

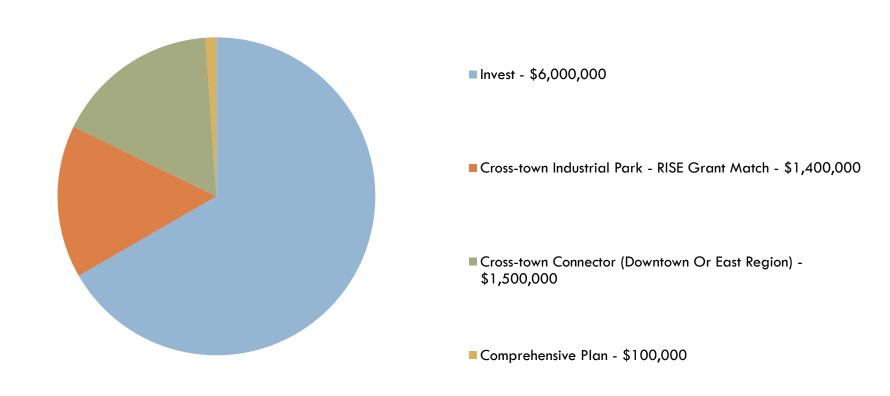
DRAFT CAPITAL IMPROVEMENT PLAN FY 2015 – 2020

NOVEMBER 24, 2014

2015 - 2020



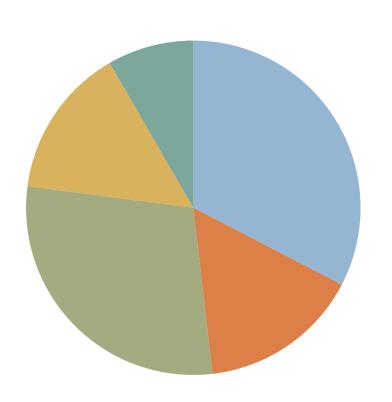
Original Plan for Jurisdictional Transfer Funds - \$9M



2015 - 2020



Proposed Plan for Jurisdictional Transfer Funds - \$9M



■ Invest - \$2,935,000

Cross-town Industrial Park - RISE Grant Match - \$1,400,000

■ East Region - Phase 2 - \$2,600,000

■ Cross-town Connector - Downtown - \$1,315,000

■ Kenyon Rd & Tower Dr. Improvements - \$750,000

2015 - 2020



Jurisdictional Transfer Funds —

Borrow and Repayment Process

- Amount will be transferred from the JT account to the appropriate construction account for each project
- □ Repayment schedule is determined 10 years at 3% interest
- Repayment begins next fiscal year
- LOST fund will repay the JT account for the following projects:
 - East Region Phase 2
 - Cross-town Connector Downtown
 - Kenyon Rd & Tower Dr. Improvements



D:	Funding Source	e Totals	FISCAL YEAR						
Project Name	Funding Source	lotais	2015	2016	2017	2018	2019	2020	
STREETS & UTILITIES (01)									
Annual Street Repair Project	LOST	\$7,025,382	\$1,725,382	\$1,200,000	\$900,000	\$1,050,000	\$1,050,000	\$1,100,000	
	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0							
	TOTAL	\$7,025,382	\$1,725,382	\$1,200,000	\$900,000	\$1,050,000	\$1,050,000	\$1,100,000	
Annual Traffic Improvements	LOST	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$ 0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0	1						
	Other	\$0	<u> </u>						
	TOTAL	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Downtown Improvement Program	LOST	\$270,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	
	GO Bonds	\$0	+	4 ,	4,	4,	4 4 4	4.1.,	
	RUT	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
	Federal	\$0	****	V.1.,	4,	4.11,111	4.11,111	****	
	Sanitary Utility	\$0	-						
	Water Utility	\$0	-						
	Stormwater Utility	\$0	-						
	Other	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
	TOTAL	\$450,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
Water Distribution Improvements	LOST	\$0	470,000	470,000	410,000	410,000	410,000	470,000	
N. 10th St. (14th to 15th Ave. N.)	GO Bonds	\$0	+						
14. 1001 01. (1401 10 1301 / We. 14.)	RUT	\$0	 			 	+		
	Federal	\$0 \$0							
	Sanitary Utility	\$0	_						
	Water Utility	\$1,310,000	\$300,000	\$275,000	\$135,000	\$600,000			
	Stormwater Utility	\$1,310,000	\$300,000	\$275,000	\$155,000	\$000,000			
	Other	\$0 \$0	-						
	TOTAL	\$1,310,000	\$300,000	\$275,000	\$135,000	\$600,000	\$0	\$0	
Parking Lot Improvements	LOST	\$1,510,000	\$300,000	Ψ215,000	\$133,000	\$600,000	90	40	
raiking Lot improvements	GO Bonds	\$0	+			-	-	-	
		\$0							
	RUT	\$0 \$0				-	-		
	Federal	\$0 \$0							
	Sanitary Utility		_						
	Water Utility	\$0							
	Stormwater Utility	\$0					1		
	Other	\$0							
	TOTAL	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	



Project Name	F	T-4-1-	FISCAL YEAR							
	Funding Source	Totals	2015	2016	2017	2018	2019	2020		
Sanitary Sewer Immediate Needs	LOST	\$0								
	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sanitary Utility	\$8,200,000	\$8,200,000							
	Water Utility	\$ 0								
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$0	\$0		
Community Sewer Initiative - Phase 1	LOST	\$0								
,	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sanitary Utility	\$30,000,000	\$2,630,000	\$15,240,000	\$12,130,000					
	Water Utility	\$0	,-,,	, ,						
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$30,000,000	\$2,630,000	\$15,240,000	\$12,130,000	\$0	\$0	\$0		
4th Avenue North Infrastructure Improvements	LOST	\$1,600	\$1,600	4.10,2.10,000	V.12 , 100,000	**	***	***		
401 Avenue Notar Illiastractare Improvements	GO Bonds	\$0	\$1,500							
	RUT	\$0	+							
	Federal	\$0								
	Sanitary Utility	\$0								
	Water Utility	\$0								
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$1,600	\$1,600	\$0	\$0	\$0	\$0	\$0		
6th Avenue NW Reconstruction	LOST	\$12,998	\$12,998	•	•	40	•	•••		
otti Avende IVVI Neconstruction	GO Bonds	\$0	Ψ12,550				 			
	RUT	\$0	+				-			
	Federal	\$0								
	Sanitary Utility	\$0								
	Water Utility	\$0 \$0								
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$12,998	\$12,998	\$0	\$0	\$0	\$0	\$0		
Avenue C Hill Repair	LOST	\$23,219	\$23,219	Ψ0	ΨU	ΨU	90	ΨU		
Avenue C mili Kepali	GO Bonds	\$23,219	Ψ23,213				-	-		
	RUT	\$0								
		\$0 \$0	+	-			-			
	Federal	\$0 \$0	+				-			
	Sanitary Utility	\$0 \$0								
	Water Utility									
	Stormwater Utility	\$0								
	Other	\$0	E02.046		60	60				
	TOTAL	\$23,219	\$23,219	\$0	\$0	\$0	\$0	\$0		



B 1 4 H	Funding Source	Totals	FISCAL YEAR						
Project Name	_		2015	2016	2017	2018	2019	2020	
Corridor of Commerce - Phase D	LOST	\$60,000	\$60,000						
Menards Traffic Signals	GO Bonds	\$0							
oth Avenue South, 4-Lane to 3-Lane	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$ 0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0							
	TOTAL	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	
North 23rd Street Reconstruction	LOST	\$11,945	\$11,945		-		-		
total zola otroct (topoliotracion	GO Bonds	\$0	¥11,7=1=						
	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0	+					<u> </u>	
	TOTAL	\$11,945	\$11,945	\$0	\$0	\$0	\$0	\$0	
1st Avenue North Reconstruction	LOST	\$505.000	\$505,000	40	Ψ0	90	40	40	
ist Avenue North Reconstruction	GO Bonds	\$05,000	\$505,000						
	RUT	\$0							
		\$1,695,000	\$1,695,000						
	Federal	\$450,000	\$450,000						
	Sanitary Utility								
	Water Utility	\$100,000	\$100,000						
	Stormwater Utility	\$0							
	Other	\$0							
	TOTAL	\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$0	
2nd Avenue North Reconstruction	LOST	\$1,044,000	\$109,000	\$935,000					
(18th - 22nd St.)	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0							
	TOTAL	\$1,044,000	\$109,000	\$935,000	\$0	\$0	\$0	\$0	
Triton Plaza - Kenyon Rd. & Tower	LOST	\$750,000		\$750,000					
Dr. Improvements	GO Bonds	\$0							
-	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0	1					 	
	TOTAL	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	



Design Marra	Funding Source	Totals	FISCAL YEAR						
Project Name			2015	2016	2017	2018	2019	2020	
1st Avenue South Reconstruction	LOST	\$2,450,000		\$2,450,000					
9th to 13th)	GO Bonds	\$0							
Crosstown Connector	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$195,000		\$195,000					
	Water Utility	\$0							
	Stormwater Utility	\$245,000		\$245,000					
	Other	\$1,315,000		\$1,315,000					
	TOTAL	\$4,205,000	\$0	\$4,205,000	\$0	\$0	\$0	\$0	
East Region Storm Sewer - Phases 1 & 1B	LOST	\$0							
	GO Bonds	\$1,000,000	\$1,000,000						
	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0					+		
	Water Utility	\$0					+	1	
	Stormwater Utility	\$0	-						
	Other	\$0	+				 	<u> </u>	
	TOTAL	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
East Region Storm Sewer - Phases 1C & 2	LOST	\$3,140,000	Ψ1,000,000	\$3,140,000	90	Ψ0	90	40	
East Region Storm Sewer - Phases TC & 2	GO Bonds	\$611,000	_	\$611,000					
	RUT	\$011,000		\$611,000					
	Federal	\$0							
		\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0 \$0							
	Stormwater Utility	\$3.030.803	_	#2 020 002					
	Other		60	\$3,030,803		\$0	\$0		
	TOTAL	\$6,781,803	\$0	\$6,781,803	\$0	\$0	\$0	\$0	
East Region Storm Sewer - Phase 3	LOST	\$1,488,255			\$1,488,255				
	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$1,500,000			\$1,500,000				
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$400,000			\$400,000				
	TOTAL	\$3,388,255	\$0	\$0	\$3,388,255	\$0	\$0	\$0	
2nd Avenue North Reconstruction	LOST	\$800,000			\$800,000				
15th - 18th St.)	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$ 0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0	1					1	
	TOTAL	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	



B 1 4 H	F	T-4-1-	FISCAL YEAR							
Project Name	Funding Source	Totals	2015	2016	2017	2018	2019	2020		
East Region Storm Sewer - Phase 4	LOST	\$1,706,218				\$1,706,218				
	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sanitary Utility	\$0								
	Water Utility	\$0								
	Stormwater Utility	\$400,000				\$400,000				
	Other	\$0								
	TOTAL	\$2,106,218	\$0	\$0	\$0	\$2,106,218	\$0	\$0		
8th Ave. S. Reconstruction	LOST	\$1,000,000				\$1,000,000				
	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$1,200,000				\$1,200,000				
	Sanitary Utility	\$0								
	Water Utility	\$0								
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$2,200,000	\$0	\$0	\$0	\$2,200,000	\$0	\$0		
South 7th Street Reconstruction	LOST	\$900,000				\$100,000	\$800,000			
	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sanitary Utility	\$0								
	Water Utility	\$0								
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$900,000	\$0	\$0	\$0	\$100,000	\$800,000	\$0		
South 26th Street Reconstruction	LOST	\$1,000,000				\$150,000	\$850,000			
	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sanitary Utility	\$0								
	Water Utility	\$0								
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$1,000,000	\$0	\$0	\$0	\$150,000	\$850,000	\$0		
Corridor of Commerce - Phase C2	LOST	\$1,000,000				\$1,000,000				
	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sanitary Utility	\$0								
	Water Utility	\$0								
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0		



Decis et Norma	Frankling Course	Tatala	FISCAL YEAR						
Project Name	Funding Source	Totals	2015	2016	2017	2018	\$0	2020	
Prospect Avenue Area Reconstruction	LOST	\$1,500,000						\$1,500,000	
	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0							
	TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	
North 22nd Street Rehabilitation	LOST	\$750,000						\$750,000	
	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0							
	TOTAL	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	



B :	Funding Source Totals	T . I	FISCAL YEAR							
Project Name		lotals	2015	2016	2017	2018	2019	2020		
BRIDGES (02)										
North 3rd Street Bridge Repair	LOST	\$132,702	\$132,702							
	GO Bonds	\$0								
	RUT	\$0								
	Other	\$0								
	TOTAL	\$132,702	\$132,702	\$0	\$0	\$0	\$0	\$0		
160th St. Bridge Replacement	LOST	\$50,000	\$50,000							
Joint City - County Project	GO Bonds	\$0								
	RUT	\$0								
	Other	\$0								
	TOTAL	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0		
210th St. / 15th Ave. S. Bridge Replacement	LOST	\$0								
Joint City - County Project	GO Bonds	\$0								
	RUT	\$0								
	Other	\$100,000	\$100,000							
	TOTAL	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0		
North 1st Street Bridge Replacement	LOST	\$225,000				\$225,000				
	GO Bonds	\$0								
	RUT	\$0								
	Other	\$885,000				\$885,000				
	TOTAL	\$1,110,000	\$0	\$0	\$0	\$1,110,000	\$0	\$0		
1st Avenue South Bridge Repair	LOST	\$0								
-	GO Bonds	\$0								
	RUT	\$0								
	Other	\$0								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
North 15th Street Bridge Repair	LOST	\$0								
	GO Bonds	\$0								
	RUT	\$0								
	Other	\$0								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SANITARY SEWER (03)										
	LOST	\$0								
	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sewer Utility	\$0								
	Water Utility	\$0								
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		



Project Name	Funding Source	ce Totals	FISCAL YEAR							
-	Funding Source	Totals	2015	2016	2017	2018	2019	2020		
WATER (04)										
OHV Park Water Main Extension	LOST	\$0								
	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sanitary Utility	\$0								
	Water Utility	\$1,219,500	\$1,219,500							
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$1,219,500	\$1,219,500	\$0	\$0	\$0	\$0	\$0		
Kennedy Park Water Main Extension	LOST	\$0								
	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sanitary Utility	\$0								
	Water Utility	\$0								
	Stormwater Utility	\$0								
	Other	\$0								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
STORM SEWER (05)										
Pictometry	LOST	\$0								
	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sanitary Utility	\$0								
	Water Utility	\$0								
	Stormwater Utility	\$158,000	\$24,000	\$24,000	\$25,000	\$25,000	\$30,000	\$30,000		
	Other	\$0								
	TOTAL	\$158,000	\$24,000	\$24,000	\$25,000	\$25,000	\$30,000	\$30,000		
Downtown Trunkline Hydraulic Analysis	LOST	\$0								
,	GO Bonds	\$0								
	RUT	\$0								
	Federal	\$0								
	Sanitary Utility	\$0								
	Water Utility	\$0	1							
	Stormwater Utility	\$35,000	1	\$35,000		1				
	Other	\$0								
	TOTAL	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0		

2015 - 2020



Projects to Note:

- Approximately \$1M remains in each year for Annual Street Repair Project.
- 2nd Ave. N. Reconstruction was slated for FY 2018. Project was split into 2 phases and moved ahead into FY 2015, 2016 and 2017.
- Triton Plaza Kenyon Rd & Tower Dr. Improvements added to CIP. City's project hinges on the developer moving forward with the construction of the development.
- 8th Ave. S. Reconstruction added to CIP in FY 2018. Federal transportation dollars awarded to this project (\$1.2M).
- East Region Phase 4 moved ahead into FY 2018 to coincide with the 8th Ave. S.
 Reconstruction project.
- Corridor of Commerce Phase C2, S. 7th St., Prospect Ave., & S. 26th St. reconstruction projects each moved back 1-2 years.
- N. 1st St. Bridge Replacement added to CIP in FY 2018. Replacement is pending IDOT bridge funding being received.
- Several projects remain blank. Staff continues to work thru financials to fund these projects.