

Capital Improvement Plan CY 2016 – 2020



**City of Rock Island
Capital Improvement Plan and Program Support
5 Year Financial Summary**

Project	Dept	Category	Funding	Recommended CY15	Requested CY16	Recommended CY16	Proposed CY17	Proposed CY18	Proposed CY19	Proposed CY20	5 Year Total
Marketing Program	Admin	Miscellaneous	Gaming	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
DARI Contribution	CED	Contribution	Gaming	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
Gaming Grant - Social Service Agencies	CED	Contribution	Gaming	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
QC First	CED	Contribution	Gaming	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$240,000
GROWTH Contribution	CED	Contribution	Gaming	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
The District Events	CED	Contribution	Gaming	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$142,500
Bi-State Regional Commission	CED	Contribution	Gaming	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
Chamber of Commerce Dues	CED	Contribution	Gaming	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Rock Island Arsenal Lobbying	CED	Contribution	Gaming	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Keep Rock Island Beautiful	CED	Contribution	Gaming	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$92,500
Labor Day Parade	CED	Contribution	Gaming	\$10,700	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
GROWTH EAP Live/Work Contribution	CED	Contribution	Gaming	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Metro Arts Summer program	CED	Contribution	Gaming	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Red, White, and Boom	CED	Contribution	Gaming	\$10,000	\$10,000	\$10,000					\$10,000
River Action	CED	Contribution	Gaming	\$7,745	\$7,745	\$7,745	\$7,745	\$7,745	\$7,745	\$7,745	\$38,725
Quad City Arts Sculpture program	CED	Contribution	Gaming	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Hispanic Chamber of Commerce	CED	Contribution	Gaming		\$750	\$750	\$750	\$750	\$750	\$750	\$3,750
FAÇADE Improvement	CED	Miscellaneous	Gaming	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Substandard Structure Demolition	CED	Miscellaneous	Gaming	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Zoning & Sign ordinance	CED	Miscellaneous	Gaming	\$75,000	\$75,000	\$60,000					\$60,000
REBATES	CED	Miscellaneous	Gaming	\$29,570	\$60,000	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000	\$270,000
City Hall Remodel	CED	Miscellaneous	Gaming		\$50,000		\$500,000	\$1,000,000			\$1,500,000
Illinois 92 re-route (4th & 5th Ave)	CED	Miscellaneous	Gaming				\$100,000				\$100,000
3rd Avenue Pedestrian Tunnel	CED	Miscellaneous	Grant							\$480,000	\$480,000
1st Avenue Reconstruction	CED	Miscellaneous	Other		\$75,000			\$2,400,000			\$2,400,000
2nd Avenue Woonerf (b/t 17th - 19th Streets)	CED	Miscellaneous	Other				\$1,000,000				\$1,000,000
Downtown Streetscape	CED	Miscellaneous	TIF		\$75,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$350,000
Downtown Parking Improvements	CED	Miscellaneous	TIF		\$50,000	\$50,000	\$50,000				\$100,000
Watchtower Plaza Redevelopment	CED	Miscellaneous	TIF		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Police Station Debt 2013	Finance	Debt Service	Gaming	\$674,819	\$669,769	\$669,769	\$674,569	\$673,919	\$672,969	\$671,719	\$3,362,945
Police Station Debt 2014	Finance	Debt Service	Gaming	\$591,955	\$669,713	\$669,713	\$668,763	\$667,513	\$670,963	\$668,963	\$3,345,915
Special Assessment Program Debt Service	Finance	Debt Service	Gaming	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
Police Station Debt 2015	Finance	Debt Service	Gaming		\$268,000	\$232,700	\$262,976	\$257,950	\$252,926	\$247,900	\$1,254,452
800mhz Radio System /Fiber Connectivity/Wireless											
Networking- debt pmt	Finance	Debt Service	Gaming	\$172,500	\$188,500	\$167,975	\$184,150	\$179,800	\$174,450	\$171,100	\$877,475
Jumers Crossing Debt	Finance	Debt Service	Gaming	\$114,670	\$118,770	\$118,770	\$117,583	\$115,920	\$118,735	\$120,935	\$591,943
Whitewater Junction Debt Service (principal)	Finance	Debt Service	Gaming	\$105,000	\$110,000	\$110,000					\$110,000
Ridgewood Sustainable Business Park Debt Service	Finance	Debt Service	Gaming	\$99,481	\$98,182	\$98,182	\$96,882	\$95,582	\$99,282	\$97,882	\$487,810
Marina Debt Service	Finance	Debt Service	Gaming		\$54,200	\$53,400	\$54,200	\$54,200	\$54,200	\$54,200	\$270,200
Line of Credit Interest	Finance	Debt Service	Gaming		\$50,000	\$50,000					\$50,000
Financial Software (Purchase)	Finance	Miscellaneous	Bonds 2017		\$1,200,000		\$1,200,000				\$1,200,000
Time and Attendance	Finance	Miscellaneous	Gaming		\$150,000						\$0
Comprehensive User Fee and Rate Study	Finance	Miscellaneous	Gaming		\$90,000						\$0
Financial Software (Debt Payment)	Finance	Miscellaneous	Gaming					\$275,000	\$275,000	\$275,000	\$825,000
General Fund	Finance	Miscellaneous	GF Carryover	\$1,759,000	\$1,018,999	\$1,124,824					\$1,124,824
New Windows on 1st & 2nd floor central fire station	Fire	Miscellaneous	Gaming		\$70,000						\$0
Scott Air Packs (SCBA)	Fire	Miscellaneous	Gaming		\$65,000	\$65,000					\$65,000
Ambulance Cots Modification	Fire	Miscellaneous	Gaming		\$8,000						\$0
New Windows & Secured Entryway Doors , CFS	Fire	Miscellaneous	Gaming	\$60,000							\$0
HVAC System, Central Fire Sta.	Fire	Miscellaneous	Grants				\$550,000				\$550,000
Fiber Connectivity to new Police Station	IT	Miscellaneous	Bonds 2015	\$25,000							\$0
Wireless Networking in new police station	IT	Miscellaneous	Bonds 2015	\$25,000							\$0
Content Management Software	IT	Miscellaneous	Bonds 2017		\$100,000		\$100,000				\$100,000
Annual Computer Equipment Replacement	IT	Miscellaneous	Gaming	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Microsoft Office	IT	Miscellaneous	Gaming		\$100,000		\$100,000				\$100,000
Website	IT	Miscellaneous	Gaming		\$50,000	\$30,000					\$30,000
Replace CLASS software	IT	Miscellaneous	Gaming	\$75,000							\$0
Main Library Security Cameras	Library	Miscellaneous	Gaming		\$50,000	\$50,000					\$50,000
Resurface 30/31 parking lot	Library	Miscellaneous	Gaming		\$15,000						\$0
Main Library Stone Restoration	Library	Miscellaneous	Gaming	\$200,000							\$0
Coretta Scott King Technology Center	MLK	Miscellaneous	Gaming		\$8,500		\$6,600				\$6,600

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5 Year Financial Summary**

Project	Dept	Category	Funding	Recommended CY15	Requested CY16	Recommended CY16	Proposed CY17	Proposed CY18	Proposed CY19	Proposed CY20	5 Year Total
RIFAC Replace south parking lot 16 RF 2	Parks	Miscellaneous	Gaming		\$70,000						\$0
Asphalt overlay inner Longview drive 16 P 6	Parks	Miscellaneous	Gaming		\$60,000						\$0
Hauberg repaint outside of building 16 R 1	Parks	Miscellaneous	Gaming		\$48,000						\$0
Picnic Shelter at Hodge Park 16 P 11	Parks	Miscellaneous	Gaming		\$45,000						\$0
Reconstruct Lincoln Park restrooms 16 P 7	Parks	Miscellaneous	Gaming		\$45,000						\$0
2 riding mowers 16 P 1	Parks	Miscellaneous	Gaming		\$40,000	\$40,000					\$40,000
Fence replacement at Mel McKay 16 P 9	Parks	Miscellaneous	Gaming		\$30,000						\$0
Replace fencing at Lincoln Park Tennis Courts 16 P 8	Parks	Miscellaneous	Gaming		\$25,000						\$0
Longview pathway - lower park to pool entry 16 P 15	Parks	Miscellaneous	Gaming		\$25,000						\$0
Replace 2 blazers/pickups 16 P 2	Parks	Miscellaneous	Gaming		\$24,000						\$0
Rebuild flatwork around gazebo at Lincoln Park 16 P 14	Parks	Miscellaneous	Gaming		\$20,000						\$0
Sunset repair and finish overlock 16 P 3	Parks	Miscellaneous	Gaming		\$20,000						\$0
Longview replace/repair stairs by side garage 16 P 13	Parks	Miscellaneous	Gaming		\$17,000						\$0
Hauberg Field aluminum bleachers 16 R 3	Parks	Miscellaneous	Gaming		\$16,000						\$0
Conservatory boiler/greenhouse 16 P 4	Parks	Miscellaneous	Gaming		\$15,000						\$0
Mudjack inner drive of Longview 16 P 5	Parks	Miscellaneous	Gaming		\$12,000						\$0
WWJ service feature and slide pumps (4)	Parks	Miscellaneous	Gaming		\$8,000						\$0
Douglas Parking lighting system 16 R 2	Parks	Miscellaneous	Gaming				\$250,000				\$250,000
Campbell complex expand sports complex 18 R 5	Parks	Miscellaneous	Gaming					\$600,000			\$600,000
WWJ Spray pad or tube slide 17 WW 2	Parks	Miscellaneous	Gaming				\$500,000				\$500,000
WWJ spray pad or tube slide 20 WW 2	Parks	Miscellaneous	Gaming							\$500,000	\$500,000
3	Parks	Miscellaneous	Gaming							\$300,000	\$300,000
Ben Williamson Park Development 18 P 14	Parks	Miscellaneous	Gaming					\$204,000			\$204,000
Sylvan Slough rebuild 18 P 9	Parks	Miscellaneous	Gaming					\$200,000			\$200,000
RIFAC replace main boilers 19 RF 2	Parks	Miscellaneous	Gaming						\$100,000		\$100,000
RIFAC HVAC for pool area 20 RF 2	Parks	Miscellaneous	Gaming							\$100,000	\$100,000
Douglas Park replace fencing 18 R 2	Parks	Miscellaneous	Gaming					\$85,000			\$85,000
Douglas Park Reconstruct & Concession Stands	Parks	Miscellaneous	Gaming						\$80,000		\$80,000
Ben Williamson pave road into 19 P 2	Parks	Miscellaneous	Gaming						\$80,000		\$80,000
Sunset asphalt overlay for east ramp 18	Parks	Miscellaneous	Gaming					\$80,000			\$80,000
Sunset asphalt overlay north boat lot 17 PP 10	Parks	Miscellaneous	Gaming				\$80,000				\$80,000
Douglas Park asphalt parking lot 17 R 2	Parks	Miscellaneous	Gaming				\$70,000				\$70,000
Campbell Complex expand the parking area 19 R 1	Parks	Miscellaneous	Gaming						\$40,000		\$40,000
Longview replace lower playground 19 P 1	Parks	Miscellaneous	Gaming						\$40,000		\$40,000
Replace riding mowers 17 P 1	Parks	Miscellaneous	Gaming				\$40,000				\$40,000
WWJ roof 20 WW 1	Parks	Miscellaneous	Gaming							\$40,000	\$40,000
Campbell sports complex soccer irrigation 20 R 2	Parks	Miscellaneous	Gaming							\$30,000	\$30,000
Mel McKay sealcoat parking lots 18 P 2	Parks	Miscellaneous	Gaming					\$30,000			\$30,000
Weber Park lighting upgrade 18 P 4	Parks	Miscellaneous	Gaming					\$30,000			\$30,000
Hodge Park replace playground equipment 20 P 1	Parks	Miscellaneous	Gaming							\$26,000	\$26,000
Ridgewood/Haymaker replace playground 17 P 8	Parks	Miscellaneous	Gaming				\$26,000				\$26,000
Hauberg replace exterior walks 17 R 3	Parks	Miscellaneous	Gaming				\$25,000				\$25,000
Longview lower pond 20 p 2	Parks	Miscellaneous	Gaming							\$25,000	\$25,000
Mel McKay fence replacement for pickleball 17 P 7	Parks	Miscellaneous	Gaming				\$25,000				\$25,000
Weber Park dog park 19 P 5	Parks	Miscellaneous	Gaming						\$25,000		\$25,000
WWJ lower parking lot for staff 19 WW 2	Parks	Miscellaneous	Gaming						\$25,000		\$25,000
Ridgewood replace fence on ballfield 18 P 3	Parks	Miscellaneous	Gaming					\$24,000			\$24,000
Hasselroth seal coat parking lot 17 P 9	Parks	Miscellaneous	Gaming				\$10,000	\$10,000			\$20,000
Douglas irrigation of field 1 20 R 1	Parks	Miscellaneous	Gaming							\$20,000	\$20,000
Lincoln convert old restroom to shelter 17 P 12	Parks	Miscellaneous	Gaming				\$20,000				\$20,000
RIFAC sealcoat lots 18 RF 3	Parks	Miscellaneous	Gaming					\$20,000			\$20,000
Sunset sealcoat east parking lot 19 P 4	Parks	Miscellaneous	Gaming						\$20,000		\$20,000
Weber Park convert restroom into shelter 17 P 13	Parks	Miscellaneous	Gaming				\$20,000				\$20,000
WWJ replace domestic hot water heaters 2 17 WW 1	Parks	Miscellaneous	Gaming				\$20,000				\$20,000
WWJ renew existing slide surface	Parks	Miscellaneous	Gaming					\$20,000			\$20,000
Hodge Park sidewalk to shleter/tennis 18 P 6	Parks	Miscellaneous	Gaming					\$18,000			\$18,000
Hodge Park walkpath around Hodge 19 P 3	Parks	Miscellaneous	Gaming						\$18,000		\$18,000
Longview sealcoat walking path 17 P 11	Parks	Miscellaneous	Gaming				\$18,000				\$18,000

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5 Year Financial Summary**

Project	Dept	Category	Funding	Recommended CY15	Requested CY16	Recommended CY16	Proposed CY17	Proposed CY18	Proposed CY19	Proposed CY20	5 Year Total
Replace Hahn workcart 17 P 2	Parks	Miscellaneous	Gaming				\$18,000				\$18,000
Hauberg seal coat parking lot 18 R 3	Parks	Miscellaneous	Gaming					\$17,000			\$17,000
Lincoln Park replace fence at lower court 17 P 6	Parks	Miscellaneous	Gaming				\$17,000				\$17,000
Longview replace tot playground upper ara 17 P 3	Parks	Miscellaneous	Gaming				\$17,000				\$17,000
Ben Williamson Park Development 17 P 7	Parks	Miscellaneous	Gaming				\$16,000				\$16,000
Campbell sealcoat road to soccer field 18 R 4	Parks	Miscellaneous	Gaming					\$15,000			\$15,000
Longview sealcoat parking lots and drive 17 P 4	Parks	Miscellaneous	Gaming				\$15,000				\$15,000
Longview sealcoat drive and lots 18 P 1	Parks	Miscellaneous	Gaming					\$15,000			\$15,000
Hauberg replace carpet at Hauberg 18 R 1	Parks	Miscellaneous	Gaming					\$14,000			\$14,000
Sunset sealcoat walk path 18 P 5	Parks	Miscellaneous	Gaming					\$13,000			\$13,000
Hauberg Field aluminum bleachers 17 R 1	Parks	Miscellaneous	Gaming				\$12,000				\$12,000
Lincoln repiar stairway to gravel lot 19 P 6	Parks	Miscellaneous	Gaming						\$12,000		\$12,000
RIFAC replace basement electrical panels 20 RF 1	Parks	Miscellaneous	Gaming							\$12,000	\$12,000
WWJ resurface pool tank coating 18 WW 2	Parks	Miscellaneous	Gaming					\$12,000			\$12,000
Longview tee pads for disc golf 18 P 8	Parks	Miscellaneous	Gaming					\$10,000			\$10,000
Longview tennis fence 17 P 5	Parks	Miscellaneous	Gaming				\$10,000				\$10,000
Schwiebert seal and striping of lot 17 SR 1	Parks	Miscellaneous	Gaming				\$10,000				\$10,000
WWJ seal main parking lot 19 WW 1	Parks	Miscellaneous	Gaming						\$10,000		\$10,000
WWJ concrete deck work	Parks	Miscellaneous	Gaming						\$8,000		\$8,000
WWJ concrete deck work	Parks	Miscellaneous	Gaming							\$8,000	\$8,000
WWJ mudjack deck	Parks	Miscellaneous	Gaming				\$7,000				\$7,000
WWJ interior painting of bathhouse	Parks	Miscellaneous	Gaming					\$6,000			\$6,000
WWJ reapice funbrellas	Parks	Miscellaneous	Gaming							\$6,000	\$6,000
WWJ Interior concrete resurfacing in bathhouse	Parks	Miscellaneous	Gaming						\$5,000		\$5,000
Ridgewood	Parks	Miscellaneous	Gaming	\$6,000							\$0
Shadybrook	Parks	Miscellaneous	Gaming	\$6,000							\$0
Replace Chalet roof @ Longview	Parks	Miscellaneous	Gaming	\$45,000							\$0
Tuckpoint Hauberg Civic Center & Carriage House	Parks	Miscellaneous	Gaming	\$16,000							\$0
Demolish Firehouse	Parks	Miscellaneous	Gaming	\$20,000							\$0
Schwiebert steps in ramp to urban beach 18 SR 1	Parks	Miscellaneous	Other					\$50,000			\$50,000
Schwiebert Fountain repair work 19 SR 1	Parks	Miscellaneous	Other						\$30,000		\$30,000
Saukie replace clubhouse with modular unit 16 SG 3	Parks	Miscellaneous	User Fees		\$150,000						\$0
Longview middle playground 16 P 12	Parks	Miscellaneous	User Fees		\$50,000	\$30,000					\$30,000
Sunset replace playground near main shelter 16 P 10	Parks	Miscellaneous	User Fees		\$30,000	\$30,000					\$30,000
Saukie add chipping/bunker areas 19 SG 1	Parks	Miscellaneous	User Fees		\$20,000				\$20,000		\$20,000
1	Parks	Miscellaneous	User Fees		\$20,000						\$0
WWJ replace pool heater (boiler) 16 WW 1	Parks	Miscellaneous	User Fees		\$10,000	\$10,000					\$10,000
Highland Renovate bathrooms 17 HG 1	Parks	Miscellaneous	User Fees				\$25,000				\$25,000
Saukie move cart parking and putting green 18 SG 2	Parks	Miscellaneous	User Fees					\$25,000			\$25,000
Highland clubhouse expansion 20 HG 1	Parks	Miscellaneous	User Fees							\$15,000	\$15,000
Saukie add deck and outdoor seating area 17 SG 3	Parks	Miscellaneous	User Fees				\$15,000				\$15,000
Highland clubhouse roof repair 19 HG 1	Parks	Miscellaneous	User Fees						\$12,000		\$12,000
Highland replace HVAC	Parks	Miscellaneous	User Fees					\$9,000			\$9,000
Highland spray unit 16 HG 3	Parks	User Fees	User Fees		\$54,000						\$0
Saukie maintenance out front mower 16 SG 1	Parks	User Fees	User Fees		\$36,000						\$0
RIFAC Fitness equipment 16 RF 1	Parks	User Fees	User Fees		\$30,000	\$30,000					\$30,000
Highland golf maintenance greens mower 16 HG 2	Parks	User Fees	User Fees		\$28,000						\$0
Golf Maintenance Greens Mower	Parks	User Fees	User Fees		\$27,000						\$0
Saukie maintenance gang mower 16 SG 2	Parks	User Fees	User Fees		\$20,000						\$0
co2 delivery system for hot tub	Parks	User Fees	User Fees		\$3,000						\$0
RIFAC replace steamrooms 18 RF 1	Parks	User Fees	User Fees					\$200,000			\$200,000
RIFAC replace filter for pool 17 RF 1	Parks	User Fees	User Fees				\$100,000				\$100,000
Highland golf maintenance fairway mower 17 HG 2	Parks	User Fees	User Fees				\$64,000				\$64,000
Saukie golf fairway mower 17 SG 1	Parks	User Fees	User Fees				\$64,000				\$64,000
RIFAC Fitness equipment 17 RF 2	Parks	User Fees	User Fees				\$30,000				\$30,000
RIFAC fitness equipment 18 RF 2	Parks	User Fees	User Fees					\$30,000			\$30,000
RIFAC fitness equipment 19 RF 1	Parks	User Fees	User Fees						\$30,000		\$30,000
Saukie golf greens mower 17 SG 2	Parks	User Fees	User Fees				\$27,000				\$27,000
Saukie golf greens mower 18 SG 1	Parks	User Fees	User Fees					\$27,000			\$27,000

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RIFAC Stormwater Pump 17 RF 3	Parks	User Fees	User Fees				\$10,000				\$10,000
RIFAC replace stairs to daycare rooms 18 RF 4	Parks	User Fees	User Fees					\$10,000			\$10,000
RIFAC replace eletrical panels	Parks	User Fees	User Fees					\$8,000			\$8,000
RIFAC whirlpool boiler fin tubes	Parks	User Fees	User Fees						\$5,000		\$5,000
800mhz Radio System	Police	Miscellaneous	Bonds 2015	\$1,400,000							\$0
Police Station	Police	Miscellaneous	Bonds 2015	\$6,205,000							\$0
Livescan Machine	Police	Miscellaneous	State Drug Prevent	\$20,000							\$0
Fire Pumper Truck	Public Works	Equip Mtc	Equip Mtc		\$603,750	\$603,750					\$603,750
Sewer Jetting Truck	Public Works	Equip Mtc	Equip Mtc		\$215,250	\$215,250					\$215,250
De-icing System	Public Works	Equip Mtc	Equip Mtc		\$36,750	\$36,750					\$36,750
25 yard refuse packer	Public Works	Equip Mtc	Equip Mtc	\$196,560							\$0
full size van /PD	Public Works	Equip Mtc	Equip Mtc	\$18,900							\$0
full size van /PW	Public Works	Equip Mtc	Equip Mtc	\$18,900							\$0
injection machine/PW	Public Works	Equip Mtc	Equip Mtc	\$189,276							\$0
MDT computerst (20)	Public Works	Equip Mtc	Equip Mtc	\$180,000							\$0
Patrol fleet (20)	Public Works	Equip Mtc	Equip Mtc	\$567,000							\$0
Patrol outfitting equipment (20)	Public Works	Equip Mtc	Equip Mtc	\$128,100							\$0
Replacement	Public Works	Stormwater	User Fees					\$10,000	\$130,000		\$140,000
Storm Water Improvements at 2350 29th Street	Public Works	Stormwater	User Fees					\$10,000	\$100,000		\$110,000
Storm Water Improvements at 3726 44th Street	Public Works	Stormwater	User Fees					\$10,000	\$100,000		\$110,000
Stadium Drive	Public Works	Stormwater	User Fees					\$26,000			\$26,000
9th Street Resurf; 31 to Blackhawk Rd	Public Works	Street	Bonds 2015	\$1,350,000							\$0
22 1/2 Ave Recon; East of 29th Street	Public Works	Street	Bonds 2015	\$215,000							\$0
26th Street Recon; North of 13th Ave	Public Works	Street	Bonds 2015	\$215,000							\$0
9th Street Resurf, 31 - 46 Ave	Public Works	Street	Bonds 2016		\$1,218,549	\$1,218,549					\$1,218,549
Street Resurfacing	Public Works	Street	Bonds 2016		\$380,000	\$380,000					\$380,000
38th Street Resurf; 7th - 18th Avenue	Public Works	Street	Bonds 2016	\$175,000	\$375,000	\$375,000					\$375,000
25th Ave Resurfacing, 12th/17th Streets	Public Works	Street	Bonds 2016		\$300,000	\$300,000					\$300,000
12th Street; 5th-7th Avenue	Public Works	Street	Bonds 2016		\$215,000	\$215,000					\$215,000
13th Street; 5th-7th Avenue	Public Works	Street	Bonds 2016		\$215,000	\$215,000					\$215,000
45th Street Recon; 23rd to 24th Ave	Public Works	Street	Bonds 2016	\$20,000	\$175,000	\$175,000					\$175,000
18th Ave Resurf; 17th Street to Moline	Public Works	Street	Bonds 2016	\$500,000	\$100,000	\$600,000					\$600,000
25th Street Recon; 18th to 20th Ave	Public Works	Street	Bonds 2016	\$25,000							\$0
38th Street Resurf; 31st Ave - Blackhawk Road	Public Works	Street	Bonds 2017		\$100,000	\$100,000	\$228,288				\$328,288
41st Ave & 45 St Ct; 44th Street to Cul-de-sac	Public Works	Street	Bonds 2017		\$20,000	\$20,000	\$480,000				\$500,000
Shadybrook Phase 3	Public Works	Street	Bonds 2017		\$15,000	\$15,000	\$215,000				\$230,000
37th Ave & 46th Street	Public Works	Street	Bonds 2018				\$30,000	\$440,000			\$470,000
14 1/2 Street; 15th/18th Aves	Public Works	Street	Bonds 2018				\$20,000	\$370,000			\$390,000
20th Street Resurfacing; 7th - 18th avenue	Public Works	Street	Bonds 2018				\$100,000	\$1,510,000			\$1,610,000
Blackhawk Hills Drive	Public Works	Street	Bonds 2019					\$20,000	\$330,000		\$350,000
Valley Drive	Public Works	Street	Bonds 2019					\$20,000	\$330,000		\$350,000
Reconstruction	Public Works	Street	Bonds 2020						\$20,000	\$380,000	\$400,000
Street Maintenance	Public Works	Street	Gaming	\$1,225,000	\$2,000,000	\$1,046,138	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,046,138
Sidewalk Maintenance Programs	Public Works	Street	Gaming		\$50,000						\$0
IL 92 Relocation - East Phase (Includes 7th Ave)	Public Works	Street	Gaming					\$5,200,000			\$5,200,000
Old Mill Street Reconstruction	Public Works	Street	Gaming					\$37,500	\$487,500		\$525,000
38th Street Resurf; 18th-31st Avenue	Public Works	Street	Gaming						\$100,000	\$220,000	\$320,000
CY18 Local Streets	Public Works	Street	Gaming					\$300,000			\$300,000
CY19 Local Streets	Public Works	Street	Gaming						\$300,000		\$300,000
CY20 Local Streets	Public Works	Street	Gaming							\$300,000	\$300,000
IL 92 Relocation - Center Phase	Public Works	Street	Gaming							\$300,000	\$300,000
IL 92 Relocation - East Phase Engineering	Public Works	Street	Gaming					\$300,000			\$300,000
Traffic Signal Installation at Hy-Vee and 18th Avenue	Public Works	Street	Gaming					\$125,000			\$125,000
FY 16 Local Street (20 Ave 27-30 ST)	Public Works	Street	Gaming	\$160,000							\$0
10 St W)	Public Works	Street	Gaming	\$14,534							\$0
Street Maintenance	Public Works	Street	GF Carryover			\$653,862					\$653,862
FY 16 Local Street (20 Ave 27-30 ST)	Public Works	Street	GF Carryover	\$120,000							\$0
84 Ave W)	Public Works	Street	GF Carryover	\$115,000							\$0
10 St W)	Public Works	Street	GF Carryover	\$110,466							\$0

**City of Rock Island
Capital Improvement Plan and Program Support
5 Year Financial Summary**

Project	Dept	Category	Funding	Recommended CY15	Requested CY16	Recommended CY16	Proposed CY17	Proposed CY18	Proposed CY19	Proposed CY20	5 Year Total
Ave W)	Public Works	Street	GF Carryover	\$115,000							\$0
FY 16 Local Street (Shadybrook Phase 2 Engineering)	Public Works	Street	GF Carryover	\$30,000							\$0
Blackhawk Lift Station Improvements	Public Works	Wastewater	Loans	\$1,150,000	\$3,700,000	\$3,700,000					\$3,700,000
Relocation of combined sewer outfall #7 (17th - RIFAC Ave)	Public Works	Wastewater	Loans	\$575,000	\$1,800,000	\$1,800,000					\$1,800,000
6th Ave Relief Sewer 9th - 24th Street	Public Works	Wastewater	Loans	\$400,000							\$0
Street/5th Ave	Public Works	Wastewater	Loans	\$2,155,000							\$0
Sanitary Remote Site System Control Improvements	Public Works	Wastewater	User Fees	\$15,000	\$120,000	\$120,000	\$80,000				\$200,000
3rd Avenue Sanitary Sewer Replacement	Public Works	Wastewater	User Fees		\$32,500	\$32,500	\$792,500				\$825,000
Replacement	Public Works	Wastewater	User Fees							\$1,100,000	\$1,100,000
10th/12th Avenues	Public Works	Wastewater	User Fees							\$370,000	\$370,000
3705 37th Avenue Sanitary Sewer Replacement	Public Works	Wastewater	User Fees				\$10,000	\$240,000			\$250,000
20th Street; 7th - 18th Avenue Sewer Replacement	Public Works	Wastewater	User Fees					\$31,500			\$31,500
19th St 9th-10th Avenue	Public Works	Wastewater	User Fees	\$250,000							\$0
22 1/2 Ave Recon; East of 29th Street	Public Works	Wastewater	User Fees	\$6,000							\$0
Design Services for WTP Filter Building Replacement	Public Works	Water	Bonds 2015	\$1,900,000							\$0
WTP Filter Building Replacement	Public Works	Water	Loans		\$11,281,737	\$11,281,737	\$8,000,000	\$4,000,000			\$23,281,737
22 1/2 Ave Recon; East of 29th Street	Public Works	Water	User Fees	\$50,000							\$0
26th Street Recon; North of 13th Ave	Public Works	Water	User Fees	\$90,000							\$0
RAW Water pumping Station tuckpointing	Public Works	Water	User Fees	\$125,000							\$0
20th Street Resurfacing; 7th - 18th avenue	Public Works	Water	User Fees					\$640,500			\$640,500
Ridgewood Road Tower Rehab (250,000 gallons)	Public Works	Water	User Fees				\$275,000				\$275,000
3rd Ave; 23rd/Under Viaduct	Public Works	Water	User Fees					\$225,000			\$225,000
14 1/2 Street; 15th/18th Aves	Public Works	Water	User Fees					\$200,000			\$200,000
TOTAL					\$32,256,664	\$29,641,364	\$21,040,006	\$24,753,879	\$8,204,520	\$10,322,194	\$93,961,963

Funding:

Gaming	\$4,934,142	17%
GF Carryover	\$1,778,686	6%
Bonds 2016	\$3,478,549	12%
Bonds 2017	\$135,000	0%
Equip Mtc	\$855,750	3%
Loans	\$18,091,737	61%
TIF	\$115,000	0%
User Fees	\$252,500	1%
Total:	\$29,641,364	100%

Department:

Admin	\$100,000	\$100,000	0%
CED	\$1,042,495	\$847,495	3%
Finance	\$5,236,133	\$3,845,333	13%
Fire	\$143,000	\$65,000	0%
IT	\$400,000	\$180,000	1%
Library	\$65,000	\$50,000	0%
Parks	\$998,000	\$140,000	0%
Public Works	\$24,263,536	\$24,413,536	82%
MLK	\$8,500	\$0	0%
Total:	\$32,256,664	\$29,641,364	100%

Category

Contribution	\$442,495	1%
Miscellaneous	\$2,034,824	7%
User Fees	\$30,000	0%
Water	\$11,281,737	38%
Street	\$5,313,549	18%
Equip Mtc	\$855,750	3%
Wastewater	\$6,962,500	23%
StormWater	\$0	0%
Debt Service	\$2,720,509	9%
Total:	\$29,641,364	100%