

CITY OF ST. JOSEPH

FY2015-2016 CAPITAL PROJECTS
&
FIVE YEAR CAPITAL IMPROVEMENT
PROGRAM

FISCAL YEARS
2015/2016 – 2020/2021

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CITY MANAGER'S CAPITAL BUDGET TRANSMITTAL

April 30, 2015

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 FY2016 Capital Budget of \$25,574,000 and the Five-Year Capital Improvement Program for fiscal years 2016/17 through 2020/21 with on-going and projected projects totaling \$103,797,000. The total plan being submitted includes projections for the current fiscal year, adding up to a seven year CIP project total of \$176,803,000.

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 totalling \$51,022,000 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.



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

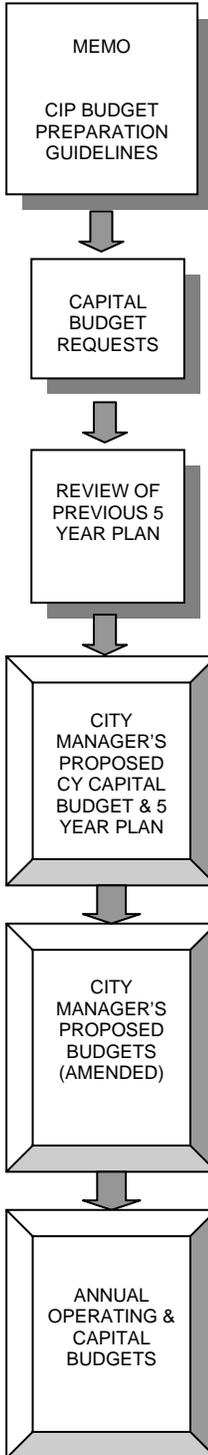
The most readily apparent financial impact of capital projects on the operating budget is the extent to which operating funds are needed to assist with capital project financing and annual debt service requirements. Less certain are the financial impacts of capital projects on maintenance, staffing and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

CAPITAL BUDGET PROCESS

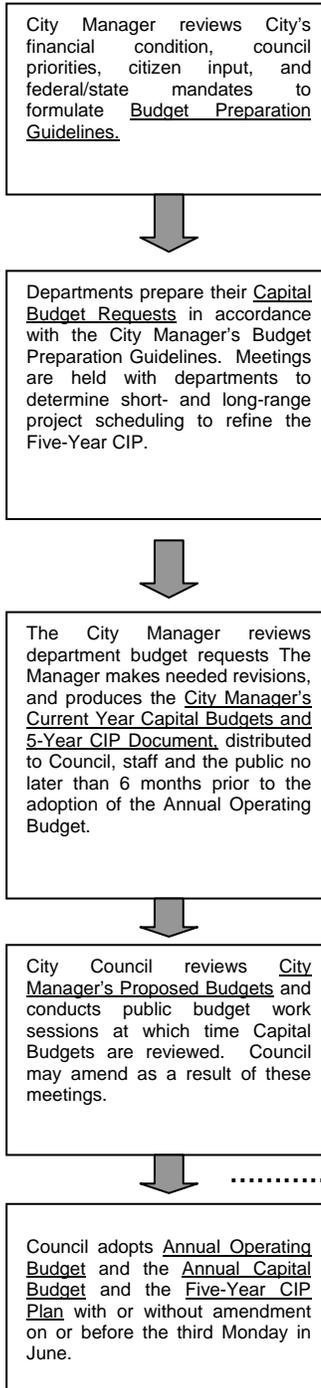
Annual Capital Budget & Five-Year CIP

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

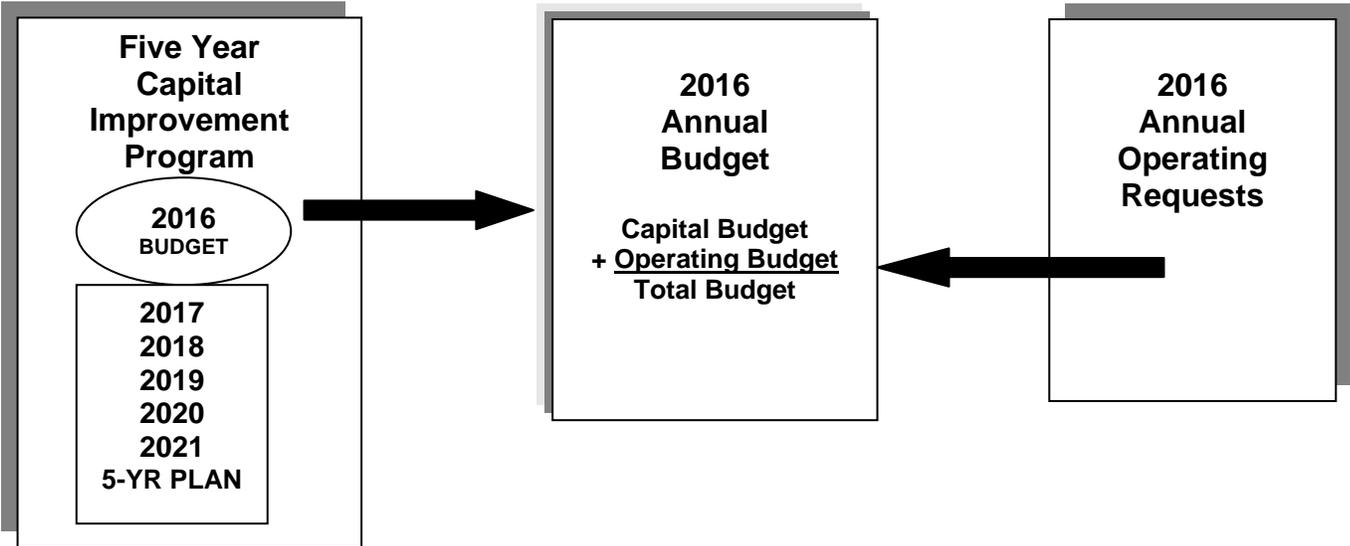
Five Year Capital Improvement Program

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.

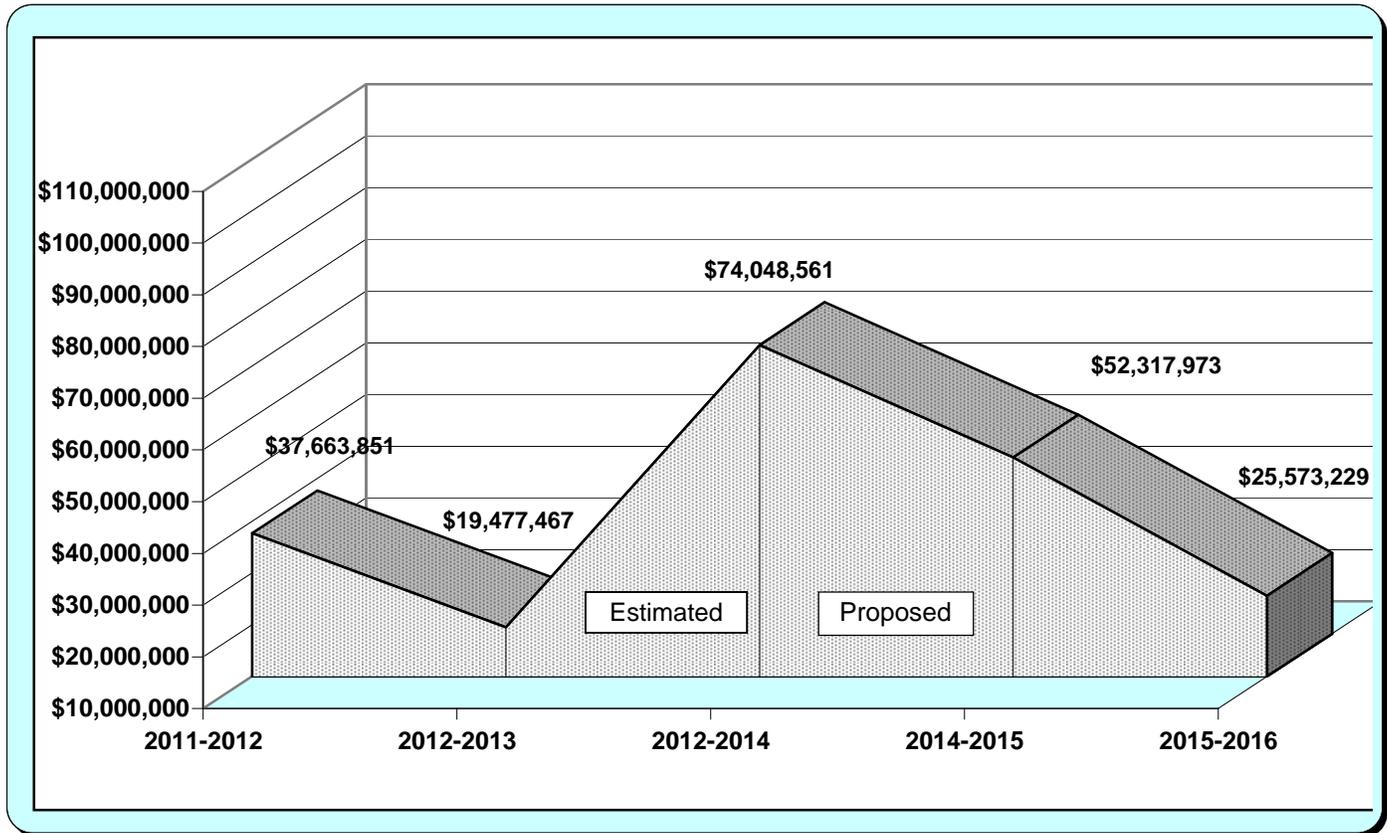
The Capital Improvement Program is a planning tool which selects capital projects based on assigned priorities, provides for the coordinated implementation of selected projects, and determines the necessary financial means by which the projects can be completed. The City Manager may propose and the City 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



By Major Funding Source:	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
General Capital Projects	\$4,097,710	\$2,604,003	\$7,532,673	\$13,040,837	\$6,536,532
Museum - Wyeth-Tootle Projects¹	0	0	0	75,000	75,000
Public Works - Aviation	648,597	166,555	534,878	4,905,122	8,589,178
Public Works - Water Protection	29,255,835	15,886,131	65,729,354	28,671,000	4,762,505
Parks & Rec - Golf	24,629	35,414	25,713	15,014	115,014
Public Works - Transit	78,204	32,731	5,300	4,595,000	5,175,000
Public Works - Landfill	3,558,876	752,633	220,643	1,016,000	320,000
	<u>\$37,663,851</u>	<u>\$19,477,467</u>	<u>\$74,048,561</u>	<u>\$52,317,973</u>	<u>\$25,573,229</u>

*Until FY2015 Museum Tax monies for Wyeth-Tootle projects were transferred to the Capital Projects Fund. Prior year projects included in the amounts shown above: 205,489 32,000 378,026

FY2016 CAPITAL BUDGET OVERVIEW

FY2016 TOTAL BUDGET – SOURCES & USES

EXPENDITURES BY FUNDING SOURCE CAPITAL PROJECTS FUND

ENTERPRISE FUNDS

AVIATION FUND

WATER PROTECTION FUND

GOLF FUND

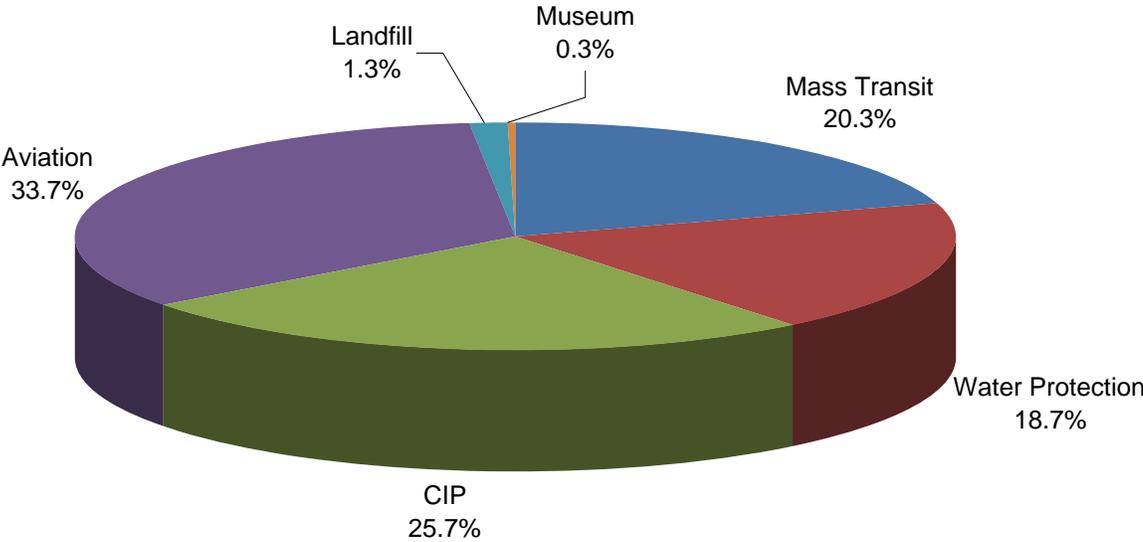
TRANSIT FUND

LANDFILL FUND

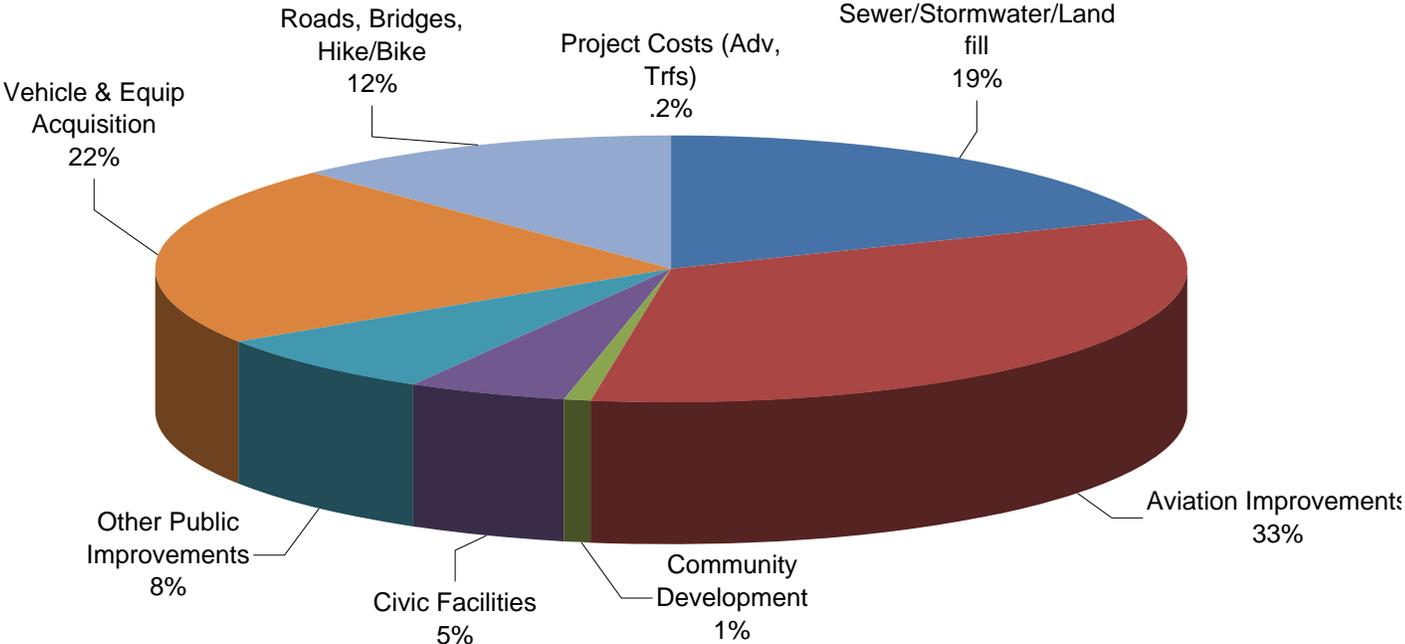
MUSEUM FUND

CURRENT PROJECT DESCRIPTIONS

2016 CAPITAL EXPENDITURES BY FUNDING SOURCE AND MAJOR PURPOSE



FUNDS



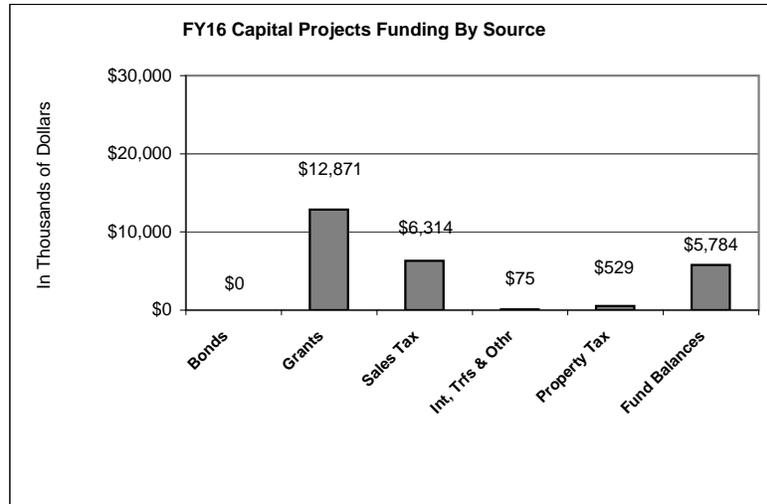
PURPOSE

Capital Improvements

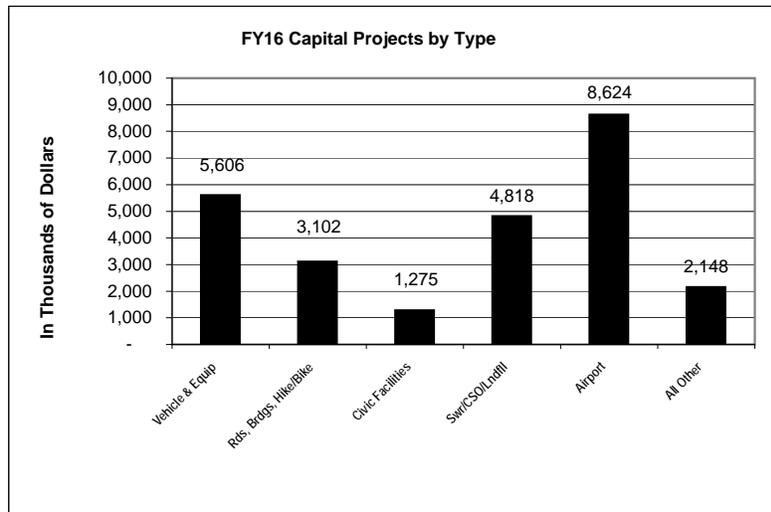
FY2016 CAPITAL PROJECTS SOURCES & USES

Capital Projects

Funding Source (by type)	Capital Budget
Bonds	\$ -
Intergovernmental Grants	12,871,278
Sales Tax (FY16 receipts)	6,314,000
Museum Prop Tax (FY16 rece)	75,000
Othr Revenue (trf, interest)	529,300
Fund Balances	5,783,651
	<u>\$ 25,573,229</u>



Uses (by Type)	Capital Budget
Sewer/Stormwater/Landfill	\$ 4,817,805
Aviation Improvements	8,624,178
Community Development	220,000
Civic Facilities	1,275,000
Other Public Improvements	1,922,732
Vehicle & Equip Acquisition	5,606,414
Roads, Bridges, Hike/Bike	3,101,800
Project Costs (Adv, Trfs)	5,300
	<u>\$ 25,573,229</u>



Uses (by Project)

Vehicle & Equipment Acquisition/Replacement

Gillig 30' low floor coach (5+7)	4,500,000
Landfill Flusher Truck	180,000
WP Facility & Sewer Maintenance Equipment	579,700
Golf Course Greensmower & Fairway Mower Leas	14,714
Transit Backup Generator	40,000
Transit Wash Upgrade	150,000
Transit Fire Suppression system	50,000
Transit Lube Shop Replacement	74,000
Transit Vacuum Upgrade	18,000

Roads, Bridges, Hike & Bike Trails

BNSF Land Acquisition for trail, 11th to Noyes	180,800
Cook Road Extension, survey & other professional	75,000
Urban Trail Ph 20 - Riverside Extn Ph.II	323,000
Urban Trail Ph 21 - Patee Branch	323,000
FY16 Enhanced Concrete Street Projects	400,000
FY16 Enhanced Asphalt Overlay Projects	875,000
Illinois Avenue Improvements	925,000

Community Development

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

Proj Costs (adv, permits, transfers, etc.) 5,300

Civic Facilities Construction/Repair

Fire Station property acquisition & design work	750,000
NE Community Park	350,000
Transit Admin & Transfer Roof Replacement	100,000
Wyeth-Tootle Roof Repair	75,000

Aviation Improvements

Airport Runway 13/31 Pavement Replacement	5,539,178
Airport Master Plan Update	50,000
CIP transfer to Aviation for grant matches	35,000
Aviation Taxiway / Airfield design-construction	3,000,000

Other Public Improvements

Golf Course Cart paths	100,000
Hyde Park Ball Field Renovation	1,579,732
ADA Access Transfer Station & Repairs	155,000
Transit Software Upgrade	88,000

Sewer/Stormwater/Landfill

Major Sewer & WP Facility Mandated Upgrades*	4,177,805
Missouri River Levee Design	500,000
Power Line Installaion for Area 3, Stage 7	140,000

TOTAL: \$25,573,229

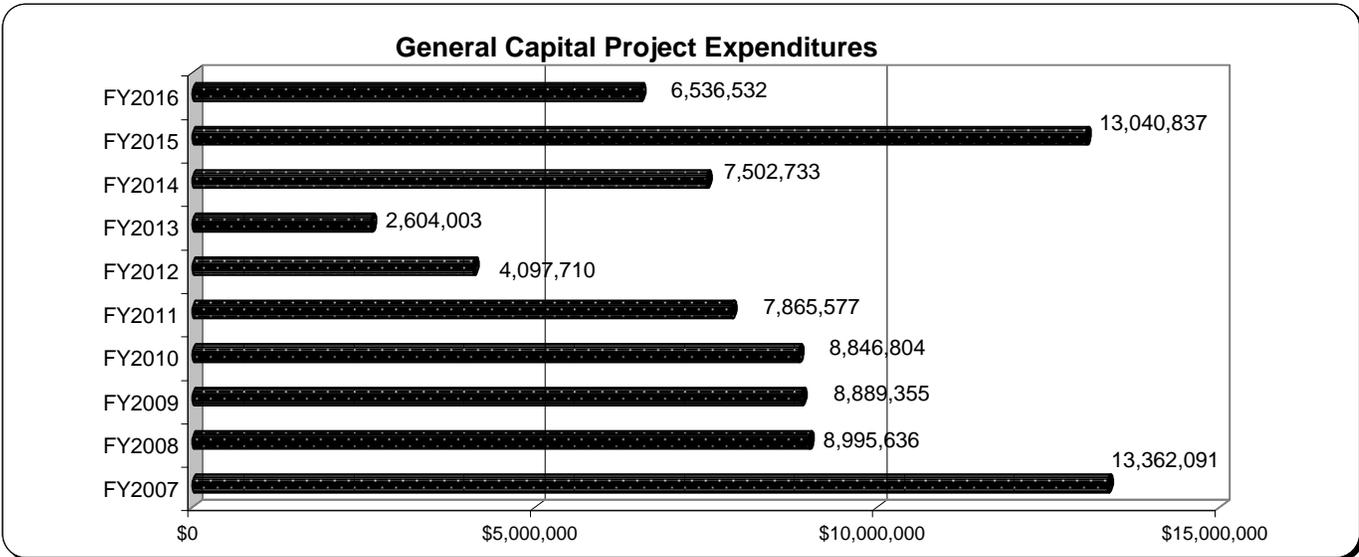
CAPITAL PROJECTS FUND IMPROVEMENT PROJECTS

PROGRAM MISSION

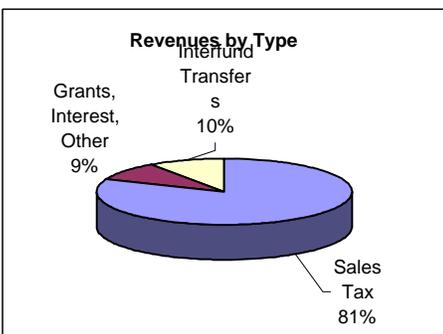
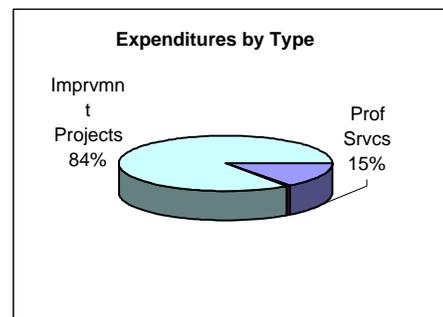
The Capital Projects Fund was established for project management and reporting for major improvements other than those reported in the City's proprietary (enterprise) funds. These include street and bridge improvement projects, public building & facility projects, major capital outlays financed by Federal, 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



Capital Projects Fund Budget Summary



Capital Budget Summary

	2013-2014	2014-2015		2015-2016
	Actual	Adopted Budget	Estimated Actual	Budget
Uses:				
Services & Materials	783,638	1,425,000	186,064	967,500
Interfund Transfers	0	35,000	35,000	35,000
Capital Outlay	2,971,765	95,685	170,009	0
Improvement Proj's	4,774,063	11,485,152	10,762,824	5,534,032
Total	8,529,466	13,040,837	11,153,897	6,536,532
Sources:				
Sales Tax	5,646,088	5,646,088	5,646,088	5,646,088
Grants, Interest, Other	637,013	637,013	637,013	637,013
Interfund Transfers	666,630	666,630	666,630	666,630
(To)/from Fund Blnc	1,579,735	6,091,106	4,204,166	(413,199)
Total	8,529,466	13,040,837	11,153,897	6,536,532

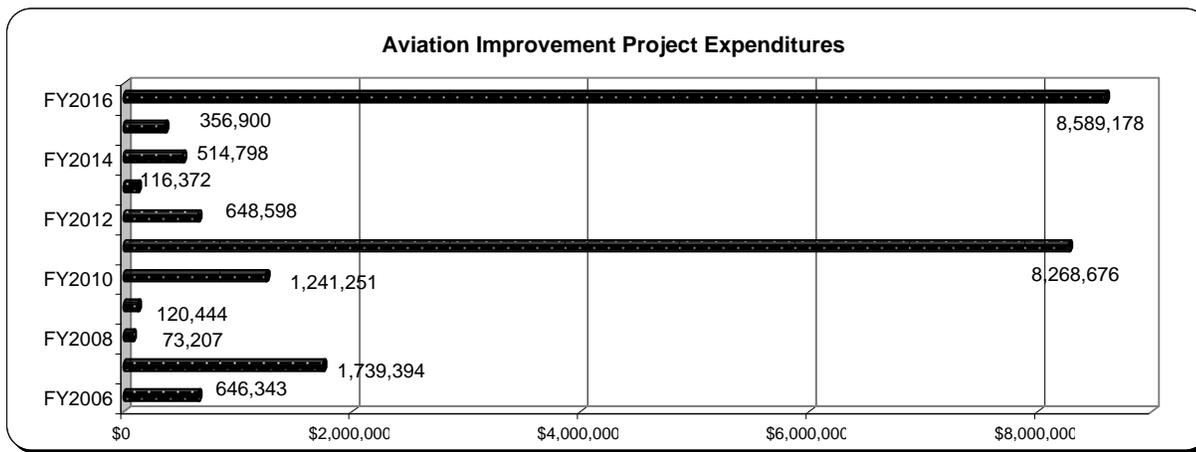
AVIATION FUND IMPROVEMENT PROJECTS

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 1989 1/4 cent CIP Sales Tax Initiative. Many projects are now being completed for the future move of the Air National Guard unit to the north end of the Airport property. These projects are funded by the Guard. Federal Aviation grants and 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 90% by federal grants with the remaining 10% paid by the City. Occasionally the County will assume its half of the 10% cost.

~Major Projects:

- Airport Master Plan Update \$50,000
- Airfield Fencing for Wildlife - Design & Construction \$900,000
- Taxiway design & construction \$300,000
- Taxiway design \$1,620,000
- Construction of a Taxiway "hot spot" \$180,000

Capital Budget Summary

	2013-2014	2014-2015		2015-2016
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Outside Services	452,017	350,000	356,900	1,790,000
Improvement Proj	62,781	4,555,122	0	6,799,178
Total	514,798	4,905,122	356,900	8,589,178
Revenue Sources				
Grants	152,147	4,870,122	449,789	8,284,178
Transfers & Other	0	35,000	0	35,000
Aviation CIP FB	362,651	0	(92,889)	270,000
Total	514,798	4,905,122	356,900	8,589,178

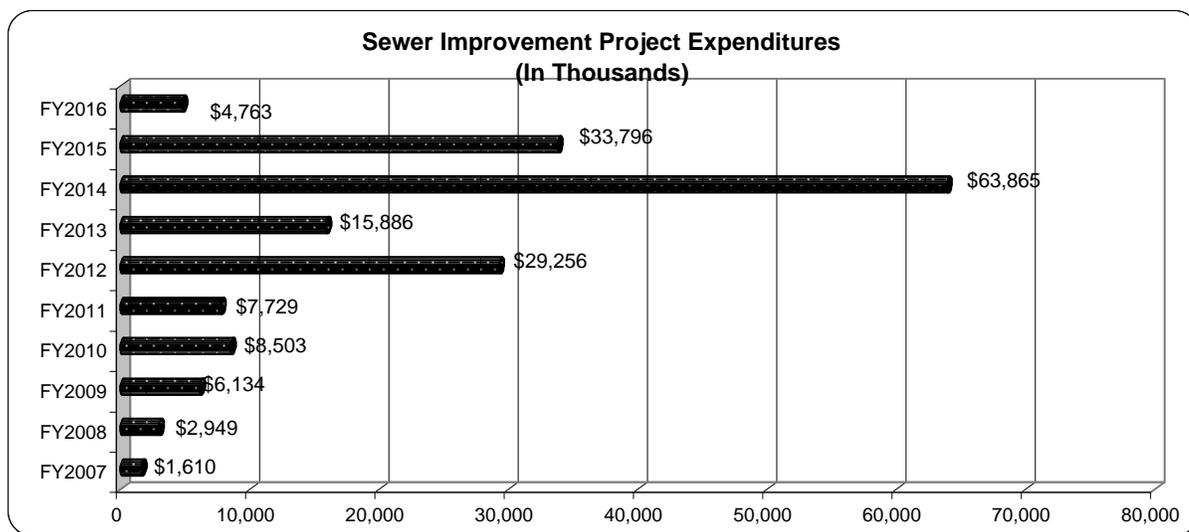
WATER PROTECTION FUND IMPROVEMENT PROJECTS

Program 1240

PROGRAM DESCRIPTION

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 revenue bonds and SRF leveraged loans..

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

~FY13 saw a refinancing of one bond (\$13 million) and a \$14 million SRF-leveraged bond issue was undertaken. A \$52 million dollars in SRF funding was finalized in FY14 as well as a planned short- and long-term financing by spring of 2014 along the order of \$17-20 million. A portion of that is to provide stop-gap funding for expenditures which will later be reimbursed by a future SRF issuance. The remainder to cover costs ineligible for SRF funding.

~At the time the budget was being prepared, future issuance of SRF and/or revenue bonds amounting to \$10 million was being contemplated. Actual amounts will differ as timing of upcoming sewer projects is finalized.

~A complete list of all of the capital outlay and capital improvements for the Water Protection Fund can

Capital Budget Summary

	2013-14 Actual	2014-15		2015-16 Budget
		Adopted Budget	Estimated Actual	
Expenditures				
Services	8,280,075	1,005,000	6,171,554	5,000
Debt Charges	430,723	0	396,192	0
Capital Outlay	203,417	2,230,000	1,111,592	579,700
Capital Improvements	54,951,119	25,436,000	26,117,026	4,177,805
Total	63,865,334	28,671,000	33,796,364	4,762,505
Revenue Sources				
Sewer Charges	47,048,303	(86,700)	(10,312,311)	4,761,805
Interest & Other R	79,657	700	700	700
Grants	0	0	0	0
Bond Revenues/In	16,737,374	28,757,000	44,107,975	0
Total	63,865,334	28,671,000	33,796,364	4,762,505

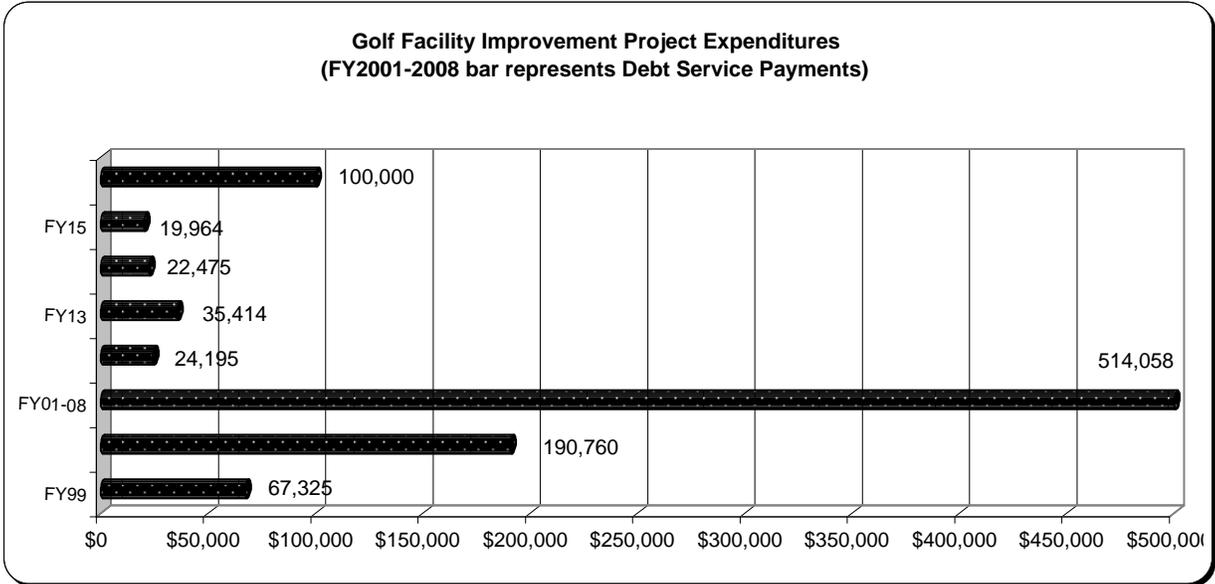
GOLF FACILITY IMPROVEMENTS

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



Major Budgetary Changes & Program Highlights

~ Cart Path Replacement , where needed. (From cell phone)

Capital Budget Summary

	2013-14 Actual	2014-15		2015-16 Budget
		Adopted Budget	Estimated Actual	
Expenditures:				
Services	0	300	300	300
Debt Charges	0	14,714	0	14,714
Capital Outlay	22,475	0	19,664	100,000
Total	22,475	15,014	19,964	115,014
Revenue Sources:				
Chrgs for Services	22,992	23,600	22,600	23,600
Interfund Transfer	0	0	0	100,000
FB from/(to)	(517)	(8,586)	(2,636)	(8,586)
Total	22,475	15,014	19,964	115,014

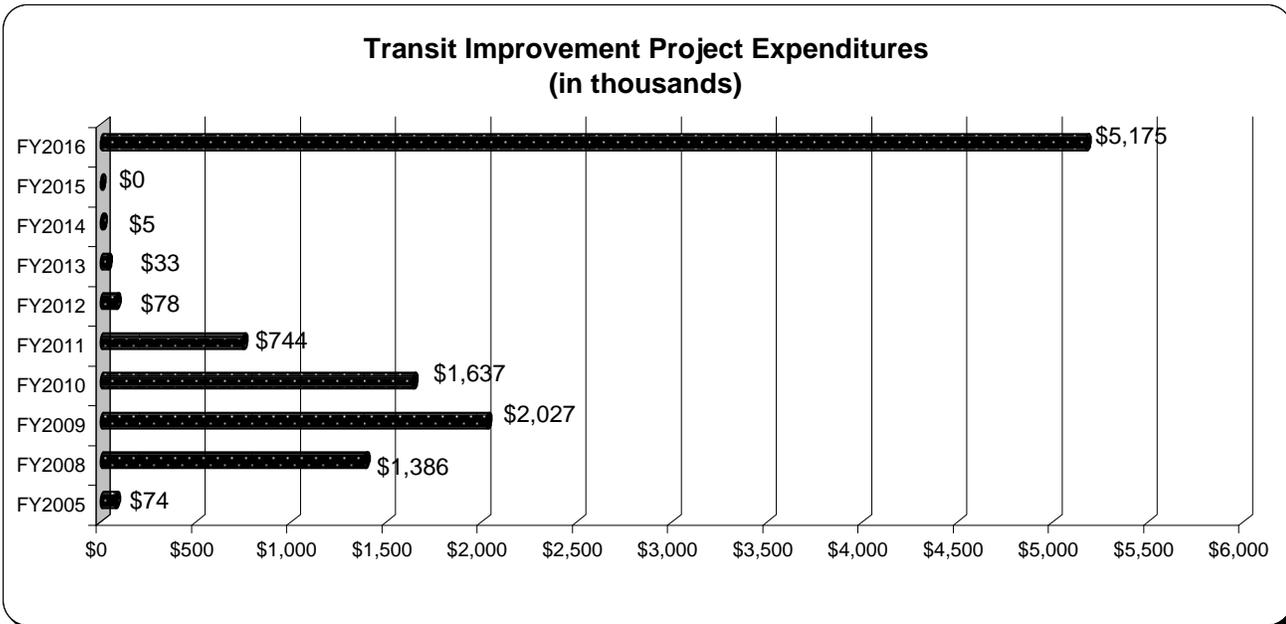
TRANSIT FUND IMPROVEMENT PROJECTS

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



Major Budgetary Changes & Program Highlights

~Capital Outlay:

- Backup Generator \$40,000
- Mobile Data Computer \$88,000

~if received, FTA CIP grant - (-\$4,037,600)

- Gilling low-floor heavy duty buses
- Bus wash, Bus vacuum center, replacement shop lube
- Replacement of roof - Administration & Transfer Center, Fire suppression system repairs
- Transfer center landscaping, Solar bus stops, ADA accessible bus stop platforms

Capital Budget Summary

	2013-14 Actual	2014-15		2015-16 Budget
		Adopted Budget	Estimated Actual	
Expenditures				
Materials & Services	0	0	0	0
Capital Outlay	5,121	4,590,000	0	4,920,000
Improvement Projs	0	5,000	0	255,000
Total	5,121	4,595,000	0	5,175,000
Revenue Sources				
Grants	15,353	3,676,000	0	4,037,600
Transit Sales Tax	(10,232)	919,000	0	1,137,400
Total	5,121	4,595,000	0	5,175,000

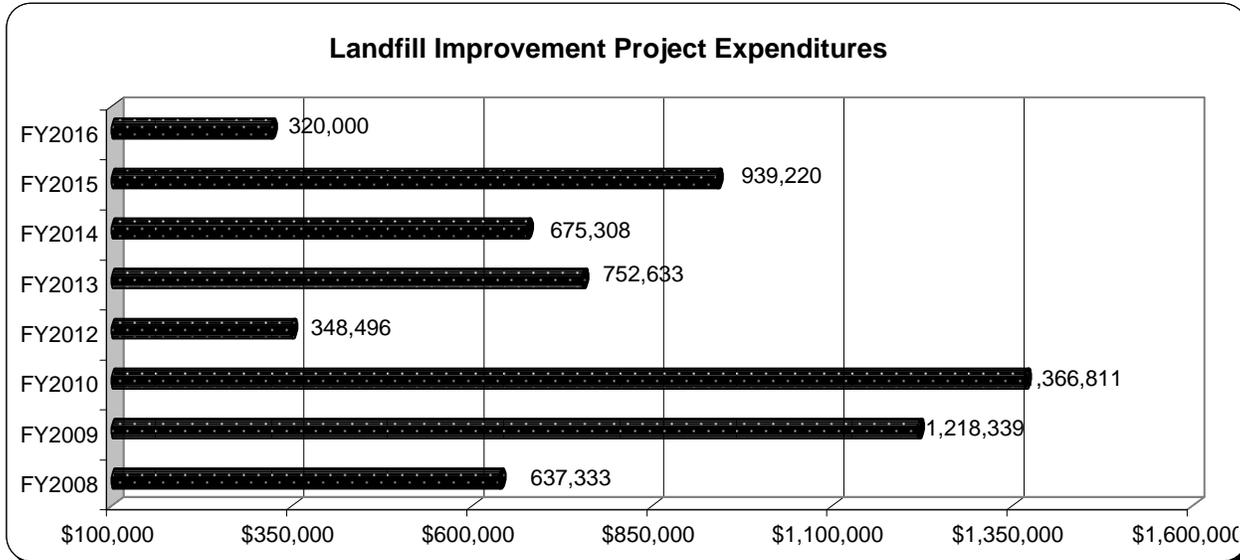
LANDFILL FUND IMPROVEMENT PROJECTS

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



Major Budgetary Changes & Program Highlights

- ~ Major Capital Outlay (all replacements)::
- Flusher Truck \$180,000
- Power Line Installation, to Area 3, Stage 7 \$ 140,000

Capital Budget Summary

	2013-14	2014-15		2015-16
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Professional Service:	547	0	15,240	0
Capital Outlay	465,917	796,000	723,980	180,000
Improvement Proj's	208,844	220,000	200,000	140,000
Total	675,308	1,016,000	939,220	320,000
Revenue Sources				
Fixed Asset Sale	0	0	0	0
Landfill Fees	675,308	1,016,000	939,220	320,000
Total	675,308	1,016,000	939,220	320,000

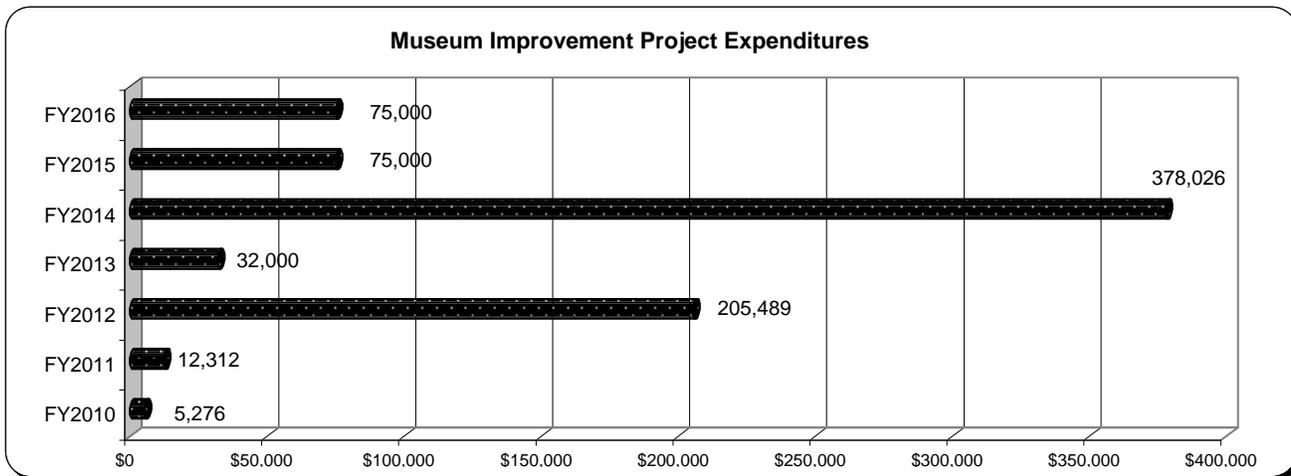
MUSEUM FUND IMPROVEMENT PROJECTS

Program 1238

PROGRAM DESCRIPTION

The Museum Improvement Projects Program was established to track, monitor, and facilitate expenditure of the \$100,000 per year appropriation from the Museum Tax for use in repairing and renovating the Wyeth-Tootle Mansion, considered one of the City's museums.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

~Prior to FY2015 the monies dedicated to capital improvements at the Wyeth-Tootle Mansion were transferred to the Capital Projects fund for expenditure. A separate CIP program for the Museum projects was created in order to better demonstrate that the museum tax funds were being spent on the appropriate projects.

- ~Major FY2016 Projects:
 - Unspecified \$75,000

Capital Budget Summary

	2013-14	2014-15		2015-16
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Trf to Cap Proj F	0	0	0	0
Improvement Prc	357,824	75,000	75,000	75,000
Total	357,824	75,000	75,000	75,000
Revenue Sources				
Property Tax	75,000	75,000	75,000	75,000
Aviation CIP FB	0	0	0	0
Total	75,000	75,000	75,000	75,000

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 - 17
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 – FY16
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:	FY16
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:** FY16
Project Number: 313-100 **Project Status:** Design
Department: Public Works & Transportation **Estimated Cost:** \$323,000

DESCRIPTION:

This trail scheduled will be Phase 21 Patee Corridor

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:** FY16
Project Number: 313-110 **Project Status:** Design
Department: Department: Public Works & Transportation **Estimated Cost:** : \$323,000

DESCRIPTION:

This trail is Phase 20 – Riverside Road Extension, Phase 1

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 – 15
Project Number: 313-825 **Project Status:** Completed as of FY15
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-FY20
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:	FY16
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:	FY16
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 PROJECTS FUND

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET			
Project Title:	Water Protection & Collection System Projects	Project Year:	FY16
Project Number:		Project Status:	On-Going
Department:	Public Works	Estimated Cost:	\$35,277,021.00.
DESCRIPTION:			
<p>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.</p> <p>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</p> <p>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.</p> <p>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.</p> <p>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</p>			
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:			
<p>New Cell Construction, with a new scale, compactor and Crew Cab 4 Wheel Drive ¾ ton pickup</p>			
FINANCING: Landfill Fund Balance: 1,016,000.00.			

CAPITAL PROJECTS FUND

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:			
Sales Tax 95,6850.00.			

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET			
Project Title:	Hyde Park Ball Fields	Project Year:	FY14-16
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 PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title:	Highway 59 Bridge	Project Year:	NA
Project Number:	308-280	Project Status:	NA
Department:	Public Works Department	Estimated Cost:	\$0

DESCRIPTION:

Given the inability of the City to obtain sufficient state or federal funding to undertake this project, the decision was made by City Council to re-allocate the funds to other projects in and around the South Side of the City.

FINANCING: Sales Tax \$0.

**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:	FY16
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 PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title:	Enhanced Asphalt Overlay	Project Year:	FY16
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 IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title:	Concrete Street Repairs	Project Year:	FY16
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

FY2016/2017 to FY2020/2021

- **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 2014/2015 TO 2020/2021**

Category	FY15 Budget	FY15 Estimated	FY16 Proposed	Five Year CIP Plan					FY15 - FY21 Total
				2013 CIP Sales Tax Sunsets 6/19					
Fund	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Total
Except for Golf and Parking, does not include totals from the last sheet.	\$	\$	\$	\$	\$	\$	\$	\$	\$
Equipment Acquisition/Upgrade/Replacement									
CAPITAL PROJECTS FUND	95,682	101,600							101,600
TRANSIT FUND	96,000		420,000		10,000	10,000			440,000
GOLF FUND	15,017	15,014	15,017	20,000	20,000	20,000	20,000	20,000	130,031
WATER PROTECTION FUND	1,619,000		503,900	425,000	3,877,000	586,000			5,391,900
	<u>1,825,699</u>	<u>116,614</u>	<u>938,917</u>	<u>445,000</u>	<u>3,907,000</u>	<u>616,000</u>	<u>20,000</u>	<u>20,000</u>	<u>6,063,531</u>
Vehicle & Acquisition/Upgrade/Replacement									
CAPITAL PROJECTS FUND									0
TRANSIT FUND	4,500,000		4,560,000	2,550,000		30,000	30,000		7,170,000
LANDFILL FUND	796,000	723,980	180,000	523,000	479,500	230,000	950,000		3,086,480
	<u>5,296,000</u>	<u>723,980</u>	<u>4,740,000</u>	<u>3,073,000</u>	<u>479,500</u>	<u>260,000</u>	<u>980,000</u>	<u>0</u>	<u>10,256,480</u>
Public Buildings									
Repair/Renovation/Construction									
CAPITAL PROJECTS FUND	1,432,315	654,869	750,000	3,020,000		2,700,000			7,124,869
MUSEUM TAX FUND	75,000	378,026	75,000	100,000	100,000	100,000	100,000	100,000	953,026
TRANSIT FUND			195,000						195,000
AVIATION FUND					5,000,000	2,600,000			7,600,000
WATER PROTECTION FUND	113,000	55,000	28,000		543,000				626,000
	<u>1,620,315</u>	<u>1,087,895</u>	<u>1,048,000</u>	<u>3,120,000</u>	<u>5,643,000</u>	<u>5,400,000</u>	<u>100,000</u>	<u>100,000</u>	<u>16,498,895</u>
Other Public Facility Improvements									
CAPITAL PROJECTS FUND	1,567,000	1,489,150	2,429,732		1,167,000				5,085,882
GOLF FUND			100,000						100,000
LANDFILL FUND	220,000	200,000	140,000	325,800	250,500	500,000			1,416,300
AVIATION FUND	4,905,122	356,877	8,589,176	3,500,000	1,700,000		2,000,000	1,500,000	17,646,053
WATER PROTECTION FUND	26,939,000	33,015,050	4,230,605	48,922,000	2,351,500	1,551,000			90,070,155
	<u>33,631,122</u>	<u>35,061,077</u>	<u>15,489,513</u>	<u>52,747,800</u>	<u>5,469,000</u>	<u>2,051,000</u>	<u>2,000,000</u>	<u>1,500,000</u>	<u>114,318,390</u>
Roads/Bridges/Hike & Bike Trails									
CAPITAL PROJECTS FUND	9,840,840	10,407,976	3,251,800	4,058,733	6,728,733	1,210,400	2,215,400	295,464	28,168,506
	<u>9,840,840</u>	<u>10,407,976</u>	<u>3,251,800</u>	<u>4,058,733</u>	<u>6,728,733</u>	<u>1,210,400</u>	<u>2,215,400</u>	<u>295,464</u>	<u>28,168,506</u>
Grant Matches (& Advertising, etc)									
CAPITAL PROJECTS FUND	105,000	35,000	105,000	292,000	292,000	291,000	291,000	191,000	1,497,000
									<u>\$176,802,802</u>
Fund Totals									Total CIP by Fund
* Capital Projects	13,040,837	12,688,595	6,536,532	7,370,733	8,187,733	4,201,400	2,506,400	486,464	41,977,857
Museum	75,000	378,026	75,000	100,000	100,000	100,000	100,000	100,000	953,026
Golf	15,017	15,014	115,017	20,000	20,000	20,000	20,000	20,000	230,031
Aviation	4,905,122	356,877	8,589,176	3,500,000	6,700,000	2,600,000	2,000,000	1,500,000	25,246,053
Transit	4,596,000	0	5,175,000	2,550,000	10,000	40,000	30,000	0	7,805,000
Landfill	1,016,000	923,980	320,000	848,800	730,000	730,000	950,000	0	4,502,780
Water Protection	28,671,000	33,070,050	4,762,505	49,347,000	6,771,500	2,137,000	0	0	96,088,055
Total Capital Expenditure by Year	<u>\$52,318,976</u>	<u>\$47,432,542</u>	<u>\$25,573,230</u>	<u>\$63,736,533</u>	<u>\$22,519,233</u>	<u>\$9,828,400</u>	<u>\$5,606,400</u>	<u>\$2,106,464</u>	<u>\$176,802,802</u>

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

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2014/2015 TO 2020/2021**

Major Funding Source - CIP Sales Tax

Category	FY15	FY15	FY16	Five Year CIP Plan					FY15 - FY21
	Budget	Estimated	Proposed	2013 CIP Sales Tax Sunsets 6/19					Total
	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Equipment Acquisition/Upgrade/Replacement</u>									
CIP Fire Maintenance Trck (1) & EMS Response Trcks (2)	95,682	101,600	-	-	-	-	-	-	101,600
	<u>95,682</u>	<u>101,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,600</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
CIP Fire Stations #4 & #5, interior repairs	75,000	69,082	-	-	-	-	-	-	69,082
CIP Fire Headquarters, overhead door replacements (4)	17,315	17,315	-	-	-	-	-	-	17,315
CIP New Fire Stations - Land Acquisition (remaining Stn 12 \$)	750,000	300,000	450,000	-	-	-	-	-	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
CIP13 Mo Theater - Façade Repairs & remaining projects	100,000	78,472	-	-	-	-	-	-	78,472
	<u>1,432,315</u>	<u>654,869</u>	<u>750,000</u>	<u>3,020,000</u>	<u>0</u>	<u>2,700,000</u>	<u>0</u>	<u>0</u>	<u>7,124,869</u>
<u>Other Public Facility Improvements</u>									
CIP Hyde Park Ball Fields Design/Build	150,000	20,768	1,579,732	-	-	-	-	-	1,600,500
CIP Krug Park Lagoon & Waterfall	867,000	867,000	-	-	-	-	-	-	867,000
CIP Tennis Courts Renovation & Repairs	-	-	-	-	500,000	-	-	-	500,000
PHN Dog Park (City contribution only)	-	177,064	-	-	-	-	-	-	177,064
G Living History Preserve	50,000	50,000	-	-	-	-	-	-	50,000
PHN Improvmnts @ NE Community Park	-	374,318	350,000	-	-	-	-	-	724,318
CIP13 Annual Est CIP Matching for Airport Projects	35,000	35,000	35,000	206,000	206,000	206,000	206,000	106,000	1,000,000
	<u>1,102,000</u>	<u>1,524,150</u>	<u>1,964,732</u>	<u>206,000</u>	<u>706,000</u>	<u>206,000</u>	<u>206,000</u>	<u>106,000</u>	<u>4,918,882</u>
<u>Community & Economic Development</u>									
Grant Uptown Redevelopment Phase II	1,160,290	1,160,290	-	-	-	-	-	-	1,160,290
CIP13 Residential/Commercial Sidewalk Replace	150,000	122,936	150,000	295,400	295,400	295,400	295,400	295,464	1,750,000
	<u>1,310,290</u>	<u>1,283,226</u>	<u>150,000</u>	<u>295,400</u>	<u>295,400</u>	<u>295,400</u>	<u>295,400</u>	<u>295,464</u>	<u>2,910,290</u>

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2014/2015 TO 2020/2021**

Major Funding Source - Water Protection Fund

Category	FY15	FY15	FY16	Five Year CIP Plan					FY15 - FY21	
	Budget	Estimated	Proposed	2013 CIP Sales Tax Sunsets 6/19					Total	
	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021		
	\$	\$	\$	\$	\$	\$	\$	\$		
Environmental and Regulatory Projects										
SW KCP&L and WPF Power Upgrades - Phase	-	-	1,474,000	-	-	-	-	-	-	1,474,000
Subtotal	0	0	1,474,000	0	0	0	0	0	0	1,474,000
CSO Long Term Control Plan Projects										
Blacksnake Stormwater Separation										
SW Conduit (ROW)	-	2,000,000	-	-	-	-	-	-	-	2,000,000
Blacksnake Stormwater Separation										
SW Conduit (Design & Construction)	-	100,000	-	48,922,000	-	-	-	-	-	49,022,000
Subtotal	-	2,100,000	-	48,922,000	-	-	-	-	-	51,022,000
System Expansion Projects										
SW System Expansion Projects	-	-	1,500,000	-	593,500	1,551,000	-	-	-	3,644,500
Subtotal	0	0	1,500,000	0	593,500	1,551,000	0	0	0	3,644,500
Capital Projects - Collection System										
Eastside Wastewater Improvements										
SW (Design & Construction)	24,570,000	24,570,000	-	-	-	-	-	-	-	24,570,000
SW Brown's Branch PS - Pump Replacement	-	-	-	-	148,000	-	-	-	-	148,000
SW Brown's Branch PS - MCC replacement	61,000	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 Jules Street Diversion Box Repair	-	-	1,180,805	-	-	-	-	-	-	1,180,805
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
Mo. Avenue Rehab	-	3,000,000	-	-	-	-	-	-	-	3,000,000
SW Rosecrans Lagoon Liner Replacement	1,000,000	1,000,000	-	-	-	-	-	-	-	1,000,000
	25,631,000	28,631,000	1,260,805	0	1,758,000	0	0	0	0	31,649,805
Capital Projects - WP Plant										
Inspection Reimbursements & Project										
SW Advertising/Other Costs	5,000	-	5,000	-	-	-	-	-	-	5,000
SW Admin Training Room Office Equipment	-	25,000	-	-	-	-	-	-	-	25,000
SW HVAC Admin Bldg Controller Upgrade	-	30,000	-	-	-	-	-	-	-	30,000
SW Roof - Admin Bldg	100,000	-	-	-	96,000	-	-	-	-	96,000
SW Plant Paving & Drainage	128,000	-	-	-	-	-	-	-	-	-
SW Admin Bldg Maintenance	-	-	10,000	-	-	-	-	-	-	10,000
SW Digester Heat Exchangers (X - 6)	-	-	-	-	665,000	-	-	-	-	665,000
SW Replace Gas Burnoff	-	-	67,000	-	-	-	-	-	-	67,000
SW Belt Filter Press (2 Meter)	1,068,000	1,068,000	-	-	-	-	-	-	-	1,068,000
SW Primary Sludge PS - Roofs	13,000	-	13,000	-	-	-	-	-	-	13,000
SW HVAC - Digester Complex	-	-	-	-	148,000	-	-	-	-	148,000

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2014/2015 TO 2020/2021**

SW	Motor Control Room (Belt Press Room	-	-	-	-	111,000	-	-	-	111,000
SW	Replace Variable Speed Motor Drives (X - 6) (X - 2)	490,000	-	-	-	-	-	-	-	-
SW	Rehab existing Secondary Clarifiers	611,000	611,050	-	-	-	-	-	-	611,050
SW	42" Plant Influent Magnetic Flowmeter	-	-	-	-	62,000	-	-	-	62,000
SW	Replace TV Van and All Equipment Primary Clarifier Complex Piping	-	-	432,700	-	-	-	-	-	432,700
SW	Replacement	-	-	-	-	22,000	-	-	-	22,000
SW	ICP/Mass Spectrometer	-	-	-	-	295,000	-	-	-	295,000
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	-	-	-	-	-	-	500,000
SW	Pump Station 4,000.00 x 5	20,000	-	-	-	-	-	-	-	-
SW	Barscreen PumpStation	105,000	105,000	-	-	-	-	-	-	105,000
	Subtotal	3,040,000	2,339,050	527,700	425,000	4,420,000	586,000	0	0	8,297,750
SW	Other Costs (Bond election & other related costs)		726,314							
	Total	28,671,000	33,070,050	4,762,505	49,347,000	6,771,500	2,137,000	0	0	96,088,055

Legend

SW - Water Protection Fund

FY16 CIP

Projected Five Year CIP (FY17-FY21): 58,255,500

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2014/2015 TO 2020/2021**

Major Funding Source - Aviation Fund

Category	FY15	FY15	FY16	Five Year CIP Plan					FY15 - FY21
	Budget	Estimated	Proposed	2013 CIP Sales Tax Sunsets 6/19					Total
	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Public Buildings Repair/Renovation/Construction									
* 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>5,000,000</u>	<u>2,600,000</u>	<u>0</u>	<u>0</u>	<u>7,600,000</u>
Other Public Facility Improvements									
* A Taxiway Rehab Design	-	-	1,620,000	-	-	-	-	-	1,620,000
* A Taxiway "hot spot" Construction	-	-	180,000	-	-	-	-	-	180,000
* A Taxiway Rehab Construction	-	-	-	1,900,000	-	-	-	-	1,900,000
* A Taxilane Rehab Design/Construction	-	-	300,000	-	-	-	-	-	300,000
* A Runway 13/31 Pavement Replacement Construction	4,555,122	-	5,539,178	-	-	-	-	-	5,539,178
* A Master Plan Update (inc \$25,000 in CIP match)	350,000	356,877	50,000	-	-	-	-	-	406,877
* A Airfield Fencing for Wildlife Design/Construction	-	-	900,000	-	-	-	-	-	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 Rehab general aviation apron - Phase 1	-	-	-	-	1,700,000	-	-	-	1,700,000
* A Runway 35 MALSR Installation	-	-	-	-	-	-	2,000,000	-	2,000,000
* A Realign Taxiway Bravo West	-	-	-	-	-	-	-	1,500,000	1,500,000
	<u>4,905,122</u>	<u>356,900</u>	<u>8,589,178</u>	<u>3,500,000</u>	<u>1,700,000</u>	<u>0</u>	<u>2,000,000</u>	<u>1,500,000</u>	<u>17,646,055</u>
TOTAL	4,905,122	356,900	8,589,178	3,500,000	6,700,000	2,600,000	2,000,000	1,500,000	25,246,055
			FY16 CIP		Projected Five Year CIP (FY17-FY21):				\$16,300,000

* 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 2014/2015 TO 2020/2021**

Major Funding Source - Landfill Fund and Transit Fund

Category	FY15	FY15	FY16	Five Year CIP Plan					FY15 - FY21	
	Budget	Estimated	Proposed	2013 CIP Sales Tax Sunsets 6/19					Total	
	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>Equipment Acquisition/Upgrade/Replacement</u>										
* T	Fire Suppression System repair	50,000	-	50,000	-	-	-	-	-	50,000
* T	Back-up generator for shop, office, pumps & commu	40,000	-	40,000	-	-	-	-	-	40,000
* T	Replace Mobine Data computers in buses	-	-	88,000	-	10,000	10,000	-	-	108,000
* T	Upgrade Automated Bus Wash system to 102"	-	-	150,000	-	-	-	-	-	150,000
* T	Commercial vacuum system for bus cleaning	-	-	18,000	-	-	-	-	-	18,000
* T	Refurbish lubrication system in the shop	-	-	74,000	-	-	-	-	-	74,000
		<u>90,000</u>	<u>0</u>	<u>420,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>440,000</u>
<u>Vehicle Acquisition/Upgrade/Replacement</u>										
L	Landfill Rolling Stock Scheduled Replacements	796,000	723,980	180,000	790,000	475,000	230,000	950,000	-	3,348,980
* 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	-	-	-	-	-	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
		<u>5,296,000</u>	<u>723,980</u>	<u>4,740,000</u>	<u>3,070,000</u>	<u>475,000</u>	<u>230,000</u>	<u>980,000</u>	<u>0</u>	<u>10,218,980</u>
<u>Public Buildings Repair/Renovation/Construction</u>										
* T	Replace Administration and Transfer Center Roofs	-	-	100,000	-	-	-	-	-	100,000
* T	Add Solar Bus Stops (100)	-	-	90,000	-	-	-	-	-	90,000
		<u>0</u>	<u>0</u>	<u>190,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>
<u>Other Public Facility Improvements</u>										
T	Transit Transfer Center Landscaping	5,000	-	5,000	-	-	-	-	-	5,000
L	Power Line Installation to Area III, Stage 7	-	-	140,000	-	-	-	-	-	140,000
L	Landfill Synthetic Liner - Area 3, Stage 6B	-	-	-	-	-	300,000	-	-	300,000
L	Landfill Cell Construction - Area 3, Stage 6B	220,000	200,000	-	-	-	200,000	-	-	400,000
LCPC	Landfill Area Closure - Area 2	-	-	-	325,800	-	-	-	-	325,800
LCPC	Landfill Area Closure - Area 1	-	-	-	-	250,500	-	-	-	250,500
		<u>225,000</u>	<u>200,000</u>	<u>145,000</u>	<u>325,800</u>	<u>250,500</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>1,421,300</u>
<u>Project Costs (Ad & Prof Serv)</u>										
		<u>0</u>	<u>15,240</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,240</u>
		<u>\$5,611,000</u>	<u>\$939,220</u>	<u>\$5,495,000</u>	<u>\$3,398,800</u>	<u>\$738,500</u>	<u>\$740,000</u>	<u>\$980,000</u>	<u>\$0</u>	<u>\$12,291,520</u>

FY16 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 2014/2015 TO 2020/2021**

Category	Major Funding Source - Golf Fund & Other	FY15	FY15	FY16	Five Year CIP Plan					FY15 - FY21
		Budget	Estimated	Proposed	2013 CIP Sales Tax Sunsets 6/19					Total
		2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Equipment Acquisition/Upgrade/Replacement</u>										
GLF	Golf Course Grounds Equipment	15,014	15,014	15,014	20,000	20,000	20,000	20,000	20,000	130,028
G	Replace Ticket Monitoring system - Parking	-	-	18,000	-	-	-	-	-	18,000
G	Upgraded EMV capable credit card terminals	-	-	9,300	-	-	-	-	-	9,300
PST	Radios & Equip for new officers	167,402	125,000	-	-	-	-	-	-	125,000
PST	rms	-	-	36,885	-	-	-	-	-	36,885
PST	software for dispatch, records mgmt, mobile data	-	-	127,500	-	-	-	-	-	127,500
		15,014	15,014	206,699	20,000	20,000	20,000	20,000	20,000	446,713
<u>Vehicle Acquisition/Upgrade/Replacement</u>										
Prkng/G	Replacement Parking Enforcement Vehicle	30,000	30,000	25,000	-	-	-	-	-	55,000
PHN	Replacement Health Dept Vehicles	-	-	61,000	-	-	-	-	-	61,000
PST	Police vehicles, replacements & for new officers	519,226	490,978	485,130	-	-	-	-	-	976,108
PST	Fire mechanic truck & equip replacement	-	-	28,171	-	-	-	-	-	28,171
PST	Replace Aerial Squirt	-	-	653,400	-	-	-	-	-	653,400
		549,226	520,978	1,252,701	0	0	0	0	0	653,400
<u>Public Buildings Repair/Renovation/Construction</u>										
PHN	Patee Hall Roof Repair/Replacement	-	-	70,000	-	-	-	-	-	70,000
PHN	1st Floor Cust Svc Area renovations & security upgrades	-	-	20,000	-	-	-	-	-	20,000
PST	Concrete & other repairs - HQ & Stn 6	-	-	90,000	-	-	-	-	-	90,000
G	Retrofit REC Center for 24-hr Fitness Center Access	-	-	10,000	-	-	-	-	-	10,000
M	Future Wyeth-Tootle Improvement Projects*	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
	*Inc \$25,000 in Operating Budget for Major Repairs	100,000	100,000	290,000	100,000	100,000	100,000	100,000	100,000	890,000
<u>Other Public Facility Improvements</u>										
GLF	Fairview Golf Course fairway sod	-	4,950	-	-	-	-	-	-	4,950
* PHN	NE Community Park Improvements	-	374,318	350,000	-	-	-	-	-	724,318
* G	Living History Preserve	50,000	50,000	-	-	-	-	-	-	50,000
G	Monument signage for Dog Park & Eagles F	-	-	9,000	-	-	-	-	-	9,000
* PHN	Culvert Repairs at SW Prkwy Brdge & 3600 Pickett	-	-	170,000	-	-	-	-	-	170,000
* PHN	Golf Cart Path Repairs	-	-	100,000	-	-	-	-	-	100,000
* PHN	9th & Felix Garage Repairs	-	-	100,000	-	-	-	-	-	100,000
* PHN	Clean/wax statues & provide sidewalks to Pony Express Statue	-	-	20,000	-	-	-	-	-	20,000
* PHN	Dog Park (City contribution only)	-	177,064	-	-	-	-	-	-	177,064
		50,000	606,332	749,000	0	0	0	0	0	1,355,332
<u>Community & Economic Development</u>										
* PHN	Improvements for Chief's camp @ MSWU	-	50,000	50,000	50,000	-	-	-	-	150,000
		0	50,000	50,000	50,000	0	0	0	0	150,000
<u>Roads/Bridges/Hike & Bike Trails</u>										
GRNT	Uptown Redevelopment Phase II	1,160,290	1,160,290	-	-	-	-	-	-	1,160,290
		1,160,290	1,160,290	0	0	0	0	0	0	1,160,290
		\$1,874,530	\$2,452,614	\$2,548,400	\$170,000	\$120,000	\$120,000	\$120,000	\$120,000	\$4,655,735

FY16 Capital

Five Year CIP:

\$650,000

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

LEGEND: Major Funding Sources

G - Gaming Revenue
GF - General Fund

GLF - Golf Fees
GRNT - Grant Funds

M - Museum Property Tax
PHN - General Fund - Cell Phone
CPS34 - Public Safety Tax

