

Capital Improvement Plan CY 2019 – 2023



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

Project	Dept	Category	Funding	Recommended CY18	Requested CY19	Recommended CY19	Proposed CY20	Proposed CY21	Proposed CY22	Proposed CY23	5 Year Total
Consultant Services - Marketing	Admin	Miscellaneous	Gaming		35,000	35,000	35,000	35,000	35,000	35,000	\$ 175,000
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
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
GROWTH EAP Live/Work Contribution	CED	Contribution	Gaming	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$ 50,000
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	45,000	50,000	45,000	60,000				\$ 105,000
Keep Rock Island Beautiful	CED	Contribution	Gaming	18,500	18,500	18,500	18,500	18,500	18,500	18,500	\$ 92,500
Neighborhood Organizations/Gardens	CED	Contribution	Gaming	20,000	20,000	10,000	20,000	20,000	20,000	20,000	\$ 90,000
River Action	CED	Contribution	Gaming	7,745	7,745	7,745	7,745	7,745	7,745	7,745	\$ 38,725
Community Caring Conference	CED	Contribution	Gaming	10,000		10,000	10,000	10,000	10,000	10,000	\$ 50,000
Quad Cities First	CED	Contribution	Gaming	68,000	68,000	51,114	52,284	53,455	53,455	53,455	\$ 263,762
Bi-State Regional Commission	CED	Contribution	Gaming	39,412	22,774	22,774	22,774	22,774	22,774	22,774	\$ 113,870
Rock Island Arsenal Lobbying	CED	Contribution	Gaming	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$ 100,000
Hispanic Chamber of Commerce	CED	Contribution	Gaming	750	750	750	750	750	750	750	\$ 3,750
Labor Day Parade	CED	Contribution	Gaming	15,000	15,000	14,750	15,000	15,000	15,000	15,000	\$ 74,750
Red, White, and Boom	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
Quad City Arts Sculpture program	CED	Contribution	Gaming	8,541	12,000	8,000	12,000	12,000	12,000	12,000	\$ 56,000
City Hall Remodel	CED	Miscellaneous	Gaming	30,000	30,000	10,000	30,000				\$ 40,000
Railroad Crossing Lease	CED	Miscellaneous	Gaming	13,150	13,300	9,000	9,000	9,000	9,000	9,000	\$ 45,000
Substandard Structure Demolition - Fund 207	CED	Miscellaneous	Gaming	50,000	100,000	50,000	100,000	100,000	100,000	100,000	\$ 450,000
FAÇADE Improvement - Fund 207	CED	Miscellaneous	Gaming	50,000	150,000	50,000	150,000	150,000	150,000	150,000	\$ 650,000
Residential Program Rebates - Fund 207	CED	Miscellaneous	Gaming	20,000	40,000	33,000	40,000	40,000	40,000	40,000	\$ 193,000
Tax Auction Property Purchases - Fund 207	CED	Miscellaneous	Gaming		25,000		25,000	25,000	25,000	25,000	\$ 100,000
Economic Development Opportunity Fund	CED	Miscellaneous	Gaming		250,000		250,000	250,000	250,000	250,000	\$ 1,000,000
SW RI Development	CED	Miscellaneous	Gaming		200,000		200,000	200,000	200,000	200,000	\$ 800,000
Environmental Cleanup for Demolition	CED	Miscellaneous	Gaming		20,000		20,000	20,000	20,000	20,000	\$ 80,000
Strategic Plan	CED	Miscellaneous	Gaming		75,000						\$ -
Illinois 92 re-route (4th & 5th Ave)	CED	Miscellaneous	Gaming						100,000		\$ 100,000
Service Contracts - General Fund Support	CED	Miscellaneous	Gaming	120,000		85,000					\$ 85,000
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	2,301,123	2,380,000	2,380,000	2,431,021	2,467,340	2,504,199		\$ 9,782,560
Riverview Lofts/Best Building RDA - Downtown TIF	CED	Miscellaneous	TIF	500,000	825,000	825,000	325,000	335,000			\$ 1,485,000
Hill & Valley - Columbia Park TIF	CED	Miscellaneous	TIF	200,000							\$ -
Rebates/RDA	CED	Miscellaneous	TIF	111,500							\$ -
Garden District Development RDA	CED	Miscellaneous	TIF		30,000	30,000	30,000	30,000			\$ 90,000
Jackson Square RDA	CED	Miscellaneous	TIF		13,500	12,000	12,000	12,000			\$ 36,000
Renaissance Gold RDA	CED	Miscellaneous	TIF		35,000	35,000	35,000	35,000			\$ 105,000
Voss Bros RDA	CED	Miscellaneous	TIF		3,000	3,000	3,000	3,000			\$ 9,000
Residential Property Tax Rebates - Downtown TIF	CED	Miscellaneous	TIF		20,000	20,000	20,000	20,000			\$ 60,000
Residential Property Tax Rebates - N 11th Street TIF	CED	Miscellaneous	TIF		10,000	10,000	10,000	10,000	10,000	10,000	\$ 50,000
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	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000
Jesse Mart RDA - N 11th Street TIF	CED	Miscellaneous	TIF	13,000	13,000	23,000	23,000	23,000	23,000	23,000	\$ 115,000
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
Kinseth Hospitality - Holiday Inn RDA - Downtown TIF	CED	Miscellaneous	TIF	250,000	200,000	200,000					\$ 200,000
DeSoto Building - Downtown TIF	CED	Miscellaneous	TIF	50,000	50,000	50,000	50,000	50,000			\$ 150,000
Substandard Structure Demolition - Downtown TIF	CED	Miscellaneous	TIF	50,000	50,000	50,000	50,000	50,000			\$ 150,000
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	50,000			\$ 150,000
Downtown Streetscape Master Plan	CED	Miscellaneous	TIF	20,000							\$ -
Downtown Tree Replacement	CED	Miscellaneous	TIF	5,000							\$ -
Downtown Streetscape Improvements - Downtown TIF	CED	Miscellaneous	TIF		20,000	20,000					\$ 20,000
Downtown Streetscape Improvements - Locks TIF	CED	Miscellaneous	TIF		15,000	15,000					\$ 15,000
Tax Auction Property Purchases - 1st Street TIF/Locks	CED	Miscellaneous	TIF	2,500	1,000	1,000	1,000	1,000	1,000	1,000	\$ 5,000
McLaughlin RDA - Columbia Park TIF	CED	Miscellaneous	TIF		82,600	82,600	82,600	82,600	82,600	82,600	\$ 413,000

**Capital Improvement Plan and Program Support
5 Year Financial Summary**

Project	Dept	Category	Funding	Recommended CY18	Requested CY19	Recommended CY19	Proposed CY20	Proposed CY21	Proposed CY22	Proposed CY23	5 Year Total
Comprehensive User Fee and Rate Study or Staffing Study	Finance	Miscellaneous	Gaming					45,000			\$ 45,000
Forecast / Budgeting / Transparency Solution	Finance	Miscellaneous	Gaming		9,900		9,900	9,900	9,900	9,900	\$ 39,600
General Fund Support using General Fund Carryover	Finance	Miscellaneous	GF Carryover								\$ -
Watchtower Plaza Site - 2014B GO Bonds (Sales Tax Portion)	Finance	Debt Service	Gaming	363,921	863,921	863,921	867,971	865,920	866,745	866,355	\$ 4,330,912
Watchtower Plaza Site - 2014B GO Bonds (TIF Portion)	Finance	Debt Service	Gaming	137,543	327,543	327,543	328,382	328,819	328,419	327,577	\$ 1,640,740
Watchtower Plaza (3 yr principal)(Sales Tax Portion) - 2016 GO Bonds	Finance	Debt Service	Gaming	17,063	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	65,407	65,407	65,407	65,407	65,407	65,407	65,407	\$ 327,035
Watchtower Plaza Debt - impact of refinancing	Finance	Debt Service	Gaming			(600,000)	(600,000)	(600,000)	80,000	80,000	\$ (1,640,000)
Street Reconstruction 2013 - 2013A GO Bonds	Finance	Debt Service	Gaming	66,900	65,250	65,250	68,600	66,800	65,000	67,600	\$ 333,250
Street Reconstruction 2015 - 2015A GO Bonds	Finance	Debt Service	Gaming	88,425	86,925	86,925	85,425	88,925	87,325	85,725	\$ 434,325
Street Reconstruction 2016 - 2016 GO Bonds	Finance	Debt Service	Gaming	255,050	257,550	257,550	258,650	254,600	254,200	258,600	\$ 1,283,600
Street Reconstruction 2017 - 2017 GO Bonds	Finance	Debt Service	Gaming	192,632	85,531	85,531	85,531	195,531	197,231	197,631	\$ 761,456
Police Station - 2013A GO Bonds	Finance	Debt Service	Gaming	673,919	672,969	672,969	671,719	670,169	673,319	671,919	\$ 3,360,095
Police Station - 2014A GO Bonds	Finance	Debt Service	Gaming	667,513	670,963	670,963	668,963	666,663	669,063	671,013	\$ 3,346,665
Police Station - 2015 GO Bonds	Finance	Debt Service	Gaming	235,263	232,463	232,463	234,663	236,763	233,763	235,763	\$ 1,173,415
Special Assessment Program Debt Service	Finance	Debt Service	Gaming	402,582	362,781	362,781	304,056	196,281	126,287	53,625	\$ 1,043,030
800mhz Radio/Fiber/Wireless Networking- 2015 GO Bonds	Finance	Debt Service	Gaming	165,700	167,900	167,900	165,000	167,100	164,100	166,100	\$ 830,200
Jumers Crossing Debt - 2013 B GO Bonds	Finance	Debt Service	Gaming	115,920	118,735	118,735	120,935	117,654	118,979	119,744	\$ 596,047
Ridgewood Business Park/11th St Intersection-2012 GO Bonds	Finance	Debt Service	Gaming	95,582	99,281	99,281	97,881	96,481	99,819	98,038	\$ 491,500
Sunset Marina - 2012A GO Bonds	Finance	Debt Service	Gaming								\$ -
Service Contracts - General Fund Support	Finance	Miscellaneous	Gaming	161,789		113,560					\$ 113,560
Breathing Apparatus Replacement (City 10% Match for Grant)	Fire	Miscellaneous	Gaming								\$ -
Breathing Apparatus Replacement (Granting Agency: AFG)	Fire	Miscellaneous	Grant	232,364	235,546	235,546					\$ 235,546
Ambulance Cots and Retention Systems	Fire	Miscellaneous	Gaming		158,000		158,000				\$ 158,000
Window Replacement for Central Fire Station	Fire	Miscellaneous	Gaming				72,250				\$ 72,250
Alerting System Replacement (req by RACOM / P25)	Fire	Miscellaneous	Gaming				149,350	33,910			\$ 183,260
HVAC System for Central Fire Station	Fire	Miscellaneous	Gaming					700,000			\$ 700,000
HVAC System for Station #4	Fire	Miscellaneous	Gaming		17,500		17,500				\$ 17,500
Security Upgrades at Fire Stations (2,3,4)	Fire	Miscellaneous	Gaming				75,000				\$ 75,000
Service Contracts - General Fund Support	Fire	Miscellaneous	Gaming	74,500		76,500					\$ 76,500
PSAP and Tower Upgrades - Illowa Project	Public Safety	Miscellaneous	Contribution				2,100,000				\$ 2,100,000
Service Contracts - General Fund Support	IT	Miscellaneous	Gaming	429,200		228,700					\$ 228,700
Annual Computer Equipment Replacement	IT	Miscellaneous	Gaming	100,000	85,000		85,000	85,000	85,000	85,000	\$ 340,000
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							\$ -
Northstar Version 6.4 Upgrade	IT	Miscellaneous	Gaming	76,020							\$ -
Parking Enforcement Handheld Units x 3	IT	Miscellaneous	Gaming		27,592	5,000					\$ 5,000
Document/Content Management Software	IT	Miscellaneous	Gaming					100,000			\$ 100,000
Library - SW Branch and Fire Station Masonry Restoration	Library	Miscellaneous	Gaming	40,000							\$ -
Library - Gate and Self Check Downtown	Library	Miscellaneous	Gaming		85,326	40,000					\$ 40,000
Library - HVAC for Downtown	Library	Miscellaneous	Gaming		2,000,000		2,000,000				\$ 2,000,000
Library - Rewiring Downtown	Library	Miscellaneous	Gaming		130,000		130,000				\$ 130,000
Library - Window Replacement Downtown	Library	Miscellaneous	Gaming		260,000		260,000				\$ 260,000
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 Banquet Room Upgrades	MLK	Miscellaneous	Gaming	20,000							\$ -
MLK Facility Upgrade - AV System / Flooring / Other	MLK	Miscellaneous	Gaming		20,000	20,000					\$ 20,000
MLK Facility Upgrade - Banquet Room Flooring	MLK	Miscellaneous	Gaming		5,000						\$ -
MLK Building Renovations (HVAC)	MLK	Miscellaneous	Gaming				23,000				\$ 23,000
Hauberg Facility Improvements	Parks	Miscellaneous	Gaming	30,000	30,000	15,000	30,000	30,000	30,000	30,000	\$ 135,000
Schwiebert Playground Resurfacing & Fountain Work	Parks	Miscellaneous	Gaming		150,000	50,000	50,000	50,000			\$ 150,000
Highland Springs Sprayer	Parks	Miscellaneous	Gaming		55,000		55,000				\$ 55,000
Longview Park Road	Parks	Miscellaneous	Gaming				200,000				\$ 200,000
Lincoln Park Band Shell Handicap Parking & Seating	Parks	Miscellaneous	Gaming				150,000				\$ 150,000
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					350,000			\$ 350,000
RIFAC parking lot resurfacing	Parks	Miscellaneous	Gaming					200,000			\$ 200,000
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						500,000		\$ 500,000

**Capital Improvement Plan and Program Support
5 Year Financial Summary**

Project	Dept	Category	Funding	Recommended CY18	Requested CY19	Recommended CY19	Proposed CY20	Proposed CY21	Proposed CY22	Proposed CY23	5 Year Total
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
All Sport Court Resurfacing	Parks	Miscellaneous	Gaming							80,000	\$ 80,000
Service Contracts - General Fund Support	Police	Miscellaneous	Gaming	214,108		97,969					\$ 97,969
Body Worn Cameras and Related Equipment/Service	Police	Miscellaneous	Gaming	93,156	95,496	95,496	95,496	95,496	95,496	95,496	\$ 477,480
Network Community Camera System	Police	Miscellaneous	Gaming				90,000	90,000	90,000	90,000	\$ 360,000
WTP Filter Building Replacement	Public Works	Water	Loans	12,000,000	4,300,000	4,300,000					\$ 4,300,000
Ridgewood Tower Rehabilitation	Public Works	Water	User Fees	325,000							\$ -
Raw Water Pumping Building Roof Replacement	Public Works	Water	User Fees	200,000							\$ -
RI Arsenal Utilities Privatization RFP	Public Works	Water	User Fees	175,000							\$ -
RI Arsenal Utilities Privatization RFP	Public Works	Wastewater	User Fees	175,000							\$ -
27th Ave West of 30th St to Dead End: Water Main Repl	Public Works	Water	User Fees	15,000							\$ -
E of 12th between 31st/32nd Ave (rear yards) Water Main Reloc	Public Works	Water	User Fees	10,000							\$ -
24th Street Water Tower Drain Repair & Wall Replacement	Public Works	Water	User Fees		440,000	440,000					\$ 440,000
14th Ave Water Tower Rehabilitation	Public Works	Water	User Fees				450,000				\$ 450,000
Rate Study	Public Works	Water	User Fees				7,000				\$ 7,000
Rate Study	Public Works	Wastewater	User Fees				7,000				\$ 7,000
24th St Water Tower Rehabilitation	Public Works	Water	User Fees					450,000			\$ 450,000
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
35th Ave from 24th to 30th St: Water Main Replacement	Public Works	Water	User Fees							175,000	\$ 175,000
22nd St & 35th Ave: Water Main Replacement	Public Works	Water	User Fees							130,000	\$ 130,000
41st St from 8th Ave South to Lincoln Park: Water Main Repl	Public Works	Water	User Fees							30,000	\$ 30,000
39th Ave from 28th to 29th St: Water Main Replacement	Public Works	Water	User Fees							20,000	\$ 20,000
Grit channel rehabilitation	Public Works	Wastewater	User Fees	250,000							\$ -
17th to 19th St from 10th to 13th Ave (Alley): Sanitary Sewer Repl	Public Works	Wastewater	User Fees		30,000	30,000	370,000				\$ 400,000
27th St from 18th to 21st Ave: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees		27,500	27,500	400,000				\$ 427,500
9th Ave from 12th St East of 15th St: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees				45,000	600,000			\$ 645,000
19th Street Alley Sanitary Sewer Replacement	Public Works	Wastewater	User Fees					30,000	320,000		\$ 350,000
13th Ave from 32nd to 34th St: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees						20,000	205,000	\$ 225,000
22nd St S of 18th Ave then E to 1850 23rd St: Sanitary Sewer Repl	Public Works	Wastewater	User Fees							22,000	\$ 22,000
36th St from 12th to 14th Ave: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees							20,000	\$ 20,000
18th Ave Resurf; 17th Street to 46th Street	Public Works	Streets	Bonds 2019	600,000	250,000	250,000					\$ 250,000
18th Ave Resurf; 17th Street to 46th Street - State's Portion	Public Works	Streets	Contribution	2,800,000							\$ -
38th St Resurfacing (Phase I) 7th Ave to Blackhawk	Public Works	Streets	Bonds 2019	850,000	850,000	850,000					\$ 850,000
38th St Resurfacing (Phase I) 7th Ave to Blackhawk-State's Portion	Public Works	Streets	Contribution	2,200,000	2,200,000	2,200,000					\$ 2,200,000
Street Maintenance	Public Works	Streets	Gaming	173,000	2,000,000	167,710	2,000,000	2,000,000	2,000,000	2,000,000	\$ 8,167,710
31st Ave Resurfacing: RI Pkway to 11th St	Public Works	Streets	Bonds 2021		100,000	100,000	150,000	550,000			\$ 800,000
31st Ave Resurfacing: RI Pkway to 11th St - State's Portion	Public Works	Streets	Contribution					1,600,000			\$ 1,600,000
Blackhawk Hills Dr & River Heights Rd Reconstruction West of 30th St	Public Works	Streets	Bonds 2020			20,000	330,000				\$ 350,000
Traffic Signal Installation at Hy-Vee and 18th Avenue	Public Works	Streets	Gaming				175,000				\$ 175,000
Valley Drive Reconstruction, West of 30th Street	Public Works	Streets	Bonds 2021				20,000	330,000			\$ 350,000
37th Ave & 46th St Reconstruction	Public Works	Streets	Gaming						440,000		\$ 440,000
31st Ave Resurfacing: 11th St to 24th St	Public Works	Streets	Bonds 2023						100,000	1,900,000	\$ 2,000,000
35th Ave Reconstruction	Public Works	Streets	Bonds 2023						80,000	1,000,000	\$ 1,080,000
45th St & Parkview Ct Reconstruction	Public Works	Streets	Gaming						35,000	365,000	\$ 400,000
28th Street Court & 32nd Avenue Court Reconstruction	Public Works	Streets	Gaming						20,000	380,000	\$ 400,000
22nd Street & 35th Avenue Reconstruction	Public Works	Streets	Gaming							575,000	\$ 575,000
Shadybrook Phase 3	Public Works	Streets	Gaming							240,000	\$ 240,000
20th Street Resurfacing; 7th - 18th Ave Engineering	Public Works	Streets	Gaming							100,000	\$ 100,000
3117 31st Ave (N-S pipe under 31st Ave)	Public Works	Storm Water	User Fees	150,000							\$ -
Outfall Valve Repair Program	Public Works	Storm Water	User Fees	150,000	150,000		150,000	150,000	150,000	150,000	\$ 600,000
24th Street Water Tower Drain Repair & Wall Replacement	Public Works	Storm Water	User Fees		440,000	440,000					\$ 440,000
28th St Storm Sewer Upgrade between 20th and 21st Ave	Public Works	Storm Water	User Fees	20,000	305,000	305,000					\$ 305,000
Storm Water Outfall Program	Public Works	Storm Water	User Fees	150,000	135,000	135,000	135,000	135,000	135,000	135,000	\$ 675,000
IL 92 Culvert and Outfall Replacement	Public Works	Storm Water	User Fees	20,000	130,000	130,000					\$ 130,000
Catch Basin Rebuild Program	Public Works	Storm Water	User Fees	130,000	69,500	69,500	69,500	69,500	69,500	69,500	\$ 347,500
Stadium Drive Storm Water Improvements	Public Works	Storm Water	User Fees		26,000	26,000					\$ 26,000
34th St Storm Sewer Upgrade	Public Works	Storm Water	User Fees				15,000	175,000			\$ 190,000

**Capital Improvement Plan and Program Support
5 Year Financial Summary**

Project	Dept	Category	Funding	Recommended CY18	Requested CY19	Recommended CY19	Proposed CY20	Proposed CY21	Proposed CY22	Proposed CY23	5 Year Total
95th Avenue West Storm Water Outlet	Public Works	Storm Water	User Fees						10,000	135,000	\$ 145,000
22nd Street & 35th Avenue Storm Sewer Reconstruction	Public Works	Storm Water	User Fees							100,000	\$ 100,000
27th St & 24th Ave Culvert Replacement	Public Works	Storm Water	User Fees							10,000	\$ 10,000
Downtown Parking Ramp Inspection Study	Public Works	Miscellaneous	TIF	60,000	60,000	60,000					\$ 60,000
Downtown Parking Ramp Improvements	Public Works	Miscellaneous	TBD					1,000,000			\$ 1,000,000
Southwest RR Spur Repairs	Public Works	Miscellaneous	Gaming	150,000							\$ -
Service Contracts - General Fund Support	Public Works	Miscellaneous	Gaming	494,099		131,604					\$ 131,604
Sidewalk Maintenance Programs	Public Works	Miscellaneous	Gaming		50,000		50,000	50,000	50,000	50,000	\$ 200,000
Gas Pump Replacement	Public Works	Equip Mtc	Equip Mtc		50,000	50,000					\$ 50,000
Garage Oil Separator	Public Works	Equip Mtc	Equip Mtc				80,000				\$ 80,000
Replace Four Snow Fleet Vehicles	Public Works	Equip Mtc	Equip Mtc	702,568							\$ -
											\$ -
Total				\$ 31,671,945	\$ 24,811,311	\$ 19,160,100	\$ 19,208,416	\$ 18,586,646	\$ 34,115,139	\$ 15,958,380	\$ 107,028,680

Funding:

Gaming	\$ 5,299,954	28%
Bonds 2019	\$ 1,100,000	6%
Bonds 2020	\$ 20,000	0%
Bonds 2021	\$ 100,000	1%
Contribution	\$ 2,200,000	11%
Grant	\$ 235,546	1%
Loans	\$ 4,300,000	22%
Equip Mtc	\$ 50,000	0%
TIF	\$ 4,251,600	22%
User Fees	\$ 1,603,000	8%
Total:	\$ 19,160,100	100%

Department:

Admin	\$ 35,000	\$ 35,000	0%
CED	\$ 5,604,669	\$ 4,920,733	26%
Finance	\$ 4,104,182	\$ 3,607,842	19%
Fire	\$ 411,046	\$ 312,046	2%
IT	\$ 212,592	\$ 233,700	1%
Library	\$ 2,475,326	\$ 40,000	0%
MLK	\$ 25,000	\$ 20,000	0%
Parks	\$ 235,000	\$ 65,000	0%
Police	\$ 95,496	\$ 193,465	1%
Public Works	\$ 11,613,000	\$ 9,732,314	51%
Total:	\$ 24,811,311	\$ 19,160,100	100%

Category:

Contribution	\$ 492,133	3%
Miscellaneous	\$ 5,632,975	29%
Water	\$ 4,740,000	25%
Wastewater	\$ 57,500	0%
Storm Water	\$ 1,105,500	6%
Streets	\$ 3,587,710	19%
Debt Service	\$ 3,494,282	18%
Equip Mtc	\$ 50,000	0%
Total:	\$ 19,160,100	100%