

**2021 Capital Improvement Projects List**

	CIP	UTILITY TAX	WATER	WPC	STORM	MFT	FEDERAL GRANTS	MFT/ REBUILD	TIF	Total Budget
<b>PROJECTED FUND BALANCE 12/31/20-</b>	1,932,445	115,889				1,379,263		955,234		4,382,831
<b>Projected Net Available Cash Reserves 12/31/20 (Oct AMENDMENTS):</b>			4,316,056	12,572,436	568,566					17,457,058
Home Rule Sales Tax (60%)	1,161,504									1,161,504
Utility Tax (80%)		2,112,500								2,112,500
MFT Funds						1,713,230				1,713,230
Rebuild Illinois Funds								955,234		955,234
Utility User Charges/reserves			9,497,856	10,471,832	1,030,040					20,999,728
Interest Income	35,000					16,100				51,100
Sidewalk 75/25	20,000									20,000
IDOT reimbursement for IL92 pavement markings	20,000									20,000
Federal Grants (Pass through)							200,000			200,000
<b>TOTAL REVENUE</b>	<b>1,236,504</b>	<b>2,112,500</b>	<b>9,497,856</b>	<b>10,471,832</b>	<b>1,030,040</b>	<b>1,729,330</b>	<b>200,000</b>	<b>955,234</b>	<b>0</b>	<b>27,233,296</b>
<b>MAINTENANCE PROGRAMS:</b>										
2021 Pavement Marking		250,000.00								250,000.00
2021 Joint Sealing	75,000.00									75,000.00
2021 Seal Coat		100,000.00								100,000.00
2021 Inlet Replacements					100,000.00					100,000.00
2021 ADA Sidewalk Compliance	50,000.00									50,000.00
2021 Sidewalk Program	130,000.00									130,000.00
2021 Sidewalk Infill	100,000.00									100,000.00
2021 Traffic Safety Initiatives	100,000.00									100,000.00
2021 Patching Program	975,000.00		250,000.00	125,000.00						1,350,000.00
<b>ROADWAY PROJECTS:</b>										
<b>2021 Alley Reconstructions</b>										
South of 19th Avenue, 6th - 7th Street		75,000.00								75,000.00
South of 6th Avenue, 25th - 27th Street		75,000.00								75,000.00
<b>2021 Resurfacing Projects</b>										
24th Street, 5th - 7th Avenue - (Hinton 2021)			10,000.00	10,000.00	10,000.00	200,000.00				230,000.00
29th Street, 9th-12Ave Avenue - (Matrix)			10,000.00	10,000.00	10,000.00	120,000.00				150,000.00
23rd Street, 11th Avenue B - Dead End (Matrix)			10,000.00	10,000.00	10,000.00	100,000.00				130,000.00
22nd Street, 11th Avenue B - Dead End (Matrix)			10,000.00	10,000.00	10,000.00	100,000.00				130,000.00
<b>Removed 19th Avenue, PLACEHOLDER for additional Council Projects</b>			5,000.00	5,000.00	10,000.00	305,000.00				325,000.00
11th Ave B from 27th to 29th Street			10,000.00	10,000.00	10,000.00	160,000.00				190,000.00
26th Street, 4th to 7th Avenue			10,000.00	10,000.00	10,000.00	315,000.00				345,000.00
<b>2021 Reconstruction Projects</b>										
26th Avenue, 38th - 41st Street - (Hinton 2021&22)		915,645.00	436,365.00	362,500.00	31,500.00					1,746,010.00
36th Avenue, 800 to 870 - 36th Avenue - (Matrix)		153,800.00	-	-	23,500.00					177,300.00
6th Street, 4th - Railroad Avenue - (Matrix)		115,000.00	-	-	2,500.00					117,500.00
56th Street Ct, 56th Street Pl - Dead End - (Matrix)	277,750.00		-	-	3,000.00					280,750.00
34th Avenue, 53rd Street - 56th Street Place - (Ready)			5,000.00		40,000.00			510,000.00		555,000.00
49th Street, North of 12th Avenue - (Hinton 2021)			170,000.00	90,000.00	40,000.00			325,000.00		625,000.00
<b>BIKEWAYS PROJECTS:</b>										
<b>2021 Road Diets</b>										
7th Street, 19th - 36th Avenue (Loading for Hamilton)						90,000.00				90,000.00
26th Avenue and 34th Street, Around High School						20,000.00				20,000.00
(1) 48th St. Path, 12th - 19th Ave. (Grant)						185,000.00	200,000.00			385,000.00
<b>WATER PROJECTS:</b>										
2021 Trenchless & Lining Program (Red water sites)			750,000.00							750,000.00
2021 Lead Service Replacements			100,000.00							100,000.00
<b>WPC PROJECTS:</b>										
Ave. of the Cities & 18th St. B			200,000.00	275,000.00	40,000.00					515,000.00
Crossing under JDR (4000 block)				150,000.00						150,000.00
Siphon Improvements				250,000.00						250,000.00
2021 Sewer Lining				295,000.00						295,000.00
2021 Manhole Lining				500,000.00						500,000.00
<b>STORM PROJECTS:</b>										
Storm Sewer Lining					50,000.00					50,000.00
<b>MISCELLANEOUS:</b>										
Replace retaining wall by Jane Addams	70,000.00									70,000.00
Annual Traffic Signal Replacements								100,000.00		100,000.00
I-74 Commitment						600,000.00				600,000.00
JDR Commitment, Contract #1						100,000.00				100,000.00
JDR Commitment, Contract #2						100,000.00				100,000.00
Temporary Technical Assistance	100,000.00									100,000.00
Project Design / Inspection	265,000.00									265,000.00
<b>Outsourced Design Engineering for 2022 projects</b>	<b>400,000.00</b>	<b>400,000.00</b>				<b>200,000.00</b>				<b>1,000,000.00</b>
<b>Projects to be determined for 2021</b>								<b>935,000.00</b>		<b>935,000.00</b>
<b>ENGINEERING SERVICES:</b>										
Ph. II Eng. 19th St. & Miss. River paths						312,000.00				312,000.00
River Dr. Traffic Study (partner with Metrolink)								30,000.00		30,000.00
<b>Parking Lots and Surface Roads:</b>										
<b>Individual priority of projects to be authorized by Council</b>	<b>350,000.00</b>									<b>350,000.00</b>
2021 Total Capital Expenditures	2,892,750.00	2,084,445.00	1,966,365.00	2,102,500.00	390,500.00	2,807,000.00	200,000.00	1,900,000.00	-	14,343,560.00
2021 Total Operating Expenditures			8,468,985.00	9,683,910.00	534,453.00					
Projected Fund Balance	276,199.00	143,944.00				301,593.00		10,468.00		
Projected Net Available Cash Reserves			3,773,562.00	10,887,348.00	673,653.00					

42.61%      110.99%      107.75%