

Capital Improvement Plan

2017-2021



AIRPORT

Koritz Field/Rochelle Municipal Airport serves local aviation needs for the City of Rochelle and is a vital component to the city's economic development. The City plans significant improvement and enhancements to the airport through 2021. These improvements include infrastructure upgrades, an extension to the existing runway, and a parallel taxiway, among other investments.

In order to facilitate the future growth and development of Koritz Field Rochelle Airport, the City should preserve ample open space in appropriate areas. This may entail the acquisition of lands to the south of the existing facility so as to ensure that future airfield development can proceed in the future. In addition, adjacent lands should be developed with uses that are compatible with an airfield, such as light industrial, warehousing, and distribution facilities. Residential uses should be strictly avoided in the vicinity of the airfield in order to avoid associated noise pollution and in the interest of safety. The TIPS program through IDOT currently provides 90% subsidy for infrastructure development, this program does not provide funds for repair or maintenance.

Project Name	2017	2018	2019	2020	2021	Total
Rehabilitate Existing Ramp, Phase 1	\$ 778,340					\$ 778,340
Rehabilitate Access Taxiway	\$ 477,158					\$ 477,158
Re-surface and Striping	\$ 15,000	-	-	-		\$ 15,000
Runway Rehabilitation		\$ 112,500	\$ 2,137,500			\$ 2,250,000
Fuel Cabinets		\$ 65,000				\$ 65,000
Rehabilitate Existing Ramp Phase 2		\$ 75,000	\$ 1,425,000			\$ 1,500,000
Horseshoe Turnaround			\$ 30,000			\$ 30,000
Replace 4 Hangars			\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Access Taxiway	-	-	-	\$ 37,500	\$ 712,500	\$ 750,000
Construct Taxiway A/A3		-	-	\$ 50,000	\$ 950,000	\$ 900,000
Land Acquisition	-		-	-	\$ 50,000	\$ 735,000
Land Acquisition	-	-		-	\$ 50,000	\$ 790,000
Extend and Widen Runway 7-25 Taxiway A/A7	-	-	-	-	\$200,000	\$ 3,500,000
Extend and Widen Run way 7/25 Taxiway A/A1 (2022)	-	-	-	-	-	-
Total Cost	\$ 1,270,498	\$ 252,500	\$ 3,842,500	\$ 337,500	\$ 2,215,500	\$ 12, 790,498

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

1	Project Title: Rehabilitate Existing Ramp, Phase 1	Department: AIRPORT	Total Cost: \$ 778,340
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Capital Improvement Program History: Modified from previous CIP	Project Description: Reconstruct half of the existing ramp to address distressed pavements and accommodate aircraft parking
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Programming of Project by Years: CY 2017	Project Justification: Complete partial reconstruction, due to deteriorating surface.
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Project Location/Picture:	Project Costs
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Total Current CY 2017 Cost: \$ 38,917					Cost Breakdown	
Sources of Financing*						
CY	\$	Source	\$	Source	Item	Cost
2017	\$ 38,917	ENT			Engineering	\$
2018	739423	IDOT-TIP			Legal	\$
2019					Land	\$
2020					Demolition	\$
2021					Construction	\$ 778,340
					Equipment	\$
					Contingency (5%)	\$
					Total	\$ 778,340
*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund						


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

2	Project Title: Rehabilitate Access Taxiway	Department: AIRPORT	Total Cost: \$ 477,158																																																																													
Capital Improvement Program History: Modified from previous CIP		Project Description: Rehabilitate Pavements with the replacement of the paved surface, repair subbase as needed.																																																																														
Programming of Project by Years: 2017		Project Justification: Complete reconstruction, due to deteriorating surface																																																																														
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 756 2003 1500"> <tr> <td colspan="5" data-bbox="800 756 1430 818"> Total Current CY 2017 Cost: \$ 23,858 </td> <td colspan="2" data-bbox="1430 756 2003 818"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 818 2003 854"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 854 936 943"> CY </td> <td data-bbox="936 854 1062 943"> \$ </td> <td data-bbox="1062 854 1178 943"> Source </td> <td data-bbox="1178 854 1293 943"> \$ </td> <td data-bbox="1293 854 1430 943"> Source </td> <td data-bbox="1430 854 1745 943"> Item </td> <td data-bbox="1745 854 2003 943"> Cost </td> </tr> <tr> <td data-bbox="800 943 936 1008">2017</td> <td data-bbox="936 943 1062 1008">\$ 23,858</td> <td data-bbox="1062 943 1178 1008">ENT</td> <td data-bbox="1178 943 1293 1008"></td> <td data-bbox="1293 943 1430 1008"></td> <td data-bbox="1430 943 1745 1008">Engineering</td> <td data-bbox="1745 943 2003 1008">\$</td> </tr> <tr> <td data-bbox="800 1008 936 1073">2018</td> <td data-bbox="936 1008 1062 1073">\$ 453,300</td> <td data-bbox="1062 1008 1178 1073">IDOT-TIP</td> <td data-bbox="1178 1008 1293 1073"></td> <td data-bbox="1293 1008 1430 1073"></td> <td data-bbox="1430 1008 1745 1073">Legal</td> <td data-bbox="1745 1008 2003 1073">\$</td> </tr> <tr> <td data-bbox="800 1073 936 1138">2019</td> <td data-bbox="936 1073 1062 1138"></td> <td data-bbox="1062 1073 1178 1138"></td> <td data-bbox="1178 1073 1293 1138"></td> <td data-bbox="1293 1073 1430 1138"></td> <td data-bbox="1430 1073 1745 1138">Land</td> <td data-bbox="1745 1073 2003 1138">\$</td> </tr> <tr> <td data-bbox="800 1138 936 1203">2020</td> <td data-bbox="936 1138 1062 1203"></td> <td data-bbox="1062 1138 1178 1203"></td> <td data-bbox="1178 1138 1293 1203"></td> <td data-bbox="1293 1138 1430 1203"></td> <td data-bbox="1430 1138 1745 1203">Demolition</td> <td data-bbox="1745 1138 2003 1203">\$</td> </tr> <tr> <td data-bbox="800 1203 936 1268">2021</td> <td data-bbox="936 1203 1062 1268"></td> <td data-bbox="1062 1203 1178 1268"></td> <td data-bbox="1178 1203 1293 1268"></td> <td data-bbox="1293 1203 1430 1268"></td> <td data-bbox="1430 1203 1745 1268">Construction</td> <td data-bbox="1745 1203 2003 1268">\$ 477,158</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1268 1745 1333">Equipment</td> <td data-bbox="1745 1268 2003 1333">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1333 1745 1398">Contingency (5%)</td> <td data-bbox="1745 1333 2003 1398">\$</td> </tr> <tr> <td colspan="5"></td> <td data-bbox="1430 1398 1745 1500"> Total </td> <td data-bbox="1745 1398 2003 1500"> \$ 477,158 </td> </tr> </table> <p data-bbox="800 1279 1430 1500">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total Current CY 2017 Cost: \$ 23,858					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	\$ 23,858	ENT			Engineering	\$	2018	\$ 453,300	IDOT-TIP			Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$ 477,158						Equipment	\$						Contingency (5%)	\$						Total	\$ 477,158
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p>3</p>	<p>Project Title: Seal Coating Taxiway, lots & apron</p>	<p>Department: AIRPORT</p>	<p>Total Cost: \$ 15,000</p>																																																																													
<p>Capital Improvement Program History: Retained from previous CIP</p>		<p>Project Description: Re-seal and re-striping of all airport surfaces except the run way.</p>																																																																														
<p>Programming of Project by Years: 2017</p>		<p>Project Justification: Repair and maintain deteriorating surfaces other than run way.</p>																																																																														
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="798 755 1995 1502"> <tr> <td colspan="5" data-bbox="798 755 1428 820"> <p>Total Current CY 2017 Cost: \$ 15,000</p> </td> <td colspan="2" data-bbox="1428 755 1995 820"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="7" data-bbox="798 820 1995 852"> <p>Sources of Financing*</p> </td> </tr> <tr> <td data-bbox="798 852 934 917"> <p align="center">CY</p> </td> <td data-bbox="934 852 1060 917"> <p align="center">\$</p> </td> <td data-bbox="1060 852 1186 917"> <p align="center">Source</p> </td> <td data-bbox="1186 852 1312 917"> <p align="center">\$</p> </td> <td data-bbox="1312 852 1428 917"> <p align="center">Source</p> </td> <td data-bbox="1428 852 1743 917"> <p align="center">Item</p> </td> <td data-bbox="1743 852 1995 917"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="798 917 934 982"> <p align="center">2017</p> </td> <td data-bbox="934 917 1060 982"> <p align="center">\$ 15,000</p> </td> <td data-bbox="1060 917 1186 982"> <p align="center">ENT</p> </td> <td data-bbox="1186 917 1312 982"></td> <td data-bbox="1312 917 1428 982"></td> <td data-bbox="1428 917 1743 982"> <p>Engineering</p> </td> <td data-bbox="1743 917 1995 982"> <p>\$</p> </td> </tr> <tr> <td data-bbox="798 982 934 1047"> <p align="center">2018</p> </td> <td data-bbox="934 982 1060 1047"></td> <td data-bbox="1060 982 1186 1047"></td> <td data-bbox="1186 982 1312 1047"></td> <td data-bbox="1312 982 1428 1047"></td> <td data-bbox="1428 982 1743 1047"> <p>Legal</p> </td> <td data-bbox="1743 982 1995 1047"> <p>\$</p> </td> </tr> <tr> <td data-bbox="798 1047 934 1112"> <p align="center">2019</p> </td> <td data-bbox="934 1047 1060 1112"></td> <td data-bbox="1060 1047 1186 1112"></td> <td data-bbox="1186 1047 1312 1112"></td> <td data-bbox="1312 1047 1428 1112"></td> <td data-bbox="1428 1047 1743 1112"> <p>Land</p> </td> <td data-bbox="1743 1047 1995 1112"> <p>\$</p> </td> </tr> <tr> <td data-bbox="798 1112 934 1177"> <p align="center">2020</p> </td> <td data-bbox="934 1112 1060 1177"></td> <td data-bbox="1060 1112 1186 1177"></td> <td data-bbox="1186 1112 1312 1177"></td> <td data-bbox="1312 1112 1428 1177"></td> <td data-bbox="1428 1112 1743 1177"> <p>Demolition</p> </td> <td data-bbox="1743 1112 1995 1177"> <p>\$</p> </td> </tr> <tr> <td data-bbox="798 1177 934 1242"> <p align="center">2021</p> </td> <td data-bbox="934 1177 1060 1242"></td> <td data-bbox="1060 1177 1186 1242"></td> <td data-bbox="1186 1177 1312 1242"></td> <td data-bbox="1312 1177 1428 1242"></td> <td data-bbox="1428 1177 1743 1242"> <p>Construction</p> </td> <td data-bbox="1743 1177 1995 1242"> <p>\$ 15,000</p> </td> </tr> <tr> <td data-bbox="798 1242 934 1307"></td> <td data-bbox="934 1242 1060 1307"></td> <td data-bbox="1060 1242 1186 1307"></td> <td data-bbox="1186 1242 1312 1307"></td> <td data-bbox="1312 1242 1428 1307"></td> <td data-bbox="1428 1242 1743 1307"> <p>Equipment</p> </td> <td data-bbox="1743 1242 1995 1307"> <p>\$</p> </td> </tr> <tr> <td data-bbox="798 1307 934 1372"></td> <td data-bbox="934 1307 1060 1372"></td> <td data-bbox="1060 1307 1186 1372"></td> <td data-bbox="1186 1307 1312 1372"></td> <td data-bbox="1312 1307 1428 1372"></td> <td data-bbox="1428 1307 1743 1372"> <p>Contingency (5%)</p> </td> <td data-bbox="1743 1307 1995 1372"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="798 1372 1428 1502"> <p>*Sources: AIR-Airport; 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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p>4 Project Title: Runway Rehabilitation</p>	<p>Department: AIRPORT</p>	<p>Total Cost: \$ 2,250,000</p>																																																																													
<p>Capital Improvement Program History: Retain from previous CIP</p>	<p>Project Description: Rehabilitate wearing surface of Runway 7-25 by milling of existing PFC and replacement with dense graded HMA (to limit of future removal+2014 Extension) including crack repair, cleaning and sealing, shoulder adjustments, landscaping, marking.</p>																																																																														
<p>Programming of Project by Years: 2018-2019</p>	<p>Project Justification: Repairs necessary for safe landing and maintenance upkeep of 5000ft x 75ft area</p>																																																																														
<p>Project Location/Picture:</p> 	<p>Project Costs</p> <table border="1" data-bbox="798 755 1995 1502"> <tr> <td colspan="5">Total for CY 2017 Cost: \$ 112,500</td> <td colspan="2">Cost Breakdown</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> <td colspan="2"></td> </tr> <tr> <td>CY</td> <td>\$</td> <td>Source</td> <td>\$</td> <td>Source</td> <td>Item</td> <td>Cost</td> </tr> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>2018</td> <td>\$ 112,500</td> <td>ENT</td> <td></td> <td></td> <td>Legal</td> <td>\$</td> </tr> <tr> <td>2019</td> <td>\$ 2,137,500</td> <td>IDOT-TIPS</td> <td></td> <td></td> <td>Land</td> <td>\$</td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> <td>Construction</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Equipment</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td colspan="5"></td> <td>Total</td> <td>\$ 2,250,000</td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total for CY 2017 Cost: \$ 112,500					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	\$ 112,500	ENT			Legal	\$	2019	\$ 2,137,500	IDOT-TIPS			Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 2,250,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 5	Project Title: Fuel Cabinets	Department: AIRPORT	Total Cost: \$ 65,000																																																
Capital Improvement Program History: Retained from previous CIP		Project Description: Installation of new fuel cabinets.																																																	
Programming of Project by Years: 2018		Project Justification: Fuel cabinets have been purchased in 2015 but have not been installed. The new fuel cabinets allow faster service and are more efficient. Able to service bigger planes																																																	
Project Location/Picture: 		Project Costs																																																	
		Total for CY 2018 Cost: \$65,000		Cost Breakdown																																															
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Demolition	\$																																																		
Construction	\$ 65,000																																																		
Equipment	\$																																																		
Contingency (5%)	\$																																																		
Total	\$ 65,000																																																		


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 6	Project Title: Rehabilitate Existing Ramp Phase 2	Department: AIRPORT	Total Cost: \$ 1,500,000																																																																																				
Capital Improvement Program History: New Request		Project Description: Reconstruct remaining area of ramp due to distressed pavements.																																																																																					
Programming of Project by Years: 2019		Project Justification: Complete the remaining reconstruction of the ramp. PCI 75 in 2014 expected to diminish to below 70 by 2018. Larger and heavier aircrafts use will accelerate distresses.																																																																																					
Project Location/Picture: 		<p>Project Costs</p> <table border="1" data-bbox="800 751 2005 1498"> <tr> <td colspan="5" data-bbox="800 751 1430 816">Total for CY 2019 Cost:\$ 75,000</td> <td colspan="2" data-bbox="1430 751 2005 816">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 816 1430 881">Sources of Financing*</td> <td colspan="2" data-bbox="1430 816 2005 881"></td> </tr> <tr> <td data-bbox="800 881 926 914">CY</td> <td data-bbox="926 881 1083 914">\$</td> <td data-bbox="1083 881 1203 914">Source</td> <td data-bbox="1203 881 1360 914">\$</td> <td data-bbox="1360 881 1430 914">Source</td> <td data-bbox="1430 849 1745 881">Item</td> <td data-bbox="1745 849 2005 881">Cost</td> </tr> <tr> <td data-bbox="800 914 926 979">2017</td> <td data-bbox="926 914 1083 979"></td> <td data-bbox="1083 914 1203 979"></td> <td data-bbox="1203 914 1360 979"></td> <td data-bbox="1360 914 1430 979"></td> <td data-bbox="1430 881 1745 930">Engineering</td> <td data-bbox="1745 881 2005 930">\$</td> </tr> <tr> <td data-bbox="800 979 926 1027">2018</td> <td data-bbox="926 979 1083 1027"></td> <td data-bbox="1083 979 1203 1027"></td> <td data-bbox="1203 979 1360 1027"></td> <td data-bbox="1360 979 1430 1027"></td> <td data-bbox="1430 930 1745 979">Legal</td> <td data-bbox="1745 930 2005 979">\$</td> </tr> <tr> <td data-bbox="800 1027 926 1076">2019</td> <td data-bbox="926 1027 1083 1076">\$ 75,000</td> <td data-bbox="1083 1027 1203 1076">ENT</td> <td data-bbox="1203 1027 1360 1076"></td> <td data-bbox="1360 1027 1430 1076"></td> <td data-bbox="1430 979 1745 1027">Land</td> <td data-bbox="1745 979 2005 1027">\$</td> </tr> <tr> <td data-bbox="800 1076 926 1125">2020</td> <td data-bbox="926 1076 1083 1125">\$ 1,425,000</td> <td data-bbox="1083 1076 1203 1125">IDOT-TIPS</td> <td data-bbox="1203 1076 1360 1125"></td> <td data-bbox="1360 1076 1430 1125"></td> <td data-bbox="1430 1027 1745 1076">Demolition</td> <td data-bbox="1745 1027 2005 1076">\$</td> </tr> <tr> <td data-bbox="800 1125 926 1174">2021</td> <td data-bbox="926 1125 1083 1174"></td> <td data-bbox="1083 1125 1203 1174"></td> <td data-bbox="1203 1125 1360 1174"></td> <td data-bbox="1360 1125 1430 1174"></td> <td data-bbox="1430 1076 1745 1125">Construction</td> <td data-bbox="1745 1076 2005 1125">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1174 1430 1222"></td> <td data-bbox="1430 1125 1745 1174">CI RR xing upgrade</td> <td data-bbox="1745 1125 2005 1174">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1222 1430 1271"></td> <td data-bbox="1430 1174 1745 1222">Equipment</td> <td data-bbox="1745 1174 2005 1222">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1271 1430 1320"></td> <td data-bbox="1430 1222 1745 1271">Contingency (5%)</td> <td data-bbox="1745 1222 2005 1271">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1320 1430 1498"></td> <td data-bbox="1430 1271 1745 1320">Total</td> <td data-bbox="1745 1271 2005 1320">\$ 1,500,000</td> </tr> </table> <p data-bbox="800 1255 1430 1466">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total for CY 2019 Cost:\$ 75,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018					Legal	\$	2019	\$ 75,000	ENT			Land	\$	2020	\$ 1,425,000	IDOT-TIPS			Demolition	\$	2021					Construction	\$						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 1,500,000
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					Contingency (5%)	\$																																																																																	
					Total	\$ 1,500,000																																																																																	


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 7</p>	<p>Project Title: East Turnaround Pad</p>	<p>Department: AIRPORT</p>	<p>Total Cost: \$ 30,000</p>																																																																													
<p>Capital Improvement Program History: Modified from previous CIP</p>		<p>Project Description: Build airplane turnaround on east end of run way approximately 50 X 100 ft</p>																																																																														
<p>Programming of Project by Years: 2019</p>		<p>Project Justification: Construct a turnaround to accommodate larger aircrafts with the corollary benefit of mitigating the potential for an aircraft accidents</p>																																																																														
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 756 2003 1500"> <tr> <td colspan="5" data-bbox="800 756 1430 818"> <p>Total for CY 2019 Cost: \$ 30,000</p> </td> <td colspan="2" data-bbox="1430 756 2003 818"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="7" data-bbox="800 818 2003 857"> <p>Sources of Financing*</p> </td> </tr> <tr> <td data-bbox="800 857 936 911"> <p align="center">CY</p> </td> <td data-bbox="936 857 1062 911"> <p align="center">\$</p> </td> <td data-bbox="1062 857 1188 911"> <p align="center">Source</p> </td> <td data-bbox="1188 857 1304 911"> <p align="center">\$</p> </td> <td data-bbox="1304 857 1430 911"> <p align="center">Source</p> </td> <td data-bbox="1430 857 1745 911"> <p align="center">Item</p> </td> <td data-bbox="1745 857 2003 911"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="800 911 936 964"> <p align="center">2017</p> </td> <td data-bbox="936 911 1062 964"></td> <td data-bbox="1062 911 1188 964"></td> <td data-bbox="1188 911 1304 964"></td> <td data-bbox="1304 911 1430 964"></td> <td data-bbox="1430 911 1745 964"> <p>Engineering</p> </td> <td data-bbox="1745 911 2003 964"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 964 936 1018"> <p align="center">2018</p> </td> <td data-bbox="936 964 1062 1018"></td> <td data-bbox="1062 964 1188 1018"></td> <td data-bbox="1188 964 1304 1018"></td> <td data-bbox="1304 964 1430 1018"></td> <td data-bbox="1430 964 1745 1018"> <p>Legal</p> </td> <td data-bbox="1745 964 2003 1018"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1018 936 1071"> <p align="center">2019</p> </td> <td data-bbox="936 1018 1062 1071"> <p align="center">\$ 30,000</p> </td> <td data-bbox="1062 1018 1188 1071"> <p align="center">ENT</p> </td> <td data-bbox="1188 1018 1304 1071"></td> <td data-bbox="1304 1018 1430 1071"></td> <td data-bbox="1430 1018 1745 1071"> <p>Land</p> </td> <td data-bbox="1745 1018 2003 1071"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1071 936 1125"> <p align="center">2020</p> </td> <td data-bbox="936 1071 1062 1125"></td> <td data-bbox="1062 1071 1188 1125"></td> <td data-bbox="1188 1071 1304 1125"></td> <td data-bbox="1304 1071 1430 1125"></td> <td data-bbox="1430 1071 1745 1125"> <p>Demolition</p> </td> <td data-bbox="1745 1071 2003 1125"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1125 936 1179"> <p align="center">2021</p> </td> <td data-bbox="936 1125 1062 1179"></td> <td data-bbox="1062 1125 1188 1179"></td> <td data-bbox="1188 1125 1304 1179"></td> <td data-bbox="1304 1125 1430 1179"></td> <td data-bbox="1430 1125 1745 1179"> <p>Construction</p> </td> <td data-bbox="1745 1125 2003 1179"> <p>\$ 30,000</p> </td> </tr> <tr> <td data-bbox="800 1179 936 1232"></td> <td data-bbox="936 1179 1062 1232"></td> <td data-bbox="1062 1179 1188 1232"></td> <td data-bbox="1188 1179 1304 1232"></td> <td data-bbox="1304 1179 1430 1232"></td> <td data-bbox="1430 1179 1745 1232"> <p>Equipment</p> </td> <td data-bbox="1745 1179 2003 1232"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1232 936 1286"></td> <td data-bbox="936 1232 1062 1286"></td> <td data-bbox="1062 1232 1188 1286"></td> <td data-bbox="1188 1232 1304 1286"></td> <td data-bbox="1304 1232 1430 1286"></td> <td data-bbox="1430 1232 1745 1286"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1232 2003 1286"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1286 936 1500"></td> <td data-bbox="936 1286 1062 1500"></td> <td data-bbox="1062 1286 1188 1500"></td> <td data-bbox="1188 1286 1304 1500"></td> <td data-bbox="1304 1286 1430 1500"></td> <td data-bbox="1430 1286 1745 1500"> <p align="right">Total</p> </td> <td data-bbox="1745 1286 2003 1500"> <p align="right">\$ 30,000</p> </td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		<p>Total for CY 2019 Cost: \$ 30,000</p>					<p align="center">Cost Breakdown</p>		<p>Sources of Financing*</p>							<p align="center">CY</p>	<p align="center">\$</p>	<p align="center">Source</p>	<p align="center">\$</p>	<p align="center">Source</p>	<p align="center">Item</p>	<p align="center">Cost</p>	<p align="center">2017</p>					<p>Engineering</p>	<p>\$</p>	<p align="center">2018</p>					<p>Legal</p>	<p>\$</p>	<p align="center">2019</p>	<p align="center">\$ 30,000</p>	<p align="center">ENT</p>			<p>Land</p>	<p>\$</p>	<p align="center">2020</p>					<p>Demolition</p>	<p>\$</p>	<p align="center">2021</p>					<p>Construction</p>	<p>\$ 30,000</p>						<p>Equipment</p>	<p>\$</p>						<p>Contingency (5%)</p>	<p>\$</p>						<p align="right">Total</p>	<p align="right">\$ 30,000</p>
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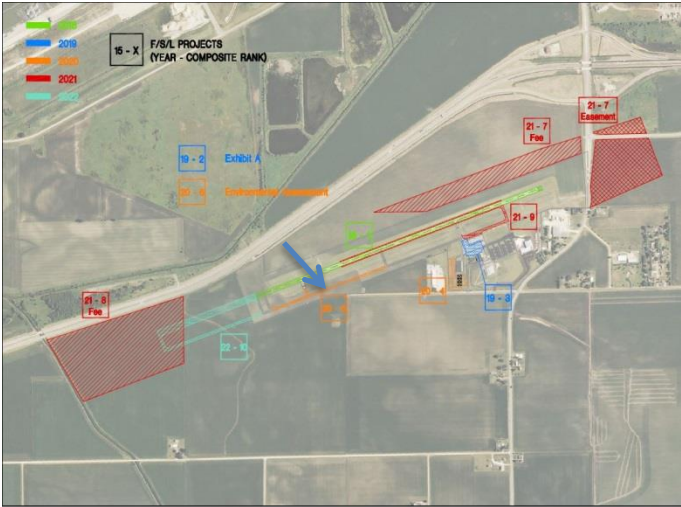
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 8</p>	<p>Project Title: Replace 4 Hangars</p>	<p>Department: AIRPORT</p>	<p>Total Cost: \$ 1,000,000</p>																																																																										
<p>Capital Improvement Program History: Retained from previous CIP</p>		<p>Project Description: Replace 4 wood hangars with 4 metal hangars</p>																																																																											
<p>Programming of Project by Years: Multi-year</p>		<p>Project Justification: Current hangars are 52 plus years old and in dilapidated condition.</p>																																																																											
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 753 1425 818"> <p>Total for CY 2019 Cost: \$ 250,000</p> </td> <td colspan="2" data-bbox="1425 753 2003 818"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 818 1425 875"> <p>Sources of Financing*</p> </td> <td colspan="2" data-bbox="1425 818 2003 875"> <table border="1"> <thead> <tr> <th data-bbox="1440 854 1745 891"><i>Item</i></th> <th data-bbox="1745 854 2003 891"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td data-bbox="1440 891 1745 932">Engineering</td> <td data-bbox="1745 891 2003 932">\$</td> </tr> <tr> <td data-bbox="1440 932 1745 974">Legal</td> <td data-bbox="1745 932 2003 974">\$</td> </tr> <tr> <td data-bbox="1440 974 1745 1016">Land</td> <td data-bbox="1745 974 2003 1016">\$</td> </tr> <tr> <td data-bbox="1440 1016 1745 1058">Demolition</td> <td data-bbox="1745 1016 2003 1058">\$</td> </tr> <tr> <td data-bbox="1440 1058 1745 1101">Construction</td> <td data-bbox="1745 1058 2003 1101">\$</td> </tr> <tr> <td data-bbox="1440 1101 1745 1143">Equipment</td> <td data-bbox="1745 1101 2003 1143">\$</td> </tr> <tr> <td data-bbox="1440 1143 1745 1185">Contingency (5%)</td> <td data-bbox="1745 1143 2003 1185">\$</td> </tr> <tr> <td align="right" data-bbox="1440 1185 1745 1268">Total</td> <td data-bbox="1745 1185 2003 1268">\$ 1,000,000</td> </tr> </tbody> </table> </td> </tr> <tr> <td data-bbox="800 875 934 917">CY</td> <td data-bbox="934 875 1056 917">\$</td> <td data-bbox="1056 875 1178 917">Source</td> <td data-bbox="1178 875 1299 917">\$</td> <td data-bbox="1299 875 1425 917">Source</td> <td colspan="2" data-bbox="1425 875 2003 917"></td> </tr> <tr> <td data-bbox="800 917 934 974">2017</td> <td data-bbox="934 917 1056 974"></td> <td data-bbox="1056 917 1178 974"></td> <td data-bbox="1178 917 1299 974"></td> <td data-bbox="1299 917 1425 974"></td> <td colspan="2" data-bbox="1425 917 2003 974"></td> </tr> <tr> <td data-bbox="800 974 934 1031">2018</td> <td data-bbox="934 974 1056 1031"></td> <td data-bbox="1056 974 1178 1031"></td> <td data-bbox="1178 974 1299 1031"></td> <td data-bbox="1299 974 1425 1031"></td> <td colspan="2" data-bbox="1425 974 2003 1031"></td> </tr> <tr> <td data-bbox="800 1031 934 1088">2019</td> <td data-bbox="934 1031 1056 1088">250,000</td> <td data-bbox="1056 1031 1178 1088"></td> <td data-bbox="1178 1031 1299 1088"></td> <td data-bbox="1299 1031 1425 1088"></td> <td colspan="2" data-bbox="1425 1031 2003 1088"></td> </tr> <tr> <td data-bbox="800 1088 934 1144">2020</td> <td data-bbox="934 1088 1056 1144">250,000</td> <td data-bbox="1056 1088 1178 1144"></td> <td data-bbox="1178 1088 1299 1144"></td> <td data-bbox="1299 1088 1425 1144"></td> <td colspan="2" data-bbox="1425 1088 2003 1144"></td> </tr> <tr> <td data-bbox="800 1144 934 1201">2021</td> <td data-bbox="934 1144 1056 1201">250,000</td> <td data-bbox="1056 1144 1178 1201"></td> <td data-bbox="1178 1144 1299 1201"></td> <td data-bbox="1299 1144 1425 1201"></td> <td colspan="2" data-bbox="1425 1144 2003 1201"></td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		<p>Total for CY 2019 Cost: \$ 250,000</p>					<p align="center">Cost Breakdown</p>		<p>Sources of Financing*</p>					<table border="1"> <thead> <tr> <th data-bbox="1440 854 1745 891"><i>Item</i></th> <th data-bbox="1745 854 2003 891"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td data-bbox="1440 891 1745 932">Engineering</td> <td data-bbox="1745 891 2003 932">\$</td> </tr> <tr> <td data-bbox="1440 932 1745 974">Legal</td> <td data-bbox="1745 932 2003 974">\$</td> </tr> <tr> <td data-bbox="1440 974 1745 1016">Land</td> <td data-bbox="1745 974 2003 1016">\$</td> </tr> <tr> <td data-bbox="1440 1016 1745 1058">Demolition</td> <td data-bbox="1745 1016 2003 1058">\$</td> </tr> <tr> <td data-bbox="1440 1058 1745 1101">Construction</td> <td data-bbox="1745 1058 2003 1101">\$</td> </tr> <tr> <td data-bbox="1440 1101 1745 1143">Equipment</td> <td data-bbox="1745 1101 2003 1143">\$</td> </tr> <tr> <td data-bbox="1440 1143 1745 1185">Contingency (5%)</td> <td data-bbox="1745 1143 2003 1185">\$</td> </tr> <tr> <td align="right" data-bbox="1440 1185 1745 1268">Total</td> <td data-bbox="1745 1185 2003 1268">\$ 1,000,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 1,000,000	CY	\$	Source	\$	Source			2017							2018							2019	250,000						2020	250,000						2021	250,000					
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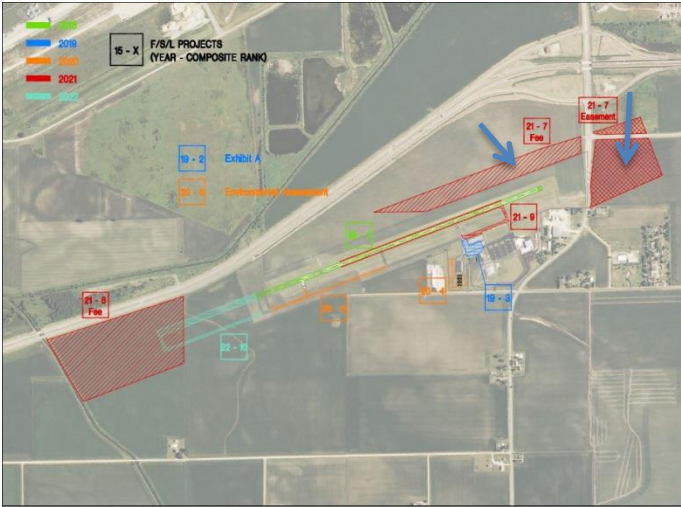
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 9	Project Title: Access Taxiway	Department: AIRPORT	Total Cost: \$ 750,000																																																													
Capital Improvement Program History: Retained from previous CIP		Project Description: Construct access taxiway to site of corporate hangars.																																																														
Programming of Project by Years: 2020		Project Justification: The extension of taxiway will allow for additional hangars in the future.																																																														
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 756 1430 815"> <tr> <td colspan="5">Total for CY 2020: Cost: \$ 37,500</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>\$37,500</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>\$ 712,500</td> <td>IDOT-TIP</td> <td></td> <td></td> </tr> </table> <table border="1" data-bbox="1430 756 2003 1268"> <thead> <tr> <th colspan="2">Cost Breakdown</th> </tr> <tr> <th><i>Item</i></th> <th><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 750,000</td> </tr> </tbody> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>			Total for CY 2020: Cost: \$ 37,500					Sources of Financing*					CY	\$	Source	\$	Source	2017					2018					2019					2020	\$37,500	ENT			2021	\$ 712,500	IDOT-TIP			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 750,000
Total for CY 2020: Cost: \$ 37,500																																																																
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Contingency (5%)	\$																																																															
Total	\$ 750,000																																																															

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 10	Project Title: Construct Taxiway A/A3 Extension Phase II	Department: AIRPORT	Total Cost: \$ 1,000,000																														
Capital Improvement Program History: Retained from previous CIP		Project Description: Pave, light, and mark partial parallel taxiway																															
Programming of Project by Years: 2020		Project Justification: Expansion of taxiway will reduce aircraft back up and provide for safer landing area. Phase II																															
Project Location/Picture: 		Project Costs Total for CY 2020 Cost: \$ 50,000 Sources of Financing* <table border="1" data-bbox="814 881 1417 1219"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>\$ 50,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>\$ 950,000</td> <td>IDOT-TIP</td> <td></td> <td></td> </tr> </tbody> </table> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund		CY	\$	Source	\$	Source	2017					2018					2019					2020	\$ 50,000	ENT			2021	\$ 950,000	IDOT-TIP		
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Equipment	\$																																
Contingency (5%)	\$																																
Total	\$ 1,000,000																																

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 11	Project Title: Land Acquisition	Department: AIRPORT	Total Cost: \$ 1,000,000																														
Capital Improvement Program History: Retained from previous CIP		Project Description: Reimbursement: for acquisition of land and easements to protect up to 50 AGL (approach protection for existing NP, 34:1 approaches, approx. 41 acres).																															
Programming of Project by Years: 2021		Project Justification: Land necessary for future development of runway and protect airspace above ground level. Purchase locally and will seek reimbursement. Local portion will be paid during purchase.																															
Project Location/Picture: 		Project Costs Total for CY 2021 Cost: \$ 50,000 Sources of Financing* <table border="1" data-bbox="814 883 1415 1195"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>\$ 50,000</td> <td>ENT</td> <td></td> <td></td> </tr> </tbody> </table> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund		CY	\$	Source	\$	Source	2017					2018					2019					2020					2021	\$ 50,000	ENT		
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Contingency (5%)	\$																																
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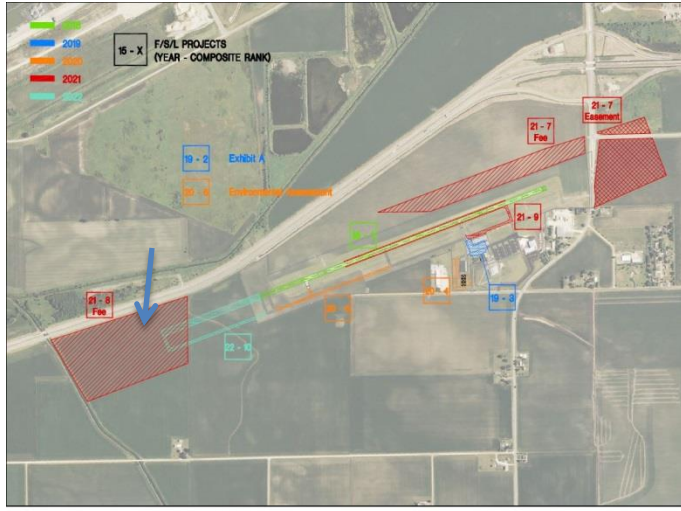
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 12	Project Title: Land Acquisition	Department: AIRPORT	Total Cost: \$ 1,000,000
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Capital Improvement Program History: Retained from previous CIP	Project Description: Reimbursement: for acquisition of land (west end) for airspace protection and expansion. Approx 50 acres
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Programming of Project by Years: 2021	Project Justification: Land necessary or future development of run way and protect airspace above ground level. Purchase locally and will seek reimbursement. Local portion will be paid during purchase.
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Project Location/Picture:	Project Costs
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Total for CY 2021 Cost: \$ 50,000	Cost Breakdown
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Sources of Financing*

CY	\$	Source	\$	Source
2017				
2018				
2019				
2020				
2021	\$50,000	ENT		

Item	Cost
Engineering	\$
Legal	\$
Land	\$
Demolition	\$
Construction	\$
Equipment	\$
Contingency (5%)	\$
Total	\$ 1,000,000

*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund

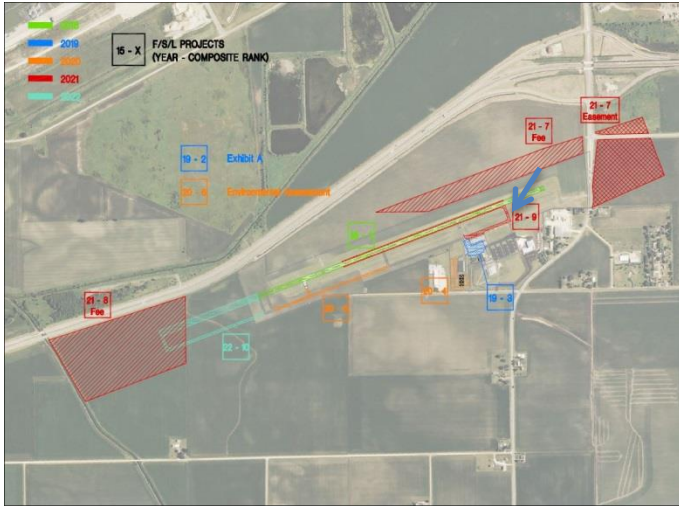
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 13	Project Title: Extend and Widen Runway 7-25, Taxiway A/A7	Department: <b style="text-align: center;">AIRPORT	Total Cost: \$ 4,000,000
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Capital Improvement Program History: New Request	Project Description: Phase 1 to widen and extend to 6000' X 100' Construct Taxiway A/A7
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Programming of Project by Years: 2021	Project Justification: Need to safely accommodate larger aircrafts. To accommodate for future demand and creating future Revenue opportunity.
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Project Location/Picture:	Project Costs
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Total for 2021 CY Cost: \$ 200,000	Cost Breakdown
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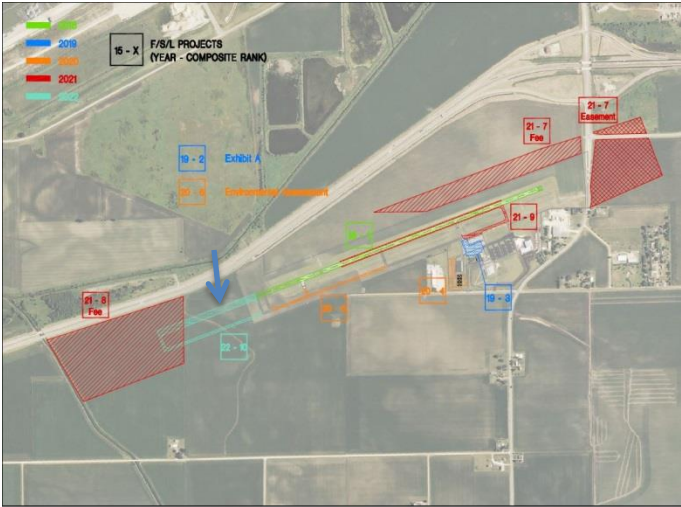
Sources of Financing*

CY	\$	Source	\$	Source
2017				
2018				
2019				
2020				
2021	\$ 200,000	ENT		

Item	Cost
Engineering	\$
Legal	\$
Land	\$
Demolition	\$
Construction	\$
Equipment	\$
Contingency (5%)	\$
Total	\$ 4,000,000

*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 14</p>	<p>Project Title: Extend and Widen Runway 7-25, Taxiway A/A1</p>	<p>Department: AIRPORT</p>	<p>Total Cost: \$ 5,000,000</p>																																																												
<p>Capital Improvement Program History: Retained from previous CIP</p>		<p>Project Description: Phase II to widen and extend to 6000'X100' Construct Taxiway A/A1, remove portion of existing Runway 7-25 in RSA/OFA Strength airfield to 50,000 lbs.</p>																																																													
<p>Programming of Project by Years: 2021-2020</p>		<p>Project Justification: Need to safely accommodate larger aircrafts. To accommodate for future demand and creating future revenue opportunity.</p>																																																													
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 753 1423 1500"> <tr> <td colspan="5">Total for CY 2022 Cost: \$ 250,000</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> <tr> <td>2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2022</td> <td>\$ 250,000</td> <td>ENT</td> <td></td> <td></td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> <table border="1" data-bbox="1436 753 1997 1268"> <thead> <tr> <th colspan="2">Cost Breakdown</th> </tr> <tr> <th><i>Item</i></th> <th><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 5,000,000</td> </tr> </tbody> </table>		Total for CY 2022 Cost: \$ 250,000					Sources of Financing*					CY	\$	Source	\$	Source	2018					2019					2020					2021					2022	\$ 250,000	ENT			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 5,000,000
Total for CY 2022 Cost: \$ 250,000																																																															
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COMMUNICATIONS / IT

Rochelle Tech center and Communication goal is to expand fiber services and its customer base to increase revenues. The facility is in need of minor cosmetic repairs and maintenance. The major investment in the communication department are related to the capacity of the data storage section including some upgrades.

TECHNOLOGY CENTER

Project Name	2017	2018	2019	2020	2021	Total
General Maintenance to DC	\$ 14,500	-	-	-	-	\$ 14,500
Raise Floor DC	-	\$ 300,000	-	-	-	\$ 300,000
Total Cost	\$ 14,500	\$ 300,000	-	-	-	\$ 314,500

COMMUNICATIONS

Project Name	2017	2018	2019	2020	2021	Total
Fiber Upgrade	-	\$ 70,000	-	-	-	\$ 1,000,000
FTTH	-	-	\$ 500,000	-	-	\$ 500,000
Redundant Fiber	-	-	-	\$ 180,000	-	180,000
Total Cost	-	\$ 70,000	\$ 500,000	\$ 180,000	-	\$1,680,000.00

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 1	Project Title: General DC Repairs and Maintenance	Department: IT – Technology Center	Total Cost: \$ 14,500																																																		
Capital Improvement Program History: New Request		Project Description: Cosmetic repairs and maintenance, reseal and stripe parking lot, repaint interior door and trim and reseal brick fence																																																			
Programming of Project by Years: 2016-2017		Project Justification: General upkeep of the facility																																																			
Project Location/Picture:		Project Costs																																																			
		Total Current FY 16-17 Cost: \$ 14,000		Cost Breakdown																																																	
		Sources of Financing*																																																			
		<table border="1"> <thead> <tr> <th>FY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2016</td> <td>14,500</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		FY	\$	Source	\$	Source	2016	14,500				2017					2018					2019					2020					<table border="1"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>CI RR xing upgrade</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 14,500</td> </tr> </tbody> </table>		Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	CI RR xing upgrade	\$	Equipment	\$	Contingency (5%)	\$
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Contingency (5%)	\$																																																				
Total	\$ 14,500																																																				

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 2	Project Title: Additional Raised Floor	Department: IT – Technology Center	Total Cost: \$ 300,000																																																		
Capital Improvement Program History: New request		Project Description: Repurpose additional DC space to data storage																																																			
Programming of Project by Years: 2017-2018		Project Justification: More room needed to maximize space and capacity																																																			
Project Location/Picture:		Project Costs																																																			
		Total Current FY Cost: \$ 0		Cost Breakdown																																																	
		Sources of Financing*																																																			
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 3	Project Title: Fiber Upgrade	Department: IT – Communications	Total Cost: \$ 70,000																														
Capital Improvement Program History: New request		Project Description: Upgrade 96 count to 192 count RT 38 east																															
Programming of Project by Years: 2017-2018		Project Justification: Upgrade																															
Project Location/Picture:		Project Costs																															
		Total Current FY Cost: \$ 0		Cost Breakdown																													
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2017	70,000																																
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2019																																	
2020																																	

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 4	Project Title: Residential Fiber Service	Department: IT – Communications	Total Cost: \$ 500,000																																																		
Capital Improvement Program History: New request		Project Description: Fiber to the home project																																																			
Programming of Project by Years: 2017-2018		Project Justification: Extend services to residential customers including entertainments services																																																			
Project Location/Picture:		Project Costs																																																			
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 5	Project Title: Redundant Fiber	Department: IT – Communications	Total Cost: \$ 180,000																																																		
Capital Improvement Program History: New request		Project Description: Redundant route south to Dement and south 251.																																																			
Programming of Project by Years: 2019-2020		Project Justification: Reliability																																																			
Project Location/Picture:		Project Costs																																																			
		Total Current FY Cost: \$ 0		Cost Breakdown																																																	
		Sources of Financing*																																																			
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ECONOMIC DEVELOPMENT – CIR

Rochelle is located in a rapidly changing region influenced by the continuing expansion of the Chicago and Rockford metropolitan regions, and it is experiencing exciting changes as a result of new economic development opportunities. The CIR expansion is the focus for economic development with potential for industrial expansion. The recent TIGER grant application, will offer significant new growth opportunity for industrial service, placing Rochelle as a prime location for new industrial development.

Project Name	2017	2018	2019	2020	2021	Total
Co-Op Rail Extension	\$ 7,000,000					\$ 7,000,000
CIR South Extension – Land	-	\$ 700,000	\$ 300,000	\$ 200,000	-	\$ 1,200,000
Extend North Rail Yard (Creston Rd)	-	-	-	\$ 7,000,000	-	\$ 7,000,000
CIR South Extension – Track	-	-	\$ 8,000,000	\$ 7,000,000	-	\$ 15,000,000
Dement Road Extension	-	-	-	-	\$ 8,000,000	\$ 8,000,000
Total Cost	\$ 7,000,000	\$ 700,000	\$ 8,300,000	\$ 14,200,000	\$ 8,000,000	\$ 38,200,000

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 1	Project Title: Co – Op Rail Extension	Department: Economic Development/Railroad	Total Cost: \$ 7,000,000																																																																																					
Capital Improvement Program History: Modified from previous CIP		Project Description: The City received a \$3.42M EDA infrastructure grant to expand the City of Rochelle Railroad on the east and south of the existing tracks by Prologics. A \$4.2M bond was approved by council in December 2016. A total of 2 ½ miles of rail tracks (2 tracks to the east and 3 tracks to the south)																																																																																						
Programming of Project by Years: 2017-2018		Project Justification: CIR rail expansion provides an opportunity for industrial growth on the south-east industrial quadrant. This would open additional opportunities for rail-services to potential future customers.																																																																																						
Project Location/Picture:		<p>Project Costs</p> <table border="1" data-bbox="800 756 2009 1500"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total Current CY 2017 Cost: \$ 4,200,000</td> <td colspan="2" data-bbox="1430 756 2009 818">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 863">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2009 863"></td> </tr> <tr> <td data-bbox="800 863 936 909">CY</td> <td data-bbox="936 863 1045 909">\$</td> <td data-bbox="1045 863 1173 909">Source</td> <td data-bbox="1173 863 1295 909">\$</td> <td data-bbox="1295 863 1430 909">Source</td> <td data-bbox="1430 863 1745 909">Item</td> <td data-bbox="1745 863 2009 909">Cost</td> </tr> <tr> <td data-bbox="800 909 936 964">2017</td> <td data-bbox="936 909 1045 964">5 mil</td> <td data-bbox="1045 909 1173 964">50% ENT</td> <td data-bbox="1173 909 1295 964">50%</td> <td data-bbox="1295 909 1430 964">EDA</td> <td data-bbox="1430 909 1745 964">Engineering</td> <td data-bbox="1745 909 2009 964">\$</td> </tr> <tr> <td data-bbox="800 964 936 1019">2018</td> <td data-bbox="936 964 1045 1019">2 mil</td> <td data-bbox="1045 964 1173 1019">50% ENT</td> <td data-bbox="1173 964 1295 1019">50%</td> <td data-bbox="1295 964 1430 1019">EDA</td> <td data-bbox="1430 964 1745 1019">Legal</td> <td data-bbox="1745 964 2009 1019">\$</td> </tr> <tr> <td data-bbox="800 1019 936 1075">2019</td> <td data-bbox="936 1019 1045 1075"></td> <td data-bbox="1045 1019 1173 1075"></td> <td data-bbox="1173 1019 1295 1075"></td> <td data-bbox="1295 1019 1430 1075"></td> <td data-bbox="1430 1019 1745 1075">Land</td> <td data-bbox="1745 1019 2009 1075">\$</td> </tr> <tr> <td data-bbox="800 1075 936 1130">2020</td> <td data-bbox="936 1075 1045 1130"></td> <td data-bbox="1045 1075 1173 1130"></td> <td data-bbox="1173 1075 1295 1130"></td> <td data-bbox="1295 1075 1430 1130"></td> <td data-bbox="1430 1075 1745 1130">Demolition</td> <td data-bbox="1745 1075 2009 1130">\$</td> </tr> <tr> <td data-bbox="800 1130 936 1185">2021</td> <td data-bbox="936 1130 1045 1185"></td> <td data-bbox="1045 1130 1173 1185"></td> <td data-bbox="1173 1130 1295 1185"></td> <td data-bbox="1295 1130 1430 1185"></td> <td data-bbox="1430 1130 1745 1185">Construction</td> <td data-bbox="1745 1130 2009 1185">\$ 7,000,000</td> </tr> <tr> <td colspan="5" data-bbox="800 1185 1430 1240"></td> <td data-bbox="1430 1185 1745 1240">CI RR xing upgrade</td> <td data-bbox="1745 1185 2009 1240">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1240 1430 1295"></td> <td data-bbox="1430 1240 1745 1295">Equipment</td> <td data-bbox="1745 1240 2009 1295">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1295 1430 1351"></td> <td data-bbox="1430 1295 1745 1351">Contingency (5%)</td> <td data-bbox="1745 1295 2009 1351">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1351 1430 1406"></td> <td data-bbox="1430 1351 1745 1406">Total</td> <td data-bbox="1745 1351 2009 1406">\$ 7,000,000</td> </tr> </table> <p data-bbox="800 1406 1430 1500">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>			Total Current CY 2017 Cost: \$ 4,200,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	5 mil	50% ENT	50%	EDA	Engineering	\$	2018	2 mil	50% ENT	50%	EDA	Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$ 7,000,000						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 7,000,000
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					Contingency (5%)	\$																																																																																		
					Total	\$ 7,000,000																																																																																		

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 2	Project Title: CIR South Extension – Land	Department: Economic Development/Railroad	Total Cost: \$ 1,200,000																																																																																					
Capital Improvement Program History: Retained from previous CIP		Project Description: Purchase from GREDCO the strip of land along the BNSF south toward Steward. Strip of land along east side of BNSF, between the Lee-Ogle county line and Elva Rd. Purchase approximately 70 acres of land to lay rail tracks for future CIR development.																																																																																						
Programming of Project by Years: 2018 – 2020		Project Justification: GREDCO purchased this land based on City’s intent to purchase, with plans to extend the CIR track to the south. To handle unit trains and further develop the land for greater opportunity of commercial growth.																																																																																						
Project Location/Picture:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total cost for CY 2018 Cost: \$ 700,000</td> <td colspan="2" data-bbox="1430 756 2009 818">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 867">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2009 867"></td> </tr> <tr> <td data-bbox="800 867 936 915">CY</td> <td data-bbox="936 867 1058 915">\$</td> <td data-bbox="1058 867 1178 915">Source</td> <td data-bbox="1178 867 1297 915">\$</td> <td data-bbox="1297 867 1430 915">Source</td> <td data-bbox="1430 867 1745 915">Item</td> <td data-bbox="1745 867 2009 915">Cost</td> </tr> <tr> <td data-bbox="800 915 936 964">2017</td> <td data-bbox="936 915 1058 964"></td> <td data-bbox="1058 915 1178 964"></td> <td data-bbox="1178 915 1297 964"></td> <td data-bbox="1297 915 1430 964"></td> <td data-bbox="1430 915 1745 964">Engineering</td> <td data-bbox="1745 915 2009 964">\$</td> </tr> <tr> <td data-bbox="800 964 936 1013">2018</td> <td data-bbox="936 964 1058 1013">700,000</td> <td data-bbox="1058 964 1178 1013">ENT</td> <td data-bbox="1178 964 1297 1013"></td> <td data-bbox="1297 964 1430 1013"></td> <td data-bbox="1430 964 1745 1013">Legal</td> <td data-bbox="1745 964 2009 1013">\$</td> </tr> <tr> <td data-bbox="800 1013 936 1062">2021</td> <td data-bbox="936 1013 1058 1062">300,000</td> <td data-bbox="1058 1013 1178 1062">ENT</td> <td data-bbox="1178 1013 1297 1062"></td> <td data-bbox="1297 1013 1430 1062"></td> <td data-bbox="1430 1013 1745 1062">Land</td> <td data-bbox="1745 1013 2009 1062">\$ 1,200,000</td> </tr> <tr> <td data-bbox="800 1062 936 1110">2020</td> <td data-bbox="936 1062 1058 1110">200,000</td> <td data-bbox="1058 1062 1178 1110">ENT</td> <td data-bbox="1178 1062 1297 1110"></td> <td data-bbox="1297 1062 1430 1110"></td> <td data-bbox="1430 1062 1745 1110">Demolition</td> <td data-bbox="1745 1062 2009 1110">\$</td> </tr> <tr> <td data-bbox="800 1110 936 1159">2021</td> <td data-bbox="936 1110 1058 1159"></td> <td data-bbox="1058 1110 1178 1159"></td> <td data-bbox="1178 1110 1297 1159"></td> <td data-bbox="1297 1110 1430 1159"></td> <td data-bbox="1430 1110 1745 1159">Construction</td> <td data-bbox="1745 1110 2009 1159">\$</td> </tr> <tr> <td data-bbox="800 1159 936 1208"></td> <td data-bbox="936 1159 1058 1208"></td> <td data-bbox="1058 1159 1178 1208"></td> <td data-bbox="1178 1159 1297 1208"></td> <td data-bbox="1297 1159 1430 1208"></td> <td data-bbox="1430 1159 1745 1208">CI RR xing upgrade</td> <td data-bbox="1745 1159 2009 1208">\$</td> </tr> <tr> <td data-bbox="800 1208 936 1256"></td> <td data-bbox="936 1208 1058 1256"></td> <td data-bbox="1058 1208 1178 1256"></td> <td data-bbox="1178 1208 1297 1256"></td> <td data-bbox="1297 1208 1430 1256"></td> <td data-bbox="1430 1208 1745 1256">Equipment</td> <td data-bbox="1745 1208 2009 1256">\$</td> </tr> <tr> <td data-bbox="800 1256 936 1305"></td> <td data-bbox="936 1256 1058 1305"></td> <td data-bbox="1058 1256 1178 1305"></td> <td data-bbox="1178 1256 1297 1305"></td> <td data-bbox="1297 1256 1430 1305"></td> <td data-bbox="1430 1256 1745 1305">Contingency (5%)</td> <td data-bbox="1745 1256 2009 1305">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1305 1430 1500"> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> </td> <td colspan="2" data-bbox="1430 1305 2009 1500"> <p align="right">Total \$ 1,200,000</p> </td> </tr> </table>			Total cost for CY 2018 Cost: \$ 700,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	700,000	ENT			Legal	\$	2021	300,000	ENT			Land	\$ 1,200,000	2020	200,000	ENT			Demolition	\$	2021					Construction	\$						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$	<p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>					<p align="right">Total \$ 1,200,000</p>	
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 3	Project Title: Extend North Rail Yard	Department: Economic Development/Railroad	Total Cost: \$ 7,000,000																																																																																																										
Capital Improvement Program History: New Request		Project Description: Extend current track on Creston RD and add 2nd track to connect to UP an GLBR.																																																																																																											
Programming of Project by Years: 2020		Project Justification: If GLBR project gets approved, the City of Rochelle should take the opportunity to work with GLBR to identify where the connection to the CIR should be.																																																																																																											
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 4	Project Title: CIR South Extension Track	Department: Economic Development/Railroad	Total Cost: \$ 15,000,000																												
Capital Improvement Program History: Modified from previous CIP		Project Description: Build 5 tracks (14 miles) of track off steward Rd strip of land along east side of BNSF, between the Lee-Ogle County lines and Elva Rd. Including a bridge over John's creek.																													
Programming of Project by Years: 2020-2021 Multiyear project		Project Justification: CIR rail expansion provides an opportunity for industrial growth. The CIR is currently up to capacity, more tracks are needed to handle higher volume of unit trains, thus opening additional opportunities for rail-served customers and future development of land.																													
Project Location/Picture:		Project Costs																													
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**


# 5	Project Title: Dement Road Extension	Department: Economic Development/Railroad	Total Cost: \$ 8,000,000																																																		
Capital Improvement Program History: Retained from previous CIP		Project Description: Extend Dement Road south from Creston Road to Wiscold Drive. From intersection of Dement and Creston Roads, south of Wiscold Drive.																																																			
Programming of Project by Years: 2021		Project Justification: Improves truck route, avoiding from 2 to 4 at-grade crossing. Improves and makes safer, access to Wiscold Drive																																																			
Project Location/Picture:		Project Costs																																																			
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ENGINEERING


The framework for engineering continues to express the need for the City to upgrade the appearance of its principal roads that serve as gateways to the community. Ensure that all streets, including those within new developments, are safe, efficient, and accessible to motorist, bicyclist, pedestrians, transit users, and people with disabilities. Strive to make Rochelle as pedestrian-friendly as possible; create a complete sidewalk system that enables residents and visitors to walk about the entire community in a safe, convenient, and comfortable manner, including on existing and future overpasses; all of these projects are multiyear.

Project Name	2017	2018	2019	2020	2021	Total
Annual Seal Coat Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$500,000.00
Annual Sidewalk/Pedestrian Path Program	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$700,000.00
General Maintenance	\$ 20,000	\$ 25,000	\$ 30,000			\$ 75,000
Flood Control	\$ 5,000	\$ 5,000	\$ 5,000			\$ 15,000
Misc street/alley improvements	\$ 60,000	\$ 60,000	\$ 60,000			\$ 180,000
Safe Routes to School –May School	\$ 135,000	\$ 135,000-	-	-	-	\$ 270,000
20 th St Widening/Paving Improvement	\$ 180,000	-	-	-	-	\$ 180,000
Jack Dame Rd Overpass Engineering	\$ 15,000	\$ 20,000-	\$ 25,000	-	-	\$ 60,000
Intermodal Dr Channel Improvement	\$ 10,000	\$ 10,000-		-	-	\$ 20,000
Dement Rd/Tech park Rte. 38	\$ 282,000	-	-		-	\$ 282,000
7 th Ave Bridge over Kyte River	\$ 1,180,000	-	-	-	-	\$ 1,180,000
Dement Rd Overpass	\$ 80,000	-	-	-	-	\$ 80,000
SE Qd Ave C from Main to 2 nd St	\$ 15,000	\$ 60,000				\$ 75,000
South Main St Improvements Phase 1	\$ 1,600,000	\$ 1,700,000				\$ 3,300,000
Pedestrian Path Hwy 251 (Golf course)	\$ 110,000	-				\$ 110,000
1 st Ave Bridge	\$ 24,000	\$ 30,000				\$ 54,000
South Main Improvements Phase 2		\$ 200,000	\$ 1,800,000	\$ 1,900,000		\$ 3,900,000
Total Cost	\$3,956,000.00	\$2,485,000.00	\$2,160,000.00	\$2,140,000.00	\$240,000.00	\$10,981,000.00

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 1	Project Title: Annual Seal coat program	Department: Engineering	Total Cost: \$ 100,000																																								
Capital Improvement Program History: General maintenance blanket		Project Description: Annual seal coat surface treatment to various streets and alleys. Selected alleys will be improved through a full depth pavement reclamation process in addition to seal coat surface treatment. Cleaning, HMA pot hole patching, rutting and cross slope corrections are performed by the street division crews for a majority of the work in preparation of the seal coat surface treatments. Applicable portions of this project are competitively bid each year through the IDOT program.																																									
Programming of Project by Years: Continuous		Project Justification: This annual project provides needed pavement preservation treatments to city streets and roadways.																																									
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 776 1430 841"> <tr> <td colspan="5">Total Current CY 2017 Cost: \$ 100,000</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <th>cY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> <tr> <td>2017</td> <td>\$100,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>\$100,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>\$100,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>\$100,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>\$100,000</td> <td></td> <td></td> <td></td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total Current CY 2017 Cost: \$ 100,000					Sources of Financing*					cY	\$	Source	\$	Source	2017	\$100,000				2018	\$100,000				2019	\$100,000				2020	\$100,000				2021	\$100,000			
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 2</p>	<p>Project Title: Annual Sidewalk/Pedestrian Paths Program</p>	<p>Department: Engineering</p>	<p>Total Cost: \$ 140,000 per year</p>																																																																																				
<p>Capital Improvement Program History: General Maintenance Blanket</p>		<p>Project Description: The project may include sidewalk repair, replacement, construction or reconstruction of sidewalk accessibility ramps and detectable warning surfaces, new or missing sidewalk extensions and/or connections, alley approach aprons, pedestrian bridge and/or ram facilities and other items associated with the project.</p>																																																																																					
<p>Programming of Project by Years: Continuous</p>		<p>Project Justification: This program allows the City to improve pedestrian systems to meet applicable ADA requirements as well. Funding for this project may be obligated to other pedestrian path project contemplated by the City.</p>																																																																																					
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 781 2003 1523"> <tr> <td colspan="5" data-bbox="800 781 1430 841"> <p>Total Current CY 2017 Cost: \$ 150,000</p> </td> <td colspan="2" data-bbox="1430 781 2003 841"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="7" data-bbox="800 841 2003 878"> <p>Sources of Financing*</p> </td> </tr> <tr> <td data-bbox="800 878 936 938"> <p align="center">CY</p> </td> <td data-bbox="936 878 1056 938"> <p align="center">\$</p> </td> <td data-bbox="1056 878 1176 938"> <p align="center">Source</p> </td> <td data-bbox="1176 878 1295 938"> <p align="center">\$</p> </td> <td data-bbox="1295 878 1430 938"> <p align="center">Source</p> </td> <td data-bbox="1430 878 1745 938"> <p align="center">Item</p> </td> <td data-bbox="1745 878 2003 938"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="800 938 936 998"> <p align="center">2017</p> </td> <td data-bbox="936 938 1056 998"> <p align="center">\$140 000</p> </td> <td data-bbox="1056 938 1176 998"> <p align="center">MFT</p> </td> <td data-bbox="1176 938 1295 998"></td> <td data-bbox="1295 938 1430 998"></td> <td data-bbox="1430 938 1745 998"> <p>Engineering</p> </td> <td data-bbox="1745 938 2003 998"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 998 936 1058"> <p align="center">2018</p> </td> <td data-bbox="936 998 1056 1058"> <p align="center">\$140 000</p> </td> <td data-bbox="1056 998 1176 1058"> <p align="center">MFT</p> </td> <td data-bbox="1176 998 1295 1058"></td> <td data-bbox="1295 998 1430 1058"></td> <td data-bbox="1430 998 1745 1058"> <p>Legal</p> </td> <td data-bbox="1745 998 2003 1058"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1058 936 1118"> <p align="center">2019</p> </td> <td data-bbox="936 1058 1056 1118"> <p align="center">\$140 000</p> </td> <td data-bbox="1056 1058 1176 1118"> <p align="center">MFT</p> </td> <td data-bbox="1176 1058 1295 1118"></td> <td data-bbox="1295 1058 1430 1118"></td> <td data-bbox="1430 1058 1745 1118"> <p>Land</p> </td> <td data-bbox="1745 1058 2003 1118"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1118 936 1179"> <p align="center">2020</p> </td> <td data-bbox="936 1118 1056 1179"> <p align="center">\$140 000</p> </td> <td data-bbox="1056 1118 1176 1179"> <p align="center">MFT</p> </td> <td data-bbox="1176 1118 1295 1179"></td> <td data-bbox="1295 1118 1430 1179"></td> <td data-bbox="1430 1118 1745 1179"> <p>Demolition</p> </td> <td data-bbox="1745 1118 2003 1179"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1179 936 1239"> <p align="center">2021</p> </td> <td data-bbox="936 1179 1056 1239"> <p align="center">\$140 000</p> </td> <td data-bbox="1056 1179 1176 1239"> <p align="center">MFT</p> </td> <td data-bbox="1176 1179 1295 1239"></td> <td data-bbox="1295 1179 1430 1239"></td> <td data-bbox="1430 1179 1745 1239"> <p>Construction</p> </td> <td data-bbox="1745 1179 2003 1239"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1239 936 1299"></td> <td data-bbox="936 1239 1056 1299"></td> <td data-bbox="1056 1239 1176 1299"></td> <td data-bbox="1176 1239 1295 1299"></td> <td data-bbox="1295 1239 1430 1299"></td> <td data-bbox="1430 1239 1745 1299"> <p>CI RR xing upgrade</p> </td> <td data-bbox="1745 1239 2003 1299"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1299 936 1359"></td> <td data-bbox="936 1299 1056 1359"></td> <td data-bbox="1056 1299 1176 1359"></td> <td data-bbox="1176 1299 1295 1359"></td> <td data-bbox="1295 1299 1430 1359"></td> <td data-bbox="1430 1299 1745 1359"> <p>Equipment</p> </td> <td data-bbox="1745 1299 2003 1359"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1359 936 1419"></td> <td data-bbox="936 1359 1056 1419"></td> <td data-bbox="1056 1359 1176 1419"></td> <td data-bbox="1176 1359 1295 1419"></td> <td data-bbox="1295 1359 1430 1419"></td> <td data-bbox="1430 1359 1745 1419"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1359 2003 1419"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1419 936 1523"></td> <td data-bbox="936 1419 1056 1523"></td> <td data-bbox="1056 1419 1176 1523"></td> <td data-bbox="1176 1419 1295 1523"></td> <td data-bbox="1295 1419 1430 1523"></td> <td data-bbox="1430 1419 1745 1523"> <p align="right">Total</p> </td> <td data-bbox="1745 1419 2003 1523"> <p align="center">\$ 140 000</p> </td> </tr> </table> <p>*Sources: AIR-Airport; 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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 3	Project Title: General Maintenance/Repair	Department: Engineering	Total Cost: \$ 20,000																														
Capital Improvement Program History: General Maintenance Blanket		Project Description: Pavements, sidewalks, storm sewer																															
Programming of Project by Years: Continuous		Project Justification: Maintenance and repair of current infrastructure																															
Project Location/Picture:		Project Costs																															
		Total Current CY 2017 Cost:		Cost Breakdown																													
		Sources of Financing*		<table border="1"> <thead> <tr> <th align="center"><i>Item</i></th> <th align="center"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 20,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 20,000										
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 4	Project Title: Flood Control Maintenance	Department: Engineering	Total Cost: \$ 5,000																																							
Capital Improvement Program History: Flood Control Blanket		Project Description: Creek bank stabilization, obstruction removal																																								
Programming of Project by Years: Continuous		Project Justification: Ongoing maintenance																																								
Project Location/Picture:		Project Costs																																								
		Total Current CY 2017 Cost:		Cost Breakdown																																						
		Sources of Financing*		<table border="1"> <thead> <tr> <th align="center" colspan="2"><i>Item</i></th> <th align="center" colspan="2"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td align="center" colspan="2">Engineering</td> <td align="center" colspan="2">\$</td> </tr> <tr> <td align="center" colspan="2">Legal</td> <td align="center" colspan="2">\$</td> </tr> <tr> <td align="center" colspan="2">Land</td> <td align="center" colspan="2">\$</td> </tr> <tr> <td align="center" colspan="2">Demolition</td> <td align="center" colspan="2">\$</td> </tr> <tr> <td align="center" colspan="2">Construction</td> <td align="center" colspan="2">\$</td> </tr> <tr> <td align="center" colspan="2">Equipment</td> <td align="center" colspan="2">\$</td> </tr> <tr> <td align="center" colspan="2">Contingency (5%)</td> <td align="center" colspan="2">\$</td> </tr> <tr> <td align="center" colspan="2">Total</td> <td align="center" colspan="2">\$ 5,000</td> </tr> </tbody> </table>			<i>Item</i>		<i>Cost</i>		Engineering		\$		Legal		\$		Land		\$		Demolition		\$		Construction		\$		Equipment		\$		Contingency (5%)		\$		Total		\$ 5,000	
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 5</p>	<p>Project Title: Misc Street/Alley Improvements</p>	<p>Department: Engineering</p>	<p>Total Cost: \$ 60,000</p>																																																																																				
<p>Capital Improvement Program History: Misc Maintenance/Repair Blanket</p>		<p>Project Description: HMA surface, pavement, striping, curb and gutter replacement</p>																																																																																					
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<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 756 2005 1498"> <tr> <td colspan="5" data-bbox="800 756 1430 816"> <p>Total Current CY 2017 Cost: \$ 60,000</p> </td> <td colspan="2" data-bbox="1430 756 2005 816"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="7" data-bbox="800 816 2005 854"> <p>Sources of Financing*</p> </td> </tr> <tr> <td data-bbox="800 854 936 914"> <p align="center">CY</p> </td> <td data-bbox="936 854 1056 914"> <p align="center">\$</p> </td> <td data-bbox="1056 854 1176 914"> <p align="center">Source</p> </td> <td data-bbox="1176 854 1295 914"> <p align="center">\$</p> </td> <td data-bbox="1295 854 1430 914"> <p align="center">Source</p> </td> <td data-bbox="1430 854 1745 914"> <p align="center">Item</p> </td> <td data-bbox="1745 854 2005 914"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="800 914 936 974"> <p align="center">2017</p> </td> <td data-bbox="936 914 1056 974"> <p align="center">60,000</p> </td> <td data-bbox="1056 914 1176 974"> <p align="center">CP</p> </td> <td data-bbox="1176 914 1295 974"></td> <td data-bbox="1295 914 1430 974"></td> <td data-bbox="1430 914 1745 974"> <p>Engineering</p> </td> <td data-bbox="1745 914 2005 974"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 974 936 1034"> <p align="center">2018</p> </td> <td data-bbox="936 974 1056 1034"> <p align="center">60,000</p> </td> <td data-bbox="1056 974 1176 1034"> <p align="center">CP</p> </td> <td data-bbox="1176 974 1295 1034"></td> <td data-bbox="1295 974 1430 1034"></td> <td data-bbox="1430 974 1745 1034"> <p>Legal</p> </td> <td data-bbox="1745 974 2005 1034"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1034 936 1094"> <p align="center">2019</p> </td> <td data-bbox="936 1034 1056 1094"> <p align="center">\$60,000</p> </td> <td data-bbox="1056 1034 1176 1094"> <p align="center">CP</p> </td> <td data-bbox="1176 1034 1295 1094"></td> <td data-bbox="1295 1034 1430 1094"></td> <td data-bbox="1430 1034 1745 1094"> <p>Land</p> </td> <td data-bbox="1745 1034 2005 1094"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1094 936 1154"> <p align="center">2020</p> </td> <td data-bbox="936 1094 1056 1154"></td> <td data-bbox="1056 1094 1176 1154"></td> <td data-bbox="1176 1094 1295 1154"></td> <td data-bbox="1295 1094 1430 1154"></td> <td data-bbox="1430 1094 1745 1154"> <p>Demolition</p> </td> <td data-bbox="1745 1094 2005 1154"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1154 936 1214"> <p align="center">2021</p> </td> <td data-bbox="936 1154 1056 1214"></td> <td data-bbox="1056 1154 1176 1214"></td> <td data-bbox="1176 1154 1295 1214"></td> <td data-bbox="1295 1154 1430 1214"></td> <td data-bbox="1430 1154 1745 1214"> <p>Construction</p> </td> <td data-bbox="1745 1154 2005 1214"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1214 936 1274"></td> <td data-bbox="936 1214 1056 1274"></td> <td data-bbox="1056 1214 1176 1274"></td> <td data-bbox="1176 1214 1295 1274"></td> <td data-bbox="1295 1214 1430 1274"></td> <td data-bbox="1430 1214 1745 1274"> <p>Equipment</p> </td> <td data-bbox="1745 1214 2005 1274"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1274 936 1334"></td> <td data-bbox="936 1274 1056 1334"></td> <td data-bbox="1056 1274 1176 1334"></td> <td data-bbox="1176 1274 1295 1334"></td> <td data-bbox="1295 1274 1430 1334"></td> <td data-bbox="1430 1274 1745 1334"> <p>Other</p> </td> <td data-bbox="1745 1274 2005 1334"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1334 936 1395"></td> <td data-bbox="936 1334 1056 1395"></td> <td data-bbox="1056 1334 1176 1395"></td> <td data-bbox="1176 1334 1295 1395"></td> <td data-bbox="1295 1334 1430 1395"></td> <td data-bbox="1430 1334 1745 1395"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1334 2005 1395"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1395 936 1498"></td> <td data-bbox="936 1395 1056 1498"></td> <td data-bbox="1056 1395 1176 1498"></td> <td data-bbox="1176 1395 1295 1498"></td> <td data-bbox="1295 1395 1430 1498"></td> <td data-bbox="1430 1395 1745 1498"> <p align="right">Total</p> </td> <td data-bbox="1745 1395 2005 1498"> <p align="center">\$ 60,000</p> </td> </tr> </table> <p>*Sources: AIR-Airport; 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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 6	Project Title: Safe Routes to School- May School	Department: Engineering	Total Cost: \$ 135,000																																																																																				
Capital Improvement Program History: Continuous		Project Description: Sidewalk improvements 10 th Ave / 2 nd St IDOT grant with 50% funding																																																																																					
Programming of Project by Years: CY 2017		Project Justification: Widening of sidewalks according to code.																																																																																					
Project Location/Picture:		<table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total Current C Y2017 Cost: \$135,000</td> <td colspan="2" data-bbox="1430 756 2005 818">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 880">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2005 880"></td> </tr> <tr> <td data-bbox="800 880 936 915">CY</td> <td data-bbox="936 880 1058 915">\$</td> <td data-bbox="1058 880 1178 915">Source</td> <td data-bbox="1178 880 1297 915">\$</td> <td data-bbox="1297 880 1430 915">Source</td> <td data-bbox="1430 854 1745 889">Item</td> <td data-bbox="1745 854 2005 889">Cost</td> </tr> <tr> <td data-bbox="800 915 936 977">2017</td> <td data-bbox="936 915 1058 977">135,000</td> <td data-bbox="1058 915 1178 977"></td> <td data-bbox="1178 915 1297 977"></td> <td data-bbox="1297 915 1430 977"></td> <td data-bbox="1430 889 1745 932">Engineering</td> <td data-bbox="1745 889 2005 932">\$</td> </tr> <tr> <td data-bbox="800 977 936 1037">2018</td> <td data-bbox="936 977 1058 1037">135,000</td> <td data-bbox="1058 977 1178 1037"></td> <td data-bbox="1178 977 1297 1037"></td> <td data-bbox="1297 977 1430 1037"></td> <td data-bbox="1430 932 1745 974">Legal</td> <td data-bbox="1745 932 2005 974">\$</td> </tr> <tr> <td data-bbox="800 1037 936 1097">2019</td> <td data-bbox="936 1037 1058 1097"></td> <td data-bbox="1058 1037 1178 1097"></td> <td data-bbox="1178 1037 1297 1097"></td> <td data-bbox="1297 1037 1430 1097"></td> <td data-bbox="1430 974 1745 1016">Land</td> <td data-bbox="1745 974 2005 1016">\$</td> </tr> <tr> <td data-bbox="800 1097 936 1157">2020</td> <td data-bbox="936 1097 1058 1157"></td> <td data-bbox="1058 1097 1178 1157"></td> <td data-bbox="1178 1097 1297 1157"></td> <td data-bbox="1297 1097 1430 1157"></td> <td data-bbox="1430 1016 1745 1058">Demolition</td> <td data-bbox="1745 1016 2005 1058">\$</td> </tr> <tr> <td data-bbox="800 1157 936 1218">2021</td> <td data-bbox="936 1157 1058 1218"></td> <td data-bbox="1058 1157 1178 1218"></td> <td data-bbox="1178 1157 1297 1218"></td> <td data-bbox="1297 1157 1430 1218"></td> <td data-bbox="1430 1058 1745 1101">Construction</td> <td data-bbox="1745 1058 2005 1101">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1218 1430 1260"></td> <td data-bbox="1430 1101 1745 1143">CI RR xing upgrade</td> <td data-bbox="1745 1101 2005 1143">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1260 1430 1302"></td> <td data-bbox="1430 1143 1745 1185">Equipment</td> <td data-bbox="1745 1143 2005 1185">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1302 1430 1344"></td> <td data-bbox="1430 1185 1745 1227">Contingency (5%)</td> <td data-bbox="1745 1185 2005 1227">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1344 1430 1386"></td> <td data-bbox="1430 1227 1745 1269">Total</td> <td data-bbox="1745 1227 2005 1269">\$ 135,000</td> </tr> </table> <p data-bbox="800 1386 1430 1500">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total Current C Y2017 Cost: \$135,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	135,000				Engineering	\$	2018	135,000				Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 135,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 7	Project Title: 20 th Street Widening/Paving Improvements	Department: Engineering	Total Cost: \$ 180,000																																																
Capital Improvement Program History: Phase 2		Project Description: Project consists of reconstruction, widening and other associated street improvements along 20 th street from 10 th Ave to N of Squires Landing St/Carrie Ave.																																																	
Programming of Project by Years: 2017		Project Justification: Finishing up the project																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY 2017 Cost: \$ 180,000			Cost Breakdown																																														
		Sources of Financing*																																																	
		<table border="1"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>180,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	CY	\$	Source	\$	Source	2017	180,000				2018					2019					2020					2021						<table border="1"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td>Total</td> <td>\$ 180,000</td> </tr> </tbody> </table>	Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 8	Project Title: Jack Dame Road Overpass Engineering	Department: Engineering	Total Cost: \$ 15,000																																																																													
Capital Improvement Program History: Retained from previous CIP		Project Description: ICC 8 mil, DCEO 5mil and EDP 2. Potential sources for partial funding are the TIGER grant, ICC GCPF, UPRR, County bridge found City local share and IDOT																																																																														
Programming of Project by Years: 2017-2019		Project Justification: Project consist of the construction of a new overpass grade separation bridge structure embankment and other related improvements over the UP rail near the existing 1 st Ave at grade crossing. Furthermore, existing route 38 will be rerouted around and under the proposed overpass north of the UPRR.																																																																														
Project Location/Picture:		<table border="1"> <tr> <td colspan="5" data-bbox="800 776 1430 841">Total Current CY 2017 Cost: \$ 15,000</td> <td colspan="2" data-bbox="1430 776 2009 841">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 841 2009 878">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 878 936 932">CY</td> <td data-bbox="936 878 1056 932">\$</td> <td data-bbox="1056 878 1176 932">Source</td> <td data-bbox="1176 878 1295 932">\$</td> <td data-bbox="1295 878 1430 932">Source</td> <td data-bbox="1430 878 1745 932">Item</td> <td data-bbox="1745 878 2009 932">Cost</td> </tr> <tr> <td data-bbox="800 932 936 1002">2017</td> <td data-bbox="936 932 1056 1002">15,000</td> <td data-bbox="1056 932 1176 1002"></td> <td data-bbox="1176 932 1295 1002"></td> <td data-bbox="1295 932 1430 1002"></td> <td data-bbox="1430 932 1745 1002">Engineering</td> <td data-bbox="1745 932 2009 1002">\$ 55,000</td> </tr> <tr> <td data-bbox="800 1002 936 1055">2018</td> <td data-bbox="936 1002 1056 1055">20,000</td> <td data-bbox="1056 1002 1176 1055"></td> <td data-bbox="1176 1002 1295 1055"></td> <td data-bbox="1295 1002 1430 1055"></td> <td data-bbox="1430 1002 1745 1055">Legal</td> <td data-bbox="1745 1002 2009 1055">\$</td> </tr> <tr> <td data-bbox="800 1055 936 1109">2019</td> <td data-bbox="936 1055 1056 1109">25,000</td> <td data-bbox="1056 1055 1176 1109"></td> <td data-bbox="1176 1055 1295 1109"></td> <td data-bbox="1295 1055 1430 1109"></td> <td data-bbox="1430 1055 1745 1109">Land</td> <td data-bbox="1745 1055 2009 1109">\$</td> </tr> <tr> <td data-bbox="800 1109 936 1162">2020</td> <td data-bbox="936 1109 1056 1162"></td> <td data-bbox="1056 1109 1176 1162"></td> <td data-bbox="1176 1109 1295 1162"></td> <td data-bbox="1295 1109 1430 1162"></td> <td data-bbox="1430 1109 1745 1162">Demolition</td> <td data-bbox="1745 1109 2009 1162">\$</td> </tr> <tr> <td data-bbox="800 1162 936 1216">2021</td> <td data-bbox="936 1162 1056 1216"></td> <td data-bbox="1056 1162 1176 1216"></td> <td data-bbox="1176 1162 1295 1216"></td> <td data-bbox="1295 1162 1430 1216"></td> <td data-bbox="1430 1162 1745 1216">Construction</td> <td data-bbox="1745 1162 2009 1216">\$</td> </tr> <tr> <td data-bbox="800 1216 936 1269"></td> <td data-bbox="936 1216 1056 1269"></td> <td data-bbox="1056 1216 1176 1269"></td> <td data-bbox="1176 1216 1295 1269"></td> <td data-bbox="1295 1216 1430 1269"></td> <td data-bbox="1430 1216 1745 1269">Equipment</td> <td data-bbox="1745 1216 2009 1269">\$</td> </tr> <tr> <td data-bbox="800 1269 936 1323"></td> <td data-bbox="936 1269 1056 1323"></td> <td data-bbox="1056 1269 1176 1323"></td> <td data-bbox="1176 1269 1295 1323"></td> <td data-bbox="1295 1269 1430 1323"></td> <td data-bbox="1430 1269 1745 1323">Contingency (5%)</td> <td data-bbox="1745 1269 2009 1323">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1323 1430 1523"> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> </td> <td data-bbox="1430 1323 1745 1523">Total</td> <td data-bbox="1745 1323 2009 1523">\$ 15,000</td> </tr> </table>		Total Current CY 2017 Cost: \$ 15,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	15,000				Engineering	\$ 55,000	2018	20,000				Legal	\$	2019	25,000				Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$						Contingency (5%)	\$	<p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>					Total	\$ 15,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 9	Project Title: Intermodal Drive channel improvement associated with Jack Dame Rd	Department: Engineering	Total Cost: \$ 10,000																																																																													
Capital Improvement Program History: Retained from previous CIP		Project Description: Drainage Channel Improvement – consist of the construction of a channel along the south of Intermodal Dr between Flagg Tributary and Kyte River.																																																																														
Programming of Project by Years: 2017-2018		Project Justification: 2010 land purchase along the south side of intermodal drive between Flagg tributary and Kyte River to construct a channel																																																																														
Project Location/Picture:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="798 755 1428 820">Total Current CY 2017 Cost: \$10,000</td> <td colspan="2" data-bbox="1428 755 1999 820">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="798 820 1999 852">Sources of Financing*</td> </tr> <tr> <td data-bbox="798 852 934 917">CY</td> <td data-bbox="934 852 1050 917">\$</td> <td data-bbox="1050 852 1176 917">Source</td> <td data-bbox="1176 852 1291 917">\$</td> <td data-bbox="1291 852 1428 917">Source</td> <td data-bbox="1428 852 1743 917">Item</td> <td data-bbox="1743 852 1999 917">Cost</td> </tr> <tr> <td data-bbox="798 917 934 982">2017</td> <td data-bbox="934 917 1050 982">10,000</td> <td data-bbox="1050 917 1176 982"></td> <td data-bbox="1176 917 1291 982"></td> <td data-bbox="1291 917 1428 982"></td> <td data-bbox="1428 917 1743 982">Engineering</td> <td data-bbox="1743 917 1999 982">\$</td> </tr> <tr> <td data-bbox="798 982 934 1047">2018</td> <td data-bbox="934 982 1050 1047">10,000</td> <td data-bbox="1050 982 1176 1047"></td> <td data-bbox="1176 982 1291 1047"></td> <td data-bbox="1291 982 1428 1047"></td> <td data-bbox="1428 982 1743 1047">Legal</td> <td data-bbox="1743 982 1999 1047">\$</td> </tr> <tr> <td data-bbox="798 1047 934 1112">2019</td> <td data-bbox="934 1047 1050 1112"></td> <td data-bbox="1050 1047 1176 1112"></td> <td data-bbox="1176 1047 1291 1112"></td> <td data-bbox="1291 1047 1428 1112"></td> <td data-bbox="1428 1047 1743 1112">Land</td> <td data-bbox="1743 1047 1999 1112">\$</td> </tr> <tr> <td data-bbox="798 1112 934 1177">2020</td> <td data-bbox="934 1112 1050 1177"></td> <td data-bbox="1050 1112 1176 1177"></td> <td data-bbox="1176 1112 1291 1177"></td> <td data-bbox="1291 1112 1428 1177"></td> <td data-bbox="1428 1112 1743 1177">Demolition</td> <td data-bbox="1743 1112 1999 1177">\$</td> </tr> <tr> <td data-bbox="798 1177 934 1242">2021</td> <td data-bbox="934 1177 1050 1242"></td> <td data-bbox="1050 1177 1176 1242"></td> <td data-bbox="1176 1177 1291 1242"></td> <td data-bbox="1291 1177 1428 1242"></td> <td data-bbox="1428 1177 1743 1242">Construction</td> <td data-bbox="1743 1177 1999 1242">\$</td> </tr> <tr> <td data-bbox="798 1242 934 1307"></td> <td data-bbox="934 1242 1050 1307"></td> <td data-bbox="1050 1242 1176 1307"></td> <td data-bbox="1176 1242 1291 1307"></td> <td data-bbox="1291 1242 1428 1307"></td> <td data-bbox="1428 1242 1743 1307">Equipment</td> <td data-bbox="1743 1242 1999 1307">\$</td> </tr> <tr> <td data-bbox="798 1307 934 1372"></td> <td data-bbox="934 1307 1050 1372"></td> <td data-bbox="1050 1307 1176 1372"></td> <td data-bbox="1176 1307 1291 1372"></td> <td data-bbox="1291 1307 1428 1372"></td> <td data-bbox="1428 1307 1743 1372">Contingency (5%)</td> <td data-bbox="1743 1307 1999 1372">\$</td> </tr> <tr> <td colspan="5" data-bbox="798 1372 1428 1502">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</td> <td colspan="2" data-bbox="1428 1372 1999 1502">Total \$ 10,000</td> </tr> </table>		Total Current CY 2017 Cost: \$10,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	10,000				Engineering	\$	2018	10,000				Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$						Contingency (5%)	\$	*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund					Total \$ 10,000	
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 10	Project Title: Dement Rd/Tech park Route 38	Department: Engineering	Total Cost: \$ 282,000																														
Capital Improvement Program History: Retained from previous CIP		Project Description: Drainage channel improvements																															
Programming of Project by Years: 2017		Project Justification: Ongoing maintenance																															
Project Location/Picture:		Project Costs																															
		Total Current CY 2017 Cost: 282,000		Cost Breakdown																													
		Sources of Financing*		<table border="1"> <thead> <tr> <th align="center"><i>Item</i></th> <th align="center"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 282,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 282,000										
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 11	Project Title: 7 th Ave Bridge over Kyte River	Department: Engineering	Total Cost: \$ 1,180,000																														
Capital Improvement Program History: Retained from previous CIP		Project Description: Bridge over Kyte river and utility re-location related to street improvements. Preliminary engineering phase 1																															
Programming of Project by Years: 2017		Project Justification: Bridge in need of replacement, deteriorating condition is starting to manifest.																															
Project Location/Picture:		Project Costs																															
		Total Current CF 2017 Cost: \$ 1,180,000		Cost Breakdown																													
		Sources of Financing*		<table border="1"> <thead> <tr> <th align="center"><i>Item</i></th> <th align="center"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 1,180,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 1,180,000										
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 12</p>	<p>Project Title: Dement Rd Overpass</p>	<p>Department: Engineering</p>	<p>Total Cost: \$ 80,000</p>																																																																													
<p>Capital Improvement Program History: Retained from previous CIP</p>		<p>Project Description: Approach/pavement rehabilitation and drainage Culvert improvements</p>																																																																														
<p>Programming of Project by Years: 2017</p>		<p>Project Justification: Bridge is over 15 years old and in need of some maintenance.</p>																																																																														
<p>Project Location/Picture:</p>		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 816"> <p>Total Current CY 2017 Cost: \$80,000</p> </td> <td colspan="2" data-bbox="1430 756 2005 816"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 816 1430 876"> <p>Sources of Financing*</p> </td> <td colspan="2" data-bbox="1430 816 2005 876"> </td> </tr> <tr> <td data-bbox="800 876 936 914"> <p align="center">CY</p> </td> <td data-bbox="936 876 1056 914"> <p align="center">\$</p> </td> <td data-bbox="1056 876 1176 914"> <p align="center">Source</p> </td> <td data-bbox="1176 876 1295 914"> <p align="center">\$</p> </td> <td data-bbox="1295 876 1430 914"> <p align="center">Source</p> </td> <td data-bbox="1430 854 1745 891"> <p align="center">Item</p> </td> <td data-bbox="1745 854 2005 891"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="800 914 936 974"> <p align="center">2017</p> </td> <td data-bbox="936 914 1056 974"> <p align="center">80,000</p> </td> <td data-bbox="1056 914 1176 974"></td> <td data-bbox="1176 914 1295 974"></td> <td data-bbox="1295 914 1430 974"></td> <td data-bbox="1430 891 1745 928"> <p>Engineering</p> </td> <td data-bbox="1745 891 2005 928"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 974 936 1034"> <p align="center">2018</p> </td> <td data-bbox="936 974 1056 1034"></td> <td data-bbox="1056 974 1176 1034"></td> <td data-bbox="1176 974 1295 1034"></td> <td data-bbox="1295 974 1430 1034"></td> <td data-bbox="1430 928 1745 966"> <p>Legal</p> </td> <td data-bbox="1745 928 2005 966"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1034 936 1094"> <p align="center">2020</p> </td> <td data-bbox="936 1034 1056 1094"></td> <td data-bbox="1056 1034 1176 1094"></td> <td data-bbox="1176 1034 1295 1094"></td> <td data-bbox="1295 1034 1430 1094"></td> <td data-bbox="1430 966 1745 1003"> <p>Land</p> </td> <td data-bbox="1745 966 2005 1003"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1094 936 1154"> <p align="center">2021</p> </td> <td data-bbox="936 1094 1056 1154"></td> <td data-bbox="1056 1094 1176 1154"></td> <td data-bbox="1176 1094 1295 1154"></td> <td data-bbox="1295 1094 1430 1154"></td> <td data-bbox="1430 1003 1745 1040"> <p>Demolition</p> </td> <td data-bbox="1745 1003 2005 1040"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1154 936 1214"> <p align="center">2021</p> </td> <td data-bbox="936 1154 1056 1214"></td> <td data-bbox="1056 1154 1176 1214"></td> <td data-bbox="1176 1154 1295 1214"></td> <td data-bbox="1295 1154 1430 1214"></td> <td data-bbox="1430 1040 1745 1078"> <p>Construction</p> </td> <td data-bbox="1745 1040 2005 1078"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1214 936 1274"> <p align="center">2021</p> </td> <td data-bbox="936 1214 1056 1274"></td> <td data-bbox="1056 1214 1176 1274"></td> <td data-bbox="1176 1214 1295 1274"></td> <td data-bbox="1295 1214 1430 1274"></td> <td data-bbox="1430 1078 1745 1115"> <p>Equipment</p> </td> <td data-bbox="1745 1078 2005 1115"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1274 1430 1502"> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> </td> <td data-bbox="1430 1154 1745 1192"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1154 2005 1192"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1502 1430 1536"></td> <td data-bbox="1430 1192 1745 1268"> <p align="right">Total</p> </td> <td data-bbox="1745 1192 2005 1268"> <p align="right">\$ 80,000</p> </td> </tr> </table>		<p>Total Current CY 2017 Cost: \$80,000</p>					<p align="center">Cost Breakdown</p>		<p>Sources of Financing*</p>							<p align="center">CY</p>	<p align="center">\$</p>	<p align="center">Source</p>	<p align="center">\$</p>	<p align="center">Source</p>	<p align="center">Item</p>	<p align="center">Cost</p>	<p align="center">2017</p>	<p align="center">80,000</p>				<p>Engineering</p>	<p>\$</p>	<p align="center">2018</p>					<p>Legal</p>	<p>\$</p>	<p align="center">2020</p>					<p>Land</p>	<p>\$</p>	<p align="center">2021</p>					<p>Demolition</p>	<p>\$</p>	<p align="center">2021</p>					<p>Construction</p>	<p>\$</p>	<p align="center">2021</p>					<p>Equipment</p>	<p>\$</p>	<p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>					<p>Contingency (5%)</p>	<p>\$</p>						<p align="right">Total</p>	<p align="right">\$ 80,000</p>
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 13	Project Title: South East Quadrant Urbanization	Department: Engineering	Total Cost: \$ 15,000																														
Capital Improvement Program History: Retained from previous CIP		Project Description: Street urbanization, curb, gutter and sidewalks to Ave C to from Main St to 2 nd Street																															
Programming of Project by Years: 2017-2018		Project Justification: Area is currently undeveloped. No curb, gutter or sidewalk																															
Project Location/Picture:		Project Costs																															
		Total Current CY 2017 Cost: \$ 15,000		Cost Breakdown																													
		Sources of Financing*		<table border="1"> <thead> <tr> <th><i>Item</i></th> <th><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 15,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 15,000										
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 14	Project Title: South Main Street Improvements Phase 1	Department: Engineering	Total Cost: \$ 1,600,000																														
Capital Improvement Program History: Retained from previous CIP		Project Description: General road maintenance associated with expansion of Graphic Arts Bindery.Phase 1 Improvements will be done from Steam Plant Rd to Steward Rd.																															
Programming of Project by Years: 2017-2018		Project Justification: Current road does not meet demand to carry a fairly large volume of traffic to the major arterial road. The road is not wide enough and lacks pedestrian accessibility																															
Project Location/Picture:		Project Costs																															
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 15	Project Title: Pedestrian Path Hwy 251 (golf course)	Department: Engineering	Total Cost: \$ 110,000																														
Capital Improvement Program History: Retained from previous CIP		Project Description: Path way on the east side (golf course) to connect Southside neighborhoods to downtown																															
Programming of Project by Years: 2017		Project Justification: High pedestrian traffic area. Accessibility and pedestrian safety issues exist																															
Project Location/Picture:		Project Costs																															
		Total Current CY 2017 Cost: \$ 110,000		Cost Breakdown																													
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 16</p>	<p>Project Title: 1st Ave Bridge Maintenance/Repairs</p>	<p>Department: Engineering</p>	<p>Total Cost: \$ 24,000</p>																																																																										
<p>Capital Improvement Program History: New Request</p>		<p>Project Description: Improvement to abutment wall and scour protection</p>																																																																											
<p>Programming of Project by Years: 2017</p>		<p>Project Justification: Bridge in need of replacement, deteriorating condition is starting to manifest</p>																																																																											
<p>Project Location/Picture:</p>		<p>Project Costs</p> <table border="1" data-bbox="800 756 2009 1503"> <tr> <td colspan="5" data-bbox="800 756 1430 816"> <p>Total Current CY 2017 Cost: \$ 24,000</p> </td> <td colspan="2" data-bbox="1430 756 2009 816"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 816 1430 876"> <p>Sources of Financing*</p> </td> <td colspan="2" data-bbox="1430 816 2009 876"> <table border="1"> <thead> <tr> <th data-bbox="1430 854 1745 889"><i>Item</i></th> <th data-bbox="1745 854 2009 889"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td data-bbox="1430 889 1745 935">Engineering</td> <td data-bbox="1745 889 2009 935">\$</td> </tr> <tr> <td data-bbox="1430 935 1745 980">Legal</td> <td data-bbox="1745 935 2009 980">\$</td> </tr> <tr> <td data-bbox="1430 980 1745 1026">Land</td> <td data-bbox="1745 980 2009 1026">\$</td> </tr> <tr> <td data-bbox="1430 1026 1745 1071">Demolition</td> <td data-bbox="1745 1026 2009 1071">\$</td> </tr> <tr> <td data-bbox="1430 1071 1745 1117">Construction</td> <td data-bbox="1745 1071 2009 1117">\$</td> </tr> <tr> <td data-bbox="1430 1117 1745 1162">Equipment</td> <td data-bbox="1745 1117 2009 1162">\$</td> </tr> <tr> <td data-bbox="1430 1162 1745 1208">Contingency (5%)</td> <td data-bbox="1745 1162 2009 1208">\$</td> </tr> <tr> <td align="right" data-bbox="1430 1208 1745 1268">Total</td> <td data-bbox="1745 1208 2009 1268">\$ 24,000</td> </tr> </tbody> </table> </td> </tr> <tr> <td data-bbox="800 876 936 912">CY</td> <td data-bbox="936 876 1056 912">\$</td> <td data-bbox="1056 876 1176 912">Source</td> <td data-bbox="1176 876 1295 912">\$</td> <td data-bbox="1295 876 1415 912">Source</td> <td colspan="2"></td> </tr> <tr> <td data-bbox="800 912 936 958">2017</td> <td data-bbox="936 912 1056 958">24,000</td> <td data-bbox="1056 912 1176 958"></td> <td data-bbox="1176 912 1295 958"></td> <td data-bbox="1295 912 1415 958"></td> <td colspan="2"></td> </tr> <tr> <td data-bbox="800 958 936 1003">2018</td> <td data-bbox="936 958 1056 1003">30,000</td> <td data-bbox="1056 958 1176 1003"></td> <td data-bbox="1176 958 1295 1003"></td> <td data-bbox="1295 958 1415 1003"></td> <td colspan="2"></td> </tr> <tr> <td data-bbox="800 1003 936 1049">2019</td> <td data-bbox="936 1003 1056 1049"></td> <td data-bbox="1056 1003 1176 1049"></td> <td data-bbox="1176 1003 1295 1049"></td> <td data-bbox="1295 1003 1415 1049"></td> <td colspan="2"></td> </tr> <tr> <td data-bbox="800 1049 936 1094">2020</td> <td data-bbox="936 1049 1056 1094"></td> <td data-bbox="1056 1049 1176 1094"></td> <td data-bbox="1176 1049 1295 1094"></td> <td data-bbox="1295 1049 1415 1094"></td> <td colspan="2"></td> </tr> <tr> <td data-bbox="800 1094 936 1140">2021</td> <td data-bbox="936 1094 1056 1140"></td> <td data-bbox="1056 1094 1176 1140"></td> <td data-bbox="1176 1094 1295 1140"></td> <td data-bbox="1295 1094 1415 1140"></td> <td colspan="2"></td> </tr> </table> <p data-bbox="800 1214 1415 1430">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		<p>Total Current CY 2017 Cost: \$ 24,000</p>					<p align="center">Cost Breakdown</p>		<p>Sources of Financing*</p>					<table border="1"> <thead> <tr> <th data-bbox="1430 854 1745 889"><i>Item</i></th> <th data-bbox="1745 854 2009 889"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td data-bbox="1430 889 1745 935">Engineering</td> <td data-bbox="1745 889 2009 935">\$</td> </tr> <tr> <td data-bbox="1430 935 1745 980">Legal</td> <td data-bbox="1745 935 2009 980">\$</td> </tr> <tr> <td data-bbox="1430 980 1745 1026">Land</td> <td data-bbox="1745 980 2009 1026">\$</td> </tr> <tr> <td data-bbox="1430 1026 1745 1071">Demolition</td> <td data-bbox="1745 1026 2009 1071">\$</td> </tr> <tr> <td data-bbox="1430 1071 1745 1117">Construction</td> <td data-bbox="1745 1071 2009 1117">\$</td> </tr> <tr> <td data-bbox="1430 1117 1745 1162">Equipment</td> <td data-bbox="1745 1117 2009 1162">\$</td> </tr> <tr> <td data-bbox="1430 1162 1745 1208">Contingency (5%)</td> <td data-bbox="1745 1162 2009 1208">\$</td> </tr> <tr> <td align="right" data-bbox="1430 1208 1745 1268">Total</td> <td data-bbox="1745 1208 2009 1268">\$ 24,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 24,000	CY	\$	Source	\$	Source			2017	24,000						2018	30,000						2019							2020							2021						
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 17	Project Title: South Main Improvements Phase 2	Department: Engineering	Total Cost: \$ 200,000																																																																													
Capital Improvement Program History: New Request		Project Description: General road maintenance associated with expansion of Rochelle Foods .Phase 2 Improvements will be completed from Veterans Parkway to Steam Plant Rd																																																																														
Programming of Project by Years: 2018-2020		Project Justification: Current road does not meet demand to carry a fairly large volume of traffic to the major arterial road. The road is not wide enough and lacks pedestrian accessibility																																																																														
Project Location/Picture:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 816">Total Current CY 2017 Cost: \$ 110,000</td> <td colspan="2" data-bbox="1430 756 2001 816">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 816 1430 876">Sources of Financing*</td> <td colspan="2" data-bbox="1430 816 2001 876"></td> </tr> <tr> <td data-bbox="800 876 936 914">CY</td> <td data-bbox="936 876 1073 914">\$</td> <td data-bbox="1073 876 1192 914">Source</td> <td data-bbox="1192 876 1312 914">\$</td> <td data-bbox="1312 876 1430 914">Source</td> <td data-bbox="1430 854 1745 891">Item</td> <td data-bbox="1745 854 2001 891">Cost</td> </tr> <tr> <td data-bbox="800 914 936 967">2017</td> <td data-bbox="936 914 1073 967"></td> <td data-bbox="1073 914 1192 967"></td> <td data-bbox="1192 914 1312 967"></td> <td data-bbox="1312 914 1430 967"></td> <td data-bbox="1430 891 1745 928">Engineering</td> <td data-bbox="1745 891 2001 928">\$</td> </tr> <tr> <td data-bbox="800 967 936 1021">2018</td> <td data-bbox="936 967 1073 1021">200,000</td> <td data-bbox="1073 967 1192 1021"></td> <td data-bbox="1192 967 1312 1021"></td> <td data-bbox="1312 967 1430 1021"></td> <td data-bbox="1430 928 1745 966">Legal</td> <td data-bbox="1745 928 2001 966">\$</td> </tr> <tr> <td data-bbox="800 1021 936 1075">2019</td> <td data-bbox="936 1021 1073 1075">1.8 mil</td> <td data-bbox="1073 1021 1192 1075"></td> <td data-bbox="1192 1021 1312 1075"></td> <td data-bbox="1312 1021 1430 1075"></td> <td data-bbox="1430 966 1745 1003">Land</td> <td data-bbox="1745 966 2001 1003">\$</td> </tr> <tr> <td data-bbox="800 1075 936 1128">2020</td> <td data-bbox="936 1075 1073 1128">1.9 mil</td> <td data-bbox="1073 1075 1192 1128"></td> <td data-bbox="1192 1075 1312 1128"></td> <td data-bbox="1312 1075 1430 1128"></td> <td data-bbox="1430 1003 1745 1040">Demolition</td> <td data-bbox="1745 1003 2001 1040">\$</td> </tr> <tr> <td data-bbox="800 1128 936 1182">2021</td> <td data-bbox="936 1128 1073 1182"></td> <td data-bbox="1073 1128 1192 1182"></td> <td data-bbox="1192 1128 1312 1182"></td> <td data-bbox="1312 1128 1430 1182"></td> <td data-bbox="1430 1040 1745 1078">Construction</td> <td data-bbox="1745 1040 2001 1078">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1182 1430 1219"></td> <td data-bbox="1430 1078 1745 1115">Equipment</td> <td data-bbox="1745 1078 2001 1115">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1219 1430 1256"></td> <td data-bbox="1430 1115 1745 1153">Contingency (5%)</td> <td data-bbox="1745 1115 2001 1153">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1256 1430 1294"></td> <td data-bbox="1430 1153 1745 1190">Total</td> <td data-bbox="1745 1153 2001 1190">\$ 200,000</td> </tr> </table> <p data-bbox="800 1294 1430 1498">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total Current CY 2017 Cost: \$ 110,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	200,000				Legal	\$	2019	1.8 mil				Land	\$	2020	1.9 mil				Demolition	\$	2021					Construction	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 200,000
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ELECTRIC OPERATIONS

Electric division plans include long-term power supply needs to be provided by the Prairie State Generation Facility. Existing transmission facilities are out growing the load requirements for the foreseeable future, but long-range planning will require continued improvements and expansion of the transmission system. Substation and distribution facilities throughout the electrical system will continue to expand as the service territory increases in density and load to accommodate residential, commercial, and industrial growth.

With an emphasis on environmental stewardship and conservation, Rochelle Municipal Utilities will continue long range planning for both expansion of and improvements to the utility infrastructure that support the City of Rochelle and surrounding area. The goal is to provide reliable electrical service while striving to maintain competitive rates and responsiveness to new developments which require long-range planning for power supply, transmission, and distribution.

DISTRIBUTION

Project Name	2017	2018	2019	2020	2021	Total
Electric Meter Blanket	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 55,000
Street /Security Light Blanket	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 362,500
Overhead Distribution Blanket	\$ 115,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 715,000
Underground Distribution Blanket	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
System Conversion – 5kV	\$ 600,000	\$ 900,000	\$ 900,000	\$ 900,000-	900,000	\$ 4,200,000
System Conversion 5kV Phase II	\$ 145,000	\$ 165,000	\$ 165,000	-	-	\$ 475,000
Coordination of the system	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Outage Management Software/GIS	-	\$ 50,000	\$ 20,000	\$10,000	\$ 10,000	\$ 90,000
Transformer/Substation	\$150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
Total Cost	\$ 1,422,500	\$1,747,500	\$ 1,717,500	\$ 1,542,500	\$ 1,542,500	\$ 7,972,500

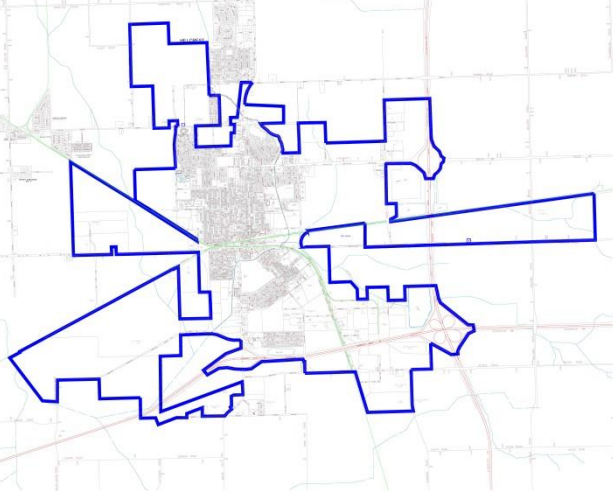
TRANSMISSION

Project Name	2017	2018	2019	2020	2021	Total
138 kV Transmission Line Rebuild Phase II	\$ 2,500,000	-	-	-	-	\$ 2,500,000
138 kV Transmission Line to DeKalb	-	-	-	-	\$ 27,000,000	\$ 27,000,000
Total Cost	\$ 2,500,000	-	-	-	\$ 27,000,000	\$29,500,000.00

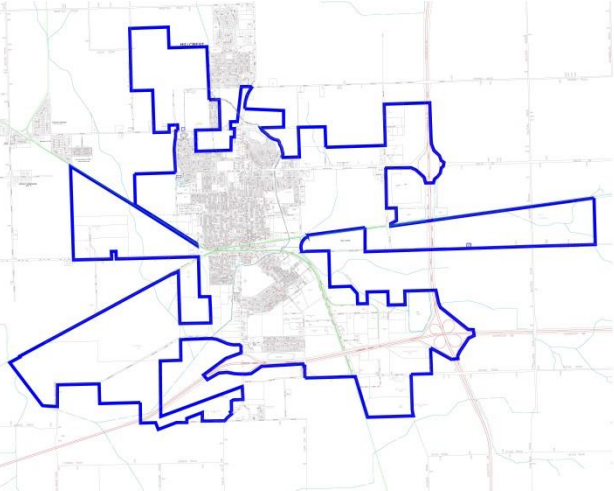
GENERATION

Project Name	2017	2018	2019	2020	2021	Total
Tower Controls Peaker Building	\$ 10,000	-	-	-	-	\$ 10,000
LSV – 16 GDT	\$ 200,000	\$ 400,000	-	-	-	\$ 600,000
Silencers Cat 13-15	\$ 60,000	\$ 60,000	\$ 60,000	-	-	\$ 180,000
Fuel Tanks		\$ 50,000	\$ 50,000			\$ 100,000
LSV Engine Control Panel			\$ 850,00			\$ 850,000
Nordberg Units Upgrades				\$ 740,000		\$ 740,000
Total Cost	\$ 270,000	\$ 510,000	\$ 1,470,000	\$ 740,000	-	\$ 2,480,000

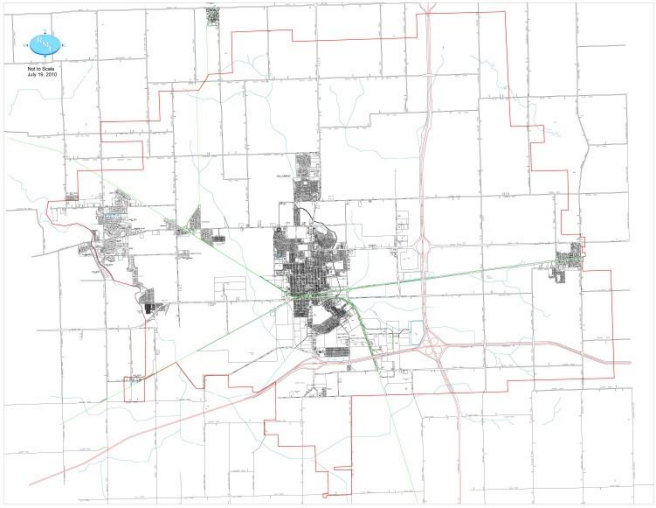
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

1	Project Title: Electric Meter Blanket	Department: Electric Operation - Distribution	Total Cost: \$ 15,000																																																																			
Capital Improvement Program History: Retained from previous CIP		Project Description: AMR Elster electric meter replacement program for customers within city limits.																																																																				
Programming of Project by Years: Ongoin		Project Justification: Installing "smart" meters for a more efficient model and customer interactive features.																																																																				
Project Location: 		Project Costs <table border="1" data-bbox="802 743 2009 1485"> <tr> <td colspan="5" data-bbox="802 743 1430 808"> Total Current CY Cost: \$ 15,000 </td> <td colspan="2" data-bbox="1430 743 2009 808" rowspan="2"> Cost Breakdown <table border="1" data-bbox="1444 841 2009 1300"> <thead> <tr> <th data-bbox="1444 841 1745 878"><i>Item</i></th> <th data-bbox="1745 841 2009 878"><i>Cost</i></th> </tr> </thead> <tbody> <tr><td data-bbox="1444 878 1745 922">Engineering</td><td data-bbox="1745 878 2009 922">\$</td></tr> <tr><td data-bbox="1444 922 1745 966">Legal</td><td data-bbox="1745 922 2009 966">\$</td></tr> <tr><td data-bbox="1444 966 1745 1010">Land</td><td data-bbox="1745 966 2009 1010">\$</td></tr> <tr><td data-bbox="1444 1010 1745 1053">Demolition</td><td data-bbox="1745 1010 2009 1053">\$</td></tr> <tr><td data-bbox="1444 1053 1745 1097">Construction</td><td data-bbox="1745 1053 2009 1097">\$</td></tr> <tr><td data-bbox="1444 1097 1745 1141">Landscaping</td><td data-bbox="1745 1097 2009 1141">\$</td></tr> <tr><td data-bbox="1444 1141 1745 1185">Equipment</td><td data-bbox="1745 1141 2009 1185">\$</td></tr> <tr><td data-bbox="1444 1185 1745 1229">Contingency (5%)</td><td data-bbox="1745 1185 2009 1229">\$</td></tr> <tr> <td align="right" data-bbox="1444 1229 1745 1300">Total</td> <td data-bbox="1745 1229 2009 1300">\$ 15,000</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="5" data-bbox="802 808 1430 862"> Sources of Financing* </td> </tr> <tr> <td data-bbox="802 862 936 906">CY</td> <td data-bbox="936 862 1056 906">\$</td> <td data-bbox="1056 862 1176 906">Source</td> <td data-bbox="1176 862 1295 906">\$</td> <td data-bbox="1295 862 1415 906">Source</td> </tr> <tr> <td data-bbox="802 906 936 950">2017</td> <td data-bbox="936 906 1056 950">15,000</td> <td data-bbox="1056 906 1176 950">CAP</td> <td data-bbox="1176 906 1295 950"></td> <td data-bbox="1295 906 1415 950"></td> </tr> <tr> <td data-bbox="802 950 936 993">2018</td> <td data-bbox="936 950 1056 993">10,000</td> <td data-bbox="1056 950 1176 993">CAP</td> <td data-bbox="1176 950 1295 993"></td> <td data-bbox="1295 950 1415 993"></td> </tr> <tr> <td data-bbox="802 993 936 1037">2019</td> <td data-bbox="936 993 1056 1037">10,000</td> <td data-bbox="1056 993 1176 1037">CAP</td> <td data-bbox="1176 993 1295 1037"></td> <td data-bbox="1295 993 1415 1037"></td> </tr> <tr> <td data-bbox="802 1037 936 1081">2020</td> <td data-bbox="936 1037 1056 1081">10,000</td> <td data-bbox="1056 1037 1176 1081"></td> <td data-bbox="1176 1037 1295 1081"></td> <td data-bbox="1295 1037 1415 1081"></td> </tr> <tr> <td data-bbox="802 1081 936 1125">2021</td> <td data-bbox="936 1081 1056 1125">10,000</td> <td data-bbox="1056 1081 1176 1125"></td> <td data-bbox="1176 1081 1295 1125"></td> <td data-bbox="1295 1081 1415 1125"></td> </tr> <tr> <td colspan="5" data-bbox="802 1198 1415 1414"> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; </td> </tr> </table>		Total Current CY Cost: \$ 15,000					Cost Breakdown <table border="1" data-bbox="1444 841 2009 1300"> <thead> <tr> <th data-bbox="1444 841 1745 878"><i>Item</i></th> <th data-bbox="1745 841 2009 878"><i>Cost</i></th> </tr> </thead> <tbody> <tr><td data-bbox="1444 878 1745 922">Engineering</td><td data-bbox="1745 878 2009 922">\$</td></tr> <tr><td data-bbox="1444 922 1745 966">Legal</td><td data-bbox="1745 922 2009 966">\$</td></tr> <tr><td data-bbox="1444 966 1745 1010">Land</td><td data-bbox="1745 966 2009 1010">\$</td></tr> <tr><td data-bbox="1444 1010 1745 1053">Demolition</td><td data-bbox="1745 1010 2009 1053">\$</td></tr> <tr><td data-bbox="1444 1053 1745 1097">Construction</td><td data-bbox="1745 1053 2009 1097">\$</td></tr> <tr><td data-bbox="1444 1097 1745 1141">Landscaping</td><td data-bbox="1745 1097 2009 1141">\$</td></tr> <tr><td data-bbox="1444 1141 1745 1185">Equipment</td><td data-bbox="1745 1141 2009 1185">\$</td></tr> <tr><td data-bbox="1444 1185 1745 1229">Contingency (5%)</td><td data-bbox="1745 1185 2009 1229">\$</td></tr> <tr> <td align="right" data-bbox="1444 1229 1745 1300">Total</td> <td data-bbox="1745 1229 2009 1300">\$ 15,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Landscaping	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 15,000	Sources of Financing*					CY	\$	Source	\$	Source	2017	15,000	CAP			2018	10,000	CAP			2019	10,000	CAP			2020	10,000				2021	10,000				*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;				
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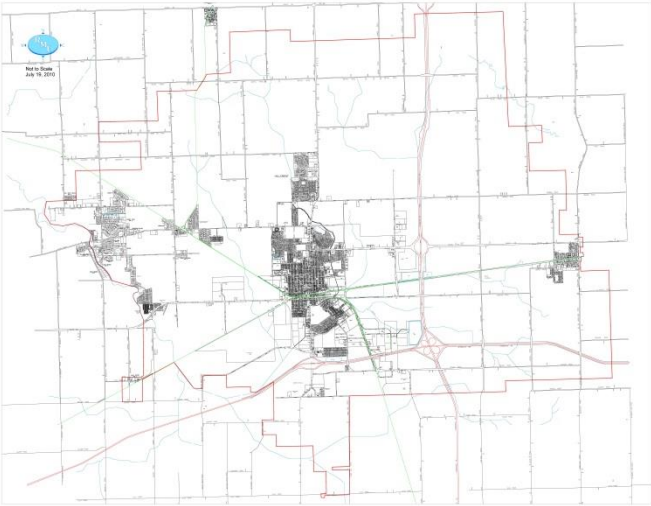
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

2	Project Title: Street/Security Lights Blanket	Department: Electric Operations – Distribution	Total Cost: \$ 72,500																																																																																					
Capital Improvement Program History: General Light Maintenance Blanket- ongoing		Project Description: City street and security light replacements and new installation requests																																																																																						
Programming of Project by Years: Ongoing		Project Justification: Replace failed units throughout the fiscal year and for new request.																																																																																						
Project Location: 		Project Costs <table border="1" data-bbox="800 732 2005 1474"> <tr> <td colspan="5" data-bbox="800 732 1430 792"> Total Current CY Cost: \$ 72,500 </td> <td colspan="2" data-bbox="1430 732 2005 792"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 792 2005 829"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 829 936 889"> CY </td> <td data-bbox="936 829 1056 889"> \$ </td> <td data-bbox="1056 829 1176 889"> Source </td> <td data-bbox="1176 829 1295 889"> \$ </td> <td data-bbox="1295 829 1430 889"> Source </td> <td data-bbox="1430 829 1745 889"> Item </td> <td data-bbox="1745 829 2005 889"> Cost </td> </tr> <tr> <td data-bbox="800 889 936 938">2017</td> <td data-bbox="936 889 1056 938">72,500</td> <td data-bbox="1056 889 1176 938">ENT</td> <td data-bbox="1176 889 1295 938"></td> <td data-bbox="1295 889 1430 938"></td> <td data-bbox="1430 889 1745 938">Engineering</td> <td data-bbox="1745 889 2005 938">\$</td> </tr> <tr> <td data-bbox="800 938 936 987">2018</td> <td data-bbox="936 938 1056 987">72,500</td> <td data-bbox="1056 938 1176 987">ENT</td> <td data-bbox="1176 938 1295 987"></td> <td data-bbox="1295 938 1430 987"></td> <td data-bbox="1430 938 1745 987">Legal</td> <td data-bbox="1745 938 2005 987">\$</td> </tr> <tr> <td data-bbox="800 987 936 1036">2019</td> <td data-bbox="936 987 1056 1036">72,500</td> <td data-bbox="1056 987 1176 1036">ENT</td> <td data-bbox="1176 987 1295 1036"></td> <td data-bbox="1295 987 1430 1036"></td> <td data-bbox="1430 987 1745 1036">Land</td> <td data-bbox="1745 987 2005 1036">\$</td> </tr> <tr> <td data-bbox="800 1036 936 1084">2020</td> <td data-bbox="936 1036 1056 1084">72,500</td> <td data-bbox="1056 1036 1176 1084">ENT</td> <td data-bbox="1176 1036 1295 1084"></td> <td data-bbox="1295 1036 1430 1084"></td> <td data-bbox="1430 1036 1745 1084">Demolition</td> <td data-bbox="1745 1036 2005 1084">\$</td> </tr> <tr> <td data-bbox="800 1084 936 1133">2021</td> <td data-bbox="936 1084 1056 1133">72,500</td> <td data-bbox="1056 1084 1176 1133">ENT</td> <td data-bbox="1176 1084 1295 1133"></td> <td data-bbox="1295 1084 1430 1133"></td> <td data-bbox="1430 1084 1745 1133">Construction</td> <td data-bbox="1745 1084 2005 1133">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1133 1745 1182">Landscaping</td> <td data-bbox="1745 1133 2005 1182">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1182 1745 1230">Equipment</td> <td data-bbox="1745 1182 2005 1230">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1230 1745 1279">Contingency (5%)</td> <td data-bbox="1745 1230 2005 1279">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1279 1430 1474"> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; </td> <td data-bbox="1430 1279 1745 1474"> Total </td> <td data-bbox="1745 1279 2005 1474"> \$ 72,500 </td> </tr> </table>			Total Current CY Cost: \$ 72,500					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	72,500	ENT			Engineering	\$	2018	72,500	ENT			Legal	\$	2019	72,500	ENT			Land	\$	2020	72,500	ENT			Demolition	\$	2021	72,500	ENT			Construction	\$						Landscaping	\$						Equipment	\$						Contingency (5%)	\$	*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;					Total	\$ 72,500
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p>3 Project Title: Overhead Distribution Blanket</p>	<p>Department: Electric Operations – Distribution</p>	<p>Total Cost: \$ 115,000</p>																																																														
<p>Capital Improvement Program History: General Maintenance and Repair</p>		<p>Project Description: Line replacement or repair work.</p>																																																														
<p>Programming of Project by Years: Ongoing</p>		<p>Project Justification: System improvements or weather related incidents. Materials such as poles, equipment, transformers, conductors and bolts.</p>																																																														
<p>Project Location:</p> 	<p>Project Costs</p> <table border="1" data-bbox="798 738 1428 1177"> <tr> <td colspan="5">Total Current CY Cost: \$ 175,000</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> <tr> <td>2016</td> <td>115,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2017</td> <td>150,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>150,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>150,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>150,000</td> <td></td> <td></td> <td></td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;</p> <table border="1" data-bbox="1438 738 1995 1307"> <thead> <tr> <th colspan="2">Cost Breakdown</th> </tr> <tr> <th><i>Item</i></th> <th><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Landscaping</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 115,000</td> </tr> </tbody> </table>		Total Current CY Cost: \$ 175,000					Sources of Financing*					CY	\$	Source	\$	Source	2016	115,000				2017	150,000				2018	150,000				2019	150,000				2020	150,000				Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Landscaping	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 115,000
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Contingency (5%)	\$																																																															
Total	\$ 115,000																																																															

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

4	Project Title: Underground Distribution Blanket	Department: Electric Operations – Distribution	Total Cost: \$ 75,000																																																																																					
Capital Improvement Program History: Project on going		Project Description: Minor line replacement of repair work.																																																																																						
Programming of Project by Years: Ongoing		Project Justification: Minor system improvements or weather related incidents.																																																																																						
Project Location: 		Project Costs <table border="1" data-bbox="800 716 2005 1463"> <tr> <td colspan="5" data-bbox="800 716 1430 781"> Total Current CY Cost: \$ 75,000 </td> <td colspan="2" data-bbox="1430 716 2005 781"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 781 2005 821"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 821 936 878"> CY </td> <td data-bbox="936 821 1056 878"> \$ </td> <td data-bbox="1056 821 1176 878"> Source </td> <td data-bbox="1176 821 1295 878"> \$ </td> <td data-bbox="1295 821 1415 878"> Source </td> <td data-bbox="1430 821 1745 878"> Item </td> <td data-bbox="1745 821 2005 878"> Cost </td> </tr> <tr> <td data-bbox="800 878 936 935">2017</td> <td data-bbox="936 878 1056 935">75,000</td> <td data-bbox="1056 878 1176 935">ENT</td> <td data-bbox="1176 878 1295 935"></td> <td data-bbox="1295 878 1415 935"></td> <td data-bbox="1430 878 1745 935">Engineering</td> <td data-bbox="1745 878 2005 935">\$</td> </tr> <tr> <td data-bbox="800 935 936 992">2018</td> <td data-bbox="936 935 1056 992">100,000</td> <td data-bbox="1056 935 1176 992">ENT</td> <td data-bbox="1176 935 1295 992"></td> <td data-bbox="1295 935 1415 992"></td> <td data-bbox="1430 935 1745 992">Legal</td> <td data-bbox="1745 935 2005 992">\$</td> </tr> <tr> <td data-bbox="800 992 936 1049">2019</td> <td data-bbox="936 992 1056 1049">100,000</td> <td data-bbox="1056 992 1176 1049">ENT</td> <td data-bbox="1176 992 1295 1049"></td> <td data-bbox="1295 992 1415 1049"></td> <td data-bbox="1430 992 1745 1049">Land</td> <td data-bbox="1745 992 2005 1049">\$</td> </tr> <tr> <td data-bbox="800 1049 936 1105">2020</td> <td data-bbox="936 1049 1056 1105">100,000</td> <td data-bbox="1056 1049 1176 1105">ENT</td> <td data-bbox="1176 1049 1295 1105"></td> <td data-bbox="1295 1049 1415 1105"></td> <td data-bbox="1430 1049 1745 1105">Demolition</td> <td data-bbox="1745 1049 2005 1105">\$</td> </tr> <tr> <td data-bbox="800 1105 936 1162">2021</td> <td data-bbox="936 1105 1056 1162">100,000</td> <td data-bbox="1056 1105 1176 1162">ENT</td> <td data-bbox="1176 1105 1295 1162"></td> <td data-bbox="1295 1105 1415 1162"></td> <td data-bbox="1430 1105 1745 1162">Construction</td> <td data-bbox="1745 1105 2005 1162">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1162 1745 1219">Landscaping</td> <td data-bbox="1745 1162 2005 1219">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1219 1745 1276">Equipment</td> <td data-bbox="1745 1219 2005 1276">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1276 1745 1333">Contingency (5%)</td> <td data-bbox="1745 1276 2005 1333">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1333 1430 1463"> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; </td> <td data-bbox="1430 1333 1745 1463"> Total </td> <td data-bbox="1745 1333 2005 1463"> \$ 75,000 </td> </tr> </table>			Total Current CY Cost: \$ 75,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	75,000	ENT			Engineering	\$	2018	100,000	ENT			Legal	\$	2019	100,000	ENT			Land	\$	2020	100,000	ENT			Demolition	\$	2021	100,000	ENT			Construction	\$						Landscaping	\$						Equipment	\$						Contingency (5%)	\$	*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;					Total	\$ 75,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

5	Project Title: System Conversion – 5 kV	Department: Electric Operations Distribution	Total Cost: \$ 600,000																																																																							
Capital Improvement Program History: Multi-year Phase 1 Through 5		Project Description: Convert the 5 kV systems to 15 kV systems. Phase 1 is in progress.																																																																								
Programming of Project by Years: 2017-2021		Project Justification: A better reliable electric system. Will help to improve losses and eventually eliminate 3 small conversion substations.																																																																								
Project Location: 		Project Costs <table border="1" data-bbox="800 755 2005 1502"> <tr> <td colspan="5" data-bbox="800 755 1430 816"> Total Current CY Cost: \$ 600,000 </td> <td colspan="2" data-bbox="1430 755 2005 816"> Cost Breakdown </td> </tr> <tr> <td colspan="5" data-bbox="800 816 1430 878"> Sources of Financing* </td> <td colspan="2" data-bbox="1430 816 2005 878"> <table border="1" data-bbox="1444 854 2005 1312"> <thead> <tr> <th data-bbox="1444 854 1745 878"><i>Item</i></th> <th data-bbox="1745 854 2005 878"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td data-bbox="1444 878 1745 932">Engineering</td> <td data-bbox="1745 878 2005 932">\$</td> </tr> <tr> <td data-bbox="1444 932 1745 985">Legal</td> <td data-bbox="1745 932 2005 985">\$</td> </tr> <tr> <td data-bbox="1444 985 1745 1039">Land</td> <td data-bbox="1745 985 2005 1039">\$</td> </tr> <tr> <td data-bbox="1444 1039 1745 1092">Demolition</td> <td data-bbox="1745 1039 2005 1092">\$</td> </tr> <tr> <td data-bbox="1444 1092 1745 1146">Construction</td> <td data-bbox="1745 1092 2005 1146">\$</td> </tr> <tr> <td data-bbox="1444 1146 1745 1200">Landscaping</td> <td data-bbox="1745 1146 2005 1200">\$</td> </tr> <tr> <td data-bbox="1444 1200 1745 1253">Equipment</td> <td data-bbox="1745 1200 2005 1253">\$</td> </tr> <tr> <td data-bbox="1444 1253 1745 1312">Contingency (5%)</td> <td data-bbox="1745 1253 2005 1312">\$</td> </tr> <tr> <td align="right" data-bbox="1444 1312 1745 1336">Total</td> <td data-bbox="1745 1312 2005 1336">\$ 600,000</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="5" data-bbox="800 878 1430 1183"> <table border="1" data-bbox="814 878 1415 1183"> <thead> <tr> <th data-bbox="814 878 936 911">CY</th> <th data-bbox="936 878 1058 911">\$</th> <th data-bbox="1058 878 1180 911">Source</th> <th data-bbox="1180 878 1302 911">\$</th> <th data-bbox="1302 878 1415 911">Source</th> </tr> </thead> <tbody> <tr> <td data-bbox="814 911 936 964">2017</td> <td data-bbox="936 911 1058 964">600,000</td> <td data-bbox="1058 911 1180 964">CAP</td> <td data-bbox="1180 911 1302 964"></td> <td data-bbox="1302 911 1415 964"></td> </tr> <tr> <td data-bbox="814 964 936 1018">2018</td> <td data-bbox="936 964 1058 1018">900,000</td> <td data-bbox="1058 964 1180 1018">CAP</td> <td data-bbox="1180 964 1302 1018"></td> <td data-bbox="1302 964 1415 1018"></td> </tr> <tr> <td data-bbox="814 1018 936 1071">2019</td> <td data-bbox="936 1018 1058 1071">900,000</td> <td data-bbox="1058 1018 1180 1071">CAP</td> <td data-bbox="1180 1018 1302 1071"></td> <td data-bbox="1302 1018 1415 1071"></td> </tr> <tr> <td data-bbox="814 1071 936 1125">2020</td> <td data-bbox="936 1071 1058 1125">900,000</td> <td data-bbox="1058 1071 1180 1125">CAP</td> <td data-bbox="1180 1071 1302 1125"></td> <td data-bbox="1302 1071 1415 1125"></td> </tr> <tr> <td data-bbox="814 1125 936 1183">2021</td> <td data-bbox="936 1125 1058 1183">900,000</td> <td data-bbox="1058 1125 1180 1183">CAP</td> <td data-bbox="1180 1125 1302 1183"></td> <td data-bbox="1302 1125 1415 1183"></td> </tr> </tbody> </table> </td> <td colspan="2" data-bbox="1430 1183 2005 1502"> <p>*Sources: AIR-Airport; 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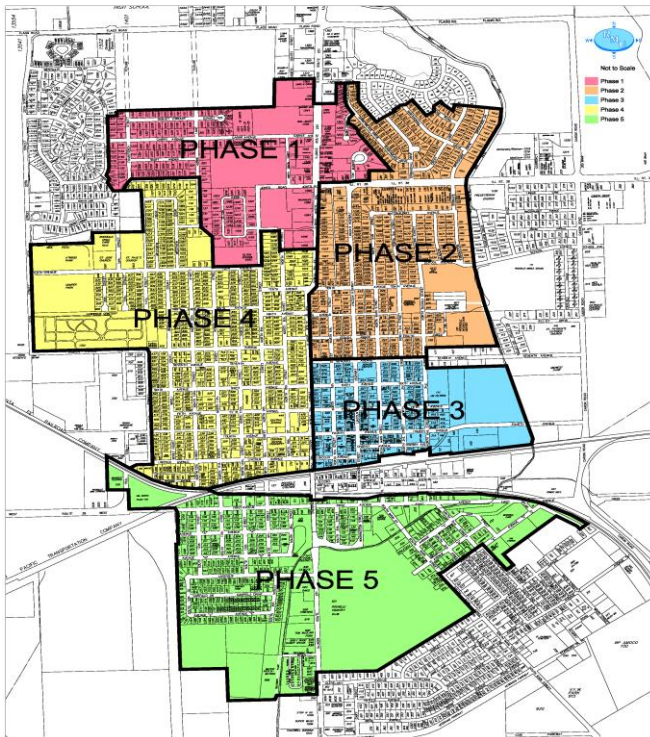
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

6	Project Title: Engineering - System Conversion 5kV Phase II	Department: Electric Operations – Distribution	Total Cost: \$ 145,000
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Capital Improvement Program History: Retained from previous CIP	Project Description: Engineering system conversion 5kV to 15 kV,
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Programming of Project by Years: 2017-2019	Project Justification: A better reliable electric system. Will help improve the losses and eventually eliminate 2 small conversion substations.
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Project Location:	Project Costs
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Total Current CY Cost: \$ 145,000					Cost Breakdown	
Sources of Financing*						
CY	\$	Source	\$	Source		
2017	145,000					
2018	165,000					
2019	165,000					
2020						
2021						
*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;						
					Item	Cost
					Engineering	\$
					Legal	\$
					Land	\$
					Demolition	\$
					Construction	\$
					Landscaping	\$
					Equipment	\$
					Contingency (5%)	\$
					Total	\$ 145,000

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

7	Project Title: Coordination System	Department: Electric Operations – Distribution	Total Cost: \$ 250,000																																																		
Capital Improvement Program History: Retained form previous CIP		Project Description: Sectionalizing Distribution System, 9 reclosures needed based on coordination study. Separation Point to connect to another feeder in case of outage.																																																			
Programming of Project by Years: 2017-2021		Project Justification: Better power reliability for ALL customers.																																																			
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Engineering	\$																																																				
Legal	\$																																																				
Land	\$																																																				
Demolition	\$																																																				
Construction	\$																																																				
Landscaping	\$																																																				
Equipment	\$																																																				
Contingency (5%)	\$																																																				
Total	\$ 250,000																																																				
		<p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;</p>																																																			

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 8	Project Title: Outage Management Software/GIS	Department: Electric Operations – Distribution	Total Cost: \$ 50,000																																																																																			
Capital Improvement Program History: Retained from previous CIP		Project Description: Software to help locate outages																																																																																				
Programming of Project by Years: 2018-2021		Project Justification: Fast and efficient response time to pin point outages resulting in reliable service.																																																																																				
Project Location:		<p>Project Costs</p> <table border="1" data-bbox="800 740 1430 1484"> <tr> <td colspan="5" data-bbox="800 740 1430 805">Total Current CY Cost: \$ 100,000</td> <td colspan="2" data-bbox="1430 740 2009 805" rowspan="2">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 805 1430 862">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 862 936 919">CY</td> <td data-bbox="936 862 1056 919">\$</td> <td data-bbox="1056 862 1176 919">Source</td> <td data-bbox="1176 862 1295 919">\$</td> <td data-bbox="1295 862 1430 919">Source</td> <td data-bbox="1430 841 1745 881">Item</td> <td data-bbox="1745 841 2009 881">Cost</td> </tr> <tr> <td data-bbox="800 919 936 959">2017</td> <td data-bbox="936 919 1056 959"></td> <td data-bbox="1056 919 1176 959"></td> <td data-bbox="1176 919 1295 959"></td> <td data-bbox="1295 919 1430 959"></td> <td data-bbox="1430 881 1745 922">Engineering</td> <td data-bbox="1745 881 2009 922">\$</td> </tr> <tr> <td data-bbox="800 959 936 1000">2018</td> <td data-bbox="936 959 1056 1000">50,000</td> <td data-bbox="1056 959 1176 1000">ENT</td> <td data-bbox="1176 959 1295 1000"></td> <td data-bbox="1295 959 1430 1000"></td> <td data-bbox="1430 922 1745 963">Legal</td> <td data-bbox="1745 922 2009 963">\$</td> </tr> <tr> <td data-bbox="800 1000 936 1040">2019</td> <td data-bbox="936 1000 1056 1040">20,000</td> <td data-bbox="1056 1000 1176 1040">ENT</td> <td data-bbox="1176 1000 1295 1040"></td> <td data-bbox="1295 1000 1430 1040"></td> <td data-bbox="1430 963 1745 1003">Land</td> <td data-bbox="1745 963 2009 1003">\$</td> </tr> <tr> <td data-bbox="800 1040 936 1081">2020</td> <td data-bbox="936 1040 1056 1081">10,000</td> <td data-bbox="1056 1040 1176 1081">ENT</td> <td data-bbox="1176 1040 1295 1081"></td> <td data-bbox="1295 1040 1430 1081"></td> <td data-bbox="1430 1003 1745 1044">Demolition</td> <td data-bbox="1745 1003 2009 1044">\$</td> </tr> <tr> <td data-bbox="800 1081 936 1122">2021</td> <td data-bbox="936 1081 1056 1122">10,000</td> <td data-bbox="1056 1081 1176 1122">ENT</td> <td data-bbox="1176 1081 1295 1122"></td> <td data-bbox="1295 1081 1430 1122"></td> <td data-bbox="1430 1044 1745 1084">Construction</td> <td data-bbox="1745 1044 2009 1084">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1122 1430 1162"></td> <td data-bbox="1430 1084 1745 1125">Landscaping</td> <td data-bbox="1745 1084 2009 1125">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1162 1430 1203"></td> <td data-bbox="1430 1125 1745 1166">Equipment</td> <td data-bbox="1745 1125 2009 1166">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1203 1430 1243"></td> <td data-bbox="1430 1166 1745 1206">Contingency (5%)</td> <td data-bbox="1745 1166 2009 1206">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1243 1430 1284"></td> <td data-bbox="1430 1206 1745 1247" style="text-align: right;">Total</td> <td data-bbox="1745 1206 2009 1247">\$ 50,000</td> </tr> </table> <p data-bbox="800 1203 1430 1414">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;</p>			Total Current CY Cost: \$ 100,000					Cost Breakdown		Sources of Financing*					CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	50,000	ENT			Legal	\$	2019	20,000	ENT			Land	\$	2020	10,000	ENT			Demolition	\$	2021	10,000	ENT			Construction	\$						Landscaping	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 50,000
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					Total	\$ 50,000																																																																																

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

9	Project Title: Transformer for Substation	Department: Electric Operations – Distribution	Total Cost: \$ 150,000
Capital Improvement Program History: New Request		Project Description: New transformer needed to support Diesel plant 9 th Street	
Programming of Project by Years: Multiyear		Project Justification: Current load issues need to pick up 15kV load	
Project Location:		Project Costs	
		Total Current CY Cost: \$ 150,000	Cost Breakdown
		Sources of Financing*	
CY	\$	Source	\$
2017	150,000		
2018	50,000		
2019	50,000		
2020	50,000		
2021	50,000		
		*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;	
			Item
			Cost
			Engineering
			\$
			Legal
			\$
			Land
			\$
			Demolition
			\$
			Construction
			\$
			Landscaping
			\$
			Equipment
			\$
			Contingency (5%)
			\$
		Total	\$ 150,000

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

10	Project Title: 138 kV Transmission Line Rebuild Phase II	Department: Electric Operations – Transmission	Total Cost: \$ 2,500,000																																																																											
Capital Improvement Program History: Retained from previous CIP. Phase I completed		Project Description: Transmission line rebuild. 2 ½ Miles																																																																												
Programming of Project by Years: 2017		Project Justification: Feed from Comed/PJM Hayes to Steward Rd to McGirr Substation. Working on easements.																																																																												
Project Location:		Project Costs <table border="1" data-bbox="800 729 2009 1474"> <tr> <td colspan="5" data-bbox="800 729 1430 792"> Total Current CY Cost: \$ 2,500,000 </td> <td colspan="2" data-bbox="1430 729 2009 792"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 792 2009 829"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 829 936 889"> <table border="1"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>2.5 mil</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </td> <td data-bbox="936 829 1430 889"></td> <td data-bbox="1430 829 1745 889"> <table border="1"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Landscaping</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 2,500,000</td> </tr> </tbody> </table> </td> <td data-bbox="1745 829 2009 889"></td> </tr> <tr> <td colspan="7" data-bbox="800 1190 2009 1403"> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; </td> </tr> </table>		Total Current CY Cost: \$ 2,500,000					Cost Breakdown		Sources of Financing*							<table border="1"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>2.5 mil</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	CY	\$	Source	\$	Source	2017	2.5 mil				2018					2019					2020					2021						<table border="1"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Landscaping</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 2,500,000</td> </tr> </tbody> </table>	Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Landscaping	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 2,500,000		*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;						
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 11	Project Title: 138 kV Transmission Line to Dekalb	Department: Electric Operations- Transmission	Total Cost: \$ 27,000,000																																																																																					
Capital Improvement Program History: New Request		Project Description: Build 3 rd transmission line to DeKalb Approximately 16 miles on Twombly Rd																																																																																						
Programming of Project by Years: 2020-2021		Project Justification: Continue to expand infrastructure for future development. Working with ComEd total project cost is \$27,000,000.																																																																																						
Project Location:		<p>Project Costs</p> <table border="1" data-bbox="800 755 2005 1495"> <tr> <td colspan="5" data-bbox="800 755 1430 816">Total Current Cost: \$ 0</td> <td colspan="2" data-bbox="1430 755 2005 816">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 816 1430 862">Sources of Financing*</td> <td colspan="2" data-bbox="1430 816 2005 862"></td> </tr> <tr> <td data-bbox="800 862 936 911">CY</td> <td data-bbox="936 862 1056 911">\$</td> <td data-bbox="1056 862 1176 911">Source</td> <td data-bbox="1176 862 1295 911">\$</td> <td data-bbox="1295 862 1430 911">Source</td> <td data-bbox="1430 862 1745 911">Item</td> <td data-bbox="1745 862 2005 911">Cost</td> </tr> <tr> <td data-bbox="800 911 936 959">2017</td> <td data-bbox="936 911 1056 959"></td> <td data-bbox="1056 911 1176 959"></td> <td data-bbox="1176 911 1295 959"></td> <td data-bbox="1295 911 1430 959"></td> <td data-bbox="1430 911 1745 959">Engineering</td> <td data-bbox="1745 911 2005 959">\$</td> </tr> <tr> <td data-bbox="800 959 936 1008">2018</td> <td data-bbox="936 959 1056 1008"></td> <td data-bbox="1056 959 1176 1008"></td> <td data-bbox="1176 959 1295 1008"></td> <td data-bbox="1295 959 1430 1008"></td> <td data-bbox="1430 959 1745 1008">Legal</td> <td data-bbox="1745 959 2005 1008">\$</td> </tr> <tr> <td data-bbox="800 1008 936 1057">2019</td> <td data-bbox="936 1008 1056 1057"></td> <td data-bbox="1056 1008 1176 1057"></td> <td data-bbox="1176 1008 1295 1057"></td> <td data-bbox="1295 1008 1430 1057"></td> <td data-bbox="1430 1008 1745 1057">Land</td> <td data-bbox="1745 1008 2005 1057">\$</td> </tr> <tr> <td data-bbox="800 1057 936 1105">2020</td> <td data-bbox="936 1057 1056 1105">15 mil</td> <td data-bbox="1056 1057 1176 1105"></td> <td data-bbox="1176 1057 1295 1105"></td> <td data-bbox="1295 1057 1430 1105"></td> <td data-bbox="1430 1057 1745 1105">Demolition</td> <td data-bbox="1745 1057 2005 1105">\$</td> </tr> <tr> <td data-bbox="800 1105 936 1154">2021</td> <td data-bbox="936 1105 1056 1154">12 mil</td> <td data-bbox="1056 1105 1176 1154"></td> <td data-bbox="1176 1105 1295 1154"></td> <td data-bbox="1295 1105 1430 1154"></td> <td data-bbox="1430 1105 1745 1154">Construction</td> <td data-bbox="1745 1105 2005 1154">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1154 1430 1203"></td> <td data-bbox="1430 1154 1745 1203">Landscaping</td> <td data-bbox="1745 1154 2005 1203">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1203 1430 1252"></td> <td data-bbox="1430 1203 1745 1252">Equipment</td> <td data-bbox="1745 1203 2005 1252">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1252 1430 1300"></td> <td data-bbox="1430 1252 1745 1300">Contingency (5%)</td> <td data-bbox="1745 1252 2005 1300">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1300 1430 1495"></td> <td data-bbox="1430 1300 1745 1495">Total</td> <td data-bbox="1745 1300 2005 1495">\$ 27,000,000</td> </tr> </table> <p data-bbox="800 1214 1430 1425">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;</p>			Total Current Cost: \$ 0					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018					Legal	\$	2019					Land	\$	2020	15 mil				Demolition	\$	2021	12 mil				Construction	\$						Landscaping	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 27,000,000
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					Total	\$ 27,000,000																																																																																		

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 12	Project Title: Tower Control	Department: Electric Operations - Generation	Total Cost: \$ 10,000																																																		
Capital Improvement Program History: New Request		Project Description: Automatic water controls for peakers																																																			
Programming of Project by Years: 2017		Project Justification: Controls are old and are needed to keep towel cooled																																																			
Project Location:		Project Costs																																																			
		Total Current CY Cost: \$ 10,000																																																			
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Contingency (5%)	\$																																																				
Total	\$ 10,000																																																				
		<p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;</p>																																																			

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 13	Project Title: LSV – 16 GDT to end overhaul	Department: Electric Operations - Generation	Total Cost: \$ 200,000																																																																																			
Capital Improvement Program History: New Request		Project Description: Purchase new MCC for cooper engines (motor control center)																																																																																				
Programming of Project by Years: 2017-2018		Project Justification: Generator for unit 9 which is over 30 years old. This overhaul has saved the city \$137,000 a year																																																																																				
Project Location:		<p>Project Costs</p> <table border="1" data-bbox="800 740 1430 1484"> <tr> <td colspan="5" data-bbox="800 740 1430 805">Total Current CY Cost: \$ 200,000</td> <td colspan="2" data-bbox="1430 740 2009 805" rowspan="2">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 805 1430 862">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 862 936 902">CY</td> <td data-bbox="936 862 1056 902">\$</td> <td data-bbox="1056 862 1176 902">Source</td> <td data-bbox="1176 862 1295 902">\$</td> <td data-bbox="1295 862 1430 902">Source</td> <td data-bbox="1430 837 1745 878">Item</td> <td data-bbox="1745 837 2009 878">Cost</td> </tr> <tr> <td data-bbox="800 902 936 943">2017</td> <td data-bbox="936 902 1056 943">200,000</td> <td data-bbox="1056 902 1176 943">ENT</td> <td data-bbox="1176 902 1295 943"></td> <td data-bbox="1295 902 1430 943"></td> <td data-bbox="1430 878 1745 919">Engineering</td> <td data-bbox="1745 878 2009 919">\$</td> </tr> <tr> <td data-bbox="800 943 936 984">2018</td> <td data-bbox="936 943 1056 984">400,000</td> <td data-bbox="1056 943 1176 984">ENT</td> <td data-bbox="1176 943 1295 984"></td> <td data-bbox="1295 943 1430 984"></td> <td data-bbox="1430 919 1745 959">Legal</td> <td data-bbox="1745 919 2009 959">\$</td> </tr> <tr> <td data-bbox="800 984 936 1024">2018</td> <td data-bbox="936 984 1056 1024"></td> <td data-bbox="1056 984 1176 1024"></td> <td data-bbox="1176 984 1295 1024"></td> <td data-bbox="1295 984 1430 1024"></td> <td data-bbox="1430 959 1745 1000">Land</td> <td data-bbox="1745 959 2009 1000">\$</td> </tr> <tr> <td data-bbox="800 1024 936 1065">2019</td> <td data-bbox="936 1024 1056 1065"></td> <td data-bbox="1056 1024 1176 1065"></td> <td data-bbox="1176 1024 1295 1065"></td> <td data-bbox="1295 1024 1430 1065"></td> <td data-bbox="1430 1000 1745 1040">Demolition</td> <td data-bbox="1745 1000 2009 1040">\$</td> </tr> <tr> <td data-bbox="800 1065 936 1105">2020</td> <td data-bbox="936 1065 1056 1105"></td> <td data-bbox="1056 1065 1176 1105"></td> <td data-bbox="1176 1065 1295 1105"></td> <td data-bbox="1295 1065 1430 1105"></td> <td data-bbox="1430 1040 1745 1081">Construction</td> <td data-bbox="1745 1040 2009 1081">\$</td> </tr> <tr> <td data-bbox="800 1105 936 1146"></td> <td data-bbox="936 1105 1056 1146"></td> <td data-bbox="1056 1105 1176 1146"></td> <td data-bbox="1176 1105 1295 1146"></td> <td data-bbox="1295 1105 1430 1146"></td> <td data-bbox="1430 1081 1745 1122">Landscaping</td> <td data-bbox="1745 1081 2009 1122">\$</td> </tr> <tr> <td data-bbox="800 1146 936 1187"></td> <td data-bbox="936 1146 1056 1187"></td> <td data-bbox="1056 1146 1176 1187"></td> <td data-bbox="1176 1146 1295 1187"></td> <td data-bbox="1295 1146 1430 1187"></td> <td data-bbox="1430 1122 1745 1162">Equipment</td> <td data-bbox="1745 1122 2009 1162">\$</td> </tr> <tr> <td data-bbox="800 1187 936 1227"></td> <td data-bbox="936 1187 1056 1227"></td> <td data-bbox="1056 1187 1176 1227"></td> <td data-bbox="1176 1187 1295 1227"></td> <td data-bbox="1295 1187 1430 1227"></td> <td data-bbox="1430 1162 1745 1203">Contingency (5%)</td> <td data-bbox="1745 1162 2009 1203">\$</td> </tr> <tr> <td data-bbox="800 1227 936 1268"></td> <td data-bbox="936 1227 1056 1268"></td> <td data-bbox="1056 1227 1176 1268"></td> <td data-bbox="1176 1227 1295 1268"></td> <td data-bbox="1295 1227 1430 1268"></td> <td data-bbox="1430 1203 1745 1243" style="text-align: right;">Total</td> <td data-bbox="1745 1203 2009 1243">\$ 200,000</td> </tr> </table> <p data-bbox="800 1203 1430 1414">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;</p>			Total Current CY Cost: \$ 200,000					Cost Breakdown		Sources of Financing*					CY	\$	Source	\$	Source	Item	Cost	2017	200,000	ENT			Engineering	\$	2018	400,000	ENT			Legal	\$	2018					Land	\$	2019					Demolition	\$	2020					Construction	\$						Landscaping	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 200,000
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2018	400,000	ENT			Legal	\$																																																																																
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					Equipment	\$																																																																																
					Contingency (5%)	\$																																																																																
					Total	\$ 200,000																																																																																

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

14	Project Title: Silencers Cat 13-15	Department: Electric Operations - Generation	Total Cost: \$ 60,000																																																																																					
Capital Improvement Program History: New Request		Project Description: Muffler need (Caron rd)																																																																																						
Programming of Project by Years: 2017-2019		Project Justification: Current unit is inoperable																																																																																						
Project Location:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 755 1430 816">Total Current FY Cost: \$ 60,000</td> <td colspan="2" data-bbox="1430 755 2009 816">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 816 1430 873">Sources of Financing*</td> <td colspan="2" data-bbox="1430 816 2009 873"></td> </tr> <tr> <td data-bbox="800 873 936 914">CY</td> <td data-bbox="936 873 1056 914">\$</td> <td data-bbox="1056 873 1176 914">Source</td> <td data-bbox="1176 873 1295 914">\$</td> <td data-bbox="1295 873 1430 914">Source</td> <td data-bbox="1430 873 1745 914">Item</td> <td data-bbox="1745 873 2009 914">Cost</td> </tr> <tr> <td data-bbox="800 914 936 963">2017</td> <td data-bbox="936 914 1056 963">60,000</td> <td data-bbox="1056 914 1176 963"></td> <td data-bbox="1176 914 1295 963"></td> <td data-bbox="1295 914 1430 963"></td> <td data-bbox="1430 914 1745 963">Engineering</td> <td data-bbox="1745 914 2009 963">\$</td> </tr> <tr> <td data-bbox="800 963 936 1011">2018</td> <td data-bbox="936 963 1056 1011">60,000</td> <td data-bbox="1056 963 1176 1011"></td> <td data-bbox="1176 963 1295 1011"></td> <td data-bbox="1295 963 1430 1011"></td> <td data-bbox="1430 963 1745 1011">Legal</td> <td data-bbox="1745 963 2009 1011">\$</td> </tr> <tr> <td data-bbox="800 1011 936 1060">2019</td> <td data-bbox="936 1011 1056 1060">60,000</td> <td data-bbox="1056 1011 1176 1060"></td> <td data-bbox="1176 1011 1295 1060"></td> <td data-bbox="1295 1011 1430 1060"></td> <td data-bbox="1430 1011 1745 1060">Land</td> <td data-bbox="1745 1011 2009 1060">\$</td> </tr> <tr> <td data-bbox="800 1060 936 1109">2020</td> <td data-bbox="936 1060 1056 1109"></td> <td data-bbox="1056 1060 1176 1109"></td> <td data-bbox="1176 1060 1295 1109"></td> <td data-bbox="1295 1060 1430 1109"></td> <td data-bbox="1430 1060 1745 1109">Demolition</td> <td data-bbox="1745 1060 2009 1109">\$</td> </tr> <tr> <td data-bbox="800 1109 936 1157">2021</td> <td data-bbox="936 1109 1056 1157"></td> <td data-bbox="1056 1109 1176 1157"></td> <td data-bbox="1176 1109 1295 1157"></td> <td data-bbox="1295 1109 1430 1157"></td> <td data-bbox="1430 1109 1745 1157">Construction</td> <td data-bbox="1745 1109 2009 1157">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1157 1745 1206">Landscaping</td> <td data-bbox="1745 1157 2009 1206">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1206 1745 1255">Equipment</td> <td data-bbox="1745 1206 2009 1255">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1255 1745 1304">Contingency (5%)</td> <td data-bbox="1745 1255 2009 1304">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right" data-bbox="1430 1304 1745 1352">Total</td> <td data-bbox="1745 1304 2009 1352">\$ 60,000</td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;</p>			Total Current FY Cost: \$ 60,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	60,000				Engineering	\$	2018	60,000				Legal	\$	2019	60,000				Land	\$	2020					Demolition	\$	2021					Construction	\$						Landscaping	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 60,000
Total Current FY Cost: \$ 60,000					Cost Breakdown																																																																																			
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					Equipment	\$																																																																																		
					Contingency (5%)	\$																																																																																		
					Total	\$ 60,000																																																																																		

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 15	Project Title: LSV Engine Control Panel	Department: Electric Operations – Transmission	Total Cost: \$ 850,000																																																																																					
Capital Improvement Program History: New request		Project Description: Automatic controls for unit 10																																																																																						
Programming of Project by Years: 2019		Project Justification: Controls are original																																																																																						
Project Location:		<p>Project Costs</p> <table border="1" data-bbox="800 732 2009 1474"> <tr> <td colspan="5" data-bbox="800 732 1430 792">Total Current CY Cost: \$</td> <td colspan="2" data-bbox="1430 732 2009 792">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 792 1430 852">Sources of Financing*</td> <td colspan="2" data-bbox="1430 792 2009 852"></td> </tr> <tr> <td data-bbox="800 852 936 889">CY</td> <td data-bbox="936 852 1056 889">\$</td> <td data-bbox="1056 852 1176 889">Source</td> <td data-bbox="1176 852 1295 889">\$</td> <td data-bbox="1295 852 1430 889">Source</td> <td data-bbox="1430 852 1745 889">Item</td> <td data-bbox="1745 852 2009 889">Cost</td> </tr> <tr> <td data-bbox="800 889 936 943">2017</td> <td data-bbox="936 889 1056 943"></td> <td data-bbox="1056 889 1176 943"></td> <td data-bbox="1176 889 1295 943"></td> <td data-bbox="1295 889 1430 943"></td> <td data-bbox="1430 889 1745 943">Engineering</td> <td data-bbox="1745 889 2009 943">\$</td> </tr> <tr> <td data-bbox="800 943 936 997">2018</td> <td data-bbox="936 943 1056 997"></td> <td data-bbox="1056 943 1176 997"></td> <td data-bbox="1176 943 1295 997"></td> <td data-bbox="1295 943 1430 997"></td> <td data-bbox="1430 943 1745 997">Legal</td> <td data-bbox="1745 943 2009 997">\$</td> </tr> <tr> <td data-bbox="800 997 936 1050">2019</td> <td data-bbox="936 997 1056 1050">850,000</td> <td data-bbox="1056 997 1176 1050">ENT</td> <td data-bbox="1176 997 1295 1050"></td> <td data-bbox="1295 997 1430 1050"></td> <td data-bbox="1430 997 1745 1050">Land</td> <td data-bbox="1745 997 2009 1050">\$</td> </tr> <tr> <td data-bbox="800 1050 936 1104">2020</td> <td data-bbox="936 1050 1056 1104"></td> <td data-bbox="1056 1050 1176 1104"></td> <td data-bbox="1176 1050 1295 1104"></td> <td data-bbox="1295 1050 1430 1104"></td> <td data-bbox="1430 1050 1745 1104">Demolition</td> <td data-bbox="1745 1050 2009 1104">\$</td> </tr> <tr> <td data-bbox="800 1104 936 1157">2021</td> <td data-bbox="936 1104 1056 1157"></td> <td data-bbox="1056 1104 1176 1157"></td> <td data-bbox="1176 1104 1295 1157"></td> <td data-bbox="1295 1104 1430 1157"></td> <td data-bbox="1430 1104 1745 1157">Construction</td> <td data-bbox="1745 1104 2009 1157">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1157 1430 1218"></td> <td data-bbox="1430 1157 1745 1218">Landscaping</td> <td data-bbox="1745 1157 2009 1218">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1218 1430 1278"></td> <td data-bbox="1430 1218 1745 1278">Equipment</td> <td data-bbox="1745 1218 2009 1278">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1278 1430 1338"></td> <td data-bbox="1430 1278 1745 1338">Contingency (5%)</td> <td data-bbox="1745 1278 2009 1338">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1338 1430 1398"></td> <td data-bbox="1430 1338 1745 1398">Total</td> <td data-bbox="1745 1338 2009 1398">\$ 850,000</td> </tr> </table> <p data-bbox="800 1192 1430 1398">Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;</p>			Total Current CY Cost: \$					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018					Legal	\$	2019	850,000	ENT			Land	\$	2020					Demolition	\$	2021					Construction	\$						Landscaping	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 850,000
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					Equipment	\$																																																																																		
					Contingency (5%)	\$																																																																																		
					Total	\$ 850,000																																																																																		

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**


# 16	Project Title: Nordberg Units Upgrades	Department: Electric Operations – Transmission	Total Cost: \$ 740,000																												
Capital Improvement Program History: New request		Project Description: Purchase engine generator																													
Programming of Project by Years: 2020		Project Justification: Maintenance and upgrades for better performance																													
Project Location:		Project Costs																													
		Total Cost for CY 2020 Cost: \$ 740,000																													
		Sources of Financing*																													
		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 10%;">FY</th> <th style="width: 10%;">\$</th> <th style="width: 20%;">Source</th> <th style="width: 10%;">\$</th> <th style="width: 20%;">Source</th> </tr> </thead> <tbody> <tr><td>2017</td><td></td><td></td><td></td><td></td></tr> <tr><td>2018</td><td></td><td></td><td></td><td></td></tr> <tr><td>2019</td><td></td><td></td><td></td><td></td></tr> <tr><td>2020</td><td>740,000</td><td></td><td></td><td></td></tr> <tr><td>2021</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>		FY	\$	Source	\$	Source	2017					2018					2019					2020	740,000				2021		
FY	\$	Source	\$	Source																											
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		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 80%;">Item</th> <th style="width: 20%;">Cost</th> </tr> </thead> <tbody> <tr><td>Engineering</td><td>\$</td></tr> <tr><td>Legal</td><td>\$</td></tr> <tr><td>Land</td><td>\$</td></tr> <tr><td>Demolition</td><td>\$</td></tr> <tr><td>Construction</td><td>\$</td></tr> <tr><td>Landscaping</td><td>\$</td></tr> <tr><td>Equipment</td><td>\$</td></tr> <tr><td>Contingency (5%)</td><td>\$</td></tr> <tr><td>Total</td><td>\$ 740,000</td></tr> </tbody> </table>		Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Landscaping	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 740,000								
Item	Cost																														
Engineering	\$																														
Legal	\$																														
Land	\$																														
Demolition	\$																														
Construction	\$																														
Landscaping	\$																														
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		Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;																													

FIRE DEPARTMENT


The Department recently underwent a few capital improvements projects. However, one structural deficiency still persists, limited space available for all of the equipment. As Rochelle continues to grow in land and increase in population, there will be a need for new, manned fire facilities. Long term plans envision relocating the downtown facilities into two new satellite stations, one located at the north end of the City and one in the Southeast area, to better serve Rochelle's growing residential and industrial areas.

Project Name	2017	2018	2019	2020	2021	Total
Storm Siren-Petro	\$ 6,000	-	-	-	-	\$ 6,000
Generator	\$ 45,000	-	-	-	-	\$ 45,000
Fire Training Area	-	\$ 180,000	-	-	-	\$ 180,000
Fire Station Upgrade/Addition	-	-	\$ 3,000,000	-	-	\$ 3,000,000
Total Cost	-	\$ 180,000	-	\$ 3,000,000	-	\$ 3,180,000


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 1	Project Title: Storm Siren – Petro	Department: Fire Department	Total Cost: \$ 6,000																																																																													
Capital Improvement Program History: Retained from previous CIP		Project Description: New siren																																																																														
Programming of Project by Years: 2017		Project Justification: North East quadrant does not have a tornado siren. Busy area due to truck stop.																																																																														
Project Location/Picture: 		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 760 1430 820">Total Current CY 2017 Cost: \$ 6,000</td> <td colspan="2" data-bbox="1430 760 2005 820" style="text-align: center;">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 820 2005 857">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 857 936 917">CY</td> <td data-bbox="936 857 1052 917">\$</td> <td data-bbox="1052 857 1167 917">Source</td> <td data-bbox="1167 857 1283 917">\$</td> <td data-bbox="1283 857 1419 917">Source</td> <td data-bbox="1430 857 1738 917">Item</td> <td data-bbox="1738 857 2005 917">Cost</td> </tr> <tr> <td data-bbox="800 917 936 971">2017</td> <td data-bbox="936 917 1052 971">6,000</td> <td data-bbox="1052 917 1167 971"></td> <td data-bbox="1167 917 1283 971"></td> <td data-bbox="1283 917 1419 971"></td> <td data-bbox="1430 917 1738 971">Engineering</td> <td data-bbox="1738 917 2005 971">\$</td> </tr> <tr> <td data-bbox="800 971 936 1024">2018</td> <td data-bbox="936 971 1052 1024"></td> <td data-bbox="1052 971 1167 1024"></td> <td data-bbox="1167 971 1283 1024"></td> <td data-bbox="1283 971 1419 1024"></td> <td data-bbox="1430 971 1738 1024">Legal</td> <td data-bbox="1738 971 2005 1024">\$</td> </tr> <tr> <td data-bbox="800 1024 936 1078">2019</td> <td data-bbox="936 1024 1052 1078"></td> <td data-bbox="1052 1024 1167 1078"></td> <td data-bbox="1167 1024 1283 1078"></td> <td data-bbox="1283 1024 1419 1078"></td> <td data-bbox="1430 1024 1738 1078">Land</td> <td data-bbox="1738 1024 2005 1078">\$</td> </tr> <tr> <td data-bbox="800 1078 936 1131">2020</td> <td data-bbox="936 1078 1052 1131"></td> <td data-bbox="1052 1078 1167 1131"></td> <td data-bbox="1167 1078 1283 1131"></td> <td data-bbox="1283 1078 1419 1131"></td> <td data-bbox="1430 1078 1738 1131">Demolition</td> <td data-bbox="1738 1078 2005 1131">\$</td> </tr> <tr> <td data-bbox="800 1131 936 1185">2021</td> <td data-bbox="936 1131 1052 1185"></td> <td data-bbox="1052 1131 1167 1185"></td> <td data-bbox="1167 1131 1283 1185"></td> <td data-bbox="1283 1131 1419 1185"></td> <td data-bbox="1430 1131 1738 1185">Construction</td> <td data-bbox="1738 1131 2005 1185">\$</td> </tr> <tr> <td data-bbox="800 1185 936 1239"></td> <td data-bbox="936 1185 1052 1239"></td> <td data-bbox="1052 1185 1167 1239"></td> <td data-bbox="1167 1185 1283 1239"></td> <td data-bbox="1283 1185 1419 1239"></td> <td data-bbox="1430 1185 1738 1239">Equipment</td> <td data-bbox="1738 1185 2005 1239">\$ 6,000</td> </tr> <tr> <td data-bbox="800 1239 936 1292"></td> <td data-bbox="936 1239 1052 1292"></td> <td data-bbox="1052 1239 1167 1292"></td> <td data-bbox="1167 1239 1283 1292"></td> <td data-bbox="1283 1239 1419 1292"></td> <td data-bbox="1430 1239 1738 1292">Contingency (5%)</td> <td data-bbox="1738 1239 2005 1292">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1292 1430 1502"> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> </td> <td data-bbox="1430 1292 1738 1502" style="text-align: center;">Total</td> <td data-bbox="1738 1292 2005 1502">\$ 6,000</td> </tr> </table>		Total Current CY 2017 Cost: \$ 6,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	6,000				Engineering	\$	2018					Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$ 6,000						Contingency (5%)	\$	<p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>					Total	\$ 6,000
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<p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>					Total	\$ 6,000																																																																										


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 2	Project Title: Replace Back-Up Generator	Department: Fire Department	Total Cost: \$ 45,000																																																																														
Capital Improvement Program History: Retained from previous CIP		Project Description: Replace 40 year old generator																																																																															
Programming of Project by Years: 2017		Project Justification: Fire station has no other source of power in the event of an outage. .																																																																															
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 758 2005 1502"> <tr> <td colspan="5" data-bbox="800 758 1430 820">Total Current CY 2017 Cost: \$ 45,000</td> <td colspan="2" data-bbox="1430 758 2005 820" style="text-align: center;">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 820 1430 881">Sources of Financing*</td> <td colspan="2" data-bbox="1430 820 2005 881"></td> </tr> <tr> <td data-bbox="800 881 934 917" style="text-align: center;">CY</td> <td data-bbox="934 881 1050 917" style="text-align: center;">\$</td> <td data-bbox="1050 881 1171 917" style="text-align: center;">Source</td> <td data-bbox="1171 881 1293 917" style="text-align: center;">\$</td> <td data-bbox="1293 881 1430 917" style="text-align: center;">Source</td> <td data-bbox="1430 857 1745 893" style="text-align: center;">Item</td> <td data-bbox="1745 857 2005 893" style="text-align: center;">Cost</td> </tr> <tr> <td data-bbox="800 917 934 969" style="text-align: center;">2017</td> <td data-bbox="934 917 1050 969" style="text-align: center;">45,000</td> <td data-bbox="1050 917 1171 969"></td> <td data-bbox="1171 917 1293 969"></td> <td data-bbox="1293 917 1430 969"></td> <td data-bbox="1430 893 1745 933">Engineering</td> <td data-bbox="1745 893 2005 933" style="text-align: center;">\$</td> </tr> <tr> <td data-bbox="800 969 934 1021" style="text-align: center;">2018</td> <td data-bbox="934 969 1050 1021"></td> <td data-bbox="1050 969 1171 1021"></td> <td data-bbox="1171 969 1293 1021"></td> <td data-bbox="1293 969 1430 1021"></td> <td data-bbox="1430 933 1745 974">Legal</td> <td data-bbox="1745 933 2005 974" style="text-align: center;">\$</td> </tr> <tr> <td data-bbox="800 1021 934 1073" style="text-align: center;">2019</td> <td data-bbox="934 1021 1050 1073"></td> <td data-bbox="1050 1021 1171 1073"></td> <td data-bbox="1171 1021 1293 1073"></td> <td data-bbox="1293 1021 1430 1073"></td> <td data-bbox="1430 974 1745 1015">Land</td> <td data-bbox="1745 974 2005 1015" style="text-align: center;">\$</td> </tr> <tr> <td data-bbox="800 1073 934 1125" style="text-align: center;">2020</td> <td data-bbox="934 1073 1050 1125"></td> <td data-bbox="1050 1073 1171 1125"></td> <td data-bbox="1171 1073 1293 1125"></td> <td data-bbox="1293 1073 1430 1125"></td> <td data-bbox="1430 1015 1745 1055">Demolition</td> <td data-bbox="1745 1015 2005 1055" style="text-align: center;">\$</td> </tr> <tr> <td data-bbox="800 1125 934 1177" style="text-align: center;">2021</td> <td data-bbox="934 1125 1050 1177"></td> <td data-bbox="1050 1125 1171 1177"></td> <td data-bbox="1171 1125 1293 1177"></td> <td data-bbox="1293 1125 1430 1177"></td> <td data-bbox="1430 1055 1745 1096">Construction</td> <td data-bbox="1745 1055 2005 1096" style="text-align: center;">\$</td> </tr> <tr> <td data-bbox="800 1177 934 1229" style="text-align: center;"></td> <td data-bbox="934 1177 1050 1229"></td> <td data-bbox="1050 1177 1171 1229"></td> <td data-bbox="1171 1177 1293 1229"></td> <td data-bbox="1293 1177 1430 1229"></td> <td data-bbox="1430 1096 1745 1136">Equipment</td> <td data-bbox="1745 1096 2005 1136" style="text-align: center;">\$ 45,000</td> </tr> <tr> <td data-bbox="800 1229 934 1281" style="text-align: center;"></td> <td data-bbox="934 1229 1050 1281"></td> <td data-bbox="1050 1229 1171 1281"></td> <td data-bbox="1171 1229 1293 1281"></td> <td data-bbox="1293 1229 1430 1281"></td> <td data-bbox="1430 1136 1745 1177">Contingency (5%)</td> <td data-bbox="1745 1136 2005 1177" style="text-align: center;">\$</td> </tr> <tr> <td data-bbox="800 1281 934 1502" style="text-align: center;"></td> <td data-bbox="934 1281 1050 1502"></td> <td data-bbox="1050 1281 1171 1502"></td> <td data-bbox="1171 1281 1293 1502"></td> <td data-bbox="1293 1281 1430 1502"></td> <td data-bbox="1430 1177 1745 1218" style="text-align: center;">Total</td> <td data-bbox="1745 1177 2005 1218" style="text-align: center;">\$ 45,000</td> </tr> </table> <p data-bbox="800 1218 1430 1502">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>			Total Current CY 2017 Cost: \$ 45,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	45,000				Engineering	\$	2018					Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$ 45,000						Contingency (5%)	\$						Total	\$ 45,000
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					Total	\$ 45,000																																																																											

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 3	Project Title: Fire Training Area	Department: Fire Department	Total Cost: \$ 150,000																																																	
Capital Improvement Program History: Retained from previous CIP 2010 Received a proposal from American Fire Training Systems.		Project Description: Built Training facility for firefighters out of town																																																		
Programming of Project by Years: 2018		Project Justification: Live fire training is essential to the health and safety of your department and your community. Currently firefighters go outside the area to other communities for training. We currently have 13 FT firefighters and an average of 25 volunteers.																																																		
Project Location/Picture:		Project Costs																																																		
		Total for CY 2018 Cost: \$ 150,000			Cost Breakdown																																															
		Sources of Financing*																																																		
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<p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>																																																				

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**


<p># 4</p>	<p>Project Title: Fire Station Upgrade/Addition</p>	<p>Department: Fire Department</p>	<p>Total Cost: \$ 3,000,000</p>																																																																													
<p>Capital Improvement Program History: Retained from previous CIP</p>		<p>Project Description: Addition of two apparatus bays to the north side of existing station, with “drive-through” bays, additional office space and exercise room..</p>																																																																														
<p>Programming of Project by Years: 2012-2013 Engineering completed 2019 Construction</p>		<p>Project Justification: Present building was designed and built prior to fire based ambulance service, to serve one firefighter per shift. Dormitory & Locker area is past its capacity for present staff. Dormitory lacks second means of egress. No ADA restrooms exist.</p>																																																																														
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 753 2003 1500"> <tr> <td colspan="5" data-bbox="800 753 1430 818"> <p>Total for CY 2019 Cost: \$ 3,000,000</p> </td> <td colspan="2" data-bbox="1430 753 2003 818"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="7" data-bbox="800 818 2003 850"> <p>Sources of Financing*</p> </td> </tr> <tr> <td data-bbox="800 850 936 915"> <p align="center">FY</p> </td> <td data-bbox="936 850 1052 915"> <p align="center">\$</p> </td> <td data-bbox="1052 850 1167 915"> <p align="center">Source</p> </td> <td data-bbox="1167 850 1283 915"> <p align="center">\$</p> </td> <td data-bbox="1283 850 1419 915"> <p align="center">Source</p> </td> <td data-bbox="1430 850 1745 915"> <p align="center">Item</p> </td> <td data-bbox="1745 850 2003 915"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="800 915 936 964"> <p align="center">2017</p> </td> <td data-bbox="936 915 1052 964"></td> <td data-bbox="1052 915 1167 964"></td> <td data-bbox="1167 915 1283 964"></td> <td data-bbox="1283 915 1419 964"></td> <td data-bbox="1430 915 1745 964"> <p>Engineering</p> </td> <td data-bbox="1745 915 2003 964"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 964 936 1013"> <p align="center">2018</p> </td> <td data-bbox="936 964 1052 1013"></td> <td data-bbox="1052 964 1167 1013"></td> <td data-bbox="1167 964 1283 1013"></td> <td data-bbox="1283 964 1419 1013"></td> <td data-bbox="1430 964 1745 1013"> <p>Legal</p> </td> <td data-bbox="1745 964 2003 1013"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1013 936 1062"> <p align="center">2019</p> </td> <td data-bbox="936 1013 1052 1062"> <p align="center">3 mil</p> </td> <td data-bbox="1052 1013 1167 1062"></td> <td data-bbox="1167 1013 1283 1062"></td> <td data-bbox="1283 1013 1419 1062"></td> <td data-bbox="1430 1013 1745 1062"> <p>Land</p> </td> <td data-bbox="1745 1013 2003 1062"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1062 936 1110"> <p align="center">2020</p> </td> <td data-bbox="936 1062 1052 1110"></td> <td data-bbox="1052 1062 1167 1110"></td> <td data-bbox="1167 1062 1283 1110"></td> <td data-bbox="1283 1062 1419 1110"></td> <td data-bbox="1430 1062 1745 1110"> <p>Demolition</p> </td> <td data-bbox="1745 1062 2003 1110"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1110 936 1159"> <p align="center">2021</p> </td> <td data-bbox="936 1110 1052 1159"></td> <td data-bbox="1052 1110 1167 1159"></td> <td data-bbox="1167 1110 1283 1159"></td> <td data-bbox="1283 1110 1419 1159"></td> <td data-bbox="1430 1110 1745 1159"> <p>Construction</p> </td> <td data-bbox="1745 1110 2003 1159"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1159 936 1208"></td> <td data-bbox="936 1159 1052 1208"></td> <td data-bbox="1052 1159 1167 1208"></td> <td data-bbox="1167 1159 1283 1208"></td> <td data-bbox="1283 1159 1419 1208"></td> <td data-bbox="1430 1159 1745 1208"> <p>Equipment</p> </td> <td data-bbox="1745 1159 2003 1208"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1208 936 1256"></td> <td data-bbox="936 1208 1052 1256"></td> <td data-bbox="1052 1208 1167 1256"></td> <td data-bbox="1167 1208 1283 1256"></td> <td data-bbox="1283 1208 1419 1256"></td> <td data-bbox="1430 1208 1745 1256"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1208 2003 1256"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1256 1430 1500"> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> </td> <td data-bbox="1430 1256 1745 1500"> <p align="center">Total</p> </td> <td data-bbox="1745 1256 2003 1500"> <p align="center">\$ 3,000,000</p> </td> </tr> </table>		<p>Total for CY 2019 Cost: \$ 3,000,000</p>					<p align="center">Cost Breakdown</p>		<p>Sources of Financing*</p>							<p align="center">FY</p>	<p align="center">\$</p>	<p align="center">Source</p>	<p align="center">\$</p>	<p align="center">Source</p>	<p align="center">Item</p>	<p align="center">Cost</p>	<p align="center">2017</p>					<p>Engineering</p>	<p>\$</p>	<p align="center">2018</p>					<p>Legal</p>	<p>\$</p>	<p align="center">2019</p>	<p align="center">3 mil</p>				<p>Land</p>	<p>\$</p>	<p align="center">2020</p>					<p>Demolition</p>	<p>\$</p>	<p align="center">2021</p>					<p>Construction</p>	<p>\$</p>						<p>Equipment</p>	<p>\$</p>						<p>Contingency (5%)</p>	<p>\$</p>	<p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>					<p align="center">Total</p>	<p align="center">\$ 3,000,000</p>
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MUNICIPAL BUILDING


City Hall has significant maintenance needs, including major updates to the mechanicals. The Police Department occupies part of the City Hall building and has experienced some HVAC failures that should be given priority. Based on recent inspection gun range does not have appropriate ventilation.

Project Name	2017	2018	2019	2020	2021	Total
Police Key FOB System	\$ 3,000	-	-	-	-	\$ 3,000
City of Rochelle Court Yard Sign	\$ 4,000		-	-	-	\$ 4,000
Police Department Carpet	\$ 20,000					\$ 20,000
Install Two Automatic Doors	-	\$ 40,000		-	-	\$ 40,000
Building Mechanicals	-	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000
Total Cost	\$ 27,000	\$ 75,000	\$ 35,000	\$ 35,000	\$ 35,000	\$207,000.00


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 1	Project Title: Police Key FOB System	Department: Municipal Building	Total Cost: \$ 3,000																																																																														
Capital Improvement Program History: New Request		Project Description: Security tokens with built-in authentication installed in the unit to either grant or deny access to the police station.																																																																															
Programming of Project by Years: 2017		Project Justification: Enhanced security system																																																																															
Project Location/Picture: 		Project Costs <table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 816">Total Current CY 2017 Cost: \$ 3,000</td> <td colspan="2" data-bbox="1430 756 2005 816">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 816 2005 854">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 854 936 914">CY</td> <td data-bbox="936 854 1056 914">\$</td> <td data-bbox="1056 854 1176 914">Source</td> <td data-bbox="1176 854 1295 914">\$</td> <td data-bbox="1295 854 1430 914">Source</td> <td data-bbox="1430 854 1745 914">Item</td> <td data-bbox="1745 854 2005 914">Cost</td> </tr> <tr> <td data-bbox="800 914 936 967">2017</td> <td data-bbox="936 914 1056 967">3,000</td> <td data-bbox="1056 914 1176 967">GEN</td> <td data-bbox="1176 914 1295 967"></td> <td data-bbox="1295 914 1430 967"></td> <td data-bbox="1430 914 1745 967">Engineering</td> <td data-bbox="1745 914 2005 967">\$</td> </tr> <tr> <td data-bbox="800 967 936 1021">2018</td> <td data-bbox="936 967 1056 1021"></td> <td data-bbox="1056 967 1176 1021"></td> <td data-bbox="1176 967 1295 1021"></td> <td data-bbox="1295 967 1430 1021"></td> <td data-bbox="1430 967 1745 1021">Legal</td> <td data-bbox="1745 967 2005 1021">\$</td> </tr> <tr> <td data-bbox="800 1021 936 1075">2019</td> <td data-bbox="936 1021 1056 1075"></td> <td data-bbox="1056 1021 1176 1075"></td> <td data-bbox="1176 1021 1295 1075"></td> <td data-bbox="1295 1021 1430 1075"></td> <td data-bbox="1430 1021 1745 1075">Land</td> <td data-bbox="1745 1021 2005 1075">\$</td> </tr> <tr> <td data-bbox="800 1075 936 1128">2020</td> <td data-bbox="936 1075 1056 1128"></td> <td data-bbox="1056 1075 1176 1128"></td> <td data-bbox="1176 1075 1295 1128"></td> <td data-bbox="1295 1075 1430 1128"></td> <td data-bbox="1430 1075 1745 1128">Demolition</td> <td data-bbox="1745 1075 2005 1128">\$</td> </tr> <tr> <td data-bbox="800 1128 936 1182">2021</td> <td data-bbox="936 1128 1056 1182"></td> <td data-bbox="1056 1128 1176 1182"></td> <td data-bbox="1176 1128 1295 1182"></td> <td data-bbox="1295 1128 1430 1182"></td> <td data-bbox="1430 1128 1745 1182">Construction</td> <td data-bbox="1745 1128 2005 1182">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1182 1430 1235"></td> <td data-bbox="1430 1182 1745 1235">Equipment</td> <td data-bbox="1745 1182 2005 1235">\$ 3,000</td> </tr> <tr> <td colspan="5" data-bbox="800 1235 1430 1289"></td> <td data-bbox="1430 1235 1745 1289">Contingency (5%)</td> <td data-bbox="1745 1235 2005 1289">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1289 1430 1343"></td> <td align="right" data-bbox="1430 1289 1745 1343">Total</td> <td data-bbox="1745 1289 2005 1343">\$ 3,000</td> </tr> </table> <p data-bbox="800 1214 1430 1430">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>			Total Current CY 2017 Cost: \$ 3,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	3,000	GEN			Engineering	\$	2018					Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$ 3,000						Contingency (5%)	\$						Total	\$ 3,000
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					Contingency (5%)	\$																																																																											
					Total	\$ 3,000																																																																											


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 2	Project Title: New Sign	Department: Municipal Building	Total Cost: \$ 4,000																																																																														
Capital Improvement Program History: Retained from previous CIP		Project Description: New outdoor sign with new logo for City Hall building																																																																															
Programming of Project by Years: 2017		Project Justification: Update to new branding logo																																																																															
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 756 1430 1500"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total Current CY 17 Cost: \$ 4,000</td> <td colspan="2" data-bbox="1430 756 2005 818">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 818 2005 854">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 854 936 915">CY</td> <td data-bbox="936 854 1056 915">\$</td> <td data-bbox="1056 854 1176 915">Source</td> <td data-bbox="1176 854 1295 915">\$</td> <td data-bbox="1295 854 1430 915">Source</td> <td data-bbox="1430 854 1745 915">Item</td> <td data-bbox="1745 854 2005 915">Cost</td> </tr> <tr> <td data-bbox="800 915 936 967">2017</td> <td data-bbox="936 915 1056 967">4,000</td> <td data-bbox="1056 915 1176 967">GEN</td> <td data-bbox="1176 915 1295 967"></td> <td data-bbox="1295 915 1430 967"></td> <td data-bbox="1430 915 1745 967">Engineering</td> <td data-bbox="1745 915 2005 967">\$</td> </tr> <tr> <td data-bbox="800 967 936 1019">2018</td> <td data-bbox="936 967 1056 1019"></td> <td data-bbox="1056 967 1176 1019"></td> <td data-bbox="1176 967 1295 1019"></td> <td data-bbox="1295 967 1430 1019"></td> <td data-bbox="1430 967 1745 1019">Legal</td> <td data-bbox="1745 967 2005 1019">\$</td> </tr> <tr> <td data-bbox="800 1019 936 1071">2019</td> <td data-bbox="936 1019 1056 1071"></td> <td data-bbox="1056 1019 1176 1071"></td> <td data-bbox="1176 1019 1295 1071"></td> <td data-bbox="1295 1019 1430 1071"></td> <td data-bbox="1430 1019 1745 1071">Land</td> <td data-bbox="1745 1019 2005 1071">\$</td> </tr> <tr> <td data-bbox="800 1071 936 1123">2020</td> <td data-bbox="936 1071 1056 1123"></td> <td data-bbox="1056 1071 1176 1123"></td> <td data-bbox="1176 1071 1295 1123"></td> <td data-bbox="1295 1071 1430 1123"></td> <td data-bbox="1430 1071 1745 1123">Demolition</td> <td data-bbox="1745 1071 2005 1123">\$</td> </tr> <tr> <td data-bbox="800 1123 936 1175">2021</td> <td data-bbox="936 1123 1056 1175"></td> <td data-bbox="1056 1123 1176 1175"></td> <td data-bbox="1176 1123 1295 1175"></td> <td data-bbox="1295 1123 1430 1175"></td> <td data-bbox="1430 1123 1745 1175">Construction</td> <td data-bbox="1745 1123 2005 1175">\$</td> </tr> <tr> <td data-bbox="800 1175 936 1227"></td> <td data-bbox="936 1175 1056 1227"></td> <td data-bbox="1056 1175 1176 1227"></td> <td data-bbox="1176 1175 1295 1227"></td> <td data-bbox="1295 1175 1430 1227"></td> <td data-bbox="1430 1175 1745 1227">Equipment</td> <td data-bbox="1745 1175 2005 1227">\$</td> </tr> <tr> <td data-bbox="800 1227 936 1279"></td> <td data-bbox="936 1227 1056 1279"></td> <td data-bbox="1056 1227 1176 1279"></td> <td data-bbox="1176 1227 1295 1279"></td> <td data-bbox="1295 1227 1430 1279"></td> <td data-bbox="1430 1227 1745 1279">Contingency (5%)</td> <td data-bbox="1745 1227 2005 1279">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1279 1430 1500">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</td> <td data-bbox="1430 1279 1745 1500">Total</td> <td data-bbox="1745 1279 2005 1500">\$ 4,000</td> </tr> </table>			Total Current CY 17 Cost: \$ 4,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	4,000	GEN			Engineering	\$	2018					Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$						Contingency (5%)	\$	*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund					Total	\$ 4,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 3	Project Title: Install Two Automatic Door for City Hall & PD	Department: Municipal Building	Total Cost: \$ 40,000																																																
Capital Improvement Program History: Retained from previous CIP		Project Description: Replace both City Hall and Police department main entrance doors with automatic doors.																																																	
Programming of Project by Years: 2018		Project Justification: Current main entrance doors are not handicap accessible.																																																	
Project Location/Picture:		Project Costs																																																	
		Total CY 18- Cost: \$ 40,000		Cost Breakdown																																															
		Sources of Financing*																																																	
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 4	Project Title: Maintenance/upgrade mechanicals and boiler	Department: Municipal Building	Total Cost: \$ 140,000																																																															
Capital Improvement Program History: Retained from previous CIP		Project Description: Upgrade original 1940 boiler in the Police department side. Burner upgrade, replace air handlers with dampers and controls. 13 sensors with occupancy \$4,233, Heating and cooling controls for other half of building \$60,350, duct reheat conversion toVAV Box \$37,055, Control of existing boiler \$ 17,295, upgrade of existing boiler burner \$57,747.																																																																
Programming of Project by Years: 2018-2021		Project Justification: Current heating system is from 1940 and not efficient.																																																																
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 764 1430 1507"> <tr> <td colspan="5">Total Current CY 2018 Cost: \$ 35,000</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <th>FY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>35,000</td> <td>GEN</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>35,000</td> <td>GEN</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>35,000</td> <td>GEN</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>35,000</td> <td>GEN</td> <td></td> <td></td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> <table border="1" data-bbox="1430 764 2001 1325"> <tr> <th colspan="2">Cost Breakdown</th> </tr> <tr> <th><i>Item</i></th> <th><i>Cost</i></th> </tr> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>CI RR xing upgrade</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 140,000</td> </tr> </table>			Total Current CY 2018 Cost: \$ 35,000					Sources of Financing*					FY	\$	Source	\$	Source	2017					2018	35,000	GEN			2019	35,000	GEN			2020	35,000	GEN			2021	35,000	GEN			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	CI RR xing upgrade	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 140,000
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Contingency (5%)	\$																																																																	
Total	\$ 140,000																																																																	

POLICE DEPARTMENT

The police department occupies part of the City Hall building; updates to the building are included under the administration building. In the next five to ten years may need a new police facility as growing departmental needs increase. Currently, the Department has 1 Chief, 18 police officers and 8 staff members. A fleet of 13 patrol cars are shared among shifts; squat cars are aging and have had many maintenance issues due to the many hours of service.

*Currently the PD does not have capital improvement projects. Needed equipment is listed in the Equipment Replacement Program document.

RMU ADMINISTRATION BUILDINGS


Some maintenance and repairs have been identified at the customer service building. No major need has been identified as a priority, it is anticipated that the replacement of roof and HVAC components will be necessary in the future.

Project Name	2017	2018	2019	2020	2021	Total
Retile Bathroom	\$ 8,500					\$ 8,500
Roof Replacement	-	\$ 70,000		-	-	\$ 70,000
HVAC System Replacement	-		\$ 16,000	-	-	\$ 16,000
Carpet Replacement	-		-	\$ 20,000	-	\$ 20,000
Total Cost	\$ 8,500	\$ 70,000	\$ 16,000	\$ 20,000	-	\$ 114,500.00


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 1	Project Title: Re-title Bathroom floor	Department: RMU Administration Building	Total Cost: \$ 8,500																																																
Capital Improvement Program History: New request		Project Description: Replace bathroom's floor																																																	
Programming of Project by Years: 2017		Project Justification: Current floor is peeling and in bad condition.																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY 2017 Cost: \$ 8,500		Cost Breakdown																																															
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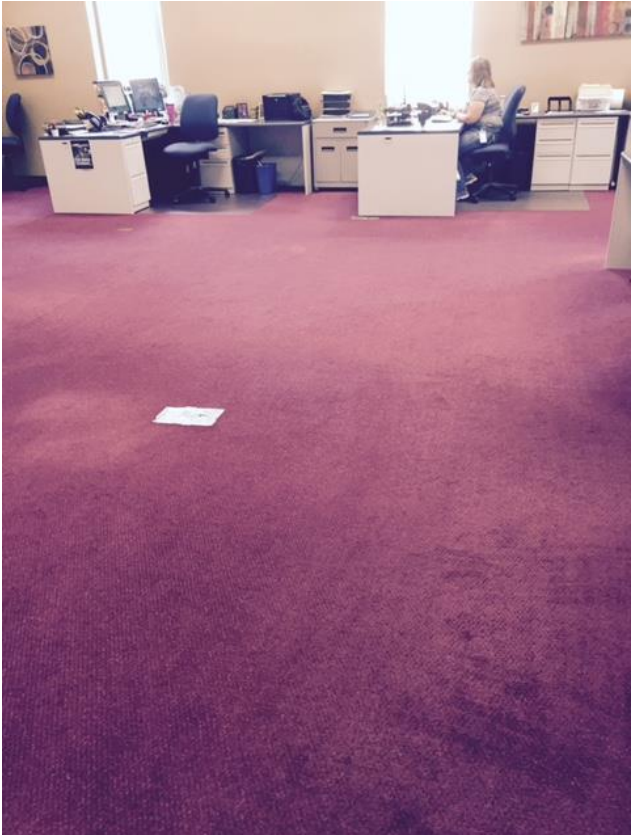
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 2	Project Title: Replace Roof	Department: RMU Administration Building	Total Cost: \$ 70,000																																																																													
Capital Improvement Program History: Retained from previous CIP		Project Description: Replace original roof																																																																														
Programming of Project by Years: 2018		Project Justification: After several repairs have been made to stop water leaks a roof replacement is need.																																																																														
Project Location/Picture: 		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 755 1430 820">Total Cost for CY 2018 Cost: \$ 70,000</td> <td colspan="2" data-bbox="1430 755 2001 820" style="text-align: center;">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 820 1430 885">Sources of Financing*</td> <td colspan="2" data-bbox="1430 820 2001 885"></td> </tr> <tr> <td data-bbox="800 885 934 917">CY</td> <td data-bbox="934 885 1050 917">\$</td> <td data-bbox="1050 885 1165 917">Source</td> <td data-bbox="1165 885 1291 917">\$</td> <td data-bbox="1291 885 1430 917">Source</td> <td data-bbox="1430 852 1745 885">Item</td> <td data-bbox="1745 852 2001 885">Cost</td> </tr> <tr> <td data-bbox="800 917 934 966">2017</td> <td data-bbox="934 917 1050 966"></td> <td data-bbox="1050 917 1165 966"></td> <td data-bbox="1165 917 1291 966"></td> <td data-bbox="1291 917 1430 966"></td> <td data-bbox="1430 885 1745 933">Engineering</td> <td data-bbox="1745 885 2001 933">\$</td> </tr> <tr> <td data-bbox="800 966 934 1015">2018</td> <td data-bbox="934 966 1050 1015">70,000</td> <td data-bbox="1050 966 1165 1015"></td> <td data-bbox="1165 966 1291 1015"></td> <td data-bbox="1291 966 1430 1015"></td> <td data-bbox="1430 933 1745 982">Legal</td> <td data-bbox="1745 933 2001 982">\$</td> </tr> <tr> <td data-bbox="800 1015 934 1063">2019</td> <td data-bbox="934 1015 1050 1063"></td> <td data-bbox="1050 1015 1165 1063"></td> <td data-bbox="1165 1015 1291 1063"></td> <td data-bbox="1291 1015 1430 1063"></td> <td data-bbox="1430 982 1745 1031">Land</td> <td data-bbox="1745 982 2001 1031">\$</td> </tr> <tr> <td data-bbox="800 1063 934 1112">2020</td> <td data-bbox="934 1063 1050 1112"></td> <td data-bbox="1050 1063 1165 1112"></td> <td data-bbox="1165 1063 1291 1112"></td> <td data-bbox="1291 1063 1430 1112"></td> <td data-bbox="1430 1031 1745 1079">Demolition</td> <td data-bbox="1745 1031 2001 1079">\$</td> </tr> <tr> <td data-bbox="800 1112 934 1161">2021</td> <td data-bbox="934 1112 1050 1161"></td> <td data-bbox="1050 1112 1165 1161"></td> <td data-bbox="1165 1112 1291 1161"></td> <td data-bbox="1291 1112 1430 1161"></td> <td data-bbox="1430 1079 1745 1128">Construction</td> <td data-bbox="1745 1079 2001 1128">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1128 1745 1177">Equipment</td> <td data-bbox="1745 1128 2001 1177">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1177 1745 1226">Contingency (5%)</td> <td data-bbox="1745 1177 2001 1226">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1226 1430 1502"> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> </td> <td data-bbox="1430 1226 1745 1274" style="text-align: right;">Total</td> <td data-bbox="1745 1226 2001 1274">\$ 70,000</td> </tr> </table>		Total Cost for CY 2018 Cost: \$ 70,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	70,000				Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$						Contingency (5%)	\$	<p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>					Total	\$ 70,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 3	Project Title: Replace HVAC system	Department: RMU Administration Building	Total Cost: \$ 20,000																																																																													
Capital Improvement Program History: Retained form previous CIP		Project Description: Replace the HVAC system																																																																														
Programming of Project by Years: 2019		Project Justification: Component is original from 1995, reaching 20 year old life cycle.																																																																														
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 760 1430 820">Total Cost for CY 2019 Cost: \$ 20,000</td> <td colspan="2" data-bbox="1430 760 2005 820">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 820 1430 880">Sources of Financing*</td> <td colspan="2" data-bbox="1430 820 2005 880"></td> </tr> <tr> <td data-bbox="800 880 934 917">CY</td> <td data-bbox="934 880 1050 917">\$</td> <td data-bbox="1050 880 1171 917">Source</td> <td data-bbox="1171 880 1293 917">\$</td> <td data-bbox="1293 880 1430 917">Source</td> <td data-bbox="1430 880 1745 917">Item</td> <td data-bbox="1745 880 2005 917">Cost</td> </tr> <tr> <td data-bbox="800 917 934 971">2017</td> <td data-bbox="934 917 1050 971"></td> <td data-bbox="1050 917 1171 971"></td> <td data-bbox="1171 917 1293 971"></td> <td data-bbox="1293 917 1430 971"></td> <td data-bbox="1430 917 1745 971">Engineering</td> <td data-bbox="1745 917 2005 971">\$</td> </tr> <tr> <td data-bbox="800 971 934 1024">2018</td> <td data-bbox="934 971 1050 1024"></td> <td data-bbox="1050 971 1171 1024"></td> <td data-bbox="1171 971 1293 1024"></td> <td data-bbox="1293 971 1430 1024"></td> <td data-bbox="1430 971 1745 1024">Legal</td> <td data-bbox="1745 971 2005 1024">\$</td> </tr> <tr> <td data-bbox="800 1024 934 1078">2019</td> <td data-bbox="934 1024 1050 1078">20,000</td> <td data-bbox="1050 1024 1171 1078">ENT</td> <td data-bbox="1171 1024 1293 1078"></td> <td data-bbox="1293 1024 1430 1078"></td> <td data-bbox="1430 1024 1745 1078">Land</td> <td data-bbox="1745 1024 2005 1078">\$</td> </tr> <tr> <td data-bbox="800 1078 934 1131">2020</td> <td data-bbox="934 1078 1050 1131"></td> <td data-bbox="1050 1078 1171 1131"></td> <td data-bbox="1171 1078 1293 1131"></td> <td data-bbox="1293 1078 1430 1131"></td> <td data-bbox="1430 1078 1745 1131">Demolition</td> <td data-bbox="1745 1078 2005 1131">\$</td> </tr> <tr> <td data-bbox="800 1131 934 1185">2021</td> <td data-bbox="934 1131 1050 1185"></td> <td data-bbox="1050 1131 1171 1185"></td> <td data-bbox="1171 1131 1293 1185"></td> <td data-bbox="1293 1131 1430 1185"></td> <td data-bbox="1430 1131 1745 1185">Construction</td> <td data-bbox="1745 1131 2005 1185">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1185 1430 1239"></td> <td data-bbox="1430 1185 1745 1239">Equipment</td> <td data-bbox="1745 1185 2005 1239">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1239 1430 1292"></td> <td data-bbox="1430 1239 1745 1292">Contingency (5%)</td> <td data-bbox="1745 1239 2005 1292">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1292 1430 1346"></td> <td data-bbox="1430 1292 1745 1346">Total</td> <td data-bbox="1745 1292 2005 1346">\$ 20,000</td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total Cost for CY 2019 Cost: \$ 20,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018					Legal	\$	2019	20,000	ENT			Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 20,000
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					Total	\$ 20,000																																																																										

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 4	Project Title: Carpet Replacement	Department: RMU Administration Building	Total Cost: \$ 20,000																																																	
Capital Improvement Program History: Retained from previous CIP		Project Description: Replace carpet																																																		
Programming of Project by Years: 2020		Project Justification: Carpet is worn-out and faded.																																																		
Project Location/Picture: 		Project Costs																																																		
		Total Cost for CY Cost: \$ 20,000		Cost Breakdown																																																
		Sources of Financing*																																																		
<table border="1"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>20,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		CY	\$	Source	\$	Source	2017					2018					2019					2020	20,000				2021					<table border="1"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 20,000</td> </tr> </tbody> </table>			Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 20,000
CY	\$	Source	\$	Source																																																
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STREET DEPARTMENT

The current needs of the street department are all equipment related. Several equipment needs are essential to day to day operations of the department.

*Details for equipment needed are included in the Equipment Replacement Program document.

WATER/WATER RECLAMATION

WATER

RMU's long range plans include an ongoing capital improvement program to upgrade aged and undersized water mains throughout the community.

WATER RECLAMATION

Water reclamation system extension, lift stations, and water mains, water storage facilities, and wells planned for the foreseeable future are included; along with upgrade all water reclamation collection services, including replacement of aging infrastructure. There are no plans for the expansion of the water reclamation plant at this time, which is operating at approximately 30% capacity. However upgrades/maintenance to the facility are much needed.

WATER

Project Name	2017	2018	2019	2020	2021	Total
Water Maintenance Blanket	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000
Water Main Replacement Blanket	0	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 1,700,000
Water Main Extension to Well #12	\$ 349,487					\$ 349,487
Well #11 Radium Treatment Plan	\$ 2,000,000	\$ 1,325,000				\$ 3,325,000
Well #10 Pump and Motor Rebuild		\$ 170,000				\$ 170,000
Total Cost	\$ 2,489,487	\$ 2,060,000	\$ 565,000	\$ 565,000	\$ 565,000	\$ 6,244,487

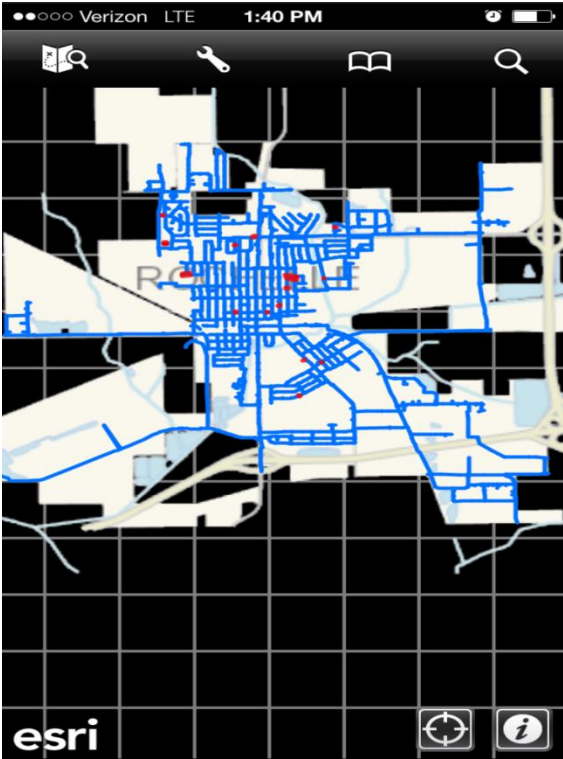
WATER RECLAMATION

Project Name	2017	2018	2019	2020	2021	Total
Water Rec Maintenance Blanket	\$ 60,000	\$ 80,000	\$80,000	\$80,000	\$ 80,000	\$ 380,000
RAS Pumps	\$ 100,000					\$ 100,000
Dewatering Building HVAC	\$ 25,000					\$ 25,000
Sunnymeade Sewer Main Rehab	\$ 90,000					\$ 90,000
Clean Anaerobic Lagoon	\$ 250,000	\$ 2,500,000				\$ 2,750,000
Disconnect POTW		\$ 26,250				\$ 1,000,000
Nutrient Removal (On-Hold)		\$ 1,000,000				\$ 26,250
Built new office building for POTW		\$				
AS Building Demolition			\$ 50,000			\$ 50,000
Cleveland Lift Station Abandonment				\$ 500,000		\$ 500,000
Total Cost	\$965,000.00	\$2,080,000.00	\$1,525,100.00	\$1,580,000.00	\$80,000.00	\$ 4,921,250

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 1	Project Title: Water Maintenance Blanket	Department: Water	Total Cost: \$ 140,000																																																																																				
Capital Improvement Program History: General Maintenance Blanket		Project Description: Replacement and upgrades for the water meter, valves, services, and hydrants. Blanket																																																																																					
Programming of Project by Years: Ongoing		Project Justification: The system must be maintained and repaired to provide reliable service to customers.																																																																																					
Project Location/Picture:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 816">Total Current CY Cost: 140,000</td> <td colspan="2" data-bbox="1430 756 2001 816">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 816 1430 876">Sources of Financing*</td> <td colspan="2" data-bbox="1430 816 2001 876"></td> </tr> <tr> <td data-bbox="800 876 936 914">CY</td> <td data-bbox="936 876 1056 914">\$</td> <td data-bbox="1056 876 1176 914">Source</td> <td data-bbox="1176 876 1295 914">\$</td> <td data-bbox="1295 876 1430 914">Source</td> <td data-bbox="1430 854 1745 891">Item</td> <td data-bbox="1745 854 2001 891">Cost</td> </tr> <tr> <td data-bbox="800 914 936 967">2017</td> <td data-bbox="936 914 1056 967">140,000</td> <td data-bbox="1056 914 1176 967"></td> <td data-bbox="1176 914 1295 967"></td> <td data-bbox="1295 914 1430 967"></td> <td data-bbox="1430 891 1745 928">Engineering</td> <td data-bbox="1745 891 2001 928">\$</td> </tr> <tr> <td data-bbox="800 967 936 1021">2018</td> <td data-bbox="936 967 1056 1021">140,000</td> <td data-bbox="1056 967 1176 1021"></td> <td data-bbox="1176 967 1295 1021"></td> <td data-bbox="1295 967 1430 1021"></td> <td data-bbox="1430 928 1745 966">Legal</td> <td data-bbox="1745 928 2001 966">\$</td> </tr> <tr> <td data-bbox="800 1021 936 1075">2019</td> <td data-bbox="936 1021 1056 1075">140,000</td> <td data-bbox="1056 1021 1176 1075"></td> <td data-bbox="1176 1021 1295 1075"></td> <td data-bbox="1295 1021 1430 1075"></td> <td data-bbox="1430 966 1745 1003">Land</td> <td data-bbox="1745 966 2001 1003">\$</td> </tr> <tr> <td data-bbox="800 1075 936 1128">2020</td> <td data-bbox="936 1075 1056 1128">140,000</td> <td data-bbox="1056 1075 1176 1128"></td> <td data-bbox="1176 1075 1295 1128"></td> <td data-bbox="1295 1075 1430 1128"></td> <td data-bbox="1430 1003 1745 1040">Demolition</td> <td data-bbox="1745 1003 2001 1040">\$</td> </tr> <tr> <td data-bbox="800 1128 936 1182">2021</td> <td data-bbox="936 1128 1056 1182">140,000</td> <td data-bbox="1056 1128 1176 1182"></td> <td data-bbox="1176 1128 1295 1182"></td> <td data-bbox="1295 1128 1430 1182"></td> <td data-bbox="1430 1040 1745 1078">Construction</td> <td data-bbox="1745 1040 2001 1078">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1182 1430 1219"></td> <td data-bbox="1430 1078 1745 1115">CI RR xing upgrade</td> <td data-bbox="1745 1078 2001 1115">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1219 1430 1256"></td> <td data-bbox="1430 1115 1745 1153">Equipment</td> <td data-bbox="1745 1115 2001 1153">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1256 1430 1294"></td> <td data-bbox="1430 1153 1745 1190">Contingency (5%)</td> <td data-bbox="1745 1153 2001 1190">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1294 1430 1331"></td> <td data-bbox="1430 1190 1745 1227">Total</td> <td data-bbox="1745 1190 2001 1227">\$ 140,000</td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total Current CY Cost: 140,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	140,000				Engineering	\$	2018	140,000				Legal	\$	2019	140,000				Land	\$	2020	140,000				Demolition	\$	2021	140,000				Construction	\$						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 140,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 2	Project Title: Water Main Replacements - Blanket	Department: Water	Total Cost: \$ 425,000																																																														
Capital Improvement Program History: General maintenance		Project Description: Replacement aged and undersize water mains. Each year funds are allocated based on need or project on hand.																																																															
Programming of Project by Years: Ongoing		Project Justification: The Ten State Standards 8.2.2 states that the minimum size of water main that provides fire protection is 6-inches. Priorities for replacement of the 4-inch are being determined.																																																															
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 753 1423 1507"> <tr> <td colspan="5">Total Current CY Cost: \$ 0</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>425,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>425,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>425,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>425,000</td> <td>ENT</td> <td></td> <td></td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> <table border="1" data-bbox="1436 753 1997 1507"> <thead> <tr> <th colspan="2">Cost Breakdown</th> </tr> <tr> <th><i>Item</i></th> <th><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>CI RR xing upgrade</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 425,000</td> </tr> </tbody> </table>		Total Current CY Cost: \$ 0					Sources of Financing*					CY	\$	Source	\$	Source	2017					2018	425,000	ENT			2019	425,000	ENT			2020	425,000	ENT			2021	425,000	ENT			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	CI RR xing upgrade	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 425,000
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CI RR xing upgrade	\$																																																																
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Contingency (5%)	\$																																																																
Total	\$ 425,000																																																																


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 3	Project Title: Water Main Extension to Well #12	Department: Water	Total Cost: \$ 349,487																																																																																				
Capital Improvement Program History: Completed fall 2016		Project Description: Steward Rd main to well #12 \$750,000. Elevated Water Storage tank \$1,500.00. Well #12 building and well pump for #12 \$1,258.00.																																																																																					
Programming of Project by Years: 2016		Project Justification: To support water demand and future growth of the south industrial area.																																																																																					
Project Location/Picture:		<table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 816">Total Current CY 2017 Cost: \$ 349,487</td> <td colspan="2" data-bbox="1430 756 2001 816">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 816 1430 857">Sources of Financing*</td> <td colspan="2" data-bbox="1430 816 2001 857"></td> </tr> <tr> <td data-bbox="800 857 930 914">FY</td> <td data-bbox="930 857 1056 914">\$</td> <td data-bbox="1056 857 1178 914">Source</td> <td data-bbox="1178 857 1304 914">\$</td> <td data-bbox="1304 857 1430 914">Source</td> <td data-bbox="1430 857 1745 914">Item</td> <td data-bbox="1745 857 2001 914">Cost</td> </tr> <tr> <td data-bbox="800 914 930 971">2017</td> <td data-bbox="930 914 1056 971">349,487</td> <td data-bbox="1056 914 1178 971">ENT</td> <td data-bbox="1178 914 1304 971"></td> <td data-bbox="1304 914 1430 971"></td> <td data-bbox="1430 914 1745 971">Engineering</td> <td data-bbox="1745 914 2001 971">\$</td> </tr> <tr> <td data-bbox="800 971 930 1027">2018</td> <td data-bbox="930 971 1056 1027"></td> <td data-bbox="1056 971 1178 1027"></td> <td data-bbox="1178 971 1304 1027"></td> <td data-bbox="1304 971 1430 1027"></td> <td data-bbox="1430 971 1745 1027">Legal</td> <td data-bbox="1745 971 2001 1027">\$</td> </tr> <tr> <td data-bbox="800 1027 930 1084">2019</td> <td data-bbox="930 1027 1056 1084"></td> <td data-bbox="1056 1027 1178 1084"></td> <td data-bbox="1178 1027 1304 1084"></td> <td data-bbox="1304 1027 1430 1084"></td> <td data-bbox="1430 1027 1745 1084">Land</td> <td data-bbox="1745 1027 2001 1084">\$</td> </tr> <tr> <td data-bbox="800 1084 930 1141">2020</td> <td data-bbox="930 1084 1056 1141"></td> <td data-bbox="1056 1084 1178 1141"></td> <td data-bbox="1178 1084 1304 1141"></td> <td data-bbox="1304 1084 1430 1141"></td> <td data-bbox="1430 1084 1745 1141">Demolition</td> <td data-bbox="1745 1084 2001 1141">\$</td> </tr> <tr> <td data-bbox="800 1141 930 1198">2021</td> <td data-bbox="930 1141 1056 1198"></td> <td data-bbox="1056 1141 1178 1198"></td> <td data-bbox="1178 1141 1304 1198"></td> <td data-bbox="1304 1141 1430 1198"></td> <td data-bbox="1430 1141 1745 1198">Construction</td> <td data-bbox="1745 1141 2001 1198">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1198 1745 1255">CI RR xing upgrade</td> <td data-bbox="1745 1198 2001 1255">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1255 1745 1312">Equipment</td> <td data-bbox="1745 1255 2001 1312">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1312 1745 1369">Contingency (5%)</td> <td data-bbox="1745 1312 2001 1369">\$</td> </tr> <tr> <td colspan="5"></td> <td data-bbox="1430 1369 1745 1498">Total</td> <td data-bbox="1745 1369 2001 1498">\$ 349,487</td> </tr> </table> <p data-bbox="800 1214 1430 1430">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total Current CY 2017 Cost: \$ 349,487					Cost Breakdown		Sources of Financing*							FY	\$	Source	\$	Source	Item	Cost	2017	349,487	ENT			Engineering	\$	2018					Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 349,487
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					Contingency (5%)	\$																																																																																	
					Total	\$ 349,487																																																																																	

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 4	Project Title: Well #11 Radium Treatment Plant	Department: Water	Total Cost: \$ 3,325,000																																																																																				
Capital Improvement Program History: New request		Project Description: Built a radium treatment building adjacent to well 11																																																																																					
Programming of Project by Years: 2017-2018		Project Justification: Well is offline due to high levels of radium as per EPA restrictions.																																																																																					
Project Location/Picture:		<table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 816">Total Current CY 2017 Cost: \$ 2,000,000</td> <td colspan="2" data-bbox="1430 756 2003 816">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 816 2003 854">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 854 930 914">CY</td> <td data-bbox="930 854 1056 914">\$</td> <td data-bbox="1056 854 1178 914">Source</td> <td data-bbox="1178 854 1304 914">\$</td> <td data-bbox="1304 854 1430 914">Source</td> <td data-bbox="1430 854 1745 914">Item</td> <td data-bbox="1745 854 2003 914">Cost</td> </tr> <tr> <td data-bbox="800 914 930 967">20174</td> <td data-bbox="930 914 1056 967">2 mil</td> <td data-bbox="1056 914 1178 967"></td> <td data-bbox="1178 914 1304 967"></td> <td data-bbox="1304 914 1430 967"></td> <td data-bbox="1430 914 1745 967">Engineering</td> <td data-bbox="1745 914 2003 967">\$</td> </tr> <tr> <td data-bbox="800 967 930 1021">2018</td> <td data-bbox="930 967 1056 1021">1.325 Mil</td> <td data-bbox="1056 967 1178 1021"></td> <td data-bbox="1178 967 1304 1021"></td> <td data-bbox="1304 967 1430 1021"></td> <td data-bbox="1430 967 1745 1021">Legal</td> <td data-bbox="1745 967 2003 1021">\$</td> </tr> <tr> <td data-bbox="800 1021 930 1075">2019</td> <td data-bbox="930 1021 1056 1075"></td> <td data-bbox="1056 1021 1178 1075"></td> <td data-bbox="1178 1021 1304 1075"></td> <td data-bbox="1304 1021 1430 1075"></td> <td data-bbox="1430 1021 1745 1075">Land</td> <td data-bbox="1745 1021 2003 1075">\$</td> </tr> <tr> <td data-bbox="800 1075 930 1128">2020</td> <td data-bbox="930 1075 1056 1128"></td> <td data-bbox="1056 1075 1178 1128"></td> <td data-bbox="1178 1075 1304 1128"></td> <td data-bbox="1304 1075 1430 1128"></td> <td data-bbox="1430 1075 1745 1128">Demolition</td> <td data-bbox="1745 1075 2003 1128">\$</td> </tr> <tr> <td data-bbox="800 1128 930 1182">2021</td> <td data-bbox="930 1128 1056 1182"></td> <td data-bbox="1056 1128 1178 1182"></td> <td data-bbox="1178 1128 1304 1182"></td> <td data-bbox="1304 1128 1430 1182"></td> <td data-bbox="1430 1128 1745 1182">Construction</td> <td data-bbox="1745 1128 2003 1182">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1182 1430 1235"></td> <td data-bbox="1430 1182 1745 1235">CI RR xing upgrade</td> <td data-bbox="1745 1182 2003 1235">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1235 1430 1289"></td> <td data-bbox="1430 1235 1745 1289">Equipment</td> <td data-bbox="1745 1235 2003 1289">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1289 1430 1343"></td> <td data-bbox="1430 1289 1745 1343">Contingency (5%)</td> <td data-bbox="1745 1289 2003 1343">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1343 1430 1396"></td> <td data-bbox="1430 1343 1745 1396">Total</td> <td data-bbox="1745 1343 2003 1396">\$ 3,325,000</td> </tr> </table> <p data-bbox="800 1396 1430 1536">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total Current CY 2017 Cost: \$ 2,000,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	20174	2 mil				Engineering	\$	2018	1.325 Mil				Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 3,325,000
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					Contingency (5%)	\$																																																																																	
					Total	\$ 3,325,000																																																																																	

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 5	Project Title: Well #10 Pump and Motor rebuild	Department: Water	Total Cost: \$170,000																																																																																				
Capital Improvement Program History: Retained from previous CIP		Project Description: Pull the pump and motor, inspect for maintenance and pumping rate.																																																																																					
Programming of Project by Years: 2018		Project Justification: The pump and motor at well #10 were pulled and rebuilt in 2006, after the pump failed. While there has not been a decline in the pumping capacity, the rule of thumb for pulling submersible well pump is every 8 to 10 years.																																																																																					
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 756 2005 1500"> <thead> <tr> <th colspan="5" data-bbox="800 756 1430 818">Total Current FY Cost:</th> <th colspan="2" data-bbox="1430 756 2005 818">Cost Breakdown</th> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 854">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2005 854"></td> </tr> <tr> <th data-bbox="800 854 936 915">CY</th> <th data-bbox="936 854 1052 915">\$</th> <th data-bbox="1052 854 1167 915">Source</th> <th data-bbox="1167 854 1283 915">\$</th> <th data-bbox="1283 854 1430 915">Source</th> <th data-bbox="1430 854 1745 915"><i>Item</i></th> <th data-bbox="1745 854 2005 915"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td data-bbox="800 915 936 967">2017</td> <td data-bbox="936 915 1052 967"></td> <td data-bbox="1052 915 1167 967"></td> <td data-bbox="1167 915 1283 967"></td> <td data-bbox="1283 915 1430 967"></td> <td data-bbox="1430 915 1745 967">Engineering</td> <td data-bbox="1745 915 2005 967">\$</td> </tr> <tr> <td data-bbox="800 967 936 1019">2018</td> <td data-bbox="936 967 1052 1019">170,000</td> <td data-bbox="1052 967 1167 1019"></td> <td data-bbox="1167 967 1283 1019"></td> <td data-bbox="1283 967 1430 1019"></td> <td data-bbox="1430 967 1745 1019">Legal</td> <td data-bbox="1745 967 2005 1019">\$</td> </tr> <tr> <td data-bbox="800 1019 936 1071">2019</td> <td data-bbox="936 1019 1052 1071"></td> <td data-bbox="1052 1019 1167 1071"></td> <td data-bbox="1167 1019 1283 1071"></td> <td data-bbox="1283 1019 1430 1071"></td> <td data-bbox="1430 1019 1745 1071">Land</td> <td data-bbox="1745 1019 2005 1071">\$</td> </tr> <tr> <td data-bbox="800 1071 936 1123">2020</td> <td data-bbox="936 1071 1052 1123"></td> <td data-bbox="1052 1071 1167 1123"></td> <td data-bbox="1167 1071 1283 1123"></td> <td data-bbox="1283 1071 1430 1123"></td> <td data-bbox="1430 1071 1745 1123">Demolition</td> <td data-bbox="1745 1071 2005 1123">\$</td> </tr> <tr> <td data-bbox="800 1123 936 1175">2021</td> <td data-bbox="936 1123 1052 1175"></td> <td data-bbox="1052 1123 1167 1175"></td> <td data-bbox="1167 1123 1283 1175"></td> <td data-bbox="1283 1123 1430 1175"></td> <td data-bbox="1430 1123 1745 1175">Construction</td> <td data-bbox="1745 1123 2005 1175">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1175 1430 1227"></td> <td data-bbox="1430 1175 1745 1227">CI RR xing upgrade</td> <td data-bbox="1745 1175 2005 1227">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1227 1430 1279"></td> <td data-bbox="1430 1227 1745 1279">Equipment</td> <td data-bbox="1745 1227 2005 1279">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1279 1430 1331"></td> <td data-bbox="1430 1279 1745 1331">Contingency (5%)</td> <td data-bbox="1745 1279 2005 1331">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1331 1430 1383"></td> <td data-bbox="1430 1331 1745 1383">Total</td> <td data-bbox="1745 1331 2005 1383">170,000</td> </tr> </tbody> </table> <p data-bbox="800 1383 1430 1500">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total Current FY Cost:					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	<i>Item</i>	<i>Cost</i>	2017					Engineering	\$	2018	170,000				Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	170,000
Total Current FY Cost:					Cost Breakdown																																																																																		
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					Contingency (5%)	\$																																																																																	
					Total	170,000																																																																																	

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 6</p>	<p>Project Title: Water Reclamation Maintenance</p>	<p>Department: Water Reclamation</p>	<p>Total Cost: \$ 60,000</p>																																																																																				
<p>Capital Improvement Program History: General Maintenance Blanket</p>		<p>Project Description: Each year revenue is allocated for upgrade and replacement of manholes, point repair and sewer mains,</p>																																																																																					
<p>Programming of Project by Years: Ongoing</p>		<p>Project Justification: The system must be maintained or repaired to provide reliable service to customers</p>																																																																																					
<p>Project Location/Picture:</p>		<p>Project Costs</p> <table border="1" data-bbox="800 764 1999 1507"> <tr> <td colspan="5" data-bbox="800 764 1430 824"> <p>Total Current CY Cost: \$ 60,000</p> </td> <td colspan="2" data-bbox="1430 764 1999 824"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 824 1430 862"> <p>Sources of Financing*</p> </td> <td colspan="2" data-bbox="1430 824 1999 862"> </td> </tr> <tr> <td data-bbox="800 862 926 922"> <p align="center">CY</p> </td> <td data-bbox="926 862 1052 922"> <p align="center">\$</p> </td> <td data-bbox="1052 862 1178 922"> <p align="center">Source</p> </td> <td data-bbox="1178 862 1304 922"> <p align="center">\$</p> </td> <td data-bbox="1304 862 1430 922"> <p align="center">Source</p> </td> <td data-bbox="1430 862 1745 922"> <p align="center">Item</p> </td> <td data-bbox="1745 862 1999 922"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="800 922 926 982"> <p align="center">2017</p> </td> <td data-bbox="926 922 1052 982"> <p align="center">60,000</p> </td> <td data-bbox="1052 922 1178 982"> <p align="center">ENT</p> </td> <td data-bbox="1178 922 1304 982"></td> <td data-bbox="1304 922 1430 982"></td> <td data-bbox="1430 922 1745 982"> <p>Engineering</p> </td> <td data-bbox="1745 922 1999 982"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 982 926 1042"> <p align="center">2018</p> </td> <td data-bbox="926 982 1052 1042"> <p align="center">80,000</p> </td> <td data-bbox="1052 982 1178 1042"> <p align="center">ENT</p> </td> <td data-bbox="1178 982 1304 1042"></td> <td data-bbox="1304 982 1430 1042"></td> <td data-bbox="1430 982 1745 1042"> <p>Legal</p> </td> <td data-bbox="1745 982 1999 1042"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1042 926 1102"> <p align="center">2019</p> </td> <td data-bbox="926 1042 1052 1102"> <p align="center">80,000</p> </td> <td data-bbox="1052 1042 1178 1102"> <p align="center">ENT</p> </td> <td data-bbox="1178 1042 1304 1102"></td> <td data-bbox="1304 1042 1430 1102"></td> <td data-bbox="1430 1042 1745 1102"> <p>Land</p> </td> <td data-bbox="1745 1042 1999 1102"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1102 926 1162"> <p align="center">2020</p> </td> <td data-bbox="926 1102 1052 1162"> <p align="center">80,000</p> </td> <td data-bbox="1052 1102 1178 1162"> <p align="center">ENT</p> </td> <td data-bbox="1178 1102 1304 1162"></td> <td data-bbox="1304 1102 1430 1162"></td> <td data-bbox="1430 1102 1745 1162"> <p>Demolition</p> </td> <td data-bbox="1745 1102 1999 1162"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1162 926 1222"> <p align="center">2021</p> </td> <td data-bbox="926 1162 1052 1222"> <p align="center">80,000</p> </td> <td data-bbox="1052 1162 1178 1222"> <p align="center">ENT</p> </td> <td data-bbox="1178 1162 1304 1222"></td> <td data-bbox="1304 1162 1430 1222"></td> <td data-bbox="1430 1162 1745 1222"> <p>Construction</p> </td> <td data-bbox="1745 1162 1999 1222"> <p>\$ 60,000</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1222 1430 1282"></td> <td data-bbox="1430 1222 1745 1282"> <p>CI RR xing upgrade</p> </td> <td data-bbox="1745 1222 1999 1282"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1282 1430 1343"></td> <td data-bbox="1430 1282 1745 1343"> <p>Equipment</p> </td> <td data-bbox="1745 1282 1999 1343"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1343 1430 1403"></td> <td data-bbox="1430 1343 1745 1403"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1343 1999 1403"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1403 1430 1507"></td> <td align="right" data-bbox="1430 1403 1745 1507"> <p>Total</p> </td> <td align="right" data-bbox="1745 1403 1999 1507"> <p>\$ 60,000</p> </td> </tr> </table> <p data-bbox="800 1222 1430 1507">*Sources: AIR-Airport; 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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 7	Project Title: Return Activated Sludge Pumps	Department: Water Reclamation	Total Cost: \$ 100,000																																																		
Capital Improvement Program History: New Request		Project Description: Purchase 3 pumps for tank, where the solids settle and are separated from treated wastewater.																																																			
Programming of Project by Years: 2018		Project Justification: Current pumps are 25+ years, these pumps are crucial for day to day operations of treatment plant.																																																			
Project Location/Picture:		Project Costs																																																			
		Total Current CY Cost: \$		Cost Breakdown																																																	
		Sources of Financing*																																																			
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Equipment	\$ 100,000																																																				
Contingency (5%)	\$																																																				
Total	\$ 100,000																																																				


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 8	Project Title: HVAC Dewatering Building	Department: Water Reclamation	Total Cost: \$ 25,000																																																		
Capital Improvement Program History: Retained from previous CIP		Project Description: Upgrade HVAC system for dewatering building.																																																			
Programming of Project by Years: 2017		Project Justification: Current unit is over 25 years old. Heating and ventilation.																																																			
Project Location/Picture:		Project Costs																																																			
		Total Current CY 2017 Cost: \$ 25,000		Cost Breakdown																																																	
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Equipment	\$ 25,000																																																				
Contingency (5%)	\$																																																				
Total	\$ 25,000																																																				


**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 9	Project Title: Sunnymeade Sewer Main Rehab	Department: Water Reclamation	Total Cost: \$ 90,000																														
Capital Improvement Program History: Retained form previous CIP		Project Description: Line a segment of the sanitary sewer system.																															
Programming of Project by Years: 2017		Project Justification: Current system is in need of repairs and upgrades.																															
Project Location/Picture:		Project Costs																															
		Total Current CY 2017 Cost: 90,000		Cost Breakdown																													
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 10	Project Title: Clean Anaerobic Lagoon and System 1 Pumping Upgrade	Department: Water Reclamation	Total Cost: \$2,725,000																																																																			
Capital Improvement Program History: Retained from previous CIP		Project Description: Remove the grit and sludge from the anaerobic lagoon built in 1991. Convert system 1 pumping station to a submersible lift station.																																																																				
Programming of Project by Years: 2017-2018		Project Justification: The anaerobic lagoon has accumulated grit, reducing the capacity of the lagoon. Grit and inorganics must be removed to maintain the viability of the facility																																																																				
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 776 1430 1523"> <tr> <td colspan="5">Total Current CY 2017 Cost: \$ 250,000</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> <tr> <td>2017</td> <td>250,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>2.5 mil</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="5">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</td> </tr> </table> <table border="1" data-bbox="1430 776 2003 1365"> <thead> <tr> <th colspan="2">Cost Breakdown</th> </tr> <tr> <th><i>Item</i></th> <th><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>CI RR xing upgrade</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 2,725,000</td> </tr> </tbody> </table>		Total Current CY 2017 Cost: \$ 250,000					Sources of Financing*					CY	\$	Source	\$	Source	2017	250,000				2018	2.5 mil				2019					2020					2021					*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund					Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	CI RR xing upgrade	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 2,725,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 11	Project Title: Disconnects for treatment plant	Department: Water Reclamation	Total Cost: \$ 26 250																																																		
Capital Improvement Program History: Retained from previous CIP		Project Description: Install new disconnects on the electric feed to each of the motor control centers																																																			
Programming of Project by Years: 2018		Project Justification: The IDOL/OSHA regulations for arc flash require that a safety device be installed on the electric feed to prevent and arc flash when an operator or electrician is working on an electrical panel																																																			
Project Location/Picture: 		Project Costs																																																			
		Total Cost for CY 2018 Cost: \$ 26,250		Cost Breakdown																																																	
		Sources of Financing* <table border="1" data-bbox="814 898 1415 1206"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>26,250</td> <td>WR</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund; G-Grant</p>		CY	\$	Source	\$	Source	2017					2018	26,250	WR			2019					2020					2021					<table border="1" data-bbox="1444 875 1997 1333"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>CI RR xing upgrade</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 26,250</td> </tr> </tbody> </table>		Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	CI RR xing upgrade	\$	Equipment	\$	Contingency (5%)	\$
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 12	Project Title: Nutrient Removal (Project on Hold-Expired Permit)	Department: Water Reclamation	Total Cost: \$ 1,000,000																																																					
Capital Improvement Program History: Retained from previous CIP		Project Description: Install Nutrient removal equipment and process. New requirements in IL beginning in 2015. We have 3 years to comply																																																						
Programming of Project by Years: 2018		Project Justification: The US EPA is expected to impose limits on the discharge of Phosphorous for all communities in IL, beginning 2015. Additional treatment will be required to meet the new limits. At a minimum a chemical feed system to remove phosphorous will be installed.																																																						
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 776 1430 841"> <tr> <td colspan="5">Total Cost for CY 2018: \$ 1,000,000</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>1 mil</td> <td>WR</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund				Total Cost for CY 2018: \$ 1,000,000					Sources of Financing*					CY	\$	Source	\$	Source	2017					2018	1 mil	WR			2019					2020					2021															
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Total	\$ 1,000,000																																																							

**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 13	Project Title: Built a new POTW Office building and Lab	Department: Water Reclamation	Total Cost: \$ 2, 500,000																																																		
Capital Improvement Program History: Modified from previous CIP		Project Description: Built a building to replace current structure. Office space needed and maintenance garage.																																																			
Programming of Project by Years: 2019		Project Justification: Limited space and separate break area. Current structure does not meet the needs of the department																																																			
Project Location/Picture: 		Project Costs																																																			
		Total Cost for CY 18-19 Cost: \$	Cost Breakdown																																																		
		Sources of Financing*																																																			
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 14</p>	<p>Project Title: AS Building Demolition/Replacement</p>	<p>Department: Water Reclamation</p>	<p>Total Cost: \$ 50,000</p>																																																																													
<p>Capital Improvement Program History: Retained from previous CIP</p>		<p>Project Description: Demolish the existing 1930 AS building and install enclosures and for chemical storage of chlorine and other materials.</p>																																																																														
<p>Programming of Project by Years: 2019</p>		<p>Project Justification: The AS building is currently used only for storage, but is dilapidated and not designed for its current use.</p>																																																																														
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 776 2003 1520"> <tr> <td colspan="5" data-bbox="800 776 1430 841"> <p>Total Cost for CY 2019 Cost: \$ 50,000</p> </td> <td colspan="2" data-bbox="1430 776 2003 841"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="7" data-bbox="800 841 2003 878"> <p>Sources of Financing*</p> </td> </tr> <tr> <td data-bbox="800 878 936 932"> <p align="center">CY</p> </td> <td data-bbox="936 878 1056 932"> <p align="center">\$</p> </td> <td data-bbox="1056 878 1176 932"> <p align="center">Source</p> </td> <td data-bbox="1176 878 1295 932"> <p align="center">\$</p> </td> <td data-bbox="1295 878 1430 932"> <p align="center">Source</p> </td> <td data-bbox="1430 878 1745 932"> <p align="center">Item</p> </td> <td data-bbox="1745 878 2003 932"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="800 932 936 985"> <p align="center">2017</p> </td> <td data-bbox="936 932 1056 985"></td> <td data-bbox="1056 932 1176 985"></td> <td data-bbox="1176 932 1295 985"></td> <td data-bbox="1295 932 1430 985"></td> <td data-bbox="1430 932 1745 985"> <p>Engineering</p> </td> <td data-bbox="1745 932 2003 985"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 985 936 1039"> <p align="center">2018</p> </td> <td data-bbox="936 985 1056 1039"></td> <td data-bbox="1056 985 1176 1039"></td> <td data-bbox="1176 985 1295 1039"></td> <td data-bbox="1295 985 1430 1039"></td> <td data-bbox="1430 985 1745 1039"> <p>Legal</p> </td> <td data-bbox="1745 985 2003 1039"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1039 936 1092"> <p align="center">2019</p> </td> <td data-bbox="936 1039 1056 1092"> <p align="center">50,000</p> </td> <td data-bbox="1056 1039 1176 1092"></td> <td data-bbox="1176 1039 1295 1092"></td> <td data-bbox="1295 1039 1430 1092"></td> <td data-bbox="1430 1039 1745 1092"> <p>Land</p> </td> <td data-bbox="1745 1039 2003 1092"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1092 936 1146"> <p align="center">2020</p> </td> <td data-bbox="936 1092 1056 1146"></td> <td data-bbox="1056 1092 1176 1146"></td> <td data-bbox="1176 1092 1295 1146"></td> <td data-bbox="1295 1092 1430 1146"></td> <td data-bbox="1430 1092 1745 1146"> <p>Demolition</p> </td> <td data-bbox="1745 1092 2003 1146"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1146 936 1200"> <p align="center">2021</p> </td> <td data-bbox="936 1146 1056 1200"></td> <td data-bbox="1056 1146 1176 1200"></td> <td data-bbox="1176 1146 1295 1200"></td> <td data-bbox="1295 1146 1430 1200"></td> <td data-bbox="1430 1146 1745 1200"> <p>Construction</p> </td> <td data-bbox="1745 1146 2003 1200"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1200 936 1253"></td> <td data-bbox="936 1200 1056 1253"></td> <td data-bbox="1056 1200 1176 1253"></td> <td data-bbox="1176 1200 1295 1253"></td> <td data-bbox="1295 1200 1430 1253"></td> <td data-bbox="1430 1200 1745 1253"> <p>Equipment</p> </td> <td data-bbox="1745 1200 2003 1253"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1253 936 1307"></td> <td data-bbox="936 1253 1056 1307"></td> <td data-bbox="1056 1253 1176 1307"></td> <td data-bbox="1176 1253 1295 1307"></td> <td data-bbox="1295 1253 1430 1307"></td> <td data-bbox="1430 1253 1745 1307"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1253 2003 1307"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1307 1430 1360"></td> <td data-bbox="1430 1307 1745 1360"> <p align="right">Total</p> </td> <td data-bbox="1745 1307 2003 1360"> <p align="right">\$ 50,000</p> </td> </tr> </table> <p data-bbox="800 1235 1430 1450">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund; G-Grant</p>		<p>Total Cost for CY 2019 Cost: \$ 50,000</p>					<p align="center">Cost Breakdown</p>		<p>Sources of Financing*</p>							<p align="center">CY</p>	<p align="center">\$</p>	<p align="center">Source</p>	<p align="center">\$</p>	<p align="center">Source</p>	<p align="center">Item</p>	<p align="center">Cost</p>	<p align="center">2017</p>					<p>Engineering</p>	<p>\$</p>	<p align="center">2018</p>					<p>Legal</p>	<p>\$</p>	<p align="center">2019</p>	<p align="center">50,000</p>				<p>Land</p>	<p>\$</p>	<p align="center">2020</p>					<p>Demolition</p>	<p>\$</p>	<p align="center">2021</p>					<p>Construction</p>	<p>\$</p>						<p>Equipment</p>	<p>\$</p>						<p>Contingency (5%)</p>	<p>\$</p>						<p align="right">Total</p>	<p align="right">\$ 50,000</p>
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 15	Project Title: Cleveland Lift Station Abandonment	Department: Water Reclamation	Total Cost: \$ 500,000																														
Capital Improvement Program History: Retained from previous CIP		Project Description: Abandon the Cleveland #2 lift station, and extend the main that serves the area to a gravity line to be constructed tributary to the intermodal lift station																															
Programming of Project by Years: 2020		Project Justification: This project is contingent upon the development of the property south of Veteran's Parkway and east of Hwy.251 S. When the sewer is constructed to serve the site, the Cleveland #2 lift station will be abandoned and the flow diverted to the new sewer main.																															
Project Location/Picture:		Project Costs																															
		Total Cost CY 2020 Cost: \$ 450,000		Cost Breakdown																													
		Sources of Financing*		<table border="1"> <thead> <tr> <th align="center"><i>Item</i></th> <th align="center"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 500,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 500,000										
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