

Streets, Sidewalks and Major Maintenance

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Streets							
1 Annual City/County/State Projects C40161 [ID: 9]							
Cap Imp S Tax	\$750,000	\$750,000					
Future FY 2015 Ballot			\$750,000	\$2,250,000	\$4,500,000		
PYA Cap Imp S Tax							
Total	\$450,000	\$750,000	\$750,000	\$2,250,000	\$4,500,000		
2 Annual Historic Brick Street Renovation C00234 [ID: 12]							
Future FY 2015 Ballot			\$50,000	\$150,000	\$300,000		
Total			\$50,000	\$150,000	\$300,000		
3 Annual Landscaping C40163 [ID: 13]							
Future FY 2015 Ballot			\$75,000	\$225,000	\$450,000		
Gen Fd/PI	\$75,000	\$75,000					
Total	\$75,000	\$75,000	\$75,000	\$225,000	\$450,000		
4 Annual Neighbrhd Curb & Gutter Restoration C00235 [ID: 14]							
						2014	2015
Total							
5 Annual Pedestrian Bike and Traffic Safety C40159 [ID: 15]							
Future FY 2015 Ballot				\$150,000	\$150,000		
Gen Fd/PI	\$54,367	\$54,367	\$54,367	\$54,367			
PYA Transp S Tax	\$2,180						
Transp S Tax	\$20,633	\$20,633	\$20,633	\$20,633			
Total	\$77,180	\$75,000	\$75,000	\$225,000	\$150,000		
6 Annual Streets/Corridor Preservation C40158 [ID: 18]							
Future FY 2015 Ballot			\$500,000	\$1,500,000	\$3,500,000		
Total			\$500,000	\$1,500,000	\$3,500,000		
7 Additional Salt Storage Bldg (Mun Serv Center S) [ID: 1831]							
Future FY 2015 Ballot			\$740,000			2016	2016
Total			\$740,000				
8 Discovery Parkway: Gans to New Haven [ID: 1155]							
Future Ballot			\$7,500,000			2016	2016
Total			\$7,500,000				
9 GNM:Broadway & Dorsey St. pedestrian signal-C00553 [ID: 1331]							
Cap Imp S Tax	\$30,000					2014	2016
Non-Motor Grant			\$198,000				
Total	\$30,000		\$198,000				
10 Rock Quarry Rd-Grindstone Prkwy to Stadium 9400 ft [ID: 115]							
Future Ballot			\$1,000,000			2016	2016
Total			\$1,000,000				
11 Scott Blvd Phase 3: Vawter-KK - C00274 [ID: 125]							
Cap Imp S Tax		\$2,245,007				2010	2016
Co Rd Tax Reb	\$3,400,000	\$2,042,126	\$1,094,553				
PYA - various	\$238,595						
Total	\$3,638,595	\$4,287,133	\$1,094,553				

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Annual and 5 Year Capital Projects

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Streets							
12 Stadium at Old 63 Intersection C00213 [ID: 146]							
MoDot		\$278,495	\$423,550			2012	2015
PYA Cap Imp S Tax	\$300,000						
Total	\$300,000	\$278,495	\$423,550				
13 Clark Ln - Woodland Springs Ct to Ballenger [ID: 1022]							
Future FY 2015 Ballot			\$630,000	\$5,670,000		2016	2019
Total			\$630,000	\$5,670,000			
14 Fairview & Chapel Hill Intersection Imprvmnts [ID: 184]							
Future FY 2015 Ballot			\$50,000	\$450,000		2016	2017
Total			\$50,000	\$450,000			
15 Forum & Green Meadows Int Imprvmt [ID: 187]							
Future FY 2015 Ballot			\$50,000	\$450,000		2016	2019
Total			\$50,000	\$450,000			
16 Forum Blvd: Chapel Hill to Woodrail (4 lane) [ID: 1335]							
Future FY 2015 Ballot			\$1,370,000	\$12,330,000		2016	2018
Total			\$1,370,000	\$12,330,000			
17 New Haven: Lemone to Warren [ID: 1205]							
Future FY 2015 Ballot			\$310,000	\$2,790,000		2016	2018
Total			\$310,000	\$2,790,000			
18 Old Mill Creek/Vawter-Nifong Intrstcn Impr [ID: 191]							
Future FY 2015 Ballot			\$75,000	\$675,000		2016	2017
Total			\$75,000	\$675,000			
19 Sinclair - Nifong Intrstcn Imprvmnts [ID: 190]							
Future FY 2015 Ballot			\$190,000	\$1,710,000		2016	2017
Total			\$190,000	\$1,710,000			
20 Vandiver & Parker Roundabout [ID: 1360]							
Future Ballot				\$450,000		2017	2018
Total				\$450,000			
21 Ash Street 4-Way Stop Removal [ID: 1525]							
Future FY 2015 Ballot				\$220,000	\$1,980,000	2018	2020
Total				\$220,000	\$1,980,000		
22 Grace Ln. - Richland to Stadium Extension [ID: 1535]							
Future Ballot				\$320,000	\$2,880,000	2018	2022
Total				\$320,000	\$2,880,000		
23 Maguire/Warren to New Haven - C00436 [ID: 1127]							
Future FY 2015 Ballot			\$388,320		\$3,510,000	2016	2020
PYA Cap FB							
Total			\$388,320		\$3,510,000		
24 Nifong -Providence to Forum 4 Lane [ID: 97]							
Future FY 2015 Ballot				\$1,060,000	\$9,540,000	2017	2020
Total				\$1,060,000	\$9,540,000		

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Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Streets							
25 West Boulevard & Stewart Roundabout [ID: 1524]							
Future Ballot				\$450,000		2018	2020
Total				\$450,000			
Sidewalks							
26 Annual Downtown Sidewalk Improvements C00171 [ID: 10]							
Cap Imp S Tax	\$50,000	\$50,000	\$50,000				
Future Ballot				\$150,000	\$300,000		
Total	\$50,000	\$50,000	\$50,000	\$150,000	\$300,000		
27 Annual Sidewalk Major Maintenance C00148 [ID: 16]							
Cap Imp S Tax	\$25,000						
Future Ballot			\$150,000	\$450,000	\$900,000		
Total	\$25,000		\$150,000	\$450,000	\$900,000		
28 Annual Sidwks/Pedways (New const/re-const C40162 [ID: 17])							
Bond Forfeitures	\$18,000						
Cap Imp S Tax	\$257,500						
Future FY 2015 Ballot			\$287,500	\$862,500	\$2,012,500		
Total	\$275,500		\$287,500	\$862,500	\$2,012,500		
29 Carter Lane Sidewalk C00548 [ID: 1734]							
Unfunded			\$380,000			2013	2016
Total			\$380,000				
30 Clark Lane Non Motorized Improvement C00571 [ID: 1740]							
PYA Cap Imp S Tax	\$540,303	\$159,697				2014	2014
Total	\$540,303	\$159,697					
31 Downtown Ramps and Sidewalks 2013 C00523 [ID: 1553]							
Total						2013	2013
32 Downtown Ramps and Sidewalks 2014-C00539 [ID: 1569]							
CDBG	\$89,000					2013	2014
Total	\$89,000						
33 GNM: Clark Lane West C00570 [ID: 1767]							
Non-Motor Grant	\$41,032		\$369,293			2014	2016
Total	\$41,032		\$369,293				
34 GNM: County House Trail Phase 2 West [ID: 1742]							
Non-Motor Grant		\$44,500	\$400,500			2016	2016
Total		\$44,500	\$400,500				
35 GNM: Forum Ped Bridge at Hinkson Creek C00527 [ID: 1574]							
Non-Motor Grant		\$704,800				2013	2015
Total		\$704,800					
36 GNM: Hinkson Creek trail, Conley to 63 [ID: 1744]							
Non-Motor Grant			\$499,500			2014	2016
PYA Non-Motor Grant	\$55,500						
Total	\$55,500		\$499,500				

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Sidewalks							
37 Worley Street Sidewalks - Phase II C00509 [ID: 222]						2013	2014
CDBG	\$164,500						
Total	\$164,500						
38 GNM: Shepard to Rollins C00572 [ID: 1766]						2014	2017
Non-Motor Grant	\$174,000			\$1,566,000			
Total	\$174,000			\$1,566,000			
39 Oakland Gravel Sidewalk - Blue Rdg to Edris C00157 [ID: 101]						2016	2017
PYA Cap Imp S Tax			\$28,684	\$258,159			
Total			\$28,684	\$258,159			
40 Oakland Grvl - Smiley-Blue Rdg C00330 [ID: 170]						2026	
Unfunded					\$488,500		
Total					\$488,500		
41 Rangeline St Sdwk:Bus Loop 70-Big Bear Blvd [ID: 216]						2026	
Total							

Major Maintenance

42 MM-Green Meadows Rd: Skylark Lane to Oaklawn Drive [ID: 1314]						2016	2016
Future FY 2015 Ballot			\$254,000				
Total			\$254,000				
43 MM-Royal Lytham Drive:Glen Eagle Dr to Chadwick Dr [ID: 1313]						2016	2016
Future Ballot			\$122,000				
Total			\$122,000				
44 MM-Southampton Dr - Providence, east 1500 ft. [ID: 1787]						2016	2016
Unfunded			\$375,000				
Total			\$375,000				
45 MM - Walnut from College to Old 63 [ID: 1841]						2017	2018
Future FY 2015 Ballot				\$500,000			
Total				\$500,000			
46 MM-Rangeline - Rogers to Wilkes [ID: 1779]						2017	2018
Future FY 2015 Ballot				\$250,000			
Total				\$250,000			

Streets, Sidewalks and Major Maintenance Funding Source Summary

Bond Forfeitures	\$18,000						
Cap Imp S Tax	\$1,112,500	\$3,045,007	\$50,000				
CDBG	\$253,500						
Co Rd Tax Reb	\$3,400,000	\$2,042,126	\$1,094,553				
Gen Fd/PI	\$129,367	\$129,367	\$54,367	\$54,367			
MoDot		\$278,495	\$423,550				
Non-Motor Grant	\$215,032	\$749,300	\$1,467,293	\$1,566,000			

Streets, Sidewalks and Major Maintenance

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Streets, Sidewalks and Major Maintenance Funding Source Summary							
Transp S Tax	\$20,633	\$20,633	\$20,633	\$20,633			
New Funding	\$5,149,032	\$6,264,928	\$3,110,396	\$1,641,000	\$0		
PYA - various	\$238,595						
PYA Cap Imp S Tax	\$540,303	\$159,697	\$28,684	\$258,159			
PYA Non-Motor Grant	\$55,500						
PYA Transp S Tax	\$2,180						
Prior Year Funding	\$836,578	\$159,697	\$28,684	\$258,159	\$0		
Future FY 2015 Ballot			\$5,719,820	\$31,242,500	\$25,942,500		
Future Funding			\$5,719,820	\$31,242,500	\$25,942,500		
Future Ballot			\$8,772,000	\$1,820,000	\$4,080,000		
Future Ballot			\$8,772,000	\$1,820,000	\$4,080,000		
Unfunded			\$755,000		\$488,500		
Unfunded			\$755,000		\$488,500		
Total	\$5,985,610	\$6,424,625	\$18,385,900	\$34,961,659	\$30,511,000		

Streets, Sidewalks and Major Maintenance Current Capital Projects

Streets

1	Bourn Ave Traffic Calming [ID: 1690]	2012	2013
2	Broadway Pavement Improvement Project [ID: 1772]	2014	2014
3	Clark Ln - Ballenger to St. Charles Rd C00236 [ID: 45]	2008	2010
4	College Avenue Crosswalks & Barrier-C00536 [ID: 1591]	2013	2014
5	Fairview & Ash Temporary Traffic Signal [ID: 1587]	2013	2013
6	Gans Rd:Interchange at 63 C00237 [ID: 61]	2006	2008
7	GNM: Bike Blvd: MKT north to Bus. Loop 70 C00521 [ID: 1571]	2013	2015
8	GNM:Bike Blvd upgrd-Wabash to Hominy Trail-C00546 [ID: 1592]	2013	2014
9	Prairie Lane Connection C00492 [ID: 1371]	2012	2013
10	Providence Corridor- Burnham Inter PH1 C00290 [ID: 39]	2010	2015
11	Ridgemont Bridge Repair C00568 [ID: 1764]	2013	2014
12	Rustic Road C00531 [ID: 1322]	2013	2014
13	Salt Brine Improvement Project C00499 [ID: 1389]	2012	2012
14	Salt Storage Facility Augur System C00500 [ID: 1388]	2012	2012
15	Scott Blvd Ph 2: Vawter - Brookview - C00319 [ID: 128]	2008	2013
16	Short Street Garage Traffic Mitigation C00493 [ID: 1473]	2012	2015
17	Signal Improv@Green Meadows Grindstone Shop C00552 [ID: 1763]	2013	2014
18	Stadium TDD:740 Corridor Mall-Brdwy to I70 C00317 [ID: 208]	2008	2013
19	Trinity & Allen Speed Humps C00549 [ID: 1762]	2014	2014
20	Vandiver Drive & Paris Road C00522 [ID: 1523]	2015	2015

Sidewalks

21	Audible Pedestrian Signals C00551 [ID: 1769]	2013	2014
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Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Streets, Sidewalks and Major Maintenance Current Capital Projects							
Sidewalks							
22 Avenue of the Columns (AOC) Phase 2 [ID: 1791]						2014	2015
23 College Ave and Broadway Ped Signals [ID: 1842]						2014	2014
24 Fairview Rd Sdwk - School to N of Rollins C00411 [ID: 57]						2010	2013
25 Garth Avenue Sidewalk: Leslie to Parkade C00495 [ID: 1392]						2012	2014
26 GNM: Ashland Road Sidewalk and Intersection C00524 [ID: 1575]						2013	2014
27 GNM: Fairview Road Sidewalk C00525 [ID: 1573]						2013	2014
28 GNM: Hominy Trail:Woodridge Park-Clark Ln C00362 [ID: 445]						2008	2014
29 GNM: Manor Drive Sidewalk C00526 [ID: 1572]						2013	2015
30 GNM: Sidewalk Segments [ID: 1482]						2010	2015
31 GNM:Cnty House Tr Phl:Twn Lakes-Stadium C00355 [ID: 374]						2007	2010
32 GNM:Downtown Hub:Prov/Douglass-Flat Brnch C00431 [ID: 1131]						2008	2010
33 GNM:Green Mead to Rock Brdg C00358 [ID: 438]						2007	2010
34 GNM:Greenbriar to Hinkson Cr Tr and MU [ID: 1132]						2008	2011
35 GNM:Katy Place Connection C00373 [ID: 1090]						2008	2009
36 GNM:Old 63: Grindstone C00331 [ID: 174]						2008	2010
37 GNM:Providence - Wilkes to Texas C00332 [ID: 176]						2009	2013
38 GNM:Providence/Business Loop Intersection C00429 [ID: 1144]						2009	2010
39 GNM:Wilson/Forum to MKT connection C00374 [ID: 1091]						2008	2010
40 Lifestyles Furniture Sidewalk Cost Share [ID: 1808]						2014	2014
41 Nifong-Bethel Sidewalk C00501 [ID: 1538]						2015	2015
42 Non-motorized Funding Grant C00271 [ID: 99]						2007	2007
43 Texas Av Sdwk - N Side Garth-Providence C00440 [ID: 142]						2010	2013
44 Tropical Liqueurs Sidewalk Cost Share [ID: 1809]						2013	2013
Major Maintenance							
45 MM-Keene Street: Broadway to I-70 Drive C00573 [ID: 1317]						2014	2014

Streets, Sidewalks and Major Maintenance Impact of Capital Projects

Annual Streets/Corridor Preservation C40158 [ID: 18]
Approximately 20 miles of streets are added each year in which maintenance, signage and snow removal will occur.
Audible Pedestrian Signals C00551 [ID: 1769]
Installation by City Forces
Avenue of the Columns (AOC) Phase 2 [ID: 1791]
Yes
Brown Station Rd-Starke Av to Rte. B C00409 [ID: 38]
Unknown
Clark Ln - Ballenger to St. Charles Rd C00236 [ID: 45]
Approximately \$12,500/mile for maintenance (cleaning, traffic (signs), snow removal). 7 yr. rotation for seal coat of approximately \$1.05/sq. yd. and if mill/overlay is needed on a 14 yr. rotation costing approximately \$5.40/sq. yd.
Fairview & Ash Temporary Traffic Signal [ID: 1587]
Additional Traffic signal to maintain
GNM: Hominy Trail:Woodridge Park-Clark Ln C00362 [ID: 445]
\$2,000 - \$3,000 annual maintenance
GNM:Cnty House Tr Phl:Twn Lakes-Stadium C00355 [ID: 374]
Estimate \$1,500-\$2,000 for materials pending location of trail.

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Streets, Sidewalks and Major Maintenance Impact of Capital Projects							
Sidewalks							
GNM:Green Mead to Rock Brdg C00358 [ID: 438]							
\$1,500 - \$2,000 annual maintenance.							
Nifong-Bethel Sidewalk C00501 [ID: 1538]							
None							
Old Route K Sidewalk [ID: 1771]							
Unknown at this time							
Rock Quarry Rd-Nifong to Grindstone Prkwy C00069 [ID: 116]							
Unknown							
Rustic Road C00531 [ID: 1322]							
Weather and Funding							

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Parks and Recreation

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Projects							
1 2010 PST Land Acq: Neighbrhd Parks C00510 [ID: 1383]						2013	2013
Park Sales Tax	\$125,000	\$125,000	\$125,000				
Total	\$125,000	\$125,000	\$125,000				
2 2010 PST Land Acq: Prks, Grnwys, Natural Ar C00486 [ID: 1382]						2012	2012
Park Sales Tax	\$200,000	\$400,000	\$425,000				
Total	\$200,000	\$400,000	\$425,000				
3 Annual City/School Park Improvement C00249 [ID: 257]							
Park Sales Tax	\$25,000	\$25,000	\$25,000				
Unfunded				\$75,000	\$50,000		
Total	\$25,000	\$25,000	\$25,000	\$75,000	\$50,000		
4 Annual Land Acq [ID: 1812]						2017	2017
Unfunded				\$900,000	\$600,000		
Total				\$900,000	\$600,000		
5 Annual Park Improv - Major Maint. Programs C00056 [ID: 259]							
Park Sales Tax	\$10,000		\$95,000				
Unfunded				\$375,000	\$280,000		
Total	\$10,000		\$95,000	\$375,000	\$280,000		
6 Annual Park Roads & Parking Improvements C00242 [ID: 260]							
Park Sales Tax	\$150,000	\$150,000	\$150,000				
Unfunded				\$450,000	\$300,000		
Total	\$150,000	\$150,000	\$150,000	\$450,000	\$300,000		
7 ADA Compliance - Parks and Facilities C00484 [ID: 1427]						2012	2012
Park Sales Tax	\$100,000	\$223,214					
Total	\$100,000	\$223,214					
8 Albert-Oakland Park: AOFAC SCS Structure [ID: 1757]						2014	2015
RSR		\$150,000					
Total		\$150,000					
9 Barberry Neighborhood Park Development [ID: 1345]						2015	2015
Park Sales Tax		\$125,000					
Total		\$125,000					
10 Cosmo Rec Area: Irrigation Improvements [ID: 1794]						2015	2016
RSR			\$100,000				
Total			\$100,000				
11 Cosmo-Bethel: Tennis Lights & Park Imprvmnts [ID: 1251]						2014	2015
Park Sales Tax		\$150,000					
Total		\$150,000					
12 Downtown Optimist Park Improvements [ID: 1254]						2015	2015
Park Sales Tax		\$50,000					
Total		\$50,000					
13 Fairview Park: Tennis Court Resurfacing [ID: 1755]						2016	2016
Park Sales Tax			\$30,000				
Total			\$30,000				

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Projects							
14 LOW Golf Course Clubhouse Renovation [ID: 459]							
GCIF			\$100,000			2016	2016
Total			\$100,000				
15 Nifong Park: Replacement of Maplewood home roof [ID: 1666]							
Park Sales Tax		\$40,000				2014	2015
Total		\$40,000					
16 Parkade Park Improvements [ID: 1753]							
Park Sales Tax		\$25,000				2014	2015
PYA Park Sales Tax		\$5,000					
Total		\$30,000					
17 Shepard Park Playground Replacement [ID: 1752]							
Park Sales Tax		\$30,000				2014	2015
PYA Park Sales Tax		\$5,000					
Total		\$35,000					
18 Smithton Playground Surface Replacement [ID: 1751]							
Park Sales Tax		\$30,000				2014	2015
Total		\$30,000					
19 South Regional Park - Gans/Philips Phase I C00518 [ID: 1176]							
Park Sales Tax	\$500,000	\$600,000				2013	2013
Total	\$500,000	\$600,000					
20 Woodridge Park: Playground and Trail Improvements [ID: 1645]							
Donation		\$187,000				2015	2015
Grant		\$75,000					
Total		\$262,000					
21 ADA Compliance Phase II [ID: 1820]							
Unfunded				\$207,000		2017	2017
Total				\$207,000			
22 Antimi Sports Complex: Add T-ball Field Lights [ID: 1088]							
Unfunded				\$125,000		2017	2017
Total				\$125,000			
23 Antimi Sports Complex: Field Improvements [ID: 1249]							
Unfunded				\$475,000		2016	2017
Total				\$475,000			
24 Atkins: Complete 5 Field Baseball Complex [ID: 450]							
Unfunded				\$1,050,000		2017	2018
Total				\$1,050,000			
25 Battle Ave Park Development [ID: 1172]							
Unfunded				\$350,000		2017	2017
Total				\$350,000			
26 Bonnie View Park: Phase II Improvements [ID: 309]							
Unfunded				\$135,000		2018	2019
Total				\$135,000			

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Projects							
27 Clary-Shy Community Park: Shelter [ID: 1825]						2016	2017
Unfunded				\$125,000			
Total				\$125,000			
28 Cosmo Rec Area: Athletic Field Lighting [ID: 1826]						2018	2019
Unfunded				\$250,000			
Total				\$250,000			
29 Cosmo Rec Area: Shelters Replacement [ID: 320]						2017	2017
Unfunded				\$325,000			
Total				\$325,000			
30 Douglass Park: Shelter, Playground and Skate Spot [ID: 1683]						2017	2017
Unfunded				\$350,000			
Total				\$350,000			
31 LAN Golf Course Driving Range/Course Improvements [ID: 306]						2017	2017
GCIF				\$90,000			
Total				\$90,000			
32 Neighborhood Park Dev - Priority 1 (TBD) [ID: 1817]						2016	2017
Unfunded				\$150,000			
Total				\$150,000			
33 Philips/Gans: Park Development Phase II [ID: 1175]						2018	2019
Unfunded				\$3,000,000			
Total				\$3,000,000			
34 Philips/Gans: Indoor Sports Center [ID: 1217]						2018	2018
Unfunded				\$3,000,000			
Total				\$3,000,000			
35 Rock Quarry Park: Park & Trail Improvements [ID: 1656]						2017	2018
Unfunded				\$200,000			
Total				\$200,000			
36 American Legion Park: Shelter, RR, Playground [ID: 1216]						2019	2020
Unfunded					\$375,000		
Total					\$375,000		
37 Cosmo Rec Area: Northeast Quarry Area [ID: 1673]						2019	2020
Unfunded					\$770,000		
Total					\$770,000		
38 Kiwanis Park Improvements [ID: 322]						2019	2020
Unfunded					\$150,000		
Total					\$150,000		
39 Kyd Park Development [ID: 1829]						2019	2020
Unfunded					\$125,000		
Total					\$125,000		
40 LOW Aquatic Facility Improvements [ID: 1680]						2019	2020
Unfunded					\$454,000		
Total					\$454,000		

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Parks and Recreation

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Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Projects							
41 McKee St Park Improvements [ID: 1672]						2019	2020
Unfunded					\$75,500		
Total					\$75,500		
42 Neighborhood Park Dev - Priority 2 (TBD) [ID: 1818]						2019	2020
Unfunded					\$150,000		
Total					\$150,000		
43 Norma Sutherland Smith Park: Phase II [ID: 1815]						2019	2020
Unfunded					\$250,000		
Total					\$250,000		
44 Synthetic Turf - Athletic Field [ID: 1827]						2019	2020
Unfunded					\$800,000		
Total					\$800,000		
45 Twin Lakes Rec Area: Aquatic Facility-Pool [ID: 1635]						2019	2020
Unfunded					\$1,500,000		
Total					\$1,500,000		
46 Waters-Moss Develop Phase II: Waters & Jones Bldgs [ID: 1632]						2019	2020
Unfunded					\$250,000		
Total					\$250,000		
Trails							
47 2010 Annual Trail Program C00561 [ID: 1344]						2013	2013
Park Sales Tax	\$125,000	\$125,000	\$125,000				
Total	\$125,000	\$125,000	\$125,000				
48 Annual Trails [ID: 1813]						2017	2017
Unfunded				\$375,000	\$250,000		
Total				\$375,000	\$250,000		
49 MKT Trail: Building/Restroom Improvements [ID: 1268]						2015	2015
Park Sales Tax		\$100,000					
Total		\$100,000					
50 Bear Cr Tr-Hrd Surface Wash/Prblm [ID: 447]						2017	2018
Unfunded				\$710,000			
Total				\$710,000			
51 Bear Creek Trail-Blue Ridge Rd-Lange [ID: 380]						2017	2018
Unfunded				\$950,000			
Total				\$950,000			
52 Cosmo Park Trail-Stadium Diverging Diamond to BCT [ID: 1581]						2017	2018
Unfunded				\$700,000			
Total				\$700,000			
53 MKT Bridge Replacements: #2, 7, & 8 [ID: 1269]						2017	2017
Unfunded				\$380,000			
Total				\$380,000			

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Parks and Recreation

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Trails							
54 MKT Trail: Scott Blvd Improvments [ID: 1676]						2017	2017
Unfunded				\$40,500			
Total				\$40,500			
55 Perche Cr Trail Phase I: MKT to Chapel Hill [ID: 427]						2018	2018
Unfunded				\$2,000,000			
Total				\$2,000,000			

Parks and Recreation Funding Source Summary

Donation		\$187,000			
GCIF			\$100,000	\$90,000	
Grant		\$75,000			
Park Sales Tax	\$1,235,000	\$2,198,214	\$975,000		
RSR		\$150,000	\$100,000		
New Funding	\$1,235,000	\$2,610,214	\$1,175,000	\$90,000	\$0
PYA Park Sales Tax		\$10,000			
Prior Year Funding		\$10,000			\$0
Unfunded				\$16,697,500	\$6,379,500
Unfunded				\$16,697,500	\$6,379,500
Total	\$1,235,000	\$2,620,214	\$1,175,000	\$16,787,500	\$6,379,500

Parks and Recreation Current Capital Projects

Projects

1	Albert-Oakland Park Improv-New Restroom C00512 [ID: 307]	2013	2013
2	Albert-Oakland Park: Pickleball Courts C00554 [ID: 1204]	2014	2014
3	American Legion Park: Archery Range Improv C00555 [ID: 1658]	2014	2014
4	American Legion: East Field Lights C46079 [ID: 1756]	2014	2014
5	Annual Park Acquisition/Land Preservation C40145 [ID: 258]		
6	Antimi Sports Complex: Field Improvements C46073 [ID: 1384]	2012	2012
7	ARC Improvements - C46071 [ID: 1332]	2010	2011
8	Capen/Grindstone Trailhead Improvements C00457 [ID: 280]	2011	2011
9	City-School Gymnasium Construction Agreement [ID: 1646]	2013	2013
10	Comprehensive Park Master Plan C00481 [ID: 1465]	2012	2012
11	Cosmo Rec Area Resurface Roller Hockey Rink C46078 [ID: 1641]	2014	2014
12	Cosmo Rec Area: Playground Renovation C00514 [ID: 319]	2013	2014
13	Cosmo Rec Area: New Restroom C00488 [ID: 1266]	2012	2012
14	Douglass Park Improvements: Security [ID: 1546]	2012	2013
15	Douglass Park: Phase I Amphitheater C00556 [ID: 1252]	2014	2014
16	Downtown Improvements C40074 [ID: 340]	2005	2009
17	Fairview Park: Renovate Shltr & New Playgrnd C00557 [ID: 321]	2013	2014

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Parks and Recreation

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Parks and Recreation Current Capital Projects							
Projects							
18 Hickman Tennis Construction C00558 [ID: 1739]						2014	2014
19 Jay Dix Park Improvements C00516 [ID: 1182]						2013	2013
20 LAN Golf Course Clubhouse Renovation C46076 [ID: 460]						2013	2013
21 LOW Golf Course New Shelter/Course Imprvmnt C46077 [ID: 305]						2013	2014
22 Natural Area Open Space Plan C00517 [ID: 1510]						2012	2014
23 Norma Sutherland Smith Park Dvlpmnt:Phase I C00559 [ID: 311]						2014	2014
24 Paquin Park Improv-Phase III-Raised Beds C00447 [ID: 290]						2010	2010
25 South Regional Park - Philips Phase I C00279 [ID: 277]						2008	2009
26 South Regional Park Planning C00350 [ID: 294]						2008	2008
27 Stephens Lake Park Developmnt - Phase I C00095 [ID: 367]						2001	2002
28 Strawn Road Park Development: Phase I C00560 [ID: 1154]						2013	2014
29 Walkway Repair C00421 [ID: 1011]						2009	2011
30 Waters-Moss Park: Phase I Development C00519 [ID: 1174]						2013	2014
Trails							
31 3M Urban Ecological Restoration C00460 [ID: 1346]						2011	2011
32 Bear Creek Trail Restroom-Garth Access C00562 [ID: 1181]						2014	2014
33 Greenbelt/Open Space/Trail Acq & Devlpmt C40113 [ID: 370]							
34 Grindstone Crk Trl: GNArea-Confluence C00472 [ID: 1271]						2011	2012
35 Hinkson Cr-Grindstone Trailhead Restroom C00563 [ID: 384]						2014	2014
36 Hinkson/Capen Bridge Improvements C00520 [ID: 1547]						2013	2014
37 Hominy Brnch Trail:Stphens-Woodridge Ph I C00282 [ID: 372]						2008	2011
38 MKT Parkway Improvements and Bridge C00034 [ID: 352]						2007	2010
39 Scott's Brnch Ph I:Bonnie View-Scott Blvd C00422 [ID: 376]						2009	2011
40 Scott's Brnch Ph II: Chapel Pedwy-Perche Cr C00461 [ID: 377]						2010	2012

Parks and Recreation Impact of Capital Projects

2010 Annual Trail Program C00561 [ID: 1344]

Minimal to none. May assist with operations as these funds may be used to offset major maint items that exceed what can be handled with operating budget.

2010 PST Land Acq: Neighbrhd Parks C00510 [ID: 1383]

Impact will be minimal after acquisition amounting to no more than minimal clean-up and weed control mowing. Estimate: \$1,500 per year on a 10 acre, all turf park.

2010 PST Land Acq: Prks, Grnwys, Natural Ar C00486 [ID: 1382]

Impact will be minimal after acquisition amounting to no more than minimal clean-up and weed control mowing. Estimate: \$1,500 per year on a 10 acre, all turf park.

3M Urban Ecological Restoration C00460 [ID: 1346]

Addition of 1200 foot of 8' foot gravel trail to maintain.

ADA Compliance - Parks and Facilities C00484 [ID: 1427]

Most will have no impact on operations. Any new walkways or trail will have minor impacts that may be handled through small operating budget increases.

ADA Compliance Phase II [ID: 1820]

Minimal to none.

Albert-Oakland Park Improv-New Restroom C00512 [ID: 307]

Miminal. Closing the pool restroom should balance out additional costs of this restroom.

Albert-Oakland Park: Pickleball Courts C00554 [ID: 1204]

Minimal. Staff is maintaing existing sand volleyball courts so periodic maint of asphalt courts will be similar.

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Parks and Recreation

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Parks and Recreation Impact of Capital Projects							
Projects							
Albert-Oakland Park: AOFAC SCS Structure [ID: 1757]							
Minimal impact to operations / will reduce level of maintenance currently needed at the existing structure.							
Albert-Oakland Park: Enclose Pool w/Air Structure [ID: 1221]							
Significant, but if HHS Pool is not being used, then cost is offset.							
Albert-Oakland Park: Tennis/Pickleball courts [ID: 1381]							
Minimal. New lights will be likely be more cost efficient.							
American Legion Park: Archery Range Improv C00555 [ID: 1658]							
Minimal.							
American Legion Park: Shelter, RR, Playground [ID: 1216]							
Minimal.							
American Legion: East Field Lights C46079 [ID: 1756]							
Minimal. Additional electrical costs associated with the lights will be offset by increased revenue due to longer field rentals.							
Annual City/School Park Improvement C00249 [ID: 257]							
No impact as maintenance is conducted by School District.							
Annual Park Acquisition/Land Preservation C40145 [ID: 258]							
Impact will be minimal after acquisition amounting to no more than minimal clean-up and weed control mowing. Estimate: \$1,500 per year on a 10 acre, all turf park.							
Annual Park Improv - Major Maint. Programs C00056 [ID: 259]							
Minimal to none. Will generally offset if funds are used for repairs and/or renovations on existing facilities.							
Annual Park Roads & Parking Improvements C00242 [ID: 260]							
Minimal impact on operation. May save funds currently used for lot repairs.							
Antimi Sports Complex: Field Improvements [ID: 1249]							
Minimal.							
Antimi Sports Complex: Field Improvements C46073 [ID: 1384]							
Minimal as these fields require less work in rain situations.							
Aquatic Facility [ID: 428]							
Goal is to develop a facility that will recover 80-90% of operational costs.							
ARC Gym/Fitness Expansion [ID: 297]							
Estimate \$20,000 in maintenance/utilities that may be offset with increase in membership revenues.							
ARC Improvements - C46071 [ID: 1332]							
None.							
Armory Sports Center Improvements - Gym [ID: 298]							
Estimate \$20,000 for maint, utilities, and programming needs.							
Atkins: Park Development-Future phases [ID: 317]							
Minimal to significant. \$5,000 to \$50,000 per year.							
Atkins: Complete 5 Field Baseball Complex [ID: 450]							
Two additional fields with lights will have significant operating expenses (estimate \$25,000-\$30,000) but will have some revenue. Will allow dept to host larger tournaments so additional sales tax will be generated.							
Barberry Neighborhood Park Development [ID: 1345]							
\$8,000 - \$10,000/year for maintenance.							
Battle Ave Park Development [ID: 1172]							
Concept only. Depends on facilities included and revenue.							
Bear Cr Tr-Hrd Surface Wash/Prblm [ID: 447]							
None. Will reduce maintenance problems.							
Bear Creek Trail Restroom-Garth Access C00562 [ID: 1181]							
Heated restrooms will cost about \$14,600/yr. Non-heated, seasonal restrooms cost about \$9,600/yr.							
Bear Creek Trail-Blue Ridge Rd-Lange [ID: 380]							
Estimate \$1,500-\$2,000 for materials pending location of trail.							

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Parks and Recreation

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Parks and Recreation Impact of Capital Projects							
Trails							
Bear Creek Trail: Lange to Fairgrounds [ID: 437]							
Estimate \$1500-\$3,000 annual const							
Bonnie View Park: Phase II Improvements [ID: 309]							
Anticipate annual budget impact to operations to be approximately \$5,000 - \$10,000 when Phase I and II are completed.							
Boxer Park Development [ID: 1667]							
\$10,000-\$15,000 per year for routine maintenance and repairs.							
Capen/Grindstone Trailhead Improvements C00457 [ID: 280]							
Depends on final plan and what amenities are included.							
City-School Gymnasium Construction Agreement [ID: 1646]							
Minimal. Possible addition to Rectrac rental listing.							
Clary-Shy Community Park: Shelter [ID: 1825]							
Minimal impact to operations - Costs will include shelter maintenance and utility costs.							
Co. House Tr Ph. 2 East: Stadium-Cowan [ID: 431]							
\$1500-\$3000 for materials and supplies							
Comprehensive Park Master Plan C00481 [ID: 1465]							
None.							
Cosmo Park Bear Creek Boardwalk Renovation [ID: 378]							
No impact. Wooden board requires on-going maintenance. New product may reduce that somewhat depending on material used.							
Cosmo Rec Area Resurface Roller Hockey Rink C46078 [ID: 1641]							
Minimal. Staff would continue periodic maintenance of asphalt and facility.							
Cosmo Rec Area: Athletic Field Lighting [ID: 1826]							
Increased utility costs due to lighting of the two fields. Portion of the costs will be recouped through additional field rentals.							
Cosmo Rec Area: Irrigation Improvements [ID: 1794]							
Minimal impact to operations / will reduce electrical costs and level of maintenance compared to current 25+ year old irrigation pump station.							
Cosmo Rec Area: Northeast Quarry Area [ID: 1673]							
Biking features would require track maintenance throughout the year. Possible revenue opportunities through BMX racing.							
Cosmo Rec Area: Playground Renovation C00514 [ID: 319]							
Minimal to none. Playground inspections are required and fall surface material must be maintained. May increase depending on type of play equipment purchased. Clearing interior walkways of mulch (rubber/bark) will need to be done as needed.							
Cosmo Rec Area: New Restroom C00488 [ID: 1266]							
New restroom will require approximately \$3,000-\$5,000 in annual maintenance.							
Cosmo Rec Area: Park Management Center Imprvmnt [ID: 457]							
Minimal depending on improvements.							
Cosmo Rec Area: Park Mgmt Center: Rpl Fab Shop [ID: 1677]							
Minimal. Depending on final amenities operational costs could be improved with more energy efficient structure.							
Cosmo Rec Area: RC Track Improvements [ID: 1219]							
Minimal. Joint agreement for volunteer club to maintain the track.							
Cosmo Rec Area: Shelters Replacement [ID: 320]							
Might reduce annual dollars spent on tuck point repairs, shingle replacement, roof leak patching and bird nest removal in rafters.							
Cosmo Rec Area: Skate Park Expansion [ID: 1687]							
Staff is currently maintain skate park, but this will add an extra \$5,000-\$10,000 for maintenance.							
Cosmo Rec Area: Skate Park/Roller Hockey Lights [ID: 310]							
Depends on type of course. Concrete parks have lower operation costs (\$10,000) versus wood, metal or other parks (\$15,000+). Litter clean up is included.							
Cosmo Rec Area: Soccer Field/Concession Imprv [ID: 283]							
Since the project will be addressing field improvements to existing fields the overall impact to operations should be minimal.							
Cosmo Rec Area: Tennis Court Lights & Shelter [ID: 1688]							
Minimal to none.							

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Parks and Recreation

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Parks and Recreation Impact of Capital Projects							
Projects							
Cosmo Rec Area: Tennis Court Resurfacing [ID: 1824]							
Minimal Impact to park maintenance operations as staff already maintains the tennis courts							
Cosmo-Bethel: Tennis Lights & Park Imprvmnts [ID: 1251]							
Lights will add utility costs but should also assist with some rental revenue. Estimate \$3,000-\$5,000 per year depending on use.							
Cosmo-Bethel: Trail, Shelter & Lake Improvements [ID: 1684]							
Minimal to none.							
Cow Branch: Providence to Auburn Hills [ID: 448]							
None, pending construction of trail.							
Douglass Park Improvements: Security [ID: 1546]							
Additional lights or cameras may add minor increases to utility budget.							
Douglass Park: Multipurpose Building [ID: 1682]							
Significant. Estimate \$25,000-\$35,000 per year. Could be more if additional staff is needed to operate.							
Douglass Park: Phase I Amphitheater C00556 [ID: 1252]							
Minimal. Any improvements would improve park structures to decrease maintenance on equipment.							
Douglass Park: Shelter, Playground and Skate Spot [ID: 1683]							
Minimal. The majority of features already exist with only the additional small shelter requiring additional maintenance.							
Downtown Improvements C40074 [ID: 340]							
No impact.							
Downtown Optimist Park Improvements [ID: 1254]							
Minimal. Items exist in the park now.							
Fairview Park: Tennis Court Resurfacing [ID: 1755]							
Minimal impact to park operations							
Fairview Park: Renovate Shltr & New Playgrnd C00557 [ID: 321]							
Minimal to none. Current features exist. May increase depending on type of play equipment purchased.							
Forum Nature Area Improvements [ID: 1674]							
Minimal.							
Garth Nature Area: Park & Dog Park Improvements [ID: 1670]							
Minimal. Approx \$3,000 for utilities.							
Grasslands Park Improvements [ID: 1681]							
None.							
Greenbelt/Open Space/Trail Acq & Devlpmt C40113 [ID: 370]							
Estimate \$1000-\$2500 for trail maintenance pending location of trails and materials used.							
Grindstone Crk Trl: GNArea-Confluence C00472 [ID: 1271]							
Concrete trail maint estimated to be approx \$583/0.25 mile. Based on estimated trail length of 1.4 miles = \$3,265							
Harmony Cr Trail: Smithton Connector [ID: 436]							
Estimate \$1,500-\$2,000 for materials pending location of trail.							
Hickman Tennis Construction C00558 [ID: 1739]							
None. School district maintains.							
Hinkson Cr-Grindstone Trailhead Restroom C00563 [ID: 384]							
Heated restrooms will cost about \$14,600/yr. Non-heated, seasonal restrooms cost about \$9,600/yr.							
Hinkson/Capen Bridge Improvements C00520 [ID: 1547]							
None							
Hominy Brnch Trail Ph 3: Clark Ln-Rice Rd [ID: 386]							
Moderate: \$1,500-\$2,500 for materials and supplies, pending length and location of trail.							
Hominy Brnch Trail: Stephens-Woodridge Ph I C00282 [ID: 372]							
Estimate \$1,500-\$2,000 for materials pending location of trail.							
Jay Dix Park Improvements C00516 [ID: 1182]							
Additional mowing and maintenance of the Jay Dix Station area is required, but not the trail.							

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Parks and Recreation

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Parks and Recreation Impact of Capital Projects							
Projects							
Jay Dix Station - Phase II [ID: 1828]							
Additional maintenance needed to maintain the CXT restroom.							
Kiwanis Park Improvements [ID: 322]							
Minimal to none. Current features exist. May increase depending on type of play equipment purchased.							
Kyd Park Development [ID: 1829]							
Minimal impact							
LAN Golf Course Clubhouse Renovation C46076 [ID: 460]							
Minimal							
LAN Golf Course Driving Range/Course Improvements [ID: 306]							
No impact.							
LAN Golf Course Tee Improvements [ID: 324]							
No impact. Existing tees are heavily used and enlarging them would minimize wear.							
Lions-Stephens Park Improvements [ID: 1264]							
Minimal. Items exist in park already.							
LOW Aquatic Facility Improvements [ID: 1680]							
Moderate as some revenue will be generated to offset total expenses. Anticipate \$10,000 for additional utilities.							
LOW Golf Course Clubhouse Renovation [ID: 459]							
Minimal							
LOW Golf Course New Shelter/Course Imprmnt C46077 [ID: 305]							
Minimal. Increase revenues from rentals should offset maintenance expenses.							
LOW Golf Course Tee Improvements [ID: 323]							
Minimal. Existing tees are heavily used and enlarging them would minimize wear, but staff will have additional areas to mow and maintain.							
McKee St Park Improvements [ID: 1672]							
Minimal. Features already exist.							
MKT Parkway Improvements and Bridge C00034 [ID: 352]							
No impact.							
MKT Trail: Building/Restroom Improvements [ID: 1268]							
Minimal. If restroom is heated with extended use, extra funds for utilities & maint labor may be offset in part by reduction of portable toilet rental.							
MKT Trail: New Restroom at Flat Branch Park [ID: 1669]							
Approx \$15,000 for routine maintenance, repairs and utilities.							
MKT Trail: Scott Blvd Improvements [ID: 1676]							
Minimal. \$3,000 for routine maintenance and utilities.							
MLK Memorial & Battle Garden Improvements [ID: 1679]							
Minimal. Features currently exist.							
N Fork Grindstone Trail: Confluence to Eastport Pk [ID: 433]							
Estimate \$1,500-\$2,000 for materials pending location of trail.							
Natural Area Open Space Plan C00517 [ID: 1510]							
None.							
Nifong Park Improvements [ID: 326]							
Minimal. Most features currently exist.							
Nifong Park: Covered Tractor & Implement Structure [ID: 1671]							
Undetermined. Design of project will determine impact.							
Nifong Park: Replacement of Maplewood home roof [ID: 1666]							
Minimal. Improvements will alleviate maintenance needs concerning current failing roof.							
Norma Sutherland Smith Park Dvlpmnt:Phase I C00559 [ID: 311]							
This new community park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$20,000 - \$25,000 based on shelter, restroom, parking, playground features.							
Norma Sutherland Smith Park: Phase II [ID: 1815]							
Depends on what amenities are constructed.							

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Parks and Recreation

Annual and 5 Year Capital Projects

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Parks and Recreation Impact of Capital Projects							
Projects							
Oakwood Hills Park Improvements [ID: 1675]							
Minimal as many of these features already exist.							
Paquin Park Improv-Phase III-Raised Beds C00447 [ID: 290]							
No impact.							
Parkade Park Improvements [ID: 1753]							
Minimal impact on park operations							
Perche Cr Trail Phase I: MKT to Chapel Hill [ID: 427]							
\$3,000-\$5,000 per year for maintenance.							
Philips/Gans: Park Development Phase II [ID: 1175]							
This new community park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$20,000 - \$25,000 when developed.							
Philips/Gans: Ice Skating Facility - Indoor [ID: 303]							
Significant. Operational study to be completed pending Council approval. Target operational goal would be to generate 70-80% of total expenses.							
Philips/Gans: Ice Skating Facility - Outdoor [ID: 304]							
Significant. May require an additional \$20,000 in utilities, materials and labor							
Philips/Gans: Indoor Sports Center [ID: 1217]							
Some may be offset depending on revenues and staff that may be located from another facility to this one.							
Philips/Gans: Park Development Phase III [ID: 1823]							
This new community park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$20,000 - \$25,000 when developed.							
Playground Equip Replacement [ID: 426]							
Minimal. Playground equipment currently exists.							
Proctor Park Improvements [ID: 327]							
No impact to minimal.							
Racquetball Courts: Outdoor [ID: 1685]							
\$5,000 for routine maintenance							
Rock Bridge Park Improvements [ID: 1657]							
Minimal to none.							
Rock Quarry Park: Building Improvements [ID: 308]							
No impact. May reduce operational costs.							
Rock Quarry Park: Park & Trail Improvements [ID: 1656]							
Minimal to none.							
Rothwell Park Improvements [ID: 1655]							
None							
S. Fork Grindstone Cr: Confluence-Rolling Hills Rd [ID: 435]							
Estimate \$1,500-\$2,000 for materials pending location of trail.							
Scott's Brnch Ph I:Bonnie View-Scott Blvd C00422 [ID: 376]							
Estimate \$1,500-\$3,000 for materials pending location of trail.							
Scott's Brnch Ph II: Chapel Pedwy-Perche Cr C00461 [ID: 377]							
There is a steep slope from Chapel pedway to Perche Creek so maint will likely be \$1,200-\$2000 for landscaping and turf mgmt. Assumes this portion is in concrete.							
Shepard Park Improvements [ID: 1654]							
None.							
Shepard Park Playground Replacement [ID: 1752]							
Minimal impact to park operations							
Smiley Lane Park Improvements [ID: 1652]							
None.							
Smithton Park Improvements [ID: 1651]							
No impact. It might lower operating costs as there will be less maintenance on a concrete trail.							

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Parks and Recreation

Annual and 5 Year Capital Projects

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Parks and Recreation Impact of Capital Projects							
Projects							
Smithton Playground Surface Replacement [ID: 1751]							
Minimal impact							
Synthetic Turf-Athletic Fields-Special Event [ID: 1186]							
Synthetic turf proponents indicate that a payoff is expected in 10 years due to lower maintenance costs compared to turf fields.							
South Regional Park - Gans/Philips Phase I C00518 [ID: 1176]							
Based on Phase I funding, budget impact to operations would be approximately \$20,000 - \$30,000.							
South Regional Park - Philips Phase I C00279 [ID: 277]							
This new community park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$20,000 - \$25,000 when developed.							
South Regional Park Planning C00350 [ID: 294]							
No impact - planning only. Future impact substantial after development.							
Stephens Lake Park Developmnt - Phase I C00095 [ID: 367]							
Funds planned for as part of Park Sales Tax.							
Stephens Lake Park: Amphitheater Phase II Imprv [ID: 1649]							
Minimal.							
Stephens Lake Park: Botanical Garden Imprv [ID: 1642]							
First three years may require significant labor due to watering demands--estimate \$15,000 per year and in year four, reduce to \$7500-\$10,000. May have option of using volunteers such as garden clubs.							
Stephens Lake Park: E. Walnut Development [ID: 313]							
Estimate \$15,000-\$40,000 depending on facilities built. Revenue funds may be available due to rental possibilities.							
Stephens Lake Park: Playground Improvements [ID: 1643]							
Minimal. Less maintenance on synthetic surface than existing wood mulch.							
Stephens Lake Park: Southeast Trailhead Improvemnt [ID: 1647]							
Minimal. \$2500-\$5,000 per year. Department is currently using a port-a-pot at this lot so the reduction in service fees may help offset operational costs of restroom.							
Strawn Rd Property Phase II [ID: 1637]							
Pending development options.							
Strawn Road Park Development: Phase I C00560 [ID: 1154]							
Depending on nature of development, it could range from \$4,000 to \$15,000 per year.							
Synthetic Turf - Athletic Field [ID: 1827]							
Synthetic turf proponents indicate that a payoff is expected in 10 years due to lower maintenance costs compared to turf fields. The Department will need to purchase one additional piece of equipment for synthetic turf maintenance.							
Twin Lakes Rec Area: Aquatic Facility-Pool [ID: 1635]							
Operational costs will increase but there will be some revenue to offset. Further operation study needed.							
Twin Lakes Rec Area: Lake & Misc Park Improvements [ID: 1636]							
Minimal to none. These are improvements to existing facilities. New synthetic playground project would reduce maintenance costs.							
Twin Lakes Rec Area: Sprayground & Slide [ID: 1634]							
Operation costs will increase significantly but will have some offset in additional revenue.							
Valleyview Park Improvements [ID: 1640]							
Minimal.							
Walkway Repair C00421 [ID: 1011]							
None							
Waters-Moss Develop Phase II: Waters & Jones Bdgs [ID: 1632]							
Minimal.							
Waters-Moss Park: Phase I Development C00519 [ID: 1174]							
Anticipate that approximately \$40,000 will be needed but there will be some savings in terms of this site saving travel time and having some revenue generating amenities.							
Westwinds Park Improvements [ID: 1639]							
Minimal. This project renovates what is already there.							

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parks and Recreation

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
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Parks and Recreation Impact of Capital Projects

Projects

Woodridge Park: Playground and Trail Improvements [ID: 1645]

None. No additional maintenance with concrete trail and playground structure.

Worley St Park Improvement [ID: 1633]

Minimal. Features exist and are currently being maintained by the department.

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Public Safety

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Fire							
1 Fire Apparatus Equipment C00195 [ID: 490]							2007
Total							
2 ADA Compliance - Fire Facilities C00482 [ID: 1425]							2015 2016
Unfunded			\$35,500				
Total			\$35,500				
3 Replace 2001 Quint (15 years old) [ID: 1398]							2015 2016
Future Ballot			\$900,000				
Total			\$900,000				
4 Replace/Remodel Fire Station 5 [ID: 1399]							2015 2016
Unfunded			\$2,500,000				
Total			\$2,500,000				
5 Rpl. 2001 Quint (15 Years Old) [ID: 501]							2015 2016
Future Ballot			\$900,000				
Total			\$900,000				
6 Training Academy Repairs [ID: 1607]							2016 2016
Future Ballot			\$500,000				
Total			\$500,000				
7 Replace 1996 Bomb Squad [ID: 1405]							2018 2019
Unfunded				\$800,000			
Total				\$800,000			
8 Replace 1999 Foam Truck [ID: 1401]							2016 2017
Unfunded				\$600,000			
Total				\$600,000			
9 Replace 2003 Quint (13 years old) [ID: 1400]							2016 2017
Future Ballot				\$950,000			
Total				\$950,000			
10 Replace 2004 Quint (14 years old) [ID: 1402]							2017 2018
Future Ballot				\$1,000,000			
Total				\$1,000,000			
11 Replace/Remodel Fire Station 4 [ID: 1403]							2016 2018
Unfunded				\$2,500,000			
Total				\$2,500,000			
12 Rpl. 2001 Ladder Truck (16 Years Old) [ID: 500]							2018 2019
Future Ballot				\$1,300,000			
Total				\$1,300,000			
13 Replace 2006 Quint (14 years old) [ID: 1407]							2019 2020
Future Ballot					\$1,100,000		
Total					\$1,100,000		

Police

14 24 hour Info-Center/2nd Flr Renovation [ID: 1807]							2015 2016
Gen Fd/PI			\$125,000				
Total			\$125,000				

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Public Safety

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
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Police

15 CPD Training Center Renovations-C00566 [ID: 1696]					2014	2014
Gen Fd/PI	\$75,000					
Total	\$75,000					
16 Police Precinct/Substation - (Mun Serv Center N) [ID: 1336]					2016	2016
Future Ballot			\$4,000,000			
Total			\$4,000,000			
17 Records Management System C00498 [ID: 1307]					2011	2014
CAP FB	\$750,000					
Total	\$750,000					

PSJC

18 Additional Outdoor Warning Sirens C00464 [ID: 1301]						
Gen Fd/PI	\$10,000					
Total	\$10,000					
19 Police/Fire ProQA Priority Dispatch System C00425 [ID: 509]					2008	2009
Total						

Public Safety Funding Source Summary

CAP FB	\$750,000			
Gen Fd/PI	\$85,000		\$125,000	
New Funding	\$835,000		\$125,000	\$0
Future Ballot			\$6,300,000	\$3,250,000
Future Ballot			\$6,300,000	\$3,250,000
Unfunded			\$2,535,500	\$3,900,000
Unfunded			\$2,535,500	\$3,900,000
Total	\$835,000		\$8,960,500	\$7,150,000
				\$1,100,000

Public Safety Current Capital Projects

Fire

1	Rpl. #1678:1994 Pumper Apparatus(16 Yrs old)C00528 [ID: 477]	2011	2013
2	Rpl. 2001 Pumper (12 Years Old) C00529 [ID: 478]	2012	2013
3	Rpl. 2002 Pumper (13 Years Old)-C00564 [ID: 480]	2013	2014
4	Rpl. Rescue Squad 2003-C00565 [ID: 481]	2014	2014

Police

5	CPD Property Room Upgrade-C00567 [ID: 1741]	2014	2014
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Public Safety Impact of Capital Projects

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Public Safety**Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C

Public Safety Impact of Capital Projects**Fire**

Additional Fire Station #10 (Mun Serv Center S) [ID: 475]

\$800,000 annual cost of personnel and other operations in 2006 dollars.

Additional Outdoor Warning Sirens C00464 [ID: 1301]

Outdoor warning sirens are critical for warning the citizens of Boone County of impending disasters and emergencies.

Additional Pumper for New Station [ID: 476]

Additional fleet maintenance cost.

Fire Apparatus Equipment C00195 [ID: 490]

Provides source for equipment that would otherwise require Supplemental funds.

Police/Fire ProQA Priority Dispatch System C00425 [ID: 509]

This project will create consistency and reliability within the Communication Center.

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Other General Government

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Other General Govt							
1 Adopt A Spot C00100 [ID: 7]						2009	2009
Total							
2 Annual - Contingency C40138 [ID: 518]							
Gen Fd/PI	\$100,000	\$100,000	\$100,000	\$300,000	\$100,000		
Total	\$100,000	\$100,000	\$100,000	\$300,000	\$100,000		
3 Annual - Downtown Special Projects C00140 [ID: 519]							
Gen Fd/PI	\$20,000						
Unfunded		\$20,000	\$20,000	\$60,000	\$20,000		
Total	\$20,000	\$20,000	\$20,000	\$60,000	\$20,000		
4 Grissum Fuel Site upgrades C72001 [ID: 527]						1999	2008
Total							
5 Pub Bldgs Major Maintenance/Renovation C00021 [ID: 514]							
Gen Fd/PI		\$225,000	\$75,000	\$75,000			
Total		\$225,000	\$75,000	\$75,000			
6 Disaster Recovery Facility C00538 [ID: 1736]						2014	2014
Contrib from Utilities	\$80,000	\$80,000	\$80,000				
Total	\$80,000	\$80,000	\$80,000				
7 Eighth St. Plan Avenue of the Columns C00126 [ID: 526]						2011	2012
Gen Fd/PI	\$300,000	\$300,000	\$300,000	\$485,900			
Total	\$300,000	\$300,000	\$300,000	\$485,900			
8 Transfer to GF for COFFERS Project Manager C00476 [ID: 1567]						2013	2013
PYA - various	\$218,656	\$124,508					
Total	\$218,656	\$124,508					
9 Grissum Building Renovations [ID: 1821]						2016	2018
Future FY 2015 Ballot			\$500,000	\$5,000,000			
Total			\$500,000	\$5,000,000			

Other General Government Funding Source Summary

Contrib from Utilities	\$80,000	\$80,000	\$80,000		
Gen Fd/PI	\$420,000	\$625,000	\$475,000	\$860,900	\$100,000
New Funding	\$500,000	\$705,000	\$555,000	\$860,900	\$100,000
PYA - various	\$218,656	\$124,508			
Prior Year Funding	\$218,656	\$124,508			\$0
Future FY 2015 Ballot			\$500,000	\$5,000,000	
Future Funding			\$500,000	\$5,000,000	\$0
Unfunded		\$20,000	\$20,000	\$60,000	\$20,000
Unfunded		\$20,000	\$20,000	\$60,000	\$20,000
Total	\$718,656	\$849,508	\$1,075,000	\$5,920,900	\$120,000

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Other General Government

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
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Other General Government Current Capital Projects

Other General Govt

1	Blind Boone Home C00123 [ID: 522]					2009	2010
2	CNG Facility Land purchase C72003 [ID: 1576]					2013	2013
3	Disabilities Commission Projects [ID: 1730]					2013	2013
4	Enterprise Resource Group Software COFERS- C00476 [ID: 1397]					2011	2012
5	Land Grissum Expansion - C00369 [ID: 1148]					2008	2008
6	Municipal Office Space Expansion C00099 [ID: 512]					2013	2013
7	Preliminary Project Studies C40140 [ID: 535]					2009	2009
8	Replace P&R Fleet Maintenance Building C72002 [ID: 1568]					2012	2012
9	Satellite Ops - Location in SW Columbia C00077 [ID: 517]					2011	2012
10	Site: New Day/Room @ the Inn [ID: 1729]					2013	2013

Other General Government Impact of Capital Projects

Municipal Office Space Expansion C00099 [ID: 512]

Will increase operating space and maintenance and utilities associated. Will reduce lease expense in Police, Water & Light and other budgets. The operating impact will not occur until 2010. The City will seek Leadership in Environmental Engineering and Design (LEED) certification.

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Electric

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Electric							
1 69 Kv System Relay Upgrade - EL0145 [ID: 984]	2012 2014						
Total							
2 Annual Bond Contingency - EL0009 [ID: 557]							
Future Ballot		\$700,000	\$700,000	\$1,900,000			
Total		\$700,000	\$700,000	\$1,900,000			
3 Annual Commercial Expansion - EL0117 [ID: 556]							
Ent Rev	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000			
Total	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000			
4 Annual Distrib. Transformers & Capacitors-EL0021 [ID: 559]							
Ent Rev	\$1,200,000						
Future Ballot		\$1,200,000	\$1,200,000	\$3,600,000			
Total	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000			
5 Annual Ent Rev Contingency - EL0003 [ID: 1359]							
Ent Rev	\$750,000						
Total	\$750,000						
6 Annual Fiber Optic Cable - EL0082 [ID: 560]							
Ent Rev	\$100,000	\$150,000	\$150,000	\$450,000			
Total	\$100,000	\$150,000	\$150,000	\$450,000			
7 Annual Load Management - EL0049 [ID: 561]							
Ent Rev				\$270,000			
Total				\$270,000			
8 Annual New Electric Connections - EL0053 [ID: 563]							
Ent Rev	\$800,000	\$1,000,000	\$1,000,000	\$3,600,000			
Total	\$800,000	\$1,000,000	\$1,000,000	\$3,600,000			
9 Annual Replace Circuit Breakers - EL0153 [ID: 1109]							
Future Ballot				\$750,000			
Total				\$750,000			
10 Annual Replacement of Existing Overhead - EL0118 [ID: 651]							
Ent Rev	\$700,000						
Future Ballot		\$700,000	\$700,000	\$2,100,000			
Total	\$700,000	\$700,000	\$700,000	\$2,100,000			
11 Annual Replacement of Existing UG System EL0107 [ID: 562]							
Ent Rev	\$400,000						
Future Ballot		\$200,000	\$200,000	\$600,000			
Total	\$400,000	\$200,000	\$200,000	\$600,000			
12 Annual Residential Expansion - EL0116 [ID: 564]							
Ent Rev	\$300,000	\$800,000	\$800,000	\$3,600,000			
Total	\$300,000	\$800,000	\$800,000	\$3,600,000			
13 Annual Street Light Additions - EL0052 [ID: 565]							
Ent Rev	\$200,000						
Future Ballot		\$200,000	\$200,000	\$600,000			
Total	\$200,000	\$200,000	\$200,000	\$600,000			

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Electric

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Electric							
14 Annual Substation Feeder Additions - EL0115 [ID: 566]							
Ent Rev	\$800,000						
Future Ballot		\$1,600,000	\$1,600,000	\$4,800,000			
Total	\$800,000	\$1,600,000	\$1,600,000	\$4,800,000			
15 Annual Transmission System Replacement - EL0101 [ID: 567]							
Ent Rev	\$600,000						
Future Ballot		\$250,000	\$250,000	\$750,000			
Total	\$600,000	\$250,000	\$250,000	\$750,000			
16 Annual Underground Conversion - EL0027 [ID: 555]							
Ent Rev	\$800,000				\$1,600,000		
Total	\$800,000				\$1,600,000		
17 Mercury Vapor Streetlight Replacement - EL0182 [ID: 1599] 2014 2018							
Ent Rev	\$100,000						
Future Ballot		\$100,000	\$100,000	\$200,000			
Total	\$100,000	\$100,000	\$100,000	\$200,000			
18 Metering Substation Distribution Feeders - EL0197 [ID: 1844] 2014 2014							
PYA - various	\$225,000						
Total	\$225,000						
19 Replace Switchgear at Substations - EL0189 [ID: 1773] 2015 2015							
Future Ballot		\$350,000		\$700,000			
Total		\$350,000		\$700,000			
20 Substation Transformer Replacement - EL0192 [ID: 1776]							
Ent Rev		\$300,000	\$300,000	\$900,000			
PYA Ent Rev	\$600,000						
Total	\$600,000	\$300,000	\$300,000	\$900,000			
21 Boiler 8 Upgrades - EL0183 [ID: 1600] 2014 2015							
Ent Rev	\$1,000,000						
Future Ballot		\$1,500,000					
Total	\$1,000,000	\$1,500,000					
22 Brushwood Lake Road Loop Closure - EL0185 [ID: 1602] 2015 2015							
Future Ballot		\$750,000					
Total		\$750,000					
23 CEC - Distributed Control Systems - EL0186 [ID: 1692] 2014 2015							
Ent Rev	\$1,000,000						
Future Ballot		\$1,500,000					
Total	\$1,000,000	\$1,500,000					
24 College Undergrounding-Univ to Bouchelle - EL0179 [ID: 1596] 2014 2015							
Ent Rev		\$400,000					
Total		\$400,000					
25 Downtown Streetlights - EL0180 [ID: 1597] 2014 2014							
Ent Rev	\$100,000	\$100,000	\$100,000	\$200,000			
Total	\$100,000	\$100,000	\$100,000	\$200,000			

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Electric

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Electric							
26 EMS Upgrade - EL0187 [ID: 1693]							
						2014	2015
Ent Rev	\$1,000,000						
Future Ballot		\$500,000					
Total	\$1,000,000	\$500,000					
27 Mill Creek Sub Transmisn Connect to 2 Subs-EL0148 [ID: 1050]							
						2011	2015
Future Ballot		\$5,000,000	\$5,000,000	\$10,000,000			
Total		\$5,000,000	\$5,000,000	\$10,000,000			
28 New South Side 161/13.8 Kv Substation - EL0121 [ID: 551]							
						2014	2016
Future Ballot		\$5,000,000					
Total		\$5,000,000					
29 Potential Property Purchase - EL0170 [ID: 1476]							
						2015	
Ent Rev	\$1,000,000	\$1,000,000					
Total	\$1,000,000	\$1,000,000					
30 Power Plant Control Center - EL0190 [ID: 1774]							
						2015	2015
Future Ballot		\$340,000					
Total		\$340,000					
31 Substation Upgrades-Grnstn & Perche - EL0194 [ID: 1838]							
						2015	2016
Future Ballot		\$1,000,000					
Total		\$1,000,000					
32 Warehouse & Enclosed Equipment Parking - EL0176 [ID: 1593]							
						2014	2016
Ent Rev	\$400,000						
Future Ballot		\$4,400,000					
Total	\$400,000	\$4,400,000					
33 Extend Hinkson Creek Substation Feeders - EL0193 [ID: 1837]							
						2018	2019
Future Ballot				\$5,000,000			
Unfunded					\$5,000,000		
Total				\$5,000,000	\$5,000,000		
34 Landfill Gas Generator #4 - EL0175 [ID: 1584]							
						2017	2017
Future Ballot				\$1,600,000			
Total				\$1,600,000			
35 Perche T3 Transformer - EL0184 [ID: 1601]							
						2016	2017
Ent Rev	\$600,000						
Future Ballot				\$1,000,000			
Total	\$600,000			\$1,000,000			
36 Power Plant Substation Upgrades - EL0151 [ID: 1056]							
						2018	2019
Future Ballot		\$1,500,000					
Total		\$1,500,000					
37 UG Distribution Lines in Trans Corridor - EL0198 [ID: 1845]							
						2016	2017
Total							

Electric

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Electric Funding Source Summary							
Ent Rev	\$13,050,000	\$4,950,000	\$3,550,000	\$12,620,000	\$1,600,000		
New Funding	\$13,050,000	\$4,950,000	\$3,550,000	\$12,620,000	\$1,600,000		
PYA - various	\$225,000						
PYA Ent Rev	\$600,000						
Prior Year Funding	\$825,000				\$0		
Future Ballot		\$26,790,000	\$9,950,000	\$33,600,000			
Future Ballot		\$26,790,000	\$9,950,000	\$33,600,000	\$0		
Unfunded					\$5,000,000		
Unfunded					\$5,000,000		
Total	\$13,875,000	\$31,740,000	\$13,500,000	\$46,220,000	\$6,600,000		

Electric Current Capital Projects

1	5th St. Undergrounding-Rollins to Turner - EL0178 [ID: 1595]	2014	2014
2	BLoop 70 - Phase 4 Undrgrndg Garth-Prov - EL0127 [ID: 675]	2013	2014
3	Broadway Undergrounding - EL0120 [ID: 549]	2013	2015
4	Build New Lab - Power Plant - EL0174 [ID: 1582]	2014	2014
5	Business Loop 70 - Phase 3 Undergrounding - EL0126 [ID: 674]	2009	2014
6	Distr. Center/Yard - Consoltdn & Expnsn EL0106 [ID: 545]	2014	2014
7	E.Broadway-Hinkson Creek-Brickton Dr.SLA EL0134 [ID: 683]	2008	2012
8	Extend Grindstone Feeder 222 - EL0191 [ID: 1775]	2014	2014
9	Extend Rebel Hill Feeder 212 - EL0188 [ID: 1735]	2014	2014
10	Reconductor 69kV line - Bolstad - Switzler-EL0163 [ID: 1329]	2011	2014
11	Renewable Installations - EL0172 [ID: 1509]	2012	2014
12	Replace Measurement & Data Acquisition Sys - EL0159 [ID: 1203]	2014	2014
13	Replace UG electric, Keene & Lansing - EL0168 [ID: 1391]	2011	2014
14	Scott Blvd - Phase 2 - EL0177 [ID: 1594]	2013	2014

Electric Impact of Capital Projects

Annual Commercial Expansion - EL0117 [ID: 556]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Annual Distrib. Transformers & Capacitors-EL0021 [ID: 559]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Annual Fiber Optic Cable - EL0082 [ID: 560]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Annual Load Management - EL0049 [ID: 561]
Growth in number of switches requires additional people to check and maintain. Installation reduces growth in system load, thereby reducing purchased power costs.
Annual New Electric Connections - EL0053 [ID: 563]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Annual Replacement of Existing UG System EL0107 [ID: 562]
Work is performed because of numerous faults on a line. Replacing problem cable will reduce outages.

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Electric**Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Electric Impact of Capital Projects							
Electric							
Annual Residential Expansion - EL0116 [ID: 564]							
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.							
Annual Street Light Additions - EL0052 [ID: 565]							
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.							
Annual Substation Feeder Additions - EL0115 [ID: 566]							
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.							
Annual Underground Conversion - EL0027 [ID: 555]							
Long-term could reduce maintenance							
New South Side 161/13.8 Kv Substation - EL0121 [ID: 551]							
Additional substation to maintain may require additional staff.							

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Water							
1 Annual Close Loops - WT0123 [ID: 586]							
Ent Rev				\$450,000			
Total				\$450,000			
2 Annual Contingency - WT0009 [ID: 718]							
2008 Ballot	\$369,371						
Future Ballot				\$300,000	\$200,000		
Total	\$369,371			\$300,000	\$200,000		
3 Annual Differential Payments - WT0143 [ID: 642]							
Ent Rev				\$600,000			
Total				\$600,000			
4 Annual Fire Hydrants & Valve Replacements - WT0127 [ID: 587]							
Ent Rev	\$250,000		\$250,000	\$750,000			
Total	\$250,000		\$250,000	\$750,000			
5 Annual Main Relctn for Streets & Highways - WT0125 [ID: 589]							
2008 Ballot	\$221,500						
Ent Rev			\$500,000	\$200,000	\$400,000		
Future Ballot				\$1,300,000	\$600,000		
Total	\$221,500		\$500,000	\$1,500,000	\$1,000,000		
6 Annual Meter Replacement Program - WT0231 [ID: 1362]							
Ent Rev	\$600,000		\$600,000	\$600,000	\$400,000		
Future Ballot				\$1,200,000	\$800,000		
PYA Ballot		\$600,000					
Total	\$600,000	\$600,000	\$600,000	\$1,800,000	\$1,200,000		
7 Annual New Srvc Connections:Install/Rpl WT0128 [ID: 592]							
Ent Rev	\$500,000		\$500,000	\$1,500,000			
PYA Ballot		\$500,000					
Total	\$500,000	\$500,000	\$500,000	\$1,500,000			
8 Annual Water Main Replacements - WT0130 [ID: 590]							
Ent Rev			\$250,000	\$100,000	\$300,000		
Future Ballot				\$650,000	\$300,000		
Total			\$250,000	\$750,000	\$600,000		
9 ASR #3 - Conversion of Existing Deep Well - WT0140 [ID: 581]							
Ent Rev			\$600,000			2016	2016
Total			\$600,000				
10 Construct Warehouse & Enclosed Parking - WT0263 [ID: 1695]							
Ent Rev	\$600,000	\$100,000				2014	2015
PYA Ballot		\$500,000					
Total	\$600,000	\$600,000					
11 Booster Chlorination at ASR's - WT0238 [ID: 1489]							
Future Ballot				\$660,000		2017	2018
Total				\$660,000			

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Water							
12 Brown Station Rd - Stark Av to Mojave Ct - WT0241 [ID: 1492]						2017	2017
Future Ballot				\$337,875			
Total				\$337,875			
13 Clinkscales/Manor Replacement-4,000 FT-WT0248 [ID: 1499]						2018	2018
Future Ballot				\$861,300			
Total				\$861,300			
14 DT: 6th St: Broadway to Elm Main Upgrade WT0177 [ID: 697]						2017	2017
Future Ballot				\$255,000			
Total				\$255,000			
15 DT: 7th St: Broadway to Ash Main Rpl WT0166 [ID: 669]						2018	2018
Future Ballot				\$147,000			
Total				\$147,000			
16 DT: Paquin Av: Hitt to College Main Upgrade WT0176 [ID: 696]						2017	2017
Future Ballot				\$190,000			
Total				\$190,000			
17 DT: Walnut: Providence to 6th Main Upgrade WT0181 [ID: 702]						2018	2018
Future Ballot				\$227,500			
Total				\$227,500			
18 Garth Main Replacement - 2,800 FT - WT0247 [ID: 1498]						2017	2017
Ent Rev				\$300,000			
Future Ballot				\$540,000			
Total				\$840,000			
19 Lime Softening Residual Discharge Pipe - WT0234 [ID: 1485]						2016	2017
Ent Rev			\$1,000,000	\$1,000,000			
Total			\$1,000,000	\$1,000,000			
20 Main Adjustment-Forum Blvd Improvements-WT0253 [ID: 1504]						2019	2019
PYA - various				\$45,000			
Total				\$45,000			
21 Main Adjustment-Nifong Blvd Improvements-WT0256 [ID: 1507]						2019	2019
PYA - various				\$250,000			
Total				\$250,000			
22 NC: 4th St: Hickman-Wilkes Main Rpl WT0170 [ID: 673]						2019	2019
Future Ballot				\$147,000			
Total				\$147,000			
23 NC: Hickman Av: Providence-Washingtn MR WT0169 [ID: 672]						2019	2019
Future Ballot				\$147,000			
Total				\$147,000			
24 NC: Wilkes Blvd: Providence-Washingtn MR WT0168 [ID: 671]						2018	2018
Future Ballot				\$140,000			
Total				\$140,000			

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Water Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Water							
25 Old Hwy 63 N & McAlester Loop Closure - WT0240 [ID: 1491]						2017	2017
Future Ballot				\$255,000			
Total				\$255,000			
26 Parkade Blvd Main Replacement -3,600 FT- WT0246 [ID: 1497]						2019	2019
Ent Rev				\$300,000			
Future Ballot				\$556,800			
Total				\$856,800			
27 Stadium Crossing @ Audubon - WT0250 [ID: 1501]						2018	2018
Future Ballot				\$115,600			
Total				\$115,600			
28 Waco Rd - Brown Station to Oakland - WT0251 [ID: 1502]						2017	2018
Future Ballot				\$1,170,000			
Total				\$1,170,000			
29 Waco Rd - Route B to Rogers - WT0252 [ID: 1503]						2018	2019
Ent Rev				\$300,000			
Future Ballot				\$708,000			
Total				\$1,008,000			
30 Water Treatment Plant Upgrade - Phase 1 - WT0236 [ID: 1487]						2017	2018
Future Ballot				\$32,000,000			
Total				\$32,000,000			
31 West I-70 Crossings - WT0119 [ID: 604]						2017	2017
Ent Rev		\$200,000	\$200,000	\$200,000			
Total		\$200,000	\$200,000	\$200,000			
32 16" Transmission Main to Prathersville Tank-WT0242 [ID: 1493]						2017	2020
Ent Rev					\$400,000		
Future Ballot				\$7,000,000	\$2,100,000		
Total				\$7,000,000	\$2,500,000		

Water Funding Source Summary							
2008 Ballot	\$590,871						
Ent Rev	\$1,950,000	\$300,000	\$3,900,000	\$6,300,000	\$1,500,000		
New Funding	\$2,540,871	\$300,000	\$3,900,000	\$6,300,000	\$1,500,000		
PYA - various				\$295,000			
PYA Ballot		\$1,600,000					
Prior Year Funding		\$1,600,000		\$295,000	\$0		
Future Ballot				\$48,908,075	\$4,000,000		
Future Ballot				\$48,908,075	\$4,000,000		

Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Water Funding Source Summary							
Total	\$2,540,871	\$1,900,000	\$3,900,000	\$55,503,075	\$5,500,000		

Water Current Capital Projects

1	16" Main-Hwy63 - West Crossing to Stadium-WT0229 [ID: 1283]	2013	2013
2	16" Main-Brown Station Rd-Route B to Peabody-WT0230 [ID: 1284]	2011	2012
3	Backup Generators for ASR's & Pump Stations WT0150 [ID: 649]	2014	2015
4	Bernadette Sidewalk - WT0219 [ID: 1161]	2014	2014
5	BL 70 Phase 2: Jackson-Garth Main Rpl WT0131 [ID: 576]	2008	2012
6	BL 70 Phase 6B - 3,400' Main Replace - WT0197 [ID: 719]	2013	2014
7	Broadway Main Replacement Garth to W Blvd - WT0141 [ID: 575]	2015	2016
8	Build New Lab at Power Plant - WT0262 [ID: 1694]	2014	2014
9	Bus Loop - Garth-Prov - 2,600' Main Replace-WT0198 [ID: 720]	2012	2014
10	Country Club Dr S: Old 63 E - Main Rpl WT0158 [ID: 661]	2014	2015
11	Deep Well Abandonment - WT0249 [ID: 1500]	2013	2014
12	Drill Alluvial Well #16 - WT0134 [ID: 577]	2009	2012
13	Drill Alluvial Wells #17 and #18 - WT0138 [ID: 582]	2010	2014
14	GL: Bingham Rd: Providence-Wayne Main Rpl WT0162 [ID: 665]	2010	2014
15	GL: Burnam/Rollins/Providence Intrstn MR WT0184 [ID: 705]	2014	2015
16	Heller Road (E) 10,000' of 16" Main - WT0178 [ID: 698]	2011	2013
17	Hinkson Main - Williams to Old Hwy 63 - WT0239 [ID: 1490]	2014	2014
18	I-70 - Close Loops - WT0153 [ID: 656]	2010	2011
19	Install Climbers Cables For Towers - WT0260 [ID: 1556]	2013	2013
20	Install Motor Safety Disconnects - WT0258 [ID: 1564]	2013	2013
21	N Section of 24" East Transmsn Main WT0136 [ID: 578]	2009	2012
22	Oakland Church Road - 12,000' of 16" Main - WT0209 [ID: 1004]	2014	2014
23	Replace 14 Filter Valves-WTP - WT0261 [ID: 1583]	2013	2013
24	Replace Starters On 8 Wells - WT0259 [ID: 1555]	2013	2013
25	Replumb Influent Connections at WTP WT0211 [ID: 1110]	2014	2014
26	S Section of 24" East Transmsn Main WT0137 [ID: 584]	2009	2013
27	Stadium Blvd TDD Improvements - WT0237 [ID: 1488]	2013	2014
28	Texas Main Replacement - 4,000 FT - WT0245 [ID: 1496]	2014	2014
29	Thilly & Westmount 6" Main - 2,800 FT - WT0235 [ID: 1486]	2013	2014
30	WTP Condition Assessment & Upgrades - WT0147 [ID: 646]	2010	2013

Water Impact of Capital Projects

Annual Close Loops - WT0123 [ID: 586]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Annual Differential Payments - WT0143 [ID: 642]
Expansion of system requires additional maintenance
Annual Fire Hydrants & Valve Replacements - WT0127 [ID: 587]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Annual Main Relctn for Streets & Highways - WT0125 [ID: 589]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Annual New Srvc Connections: Install/Rpl WT0128 [ID: 592]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Annual Water Main Replacements - WT0130 [ID: 590]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Water	Annual and 5 Year Capital Projects					
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Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
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Water Impact of Capital Projects

Water
ASR #3 - Conversion of Existing Deep Well - WT0140 [ID: 581]
Incremental impact on operational costs. An additional ASR well to maintain.
Backup Generators for ASR's & Pump Stations WT0150 [ID: 649]
Increased maintenance requirement
Convert Constant Speed Pumps to Variable WT0145 [ID: 644]
Will provide greater flexibility in operation
Drill Alluvial Well #16 - WT0134 [ID: 577]
Incremental impact on operational costs. Additional well to maintain
Drill Alluvial Wells #17 and #18 - WT0138 [ID: 582]
Incremental impact on operational costs. Two additional wells to maintain.
S Section of 24" East Transmsn Main WT0137 [ID: 584]
Provides more reliable system.
WTP Condition Assessment & Upgrades - WT0147 [ID: 646]
Improve reliability of system

Railroad

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Railroad							
1 Annual Capital Maintenance - ER0045 [ID: 626]							
Ent Rev	\$20,000	\$35,000	\$40,000	\$45,000			
Total	\$20,000	\$35,000	\$40,000	\$45,000			
2 Annual Rail Replacement Program - ER0014 [ID: 627]							
Ent Rev	\$25,000	\$25,000	\$50,000	\$60,000			
Total	\$25,000	\$25,000	\$50,000	\$60,000			
3 Annual Surfacing Program - ER0013 [ID: 629]							
Ent Rev	\$10,000	\$15,000	\$50,000	\$60,000			
Total	\$10,000	\$15,000	\$50,000	\$60,000			
4 Annual Tie Program - ER0012 [ID: 630]							
Ent Rev	\$15,000	\$25,000	\$160,000	\$170,000			
Total	\$15,000	\$25,000	\$160,000	\$170,000			
5 North Browns Station Road Signals - ER0070 [ID: 1750]							
Total						2014	2014
6 Heuchan Siding - ER0026 [ID: 625]							
Ent Rev				\$200,000		2017	2017
Total				\$200,000			

Railroad Funding Source Summary

Ent Rev	\$70,000	\$100,000	\$300,000	\$535,000	
New Funding	\$70,000	\$100,000	\$300,000	\$535,000	\$0
Total	\$70,000	\$100,000	\$300,000	\$535,000	\$0

Railroad Current Capital Projects

1	Replace College Avenue Signals [ID: 1689]	2013	2013
2	RR Bridge - ER0063 [ID: 1278]	2009	2010
3	Treat Timber Bridges - ER0067 [ID: 1276]	2014	2014

Railroad Impact of Capital Projects

Annual Capital Maintenance - ER0045 [ID: 626]	
Routine repairs required to keep railroad in service.	
Annual Rail Replacement Program - ER0014 [ID: 627]	
Routine replacement of rail, some approaching 100 years old, is required to maintain safety of railroad operations.	
Annual Surfacing Program - ER0013 [ID: 629]	
Track surface, or smoothness, must be maintained with in prescribed limits to maintain railroad service.	
Annual Tie Program - ER0012 [ID: 630]	
Routine tie replacement required to keep railroad operating at acceptable level of service.	
Heuchan Siding - ER0026 [ID: 625]	
Proposed siding for storing and improved switching of rail cars containing coal or possible other fuels to the Municipal Power Plant.	
RR Bridge - ER0063 [ID: 1278]	
New bridge placed into service in Fall 2010.	

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Railroad	Annual and 5 Year Capital Projects						
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Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
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Railroad Impact of Capital Projects

Railroad
Treat Timber Bridges - ER0067 [ID: 1276]
Railroad has three (3) bridges containing timber structural members. These members must be periodically treated to prevent decay to keep bridges and overlying track in service.

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Sewer

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Sewer							
1 Annual 100-Acre Point Trunks Revolving Fd - C43111 [ID: 749]							
2014 Ballot		\$140,000	\$140,000	\$420,000			
Total		\$140,000	\$140,000	\$420,000			
2 Annual Inflow & Infiltration Program [ID: 1718]							
2014 Ballot		\$2,000,000	\$2,000,000	\$6,000,000			
Total		\$2,000,000	\$2,000,000	\$6,000,000			
3 Annual Private Common Collectors - C43112 [ID: 752]							
2014 Ballot		\$500,000	\$500,000	\$1,500,000			
Total		\$500,000	\$500,000	\$1,500,000			
4 Annual Sewer Main and Manhole Rehab - C43100 [ID: 753]							
2014 Ballot		\$700,000	\$700,000	\$2,100,000			
Ent Rev	\$500,000						
Unfunded					\$1,000,000		
Total	\$500,000	\$700,000	\$700,000	\$2,100,000	\$1,000,000		
5 Annual Sewer System Improvements - C43183 [ID: 750]							
2014 Ballot		\$1,000,000	\$1,000,000	\$3,000,000			
Ent Rev	\$500,000						
Unfunded					\$1,500,000		
Total	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$1,500,000		
6 Calvert Drive Sewer Relocation [ID: 1698]							
2014 Ballot		\$20,000	\$200,000			2015	2016
Total		\$20,000	\$200,000				
7 Flat Branch to Turner Relief Sewer [ID: 1793]							
2014 Ballot	\$50,000	\$350,000				2014	2015
Total	\$50,000	\$350,000					
8 PCCE # 3 - Stewart & Medavista - C43198 [ID: 780]							
2014 Ballot		\$100,000				2012	2015
Total		\$100,000					
9 PCCE # 8 : Thilly Lathrop C43221 [ID: 1241]							
2014 Ballot		\$570,000				2010	2015
Total		\$570,000					
10 PCCE #14 - Cliff Drive C43239 [ID: 1367]							
2014 Ballot		\$290,000				2013	2015
Total		\$290,000					
11 PCCE #18 - Spring Valley Road C43241 [ID: 1365]							
2014 Ballot			\$40,000			2013	2016
Total			\$40,000				
12 PCCE #24 - St. James & St. Joseph [ID: 1604]							
2014 Ballot		\$15,000	\$119,100			2015	2016
Total		\$15,000	\$119,100				

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For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Sewer

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Sewer							
13 PCCE #27 - Grace Ellen [ID: 1606]							
2014 Ballot		\$15,000	\$93,000			2015	2016
Total		\$15,000	\$93,000				
14 Ridgeway Cottages [ID: 1319]							
Ent Rev			\$16,000			2014	2016
Total			\$16,000				
15 Upper Hinkson Creek Outfall Ext. C43213 [ID: 806]							
2008 Ballot		\$6,700,000				2012	2015
Bond Proceeds		\$431,545					
Total		\$7,131,545					
16 Upper Merideth Branch Stream Bank Stabiliz. C43245 [ID: 1531]							
2014 Ballot		\$450,000				2013	2015
Total		\$450,000					
17 Woodrail Sewer Replacement Project [ID: 1528]							
2014 Ballot			\$260,000			2014	2016
Total			\$260,000				
18 Henderson Branch Sewer Ext. (Midway Sewer Ext) [ID: 1060]							
2014 Ballot		\$300,000		\$2,300,000		2015	2017
Total		\$300,000		\$2,300,000			
19 North Grindstone Outfall Ext. Phase III C43214 [ID: 732]							
2014 Ballot				\$1,140,000		2009	2019
Total				\$1,140,000			
20 PCCE #16 - Bingham Rd & West Ridgeley Rd C43240 [ID: 1366]							
2014 Ballot				\$130,000		2013	2017
Total				\$130,000			
21 PCCE #20 - Ridgemont [ID: 1369]							
2014 Ballot		\$24,000		\$216,000		2015	2017
PYA - various	\$20,000						
Total	\$20,000	\$24,000		\$216,000			
22 PCCE #22 - Shannon Place [ID: 1603]							
2014 Ballot				\$76,400		2018	2019
Total				\$76,400			
23 PCCE #25 - Glenwood & Redbud [ID: 1605]							
2014 Ballot				\$560,000		2018	2019
Total				\$560,000			
24 WWTP - Digester Complex Improvements [ID: 1303]							
2014 Ballot			\$410,000	\$3,690,000		2016	2017
Total			\$410,000	\$3,690,000			

Sewer

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Sewer Funding Source Summary							
2008 Ballot		\$6,700,000					
2014 Ballot	\$50,000	\$6,474,000	\$5,462,100	\$21,132,400			
Bond Proceeds		\$431,545					
Ent Rev	\$1,000,000		\$16,000				
New Funding	\$1,050,000	\$13,605,545	\$5,478,100	\$21,132,400	\$0		
PYA - various	\$20,000						
Prior Year Funding	\$20,000				\$0		
Unfunded					\$2,500,000		
Unfunded					\$2,500,000		
Total	\$1,070,000	\$13,605,545	\$5,478,100	\$21,132,400	\$2,500,000		

Sewer Current Capital Projects

1	Douglass High School Sewer Relocation C43243 [ID: 1519]	2013	2014
2	FY12 Sewer Main Rehab C43242 [ID: 1579]	2012	2012
3	Haystack Acres Pump Station Interceptor C43230 [ID: 1304]	2012	2015
4	Hominy Branch Outfall relief Sewer C43210 [ID: 797]	2009	2011
5	North Grindstone Creek Bank Stabilization C43244 [ID: 1530]	2013	2014
6	North Grindstone Outfall Extension Phase II C43205 [ID: 731]	2009	2012
7	PCCE #11 - Wilson Street / High Street C43224 [ID: 1339]	2010	2015
8	PCCE #12 - Maplewood Drive C43238 [ID: 1368]	2013	2014
9	PCCE #15 - Anderson Ave. C43223 [ID: 1193]	2010	2013
10	PCCE #17 - Wilson Street / Ross Street C43226 [ID: 1341]	2010	2016
11	PCCE #19 - Sunset Lane C43227 [ID: 1342]	2010	2012
12	Sewer District #154 - Phase 2 W. Broadway [ID: 1843]	2014	2014
13	Sewer District #165 - Maple Bluff Dr. Area C43207 [ID: 1027]	2009	2011
14	Sewer District #170 - S. Bethel Church Road C43232 [ID: 1158]	2011	2015
15	Stadium & I-70 Sewer Relocation C43236 [ID: 1387]	2012	2015
16	STM WWTP Energize MO Comm [ID: 1481]	2012	2012
17	STM WWTP Improvement [ID: 1236]	2009	2010
18	Valley View Pump Station Interceptor C43233 [ID: 1305]	2011	2012
19	Westwood Avenue Sewer Relocation C43246 [ID: 1518]	2013	2015
20	WWTP Improvement Project Phase I - C43194 [ID: 791]	2008	2010

Sewer Impact of Capital Projects

Annual Inflow & Infiltration Program [ID: 1718]
Reduce I&I, lower treatment costs and reduce SSOs and sewer backups
Annual Private Common Collectors - C43112 [ID: 752]
Will reduce inflow and infiltration which will reduce treatment costs and improve the efficiency of the collection system
B-8 Relief Sewer - Rangeline & Vandiver [ID: 794]
Add \$10,200/yr to operate & maintain sewer
B-9 Relief Sewer - Garth & Vandiver [ID: 795]
Add \$4,000/yr to operate & maintain sewer
C-5 Trunk Relief Swr-Rock Quarry:Nifong-Zoe [ID: 802]
Add \$2,000/yr to operate & maintain sewer

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For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Sewer

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Sewer Impact of Capital Projects							
Sewer							
Calvert Drive Sewer Relocation [ID: 1698]							
Eliminate sewer main from under a building.							
Cow Branch Outfall [ID: 725]							
Reduce operation cost by \$15,000. Increase in line maintenance cost would be offset by decrease in pump station maintenance cost							
Douglass High School Sewer Relocation C43243 [ID: 1519]							
Project will benefit operations by relocating public sewer from under Douglas High School.							
Flat Branch to Turner Relief Sewer [ID: 1793]							
none							
Flat Branch Watershed Relief Sewers [ID: 801]							
Add \$41,000/yr to operate & maintain sewer							
Gans Creek Pump Station Upgrade [ID: 1196]							
\$35,000 to operate and maintain larger pump station							
Haystack Acres Pump Station Interceptor C43230 [ID: 1304]							
Eliminating the two pump stations will reduce operational cost by \$15,000 per year.							
Hominy Branch Outfall Ext:LOW Rd-Mxco Grvl [ID: 727]							
Add \$12,000/yr to maintain and operate sewer							
Hominy Branch Outfall relief Sewer C43210 [ID: 797]							
Add \$11,000/yr to operate & maintain sewer							
Little Bonne Femme Regional Pump Station [ID: 729]							
Add \$100,000/yr to operate and maintain new sewer lines & pump stations							
Lower Southwest Outfall Relief Sewer [ID: 798]							
Add \$4,000/yr to operate & maintain sewer							
M-2 Interceptor Relief -Merideth Branch Crk [ID: 796]							
Add \$3,000/yr to operate & maintain sewer							
North Grindstone Outfall Ext. Phase III C43214 [ID: 732]							
Add \$10,000 to maintain and operate sewer							
North Grindstone Outfall Extension Phase II C43205 [ID: 731]							
Add \$12,000/yr to maintain and operate sewer							
PCCE # 3 - Stewart & Medavista - C43198 [ID: 780]							
Add \$7,000/yr for tv inspections and cleaning sewer							
PCCE #12 - Maplewood Drive C43238 [ID: 1368]							
\$1,000/year							
PCCE #14 - Cliff Drive C43239 [ID: 1367]							
\$1,500/year							
PCCE #16 - Bingham Rd & West Ridgeley Rd C43240 [ID: 1366]							
\$1,000/year							
PCCE #18 - Spring Valley Road C43241 [ID: 1365]							
\$1,000/year							
PCCE #20 - Ridgemont [ID: 1369]							
\$1,000/year							
PCCE #22 - Shannon Place [ID: 1603]							
Update failing infrastructure							
PCCE #24 - St. James & St. Joseph [ID: 1604]							
Update failing infrastructure							
PCCE #25 - Glenwood & Redbud [ID: 1605]							
update failing infrastructure							
PCCE #27 - Grace Ellen [ID: 1606]							
update failing infrastructure							

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Sewer

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Sewer Impact of Capital Projects							
Sewer							
Rocky Fork Outfall Sewer [ID: 733]							
Add \$34,000/yr to maintain and operate sewer							
Sewer District #154 - Phase 2 W. Broadway [ID: 1843]							
minimal							
Sewer District #171 - Crites Lane [ID: 1361]							
Additional \$1,000/year							
Sewer District - Hillcreek Road [ID: 1370]							
\$1,500/year							
Southwest Trunk #2 Relief Sewer [ID: 799]							
Add \$6,000/yr to operate and maintain sewer							
Stadium & I-70 Sewer Relocation C43236 [ID: 1387]							
None							
Upper Hinkson Creek Outfall Ext. C43213 [ID: 806]							
Eliminate a pump station, simplifying maintenance. Additional \$27,810 to maintain and operate sewer.							
Upper Southwest Outfall Relief [ID: 800]							
Add \$2,000/yr to operate & maintain sewer							
Valley View Pump Station Interceptor C43233 [ID: 1305]							
Project will reduce operational cost by \$15,000 per year.							
WWTP Improvement Project Phase I - C43194 [ID: 791]							
Add \$500,000/yr to operate and maintain expanded facility. Will need to add at least (2) employees when the plant opens.							

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Storm Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Storm Water							
1 Annual CAM Projects [ID: 1611]							
Future Ballot		\$50,000	\$50,000	\$150,000			
Total		\$50,000	\$50,000	\$150,000			
2 Annual Downtown Tree Planters [ID: 1621]							
Future Ballot		\$25,000	\$25,000	\$75,000			
Total		\$25,000	\$25,000	\$75,000			
3 Annual Floodplain Mapping [ID: 1614]							
Future Ballot		\$50,000	\$50,000	\$150,000			
Total		\$50,000	\$50,000	\$150,000			
4 Annual Projects - C49017 [ID: 839]							
Ent Rev	\$100,000						
Future Ballot		\$190,000	\$190,000	\$570,000			
Unfunded					\$380,000		
Total	\$100,000	\$190,000	\$190,000	\$570,000	\$380,000		
5 Annual Property Acquisition [ID: 1726]							
Future Ballot		\$50,000	\$50,000	\$150,000			
Total		\$50,000	\$50,000	\$150,000			
6 Lakshire Estates Lake Modification [ID: 1622]							
Future Ballot			\$150,000			2016	2016
Total			\$150,000				
7 Wilson Ross C49112 [ID: 1608]							
Ent Rev	\$5,000					2014	2015
Future Ballot		\$150,000					
Total	\$5,000	\$150,000					
8 Calvert Drive [ID: 1612]							
Future Ballot		\$100,000		\$600,000		2015	2018
Total		\$100,000		\$600,000			
9 Capri Estates Drainage [ID: 828]							
Future Ballot				\$350,000		2018	2018
Total				\$350,000			
10 East Downtown [ID: 1613]							
Unfunded			\$150,000	\$1,350,000		2016	2018
Total			\$150,000	\$1,350,000			
11 Flat Branch System Inventory Model [ID: 1609]							
Future Ballot				\$400,000		2017	2017
Total				\$400,000			
12 Garth @ Oak Tower C49110 [ID: 819]							
Ent Rev	\$20,000					2016	2018
Future Ballot				\$400,000			
Total	\$20,000			\$400,000			

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Storm Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Storm Water							
13 Greenwood Stewart Phase 2 [ID: 1615]						2018	2018
Future Ballot				\$1,600,000			
Total				\$1,600,000			
14 Kelly Detention Retrofit C49108 [ID: 1420]						2013	2019
Future Ballot				\$208,667			
Total				\$208,667			
15 Martinshire Drive [ID: 820]						2018	2018
Future Ballot				\$250,000			
Total				\$250,000			
16 Mill Creek Phase 3 C49111 [ID: 1620]						2014	2018
Ent Rev	\$10,000						
Future Ballot				\$200,000			
Total	\$10,000			\$200,000			
17 Rockhill Rd [ID: 873]						2018	2018
Future Ballot				\$550,000			
Total				\$550,000			
18 Rollins Rd at Rock Creek [ID: 1364]						2018	2018
Future Ballot				\$500,000			
Total				\$500,000			
19 Royal Lytham - Fallwood C49090 [ID: 815]						2010	2018
Ent Rev	\$10,000						
Future Ballot				\$376,500			
Total	\$10,000			\$376,500			
20 Sexton Road at Jackson [ID: 824]						2019	2019
Future Ballot				\$315,000			
Total				\$315,000			
21 Sexton/McBaine Drainage [ID: 825]						2019	2019
Future Ballot				\$265,500			
Total				\$265,500			
22 Sixth & Elm Storm Drain Replacement C49109 [ID: 1532]						2013	2019
Unfunded				\$700,000			
Total				\$700,000			
23 Stewart Park Drainage [ID: 835]						2019	2019
Future Ballot				\$92,000			
Total				\$92,000			
24 Stormwater Master Plan [ID: 1039]						2017	2017
Future Ballot				\$400,000			
Total				\$400,000			
25 Vandiver/Sylvan Storm Drainage [ID: 826]						2017	2018
Future Ballot				\$2,450,000			
Total				\$2,450,000			

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Storm Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
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Storm Water

26 Bray/Longwell Drainage [ID: 818]	2019	2020
Future Ballot	\$25,000	\$225,000
Total	\$25,000	\$225,000

Storm Water Funding Source Summary

Ent Rev	\$145,000				
New Funding	\$145,000				\$0
Future Ballot		\$615,000	\$515,000	\$10,077,667	\$225,000
Future Ballot		\$615,000	\$515,000	\$10,077,667	\$225,000
Unfunded			\$150,000	\$2,050,000	\$380,000
Unfunded			\$150,000	\$2,050,000	\$380,000
Total	\$145,000	\$615,000	\$665,000	\$12,127,667	\$605,000

Storm Water Current Capital Projects

1 Ash & Hubble [ID: 874]	2012	2013
2 Forum Nature Area [ID: 1811]	2013	2014
3 Grissum Bldg Water Quality Improvements C49102 [ID: 1318]	2012	2012
4 Hitt and Elm C49099 [ID: 1373]	2011	2014

Storm Water Impact of Capital Projects

2302 Business 70 East [ID: 1372]
Less maintenance. Will avert further emergency repair.
Annual CAM Projects [ID: 1611]
Maintenance requirements on water quality improvements still to be understood.
Annual Downtown Tree Planters [ID: 1621]
Maintenance requirements on water quality improvements are still to be understood.
Annual Property Acquisition [ID: 1726]
Maintenance requirements on water quality improvements still to be understood.
Bourn Avenue [ID: 1623]
Upgrade failing infrastructure. Maintenance requirements on water quality improvements still to be understood.
Calvert Drive [ID: 1612]
Installing more water quality features will require a different level of maintenance than what Public Works is accustomed to; this will need to be evaluated and upgraded as we move forward with these types of projects.
East Downtown [ID: 1613]
Will eliminate a regular maintenance issue concerning sinkholes, failing pipes and inlets. Water quality improvements will require maintenance.
Flat Branch System Inventory Model [ID: 1609]
Dependent upon what information is provided in the final report. Expect enough information to prioritize future repairs.
Garth-Jewell [ID: 1617]
Upgrade failing infrastructure.
Gillespie Bridge Road [ID: 1628]
Improved culverts may require less regular cleaning.

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Storm Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Storm Water Impact of Capital Projects							
Storm Water							
Grasslands-Brandon Drainage [ID: 830]							
Eliminate street flooding issue. Maintenance on LID/Water quality practices is still to be understood.							
Greenwood South [ID: 1631]							
Update failing infrastructure.							
Greenwood Stewart Phase 2 [ID: 1615]							
Eliminate a crumbling box that has holes that has been an intermittent maintenance issue. Maintenance on LID/ water quality practices are still to be understood.							
Hickman & 6th & 7th [ID: 1618]							
Upgrade failing infrastructure. Maintenance on LID/ water quality practices are still to be determined.							
Hitt and Elm C49099 [ID: 1373]							
Less maintenance. Will avert emergency repair.							
Kelly Detention Retrofit C49108 [ID: 1420]							
Increased maintenance to remove captured pollutants.							
Lakshire Estates Lake Modification [ID: 1622]							
Will need to negotiate maintenance requirements with homeowners.							
Leawood Subdivision [ID: 1627]							
Improved system requires less regular cleaning, but there will be more to maintain. Maintenance activity for water quality improvements are unknown.							
Mary Jane Jamesdale [ID: 1619]							
Upgrade failing infrastructure							
Mill Creek Detention Retrofits [ID: 1625]							
Will require maintenance agreement with homeowners association so they will maintain.							
Mill Creek Phase 3 C49111 [ID: 1620]							
Additional infrastructure to maintain. Maintenance requirements on water quality improvements still to be understood.							
Nebraska Avenue [ID: 1616]							
Eliminate street flooding issues. Maintenance on LID/ water quality practices are still to be determined.							
Nifong & Bethel Drainage Project [ID: 1475]							
\$4,000/year maintenance							
Parkade Blvd and Plaza [ID: 1630]							
Maintenance activity for water quality improvements are unknown.							
Rangeline Street Smith Street [ID: 1478]							
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.							
Rockhill Rd [ID: 873]							
Will eliminate a regular maintenance issue concerning sinkholes, failing pipes and inlets. Water quality improvements will require maintenance.							
Rockingham - E. Briarwood [ID: 1626]							
Improved system require less regular cleaning, but there will be more to maintain. Maintenance activity for water quality improvements are unknown.							
Rollins Rd at Rock Creek [ID: 1364]							
Less maintenance. Will avert emergency repair							
Royal Lytham - Fallwood C49090 [ID: 815]							
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.							
Seventh and Locust [ID: 1374]							
Less street maintenance. Will avert emergency repair. Will require yearly cleaning of water quality best management practices.							
West Briarwood [ID: 1624]							
Upgrade failing infrastructure. Maintenance requirements on water quality improvements still to be understood.							
Wilson Ross C49112 [ID: 1608]							
Upgrade failing infrastructure							
Worley Again East [ID: 1629]							
Maintenance activity for water quality improvements are unknown.							

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Solid Waste

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Solid Waste							
1 Methane Gas Extraction Wells - C48031 [ID: 883]							
Ent Rev		\$100,000	\$100,000	\$300,000	\$100,000		2014
Total		\$100,000	\$100,000	\$300,000	\$100,000		
2 Agriturf for Bioreactor Cell C48050 [ID: 1586]							
Ent Rev	\$250,000		\$255,000				2016 2016
PYA Ent Rev	\$5,000						
Total			\$255,000				
3 Collection and Admin Relocation-Landfill C48048 [ID: 1250]							
Ent Rev		\$4,000,000					2013 2015
Total		\$4,000,000					
4 Landfill Gas to Energy (LFGE) Heat Recovery System [ID: 1789]							
Ent Rev		\$325,000					2014 2015
Total		\$325,000					
5 Landfill Wetlands [ID: 1788]							
Ent Rev			\$225,000				2014 2016
Total			\$225,000				
6 Leachate Storage & Handling [ID: 1778]							
Ent Rev		\$133,584					2014 2015
PYA Ent Rev	\$621,416						
Total	\$621,416	\$133,584					
7 Material Recovery Facility Phase 1 [ID: 884]							
Ent Rev		\$200,000	\$1,300,000				2015 2016
Total		\$200,000	\$1,300,000				
8 Disposal Cell #6 [ID: 1522]							
Ent Rev			\$300,000	\$4,000,000			2016 2017
Total			\$300,000	\$4,000,000			
9 Landfill Expansion Permitting [ID: 1585]							
Ent Rev				\$600,000			2017 2019
Total				\$600,000			

Solid Waste Funding Source Summary

Ent Rev	\$250,000	\$4,758,584	\$2,180,000	\$4,900,000	\$100,000
New Funding	\$250,000	\$4,758,584	\$2,180,000	\$4,900,000	\$100,000
PYA Ent Rev	\$371,416				
Prior Year Funding	\$371,416				\$0
Total	\$621,416	\$4,758,584	\$2,180,000	\$4,900,000	\$100,000

Solid Waste Current Capital Projects

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Solid Waste**Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C

Solid Waste Current Capital Projects**Solid Waste**

1 Stimulus Landfill Gas Plant EMC- C4801J [ID: 1357]

2010 2011

Solid Waste Impact of Capital Projects

Agriturf for Bioreactor Cell C48050 [ID: 1586]

Assist in installation

Landfill Expansion Permitting [ID: 1585]

Preparation for future operation

Landfill Gas to Energy (LFGE) Heat Recovery System [ID: 1789]

Additional heating capacity as well as providing redundancy.

Landfill Wetlands [ID: 1788]

Help maintain regulatory compliance; improve water quality.

Leachate Storage & Handling [ID: 1778]

Attain clean water regulatory compliance for WWTP; provide feed water for bioreactor operation.

Material Recovery Facility Expansion Phase 2 [ID: 1551]

Expansion and modernization of facility for anticipated growth.

Methane Gas Extraction Wells - C48031 [ID: 883]

An additional 0.5 FTE employee to be added to handle increased monitoring of additional wells and bioreactor when that comes along.

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parking

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Parking							
1 6th and Cherry Major Maintenance [ID: 1785]						2015	2016
Ent Rev		\$30,000	\$270,000				
Total		\$30,000	\$270,000				
2 Automated Payment for Plaza Garage [ID: 1784]						2015	2016
Ent Rev		\$10,000	\$240,000				
Total		\$10,000	\$240,000				
3 Sidewalk Replacement 8th and Cherry Garage [ID: 1783]						2014	2015
Ent Rev		\$135,000					
Total		\$135,000					
4 Sidewalk Replacement Plaza Garage [ID: 1782]						2014	2015
Ent Rev		\$150,000					
Total		\$150,000					
5 Downtown Parking Garage [ID: 1830]						2017	2018
Unfunded				\$18,500,000			
Total				\$18,500,000			

Parking Funding Source Summary

Ent Rev	\$325,000	\$510,000		
New Funding	\$325,000	\$510,000		\$0
Unfunded			\$18,500,000	
Unfunded			\$18,500,000	\$0
Total	\$325,000	\$510,000	\$18,500,000	\$0

Parking Current Capital Projects

1 5th & Walnut Parking Garage - C45050 [ID: 891]	2008	2009
2 Ramp Parking Surface Repair-C45054 [ID: 1514]	2014	2014
3 Short St. Parking Garage - C45051 [ID: 971]	2011	2012

Parking Impact of Capital Projects

5th & Walnut Parking Garage - C45050 [ID: 891]
10-8-09: Now that const. has begun, there has been an impact on operations. The CPD cars from the lot have all had to be relocated etc. Unknown until designed.

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Transit Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Transit							
1 Annual Bus replacement-C47053 [ID: 1560]							
FTA Grant	\$2,663,031	\$1,373,268	\$1,872,553	\$777,600			
Total	\$2,663,031	\$1,373,268	\$1,872,553	\$777,600			
2 Annual Transit Project C47050 [ID: 1549] 2013 2020							
PYA Transp S Tax	\$15,361						
Transp S Tax		\$343,314	\$468,138	\$194,400			
Total		\$343,314	\$468,138	\$194,400			
3 Benches and Shelters Grant MO-0124 [ID: 1810] 2014 2015							
FTA Grant	\$16,775						
Transp S Tax		\$4,194					
Total	\$16,775	\$4,194					
4 CoMO Connect Bus Shelters [ID: 1798] 2014 2014							
MoDot	\$200,000						
PYA Transp S Tax	\$50,000						
Total	\$250,000						
5 Paratransit Vehicle Replacement, Bus Shelters [ID: 1797] 2015 2015							
MoDot		\$200,000					
Transp S Tax		\$50,000					
Total		\$250,000					
6 Transit Mobile App C47051 [ID: 1758] 2014 2014							
Transp S Tax		\$50,000					
Total		\$50,000					
7 Bus Priority-Traffic Signal System C47046 [ID: 1354] 2012 2020							
FTA Grant					\$80,000		
Transp S Tax					\$20,000		
Total					\$100,000		

Transit Funding Source Summary						
FTA Grant	\$2,679,806	\$1,373,268	\$1,872,553	\$777,600	\$80,000	
MoDot	\$200,000	\$200,000				
Transp S Tax		\$447,508	\$468,138	\$194,400	\$20,000	
New Funding	\$2,879,806	\$2,020,776	\$2,340,691	\$972,000	\$100,000	
PYA Transp S Tax	\$45,361					
Prior Year Funding	\$45,361				\$0	
Total	\$2,925,167	\$2,020,776	\$2,340,691	\$972,000	\$100,000	

Transit Current Capital Projects						
1 Automated Veh Locator (AVL) system-GPS C47036 [ID: 953]					2009	2014
2 Benches and Shelters Grant MO-04-0133 - C47029 [ID: 906]					2009	2014

D = Year being designed; C = Year construction will begin.
For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Transit Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
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Transit Current Capital Projects

Transit							
3	GFI Farebox Upg. Repl. Elctrnc Motherboards C47018 [ID: 907]					2010	2014
4	Rpl. (2) Heavy Duty Buses [ID: 1565]					2012	2012
5	Rpl. (6) Paratransit Vans C47038 [ID: 911]					2009	2014

Transit Impact of Capital Projects

Automated Veh Locator (AVL) system-GPS C47036 [ID: 953]
\$4,200/yr.
Benches and Shelters Grant MO-0124 [ID: 1810]
\$2,500 annually for maintenance and upkeep
Benches and Shelters Grant MO-04-0133 - C47029 [ID: 906]
\$2,500 Annually for maintenance and upkeep.
CoMO Connect Bus Shelters [ID: 1798]
Shelter maintenance efforts will need to be increased
GFI Farebox Upg. Repl. Elctrnc Motherboards C47018 [ID: 907]
\$10,000 Annually for maintenance and cleaning
Paratransit Vehicle Replacement, Bus Shelters [ID: 1797]
Maintenance efforts will need to be increased for bus shelters
Rpl. (6) Paratransit Vans C47038 [ID: 911]
\$31,350 Annually for fuel and maintenance per vehicle. Compressed Natural Gas (CNG): (approx) \$82,500/van. Additional costs to install a special fueling station for CNG based on industry standards are in excess of 1 million dollars, other expenses are incurred to modify vehicle storage facilities to meet facility venting and heating changes, compressor stations etc. Also based on industry standards
Transit Mobile App C47051 [ID: 1758]
Will require annual maintenance fees of approximately \$3,600 to keep up to date after 2 years.

D = Year being designed; C = Year construction will begin.
For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Airport

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Airport							
1 Annual General Improvements - C44008 [ID: 944]							
PYA Transp S Tax	\$1,202						
Transp S Tax	\$50,000	\$50,000	\$50,000	\$150,000	\$150,000		
Total	\$51,202	\$50,000	\$50,000	\$150,000	\$150,000		
2 Realign Route H/Rangeline for RW Expansion C44090 [ID: 1184]							
FAA Grant		\$361,070	\$3,971,774			2015	2016
Transp S Tax			\$332,163				
Total		\$361,070	\$4,303,937				
3 Terminal Master Plan C44112 [ID: 1749]							
PYA Transp S Tax	\$65,000					2014	2015
Stimulus	\$535,000						
Total	\$600,000						
4 Upgrd Crosswind Runway 13-31 Eastside intersection [ID: 940]							
FAA Grant	\$475,852	\$3,060,000				2014	2015
PYA Transp S Tax	\$288,000						
Transp S Tax		\$4,126					
Total	\$763,852	\$3,064,126					
5 1,500 ARFF Truck [ID: 1719]							
FAA Grant				\$614,250		2019	2019
Transp S Tax				\$68,250			
Total				\$682,500			
6 ARFF Relocation/Expansion - 90% eligible (FAA) [ID: 933]							
FAA Grant				\$864,813		2018	2018
Transp S Tax				\$96,090			
Total				\$960,903			
7 Runway 2-20 Intrsectns Reconst 90%FAA C44107 [ID: 960]							
FAA Grant				\$5,762,527		2018	2019
Transp S Tax				\$640,280			
Total				\$6,402,807			
8 T/W B2 & C Design and Construction [ID: 1725]							
FAA Grant				\$869,974		2018	2018
Transp S Tax				\$96,664			
Total				\$966,638			
9 Upgrade Crosswind Runway 13-31, phases 2-4 [ID: 1792]							
FAA Grant			\$952,060	\$15,390,000		2016	2017
Transp S Tax			\$105,784	\$1,710,000			
Total			\$1,057,844	\$17,100,000			

Airport

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2014	Proposed Budget FY 2015	Requested Budget FY 2016	Priority Needs FY 2017 - FY 2019	Future Cost	D	C
Airport Funding Source Summary							
FAA Grant	\$475,852	\$3,421,070	\$4,923,834	\$23,501,564			
Stimulus	\$535,000						
Transp S Tax	\$50,000	\$54,126	\$487,947	\$2,761,284	\$150,000		
New Funding	\$1,060,852	\$3,475,196	\$5,411,781	\$26,262,848	\$150,000		
PYA Transp S Tax	\$354,202						
Prior Year Funding	\$354,202				\$0		
Total	\$1,415,054	\$3,475,196	\$5,411,781	\$26,262,848	\$150,000		

Airport Current Capital Projects

1	Airport Landside Pavemnt Imprvmnts C44093 [ID: 963]	2010	2010
2	Airport Maintenance Shop Expansion C44109 [ID: 964]	2013	2014
3	Env Assessment - 95% FAA - C44070 [ID: 945]	2010	2010
4	Land Acquisition-Phase I - 90% elig(FAA) C44105 [ID: 935]	2013	2014
5	Passenger Terminal Upgrade C44066 [ID: 942]	2013	2013
6	Replace Primary Airline Counter C44087 [ID: 1120]	2013	2013
7	Taxi-way Alpha Reconstruction C44101 [ID: 1422]	2012	2012
8	Wildlife Fence C44100 [ID: 1421]	2012	2012

Airport Impact of Capital Projects

Taxi-way Alpha Reconstruction C44101 [ID: 1422]
Yes

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For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.