

Capital Improvement Plan CY 2020 – 2024



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

Project	Dept	Category	Funding	Recommended CY19	Requested CY20	Recommended CY20	Proposed CY21	Proposed CY22	Proposed CY23	Proposed CY24	5 Year Total
Consultant Services - Marketing	Admin	Miscellaneous	Gaming	35,000	35,000	35,000	35,000	35,000	35,000	35,000	\$ 175,000
Citizen Engagement Tool	Admin	Miscellaneous	Gaming		20,000	20,000					\$ 20,000
Development Association of Rock Island (DARI)	CED	Contribution	Gaming	135,000	135,000	135,000					\$ 135,000
GROWTH Contribution	CED	Contribution	Gaming	40,000	40,000	40,000	40,000	40,000	40,000	40,000	\$ 200,000
Event Sponsorship: The District	CED	Contribution	Gaming	28,500	28,500	28,500	28,500				\$ 57,000
Event Sponsorship: Outside the District	CED	Contribution	Gaming		21,500		21,500				\$ 21,500
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	60,000	30,000	30,000				\$ 60,000
Keep Rock Island Beautiful	CED	Contribution	Gaming	18,500	12,000	12,000	12,000	12,000	12,000	12,000	\$ 60,000
Neighborhood Organizations/Gardens	CED	Contribution	Gaming	10,000	20,000	20,000	20,000	20,000	20,000	20,000	\$ 100,000
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	10,000	\$ 50,000
Quad Cities First	CED	Contribution	Gaming	51,114	52,041	52,041	53,455	53,455	53,455	53,455	\$ 265,860
Bi-State Regional Commission	CED	Contribution	Gaming	22,774	22,774	22,774	22,774	22,774	22,774	22,774	\$ 113,870
Rock Island Arsenal Lobbying	CED	Contribution	Gaming	20,000	17,500	17,500	17,500	17,500	17,500	17,500	\$ 87,500
Hispanic Chamber of Commerce	CED	Contribution	Gaming	750	1,500	1,500	1,500	1,500	1,500	1,500	\$ 7,500
Labor Day Parade	CED	Contribution	Gaming	14,750	14,750	14,750	14,750	14,750	14,750	14,750	\$ 73,750
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	8,000	12,000	8,000	12,000	12,000	12,000	12,000	\$ 56,000
City Hall Remodel	CED	Miscellaneous	Gaming	10,000	30,000	10,000	30,000				\$ 40,000
Railroad Crossing Lease	CED	Miscellaneous	Gaming	9,000	9,000	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	33,000	33,000	33,000	33,000	33,000	33,000	33,000	\$ 165,000
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 or other Projects	CED	Miscellaneous	Gaming		20,000		20,000	20,000	20,000	20,000	\$ 80,000
Illinois 92 re-route (4th & 5th Ave)	CED	Miscellaneous	Gaming						100,000		\$ 100,000
Service Contracts - General Fund Support	CED	Miscellaneous	Gaming	85,000		85,000					\$ 85,000
Zero Interest Business Loan Program - Fund TBD	CED	Miscellaneous	Fund 583		30,000	30,000					\$ 30,000
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	2,380,000	2,380,000	2,450,000	2,500,000			\$ 7,330,000
Riverview Lofts/Best Building RDA - Downtown TIF	CED	Miscellaneous	TIF	825,000	1,235,000	1,235,000					\$ 1,235,000
Garden District Development Property Tax Rebates	CED	Miscellaneous	TBD	30,000	30,000		30,000	30,000	30,000	30,000	\$ 120,000
Jackson Square RDA - Downtown TIF	CED	Miscellaneous	TIF	12,000	11,540	11,540	11,540				\$ 23,080
Renaissance Gold RDA - Downtown TIF	CED	Miscellaneous	TIF	35,000							\$ -
Voss Bros RDA - Downtown TIF	CED	Miscellaneous	TIF	3,000	3,000	3,000	3,000				\$ 6,000
Stern 20th St RDA - Downtown TIF	CED	Miscellaneous	TIF		50,000	50,000					\$ 50,000

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Brimani's RDA - Downtown TIF	CED	Miscellaneous	TIF		100,000	100,000					\$ 100,000
Residential Property Tax Rebates - Downtown TIF	CED	Miscellaneous	TIF	20,000	10,000	10,000	10,000				\$ 20,000
Residential Property Tax Rebates - N 11th Street TIF	CED	Miscellaneous	TIF	10,000	3,000	3,000	3,000	3,000	3,000		\$ 12,000
The Locks and Starblock RDA - The Locks TIF	CED	Miscellaneous	TIF	100,000	100,000	100,000	100,000	100,000	100,000		\$ 400,000
11th St Redevelopment Partners RDA - Watchtower TIF	CED	Miscellaneous	TIF	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000
Substandard Structure Demolition - N 11th Street TIF	CED	Miscellaneous	TIF	75,000	75,000	75,000	75,000	75,000	75,000		\$ 300,000
Façade Improvement Plan - N 11th Street TIF	CED	Miscellaneous	TIF	50,000	50,000	50,000	50,000	50,000	50,000		\$ 200,000
Jesse Mart RDA - N 11th Street TIF	CED	Miscellaneous	TIF	23,000	23,000	23,000	23,000	23,000	23,000		\$ 92,000
Tax Auction Property Purchases - North 11th Street TIF	CED	Miscellaneous	TIF	10,000	10,000	10,000	10,000	10,000	10,000		\$ 40,000
Consultant Services - 11th St Corridor - North 11th Street TIF	CED	Miscellaneous	TIF		30,000	30,000					\$ 30,000
Kineth Hospitality - Holiday Inn RDA - Downtown TIF	CED	Miscellaneous	TIF	200,000							\$ -
DeSoto Building - Downtown TIF	CED	Miscellaneous	TIF	50,000	50,000	50,000	50,000				\$ 100,000
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				\$ 100,000
Tax Auction Property Purchases - Downtown TIF	CED	Miscellaneous	TIF	50,000	50,000	50,000	50,000				\$ 100,000
Parking Ramp Renovations - Downtown TIF	CED	Miscellaneous	TIF		700,000	700,000					\$ 700,000
Downtown Streetscape Improvements - Downtown TIF	CED	Miscellaneous	TIF	20,000	20,000	20,000	20,000				\$ 40,000
Downtown Streetscape Improvements - Locks TIF	CED	Miscellaneous	TIF	15,000	15,000		15,000	15,000			\$ 30,000
Tax Auction Property Purchases - 1st Street TIF/Locks	CED	Miscellaneous	TIF	1,000							\$ -
McLaughlin RDA - Columbia Park TIF	CED	Miscellaneous	TIF	82,600	82,600	82,600	82,600	82,600	82,600		\$ 330,400
Forecast / Budgeting / Transparency Solution	Finance	Miscellaneous	Gaming				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	863,921	317,023	317,023	317,023	317,023	317,023	865,038	\$ 2,133,130
Watchtower Plaza Site - 2014B GO Bonds (TIF Portion)	Finance	Debt Service	Gaming	327,543	89,417	89,417	89,417	89,417	89,417	326,403	\$ 684,071
Watchtower Plaza (3 yr princ)(Sales Tax Portion) - 2016 GO Bonds	Finance	Debt Service	Gaming	65,406	65,406	65,406	65,406	65,406	65,406	65,406	\$ 327,030
Watchtower Plaza (3 yr principal)(TIF 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 (5 yr princ)(Sales Tax Portion) - 2019C GO Bonds	Finance	Debt Service	Gaming		119,027	119,027	103,753	103,753	103,753	103,753	\$ 534,039
Watchtower Plaza (5 yr princ)(TIF Portion) - 2019C GO Bonds	Finance	Debt Service	Gaming		45,304	45,304	39,490	39,490	39,490	39,490	\$ 203,264
Watchtower Plaza Debt -impact of refinancing	Finance	Debt Service	Gaming	(600,000)							\$ -
Street Reconstruction 2013 - 2013A GO Bonds	Finance	Debt Service	Gaming	65,250	68,600	68,600	66,800	65,000	67,600		\$ 268,000
Street Reconstruction 2015 - 2015A GO Bonds	Finance	Debt Service	Gaming	86,925	85,425	85,425	88,925	87,325	85,725	84,125	\$ 431,525
Street Reconstruction 2016 - 2016 GO Bonds	Finance	Debt Service	Gaming	257,550	258,650	258,650	254,600	254,200	258,600	257,600	\$ 1,283,650
Street Reconstruction 2017 - 2017 GO Bonds	Finance	Debt Service	Gaming	85,531	85,531	85,531	195,531	197,231	197,631	192,831	\$ 868,756
Street Reconstruction 2019 - 2019D GO Bonds	Finance	Debt Service	Gaming		70,002	70,002	61,019	61,019	61,019	61,019	\$ 314,078
Police Station - 2013A GO Bonds	Finance	Debt Service	Gaming	672,969	671,719	671,719	670,169	673,319	671,919	669,919	\$ 3,357,045
Police Station - 2014A GO Bonds	Finance	Debt Service	Gaming	670,963	668,963	668,963	666,663	669,063	671,013	667,513	\$ 3,343,215
Police Station - 2015 GO Bonds	Finance	Debt Service	Gaming	232,463	234,663	234,663	236,763	233,763	235,763	232,663	\$ 1,173,615
Special Assessment Program Debt Service	Finance	Debt Service	Gaming	362,781	304,056	304,056	196,281	126,287	53,625	52,625	\$ 732,874
800mhz Radio/Fiber/Wireless Networking- 2015 GO Bonds	Finance	Debt Service	Gaming	167,900	165,000	165,000	167,100	164,100	166,100	168,000	\$ 830,300
Jumers Crossing Debt - 2013 B GO Bonds	Finance	Debt Service	Gaming	118,735	120,935	120,935	117,654	118,979	119,744		\$ 477,312
Ridgewood Business Park/11th St Intersection-2012 GO Bonds	Finance	Debt Service	Gaming	99,281	97,881	97,881	96,481	99,819	98,038	96,256	\$ 488,475
Service Contracts - General Fund Support	Finance	Miscellaneous	Gaming	113,560		112,000					\$ 112,000
Breathing Apparatus Replacement (Granting Agency: AFG)	Fire	Miscellaneous	Grant	235,546							\$ -
Service Contracts - General Fund Support	Fire	Miscellaneous	Gaming	76,500		90,000					\$ 90,000
Ambulance Cots (3)	Fire	Miscellaneous	Gaming		162,000	57,000					\$ 57,000

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Alerting System Replacement (req by RACOM / P25)	Fire	Miscellaneous	Gaming		131,000		131,000				\$ 131,000
Weather Siren Replacements	Fire	Miscellaneous	Gaming		13,000	13,000	14,000	15,000	16,000	17,000	\$ 75,000
HVAC System for Central Fire Station	Fire	Miscellaneous	Gaming				750,000				\$ 750,000
Security Systems for All Stations (4)	Fire	Miscellaneous	Gaming				88,000				\$ 88,000
Window Replacement for Central Fire Station	Fire	Miscellaneous	Gaming					72,000			\$ 72,000
Window Replacement for Station #4	Fire	Miscellaneous	Gaming					35,000			\$ 35,000
Service Contracts - General Fund Support	IT	Miscellaneous	Gaming	228,700		225,150					\$ 225,150
Parking Enforcement Handheld Units x 3	IT	Miscellaneous	Gaming	5,000							\$ -
Annual Computer Equipment Replacement	IT	Miscellaneous	General Fund		90,000	90,000	85,000	85,000	85,000	85,000	\$ 430,000
ERP Software Replacement - GEMS, Govern, iNovah, NorthStar	IT	Miscellaneous	TBD				450,000	350,000	350,000	150,000	\$ 1,300,000
Document/Content Management Software	IT	Miscellaneous	Gaming					100,000			\$ 100,000
Library - Gate and Self Check Downtown	Library	Miscellaneous	Gaming	40,000							\$ -
Library - HVAC for Downtown	Library	Miscellaneous	Gaming		2,000,000						\$ -
Library - Master Plan	Library	Miscellaneous	TBD		1,650,000		1,650,000	850,000			\$ 2,500,000
Library - Window Replacement Downtown	Library	Miscellaneous	Gaming		260,000		260,000				\$ 260,000
Library - Rewiring Downtown	Library	Miscellaneous	Gaming		130,000		130,000				\$ 130,000
MLK Facility Upgrade - AV System / Flooring / Other	MLK	Miscellaneous	Gaming	20,000	23,000	15,000					\$ 15,000
Hauberg Facility Improvements	Parks	Miscellaneous	Gaming	15,000	30,000	17,000	30,000	30,000			\$ 77,000
Schwiebert Playground Resurfacing & Fountain Work	Parks	Miscellaneous	Gaming	50,000							\$ -
Tree Canopy Management	Parks	Miscellaneous	Gaming		150,000	65,000	65,000	20,000			\$ 150,000
Douglas Park Multi Sport Field Lighting	Parks	Miscellaneous	Gaming		120,000		120,000				\$ 120,000
Longview and Lincoln Park Shelter Roofs	Parks	Miscellaneous	Gaming		65,000		65,000				\$ 65,000
Sunset Overlook Shelter	Parks	Miscellaneous	Gaming		115,000		115,000				\$ 115,000
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					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
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 Park - Convert Old Restroom into a Shelter for Rent	Parks	Miscellaneous	Gaming						30,000		\$ 30,000
Weber Park - Convert 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

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Service Contracts - General Fund Support	Police	Miscellaneous	Gaming	97,969		99,464					\$ 99,464
Body Worn Cameras and Related Equipment/Service	Police	Miscellaneous	General Fund	95,496	95,496	95,496	95,496	95,496	95,496	95,496	\$ 477,480
Network Camera System	Police	Miscellaneous	TBD		100,000		100,000	100,000	100,000		\$ 300,000
Axon Cameras in Squads	Police	Miscellaneous	Fund 225		15,108	15,108	18,141	21,174	24,208	12,133	\$ 90,764
Axon Cameras in Squads	Police	Miscellaneous	Gaming		15,108	15,108	18,141	21,174	24,208	12,133	\$ 90,764
Axon Cameras in Squads	Police	Miscellaneous	Fund 226		15,108	15,108	18,141	21,174	24,208	12,133	\$ 90,764
WTP Filter Building Replacement	Public Works	Water	Loans	4,300,000							\$ -
24th Street Water Tower Drain Repair & Wall Replacement	Public Works	Water	User Fees	440,000							\$ -
45th St between 23rd and 24th Ave: Water Main Replacement	Public Works	Water	User Fees		300,000	300,000					\$ 300,000
27th Ave West of 30th St to Dead End: Water Main Repl	Public Works	Water	User Fees		230,000	230,000					\$ 230,000
E of 12th between 31st/32nd Ave (rear yards) Water Main Reloc	Public Works	Water	User Fees		150,000						\$ -
11th Street between 25th and 42nd Ave: Water Main Replacement	Public Works	Water	User Fees		75,000						\$ -
Raw Water Pumping Station Window Replacement	Public Works	Water	User Fees		25,000	25,000	225,000				\$ 250,000
Saukie Water Tower Rehabilitation	Public Works	Water	User Fees		20,000			20,000	405,000		\$ 425,000
28th Ave West of 30th St to the Dead End: Water Main Repl	Public Works	Water	User Fees				30,000	375,000			\$ 405,000
14th Ave Water Tower Rehabilitation	Public Works	Water	User Fees							20,000	\$ 20,000
24th St Water Tower Rehabilitation	Public Works	Water	User Fees				20,000	430,000			\$ 450,000
14th St & 46th Ave (Blackhawk Rd) Water Main Replacement	Public Works	Water	User Fees							15,000	\$ 15,000
20th Street between 7th and 18th Ave: Water Main Replacement	Public Works	Water	User Fees								\$ -
22nd St & 35th Ave: Water Main Replacement	Public Works	Water	User Fees					160,000			\$ 160,000
41st St from 8th Ave South to Lincoln Park: Water Main Repl	Public Works	Water	User Fees					30,000	345,000		\$ 375,000
39th Ave from 28th to 29th St: Water Main Replacement	Public Works	Water	User Fees							25,000	\$ 25,000
30th St from 5th to 7th Ave: Water Main Replacement	Public Works	Water	User Fees						50,000	750,000	\$ 800,000
45th Ave (Old Blackhawk) from 38th to 44th St: Water Main Repl	Public Works	Water	User Fees								\$ -
35th Ave from 24th to 30th St: Water Main Replacement	Public Works	Water	User Fees								\$ -
Rate Study	Public Works	Water	User Fees		20,000	20,000					\$ 20,000
Rate Study	Public Works	Wastewater	User Fees		20,000	20,000					\$ 20,000
17th to 19th St from 10th to 13th Ave (Alley): Sanitary Sewer Repl	Public Works	Wastewater	User Fees	30,000	400,000	400,000					\$ 400,000
27th St from 18th to 21st Ave: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees	27,500							\$ -
9th Ave from 12th St East of 15th St: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees								\$ -
19th Street Alley Sanitary Sewer Replacement	Public Works	Wastewater	User Fees				50,000	370,000			\$ 420,000
36th St from 12th to 14th Ave: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees				40,000	300,000			\$ 340,000
20th St from 7th to 18th Ave: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees								\$ -
22nd St S of 18th Ave then E to 1850 23rd St: Sanitary Sewer Repl	Public Works	Wastewater	User Fees					30,000	275,000		\$ 305,000
13th Ave from 32nd to 34th St: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees					30,000	270,000		\$ 300,000
29th Ave, 42nd to 43rd Sts: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees						25,000	275,000	\$ 300,000
12th Ave from 35th to 36th St: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees						15,000	265,000	\$ 280,000
18th Ave Resurf; 17th Street to 46th Street	Public Works	Streets	Bonds 2019	250,000							\$ -
38th St Resurfacing (Phase I) 7th Ave to Blackhawk	Public Works	Streets	Bonds 2019	850,000							\$ -
38th St Resurfacing (Phase I) 7th Ave to Blackhawk-State's Portion	Public Works	Streets	Contribution	2,200,000							\$ -
Street Maintenance	Public Works	Streets	TBD	167,710	2,000,000		1,000,000	1,000,000	1,000,000	1,000,000	\$ 4,000,000
Maintenance - Mill & Fill	Public Works	Streets	Local Gas Tax		240,000	240,000	240,000	240,000	240,000	240,000	\$ 1,200,000
Maintenance - Street Patching	Public Works	Streets	Local Gas Tax		240,000	240,000	240,000	240,000	240,000	240,000	\$ 1,200,000
Maintenance - Brick Street Repair	Public Works	Streets	Local Gas Tax		70,000	70,000	70,000	70,000	70,000	70,000	\$ 350,000
Local Street Resurfacing	Public Works	Streets	TBD		125,000		1,874,250	1,967,963	2,066,361	2,066,361	\$ 7,974,935

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31st Ave Resurfacing: RI Pkway to 11th St	Public Works	Streets	MFT	100,000	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 Recon West of 30th St	Public Works	Streets	MFT	20,000	475,000	475,000	450,000				\$ 925,000
22nd St & 35th Avenue Reconstruction	Public Works	Streets	TBD				50,000	600,000			\$ 650,000
30th St Resurfacing; 5th to 18th Avenues	Public Works	Streets	TBD					100,000	150,000	560,000	\$ 810,000
30th St Resurfacing; 5th to 18th Avenues - State's Portion	Public Works	Streets	Contribution							1,840,000	\$ 1,840,000
Traffic Signal Installation at Hy-Vee and 18th Avenue	Public Works	Streets	Gaming				175,000				\$ 175,000
RI Parkway Repairs	Public Works	Streets	TBD				50,000	2,100,000	2,100,000	2,100,000	\$ 6,350,000
37th Ave & 46th St Reconstruction	Public Works	Streets	TBD				20,000	480,000			\$ 500,000
35th St, 6th-7th Ave (share with Augustana (Sewer/Water also)	Public Works	Streets	TBD								\$ -
20th St Reconstruction; 7th to 18th Avenues	Public Works	Streets	TBD					50,000	1,600,000		\$ 1,650,000
35th Ave Reconstruction	Public Works	Streets	TBD						80,000	1,000,000	\$ 1,080,000
45th St & Parkview Ct Reconstruction	Public Works	Streets	Gaming						35,000	390,000	\$ 425,000
28th Street Court & 32nd Avenue Court Reconstruction	Public Works	Streets	Gaming					20,000	400,000		\$ 420,000
1st Ave (IL92) Road Diet	Public Works	Streets	TBD				50,000	1,125,000			\$ 1,175,000
24th Street Water Tower Drain Repair & Wall Replacement	Public Works	Storm Water	User Fees	440,000							\$ -
28th St Storm Sewer Upgrade between 20th and 21st Ave	Public Works	Storm Water	User Fees	305,000	25,000	25,000	325,000				\$ 350,000
Storm Water Outfall Program	Public Works	Storm Water	User Fees	135,000	150,000		150,000	150,000	150,000	150,000	\$ 600,000
IL 92 Culvert and Outfall Replacement	Public Works	Storm Water	User Fees	130,000	170,000				170,000		\$ 170,000
Catch Basin Rebuild Program	Public Works	Storm Water	User Fees	69,500	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				40,000			\$ 40,000
3117 31st Ave (N-S pipe under 31st Ave)	Public Works	Storm Water	User Fees		200,000	200,000					\$ 200,000
Outfall Valve Repair Program	Public Works	Storm Water	User Fees		150,000		150,000	150,000	150,000	150,000	\$ 600,000
34th St Storm Sewer Upgrade	Public Works	Storm Water	User Fees				15,000	185,000			\$ 200,000
22nd Street & 35th Avenue Storm Sewer Reconstruction	Public Works	Storm Water	User Fees					100,000			\$ 100,000
95th Avenue West Storm Water Outlet	Public Works	Storm Water	User Fees					15,000	165,000		\$ 180,000
27th St & 24th Ave Culvert Replacement	Public Works	Storm Water	User Fees					15,000	135,000		\$ 150,000
3603/3723 17th St Culvert/Outfall Improvements	Public Works	Storm Water	User Fees						20,000	160,000	\$ 180,000
3723 31st Ave Culvert Replacement	Public Works	Storm Water	User Fees						10,000	125,000	\$ 135,000
Downtown Parking Ramp Inspection Study	Public Works	Miscellaneous	TIF	60,000							\$ -
Service Contracts - General Fund Support	Public Works	Miscellaneous	Gaming	131,604		2,112					\$ 2,112
Sidewalk Maintenance Programs	Public Works	Streets	Gaming		50,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000
Gas Pump Replacement	Public Works	Equip Mtc	Equip Mtc	50,000							\$ -
Garage Oil Separator	Public Works	Equip Mtc	Equip Mtc				80,000				\$ 80,000
Replace Two Refuse Haulers	Public Works	Equip Mtc	Equip Mtc		555,555	555,000					\$ 555,000
MiniExcavator for Sewer	Public Works	Equip Mtc	Equip Mtc		90,000	90,000					\$ 90,000
Fence and Gate Replacement	Public Works	Equip Mtc	Gaming		50,000		50,000				\$ 50,000
Other Vehicle Replacement per Fleet Workbook	Public Works	Equip Mtc	Equip Mtc				731,045	1,990,151	2,125,343	1,780,652	\$ 6,627,191
											\$ -
Total				\$ 19,160,099	\$ 21,329,989	\$ 13,505,660	\$ 19,079,616	\$ 24,618,114	\$ 18,926,476	\$ 20,138,737	\$ 96,268,602

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

Project	Dept	Category	Funding	Recommended CY19	Requested CY20	Recommended CY20	Proposed CY21	Proposed CY22	Proposed CY23	Proposed CY24	5 Year Total
Funding:											
Gaming						\$ 5,017,309					37%
Local Gas Tax						\$ 550,000					4%
General Fund						\$ 185,496					1%
Fund 225						\$ 15,108					0%
Fund 226						\$ 15,108					0%
Fund 583						\$ 30,000					0%
MFT						\$ 575,000					4%
Equip Mtc						\$ 645,000					5%
TIF						\$ 5,183,140					38%
User Fees						\$ 1,289,500					10%
Total:						\$ 13,505,660					100%
Department:											
Admin				\$ 55,000		\$ 55,000					0%
CED				\$ 6,610,450		\$ 5,929,950					44%
Finance				\$ 3,484,665		\$ 3,596,665					27%
Fire				\$ 306,000		\$ 160,000					1%
IT				\$ 90,000		\$ 315,150					2%
Library				\$ 4,040,000		\$ -					0%
MLK				\$ 23,000		\$ 15,000					0%
Parks				\$ 480,000		\$ 82,000					1%
Police				\$ 240,819		\$ 240,283					2%
Public Works				\$ 6,000,055		\$ 3,111,612					23%
Total:				\$ 21,329,989		\$ 13,505,660					100%
Category:											
Contribution						\$ 479,810					4%
Miscellaneous						\$ 6,431,685					48%
Water						\$ 575,000					4%
Wastewater						\$ 420,000					3%
Storm Water						\$ 294,500					2%
Streets						\$ 1,175,000					9%
Debt Service						\$ 3,484,665					26%
Equip Mtc						\$ 645,000					5%
Total:						\$ 13,505,660					100%