

CITY OF URBANA



2013 CAPITAL IMPROVEMENT PLAN

UPDATE

May 28, 2013

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CITY OF URBANA, ILLINOIS
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

MEMORANDUM

TO: Laurel Lunt Prussing and Members of the City Council
FROM: William R. Gray, Public Works Director
Gale L. Jamison, Assistant City Engineer
DATE: May 28, 2013
RE: 2013 Capital Improvement Plan Update

BRIEF DESCRIPTION OF THE ITEM

The city's Capital Improvement Plan 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 original plan was adopted after several years of information gathering and discussion on various city infrastructure categories – sanitary and storm sewers, street maintenance and improvements, traffic signals, arterial and collector street lighting, residential street lighting, curb and gutter maintenance, and concrete sidewalk maintenance and construction. Information gathering was started in the early 1980's culminating in individual reports published in 1986. The reports on the various infrastructure categories listed the identified needs in each category, the estimated cost of each individual project, and the priority of that project. Additional funding possibilities were also discussed while these reports were being prepared and presented. This process resulted in four major actions. The adoption and implementation of the Sewer Benefit Tax, the allocation of a portion of a new city sales tax to the Capital Replacement and Improvement Fund, the adoption of the first comprehensive Capital Improvement Plan (CIP) in 1988, and related policies, including an annual update of the CIP, were included in the original adopting resolution.

The 2013 CIP project list for FY14 and FY15 (pages 1-5) is attached along with updated ten year cash flow projections of revenues and project and program costs, (pages 6-15). The project list was again shortened this year since all projected future projects, programs and their costs from FY16 to FY23 are specifically listed in the cash flows. The format of all sections is the same as previous years. A portion of the 2012 City of Urbana Street Ratings matrix has been included (pages 16-21). This table shows the street condition rating system used in initial street maintenance project planning stages. Updated maps showing construction projects completed in 2012, planned in 2013, and projected for 2014 are included on pages 23, 24, and 25, respectively. Figures A through L, pages 26-37, are also included showing various city infrastructure related information.

All projected revenues and budget expenses for the Sewer Benefit Tax (SBT), Stormwater Utility Fee (SWUF), State Motor Fuel Tax (SMFT), Local Motor Fuel Tax (LMFT) and Capital Replacement and Improvement (CR&I) funds are included in the cash flow projections. Related revenues and costs for capital projects in the Community Development Block Grant (CDBG), four Tax Increment Financing Districts (TIF), and Motor Vehicle Parking System (MVPS) funds are also included in the cash flow projections. The annual expenditure projections in the CR&I fund have been reorganized to subtotal different categories of expenditures in that fund. A final expenditure total and fund balance are still included at the bottom. All numbers used in the cash flow

projections, revenues and expenditures, are in current (2013) dollars. Cost estimates and revenues are updated based on current information. It should be noted that most cost estimates are based on average costs per lineal foot, square yard, etc. Actual final project costs are not known until design is complete, bids received and construction completed. Circumstances unique to a particular project design may increase or decrease the projected costs.

The cash flow and project list correlate exactly to each other for annual revenue and expenditures. Each expenditure subtotal shown for the SBT, SWUF, SMFT, LMFT and CR&I funds in the cash flow should be exactly the same as the fund's Revenue Sources' subtotal in each fiscal year's project listing. TIF, CDBG and MVPS funds are not subtotaled but the amounts are shown for these funds in each fiscal year's project list. Miscellaneous Funds columns are the same as the amounts shown in the TIF, CDBG and MVPS funds' fiscal year's cash flows. The cash flow column for FY13 is included to provide reference information.

The 2013 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.

REVENUES

Changes and adjustments in the revenues within the various funds that have occurred since the 2012 CIP are noted below.

- **Sewer Benefit Tax**
 - The Sewer Benefit Tax revenue has been shown as \$1,305,040 annually (up from \$1,244,249 in FY12) for FY13 through FY23.
- **Stormwater Utility Fee**
 - The Stormwater Utility Fee revenue has been shown as \$1,141,000 for FY14 reflecting ten months of revenue. The first stormwater utility bills will be issued in September 2013. The annual revenue in FY 15 is shown as \$1,557,000 with inflation adjusted increases in subsequent years through FY23.
- **State Motor Fuel Tax**
 - An annual payment of \$176,096 per year in Illinois Jobs Now Grant Funds has been added for four years FY12 through FY15.
 - An annual MFT allotment for the City's designation as a high growth community has been included from FY13 through FY17. The amount varies from \$27,183 in FY12 to \$36,312 in FY17.
- **Local Motor Fuel Tax Fund**
 - The projected revenue has been increased to \$700,000 annually beginning in FY13 to reflect the increase in the tax rate to \$0.04/Gallon.
- **CR&I Fund**
 - The CR&I fund transfers from the General Fund have been increased to \$1,358,400 annually beginning in FY15 to reflect the additional funding available as a result of the implementation of the Stormwater Utility Enterprise Fund. (originally scheduled to begin in FY14, but delayed because of budget constraints)
 - The \$8,425,000 in Illinois Jobs Now Grant Funding revenue for the reconstruction of High Cross Road from US 150 to south of Florida Avenue extended is shown in FY14 and FY15 reflecting anticipated expenditures for Engineering Design and Construction.

EXPENDITURES

It is emphasized that project costs continue to fluctuate with material prices, in particular oil and metals, which directly affect asphalt, fuel, street light wire, street light pole, and traffic signal materials costs, etc. As cited in recent CIP's, increases in construction related expenses have far surpassed overall inflation rates in recent years.

The 2013 CIP also includes increased costs for some projects, new projects, and new programs. In the CR&I fund projections, street maintenance has been increased due to the considerable new maintenance work needs identified and cost increases. Funds have been allocated in the LMFT fund for Pavement Preservation for treatments such as Micro-Surfacing, Oil & Chip and Surface Seals to prolong the life of some of those pavement structures that are not to the point of needing major resurfacing or reconstruction.

Other funding demands have been added to the CR&I fund in past years. The variations of these amounts have had a significant cumulative effect. Some examples are bike and pedestrian improvements, Americans with Disabilities Act (ADA) compliance requirements, Geographical Information System (GIS) work, increasingly larger transfers to the Capital Improvement Supplementary (CIS) for non-capital items, and new storm water regulation requirements, including more stringent erosion control on both city and city regulated private development projects.

In addition to these increases there are other potential major future project needs discussed below that are **not** included in the 2013 CIP cash flow projections. Some of these include additional brick sidewalk work, the extension of east Florida Avenue and the reconstruction of east Washington Street. Also, while not included in these cash flows, future additional public works building construction or remodeling, new or replacement parking facilities, sustainability implementation, and landfill monitoring and mitigation needs may impact available funding.

The implementation of the Storm Water Utility Fee will generate revenue that will provide funds for the compliance with the storm water regulations, erosion control regulation and for those storm sewer related expenditures currently funded by the CR&I Fund. The Stormwater Utility Fee will also generate approximately \$800,000 for programs currently funded from the General Fund. In recognition of that relief to the General Fund, the City Council by motion established the goal of providing up to an additional \$500,000 to the CR&I fund, an additional \$250,000 towards reserves and the remainder towards social service funding. As shown in the cash flow, the additional funding to the CR&I fund has been allocated in future years to repay the bonding necessary to reconstruct Windsor Road between Philo Road and Race Street.

City street mileage has also increased by 17% in the last ten years. It is estimated that the city has approximately 2,300,000 square yards of street pavement including approximately 1,000,000 square yards each of asphalt and concrete pavement each, with the balance being oil & chip and brick pavements. Approximately 55 miles of the total 144.5 miles of streets in the city are considered to be arterial, collector, or bus routes. All known preventive maintenance procedures and operations and pavement preservation processes are constantly being researched, reviewed and funds allocated for implementation as efficiently and to the greatest extent possible on existing street pavements.

Following are those changes and/or additions to the expenditures projected for the various funds:

- **Sewer Benefit Tax**
 - \$100,000 is continued to be set aside annually to finance the cost of future sewer interceptor construction needed for development purposes.
- **Stormwater Utility Fee**
 - Sixteen new budget expenditure line items are created under the new stormwater utility fund totalizing \$1,268,750 in expenditures in FY14. A \$669,110 transfer to the General Fund is included as part of the stormwater utility expenses to cover city overhead, staff, materials, and equipment costs associated with the City's stormwater management program.

- **State Motor Fuel Tax Fund**

- In order to maintain a relatively positive cash flow in the SMFT fund, the cash flows reflect deferrals of several projects from FY12 and FY13 to FY14 through FY19 and the allocation of several local street projects to the LMFT Fund and/or shifting of some of the projects to be funded out of the CR&I Fund.
- The Main Street Bicycle and Pedestrian Project from Grove Street to Dewey Street costs were adjusted to a total of \$2,250,000 to reflect actual anticipated costs based on additional field testing of the pavement. The project expenditures were distributed to FY12 and FY13 to reflect actual anticipated expenditures.
- The total project costs for the Airport Road Pavement Maintenance Project from Captiva Street to the City Limits have been increased to \$1,100,000 to reflect compliance with IDOT design standards with \$925,000 from SMFT and \$175,000 from TIF 4. Two hundred sixty-three thousand seven hundred dollars has been included in the cash flows for FY13 for the Main Street and Race Street Traffic Signal reconstruction. Ninety percent of that amount is offset by the Highway Safety Improvement Project Grant received for the project.
- The \$2,135,000 previously planned expenditure for Windsor Road Concrete Pavement Patching between Philo Road and Race Street in FY15 has been removed from SMFT to eliminate the significant negative cash flows depicted in previous CIP cash flow projections. Engineering Division staff is evaluating alternative reconstruction options and funding mechanisms to develop the most cost effective and sustainable reconstruction of the prematurely failed concrete pavement. The most cost effective solution appears to be reconstruction with an estimated cost on the order of \$6,000,000. It is proposed that the reconstruction be funded by a bond issue in FY14 and repaid utilizing the additional funding to the CR&I Fund made available by the implementation of the Stormwater Utility Fee.
- The \$220,000 for traffic signals at the intersection of Race Street and Windsor Road has been removed from the FY15 cash flow and included in the bond issue to coincide with the Windsor Road reconstruction described above.

- **Local Motor Fuel Tax Fund**

- Several local street resurfacing projects have been reallocated from the SMFT fund to the LMFT fund starting in FY13. Beginning in FY17, an annual non-project specific allocation has been included for annual street resurfacing. As priorities dictate those allocations will become project specific as those funding years approach.
- The Engineering Division has examined and tested pavement preservation processes on existing pavements throughout the city and will be developing an ongoing program of treatments to prolong the life of the city's street pavements. Beginning in FY13 an annual allocation has been provided for Oil and Chip, Surface Seal, and Micro-surfacing and pavement preservation treatments for local streets.

- **CR&I Fund**

- Because the Illinois Department of Transportation has notified the City that they will no longer do the straight line pavement striping that they had previously provided, it will be necessary to contract with a vendor annually to do the work. An additional allocation has been added to the CR&I Fund expenditures for that contract work beginning in FY13. The amount has accumulated to \$100,000 in FY14 because no project was accomplished in FY13. The amount will alternate between \$40,000 and \$60,000 in subsequent years.
- In the Major Infrastructure Items, the anticipated expenditures for the Olympian Drive Project engineering design and construction have been distributed in FY 13, FY14 and FY 15 to match the revenues from the State.
- The anticipate expenditures for Engineering Design (\$150,000) and Construction (\$8,275,000) for the reconstruction of High Cross Road from US 150 to south of Florida Avenue extended are shown in FY13, FY14 and FY15.

Some project deferrals in the SMFT and LMFT funds are beyond the ten year time period. In particular, no local (residential) street work is included in the balanced SMFT projections other than some local streets which also serve as bus routes. This is due to the arterial, collector, and bus route streets receiving higher priorities based upon traffic volume and load, traffic speed, existing pavement conditions and the limits of the projected funding. These balanced projections are not anticipated to change any time in the near future unless additional revenue is added. Maintenance of some arterial and collector streets that are still included in the SMFT projection has been deferred up to five to ten years from the recommended schedule. It is probable that deferring the recommended work so long will cause the final project costs to increase due to additional deterioration. This additional increase has not been estimated and is not reflected in the cash flow.

This situation means that no SMFT 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. LMFT funds have been allocated for some local street maintenance. Because of the additional funds anticipated to be available with the implementation of the Storm Water Utility Fee, the CR&I fund balance is shown to grow to approximately \$1.5 million in FY 23. In order to accommodate some major transportation infrastructure maintenance some projects currently projected to be funded with SMFT funds may have to be funded with CR&I funds. In order to accommodate the required cash flows to complete the necessary maintenance, there may be instances where it may be necessary to borrow funds.

2013 CAPITAL IMPROVEMENT PLAN PROJECT COMMENTS

The following is a discussion of major projects, decisions, and assumptions for projects included in the 2013 CIP. It should be noted that engineering design will be performed in-house in as many projects as practicable. Projects that are projected to use outside engineering services are noted in the project list. Outside engineering services can add 20% to 35% more cost to projects. All existing street conditions were reviewed in the field and re-rated in 2012 and project prioritization adjusted accordingly, if necessary.

Figure C, page 28, shows major work projected over the next eleven years. Some of the work shown will be performed by in-house forces from the Public Works Operations Division. This work and other preventive maintenance work not shown on this map are critical to the city's pavement maintenance program.

- Projected costs have been revised to reflect current bid prices. Projects have been deferred as necessary to maintain a positive cash flow. Projected costs and revenues are shown in 2013 dollars.
- The MVPS fund is projected to fund parking lot construction and maintenance in 2013. Projected lots and proposed work are shown on Figure J, page 35. The MVPS fund is also projected to pay all local costs for the downtown parking lot lighting modernization and the remaining priority series street lighting replacement in the University District Area plus bike and pedestrian improvements to Oregon Street and Gregory Street.
- Substantial infrastructure improvement projects are projected in all four TIF districts over the next several years. Funds have been borrowed to implement the Boneyard Beautification, Race Street Bridge and Streetscape, and Broadway Avenue Streetscape projects, which are currently under construction. The revenue from the borrowing is shown in the TIF 2 cash flow in FY13.
- In the past, major TIF project cost estimates included outside engineering costs which would normally be estimated at 25% to 30% of the construction cost. It is proposed that most projects, except the Boneyard, Race Street, and Broadway Avenue projects, be engineered by in-house staff to save money on these projects. This will require continued transfers to the CR&I fund from the TIF funds to fund the extension of the two Engineering Division positions initially hired for the Windsor Road Improvement Project, which were completed in the last fiscal year. The TIF and CR&I cash flows reflect these transfers.

POTENTIAL PROJECTS NOT INCLUDED IN THE RECOMMENDED PROJECT LIST

There are many other major projects not included in the cash flows. There are oil and chip streets without curbs and gutters 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, will necessitate deferral of additional projects currently included in the 2012 cash flow projections.

- Washington Street Improvement from Dodson Drive to Pfeffer Road \$2,750,000
- East Florida Avenue extension \$2,500,000
- Installation of street lighting on unlit arterial/collector streets \$2,000,000
(University (University Avenue, High Cross Road, & Florida Avenue))
- East Urbana Interceptor and Pump Station Project \$8,000,000
- Residential intersection street lighting – approximately 210 intersections \$4,000,000
- Airport Road extension from Willow Road to Lincoln Avenue \$5,400,000
- Olympian Drive from Lincoln Avenue to U. S. Route 45 \$12,000,000
- Boundary area storm sewers no estimate available

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.

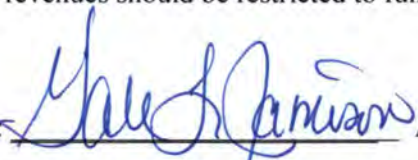
OPTIONS AND THEIR CONSEQUENCES

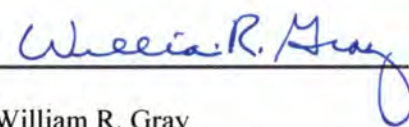
The Capital Improvement Plan articulates long-range plans of the city. This is a product of coordination of the city's goals, objectives and resources. Approval of the revised Capital Improvement Plan is important for the vitality of the City of Urbana. Economic efficiency is realized and construction 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.

It is also recommended that the city initiate a comprehensive review to update identified needs of infrastructure and programs included in the CIP, priority of those needs, desired level of implementation, required funding to meet those priorities, and explore possible new revenues if necessary to support the priorities established. This would probably be a long term, incremental process. If additional revenues are implemented to meet specific needs, those revenues should be restricted to fund only those needs.

Prepared by: 
Gale L. Jamison
Assistant City Engineer

Approved by: 
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. 2013-05-024R

A RESOLUTION APPROVING THE 2013 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;

WHEREAS, the City Council has adopted city goals, the Capital Improvement Plan will take into consideration the following items:

- 1) Implementation of the adopted complete street policy in transportation infrastructure designs, including alternative roadway and intersection configurations that give consideration and priority and improve safety for all modes of travel including pedestrian, bicycle and public transit.
- 2) To work with the disability community to meet their concerns and needs towards compliance with the Americans with Disabilities Act throughout the City.

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 28, 2013, 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 _____, 2013.

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____, 2013.

Laurel Lunt Prussing, Mayor

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CITY OF URBANA

2013 CAPITAL IMPROVEMENT PLAN

PROJECT LIST

2013 CAPITAL IMPROVEMENT PLAN PROJECT LIST

FISCAL YEAR: 2013 TO 2014 PROJECTS				ELEMENT COST ESTIMATES									REVENUE SOURCES							
PREV. CONST. YEAR	STREET	FROM	TO	CONST. SEASON	SANITARY SEWER	STREET MAINTENANCE	STREET IMPROVEMENT	STORM SEWER	TRAFFIC SIGNAL	STREET LIGHTING	SIDEWALK OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	STORMWATER UTILITY FEE	LOCAL MOTOR FUEL TAX	STATE MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. & REPL.	MISC FUNDS (TYPE)
2010	AIRPORT ROAD	CAPTIVA STREET	CITY LIMITS	2013			1,100,000.00						1,100,000.00				925,000.00			175,000.00 (TIF 4)
NEW	ASH STREET	UNIVERSITY AVE	PARK STREET	2014			160,000.00						160,000.00			80,000.00				80,000.00 (UPD)
	BIKE LANES	STRIPING	MAINTENANCE	2013							55,000.00		55,000.00							55,000.00
	BIKE MASTERPLAN	ANNUAL INFRASTRUCTURE EXPENDITURE	UPDATE	2013							38,000.00		38,000.00							38,000.00
	BONEYARD	USGS GAUGE	MONITORING	2013				19,000.00					19,000.00							19,000.00
	BRICK SIDEWALKS	VARIOUS ANNUAL EXPENDITURE	LOCATIONS	2014							50,000.00		50,000.00							50,000.00
2011	BROADWAY AVENUE	ILLINOIS STREET	WASHINGTON ST.	2013		350,000.00							350,000.00			350,000.00				
	CONCRETE SIDEWALKS	VARIOUS ANNUAL EXPENDITURE	LOCATIONS	2014							50,000.00		50,000.00							50,000.00
	COUNTRY CLUB RD.	WILLOW ROAD	WILLOW COURT	2013		130,000.00							130,000.00				130,000.00			
NEW	CUNNINGHAM AVE	COUNTRY CLUB RD.	KENYON ROAD	2013							250,000.00		250,000.00							250,000.00 (TIF 4)
NEW	CUNNINGHAM AVE	COUNTRY CLUB RD.	KENYON ROAD	2013						60,000.00			60,000.00							60,000.00 (TIF 4)
NEW	CUNNINGHAM AVE	BEAUTIFICATION	CURBCUT CLOSURE	2013								40,000.00	40,000.00							40,000.00 (TIF 4)
NEW	CUNNINGHAM AVE	BEAUTIFICATION	STREETSCAPE, LANDSCAPE, PUBLIC ART	2013								185,000.00	185,000.00							185,000.00 (TIF 4)
2010	DIVISION STREET	N OF STEBBENS	KERR AVENUE	2014			30,000.00						30,000.00					30,000.00		
12/13	DOWNTOWN	BONEYARD	PROJECT	2013/2014				5,198,425.00					5,198,425.00							5,198,425.00 (TIF 2)
	DOWNTOWN PARKING	PARKING LOT REPAIRS AND RESURFACING		2013							500,000.00		500,000.00							500,000.00 (MVPS)
	BROADWAY AVENUE	WATER STREET	ELM STREET	2013		200,000.00							200,000.00			200,000.00				
NEW	HIGH CROSS ROAD	US 150	S OF FLORIDA AVE	2013/2014			4,000,000.00						4,000,000.00							4,000,000.00 (LJN)
	ILLINOIS STREET	RACE ST.	ORCHARD ST.	2013		235,000.00							235,000.00			235,000.00				
	LINCOLN AVENUE	EXTENSION TO ENGINEERING	OLYMPIAN DRIVE	2013			420,000.00						420,000.00							420,000.00 (LJN)
	LINCOLN AVENUE	EXTENSION TO CONSTRUCTION	OLYMPIAN DRIVE	2013			200,000.00						200,000.00							200,000.00 (LJN)
2010	MAIN STREET	CEDAR ST.	VINE ST.	2013		810,000.00							810,000.00							810,000.00 (TIF 1 & 2)
2012	MAIN STREET	GROVE STREET	DEWEY STREET	2013			2,250,000.00						2,250,000.00				1,625,000.00			625,000.00 (ITEP FUND)
2012	MATHEWS CHURCH	CHURCH	S OF EADES	2013			920,000.00						920,000.00							920,000.00 (TIF3)
	MISCELLANEOUS	SIGNAL	WORK	2013/2014					15,000.00				15,000.00							15,000.00
	MISCELLANEOUS	ANNUAL EXPENDITURE	STRIPING	2013/2014		100,000.00							100,000.00							100,000.00
	MISCELLANEOUS	ANNUAL EXPENDITURE	TESTING	2013/2014		57,500.00							57,500.00							57,500.00
	OLYMPIAN DRIVE	CNR	LINCOLN AVENUE	2013/2014			7,458,000.00						7,458,000.00							7,458,000.00 (LJN, GCPF, STPU)
	PARK STREET	CUNNINGHAM AVE	MAPLE STREET	2013		50,000.00							50,000.00				50,000.00			
	PAVEMENT	ANNUAL CONCRETE & ASPHALT PAVEMENT PATCHING		2013		300,000.00							300,000.00							300,000.00
	RACE STREET	GRIGGS STREET	ELM STREET	2013		200,000.00							200,000.00			200,000.00				

2013 CAPITAL IMPROVEMENT PLAN PROJECT LIST

PREV. CONST. YEAR	FISCAL YEAR: 2013 TO 2014 PROJECTS			CONST. SEASON	ELEMENT COST ESTIMATES								TOTAL ESTIMATED COSTS	REVENUE SOURCES							
	STREET	FROM	TO		SANITARY SEWER	STREET MAINTENANCE	STREET IMPROVEMENT	STORM SEWER	TRAFFIC SIGNAL	STREET LIGHTING	SIDEWALK OR BIKE PATH	MISCELLANEOUS		SEWER BENEFIT TAX	STORMWATER UTILITY FEE	LOCAL MOTOR FUEL TAX	STATE MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. & REPL.	MISC FUNDS (TYPE)	
	RACE STREET	ELM STREET	S OF ILLINOIS ST.	2014		370,000.00						370,000.00				370,000.00					
	RACE STREET	WASHINGTON ST	MICHIGAN AVENUE	2013		700,000.00						700,000.00				700,000.00					
	SANITARY SEWER FUND	ANNUAL EXPENDITURE	BILLING COSTS		38,190.00							38,190.00	38,190.00								
	SANITARY SEWER	ILLEGAL CONNECTION	ANNUAL REIMBURSEMENT EXPENDITURE		8,000.00							8,000.00	8,000.00								
	SANITARY SEWER	INFLOW & ANNUAL REMEDIATION EXPENDITURE	INFILTRATION		400,000.00							400,000.00	400,000.00								
	SANITARY SEWER	INTERCEPTOR	SET ASIDE		100,000.00							100,000.00	100,000.00								
	SANITARY SEWER	LATERAL	REIMBURSEMENT		42,000.00							42,000.00	42,000.00								
	SANITARY SEWER	ANNUAL EXPENDITURE	MAINTENANCE		702,570.00							702,570.00	702,570.00								
	SANITARY SEWER	OVERHEAD	SEWER		10,000.00							10,000.00	10,000.00								
	SANITARY SEWER	PRIVATE TO	PUBLIC		25,000.00							25,000.00	25,000.00								
	SEWER	DATA	BASE		12,000.00							12,000.00	12,000.00								
NEW	STORM SEWER	CLEANING	TELEVISION					150,000.00				150,000.00		150,000.00							
NEW	STORM SEWER	CREDIT	PROGRAM					50,000.00				50,000.00		50,000.00							
NEW	STORM SEWER	INCENTIVE	PROGRAM					22,500.00				22,500.00		22,500.00							
NEW	STORM SEWER	MOSQUITO	ABATEMENT					25,000.00				25,000.00		25,000.00							
NEW	STORM SEWER	NPDES PERMIT FEE	ANNUAL EXPENDITURE					1,000.00				1,000.00		1,000.00							
NEW	STORM SEWER	REPAIRS/REHAB	REPLACEMENT					165,470.00				165,470.00		165,470.00							
NEW	STORM SEWER	SUMP PUMP	PROGRAM					25,000.00				25,000.00		25,000.00							
NEW	STORMWATER UTILITY	BILLING COSTS	ANNUAL EXPENDITURE					34,230.00				34,230.00		34,230.00							
NEW	STORMWATER UTILITY	FEASIBILITY STUDY	REIMBURSEMENT					81,050.00				81,050.00		81,050.00							
NEW	STORMWATER UTILITY	MAINTENANCE	OVERHEAD					499,450.00				499,450.00		499,450.00							
NEW	STORMWATER UTILITY	EQUIPMENT	TRANSFER TO GENERAL FUND					68,300.00				68,300.00		68,300.00							
	STREETLIGHTS	NORTHWEST	URBANA						723,000.00			723,000.00					250,000.00	240,000.00	250,000.00 (TIF3)		
	STREET MAINTENANCE	VARIOUS	LOCATIONS	2014		260,000.00						260,000.00		260,000.00							
	TRAFFIC SIGNALS	GOODWIN AVE	GREEN STREET	2014					744,270.00			744,270.00			148,850.00				595,410.00 (TCSP)		
2010	TRAFFIC SIGNALS	PHILO ROAD	FLORIDA AVENUE	2013		240,000.00						240,000.00			240,000.00						
	TRANSFER TO	SUPPLEMENTAL	FUND (809)									34,900.00							34,900.00		
	TRANSFER TO C D HOME	PROGRAM CAPITAL	IMPROVEMENT									192,000.00							192,000.00		
2013	WASHINGTON ST	RACE ST.	WALNUT ST.	2013		100,000.00						100,000.00		100,000.00							
	WILLOW VIEW	KENYON ROAD	CLIFFORD DRIVE	2013		70,000.00						70,000.00			70,000.00						
	WINDSOR ROAD	PHILO ROAD	RACE STREET	2014		6,000,000.00						6,000,000.00							6,000,000.00 BOND ISSUE		
					SUBTOTALS:	\$1,337,760.00	\$10,172,500.00	\$16,538,000.00	\$6,349,425.00	\$1,482,270.00	\$60,000.00	\$443,000.00	\$951,900.00	\$37,334,855.00	\$1,337,760.00	\$1,132,000.00	\$1,425,000.00	\$4,258,850.00	\$280,000.00	\$1,151,400.00	\$27,766,835.00

2013 CAPITAL IMPROVEMENT PLAN PROJECT LIST

PREV. CONST. YEAR	FISCAL YEAR: 2014 TO 2015 PROJECTS				ELEMENT COST ESTIMATES								REVENUE SOURCES							
	STREET	FROM	TO	CONST. SEASON	SANITARY SEWER	STREET MAINTENANCE	STREET IMPROVEMENT	STORM SEWER	TRAFFIC SIGNAL	STREET LIGHTING	SIDEWALK OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	STORMWATER UTILITY FEE	LOCAL MOTOR FUEL TAX	STATE MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. & REPL.	MISC FUNDS (TYPE)
NEW	AIRPORT ROAD WEST	CUNNINGHAM AVE	WILLOW ROAD	2015			3,111,916.00						3,111,916.00						1,411,916.00	1,700,000.00
		STREET MAINTENANCE																	EDP GRANT	(TIF 4)
	BIKE LANE	STRIPING	MAINTENANCE	2014							25,000.00		25,000.00						25,000.00	
	BONEYARD BEAUTIFICATION	ANNUAL EXPENDITURE	MAINTENANCE	2014				30,000.00					30,000.00		30,000.00					
	BONEYARD	USGS GAUGE	MONITORING	2014			20,000.00						20,000.00		20,000.00					
	BONEYARD	BRIDGE	MAINTENANCE	2014				22,500.00					22,500.00		22,500.00					
	BRICK SIDEWALKS	VARIOUS	LOCATIONS	2015							50,000.00		50,000.00						50,000.00	
2011	BROADWAY AVENUE	N OF STEBBINS DR	OAKLAND AVE.	2014			600,000.00						600,000.00						600,000.00	
		BRICK TO CONCRETE	STREET RECONSTRUCTION																	
2014	BUSEY AVENUE	PENNSYLVANIA AV	NEVADA STREET	2014			375,000.00						375,000.00			375,000.00				
		STREET MAINTENANCE																		
	CD	HOME	PROGRAM									61,150.00	61,150.00						61,150.00	
		ANNUAL EXPENDITURE																		
2014	COLER AVENUE	WASHINGTON ST.	GREEN STREET	2014			350,000.00						350,000.00			350,000.00				
		STREET MAINTENANCE																		
NEW	CUNNINGHAM AVE	BEAUTIFICATION		2014								185,000.00	185,000.00							185,000.00
		STREETSCAPE, LANDSCAPE, PUBLIC ART																		(TIF 4)
	CONCRETE SIDEWALKS	VARIOUS	LOCATIONS	2015							50,000.00		50,000.00						50,000.00	
		ANNUAL EXPENDITURE																		
13-23	DOWNTOWN	ANNUAL BOND PAYMENT	PROJECT	2013/2023								941,000.00	941,000.00							941,000.00
																				(TIF 2)
2015	FLORIDA AVENUE	RACE	LINCOLN	2015							310,000.00		310,000.00						310,000.00	250,000.00
		SIDE PATH																		(LJ/STATE)
2013	GREEN STREET	BIRCH STREET	RACE STREET	2015								330,000.00	330,000.00							330,000.00
		STREET MAINTENANCE																		(TIF 2)
2013	GREEN STREET	WRIGHT ST.	GREGORY ST.	2014			650,000.00						650,000.00			650,000.00				
		OMIT GOODWIN AVENUE INTERSECTION																		
NEW	HIGH CROSS ROAD	US 150	S O F FLORIDA AVE	2013/2014			4,275,000.00						4,275,000.00							4,275,000.00
		STREET RECONSTRUCTION																		(LJN)
2014	IOWA STREET	LINCOLN AVENUE	ORCHARD STREET	2014			250,000.00						250,000.00			250,000.00				
		STREET MAINTENANCE																		
	LINCOLN AVENUE	EXTENSION TO	OLYMPIAN DRIVE	2014			2,860,000.00						2,860,000.00							2,860,000.00
		ENGINEERING																		(LJN)
2011	LINCOLN AVENUE	KENYON STREET	SALINE BRIDGE	2014			950,000.00						950,000.00			950,000.00				
		STREET MAINTENANCE																		
2011	LINCOLN AVENUE	S OF SOMER	N SALINE BRIDGE	2014			175,000.00						175,000.00			175,000.00				
		STREET MAINTENANCE																		
	MISCELLANEOUS	PAVEMENT	STRIPING	2013/2014			60,000.00						60,000.00						60,000.00	
		ANNUAL EXPENDITURE																		
	MISCELLANEOUS	PAVEMENT	TESTING	2013/2014			57,500.00						57,500.00						57,500.00	
		ANNUAL EXPENDITURE																		
	MISCELLANEOUS	SIGNAL	WORK						15,000.00				15,000.00						15,000.00	
		ANNUAL EXPENDITURE																		
	OLYMPIAN DRIVE	CNRR	LINCOLN AVENUE	2014/2015			4,972,000.00						4,972,000.00							4,920,000.00
		CONSTRUCTION																		(LJN GCPF STPU)
	PARKING LOT	REPAIRS &	IMPROVEMENTS	2015								500,000.00	500,000.00							500,000.00
																				(MVP5)
	PAVEMENT	MAINTENANCE					275,000.00						275,000.00						275,000.00	
		ANNUAL CONCRETE & ASPHALT PAVEMENT PATCHING																		
	SAINT JOE	DRAINAGE	DISTRICT						10,000.00				10,000.00		10,000.00					
		ANNUAL IMPACT PAYMENT																		
	SANITARY SEWER FUND	ANNUAL EXPENDITURE	BILLING COSTS			38,190.00							38,190.00	38,190.00						
	SANITARY SEWER	ILLEGAL	CONNECTION			8,000.00							8,000.00	8,000.00						
		ANNUAL REIMBURSEMENT EXPENDITURE																		

2013 CAPITAL IMPROVEMENT PLAN PROJECT LIST

PREV. CONST. YEAR	FISCAL YEAR: 2014 TO 2015 PROJECTS			ELEMENT COST ESTIMATES									REVENUE SOURCES							
	STREET	FROM	TO	CONST. SEASON	SANITARY SEWER	STREET MAINTENANCE	STREET IMPROVEMENT	STORM SEWER	TRAFFIC SIGNAL	STREET LIGHTING	SIDEWALK OR BIKE PATH	MISCELLANEOUS	TOTAL ESTIMATED COSTS	SEWER BENEFIT TAX	STORMWATER UTILITY FEE	LOCAL MOTOR FUEL TAX	STATE MOTOR FUEL TAX	COMMUNITY DEVELOP.	CAPITAL IMP. & REPL.	MISC FUNDS (TYPE)
	SANITARY SEWER	INFLOW & INFILTRATION			400,000.00								400,000.00	400,000.00						
		ANNUAL REMEDIATION EXPENDITURE																		
	SANITARY SEWER	INTERCEPTOR SET ASIDE			100,000.00								100,000.00	100,000.00						
		ANNUAL EXPENDITURE																		
	SANITARY SEWER	LATERAL REIMBURSEMENT			42,000.00								42,000.00	42,000.00						
		ANNUAL EXPENDITURE																		
	SANITARY SEWER	SEWER MAINTENANCE			669,110.00								669,110.00	669,110.00						
		ANNUAL EXPENDITURE																		
	SANITARY SEWER	OVERHEAD SEWER			10,000.00								10,000.00	10,000.00						
		ANNUAL REIMBURSEMENT EXPENDITURE																		
	SANITARY SEWER	PRIVATE TO PUBLIC			25,000.00								25,000.00	25,000.00						
		ANNUAL REIMBURSEMENT EXPENDITURE																		
	SEWER	DATA BASE			12,000.00								12,000.00	12,000.00						
		ANNUAL EXPENDITURE																		
NEW	SIGNAGE & WAYFINDING	PHASE 2 & 3										400,000.00	400,000.00							400,000.00 (MVPS)
NEW	STORM SEWER	CLEANING TELEVISIONING					250,000.00						250,000.00		250,000.00					
		ANNUAL EXPENDITURE																		
NEW	STORM SEWER	CREDIT PROGRAM					50,000.00						50,000.00		50,000.00					
		ANNUAL EXPENDITURE																		
NEW	STORM SEWER	INCENTIVE PROGRAM					25,000.00						25,000.00		25,000.00					
		ANNUAL EXPENDITURE																		
NEW	STORM SEWER	MOSQUITO ABATEMENT					25,000.00						25,000.00		25,000.00					
		ANNUAL EXPENDITURE																		
NEW	STORM SEWER	NPDES PERMIT FEE					1,000.00						1,000.00		1,000.00					
		ANNUAL EXPENDITURE																		
NEW	STORM SEWER	REPAIRS/REHAB					375,000.00						375,000.00		375,000.00					
		ANNUAL EXPENDITURE																		
NEW	STORM SEWER	GS, EROSION CONTROL					5,000.00						5,000.00		5,000.00					
		ANNUAL TRAINING EXPENDITURE																		
NEW	STORM SEWER	SUMP PUMP PROGRAM					25,000.00						25,000.00		25,000.00					
		ANNUAL EXPENDITURE - PROBLEM DISCHARGES																		
NEW	STORMWATER UTILITY	BILLING COSTS					46,710.00						46,710.00		46,710.00					
		ANNUAL EXPENDITURE																		
NEW	STORMWATER UTILITY	FEASIBILITY STUDY					81,050.00						81,050.00		81,050.00					
		ANNUAL EXPENDITURE																		
NEW	STORMWATER UTILITY	MAINTENANCE OVERHEAD					516,931.00						516,931.00		516,931.00					
		TRANSFER TO GENERAL FUND																		
NEW	STORMWATER UTILITY	EQUIPMENT					68,300.00						68,300.00		68,300.00					
		TRANSFER TO VERF																		
NEW	STORMWATER UTILITY	PUBLIC EDUCATION & OUTREACH					10,000.00						10,000.00		10,000.00					
		ANNUAL EXPENDITURE																		
09/10	SERIES	LIGHTING REPLACEMENT	2015							1,050,000.00			1,050,000.00						500,000.00	550,000.00 (MVPS/UT)
	SUMP	CAMPUS AREA; OUTSIDE ENGINEERING																	25,000.00	
		PUMP PROGRAM					25,000.00						25,000.00							
		ANNUAL EXPENDITURE - PROBLEM DISCHARGES																		
	TRANSFER TO CD HOME	PROGRAM CAPITAL IMPROVEMENT										30,000.00	30,000.00							30,000.00
	TRANSFER TO	SUPPLEMENTAL FUND (B09)										200,000.00	200,000.00							200,000.00
	WINDSOR ROAD	PHILO ROAD RACE STREET	2014				500,000.00						500,000.00							500,000.00
		ANNUAL BOND PAYMENT																		
SUBTOTALS:					\$1,304,300.00	\$3,642,500.00	\$15,818,916.00	\$1,586,491.00	\$15,000.00	\$1,050,000.00	\$435,000.00	\$2,647,150.00	\$26,499,357.00	\$1,304,300.00	\$1,561,491.00	\$975,000.00	\$1,775,000.00	\$0.00	\$4,170,566.00	\$16,951,000.00

CITY OF URBANA

2013 CAPITAL IMPROVEMENT PLAN

CASH FLOW PROJECTIONS OF

RECOMMENDED PROJECTS AND

SCHEDULE

CAPITAL IMPROVEMENT PLAN 2013-2014 CASH FLOW PROJECTION

SANITARY SEWER UTILITY (SBT)												
REVENUE	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
BEGINNING BALANCE	193,175	353,650	372,750	344,530	351,144	357,840	364,621	371,486	378,437	378,437	385,474	385,562
REVENUE - SEWER BENEFIT FEE	1,244,249	1,273,210	1,305,040	1,305,040	1,305,040	1,305,040	1,305,040	1,305,040	1,305,040	1,305,040	1,305,040	1,305,040
REVENUE - UCSD OVERHEAD SEWER PROGRAM REIMBURSEMENT	1,250	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
INTEREST REVENUE	5,904	4,000	2,000	4,335	4,418	4,501	4,586	4,672	4,759	4,847	4,848	4,936
FUNDS AVAILABLE SUBTOTAL	1,444,579	1,633,360	1,682,290	1,656,405	1,663,102	1,669,882	1,676,747	1,683,698	1,690,735	1,690,823	1,697,862	1,698,038
SANITARY SEWER UTILITY (SBT)												
PROJECTS	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
TRANSFER FOR MAINTENANCE AND OVERHEAD	637,250	669,110	702,570	669,110	669,110	669,110	669,110	669,110	669,110	669,110	669,110	669,110
SBF BILLING COSTS	17,295	18,000	38,190	39,151	39,151	39,151	39,151	39,151	39,151	39,151	39,151	39,151
ILLEGAL CONNECTION REIMBURSEMENT PROGRAM	2,600	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
SEWER LATERAL REIMBURSEMENT PROGRAM	18,687	21,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
OVERHEAD SEWER REIMBURSEMENT PROGRAM	3,750	7,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
PRIVATE TO PUBLIC SEWER OWNERSHIP PROGRAM	21,947	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SEWER REPAIRS, REPLACEMENT, AND REHABILITATION	386,146	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
SEWER DATABASE EXPENSES	3,254	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
FUTURE INTERCEPTOR SEWER EXTENSION FUND	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURE SUBTOTAL	1,090,929	1,260,610	1,337,760	1,305,261	1,305,261	1,305,261	1,305,261	1,305,261	1,305,261	1,305,261	1,305,261	1,305,261
BALANCE	353,650	372,750	344,530	351,144	357,840	364,621	371,486	378,437	385,474	385,562	392,601	392,777

CAPITAL IMPROVEMENT PLAN 2013-2014 CASH FLOW PROJECTION

STORMWATER UTILITY (SWUF)												
REVENUE	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
BEGINNING BALANCE	0	0	0	0	516	4,437	101,390	180,346	256,067	311,714	346,299	358,799
REVENUE - STORMWATER UTILITY FEE			1,141,000	1,557,000	1,592,000	1,625,000	1,628,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000
REVENUE - BONEYARD CREEK MAINTENANCE REIMBURSEMENT			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
INTEREST REVENUE	0	0	6,000	6	55	1,252	2,226	3,161	3,848	4,275	4,430	4,298
FUNDS AVAILABLE SUBTOTAL	0	0	1,152,000	1,562,006	1,597,570	1,635,689	1,736,616	1,853,507	1,929,915	1,985,989	2,020,729	2,033,097
STORMWATER UTILITY (SWUF)												
PROJECTS	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
TRANSFER FOR MAINTENANCE AND OVERHEAD			499,450	516,931	535,023	553,749	573,130	593,190	613,952	635,440	657,680	680,699
TRANSFER VERF			68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300
SUF BILLING COSTS			34,230	46,710	47,760	48,750	48,840	49,950	49,950	49,950	49,950	49,950
REIMBURSE A09 FOR STORMWATER UTILITY FEASIBILITY STUDY			81,050	81,050	81,050							
TRAINING FOR GIS, EROSION CONTROL, STORMWATER				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
STORM SEWER CLEANING AND TELEVISIONING			150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
STREAM AND RAIN GAUGE MONITORING			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
BONEYARD CREEK MAINTENANCE: GRIGGS STREET TO BROADWAY AVENUE				30,000	40,000	40,000	40,000	60,000	60,000	60,000	60,000	60,000
MOSQUITO SURVELLIANCE/ABATMENT PROGRAM			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
BRIDGE MAINTENANCE PROJECTS				22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
ST JOESPH DRAINAGE DISTRICT PAYMENTS			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
MS4 NPDES PERMIT FEE			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
STORMWATER PUBLIC EDUCATION AND OUTREACH				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
STORMWATER INCENTIVE PROGRAM			22,500	25,000	27,500	30,000	32,500	32,500	32,500	32,500	32,500	32,500
STORMWATER CREDIT PROGRAM			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
SEWER REPAIRS, REPLACEMENT, AND REHABILITATION			165,470	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
HAZARDOUS SUMP PUMP DISCHARGE ABATEMENT PROGRAM			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
EXPENDITURE SUBTOTAL	0	0	1,152,000	1,561,491	1,593,133	1,534,299	1,556,270	1,597,440	1,618,202	1,639,690	1,661,930	1,684,949
BALANCE	0	0	0	516	4,437	101,390	180,346	256,067	311,714	346,299	358,799	348,148

CAPITAL IMPROVEMENT PLAN 2013-2014 CASH FLOW PROJECTION

STATE MOTOR FUEL TAX (SMFT)												
REVENUE	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
BEGINNING BALANCE	3,549,125	3,822,506	2,658,403	1,004,612	235,370	-99	40,027	43,889	47,799	51,758	55,766	59,825
REVENUE - STATE MFT ALLOTMENT	1,021,050	1,021,050	1,021,050	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 - ILLINOIS JOBS NOW	176,096	176,096	176,096	176,096								
REVENUE - IDOT HIGH GROWTH ALLOTMENT	27,183	27,170	36,113	36,113	36,212	36,312						
REVENUE - HIGH CROSS SIDEPATH - FEDERAL"TEA 21"		504,128										
REVENUE - MAIN STREET - ILL TRANSPORTATION ENHANCEMENT GRANT		579,100	45,900									
REVENUE - MAIN STREET AND RACE STREET HSIP		230,850										
REVENUE - GOODWIN AVENUE & GREEN STREET SIGNALS TCSP GRANT		112,000	595,410									
REVENUE - CNTY-WINDSOR RD MYRA RDGE TO HIGH CROSS CONST PYMNTS		712,860										
REVENUE - CHAMPAIGN COUNTY REIMBURSEMENT FOR PHILO ROAD				400,000								
REVENUE - LINCOLN AVENUE EXTENSION TO OLYMPIAN DRIVE - STP-U FUNDS		60,000		1,400,000								
REVENUE - LINCOLN AVENUE EXTENSION TO OLYMPIAN DRIVE - SHIFTED IJN F	35,746			472,323								
REVENUE - LINCOLN AVENUE EXTENSION TO OLYMPIAN DRIVE - COUNTY SHARE			270,000	575,000								
2.5% INTEREST REVENUE	103,601	60,000	10,910	2,906	-1	494	542	590	639	688	739	789
FUNDS AVAILABLE SUBTOTAL	4,912,801	7,305,760	4,813,882	5,095,370	1,299,901	1,065,027	1,068,889	1,072,799	1,076,758	1,080,766	1,084,825	1,088,934

CAPITAL IMPROVEMENT PLAN 2013-2014 CASH FLOW PROJECTION

PROJECTS	STATE MOTOR FUEL TAX (SMFT)											
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
STREET MAINTENANCE - GDWN AVE: GRG DR TO SPRNG W/SIGNAL BK LNS	440,311											
OIL & CHIP STREET MAINTENANCE - PHILO ROAD	578,492	53,881										
HIGH CROSS ROAD SIDEPATH: WINDSOR TO N OF STONE CREEK SUBDIVISION		639,161										
STREET IMPROVEMENT - MAIN STREET: GROVE TO DEWEY/WALKS & BIKE LANES		2,250,000										
NORTH LINCOLN AVENUE BRIDGE		52,107										
TRAFFIC SIGNALS - MAIN STREET & RACE STREET HSIP		263,700										
STREET MAINTENANCE - WASHINGTON: PHILO TO EAST OF DODSON		950,000										
TRAFFIC SIGNALS - GOODWIN AVENUE & GREEN STREET TSCP		180,000	704,270									
STREET RECONSTRUCTION - RACE: WASHINGTON TO MICHIGAN		150,000	700,000									
2013 STREET MAINTENANCE - PARK: CUNNINGHAM TO MAPLE			50,000									
2013 STREET MAINTENANCE - WILLOW VIEW: KENYON TO CLIFFORD:			70,000									
2013 STREET MAINTENANCE - CC RD AND WILLOW RD: CC RD TO WILLOW CT.			130,000									
2013 STREET MAINTENANCE - RACE: ELM TO S OF ILLINOIS			370,000									
TRAFFIC SIGNALS - FLORIDA & PHILO		60,000	240,000									
OIL & CHIP STREET RECONSTRUCTION - AIRPORT ROAD			925,000									
LINCOLN AVENUE EXTENSION TO OLYMPIAN DRIVE ENGINEERING	71,492	48,508	420,000									
LINCOLN AVENUE EXTENSION TO OLYMPIAN DRIVE CONSTRUCTION			200,000	2,860,000								
2014 STREET MAINTENANCE - IOWA: LINCOLN TO ORCHARD				225,000								
2014 STREET MAINTENANCE - LINCOLN: S/KENYON TO SALINE BRDG				950,000								
2014 STREET MAINTENANCE - LINCOLN: S OF SOMER TO N SALINE BRDG				175,000								
2014 STREET MAINTENANCE - GREEN: GREGORY TO WRIGHT (OMIT GOODWIN)				650,000								
2015 STREET MAINTENANCE - SPRINGFIELD: GREGORY TO McCULLOUGH					900,000							
2015 STREET MAINTENANCE - BROADWAY: PARK TO N OF STEBBINS					250,000							
2015 STREET MAINTENANCE CRYSTAL LAKE: BROADWAY TO CUNNINGHAM					150,000							
STREET MAINTENANCE - ANNUAL STREET RECONSTR/RESURF PROGRAM						1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000
EXPENDITURE SUBTOTAL	1,090,295	4,647,357	3,809,270	4,860,000	1,300,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000
BALANCE	3,822,506	2,658,403	1,004,612	235,370	-99	40,027	43,889	47,799	51,758	55,766	59,825	63,934

CAPITAL IMPROVEMENT PLAN 2013-2014 CASH FLOW PROJECTION

LOCAL MOTOR FUEL TAX (LMFT)												
REVENUE	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
BEGINNING BALANCE	280,047	542,585	1,132,585	412,585	129,180	4,232	4,285	4,339	4,393	4,448	4,503	4,560
REVENUE - MFT	440,237	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
REVENUE - ASH STREET URBANA PARK DISTRICT REIMBURSEMENT			80,000									
2.5% INTEREST REVENUE	11,973	10,000	5,000	1,595	52	53	54	54	55	56	56	57
FUNDS AVAILABLE SUBTOTAL	732,257	1,252,585	1,917,585	1,114,180	829,232	704,285	704,339	704,393	704,448	704,503	704,560	704,617
LOCAL MOTOR FUEL TAX (LMFT)												
PROJECTS	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
STREET RECONSTRUCTION - MCCULLOUGH STREET: MAIN TO GRIGGS	54,000											
PREL DES REPORT, ENGINEERING, ROW - MAIN STREET ROAD DIET: CEDAR TO	135,672	20,000										
STREET MAINTENANCE - RACE: GRIGGS TO ELM & BROADWAY: WATER TO ELM			400,000									
2013 STREET MAINTENANCE - BROADWAY: ILLINOIS TO WASHINGTON			350,000									
2013 STREET MAINTENANCE - ILLINOIS: RACE TO ORCHARD			235,000									
2013 STREET MAINTENANCE - WASHINGTON RACE TO WALNUT			100,000									
STREET RECONSTRUCTION - ASH STREET: UNIVERSITY TO PARK			160,000									
2014 STREET MAINTENANCE - COLER: WASHINGTON TO GREEN				350,000								
2014 STREET MAINTENANCE - BUSEY: PENNSYLVANIA TO NEVADA				375,000								
2015 STREET MAINTENANCE - CRYSTAL LAKE BROADWAY TO CUNNINGHAM					100,000							
2015 STREET MAINTENANCE - DIVISION SOUTH OF KERR					200,000							
2015 STREET MAINTENANCE - WRIGHT: CHURCH TO DUBLIN					275,000							
OIL/CHIP:SLURRY SEAL:MICRO-SURFACING; PAVEMENT PRESERVATION		100,000	260,000	260,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
STREET MAINTENANCE - ANNUAL ST RESURFACING PROGRAM						400,000	400,000	400,000	400,000	400,000	400,000	400,000
EXPENDITURE SUBTOTAL	189,672	120,000	1,505,000	985,000	825,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
BALANCE	542,585	1,132,585	412,585	129,180	4,232	4,285	4,339	4,393	4,448	4,503	4,560	4,617

CAPITAL IMPROVEMENT PLAN 2013-2014 CASH FLOW PROJECTION

CAPITAL REPLACEMENT & IMPROVEMENT (CR&I)												
REVENUE	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
BEGINNING BALANCE	1,495,049	1,703,064	485,860	255,481	207,695	-36,607	19,534	96,627	53,184	130,697	188,930	65,640
REVENUE - GENERAL FUND TRANSFERS *	858,400	858,400	858,400	1,358,400	1,358,400	1,358,400	1,358,400	1,358,400	1,358,400	1,358,400	1,358,400	1,358,400
REVENUE - REIMBURSEMENT FOR STORMWATER UTILITY FEASIBILITY STUDY			81,050	81,050	81,050							
REVENUE - BONEYARD REIMBURSEMENT CHAMPAIGN AGREEMENT	3,575	5,000	0	0	0	0	0	0	0	0	0	0
REVENUE - SUMP PUMP REIMBURSEMENT PROGRAM	575											
REVENUE - STATE REIMBURSEMENT-TRAFFIC SIGNAL MAINTENANCE;GRANTS	18,412	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
REVENUE - OTHER MISCELLANEOUS REIMBURSEMENTS	9,287											
REVENUE - SALE OF PROPERTY	5,919	5,000										
REVENUE - ATKINS REIMBURSEMENT FOR PHILO RD SIGNAL	25,000											
REVENUE - OLYMPIAN DRIVE IJN STATE GRANT	169,802	260,000	1,440,000	1,338,500								
REVENUE - OLYMPIAN DRIVE GCPF			4,068,000	2,712,000								
REVENUE - OLYMPIAN DRIVE STP-U FUNDS			1,950,000	1,300,000								
REVENUE - DCEO/DCEO/SAFE ROUTES TO SCHOOLS GRANTS		199,000										
REVENUE-COUNTY-50% WINDSOR RD ENGINEERING/ROW/EASEMENT PYMNTS	588,440											
REVENUE: - TIF FUNDS TRANSFER FOR IN-HOUSE ENGINEERING SERVICES	59,707	165,000	140,000	185,000	175,000							
REVENUE - CARLE CHURCH STREET REIMBURSEMENT		55,020										
REVENUE - EDP GRANT CUNNINGHAM AVENUE - MERVIS	16,485	309,595										
REVENUE - DEVELOPER SHARE CUNNINGHAM AVENUE - MERVIS		108,694										
REVENUE - IJN GRANT FOR HIGH CROSS ROAD (US150 to S of Florida Avenue)		150,000	4,000,000	4,275,000								
REVENUE - BOND ISSUE FOR WINDSOR ROAD; PHILO TO RACE			6,000,000									
REVENUE - EDP GRANT WEST AIRPORT ROAD				1,411,916								
2.5% INTEREST REVENUE	49,127	25,500	10,461	2,564	-452	241	1,193	657	1,614	2,332	810	1,769
FUNDS AVAILABLE SUBTOTAL	3,299,778	3,859,273	19,048,771	12,934,911	1,836,693	1,337,034	1,394,127	1,470,684	1,428,197	1,506,430	1,563,140	1,440,810

* ASSUMES \$500,000 ADDITIONAL PER YEAR FROM GENERAL FUNDS STARTING IN FY15 WITH THE FULL IMPLEMENTATION OF THE STORM WATER UTILITY

CAPITAL IMPROVEMENT PLAN 2013-2014 CASH FLOW PROJECTION

CAPITAL REPLACEMENT & IMPROVEMENT (CR&I)												
PROJECTS	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
BIKE RELATED EXPENDITURES:												
BIKE LANES/ROUTES/SHARE THE ROAD STRIPING & SIGNS INSTALL & MTN	1,243	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
HIGH CROSS ROAD SIDEPATH	20,670											
SRTS BIKE LANES, BIKE ROUTES AND BIKE PARKING		199,000										
BIKE MASTERPLAN UPDATE			38,000									
EXPENDITURE SUBTOTAL	21,913	254,000	93,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
PEDESTRIAN RELATED EXPENDITURES:												
BRICK SIDEWALKS MAINTENANCE & REPAIR	1,373	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
CONCRETE SIDEWALK & RAMP MAINTENANCE AND REPAIR			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
EXPENDITURE SUBTOTAL	1,373	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
STORM SEWER RELATED EXPENDITURES:												
BONEYARD/BRIDGES MAINTENANCE	4,458	13,000										
BONEYARD/USGS PAYMENTS	20,525	19,000										
MISCELLANEOUS STORM SEWER REPAIRS & LINING	84,755	121,867										
SAINT JOE DRAINAGE DISTRICT	0	0										
STORM WATER UTILITY FEE STUDY & IMPLEMENTATION	23,914	125,000										
URBANA PROPERTIES STORMWATER FEE			27,000									
EXPENDITURE SUBTOTAL	133,652	278,867	27,000	0	0	0	0	0	0	0	0	0
PAVEMENT MAINTENANCE ITEMS:												
ASPHALT PAVEMENT PATCHING			100,000	100,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000
CONCRETE PAVEMENT PATCHING	844,436	644,448	200,000	175,000		200,000	200,000	300,000	200,000	200,000	400,000	200,000
CONCRETE PAVEMENT PATCHING - CHURCH STREET		110,040										
WINDSOR ROAD INTERNAL AUDIT	1,243											
MISC PAVEMENT MAINTENANCE & ENG TESTING SERVICES		55,000	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
ANNUAL PAVEMENT STRIPING			100,000	60,000	40,000	60,000	40,000	60,000	40,000	60,000	40,000	40,000
EXPENDITURE SUBTOTAL	845,679	809,488	457,500	392,500	97,500	417,500	397,500	517,500	397,500	417,500	597,500	397,500
MAJOR INFRASTRUCTURE ITEMS:												
ROUNDBOUT STUDY: OURSTON & CUUATS	1,375											
MISCELLANEOUS SIGNAL WORK	3,836	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
OLYMPIAN DRIVE ENGINEERING	169,807	529,418										
OLYMPIAN DRIVE CONSTRUCTION			7,458,000	4,972,000								
NORTHWEST URBANA STREETLIGHT REPLACEMENT			240,000									
TRAFFIC SIGN MANAGEMENT SYSTEM	86,135											
STREET RECONSTRUCTION - BROADWAY: N OF STEBBINS TO OAKLAND				600,000								
CAMPUS AREA SERIES ST LT REPLACEMENT DESIGN ENGINEERING		130,000			700,000							
CUNNINGHAM AVENUE IMPROVEMENTS - MERVIS	16,485	418,289										
WEST AIRPORT ROAD - FRASCA				1,411,916								
HIGH CROSS ROAD IMPROVEMENTS (US 150 to South of Florida Avenue)		150,000	4,000,000	4,275,000								
PHILO ROAD LANDSCAPING	5,273											
TIF PROJECTS ENGINEERING POSITIONS	144,861	167,440	175,800	175,800	175,800							
WINDSOR ROAD RECONSTRUCTION: E FOF PHILO TO W OF RACE			6,000,000									
WINDSOR ROAD RECONSTRUCTION BOND PAYMENT: (15YR @2%=\$6M)				500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
EXPENDITURE SUBTOTAL	427,772	1,410,147	17,888,800	11,949,716	1,390,800	515,000	515,000	515,000	515,000	515,000	515,000	515,000
NON-INFRASTRUCTURE ITEMS:												
CD HOME PROGRAM TRANSFER CAP IMPR	28,311	34,990	34,990	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFER TO CAPITAL IMPROVEMENT SUPPLEMENTARY FUND CIS (B09)	138,014	310,921	192,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
URBANA TOWNHOME DEMOLITION		250,000										
EXPENDITURE SUBTOTAL	166,325	595,911	226,990	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
TOTAL EXPENDITURES	1,596,714	3,373,413	18,793,290	12,727,216	1,873,300	1,317,500	1,297,500	1,417,500	1,297,500	1,317,500	1,497,500	1,297,500
BALANCE	1,703,064	485,860	255,481	207,695	-36,607	19,534	96,627	53,184	130,697	188,930	65,640	143,310

CAPITAL IMPROVEMENT PLAN 2013-2014 CASH FLOW PROJECTION

PROJECTS	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
TAX INCREMENT FINANCING DISTRICT #1												
REVENUE												
REVENUE/FUNDS AVAILABLE	101,051	1,358,949										
DOWNTOWN STREETSCAPE - BROADWAY AVENUE UNIVERSITY TO WATER		650,000										
MAIN STREET IMPROVEMENT CEDAR TO VINE	101,051	708,949										
EXPENDITURE SUBTOTAL	101,051	1,358,949										
TAX INCREMENT FINANCING DISTRICT #2												
REVENUE	1,292,107	568,931	0	941,000	941,000	941,000	941,000	941,000	1,541,000	941,000	941,000	941,000
REVENUE - BORROWING FOR BONEYARD/RACE STREET/BROADWAY AVENUE		2,001,575	5,198,425									
REVENUE/FUNDS AVAILABLE	1,292,107	2,570,506	5,198,425	941,000	941,000	941,000	941,000	941,000	1,541,000	941,000	941,000	941,000
DOWNTOWN STREETSCAPE BROADWAY AVENUE UNIVERSITY TO WATER		333,765										
SPRINGFIELD (MCCULLOUGH TO CEDAR)	437,972											
STREETSCAPE; ART IN THE PARK		24,239										
LIBRARY WSITE IMPROVEMENTS		200,000										
BONEYARD ART COSTS	12,420	33,580										
SIGNAGE DOWNTOWN LOTS	20,000											
DOWNTOWN STREETSCAPE BONEYARD DESIGN /CONSTRUCTION	730,260	742,680	5,198,425									
MAIN STREET PROJECT - CEDAR STREET TO VINE STREET	10,895	24,687										
RACE STREET RECONSTRUCTION & STREETSCAPE	36,445	1,211,555										
PARKING LOT 12 PURCHASE	44,115											
GREEN STREET IMPROVEMENT BIRCH TO RACE									600,000			
BONEYARD CREEK BOND REPAYMENT				941,000	941,000	941,000	941,000	941,000	941,000	941,000	941,000	941,000
EXPENDITURE SUBTOTAL	1,292,107	2,570,506	5,198,425	941,000	941,000	941,000	941,000	941,000	1,541,000	941,000	941,000	941,000
TAX INCREMENT FINANCING DISTRICT #3												
REVENUE/FUNDS AVAILABLE	681,268	127,000	1,173,000	0	0	0	0	0	0	0	0	0
GOODWIN AVENUE - UNIVERSITY TO PARK	35,993											
KING SCHOOL SIDEWALKS	299,600											
MATHEWS/CHURCH IMPROVEMENTS			920,000									
NORTHWEST URBANA STREET LIGHT REPLACEMENT		127,000	253,000									
BIG BROADBAND	345,675											
EXPENDITURE SUBTOTAL	681,268	127,000	1,173,000	0	0	0	0	0	0	0	0	0
TAX INCREMENT FINANCING DISTRICT #4												
REVENUE/FUNDS AVAILABLE	9,291	170,000	535,000	1,035,000	1,035,000	0	0	0	0	0	0	0
CUNNINGHAM & KERR TRAFFIC SIGNAL MODERNIZATION - CITY SHARE	8,991											
CUNNINGHAM AVENUE CURBCUTS		20,000	40,000									
CUNNINGHAM AVENUE SIDEPATH&SIDEWALK C CL ROAD TO KENYON ROAD			250,000									
CUNNINGHAM AVENUE STREETLIGHT CONSTRUCTION ENGINEERING/CONSTRUCTION			60,000									
CUNNINGHAM AVENUE STREETSCAPE IMPROVEMENTS			185,000	185,000	185,000							
AIRPORT ROAD IMPROVEMENT WILLOW ROAD TO CUNNINGHAM AVENUE				850,000	850,000							
WILLOW ROAD IMPROVEMENT ANTHONY TO NORTH OF SOCCER PLANET	300											
WILLOW ROAD IMPROVEMENT N OF SOCCER PLANET TO AIRPORT ROAD		150,000										
EXPENDITURE SUBTOTAL	9,291	170,000	535,000	1,035,000	1,035,000	0	0	0	0	0	0	0

CAPITAL IMPROVEMENT PLAN 2013-2014 CASH FLOW PROJECTION

PROJECTS	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG)												
REVENUE/FUNDS AVAILABLE	0	81,227	250,000	0	30,000	65,000	0	0	0	0	0	0
KERR AVENUE SUBDIVISION INFRASTRUCTURE		31,317										
NEIGHBORHOD SIDEWALKS - LANORE/ADAMS/HUNTER		49,910										
NORTHWEST URBANA STREETLIGHT REPLACEMENT			250,000									
DIVISION STREET IMPROVEMENTS					15,000	15,000						
NEIGHBORHOOD SIDEWALK IMPROVEMENTS					15,000							
NEIGHBORHOOD INTERSECTION STREETLIGHTING						50,000						
EXPENDITURE SUBTOTAL	0	81,227	250,000	0	30,000	65,000	0	0	0	0	0	0
MOTOR VEHICLE PARKING SYSTEM												
REVENUE/FUNDS AVAILABLE	273,556	401,500	1,072,000	1,950,000	0	0	0	0	0	0	0	0
UNIVERSITY DISTRICT PEDESTRIAN, BICYCLE, & STREET LIGHTING IMPROVEMENT				1,050,000								
PARKING GARAGE REHAB	3,412	1,500	572,000									
DOWNTOWN PARKING STUDY/LIGHTING/SIGNAGE	28,066											
PARKING LOT CONSTRUCTION/LOT 12	79,696											
PARKING LOT CONSTRUCTION/RECONSTRUCTION/REHAB		300,000	500,000	500,000								
SIGNAGE AND WAYFINDING IMPROVEMENTS	162,382	100,000		400,000								
EXPENDITURE SUBTOTAL	273,556	401,500	1,072,000	1,950,000	0	0	0	0	0	0	0	0

**2012 CITY OF URBANA
STREET RATINGS**

2012 CITY OF URBANA STREET RATINGS

Abbreviations & Ratings Information

<u>Abbreviations</u>		<u>Rating Number</u>	<u>Condition</u>
ADT	Average Daily Traffic	9	Excellent
ASPH	Asphalt Surface	8	Very Good
BRK	Brick	7	Good
CONC	Concrete Surface	6	Good
CRKSL	Crack Seal	5	Fair
FCLT	Facility	4	Fair
JTSL	Joint Seal	3	Poor
MAINT	Maintenance	2	Poor
MS	Micro-Surface	1	Very Poor
OC	Oil & Chip	0	Failed
OCCG	Oil & Chip with Curb & Gutter		
PTCH	Patch		
RECON	Reconstruction		
RS	Resurface		
SaS	Sand Seal		
SS	Slurry Seal		
SuS	Surface Seal		
Vol	Volume		

Ratings Information

Surface Condition	The condition of the street wearing surface (Range 9 to 0)	
Foundation Condition	The condition of the roadbed material (Range 9 to 0)	
Drainage Condition	Describes the relative efficiency of the street drainage system (9 to 0)	

Traffic Volume Points	<u>ADT</u>	<u>Points</u>
	0 to <=749	3
	750 to <= 1999	2
	2000 to <= 3499	1
	>3500	0

On Road Bike Facility Points

<u>Facility</u>	<u>Points</u>
Bike route	0 , any part of section
Bike lane	0 , any part of section
Share the road	0 , any part of section
No bicycle facility on road	1

Bus Route Points	<u>Route</u>	<u>Points</u>
	Bus route	0 , any part of section
	No bus route	1

2012 CITY OF URBANA STREET RATINGS

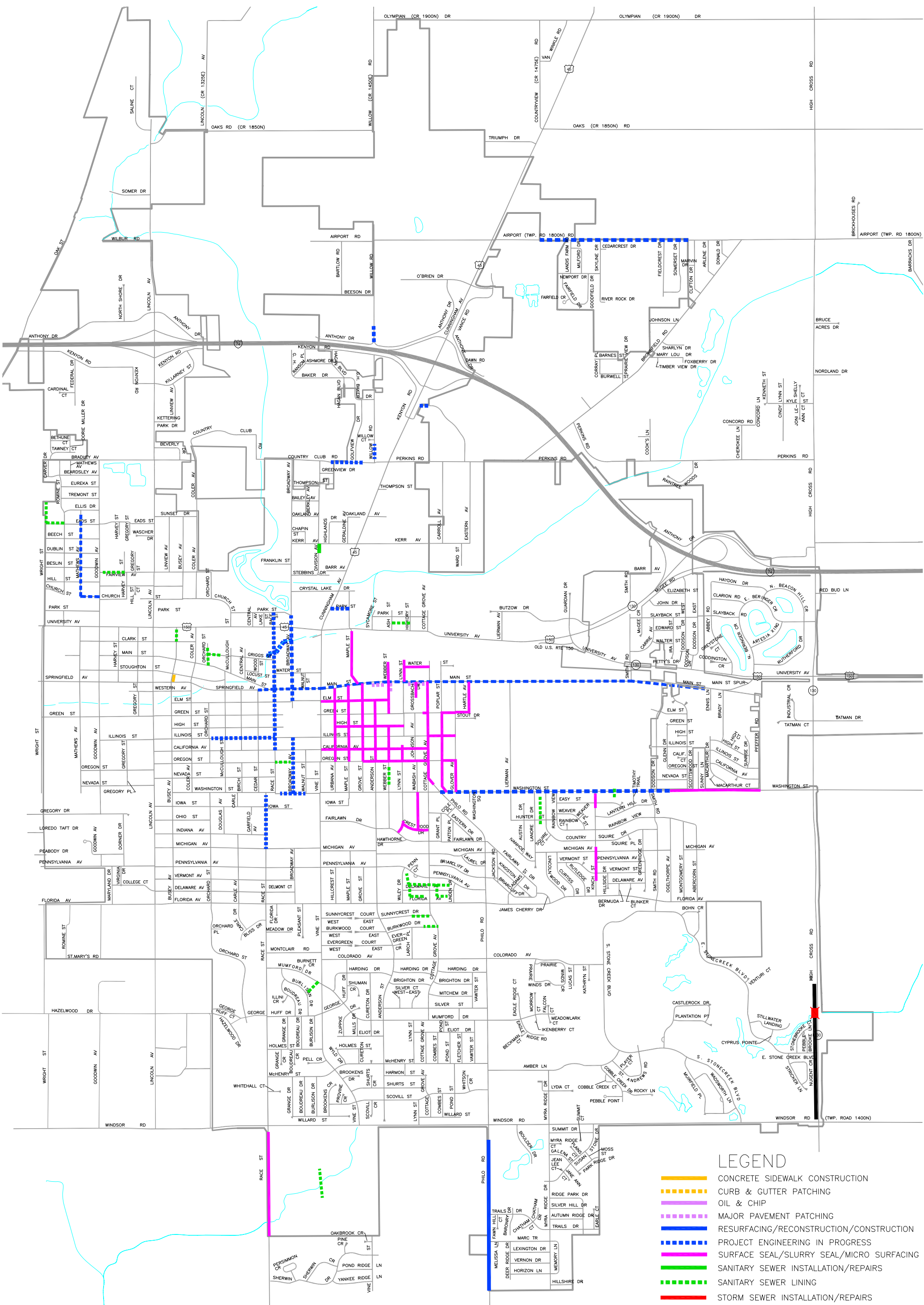
STREET NAME	FROM	TO	SURFACE TYPE	MAINT. OPTION	TRAFFIC VOLUME (ADT)	RATINGS						TOTAL POINTS
						SURFACE CONDITION	FOUNDATION CONDITION	DRAINAGE CONDITION	TRAFFIC VOL. POINTS	ON RD BIKE FCLT POINTS	BUS ROUTE POINTS	
RACE ST	MICHIGAN AVE	WASHINGTON ST	SS/ASPH	RECON	4700	2	2	2	0	0	0	6
AIRPORT RD	W OF CAPTIVA ST	E OF SOMERSET DR	OC	RECON	1800	2	2	2	2	0	0	8
WILLOW VIEW RD	KENYON RD	CLIFFORD DR	OC	RECON	1500	1	2	2	2	1	1	9
WINDSOR RD	W OF RACE ST	E OF PHILO RD	CONC	RECON	10700	3	3	3	0	0	0	9
BROADWAY AVE	S OF FRANKLIN ST	OAKLAND AVE	BRK	RECON	3650	3	3	3	0	1	0	10
WILBUR RD	W END	LINCOLN AVE	OC	OC/PTCH	200	1	2	2	3	1	1	10
BROADWAY AVE	PARK ST	S OF FRANKLIN ST	ASPH	RS/PTCH	3650	4	3	3	0	1	0	11
CHAPIN ST	BROADWAY AVE	BERKLEY AVE	SS/ASPH	OC/MS	200	3	2	1	3	1	1	11
GREEN ST	WRIGHT ST	GOODWIN AVE	ASPH	RS/PTCH	10000	3	3	5	0	0	0	11
MAIN ST	COTTAGE GROVE AVE	RAILROAD TRACK	ASPH	RS/PTCH	5100	2	3	6	0	0	0	11
SPRINGFIELD AVE	LINCOLN AVE	McCULLOUGH ST	ASPH	RECON/RS	8600	3	3	4	0	1	0	11
WASHINGTON ST	E OF RACE ST	WALNUT ST	ASPH	RECON/RS	3650	3	3	4	0	0	1	11
ANDERSON ST	COLORADO AVE	FLORIDA AVE	SS/ASPH	RS/PTCH	2350	3	3	5	1	0	0	12
BESLIN ST	WRIGHT ST	ROMINE ST	CONC	RECON	2250	3	3	4	1	0	1	12
BUSEY AVE	INDIANA AVE	WASHINGTON ST	ASPH	RS/PTCH	350	3	2	3	3	0	1	12
COUNTRY CLUB RD	E OF DIVISION AVE	E OF GOLFVIEW DR	ASPH	RECON	4600	3	3	6	0	0	0	12
GREEN ST	E OF LINCOLN AVE	CEDAR ST	ASPH	RS/PTCH	4100	4	4	4	0	0	0	12
IOWA ST	LINCOLN AVE	ORCHARD ST	ASPH	RS/PTCH	1150	3	3	3	2	0	1	12
LINCOLN AVE	SUNSET DR	S OF KILARNEY ST	ASPH	RS/PTCH	16900	4	4	3	0	1	0	12
MAIN ST	LINCOLN AVE	BUSEY AVE	CONC	RECON	2250	3	3	4	1	0	1	12
MAIN ST	E OF SCOTTWOOD DR	E OF DEWEY ST	ASPH	RS/PTCH	2600	3	3	5	1	0	0	12
RACE ST	CALIFORNIA AVE	ILLINOIS ST	ASPH	RS/PTCH	4750	4	4	4	0	0	0	12
RACE ST	GRIGGS ST	UNIVERSITY AVE	ASPH	RECON	2850	2	3	4	1	1	1	12
WASHINGTON ST	PHILO RD	DODSON DR	MS/ASPH	RS/PTCH	6800	3	4	5	0	0	0	12
WRIGHT ST	BESLIN ST	DUBLIN ST	MS/ASPH	RS/PTCH	1000	3	2	4	2	1	0	12
WRIGHT ST	DUBLIN ST	EADS ST	MS/OC	OC/PTCH	1000	3	3	3	2	1	0	12
ANDERSON ST	MUMFORD DR	COLORADO AVE	ASPH	RS/PTCH	2350	4	4	4	1	0	0	13
BESLIN ST	ROMINE ST	GOODWIN AVE	CONC	RECON	2250	3	4	4	1	0	1	13
BRADLEY AVE	E OF LINCOLN AVE	COLER AVE	OC	RECON	5400	3	3	6	0	0	1	13
COLER AVE	BRADLEY AVE	S OF COUNTRY CLUB RD	MS/OC	MS/PTCH	3600	4	3	5	0	0	1	13
GOODWIN AVE	S OF CLARK ST	UNIVERSITY AVE	ASPH	RS/PTCH	4050	4	3	5	0	1	0	13
GREEN ST	GOODWIN AVE	GREGORY ST	ASPH	RS/PTCH	5400	4	4	5	0	0	0	13
GREEN ST	CEDAR ST	RACE ST	ASPH	RS/PTCH	3600	4	4	5	0	0	0	13
MAIN ST	BUSEY AVE	COLER AVE	CONC	RECON	2250	3	4	4	1	0	1	13
MAIN ST	COLER AVE	ORCHARD ST	CONC	RECON	2250	3	4	4	1	0	1	13

STREET NAME	FROM	TO	SURFACE TYPE	MAINT. OPTION	TRAFFIC VOLUME (ADT)	RATINGS					TOTAL POINTS	
						SURFACE CONDITION	FOUNDATION CONDITION	DRAINAGE CONDITION	TRAFFIC VOL. POINTS	ON RD BIKE FCLT POINTS		BUS ROUTE POINTS
MAIN ST	ORCHARD ST	MCCULLOUGH ST (S)	CONC	RECON	2250	3	4	4	1	0	1	13
MAIN ST	MCCULLOUGH ST (S)	CENTRAL AVE	CONC	RECON	2250	3	4	4	1	0	1	13
MAIN ST	RAILROAD TRACK	E OF LIERMAN AVE	ASPH	RS/PTCH	5100	4	4	5	0	0	0	13
MUMFORD DR	W OF ZUPPKE DR	ANDERSON ST	ASPH	RS/PTCH	1300	3	3	4	2	0	1	13
OREGON ST	MATHEWS AVE	GOODWIN AVE	ASPH	RS/PTCH	3600	3	3	5	0	1	1	13
PENNSYLVANIA AVE	ORCHARD ST	RACE ST	ASPH	RS/PTCH	3050	4	4	4	1	0	0	13
PERKINS RD	CUNNINGHAM AVE	W OF CARROLL AVE	ASPH	RS/PTCH	6100	5	4	4	0	0	0	13
RACE ST	S OF FLORIDA AVE	FLORIDA AVE	ASPH	RS/PTCH	4850	4	4	5	0	0	0	13
RACE ST	FLORIDA AVE	N OF FLORIDA AVE	ASPH	RS/PTCH	4700	4	4	5	0	0	0	13
VINE ST	WINDSOR RD	N OF HOLMES ST	ASPH	RS/PTCH	3150	4	4	4	1	0	0	13
WASHINGTON ST	DODSON DR	E OF DODSON DR	MS/ASPH	RS/PTCH	3850	4	4	5	0	0	0	13
WILLOW RD	COUNTRY CLUB RD	S OF WILLOW CT	OC	RECON	750	2	2	6	2	1	0	13
AIRPORT RD	WILLOW RD	ROUTE 45	MS/OC	RECON	2900	4	3	6	1	0	0	14
ASH ST	UNIVERSITY AVE	N OF PARK ST	SS/OC	RECON	150	3	2	4	3	1	1	14
BERKLEY AVE	KERR AVE	CHAPIN ST	SS/OC	MS/PTCH	200	3	3	3	3	1	1	14
COLER AVE	WASHINGTON ST	HIGH ST	ASPH	RS/PTCH	550	3	3	4	3	0	1	14
COLER AVE	HIGH ST	GREEN ST	ASPH	RS/PTCH	550	3	3	4	3	0	1	14
DIVISION AVE	S OF KERR AVE	KERR AVE	OC	RECON	650	3	3	3	3	1	1	14
FLORIDA AVE	BUSEY AVE	RACE ST	ASPH	RECON/RS	11500	4	4	5	0	1	0	14
LINCOLN AVE	I-74 BRIDGE	N OF ANTHONY DR	ASPH	RS/PTCH	16200	3	4	6	0	1	0	14
MATHEWS AVE	CLARK ST	UNIVERSITY AVE	ASPH	RECON	1600	2	2	6	2	1	1	14
MYRA RIDGE DR	N OF SILVER HILL DR	WINDSOR RD	CONC	RECON/PTCH	1000	3	3	5	2	1	0	14
RACE ST	WINDSOR RD	S OF MONTCLAIR RD	CONC	PTCH/JTSL	4500	4	5	5	0	0	0	14
RACE ST	WASHINGTON ST	CALIFORNIA AVE	ASPH	RS/PTCH	4750	5	4	5	0	0	0	14
RACE ST	ILLINOIS ST	ELM ST	ASPH	RS/PTCH	5400	4	4	6	0	0	0	14
RACE ST	ELM ST	MAIN ST	ASPH	RS/PTCH	3800	4	4	6	0	0	0	14
SCOVILL ST	ANDERSON ST	LYNN ST	CONC	RECON	750	3	3	5	2	0	1	14
SCOVILL ST	LYNN ST	POND ST	CONC	RECON	750	3	3	5	2	0	1	14
SPRINGFIELD AVE	GREGORY ST	LINCOLN AVE	ASPH	RS/PTCH	9000	4	4	5	0	1	0	14
SUSAN STONE DR	MYRA RIDGE DR	WINDSOR RD	CONC	PTCH/JTSL	750	3	3	5	2	1	0	14
VINE ST	COLORADO AVE	FLORIDA AVE	ASPH	RS/PTCH	7200	4	4	6	0	0	0	14
VINE ST	ELM ST	UNIVERSITY AVE	ASPH		19700	4	4	6	0	0	0	14
WRIGHT ST	CHURCH ST	BESLIN ST	ASPH	RS/PTCH	1600	4	2	5	2	1	0	14
BROADWAY AVE	WASHINGTON ST	ILLINOIS ST	ASPH	RS	1300	3	4	5	2	0	1	15
BROADWAY AVE	MAIN ST	WATER ST	ASPH	RS/PTCH	2700	4	4	6	1	0	0	15
BURKWOOD CT WEST	VINE ST	E OF VINE ST	ASPH	RS/PTCH	200	3	3	4	3	1	1	15
BUSEY AVE	GREEN ST	S OF WESTERN AVE	ASPH	RS/PTCH	500	3	3	4	3	1	1	15
CARVER DR	BEARDSLEY AVE	45'S OF BRADLEY AVE	ASPH	RS/PTCH	950	4	3	4	2	1	1	15
CHURCH ST	W END	LINCOLN AVE	OC	RECON	200	3	3	4	3	1	1	15
COLER AVE	CHURCH ST	FAIRVIEW AVE	ASPH	RS	2750	4	4	6	1	0	0	15
COLORADO AVE	VINE ST	PHILO RD	ASPH	RS/PTCH	2700	4	4	6	1	0	0	15
COUNTRY SQUIRE DR	HUNTER ST	KINCH ST	ASPH	RS/PTCH	400	3	4	4	3	1	0	15
ELM ST	RACE ST	BROADWAY AVE	ASPH	CRKSL	6250	4	4	6	0	1	0	15
FAIRVIEW AVE	LINCOLN AVE	COLER AVE	CONC	PTCH/JTSL	1450	4	4	5	2	0	0	15
GREGORY ST	SPRINGFIELD AVE	MAIN ST	ASPH	RS/PTCH	500	3	3	4	3	1	1	15
HARDING DR	COTTAGE GROVE AVE	PHILO RD	CONC	RECON	500	3	3	5	3	1	0	15
LINCOLN AVE	WESTERN AVE	CLARK ST	ASPH	RS/PTCH	15500	4	4	5	0	1	1	15
LINCOLN AVE	CLARK ST	UNIVERSITY AVE	ASPH	RS/PTCH	14200	4	4	5	0	1	1	15
LINCOLN AVE	S OF KILARNEY ST	I-74 BRIDGE	ASPH	RS/PTCH	16200	4	4	6	0	1	0	15
MAIN ST	SPRINGFIELD AVE	VINE ST	ASPH	RS/PTCH	6600	5	4	6	0	0	0	15

STREET NAME	FROM	TO	SURFACE TYPE	MAINT. OPTION	TRAFFIC VOLUME (ADT)	RATINGS					TOTAL POINTS	
						SURFACE CONDITION	FOUNDATION CONDITION	DRAINAGE CONDITION	TRAFFIC VOL. POINTS	ON RD BIKE FCLT POINTS		BUS ROUTE POINTS
MAIN ST	GROVE ST	COTTAGE GROVE AVE	SS/ASPH	RS/PTCH	6700	5	5	5	0	0	0	15
MAIN ST	E OF LIERMAN AVE	E OF SCOTTSWOOD DR	ASPH	RS/PTCH	5600	4	4	7	0	0	0	15
MATHEWS AVE	CHURCH ST	S OF ELLIS DR	OC	RECON	300	4	3	3	3	1	1	15
MUMFORD DR	PHILO RD	E OF MEADOWLARK CT	CONC	RECON	850	3	3	5	2	1	1	15
PARK ST	CUNNINGHAM AVE	MAPLE ST	OC	RECON	400	3	3	4	3	1	1	15
PERKINS RD	E OF EASTERN AVE	BROWNFIELD RD	ASPH	RS/PTCH	4500	5	4	6	0	0	0	15
PHILO RD	FLORIDA AVE	COTTAGE GROVE AVE	ASPH	RS/PTCH	7400	5	5	5	0	0	0	15
POPLAR ST	MAIN ST	N OF MAIN ST	CONC	PTCH/JTSL	200	3	3	4	3	1	1	15
RACE ST	WATER ST	GRIGGS ST	ASPH	RECON	3200	3	3	6	1	1	1	15
ROMINE ST	N OF EADS ST	BRADLEY AVE	ASPH	RS/PTCH	700	4	3	4	3	1	0	15
SCOVILL ST	POND ST	PHILO RD	CONC	RECON	750	3	4	5	2	0	1	15
SPRINGFIELD AVE	CEDAR ST	MAIN ST	ASPH	RS	8600	5	5	5	0	0	0	15
STOUGHTON ST	LINCOLN AVE	COLER AVE	ASPH	RS/PTCH	700	3	3	4	3	1	1	15
TREMONT ST	ROMINE ST	GOODWIN AVE	ASPH	RECON	300	3	3	4	3	1	1	15
ANDERSON ST	PENNSYLVANIA AVE	WASHINGTON ST	SS/ASPH	RS/PTCH	1400	5	4	5	2	0	0	16
BEARDSLEY AVE	W OF CARVER DR	GOODWIN AVE	ASPH	RS/PTCH	300	4	3	4	3	1	1	16
BRADLEY AVE	W OF CARVER DR	CARVER DR	ASPH	PTCH/CRKSL	10000	5	5	6	0	0	0	16
BROADWAY AVE	ELM ST	MAIN ST	ASPH	RS/PTCH	1250	4	4	6	2	0	0	16
BROADWAY AVE	WATER ST	S OF UNIVERSITY AVE	ASPH	RS/PTCH	2700	5	4	6	1	0	0	16
CHURCH ST	GOODWIN AVE	E OF GOODWIN	ASPH	RECON	400	4	2	5	3	1	1	16
CHURCH ST	E OF GOODWIN	HARVEY ST	CONC		400	4	2	5	3	1	1	16
COLER AVE	GREEN ST	WESTERN AVE	ASPH	RS	850	4	4	5	2	0	1	16
CRYSTAL LAKE DR	BROADWAY AVE	CUNNINGHAM AVE	SS/ASPH	RS/PTCH	500	3	4	4	3	1	1	16
CURTISS DR	FLORIDA AVE	MICHIGAN AVE	ASPH	RS/PTCH	450	3	3	5	3	1	1	16
ELLIS DR	ROMINE ST	GOODWIN AVE	ASPH	RECON	350	4	3	4	3	1	1	16
ELM ST	BROADWAY AVE	VINE ST	ASPH	MS/PTCH	2150	5	4	6	1	0	0	16
FLORIDA AVE	RACE ST	VINE ST	ASPH	RS/PTCH	8800	4	4	7	0	1	0	16
FLORIDA AVE	VINE ST	E OF VINE ST	ASPH	RS/PTCH	8800	4	4	7	0	1	0	16
FLORIDA AVE	E OF VINE ST	COTTAGE GROVE AVE	CONC	PTCH/JTSL	8200	5	5	6	0	0	0	16
FLORIDA AVE	COTTAGE GROVE AVE	PHILO RD	CONC	PTCH/JTSL	5100	5	5	6	0	0	0	16
HUNTER ST	LIERMAN AVE	E OF LANORE DR	ASPH	RS/PTCH	600	4	3	5	3	1	0	16
ILLINOIS ST	ORCHARD ST	RACE ST	MS/ASPH	RS	1850	3	3	7	2	0	1	16
ILLINOIS ST	RACE ST	VINE ST	ASPH	RS	4850	5	4	7	0	0	0	16
KENYON RD	OAK ST	KILLARNEY ST	ASPH	RS/PTCH	1450	4	4	5	2	1	0	16
KENYON RD	W OF RTE 45	RTE 45	ASPH	RS	2125	5	4	5	1	1	0	16
LIERMAN AVE	HUNTER ST	WASHINGTON ST	ASPH	RS/PTCH	1800	5	3	5	2	1	0	16
LINCOLN AVE	N OF ANTHONY DR	S OF WILBUR RD	ASPH	RS/PTCH	4150	4	4	6	0	1	1	16
MAIN ST	HARVEY ST	LINCOLN AVE	ASPH	RS	1400	4	4	5	2	0	1	16
MATHEWS AVE	S OF NEVADA ST	GREEN ST	ASPH	RS/PTCH	2950	4	4	5	1	1	1	16
MATHEWS AVE	BEARDSLEY AVE	BRADLEY AVE	ASPH	RS/PTCH	300	4	3	4	3	1	1	16
McHENRY ST	ANDERSON ST	PHILO RD	ASPH	RS/PTCH	850	4	4	5	2	1	0	16
OHIO ST	BUSEY AVE	ORCHARD ST	CONC	RECON	300	3	3	5	3	1	1	16
OREGON ST	GOODWIN AVE	LINCOLN AVE	ASPH	RS/PTCH	3600	4	4	7	0	0	1	16
PENNSYLVANIA AVE	ANDERSON ST	COTTAGE GROVE AVE	ASPH	CRKSL	1000	4	4	5	2	1	0	16
PHILO RD	WINDSOR RD	N OF WINDSOR RD	CONC	PTCH/JTSL	6700	5	5	6	0	0	0	16
POND ST	SCOVILL ST	McHENRY ST	ASPH	RS/PTCH	400	3	4	4	3	1	1	16
RACE ST	MAIN ST	WATER ST	ASPH	RS/PTCH	3200	3	4	6	1	1	1	16
STOUGHTON ST	GOODWIN AVE	HARVEY ST	ASPH	RS/PTCH	1000	4	4	4	2	1	1	16
SUNNYCREST CT WEST	VINE ST	E OF VINE ST	ASPH	RS/PTCH	200	4	3	4	3	1	1	16
SUSAN STONE DR	W OF MYRA RIDGE DR	MYRA RIDGE DR	CONC	PTCH/JTSL	10	3	3	5	3	1	1	16
SYCAMORE ST	UNIVERSITY AVE	N OF PARK ST	SS/OC	MS/PTCH	200	3	3	5	3	1	1	16

STREET NAME	FROM	TO	SURFACE TYPE	MAINT. OPTION	TRAFFIC VOLUME (ADT)	RATINGS						TOTAL POINTS
						SURFACE CONDITION	FOUNDATION CONDITION	DRAINAGE CONDITION	TRAFFIC VOL. POINTS	ON RD BIKE FCLT POINTS	BUS ROUTE POINTS	
VINE ST	FLORIDA AVE	S OF WASHINGTON ST	ASPH	CRKSL	11300	5	5	6	0	0	0	16
VINE ST	N OF CALIFORNIA AVE	ELM ST	ASPH	PTCH/CRKSL	15200	5	5	6	0	0	0	16
ANDERSON ST	McHENRY ST	MUMFORD DR	CONC	PTCH/JTSL	150	4	4	6	3	0	0	17
ANTHONY DR	LINCOLN AVE	E END	ASPH	RS/PTCH	2100	4	4	6	1	1	1	17
ANTHONY DR	VANCE RD	E OF DAWN RD	ASPH	RS/PTCH	2925	5	5	5	1	1	0	17
BROADWAY AVE	FLORIDA AVE	PENNSYLVANIA AVE	SS/ASPH	RS/PTCH	700	4	4	5	3	0	1	17
BROADWAY AVE	PENNSYLVANIA AVE	MICHIGAN AVE	SS/ASPH	RS/PTCH	700	4	4	5	3	0	1	17
BROADWAY AVE	S OF UNIVERSITY AVE	PARK ST	ASPH	PTCH/CRKSL	3650	5	5	7	0	0	0	17
BURKWOOD CT EAST	W OF ANDERSON ST	ANDERSON ST	ASPH	RS/PTCH	200	4	3	5	3	1	1	17
BUSEY AVE	PENNSYLVANIA AVE	MICHIGAN AVE	ASPH	RECON	300	4	3	5	3	1	1	17
BUSEY AVE	ILLINOIS ST	GREEN ST	BRK	RECON	400	4	4	4	3	1	1	17
CALIFORNIA AVE	RACE ST	VINE ST	ASPH	RS/PTCH	430	4	4	4	3	1	1	17
CEDAR ST	OREGON ST	CALIFORNIA AVE	ASPH	RS/PTCH	150	4	3	5	3	1	1	17
ELM ST	BUSEY AVE	CEDAR ST	ASPH	RS/PTCH	700	4	4	4	3	1	1	17
ELM ST	W OF DODSON DR	DODSON DR	ASPH	RS	10	4	3	5	3	1	1	17
EUREKA ST	ROMINE ST	GOODWIN AVE	ASPH	RECON	250	4	3	5	3	1	1	17
FAIRLAWN DR	VINE ST	ANDERSON ST	ASPH	RS/PTCH	700	4	3	6	3	1	0	17
FLORIDA AVE	LINCOLN AVE	BUSEY AVE	ASPH	RS	9600	5	6	5	0	1	0	17
FLORIDA AVE	W OF JAMES CHERRY DR	CURTISS DR	ASPH	PTCH/CRKSL	3050	7	4	5	1	0	0	17
FLORIDA AVE	CURTISS DR	KINCH ST	CONC	PTCH/JTSL	3050	5	5	6	1	0	0	17
GERALDINE AVE	KERR AVE	OAKLAND AVE	SS/OC	MS/PTCH	300	4	3	5	3	1	1	17
GREENRIDGE DR	S OF VERMONT ST	N OF VERMONT ST	MS/ASPH	RS/PTCH	500	3	3	6	3	1	1	17
GREGORY ST	S OF WESTERN AVE	SPRINGFIELD AVE	ASPH	RS/PTCH	500	4	4	4	3	1	1	17
HICKORY ST	UNIVERSITY AVE	N OF PARK ST	SS/OC	MS/PTCH	150	4	3	5	3	1	1	17
HILL ST	GOODWIN AVE	LINCOLN AVE	ASPH	RS/PTCH	650	4	3	5	3	1	1	17
HILLSIDE DR	S OF VERMONT ST	VERMONT ST	MS/ASPH	RS/PTCH	50	3	3	6	3	1	1	17
ILLINOIS ST	GREGORY ST	LINCOLN AVE	ASPH	PTCH/CRKSL	2050	5	4	7	1	0	0	17
IVANHOE WAY	W OF AUSTIN DR	LANORE DR	MS/ASPH	RECON	500	4	3	5	3	1	1	17
KERR AVE	GERALDINE AVE	CUNNINGHAM AVE	ASPH	RS	1500	5	4	6	2	0	0	17
KILLARNEY ST	KENYON RD	LINCOLN AVE	ASPH	RS/PTCH	1450	4	4	6	2	1	0	17
LINCOLNWOOD DR	FLORIDA AVE	MICHIGAN AVE	ASPH	RS/PTCH	850	4	4	5	2	1	1	17
MAIN ST	CENTRAL AVE	SPRINGFIELD AVE	ASPH	RS/PTCH	2250	5	4	6	1	0	1	17
MUMFORD DR	ANDERSON ST	PHILO RD	CONC	PTCH/JTSL	1300	5	5	5	2	0	0	17
OHIO ST	LINCOLN AVE	BUSEY AVE	CONC	RECON	300	3	3	6	3	1	1	17
PENN CT	PENNSYLVANIA AVE	N END	SS/ASPH	RS/PTCH	150	4	3	5	3	1	1	17
RACE ST	S OF MONTCLAIR RD	S OF FLORIDA AVE	CONC	PTCH/JTSL	4550	5	6	6	0	0	0	17
RACE ST	S OF MONTCLAIR RD	S OF FLORIDA AVE	CONC	PTCH/JTSL	4550	5	6	6	0	0	0	17
RACE ST	UNIVERSITY AVE	PARK ST	BRK	RECON	700	4	4	4	3	1	1	17
RUTLEDGE DR	N OF FLORIDA AVE	VERMONT ST	ASPH	RS/PTCH	400	4	3	5	3	1	1	17
SPRINGFIELD AVE	WRIGHT ST	GRAINGER XING	ASPH	RS	10800	5	4	6	0	1	1	17
THOMPSON ST	CUNNINGHAM AVE	E END	OC	MS/PTCH	300	3	4	5	3	1	1	17
VANCE RD	ANTHONY DR	NORTHWOOD DR	ASPH	RS/CRKSL	2925	5	5	5	1	1	0	17
VERMONT AVE	CURTISS DR	KINCH ST	ASPH	RS/PTCH	400	4	3	5	3	1	1	17
VINE ST	S OF WASHINGTON ST	N OF CALIFORNIA AVE	CONC	RS/PTCH	13200	5	6	6	0	0	0	17
WALNUT ST	MAIN ST	WATER ST	CONC	RECON	900	3	4	6	2	1	1	17
WASHINGTON ST	PFEFFER RD	E OF PFEFFER RD	MS/OC		2650	5	4	6	1	0	1	17
WATER ST	RACE ST	BROADWAY AVE	ASPH	RS/PTCH	650	3	3	6	3	1	1	17
WATER ST	POPLAR ST	E END	CONC	PTCH/JTSL	150	3	4	5	3	1	1	17
WRIGHT ST	EAD ST	N OF EADS ST	MS/OC	MS/PTCH	1000	5	4	5	2	1	0	17
ANTHONY DR	WILLOW RD	O'BRIEN DR	ASPH	RS	2925	5	5	6	1	1	0	18

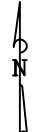
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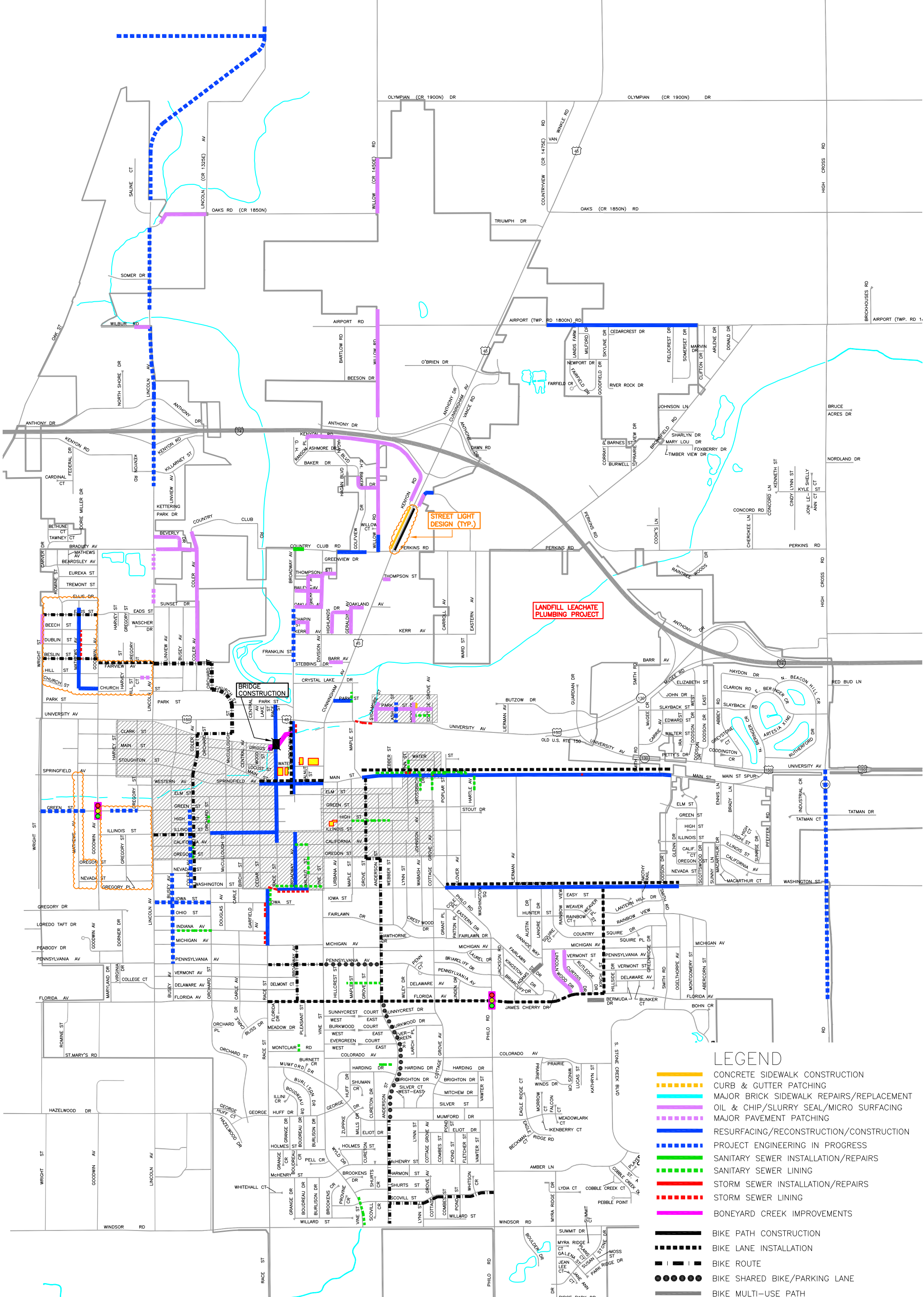


LEGEND

- - - - - CONCRETE SIDEWALK CONSTRUCTION
- - - - - CURB & GUTTER PATCHING
- - - - - OIL & CHIP
- - - - - MAJOR PAVEMENT PATCHING
- - - - - RESURFACING/RECONSTRUCTION/CONSTRUCTION
- - - - - PROJECT ENGINEERING IN PROGRESS
- - - - - SURFACE SEAL/SLURRY SEAL/MICRO SURFACING
- - - - - SANITARY SEWER INSTALLATION/REPAIRS
- - - - - SANITARY SEWER LINING
- - - - - STORM SEWER INSTALLATION/REPAIRS
- - - - - STORM SEWER LINING
- - - - - BIKE PATH CONSTRUCTION
- - - - - BIKE LANE INSTALLATION
- - - - - TRAFFIC SIGNAL INSTALLATION/MODERNIZATION/UPGRADING
- - - - - PARKING LOT IMPROVEMENTS
- - - - - BRIDGE CONSTRUCTION

CITY OF URBANA
ENGINEERING DIVISION
2012 CONSTRUCTION (Completed)

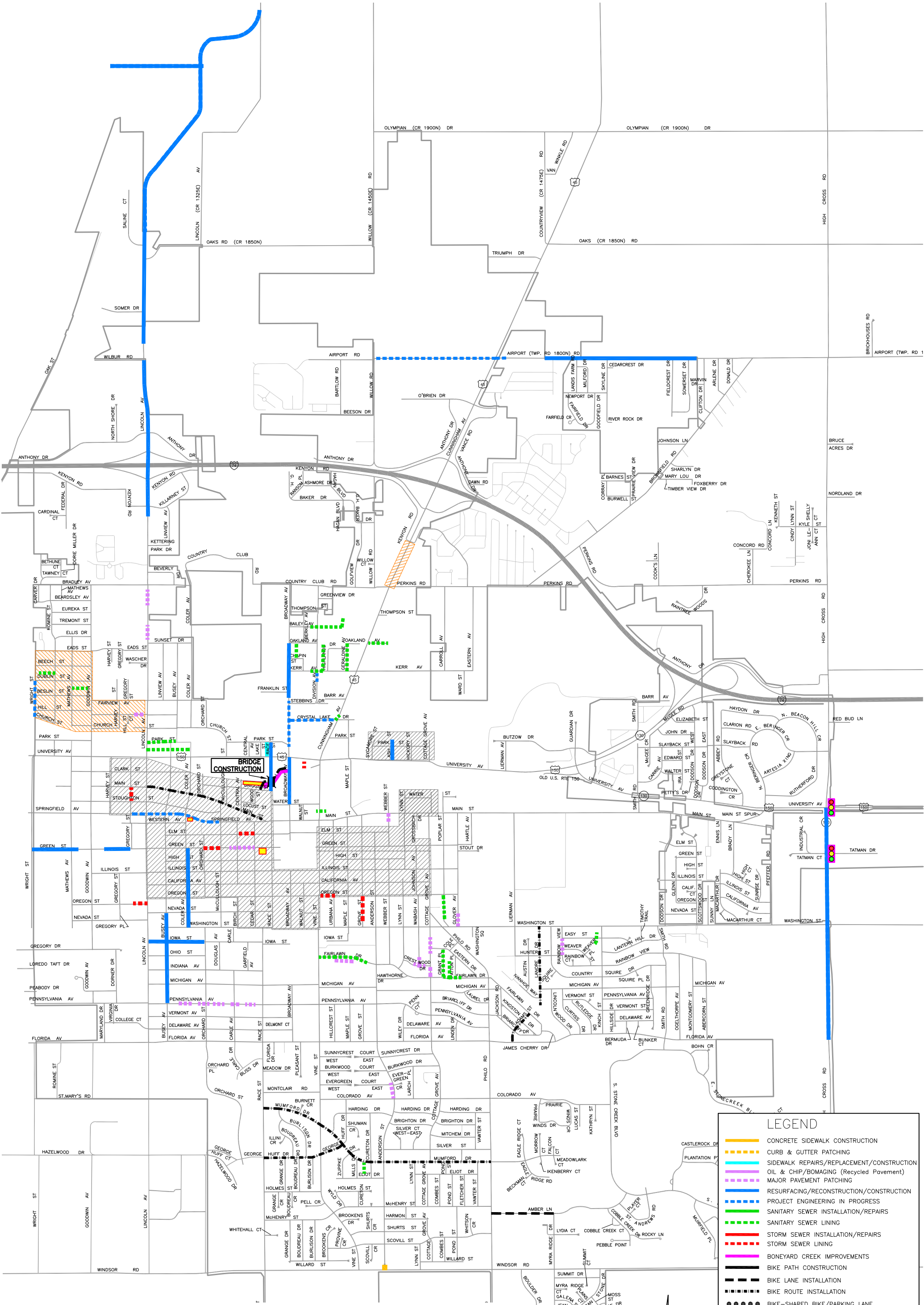




- LEGEND**
- CONCRETE SIDEWALK CONSTRUCTION
 - CURB & GUTTER PATCHING
 - MAJOR GUTTER SIDEWALK REPAIRS/REPLACEMENT
 - OIL & CHIP/SLURRY SEAL/MICRO SURFACING
 - MAJOR PAVEMENT PATCHING
 - RESURFACING/RECONSTRUCTION/CONSTRUCTION
 - - - - - PROJECT ENGINEERING IN PROGRESS
 - SANITARY SEWER INSTALLATION/REPAIRS
 - - - - - SANITARY SEWER LINING
 - STORM SEWER INSTALLATION/REPAIRS
 - - - - - STORM SEWER LINING
 - BONEYARD CREEK IMPROVEMENTS
 - BIKE PATH CONSTRUCTION
 - - - - - BIKE LANE INSTALLATION
 - · - · - BIKE ROUTE
 - ● ● ● ● BIKE SHARED BIKE/PARKING LANE
 - BIKE MULTI-USE PATH
 - BRICK SIDEWALK REPAIR/REPLACEMENT/MAINTENANCE AREA
 - ● ● ● ● TRAFFIC SIGNAL INSTALLATION/MODERNIZATION/UPGRADING
 - PARKING LOT IMPROVEMENTS

CITY OF URBANA
ENGINEERING DIVISION
2013 CONSTRUCTION



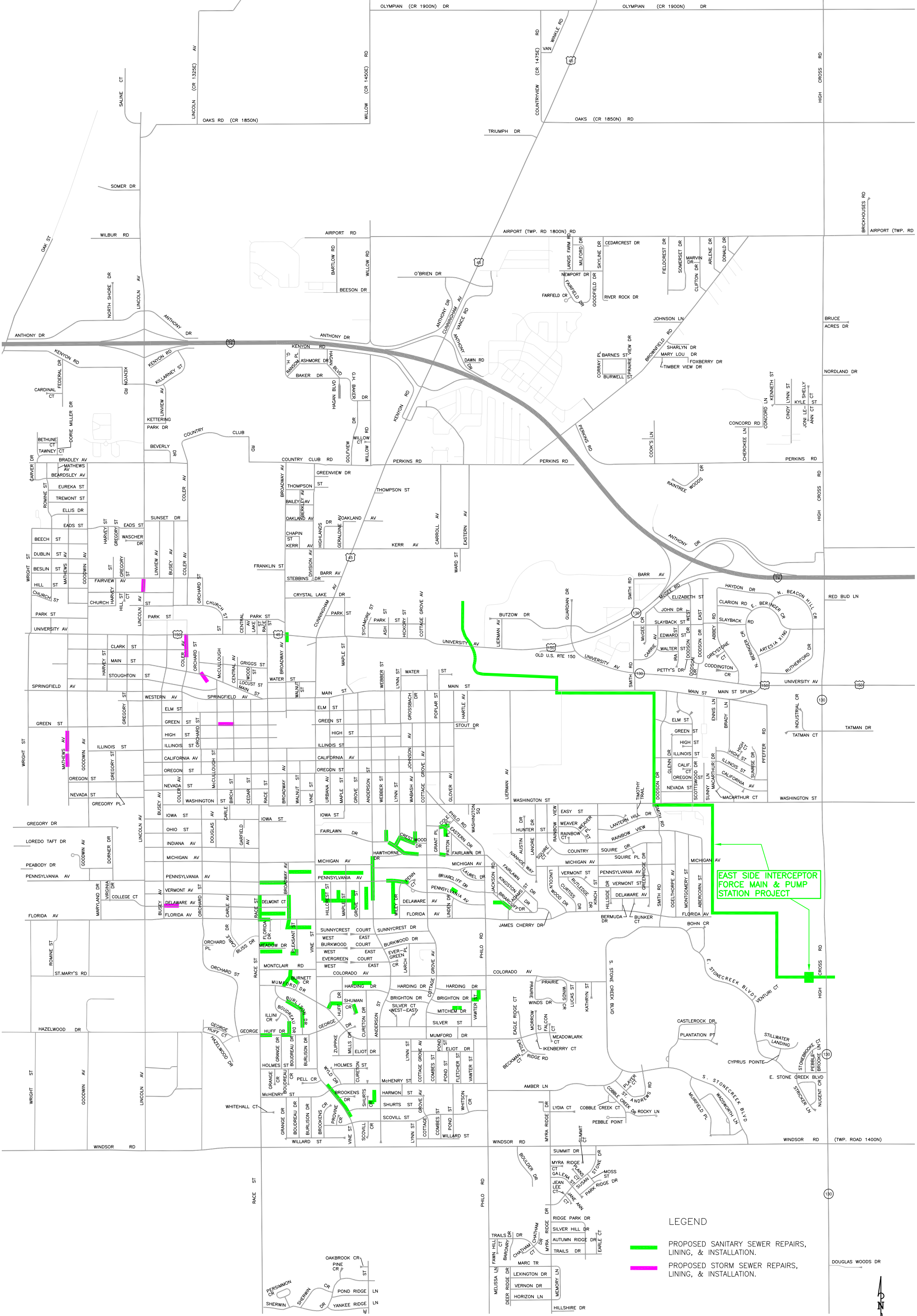


LEGEND	
	CONCRETE SIDEWALK CONSTRUCTION
	CURB & GUTTER PATCHING
	SIDEWALK REPAIRS/REPLACEMENT/CONSTRUCTION
	OIL & CHIP/BOMAGING (Recycled Pavement)
	MAJOR PAVEMENT PATCHING
	RESURFACING/RECONSTRUCTION/CONSTRUCTION
	PROJECT ENGINEERING IN PROGRESS
	SANITARY SEWER INSTALLATION/REPAIRS
	SANITARY SEWER LINING
	STORM SEWER INSTALLATION/REPAIRS
	STORM SEWER LINING
	BONEYARD CREEK IMPROVEMENTS
	BIKE PATH CONSTRUCTION
	BIKE LANE INSTALLATION
	BIKE ROUTE INSTALLATION
	BIKE-SHARED BIKE/PARKING LANE
	TRAFFIC SIGNAL INSTALLATION/MODERNIZATION/UPGRADING
	BRICK SIDEWALK REPAIR/REPLACEMENT/MAINTENANCE AREA
	STREET LIGHTING REPLACEMENT
	PARKING LOT IMPROVEMENTS

CITY OF URBANA

ENGINEERING DIVISION

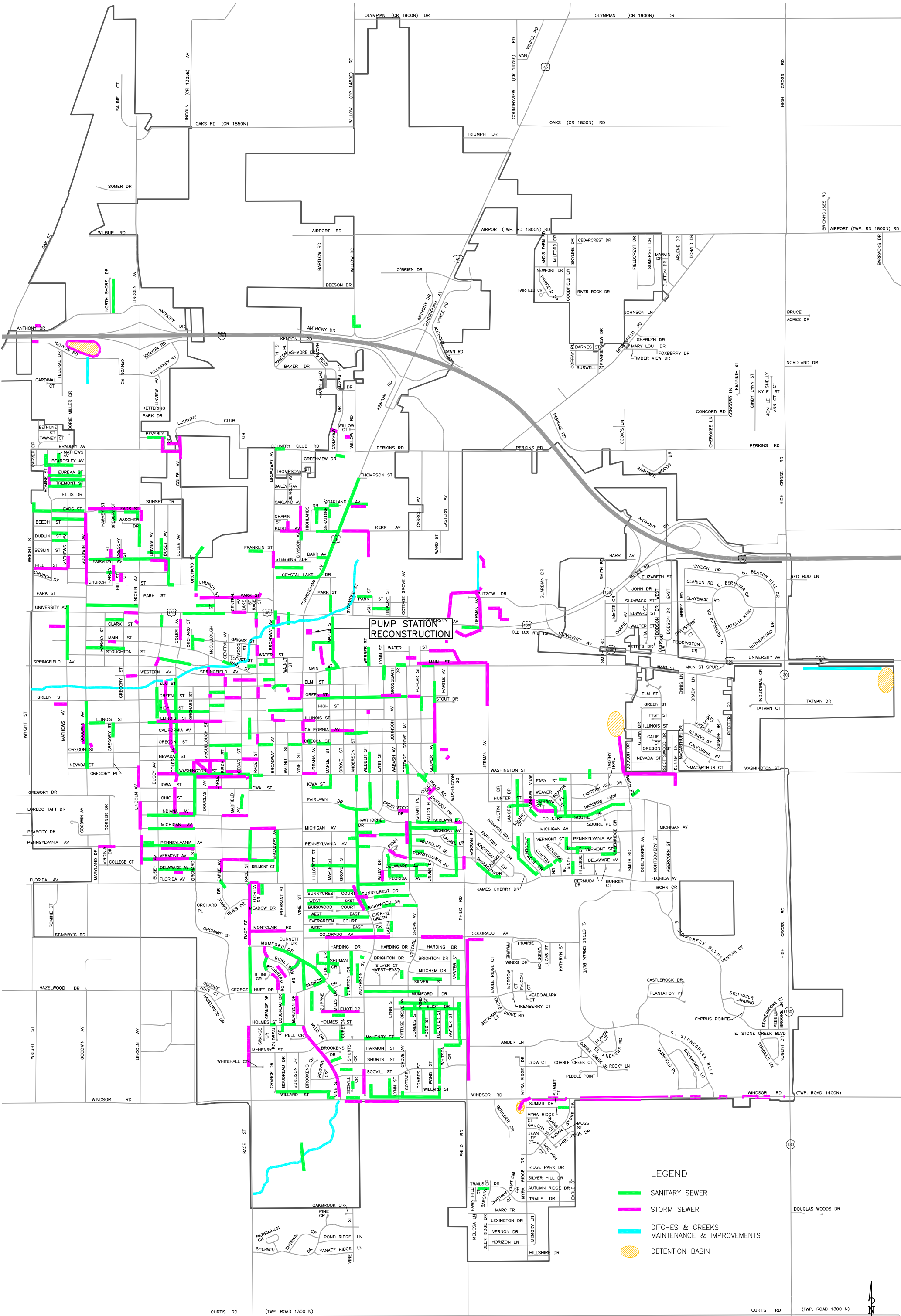
2014 CONSTRUCTION (Projected)



LEGEND

- PROPOSED SANITARY SEWER REPAIRS, LINING, & INSTALLATION.
- PROPOSED STORM SEWER REPAIRS, LINING, & INSTALLATION.

FIGURE A
PROPOSED SEWER PROJECTS

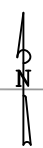


PUMP STATION RECONSTRUCTION

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



FIGURE B
SEWER PROJECTS COMPLETED SINCE 1981



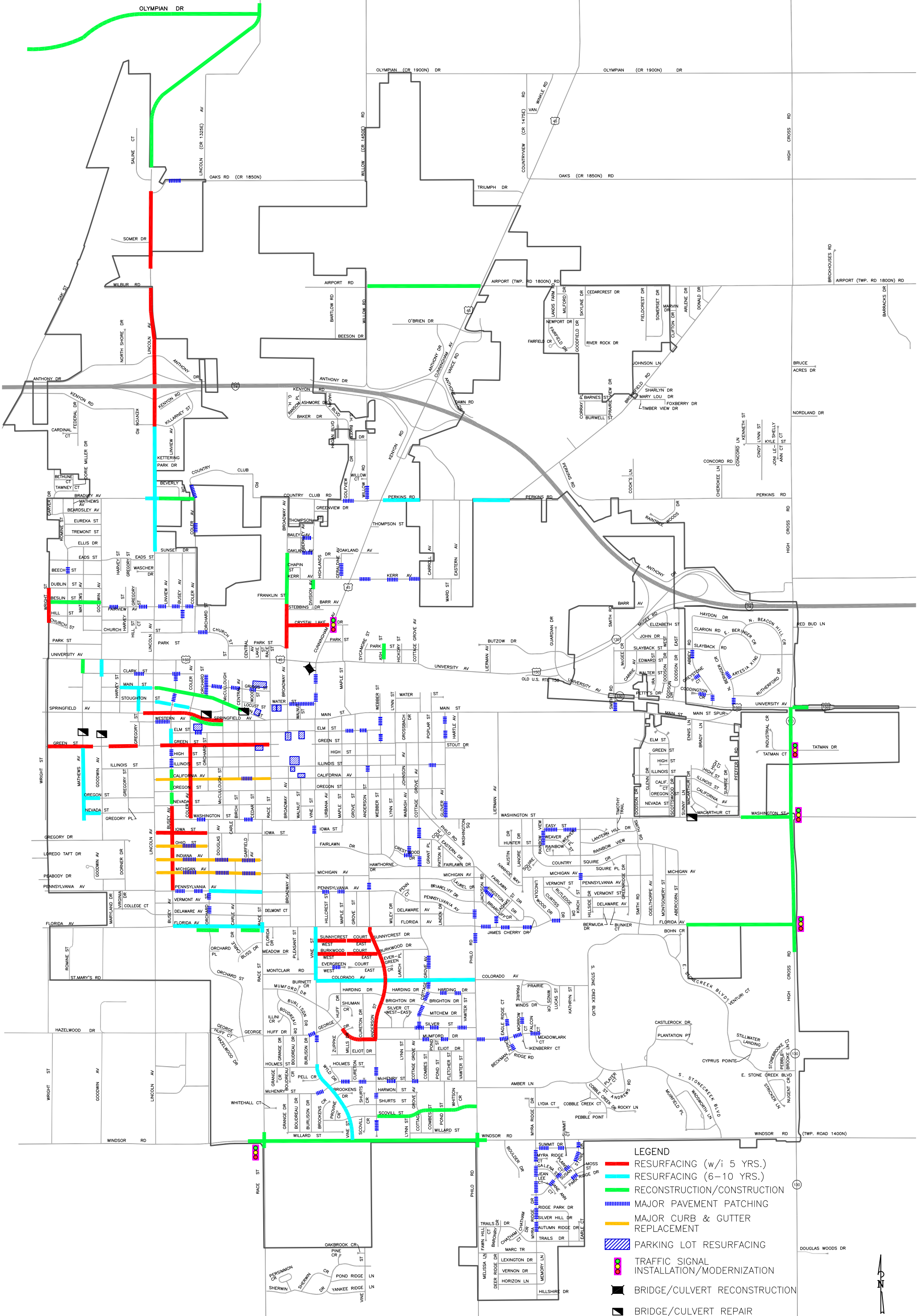
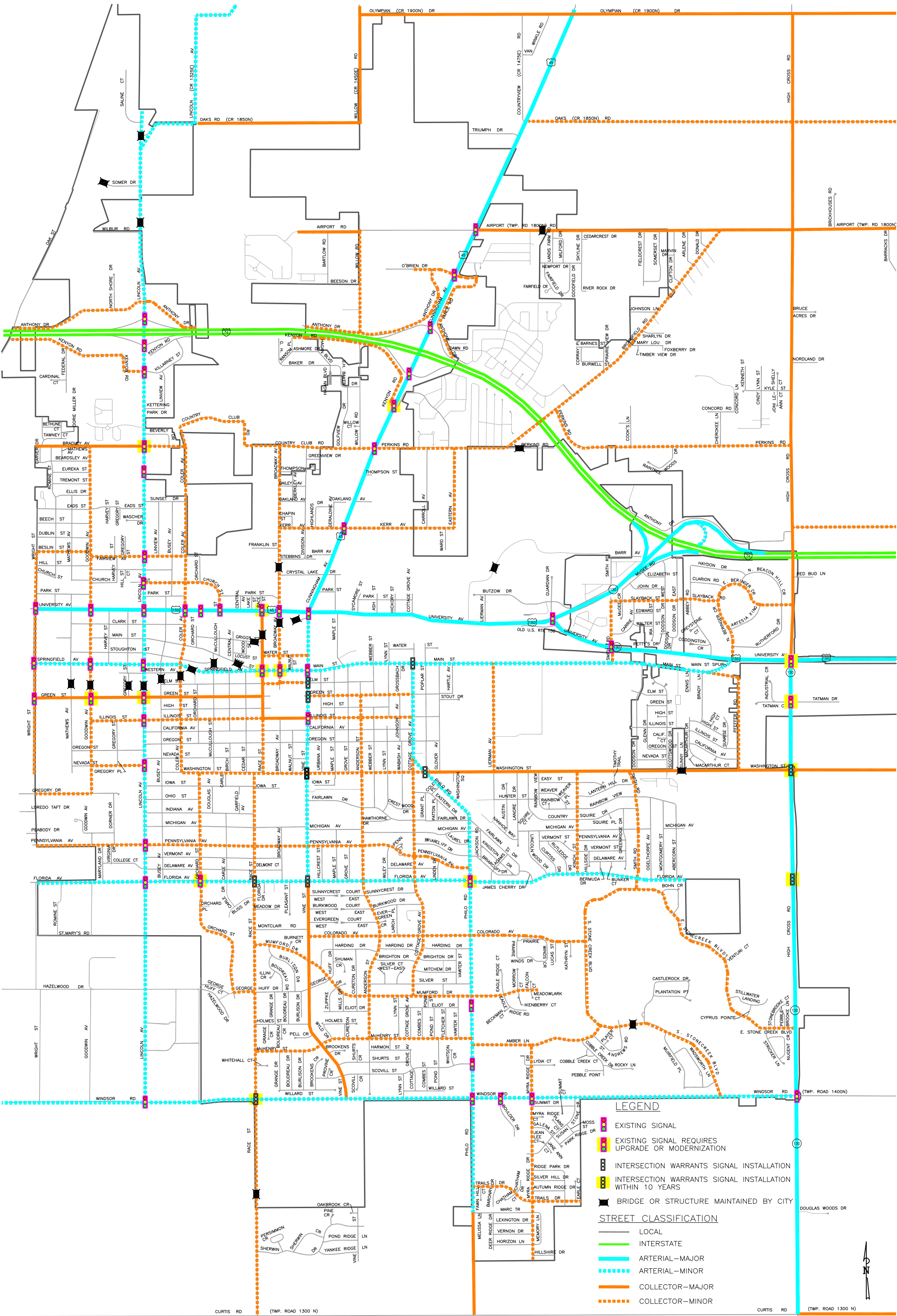


FIGURE C

PROJECTED 11-YEAR MAJOR STREET PATCHING, RESURFACING, RECONSTRUCTION, CONSTRUCTION, TRAFFIC SIGNAL, BRIDGES, CURB & GUTTER REPLACEMENT AND PARKING LOTS





LEGEND

- EXISTING SIGNAL
 - EXISTING SIGNAL REQUIRES UPGRADE OR MODERNIZATION
 - INTERSECTION WARRANTS SIGNAL INSTALLATION
 - INTERSECTION WARRANTS SIGNAL INSTALLATION WITHIN 10 YEARS
 - BRIDGE OR STRUCTURE MAINTAINED BY CITY
- STREET CLASSIFICATION**
- LOCAL
 - INTERSTATE
 - ARTERIAL-MAJOR
 - ARTERIAL-MINOR
 - COLLECTOR-MAJOR
 - COLLECTOR-MINOR

FIGURE D

TRAFFIC SIGNALS, ARTERIAL/COLLECTOR STREETS & BRIDGES

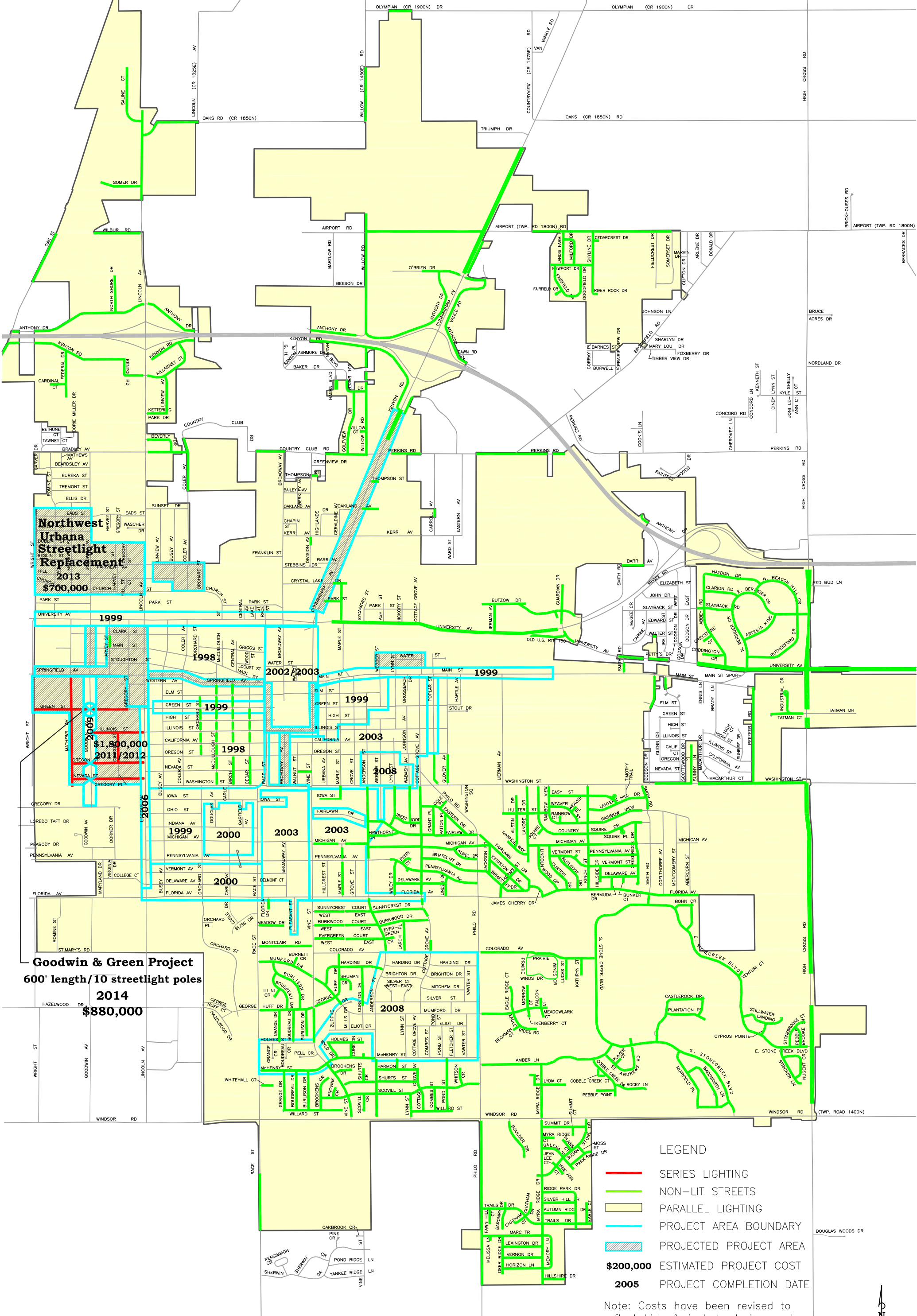
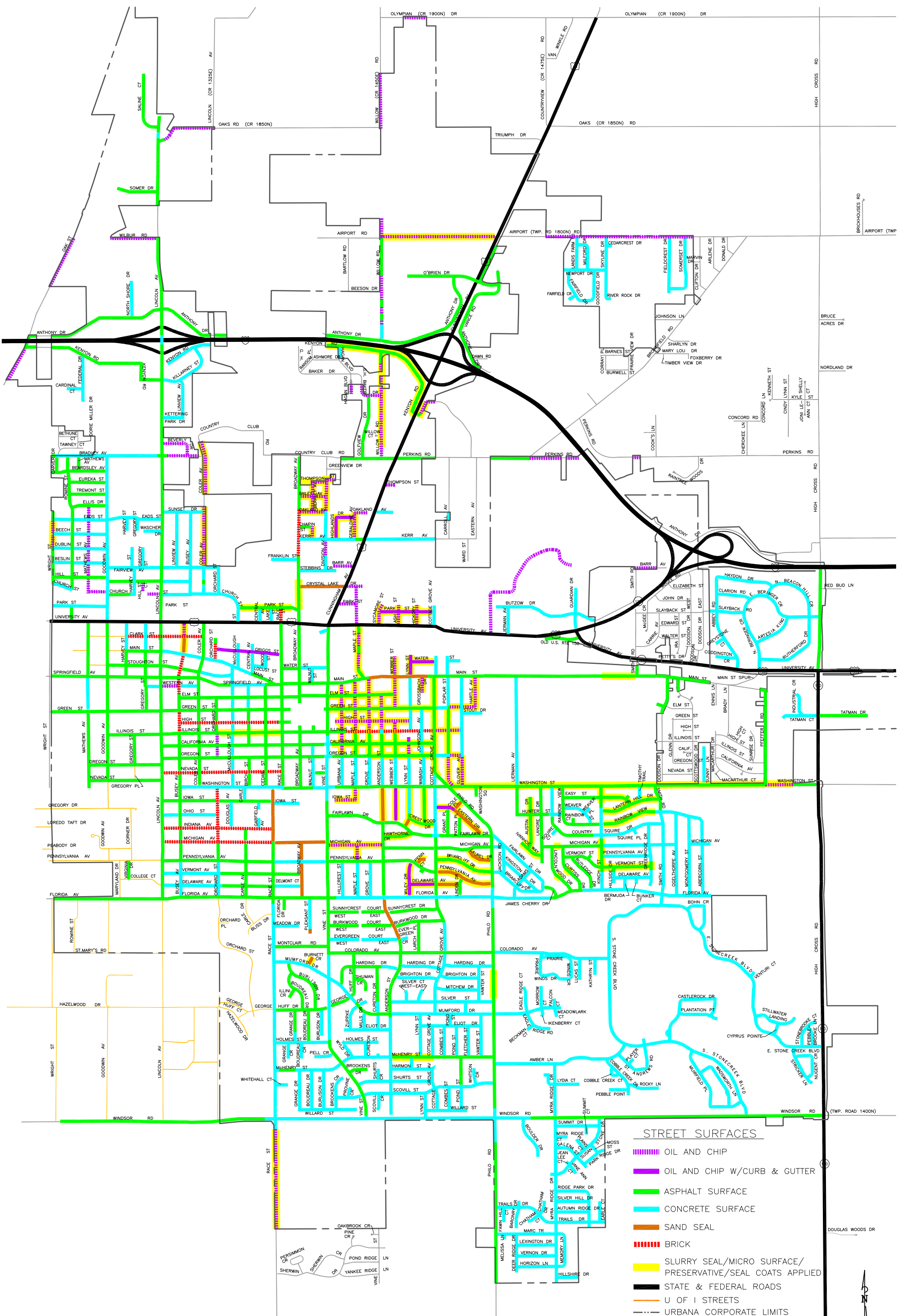


FIGURE E
STREET LIGHTING

- LEGEND**
- SERIES LIGHTING
 - NON-LIT STREETS
 - PARALLEL LIGHTING
 - PROJECT AREA BOUNDARY
 - PROJECTED PROJECT AREA
 - \$200,000** ESTIMATED PROJECT COST
 - 2005** PROJECT COMPLETION DATE

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



- STREET SURFACES**
- ▬▬▬▬▬▬ OIL AND CHIP
 - ▬▬▬▬▬▬ OIL AND CHIP W/CURB & GUTTER
 - ▬▬▬▬▬▬ ASPHALT SURFACE
 - ▬▬▬▬▬▬ CONCRETE SURFACE
 - ▬▬▬▬▬▬ SAND SEAL
 - ▬▬▬▬▬▬ BRICK
 - ▬▬▬▬▬▬ SLURRY SEAL/MICRO SURFACE/PRESERVATIVE/SEAL COATS APPLIED
 - STATE & FEDERAL ROADS
 - U OF I STREETS
 - URBANA CORPORATE LIMITS

FIGURE F
EXISTING STREET SURFACES

BICYCLE FACILITIES LEGEND

Urbana/U of I/Township/County/State/Developers

- Existing Sidepath/Shared Use Path
- Proposed Sidepath/Shared Use Path 0-5 yrs
- Proposed Sidepath/Shared Use Path 6-10 yrs
- Proposed Sidepath/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 Sidepath/Shared Use Path
- Proposed Sidepath/Shared Use Path 0-5 yrs
- Proposed Sidepath/Shared Use Path 6-10 yrs
- Proposed Sidepath/Shared Use Path 10+ yrs

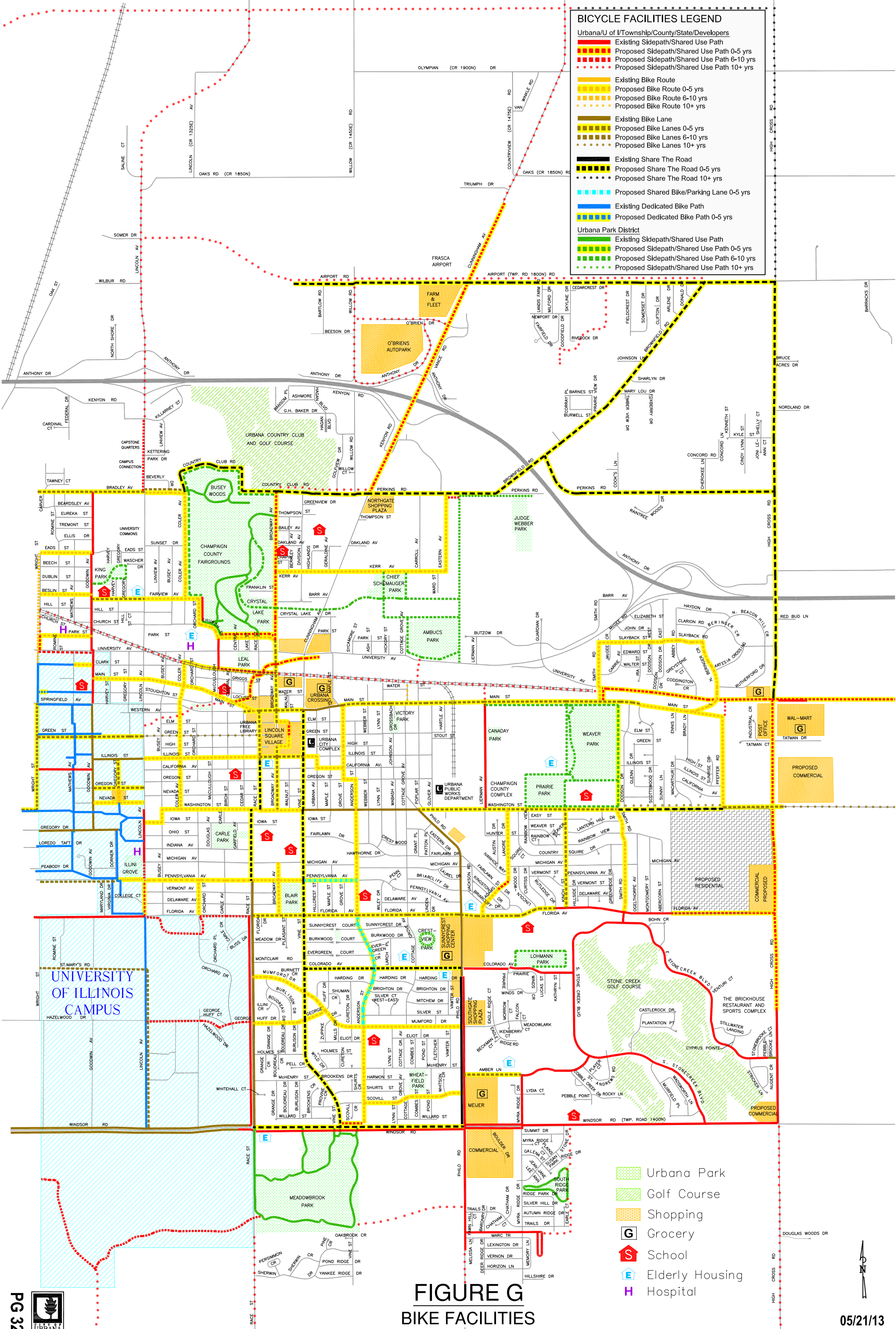


FIGURE G
BIKE FACILITIES

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



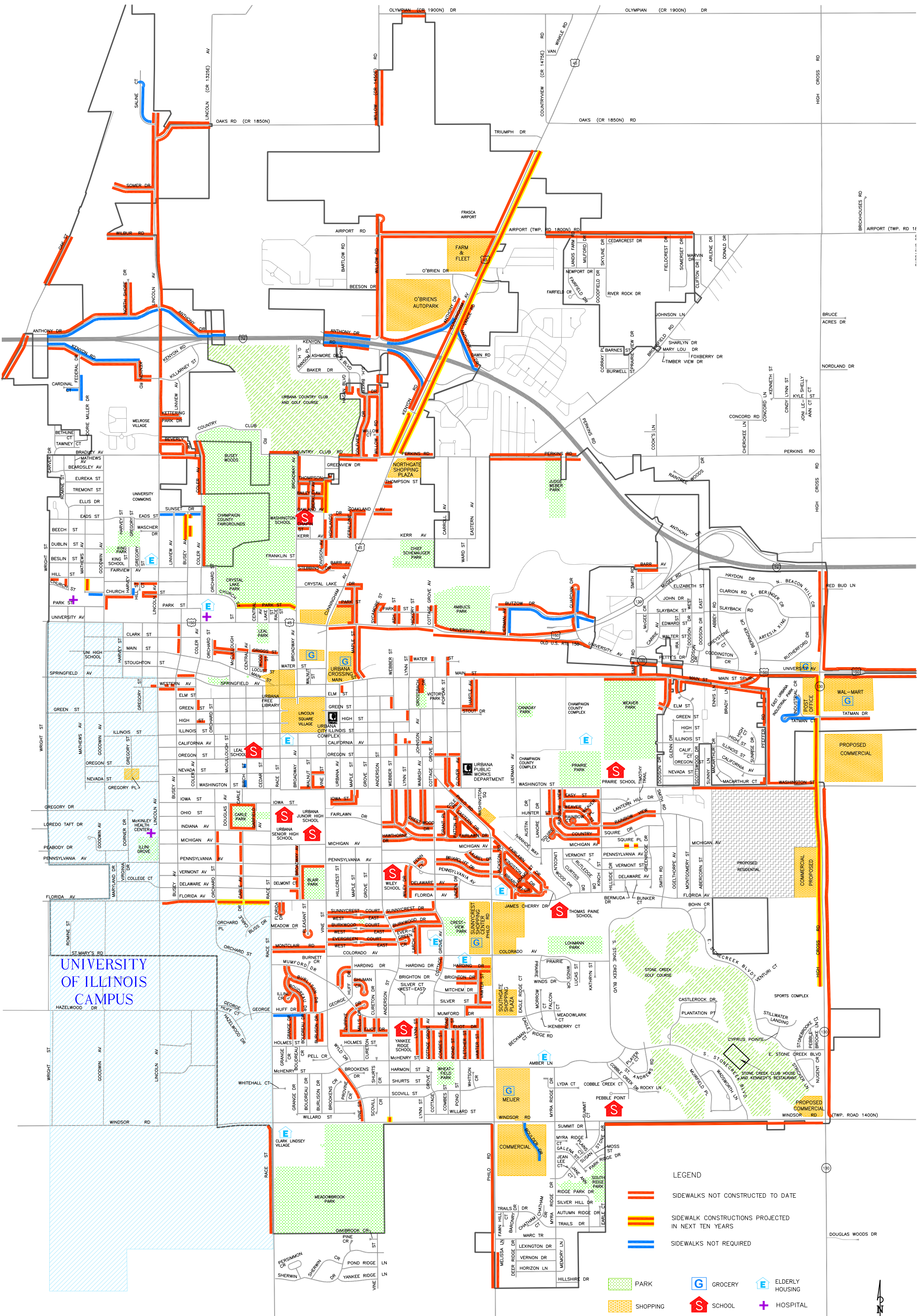
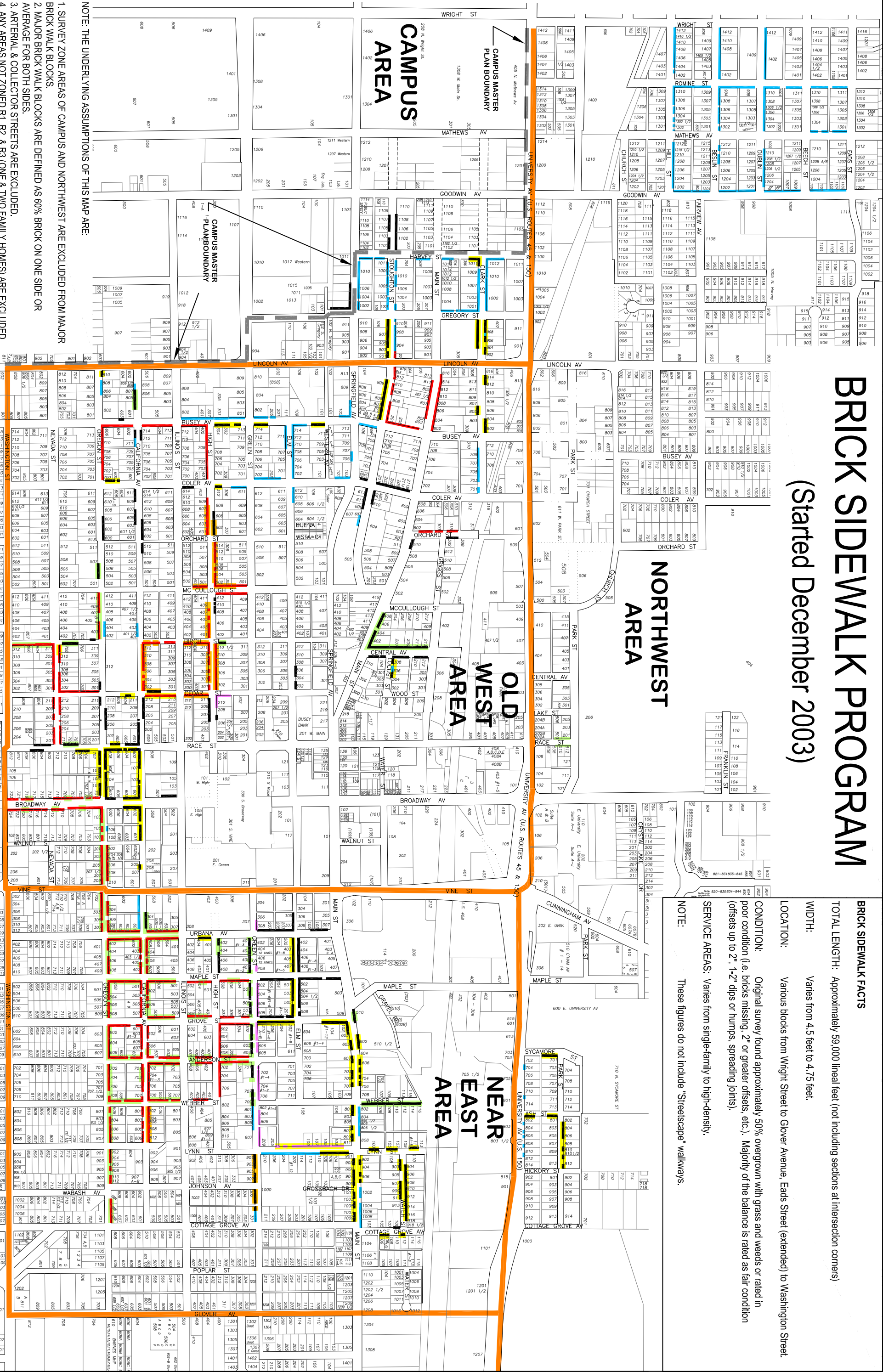


FIGURE H
SIDEWALKS

BRICK SIDEWALK PROGRAM

(Started December 2003)



BRICK SIDEWALK FACTS

- TOTAL LENGTH:** Approximately 59,000 linear 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, Eds 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.

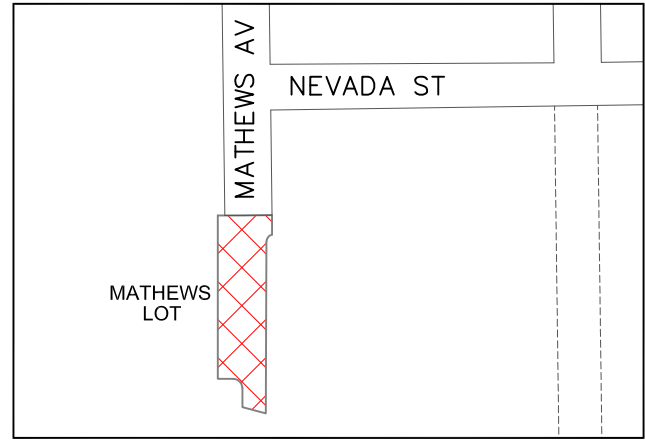
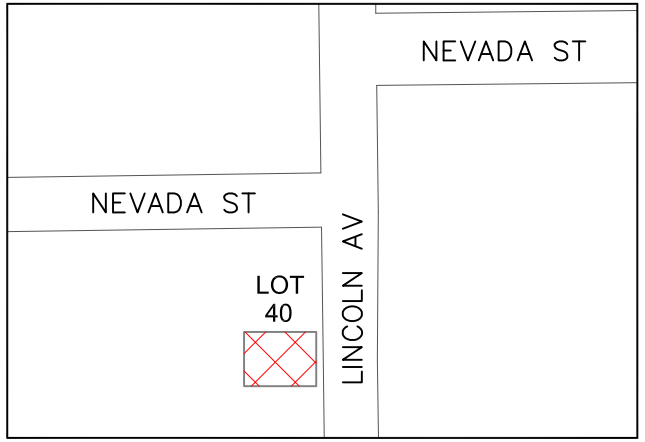
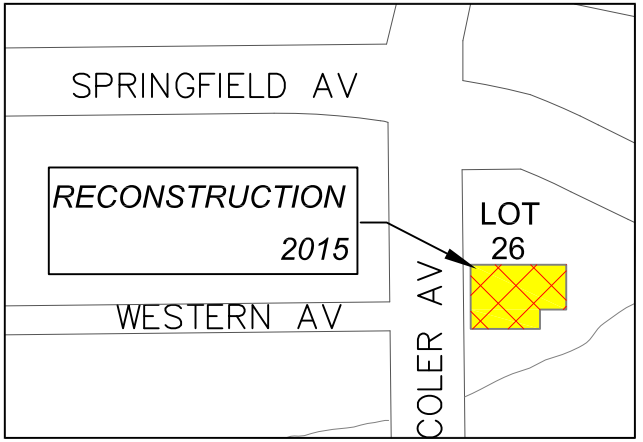
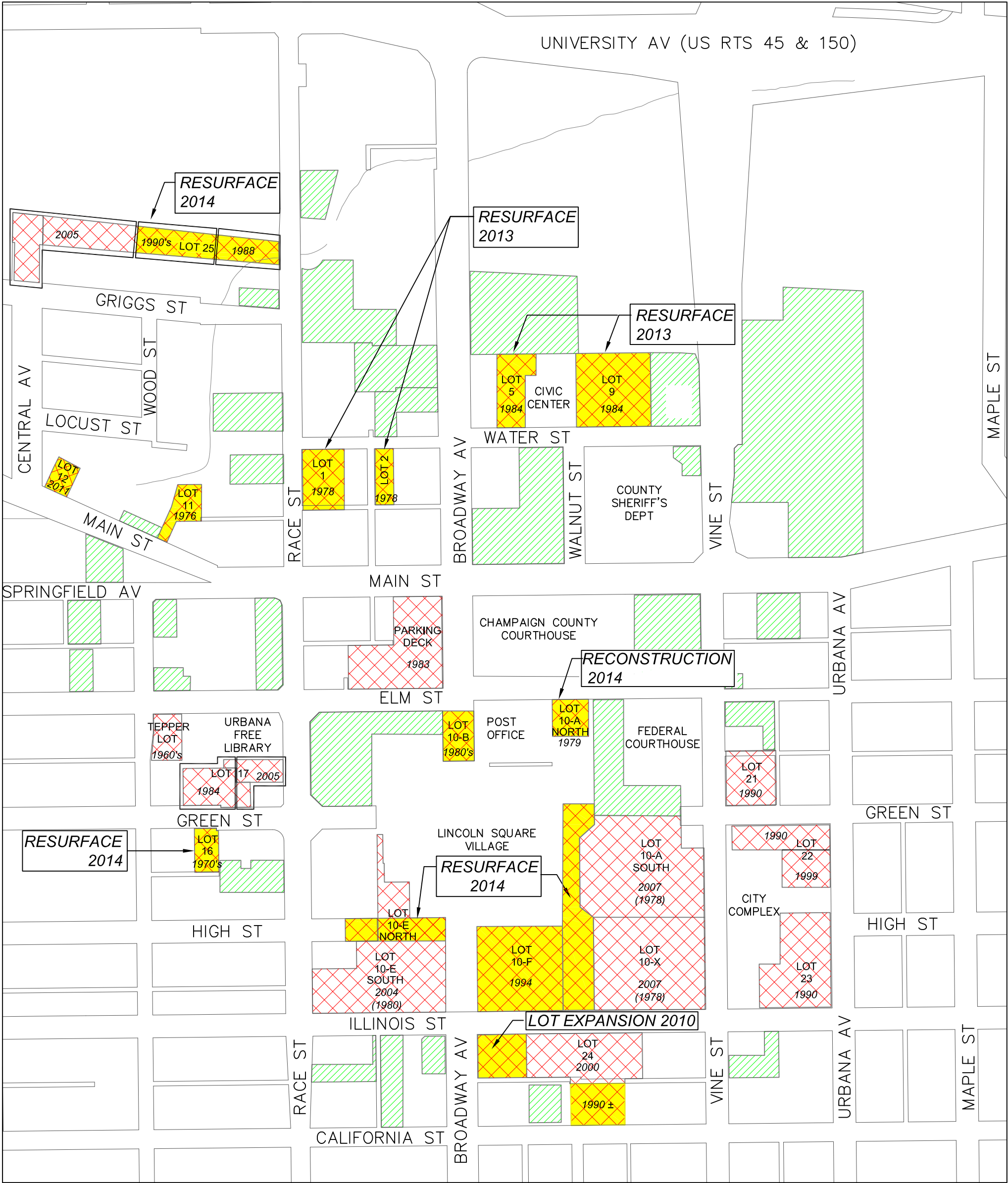
NOTE: These figures do not include "Streetscape" walkways.

FIGURE I
EXISTING BRICK SIDEWALKS

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.

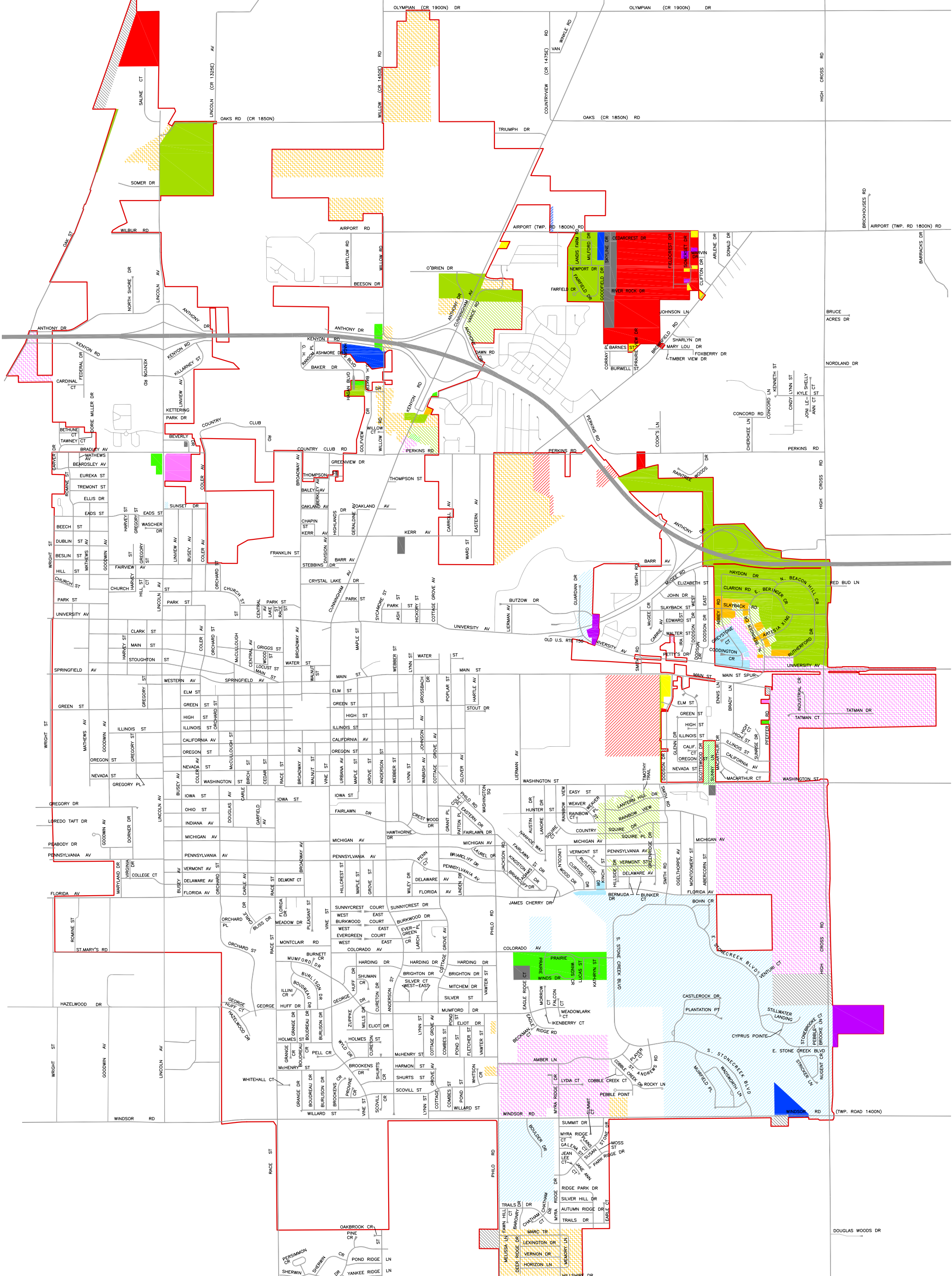
- AREA BOUNDARY
- CAMPUS MASTER PLAN BOUNDARY
- BRICK SIDEWALK: BY CITY ORDINANCE, BRICK SIDEWALKS MAY BE REPAIRED OR REPLACED WITH CONCRETE ONLY IF PROPERTY OWNER DOES NOT WANT TO KEEP IT AS A BRICK SIDEWALK
- MAJOR BRICK WALK BLOCKS: BY CITY ORDINANCE, BRICK SIDEWALKS ARE TO BE REPAIRED OR RECONSTRUCTED IN CONCRETE. WAIVERS MUST BE PASSED BY A COUNCIL MAJORITY
- RECONSTRUCTION OR REPAIRS COMPLETED IN BRICK
- RECONSTRUCTION COMPLETED IN CONCRETE
- RECONSTRUCTION IN BRICK OR CONCRETE OR MAJOR REPAIR PROJECTED IN THE NEXT FIVE YEARS BASED ON CONDITION RATING
- RECONSTRUCTION IN BRICK - 2009 & 2010
- RECONSTRUCTION IN CONCRETE - 2009 & 2010



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



FIGURE J
DOWNTOWN PARKING LOTS



1995	1996	1997	1998	1999	2000
2001	2002	2003	2004	2005	2006
2007	2008	2009	2010	2011	2012

— CITY LIMITS

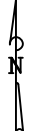


FIGURE K
ANNEXATIONS 1995 - PRESENT

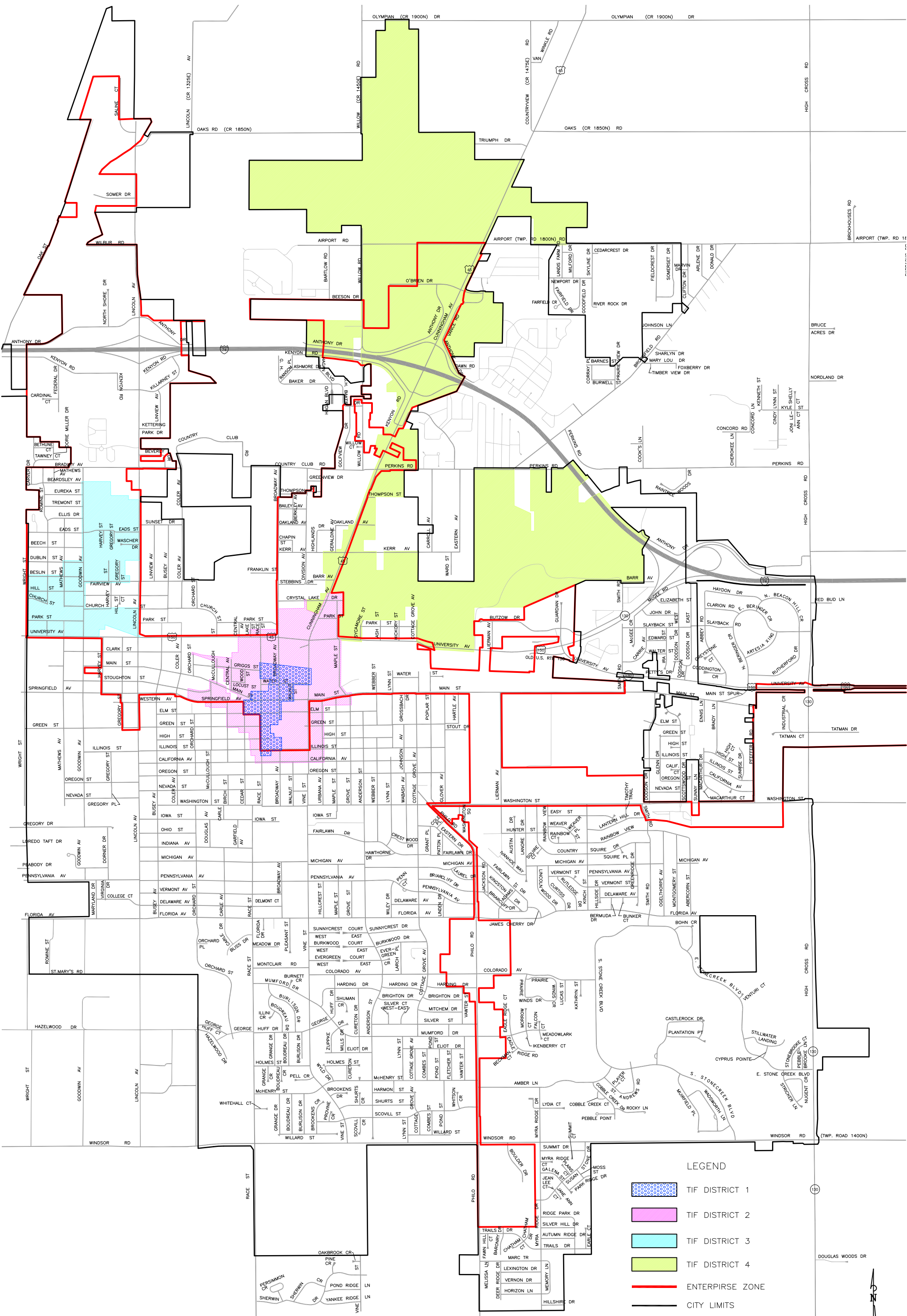


FIGURE L
TAX INCREMENTAL FINANCE (TIF) DISTRICTS & ENTERPRISE ZONE BOUNDARIES

