

## **Committee-of-the-Whole Agenda**

**6:30 p.m.**

**Tuesday, September 23, 2014**

---

### **Presentation**

- Recognition of Bruce Dalfanso – ASA Tournament Volunteer Coordinator (Roger Clawson, Moline Park Board)
- Recognition of the City of Moline Community Development Block Grant Program – 40 Years (Mayor Scott Raes)

### **Questions on the Agenda**

### **Agenda Items**

- 1. Seized Vehicle as Surplus Property** (Kim Hankins, Public Safety Director)
- 2. Contract with Lester for Demolition of 309 and 315 12<sup>th</sup> Street** (Scott Hinton, City Engineer)
- 3. Approval of 2015 – 2019 Capital Improvement Program** (Scott Hinton, City Engineer)
- 4. Supplemental Resolution for MFT Avenue of the Cities** (Scott Hinton, City Engineer)
- 5. Temporary Permission for Alcohol at Ben Butterworth Parkway.** (Mike Waldron, Acting Parks Director)
- 6. Reconsideration of Relocation of Railroad Depot to WIU Quad Cities Campus.** (Lew Steinbrecher, City Administrator)
- 7. Other**

---

# Explanation

---

## 1. Declaration of seized and forfeited vehicle as surplus property (Kim Hankins, Public Safety Director)

**Explanation:** Illinois State Statute provides that law enforcement agencies may seize vehicles used during the attempt or commission of specific crimes and subsequently initiate forfeiture proceedings on those vehicles. The below listed vehicle was seized and forfeited to the police department, and staff is requesting that it be declared as surplus property and disposed of by the Finance Director through the legal disposal process that is most advantageous to the City, whether sealed bid, auction, negotiation or otherwise: 2006 BMW 325i, VIN# WBAVB13536KX51715.

**Staff Recommendation:** Approval  
**Fiscal Impact:** Any proceeds after costs are for use by the seizing law enforcement agency  
**Public Notice/Recording:** N/A  
**Goal Impacted:** Financially Strong City

---

## 2. Approval of a Contract with Lester Construction, Inc. for Project #1215, Demolition of 309 and 315 12<sup>th</sup> Street (Scott Hinton, City Engineer)

**Explanation:** Project #1215 includes the demolition of the buildings commonly known as the Food Bank and Campos Muffler to allow parking at the Multi Modal Station. Bids were opened and publicly read on September 16, 2014 for Project #1215 with the following results:

|              |                                |
|--------------|--------------------------------|
| \$77,450.00  | Lester Construction            |
| \$104,800.00 | Valley Construction            |
| \$138,150.00 | Miller Trucking and Excavating |
| \$249,580.00 | Omega Demolition               |

**Staff Recommendation:** Approval  
**Fiscal Impact:** This project will be funded through TIF #1  
**Public Notice/Recording:** N/A  
**Goals Impacted:** Strong Local Economy & Improved City Infrastructure & Facilities

---

## 3. Approval of 2015 – 2019 Capital Improvement Program (Scott Hinton, City Engineer)

**Explanation:** A five-year Capital Improvement Program (CIP) has been formulated for the Committee's review. Proposed expenditures for FY 2015 total \$12,677,330 with expenditures for the entire five year plan totaling \$63,138,730.

The 2015 CIP continues the past practice of funding three Engineering Technician positions and the annual Sidewalk 75/25, Pavement Marking, Joint Sealing, Seal Coat, Inlet/Catch Basin, and Pavement Patching maintenance programs. Asphalt resurfacing is proposed for several residential streets including two near Hamilton School. Unlike previous years, there is little concrete reconstruction street work proposed due to a lack of available Water funds. Nearly all Water funding is allocated to eliminating conflicts between the City's water mains and IDOT's John Deere Road widening project. WPC continues replacing aging, clay sanitary sewer pipe in ravines. Utility Tax monies fund the traffic signal replacement at the 34<sup>th</sup> Street / Avenue of the Cities intersection and perform long deferred maintenance on the 16<sup>th</sup> Street Viaduct (Arsenal Bridge) and 12<sup>th</sup> Avenue bridge over 15<sup>th</sup> street.

**Staff Recommendation:** Staff recommends approval of the 2015 – 2019 Capital Improvement Program with the understanding that the years of 2016 – 2019 provide a general framework for future projects that may change as funding levels, priorities, and needs change.

**Fiscal Impact:** FY 2015: \$12,677,330      FY 2015 – 2018: \$50,461,400

**Goals Impacted:** Financially Strong City      Strong Local Economy  
Quality Neighborhoods      Improved City Infrastructure & Facilities

---

**4. Approval of a Supplemental Resolution for Improvement by Municipality for MFT Section 03-00223-00-RP, Avenue of the Cities, 27<sup>th</sup> to 34<sup>th</sup> Street, in the amount of \$235,231.52. (Scott Hinton, City Engineer)**

**Explanation:** Motor Fuel Tax Section 03-00223-00-RP, includes the improvement of Avenue of the Cities, 27<sup>th</sup> to 34<sup>th</sup> Street. To close out this project, a Supplemental Resolution must be passed reconciling spent monies with estimated amounts. This Supplemental Resolution is an IDOT bookkeeping item only. All monies have been spent with this project having long been complete and closed out.

**Staff Recommendation:** Approval  
**Fiscal Impact:** N/A  
**Public Notice/Recording:** N/A  
**Goals Impacted:** Improved City Infrastructure

---

**5. Temporary suspension of Sec. 23-2102(c)(7) of the Code of Ordinances to permit the sale, possession and consumption of alcohol at the Running Dead 5K to be held along River Drive/Ben Butterworth Parkway on October 11, 2014. (Mike Waldron, Acting Parks Director)**

**Explanation:** Section 23-2102(c)(7) of the Moline Code of Ordinances prohibits any person from selling, possessing, or being under the influence of any intoxicating beverages within any park, playground or other area under the jurisdiction of the Park and Recreation Board, with the exception of the Green Valley Sports Complex. The Moline Park Board has requested the City's permission to allow the sale, possession and consumption of beer at its Running Dead 5K scheduled for October 11, 2014, along River Drive/Ben Butterworth Parkway from 4:00 p.m. to 9:00 p.m. Approval of this ordinance will temporarily suspend the Code provision for the express purpose of allowing the sale, possession and consumption of beer at this event.

**Staff Recommendation:** Approval  
**Fiscal Impact:** N/A  
**Public Notice/Recording:** N/A  
**Goal Impacted:** A Great Place to Live / Financially Strong City

---

**6. Reconsideration of Relocation of Railroad Depot to Western Illinois University Quad Cities Campus. (Lew Steinbrecher, City Administrator)**

**Explanation:** The City has been informed by Western Illinois University that because of an estimated cost of an additional \$808,500 for roof replacement as well as floor and masonry repairs, it is financially unable to accept this structure. These costs are in addition to the \$1.3 million in expenditures to move the depot to another location. These additional costs will likely need to be incurred regardless of where the depot is moved or who owns it. Staff seeks direction from the City Council as to whether to seek other locations/owners, or to request the Illinois Department of Transportation to demolish it.

**Staff Recommendation:** No Staff Recommendation  
**Fiscal Impact:** Estimated total cost to move depot - \$2.1 million  
**Public Notice/Record:** N/A  
**Goal Impacted:** None identified

---

**CITY OF MOLINE, IL BID TABULATION**

Bid Date and Time: September 16, 2014 11:00 a.m.

Project: 1215 - Demolition, 309 & 315 12th Street

| ITEM NO. | ITEM                             | APPROX QUANTITY | UNIT  | Lester Construction, Inc. |                    | Valley Construction Company |                     | Miller Trucking & Excavating |                     |
|----------|----------------------------------|-----------------|-------|---------------------------|--------------------|-----------------------------|---------------------|------------------------------|---------------------|
|          |                                  |                 |       | UNIT PRICE                | AMOUNT             | UNIT PRICE                  | AMOUNT              | UNIT PRICE                   | AMOUNT              |
| 1        | Demolition                       | 1               | L.Sum | \$54,000.00               | \$54,000.00        | \$102,700.00                | \$102,700.00        | \$125,000.00                 | \$125,000.00        |
| 2        | Class B Patch, TY IV (12th St.)  | 45              | S.Y.  | \$250.00                  | \$11,250.00        | \$10.00                     | \$450.00            | \$90.00                      | \$4,050.00          |
| 3        | Class B Patch, TY IV (IL Rt. 92) | 25              | S.Y.  | \$250.00                  | \$6,250.00         | \$20.00                     | \$500.00            | \$90.00                      | \$2,250.00          |
| 4        | Class B Patch, TY II (IL Rt. 92) | 10              | S.Y.  | \$220.00                  | \$2,200.00         | \$20.00                     | \$200.00            | \$150.00                     | \$1,500.00          |
| 5        | Sidewalk Removal                 | 150             | S.F.  | \$3.00                    | \$450.00           | \$1.00                      | \$150.00            | \$2.00                       | \$300.00            |
| 6        | P.C.C. Sidewalk, 4"              | 150             | S.F.  | \$12.00                   | \$1,800.00         | \$2.00                      | \$300.00            | \$7.00                       | \$1,050.00          |
| 7        | Traffic Control                  | 1               | L.Sum | \$1,500.00                | \$1,500.00         | \$500.00                    | \$500.00            | \$5,000.00                   | \$5,000.00          |
|          | <b>TOTAL</b>                     |                 |       |                           | <b>\$77,450.00</b> |                             | <b>\$104,800.00</b> |                              | <b>\$139,150.00</b> |

| ITEM NO. | ITEM                             | APPROX QUANTITY | UNIT  | Omega Demolition Corp. |                     | UNIT PRICE | AMOUNT        | UNIT PRICE | AMOUNT        |
|----------|----------------------------------|-----------------|-------|------------------------|---------------------|------------|---------------|------------|---------------|
|          |                                  |                 |       | UNIT PRICE             | AMOUNT              |            |               |            |               |
| 1        | Demolition                       | 1               | L.Sum | \$235,750.00           | \$235,750.00        |            | \$0.00        |            | \$0.00        |
| 2        | Class B Patch, TY IV (12th St.)  | 45              | S.Y.  | \$100.00               | \$4,500.00          |            | \$0.00        |            | \$0.00        |
| 3        | Class B Patch, TY IV (IL Rt. 92) | 25              | S.Y.  | \$100.00               | \$2,500.00          |            | \$0.00        |            | \$0.00        |
| 4        | Class B Patch, TY II (IL Rt. 92) | 10              | S.Y.  | \$142.00               | \$1,420.00          |            | \$0.00        |            | \$0.00        |
| 5        | Sidewalk Removal                 | 150             | S.F.  | \$0.50                 | \$75.00             |            | \$0.00        |            | \$0.00        |
| 6        | P.C.C. Sidewalk, 4"              | 150             | S.F.  | \$8.50                 | \$1,275.00          |            | \$0.00        |            | \$0.00        |
| 7        | Traffic Control                  | 1               | L.Sum | \$4,060.00             | \$4,060.00          |            | \$0.00        |            | \$0.00        |
|          | <b>TOTAL</b>                     |                 |       |                        | <b>\$249,580.00</b> |            | <b>\$0.00</b> |            | <b>\$0.00</b> |

**2015**

|  | CIP       | Utility Tax | Water     | WPC       | Storm   | MFT       | Grant   | Total      | Notes                          |
|--|-----------|-------------|-----------|-----------|---------|-----------|---------|------------|--------------------------------|
| <b>REVENUES</b>                        | 4,796,000 | 2,400,000   | 1,480,000 | 1,375,000 | 425,000 | 1,150,000 | 742,830 | 12,368,830 |                                |
| Sidewalk 75/25                         | 20,000    |             |           |           |         |           |         | 20,000     |                                |
| Transfer from Reserves                 | 159,000   |             | 56,500    |           | 68,000  | 5,000     |         | 288,500    |                                |
| <b>Total Available</b>                 | 4,975,000 | 2,400,000   | 1,536,500 | 1,375,000 | 493,000 | 1,155,000 | 742,830 | 12,677,330 |                                |
| <b>EXPENDITURES</b>                    |           |             |           |           |         |           |         |            |                                |
| Debt Service                           | 3,090,000 |             |           |           |         |           |         | 3,090,000  |                                |
| Temporary Technical Assist             | 100,000   |             |           |           |         |           |         | 100,000    |                                |
| Project Design / Inspection            | 270,000   |             |           |           |         |           |         | 270,000    | 3 Eng Techs                    |
| <b>Maintenance Projects</b>            |           |             |           |           |         |           |         |            |                                |
| ADA Sidewalk Compliance                | 50,000    |             |           |           |         |           |         | 50,000     |                                |
| Sidewalk 75/25                         | 80,000    |             |           |           |         |           |         | 80,000     |                                |
| Pavement Marking                       | 150,000   |             |           |           |         |           |         | 150,000    |                                |
| Joint Sealing                          | 75,000    |             |           |           |         |           |         | 75,000     |                                |
| Seal Coat                              | 100,000   |             |           |           |         |           |         | 100,000    |                                |
| Inlet / Catch Basin Replacement        |           |             |           |           | 225,000 |           |         | 225,000    |                                |
| Patching Program                       | 1,000,000 |             | 230,000   | 125,000   |         |           |         | 1,355,000  |                                |
| <b>Street Projects</b>                 |           |             |           |           |         |           |         |            |                                |
| <b>Asphalt Overlays</b>                |           |             |           |           |         |           |         |            |                                |
| 44th St, 18th - 20th Avenue            |           | 325,000     | 6,000     | 5,000     | 5,000   |           |         | 341,000    |                                |
| 25th Ave, 27th - 30th Streets          |           | 235,000     | 3,000     | 3,000     | 8,000   |           |         | 249,000    | Villa Park                     |
| 28th St, 24th - 25th Ave A             |           | 165,000     |           |           |         |           |         | 165,000    | Villa Park                     |
| 32nd Ave, East of 7th St               |           | 85,000      |           |           |         |           |         | 85,000     | Hamilton School                |
| 34th Ave, East of 7th St               |           | 335,000     | 6,000     | 5,000     | 10,000  |           |         | 356,000    | Hamilton School                |
| 36th Ave, 10th - 16th St               |           |             |           | 50,000    |         | 965,000   |         | 1,015,000  | Coal Town Road                 |
| <b>Concrete Reconstructions</b>        |           |             |           |           |         |           |         |            |                                |
| Alley Reconstruction                   |           | 100,000     |           |           |         |           |         | 100,000    |                                |
| 34th Ave, 56th St Place - 60th St      |           | 480,000     | 1,500     | 100,000   | 40,000  |           |         | 621,500    |                                |
| AOC Streetscaping, 27th - 34th St      |           |             |           |           |         | 190,000   | 742,830 | 932,830    | ITEP Grant / Sidewalk          |
| <b>IDOT - John Deere Road Widening</b> |           |             |           |           |         |           |         |            |                                |
| Utility Conflict Relocations           |           |             | 815,000   | 105,000   |         |           |         | 920,000    |                                |
| Water and Sanitary Main Lining         |           |             | 475,000   | 30,000    |         |           |         | 505,000    |                                |
| <b>WPC Projects</b>                    |           |             |           |           |         |           |         |            |                                |
| Sanitary Sewer Lining                  |           |             |           | 70,000    |         |           |         | 70,000     | Various Locations              |
| North of Coal Town, West of 53rd St    |           |             |           | 322,000   |         |           |         | 322,000    | Ravine, 8" Pipe Replacement    |
| 24th Ravine Replacement, Phase 2       | 60,000    |             |           | 310,000   |         |           |         | 370,000    | Ravine, 8" Pipe Replacement    |
| South Slope Collection System Modeling |           |             |           | 250,000   |         |           |         | 250,000    |                                |
| <b>Stormwater Projects</b>             |           |             |           |           |         |           |         |            |                                |
| Storm Sewer Lining                     |           |             |           |           | 125,000 |           |         | 125,000    | Various Locations              |
| 15th St Storm Sewer By-Pass            |           |             |           |           | 80,000  |           |         | 80,000     | 15th - 16th St, Arsenal Bridge |
| <b>Traffic Signal Projects</b>         |           |             |           |           |         |           |         |            |                                |
| AOC / 34th Street                      |           | 140,000     |           |           |         |           |         | 140,000    |                                |
| Misc Equipment Replacement             |           | 60,000      |           |           |         |           |         | 60,000     |                                |
| <b>Bridge Projects</b>                 |           |             |           |           |         |           |         |            |                                |
| 16th Street Viaduct Connection         |           | 225,000     |           |           |         |           |         | 225,000    |                                |
| 12th Ave / 15th St Expansion Joints    |           | 250,000     |           |           |         |           |         | 250,000    |                                |
| Transfer to Reserves                   |           |             |           |           |         |           |         | 0          |                                |
| <b>Total Expenditures</b>              | 4,975,000 | 2,400,000   | 1,536,500 | 1,375,000 | 493,000 | 1,155,000 | 742,830 | 12,677,330 |                                |

**2016**

|                                       | CIP              | Utility Tax      | Water            | WPC              | Storm          | MFT              | Grant            | Total             | Notes                            |
|---------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|-------------------|----------------------------------|
| <b>REVENUES</b>                       | 4,845,000        | 2,425,000        | 1,480,000        | 1,375,000        | 425,000        | 1,150,000        | 1,991,540        | 13,691,540        |                                  |
| Sidewalk 75/25                        | 20,000           |                  |                  |                  |                |                  |                  | 20,000            |                                  |
| Transfer from Reserves                | 65,000           | 40,000           | 10,000           |                  | 10,000         | 1,710            |                  | 126,710           |                                  |
| <b>Total Available</b>                | <b>4,930,000</b> | <b>2,465,000</b> | <b>1,490,000</b> | <b>1,375,000</b> | <b>435,000</b> | <b>1,151,710</b> | <b>1,991,540</b> | <b>13,838,250</b> |                                  |
| <b>EXPENDITURES</b>                   |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| Debt Service                          | 3,100,000        |                  |                  |                  |                |                  |                  | 3,100,000         |                                  |
| Temporary Technical Assist            | 100,000          |                  |                  |                  | 10,000         |                  |                  | 110,000           |                                  |
| Project Design / Inspection           | 275,000          |                  |                  |                  |                |                  |                  | 275,000           | 3 Eng Techs                      |
| <b>Maintenance Projects</b>           |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| ADA Sidewalk Compliance               | 50,000           |                  |                  |                  |                |                  |                  | 50,000            |                                  |
| Sidewalk 75/25                        | 80,000           |                  |                  |                  |                |                  |                  | 80,000            |                                  |
| Pavement Marking                      | 150,000          |                  |                  |                  |                |                  |                  | 150,000           |                                  |
| Joint Sealing                         | 75,000           |                  |                  |                  |                |                  |                  | 75,000            |                                  |
| Seal Coat                             | 100,000          |                  |                  |                  |                |                  |                  | 100,000           |                                  |
| Inlet / Catch Basin Replacement       |                  |                  |                  |                  | 100,000        |                  |                  | 100,000           |                                  |
| Patching Program                      | 1,000,000        |                  | 230,000          | 125,000          |                |                  |                  | 1,355,000         |                                  |
| <b>Street Projects</b>                |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| <b>Asphalt Overlays</b>               |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| 34th Ave, 41st - 44th St Ct           |                  | 90,000           |                  |                  | 20,000         |                  |                  | 110,000           |                                  |
| 34th Ave, 50th St - 52nd Streets      |                  | 85,000           |                  |                  | 25,000         |                  |                  | 110,000           |                                  |
| 46th St, North of 21st Avenue         |                  | 190,000          | 210,000          |                  |                |                  |                  | 400,000           | Red Water                        |
| 36th Ave, 27th-34th, 36th-41st Street |                  |                  |                  |                  |                | 650,000          |                  | 650,000           |                                  |
| 16th St, JDR - 52nd Avenue            |                  |                  |                  |                  |                | 136,260          | 538,740          | 675,000           |                                  |
| River Drive, 23rd - 34th Street       |                  |                  |                  |                  |                | 190,450          | 749,550          | 940,000           |                                  |
| 12th Ave, 34th - 41st Street          |                  |                  |                  |                  |                | 175,000          | 703,250          | 878,250           |                                  |
| <b>Asphalt Reconstruction</b>         |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| 21st Ave, West of 53rd Street         |                  | 125,000          | 325,000          | 300,000          | 15,000         |                  |                  | 765,000           | Red Water, Looping               |
| <b>Concrete Reconstructions</b>       |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| Alley Reconstruction                  |                  | 100,000          |                  |                  |                |                  |                  | 100,000           |                                  |
| 18th Ave Ct, East of 48th Street      |                  | 45,000           | 90,000           |                  | 10,000         |                  |                  | 145,000           | Red Water, Boulevard, Cul-de-sac |
| 24th Ave, 6th - 7th Streets           |                  | 130,000          | 65,000           | 80,000           | 35,000         |                  |                  | 310,000           | WPC Project                      |
| 26th Ave, 38th - 41st Streets         |                  | 685,000          | 170,000          | 210,000          | 75,000         |                  |                  | 1,140,000         | Red Water                        |
| 34th Ave, 52nd - 53rd Streets         |                  | 145,000          |                  |                  | 35,000         |                  |                  | 180,000           |                                  |
| 9th St A, 33rd - 34th Ave             |                  | 275,000          | 85,000           | 90,000           | 65,000         |                  |                  | 515,000           | Hamilton School                  |
| 14th St, 18th - 19th Streets          |                  | 150,000          | 70,000           | 95,000           | 30,000         |                  |                  | 345,000           | WPC Project                      |
| 33rd Ave, West of 38th Street         |                  | 195,000          | 115,000          | 55,000           | 15,000         |                  |                  | 380,000           | Red Water, Sealcoat              |
| 33rd Ave, East of 41st Street         |                  | 130,000          | 85,000           | 100,000          |                |                  |                  | 315,000           | Red Water, Sealcoat              |
| <b>Water Projects</b>                 |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| 38th St, South of 26th Avenue         |                  |                  | 45,000           |                  |                |                  |                  | 45,000            | Loop Genesis to 26th Ave         |
| <b>WPC Projects</b>                   |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| Sanitary Sewer Lining                 |                  |                  |                  | 100,000          |                |                  |                  | 100,000           | Various Locations                |
| 24th Ravine Replacement, Phase 3      |                  | 45,000           |                  | 210,000          |                |                  |                  | 255,000           | Ravine, 8" Pipe Replacement      |
| <b>Stormwater Projects</b>            |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| Storm Sewer Lining                    |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| Stormwater Masterplan Projects        |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| <b>Traffic Signal Projects</b>        |                  |                  |                  |                  |                |                  |                  |                   |                                  |
| Misc Equipment Replacement            |                  | 75,000           |                  | 10,000           |                |                  |                  | 85,000            |                                  |
| <b>Total Expenditures</b>             | <b>4,930,000</b> | <b>2,465,000</b> | <b>1,490,000</b> | <b>1,375,000</b> | <b>435,000</b> | <b>1,151,710</b> | <b>1,991,540</b> | <b>13,838,250</b> |                                  |

**2017**

|                                    | CIP       | Utility Tax | Water     | WPC       | Storm   | MFT       | Grant   | Total      | Notes               |
|------------------------------------|-----------|-------------|-----------|-----------|---------|-----------|---------|------------|---------------------|
| <b>REVENUES</b>                    | 4,895,000 | 2,450,000   | 1,480,000 | 1,375,000 | 425,000 | 1,150,000 | 847,650 | 12,622,650 |                     |
| Sidewalk 75/25                     | 20,000    |             |           |           |         |           |         | 20,000     |                     |
| Transfer from Reserves             | 60,000    |             |           |           | 33,000  |           |         | 93,000     |                     |
| <b>Total Available</b>             | 4,975,000 | 2,450,000   | 1,480,000 | 1,375,000 | 458,000 | 1,150,000 | 847,650 | 12,735,650 |                     |
| <b>EXPENDITURES</b>                |           |             |           |           |         |           |         |            |                     |
| Debt Service                       | 3,140,000 |             |           |           |         |           |         | 3,140,000  |                     |
| Temporary Technical Assist         | 100,000   |             |           |           | 10,000  |           |         | 110,000    |                     |
| Project Design / Inspection        | 280,000   |             |           |           |         |           |         | 280,000    | 3 Eng Techs         |
| <b>Maintenance Projects</b>        |           |             |           |           |         |           |         |            |                     |
| ADA Sidewalk Compliance            | 50,000    |             |           |           |         |           |         | 50,000     |                     |
| Sidewalk 75/25                     | 80,000    |             |           |           |         |           |         | 80,000     |                     |
| Pavement Marking                   | 150,000   |             |           |           |         |           |         | 150,000    |                     |
| Joint Sealing                      | 75,000    |             |           |           |         |           |         | 75,000     |                     |
| Seal Coat                          | 100,000   |             |           |           |         |           |         | 100,000    |                     |
| Inlet / Catch Basin Replacement    |           |             |           |           | 150,000 |           |         | 150,000    |                     |
| Patching Program                   | 1,000,000 |             | 230,000   | 125,000   |         |           |         | 1,355,000  |                     |
| <b>Street Projects</b>             |           |             |           |           |         |           |         |            |                     |
| <b>Asphalt Overlays</b>            |           |             |           |           |         |           |         |            |                     |
| 15th Street, 16th - 29th Ave       |           | 260,000     | 3,000     | 5,000     | 5,000   |           |         | 273,000    |                     |
| 26th Ave, 14th - 16th St           |           | 155,000     | 4,500     | 5,500     | 5,500   |           |         | 170,500    |                     |
| 17th St, 8th - 12th Ave            |           | 185,000     | 5,000     | 5,000     | 7,500   |           |         | 202,500    |                     |
| 32nd St, South of 25th Ave         |           | 85,000      | 7,500     | 5,000     |         |           |         | 97,500     |                     |
| 12th Ave, 41st - 53rd Street       |           |             |           |           |         | 215,000   | 847,650 | 1,062,650  |                     |
| <b>Concrete Reconstructions</b>    |           |             |           |           |         |           |         |            |                     |
| 17th Ave, 10th - 11th Streets      |           | 185,000     | 75,000    | 75,000    |         |           |         | 335,000    |                     |
| 18th Street B, 23rd - 25th Avenues |           | 250,000     | 135,000   | 135,000   | 50,000  |           |         | 570,000    | WPC Project         |
| 28th Ave, 15th - 16th Streets      |           | 210,000     | 130,000   | 150,000   | 20,000  |           |         | 510,000    | WPC Project         |
| 45th St Ct, North of 34th Ave      |           | 420,000     | 210,000   | 230,000   | 80,000  |           |         | 940,000    | Red Water           |
| 31st Ave, West of 3rd St           |           | 225,000     | 160,000   | 100,000   | 30,000  |           |         | 515,000    |                     |
| 19th Ave, 13th - 14th Streets      |           |             | 115,000   | 110,000   |         | 355,000   |         | 580,000    | WPC Project         |
| 40th St, South of 32nd Ave         |           |             | 255,000   | 290,000   |         | 580,000   |         | 1,125,000  | RedWater, Seal Coat |
| <b>Water Projects</b>              |           |             |           |           |         |           |         |            |                     |
| Water Main Lining                  |           |             | 150,000   |           |         |           |         | 150,000    | Red Water           |
| <b>WPC Projects</b>                |           |             |           |           |         |           |         |            |                     |
| Sanitary Sewer Lining              |           |             |           | 100,000   |         |           |         | 100,000    | Various Locations   |
| <b>Stormwater Projects</b>         |           |             |           |           |         |           |         |            |                     |
| Storm Sewer Lining                 |           |             |           |           | 100,000 |           |         | 100,000    |                     |
| Stormwater Masterplan Projects     |           |             |           |           |         |           |         |            |                     |
| <b>Traffic Signal Projects</b>     |           |             |           |           |         |           |         |            |                     |
| 25th Street & River Drive          |           | 140,000     |           |           |         |           |         | 140,000    |                     |
| <b>Bridge Projects</b>             |           |             |           |           |         |           |         |            |                     |
| 78th Ave Bridge                    |           | 180,000     |           |           |         |           |         | 180,000    |                     |
| 52nd Ave Bridge                    |           | 155,000     |           |           |         |           |         | 155,000    |                     |
| Transfer to Reserves               |           |             |           | 39,500    |         |           |         | 39,500     |                     |
| <b>Total Expenditures</b>          | 4,975,000 | 2,450,000   | 1,480,000 | 1,375,000 | 458,000 | 1,150,000 | 847,650 | 12,735,650 |                     |

**2018**

|                                    | CIP       | Utility<br>Tax | Water     | WPC       | Storm   | MFT       | Total      | Notes                 |
|------------------------------------|-----------|----------------|-----------|-----------|---------|-----------|------------|-----------------------|
| <b>REVENUES</b>                    | 4,940,000 | 2,475,000      | 1,480,000 | 1,375,000 | 425,000 | 1,150,000 | 11,845,000 |                       |
| Sidewalk 75/25                     | 20,000    |                |           |           |         |           | 20,000     |                       |
| Transfer from Reserves             | 15,000    |                |           |           | 37,000  |           | 52,000     |                       |
| <b>Total Available</b>             | 4,975,000 | 2,475,000      | 1,480,000 | 1,375,000 | 462,000 | 1,150,000 | 11,917,000 |                       |
| <b>EXPENDITURES</b>                |           |                |           |           |         |           |            |                       |
| Debt Service                       | 3,140,000 |                |           |           |         |           | 3,140,000  |                       |
| Temporary Technical Assist         | 100,000   |                |           |           |         |           | 100,000    |                       |
| Project Design / Inspection        | 280,000   |                |           |           |         |           | 280,000    | 3 Eng Techs           |
| <b>Maintenance Projects</b>        |           |                |           |           |         |           |            |                       |
| ADA Sidewalk Compliance            | 50,000    |                |           |           |         |           | 50,000     |                       |
| Sidewalk 75/25                     | 80,000    |                |           |           |         |           | 80,000     |                       |
| Pavement Marking                   | 150,000   |                |           |           |         |           | 150,000    |                       |
| Joint Sealing                      | 75,000    |                |           |           |         |           | 75,000     |                       |
| Seal Coat                          | 100,000   |                |           |           |         |           | 100,000    |                       |
| Inlet / Catch Basin Replacement    |           |                |           |           | 150,000 |           | 150,000    |                       |
| Patching Program                   | 1,000,000 |                | 230,000   | 125,000   |         |           | 1,355,000  |                       |
| <b>Street Projects</b>             |           |                |           |           |         |           |            |                       |
| <b>Asphalt Overlays</b>            |           |                |           |           |         |           |            |                       |
| 5th St, 15th - 19th Avenue         |           | 385,000        | 3,000     | 5,000     | 10,000  |           | 403,000    |                       |
| 16th Avenue, 6th St - R.I.         |           | 545,000        | 6,000     | 18,000    | 2,000   |           | 571,000    |                       |
| 18th Ave, 16th - 18th St C         |           | 345,000        | 6,000     | 8,000     | 10,000  |           | 369,000    |                       |
| 18th St A, 16th - 18th Ave         |           | 135,000        | 3,000     | 3,000     |         |           | 141,000    |                       |
| 18th St B, 16th - 18th Ave         |           | 140,000        |           | 2,000     |         |           | 142,000    |                       |
| 18th St C, 16th - 18th Ave         |           | 85,000         |           | 3,000     |         |           | 88,000     |                       |
| 18th St, 17th - 18th Ave A         |           | 130,000        | 2,000     | 2,000     | 5,000   |           | 139,000    |                       |
| 5th Avenue, 39th - 41st            |           |                |           | 5,000     |         | 325,000   | 330,000    |                       |
| 5th Avenue, 48th to E.M.           |           |                | 6,000     | 10,000    | 10,000  | 825,000   | 851,000    |                       |
| <b>Concrete Reconstructions</b>    |           |                |           |           |         |           |            |                       |
| 14th St, 7th - 12th Avenues        |           | 270,000        | 155,000   | 140,000   | 50,000  |           | 615,000    | WPC Project, Sealcoat |
| East of 16th St, North of 12th Ave |           | 60,000         | 40,000    | 45,000    |         |           | 145,000    | Alley                 |
| 34th Ave, 44th St Ct - 50th Street |           | 380,000        | 75,000    |           | 125,000 |           | 580,000    |                       |
| <b>Water Projects</b>              |           |                |           |           |         |           |            |                       |
| Water Main Lining                  |           |                | 954,000   |           |         |           | 954,000    | Red Water             |
| <b>WPC Projects</b>                |           |                |           |           |         |           |            |                       |
| Sanitary Sewer Lining              |           |                |           | 200,000   |         |           | 200,000    | Various Locations     |
| Ravine Main Replacement            |           |                |           | 400,000   |         |           | 400,000    |                       |
| South Basin SSO Elimination        |           |                |           | 409,000   |         |           | 409,000    |                       |
| <b>Stormwater Projects</b>         |           |                |           |           |         |           |            |                       |
| Storm Sewer Lining                 |           |                |           |           | 100,000 |           | 100,000    |                       |
| <b>Total Expenditures</b>          | 4,975,000 | 2,475,000      | 1,480,000 | 1,375,000 | 462,000 | 1,150,000 | 11,917,000 |                       |

**2019**

|                                      | CIP       | Utility Tax | Water     | WPC       | Storm   | MFT       | Total      | Notes            |
|--------------------------------------|-----------|-------------|-----------|-----------|---------|-----------|------------|------------------|
| <b>REVENUES</b>                      | 4,990,000 | 2,495,000   | 1,480,000 | 1,375,000 | 425,000 | 1,150,000 | 11,915,000 |                  |
| Sidewalk 75/25                       | 20,000    |             |           |           |         |           | 20,000     |                  |
| Transfer from Reserves               |           |             |           |           | 35,500  |           | 35,500     |                  |
| <b>Total Available</b>               | 5,010,000 | 2,495,000   | 1,480,000 | 1,375,000 | 460,500 | 1,150,000 | 11,970,500 |                  |
| <b>EXPENDITURES</b>                  |           |             |           |           |         |           |            |                  |
| Debt Service                         | 3,115,000 |             |           |           |         |           | 3,115,000  |                  |
| Temporary Technical Assist           | 100,000   |             |           |           |         |           | 100,000    |                  |
| Project Design / Inspection          | 285,000   |             |           |           |         |           | 285,000    | 3 Eng Techs      |
| <b>Maintenance Projects</b>          |           |             |           |           |         |           |            |                  |
| ADA Sidewalk Compliance              | 50,000    |             |           |           |         |           | 50,000     |                  |
| Sidewalk 75/25                       | 80,000    |             |           |           |         |           | 80,000     |                  |
| Pavement Marking                     | 200,000   |             |           |           |         |           | 200,000    |                  |
| Joint Sealing                        | 80,000    |             |           |           |         |           | 80,000     |                  |
| Seal Coat                            | 100,000   |             |           |           |         |           | 100,000    |                  |
| Inlet / Catch Basin Replacement      |           |             |           |           | 100,000 |           | 100,000    |                  |
| Patching Program                     | 1,000,000 |             | 230,000   | 125,000   |         |           | 1,355,000  |                  |
| <b>Street Projects</b>               |           |             |           |           |         |           |            |                  |
| <b>Asphalt Overlays</b>              |           |             |           |           |         |           |            |                  |
| 35th Ave, 32nd - 36th Streets        |           | 125,000     |           |           | 5,000   |           | 130,000    | Rockview Estates |
| 35th St, 37th Ave - Coal Town Road   |           | 85,000      |           | 2,000     | 15,000  |           | 102,000    | Rockview Estates |
| 36th St, 35th - 37th Avenues         |           | 65,000      |           |           | 1,500   |           | 66,500     | Rockview Estates |
| 36th Ave Ct, East of 53rd St         |           | 475,000     | 2,000     | 4,000     | 14,000  |           | 495,000    |                  |
| 12th St, 7th - 23rd Avenue           |           |             | 25,000    | 20,000    |         | 1,150,000 | 1,195,000  |                  |
| <b>Concrete Reconstruction</b>       |           |             |           |           |         |           |            |                  |
| <b>Crestwood Subdivision</b>         |           |             |           |           |         |           |            |                  |
| 30th Ave Ct, West of 26th Street     |           | 225,000     | 125,000   | 105,000   | 40,000  |           | 495,000    | Red Water        |
| 32nd Ave Ct, West of 26th Street     |           | 125,000     | 65,000    | 75,000    | 10,000  |           | 275,000    | Red Water        |
| 28th Ave A, East of 26th Street      |           | 245,000     | 110,000   | 105,000   | 10,000  |           | 470,000    | Red Water        |
| 29th Ave Ct, West of 26th Street     |           | 335,000     | 195,000   | 105,000   | 40,000  |           | 675,000    | Red Water        |
| 31st St Ct, West of 26th Street      |           | 175,000     | 105,000   | 120,000   | 25,000  |           | 425,000    | Red Water        |
| 28th Ave/18th St C South of 28th Ave |           | 430,000     | 125,000   | 135,000   | 30,000  |           | 720,000    | Red Water        |
| 27th Ave, East of 16th Street        |           | 210,000     | 115,000   | 75,000    | 70,000  |           | 470,000    | Red Water        |
| <b>Water Projects</b>                |           |             |           |           |         |           |            |                  |
| Water Main Lining                    |           |             | 383,000   |           |         |           | 383,000    |                  |
| <b>WPC Projects</b>                  |           |             |           |           |         |           |            |                  |
| Sanitary Sewer Lining                |           |             |           | 125,000   |         |           | 125,000    |                  |
| Ravine Main Replacement              |           |             |           | 379,000   |         |           | 379,000    |                  |
| <b>Stormwater Projects</b>           |           |             |           |           |         |           |            |                  |
| Storm Sewer Lining                   |           |             |           |           | 100,000 |           | 100,000    |                  |
| <b>Total Expenditures</b>            | 5,010,000 | 2,495,000   | 1,480,000 | 1,375,000 | 460,500 | 1,150,000 | 11,970,500 |                  |

2015 – 2019

# Capital Improvement Program

**2015**

|  | CIP       | Utility Tax | Water     | WPC       | Storm   | MFT       | Grant   | Total      | Notes                          |
|--|-----------|-------------|-----------|-----------|---------|-----------|---------|------------|--------------------------------|
| <b>REVENUES</b>                        | 4,796,000 | 2,400,000   | 1,480,000 | 1,375,000 | 425,000 | 1,150,000 | 742,830 | 12,368,830 |                                |
| Sidewalk 75/25                         | 20,000    |             |           |           |         |           |         | 20,000     |                                |
| Transfer from Reserves                 | 159,000   |             | 56,500    |           | 68,000  | 5,000     |         | 288,500    |                                |
| <b>Total Available</b>                 | 4,975,000 | 2,400,000   | 1,536,500 | 1,375,000 | 493,000 | 1,155,000 | 742,830 | 12,677,330 |                                |
| <b>EXPENDITURES</b>                    |           |             |           |           |         |           |         |            |                                |
| Debt Service                           | 3,090,000 |             |           |           |         |           |         | 3,090,000  |                                |
| Temporary Technical Assist             | 100,000   |             |           |           |         |           |         | 100,000    |                                |
| Project Design / Inspection            | 270,000   |             |           |           |         |           |         | 270,000    | 3 Eng Techs                    |
| <b>Maintenance Projects</b>            |           |             |           |           |         |           |         |            |                                |
| ADA Sidewalk Compliance                | 50,000    |             |           |           |         |           |         | 50,000     |                                |
| Sidewalk 75/25                         | 80,000    |             |           |           |         |           |         | 80,000     |                                |
| Pavement Marking                       | 150,000   |             |           |           |         |           |         | 150,000    |                                |
| Joint Sealing                          | 75,000    |             |           |           |         |           |         | 75,000     |                                |
| Seal Coat                              | 100,000   |             |           |           |         |           |         | 100,000    |                                |
| Inlet / Catch Basin Replacement        |           |             |           |           | 225,000 |           |         | 225,000    |                                |
| Patching Program                       | 1,000,000 |             | 230,000   | 125,000   |         |           |         | 1,355,000  |                                |
| <b>Street Projects</b>                 |           |             |           |           |         |           |         |            |                                |
| <b>Asphalt Overlays</b>                |           |             |           |           |         |           |         |            |                                |
| 44th St, 18th - 20th Avenue            |           | 325,000     | 6,000     | 5,000     | 5,000   |           |         | 341,000    |                                |
| 25th Ave, 27th - 30th Streets          |           | 235,000     | 3,000     | 3,000     | 8,000   |           |         | 249,000    | Villa Park                     |
| 28th St, 24th - 25th Ave A             |           | 165,000     |           |           |         |           |         | 165,000    | Villa Park                     |
| 32nd Ave, East of 7th St               |           | 85,000      |           |           |         |           |         | 85,000     | Hamilton School                |
| 34th Ave, East of 7th St               |           | 335,000     | 6,000     | 5,000     | 10,000  |           |         | 356,000    | Hamilton School                |
| 36th Ave, 10th - 16th St               |           |             |           | 50,000    |         | 965,000   |         | 1,015,000  | Coal Town Road                 |
| <b>Concrete Reconstructions</b>        |           |             |           |           |         |           |         |            |                                |
| Alley Reconstruction                   |           | 100,000     |           |           |         |           |         | 100,000    |                                |
| 34th Ave, 56th St Place - 60th St      |           | 480,000     | 1,500     | 100,000   | 40,000  |           |         | 621,500    |                                |
| AOC Streetscaping, 27th - 34th St      |           |             |           |           |         | 190,000   | 742,830 | 932,830    | ITEP Grant / Sidewalk          |
| <b>IDOT - John Deere Road Widening</b> |           |             |           |           |         |           |         |            |                                |
| Utility Conflict Relocations           |           |             | 815,000   | 105,000   |         |           |         | 920,000    |                                |
| Water and Sanitary Main Lining         |           |             | 475,000   | 30,000    |         |           |         | 505,000    |                                |
| <b>WPC Projects</b>                    |           |             |           |           |         |           |         |            |                                |
| Sanitary Sewer Lining                  |           |             |           | 70,000    |         |           |         | 70,000     | Various Locations              |
| North of Coal Town, West of 53rd St    |           |             |           | 322,000   |         |           |         | 322,000    | Ravine, 8" Pipe Replacement    |
| 24th Ravine Replacement, Phase 2       | 60,000    |             |           | 310,000   |         |           |         | 370,000    | Ravine, 8" Pipe Replacement    |
| South Slope Collection System Modeling |           |             |           | 250,000   |         |           |         | 250,000    |                                |
| <b>Stormwater Projects</b>             |           |             |           |           |         |           |         |            |                                |
| Storm Sewer Lining                     |           |             |           |           | 125,000 |           |         | 125,000    | Various Locations              |
| 15th St Storm Sewer By-Pass            |           |             |           |           | 80,000  |           |         | 80,000     | 15th - 16th St, Arsenal Bridge |
| <b>Traffic Signal Projects</b>         |           |             |           |           |         |           |         |            |                                |
| AOC / 34th Street                      |           | 140,000     |           |           |         |           |         | 140,000    |                                |
| Misc Equipment Replacement             |           | 60,000      |           |           |         |           |         | 60,000     |                                |
| <b>Bridge Projects</b>                 |           |             |           |           |         |           |         |            |                                |
| 16th Street Viaduct Connection         |           | 225,000     |           |           |         |           |         | 225,000    |                                |
| 12th Ave / 15th St Expansion Joints    |           | 250,000     |           |           |         |           |         | 250,000    |                                |
| Transfer to Reserves                   |           |             |           |           |         |           |         | 0          |                                |
| <b>Total Expenditures</b>              | 4,975,000 | 2,400,000   | 1,536,500 | 1,375,000 | 493,000 | 1,155,000 | 742,830 | 12,677,330 |                                |

**2015**

Utility

CIP

Tax

Water

WPC

Storm

MFT

Grant

Total

---

**REVENUES**

---

**2015**

Utility

CIP

Tax

Water

WPC

Storm

MFT

Grant

Total

---

**REVENUES**

4,796,000

2,400,000

1,480,000

1,375,000

425,000

1,150,000

742,830

12,368,830

---

**2015**

Utility

---

|                        | CIP       | Tax       | Water     | WPC       | Storm   | MFT       | Grant   | Total      |
|------------------------|-----------|-----------|-----------|-----------|---------|-----------|---------|------------|
| <b><u>REVENUES</u></b> | 4,796,000 | 2,400,000 | 1,480,000 | 1,375,000 | 425,000 | 1,150,000 | 742,830 | 12,368,830 |
| Sidewalk 75/25         | 20,000    |           |           |           |         |           |         | 20,000     |
| Transfer from Reserves | 99,000    |           | 56,500    |           | 68,000  | 5,000     |         | 228,500    |
| <b>Total Available</b> | 4,915,000 | 2,400,000 | 1,536,500 | 1,375,000 | 493,000 | 1,155,000 | 742,830 | 12,617,330 |

**2015**

Utility

CIP

Tax

Water

WPC

Storm

MFT

Grant

Total

Notes

---

**EXPENDITURES**

**2015**

---

|  | CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|--|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|--|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

**EXPENDITURES**

|                             |           |  |  |  |  |  |  |           |             |
|-----------------------------|-----------|--|--|--|--|--|--|-----------|-------------|
| Debt Service                | 3,090,000 |  |  |  |  |  |  | 3,090,000 |             |
| Temporary Technical Assist  | 100,000   |  |  |  |  |  |  | 100,000   |             |
| Project Design / Inspection | 270,000   |  |  |  |  |  |  | 270,000   | 3 Eng Techs |

**2015**

| CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

---

**EXPENDITURES**

**Maintenance Projects**

**2015**

|                                    | CIP       | Utility<br>Tax | Water   | WPC     | Storm   | MFT | Grant | Total     | Notes |
|------------------------------------|-----------|----------------|---------|---------|---------|-----|-------|-----------|-------|
| <b><u>EXPENDITURES</u></b>         |           |                |         |         |         |     |       |           |       |
| <b><u>Maintenance Projects</u></b> |           |                |         |         |         |     |       |           |       |
| ADA Sidewalk Compliance            | 50,000    |                |         |         |         |     |       | 50,000    |       |
| Sidewalk 75/25                     | 80,000    |                |         |         |         |     |       | 80,000    |       |
| Pavement Marking                   | 150,000   |                |         |         |         |     |       | 150,000   |       |
| Joint Sealing                      | 75,000    |                |         |         |         |     |       | 75,000    |       |
| Seal Coat                          | 100,000   |                |         |         |         |     |       | 100,000   |       |
| Inlet / Catch Basin Replace        |           |                |         |         | 225,000 |     |       | 225,000   |       |
| Patching Program                   | 1,000,000 |                | 230,000 | 125,000 |         |     |       | 1,355,000 |       |

**2015**

| CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

---

**EXPENDITURES**

**Street Projects**

Asphalt Overlays

**2015**

| CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

---

**EXPENDITURES**

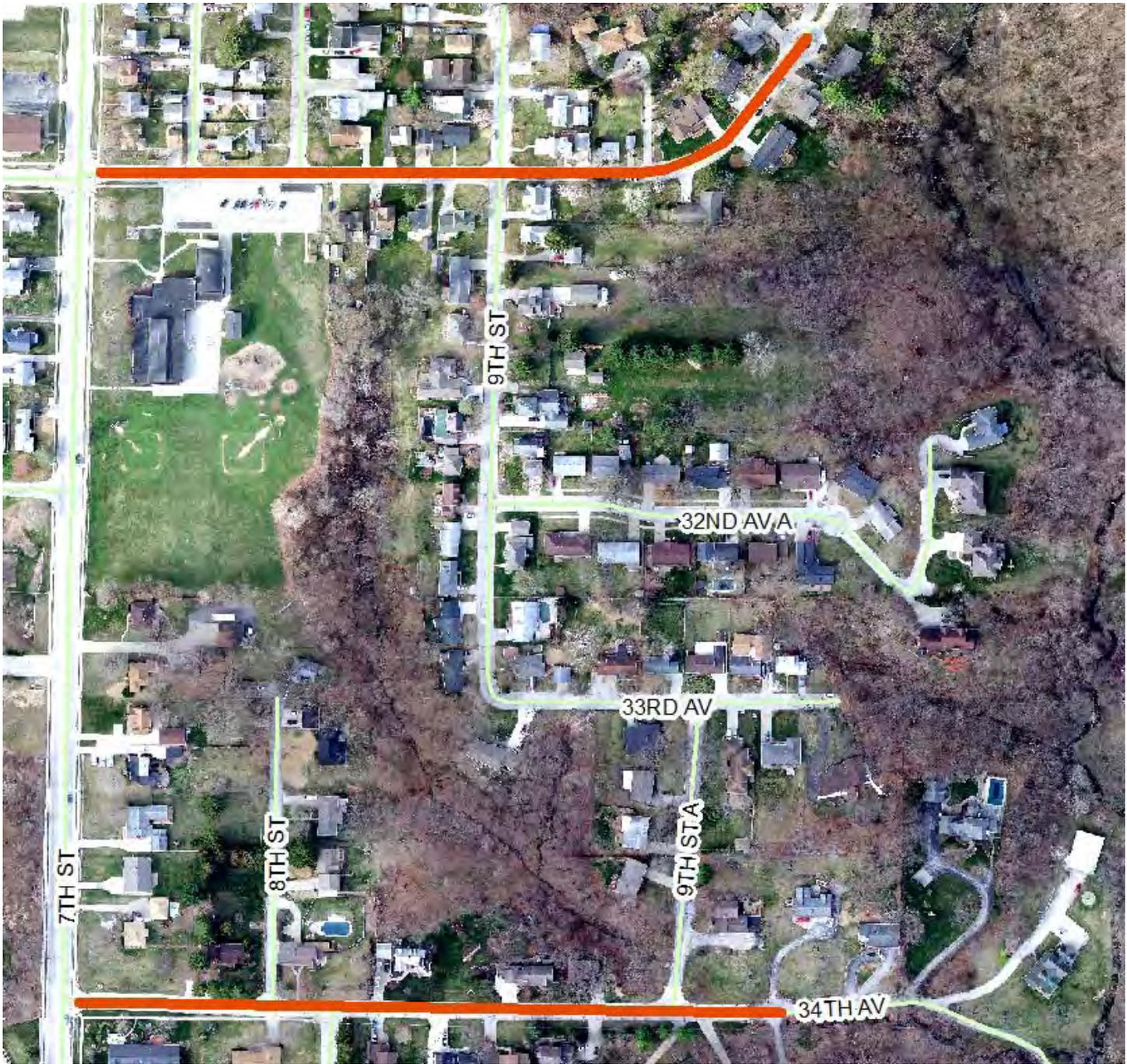
**Street Projects**

**Asphalt Overlays**

|                             |         |       |        |        |         |  |           |                 |
|-----------------------------|---------|-------|--------|--------|---------|--|-----------|-----------------|
| 44th St, 18th - 20th Avenue | 325,000 | 6,000 | 5,000  | 5,000  |         |  | 341,000   |                 |
| 25th Ave, 27th - 30th St    | 235,000 | 3,000 | 3,000  | 8,000  |         |  | 249,000   | Villa Park      |
| 28th St, 24th - 25th Ave A  | 165,000 |       |        |        |         |  | 165,000   | Villa Park      |
| 32nd Ave, East of 7th St    | 85,000  |       |        |        |         |  | 85,000    | Hamilton School |
| 34th Ave, East of 7th St    | 335,000 | 6,000 | 5,000  | 10,000 |         |  | 356,000   | Hamilton School |
| 36th Ave, 10th - 16th St    |         |       | 50,000 |        | 965,000 |  | 1,015,000 | Coal Town Road  |









**2015**

| CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

---

**EXPENDITURES**

**Street Projects**

**Concrete Reconstructions**

**2015**

---

|  | CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|--|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|--|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

---

**EXPENDITURES**

**Street Projects**

**Concrete Reconstructions**

|                               |  |         |       |         |        |  |  |         |                  |
|-------------------------------|--|---------|-------|---------|--------|--|--|---------|------------------|
| Alley Reconstruction          |  | 100,000 |       |         |        |  |  | 100,000 |                  |
| 34th Ave,56th St Pl - 60th St |  | 480,000 | 1,500 | 100,000 | 40,000 |  |  | 621,500 | Sanitary Project |



**2015**

Utility

CIP

Tax

Water

WPC

Storm

MFT

Grant

Total

Notes

---

**EXPENDITURES**

AOC Streetscape, 34<sup>th</sup> - 41 St

190,000 742,830 932,830 ITEP Grant



**2015**

| CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

---

**EXPENDITURES**

**IDOT - John Deere Road**

**Widening**

|                              |  |         |         |  |  |  |         |  |
|------------------------------|--|---------|---------|--|--|--|---------|--|
| Utility Conflict Relocations |  | 815,000 | 105,000 |  |  |  | 925,000 |  |
| Water and Sanitary Lining    |  | 475,000 | 30,000  |  |  |  | 505,000 |  |

**2015**

---

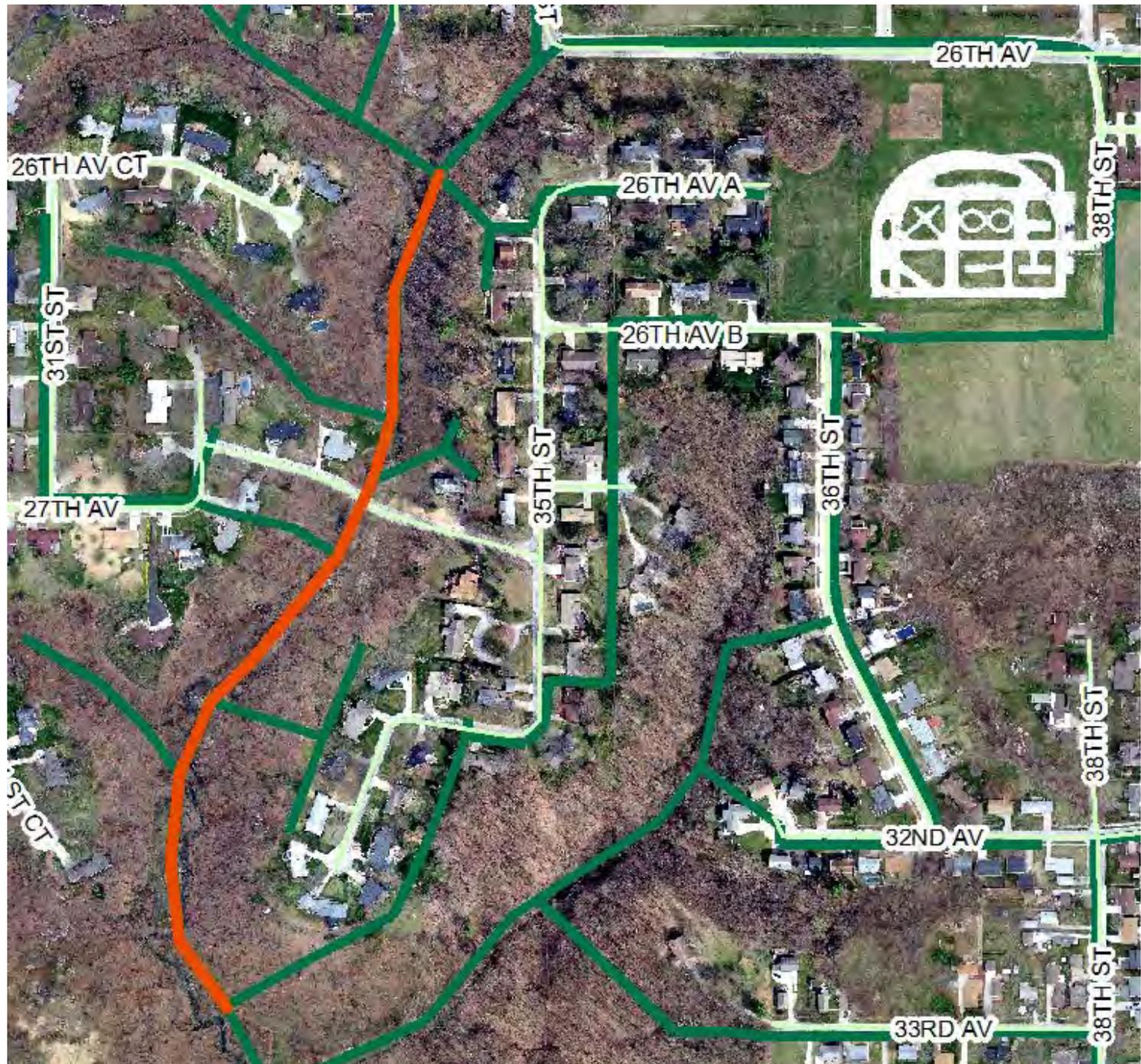
| CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

---

**EXPENDITURES**

**WPC Projects**

|                                      |  |  |         |  |  |  |         |                   |
|--------------------------------------|--|--|---------|--|--|--|---------|-------------------|
| Sanitary Sewer Lining                |  |  | 70,000  |  |  |  | 70,000  | Various Locations |
| N of Coal Town, W of 53rd St         |  |  | 322,000 |  |  |  | 322,000 | Ravine, 8"        |
| 25 <sup>th</sup> Ave Ravine, Phase 2 |  |  | 310,000 |  |  |  | 310,000 | Ravine, 8"        |
| South Slope System Modeling          |  |  | 250,000 |  |  |  | 250,000 |                   |





**2015**

|  | CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|--|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|--|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

---

**EXPENDITURES**

**Stormwater Projects**

|                             |  |  |  |  |         |  |  |         |                   |
|-----------------------------|--|--|--|--|---------|--|--|---------|-------------------|
| Storm Sewer Lining          |  |  |  |  | 125,000 |  |  | 125,000 | Various Locations |
| 15th St Storm Sewer By-Pass |  |  |  |  | 80,000  |  |  | 80,000  | 15th - 16th St    |



**2015**

---

|  | CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|--|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|--|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

---

**EXPENDITURES**

**Traffic Signal Projects**

|                        |  |         |  |  |  |  |  |         |  |
|------------------------|--|---------|--|--|--|--|--|---------|--|
| AOC / 34th Street      |  | 140,000 |  |  |  |  |  | 140,000 |  |
| Misc Equipment Replace |  | 60,000  |  |  |  |  |  | 60,000  |  |

**2015**

|  | CIP | Utility<br>Tax | Water | WPC | Storm | MFT | Grant | Total | Notes |
|--|-----|----------------|-------|-----|-------|-----|-------|-------|-------|
|--|-----|----------------|-------|-----|-------|-----|-------|-------|-------|

---

**EXPENDITURES**

**Bridge Projects**

|                               |  |         |  |  |  |  |  |         |  |
|-------------------------------|--|---------|--|--|--|--|--|---------|--|
| 16th St Viaduct Connections   |  | 225,000 |  |  |  |  |  | 225,000 |  |
| 12th Ave / 15th St Exp Joints |  | 250,000 |  |  |  |  |  | 250,000 |  |













**2015**

Utility

CIP

Tax

Water

WPC

Storm

MFT

Grant

Total

---

**EXPENDITURES**

**Total**                                    4,915,000    2,400,000    1,536,500    1,375,000    493,000    1,155,000    742,830    12,617,330

Questions?



BE IT RESOLVED, by the Council of the City of Moline Illinois that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Row 1: 23rd Avenue, 27th Street, 34th Street.

BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist of

and shall be constructed wide and be designated as Section 03-00223-00-RP

2. That there is hereby appropriated the (additional Yes No) sum of Two Hundred Thirty Five Thousand Two Hundred Thirty One & 52/100 Dollars (\$235,231.52) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved Date Department of Transportation Regional Engineer

I, Tracy A. Koranda Clerk in and for the City of Moline County of Rock Island, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council Council or President and Board of Trustees at a meeting on Date IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of (SEAL) City, Town, or Village Clerk