

# Capital Improvement Plan CY 2017 – 2021



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

Project	Dept	Category	Funding	Recommended CY16	Requested CY17	Recommended CY17	Proposed CY18	Proposed CY19	Proposed CY20	Proposed CY21	5 Year Total
Marketing Program	Admin	Miscellaneous	Gaming	100,000			100,000	100,000	100,000	100,000	\$ 400,000
Development Association of Rock Island (DARI)	CED	Contribution	Gaming	135,000	135,000	<b>135,000</b>	135,000	135,000	135,000	135,000	\$ 675,000
Social Service Agencies (Gaming Grant)	CED	Contribution	Gaming	50,000	50,000	<b>50,000</b>	50,000	50,000	50,000	50,000	\$ 250,000
Quad Cities First	CED	Contribution	Gaming	48,000	48,000	<b>48,000</b>	48,000	48,000	48,000	48,000	\$ 240,000
GROWTH Contribution	CED	Contribution	Gaming	40,000	40,000	<b>40,000</b>	40,000	40,000	40,000	40,000	\$ 200,000
The District Events	CED	Contribution	Gaming	28,500	28,500	<b>28,500</b>	28,500	28,500	28,500	28,500	\$ 142,500
Bi-State Regional Commission	CED	Contribution	Gaming	22,000	22,000	<b>22,000</b>	22,000	22,000	22,000	22,000	\$ 110,000
Chamber of Commerce Dues	CED	Contribution	Gaming	20,000	20,000	<b>20,000</b>	20,000	20,000	20,000	20,000	\$ 100,000
Rock Island Arsenal Lobbying	CED	Contribution	Gaming	20,000	20,000	<b>18,000</b>	20,000	20,000	20,000	20,000	\$ 98,000
Keep Rock Island Beautiful	CED	Contribution	Gaming	18,500	18,500	<b>18,500</b>	18,500	18,500	18,500	18,500	\$ 92,500
Labor Day Parade	CED	Contribution	Gaming	15,000	15,000	<b>15,000</b>	15,000	15,000	15,000	15,000	\$ 75,000
GROWTH EAP Live/Work Contribution	CED	Contribution	Gaming	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000	\$ 50,000
Metro Arts Summer program	CED	Contribution	Gaming	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000	\$ 50,000
Red, White, and Boom	CED	Contribution	Gaming	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000	\$ 50,000
Quad City Arts Sculpture program	CED	Contribution	Gaming	7,000	8,000	<b>8,000</b>	8,000	8,000	8,000	8,000	\$ 40,000
River Action	CED	Contribution	Gaming	7,745	7,745	<b>7,745</b>	7,745	7,745	7,745	7,745	\$ 38,725
Community Caring Conference	CED	Contribution	Gaming		4,000	<b>4,000</b>	4,000	4,000	4,000	4,000	\$ 20,000
Hispanic Chamber of Commerce	CED	Contribution	Gaming	750	750	<b>750</b>	750	750	750	750	\$ 3,750
FAÇADE Improvement - Fund 207	CED	Miscellaneous	Gaming	100,000	250,000	<b>75,000</b>	250,000	250,000	250,000	250,000	\$ 1,075,000
Railroad Lease	CED	Miscellaneous	Gaming		12,000	<b>12,000</b>	12,000	12,000	13,000	13,000	\$ 62,000
Substandard Structure Demolition - Fund 207	CED	Miscellaneous	Gaming	100,000	200,000	<b>100,000</b>	100,000	100,000	100,000	100,000	\$ 500,000
Zoning & Sign ordinance	CED	Miscellaneous	Gaming	60,000							\$ -
Rebates - Fund 207	CED	Miscellaneous	Gaming	30,000		<b>30,000</b>	30,000	30,000	30,000	30,000	\$ 150,000
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
Jumer's Casino and Rock Island County RDA - Jumer's TIF	CED	Miscellaneous	TIF		2,380,000	<b>2,380,000</b>	2,380,000	2,380,000	2,380,000	2,380,000	\$ 11,900,000
Riverview Lofts RDA - Downtown TIF	CED	Miscellaneous	TIF		355,000	<b>355,000</b>					\$ 355,000
Hill & Valley - LRC RDA - Columbia Park TIF	CED	Miscellaneous	TIF		200,000	<b>200,000</b>	200,000	200,000	200,000	200,000	\$ 1,000,000
The Locks RDA - The Locks TIF	CED	Miscellaneous	TIF		100,000	<b>100,000</b>	100,000	100,000	100,000	100,000	\$ 500,000
11th St Redevelopment Partners RDA - Watchtower TIF	CED	Miscellaneous	TIF		100,000	<b>100,000</b>	100,000	100,000	100,000	100,000	\$ 500,000
Residential, Voss Bros (201, 203)	CED	Miscellaneous	TIF		76,000	<b>76,000</b>	100,000	100,000	100,000	100,000	\$ 476,000
Substandard Structure Demolition - N 11th Street TIF	CED	Miscellaneous	TIF		75,000	<b>75,000</b>	75,000	75,000	75,000	75,000	\$ 375,000
Façade Improvement Plan - North 11th Street TIF	CED	Miscellaneous	TIF		75,000	<b>75,000</b>	75,000	75,000	75,000	75,000	\$ 375,000
Friendship Manor RDA - North 11th Street TIF	CED	Miscellaneous	TIF		62,500	<b>62,500</b>					\$ 62,500
Circa 21 RDA - Downtown TIF	CED	Miscellaneous	TIF		50,000	<b>50,000</b>					\$ 50,000
DeSoto Building - Downtown TIF	CED	Miscellaneous	TIF		50,000	<b>50,000</b>					\$ 50,000
Substandard Structure Demolition - Downtown TIF	CED	Miscellaneous	TIF		50,000	<b>50,000</b>	50,000	50,000			\$ 150,000
Façade Improvement Plan - Downtown TIF	CED	Miscellaneous	TIF		50,000	<b>50,000</b>	50,000	50,000			\$ 150,000
Tax Auction Property Purchases - Downtown TIF	CED	Miscellaneous	TIF		50,000	<b>50,000</b>	50,000	50,000			\$ 150,000
Substandard Structure Demolition - 1st Street TIF	CED	Miscellaneous	TIF		600,000	<b>50,000</b>					\$ 50,000
Tax Auction Property Purchases - 1st Street TIF	CED	Miscellaneous	TIF		100,000	<b>25,000</b>	100,000	100,000	100,000	100,000	\$ 425,000
Tax Auction Property Purchases - North 11th Street TIF	CED	Miscellaneous	TIF		10,000	<b>10,000</b>	10,000	10,000	10,000	10,000	\$ 50,000
Comprehensive User Fee and Rate Study	Finance	Miscellaneous	Gaming		100,000						\$ -
General Fund Support using CY 2015 General Fund Carryover	Finance	Miscellaneous	GF Carryover	1,124,824	319,269	<b>319,269</b>					\$ 319,269
Watchtower Plaza Site - 2014B GO Bonds (Sales Tax Portion)(est)	Finance	Debt Service	Gaming		364,063	<b>363,921</b>	364,063	863,921	867,971	865,920	\$ 3,325,796
Watchtower Plaza Site - 2014B GO Bonds (TIF Portion)(est)	Finance	Debt Service	Gaming		137,401	<b>137,543</b>	137,401	327,543	328,382	328,819	\$ 1,259,688
Watchtower Plaza Site (3 year principal) - 2016 GO Bonds (est)	Finance	Debt Service	Gaming		77,026	<b>82,928</b>	76,600	76,600	76,600	76,600	\$ 389,328
Street Reconstruction 2016 - 2016 GO Bonds (estimated)	Finance	Debt Service	Gaming		244,058	<b>258,287</b>	245,900	248,300	245,600	247,900	\$ 1,245,987
Police Station - 2013A GO Bonds	Finance	Debt Service	Gaming	669,769	674,569	<b>674,569</b>	673,919	672,969	671,719	670,169	\$ 3,363,345
Police Station - 2014A GO Bonds	Finance	Debt Service	Gaming	669,713	668,763	<b>668,763</b>	667,513	670,963	668,963	666,663	\$ 3,342,865
Police Station - 2015 GO Bonds	Finance	Debt Service	Gaming	232,700	232,963	<b>232,963</b>	235,263	232,463	234,663	236,763	\$ 1,172,115
Special Assessment Program Debt Service	Finance	Debt Service	Gaming	550,000	550,000	<b>550,000</b>	550,000	550,000	550,000	550,000	\$ 2,750,000
800mhz Radio/Fiber/Wireless Networking- 2015 GO Bonds	Finance	Debt Service	Gaming	167,975	163,400	<b>163,400</b>	165,700	167,900	165,000	167,100	\$ 829,100
Jumers Crossing Debt - 2013 B GO Bonds	Finance	Debt Service	Gaming	118,770	117,583	<b>117,583</b>	115,920	118,735	120,935	117,654	\$ 590,827
Ridgewood Business Park/11th St Intersection-2012 GO Bonds	Finance	Debt Service	Gaming	98,182	96,881	<b>96,882</b>	95,582	99,282	97,882	96,482	\$ 486,110
Sunset Marina - 2012A GO Bonds	Finance	Debt Service	Gaming	53,400	52,600	<b>52,600</b>	51,800	51,000	50,200	54,400	\$ 260,000
Whitewater Junction (principal)	Finance	Debt Service	Gaming	110,000							\$ -

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5 Year Financial Summary**

Project	Dept	Category	Funding	Recommended CY16	Requested CY17	Recommended CY17	Proposed CY18	Proposed CY19	Proposed CY20	Proposed CY21	5 Year Total
HVAC System for Central Fire Station	Fire	Miscellaneous	Gaming		600,000						\$ -
Alerting System Replacement (req by RACOM / P25 by 12/2018)	Fire	Miscellaneous	Gaming		175,500			175,500			\$ 175,500
Alerting System Replacement Paging System	Fire	Miscellaneous	Gaming		5,000	5,000					\$ 5,000
Security Upgrades - Entryway Doors and Cardreaders	Fire	Miscellaneous	Gaming		72,000				72,000		\$ 72,000
Window Replacement for Central Fire Station	Fire	Miscellaneous	Gaming		70,000		70,000				\$ 70,000
Roof and Access Door Replacement Fire Station #4	Fire	Miscellaneous	Gaming		45,000	45,000					\$ 45,000
Ambulance Cot Retention Systems	Fire	Miscellaneous	Gaming		27,300		27,300				\$ 27,300
Scott Air Packs (SCBA)	Fire	Miscellaneous	Gaming	65,000							\$ -
Service Contracts	IT	Miscellaneous	Gaming		302,000	302,000	302,000	302,000	302,000	302,000	\$ 1,510,000
Annual Computer Equipment Replacement	IT	Miscellaneous	Gaming	150,000	130,000	130,000	130,000	130,000	130,000	130,000	\$ 650,000
ERP Software Replacement - GEMS and Govern	IT	Miscellaneous	Gaming		1,200,000		400,000	400,000	400,000		\$ 1,200,000
Microsoft Office 2016	IT	Miscellaneous	Gaming		100,000		100,000				\$ 100,000
Content Management Software	IT	Miscellaneous	Gaming		100,000			100,000			\$ 100,000
ERP Software Replacement - Software Selection (Engineering)	IT	Miscellaneous	Gaming		50,000		50,000				\$ 50,000
Website	IT	Miscellaneous	Gaming	30,000							\$ -
Library - Building Infrastructure Needs	Library	Miscellaneous	Gaming		50,000	50,000					\$ 50,000
Main Library New HVAC	Library	Miscellaneous	Gaming		2,500,000						\$ -
Main Library New Windows	Library	Miscellaneous	Gaming		260,000						\$ -
Main Library Rewiring	Library	Miscellaneous	Gaming		110,000						\$ -
Main Library Security Cameras	Library	Miscellaneous	Gaming	50,000							\$ -
MLK Security Updates	MLK	Miscellaneous	Gaming		20,000	20,000					\$ 20,000
Demolition of 728 7th Avenue	MLK	Miscellaneous	Gaming		25,000						\$ -
RIFAC Energy Audit Upgrades	Parks	Miscellaneous	Gaming		150,000	75,000	75,000				\$ 150,000
Hodge Park ADA Walks, Shelter Move & Playground Update	Parks	Miscellaneous	Gaming		80,000	60,000					\$ 60,000
Douglas Park Playground & Park Signage	Parks	Miscellaneous	Gaming		65,000	50,000					\$ 50,000
Longview Park Road	Parks	Miscellaneous	Gaming		200,000		200,000				\$ 200,000
RIFAC Check Valve Pit Pump Storm Water	Parks	Miscellaneous	Gaming		50,000		50,000				\$ 50,000
Lincoln Park Band Shell Handicap Parking & Seating	Parks	Miscellaneous	Gaming				150,000				\$ 150,000
Douglas Pard Concession Stand	Parks	Miscellaneous	Gaming				80,000				\$ 80,000
Ben Williamson Road Paving (BW Gamblers pay for mowing)	Parks	Miscellaneous	Gaming				80,000				\$ 80,000
Wallace Dog Park Upgrade	Parks	Miscellaneous	Gaming				60,000				\$ 60,000
Mobile Concession Truck (more revenue)	Parks	Miscellaneous	Gaming				60,000				\$ 60,000
Highland Springs Shelter Move	Parks	Miscellaneous	Gaming				25,000				\$ 25,000
Saukie Golf Course Modular Clubhouse	Parks	Miscellaneous	Gaming					300,000			\$ 300,000
RIFAC parking lot resurfacing	Parks	Miscellaneous	Gaming					200,000			\$ 200,000
SRP Playground Resurfacing & Fountain Work	Parks	Miscellaneous	Gaming					150,000			\$ 150,000
Hauberg Roof Replacement	Parks	Miscellaneous	Gaming					75,000			\$ 75,000
Mel McKay Pickleball Fence Replacement	Parks	Miscellaneous	Gaming					30,000			\$ 30,000
Highland Springs Clubhouse Remodel	Parks	Miscellaneous	Gaming						350,000		\$ 350,000
WWJ hot water heater,pool tank resurface, roof, funbrellas	Parks	Miscellaneous	Gaming						110,000		\$ 110,000
Warming Hut Concession Stand	Parks	Miscellaneous	Gaming						80,000		\$ 80,000
Complex Soccer Irrigation	Parks	Miscellaneous	Gaming						30,000		\$ 30,000
Lincoln Convert Old Restroom into a Shelter for Rent	Parks	Miscellaneous	Gaming						30,000		\$ 30,000
Weber Park Old Restroom into a Shelter for Rent	Parks	Miscellaneous	Gaming						30,000		\$ 30,000
WWJ Feature Addition	Parks	Miscellaneous	Gaming							500,000	\$ 500,000
Hauberg Gardens Restoration	Parks	Miscellaneous	Gaming							200,000	\$ 200,000
All Sport Court Resurfacing	Parks	Miscellaneous	Gaming							80,000	\$ 80,000
Body Worn Cameras and Related Equipment/Service	Police	Miscellaneous	Gaming		165,543	165,543	107,820	107,820	107,820	107,820	\$ 596,823
WTP Filter Building Replacement	Public Works	Water	Loans	11,281,737	12,500,000	12,500,000	11,500,000	3,900,000			\$ 27,900,000
RI Arsenal Utilities Privatization RFP	Public Works	Water	User Fees		175,000	175,000					\$ 175,000
RI Arsenal Utilities Privatization RFP	Public Works	Wastewater	User Fees		175,000	175,000					\$ 175,000
Lincoln Court between 17th and 20th St: Water Main Replacement	Public Works	Water	User Fees		150,000	150,000					\$ 150,000
3rd Ave: Under the Viaduct Water Main Replacement	Public Works	Water	User Fees		255,000		255,000				\$ 255,000
22nd St & 35th Ave: Water Main Replacement	Public Works	Water	User Fees		130,000		130,000				\$ 130,000
20th Street between 7th and 18th Ave: Water Main Replacement	Public Works	Water	User Fees				640,500				\$ 640,500
Ridgewood Road Water Tower Rehabilitation	Public Works	Water	User Fees				325,000				\$ 325,000
45th St between 23rd and 24th Ave: Water Main Replacement	Public Works	Water	User Fees				15,000	170,000			\$ 185,000

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5 Year Financial Summary**

Project	Dept	Category	Funding	Recommended CY16	Requested CY17	Recommended CY17	Proposed CY18	Proposed CY19	Proposed CY20	Proposed CY21	5 Year Total
27th Ave West of 30th St to Dead End: Water Main Repl	Public Works	Water	User Fees				15,000	170,000			\$ 185,000
E of 12th between 31st/32nd Ave (rear yards) Water Main Reloc	Public Works	Water	User Fees				10,000	130,000			\$ 140,000
14th St & 46th Ave (Blackhawk Rd) Water Main Replacement	Public Works	Water	User Fees				7,000	130,000			\$ 137,000
11th Street between 25th and 42nd Ave: Water Main Replacement	Public Works	Water	User Fees					80,000	1,500,000		\$ 1,580,000
30th St from 5th to 7th Ave: Water Main Replacement	Public Works	Water	User Fees					60,000	675,000		\$ 735,000
28th Ave West of 30th St to the Dead End: Water Main Repl	Public Works	Water	User Fees					30,000	375,000		\$ 405,000
41st St from 8th Ave South to Lincoln Park: Water Main Repl	Public Works	Water	User Fees					30,000	300,000		\$ 330,000
39th Ave from 28th to 29th St: Water Main Replacement	Public Works	Water	User Fees					20,000	200,000		\$ 220,000
35th Ave from 24th to 30th St: Water Main Replacement	Public Works	Water	User Fees							175,000	\$ 175,000
LTCP - Blackhawk Lift Station & CSO 007 Relocation	Public Works	Wastewater	Loans		7,000,000	7,000,000					\$ 7,000,000
LTCP - Combined Sewer Separation (26th-30th St; 5th-9th Ave)	Public Works	Wastewater	Loans		1,800,000	1,800,000					\$ 1,800,000
3rd Ave Sanitary Sewer Replacement, between 20th & 23rd Street	Public Works	Wastewater	User Fees	32,500							\$ -
Sanitary Remote Site System Control Improvements	Public Works	Wastewater	User Fees	120,000	80,000	80,000					\$ 80,000
3705 37th Ave Sanitary Sewer Replacement	Public Works	Wastewater	User Fees		10,000	10,000	250,000				\$ 260,000
20th St from 7th to 18th Ave: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees				140,000				\$ 140,000
9th Ave from 12th St East of 15th St: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees				45,000	575,000			\$ 620,000
17th to 19th St from 10th to 13th Ave (Alley): Sanitary Sewer Repl	Public Works	Wastewater	User Fees				30,000	330,000			\$ 360,000
27th St from 18th to 21st Ave: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees				27,500	360,000			\$ 387,500
36th St from 12th to 14th Ave: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees					20,000	215,000		\$ 235,000
13th Ave from 32nd to 34th St: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees					20,000	180,000		\$ 200,000
19th Street Alley Sanitary Sewer Replacement	Public Works	Wastewater	User Fees						370,000		\$ 370,000
22nd St S of 18th Ave then E to 1850 23rd St: Sanitary Sewer Repl	Public Works	Wastewater	User Fees						22,000	265,000	\$ 287,000
12th Ave from 35th to 36th St: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees						12,000	150,000	\$ 162,000
9th Street Resurfacing	Public Works	Streets	Bonds 2016		1,100,000	1,100,000					\$ 1,100,000
18th Ave Resurf; 17th Street to 45th Street - Moline	Public Works	Streets	Bonds 2016		600,000	600,000	250,000				\$ 850,000
20th St Court, 38th St, 25th Ave, 12th St, 13th St, 45th St, 18th Ave	Public Works	Streets	Bonds 2016	1,910,000							\$ -
41st Ave & 45 St Ct; 44th Street to Cul-de-sac	Public Works	Streets	Bonds 2017	20,000	480,000	480,000					\$ 480,000
Lincoln Court Reconstruction from 17th to 20th St including alleys	Public Works	Streets	Bonds 2017		440,000	440,000					\$ 440,000
38th St Resurfacing (Phase I) 7th Ave to Blackhawk	Public Works	Streets	Bonds 2017		1,278,692	1,278,692	239,850				\$ 1,518,542
38th St Resurfacing (Phase I) 7th Ave to Blackhawk-State's Portion	Public Works	Streets	Contribution		4,793,458	4,793,458					\$ 4,793,458
20th Street Resurfacing; 7th - 18th avenue	Public Works	Streets	Bonds 2018		100,000	100,000	1,510,000				\$ 1,610,000
22nd Street & 35th Avenue Reconstruction	Public Works	Streets	Bonds 2018		45,000	45,000	575,000				\$ 620,000
37th Ave & 46th St Reconstruction	Public Works	Streets	Bonds 2018		30,000	30,000	440,000				\$ 470,000
Shadybrook Phase 3	Public Works	Streets	Bonds 2018	15,000	15,000	15,000	240,000				\$ 255,000
Valley Drive Reconstruction, West of 30th Street	Public Works	Streets	Bonds 2019				20,000	330,000			\$ 350,000
28th Street Court & 32nd Avenue Court Reconstruction	Public Works	Streets	Bonds 2019					20,000	380,000		\$ 400,000
Blackhawk Hills Dr & River Heights Rd Reconstruction West of 30th St	Public Works	Streets	Bonds 2019				20,000	330,000			\$ 350,000
Street Maintenance	Public Works	Streets	Gaming	1,046,138	2,000,000	580,048	2,000,000	2,000,000	2,000,000	2,000,000	\$ 8,580,048
Street Maintenance	Public Works	Streets	Bonds 2015			500,000					\$ 500,000
IL 92 Relocation - East Phase (Includes 7th Ave)	Public Works	Streets	Gaming				4,750,000				\$ 4,750,000
IL 92 Relocation - East Phase Engineering	Public Works	Streets	Gaming				750,000				\$ 750,000
Traffic Signal Installation at Hy-Vee and 18th Avenue	Public Works	Streets	Gaming				175,000				\$ 175,000
Old Mill Street South of 13th Ave Reconstruction	Public Works	Streets	Gaming				37,500	487,500			\$ 525,000
IL 92 Relocation - Center Phase	Public Works	Streets	Gaming						300,000		\$ 300,000
35th Avenue from 30th to 38th St Reconstruction	Public Works	Streets	Gaming						80,000	1,000,000	\$ 1,080,000
Street Maintenance	Public Works	Streets	GF Carryover	653,862							\$ -
CY2017-2021 Local Streets Resurfacing Program	Public Works	Streets	User Fees		1,700,000		1,785,000	1,874,250	1,967,963	2,066,361	\$ 7,693,574
Outfall Valve Repair Program	Public Works	Storm Water	User Fees		150,000	150,000	150,000	150,000	150,000	150,000	\$ 750,000
Storm Water Outfall Prgoram	Public Works	Storm Water	User Fees		150,000	150,000	150,000	150,000	150,000	150,000	\$ 750,000
3117 31st Ave (N-S pipe under 31st Ave)	Public Works	Storm Water	User Fees		150,000	150,000					\$ 150,000
Catch Basin Rebuild Program	Public Works	Storm Water	User Fees		130,000	130,000	69,500	69,500	69,500	69,500	\$ 408,000
Stadium Drive Storm Water Improvements	Public Works	Storm Water	User Fees		26,000	26,000					\$ 26,000
95th Avenue West Storm Water Outlet	Public Works	Storm Water	User Fees		10,000	10,000	135,000				\$ 145,000
3726 44th St Outfall Improvements	Public Works	Storm Water	User Fees		10,000	10,000	100,000				\$ 110,000
2350 29th St CMP Replacement	Public Works	Storm Water	User Fees		10,000	10,000	100,000				\$ 110,000
22nd Street & 35th Avenue Storm Sewer Reconstruction	Public Works	Storm Water	User Fees				100,000				\$ 100,000
28th St Storm Sewer Upgrade between 20th and 21st Ave	Public Works	Storm Water	User Fees				20,000	305,000			\$ 325,000

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5 Year Financial Summary**

Project	Dept	Category	Funding	Recommended CY16	Requested CY17	Recommended CY17	Proposed CY18	Proposed CY19	Proposed CY20	Proposed CY21	5 Year Total
IL 92 Culvert and Outfall Replacement	Public Works	Storm Water	User Fees				10,000	130,000			\$ 140,000
34th St Storm Sewer Upgrade	Public Works	Storm Water	User Fees						15,000	175,000	\$ 190,000
Service Contracts	Public Works	Miscellaneous	Gaming		98,000	98,000	98,000	98,000	98,000	98,000	\$ 490,000
Sidewalk Maintenance Programs	Public Works	Miscellaneous	Gaming		50,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000
Vehicle Replacement	Public Works	Equip Mtc	Gaming		974,000	200,000					\$ 200,000
Service Van with Racks	Public Works	Equip Mtc	Equip Mtc		33,600	33,600					\$ 33,600
Mini Excavator	Public Works	Equip Mtc	Equip Mtc		85,000	85,000					\$ 85,000
Fire Pumper Truck	Public Works	Equip Mtc	Equip Mtc	603,750							\$ -
Sewer Jetting Truck	Public Works	Equip Mtc	Equip Mtc	215,250							\$ -
De-Icing System	Public Works	Equip Mtc	Equip Mtc	36,750							\$ -
<b>Total</b>					<b>\$ 52,377,664</b>	<b>\$ 41,997,044</b>	<b>\$ 36,841,126</b>	<b>\$ 22,298,741</b>	<b>\$ 19,389,693</b>	<b>\$ 15,827,646</b>	<b>\$136,354,250</b>

**Funding:**

Gaming	\$ 5,892,525	14%
GF Carryover	\$ 319,269	1%
Bonds 2015	\$ 500,000	1%
Bonds 2016	\$ 1,700,000	4%
Bonds 2017	\$ 2,198,692	5%
Bonds 2018	\$ 190,000	0%
Contribution	\$ 4,793,458	11%
Loans	\$ 21,300,000	51%
Equip Mtc	\$ 118,600	0%
TIF	\$ 3,758,500	9%
User Fees	\$ 1,226,000	3%
<b>Total:</b>	<b>\$ 41,997,044</b>	<b>100%</b>

**Department:**

CED	\$ 5,292,995	\$ 4,420,995	11%
Finance	\$ 3,798,576	\$ 3,718,708	9%
Fire	\$ 994,800	\$ 50,000	0%
IT	\$ 1,882,000	\$ 432,000	1%
Library	\$ 2,920,000	\$ 50,000	0%
MLK	\$ 45,000	\$ 20,000	0%
Parks	\$ 545,000	\$ 185,000	0%
Police	\$ 165,543	\$ 165,543	0%
Public Works	\$ 36,733,750	\$ 32,954,798	78%
<b>Total:</b>	<b>\$ 52,377,664</b>	<b>\$ 41,997,044</b>	<b>100%</b>

**Category:**

Contribution	\$ 445,495	1%
Miscellaneous	\$ 5,345,312	13%
Water	\$ 12,825,000	31%
Wastewater	\$ 9,065,000	22%
Storm Water	\$ 636,000	2%
Streets	\$ 9,962,198	24%
Debt Service	\$ 3,399,439	8%
Equip Mtc	\$ 318,600	1%
<b>Total:</b>	<b>\$ 41,997,044</b>	<b>100%</b>