
**MEMORANDUM
FINANCE DEPARTMENT**

TO: Randy Tweet, City Manager
SUBJECT: Five Year Capital Improvement Plan (CIP)

Number: 032-16
Date: 11/09/2016

The draft Five Year Capital Improvement Plan (CIP) for FY17 through FY21 was presented to the City Council on November 7, 2016. The CIP includes \$41.98 Million of total spending on various projects funded by sources such as IEPA Loans, Bonds, Gaming Revenues, General Fund Carryover, Contributions/Grants, TIF Revenues and User Fees. Note that the restructured 2014B and new 2016 Bonds debt service are listed as "estimated" since the bonds are scheduled to close on November 29, 2016. The estimated numbers are expected to be very close to the final but the schedule that will be published in the CY 2017 budget will be updated accordingly.

RECOMMENDATION

The Finance Department recommends that the City Council approve the attached Five Year Capital Improvement Plan, and authorize the staff to implement the FY17 projects and expenditures pending approval of the CY 2017 budget in December.

Submitted by: Stephanie Masson, Finance Director

Approved by: Randy Tweet, Interim City Manager

**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	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 Cities First	CED	Contribution	Gaming	48,000	48,000	48,000	48,000	48,000	48,000	48,000	\$ 240,000
GROWTH Contribution	CED	Contribution	Gaming	40,000	40,000	40,000	40,000	40,000	40,000	40,000	\$ 200,000
The District Events	CED	Contribution	Gaming	28,500	28,500	28,500	28,500	28,500	28,500	28,500	\$ 142,500
Bi-State Regional Commission	CED	Contribution	Gaming	22,000	22,000	22,000	22,000	22,000	22,000	22,000	\$ 110,000
Chamber of Commerce Dues	CED	Contribution	Gaming	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$ 100,000
Rock Island Arsenal Lobbying	CED	Contribution	Gaming	20,000	20,000	18,000	20,000	20,000	20,000	20,000	\$ 98,000
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
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
Quad City Arts Sculpture program	CED	Contribution	Gaming	7,000	8,000	8,000	8,000	8,000	8,000	8,000	\$ 40,000
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		4,000	4,000	4,000	4,000	4,000	4,000	\$ 20,000
Hispanic Chamber of Commerce	CED	Contribution	Gaming	750	750	750	750	750	750	750	\$ 3,750
FAÇADE Improvement - Fund 207	CED	Miscellaneous	Gaming	100,000	250,000	75,000	250,000	250,000	250,000	250,000	\$ 1,075,000
Railroad Lease	CED	Miscellaneous	Gaming		12,000	12,000	12,000	12,000	13,000	13,000	\$ 62,000
Substandard Structure Demolition - Fund 207	CED	Miscellaneous	Gaming	100,000	200,000	100,000	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		30,000	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	2,380,000	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	355,000					\$ 355,000
Hill & Valley - LRC RDA - Columbia Park TIF	CED	Miscellaneous	TIF		200,000	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000
The Locks RDA - The Locks TIF	CED	Miscellaneous	TIF		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	100,000	100,000	\$ 500,000
Residential, Voss Bros (201, 203)	CED	Miscellaneous	TIF		76,000	76,000	100,000	100,000	100,000	100,000	\$ 476,000
Substandard Structure Demolition - N 11th Street TIF	CED	Miscellaneous	TIF		75,000	75,000	75,000	75,000	75,000	75,000	\$ 375,000
Façade Improvement Plan - North 11th Street TIF	CED	Miscellaneous	TIF		75,000	75,000	75,000	75,000	75,000	75,000	\$ 375,000
Friendship Manor RDA - North 11th Street TIF	CED	Miscellaneous	TIF		62,500	62,500					\$ 62,500
Circa 21 RDA - Downtown TIF	CED	Miscellaneous	TIF		50,000	50,000					\$ 50,000
DeSoto Building - Downtown TIF	CED	Miscellaneous	TIF		50,000	50,000					\$ 50,000
Substandard Structure Demolition - Downtown TIF	CED	Miscellaneous	TIF		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			\$ 150,000
Tax Auction Property Purchases - Downtown TIF	CED	Miscellaneous	TIF		50,000	50,000	50,000	50,000			\$ 150,000
Substandard Structure Demolition - 1st Street TIF	CED	Miscellaneous	TIF		600,000	50,000					\$ 50,000
Tax Auction Property Purchases - 1st Street TIF	CED	Miscellaneous	TIF		100,000	25,000	100,000	100,000	100,000	100,000	\$ 425,000
Tax Auction Property Purchases - North 11th Street TIF	CED	Miscellaneous	TIF		10,000	10,000	10,000	10,000	10,000	10,000	\$ 50,000
Comprehensive User Fee and Rate Study	Finance	Miscellaneous	Gaming		100,000						\$ -
General Fund Gap Support using CY 2015 General Fund Carryover	Finance	Miscellaneous	GF Carryover	1,124,824	319,269	319,269					\$ 319,269
Watchtower Plaza Site - 2014B GO Bonds (Sales Tax Portion)(est)	Finance	Debt Service	Gaming		364,063	364,063	364,063	863,921	867,971	865,920	\$ 3,325,938
Watchtower Plaza Site - 2014B GO Bonds (TIF Portion)(est)	Finance	Debt Service	Gaming		137,401	137,401	137,401	327,543	328,382	328,819	\$ 1,259,546
Watchtower Plaza Site (3 year principal) - 2016 GO Bonds (est)	Finance	Debt Service	Gaming		77,026	77,026	76,600	76,600	76,600	76,600	\$ 383,426
Street Reconstruction 2016 - 2016 GO Bonds (estimated)	Finance	Debt Service	Gaming		244,058	244,058	245,900	248,300	245,600	247,900	\$ 1,231,758
Police Station - 2013A GO Bonds	Finance	Debt Service	Gaming	669,769	674,569	674,569	673,919	672,969	671,719	670,169	\$ 3,363,345
Police Station - 2014A GO Bonds	Finance	Debt Service	Gaming	669,713	668,763	668,763	667,513	670,963	668,963	666,663	\$ 3,342,865
Police Station - 2015 GO Bonds	Finance	Debt Service	Gaming	232,700	232,963	232,963	235,263	232,463	234,663	236,763	\$ 1,172,115

**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
Special Assessment Program Debt Service	Finance	Debt Service	Gaming	550,000	550,000	550,000	550,000	550,000	550,000	550,000	\$ 2,750,000
800mhz Radio/Fiber/Wireless Networking- 2015 GO Bonds	Finance	Debt Service	Gaming	167,975	163,400	163,400	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	117,583	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	96,882	95,582	99,282	97,882	96,482	\$ 486,110
Sunset Marina - 2012A GO Bonds	Finance	Debt Service	Gaming	53,400	52,600	52,600	51,800	51,000	50,200	54,400	\$ 260,000
Whitewater Junction (principal)	Finance	Debt Service	Gaming	110,000							\$ -
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
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

**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
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
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

**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
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
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							\$ -
Total					\$ 52,377,664	\$ 41,976,912	\$ 36,841,126	\$ 22,298,741	\$ 19,389,693	\$ 15,827,646	\$136,334,118