



CAPITAL IMPROVEMENT PLAN 2023-2027



DRAFT—November 28, 2022



CAPITAL IMPROVEMENT PLAN

FY 2023-2027

INTRODUCTION

Capital improvement programming is a guide for the efficient and effective use of public funds on public projects. The result of this improvement programming process is the Capital Improvement Plan (CIP), a document published annually that proposes the development, modernization, or replacement of physical public projects over a five-year period. The CIP shows the arrangement of projects in a sequential order based on the schedule of priorities and assigns an estimated cost and anticipated method of financing for each project. The first year of the CIP shows specific funding and reflects projects funded during the regular budget process as the Capital Budget. Programming capital improvements over time can promote better use of the City's limited resources and assist in the coordination of public and private development. By looking beyond the first year and projecting what, where, when, and how capital investments should be made, capital programming enables the City to use funds wisely and maintain an effective level of service to the present and future population.

The CIP outlines large capital projects and equipment purchases, and related project timelines and funding sources. It will also include related planning activities and maintenance expenses. The Government Finance Officers Association lists the capitalization threshold at \$5,000. Expenses falling below that amount would normally be included in the operating budget.

The Capital Improvement Plan is a statement of the city's long and short-term capital improvement plans. The short-term element is stated in each year's adopted budget, the Capital Budget. The long-term portion is presented in the City's five-year Capital Improvement Plan and is usually adopted by resolution.

GOALS OF THE CAPITAL IMPROVEMENT PROGRAM

The goal of the CIP is to establish a system of procedures and priorities by which to evaluate public improvement projects in terms of public safety, public need, the City's Comprehensive Plan, project continuity, financial resources, the City Council vision statement, and the strategic goals for the City. The following CIP goals guide the CIP process.

1. Focus attention on and assist in the implementation of established community goals as outlined in the adopted Comprehensive Plan.
2. Focus attention on and assist in the implementation of the strategic goals established by the City Council.
3. Forecast public facilities and improvements that will be needed in the near future.

4. Anticipate and project financing needs in order to maximize federal, state, and county funds.
5. Balance the needs of future land development areas in the City with the needs of existing developed areas.
6. Promote and enhance the economic development of the City of Rock Island in a timely manner.
7. Balance the need for public improvements and the present financial capability of the City to provide these improvements.
8. Provide improvements in a timely and systematic manner.
9. Allow City departments to establish a methodology and priority system to continue providing efficient and effective services.
10. Provide an opportunity for citizens and interested parties to voice their requests for community improvement projects.

CIP PROJECT COST & TIMING

Proposed project costs are estimates. Near-term project costs, as well as those where design work has been done, are generally the most accurate. The timing of projects is dependent on available funding, administrative capacity, and coordination with other projects when it is beneficial to achieve cost savings and to avoid conflicts.

ORGANIZATION OF THE CIP

The Capital Improvement Plan is composed of three sections.

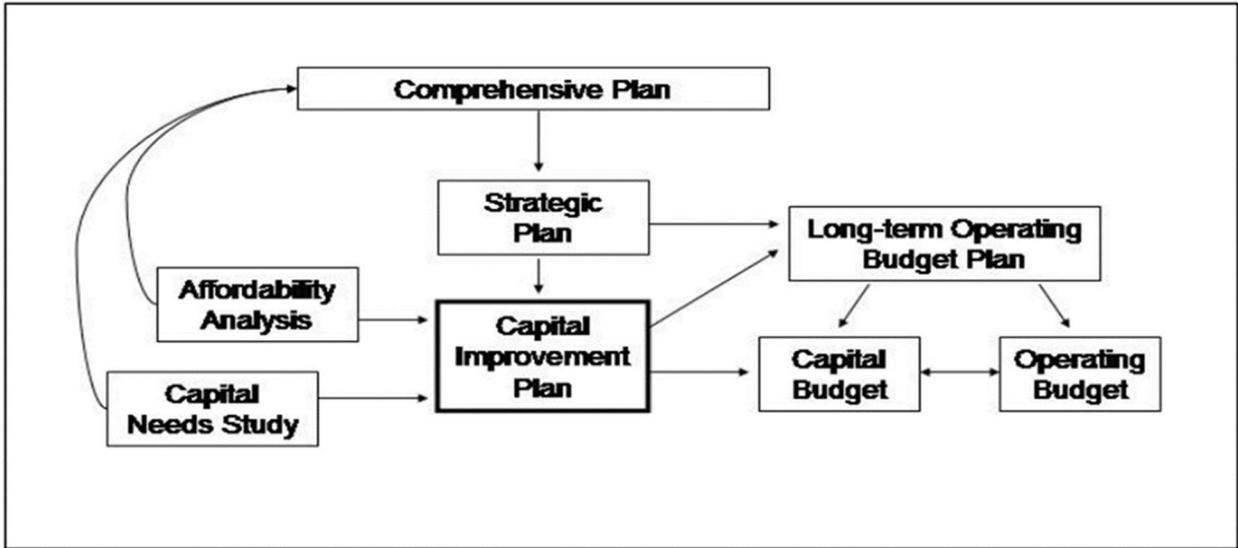
Section One—Introduction, this section includes narrative information describing the CIP and how it was developed.

Section Two – Summary Information, this section provides a summary of projects, including funded amounts by year.

Section Three—Project Detail Sheets, the project detail sheets provide a descriptive narrative of the project, including a detailed breakdown of estimated cost, proposed funding, project description, and justification.

The detail sheets in this section are divided into the following areas:

- Community/Economic Development
- Facilities
- Fleet Replacement
- Information Technology
- Parks & Recreation
- Public Safety
- Stormwater
- Transportation
- Wastewater
- Water



CIP Planning Process

FY 2023 CAPITAL BUDGET - DRAFT 11/28/22
CITY OF ROCK ISLAND, IL



Community/Economic Development

Demolitions (ARPA)	\$ 125
Downtown RI Project (ARPA)	\$ 1,250
Facade Improvement Plan - N 11th Street TIF	\$ 65
Facade Improvement Program (ARPA)	\$ 150
North 11th Street Demolition	\$ 75
	\$ 1,665

Facilities

Parking Garage (ARPA)	\$ 1,200
Sunset Marina (ARPA)	\$ 1,000
	\$ 2,200

Fleet Replacement

Ambulances (ARPA)	\$ 1,166
Snow Fleet (ARPA)	\$ 334
	\$ 1,500

Information Technology

Broadband Fiber Optic Expansion (ARPA)	\$ 150
City Software (ARPA)	\$ 1,000
Video Recording System (ARPA)	\$ 45
	\$ 1,195

Parks & Recreation

Douglas Park Lighting (ARPA)	\$ 200
Highland Springs Clubhouse (ARPA)	\$ 200
Mel McKay Pickleball Courts (ARPA)	\$ 300
RIFAC Repairs (ARPA)	\$ 750
	\$ 1,450

Public Safety

Axon Fleet Camera System	\$ 39
Body Worn Cameras and Related Equipment/Service	\$ 167
City Camera Network System (ARPA)	\$ 125
License Plate Reader Lease (ARPA)	\$ 75
Replace Weather Sirens (ARPA)	\$ 58
Station Alerting System - New P25 (ARPA)	\$ 200
Virtual Training System	\$ 102
	\$ 766

Stormwater

22 ST 35 AV Storm Sewer Reconstruction	\$ 10
28 ST 20-21 AV Storm Sewer Upgrade	\$ 325
34 ST South of Blackhawk RD Storm Sewer Upgrade	\$ 15
	\$ 350

Transportation

20 AV Sidewalk Improvements; 38-45 ST	\$ 50
22 ST and 35 AV Reconstruction	\$ 655
28 ST CT and 32 AV CT Reconstruction	\$ 20
30 ST Resurfacing; 5-18 AV	\$ 50
31 AV Resurfacing; Rock Island Parkway to 11 ST	\$ 2,150
IL 92 (1st AV) Reconstruction	\$ 50
Rock Island Parkway (ARPA)	\$ 334
Utility Patching Program	\$ 267
	\$ 3,576

Wastewater

13 AV 32-34 ST Sanitary Sewer Replacement	\$ 30
19 ST Alley 9-13 AV Sanitary Sewer Replacement	\$ 370
22 ST South 18 AV Sanitary Sewer Replacement	\$ 30
27 ST 18-21 AV Sanitary Sewer Replacement	\$ 400
36 ST 12-14 AV Sanitary Sewer Replacement	\$ 370
9 AV 12 ST E of 15 ST Sanitary Sewer Replacement	\$ 160
Augustana Slough Sewer Repair (ARPA)	\$ 400
Mill Street Anaerobic Digester Rehab (ARPA)	\$ 1,400
SW Treatment Plant Influent Pump Station (ARPA)	\$ 2,650
	\$ 5,810

Water

12 ST 31-32 AV Water Main Relocation	\$ 150
14 ST 46 AV (Blackhawk RD) Water Main Replacement	\$ 15
22 ST 35 AV Water Main Replacement	\$ 160
24 ST 16 AV Water Tower Rehabilitation & Painting	\$ 430
27 AV West of 30 ST to DE Water Main Replacement	\$ 230
28 AV West of 30 ST to DE Water Main Replacement	\$ 30
36 ST 14 AV Water Tower Rehabilitation	\$ 20
Backup Generators - Water Treatment Plant (ARPA)	\$ 500
Raw Water Pumping Station Window Replacement	\$ 25
	\$ 1,560

Dollars in \$1,000's

FY 23 TOTAL

\$ 20,072

Capital Improvement Program Summary Report

23-Nov-22

Project	Project Manager	CIP Number	Prior Years	2023	2024	2025	2026	2027	Out Years	Totals
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First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Community/Economic Development

Demolitions (ARPA)	Miles Brainard	1146	0	0	125	125	125	125	0	0	0	0	0	0	0	0	250	250	
Downtown RI Project (ARPA)	Todd Thompson	1142	0	0	1,250	1,250	1,250	1,250	0	0	0	0	0	0	0	0	2,500	2,500	
Facade Improvement Plan - N 11th Street TIF	Miles Brainard	1139	0	0	65	65	65	65	65	65	65	65	65	65	0	0	325	325	
Facade Improvement Program (ARPA)	Miles Brainard	1175	50	50	150	150	150	150	150	150	0	0	0	0	0	0	500	500	
North 11th Street Demolition	Miles Brainard	1140	0	0	75	75	75	75	75	75	75	75	75	75	0	0	375	375	
Totals:			5	50	50	1,665	1,665	1,665	1,665	290	290	140	140	140	140	0	0	3,860	3,860

Facilities

Parking Garage (ARPA)	Mike Bartels	1165	0	0	1,200	1,200	0	0	0	0	0	0	0	0	0	0	1,200	1,200	
Sunset Marina (ARPA)	Mike Bartels	1172	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	1,000	1,000	
Watts/Midtown Library (ARPA)	Angela Campbell	1148	500	500	0	0	0	0	0	0	0	0	0	0	0	0	500	500	
Totals:			3	500	500	2,200	2,200	0	0	0	0	0	0	0	0	0	0	3,200	3,200

Fleet Replacement

Ambulances (ARPA)	Mike Bartels	1149	0	0	1,166	1,166	0	0	0	0	0	0	0	0	0	0	1,166	1,166	
Snow Fleet (ARPA)	Mike Bartels	1171	0	0	334	334	0	0	0	0	0	0	0	0	0	0	334	334	
Totals:			2	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	0	1,500	1,500

Information Technology

Broadband Fiber Optic Expansion (ARPA)	Tim Bain	1144	0	0	150	150	150	150	0	0	0	0	0	0	0	0	300	300	
City Software (ARPA)	Tim Bain	1168	0	0	1,000	1,000	1,000	1,000	250	250	0	0	0	0	0	0	2,250	2,250	
Video Recording System (ARPA)	Tim Bain	1153	0	0	45	45	0	0	0	0	0	0	0	0	0	0	45	45	
Totals:			3	0	0	1,195	1,195	1,150	1,150	250	250	0	0	0	0	0	0	2,595	2,595

Parks & Recreation

Denkman Park Basketball Resurfacing (ARPA)	John Gripp	1150	200	200	0	0	0	0	0	0	0	0	0	0	0	0	200	200
Douglas Park Lighting (ARPA)	John Gripp	1164	0	0	200	200	0	0	0	0	0	0	0	0	0	0	200	200
Hauberg Estate Carriage House (ARPA)	John Gripp	1145	150	150	0	0	0	0	0	0	0	0	0	0	0	0	150	150
Highland Springs Clubhouse (ARPA)	John Gripp	1163	200	200	200	200	200	200	0	0	0	0	0	0	0	0	600	600
Mel McKay Pickleball Courts (ARPA)	John Gripp	1160	0	0	300	300	0	0	0	0	0	0	0	0	0	0	300	300
RIFAC Repairs (ARPA)	John Gripp	1162	0	0	750	750	0	0	0	0	0	0	0	0	0	0	750	750

Project	Project Manager	CIP Number	Prior Years	2023	2024	2025	2026	2027	Out Years	Totals
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First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Totals:	6	550	550	1,450	1,450	200	200	0	0	0	0	0	0	0	0	0	2,750	2,750
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Public Safety

Axon Fleet Camera System	Richard Landi	1141	0	0	39	39	39	39	39	39	0	0	0	0	0	0	116	116
Body Worn Cameras and Related Equipment/Service	Richard Landi	1135	167	167	167	167	167	167	167	167	167	167	0	0	0	0	837	837
City Camera Network System (ARPA)	Richard Landi	1157	0	0	125	125	125	125	0	0	0	0	0	0	0	0	250	250
Emergency Services Radio (ARPA)	Richard Landi	1158	0	0	0	0	1,072	1,072	0	0	0	0	0	0	0	0	1,072	1,072
Extrication Equipment (ARPA)	Jeff Yerkey	1159	112	112	0	0	0	0	0	0	0	0	0	0	0	0	112	112
License Plate Reader Lease (ARPA)	Richard Landi	1161	0	0	75	75	75	75	75	75	0	0	0	0	0	0	225	225
Replace Weather Sirens (ARPA)	Jeff Yerkey	1151	0	0	58	58	0	0	0	0	0	0	0	0	0	0	58	58
Station Alerting System - New P25 (ARPA)	Jeff Yerkey	1156	0	0	200	200	0	0	0	0	0	0	0	0	0	0	200	200
Virtual Training System	Richard Landi	1134	0	0	102	102	0	0	0	0	0	0	0	0	0	0	102	102

Totals:	9	279	279	766	766	1,478	1,478	281	281	167	167	0	0	0	0	0	3,252	3,252
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Stormwater

22 ST 35 AV Storm Sewer Reconstruction	Mike Bartels	1213	0	0	10	10	90	90	0	0	0	0	0	0	0	0	100	100
27 ST 24 AV Culvert Replacement	Mike Bartels	1216	0	0	0	0	15	15	135	135	0	0	0	0	0	0	150	150
28 ST 20-21 AV Storm Sewer Upgrade	Mike Bartels	1211	25	25	325	325	0	0	0	0	0	0	0	0	0	0	350	350
34 ST South of Blackhawk RD Storm Sewer Upgrade	Mike Bartels	1212	0	0	15	15	185	185	0	0	0	0	0	0	0	0	200	200
3603 & 3723 17 ST Culvert/Outfall Improvements	Mike Bartels	1217	0	0	0	0	0	0	20	20	260	260	0	0	0	0	280	280
38 ST Culvert/Outfall Improvements	Mike Bartels	1218	0	0	0	0	0	0	0	0	20	20	320	320	0	0	340	340
95 AV W Storm Water Outlet	Mike Bartels	1215	0	0	0	0	15	15	165	165	0	0	0	0	0	0	180	180
Catch Basin Repair Program	Mike Bartels	1210	0	0	0	0	70	70	70	70	70	70	0	0	0	0	209	209
Stadium Drive Storm Water Improvements	Mike Bartels	1214	0	0	0	0	10	10	60	60	0	0	0	0	0	0	70	70
Storm Water Outfall Repair Program	Mike Bartels	1209	0	0	0	0	150	150	150	150	150	150	0	0	0	0	450	450

Totals:	10	25	25	350	350	535	535	600	600	500	500	320	320	0	0	0	2,034	2,034
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Transportation

20 AV Sidewalk Improvements; 38-45 ST	Mike Bartels	1176	0	0	50	50	437	437	0	0	0	0	0	0	0	0	487	487
20 ST Resurfacing; 7-18 AV	Mike Bartels	1180	0	0	0	0	50	50	1,600	1,600	0	0	0	0	0	0	1,650	1,650
22 ST and 35 AV Reconstruction	Mike Bartels	1167	50	50	655	655	0	0	0	0	0	0	0	0	0	0	705	705
28 ST CT and 32 AV CT Reconstruction	Mike Bartels	1174	0	0	20	20	450	450	0	0	0	0	0	0	0	0	470	470
30 ST Resurfacing; 5-18 AV	Mike Bartels	1177	0	0	50	50	50	0	2,090	2,090	0	0	0	0	0	0	2,190	2,140
31 AV Resurfacing; Rock Island Parkway to 11 ST	Mike Bartels	1166	100	100	2,150	2,150	0	0	0	0	0	0	0	0	0	0	2,250	2,250
4 AV 44 ST Reconfiguration and Railroad Crossing	Mike Bartels	1181	0	0	0	0	0	0	0	0	0	0	50	50	0	0	50	50
45 ST and Parkview CT Reconstruction	Mike Bartels	1179	0	0	0	0	30	30	401	401	0	0	0	0	0	0	431	431
IL 92 (1st AV) Reconstruction	Mike Bartels	1178	0	0	50	50	3,170	570	0	0	0	0	0	0	0	0	3,220	620
Road Repairs (ARPA)	Mike Bartels	1173	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000
Rock Island Parkway (ARPA)	Mike Bartels	1170	0	0	334	334	0	0	0	0	0	0	0	0	0	0	334	334

Project	Project Manager	CIP Number	Prior Years	2023	2024	2025	2026	2027	Out Years	Totals								
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Rock Island Parkway Repairs	Mike Bartels	1169	0	0	0	0	0	0	0	400	400							
Utility Patching Program	Mike Bartels	1219	0	0	267	267	275	275	284	284	0	0	0	0	0	0	827	827
Totals:		13	150	150	3,576	3,576	5,462	2,812	4,375	4,375	200	200	250	250	0	0	13,914	11,264

Wastewater

12 AV 35-36 ST Sanitary Sewer Replacement	Mike Bartels	1206	0	0	0	0	15	15	265	265	0	0	0	0	0	0	280	280
13 AV 32-34 ST Sanitary Sewer Replacement	Mike Bartels	1204	0	0	30	30	270	270	0	0	0	0	0	0	0	0	300	300
19 ST Alley 9-13 AV Sanitary Sewer Replacement	Mike Bartels	1201	50	50	370	370	0	0	0	0	0	0	0	0	0	0	420	420
20 ST 7-18 AV Sanitary Sewer Replacement	Mike Bartels	1203	0	0	0	0	0	0	0	0	5	5	170	170	0	0	175	175
22 ST South 18 AV Sanitary Sewer Replacement	Mike Bartels	1205	0	0	30	30	275	275	0	0	0	0	0	0	0	0	305	305
27 ST 18-21 AV Sanitary Sewer Replacement	Mike Bartels	1200	28	28	400	400	0	0	0	0	0	0	0	0	0	0	428	428
29 AV 42-43 ST Sanitary Sewer Replacement	Mike Bartels	1207	0	0	0	0	25	25	275	275	0	0	0	0	0	0	300	300
3 ST 11-16 AV Sanitary Sewer Replacement	Mike Bartels	1208	0	0	0	0	0	0	0	0	200	200	2,200	2,200	0	0	2,400	2,400
36 ST 12-14 AV Sanitary Sewer Replacement	Mike Bartels	1202	40	40	370	370	0	0	0	0	0	0	0	0	0	0	410	410
9 AV 12 ST E of 15 ST Sanitary Sewer Replacement	Mike Bartels	1199	6	6	160	160	0	0	0	0	0	0	0	0	0	0	166	166
Augustana Slough Sewer Repair (ARPA)	Mike Bartels	1143	0	0	400	400	0	0	0	0	0	0	0	0	0	0	400	400
Mill Street Anaerobic Digester Rehab (ARPA)	Mike Bartels	1152	0	0	1,400	1,400	0	0	0	0	0	0	0	0	0	0	1,400	1,400
SW Treatment Plant Influent Pump Station (ARPA)	Mike Bartels	1154	0	0	2,650	2,650	0	0	0	0	0	0	0	0	0	0	2,650	2,650
Totals:		13	123	123	5,810	5,810	585	585	540	540	205	205	2,370	2,370	0	0	7,386	7,386

Water

11 ST 25-42 Water Main Replacement	Mike Bartels	1184	1,825	1,825	0	0	0	0	0	0	0	0	0	0	0	0	1,825	1,825
12 ST 31-32 AV Water Main Relocation	Mike Bartels	1183	0	0	150	150	0	0	0	0	0	0	0	0	0	0	150	150
14 ST 46 AV (Blackhawk RD) Water Main Replacement	Mike Bartels	1188	0	0	15	15	185	185	0	0	0	0	0	0	0	0	200	200
20 ST 7-18 AV Water Main Replacement	Mike Bartels	1187	0	0	0	0	0	0	0	0	0	0	650	650	0	0	650	650
22 ST 35 AV Water Main Replacement	Mike Bartels	1191	15	15	160	160	0	0	0	0	0	0	0	0	0	0	175	175
24 ST 16 AV Water Tower Rehabilitation & Painting	Mike Bartels	1185	0	0	430	430	0	0	0	0	0	0	0	0	0	0	430	430
27 AV West of 30 ST to DE Water Main Replacement	Mike Bartels	1182	0	0	230	230	0	0	0	0	0	0	0	0	0	0	230	230
28 AV West of 30 ST to DE Water Main Replacement	Mike Bartels	1189	0	0	30	30	375	375	0	0	0	0	0	0	0	0	405	405
30 ST 5-7 AV Water Main Replacement	Mike Bartels	1195	0	0	0	0	50	50	750	750	0	0	0	0	0	0	800	800
35 AV 24-30 ST Water Main Replacement	Mike Bartels	1197	0	0	0	0	0	0	80	80	750	750	0	0	0	0	830	830
36 ST 14 AV Water Tower Rehabilitation	Mike Bartels	1190	0	0	20	20	430	430	0	0	0	0	0	0	0	0	450	450
39 AV 28-29 ST Water Main Replacement	Mike Bartels	1193	0	0	0	0	25	25	250	250	0	0	0	0	0	0	275	275
41 ST 8 AV (Lincoln Park) Water Main Replacement	Mike Bartels	1192	0	0	0	0	30	30	345	345	0	0	0	0	0	0	375	375
45 ST 23-24 AV Water Main Replacement	Mike Bartels	1196	0	0	0	0	40	40	525	525	0	0	0	0	0	0	565	565
Advanced Metering Infrastructure (ARPA)	Mike Bartels	1147	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	1,500
Backup Generators - Water Treatment Plant (ARPA)	Mike Bartels	1155	0	0	500	500	0	0	0	0	0	0	0	0	0	0	500	500
Blackhawk RD Water Main Replacement	Mike Bartels	1198	0	0	0	0	0	0	0	0	0	0	150	150	0	0	150	150
Raw Water Pumping Station Window Replacement	Mike Bartels	1186	0	0	25	25	225	225	0	0	0	0	0	0	0	0	250	250
Saukie 38 ST 31 AV Water Tower Rehabilitation	Mike Bartels	1194	0	0	0	0	20	20	413	413	0	0	0	0	0	0	433	433

Project	Project Manager	CIP Number	Prior Years	2023	2024	2025	2026	2027	Out Years	Totals
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First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Totals:	19	1,840	1,840	1,560	1,560	2,880	2,880	2,363	2,363	750	750	800	800	0	0	11,233	11,233
Totals:	83	3,517	3,517	20,072	20,072	13,955	11,305	8,699	8,699	1,962	1,962	3,880	3,880	0	0	52,085	49,435

Funding Summary Report

Dollars in 000's

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
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Federal

20 AV Sidewalk Improvements; 38-45 ST	0	0	250	0	0	0	0	250
30 ST Resurfacing; 5-18 AV	0	0	0	1,840	0	0	0	1,840
31 AV Resurfacing; Rock Island Parkway to 11 ST	0	1,600	0	0	0	0	0	1,600
Advanced Metering Infrastructure (ARPA)	0	0	1,500	0	0	0	0	1,500
Ambulances (ARPA)	0	1,166	0	0	0	0	0	1,166
Augustana Slough Sewer Repair (ARPA)	0	400	0	0	0	0	0	400
Backup Generators - Water Treatment Plant (ARPA)	0	500	0	0	0	0	0	500
Broadband Fiber Optic Expansion (ARPA)	0	150	150	0	0	0	0	300
City Camera Network System (ARPA)	0	125	125	0	0	0	0	250
City Software (ARPA)	0	1,000	1,000	250	0	0	0	2,250
Demolitions (ARPA)	0	125	125	0	0	0	0	250
Denkmann Park Basketball Resurfacing (ARPA)	200	0	0	0	0	0	0	200
Douglas Park Lighting (ARPA)	0	200	0	0	0	0	0	200
Downtown RI Project (ARPA)	0	1,250	1,250	0	0	0	0	2,500
Emergency Services Radio (ARPA)	0	0	1,072	0	0	0	0	1,072
Extrication Equipment (ARPA)	112	0	0	0	0	0	0	112
Facade Improvement Program (ARPA)	50	150	150	150	0	0	0	500
Hauberg Estate Carriage House (ARPA)	150	0	0	0	0	0	0	150
Highland Springs Clubhouse (ARPA)	200	200	200	0	0	0	0	600
License Plate Reader Lease (ARPA)	0	75	75	75	0	0	0	225
Mel McKay Pickleball Courts (ARPA)	0	300	0	0	0	0	0	300
Mill Street Anaerobic Digester Rehab (ARPA)	0	1,400	0	0	0	0	0	1,400
Parking Garage (ARPA)	0	1,200	0	0	0	0	0	1,200
Replace Weather Sirens (ARPA)	0	58	0	0	0	0	0	58
RIFAC Repairs (ARPA)	0	750	0	0	0	0	0	750
Road Repairs (ARPA)	0	0	1,000	0	0	0	0	1,000

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Rock Island Parkway (ARPA)	0	334	0	0	0	0	0	334
Snow Fleet (ARPA)	0	334	0	0	0	0	0	334
Station Alerting System - New P25 (ARPA)	0	200	0	0	0	0	0	200
Sunset Marina (ARPA)	0	1,000	0	0	0	0	0	1,000
SW Treatment Plant Influent Pump Station (ARPA)	0	2,650	0	0	0	0	0	2,650
Video Recording System (ARPA)	0	45	0	0	0	0	0	45
Watts/Midtown Library (ARPA)	500	0	0	0	0	0	0	500
Fund Total:	1,212	15,212	6,897	2,315	0	0	0	25,636

General

Axon Fleet Camera System	0	28	22	17	0	0	0	67
Body Worn Cameras and Related Equipment/Service	167	167	167	167	167	0	0	837
Utility Patching Program	0	14	15	15	0	0	0	44
Virtual Training System	0	102	0	0	0	0	0	102
Fund Total:	167	312	205	199	167	0	0	1,050

Motor Fuel Tax Fund

20 AV Sidewalk Improvements; 38-45 ST	0	50	187	0	0	0	0	237
20 ST Resurfacing; 7-18 AV	0	0	50	1,600	0	0	0	1,650
22 ST and 35 AV Reconstruction	50	655	0	0	0	0	0	705
28 ST CT and 32 AV CT Reconstruction	0	20	450	0	0	0	0	470
30 ST Resurfacing; 5-18 AV	0	50	0	250	0	0	0	300
31 AV Resurfacing; Rock Island Parkway to 11 ST	100	550	0	0	0	0	0	650
4 AV 44 ST Reconfiguration and Railroad Crossing	0	0	0	0	0	50	0	50
45 ST and Parkview CT Reconstruction	0	0	30	401	0	0	0	431
IL 92 (1st AV) Reconstruction	0	50	570	0	0	0	0	620
Rock Island Parkway Repairs	0	0	0	0	200	200	0	400
Fund Total:	150	1,375	1,287	2,251	200	250	0	5,513

Other

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
12 AV 35-36 ST Sanitary Sewer Replacement	0	0	15	265	0	0	0	280
13 AV 32-34 ST Sanitary Sewer Replacement	0	30	270	0	0	0	0	300
19 ST Alley 9-13 AV Sanitary Sewer Replacement	50	370	0	0	0	0	0	420
20 ST 7-18 AV Sanitary Sewer Replacement	0	0	0	0	5	170	0	175
22 ST South 18 AV Sanitary Sewer Replacement	0	30	275	0	0	0	0	305
27 ST 18-21 AV Sanitary Sewer Replacement	28	400	0	0	0	0	0	428
29 AV 42-43 ST Sanitary Sewer Replacement	0	0	25	275	0	0	0	300
3 ST 11-16 AV Sanitary Sewer Replacement	0	0	0	0	200	2,200	0	2,400
36 ST 12-14 AV Sanitary Sewer Replacement	40	370	0	0	0	0	0	410
9 AV 12 ST E of 15 ST Sanitary Sewer Replacemen	6	160	0	0	0	0	0	166
Axon Fleet Camera System	0	11	16	22	0	0	0	49
Utility Patching Program	0	36	37	38	0	0	0	111
Fund Total:	123	1,407	638	600	205	2,370	0	5,344

Storm Water Fund

22 ST 35 AV Storm Sewer Reconstruction	0	10	90	0	0	0	0	100
27 ST 24 AV Culvert Replacement	0	0	15	135	0	0	0	150
28 ST 20-21 AV Storm Sewer Upgrade	25	325	0	0	0	0	0	350
34 ST South of Blackhawk RD Storm Sewer Upgrad	0	15	185	0	0	0	0	200
3603 & 3723 17 ST Culvert/Outfall Improvements	0	0	0	20	260	0	0	280
38 ST Culvert/Outfall Improvements	0	0	0	0	20	320	0	340
95 AV W Storm Water Outlet	0	0	15	165	0	0	0	180
Catch Basin Repair Program	0	0	70	70	70	0	0	209
Stadium Drive Storm Water Improvements	0	0	10	60	0	0	0	70
Storm Water Outfall Repair Program	0	0	150	150	150	0	0	450
Utility Patching Program	0	26	27	28	0	0	0	80
Fund Total:	25	376	561	627	500	320	0	2,409

TIF 4

Facade Improvement Plan - N 11th Street TIF	0	65	65	65	65	65	0	325
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Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
North 11th Street Demolition	0	75	75	75	75	75	0	375
Fund Total:	0	140	140	140	140	140	0	700

Water Fund

11 ST 25-42 Water Main Replacement	1,825	0	0	0	0	0	0	1,825
12 ST 31-32 AV Water Main Relocation	0	150	0	0	0	0	0	150
14 ST 46 AV (Blackhawk RD) Water Main Replace	0	15	185	0	0	0	0	200
20 ST 7-18 AV Water Main Replacement	0	0	0	0	0	650	0	650
22 ST 35 AV Water Main Replacement	15	160	0	0	0	0	0	175
24 ST 16 AV Water Tower Rehabilitation & Painting	0	430	0	0	0	0	0	430
27 AV West of 30 ST to DE Water Main Replaceme	0	230	0	0	0	0	0	230
28 AV West of 30 ST to DE Water Main Replaceme	0	30	375	0	0	0	0	405
30 ST 5-7 AV Water Main Replacement	0	0	50	750	0	0	0	800
35 AV 24-30 ST Water Main Replacement	0	0	0	80	750	0	0	830
36 ST 14 AV Water Tower Rehabilitation	0	20	430	0	0	0	0	450
39 AV 28-29 ST Water Main Replacement	0	0	25	250	0	0	0	275
41 ST 8 AV (Lincoln Park) Water Main Replacemen	0	0	30	345	0	0	0	375
45 ST 23-24 AV Water Main Replacement	0	0	40	525	0	0	0	565
Blackhawk RD Water Main Replacement	0	0	0	0	0	150	0	150
Raw Water Pumping Station Window Replacement	0	25	225	0	0	0	0	250
Saukie 38 ST 31 AV Water Tower Rehabilitation	0	0	20	413	0	0	0	433
Utility Patching Program	0	191	197	203	0	0	0	590
Fund Total:	1,840	1,251	1,577	2,566	750	800	0	8,783

Total:	3,517	20,072	11,305	8,699	1,962	3,880	0	49,435
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Project Title: Demolitions (ARPA)

Project Type: Community/Economic Development

DESCRIPTION:

Demolitions



JUSTIFICATION / FUNDING:

The Inspections Division maintains a list of buildings that are structurally compromised or otherwise unsafe. Buildings are added to this list when it has been determined that one or more major structural elements have failed, the likelihood of repair is low, and/or the building is abandoned. Not only do these buildings contribute to blight in our neighborhoods, but they also pose a danger to public safety. Buildings that are the most deteriorated and most dangerous are prioritized along with buildings that pose a threat to the public right-of-way.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	125	125	0	0	0	0	250
Total:	0	125	125	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	125	125	0	0	0	0	250
Total:	0	125	125	0	0	0	0	250

Project Title: Downtown RI Project (ARPA)

Project Type: Community/Economic Development

DESCRIPTION:

Downtown RI Project



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	1,250	1,250	0	0	0	0	2,500
Total:	0	1,250	1,250	0	0	0	0	2,500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	1,250	1,250	0	0	0	0	2,500
Total:	0	1,250	1,250	0	0	0	0	2,500

Project Title: Facade Improvement Plan - N 11th Street TIF

Project Type: Community/Economic Development

DESCRIPTION:

The Facade Improvement Program provides a financial incentive to commercial property owners or tenants who are planning to renovate the exterior of a property. The program is designed as a grant with funds disbursed after all of the authorized work has been completed. The maximum amount available through the Facade Improvement Program is \$7,500 on a dollar for dollar match basis.



JUSTIFICATION / FUNDING:

TIF funds provide the resources for renovation to the exterior of commercial properties.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	65	65	65	65	65	0	325
Total:	0	65	65	65	65	65	0	325

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
TIF 4	0	65	65	65	65	65	0	325
Total:	0	65	65	65	65	65	0	325

Project Title: Facade Improvement Program (ARPA)

Project Type: Community/Economic Development

DESCRIPTION:

Facade Improvement Program



JUSTIFICATION / FUNDING:

This is an established program that assists businesses in renovating the exterior of properties. This program contributes a percentage of approved projects to help offset the costs of maintaining and beautifying commercial spaces. There are currently 15 projects on the waiting list and five of those are complete and ready to be paid however, no funding is currently available.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	50	150	150	150	0	0	0	500
Total:	50	150	150	150	0	0	0	500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	50	150	150	150	0	0	0	500
Total:	50	150	150	150	0	0	0	500

Project Title: North 11th Street Demolition

Project Type: Community/Economic Development

DESCRIPTION:

Abandoned structures are attractive nuisances and are a blighted condition in neighborhoods. Efforts by both the Police Department and Inspections Department to keep vagrants and thrill seekers out of the properties are continual and become a drain on resources.



JUSTIFICATION / FUNDING:

Dangerous, illegal activities tend to happen in these structures despite efforts by both the Police Department and Inspections Department. These activities will continue as long as the blighted areas continue to exist.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	75	75	75	75	75	0	375
Total:	0	75	75	75	75	75	0	375

PROJECTED FUNDING SCHEDULE (000)

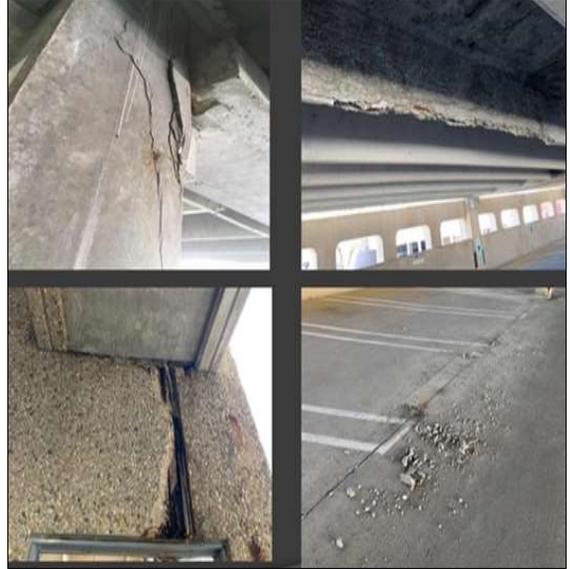
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
TIF 4	0	75	75	75	75	75	0	375
Total:	0	75	75	75	75	75	0	375

Project Title: Parking Garage (ARPA)

Project Type: Facilities

DESCRIPTION:

Parking Garge



JUSTIFICATION / FUNDING:

Structural deficiencies, Cost needed to repair garage does not make dollar sense when compared to demolishing and installing new parking lot. The useful life for new parking lot is 20-30 years more than repairing the exisiting garage.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	1,200	0	0	0	0	0	1,200
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	1,200	0	0	0	0	0	1,200

PROJECTED FUNDING SCHEDULE (000)

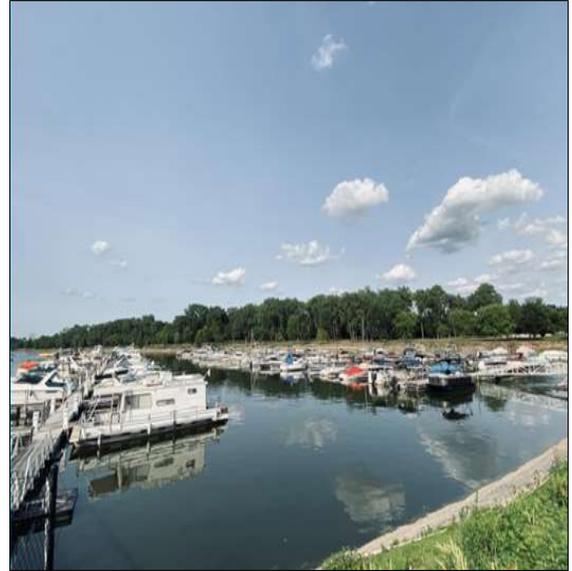
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	1,200	0	0	0	0	0	1,200
Total:	0	1,200	0	0	0	0	0	1,200

Project Title: Sunset Marina (ARPA)

Project Type: Facilities

DESCRIPTION:

Sunset Marina



JUSTIFICATION / FUNDING:

Sunset Marina Improvements

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	1,000	0	0	0	0	0	1,000
Total:	0	1,000	0	0	0	0	0	1,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	1,000	0	0	0	0	0	1,000
Total:	0	1,000	0	0	0	0	0	1,000

Project Title: Watts/Midtown Library (ARPA)

Project Type: Facilities

DESCRIPTION:

Watts/Midtown Library



JUSTIFICATION / FUNDING:

The library has entered into a collaboration with the Two Rivers YMCA. The joint facility will be a true partnership as the YMCA and Library have already begun coordinating youth activities and programming. The Library portion will include an outdoor reading/learning garden, large community room, teen space, meeting rooms, and a blank canvas for reinventing library services.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	500	0	0	0	0	0	0	500
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	500	0	0	0	0	0	0	500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	500	0	0	0	0	0	0	500
Total:	500	0	0	0	0	0	0	500

Project Title: Ambulances (ARPA)

Project Type: Fleet Replacement

DESCRIPTION:

Fleet Replacement (Fire ambulances)

JUSTIFICATION / FUNDING:

Replace Fire Ambulances



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	1,166	0	0	0	0	0	1,166
Total:	0	1,166	0	0	0	0	0	1,166

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	1,166	0	0	0	0	0	1,166
Total:	0	1,166	0	0	0	0	0	1,166

Project Title: Snow Fleet (ARPA)

Project Type: Fleet Replacement

DESCRIPTION:

Fleet



JUSTIFICATION / FUNDING:

Existing snow fleet was new in 2001 and past its scheduled replacement. Vehicles are in bad condition and maintenance costs are significant.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	334	0	0	0	0	0	334
Total:	0	334	0	0	0	0	0	334

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	334	0	0	0	0	0	334
Total:	0	334	0	0	0	0	0	334

Project Title: Broadband Fiber Optic Expansion (ARPA)

Project Type: Information Technology

DESCRIPTION:

Broadband Fiber Optics Update



JUSTIFICATION / FUNDING:

About a third of the ethernet switches currently in service at the City of Rock Island and many of the telephone switches have been in operation in excess of 10 years and are no longer supported. The City is quickly reaching a point where these older units will need to be replaced due to the inability to manage old units.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	150	150	0	0	0	0	300
Total:	0	150	150	0	0	0	0	300

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	150	150	0	0	0	0	300
Total:	0	150	150	0	0	0	0	300

Project Title: City Software (ARPA)

Project Type: Information Technology

DESCRIPTION:

Software Upgrade



JUSTIFICATION / FUNDING:

Update financial software system.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
	0	0	0	0	0	0	0	0
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	1,000	1,000	250	0	0	0	2,250
Total:	0	1,000	1,000	250	0	0	0	2,250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	1,000	1,000	250	0	0	0	2,250
Total:	0	1,000	1,000	250	0	0	0	2,250

Project Title: Video Recording System (ARPA)

Project Type: Information Technology

DESCRIPTION:

Video Recording System



JUSTIFICATION / FUNDING:

As the need for security cameras in the City continues to grow, the need for video storage and retention is also increasing. The original storage servers have now reached the end of life and as a result, video footage has been lost.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	45	0	0	0	0	0	45
Total:	0	45	0	0	0	0	0	45

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	45	0	0	0	0	0	45
Total:	0	45	0	0	0	0	0	45

Project Title: Denkmann Park Basketball Resurfacing (ARPA)

Project Type: Parks & Recreation

DESCRIPTION:

Denkmann Park Basketball Resurfacing



JUSTIFICATION / FUNDING:

This park is heavily used by neighbors, the nearby MLK Center, Community Home Partners and local church groups, among others. The basketball courts are in dire need of repair and the park is also in need of ADA paths and an accessible drinking fountain.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	200	0	0	0	0	0	0	200
Total:	200	0	0	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	200	0	0	0	0	0	0	200
Total:	200	0	0	0	0	0	0	200

Project Title: Douglas Park Lighting (ARPA)

Project Type: Parks & Recreation

DESCRIPTION:

Douglas Park Lighting



JUSTIFICATION / FUNDING:

This park is undergoing a multi-phase comprehensive renovation and the final phase is to add lights to the multipurpose field and youth ball field. The Parks department received a grant from T-Mobile and the Friends of Douglas Park have also contributed funds for the lights. Additionally, the overall multi-phase project has had support from the Carver Trust, a state grant, Friends of Douglas Park and individual donations.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	200	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	200	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	200

Project Title: Hauberg Estate Carriage House (ARPA)

Project Type: Parks & Recreation

DESCRIPTION:

Hauberg Estate Carriage House



JUSTIFICATION / FUNDING:

The revitalization of the Auto House as an educational space and the terraced gardens as an educational Children's Art Garden, will generate publicity (tourism).

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	150	0	0	0	0	0	0	150
Total:	150	0	0	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	150	0	0	0	0	0	0	150
Total:	150	0	0	0	0	0	0	150

Project Title: Highland Springs Clubhouse (ARPA)

Project Type: Parks & Recreation

DESCRIPTION:

Highland Springs Clubhouse

JUSTIFICATION / FUNDING:

In partnership with First Tee Quad Cities, the Parks and Recreation Department is constructing a new clubhouse at Highland Springs Golf Course to create a more attractive and welcoming atmosphere.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	200	0	0	0	0	0	0	200
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	200	200	0	0	0	0	400
Total:	200	200	200	0	0	0	0	600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	200	200	200	0	0	0	0	600
Total:	200	200	200	0	0	0	0	600

Project Title: Mel McKay Pickleball Courts (ARPA)

Project Type: Parks & Recreation

DESCRIPTION:

Mel McKay Pickleball Courts



JUSTIFICATION / FUNDING:

Old tennis courts that are failing.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	300	0	0	0	0	0	300
Total:	0	300	0	0	0	0	0	300

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	300	0	0	0	0	0	300
Total:	0	300	0	0	0	0	0	300

Project Title: RIFAC Repairs (ARPA)

Project Type: Parks & Recreation

DESCRIPTION:

RIFAC Repairs



JUSTIFICATION / FUNDING:

RIFAC was negatively impacted by COVID-19 restrictions with direct lost in revenue with memberships still not fully recovered from the pandemic. The locker rooms cost thousands of dollars annually in repairs. There is a need for a family changing area. Additionally, the pool area is outdated and in need of an upgrade.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	750	0	0	0	0	0	750
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	750	0	0	0	0	0	750

PROJECTED FUNDING SCHEDULE (000)

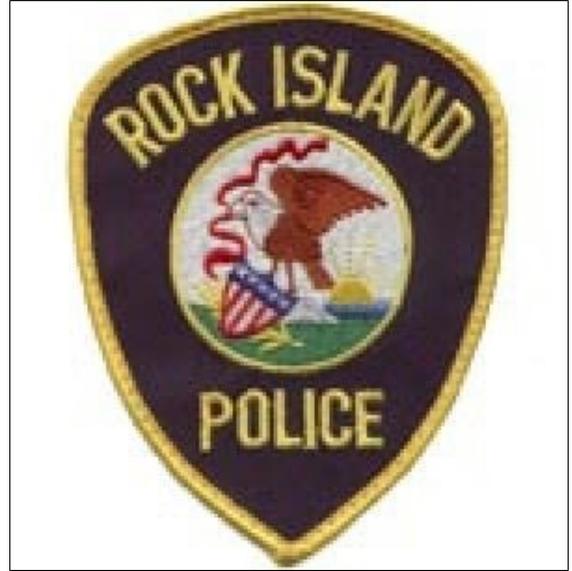
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	750	0	0	0	0	0	750
Total:	0	750	0	0	0	0	0	750

Project Title: Axon Fleet Camera System

Project Type: Public Safety

DESCRIPTION:

Equipment fees, Fleet Camera Licenses, Data Storage Fees, and Software Maintenance.



JUSTIFICATION / FUNDING:

This equipment will allow for greater documentation of police/citizen interaction as well as evidence of criminal activity. This equipment will help reduce civil liability by providing first hand documentation of traffic stops and the interactions that occur in and around the squad car. This can help increase prosecution/conviction rates through video evidence of criminal actions/statements. As opposed to having two separate systems, as we do now, the Axon fleet system will further enhance the operations of the Police Department by operating in conjunction with the Axon Body Camera system that we currently use.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	39	39	39	0	0	0	116
Total:	0	39	39	39	0	0	0	116

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	0	11	16	22	0	0	0	49
General	0	28	22	17	0	0	0	67
Total:	0	39	39	39	0	0	0	116

Project Title: Body Worn Cameras and Related Equipment/Serv

Project Type: Public Safety

DESCRIPTION:

Body Cam Licenses, Safety Plan, and Assurance Plan for Years 2 of the 5 year contract.



JUSTIFICATION / FUNDING:

This is part of a 5 year contract for the Axon Body Camera Contract that covers the Licensing, Safety Plan, and Assurance Plan that was approved in the 2022 CIP request as a multi-year project. This contract yearly price is based off the 2022 pricing. This contract included new Tasers and body cameras for the department in 2022, which have been received and issued to department personnel. The contract also includes new cameras half way through the contract as well as the ability for Live Streaming of video. Body Cameras are now state mandated under 50 ILCS / 10-15.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	167	167	167	167	167	0	0	837
Total:	167	167	167	167	167	0	0	837

PROJECTED FUNDING SCHEDULE (000)

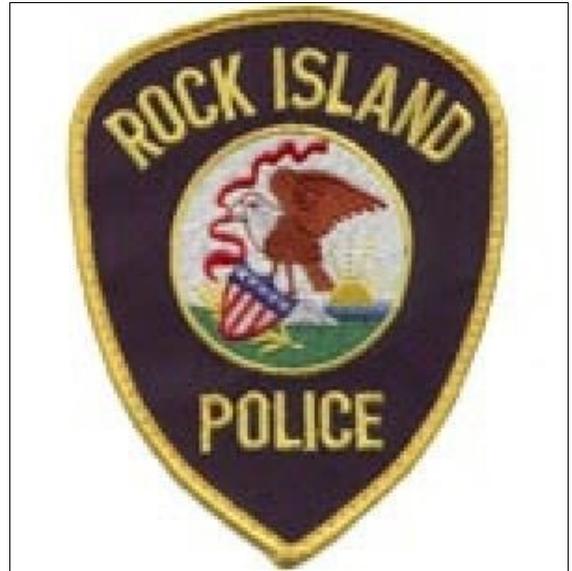
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
General	167	167	167	167	167	0	0	837
Total:	167	167	167	167	167	0	0	837

Project Title: City Camera Network System (ARPA)

Project Type: Public Safety

DESCRIPTION:

City Camera Network System



JUSTIFICATION / FUNDING:

This system is not only a valuable public safety tool for the Police, it also enhances the operational and security function needs of other City departments. The camera system is also a component of the downtown revitalization effort and enhancing safety in the downtown.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	125	125	0	0	0	0	250
Total:	0	125	125	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

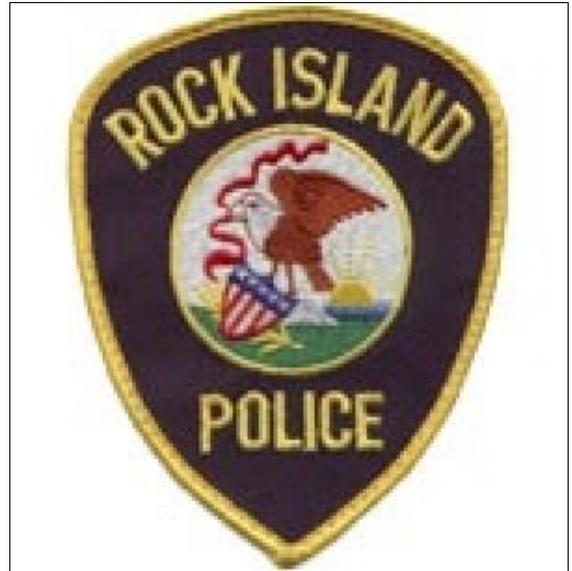
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	125	125	0	0	0	0	250
Total:	0	125	125	0	0	0	0	250

Project Title: Emergency Services Radio (ARPA)

Project Type: Public Safety

DESCRIPTION:

Emergency Services Radio



JUSTIFICATION / FUNDING:

All portable radios for the City's emergency services will reach the end of service life in 2024 and will need to be replaced.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	1,072	0	0	0	0	1,072
Total:	0	0	1,072	0	0	0	0	1,072

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	0	1,072	0	0	0	0	1,072
Total:	0	0	1,072	0	0	0	0	1,072

Project Title: Extrication Equipment (ARPA)

Project Type: Public Safety

DESCRIPTION:

Extrication Equipment



JUSTIFICATION / FUNDING:

This project will replace the old hydraulic equipment on the Rescue Vehicle, and outfit the pumper trucks with battery-powered extrication tools. These new tools will allow the Fire Department to handle simple extrications at minor traffic accidents without the need of a rescue vehicle.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	112	0	0	0	0	0	0	112
Total:	112	0	0	0	0	0	0	112

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	112	0	0	0	0	0	0	112
Total:	112	0	0	0	0	0	0	112

Project Title: License Plate Reader Lease (ARPA)

Project Type: Public Safety

DESCRIPTION:

License Plate Reader Lease/Shot Spotter - 3 years



JUSTIFICATION / FUNDING:

This technology assists law enforcement in solving crimes and is integrated with other law enforcement agencies in Illinois.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	75	75	75	0	0	0	225
Total:	0	75	75	75	0	0	0	225

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	75	75	75	0	0	0	225
Total:	0	75	75	75	0	0	0	225

Project Title: Replace Weather Sirens (ARPA)

Project Type: Public Safety

DESCRIPTION:

Replace Weather Sirens



JUSTIFICATION / FUNDING:

The last time the City's weather sirens were replaced was in 1993. In 2019 there was a failure of one of the sirens, which was replaced on an emergency basis. It is anticipated that additional failures will take place with the remaining sirens due to their age.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	58	0	0	0	0	0	58
Total:	0	58	0	0	0	0	0	58

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	58	0	0	0	0	0	58
Total:	0	58	0	0	0	0	0	58

Project Title: Station Alerting System - New P25 (ARPA)

Project Type: Public Safety

DESCRIPTION:

Station Alerting System - New P25



JUSTIFICATION / FUNDING:

This system will reduce reflex and response times, improve information gathered by telecommunicators, and display incident information on a variety of platforms. Most of the neighboring agencies already have this system in place.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	200	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

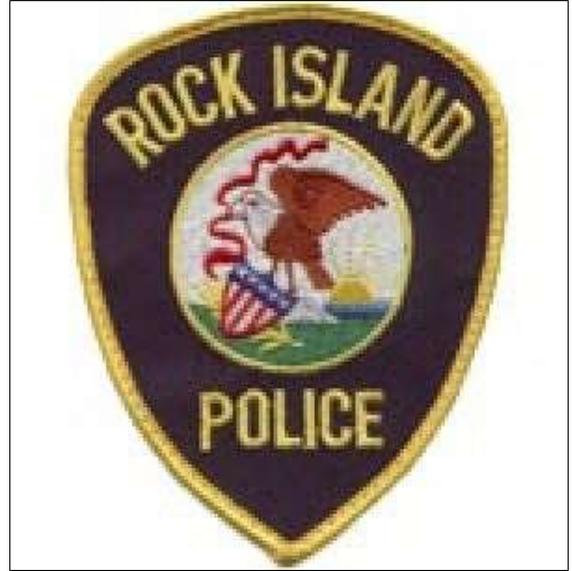
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	200	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	200

Project Title: Virtual Training System

Project Type: Public Safety

DESCRIPTION:

Virtual Training System for police department personnel.



JUSTIFICATION / FUNDING:

The Police Department currently utilizes a virtual training system that has outdated technology, which is no longer supported by the manufacturer. A new system would be utilized by Police Department personnel and is designed to reinforce the officer's ability to de-escalate, use officer safety tactics, utilize proper police techniques, and immerses the officer into real-world scenarios. This system is essential for compliance with Illinois law regarding mandated scenario-based training that is required for all sworn police personnel.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	102	0	0	0	0	0	102
Total:	0	102	0	0	0	0	0	102

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
General	0	102	0	0	0	0	0	102
Total:	0	102	0	0	0	0	0	102

Project Title: 22 ST 35 AV Storm Sewer Reconstruction

Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water along 22nd Street.

JUSTIFICATION / FUNDING:

Install new storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding. This is also in relation with a street reconstruction project.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	80	0	0	0	0	80
Design	0	10	10	0	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	10	90	0	0	0	0	100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Storm Water Fund	0	10	90	0	0	0	0	100
Total:	0	10	90	0	0	0	0	100

Project Title: 27 ST 24 AV Culvert Replacement

Project Type: Stormwater

DESCRIPTION:

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	120	0	0	0	120
Design	0	0	15	15	0	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	15	135	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Storm Water Fund	0	0	15	135	0	0	0	150
Total:	0	0	15	135	0	0	0	150

Project Title: 28 ST 20-21 AV Storm Sewer Upgrade

Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water along 28th Street between 20th and 21st Avenues.



JUSTIFICATION / FUNDING:

Install new storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	300	0	0	0	0	0	300
Design	25	25	0	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	25	325	0	0	0	0	0	350

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Storm Water Fund	25	325	0	0	0	0	0	350
Total:	25	325	0	0	0	0	0	350

Project Title: 34 ST South of Blackhawk RD Storm Sewer Upgr

Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water along 34th Street, South of Blackhawk Road.



JUSTIFICATION / FUNDING:

Install new storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	175	0	0	0	0	175
Design	0	15	10	0	0	0	0	25
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	15	185	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Storm Water Fund	0	15	185	0	0	0	0	200
Total:	0	15	185	0	0	0	0	200

Project Title: 3603 & 3723 17 ST Culvert/Outfall Improvements

Project Type: Stormwater

DESCRIPTION:

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	250	0	0	250
Design	0	0	0	20	10	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	20	260	0	0	280

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Storm Water Fund	0	0	0	20	260	0	0	280
Total:	0	0	0	20	260	0	0	280

Project Title: 38 ST Culvert/Outfall Improvements

Project Type: Stormwater

DESCRIPTION:

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	300	0	300
Design	0	0	0	0	20	20	0	40
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	20	320	0	340

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Storm Water Fund	0	0	0	0	20	320	0	340
Total:	0	0	0	0	20	320	0	340

Project Title: 95 AV W Storm Water Outlet

Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water at the dead end of 95th Avenue West.



JUSTIFICATION / FUNDING:

Install new storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	150	0	0	0	150
Design	0	0	15	15	0	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	15	165	0	0	0	180

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Storm Water Fund	0	0	15	165	0	0	0	180
Total:	0	0	15	165	0	0	0	180

Project Title: Catch Basin Repair Program

Project Type: Stormwater

DESCRIPTION:

The Catch Basin Rebuild Project.

JUSTIFICATION / FUNDING:

Rebuild or install new catch basins throughout the City that are in disrepair and are ongoing maintenance or safety issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	60	60	60	0	0	180
Design	0	0	10	10	10	0	0	29
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	70	70	70	0	0	209

PROJECTED FUNDING SCHEDULE (000)

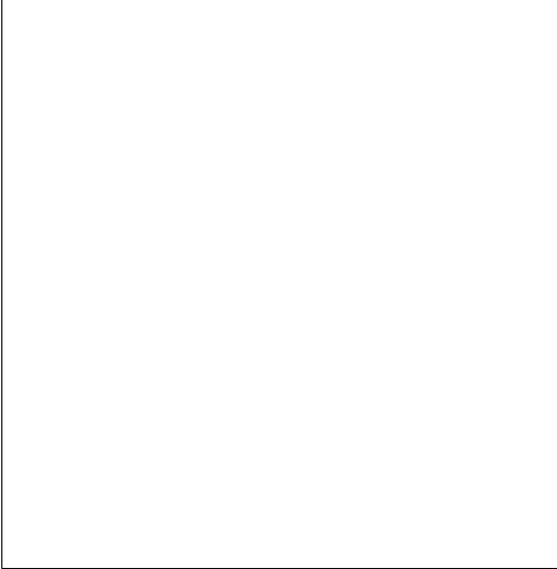
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Storm Water Fund	0	0	70	70	70	0	0	209
Total:	0	0	70	70	70	0	0	209

Project Title: Stadium Drive Storm Water Improvements

Project Type: Stormwater

DESCRIPTION:

Improve the conveyance of storm water along Stadium Drive.



JUSTIFICATION / FUNDING:

Replace the existing storm water infrastructure which are failing and creating continuing and ongoing maintenance issues. In addition, it will alleviate some minor street flooding.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	50	0	0	0	50
Design	0	0	10	10	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	10	60	0	0	0	70

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Storm Water Fund	0	0	10	60	0	0	0	70
Total:	0	0	10	60	0	0	0	70

Project Title: Storm Water Outfall Repair Program

Project Type: Stormwater

DESCRIPTION:

The Outfall Valve Repair Project.

JUSTIFICATION / FUNDING:

Rebuild or rehabilitate the river outfall valves thruought the City that are in disrepair and are ongoing maintenance or safety issues. These valves are required to prevent water from the rivers entering the storm sewer system during flood events.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	140	140	140	0	0	420
Design	0	0	10	10	10	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	150	150	150	0	0	450

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Storm Water Fund	0	0	150	150	150	0	0	450
Total:	0	0	150	150	150	0	0	450

Project Title: 20 AV Sidewalk Improvements; 38-45 ST

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

Safe Routes to School Grant, sidewalks will be replaced or installed and ADA accessibility will be improved to Denkmann School.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	387	0	0	0	0	387
Design	0	50	50	0	0	0	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	50	437	0	0	0	0	487

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Motor Fuel Tax Fun	0	50	187	0	0	0	0	237
Federal	0	0	250	0	0	0	0	250
Total:	0	50	437	0	0	0	0	487

Project Title: 20 ST Resurfacing; 7-18 AV

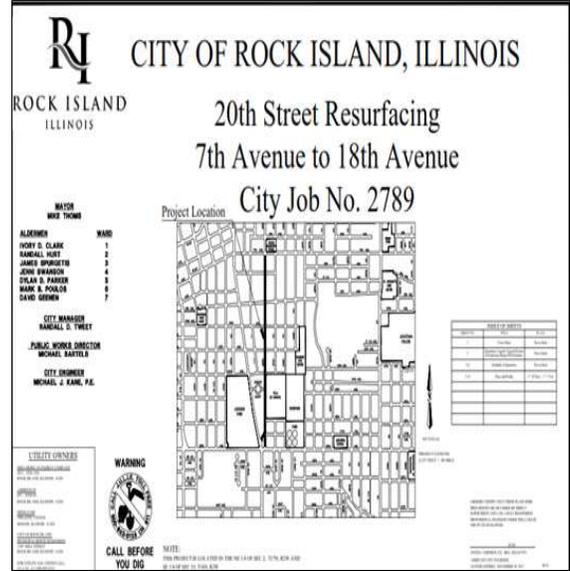
Project Type: Transportation

DESCRIPTION:

20 ST Resurfacing; 7-18 AV

JUSTIFICATION / FUNDING:

Resurface the existing roadway and decrease existing maintenance costs. This project also has water funds associated with it.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	1,550	0	0	0	1,550
Design	0	0	50	50	0	0	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	50	1,600	0	0	0	1,650

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Motor Fuel Tax Fun	0	0	50	1,600	0	0	0	1,650
Total:	0	0	50	1,600	0	0	0	1,650

Project Title: 22 ST and 35 AV Reconstruction

Project Type: Transportation

DESCRIPTION:

22 ST and 35 AV Reconstruction



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. This project also has water funds requested.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	630	0	0	0	0	0	630
Design	50	25	0	0	0	0	0	75
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	50	655	0	0	0	0	0	705

PROJECTED FUNDING SCHEDULE (000)

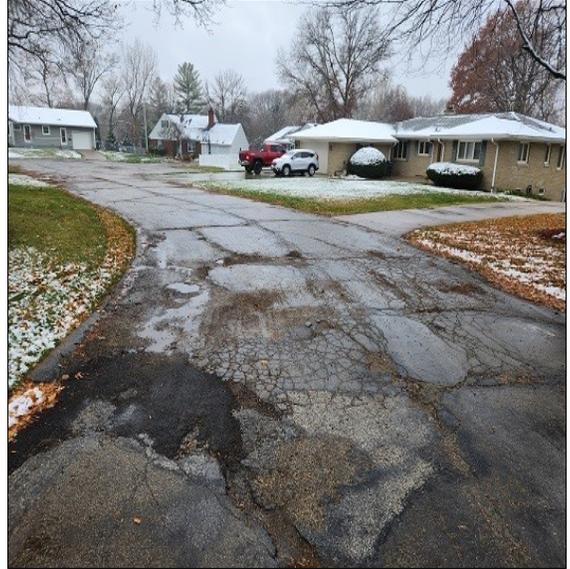
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Motor Fuel Tax Fun	50	655	0	0	0	0	0	705
Total:	50	655	0	0	0	0	0	705

Project Title: 28 ST CT and 32 AV CT Reconstruction

Project Type: Transportation

DESCRIPTION:

28 ST CT and 32 AV CT Reconstruction; south of 31 AV



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Project is currently in the CIP.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	425	0	0	0	0	425
Design	0	20	25	0	0	0	0	45
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	20	450	0	0	0	0	470

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Motor Fuel Tax Fun	0	20	450	0	0	0	0	470
Total:	0	20	450	0	0	0	0	470

Project Title: 30 ST Resurfacing; 5-18 AV

Project Type: Transportation

DESCRIPTION:

30 ST Resurfacing from 5-18 AV



JUSTIFICATION / FUNDING:

The majority of this project is being funded by the Illinois Department of Transportation utilizing federal STP funds. City funds are needed as a match at 80/20 federal to local. IDOT will actually bid the contract and pay the contractor. The City will reimburse IDOT for the matching funds. There are water funds requested to be done along with this project.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	2,065	0	0	0	2,065
Design	0	50	50	25	0	0	0	125
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	50	50	2,090	0	0	0	2,190

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Motor Fuel Tax Fun	0	50	0	250	0	0	0	300
Federal	0	0	0	1,840	0	0	0	1,840
Total:	0	50	0	2,090	0	0	0	2,140

Project Title: 31 AV Resurfacing; Rock Island Parkway to 11 ST

Project Type: Transportation

DESCRIPTION:

31 AV Resurfacing; Rock Island Parkway to 11 ST



JUSTIFICATION / FUNDING:

The majority of this project is being funded by the Illinois Department of Transportation utilizing federal STP funds. City funds are needed as a match at a 80/20 ratio of federal to city. IDOT will actually bid the contract and pay the contractor. The City will reimburse IDOT for the matching funds.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	2,050	0	0	0	0	0	2,050
Design	100	100	0	0	0	0	0	200
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	100	2,150	0	0	0	0	0	2,250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Motor Fuel Tax Fun	100	550	0	0	0	0	0	650
Federal	0	1,600	0	0	0	0	0	1,600
Total:	100	2,150	0	0	0	0	0	2,250

Project Title: 4 AV 44 ST Reconfiguration and Railroad Crossin

Project Type: Transportation

DESCRIPTION:

4 AV 44 ST Reconfiguration and Railroad Crossing Elimination Project



JUSTIFICATION / FUNDING:

This improvement will reconfigure 4 AV and 44 ST and ending south of the BNSF and Iowa Interstate Railroad Crossing. The goal of the 4 AV 44 ST Reconfiguration Project will be to provide safe travel to vehicle and pedestrians to each side of the crossing. Most importantly, this project will address grave safety concerns surrounding the 90 degree turn going westbound on 4 AV at the 44 ST at-grade rail crossings.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	50	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	50	0	50

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Motor Fuel Tax Fun	0	0	0	0	0	50	0	50
Total:	0	0	0	0	0	50	0	50

Project Title: 45 ST and Parkview CT Reconstruction

Project Type: Transportation

DESCRIPTION:

45 ST and Parkview CT Reconstruction, wes of 30 ST



JUSTIFICATION / FUNDING:

Reconstruct the existing roadway with new PCC pavement and decrease existing maintenance costs. Water main is to be replaced as well, a separate CIP (Water Fund) sheet is submitted for those costs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	381	0	0	0	381
Design	0	0	30	20	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	30	401	0	0	0	431

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Motor Fuel Tax Fun	0	0	30	401	0	0	0	431
Total:	0	0	30	401	0	0	0	431

Project Title: IL 92 (1st AV) Reconstruction

Project Type: Transportation

DESCRIPTION:

IL 92 (1st AV) Reconstruction



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	3,120	0	0	0	0	3,120
Design	0	50	50	0	0	0	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	50	3,170	0	0	0	0	3,220

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Motor Fuel Tax Fun	0	50	570	0	0	0	0	620
Total:	0	50	570	0	0	0	0	620

Project Title: Road Repairs (ARPA)

Project Type: Transportation

DESCRIPTION:

Road Repairs



JUSTIFICATION / FUNDING:

Road repairs were identified in the comment section of the public survey as a major need.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	1,000	0	0	0	0	1,000
Total:	0	0	1,000	0	0	0	0	1,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	0	1,000	0	0	0	0	1,000
Total:	0	0	1,000	0	0	0	0	1,000

Project Title: Rock Island Parkway (ARPA)

Project Type: Transportation

DESCRIPTION:

Rock Island Parkway



JUSTIFICATION / FUNDING:

Costs for this project came in over budget, ARPA funding requested to cover the gap.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	334	0	0	0	0	0	334
Total:	0	334	0	0	0	0	0	334

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	334	0	0	0	0	0	334
Total:	0	334	0	0	0	0	0	334

Project Title: Rock Island Parkway Repairs

Project Type: Transportation

DESCRIPTION:

JUSTIFICATION / FUNDING:

The relocation of this section of IL 92 would allow for the marked state route to pass thru our downtown business section instead of around it. It would also allow better pedestrian traffic between the District and Schwiebert Park.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	150	150	0	300
Design	0	0	0	0	50	50	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	200	200	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Motor Fuel Tax Fun	0	0	0	0	200	200	0	400
Total:	0	0	0	0	200	200	0	400

Project Title: Utility Patching Program

Project Type: Transportation

DESCRIPTION:

Pavement patching repairs from water and sewer main repairs.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	256	264	272	0	0	0	792
Design	0	11	12	12	0	0	0	35
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	267	275	284	0	0	0	827

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	191	197	203	0	0	0	590
Storm Water Fund	0	26	27	28	0	0	0	80
Other	0	36	37	38	0	0	0	111
General	0	14	15	15	0	0	0	44
Total:	0	267	275	284	0	0	0	827

Project Title: 12 AV 35-36 ST Sanitary Sewer Replacement

Project Type: Wastewater

DESCRIPTION:

Replace existing 10" VCP sanitary sewer main with a new 10" sanitary main. Approximately 375' of 10" PVC pipe, two manholes, and approximately 8 sewer lateral connections.



JUSTIFICATION / FUNDING:

The current sewer main is extremely flat and does not flow properly. There are several sewer back-up calls a year and the line have several bad joints and low spots.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	250	0	0	0	250
Design	0	0	15	15	0	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	15	265	0	0	0	280

PROJECTED FUNDING SCHEDULE (000)

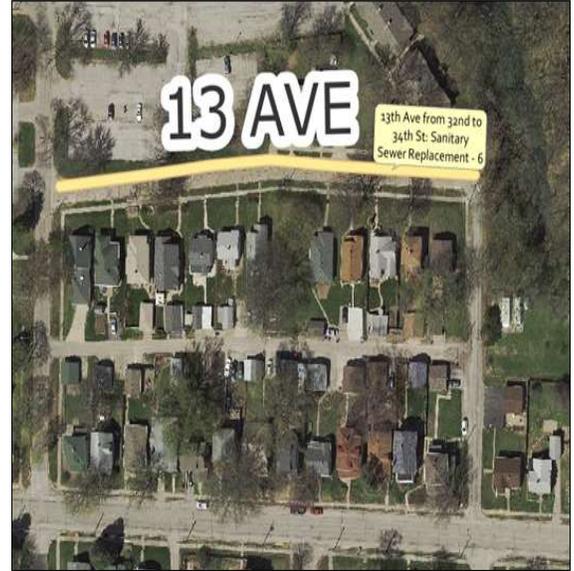
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	0	0	15	265	0	0	0	280
Total:	0	0	15	265	0	0	0	280

Project Title: 13 AV 32-34 ST Sanitary Sewer Replacement

Project Type: Wastewater

DESCRIPTION:

Replace existing 8" VCP sewer main with a new 8" PVC sewer main. Approximately 538' of 8" PVC pipe, three manholes, and approximately 15 sewer lateral connections.



JUSTIFICATION / FUNDING:

The current sewer main is extremely flat and does not flow properly. There are several sewer back-up calls a year and the line have several bad joints and low spots.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	250	0	0	0	0	250
Design	0	30	20	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	30	270	0	0	0	0	300

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	0	30	270	0	0	0	0	300
Total:	0	30	270	0	0	0	0	300

Project Title: 19 ST Alley 9-13 AV Sanitary Sewer Replacement

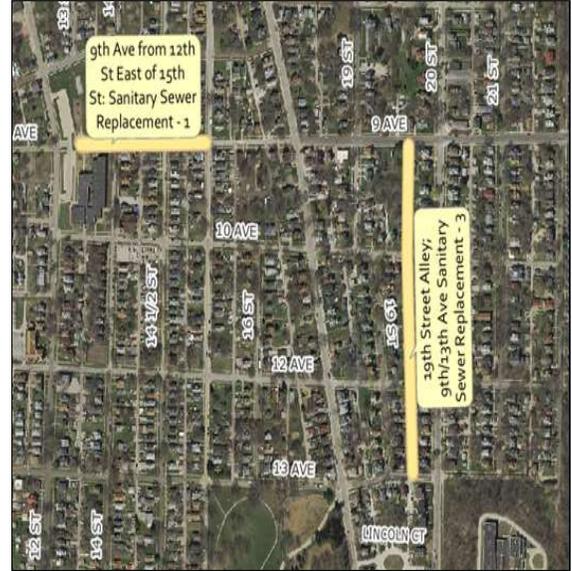
Project Type: Wastewater

DESCRIPTION:

Replace the existing sanitary sewer under the alley between 19th and 20th Streets between 10th and 12th Avenues.

JUSTIFICATION / FUNDING:

The existing sanitary sewer is in bad repair. The project would replace the deteriorated sewer with modern pipe.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	350	0	0	0	0	0	350
Design	50	20	0	0	0	0	0	70
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	50	370	0	0	0	0	0	420

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	50	370	0	0	0	0	0	420
Total:	50	370	0	0	0	0	0	420

Project Title: 20 ST 7-18 AV Sanitary Sewer Replacement

Project Type: Wastewater

DESCRIPTION:

Install new sanitary sewer under 20th Street between 7th and 18th Avenues.



JUSTIFICATION / FUNDING:

Repairs to the existing sanitary sewer during the reconstruction of 20th Street.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	150	0	150
Design	0	0	0	0	5	20	0	25
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	5	170	0	175

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	0	0	0	0	5	170	0	175
Total:	0	0	0	0	5	170	0	175

Project Title: 22 ST South 18 AV Sanitary Sewer Replacement

Project Type: Wastewater

DESCRIPTION:

22 ST south of 18 AV to 1839 then east between houses to 1850 23 ST - Replace existing 8" VCP sanitary sewer main with a new 8" PVC sewer main. Approximately 747' of 8" PVC pipe, three manholes, and approximately 14 sewer lateral connections.



JUSTIFICATION / FUNDING:

The current 8" sanitary has several low spots, bad joints with heavy, repeated root infiltration, heavy sediment infiltration, and occasional sewer back-ups.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	255	0	0	0	0	255
Design	0	30	20	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	30	275	0	0	0	0	305

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	0	30	275	0	0	0	0	305
Total:	0	30	275	0	0	0	0	305

Project Title: 27 ST 18-21 AV Sanitary Sewer Replacement

Project Type: Wastewater

DESCRIPTION:

Replace existing 8" and 10" sanitary sewer main with 10" and 12" sewer main respectively. Approximately 608' of 10" PVC pipe, 664' of 12" PVC pipe, 5 manholes, and approximately 21 sewer lateral connections.



JUSTIFICATION / FUNDING:

The current sewer mains on 9 AV are undersized for the amount of flow received from the surrounding neighborhood causing sewer back-ups and very high flow lines. The current pipe has many low spots, joint problems, and infiltration that cause flow problems.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	375	0	0	0	0	0	375
Design	28	25	0	0	0	0	0	53
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	28	400	0	0	0	0	0	428

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	28	400	0	0	0	0	0	428
Total:	28	400	0	0	0	0	0	428

Project Title: 29 AV 42-43 ST Sanitary Sewer Replacement

Project Type: Wastewater

DESCRIPTION:

Replace existing delapidated VCP sanitary sewer main with a new sanitary main, manholes and lateral connections.

JUSTIFICATION / FUNDING:

The current sewer main is extremely flat and does not flow properly. There are several sewer back-up calls a year and the line have several bad joints and low spots.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	260	0	0	0	260
Design	0	0	25	15	0	0	0	40
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	25	275	0	0	0	300

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	0	0	25	275	0	0	0	300
Total:	0	0	25	275	0	0	0	300

Project Title: 3 ST 11-16 AV Sanitary Sewer Replacement

Project Type: Wastewater

DESCRIPTION:

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	2,000	0	2,000
Design	0	0	0	0	200	200	0	400
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	200	2,200	0	2,400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	0	0	0	0	200	2,200	0	2,400
Total:	0	0	0	0	200	2,200	0	2,400

Project Title: 36 ST 12-14 AV Sanitary Sewer Replacement

Project Type: Wastewater

DESCRIPTION:

Replace existing 8" VCP sewer main with a new 8" PVC sewer main. Approximately 624' of 8" PVC pipe, three manholes, and approximately 22 sewer lateral connections.



JUSTIFICATION / FUNDING:

The current sewer main has several low spots, sediment infiltration, and bad joints.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	350	0	0	0	0	0	350
Design	40	20	0	0	0	0	0	60
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	40	370	0	0	0	0	0	410

PROJECTED FUNDING SCHEDULE (000)

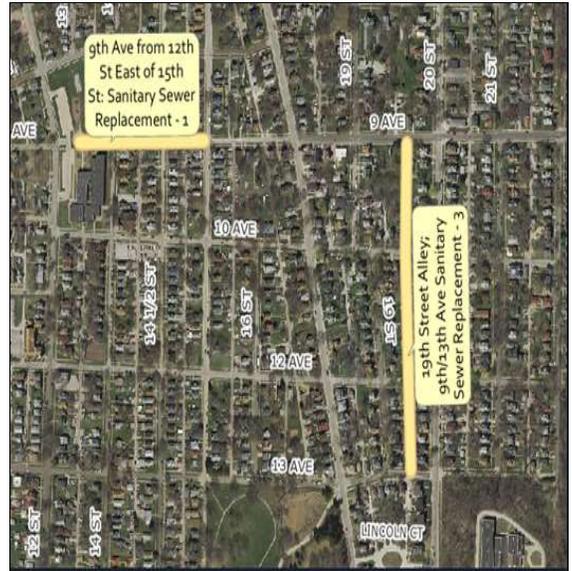
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	40	370	0	0	0	0	0	410
Total:	40	370	0	0	0	0	0	410

Project Title: 9 AV 12 ST E of 15 ST Sanitary Sewer Replacem

Project Type: Wastewater

DESCRIPTION:

9 AV from 12 ST east of 15 ST - Replace existing delapidated VCP sanitary sewer main with a new sanitary main, manholes and lateral connections.



JUSTIFICATION / FUNDING:

The current sewer main is extremely flat and does not flow properly. There are several sewer back-up calls a year and the line have several bad joints and low spots.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	145	0	0	0	0	0	145
Design	6	15	0	0	0	0	0	21
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	6	160	0	0	0	0	0	166

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Other	6	160	0	0	0	0	0	166
Total:	6	160	0	0	0	0	0	166

Project Title: Augustana Slough Sewer Repair (ARPA)

Project Type: Wastewater

DESCRIPTION:

The sewer main underneath Augustana Slough.



JUSTIFICATION / FUNDING:

The sewer main underneath Augustana Slough needs replacement. The pipe had a previous failure that allowed all of the water from the slough to inundate the pipe and create sewer backups into different facilities at Augustanana College. In order to prevent future failures and liability, the pipe needs to be replaced as soon as possible.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	400	0	0	0	0	0	400
Total:	0	400	0	0	0	0	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	400	0	0	0	0	0	400
Total:	0	400	0	0	0	0	0	400

Project Title: Mill Street Anaerobic Digester Rehab (ARPA)

Project Type: Wastewater

DESCRIPTION:

Mill Street Anaerobic Digester Rehab



JUSTIFICATION / FUNDING:

The plant has two digestors that are used to stabilize sludge that is generated by the wastewater treatment process. These digestors were part of the original plant in 1940 and in need of repair.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	1,400	0	0	0	0	0	1,400
Total:	0	1,400	0	0	0	0	0	1,400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	1,400	0	0	0	0	0	1,400
Total:	0	1,400	0	0	0	0	0	1,400

Project Title: SW Treatment Plant Influent Pump Station (ARPA)

Project Type: Wastewater

DESCRIPTION:

SW Treatment Plant Influent Pump Station



JUSTIFICATION / FUNDING:

The influent pump that accept all of the wastewater from southwest Rock Island are underground in a metal structure 45 feet below grade. The structure is deteriorating and needs to be replaced with new pumps. If structure fails the pumps will fail and would be out of EPA compliance.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	2,650	0	0	0	0	0	2,650
Total:	0	2,650	0	0	0	0	0	2,650

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	2,650	0	0	0	0	0	2,650
Total:	0	2,650	0	0	0	0	0	2,650

Project Title: 11 ST 25-42 Water Main Replacement

Project Type: Water

DESCRIPTION:

Replace the existing water main under 11ST 25-42 AV



JUSTIFICATION / FUNDING:

This project is to replace an existing water main that experiences multiple water main breaks every year. This would allow city crews and funds to be diverted to other areas of need.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	1,750	0	0	0	0	0	0	1,750
Design	75	0	0	0	0	0	0	75
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	1,825	0	0	0	0	0	0	1,825

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	1,825	0	0	0	0	0	0	1,825
Total:	1,825	0	0	0	0	0	0	1,825

Project Title: 12 ST 31-32 AV Water Main Relocation

Project Type: Water

DESCRIPTION:

Abandon 6" water main, 6" valve, and fire hydrant. Move water services out the respective water mains located in the front of the properties on both 31 & 32 AV. New copper water services, taps, and curb boxes for approximately 6 houses.



JUSTIFICATION / FUNDING:

There are severe water quality and access/maintenance issues with the water main located in the rear properties. The water main is on our weekly flush list due to the water quality/color issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	130	0	0	0	0	0	130
Design	0	20	0	0	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	150	0	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	150	0	0	0	0	0	150
Total:	0	150	0	0	0	0	0	150

Project Title: 14 ST 46 AV (Blackhawk RD) Water Main Replac

Project Type: Water

DESCRIPTION:

Install new 8" N-S water main under 46 AV at 14 ST to replace broken 6" water main that is currently shut off. Approximately 100' of 8" PVC pipe, one 8" valve, two 6" valves, and various MJ fittings.



JUSTIFICATION / FUNDING:

Restore water system loop on 46 to 47 AV, 14 to 15 ST. Bring 6" pipe up to 8" standard to match new water mains installed on 14 ST south of 46 AV and 47 AV between 14 & 15 ST. Increased water pressure to Colonel's Addition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	170	0	0	0	0	170
Design	0	15	15	0	0	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	15	185	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

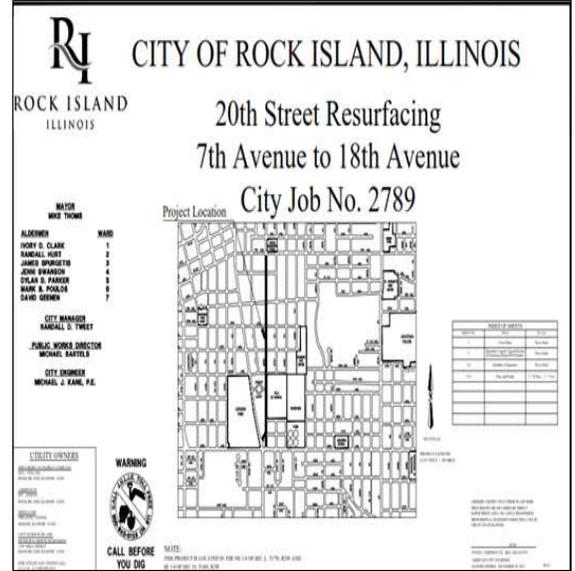
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	15	185	0	0	0	0	200
Total:	0	15	185	0	0	0	0	200

Project Title: 20 ST 7-18 AV Water Main Replacement

Project Type: Water

DESCRIPTION:

JUSTIFICATION / FUNDING:



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	650	0	650
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	650	0	650

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	0	0	0	0	650	0	650
Total:	0	0	0	0	0	650	0	650

Project Title: 22 ST 35 AV Water Main Replacement

Project Type: Water

DESCRIPTION:

Replace existing 6" water main with a new 8" water main. The current water main has had numerous water main breaks in the past 10+ years.



JUSTIFICATION / FUNDING:

The 6" water main is in serious disrepair with many water main breaks per year causing service interruptions and much property damage. This project is also in conjunction with a street reconstruction project.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	145	0	0	0	0	0	145
Design	15	15	0	0	0	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	15	160	0	0	0	0	0	175

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	15	160	0	0	0	0	0	175
Total:	15	160	0	0	0	0	0	175

Project Title: 24 ST 16 AV Water Tower Rehabilitation & Paintin

Project Type: Water

DESCRIPTION:

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	380	0	0	0	0	0	380
Design	0	50	0	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	430	0	0	0	0	0	430

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	430	0	0	0	0	0	430
Total:	0	430	0	0	0	0	0	430

Project Title: 27 AV West of 30 ST to DE Water Main Replacem

Project Type: Water

DESCRIPTION:

Replace the 6" water main beginning at 30 ST with an 8" pipe and loop the water main at the current dead end of 27 AV near 2805 27 AV into the existing 6" water main on 27 ST near 2639 27 ST through our existing utility easement in the woods. Approximately 1565' of 8" PVC pipe, three 8" valves, one 6" valve, new copper water services to the main for approximately 33 houses, and various MJ fittings.



JUSTIFICATION / FUNDING:

27 AV West of 30 ST suffers from extremely low water quality and low water pressures especially the farther west (closer to the dead end) the water main gets. Replacing the main and adding a loop would increase water pressure and quality to the area.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	200	0	0	0	0	0	200
Design	0	30	0	0	0	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	230	0	0	0	0	0	230

PROJECTED FUNDING SCHEDULE (000)

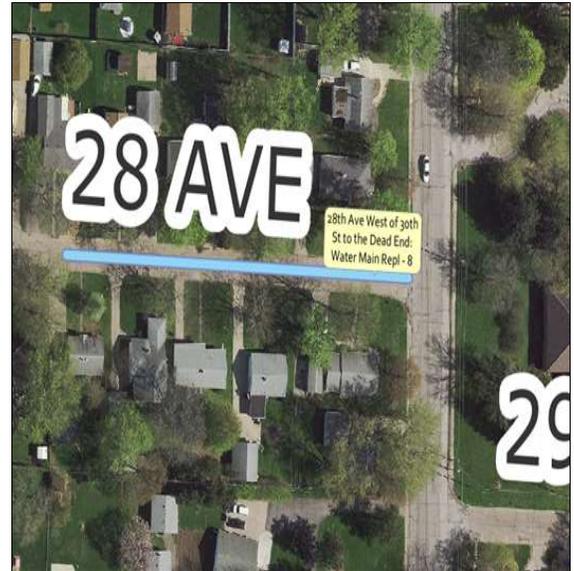
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	230	0	0	0	0	0	230
Total:	0	230	0	0	0	0	0	230

Project Title: 28 AV West of 30 ST to DE Water Main Replacem

Project Type: Water

DESCRIPTION:

Replace the 6" water main that reduces to a 2" water main somewhere on 28 AV with a new 8" water main. Approximately 550' of 8" PVC pipe, one 8" valve, two 6" valves, two fire hydrants, various MJ fittings, and new copper water services to the main for approximately 16 houses.



JUSTIFICATION / FUNDING:

The 6" water main reduces to a 2" water main somewhere on 28 AV which greatly affects water quality, pressure, and fire protection. There is currently no fire hydrant at the end of the court due to the main size.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	350	0	0	0	0	350
Design	0	30	25	0	0	0	0	55
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	30	375	0	0	0	0	405

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	30	375	0	0	0	0	405
Total:	0	30	375	0	0	0	0	405

Project Title: 30 ST 5-7 AV Water Main Replacement

Project Type: Water

DESCRIPTION:

Replace 8"/10" water main on 30 ST between 5 & 7 AV. The water main is in serious disrepair with several extensive water main breaks per year. Approximately 975' of 10" PVC pipe, four 10" valves, three 6" valves, three fire hydrants, various MJ fittings, new copper water services to the main for approximately 16 houses.

JUSTIFICATION / FUNDING:

The multi sized water main (8"/10") on 30 ST between 5 & 7 AV should be replaced with one size pipe (10") for easier maintenance and record keeping. Water quality, pressure and reliability of fire protection would be greatly increased if the water main were replaced. This water main is under 30th Street which is a street project that is being funded by STBG funds.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	700	0	0	0	700
Design	0	0	50	50	0	0	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	50	750	0	0	0	800

PROJECTED FUNDING SCHEDULE (000)

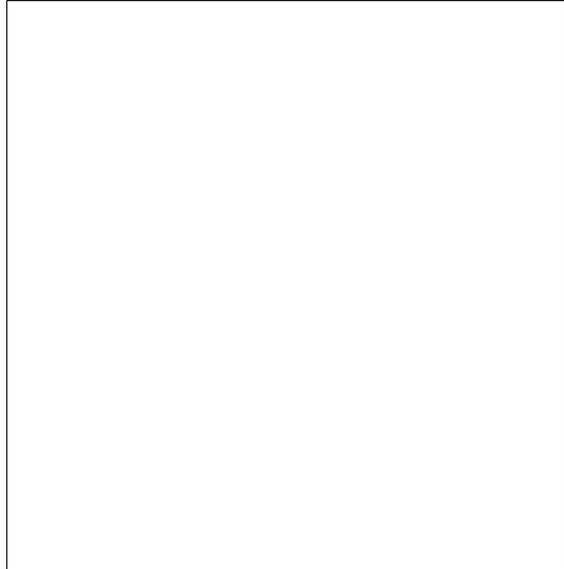
Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	0	50	750	0	0	0	800
Total:	0	0	50	750	0	0	0	800

Project Title: 35 AV 24-30 ST Water Main Replacement

Project Type: Water

DESCRIPTION:

Replace existing 6" water main with a new 8" water main. The current water main has had numerous water main breaks in the past 10+ years.



JUSTIFICATION / FUNDING:

The 6" water main is in serious disrepair with many water main breaks per year causing service interruptions and much property damage. This project is also in conjunction with a street reconstruction project.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	750	0	0	750
Design	0	0	0	80	0	0	0	80
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	80	750	0	0	830

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	0	0	80	750	0	0	830
Total:	0	0	0	80	750	0	0	830

Project Title: 36 ST 14 AV Water Tower Rehabilitation

Project Type: Water

DESCRIPTION:

Rehabilitate the existing water tower located at 36 ST 14 AV.



JUSTIFICATION / FUNDING:

Perform necessary repairs and maintenance such as structural steel repairs, valve repairs, cleaning and painting on existing water tower.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	400	0	0	0	0	400
Design	0	20	30	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	20	430	0	0	0	0	450

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	20	430	0	0	0	0	450
Total:	0	20	430	0	0	0	0	450

Project Title: 39 AV 28-29 ST Water Main Replacement

Project Type: Water

DESCRIPTION:

Replace existing 6" water main with a new 8" water main. The current water main has had numerous water main breaks in the past 10+ years. Approximately 762' of 8" PVC pipe, five 8" valves, five 6" valves, three fire hydrants, various MJ fittings, and new copper water services to the main for 19 houses.

JUSTIFICATION / FUNDING:

The 6" water main is in serious disrepair with many water main breaks per year causing service interruptions and much property damage.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	225	0	0	0	225
Design	0	0	25	25	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	25	250	0	0	0	275

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	0	25	250	0	0	0	275
Total:	0	0	25	250	0	0	0	275

Project Title: 41 ST 8 AV (Lincoln Park) Water Main Replacem

Project Type: Water

DESCRIPTION:

41 ST from 8 AV south to Lincoln Park - Replace existing 4" water main with a new 8" water main. The current 4" main has had several water main breaks over the past several years. Approximately 365' of 8" PVC pipe, two 8" valves, two 6" valves, two fire hydrants, various MJ fittings, and new copper water services to the main for 12 houses.



JUSTIFICATION / FUNDING:

The 4" water main is undersized and in disrepair with several water main breaks recorded over the past 10 years. The roadway, which is on a steep hill and constructed of brick, has suffered much damage.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	320	0	0	0	320
Design	0	0	30	25	0	0	0	55
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	30	345	0	0	0	375

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	0	30	345	0	0	0	375
Total:	0	0	30	345	0	0	0	375

Project Title: 45 ST 23-24 AV Water Main Replacement

Project Type: Water

DESCRIPTION:

Replace existing 6" water main with a new 8" water main. The current water main has had numerous water main breaks in the past 10+ years. Approximately 762' of 8" PVC pipe, five 8" valves, five 6" valves, three fire hydrants, various MJ fittings, and new copper water services to the main for 19 houses.

JUSTIFICATION / FUNDING:

The 6" water main is in serious disrepair with many water main breaks per year causing service interruptions and much property damage.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	500	0	0	0	500
Design	0	0	40	25	0	0	0	65
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	40	525	0	0	0	565

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	0	40	525	0	0	0	565
Total:	0	0	40	525	0	0	0	565

Project Title: Advanced Metering Infrastructure (ARPA)

Project Type: Water

DESCRIPTION:

Advanced Metering Infrastructure



JUSTIFICATION / FUNDING:

By automating the meter reading process, this eliminates future liabilities and costs for the City. Rock Island is one of the only cities in the area that still manually reads water meters. This project would also allow the Finance department to bill monthly and allow the water leaks to be identified sooner, which benefits our residents.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	1,500	0	0	0	0	1,500
Total:	0	0	1,500	0	0	0	0	1,500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	0	1,500	0	0	0	0	1,500
Total:	0	0	1,500	0	0	0	0	1,500

Project Title: Backup Generators - Water Treatment Plant (ARP)

Project Type: Water

DESCRIPTION:

Backup Generators - water treatment plant



JUSTIFICATION / FUNDING:

The City does not have a form of backup power at its water treatment facilities.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	500	0	0	0	0	0	500
Total:	0	500	0	0	0	0	0	500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Federal	0	500	0	0	0	0	0	500
Total:	0	500	0	0	0	0	0	500

Project Title: Blackhawk RD Water Main Replacement

Project Type: Water

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	150	0	150
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	150	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	0	0	0	0	150	0	150
Total:	0	0	0	0	0	150	0	150

Project Title: Raw Water Pumping Station Window Replacement

Project Type: Water

DESCRIPTION:

Replace the existing water deteriorated windows in the existing Raw Water Pumping Station.

JUSTIFICATION / FUNDING:

The existing windows currently leak and allow water to penetrate the building.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	200	0	0	0	0	200
Design	0	25	25	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	25	225	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	25	225	0	0	0	0	250
Total:	0	25	225	0	0	0	0	250

Project Title: Saukie 38 ST 31 AV Water Tower Rehabilitation

Project Type: Water

DESCRIPTION:

Rehabilitate the existing water tower located near Saukie Golf Course.



JUSTIFICATION / FUNDING:

Perform necessary repairs and maintenance such as structural steel repairs, valve repairs, cleaning and painting on existing water tower.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	375	0	0	0	375
Design	0	0	20	38	0	0	0	58
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	20	413	0	0	0	433

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2023	2024	2025	2026	2027	Out Years	Total
Water Fund	0	0	20	413	0	0	0	433
Total:	0	0	20	413	0	0	0	433