

Capital Improvement Plan CY 2018 – 2022



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

Project	Dept	Category	Funding	Recommended CY17	Requested CY18	Recommended CY18	Proposed CY19	Proposed CY20	Proposed CY21	Proposed CY22	5 Year Total
Marketing Program	Admin	Miscellaneous	Gaming				100,000	100,000	100,000	100,000	\$ 400,000
Development Association of Rock Island (DARI)	CED	Contribution	Gaming	135,000	135,000	135,000	135,000	135,000	135,000	135,000	\$ 675,000
Social Service Agencies (Gaming Grant)	CED	Contribution	Gaming	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000
Quad City Botanical Center	CED	Contribution	Gaming		50,000	45,000	50,000	50,000			\$ 145,000
Quad Cities First	CED	Contribution	Gaming	68,000	68,000	68,000	68,000	68,000	68,000	68,000	\$ 340,000
GROWTH Contribution	CED	Contribution	Gaming	40,000	40,000	40,000	40,000	40,000	40,000	40,000	\$ 200,000
Bi-State Regional Commission	CED	Contribution	Gaming	22,000	44,654	39,412	22,327	22,774	22,774	23,229	\$ 130,515
The District Events	CED	Contribution	Gaming	28,500	28,500	28,500	28,500	28,500	28,500	28,500	\$ 142,500
Rock Island Arsenal Lobbying	CED	Contribution	Gaming	18,000	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	15,000	15,000	15,000	15,000	15,000	15,000	15,000	\$ 75,000
Quad City Arts Sculpture program	CED	Contribution	Gaming	8,000	12,000	8,541	8,000	8,000	8,000	8,000	\$ 40,541
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	10,000	10,000	10,000	\$ 50,000
River Action	CED	Contribution	Gaming	7,745	7,745	7,745	7,745	7,745	7,745	7,745	\$ 38,725
Hispanic Chamber of Commerce	CED	Contribution	Gaming	750	750	750	750	750	750	750	\$ 3,750
Community Caring Conference	CED	Contribution	Gaming	4,000		10,000					\$ 10,000
Neighborhood Organizations/Gardens	CED	Contribution	Gaming		25,000	20,000	20,000	20,000	20,000	20,000	\$ 100,000
City Hall Remodel	CED	Miscellaneous	Gaming		10,000	30,000	10,000	10,000	10,000	10,000	\$ 70,000
Railroad Crossing Lease	CED	Miscellaneous	Gaming	12,000	13,150	13,150	13,150	13,150	13,150	13,150	\$ 65,750
Substandard Structure Demolition - Fund 207	CED	Miscellaneous	Gaming	100,000	200,000	50,000	200,000	200,000	200,000	200,000	\$ 850,000
FAÇADE Improvement - Fund 207	CED	Miscellaneous	Gaming	75,000	150,000	50,000	250,000	250,000	250,000	250,000	\$ 1,050,000
Residential Program Rebates - Fund 207	CED	Miscellaneous	Gaming	30,000	30,000	20,000	20,000	20,000	20,000	20,000	\$ 100,000
Tax Auction Property Purchases - Fund 207	CED	Miscellaneous	Gaming		25,000		12,000	12,000	12,000	12,000	\$ 48,000
Economic Development Opportunity Fund	CED	Miscellaneous	Gaming		250,000		250,000	250,000	250,000	250,000	\$ 1,000,000
Rock Island Branding	CED	Miscellaneous	Gaming		50,000						\$ -
Environmental Cleanup for Demolition	CED	Miscellaneous	Gaming		20,000		20,000				\$ 20,000
Illinois 92 re-route (4th & 5th Ave)	CED	Miscellaneous	Gaming						100,000		\$ 100,000
Service Contracts - General Fund Support	CED	Miscellaneous	Gaming			120,000					\$ 120,000
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	2,301,123	2,301,123	2,380,000	2,380,000	2,380,000	2,380,000	\$ 11,821,123
Riverview Lofts/Best Building RDA - Downtown TIF	CED	Miscellaneous	TIF	355,000	500,000	500,000	325,000	325,000	335,000		\$ 1,485,000
Hill & Valley - Columbia Park TIF	CED	Miscellaneous	TIF	200,000	200,000	200,000	200,000				\$ 400,000
203)	CED	Miscellaneous	TIF	76,000	111,500	111,500	100,000	65,000	65,000	65,000	\$ 406,500
The Locks and Starblock RDA - The Locks TIF	CED	Miscellaneous	TIF	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000
11th St Redevelopment Partners RDA - Watchtower TIF	CED	Miscellaneous	TIF	100,000	100,000	100,000	100,000	1,000,000	1,000,000	1,000,000	\$ 3,200,000
Substandard Structure Demolition - N 11th Street TIF	CED	Miscellaneous	TIF	75,000	75,000	75,000	75,000	75,000	75,000	75,000	\$ 375,000
Façade Improvement Plan - N 11th Street TIF	CED	Miscellaneous	TIF	75,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000
Friendship Manor RDA - N 11th Street TIF	CED	Miscellaneous	TIF	62,500							\$ -
Jesse Mart RDA - N 11th Street TIF	CED	Miscellaneous	TIF		13,000	13,000	13,000	13,000	13,000	13,000	\$ 65,000
Tax Auction Property Purchases - North 11th Street TIF	CED	Miscellaneous	TIF	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$ 50,000
Circa 21 RDA - Downtown TIF	CED	Miscellaneous	TIF	50,000							\$ -
Kinseith Hospitality - Holiday Inn - Downtown TIF	CED	Miscellaneous	TIF		250,000	250,000	200,000				\$ 450,000
DeSoto Building - Downtown TIF	CED	Miscellaneous	TIF	50,000	50,000	50,000	50,000	50,000	50,000		\$ 200,000
Substandard Structure Demolition - Downtown TIF	CED	Miscellaneous	TIF	50,000	50,000	50,000	50,000				\$ 100,000
Façade Improvement Plan - Downtown TIF	CED	Miscellaneous	TIF	50,000	50,000	50,000	50,000	50,000			\$ 150,000
Tax Auction Property Purchases - Downtown TIF	CED	Miscellaneous	TIF	50,000	50,000	50,000	50,000				\$ 100,000
Downtown Streetscape Master Plan	CED	Miscellaneous	TIF		20,000	20,000					\$ 20,000
Downtown Tree Replacement	CED	Miscellaneous	TIF		5,000	5,000					\$ 5,000
Substandard Structure Demolition - 1st Street TIF/Locks	CED	Miscellaneous	TIF	50,000							\$ -
Tax Auction Property Purchases - 1st Street TIF/Locks	CED	Miscellaneous	TIF	25,000	2,500	2,500	50,000	50,000	50,000	50,000	\$ 202,500
Comprehensive User Fee and Rate Study	Finance	Miscellaneous	Gaming		45,000			45,000			\$ 45,000

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

Project	Dept	Category	Funding	Recommended CY17	Requested CY18	Recommended CY18	Proposed CY19	Proposed CY20	Proposed CY21	Proposed CY22	5 Year Total
General Fund Support using General Fund Carryover	Finance	Miscellaneous	GF Carryover	319,269							\$ -
Watchtower Plaza Site - 2014B GO Bonds (Sales Tax Portion)	Finance	Debt Service	Gaming	363,921	363,921	363,921	863,921	867,971	865,920	866,745	\$ 3,828,478
Watchtower Plaza Site - 2014B GO Bonds (TIF Portion)	Finance	Debt Service	Gaming	137,543	137,543	137,543	327,543	328,382	328,819	328,419	\$ 1,450,706
Watchtower Plaza (3 yr principal)(Sales Tax Portion) - 2016 GO Bonds	Finance	Debt Service	Gaming	17,158	17,063	17,063	17,063	17,063	17,063	17,063	\$ 85,315
Watchtower Plaza (3 yr principal)(TIF Portion) - 2016 GO Bonds	Finance	Debt Service	Gaming	65,770	65,407	65,407	65,407	65,407	65,407	65,407	\$ 327,035
Street Reconstruction 2013 - 2013A GO Bonds	Finance	Debt Service	Gaming		66,900	66,900	65,250	68,600	66,800	65,000	\$ 332,550
Street Reconstruction 2015 - 2015A GO Bonds	Finance	Debt Service	Gaming		88,425	88,425	86,925	85,425	88,925	87,325	\$ 437,025
Street Reconstruction 2016 - 2016 GO Bonds	Finance	Debt Service	Gaming	258,287	255,050	255,050	257,550	258,650	254,600	254,200	\$ 1,280,050
Street Reconstruction 2017 - 2017 GO Bonds	Finance	Debt Service	Gaming		209,915	192,632	85,531	85,531	195,531	197,231	\$ 756,457
Police Station - 2013A GO Bonds	Finance	Debt Service	Gaming	674,569	673,919	673,919	672,969	671,719	670,169	673,319	\$ 3,362,095
Police Station - 2014A GO Bonds	Finance	Debt Service	Debt Fund	668,763	667,513	667,513	670,963	668,963	666,663	669,063	\$ 3,343,165
Police Station - 2015 GO Bonds	Finance	Debt Service	Debt Fund	232,963	235,263	235,263	232,463	234,663	236,763	233,763	\$ 1,172,915
Special Assessment Program Debt Service	Finance	Debt Service	Gaming	550,000	404,575	402,582	363,950	304,056	196,281	126,287	\$ 1,939,156
800mhz Radio/Fiber/Wireless Networking- 2015 GO Bonds	Finance	Debt Service	Gaming	163,400	165,700	165,700	167,900	165,000	167,100	164,100	\$ 829,800
Jumers Crossing Debt - 2013 B GO Bonds	Finance	Debt Service	Debt Fund	117,583	115,920	115,920	118,735	120,935	117,654	118,979	\$ 592,223
Ridgewood Business Park/11th St Intersection-2012 GO Bonds	Finance	Debt Service	Gaming	96,882	95,582	95,582	99,281	97,881	96,481	99,819	\$ 489,044
Sunset Marina - 2012A GO Bonds	Finance	Debt Service	Gaming	52,600	51,800						\$ -
Service Contracts - General Fund Support	Finance	Miscellaneous	Gaming			161,789					\$ 161,789
Roof and Access Door Replacement Fire Station #4	Fire	Miscellaneous	Gaming	45,000							\$ -
Alerting System Replacement Paging System	Fire	Miscellaneous	Gaming	5,000							\$ -
Breathing Apparatus Replacement (City 10% Match for Grant)	Fire	Miscellaneous	Gaming		23,236						\$ -
Breathing Apparatus Replacement (Granting Agency: AFG)	Fire	Miscellaneous	Grant		232,364	232,364					\$ 232,364
Window Replacement for Central Fire Station	Fire	Miscellaneous	Gaming		72,250		72,250				\$ 72,250
Ambulance Cot Retention Systems	Fire	Miscellaneous	Gaming		38,500		38,500				\$ 38,500
Breathing Apparatus Replacement	Fire	Miscellaneous	Gaming				305,000				\$ 305,000
Alerting System Replacement (req by RACOM / P25)	Fire	Miscellaneous	Gaming				145,000		32,900		\$ 177,900
HVAC System for Central Fire Station	Fire	Miscellaneous	Gaming					700,000			\$ 700,000
Security Upgrades - Entryway Doors and Cardreaders	Fire	Miscellaneous	Gaming					75,500			\$ 75,500
Service Contracts - General Fund Support	Fire	Miscellaneous	Gaming			74,500					\$ 74,500
Service Contracts - General Fund Support	IT	Miscellaneous	Gaming	302,000		429,200					\$ 429,200
Annual Computer Equipment Replacement	IT	Miscellaneous	Gaming	130,000	130,000	100,000	130,000	130,000	130,000	130,000	\$ 620,000
ERP Software Replacement - GEMS, Govern, iNovah, NorthStar	IT	Miscellaneous	Gaming		100,000		450,000	350,000	350,000	150,000	\$ 1,300,000
Upgrade to Microsoft Office 2016 from 2007	IT	Miscellaneous	Gaming		100,000	100,000					\$ 100,000
Northstar Version 6.4 Upgrade	IT	Miscellaneous	Gaming		76,020	76,020					\$ 76,020
GPS Units for Public Works Replacement	IT	Miscellaneous	Gaming		60,000						\$ -
Security Cameras for Marina	IT	Miscellaneous	Gaming		35,000						\$ -
Security Cameras for MSD Garage	IT	Miscellaneous	Gaming		20,000						\$ -
Northstar Business Process Review	IT	Miscellaneous	Gaming		18,900		18,900				\$ 18,900
Document/Content Management Software	IT	Miscellaneous	Gaming				100,000				\$ 100,000
Library - Building Infrastructure Needs	Library	Miscellaneous	Gaming	50,000							\$ -
Library - SW Branch and Fire Station Masonry Restoration	Library	Miscellaneous	Gaming		50,000	40,000					\$ 40,000
Library - Master Plan	Library	Miscellaneous	TBD						16,000,000		\$ 16,000,000
Library - Purchase of Jewish Center	Library	Miscellaneous	TBD						3,650,000		\$ 3,650,000
MLK Security Updates	MLK	Miscellaneous	Gaming	20,000							\$ -
MLK Building Renovations - Organize and Create 4 Offices	MLK	Miscellaneous	Gaming		60,000		60,000				\$ 60,000
MLK Banquet Room Upgrades	MLK	Miscellaneous	Gaming		25,000	20,000					\$ 20,000
RIFAC Energy Audit Upgrades	Parks	Miscellaneous	Gaming	75,000							\$ -
Hodge Park ADA Walks, Shelter Move & Playground Update	Parks	Miscellaneous	Gaming	60,000							\$ -
Douglas Park Playground & Park Signage	Parks	Miscellaneous	Gaming	50,000							\$ -
Douglas Park Parking Lot - ADA Compliance	Parks	Miscellaneous	Gaming		110,000		110,000				\$ 110,000
Highland Springs Sprayer	Parks	Miscellaneous	Gaming		55,000		55,000				\$ 55,000
RIFAC Check Valve Pit Pump Storm Water	Parks	Miscellaneous	Gaming		50,000		50,000				\$ 50,000
Haugberg Carriage House Tuckpointing and Gutter Replacement	Parks	Miscellaneous	Gaming		50,000	30,000	20,000				\$ 50,000

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Mower Replacement - Zero Turn	Parks	Miscellaneous	Gaming		40,000		40,000				\$ 40,000
Longview Park Road	Parks	Miscellaneous	Gaming				200,000				\$ 200,000
Lincoln Park Band Shell Handicap Parking & Seating	Parks	Miscellaneous	Gaming				150,000				\$ 150,000
Douglas Park 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
Haugberg 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
Haugberg Gardens Restoration	Parks	Miscellaneous	Gaming						200,000		\$ 200,000
All Sport Court Resurfacing	Parks	Miscellaneous	Gaming							80,000	\$ 80,000
Network Community Camera System	Police	Miscellaneous	Gaming		150,000		150,000	90,000	90,000	90,000	\$ 420,000
Body Worn Cameras and Related Equipment/Service	Police	Miscellaneous	Gaming	165,543	93,156	93,156	93,156	93,156	93,156		\$ 372,624
Service Contracts - General Fund Support	Police	Miscellaneous	Gaming			214,108					\$ 214,108
WTP Filter Building Replacement	Public Works	Water	Loans	12,500,000	12,000,000	12,000,000	4,100,000				\$ 16,100,000
RI Arsenal Utilities Privatization RFP	Public Works	Water	User Fees	175,000	175,000	175,000					\$ 175,000
RI Arsenal Utilities Privatization RFP	Public Works	Wastewater	User Fees	175,000	175,000	175,000					\$ 175,000
Lincoln Court between 17th and 20th St: Water Main Replacement	Public Works	Water	User Fees	150,000							\$ -
Ridgewood Tower Rehabilitation	Public Works	Water	User Fees		325,000	325,000					\$ 325,000
Raw Water Pumping Building Roof Replacement	Public Works	Water	User Fees		200,000	200,000					\$ 200,000
22nd St & 35th Ave: Water Main Replacement	Public Works	Water	User Fees		130,000		130,000				\$ 130,000
27th Ave West of 30th St to Dead End: Water Main Repl	Public Works	Water	User Fees		15,000	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	10,000	130,000				\$ 140,000
20th Street between 7th and 18th Ave: Water Main Replacement	Public Works	Water	User Fees				640,000				\$ 640,000
11th Street between 25th and 42nd Ave: Water Main Replacement	Public Works	Water	User Fees				80,000	1,500,000			\$ 1,580,000
45th St between 23rd and 24th Ave: Water Main Replacement	Public Works	Water	User Fees				15,000	170,000			\$ 185,000
14th St & 46th Ave (Blackhawk Rd) Water Main Replacement	Public Works	Water	User Fees				7,000	130,000			\$ 137,000
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
35th Ave from 24th to 30th St: Water Main Replacement	Public Works	Water	User Fees						175,000		\$ 175,000
41st St from 8th Ave South to Lincoln Park: Water Main Repl	Public Works	Water	User Fees						30,000	300,000	\$ 330,000
45th St & Parkview Ct Water Main Replacement	Public Works	Water	User Fees						20,000	200,000	\$ 220,000
39th Ave from 28th to 29th St: Water Main Replacement	Public Works	Water	User Fees						20,000	200,000	\$ 220,000
LTCP - Blackhawk Lift Station & CSO 007 Relocation	Public Works	Wastewater	Loans	7,000,000							\$ -
LTCP - Combined Sewer Separation (26th-30th St; 5th-9th Ave)	Public Works	Wastewater	Loans	1,800,000							\$ -
Sanitary Remote Site System Control Improvements	Public Works	Wastewater	User Fees	80,000							\$ -
3705 37th Ave Sanitary Sewer Replacement	Public Works	Wastewater	User Fees	10,000							\$ -
Grit channel rehabilitation	Public Works	Wastewater	User Fees		250,000	250,000					\$ 250,000
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

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19th Street Alley Sanitary Sewer Replacement	Public Works	Wastewater	User Fees					30,000	320,000		\$ 350,000
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
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							\$ -
Street Maintenance	Public Works	Streets	Bonds 2015	500,000							\$ -
41st Ave & 45 St Ct; 44th Street to Cul-de-sac	Public Works	Streets	Bonds 2017	480,000							\$ -
Lincoln Court Reconstruction from 17th to 20th St including alleys	Public Works	Streets	Bonds 2017	440,000							\$ -
18th Ave Resurf; 17th Street to 46th Street	Public Works	Streets	Bonds 2018	600,000	600,000	600,000	250,000				\$ 850,000
18th Ave Resurf; 17th Street to 46th Street - State's Portion	Public Works	Streets	Contribution		2,800,000	2,800,000					\$ 2,800,000
38th St Resurfacing (Phase I) 7th Ave to Blackhawk	Public Works	Streets	Bonds 2018	1,278,692	850,000	850,000					\$ 850,000
38th St Resurfacing (Phase I) 7th Ave to Blackhawk-State's Portion	Public Works	Streets	Contribution	4,793,458	2,200,000	2,200,000					\$ 2,200,000
45th St & Parkview Ct Reconstruction	Public Works	Streets	Gaming						35,000	365,000	\$ 400,000
Street Maintenance	Public Works	Streets	Gaming	580,048	2,000,000	173,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 8,173,000
CY2018-2022 Local Streets Resurfacing Program	Public Works	Streets	User Fees		1,785,000		1,874,250	1,967,963	2,066,361	2,066,361	\$ 7,974,935
22nd Street & 35th Avenue Reconstruction	Public Works	Streets	Gaming	45,000	575,000				575,000		\$ 575,000
37th Ave & 46th St Reconstruction	Public Works	Streets	Gaming	30,000	440,000				440,000		\$ 440,000
Shadybrook Phase 3	Public Works	Streets	Gaming	15,000	240,000				240,000		\$ 240,000
20th Street Resurfacing; 7th - 18th Ave	Public Works	Streets	Bonds 2018	100,000	100,000		100,000	1,510,000			\$ 1,610,000
31st Ave Resurfacing: RI Pkway to 11th St	Public Works	Streets	Gaming		50,000				400,000		\$ 400,000
RI Parkway Repairs	Public Works	Streets	Bonds 2020		50,000			2,150,000	2,100,000		\$ 4,250,000
Valley Drive Reconstruction, West of 30th Street	Public Works	Streets	Gaming		20,000		330,000				\$ 330,000
Blackhawk Hills Dr & River Heights Rd Reconstruction West of 30th St	Public Works	Streets	Gaming		20,000		380,000				\$ 380,000
Traffic Signal Installation at Hy-Vee and 18th Avenue	Public Works	Streets	Gaming				175,000				\$ 175,000
28th Street Court & 32nd Avenue Court Reconstruction	Public Works	Streets	Bonds 2020				20,000	380,000			\$ 400,000
31st Ave Resurfacing: RI Pkway to 11th St	Public Works	Streets	Bonds 2021					150,000	2,150,000		\$ 2,300,000
35th Ave Reconstruction	Public Works	Streets	Bonds 2021					80,000	1,000,000		\$ 1,080,000
IL 92 Relocation - Center Phase	Public Works	Streets	Bonds 2022						300,000	5,500,000	\$ 5,800,000
31st Ave Resurfacing: 11th St to 24th St	Public Works	Streets	Bonds 2021						100,000	1,900,000	\$ 2,000,000
3117 31st Ave (N-S pipe under 31st Ave)	Public Works	Storm Water	User Fees	150,000	150,000	150,000					\$ 150,000
Outfall Valve Repair Program	Public Works	Storm Water	User Fees	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$ 750,000
Storm Water Outfall Program	Public Works	Storm Water	User Fees	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$ 750,000
22nd Street & 35th Avenue Storm Sewer Reconstruction	Public Works	Storm Water	User Fees		100,000		100,000				\$ 100,000
Catch Basin Rebuild Program	Public Works	Storm Water	User Fees	130,000	130,000	130,000	130,000	130,000	130,000	130,000	\$ 650,000
28th St Storm Sewer Upgrade between 20th and 21st Ave	Public Works	Storm Water	User Fees		20,000	20,000	305,000				\$ 325,000
IL 92 Culvert and Outfall Replacement	Public Works	Storm Water	User Fees		20,000	20,000	130,000				\$ 150,000
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
27th St & 24th Ave Culvert Replacement	Public Works	Storm Water	User Fees						10,000	100,000	\$ 110,000
3723 31st Ave Culvert Replacement	Public Works	Storm Water	User Fees						10,000	125,000	\$ 135,000
34th St Storm Sewer Upgrade	Public Works	Storm Water	User Fees				15,000	175,000			\$ 190,000
Downtown Parking Ramp Inspection Study	Public Works	Miscellaneous	TIF		60,000	60,000					\$ 60,000
Southwest RR Spur Repairs	Public Works	Miscellaneous	Gaming		150,000	150,000					\$ 150,000
Service Contracts	Public Works	Miscellaneous	Gaming	98,000							\$ -
Service Contracts - General Fund Support	Public Works	Miscellaneous	Gaming			494,099					\$ 494,099
Sidewalk Maintenance Programs	Public Works	Miscellaneous	Gaming	50,000	50,000		50,000	50,000	50,000	50,000	\$ 200,000
Vehicle Replacement	Public Works	Equip Mtc	Gaming	200,000							\$ -
Mini Excavator	Public Works	Equip Mtc	Equip Mtc	85,000							\$ -
Service Van with Racks	Public Works	Equip Mtc	Equip Mtc	33,600							\$ -
Replace Four Snow Fleet Vehicles	Public Works	Equip Mtc	Equip Mtc		679,140	702,568					\$ 702,568
F450 SD 4x4 Dump x 2	Public Works	Equip Mtc	Equip Mtc		155,400						\$ -

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

Project	Dept	Category	Funding	Recommended CY17	Requested CY18	Recommended CY18	Proposed CY19	Proposed CY20	Proposed CY21	Proposed CY22	5 Year Total
Roll-off Hoist	Public Works	Equip Mtc	Equip Mtc		55,125						\$ -
Fire Pumper Truck	Fire	Equip Mtc	Equip Mtc		609,000						\$ -
F2250 SD 4x4 Pickup	Fire	Equip Mtc	Equip Mtc		40,005						\$ -
Total				\$ 41,977,044	\$ 38,009,014	\$ 31,671,945	\$ 23,479,979	\$ 23,977,184	\$ 44,610,112	\$ 24,310,955	\$ 148,050,175
Funding:											
Gaming						\$ 5,500,194	17%				
GF Carryover						\$ -	0%				
Debt Fund						\$ 1,018,696	3%				
Bonds 2018						\$ 1,450,000	5%				
Contribution						\$ 5,000,000	16%				
Grant						\$ 232,364	1%				
Loans						\$ 12,000,000	38%				
Equip Mtc						\$ 702,568	2%				
TIF						\$ 3,998,123	13%				
User Fees						\$ 1,770,000	6%				
Total:						\$ 31,671,945	100%				
Department:											
Admin					\$ -	\$ -	0%				
CED					\$ 5,231,422	\$ 4,757,721	15%				
Finance					\$ 3,659,496	\$ 3,705,209	12%				
Fire					\$ 1,015,355	\$ 306,864	1%				
IT					\$ 539,920	\$ 705,220	2%				
Library					\$ 50,000	\$ 40,000	0%				
MLK					\$ 85,000	\$ 20,000	0%				
Parks					\$ 305,000	\$ 30,000	0%				
Police					\$ 243,156	\$ 307,264	1%				
Public Works					\$ 26,879,665	\$ 21,799,667	69%				
Total:					\$ 38,009,014	\$ 31,671,945	100%				
Category:											
Contribution						\$ 536,448	2%				
Miscellaneous						\$ 6,496,509	21%				
Water						\$ 12,725,000	40%				
Wastewater						\$ 425,000	1%				
Storm Water						\$ 620,000	2%				
Streets						\$ 6,623,000	21%				
Debt Service						\$ 3,543,420	11%				
Equip Mtc						\$ 702,568	2%				
Total:						\$ 31,671,945	100%				