Community Investment Plan (FY11-15)

Council District: 1st

Project Name: Landscape and Grounds Improvements

Total Project Cost: $140,000
Lead Department: Public Works
Project Type: Buildings

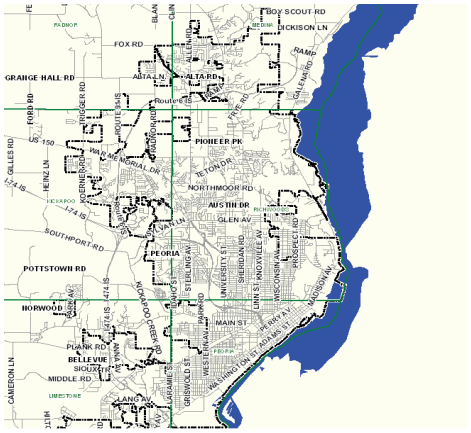
Priority Matrix Level

Level 2

CIP Status: New
Criteria: Maintenance-Replacement
Priority: Low

Project Purpose:
Quality of life is improved with landscaping as well as the value of the property. Opportunities to improve neighborhoods and City- owned property with landscaping arise throughout the year.

Project Narrative:
Landscaping improvements at various City-owned properties would be improved with this project. There is a Historical Society approved plan to improve the landscaping at City Hall in 2012 ($20,000). EDAS's Grandview Drive center will have the water detention improved as well as improve the landscaping at this site ($7,000). Opportunity projects are developed throughout the year and will be funded. Dries Lane will have the juniper bushes removed and the building will be landscaped. Drainage issues will also be addressed with these funds.



Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering								$ -
Land Acquisition								$ -
Construction			$ 35,000	$ 35,000	$ 35,000	$ 35,000	Annual	$ 140,000
Equipment								$ -
Other								$ -
Total Cost	**$ -**	**$ -**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**Annual**	**$ 140,000**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
			$ 35,000	$ 35,000	$ 35,000	$ 35,000	Annual	$ 140,000
								$ -
								$ -
Total	**$ -**	**$ -**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**Annual**	**$ 140,000**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							$ -

Community Investment Plan (FY11-15)

Council District: 1st

Project Name: Leonard Marshall Plaza (Gateway Building)

Total Project Cost: $125,000
Lead Department: Public Works
Project Type: Buildings

Priority Matrix Level

Level 2

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: Low

Project Purpose:
Repair granite slabs surrounding the fountain and level the concrete around the building and between the Gateway Building and the River to eliminate tripping hazards.

Project Narrative:
The existing granite in the Leonard Marshall Plaza has been damaged by traffic. Cracked granite slabs cannot be repaired and are in need of replacement. The granite will continue to deteriorate, causing tripping hazards. In 2013 the area will be reviewed for any changes in the slabs and the area will need some repairs commencing at this time an occurring about every two years. Some of these areas along the river continue to subside and need periodic maintenance and adjustment due to the inability to completely seal the sheet piling holding the soil in place. There is a possibility of securing some outside funds from the Community Foundation to assist with the cost of these improvements (about $8,000) of the estimate budget of $125,000.

Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering								$ -
Land Acquisition								$ -
Construction			$ 125,000					$ 125,000
Equipment								$ -
Other								$ -
Total Cost	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Capital			$ 125,000					$ 125,000
								$ -
								$ -
Total	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							$ -

Council District: 1st

Project Name: Municipal Services Building Improvements

Total Project Cost: $378,000
Lead Department: Public Works
Project Type: Buildings

Priority Matrix Level

Level 2

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: Medium

Project Purpose:
Maintain the building housing Information Systems (IS) and The Emergency Communication Center (ECC).

Project Narrative:
Remove and replace the roof membrane, insulation and crickets. Replace with a modified Bituminus cap sheet with 3 layers of felt. All pitch pockets, flashings, and cants will be replaced. Area replaced include 95' by 45' over IS and 28' by 45' over the Emergency Communication Center (ECC) ($100,000). Future Needs: The elevator in the building will be renovated by having the seals and car motors rebuilt ($90,000). The HVAC system in the building will be rebuilt with more efficient motors and controls ($60,000). The back walll of the building will be tuck pointed and painted ($28,000). The elevator in the building will be renovated by having all seals and car motors rebuilt. ADA phone will be installed, the interior cab finishes will be redone ($100,000). Install carpet tiles in the Emergency Communication Center (ECC) ($7,000).

Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering								$ -
Land Acquisition								$ -
Construction		$ -	$ 100,000	$ 278,000				$ 378,000
Equipment								$ -
Other								$ -
Total Cost	**$ -**	**$ -**	**$ 100,000**	**$ 278,000**	**$ -**	**$ -**	**$ -**	**$ 378,000**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Capital	$ -	$ -	$ 100,000	$ 278,000	$ -	$ -		$ 378,000
								$ -
								$ -
Total	**$ -**	**$ -**	**$ 100,000**	**$ 278,000**	**$ -**	**$ -**	**$ -**	**$ 378,000**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							$ -

Community Investment Plan (FY11-15)

Council District: 5th

Project Name: Museum Block Lighting

Total Project Cost: $100,000
Lead Department: Public Works
Project Type: Streets

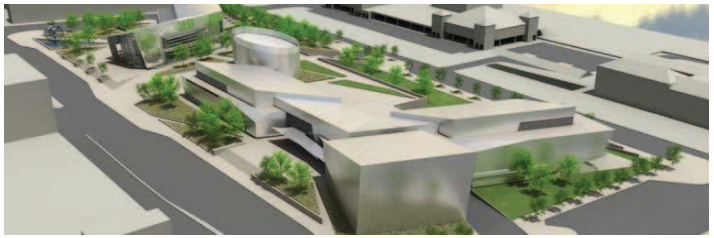
Priority Matrix Level

Level 2

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: Medium

Project Purpose:
Complete the low pole street lighting around the perimeter of the CVC and PRM block.

Project Narrative:
This project would install approximately 10 street lights and complete a consistent lighting design around the entire CVC and PRM block. Approximately 5 lights would be installed on the NW side of Washington from Fulton to Main and another 5 lights on the NE side of Main between Washington and Water St.



Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering			$ 10,000					$ 10,000
Land Acquisition								$ -
Construction			$ 90,000					$ 90,000
Equipment								$ -
Other								$ -
Total Cost	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Downtown TIF			$ 100,000					$ 100,000
								$ -
								$ -
Total	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							$ -

Community Investment Plan (FY11-15)

Council District: Citywide

Project Name: Neighborhood Ornamental Repairs

Total Project Cost: $200,000
Lead Department: Public Works
Project Type: Streets

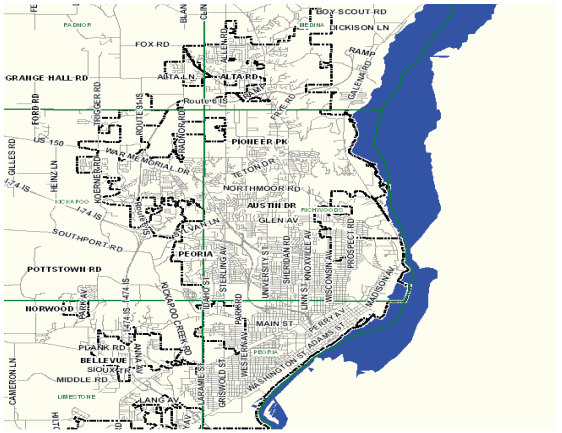
Priority Matrix Level

Level 2

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: Medium

Project Purpose:
Perform various repairs to existing neighboorhood ornaments.

Project Narrative:
Many neighborhoods in the City have beautiful, historic infrastructures that are unique landmarks within our right-of-way. Many of these landmarks are in need of repair or maintenance to keep them from being lost to future Peorians. This program would target landmarks which are not the responsibility of a homeowners association.



Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering			$ 5,000	$ 5,000	$ 5,000	$ 5,000	Annual	**$ 20,000**
Land Acquisition								**$ -**
Construction			$ 45,000	$ 45,000	$ 45,000	$ 45,000	Annual	**$ 180,000**
Equipment								**$ -**
Other								**$ -**
Total Cost	**$ -**	**$ -**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**Annual**	**$ 200,000**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Capital			$ 50,000	$ 50,000	$ 50,000	$ 50,000	Annual	**$ 200,000**
								$ -
								$ -
Total	**$ -**	**$ -**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**Annual**	**$ 200,000**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							**$ -**

Community Investment Plan (FY11-15)

Council District: 1st

Project Name: Niagara Parking Deck

Total Project Cost: $403,000
Lead Department: Public Works
Project Type: Parking

Priority Matrix Level

Level 2

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: Medium

Project Purpose:
This project addresses ongoing repairs to the Niagara Deck to extend the useful life and make the deck safer and more efficient for users.

Project Narrative:
FY 2011 work includes repair partial depth patches and replace expansion joints on all levels, restripe the parking spaces and upgrade parking controls.

Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering								$ -
Land Acquisition								$ -
Construction		$ 103,000		$ 150,000		$ 150,000		$ 403,000
Equipment								$ -
Other								$ -
Total Cost	**$ -**	**$ 103,000**	**$ -**	**$ 150,000**	**$ -**	**$ 150,000**	**$ -**	**$ 403,000**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Downtown TIF		$ 103,000		$ 150,000	$ -	$ 150,000		$ 403,000
								$ -
								$ -
Total	**$ -**	**$ 103,000**	**$ -**	**$ 150,000**	**$ -**	**$ 150,000**	**$ -**	**$ 403,000**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							$ -

Council District: Combination (explained in narrative)

Project Name: Northmoor Rd Improvement - University to Sheridan

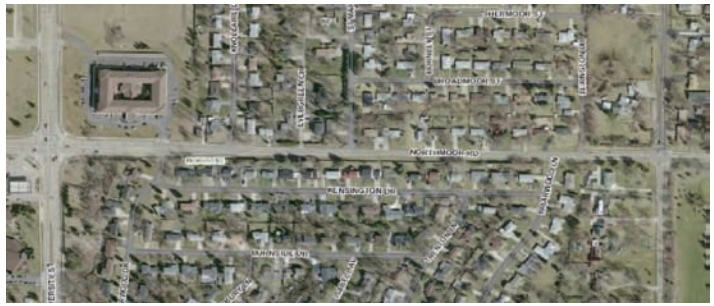
Total Project Cost: $1,072,500
Lead Department: Public Works
Project Type: Streets

Priority Matrix Level

Level 2

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: Medium

Project Purpose:
Design and construction engineering, and construction of Northmoor Road Improvements between University Street and Sheridan Road.



Project Narrative:
This is the second construction phase of a City/County effort to improve Northmoor Road. This project will reconstruct Northmoor Road to a nominal three lane cross section between University Street and Sheridan Road. Upon completion of the construction of Northmoor Road from University Street to Knoxville Road, the County will transfer jurisdiction to the City. This project received 70% construction funding through the Peoria Pekin Urbanized Area Transportation Study. The City and County will split the remaining 30% of construction funding. Design engineering, construction engineering and property acquisition costs are split evenly between the City and the County. This project is in Council Districts 4 and 5.

Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering			$ 247,500					**$ 247,500**
Land Acquisition		$ 150,000						**$ 150,000**
Construction			$ 675,000					**$ 675,000**
Equipment								**$ -**
Other								**$ -**
Total Cost	**$ -**	**$ 150,000**	**$ 922,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,072,500**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
State Motor Fuel Tax		$ 75,000	$ 461,250					**$ 536,250**
Reimbursements Other Agencies		$ 75,000	$ 461,250					**$ 536,250**
								$ -
Total	**$ -**	**$ 150,000**	**$ 922,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,072,500**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							**$ -**

Council District: Combination (explained in narrative)

Project Name: Northmoor Rd. Improvements - Western to University

Total Project Cost: $5,915,000
Lead Department: Public Works
Project Type: Streets

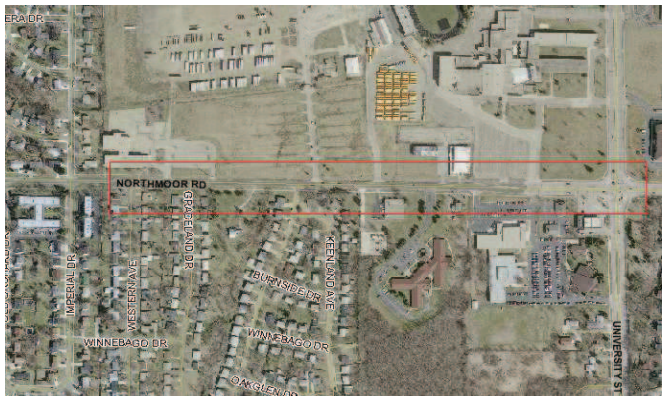
Priority Matrix Level

Level 2

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: Medium

Project Purpose:
Design and construction engineering, and construction of Northmoor Road Improvements between Western Avenue and University Street.

Project Narrative:
This is the fourth construction phase of a City/County effort to improve Northmoor Road. This project will reconstruct Northmoor Road to a nominal three lane cross section between Western Avenue and University Street. The construction of this project has been 60% funded by PPUATS, in the amount of $2,790,000, in fiscal year 2017. This project is in Council Districts 4 and 5.



Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering						$ 500,000	$ 565,000	**$ 1,065,000**
Land Acquisition							$ 200,000	**$ 200,000**
Construction							$ 4,650,000	**$ 4,650,000**
Equipment								**$ -**
Other								**$ -**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 5,415,000**	**$ 5,915,000**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
State Motor Fuel Tax						$ 500,000	$ 2,625,000	**$ 3,125,000**
Reimbursements Other Agencies							$ 2,790,000	**$ 2,790,000**
								$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 5,415,000**	**$ 5,915,000**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							**$ -**

Council District: 5th

Project Name: Orange Prairie Road-- American Priairie to IL Route 91

Total Project Cost: $15,500,000
Lead Department: Public Works
Project Type: Streets

Priority Matrix Level

Level 2

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: Medium

Project Purpose:
To extend Orange Prairie Road from it current north terminus at American Prairie Drive northerly for approximately two miles to the intersection of Illlinois Route 91 and Grange Hall Road.

Project Narrative:
This project was funded in the recently passed State of Illinois Capital Budget in the amount of $15,000,000. The total project construction cost is estimated to be $18,000,000. The State of Illinois has requested the City to implement this project. Activities in 2011 and 2012 are the continuation of preliminary engineering, along with land acquisition, followed by a phased design engineering, construction and construction engineering. Future annexations and development may contribute to the project cost. This roadway extension is in line with the City's Thoroughfare Plan. This proposed major collector roadway will intersect with the planned extension of Pioneer Parkway, completed a major component of the Growth Cell Three roadway infrastructure.

Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering		$ 1,500,000	$ 1,500,000					**$ 3,000,000**
Land Acquisition		$ 1,000,000						**$ 1,000,000**
Construction		$ 3,000,000	$ 8,500,000					**$ 11,500,000**
Equipment								**$ -**
Other								**$ -**
Total Cost	**$ -**	**$ 5,500,000**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,500,000**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
State Grant		$ 5,500,000	$ 10,000,000					**$ 15,500,000**
								$ -
								$ -
Total	**$ -**	**$ 5,500,000**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,500,000**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							**$ -**

Council District: 3rd

Project Name: Pennsylvania Avenue Roadway Improvement

Total Project Cost: $5,025,000
Lead Department: Public Works
Project Type: Streets

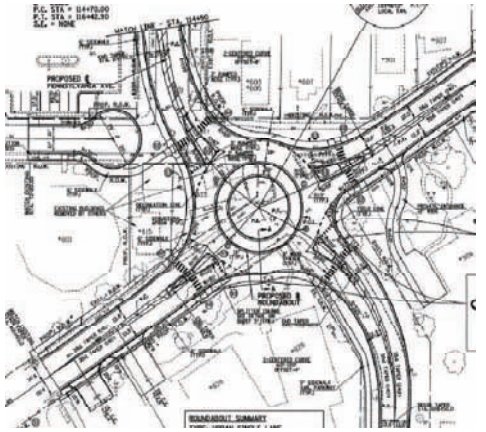
Priority Matrix Level

Level 2

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: Medium

Project Purpose:
This project will provide a gateway to/from the East Bluff, channeling traffic out of the area neighborhoods to roadways designed to handle the traffic safely and efficiently.

Project Narrative:
This project will widen Pennsylvania Ave. to 36' for 2,700 feet from Knoxville Ave. to a newly constructed curve at the Easter Seals Building connecting Pennsylvania Ave. to a newly constructed roundabout intersection at Wayne St./Glen Oak. Curb/sidewalk, storm sewers and roadway/pedestrian lighting will be included in the project. This connection will allow convenient access to the east via Glen Oak Ave. and to the CBD via Wayne St. Westbound Pennsylvania Ave. will provide access to I-74 from the East Bluff.



Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering	$ 674,000							**$ 674,000**
Land Acquisition	$ 526,000							**$ 526,000**
Construction	$ 1,325,000	$ 2,500,000						**$ 3,825,000**
Equipment								**$ -**
Other								**$ -**
Total Cost	**$ 2,525,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,025,000**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Capital	$ 2,525,000	$ 2,500,000						**$ 5,025,000**
								$ -
								$ -
Total	**$ 2,525,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,025,000**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							**$ -**

Council District: Citywide

Project Name: Peoria Pekin Urbanized Area Transportation Study

Total Project Cost: $241,026
Lead Department: Public Works
Project Type: Streets

Priority Matrix Level
Level 2

CIP Status: Annual Obligation
Criteria: Maintenance-Replacement
Priority: Medium

Project Purpose:
This project represents the City share of cost of the Peoria Pekin Urbanized Area Transportation Study (PPUATS) planning process.

Project Narrative:
The Tri-County Regional Planning Commission is designated as the Metropolitan Planning Organization (MPO) for the PPUATS planning process. As a part of their annual planning and funding process for transportation projects in the Peoria area, it is necessary that the participating local agencies provide funds to support their planning efforts. Member agencies include Bartonville, Creve Coeur, East Peoria, Morton, Pekin, Peoria, Peoria Heights, Washington, West Peoria, Peoria County, Tazewell County, and Woodford County. Participation enables the City to leverage significant federal funding for important capital transportation projects.

Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other		$ 44,500	$ 46,280	$ 48,131	$ 50,056	$ 52,059	Annual	$ 241,026
Total Cost	**$ -**	**$ 44,500**	**$ 46,280**	**$ 48,131**	**$ 50,056**	**$ 52,059**	**Annual**	**$ 241,026**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Capital		$ 44,500	$ 46,280	$ 48,131	$ 50,056	$ 52,059	Annual	$ 241,026
								$ -
								$ -
Total	**$ -**	**$ 44,500**	**$ 46,280**	**$ 48,131**	**$ 50,056**	**$ 52,059**	**Annual**	**$ 241,026**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							$ -

Council District: Citywide

Project Name: Radios (Consolidated)

Total Project Cost: $1,487,000
Lead Department: ECC
Project Type: Capital equipment - CB

Priority Matrix Level

Level 1

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: High

Project Purpose:
This project is the Citywide request for radio communications and related equipment. This request allows for obsolete electronic equipment to be replaced with reliable equipment for our public safety employees.

Project Narrative:
In 2011, the following radio equipment will be purchased; Fire: 3 VHF mobile radios, 9 vehicle chargers, 6 VHF portable radios, 6 intersection pre-emption devices Police: VHF mobile radios, 15 UHF portable radios, 15 siren & speaker replacements, 15 in-vehicle consoles. Public Works: 5 portable radios.
Large purchases in 2011 and 2012 are for the purchase of portable radio equipment and related equipment for the new Countywide Public Safety Trunked 700/800 mhz radio system. Total cost of all the radios is $ 1,295,000. Grants received to date total $ 852,500. That leaves $ 443,000 to be covered by CIP in 2010, 2011, 2012 and 2013. ***Note: The Federal Communications Commission (FCC) has mandated that all conventional radio systems narrowband to 12.5 kvz no later than December 31, 2012. There will be expense for the City of Peoria to narrowband those radios that either are non-complaint, will continue to be used, or must be maintained until the new public safety trunked radio system is fully operational.***

Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment		$ 190,000	$ 1,042,000	$ 85,000	$ 85,000	$ 85,000	Annual	$ 1,487,000
Other								$ -
Total Cost	**$ -**	**$ 190,000**	**$ 1,042,000**	**$ 85,000**	**$ 85,000**	**$ 85,000**	**$ -**	**$ 1,487,000**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Capital		$ 190,000	$ 190,000	$ 85,000	$ 85,000	$ 85,000		$ 635,000
Reimbursements Other Agencies			$ 852,000				Annual	$ 852,000
								$ -
Total	**$ -**	**$ 190,000**	**$ 1,042,000**	**$ 85,000**	**$ 85,000**	**$ 85,000**	**$ -**	**$ 1,487,000**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							$ -

Community Investment Plan (FY11-15)

Council District: 5th

Project Name: Radnor Rd./Alta Lane Intersection Improvement

Total Project Cost: $700,000
Lead Department: Public Works
Project Type: Streets

Priority Matrix Level

Level 2

CIP Status: Existing
Criteria: Maintenance-Replacement
Priority: Medium

Project Purpose:
To improve the safety and operation of the intersection of Radnor Road and Alta Lane by adding turn lanes.

Project Narrative:
The intersection of Alta Lane and Radnor Road lies in the Growth Cell 1A area of City Council District 5. This rural intersection of two, two-lane roads has experienced a large growth in traffic in the past 3 years. The improvement of this intersection was funded in the amount of $700,000 in the recently passed State of Illinois Capital Bill. Adjacent developers have previously committed $50,000 towards the intersection improvement. The City anticipates that the State will ask the City to implement this project, Work will commence in late 2010 (paid in 2011) and will include design engineering and land acquisition. Work in in 2011 includes construction engineering and construction of the improvements.

Project Cost Summary

Expense Category	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
Engineering	$ 140,000							$ 140,000
Land Acquisition	$ 10,000							$ 10,000
Construction	$ 400,000	$ 150,000						$ 550,000
Equipment								$ -
Other								$ -
Total Cost	**$ 550,000**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Funding Source Summary

Funding Source	Prior Year(s)	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
State Grant	$ 500,000	$ 150,000						$ 650,000
Reimbursements Other Agencies	$ 50,000							$ 50,000
								$ -
Total	**$ 550,000**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Impact on Operating Budget

	FY2011	FY2012	FY2013	FY2014	FY2015	Beyond 2015	Total
+/- Total Impact on Operating Budget							$ -