

Capital Improvement Plan

2017-2021



Table of Contents

Airport2

Communications – IT16

Economic Development22

Engineering28

Electric Department46

Fire Department64

Landfill68

Municipal Building71

Police Department76

RMU Administration Building77

Streets Department82

Water/Water Reclamation Department83

Capital Outlay Summary.....102


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																																																																													
Capital Improvement Program History: Modified from previous CIP		Project Description: Reconstruct half of the existing ramp to address distressed pavements and accommodate aircraft parking.																																																																														
Programming of Project by Years: 2017-2018		Project Justification: Complete partial reconstruction, due to deteriorating surface.																																																																														
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 748 2003 1490"> <tr> <td colspan="5" data-bbox="800 748 1430 808"> Total Current CY 2017 Cost: \$ 38,917 </td> <td colspan="2" data-bbox="1430 748 2003 808"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 808 2003 846"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 846 936 906"> CY </td> <td data-bbox="936 846 1073 906"> \$ </td> <td data-bbox="1073 846 1192 906"> Source </td> <td data-bbox="1192 846 1312 906"> \$ </td> <td data-bbox="1312 846 1430 906"> Source </td> <td data-bbox="1430 846 1745 906"> Item </td> <td data-bbox="1745 846 2003 906"> Cost </td> </tr> <tr> <td data-bbox="800 906 936 987">2017</td> <td data-bbox="936 906 1073 987">38,917</td> <td data-bbox="1073 906 1192 987">ENT</td> <td data-bbox="1192 906 1312 987"></td> <td data-bbox="1312 906 1430 987"></td> <td data-bbox="1430 906 1745 927">Engineering</td> <td data-bbox="1745 906 2003 927">\$</td> </tr> <tr> <td data-bbox="800 987 936 1068">2018</td> <td data-bbox="936 987 1073 1068">739,423</td> <td data-bbox="1073 987 1192 1068">IDOT-TIP</td> <td data-bbox="1192 987 1312 1068"></td> <td data-bbox="1312 987 1430 1068"></td> <td data-bbox="1430 987 1745 1008">Legal</td> <td data-bbox="1745 987 2003 1008">\$</td> </tr> <tr> <td data-bbox="800 1068 936 1122">2019</td> <td data-bbox="936 1068 1073 1122"></td> <td data-bbox="1073 1068 1192 1122"></td> <td data-bbox="1192 1068 1312 1122"></td> <td data-bbox="1312 1068 1430 1122"></td> <td data-bbox="1430 1068 1745 1089">Land</td> <td data-bbox="1745 1068 2003 1089">\$</td> </tr> <tr> <td data-bbox="800 1122 936 1159">2020</td> <td data-bbox="936 1122 1073 1159"></td> <td data-bbox="1073 1122 1192 1159"></td> <td data-bbox="1192 1122 1312 1159"></td> <td data-bbox="1312 1122 1430 1159"></td> <td data-bbox="1430 1122 1745 1143">Demolition</td> <td data-bbox="1745 1122 2003 1143">\$</td> </tr> <tr> <td data-bbox="800 1159 936 1196">2021</td> <td data-bbox="936 1159 1073 1196"></td> <td data-bbox="1073 1159 1192 1196"></td> <td data-bbox="1192 1159 1312 1196"></td> <td data-bbox="1312 1159 1430 1196"></td> <td data-bbox="1430 1159 1745 1180">Construction</td> <td data-bbox="1745 1159 2003 1180">\$ 778,340</td> </tr> <tr> <td data-bbox="800 1196 936 1234"></td> <td data-bbox="936 1196 1073 1234"></td> <td data-bbox="1073 1196 1192 1234"></td> <td data-bbox="1192 1196 1312 1234"></td> <td data-bbox="1312 1196 1430 1234"></td> <td data-bbox="1430 1196 1745 1218">Equipment</td> <td data-bbox="1745 1196 2003 1218">\$</td> </tr> <tr> <td data-bbox="800 1234 936 1271"></td> <td data-bbox="936 1234 1073 1271"></td> <td data-bbox="1073 1234 1192 1271"></td> <td data-bbox="1192 1234 1312 1271"></td> <td data-bbox="1312 1234 1430 1271"></td> <td data-bbox="1430 1234 1745 1255">Contingency (5%)</td> <td data-bbox="1745 1234 2003 1255">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1271 1430 1308"></td> <td data-bbox="1430 1271 1745 1308"> Total </td> <td data-bbox="1745 1271 2003 1308"> \$ 778,340 </td> </tr> </table> <p data-bbox="800 1263 1430 1490">*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: \$ 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
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**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.																																																																																		
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

3	Project Title: Seal Coating Taxiway, Lots and 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.																																																																										
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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																																																																												


**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.			
Project Location/Picture: 		Project Costs			
		Total Current CY 2017 Cost: \$ 0	Cost Breakdown		
		Sources of Financing*			
CY	\$	Source	\$	Source	
2017					
2018	112,500	ENT			
2019	2,137,500	IDOT-TIPS			
2020					
2021					
				Item	Cost
				Engineering	\$
				Legal	\$
				Land	\$
				Demolition	\$
				Construction	\$ 2,250,000
				Equipment	\$
				Contingency (5%)	\$
				Total	\$ 2,250,000
		*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund			


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

5	Project Title: Fuel Cabinets	Department: AIRPORT	Total Cost: \$ 65,000																																																																													
Capital Improvement Program History: Retained from previous CIP		Project Description: Installation of new fuel cabinets.																																																																														
Programming of Project by Years: 2018		Project Justification: Fuel cabinets have been purchased in 2015 but have not been installed. The new fuel cabinets allow faster service and are more efficient. Able to service bigger planes.																																																																														
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 756 2003 1500"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total Current CY 2017 Cost: \$ 0</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 1056 915">\$</td> <td data-bbox="1056 854 1176 915">Source</td> <td data-bbox="1176 854 1295 915">\$</td> <td data-bbox="1295 854 1415 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="800 915 936 977">2017</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="1430 915 1745 977">Engineering</td> <td data-bbox="1745 915 2003 977">\$</td> </tr> <tr> <td data-bbox="800 977 936 1039">2018</td> <td data-bbox="936 977 1056 1039">65,000</td> <td data-bbox="1056 977 1176 1039">ENT</td> <td data-bbox="1176 977 1295 1039"></td> <td data-bbox="1295 977 1415 1039"></td> <td data-bbox="1430 977 1745 1039">Legal</td> <td data-bbox="1745 977 2003 1039">\$</td> </tr> <tr> <td data-bbox="800 1039 936 1101">2019</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="1430 1039 1745 1101">Land</td> <td data-bbox="1745 1039 2003 1101">\$</td> </tr> <tr> <td data-bbox="800 1101 936 1162">2020</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="1430 1101 1745 1162">Demolition</td> <td data-bbox="1745 1101 2003 1162">\$</td> </tr> <tr> <td data-bbox="800 1162 936 1224">2021</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="1430 1162 1745 1224">Construction</td> <td data-bbox="1745 1162 2003 1224">\$ 65,000</td> </tr> <tr> <td data-bbox="800 1224 936 1286"></td> <td data-bbox="936 1224 1056 1286"></td> <td data-bbox="1056 1224 1176 1286"></td> <td data-bbox="1176 1224 1295 1286"></td> <td data-bbox="1295 1224 1415 1286"></td> <td data-bbox="1430 1224 1745 1286">Equipment</td> <td data-bbox="1745 1224 2003 1286">\$</td> </tr> <tr> <td data-bbox="800 1286 936 1347"></td> <td data-bbox="936 1286 1056 1347"></td> <td data-bbox="1056 1286 1176 1347"></td> <td data-bbox="1176 1286 1295 1347"></td> <td data-bbox="1295 1286 1415 1347"></td> <td data-bbox="1430 1286 1745 1347">Contingency (5%)</td> <td data-bbox="1745 1286 2003 1347">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1347 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 1347 1745 1500">Total</td> <td data-bbox="1745 1347 2003 1500">\$ 65,000</td> </tr> </table>		Total Current CY 2017 Cost: \$ 0					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	65,000	ENT			Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$ 65,000						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	\$ 65,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

6	Project Title: Rehabilitate Existing Ramp Phase 2	Department: AIRPORT	Total Cost: \$ 1,500,000																																																																													
Capital Improvement Program History: New Request		Project Description: Reconstruct remaining area of ramp due to distressed pavements.																																																																														
Programming of Project by Years: 2018-2019		Project Justification: Complete the remaining reconstruction of the ramp. PCI 75 in 2014 expected to diminish to below 70 by 2018. Larger and heavier aircrafts use will accelerate distresses.																																																																														
Project Location/Picture: 		Project Costs <table border="1" data-bbox="802 755 2003 1502"> <tr> <td colspan="5" data-bbox="802 755 1430 820"> Total Current CY 2017 Cost: \$ 0 </td> <td colspan="2" data-bbox="1430 755 2003 820"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="802 820 2003 852"> Sources of Financing* </td> </tr> <tr> <td data-bbox="802 852 930 917"> CY </td> <td data-bbox="930 852 1087 917"> \$ </td> <td data-bbox="1087 852 1203 917"> Source </td> <td data-bbox="1203 852 1360 917"> \$ </td> <td data-bbox="1360 852 1430 917"> Source </td> <td data-bbox="1430 852 1745 917"> Item </td> <td data-bbox="1745 852 2003 917"> Cost </td> </tr> <tr> <td data-bbox="802 917 930 982">2017</td> <td data-bbox="930 917 1087 982"></td> <td data-bbox="1087 917 1203 982"></td> <td data-bbox="1203 917 1360 982"></td> <td data-bbox="1360 917 1430 982"></td> <td data-bbox="1430 917 1745 982">Engineering</td> <td data-bbox="1745 917 2003 982">\$</td> </tr> <tr> <td data-bbox="802 982 930 1047">2018</td> <td data-bbox="930 982 1087 1047">75,000</td> <td data-bbox="1087 982 1203 1047">ENT</td> <td data-bbox="1203 982 1360 1047"></td> <td data-bbox="1360 982 1430 1047"></td> <td data-bbox="1430 982 1745 1047">Legal</td> <td data-bbox="1745 982 2003 1047">\$</td> </tr> <tr> <td data-bbox="802 1047 930 1112">2019</td> <td data-bbox="930 1047 1087 1112">1,425,000</td> <td data-bbox="1087 1047 1203 1112">IDOT-TIPS</td> <td data-bbox="1203 1047 1360 1112"></td> <td data-bbox="1360 1047 1430 1112"></td> <td data-bbox="1430 1047 1745 1112">Land</td> <td data-bbox="1745 1047 2003 1112">\$</td> </tr> <tr> <td data-bbox="802 1112 930 1177">2020</td> <td data-bbox="930 1112 1087 1177"></td> <td data-bbox="1087 1112 1203 1177"></td> <td data-bbox="1203 1112 1360 1177"></td> <td data-bbox="1360 1112 1430 1177"></td> <td data-bbox="1430 1112 1745 1177">Demolition</td> <td data-bbox="1745 1112 2003 1177">\$</td> </tr> <tr> <td data-bbox="802 1177 930 1242">2021</td> <td data-bbox="930 1177 1087 1242"></td> <td data-bbox="1087 1177 1203 1242"></td> <td data-bbox="1203 1177 1360 1242"></td> <td data-bbox="1360 1177 1430 1242"></td> <td data-bbox="1430 1177 1745 1242">Construction</td> <td data-bbox="1745 1177 2003 1242">\$ 1,500,000</td> </tr> <tr> <td data-bbox="802 1242 930 1307"></td> <td data-bbox="930 1242 1087 1307"></td> <td data-bbox="1087 1242 1203 1307"></td> <td data-bbox="1203 1242 1360 1307"></td> <td data-bbox="1360 1242 1430 1307"></td> <td data-bbox="1430 1242 1745 1307">Equipment</td> <td data-bbox="1745 1242 2003 1307">\$</td> </tr> <tr> <td data-bbox="802 1307 930 1372"></td> <td data-bbox="930 1307 1087 1372"></td> <td data-bbox="1087 1307 1203 1372"></td> <td data-bbox="1203 1307 1360 1372"></td> <td data-bbox="1360 1307 1430 1372"></td> <td data-bbox="1430 1307 1745 1372">Contingency (5%)</td> <td data-bbox="1745 1307 2003 1372">\$</td> </tr> <tr> <td data-bbox="802 1372 930 1502"></td> <td data-bbox="930 1372 1087 1502"></td> <td data-bbox="1087 1372 1203 1502"></td> <td data-bbox="1203 1372 1360 1502"></td> <td data-bbox="1360 1372 1430 1502"></td> <td data-bbox="1430 1372 1745 1502"> Total </td> <td data-bbox="1745 1372 2003 1502"> \$ 1,500,000 </td> </tr> </table> <p data-bbox="802 1250 1430 1461">*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: \$ 0					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	75,000	ENT			Legal	\$	2019	1,425,000	IDOT-TIPS			Land	\$	2020					Demolition	\$	2021					Construction	\$ 1,500,000						Equipment	\$						Contingency (5%)	\$						Total	\$ 1,500,000
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2019	1,425,000	IDOT-TIPS			Land	\$																																																																										
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					Contingency (5%)	\$																																																																										
					Total	\$ 1,500,000																																																																										


**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 aircraft accidents.																																																			
Project Location/Picture:		Project Costs																																																			
		Total Current CY 2017 Cost: \$ 0																																																			
		Sources of Financing*																																																			
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		CY	\$	Source	\$	Source																																															
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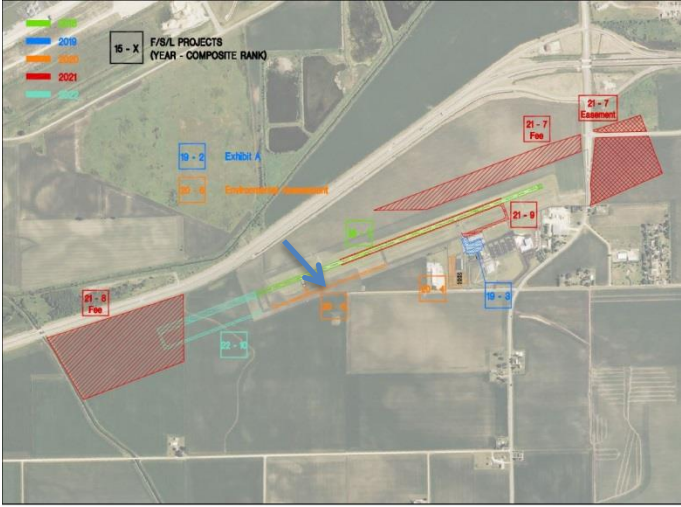
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

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: 2019-2022		Project Justification: Current hangars are 52 plus years old and in dilapidated condition.																																																			
Project Location/Picture:		Project Costs																																																			
 		Total Current CY 2017 Cost: \$ 0																																																			
		Sources of Financing*																																																			
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Total	\$ 1,000,000*																																																				
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		*Total cost includes CY 2022																																																			

**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																																
		Total Current CY 2017 Cost: \$ 0		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>\$ 750,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 750,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 750,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 750,000									
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		Engineering	\$																															
Legal	\$																																	
Land	\$																																	
Demolition	\$																																	
Construction	\$ 750,000																																	
Equipment	\$																																	
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2020	37,500	ENT																																
2021	712,500	IDOT-TIP																																
<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**

10	Project Title: Construct Taxiway A/A3 Extension Phase II	Department: AIRPORT	Total Cost: \$ 1,000,000																																																												
Capital Improvement Program History: Retained from previous CIP		Project Description: Pave, light, and mark partial parallel taxiway.																																																													
Programming of Project by Years: 2020		Project Justification: Expansion of taxiway will reduce aircraft back up and provide for safer landing area. Phase II.																																																													
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 756 1423 1500"> <tr> <td colspan="5">Total Current CY 2017 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></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 data-bbox="800 1252 1423 1463">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> <table border="1" data-bbox="1430 756 2005 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>\$ 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> </table>		Total Current CY 2017 Cost: \$ 0					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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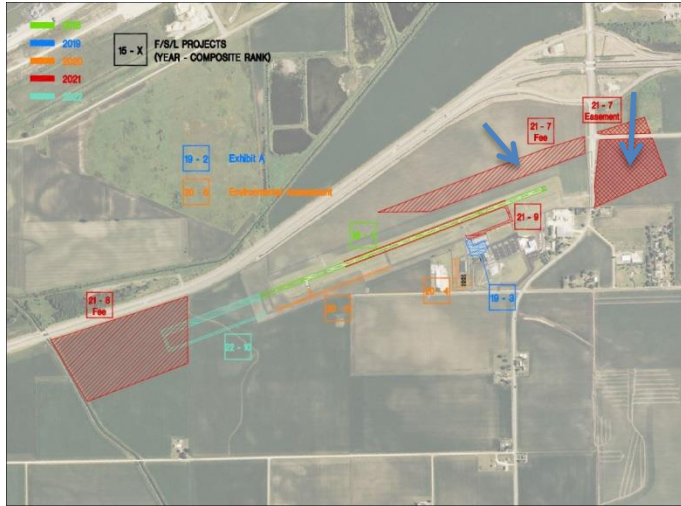
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

11	Project Title: Land Acquisition	Department: AIRPORT	Total Cost: \$ 1,000,000*
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Capital Improvement Program History: Retained from previous CIP	Project Description: Reimbursement: for acquisition of land and easements to protect up to 50 AGL (approach protection for existing NP, 34:1 approaches, approx. 41 acres).
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Programming of Project by Years: 2021-2022	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.
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Project Location/Picture:	Project Costs
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Total Current CY 2017 Cost: \$ 0	Cost Breakdown
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Sources of Financing*

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

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

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

*Includes 2022 land purchase

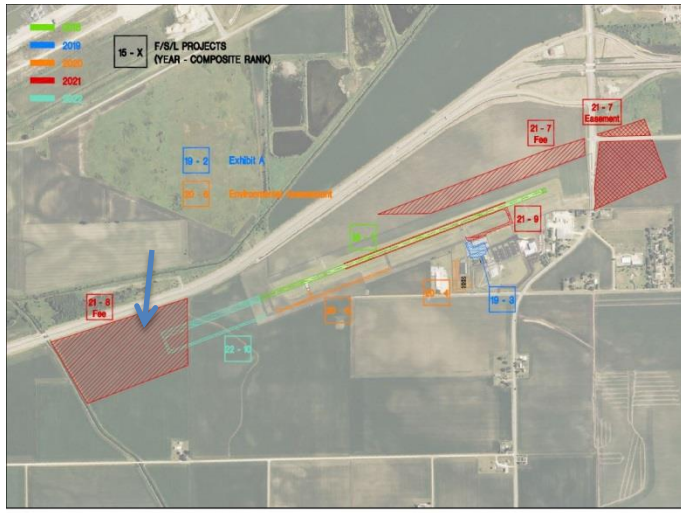
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

12	Project Title: Land Acquisition	Department: AIRPORT	Total Cost: \$ 1,000,000*
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Capital Improvement Program History: Retained from previous CIP	Project Description: Reimbursement: for acquisition of land (west end) for airspace protection and expansion. Approx. 50 acres
---	--

Programming of Project by Years: 2021-2022	Project Justification: Land necessary or future development of run way and protect airspace above ground level. Purchase locally and will seek reimbursement. Local portion will be paid during purchase.
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Project Location/Picture:	Project Costs
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Total Current CY 2017 Cost: \$ 0	Cost Breakdown
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Sources of Financing*

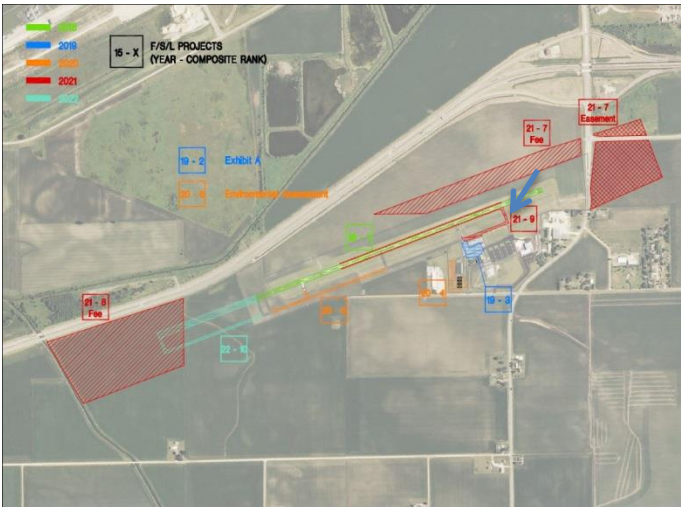
CY	\$	Source	\$	Source
2017				
2018				
2019				
2020				
2021	50,000	ENT		

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

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

*Includes 2022 land purchase

**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*																																																																	
Capital Improvement Program History: New Request		Project Description: Phase 1 to widen and extend to 6000' X 100' Construct Taxiway A/A7																																																																		
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.																																																																		
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 764 2001 1507"> <tr> <td colspan="5" data-bbox="800 764 1430 824"> Total Current CY 2017 Cost: \$ 0 </td> <td colspan="2" data-bbox="1430 764 2001 824"> Cost Breakdown </td> </tr> <tr> <td colspan="5" data-bbox="800 824 1430 885"> Sources of Financing* </td> <td colspan="2" data-bbox="1430 824 2001 885"> <table border="1" data-bbox="1430 862 2001 1279"> <thead> <tr> <th data-bbox="1430 862 1745 898"><i>Item</i></th> <th data-bbox="1745 862 2001 898"><i>Cost</i></th> </tr> </thead> <tbody> <tr> <td data-bbox="1430 898 1745 943">Engineering</td> <td data-bbox="1745 898 2001 943">\$</td> </tr> <tr> <td data-bbox="1430 943 1745 989">Legal</td> <td data-bbox="1745 943 2001 989">\$</td> </tr> <tr> <td data-bbox="1430 989 1745 1034">Land</td> <td data-bbox="1745 989 2001 1034">\$</td> </tr> <tr> <td data-bbox="1430 1034 1745 1079">Demolition</td> <td data-bbox="1745 1034 2001 1079">\$</td> </tr> <tr> <td data-bbox="1430 1079 1745 1125">Construction</td> <td data-bbox="1745 1079 2001 1125">\$ 200,000</td> </tr> <tr> <td data-bbox="1430 1125 1745 1170">Equipment</td> <td data-bbox="1745 1125 2001 1170">\$</td> </tr> <tr> <td data-bbox="1430 1170 1745 1216">Contingency (5%)</td> <td data-bbox="1745 1170 2001 1216">\$</td> </tr> <tr> <td data-bbox="1430 1216 1745 1279" style="text-align: right;">Total</td> <td data-bbox="1745 1216 2001 1279">\$ 4,000,000*</td> </tr> </tbody> </table> </td> </tr> <tr> <td data-bbox="800 885 1430 930"> <table border="1" data-bbox="800 885 1430 1203"> <thead> <tr> <th data-bbox="800 885 919 930">CY</th> <th data-bbox="919 885 1060 930">\$</th> <th data-bbox="1060 885 1180 930">Source</th> <th data-bbox="1180 885 1299 930">\$</th> <th data-bbox="1299 885 1430 930">Source</th> </tr> </thead> <tbody> <tr> <td data-bbox="800 930 919 976">2017</td> <td data-bbox="919 930 1060 976"></td> <td data-bbox="1060 930 1180 976"></td> <td data-bbox="1180 930 1299 976"></td> <td data-bbox="1299 930 1430 976"></td> </tr> <tr> <td data-bbox="800 976 919 1021">2018</td> <td data-bbox="919 976 1060 1021"></td> <td data-bbox="1060 976 1180 1021"></td> <td data-bbox="1180 976 1299 1021"></td> <td data-bbox="1299 976 1430 1021"></td> </tr> <tr> <td data-bbox="800 1021 919 1066">2019</td> <td data-bbox="919 1021 1060 1066"></td> <td data-bbox="1060 1021 1180 1066"></td> <td data-bbox="1180 1021 1299 1066"></td> <td data-bbox="1299 1021 1430 1066"></td> </tr> <tr> <td data-bbox="800 1066 919 1112">2020</td> <td data-bbox="919 1066 1060 1112"></td> <td data-bbox="1060 1066 1180 1112"></td> <td data-bbox="1180 1066 1299 1112"></td> <td data-bbox="1299 1066 1430 1112"></td> </tr> <tr> <td data-bbox="800 1112 919 1157">2021</td> <td data-bbox="919 1112 1060 1157">200,000</td> <td data-bbox="1060 1112 1180 1157">ENT</td> <td data-bbox="1180 1112 1299 1157"></td> <td data-bbox="1299 1112 1430 1157"></td> </tr> </tbody> </table> </td> <td data-bbox="1430 885 2001 1279"> <p>*Sources: AIR-Airport; 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COMMUNICATIONS / IT

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

TECHNOLOGY CENTER

Project Name	2017	2018	2019	2020	2021	Total
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

**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 2017 Cost: \$ 30,000																			
		Cost Breakdown																			
		Sources of Financing*																			
CY	\$	Source	\$																		
Source																					
2017	30,000	ENT																			
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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:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5">Total Current CY 2017 Cost: \$ 0</td> <td align="center" colspan="2">Cost Breakdown</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> <td align="center" colspan="2"></td> </tr> <tr> <td align="center">CY</td> <td align="center">\$</td> <td align="center">Source</td> <td align="center">\$</td> <td align="center">Source</td> <td align="center">Item</td> <td align="center">Cost</td> </tr> <tr> <td align="center">2017</td> <td></td> <td></td> <td></td> <td></td> <td>Engineering</td> <td>\$</td> </tr> <tr> <td align="center">2018</td> <td align="right">300,000</td> <td align="center">ENT</td> <td></td> <td></td> <td>Legal</td> <td>\$</td> </tr> <tr> <td align="center">2019</td> <td></td> <td></td> <td></td> <td></td> <td>Land</td> <td>\$</td> </tr> <tr> <td align="center">2020</td> <td></td> <td></td> <td></td> <td></td> <td>Demolition</td> <td>\$</td> </tr> <tr> <td align="center">2021</td> <td></td> <td></td> <td></td> <td></td> <td>Construction</td> <td>\$ 300,000</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></td> <td></td> <td></td> <td></td> <td></td> <td align="right">Total</td> <td align="right">\$ 300,000</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: \$ 0					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	300,000	ENT			Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$ 300,000						Equipment	\$						Contingency (5%)	\$						Total	\$ 300,000
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					Equipment	\$																																																																										
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					Total	\$ 300,000																																																																										

**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 2017 Cost: \$ 0	Cost Breakdown
		Sources of Financing*	
	CY	\$	Source
	\$	\$	Source
	2017		
	2018	70,000	ENT
	2019		
	2020		
	2021		
		*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund	
			Item
			Cost
			Engineering
			\$
			Legal
			\$
			Land
			\$
			Demolition
			\$
			Construction
			\$
			Technology Equipment
			\$ 70,000
			Contingency (5%)
			\$
		Total	\$ 70,000

**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 entertainment services																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY 2017 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:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5">Total Current CY 2017 Cost: \$ 0</td> <td colspan="2">Cost Breakdown</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> <td colspan="2"></td> </tr> <tr> <td align="center">CY</td> <td align="center">\$</td> <td align="center">Source</td> <td align="center">\$</td> <td align="center">Source</td> <td align="center">Item</td> <td align="center">Cost</td> </tr> <tr> <td align="center">2017</td> <td></td> <td></td> <td></td> <td></td> <td>Engineering</td> <td>\$</td> </tr> <tr> <td align="center">2018</td> <td></td> <td></td> <td></td> <td></td> <td>Legal</td> <td>\$</td> </tr> <tr> <td align="center">2019</td> <td></td> <td></td> <td></td> <td></td> <td>Land</td> <td>\$</td> </tr> <tr> <td align="center">2020</td> <td align="center">180,000</td> <td align="center">ENT</td> <td></td> <td></td> <td>Demolition</td> <td>\$</td> </tr> <tr> <td align="center">2021</td> <td></td> <td></td> <td></td> <td></td> <td>Construction</td> <td>\$ 180,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Equipment</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td colspan="5"></td> <td align="right">Total</td> <td align="right">\$ 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; ENT - Enterprise Fund</p>		Total Current CY 2017 Cost: \$ 0					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018					Legal	\$	2019					Land	\$	2020	180,000	ENT			Demolition	\$	2021					Construction	\$ 180,000						Equipment	\$						Contingency (5%)	\$						Total	\$ 180,000
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2020	180,000	ENT			Demolition	\$																																																																										
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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	\$ 4,200,000	\$ 2,800,000				\$ 7,000,000
CIR South Extension – Land		\$ 700,000	\$ 700,000	\$ 250,000	\$ 700,000	\$ 2,350,000
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	\$ 4,200,000	\$ 3,500,000	\$ 8,700,000	\$ 14,250,000	\$ 8,700,000	\$ 39,350,000

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

1	Project Title: Co – Op Rail Extension	Department: ECONOMIC DEVELOPMENT - RAIL	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:		Project Costs																						
		Total Current CY 2017 Cost: \$ 4,200,000	Cost Breakdown																					
		Sources of Financing*																						
CY	\$	Source	\$	Source																				
2017	4,200,000	50% ENT	50%	EDA																				
2018	2,800,000	50% ENT	50%	EDA																				
2019																								
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2021																								
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Engineering	\$																							
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Construction	\$ 7,000,000																							
CI RR xing upgrade	\$																							
Equipment	\$																							
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 - RAIL	Total Cost: \$ 2,350,000																																																																											
Capital Improvement Program History: Retained from previous CIP		Project Description: Purchase strip of land from GREDCO along the BNSF south towards 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:		<table border="1"> <tr> <td colspan="5" data-bbox="787 688 1430 818"> Project Costs Total Current CY 2017 Cost: \$ 0 </td> <td colspan="2" data-bbox="1430 688 2005 818"> Cost Breakdown </td> </tr> <tr> <td colspan="5" data-bbox="787 818 1430 867">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2005 867"></td> </tr> <tr> <td data-bbox="787 867 934 915"> <table border="1"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>700,000</td> <td>*</td> <td>*</td> <td></td> </tr> <tr> <td>2019</td> <td>700,000</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>700,000</td> <td>*</td> <td>*</td> <td></td> </tr> </tbody> </table> </td> <td data-bbox="934 867 1430 915"></td> <td data-bbox="1430 867 1745 915"> <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>\$ 2,350,000</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>\$ 2,350,000</td> </tr> </tbody> </table> </td> <td data-bbox="1745 867 2005 915"></td> </tr> <tr> <td colspan="5" data-bbox="787 1192 1430 1536"> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund </td> <td colspan="2" data-bbox="1430 1192 2005 1536"> *Subsidies/matching funds have not been confirmed at this time </td> </tr> </table>		Project Costs Total Current CY 2017 Cost: \$ 0					Cost Breakdown		Sources of Financing*							<table border="1"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>700,000</td> <td>*</td> <td>*</td> <td></td> </tr> <tr> <td>2019</td> <td>700,000</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>700,000</td> <td>*</td> <td>*</td> <td></td> </tr> </tbody> </table>	CY	\$	Source	\$	Source	2017					2018	700,000	*	*		2019	700,000	*	*		2020	250,000	*	*		2021	700,000	*	*			<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>\$ 2,350,000</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>\$ 2,350,000</td> </tr> </tbody> </table>	Item	Cost	Engineering	\$	Legal	\$	Land	\$ 2,350,000	Demolition	\$	Construction	\$	CI RR xing upgrade	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 2,350,000		*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					*Subsidies/matching funds have not been confirmed at this time	
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

3	Project Title: Extend North Rail Yard	Department: ECONOMIC DEVELOPMENT - RAIL	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 and 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:		<table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 818"> Total Current CY 2017 Cost: \$ 0 </td> <td colspan="2" data-bbox="1430 756 2001 818"> Cost Breakdown </td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 854">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2001 854"></td> </tr> <tr> <td data-bbox="800 854 936 915">CY</td> <td data-bbox="936 854 1073 915">\$</td> <td data-bbox="1073 854 1188 915">Source</td> <td data-bbox="1188 854 1325 915">\$</td> <td data-bbox="1325 854 1430 915">Source</td> <td data-bbox="1430 854 1745 915">Item</td> <td data-bbox="1745 854 2001 915">Cost</td> </tr> <tr> <td data-bbox="800 915 936 967">2017</td> <td data-bbox="936 915 1073 967"></td> <td data-bbox="1073 915 1188 967"></td> <td data-bbox="1188 915 1325 967"></td> <td data-bbox="1325 915 1430 967"></td> <td data-bbox="1430 915 1745 967">Engineering</td> <td data-bbox="1745 915 2001 967">\$</td> </tr> <tr> <td data-bbox="800 967 936 1019">2018</td> <td data-bbox="936 967 1073 1019"></td> <td data-bbox="1073 967 1188 1019"></td> <td data-bbox="1188 967 1325 1019"></td> <td data-bbox="1325 967 1430 1019"></td> <td data-bbox="1430 967 1745 1019">Legal</td> <td data-bbox="1745 967 2001 1019">\$</td> </tr> <tr> <td data-bbox="800 1019 936 1071">2019</td> <td data-bbox="936 1019 1073 1071"></td> <td data-bbox="1073 1019 1188 1071"></td> <td data-bbox="1188 1019 1325 1071"></td> <td data-bbox="1325 1019 1430 1071"></td> <td data-bbox="1430 1019 1745 1071">Land</td> <td data-bbox="1745 1019 2001 1071">\$</td> </tr> <tr> <td data-bbox="800 1071 936 1123">2020</td> <td data-bbox="936 1071 1073 1123">7,000,000</td> <td data-bbox="1073 1071 1188 1123">ENT</td> <td data-bbox="1188 1071 1325 1123">*</td> <td data-bbox="1325 1071 1430 1123"></td> <td data-bbox="1430 1071 1745 1123">Demolition</td> <td data-bbox="1745 1071 2001 1123">\$</td> </tr> <tr> <td data-bbox="800 1123 936 1175">2021</td> <td data-bbox="936 1123 1073 1175"></td> <td data-bbox="1073 1123 1188 1175"></td> <td data-bbox="1188 1123 1325 1175"></td> <td data-bbox="1325 1123 1430 1175"></td> <td data-bbox="1430 1123 1745 1175">Construction</td> <td data-bbox="1745 1123 2001 1175">\$ 7,000,000</td> </tr> <tr> <td colspan="5" data-bbox="800 1175 1430 1243"></td> <td data-bbox="1430 1175 1745 1243">CI RR xing upgrade</td> <td data-bbox="1745 1175 2001 1243">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1243 1430 1312"></td> <td data-bbox="1430 1243 1745 1312">Equipment</td> <td data-bbox="1745 1243 2001 1312">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1312 1430 1380"></td> <td data-bbox="1430 1312 1745 1380">Contingency (5%)</td> <td data-bbox="1745 1312 2001 1380">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1380 1430 1500"></td> <td data-bbox="1430 1380 1745 1500">Total</td> <td data-bbox="1745 1380 2001 1500">\$ 7,000,000</td> </tr> </table> <p data-bbox="800 1218 1430 1429">*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 2001 1403">*Subsidies/matching funds have not been confirmed at this time</p>		Total Current CY 2017 Cost: \$ 0					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	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 - RAIL	Total Cost: \$ 15,000,000																				
Capital Improvement Program History: Modified from previous CIP		Project Description: Build 5 tracks (14 miles) of track 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																					
		Total Current CY 2017 Cost: \$ 0	Cost Breakdown																				
		Sources of Financing*																					
CY	\$	Source	\$																				
2017																							
2018																							
2019																							
2020	7,000,000	ENT	*																				
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Engineering	\$																						
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		*Subsidies/matching funds have not been confirmed at this time																					

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


5	Project Title: Dement Road Extension	Department: ECONOMIC DEVELOPMENT	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:		<table border="1"> <tr> <td colspan="5" data-bbox="787 690 1430 755">Project Costs</td> <td colspan="2" data-bbox="1430 690 2009 755">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="787 755 1430 820">Total Current CY 2017 Cost: \$ 0</td> <td colspan="2" data-bbox="1430 755 2009 820"></td> </tr> <tr> <td colspan="5" data-bbox="787 820 1430 876">Sources of Financing*</td> <td colspan="2" data-bbox="1430 820 2009 876"></td> </tr> <tr> <td data-bbox="787 876 934 941">CY</td> <td data-bbox="934 876 1071 941">\$</td> <td data-bbox="1071 876 1176 941">Source</td> <td data-bbox="1176 876 1291 941">\$</td> <td data-bbox="1291 876 1430 941">Source</td> <td data-bbox="1430 876 1743 941">Item</td> <td data-bbox="1743 876 2009 941">Cost</td> </tr> <tr> <td data-bbox="787 941 934 998">2017</td> <td data-bbox="934 941 1071 998"></td> <td data-bbox="1071 941 1176 998"></td> <td data-bbox="1176 941 1291 998"></td> <td data-bbox="1291 941 1430 998"></td> <td data-bbox="1430 941 1743 998">Engineering</td> <td data-bbox="1743 941 2009 998">\$</td> </tr> <tr> <td data-bbox="787 998 934 1055">2018</td> <td data-bbox="934 998 1071 1055"></td> <td data-bbox="1071 998 1176 1055"></td> <td data-bbox="1176 998 1291 1055"></td> <td data-bbox="1291 998 1430 1055"></td> <td data-bbox="1430 998 1743 1055">Legal</td> <td data-bbox="1743 998 2009 1055">\$</td> </tr> <tr> <td data-bbox="787 1055 934 1112">2018</td> <td data-bbox="934 1055 1071 1112"></td> <td data-bbox="1071 1055 1176 1112"></td> <td data-bbox="1176 1055 1291 1112"></td> <td data-bbox="1291 1055 1430 1112"></td> <td data-bbox="1430 1055 1743 1112">Land</td> <td data-bbox="1743 1055 2009 1112">\$</td> </tr> <tr> <td data-bbox="787 1112 934 1169">2020</td> <td data-bbox="934 1112 1071 1169"></td> <td data-bbox="1071 1112 1176 1169"></td> <td data-bbox="1176 1112 1291 1169"></td> <td data-bbox="1291 1112 1430 1169"></td> <td data-bbox="1430 1112 1743 1169">Demolition</td> <td data-bbox="1743 1112 2009 1169">\$</td> </tr> <tr> <td data-bbox="787 1169 934 1226">2021</td> <td data-bbox="934 1169 1071 1226">8,000,000</td> <td data-bbox="1071 1169 1176 1226">ENT</td> <td data-bbox="1176 1169 1291 1226">*</td> <td data-bbox="1291 1169 1430 1226"></td> <td data-bbox="1430 1169 1743 1226">Construction</td> <td data-bbox="1743 1169 2009 1226">\$ 8,000,000</td> </tr> <tr> <td data-bbox="787 1226 934 1282">2021</td> <td data-bbox="934 1226 1071 1282"></td> <td data-bbox="1071 1226 1176 1282"></td> <td data-bbox="1176 1226 1291 1282"></td> <td data-bbox="1291 1226 1430 1282"></td> <td data-bbox="1430 1226 1743 1282">CI RR xing upgrade</td> <td data-bbox="1743 1226 2009 1282">\$</td> </tr> <tr> <td data-bbox="787 1282 934 1339">2021</td> <td data-bbox="934 1282 1071 1339"></td> <td data-bbox="1071 1282 1176 1339"></td> <td data-bbox="1176 1282 1291 1339"></td> <td data-bbox="1291 1282 1430 1339"></td> <td data-bbox="1430 1282 1743 1339">Equipment</td> <td data-bbox="1743 1282 2009 1339">\$</td> </tr> <tr> <td data-bbox="787 1339 934 1396">2021</td> <td data-bbox="934 1339 1071 1396"></td> <td data-bbox="1071 1339 1176 1396"></td> <td data-bbox="1176 1339 1291 1396"></td> <td data-bbox="1291 1339 1430 1396"></td> <td data-bbox="1430 1339 1743 1396">Contingency (5%)</td> <td data-bbox="1743 1339 2009 1396">\$</td> </tr> <tr> <td colspan="5" data-bbox="787 1396 1430 1536"> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund </td> <td colspan="2" data-bbox="1430 1396 2009 1536"> Total \$ 8,000,000 *Subsidies/matching funds have not been confirmed at this time </td> </tr> </table>			Project Costs					Cost Breakdown		Total Current CY 2017 Cost: \$ 0							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	2021					CI RR xing upgrade	\$	2021					Equipment	\$	2021					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 \$ 8,000,000 *Subsidies/matching funds have not been confirmed at this time	
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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.																																																																														
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 776 2005 1523"> <tr> <td colspan="5" data-bbox="800 776 1430 841"> Total Current CY 2017 Cost: \$ 100,000 </td> <td colspan="2" data-bbox="1430 776 2005 841"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 841 2005 878"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 878 936 938"> CY </td> <td data-bbox="936 878 1056 938"> \$ </td> <td data-bbox="1056 878 1176 938"> Source </td> <td data-bbox="1176 878 1295 938"> \$ </td> <td data-bbox="1295 878 1430 938"> Source </td> <td data-bbox="1430 878 1745 938"> Item </td> <td data-bbox="1745 878 2005 938"> Cost </td> </tr> <tr> <td data-bbox="800 938 936 998">2017</td> <td data-bbox="936 938 1056 998">100,000</td> <td data-bbox="1056 938 1176 998">CAP</td> <td data-bbox="1176 938 1295 998"></td> <td data-bbox="1295 938 1430 998"></td> <td data-bbox="1430 938 1745 998">Engineering</td> <td data-bbox="1745 938 2005 998">\$</td> </tr> <tr> <td data-bbox="800 998 936 1058">2018</td> <td data-bbox="936 998 1056 1058">100,000</td> <td data-bbox="1056 998 1176 1058">CAP</td> <td data-bbox="1176 998 1295 1058"></td> <td data-bbox="1295 998 1430 1058"></td> <td data-bbox="1430 998 1745 1058">Legal</td> <td data-bbox="1745 998 2005 1058">\$</td> </tr> <tr> <td data-bbox="800 1058 936 1118">2019</td> <td data-bbox="936 1058 1056 1118">100,000</td> <td data-bbox="1056 1058 1176 1118">CAP</td> <td data-bbox="1176 1058 1295 1118"></td> <td data-bbox="1295 1058 1430 1118"></td> <td data-bbox="1430 1058 1745 1118">Land</td> <td data-bbox="1745 1058 2005 1118">\$</td> </tr> <tr> <td data-bbox="800 1118 936 1179">2020</td> <td data-bbox="936 1118 1056 1179">100,000</td> <td data-bbox="1056 1118 1176 1179">CAP</td> <td data-bbox="1176 1118 1295 1179"></td> <td data-bbox="1295 1118 1430 1179"></td> <td data-bbox="1430 1118 1745 1179">Demolition</td> <td data-bbox="1745 1118 2005 1179">\$</td> </tr> <tr> <td data-bbox="800 1179 936 1239">2021</td> <td data-bbox="936 1179 1056 1239">100,000</td> <td data-bbox="1056 1179 1176 1239">CAP</td> <td data-bbox="1176 1179 1295 1239"></td> <td data-bbox="1295 1179 1430 1239"></td> <td data-bbox="1430 1179 1745 1239">Construction</td> <td data-bbox="1745 1179 2005 1239">\$ 100,000</td> </tr> <tr> <td data-bbox="800 1239 936 1297"></td> <td data-bbox="936 1239 1056 1297"></td> <td data-bbox="1056 1239 1176 1297"></td> <td data-bbox="1176 1239 1295 1297"></td> <td data-bbox="1295 1239 1430 1297"></td> <td data-bbox="1430 1239 1745 1297">Equipment</td> <td data-bbox="1745 1239 2005 1297">\$</td> </tr> <tr> <td data-bbox="800 1297 936 1357"></td> <td data-bbox="936 1297 1056 1357"></td> <td data-bbox="1056 1297 1176 1357"></td> <td data-bbox="1176 1297 1295 1357"></td> <td data-bbox="1295 1297 1430 1357"></td> <td data-bbox="1430 1297 1745 1357">Contingency (5%)</td> <td data-bbox="1745 1297 2005 1357">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1357 1430 1523"> *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 1357 1745 1523"> Total </td> <td data-bbox="1745 1357 2005 1523"> \$ 100,000 </td> </tr> </table>		Total Current CY 2017 Cost: \$ 100,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	100,000	CAP			Engineering	\$	2018	100,000	CAP			Legal	\$	2019	100,000	CAP			Land	\$	2020	100,000	CAP			Demolition	\$	2021	100,000	CAP			Construction	\$ 100,000						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	\$ 100,000
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					Equipment	\$																																																																										
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*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund					Total	\$ 100,000																																																																										

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

2	Project Title: Annual Sidewalk/Pedestrian Paths Program	Department: ENGINEERING	Total Cost: \$ 140,000 per year																																																																													
Capital Improvement Program History: General Maintenance Blanket		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.																																																																														
Programming of Project by Years: Continuous		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.																																																																														
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 777 2005 1523"> <tr> <td colspan="5" data-bbox="800 777 1430 841"> Total Current CY 2017 Cost: \$ 140,000 </td> <td colspan="2" data-bbox="1430 777 2005 841"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 841 2005 878">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 878 936 938">CY</td> <td data-bbox="936 878 1056 938">\$</td> <td data-bbox="1056 878 1176 938">Source</td> <td data-bbox="1176 878 1295 938">\$</td> <td data-bbox="1295 878 1430 938">Source</td> <td data-bbox="1430 878 1745 938">Item</td> <td data-bbox="1745 878 2005 938">Cost</td> </tr> <tr> <td data-bbox="800 938 936 998">2017</td> <td data-bbox="936 938 1056 998">140,000</td> <td data-bbox="1056 938 1176 998">CAP</td> <td data-bbox="1176 938 1295 998"></td> <td data-bbox="1295 938 1430 998"></td> <td data-bbox="1430 938 1745 998">Engineering</td> <td data-bbox="1745 938 2005 998">\$</td> </tr> <tr> <td data-bbox="800 998 936 1058">2018</td> <td data-bbox="936 998 1056 1058">140,000</td> <td data-bbox="1056 998 1176 1058">CAP</td> <td data-bbox="1176 998 1295 1058"></td> <td data-bbox="1295 998 1430 1058"></td> <td data-bbox="1430 998 1745 1058">Legal</td> <td data-bbox="1745 998 2005 1058">\$</td> </tr> <tr> <td data-bbox="800 1058 936 1118">2019</td> <td data-bbox="936 1058 1056 1118">140,000</td> <td data-bbox="1056 1058 1176 1118">CAP</td> <td data-bbox="1176 1058 1295 1118"></td> <td data-bbox="1295 1058 1430 1118"></td> <td data-bbox="1430 1058 1745 1118">Land</td> <td data-bbox="1745 1058 2005 1118">\$</td> </tr> <tr> <td data-bbox="800 1118 936 1179">2020</td> <td data-bbox="936 1118 1056 1179">140,000</td> <td data-bbox="1056 1118 1176 1179">CAP</td> <td data-bbox="1176 1118 1295 1179"></td> <td data-bbox="1295 1118 1430 1179"></td> <td data-bbox="1430 1118 1745 1179">Demolition</td> <td data-bbox="1745 1118 2005 1179">\$</td> </tr> <tr> <td data-bbox="800 1179 936 1239">2021</td> <td data-bbox="936 1179 1056 1239">140,000</td> <td data-bbox="1056 1179 1176 1239">CAP</td> <td data-bbox="1176 1179 1295 1239"></td> <td data-bbox="1295 1179 1430 1239"></td> <td data-bbox="1430 1179 1745 1239">Construction</td> <td data-bbox="1745 1179 2005 1239">\$ 140,000</td> </tr> <tr> <td data-bbox="800 1239 936 1297"></td> <td data-bbox="936 1239 1056 1297"></td> <td data-bbox="1056 1239 1176 1297"></td> <td data-bbox="1176 1239 1295 1297"></td> <td data-bbox="1295 1239 1430 1297"></td> <td data-bbox="1430 1239 1745 1297">Equipment</td> <td data-bbox="1745 1239 2005 1297">\$</td> </tr> <tr> <td data-bbox="800 1297 936 1357"></td> <td data-bbox="936 1297 1056 1357"></td> <td data-bbox="1056 1297 1176 1357"></td> <td data-bbox="1176 1297 1295 1357"></td> <td data-bbox="1295 1297 1430 1357"></td> <td data-bbox="1430 1297 1745 1357">Contingency (5%)</td> <td data-bbox="1745 1297 2005 1357">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1357 1430 1523"> *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 1357 1745 1523"> Total </td> <td data-bbox="1745 1357 2005 1523"> \$ 140,000 </td> </tr> </table>		Total Current CY 2017 Cost: \$ 140,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	140,000	CAP			Engineering	\$	2018	140,000	CAP			Legal	\$	2019	140,000	CAP			Land	\$	2020	140,000	CAP			Demolition	\$	2021	140,000	CAP			Construction	\$ 140,000						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	\$ 140,000
Total Current CY 2017 Cost: \$ 140,000					Cost Breakdown																																																																											
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CY	\$	Source	\$	Source	Item	Cost																																																																										
2017	140,000	CAP			Engineering	\$																																																																										
2018	140,000	CAP			Legal	\$																																																																										
2019	140,000	CAP			Land	\$																																																																										
2020	140,000	CAP			Demolition	\$																																																																										
2021	140,000	CAP			Construction	\$ 140,000																																																																										
					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	\$ 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 <table border="1" data-bbox="800 753 2005 1502"> <tr> <td colspan="5" data-bbox="800 753 1430 818"> Total Current CY 2017 Cost: \$ 20,000 </td> <td colspan="2" data-bbox="1430 753 2005 818"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 818 2005 850"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 850 936 915"> CY </td> <td data-bbox="936 850 1058 915"> \$ </td> <td data-bbox="1058 850 1178 915"> Source </td> <td data-bbox="1178 850 1297 915"> \$ </td> <td data-bbox="1297 850 1430 915"> Source </td> <td data-bbox="1430 850 1745 915"> Item </td> <td data-bbox="1745 850 2005 915"> Cost </td> </tr> <tr> <td data-bbox="800 915 936 980">2017</td> <td data-bbox="936 915 1058 980">20,000</td> <td data-bbox="1058 915 1178 980">CAP</td> <td data-bbox="1178 915 1297 980"></td> <td data-bbox="1297 915 1430 980"></td> <td data-bbox="1430 915 1745 980">Engineering</td> <td data-bbox="1745 915 2005 980">\$</td> </tr> <tr> <td data-bbox="800 980 936 1045">2018</td> <td data-bbox="936 980 1058 1045">25,000</td> <td data-bbox="1058 980 1178 1045">CAP</td> <td data-bbox="1178 980 1297 1045"></td> <td data-bbox="1297 980 1430 1045"></td> <td data-bbox="1430 980 1745 1045">Legal</td> <td data-bbox="1745 980 2005 1045">\$</td> </tr> <tr> <td data-bbox="800 1045 936 1110">2019</td> <td data-bbox="936 1045 1058 1110">30,000</td> <td data-bbox="1058 1045 1178 1110">CAP</td> <td data-bbox="1178 1045 1297 1110"></td> <td data-bbox="1297 1045 1430 1110"></td> <td data-bbox="1430 1045 1745 1110">Land</td> <td data-bbox="1745 1045 2005 1110">\$</td> </tr> <tr> <td data-bbox="800 1110 936 1175">2020</td> <td data-bbox="936 1110 1058 1175">35,000</td> <td data-bbox="1058 1110 1178 1175">CAP</td> <td data-bbox="1178 1110 1297 1175"></td> <td data-bbox="1297 1110 1430 1175"></td> <td data-bbox="1430 1110 1745 1175">Demolition</td> <td data-bbox="1745 1110 2005 1175">\$</td> </tr> <tr> <td data-bbox="800 1175 936 1240">2021</td> <td data-bbox="936 1175 1058 1240">35,000</td> <td data-bbox="1058 1175 1178 1240">CAP</td> <td data-bbox="1178 1175 1297 1240"></td> <td data-bbox="1297 1175 1430 1240"></td> <td data-bbox="1430 1175 1745 1240">Construction</td> <td data-bbox="1745 1175 2005 1240">\$ 20,000</td> </tr> <tr> <td data-bbox="800 1240 936 1305"></td> <td data-bbox="936 1240 1058 1305"></td> <td data-bbox="1058 1240 1178 1305"></td> <td data-bbox="1178 1240 1297 1305"></td> <td data-bbox="1297 1240 1430 1305"></td> <td data-bbox="1430 1240 1745 1305">Equipment</td> <td data-bbox="1745 1240 2005 1305">\$</td> </tr> <tr> <td data-bbox="800 1305 936 1370"></td> <td data-bbox="936 1305 1058 1370"></td> <td data-bbox="1058 1305 1178 1370"></td> <td data-bbox="1178 1305 1297 1370"></td> <td data-bbox="1297 1305 1430 1370"></td> <td data-bbox="1430 1305 1745 1370">Contingency (5%)</td> <td data-bbox="1745 1305 2005 1370">\$</td> </tr> <tr> <td data-bbox="800 1370 936 1502"></td> <td data-bbox="936 1370 1058 1502"></td> <td data-bbox="1058 1370 1178 1502"></td> <td data-bbox="1178 1370 1297 1502"></td> <td data-bbox="1297 1370 1430 1502"></td> <td data-bbox="1430 1370 1745 1502"> Total </td> <td data-bbox="1745 1370 2005 1502"> \$ 20,000 </td> </tr> </table> <p data-bbox="800 1224 1430 1435">*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: \$ 20,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	20,000	CAP			Engineering	\$	2018	25,000	CAP			Legal	\$	2019	30,000	CAP			Land	\$	2020	35,000	CAP			Demolition	\$	2021	35,000	CAP			Construction	\$ 20,000						Equipment	\$						Contingency (5%)	\$						Total	\$ 20,000
Total Current CY 2017 Cost: \$ 20,000					Cost Breakdown																																																																											
Sources of Financing*																																																																																
CY	\$	Source	\$	Source	Item	Cost																																																																										
2017	20,000	CAP			Engineering	\$																																																																										
2018	25,000	CAP			Legal	\$																																																																										
2019	30,000	CAP			Land	\$																																																																										
2020	35,000	CAP			Demolition	\$																																																																										
2021	35,000	CAP			Construction	\$ 20,000																																																																										
					Equipment	\$																																																																										
					Contingency (5%)	\$																																																																										
					Total	\$ 20,000																																																																										

**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: \$ 5,000	
		Cost Breakdown	
		Sources of Financing*	
CY	\$	Source	\$
2017	5,000	CAP	
2018	5,000	CAP	
2019	5,000	CAP	
2020	5,000	CAP	
2021	5,000	CAP	
		Item	Cost
		Engineering	\$
		Legal	\$
		Land	\$
		Demolition	\$
		Construction	\$ 5,000
		Equipment	\$
		Contingency (5%)	\$
		Total	\$ 5,000
*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund			

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

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																																																																																												
Project Location/Picture:		<table border="1"> <tr> <td colspan="5" data-bbox="787 690 1430 755">Project Costs</td> <td colspan="2" data-bbox="1430 690 2009 755">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="787 755 1430 820">Total Current CY 2017 Cost: \$ 60,000</td> <td colspan="2" data-bbox="1430 755 2009 820"></td> </tr> <tr> <td colspan="5" data-bbox="787 820 1430 885">Sources of Financing*</td> <td colspan="2" data-bbox="1430 820 2009 885"></td> </tr> <tr> <td data-bbox="787 885 934 917">CY</td> <td data-bbox="934 885 1060 917">\$</td> <td data-bbox="1060 885 1176 917">Source</td> <td data-bbox="1176 885 1291 917">\$</td> <td data-bbox="1291 885 1430 917">Source</td> <td data-bbox="1430 885 1743 917">Item</td> <td data-bbox="1743 885 2009 917">Cost</td> </tr> <tr> <td data-bbox="787 917 934 982">2017</td> <td data-bbox="934 917 1060 982">60,000</td> <td data-bbox="1060 917 1176 982">CAP</td> <td data-bbox="1176 917 1291 982"></td> <td data-bbox="1291 917 1430 982"></td> <td data-bbox="1430 917 1743 982">Engineering</td> <td data-bbox="1743 917 2009 982">\$</td> </tr> <tr> <td data-bbox="787 982 934 1047">2018</td> <td data-bbox="934 982 1060 1047">60,000</td> <td data-bbox="1060 982 1176 1047">CAP</td> <td data-bbox="1176 982 1291 1047"></td> <td data-bbox="1291 982 1430 1047"></td> <td data-bbox="1430 982 1743 1047">Legal</td> <td data-bbox="1743 982 2009 1047">\$</td> </tr> <tr> <td data-bbox="787 1047 934 1112">2019</td> <td data-bbox="934 1047 1060 1112">60,000</td> <td data-bbox="1060 1047 1176 1112">CAP</td> <td data-bbox="1176 1047 1291 1112"></td> <td data-bbox="1291 1047 1430 1112"></td> <td data-bbox="1430 1047 1743 1112">Land</td> <td data-bbox="1743 1047 2009 1112">\$</td> </tr> <tr> <td data-bbox="787 1112 934 1177">2020</td> <td data-bbox="934 1112 1060 1177">60,000</td> <td data-bbox="1060 1112 1176 1177">CAP</td> <td data-bbox="1176 1112 1291 1177"></td> <td data-bbox="1291 1112 1430 1177"></td> <td data-bbox="1430 1112 1743 1177">Demolition</td> <td data-bbox="1743 1112 2009 1177">\$</td> </tr> <tr> <td data-bbox="787 1177 934 1242">2021</td> <td data-bbox="934 1177 1060 1242">60,000</td> <td data-bbox="1060 1177 1176 1242">CAP</td> <td data-bbox="1176 1177 1291 1242"></td> <td data-bbox="1291 1177 1430 1242"></td> <td data-bbox="1430 1177 1743 1242">Construction</td> <td data-bbox="1743 1177 2009 1242">\$ 60,000</td> </tr> <tr> <td data-bbox="787 1242 934 1307"></td> <td data-bbox="934 1242 1060 1307"></td> <td data-bbox="1060 1242 1176 1307"></td> <td data-bbox="1176 1242 1291 1307"></td> <td data-bbox="1291 1242 1430 1307"></td> <td data-bbox="1430 1242 1743 1307">Equipment</td> <td data-bbox="1743 1242 2009 1307">\$</td> </tr> <tr> <td data-bbox="787 1307 934 1372"></td> <td data-bbox="934 1307 1060 1372"></td> <td data-bbox="1060 1307 1176 1372"></td> <td data-bbox="1176 1307 1291 1372"></td> <td data-bbox="1291 1307 1430 1372"></td> <td data-bbox="1430 1307 1743 1372">Other</td> <td data-bbox="1743 1307 2009 1372">\$</td> </tr> <tr> <td data-bbox="787 1372 934 1437"></td> <td data-bbox="934 1372 1060 1437"></td> <td data-bbox="1060 1372 1176 1437"></td> <td data-bbox="1176 1372 1291 1437"></td> <td data-bbox="1291 1372 1430 1437"></td> <td data-bbox="1430 1372 1743 1437">Contingency (5%)</td> <td data-bbox="1743 1372 2009 1437">\$</td> </tr> <tr> <td data-bbox="787 1437 934 1536"></td> <td data-bbox="934 1437 1060 1536"></td> <td data-bbox="1060 1437 1176 1536"></td> <td data-bbox="1176 1437 1291 1536"></td> <td data-bbox="1291 1437 1430 1536"></td> <td data-bbox="1430 1437 1743 1536">Total</td> <td data-bbox="1743 1437 2009 1536">\$ 60,000</td> </tr> </table> <p data-bbox="787 1226 1430 1437">*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>		Project Costs					Cost Breakdown		Total Current CY 2017 Cost: \$ 60,000							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
Project Costs					Cost Breakdown																																																																																									
Total Current CY 2017 Cost: \$ 60,000																																																																																														
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CY	\$	Source	\$	Source	Item	Cost																																																																																								
2017	60,000	CAP			Engineering	\$																																																																																								
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2020	60,000	CAP			Demolition	\$																																																																																								
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					Equipment	\$																																																																																								
					Other	\$																																																																																								
					Contingency (5%)	\$																																																																																								
					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:		<table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 818"> Total Current CY 2017 Cost: \$135,000 </td> <td colspan="2" data-bbox="1430 756 2005 818"> Cost Breakdown </td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 873"> Sources of Financing* </td> <td colspan="2" data-bbox="1430 818 2005 873"> </td> </tr> <tr> <td data-bbox="800 873 936 912"> CY </td> <td data-bbox="936 873 1058 912"> \$ </td> <td data-bbox="1058 873 1178 912"> Source </td> <td data-bbox="1178 873 1297 912"> \$ </td> <td data-bbox="1297 873 1430 912"> Source </td> <td data-bbox="1430 873 1745 912"> Item </td> <td data-bbox="1745 873 2005 912"> Cost </td> </tr> <tr> <td data-bbox="800 912 936 979">2017</td> <td data-bbox="936 912 1058 979">135,000</td> <td data-bbox="1058 912 1178 979">CAP</td> <td data-bbox="1178 912 1297 979"></td> <td data-bbox="1297 912 1430 979"></td> <td data-bbox="1430 912 1745 935">Engineering</td> <td data-bbox="1745 912 2005 935">\$</td> </tr> <tr> <td data-bbox="800 979 936 1034">2018</td> <td data-bbox="936 979 1058 1034">135,000</td> <td data-bbox="1058 979 1178 1034">CAP</td> <td data-bbox="1178 979 1297 1034"></td> <td data-bbox="1297 979 1430 1034"></td> <td data-bbox="1430 979 1745 1002">Legal</td> <td data-bbox="1745 979 2005 1002">\$</td> </tr> <tr> <td data-bbox="800 1034 936 1089">2019</td> <td data-bbox="936 1034 1058 1089"></td> <td data-bbox="1058 1034 1178 1089"></td> <td data-bbox="1178 1034 1297 1089"></td> <td data-bbox="1297 1034 1430 1089"></td> <td data-bbox="1430 1034 1745 1057">Land</td> <td data-bbox="1745 1034 2005 1057">\$</td> </tr> <tr> <td data-bbox="800 1089 936 1144">2020</td> <td data-bbox="936 1089 1058 1144"></td> <td data-bbox="1058 1089 1178 1144"></td> <td data-bbox="1178 1089 1297 1144"></td> <td data-bbox="1297 1089 1430 1144"></td> <td data-bbox="1430 1089 1745 1112">Demolition</td> <td data-bbox="1745 1089 2005 1112">\$</td> </tr> <tr> <td data-bbox="800 1144 936 1200">2021</td> <td data-bbox="936 1144 1058 1200"></td> <td data-bbox="1058 1144 1178 1200"></td> <td data-bbox="1178 1144 1297 1200"></td> <td data-bbox="1297 1144 1430 1200"></td> <td data-bbox="1430 1144 1745 1167">Construction</td> <td data-bbox="1745 1144 2005 1167">\$ 270,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1200 1745 1222">CI RR xing upgrade</td> <td data-bbox="1745 1200 2005 1222">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1222 1745 1245">Equipment</td> <td data-bbox="1745 1222 2005 1245">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1245 1745 1268">Contingency (5%)</td> <td data-bbox="1745 1245 2005 1268">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right" data-bbox="1430 1268 1745 1313"> Total </td> <td data-bbox="1745 1268 2005 1313"> \$ 270,000 </td> </tr> </table> <p data-bbox="800 1222 1430 1442"> *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: \$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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**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*																																																	
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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="785 776 1430 841"> Total Current CY 2017 Cost: \$ 15,000 </td> <td colspan="2" data-bbox="1430 776 2009 841"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="785 841 2009 878"> Sources of Financing* </td> </tr> <tr> <td data-bbox="785 878 936 932"> <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>CAP</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>20,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>25,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </td> <td data-bbox="936 878 1056 932"></td> <td data-bbox="1056 878 1176 932"></td> <td data-bbox="1176 878 1295 932"></td> <td data-bbox="1295 878 1430 932"></td> <td data-bbox="1430 878 1745 932"> <table border="1"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$ 60,000</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>\$ 60,000</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="7" data-bbox="785 1224 2009 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> </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>CAP</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>20,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>25,000</td> <td>CAP</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	CAP			2018	20,000	CAP			2019	25,000	CAP			2020					2021									<table border="1"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$ 60,000</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>\$ 60,000</td> </tr> </tbody> </table>	Item	Cost	Engineering	\$ 60,000	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 60,000	*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**

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 <table border="1" data-bbox="800 764 1999 1507"> <tr> <td colspan="5" data-bbox="800 764 1430 824"> Total Current CY 2017 Cost: \$10,000 </td> <td colspan="2" data-bbox="1430 764 1999 824"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 824 1999 862"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 862 936 922"> <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>10,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>10,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </td> <td data-bbox="936 862 1052 922"></td> <td data-bbox="1052 862 1167 922"></td> <td data-bbox="1167 862 1283 922"></td> <td data-bbox="1283 862 1398 922"></td> <td data-bbox="1398 862 1745 922"> <table border="1"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 20,000</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="7" data-bbox="800 1230 1999 1507"> *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: \$10,000					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>10,000</td> <td>CAP</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>10,000</td> <td>CAP</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	10,000	CAP			2018	10,000	CAP			2019					2020					2021									<table border="1"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 20,000</td> </tr> </tbody> </table>	Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$	Equipment	\$	Contingency (5%)	\$	Total	\$ 20,000	*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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*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**

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:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total Current CY 2017 Cost: \$ 1,180,000</td> <td colspan="2" data-bbox="1430 756 2003 818">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 867">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2003 867"></td> </tr> <tr> <td data-bbox="800 867 936 915">CY</td> <td data-bbox="936 867 1073 915">\$</td> <td data-bbox="1073 867 1188 915">Source</td> <td data-bbox="1188 867 1325 915">\$</td> <td data-bbox="1325 867 1430 915">Source</td> <td data-bbox="1430 867 1745 915">Item</td> <td data-bbox="1745 867 2003 915">Cost</td> </tr> <tr> <td data-bbox="800 915 936 980">2017</td> <td data-bbox="936 915 1073 980">1,180,000</td> <td data-bbox="1073 915 1188 980">CAP</td> <td data-bbox="1188 915 1325 980"></td> <td data-bbox="1325 915 1430 980"></td> <td data-bbox="1430 915 1745 980">Engineering</td> <td data-bbox="1745 915 2003 980">\$</td> </tr> <tr> <td data-bbox="800 980 936 1045">2018</td> <td data-bbox="936 980 1073 1045"></td> <td data-bbox="1073 980 1188 1045"></td> <td data-bbox="1188 980 1325 1045"></td> <td data-bbox="1325 980 1430 1045"></td> <td data-bbox="1430 980 1745 1045">Legal</td> <td data-bbox="1745 980 2003 1045">\$</td> </tr> <tr> <td data-bbox="800 1045 936 1110">2019</td> <td data-bbox="936 1045 1073 1110"></td> <td data-bbox="1073 1045 1188 1110"></td> <td data-bbox="1188 1045 1325 1110"></td> <td data-bbox="1325 1045 1430 1110"></td> <td data-bbox="1430 1045 1745 1110">Land</td> <td data-bbox="1745 1045 2003 1110">\$</td> </tr> <tr> <td data-bbox="800 1110 936 1175">2020</td> <td data-bbox="936 1110 1073 1175"></td> <td data-bbox="1073 1110 1188 1175"></td> <td data-bbox="1188 1110 1325 1175"></td> <td data-bbox="1325 1110 1430 1175"></td> <td data-bbox="1430 1110 1745 1175">Demolition</td> <td data-bbox="1745 1110 2003 1175">\$</td> </tr> <tr> <td data-bbox="800 1175 936 1240">2021</td> <td data-bbox="936 1175 1073 1240"></td> <td data-bbox="1073 1175 1188 1240"></td> <td data-bbox="1188 1175 1325 1240"></td> <td data-bbox="1325 1175 1430 1240"></td> <td data-bbox="1430 1175 1745 1240">Construction</td> <td data-bbox="1745 1175 2003 1240">\$ 1,180,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1240 1745 1305">Equipment</td> <td data-bbox="1745 1240 2003 1305">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1305 1745 1370">Contingency (5%)</td> <td data-bbox="1745 1305 2003 1370">\$</td> </tr> <tr> <td colspan="5"></td> <td data-bbox="1430 1370 1745 1435">Total</td> <td data-bbox="1745 1370 2003 1435">\$ 1,180,000</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; ENT - Enterprise Fund</p>		Total Current CY 2017 Cost: \$ 1,180,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	1,180,000	CAP			Engineering	\$	2018					Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$ 1,180,000						Equipment	\$						Contingency (5%)	\$						Total	\$ 1,180,000
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					Total	\$ 1,180,000																																																																										

**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																		
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CY	\$	Source	\$																		
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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 <table border="1" data-bbox="800 756 2005 1502"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total Current CY 2017 Cost: \$ 15,000</td> <td colspan="2" data-bbox="1430 756 2005 818" style="text-align: center;">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 818 2005 854">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 854 936 915">FY</td> <td data-bbox="936 854 1058 915">\$</td> <td data-bbox="1058 854 1178 915">Source</td> <td data-bbox="1178 854 1297 915">\$</td> <td data-bbox="1297 854 1430 915">Source</td> <td data-bbox="1430 854 1745 915">Item</td> <td data-bbox="1745 854 2005 915">Cost</td> </tr> <tr> <td data-bbox="800 915 936 977">2017</td> <td data-bbox="936 915 1058 977">15,000</td> <td data-bbox="1058 915 1178 977">CAP</td> <td data-bbox="1178 915 1297 977"></td> <td data-bbox="1297 915 1430 977"></td> <td data-bbox="1430 915 1745 977">Engineering</td> <td data-bbox="1745 915 2005 977">\$</td> </tr> <tr> <td data-bbox="800 977 936 1039">2018</td> <td data-bbox="936 977 1058 1039">60,000</td> <td data-bbox="1058 977 1178 1039">CAP</td> <td data-bbox="1178 977 1297 1039"></td> <td data-bbox="1297 977 1430 1039"></td> <td data-bbox="1430 977 1745 1039">Legal</td> <td data-bbox="1745 977 2005 1039">\$</td> </tr> <tr> <td data-bbox="800 1039 936 1101">2019</td> <td data-bbox="936 1039 1058 1101"></td> <td data-bbox="1058 1039 1178 1101"></td> <td data-bbox="1178 1039 1297 1101"></td> <td data-bbox="1297 1039 1430 1101"></td> <td data-bbox="1430 1039 1745 1101">Land</td> <td data-bbox="1745 1039 2005 1101">\$</td> </tr> <tr> <td data-bbox="800 1101 936 1162">2020</td> <td data-bbox="936 1101 1058 1162"></td> <td data-bbox="1058 1101 1178 1162"></td> <td data-bbox="1178 1101 1297 1162"></td> <td data-bbox="1297 1101 1430 1162"></td> <td data-bbox="1430 1101 1745 1162">Demolition</td> <td data-bbox="1745 1101 2005 1162">\$</td> </tr> <tr> <td data-bbox="800 1162 936 1224">2021</td> <td data-bbox="936 1162 1058 1224"></td> <td data-bbox="1058 1162 1178 1224"></td> <td data-bbox="1178 1162 1297 1224"></td> <td data-bbox="1297 1162 1430 1224"></td> <td data-bbox="1430 1162 1745 1224">Construction</td> <td data-bbox="1745 1162 2005 1224">\$ 75,000</td> </tr> <tr> <td data-bbox="800 1224 936 1286"></td> <td data-bbox="936 1224 1058 1286"></td> <td data-bbox="1058 1224 1178 1286"></td> <td data-bbox="1178 1224 1297 1286"></td> <td data-bbox="1297 1224 1430 1286"></td> <td data-bbox="1430 1224 1745 1286">Equipment</td> <td data-bbox="1745 1224 2005 1286">\$</td> </tr> <tr> <td data-bbox="800 1286 936 1347"></td> <td data-bbox="936 1286 1058 1347"></td> <td data-bbox="1058 1286 1178 1347"></td> <td data-bbox="1178 1286 1297 1347"></td> <td data-bbox="1297 1286 1430 1347"></td> <td data-bbox="1430 1286 1745 1347">Contingency (5%)</td> <td data-bbox="1745 1286 2005 1347">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1347 1430 1502"> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund </td> <td data-bbox="1430 1347 1745 1502" style="text-align: center;">Total</td> <td data-bbox="1745 1347 2005 1502" style="text-align: center;">\$ 75,000</td> </tr> </table>		Total Current CY 2017 Cost: \$ 15,000					Cost Breakdown		Sources of Financing*							FY	\$	Source	\$	Source	Item	Cost	2017	15,000	CAP			Engineering	\$	2018	60,000	CAP			Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$ 75,000						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	\$ 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																																																	
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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																																																
		Sources of Financing*																																																	
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Contingency (5%)	\$																																																		
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		*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund																																																	

**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:		<table border="1"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total Current CY 2017 Cost: \$ 24,000</td> <td colspan="2" data-bbox="1430 756 2005 818">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="800 818 1430 857">Sources of Financing*</td> <td colspan="2" data-bbox="1430 818 2005 857"></td> </tr> <tr> <td data-bbox="800 857 936 912">CY</td> <td data-bbox="936 857 1056 912">\$</td> <td data-bbox="1056 857 1176 912">Source</td> <td data-bbox="1176 857 1295 912">\$</td> <td data-bbox="1295 857 1430 912">Source</td> <td data-bbox="1430 857 1745 912">Item</td> <td data-bbox="1745 857 2005 912">Cost</td> </tr> <tr> <td data-bbox="800 912 936 967">2017</td> <td data-bbox="936 912 1056 967">24,000</td> <td data-bbox="1056 912 1176 967">CAP</td> <td data-bbox="1176 912 1295 967"></td> <td data-bbox="1295 912 1430 967"></td> <td data-bbox="1430 912 1745 967">Engineering</td> <td data-bbox="1745 912 2005 967">\$</td> </tr> <tr> <td data-bbox="800 967 936 1023">2018</td> <td data-bbox="936 967 1056 1023">30,000</td> <td data-bbox="1056 967 1176 1023">CAP</td> <td data-bbox="1176 967 1295 1023"></td> <td data-bbox="1295 967 1430 1023"></td> <td data-bbox="1430 967 1745 1023">Legal</td> <td data-bbox="1745 967 2005 1023">\$</td> </tr> <tr> <td data-bbox="800 1023 936 1078">2019</td> <td data-bbox="936 1023 1056 1078"></td> <td data-bbox="1056 1023 1176 1078"></td> <td data-bbox="1176 1023 1295 1078"></td> <td data-bbox="1295 1023 1430 1078"></td> <td data-bbox="1430 1023 1745 1078">Land</td> <td data-bbox="1745 1023 2005 1078">\$</td> </tr> <tr> <td data-bbox="800 1078 936 1133">2020</td> <td data-bbox="936 1078 1056 1133"></td> <td data-bbox="1056 1078 1176 1133"></td> <td data-bbox="1176 1078 1295 1133"></td> <td data-bbox="1295 1078 1430 1133"></td> <td data-bbox="1430 1078 1745 1133">Demolition</td> <td data-bbox="1745 1078 2005 1133">\$</td> </tr> <tr> <td data-bbox="800 1133 936 1188">2021</td> <td data-bbox="936 1133 1056 1188"></td> <td data-bbox="1056 1133 1176 1188"></td> <td data-bbox="1176 1133 1295 1188"></td> <td data-bbox="1295 1133 1430 1188"></td> <td data-bbox="1430 1133 1745 1188">Construction</td> <td data-bbox="1745 1133 2005 1188">\$ 54,000</td> </tr> <tr> <td data-bbox="800 1188 936 1243"></td> <td data-bbox="936 1188 1056 1243"></td> <td data-bbox="1056 1188 1176 1243"></td> <td data-bbox="1176 1188 1295 1243"></td> <td data-bbox="1295 1188 1430 1243"></td> <td data-bbox="1430 1188 1745 1243">Equipment</td> <td data-bbox="1745 1188 2005 1243">\$</td> </tr> <tr> <td data-bbox="800 1243 936 1299"></td> <td data-bbox="936 1243 1056 1299"></td> <td data-bbox="1056 1243 1176 1299"></td> <td data-bbox="1176 1243 1295 1299"></td> <td data-bbox="1295 1243 1430 1299"></td> <td data-bbox="1430 1243 1745 1299">Contingency (5%)</td> <td data-bbox="1745 1243 2005 1299">\$</td> </tr> <tr> <td data-bbox="800 1299 936 1354"></td> <td data-bbox="936 1299 1056 1354"></td> <td data-bbox="1056 1299 1176 1354"></td> <td data-bbox="1176 1299 1295 1354"></td> <td data-bbox="1295 1299 1430 1354"></td> <td data-bbox="1430 1299 1745 1354">Total</td> <td data-bbox="1745 1299 2005 1354">\$ 54,000</td> </tr> </table> <p data-bbox="800 1214 1430 1429">*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: \$ 24,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	24,000	CAP			Engineering	\$	2018	30,000	CAP			Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$ 54,000						Equipment	\$						Contingency (5%)	\$						Total	\$ 54,000
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					Contingency (5%)	\$																																																																										
					Total	\$ 54,000																																																																										

**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 2017 Cost: \$ 0		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>\$ 3,900,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 3,900,000</td> </tr> </tbody> </table>		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 3,900,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 3,900,000										
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ELECTRIC OPERATIONS

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

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

DISTRIBUTION

Project Name	2017	2018	2019	2020	2021	Total
Electric Meter Blanket	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 55,000
Street /Security Light Blanket	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 362,500
Overhead Distribution Blanket	\$ 115,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 715,000
Underground Distribution Blanket	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
System Conversion – 5kV	\$ 600,000	\$ 900,000	\$ 900,000	\$ 900,000	900,000	\$ 4,200,000
Engineering 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	\$ 50,000	\$ 20,000	\$10,000	\$ 10,000	\$ 140,000
Transformer/Substation	\$150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
Total Cost	\$ 1,472,500	\$1,747,500	\$ 1,717,500	\$ 1,542,500	\$ 1,542,500	\$ 8,022,500

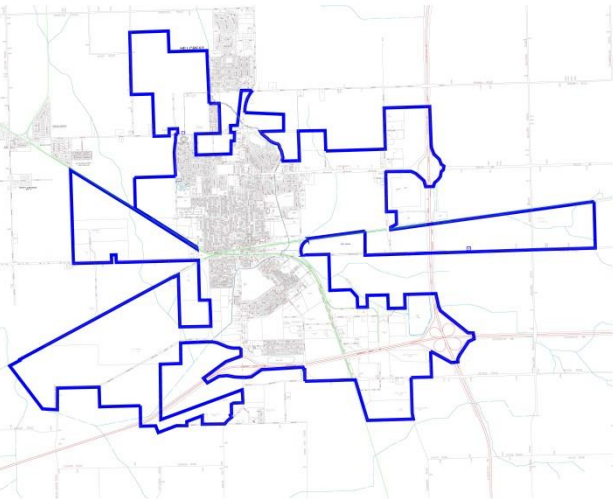
TRANSMISSION

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					\$ 17,000,000	\$ 17,000,000
Total Cost	\$ 2,500,000				\$ 17,000,000	\$19,500,000.00

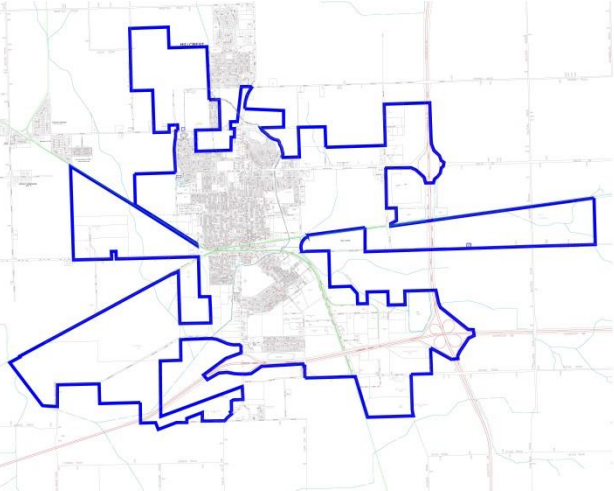
GENERATION

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

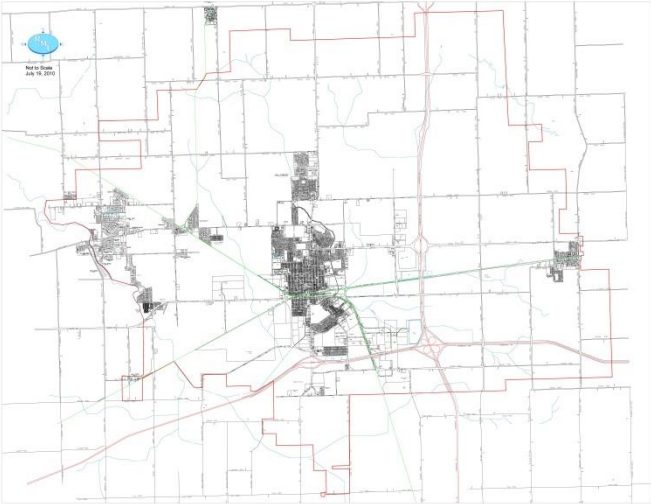
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

1	Project Title: Electric Meter Blanket	Department: ELECTRIC - DISTRIBUTION	Total Cost: \$ 15,000 a year																																																		
Capital Improvement Program History: Retained from previous CIP		Project Description: AMR Elster electric meter replacement program for customers within city limits.																																																			
Programming of Project by Years: Ongoing		Project Justification: Installing "smart" meters for a more efficient model and customer interactive features.																																																			
Project Location: 		Project Costs																																																			
		Total Current CY 2017 Cost: \$ 15,000	Cost Breakdown																																																		
		Sources of Financing*																																																			
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CY	\$	Source	\$	Source																																																	
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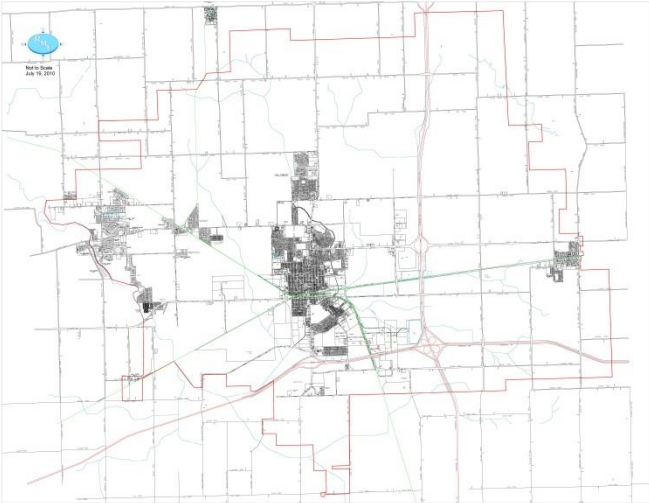
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

2	Project Title: Street/Security Lights Blanket	Department: ELECTRIC-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 2017 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 828"> Sources of Financing* </td> </tr> <tr> <td data-bbox="798 828 934 885">CY</td> <td data-bbox="934 828 1050 885">\$</td> <td data-bbox="1050 828 1165 885">Source</td> <td data-bbox="1165 828 1291 885">\$</td> <td data-bbox="1291 828 1428 885">Source</td> <td data-bbox="1428 828 1743 885">Item</td> <td data-bbox="1743 828 1995 885">Cost</td> </tr> <tr> <td data-bbox="798 885 934 933">2017</td> <td data-bbox="934 885 1050 933">72,500</td> <td data-bbox="1050 885 1165 933">ENT</td> <td data-bbox="1165 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 1050 982">72,500</td> <td data-bbox="1050 933 1165 982">ENT</td> <td data-bbox="1165 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 1050 1031">72,500</td> <td data-bbox="1050 982 1165 1031">ENT</td> <td data-bbox="1165 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 1050 1079">72,500</td> <td data-bbox="1050 1031 1165 1079">ENT</td> <td data-bbox="1165 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 1050 1128">72,500</td> <td data-bbox="1050 1079 1165 1128">ENT</td> <td data-bbox="1165 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 data-bbox="798 1128 934 1177"></td> <td data-bbox="934 1128 1050 1177"></td> <td data-bbox="1050 1128 1165 1177"></td> <td data-bbox="1165 1128 1291 1177"></td> <td data-bbox="1291 1128 1428 1177"></td> <td data-bbox="1428 1128 1743 1177">Landscaping</td> <td data-bbox="1743 1128 1995 1177">\$</td> </tr> <tr> <td data-bbox="798 1177 934 1226"></td> <td data-bbox="934 1177 1050 1226"></td> <td data-bbox="1050 1177 1165 1226"></td> <td data-bbox="1165 1177 1291 1226"></td> <td data-bbox="1291 1177 1428 1226"></td> <td data-bbox="1428 1177 1743 1226">Equipment</td> <td data-bbox="1743 1177 1995 1226">\$72,500</td> </tr> <tr> <td data-bbox="798 1226 934 1274"></td> <td data-bbox="934 1226 1050 1274"></td> <td data-bbox="1050 1226 1165 1274"></td> <td data-bbox="1165 1226 1291 1274"></td> <td data-bbox="1291 1226 1428 1274"></td> <td data-bbox="1428 1226 1743 1274">Contingency (5%)</td> <td data-bbox="1743 1226 1995 1274">\$</td> </tr> <tr> <td data-bbox="798 1274 934 1323"></td> <td data-bbox="934 1274 1050 1323"></td> <td data-bbox="1050 1274 1165 1323"></td> <td data-bbox="1165 1274 1291 1323"></td> <td data-bbox="1291 1274 1428 1323"></td> <td data-bbox="1428 1274 1743 1323">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 2017 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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					Total	\$ 72,500																																																																																	

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

3	Project Title: Overhead Distribution Blanket	Department: ELECTRIC - DISTRIBUTION	Total Cost: \$ 115,000 a year																																																														
Capital Improvement Program History: General Maintenance and Repair		Project Description: Line replacement or repair work.																																																															
Programming of Project by Years: Ongoing		Project Justification: System improvements or weather related incidents. Materials such as poles, equipment, transformers, conductors and bolts.																																																															
Project Location: 		Project Costs <table border="1" data-bbox="800 745 1430 1490"> <tr> <td colspan="5">Total Current CY 2017 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 745 2005 1305"> <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 2017 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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Contingency (5%)	\$																																																																
Total	\$ 115,000																																																																

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

4	Project Title: Underground Distribution Blanket	Department: ELECTRIC - DISTRIBUTION	Total Cost: \$ 75,000
Capital Improvement Program History: Line replacement blanket		Project Description: Minor line replacement of repair work.	
Programming of Project by Years: Ongoing		Project Justification: Minor system improvements or weather related incidents.	
Project Location: 		Project Costs	
		Total Current CY 2017 Cost: \$ 75,000	Cost Breakdown
		Sources of Financing*	
CY	\$	Source	\$
2017	75,000	ENT	
2018	100,000	ENT	
2019	100,000	ENT	
2020	100,000	ENT	
2021	100,000	ENT	
		*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;	
		Item	Cost
		Engineering	\$
		Legal	\$
		Land	\$
		Demolition	\$
		Construction	\$ 75,000
		Landscaping	\$
		Equipment	\$
		Contingency (5%)	\$
		Total	\$ 75,000

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

5	Project Title: System Conversion – 5 kV	Department: ELECTRIC – DISTRIBUTION	Total Cost: \$ 4,200,000
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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.
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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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Project Location:	Project Costs
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Total Current CY 2017 Cost: \$ 600,000					Cost Breakdown	
Sources of Financing*						
CY	\$	Source	\$	Source	Item	Cost
2017	600,000	ENT			Engineering	\$
2018	900,000	ENT			Legal	\$
2019	900,000	ENT			Land	\$
2020	900,000	ENT			Demolition	\$
2021	900,000	ENT			Construction	\$ 4,200,000
					Landscaping	\$
					Equipment	\$
					Contingency (5%)	\$
					Total	\$ 4,200,000

*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;

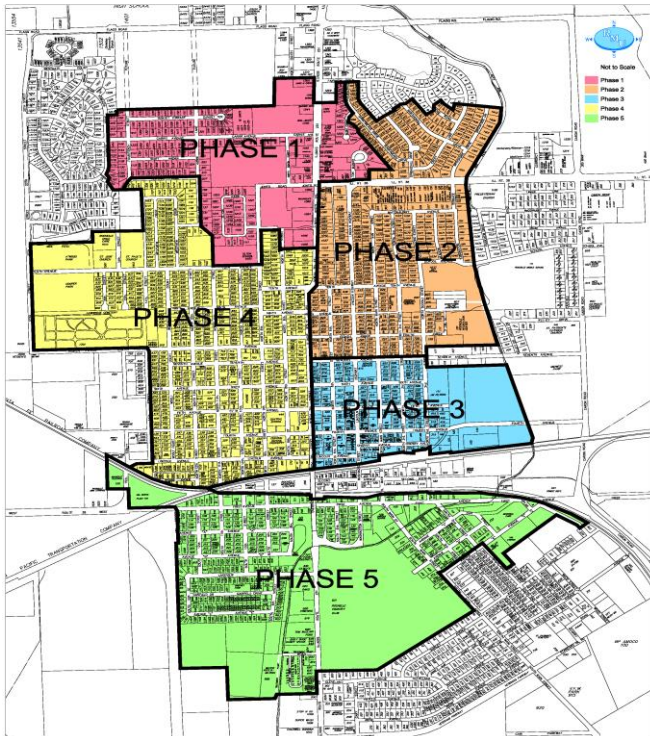
**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

6	Project Title: Engineering - System Conversion 5kV Phase II	Department: ELECTRIC - DISTRIBUTION	Total Cost: \$ 475,000
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Capital Improvement Program History: Retained from previous CIP	Project Description: Engineering system conversion 5kV to 15 kV,
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Programming of Project by Years: 2017-2019	Project Justification: A better reliable electric system. Will help improve the losses and eventually eliminate 2 small conversion substations.
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Project Location:	Project Costs
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Total Current CY 2017 Cost: \$ 145,000	Cost Breakdown
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Sources of Financing*

CY	\$	Source	\$	Source
2017	145,000	ENT		
2018	165,000	ENT		
2019	165,000	ENT		
2020				
2021				

Item	Cost
Engineering	\$ 475,000
Legal	\$
Land	\$
Demolition	\$
Construction	\$
Landscaping	\$
Equipment	\$
Contingency (5%)	\$
Total	\$ 475,000

*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**

7	Project Title: Coordination System	Department: ELECTRIC - DISTRIBUTION	Total Cost: \$ 1,250,000																																																		
Capital Improvement Program History: Retained form previous CIP		Project Description: Sectionalizing Distribution System, 9 re-closures 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:		<table border="1"> <tr> <td colspan="5">Project Costs</td> </tr> <tr> <td colspan="5">Total Current CY 2017 Cost: \$ 250,000</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <td align="center">CY</td> <td align="center">\$</td> <td align="center">Source</td> <td align="center">\$</td> <td align="center">Source</td> </tr> <tr> <td align="center">2017</td> <td align="center">250,000</td> <td align="center">ENT</td> <td></td> <td></td> </tr> <tr> <td align="center">2018</td> <td align="center">250,000</td> <td align="center">ENT</td> <td></td> <td></td> </tr> <tr> <td align="center">2019</td> <td align="center">250,000</td> <td align="center">ENT</td> <td></td> <td></td> </tr> <tr> <td align="center">2020</td> <td align="center">250,000</td> <td align="center">ENT</td> <td></td> <td></td> </tr> <tr> <td align="center">2021</td> <td align="center">250,000</td> <td align="center">ENT</td> <td></td> <td></td> </tr> <tr> <td colspan="5">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;</td> </tr> </table>		Project Costs					Total Current CY 2017 Cost: \$ 250,000					Sources of Financing*					CY	\$	Source	\$	Source	2017	250,000	ENT			2018	250,000	ENT			2019	250,000	ENT			2020	250,000	ENT			2021	250,000	ENT			*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;				
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Contingency (5%)	\$																																																				
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City of Rochelle, Illinois
Capital Improvement Plan Project Information

8	Project Title: Outage Management Software/GIS/Data	Department: ELECTRIC - DISTRIBUTION	Total Cost: \$ 140,000																														
Capital Improvement Program History: Retained from previous CIP		Project Description: Software to help locate outages																															
Programming of Project by Years: Ongoing		Project Justification: Fast and efficient response time to pin point outages resulting in reliable service.																															
Project Location:		Project Costs																															
		Total Current CY 2017 Cost: \$ 50,000																															
		Cost Breakdown																															
		Sources of Financing*																															
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

9	Project Title: Transformers for Substation	Department: ELECTRIC – DISTRIBUTION	Total Cost: \$ 350,000																																																		
Capital Improvement Program History: New Request		Project Description: General equipment for substation. 2017 New transformer needed to support Diesel plant on 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 2017 Cost: \$ 150,000	Cost Breakdown																																																		
		Sources of Financing*																																																			
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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 - TRANSMISSION	Total Cost: \$ 2,500,000																																																																																						
Capital Improvement Program History: Retained from previous CIP. Phase I completed		Project Description: Transmission line rebuilds. 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:		<table border="1"> <tr> <td colspan="5" data-bbox="785 727 1430 792">Total Current CY 2017 Cost: \$ 2,500,000</td> <td colspan="2" data-bbox="1430 727 2005 792" style="text-align: center;">Cost Breakdown</td> </tr> <tr> <td colspan="5" data-bbox="785 792 1430 857">Sources of Financing*</td> <td colspan="2" data-bbox="1430 792 2005 857"></td> </tr> <tr> <td data-bbox="785 857 936 889" style="text-align: center;">CY</td> <td data-bbox="936 857 1056 889" style="text-align: center;">\$</td> <td data-bbox="1056 857 1176 889" style="text-align: center;">Source</td> <td data-bbox="1176 857 1295 889" style="text-align: center;">\$</td> <td data-bbox="1295 857 1430 889" style="text-align: center;">Source</td> <td data-bbox="1430 857 1745 889" style="text-align: center;">Item</td> <td data-bbox="1745 857 2005 889" style="text-align: center;">Cost</td> </tr> <tr> <td data-bbox="785 889 936 938" style="text-align: center;">2017</td> <td data-bbox="936 889 1056 938" style="text-align: center;">2,500,000</td> <td data-bbox="1056 889 1176 938" style="text-align: center;">ENT</td> <td></td> <td></td> <td data-bbox="1430 889 1745 938">Engineering</td> <td data-bbox="1745 889 2005 938" style="text-align: center;">\$</td> </tr> <tr> <td data-bbox="785 938 936 987" style="text-align: center;">2018</td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 938 1745 987">Legal</td> <td data-bbox="1745 938 2005 987" style="text-align: center;">\$</td> </tr> <tr> <td data-bbox="785 987 936 1036" style="text-align: center;">2019</td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 987 1745 1036">Land</td> <td data-bbox="1745 987 2005 1036" style="text-align: center;">\$</td> </tr> <tr> <td data-bbox="785 1036 936 1084" style="text-align: center;">2020</td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1036 1745 1084">Demolition</td> <td data-bbox="1745 1036 2005 1084" style="text-align: center;">\$</td> </tr> <tr> <td data-bbox="785 1084 936 1133" style="text-align: center;">2021</td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1084 1745 1133">Construction</td> <td data-bbox="1745 1084 2005 1133" style="text-align: center;">\$ 2,500,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1133 1745 1182">Landscaping</td> <td data-bbox="1745 1133 2005 1182" style="text-align: center;">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1182 1745 1230">Equipment</td> <td data-bbox="1745 1182 2005 1230" style="text-align: center;">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1230 1745 1279">Contingency (5%)</td> <td data-bbox="1745 1230 2005 1279" style="text-align: center;">\$</td> </tr> <tr> <td colspan="5"></td> <td data-bbox="1430 1279 1745 1328" style="text-align: right;">Total</td> <td data-bbox="1745 1279 2005 1328" style="text-align: center;">\$ 2,500,000</td> </tr> </table> <p data-bbox="785 1192 1430 1403">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment;</p>				Total Current CY 2017 Cost: \$ 2,500,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	2,500,000	ENT			Engineering	\$	2018					Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$ 2,500,000						Landscaping	\$						Equipment	\$						Contingency (5%)	\$						Total	\$ 2,500,000
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					Total	\$ 2,500,000																																																																																			

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

11	Project Title: 138 kV Transmission Line to DeKalb	Department: ELECTRIC – TRANSMISSION	Total Cost: \$ 17,000,000																				
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		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 CY 2017 Cost: \$ 0																					
		Cost Breakdown																					
		Sources of Financing*																					
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2017																							
2018																							
2019																							
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

12	Project Title: Tower Control	Department: ELECTRIC - 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">Project Costs</td> </tr> <tr> <td colspan="5">Total Current CY 2017 Cost: \$ 10,000</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <td align="center">CY</td> <td align="center">\$</td> <td align="center">Source</td> <td align="center">\$</td> <td align="center">Source</td> </tr> <tr> <td align="center">2017</td> <td align="center">10,000</td> <td align="center">ENT</td> <td></td> <td></td> </tr> <tr> <td align="center">2018</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td align="center">2019</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td align="center">2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td align="center">2021</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="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;</p> </td> </tr> </table>		Project Costs					Total Current CY 2017 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>				
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Contingency (5%)	\$																																																				
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City of Rochelle, Illinois
Capital Improvement Plan Project Information

13	Project Title: LSV – 16 GDT to end overhaul	Department: ELECTRIC - GENERATION	Total Cost: \$ 600,000																														
Capital Improvement Program History: New Request		Project Description: Purchase new MCC for cooper engines (motor control center)																															
Programming of Project by Years: 2017-2018		Project Justification: Generator for unit 9 which is over 30 years old. This overhaul can saved the city \$137,000 a year																															
Project Location:		Project Costs																															
		Total Current CY 2017 Cost: \$ 200,000																															
		Sources of Financing*																															
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

14	Project Title: Silencers Cat 13-15	Department: ELECTRIC - 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:		Project Costs																																																		
		Total Current CY 2017 Cost: \$ 60,000	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**

15	Project Title: LSV Engine Control Panel	Department: ELECTRIC – GENERATION	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																																																		
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City of Rochelle, Illinois
Capital Improvement Plan Project Information


16	Project Title: Nordberg Units Upgrades	Department: ELECTRIC - GENERATION	Total Cost: \$ 740,000																														
Capital Improvement Program History: New request		Project Description: Purchase engine generator																															
Programming of Project by Years: 2020		Project Justification: Maintenance and upgrades for better performance																															
Project Location:		Project Costs																															
		Total Cost for CY 2017 Cost: \$ 0																															
		Sources of Financing*																															
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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 Sirens	\$ 7,000	\$7,000				\$ 14,000
Generator	\$ 45,000					\$ 45,000
Fire Training Area					\$ 180,000	\$ 180,000
Total Cost	52,000	\$ 7,000			\$ 180,000	\$ 239,000


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

1	Project Title: Two Storm Siren	Department: FIRE DEPARTMENT	Total Cost: \$ 14,000																																																		
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:		Project Costs																																																			
		Total Current CY 2017 Cost: \$ 7,000																																																			
		Sources of Financing*																																																			
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**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="800 760 2005 1507"> <tr> <td colspan="5" data-bbox="800 760 1430 824"> Total Current CY 2017 Cost: \$ 45,000 </td> <td colspan="2" data-bbox="1430 760 2005 824"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 824 2005 873"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 873 936 922"> CY </td> <td data-bbox="936 873 1056 922"> \$ </td> <td data-bbox="1056 873 1176 922"> Source </td> <td data-bbox="1176 873 1295 922"> \$ </td> <td data-bbox="1295 873 1430 922"> Source </td> <td data-bbox="1430 873 1745 922"> Item </td> <td data-bbox="1745 873 2005 922"> Cost </td> </tr> <tr> <td data-bbox="800 922 936 971">2017</td> <td data-bbox="936 922 1056 971">45,000</td> <td data-bbox="1056 922 1176 971">GEN</td> <td data-bbox="1176 922 1295 971"></td> <td data-bbox="1295 922 1430 971"></td> <td data-bbox="1430 922 1745 971">Engineering</td> <td data-bbox="1745 922 2005 971">\$</td> </tr> <tr> <td data-bbox="800 971 936 1019">2018</td> <td data-bbox="936 971 1056 1019"></td> <td data-bbox="1056 971 1176 1019"></td> <td data-bbox="1176 971 1295 1019"></td> <td data-bbox="1295 971 1430 1019"></td> <td data-bbox="1430 971 1745 1019">Legal</td> <td data-bbox="1745 971 2005 1019">\$</td> </tr> <tr> <td data-bbox="800 1019 936 1068">2019</td> <td data-bbox="936 1019 1056 1068"></td> <td data-bbox="1056 1019 1176 1068"></td> <td data-bbox="1176 1019 1295 1068"></td> <td data-bbox="1295 1019 1430 1068"></td> <td data-bbox="1430 1019 1745 1068">Land</td> <td data-bbox="1745 1019 2005 1068">\$</td> </tr> <tr> <td data-bbox="800 1068 936 1117">2020</td> <td data-bbox="936 1068 1056 1117"></td> <td data-bbox="1056 1068 1176 1117"></td> <td data-bbox="1176 1068 1295 1117"></td> <td data-bbox="1295 1068 1430 1117"></td> <td data-bbox="1430 1068 1745 1117">Demolition</td> <td data-bbox="1745 1068 2005 1117">\$</td> </tr> <tr> <td data-bbox="800 1117 936 1166">2021</td> <td data-bbox="936 1117 1056 1166"></td> <td data-bbox="1056 1117 1176 1166"></td> <td data-bbox="1176 1117 1295 1166"></td> <td data-bbox="1295 1117 1430 1166"></td> <td data-bbox="1430 1117 1745 1166">Construction</td> <td data-bbox="1745 1117 2005 1166">\$</td> </tr> <tr> <td data-bbox="800 1166 936 1214"></td> <td data-bbox="936 1166 1056 1214"></td> <td data-bbox="1056 1166 1176 1214"></td> <td data-bbox="1176 1166 1295 1214"></td> <td data-bbox="1295 1166 1430 1214"></td> <td data-bbox="1430 1166 1745 1214">Equipment</td> <td data-bbox="1745 1166 2005 1214">\$ 45,000</td> </tr> <tr> <td data-bbox="800 1214 936 1263"></td> <td data-bbox="936 1214 1056 1263"></td> <td data-bbox="1056 1214 1176 1263"></td> <td data-bbox="1176 1214 1295 1263"></td> <td data-bbox="1295 1214 1430 1263"></td> <td data-bbox="1430 1214 1745 1263">Contingency (5%)</td> <td data-bbox="1745 1214 2005 1263">\$</td> </tr> <tr> <td data-bbox="800 1263 936 1312"></td> <td data-bbox="936 1263 1056 1312"></td> <td data-bbox="1056 1263 1176 1312"></td> <td data-bbox="1176 1263 1295 1312"></td> <td data-bbox="1295 1263 1430 1312"></td> <td data-bbox="1430 1263 1745 1312" style="text-align: right;">Total</td> <td data-bbox="1745 1263 2005 1312">\$ 45,000</td> </tr> </table> <p data-bbox="800 1222 1430 1433">*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p>		Total Current CY 2017 Cost: \$ 45,000					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017	45,000	GEN			Engineering	\$	2018					Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$ 45,000						Contingency (5%)	\$						Total	\$ 45,000
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					Total	\$ 45,000																																																																										

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

3	Project Title: Fire Training Area	Department: FIRE DEPARTMENT	Total Cost: \$ 180,000					
Capital Improvement Program History: Retained from previous CIP		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 Current CY 2017 Cost: \$ 0			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			

LANDFILL

The Rochelle Landfill is a municipal solid waste landfill that is currently operated by Northern Illinois Disposal Services.

Project Name	2017	2018	2019	2020	2021	Total
Cell 1 Exhumation		\$ 750,000				\$ 750,000
Mulford Rd Improvements		\$ 850,000				\$ 850,000
Total Cost		\$ 1,600,000				\$ 1,600,000

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

1	Project Title: Cell 1 Exhumation	Department: LANDFILL	Total Cost: \$ 750,000																																																
Capital Improvement Program History: New Request		Project Description: .Exhumation of unlined cell.																																																	
Programming of Project by Years: 2018		Project Justification: Preventative measure to protect ground water																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY 2017 Cost: \$ 0	Cost Breakdown																																																
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**


2	Project Title: Mulford Rd Improvements	Department: LANDFILL	Total Cost: \$ 850,000																																																
Capital Improvement Program History: New Request		Project Description: Road Improvements to Mulford Rd from Rt 38 to Creston Rd.																																																	
Programming of Project by Years: 2018		Project Justification: Agreement with landfill.																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY 2017 Cost: \$ 0	Cost Breakdown																																																
		Sources of Financing*																																																	
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Construction	\$ 850,000																																																		
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Contingency (5%)	\$																																																		
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MUNICIPAL BUILDING


City Hall has significant maintenance needs, including major updates to the mechanicals. The Police Department occupies part of the City Hall building and has experienced some HVAC failures that should be given priority.

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	\$ 77,000	\$ 78,000	\$ 82,000	\$ 272,000
Total Cost	\$ 27,000	\$ 75,000	\$ 77,000	\$ 78,000	\$ 82,000	\$ 339,000


**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*			
	CY	\$	Source	\$	Source
	2017	3,000	GEN		
	2018				
	2019				
	2020				
	2021				
		*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund			
			Item	Cost	
			Engineering	\$	
			Legal	\$	
			Land	\$	
			Demolition	\$	
			Construction	\$	
			Equipment	\$ 3,000	
			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 2005 1498"> <tr> <td colspan="5" data-bbox="800 756 1430 816"> Total Current CY 17 Cost: \$ 4,000 </td> <td colspan="2" data-bbox="1430 756 2005 816"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 816 2005 854"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 854 936 914"> CY </td> <td data-bbox="936 854 1056 914"> \$ </td> <td data-bbox="1056 854 1176 914"> Source </td> <td data-bbox="1176 854 1295 914"> \$ </td> <td data-bbox="1295 854 1430 914"> Source </td> <td data-bbox="1430 854 1745 914"> Item </td> <td data-bbox="1745 854 2005 914"> Cost </td> </tr> <tr> <td data-bbox="800 914 936 967">2017</td> <td data-bbox="936 914 1056 967">4,000</td> <td data-bbox="1056 914 1176 967">GEN</td> <td data-bbox="1176 914 1295 967"></td> <td data-bbox="1295 914 1430 967"></td> <td data-bbox="1430 914 1745 967">Engineering</td> <td data-bbox="1745 914 2005 967">\$</td> </tr> <tr> <td data-bbox="800 967 936 1021">2018</td> <td data-bbox="936 967 1056 1021"></td> <td data-bbox="1056 967 1176 1021"></td> <td data-bbox="1176 967 1295 1021"></td> <td data-bbox="1295 967 1430 1021"></td> <td data-bbox="1430 967 1745 1021">Legal</td> <td data-bbox="1745 967 2005 1021">\$</td> </tr> <tr> <td data-bbox="800 1021 936 1075">2019</td> <td data-bbox="936 1021 1056 1075"></td> <td data-bbox="1056 1021 1176 1075"></td> <td data-bbox="1176 1021 1295 1075"></td> <td data-bbox="1295 1021 1430 1075"></td> <td data-bbox="1430 1021 1745 1075">Land</td> <td data-bbox="1745 1021 2005 1075">\$</td> </tr> <tr> <td data-bbox="800 1075 936 1128">2020</td> <td data-bbox="936 1075 1056 1128"></td> <td data-bbox="1056 1075 1176 1128"></td> <td data-bbox="1176 1075 1295 1128"></td> <td data-bbox="1295 1075 1430 1128"></td> <td data-bbox="1430 1075 1745 1128">Demolition</td> <td data-bbox="1745 1075 2005 1128">\$</td> </tr> <tr> <td data-bbox="800 1128 936 1182">2021</td> <td data-bbox="936 1128 1056 1182"></td> <td data-bbox="1056 1128 1176 1182"></td> <td data-bbox="1176 1128 1295 1182"></td> <td data-bbox="1295 1128 1430 1182"></td> <td data-bbox="1430 1128 1745 1182">Construction</td> <td data-bbox="1745 1128 2005 1182">\$ 4,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1182 1745 1235">Equipment</td> <td data-bbox="1745 1182 2005 1235">\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td data-bbox="1430 1235 1745 1289">Contingency (5%)</td> <td data-bbox="1745 1235 2005 1289">\$</td> </tr> <tr> <td colspan="5"></td> <td data-bbox="1430 1289 1745 1498"> Total </td> <td data-bbox="1745 1289 2005 1498"> \$ 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
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					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 Current CY 2017 Cost: \$ 0	Cost Breakdown																																														
		Sources of Financing*																																															
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

4	Project Title: Maintenance/upgrade mechanicals and boiler	Department: MUNICIPAL BUILDING	Total Cost: \$ 272,000																																																		
Capital Improvement Program History: Retained from previous CIP		Project Description: Upgrade original 1940 boiler in the older portion of City Hall. Burner upgrade, replace air handlers with dampers and controls. Heating and cooling controls for other half of building \$ 77,000, duct reheat conversion to VAV Box and Control of existing boiler \$ 78,000, upgrade of existing boiler burner \$ 82,000.																																																			
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 2017 Cost: \$ 0																																																			
		Sources of Financing*																																																			
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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 amongst 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*																			
CY	\$	Source	\$																		
Source																					
2017	8,500	ENT																			
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2019																					
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2021																					
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Demolition	\$																				
Construction	\$ 8,500																				
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Contingency (5%)	\$																				
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

2	Project Title: Replace Roof	Department: RMU ADMINISTRATION BUILDING	Total Cost: \$ 70,000																																																																													
Capital Improvement Program History: Retained from previous CIP		Project Description: Replace original roof																																																																														
Programming of Project by Years: 2018		Project Justification: After several repairs have been made to stop water leaks a roof replacement is need.																																																																														
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 760 2005 1507"> <tr> <td colspan="5" data-bbox="800 760 1430 824"> Total Current CY 2017 Cost: \$ 0 </td> <td colspan="2" data-bbox="1430 760 2005 824"> Cost Breakdown </td> </tr> <tr> <td colspan="7" data-bbox="800 824 2005 873"> Sources of Financing* </td> </tr> <tr> <td data-bbox="800 873 936 922"> CY </td> <td data-bbox="936 873 1056 922"> \$ </td> <td data-bbox="1056 873 1176 922"> Source </td> <td data-bbox="1176 873 1295 922"> \$ </td> <td data-bbox="1295 873 1430 922"> Source </td> <td data-bbox="1430 873 1745 922"> Item </td> <td data-bbox="1745 873 2005 922"> Cost </td> </tr> <tr> <td data-bbox="800 922 936 971">2017</td> <td data-bbox="936 922 1056 971"></td> <td data-bbox="1056 922 1176 971"></td> <td data-bbox="1176 922 1295 971"></td> <td data-bbox="1295 922 1430 971"></td> <td data-bbox="1430 922 1745 971">Engineering</td> <td data-bbox="1745 922 2005 971">\$</td> </tr> <tr> <td data-bbox="800 971 936 1019">2018</td> <td data-bbox="936 971 1056 1019">70,000</td> <td data-bbox="1056 971 1176 1019"></td> <td data-bbox="1176 971 1295 1019"></td> <td data-bbox="1295 971 1430 1019"></td> <td data-bbox="1430 971 1745 1019">Legal</td> <td data-bbox="1745 971 2005 1019">\$</td> </tr> <tr> <td data-bbox="800 1019 936 1068">2019</td> <td data-bbox="936 1019 1056 1068"></td> <td data-bbox="1056 1019 1176 1068"></td> <td data-bbox="1176 1019 1295 1068"></td> <td data-bbox="1295 1019 1430 1068"></td> <td data-bbox="1430 1019 1745 1068">Land</td> <td data-bbox="1745 1019 2005 1068">\$</td> </tr> <tr> <td data-bbox="800 1068 936 1117">2020</td> <td data-bbox="936 1068 1056 1117"></td> <td data-bbox="1056 1068 1176 1117"></td> <td data-bbox="1176 1068 1295 1117"></td> <td data-bbox="1295 1068 1430 1117"></td> <td data-bbox="1430 1068 1745 1117">Demolition</td> <td data-bbox="1745 1068 2005 1117">\$</td> </tr> <tr> <td data-bbox="800 1117 936 1166">2021</td> <td data-bbox="936 1117 1056 1166"></td> <td data-bbox="1056 1117 1176 1166"></td> <td data-bbox="1176 1117 1295 1166"></td> <td data-bbox="1295 1117 1430 1166"></td> <td data-bbox="1430 1117 1745 1166">Construction</td> <td data-bbox="1745 1117 2005 1166">\$ 70,000</td> </tr> <tr> <td data-bbox="800 1166 936 1214"></td> <td data-bbox="936 1166 1056 1214"></td> <td data-bbox="1056 1166 1176 1214"></td> <td data-bbox="1176 1166 1295 1214"></td> <td data-bbox="1295 1166 1430 1214"></td> <td data-bbox="1430 1166 1745 1214">Equipment</td> <td data-bbox="1745 1166 2005 1214">\$</td> </tr> <tr> <td data-bbox="800 1214 936 1263"></td> <td data-bbox="936 1214 1056 1263"></td> <td data-bbox="1056 1214 1176 1263"></td> <td data-bbox="1176 1214 1295 1263"></td> <td data-bbox="1295 1214 1430 1263"></td> <td data-bbox="1430 1214 1745 1263">Contingency (5%)</td> <td data-bbox="1745 1214 2005 1263">\$</td> </tr> <tr> <td data-bbox="800 1263 936 1507"></td> <td data-bbox="936 1263 1056 1507"></td> <td data-bbox="1056 1263 1176 1507"></td> <td data-bbox="1176 1263 1295 1507"></td> <td data-bbox="1295 1263 1430 1507"></td> <td data-bbox="1430 1263 1745 1507" style="text-align: right;">Total</td> <td data-bbox="1745 1263 2005 1507">\$ 70,000</td> </tr> </table> <p data-bbox="800 1222 1430 1433"> *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: \$ 0					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%)	\$						Total	\$ 70,000
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					Contingency (5%)	\$																																																																										
					Total	\$ 70,000																																																																										

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

3	Project Title: Replace HVAC system	Department: RMU ADMINISTRATION BUILDING	Total Cost: \$ 20,000																																																		
Capital Improvement Program History: Retained form previous CIP		Project Description: Replace the HVAC system																																																			
Programming of Project by Years: 2019		Project Justification: Component is original from 1995, reaching 20 year old life cycle.																																																			
Project Location/Picture:		Project Costs																																																			
		Total Current CY 2017 Cost: \$ 0																																																			
		Sources of Financing*																																																			
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

4	Project Title: Carpet Replacement	Department: RMU ADMINISTRATION BUILDING	Total Cost: \$ 20,000	
Capital Improvement Program History: Retained from previous CIP		Project Description: Replace carpet		
Programming of Project by Years: 2020		Project Justification: Carpet is worn-out and faded.		
Project Location/Picture: 		Project Costs		
		Total Current CY 2017 Cost: \$ 0	Cost Breakdown	
		Sources of Financing*		
CY	\$	Source	\$	Source
2017				
2018				
2019				
2020	20,000	ENT		
2021				
		*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund		
			Item	Cost
			Engineering	\$
			Legal	\$
			Land	\$
			Demolition	\$
			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 is 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
Well #4 Building (7 th St overpass)				\$ 1,100,000		\$ 1,100,000
Well #8 Iron Treatment Plant (Wiscold Dr)					\$ 4,331,000	\$ 4,331,000
Total Cost	\$ 2,215,000	\$ 2,060,000	\$ 565,000	\$ 1,665,000	\$ 4,896,000	\$ 11,401,000

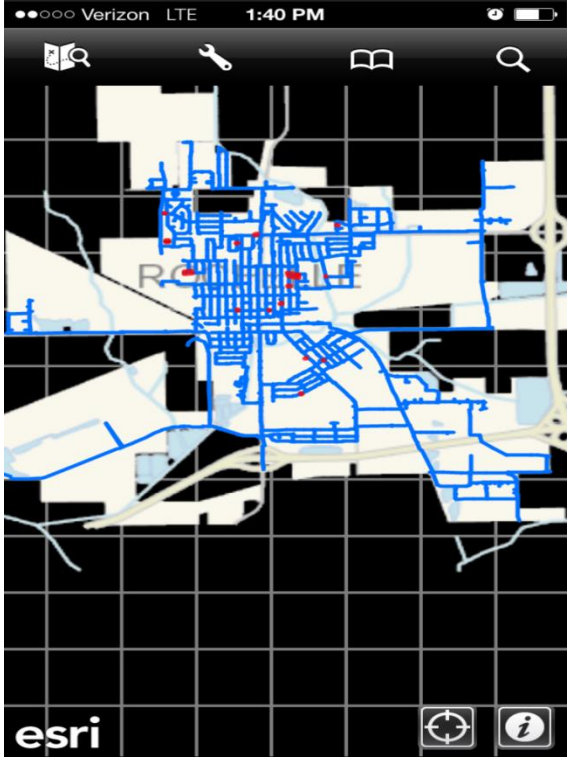
WATER RECLAMATION

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: WATER	Total Cost: \$ 140,000 a year																																																
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 2017 Cost: \$ 140,000	Cost Breakdown																																																
		Sources of Financing*																																																	
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

<p>2 Project Title: Water Main Replacements - Blanket</p>	<p>Department: WATER</p>	<p>Total Cost: \$ 425,000 a year</p>																																																												
<p>Capital Improvement Program History: General maintenance</p>	<p>Project Description: Replacement aged and undersize water mains. Each year funds are allocated based on need or project on hand.</p>																																																													
<p>Programming of Project by Years: Ongoing</p>	<p>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.</p>																																																													
<p>Project Location/Picture:</p> 	<p>Project Costs</p> <table border="1" data-bbox="798 755 1428 1510"> <tr> <td colspan="5">Total Current CY 2017 Cost: \$ 0</td> </tr> <tr> <td colspan="5">Sources of Financing*</td> </tr> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> <tr> <td>2017</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>425,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>425,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>425,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>425,000</td> <td>ENT</td> <td></td> <td></td> </tr> </table> <p>*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund</p> <table border="1" data-bbox="1438 755 1995 1510"> <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>\$ 425,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 425,000</td> </tr> </tbody> </table>		Total Current CY 2017 Cost: \$ 0					Sources of Financing*					CY	\$	Source	\$	Source	2017					2018	425,000	ENT			2019	425,000	ENT			2020	425,000	ENT			2021	425,000	ENT			Cost Breakdown		<i>Item</i>	<i>Cost</i>	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 425,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 425,000
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**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*																			
FY	\$	Source	\$																		
2017	75,000	ENT																			
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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:		Project Costs																													
		Total Current CY 2017 Cost: \$ 2,000,000																													
		Sources of Financing*																													
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

5	Project Title: Well #10 Pump and Motor rebuild	Department: WATER	Total Cost: \$170,000																																																																													
Capital Improvement Program History: Retained from previous CIP		Project Description: Pull the pump and motor, inspect for maintenance and pumping rate.																																																																														
Programming of Project by Years: 2018		Project Justification: The pump and motor at well #10 were pulled and rebuilt in 2006, after the pump failed. While there has not been a decline in the pumping capacity, the rule of thumb for pulling submersible well pump is every 8 to 10 years.																																																																														
Project Location/Picture: 		Project Costs <table border="1" data-bbox="800 756 2001 1498"> <tr> <td colspan="5" data-bbox="800 756 1430 818">Total Current CY 2017 Cost: \$ 0</td> <td colspan="2" data-bbox="1430 756 2001 818">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 818 2001 857">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 857 936 911">CY</td> <td data-bbox="936 857 1052 911">\$</td> <td data-bbox="1052 857 1167 911">Source</td> <td data-bbox="1167 857 1283 911">\$</td> <td data-bbox="1283 857 1415 911">Source</td> <td data-bbox="1430 857 1745 911">Item</td> <td data-bbox="1745 857 2001 911">Cost</td> </tr> <tr> <td data-bbox="800 911 936 964">2017</td> <td data-bbox="936 911 1052 964"></td> <td data-bbox="1052 911 1167 964"></td> <td data-bbox="1167 911 1283 964"></td> <td data-bbox="1283 911 1415 964"></td> <td data-bbox="1430 911 1745 964">Engineering</td> <td data-bbox="1745 911 2001 964">\$</td> </tr> <tr> <td data-bbox="800 964 936 1018">2018</td> <td data-bbox="936 964 1052 1018">170,000</td> <td data-bbox="1052 964 1167 1018">ENT</td> <td data-bbox="1167 964 1283 1018"></td> <td data-bbox="1283 964 1415 1018"></td> <td data-bbox="1430 964 1745 1018">Legal</td> <td data-bbox="1745 964 2001 1018">\$</td> </tr> <tr> <td data-bbox="800 1018 936 1071">2019</td> <td data-bbox="936 1018 1052 1071"></td> <td data-bbox="1052 1018 1167 1071"></td> <td data-bbox="1167 1018 1283 1071"></td> <td data-bbox="1283 1018 1415 1071"></td> <td data-bbox="1430 1018 1745 1071">Land</td> <td data-bbox="1745 1018 2001 1071">\$</td> </tr> <tr> <td data-bbox="800 1071 936 1125">2020</td> <td data-bbox="936 1071 1052 1125"></td> <td data-bbox="1052 1071 1167 1125"></td> <td data-bbox="1167 1071 1283 1125"></td> <td data-bbox="1283 1071 1415 1125"></td> <td data-bbox="1430 1071 1745 1125">Demolition</td> <td data-bbox="1745 1071 2001 1125">\$</td> </tr> <tr> <td data-bbox="800 1125 936 1179">2021</td> <td data-bbox="936 1125 1052 1179"></td> <td data-bbox="1052 1125 1167 1179"></td> <td data-bbox="1167 1125 1283 1179"></td> <td data-bbox="1283 1125 1415 1179"></td> <td data-bbox="1430 1125 1745 1179">Construction</td> <td data-bbox="1745 1125 2001 1179">\$</td> </tr> <tr> <td data-bbox="800 1179 936 1232"></td> <td data-bbox="936 1179 1052 1232"></td> <td data-bbox="1052 1179 1167 1232"></td> <td data-bbox="1167 1179 1283 1232"></td> <td data-bbox="1283 1179 1415 1232"></td> <td data-bbox="1430 1179 1745 1232">Equipment</td> <td data-bbox="1745 1179 2001 1232">\$</td> </tr> <tr> <td data-bbox="800 1232 936 1286"></td> <td data-bbox="936 1232 1052 1286"></td> <td data-bbox="1052 1232 1167 1286"></td> <td data-bbox="1167 1232 1283 1286"></td> <td data-bbox="1283 1232 1415 1286"></td> <td data-bbox="1430 1232 1745 1286">Contingency (5%)</td> <td data-bbox="1745 1232 2001 1286">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1286 1430 1498"> *Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund </td> <td data-bbox="1430 1286 1745 1498">Total</td> <td data-bbox="1745 1286 2001 1498">170,000</td> </tr> </table>		Total Current CY 2017 Cost: \$ 0					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%)	\$	*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	170,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

6	Project Title: Well #4 Building (7 th St. overpass)	Department: WATER	Total Cost: \$ 1,100,000																												
Capital Improvement Program History: New Request		Project Description: Replace existing building with new building.																													
Programming of Project by Years: 2020		Project Justification: Current structure is in a dilapidated condition.																													
Project Location/Picture:		Project Costs																													
		Total Current CY 2017 Cost: \$ 0																													
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2020	1,100,000	ENT																													
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

7	Project Title: Well #8 Iron Removal Treatment Plant	Department: WATER	Total Cost: \$ 4,331,000																																																
Capital Improvement Program History: New Request		Project Description: Build an iron removal treatment plant (Wiscold Dr and Caron Rd).																																																	
Programming of Project by Years: 2021		Project Justification: This well is only used as a backup in case of an emergency due to high levels of iron in the water.																																																	
Project Location/Picture:		Project Costs																																																	
		Total Current CY 2017 Cost: \$ 0	Cost Breakdown																																																
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

8	Project Title: Water Reclamation Maintenance	Department: WATER RECLAMATION	Total Cost: \$ 60,000																																																																											
Capital Improvement Program History: General Maintenance Blanket		Project Description: Each year revenue is allocated for upgrade and replacement of manholes, point repair and sewer mains,																																																																												
Programming of Project by Years: Ongoing		Project Justification: The system must be maintained or repaired to provide reliable service to customers																																																																												
Project Location/Picture:		<table border="1"> <tr> <td colspan="5" data-bbox="800 727 1430 792"> Total Current CY 2017 Cost: \$ 60,000 </td> <td colspan="2" data-bbox="1430 727 2003 792"> Cost Breakdown </td> </tr> <tr> <td colspan="5" data-bbox="800 792 1430 857">Sources of Financing*</td> <td colspan="2" data-bbox="1430 792 2003 857"></td> </tr> <tr> <td data-bbox="800 857 926 889"> <table border="1"> <thead> <tr> <th>CY</th> <th>\$</th> <th>Source</th> <th>\$</th> <th>Source</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>60,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>80,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>80,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>80,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>80,000</td> <td>ENT</td> <td></td> <td></td> </tr> </tbody> </table> </td> <td data-bbox="926 857 1052 889"></td> <td data-bbox="1052 857 1178 889"></td> <td data-bbox="1178 857 1304 889"></td> <td data-bbox="1304 857 1430 889"></td> <td data-bbox="1430 857 1745 889"> <table border="1"> <thead> <tr> <th>Item</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Engineering</td> <td>\$</td> </tr> <tr> <td>Legal</td> <td>\$</td> </tr> <tr> <td>Land</td> <td>\$</td> </tr> <tr> <td>Demolition</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$ 60,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 60,000</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="5" data-bbox="800 1182 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 </td> <td colspan="2" data-bbox="1430 1182 2003 1474"></td> </tr> </table>		Total Current CY 2017 Cost: \$ 60,000					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>60,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2018</td> <td>80,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2019</td> <td>80,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2020</td> <td>80,000</td> <td>ENT</td> <td></td> <td></td> </tr> <tr> <td>2021</td> <td>80,000</td> <td>ENT</td> <td></td> <td></td> </tr> </tbody> </table>	CY	\$	Source	\$	Source	2017	60,000	ENT			2018	80,000	ENT			2019	80,000	ENT			2020	80,000	ENT			2021	80,000	ENT							<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>\$ 60,000</td> </tr> <tr> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Contingency (5%)</td> <td>\$</td> </tr> <tr> <td align="right">Total</td> <td>\$ 60,000</td> </tr> </tbody> </table>	Item	Cost	Engineering	\$	Legal	\$	Land	\$	Demolition	\$	Construction	\$ 60,000	Equipment	\$	Contingency (5%)	\$	Total	\$ 60,000	*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**

9	Project Title: Dewatering Building - HVAC	Department: WATER RECLAMATION	Total Cost: \$ 25,000																		
Capital Improvement Program History: Retained from previous CIP		Project Description: Upgrade HVAC system for dewatering building.																			
Programming of Project by Years: 2017		Project Justification: Current unit is over 25 years old. Heating and ventilation.																			
Project Location/Picture:		Project Costs																			
		Total Current CY 2017 Cost: \$ 25,000	Cost Breakdown																		
		Sources of Financing*																			
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

10	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:		<p>Project Costs</p> <table border="1"> <tr> <td colspan="5" data-bbox="800 760 1430 824">Total Current CY 2017 Cost: \$ 0</td> <td colspan="2" data-bbox="1430 760 2001 824">Cost Breakdown</td> </tr> <tr> <td colspan="7" data-bbox="800 824 2001 860">Sources of Financing*</td> </tr> <tr> <td data-bbox="800 860 936 917">CY</td> <td data-bbox="936 860 1056 917">\$</td> <td data-bbox="1056 860 1176 917">Source</td> <td data-bbox="1176 860 1295 917">\$</td> <td data-bbox="1295 860 1430 917">Source</td> <td data-bbox="1430 860 1745 917">Item</td> <td data-bbox="1745 860 2001 917">Cost</td> </tr> <tr> <td data-bbox="800 917 936 971">2017</td> <td data-bbox="936 917 1056 971"></td> <td data-bbox="1056 917 1176 971"></td> <td data-bbox="1176 917 1295 971"></td> <td data-bbox="1295 917 1430 971"></td> <td data-bbox="1430 917 1745 971">Engineering</td> <td data-bbox="1745 917 2001 971">\$</td> </tr> <tr> <td data-bbox="800 971 936 1024">2018</td> <td data-bbox="936 971 1056 1024">100,000</td> <td data-bbox="1056 971 1176 1024">ENT</td> <td data-bbox="1176 971 1295 1024"></td> <td data-bbox="1295 971 1430 1024"></td> <td data-bbox="1430 971 1745 1024">Legal</td> <td data-bbox="1745 971 2001 1024">\$</td> </tr> <tr> <td data-bbox="800 1024 936 1078">2019</td> <td data-bbox="936 1024 1056 1078"></td> <td data-bbox="1056 1024 1176 1078"></td> <td data-bbox="1176 1024 1295 1078"></td> <td data-bbox="1295 1024 1430 1078"></td> <td data-bbox="1430 1024 1745 1078">Land</td> <td data-bbox="1745 1024 2001 1078">\$</td> </tr> <tr> <td data-bbox="800 1078 936 1131">2020</td> <td data-bbox="936 1078 1056 1131"></td> <td data-bbox="1056 1078 1176 1131"></td> <td data-bbox="1176 1078 1295 1131"></td> <td data-bbox="1295 1078 1430 1131"></td> <td data-bbox="1430 1078 1745 1131">Demolition</td> <td data-bbox="1745 1078 2001 1131">\$</td> </tr> <tr> <td data-bbox="800 1131 936 1185">2021</td> <td data-bbox="936 1131 1056 1185"></td> <td data-bbox="1056 1131 1176 1185"></td> <td data-bbox="1176 1131 1295 1185"></td> <td data-bbox="1295 1131 1430 1185"></td> <td data-bbox="1430 1131 1745 1185">Construction</td> <td data-bbox="1745 1131 2001 1185">\$</td> </tr> <tr> <td data-bbox="800 1185 936 1239"></td> <td data-bbox="936 1185 1056 1239"></td> <td data-bbox="1056 1185 1176 1239"></td> <td data-bbox="1176 1185 1295 1239"></td> <td data-bbox="1295 1185 1430 1239"></td> <td data-bbox="1430 1185 1745 1239">Equipment</td> <td data-bbox="1745 1185 2001 1239">\$ 100,000</td> </tr> <tr> <td data-bbox="800 1239 936 1292"></td> <td data-bbox="936 1239 1056 1292"></td> <td data-bbox="1056 1239 1176 1292"></td> <td data-bbox="1176 1239 1295 1292"></td> <td data-bbox="1295 1239 1430 1292"></td> <td data-bbox="1430 1239 1745 1292">Contingency (5%)</td> <td data-bbox="1745 1239 2001 1292">\$</td> </tr> <tr> <td colspan="5" data-bbox="800 1292 1430 1349"></td> <td data-bbox="1430 1292 1745 1349">Total</td> <td data-bbox="1745 1292 2001 1349">\$ 100,000</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: \$ 0					Cost Breakdown		Sources of Financing*							CY	\$	Source	\$	Source	Item	Cost	2017					Engineering	\$	2018	100,000	ENT			Legal	\$	2019					Land	\$	2020					Demolition	\$	2021					Construction	\$						Equipment	\$ 100,000						Contingency (5%)	\$						Total	\$ 100,000
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

11	Project Title: Sunnymeade Sewer Main Rehab	Department: WATER RECLAMATION	Total Cost: \$ 90,000
Capital Improvement Program History: Retained from 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
		Sources of Financing*	
CY	\$	Source	\$
2017	90,000	ENT	
2018	,		
2019			
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2021			
		*Sources: AIR-Airport; B-Bond Proceeds; CAP-Capital Projects; COM-Communications; E-Electric; F/ST-Federal or State; GEN-General Fund; MF-Motor Fuel Tax; WAT-Water Fund; WR-Water Reclamation; T-Technology Center; SW-Solid Waste/Landfill; SA-Special Assessment; TIF-Tax Increment; ENT - Enterprise Fund; G-Grant	
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			Demolition
			\$
			Construction
			\$ 90,000
			Equipment
			\$
			Contingency (5%)
			\$
		Total	\$ 90,000


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

12	Project Title: Clean Anaerobic Lagoon and System 1 Pumping Upgrade	Department: WATER RECLAMATION	Total Cost: \$2,750,000																																																					
Capital Improvement Program History: Retained from previous CIP		Project Description: Remove the grit and sludge from the anaerobic lagoon built in 1991. Convert system 1 pumping station to a submersible lift station.																																																						
Programming of Project by Years: 2017-2018		Project Justification: The anaerobic lagoon has accumulated grit, reducing the capacity of the lagoon. Grit and inorganics must be removed to maintain the viability of the facility																																																						
Project Location/Picture: 		Project Costs																																																						
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

13	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																																																													
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

14	Project Title: Build a new POTW Office building and Lab	Department: WATER RECLAMATION	Total Cost: \$ 1,500,000																														
Capital Improvement Program History: Modified from previous CIP		Project Description: Built a building to replace current structure. Office space needed and maintenance garage.																															
Programming of Project by Years: 2019		Project Justification: Limited space and separate break area. Current structure does not meet the needs of the department																															
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

15	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**

16	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.																																																
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**City of Rochelle, Illinois
Capital Improvement Plan Project Information**

17	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.																																																			
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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	\$50,000	\$20,000	\$10,000	\$10,000	\$140,000
Transformer/Substation	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
TOTAL	\$1,472,500	\$1,747,500	\$1,717,500	\$1,542,500	\$1,542,500	\$8,022,500

Transmission

138 kV Transmission Line Rebuild Phase II	\$2,500,000					\$2,500,000
138 kV Transmission Line to DeKalb					\$17,000,000	\$17,000,000
TOTAL	\$2,500,000	\$0	\$0	\$0	\$17,000,000	\$19,500,000

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	\$7,000	\$7,000				\$14,000
Generator	\$45,000					\$45,000
Fire Training Area					\$180,000	\$180,000
TOTAL	\$52,000	\$7,000	\$0	\$0	\$180,000	\$ 239,000

LANDFILL

Cell 1 Exhumation		750,000				\$750,000
Mulford Rd. Improvements		850,000				\$850,000
TOTAL	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000

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	\$77,000	\$78,000	\$82,000	\$272,000
TOTAL	\$27,000	\$75,000	\$77,000	\$78,000	\$82,000	\$339,000

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
Well #4 Building (7 th St overpass)				\$1,100,000		\$1,100,000
Well #8 Iron Treatment Plant (Wiscold Dr.)					\$4,331,000	\$4,331,000
TOTAL	\$2,215,000	\$2,060,000	\$565,000	\$1,665,000	\$4,896,000	\$11,401,000

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	\$15,203,775	\$16,205,973	\$20,168,000	\$25,953,000	\$35,033,000	\$112,563,748