ROCK ISLAND
ILLINOIS

City Council Study Session Agenda
October 28, 2024 - 6:00 PM
County Office Building, County Chambers, 3rd Floor, 1504 Third Avenue, Rock Island, IL

Click Here to Watch Live

1. **Call to Order**
2. **Roll Call**
3. **Public Comment**
4. **Presentations**
   a. Presentation of the CY2025 Capital Improvement Plan (CIP)
5. **Adjourn**
   a. Motion: Motion to adjourn.
      VV Voice vote is needed.

This agenda may be obtained in accessible formats by qualified persons with a disability by making appropriate arrangements from 8:00 am to 5:00 pm, Monday through Friday, by contacting the City Clerk's Office at (309) 732-2010 or visiting in person at: 1528 Third Avenue, Rock Island, IL 61201.

Budget Presentation

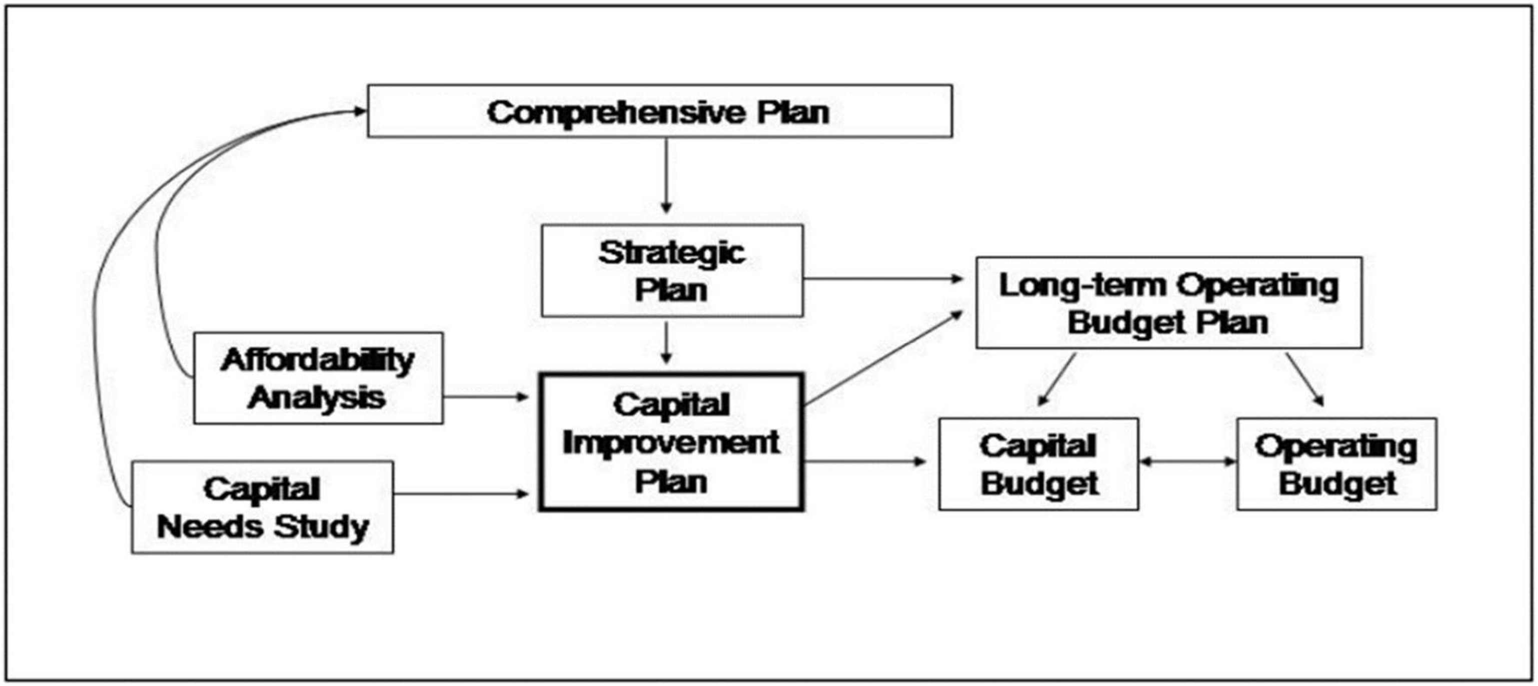
CAPITAL IMPROVEMENT PLAN CY 2025

ROCK ISLAND
ILLINOIS

October 28, 2024

2025 CIP Process

Planning Process



2025 CIP Budget

CIP Budget vs. CIP Plan

- The Capital Budget
  - 1 year of CIP serves as the basis
  - Incorporated into the CY 2025 budget
  - Funding is approved for the calendar year along with the entire CY 2025 budget

- The Capital Improvement Plan
  - 5 year planning document
  - Assists with financial planning by outlining future expenditures
  - Planning tool, not an approved budget

CIP Costs and Timing

- Project costs in future years are planning estimates
- These costs are adjusted on an annual basis
- Some of the projects listed might not be fully funded
- Projects might cross over multiple years
- Timing
  - Priority
  - Financial capacity and funding source
  - Administrative capacity
  - Coordination of projects

2025 CIP Budget

Department Requests

Total of **$28.9 million** requested in CIP for 2025

37.47% - Utilities (Wastewater, Stormwater, Water)

32.30% - Streets

12.47% - Facilities

7.73% - Miscellaneous

4.39% - Fleet

4.09% - Public Safety

1.57% - Parks

2025 CIP Budget

Staff Recommendation

Total of **$25 million** recommended in CIP for 2025

43.25% - Utilities (Wastewater, Stormwater, Water)

37.29% - Streets

8.12% - Miscellaneous

5.06% - Fleet

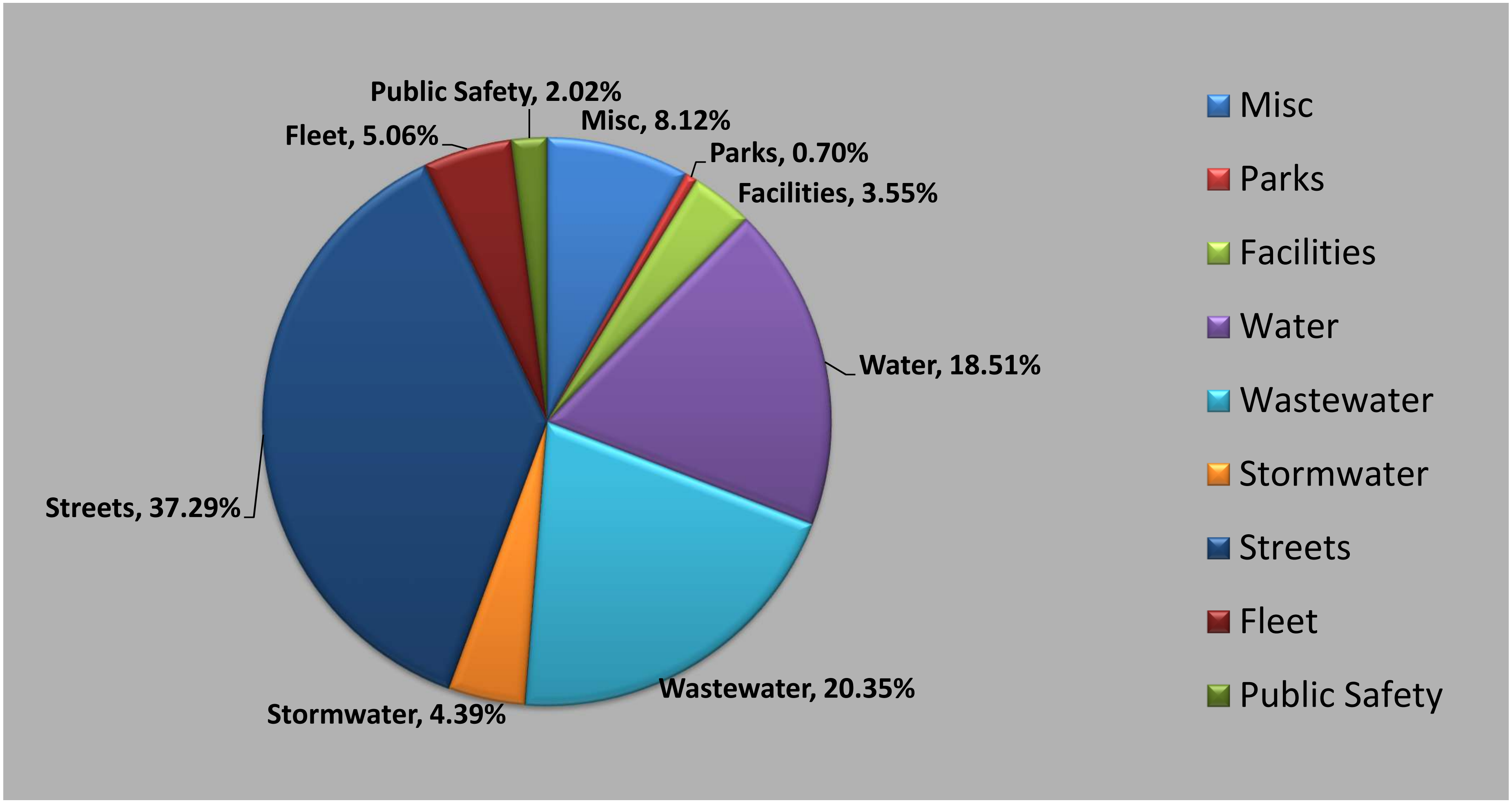
3.55% - Facilities

2.02% - Public Safety

0.70% - Parks

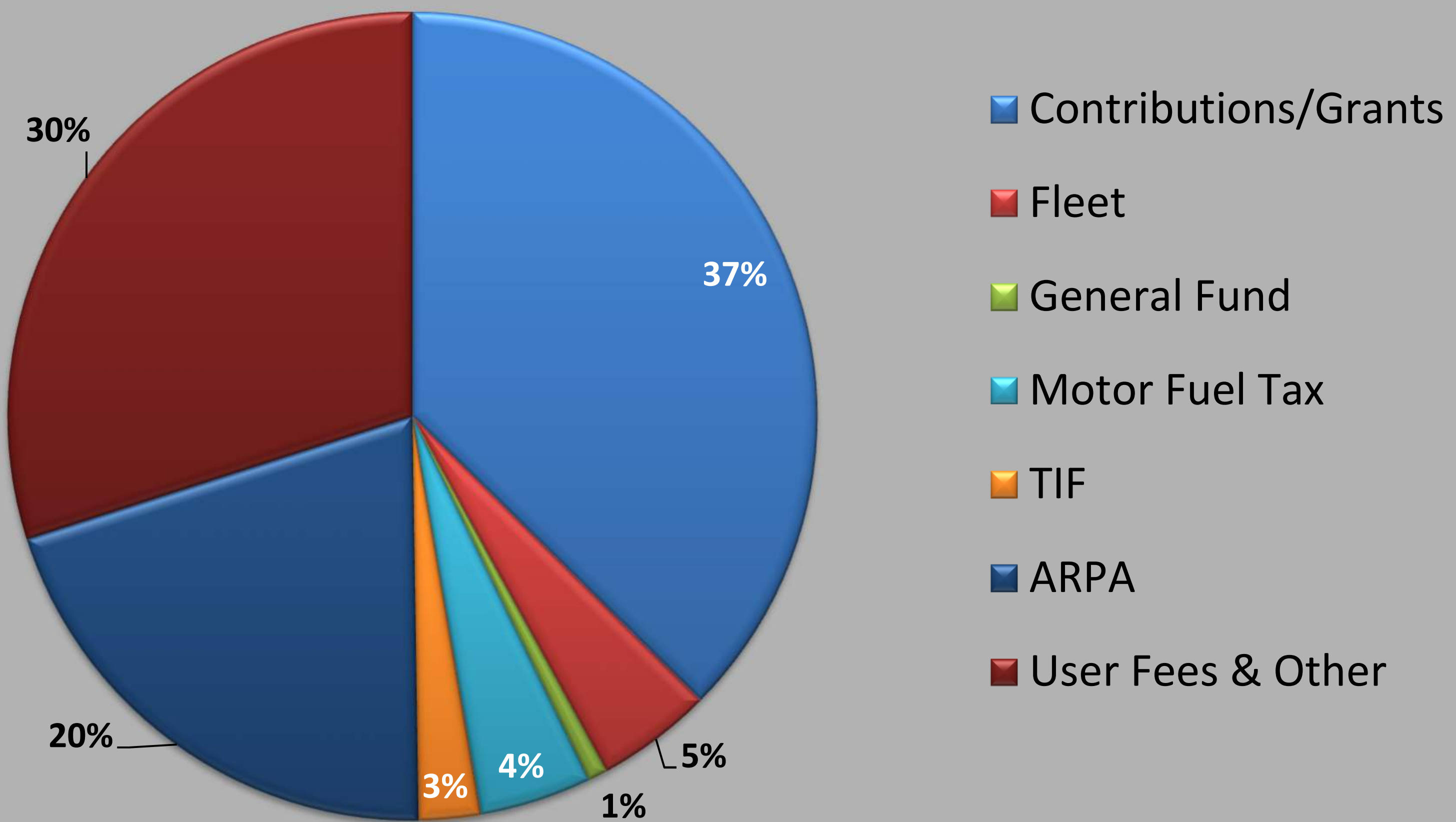
2025 CIP Budget

Recommended Expenditure Categories



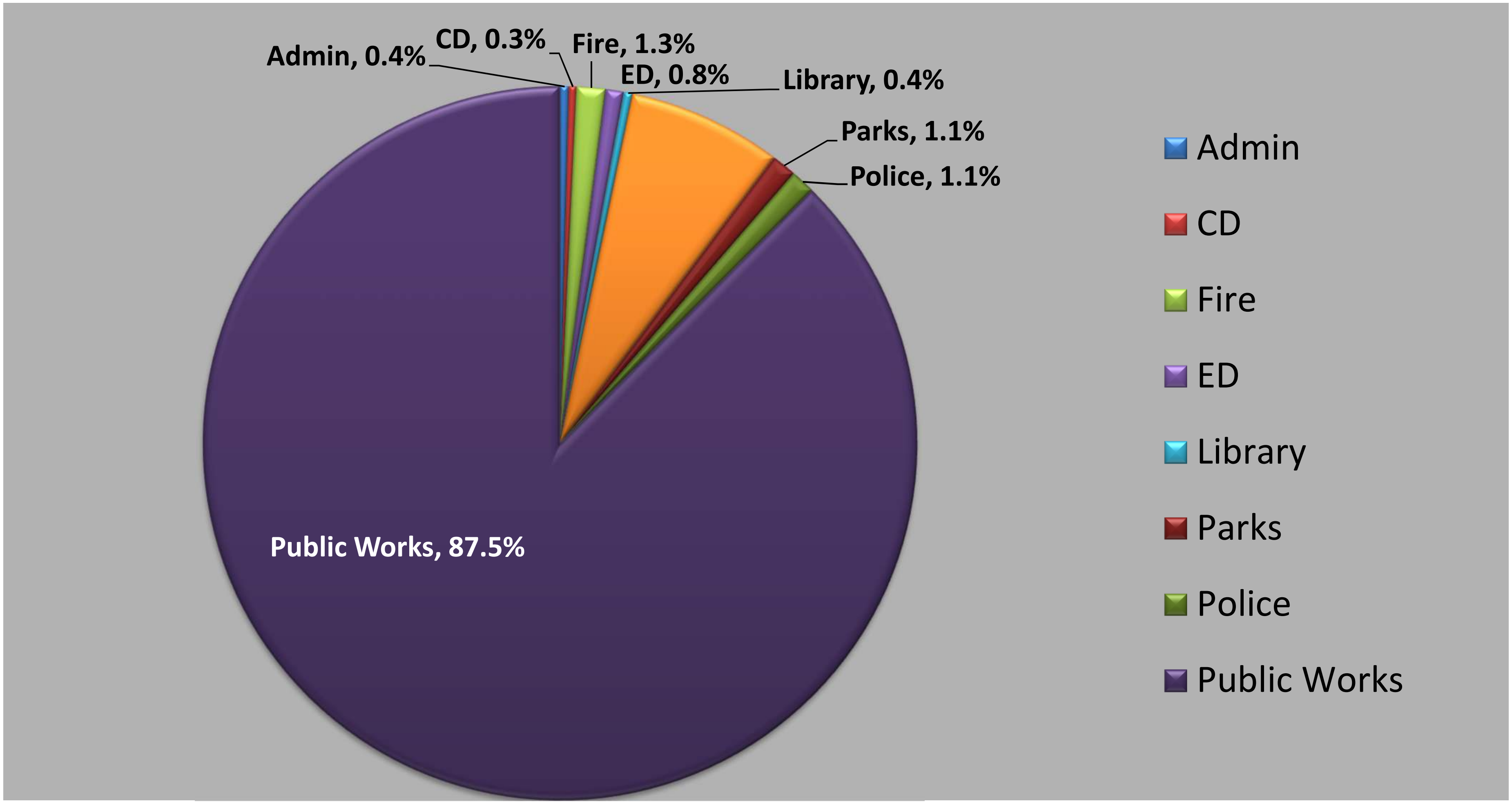
2025 CIP Budget

Recommended Funding Sources



2025 CIP Budget

Recommended Department Categories



2025 CIP Budget

Streets / Fleet

Total Street $9,342,981

- IL92 (1st Ave) reconstruction
  - Includes $2,600,000 grant
- 35th Street West & RI Parkway Intersection reconstruction
- Continuation of Downtown Project
- Downtown Rock Island (new alley and street lights)

Total Fleet $1,268,475

- Sewer Vactor
- (10) F-150s Trucks with equipment (Public Works)
- Ford F-150 with equipment and Ford F-350 (Fire-ARPA)
- F-350 Dump Truck with plow and spreader (Parks)

2025 CIP Budget

Stormwater / Water

Total Stormwater $1,100,000

- 18th Ave Pump Station
- 20 ½ Ave & 23rd St intersection storm improvements

Total Water $4,637,102

- Water meter replacement program
- 30th St from 5th to 7th Ave water meter replacement
- PFAS Remediation Program
- Mill Street Digester Rehabilitation
- SWTP Pump Station Replacement
- Water Tower maintenance

2025 CIP Budget

Wastewater / Administration

Total Wastewater $5,100,000

- SW Treatment Plant pump station replacement
- Mill Street Digester Rehabilitation

Total Administration $100,000

- City Hall front door replacement and additional door security (ARPA)

2025 CIP Budget

Economic Development / Information Technology

Total Economic Dev $200,000

- Economic Development programs (ARPA)

Total IT $1,750,000

- VoIP upgrade (ARPA)
- Continuation of City Software (ARPA)

2025 CIP Budget

Police / Fire

Total Police $275,496

- Body worn cameras
- Axon Fleet camera system
- Community Room shade replacement

Total Fire $230,947

- P25 Station Alerting System

2025 CIP Budget

Community Development / Public Works

Total CD $85,000

- North 11th Street Demolition

Total Public Works $690,700

- Continuation of Sunset Marina

2025 CIP Budget

Parks / Library

Total Parks $175,000

- Whitewater Junction roof replacement

Total Library $100,000

- Parking lot reconstruction (ARPA)

Budget Work Schedule

2025 Budget Study Session Presentation:

- Monday, November 11, 2024

Truth in Taxation Hearing

- Monday, November 25, 2024

Budget Ordinance Approval:

- Monday, December 9, 2024
- Monday, December 16, 2024

ROCK ISLAND
ILLINOIS

Questions???

Capital Improvement Program Summary Report

25-Oct-24

First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Community/Economic Development

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	
Demolitions (ARPA)	Miles Brainard	1146	250	250	0	0	0	0	0	0	0	0	0	0	0	0	250	250
Economic Development Programs ARPA	Tom Flaherty	1284	0	0	200	200	0	0	0	0	0	0	0	0	0	0	200	200
Facade Improvement Plan - N 11th Street TIF	Miles Brainard	1139	130	130	0	0	65	65	65	65	0	0	0	0	0	0	260	260
Facade Improvement Program	Miles Brainard	1175	500	500	0	0	0	0	0	0	0	0	0	0	0	0	500	500
North 11th Street Demolition	Miles Brainard	1140	170	170	85	85	75	75	75	75	0	0	0	0	0	0	405	405
Remediation 2425 5th Ave	Miles Brainard	1267	0	0	0	0	200	0	0	0	0	0	0	0	0	0	200	0
	Totals:	6	1,050	1,050	285	285	340	140	140	140	0	0	0	0	0	0	1,815	1,615

Facilties

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	
City Hall Front Door and Additional Door Security	Todd Thompson	1277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Hall Improvements (ARPA)	Todd Thompson	1268	1,768	1,768	0	0	0	0	0	0	0	0	0	0	0	0	1,768	1,768
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 - 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
Downtown Library Parking Lot Reconstruction ARPA	Angela Campbell	1225	0	0	100	100	0	0	0	0	0	0	0	0	0	0	100	100
MLK Office Expansion	Jerry Jones	1283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Youth program space remodel	Jerry Jones	1282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Totals:	11	2,077	2,077	791	791	865	0	0	0	0	0	0	0	0	0	3,733	2,868

Fleet Replacement

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	
(1) 2025 Vactor	Mike Bartels	1279	0	0	600	600	0	0	0	0	0	0	0	0	0	0	600	600
(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
(10) Ford F-150	Mike Bartels	1280	0	0	457	457	0	0	0	0	0	0	0	0	0	0	457	457
(11) Honda Civics - Police	Mike Bartels	1261	452	452	0	0	0	0	0	0	0	0	0	0	0	0	452	452
(2) F350 Dump Trucks	Mike Bartels	1269	156	156	0	0	0	0	0	0	0	0	0	0	0	0	156	156
(2) Honda Civics - CED	Mike Bartels	1257	82	82	0	0	0	0	0	0	0	0	0	0	0	0	82	82
(2) Honda Civics - Fire	Mike Bartels	1262	82	82	0	0	0	0	0	0	0	0	0	0	0	0	82	82
(7) F-150 4x4	Mike Bartels	1259	238	238	0	0	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	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0	0	1,400	1,400

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	

First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	
Honda Civic - Engineering	Mike Bartels	1265	41	0	0	0	0	0	0	0	0	0	0	0	0	0	41	0
Honda Civic - IT	Mike Bartels	1256	41	41	0	0	0	0	0	0	0	0	0	0	0	0	41	41
Honda Civic - Public Works	Mike Bartels	1258	41	0	0	0	0	0	0	0	0	0	0	0	0	0	41	0
Honda Civic - PW/MSD/UTL	Mike Bartels	1270	41	0	0	0	0	0	0	0	0	0	0	0	0	0	41	0
Passenger Van - MLK	Mike Bartels	1255	55	55	0	0	0	0	0	0	0	0	0	0	0	0	55	55
	Totals:	15	2,629	2,505	1,057	1,057	666	0	0	0	0	0	0	0	0	0	4,352	3,562

Information Technology

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	
City Software ARPA	Tim Bain	1168	318	318	1,500	1,500	0	0	0	0	0	0	0	0	0	0	1,818	1,818
VoIP Upgrade ARPA	Tim Bain	1278	0	0	250	250	0	0	0	0	0	0	0	0	0	0	250	250
	Totals:	2	318	318	1,750	1,750	0	0	0	0	0	0	0	0	0	0	2,068	2,068

Parks & Recreation

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	
Asphalt cart path for Saukie Golf Course	John Gripp	1286	0	0	0	0	28	28	0	0	0	0	0	0	0	0	28	28
Driving range tee mat and cart path	John Gripp	1285	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	25
F350 Dump Truck w/plow and spreader Parks	Mike Bartels	1292	0	0	105	105	0	0	0	0	0	0	0	0	0	0	105	105
Hodge and McKay Park Sport Court Resurfacing	John Gripp	1230	150	0	0	0	0	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
Reel and bedknife grinder	John Gripp	1288	0	0	0	0	27	27	0	0	0	0	0	0	0	0	27	27
RIFAC Repairs (ARPA)	John Gripp	1162	750	750	0	0	0	0	0	0	0	0	0	0	0	0	750	750
Rough mowing tractor - Highland Springs	John Gripp	1289	0	0	0	0	48	48	0	0	0	0	0	0	0	0	48	48
Rough mowing tractor - Saukie	John Gripp	1290	0	0	0	0	48	48	0	0	0	0	0	0	0	0	48	48
Saukie maintenance building repairs	John Gripp	1287	0	0	0	0	27	27	0	0	0	0	0	0	0	0	27	27
Saukie New Clubhouse	John Gripp	1231	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
Skidloader	John Gripp	1291	0	0	0	0	75	75	0	0	0	0	0	0	0	0	75	75
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
Whitewater Junction roof replacement	John Gripp	1293	0	0	175	175	0	0	0	0	0	0	0	0	0	0	175	175
	Totals:	14	1,900	1,750	280	280	1,578	278	0	0	0	0	0	0	0	0	3,758	2,308

Public Safety

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	
(1) Ford F-150 and (1) Ford F-350 - Fire	Mike Bartels	1299	0	0	107	107	0	0	0	0	0	0	0	0	0	0	107	107
AiPhone IX Peer-to-Peer Video Intercom	Richard Landi	1266	0	0	0	0	86	0	0	0	0	0	0	0	0	0	86	0
Ambulance Cots	Robert Graff	1235	236	236	0	0	0	0	0	0	0	0	0	0	0	0	236	236
Axon Fleet Camera System	Richard Landi	1141	102	102	63	63	63	0	63	0	63	0	0	0	0	0	354	165
Body Worn Cameras and Related Equipment/Service	Tim McCloud	1135	502	502	167	0	167	0	0	0	0	0	0	0	0	0	837	502
Community Room shade replacement (ARPA)	Tim McCloud	1281	0	0	0	0	45	45	0	0	0	0	0	0	0	0	45	45

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	

First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Emergency Services Radio (ARPA)	Richard Landi	1158	1,072	1,072	0	0	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	120	0	0	0	0	0	0	0	0	0	120	0
Garage Door Replacement - All 4 Stations	Robert Graff	1239	0	0	0	0	200	0	0	0	0	0	0	0	0	0	200	0
Infrastructure updates to Station 3	Robert Graff	1294	0	0	0	0	150	0	0	0	0	0	0	0	0	0	150	0
Infrastructure updates to Station 4	Robert Graff	1295	0	0	0	0	65	0	0	0	0	0	0	0	0	0	65	0
License Plate Reader Lease (ARPA)	Richard Landi	1161	225	225	0	0	0	0	0	0	0	0	0	0	0	0	225	225
Station Alerting System - New P25 (ARPA)	Robert Graff	1156	0	0	231	231	0	0	0	0	0	0	0	0	0	0	231	231
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:	14	2,137	2,137	568	401	1,017	45	63	0	63	0	0	0	0	0	3,849	2,583

Stormwater

18th Avenue Pump Station	Mike Bartels	1253	0	0	550	550	1,100	0	0	0	0	0	0	0	0	0	1,650	550
20-1/2 Ave & 23rd St Intersection Strm Improvement	Mike Bartels	1254	70	70	550	550	0	0	0	0	0	0	0	0	0	0	620	620
27 ST 24 AV Culvert Replacement	Mike Bartels	1216	0	0	0	0	0	0	15	15	135	135	0	0	0	0	150	150
34 ST South of Blackhawk RD Storm Sewer Upgrade	Mike Bartels	1212	0	0	0	0	185	185	0	0	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	270	270	0	0	0	0	270	270
38 ST Culvert/Outfall Improvements	Mike Bartels	1218	0	0	0	0	275	275	0	0	0	0	0	0	0	0	275	275
95 AV W Storm Water Outlet	Mike Bartels	1215	0	0	0	0	15	15	165	165	0	0	0	0	0	0	180	180
Catch Basin Repair Program	Mike Bartels	1210	0	0	0	0	70	70	70	70	70	70	70	70	0	0	278	278
Stadium Drive Storm Water Improvements	Mike Bartels	1214	0	0	0	0	10	10	60	60	0	0	0	0	0	0	70	70
	Totals:	9	70	70	1,100	1,100	1,655	555	310	310	475	475	70	70	0	0	3,678	2,578

Transportation

20 AV Sidewalk Improvements; 38-45 ST	Mike Bartels	1176	570	570	0	0	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	30	0	500	0	0	0	0	0	530	0
26th Avenue; 12th to Cul-de-sac Reconstruction	Mike Bartels	1249	0	0	0	0	25	0	780	0	0	0	0	0	0	0	805	0
28 ST CT and 32 AV CT Reconstruction	Mike Bartels	1174	815	815	0	0	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
31st Ave; 11th/17th St Recon & Road Diet	Mike Bartels	1297	0	0	300	300	3,542	3,542	0	0	0	0	0	0	0	0	3,842	3,842
35th Street West & RI Pkwy Roundabout	Mike Bartels	1296	0	0	600	600	3,216	3,216	0	0	0	0	0	0	0	0	3,816	3,816
40th Avenue Bridge	Mike Bartels	1248	330	330	0	0	0	0	0	0	0	0	0	0	0	0	330	330
45 ST and Parkview CT Reconstruction	Mike Bartels	1179	30	30	0	0	471	0	0	0	0	0	0	0	0	0	501	30
Downtown Rock Island-Alley and Street Lights	Mike Bartels	1300	0	0	250	250	0	0	0	0	0	0	0	0	0	0	250	250
IL 92 (1st AV) Reconstruction	Mike Bartels	1178	150	150	3,420	3,420	0	0	0	0	0	0	0	0	0	0	3,570	3,570
Rebuild Downtown Rock Island	Mike Bartels	1241	6,984	6,984	4,813	4,813	0	0	0	0	0	0	0	0	0	0	11,797	11,797
Rock Island Parkway Repairs	Mike Bartels	1169	0	0	0	0	200	200	200	200	200	200	0	0	0	0	600	600

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	

First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

	Totals:	14	8,879	8,879	9,383	9,383	9,693	9,198	2,610	1,800	700	200	0	0	0	0	31,266	29,460

Wastewater

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	
20 ST 7-18 AV Sanitary Sewer Replacement	Mike Bartels	1203	0	0	0	0	0	0	170	170	0	0	0	0	0	0	170	170
30th St, 5th to 7th Ave: Sanitary Main Replacement	Mike Bartels	1251	0	0	0	0	1,050	1,050	0	0	0	0	0	0	0	0	1,050	1,050
Augustana Slough Sewer Repair (ARPA)	Mike Bartels	1143	400	400	0	0	0	0	0	0	0	0	0	0	0	0	400	400
Mill Street Anaerobic Digester Rehab	Mike Bartels	1152	0	0	600	600	10,000	10,000	0	0	0	0	0	0	0	0	10,600	10,600
SW Treatment Plant Influent Pump Station	Mike Bartels	1154	296	296	4,500	4,500	0	0	0	0	0	0	0	0	0	0	4,796	4,796
	Totals:	5	696	696	5,100	5,100	11,050	11,050	170	170	0	0	0	0	0	0	17,016	17,016

Water

Project	Project Manager	CIP Number	Prior Years		2025		2026		2027		2028		2029		Out Years		Totals	
1405 36th Street Water Tower	Mike Bartels	1301	0	0	274	274	0	0	0	0	0	0	0	0	0	0	274	274
1413 42 AV Water Tower	Mike Bartels	1272	15	15	15	15	15	15	15	15	42	42	0	0	0	0	102	102
20 ST 7-18 AV Water Main Replacement	Mike Bartels	1187	0	0	0	0	0	0	670	670	0	0	0	0	0	0	670	670
2215 16 AV Water Tower	Mike Bartels	1273	38	38	0	0	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	25	25	450	450	0	0	0	0	475	475
2920 24 ST Water Tower	Mike Bartels	1275	247	247	247	247	247	247	247	247	247	247	0	0	0	0	1,236	1,236
30 ST 5-7 AV Water Main Replacement	Mike Bartels	1195	0	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50
36 ST 14 AV Water Tower Rehabilitation	Mike Bartels	1190	0	0	0	0	274	274	274	274	274	274	274	274	274	274	1,369	1,369
3913 31 AV Water Tower Rehabilitation	Mike Bartels	1194	15	15	15	15	15	15	15	15	15	15	0	0	0	0	75	75
41 ST 8 AV (Lincoln Park) Water Main Replacement	Mike Bartels	1192	0	0	0	0	30	30	345	345	0	0	0	0	0	0	375	375
9010 Ridgewood Rd Water Tower	Mike Bartels	1274	25	25	25	25	25	25	25	25	25	25	0	0	0	0	125	125
AMI Water Meter Replacement Program (ARPA)	Mike Bartels	1147	2,511	2,511	1,011	1,011	1,011	1,011	560	560	0	0	0	0	0	0	5,093	5,093
Backup Generators - Water Treatment Plant	Mike Bartels	1155	300	300	0	0	0	0	0	0	0	0	0	0	0	0	300	300
PFAS Remediation	Mike Bartels	1298	0	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000
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:	15	3,151	3,151	4,637	4,637	1,883	1,883	2,176	2,176	1,053	1,053	274	274	274	274	13,449	13,449

	Totals:	105	22,908	22,635	24,951	24,783	28,747	23,149	5,469	4,596	2,291	1,727	343	343	274	274	84,983	77,507

Funding Summary Report

Dollars in 000's

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total

Federal

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
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
31st Ave; 11th/17th St Recon & Road Diet	0	300	2,142	0	0	0	0	2,442
35th Street West & RI Pkwy Roundabout	0	0	1,466	0	0	0	0	1,466
AMI Water Meter Replacement Program (ARPA)	1,500	0	0	0	0	0	0	1,500
Augustana Slough Sewer Repair (ARPA)	400	0	0	0	0	0	0	400
Axon Fleet Camera System	63	0	0	0	0	0	0	63
Backup Generators - Water Treatment Plant	300	0	0	0	0	0	0	300
City Hall Front Door and Additional Door Security	0	100	0	0	0	0	0	100
City Hall Improvements (ARPA)	1,000	0	0	0	0	0	0	1,000
City Software ARPA	318	1,500	0	0	0	0	0	1,818
Community Room shade replacement (ARPA)	0	45	0	0	0	0	0	45
Demolitions (ARPA)	250	0	0	0	0	0	0	250
Downtown Library Parking Lot Reconstruction ARPA	0	100	0	0	0	0	0	100
Downtown Rock Island-Alley and Street Lights	0	210	0	0	0	0	0	210
Economic Development Programs ARPA	0	200	0	0	0	0	0	200
Emergency Services Radio (ARPA)	1,072	0	0	0	0	0	0	1,072
Facade Improvement Program	500	0	0	0	0	0	0	500
Hodge Park ADA Paths	0	0	0	0	0	0	0	0
IL 92 (1st AV) Reconstruction	0	2,600	0	0	0	0	0	2,600
License Plate Reader Lease (ARPA)	225	0	0	0	0	0	0	225
PFAS Remediation	0	3,000	0	0	0	0	0	3,000
Rebuild Downtown Rock Island	2,500	1,012	0	0	0	0	0	3,512
RIFAC Repairs (ARPA)	750	0	0	0	0	0	0	750
Station Alerting System - New P25 (ARPA)	0	231	0	0	0	0	0	231

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Sunset Marina (ARPA)	309	691	0	0	0	0	0	1,000
SW Treatment Plant Influent Pump Station	296	4,500	0	0	0	0	0	4,796
VoIP Upgrade ARPA	0	250	0	0	0	0	0	250
Whitewater Junction roof replacement	0	100	0	0	0	0	0	100
Fund Total:	9,483	15,338	5,448	0	0	0	0	23,918

General

AiPhone IX Peer-to-Peer Video Intercom	0	0	0	0	0	0	0	0
Ambulance Cots	236	0	0	0	0	0	0	236
Asphalt cart path for Saukie Golf Course	0	0	28	0	0	0	0	28
Axon Fleet Camera System	28	27	0	0	0	0	0	55
Body Worn Cameras and Related Equipment/Servic	502	167	0	0	0	0	0	670
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 - Wallpaper Removal & Painting	0	0	0	0	0	0	0	0
Downtown Library - Window Replacement	0	0	0	0	0	0	0	0
Driving range tee mat and cart path	0	0	25	0	0	0	0	25
Entryways & Security Systems-Stations 2, 3 & 4	0	0	0	0	0	0	0	0
Fire Pumpers	600	0	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
Reel and bedknife grinder	0	0	27	0	0	0	0	27
Rough mowing tractor - Highland Springs	0	0	48	0	0	0	0	48
Rough mowing tractor - Saukie	0	0	48	0	0	0	0	48
Saukie maintenance building repairs	0	0	27	0	0	0	0	27
Saukie New Clubhouse	100	0	0	0	0	0	0	100
Skidloader	0	0	75	0	0	0	0	75
Whitewater Junction Feature Addition	0	0	0	0	0	0	0	0

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Window Replacement - Central House & Station 4	0	0	0	0	0	0	0	0
Fund Total:	1,466	195	278	0	0	0	0	835

Motor Fuel Tax Fund

20 AV Sidewalk Improvements; 38-45 ST	320	0	0	0	0	0	0	320
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	815	0	0	0	0	0	0	815
30 ST Resurfacing; 5-18 AV	0	0	350	0	0	0	0	350
31st Ave; 11th/17th St Recon & Road Diet	0	0	1,400	0	0	0	0	1,400
35th Street West & RI Pkwy Roundabout	0	300	1,750	0	0	0	0	2,050
40th Avenue Bridge	330	0	0	0	0	0	0	330
45 ST and Parkview CT Reconstruction	30	0	0	0	0	0	0	30
IL 92 (1st AV) Reconstruction	150	820	0	0	0	0	0	970
Rock Island Parkway Repairs	0	0	200	200	200	0	0	600
Fund Total:	1,645	1,120	3,750	1,800	200	0	0	6,940

Other

20 ST 7-18 AV Sanitary Sewer Replacement	0	0	0	170	0	0	0	170
30th St, 5th to 7th Ave: Sanitary Main Replacement	0	0	1,050	0	0	0	0	1,050
35th Street West & RI Pkwy Roundabout	0	300	0	0	0	0	0	300
Axon Fleet Camera System	11	36	0	0	0	0	0	47
Mill Street Anaerobic Digester Rehab	0	600	10,000	0	0	0	0	10,600
Rebuild Downtown Rock Island	113	0	0	0	0	0	0	113
Whitewater Junction roof replacement	0	75	0	0	0	0	0	75
Fund Total:	124	1,011	11,050	170	0	0	0	12,242

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total

State

20 AV Sidewalk Improvements; 38-45 ST	250	0	0	0	0	0	0	250
Rebuild Downtown Rock Island	2,852	3,267	0	0	0	0	0	6,119
Saukie New Clubhouse	900	0	0	0	0	0	0	900
Whitewater Junction Feature Addition	0	0	0	0	0	0	0	0
Fund Total:	4,002	3,267	0	0	0	0	0	3,267

Storm Water Fund

18th Avenue Pump Station	0	50	0	0	0	0	0	50
20-1/2 Ave & 23rd St Intersection Strm Improvement	70	550	0	0	0	0	0	620
27 ST 24 AV Culvert Replacement	0	0	0	15	135	0	0	150
34 ST South of Blackhawk RD Storm Sewer Upgrad	0	0	185	0	0	0	0	185
3603 & 3723 17 ST Culvert/Outfall Improvements	0	0	0	0	270	0	0	270
38 ST Culvert/Outfall Improvements	0	0	275	0	0	0	0	275
95 AV W Storm Water Outlet	0	0	15	165	0	0	0	180
Catch Basin Repair Program	0	0	70	70	70	70	0	278
Stadium Drive Storm Water Improvements	0	0	10	60	0	0	0	70
Fund Total:	70	600	555	310	475	70	0	2,078

TIF 4

Facade Improvement Plan - N 11th Street TIF	130	0	65	65	0	0	0	260
North 11th Street Demolition	170	85	75	75	0	0	0	405
Fund Total:	300	85	140	140	0	0	0	515

TIF Downtown

Rebuild Downtown Rock Island	1,519	534	0	0	0	0	0	2,054
Fund Total:	1,519	534	0	0	0	0	0	2,054

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Unfunded								
City Hall Improvements (ARPA)	768	0	0	0	0	0	0	768
Remediation 2425 5th Ave	0	0	0	0	0	0	0	0
Fund Total:	768	0	0	0	0	0	0	0
Vehicle Replacement								
(1) 2025 Vactor	0	600	0	0	0	0	0	600
(1) Ford F-150 and (1) Ford F-350 - Fire	0	107	0	0	0	0	0	107
(10) F350 Dump, F350 Svc Body, F350 Dump/Plow	0	0	0	0	0	0	0	0
(10) Ford F-150	0	457	0	0	0	0	0	457
(11) Honda Civics - Police	452	0	0	0	0	0	0	452
(2) F350 Dump Trucks	156	0	0	0	0	0	0	156
(2) Honda Civics - CED	82	0	0	0	0	0	0	82
(2) Honda Civics - Fire	82	0	0	0	0	0	0	82
(7) F-150 4x4	238	0	0	0	0	0	0	238
F150 4x2 - Parks	0	0	0	0	0	0	0	0
F350 Dump Truck w/plow and spreader Parks	0	105	0	0	0	0	0	105
Fire Pumpers	800	0	0	0	0	0	0	800
Honda Civic - Engineering	0	0	0	0	0	0	0	0
Honda Civic - IT	41	0	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 Van - MLK	55	0	0	0	0	0	0	55
Fund Total:	1,905	1,268	0	0	0	0	0	1,268
Water Fund								
1405 36th Street Water Tower	0	274	0	0	0	0	0	274
1413 42 AV Water Tower	15	15	15	15	42	0	0	102

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
20 ST 7-18 AV Water Main Replacement	0	0	0	670	0	0	0	670
2215 16 AV Water Tower	38	0	41	0	0	0	0	79
26th Ave; 12th to Cul-De-Sac	0	0	0	25	450	0	0	475
2920 24 ST Water Tower	247	247	247	247	247	0	0	1,236
30 ST 5-7 AV Water Main Replacement	0	50	0	0	0	0	0	50
36 ST 14 AV Water Tower Rehabilitation	0	0	274	274	274	274	0	1,096
3913 31 AV Water Tower Rehabilitation	15	15	15	15	15	0	0	75
41 ST 8 AV (Lincoln Park) Water Main Replacemen	0	0	30	345	0	0	0	375
9010 Ridgewood Rd Water Tower	25	25	25	25	25	0	0	125
AMI Water Meter Replacement Program (ARPA)	1,011	1,011	1,011	560	0	0	0	3,593
Raw Water Pumping Station Window Replacement	0	0	225	0	0	0	0	225
Fund Total:	1,351	1,637	1,883	2,176	1,053	274	0	7,297
Total:	5,245	25,056	23,104	4,596	1,727	343	0	77,461

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 withbuildings that pose a threat to the public right-of-way.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	250	0	0	0	0	0	0	250
Total:	250	0	0	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	250	0	0	0	0	0	0	250
Total:	250	0	0	0	0	0	0	250

Project Title: Economic Development Programs ARPA

Project Type: Community/Economic Development

DESCRIPTION:

Utilizing remaining ARPA funds for the creation of economic development programs similar to PEP and GRIT.

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Out Years	Total
Federal	0	200	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	200

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	2025	2026	2027	2028	2029	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	130	0	65	65	0	0	0	260
Total:	130	0	65	65	0	0	0	260

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
TIF 4	130	0	65	65	0	0	0	260
Total:	130	0	65	65	0	0	0	260

Project Title: Facade Improvement Program

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	2025	2026	2027	2028	2029	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	500	0	0	0	0	0	0	500
Total:	500	0	0	0	0	0	0	500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	500	0	0	0	0	0	0	500
Total:	500	0	0	0	0	0	0	500

Project Title: North 11th Street Demolition

Project Type: Community/Economic Development

DESCRIPTION:

Abandoned structures are attractive nuscianсes 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 despire 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	2025	2026	2027	2028	2029	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	170	85	75	75	0	0	0	405
Total:	170	85	75	75	0	0	0	405

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
TIF 4	170	85	75	75	0	0	0	405
Total:	170	85	75	75	0	0	0	405

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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 Front Door and Additional Door Security

Project Type: Facilties

DESCRIPTION:

City Hall improvements replacing the front doors and adding additional card reader security to all entrances. The upgrades will improve safety, accessibility and functionality. The cost estimates are being developed, the listed amounts are approximate costs. Remaining ARPA funds will be used to cover the costs of the upgrades.

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0		0	0	0	0	0	
Construction	0		0	0	0	0	0	
Design	0		0	0	0	0	0	
Land Acquisition	0		0	0	0	0	0	
Other	0		0	0	0	0	0	
Total:	0		0	0	0	0	0	

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	0		0	0	0	0	0	
Total:	0		0	0	0	0	0	

Project Title: City Hall Improvements (ARPA)

Project Type: Facilties

DESCRIPTION:

City Hall improvements in Mayor/Administration, CED customer service area, and City Council Chmabers. 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.

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	1,700	0	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:	1,768	0	0	0	0	0	0	1,768

PROJECTED FUNDING SCHEDULE (000)

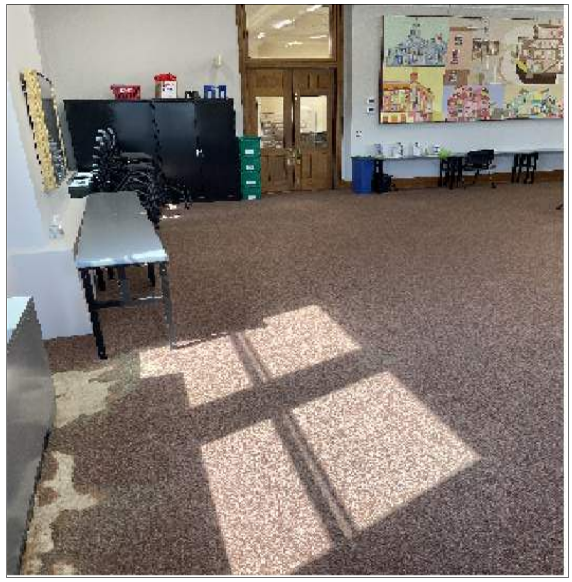
Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Unfunded	768	0	0	0	0	0	0	768
Federal	1,000	0	0	0	0	0	0	1,000
Total:	1,768	0	0	0	0	0	0	1,768

Project Title: Downtown Library - Carpet Replacement

Project Type: Facilties

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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: Facilties

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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: Facilties

DESCRIPTION:

This request is to update the electrical on the first floor of the Downtown Library. Currently, the first floow 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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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: Facilties

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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: Facilties

DESCRIPTION:

This request is to replace all of the windows at the Downtown Library. The buidling'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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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 Parking Lot Reconstruction AR

Project Type: Facilties

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 mutiple short-term parking spots for patron use.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	70	0	0	0	0	0	70
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	100	0	0	0	0	0	100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	0	100	0	0	0	0	0	100
Total:	0	100	0	0	0	0	0	100

Project Title: MLK Office Expansion

Project Type: Facilties

DESCRIPTION:

MLK Office Expansion

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	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	1,100	0	0	0	0	1,100

PROJECTED FUNDING SCHEDULE (000)

Project Title: Sunset Marina (ARPA)

Project Type: Facilties

DESCRIPTION:

Sunset Marina

JUSTIFICATION / FUNDING:

Sunset Marina Improvements

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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: Youth program space remodel

Project Type: Facilties

DESCRIPTION:

MLK youth program space remodel

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	750	0	0	0	0	750
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	750	0	0	0	0	750

PROJECTED FUNDING SCHEDULE (000)

Project Title: (1) 2025 Vactor

Project Type: Fleet Replacement

DESCRIPTION:

2025 Freightliner with vaccum. 1500 gallon water capacity with cold weather recirculation, front and rear camera system and 10' telescopic boom.

JUSTIFICATION / FUNDING:

Replacement due to age of the vehicle and overall condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	600	0	0	0	0	0	600
Total:	0	600	0	0	0	0	0	600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	0	600	0	0	0	0	0	600
Total:	0	600	0	0	0	0	0	600

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

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: (10) Ford F-150

Project Type: Fleet Replacement

DESCRIPTION:

10 Ford F-150 for the Utility Maintenance, Wastewater Treatment Plant and Engineering Departments. 7 Ford F-150 equipped total ($45,138/each), 2 Ford F-150 equipped with topper total ($47,324/each) and 1 Ford F-150 equipped with ladder and toolbox ($45,983).

JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	457	0	0	0	0	0	457
Total:	0	457	0	0	0	0	0	457

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	0	457	0	0	0	0	0	457
Total:	0	457	0	0	0	0	0	457

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	2025	2026	2027	2028	2029	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	452	0	0	0	0	0	0	452
Total:	452	0	0	0	0	0	0	452

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	452	0	0	0	0	0	0	452
Total:	452	0	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	2025	2026	2027	2028	2029	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	156	0	0	0	0	0	0	156
Total:	156	0	0	0	0	0	0	156

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	156	0	0	0	0	0	0	156
Total:	156	0	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	2025	2026	2027	2028	2029	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	82	0	0	0	0	0	0	82
Total:	82	0	0	0	0	0	0	82

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	82	0	0	0	0	0	0	82
Total:	82	0	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	2025	2026	2027	2028	2029	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	82	0	0	0	0	0	0	82
Total:	82	0	0	0	0	0	0	82

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	82	0	0	0	0	0	0	82
Total:	82	0	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	2025	2026	2027	2028	2029	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	238	0	0	0	0	0	0	238
Total:	238	0	0	0	0	0	0	238

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	238	0	0	0	0	0	0	238
Total:	238	0	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 opertion of the MSD Parks Maintenance.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	1,400	0	0	0	0	0	0	1,400
Total:	1,400	0	0	0	0	0	0	1,400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	800	0	0	0	0	0	0	800
General	600	0	0	0	0	0	0	600
Total:	1,400	0	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	2025	2026	2027	2028	2029	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	41	0	0	0	0	0	0	41
Total:	41	0	0	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	41	0	0	0	0	0	0	41
Total:	41	0	0	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	41	0	0	0	0	0	0	41
Total:	41	0	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	2025	2026	2027	2028	2029	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	41	0	0	0	0	0	0	41
Total:	41	0	0	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	41	0	0	0	0	0	0	41
Total:	41	0	0	0	0	0	0	41

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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 Van - MLK

Project Type: Fleet Replacement

DESCRIPTION:

1 Passenger Van ($54,563) 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	2025	2026	2027	2028	2029	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	55	0	0	0	0	0	0	55
Total:	55	0	0	0	0	0	0	55

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	55	0	0	0	0	0	0	55
Total:	55	0	0	0	0	0	0	55

Project Title: City Software ARPA

Project Type: Information Technology

DESCRIPTION:

Software Upgrade

JUSTIFICATION / FUNDING:

Update financial software system.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	318	1,500	0	0	0	0	0	1,818
Total:	318	1,500	0	0	0	0	0	1,818

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	318	1,500	0	0	0	0	0	1,818
Total:	318	1,500	0	0	0	0	0	1,818

Project Title: VoIP Upgrade ARPA

Project Type: Information Technology

DESCRIPTION:

Upgrade existing Shoretel business phone system

JUSTIFICATION / FUNDING:

The current Shoretel phone system was purchased in 2010. Shoretel was purchased by Mitel and the system the City is currently using is being phased out. The current trunking interface is with Central Broadband and will expire in September 2025. City staff has been notified there will be a significant increase in costs with Central Broadband once the contract expires due to rising facility costs, support and their aging infrastructure. Staff has also heard that Mitel is increasing their software and support contracts significantly as well.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	250	0	0	0	0	0	250
Total:	0	250	0	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	0	250	0	0	0	0	0	250
Total:	0	250	0	0	0	0	0	250

Project Title: Asphalt cart path for Saukie Golf Course

Project Type: Parks & Recreation

DESCRIPTION:

New asphalt would be added to portions of #12 and #13 cart paths in place of the gravel and grindings that are currently in place.

JUSTIFICATION / FUNDING:

The current cart paths are in poor condition and so rough that the majority of golfers drive around those areas especially when conditions are wet and we need them to stay on the paths the most.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	28	0	0	0	0	28
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	28	0	0	0	0	28

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
General	0	0	28	0	0	0	0	28
Total:	0	0	28	0	0	0	0	28

Project Title: Driving range tee mat and cart path

Project Type: Parks & Recreation

DESCRIPTION:

Driving range artificial tee mat strip and cart path connecting to the road by the range shed.

JUSTIFICATION / FUNDING:

The artificial tee strip will allow the range to open early in the season and following heavy rain. This will increase revenue and customer experience. A small portion of cart path needs to be installed to connect the range to the shed/ball machine for ADA requirements.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	25	0	0	0	0	25
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	25	0	0	0	0	25

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
General	0	0	25	0	0	0	0	25
Total:	0	0	25	0	0	0	0	25

Project Title: F350 Dump Truck w/plow and spreader Parks

Project Type: Parks & Recreation

DESCRIPTION:

F350 Dump Truck with a Plow and Spreader. This is used for snow removal in several lots, salting of roadways and lots and is used to move material on a daily basis.

JUSTIFICATION / FUNDING:

The current dump truck is very old and has spent a lot of time in and out of Fleet Maintenance. 1 new truck is needed to keep up with demand.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	105	0	0	0	0	0	105
Total:	0	105	0	0	0	0	0	105

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	0	105	0	0	0	0	0	105
Total:	0	105	0	0	0	0	0	105

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	150	0	0	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:	150	0	0	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Out Years	Total
Federal	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Reel and bedknife grinder

Project Type: Parks & Recreation

DESCRIPTION:

The reel and bedknife grinder is used to maintain and sharpen mower blades. The cost will be split between both Highland Springs and Saukie.

JUSTIFICATION / FUNDING:

This is an essential piece of equipment that keeps our mowers working properly. It keeps greens, tees and fairways consistant.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	27	0	0	0	0	27
Total:	0	0	27	0	0	0	0	27

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
General	0	0	27	0	0	0	0	27
Total:	0	0	27	0	0	0	0	27

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	750	0	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:	750	0	0	0	0	0	0	750

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	750	0	0	0	0	0	0	750
Total:	750	0	0	0	0	0	0	750

Project Title: Rough mowing tractor - Highland Springs

Project Type: Parks & Recreation

DESCRIPTION:

Rough mowing tractor used to mow the vast amount of rough at the golf course.

JUSTIFICATION / FUNDING:

The rough mower is essential for maintaining the golf course. The current mower is very old and has been at Fleet Maintenance on a regular basis. We have been advised to replace it.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	48	0	0	0	0	48
Total:	0	0	48	0	0	0	0	48

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
General	0	0	48	0	0	0	0	48
Total:	0	0	48	0	0	0	0	48

Project Title: Rough mowing tractor - Saukie

Project Type: Parks & Recreation

DESCRIPTION:

Rough mowing tractor used to mow the vast amount of rough at the golf course.

JUSTIFICATION / FUNDING:

The rough mower is essential for maintaining the golf course. The current mower is very old and has been at Fleet Maintenance on a regular basis. We have been advised to replace it.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	48	0	0	0	0	48
Total:	0	0	48	0	0	0	0	48

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
General	0	0	48	0	0	0	0	48
Total:	0	0	48	0	0	0	0	48

Project Title: Saukie maintenance building repairs

Project Type: Parks & Recreation

DESCRIPTION:

The Saukie Maintenance Building is needed of major maintenance to maintain safety for employees. The garage doors, door openers, waterproofing the roof, and painting the building are all important aspects to this project.

JUSTIFICATION / FUNDING:

This building has been in need of updates for several years and is now a necessity.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	27	0	0	0	0	27
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	27	0	0	0	0	27

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
General	0	0	27	0	0	0	0	27
Total:	0	0	27	0	0	0	0	27

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 oppurtunities 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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	950	0	0	0	0	0	0	950
Design	50	0	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:	1,000	0	0	0	0	0	0	1,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
State	900	0	0	0	0	0	0	900
General	100	0	0	0	0	0	0	100
Total:	1,000	0	0	0	0	0	0	1,000

Project Title: Skidloader

Project Type: Parks & Recreation

DESCRIPTION:

Skidloader. This is used for digging, trenching and grading. It is used for trenching irrigation lines, tile (water directing) work, sand traps and ground contouring.

JUSTIFICATION / FUNDING:

A skidloader would allow for more work to be completed at the golf courses inhouse. It will be used at both golf courses.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	75	0	0	0	0	75
Total:	0	0	75	0	0	0	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
General	0	0	75	0	0	0	0	75
Total:	0	0	75	0	0	0	0	75

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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: Whitewater Junction roof replacement

Project Type: Parks & Recreation

DESCRIPTION:

The Whitewater Junction roof replacement will be funded using funds from the Capital Improvement Fund (301) fund balance.

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	175	0	0	0	0	0	175
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	175	0	0	0	0	0	175

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Other	0	75	0	0	0	0	0	75
Federal	0	100	0	0	0	0	0	100
Total:	0	175	0	0	0	0	0	175

Project Title: (1) Ford F-150 and (1) Ford F-350 - Fire

Project Type: Public Safety

DESCRIPTION:

Ford F-150 with equipment ($54,700) and Ford F-350 ($52,177).

JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	107	0	0	0	0	0	107
Total:	0	107	0	0	0	0	0	107

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Vehicle Replacemen	0	107	0	0	0	0	0	107
Total:	0	107	0	0	0	0	0	107

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 deparment, but with enhanced features such as peer-to-peer communication.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	86	0	0	0	0	86
Total:	0	0	86	0	0	0	0	86

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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 wereordered by Fleet Services utilizing ARPA money. The estimated delivery date for theseambulances 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. Inthe 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	2025	2026	2027	2028	2029	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	236	0	0	0	0	0	0	236
Total:	236	0	0	0	0	0	0	236

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
General	236	0	0	0	0	0	0	236
Total:	236	0	0	0	0	0	0	236

Project Title: Axon Fleet Camera System

Project Type: Public Safety

DESCRIPTION:

Equipment fees, Fleet Camera Licenses, Data Storage Fees, and Software Maintenance. In 2025, funding will be split between General Fund, DUI Fines (Fund 225) and Court Supervision Fund (Fund 226).

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 prosection/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	2025	2026	2027	2028	2029	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	102	63	63	63	63	0	0	354
Total:	102	63	63	63	63	0	0	354

PROJECTED FUNDING SCHEDULE (000)

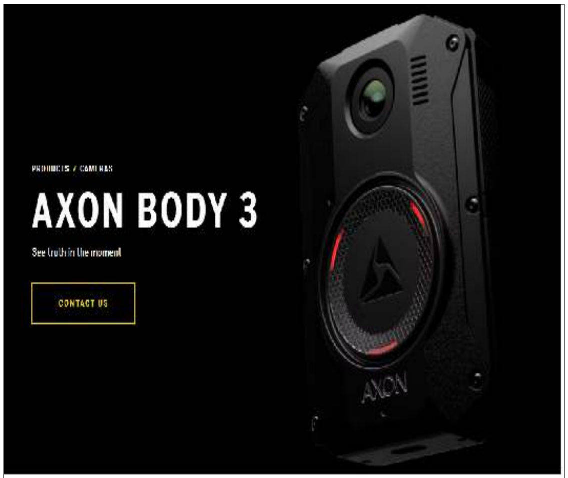
Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Other	11	36	0	0	0	0	0	47
General	28	27	0	0	0	0	0	55
Federal	63	0	0	0	0	0	0	63
Total:	102	63	0	0	0	0	0	165

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	2025	2026	2027	2028	2029	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	502	167	167	0	0	0	0	837
Total:	502	167	167	0	0	0	0	837

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
General	502	167	0	0	0	0	0	670
Total:	502	167	0	0	0	0	0	670

Project Title: Community Room shade replacement (ARPA)

Project Type: Public Safety

DESCRIPTION:

The shades in the Community Room of the Police Department are no longer functioning appropriately. These are the original shades that were installed when the Police Department was built in 2015.

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	45	0	0	0	0	0	45
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	45	0	0	0	0	0	45

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	0	45	0	0	0	0	0	45
Total:	0	45	0	0	0	0	0	45

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	2025	2026	2027	2028	2029	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	1,072	0	0	0	0	0	0	1,072
Total:	1,072	0	0	0	0	0	0	1,072

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	1,072	0	0	0	0	0	0	1,072
Total:	1,072	0	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	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	200	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
General	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Infrastructure updates to Station 3

Project Type: Public Safety

DESCRIPTION:

Update Station 3 to meet the future need for cohabitation of male and female living quarters.

JUSTIFICATION / FUNDING:

As our department continues to grow and evolve, it is essential that our facilities reflect our commitment to diversity, inclusion and the well-being of all our personnel. The planned renovations will ensure that Station 3 is equipped with modern, comfortable and private living spaces that accommodate both male and female firefighters.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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)

Project Title: Infrastructure updates to Station 4

Project Type: Public Safety

DESCRIPTION:

Update Station 4 to meet the future need for cohabitation of male and female living quarters.

JUSTIFICATION / FUNDING:

As our department continues to grow and evolve, it is essential that our facilities reflect our commitment to diversity, inclusion and the well-being of all our personnel. The planned renovations will ensure that Station 4 is equipped with modern, comfortable and private living spaces that accommodate both male and female firefighters.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	65	0	0	0	0	65
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	65	0	0	0	0	65

PROJECTED FUNDING SCHEDULE (000)

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	2025	2026	2027	2028	2029	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	225	0	0	0	0	0	0	225
Total:	225	0	0	0	0	0	0	225

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	225	0	0	0	0	0	0	225
Total:	225	0	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	31	0	0	0	0	0	31
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	231	0	0	0	0	0	231

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	0	231	0	0	0	0	0	231
Total:	0	231	0	0	0	0	0	231

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	500	0	0	0	0	0	500
Design	0	50	0	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	1,100	0	0	0	0	1,100
Total:	0	550	1,100	0	0	0	0	1,650

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Storm Water Fund	0	50	0	0	0	0	0	50
Federal	0	500	0	0	0	0	0	500
Total:	0	550	0	0	0	0	0	550

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	500	0	0	0	0	0	500
Design	70	50	0	0	0	0	0	120
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	70	550	0	0	0	0	0	620

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Storm Water Fund	70	550	0	0	0	0	0	620
Total:	70	550	0	0	0	0	0	620

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	120	0	0	120
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	135	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Storm Water Fund	0	0	0	15	135	0	0	150
Total:	0	0	0	15	135	0	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	175	0	0	0	0	175
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	185	0	0	0	0	185

PROJECTED FUNDING SCHEDULE (000)

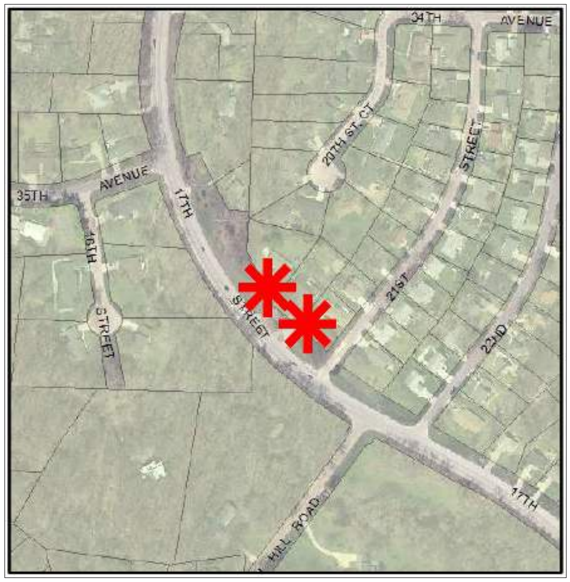
Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Storm Water Fund	0	0	185	0	0	0	0	185
Total:	0	0	185	0	0	0	0	185

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	250	0	0	250
Design	0	0	0	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	270	0	0	270

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Storm Water Fund	0	0	0	0	270	0	0	270
Total:	0	0	0	0	270	0	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	2025	2026	2027	2028	2029	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	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	275	0	0	0	0	275

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Storm Water Fund	0	0	275	0	0	0	0	275
Total:	0	0	275	0	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	150	0	0	0	150
Design	0	0	15	15	0	0	0	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	15	165	0	0	0	180

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Storm Water Fund	0	0	15	165	0	0	0	180
Total:	0	0	15	165	0	0	0	180

Project Title: Catch Basin Repair Program

Project Type: Stormwater

DESCRIPTION:

The Catch Basin Rebuild Project.

JUSTIFICATION / FUNDING:

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

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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)

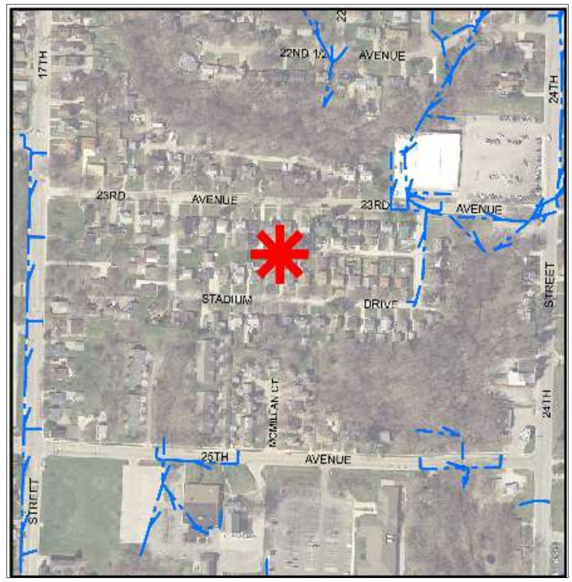
Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Storm Water Fund	0	0	70	70	70	70	0	278
Total:	0	0	70	70	70	70	0	278

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	50	0	0	0	50
Design	0	0	10	10	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	10	60	0	0	0	70

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Storm Water Fund	0	0	10	60	0	0	0	70
Total:	0	0	10	60	0	0	0	70

Project Title: 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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	420	0	0	0	0	0	0	420
Design	150	0	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:	570	0	0	0	0	0	0	570

PROJECTED FUNDING SCHEDULE (000)

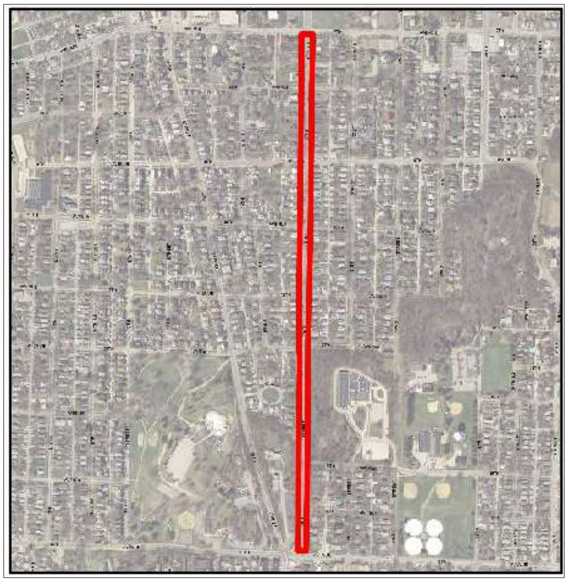
Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
State	250	0	0	0	0	0	0	250
Motor Fuel Tax Fun	320	0	0	0	0	0	0	320
Total:	570	0	0	0	0	0	0	570

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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: 21st Avenue; 28th to 30th Streets Reconstruction

Project Type: Transportation

DESCRIPTION:

Street reconstruction project.

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	500	0	0	500
Design	0	0	0	30	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	0	30	500	0	0	530

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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: 26th Avenue; 12th to Cul-de-sac Reconstruction

Project Type: Transportation

DESCRIPTION:

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	750	0	0	0	750
Design	0	0	25	30	0	0	0	55
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	25	780	0	0	0	805

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	725	0	0	0	0	0	0	725
Design	90	0	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:	815	0	0	0	0	0	0	815

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Motor Fuel Tax Fun	815	0	0	0	0	0	0	815
Total:	815	0	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. Ctiy 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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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: 31st Ave; 11th/17th St Recon & Road Diet

Project Type: Transportation

DESCRIPTION:

The proposed construction work would include removal of all infrastructure within the right-of-way, within the project limits and replace with PCC pavement, curb and gutter, storm sewer system, PCC shared use path, decorative street and pedestrian lighting, landscaping, and other collateral work. The new road configuration will be reduced from 4 lanes to 2 or 3. A roundabout maybe constructed at 17th Street.

JUSTIFICATION / FUNDING:

A new off-street multiuser path will also be constructed to create pedestrian access where there are no sidewalks. Pedestrian and street lights would also be installed.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	3,442	0	0	0	0	3,442
Design	0	300	100	0	0	0	0	400
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	300	3,542	0	0	0	0	3,842

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Motor Fuel Tax Fun	0	0	1,400	0	0	0	0	1,400
Federal	0	300	2,142	0	0	0	0	2,442
Total:	0	300	3,542	0	0	0	0	3,842

Project Title: 35th Street West & RI Pkwy Roundabout

Project Type: Transportation

DESCRIPTION:

The proposed construction work would include removal of all infrastructure within the right-of-way, within the project limits, including the existing traffic signals and replace with a roundabout including PCC pavement, curb and gutter, storm sewer system, PCC shared use path, decorative street and pedestrian lighting, landscaping, and other collateral work.

JUSTIFICATION / FUNDING:

These improvements would not only improve pedestrian and motorist safety, but would reduce emissions.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	3,216	0	0	0	0	3,216
Design	0	600	0	0	0	0	0	600
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	600	3,216	0	0	0	0	3,816

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Other	0	300	0	0	0	0	0	300
Motor Fuel Tax Fun	0	300	1,750	0	0	0	0	2,050
Federal	0	0	1,466	0	0	0	0	1,466
Total:	0	600	3,216	0	0	0	0	3,816

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	300	0	0	0	0	0	0	300
Design	30	0	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:	330	0	0	0	0	0	0	330

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Motor Fuel Tax Fun	330	0	0	0	0	0	0	330
Total:	330	0	0	0	0	0	0	330

Project Title: 45 ST and Parkview CT Reconstruction

Project Type: Transportation

DESCRIPTION:

45 ST and Parkview CT Reconstruction, West 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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	451	0	0	0	0	451
Design	30	0	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:	30	0	471	0	0	0	0	501

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Motor Fuel Tax Fun	30	0	0	0	0	0	0	30
Total:	30	0	0	0	0	0	0	30

Project Title: Downtown Rock Island-Alley and Street Lights

Project Type: Transportation

DESCRIPTION:

Construct alley and install street lights near the new Federal building. The street lights will be similar to what was used in the City Hall parking lot.

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	210	0	0	0	0	0	210
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	210	0	0	0	0	0	210

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	0	210	0	0	0	0	0	210
Total:	0	210	0	0	0	0	0	210

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	3,320	0	0	0	0	0	3,320
Design	150	100	0	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:	150	3,420	0	0	0	0	0	3,570

PROJECTED FUNDING SCHEDULE (000)

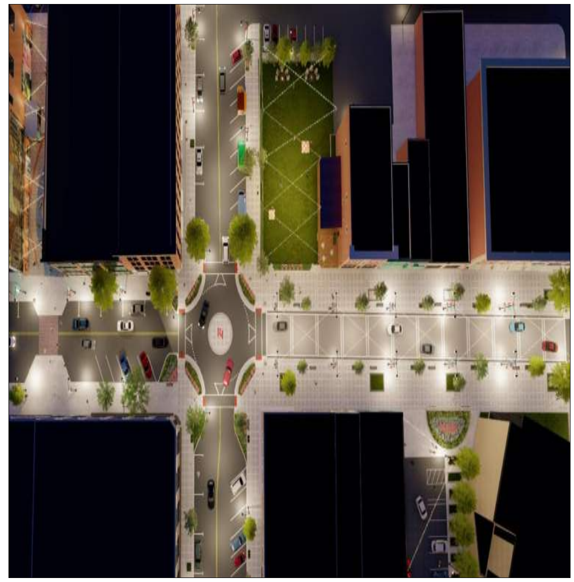
Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Motor Fuel Tax Fun	150	820	0	0	0	0	0	970
Federal	0	2,600	0	0	0	0	0	2,600
Total:	150	3,420	0	0	0	0	0	3,570

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	5,465	4,813	0	0	0	0	0	10,278
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:	6,984	4,813	0	0	0	0	0	11,797

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
TIF Downtown	1,519	534	0	0	0	0	0	2,054
State	2,852	3,267	0	0	0	0	0	6,119
Other	113	0	0	0	0	0	0	113
Federal	2,500	1,012	0	0	0	0	0	3,512
Total:	6,984	4,813	0	0	0	0	0	11,797

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	150	150	150	0	0	450
Design	0	0	50	50	50	0	0	150
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	200	200	200	0	0	600

PROJECTED FUNDING SCHEDULE (000)

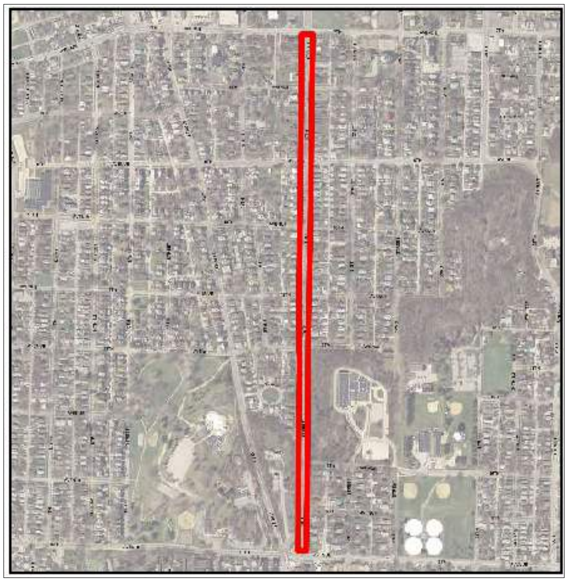
Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Motor Fuel Tax Fun	0	0	200	200	200	0	0	600
Total:	0	0	200	200	200	0	0	600

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	150	0	0	0	150
Design	0	0	0	20	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	170	0	0	0	170

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Other	0	0	0	170	0	0	0	170
Total:	0	0	0	170	0	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,050	0	0	0	0	1,050
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	1,050	0	0	0	0	1,050

PROJECTED FUNDING SCHEDULE (000)

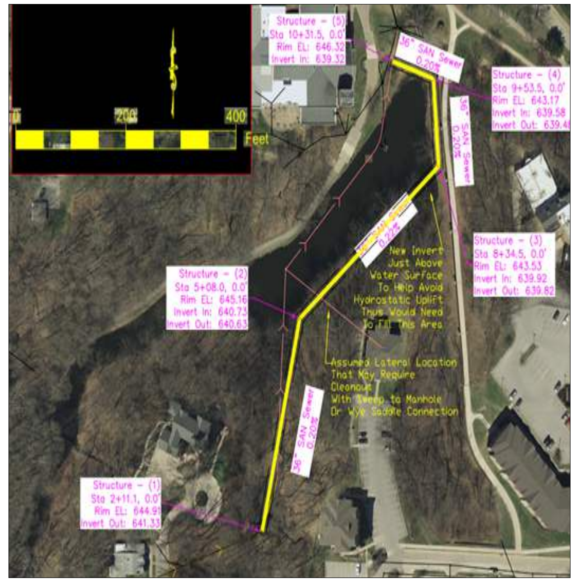
Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Other	0	0	1,050	0	0	0	0	1,050
Total:	0	0	1,050	0	0	0	0	1,050

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	2025	2026	2027	2028	2029	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	400	0	0	0	0	0	0	400
Total:	400	0	0	0	0	0	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	400	0	0	0	0	0	0	400
Total:	400	0	0	0	0	0	0	400

Project Title: Mill Street Anaerobic Digester Rehab

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	2025	2026	2027	2028	2029	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	600	10,000	0	0	0	0	10,600
Total:	0	600	10,000	0	0	0	0	10,600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Other	0	600	10,000	0	0	0	0	10,600
Total:	0	600	10,000	0	0	0	0	10,600

Project Title: SW Treatment Plant Influent Pump Station

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	2025	2026	2027	2028	2029	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	4,500	0	0	0	0	0	4,796
Total:	296	4,500	0	0	0	0	0	4,796

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	296	4,500	0	0	0	0	0	4,796
Total:	296	4,500	0	0	0	0	0	4,796

Project Title: 1405 36th Street Water Tower

Project Type: Water

DESCRIPTION:

Rehabilitate existing water tower to include sandblasting, adding a zinc coating and new paint.

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	2025	2026	2027	2028	2029	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	274	0	0	0	0	0	274
Total:	0	274	0	0	0	0	0	274

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	0	274	0	0	0	0	0	274
Total:	0	274	0	0	0	0	0	274

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	15	15	0	0	42	0	0	72
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	15	15	0	0	0	30
Total:	15	15	15	15	42	0	0	102

PROJECTED FUNDING SCHEDULE (000)

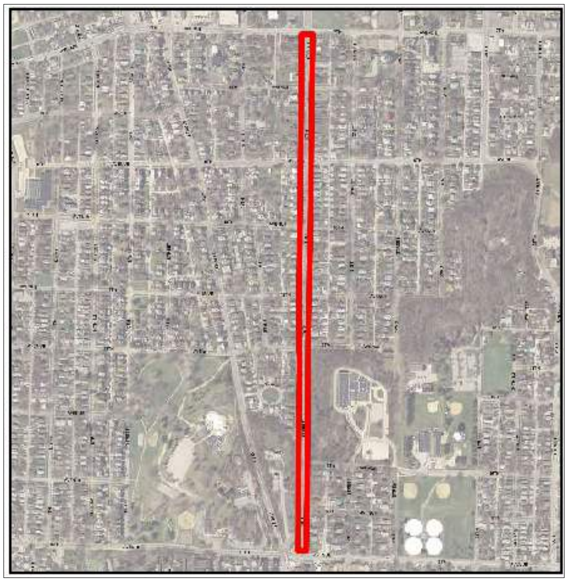
Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	15	15	15	15	42	0	0	102
Total:	15	15	15	15	42	0	0	102

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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	650	0	0	0	650
Design	0	0	0	20	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	670	0	0	0	670

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	0	0	0	670	0	0	0	670
Total:	0	0	0	670	0	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	38	0	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:	38	0	41	0	0	0	0	79

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	38	0	41	0	0	0	0	79
Total:	38	0	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:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	425	0	0	425
Design	0	0	0	25	25	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	25	450	0	0	475

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	0	0	0	25	450	0	0	475
Total:	0	0	0	25	450	0	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	247	247	247	247	247	0	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:	247	247	247	247	247	0	0	1,236

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	247	247	247	247	247	0	0	1,236
Total:	247	247	247	247	247	0	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
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	50	0	0	0	0	0	50

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	0	50	0	0	0	0	0	50
Total:	0	50	0	0	0	0	0	50

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

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	274	274	274	274	274	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	0	274	274	274	274	274	1,369

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	0	0	274	274	274	274	0	1,096
Total:	0	0	274	274	274	274	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	15	15	15	15	15	0	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:	15	15	15	15	15	0	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	15	15	15	15	15	0	0	75
Total:	15	15	15	15	15	0	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	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	320	0	0	0	320
Design	0	0	30	25	0	0	0	55
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	30	345	0	0	0	375

PROJECTED FUNDING SCHEDULE (000)

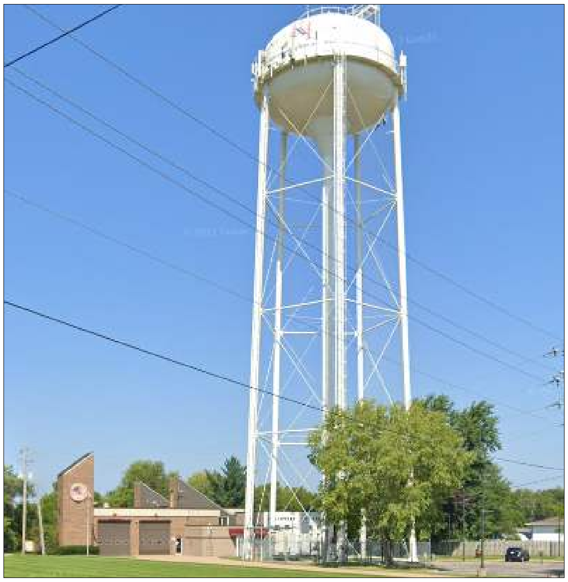
Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	0	0	30	345	0	0	0	375
Total:	0	0	30	345	0	0	0	375

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:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	25	25	25	25	25	0	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:	25	25	25	25	25	0	0	125

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	25	25	25	25	25	0	0	125
Total:	25	25	25	25	25	0	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	2025	2026	2027	2028	2029	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	2,511	1,011	1,011	560	0	0	0	5,093
Total:	2,511	1,011	1,011	560	0	0	0	5,093

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	1,011	1,011	1,011	560	0	0	0	3,593
Federal	1,500	0	0	0	0	0	0	1,500
Total:	2,511	1,011	1,011	560	0	0	0	5,093

Project Title: Backup Generators - Water Treatment Plant

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	2025	2026	2027	2028	2029	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	300	0	0	0	0	0	0	300
Total:	300	0	0	0	0	0	0	300

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2025	2026	2027	2028	2029	Out Years	Total
Federal	300	0	0	0	0	0	0	300
Total:	300	0	0	0	0	0	0	300

Project Title: Raw Water Pumping Station Window Replacemen

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Out Years	Total
Water Fund	0	0	225	0	0	0	0	225
Total:	0	0	225	0	0	0	0	225