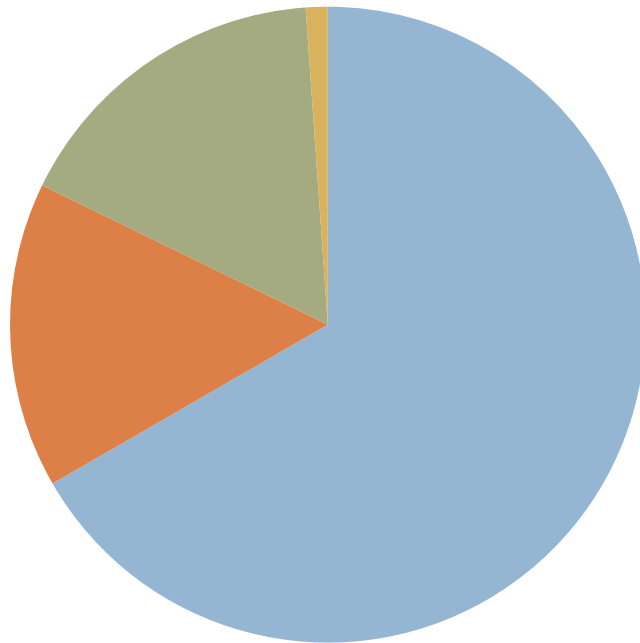


**DRAFT**  
**CAPITAL IMPROVEMENT PLAN**  
**FY 2015 – 2020**

**NOVEMBER 24, 2014**

Capital Improvement Plan  
**2015 – 2020**

**Original Plan for Jurisdictional Transfer Funds - \$9M**



■ Invest - \$6,000,000

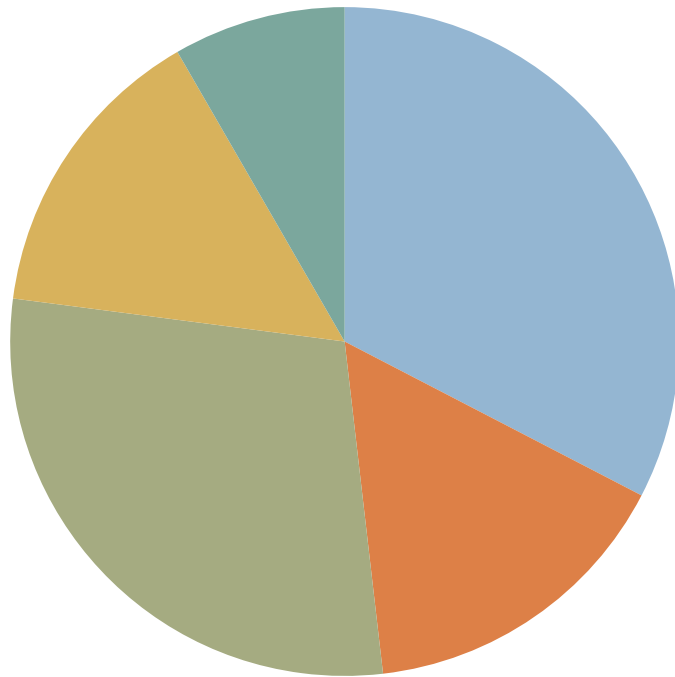
■ Cross-town Industrial Park - RISE Grant Match - \$1,400,000

■ Cross-town Connector (Downtown Or East Region) - \$1,500,000

■ Comprehensive Plan - \$100,000

Capital Improvement Plan  
**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

## 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



# Capital Improvement Plan 2015 – 2020



Project Name	Funding Source	Totals	FISCAL YEAR					
			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						
	<b>TOTAL</b>	<b>\$8,200,000</b>	\$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						
	<b>TOTAL</b>	<b>\$30,000,000</b>	\$2,630,000	\$15,240,000	\$12,130,000	\$0	\$0	\$0
4th Avenue North Infrastructure Improvements	LOST	\$1,600	\$1,600					
	GO Bonds	\$0						
	RUT	\$0						
	Federal	\$0						
	Sanitary Utility	\$0						
	Water Utility	\$0						
	Stormwater Utility	\$0						
	Other	\$0						
	<b>TOTAL</b>	<b>\$1,600</b>	\$1,600	\$0	\$0	\$0	\$0	\$0
6th Avenue NW Reconstruction	LOST	\$12,998	\$12,998					
	GO Bonds	\$0						
	RUT	\$0						
	Federal	\$0						
	Sanitary Utility	\$0						
	Water Utility	\$0						
	Stormwater Utility	\$0						
	Other	\$0						
	<b>TOTAL</b>	<b>\$12,998</b>	\$12,998	\$0	\$0	\$0	\$0	\$0
Avenue C Hill Repair	LOST	\$23,219	\$23,219					
	GO Bonds	\$0						
	RUT	\$0						
	Federal	\$0						
	Sanitary Utility	\$0						
	Water Utility	\$0						
	Stormwater Utility	\$0						
	Other	\$0						
	<b>TOTAL</b>	<b>\$23,219</b>	\$23,219	\$0	\$0	\$0	\$0	\$0

# Capital Improvement Plan 2015 – 2020



Project Name	Funding Source	Totals	FISCAL YEAR						
			2015	2016	2017	2018	2019	2020	
Corridor of Commerce - Phase D	LOST	\$60,000	\$60,000						
Menards Traffic Signals	GO Bonds	\$0							
5th Avenue South, 4-Lane to 3-Lane	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0							
	<b>TOTAL</b>	<b>\$60,000</b>	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
North 23rd Street Reconstruction	LOST	\$11,945	\$11,945						
	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0							
	<b>TOTAL</b>	<b>\$11,945</b>	\$11,945	\$0	\$0	\$0	\$0	\$0	\$0
1st Avenue North Reconstruction	LOST	\$505,000	\$505,000						
	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$1,695,000	\$1,695,000						
	Sanitary Utility	\$450,000	\$450,000						
	Water Utility	\$100,000	\$100,000						
	Stormwater Utility	\$0							
	Other	\$0							
	<b>TOTAL</b>	<b>\$2,750,000</b>	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
2nd Avenue North Reconstruction (18th - 22nd St.)	LOST	\$1,044,000	\$109,000	\$935,000					
	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0							
	<b>TOTAL</b>	<b>\$1,044,000</b>	\$109,000	\$935,000	\$0	\$0	\$0	\$0	\$0
Triton Plaza - Kenyon Rd. & Tower Dr. Improvements	LOST	\$750,000		\$750,000					
	GO Bonds	\$0							
	RUT	\$0							
	Federal	\$0							
	Sanitary Utility	\$0							
	Water Utility	\$0							
	Stormwater Utility	\$0							
	Other	\$0							
	<b>TOTAL</b>	<b>\$750,000</b>	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0

# Capital Improvement Plan 2015 – 2020



Project Name	Funding Source	Totals	FISCAL YEAR					
			2015	2016	2017	2018	2019	2020
1st Avenue South Reconstruction (9th to 13th)	LOST	\$2,450,000		\$2,450,000				
	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				
	<b>TOTAL</b>	<b>\$4,205,000</b>	\$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						
	Stormwater Utility	\$0						
	Other	\$0						
	<b>TOTAL</b>	<b>\$1,000,000</b>	\$1,000,000	\$0	\$0	\$0	\$0	\$0
East Region Storm Sewer - Phases 1C & 2	LOST	\$3,140,000		\$3,140,000				
	GO Bonds	\$611,000		\$611,000				
	RUT	\$0						
	Federal	\$0						
	Sanitary Utility	\$0						
	Water Utility	\$0						
	Stormwater Utility	\$0						
	Other	\$3,030,803		\$3,030,803				
	<b>TOTAL</b>	<b>\$6,781,803</b>	\$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			
	<b>TOTAL</b>	<b>\$3,388,255</b>	\$0	\$0	\$3,388,255	\$0	\$0	\$0
2nd Avenue North Reconstruction (15th - 18th St.)	LOST	\$800,000			\$800,000			
	GO Bonds	\$0						
	RUT	\$0						
	Federal	\$0						
	Sanitary Utility	\$0						
	Water Utility	\$0						
	Stormwater Utility	\$0						
	Other	\$0						
	<b>TOTAL</b>	<b>\$800,000</b>	\$0	\$0	\$800,000	\$0	\$0	\$0



# Capital Improvement Plan 2015 – 2020



Project Name	Funding Source	Totals	FISCAL YEAR					
			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						
	<b>TOTAL</b>	<b>\$2,106,218</b>	\$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						
	<b>TOTAL</b>	<b>\$2,200,000</b>	\$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						
	<b>TOTAL</b>	<b>\$900,000</b>	\$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						
	<b>TOTAL</b>	<b>\$1,000,000</b>	\$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						
	<b>TOTAL</b>	<b>\$1,000,000</b>	\$0	\$0	\$0	\$1,000,000	\$0	\$0

# Capital Improvement Plan 2015 – 2020



Project Name	Funding Source	Totals	FISCAL YEAR					
			2015	2016	2017	2018	2019	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

# Capital Improvement Plan 2015 – 2020



Project Name	Funding Source	Totals	FISCAL YEAR					
			2015	2016	2017	2018	2019	2020
<b>BRIDGES (02)</b>								
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 Joint City - County Project	LOST	\$50,000	\$50,000					
	GO Bonds	\$0						
	RUT	\$0						
	Other	\$0						
	TOTAL	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
210th St. / 15th Ave. S. Bridge Replacement Joint City - County Project	LOST	\$0						
	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
<b>SANITARY SEWER (03)</b>								
	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

# Capital Improvement Plan 2015 – 2020



Project Name	Funding Source	Totals	FISCAL YEAR					
			2015	2016	2017	2018	2019	2020
<b>WATER (04)</b>								
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						
	<b>TOTAL</b>	<b>\$1,219,500</b>	\$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						
	<b>TOTAL</b>	<b>\$0</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>STORM SEWER (05)</b>								
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						
	<b>TOTAL</b>	<b>\$158,000</b>	\$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						
	Stormwater Utility	\$35,000		\$35,000				
	Other	\$0						
	<b>TOTAL</b>	<b>\$35,000</b>	\$0	\$35,000	\$0	\$0	\$0	\$0

## Projects to Note:

- Approximately \$1M remains in each year for Annual Street Repair Project.
- 2<sup>nd</sup> 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.
- 8<sup>th</sup> 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 8<sup>th</sup> Ave. S. Reconstruction project.
- Corridor of Commerce – Phase C2, S. 7<sup>th</sup> St., Prospect Ave., & S. 26<sup>th</sup> St. reconstruction projects each moved back 1-2 years.
- N. 1<sup>st</sup> 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.