

# Capital Improvement Plan

## CIP



# **A Long-Term Sustainable & Achievable CIP**

**The Capital Improvement Program (CIP) is a plan for the city's capital investments over a five (5) year period. The CIP allows the city to forecast capital costs, funding, and timing for large projects. Each year the CIP is reviewed by the City Council within the context of ongoing city, county, and state planning, programs, and policies, as well as the city's planning documents (Strategic Plan, Comprehensive Plan, Economic Development Plan).**

**The current CIP includes five (5) years of projected capital expenditures; additionally, some projects extend beyond 2023 and would increase the total capital costs. This year of the Program (2019) is included in the FY2019 Budget. The CIP is updated each budget cycle with each CIP year adopted into the corresponding budget year.**

# Organizational

## New Strategic Plan

### 5 Key Strategic Priorities

- **Economic & Business Development**
- **Financial & Management Stability**
- **Community Inclusivity & Engagement**
- **Infrastructure Effectiveness & Improvement**
- **Core Service Delivery**



# Organizational New Strategic Plan

## SHORT-TERM ROUTINE

- Maintain fiscal stability and a balanced budget
- Create a 20-year Capital Improvement Plan (CIP)

## SHORT-TERM COMPLEX

- Create an inclusive community with an outreach program that encourages community involvement
- Address community blight in affected areas via multiple level strategies
- Improve/create intergovernmental partnerships for economies of scale/shared use of resources and capabilities
- Further develop the downtown

## LONG-TERM ROUTINE

- Promote, retain, and enhance small business development
- Explore, develop, and improve strategies for industrial growth
- Incorporate dynamic planning and evaluation (review and revise) in City-wide planning efforts

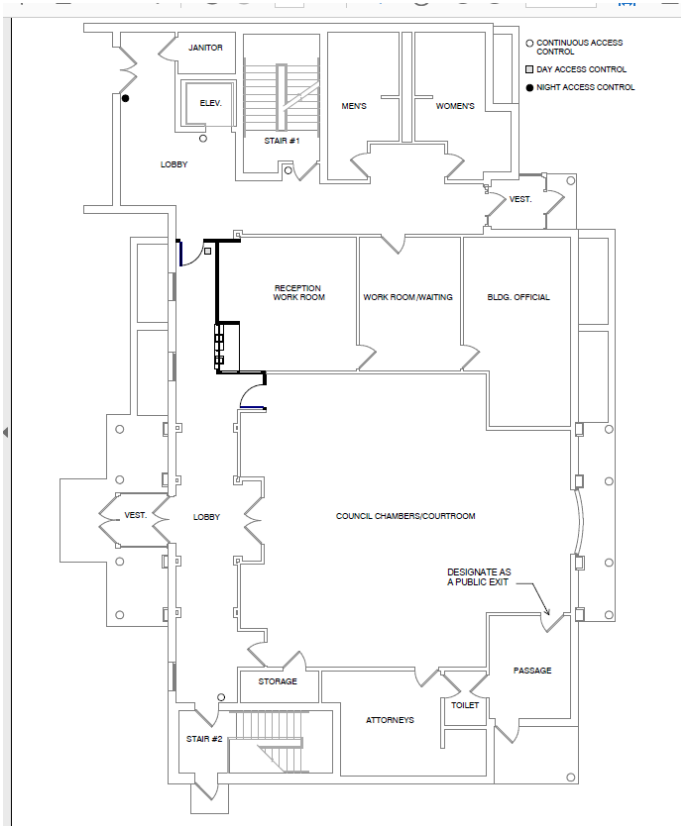
## LONG-TERM COMPLEX

- Encourage diversified housing developments with friendly walkways
- Explore business and development incentives to increase job opportunities in the City that are sustainable while offering a living wage
- Further Develop the Downtown
- Reduce the City's overall debt

# Municipal Building

## 420 N 6<sup>th</sup> Street

\$60,000 - 2019



Security Improvements  
**General Fund**



\$240,000 - 2019

Heating & Cooling  
Improvements  
**General Fund**  
(Transfer from Landfill Fund)

\$142,000 - 2019

Boiler Replacement  
**General Fund**



# Utility Admin Building

## 333 Lincoln Highway

\$16,000  
over 2019 & 2020



HVAC Replacements  
*Electric Fund & General Fund*



\$80,000 - 2021

Roof Replacement  
*Electric Fund & General Fund*

# Airport

**A vital component to the City's economic development**



Runway Rehabilitation  
*Airport Fund, IDOT, TIP*



Rehabilitate Existing Ramp – Phase 2  
*Airport Fund, IDOT TIP*

# Communications & Technology Center

**Our goal is to expand our fiber services and customer base**

\$270,000  
over the next 5 years



Switches & Routers  
*Communications Fund*

\$250,000 - 2019

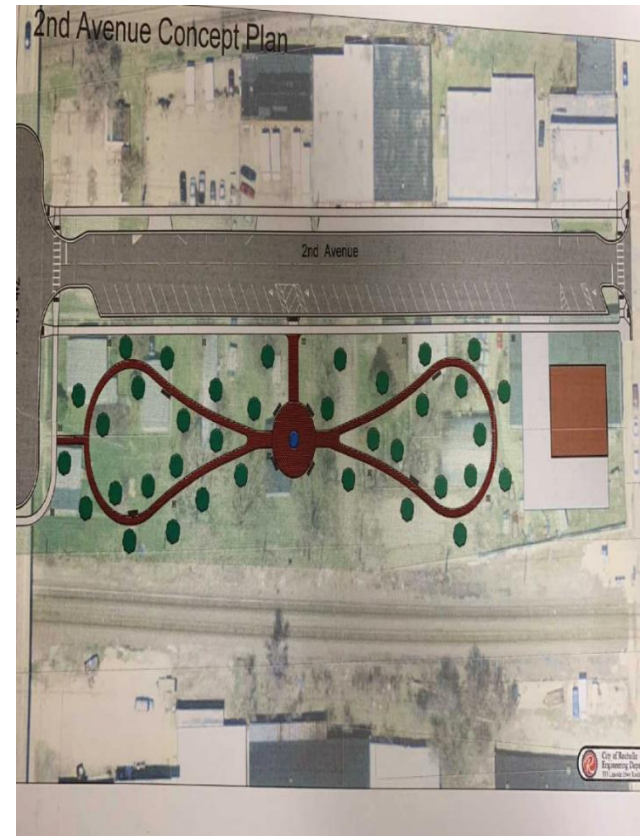


Power Distribution Unit  
*Communications Fund*

# Community Development

**Addressing blight & vacancies through property acquisition**

\$355,000 – 2019  
50% TIF & 50%  
Water



***Community Development  
&  
Water Department***

# Downtown Project Property Purchase



\$105,000 – 2019 - Hotel/Motel Fund

\$125,000 – 2019 - 50% of NextEra Franchise Fee

\$20,000 – 2019 - NextEra Downtown Contribution

# Electric - Distribution

Our goal is to provide reliable electrical service



\$3,000,000 - 2019

New Feeder to MightyVine  
*Electric Fund*



\$8,150,000 over the next 5 years

Substation Improvements  
*Electric Fund*

# Electric – Generation

LSV Engine Control Panel  
*Electric Fund*



\$850,000 – 2019

\$250,000 – 2022

# Engineering



\$590,000 - 2019  
\$150,000 - 2020

2<sup>nd</sup> Avenue & 12<sup>th</sup> Street Urbanization Project  
**Capital Improvement Fund**  
*Utility Tax, Sales Tax, Infrastructure Bond*



\$3,600,000 - 2019  
\$150,000 - 2020

Phase 1 South Main  
**EDP Grant Funds**

# Fire

\$250,000 - 2020



Fire Training Facility  
*General Fund*

\$200,000 – 2019  
\$450,000 – 2020



Rescue Engine Replacement  
*General Fund*

# Railroad



- Co-Op Rail Extension \$3,500,000 - 2019
- Land Purchase CIR \$400,000 – 2019
- Land Purchase CIR \$400,000 – 2020
- Land Purchase CIR \$400,000 – 2021
- Land Purchase CIR \$550,000 – 2022
- Land Purchase CIR \$730,000 – 2023
- CIR Extension Track South \$8,000,000 - 2020

***EDA Grants, IDOT Grants, and Railroad Fund***

# Street

\$95,000 – each year for 5 years

\$20,000 - 2019

\$20,000 - 2022



**Replace  
Dump Trucks**  
*General Fund*



**Traffic Marking  
Machine**  
*General Fund*

# Water

\$2,300,000 - 2019

\$1,240,000 - 2020



**Well #12 Radium Treatment Plant**  
*Water/Water Reclamation Fund*  
*EPA Loans and Grants*

\$2,450,000 - 2019



**Well #4 Build A New Wellhouse**  
*Water/Water Reclamation Fund*

# Water Reclamation

Waste Water Treatment Plant Upgrades  
*Water/Water Reclamation Fund, IEPA  
Loans and Grants*



\$2,046,738 - 2019  
\$4,000,000 - 2020  
\$4,000,000 - 2022

Sewer Line Replacement  
*Water Reclamation Fund*



\$512,000 - 2019  
\$400,000 - 2020, 2021, 2022  
\$1,000,000 - 2023