

CITY OF ST. JOSEPH
FY2014-2015 CAPITAL PROJECTS
&
FIVE YEAR CAPITAL IMPROVEMENT
PROGRAM



FISCAL YEARS
2014/2015 – 2019/2020

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26-2-14

SPONSOR: COUNCILMEMBER

RESOLUTION No. 40378

A RESOLUTION APPROVING THE CITY'S FIVE (5) YEAR (FISCAL YEARS 2015/2016 - 2019/2020) CAPITAL IMPROVEMENT PROGRAM.

WHEREAS, Section 6.5 of the St. Joseph City Charter provides that the City Manager prepare and submit for City Council approval a Five (5) Year Capital Improvement Program; and

WHEREAS, Pursuant to Section 6.6 of the City Charter, proper notice was published and a public hearing conducted June 10, 2013, regarding the City Council's approval of the Five (5) Year Capital Improvement Program; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ST. JOSEPH, MISSOURI, AS FOLLOWS:

SECTION 1. That the City's Five (5) Year Capital Improvement Program (FY 2015/2016 - 2019/2020) is hereby approved by the City Council.

SECTION 2. That a copy of the Five (5) Year Capital Improvement Program is on file in the Office of the City Clerk.

SECTION 3. That the Five (5) Year Capital Improvement Program shall be updated and amended in the future as needed, subject to the City Council's approval.

Communicated Copy
of Reso. G.O., S.O. 40378
BY PAULA HEYDE, City Clerk
Date 6-11-14
Deputy

Approved as to form:

City Attorney

Adopted June 9, 2014

Attest:

(SEAL)

City Clerk

Mayor

Date: May 28, 2014
Type of document: Resolution

CITY CLERK

EXPLANATION TO COUNCIL BILL

2014 MAY 28 AM 8:29

ORIGINATING DEPARTMENT: City Manager

PURPOSE: A Resolution approving the City's Five (5) Year Capital Improvement Program (FY 2015/2016 - 2019/2020).

REMARKS: Section 6.5 of the City Charter requires that the City Manager prepare and submit for City Council approval a Five (5) Year Capital Improvement Program. In accordance with Section 6.6, proper notice has been given and a Public Hearing was held on May 27, 2014, prior to consideration of this resolution.

The total dollar value of capital projects in year 2014-2015 decreased from the previous fiscal year, from \$107,937,000 to \$52,244,000, mostly due to the decrease in the dollar amount of projects in the Water Protection Division of the Public Works Department. Fifty-five percent (55%) of the FY15 capital expenditures are budgeted for the repair and replacements of existing facilities as well as treatment plant expansions, required environmental upgrades and collection system renovations, most of which are directly mandated by the Missouri Department of Natural Resources and the Environmental Protection Agency. Key projects include Eastside Wastewater Improvements, repairs to the Maintenance building and laboratory areas, replacement of the Rosecrans Lagoon Liner, and collection system maintenance and expansion.

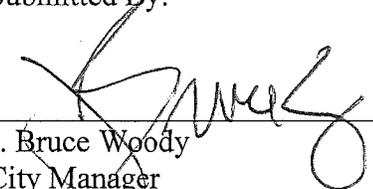
FY15 projects financed through the ½ cent CIP Sales Tax program include: property acquisition for three new fire station, two new sections of urban trail, construction of the Southwest Parkway Bridge on Garfield, reconstruction of the Riverside Road & Gene Field intersection, design for Hyde Park ball fields, Krug Park lagoon and waterfall, various asphalt and concrete repair projects (more than doubling the existing maintenance program).

FY2015 Aviation projects include replacement of runway 13/31. The Transit program is looking for grant funding to replace up to twelve (12) aging buses. The Landfill program has budgeted for cell construction at Area 3 as well as for replacement rolling stock.

Over the Five Year CIP planning period (FY2016 through FY2020) projects totaling \$102,544,000 have been scheduled in six major categories as follows:

| | |
|---|--------------|
| Matches for Grants & Other Misc Costs | \$ 408,000 |
| Vehicle Acquisition/Upgrade/Replacement | \$ 4,815,000 |
| Equipment Acquisition/Upgrade/Replacement | \$ 6,066,000 |
| Public Buildings Repair/Renovation/Construction | \$14,139,000 |
| Roads/Bridges/Hike & Bike Trails | \$15,408,000 |
| Other Public Infrastructure Improvements | \$61,708,000 |

Submitted By:



J. Bruce Woody
City Manager

CITY MANAGER'S CAPITAL BUDGET TRANSMITTAL

May 9, 2014

The Honorable Bill Falkner, Mayor
Members of the City Council
City of St. Joseph
1100 Frederick Avenue
St. Joseph, Missouri 64501

Dear Mayor Falkner and Members of the City Council:

In accordance with Article VI, Section 6.6, of the City Charter, submitted herewith for your review and consideration is the FY2015 Capital Budget of \$52,243,000 and the Five-Year Capital Improvement Program for fiscal years 2015/16 through 2019/20 with on-going and projected projects totaling \$102,873,000. The total plan being submitted includes projections for the current fiscal year, adding up to a seven year CIP project total of \$228,334,000.

The Capital Improvement Program (CIP) represents a planning document. Any good planning document must be flexible to changing community demands and priorities, yet committed to long-term goals and realistic accomplishments. The purpose of the CIP remains to: select capital projects based on identified community priorities and needs; provide a coordinated plan for implementation; and recommend prudent and realistic financing approaches to accomplish proposed projects.

One of the major sources of financing for this current plan includes the remaining revenues from the five-year sales tax extension approved by the voters November 2007 (ending June 30, 2013) and revenues from the newly approved six-year sales tax extension approved in 2012. The other major sources are from the proceeds of a series of SRF bond issues totally \$136,000,000 over the five year planning period. The bond proceeds continue to meet the needs of federally mandated improvements to the City's sewer collection and treatment processes. Other revenue sources include fund balance, grants, cell phone franchise tax revenue, gaming revenues, the municipal museum tax, interest earnings, etc.

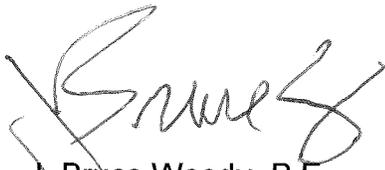
The CIP Plan Summary contains a proposed schedule of projects which include the projects approved by the CIP Sales Tax voters; projects taken from the long-range Water Protection CIP plan; Five-Year Transit Capital Project projections; the Five Year Aviation Master Plan; and, the 30 Year Landfill Capital Plan.

In summary, this plan provides for continued work to renovate, repair and replace equipment and buildings; road construction; and the continuation of the Riverfront Development and Downtown Redevelopment projects.

CITY MANAGER'S CAPITAL BUDGET TRANSMITTAL

With this Capital Improvement Program, the City continues to contribute to the maintenance of public buildings and infrastructure.

I want to recognize the directors and Mary Montgomery, Capital Projects Coordinator, for their work in preparing this Five-Year CIP Plan and, ultimately, the citizens of St. Joseph for making this Plan possible through voter support for sewer bond authority which allows the City to cover much of our mandated sewer projects with low-interest SRF funding; as well as their continued support of the ½ cent CIP Sales Tax.

A handwritten signature in cursive script, appearing to read "J. Bruce Woody".

J. Bruce Woody, P.E.
City Manager

CAPITAL PROJECTS DISCUSSION

Capital Project Planning

Capital projects are selected based on inputs and priorities of municipal staff, citizen groups, and members of the City Council. The Capital Improvement Program is a planning tool and does not appropriate funds for expenditure. This task is accomplished via the annual budget and budget amendment process.

Expenditures are considered capital in nature if they add to, support, or improve the physical infrastructure, capital assets, or productive capacity of city services.

One or more of the following characteristics are also common features of capital improvement projects:

- Have special funding sources including, but not necessarily limited to, voter approved taxes, municipal bond sales, and government grants.
- Have project life-cycles that extend beyond the current fiscal year and/or may span several annual fiscal periods.
- Have special internal and/or external tracking and reporting requirements.
- Result from federal or state mandates including environmental quality standards and Americans with Disabilities Act provisions.

Capital Project Budgeting

Capital projects are identified for inclusion in the Annual Budget using information contained in the Five Year Capital Improvement Program, staff project data, and City Council initiatives subject to available funding.

Relationship Among Project Planning, Budgeting, and Accounting

The project accounting and database systems track and compare budgeted vs. actual revenues and expenditures. Actual project activity and results are communicated to management and Council via various project reports and other update mechanisms. These reports and updates subsequently serve to modify project planning activities and amend the Annual Budget.

Financial Impact of Capital Projects on Operating Budgets

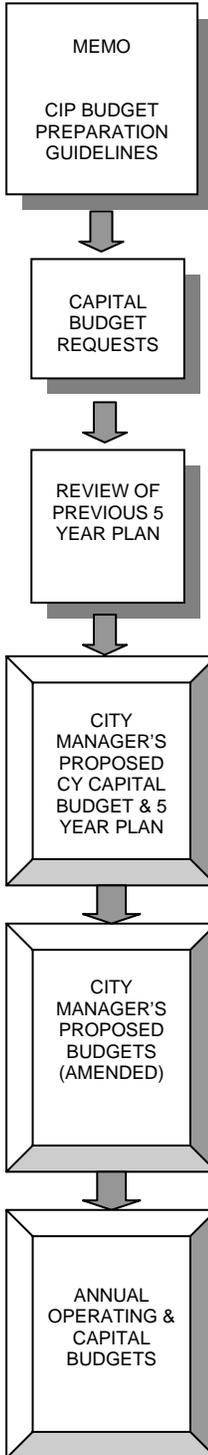
The most readily apparent financial impact of capital projects on the operating budget is the extent to which operating funds are needed to assist with capital project financing and annual debt service requirements. Less certain are the financial impacts of capital projects on maintenance, staffing and other indirect operating expenditures, explained further in the Improvement Project detail pages.

CAPITAL BUDGET PROCESS

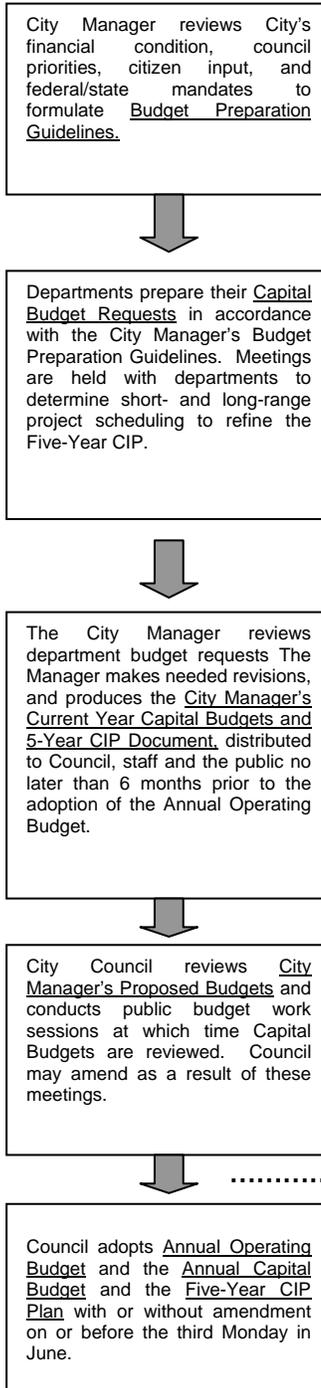
Annual Capital Budget & Five-Year CIP

The Proposed Capital Budget is submitted by the City Manager to the City Council no later than sixty days prior to June 30, the end of the City's fiscal year. The proposed capital budget must be balanced within each fund based on estimated revenue for the upcoming fiscal year, plus or minus any carry-over fund balance from prior fiscal years. The 5 Year Capital Improvement Plan must be approved by City Council no later than 6 months prior to the adoption of the annual budget. It is developed concurrently based on public input as well as municipal staff and member of City Council. The CIP Plan is a planning tool and does not appropriate monies.

DOCUMENTS



BUDGET PROCESS



INPUTS

- Citizens provide input at public budget meetings.
- Finance staff provide overview of City's financial condition.
- Finance staff assist departments in developing their budget requests.
- City Manager meets with directors to discuss budget requests at the same time the Operating Budget is discussed.
- Staff responds to Council inquiries and provides additional information requested.
- City Council conducts Public budget hearings two weeks prior to adoption.
- Public comment is sought prior to budget adoption.

CAPITAL BUDGET PROCESS

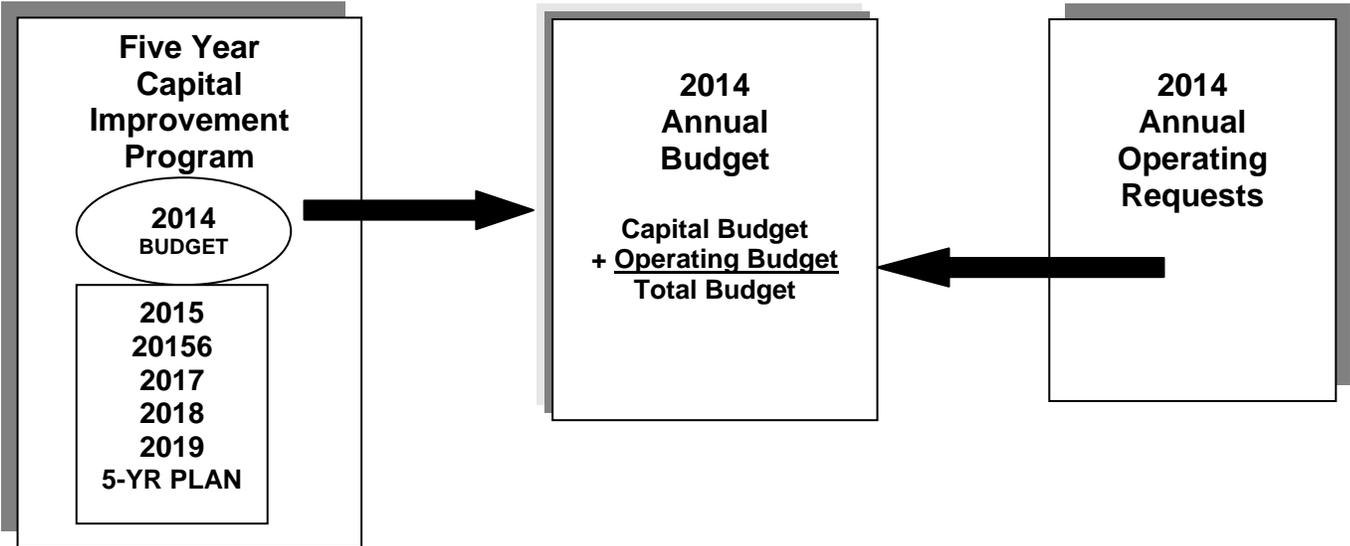
Five Year Capital Improvement Program

A Five Year Capital Improvement Program is adopted by City Resolution with or without amendment after a public hearing, on or before the last day of the month six months prior to the beginning of the fiscal year. The document is a six year plan, including the capital budget for the upcoming fiscal year and for the five fiscal years beyond that. It provides for a summary of proposed improvements, estimate of project costs, and plan for financing. The program information can be revised and extended each year with regard to capital improvements still pending or in the process of construction or acquisition.

The Capital Improvement Program is a planning tool which selects capital projects based on assigned priorities, provides for the coordinated implementation of selected projects, and determines the necessary financial means by which the projects can be completed. The City Manager may propose and the City Council may adopt, by ordinance, supplements, reductions, transfers or emergency appropriations of capital improvement programs. The information contained in the Capital Improvement Program is used in preparation of the capital component of the Annual Budget.

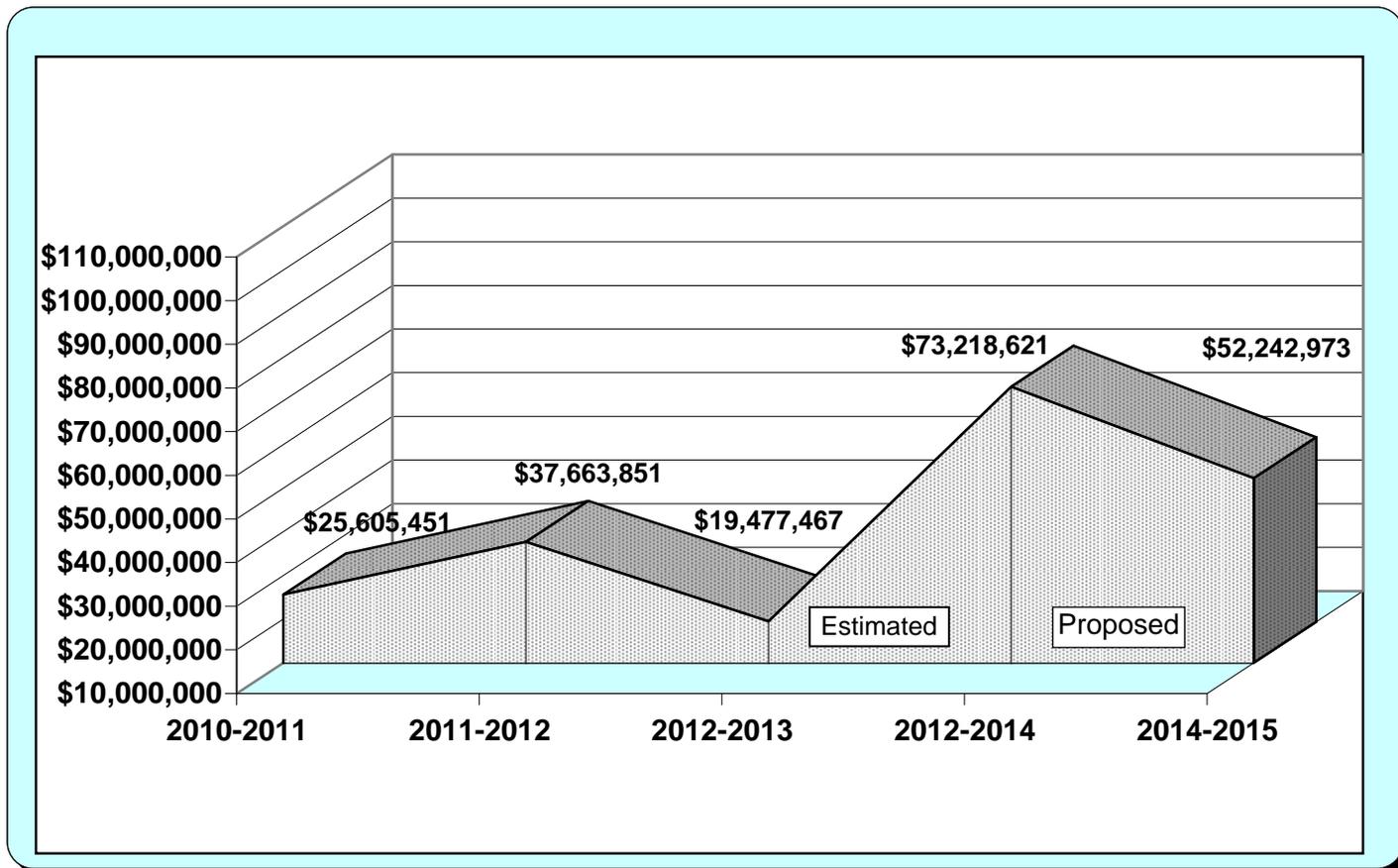
Relationship Between Capital and Operating Budgets

The Capital Budget, as distinguished from the Annual Budget, is a one year budget plus a five-year financial plan for the expenditure of monies which add to, support, or improve the physical infrastructure, capital assets, or productive capacity of City services. Capital projects typically apply to expenditures taking place over two or more years, requiring continuing appropriations beyond a single fiscal year, and requiring a special funding source. This funding source can include debt and/or special taxes to fund significant costs shared by current and future service recipients. The Annual Budget provides for general municipal service delivery including personal services, materials, outside services, capital outlay, debt service, and other ongoing operating expenditures. Operating Budget revenues are derived primarily from property and sales taxes, user fees, and intergovernmental (grant) sources. The Annual Budget does reflect three years worth of capital project information from the Capital Budget—Prior Year Actual, Current Year Estimate, Budget Year Target.



CAPITAL PROJECTS EXPENDITURES FIVE YEAR HISTORY

Capital Projects



By Major Funding Source:

| | <u>2010-2011</u> | <u>2011-2012</u> | <u>2012-2013</u> | <u>2012-2014</u> | <u>2014-2015</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Capital Projects | \$8,841,915 | \$4,097,710 | \$2,604,003 | \$6,702,733 | \$13,040,837 |
| Public Works - Aviation | 8,268,676 | 648,597 | 166,555 | 534,878 | 4,905,122 |
| Public Works - Water Protection | 7,728,535 | 29,255,835 | 15,886,131 | 65,729,354 | 28,671,000 |
| Parks & Rec - Golf | 22,069 | 24,629 | 35,414 | 25,713 | 15,014 |
| Public Works - Transit | 744,256 | 78,204 | 32,731 | 5,300 | 4,595,000 |
| Public Works - Landfill | 0 | 3,558,876 | 752,633 | 220,643 | 1,016,000 |
| | <u>\$25,605,451</u> | <u>\$37,663,851</u> | <u>\$19,477,467</u> | <u>\$73,218,621</u> | <u>\$52,242,973</u> |

FY2015 CAPITAL BUDGET OVERVIEW

FY2015 TOTAL BUDGET – SOURCES & USES

**EXPENDITURES BY FUNDING SOURCE
CAPITAL PROJECTS FUND**

ENTERPRISE FUNDS

AVIATION FUND

WATER PROTECTION FUND

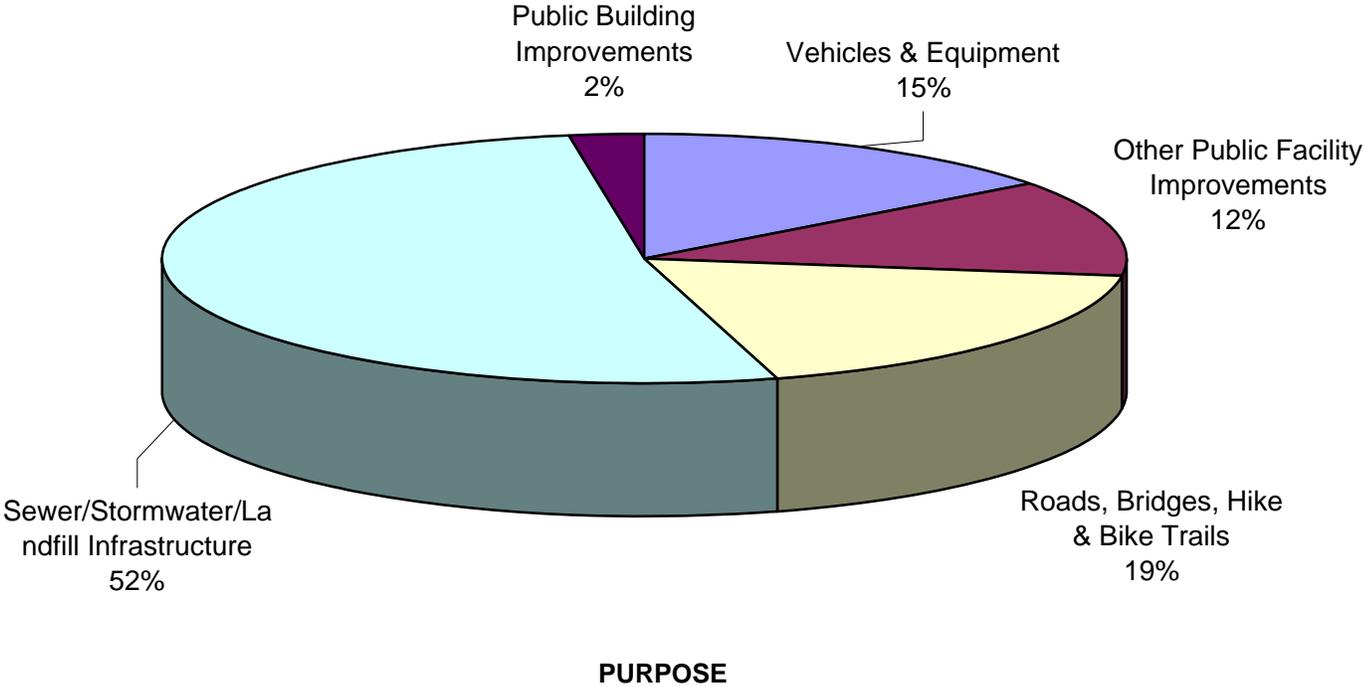
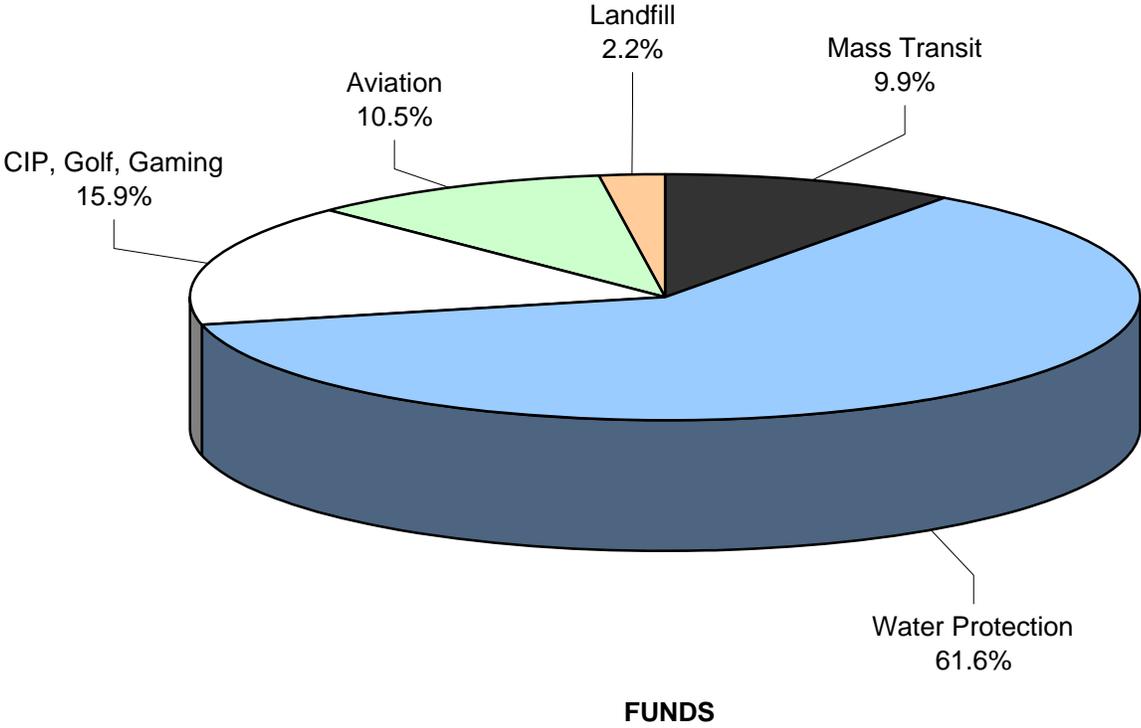
GOLF FUND

TRANSIT FUND

LANDFILL FUND

CURRENT PROJECT DESCRIPTIONS

2015 CAPITAL EXPENDITURES BY FUNDING SOURCE AND MAJOR PURPOSE

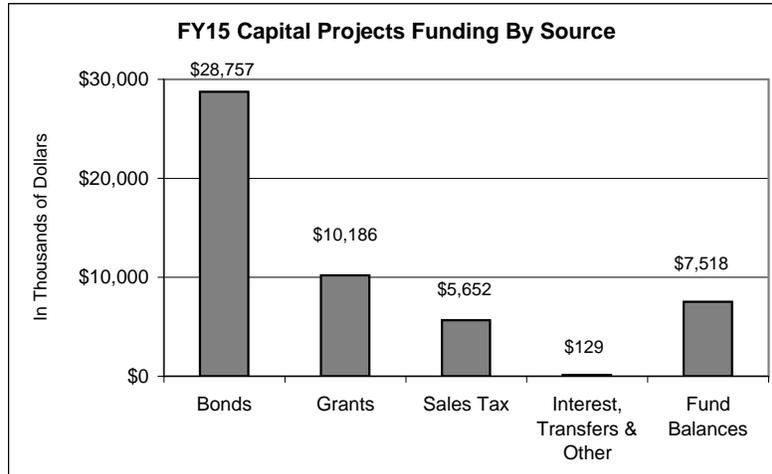


Capital Improvements

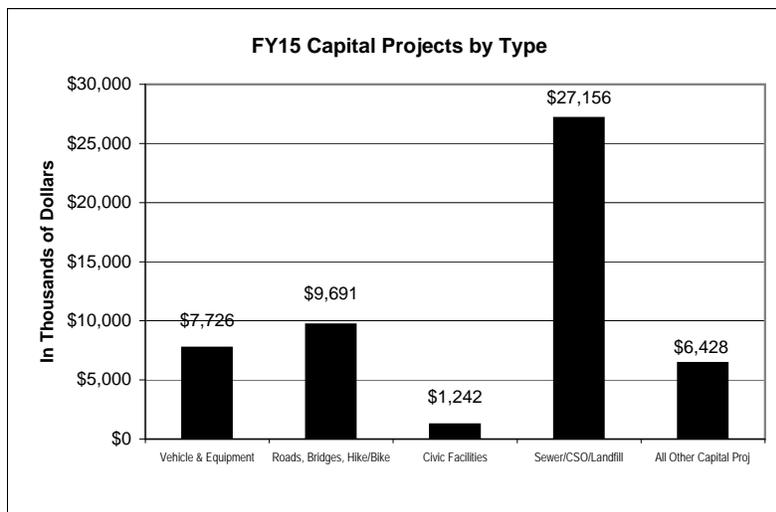
FY2015 CAPITAL PROJECTS SOURCES & USES

Capital Projects

| Funding Source (by type) | Capital Budget |
|------------------------------|----------------|
| Bonds | \$28,757,000 |
| Intergovernmental Grants | 10,186,412 |
| Sales Tax (FY15 receipts) | 5,652,295 |
| Othr Revenue (trf, interest) | 129,300 |
| Fund Balances | 7,517,966 |
| | \$ 52,242,973 |



| Uses (by Type) | |
|-----------------------------|---------------|
| Sewer/Stormwater/Landfill | \$27,161,000 |
| Community Development | 220,000 |
| Civic Facilities | 1,242,312 |
| Other Public Improvements | 6,202,122 |
| Vehicle & Equip Acquisition | 7,726,399 |
| Roads, Bridges, Hike/Bike | 9,690,840 |
| Project Costs (Adv, Trfs) | 300 |
| | \$ 52,242,973 |



Uses (by Project)

Vehicle & Equipment Acquisition/Replacement

| | |
|---|-----------|
| Backup Generator for Transit Facility | 40,000 |
| Gillig 30' low floor coach (12) | 4,500,000 |
| Landfill Outbound Scale Replacement | 51,000 |
| Fire Suppression System for Transit Facility | 50,000 |
| Golf Course Greensmower & Fairway Mower Leas | 14,714 |
| Landfill 4-wheel drive crew cab replacement | 25,000 |
| Landfill Earthmoving Equip Replacements | 720,000 |
| WP Facility & Sewer Maintenance Equipment | 2,230,000 |
| One-ton cab with plow & lift for Fire Maintenance | 45,300 |
| Four-door pickups (2) used as EMS responder veh | 50,385 |

Roads, Bridges, Hike & Bike Trails

| | |
|--|-----------|
| Urban Trail Ph 17 - Riverside Corridor | 323,000 |
| Urban Trail Ph 18 - Making Connections | 323,000 |
| SW Prkwy Bridge on Garfield ROW & Construction | 2,060,000 |
| BNSF Land Acquisition for trail, 11th to Noyes | 180,800 |
| Uptown Redevelopment Phase II - Streets & Sidev | 1,160,290 |
| Faraon & Jules Enhanced Overlay | 1,253,750 |
| FY15 Enhanced Asphalt Overlay Projects | 875,000 |
| FY15 Enhanced Concrete Street Projects | 800,000 |
| Riverside Road & Gene Field Intersection | 2,240,000 |
| Highway 59 Bridge Design | 400,000 |
| Cook Road Extension, survey & other professional | 75,000 |

Civic Facilities Construction/Repair

| | |
|---|-----------|
| Various Fire Stations' Repairs/Upgrades | 92,312 |
| Missouri Theater Façade Repair & Remaining Up | 100,000 |
| Fire Station property acquisition & design work | 1,050,000 |

Other Public Improvements

| | |
|---|-----------|
| Airport Runway 13/31 Pavement Replacement | 4,555,122 |
| Airport Master Plan Update | 350,000 |
| CIP transfer to Aviation for grant matches | 35,000 |
| Krug Park Lagoon & Waterfall Improvements | 867,000 |
| Living History Preserve at Riverfront | 50,000 |
| Hyde Park Ball Field Renovation (Design) | 150,000 |
| Transfer Station Landscaping | 5,000 |
| Civic Center Sidewalk & Ballestrade Repairs | 190,000 |

Community Development

| | |
|--|---------|
| Residential Sidewalk Replacement Matches | 150,000 |
| Public Grant Matches | 70,000 |

Sewer/Stormwater/Landfill

| | |
|--|------------|
| Major Sewer & WP Facility Mandated Upgrades* | 26,441,000 |
| Missouri River Levee Design | 500,000 |
| New Cell Construction for Area 3, Stage 6B | 220,000 |

Proj Costs (adv, permits, transfers, etc.) 300

TOTAL: \$52,242,973

CAPITAL PROJECTS FUND IMPROVEMENT PROJECTS

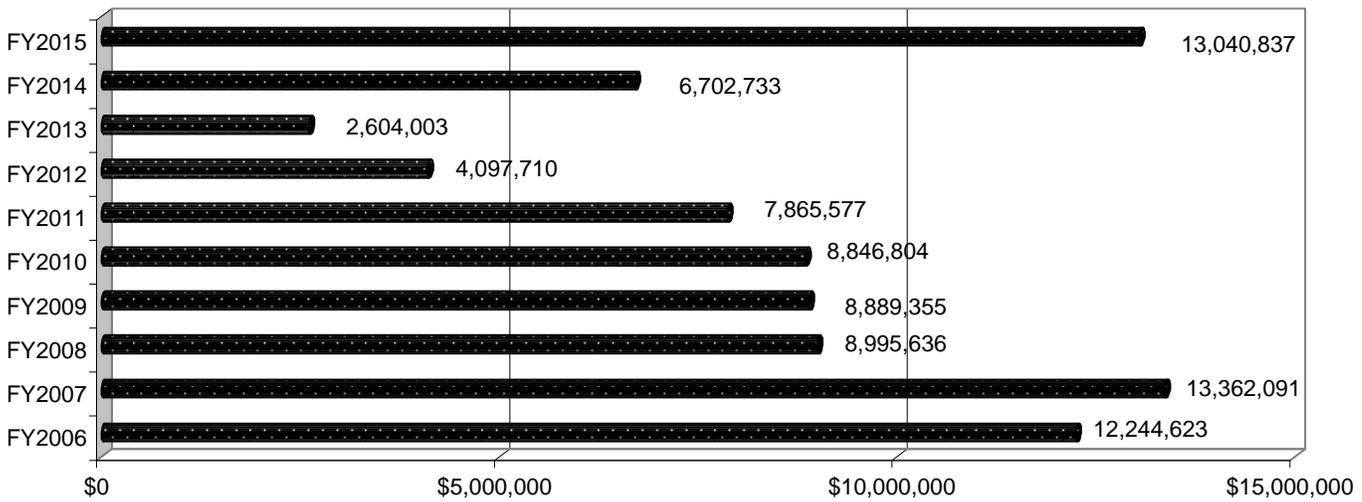
PROGRAM MISSION

The Capital Projects Fund was established for project management and reporting for major improvements other than those reported in the City's proprietary (enterprise) funds. These include street and bridge improvement projects, public building facility projects, major capital outlays financed by Federal, State, and County grants and City funding including the half-cent CIP sales tax.

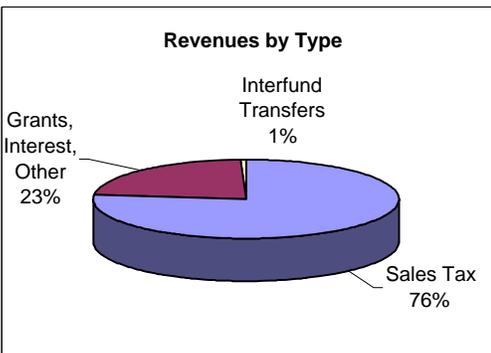
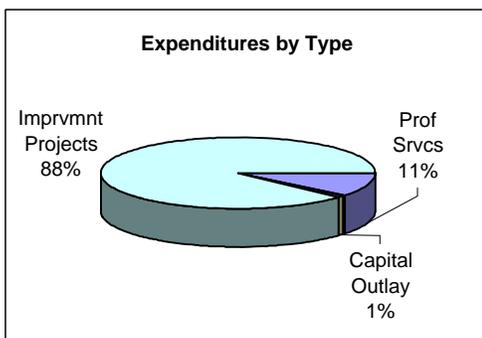
The CIP Sales Tax revenues began with the passage of the 1993 one-half cent sales tax approved by voters November 1997. The Sales Tax has been extended three times since then. The latest extension of the sales tax was approved in 2013 for six years and extends through June 30, 2018.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

General Capital Project Expenditures



Capital Projects Fund Budget Summary



Capital Budget Summary

| | 2012-13 | 2013-14 | | 2014-15 |
|-------------------------|------------------|-------------------|------------------|-------------------|
| | Actual | Adopted Budget | Estimated Actual | Budget |
| Uses: | | | | |
| Services & Materials | 211,728 | 880,000 | 642,658 | 1,425,000 |
| Interfund Transfers | 176,559 | 130,000 | 0 | 35,000 |
| Capital Outlay | 115,014 | 1,207,000 | 2,971,451 | 95,685 |
| Improvement Proj's | 2,263,300 | 9,381,496 | 3,088,624 | 11,485,152 |
| Total | 2,766,601 | 11,598,496 | 6,702,733 | 13,040,837 |
| Sources: | | | | |
| Sales Tax | 5,483,011 | 5,529,260 | 5,610,215 | 5,652,295 |
| Grants, Interest, Other | 1,163,576 | 144,000 | 1,432,944 | 1,660,290 |
| Interfund Transfers | 521,157 | 309,826 | 724,855 | 50,000 |
| (To)/from Fund Blnc | (4,401,143) | 5,615,410 | (1,065,281) | 5,678,252 |
| Total | 2,766,601 | 11,598,496 | 6,702,733 | 13,040,837 |

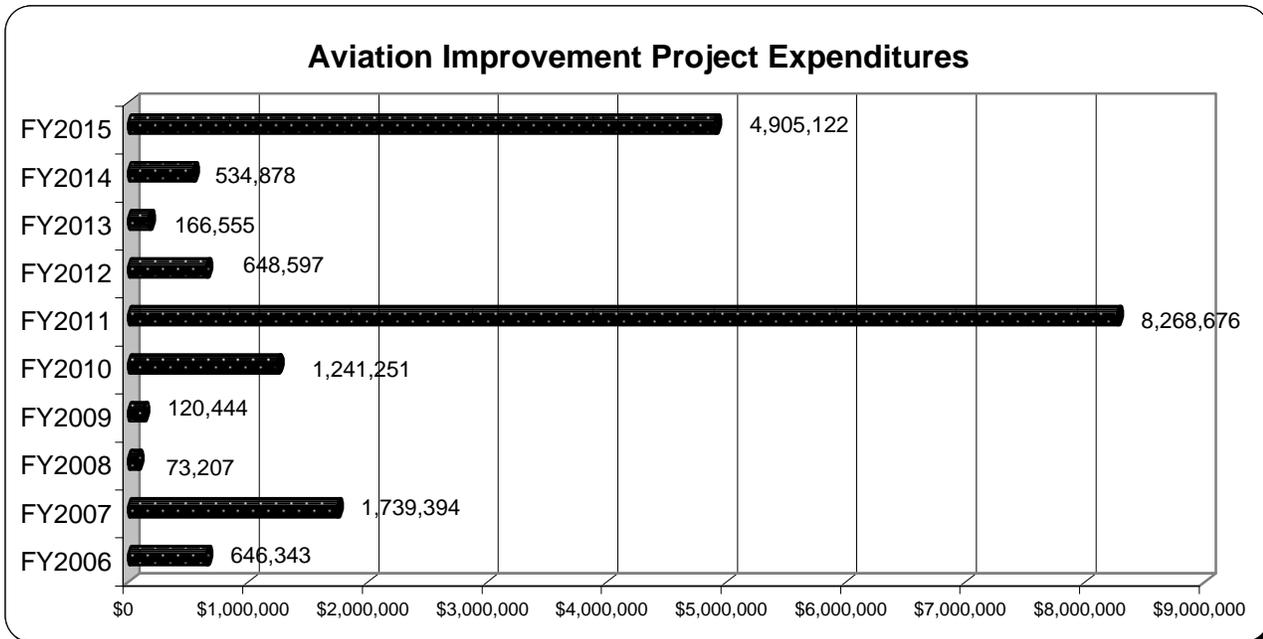
AVIATION FUND IMPROVEMENT PROJECTS

Program 1290

PROGRAM DESCRIPTION

The Airport Improvement Projects Program was established to track, monitor, and facilitate expenditure of the remaining funds for Aviation projects authorized by voters in the 1/2 cent CIP Sales Tax Initiative. Many projects are now being completed for the future move of the Air National Guard unit to the south end of the Airport property. These projects are funded by the Guard. Federal Aviation grants and occasional matching funds from Buchanan County help fund other projects.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

~Most projects at the municipal airport are funded 80% by federal grants with the remaining 20% local match.

~Major 2014 Rehab Projects:

- Aviation Master Plan Update \$350,000
- Runway 13/31 Pavement Replacement \$4,555,122

Capital Budget Summary

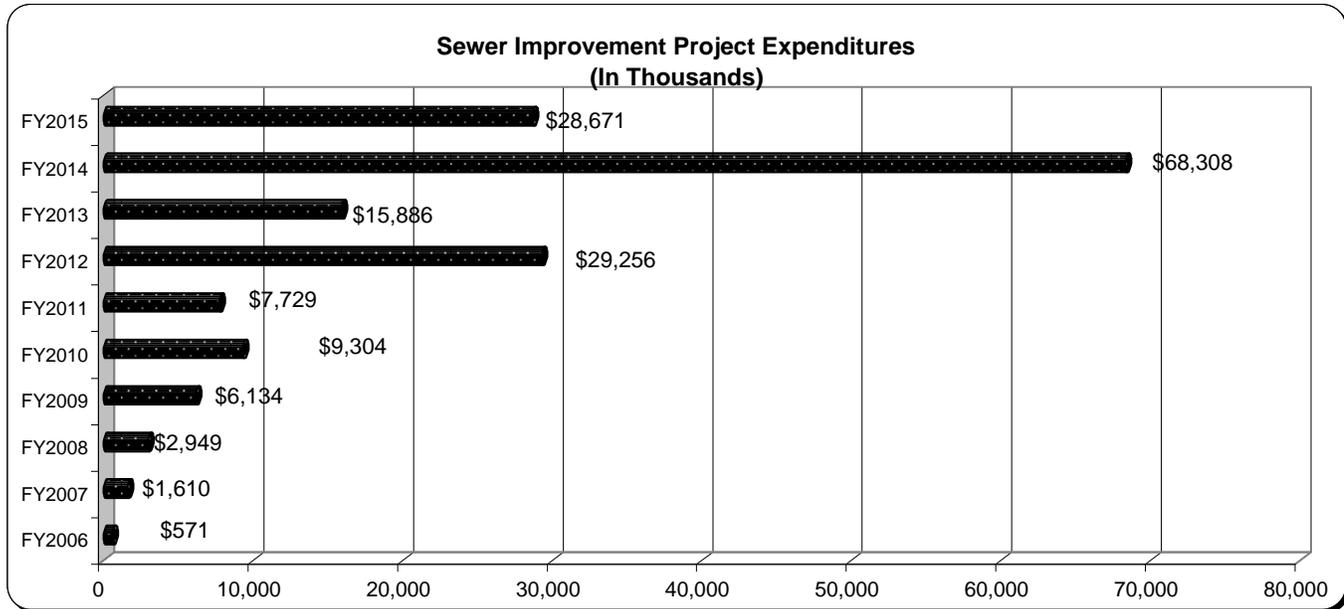
| | 2012-13 | 2013-14 | | 2014-15 |
|------------------------|---------|----------------|------------------|-----------|
| | Actual | Adopted Budget | Estimated Actual | Budget |
| Expenditures | | | | |
| Outside Services | 50,183 | 350,000 | 447,878 | 350,000 |
| Improvement Proj | 116,373 | 600,000 | 87,000 | 4,555,122 |
| Total | 166,556 | 950,000 | 534,878 | 4,905,122 |
| Revenue Sources | | | | |
| Grants | 30,563 | 855,000 | 534,878 | 4,870,122 |
| Transfers & Other | 13,961 | 130,000 | 0 | 35,000 |
| Aviation CIP FB | 122,032 | (35,000) | 0 | 0 |
| Total | 166,556 | 950,000 | 534,878 | 4,905,122 |

WATER PROTECTION FUND IMPROVEMENT PROJECTS

PROGRAM MISSION

The Sewer Improvement Program was established to provide project management and reporting for major treatment plant and collection system improvements. Projects currently in progress are financed by a \$17.6 million SRF leveraged loan, and several MDFB Loans in connection with state and federal mandates.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Program 1240

-- A full listing of all CIP Projects can be found on the Five Year CIP Program pages, identified as funded by the Water Protection Fund.

Capital Budget Summary

| | 2012-13 | 2013-14 | | 2014-15 |
|------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Adopted Budget | Estimated Actual | Budget |
| Expenditures | | | | |
| Services | 2,550,243 | 5,607,500 | 7,622,505 | 1,005,000 |
| Capital Equipment | 0 | 1,172,000 | 145,682 | 2,230,000 |
| Improvement Proj's | 13,335,888 | 85,569,141 | 57,961,167 | 25,436,000 |
| Total | 15,886,131 | 92,348,641 | 65,729,354 | 28,671,000 |
| Revenue Sources | | | | |
| Sewer Charges/CIP | (3,245,418) | 6,110,941 | 4,919,578 | (86,700) |
| Interest & Other Rv | 5,862 | 700 | 80,170 | 700 |
| Grants | 500,000 | 0 | 0 | 0 |
| Bond Revenues/Int | 18,625,687 | 86,237,000 | 60,729,606 | 28,757,000 |
| Total | 15,886,131 | 92,348,641 | 65,729,354 | 28,671,000 |

GOLF FACILITY IMPROVEMENTS

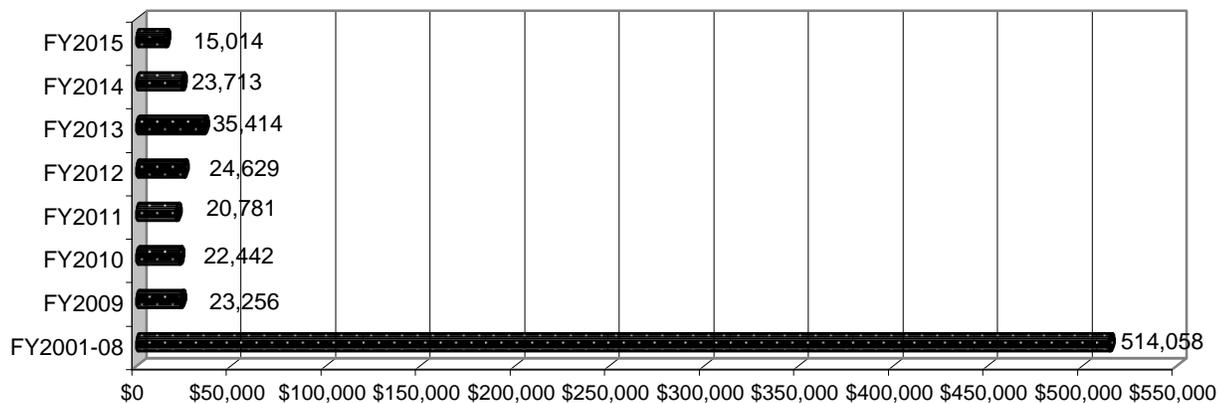
Program 1300

PROGRAM DESCRIPTION

The Municipal Golf Improvements Program was established to track, monitor, and facilitate capital expenditures funded by the voluntary \$1.00/round golf surcharge.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

Golf Facility Improvement Project Expenditures
(FY2001-2008 bar represents Debt Service Payments)



Major Budgetary Changes & Program Highlights

~ Beginning in FY2009 the golf surcharge revenue became free for replacement capital equipment and/or other capital improvements at the Course.

~Major Capital Outlay:

- Lease Payments on Greens Mower and Fairway Mower

Capital Budget Summary

| | 2012-13 | 2013-14 | | 2014-15 |
|-------------------------|---------------|----------------|------------------|---------------|
| | Actual | Adopted Budget | Estimated Actual | Budget |
| Expenditures: | | | | |
| Advertising | 701 | 500 | 500 | 300 |
| Capital Outlay/Imprc | 34,713 | 23,213 | 23,213 | 14,714 |
| Total | 35,414 | 23,713 | 23,713 | 15,014 |
| Revenue Sources: | | | | |
| Chrgs for Services | 23,180 | 25,500 | 25,500 | 23,500 |
| Interest/Transfers | 9,950 | 100 | 100 | 100 |
| Transfer from (to) FI | 2,284 | (1,887) | (1,887) | (8,586) |
| Total | 35,414 | 23,713 | 23,713 | 15,014 |

TRANSIT FUND IMPROVEMENT PROJECTS

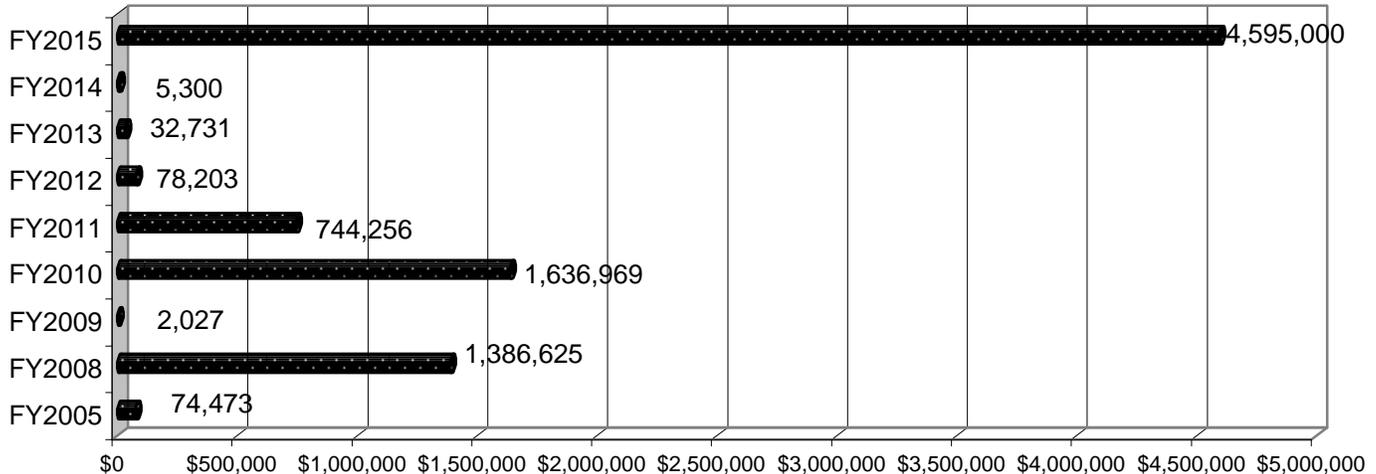
Program 1280

PROGRAM DESCRIPTION

The Transit Improvement Program was established for project management and project cost reporting for major vehicle, facility, and other capital improvements and capital outlay primarily funded by the Federal Transit

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

Transit Improvement Project Expenditures



Major Budgetary Changes & Program Highlights

~The ability to do large capital expenditures is dependant on the amount of money the Transit system receives through the state and federal governments. Beginning in FY2010, federal stimulus program pumped a large sum into the system for projects relating to improvements at the Transit Headquarters, at transit bus stops and transfer stations.
 ~A second wave of Section 5307 FTA grant monies in FY2010 allowed Transit to accelerate its bus replacement program and complete further projects. Two buses were ordered in FY2012 (\$680,000) and five more were slated to be ordered in both FY2013 and FY2014 and an additional 7 in FY15. However, federal grant match money has not become available.

Capital Budget Summary

| | 2012-13 Actual | 2013-14 | | 2014-15 Budget |
|------------------------|-------------------|-------------------|---------------------|-------------------|
| | | Adopted Budget | Estimated Actual | |
| Expenditures | | | | |
| Capital Outlay | 32,731 | 2,040,000 | 5,300 | 4,590,000 |
| Improvement Projs | 0 | 0 | 0 | 5,000 |
| Total | 32,731 | 2,040,000 | 5,300 | 4,595,000 |
| Revenue Sources | | | | |
| Grants | 799,083 | 1,632,000 | 15,500 | 3,676,000 |
| Interest/Trf/Other | 0 | 0 | 0 | 0 |
| Transit Sales Tax | (766,352) | 408,000 | (10,200) | 919,000 |
| Total | 32,731 | 2,040,000 | 5,300 | 4,595,000 |

LANDFILL FUND IMPROVEMENT PROJECTS

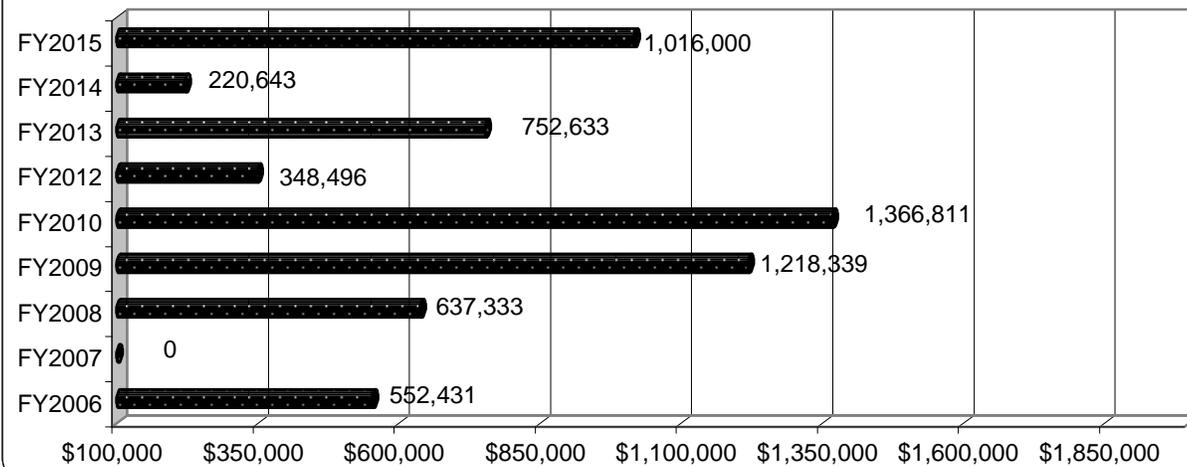
Program 1260

PROGRAM MISSION

The Landfill Improvement Program provides project management and cost reporting for major capital improvements at the Landfill. Projects include grading and construction, liner installation, and improvements related to the close of landfills as required by the Missouri Department of Natural Resources

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

Landfill Improvement Project Expenditures



Major Budgetary Changes & Program Highlights

- Major Capital Outlay::
 - Landfill Compactor \$720,000
 - Outbound Scale Replacement \$51,000
 - 3/4 ton 4-wheel drive pickup replacement \$25,000
 - New Cell Construction, Area III, Stage 6B \$220,000

Capital Budget Summary

| | 2012-13 | 2013-14 | | 2014-15 |
|------------------------|----------------|----------------|------------------|------------------|
| | Actual | Adopted Budget | Estimated Actual | Budget |
| Expenditures | | | | |
| Professional Service | 24,900 | 0 | 120,600 | 0 |
| Capital Outlay | 727,733 | 836,000 | 50,043 | 796,000 |
| Improvement Proj's | 0 | 140,000 | 50,000 | 220,000 |
| Total | 752,633 | 976,000 | 220,643 | 1,016,000 |
| Revenue Sources | | | | |
| Fixed Asset Sale | 0 | 0 | 0 | 0 |
| Landfill Fees | 752,633 | 976,000 | 220,643 | 1,016,000 |
| Total | 752,633 | 976,000 | 220,643 | 1,016,000 |

CAPITAL PROJECTS FUND

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|--|--|----------------------------|--------------|
| Project Title: | SW Pky Bridge on Garfield | Project Year: | FY15 |
| Project Number: | 308-290 | Project Status: | Design |
| Department: | Public Works | Estimated Cost: | \$2,060,000. |
| DESCRIPTION: To replace the bridge on the SW Parkway HDR is currently negotiating additional design costs for these changes and has submitted to the City a cost for geotechnical and structural design. The SW Parkway bridge over Garfield is in need of major substructure repairs to several columns and deck joints. Spalling of cover concrete on several columns has exposed the outer layer of reinforcing steel making it susceptible to corrosion and reduced strength. | | | |
| FINANCING: 2003 Sales Tax \$442,073.from remaining CIP Stormwater funds 2008 Sales Tax \$1,617,927 from remaining Bridge category 2008 Sales Tax \$150,000 for ROW acquisition | | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|---|----------------------------------|------------------------|------------|
| Project Title: | Aviation Capital Projects | Project Year: | FY15 |
| Project Number: | 413-130 & 413-050 | Project Status: | Design |
| Department: | Public Works | Estimated Cost: | \$950,000. |
| DESCRIPTION: | | | |
| <ul style="list-style-type: none"> • The Aviation Division will be doing two projects, Runway 13/31Pavement Replacement, • and the Master Plan Update.. | | | |
| FINANCING: | | | |
| 2013 Sales Tax | | \$95,000 | |
| FAA Grants | | \$5,000,000.00 | |

CAPITAL PROJECTS FUND

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|--|--|------------------------|--|
| Project Title: | Fire Station Land Purchase and New Fire Stations. | Project Year: | FY15 |
| Project Number: | 313-200 & 313-205 | Project Status: | Pending |
| Department: | Fire Department | Estimated Cost: | 750,000.00 for property \$300.00 for design |
| DESCRIPTION: | | | |
| The Fire Chief is looking at different properties to purchase for the New Fire Stations, and possibly get the design started for one or both stations. | | | |
| FINANCING: 2008 & 2013 Sales Tax | | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|---|------------------------------|------------------------|-----------------|
| Project Title: | City Hall Renovations | Project Year: | FY15 |
| Project Number: | 313-405 | Project Status: | Pending |
| Department: | Financial Services | Estimated Cost: | \$190,000.00... |
| DESCRIPTION: | | | |
| City Hall Repairs/Renovations,/Civic Center Park sidewalks, balustrade replacements, etc. | | | |
| FINANCING: 2013 Sales Tax | | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|---|--|------------------------|-----------|
| Project Title: | BNSF Property Acquisition for a new trail | Project Year: | FY15 |
| Project Number: | No number yet | Project Status: | Pending |
| Department: | Parks, Recreation & Civic Facilities | Estimated Cost: | \$180,800 |
| DESCRIPTION: | | | |
| To purchase land from BNSF for a trail from 11 th street to 36 th Street for a future trail | | | |
| FINANCING: 2008 CIP Sales Tax remaining Trail funds | | | |

CAPITAL PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Urban Trails **Project Year:** FY15
Project Number: 313-100 **Project Status:** Design
Department: Public Works & Transportation **Estimated Cost:** \$323,000

DESCRIPTION:

This trail scheduled will be Phase 17 Riverside Corridor (Riverside to Frederick)

FINANCING: 2013 CIP Sales Tax. 83,333. Enhancement Grant \$240,000 and possibly STP Funds

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Urban Trails **Project Year:** FY15
Project Number: 313-110 **Project Status:** Design
Department: Department: Public Works & Transportation **Estimated Cost:** : \$323,000

DESCRIPTION:

This trail is Phase 16 Making Connections (connecting of the previous trails together.)

FINANCING: 2013 CIP Tax Sales Tax. 83,333. Enhancement Grant \$240,000 and possibly STP Funds

CAPITAL PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Living History Preserve **Project Year:** FY07 – 18
Project Number: 313-825 **Project Status:** On-Going
Department: Parks & Recreation **Estimated Cost:** \$50,000

DESCRIPTION:

The Preserve will ultimately be a 13 acre area on the riverfront located south of the Nature Center and east of the riverfront trail. This area will recreate life in northwest Missouri from the Native Americans through fur trading, pioneer days and the westward migration eras. Due to Flooding on the riverfront, some of this will take place on Wyeth Hill..

FINANCING: Gaming Fund - \$50,000

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Residential/Commercial Sidewalk Program **Project Year:** FY14-FY18
Project Number: 313-050 thru 313-070 **Project Status:** Future
Department: Public Works & Transportation **Estimated Cost:** \$150,000

DESCRIPTION:

The City initiated a local grant program to local property owners several years ago to match their private investment in sidewalk repair with 50% City funds. The program has been extremely popular, as evidenced by how quickly the available funds are committed very early in each fiscal year. Continuation of this program at its current funding level of \$150,000 per year would require \$750,000 over five years.

This incentive yields sidewalks that are safer, neater in appearance, and functionally more usable for the public. During the program the City also installs ADA compliant ramps at all intersections where work is being done. It raises property values and has a positive affect on neighborhoods.

FINANCING: FY13

| | |
|-----------------|-----------|
| 2013 Sales Tax | \$150,000 |
| Citizen's Match | \$150,000 |

**APITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Missouri Theater Updates **Project Year:** FY15
Project Number: 308-810 **Project Status:** Pending
Department: Parks Department **Estimated Cost:** \$175,571.55.

DESCRIPTION:

The remaining amount on this project will take care of the frontage on the Theater to complete the project.

FINANCING: 2008 CIP Sales Tax * 2013 CIP Sales Tax

CAPITAL PROJECTS FUND

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|--|------------------------------|------------------------|-------------|
| Project Title: | Cook Road Extension | Project Year: | FY15 |
| Project Number: | 313-020 | Project Status: | Design |
| Department: | Public Works and Engineering | Estimated Cost: | \$75,000.00 |
| DESCRIPTION: There is a box culvert that may need to be completed before the Cook, Karnes extension project is started. | | | |
| FINANCING: Sales Tax.75,000.00 | | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|--|--------------------------|------------------------|----------------|
| Project Title: | Transit Capital Projects | Project Year: | FY15 |
| Project Number: | 460-265-280 | Project Status: | Future |
| Department: | Public Works | Estimated Cost: | \$4,595,000.00 |
| DESCRIPTION: These projects will depend on getting more FTA Grants, and using operating funds for the city's share. These will include more new buses, backup generator, and a retro fit bus wash. | | | |
| FINANCING: FTA Grants \$3,676,000.00.& Transit Operating fund of 919,000.00 | | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|---|---|------------------------|------------------|
| Project Title: | Water Protection & Collection System Projects | Project Year: | FY15 |
| Project Number: | | Project Status: | On-Going |
| Department: | Public Works | Estimated Cost: | \$35,277,021.00. |
| DESCRIPTION: The Wastewater Utility's capital improvement program provides for the major repair & replacement of existing facility, as well as treatment plant expansions. Required major environmental upgrades and collections system renovations. Environmental & Regulatory Projects – mandated by MDNR as part of the City's NPDES permit. The Ammonia Removal Facility, has received the SRF funding for a total of \$50,090,000.00. We are also in the design stages and Land Acq., for Eastside Wastewater and Blacksnake Storm water's projects | | | |

CAPITAL PROJECTS FUND

Capacity, Management, Operation & Maintenance (CMOM) Projects – mandated in the City’s NPDES permit and requires documentation & planning of the actions being taken to prevent overloading of the WWT plant, maintenance of the collection system and the overflow prevention of sanitary sewage. Capital projects include increased emphasis on cast-in-place lining, root control & cleaning, cave-in repairs, mainline sewer rehabs for a total of \$1,874,300.00.

System Expansion Projects – Although \$2,000,000 is budgeted for any expansion projects that may come up connected to new or expanding economic development projects, there is no specific project identified for FY14.

Collection System and Water Protection Plant Capital Projects – includes projects necessary to operate and maintain the collection system and treatment plant in a safe and efficient manner. Major projects in FY14, The Whitehead Stormwater Conduit project went out to bid and received a SRF funding, with Eastside and Blacksnake, also applying for SRF funding

FINANCING: Sewer Fund \$35,277,021.00 (Bonds SRF’s & operating expenses)

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

| | | | |
|------------------------|--------------------------------------|------------------------|-----------------|
| Project Title: | Landfill Improvement Projects | Project Year: | FY15 |
| Project Number: | 470-220—255-260 & 270 | Project Status: | Pending |
| Department: | Public Works | Estimated Cost: | \$1,016,000.00. |

DESCRIPTION:
New Cell Construction, with a new scale, compactor and Crew Cab 4 Wheel Drive ¾ ton pickup

FINANCING: Landfill Fund Balance: 1,016,000.00.

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

| | | | |
|------------------------|-------------------------------|------------------------|--------------|
| Project Title: | Fire Department Trucks | Project Year: | FY15 |
| Project Number: | 313-225 | Project Status: | Pending |
| Department: | Fire Station | Estimated Cost: | \$95,685.00. |

DESCRIPTION:
To replace a some of the fire department trucks

FINANCING:

CAPITAL PROJECTS FUND

Sales Tax 95,6850.00.

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Hyde Park Ball Fields **Project Year:** FY14-15
Project Number: 313-300 **Project Status:** Pending
Department: Parks Department **Estimated Cost:** \$150,000.

DESCRIPTION:

This is for Design only on complete renovations of fields and structures, including new lights on 3 fields

FINANCING: Sales Tax \$150,0000

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Krug Park Lagoon & Waterfall **Project Year:** FY15
Project Number: 313-305 **Project Status:** Pending
Department: Parks Department **Estimated Cost:** \$867,000.

DESCRIPTION:

Waterfall- Reconstruct waterfall into a 3 tiered configuration using recycled Lagoon water.
Lagoon – Dredge Pond, repair and stabilize rock walls and replace rocks along shoreline

FINANCING: Sales Tax \$867,000.

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Highway 59 Bridge **Project Year:** FY15
Project Number: 308-280 **Project Status:** Pending
Department: Public Works Department **Estimated Cost:** \$350,000

DESCRIPTION:

Design and possibly ROW for Highway 59 Bridge

FINANCING: Sales Tax \$350,000.

CAPITAL PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

| | | | |
|------------------------|---|------------------------|-----------------|
| Project Title: | Enhanced Overlay – Faraon & Jules Street | Project Year: | FY15 |
| Project Number: | 313-040 | Project Status: | Design |
| Department: | Public Works Department | Estimated Cost: | \$1,253,750.00. |

DESCRIPTION:

Faraon - Frederick to 22nd, include new curbs, sidewalks, ADA ramps and Storm inlets
Jules – 12th to 22nd, includes new curbs, sidewalks, ADA ramps and Storm inlets

FINANCING: Sales Tax 1,253,750.00

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

| | | | |
|------------------------|---|------------------------|--------------|
| Project Title: | Riverside Road & Gene Field Intersection | Project Year: | FY15 |
| Project Number: | 313-030 | Project Status: | Design |
| Department: | Public Works Department | Estimated Cost: | \$2,690,000. |

DESCRIPTION:

Align approaches and add turn lanes, 100 feet on Gene Field and 600 each on Riverside.

FINANCING: Sales Tax \$2,690,000

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

| | | | |
|------------------------|---------------------------------|------------------------|-----------|
| Project Title: | Enhanced Asphalt Overlay | Project Year: | FY15 |
| Project Number: | 313-010 | Project Status: | Pending |
| Department: | Public Works Department | Estimated Cost: | \$875,000 |

DESCRIPTION:

An annual program of enhanced Asphalt Overlay Streets through the six-year CIP sales tax, to be determined by the Street Department on a needed list.

FINANCING: Sales Tax \$875,000.

CAPITAL PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

| | | | |
|------------------------|--------------------------------|------------------------|------------|
| Project Title: | Concrete Street Repairs | Project Year: | FY15 |
| Project Number: | 313-025 | Project Status: | Pending |
| Department: | Public Works Department | Estimated Cost: | \$400,000. |

DESCRIPTION:

An annual program of Concrete Street Repairs through the current six-year CIP, to be determined by the Street Department on a needed list.

FINANCING: Sales Tax \$400,000.

CIP PLAN SUMMARY

FY2015/2016 to FY2019/2020

- **CIP SUMMARY BY FUNDING SOURCES AND FISCAL YEAR**
- **CIP PROJECTS BY CATEGORY AND FISCAL YEAR**
 - **CAPITAL PROJECTS FUND**
 - **WATER PROTECTION**
 - **AVIATION**
 - **LANDFILL & TRANSIT**
 - **GOLF & OTHER FUNDING SOURCES**

**CIP SUMMARY
BY FUNDING SOURCE
FISCAL YEARS 2013/2014 TO 2019/2020**

| Category | FY14 | FY14 CIP | FY15 | Five Year CIP Plan | | | | | FY14 - FY20 |
|---|----------------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------------|
| | Budget | Estimated | Proposed | 2013 CIP Sales Tax Sunsets 6/19 | | | | | Total |
| | 2013/2014 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | |
| Fund | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>Equipment Acquisition/Upgrade/Replacement</u> | | | | | | | | | |
| CAPITAL PROJECTS FUND | 495,000 | 2,239,873 | 95,682 | | | | | | 2,335,555 |
| TRANSIT FUND | 165,000 | 5,121 | 96,000 | 14,000 | 12,000 | 227,000 | | | 354,121 |
| GOLF FUND | 15,213 | 15,213 | 15,017 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 130,230 |
| WATER PROTECTION FUND | 1,172,000 | 992,990 | 1,619,000 | 147,000 | 425,000 | 4,555,000 | 586,000 | | 8,324,990 |
| | <u>1,847,213</u> | <u>3,253,197</u> | <u>1,825,699</u> | <u>181,000</u> | <u>457,000</u> | <u>4,802,000</u> | <u>606,000</u> | <u>20,000</u> | <u>11,144,896</u> |
| <u>Vehicle & Acquisition/Upgrade/Replacement</u> | | | | | | | | | |
| CAPITAL PROJECTS FUND | 712,000 | 698,912 | | | | | | | 698,912 |
| TRANSIT FUND | 1,875,000 | | 4,500,000 | 90,000 | 2,250,000 | | 30,000 | | 6,870,000 |
| LANDFILL FUND | 836,000 | 50,643 | 796,000 | 790,000 | 475,000 | 230,000 | 950,000 | | 3,291,643 |
| | <u>3,423,000</u> | <u>749,555</u> | <u>5,296,000</u> | <u>880,000</u> | <u>2,725,000</u> | <u>230,000</u> | <u>980,000</u> | <u>0</u> | <u>10,860,555</u> |
| <u>Public Buildings</u> | | | | | | | | | |
| <u>Repair/Renovation/Construction</u> | | | | | | | | | |
| CAPITAL PROJECTS FUND | 1,763,488 | 1,680,956 | 1,432,315 | 2,700,000 | 300,000 | 2,700,000 | | | 8,813,271 |
| TRANSIT FUND | | | | 100,000 | 50,000 | | | | 150,000 |
| AVIATION FUND | | | | | | 5,000,000 | 2,600,000 | | 7,600,000 |
| WATER PROTECTION FUND | 3,132,000 | 3,095,000 | 113,000 | | | 189,000 | | | 3,397,000 |
| | <u>4,895,488</u> | <u>4,775,956</u> | <u>1,545,315</u> | <u>2,800,000</u> | <u>350,000</u> | <u>7,889,000</u> | <u>2,600,000</u> | <u>0</u> | <u>19,960,271</u> |
| <u>Other Public Facility Improvements</u> | | | | | | | | | |
| CAPITAL PROJECTS FUND | 1,647,000 | 281,085 | 1,567,000 | 1,381,000 | 667,000 | 500,000 | | | 4,396,085 |
| GOLF FUND | 8,500 | 8,500 | | | | | | | 8,500 |
| LANDFILL FUND | 140,000 | 170,000 | 220,000 | 325,800 | 250,500 | 500,000 | | | 1,466,300 |
| AVIATION FUND | 950,000 | 534,878 | 4,905,122 | 1,900,000 | 1,600,000 | | | 2,000,000 | 10,940,000 |
| WATER PROTECTION FUND | 88,044,641 | 61,641,364 | 26,939,000 | 49,396,000 | | 1,636,500 | 1,551,000 | | 141,163,864 |
| | <u>90,790,141</u> | <u>62,635,827</u> | <u>33,631,122</u> | <u>53,002,800</u> | <u>2,517,500</u> | <u>2,636,500</u> | <u>1,551,000</u> | <u>2,000,000</u> | <u>157,974,749</u> |
| <u>Roads/Bridges/Hike & Bike Trails</u> | | | | | | | | | |
| CAPITAL PROJECTS FUND | 6,761,008 | 1,647,742 | 9,840,840 | 1,638,333 | 4,158,333 | 5,490,949 | 1,425,000 | 3,525,000 | 27,726,197 |
| | <u>6,761,008</u> | <u>1,647,742</u> | <u>9,840,840</u> | <u>1,638,333</u> | <u>4,158,333</u> | <u>5,490,949</u> | <u>1,425,000</u> | <u>3,525,000</u> | <u>27,726,197</u> |
| <u>Grant Matches (& Advertising, etc)</u> | | | | | | | | | |
| CAPITAL PROJECTS FUND (and other project costs) | 220,000 | 154,165 | 105,000 | 86,000 | 126,000 | 135,000 | 59,000 | 2,000 | 667,165 |
| | | | | | | | | | <u>\$228,333,833</u> |
| Fund Totals | | | | | | | | | Total CIP by Fund |
| * Capital Projects | 11,598,496 | 6,702,733 | 13,040,837 | 5,805,333 | 5,251,333 | 8,825,949 | 1,484,000 | 3,527,000 | 44,637,185 |
| Golf | 23,713 | 23,713 | 15,017 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 138,730 |
| Aviation | 950,000 | 534,878 | 4,905,122 | 1,900,000 | 1,600,000 | 5,000,000 | 2,600,000 | 2,000,000 | 18,540,000 |
| Transit | 2,040,000 | 5,121 | 4,596,000 | 204,000 | 2,312,000 | 227,000 | 30,000 | 0 | 7,374,121 |
| Landfill | 976,000 | 220,643 | 1,016,000 | 1,115,800 | 725,500 | 730,000 | 950,000 | 0 | 4,757,943 |
| Water Protection | 92,348,641 | 65,729,354 | 28,671,000 | 49,543,000 | 425,000 | 6,380,500 | 2,137,000 | 0 | 152,885,854 |
| Total Capital Expenditure by Year | <u>\$107,936,850</u> | <u>\$73,216,442</u> | <u>\$52,243,976</u> | <u>\$58,588,133</u> | <u>\$10,333,833</u> | <u>\$21,183,449</u> | <u>\$7,221,000</u> | <u>\$5,547,000</u> | <u>\$228,333,833</u> |

*Includes transfers from Cell Phone (General Fund, Gaming Fund, Museum Fund & other outside grants)

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2013/2014 TO 2019/2020**

Major Funding Source - CIP Sales Tax

| Category | FY14 | FY14 CIP | FY15 | Five Year CIP Plan | | | | | FY14 - FY20 |
|---|---|------------------|------------------|---------------------------------|------------------|----------------|------------------|----------------|------------------|
| | Budget | Estimated | Proposed | 2013 CIP Sales Tax Sunsets 6/19 | | | | | Total |
| | 2013/2014 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>Equipment Acquisition/Upgrade/Replacement</u> | | | | | | | | | |
| CIP | Radio Infrastructure Upgrades | 495,000 | 2,205,445 | - | - | - | - | - | 2,205,445 |
| CIP | Fire Maintenance Truck (1) & EMS Response Trucks (2) | - | - | 95,682 | - | - | - | - | 95,682 |
| CIP | Backup & Replication Software for City Servers | - | 34,428 | - | - | - | - | - | 34,428 |
| | | <u>495,000</u> | <u>2,239,873</u> | <u>95,682</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,335,555</u> |
| <u>Vehicle & Equipment Acquisition/Upgrade/Replacement</u> | | | | | | | | | |
| CIP | Quint/Pumper | 400,000 | 391,498 | - | - | - | - | - | 391,498 |
| CIP | SWAT Armored Vehicle | 312,000 | 307,414 | - | - | - | - | - | 307,414 |
| | | <u>712,000</u> | <u>698,912</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>698,912</u> |
| <u>Public Buildings Repair/Renovation/Construction</u> | | | | | | | | | |
| CIP | City Hall - Brick Enclosure for Refuse Station | - | 20,000 | - | - | - | - | - | 20,000 |
| CIP13 | City Hall Porch & Park Repairs | 190,000 | - | 190,000 | - | - | - | - | 190,000 |
| CIP08 | Elevator replacement, security system upgrade, 2nd & 13 floor revtn | - | 559,600 | - | - | - | - | - | 559,600 |
| CIP | Patee Hall - Elevator rplcmnt, security system upgrade, | - | 51,342 | - | - | - | - | - | 51,342 |
| M | Wyeth-Tootle Exterior Repairs | 109,826 | 315,489 | - | - | - | - | - | 315,489 |
| CIP | Fire Station Improvement #4- Roof | - | 91,760 | - | - | - | - | - | 91,760 |
| CIP | Fire Station #5, parking lot improvements | - | 26,337 | - | - | - | - | - | 26,337 |
| CIP | Fire Stations #4 & #5, interior repairs | - | - | 75,000 | - | - | - | - | 75,000 |
| CIP | Fire Headquarters, overhead door replacements (4) | - | - | 17,315 | - | - | - | - | 17,315 |
| CIP | New Fire Stations - Land Acquisition (remaining Stn 12 \$) | 1,121,662 | - | 750,000 | - | - | - | - | 750,000 |
| CIP13 | New Fire Stations - Design (2) | 300,000 | - | 300,000 | - | 300,000 | - | - | 600,000 |
| CIP13 | New Fire Stations Construction (2) | - | - | - | 2,700,000 | - | 2,700,000 | - | 5,400,000 |
| CIP | Missouri Theater Renovations | - | 616,428 | - | - | - | - | - | 616,428 |
| CIP13 | Mo Theater - Façade Repairs & remaining projects | 42,000 | - | 100,000 | - | - | - | - | 100,000 |
| | | <u>1,763,488</u> | <u>1,680,956</u> | <u>1,432,315</u> | <u>2,700,000</u> | <u>300,000</u> | <u>2,700,000</u> | <u>0</u> | <u>8,813,271</u> |
| <u>Other Public Facility Improvements</u> | | | | | | | | | |
| CIP | Hyde Park Ball Fields Design Construction | - | - | 150,000 | 1,381,000 | - | - | - | 1,531,000 |
| CIP | Krug Park Lagoon & Waterfall | 867,000 | - | 867,000 | - | - | - | - | 867,000 |
| CIP | Tennis Courts Renovation & Repairs | - | - | - | - | 500,000 | - | - | 500,000 |
| CIP | Fountain Repairs - Civic Center & Patee Parks | 80,000 | 73,955 | - | - | - | - | - | 73,955 |
| CIP | Conference Room Furniture | - | 7,130 | - | - | - | - | - | 7,130 |
| PHN | Dog Park (City contribution only) | 150,000 | 150,000 | - | - | - | - | - | 150,000 |
| G | Living History Preserve | 50,000 | - | 50,000 | - | - | - | - | 50,000 |
| G | Parks Maintenance Facility's Security System | - | 50,000 | - | - | - | - | - | 50,000 |
| CIP13 | Annual Est CIP Matching for Airport Projects | 130,000 | - | 35,000 | - | 40,000 | 50,000 | 26,000 | 151,000 |
| | | <u>1,277,000</u> | <u>281,085</u> | <u>1,102,000</u> | <u>1,381,000</u> | <u>40,000</u> | <u>550,000</u> | <u>26,000</u> | <u>3,380,085</u> |
| <u>Community & Economic Development</u> | | | | | | | | | |
| Grant | Uptown Redevelopment Phase II | - | - | 1,160,290 | - | - | - | - | 1,160,290 |
| PHN | Eastowne Business Park Phase II Road Construction | - | 646,095 | - | - | - | - | - | 646,095 |
| CIP13 | Residential/Commercial Sidewalk Replace | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| | | <u>150,000</u> | <u>796,095</u> | <u>1,310,290</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>2,706,385</u> |

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2013/2014 TO 2019/2020**

| Category | FY14 | FY14 CIP | FY15 | Five Year CIP Plan | | | | | FY14 - FY20 | |
|--|--|---------------------|--------------------|---|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| | Budget | Estimated | Proposed | 2013 CIP Sales Tax Sunsets 6/19 | | | | | Total | |
| | 2013/2014 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total | |
| <u>Roads/Bridges/Hike & Bike Trails</u> | | | | | | | | | | |
| CIP | BNSF Land Acquisition for future trail (final Trail \$) | 180,800 | - | 180,800 | - | - | - | - | - | 180,800 |
| CIP | Urban Trail Signage | 30,000 | 6,000 | - | - | - | - | - | - | 6,000 |
| CIP | Urban Trail Pavement Replacement | 125,000 | 143,662 | - | - | - | - | - | - | 143,662 |
| CIP | Southwest Pkwy Bridge on Garfield - Construction | 1,910,000 | - | 2,060,000 | - | - | - | - | - | 2,060,000 |
| CIP | Southwest Pkwy Bridge on Garfield - Design | 150,000 | - | - | - | - | - | - | - | 0 |
| * CIP13 | Urban Trail Phase 17 - Riverside Corridor | - | 8,096 | 323,000 | - | - | - | - | - | 331,096 |
| * CIP13 | Urban Trail Phase 18 - Making Connections | - | 14,288 | 323,000 | - | - | - | - | - | 337,288 |
| CIP13 | Enhanced Asphalt Overlay | 875,000 | - | 875,000 | 875,000 | 875,000 | 875,000 | 875,000 | 875,000 | 5,250,000 |
| CIP13 | Concrete Street Repairs | 400,000 | - | 800,000 | 400,000 | 400,000 | 400,000 | 400,000 | - | 2,400,000 |
| CIP13 | Riverside Road & Gene Field Intersection ROW & Eng | 60,000 | 60,000 | - | - | - | - | - | - | 60,000 |
| CIP13 | Riverside Road & Gene Field Intersection Construction | 2,190,000 | - | 2,240,000 | - | - | - | - | - | 2,240,000 |
| CIP13 | Enhanced Overlay - Faraon & Jules | 606,875 | - | 1,253,750 | - | - | - | - | - | 1,253,750 |
| CIP13 | New Urban Trails' grant match | 83,333 | 79,601 | - | 83,333 | 83,333 | 60,949 | - | - | 307,216 |
| CIP13 | Mansfield Road (9th to 22nd | - | - | - | 30,000 | 50,000 | 1,920,000 | - | - | 2,000,000 |
| CIP13 | Karnes Road/Parkway Realignment Design ROW Cnstr | - | 300,000 | - | 100,000 | 2,600,000 | - | - | - | 3,000,000 |
| CIP13 | Cook Road Extension Design ROW Construction | - | 240,000 | 75,000 | - | - | 2,085,000 | - | - | 2,400,000 |
| * CIP | Highway 59 Bridge (Design, ROW, Construction) | - | - | 400,000 | - | - | - | - | 2,650,000 | 3,050,000 |
| | <i>\$3,000,000 CIP & \$3,000,000 Grant funds on hold until state or federal matching funds are available</i> | 6,611,008 | 851,647 | 8,530,550 | 1,488,333 | 4,008,333 | 5,340,949 | 1,275,000 | 3,525,000 | 25,019,812 |
| <u>Stormwater Projects</u> | | | | | | | | | | |
| CIP | Mo River Levee Improvements | 500,000 | - | 500,000 | - | 667,000 | - | - | - | 1,167,000 |
| | | 500,000 | 0 | 500,000 | 0 | 667,000 | 0 | 0 | 0 | 1,167,000 |
| <u>Transfers for Project Matches</u> | | | | | | | | | | |
| * CIP13 | Public Grant Matches | 70,000 | 150,000 | 70,000 | 83,000 | 83,000 | 83,000 | 31,000 | - | 500,000 |
| | | 70,000 | 150,000 | 70,000 | 83,000 | 83,000 | 83,000 | 31,000 | 0 | 500,000 |
| <u>Project Costs (Ad & Prof Serv)</u> | | | | | | | | | | |
| | | 20,000 | 4,165 | 0 | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 | 16,165 |
| | | \$11,598,496 | \$6,702,733 | \$13,040,837 | \$5,805,333 | \$5,251,333 | \$8,825,949 | \$1,484,000 | \$3,527,000 | \$44,637,185 |
| | | | FY15 CIP | Projected Five Year CIP (FY16-FY20): | | | | | \$24,893,615 | |

* Project requires additional funding from federal, state, and/or local grants

LEGEND: Major Funding Source

- CIP -2008 CIP Sales Tax
- CIP13 - 2013 CIP Sales Tax
- M - Museum Property Tax (transferred into CP Fund)
- PHN - Cell Phone Contribution (transferred into CP Fund)
- G - Gaming Initiative Fund (transferred into CP Fund)

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2013/2014 TO 2019/2020**

Major Funding Source - Water Protection Fund

| Category | FY14 | FY14 CIP | FY15 | Five Year CIP Plan | | | | | FY14 - FY20 |
|--|-------------------|-------------------|-------------------|--------------------|-----------|------------------|------------------|-----------|-------------------|
| | Budget | Estimated | Proposed | | | | | | Total |
| | 2013/2014 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Environmental and Regulatory Projects | | | | | | | | | |
| SW Ammonia Project Const. | 47,223,000 | 50,090,000 | - | - | - | - | - | - | 50,090,000 |
| Existing Grit Basin Equipment Rehab (Interim Solution) | - | 2,003,000 | - | - | - | - | - | - | 2,003,000 |
| SW KCP&L and WPF Power Upgrades - Phase | - | - | - | 1,474,000 | - | - | - | - | 1,474,000 |
| Subtotal | 47,223,000 | 52,093,000 | - | 1,474,000 | - | - | - | - | 53,567,000 |
| CSO Long Term Control Plan Projects | | | | | | | | | |
| SW Whitehead Stormwater Conduit | 8,064,798 | - | - | - | - | - | - | - | - |
| Blacksnake Stormwater Separation Conduit (ROW) | 5,596,000 | 216,000 | - | - | - | - | - | - | 216,000 |
| Blacksnake Stormwater Separation Conduit (Design & Construction) | - | 4,685,711 | - | 46,422,000 | - | - | - | - | 51,107,711 |
| Subtotal | 13,660,798 | 4,901,711 | - | 46,422,000 | - | - | - | - | 51,323,711 |
| System Expansion Projects | | | | | | | | | |
| SW System Expansion Projects | 1,796,000 | - | - | 1,500,000 | - | 593,500 | 1,551,000 | - | 3,644,500 |
| Subtotal | 1,796,000 | 0 | 0 | 1,500,000 | 0 | 593,500 | 1,551,000 | - | 3,644,500 |
| Capital Projects - Collection System | | | | | | | | | |
| SW Eastside Wastewater Improvements (Design & Construction) | 25,353,343 | 4,337,048 | 24,570,000 | - | - | - | - | - | 28,907,048 |
| SW Brown's Branch PS - Pump Replacement | 61,000 | - | - | - | - | 148,000 | - | - | 148,000 |
| SW Brown's Branch PS - MCC replacement | - | - | 61,000 | - | - | - | - | - | 61,000 |
| SW Brown's Branch PS - Pump Replacement | - | - | - | - | - | 52,000 | - | - | 52,000 |
| SW Roof - Brown's Branch PS | - | - | - | - | - | 7,000 | - | - | 7,000 |
| SW Faraon Street PS Odor Control | - | 304,000 | - | - | - | - | - | - | 304,000 |
| SW Package Lift Stations - Generators | - | - | - | 80,000 | - | - | - | - | 80,000 |
| SSJISD PS - Replace VS Drives w/ EM | - | - | - | - | - | - | - | - | - |
| SW Mag Drives | - | - | - | - | - | 1,551,000 | - | - | 1,551,000 |
| SW Rosecrans Lagoon Liner Replacement | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Subtotal | 25,414,343 | 4,641,048 | 25,631,000 | 80,000 | - | 1,758,000 | - | - | 32,110,048 |
| Capital Projects - WP Plant | | | | | | | | | |
| SW Inspection Reimbursements & Project Advertising/Other Costs | 11,500 | 5,605 | 5,000 | - | - | - | - | - | 10,605 |
| SW Admin Building Addition (Lab & Office) | - | 1,021,000 | - | - | - | - | - | - | 1,021,000 |
| SW Radio Communications Equipment | 243,000 | 137,095 | - | - | - | - | - | - | 137,095 |
| SW Roof - Admin Bldg | - | - | 100,000 | - | - | - | - | - | 100,000 |
| SW Plant Paving & Drainage | - | - | 128,000 | - | - | - | - | - | 128,000 |
| SW Digester Heat Exchangers (X - 6) | - | - | - | - | - | 665,000 | - | - | 665,000 |
| SW Replace Gas Burnoff | - | - | - | 67,000 | - | - | - | - | 67,000 |

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2013/2014 TO 2019/2020**

| | | | | | | | | | | |
|---------------|---|-------------------|-------------------|-------------------|-------------------|---|------------------|-------------------|-----------|--------------------|
| SW | Belt Filter Press (2 Meter) | 868,000 | - | 1,068,000 | - | - | - | - | 1,068,000 | |
| SW | Primary Sludge PS - Roofs | 13,000 | - | 13,000 | - | - | - | - | 13,000 | |
| SW | Biosolids Drier | - | 855,895 | - | - | - | - | - | 855,895 | |
| SW | HVAC - Digester Complex | - | - | - | - | 148,000 | - | - | 148,000 | |
| SW | Motor Control Room (Belt Press Room Replace Variable Speed Motor Drives (X - 6) (X - 2) | - | - | 490,000 | - | - | - | - | 490,000 | |
| SW | Rehab existing Secondary Clarifiers | - | - | 611,000 | - | - | - | - | 611,000 | |
| SW | 42" Plant Influent Magnetic Flowmeter | - | - | - | - | 62,000 | - | - | 62,000 | |
| SW | Maint Garage - Rolling Stock and Spare Parts Storage | 3,119,000 | 2,074,000 | - | - | - | - | - | 2,074,000 | |
| SW | Primary Clarifier Complex - Piping Replacement | - | - | - | - | 22,000 | - | - | 22,000 | |
| SW | Primary Clarifier Complex - Replace Progressive Cavity Pumps | - | - | - | - | 22,000 | - | - | 22,000 | |
| SW | Plant PS - Replace Centrifugal Raw Wastewater Pumps (X - 3) | - | - | - | - | 177,000 | - | - | 177,000 | |
| SW | Plant PS - Roof | - | - | - | - | 10,000 | - | - | 10,000 | |
| SW | DAF - Rehab Flotation Equipment | - | - | - | - | 148,000 | - | - | 148,000 | |
| SW | Roof - Flotation Building | - | - | - | - | 70,000 | - | - | 70,000 | |
| SW | Replacement Diffusers | - | - | - | 425,000 | 372,000 | - | - | 797,000 | |
| SW | Chemical Precipitation - Roof | - | - | - | - | 7,000 | - | - | 7,000 | |
| SW | Rehab Aeration Arms | - | - | - | - | - | 586,000 | - | 586,000 | |
| SW | Replace Butterfly Valves | - | - | - | - | 16,000 | - | - | 16,000 | |
| SW | Additional Centrifugal Blowers | - | - | - | - | 1,773,000 | - | - | 1,773,000 | |
| SW | Blower Building - Roof | - | - | - | - | 70,000 | - | - | 70,000 | |
| SW | Roof Repairs - Intermediate Pumping Station | - | - | - | - | 25,000 | - | - | 25,000 | |
| SW | Return Sludge PS #1 - Motor Control Center | - | - | - | - | 74,000 | - | - | 74,000 | |
| SW | Return Sludge PS #2 - Motor Control Center | - | - | - | - | 74,000 | - | - | 74,000 | |
| SW | Aeration Basins - Replace Sheaths | - | - | - | - | 168,000 | - | - | 168,000 | |
| SW | Furnace - Maintenance Garage | - | - | - | - | 15,000 | - | - | 15,000 | |
| SW | CSO Sluice Gate Repairs | - | - | 500,000 | - | - | - | - | 500,000 | |
| SW | Pump Station 4,000.00 x 5 | - | - | 20,000 | - | - | - | - | 20,000 | |
| SW | Barscreen PumpStation | - | - | 105,000 | - | - | - | - | 105,000 | |
| | Subtotal | 4,254,500 | 4,093,595 | 3,040,000 | 67,000 | 425,000 | 4,029,000 | 586,000 | - | 12,240,595 |
| | Total | 92,348,641 | 65,729,354 | 28,671,000 | 49,543,000 | 425,000 | 6,380,500 | 2,137,000 | - | 152,885,854 |
| Legend | | | | FY15 CIP | | Projected Five Year CIP (FY16-FY20): | | 58,485,500 | | |
| | SW - Water Protection Fund | | | | | | | | | |

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2013/2014 TO 2019/2020**

Major Funding Source - Aviation Fund

| Category | FY14 CIP | FY14 CIP | FY15 | Five Year CIP Plan | | | | | FY14 - FY20 |
|---|-----------------------|-----------------------|-------------------------|---------------------------------|-------------------------|---|-------------------------|-------------------------|--------------------------|
| | Budget | Estimated | Proposed | 2013 CIP Sales Tax Sunsets 6/19 | | | | | Total |
| | 2013/2014 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>Public Buildings Repair/Renovation/Construction</u> | | | | | | | | | |
| * A Rosecrans/ANG Air Traffic Cntrl Tower | - | - | - | - | - | 5,000,000 | - | - | 5,000,000 |
| * A Rosecrans/ANG Maintenance Facility | - | - | - | - | - | - | 2,600,000 | - | 2,600,000 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,000,000</u> | <u>2,600,000</u> | <u>0</u> | <u>7,600,000</u> |
| <u>Other Public Facility Improvements</u> | | | | | | | | | |
| * A Runway Rubber Removal | - | 87,000 | - | - | - | - | - | - | 87,000 |
| * A Runway 13/31 Pavement Replacement Design | 600,000 | 447,878 | - | - | - | - | - | - | 447,878 |
| * A Runway 13/31 Pavement Replacement Construction | - | - | 4,555,122 | - | - | - | - | - | 4,555,122 |
| * A Master Plan Update (inc \$25,000 in CIP match) | 350,000 | - | 350,000 | - | - | - | - | - | 350,000 |
| * A Rehab Taxilanes, inc barrel hangar area | - | - | - | 1,900,000 | - | - | - | - | 1,900,000 |
| * A Obstruction Removal (tree clearing along NW bluffs) | - | - | - | - | 200,000 | - | - | - | 200,000 |
| * A Runway 17/35 Pavement Mnt, edge light rehab, remark | - | - | - | - | 1,400,000 | - | - | - | 1,400,000 |
| * A Runway 35 MALSR Installation | - | - | - | - | - | - | - | 2,000,000 | 2,000,000 |
| | <u>950,000</u> | <u>534,878</u> | <u>4,905,122</u> | <u>1,900,000</u> | <u>1,600,000</u> | <u>0</u> | <u>0</u> | <u>2,000,000</u> | <u>10,940,000</u> |
| TOTAL | <u>950,000</u> | <u>534,878</u> | <u>4,905,122</u> | <u>1,900,000</u> | <u>1,600,000</u> | <u>5,000,000</u> | <u>2,600,000</u> | <u>2,000,000</u> | <u>18,540,000</u> |
| | | | FY15 CIP | | | Projected Five Year CIP (FY16-FY20): | | | \$13,100,000 |

* Project requires additional funding from federal, state, and/or local grants

LEGEND: Major Funding Source

A - Aviation State & Fed Grants, County Contribution

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2013/2014 TO 2019/2020**

Major Funding Source - Landfill Fund and Transit Fund

| Category | FY14 Budget | FY14 CIP Estimated | FY15 Proposed | Five Year CIP Plan | | | | | FY14 - FY20 Total | |
|--|---|-----------------------|------------------|---------------------------------|--------------------|--------------------|------------------|------------------|----------------------|---------------------|
| | | | | 2013 CIP Sales Tax Sunsets 6/19 | | | | | | |
| | | | | 2013/2014 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | | 2017/2018 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Equipment Acquisition/Upgrade/Replacement | | | | | | | | | | |
| * T | Fire Suppression System repair | - | - | 50,000 | - | - | - | - | - | 50,000 |
| * T | Back-up generator for shop, office, pumps & commu | 40,000 | - | 40,000 | - | - | - | - | - | 40,000 |
| * T | Replacement Automated Bus Wash | 125,000 | - | - | - | - | - | - | - | 0 |
| T | Various Transit shop & bus stop equipment | - | 5,121 | - | - | - | - | - | - | 5,121 |
| T | Replace coin county machine | - | - | - | 6,000 | - | - | - | - | 6,000 |
| T | Replace fuel dispensing equipment | - | - | - | 5,000 | - | - | - | - | 5,000 |
| * T | Replace Mobine Data computers in buses | - | - | - | - | 10,000 | 10,000 | - | - | 20,000 |
| * T | Upgrade Automated Bus Wash system to 102" | - | - | - | - | - | 125,000 | - | - | 125,000 |
| * T | Commercial vacuum system for bus cleaning | - | - | - | - | - | 18,000 | - | - | 18,000 |
| * T | Refurbish lubrication system in the shop | - | - | - | - | - | 74,000 | - | - | 74,000 |
| | | 165,000 | 5,121 | 90,000 | 11,000 | 10,000 | 227,000 | 0 | 0 | 343,121 |
| Vehicle Acquisition/Upgrade/Replacement | | | | | | | | | | |
| L | Landfill Rolling Stock Scheduled Replacements | 836,000 | 50,643 | 796,000 | 790,000 | 475,000 | 230,000 | 950,000 | - | 3,291,643 |
| * T | Gillig 30' low floor coaches (5 2003 buses) | 1,875,000 | - | 1,875,000 | - | - | - | - | - | 1,875,000 |
| * T | Gillig 30' low floor coaches (7 2004 buses) | - | - | 2,625,000 | - | - | - | - | - | 2,625,000 |
| * T | Gillig 30' low floor coaches (6 2007 buses) | - | - | - | - | 2,250,000 | - | - | - | 2,250,000 |
| * T | Add ADA Accessible passenger platforms to 20 buse | - | - | - | 60,000 | - | - | - | - | 60,000 |
| * T | Replace 2005 supervisor van | - | - | - | 30,000 | - | - | - | - | 30,000 |
| * T | Replace 2007 supervisor van | - | - | - | - | - | - | 30,000 | - | 30,000 |
| | | 2,711,000 | 50,643 | 5,296,000 | 880,000 | 2,725,000 | 230,000 | 980,000 | 0 | 10,161,643 |
| Public Buildings Repair/Renovation/Construction | | | | | | | | | | |
| * T | Replace Administration and Transfer Center Roofs | - | - | - | 100,000 | - | - | - | - | 100,000 |
| * T | Add Solar Bus Stops (100) | - | - | - | - | 50,000 | - | - | - | 50,000 |
| | | 0 | 0 | 0 | 100,000 | 50,000 | 0 | 0 | 0 | 150,000 |
| Other Public Facility Improvements | | | | | | | | | | |
| T | Transit Transfer Center Landscaping | - | - | 5,000 | - | - | - | - | - | 5,000 |
| L | Power Line Installation to Area III, Stage 7 | 140,000 | - | - | - | - | - | - | - | 0 |
| L | Landfill Synthetic Liner - Area 3, Stage 6B | - | 170,000 | - | - | - | 300,000 | - | - | 470,000 |
| L | Landfill Cell Construction - Area 3, Stage 6B | - | - | 220,000 | - | - | 200,000 | - | - | 420,000 |
| LCPC | Landfill Area Closure - Area 2 | - | - | - | 325,800 | - | - | - | - | 325,800 |
| LCPC | Landfill Area Closure - Area 1 | - | - | - | - | 250,500 | - | - | - | 250,500 |
| | | 0 | 170,000 | 220,000 | 325,800 | 250,500 | 500,000 | 0 | 0 | 1,471,300 |
| | Project Costs (Ad & Prof Serv) | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 6,000 |
| | | \$2,876,000 | \$225,764 | \$5,606,000 | \$1,319,800 | \$3,038,500 | \$957,000 | \$980,000 | \$0 | \$12,132,064 |

FY15 CIP

LEGEND: Major Funding Source

- L - Landfill Tipping Charges
- LCPC - Landfill Closure/Post Closure Reserve
- T - Transit Fund

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2013/2014 TO 2019/2020**

| Category | Major Funding Source - Golf Fund & Other | FY14 | FY14 CIP | FY15 | Five Year CIP Plan | | | | | FY14 - FY20 |
|---|--|------------------|--------------------|--------------------|---------------------------------|------------------|------------------|------------------|---------------------------------|--------------------|
| | | Budget | Estimated | Proposed | 2013 CIP Sales Tax Sunsets 6/19 | | | | | Total |
| | | 2013/2014 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>Equipment Acquisition/Upgrade/Replacement</u> | | | | | | | | | | |
| GLF | Golf Course Grounds Equipment | 14,713 | 14,713 | 15,017 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 129,730 |
| G | Parks Maintenance Facility Security System | | 50,000 | | | | | | | |
| | | <u>14,713</u> | <u>14,713</u> | <u>15,017</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>129,730</u> |
| <u>Vehicle Acquisition/Upgrade/Replacement</u> | | | | | | | | | | |
| PST | Quint/Pumper | - | 388,845 | - | - | - | - | - | - | 388,845 |
| | | <u>0</u> | <u>388,845</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>388,845</u> |
| <u>Public Buildings Repair/Renovation/Construction</u> | | | | | | | | | | |
| * M | Wyeth-Tootle Exterior Repairs | 109,826 | 315,489 | - | - | - | - | - | - | 315,489 |
| * M | Future Wyeth-Tootle Improvement Projects | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| | | <u>109,826</u> | <u>315,489</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>915,489</u> |
| <u>Other Public Facility Improvements</u> | | | | | | | | | | |
| GLF | Fairview Golf Course fairway sod | 8,500 | 8,500 | | | | | | | 8,500 |
| * G | Dog Park (City contribution only) | 150,000 | 150,000 | | | | | | | 150,000 |
| * G | Living History Preserve | 50,000 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| * PHN | Phil Welch Stadium - Cover Replacement | - | 26,372 | - | - | - | - | - | - | 26,372 |
| * PHN | Dog Park (City contribution only) | 150,000 | 150,000 | - | - | - | - | - | - | 150,000 |
| | | <u>358,500</u> | <u>334,872</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>634,872</u> |
| <u>Community & Economic Development</u> | | | | | | | | | | |
| * PHN | Eastowne Business Prk Phase II Road Construction | - | 646,095 | - | - | - | - | - | - | 646,095 |
| | | <u>0</u> | <u>646,095</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>646,095</u> |
| <u>Roads/Bridges/Hike & Bike Trails</u> | | | | | | | | | | |
| GRNT | Uptown Redevelopment Phase II | - | - | 1,160,290 | - | - | - | - | - | 1,160,290 |
| | | <u>0</u> | <u>0</u> | <u>1,160,290</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,160,290</u> |
| | | \$483,039 | \$1,700,014 | \$1,325,307 | \$170,000 | \$170,000 | \$170,000 | \$170,000 | \$170,000 | \$3,875,321 |
| | | | | FY15 CIP | | | | | Five Year CIP: \$850,000 | |

* Funds are transferred from the original fund to the Capital Projects Fund in order to track capital projects

LEGEND: Major Funding Source

| | |
|--------------------|---------------------------------|
| G - Gaming Revenue | M - Museum Property Tax |
| GLF - Golf Fees | PHN - General Fund - Cell Phone |
| GRNT - Grant Funds | PST - Public Safety Tax |