

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 FY2016 program provided funding for engineering on the following projects:

- Open Space Development (OS1002)
- Mill Street Island Landscaping (OS1701)
- Drainways/Greenways Path Safety Improvement (OS1703)
- City Hall/Civic Center Exterior Repairs (PB1601)
- MRP Storage Building (PB1602)
- Creating Community Entryways (SP0901)
- Multimodal Transportation Center (SP1002)
- Lewis Ln and Grand Avenue Roundabout (ST0903)
- Sidewalk Improvements (SW1601)

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

- Open Space Development (OS1002)
- Mill Street Island Landscaping (OS1701)
- Drainways/Greenways Path Safety Improvement (OS1703)
- Creating Community Entryways (SP0901)
- Superblock Sidewalk Improvements (SW1302)
- Sidewalk Improvements (SW1601)

In FY 2016, the costs for projects in the Local Improvement fund were offset by grants in the estimated amount of \$21,977; this includes funds for:

- Open Space Development (OS1002) - \$10,668 in Illinois Transportation Enhancement Program (ITEP) funds.
- Lewis Lane and Grand Avenue Roundabout (ST0903) - \$11,309 in funds from Funding from the Southern Illinois Metropolitan Planning Organization (SIMPO)

The FY 2017 program provides funding for design engineering on the following projects:

- Central Downtown Bike/Pedestrian Path – Phase II (OS0901)
- Drainways/Greenways Path Safety Improvement (OS1703)
- City Hall Civic Center Electrical Upgrades and Generator Upsizing (PB1701)
- Creating Community Entryways (SP0901)
- Illinois Avenue Streetscape (Powerline Relocation) (SP0904)
- Multimodal Transportation Center (SP1002)
- Safety Improvements to Railroads Creating Quiet Zones (SP1702)
- Lewis Lane and Grand Avenue Roundabout (ST0903)
- Bridge Maintenance & Rehabilitation (Pleasant Hill Overpass) (ST1301)
- West Mill Street From University to Oakland Avenue Resurfacing (ST1701)
- Lewis Lane Sidewalk (College to Walnut) (SW1502)
- Sidewalk Improvements (SW1701)

The FY 2017 program provides funding for land acquisition on the following project:

- Lewis Lane Sidewalk (College to Walnut) (SW1502)

The FY 2017 program provides funding for construction and construction engineering on the following projects:

- Open Space Development(Downtown Bike/Pedestrian Path – Phase I (OS1002)
- Mill Street Island Landscaping (OS1701)
- Drainways/Greenways Path Safety Improvement (OS1703)
- City Hall/Civic Center Exterior Repairs (PB1601)
- MRP Storage Building (PB1602)
- Creating Community Entryways (SP0901)
- Illinois Avenue Streetscape (Powerline Relocation) (SP0904)
- Lewis Lane and Grand Avenue Roundabout (ST0903)
- Bridge Maintenance & Rehabilitation (Pleasant Hill Overpass) (ST1301)
- Sidewalk Improvements (SW1701)

In FY 2017, the costs for projects in the Local Improvement Fund will be offset by grants, loans and other funding sources in the estimated amount of \$778,352. The following is a breakdown of these amounts by project:

- Central Downtown Bike/Pedestrian Path – Phase II (OS0901) an Illinois Transportation Enhancement Program (ITEP) Grant in the amount of \$23,936.
- Open Space Development (Downtown Bike/Pedestrian Path – Phase I (OS1002) an ITEP Grant in the amount of \$394,416.
- Lewis Lane and Grand Avenue Roundabout (ST0903) Funding from the Southern Illinois Metropolitan Planning Organization (SIMPO) in the amount of \$360,000.

In FY 2017 Rental Properties Funds will be used to pay for costs on the following projects.

- MRP Storage Building (PB1602)

In FY2017, the Local Improvement Community Investment Program Budget transferred approximately \$270,000 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 FY2017.

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EXPENDITURE CLASSIFICATION	AUTHORIZED		ESTIMATED	
	ACTUAL FY2015	BUDGET FY2016	ACTUAL FY2016	BUDGET FY2017
<b>CAPITAL OUTLAY</b>				
500 Land and Improvements	0	0	210,000	0
TOTAL CAPTIAL OUTLAY	0	0	210,000	0
<b>COMMUNITY INVESTMENT PROGRAM</b>				
530 CIP Design Eng.-Eng.Div.Serv.	35,038	32,120	48,153	116,240
531 CIP Design Eng.-Contractual	0	12,000	16,182	218,000
540 CIP Resident Eng.-Eng.Div.Serv	111,736	23,360	6,256	38,360
541 CIP Resident Eng.-Contractual	47,117	3,000	0	6,400
550 CIP Acquisition-Eng.Div.Serv.	0	0	0	4,980
555 CIP Acquisition-Land Purchase	0	0	0	15,000
560 CIP Construction-City Labor	560	0	0	0
565 CIP Construction-Contractual	639,508	1,000,400	175,311	1,384,400
580 CIP Contingency	0	70,000	0	47,000
TOTAL COMMUNITY INVESTMENT PROG.	833,959	1,140,880	245,902	1,830,380
<b>TOTAL EXPENDITURES</b>	833,959	1,140,880	455,902	1,830,380
<b>FUNDING SOURCE TRANSFERS</b>				
930 Debt Service Fund	293,870	268,870	268,870	268,870
TOTAL FUNDING SOURCE TRANSFERS	293,870	268,870	268,870	268,870
<b>TOTAL LOCAL IMPROVEMENT FUND</b>	<u>1,127,829</u>	<u>1,409,750</u>	<u>724,772</u>	<u>2,099,250</u>