

CAPITAL IMPROVEMENT PLAN

CIP - 2020





CIP 2020

The Capital Improvement Program (CIP) is a plan for the City's capital investments over a ten (10) year period. The CIP allows the city to forecast capital costs, funding and timing for large projects. Each year the CIP is reviewed by the City Council within the context of ongoing city, county and state planning, programs and policies, as well as the City's planning documents (Strategic Plan, Comprehensive Plan, Economic Development Plan).

The 2020 CIP includes ten (10) years of projected capital expenditures. Some projects extending to 2029 are estimates and could increase the total capital costs. This year of the Program (2020) is included in the FY2020 Budget. The CIP is updated each budget cycle with each CIP year adopted into the corresponding budget year.



WHY CIP IS IMPORTANT

Maintaining high-quality infrastructure is essential to the economic vitality and quality of life in the City of Rochelle. A good capital planning and budgeting process helps communities make smart investments in infrastructure and thereby investments in the future. A capital planning and budgeting process has four basic steps according to the Government Finance Officers Association (GFOA).

1. Define scope of the capital improvement plan (CIP).
2. Determine participants and select projects.
3. Balance the CIP and connect to the budget.
4. Manage the project.



PLAN-IT CIP SOFTWARE

This year we purchased a capital planning software package that has saved our staff time in preparing the CIP. This access-based program has helped improve the look and accuracy of the final documents. All of the departments are able to use the software on their personal computers and updates are seen instantly across the City. Plan-it greatly helped the process of moving from a 5-year to a 10-year capital plan.



AIRPORT



Rehabilitate Access Taxi Ways
2020: \$228,000

Rehabilitate PAPI Bases
2020: \$25,000



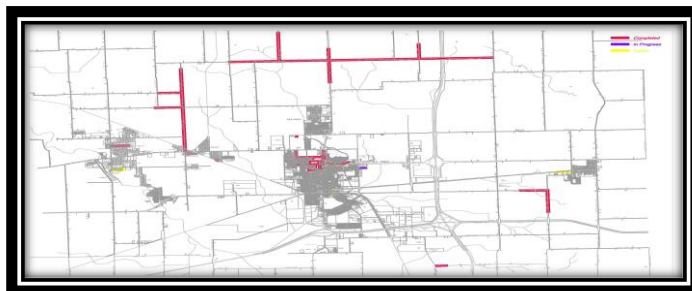
RV Park
2020: \$40,000



ELECTRIC DEPARTMENT



Street Light Replacements to LED
2020: **\$72,500**
2021 – 2029 a total of **\$495,000**



Overhead Distribution

2020: **\$125,000**
2021-2029 a total of **\$1,300,000**



Underground Distribution

2020: **\$125,000**
2021-2029 a total of **\$1,125,000**



Substation

2020: **\$3,500,000**
2021-2029 a total of **\$11,800,000**



ELECTRIC DEPARTMENT



Diesel Plant Fuel Tank Removal
2020: \$100,000



Nordbergs Upgrade
2020: \$540,000



ENGINEERING



**Annual Sidewalk & Path
Improvements
2020: \$336,000
2021-2029 a total of
\$2,250,000**



**Drainage Improvements
2020: \$2,075,000 for multiple
projects**



**South Main Street Phase 1 -
Reconstruction
2020: \$3,605,000**





FIRE DEPARTMENT



Ambulance
2020: \$200,000



Rescue Engine
2020: \$450,000



Cardiac Monitor / Defibrillator Replacements
2020: \$40,000
2021: \$30,000



LANDFILL - SOLID WASTE



Semi Tractor & Trailers
2020: \$60,000



MUNICIPAL BUILDING



LED Sign
2020: \$30,000



Auto Entrance Doors
2020: \$50,000



POLICE DEPARTMENT



Software
2020: \$52,452



CITY INDUSTRIAL RAILROAD (CIR)



South Along the BNSF Main
2020: \$540,000
2021: \$420,000



RMU ADMINISTRATION BUILDING



Security Cameras
2020: \$7,000



Building Security
2020: \$35,000



STREETS



Single Axle Dump Trucks
2020: \$86,802
2021-2029 a total of \$838,604



Hot Patch Trailer
2020: \$75,500



TECHNOLOGY CENTER



Fiber Upgrade

2020: \$15,000

2021-2029 a total of \$75,000

Bandwidth

2020: \$84,000

2021-2029 a total of \$756,000





WATER

Well #4 Building
2020: \$1,416,000



Well 12 Radium Removal Plant
2020: \$2,850,000





WATER RECLAMATION



Rehab Sand Filters
2020: \$500,000



**Waste Water Treatment
Plant Upgrades**
2020: \$3,453,262
**2021-2029 a total of
\$10,450,000**



A list of measurable capital improvement projects helps us track progress toward our strategic goals:



17 City Departments | 133 CIP Projects



