0	0	0	0	0	0	0	0
REVENUE - SALE OF PROPERTY	1,510	11,262	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
REVENUE - STATE REIMBURSEMENT - TRAFFIC SIGNAL MAINTENANCE	27,330	10,975	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0
REVENUE - COUNTY & MTD - BROADWAY BUS STOP	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - OTHER REIMBURSEMENTS	795	10,068	11,548	0	0	0	0	0	0	0	0	0	0
REVENUE - COUNTY - CUNNINGHAM & ANTHONY	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - COUNTY - LINCOLN AVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - STATE - TRAFFIC SIGNAL LENSE RETROFIT	17,875	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - STATE - GUARDIAN DRIVE	51,929	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - REIMBURSEMENTS - GOODWIN DETENTION BASIN	210,802	0	23,898	0	0	0	0	86,000	0	0	0	0	0
REVENUE - UNIVERSITY CONSTRUCTION REIMBURSEMENT	10,699	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - SAVANNAH GREEN REIMBURSEMENT	40,700	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE - STATE - GOODWIN SIDEPAH	20,000	71,758	0	0	0	0	0	0	0	0	0	0	0
REVENUE - COLORADO AVENUE	0	200,000	0	0	0	0	0	0	0	0	0	0	0
REVENUE - DCEO/DCEO/SRTS GRANTS	0	20,000	52,500	85,000	0	0	0	0	0	0	0	0	0
REVENUE - STATE - STONE CREEK SIDEPAH	0	125,699	0	0	0	0	0	0	0	0	0	0	0
REVENUE - CARLE HOSPITAL	0	0	40,000	0	0	0	0	0	0	0	0	0	0
REVENUE - U OF I & MVPS - CAMPUS AREA LIGHTING	0	0	750,000	200,000	0	0	0	0	0	0	0	0	0
REVENUE - LANDMARKS PRESERVATION COUNCIL GRANT	0	0	0	10,000	0	10,000	0	10,000	0	0	0	0	0
REVENUE - St. JOE DRAINAGE DISTRICT	0	0	0	30,000	0	0	0	0	0	0	0	0	0
REVENUE - BORROWING FOR PHILO RD BEAUTIFICATION INCL FEES	0	0	0	450,000	0	0	0	0	0	0	0	0	0
REVENUE - STATE IDNR/CARLE/URBANA PARK DISTRICT/U OF I	0	0	0	0	0	400,000	0	0	0	240,000	0	0	0
REVENUE - U OF I - CAMPUS AREA SIDEPATHS	0	0	0	0	0	0	30,000	0	75,000	0	0	0	0
REVENUE - LOAN - FLORIDA AVENUE 1/6 PRIVATE SHARE LOAN	0	0	0	300,000	0	0	0	0	0	0	0	0	0
REVENUE - FLORIDA AVENUE RECAPTURE OF PRIVATE SHARE COSTS	0	0	0	0	100,000	100,000	100,000	0	0	0	0	0	0
REVENUE - LOAN-COUNTY SHARE WINDSOR RD W/OF MYRA RDGE	0	0	0	128,632	128,632	128,632	0	0	0	0	0	0	0
REVENUE - COUNTY - WINDSOR ROAD W/OF MYRA RDGE CONSTUCTION	0	0	0	0	0	0	0	250,000	135,896	0	0	0	0
REVENUE - ADDITIONAL REVENUE IN FOR MEIJER DEVELOPMENT WORK	0	0	100,000	342,800	342,800	342,800	0	0	0	0	0	0	0
REVENUE - IN-HOUSE ENGINEERING SERVICES REIMBURSEMENTS:													
COUNTY - 50% WINDSOR ROAD ENGINEERING/ROW/EASEMENTS	0	0	89,276	242,060	152,500	107,500	0	0	0	0	0	0	0
U OF I - LINCOLN; FLORIDA SIDEPATHS ENGINEERING	0	0	0	0	0	0	5,000	0	11,000	0	0	0	0
2.5% INTEREST REVENUE	60,800	149,103	133,450	135,458	71,336	43,494	32,243	16,434	16,889	17,312	17,713	13,223	11,371
FUNDS AVAILABLE SUBTOTAL	3,819,572	3,709,802	4,330,745	3,836,077	1,743,471	1,907,143	879,632	832,376	921,471	939,093	877,116	555,649	492,330

**CAPITAL IMPROVEMENT PLAN
2008-2009 CASH FLOW PROJECTIONS**

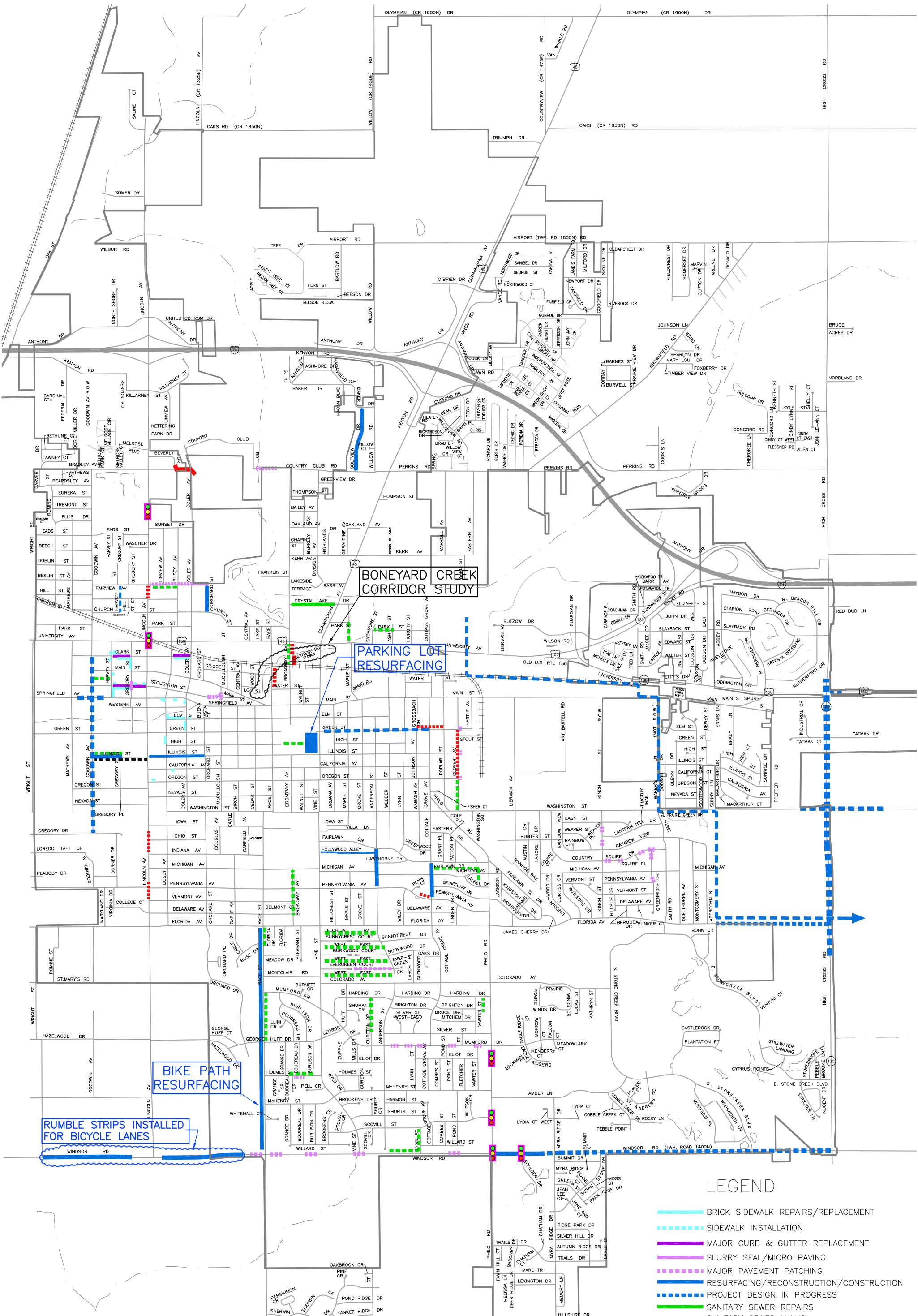
CAPITAL REPLACEMENT & IMPROVEMENT (CR&I)													
PROJECTS	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
BICYCLE STUDY	0	9,750	25,250	0	0	0	0	0	0	0	0	0	0
BIKE LANES/ROUTES/SHARE THE ROAD STRIPING & SIGNS INSTALL	0	0	60,000	0	70,000	0	0	5,000	0	0	0	0	0
BIKE LANES MAINTENANCE	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
BROADWAY AVENUE/PARK STREET SIDEPATHS	0	0	0	0	0	400,000	0	0	0	0	0	0	0
FLORIDA AVENUE LINCOLN TO RACE SIDEPATH	0	0	0	0	0	0	0	0	0	260,000	0	0	0
MISCELLANEOUS SIDEPATHS - MAIN;ANDRSN;ADMS;FLO/LINC/WRGHT/WNDSF	0	0	0	0	0	45000	60,000	25,000	40,000	0	0	0	0
SAFE ROUTES TO SCHOOL	0	0	0	85,000	0	0	0	0	0	0	0	0	0
BONEYARD/BRIDGES MAINTENANCE	28,930	20,413	62,000	15,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
BONEYARD/USGS PAYMENTS	34,832	36,575	42,000	18,000	18,000	18,000	0	0	0	0	0	0	0
BRADLEY & COLER AREA STORM SEWERS	0	90	174,910	0	0	0	0	0	0	0	0	0	0
BRIDGE SUPERSTRUCTURE PATCHING	0	0	75,000	0	0	0	0	0	0	0	0	0	0
CAMPUS AREA TRANSPORTATION STUDY	0	0	15,000	0	0	0	0	0	0	0	0	0	0
CD HOME PROGRAM TRANSFER	62,874	38,588	55,276	58,240	58,240	58,240	58,240	58,240	58,240	58,240	58,240	58,240	58,240
COLORADO AVENUE EXTENSION	1,299	129,131	6,034	0	0	0	0	0	0	0	0	0	0
CUNNINGHAM & ANTHONY DR. IMPROVEMENT	497	0	0	0	0	0	0	0	0	0	0	0	0
ED FUND REPAYMENT - FLORIDA AVENUE LOAN REPAYMENT	0	0	0	0	100,000	100,000	100,000	0	0	0	0	0	0
ELM & RACE MINI PARK	3,666	0	0	0	0	0	0	0	0	0	0	0	0
FIRE SUBSTATIONS TRAFFIC SIGNALS	0	35,959	60,856	0	0	0	0	0	0	0	0	0	0
FLORIDA AVENUE IMPROVEMENT(EAST) - (INCL SIDEPATH)	0	10,701	7,400	900,000	0	0	0	0	0	0	0	0	0
HIGH CROSS ROAD SIDEPATH	0	0	30,000	0	0	0	0	0	0	0	0	0	0
HOLMES STREET CONCRETE PAVEMENT PATCHING	0	70,000	0	0	0	0	0	0	0	0	0	0	0
KINCH;FLORIDA IMPROVEMENTS	3,041	0	0	0	0	0	0	0	0	0	0	0	0
LINCOLN & NEVADA ROW	2,000	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS SIGNAL WORK	21,761	15,000	52,000	5,000	5,000	5,000	5,000	15,000	15,000	15,000	15,000	15,000	15,000
MISCELLANEOUS STORM SEWER REPAIRS & LINING	37,072	129,793	170,200	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
NORTH SHORE DRIVE RECONSTRUCTION	0	0	0	240,000	0	0	0	0	0	0	0	0	0
OMNI SW	1,848	0	0	0	0	0	0	0	0	0	0	0	0
ORCHARD STREET CONCRETE PAVEMENT REPLACEMENT	0	170,000	0	0	0	0	0	0	0	0	0	0	0
PAVEMENT MAINTENANCE ITEMS													
ASPHALT PAVEMENT PATCHING	0	0	197,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
BRICK SIDEWALKS	106,426	57,620	342,000	50,000	25,000	25,000	75,000	75,000	25,000	25,000	25,000	25,000	25,000
CONCRETE EPOXY PATCHING	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0
CONCRETE PAVEMENT PATCHING	0	0	60,000	100,000	60,000	60,000	60,000	60,000	300,000	60,000	60,000	300,000	60,000
ENGINEERING OVERTIME	0	0	7,000	7,000	7,000	7,000	0	0	0	0	0	0	0
GLOVER AVENUE CONCRETE PATCHING	0	60,000	0	0	0	0	0	0	0	0	0	0	0
MISC PAVEMENT MAINTENANCE & ENG TESTING SERVICES	210,074	155,830	50,960	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
OIL/CHIP;SLURRY SEAL;MICRO-SURFACING;ETC.	64,911	100,000	140,000	140,000	140,000	0	140,000	0	140,000	0	140,000	0	140,000
PENNSYLVANIA CONCRETE PATCHING	0	130,000	0	0	0	0	0	0	0	0	0	0	0
PHILO ROAD LANSCAPING & STREET LIGHTING INCLDNG CONSULTANT FEE	0	0	125,000	325,000	0	0	0	0	0	0	0	0	0
PHILO ROAD LOAN REPAYMENT	0	0	0	0	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
RACE STREET;NEVADA STREET STORM SEWER LINING	187,250	17,523	0	0	0	0	0	0	0	0	0	0	0
SAVANNAH GREEN STREET LIGHTS	40,700	0	0	0	0	0	0	0	0	0	0	0	0
SCOTTSWOOD AREA SIP; SAINT JOE DRAINAGE DISTRICT	3,050	0	30,500	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
SERIES ST LIGHTING REPLACEMENT - 3B, 4A, 5, & 4B	1,406	20,518	400,960	120,000	0	0	0	0	0	0	0	0	0
SERIES ST LIGHTING REPLACEMENT - CAMPUS AREA	0	0	750,000	200,000	0	0	0	0	0	0	0	0	0
STONE CREEK SIDEPATH	251,565	1,500	0	0	0	0	0	0	0	0	0	0	0
STORM SEWER LINING-RR ROW;ELIOT;IOWA	0	0	0	0	0	0	250,000	250,000	0	0	0	0	0
SUMP PUMP PROGRM	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TRAFFIC SIGNAL LENSE RETROFITTING	13	0	0	0	0	0	0	0	0	0	0	0	0
WASHINGTON ST BRIDGE AT SUNNY LANE	21,668	0	0	0	0	0	0	0	0	0	360,000	0	0
IN-HOUSE ENGINEERING ADDITIONAL COSTS - FEDERAL/U OF I PROJECTS	68,000	60,000	68,630	0	0	0	0	0	0	0	0	0	0
WINDSOR ROAD ENGINEERING - IN-HOUSE ADDITIONAL COSTS	0	69,360	68,630	144,120	145,000	85,000	0	0	0	0	0	0	0
WINDSOR ROAD ENGINEERING & OTHER EXTERNAL COSTS	0	78	40,562	340,000	160,000	130,000	0	0	0	0	0	0	0
MEIJER PAYMENTS - CITY WINDSOR ROAD SHARE	0	0	0	128,632	128,632	128,632	0	0	0	0	0	0	0
MEIJER PAYMENTS - COUNTY WINDSOR ROAD SHARE	0	0	0	128,632	128,632	128,632	0	0	0	0	0	0	0
MEIJER PAYMENTS - ADDITIONAL WORK FOR DEVELOPMENT	0	0	0	342,800	342,800	342,800	0	0	0	0	0	0	0
WINDSOR RD LOAN REPYMNT FOR COUNTY CONSTRUCTION COSTS>400K/YR	0	0	0	0	0	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
EXPENDITURE SUBTOTAL	1,152,883	1,338,429	3,192,168	3,672,424	1,753,304	1,979,304	1,194,240	934,240	1,024,240	864,240	1,104,240	844,240	744,240
BALANCE	2,666,689	2,371,373	1,138,577	163,653	-9,833	-72,161	-314,608	-101,864	-102,769	74,853	-227,124	-288,591	-251,910

**CAPITAL IMPROVEMENT PLAN
2008-2009 CASH FLOW PROJECTIONS**

TAX INCREMENT FINANCING DISTRICT #1													
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE		0	0	0	0	0	0	0	0	0	0	0	
REVENUE	324,377	86,172	96,461	0	400,000	0	750,000	0	400,000	0	0		
REVENUE/FUNDS AVAILABLE	324,377	86,172	96,461	0	400,000	0	750,000	0	400,000	0	0		
DOWNTOWN STREETScape - STRATFORD	75,000	0	0	0	0	0	0	0	0	0	0		
DOWNTOWN STREETScape PHASES 7 & 8	249,377	39,633	50,000	0	0	0	0	0	0	0	0		
DOWNTOWN STREETScape BROADWAY AVENUE UNIVERSITY TO ELM	0	0	0	0	0	0	750,000	0	0	0	0		
MAIN STREET IMPROVEMENT CEDAR TO E OF SCOTTSWOOD	0	0	0	0	400,000	0	0	0	0	0	0		
PRELIMINARY ENGINEERING/RACE/BRDWY/BONEYARD	0	46,539	28,461	0	0	0	0	0	0	0	0		
STRATFORD STORM SEWER	0	0	18,000	0	0	0	0	0	0	0	0		
WATER /WALNUT IMPROVEMENT/STREETScape	0	0	0	0	0	0	0	0	400,000	0	0		
EXPENDITURE SUBTOTAL	324,377	86,172	96,461	0	400,000	0	750,000	0	400,000	0	0		
BALANCE	0	0	0	0	0	0	0	0	0	0	0		
TAX INCREMENT FINANCING DISTRICT #2													
BEGINNING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE	15,881	167,553	581,580	600,000	550,000	1,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
REVENUE - STATE	0	0	0	0	250,000	0	0	0	0	0	0	0	0
REVENUE/FUNDS AVAILABLE	15,881	148,633	581,580	600,000	800,000	1,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BROADWAY AVENUE STORM SEWER	0	18,920	36,080	0	0	0	0	0	0	0	0	0	0
CUNNINGHAM & CRYSTAL LAKE DR TRAFFIC SIGNAL	0	0	0	0	300,000	0	0	0	0	0	0	0	0
DOWNTOWN STREETScape BROADWAY AVENUE UNIVERSITY TO ELM	0	0	0	0	0	0	250,000	0	0	0	0	0	0
DOWNTOWN STREETScape PHASES 7 & 8	15,475	2,025	202,500	0	0	0	0	0	0	0	0	0	0
DOWNTOWN STREETScape BONEYARD DESIGN /CONSTRUCTION	0	0	200,000	200,000	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
MAIN STREET IMPROVEMENT CEDAR TO E OF SCOTTSWOOD	0	0	0	200,000	200,000	0	0	0	0	0	0	0	0
PARKING LOT LOT 25 CONSTRUCTION	406	146,608	0	0	0	0	0	0	0	0	0	0	0
PRELIMINARY ENGINEERING/RACE/BRDWY/BONEYARD	0	0	75,000	0	0	0	0	0	0	0	0	0	0
RACE STREET RECONSTRUCTION & STREETScape	0	0	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0
RACE STREET STORM SEWER	0	0	18,000	0	0	0	0	0	0	0	0	0	0
RAILROAD RAIL-TO-TRAIL PATH	0	0	0	0	300,000	0	0	0	0	0	0	0	0
UNIVERSITY AVENUE STREETScape	0	0	50,000	0	0	0	0	0	0	0	0	0	0
URBANA AVENUE MAIN TO OREGON	0	0	0	0	0	0	750,000	0	0	0	0	0	0
VINE STREET LIFT STATION	0	0	0	200,000	0	0	0	0	0	0	0	0	0
EXPENDITURE SUBTOTAL	15,881	167,553	581,580	600,000	800,000	1,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
TAX INCREMENT FINANCING DISTRICT #3													
BEGINNING BALANCE	BALANCE	117,970	0	0	0	0	0	0	0	0	0	0	0
REVENUE	170,000	101,198	850,000	130,000	0	1,000,000	0	1,520,000	1,000,000				
REVENUE - CARLE CLINIC	0	0	150,000	0	0	0	0	0	0				
REVENUE/FUNDS AVAILABLE	170,000	219,168	1,000,000	130,000	0	1,000,000	0	1,520,000	1,000,000				
BRICK SIDEWALK RECONSTRUCTION/REPLACEMENT	0	177,266	0	0	0	0	0	0	0				
GOODWIN AVENUE RECONSTRUCTION-PARK to BESLIN	49,155	41,902	0	0	0	0	0	0	0				
GOODWIN AVENUE RECONSTRUCTION-BESLIN to ELLIS	0	0	0	0	0	1,000,000	0	0	0				
GOODWIN AVENUE RESURFACING	0	0	0	30,000	0	0	0	0	0				
LINCOLN AVE & CHURCH ST IMPROVEMENT & SIGNAL INSTALLATION	0	0	900,000	100,000	0	0	0	0	0				
MATHEWS/CHURCH IMPROVEMENTS	0	0	0	0	0	0	0	0	1,000,000				
PARK RECONSTRUCTION WRIGHT to GOODWIN	0	0	0	0	0	0	0	1,000,000	0				
PARK STREET AREA IMPROVEMENTS	2,875	0	0	0	0	0	0	0	0				
PROVENA AREA STREET LIGHTING REPLACEMENT	0	0	0	0	0	0	0	520,000	0				
PROVENA AREA LIGHT POLE REPLACEMENT	0	0	50,000	0	0	0	0	0	0				
UNIVERSITY AVENUE STREETScape	0	0	50,000	0	0	0	0	0	0				
EXPENDITURE SUBTOTAL	52,030	219,168	1,000,000	130,000	0	1,000,000	0	1,520,000	1,000,000				
BALANCE	117,970	0	0	0	0	0	0	0	0				

**CAPITAL IMPROVEMENT PLAN
2008-2009 CASH FLOW PROJECTIONS**

TAX INCREMENT FINANCING DISTRICT #4													
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
REVENUE/FUNDS AVAILABLE	367,011	396,500	190,000	30,000	30,000	375,000	250,000	275,000	200,000	250,000	0	0	500,000
CUNNINGHAM AVENUE CURB CUT RETIREMENT	0	0	0	30,000	30,000	0	0	0	0	0	0	0	0
CUNNINGHAM AVENUE SIDEPATH COUNTRY CLUB ROAD TO N CITY LIMITS	0	0	0	0	0	375,000	250,000	275,000	0	0	0	0	0
CUNNINGHAM AVENUE SIDEWALK PERKINS TO KENYON	0	0	0	0	0	0	0	0	0	250,000	0	0	0
CUNNINGHAM AVENUE STREET LIGHTING	0	0	0	0	0	0	0	0	200,000	0	0	0	0
O'BRIEN DRIVE EXTENSION	0	280,000	0	0	0	0	0	0	0	0	0	0	500,000
EXPENDITURE SUBTOTAL	0	280,000	0	0	0	375,000	250,000	275,000	200,000	250,000	0	0	0
BALANCE	367,011	116,500	190,000	30,000	30,000	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG)													
BEGINNING BALANCE	0	0	206,057	0	0	60,000	90,000	0	0	-60,000	-60,000	0	60,000
REVENUE/FUNDS AVAILABLE	245,759	0	75,000	60,000	60,000	120,000	150,000	60,000	60,000	60,000	60,000	60,000	60,000
DIVISION STREET SIDEWALK OAKLAND TO S OF THOMPSON	0	0	0	0	0	30,000	0	0	0	0	0	0	0
HARVEY STREET & SIDEWALK IMPROVEMENT CHURCH TO FAIRVIEW	0	0	241,057	0	0	0	0	0	0	0	0	0	0
KERR AVENUE SUBDIVISION INFRASTRUCTURE	0	0	0	60,000	0	0	0	0	0	0	0	0	0
OIL & CHIP STREET IMPROVEMENTS MATHEWS;HARTLE	0	0	0	0	0	0	150,000	60,000	0	0	0	0	180,000
PROVENA AREA STREET LIGHTING REPLACEMENT	0	0	0	0	0	0	0	0	120,000	60,000	0	0	0
SUNSET DRIVE IMPROVEMENT LINCOLN TO COLER	245,759	0	0	0	0	0	0	0	0	0	0	0	0
WEBBER STREET AREA STREET LIGHTING	0	0	40,000	0	0	0	0	0	0	0	0	0	0
EXPENDITURE SUBTOTAL	245,759	0	281,057	60,000	0	30,000	150,000	60,000	120,000	60,000	0	0	180,000
BALANCE	0	0	0	0	60,000	90,000	0	0	-60,000	-60,000	0	60,000	-60,000
MOTOR VEHICLE PARKING SYSTEM													
REVENUE/FUNDS AVAILABLE	16,690	220,000	640,000	548,000	0	400,000	275,000	0	350,000	0	0	0	0
CAMPUS STREET LIGHTING	0	0	375,000	100,000	0	0	0	0	0	0	0	0	0
CAMPUS STREET RESURFACING - ILL/GDWN/SPRNG/ORGN;GRGRY	0	0	265,000	448,000	0	0	275,000	0	0	0	0	0	0
PARKING LOT CONST/RECONSTRUCTION/MAINT	16,690	220,000	0	0	0	400,000	0	0	350,000	0	0	0	0
EXPENDITURE SUBTOTAL	16,690	220,000	640,000	548,000	0	400,000	275,000	0	350,000	0	0	0	0
BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0

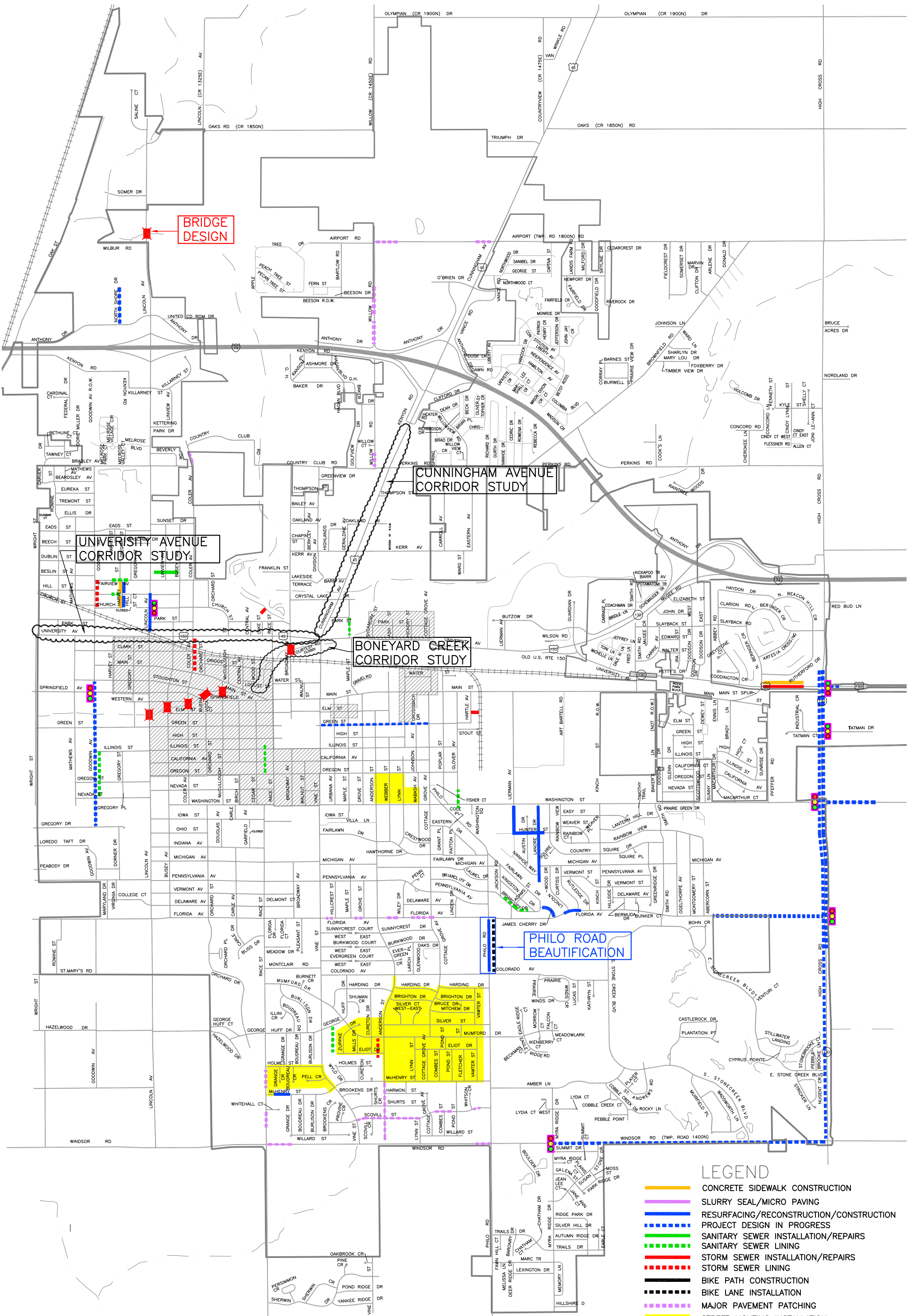


LEGEND

- BRICK SIDEWALK REPAIRS/REPLACEMENT
- - - - - SIDEWALK INSTALLATION
- MAJOR CURB & GUTTER REPLACEMENT
- - - - - SLURRY SEAL/MICRO PAVING
- - - - - MAJOR PAVEMENT PATCHING
- RESURFACING/RECONSTRUCTION/CONSTRUCTION
- - - - - PROJECT DESIGN IN PROGRESS
- - - - - SANITARY SEWER REPAIRS
- - - - - SANITARY SEWER LINING
- - - - - STORM SEWER INSTALLATION/REPAIRS
- - - - - STORM SEWER LINING
- BIKE PATH CONSTRUCTION
- - - - - BIKE LANE INSTALLATION
- TRAFFIC SIGNAL INSTALLATION/MODERNIZATION/UPGRADING

**CITY OF URBANA
ENGINEERING DIVISION
2007 CONSTRUCTION (COMPLETED)**





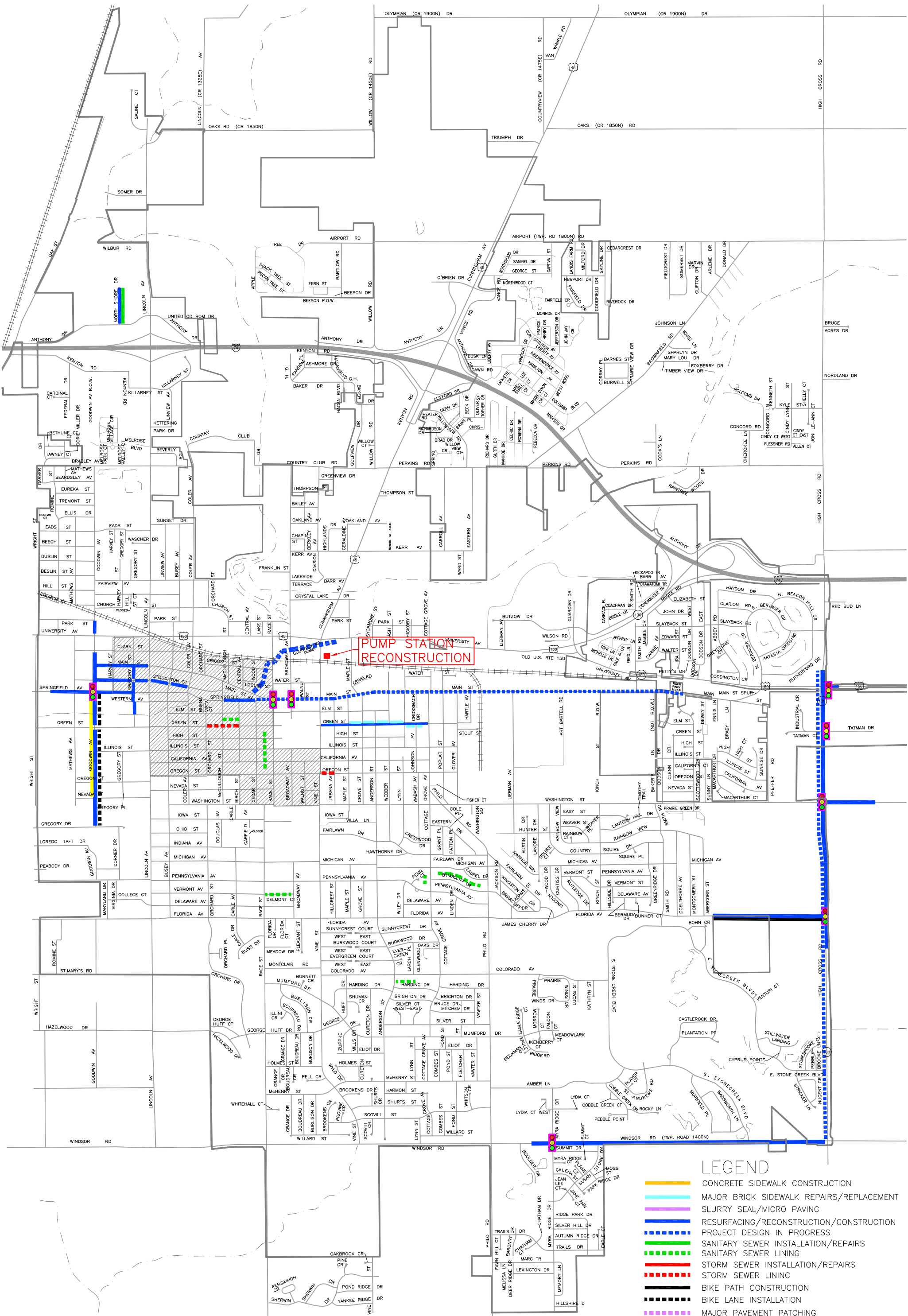
- ### LEGEND
- CONCRETE SIDEWALK CONSTRUCTION
 - SLURRY SEAL/MICRO PAVING
 - RESURFACING/RECONSTRUCTION/CONSTRUCTION
 - PROJECT DESIGN IN PROGRESS
 - SANITARY SEWER INSTALLATION/REPAIRS
 - SANITARY SEWER LINING
 - STORM SEWER INSTALLATION/REPAIRS
 - STORM SEWER LINING
 - BIKE PATH CONSTRUCTION
 - BIKE LANE INSTALLATION
 - MAJOR PAVEMENT PATCHING
 - STREET LIGHTING INSTALLATION
 - TRAFFIC SIGNAL INSTALLATION/ MODERNIZATION/UPGRADING
 - STREETSCAPE/MINI PARKS/ENTRY WAYS
 - BRICK SIDEWALK REPAIR/REPLACEMENT/ MAINTENANCE AREA
 - BRIDGE/CULVERT WORK

CITY OF URBANA

ENGINEERING DIVISION

2008 CONSTRUCTION (PROJECTED)





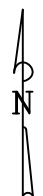
**PUMP STATION
RECONSTRUCTION**

LEGEND

- CONCRETE SIDEWALK CONSTRUCTION
- MAJOR BRICK SIDEWALK REPAIRS/REPLACEMENT
- SLURRY SEAL/MICRO PAVING
- RESURFACING/RECONSTRUCTION/CONSTRUCTION
- PROJECT DESIGN IN PROGRESS
- SANITARY SEWER INSTALLATION/REPAIRS
- SANITARY SEWER LINING
- STORM SEWER INSTALLATION/REPAIRS
- STORM SEWER LINING
- BIKE PATH CONSTRUCTION
- BIKE LANE INSTALLATION
- MAJOR PAVEMENT PATCHING
- STREET LIGHTING INSTALLATION
- TRAFFIC SIGNAL INSTALLATION/MODERNIZATION/UPGRADING
- STREETScape/Mini Parks/Entry Ways
- BRICK SIDEWALK REPAIR/REPLACEMENT/MAINTENANCE AREA
- BRIDGE/CULVERT WORK



**CITY OF URBANA
ENGINEERING DIVISION
2009 CONSTRUCTION (PROJECTED)**



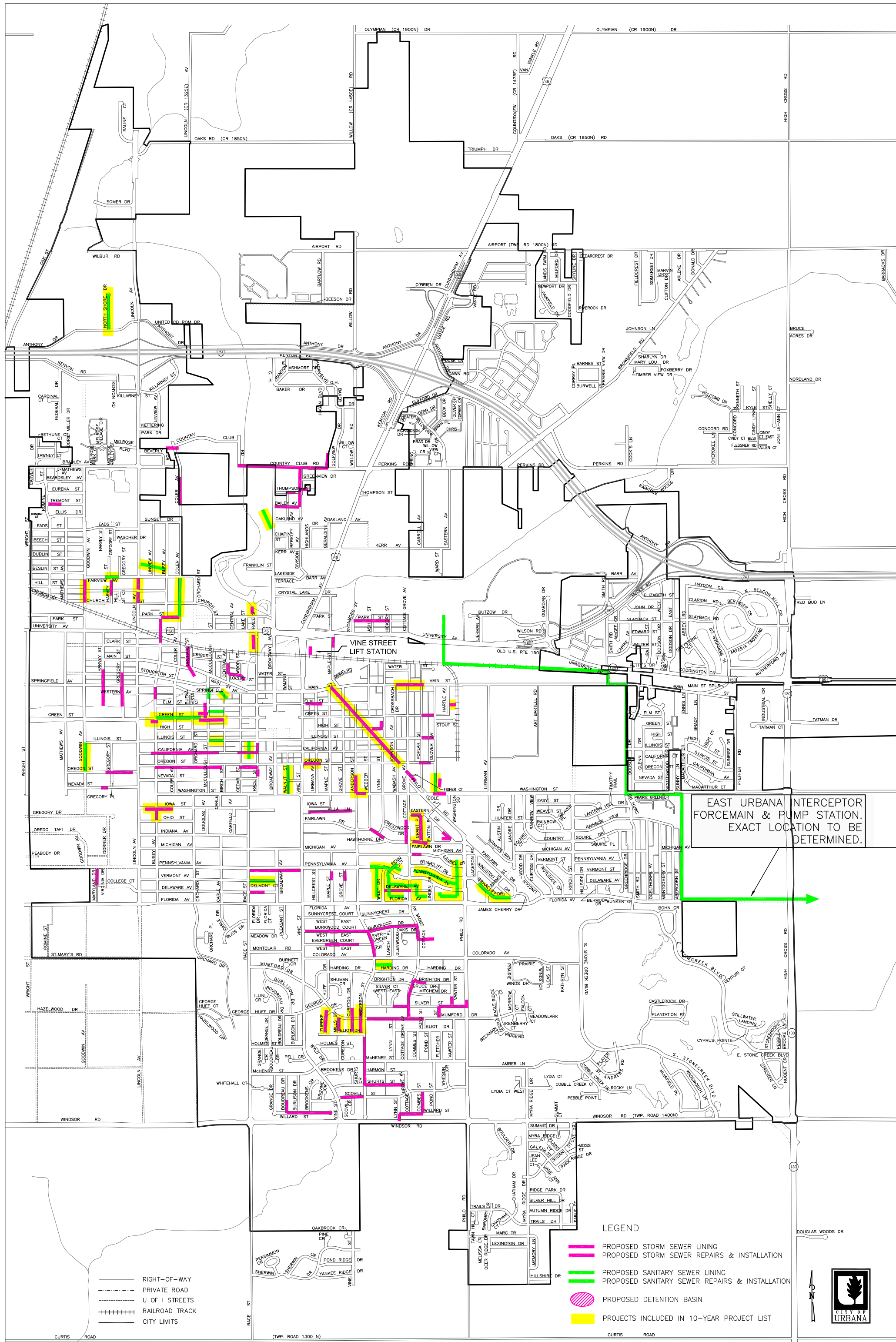
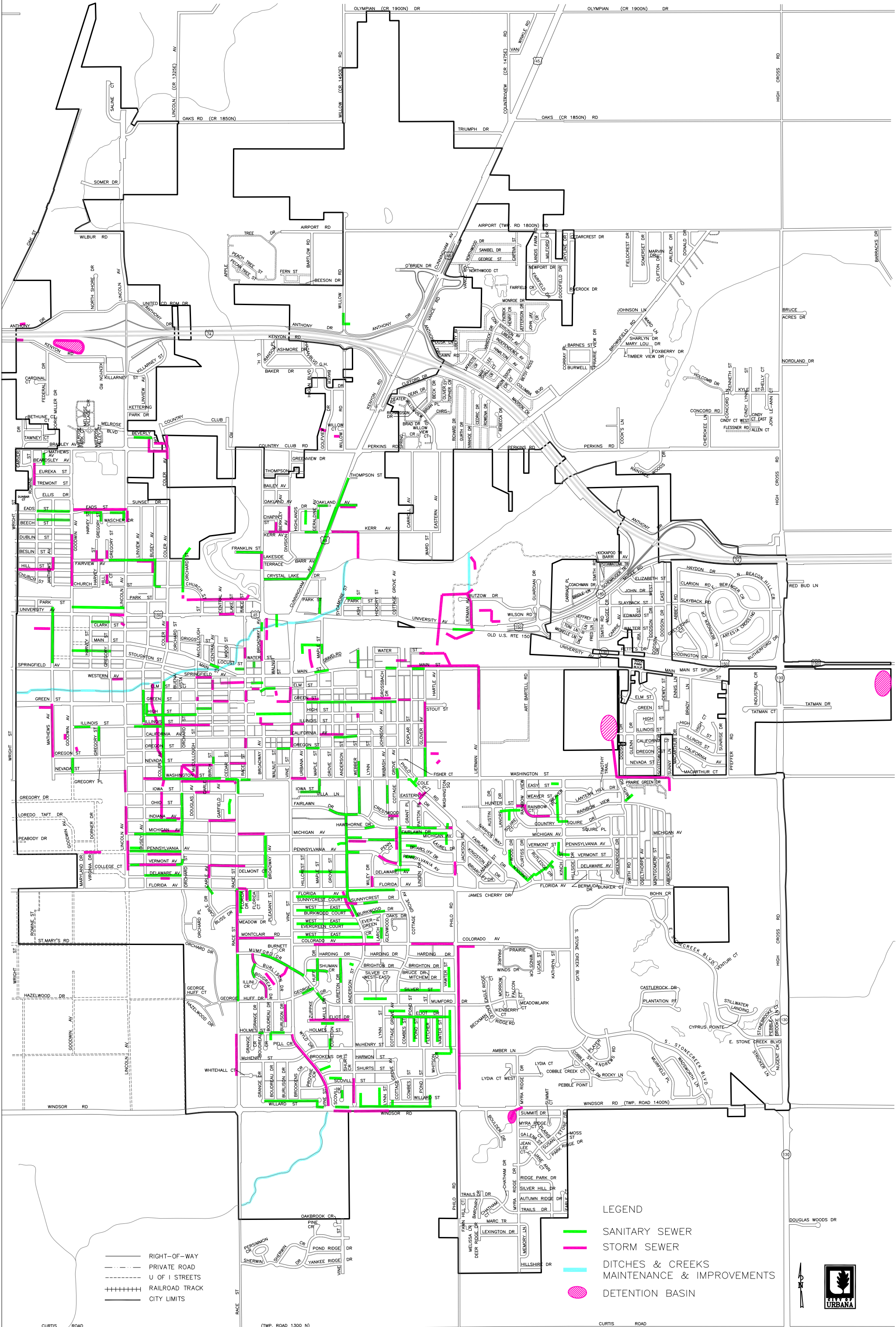


FIGURE A
PROPOSED SEWER PROJECTS



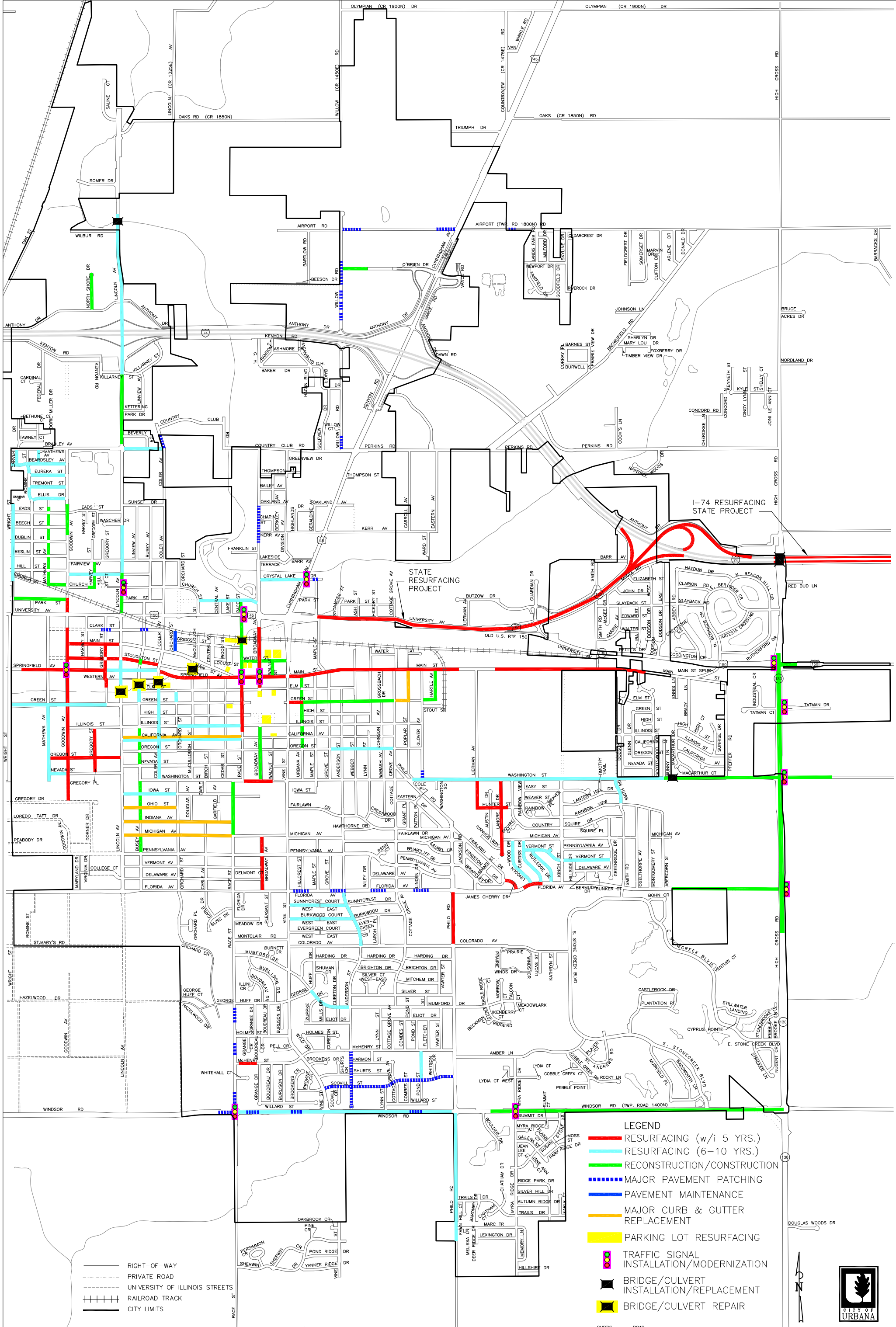
- RIGHT-OF-WAY
- - - PRIVATE ROAD
- - - U OF I STREETS
- ++++ RAILROAD TRACK
- CITY LIMITS

LEGEND

- SANITARY SEWER
- STORM SEWER
- DITCHES & CREEKS
- MAINTENANCE & IMPROVEMENTS
- DETENTION BASIN



FIGURE B
SEWER PROJECTS COMPLETED SINCE 1981



- LEGEND**
- RESURFACING (w/i 5 YRS.)
 - RESURFACING (6-10 YRS.)
 - RECONSTRUCTION/CONSTRUCTION
 - - - - MAJOR PAVEMENT PATCHING
 - PAVEMENT MAINTENANCE
 - MAJOR CURB & GUTTER REPLACEMENT
 - PARKING LOT RESURFACING
 - TRAFFIC SIGNAL INSTALLATION/MODERNIZATION
 - BRIDGE/CULVERT INSTALLATION/REPLACEMENT
 - BRIDGE/CULVERT REPAIR

FIGURE C
PROJECTED ELEVEN YEAR MAJOR STREET PATCHING, RESURFACING, RECONSTRUCTION, CONSTRUCTION, TRAFFIC SIGNAL, BRIDGES, CURB & GUTTER REPLACEMENT, AND PARKING LOTS



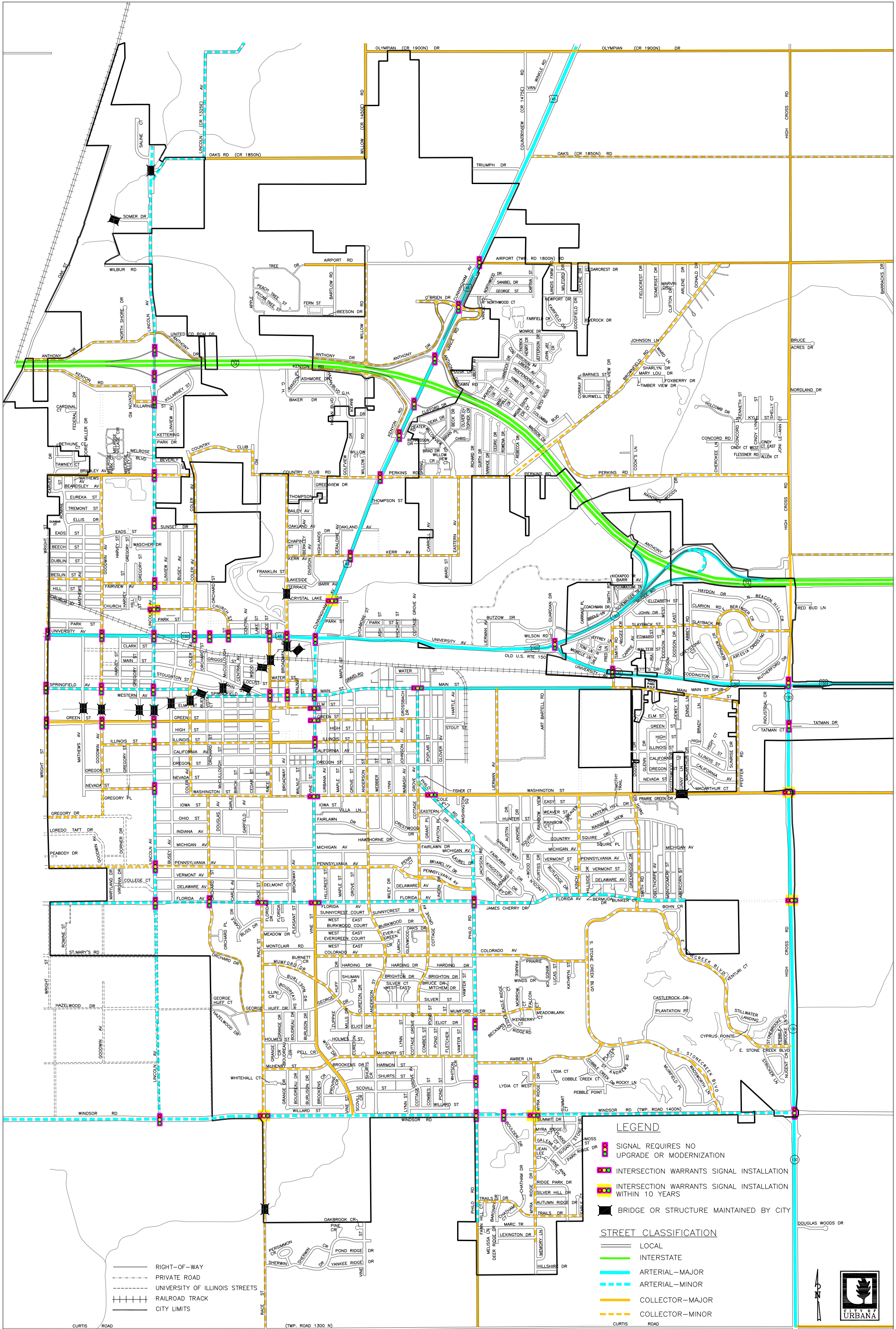


FIGURE D
 TRAFFIC SIGNALS, ARTERIAL/COLLECTOR STREETS, & BRIDGES



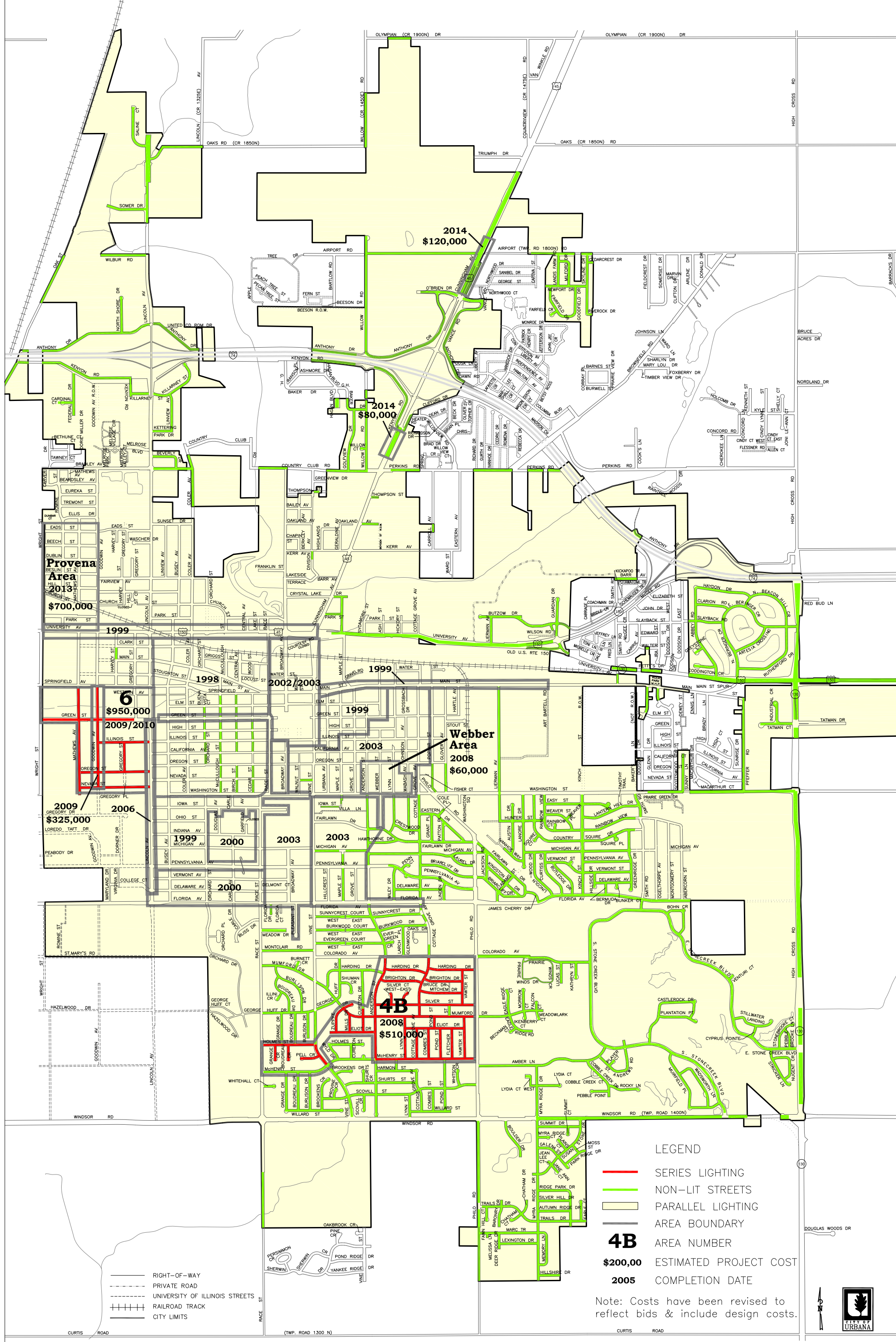


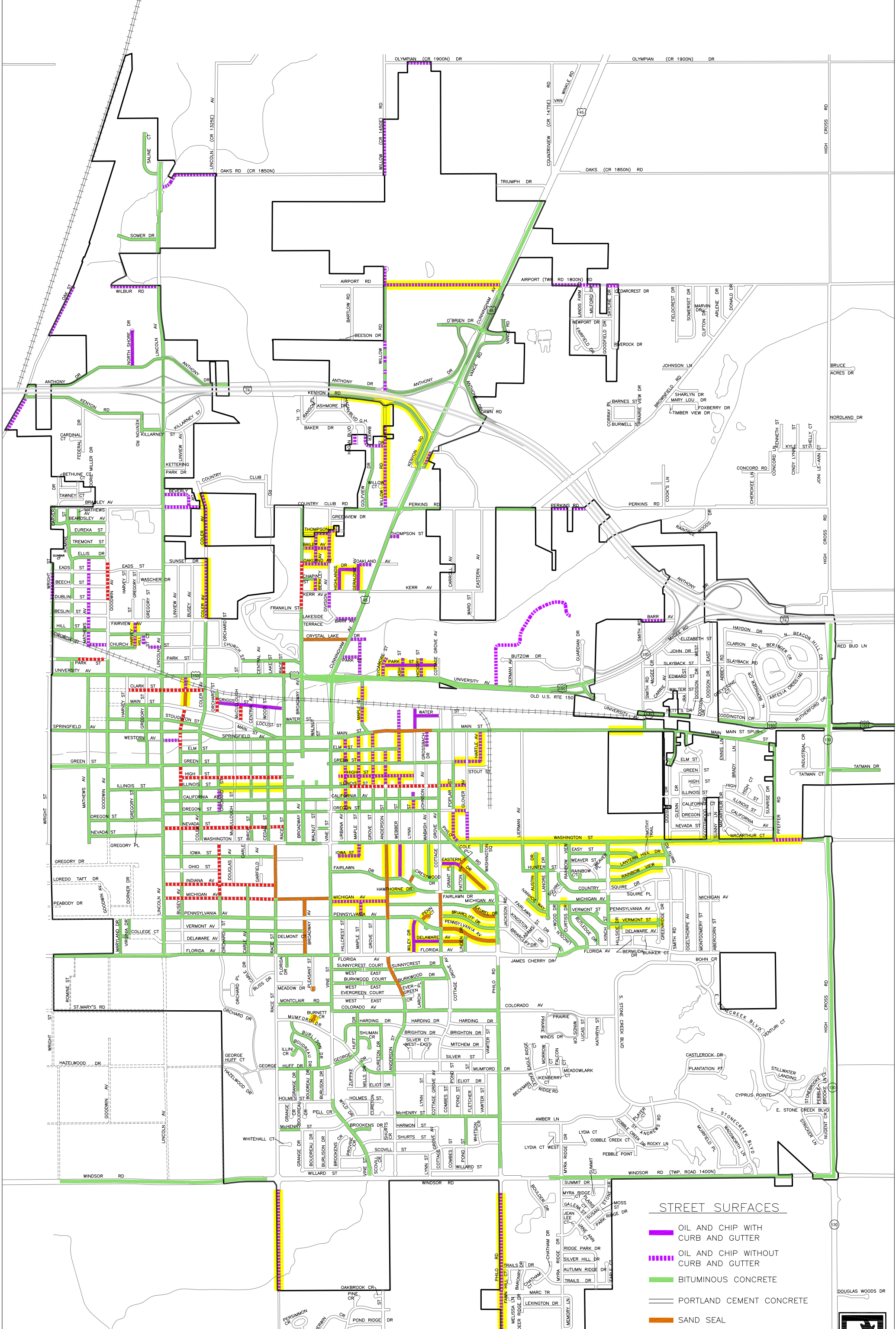
FIGURE E
STREET LIGHTING

——— RIGHT-OF-WAY
 - - - PRIVATE ROAD
 - - - UNIVERSITY OF ILLINOIS STREETS
 + + + RAILROAD TRACK
 ——— CITY LIMITS

LEGEND
 ——— SERIES LIGHTING
 ——— NON-LIT STREETS
 ——— PARALLEL LIGHTING
 ——— AREA BOUNDARY
4B AREA NUMBER
\$200,00 ESTIMATED PROJECT COST
2005 COMPLETION DATE

Note: Costs have been revised to reflect bids & include design costs.





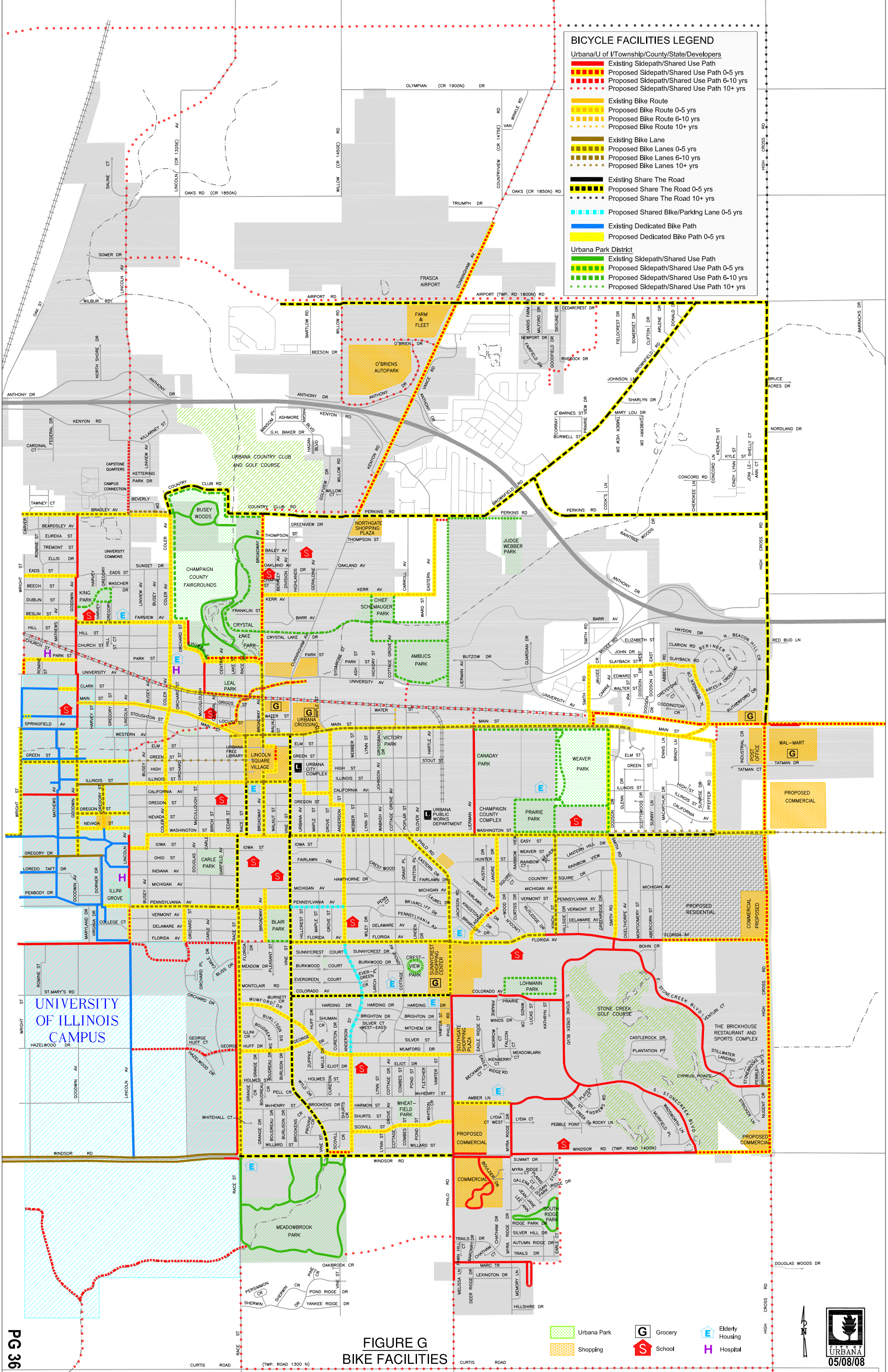
——— RIGHT-OF-WAY
 - - - - - UNIVERSITY OF ILLINOIS STREETS
 + + + + + RAILROAD TRACK
 ——— CITY LIMITS

FIGURE F
EXISTING STREET SURFACES

- STREET SURFACES**
- OIL AND CHIP WITH CURB AND GUTTER
 - OIL AND CHIP WITHOUT CURB AND GUTTER
 - BITUMINOUS CONCRETE
 - PORTLAND CEMENT CONCRETE
 - SAND SEAL
 - BRICK
 - SLURRY SEAL/MICRO PAVING/
SEAL COATS APPLIED

BICYCLE FACILITIES LEGEND

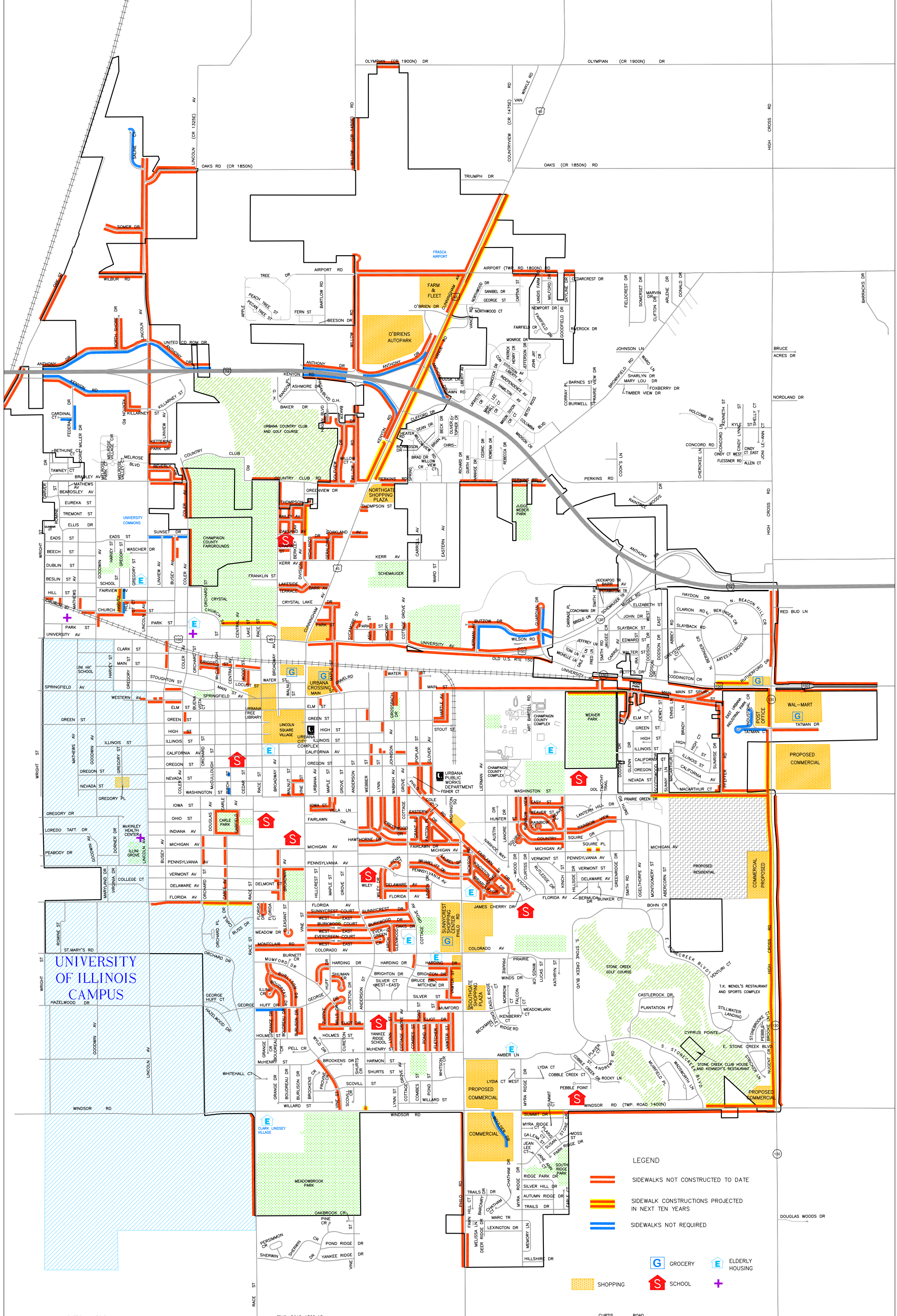
- Urbana/U of I/Township/County/State/Developers
- Existing Sidewalk/Shared Use Path
 - Proposed Sidewalk/Shared Use Path 0-5 yrs
 - Proposed Sidewalk/Shared Use Path 6-10 yrs
 - Proposed Sidewalk/Shared Use Path 10+ yrs
 - Existing Bike Route
 - Proposed Bike Route 0-5 yrs
 - Proposed Bike Route 6-10 yrs
 - Proposed Bike Route 10+ yrs
 - Existing Bike Lane
 - Proposed Bike Lanes 0-5 yrs
 - Proposed Bike Lanes 6-10 yrs
 - Proposed Bike Lanes 10+ yrs
 - Existing Share The Road
 - Proposed Share The Road 0-5 yrs
 - Proposed Share The Road 10+ yrs
 - Proposed Shared Bike/Parking Lane 0-5 yrs
 - Existing Dedicated Bike Path
 - Proposed Dedicated Bike Path 0-5 yrs
- Urbana Park District
- Existing Sidewalk/Shared Use Path
 - Proposed Sidewalk/Shared Use Path 0-5 yrs
 - Proposed Sidewalk/Shared Use Path 6-10 yrs
 - Proposed Sidewalk/Shared Use Path 10+ yrs



**FIGURE G
BIKE FACILITIES**

- Urbana Park
- Shopping
- Grocery
- School
- Elderly Housing
- Hospital





LEGEND

- SIDEWALKS NOT CONSTRUCTED TO DATE
- SIDEWALK CONSTRUCTIONS PROJECTED IN NEXT TEN YEARS
- SIDEWALKS NOT REQUIRED
- G GROCERY
- E ELDERLY HOUSING
- S SCHOOL
- +
- SHOPPING

FIGURE H
SIDEWALKS

BRICK SIDEWALK PROGRAM

(Started December, 2003)

BRICK SIDEWALK FACTS

TOTAL LENGTH: Approximately 59,000 lineal feet (not including sections at intersection corners)

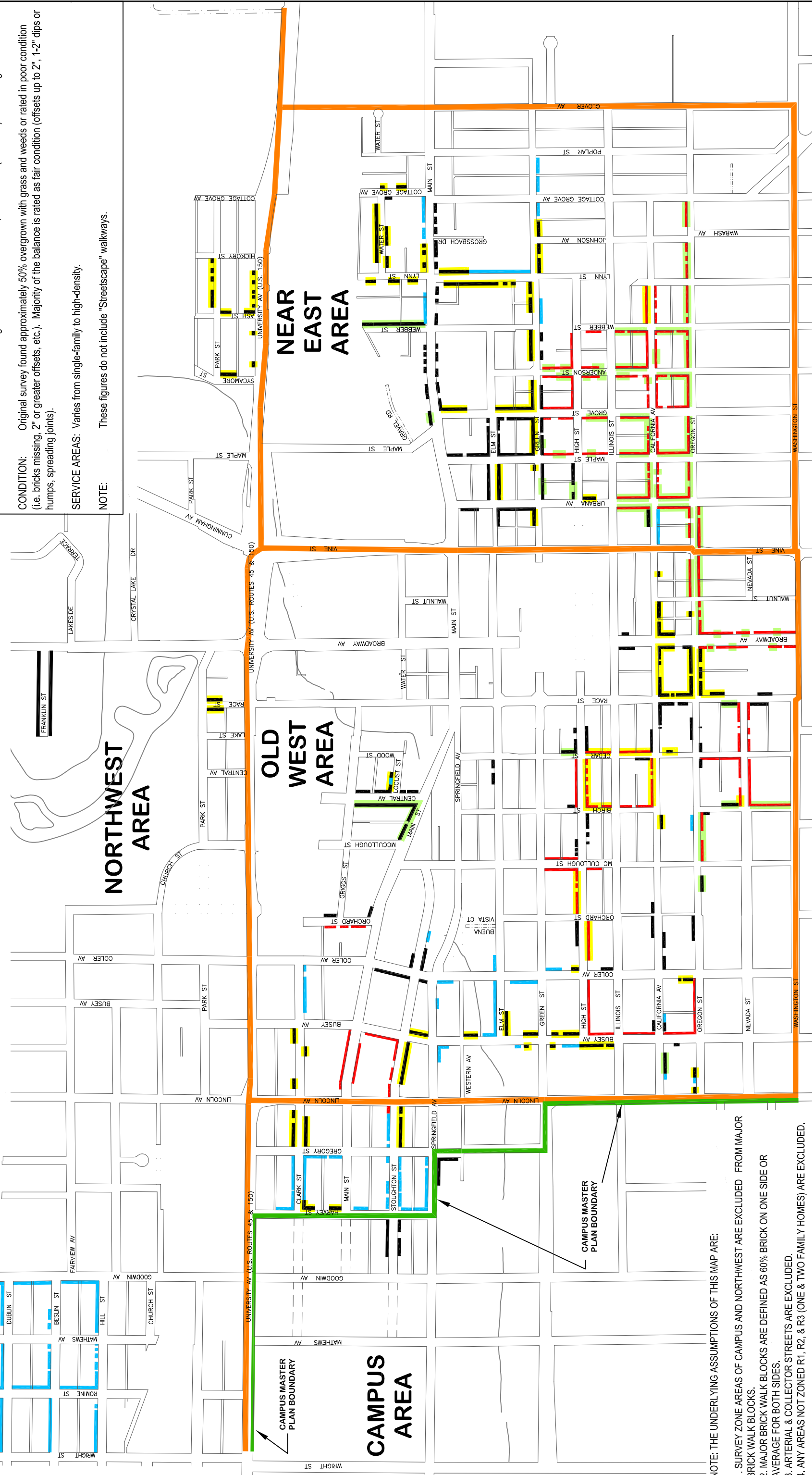
WIDTH: Varies from 4.5 feet to 4.75 feet.

LOCATION: Various blocks from Wright Street to Glover Avenue, Eads Street (extended) to Washington Street.

CONDITION: Original survey found approximately 50% overgrown with grass and weeds or rated in poor condition (i.e. bricks missing, 2" or greater offsets, etc.). Majority of the balance is rated as fair condition (offsets up to 2", 1-2" dips or humps, spreading joints).

SERVICE AREAS: Varies from single-family to high-density.

NOTE: These figures do not include "Streetscape" walkways.

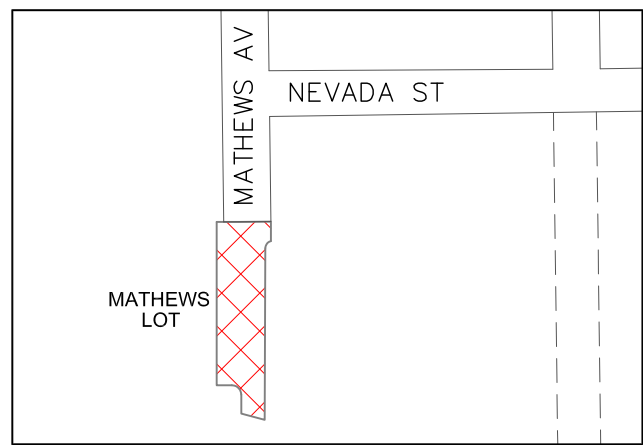
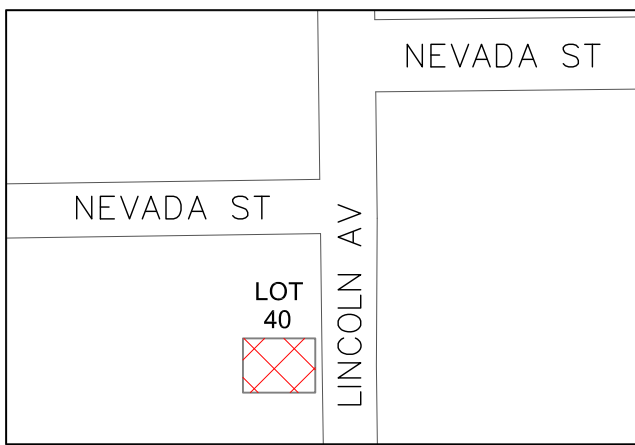
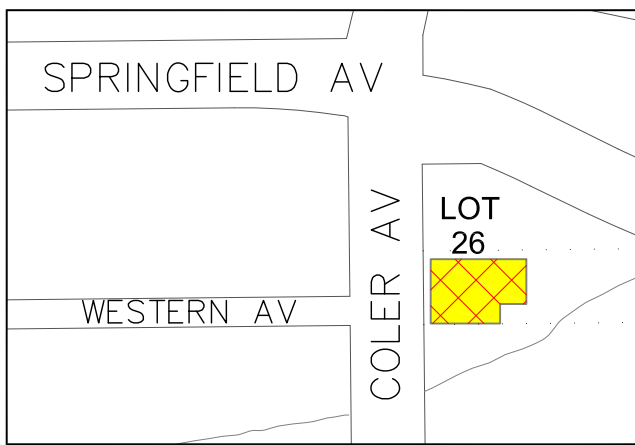
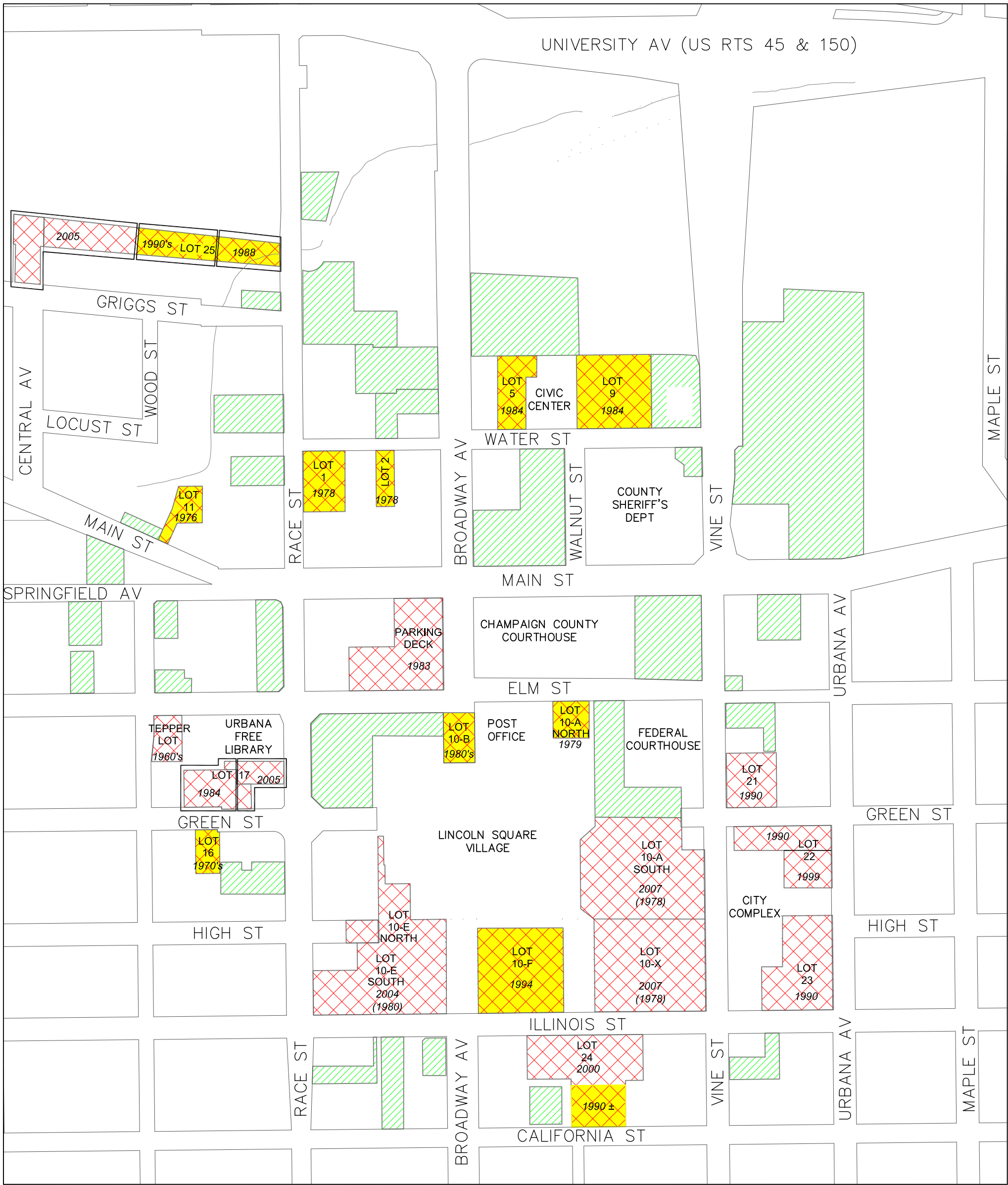


- NOTE: THE UNDERLYING ASSUMPTIONS OF THIS MAP ARE:**
1. SURVEY ZONE AREAS OF CAMPUS AND NORTHWEST ARE EXCLUDED FROM MAJOR BRICK WALK BLOCKS.
 2. MAJOR BRICK WALK BLOCKS ARE DEFINED AS 60% BRICK ON ONE SIDE OR AVERAGE FOR BOTH SIDES.
 3. ARTERIAL & COLLECTOR STREETS ARE EXCLUDED.
 4. ANY AREAS NOT ZONED R1, R2, & R3 (ONE & TWO FAMILY HOMES) ARE EXCLUDED.

█ AREA BOUNDARY
█ CAMPUS MASTER PLAN BOUNDARY
█ BRICK SIDEWALK: BY CITY ORDINANCE, BRICK SIDEWALKS MAY BE REPAIRED OR REPLACED WITH CONCRETE ONLY IF PROPERTY OWNER DOES NOT WANT TO KEEP IT AS A BRICK SIDEWALK.
█ MAJOR BRICK WALK BLOCKS: BY CITY ORDINANCE, BRICK SIDEWALKS ARE TO BE REPAIRED OR RECONSTRUCTED WITH BRICKS. PROPERTY OWNERS MAY REQUEST THE CITY COUNCIL TO WAIVE THIS REQUIREMENT TO ALLOW REPAIR OR RECONSTRUCTION IN CONCRETE. WAIVERS MUST BE PASSED BY A COUNCIL MAJORITY.
█ RECONSTRUCTION OR REPAIRS COMPLETED IN BRICK.
█ RECONSTRUCTION IN BRICK OR CONCRETE OR MAJOR REPAIR PROJECTED IN THE NEXT FIVE YEARS BASED ON CONDITION RATING.
█ RECONSTRUCTION COMPLETED IN CONCRETE.

FIGURE I
EXISTING BRICK SIDEWALKS





CITY OF URBANA, ILLINOIS DOWNTOWN PARKING LOTS




-  PUBLIC PARKING LOTS
-  PRIVATE PARKING LOTS
-  PROJECTED RECONSTRUCTION/RESURFACING IN NEXT 10 YEARS

FIGURE J
DOWNTOWN PARKING LOTS



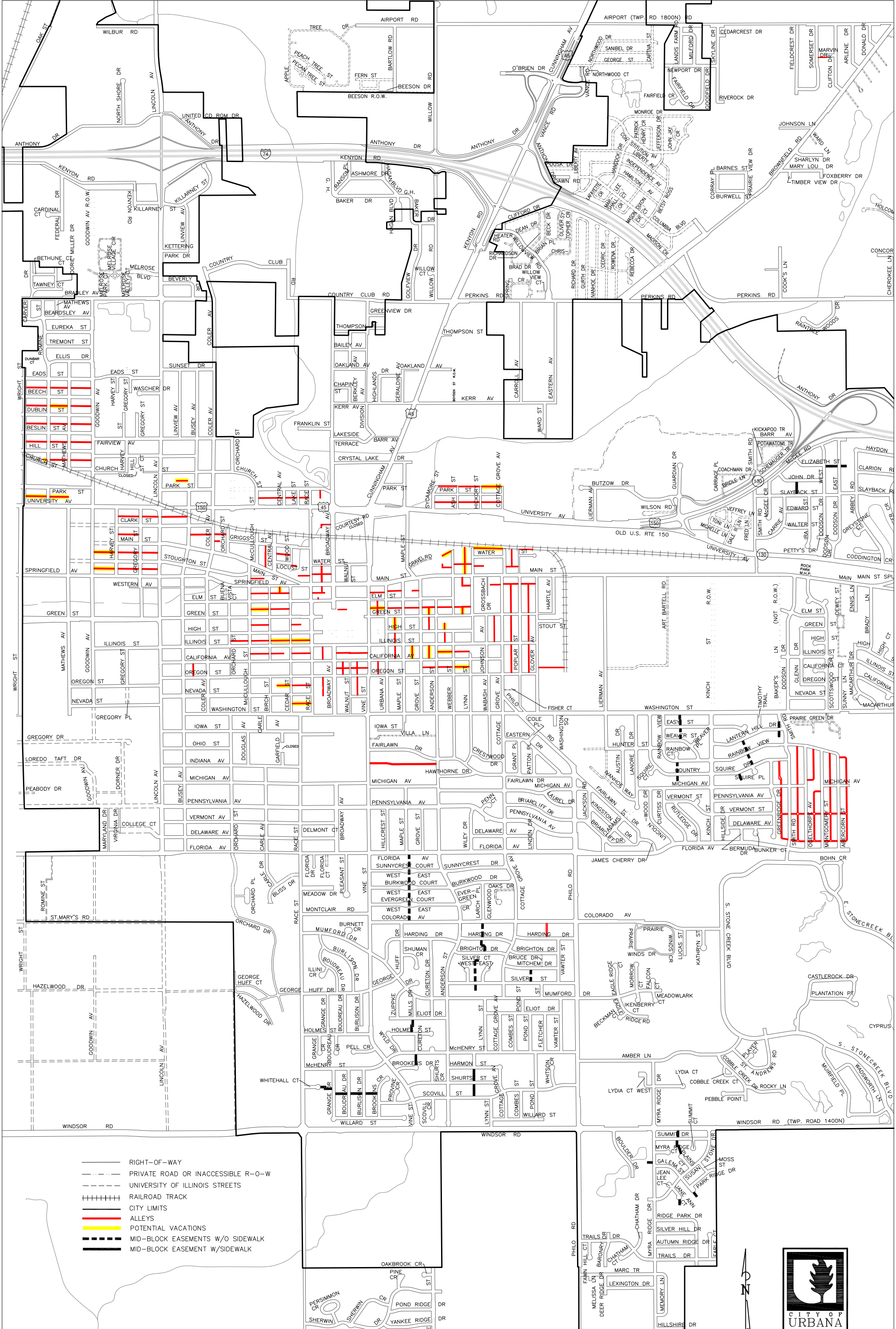
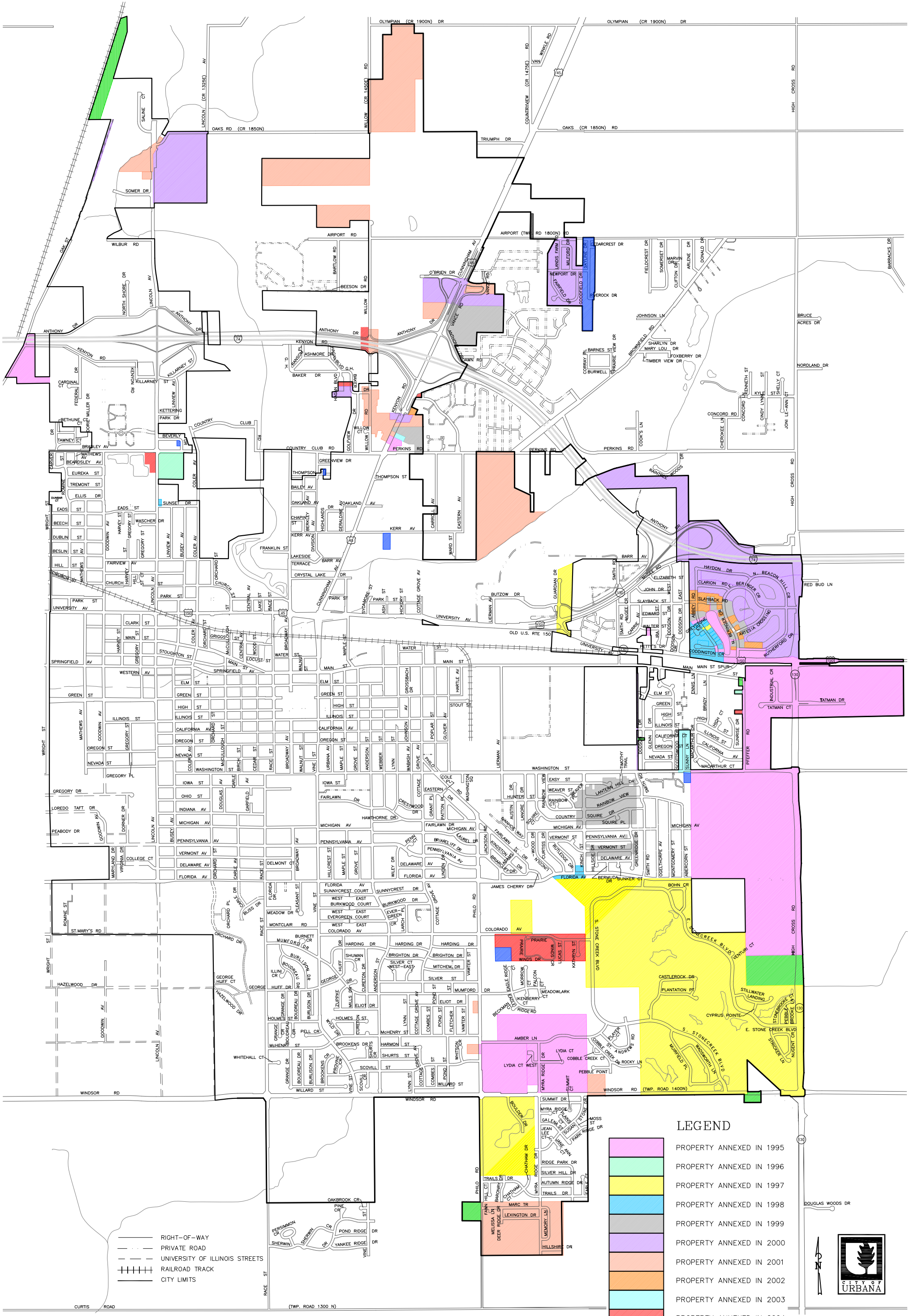


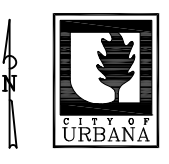
FIGURE K

ALLEYS & MID-BLOCK EASEMENTS



——— RIGHT-OF-WAY
 - - - PRIVATE ROAD
 - - - UNIVERSITY OF ILLINOIS STREETS
 + + + RAILROAD TRACK
 - - - CITY LIMITS

- LEGEND**
- PROPERTY ANNEXED IN 1995
 - PROPERTY ANNEXED IN 1996
 - PROPERTY ANNEXED IN 1997
 - PROPERTY ANNEXED IN 1998
 - PROPERTY ANNEXED IN 1999
 - PROPERTY ANNEXED IN 2000
 - PROPERTY ANNEXED IN 2001
 - PROPERTY ANNEXED IN 2002
 - PROPERTY ANNEXED IN 2003
 - PROPERTY ANNEXED IN 2004
 - PROPERTY ANNEXED IN 2005
 - PROPERTY ANNEXED IN 2006
 - PROPERTY ANNEXED IN 2007



**FIGURE L
ANNEXATION MAP**

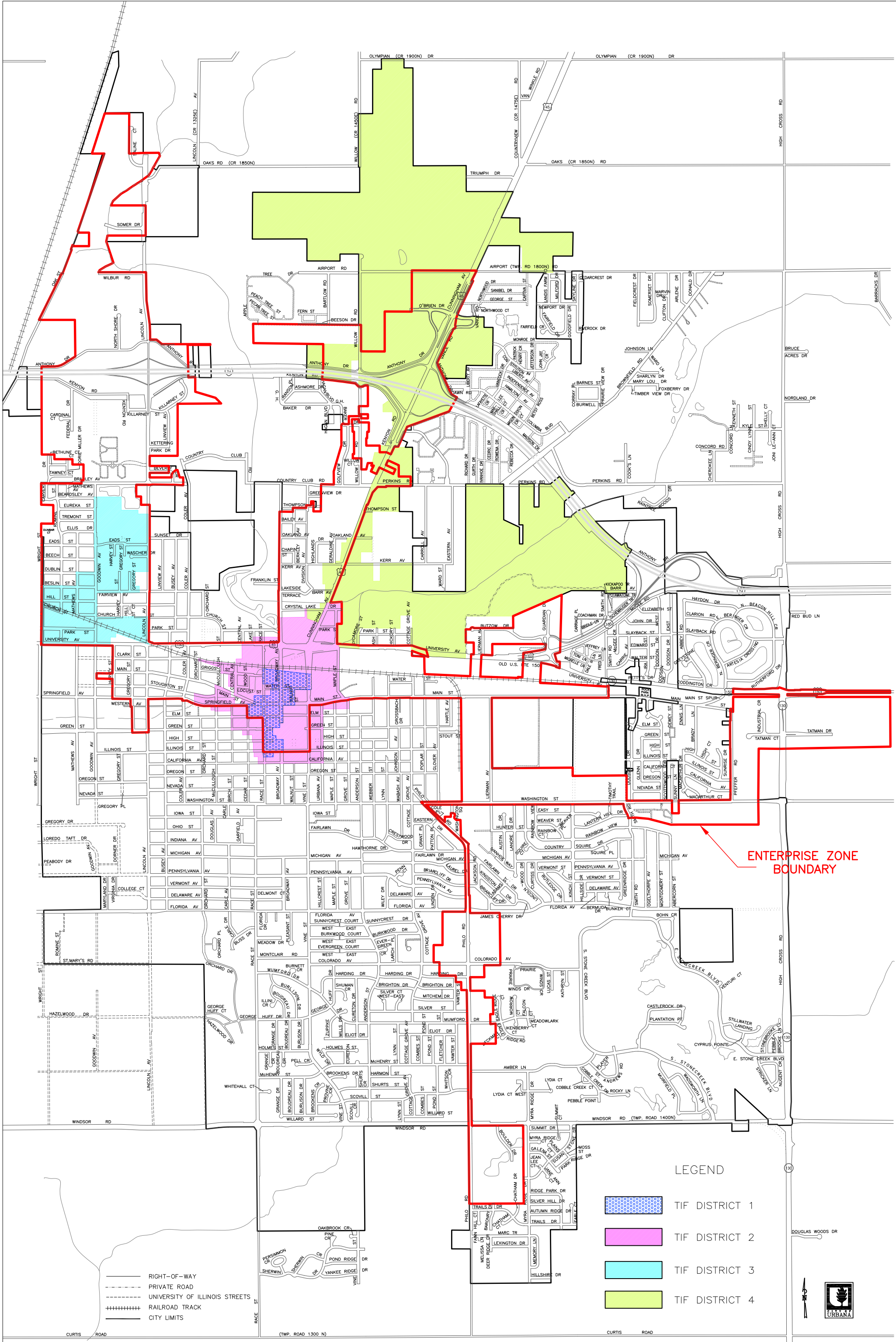


FIGURE M
 TAX INCREMENT FINANCE DISTRICTS AND
 ENTERPRISE ZONE BOUNDARIES