

Capital Improvement Plan

2017-2021



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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 infrastructure developments.

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 land to the south of the existing facility so as to ensure that future airfield development can proceed in the future. In addition, adjacent land 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	\$ 38,917	\$ 739,423				\$ 778,340
Rehabilitate Access Taxiway	\$ 23,858	\$ 453,300				\$ 477,158
Seal Coating taxiways, lots & apron	\$ 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
East Turnaround Concrete Pad			\$ 30,000			\$ 30,000
Replace 4 Hangars			\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000
Access Taxiway	-	-	-	\$ 37,500	\$ 712,500	\$ 750,000
Construct Taxiway A/A3		-	-	\$ 50,000	\$ 950,000	\$ 1,000,000
Land Acquisition	-	-	-	-	\$ 50,000	\$ 50,000
Land Acquisition	-	-	-	-	\$ 50,000	\$ 50,000
Extend and Widen Runway 7-25 Taxiway A/A7	-	-	-	-	\$ 200,000	\$ 200,000
Total Cost	\$ 77,775	\$ 1,445,223	\$ 3,842,500	\$ 337,500	\$ 2,212,500	\$ 7,915,498

**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: 2017-2018	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	739,423	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: 2017-2018		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="5" data-bbox="800 818 1430 880">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2003 880"></td> </tr> <tr> <td data-bbox="800 880 936 941">CY</td> <td data-bbox="936 880 1062 941">\$</td> <td data-bbox="1062 880 1178 941">Source</td> <td data-bbox="1178 880 1293 941">\$</td> <td data-bbox="1293 880 1430 941">Source</td> <td data-bbox="1430 880 1745 941">Item</td> <td data-bbox="1745 880 2003 941">Cost</td> </tr> <tr> <td data-bbox="800 941 936 1003">2017</td> <td data-bbox="936 941 1062 1003">\$ 23,858</td> <td data-bbox="1062 941 1178 1003">ENT</td> <td data-bbox="1178 941 1293 1003"></td> <td data-bbox="1293 941 1430 1003"></td> <td data-bbox="1430 941 1745 1003">Engineering</td> <td data-bbox="1745 941 2003 1003">\$</td> </tr> <tr> <td data-bbox="800 1003 936 1065">2018</td> <td data-bbox="936 1003 1062 1065">\$ 453,300</td> <td data-bbox="1062 1003 1178 1065">IDOT-TIP</td> <td data-bbox="1178 1003 1293 1065"></td> <td data-bbox="1293 1003 1430 1065"></td> <td data-bbox="1430 1003 1745 1065">Legal</td> <td data-bbox="1745 1003 2003 1065">\$</td> </tr> <tr> <td data-bbox="800 1065 936 1127">2019</td> <td data-bbox="936 1065 1062 1127"></td> <td data-bbox="1062 1065 1178 1127"></td> <td data-bbox="1178 1065 1293 1127"></td> <td data-bbox="1293 1065 1430 1127"></td> <td data-bbox="1430 1065 1745 1127">Land</td> <td data-bbox="1745 1065 2003 1127">\$</td> </tr> <tr> <td data-bbox="800 1127 936 1188">2020</td> <td data-bbox="936 1127 1062 1188"></td> <td data-bbox="1062 1127 1178 1188"></td> <td data-bbox="1178 1127 1293 1188"></td> <td data-bbox="1293 1127 1430 1188"></td> <td data-bbox="1430 1127 1745 1188">Demolition</td> <td data-bbox="1745 1127 2003 1188">\$</td> </tr> <tr> <td data-bbox="800 1188 936 1250">2021</td> <td data-bbox="936 1188 1062 1250"></td> <td data-bbox="1062 1188 1178 1250"></td> <td data-bbox="1178 1188 1293 1250"></td> <td data-bbox="1293 1188 1430 1250"></td> <td data-bbox="1430 1188 1745 1250">Construction</td> <td data-bbox="1745 1188 2003 1250">\$ 477,158</td> </tr> <tr> <td colspan="5" data-bbox="800 1250 1430 1312"></td> <td data-bbox="1430 1250 1745 1312">Equipment</td> <td data-bbox="1745 1250 2003 1312">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1312 1430 1373"></td> <td data-bbox="1430 1312 1745 1373">Contingency (5%)</td> <td data-bbox="1745 1312 2003 1373">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1373 1430 1500"></td> <td data-bbox="1430 1373 1745 1500">Total</td> <td data-bbox="1745 1373 2003 1500">\$ 477,158</td> </tr> </table> <p data-bbox="800 1284 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**

3	Project Title: Seal Coating Taxiway, lots & apron	Department: AIRPORT	Total Cost: \$ 15,000																																																																									
Capital Improvement Program History: Retained from previous CIP		Project Description: Re-seal and re-striping of all airport surfaces except the run way.																																																																										
Programming of Project by Years: 2017		Project Justification: Repair and maintain deteriorating surfaces other than run way.																																																																										
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 755 2003 1502"> <tr> <td colspan="5" data-bbox="800 755 1430 820"> Total Current CY 2017 Cost: \$ 15,000 </td> <td colspan="2" data-bbox="1430 755 2003 820"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 820 2003 852"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 852 934 917"> <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>\$ 15,000</td> <td>ENT</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="934 852 1430 917"></td> <td data-bbox="1430 852 1745 917"> <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>\$ 15,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td>Total</td> <td>\$ 15,000</td> </tr> </tbody> </table> </td> <td data-bbox="1745 852 2003 917"></td> </tr> <tr> <td colspan="7" data-bbox="800 1226 2003 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> </tr> </table>		Total Current CY 2017 Cost: \$ 15,000					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>\$ 15,000</td> <td>ENT</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	\$ 15,000	ENT			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>\$ 15,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td>Total</td> <td>\$ 15,000</td> </tr> </tbody> </table>	Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 15,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 15,000		*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						
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

4	Project Title: Runway Rehabilitation	Department: AIRPORT	Total Cost: \$ 2,250,000																																																																											
Capital Improvement Program History: Retain from previous CIP		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.																																																																												
Programming of Project by Years: 2018-2019		Project Justification: Repairs necessary for safe landing and maintenance upkeep of 5000ft x 75ft area																																																																												
<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">Total for CY 2017 Cost: \$ 112,500</td> <td colspan="2" data-bbox="1430 756 2003 818" rowspan="2">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 873">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 873 919 915">CY</td> <td data-bbox="919 873 1062 915">\$</td> <td data-bbox="1062 873 1192 915">Source</td> <td data-bbox="1192 873 1297 915">\$</td> <td data-bbox="1297 873 1430 915">Source</td> <td data-bbox="1430 857 1745 899">Item</td> <td data-bbox="1745 857 2003 899">Cost</td> </tr> <tr> <td data-bbox="800 915 919 980">2017</td> <td data-bbox="919 915 1062 980"></td> <td data-bbox="1062 915 1192 980"></td> <td data-bbox="1192 915 1297 980"></td> <td data-bbox="1297 915 1430 980"></td> <td data-bbox="1430 899 1745 938">Engineering</td> <td data-bbox="1745 899 2003 938">\$</td> </tr> <tr> <td data-bbox="800 980 919 1036">2018</td> <td data-bbox="919 980 1062 1036">\$ 112,500</td> <td data-bbox="1062 980 1192 1036">ENT</td> <td data-bbox="1192 980 1297 1036"></td> <td data-bbox="1297 980 1430 1036"></td> <td data-bbox="1430 938 1745 977">Legal</td> <td data-bbox="1745 938 2003 977">\$</td> </tr> <tr> <td data-bbox="800 1036 919 1110">2019</td> <td data-bbox="919 1036 1062 1110">\$ 2,137,500</td> <td data-bbox="1062 1036 1192 1110">IDOT-TIPS</td> <td data-bbox="1192 1036 1297 1110"></td> <td data-bbox="1297 1036 1430 1110"></td> <td data-bbox="1430 977 1745 1016">Land</td> <td data-bbox="1745 977 2003 1016">\$</td> </tr> <tr> <td data-bbox="800 1110 919 1166">2020</td> <td data-bbox="919 1110 1062 1166"></td> <td data-bbox="1062 1110 1192 1166"></td> <td data-bbox="1192 1110 1297 1166"></td> <td data-bbox="1297 1110 1430 1166"></td> <td data-bbox="1430 1016 1745 1055">Demolition</td> <td data-bbox="1745 1016 2003 1055">\$</td> </tr> <tr> <td data-bbox="800 1166 919 1221">2021</td> <td data-bbox="919 1166 1062 1221"></td> <td data-bbox="1062 1166 1192 1221"></td> <td data-bbox="1192 1166 1297 1221"></td> <td data-bbox="1297 1166 1430 1221"></td> <td data-bbox="1430 1055 1745 1094">Construction</td> <td data-bbox="1745 1055 2003 1094">\$ 2,250,000</td> </tr> <tr> <td colspan="5"></td> <td data-bbox="1430 1094 1745 1133">Equipment</td> <td data-bbox="1745 1094 2003 1133">\$</td> </tr> <tr> <td colspan="5"></td> <td data-bbox="1430 1133 1745 1172">Contingency (5%)</td> <td data-bbox="1745 1133 2003 1172">\$</td> </tr> <tr> <td colspan="5"></td> <td data-bbox="1430 1172 1745 1211" style="text-align: right;">Total</td> <td data-bbox="1745 1172 2003 1211">\$ 2,250,000</td> </tr> </table> <p data-bbox="800 1253 1430 1468">*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	\$ 2,250,000						Equipment	\$						Contingency (5%)	\$						Total	\$ 2,250,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 5</p>	<p>Project Title: Fuel Cabinets</p>	<p>Department: AIRPORT</p>	<p>Total Cost: \$ 65,000</p>																																																																													
<p>Capital Improvement Program History: Retained from previous CIP</p>		<p>Project Description: Installation of new fuel cabinets.</p>																																																																														
<p>Programming of Project by Years: 2018</p>		<p>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</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 2018 Cost: \$65,000</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 854"> <p>Sources of Financing*</p> </td> </tr> <tr> <td data-bbox="800 854 936 915"> <p align="center">CY</p> </td> <td data-bbox="936 854 1056 915"> <p align="center">\$</p> </td> <td data-bbox="1056 854 1176 915"> <p align="center">Source</p> </td> <td data-bbox="1176 854 1295 915"> <p align="center">\$</p> </td> <td data-bbox="1295 854 1415 915"> <p align="center">Source</p> </td> <td data-bbox="1415 854 1745 915"> <p align="center">Item</p> </td> <td data-bbox="1745 854 2003 915"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="800 915 936 977"> <p align="center">2017</p> </td> <td data-bbox="936 915 1056 977"></td> <td data-bbox="1056 915 1176 977"></td> <td data-bbox="1176 915 1295 977"></td> <td data-bbox="1295 915 1415 977"></td> <td data-bbox="1415 915 1745 977"> <p>Engineering</p> </td> <td data-bbox="1745 915 2003 977"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 977 936 1039"> <p align="center">2018</p> </td> <td data-bbox="936 977 1056 1039"> <p align="center">65,000</p> </td> <td data-bbox="1056 977 1176 1039"> <p align="center">ENT</p> </td> <td data-bbox="1176 977 1295 1039"></td> <td data-bbox="1295 977 1415 1039"></td> <td data-bbox="1415 977 1745 1039"> <p>Legal</p> </td> <td data-bbox="1745 977 2003 1039"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1039 936 1101"> <p align="center">2019</p> </td> <td data-bbox="936 1039 1056 1101"></td> <td data-bbox="1056 1039 1176 1101"></td> <td data-bbox="1176 1039 1295 1101"></td> <td data-bbox="1295 1039 1415 1101"></td> <td data-bbox="1415 1039 1745 1101"> <p>Land</p> </td> <td data-bbox="1745 1039 2003 1101"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1101 936 1162"> <p align="center">2020</p> </td> <td data-bbox="936 1101 1056 1162"></td> <td data-bbox="1056 1101 1176 1162"></td> <td data-bbox="1176 1101 1295 1162"></td> <td data-bbox="1295 1101 1415 1162"></td> <td data-bbox="1415 1101 1745 1162"> <p>Demolition</p> </td> <td data-bbox="1745 1101 2003 1162"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1162 936 1224"> <p align="center">2021</p> </td> <td data-bbox="936 1162 1056 1224"></td> <td data-bbox="1056 1162 1176 1224"></td> <td data-bbox="1176 1162 1295 1224"></td> <td data-bbox="1295 1162 1415 1224"></td> <td data-bbox="1415 1162 1745 1224"> <p>Construction</p> </td> <td data-bbox="1745 1162 2003 1224"> <p>\$ 65,000</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1224 1415 1286"></td> <td data-bbox="1415 1224 1745 1286"> <p>Equipment</p> </td> <td data-bbox="1745 1224 2003 1286"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1286 1415 1347"></td> <td data-bbox="1415 1286 1745 1347"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1286 2003 1347"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1347 1415 1500"></td> <td data-bbox="1415 1347 1745 1500"> <p align="right">Total</p> </td> <td data-bbox="1745 1347 2003 1500"> <p align="right">\$ 65,000</p> </td> </tr> </table> <p data-bbox="800 1224 1415 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>		<p>Total for CY 2018 Cost: \$65,000</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 align="center">65,000</p>	<p align="center">ENT</p>			<p>Legal</p>	<p>\$</p>	<p align="center">2019</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>\$ 65,000</p>						<p>Equipment</p>	<p>\$</p>						<p>Contingency (5%)</p>	<p>\$</p>						<p align="right">Total</p>	<p align="right">\$ 65,000</p>
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 6</p>	<p>Project Title: Rehabilitate Existing Ramp Phase 2</p>	<p>Department: AIRPORT</p>	<p>Total Cost: \$ 1,500,000</p>																																																																																			
<p>Capital Improvement Program History: New Request</p>		<p>Project Description: Reconstruct remaining area of ramp due to distressed pavements.</p>																																																																																				
<p>Programming of Project by Years: 2018-2019</p>		<p>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.</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 816"> <p>Total for CY 2018 Cost:\$ 75,000</p> </td> <td colspan="2" data-bbox="1430 756 2003 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 2003 876"> <table border="1"> <thead> <tr> <th data-bbox="1430 857 1745 889"><i>Item</i></th> <th data-bbox="1745 857 2003 889"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td data-bbox="1430 889 1745 930">Engineering</td> <td data-bbox="1745 889 2003 930">\$</td> </tr> <tr> <td data-bbox="1430 930 1745 979">Legal</td> <td data-bbox="1745 930 2003 979">\$</td> </tr> <tr> <td data-bbox="1430 979 1745 1027">Land</td> <td data-bbox="1745 979 2003 1027">\$</td> </tr> <tr> <td data-bbox="1430 1027 1745 1076">Demolition</td> <td data-bbox="1745 1027 2003 1076">\$</td> </tr> <tr> <td data-bbox="1430 1076 1745 1125">Construction</td> <td data-bbox="1745 1076 2003 1125">\$ 1,500,000</td> </tr> <tr> <td data-bbox="1430 1125 1745 1174">CI RR xing upgrade</td> <td data-bbox="1745 1125 2003 1174">\$</td> </tr> <tr> <td data-bbox="1430 1174 1745 1222">Equipment</td> <td data-bbox="1745 1174 2003 1222">\$</td> </tr> <tr> <td data-bbox="1430 1222 1745 1271">Contingency (5%)</td> <td data-bbox="1745 1222 2003 1271">\$</td> </tr> <tr> <td align="right" data-bbox="1430 1271 1745 1312">Total</td> <td data-bbox="1745 1271 2003 1312">\$ 1,500,000</td> </tr> </tbody> </table> </td> </tr> <tr> <td data-bbox="800 876 926 909">CY</td> <td data-bbox="926 876 1083 909">\$</td> <td data-bbox="1083 876 1203 909">Source</td> <td data-bbox="1203 876 1360 909">\$</td> <td data-bbox="1360 876 1430 909">Source</td> <td colspan="2"></td> </tr> <tr> <td data-bbox="800 909 926 979">2017</td> <td data-bbox="926 909 1083 979"></td> <td data-bbox="1083 909 1203 979"></td> <td data-bbox="1203 909 1360 979"></td> <td data-bbox="1360 909 1430 979"></td> <td colspan="2"></td> </tr> <tr> <td data-bbox="800 979 926 1027">2018</td> <td data-bbox="926 979 1083 1027">\$ 75,000</td> <td data-bbox="1083 979 1203 1027">ENT</td> <td data-bbox="1203 979 1360 1027"></td> <td data-bbox="1360 979 1430 1027"></td> <td colspan="2"></td> </tr> <tr> <td data-bbox="800 1027 926 1109">2019</td> <td data-bbox="926 1027 1083 1109">\$ 1,425,000</td> <td data-bbox="1083 1027 1203 1109">IDOT-TIPS</td> <td data-bbox="1203 1027 1360 1109"></td> <td data-bbox="1360 1027 1430 1109"></td> <td colspan="2"></td> </tr> <tr> <td data-bbox="800 1109 926 1157">2020</td> <td data-bbox="926 1109 1083 1157"></td> <td data-bbox="1083 1109 1203 1157"></td> <td data-bbox="1203 1109 1360 1157"></td> <td data-bbox="1360 1109 1430 1157"></td> <td colspan="2"></td> </tr> <tr> <td data-bbox="800 1157 926 1222">2021</td> <td data-bbox="926 1157 1083 1222"></td> <td data-bbox="1083 1157 1203 1222"></td> <td data-bbox="1203 1157 1360 1222"></td> <td data-bbox="1360 1157 1430 1222"></td> <td colspan="2"></td> </tr> <tr> <td colspan="5" data-bbox="800 1222 1430 1500"> <p>*Sources: AIR-Airport; 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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 7	Project Title: East Turnaround Pad	Department: AIRPORT	Total Cost: \$ 30,000																																																																													
Capital Improvement Program History: Modified from previous CIP		Project Description: Build airplane turnaround on east end of run way approximately 50 X 100 ft																																																																														
Programming of Project by Years: 2019		Project Justification: Construct a turnaround to accommodate larger aircrafts with the corollary benefit of mitigating the potential for an aircraft accidents																																																																														
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 for CY 2019 Cost: \$ 30,000</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="800 854 936 915">CY</td> <td data-bbox="936 854 1062 915">\$</td> <td data-bbox="1062 854 1188 915">Source</td> <td data-bbox="1188 854 1304 915">\$</td> <td data-bbox="1304 854 1430 915">Source</td> <td data-bbox="1430 854 1745 915">Item</td> <td data-bbox="1745 854 2003 915">Cost</td> </tr> <tr> <td data-bbox="800 915 936 967">2017</td> <td data-bbox="936 915 1062 967"></td> <td data-bbox="1062 915 1188 967"></td> <td data-bbox="1188 915 1304 967"></td> <td data-bbox="1304 915 1430 967"></td> <td data-bbox="1430 915 1745 967">Engineering</td> <td data-bbox="1745 915 2003 967">\$</td> </tr> <tr> <td data-bbox="800 967 936 1019">2018</td> <td data-bbox="936 967 1062 1019"></td> <td data-bbox="1062 967 1188 1019"></td> <td data-bbox="1188 967 1304 1019"></td> <td data-bbox="1304 967 1430 1019"></td> <td data-bbox="1430 967 1745 1019">Legal</td> <td data-bbox="1745 967 2003 1019">\$</td> </tr> <tr> <td data-bbox="800 1019 936 1071">2019</td> <td data-bbox="936 1019 1062 1071">\$ 30,000</td> <td data-bbox="1062 1019 1188 1071">ENT</td> <td data-bbox="1188 1019 1304 1071"></td> <td data-bbox="1304 1019 1430 1071"></td> <td data-bbox="1430 1019 1745 1071">Land</td> <td data-bbox="1745 1019 2003 1071">\$</td> </tr> <tr> <td data-bbox="800 1071 936 1123">2020</td> <td data-bbox="936 1071 1062 1123"></td> <td data-bbox="1062 1071 1188 1123"></td> <td data-bbox="1188 1071 1304 1123"></td> <td data-bbox="1304 1071 1430 1123"></td> <td data-bbox="1430 1071 1745 1123">Demolition</td> <td data-bbox="1745 1071 2003 1123">\$</td> </tr> <tr> <td data-bbox="800 1123 936 1175">2021</td> <td data-bbox="936 1123 1062 1175"></td> <td data-bbox="1062 1123 1188 1175"></td> <td data-bbox="1188 1123 1304 1175"></td> <td data-bbox="1304 1123 1430 1175"></td> <td data-bbox="1430 1123 1745 1175">Construction</td> <td data-bbox="1745 1123 2003 1175">\$ 30,000</td> </tr> <tr> <td data-bbox="800 1175 936 1227"></td> <td data-bbox="936 1175 1062 1227"></td> <td data-bbox="1062 1175 1188 1227"></td> <td data-bbox="1188 1175 1304 1227"></td> <td data-bbox="1304 1175 1430 1227"></td> <td data-bbox="1430 1175 1745 1227">Equipment</td> <td data-bbox="1745 1175 2003 1227">\$</td> </tr> <tr> <td data-bbox="800 1227 936 1279"></td> <td data-bbox="936 1227 1062 1279"></td> <td data-bbox="1062 1227 1188 1279"></td> <td data-bbox="1188 1227 1304 1279"></td> <td data-bbox="1304 1227 1430 1279"></td> <td data-bbox="1430 1227 1745 1279">Contingency (5%)</td> <td data-bbox="1745 1227 2003 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 2003 1500">\$ 30,000</td> </tr> </table>		Total for CY 2019 Cost: \$ 30,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018					Legal	\$	2019	\$ 30,000	ENT			Land	\$	2020					Demolition	\$	2021					Construction	\$ 30,000						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	\$ 30,000
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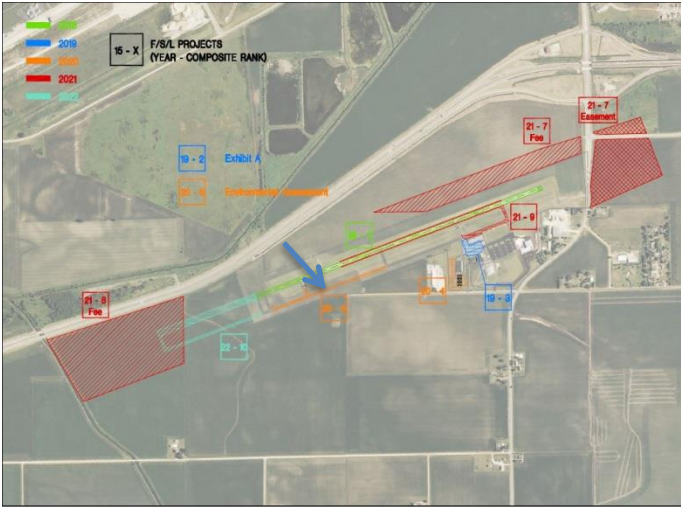
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 8	Project Title: Replace 4 Hangars	Department: AIRPORT	Total Cost: \$ 1,000,000*																																																													
Capital Improvement Program History: Retained from previous CIP		Project Description: Replace 4 wood hangars with 4 metal hangars																																																														
Programming of Project by Years: Multi-year 2019-2022		Project Justification: Current hangars are 52 plus years old and in dilapidated condition.																																																														
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 753 1423 1502"> <tr> <td colspan="5">Total for CY 2019 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></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>250,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>250,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>250,000</td> <td></td> <td></td> <td></td> </tr> </table> <table border="1" data-bbox="1430 753 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>\$ 1,000,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 1,000,000*</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> <p>*Total cost includes CY 2022</p>			Total for CY 2019 Cost: \$ 250,000					Sources of Financing*					CY	\$	Source	\$	Source	2017					2018					2019	250,000				2020	250,000				2021	250,000				Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 1,000,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 1,000,000*
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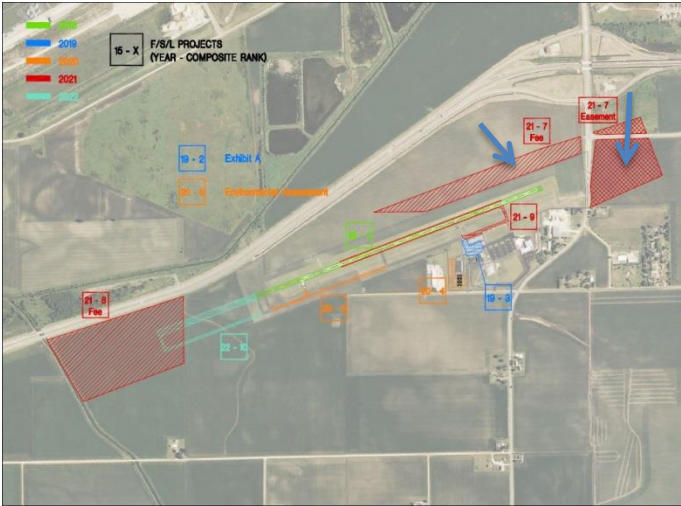
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 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: 2020-2021		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 1500"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total for CY 2020: Cost: \$ 37,500</td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 873">Sources of Financing*</td> </tr> <tr> <th data-bbox="800 873 936 938">CY</th> <th data-bbox="936 873 1062 938">\$</th> <th data-bbox="1062 873 1178 938">Source</th> <th data-bbox="1178 873 1293 938">\$</th> <th data-bbox="1293 873 1430 938">Source</th> </tr> <tr> <td data-bbox="800 938 936 1003">2017</td> <td data-bbox="936 938 1062 1003"></td> <td data-bbox="1062 938 1178 1003"></td> <td data-bbox="1178 938 1293 1003"></td> <td data-bbox="1293 938 1430 1003"></td> </tr> <tr> <td data-bbox="800 1003 936 1068">2018</td> <td data-bbox="936 1003 1062 1068"></td> <td data-bbox="1062 1003 1178 1068"></td> <td data-bbox="1178 1003 1293 1068"></td> <td data-bbox="1293 1003 1430 1068"></td> </tr> <tr> <td data-bbox="800 1068 936 1133">2019</td> <td data-bbox="936 1068 1062 1133"></td> <td data-bbox="1062 1068 1178 1133"></td> <td data-bbox="1178 1068 1293 1133"></td> <td data-bbox="1293 1068 1430 1133"></td> </tr> <tr> <td data-bbox="800 1133 936 1198">2020</td> <td data-bbox="936 1133 1062 1198">\$37,500</td> <td data-bbox="1062 1133 1178 1198">ENT</td> <td data-bbox="1178 1133 1293 1198"></td> <td data-bbox="1293 1133 1430 1198"></td> </tr> <tr> <td data-bbox="800 1198 936 1263">2021</td> <td data-bbox="936 1198 1062 1263">\$ 712,500</td> <td data-bbox="1062 1198 1178 1263">IDOT-TIP</td> <td data-bbox="1178 1198 1293 1263"></td> <td data-bbox="1293 1198 1430 1263"></td> </tr> </table> <table border="1" data-bbox="1430 756 2005 1268"> <tr> <th colspan="2" data-bbox="1430 756 2005 818">Cost Breakdown</th> </tr> <tr> <th data-bbox="1430 818 1745 883"><i>Item</i></th> <th data-bbox="1745 818 2005 883"><i>Cost</i></th> </tr> <tr> <td data-bbox="1430 883 1745 932">Engineering</td> <td data-bbox="1745 883 2005 932">\$</td> </tr> <tr> <td data-bbox="1430 932 1745 980">Legal</td> <td data-bbox="1745 932 2005 980">\$</td> </tr> <tr> <td data-bbox="1430 980 1745 1029">Land</td> <td data-bbox="1745 980 2005 1029">\$</td> </tr> <tr> <td data-bbox="1430 1029 1745 1078">Demolition</td> <td data-bbox="1745 1029 2005 1078">\$</td> </tr> <tr> <td data-bbox="1430 1078 1745 1127">Construction</td> <td data-bbox="1745 1078 2005 1127">\$ 750,000</td> </tr> <tr> <td data-bbox="1430 1127 1745 1175">Equipment</td> <td data-bbox="1745 1127 2005 1175">\$</td> </tr> <tr> <td data-bbox="1430 1175 1745 1224">Contingency (5%)</td> <td data-bbox="1745 1175 2005 1224">\$</td> </tr> <tr> <td data-bbox="1430 1224 1745 1268">Total</td> <td data-bbox="1745 1224 2005 1268">\$ 750,000</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 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	\$ 750,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 750,000
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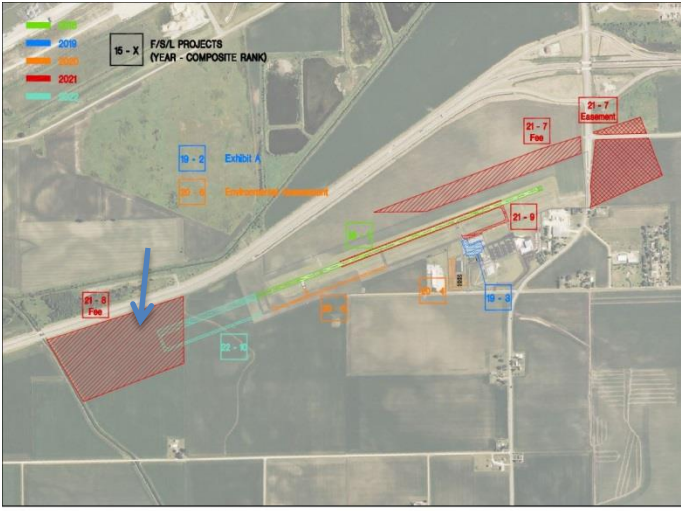
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 10</p>	<p>Project Title: Construct Taxiway A/A3 Extension Phase II</p>	<p>Department: AIRPORT</p>	<p>Total Cost: \$ 1,000,000</p>																																																												
<p>Capital Improvement Program History: Retained form previous CIP</p>		<p>Project Description: Pave, light, and mark partial parallel taxiway</p>																																																													
<p>Programming of Project by Years: 2020</p>		<p>Project Justification: Expansion of taxiway will reduce aircraft back up and provide for safer landing area. Phase II</p>																																																													
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 756 1423 1498"> <tr> <td colspan="5">Total for CY 2020 Cost: \$ 50,000</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></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> </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 756 1999 1271"> <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>\$ 1,000,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td>Total</td> <td>\$ 1,000,000</td> </tr> </tbody> </table>		Total for CY 2020 Cost: \$ 50,000					Sources of Financing*					CY	\$	Source	\$	Source	2017					2018					2019					2020	\$ 50,000	ENT			2021	\$ 950,000	IDOT-TIP			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 1,000,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 1,000,000
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Total	\$ 1,000,000																																																														

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

<p># 11</p>	<p>Project Title: Land Acquisition</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: Reimbursement: for acquisition of land and easements to protect up to 50 AGL (approach protection for existing NP, 34:1 approaches, approx. 41 acres).</p>																																																															
<p>Programming of Project by Years: 2021-2022</p>		<p>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.</p>																																																															
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 756 1423 1500"> <tr> <td colspan="5">Total for CY 2021 Cost: \$ 50,000</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></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> </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 756 1997 1315"> <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>\$ 1,000,000</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>\$ 1,000,000*</td> </tr> </tbody> </table> <p>*Includes 2022 land purchase</p>		Total for CY 2021 Cost: \$ 50,000					Sources of Financing*					CY	\$	Source	\$	Source	2017					2018					2019					2020					2021	\$ 50,000	ENT			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$ 1,000,000	Demolition	\$	Construction	\$	CI RR xing upgrade	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 1,000,000*
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Total	\$ 1,000,000*																																																																

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

<p># 12</p>	<p>Project Title: Land Acquisition</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: Reimbursement: for acquisition of land (west end) for airspace protection and expansion. Approx 50 acres</p>																																																													
<p>Programming of Project by Years: 2021-2022</p>		<p>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.</p>																																																													
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 756 1423 1195"> <tr> <td colspan="5">Total for CY 2021 Cost: \$ 50,000</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></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> </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 756 1997 1268"> <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>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 1,000,000*</td> </tr> </table> <p>*Includes 2022 land purchase</p>		Total for CY 2021 Cost: \$ 50,000					Sources of Financing*					CY	\$	Source	\$	Source	2017					2018					2019					2020					2021	\$50,000	ENT			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 1,000,000*
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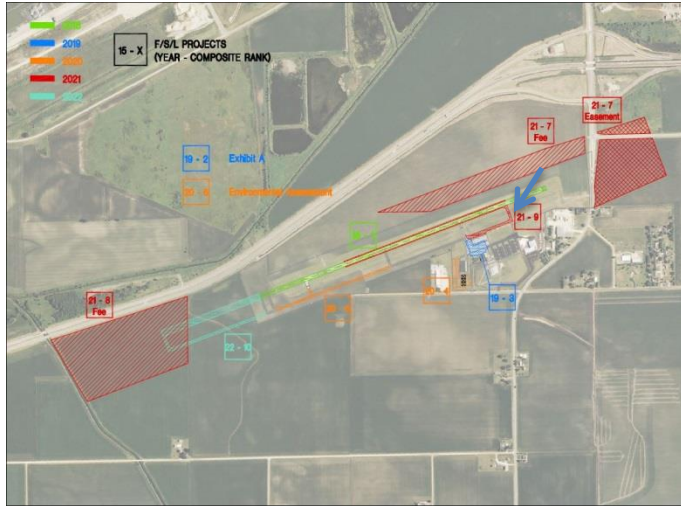
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 13	Project Title: Extend and Widen Runway 7-25, Taxiway A/A7	Department: 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: 2021-2022	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	\$ 200,000
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

*Project completion date in 2022 \$ 3,800,000

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
Core Switch Replacement	\$ 30,000	-	-	-	-	\$ 30,000
Raise Floor DC	-	\$ 300,000	-	-	-	\$ 300,000
Total Cost	\$ 30,000	\$ 300,000	-	-	-	\$ 330,000

COMMUNICATIONS

Project Name	2017	2018	2019	2020	2021	Total
Fiber Upgrade	-	-	\$ 70,000	-	-	\$ 70,000
FTTH	-	-	-	\$ 500,000	-	\$ 500,000
Redundant Fiber	-	-	-	-	\$ 180,000	180,000
Total Cost	-	-	\$ 70,000	\$ 500,000	\$ 180,000	\$ 750,000.00

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

# 1	Project Title: Core Switch Replacement	Department: IT – Technology Center	Total Cost: \$ 30,000																																																
Capital Improvement Program History: New Request		Project Description: Replace 8 data control switches																																																	
Programming of Project by Years: 2017		Project Justification: Current switches are outdated.																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY 16-17 Cost: \$ 30,000		Cost Breakdown																																															
		Sources of Financing*																																																	
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**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: Retained from previous CIP		Project Description: Repurpose additional DC space to data storage																																																	
Programming of Project by Years: 2018		Project Justification: More room needed to maximize space and capacity																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY 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: Retained from previous CIP		Project Description: Upgrade 96 count to 192 count RT 38 east																																																	
Programming of Project by Years: 2018		Project Justification: Upgrade																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY Cost: \$ 0		Cost Breakdown																																															
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**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: Retained from previous CIP		Project Description: Fiber to the home project																																																	
Programming of Project by Years: 2019		Project Justification: Extend services to residential customers including entertainments services																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY Cost: \$ 0		Cost Breakdown																																															
		Sources of Financing*																																																	
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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: Retained from previous CIP		Project Description: Redundant route south to Dement and south 251.																																																	
Programming of Project by Years: 2020		Project Justification: Reliability																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY 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 approval of the enterprise zone, will offer new growth opportunities for industrial service, placing Rochelle as a prime location for new industrial development. Several of these projects are subsidized by state and federal funds.

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 1498"> <tr> <td colspan="5" data-bbox="800 756 1430 816">Total Current CY 2017 Cost: \$ 4,200,000</td> <td colspan="2" data-bbox="1430 756 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 1062 914">\$</td> <td data-bbox="1062 873 1188 914">Source</td> <td data-bbox="1188 873 1304 914">\$</td> <td data-bbox="1304 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 1062 963">4,200,000</td> <td data-bbox="1062 914 1188 963">50% ENT</td> <td data-bbox="1188 914 1304 963">50%</td> <td data-bbox="1304 914 1430 963">EDA</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 1062 1011">2,800,000</td> <td data-bbox="1062 963 1188 1011">50% ENT</td> <td data-bbox="1188 963 1304 1011">50%</td> <td data-bbox="1304 963 1430 1011">EDA</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 1062 1060"></td> <td data-bbox="1062 1011 1188 1060"></td> <td data-bbox="1188 1011 1304 1060"></td> <td data-bbox="1304 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 1062 1109"></td> <td data-bbox="1062 1060 1188 1109"></td> <td data-bbox="1188 1060 1304 1109"></td> <td data-bbox="1304 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 1062 1157"></td> <td data-bbox="1062 1109 1188 1157"></td> <td data-bbox="1188 1109 1304 1157"></td> <td data-bbox="1304 1109 1430 1157"></td> <td data-bbox="1430 1109 1745 1157">Construction</td> <td data-bbox="1745 1109 2009 1157">\$ 7,000,000</td> </tr> <tr> <td colspan="5" data-bbox="800 1157 1430 1206"></td> <td data-bbox="1430 1157 1745 1206">CI RR xing upgrade</td> <td data-bbox="1745 1157 2009 1206">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1206 1430 1255"></td> <td data-bbox="1430 1206 1745 1255">Equipment</td> <td data-bbox="1745 1206 2009 1255">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1255 1430 1304"></td> <td data-bbox="1430 1255 1745 1304">Contingency (5%)</td> <td data-bbox="1745 1255 2009 1304">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1304 1430 1352"></td> <td data-bbox="1430 1304 1745 1352">Total</td> <td data-bbox="1745 1304 2009 1352">\$ 7,000,000</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; ENT - Enterprise Fund</p>				Total Current CY 2017 Cost: \$ 4,200,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	4,200,000	50% ENT	50%	EDA	Engineering	\$	2018	2,800,000	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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					CI RR xing upgrade	\$																																																																																			
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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" data-bbox="800 756 1430 1500"> <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" style="text-align: center;">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 1056 909">\$</td> <td data-bbox="1056 863 1176 909">Source</td> <td data-bbox="1176 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="800 909 936 971">2017</td> <td data-bbox="936 909 1056 971"></td> <td data-bbox="1056 909 1176 971"></td> <td data-bbox="1176 909 1295 971"></td> <td data-bbox="1295 909 1430 971"></td> <td data-bbox="1430 909 1745 971">Engineering</td> <td data-bbox="1745 909 2009 971">\$</td> </tr> <tr> <td data-bbox="800 971 936 1032">2018</td> <td data-bbox="936 971 1056 1032">700,000</td> <td data-bbox="1056 971 1176 1032">*</td> <td data-bbox="1176 971 1295 1032">*</td> <td data-bbox="1295 971 1430 1032"></td> <td data-bbox="1430 971 1745 1032">Legal</td> <td data-bbox="1745 971 2009 1032">\$</td> </tr> <tr> <td data-bbox="800 1032 936 1094">2021</td> <td data-bbox="936 1032 1056 1094">300,000</td> <td data-bbox="1056 1032 1176 1094">*</td> <td data-bbox="1176 1032 1295 1094">*</td> <td data-bbox="1295 1032 1430 1094"></td> <td data-bbox="1430 1032 1745 1094">Land</td> <td data-bbox="1745 1032 2009 1094">\$ 1,200,000</td> </tr> <tr> <td data-bbox="800 1094 936 1156">2020</td> <td data-bbox="936 1094 1056 1156">200,000</td> <td data-bbox="1056 1094 1176 1156">*</td> <td data-bbox="1176 1094 1295 1156">*</td> <td data-bbox="1295 1094 1430 1156"></td> <td data-bbox="1430 1094 1745 1156">Demolition</td> <td data-bbox="1745 1094 2009 1156">\$</td> </tr> <tr> <td data-bbox="800 1156 936 1218">2021</td> <td data-bbox="936 1156 1056 1218"></td> <td data-bbox="1056 1156 1176 1218"></td> <td data-bbox="1176 1156 1295 1218"></td> <td data-bbox="1295 1156 1430 1218"></td> <td data-bbox="1430 1156 1745 1218">Construction</td> <td data-bbox="1745 1156 2009 1218">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1218 1430 1279"></td> <td data-bbox="1430 1218 1745 1279">CI RR xing upgrade</td> <td data-bbox="1745 1218 2009 1279">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1279 1430 1341"></td> <td data-bbox="1430 1279 1745 1341">Equipment</td> <td data-bbox="1745 1279 2009 1341">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1341 1430 1403"></td> <td data-bbox="1430 1341 1745 1403">Contingency (5%)</td> <td data-bbox="1745 1341 2009 1403">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1403 1430 1500"></td> <td data-bbox="1430 1403 1745 1500" style="text-align: right;">Total</td> <td data-bbox="1745 1403 2009 1500">\$ 1,200,000</td> </tr> </table> <p data-bbox="800 1218 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> <p data-bbox="1430 1341 2009 1500">*Additional matching funds have not been confirmed</p>			Total cost for CY 2018 Cost: \$ 700,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	700,000	*	*		Legal	\$	2021	300,000	*	*		Land	\$ 1,200,000	2020	200,000	*	*		Demolition	\$	2021					Construction	\$						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 1,200,000
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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.																																																																																							
Project Location/Picture:		<p>Project Costs</p> <table border="1" data-bbox="800 756 2009 1500"> <tr> <th colspan="5" data-bbox="800 756 1430 818">Total for CY Cost:</th> <th colspan="2" data-bbox="1430 756 2009 818">Cost Breakdown</th> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 880">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2009 880"></td> </tr> <tr> <th data-bbox="800 880 936 932">CY</th> <th data-bbox="936 880 1073 932">\$</th> <th data-bbox="1073 880 1178 932">Source</th> <th data-bbox="1178 880 1293 932">\$</th> <th data-bbox="1293 880 1430 932">Source</th> <th data-bbox="1430 880 1745 932"><i>Item</i></th> <th data-bbox="1745 880 2009 932"><i>Cost</i></th> </tr> <tr> <td data-bbox="800 932 936 993">2017</td> <td data-bbox="936 932 1073 993"></td> <td data-bbox="1073 932 1178 993"></td> <td data-bbox="1178 932 1293 993"></td> <td data-bbox="1293 932 1430 993"></td> <td data-bbox="1430 932 1745 993">Engineering</td> <td data-bbox="1745 932 2009 993">\$</td> </tr> <tr> <td data-bbox="800 993 936 1055">2018</td> <td data-bbox="936 993 1073 1055"></td> <td data-bbox="1073 993 1178 1055"></td> <td data-bbox="1178 993 1293 1055"></td> <td data-bbox="1293 993 1430 1055"></td> <td data-bbox="1430 993 1745 1055">Legal</td> <td data-bbox="1745 993 2009 1055">\$</td> </tr> <tr> <td data-bbox="800 1055 936 1117">2019</td> <td data-bbox="936 1055 1073 1117"></td> <td data-bbox="1073 1055 1178 1117"></td> <td data-bbox="1178 1055 1293 1117"></td> <td data-bbox="1293 1055 1430 1117"></td> <td data-bbox="1430 1055 1745 1117">Land</td> <td data-bbox="1745 1055 2009 1117">\$</td> </tr> <tr> <td data-bbox="800 1117 936 1179">2020</td> <td data-bbox="936 1117 1073 1179">7,000,000</td> <td data-bbox="1073 1117 1178 1179">ENT</td> <td data-bbox="1178 1117 1293 1179">*</td> <td data-bbox="1293 1117 1430 1179"></td> <td data-bbox="1430 1117 1745 1179">Demolition</td> <td data-bbox="1745 1117 2009 1179">\$</td> </tr> <tr> <td data-bbox="800 1179 936 1240">2021</td> <td data-bbox="936 1179 1073 1240"></td> <td data-bbox="1073 1179 1178 1240"></td> <td data-bbox="1178 1179 1293 1240"></td> <td data-bbox="1293 1179 1430 1240"></td> <td data-bbox="1430 1179 1745 1240">Construction</td> <td data-bbox="1745 1179 2009 1240">\$ 7,000,000</td> </tr> <tr> <td colspan="5" data-bbox="800 1240 1430 1302"></td> <td data-bbox="1430 1240 1745 1302">CI RR xing upgrade</td> <td data-bbox="1745 1240 2009 1302">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1302 1430 1364"></td> <td data-bbox="1430 1302 1745 1364">Equipment</td> <td data-bbox="1745 1302 2009 1364">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1364 1430 1425"></td> <td data-bbox="1430 1364 1745 1425">Contingency (5%)</td> <td data-bbox="1745 1364 2009 1425">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1425 1430 1500"></td> <td align="right" data-bbox="1430 1425 1745 1500">Total</td> <td data-bbox="1745 1425 2009 1500">\$ 7,000,000</td> </tr> </table> <p data-bbox="800 1253 1430 1464">*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 data-bbox="1430 1344 2009 1406">*Additional matching funds have not been confirmed</p>				Total for CY Cost:					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	<i>Item</i>	<i>Cost</i>	2017					Engineering	\$	2018					Legal	\$	2019					Land	\$	2020	7,000,000	ENT	*		Demolition	\$	2021					Construction	\$ 7,000,000						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 7,000,000
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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:		<p>Project Costs</p> <table border="1" data-bbox="800 756 2009 1498"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total Cost for CY 2021: \$ 8,000,000</td> <td colspan="2" data-bbox="1430 756 2009 818">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 873">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2009 873"></td> </tr> <tr> <td data-bbox="800 873 936 928">CY</td> <td data-bbox="936 873 1073 928">\$</td> <td data-bbox="1073 873 1178 928">Source</td> <td data-bbox="1178 873 1297 928">\$</td> <td data-bbox="1297 873 1430 928">Source</td> <td data-bbox="1430 873 1745 928">Item</td> <td data-bbox="1745 873 2009 928">Cost</td> </tr> <tr> <td data-bbox="800 928 936 997">2017</td> <td data-bbox="936 928 1073 997"></td> <td data-bbox="1073 928 1178 997"></td> <td data-bbox="1178 928 1297 997"></td> <td data-bbox="1297 928 1430 997"></td> <td data-bbox="1430 928 1745 997">Engineering</td> <td data-bbox="1745 928 2009 997">\$</td> </tr> <tr> <td data-bbox="800 997 936 1065">2018</td> <td data-bbox="936 997 1073 1065"></td> <td data-bbox="1073 997 1178 1065"></td> <td data-bbox="1178 997 1297 1065"></td> <td data-bbox="1297 997 1430 1065"></td> <td data-bbox="1430 997 1745 1065">Legal</td> <td data-bbox="1745 997 2009 1065">\$</td> </tr> <tr> <td data-bbox="800 1065 936 1133">2018</td> <td data-bbox="936 1065 1073 1133"></td> <td data-bbox="1073 1065 1178 1133"></td> <td data-bbox="1178 1065 1297 1133"></td> <td data-bbox="1297 1065 1430 1133"></td> <td data-bbox="1430 1065 1745 1133">Land</td> <td data-bbox="1745 1065 2009 1133">\$</td> </tr> <tr> <td data-bbox="800 1133 936 1201">2020</td> <td data-bbox="936 1133 1073 1201"></td> <td data-bbox="1073 1133 1178 1201"></td> <td data-bbox="1178 1133 1297 1201"></td> <td data-bbox="1297 1133 1430 1201"></td> <td data-bbox="1430 1133 1745 1201">Demolition</td> <td data-bbox="1745 1133 2009 1201">\$</td> </tr> <tr> <td data-bbox="800 1201 936 1269">2021</td> <td data-bbox="936 1201 1073 1269">8,000,000</td> <td data-bbox="1073 1201 1178 1269">ENT</td> <td data-bbox="1178 1201 1297 1269">*</td> <td data-bbox="1297 1201 1430 1269"></td> <td data-bbox="1430 1201 1745 1269">Construction</td> <td data-bbox="1745 1201 2009 1269">\$ 8,000,000</td> </tr> <tr> <td data-bbox="800 1269 936 1338"></td> <td data-bbox="936 1269 1073 1338"></td> <td data-bbox="1073 1269 1178 1338"></td> <td data-bbox="1178 1269 1297 1338"></td> <td data-bbox="1297 1269 1430 1338"></td> <td data-bbox="1430 1269 1745 1338">CI RR xing upgrade</td> <td data-bbox="1745 1269 2009 1338">\$</td> </tr> <tr> <td data-bbox="800 1338 936 1406"></td> <td data-bbox="936 1338 1073 1406"></td> <td data-bbox="1073 1338 1178 1406"></td> <td data-bbox="1178 1338 1297 1406"></td> <td data-bbox="1297 1338 1430 1406"></td> <td data-bbox="1430 1338 1745 1406">Equipment</td> <td data-bbox="1745 1338 2009 1406">\$</td> </tr> <tr> <td data-bbox="800 1406 936 1474"></td> <td data-bbox="936 1406 1073 1474"></td> <td data-bbox="1073 1406 1178 1474"></td> <td data-bbox="1178 1406 1297 1474"></td> <td data-bbox="1297 1406 1430 1474"></td> <td data-bbox="1430 1406 1745 1474">Contingency (5%)</td> <td data-bbox="1745 1406 2009 1474">\$</td> </tr> <tr> <td data-bbox="800 1474 936 1536"></td> <td data-bbox="936 1474 1073 1536"></td> <td data-bbox="1073 1474 1178 1536"></td> <td data-bbox="1178 1474 1297 1536"></td> <td data-bbox="1297 1474 1430 1536"></td> <td data-bbox="1430 1474 1745 1536">Total</td> <td data-bbox="1745 1474 2009 1536">\$ 8,000,000</td> </tr> </table> <p data-bbox="800 1263 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; ENT - Enterprise Fund</p> <p data-bbox="1430 1344 2009 1406">*Additional matching funds have not been confirmed</p>			Total Cost for CY 2021: \$ 8,000,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018					Legal	\$	2018					Land	\$	2020					Demolition	\$	2021	8,000,000	ENT	*		Construction	\$ 8,000,000						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 8,000,000
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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
Annual Sidewalk/Pedestrian Path Program	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$700,000
General Maintenance	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 145,000
Flood Control	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Misc street/alley improvements	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
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	\$2,485,000	\$2,160,000	\$2,240,000	\$340,000	\$ 11,181,000

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

# 1	Project Title: Annual Seal coat program	Department: Engineering	Total Cost: \$ 100,000 a year																																																												
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.																																																													
<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: \$ 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>CAP</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>\$100,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>\$100,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>\$100,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>\$100,000</td> <td>CAP</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 776 2003 1292"> <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>\$ 100,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 100,000</td> </tr> </tbody> </table>		Total Current CY 2017 Cost: \$ 100,000					Sources of Financing*					CY	\$	Source	\$	Source	2017	\$100,000	CAP			2018	\$100,000	CAP			2019	\$100,000	CAP			2020	\$100,000	CAP			2021	\$100,000	CAP			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 100,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 100,000
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Contingency (5%)	\$																																																														
Total	\$ 100,000																																																														

**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 1430 1224"> <tr> <td colspan="5">Total Current CY 2017 Cost: \$ 150,000</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>140,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>140,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>140,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>140,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>140,000</td> <td>CAP</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 781 2003 1292"> <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>\$ 140,000</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> </tbody> </table>		Total Current CY 2017 Cost: \$ 150,000					Sources of Financing*					CY	\$	Source	\$	Source	2017	140,000	CAP			2018	140,000	CAP			2019	140,000	CAP			2020	140,000	CAP			2021	140,000	CAP			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 140,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 140,000
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Contingency (5%)	\$																																																														
Total	\$ 140,000																																																														


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

# 3	Project Title: General Maintenance/Repair	Department: Engineering	Total Cost: \$ 20,000 per year																																																
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																																																	
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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 a year																																																
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																																															
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 5	Project Title: Misc Street/Alley Improvements	Department: Engineering	Total Cost: \$ 60,000 a year																																																																																				
Capital Improvement Program History: Misc Maintenance/Repair Blanket		Project Description: HMA surface, pavement, striping, curb and gutter replacement																																																																																					
Programming of Project by Years: Continuous		Project Justification: Maintenance and repair of current infrastructure																																																																																					
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 756 1415 816">Total Current CY 2017 Cost: \$ 60,000</td> <td colspan="2" data-bbox="1430 756 1995 816">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 816 1415 873">Sources of Financing*</td> <td colspan="2" data-bbox="1430 816 1995 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 1173 914">Source</td> <td data-bbox="1173 873 1293 914">\$</td> <td data-bbox="1293 873 1415 914">Source</td> <td data-bbox="1430 873 1738 914">Item</td> <td data-bbox="1738 873 1995 914">Cost</td> </tr> <tr> <td data-bbox="800 914 936 976">2017</td> <td data-bbox="936 914 1056 976">60,000</td> <td data-bbox="1056 914 1173 976">CAP</td> <td data-bbox="1173 914 1293 976"></td> <td data-bbox="1293 914 1415 976"></td> <td data-bbox="1430 914 1738 976">Engineering</td> <td data-bbox="1738 914 1995 976">\$</td> </tr> <tr> <td data-bbox="800 976 936 1037">2018</td> <td data-bbox="936 976 1056 1037">60,000</td> <td data-bbox="1056 976 1173 1037">CAP</td> <td data-bbox="1173 976 1293 1037"></td> <td data-bbox="1293 976 1415 1037"></td> <td data-bbox="1430 976 1738 1037">Legal</td> <td data-bbox="1738 976 1995 1037">\$</td> </tr> <tr> <td data-bbox="800 1037 936 1099">2019</td> <td data-bbox="936 1037 1056 1099">60,000</td> <td data-bbox="1056 1037 1173 1099">CAP</td> <td data-bbox="1173 1037 1293 1099"></td> <td data-bbox="1293 1037 1415 1099"></td> <td data-bbox="1430 1037 1738 1099">Land</td> <td data-bbox="1738 1037 1995 1099">\$</td> </tr> <tr> <td data-bbox="800 1099 936 1161">2020</td> <td data-bbox="936 1099 1056 1161">60,000</td> <td data-bbox="1056 1099 1173 1161">CAP</td> <td data-bbox="1173 1099 1293 1161"></td> <td data-bbox="1293 1099 1415 1161"></td> <td data-bbox="1430 1099 1738 1161">Demolition</td> <td data-bbox="1738 1099 1995 1161">\$</td> </tr> <tr> <td data-bbox="800 1161 936 1222">2021</td> <td data-bbox="936 1161 1056 1222">60,000</td> <td data-bbox="1056 1161 1173 1222">CAP</td> <td data-bbox="1173 1161 1293 1222"></td> <td data-bbox="1293 1161 1415 1222"></td> <td data-bbox="1430 1161 1738 1222">Construction</td> <td data-bbox="1738 1161 1995 1222">\$ 60,000</td> </tr> <tr> <td colspan="5" data-bbox="800 1222 1415 1284"></td> <td data-bbox="1430 1222 1738 1284">Equipment</td> <td data-bbox="1738 1222 1995 1284">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1284 1415 1346"></td> <td data-bbox="1430 1284 1738 1346">Other</td> <td data-bbox="1738 1284 1995 1346">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1346 1415 1408"></td> <td data-bbox="1430 1346 1738 1408">Contingency (5%)</td> <td data-bbox="1738 1346 1995 1408">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1408 1415 1498"></td> <td data-bbox="1430 1408 1738 1498">Total</td> <td data-bbox="1738 1408 1995 1498">\$ 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; ENT - Enterprise Fund</p>		Total Current CY 2017 Cost: \$ 60,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	60,000	CAP			Engineering	\$	2018	60,000	CAP			Legal	\$	2019	60,000	CAP			Land	\$	2020	60,000	CAP			Demolition	\$	2021	60,000	CAP			Construction	\$ 60,000						Equipment	\$						Other	\$						Contingency (5%)	\$						Total	\$ 60,000
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					Total	\$ 60,000																																																																																	

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

# 6	Project Title: Safe Routes to School- May School	Department: Engineering	Total Cost: \$ 270,000																																																																																				
Capital Improvement Program History: On going		Project Description: Sidewalk improvements 10 th Ave / 2 nd St IDOT grant with 50% funding																																																																																					
Programming of Project by Years: 2017-2018		Project Justification: Widening of sidewalks according to code.																																																																																					
Project Location/Picture:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 756 1415 816">Total Current C Y2017 Cost: \$135,000</td> <td colspan="2" data-bbox="1415 756 2009 816">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 816 2009 854">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 854 932 914">CY</td> <td data-bbox="932 854 1056 914">\$</td> <td data-bbox="1056 854 1178 914">Source</td> <td data-bbox="1178 854 1299 914">\$</td> <td data-bbox="1299 854 1415 914">Source</td> <td data-bbox="1415 854 1745 914">Item</td> <td data-bbox="1745 854 2009 914">Cost</td> </tr> <tr> <td data-bbox="800 914 932 974">2017</td> <td data-bbox="932 914 1056 974">135,000</td> <td data-bbox="1056 914 1178 974">CAP</td> <td></td> <td></td> <td data-bbox="1415 914 1745 974">Engineering</td> <td data-bbox="1745 914 2009 974">\$</td> </tr> <tr> <td data-bbox="800 974 932 1034">2018</td> <td data-bbox="932 974 1056 1034">135,000</td> <td data-bbox="1056 974 1178 1034">CAP</td> <td></td> <td></td> <td data-bbox="1415 974 1745 1034">Legal</td> <td data-bbox="1745 974 2009 1034">\$</td> </tr> <tr> <td data-bbox="800 1034 932 1094">2019</td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1415 1034 1745 1094">Land</td> <td data-bbox="1745 1034 2009 1094">\$</td> </tr> <tr> <td data-bbox="800 1094 932 1154">2020</td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1415 1094 1745 1154">Demolition</td> <td data-bbox="1745 1094 2009 1154">\$</td> </tr> <tr> <td data-bbox="800 1154 932 1214">2021</td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1415 1154 1745 1214">Construction</td> <td data-bbox="1745 1154 2009 1214">\$ 270,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1415 1214 1745 1274">CI RR xing upgrade</td> <td data-bbox="1745 1214 2009 1274">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1415 1274 1745 1334">Equipment</td> <td data-bbox="1745 1274 2009 1334">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1415 1334 1745 1395">Contingency (5%)</td> <td data-bbox="1745 1334 2009 1395">\$</td> </tr> <tr> <td colspan="5"></td> <td data-bbox="1415 1395 1745 1498">Total</td> <td data-bbox="1745 1395 2009 1498">\$ 270,000</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 C Y2017 Cost: \$135,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	135,000	CAP			Engineering	\$	2018	135,000	CAP			Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$ 270,000						CI RR xing upgrade	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 270,000
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					Total	\$ 270,000																																																																																	

**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>CAP</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	CAP			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>\$ 180,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 180,000</td> </tr> </tbody> </table>		Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 180,000	Equipment	\$	Contingency (5%)	\$
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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: \$ 60,000																																																																														
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 837">Total Current CY 2017 Cost: \$ 15,000</td> <td colspan="2" data-bbox="1430 776 2009 837">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 837 2009 878">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 878 936 930">CY</td> <td data-bbox="936 878 1056 930">\$</td> <td data-bbox="1056 878 1176 930">Source</td> <td data-bbox="1176 878 1295 930">\$</td> <td data-bbox="1295 878 1415 930">Source</td> <td data-bbox="1430 878 1745 930">Item</td> <td data-bbox="1745 878 2009 930">Cost</td> </tr> <tr> <td data-bbox="800 930 936 997">2017</td> <td data-bbox="936 930 1056 997">15,000</td> <td data-bbox="1056 930 1176 997">CAP</td> <td data-bbox="1176 930 1295 997"></td> <td data-bbox="1295 930 1415 997"></td> <td data-bbox="1430 930 1745 997">Engineering</td> <td data-bbox="1745 930 2009 997">\$ 60,000</td> </tr> <tr> <td data-bbox="800 997 936 1055">2018</td> <td data-bbox="936 997 1056 1055">20,000</td> <td data-bbox="1056 997 1176 1055">CAP</td> <td data-bbox="1176 997 1295 1055"></td> <td data-bbox="1295 997 1415 1055"></td> <td data-bbox="1430 997 1745 1055">Legal</td> <td data-bbox="1745 997 2009 1055">\$</td> </tr> <tr> <td data-bbox="800 1055 936 1114">2019</td> <td data-bbox="936 1055 1056 1114">25,000</td> <td data-bbox="1056 1055 1176 1114">CAP</td> <td data-bbox="1176 1055 1295 1114"></td> <td data-bbox="1295 1055 1415 1114"></td> <td data-bbox="1430 1055 1745 1114">Land</td> <td data-bbox="1745 1055 2009 1114">\$</td> </tr> <tr> <td data-bbox="800 1114 936 1172">2020</td> <td data-bbox="936 1114 1056 1172"></td> <td data-bbox="1056 1114 1176 1172"></td> <td data-bbox="1176 1114 1295 1172"></td> <td data-bbox="1295 1114 1415 1172"></td> <td data-bbox="1430 1114 1745 1172">Demolition</td> <td data-bbox="1745 1114 2009 1172">\$</td> </tr> <tr> <td data-bbox="800 1172 936 1230">2021</td> <td data-bbox="936 1172 1056 1230"></td> <td data-bbox="1056 1172 1176 1230"></td> <td data-bbox="1176 1172 1295 1230"></td> <td data-bbox="1295 1172 1415 1230"></td> <td data-bbox="1430 1172 1745 1230">Construction</td> <td data-bbox="1745 1172 2009 1230">\$</td> </tr> <tr> <td data-bbox="800 1230 936 1289"></td> <td data-bbox="936 1230 1056 1289"></td> <td data-bbox="1056 1230 1176 1289"></td> <td data-bbox="1176 1230 1295 1289"></td> <td data-bbox="1295 1230 1415 1289"></td> <td data-bbox="1430 1230 1745 1289">Equipment</td> <td data-bbox="1745 1230 2009 1289">\$</td> </tr> <tr> <td data-bbox="800 1289 936 1347"></td> <td data-bbox="936 1289 1056 1347"></td> <td data-bbox="1056 1289 1176 1347"></td> <td data-bbox="1176 1289 1295 1347"></td> <td data-bbox="1295 1289 1415 1347"></td> <td data-bbox="1430 1289 1745 1347">Contingency (5%)</td> <td data-bbox="1745 1289 2009 1347">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1347 1430 1520"> *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 1347 1745 1520">Total</td> <td data-bbox="1745 1347 2009 1520">\$ 60,000</td> </tr> </table>			Total Current CY 2017 Cost: \$ 15,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	15,000	CAP			Engineering	\$ 60,000	2018	20,000	CAP			Legal	\$	2019	25,000	CAP			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	\$ 60,000
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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: \$ 20,000																														
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:		Project Costs																															
		Total Current CY 2017 Cost: \$10,000		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>\$ 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**

# 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>\$ 282,000</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	\$ 282,000	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>\$ 1,180,000</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	\$ 1,180,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 1,180,000										
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 12	Project Title: Dement Rd Overpass	Department: Engineering	Total Cost: \$ 80,000																														
Capital Improvement Program History: Retained from previous CIP		Project Description: Approach/pavement rehabilitation and drainage Culvert improvements																															
Programming of Project by Years: 2017		Project Justification: Bridge is over 15 years old and in need of some maintenance.																															
Project Location/Picture:		Project Costs																															
		Total Current CY 2017 Cost: \$80,000		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>\$ 80,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 80,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 80,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 80,000										
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 13	Project Title: South East Quadrant Urbanization	Department: Engineering	Total Cost: \$ 75,000																														
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>\$ 75,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 75,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 75,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 75,000										
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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: \$ 3,300,000																																																
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																																																	
		Total Current CY 2017 Cost: \$1,600,000		Cost Breakdown																																															
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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**

# 16	Project Title: 1 st Ave Bridge Maintenance/Repairs	Department: Engineering	Total Cost: \$ 54,000																																																
Capital Improvement Program History: New Request		Project Description: Improvement to abutment wall and scour protection																																																	
Programming of Project by Years: 2017-2018		Project Justification: Bridge in need of replacement, deteriorating condition is starting to manifest																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY 2017 Cost: \$ 24,000		Cost Breakdown																																															
		Sources of Financing*																																																	
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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: \$ 3,900,000																														
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:		Project Costs																															
		Total Current CY 2018 Cost: \$ 200,000		Cost Breakdown																													
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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

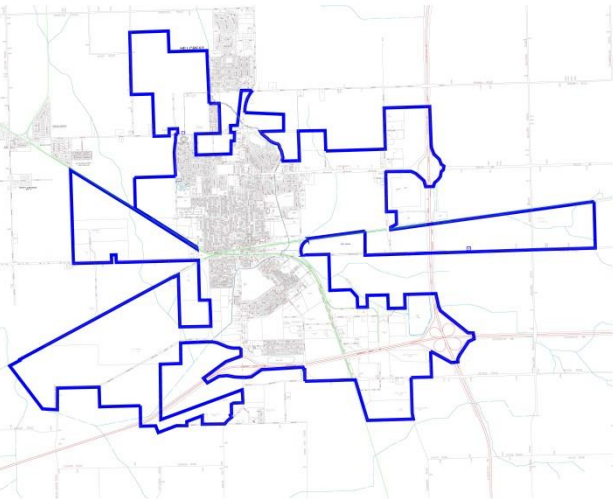
TRANSMISSION

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

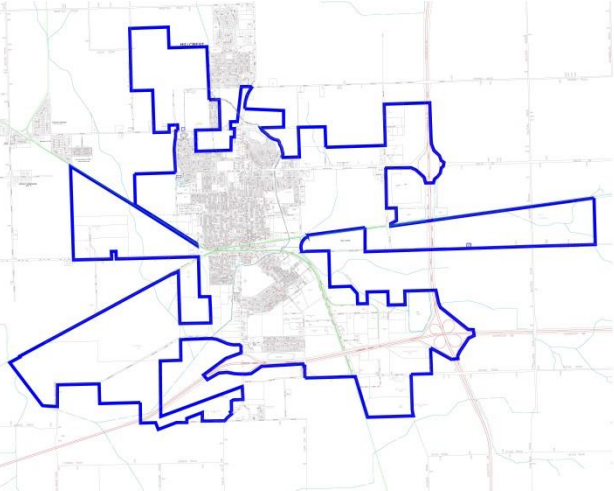
GENERATION

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			\$ 850,000			\$ 850,000
Nordberg Units Upgrades				\$ 740,000		\$ 740,000
Total Cost	\$ 270,000	\$ 510,000	\$ 960,000	\$ 740,000	-	\$ 2,480,000

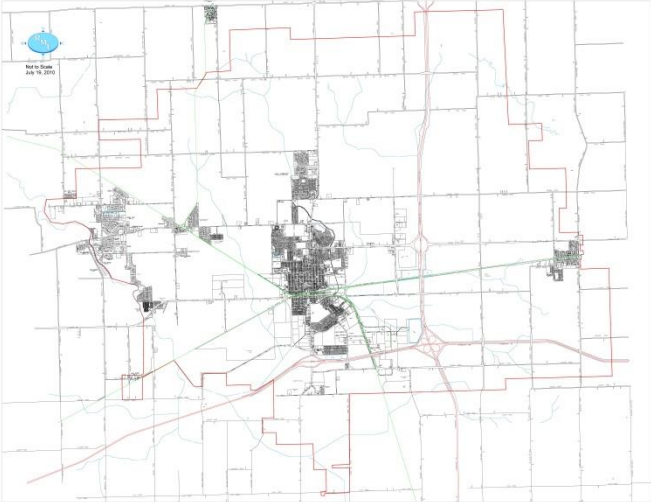
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p>1 Project Title: Electric Meter Blanket</p>	<p>Department: Electric Operation - Distribution</p>	<p>Total Cost: \$ 15,000 a year</p>																																																														
<p>Capital Improvement Program History: Retained from previous CIP</p>		<p>Project Description: AMR Elster electric meter replacement program for customers within city limits.</p>																																																														
<p>Programming of Project by Years: Ongoin</p>		<p>Project Justification: Installing “smart” meters for a more efficient model and customer interactive features.</p>																																																														
<p>Project Location:</p> 	<p>Project Costs</p> <table border="1" data-bbox="798 738 1428 1485"> <tr> <td colspan="5">Total Current CY Cost: \$ 15,000</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>15,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>10,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>10,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>10,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>10,000</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;</p> <table border="1" data-bbox="1438 738 1995 1299"> <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>\$15,000</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 15,000</td> </tr> </tbody> </table>		Total Current CY Cost: \$ 15,000					Sources of Financing*					CY	\$	Source	\$	Source	2017	15,000	ENT			2018	10,000	ENT			2019	10,000	ENT			2020	10,000	ENT			2021	10,000	ENT			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Landscaping	\$	Equipment	\$15,000	Contingency (5%)	\$	Total	\$ 15,000
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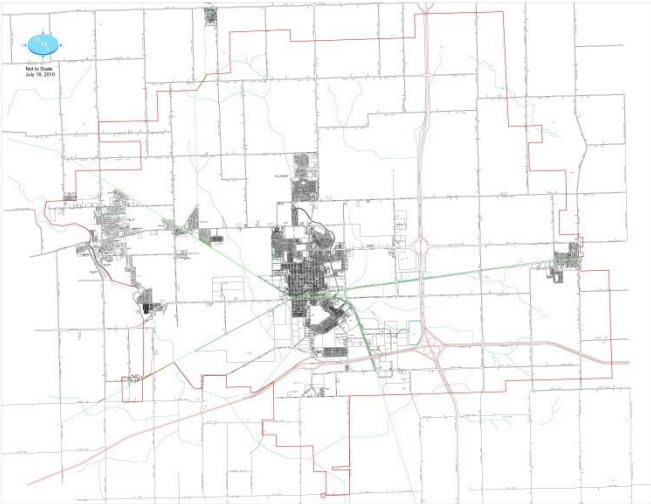
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

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="798 730 1995 1461"> <tr> <td colspan="5" data-bbox="798 730 1428 787"> Total Current CY Cost: \$ 72,500 </td> <td colspan="2" data-bbox="1428 730 1995 787"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="798 787 1995 836"> Sources of Financing* </td> </tr> <tr> <td data-bbox="798 836 934 885"> CY </td> <td data-bbox="934 836 1060 885"> \$ </td> <td data-bbox="1060 836 1176 885"> Source </td> <td data-bbox="1176 836 1291 885"> \$ </td> <td data-bbox="1291 836 1428 885"> Source </td> <td data-bbox="1428 836 1743 885"> Item </td> <td data-bbox="1743 836 1995 885"> Cost </td> </tr> <tr> <td data-bbox="798 885 934 933">2017</td> <td data-bbox="934 885 1060 933">72,500</td> <td data-bbox="1060 885 1176 933">ENT</td> <td data-bbox="1176 885 1291 933"></td> <td data-bbox="1291 885 1428 933"></td> <td data-bbox="1428 885 1743 933">Engineering</td> <td data-bbox="1743 885 1995 933">\$</td> </tr> <tr> <td data-bbox="798 933 934 982">2018</td> <td data-bbox="934 933 1060 982">72,500</td> <td data-bbox="1060 933 1176 982">ENT</td> <td data-bbox="1176 933 1291 982"></td> <td data-bbox="1291 933 1428 982"></td> <td data-bbox="1428 933 1743 982">Legal</td> <td data-bbox="1743 933 1995 982">\$</td> </tr> <tr> <td data-bbox="798 982 934 1031">2019</td> <td data-bbox="934 982 1060 1031">72,500</td> <td data-bbox="1060 982 1176 1031">ENT</td> <td data-bbox="1176 982 1291 1031"></td> <td data-bbox="1291 982 1428 1031"></td> <td data-bbox="1428 982 1743 1031">Land</td> <td data-bbox="1743 982 1995 1031">\$</td> </tr> <tr> <td data-bbox="798 1031 934 1079">2020</td> <td data-bbox="934 1031 1060 1079">72,500</td> <td data-bbox="1060 1031 1176 1079">ENT</td> <td data-bbox="1176 1031 1291 1079"></td> <td data-bbox="1291 1031 1428 1079"></td> <td data-bbox="1428 1031 1743 1079">Demolition</td> <td data-bbox="1743 1031 1995 1079">\$</td> </tr> <tr> <td data-bbox="798 1079 934 1128">2021</td> <td data-bbox="934 1079 1060 1128">72,500</td> <td data-bbox="1060 1079 1176 1128">ENT</td> <td data-bbox="1176 1079 1291 1128"></td> <td data-bbox="1291 1079 1428 1128"></td> <td data-bbox="1428 1079 1743 1128">Construction</td> <td data-bbox="1743 1079 1995 1128">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1428 1128 1743 1177">Landscaping</td> <td data-bbox="1743 1128 1995 1177">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1428 1177 1743 1226">Equipment</td> <td data-bbox="1743 1177 1995 1226">\$72,500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1428 1226 1743 1274">Contingency (5%)</td> <td data-bbox="1743 1226 1995 1274">\$</td> </tr> <tr> <td colspan="5"></td> <td data-bbox="1428 1274 1743 1323" style="text-align: right;">Total</td> <td data-bbox="1743 1274 1995 1323">\$ 72,500</td> </tr> </table> <p data-bbox="798 1193 1428 1404">*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: \$ 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	\$72,500						Contingency (5%)	\$						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 a year</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="800 743 1430 1485"> <tr> <td colspan="5">Total Current CY Cost: \$ 115,000</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>ENT</td> <td></td> <td></td> </tr> <tr> <td>2017</td> <td>150,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>150,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>150,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>150,000</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;</p> <table border="1" data-bbox="1430 743 2005 1300"> <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>\$ 115,000</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: \$ 115,000					Sources of Financing*					CY	\$	Source	\$	Source	2016	115,000	ENT			2017	150,000	ENT			2018	150,000	ENT			2019	150,000	ENT			2020	150,000	ENT			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 115,000	Landscaping	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 115,000
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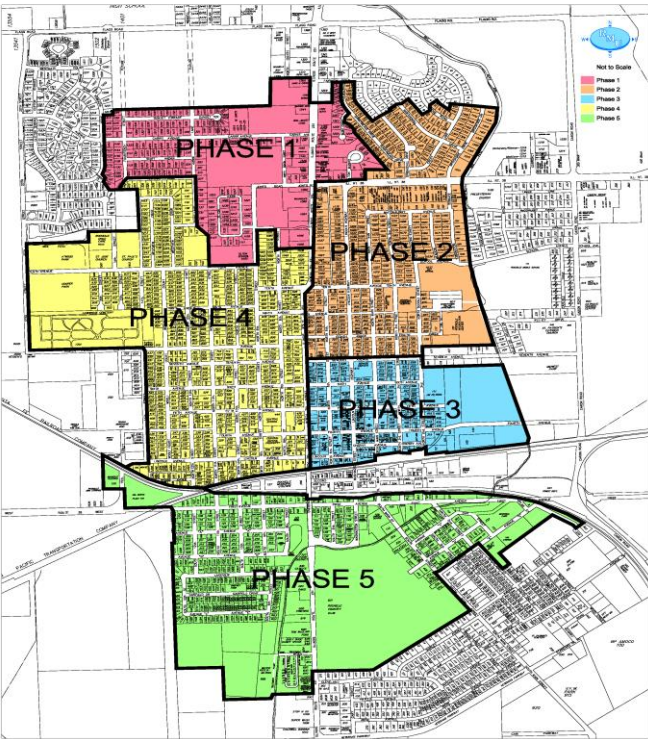
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p>4 Project Title: Underground Distribution Blanket</p>	<p>Department: Electric Operations – Distribution</p>	<p>Total Cost: \$ 75,000</p>																																																																																																																														
<p>Capital Improvement Program History: Ongoing</p>		<p>Project Description: Minor line replacement of repair work.</p>																																																																																																																														
<p>Programming of Project by Years: Ongoing</p>		<p>Project Justification: Minor system improvements or weather related incidents.</p>																																																																																																																														
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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: \$ 4,200,000																																																																												
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.																																																																													
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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: \$ 475,000																																																																							
Capital Improvement Program History: Retained from previous CIP		Project Description: Engineering system conversion 5kV to 15 kV,																																																																								
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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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

7	Project Title: Coordination System	Department: Electric Operations – Distribution	Total Cost: \$ 1,250,000																																																																																				
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.																																																																																					
Project Location:		Project Costs <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td colspan="5" style="text-align: left;">Total Current CY Cost: \$ 250,000</td> <td colspan="2" style="text-align: center;">Cost Breakdown</td> </tr> <tr> <td colspan="7" style="text-align: left;">Sources of Financing*</td> </tr> <tr> <td style="text-align: center;">CY</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">Source</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">Source</td> <td style="text-align: center;">Item</td> <td style="text-align: center;">Cost</td> </tr> <tr> <td style="text-align: center;">2017</td> <td style="text-align: center;">250,000</td> <td style="text-align: center;">ENT</td> <td></td> <td></td> <td>Engineering</td> <td style="text-align: center;">\$</td> </tr> <tr> <td style="text-align: center;">2018</td> <td style="text-align: center;">250,000</td> <td style="text-align: center;">ENT</td> <td></td> <td></td> <td>Legal</td> <td style="text-align: center;">\$</td> </tr> <tr> <td style="text-align: center;">2019</td> <td style="text-align: center;">250,000</td> <td style="text-align: center;">ENT</td> <td></td> <td></td> <td>Land</td> <td style="text-align: center;">\$</td> </tr> <tr> <td style="text-align: center;">2020</td> <td style="text-align: center;">250,000</td> <td style="text-align: center;">ENT</td> <td></td> <td></td> <td>Demolition</td> <td style="text-align: center;">\$</td> </tr> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">250,000</td> <td style="text-align: center;">ENT</td> <td></td> <td></td> <td>Construction</td> <td style="text-align: center;">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Landscaping</td> <td style="text-align: center;">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Equipment</td> <td style="text-align: center;">\$ 1,250,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Contingency (5%)</td> <td style="text-align: center;">\$</td> </tr> <tr> <td colspan="5"></td> <td style="text-align: right;">Total</td> <td style="text-align: center;">\$ 1,250,000</td> </tr> </table> <p style="font-size: small; margin-top: 10px;">*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: \$ 250,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	250,000	ENT			Engineering	\$	2018	250,000	ENT			Legal	\$	2019	250,000	ENT			Land	\$	2020	250,000	ENT			Demolition	\$	2021	250,000	ENT			Construction	\$						Landscaping	\$						Equipment	\$ 1,250,000						Contingency (5%)	\$						Total	\$ 1,250,000
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					Total	\$ 1,250,000																																																																																	

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

# 8	Project Title: Outage Management Software/GIS	Department: Electric Operations – Distribution	Total Cost: \$ 90,000																												
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:		Project Costs																													
		Total Current CY Cost: \$ 50,000																													
		Sources of Financing*																													
		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <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>50,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>20,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>10,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>10,000</td> <td>ENT</td> <td></td> <td></td> </tr> </tbody> </table>		CY	\$	Source	\$	Source	2017					2018	50,000	ENT			2019	20,000	ENT			2020	10,000	ENT			2021	10,000	ENT
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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;</p>																															

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

9	Project Title: Transformer for Substation	Department: Electric Operations – Distribution	Total Cost: \$ 350,000																																											
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*		<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>Engineering</td> <td>\$</td> <td></td> <td></td> </tr> <tr> <td>Legal</td> <td>\$</td> <td></td> <td></td> </tr> <tr> <td>Land</td> <td>\$</td> <td></td> <td></td> </tr> <tr> <td>Demolition</td> <td>\$</td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>\$</td> <td></td> <td></td> </tr> <tr> <td>Landscaping</td> <td>\$</td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td>\$ 350,000</td> <td></td> <td></td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> <td></td> <td></td> </tr> <tr> <td align="right" colspan="2">Total</td> <td align="right" colspan="2">\$ 350,000</td> </tr> </tbody> </table>			<i>Item</i>		<i>Cost</i>		Engineering	\$			Legal	\$			Land	\$			Demolition	\$			Construction	\$			Landscaping	\$			Equipment	\$ 350,000			Contingency (5%)	\$			Total		\$ 350,000	
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**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																																																			
		Total Current CY Cost: \$ 2,500,000																																																			
		Sources of Financing*																																																			
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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:		Project Costs																													
		Total Current Cost: \$ 0																													
		Sources of Financing*																													
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CY	\$	Source	\$	Source																											
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**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:		<table border="1"> <tr> <td colspan="5" data-bbox="787 690 1430 751">Project Costs</td> </tr> <tr> <td colspan="5" data-bbox="787 751 1430 813">Total Current CY Cost: \$ 10,000</td> </tr> <tr> <td colspan="5" data-bbox="787 813 1430 875">Sources of Financing*</td> </tr> <tr> <td data-bbox="787 875 934 914">CY</td> <td data-bbox="934 875 1056 914">\$</td> <td data-bbox="1056 875 1178 914">Source</td> <td data-bbox="1178 875 1299 914">\$</td> <td data-bbox="1299 875 1430 914">Source</td> </tr> <tr> <td data-bbox="787 914 934 969">2017</td> <td data-bbox="934 914 1056 969">10,000</td> <td data-bbox="1056 914 1178 969">ENT</td> <td data-bbox="1178 914 1299 969"></td> <td data-bbox="1299 914 1430 969"></td> </tr> <tr> <td data-bbox="787 969 934 1024">2018</td> <td data-bbox="934 969 1056 1024"></td> <td data-bbox="1056 969 1178 1024"></td> <td data-bbox="1178 969 1299 1024"></td> <td data-bbox="1299 969 1430 1024"></td> </tr> <tr> <td data-bbox="787 1024 934 1079">2019</td> <td data-bbox="934 1024 1056 1079"></td> <td data-bbox="1056 1024 1178 1079"></td> <td data-bbox="1178 1024 1299 1079"></td> <td data-bbox="1299 1024 1430 1079"></td> </tr> <tr> <td data-bbox="787 1079 934 1135">2020</td> <td data-bbox="934 1079 1056 1135"></td> <td data-bbox="1056 1079 1178 1135"></td> <td data-bbox="1178 1079 1299 1135"></td> <td data-bbox="1299 1079 1430 1135"></td> </tr> <tr> <td data-bbox="787 1135 934 1190">2021</td> <td data-bbox="934 1135 1056 1190"></td> <td data-bbox="1056 1135 1178 1190"></td> <td data-bbox="1178 1135 1299 1190"></td> <td data-bbox="1299 1135 1430 1190"></td> </tr> <tr> <td colspan="5" data-bbox="787 1190 1430 1534"> <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> </td> </tr> </table> <table border="1"> <tr> <td colspan="2" data-bbox="1430 751 2005 813">Cost Breakdown</td> </tr> <tr> <td data-bbox="1430 813 1745 891">Item</td> <td data-bbox="1745 813 2005 891">Cost</td> </tr> <tr> <td data-bbox="1430 891 1745 930">Engineering</td> <td data-bbox="1745 891 2005 930">\$</td> </tr> <tr> <td data-bbox="1430 930 1745 969">Legal</td> <td data-bbox="1745 930 2005 969">\$</td> </tr> <tr> <td data-bbox="1430 969 1745 1008">Land</td> <td data-bbox="1745 969 2005 1008">\$</td> </tr> <tr> <td data-bbox="1430 1008 1745 1047">Demolition</td> <td data-bbox="1745 1008 2005 1047">\$</td> </tr> <tr> <td data-bbox="1430 1047 1745 1086">Construction</td> <td data-bbox="1745 1047 2005 1086">\$</td> </tr> <tr> <td data-bbox="1430 1086 1745 1125">Landscaping</td> <td data-bbox="1745 1086 2005 1125">\$</td> </tr> <tr> <td data-bbox="1430 1125 1745 1164">Equipment</td> <td data-bbox="1745 1125 2005 1164">\$ 10,000</td> </tr> <tr> <td data-bbox="1430 1164 1745 1203">Contingency (5%)</td> <td data-bbox="1745 1164 2005 1203">\$</td> </tr> <tr> <td data-bbox="1430 1203 1745 1313">Total</td> <td data-bbox="1745 1203 2005 1313">\$ 10,000</td> </tr> </table>			Project Costs					Total Current CY Cost: \$ 10,000					Sources of Financing*					CY	\$	Source	\$	Source	2017	10,000	ENT			2018					2019					2020					2021					<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>					Cost Breakdown		Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Landscaping	\$	Equipment	\$ 10,000	Contingency (5%)	\$	Total	\$ 10,000
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Contingency (5%)	\$																																																																											
Total	\$ 10,000																																																																											

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

<p># 13</p>	<p>Project Title: LSV – 16 GDT to end overhaul</p>	<p>Department: Electric Operations - Generation</p>	<p>Total Cost: \$ 600,000</p>																																																																																				
<p>Capital Improvement Program History: New Request</p>		<p>Project Description: Purchase new MCC for cooper engines (motor control center)</p>																																																																																					
<p>Programming of Project by Years: 2017-2018</p>		<p>Project Justification: Generator for unit 9 which is over 30 years old. This overhaul can saved the city \$137,000 a year</p>																																																																																					
<p>Project Location:</p>		<p>Project Costs</p> <table border="1" data-bbox="800 740 1430 1484"> <tr> <td colspan="5" data-bbox="800 740 1430 805"> <p>Total Current CY Cost: \$ 200,000</p> </td> <td colspan="2" data-bbox="1430 740 2009 805"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 805 1430 862"> <p>Sources of Financing*</p> </td> <td colspan="2" data-bbox="1430 805 2009 862"> </td> </tr> <tr> <td data-bbox="800 862 936 902"> <p align="center">CY</p> </td> <td data-bbox="936 862 1056 902"> <p align="center">\$</p> </td> <td data-bbox="1056 862 1176 902"> <p align="center">Source</p> </td> <td data-bbox="1176 862 1295 902"> <p align="center">\$</p> </td> <td data-bbox="1295 862 1430 902"> <p align="center">Source</p> </td> <td data-bbox="1430 862 1745 902"> <p align="center">Item</p> </td> <td data-bbox="1745 862 2009 902"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="800 902 936 943"> <p align="center">2017</p> </td> <td data-bbox="936 902 1056 943"> <p align="center">200,000</p> </td> <td data-bbox="1056 902 1176 943"> <p align="center">ENT</p> </td> <td data-bbox="1176 902 1295 943"></td> <td data-bbox="1295 902 1430 943"></td> <td data-bbox="1430 902 1745 943"> <p>Engineering</p> </td> <td data-bbox="1745 902 2009 943"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 943 936 984"> <p align="center">2018</p> </td> <td data-bbox="936 943 1056 984"> <p align="center">400,000</p> </td> <td data-bbox="1056 943 1176 984"> <p align="center">ENT</p> </td> <td data-bbox="1176 943 1295 984"></td> <td data-bbox="1295 943 1430 984"></td> <td data-bbox="1430 943 1745 984"> <p>Legal</p> </td> <td data-bbox="1745 943 2009 984"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 984 936 1024"> <p align="center">2018</p> </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 984 1745 1024"> <p>Land</p> </td> <td data-bbox="1745 984 2009 1024"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1024 936 1065"> <p align="center">2019</p> </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 1024 1745 1065"> <p>Demolition</p> </td> <td data-bbox="1745 1024 2009 1065"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1065 936 1105"> <p align="center">2020</p> </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 1065 1745 1105"> <p>Construction</p> </td> <td data-bbox="1745 1065 2009 1105"> <p>\$</p> </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 1105 1745 1146"> <p>Landscaping</p> </td> <td data-bbox="1745 1105 2009 1146"> <p>\$</p> </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 1146 1745 1187"> <p>Equipment</p> </td> <td data-bbox="1745 1146 2009 1187"> <p>\$ 600,000</p> </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 1187 1745 1227"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1187 2009 1227"> <p>\$</p> </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 1227 1745 1268"> <p align="right">Total</p> </td> <td data-bbox="1745 1227 2009 1268"> <p align="right">\$ 600,000</p> </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>		<p>Total Current CY Cost: \$ 200,000</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">200,000</p>	<p align="center">ENT</p>			<p>Engineering</p>	<p>\$</p>	<p align="center">2018</p>	<p align="center">400,000</p>	<p align="center">ENT</p>			<p>Legal</p>	<p>\$</p>	<p align="center">2018</p>					<p>Land</p>	<p>\$</p>	<p align="center">2019</p>					<p>Demolition</p>	<p>\$</p>	<p align="center">2020</p>					<p>Construction</p>	<p>\$</p>						<p>Landscaping</p>	<p>\$</p>						<p>Equipment</p>	<p>\$ 600,000</p>						<p>Contingency (5%)</p>	<p>\$</p>						<p align="right">Total</p>	<p align="right">\$ 600,000</p>
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

14	Project Title: Silencers Cat 13-15	Department: Electric Operations - Generation	Total Cost: \$ 180,000																																																																																					
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 2005 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 2005 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 2005 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">ENT</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 2005 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">ENT</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 2005 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">ENT</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 2005 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 2005 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 2005 1157">\$</td> </tr> <tr> <td data-bbox="800 1157 936 1206"></td> <td data-bbox="936 1157 1056 1206"></td> <td data-bbox="1056 1157 1176 1206"></td> <td data-bbox="1176 1157 1295 1206"></td> <td data-bbox="1295 1157 1430 1206"></td> <td data-bbox="1430 1157 1745 1206">Landscaping</td> <td data-bbox="1745 1157 2005 1206">\$</td> </tr> <tr> <td data-bbox="800 1206 936 1255"></td> <td data-bbox="936 1206 1056 1255"></td> <td data-bbox="1056 1206 1176 1255"></td> <td data-bbox="1176 1206 1295 1255"></td> <td data-bbox="1295 1206 1430 1255"></td> <td data-bbox="1430 1206 1745 1255">Equipment</td> <td data-bbox="1745 1206 2005 1255">\$</td> </tr> <tr> <td data-bbox="800 1255 936 1304"></td> <td data-bbox="936 1255 1056 1304"></td> <td data-bbox="1056 1255 1176 1304"></td> <td data-bbox="1176 1255 1295 1304"></td> <td data-bbox="1295 1255 1430 1304"></td> <td data-bbox="1430 1255 1745 1304">Contingency (5%)</td> <td data-bbox="1745 1255 2005 1304">\$</td> </tr> <tr> <td data-bbox="800 1304 936 1352"></td> <td data-bbox="936 1304 1056 1352"></td> <td data-bbox="1056 1304 1176 1352"></td> <td data-bbox="1176 1304 1295 1352"></td> <td data-bbox="1295 1304 1430 1352"></td> <td data-bbox="1430 1304 1745 1352">Total</td> <td data-bbox="1745 1304 2005 1352">\$ 180,000</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	ENT			Engineering	\$	2018	60,000	ENT			Legal	\$	2019	60,000	ENT			Land	\$	2020					Demolition	\$	2021					Construction	\$						Landscaping	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 180,000
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2019	60,000	ENT			Land	\$																																																																																		
2020					Demolition	\$																																																																																		
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					Landscaping	\$																																																																																		
					Equipment	\$																																																																																		
					Contingency (5%)	\$																																																																																		
					Total	\$ 180,000																																																																																		

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:		Project Costs																													
		Total Current CY Cost: \$																													
		Sources of Financing*																													
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">CY</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 style="text-align: center;">2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">2019</td> <td style="text-align: right;">850,000</td> <td style="text-align: center;">ENT</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">2021</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		CY	\$	Source	\$	Source	2017					2018					2019	850,000	ENT			2020					2021		
CY	\$	Source	\$	Source																											
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2019	850,000	ENT																													
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Engineering	\$																														
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Equipment	\$ 850,000																														
Contingency (5%)	\$																														
Total	\$ 850,000																														
		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;																													

**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:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 732 1430 792">Total Cost for CY 2020 Cost: \$ 740,000</td> <td colspan="2" data-bbox="1430 732 2005 792" style="text-align: center;">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 2005 852"></td> </tr> <tr> <td data-bbox="800 852 936 889" style="text-align: center;">FY</td> <td data-bbox="936 852 1056 889" style="text-align: center;">\$</td> <td data-bbox="1056 852 1176 889" style="text-align: center;">Source</td> <td data-bbox="1176 852 1295 889" style="text-align: center;">\$</td> <td data-bbox="1295 852 1430 889" style="text-align: center;">Source</td> <td data-bbox="1430 852 1745 889" style="text-align: center;">Item</td> <td data-bbox="1745 852 2005 889" style="text-align: center;">Cost</td> </tr> <tr> <td data-bbox="800 889 936 938">2017</td> <td data-bbox="936 889 1056 938"></td> <td data-bbox="1056 889 1176 938"></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"></td> <td data-bbox="1056 938 1176 987"></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"></td> <td data-bbox="1056 987 1176 1036"></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">740,000</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"></td> <td data-bbox="1056 1084 1176 1133"></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 colspan="5" data-bbox="800 1133 1430 1182"></td> <td data-bbox="1430 1133 1745 1182">Landscaping</td> <td data-bbox="1745 1133 2005 1182">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1182 1430 1230"></td> <td data-bbox="1430 1182 1745 1230">Equipment</td> <td data-bbox="1745 1182 2005 1230">\$ 740,000</td> </tr> <tr> <td colspan="5" data-bbox="800 1230 1430 1279"></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 1328"></td> <td data-bbox="1430 1279 1745 1328" style="text-align: right;">Total</td> <td data-bbox="1745 1279 2005 1328">\$ 740,000</td> </tr> </table> <p data-bbox="800 1193 1430 1404">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 Cost for CY 2020 Cost: \$ 740,000					Cost Breakdown		Sources of Financing*							FY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018					Legal	\$	2019					Land	\$	2020	740,000	ENT			Demolition	\$	2021					Construction	\$						Landscaping	\$						Equipment	\$ 740,000						Contingency (5%)	\$						Total	\$ 740,000
Total Cost for CY 2020 Cost: \$ 740,000					Cost Breakdown																																																																																		
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2021					Construction	\$																																																																																	
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					Equipment	\$ 740,000																																																																																	
					Contingency (5%)	\$																																																																																	
					Total	\$ 740,000																																																																																	

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 areas. Future needs entail equipment related investments.

Project Name	2017	2018	2019	2020	2021	Total
Storm Siren-Petro	\$ 6,000	\$6,000				\$ 12,000
Generator	\$ 45,000					\$ 45,000
Fire Training Area					\$ 180,000	\$ 180,000
Total Cost	51,000	\$ 6,000			\$ 180,000	\$ 237,000


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

# 1	Project Title: Two Storm Siren	Department: Fire Department	Total Cost: \$ 12,000																																																																													
Capital Improvement Program History: Retained from previous CIP		Project Description: Purchase and install two new sirens																																																																														
Programming of Project by Years: 2017-2018		Project Justification: North East quadrant does not have a tornado siren. Petro, busy area due to truck stop. South East quadrant industrial area. Bay Valley and Nippon Shayro																																																																														
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 2009 820" style="text-align: center;">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 820 2009 857">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 857 934 917">CY</td> <td data-bbox="934 857 1056 917">\$</td> <td data-bbox="1056 857 1178 917">Source</td> <td data-bbox="1178 857 1299 917">\$</td> <td data-bbox="1299 857 1430 917">Source</td> <td data-bbox="1430 857 1745 917">Item</td> <td data-bbox="1745 857 2009 917">Cost</td> </tr> <tr> <td data-bbox="800 917 934 971">2017</td> <td data-bbox="934 917 1056 971">6,000</td> <td data-bbox="1056 917 1178 971">GEN</td> <td data-bbox="1178 917 1299 971"></td> <td data-bbox="1299 917 1430 971"></td> <td data-bbox="1430 917 1745 971">Engineering</td> <td data-bbox="1745 917 2009 971">\$</td> </tr> <tr> <td data-bbox="800 971 934 1024">2018</td> <td data-bbox="934 971 1056 1024">6,000</td> <td data-bbox="1056 971 1178 1024">GEN</td> <td data-bbox="1178 971 1299 1024"></td> <td data-bbox="1299 971 1430 1024"></td> <td data-bbox="1430 971 1745 1024">Legal</td> <td data-bbox="1745 971 2009 1024">\$</td> </tr> <tr> <td data-bbox="800 1024 934 1078">2019</td> <td data-bbox="934 1024 1056 1078"></td> <td data-bbox="1056 1024 1178 1078"></td> <td data-bbox="1178 1024 1299 1078"></td> <td data-bbox="1299 1024 1430 1078"></td> <td data-bbox="1430 1024 1745 1078">Land</td> <td data-bbox="1745 1024 2009 1078">\$</td> </tr> <tr> <td data-bbox="800 1078 934 1131">2020</td> <td data-bbox="934 1078 1056 1131"></td> <td data-bbox="1056 1078 1178 1131"></td> <td data-bbox="1178 1078 1299 1131"></td> <td data-bbox="1299 1078 1430 1131"></td> <td data-bbox="1430 1078 1745 1131">Demolition</td> <td data-bbox="1745 1078 2009 1131">\$</td> </tr> <tr> <td data-bbox="800 1131 934 1185">2021</td> <td data-bbox="934 1131 1056 1185"></td> <td data-bbox="1056 1131 1178 1185"></td> <td data-bbox="1178 1131 1299 1185"></td> <td data-bbox="1299 1131 1430 1185"></td> <td data-bbox="1430 1131 1745 1185">Construction</td> <td data-bbox="1745 1131 2009 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 2009 1239">\$ 12,000</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 2009 1292">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1292 1430 1346"></td> <td data-bbox="1430 1292 1745 1346" style="text-align: right;">Total</td> <td data-bbox="1745 1292 2009 1346">\$ 12,000</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 2017 Cost: \$ 6,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	6,000	GEN			Engineering	\$	2018	6,000	GEN			Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$ 12,000						Contingency (5%)	\$						Total	\$ 12,000
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					Equipment	\$ 12,000																																																																										
					Contingency (5%)	\$																																																																										
					Total	\$ 12,000																																																																										

**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 1430 820"> <tr> <td colspan="5">Total Current CY 2017 Cost: \$ 45,000</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <td>CY</td> <td>\$</td> <td>Source</td> <td>\$</td> <td>Source</td> </tr> <tr> <td>2017</td> <td>45,000</td> <td>GEN</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> </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 Current CY 2017 Cost: \$ 45,000					Sources of Financing*					CY	\$	Source	\$	Source	2017	45,000	GEN			2018					2019					2020					2021				
Total Current CY 2017 Cost: \$ 45,000																																												
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Cost Breakdown																																												
<i>Item</i>	<i>Cost</i>																																											
Engineering	\$																																											
Legal	\$																																											
Land	\$																																											
Demolition	\$																																											
Construction	\$																																											
Equipment	\$ 45,000																																											
Contingency (5%)	\$																																											
Total	\$ 45,000																																											

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


# 3	Project Title: Fire Training Area	Department: Fire Department	Total Cost: \$ 180,000					
Capital Improvement Program History: Retained from previous CIP 2010 Received a proposal from American Fire Training Systems.		Project Description: Build training facility for firefighters out of town						
Programming of Project by Years: 2021		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: \$ 180,000			Cost Breakdown			
		Sources of Financing*						
		CY	\$	Source	\$	Source	Item	Cost
		2017					Engineering	\$
2018					Legal	\$		
2019					Land	\$		
2020					Demolition	\$		
2021	180,000	GEN			Construction	\$ 180,000		
*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					Equipment	\$		
					Contingency (5%)	\$		
					Total \$ 180,000			

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.

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																																																	
		Total Current CY 2017 Cost: \$ 3,000		Cost Breakdown																																															
		Sources of Financing* <table border="1" data-bbox="814 878 1415 1183"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>3,000</td> <td>GEN</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> <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>		CY	\$	Source	\$	Source	2017	3,000	GEN			2018					2019					2020					2021					<table border="1" data-bbox="1444 857 1990 1268"> <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>\$ 3,000</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 3,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$ 3,000	Contingency (5%)	\$
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<i>Item</i>	<i>Cost</i>																																																		
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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" rowspan="2">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 873">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 873 936 919">CY</td> <td data-bbox="936 873 1056 919">\$</td> <td data-bbox="1056 873 1176 919">Source</td> <td data-bbox="1176 873 1295 919">\$</td> <td data-bbox="1295 873 1430 919">Source</td> <td data-bbox="1430 857 1745 894">Item</td> <td data-bbox="1745 857 2005 894">Cost</td> </tr> <tr> <td data-bbox="800 919 936 964">2017</td> <td data-bbox="936 919 1056 964">4,000</td> <td data-bbox="1056 919 1176 964">GEN</td> <td data-bbox="1176 919 1295 964"></td> <td data-bbox="1295 919 1430 964"></td> <td data-bbox="1430 894 1745 932">Engineering</td> <td data-bbox="1745 894 2005 932">\$</td> </tr> <tr> <td data-bbox="800 964 936 1010">2018</td> <td data-bbox="936 964 1056 1010"></td> <td data-bbox="1056 964 1176 1010"></td> <td data-bbox="1176 964 1295 1010"></td> <td data-bbox="1295 964 1430 1010"></td> <td data-bbox="1430 932 1745 969">Legal</td> <td data-bbox="1745 932 2005 969">\$</td> </tr> <tr> <td data-bbox="800 1010 936 1055">2019</td> <td data-bbox="936 1010 1056 1055"></td> <td data-bbox="1056 1010 1176 1055"></td> <td data-bbox="1176 1010 1295 1055"></td> <td data-bbox="1295 1010 1430 1055"></td> <td data-bbox="1430 969 1745 1006">Land</td> <td data-bbox="1745 969 2005 1006">\$</td> </tr> <tr> <td data-bbox="800 1055 936 1101">2020</td> <td data-bbox="936 1055 1056 1101"></td> <td data-bbox="1056 1055 1176 1101"></td> <td data-bbox="1176 1055 1295 1101"></td> <td data-bbox="1295 1055 1430 1101"></td> <td data-bbox="1430 1006 1745 1044">Demolition</td> <td data-bbox="1745 1006 2005 1044">\$</td> </tr> <tr> <td data-bbox="800 1101 936 1146">2021</td> <td data-bbox="936 1101 1056 1146"></td> <td data-bbox="1056 1101 1176 1146"></td> <td data-bbox="1176 1101 1295 1146"></td> <td data-bbox="1295 1101 1430 1146"></td> <td data-bbox="1430 1044 1745 1081">Construction</td> <td data-bbox="1745 1044 2005 1081">\$ 4,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1081 1745 1118">Equipment</td> <td data-bbox="1745 1081 2005 1118">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1118 1745 1156">Contingency (5%)</td> <td data-bbox="1745 1118 2005 1156">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1156 1745 1193">Total</td> <td data-bbox="1745 1156 2005 1193">\$ 4,000</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 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	\$ 4,000						Equipment	\$						Contingency (5%)	\$						Total	\$ 4,000
Total Current CY 17 Cost: \$ 4,000					Cost Breakdown																																																																										
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2017	4,000	GEN			Engineering	\$																																																																									
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2021					Construction	\$ 4,000																																																																									
					Equipment	\$																																																																									
					Contingency (5%)	\$																																																																									
					Total	\$ 4,000																																																																									

**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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CY	\$	Source	\$	Source																																															
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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		
		Total Current CY 2018 Cost: \$ 35,000	Cost Breakdown	
		Sources of Financing*		
FY	\$	Source	\$	Source
2017				
2018	35,000	GEN		
2019	35,000	GEN		
2020	35,000	GEN		
2021	35,000	GEN		
*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				
		Item		Cost
		Engineering		\$
		Legal		\$
		Land		\$
		Demolition		\$
		Construction		\$
		Equipment		\$ 140,000
		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; squad 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


**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																																															
		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>8,500</td> <td>ENT</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	8,500	ENT			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>\$ 8,500</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 8,500</td> </tr> </tbody> </table>	Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 8,500	Equipment	\$	Contingency (5%)	\$	Total
CY	\$	Source	\$	Source																																															
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Total	\$ 8,500																																																		
<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>																																																			

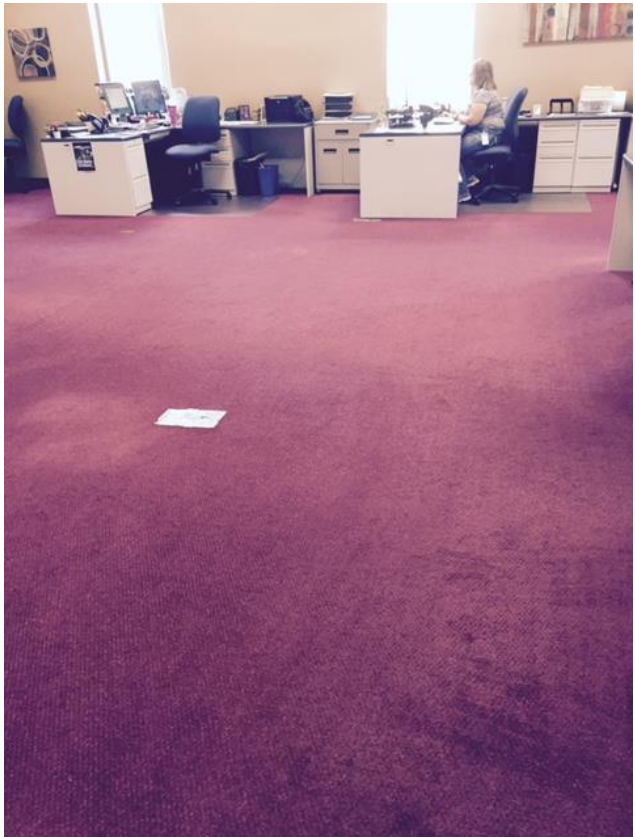
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 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" data-bbox="800 755 2001 1502"> <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 885 1745 917">Item</td> <td data-bbox="1745 885 2001 917">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 917 1745 966">Engineering</td> <td data-bbox="1745 917 2001 966">\$</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 966 1745 1015">Legal</td> <td data-bbox="1745 966 2001 1015">\$</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 1015 1745 1063">Land</td> <td data-bbox="1745 1015 2001 1063">\$</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 1063 1745 1112">Demolition</td> <td data-bbox="1745 1063 2001 1112">\$</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 1112 1745 1161">Construction</td> <td data-bbox="1745 1112 2001 1161">\$ 70,000</td> </tr> <tr> <td data-bbox="800 1161 934 1209"></td> <td data-bbox="934 1161 1050 1209"></td> <td data-bbox="1050 1161 1165 1209"></td> <td data-bbox="1165 1161 1291 1209"></td> <td data-bbox="1291 1161 1430 1209"></td> <td data-bbox="1430 1161 1745 1209">Equipment</td> <td data-bbox="1745 1161 2001 1209">\$</td> </tr> <tr> <td data-bbox="800 1209 934 1258"></td> <td data-bbox="934 1209 1050 1258"></td> <td data-bbox="1050 1209 1165 1258"></td> <td data-bbox="1165 1209 1291 1258"></td> <td data-bbox="1291 1209 1430 1258"></td> <td data-bbox="1430 1209 1745 1258">Contingency (5%)</td> <td data-bbox="1745 1209 2001 1258">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1258 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 1258 1745 1502" style="text-align: center;">Total</td> <td data-bbox="1745 1258 2001 1502">\$ 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	\$ 70,000						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**

<p># 3</p>	<p>Project Title: Replace HVAC system</p>	<p>Department: RMU Administration Building</p>	<p>Total Cost: \$ 20,000</p>																																																																													
<p>Capital Improvement Program History: Retained form previous CIP</p>		<p>Project Description: Replace the HVAC system</p>																																																																														
<p>Programming of Project by Years: 2019</p>		<p>Project Justification: Component is original from 1995, reaching 20 year old life cycle.</p>																																																																														
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 760 1430 820"> <p>Total Cost for CY 2019 Cost: \$ 20,000</p> </td> <td colspan="2" data-bbox="1430 760 2001 820"> <p align="center">Cost Breakdown</p> </td> </tr> <tr> <td colspan="7" data-bbox="800 820 2001 857"> <p>Sources of Financing*</p> </td> </tr> <tr> <td data-bbox="800 857 936 917"> <p align="center">CY</p> </td> <td data-bbox="936 857 1052 917"> <p align="center">\$</p> </td> <td data-bbox="1052 857 1176 917"> <p align="center">Source</p> </td> <td data-bbox="1176 857 1299 917"> <p align="center">\$</p> </td> <td data-bbox="1299 857 1430 917"> <p align="center">Source</p> </td> <td data-bbox="1430 857 1745 917"> <p align="center"><i>Item</i></p> </td> <td data-bbox="1745 857 2001 917"> <p align="center"><i>Cost</i></p> </td> </tr> <tr> <td data-bbox="800 917 936 971"> <p align="center">2017</p> </td> <td data-bbox="936 917 1052 971"></td> <td data-bbox="1052 917 1176 971"></td> <td data-bbox="1176 917 1299 971"></td> <td data-bbox="1299 917 1430 971"></td> <td data-bbox="1430 917 1745 971"> <p>Engineering</p> </td> <td data-bbox="1745 917 2001 971"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 971 936 1024"> <p align="center">2018</p> </td> <td data-bbox="936 971 1052 1024"></td> <td data-bbox="1052 971 1176 1024"></td> <td data-bbox="1176 971 1299 1024"></td> <td data-bbox="1299 971 1430 1024"></td> <td data-bbox="1430 971 1745 1024"> <p>Legal</p> </td> <td data-bbox="1745 971 2001 1024"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1024 936 1078"> <p align="center">2019</p> </td> <td data-bbox="936 1024 1052 1078"> <p align="center">20,000</p> </td> <td data-bbox="1052 1024 1176 1078"> <p align="center">ENT</p> </td> <td data-bbox="1176 1024 1299 1078"></td> <td data-bbox="1299 1024 1430 1078"></td> <td data-bbox="1430 1024 1745 1078"> <p>Land</p> </td> <td data-bbox="1745 1024 2001 1078"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1078 936 1131"> <p align="center">2020</p> </td> <td data-bbox="936 1078 1052 1131"></td> <td data-bbox="1052 1078 1176 1131"></td> <td data-bbox="1176 1078 1299 1131"></td> <td data-bbox="1299 1078 1430 1131"></td> <td data-bbox="1430 1078 1745 1131"> <p>Demolition</p> </td> <td data-bbox="1745 1078 2001 1131"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1131 936 1185"> <p align="center">2021</p> </td> <td data-bbox="936 1131 1052 1185"></td> <td data-bbox="1052 1131 1176 1185"></td> <td data-bbox="1176 1131 1299 1185"></td> <td data-bbox="1299 1131 1430 1185"></td> <td data-bbox="1430 1131 1745 1185"> <p>Construction</p> </td> <td data-bbox="1745 1131 2001 1185"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1185 936 1239"></td> <td data-bbox="936 1185 1052 1239"></td> <td data-bbox="1052 1185 1176 1239"></td> <td data-bbox="1176 1185 1299 1239"></td> <td data-bbox="1299 1185 1430 1239"></td> <td data-bbox="1430 1185 1745 1239"> <p>Equipment</p> </td> <td data-bbox="1745 1185 2001 1239"> <p align="center">\$ 20,000</p> </td> </tr> <tr> <td data-bbox="800 1239 936 1292"></td> <td data-bbox="936 1239 1052 1292"></td> <td data-bbox="1052 1239 1176 1292"></td> <td data-bbox="1176 1239 1299 1292"></td> <td data-bbox="1299 1239 1430 1292"></td> <td data-bbox="1430 1239 1745 1292"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1239 2001 1292"> <p align="center">\$</p> </td> </tr> <tr> <td data-bbox="800 1292 936 1502"></td> <td data-bbox="936 1292 1052 1502"></td> <td data-bbox="1052 1292 1176 1502"></td> <td data-bbox="1176 1292 1299 1502"></td> <td data-bbox="1299 1292 1430 1502"></td> <td data-bbox="1430 1292 1745 1502"> <p align="right">Total</p> </td> <td data-bbox="1745 1292 2001 1502"> <p align="center">\$ 20,000</p> </td> </tr> </table> <p>*Sources: AIR-Airport; 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					<p>Contingency (5%)</p>	<p align="center">\$</p>																																																																										
					<p align="right">Total</p>	<p align="center">\$ 20,000</p>																																																																										

**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: 		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="808 722 1428 771">Total Cost for CY Cost: \$ 20,000</td> <td colspan="2" data-bbox="1428 722 2009 771" style="text-align: center;">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="808 779 2009 820">Sources of Financing*</td> </tr> <tr> <td data-bbox="808 836 934 876" style="text-align: center;">CY</td> <td data-bbox="934 836 1050 876" style="text-align: center;">\$</td> <td data-bbox="1050 836 1176 876" style="text-align: center;">Source</td> <td data-bbox="1176 836 1291 876" style="text-align: center;">\$</td> <td data-bbox="1291 836 1428 876" style="text-align: center;">Source</td> <td data-bbox="1428 820 1743 860" style="text-align: center;">Item</td> <td data-bbox="1743 820 2009 860" style="text-align: center;">Cost</td> </tr> <tr> <td data-bbox="808 876 934 917">2017</td> <td data-bbox="934 876 1050 917"></td> <td data-bbox="1050 876 1176 917"></td> <td data-bbox="1176 876 1291 917"></td> <td data-bbox="1291 876 1428 917"></td> <td data-bbox="1428 860 1743 901">Engineering</td> <td data-bbox="1743 860 2009 901">\$</td> </tr> <tr> <td data-bbox="808 917 934 958">2018</td> <td data-bbox="934 917 1050 958"></td> <td data-bbox="1050 917 1176 958"></td> <td data-bbox="1176 917 1291 958"></td> <td data-bbox="1291 917 1428 958"></td> <td data-bbox="1428 901 1743 941">Legal</td> <td data-bbox="1743 901 2009 941">\$</td> </tr> <tr> <td data-bbox="808 958 934 998">2019</td> <td data-bbox="934 958 1050 998"></td> <td data-bbox="1050 958 1176 998"></td> <td data-bbox="1176 958 1291 998"></td> <td data-bbox="1291 958 1428 998"></td> <td data-bbox="1428 941 1743 982">Land</td> <td data-bbox="1743 941 2009 982">\$</td> </tr> <tr> <td data-bbox="808 998 934 1039">2020</td> <td data-bbox="934 998 1050 1039">20,000</td> <td data-bbox="1050 998 1176 1039">ENT</td> <td data-bbox="1176 998 1291 1039"></td> <td data-bbox="1291 998 1428 1039"></td> <td data-bbox="1428 982 1743 1023">Demolition</td> <td data-bbox="1743 982 2009 1023">\$</td> </tr> <tr> <td data-bbox="808 1039 934 1079">2021</td> <td data-bbox="934 1039 1050 1079"></td> <td data-bbox="1050 1039 1176 1079"></td> <td data-bbox="1176 1039 1291 1079"></td> <td data-bbox="1291 1039 1428 1079"></td> <td data-bbox="1428 1023 1743 1063">Construction</td> <td data-bbox="1743 1023 2009 1063">\$ 20,000</td> </tr> <tr> <td data-bbox="808 1079 934 1120"></td> <td data-bbox="934 1079 1050 1120"></td> <td data-bbox="1050 1079 1176 1120"></td> <td data-bbox="1176 1079 1291 1120"></td> <td data-bbox="1291 1079 1428 1120"></td> <td data-bbox="1428 1063 1743 1104">Equipment</td> <td data-bbox="1743 1063 2009 1104">\$</td> </tr> <tr> <td data-bbox="808 1120 934 1161"></td> <td data-bbox="934 1120 1050 1161"></td> <td data-bbox="1050 1120 1176 1161"></td> <td data-bbox="1176 1120 1291 1161"></td> <td data-bbox="1291 1120 1428 1161"></td> <td data-bbox="1428 1104 1743 1144">Contingency (5%)</td> <td data-bbox="1743 1104 2009 1144">\$</td> </tr> <tr> <td colspan="5" data-bbox="808 1161 1428 1201"></td> <td data-bbox="1428 1144 1743 1185" style="text-align: center;">Total</td> <td data-bbox="1743 1144 2009 1185" style="text-align: center;">\$ 20,000</td> </tr> </table> <p data-bbox="808 1177 1428 1388">*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 Cost: \$ 20,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018					Legal	\$	2019					Land	\$	2020	20,000	ENT			Demolition	\$	2021					Construction	\$ 20,000						Equipment	\$						Contingency (5%)	\$						Total	\$ 20,000
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2020	20,000	ENT			Demolition	\$																																																																										
2021					Construction	\$ 20,000																																																																										
					Equipment	\$																																																																										
					Contingency (5%)	\$																																																																										
					Total	\$ 20,000																																																																										

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		\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 1,700,000
Well House Discharge Piping	75,000					\$ 75,000
Well #11 Radium Treatment Plant	\$ 2,000,000	\$ 1,325,000				\$ 3,325,000
Well #10 Pump and Motor Rebuild		\$ 170,000				\$ 170,000
Total Cost	\$ 2,215,000	\$ 2,060,000	\$ 565,000	\$ 565,000	\$ 565,000	\$ 5,970,000

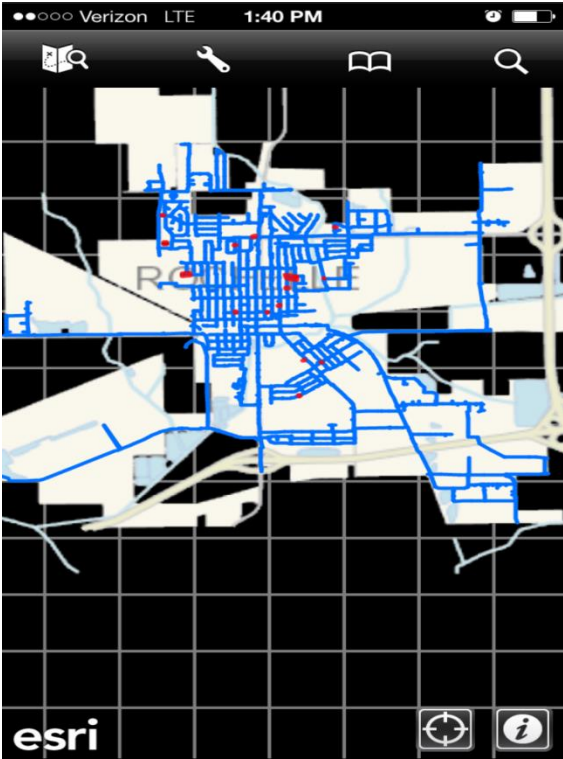
WATER RECLAMATION

Project Name	2017	2018	2019	2020	2021	Total
Water Rec Maintenance Blanket	\$ 60,000	\$ 80,000	\$80,000	\$80,000	\$ 80,000	\$ 380,000
Dewatering Building HVAC	\$ 25,000					\$ 25,000
RAS Pumps		\$ 100,000				\$ 100,000
Sunnymeade Sewer Main Rehab	\$ 90,000					\$ 90,000
Clean Anaerobic Lagoon	\$ 250,000	\$ 2,500,000				\$ 2,750,000
Disconnect POTW		\$ 26,250				\$ 26,250
Build new office building for POTW			\$ 1,500,000			\$ 1,500,000
AS Building Demolition			\$ 50,000			\$ 50,000
Cleveland Lift Station Abandonment			\$ 500,000			\$ 500,000
Nutrient Removal (On-Hold)				\$ 5,000,000		\$ 5,000,000
Total Cost	\$ 425,000	\$ 2,706,250	\$ 2,130,000	\$ 5,080,000	\$ 80,000	\$ 10,421,250

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

# 1	Project Title: Water Maintenance Blanket	Department: <p style="text-align: center;">Water</p>	Total Cost: <p style="text-align: right;">\$ 140,000 a year</p>																												
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:		Project Costs																													
		Total Current CY Cost: 140,000																													
		Sources of Financing*																													
		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 10%;">CY</th> <th style="width: 10%;">\$</th> <th style="width: 15%;">Source</th> <th style="width: 10%;">\$</th> <th style="width: 15%;">Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>140,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>140,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>140,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>140,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>140,000</td> <td>ENT</td> <td></td> <td></td> </tr> </tbody> </table>		CY	\$	Source	\$	Source	2017	140,000	ENT			2018	140,000	ENT			2019	140,000	ENT			2020	140,000	ENT			2021	140,000	ENT
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Land	\$																														
Demolition	\$																														
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Contingency (5%)	\$																														
Total	\$ 140,000																														
		<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; ENT - Enterprise Fund</p>																													

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

# 2	Project Title: Water Main Replacements - Blanket	Department: Water	Total Cost: \$ 425,000 a year																																								
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>		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		
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Construction	\$ 425,000																																										
Equipment	\$																																										
Contingency (5%)	\$																																										
Total	\$ 425,000																																										


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

# 3	Project Title: Well Water Discharge Piping	Department: Water	Total Cost: \$ 75,000																														
Capital Improvement Program History: New Request		Project Description: Replace 3 Well house discharge piping																															
Programming of Project by Years: 2016		Project Justification: Current piping is rusting																															
Project Location/Picture:		Project Costs																															
		Total Current CY 2017 Cost: \$ 75,000		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>\$ 75,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td></td> <td>\$ 75,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 75,000	Equipment	\$	Contingency (5%)	\$		\$ 75,000										
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**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 2001 816">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 816 2001 854">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 854 930 911">CY</td> <td data-bbox="930 854 1056 911">\$</td> <td data-bbox="1056 854 1178 911">Source</td> <td data-bbox="1178 854 1304 911">\$</td> <td data-bbox="1304 854 1430 911">Source</td> <td data-bbox="1430 854 1745 911">Item</td> <td data-bbox="1745 854 2001 911">Cost</td> </tr> <tr> <td data-bbox="800 911 930 992">2017</td> <td data-bbox="930 911 1056 992">2 Mil</td> <td data-bbox="1056 911 1178 992">IEPA- LOAN</td> <td data-bbox="1178 911 1304 992"></td> <td data-bbox="1304 911 1430 992"></td> <td data-bbox="1430 911 1745 935">Engineering</td> <td data-bbox="1745 911 2001 935">\$</td> </tr> <tr> <td data-bbox="800 992 930 1073">2018</td> <td data-bbox="930 992 1056 1073">1.325 Mil</td> <td data-bbox="1056 992 1178 1073">IEPA- LOAN</td> <td data-bbox="1178 992 1304 1073"></td> <td data-bbox="1304 992 1430 1073"></td> <td data-bbox="1430 992 1745 1016">Legal</td> <td data-bbox="1745 992 2001 1016">\$</td> </tr> <tr> <td data-bbox="800 1073 930 1154">2019</td> <td data-bbox="930 1073 1056 1154"></td> <td data-bbox="1056 1073 1178 1154"></td> <td data-bbox="1178 1073 1304 1154"></td> <td data-bbox="1304 1073 1430 1154"></td> <td data-bbox="1430 1073 1745 1097">Land</td> <td data-bbox="1745 1073 2001 1097">\$</td> </tr> <tr> <td data-bbox="800 1154 930 1235">2020</td> <td data-bbox="930 1154 1056 1235"></td> <td data-bbox="1056 1154 1178 1235"></td> <td data-bbox="1178 1154 1304 1235"></td> <td data-bbox="1304 1154 1430 1235"></td> <td data-bbox="1430 1154 1745 1179">Demolition</td> <td data-bbox="1745 1154 2001 1179">\$</td> </tr> <tr> <td data-bbox="800 1235 930 1317">2021</td> <td data-bbox="930 1235 1056 1317"></td> <td data-bbox="1056 1235 1178 1317"></td> <td data-bbox="1178 1235 1304 1317"></td> <td data-bbox="1304 1235 1430 1317"></td> <td data-bbox="1430 1235 1745 1260">Construction</td> <td data-bbox="1745 1235 2001 1260">\$</td> </tr> <tr> <td data-bbox="800 1317 930 1398"></td> <td data-bbox="930 1317 1056 1398"></td> <td data-bbox="1056 1317 1178 1398"></td> <td data-bbox="1178 1317 1304 1398"></td> <td data-bbox="1304 1317 1430 1398"></td> <td data-bbox="1430 1317 1745 1341">Equipment</td> <td data-bbox="1745 1317 2001 1341">\$</td> </tr> <tr> <td data-bbox="800 1398 930 1479"></td> <td data-bbox="930 1398 1056 1479"></td> <td data-bbox="1056 1398 1178 1479"></td> <td data-bbox="1178 1398 1304 1479"></td> <td data-bbox="1304 1398 1430 1479"></td> <td data-bbox="1430 1398 1745 1422">Contingency (5%)</td> <td data-bbox="1745 1398 2001 1422">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1479 1430 1536"></td> <td data-bbox="1430 1479 1745 1536">Total</td> <td data-bbox="1745 1479 2001 1536">\$ 3,325,000</td> </tr> </table> <p data-bbox="800 1260 1430 1479">*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	2017	2 Mil	IEPA- LOAN			Engineering	\$	2018	1.325 Mil	IEPA- LOAN			Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 3,325,000
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					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: 		<p>Project Costs</p> <table border="1"> <thead> <tr> <th colspan="5">Total Current FY Cost:</th> <th colspan="2">Cost Breakdown</th> </tr> </thead> <tbody> <tr> <td colspan="7">Sources of Financing*</td> </tr> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> <th>Item</th> <th>Cost</th> </tr> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>2018</td> <td>170,000</td> <td>ENT</td> <td></td> <td></td> <td>Legal</td> <td>\$</td> </tr> <tr> <td>2019</td> <td></td> <td></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="6" style="text-align: right;">Total</td> <td>170,000</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 Current FY Cost:					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	170,000	ENT			Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$						Contingency (5%)	\$	Total						170,000
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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>																																																																						
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 7	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																																																	
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 8	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																																																	
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Contingency (5%)	\$																																																		
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**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**

<p># 10</p>	<p>Project Title: Clean Anaerobic Lagoon and System 1 Pumping Upgrade</p>	<p>Department: Water Reclamation</p>	<p>Total Cost: \$2,725,000</p>																																																												
<p>Capital Improvement Program History: Retained from previous CIP</p>		<p>Project Description: Remove the grit and sludge from the anaerobic lagoon built in 1991. Convert system 1 pumping station to a submersible lift station.</p>																																																													
<p>Programming of Project by Years: 2017-2018</p>		<p>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>																																																													
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 776 1430 841"> <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>ENT</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>2,500,000</td> <td>IEPA-LOAN</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> <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 776 2009 1318"> <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>\$ 2,725,000</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	ENT			2018	2,500,000	IEPA-LOAN			2019					2020					2021					Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 2,725,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 2,725,000
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Contingency (5%)	\$																																																														
Total	\$ 2,725,000																																																														


**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																																																													
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1" data-bbox="800 776 1430 1206"> <tr> <td colspan="5">Total Cost for CY 2018 Cost: \$ 26,250</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>26,250</td> <td>ENT</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> <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> <table border="1" data-bbox="1440 776 2003 1289"> <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>\$ 26,250</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>		Total Cost for CY 2018 Cost: \$ 26,250					Sources of Financing*					CY	\$	Source	\$	Source	2017					2018	26,250	ENT			2019					2020					2021					Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 26,250	Equipment	\$	Contingency (5%)	\$	Total	\$ 26,250
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p># 12</p>	<p>Project Title: Build a new POTW Office building and Lab</p>	<p>Department: Water Reclamation</p>	<p>Total Cost: \$ 1,500,000</p>																																																																													
<p>Capital Improvement Program History: Modified from previous CIP</p>		<p>Project Description: Built a building to replace current structure. Office space needed and maintenance garage.</p>																																																																														
<p>Programming of Project by Years: 2019</p>		<p>Project Justification: Limited space and separate break area. Current structure does not meet the needs of the department</p>																																																																														
<p>Project Location/Picture:</p> 		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 776 1430 841"> <p>Total Cost for CY 19 Cost: \$</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="800 878 936 964"> <p align="center">CY</p> </td> <td data-bbox="936 878 1073 964"> <p align="center">\$</p> </td> <td data-bbox="1073 878 1178 964"> <p align="center">Source</p> </td> <td data-bbox="1178 878 1297 964"> <p align="center">\$</p> </td> <td data-bbox="1297 878 1430 964"> <p align="center">Source</p> </td> <td data-bbox="1430 878 1745 964"> <p align="center">Item</p> </td> <td data-bbox="1745 878 2003 964"> <p align="center">Cost</p> </td> </tr> <tr> <td data-bbox="800 964 936 1019"> <p align="center">2017</p> </td> <td data-bbox="936 964 1073 1019"></td> <td data-bbox="1073 964 1178 1019"></td> <td data-bbox="1178 964 1297 1019"></td> <td data-bbox="1297 964 1430 1019"></td> <td data-bbox="1430 964 1745 1019"> <p>Engineering</p> </td> <td data-bbox="1745 964 2003 1019"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1019 936 1075"> <p align="center">2018</p> </td> <td data-bbox="936 1019 1073 1075"></td> <td data-bbox="1073 1019 1178 1075"></td> <td data-bbox="1178 1019 1297 1075"></td> <td data-bbox="1297 1019 1430 1075"></td> <td data-bbox="1430 1019 1745 1075"> <p>Legal</p> </td> <td data-bbox="1745 1019 2003 1075"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1075 936 1130"> <p align="center">2019</p> </td> <td data-bbox="936 1075 1073 1130"> <p align="center">1,500,000</p> </td> <td data-bbox="1073 1075 1178 1130"> <p align="center">ENT</p> </td> <td data-bbox="1178 1075 1297 1130"></td> <td data-bbox="1297 1075 1430 1130"></td> <td data-bbox="1430 1075 1745 1130"> <p>Land</p> </td> <td data-bbox="1745 1075 2003 1130"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1130 936 1185"> <p align="center">2020</p> </td> <td data-bbox="936 1130 1073 1185"></td> <td data-bbox="1073 1130 1178 1185"></td> <td data-bbox="1178 1130 1297 1185"></td> <td data-bbox="1297 1130 1430 1185"></td> <td data-bbox="1430 1130 1745 1185"> <p>Demolition</p> </td> <td data-bbox="1745 1130 2003 1185"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1185 936 1240"> <p align="center">2021</p> </td> <td data-bbox="936 1185 1073 1240"></td> <td data-bbox="1073 1185 1178 1240"></td> <td data-bbox="1178 1185 1297 1240"></td> <td data-bbox="1297 1185 1430 1240"></td> <td data-bbox="1430 1185 1745 1240"> <p>Construction</p> </td> <td data-bbox="1745 1185 2003 1240"> <p>\$ 1,500,000</p> </td> </tr> <tr> <td data-bbox="800 1240 936 1295"></td> <td data-bbox="936 1240 1073 1295"></td> <td data-bbox="1073 1240 1178 1295"></td> <td data-bbox="1178 1240 1297 1295"></td> <td data-bbox="1297 1240 1430 1295"></td> <td data-bbox="1430 1240 1745 1295"> <p>Equipment</p> </td> <td data-bbox="1745 1240 2003 1295"> <p>\$</p> </td> </tr> <tr> <td data-bbox="800 1295 936 1351"></td> <td data-bbox="936 1295 1073 1351"></td> <td data-bbox="1073 1295 1178 1351"></td> <td data-bbox="1178 1295 1297 1351"></td> <td data-bbox="1297 1295 1430 1351"></td> <td data-bbox="1430 1295 1745 1351"> <p>Contingency (5%)</p> </td> <td data-bbox="1745 1295 2003 1351"> <p>\$</p> </td> </tr> <tr> <td colspan="5" data-bbox="800 1351 1430 1557"> <p>*Sources: AIR-Airport; 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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 13	Project Title: AS Building Demolition/Replacement	Department: Water Reclamation	Total Cost: \$ 50,000																																																												
Capital Improvement Program History: Retained from previous CIP		Project Description: Demolish the existing 1930 AS building and install enclosures and for chemical storage of chlorine and other materials.																																																													
Programming of Project by Years: 2019		Project Justification: The AS building is currently used only for storage, but is dilapidated and not designed for its current use.																																																													
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 14	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: 2019		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: \$ 500,000		Cost Breakdown																													
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

# 15	Project Title: Nutrient Removal (Project on Hold-Expired Permit)	Department: Water Reclamation	Total Cost: \$ 5,000,000																																																			
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: 2020		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																																																				
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Safe Routes to School –May School	\$135,000	\$135,000				\$270,000
20th 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
7th 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 2nd 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
1st 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	\$3,956,000	\$2,485,000	\$2,160,000	\$2,240,000	\$340,000	\$11,181,000

ELCTRIC DEPARTMENT

Distribution

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	\$1,422,500	\$1,747,500	\$1,717,500	\$1,542,500	\$1,542,500	\$7,972,500

Transmission

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	\$2,500,000	\$0	\$0	\$0	\$27,000,000	\$29,500,000

Generation

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			\$850,000			\$850,000
Nordberg Units Upgrades				\$740,000		\$740,000
TOTAL	\$270,000	\$510,000	\$960,000	\$740,000	\$0	\$2,480,000

FIRE DEPARTMENT

Storm Siren-Petro	\$6,000	\$6,000				\$12,000
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Generator	\$45,000					\$45,000
Fire Training Area					\$180,000	\$180,000
TOTAL	\$51,000	\$6,000	\$0	\$0	\$180,000	\$ 237,000

MUNICIPAL BUILDING

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	\$27,000	\$75,000	\$35,000	\$35,000	\$35,000	\$207,000

RMU ADMINISTRATION BUILDING

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	\$8,500	\$70,000	\$16,000	\$20,000	\$0	\$114,500

WATER/WATER RECLAMATION**Water**

Water Maintenance Blanket	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
Water Main Replacement Blanket		\$425,000	\$425,000	\$425,000	\$425,000	\$1,700,000
Well House Discharge Piping	75,000					\$75,000
Well #11 Radium Treatment Plant	\$2,000,000	\$1,325,000				\$3,325,000
Well #10 Pump and Motor Rebuild		\$170,000				\$170,000
TOTAL	\$2,215,000	\$2,060,000	\$565,000	\$565,000	\$565,000	\$5,970,000

Water Reclamation

Water Rec Maintenance Blanket	\$60,000	\$80,000	\$80,000	\$80,000	\$80,000	\$380,000
Dewatering Building HVAC	\$25,000					\$25,000
RAS Pumps		\$100,000				\$100,000
Sunnymeade Sewer Main Rehab	\$90,000					\$90,000
Clean Anaerobic Lagoon	\$250,000	\$2,500,000				\$2,750,000
Disconnect POTW		\$26,250				\$26,250
Build new office building for POTW			\$1,500,000			\$1,500,000
AS Building Demolition			\$50,000			\$50,000
Cleveland Lift Station Abandonment			\$500,000			\$500,000
Nutrient Removal (On-Hold)				\$5,000,000		\$5,000,000
TOTAL	\$425,000	\$2,706,250	\$2,130,000	\$5,080,000	\$80,000	\$10,421,250

TOTALS	\$17,952,775	\$11,984,973	\$19,726,000	\$24,760,000	\$39,995,000	\$114,198,748
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