

Capital Improvement Plan CY 2021 – 2025



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

Project	Dept	Category	Funding	Recommended CY20	Requested CY21	Recommended CY21	Proposed CY22	Proposed CY23	Proposed CY24	Proposed CY25	5 Year Total
Consultant Services - Marketing	Admin	Miscellaneous	Gaming	35,000							\$ -
Citizen Engagement Tool	Admin	Miscellaneous	Gaming	20,000							\$ -
Development Association of Rock Island (DARI)	CED	Contribution	General Fund	135,000	300,000	300,000	300,000	300,000	300,000	300,000	\$ 1,500,000
GROWTH Contribution	CED	Contribution	Gaming	40,000							\$ -
Event Sponsorship: City-Wide	CED	Contribution	General Fund	28,500							\$ -
GROWTH EAP Live/Work Contribution	CED	Contribution	General Fund	10,000			10,000	10,000	10,000	10,000	\$ 40,000
Social Service Agencies (Gaming Grant)	CED	Contribution	Gaming	50,000	50,000		50,000	50,000	50,000	50,000	\$ 200,000
Quad City Botanical Center	CED	Contribution	Gaming	30,000	30,000	30,000					\$ 30,000
Keep Rock Island Beautiful	CED	Contribution	Gaming	12,000	10,000	5,000	10,000	10,000	10,000	10,000	\$ 45,000
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	10,000	\$ 50,000
Quad Cities First	CED	Contribution	General Fund	52,041	53,455	53,455	53,455	53,455	53,455	53,455	\$ 267,274
Bi-State Regional Commission	CED	Contribution	General Fund	22,774	22,774	22,774	22,774	22,774	22,774	22,774	\$ 113,870
Rock Island Arsenal Lobbying	CED	Contribution	General Fund	17,500	17,500	17,500	17,500	17,500	17,500	17,500	\$ 87,500
Hispanic Chamber of Commerce	CED	Contribution	General Fund	1,500	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	\$ 40,000
Quad City Arts Sculpture program	CED	Contribution	Gaming	8,000	12,000		12,000	12,000	12,000	12,000	\$ 48,000
Arts Program Support - TBD	CED	Contribution	Gaming			10,000					\$ 10,000
City Hall Remodel	CED	Miscellaneous	TIF	10,000	30,000						\$ -
Railroad Crossing Lease	CED	Miscellaneous	General Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	\$ 45,000
Substandard Structure Demolition - Fund 207	CED	Miscellaneous	General Fund	50,000	100,000		100,000	100,000	100,000	100,000	\$ 400,000
FAÇADE Improvement - Fund 207	CED	Miscellaneous	Gaming	50,000		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							\$ -
Zero Interest Business Loan Program - Fund TBD	CED	Miscellaneous	Fund 583	30,000	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	2,380,000				\$ 4,760,000
Riverview Lofts/Best Building RDA - Downtown TIF	CED	Miscellaneous	TIF	1,235,000							\$ -
Garden District Development Property Tax Rebates	CED	Miscellaneous	TBD		30,000		30,000	30,000	30,000	30,000	\$ 120,000
Jackson Square RDA - Downtown TIF	CED	Miscellaneous	TIF	11,540	11,540	11,540					\$ 11,540
Voss Bros RDA - Downtown TIF	CED	Miscellaneous	TIF	3,000	3,000	3,000					\$ 3,000

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Stern 20th St RDA - Downtown TIF	CED	Miscellaneous	TIF	50,000							\$ -
Brimani's RDA - Downtown TIF	CED	Miscellaneous	TIF	100,000							\$ -
Residential Property Tax Rebates - Downtown TIF	CED	Miscellaneous	TIF	10,000	10,000	10,000					\$ 10,000
Residential Property Tax Rebates - N 11th Street TIF	CED	Miscellaneous	TIF	3,000	3,000	3,000	3,000	3,000			\$ 9,000
The Locks and Starblock RDA - The Locks TIF	CED	Miscellaneous	TIF	100,000	100,000	100,000	100,000	100,000			\$ 300,000
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			\$ 225,000
Façade Improvement Plan - N 11th Street TIF	CED	Miscellaneous	TIF	50,000	75,000	75,000	100,000	100,000			\$ 275,000
Jesse Mart RDA - N 11th Street TIF	CED	Miscellaneous	TIF	23,000	23,000	23,000	23,000	23,000			\$ 69,000
Tax Auction Property Purchases - North 11th Street TIF	CED	Miscellaneous	TIF	10,000	10,000	10,000	10,000	10,000			\$ 30,000
Consultant Services - 11th St Corridor - North 11th Street TIF	CED	Miscellaneous	TIF	30,000	30,000	30,000					\$ 30,000
DeSoto Building - Downtown TIF	CED	Miscellaneous	TIF	50,000	50,000	50,000					\$ 50,000
Substandard Structure Demolition - Downtown TIF	CED	Miscellaneous	TIF	50,000							\$ -
Façade Improvement Plan - Downtown TIF	CED	Miscellaneous	TIF	50,000	150,000	50,000					\$ 50,000
Tax Auction Property Purchases - Downtown TIF	CED	Miscellaneous	TIF	50,000							\$ -
Parking Ramp Renovations - Downtown TIF	CED	Miscellaneous	TIF	700,000	700,000	1,000,000					\$ 1,000,000
Downtown Streetscape Improvements - Downtown TIF	CED	Miscellaneous	TIF	20,000							\$ -
Downtown Streetscape Improvements - Locks TIF	CED	Miscellaneous	TIF		15,000	15,000	15,000	15,000	15,000	15,000	\$ 75,000
Façade Improvement Plan - Locks TIF	CED	Miscellaneous	TIF		15,000	15,000	15,000	15,000	15,000	15,000	\$ 75,000
Millenia RDA - Heather Ridge TIF	CED	Miscellaneous	TIF		61,446	61,446	62,675	63,928	65,207	66,511	\$ 319,767
Millenia RDA - Century Woods TIF	CED	Miscellaneous	TIF		216,045	216,045	220,366	224,773	229,269	233,854	\$ 1,124,307
McLaughlin RDA - Columbia Park TIF	CED	Miscellaneous	TIF	82,600	82,600	82,600		82,600			\$ 247,800
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	317,023	317,023	317,023	317,023	317,023	865,038	867,368	\$ 2,683,475
Watchtower Plaza Site - 2014B GO Bonds (TIF Portion)	Finance	Debt Service	Gaming	89,417	14,417	14,417	89,417	89,417	326,403	329,738	\$ 849,392
Watchtower Plaza Site - 2014B GO Bonds (TIF Portion)	Finance	Debt Service	TIF		75,000	75,000					\$ 75,000
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 princ)(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	103,753	103,753	103,753	103,753	103,753	103,753	\$ 518,765
Watchtower Plaza (5 yr princ)(TIF Portion) - 2019C GO Bonds	Finance	Debt Service	Gaming	45,304	39,490	39,490	39,490	39,490	39,490	39,490	\$ 197,450
City GO Debt - Restructuring	Finance	Debt Service	Gaming			(381,842)					\$ (381,842)
City GO Debt - Restructuring	Finance	Debt Service	Gaming			(280,946)					\$ (280,946)
Street Reconstruction 2013 - 2013A GO Bonds	Finance	Debt Service	Gaming	68,600	66,800	66,800	65,000	67,600			\$ 199,400
Street Reconstruction 2015 - 2015A GO Bonds	Finance	Debt Service	Gaming	85,425	88,925	88,925	87,325	85,725	84,125	87,125	\$ 433,225
Street Reconstruction 2016 - 2016 GO Bonds	Finance	Debt Service	Gaming	258,650	254,600	254,600	254,200	258,600	257,600	256,400	\$ 1,281,400
Street Reconstruction 2017 - 2017 GO Bonds	Finance	Debt Service	Gaming	85,531	195,531	195,531	197,231	197,631	192,831	193,031	\$ 976,255
Street Reconstruction 2019 - 2019D GO Bonds	Finance	Debt Service	Gaming	70,002	61,019	61,019	61,019	61,019	61,019	186,019	\$ 430,095
Police Station - 2013A GO Bonds	Finance	Debt Service	Gaming	671,719	670,169	670,169	673,319	671,919	669,919	672,319	\$ 3,357,645
Police Station - 2014A GO Bonds	Finance	Debt Service	Gaming	668,963	666,663	666,663	671,013	667,513	668,713	668,713	\$ 3,342,965
Police Station - 2015 GO Bonds	Finance	Debt Service	Gaming	234,663	236,763	236,763	233,763	235,763	232,663	233,788	\$ 1,172,740
Special Assessment Program Debt Service	Finance	Debt Service	Gaming	304,056	196,281	196,281	126,287	53,625	52,625	56,375	\$ 485,193
800mhz Radio/Fiber/Wireless Networking- 2015 GO Bonds	Finance	Debt Service	Gaming	165,000	167,100	167,100	164,100	166,100	168,000	164,000	\$ 829,300
Jumers Crossing Debt - 2013 B GO Bonds	Finance	Debt Service	Gaming	120,935	117,654	117,654	118,979	119,744			\$ 356,377
Ridgewood Business Park/11th St Intersection-2012 GO Bonds	Finance	Debt Service	Gaming	97,881	96,481	96,481	99,819	98,038	96,256	99,475	\$ 490,069
Sunset Marina - 2012A GO Bonds	Finance	Debt Service	Gaming								\$ -
Performance Contracting - 2020 GO Bonds (General Fund Portion)	Finance	Debt Service	Gaming		208,116	208,116	210,400	211,400	212,000	212,800	\$ 1,054,716
Service Contracts - General Fund Support	Finance	Miscellaneous	Gaming	112,000							\$ -
Extrication Equipment	Fire	Miscellaneous	Gaming		35,000		31,000	32,000	12,000		\$ 75,000
Service Contracts - General Fund Support	Fire	Miscellaneous	Gaming	90,000		95,000					\$ 95,000
Ambulance Cots (3)	Fire	Miscellaneous	Gaming	57,000							\$ -

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Alerting System Replacement (req by RACOM / P25)	Fire	Miscellaneous	Gaming		140,000						\$ -
Weather Siren Replacements	Fire	Miscellaneous	Gaming	13,000			14,000	15,000	16,000		\$ 45,000
Security Systems for All Stations (4)	Fire	Miscellaneous	Gaming		33,000		30,000	26,000			\$ 56,000
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	225,150							\$ -
Parking Enforcement Handheld Units x 3	IT	Miscellaneous	Gaming								\$ -
Annual Computer Equipment Replacement	IT	Miscellaneous	Gaming	90,000	90,000	90,000					\$ 90,000
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 - Master Plan	Library	Miscellaneous	TBD		2,100,000						\$ -
Library - Window Replacement Downtown	Library	Miscellaneous	Gaming		260,000						\$ -
MLK Facility Upgrade - AV System / Flooring / Other	MLK	Miscellaneous	Gaming	15,000							\$ -
Lincoln Park Band Shell Handicap Parking & Seating	Parks	Miscellaneous	Gaming		150,000						\$ -
All Sport Court Resurfacing	Parks	Miscellaneous	Gaming		80,000						\$ -
Tree Canopy Management	Parks	Miscellaneous	Gaming	65,000	65,000						\$ -
Mobile Concession Truck (more revenue)	Parks	Miscellaneous	Gaming		60,000						\$ -
Hauberg Facility Improvements	Parks	Miscellaneous	Gaming	17,000	30,000						\$ -
Highland Springs Clubhouse Remodel/Modular Unit	Parks	Miscellaneous	Gaming				650,000				\$ 650,000
Saukie Golf Course Modular Clubhouse	Parks	Miscellaneous	Gaming					400,000			\$ 400,000
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						650,000		\$ 650,000
RIFAC parking lot resurfacing	Parks	Miscellaneous	Gaming							200,000	\$ 200,000
Longview Park Road	Parks	Miscellaneous	Gaming							200,000	\$ 200,000
Sunset Overlook Shelter	Parks	Miscellaneous	Gaming							125,000	\$ 125,000
Hauberg Roof Replacement	Parks	Miscellaneous	Gaming							75,000	\$ 75,000

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Service Contracts - General Fund Support	Police	Miscellaneous	Gaming	99,464							\$ -
Body Worn Cameras and Related Equipment/Service	Police	Miscellaneous	Gaming	95,496	95,496	95,946	95,496	95,496	95,496	95,496	\$ 477,930
Network Camera System	Police	Miscellaneous	TBD		100,000		100,000				\$ 100,000
Axon Cameras in Squads	Police	Miscellaneous	Fund 225	15,108	28,275	28,275	15,400	15,400	15,400	15,400	\$ 89,875
Axon Cameras in Squads	Police	Miscellaneous	Equip Mtc	15,108	65,000	65,000	16,700	16,700	16,700	16,700	\$ 131,800
Axon Cameras in Squads	Police	Miscellaneous	Fund 226	15,108	12,000	12,000	6,600	6,600	6,600	6,600	\$ 38,400
Laptops for new Squads	Police	Miscellaneous	Fund 225		62,170	62,170					\$ 62,170
Laptops for new Squads	Police	Miscellaneous	Equip Mtc		62,170	62,170					\$ 62,170
45th St between 23rd and 24th Ave: Water Main Replacement	Public Works	Water	User Fees	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
24th St Water Tower Storm Drain Repair	Public Works	Water	User Fees		500,000	500,000					\$ 500,000
11th Street between 25th and 42nd Ave: Water Main Replacement	Public Works	Water	User Fees		75,000	75,000	1,825,000				\$ 1,900,000
Augustana Neighbor Street Reconstruction: 35th St Water Main	Public Works	Water	User Fees		70,000	70,000					\$ 70,000
24th St Water Tower Rehabilitation	Public Works	Water	User Fees					430,000			\$ 430,000
E of 12th between 31st/32nd Ave (rear yards) Water Main Reloc	Public Works	Water	User Fees					150,000			\$ 150,000
Downtown Streets: 18th St & 3rd Ave	Public Works	Water	User Fees					75,000			\$ 75,000
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	430,000		\$ 450,000
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	755,000	\$ 775,000
14th St & 46th Ave (Blackhawk Rd) Water Main Replacement	Public Works	Water	User Fees					15,000	185,000		\$ 200,000
22nd St & 35th Ave: Water Main Replacement	Public Works	Water	User Fees					15,000	160,000		\$ 175,000
20th Street between 7th and 18th Ave: Water Main Replacement	Public Works	Water	User Fees						650,000		\$ 650,000
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						40,000	525,000	\$ 565,000
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	250,000	\$ 275,000
35th Ave from 24th to 30th St: Water Main Replacement	Public Works	Water	User Fees						15,000	235,000	\$ 250,000
Rate Study	Public Works	Water	User Fees	20,000							\$ -
Rate Study	Public Works	Wastewater	User Fees	20,000							\$ -
17th to 19th St from 10th to 13th Ave (Alley): Sanitary Sewer Repl	Public Works	Wastewater	User Fees	400,000							\$ -
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	370,000			\$ 410,000
27th St from 18th to 21st Ave: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees				27,500	400,000			\$ 427,500
9th Ave from 12th St East of 15th St: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees				5,500	160,000			\$ 165,500
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
20th St from 7th to 18th Ave: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees					5,000	170,000		\$ 175,000
29th Ave, 42nd to 43rd Sts: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees						25,000	75,000	\$ 100,000
12th Ave from 35th to 36th St: Sanitary Sewer Replacement	Public Works	Wastewater	User Fees						15,000	265,000	\$ 280,000
Street Maintenance	Public Works	Streets	TBD		2,000,000		2,000,000	2,000,000	2,000,000	2,000,000	\$ 8,000,000
Maintenance - Mill & Fill	Public Works	Streets	Local Gas Tax	240,000	120,000	110,000	240,000	240,000	240,000	240,000	\$ 1,070,000
Maintenance - Sidewalks	Public Works	Streets	Local Gas Tax	50,000	37,500	37,500	50,000	50,000	50,000	50,000	\$ 237,500
Maintenance - Street Painting/Signing	Public Works	Streets	Local Gas Tax								\$ -
Maintenance - Street Patching	Public Works	Streets	Local Gas Tax	240,000	130,000	130,000	240,000	240,000	240,000	240,000	\$ 1,090,000
Maintenance - Brick Street Repair	Public Works	Streets	Local Gas Tax	70,000	44,000	44,000	70,000	70,000	70,000	70,000	\$ 324,000
Local Street Resurfacing	Public Works	Streets	TBD		125,000		1,874,250	1,967,963	2,066,361	2,066,361	\$ 7,974,935
35th St Reconstruction: 6th/7th Aves	Public Works	Streets	MFT Rebuild IL		143,600	143,600					\$ 143,600
35th St Reconstruction: 6th/7th Aves	Public Works	Streets	Contribution		86,400	86,400					\$ 86,400
40th Ave Court Bridge Repair	Public Works	Streets	MFT Rebuild IL		225,000	225,000					\$ 225,000
Blackhawk Hills Dr & River Heights Rd Recon West of 30th St	Public Works	Streets	MFT	475,000	1,000,000	1,000,000					\$ 1,000,000

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RI Parkway & 85th Ave W Ave Improvements	Public Works	Streets	MFT				1,010,000				\$ 1,010,000
RI Parkway & 85th Ave W Ave Improvements - State's Portion	Public Works	Streets	Contribution				1,027,450				\$ 1,027,450
37th Ave & 46th St Reconstruction	Public Works	Streets	MFT Rebuild IL				510,000				\$ 510,000
1st Ave (IL92) Road Diet	Public Works	Streets	TBD				125,000	1,125,000			\$ 1,250,000
31st Ave Resurfacing; RI Pkway to 11th St	Public Works	Streets	MFT	100,000			100,000	550,000			\$ 650,000
31st Ave Resurfacing; RI Pkway to 11th St - State's Portion	Public Works	Streets	Contribution					1,600,000			\$ 1,600,000
22nd St & 35th Avenue Reconstruction	Public Works	Streets	MFT Rebuild IL				50,000	655,000			\$ 705,000
30th St Resurfacing; 5th to 18th Avenues	Public Works	Streets	MFT					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
20th St Reconstruction; 7th to 18th Avenues	Public Works	Streets	TBD				50,000	1,800,000			\$ 1,850,000
28th St Court & 32nd Avenue Court Reconstruction	Public Works	Streets	MFT Rebuild IL				20,000	450,000			\$ 470,000
RI Parkway Repairs	Public Works	Streets	MFT					300,000		298,500	\$ 598,500
45th St & Parkview Ct Reconstruction	Public Works	Streets	MFT Rebuild IL					30,000		401,440	\$ 431,440
35th Ave Reconstruction	Public Works	Streets	MFT							80,000	\$ 80,000
3117 31st Ave (N-S pipe under 31st Ave)	Public Works	Storm Water	User Fees	200,000							\$ -
24th Street Water Tower Storm Drain	Public Works	Storm Water	User Fees		450,000	450,000					\$ 450,000
28th St Storm Sewer Upgrade between 20th and 21st Ave	Public Works	Storm Water	User Fees	25,000			25,000	55,000			\$ 80,000
IL 92 Culvert and Outfall Replacement	Public Works	Storm Water	User Fees				10,000	150,000			\$ 160,000
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					10,000	90,000		\$ 100,000
Outfall Valve Repair Program	Public Works	Storm Water	User Fees						150,000	150,000	\$ 300,000
Storm Water Outfall Valve Program	Public Works	Storm Water	User Fees						150,000	150,000	\$ 300,000
Catch Basin Rebuild Program	Public Works	Storm Water	User Fees	69,500					69,500	69,500	\$ 139,000
Stadium Drive Storm Water Improvements	Public Works	Storm Water	User Fees					10,000	60,000		\$ 70,000
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	\$ 20,000
3723 31st Ave Culvert Replacement	Public Works	Storm Water	User Fees							10,000	\$ 10,000
Service Contracts - General Fund Support	Public Works	Miscellaneous	Gaming	2,112							\$ -
Replace Two Refuse Haulers	Public Works	Equip Mtc	Equip Mtc	555,000	570,000	570,000					\$ 570,000
MiniExcavator for Sewer	Public Works	Equip Mtc	Equip Mtc	90,000							\$ -
											\$ -
Total				\$ 13,505,661	\$ 18,123,220	\$ 11,872,882	\$ 18,916,817	\$ 18,344,413	\$ 18,115,860	\$ 19,329,849	\$ 86,579,822

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

Project	Dept	Category	Funding	Recommended CY20	Requested CY21	Recommended CY21	Proposed CY22	Proposed CY23	Proposed CY24	Proposed CY25	5 Year Total
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Funding:

Gaming						\$ 3,381,907					28%
Local Gas Tax						\$ 321,500					3%
General Fund						\$ 404,229					3%
Fund 225						\$ 90,445					1%
Fund 226						\$ 12,000					0%
Fund 583						\$ 30,000					0%
MFT						\$ 1,000,000					8%
MFT Rebuild IL						\$ 368,600					3%
Contribution						\$ 86,400					1%
Equip Mtc						\$ 697,170					6%
TIF						\$ 4,385,631					37%
User Fees						\$ 1,095,000					9%
Total:						<u>\$ 11,872,882</u>					100%

Department:

CEC						\$ 5,407,355	\$ 4,925,355				41%
Finance						\$ 3,658,254	\$ 2,995,466				25%
Fire						\$ 221,000	\$ 95,000				1%
Library						\$ 2,360,000	\$ -				0%
Parks						\$ 385,000	\$ -				0%
Police						\$ 425,111	\$ 325,561				3%
Public Works						\$ 5,576,500	\$ 3,441,500				29%
Total:						<u>\$ 18,123,220</u>	<u>\$ 11,872,882</u>				100%

Category:

Contribution						\$ 492,724					4%
Miscellaneous						\$ 4,943,192					42%
Water						\$ 645,000					5%
Storm Water						\$ 450,000					4%
Streets						\$ 1,776,500					15%
Debt Service						\$ 2,995,466					25%
Equip Mtc						\$ 570,000					5%
Total:						<u>\$ 11,872,882</u>					100%