

# Capital Improvement Plan CY 2015 – 2019



**City of Rock Island Illinois  
CY 2015 Capital Improvement Plan**

Project	Dept	Category	Funding	Comment	CY14 (9 MO)	Recommended CY15	CY16	CY17	CY18	CY19	Total
Bi-State Regional Commission	CED	Contribution	Gaming		16,500.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	110,000.00
CCC Contribution	CED	Contribution	Gaming		18,000.00	-					-
Chamber of Commerce Dues	CED	Contribution	Gaming		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
DARI Contribution	CED	Contribution	Gaming		135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	675,000.00
Gaming Grant - Social Service Agencies	CED	Contribution	Gaming		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
GROWTH Contribution	CED	Contribution	Gaming		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00
GROWTH EAP Live/Work Contribution	CED	Contribution	Gaming		-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
Keep Rock Island Beautiful	CED	Contribution	Gaming		13,875.00	18,500.00					18,500.00
Labor Day Parade	CED	Contribution	Gaming		15,000.00	10,700.00	7,500.00	7,500.00	7,500.00	7,500.00	40,700.00
Metro Arts Summer program	CED	Contribution	Gaming		10,000.00	10,000.00					10,000.00
QC First	CED	Contribution	Gaming		36,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	240,000.00
Quad City Arts Sculpture program	CED	Contribution	Gaming		-	7,000.00					7,000.00
RI Arsenal Lobbying	CED	Contribution	Gaming		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
River Action	CED	Contribution	Gaming		7,745.00	7,745.00					7,745.00
The District Events	CED	Contribution	Gaming		28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	142,500.00
Red, White, and Boom	CED	Contribution	Gaming		-	10,000.00					
800mhz Radio System /Fiber Connectivity/Wireless Networking- debt pmt	Finance	Debt Service	Gaming	estimate		172,500.00	169,125.00	170,750.00	172,250.00	170,437.50	855,062.50
Jumers Crossing Debt	Finance	Debt Service	Gaming		118,143.63	114,670.00	118,770.00	117,583.00	115,920.00	118,735.00	585,678.00
Police Station Debt 2013	Finance	Debt Service	Gaming		703,946.53	674,819.00	669,769.00	674,569.00	673,919.00	672,969.00	3,366,045.00
Police Station Debt 2014	Finance	Debt Service	Gaming	estimate	-	591,955.76	590,229.00	591,082.00	591,008.00	589,738.00	2,954,012.76
Police Station Debt 2015	Finance	Debt Service	Gaming	estimate	-		224,836.44	222,910.00	221,146.00	3,778,159.00	4,447,051.44
Ridgewood Sustainable Business Park Debt Service	Finance	Debt Service	Gaming		95,682.00	99,481.26	98,181.26	96,881.26	95,581.26	99,282.00	489,407.04
Special Assessment Program Debt Service	Finance	Debt Service	Gaming		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	2,750,000.00
Walmart Debt (\$15)	Finance	Debt Service	Gaming	estimate	240,000.00	650,000.00					650,000.00
Whitewater Junction Debt Service (principal)	Finance	Debt Service	Gaming		105,000.00	105,000.00	110,000.00				215,000.00
MLK Center Expansion Debt	Finance	Debt Service	TIF		119,250.00	120,750.00	122,075.00	123,225.00	124,200.00	-	490,250.00
Walmart Debt (\$15)	Finance	Debt Service	TIF& Sales Tax				1,194,151.38	1,193,408.50	1,195,490.50	1,195,353.50	4,778,403.88
25 yard refuse packer	PW	Equip Mtc	Equip Mtc			196,560.00					196,560.00
full size van /PD	PW	Equip Mtc	Equip Mtc			18,900.00					18,900.00
full size van /PW	PW	Equip Mtc	Equip Mtc			18,900.00					18,900.00
injection machine/PW	PW	Equip Mtc	Equip Mtc			189,276.00					189,276.00
MDT computerst (20)	PW	Equip Mtc	Equip Mtc			180,000.00					180,000.00
Patrol fleet (20)	PW	Equip Mtc	Equip Mtc			567,000.00					567,000.00
Patrol outfitting equipment (20)	PW	Equip Mtc	Equip Mtc			128,100.00					128,100.00
Police Station	Police	Miscellaneous	Bonds 2014		7,729,000.00						-
Fiber Connectivity to new Police Station	IT	Miscellaneous	Bonds 2015			25,000.00					25,000.00
Wireless Networking in new police station	IT	Miscellaneous	Bonds 2015			25,000.00					25,000.00
800mhz Radio System	Police	Miscellaneous	Bonds 2015			1,400,000.00					1,400,000.00
Police Station	Police	Miscellaneous	Bonds 2015			6,205,000.00					6,205,000.00
50/50 Sidewalk, Curb & Tree Program	PW	Miscellaneous	Contribution		35,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	57,500.00
Marketing Program	Admin	Miscellaneous	Gaming		100,000.00	100,000.00	129,500.00	129,500.00	129,500.00	129,500.00	618,000.00
Advance Technology & Sustainability Coalition	CED	Miscellaneous	Gaming		3,000.00						-
City Hall Remodel	CED	Miscellaneous	Gaming		-	-	500,000.00	500,000.00	1,000,000.00		2,000,000.00
FAÇADE Improvement	CED	Miscellaneous	Gaming		250,000.00	150,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,150,000.00
Grant Match	CED	Miscellaneous	Gaming	Grant Match	5,000.00		-				-
Illinois 92 re-route (4th & 5th Ave)	CED	Miscellaneous	Gaming		-	-	40,000.00				40,000.00
Jumer's Crossing Redevelop	CED	Miscellaneous	Gaming		-	-	600,000.00	200,000.00	100,000.00		900,000.00
Neighborgood Organization Expenses	CED	Miscellaneous	Gaming		5,000.00						-
REBATES	CED	Miscellaneous	Gaming		58,000.00	29,570.00	135,000.00	60,000.00	60,000.00	60,000.00	344,570.00
Steel Warehouse Access Road	CED	Miscellaneous	Gaming	Grant Match	250,000.00						-
Substandard Structure Demolition	CED	Miscellaneous	Gaming		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
TAP Grant Local Match	CED	Miscellaneous	Gaming	Grant Match	12,000.00						-
Villas @ College Hill Road Improv	CED	Miscellaneous	Gaming		-		500,000.00				500,000.00
Zoning & Sign ordinance	CED	Miscellaneous	Gaming		-	75,000.00	75,000.00				150,000.00
Architectural & Engineering evaluation study HVAC system	FIRE	Miscellaneous	Gaming		25,000.00		-				-
HVAC System, Central Fire Sta.	FIRE	Miscellaneous	Gaming			-	550,000.00				550,000.00
New Windows & Secured Entryway Doors , CFS	FIRE	Miscellaneous	Gaming		-	60,000.00	60,000.00				120,000.00

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Zoll X Series Manual Defibrillator	Fire	Miscellaneous	Gaming		15,000.00						-
Annual Computer Equipment Replacement	IT	Miscellaneous	Gaming		130,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
Consulting Services - CED software	IT	Miscellaneous	Gaming		-	-	50,000.00				50,000.00
Content Management Software	IT	Miscellaneous	Gaming		-		100,000.00				100,000.00
Fiber Optic Cable Installation; 15th Street to 5th Street on 15th Ave	IT	Miscellaneous	Gaming		75,000.00						-
Financial Software	IT	Miscellaneous	Gaming		-		1,200,000.00				1,200,000.00
Microsoft Office	IT	Miscellaneous	Gaming		-	-	95,000.00				95,000.00
Police Internal Affairs Module - OSSI/Sungard	IT	Miscellaneous	Gaming		12,500.00						-
Replace CLASS software	IT	Miscellaneous	Gaming		-	75,000.00					75,000.00
Library Feasibility Space Study	Library	Miscellaneous	Gaming		-		100,000.00				100,000.00
Main Library Flat Roof repair	Library	Miscellaneous	Gaming		-		125,000.00				125,000.00
Main Library Interior Restoration	Library	Miscellaneous	Gaming		-		50,000.00				50,000.00
Main Library Shingled Roof Repair	Library	Miscellaneous	Gaming		-		125,000.00				125,000.00
Main Library Stone Restoration #2	Library	Miscellaneous	Gaming		500,000.00	200,000.00					200,000.00
Window Coverings @ Main Library	Library	Miscellaneous	Gaming		17,800.00						-
Aluminum bleachers for upper field @ Hauberg	Parks	Miscellaneous	Gaming		-	-	16,000.00				16,000.00
Install electrical & lighting to Denkman Park	Parks	Miscellaneous	Gaming		-	-	10,000.00				10,000.00
Install sidewalk to playground & ballfield at Rauch Park	Parks	Miscellaneous	Gaming		-	-	15,000.00				15,000.00
Install sidewalk to playground & ballfield at Ridgewood	Parks	Miscellaneous	Gaming		-	6,000.00					6,000.00
Install sidewalk to playground and ballfield at Shadybrook	Parks	Miscellaneous	Gaming		-	6,000.00					6,000.00
Install sidewalk to playground, shelter & tennis courts @ Hodge	Parks	Miscellaneous	Gaming		-	-	18,000.00				18,000.00
Overlay asphalt parking @ Hasselroth	Parks	Miscellaneous	Gaming		-	-	35,000.00				35,000.00
Paint Hauberg Civic Cneter & Carriage House	Parks	Miscellaneous	Gaming		-	-	43,000.00				43,000.00
Reconstruct Lincoln Park restrooms	Parks	Miscellaneous	Gaming		-	-	45,000.00				45,000.00
Redevelopment of old office space into meeting room	Parks	Miscellaneous	Gaming		-	-	16,000.00				16,000.00
Replace Chalet roof @ Longview	Parks	Miscellaneous	Gaming		-	45,000.00					45,000.00
Replace Fence on Ballfield at Old Horace Mann	Parks	Miscellaneous	Gaming		30,000.00						-
Replace fences at tennis court & playground area at Lincoln	Parks	Miscellaneous	Gaming		-	-	25,000.00				25,000.00
Replace outfield fence at Complex	Parks	Miscellaneous	Gaming		-	-	40,000.00				40,000.00
Replace picnic shelter @ Hodge Park	Parks	Miscellaneous	Gaming		-	-	45,000.00				45,000.00
Replace playgrounds on east & west side of Sunset	Parks	Miscellaneous	Gaming		-	-	35,000.00				35,000.00
Replace roof & tuck point G. Guild & Lincoln restroom	Parks	Miscellaneous	Gaming	G.Guild putting in funds for doors & other work	55,000.00						-
Replace tennis court fences @ Mel McKay	Parks	Miscellaneous	Gaming		-	-	25,000.00				25,000.00
Replace wood pilings & boards at Overlook at Sunset	Parks	Miscellaneous	Gaming		-	-	20,000.00				20,000.00
Resurface sport playing surfaces @ Mel McKay	Parks	Miscellaneous	Gaming		-	-	32,000.00				32,000.00
Tuckpoint Hauberg Civic Center & Carriage House	Parks	Miscellaneous	Gaming		-	16,000.00					16,000.00
Tuckpoint, roof and paint Firehouse (or remove)	Parks	Miscellaneous	Gaming	adjusted budget for DEMOLITION	-	20,000.00					20,000.00
800mhz Radio System - debt pmt	Police	Miscellaneous	Gaming		250,000.00						-
GIS Arial Photography	PW	Miscellaneous	Gaming		125,000.00						-
Window Treatments and Drapes in Council Chamber	PW	Miscellaneous	Gaming		10,000.00						-
CED Special Projects	CEC	Miscellaneous	GF Carryover		945,156.00	-					-
General Fund	Finance	Miscellaneous	GF Carryover		750,000.00	1,759,000.00					1,759,000.00
Steel Warehouse Access Road	CEC	Miscellaneous	Grant		750,000.00						-
Livescan Machine	Police	Miscellaneous	State Drug Prevention			20,000.00					20,000.00
Centennial Bridge Office - Replace HVAC	CEC	Miscellaneous	TIF		10,000.00						-
DeSoto Arts Building Mtc	CEC	Miscellaneous	TIF		20,000.00						-
Ramp @ Urban Beach @ Schwiebert Park	CEC	Miscellaneous	TIF		35,000.00						-
Riverfront Park Development Project	CEC	Miscellaneous	TIF		10,000.00						-
Fairway Mower for Highland Springs	Parks	Miscellaneous	User Fees		62,000.00						-
Marina Reroofing	Parks	Miscellaneous	User Fees		53,805.00						-
Micro Seal - Seal Coat Parking lot Highland Springs	Parks	Miscellaneous	User Fees		17,000.00						-
Micro Seal - Seal Coat Parking lot Saukie	Parks	Miscellaneous	User Fees		16,000.00						-

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Playground Replacement at Skafidas	Parks	Miscellaneous	User Fees		25,000.00						-
Recoat Hard Court Surfaces at Mel McKay Park	Parks	Miscellaneous	User Fees		25,000.00						-
Replace Roof Membrane over pool area @ RIFAC	Parks	Miscellaneous	User Fees		80,000.00						-
Storm water pump for basement of RIFAC	Parks	Miscellaneous	User Fees		10,000.00						-
Catch Basin Rebuild	PW	Stormwater	User Fees			69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	347,500.00
IL92, South of 85th Ave West: Culvert & Outfall Replacement	PW	Stormwater	User Fees							120,000.00	120,000.00
Outflow Valve Overhaul	PW	Stormwater	User Fees		10,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
Stadium Drive	PW	Stormwater	User Fees							26,000.00	26,000.00
14 1/2 Street; 15th/18th Aves	PW	Street	Bonds						300,000.00		300,000.00
37th Ave & 46th Street	PW	Street	Bonds						470,000.00		470,000.00
38th Street Reconstruction 7th-18th Avenue	PW	Street	Bonds		10,000.00						-
41st Ave & 45 St Ct; 44th Street to Cul-de-sac	PW	Street	Bonds					500,000.00			500,000.00
Blackhawk Hills Drive	PW	Street	Bonds							350,000.00	350,000.00
Valley Drive	PW	Street	Bonds							350,000.00	350,000.00
23rd Street Recon; 10th to 12th Ave	PW	Street	Bonds 2014		771,000.00						-
9th Street Resurf; 31 to Blackhawk Rd	PW	Street	Bonds 2015	carryover project	1,350,000.00	1,350,000.00					1,350,000.00
22 1/2 Ave Recon; East of 29th Street	PW	Street	Bonds 2015		20,000.00	215,000.00					215,000.00
26th Street Recon; North of 13th Ave	PW	Street	Bonds 2015		20,000.00	215,000.00					215,000.00
25th Street Recon; 18th to 20th Ave	PW	Street	Bonds 2016			25,000.00	240,000.00				265,000.00
45th Street Recon; 23rd to 24th Ave	PW	Street	Bonds 2016		10,000.00	20,000.00	150,000.00				170,000.00
18th Ave Resurf; 17th Street to Moline	PW	Street	Contribution	Pd by State		2,800,000.00					2,800,000.00
12th Street; 5th-7th Avenue	PW	street	Gaming	TIF Eligible	-		215,000.00				215,000.00
13th Street; 5th-7th Avenue	PW	street	Gaming		-		215,000.00				215,000.00
18th Ave Resurf; 17th Street to Moline	PW	street	Gaming	grant match	200,000.00	500,000.00					500,000.00
20th Street Resurfacing; 7th - 18th avenue	PW	street	Gaming		-				1,610,000.00		1,610,000.00
38th Street Resurf; 18th-31st Avenue	PW	street	Gaming		-					100,000.00	100,000.00
38th Street Resurf; 31st Ave - Blackhawk Road	PW	street	Gaming	other - Federal Grant	-		100,000.00	228,288.00			328,288.00
38th Street Resurf; 7th - 18th Avenue	PW	street	Gaming	grant match	-	175,000.00	375,000.00				550,000.00
50/50 Sidewalk, Curb & Tree Program	PW	street	Gaming	other - Public contribution	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
7th Ave Resurf, 30th to 38th Street	PW	street	Gaming		280,000.00						-
CY18 Local Streets	PW	street	Gaming						300,000.00		300,000.00
CY19 Local Streets	PW	street	Gaming							300,000.00	300,000.00
FY 15 Local Street (8th Ave 42/46 St)	PW	street	Gaming		280,000.00						-
FY 15 Local Street (9th Ave 44 1/2-46 ST)	PW	street	Gaming		280,000.00						-
FY 15 Local Street (Shadybrook Phase 1 - 7th St W 79-84 Ave W)	PW	street	Gaming		185,000.00						-
FY 15 Local Street (Shadybrook Phase 1 - 82 Ave W 8-9th St W)	PW	street	Gaming		190,000.00						-
FY 15 Local Street (Shadybrook Phase 1 - 8th St W 79-84 Ave W)	PW	street	Gaming		185,000.00						-
FY 16 Local Street (20 Ave 27-30 ST)	PW	street	Gaming		20,000.00	160,000.00					160,000.00
FY 16 Local Street (29 Ave 27-29 St)	PW	street	Gaming		20,000.00		280,000.00				280,000.00
FY 16 Local Street (Shadybrook Phase 2 80th Ave W 9 - 10 St W)	PW	street	Gaming		-	14,534.00					14,534.00
IL 92 Relocation - Center Phase	PW	street	Gaming		-					300,000.00	300,000.00
IL 92 Relocation - East Phase (Includes 7th Ave)	PW	street	Gaming		-				5,200,000.00		5,200,000.00
IL 92 Relocation - East Phase Engineering	PW	street	Gaming		-				300,000.00		300,000.00
Street Maintenance	PW	Street	Gaming		1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	6,125,000.00
Traffic Signal Installation at Hy-Vee and 18th Avenue	PW	street	Gaming		-				125,000.00		125,000.00
FY 16 Local Street (20 Ave 27-30 ST)	PW	street	GF Carryover			120,000.00					120,000.00
FY 16 Local Street (Shadybrook Phase 2 10th St W 79-84 Ave W)	PW	street	GF Carryover		-	115,000.00					115,000.00
FY 16 Local Street (Shadybrook Phase 2 80th Ave W 9 - 10 St W)	PW	street	GF Carryover		-	110,466.00					110,466.00
FY 16 Local Street (Shadybrook Phase 2 9th St W 79-83 Ave W)	PW	street	GF Carryover		-	115,000.00					115,000.00

