

CITY OF ST. JOSEPH

FY2018-2019 CAPITAL PROJECTS
&
FIVE YEAR CAPITAL IMPROVEMENT
PROGRAM

FISCAL YEARS
2018/2019 – 2023/2024

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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

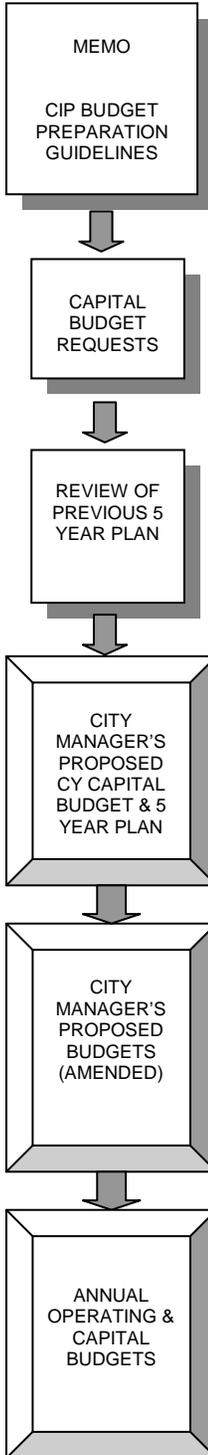
The most readily apparent financial impact of capital projects on the operating budget is the extent to which operating funds are needed to assist with capital project financing and annual debt service requirements. Less certain are the financial impacts of capital projects on maintenance, staffing and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

CAPITAL BUDGET PROCESS

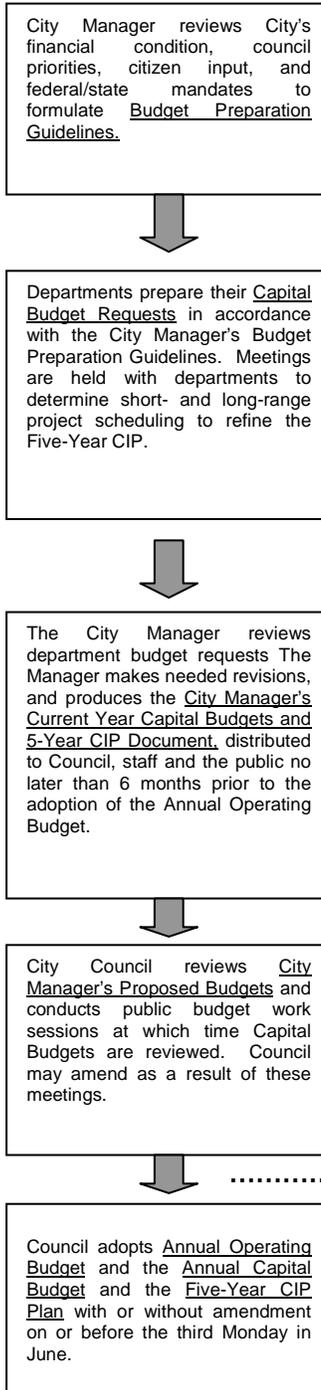
Annual Capital Budget & Five-Year CIP

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

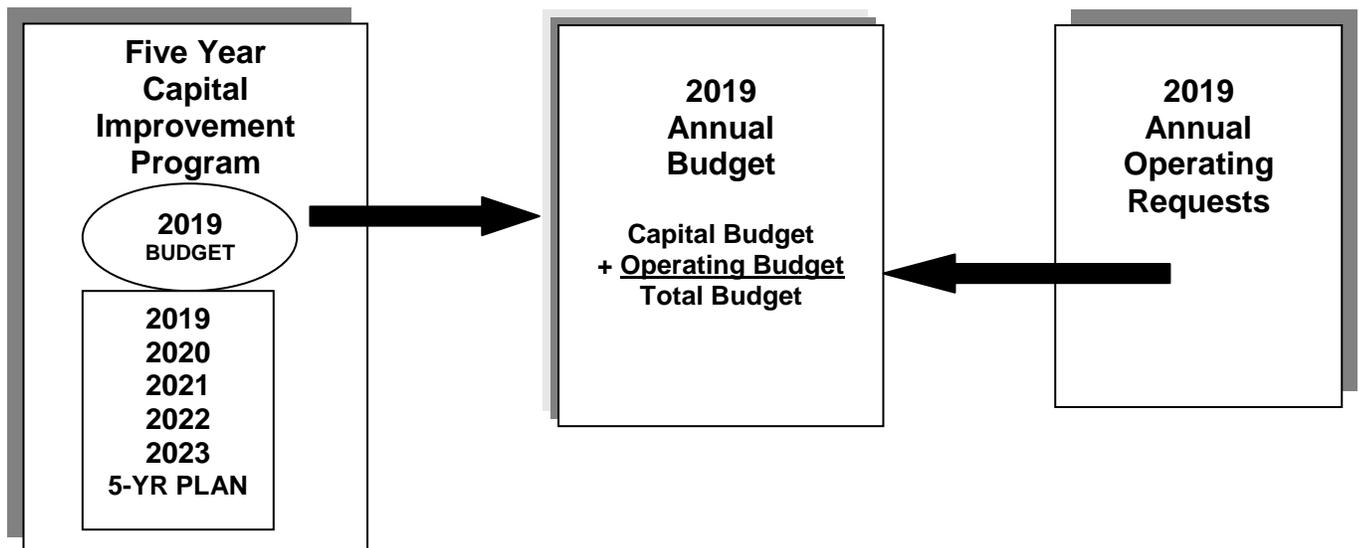
Five Year Capital Improvement Program

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.

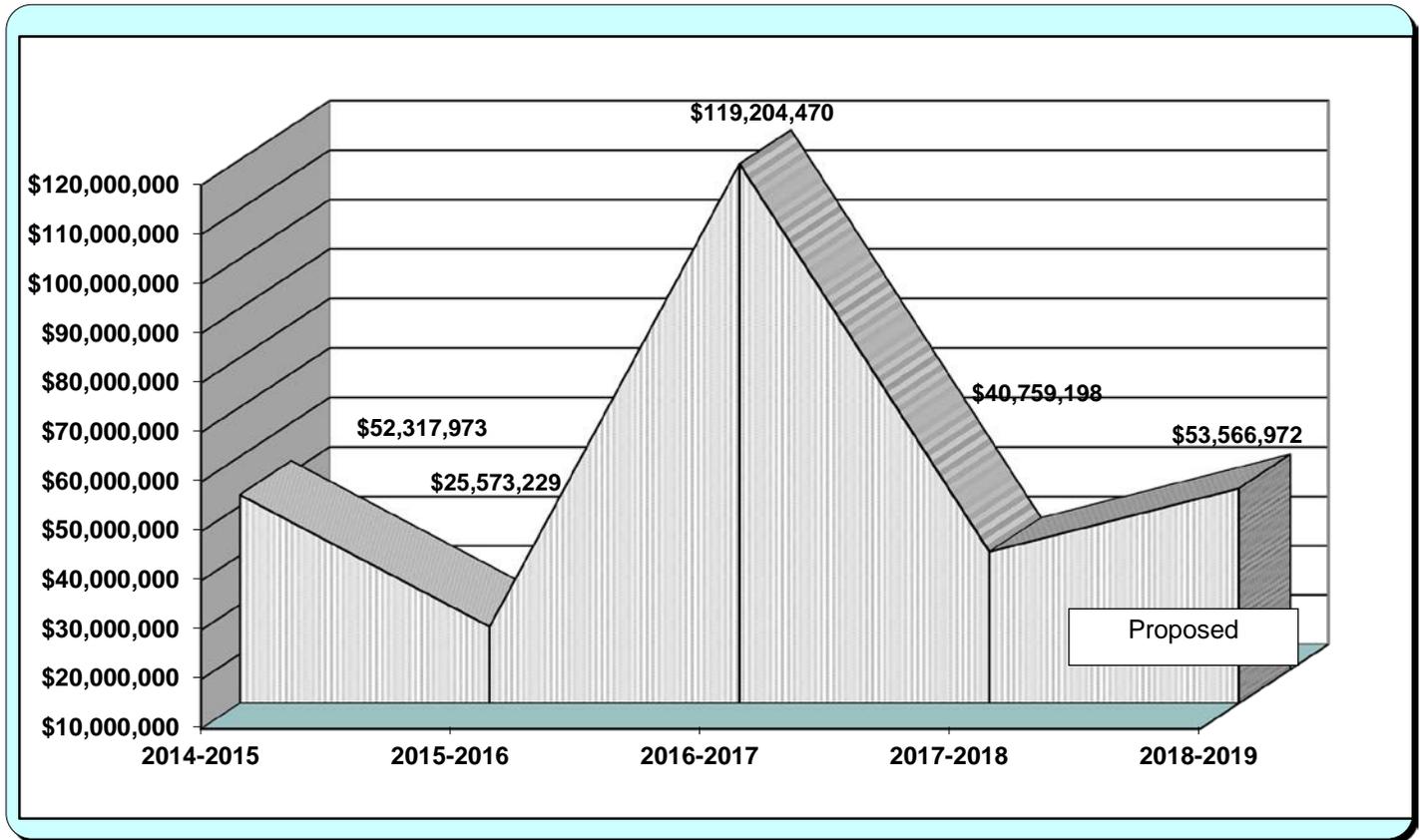
The Capital Improvement Program is a planning tool which selects capital projects based on assigned priorities, provides for the coordinated implementation of selected projects, and determines the necessary financial means by which the projects can be completed. The City Manager may propose and the City 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>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
CIP Sales Tax Projects	\$13,040,837	\$6,536,532	\$14,737,575	\$10,675,070	\$7,720,092
Museum - Wyeth-Tootle Projects*	75,000	75,000	284,000	359,000	434,000
Public Works - Aviation	4,905,122	8,589,178	1,852,347	2,546,000	7,200,000
Public Works - Parking	0	0	1,400,000	382,455	272,455
Public Works - Water Protection	28,671,000	4,762,505	95,516,548	21,687,052	28,796,373
Parks & Rec - Golf	15,014	115,014	0	0	9,052
Public Works - Transit	4,595,000	5,175,000	5,186,000	4,601,406	7,910,000
Public Works - Landfill	1,016,000	320,000	228,000	508,215	1,225,000
	<u>\$52,317,973</u>	<u>\$25,573,229</u>	<u>\$119,204,470</u>	<u>\$40,759,198</u>	<u>\$53,566,972</u>

*Does not include \$3,700,000 from Street Enhancement Use Tax

FY2019 CAPITAL BUDGET OVERVIEW

FY2019 TOTAL BUDGET – SOURCES & USES

EXPENDITURES BY FUNDING SOURCE CAPITAL PROJECTS FUND

ENTERPRISE FUNDS

AVIATION FUND

WATER PROTECTION FUND

GOLF FUND

TRANSIT FUND

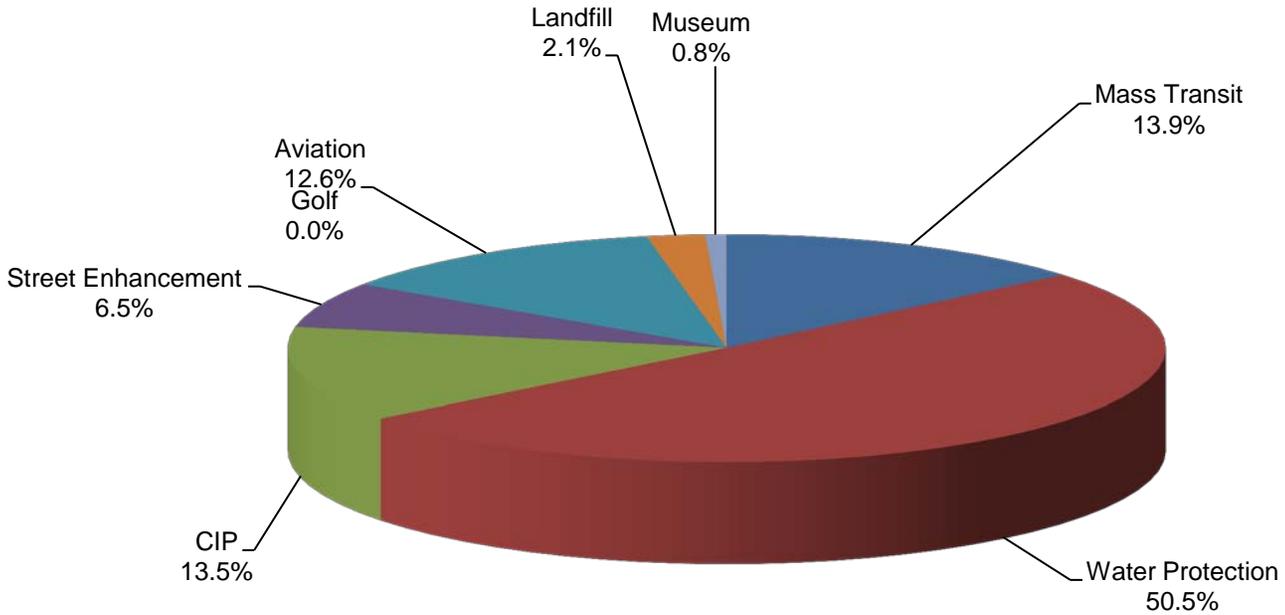
PARKING FUND

LANDFILL FUND

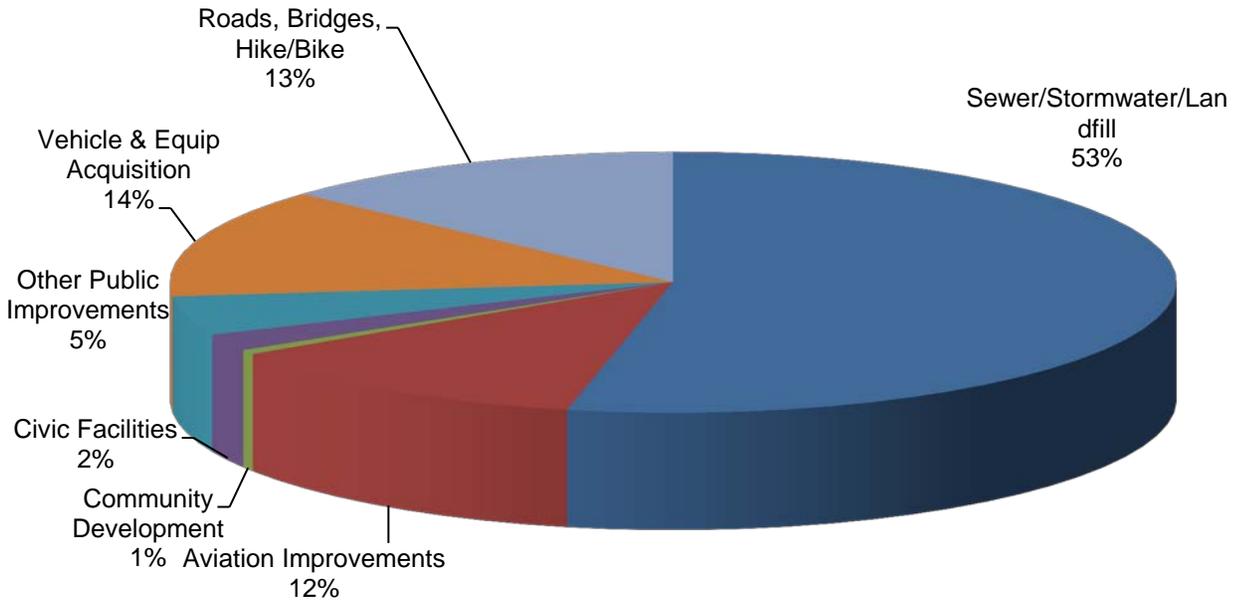
MUSEUM FUND

CURRENT PROJECT DESCRIPTIONS

2019 CAPITAL EXPENDITURES BY FUNDING SOURCE AND MAJOR PURPOSE



FUNDS



PURPOSE

Capital Improvements

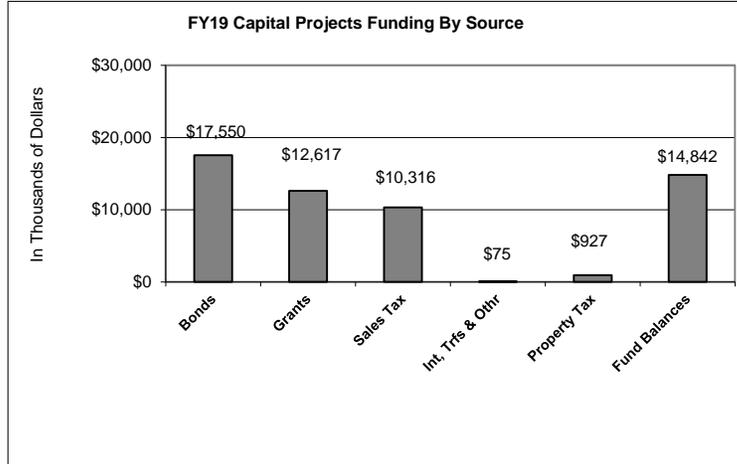
FY2019 CAPITAL PROJECTS SOURCES & USES

Capital Projects

Capital Budget

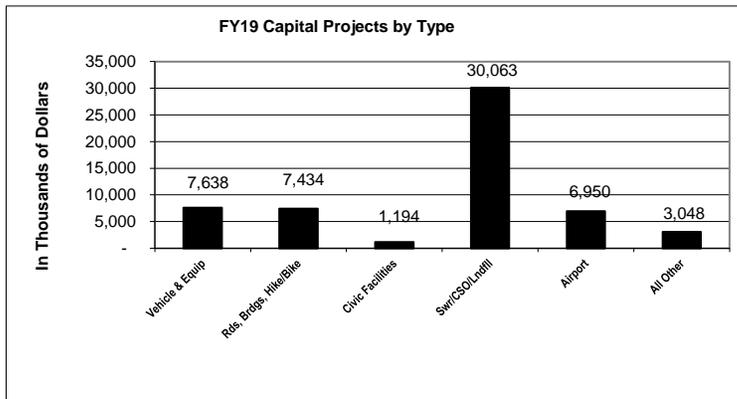
Funding Source (by type)

Bonds	\$ 17,550,086
Intergovernmental Grants	12,616,915
Sales/Use Tax	10,316,100
Museum Prop Tax	75,000
Othr Revenue (trf, interest)	926,793
Fund Balances	14,842,078
	\$ 56,326,972



Uses (by Type)

Sewer/Stormwater/Landfill	\$ 30,062,876
Aviation Improvements	6,950,000
Community Development	315,033
Civic Facilities	1,194,210
Other Public Improvements	2,733,222
Vehicle & Equip Acquisition	7,638,049
Roads, Bridges, Hike/Bike	7,433,582
Project Costs (Adv, Trfs)	0
	\$ 56,326,972



Uses (by Project)

Vehicle & Equipment Acquisition/Replacement

Gillig 30' low floor coach (12 buses)	6,750,000
Transit Equipment	716,000
Sewer TV Van	162,997
Golf Sprayer	9,052

Roads, Bridges, Hike & Bike Trails

BNSF Land Acquisition for Trail, 11th to Noyes	180,800
Mansfield Road Phase 1 & 2	200,000
Urban Trail Ph 21 - Patee Branch	128,085
Urban Trail 23 (13th to 20th)	320,000
Urban Trail 24 (20th to 28th)	320,000
FY18 Enhanced Concrete Street Projects	200,000
FY18 Enhanced Asphalt Overlay Projects	1,256,000
Urban Trail Pavement Maintenance (MPO)	328,697
Use Tax Street Repairs	3,500,000
Easton Road	500,000
Pickett Road	500,000

Community Development

Residential Sidewalk Replacement Matches	150,000
Urban Trails Grant Match	165,033

Civic Facilities Construction/Repair

Fire Station Property Acquisition	460,210
Add Solar Bus Stops	90,000
Wyeth-Tootle Museum Improvements	434,000
Bus Shelters	60,000
Add ADA Accessible Passenger Platforms (20)	150,000

Aviation Improvements

Rehab Apron Phase 1	5,000,000
Taxiway Hot Spot Construction (Delta)	1,900,000
Airport Business Plan	50,000

Other Public Improvements

8th and Felix Garage construction	272,455
Transit Center Landscaping	5,000
Replace Administration and Transfer Center Roof	100,000
Tennis Courts Renovation & Repairs	1,800,000
Transit Facility Maintenance	189,000
Public Grant Matches	366,767

Sewer/Stormwater/Landfill

Major Sewer & WP Facility Mandated Upgrades*	17,958,375
Large Diameter Sewer Rehab	799,500
Odor Control Parkway A	3,000,000
Missouri River Levee improvement	354,500
Landfill- Powerline Installation	140,000
Landfill - Cell Construction - Area 3	685,000
Landfill Land Purchase	400,000
Ammonia Project	975,900
KCP&L and WPF Power upgrades - Phase 2	1,424,000
Rosecrans Lagoon liner replacement	1,700,000
Browns branch PS - MCC replacement	1,125,601
Blacksnake Stormwater Separation Conduit	1,500,000

TOTAL: \$56,326,972

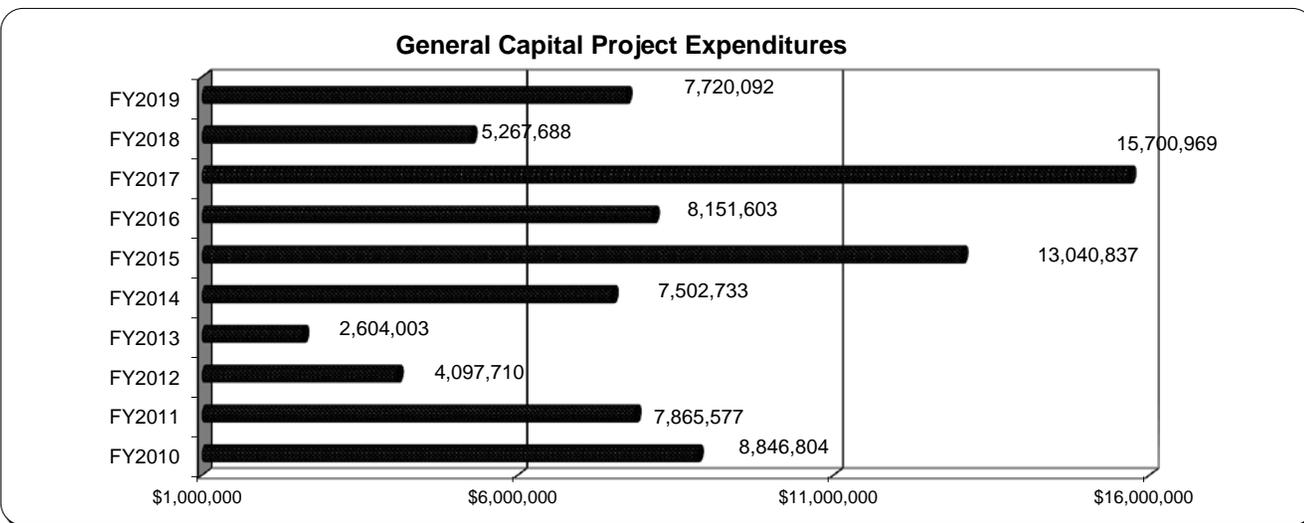
CAPITAL PROJECTS FUND IMPROVEMENT PROJECTS

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.

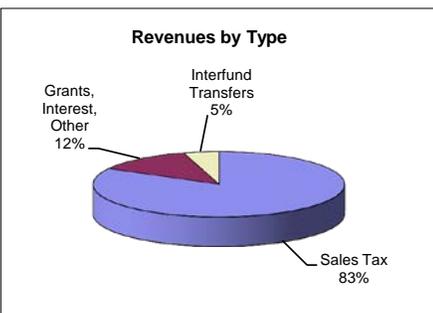
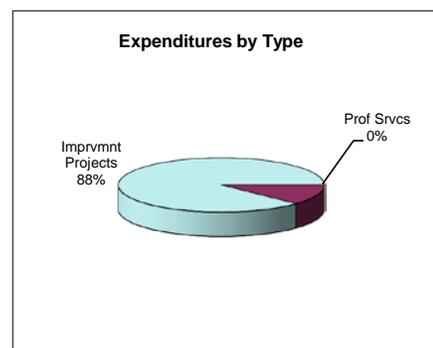
CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

FY 2019 projects funded by the 1/2 cent sales tax include: new fire station land, tennis courts renovation and repairs, and improvements to Easton, Pickett and Mansfield roads. The sidewalk, asphalt and concrete street programs will continue as well.

Capital Projects Fund Budget Summary



Uses:

Services & Materials	683,673
Interfund Transfers	368,090
Capital Outlay	0
Improvement Proj's	14,649,206
Total	15,700,969

Sources:

Sales Tax	5,930,307
Grants, Interest, Other	6,073
Interfund Transfers (To)/from Fund Blnc	993,245
Total	8,771,343

Capital Budget Summary

2016-2017	2017-2018		2018-2019
	Actual	Adopted Budget	
			Budget
Services & Materials	683,673	0	0
Interfund Transfers	368,090	254,600	940,000
Capital Outlay	0	0	272,269
Improvement Proj's	14,649,206	5,013,088	7,297,987
Total	15,700,969	5,267,688	7,570,256
Sales Tax	5,930,307	5,944,789	5,944,789
Grants, Interest, Other	6,073	960,000	960,000
Interfund Transfers (To)/from Fund Blnc	993,245	700,000	761,987
	8,771,343	(2,337,101)	(96,520)
Total	15,700,969	5,267,688	7,570,256
			7,720,092

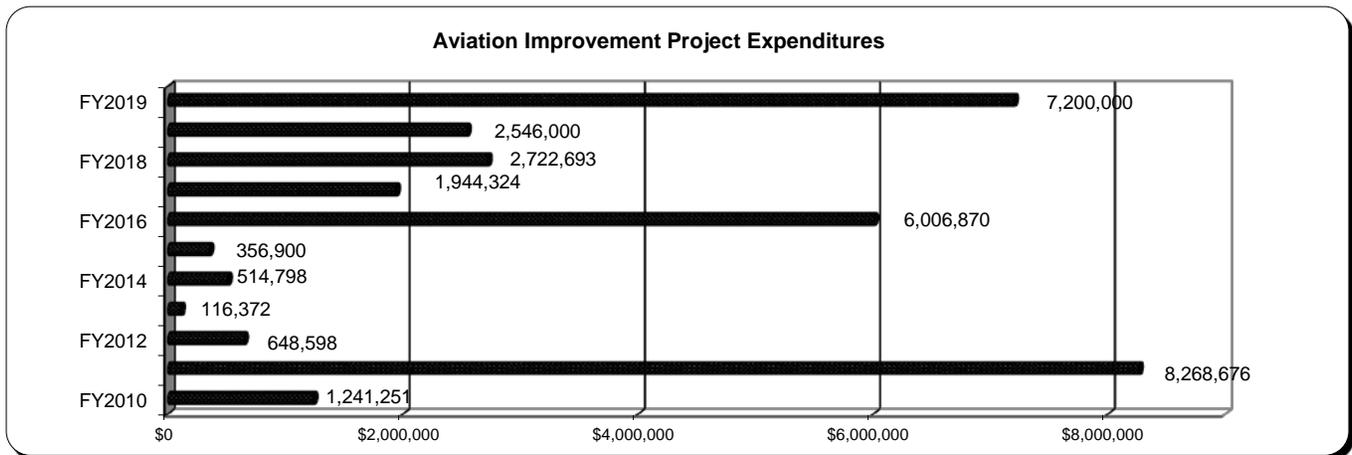
AVIATION FUND IMPROVEMENT PROJECTS

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

The Airport Improvement Program for FY 2019 will include rehab general aviation apron and taxiway hot spot construction.

Capital Budget Summary

	2016-2017	2017-2018		2018-2019
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Outside Services	449,532	0	176,693	250,000
Improvement Proj's	1,494,791	2,546,000	2,546,000	6,950,000
Total	1,944,324	2,546,000	2,722,693	7,200,000
Revenue Sources				
Grants	2,405,711	2,291,400	2,450,424	6,260,000
Transfers & Other	368,090	254,600	272,269	940,000
Aviation CIP FB	(829,477)	0	0	0
Total	1,944,324	2,546,000	2,722,693	7,200,000

WATER PROTECTION FUND IMPROVEMENT PROJECTS

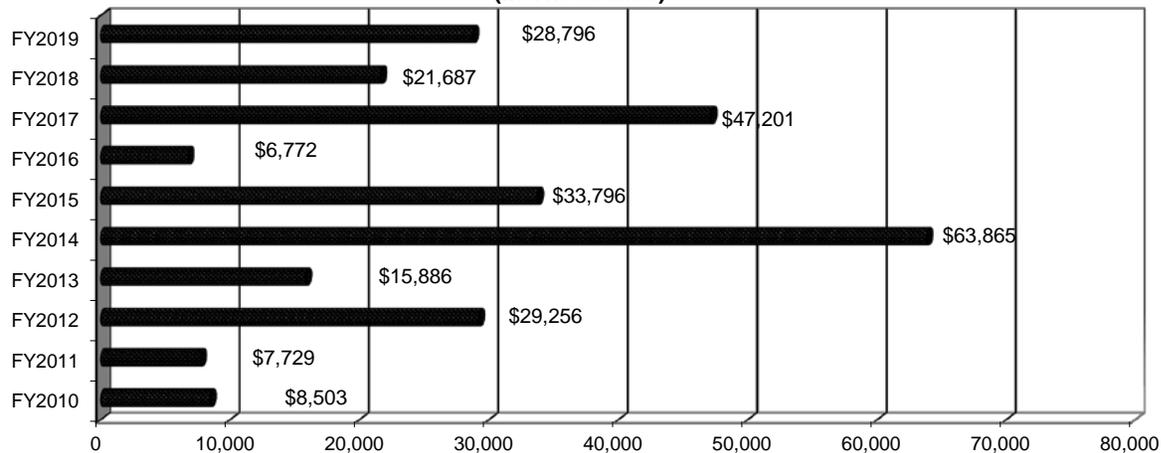
Program 1240

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

**Sewer Improvement Project Expenditures
(In Thousands)**



Major Budgetary Changes & Program Highlights

The major on-going projects for this program during FY 2019 will be the Combined Sewer Overflow and the Blacksnake Storm Water. Other projects/purchases include: TV van, Rosecrans lagoon liner replacement, furnace in maintenace garage, and easement jet machine.

Capital Budget Summary

	2016-2017 Actual	2017-2018		2018-2019 Budget
		Adopted Budget	Estimated Actual	
Expenditures				
Services	808,887	75,000	75,000	0
Capital	847,402	610,497	610,497	343,163
Capital Improve	45,544,956	21,001,555	21,054,482	28,453,210
Debt Serv- Princ	0	0	0	0
Debt Serv - Interes	0	0	0	0
Total	47,201,245	21,687,052	21,739,979	28,796,373
Revenue Sources				
Sewer Charges	0	0	0	0
Interest & Other R	22,204	700	700	700
Grants	0	0	0	0
Approp FB	0	0	0	0
Bond Revenues/In	16,066,058	8,062,250	8,062,250	21,449,986
Sewer FB	31,112,983	13,624,102	13,677,029	7,345,687
Total	47,201,245	8,062,950	21,739,979	28,796,373

GOLF FACILITY IMPROVEMENTS

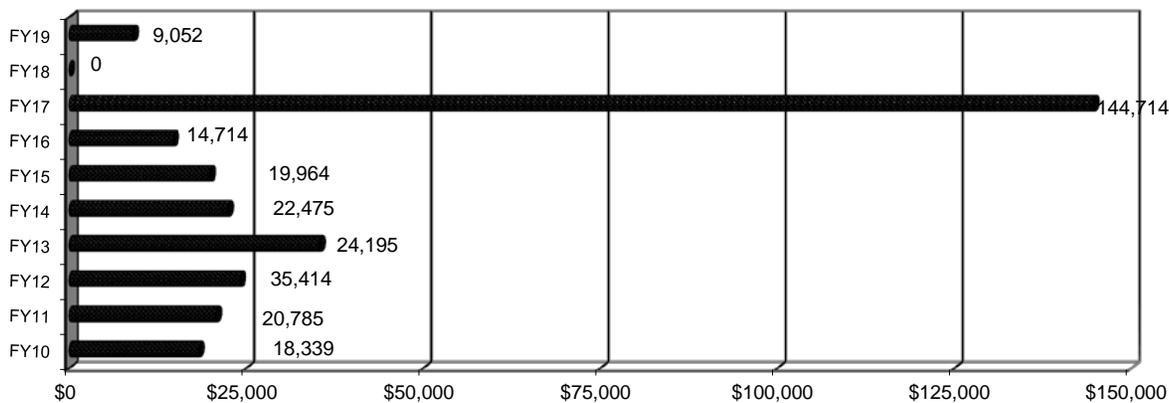
Program 1300

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

There are no capital projects for Golf in the FY 2019 budget.

Capital Budget Summary

	2016-2017 Actual	2017-2018		2018-2019 Budget
		Adopted Budget	Estimated Actual	
Expenditures:				
Services	0	0	0	9,052
Debt Principal	14,197	0	0	0
Debt Interest	517	0	0	0
Machinery & Equip	0	0	0	0
Capital Imprvmts	130,000	0	0	0
Total	144,714	0	0	9,052
Revenue Sources:				
Chrgs for Services	20,253	20,500	20,500	21,100
Other Revenue	0	100	100	100
Interfund Transfer	0	0	0	0
FB from/(to)	124,461	(20,500)	(20,500)	(12,048)
Total	144,714	100	100	9,152

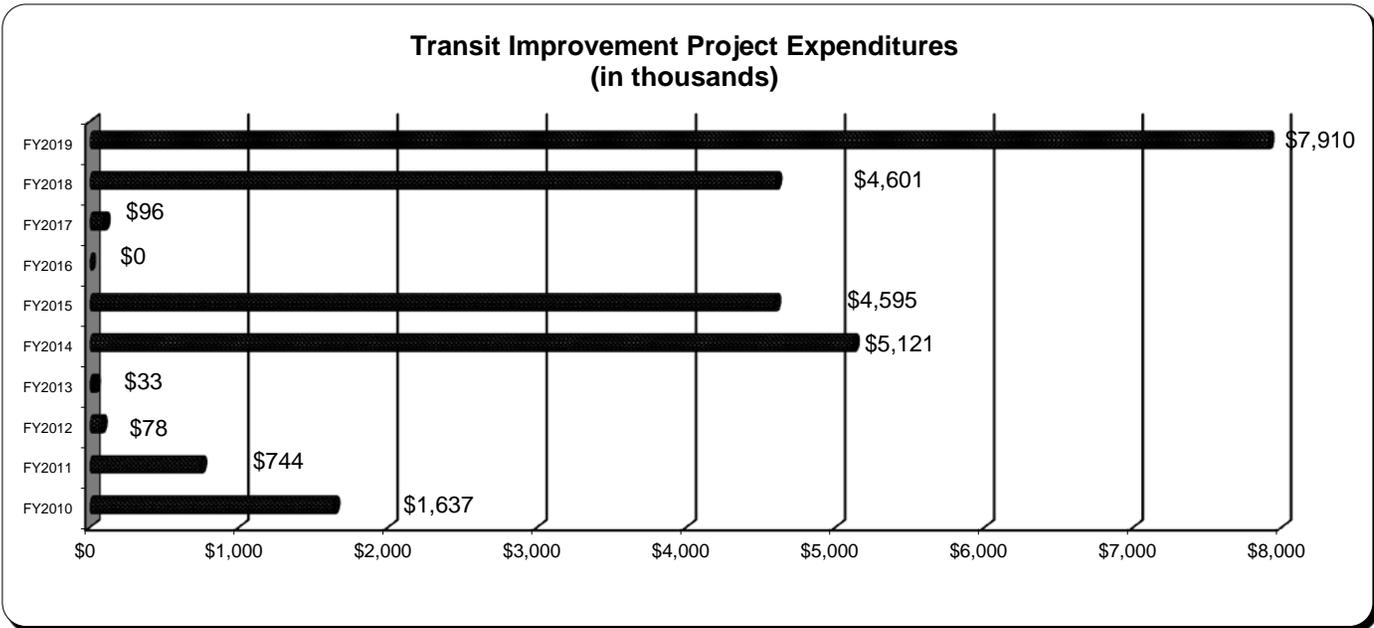
TRANSIT FUND IMPROVEMENT PROJECTS

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 Administration (FTA).

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

The Transit program has several projects that are budgeted during FY 2018. The City has applied for 5310 and 5339 grants to pay for these improvements. A large majority of the improvements consist of new buses. Other improvements include: shop equipment, ADA accessible platforms for the buses, solar bus stops, and back up generator.

Capital Budget Summary

	2016-2017	2017-2018		2018-2019
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Materials & Services	0	0	0	0
Capital Outlay	96,445	3,710,406	3,710,406	6,780,000
Improvement Projs	0	891,000	891,000	1,130,000
Total	96,445	4,601,406	4,601,406	7,910,000
Revenue Sources				
Grants	0	3,667,540	3,667,540	5,415,400
Transit Sales Tax	0	0	0	0
Transit FB	96,445	933,866	933,866	2,494,600
Total	96,445	4,601,406	4,601,406	7,910,000

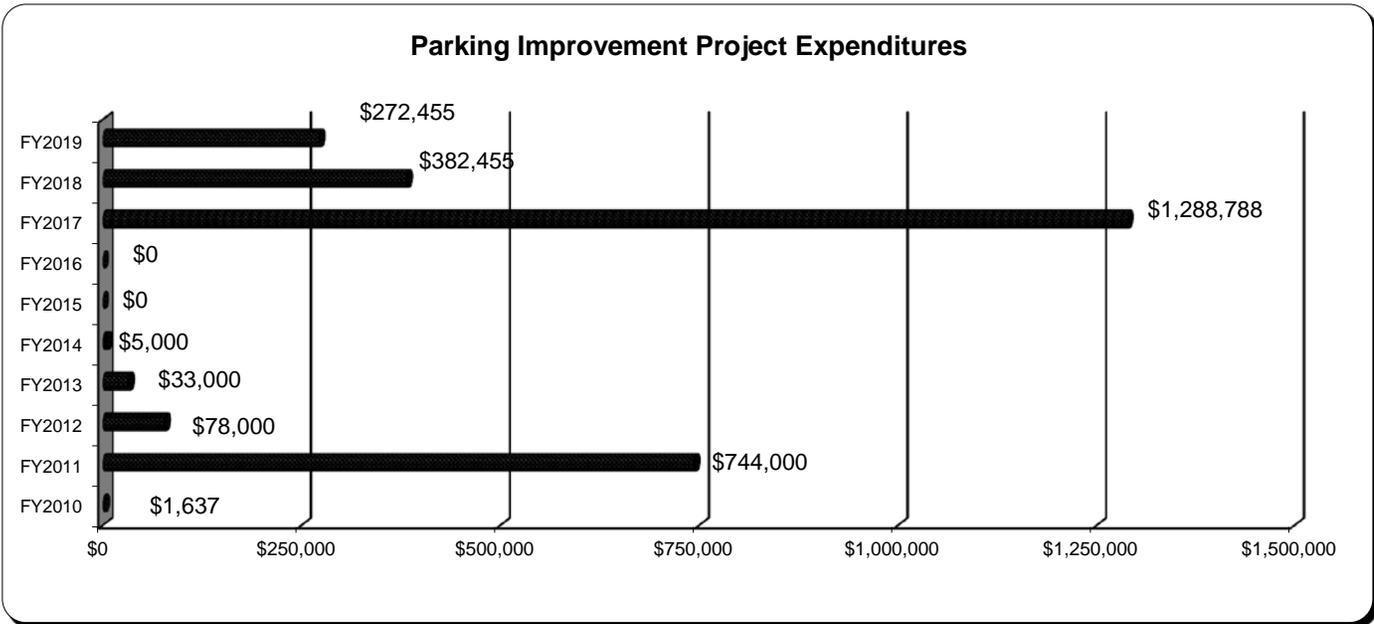
PARKING FUND IMPROVEMENT PROJECTS

Program 1230

PROGRAM DESCRIPTION

The Parking Improvement program was established for repairs and renovations on the City's parking facilities.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

The Parking improvements for FY 2019 will include the yearly installment for parking garage at 9th & Felix.

Capital Budget Summary

	2016-2017	2017-2018		2018-2019
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Materials & Services	1,288,788	382,455	382,455	272,455
Capital Outlay	0	0	0	0
Improvement Projs	0	0	0	0
Total	1,288,788	382,455	382,455	272,455
Revenue Sources				
Grants	0	0	0	0
Transfers	1,288,788	382,455	382,455	272,455
Total	1,288,788	382,455	382,455	272,455

LANDFILL FUND IMPROVEMENT PROJECTS

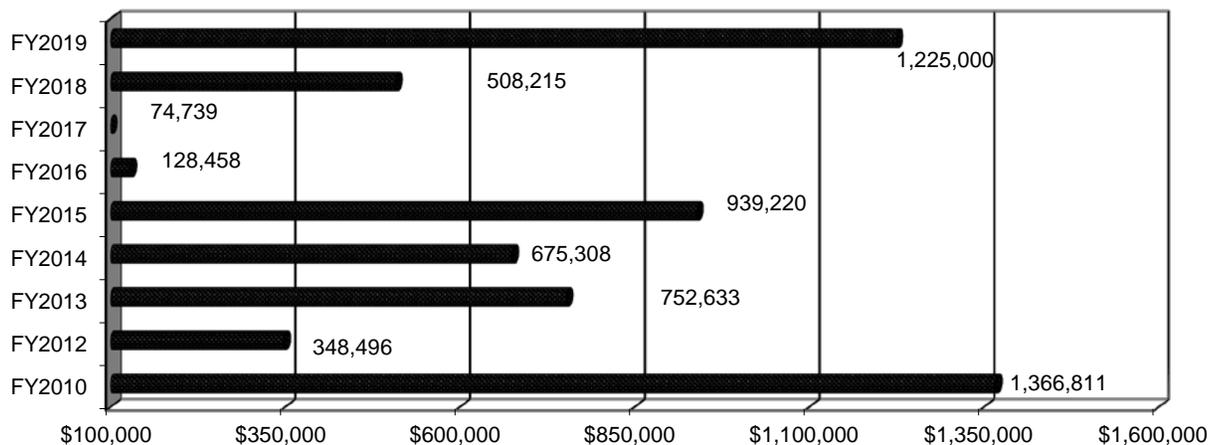
Program 1260

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

For FY 2019, Landfill projects will include: Area 3 Stage 7 and Area 2 Stage 7.

Capital Budget Summary

	2016-2017	2017-2018		2018-2019
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Professional Services	0	0	0	135,000
Capital Outlay	74,739	136,300	136,300	0
Improvement Proj's	0	371,915	371,915	1,090,000
Total	74,739	508,215	508,215	1,225,000
Revenue Sources				
Landfill Fees	74,739	508,215	508,215	1,225,000
Total	74,739	508,215	508,215	1,225,000

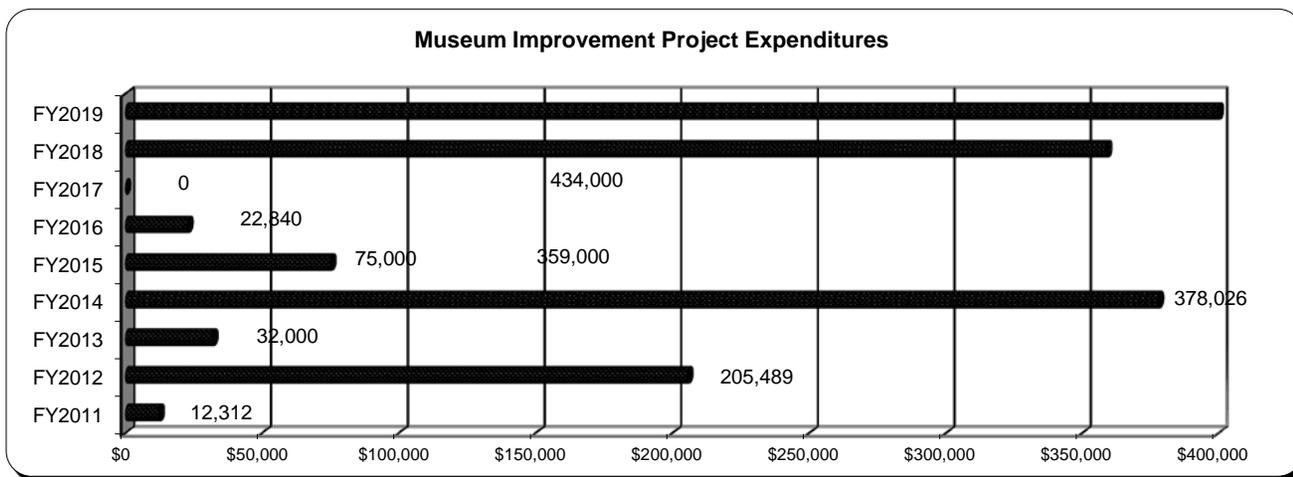
MUSEUM FUND IMPROVEMENT PROJECTS

Program 1238

PROGRAM DESCRIPTION

The Museum Improvement Projects Program was established to track, monitor, and facilitate expenditure of the \$75,000 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

Museum improvements scheduled for FY 2019 include replacement of the HVAC system and woodwork restoration for the south and east sides of the building.

Capital Budget Summary

	2016-2017 Actual	2017-2018		2018-2019 Budget
		Adopted Budget	Estimated Actual	
Expenditures				
Capital Improv	0	359,000	0	434,000
Total	0	359,000	0	434,000
Revenue Sources				
Property Tax	75,000	75,000	75,000	75,000
CIP FB	(75,000)	284,000	(75,000)	359,000
Total	0	359,000	0	434,000

CAPITAL PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Mo River Levees Construction **Project Year:** FY19
Project Number: **Project Status:**
Department: Public Works **Estimated Cost:** \$354,500.00

DESCRIPTION:

The Design is complete on the Levee, and waiting for the Corp. to start construction, The city's Share for our final payment will be in FY19

FINANCING: General Fund transferred to Sales Tax

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Aviation Capital Projects **Project Year:** FY19
Project Number: **Project Status:** **Department:** Public Works
Estimated Cost:

DESCRIPTION: Aviation Sales Tax 250,000.00

Several new projects for Aviation: Taxiway Const. Delta, Airport Business Plan, Construct Taxi Lane And Parking lot

FINANCING: Transferred from Sales Tax into Aviation fund 1290

2013 Sales Tax 250,000.00

FAA Grants 5,000,000.00 Buchanan County

CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET	
Project Title: Fire Station Project FY19 Land Purchase and Misc. cost for the New Fire Station	
Project Year: 2019	Estimated Cost \$460,210.00
Project Number: 313-200 & 313-205	Project Status: Pending
Department: Fire Department	Estimated \$460,210.00
DESCRIPTION: The Fire Chief is looking at different properties to purchase for a New Fire Station, and possibly get. Funding for any change order for the new Fire Stations going up. This is money saved from other fire Projects.	
FINANCING: 2008 & 2013 Sales Tax	

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET	
Project Title: Mansfield Road Phase 2	Project Year: FY19
Project Number:	Project Status: Pending
Department: Public Works	Estimated Cost:
DESCRIPTION: Flatten, widen to 12" lanes, improve drainage and add sidewalks For the remaining road that didn't get done on the first phase.	
FINANCING: Sales Tax \$200,000.00	

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET	
Project Title: BNSF Property Acquisition for Project Year: FY19 a new trail	
Project Number: 308-220	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 Noyes for a future trail	
FINANCING: 2008 CIP Sales Tax Remaining Trail funds	

CAPITAL PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title:	Wyeth Tootle Mansion Renovations	Project Year:	FY19
Project Number:	313-820	Project Status:	On-going
Department:	Financial Services	Estimated Cost:	\$359,750.00

DESCRIPTION:

The Museum needs a new HVAC System, So that is the project that will be done in FY19

FINANCING: On going, from Museum funds

Museum Tax \$75,000.00 Per year

Museum Tax from previous years \$359,000.00.

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Trail Maintenance **Project Year:** FY19 **Project Number:** 313-150
Project Status: Pending **Department:** Parks **Estimated Cost:** \$328,697.00.

DESCRIPTION:

To repair the concrete on the Urban trails.

FINANCING: STP funds and Sales Tax \$328,697.00

CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET			
Project Title:	Urban Trails	Project Year:	FY19
Project Number:	313-140	Project Status:	Design
Department:	Public Works & Transportation	Estimated Cost:	\$323,000..
DESCRIPTION: Urban Trail Phase 23. From 13 th Street to 20 th Street			
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:	FY19
Project Number:	313-145	Project Status:	Design
Department:	Public Works & Transportation	Estimated Cost:	\$323,000..
DESCRIPTION: Urban Trail Phase 24, 20 th to 28 Street..			
FINANCING: 2013 CIP Sales Tax. 83,333. Enhancement Grant \$240,000.. And Possibly STP Funds With Sales Tax.			

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET			
Project Title:	Tennis Court Renovation	Project Year:	FY19
Project Number:	313-310	Project Status:	Pending
Department:	Parks Department	Estimated Cost:	\$1,800,000.00
DESCRIPTION: To reconstruct the City's Tennis Courts.			
FINANCING: 2013 CIP Sales Tax1, 800,000.00.			

CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET			
Project Title:	Residential/Commercial	Project Year:	FY13-FY19 Sidewalk Program
Project Number:	313-045 thru 313-070	Project Status:	Future
Department:	Public Works & Transportation	Estimated Cost:	\$150,000
DESCRIPTION:			
<p>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.</p> <p>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 effect on neighborhoods.</p>			
FINANCING: FY19			
2013 Sales Tax	\$150,000	Citizen's Match	
\$150,000			

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET			
Project Title:	Transit Capital Projects	Project Year:	FY19
Project Number:	460-270-315	Project Status:	Future
Department:	Public Works	Estimated Cost:	8,000,000.00.
DESCRIPTION:			
<p>We received a grant for Solar bus stops, mobile data computers, ADA access bus stop. We also received a FTA grant for 12 new buses and, will be applying for another grant for misc. equipment for Transit, and Operational grant., from FTA and The State of Missouri .</p>			
FINANCING: FTA Grants 5339 & 5310 grants and the Fund Balance of Transit			

CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET			
Project Title:	Water Protection & Collection Projects	Project Year:	FY19 System
Project Number:		Project Status:	On-Going
Department:	Public Works	Estimated Cost:	80,000,000.00
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>Blacksnake Stormwater project is in the construction phase now and will continue into the FY19 fiscal year. This is being paid for out of the SRF funds – mandated by MDNR as part of the City's NPDES permit.</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 \$2.1 million.</p> <p>System Expansion Projects – Although \$1,500,000.00 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 FY19</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. Most of the major projects have been completed or near completion.</p>			
FINANCING: Sewer Fund , Bonds SRF's & operating expenses)			

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET			
Project Title:	Landfill Improvement Projects	Project Year:	FY19
Project Number:	470-250-300	Project Status:	Pending
Department:	Public Works	Estimated Cost:	278,000.00.
DESCRIPTION:			
<p>Power Line installations, and a new Area 3 Stage 7 Cell will be in the FY19 Budget</p>			
FINANCING: Paid out of the Landfill Fund Balance: 850,000.00.			

CAPITAL PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title:	Easton Road	Project Year:	FY19
Project Number:	313-300	Project Status:	Pending
Department:	Public Works	Estimated Cost:	\$500,000.00

DESCRIPTION:

This is for repair of the Easton Road Bridge to be constructed in FY19

FINANCING: Sales Tax \$500,000.00

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title:	USE Tax Street Overlay	Project Year:	FY19
Project Number:	213-003	Project Status:	Pending
Department:	Public Works Department	Estimated Cost:	\$3,700,000.00.

DESCRIPTION:

Asphalt Overlays for City streets , Concrete street repair and a Use Tax Grant Program for Home Association through the City.

FINANCING: Use Tax

CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET			
Project Title:	Enhanced Asphalt Overlay	Project Year:	FY19
Project Number:	313-010	Project Status:	Pending
Department:	Public Works Department	Estimated Cost:	\$1,256,000.00
DESCRIPTION: A program of Asphalt Overlay Streets, to be determined by the Street Department on a need basis.			
FINANCING: Street Department \$1,256,000.00			

CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET			
Project Title:	Concrete Street Repairs	Project Year:	FY19
Project Number:	313-025	Project Status:	Pending
Department:	Public Works Department	Estimated Cost:	\$200,000.
DESCRIPTION: A program of Concrete Street Repairs program, to be determined by the Street Department on a needed list.			
FINANCING: Use Tax \$200,000.			

CAPITAL PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Picket Road **Project Year:** FY19
Project Number: **Project Status:** Pending
Department: Public Works **Estimated Cost:** \$500,000.00

DESCRIPTION:
Picket Road Bridge is in need of repair. So a box culvert will be replacing it.

FINANCING: Sales Tax \$500,000.00

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

Project Title: Grant Matches **Project** FY19
Ext. Year: Project
Project Number
Status:
Department: Public Works **Estimated Cost:**

DESCRIPTION:
.We have two grant matches for the City. One is for the Urban trails and the other is for any department in the city that needs funds for a grant match

FINANCING: Sales Tax Trails \$165,000.00 and any grant match 116,000.00

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2018/2019 TO 2023/2024**

Fund	Type	Category	CIP #'s	Project	FY18	FY18	FY19	Five Year CIP Plan					FY18 - FY24 Total	
					Budget	Estimated	Proposed	2013 CIP Sales Tax Sunsets 6/19						
					2017/2018	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
001	Bldg	G		Retrofit REC Center for 24-hr Fitness Center Access	-	-	-	-	-	-	-	-	-	-
001	Bldg	PHN	313435	1st Floor Cust Srvc Area renovations & security upgrades	15,000	15,000	-	-	-	-	-	-	-	15,000
001	Bldg	PHN		City Hall - Brick Enclosure for Refuse Station	20,000	20,000	-	-	-	-	-	-	-	20,000
001 Total						35,000								35,000
190	Bldg	M	313820	Future Wyeth-Tootle Improvement Projects* (359,000.00) + 75000.00)	284,000	-	434,000	75,000	75,000	75,000	75,000	75,000	75,000	809,000
190 Total							434,000	75,000	75,000	75,000	75,000	75,000	75,000	809,000
398	Bldg	CIP	313200	New Fire Station - Land Acq.(remaining 2008)	750,000	289,790	460,210	-	-	-	-	-	-	750,000
398	Bldg	CIP13	313405	City Hall Porch & Park Repairs	-	-	-	-	-	-	-	-	-	-
398	Bldg	CIP13	313320	Mo Theater - Façade Repairs & remaining projects	-	989,821	-	-	-	-	-	-	-	989,821
398	Bldg	CIP13	313200	New Fire Stations - Design (2) (station 9)	600,000	3,112,925	-	-	-	-	-	-	-	3,112,925
398	Bldg	CIP13	313205	New Fire Stations Construction (2) (station 11)	-	2,887,075	-	-	-	-	-	-	-	2,887,075
398 Total						7,279,611	460,210							7,739,821
460	Bldg	T	460365	Facility Maintenance	-	-	189,000	-	-	-	-	-	-	189,000
460	Bldg	T	460360	Bus Shelters	-	-	60,000	-	-	-	-	-	-	60,000
460	Bldg	T	460245	Add Solar Bus Stops (100)	90,000	-	90,000	-	-	-	-	-	-	90,000
460	Bldg	T	460340	Replace Administration and Transfer Center Roofs	100,000	-	100,000	-	-	-	-	-	-	100,000
460 Total							439,000							439,000
Bldg Total						7,314,611	1,333,210	75,000	75,000	75,000	75,000	75,000	75,000	9,022,821
420	CMOM	SW		TV Van	432,700	-	162,997	228,000	-	-	-	-	-	390,997
420	CMOM	SW		Other Rolling Stock - Sewer Maintenance	-	-	621,000	-	-	-	-	-	-	621,000
420	CMOM	SW		Portable TV Van	-	-	98,000	-	-	-	-	-	-	98,000
420	CMOM	SW		Easement jet Machine	-	-	108,166	-	-	-	-	416,000	-	524,166
420	CMOM	SW		Purchase 50% of Street Sweeper A	-	-	196,000	-	-	-	-	-	-	196,000
420	CMOM	SW	513140	Purchase 50% of Street Sweeper B	188,000	119,500	68,500	-	-	-	-	-	-	188,000
420	CMOM	SW	513050	CMOM Cast-in-place Pipe Lining	376,100	-	391,000	423,000	436,000	449,000	463,000	476,000	476,000	2,638,000
420	CMOM	SW	513050	CMOM Increases Root Control & Line Cleaning	126,700	-	130,000	141,000	145,000	150,000	154,000	159,000	159,000	879,000
420	CMOM	SW	513050	CMOM Emergency Collection System Repairs	570,700	-	587,000	635,000	654,000	674,000	694,000	715,000	715,000	3,959,000
420	CMOM	SW	513050	Major Mainline Sewer Repairs	56,100	-	55,000	59,000	61,000	63,000	65,000	67,000	67,000	370,000
420	CMOM	SW	513050	CMOM Spray on Liner, Manhole, & Sewer Line Repair	188,600	-	190,000	206,000	212,000	219,000	225,000	232,000	232,000	1,284,000
420	CMOM	SW	513050	CMOM Cave in Repairs	101,600	-	104,000	113,000	116,000	120,000	123,000	127,000	127,000	703,000
420	CMOM	SW		Large Diameter Sewer Rehab (fir sinking fund- spend every 5 years)	500,000	-	799,500	500,000	500,000	500,000	500,000	500,000	500,000	3,299,500
420	CMOM	SW	513050	I/I reduction	579,700	-	579,724	684,000	718,000	754,000	792,000	832,000	832,000	4,359,724
420	CMOM	SW	513155	Manhole Inspection program from O & M	59,000	-	62,000	65,000	72,000	75,000	79,000	83,000	83,000	436,000
420	CMOM	SW	513160	GPS equipment	43,000	-	72,000	51,000	54,000	57,000	59,000	62,000	62,000	355,000
420	CMOM	SW	420895	Update Aerial Photography	-	44,000	-	51,000	-	57,000	-	62,000	62,000	214,000
420	CMOM	SW	513175	Sewer Maintenance Facility	-	-	150,000	-	-	-	-	-	-	150,000
420 Total						163,500	4,374,887	3,156,000	2,968,000	3,118,000	3,154,000	3,731,000	3,731,000	20,665,387
CMOM Total						163,500	4,374,887	3,156,000	2,968,000	3,118,000	3,154,000	3,731,000	3,731,000	20,665,387
420	Col	SW	513180	Brown's Branch PS - Rehability	80,000	-	1,125,601	-	-	-	21,894,000	-	-	23,019,601
420	Col	SW	513190	Mo. Avenue Rehab	-	-	3,000,000	-	-	-	-	-	-	3,000,000
420	Col	SW	513125	Odor Control - Parkway A	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000
420	Col	SW	513080	Rosecrans Lagoon Liner Replacement	919,776	-	1,700,000	-	-	-	-	-	-	1,700,000
420 Total							8,825,601				21,894,000			30,719,601
Col Total							8,825,601				21,894,000			30,719,601
420	CSO	SW	513010	Blacksnake Stormwater Separation Conduit - (Outfall Structure)	1,976,273	2,700,000	-	-	-	-	-	-	-	2,700,000
420	CSO	SW	513010	Blacksnake Stormwater Separation Conduit (Tree & Green)	70,000,000	63,034,045	1,500,000	-	-	-	-	-	-	64,534,045
420	CSO	SW	513165	Green Solutions	400,000	-	815,313	228,000	239,000	200,000	200,000	200,000	200,000	1,882,313
420	CSO	SW		Grit Improvement CSO Upgrade Design & Construction	-	-	-	-	-	-	-	-	-	-
420	CSO	SW		Whitehead PS Improvements Design & Construction	-	-	-	-	-	-	-	-	-	-
420	CSO	SW		High Rate Treatment Facilities Design & Construction	-	-	-	-	-	-	-	-	-	-
420	CSO	SW	513170	M54/CSO Requirement	75,000	-	85,000	90,000	75,000	75,000	75,000	75,000	75,000	475,000
420 Total						65,734,045	2,400,313	318,000	314,000	275,000	275,000	275,000	275,000	69,591,358
CSO Total						65,734,045	2,400,313	318,000	314,000	275,000	275,000	275,000	275,000	69,591,358

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2018/2019 TO 2023/2024**

Fund	Type	Category	CIP #'s	Project	FY18	FY18	FY19	Five Year CIP Plan					FY18 - FY24	
					Budget	Estimated	Proposed	2013 CIP Sales Tax Sunsets 6/19					Total	
					2017/2018	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
105	ED	PHN		Improvements for Chief's camp @ MSWU (3rd of 3 years)	50,000	-	-	-	-	-	-	-	-	-
105 Total					-	-	-	-	-	-	-	-	-	-
398	ED	CIP13	313070	Residential/Commercial Sidewalk Replace	150,000	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000
398 Total					-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	ED Total				-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000
420	EPA	SW	420660	Ammonia Project	975,900	-	975,900	-	-	-	-	-	-	975,900
420	EPA	SW	513130	KCP&L and WPF Power Upgrades - Phase 2	1,474,000	-	1,424,000	-	-	-	-	-	-	1,424,000
420 Total					-	-	2,399,900	-	-	-	-	-	-	2,399,900
	EPA Total				-	-	2,399,900	-	-	-	-	-	-	2,399,900
001	Eq	CIP		Fire Maintenance Truck (1) & EMS Response Trucks (2)	1,100,000	1,100,000	-	-	-	-	-	-	-	1,100,000
001 Total					1,100,000	-	-	-	-	-	-	-	-	1,100,000
430	Eq	GLF	413000	Golf Course Grounds Equipment	20,000	20,000	-	20,000	20,000	20,000	-	-	-	80,000
430	Eq	GLF	413000	Sprayer Lease Payments thru 2022	-	-	9,052	20,000	20,000	20,000	-	-	-	69,052
430 Total					20,000	-	9,052	40,000	40,000	40,000	-	-	-	149,052
460	Eq	T	460255	Back-up generator for shop, office, pumps & communications	40,000	-	200,000	-	-	-	-	-	-	200,000
460	Eq	T	460225	Commercial vacuum system for bus cleaning	18,000	18,000	-	-	-	-	-	-	-	18,000
460	Eq	T	460325	Fire Suppression System repair	50,000	-	50,000	-	-	-	-	-	-	50,000
460	Eq	T	460335	Fuel Dispensing system Replacement	5,000	-	5,000	-	-	-	-	-	-	5,000
460	Eq	T	460370	Shop Equipment	-	-	10,000	-	-	-	-	-	-	10,000
460	Eq	T	460220	Refurbish lubrication system in the shop	74,000	-	74,000	-	-	-	-	-	-	74,000
460	Eq	T	460390	Fuel Leak Detection System	-	-	7,000	-	-	-	-	-	-	7,000
460	Eq	T	460395	Real Time Customer Information System	-	-	50,000	-	-	-	-	-	-	50,000
460	Eq	T	460355	Security Equipment	-	-	20,000	-	-	-	-	-	-	20,000
460	Eq	T	460305	Replace coin counting machine	6,000	6,000	-	-	-	-	-	-	-	6,000
460	Eq	T	460315	Replace Mobile Data computers in buses	88,000	96,445	-	-	-	-	-	-	-	96,445
460	Eq	T	460280	Upgrade Automated Bus Wash system to 102	150,000	-	150,000	-	-	-	-	-	-	150,000
460 Total					120,445	-	566,000	-	-	-	-	-	-	686,445
	Eq Total				1,240,445	-	575,052	40,000	40,000	40,000	-	-	-	1,935,497
420	Exp	SW	513175	System Expansion Projects	1,465,111	571,500	1,551,000	-	571,500	-	571,500	-	-	3,265,500
420 Total					571,500	1,551,000	-	-	571,500	-	571,500	-	-	3,265,500
	Exp Total				571,500	1,551,000	-	-	571,500	-	571,500	-	-	3,265,500
105	Fac	PHN	313330	Dog Park (donated by BIV)	15,000	15,000	-	-	-	-	-	-	-	15,000
105 Total					15,000	-	-	-	-	-	-	-	-	15,000
398	Fac	CIP	313300	Hyde Park Ball Fields Design/Build	300,000	1,836,774	-	-	-	-	-	-	-	1,836,774
398	Fac	CIP	313310	Tennis Courts Renovation & Repairs	-	-	1,800,000	-	-	-	-	-	-	1,800,000
398 Total					1,836,774	-	1,800,000	-	-	-	-	-	-	3,636,774
400	Fac	A	413040	Airfield Fencing for Wildlife Design/Construction	1,652,347	-	-	-	-	-	-	-	-	-
400	Fac	A	413050	Master Plan Update (inc \$25,000 in CIP match)	-	-	-	-	-	-	-	-	-	-
400	Fac	A	413150	Obstruction Removal (tree clearing along NW bluffs)	200,000	-	-	-	200,000	-	-	-	-	200,000
400	Fac	A	413155	Airport SRE Building (Storage for equipment, like snow blowers, etc.)	-	-	-	3,000,000	-	-	-	-	-	3,000,000
400	Fac	A	413080	Rehabilitate Air Traffic Control Tower	-	-	-	5,000,000	-	-	-	-	-	5,000,000
400	Fac	A	413170	Airport Business Plan	-	-	50,000	-	-	-	-	-	-	50,000
400	Fac	A	413165	Construct Taxilane and Parking Lot	-	-	-	630,000	-	-	-	-	-	630,000
400	Fac	A	413090	Rehab general aviation apron - Phase 1	-	-	5,000,000	-	-	-	-	-	-	5,000,000
400	Fac	A	413140	Runway 17/35 Pavement Mnt, edge light rehab, remark	-	-	-	-	18,200,000	-	-	-	-	18,200,000
400	Fac	A	413100	Runway 35 MALSR Installation	-	-	-	-	-	2,500,000	-	-	-	2,500,000
400	Fac	A	413160	Taxilane Rehab Design/Construction (barrel hanger, taxiway exp, apron.)	-	-	-	-	-	-	-	-	-	-
400	Fac	A	413065	Taxiway (hot spot) Construction (Delta)	-	-	1,900,000	-	-	-	-	-	-	1,900,000
400	Fac	CIP13	413000	Annual Est CIP Matching for Airport Projects	250,000	-	250,000	206,000	-	106,000	-	-	-	562,000
400 Total					-	-	7,200,000	8,836,000	18,200,000	2,806,000	-	-	-	37,042,000
410	Fac	G		City's share of the Mosaic Garage of the loan	-	-	272,455	272,455	272,455	272,455	272,455	272,455	272,455	1,634,730
410	Fac	PHN	313425	8th & Felix Garage Construction	1,400,000	1,400,000	-	-	-	-	-	-	-	1,400,000
410 Total					1,400,000	-	272,455	272,455	272,455	272,455	272,455	272,455	272,455	3,034,730
430	Fac	GLF		Fairview Golf Course fairway sod	150,000	105,000	-	-	-	-	-	-	-	105,000
430 Total					150,000	105,000	-	-	-	-	-	-	-	105,000
460	Fac	T	460330	Transit Transfer Center Landscaping	5,000	-	5,000	-	-	-	-	-	-	5,000
460 Total					-	-	5,000	-	-	-	-	-	-	5,000

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2018/2019 TO 2023/2024**

Fund	Type	Category	CIP #'s	Project	FY18	FY18	FY19	Five Year CIP Plan					FY18 - FY24	
					Budget	Estimated	Proposed	2013 CIP Sales Tax Sunsets 6/19					Total	
					2017/2018	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
470	Fac	L	470290	Cultipacker Type Seeder	20,000	20,000	-	-	-	-	-	-	-	20,000
470	Fac	L	470285	Hay Bale Processor	48,000	48,000	-	-	-	-	-	-	-	48,000
470	Fac	L	470250	Power Line Installation to Area III, Stage 7	140,000	-	140,000	-	-	-	-	-	-	140,000
470	Fac	L	470300	Area 3, Stage7=Construction Quality Assurance, East Berm, Under D. & 7 Const.	-	-	110,000	-	-	-	-	-	-	110,000
470	Fac	L	470300	Construction Bid Documents East Berm & Underdrain (1410)	-	-	25,000	-	-	-	-	-	-	25,000
470	Fac	L	470300	Area 3, Stage 7 Cell Liner (1730)	-	-	390,000	-	-	-	-	-	-	390,000
470	Fac	L	470300	Area 3, Stage 7 Underdrain Construction (1730)	-	-	35,000	-	-	-	-	-	-	35,000
470	Fac	L	470300	Area 3, Stage 7 Cell Leachate Collection & Pumping (1730)	-	-	125,000	-	-	-	-	-	-	125,000
470	Fac	L	470295	Utility Type Vehicle	20,000	20,000	-	-	-	-	-	-	-	20,000
470 Total					88,000	825,000	913,000	-	-	-	-	-	-	913,000
	Fac Total				3,444,774	10,102,455	10,102,455	9,108,455	18,472,455	3,078,455	272,455	272,455	272,455	44,771,504
470	Lnd	L	470320	Purchase Land	-	-	400,000	-	-	-	-	-	-	400,000
470 Total					-	400,000	400,000	-	-	-	-	-	-	400,000
	Lnd Total				-	400,000	400,000	-	-	-	-	-	-	400,000
001	SIMR	CIP13	101320	Gene Field and Belt Highway	350,000	350,000	-	-	-	-	-	-	-	350,000
001	SIMR	Use	213009	Use Tax Grant Program	-	-	100,000	-	-	-	-	-	-	100,000
001	SIMR	Use	213008	Use Tax Street Repairs	2,200,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	23,800,000
001	SIMR	Use	213007	Use Tax Concrete Street Repairs	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
001 Total					3,950,000	3,700,000	3,700,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	25,650,000
398	SIMR	CIP		BNSF Land Acquisition for future trail	180,800	-	180,800	-	-	-	-	-	-	180,800
398	SIMR	CIP13	313025	Concrete Street Repairs	400,000	478,647	-	-	-	-	-	-	-	478,647
398	SIMR	CIP13	313020	Cook Road Extension Design ROW Construction	2,160,000	2,160,000	-	-	-	-	-	-	-	2,160,000
398	SIMR	CIP13	313010	Enhanced Asphalt Overlay	1,507,256	1,507,256	-	-	-	-	-	-	-	1,507,256
398	SIMR	CIP13		Asphalt Overlay (1210 Street Div. transfer)	-	-	1,256,000	-	-	-	-	-	-	1,256,000
398	SIMR	CIP13	313015	Karnes Road/Parkway Realignment Design ROW Cnstrctn	2,700,000	2,700,000	-	-	-	-	-	-	-	2,700,000
398	SIMR	CIP13	313085	Easton Road	-	-	500,000	-	-	-	-	-	-	500,000
398	SIMR	CIP13	313090	Picket Road	-	-	500,000	-	-	-	-	-	-	500,000
398	SIMR	CIP13	313035	Mansfield Road Phase 1 & 2	1,956,960	700,000	200,000	-	-	-	-	-	-	900,000
398	SIMR	CIP13		New Urban Trails Grant Match	205,666	-	165,033	-	-	-	-	-	-	165,033
398	SIMR	CIP13	313150	Urban Trail Pavement Maintenance (MPO)	156,000	-	328,697	-	-	-	-	-	-	328,697
398	SIMR	CIP13	313120	Urban Trail Phase 20 - Riverside Corridor Ext, Phs 2	240,000	351,692	-	-	-	-	-	-	-	351,692
398	SIMR	CIP13	313130	Urban Trail Phase 21 - Patee Branch (w/ STP funds)	240,000	240,000	128,085	-	-	-	-	-	-	368,085
398	SIMR	CIP13	313140	Urban Trail Phase 23 (13th to 20th)	14,875	-	320,000	-	-	-	-	-	-	320,000
398	SIMR	CIP13	313145	Urban Trail Phase 24 (20th to 28th)	13,500	-	320,000	-	-	-	-	-	-	320,000
398 Total					8,137,595	3,898,615	3,898,615	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	12,036,210
	SIMR Total				12,087,595	7,598,615	7,598,615	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	37,686,210
398	SW	CIP	308200	Mo River Levee Improvements	700,000	1,400,000	354,500	-	-	-	-	-	-	1,754,500
398 Total					1,400,000	354,500	354,500	-	-	-	-	-	-	1,754,500
	SW Total				1,400,000	354,500	354,500	-	-	-	-	-	-	1,754,500
460	Veh	T	460310	Add ADA Accessible passenger platforms to 20 bus stops	60,000	-	150,000	-	-	-	-	-	-	150,000
460	Veh	T	460270	Gillig 30 low floor coaches (12, 2003 & 2004 buses)	1,875,000	-	6,750,000	-	-	-	-	-	-	6,750,000
460	Veh	T	460320	Gillig 30' low floor coaches (9, 2004 buses)	2,625,000	3,836,601	-	-	-	-	-	-	-	3,836,601
460	Veh	T	460385	Replace 2005 support Van	-	35,000	-	-	-	-	-	-	-	35,000
460	Veh	T	460350	Replace 2007 Expansion Mobility Van	-	67,961	-	-	30,000	-	-	-	-	97,961
460 Total					3,939,562	6,900,000	6,900,000	-	30,000	-	-	-	-	10,869,562
470	Veh	L		Landfill Rolling Stock Scheduled Replacements	-	-	-	230,000	950,000	-	-	-	-	1,180,000
470 Total					-	-	-	230,000	950,000	-	-	-	-	1,180,000
	Veh Total				3,939,562	6,900,000	6,900,000	230,000	980,000	-	-	-	-	12,049,562
420	WWTP	SW		42" Plant Influent Magnetic Flowmeter	-	-	-	-	18,000	-	-	-	-	18,000
420	WWTP	SW		Additional Centrifugal Blowers	-	-	-	1,773,000	-	-	-	-	-	1,773,000
420	WWTP	SW		Control Building Progressive Pumps	-	-	168,000	-	-	-	-	-	-	168,000
420	WWTP	SW	513110	CSO Sluice Gate Repairs	2,183,483	-	2,109,672	-	500,000	-	-	500,000	-	3,109,672
420	WWTP	SW		DAF - Rehab Flotation Equipment & Motor Control Center	-	-	-	-	86,000	-	-	-	-	86,000
420	WWTP	SW		Digester Heat Exchangers (X - 6)	-	-	665,000	-	-	-	-	-	-	665,000
420	WWTP	SW		Furnace - Maintenance Garage	-	-	15,000	-	-	-	-	-	-	15,000
420	WWTP	SW	513215	ICP/Mass Spectrometer	-	26,776	-	-	-	-	-	-	-	26,776
420	WWTP	SW	513200	Jules Street Diversion Box Repair (Blacksnake)	1,180,805	1,180,805	-	-	-	-	-	-	-	1,180,805
420	WWTP	SW		Motor Control Room (Belt Press Room)	-	-	-	111,000	-	-	-	-	-	111,000
420	WWTP	SW	513210	Plant Paving & Drainage	128,000	-	-	-	-	-	-	-	-	-
420	WWTP	SW		Plant PS - Replace Centrifugal Raw Wastewater Pumps (X - 3)	-	-	168,000	-	-	-	-	-	-	168,000
420	WWTP	SW		Primary Clarifier Complex - Piping Replacement	-	-	-	-	26,000	-	-	41,000	-	67,000

