



MEMORANDUM

TO: Mayor Laurel Lunt Prussing and Members of the City Council
FROM: William R. Gray, Public Works Director
Gale L. Jamison, Assistant City Engineer
Doug H. Miller, Projects Coordinator
DATE: June 17, 2010
RE: Local Motor Fuel Tax

ISSUES

As cited in past CIP's, increases in construction related expenses affected by major increases in material prices, in particular oil and metals, which directly affect asphalt, fuel, street light wire, street light pole, and traffic signal materials costs, etc., have far surpassed overall inflation rates in recent years. The price for contracted placed asphalt in 2009 was 45% more than in 2006. Sealing treatments used in the past on the City's oil & chip streets were \$1.40 and \$1.70 per square yard for slurry seal and micro-surfacing, respectively in 2006. 2010 quotes for this type of work had increased by 63% and 92%, respectively.

While costs have been increasing significantly due to many factors, MFT revenues have been flat in recent years. With the increased usage of more fuel efficient vehicles and alternative modes of transportation, that trend of flat or decreasing MFT revenue is expected to continue. This situation means that no MFT funding will remain for local street maintenance under the current projections and that there is actually additional funding needed for arterial and collector streets if the City is to continue to maintain those in an acceptable and safe condition. There is some funding in the CR&I fund projections for local road preventative maintenance and spot patching but this amount will not be able to cover the shortfall in the MFT fund.

DISCUSSION

A possible source of additional revenue for consideration to supplement the MFT Fund is the implementation of a local motor fuel tax. For the Council's discussion, Public Works has prepared and attached cash flow scenarios to this memo for local motor fuel tax rates of \$0.02/gallon, \$0.025/gallon and \$0.03/gallon. In each of the scenarios, the blue figures depict the projected additional revenue generated, the green figures depict those positive balances that would have been negative without the additional revenue and the red figures depict negative balances.

Attachment: MFT Fund Cash Flow Scenarios

**CAPITAL IMPROVEMENT PLAN 2010-2011 MOTOR FUEL TAX FUND CASH FLOW PROJECTIONS SHOWING THE IMPACT OF
A 2.0 CENT/GALLON LOCAL FUEL TAX ON THE RECOMMENDED PROJECT SCHEDULE CASH FLOW**

MOTOR FUEL TAX (MFT)													
REVENUE	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
BEGINNING BALANCE	2,012,331	2,176,969	1,151,108	273,428	-1,059,123	-1,108,427	-1,954,350	-2,756,574	-2,500,730	-2,261,100	-2,016,515	-1,767,088	
REVENUE - STATE MFT	1,028,321	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	
REVENUE - LOCAL MFT			250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
REVENUE - MISCELLANEOUS		21,318											
REVENUE - COUNTY & STATE - WINDSOR ROAD COMBINED DESIGN REPORT	45,724	25,000											
REVENUE - MTD - GOODWIN AVENUE CONSTRUCTION		120,000											
REVENUE - U OF I-ILLINOIS;GOODWN;SPRNGFLD;OREGON/GREGORY;GREEN		417,500											
REVENUE - FEDERAL HSIP GRANT - GOODWIN AVENUE PROJECT	144,000		756,000										
REVENUE - HIGH CROSS SIDEPTH - FEDERAL"TEA 21"			558,000										
REVENUE - CNTY-WINDSOR RD MYRA RDGE TO HIGH CROSS CONST PYMNTS		288,000		460,000									
REVENUE - EAST GREEN STREET STATE & CDBG STIMULUS FUNDS		692,000											
2.5% INTEREST REVENUE	61,334	75,000	50,000	74,129	37,376	5,758	4,455	-12,476	-28,690	-23,735	-18,893	-16,399	
FUNDS AVAILABLE SUBTOTAL	3,291,710	4,844,107	4,673,428	2,335,877	506,573	425,650	-421,574	-1,240,730	-1,001,100	-756,515	-507,088	-255,167	
MOTOR FUEL TAX (MFT)													
PROJECTS	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
STREET MAINTENANCE - WINDSOR W OF RACE TO WEST CITY LIMITS	15,000												
STREET MAINTENANCE - CONCRETE STREET/ CURB & GUTTER PATCHING	100,000												
ST. MNTN - FLORIDA AVE;HUNTER;JAMES CHERRY;LANORE;LIERMAN;McHENRY	470,000												
STREET MAINTENANCE - PHILO ROAD FLORIDA TO COL W/BIKE LANES	224,520												
STREET MAINTENANCE - GDWN AVE GRG DR TO SPRNG W/SIGNAL BK LNS		1,741,999											
STREET MAINTENANCE - LINCOLN FAIRVIEW TO SWASCHER			50,000										
STREET MAINTENANCE - GOODWIN AVE SPRING-CLARK;UNIV-PARK		120,000											
STREET MAINTENANCE - PARK STREET CENTRAL TO BROADWAY		50,000											
STREET MAINTENANCE - SPRNGFLD GRGRY TO E/OF WRGHT&CDR-McCLLGH		155,000											
STREET RECONSTRUCTION - GREEN STREET E/OF VINE TO COTTAGE GROVE		750,000											
STREET MAINTENANCE - GREGORY MAIN TO S OF WESTERN				90,000									
STREET MAINTENANCE - MAIN HARVEY TO LINCOLN				150,000									
STREET MAINTENANCE - STOUGHTON HARVEY TO COLER				200,000									
STREET MAINTENANCE - MAIN GROVE TO UNIV AVE W/BIKE LANES				800,000									
ST MTN.-ASPHALT PTCH-WABASH/CRESTWOOD;W/GREEN;WEBBER S/MAIN				75,000									
OIL & CHIP STREET RECONSTRUCTION - PHILO ROAD;BRADLEY			300,000	410,000									
ST MTN - BRICK STREETS - CLRK;BUSEY;IND;MICH PAVEMENT & C&G				400,000									
ST MTN - BRICK STREETS - BROADWAY PAVEMENT & C&G				480,000									
STREET MAINTENANCE - WASHINGTON PHILO TO EAST OF DODSON			1,000,000										
ST MTN - WINDSOR PHILO TO RACE;COT. GROVE COLORADO TO MOMFORD			1,100,000			900,000			900,000				
STREET MAINTENANCE - BROADWAY CALTO ILL				100,000									
STREET MAINTENANCE - RACE WASHINGTON TO MICHIGAN				400,000									
STREET MAINTENANCE - WASHINGTON RACE TO WALNUT				80,000									
STREET MAINTENANCE - ANDERSON FLORIDA TO COLORADO					210,000								
STREET MAINTENANCE - ILLINOIS RACE TO ORCHARD				150,000									
STREET MAINTENANCE - LINCOLN S/KENYON-SALINE BRDG					650,000								
STREET MAINTENANCE - MUMFORD ANDERSON TO W/ZUPPKE				60,000									
STREET CONSTRUCTION - OLYMPIAN DRIVE						130,000	130,000	130,000	130,000	130,000	130,000	130,000	
STREET MAINTENANCE - SUNNYCREST CT E & W/BURKWOOD CT E & W					325,000								
STREET MAINTENANCE - TRMNT, BRDSLY, CRVR, MTHWS, ERKA, ELLS					430,000								
STREET MAINTENANCE - BUSEY PENN-MICH;IND-WASH;NEV-ILL						400,000							
STREET MAINTENANCE - GREEN GREGORY TO WRIGHT						750,000							
STREET MNTN-FLORIDA LINCOLN TO W CITY LMTS (INCLUDE LINC & FLO INT.)							1,100,000						
LINCOLN AVENUE WIDENING - BRADLEY TO KILLARNEY W/SIDEPATH							130,000	130,000	130,000	130,000	130,000	130,000	
STREET MAINTENANCE - FAIRLAWN VINE TO ANDERSON							175,000						
STREET MAINTENANCE - LINCOLN N/WESTERN TO N/CLARK							350,000						
STREET MAINTENANCE - PENNSYLVANIA RACE TO ORCHARD							175,000						
STREET MAINTENANCE - SPRINGFIELD GREGORY TO McCULLOUGH							275,000						
STREET MAINTENANCE - ANNUAL ST RESURFACING PROGRAM								1,000,000	100,000		1,000,000	1,000,000	
STREET RECONSTRUCTION -GREEN STREET LINCOLN TO RACE										1,000,000			
STREET MAINTENANCE - MISCELLANEOUS													
HIGH CROSS ROAD SIDEPTH WINDSOR TO N OF UNIVERSTY AVENUE			900,000										
LIERMAN AVENUE PAYMENTS TO COUNTY	255,851												
NORTH LINCOLN AVENUE BRIDGE	49,370	200,000											
PHILO ROAD RECONSTRUCTION													
TRAFFIC SIGNALS - FLORIDA & PHILO; WINDSOR AND RACE			200,000			200,000							
WINDSOR RECONST MYRA RIDGE TO HIGH CROSS RD - COUNTY SHARE		288,000		425,000									
WINDSOR RECONST MYRA RIDGE TO HIGH CROSS RD - CITY SHARE		288,000		425,000									
EXPENDITURE SUBTOTAL	1,114,741	3,692,999	4,400,000	3,395,000	1,615,000	2,380,000	2,335,000	1,260,000	1,260,000	1,260,000	1,260,000	1,260,000	
BALANCE	2,176,969	1,151,108	273,428	-1,059,123	-1,108,427	-1,954,350	-2,756,574	-2,500,730	-2,261,100	-2,016,515	-1,767,088	-1,515,167	

LEGEND:
 RED = NEGATIVE NUMBERS
 GREEN = NEGATIVE NUMBERS NOW POSITIVE
 BLUE = NEW LOCAL FUEL TAX REVENUE PROJECTION

**CAPITAL IMPROVEMENT PLAN 2010-2011 MOTOR FUEL TAX FUND CASH FLOW PROJECTIONS SHOWING THE IMPACT OF
A 2.5 CENT/GALLON LOCAL FUEL TAX ON THE RECOMMENDED PROJECT SCHEDULE CASH FLOW**

MOTOR FUEL TAX (MFT)													
REVENUE	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
BEGINNING BALANCE	2,012,331	2,176,969	1,151,108	335,928	-869,748	-790,283	-1,504,881	-2,173,179	-1,780,756	-1,401,843	-1,015,215	-620,933	
REVENUE - STATE MFT	1,028,321	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320
REVENUE - LOCAL MFT			312,500	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000
REVENUE - MISCELLANEOUS		21,318											
REVENUE - COUNTY & STATE - WINDSOR ROAD COMBINED DESIGN REPORT	45,724	25,000											
REVENUE - MTD - GOODWIN AVENUE CONSTRUCTION		120,000											
REVENUE - U OF I-ILLINOIS;GOODWN;SPRNGFLD;OREGON/GREGORY;GREEN		417,500											
REVENUE - FEDERAL HSIP GRANT - GOODWIN AVENUE PROJECT	144,000		756,000										
REVENUE - HIGH CROSS SIDEPAH - FEDERAL"TEA 21"			558,000										
REVENUE - CNTY-WINDSOR RD MYRA RDGE TO HIGH CROSS CONST PYMNTS		288,000		460,000									
REVENUE - EAST GREEN STREET STATE & CDBG STIMULUS FUNDS		692,000											
2.5% INTEREST REVENUE	61,334	75,000	50,000	76,004	41,145	12,083	13,382	-897	-14,406	-6,693	963	4,905	
FUNDS AVAILABLE SUBTOTAL	3,291,710	4,844,107	4,735,928	2,525,252	824,717	875,119	161,821	-520,756	-141,843	244,785	639,067	1,037,293	
MOTOR FUEL TAX (MFT)													
PROJECTS	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
STREET MAINTENANCE - WINDSOR W OF RACE TO WEST CITY LIMITS	15,000												
STREET MAINTENANCE - CONCRETE STREET/ CURB & GUTTER PATCHING	100,000												
ST. MNTN - FLORIDA AVE:HUNTER;JAMES CHERRY;LANORE;LIERMAN;McHENRY	470,000												
STREET MAINTENANCE - PHILO ROAD FLORIDA TO COL W/BIKE LANES	224,520												
STREET MAINTENANCE - GDWN AVE GRG DR TO SPRNG W/SIGNAL BK LNS		1,741,999											
STREET MAINTENANCE - LINCOLN FAIRVIEW TO S/WASCHER			50,000										
STREET MAINTENANCE - GOODWIN AVE SPRING-CLARK;UNIV-PARK		120,000											
STREET MAINTENANCE - PARK STREET CENTRAL TO BROADWAY		50,000											
STREET MAINTENANCE - SPRNGFLD GRGRY TO E/OF WRGHT&CDR-McCLLGH		155,000											
STREET RECONSTRUCTION - GREEN STREET E/OF VINE TO COTTAGE GROVE		750,000											
STREET MAINTENANCE - GREGORY MAIN TO S OF WESTERN				90,000									
STREET MAINTENANCE - MAIN HARVEY TO LINCOLN				150,000									
STREET MAINTENANCE - STOUGHTON HARVEY TO COLER				200,000									
STREET MAINTENANCE - MAIN GROVE TO UNIV AVE W/BIKE LANES				800,000									
ST MTN.-ASPHALT PTCH-WABASH/CRESTWOOD;W/GREEN;WEBBER S/MAIN				75,000									
OIL & CHIP STREET RECONSTRUCTION - PHILO ROAD;BRADLEY			300,000	410,000									
ST MTN - BRICK STREETS - CLRK;BUSEY;IND;MICH PAVEMENT & C&G				400,000									
ST MTN - BRICK STREETS - BROADWAY PAVEMENT & C&G				480,000									
STREET MAINTENANCE - WASHINGTON PHILO TO EAST OF DODSON			1,000,000										
ST MTN - WINDSOR PHILO TO RACE;COT. GROVE COLORADO TO MOMFORD			1,100,000			900,000			900,000				
STREET MAINTENANCE - BROADWAY CALTO ILL				100,000									
STREET MAINTENANCE - RACE WASHINGTON TO MICHIGAN				400,000									
STREET MAINTENANCE - WASHINGTON RACE TO WALNUT				80,000									
STREET MAINTENANCE - ANDERSON FLORIDA TO COLORADO					210,000								
STREET MAINTENANCE - ILLINOIS RACE TO ORCHARD				150,000									
STREET MAINTENANCE - LINCOLN S/KENYON-SALINE BRDG					650,000								
STREET MAINTENANCE - MUMFORD ANDERSON TO W/ZUPPKE				60,000									
STREET CONSTRUCTION - OLYMPIAN DRIVE						130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
STREET MAINTENANCE - SUNNYCREST CT E & W/BURKWOOD CT E & W					325,000								
STREET MAINTENANCE - TRMNT, BRDSLY, CRVR, MTHWS, ERKA, ELLS					430,000								
STREET MAINTENANCE - BUSEY PENN-MICH;IND-WASH;NEV-ILL						400,000							
STREET MAINTENANCE - GREEN GREGORY TO WRIGHT						750,000							
STREET MNTN-FLORIDA LINCOLN TO W CITY LMTS (INCLUDE LINC & FLO INT.)							1,100,000						
LINCOLN AVENUE WIDENING - BRADLEY TO KILLARNEY W/SIDEPAH							130,000	130,000	130,000	130,000	130,000	130,000	130,000
STREET MAINTENANCE - FAIRLAWN VINE TO ANDERSON							175,000						
STREET MAINTENANCE - LINCOLN N/WESTERN TO N/CLARK							350,000						
STREET MAINTENANCE - PENNSYLVANIA RACE TO ORCHARD							175,000						
STREET MAINTENANCE - SPRINGFIELD GREGORY TO McCULLOUGH							275,000						
STREET MAINTENANCE - ANNUAL ST RESURFACING PROGRAM								1,000,000	100,000		1,000,000	1,000,000	1,000,000
STREET RECONSTRUCTION -GREEN STREET LINCOLN TO RACE										1,000,000			
STREET MAINTENANCE - MISCELLANEOUS													
HIGH CROSS ROAD SIDEPAH WINDSOR TO N OF UNIVERSTY AVENUE			900,000										
LIERMAN AVENUE PAYMENTS TO COUNTY	255,851												
NORTH LINCOLN AVENUE BRIDGE	49,370	200,000											
PHILO ROAD RECONSTRUCTION													
TRAFFIC SIGNALS - FLORIDA & PHILO; WINDSOR AND RACE			200,000			200,000							
WINDSOR RECONST MYRA RIDGE TO HIGH CROSS RD - COUNTY SHARE		288,000		425,000									
WINDSOR RECONST MYRA RIDGE TO HIGH CROSS RD - CITY SHARE		288,000		425,000									
EXPENDITURE SUBTOTAL	1,114,741	3,692,999	4,400,000	3,395,000	1,615,000	2,380,000	2,335,000	1,260,000	1,260,000	1,260,000	1,260,000	1,260,000	1,260,000
BALANCE	2,176,969	1,151,108	335,928	-869,748	-790,283	-1,504,881	-2,173,179	-1,780,756	-1,401,843	-1,015,215	-620,933	-222,707	

LEGEND:
 RED = NEGATIVE NUMBERS
 GREEN = NEGATIVE NUMBERS NOW POSITIVE
 BLUE = NEW LOCAL FUEL TAX REVENUE PROJECTION

**CAPITAL IMPROVEMENT PLAN 2010-2011 MOTOR FUEL TAX FUND CASH FLOW PROJECTIONS SHOWING THE IMPACT OF
A 3.0 CENT/GALLON LOCAL FUEL TAX ON THE RECOMMENDED PROJECT SCHEDULE CASH FLOW**

MOTOR FUEL TAX (MFT)													
REVENUE	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
BEGINNING BALANCE	2,012,331	2,176,969	1,151,108	398,428	-680,373	-472,140	-1,055,412	-1,589,784	-1,060,783	-542,585	-13,916	525,223	
REVENUE - STATE MFT	1,028,321	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320	1,028,320
REVENUE - LOCAL MFT			375,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
REVENUE - MISCELLANEOUS		21,318											
REVENUE - COUNTY & STATE - WINDSOR ROAD COMBINED DESIGN REPORT	45,724	25,000											
REVENUE - MTD - GOODWIN AVENUE CONSTRUCTION		120,000											
REVENUE - U OF I-ILLINOIS;GOODWN;SPRNGFLD;OREGON/GREGORY;GREEN		417,500											
REVENUE - FEDERAL HSIP GRANT - GOODWIN AVENUE PROJECT	144,000		756,000										
REVENUE - HIGH CROSS SIDEPATH - FEDERAL"TEA 21"			558,000										
REVENUE - CNTY-WINDSOR RD MYRA RDGE TO HIGH CROSS CONST PYMNTS		288,000	880,000	460,000									
REVENUE - EAST GREEN STREET STATE & CDBG STIMULUS FUNDS		692,000											
2.5% INTEREST REVENUE	61,334	75,000	50,000	77,879	44,914	18,408	22,308	10,681	-122	10,350	20,818	26,210	
FUNDS AVAILABLE SUBTOTAL	3,291,710	4,844,107	4,798,428	2,714,627	1,142,860	1,324,588	745,216	199,217	717,415	1,246,084	1,785,223	2,329,752	
MOTOR FUEL TAX (MFT)													
PROJECTS	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
STREET MAINTENANCE - WINDSOR W OF RACE TO WEST CITY LIMITS	15,000												
STREET MAINTENANCE - CONCRETE STREET/ CURB & GUTTER PATCHING	100,000												
ST. MNTN - FLORIDA AVE:HUNTER;JAMES CHERRY;LANORE;LIERMAN;McHENRY	470,000												
STREET MAINTENANCE - PHILO ROAD FLORIDA TO COL W/BIKE LANES	224,520												
STREET MAINTENANCE - GDWN AVE GRG DR TO SPRNG W/SIGNAL BK LNS		1,741,999											
STREET MAINTENANCE - LINCOLN FAIRVIEW TO S/WASCHER		100,000	50,000										
STREET MAINTENANCE - GOODWIN AVE SPRING-CLARK;UNIV-PARK		120,000											
STREET MAINTENANCE - PARK STREET CENTRAL TO BROADWAY		50,000											
STREET MAINTENANCE - SPRNGFLD GRGRY TO E/OF WRGHT&CDR-McCLLGH		155,000											
STREET RECONSTRUCTION - GREEN STREET E/OF VINE TO COTTAGE GROVE		750,000											
STREET MAINTENANCE - GREGORY MAIN TO S OF WESTERN				90,000									
STREET MAINTENANCE - MAIN HARVEY TO LINCOLN				150,000									
STREET MAINTENANCE - STOUGHTON HARVEY TO COLER				200,000									
STREET MAINTENANCE - MAIN GROVE TO UNIV AVE W/BIKE LANES				800,000									
ST MTN.-ASPHALT PTCH-WABASH/CRESTWOOD;W/GREEN;WEBBER S/MAIN				75,000									
OIL & CHIP STREET RECONSTRUCTION - PHILO ROAD;BRADLEY			300,000	410,000									
ST MTN - BRICK STREETS - CLRK;BUSEY;IND;MICH PAVEMENT & C&G				400,000									
ST MTN - BRICK STREETS - BROADWAY PAVEMENT & C&G				480,000									
STREET MAINTENANCE - WASHINGTON PHILO TO EAST OF DODSON			1,000,000										
ST MTN - WINDSOR PHILO TO RACE;COT. GROVE COLORADO TO MOMFORD			1,100,000			900,000			900,000				
STREET MAINTENANCE - BROADWAY CALTO ILL				100,000									
STREET MAINTENANCE - RACE WASHINGTON TO MICHIGAN				400,000									
STREET MAINTENANCE - WASHINGTON RACE TO WALNUT				80,000									
STREET MAINTENANCE - ANDERSON FLORIDA TO COLORADO					210,000								
STREET MAINTENANCE - ILLINOIS RACE TO ORCHARD				150,000									
STREET MAINTENANCE - LINCOLN S/KENYON-SALINE BRDG					650,000								
STREET MAINTENANCE - MUMFORD ANDERSON TO W/ZUPPKE				60,000									
STREET CONSTRUCTION - OLYMPIAN DRIVE						130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
STREET MAINTENANCE - SUNNYCREST CT E & W/BURKWOOD CT E & W					325,000								
STREET MAINTENANCE - TRMNT, BRDSLY, CRVR, MTHWS, ERKA, ELLS					430,000								
STREET MAINTENANCE - BUSEY PENN-MICH;IND-WASH;NEV-ILL						400,000							
STREET MAINTENANCE - GREEN GREGORY TO WRIGHT						750,000							
STREET MNTN-FLORIDA LINCOLN TO W CITY LMTS (INCLUDE LINC & FLO INT.)							1,100,000						
LINCOLN AVENUE WIDENING - BRADLEY TO KILLARNEY W/SIDEPATH							130,000	130,000	130,000	130,000	130,000	130,000	130,000
STREET MAINTENANCE - FAIRLAWN VINE TO ANDERSON							175,000						
STREET MAINTENANCE - LINCOLN N/WESTERN TO N/CLARK							350,000						
STREET MAINTENANCE - PENNSYLVANIA RACE TO ORCHARD							175,000						
STREET MAINTENANCE - SPRINGFIELD GREGORY TO McCULLOUGH							275,000						
STREET MAINTENANCE - ANNUAL ST RESURFACING PROGRAM								1,000,000	100,000		1,000,000	1,000,000	1,000,000
STREET RECONSTRUCTION -GREEN STREET LINCOLN TO RACE										1,000,000			
STREET MAINTENANCE - MISCELLANEOUS													
HIGH CROSS ROAD SIDEPATH WINDSOR TO N OF UNIVERSTY AVENUE			900,000										
LIERMAN AVENUE PAYMENTS TO COUNTY	255,851												
NORTH LINCOLN AVENUE BRIDGE	49,370	200,000											
PHILO ROAD RECONSTRUCTION													
TRAFFIC SIGNALS - FLORIDA & PHILO; WINDSOR AND RACE			200,000			200,000							
WINDSOR RECONST MYRA RIDGE TO HIGH CROSS RD - COUNTY SHARE		288,000	425,000										
WINDSOR RECONST MYRA RIDGE TO HIGH CROSS RD - CITY SHARE		288,000	425,000										
EXPENDITURE SUBTOTAL	1,114,741	3,692,999	4,400,000	3,395,000	1,615,000	2,380,000	2,335,000	1,260,000	1,260,000	1,260,000	1,260,000	1,260,000	1,260,000
BALANCE	2,176,969	1,151,108	398,428	-680,373	-472,140	-1,055,412	-1,589,784	-1,060,783	-542,585	-13,916	525,223	1,069,752	

LEGEND:
 RED = NEGATIVE NUMBERS
 GREEN = NEGATIVE NUMBERS NOW POSITIVE
 BLUE = NEW LOCAL FUEL TAX REVENUE PROJECTION