

Fund:
LOCAL IMPROVEMENT

Department:
COMMUNITY INVESTMENTS

Division:
CIP and REPLACEMENT

Division No.: **44007**

FUNCTION:

The Community Investment Program budget for the Local Improvement Fund provides the funding for construction of capital projects that are not funded in other governmental or proprietary funds.

PROGRAM HIGHLIGHTS:

The FY 2015 program provided funding for engineering on the following projects:

- Open Space Development (OS1002)
- Schwartz Street Improvements (ST8705)
- Lewis Lane and Grand Avenue Roundabout (ST0903)
- Miller Court Phase II (ST1506)
- Sidewalk Improvements (SW1501)

The FY 2015 program provided funding for construction and construction engineering on the following projects:

- Fire Station Relocation (PB0001)
- Open Space Development (OS1002)
- Schwartz Street Improvements (ST8705)
- Miller Court Phase II (ST1506)
- Superblock Sidewalk Improvements (SW1302)
- Sidewalk Improvements (SW1501)

The FY 2016 program provides funding for design engineering on the following projects:

- Open Space Development (OS1002)
- City Hall/Civic Center Exterior Repairs (PB1601)
- MRP Storage Building (PB1602)
- Lewis Lane and Grand Avenue Roundabout (ST0903)
- Sidewalk Improvements (SW1601)

The FY 2016 program provides funding for construction and construction engineering on the following projects:

- Open Space Development (OS1002)
- City Hall/Civic Center Exterior Repairs (PB1601)
- MRP Storage Building (PB1602)
- Lewis Lane and Grand Avenue Roundabout (ST0903)
- Sidewalk Improvements (SW1601)

In FY 2015, the Local Improvement Community Investment Program Budget transferred approximately \$300,000 in funds to the Debt Service Fund for a portion of the Debt Service required on the Series 2006 General Obligation Street Improvement Bonds / Series 2015 General Obligation Refunding bonds. It will transfer approximately \$270,000 in FY 2016.

In FY 2016, the costs for projects in the Local Improvement Fund will be offset by Grants, Loans and other funding sources in the total estimated amount of \$800,384. The following is a breakdown of these amounts by project:

- OS1002 – Illinois Transportation Enhancement Program (ITEP) funds in the amount of \$329,950
- OS1002 – Southern Illinois University Sustainability Council (Green Fee grant for the portion on SIU property) in the amount of \$66,466
- ST0903 – IDOT Federal Highway funds in the amount of \$403,968 (approx. 80% of the project cost)

In FY 2016 the MRP Storage Building (PB1602) will be funded by the Municipal Rental Properties Budget (47300). As such the costs for this project will appear in the 500 line item codes of the operating budget and are not included in the Local Improvement Fund Budget.

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EXPENDITURE CLASSIFICATION	AUTHORIZED		ESTIMATED	
	ACTUAL FY2014	BUDGET FY2015	ACTUAL FY2015	BUDGET FY2016
NON-OPERATING CHARGES				
420 Uncollectible Accounts	(823)	0	0	0
TOTAL NON-OPERATING CHARGES	(823)	0	0	0
COMMUNITY INVESTMENT PROGRAM				
530 CIP Design Eng.-Eng.Div.Serv.	72,350	57,180	48,106	32,120
531 CIP Design Eng.-Contractual	60,997	0	0	12,000
540 CIP Resident Eng.-Eng.Div.Serv	148,920	57,720	112,751	23,360
541 CIP Resident Eng.-Contractual	9,941	52,254	46,497	3,000
550 CIP Acquisition-Eng.Div.Serv.	0	0	0	0
555 CIP Acquisition-Land Purchase	0	0	0	0
560 CIP Construction-City Labor	34,687	560	560	0
565 CIP Construction-Contractual	3,010,015	1,195,377	682,311	1,000,400
580 CIP Contingency	0	79,001	0	70,000
TOTAL COMMUNITY INVESTMENT PROG.	3,336,910	1,442,092	890,225	1,140,880
TOTAL EXPENDITURES	3,336,087	1,442,092	890,225	1,140,880
FUNDING SOURCE TRANSFERS				
930 Debt Service Fund	303,509	293,870	293,870	268,870
TOTAL FUNDING SOURCE TRANSFERS	303,509	293,870	293,870	268,870
TOTAL LOCAL IMPROVEMENT FUND	3,639,596	1,735,962	1,184,095	1,409,750