



2009-2013 Capital Improvement Plan



November 15, 2008

CAPITAL IMPROVEMENTS PLAN

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2009 - 2013 Capital Improvement Program

5 Year Program Overview

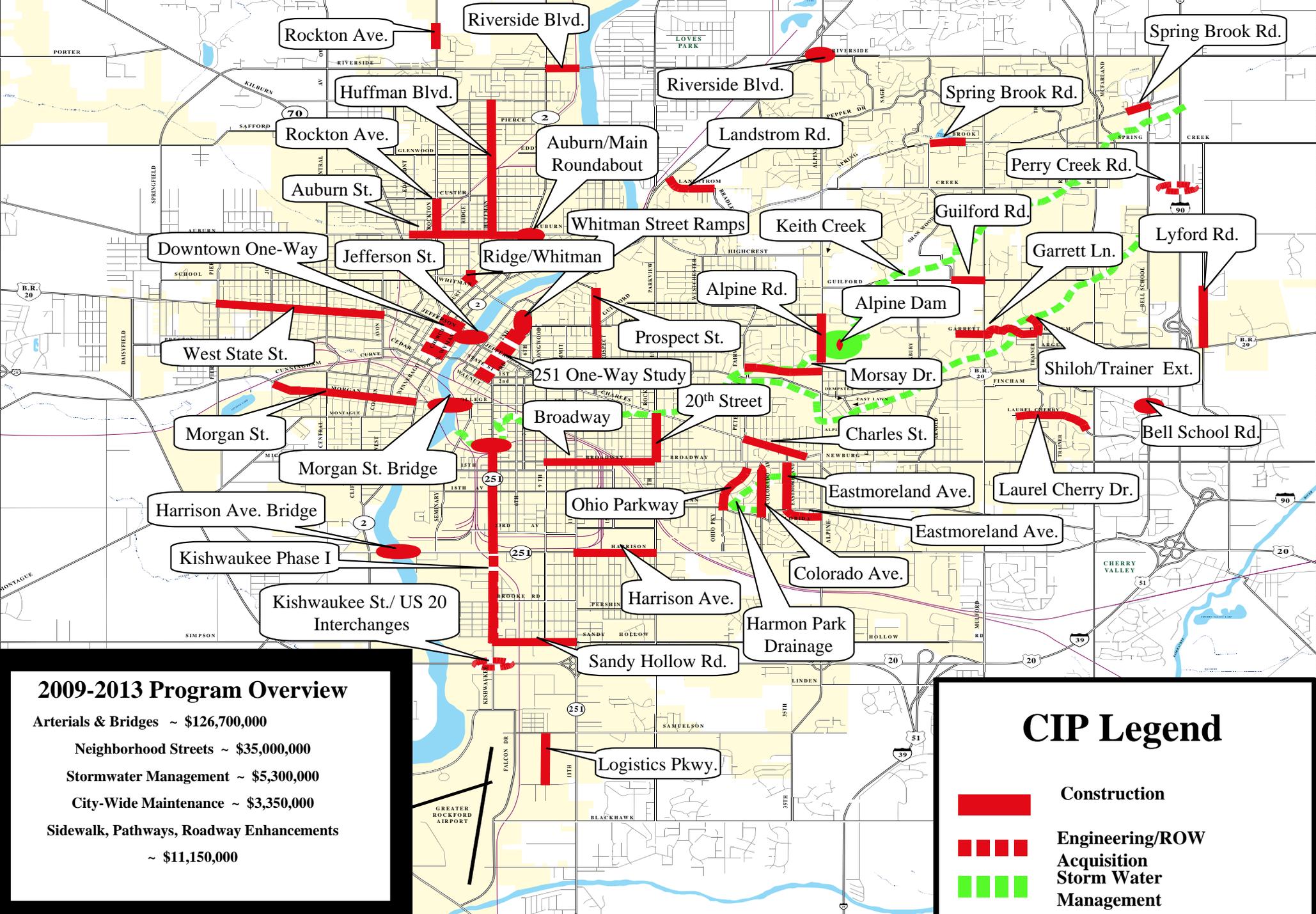
| | MFT / Sales Tax Financed | | Total CIP | |
|----------------------------|-------------------------------------|-------|----------------------|-------|
| Local Streets | \$ 35,000,000 | (35%) | \$ 35,000,000 | (14%) |
| Arterial Roads | \$ 34,460,000 | (34%) | \$77,410,000 | (32%) |
| Major Bridges | \$ 11,345,000 | (11%) | \$ 44,645,000 | (18%) |
| Local Bridges | \$ 2,250,000 | (2%) | \$ 2,250,000 | (1%) |
| C/W Street Maintenance | \$ 3,350,000 | (3%) | \$ 3,350,000 | (1%) |
| Flood Control / Stormwater | \$ 5,300,000 | (5%) | \$ 5,300,000 | (2%) |
| Swalk, Path, Rdway Enh. | \$ 6,900,000 | (7%) | \$ 11,150,000 | (5%) |
| Water System Improvements | \$ 0 | (0%) | \$ 64,500,000 | (26%) |
| Economic Development | \$ 2,395,000 | (3%) | \$ 2,395,000 | (1%) |
| | <hr/> | | <hr/> | |
| | \$ 101,000,000 | | \$ 246,000,000 | |

2009 - 2013 Capital Improvement Program

5 Year Program Overview

| | <u>Sales Tax</u> | <u>Percentage</u> |
|-------------------------------|------------------|-------------------|
| Local Streets | \$ 35,000,000 | 44% |
| Arterials | \$ 22,910,000 | 29% |
| Major Bridges | \$ 5,245,000 | 6% |
| Local Bridges | \$ 2,250,000 | 3% |
| C/W Maintenance | \$ 3,350,000 | 4% |
| Sidewalks | \$ 3,550,000 | 4% |
| Stormwater / Flood Control | \$ 5,300,000 | 7% |
| Economic Development | \$ 2,395,000 | 3% |
| | <hr/> | |
| | \$ 80,000,000 | |

2009-2013 City-Wide Infrastructure Improvements

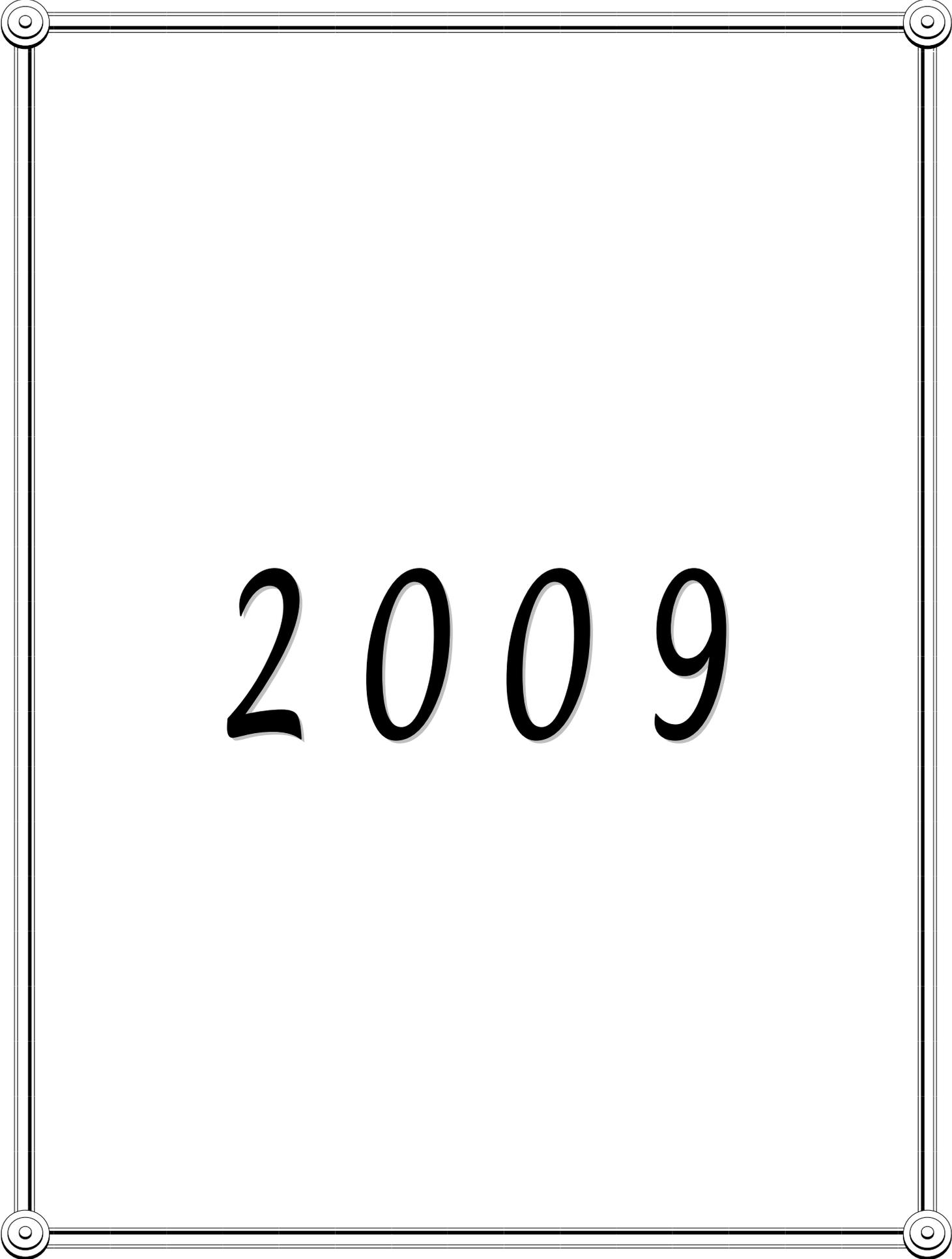


2009-2013 Program Overview

- Arterials & Bridges ~ \$126,700,000
- Neighborhood Streets ~ \$35,000,000
- Stormwater Management ~ \$5,300,000
- City-Wide Maintenance ~ \$3,350,000
- Sidewalk, Pathways, Roadway Enhancements ~ \$11,150,000

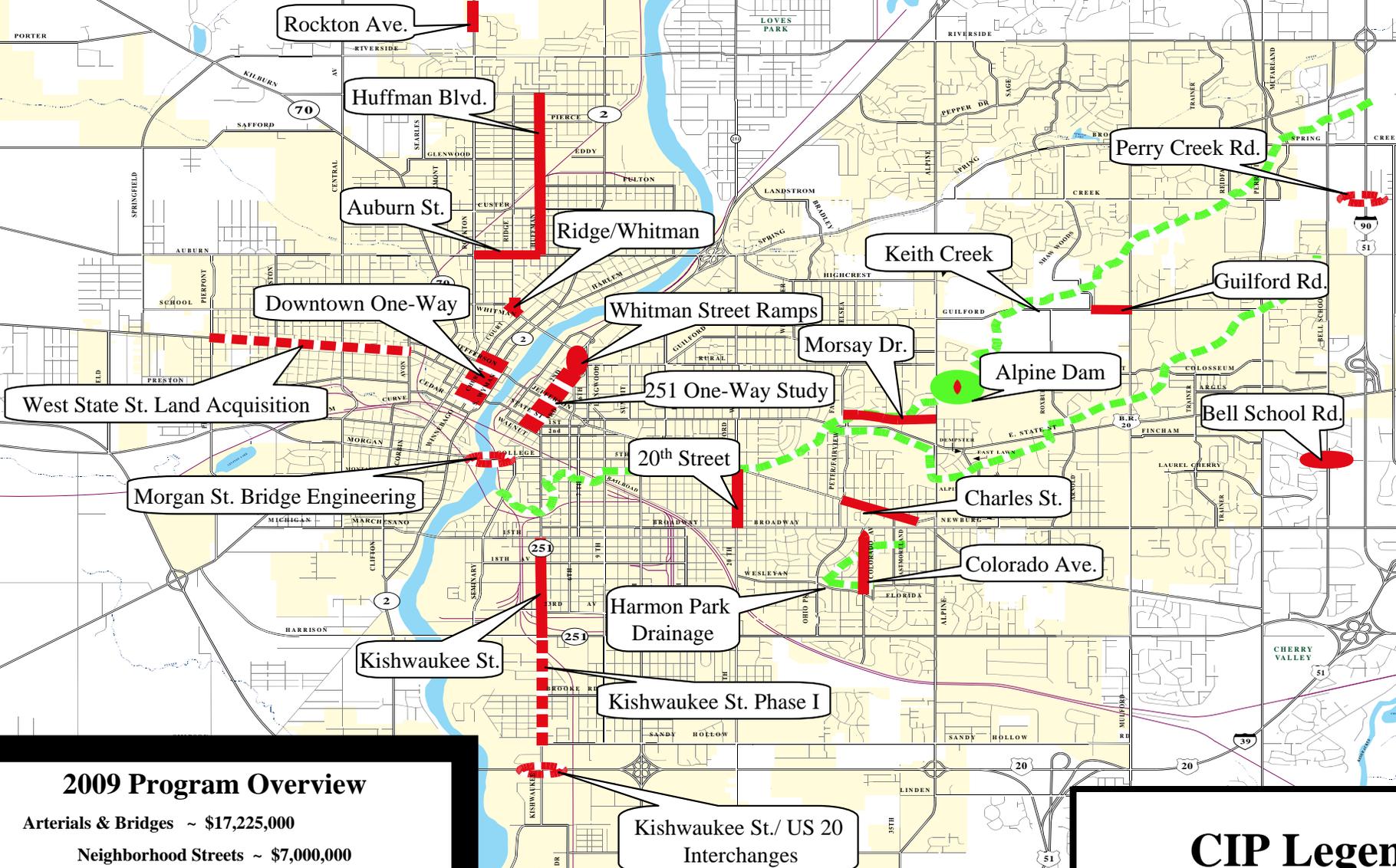
CIP Legend

- Construction
- Engineering/ROW Acquisition
- Storm Water Management



2009

2009 City-Wide Infrastructure Improvements



2009 Program Overview

Arterials & Bridges ~ \$17,225,000
Neighborhood Streets ~ \$7,000,000
Stormwater Management ~ \$1,600,000
City-Wide Maintenance ~ \$575,000
Sidewalk, Pathways, Roadway Enhancements ~ \$3,550,000

CIP Legend

- Construction
- Engineering/ROW Acquisition
- Storm Water Management

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2009

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|--------------------------|----------------|----------------------|----------------------------|------------------------|-------|----------------------|--|
| 20TH STREET RESURFACING / REPAIRS | Charles St. | Broadway | \$0 | \$350,000 | \$0 | | \$350,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 10,200 |
| AUBURN STREET RESURFACING | Huffman Blvd. | Rockton Ave. | \$0 | \$700,000 | \$0 | | \$700,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 16,800 |
| BELL SCHOOL ROAD / MILL ROAD INTERSECTION IMPROVEMENTS | | | \$275,000 | \$0 | \$0 | | \$275,000 | City's share of Winnebago County Project. |
| CHARLES STREET REPAIRS | Parkside | Fairview Blvd. | \$0 | \$300,000 | \$0 | | \$300,000 | Consists of concrete surface removal, partial C&G repair and replacement, and new concrete / bituminous surfaces. ADT: 19,300 |
| COLORADO AVENUE RESURFACING | Eastgate Pkwy | Harrison Ave. | \$0 | \$500,000 | \$0 | | \$500,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 2,200 |
| DOWNTOWN ONE-WAY PAIR FEASIBILITY STUDY (PH II) | Church St. & N. Main St. | | \$100,000 | \$0 | \$0 | | \$100,000 | First stage of analysis of the feasibility of removing one-way pair system. |
| GUILFORD ROAD RESUFACING | Mulford Rd. | Coachman Dr. | \$0 | \$225,000 | \$0 | | \$225,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 14,100 |
| HUFFMAN REPAIRS | Auburn St. | Halsted St. | \$0 | \$200,000 | \$0 | | \$200,000 | Repairs to alleviate drainage issues. ADT 6,500 |
| IL 251 (KISHWAUKEE STREET) RECONSTRUCTION | Harrison Ave. | 15th Ave. | \$0 | \$400,000 | \$4,000,000 | 1 | \$4,400,000 | Overhead utility relocation and new lighting system. ADT: 15,500 |

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2009...Continued

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|---|---------------------------|------------------------------------|----------------------|----------------------------|------------------------|-------|----------------------|---|
| KISHWAUKEE STREET (PH I) | Harrison Ave. | Saner Dr. | \$0 | \$900,000 | \$0 | | \$900,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 14,700 |
| KISHWAUKEE STREET / BYPASS 20 - INTERCHANGE FEASIBILITY STUDY (PH I) | | | \$0 | \$50,000 | \$0 | | \$50,000 | Analysis, design and permitting viability of developing an interchange at U.S. Bypass 20 & Kishwaukee St. |
| MORSAY DRIVE REPAIRS | Alpine Rd. | Fairview Blvd. | \$0 | \$100,000 | \$0 | | \$100,000 | Repairs to alleviate drainage issues. ADT: 5,400 |
| PERRY CREEK INTERCHANGE - PRELIMINARY ENGINEERING | Perry Creek | I-90 | \$0 | \$100,000 | \$0 | | \$100,000 | First phase of preliminary design engineering. |
| RIDGE / WHITMAN (GRANT AVE.CUL-DE-SAC) | Whitman St. | Grant Ave. | \$0 | \$625,000 | \$0 | | \$625,000 | Development of Cul-de Sac at Whitman and Grant Ave. ADT: 6,900 |
| ROCKTON AVENUE- ENGINEERING | 300' N. of Embury Dr. | N. of Box Culvert-School Sidewalks | \$0 | \$75,000 | \$0 | | \$75,000 | Design engineering and construction engineering for reconstruction. ADT: 1,850 |
| U.S. 251- ONE-WAY PAIR FEASIBILITY STUDY (PH II) | N. Side of Kishwaukee St. | Whitman Interchanges | \$0 | \$150,000 | \$0 | | \$150,000 | Phase of analysis to determine transportation alternatives for the removal of the 2nd St. and 3rd Street one way pair system. ADT: 14,900 - 46,100 |
| WEST STATE STREET - LAND ACQUISITION | Kent Creek | Pierpoint Ave. | \$450,000 | \$0 | \$4,000,000 | 2 | \$4,450,000 | First phase of land acquisition for the reconstruction of US Business 20. ADT: 11,000 |

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2009...Continued

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|-------------------------|--------------------------------------|----------------------|----------------------------|------------------------|-------|----------------------|---|
| WHITMAN STREET RAMP REPAIR | Various | | \$175,000 | \$0 | \$0 | | \$175,000 | Concrete repair. |
| WYMAN STREET 2-WAY (PH I) | Elm St. Chestnut St. | Chestnut St. (PH I) Cedar (PH II) | \$0 | \$150,000 | \$0 | | \$150,000 | Analysis of removing one way pair system on Wyman Street. ADT:13,700 |
| INTERGOVERNMENTAL JOINT PROJECTS | | | \$500,000 | \$0 | \$0 | | \$500,000 | This funding allocation is utilized for joint roadway projects with other governmental agencies such as IDOT, Winnebago County, Rock River Water Reclamation, and Rockford Township. Projects slated for this program include the Riverside (I-90 to Paulsen Rd.), Coliseum & Perryville intersection safety improvements, Bell School & E. State intersection improvements, for example. |
| CITY-WIDE COLLECTOR STREET DEVELOPMENT PROGRAM | | | \$0 | \$100,000 | \$0 | | \$100,000 | This program involves City participation with a developer for funding the difference in the cost to build the additional width required for a collector-level street. |
| CITY-WIDE COMMERCIAL & INDUSTRIAL STREET RESURFACING PROGRAM | | | \$150,000 | \$0 | \$0 | | \$150,000 | This program is designed to provide resurfacing and pavement maintenance for streets in commercial or industrial areas of the City. |
| SUBTOTAL | | | \$1,650,000 | \$4,925,000 | \$8,000,000 | | \$14,575,000 | |

2009-3

BRIDGE REPAIR & REPLACEMENT PROGRAM 2009

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| MORGAN STREET BRIDGE (PHASE II ENGINEERING) | | | \$1,350,000 | \$0 | \$0 | | \$1,350,000 | Engineering and right-of-way. Project consists of the complete reconstruction of Morgan Street Bridge, including a multi use path and associated roadway approach work. |
| CITY-WIDE LOCAL BRIDGE PROGRAM | | | \$0 | \$400,000 | \$0 | | \$400,000 | Design, repair, rehabilitation, or replacement of local bridges located throughout the City. |
| SUBTOTAL | | | \$1,350,000 | \$400,000 | \$0 | | \$1,750,000 | |

CITY-WIDE STREET MAINTENANCE PROGRAM 2009

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE CONCRETE PATCHING | | | \$0 | \$100,000 | \$0 | | \$100,000 | Consists of providing concrete patching and joint repairs on major concrete streets throughout the City. |
| CITY-WIDE CRACK SEALING | | | \$0 | \$300,000 | \$0 | | \$300,000 | Consists of sealing cracks in the pavement in order to prolong the lifecycle of a roadway by reducing water flow into the pavement base. |
| CITY-WIDE INLET REPAIRS | | | \$0 | \$100,000 | \$0 | | \$100,000 | Consists of repairing and replacing storm inlets on various streets throughout the City. |
| CITY-WIDE PARKING LOT RESURFACING | | | \$0 | \$0 | \$0 | | \$0 | Resurfacing of surface lots in various locations throughout the city center. |
| CITY-WIDE PAVEMENT MARKING | | | \$0 | \$50,000 | \$0 | | \$50,000 | Consists of installing pavement markings, such as stop bars, yellow lane delineators, turn arrows, and cross walks throughout the City. |
| CITY-WIDE RAILROAD IMPROVEMENT PROGRAM | | | \$0 | \$25,000 | \$0 | | \$25,000 | Consists of providing various improvements to the railroad-highway interface to improve transportation throughout the City, including railroad crossing improvements, signage, striping, rail switch improvements, rail consolidation, rail elimination, etc. |
| SUBTOTAL | | | \$0 | \$575,000 | \$0 | | \$575,000 | |

2009-5

2009 Capital Improvement Program

Neighborhood Program Allocation

| Ward | Basic Funding | Split Per Ward | Alley Allocation | Total | Volume of Residential Street and Alley Miles | PCI Average |
|--|---------------------|-------------------|----------------------|---------------------|--|-------------|
| 1 | \$ 342,857 | \$ 35,714 | \$ - | \$ 378,571 | 45.82 | 75.6% |
| 2 | \$ 342,857 | \$ 35,714 | \$ 73,620 | \$ 452,191 | 40.74 | 67.5% |
| 3 | \$ 342,857 | \$ 35,714 | \$ 52,720 | \$ 431,291 | 34.75 | 66.7% |
| 4 | \$ 342,857 | \$ 35,714 | \$ - | \$ 378,571 | 33.14 | 75.6% |
| 5 | \$ 342,857 | \$ 35,714 | \$ 44,720 | \$ 423,291 | 39.49 | 67.0% |
| 6 | \$ 342,857 | \$ 35,714 | \$ 27,215 | \$ 405,786 | 49.61 | 64.6% |
| 7 | \$ 342,857 | \$ 35,714 | \$ 56,720 | \$ 435,291 | 40.17 | 71.1% |
| 8 | \$ 342,857 | \$ 35,714 | \$ 24,020 | \$ 402,591 | 35.22 | 66.7% |
| 9 | \$ 342,857 | \$ 35,714 | \$ 22,320 | \$ 400,891 | 32.78 | 72.3% |
| 10 | \$ 342,857 | \$ 35,714 | \$ 16,420 | \$ 394,991 | 40.61 | 67.8% |
| 11 | \$ 342,857 | \$ 35,714 | \$ 73,615 | \$ 452,186 | 36.54 | 66.4% |
| 12 | \$ 342,857 | \$ 35,714 | \$ 49,215 | \$ 427,786 | 46.2 | 65.2% |
| 13 | \$ 342,857 | \$ 35,714 | \$ 59,415 | \$ 437,986 | 44.12 | 66.2% |
| 14 | \$ 342,857 | \$ 35,714 | \$ - | \$ 378,571 | 43.32 | 72.4% |
| | \$ 4,800,000 | \$ 500,000 | \$ 500,000.00 | \$ 5,800,000 | 562.51 | 69% |
| Commercial & Industrial Streets | | | | \$ 200,000 | | |
| Neighborhood / Priority Based Allocation | | | | \$ 1,000,000 | | |
| TOTAL NEIGHBORHOOD PROGRAM | | | | \$ 7,000,000 | | |
| Nuisance drainage issues, sidewalk, curb & gutter, street lighting, and enhancements to be paid for from Ward Allocations. | | | | | | |

Neighborhood / Priority Based Allocation

- 6th Ward Neighborhood Street Reconstruction - \$750,000
 - Alton (Marshall - End)
 - Alton (20th - 19th)
 - Alton (19th - 18th)
 - Potter (Wills - Reed)
 - Sewell (Alton - Wills)
 - Wills (18th - End)

- Focus Area - Neighborhood Investment - \$75,000
 - College / Seminary
 - Beverly Park
 - Hope VI
 - Mid-Towne North

- Winter Damage Repair / Point Repairs - \$175,000

NEIGHBORHOOD IMPROVEMENT PROGRAM 2009

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE RESIDENTIAL STREET/ALLEY IMPROVEMENT PROGRAM | | | \$0 | \$7,000,000 | \$0 | | \$7,000,000 | This is an annual program to resurface and/or reconstruct residential neighborhood streets or alleys throughout the City. Reconstructed streets often include new water main, storm sewer, sidewalk, C&G, and new asphalt pavement. |
| ALLEY REHABILITATION PROGRAM (COMMERCIAL/INDUSTRIAL) | | | \$0 | \$0 | \$0 | | \$0 | This program is for the repair and/or resurfacing of commercial alleys that primarily have a single point entry. The program is based on a 50/50 cost share between the City and the adjacent property owners. |
| SUBTOTAL | | | \$0 | \$7,000,000 | \$0 | | \$7,000,000 | |

SIDEWALK, PATHWAY, ROADWAY ENHANCEMENT PROGRAM 2009

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|-------------|-----------|----------------------|----------------------------|------------------------|-------|----------------------|--|
| ADA HANDICAP RAMP INSTALLATION PROGRAM | | | \$0 | \$50,000 | \$0 | | \$50,000 | As required by the Americans with Disabilities Act, this program consists of the construction of handicap ramps at pedestrian crosswalks throughout the City. |
| SIDEWALK, CURB & GUTTER 50/50 PROGRAM | | | \$0 | \$200,000 | \$0 | | \$200,000 | This popular program is designed to repair and replace existing deteriorated sidewalks and curbs. The property owner requesting to participate in the program pays 50% of the cost, and the City pays the remaining 50%. |
| SIDEWALK CONSTRUCTION | | | \$0 | \$300,000 | \$0 | | \$300,000 | This program will include the installation of new sidewalk and pathways in areas with pedestrian need (schools, parks, major arterials, etc.). |
| CITY-WIDE URBAN FORESTRY | | | \$0 | \$50,000 | \$0 | | \$50,000 | Program to fund expansion of Urban Forestry efforts throughout the City. |
| RIVERWALK DEVELOPMENT (MUSEUM CAMPUS) | Whitman St. | Park Ave. | \$1,200,000 | \$0 | \$1,750,000 | 3 | \$2,950,000 | Implementation of the River Walk Vision Plan. Federally funded. City funds supporting \$1.75 million enhancement grant. |
| ROADWAY ENHANCEMENTS | | | \$0 | \$0 | \$0 | | \$0 | Right-of-way purchases, urban landscaping, and lighting at high visibility locations. |
| SUBTOTAL | | | \$1,200,000 | \$600,000 | \$1,750,000 | | \$3,550,000 | |

PROJECT DEVELOPMENT & PLANNING PROGRAM 2009

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|-------------------------|------|----|----------------------|----------------------------|------------------------|-------|----------------------|--|
| CIP PROJECT DEVELOPMENT | | | \$0 | \$100,000 | \$0 | | \$100,000 | This program provides planning and preliminary engineering required for the development of cost estimates and scope for future major projects. |
| SUBTOTAL | | | \$0 | \$100,000 | \$0 | | \$100,000 | |

TOTAL TRANSPORTATION PROGRAM

| PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET |
|----------------------|----------------------------|------------------------|-------|----------------------|
| \$4,200,000 | \$13,600,000 | \$9,750,000 | | \$27,550,000 |

Program Funding Notes

1. IDOT Project - programmed funding.
2. IDOT Project - programmed funding
3. Illinois Transportation Enhancement Program (ITEP) funds - (Federal Highway Funds).

WATER SERVICE PROGRAM 2009

| NAME OF PROJECT | WRIA PROJECT BUDGET | WATER BONDS | IEPA LOAN FUND | N O T E S | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|---|---------------------|-------------|---------------------|-----------------------|----------------------|--|
| WATER MAIN REPLACEMENT & EXPANSION PROGRAM | \$2,300,000 | \$0 | \$0 | | \$2,300,000 | This program is designed to replace aging water mains that have reached the end of their useful life, either through age, break history, capacity issues, or a combination thereof. In addition, this program is also geared to expand water main service into developing or underdeveloped areas. Typically these projects are coordinated in conjunction with roadway projects. |
| WATER SYSTEM OPERATIONS & MAINTENANCE PROGRAM | \$1,100,000 | \$0 | \$0 | | \$1,100,000 | This program supports water distribution system maintenance activities that are considered capital in nature. These activities are carried out by in-house personnel. |
| WATER SYSTEM ENGINEERING | \$50,000 | \$0 | \$0 | | \$50,000 | This is an annual engineering services contract which provides programming, planning, and technical assistance to the Water Division. |
| LOW INCOME WATER ASSISTANCE PROGRAM | \$50,000 | \$0 | \$0 | | \$50,000 | This program is intended to provide financial assistance to persons who own a one or two-family home that is currently on a private well system for connection to the local public water system. |
| WATER SYSTEM REHABILITATION PROJECT | \$0 | \$0 | \$22,000,000 | | \$22,000,000 | Major water system improvements that address water quality, service pressures and aged physical facilities. The project includes construction of a number of well site water treatment plants to reduce radium, iron and manganese in the water and modernization of pumping and control systems. The improvements are outlined in the Rockford Water System Rehabilitation Plan dated July of 2005. |
| TOTAL | \$3,500,000 | \$0 | \$22,000,000 | | \$25,500,000 | |

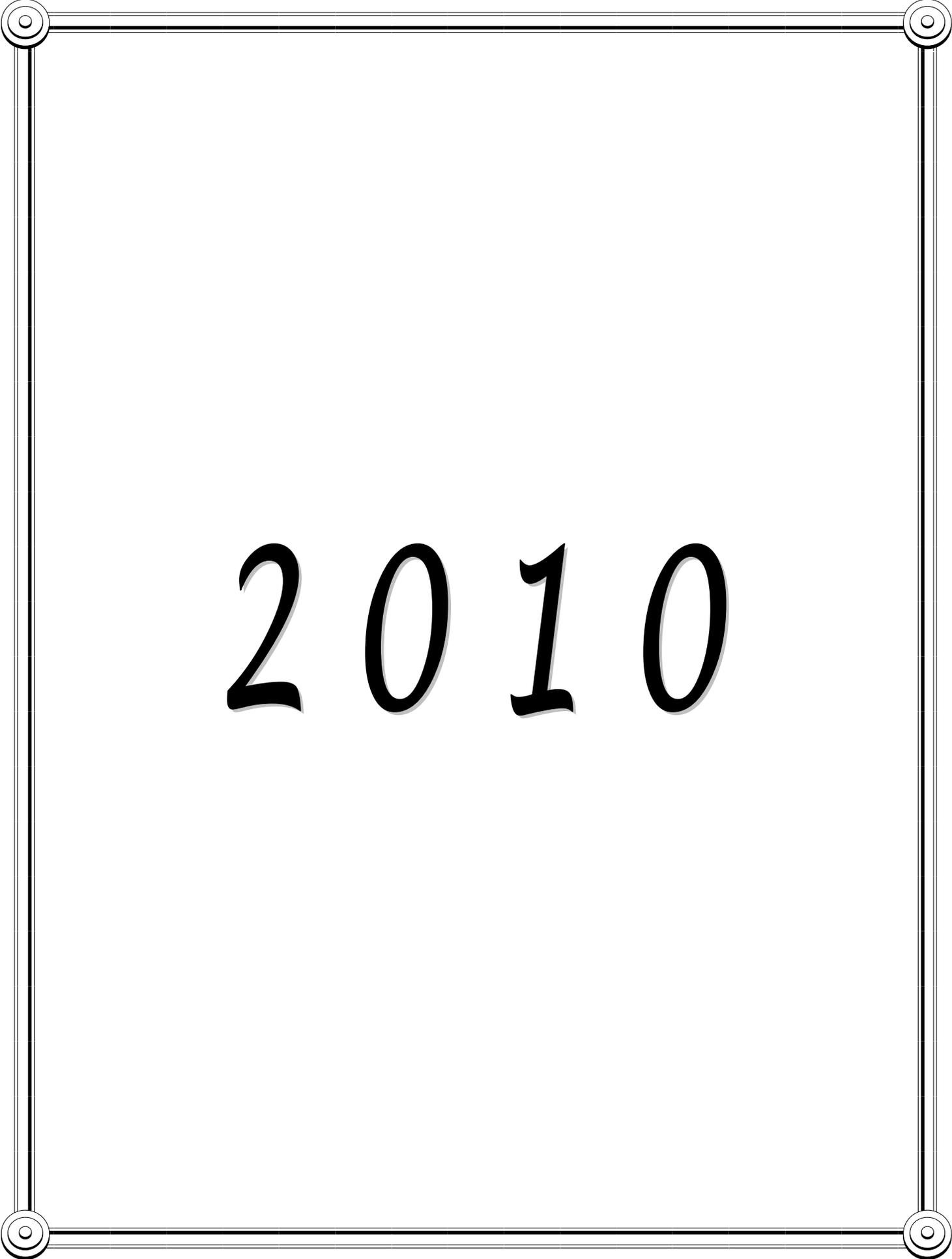
2009-9

FLOOD CONTROL / STORMWATER MANAGEMENT PROGRAM 2009

| NAME OF PROJECT | | PROJECT FUNDING: Sales Tax | OTHER FUND BUDGET | N O T E S | TOTAL FUND BUDGET | PROJECT DESCRIPTION |
|------------------------------------|--|-------------------------------|----------------------|-----------------------|----------------------|--|
| ALPINE DAM - EMERGENCY REPAIRS | | \$600,000 | \$0 | | \$600,000 | Physical repairs to concrete spillway & sidewalls. SCADA system connection. |
| STORMWATER FACILITY PLAN | | \$50,000 | \$0 | | \$50,000 | Engineering plans to evaluate drainage basins and to identify deficiencies and to determine improvements to remediate. |
| CITY-WIDE DRAINAGE IMPROVEMENTS | | \$100,000 | \$0 | | \$100,000 | Neighborhood improvements to remediate inadequate drainage facilities. |
| HARMON PARK FLOOD RELIEF | | \$250,000 | \$0 | | \$250,000 | Funding for series of projects to improve surface drainage. |
| KEITH CREEK WATERSHED IMPROVEMENTS | | \$575,000 | \$0 | | \$575,000 | Includes Alpine Dam repairs, streambank improvements, other remedial actions as required. |
| HAZARD MITIGATION PLAN | | \$25,000 | \$0 | | \$25,000 | City's share of Winnebago County mitigation plan. |
| TOTAL | | \$1,600,000 | \$0 | | \$1,600,000 | |

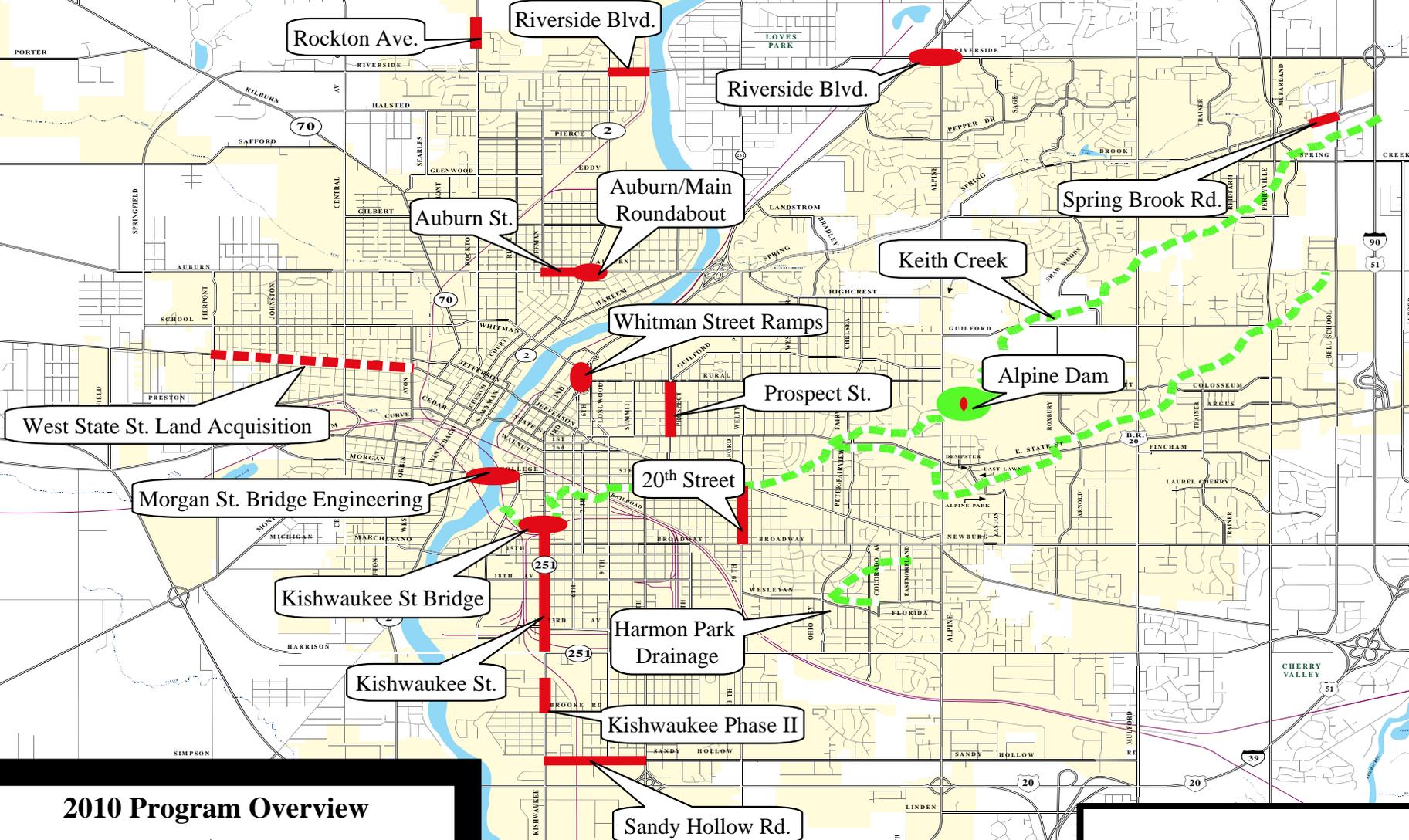
ECONOMIC DEVELOPMENT 2009

| NAME OF PROJECT | TIF PROJECT BUDGET | SALES TAX PROJECT BUDGET | OTHER PROJECT BUDGET | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|--------------------|--------------------------|----------------------|-------|----------------------|---|
| CITY CENTER / RIVER IMPROVEMENTS | \$0 | \$700,000 | \$0 | | \$700,000 | Funding for infrastructure improvements in the City Center. Projects include infrastructure and streetscape improvements in the "Cultural Corridor," engineering analysis of projects that contribute to the revitalization of the Downtown Core. |
| SEWER EXTENSIONS / ROCK RIVER WATER RECLAMATION DISTRICT | \$0 | \$75,000 | \$0 | | \$75,000 | City Contribution to extend trunk line sewer to growth areas. |
| COMMUNITY DEVELOPMENT PROGRAMS | \$0 | \$25,000 | \$0 | | \$25,000 | Funding to improve sidewalks, C/G, street surface conditions as recommended by the Community Development Department. Projects will be targeted at attracting or enhancing economic development opportunities. |
| TOTAL | \$0 | \$800,000 | \$0 | | \$800,000 | |



2010

2010 City-Wide Infrastructure Improvements



2010 Program Overview

Arterials & Bridges ~ \$14,750,000
Neighborhood Streets ~ \$7,000,000
Stormwater Management ~ \$1,325,000
City-Wide Maintenance ~ \$625,000
Sidewalk, Pathways, Roadway Enhancements ~ \$1,500,000

CIP Legend

- Construction
- Engineering/ROW Acquisition
- Storm Water Management

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2010

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|--------------------------|-------------------------------|----------------------|----------------------------|------------------------|-------|----------------------|---|
| 20TH STREET RESURFACING | Charles St. | Broadway | \$0 | \$100,000 | \$0 | | \$100,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 10,000 |
| ALPINE / RIVERSIDE INTERSECTION | | | \$200,000 | \$0 | \$0 | | \$200,000 | City share for intersection improvements (Winnebago County project). ADT: 23,000 |
| AUBURN STREET (PH II) | N. Main St. | Huffman Blvd. | \$0 | \$500,000 | \$0 | | \$500,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 19,700 |
| IL 251 (KISHWAUKEE ST.) RECONSTRUCTION | Harrison Ave. | 10th Ave. | \$425,000 | \$0 | \$0 | | \$425,000 | Overhead utility relocation and new lighting system. ADT: 14,400 - 17,700 |
| KISHWAUKEE STREET RECONSTRUCTION (PH II) | Saner Dr. | Brooke Rd. | \$0 | \$950,000 | \$0 | | \$950,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 15,000 |
| MAIN & AUBURN ROUNDABOUT | | | \$500,000 | \$0 | \$0 | | \$500,000 | Additional engineering and land acquisition to support IDOT project. ADT: 10,800 - 23,000 |
| PROSPECT RESURFACING (PH I) | E. State St. | Rural St. | \$0 | \$625,000 | \$0 | | \$625,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 5,800 |
| RIVERSIDE BLVD RESURFACING | N. Main St. | Rock River | \$0 | \$450,000 | \$0 | | \$450,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 29,000 - 33,000 |
| ROCKTON AVE. RECONSTRUCTION | 300' north of Embury Dr. | Box Culvert- School Sidewalks | \$0 | \$900,000 | \$0 | | \$900,000 | Consists of complete reconstruction, including removal of existing bituminous surface and subbase, installation of new C&G, subbase and new bituminous surface. ADT: 4,700 |

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2010...Continued

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|-----------------|-----------------|----------------------|----------------------------|------------------------|-------|----------------------|--|
| SANDY HOLLOW REPAIRS (PH I) | 11 th St. | Kishwaukee St. | \$0 | \$550,000 | \$0 | | \$550,000 | Consists of concrete and bituminous surface removal, partial C&G repair and replacement, and new concrete and bituminous surface. ADT: 15,500 |
| SPRINGBROOK ROAD RECONSTRUCTION | Bell School Rd. | Summerfield Rd. | \$0 | \$600,000 | \$0 | | \$600,000 | Reconstruct 1,200 LF of Spring Brook Rd. ADT: 4,700 |
| WHITMAN STREET RAMP(S) REPAIR | Various | | \$175,000 | \$0 | \$0 | | \$175,000 | Concrete repair. |
| W. STATE STREET LAND ACQUISTION | Kent Creek | Pierpoint Ave. | \$1,100,000 | \$200,000 | \$5,000,000 | 1 | \$6,300,000 | First phase of land acquisition for the reconstruction of US Business 20. |
| INTERGOVERNMENTAL JOINT PROJECTS | | | \$400,000 | \$0 | \$0 | | \$400,000 | This funding allocation is utilized for joint roadway projects with other governmental agencies such as IDOT, Winnebago County, Rock River Water Reclamation, and Rockford Township. |
| CITY-WIDE COLLECTOR STREET DEVELOPMENT PROGRAM | | | \$0 | \$100,000 | \$0 | | \$100,000 | This program involves City participation with a developer for funding the difference in the cost to build the additional width required for a collector-level street. |
| CITY-WIDE COMMERCIAL & INDUSTRIAL STREET RESURFACING PROGRAM | | | \$200,000 | \$0 | \$0 | | \$200,000 | This program is designed to provide resurfacing and pavement maintenance for streets in commercial or industrial areas of the City. |
| SUBTOTAL | | | \$3,000,000 | \$4,975,000 | \$5,000,000 | | \$12,975,000 | |

2010-2

BRIDGE REPAIR & REPLACEMENT PROGRAM 2010

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|-----------|---------|----------------------|----------------------------|------------------------|-------|----------------------|---|
| KISHWAUKEE BRIDGE | 10th Ave. | Buckbee | \$0 | \$150,000 | \$0 | | \$150,000 | Utility relocation, landscaping, lighting, and sidewalks. ADT: 15,500 |
| MORGAN STREET BRIDGE CONSTRUCTION (PH II DESIGN) | | | \$450,000 | \$0 | \$0 | | \$450,000 | Engineering in support of the complete reconstruction of Morgan Street bridge, including a multi-use path and associated roadway approach work. |
| CITY-WIDE LOCAL BRIDGE PROGRAM | | | \$0 | \$400,000 | \$0 | | \$400,000 | Design, repair, rehabilitation, or replacement of local bridges located throughout the City. |
| SUBTOTAL | | | \$450,000 | \$550,000 | \$0 | | \$1,000,000 | |

CITY-WIDE STREET MAINTENANCE PROGRAM 2010

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE CONCRETE PATCHING | | | \$0 | \$150,000 | \$0 | | \$150,000 | Consists of providing concrete patching and joint repairs on major concrete streets throughout the City. |
| CITY-WIDE CRACK SEALING | | | \$0 | \$300,000 | \$0 | | \$300,000 | Consists of sealing cracks in the pavement in order to prolong the lifecycle of a roadway by reducing water flow into the pavement base. |
| CITY-WIDE INLET REPAIRS | | | \$0 | \$100,000 | \$0 | | \$100,000 | Consists of repairing and replacing storm inlets on various streets throughout the City. |
| CITY-WIDE PARKING LOT RESURFACING | | | \$0 | \$0 | \$0 | | \$0 | Resurfacing of surface lots in various locations throughout the city center. |
| CITY-WIDE PAVEMENT MARKING | | | \$0 | \$50,000 | \$0 | | \$50,000 | Consists of installing pavement markings, such as stop bars, yellow lane delineators, turn arrows, and cross walks throughout the City. |
| CITY-WIDE RAILROAD IMPROVEMENT PROGRAM | | | \$0 | \$25,000 | \$0 | | \$25,000 | Consists of providing various improvements to the railroad-highway interface to improve transportation throughout the City, including railroad crossing improvements, signage, striping, rail switch improvements, rail consolidation, rail elimination, etc. |
| SUBTOTAL | | | \$0 | \$625,000 | \$0 | | \$625,000 | |

NEIGHBORHOOD IMPROVEMENT PROGRAM 2010

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE RESIDENTIAL STREET/ALLEY IMPROVEMENT PROGRAM | | | \$0 | \$7,000,000 | \$0 | | \$7,000,000 | This is an annual program to resurface and/or reconstruct residential neighborhood streets or alleys throughout the City. Reconstructed streets often include new water main, storm sewer, sidewalk, C&G, and new asphalt pavement. |
| ALLEY REHABILITATION PROGRAM (COMMERCIAL/INDUSTRIAL) | | | \$0 | \$0 | \$0 | | \$0 | This program is for the repair and/or resurfacing of commercial alleys that primarily have a single point entry. The program is based on a 50/50 cost share between the City and the adjacent property owners. |
| SUBTOTAL | | | \$0 | \$7,000,000 | \$0 | | \$7,000,000 | |

SIDEWALK, PATHWAY, ROADWAY ENHANCEMENT PROGRAM 2010

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|-------------|-----------|----------------------|----------------------------|------------------------|-------|----------------------|--|
| ADA HANDICAP RAMP INSTALLATION PROGRAM | | | \$0 | \$50,000 | \$0 | | \$50,000 | As required by the Americans with Disabilities Act, this program consists of the construction of handicap ramps at pedestrian crosswalks throughout the City. |
| SIDEWALK, CURB & GUTTER 50/50 PROGRAM | | | \$0 | \$200,000 | \$0 | | \$200,000 | This popular program is designed to repair and replace existing deteriorated sidewalks and curbs. The property owner requesting to participate in the program pays 50% of the cost, and the City pays the remaining 50%. |
| SIDEWALK CONSTRUCTION | | | \$0 | \$300,000 | \$0 | | \$300,000 | This program will include the installation of new sidewalk and pathways in areas with pedestrian need (schools, parks, major arterials, etc.). |
| CITY-WIDE URBAN FORESTRY | | | | \$50,000 | \$0 | | \$50,000 | Program to fund expansion of Urban Forestry efforts throughout the City. |
| RIVERWALK DEVELOPMENT (MUSEUM CAMPUS) | Whitman St. | Park Ave. | \$750,000 | \$0 | \$0 | | \$750,000 | Implementation of the River Walk Vision Plan. |
| ROADWAY ENHANCEMENTS | | | \$0 | \$150,000 | \$0 | | \$150,000 | Right-of-way purchases, urban landscaping, and lighting at high visibility locations. |
| SUBTOTAL | | | \$750,000 | \$750,000 | \$0 | | \$1,500,000 | |

PROJECT DEVELOPMENT & PLANNING PROGRAM 2010

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|-------------------------|------|----|----------------------|----------------------------|------------------------|-------|----------------------|--|
| CIP PROJECT DEVELOPMENT | | | \$0 | \$125,000 | \$0 | | \$125,000 | This program provides planning and preliminary engineering required for the development of cost estimates and scope for future major projects. |
| SUBTOTAL | | | \$0 | \$125,000 | \$0 | | \$125,000 | |

TOTAL TRANSPORTATION PROGRAM

| PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET |
|----------------------|----------------------------|------------------------|-------|----------------------|
| \$4,200,000 | \$14,025,000 | \$5,000,000 | | \$23,225,000 |

Program Funding Notes

1. IDOT Project- programmed funds.

WATER SERVICE PROGRAM 2010

| NAME OF PROJECT | WRIA PROJECT BUDGET | WATER BONDS | IEPA LOAN FUND | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|---|---------------------|-------------|---------------------|-------|----------------------|---|
| WATER MAIN REPLACEMENT & EXPANSION PROGRAM | \$2,500,000 | \$0 | \$0 | | \$2,500,000 | This program is designed to replace aging water mains that have reached the end of their useful life, either through age, break history, capacity issues, or a combination thereof. In addition, this program is also geared to expand water main service into developing or underdeveloped areas. Typically these projects are coordinated in conjunction with roadway projects. |
| WATER SYSTEM OPERATIONS & MAINTENANCE PROGRAM | \$1,150,000 | \$0 | \$0 | | \$1,150,000 | This program supports water distribution system maintenance activities that are considered capital in nature. These activities are carried out by in-house personnel. |
| WATER SYSTEM ENGINEERING | \$50,000 | \$0 | \$0 | | \$50,000 | This is an annual engineering services contract which provides programming, planning, and technical assistance to the Water Division. |
| LOW INCOME WATER ASSISTANCE PROGRAM | \$50,000 | \$0 | \$0 | | \$50,000 | This program is intended to provide financial assistance to persons who own a one or two-family home that is currently on a private well system for connection to the local public water system. |
| WATER SYSTEM REHABILITATION PROJECT | \$0 | \$0 | \$14,000,000 | | \$14,000,000 | Major water system improvements that address water quality, service pressures and aged physical facilities. The project includes construction of a number of well site water treatment plants to reduce radium, iron and manganese in the water and modernization of pumping and control systems. The improvements are outlined in the Rockford Water System Rehabilitation Plan dated July of 2005, which is incorporated as an addendum to this document. |
| TOTAL | \$3,750,000 | \$0 | \$14,000,000 | | \$17,750,000 | |

FLOOD CONTROL / STORMWATER MANAGEMENT PROGRAM 2010

| NAME OF PROJECT | | PROJECT FUNDING: Sales Tax | OTHER FUND BUDGET | N O T E S | TOTAL FUND BUDGET | PROJECT DESCRIPTION |
|------------------------------------|--|-------------------------------|----------------------|-----------------------|----------------------|---|
| ALPINE DAM EMERGENCY REPAIRS | | \$500,000 | \$0 | | \$500,000 | Funds for continued repairs to concrete spillway and sidewalls, SCADA system. Other design tasks to receive IDNR permit and USACOE recognition. |
| STORMWATER FACILITY PLAN | | \$50,000 | \$0 | | \$50,000 | Engineering plans to evaluate drainage basins and to identify deficiencies and to determine improvements to remediate. |
| CITY-WIDE DRAINAGE IMPROVEMENTS | | \$125,000 | \$0 | | \$125,000 | Neighborhood improvements to remediate inadequate drainage facilities. |
| HARMON PARK FLOOD RELIEF | | \$350,000 | \$0 | | \$350,000 | Funding for series of projects to improve surface drainage. |
| KEITH CREEK WATERSHED IMPROVEMENTS | | \$300,000 | \$0 | | \$300,000 | Includes Alpine Dam repairs, streambank improvements, other analysis as required. |
| TOTAL | | \$1,325,000 | \$0 | | \$1,325,000 | |

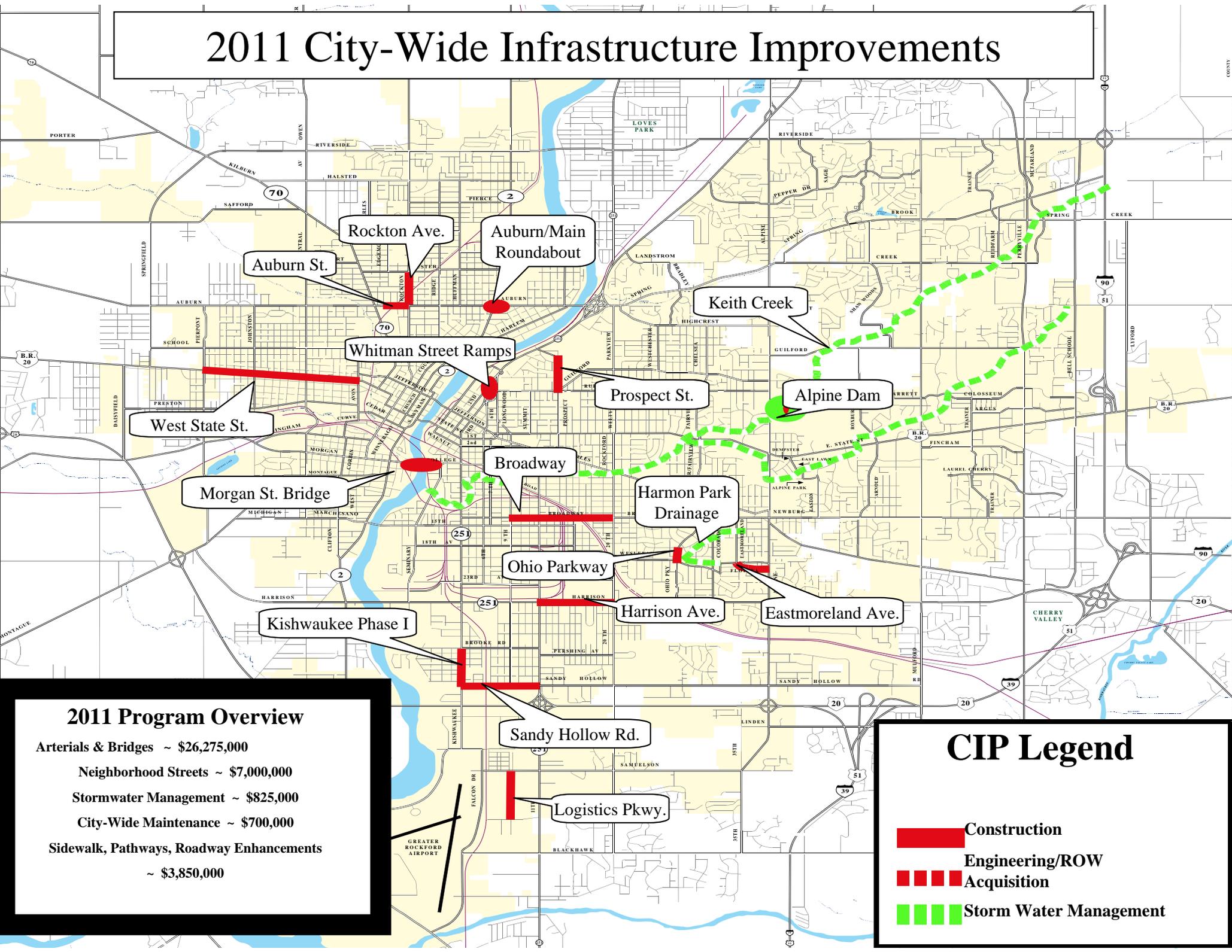
ECONOMIC DEVELOPMENT 2010

| NAME OF PROJECT | MFT PROJECT BUDGET | SALES TAX PROJECT BUDGET | OTHER PROJECT BUDGET | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|--------------------|--------------------------|----------------------|-------|----------------------|---|
| CITY CENTER INFRASTRUCTURE | \$0 | \$550,000 | \$0 | | \$550,000 | Funding for infrastructure improvements in the City Center. Projects include infrastructure and streetscape improvements in the "Cultural Corridor," engineering analysis of projects that contribute to the revitalization of the Downtown Core. |
| SEWER EXTENSIONS / ROCK RIVER WATER RECLAMATION DISTRICT | \$0 | \$75,000 | \$0 | | \$75,000 | City Contribution to extend trunk line sewer to growth areas. |
| COMMUNITY DEVELOPMENT PROGRAMS | \$0 | \$25,000 | \$0 | | \$25,000 | Funding to improve sidewalks, C/G, street surface conditions as recommended by the Community Development Department. Projects will be targeted at attracting or enhancing economic development opportunities. |
| TOTAL | \$0 | \$650,000 | \$0 | | \$650,000 | |



2011

2011 City-Wide Infrastructure Improvements



2011 Program Overview

- Arterials & Bridges ~ \$26,275,000
- Neighborhood Streets ~ \$7,000,000
- Stormwater Management ~ \$825,000
- City-Wide Maintenance ~ \$700,000
- Sidewalk, Pathways, Roadway Enhancements ~ \$3,850,000

CIP Legend

- █ Construction
- Engineering/ROW
- Acquisition
- - - Storm Water Management

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2011

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|---|---------------|----------------|----------------------|----------------------------|------------------------|-------|----------------------|---|
| AUBURN STREET (PH II) | Rockton Ave. | Pauline Ave. | \$0 | \$250,000 | \$0 | | \$250,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 19,700 |
| BROADWAY RESURFACING | 9th St | 20th St. | \$0 | \$800,000 | \$0 | | \$800,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 14,500 |
| EASTMORLAND RESURFACING (PH I) | Alpine Rd. | Florida Dr. | \$0 | \$450,000 | \$0 | | \$450,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 2,450 |
| HARRISON AVE. RECONSTRUCTION | 11th St. | 20th St. | \$275,000 | \$200,000 | \$600,000 | | \$1,075,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 13,900 - 18,300 |
| KISHWAUKEE STREET RECONSTRUCTION (PH III) | Brooke Rd. | Sandy Hollow | \$0 | \$950,000 | \$0 | | \$950,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 15,000 |
| LOGISTICS PARKWAY IMPROVEMENTS PHASE II | Milford | Samuelson Rd. | \$0 | \$0 | \$850,000 | 1 | \$850,000 | |
| MAIN & AUBURN ROUNDABOUT | | | \$500,000 | \$0 | \$6,500,000 | 2 | \$7,000,000 | Construction of circular intersection. Joint project with IDOT. ADT: 21,200 |
| OHIO PARKWAY RESURFACING (PH I) | Wesleyan Ave. | Eastgate Pkwy. | \$0 | \$500,000 | \$0 | | \$500,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 2,750 |

2011-1

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2011...Continued

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------------|----------------|----------------------|----------------------------|------------------------|-------|----------------------|--|
| PROSPECT RESURFACING (PH II) | Rural St. | Ethel Ave. | \$0 | \$500,000 | \$0 | | \$500,000 | Consists of bituminous surface removal, base repairs and new bituminous surface. ADT: 5,500 |
| ROCKTON AVE. REHABILITATION | Auburn St. | Custer Ave. | \$0 | \$780,000 | \$0 | | \$780,000 | Consists of bituminous surface removal, base repairs and new bituminous surface. ADT: 13,800 |
| SANDY HOLLOW REPAIRS (PH II) | 11th St. | Kishwaukee St. | \$0 | \$550,000 | \$0 | | \$550,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT: 14,000 |
| W. STATE STREET RECONSTRUCTION | Kent Creek | Pierpoint Ave. | \$925,000 | \$500,000 | \$8,000,000 | 3 | \$9,425,000 | Complete reconstruction of West State St. (U.S. Rte. 20) in accordance with West State St. Corridor Plan. IDOT project. |
| WHITMAN STREET RAMP REPAIR | Various | | \$200,000 | \$0 | \$0 | | \$200,000 | Concrete repair. |
| INTERGOVERNMENTAL JOINT PROJECTS | | | \$400,000 | \$0 | \$0 | | \$400,000 | This funding allocation is utilized for joint roadway projects with other governmental agencies such as IDOT, Winnebago County, Rock River Water Reclamation, and Rockford Township. |
| CITY-WIDE COLLECTOR STREET DEVELOPMENT PROGRAM | | | \$0 | \$100,000 | \$0 | | \$100,000 | This program involves City participation with a developer for funding the difference in the cost to build the additional width required for a collector-level street. |

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2011...Continued

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE COMMERCIAL & INDUSTRIAL STREET RESURFACING PROGRAM | | | \$300,000 | \$0 | \$0 | | \$300,000 | This program is designed to provide resurfacing and pavement maintenance for streets in commercial or industrial areas of the City. |
| SUBTOTAL | | | \$2,600,000 | \$5,580,000 | \$15,950,000 | | \$24,130,000 | |

BRIDGE REPAIR & REPLACEMENT PROGRAM 2011

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|---------|-------------|----------------------|----------------------------|------------------------|-------|----------------------|---|
| MORGAN STREET BRIDGE CONSTRUCTION (PH II DESIGN) | 3rd St. | S. Main St. | \$1,000,000 | | | 3 | \$1,000,000 | Design engineering for Phase II. May include ROW acquisition and demolition. Project consists of the complete reconstruction of Morgan Street bridge, including a multi-use path and associated roadway approach work. Phased over several years. |
| CITY-WIDE LOCAL BRIDGE PROGRAM | | | \$0 | \$450,000 | \$0 | | \$450,000 | Design, repair, rehabilitation, or replacement of local bridges located throughout the City. |
| SUBTOTAL | | | \$1,000,000 | \$450,000 | \$0 | | \$1,450,000 | |

CITY-WIDE STREET MAINTENANCE PROGRAM 2011

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE CONCRETE PATCHING | | | \$0 | \$200,000 | \$0 | | \$200,000 | Consists of providing concrete patching and joint repairs on major concrete streets throughout the City. |
| CITY-WIDE CRACK SEALING | | | \$0 | \$300,000 | \$0 | | \$300,000 | Consists of sealing cracks in the pavement in order to prolong the lifecycle of a roadway by reducing water flow into the pavement base. |
| CITY-WIDE INLET REPAIRS | | | \$0 | \$125,000 | \$0 | | \$125,000 | Consists of repairing and replacing storm inlets on various streets throughout the City. |
| CITY-WIDE PARKING LOT RESURFACING | | | \$0 | \$0 | \$0 | | \$0 | Resurfacing of surface lots in various locations throughout the city center. |
| CITY-WIDE PAVEMENT MARKING | | | \$0 | \$50,000 | \$0 | | \$50,000 | Consists of installing pavement markings, such as stop bars, yellow lane delineators, turn arrows, and cross walks throughout the City. |
| CITY-WIDE RAILROAD IMPROVEMENT PROGRAM | | | \$0 | \$25,000 | \$0 | | \$25,000 | Consists of providing various improvements to the railroad-highway interface to improve transportation throughout the City, including railroad crossing improvements, signage, striping, rail switch improvements, rail consolidation, rail elimination, etc. |
| SUBTOTAL | | | \$0 | \$700,000 | \$0 | | \$700,000 | |

2011-5

NEIGHBORHOOD IMPROVEMENT PROGRAM 2011

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | N O T E S | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-----------------------|----------------------|---|
| CITY-WIDE RESIDENTIAL STREET/ALLEY IMPROVEMENT PROGRAM | | | \$0 | \$7,000,000 | \$0 | | \$7,000,000 | This is an annual program to resurface and/or reconstruct residential neighborhood streets or alleys throughout the City. Reconstructed streets often include new water main, storm sewer, sidewalk, C&G, and new asphalt pavement. |
| ALLEY REHABILITATION PROGRAM (COMMERCIAL/INDUSTRIAL) | | | \$0 | \$0 | \$0 | | \$0 | This program is for the repair and/or resurfacing of commercial alleys that primarily have a single point entry. The program is based on a 50/50 cost share between the City and the adjacent property owners. |
| SUBTOTAL | | | \$0 | \$7,000,000 | \$0 | | \$7,000,000 | |

SIDEWALK, PATHWAY, ROADWAY ENHANCEMENT PROGRAM 2011

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|--|
| ADA HANDICAP RAMP INSTALLATION PROGRAM | | | \$0 | \$50,000 | \$0 | | \$50,000 | As required by the Americans with Disabilities Act, this program consists of the construction of handicap ramps at pedestrian crosswalks throughout the City. |
| SIDEWALK, CURB & GUTTER 50/50 PROGRAM | | | \$0 | \$200,000 | \$0 | | \$200,000 | This popular program is designed to repair and replace existing deteriorated sidewalks and curbs. The property owner requesting to participate in the program pays 50% of the cost, and the City pays the remaining 50%. |
| SIDEWALK CONSTRUCTION | | | \$0 | \$300,000 | \$0 | | \$300,000 | This program will include the installation of new sidewalk and pathways in areas with pedestrian need (schools, parks, major arterials, etc.). |
| CITY-WIDE URBAN FORESTRY | | | | \$50,000 | \$0 | | \$50,000 | Program to fund expansion of Urban Forestry efforts throughout the City. |
| RIVERWALK DEVELOPMENT | | | \$600,000 | \$0 | \$2,500,000 | 4 | \$3,100,000 | Implementation of the River Walk Vision Plan. Federally funded. Assumes receipt of 2nd Phase of ITEP grant. Could be applied to several sections. |
| ROADWAY ENHANCEMENTS | | | | \$150,000 | \$0 | | \$150,000 | Right-of-way purchases, urban landscaping, and lighting at high visibility locations. |
| SUBTOTAL | | | \$600,000 | \$750,000 | \$2,500,000 | | \$3,850,000 | |

PROJECT DEVELOPMENT & PLANNING PROGRAM 2011

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|-------------------------|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CIP PROJECT DEVELOPMENT | | | \$0 | \$150,000 | \$0 | | \$150,000 | This program provides planning and preliminary engineering required for the development of cost estimates and scope for future major projects, and land acquisition and utility relocation funds. |
| SUBTOTAL | | | \$0 | \$150,000 | \$0 | | \$150,000 | |

TOTAL TRANSPORTATION PROGRAM

| PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET |
|----------------------|----------------------------|------------------------|-------|----------------------|
| \$4,200,000 | \$14,630,000 | \$18,450,000 | | \$37,280,000 |

Program Funding Notes

1. Tax Increment Financing (TIF) Funds
2. IDOT Project - State Capital Plan
3. IDOT Project - Programmed funds
4. Illinois Transportation Enhancement Program (ITEP) Funds - (Federal Highway Funds)

WATER SERVICE PROGRAM 2011

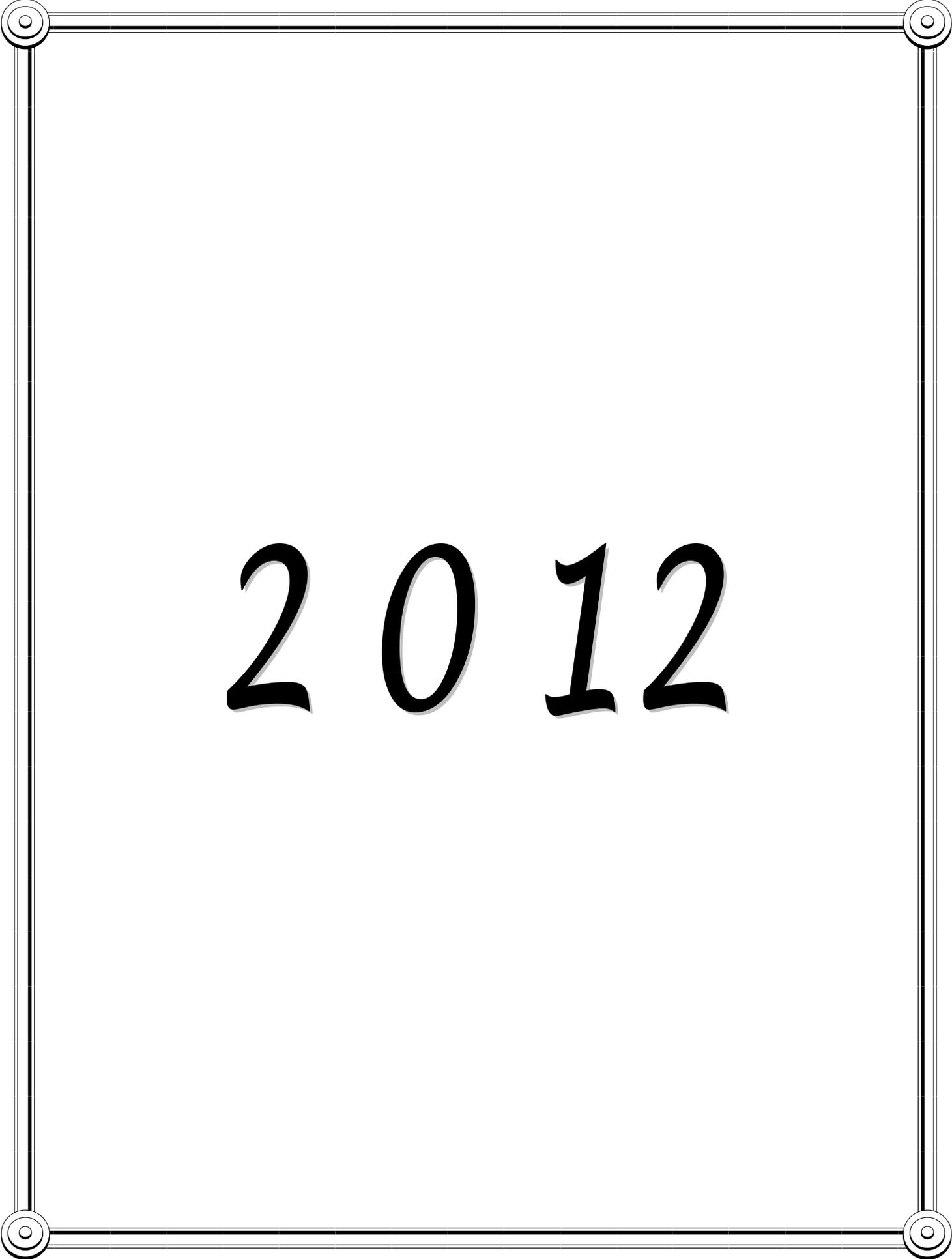
| NAME OF PROJECT | WRIA PROJECT BUDGET | WATER BONDS | IEPA LOAN FUND | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|---|---------------------|-------------|--------------------|-------|----------------------|---|
| WATER MAIN REPLACEMENT & EXPANSION PROGRAM | \$2,700,000 | \$0 | \$0 | | \$2,700,000 | This program is designed to replace aging water mains that have reached the end of their useful life, either through age, break history, capacity issues, or a combination thereof. In addition, this program is also geared to expand water main service into developing or underdeveloped areas. Typically these projects are coordinated in conjunction with roadway projects. |
| WATER SYSTEM OPERATIONS & MAINTENANCE PROGRAM | \$1,200,000 | \$0 | \$0 | | \$1,200,000 | This program supports water distribution system maintenance activities that are considered capital in nature. These activities are carried out by in-house personnel. |
| WATER SYSTEM ENGINEERING | \$50,000 | \$0 | \$0 | | \$50,000 | This is an annual engineering services contract which provides programming, planning, and technical assistance to the Water Division. |
| LOW INCOME WATER ASSISTANCE PROGRAM | \$50,000 | \$0 | \$0 | | \$50,000 | This program is intended to provide financial assistance to persons who own a one or two-family home that is currently on a private well system for connection to the local public water system. |
| WATER SYSTEM REHABILITATION PROJECT | \$0 | \$0 | \$8,500,000 | | \$8,500,000 | Major water system improvements that address water quality, service pressures and aged physical facilities. The project includes construction of a number of well site water treatment plants to reduce radium, iron and manganese in the water and modernization of pumping and control systems. The improvements are outlined in the Rockford Water System Rehabilitation Plan dated July of 2005, which is incorporated as an addendum to this document. |
| TOTAL | \$4,000,000 | \$0 | \$8,500,000 | | \$12,500,000 | |

FLOOD CONTROL / STORMWATER MANAGEMENT PROGRAM 2011

| NAME OF PROJECT | | PROJECT FUNDING: Sales Tax | OTHER FUND BUDGET | NOTES | TOTAL FUND BUDGET | PROJECT DESCRIPTION |
|------------------------------------|--|----------------------------|-------------------|-------|-------------------|--|
| STORMWATER MANAGEMENT MASTER PLAN | | \$50,000 | \$0 | | \$50,000 | Engineering plans to evaluate drainage basins and to identify deficiencies and to determine improvements to remediate. |
| CITY-WIDE DRAINAGE IMPROVEMENTS | | \$150,000 | \$0 | | \$150,000 | Neighborhood improvements to remediate inadequate drainage facilities. |
| HARMON PARK FLOOD RELIEF | | \$325,000 | \$0 | | \$325,000 | Funding for series of projects to improve surface drainage. |
| KEITH CREEK WATERSHED IMPROVEMENTS | | \$300,000 | \$0 | | \$300,000 | Includes investment for streambank improvements, other analysis as required. |
| TOTAL | | \$825,000 | \$0 | | \$825,000 | |

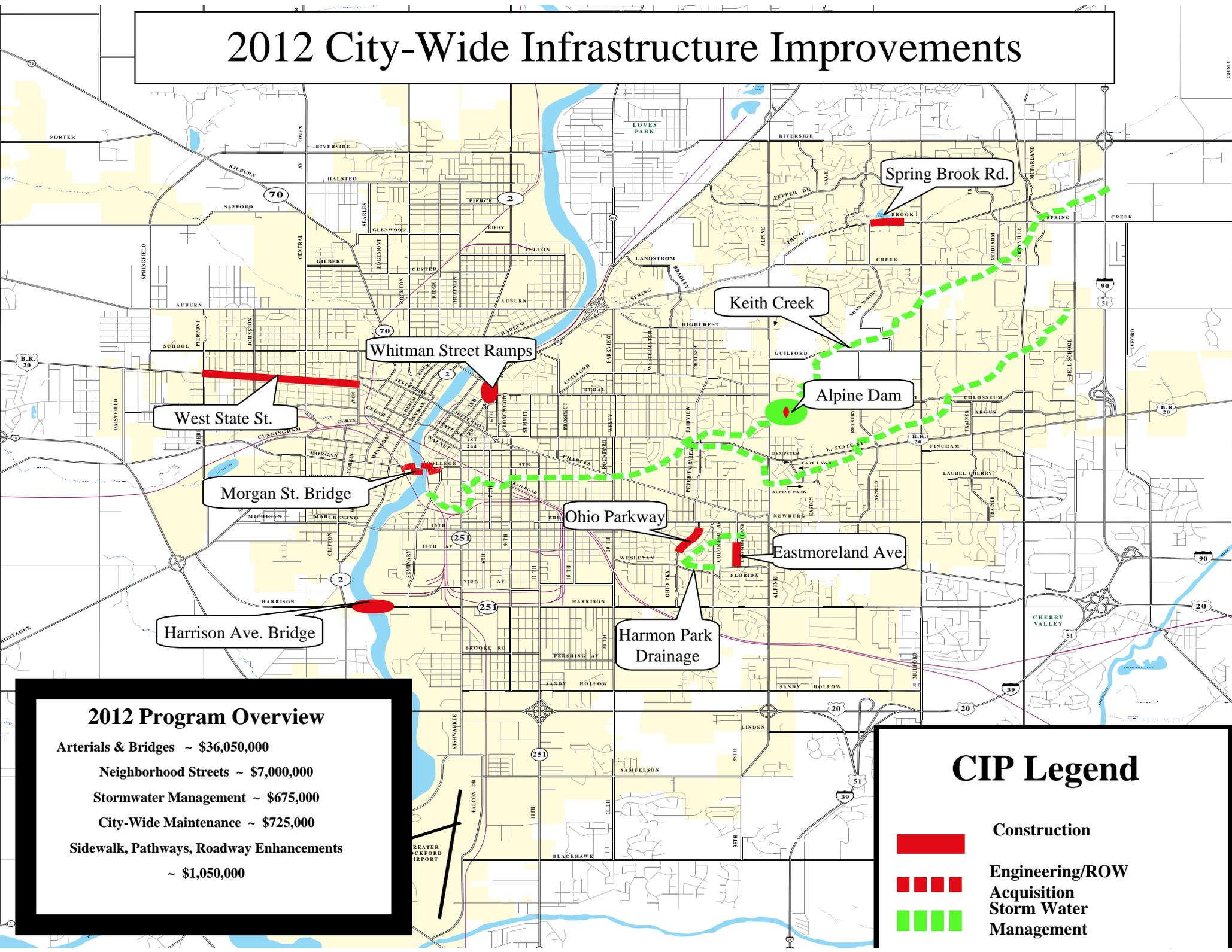
ECONOMIC DEVELOPMENT 2011

| NAME OF PROJECT | MFT PROJECT BUDGET | SALES TAX PROJECT BUDGET | OTHER PROJECT BUDGET | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|--------------------|--------------------------|----------------------|-------|----------------------|---|
| CITY CENTER INFRASTRUCTURE | \$0 | \$450,000 | \$0 | | \$450,000 | Funding for infrastructure improvements in the City Center. Projects include infrastructure and streetscape improvements in the "Cultural Corridor," engineering analysis of projects that contribute to the revitalization of the Downtown Core. |
| SEWER EXTENSIONS / ROCK RIVER WATER RECLAMATION DISTRICT | \$0 | \$70,000 | \$0 | | \$70,000 | City Contribution to extend trunk line sewer to growth areas. |
| COMMUNITY DEVELOPMENT PROGRAMS | \$0 | \$25,000 | \$0 | | \$25,000 | Funding to improve sidewalks, C/G, street surface conditions as recommended by the Community Development Department. Projects will be targeted at attracting or enhancing economic development opportunities. |
| TOTAL | \$0 | \$545,000 | \$0 | | \$545,000 | |



2012

2012 City-Wide Infrastructure Improvements



2012 Program Overview

Arterials & Bridges ~ \$36,050,000

Neighborhood Streets ~ \$7,000,000

Stormwater Management ~ \$675,000

City-Wide Maintenance ~ \$725,000

Sidewalk, Pathways, Roadway Enhancements
~ \$1,050,000

CIP Legend

- Construction
- Engineering/ROW Acquisition
- Storm Water Management

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2012

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|--------------|----------------|----------------------|----------------------------|------------------------|-------|----------------------|--|
| EASTMORLAND RESURFACING (PH II) | Florida Dr. | Louisiana Rd. | \$0 | \$500,000 | \$0 | | \$500,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface ADT: 2,450 |
| OHIO PARKWAY RESURFACING (PH II) | Oregon Ave. | Westgate Pkwy. | \$0 | \$500,000 | \$0 | | \$500,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface ADT: 3,500 |
| SPRINGBROOK ROAD RESURFACING | Whitter Lane | Creekside Lane | \$0 | \$330,000 | \$0 | | \$330,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface ADT: 4,700 |
| WEST STATE ST. RECONSTRUCTION | Kent Creek | Pierpoint Ave. | \$950,000 | \$550,000 | \$8,000,000 | 1 | \$9,500,000 | Complete reconstruction of West State St. (U.S. Rte. 20) in accordance with West State St. Corridor Plan. IDOT project. |
| WHITMAN STREET RAMP REPAIR | Various | | \$200,000 | \$0 | \$0 | | \$200,000 | Concrete repair. |
| INTERGOVERNMENTAL JOINT PROJECTS | | | \$400,000 | \$0 | \$0 | | \$400,000 | This funding allocation is utilized for joint roadway projects with other governmental agencies such as IDOT, Winnebago County, Rock River Water Reclamation, and Rockford Township. |
| CITY-WIDE COLLECTOR STREET DEVELOPMENT PROGRAM | | | \$0 | \$200,000 | \$0 | | \$200,000 | This program involves City participation with a developer for funding the difference in the cost to build the additional width required for a collector-level street. |

2012-1

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2012...Continued

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE COMMERCIAL & INDUSTRIAL STREET RESURFACING PROGRAM | | | \$300,000 | \$0 | \$0 | | \$300,000 | This program is designed to provide resurfacing and pavement maintenance for streets in commercial or industrial areas of the City. |
| SUBTOTAL | | | \$1,850,000 | \$2,080,000 | \$8,000,000 | | \$11,930,000 | |

BRIDGE REPAIR & REPLACEMENT PROGRAM 2012

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|-------------------------------------|------|----|----------------------|----------------------------|------------------------|--------|----------------------|---|
| MORGAN STREET BRIDGE CONSTRUCTION | | | \$2,000,000 | \$3,320,000 | \$13,500,000 | 2 3 | \$18,820,000 | Engineering and right-of-way. Project consists of the complete reconstruction of Morgan Street bridge, including a multi-use path and associated roadway approach work. |
| HARRISON AVE. (OVER THE ROCK RIVER) | | | \$0 | \$625,000 | \$3,800,000 | 4 | \$4,425,000 | Bridge Deck Replacement. |
| CITY-WIDE LOCAL BRIDGE PROGRAM | | | \$0 | \$500,000 | \$0 | | \$500,000 | Design, repair, rehabilitation, or replacement of local bridges located throughout the City. |
| SUBTOTAL | | | \$2,000,000 | \$4,445,000 | \$17,300,000 | | \$23,745,000 | |

CITY-WIDE STREET MAINTENANCE PROGRAM 2012

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE CONCRETE PATCHING | | | \$0 | \$200,000 | \$0 | | \$200,000 | Consists of providing concrete patching and joint repairs on major concrete streets throughout the City. |
| CITY-WIDE CRACK SEALING | | | \$0 | \$300,000 | \$0 | | \$300,000 | Consists of sealing cracks in the pavement in order to prolong the lifecycle of a roadway by reducing water flow into the pavement base. |
| CITY-WIDE INLET REPAIRS | | | \$0 | \$150,000 | \$0 | | \$150,000 | Consists of repairing and replacing storm inlets on various streets throughout the City. |
| CITY-WIDE PARKING LOT RESURFACING | | | \$0 | \$0 | \$0 | | \$0 | Resurfacing of surface lots in various locations throughout the city center. |
| CITY-WIDE PAVEMENT MARKING | | | \$0 | \$50,000 | \$0 | | \$50,000 | Consists of installing pavement markings, such as stop bars, yellow lane delineators, turn arrows, and cross walks throughout the City. |
| CITY-WIDE RAILROAD IMPROVEMENT PROGRAM | | | \$0 | \$25,000 | \$0 | | \$25,000 | Consists of providing various improvements to the railroad-highway interface to improve transportation throughout the City, including railroad crossing improvements, signage, striping, rail switch improvements, rail consolidation, rail elimination, etc. |
| SUBTOTAL | | | \$0 | \$725,000 | \$0 | | \$725,000 | |

NEIGHBORHOOD IMPROVEMENT PROGRAM 2012

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE RESIDENTIAL STREET/ALLEY IMPROVEMENT PROGRAM | | | \$0 | \$7,000,000 | \$0 | | \$7,000,000 | This is an annual program to resurface and/or reconstruct residential neighborhood streets or alleys throughout the City. Reconstructed streets often include new water main, storm sewer, sidewalk, C&G, and new asphalt pavement. |
| ALLEY REHABILITATION PROGRAM (COMMERCIAL/INDUSTRIAL) | | | \$0 | \$0 | \$0 | | \$0 | This program is for the repair and/or resurfacing of commercial alleys that primarily have a single point entry. The program is based on a 50/50 cost share between the City and the adjacent property owners. |
| SUBTOTAL | | | \$0 | \$7,000,000 | \$0 | | \$7,000,000 | |

SIDEWALK, PATHWAY, ROADWAY ENHANCEMENT PROGRAM 2012

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|--|
| ADA HANDICAP RAMP INSTALLATION PROGRAM | | | \$0 | \$50,000 | \$0 | | \$50,000 | As required by the Americans with Disabilities Act, this program consists of the construction of handicap ramps at pedestrian crosswalks throughout the City. |
| SIDEWALK, CURB & GUTTER 50/50 PROGRAM | | | \$0 | \$200,000 | \$0 | | \$200,000 | This popular program is designed to repair and replace existing deteriorated sidewalks and curbs. The property owner requesting to participate in the program pays 50% of the cost, and the City pays the remaining 50%. |
| SIDEWALK CONSTRUCTION | | | \$0 | \$400,000 | \$0 | | \$400,000 | This program will include the installation of new sidewalk and pathways in areas with pedestrian need (schools, parks, major arterials, etc.). |
| CITY-WIDE URBAN FORESTRY | | | | \$50,000 | \$0 | | \$50,000 | Program to fund expansion of Urban Forestry efforts throughout the City. |
| RIVERWALK DEVELOPMENT | | | \$250,000 | \$0 | \$0 | | \$250,000 | Implementation of the River Walk Vision Plan. Federally funded. Assumes receipt of 2nd Phase of ITEP grant. Could be applied to several sections. |
| ROADWAY ENHANCEMENTS | | | \$100,000 | \$0 | \$0 | | \$100,000 | Right-of-way purchases, urban landscaping, and lighting at high visibility locations. |
| SUBTOTAL | | | \$350,000 | \$700,000 | \$0 | | \$1,050,000 | |

PROJECT DEVELOPMENT & PLANNING PROGRAM 2012

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|-------------------------|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CIP PROJECT DEVELOPMENT | | | \$0 | \$175,000 | \$0 | | \$175,000 | This program provides planning and preliminary engineering required for the development of cost estimates and scope for future major projects. (Includes investigating converting 9th Street to two-way traffic, and alternative access road at southwest quadrant of Alpine Road and State Street. |
| SUBTOTAL | | | \$0 | \$175,000 | \$0 | | \$175,000 | |

| PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET |
|----------------------|----------------------------|------------------------|-------|----------------------|
| \$4,200,000 | \$15,125,000 | \$25,300,000 | | \$44,625,000 |

TOTAL TRANSPORTATION PROGRAM

1. IDOT Project - Programmed funds
2. Major Bridge Program (MBP) funds (Federal)
3. Illinois Commerce Commission - Grade Crossing Protection Funds (GCPF)
4. Major Bridge Program (MBP) funds (Federal)

WATER SERVICE PROGRAM 2012

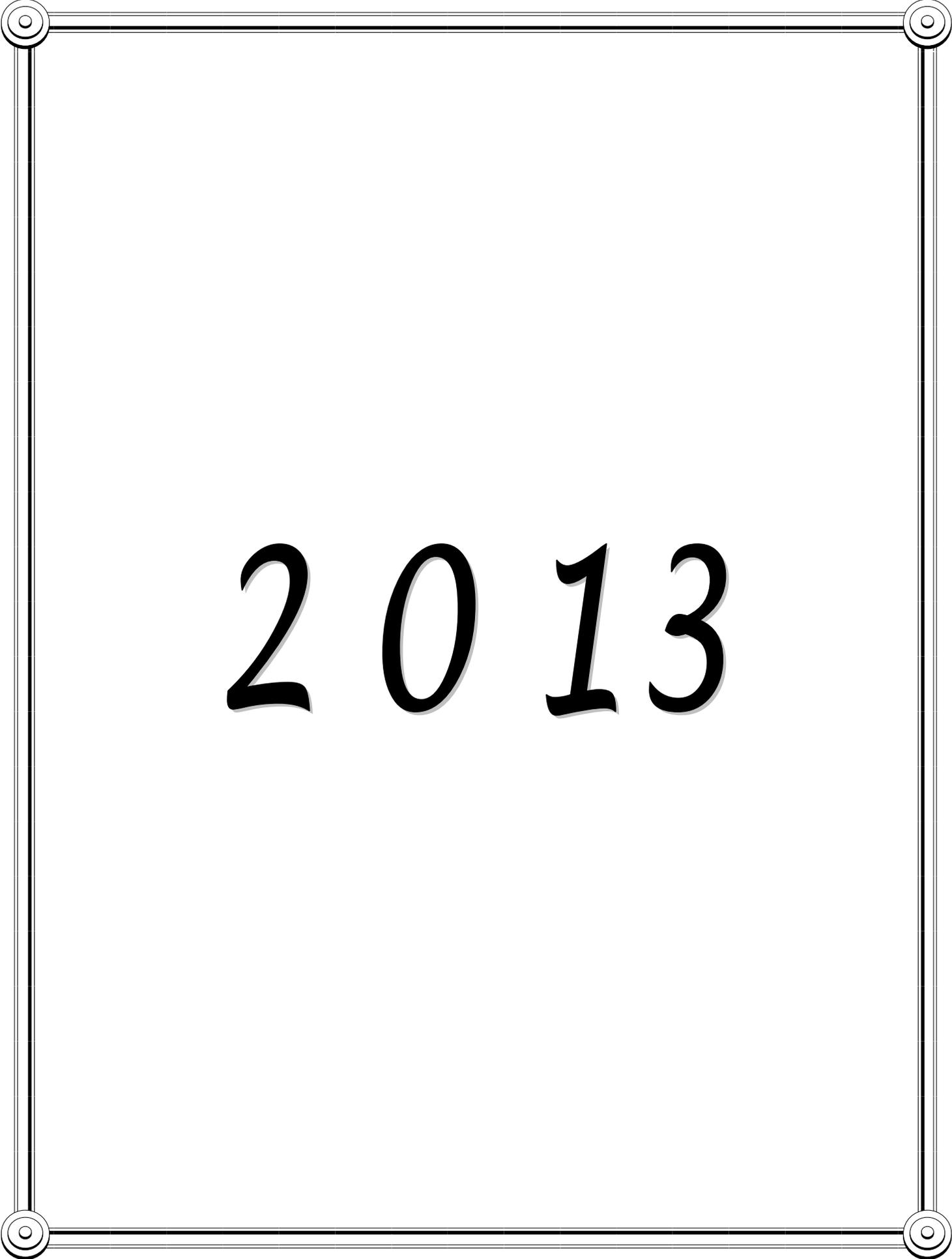
| NAME OF PROJECT | WRIA PROJECT BUDGET | WATER BONDS | IEPA LOAN FUND | N O T E S | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|---|---------------------|-------------|----------------|-----------------------|----------------------|---|
| WATER MAIN REPLACEMENT & EXPANSION PROGRAM | \$2,900,000 | \$0 | \$0 | | \$2,900,000 | This program is designed to replace aging water mains that have reached the end of their useful life, either through age, break history, capacity issues, or a combination thereof. In addition, this program is also geared to expand water main service into developing or underdeveloped areas. Typically these projects are coordinated in conjunction with roadway projects. |
| WATER SYSTEM OPERATIONS & MAINTENANCE PROGRAM | \$1,250,000 | \$0 | \$0 | | \$1,250,000 | This program supports water distribution system maintenance activities that are considered capital in nature. These activities are carried out by in-house personnel. |
| WATER SYSTEM ENGINEERING | \$50,000 | \$0 | \$0 | | \$50,000 | This is an annual engineering services contract which provides programming, planning, and technical assistance to the Water Division. |
| LOW INCOME WATER ASSISTANCE PROGRAM | \$50,000 | \$0 | \$0 | | \$50,000 | This program is intended to provide financial assistance to persons who own a one or two-family home that is currently on a private well system for connection to the local public water system. |
| TOTAL | \$4,250,000 | \$0 | | | \$4,250,000 | |

FLOOD CONTROL / STORMWATER MANAGEMENT PROGRAM 2012

| NAME OF PROJECT | | PROJECT FUNDING: Sales Tax | OTHER FUND BUDGET | N O T E S | TOTAL FUND BUDGET | PROJECT DESCRIPTION |
|------------------------------------|--|-------------------------------|-------------------|-----------------------|----------------------|--|
| STORMWATER MANAGEMENT MASTER PLAN | | \$50,000 | \$0 | | \$50,000 | Engineering plans to evaluate drainage basins and to identify deficiencies and to determine improvements to remediate. |
| CITY-WIDE DRAINAGE IMPROVEMENTS | | \$200,000 | \$0 | | \$200,000 | Neighborhood improvements to remediate inadequate drainage facilities. |
| HARMON PARK FLOOD RELIEF | | \$300,000 | \$0 | | \$300,000 | Funding for a series of projects to improve surface drainage. |
| KEITH CREEK WATERSHED IMPROVEMENTS | | \$125,000 | \$0 | | \$125,000 | Includes Alpine Dam repairs, streambank improvements, other analysis as required. |
| TOTAL | | \$675,000 | \$0 | | \$675,000 | |

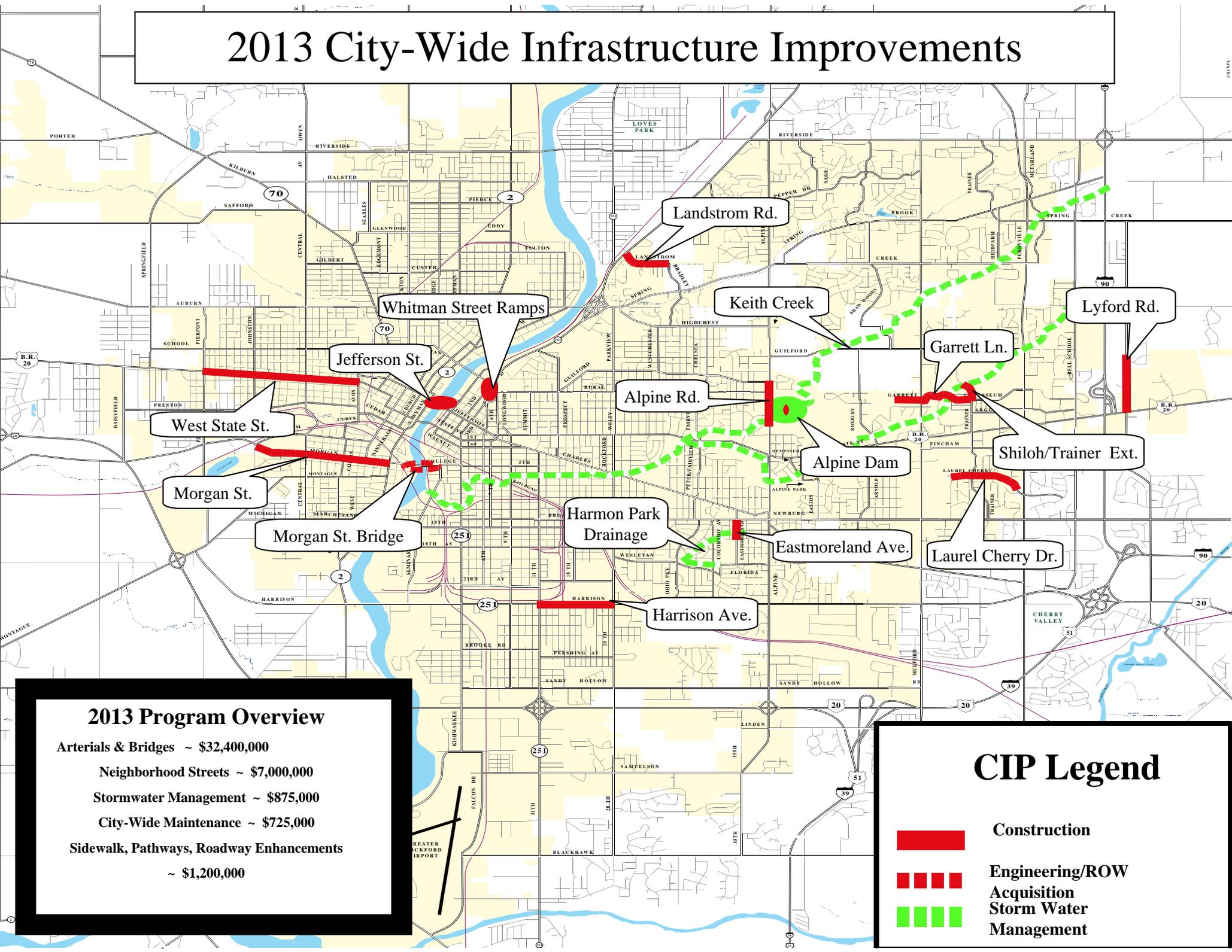
ECONOMIC DEVELOPMENT 2012

| NAME OF PROJECT | MFT PROJECT BUDGET | SALES TAX PROJECT BUDGET | OTHER PROJECT BUDGET | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|--------------------|--------------------------|----------------------|-------|----------------------|---|
| CITY CENTER INFRASTRUCTURE | \$0 | \$100,000 | \$0 | | \$100,000 | Funding for infrastructure improvements in the City Center. Projects include infrastructure and streetscape improvements in the "Cultural Corridor," engineering analysis of projects that contribute to the revitalization of the Downtown Core. |
| SEWER EXTENSIONS / ROCK RIVER WATER RECLAMATION DISTRICT | \$0 | \$75,000 | \$0 | | \$75,000 | City Contribution to extend trunk line sewer to growth areas. |
| COMMUNITY DEVELOPMENT PROGRAMS | \$0 | \$25,000 | \$0 | | \$25,000 | Funding to improve sidewalks, C/G, street surface conditions as recommended by the Community Development Department. Projects will be targeted at attracting or enhancing economic development opportunities. |
| TOTAL | \$0 | \$200,000 | \$0 | | \$200,000 | |



2013

2013 City-Wide Infrastructure Improvements



2013 Program Overview

Arterials & Bridges ~ \$32,400,000

Neighborhood Streets ~ \$7,000,000

Stormwater Management ~ \$875,000

City-Wide Maintenance ~ \$725,000

Sidewalk, Pathways, Roadway Enhancements
~ \$1,200,000

CIP Legend

- Construction
- Engineering/ROW Acquisition
- Storm Water Management

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2013

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|----------------------------------|-----------------|----------------|----------------------|----------------------------|------------------------|-------|----------------------|--|
| ALPINE ROAD REHABILITATION | Guilford Rd. | Morsay Dr. | \$0 | \$1,000,000 | \$0 | | \$1,000,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT : 28,900 |
| EASTMORLAND RESURFACING (PH III) | Louisinana Rd. | Broadway | \$0 | \$500,000 | \$0 | | \$500,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT : 2,600 |
| GARRETT LANE RESURFACING | Sandra Dr. | Trainer Rd. | \$0 | \$250,000 | \$0 | | \$250,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT : 3,000 |
| HARRISON AVE RECONSTRUCTION | 11th St. | 20th St. | \$750,000 | \$1,120,000 | \$6,000,000 | 1 | \$7,870,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT : 13,900 - 18,300 |
| LANDSTROM ROAD RECONSTRUCTION | Forest Hills Rd | Bradley Rd. | \$0 | \$450,000 | \$0 | | \$450,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT : 1,400 |
| LAUREL CHERRY | Stoney Creek | City Limits | \$0 | \$375,000 | \$0 | | \$375,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT : 1,350 |
| LYFORD RD. REPAIRS | E. State St. | Royal Oaks Rd. | \$0 | \$250,000 | \$0 | | \$250,000 | Consists of bituminous surface removal, partial C&G repair and replacement, and new bituminous surface. ADT : 2,800 |
| MORGAN STREET WIDENING | S. Main St. | Winnebago | \$0 | \$205,000 | \$0 | | \$205,000 | |

ARTERIAL / COLLECTOR STREET IMPROVEMENT PROGRAM 2013...Continued

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|---------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| SHILOH / TRAINER ROAD EXTENSION | | | \$0 | \$250,000 | \$0 | | \$250,000 | Consists of the construction of approximately 1,000 foot, bituminous connector road between Shiloh and Trainer Road. |
| WEST STATE STREET RECONSTRUCTION | | | \$1,000,000 | \$0 | \$0 | | \$1,000,000 | Complete reconstruction of West State St. (U.S. Rte. 20) in accordance with the West State St. Corridor Plan. IDOT project. |
| WHITMAN STREET RAMP(S) | Various | | \$200,000 | \$0 | \$0 | | \$200,000 | Concrete repair |
| INTERGOVERNMENTAL JOINT PROJECTS | | | \$200,000 | \$0 | \$0 | | \$200,000 | This funding allocation is utilized for joint roadway projects with other governmental agencies such as IDOT, Winnebago County, Rock River Water Reclamation, and Rockford Township. Projects slated for this program include the Riverside (I-90 to Paulsen Rd.), Coliseum & Perryville intersection safety improvements, Bell School & E. State intersection improvements, for example. |
| CITY-WIDE COLLECTOR STREET DEVELOPMENT PROGRAM | | | \$0 | \$200,000 | \$0 | | \$200,000 | This program involves City participation with a developer for funding the difference in the cost to build the additional width required for a collector-level street. |
| CITY-WIDE COMMERCIAL & INDUSTRIAL STREET RESURFACING PROGRAM | | | \$300,000 | \$0 | \$0 | | \$300,000 | This program is designed to provide resurfacing and pavement maintenance for streets in commercial or industrial areas of the City. |
| SUBTOTAL | | | \$2,450,000 | \$4,600,000 | \$6,000,000 | | \$13,050,000 | |

BRIDGE REPAIR & REPLACEMENT PROGRAM 2013

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|----------------------------------|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| JEFFERSON STREET BRIDGE REPAIRS | | | \$1,000,000 | \$750,000 | \$2,500,000 | 2 | \$4,250,000 | Bridge Deck / Structural Repairs. |
| MORGAN STREET BRIDGE REPLACEMENT | | | \$300,000 | \$400,000 | \$13,500,000 | 3 | \$14,200,000 | Design engineering for Phase II. May include ROW acquisition and demolition. Project consists of the complete reconstruction of Morgan Street bridge, including a multi-use path and associated roadway approach work. Phased over several years. |
| CITY-WIDE LOCAL BRIDGE PROGRAM | | | \$0 | \$500,000 | \$0 | | \$500,000 | Design, repair, rehabilitation, or replacement of local bridges located throughout the City. |
| SUBTOTAL | | | \$1,300,000 | \$1,650,000 | \$16,000,000 | | \$18,950,000 | |

2013-3

CITY-WIDE STREET MAINTENANCE PROGRAM 2013

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE CONCRETE PATCHING | | | \$0 | \$200,000 | \$0 | | \$200,000 | Consists of providing concrete patching and joint repairs on major concrete streets throughout the City. |
| CITY-WIDE CRACK SEALING | | | \$0 | \$300,000 | \$0 | | \$300,000 | Consists of sealing cracks in the pavement in order to prolong the lifecycle of a roadway by reducing water flow into the pavement base. |
| CITY-WIDE INLET REPAIRS | | | \$0 | \$150,000 | \$0 | | \$150,000 | Consists of repairing and replacing storm inlets on various streets throughout the City. |
| CITY-WIDE PARKING LOT RESURFACING | | | \$0 | \$0 | \$0 | | \$0 | Resurfacing of surface lots in various locations throughout the city center. |
| CITY-WIDE PAVEMENT MARKING | | | \$0 | \$50,000 | \$0 | | \$50,000 | Consists of installing pavement markings, such as stop bars, yellow lane delineators, turn arrows, and cross walks throughout the City. |
| CITY-WIDE RAILROAD IMPROVEMENT PROGRAM | | | \$0 | \$25,000 | \$0 | | \$25,000 | Consists of providing various improvements to the railroad-highway interface to improve transportation throughout the City, including railroad crossing improvements, signage, striping, rail switch improvements, rail consolidation, rail elimination, etc. |
| SUBTOTAL | | | \$0 | \$725,000 | \$0 | | \$725,000 | |

NEIGHBORHOOD IMPROVEMENT PROGRAM 2013

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CITY-WIDE RESIDENTIAL STREET/ALLEY IMPROVEMENT PROGRAM | | | \$0 | \$7,000,000 | \$0 | | \$7,000,000 | This is an annual program to resurface and/or reconstruct residential neighborhood streets or alleys throughout the City. Reconstructed streets often include new water main, storm sewer, sidewalk, C&G, and new asphalt pavement. |
| ALLEY REHABILITATION PROGRAM (COMMERCIAL/INDUSTRIAL) | | | \$0 | \$0 | \$0 | | \$0 | This program is for the repair and/or resurfacing of commercial alleys that primarily have a single point entry. The program is based on a 50/50 cost share between the City and the adjacent property owners. |
| SUBTOTAL | | | \$0 | \$7,000,000 | \$0 | | \$7,000,000 | |

SIDEWALK, PATHWAY, ROADWAY ENHANCEMENT PROGRAM 2013

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|------|----|----------------------|----------------------------|------------------------|-------|----------------------|--|
| ADA HANDICAP RAMP INSTALLATION PROGRAM | | | \$0 | \$50,000 | \$0 | | \$50,000 | As required by the Americans with Disabilities Act, this program consists of the construction of handicap ramps at pedestrian crosswalks throughout the City. |
| SIDEWALK, CURB & GUTTER 50/50 PROGRAM | | | \$0 | \$200,000 | \$0 | | \$200,000 | This popular program is designed to repair and replace existing deteriorated sidewalks and curbs. The property owner requesting to participate in the program pays 50% of the cost, and the City pays the remaining 50%. |
| SIDEWALK CONSTRUCTION | | | \$0 | \$450,000 | \$0 | | \$450,000 | This program will include the installation of new sidewalk and pathways in areas with pedestrian need (schools, parks, major arterials, etc.). |
| CITY-WIDE URBAN FORESTRY | | | \$0 | \$50,000 | \$0 | | \$50,000 | Program to fund expansion of Urban Forestry efforts throughout the City. |
| RIVERWALK DEVELOPMENT | | | \$300,000 | \$0 | \$0 | | \$300,000 | Implementation of the Riverwalk Vision Plan |
| ROADWAY ENHANCEMENTS | | | \$150,000 | \$0 | \$0 | | \$150,000 | Right-of-way purchases, urban landscaping, and lighting at high visibility locations. |
| SUBTOTAL | | | \$450,000 | \$750,000 | \$0 | | \$1,200,000 | |

PROJECT DEVELOPMENT & PLANNING PROGRAM 2013

| NAME OF PROJECT | FROM | TO | PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|-------------------------|------|----|----------------------|----------------------------|------------------------|-------|----------------------|---|
| CIP PROJECT DEVELOPMENT | | | \$0 | \$200,000 | \$0 | | \$200,000 | This program provides planning and preliminary engineering required for the development of cost estimates and scope for future major projects. (Includes investigating converting 9th Street to two-way traffic, and alternative access road at southwest quadrant of Alpine Road and State Street. |
| SUBTOTAL | | | \$0 | \$200,000 | \$0 | | \$200,000 | |

TOTAL TRANSPORTATION PROGRAM

| PROJECT FUNDING: MFT | PROJECT FUNDING: Sales Tax | PROJECT FUNDING: OTHER | NOTES | TOTAL PROJECT BUDGET |
|----------------------|----------------------------|------------------------|-------|----------------------|
| \$4,200,000 | \$14,925,000 | \$22,000,000 | | \$41,125,000 |

Program Funding Notes

1. Federal STU funds and State of Illinois Truck Access Route funds (TARP)
2. Federal Major Bridge Repair & Replacement
3. Federal Major Bridge Repair & Replacement & ICC Grade Crossing Protection Fund (GCPF)

WATER SERVICE PROGRAM 2013

| NAME OF PROJECT | WRIA PROJECT BUDGET | WATER BONDS | IEPA LOAN FUND | N O T E S | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|---|---------------------|-------------|----------------|-----------------------|----------------------|---|
| WATER MAIN REPLACEMENT & EXPANSION PROGRAM | \$3,100,000 | \$0 | \$0 | | \$3,100,000 | This program is designed to replace aging water mains that have reached the end of their useful life, either through age, break history, capacity issues, or a combination thereof. In addition, this program is also geared to expand water main service into developing or underdeveloped areas. Typically these projects are coordinated in conjunction with roadway projects. |
| WATER SYSTEM OPERATIONS & MAINTENANCE PROGRAM | \$1,300,000 | \$0 | \$0 | | \$1,300,000 | This program supports water distribution system maintenance activities that are considered capital in nature. These activities are carried out by in-house personnel. |
| WATER SYSTEM ENGINEERING | \$50,000 | \$0 | \$0 | | \$50,000 | This is an annual engineering services contract which provides programming, planning, and technical assistance to the Water Division. |
| LOW INCOME WATER ASSISTANCE PROGRAM | \$50,000 | \$0 | \$0 | | \$50,000 | This program is intended to provide financial assistance to persons who own a one or two-family home that is currently on a private well system for connection to the local public water system. |
| TOTAL | \$4,500,000 | \$0 | | | \$4,500,000 | |

FLOOD CONTROL / STORMWATER MANAGEMENT PROGRAM 2013

| NAME OF PROJECT | | PROJECT FUNDING: Sales Tax | OTHER FUND BUDGET | N O T E S | TOTAL FUND BUDGET | PROJECT DESCRIPTION |
|------------------------------------|--|-------------------------------|-------------------|-----------------------|----------------------|--|
| STORMWATER FACILITY PLAN | | \$50,000 | \$0 | | \$50,000 | Engineering plans to evaluate drainage basins and to identify deficiencies and to determine improvements to remediate. |
| CITY-WIDE DRAINAGE IMPROVEMENTS | | \$200,000 | \$0 | | \$200,000 | Neighborhood improvements to remediate inadequate drainage facilities. |
| HARMON PARK FLOOD RELIEF | | \$325,000 | \$0 | | \$325,000 | Funding for series of projects to improve surface drainage. |
| KEITH CREEK WATERSHED IMPROVEMENTS | | \$300,000 | \$0 | | \$300,000 | Includes Alpine Dam repairs, streambank improvements, other analysis as required. |
| TOTAL | | \$875,000 | \$0 | | \$875,000 | |

ECONOMIC DEVELOPMENT 2013

| NAME OF PROJECT | TIF PROJECT BUDGET | SALES TAX PROJECT BUDGET | OTHER PROJECT BUDGET | NOTES | TOTAL PROJECT BUDGET | PROJECT DESCRIPTION |
|--|--------------------|--------------------------|----------------------|-------|----------------------|---|
| CITY CENTER INFRASTRUCTURE | \$0 | \$100,000 | \$0 | | \$100,000 | Funding for infrastructure improvements in the City Center. Projects include infrastructure and streetscape improvements in the "Cultural Corridor," engineering analysis of projects that contribute to the revitalization of the Downtown Core. |
| SEWER EXTENSIONS / ROCK RIVER WATER RECLAMATION DISTRICT | \$0 | \$75,000 | \$0 | | \$75,000 | City Contribution to extend trunk line sewer to growth areas. Northwest trunk sewer. |
| COMMUNITY DEVELOPMENT PROGRAMS | \$0 | \$25,000 | \$0 | | \$25,000 | Funding to improve sidewalks, C/G, street surface conditions as recommended by the Community Development Department. Projects will be targeted at attracting or enhancing economic development opportunities. |
| TOTAL | \$0 | \$200,000 | \$0 | | \$200,000 | |