



ROCK ISLAND
ILLINOIS

CAPITAL IMPROVEMENT PLAN
CY 2024

November 27, 2023



CAPITAL IMPROVEMENT PLAN

FY 2024-2028

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 AND 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 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

CITY OF ROCK ISLAND, IL
 FY 2024 CAPITAL BUDGET

Community/Economic Development

Demolitions (ARPA)		\$	242,000
Facade Improvement Plan - N 11th Street TIF		\$	65,000
Facade Improvement Program (ARPA)		\$	300,000
North 11th Street Demolition		\$	85,000
Sub-total:	4	\$	692,000

Facilities

City Hall Improvements (ARPA)		\$	1,700,000
Downtown Library - Bathroom Renovations		\$	165,000
Downtown Library - Exterior Masonry		\$	15,000
Sunset Marina (ARPA)		\$	691,000
Sub-total:	4	\$	2,571,000

Fleet Replacement

(11) Honda Civics - Police		\$	452,000
(2) F350 Dump Trucks		\$	156,000
(2) Honda Civics - CED		\$	82,000
(2) Honda Civics - Fire		\$	82,000
(7) F-150 4x4		\$	238,000
Fire Pumpers		\$	1,400,000
Honda Civic - IT		\$	41,000
Passenger Vans (2) - MLK		\$	94,000
Sub-total:	8	\$	2,545,000

Information Technology

Broadband Fiber Optic Expansion (ARPA)		\$	75,000
City Camera Network System (ARPA)		\$	125,000
City Software (ARPA)		\$	1,978,000
Sub-total:	3	\$	2,178,000

Parks & Recreation

RIFAC Repairs (ARPA)		\$	14,000
Saukie New Clubhouse		\$	100,000
Sub-total:	2	\$	114,000

Public Safety

Ambulance Cots		\$	236,000
Axon Fleet Camera System (ARPA)		\$	63,000
Body Worn Cameras and Related Equipment/Service		\$	167,000
Emergency Services Radio (ARPA)		\$	1,072,000
License Plate Reader Lease (ARPA)		\$	159,000
Station Alerting System - New P25 (ARPA)		\$	200,000
Sub-total:	6	\$	1,897,000

Stormwater

18th Avenue Pump Station		\$	1,620,000
20-1/2 Ave & 23rd St Intersection Strm Improvement		\$	420,000
Sub-total:	2	\$	2,040,000

Transportation

20 AV Sidewalk Improvements; 38-45 ST		\$	520,000
28 ST CT and 32 AV CT Reconstruction		\$	795,000
40th Avenue Bridge		\$	330,000
45 ST and Parkview CT Reconstruction		\$	30,000
IL 92 (1st AV) Reconstruction		\$	150,000
Rebuild Downtown Rock Island		\$	5,465,000
Sub-total:	6	\$	7,290,000

Wastewater

Augustana Slough Sewer Repair (ARPA)		\$	400,000
Mill Street Anaerobic Digester Rehab (ARPA)		\$	1,400,000
SW Treatment Plant Influent Pump Station (ARPA)		\$	2,354,000
Sub-total:	3	\$	4,154,000

Water

1413 42 AV Water Tower		\$	15,000
2215 16 AV Water Tower		\$	38,000
2920 24 ST Water Tower		\$	247,000
36 ST 14 AV Water Tower Rehabilitation		\$	274,000
3913 31 AV Water Tower Rehabilitation		\$	15,000
9010 Ridgewood Rd Water Tower		\$	25,000
AMI Water Meter Replacement Program (ARPA)		\$	1,011,000
Backup Generators - Water Treatment Plant (ARPA)		\$	500,000
Sub-total:	8	\$	2,125,000

Grand-total:	46	\$	25,606,000
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Capital Improvement Program Summary Report

28-Dec-23

Project	Project Manager	CIP Number	Prior Years	2024	2025	2026	2027	2028	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	8	8	242	242	0	0	0	0	0	0	0	0	0	0	250	250	
Facade Improvement Plan - N 11th Street TIF	Miles Brainard	1139	65	65	65	65	65	65	65	65	65	65	65	0	0	0	325	325	
Facade Improvement Program (ARPA)	Miles Brainard	1175	200	200	300	300	0	0	0	0	0	0	0	0	0	0	500	500	
North 11th Street Demolition	Miles Brainard	1140	85	85	85	85	75	75	75	75	75	75	75	0	0	0	395	395	
Remediation 2425 5th Ave	Miles Brainard	1267	0	0	0	0	200	0	0	0	0	0	0	0	0	0	200	0	
Totals:			5	358	358	692	692	340	140	140	140	140	140	0	0	0	0	1,888	1,688

Facilities

City Hall Improvements (ARPA)	Todd Thompson	1268	68	68	1,700	1,700	0	0	0	0	0	0	0	0	0	0	1,768	1,768	
Downtown Library - Bathroom Renovations	Angela Campbell	1222	0	0	165	165	0	0	0	0	0	0	0	0	0	0	165	165	
Downtown Library - Carpet Replacement	Angela Campbell	1223	0	0	0	0	160	0	0	0	0	0	0	0	0	0	160	0	
Downtown Library - Circulation/Reference Desk	Angela Campbell	1226	0	0	0	0	35	0	0	0	0	0	0	0	0	0	35	0	
Downtown Library - Electrical Upgrades	Angela Campbell	1224	0	0	0	0	110	0	0	0	0	0	0	0	0	0	110	0	
Downtown Library - Exterior Masonry	Angela Campbell	1221	0	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15	
Downtown Library - Parking Lot Reconstruction	Angela Campbell	1225	0	0	0	0	70	0	0	0	0	0	0	0	0	0	70	0	
Downtown Library - Wallpaper Removal & Painting	Angela Campbell	1227	0	0	0	0	230	0	0	0	0	0	0	0	0	0	230	0	
Downtown Library - Window Replacement	Angela Campbell	1228	0	0	0	0	330	0	0	0	0	0	0	0	0	0	330	0	
Sunset Marina (ARPA)	Mike Bartels	1172	309	309	691	691	0	0	0	0	0	0	0	0	0	0	1,000	1,000	
Totals:			10	377	377	2,571	2,571	935	0	0	0	0	0	0	0	0	0	4,260	3,325

Fleet Replacement

(10) F350 Dump, F350 Svc Body, F350 Dump/Plow - PW	Mike Bartels	1260	0	0	0	0	633	0	0	0	0	0	0	0	0	0	633	0
(11) Honda Civics - Police	Mike Bartels	1261	0	0	452	452	0	0	0	0	0	0	0	0	0	0	452	452
(2) F350 Dump Trucks	Mike Bartels	1269	0	0	156	156	0	0	0	0	0	0	0	0	0	0	156	156
(2) Honda Civics - CED	Mike Bartels	1257	0	0	82	82	0	0	0	0	0	0	0	0	0	0	82	82
(2) Honda Civics - Fire	Mike Bartels	1262	0	0	82	82	0	0	0	0	0	0	0	0	0	0	82	82
(7) F-150 4x4	Mike Bartels	1259	0	0	238	238	0	0	0	0	0	0	0	0	0	0	238	238
F150 4x2 - Parks	Mike Bartels	1264	0	0	0	0	33	0	0	0	0	0	0	0	0	0	33	0
Fire Pumpers	Mike Bartels	1263	0	0	1,400	1,400	0	0	0	0	0	0	0	0	0	0	1,400	1,400
Honda Civic - Engineering	Mike Bartels	1265	0	0	0	0	41	0	0	0	0	0	0	0	0	0	41	0
Honda Civic - IT	Mike Bartels	1256	0	0	41	41	0	0	0	0	0	0	0	0	0	0	41	41
Honda Civic - Public Works	Mike Bartels	1258	0	0	0	0	41	0	0	0	0	0	0	0	0	0	41	0
Honda Civic - PW/MSD/UTL	Mike Bartels	1270	0	0	0	0	41	0	0	0	0	0	0	0	0	0	41	0

Project	Project Manager	CIP Number	Prior Years	2024	2025	2026	2027	2028	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.

Passenger Vans (2) - MLK	Mike Bartels	1255	0	0	94	94	0	0	0	0	0	0	0	0	0	0	94	94
Totals:		13	0	0	2,545	2,545	790	0	0	0	0	0	0	0	0	0	3,334	2,545

Information Technology

Broadband Fiber Optic Expansion (ARPA)	Tim Bain	1144	150	150	75	75	0	0	0	0	0	0	0	0	0	0	225	225
City Camera Network System (ARPA)	Tim Bain	1157	125	125	125	125	0	0	0	0	0	0	0	0	0	0	250	250
City Software (ARPA)	Tim Bain	1168	122	122	1,978	1,978	150	150	0	0	0	0	0	0	0	0	2,250	2,250
Totals:		3	397	397	2,178	2,178	150	150	0	0	0	0	0	0	0	0	3,122	3,122

Parks & Recreation

Hodge and McKay Park Sport Court Resurfacing	John Gripp	1230	0	0	0	0	150	0	0	0	0	0	0	0	0	0	150	0
Hodge Park ADA Paths	John Gripp	1229	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100	0
RIFAC Repairs (ARPA)	John Gripp	1162	736	736	14	14	0	0	0	0	0	0	0	0	0	0	750	750
Saukie New Clubhouse	John Gripp	1231	0	0	1,000	100	0	0	0	0	0	0	0	0	0	0	1,000	100
Whitewater Junction Feature Addition	John Gripp	1232	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	1,200	0
Totals:		5	736	736	1,015	115	1,450	0	0	0	0	0	0	0	0	0	3,936	1,586

Public Safety

AiPhone IX Peer-to-Peer Video Intercom	Richard Landi	1266	0	0	0	0	85	0	0	0	0	0	0	0	0	0	85	0
Ambulance Cots	Robert Graff	1235	0	0	236	236	0	0	0	0	0	0	0	0	0	0	236	236
Axon Fleet Camera System (ARPA)	Richard Landi	1141	39	39	63	63	63	0	63	0	63	0	63	0	0	0	354	102
Body Worn Cameras and Related Equipment/Service	Richard Landi	1135	335	335	167	167	167	0	167	0	0	0	0	0	0	0	837	502
Central House - Replacement of Bay Roof	Robert Graff	1236	0	0	0	0	70	0	0	0	0	0	0	0	0	0	70	0
Emergency Services Radio (ARPA)	Richard Landi	1158	0	0	1,072	1,072	0	0	0	0	0	0	0	0	0	0	1,072	1,072
Entryways & Security Systems-Stations 2, 3 & 4	Robert Graff	1237	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100	0
Garage Door Replacement - All 4 Stations	Robert Graff	1239	0	0	0	0	165	0	0	0	0	0	0	0	0	0	165	0
License Plate Reader Lease (ARPA)	Richard Landi	1161	66	66	159	159	0	0	0	0	0	0	0	0	0	0	225	225
Station Alerting System - New P25 (ARPA)	Robert Graff	1156	0	0	200	200	0	0	0	0	0	0	0	0	0	0	200	200
Window Replacement - Central House & Station 4	Robert Graff	1238	0	0	0	0	120	0	0	0	0	0	0	0	0	0	120	0
Totals:		11	440	440	1,898	1,898	770	0	231	0	63	0	63	0	0	0	3,777	2,777

Stormwater

18th Avenue Pump Station	Mike Bartels	1253	0	0	1,620	1,620	0	0	0	0	0	0	0	0	0	0	1,620	1,620
20-1/2 Ave & 23rd St Intersection Strm Improvement	Mike Bartels	1254	0	0	420	420	0	0	0	0	0	0	0	0	0	0	420	420

Project	Project Manager	CIP Number	Prior Years	2024	2025	2026	2027	2028	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.

27 ST 24 AV Culvert Replacement	Mike Bartels	1216	0	0	0	0	0	0	0	0	15	15	135	135	0	0	150	150
34 ST South of Blackhawk RD Storm Sewer Upgrade	Mike Bartels	1212	0	0	0	0	0	0	185	185	0	0	0	0	0	0	185	185
3603 & 3723 17 ST Culvert/Outfall Improvements	Mike Bartels	1217	0	0	0	0	0	0	0	0	0	0	270	270	0	0	270	270
38 ST Culvert/Outfall Improvements	Mike Bartels	1218	0	0	0	0	0	0	275	275	0	0	0	0	0	0	275	275
95 AV W Storm Water Outlet	Mike Bartels	1215	0	0	0	0	0	0	15	15	165	165	0	0	0	0	180	180
Catch Basin Repair Program	Mike Bartels	1210	0	0	0	0	70	70	70	70	70	70	70	70	0	0	278	278
Stadium Drive Storm Water Improvements	Mike Bartels	1214	0	0	0	0	0	0	10	10	60	60	0	0	0	0	70	70

Totals:	9	0	0	2,040	2,040	70	70	555	555	310	310	475	475	0	0	2,664	2,664
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Transportation

20 AV Sidewalk Improvements; 38-45 ST	Mike Bartels	1176	50	50	520	520	0	0	0	0	0	0	0	0	0	0	570	570
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
21st Avenue; 28th to 30th Streets Reconstruction	Mike Bartels	1250	0	0	0	0	0	0	0	0	30	0	500	0	0	0	530	0
26th Avenue; 12th to Cul-de-sac Reconstruction	Mike Bartels	1249	0	0	0	0	0	0	25	0	780	0	0	0	0	0	805	0
28 ST CT and 32 AV CT Reconstruction	Mike Bartels	1174	20	20	795	795	0	0	0	0	0	0	0	0	0	0	815	815
30 ST Resurfacing; 5-18 AV	Mike Bartels	1177	0	0	0	0	2,190	2,190	0	0	0	0	0	0	0	0	2,190	2,190
40th Avenue Bridge	Mike Bartels	1248	0	0	330	330	0	0	0	0	0	0	0	0	0	0	330	330
45 ST and Parkview CT Reconstruction	Mike Bartels	1179	0	0	30	30	471	0	0	0	0	0	0	0	0	0	501	30
IL 92 (1st AV) Reconstruction	Mike Bartels	1178	0	0	150	150	3,420	3,420	0	0	0	0	0	0	0	0	3,570	3,570
Rebuild Downtown Rock Island	Mike Bartels	1241	1,519	1,519	5,465	5,465	415	415	0	0	0	0	0	0	0	0	7,399	7,399
Rock Island Parkway Repairs	Mike Bartels	1169	0	0	0	0	0	0	200	200	200	200	200	200	0	0	600	600

Totals:	11	1,589	1,589	7,290	7,290	6,546	6,075	1,825	1,800	1,010	200	700	200	0	0	18,839	18,344
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Wastewater

20 ST 7-18 AV Sanitary Sewer Replacement	Mike Bartels	1203	0	0	0	0	0	0	0	0	170	170	0	0	0	0	170	170
30th St, 5th to 7th Ave: Sanitary Main Replacement	Mike Bartels	1251	0	0	0	0	1,325	1,325	0	0	0	0	0	0	0	0	1,325	1,325
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	296	296	2,354	2,354	0	0	0	0	0	0	0	0	0	0	2,650	2,650

Totals:	5	296	296	4,154	4,154	1,325	1,325	0	0	170	170	0	0	0	0	6,071	6,071
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Water

1413 42 AV Water Tower	Mike Bartels	1272	0	0	15	15	15	15	15	15	15	15	42	42	0	0	102	102
20 ST 7-18 AV Water Main Replacement	Mike Bartels	1187	0	0	0	0	0	0	0	0	670	670	0	0	0	0	670	670
2215 16 AV Water Tower	Mike Bartels	1273	0	0	38	38	41	41	0	0	0	0	0	0	0	0	79	79
26th Ave; 12th to Cul-De-Sac	Mike Bartels	1240	0	0	0	0	0	0	0	0	25	25	450	450	0	0	475	475

Project	Project Manager	CIP Number	Prior Years	2024	2025	2026	2027	2028	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.

2920 24 ST Water Tower	Mike Bartels	1275	0	0	247	247	247	247	247	247	247	247	247	247	0	0	1,236	1,236
30 ST 5-7 AV Water Main Replacement	Mike Bartels	1195	0	0	0	0	1,325	1,325	0	0	0	0	0	0	0	0	1,325	1,325
36 ST 14 AV Water Tower Rehabilitation	Mike Bartels	1190	0	0	274	274	274	274	274	274	274	274	274	274	0	0	1,369	1,369
3913 31 AV Water Tower Rehabilitation	Mike Bartels	1194	0	0	15	15	15	15	15	15	15	15	15	15	0	0	75	75
41 ST 8 AV (Lincoln Park) Water Main Replacement	Mike Bartels	1192	0	0	0	0	0	0	30	30	345	345	0	0	0	0	375	375
9010 Ridgewood Rd Water Tower	Mike Bartels	1274	0	0	25	25	25	25	25	25	25	25	25	25	0	0	125	125
AMI Water Meter Replacement Program (ARPA)	Mike Bartels	1147	1,500	1,500	1,011	1,011	1,011	1,011	1,011	1,011	560	560	0	0	0	0	5,093	5,093
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
Raw Water Pumping Station Window Replacement	Mike Bartels	1186	0	0	0	0	225	225	0	0	0	0	0	0	0	0	225	225

Totals:	13	1,500	1,500	2,125	2,125	3,178	3,178	1,617	1,617	2,176	2,176	1,053	1,053	0	0	9,921	9,921
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Totals:	85	5,692	5,692	26,507	25,607	15,553	10,938	4,367	4,112	3,869	2,996	2,291	1,727	0	0	58,279	51,072
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Funding Summary Report

Dollars in 000's

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
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Federal

18th Avenue Pump Station	0	500	0	0	0	0	0	500
30 ST Resurfacing; 5-18 AV	0	0	1,840	0	0	0	0	1,840
AMI Water Meter Replacement Program (ARPA)	0	0	0	0	0	0	0	0
Augustana Slough Sewer Repair (ARPA)	0	400	0	0	0	0	0	400
Axon Fleet Camera System (ARPA)	0	63	0	0	0	0	0	63
Backup Generators - Water Treatment Plant (ARPA)	0	500	0	0	0	0	0	500
Broadband Fiber Optic Expansion (ARPA)	0	75	0	0	0	0	0	75
City Camera Network System (ARPA)	0	125	0	0	0	0	0	125
City Hall Improvements (ARPA)	0	932	0	0	0	0	0	932
City Software (ARPA)	0	1,978	150	0	0	0	0	2,128
Demolitions (ARPA)	0	242	0	0	0	0	0	242
Emergency Services Radio (ARPA)	0	1,072	0	0	0	0	0	1,072
Facade Improvement Program (ARPA)	50	300	0	0	0	0	0	350
Hodge Park ADA Paths	0	0	0	0	0	0	0	0
IL 92 (1st AV) Reconstruction	0	0	2,600	0	0	0	0	2,600
License Plate Reader Lease (ARPA)	0	159	0	0	0	0	0	159
Mill Street Anaerobic Digester Rehab (ARPA)	0	1,400	0	0	0	0	0	1,400
Rebuild Downtown Rock Island	0	2,500	0	0	0	0	0	2,500
RIFAC Repairs (ARPA)	0	14	0	0	0	0	0	14
Station Alerting System - New P25 (ARPA)	0	200	0	0	0	0	0	200
Sunset Marina (ARPA)	0	691	0	0	0	0	0	691
SW Treatment Plant Influent Pump Station (ARPA)	0	2,354	0	0	0	0	0	2,354
Fund Total:	50	13,506	4,590	0	0	0	0	18,146

General

AiPhone IX Peer-to-Peer Video Intercom	0	0	0	0	0	0	0	0
Ambulance Cots	0	236	0	0	0	0	0	236

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Axon Fleet Camera System (ARPA)	0	0	0	0	0	0	0	0
Body Worn Cameras and Related Equipment/Service	167	167	0	0	0	0	0	335
Central House - Replacement of Bay Roof	0	0	0	0	0	0	0	0
Downtown Library - Bathroom Renovations	0	165	0	0	0	0	0	165
Downtown Library - Carpet Replacement	0	0	0	0	0	0	0	0
Downtown Library - Circulation/Reference Desk	0	0	0	0	0	0	0	0
Downtown Library - Electrical Upgrades	0	0	0	0	0	0	0	0
Downtown Library - Parking Lot Reconstruction	0	0	0	0	0	0	0	0
Downtown Library - Wallpaper Removal & Painting	0	0	0	0	0	0	0	0
Downtown Library - Window Replacement	0	0	0	0	0	0	0	0
Entryways & Security Systems-Stations 2, 3 & 4	0	0	0	0	0	0	0	0
Fire Pumpers	0	600	0	0	0	0	0	600
Garage Door Replacement - All 4 Stations	0	0	0	0	0	0	0	0
Hodge and McKay Park Sport Court Resurfacing	0	0	0	0	0	0	0	0
Saukie New Clubhouse	0	100	0	0	0	0	0	100
Whitewater Junction Feature Addition	0	0	0	0	0	0	0	0
Window Replacement - Central House & Station 4	0	0	0	0	0	0	0	0
Fund Total:	167	1,269	0	0	0	0	0	1,436

Motor Fuel Tax Fund

20 AV Sidewalk Improvements; 38-45 ST	0	270	0	0	0	0	0	270
20 ST Resurfacing; 7-18 AV	0	0	50	1,600	0	0	0	1,650
21st Avenue; 28th to 30th Streets Reconstruction	0	0	0	0	0	0	0	0
26th Avenue; 12th to Cul-de-sac Reconstruction	0	0	0	0	0	0	0	0
28 ST CT and 32 AV CT Reconstruction	0	795	0	0	0	0	0	795
30 ST Resurfacing; 5-18 AV	0	0	350	0	0	0	0	350
40th Avenue Bridge	0	330	0	0	0	0	0	330
45 ST and Parkview CT Reconstruction	0	30	0	0	0	0	0	30
IL 92 (1st AV) Reconstruction	0	150	820	0	0	0	0	970
Rock Island Parkway Repairs	200	0	0	200	200	200	0	800

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Fund Total:	200	1,575	1,220	1,800	200	200	0	5,195

Other

20 ST 7-18 AV Sanitary Sewer Replacement	0	0	0	0	170	0	0	170
30th St, 5th to 7th Ave: Sanitary Main Replacement	0	0	1,325	0	0	0	0	1,325
Axon Fleet Camera System (ARPA)	0	0	0	0	0	0	0	0
Downtown Library - Exterior Masonry	0	15	0	0	0	0	0	15
Rebuild Downtown Rock Island	0	113	0	0	0	0	0	113
Fund Total:	0	128	1,325	0	170	0	0	1,623

State

20 AV Sidewalk Improvements; 38-45 ST	0	250	0	0	0	0	0	250
Rebuild Downtown Rock Island	0	2,852	415	0	0	0	0	3,267
Saukie New Clubhouse	0	0	0	0	0	0	0	0
Whitewater Junction Feature Addition	0	0	0	0	0	0	0	0
Fund Total:	0	3,102	415	0	0	0	0	3,517

Storm Water Fund

18th Avenue Pump Station	0	1,120	0	0	0	0	0	1,120
20-1/2 Ave & 23rd St Intersection Strm Improvement	0	420	0	0	0	0	0	420
27 ST 24 AV Culvert Replacement	135	0	0	0	15	135	0	285
34 ST South of Blackhawk RD Storm Sewer Upgrad	0	0	0	185	0	0	0	185
3603 & 3723 17 ST Culvert/Outfall Improvements	270	0	0	0	0	270	0	540
38 ST Culvert/Outfall Improvements	0	0	0	275	0	0	0	275
95 AV W Storm Water Outlet	0	0	0	15	165	0	0	180
Catch Basin Repair Program	70	0	70	70	70	70	0	348
Stadium Drive Storm Water Improvements	0	0	0	10	60	0	0	70
Fund Total:	475	1,540	70	555	310	475	0	3,423

TIF 4

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Facade Improvement Plan - N 11th Street TIF	0	65	65	65	65	0	0	260
North 11th Street Demolition	0	85	75	75	75	0	0	310
Fund Total:	0	150	140	140	140	0	0	570

TIF Downtown

Rebuild Downtown Rock Island	0	0	0	0	0	0	0	0
Fund Total:	0	0	0	0	0	0	0	0

Unfunded

City Hall Improvements (ARPA)	0	768	0	0	0	0	0	768
Remediation 2425 5th Ave	0	0	0	0	0	0	0	0
Fund Total:	0	768	0	0	0	0	0	768

Vehicle Replacement

(10) F350 Dump, F350 Svc Body, F350 Dump/Plow	0	0	0	0	0	0	0	0
(11) Honda Civics - Police	0	452	0	0	0	0	0	452
(2) F350 Dump Trucks	0	156	0	0	0	0	0	156
(2) Honda Civics - CED	0	82	0	0	0	0	0	82
(2) Honda Civics - Fire	0	82	0	0	0	0	0	82
(7) F-150 4x4	0	238	0	0	0	0	0	238
F150 4x2 - Parks	0	0	0	0	0	0	0	0
Fire Pumpers	0	800	0	0	0	0	0	800
Honda Civic - Engineering	0	0	0	0	0	0	0	0
Honda Civic - IT	0	41	0	0	0	0	0	41
Honda Civic - Public Works	0	0	0	0	0	0	0	0
Honda Civic - PW/MSD/UTL	0	0	0	0	0	0	0	0
Passenger Vans (2) - MLK	0	94	0	0	0	0	0	94
Fund Total:	0	1,945	0	0	0	0	0	1,945

Water Fund

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
1413 42 AV Water Tower	42	15	15	15	15	42	0	144
20 ST 7-18 AV Water Main Replacement	0	0	0	0	670	0	0	670
2215 16 AV Water Tower	0	38	41	0	0	0	0	79
26th Ave; 12th to Cul-De-Sac	450	0	0	0	25	450	0	925
2920 24 ST Water Tower	247	247	247	247	247	247	0	1,483
30 ST 5-7 AV Water Main Replacement	0	0	1,325	0	0	0	0	1,325
36 ST 14 AV Water Tower Rehabilitation	0	274	274	274	274	0	0	1,096
3913 31 AV Water Tower Rehabilitation	15	15	15	15	15	15	0	90
41 ST 8 AV (Lincoln Park) Water Main Replacemen	0	0	0	30	345	0	0	375
9010 Ridgewood Rd Water Tower	25	25	25	25	25	25	0	150
AMI Water Meter Replacement Program (ARPA)	0	1,011	1,011	1,011	560	0	0	3,593
Raw Water Pumping Station Window Replacement	0	0	225	0	0	0	0	225
Fund Total:	779	1,625	3,178	1,617	2,176	779	0	10,155
Total:	1,671	25,607	10,938	4,112	2,996	1,454	0	46,777

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	2024	2025	2026	2027	2028	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	8	242	0	0	0	0	0	250
Total:	8	242	0	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	8	242	0	0	0	0	0	250
Total:	8	242	0	0	0	0	0	250

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	2024	2025	2026	2027	2028	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	65	65	65	65	65	0	0	325
Total:	65	65	65	65	65	0	0	325

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
TIF 4	65	65	65	65	65	0	0	325
Total:	65	65	65	65	65	0	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	2024	2025	2026	2027	2028	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	300	0	0	0	0	0	500
Total:	200	300	0	0	0	0	0	500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	200	300	0	0	0	0	0	500
Total:	200	300	0	0	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	2024	2025	2026	2027	2028	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	85	85	75	75	75	0	0	395
Total:	85	85	75	75	75	0	0	395

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
TIF 4	85	85	75	75	75	0	0	395
Total:	85	85	75	75	75	0	0	395

Project Title: Remediation 2425 5th Ave

Project Type: Community/Economic Development

DESCRIPTION:

Funding is requested for to complete necessary environmental remediation on the City-owned property 2425 5th Avenue. This property is the last remaining, City-owned property from the larger effort to assemble and remediate a number of properties through the Brownfield Grant program.



JUSTIFICATION / FUNDING:

Staff would like to close this larger project and sell the property to a private company. The company will not purchase the property unless a No Further Remediation, or NFR, letter can be secured for the property.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	200	0	0	0	0	200
Total:	0	0	200	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: City Hall Improvements (ARPA)

Project Type: Facilities

DESCRIPTION:

City Hall improvements in Mayor/Administration, CED customer service area, and City Council Chambers. Improvements will improve safety, accessibility, functionality and appearance. Cost estimates are being developed, listed amounts are approximate numbers. Funding will depend upon final cost with ARPA and surplus general fund balance being sufficient to cover the costs.



FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	1,700	0	0	0	0	0	1,700
Design	68	0	0	0	0	0	0	68
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	68	1,700	0	0	0	0	0	1,768

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Unfunded	0	768	0	0	0	0	0	768
Federal	68	932	0	0	0	0	0	1,000
Total:	68	1,700	0	0	0	0	0	1,768

Project Title: Downtown Library - Bathroom Renovations

Project Type: Facilities

DESCRIPTION:

This request is to renovate five of the restrooms at the Downtown Library. The building is over 33,000 square feet, has seven total restrooms, and only one is ADA-compliant. The last renovation these public restrooms have seen was during the 1985/1986 building addition. The project would be to renovate the five bathrooms, replace all fixtures, flooring, and remove all wallpaper/paint all walls. This renovation would allow the Library to have updated ADA-compliant bathrooms on each floor and in the children's room.



JUSTIFICATION / FUNDING:

The proposed project is to renovate five bathrooms that are not ADA-compliant and have not been renovated in 37 years.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	150	0	0	0	0	0	150
Design	0	15	0	0	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	165	0	0	0	0	0	165

PROJECTED FUNDING SCHEDULE (000)

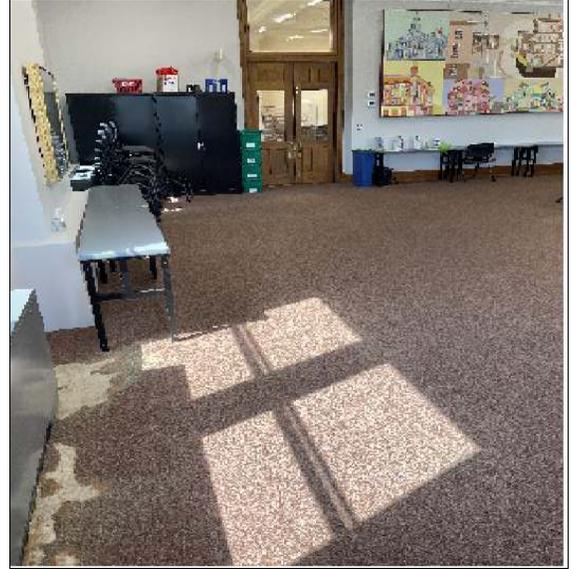
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	165	0	0	0	0	0	165
Total:	0	165	0	0	0	0	0	165

Project Title: Downtown Library - Carpet Replacement

Project Type: Facilities

DESCRIPTION:

This request is to replace the carpet throughout the Downtown Library. The Downtown Library has carpets from different eras depending on the area of the building. The carpet on the first floor and children's room was replaced during the 2006 renovation; however, the rest of the building's carpet was last replaced during the 1985/1986 building addition. This means the newest carpet is 17 years old and the rest is 37 years old. Industry practice is to replace carpets every 10 to 15 years. The project would replace the carpet throughout the entire Downtown Library.



JUSTIFICATION / FUNDING:

The proposed project is to replace carpets between 17 and 37 years old, well past the carpet's usual useful life.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	160	0	0	0	0	160
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	160	0	0	0	0	160

PROJECTED FUNDING SCHEDULE (000)

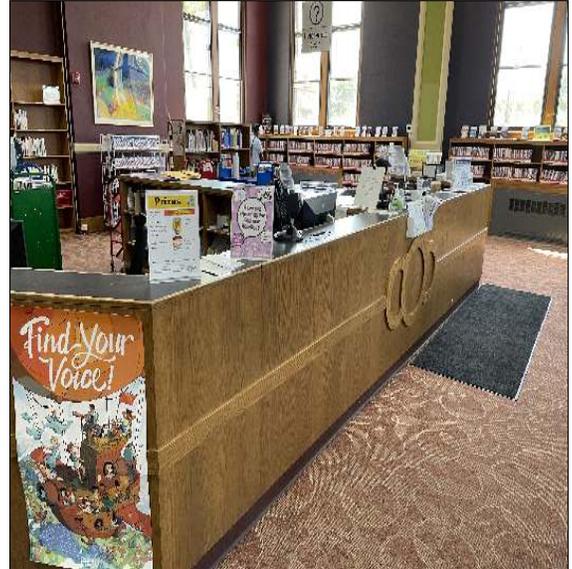
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Circulation/Reference Desk

Project Type: Facilities

DESCRIPTION:

This request is to remove the existing Circulation/Reference service desk and replace it with a desk that improves employee efficiency and complies with ADA requirements. The current Library Circulation/Reference service desk only allows equitable access to some of our patrons and does not comply with ADA requirements. The Library would like to replace the current desk with a smaller desk that allows for more efficient workflow and better accessibility. The project includes the removal of the existing desk and replacement with the new Circulation/Reference service desk.



JUSTIFICATION / FUNDING:

The proposed project is to replace the service desk that does not comply with ADA requirements. Replace the desk will allow equitable access to all the Library's patrons.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	32	0	0	0	0	32
Design	0	0	3	0	0	0	0	3
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	35	0	0	0	0	35

PROJECTED FUNDING SCHEDULE (000)

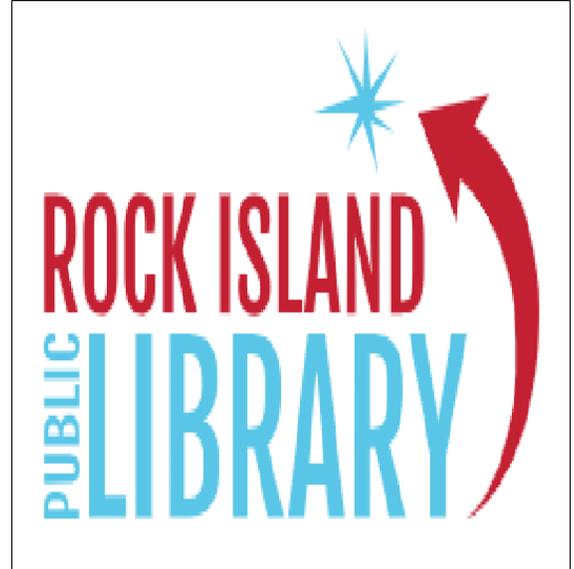
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Electrical Upgrades

Project Type: Facilities

DESCRIPTION:

This request is to update the electrical on the first floor of the Downtown Library. Currently, the first floor of the Downtown Library has very few electrical outlets, which hinders the Library's patrons, who are increasingly using the Library to work on projects with their own electrical devices. Additionally, the Library would need to update its electrical infrastructure to allow for the added load that adding outlets would cause. The project would improve the Downtown Library's services it offers to its patrons.



JUSTIFICATION / FUNDING:

The proposed project would increase the number of electrical outlets for patron use and improve services the Downtown Library can provide to its patrons.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	95	0	0	0	0	95
Design	0	0	15	0	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	110	0	0	0	0	110

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Exterior Masonry

Project Type: Facilities

DESCRIPTION:

This request is to replace mortar and sealant joints on the west side of the Downtown Library. The project includes grinding and repointing the mortar joints on the west entrance stairs, preventing water from entering the building and damaging the stone steps.



JUSTIFICATION / FUNDING:

The proposed project is preventative maintenance which will help prevent potential future damage and extend the life of the stone steps.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	15	0	0	0	0	0	15
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	15	0	0	0	0	0	15

PROJECTED FUNDING SCHEDULE (000)

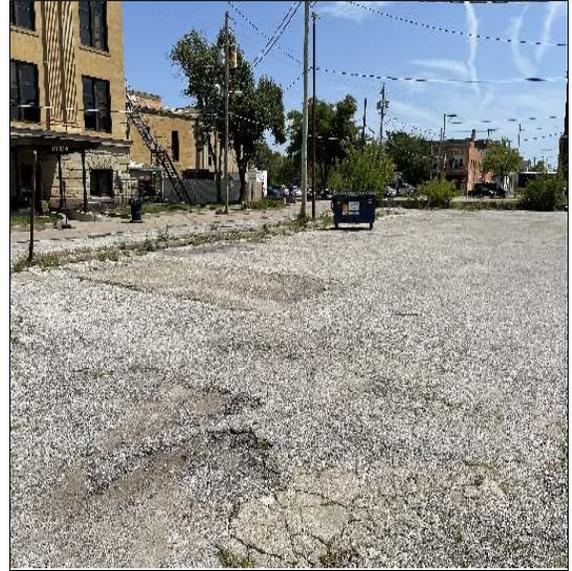
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Other	0	15	0	0	0	0	0	15
Total:	0	15	0	0	0	0	0	15

Project Title: Downtown Library - Parking Lot Reconstruction

Project Type: Facilities

DESCRIPTION:

This request is to demo and reconstruct the Downtown Library's parking lot near the South entrance. The Library Board of Trustees purchased the parking lot to rebuild it to provide handicapped parking closer to our accessible South entrance. The Downtown Library currently has two handicapped parking spots over 120 feet from the accessible South entrance; this project would greatly reduce the distance from the parking spot to the door. Additionally, the lot would allow for a designated drive-up spot and multiple short-term parking spots for patrons stopping by to pick up materials quickly. The project would improve the Downtown Library's overall accessibility and convenience for all patrons.



JUSTIFICATION / FUNDING:

The proposed project is to reconstruct the parking lot near the South entrance of the Downtown Library. The reconstruction of the lot would improve the accessibility to the building by providing handicapped parking spots near the accessible entrance, a designated drive-up spot, and multiple short-term parking spots for patron use.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	60	0	0	0	0	60
Design	0	0	10	0	0	0	0	10
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	70	0	0	0	0	70

PROJECTED FUNDING SCHEDULE (000)

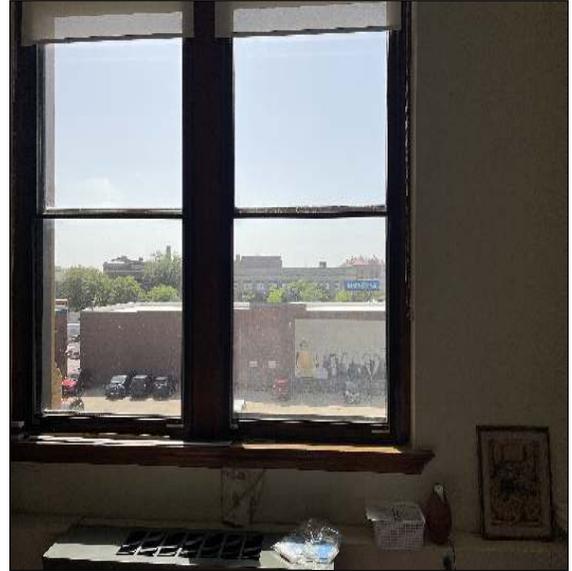
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Wallpaper Removal & Painting

Project Type: Facilities

DESCRIPTION:

This request is to remove the existing wallpaper and prep and paint the all walls at the Downtown Library. The Downtown Library has wallpaper throughout much of the building that is damaged and feeling free from the walls. The wallpaper was installed during the 1985/1986 building addition, making it over 37 years old. Library staff has discovered mold and damaged areas around the windows due to moisture entering the building and getting behind the wallpaper. The project would remove all the wallpaper, prep the walls, and paint them throughout the Downtown Library.



JUSTIFICATION / FUNDING:

The proposed project is to remove the existing wallpaper and prep and paint all the walls in the Downtown Library. The wallpaper is peeling free from the walls in many areas and has mold behind it in areas near windows that have let moisture into the building. Removing the wallper and prepping and painting the walsl will allow for easier maintenance and more aesthetically pleasing surfaces.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	215	0	0	0	0	215
Design	0	0	15	0	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	230	0	0	0	0	230

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Downtown Library - Window Replacement

Project Type: Facilities

DESCRIPTION:

This request is to replace all of the windows at the Downtown Library. The building's current windows were last replaced during the last addition in 1985/1986, which makes all the building's windows at least 37 years old. The typical window replacement schedule is 15 to 20 years, meaning the Downtown Library's windows are at least 17 years past due for replacement. The Library has seen issues from the outdated windows that have caused moisture and water to come in and causing mold and wall damage.



JUSTIFICATION / FUNDING:

The proposed project is to replace failing windows 17 years past due for replacement.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	300	0	0	0	0	300
Design	0	0	30	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	0	330	0	0	0	0	330

PROJECTED FUNDING SCHEDULE (000)

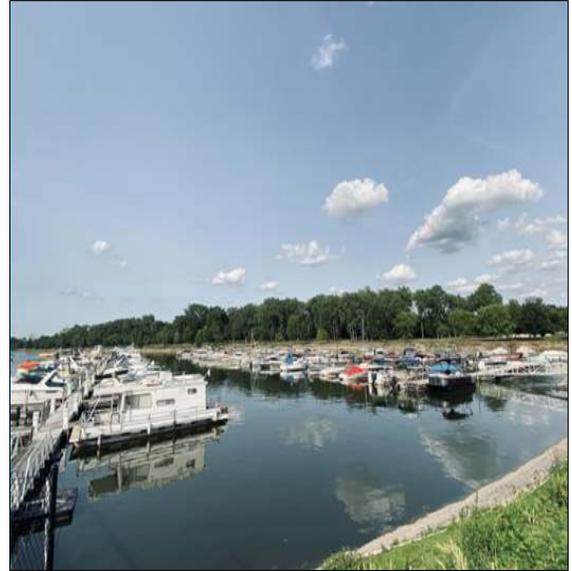
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Sunset Marina (ARPA)

Project Type: Facilities

DESCRIPTION:

Sunset Marina



JUSTIFICATION / FUNDING:

Sunset Marina Improvements

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	309	691	0	0	0	0	0	1,000
Total:	309	691	0	0	0	0	0	1,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	309	691	0	0	0	0	0	1,000
Total:	309	691	0	0	0	0	0	1,000

Project Title: (10) F350 Dump, F350 Svc Body, F350 Dump/Plow

Project Type: Fleet Replacement

DESCRIPTION:

7 - F350 Dump (\$63,084/Each), 2 - F350 Dump/Plow (\$68,967/Each) and 1 - F350 Service Body (\$83,675/Each) for PW/MSD/UTL



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle, overall condition, and severe rust issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	633	0	0	0	0	633
Total:	0	0	633	0	0	0	0	633

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: (11) Honda Civics - Police

Project Type: Fleet Replacement

DESCRIPTION:

11 Honda Civics for the Police Department (\$41,045.55 Each)



JUSTIFICATION / FUNDING:

Replacement due to the age of the vehicle and overall condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	452	0	0	0	0	0	452
Total:	0	452	0	0	0	0	0	452

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	452	0	0	0	0	0	452
Total:	0	452	0	0	0	0	0	452

Project Title: (2) F350 Dump Trucks

Project Type: Fleet Replacement

DESCRIPTION:

2 F350 Dump Trucks



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle, overall condition, and severe rust issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	156	0	0	0	0	0	156
Total:	0	156	0	0	0	0	0	156

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	156	0	0	0	0	0	156
Total:	0	156	0	0	0	0	0	156

Project Title: (2) Honda Civics - CED

Project Type: Fleet Replacement

DESCRIPTION:

2 Honda Civics (\$41,046/Each) for the CED Department

JUSTIFICATION / FUNDING:

Replacement due to age of vehicle and overall condition.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	82	0	0	0	0	0	82
Total:	0	82	0	0	0	0	0	82

PROJECTED FUNDING SCHEDULE (000)

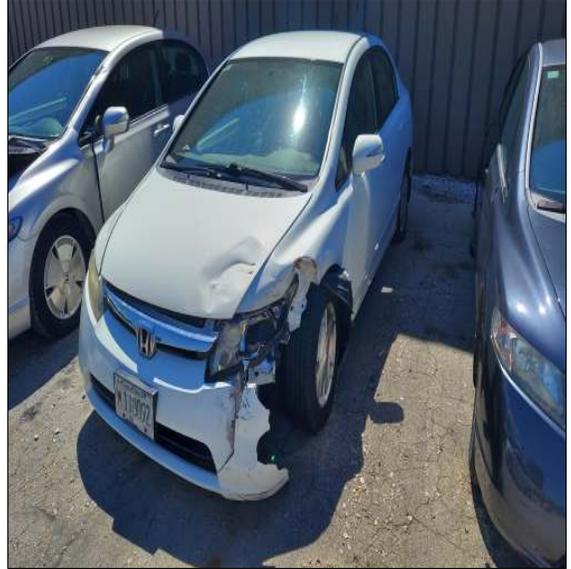
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	82	0	0	0	0	0	82
Total:	0	82	0	0	0	0	0	82

Project Title: (2) Honda Civics - Fire

Project Type: Fleet Replacement

DESCRIPTION:

2 Honda Civics for the Fire Department (\$41,045.55 Each)



JUSTIFICATION / FUNDING:

Unit #1200 needs replaced due to age, condition and the mechanical repairs exceed the vehicle value. Unit #1201 needs replaced due to age, condition, and the accident damage exceeds the vehicle value.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	82	0	0	0	0	0	82
Total:	0	82	0	0	0	0	0	82

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	82	0	0	0	0	0	82
Total:	0	82	0	0	0	0	0	82

Project Title: (7) F-150 4x4

Project Type: Fleet Replacement

DESCRIPTION:

7 F150 4x4 (\$34,026/Each)



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle, overall condition, and severe rust damage. PW F150 trucks are used in the daily operation of the Public Works Department.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	238	0	0	0	0	0	238
Total:	0	238	0	0	0	0	0	238

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	238	0	0	0	0	0	238
Total:	0	238	0	0	0	0	0	238

Project Title: F150 4x2 - Parks

Project Type: Fleet Replacement

DESCRIPTION:

New F150 4x2 for the Parks Department



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle, overall condition, and severe rust damage. F150 truck is used in the daily operation of the MSD Parks Maintenance.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	33	0	0	0	0	33
Total:	0	0	33	0	0	0	0	33

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Fire Pumpers

Project Type: Fleet Replacement

DESCRIPTION:

2 New Fire Pumpers for the Fire Department



JUSTIFICATION / FUNDING:

Replacement due to age and condition. Chassis has severe rust issues.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	800	0	0	0	0	0	800
General	0	600	0	0	0	0	0	600
Total:	0	1,400	0	0	0	0	0	1,400

Project Title: Honda Civic - Engineering

Project Type: Fleet Replacement

DESCRIPTION:

New Honda Civic for the Engineering Department



JUSTIFICATION / FUNDING:

Replacement due to the age of the vehicle and overall condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	41	0	0	0	0	41
Total:	0	0	41	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Honda Civic - IT

Project Type: Fleet Replacement

DESCRIPTION:

Honda Civic for the IT Department



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle and overall condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	41	0	0	0	0	0	41
Total:	0	41	0	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	41	0	0	0	0	0	41
Total:	0	41	0	0	0	0	0	41

Project Title: Honda Civic - Public Works

Project Type: Fleet Replacement

DESCRIPTION:

Honda Civic for the Public Works Department



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle and overall condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	41	0	0	0	0	41
Total:	0	0	41	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Honda Civic - PW/MSD/UTL

Project Type: Fleet Replacement

DESCRIPTION:

1 Honda Civic for PW/MSD/UTL



JUSTIFICATION / FUNDING:

PW Honda replacement due to age of vehicle, overall condition, and sever rust damage.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	41	0	0	0	0	41
Total:	0	0	41	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Passenger Vans (2) - MLK

Project Type: Fleet Replacement

DESCRIPTION:

2 Passenger Vans (\$46,865/Each) for the MLK Center



JUSTIFICATION / FUNDING:

Replacement due to age of vehicle and overall condition. Vans are used to transport people of all ages at the Martin Luther King Center.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	94	0	0	0	0	0	94
Total:	0	94	0	0	0	0	0	94

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Vehicle Replacemen	0	94	0	0	0	0	0	94
Total:	0	94	0	0	0	0	0	94

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	2024	2025	2026	2027	2028	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	75	0	0	0	0	0	225
Total:	150	75	0	0	0	0	0	225

PROJECTED FUNDING SCHEDULE (000)

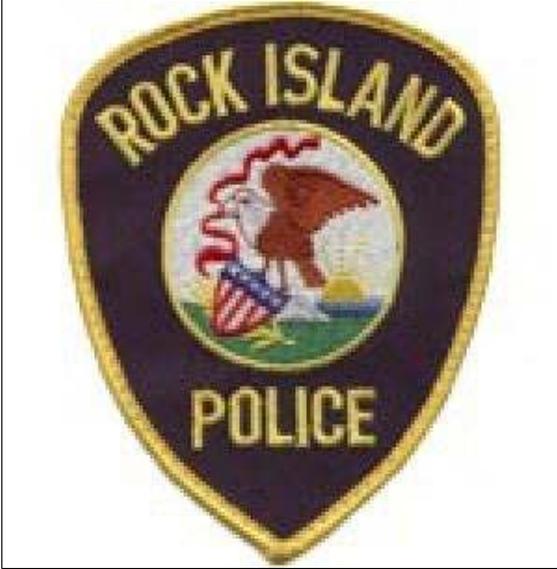
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	150	75	0	0	0	0	0	225
Total:	150	75	0	0	0	0	0	225

Project Title: City Camera Network System (ARPA)

Project Type: Information Technology

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	2024	2025	2026	2027	2028	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	125	125	0	0	0	0	0	250
Total:	125	125	0	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	125	125	0	0	0	0	0	250
Total:	125	125	0	0	0	0	0	250

Project Title: City Software (ARPA)

Project Type: Information Technology

DESCRIPTION:

Software Upgrade



JUSTIFICATION / FUNDING:

Update financial software system.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	122	1,978	150	0	0	0	0	2,250
Total:	122	1,978	150	0	0	0	0	2,250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	122	1,978	150	0	0	0	0	2,250
Total:	122	1,978	150	0	0	0	0	2,250

Project Title: Hodge and McKay Park Sport Court Resurfacing

Project Type: Parks & Recreation

DESCRIPTION:

Resurface and paint tennis and basketball courts at McKay and Hodge Parks.

JUSTIFICATION / FUNDING:

The sport courts are cracked and faded. Typical resurfacing and painting for tennis and basketball courts is every 7-10 years. These courts are well past the intended repair time frame.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	150	0	0	0	0	150
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	150	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Hodge Park ADA Paths

Project Type: Parks & Recreation

DESCRIPTION:

Install ADA walk path into park to connect parking lot to ball diamond, tennis court, basketball and restrooms.



JUSTIFICATION / FUNDING:

ADA path way is needed to connect parking lot to park amenities. Current grass path is not ADA compliant and is severely rutted out and a drainage/hazard issue. Potential HUD CDBG Project.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	100	0	0	0	0	100
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	100	0	0	0	0	100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	736	14	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:	736	14	0	0	0	0	0	750

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	736	14	0	0	0	0	0	750
Total:	736	14	0	0	0	0	0	750

Project Title: Saukie New Clubhouse

Project Type: Parks & Recreation

DESCRIPTION:

In June of 2023 the Parks & Recreation Department applied for a PARC grant through the Illinois Department of Natural Resources for a new clubhouse at Saukie Golf Course. The grant will reimburse cost of construction up to 90% of the total project. Funding for the remaining 10% is required. We are requesting funding from CIP to match this grant to make this unique and critical project possible.



JUSTIFICATION / FUNDING:

Saukie Golf Course opened in 1928. The existing clubhouse is original to the golf course and is in a state of disrepair. The new clubhouse will provide year-round revenue opportunities and enhance the experience of golfers and visitors. Saukie is a popular and historic golf course. It is a landmark in Rock Island and provides essential golf services to our community, high schools, college, First Tee Quad Cities, seniors, and women. The new clubhouse will provide additional opportunities to engage golfers, youth, and the community by offering a more attractive space to enjoy before and after golf, community use year-round, and additional programming opportunities for Parks & Recreation Partners. Upon award of the PARC Grant, the City will initiate a Request for Proposals for design and construction services. Construction of the new facility would ideally begin in the spring of 2024. The existing clubhouse would remain until the new facility is completed and then demolished. Financing will be a combination of private donations, CIP, and the PARC Grant.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	950	0	0	0	0	0	950
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	1,000	0	0	0	0	0	1,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
State	0	0	0	0	0	0	0	0
General	0	100	0	0	0	0	0	100
Total:	0	100	0	0	0	0	0	100

Project Title: Whitewater Junction Feature Addition

Project Type: Parks & Recreation

DESCRIPTION:

The new feature at Whitewater Junction will be a water spray play ground. The area to the north of the zero depth entry pool provides adequate space. The new feature will include slides, water spray features, a dump bucket feature, and other water playground amenities. (see attached picture for an example). Funding from CIP will be used to match the OSLAD grant from the Illinois Department of Natural Resources.



JUSTIFICATION / FUNDING:

Whitewater Junction celebrated its 20th Anniversary in 2023. It remains a popular aquatic destination in the area, but several new community pools in the Quad Cities will open in the near future. This new feature will provide a unique amenity that will set Whitewater Junction apart from other communities' pools. Furthermore, this new feature will appeal to families with children between 3 and 8 years old. Whitewater Junction currently has one tot slide, a small water feature in the zero depth area, 2 large slides and 2 drop/speed slides. This new water playground will attract new patrons to Whitewater Junction. Funding from CIP of \$600,000 is needed to match the OSLAD grant through the Illinois Department of Natural Resources.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,100	0	0	0	0	1,100
Design	0	0	100	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	0	1,200	0	0	0	0	1,200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
State	0	0	0	0	0	0	0	0
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: AiPhone IX Peer-to-Peer Video Intercom

Project Type: Public Safety

DESCRIPTION:

AiPhone system replacement



JUSTIFICATION / FUNDING:

The AiPhone video intercom system at the police department is utilized by our telecommunicators to allow or deny exit and entry into secure or sensitive areas. There are currently twenty-three (23) AiPhones in use at thirteen (13) different doors at the police department. The current AiPhone system is outdated technology that is no longer supported. The replacement AiPhone IX system will help maintain the same level of security throughout the police department, but with enhanced features such as peer-to-peer communication.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	85	0	0	0	0	85
Total:	0	0	85	0	0	0	0	85

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Ambulance Cots

Project Type: Public Safety

DESCRIPTION:

Three Stryker Power Pro XT Power Load Ambulance Cots. Three new ambulances were ordered by Fleet Services utilizing ARPA money. The estimated delivery date for these ambulances is 4th quarter of 2024 or 1st quarter 2025. When the ambulances were purchased, cots were not ordered at the same time. We will take delivery of the ambulances without cots.



JUSTIFICATION / FUNDING:

The new standard requires an upgrade to the cots system. In the event of a rollover, the cots must stay secured in the ambulance. Our current ambulance cots do not have the capability.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	236	0	0	0	0	0	236
Total:	0	236	0	0	0	0	0	236

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	236	0	0	0	0	0	236
Total:	0	236	0	0	0	0	0	236

Project Title: Axon Fleet Camera System (ARPA)

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	2024	2025	2026	2027	2028	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	39	63	63	63	63	63	0	354
Total:	39	63	63	63	63	63	0	354

PROJECTED FUNDING SCHEDULE (000)

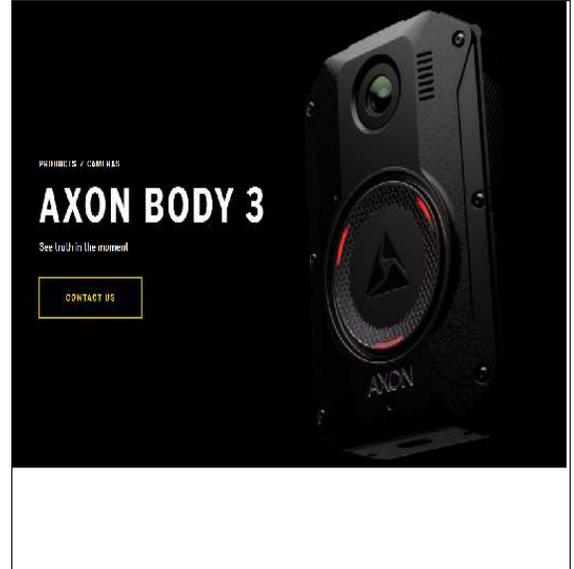
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Other	11	0	0	0	0	0	0	11
General	28	0	0	0	0	0	0	28
Federal	0	63	0	0	0	0	0	63
Total:	39	63	0	0	0	0	0	102

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	2024	2025	2026	2027	2028	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	335	167	167	167	0	0	0	837
Total:	335	167	167	167	0	0	0	837

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	335	167	0	0	0	0	0	502
Total:	335	167	0	0	0	0	0	502

Project Title: Central House - Replacement of Bay Roof

Project Type: Public Safety

DESCRIPTION:

Approximately 5 years ago the roof was damaged and is delaminating. Water has made its way under the roof and is continuing to lift off the ceiling.



JUSTIFICATION / FUNDING:

Risk Management states the cost of the roof does not meet the deductible.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	70	0	0	0	0	70
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	70	0	0	0	0	70

PROJECTED FUNDING SCHEDULE (000)

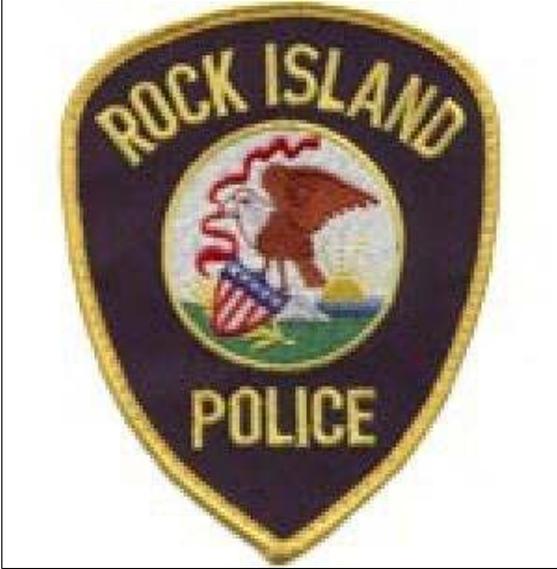
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

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	2024	2025	2026	2027	2028	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	1,072	0	0	0	0	0	1,072
Total:	0	1,072	0	0	0	0	0	1,072

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	0	1,072	0	0	0	0	0	1,072
Total:	0	1,072	0	0	0	0	0	1,072

Project Title: Entryways & Security Systems-Stations 2, 3 & 4

Project Type: Public Safety

DESCRIPTION:

Central House has upgraded its doors to include keycard security. The remaining three stations require the upgrade. We anticipate working with the Police Department and IS to ensure consistency.



JUSTIFICATION / FUNDING:

Upgrade for security reasons.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	100	0	0	0	0	100
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	100	0	0	0	0	100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Garage Door Replacement - All 4 Stations

Project Type: Public Safety

DESCRIPTION:

Replace garage doors at all four fire stations.



JUSTIFICATION / FUNDING:

The costs of maintenance of our garage doors are being to accelerate.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	165	0	0	0	0	165
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	165	0	0	0	0	165

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

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	2024	2025	2026	2027	2028	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	66	159	0	0	0	0	0	225
Total:	66	159	0	0	0	0	0	225

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	66	159	0	0	0	0	0	225
Total:	66	159	0	0	0	0	0	225

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Out Years	Total
Federal	0	200	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	200

Project Title: Window Replacement - Central House & Station 4

Project Type: Public Safety

DESCRIPTION:

Replace windows at Central House and Station 4.



JUSTIFICATION / FUNDING:

Both stations have single pane windows and are original to both buildings.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	120	0	0	0	0	120
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	120	0	0	0	0	120

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: 18th Avenue Pump Station

Project Type: Stormwater

DESCRIPTION:

The 18th Avenue pump station is in need of replacement. This station pumps stormwater during rain events when the gatewell is closed due to the Mississippi River being in flood stage. The pump has been rebuilt over the years but now needs to be replaced and upgraded with current controls and remote monitoring. The City received \$500,000 dollars of Federal grant funds to assist with funding this project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	1,600	0	0	0	0	0	1,600
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	1,620	0	0	0	0	0	1,620

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	1,120	0	0	0	0	0	1,120
Federal	0	500	0	0	0	0	0	500
Total:	0	1,620	0	0	0	0	0	1,620

Project Title: 20-1/2 Ave & 23rd St Intersection Strm Improvem

Project Type: Stormwater

DESCRIPTION:

This intersection has inadequate storm sewer and the entire intersection floods during heavy rain events and has inundated several homes with water as the intersection can see 3 feet of water during rain events. The project will create an overflow run off to alleviate the flooding issue and increase storm sewer size.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	350	0	0	0	0	0	350
Design	0	70	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:	0	420	0	0	0	0	0	420

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	420	0	0	0	0	0	420
Total:	0	420	0	0	0	0	0	420

Project Title: 27 ST 24 AV Culvert Replacement

Project Type: Stormwater

DESCRIPTION:

Culver underneath 27th Street near 2400 block will be replaced.

JUSTIFICATION / FUNDING:



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	120	0	120
Design	0	0	0	0	15	15	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	0	15	135	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	0	15	135	0	150
Total:	0	0	0	0	15	135	0	150

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

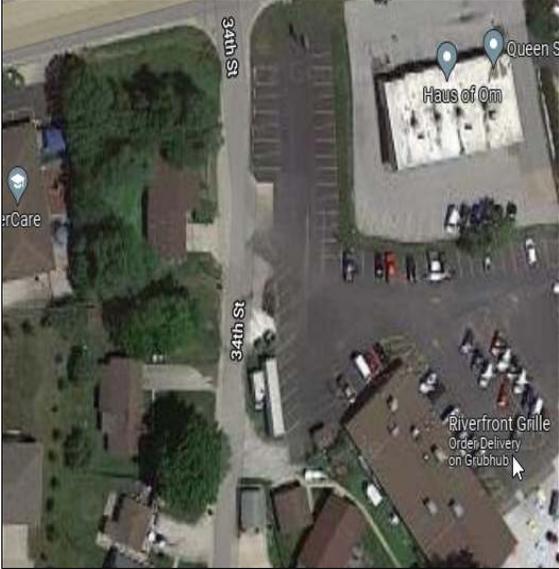
Project Type: Stormwater

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	175	0	0	0	175
Design	0	0	0	10	0	0	0	10
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	185	0	0	0	185

PROJECTED FUNDING SCHEDULE (000)

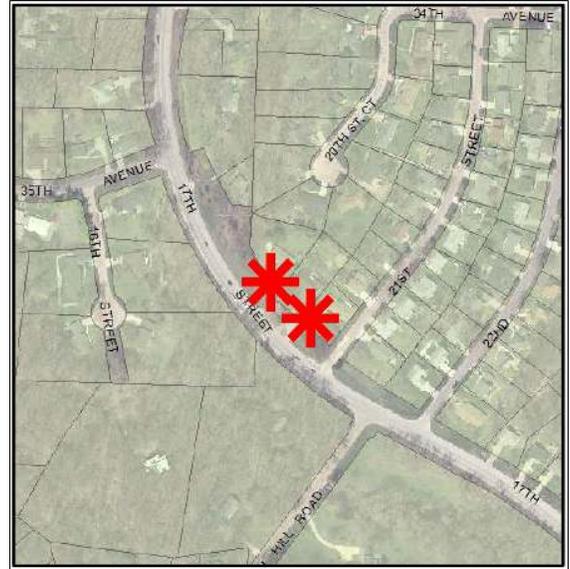
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	185	0	0	0	185
Total:	0	0	0	185	0	0	0	185

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

Project Type: Stormwater

DESCRIPTION:

Remove and replace failing stormwater culvert/outfalls at this location.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	250	0	250
Design	0	0	0	0	0	20	0	20
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	270	0	270

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	0	0	270	0	270
Total:	0	0	0	0	0	270	0	270

Project Title: 38 ST Culvert/Outfall Improvements

Project Type: Stormwater

DESCRIPTION:

Culvert replacement on east side of 38th Street and the 3600 block.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	200	0	0	0	200
Design	0	0	0	75	0	0	0	75
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	275	0	0	0	275

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	275	0	0	0	275
Total:	0	0	0	275	0	0	0	275

Project Title: 95 AV W Storm Water Outlet

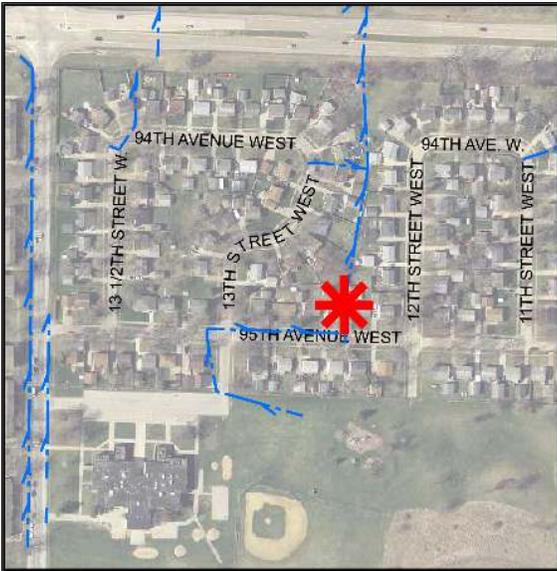
Project Type: Stormwater

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	150	0	0	150
Design	0	0	0	15	15	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	15	165	0	0	180

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	15	165	0	0	180
Total:	0	0	0	15	165	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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	60	60	60	60	0	240
Design	0	0	10	10	10	10	0	38
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	70	0	278

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	70	70	70	70	0	278
Total:	0	0	70	70	70	70	0	278

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	50	0	0	50
Design	0	0	0	10	10	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	0	10	60	0	0	70

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Storm Water Fund	0	0	0	10	60	0	0	70
Total:	0	0	0	10	60	0	0	70

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. \$250,000 is state funded.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	420	0	0	0	0	0	420
Design	50	100	0	0	0	0	0	150
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	50	520	0	0	0	0	0	570

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
State	0	250	0	0	0	0	0	250
Motor Fuel Tax Fun	50	270	0	0	0	0	0	320
Total:	50	520	0	0	0	0	0	570

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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: 26th Avenue; 12th to Cul-de-sac Reconstruction

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	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	25	30	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	0	25	780	0	0	805

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	725	0	0	0	0	0	725
Design	20	70	0	0	0	0	0	90
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	20	795	0	0	0	0	0	815

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	20	795	0	0	0	0	0	815
Total:	20	795	0	0	0	0	0	815

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. \$1,840,000 is Federally funded.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Construction	0	0	2,065	0	0	0	0	2,065
Design	0	0	125	0	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	0	2,190	0	0	0	0	2,190

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	0	350	0	0	0	0	350
Federal	0	0	1,840	0	0	0	0	1,840
Total:	0	0	2,190	0	0	0	0	2,190

Project Title: 40th Avenue Bridge

Project Type: Transportation

DESCRIPTION:

40th Avenue Court bridge is in need of replacement. This project has been bid and will be constructed in 2024.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	300	0	0	0	0	0	300
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	330	0	0	0	0	0	330

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	330	0	0	0	0	0	330
Total:	0	330	0	0	0	0	0	330

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	451	0	0	0	0	451
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	471	0	0	0	0	501

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	30	0	0	0	0	0	30
Total:	0	30	0	0	0	0	0	30

Project Title: IL 92 (1st AV) Reconstruction

Project Type: Transportation

DESCRIPTION:

IL 92 (1st AV) Reconstruction, 1st Avenue Road Diet. Streetscaping, street and sidewalk improvements.



JUSTIFICATION / FUNDING:

\$2,600,000 is Federally funded

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	3,320	0	0	0	0	3,320
Design	0	150	100	0	0	0	0	250
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	150	3,420	0	0	0	0	3,570

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	150	820	0	0	0	0	970
Federal	0	0	2,600	0	0	0	0	2,600
Total:	0	150	3,420	0	0	0	0	3,570

Project Title: Rebuild Downtown Rock Island

Project Type: Transportation

DESCRIPTION:

Project consists of water, sewer, street reconstruction, street lighting, green space and placemaking.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	5,465	415	0	0	0	0	5,880
Design	1,519	0	0	0	0	0	0	1,519
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	1,519	5,465	415	0	0	0	0	7,399

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
TIF Downtown	1,519	0	0	0	0	0	0	1,519
State	0	2,852	415	0	0	0	0	3,267
Other	0	113	0	0	0	0	0	113
Federal	0	2,500	0	0	0	0	0	2,500
Total:	1,519	5,465	415	0	0	0	0	7,399

Project Title: Rock Island Parkway Repairs

Project Type: Transportation

DESCRIPTION:



JUSTIFICATION / FUNDING:

Miscellaneous pavement patching repairs to improve the condition of the Parkway.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	150	150	150	0	450
Design	0	0	0	50	50	50	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	200	200	200	0	600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Motor Fuel Tax Fun	0	0	0	200	200	200	0	600
Total:	0	0	0	200	200	200	0	600

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	150	0	0	150
Design	0	0	0	0	20	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	0	0	170	0	0	170

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Other	0	0	0	0	170	0	0	170
Total:	0	0	0	0	170	0	0	170

Project Title: 30th St, 5th to 7th Ave: Sanitary Main Replaceme

Project Type: Wastewater

DESCRIPTION:

The sanitary sewer will be replaced when 30th Street is reconstructed. Watermain will also be replaced during this project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,250	0	0	0	0	1,250
Design	0	0	75	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:	0	0	1,325	0	0	0	0	1,325

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Other	0	0	1,325	0	0	0	0	1,325
Total:	0	0	1,325	0	0	0	0	1,325

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	296	2,354	0	0	0	0	0	2,650
Total:	296	2,354	0	0	0	0	0	2,650

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Federal	296	2,354	0	0	0	0	0	2,650
Total:	296	2,354	0	0	0	0	0	2,650

Project Title: 1413 42 AV Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 100,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	15	15	0	0	42	0	72
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	15	15	0	0	30
Total:	0	15	15	15	15	42	0	102

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	15	15	15	15	42	0	102
Total:	0	15	15	15	15	42	0	102

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

Project Type: Water

DESCRIPTION:

Watermain is in need of replacement and will be included with the 20th Street resurfacing project.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	650	0	0	650
Design	0	0	0	0	20	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	0	0	670	0	0	670

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	0	0	0	670	0	0	670
Total:	0	0	0	0	670	0	0	670

Project Title: 2215 16 AV Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 500,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	38	41	0	0	0	0	79
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	38	41	0	0	0	0	79

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	38	41	0	0	0	0	79
Total:	0	38	41	0	0	0	0	79

Project Title: 26th Ave; 12th to Cul-De-Sac

Project Type: Water

DESCRIPTION:

Street reconstruction of 26th Avenue from 12th Street to Cul-de-sac.



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	425	0	425
Design	0	0	0	0	25	25	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	25	450	0	475

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	0	0	0	25	450	0	475
Total:	0	0	0	0	25	450	0	475

Project Title: 2920 24 ST Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 500,000 gallon water storage tank. Work includes inspections, maintenance, painting, structural repairs etc.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	247	247	247	247	247	0	1,236
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	247	247	247	247	247	0	1,236

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	247	247	247	247	247	0	1,236
Total:	0	247	247	247	247	247	0	1,236

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,250	0	0	0	0	1,250
Design	0	0	75	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:	0	0	1,325	0	0	0	0	1,325

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	0	1,325	0	0	0	0	1,325
Total:	0	0	1,325	0	0	0	0	1,325

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	274	274	274	274	274	0	1,369
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	274	274	274	274	274	0	1,369

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	274	274	274	274	0	0	1,096
Total:	0	274	274	274	274	0	0	1,096

Project Title: 3913 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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	15	15	15	15	15	0	75
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	15	15	15	15	15	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	15	15	15	15	15	0	75
Total:	0	15	15	15	15	15	0	75

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	320	0	0	320
Design	0	0	0	30	25	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	0	30	345	0	0	375

PROJECTED FUNDING SCHEDULE (000)

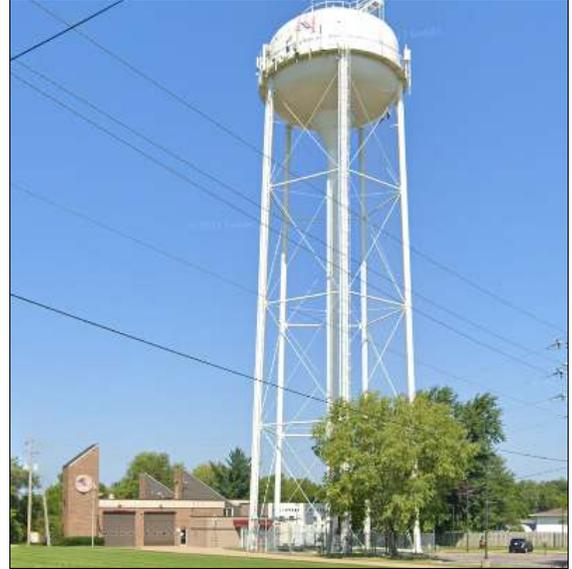
Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	0	0	30	345	0	0	375
Total:	0	0	0	30	345	0	0	375

Project Title: 9010 Ridgewood Rd Water Tower

Project Type: Water

DESCRIPTION:

Professional services contract needed to maintain the 250,000 gallon water storage tank. Work includes inspections, maintenance, painting structural repairs etc.



JUSTIFICATION / FUNDING:

Empty box for justification or funding details.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	25	25	25	25	25	0	125
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	25	25	25	25	25	0	125

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	25	25	25	25	25	0	125
Total:	0	25	25	25	25	25	0	125

Project Title: AMI Water Meter Replacement Program (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	2024	2025	2026	2027	2028	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	1,500	1,011	1,011	1,011	560	0	0	5,093
Total:	1,500	1,011	1,011	1,011	560	0	0	5,093

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	1,011	1,011	1,011	560	0	0	3,593
Federal	1,500	0	0	0	0	0	0	1,500
Total:	1,500	1,011	1,011	1,011	560	0	0	5,093

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Out Years	Total
Federal	0	500	0	0	0	0	0	500
Total:	0	500	0	0	0	0	0	500

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	2024	2025	2026	2027	2028	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	200	0	0	0	0	200
Design	0	0	25	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	0	225	0	0	0	0	225

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2024	2025	2026	2027	2028	Out Years	Total
Water Fund	0	0	225	0	0	0	0	225
Total:	0	0	225	0	0	0	0	225