

Source: Finance

To: City Council  
From: City Manager and Staff

Council Meeting Date: Jul 1, 2013

Agenda Item No: Supplemental  
Information  
(C)

Re: Revised FY 2014 Capital Improvement Project Plan

**EXECUTIVE SUMMARY:**

Council will discuss the revised FY 2014 Capital Improvement Project Plan for the City of Columbia, Missouri after receiving public comments. A revised listing of these projects is attached.

**DISCUSSION:**

None.

**FISCAL IMPACT:**

None.

**VISION IMPACT:**

<http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php>

The Capital Improvement Plan public hearing allows public comment and makes this process more transparent.

**SUGGESTED COUNCIL ACTIONS:**

Approval of the revised 2014 Revised Capital Improvement Project Plan.

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$0.00	New Program/ Agency?	No	Federal or State mandated?	No
Amount of funds already appropriated	\$0.00	Duplicates/Epands an existing program?	No	Vision Implementation impact	
Amount of budget amendment needed	\$0.00	Fiscal Impact on any local political subdivision?	No	Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		Resources Required		Vision Impact?	Yes
One Time	\$0.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	10
Operating/ Ongoing	\$0.00	Requires add'l facilities?	No	Secondary Vision, Strategy and/or Goal Item #	10.1
		Requires add'l capital equipment?	No	Fiscal year implementation Task #	2014

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Airport</b>			
Annual General Improvements - C44008 (ID: 944)			
Transp S Tax	\$50,000		
<b>Total</b>	<b>\$50,000</b>		
Land Acquisition-Phase I - 90% elig(FAA) C44105 (ID: 935)			
FAA Grant	\$575,100	2013	2014
<b>Total</b>	<b>\$575,100</b>		
Realign Route H/Rangeline for RW Expansion C44090 (ID: 1184)			
FAA Grant	\$469,311	2014	2015
<b>Total</b>	<b>\$469,311</b>		
<b>Total Airport</b>	<b>\$1,094,411</b>		
<b>Electric</b>			
5th St. Undergrounding-Rollins to Turner - EL0178 (ID: 1595)			
Ent Rev	\$350,000	2013	2013
<b>Total</b>	<b>\$350,000</b>		
Annual Commercial Expansion - EL0117 (ID: 556)			
Ent Rev	\$1,200,000		
<b>Total</b>	<b>\$1,200,000</b>		
Annual Distrib. Transformers & Capacitors-EL0021 (ID: 559)			
Ent Rev	\$1,200,000		
<b>Total</b>	<b>\$1,200,000</b>		
Annual Ent Rev Contingency - EL0003 (ID: 1359)			
Ent Rev	\$750,000		
<b>Total</b>	<b>\$750,000</b>		
Annual Fiber Optic Cable - EL0082 (ID: 560)			
Ent Rev	\$100,000		
<b>Total</b>	<b>\$100,000</b>		
Annual New Electric Connections - EL0053 (ID: 563)			
Ent Rev	\$800,000		
<b>Total</b>	<b>\$800,000</b>		
Annual Replacement of Existing Overhead - EL0118 (ID: 651)			
Ent Rev	\$700,000		
<b>Total</b>	<b>\$700,000</b>		
Annual Replacement of Existing UG System EL0107 (ID: 562)			
Ent Rev	\$400,000		
<b>Total</b>	<b>\$400,000</b>		
Annual Residential Expansion - EL0116 (ID: 564)			
Ent Rev	\$300,000		
<b>Total</b>	<b>\$300,000</b>		
Annual Street Light Additions - EL0052 (ID: 565)			
Ent Rev	\$200,000		

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Electric</b>			
Annual Street Light Additions - EL0052 (ID: 565)			
Total	\$200,000		
Annual Substation Feeder Additions - EL0115 (ID: 566)			
Ent Rev	\$800,000		
Total	\$800,000		
Annual Transmission System Replacement - EL0101 (ID: 567)			
Ent Rev	\$600,000		
Total	\$600,000		
Annual Underground Conversion - EL0027 (ID: 555)			
Ent Rev	\$800,000		
Total	\$800,000		
Boiler 8 Upgrades - EL0183 (ID: 1600)			
		2014	2014
Ent Rev	\$1,000,000		
Total	\$1,000,000		
Build New Lab - Power Plant - EL0174 (ID: 1582)			
		2014	2014
Ent Rev	\$250,000		
Total	\$250,000		
CEC - Distributed Control Systems - EL0186 (ID: 1692)			
		2013	2014
Ent Rev	\$1,000,000		
Total	\$1,000,000		
Downtown Streetlights - EL0180 (ID: 1597)			
		2014	2014
Ent Rev	\$100,000		
Total	\$100,000		
EMS Upgrade - EL0187 (ID: 1693)			
		2013	2014
Ent Rev	\$1,000,000		
Total	\$1,000,000		
Extend Rebel Hill Feeder 212 - EL0188 (ID: 1735)			
		2014	2014
Ent Rev	\$1,000,000		
Total	\$1,000,000		
Mercury Vapor Streetlight Replacement - EL0182 (ID: 1599)			
Ent Rev	\$100,000		
Total	\$100,000		
Perche T3 Transformer - EL0184 (ID: 1601)			
		2014	2015
Ent Rev	\$600,000		
Total	\$600,000		
Potential Property Purchase - EL0170 (ID: 1476)			
		0	2015
Ent Rev	\$1,000,000		
Total	\$1,000,000		
Warehouse & Enclosed Equipment Parking - EL0176 (ID: 1593)			
		2014	2015
Ent Rev	\$400,000		
Total	\$400,000		

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Electric</b>			
<b>Total Electric</b>	<u><u>\$14,650,000</u></u>		
<b>Other General Govt</b>			
<b>Annual - Contingency C40138 (ID: 518)</b>			
Gen Fd/PI	\$100,000		
<b>Total</b>	<u><u>\$100,000</u></u>		
<b>Annual - Downtown Special Projects C00140 (ID: 519)</b>			
Gen Fd/PI	\$20,000		
<b>Total</b>	<u><u>\$20,000</u></u>		
<b>Disaster Recovery Facility (ID: 1736)</b>			
Contrib from Utilities	\$80,000	2014	2014
<b>Total</b>	<u><u>\$80,000</u></u>		
<b>Eighth St. Plan Avenue of the Columns C00126 (ID: 526)</b>			
Gen Fd/PI	\$300,000	2011	2012
<b>Total</b>	<u><u>\$300,000</u></u>		
<b>Transfer to GF for COFFERS Project Manager (ID: 1567)</b>			
PYA - various	\$218,656	2013	2013
<b>Total</b>	<u><u>\$218,656</u></u>		
<b>Total Other General Govt</b>	<u><u>\$718,656</u></u>		
<b>Parking</b>			
<b>Ramp Parking Surface Repair (ID: 1514)</b>			
Ent Rev	\$180,000	2014	2014
<b>Total</b>	<u><u>\$180,000</u></u>		
<b>Total Parking</b>	<u><u>\$180,000</u></u>		
<b>Parks and Recreation - Projects</b>			
<b>2010 PST Land Acq: Neighbrhd Parks C00510 (ID: 1383)</b>			
Park Sales Tax	\$125,000		
<b>Total</b>	<u><u>\$125,000</u></u>		
<b>2010 PST Land Acq: Prks, Grnwys, Natural Ar C00486 (ID: 1382)</b>			
Park Sales Tax	\$200,000		
<b>Total</b>	<u><u>\$200,000</u></u>		
<b>ADA Compliance - Parks and Facilities C00484 (ID: 1427)</b>			
Park Sales Tax	\$100,000	2012	2012
<b>Total</b>	<u><u>\$100,000</u></u>		
<b>Albert-Oakland Park: Pickleball Courts (ID: 1204)</b>			
Park Sales Tax	\$50,000	2014	2014
<b>Total</b>	<u><u>\$50,000</u></u>		
<b>American Legion Park: Archery Range Improvements (ID: 1658)</b>			
Park Sales Tax	\$20,000	2014	2014

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Parks and Recreation - Projects</b>			
<b>American Legion Park: Archery Range Improvements (ID: 1658)</b>		2014	2014
Donation	\$10,000		
<b>Total</b>	<b>\$30,000</b>		
<b>Annual City/School Park Improvement C00249 (ID: 257)</b>			
Park Sales Tax	\$25,000		
<b>Total</b>	<b>\$25,000</b>		
<b>Annual Park Improv - Major Maint. Programs C00056 (ID: 259)</b>			
Park Sales Tax	\$20,000		
<b>Total</b>	<b>\$20,000</b>		
<b>Annual Park Roads &amp; Parking Improvements C00242 (ID: 260)</b>			
Park Sales Tax	\$150,000		
<b>Total</b>	<b>\$150,000</b>		
<b>Cosmo Rec Area: Playground Renovation C00514 (ID: 319)</b>		2013	2014
Park Sales Tax	\$250,000		
<b>Total</b>	<b>\$250,000</b>		
<b>Cosmo Rec Area: Resurface Roller Hockey Rink (ID: 1641)</b>		2014	2014
Park Sales Tax	\$35,000		
<b>Total</b>	<b>\$35,000</b>		
<b>Douglass Park: Skatepark, Fitness &amp; Playground (ID: 1252)</b>		2014	2014
Park Sales Tax	\$100,000		
<b>Total</b>	<b>\$100,000</b>		
<b>Fairview Park: Renovate Shelter &amp; New Playground (ID: 321)</b>		2013	2014
Park Sales Tax	\$175,000		
<b>Total</b>	<b>\$175,000</b>		
<b>Hickman Tennis Construction (ID: 1739)</b>		2014	2014
Park Sales Tax	\$150,000		
<b>Total</b>	<b>\$150,000</b>		
<b>LOW Golf Course New Shelter/Course Improvements (ID: 305)</b>		2013	2014
GCIF	\$120,000		
<b>Total</b>	<b>\$120,000</b>		
<b>Natural Area Open Space Plan C00517 (ID: 1510)</b>		2012	2014
Park Sales Tax	\$50,000		
<b>Total</b>	<b>\$50,000</b>		
<b>Norma Sutherland Smith Park Development: Phase I (ID: 311)</b>		2014	2014
Park Sales Tax	\$250,000		
<b>Total</b>	<b>\$250,000</b>		
<b>South Regional Park - Gans/Philips Phase I C00518 (ID: 1176)</b>		2013	2013
Park Sales Tax	\$500,000		
<b>Total</b>	<b>\$500,000</b>		
<b>Strawn Road Park Development: Phase I (ID: 1154)</b>		2013	2014
Park Sales Tax	\$125,000		



# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Parks and Recreation - Projects</b>			
Strawn Road Park Development: Phase I (ID: 1154)		2013	2014
<b>Total</b>	<b>\$125,000</b>		
Waters-Moss Park: Phase I Development C00519 (ID: 1174)		2013	2014
Park Sales Tax	\$65,000		
<b>Total</b>	<b>\$65,000</b>		
<b>Total Parks and Recreation - Projects</b>	<b>\$2,520,000</b>		

<b>Parks and Recreation - Trails</b>			
2010 Annual Trail Program (ID: 1344)			
Park Sales Tax	\$125,000		
<b>Total</b>	<b>\$125,000</b>		
Bear Creek Trail Restroom-Garth Access (ID: 1181)		2014	2014
Park Sales Tax	\$100,000		
<b>Total</b>	<b>\$100,000</b>		
Hinkson Cr-Grindstone Trailhead Restroom (ID: 384)		2014	2014
Park Sales Tax	\$115,000		
<b>Total</b>	<b>\$115,000</b>		
<b>Total Parks and Recreation - Trails</b>	<b>\$340,000</b>		

<b>Public Safety - Fire</b>			
Rpl. 2002 Pumper (13 Years Old) (ID: 480)		2013	2014
Cap Imp S Tax	\$912,000		
<b>Total</b>	<b>\$912,000</b>		
Rpl. Foam Truck (ID: 481)		2014	2014
Cap Imp S Tax	\$334,000		
<b>Total</b>	<b>\$334,000</b>		
<b>Total Public Safety - Fire</b>	<b>\$1,246,000</b>		

<b>Public Safety - Police</b>			
CPD Training Center Renovations (ID: 1696)		2013	2014
Gen Fd/PI	\$75,000		
<b>Total</b>	<b>\$75,000</b>		
Records Management System C00498 (ID: 1307)		2011	2013
CAP FB	\$750,000		
<b>Total</b>	<b>\$750,000</b>		
<b>Total Public Safety - Police</b>	<b>\$825,000</b>		

<b>Public Safety - PSJC</b>			
Additional Outdoor Warning Sirens C00464 (ID: 1301)			
Gen Fd/PI	\$10,000		

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Public Safety - PSJC</b>			
Additional Outdoor Warning Sirens C00464 (ID: 1301)			
Total	\$10,000		
Total Public Safety - PSJC	\$10,000		
<b>Public Works - Major Maintenance</b>			
MM-Rogers: 8th St. to Rangeline (ID: 1309)		2014	2014
Unfunded	\$414,000		
Total	\$414,000		
Total Public Works - Major Maintenance	\$414,000		
<b>Public Works - Sidewalks</b>			
Annual Downtown Sidewalk Improvements C00171 (ID: 10)			
Cap Imp S Tax	\$50,000		
Total	\$50,000		
Annual Sidewalk Major Maintenance C00148 (ID: 16)			
Cap Imp S Tax	\$25,000		
Total	\$25,000		
Annual Sidwks/Pedways (New const/re-const C40162 (ID: 17)			
Cap Imp S Tax	\$287,500		
Total	\$287,500		
Carter Lane Sidewalk (ID: 1734)		2013	2014
Unfunded	\$380,000		
Total	\$380,000		
Downtown Ramps and Sidewalks 2014 (ID: 1569)		2013	2014
CDBG	\$89,000		
Total	\$89,000		
GNM: Bike Blvd upgrade - Wabash to Hominy Trail (ID: 1592)		2013	2014
Non-Motor Grant	\$250,000		
Total	\$250,000		
GNM: Fairview Road Sidewalk C00525 (ID: 1573)		2013	2014
Non-Motor Grant	\$122,320		
Total	\$122,320		
GNM: Manor Drive Sidewalk C00526 (ID: 1572)		2013	2014
Non-Motor Grant	\$350,880		
Total	\$350,880		
Worley Street Sidewalks - Phase II C00509 (ID: 222)		2013	2014
CDBG	\$164,500		
Total	\$164,500		
Total Public Works - Sidewalks	\$1,719,200		



# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Public Works - Streets</b>			
Annual City/County/State Projects C40161 (ID: 9)			
Cap Imp S Tax	\$750,000		
<b>Total</b>	<b>\$750,000</b>		
Annual Landscaping C40163 (ID: 13)			
Gen Fd/PI	\$75,000		
<b>Total</b>	<b>\$75,000</b>		
Annual Pedestrian Bike and Traffic Safety C40159 (ID: 15)			
Gen Fd/PI	\$54,367		
Transp S Tax	\$20,633		
<b>Total</b>	<b>\$75,000</b>		
College Avenue Crosswalks & Barrier (ID: 1591)			
		2013	2014
Federal Contrib	\$659,000		
<b>Total</b>	<b>\$659,000</b>		
GNM:Broadway & Dorsey St. pedestrian signal (ID: 1331)			
		2014	2016
Non-Motor Grant	\$22,000		
<b>Total</b>	<b>\$22,000</b>		
Scott Blvd Phase 3: Vawter-KK - C00274 (ID: 125)			
		2010	2016
Co Rd Tax Reb	\$3,400,000		
<b>Total</b>	<b>\$3,400,000</b>		
<b>Total Public Works - Streets</b>	<b>\$4,981,000</b>		
<b>Railroad</b>			
Annual Capital Maintenance - ER0045 (ID: 626)			
Ent Rev	\$20,000		
<b>Total</b>	<b>\$20,000</b>		
Annual Rail Replacement Program - ER0014 (ID: 627)			
Ent Rev	\$25,000		
<b>Total</b>	<b>\$25,000</b>		
Annual Surfacing Program - ER0013 (ID: 629)			
Ent Rev	\$10,000		
<b>Total</b>	<b>\$10,000</b>		
Annual Tie Program - ER0012 (ID: 630)			
Ent Rev	\$15,000		
<b>Total</b>	<b>\$15,000</b>		
Treat Timber Bridges - ER0067 (ID: 1276)			
		2014	2014
Ent Rev	\$30,000		
<b>Total</b>	<b>\$30,000</b>		
<b>Total Railroad</b>	<b>\$100,000</b>		
<b>Sewer</b>			
FY12 Sewer Main Rehab (ID: 1579)			
		2012	2013

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

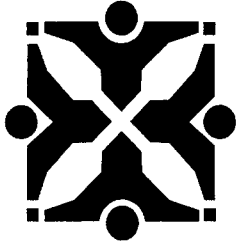
	Amount	Begin Design	Begin Construction
<b>Sewer</b>			
<b>FY12 Sewer Main Rehab (ID: 1579)</b>		2012	2013
User Agencies	\$8,949		
<b>Total</b>	<b>\$8,949</b>		
<b>Haystack Acres Pump Station Interceptor C43230 (ID: 1304)</b>		2012	2014
Ent Rev	\$125,000		
<b>Total</b>	<b>\$125,000</b>		
<b>PCCE #11 - Wilson Street / High Street C43224 (ID: 1339)</b>		2010	2014
Ent Rev	\$175,000		
<b>Total</b>	<b>\$175,000</b>		
<b>PCCE #17 - Wilson Street / Ross Street C43226 (ID: 1341)</b>		2010	2014
Ent Rev	\$220,000		
<b>Total</b>	<b>\$220,000</b>		
<b>Westwood Avenue Sewer Relocation C43246 (ID: 1518)</b>		2013	2014
Ent Rev	\$170,000		
<b>Total</b>	<b>\$170,000</b>		
<b>Total Sewer</b>	<b>\$698,949</b>		
<b>Solid Waste</b>			
<b>Agriturf for Bioreactor Cell (ID: 1586)</b>		2014	2014
Ent Rev	\$250,000		
<b>Total</b>	<b>\$250,000</b>		
<b>Total Solid Waste</b>	<b>\$250,000</b>		
<b>Storm Water</b>			
<b>Garth @ Oak Tower (ID: 819)</b>		2014	2015
Ent Rev	\$20,000		
<b>Total</b>	<b>\$20,000</b>		
<b>Grissum Bldg Water Quality Improvements C49102 (ID: 1318)</b>		2012	2012
Ent Rev	\$25,000		
<b>Total</b>	<b>\$25,000</b>		
<b>Mill Creek Phase 3 (ID: 1620)</b>		2014	2015
Ent Rev	\$10,000		
<b>Total</b>	<b>\$10,000</b>		
<b>Royal Lytham - Fallwood C49090 (ID: 815)</b>		2010	2015
Ent Rev	\$10,000		
<b>Total</b>	<b>\$10,000</b>		
<b>Wilson Ross (ID: 1608)</b>		2014	2015
Ent Rev	\$5,000		
<b>Total</b>	<b>\$5,000</b>		
<b>Total Storm Water</b>	<b>\$70,000</b>		

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Transit</b>			
Annual Bus replacement (ID: 1560)			
FTA Grant	\$2,663,031		
<b>Total</b>	<b>\$2,663,031</b>		
<b>Total Transit</b>	<b>\$2,663,031</b>		
<b>Water</b>			
Annual Contingency - WT0009 (ID: 718)			
2008 Ballot	\$369,371		
<b>Total</b>	<b>\$369,371</b>		
Annual Fire Hydrants & Valve Replacements - WT0127 (ID: 587)			
Ent Rev	\$250,000		
<b>Total</b>	<b>\$250,000</b>		
Annual Main Relctn for Streets & Highways - WT0125 (ID: 589)			
2008 Ballot	\$221,500		
<b>Total</b>	<b>\$221,500</b>		
Annual Meter Replacement Program - WT0231 (ID: 1362)			
Ent Rev	\$600,000		
<b>Total</b>	<b>\$600,000</b>		
Annual New Srvc Connections:Install/Rpl WT0128 (ID: 592)			
Ent Rev	\$500,000		
<b>Total</b>	<b>\$500,000</b>		
Backup Generators for ASR's & Pump Stations WT0150 (ID: 649)			
2008 Ballot	\$500,000	2014	2015
<b>Total</b>	<b>\$500,000</b>		
Build New Lab at Power Plant - WT0262 (ID: 1694)			
Ent Rev	\$250,000	2014	2014
<b>Total</b>	<b>\$250,000</b>		
Construct Warehouse & Enclosed Parking - WT0263 (ID: 1695)			
Ent Rev	\$600,000	2014	2015
<b>Total</b>	<b>\$600,000</b>		
Texas Main Replacement - 4,000 FT - WT0245 (ID: 1496)			
2008 Ballot	\$600,000	2014	2014
<b>Total</b>	<b>\$600,000</b>		
Thilly & Westmount 6" Main - 2,800 FT - WT0235 (ID: 1486)			
Ent Rev	\$96,000	2013	2014
2008 Ballot	\$450,000		
<b>Total</b>	<b>\$546,000</b>		
Vandiver/Sylvan Storm Drainage -Main Relctn WT0190 (ID: 711)			
2008 Ballot	\$53,500	2014	2014
<b>Total</b>	<b>\$53,500</b>		

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Water</b>			
Total Water	<u>\$4,490,371</u>		



Source: Finance

Agenda Item No: (C)

To: City Council

From: City Manager and Staff

Council Meeting Date: Jul 1, 2013

Re: FY 2014 Capital Improvement Project Plan

**EXECUTIVE SUMMARY:**

Staff has prepared for Council's consideration a resolution setting a public hearing at the July 1, 2013 Council meeting to consider the FY 2014 Capital Improvement Project Plan for the City of Columbia, Missouri. A listing of these projects is attached.

**DISCUSSION:**

None.

**FISCAL IMPACT:**

None.

**VISION IMPACT:**

<http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php>

The Capital Improvement Plan public hearing allows public comment and makes this process more transparent.

**SUGGESTED COUNCIL ACTIONS:**

Approval of the resolution setting a public hearing at the July 1, 2013 Council meeting.

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$0.00	New Program/ Agency?	No	Federal or State mandated?	No
Amount of funds already appropriated	\$0.00	Duplicates/Epands an existing program?	No	Vision Implementation impact	
Amount of budget amendment needed	\$0.00	Fiscal Impact on any local political subdivision?	No	Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		Resources Required		Vision Impact?	Yes
One Time	\$0.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	10
Operating/ Ongoing	\$0.00	Requires add'l facilities?	No	Secondary Vision, Strategy and/or Goal Item #	10.1
		Requires add'l capital equipment?	No	Fiscal year implementation Task #	2014



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Transp S Tax	\$50,000		
Total	\$50,000		
Land Acquisition-Phase I - 90% elig(FAA) C44105 (ID: 935)		2013	2014
FAA Grant	\$575,100		
Total	\$575,100		
Realign Route H/Rangeline for RW Expansion C44090 (ID: 1184)		2014	2015
FAA Grant	\$469,311		
Total	\$469,311		
Total Airport	\$1,094,411		
<b>Electric</b>			
Annual Commercial Expansion - EL0117 (ID: 556)			
Ent Rev	\$1,200,000		
Total	\$1,200,000		
Annual Distrib. Transformers & Capacitors-EL0021 (ID: 559)			
Ent Rev	\$1,200,000		
Total	\$1,200,000		
Annual Ent Rev Contingency - EL0003 (ID: 1359)			
Ent Rev	\$750,000		
Total	\$750,000		
Annual Fiber Optic Cable - EL0082 (ID: 560)			
Ent Rev	\$100,000		
Total	\$100,000		
Annual New Electric Connections - EL0053 (ID: 563)			
Ent Rev	\$800,000		
Total	\$800,000		
Annual Replacement of Existing Overhead - EL0118 (ID: 651)			
Ent Rev	\$700,000		
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Annual Replacement of Existing UG System EL0107 (ID: 562)			
Ent Rev	\$400,000		
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Annual Residential Expansion - EL0116 (ID: 564)			
Ent Rev	\$300,000		
Total	\$300,000		
Annual Street Light Additions - EL0052 (ID: 565)			
Ent Rev	\$200,000		
Total	\$200,000		
Annual Substation Feeder Additions - EL0115 (ID: 566)			
Ent Rev	\$800,000		

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

<b>Electric</b>	<b>Amount</b>	<b>Begin Design</b>	<b>Begin Construction</b>
<b>Annual Substation Feeder Additions - EL0115 (ID: 566)</b>			
Total	<u>\$800,000</u>		
<b>Annual Transmission System Replacement - EL0101 (ID: 567)</b>			
Ent Rev	<u>\$600,000</u>		
Total	<u>\$600,000</u>		
<b>Annual Underground Conversion - EL0027 (ID: 555)</b>			
Ent Rev	<u>\$800,000</u>		
Total	<u>\$800,000</u>		
<b>Boiler 8 Upgrades - EL0183 (ID: 1600)</b>		2014	2014
Ent Rev	<u>\$1,000,000</u>		
Total	<u>\$1,000,000</u>		
<b>Build New Lab - Power Plant - EL0174 (ID: 1582)</b>		2014	2014
Ent Rev	<u>\$250,000</u>		
Total	<u>\$250,000</u>		
<b>CEC - Distributed Control Systems - EL0186 (ID: 1692)</b>		2013	2014
Ent Rev	<u>\$1,000,000</u>		
Total	<u>\$1,000,000</u>		
<b>Downtown Streetlights - EL0180 (ID: 1597)</b>		2014	2014
Ent Rev	<u>\$100,000</u>		
Total	<u>\$100,000</u>		
<b>EMS Upgrade - EL0187 (ID: 1693)</b>		2013	2014
Ent Rev	<u>\$1,000,000</u>		
Total	<u>\$1,000,000</u>		
<b>Harmony Branch T4 Transformer - EL0171 (ID: 1484)</b>		2013	2015
Ent Rev	<u>\$350,000</u>		
Total	<u>\$350,000</u>		
<b>Mercury Vapor Streetlight Replacement - EL0182 (ID: 1599)</b>			
Ent Rev	<u>\$100,000</u>		
Total	<u>\$100,000</u>		
<b>Perche T3 Transformer - EL0184 (ID: 1601)</b>		2014	2015
Ent Rev	<u>\$600,000</u>		
Total	<u>\$600,000</u>		
<b>Potential Property Purchase - EL0170 (ID: 1476)</b>		0	2015
Ent Rev	<u>\$1,000,000</u>		
Total	<u>\$1,000,000</u>		
<b>Renewable Installations - EL0172 (ID: 1509)</b>		2012	2014
Ent Rev	<u>\$200,000</u>		
Total	<u>\$200,000</u>		
<b>Warehouse &amp; Enclosed Equipment Parking - EL0176 (ID: 1593)</b>		2014	2015
Ent Rev	<u>\$400,000</u>		
Total	<u>\$400,000</u>		

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Electric</b>			
Total Electric	<u>\$13,850,000</u>		
<b>Other General Govt</b>			
Annual - Contingency C40138 (ID: 518)			
Gen Fd/PI	<u>\$100,000</u>		
Total	<u>\$100,000</u>		
Annual - Downtown Special Projects C00140 (ID: 519)			
Gen Fd/PI	<u>\$20,000</u>		
Total	<u>\$20,000</u>		
Eighth St. Plan Avenue of the Columns C00126 (ID: 526)		2011	2012
Gen Fd/PI	<u>\$300,000</u>		
Total	<u>\$300,000</u>		
Transfer to GF for COFFERS Project Manager (ID: 1567)		2013	2013
PYA - various	<u>\$122,067</u>		
Total	<u>\$122,067</u>		
Total Other General Govt	<u>\$542,067</u>		
<b>Parking</b>			
Ramp Parking Surface Repair (ID: 1514)		2014	2014
Ent Rev	<u>\$180,000</u>		
Total	<u>\$180,000</u>		
Total Parking	<u>\$180,000</u>		
<b>Parks and Recreation - Projects</b>			
2010 PST Land Acq: Neighbrhd Parks C00510 (ID: 1383)			
Park Sales Tax	<u>\$125,000</u>		
Total	<u>\$125,000</u>		
2010 PST Land Acq: Prks, Grnwys, Natural Ar C00486 (ID: 1382)			
Park Sales Tax	<u>\$250,000</u>		
Total	<u>\$250,000</u>		
ADA Compliance - Parks and Facilities C00484 (ID: 1427)		2012	2012
Park Sales Tax	<u>\$100,000</u>		
Total	<u>\$100,000</u>		
Albert-Oakland Park: Pickleball Courts (ID: 1204)		2014	2014
Park Sales Tax	<u>\$50,000</u>		
Total	<u>\$50,000</u>		
American Legion Park: Archery Range Improvements (ID: 1658)		2014	2014
Park Sales Tax	<u>\$20,000</u>		
Donation	<u>\$10,000</u>		
Total	<u>\$30,000</u>		
Annual City/School Park Improvement C00249 (ID: 257)			

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Parks and Recreation - Projects</b>			
<b>Annual City/School Park Improvement C00249 (ID: 257)</b>			
Park Sales Tax	\$25,000		
<b>Total</b>	<b>\$25,000</b>		
<b>Annual Park Improv - Major Maint. Programs C00056 (ID: 259)</b>			
Park Sales Tax	\$20,000		
<b>Total</b>	<b>\$20,000</b>		
<b>Annual Park Roads &amp; Parking Improvements C00242 (ID: 260)</b>			
Park Sales Tax	\$150,000		
<b>Total</b>	<b>\$150,000</b>		
<b>Cosmo Rec Area: Playground Renovation C00514 (ID: 319)</b>		<b>2013</b>	<b>2014</b>
Park Sales Tax	\$250,000		
<b>Total</b>	<b>\$250,000</b>		
<b>Cosmo Rec Area: Resurface Roller Hockey Rink (ID: 1641)</b>		<b>2014</b>	<b>2014</b>
Park Sales Tax	\$35,000		
<b>Total</b>	<b>\$35,000</b>		
<b>Douglass Park: Skatepark, Fitness &amp; Playground (ID: 1252)</b>		<b>2014</b>	<b>2014</b>
Park Sales Tax	\$100,000		
<b>Total</b>	<b>\$100,000</b>		
<b>Fairview Park: Renovate Shelter &amp; New Playground (ID: 321)</b>		<b>2013</b>	<b>2014</b>
Park Sales Tax	\$175,000		
<b>Total</b>	<b>\$175,000</b>		
<b>LOW Golf Course New Shelter/Course Improvements (ID: 305)</b>		<b>2013</b>	<b>2014</b>
GCIF	\$120,000		
<b>Total</b>	<b>\$120,000</b>		
<b>Norma Sutherland Smith Park Development: Phase I (ID: 311)</b>		<b>2014</b>	<b>2014</b>
Park Sales Tax	\$250,000		
<b>Total</b>	<b>\$250,000</b>		
<b>South Regional Park - Gans/Philips Phase I C00518 (ID: 1176)</b>		<b>2013</b>	<b>2013</b>
Park Sales Tax	\$500,000		
<b>Total</b>	<b>\$500,000</b>		
<b>Strawn Road Park Development: Phase I (ID: 1154)</b>		<b>2013</b>	<b>2014</b>
Park Sales Tax	\$125,000		
<b>Total</b>	<b>\$125,000</b>		
<b>Waters-Moss Park: Phase I Development C00519 (ID: 1174)</b>		<b>2013</b>	<b>2014</b>
Park Sales Tax	\$65,000		
<b>Total</b>	<b>\$65,000</b>		
<b>Total Parks and Recreation - Projects</b>	<b>\$2,370,000</b>		

## **Parks and Recreation - Trails**

### **2010 Annual Trail Program (ID: 1344)**

Park Sales Tax	\$125,000
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# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Parks and Recreation - Trails</b>			
2010 Annual Trail Program (ID: 1344)			
Total	\$125,000		
Bear Creek Trail Restroom-Garth Access (ID: 1181)		2014	2014
Park Sales Tax	\$100,000		
Total	\$100,000		
Hinkson Cr-Grindstone Trailhead Restroom (ID: 384)		2014	2014
Park Sales Tax	\$115,000		
Total	\$115,000		
Total Parks and Recreation - Trails	\$340,000		
<b>Public Safety - Fire</b>			
Rpl. 2002 Pumper (13 Years Old) (ID: 480)		2013	2014
Cap Imp S Tax	\$912,000		
Total	\$912,000		
Rpl. Foam Truck (ID: 481)		2014	2014
Cap Imp S Tax	\$334,000		
Total	\$334,000		
Total Public Safety - Fire	\$1,246,000		
<b>Public Safety - Police</b>			
CPD Training Center Renovations (ID: 1696)		2013	2014
Gen Fd/PI	\$75,000		
Total	\$75,000		
Records Management System C00498 (ID: 1307)		2011	2013
Unfunded	\$2,500,000		
Total	\$2,500,000		
Total Public Safety - Police	\$2,575,000		
<b>Public Safety - PSJC</b>			
Additional Outdoor Warning Sirens C00464 (ID: 1301)			
Gen Fd/PI	\$10,000		
Total	\$10,000		
Total Public Safety - PSJC	\$10,000		
<b>Public Works - Major Maintenance</b>			
MM-Rogers: 8th St. to Rangeline (ID: 1309)		2014	2014
Unfunded	\$414,000		
Total	\$414,000		
Total Public Works - Major Maintenance	\$414,000		

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Public Works - Sidewalks</b>			
<b>Annual Downtown Sidewalk Improvements C00171 (ID: 10)</b>			
Cap Imp S Tax	\$50,000		
<b>Total</b>	<b>\$50,000</b>		
<b>Annual Sidewalk Major Maintenance C00148 (ID: 16)</b>			
Cap Imp S Tax	\$25,000		
<b>Total</b>	<b>\$25,000</b>		
<b>Annual Sidwks/Pedways (New const/re-const C40162 (ID: 17)</b>			
Cap Imp S Tax	\$287,500		
<b>Total</b>	<b>\$287,500</b>		
<b>Downtown Ramps and Sidewalks 2014 (ID: 1569)</b>		<b>2013</b>	<b>2014</b>
CDBG	\$89,000		
<b>Total</b>	<b>\$89,000</b>		
<b>GNM: Bike Blvd upgrade - Wabash to Hominy Trail (ID: 1592)</b>		<b>2013</b>	<b>2014</b>
Non-Motor Grant	\$250,000		
<b>Total</b>	<b>\$250,000</b>		
<b>GNM: Fairview Road Sidewalk C00525 (ID: 1573)</b>		<b>2013</b>	<b>2014</b>
Non-Motor Grant	\$122,320		
<b>Total</b>	<b>\$122,320</b>		
<b>GNM: Manor Drive Sidewalk C00526 (ID: 1572)</b>		<b>2013</b>	<b>2014</b>
Non-Motor Grant	\$350,880		
<b>Total</b>	<b>\$350,880</b>		
<b>Worley Street Sidewalks - Phase II C00509 (ID: 222)</b>		<b>2013</b>	<b>2014</b>
CDBG	\$164,500		
<b>Total</b>	<b>\$164,500</b>		
<b>Total Public Works - Sidewalks</b>	<b>\$1,339,200</b>		
<b>Public Works - Streets</b>			
<b>Annual City/County/State Projects C40161 (ID: 9)</b>			
Cap Imp S Tax	\$750,000		
<b>Total</b>	<b>\$750,000</b>		
<b>Annual Landscaping C40163 (ID: 13)</b>			
Gen Fd/PI	\$75,000		
<b>Total</b>	<b>\$75,000</b>		
<b>Annual Pedestrian Bike and Traffic Safety C40159 (ID: 15)</b>			
Gen Fd/PI	\$54,367		
Transp S Tax	\$20,633		
<b>Total</b>	<b>\$75,000</b>		
<b>College Avenue Crosswalks &amp; Barrier (ID: 1591)</b>		<b>2013</b>	<b>2014</b>
Federal Contrib	\$659,000		
<b>Total</b>	<b>\$659,000</b>		
<b>GNM:Broadway &amp; Dorsey St. pedestrian signal (ID: 1331)</b>		<b>2014</b>	<b>2016</b>



# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Public Works - Streets</b>			
<b>GNM:Broadway &amp; Dorsey St. pedestrian signal (ID: 1331)</b>		<b>2014</b>	<b>2016</b>
Non-Motor Grant	\$22,000		
<b>Total</b>	<b>\$22,000</b>		
<b>Scott Blvd Phase 3: Vawter-KK - C00274 (ID: 125)</b>		<b>2010</b>	<b>2016</b>
Co Rd Tax Reb	\$3,400,000		
<b>Total</b>	<b>\$3,400,000</b>		
<b>Total Public Works - Streets</b>	<b>\$4,981,000</b>		

## Railroad

<b>Annual Capital Maintenance - ER0045 (ID: 626)</b>			
Ent Rev	\$25,000		
<b>Total</b>	<b>\$25,000</b>		
<b>Annual Rail Replacement Program - ER0014 (ID: 627)</b>			
Ent Rev	\$40,000		
<b>Total</b>	<b>\$40,000</b>		
<b>Annual Surfacing Program - ER0013 (ID: 629)</b>			
Ent Rev	\$20,000		
<b>Total</b>	<b>\$20,000</b>		
<b>Annual Tie Program - ER0012 (ID: 630)</b>			
Ent Rev	\$35,000		
<b>Total</b>	<b>\$35,000</b>		
<b>Treat Timber Bridges - ER0067 (ID: 1276)</b>		<b>2014</b>	<b>2014</b>
Ent Rev	\$30,000		
<b>Total</b>	<b>\$30,000</b>		
<b>Total Railroad</b>	<b>\$150,000</b>		

## Sewer

<b>FY12 Sewer Main Rehab (ID: 1579)</b>		<b>2012</b>	<b>2013</b>
User Agencies	\$8,949		
<b>Total</b>	<b>\$8,949</b>		
<b>Haystack Acres Pump Station Interceptor C43230 (ID: 1304)</b>		<b>2012</b>	<b>2014</b>
Ent Rev	\$125,000		
<b>Total</b>	<b>\$125,000</b>		
<b>PCCE #11 - Wilson Street / High Street C43224 (ID: 1339)</b>		<b>2010</b>	<b>2014</b>
Ent Rev	\$175,000		
<b>Total</b>	<b>\$175,000</b>		
<b>PCCE #17 - Wilson Street / Ross Street C43226 (ID: 1341)</b>		<b>2010</b>	<b>2014</b>
Ent Rev	\$220,000		
<b>Total</b>	<b>\$220,000</b>		
<b>Upper Hinkson Creek Outfall Ext. C43213 (ID: 806)</b>		<b>2012</b>	<b>2014</b>
2008 Ballot	\$6,700,000		

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Sewer</b>			
Upper Hinkson Creek Outfall Ext. C43213 (ID: 806)		2012	2014
Bond Proceeds	\$431,545		
Total	<u>\$7,131,545</u>		
Westwood Avenue Sewer Relocation C43246 (ID: 1518)		2013	2014
Ent Rev	\$170,000		
Total	<u>\$170,000</u>		
Total Sewer	<u><u>\$7,830,494</u></u>		

<b>Solid Waste</b>			
Agriturf for Bioreactor Cell (ID: 1586)		2014	2014
Ent Rev	\$250,000		
Total	<u>\$250,000</u>		
Collection and Admin Relocation-Landfill C48048 (ID: 1250)		2013	2014
Ent Rev	\$3,600,000		
Total	<u>\$3,600,000</u>		
Methane Gas Extraction Wells - C48031 (ID: 883)			
Ent Rev	\$100,000		
Total	<u>\$100,000</u>		
Total Solid Waste	<u><u>\$3,950,000</u></u>		

<b>Storm Water</b>			
Garth @ Oak Tower (ID: 819)		2014	2015
Ent Rev	\$20,000		
Total	<u>\$20,000</u>		
Grissum Bldg Water Quality Improvements C49102 (ID: 1318)		2012	2012
Ent Rev	\$25,000		
Total	<u>\$25,000</u>		
Mill Creek Phase 3 (ID: 1620)		2014	2015
Ent Rev	\$10,000		
Total	<u>\$10,000</u>		
Royal Lytham - Fallwood C49090 (ID: 815)		2010	2015
Ent Rev	\$10,000		
Total	<u>\$10,000</u>		
Wilson Ross (ID: 1608)		2014	2015
Ent Rev	\$5,000		
Total	<u>\$5,000</u>		
Total Storm Water	<u><u>\$70,000</u></u>		

<b>Transit</b>			
Annual Bus replacement (ID: 1560)			
FTA Grant	\$2,663,031		

# CIP Public Hearing - Projects Funded for the FY 2014 Budget

	Amount	Begin Design	Begin Construction
<b>Transit</b>			
Annual Bus replacement (ID: 1560)			
Total	<u>\$2,663,031</u>		
Total Transit	<u>\$2,663,031</u>		
<b>Water</b>			
Annual Contingency - WT0009 (ID: 718)			
2008 Ballot	\$369,371		
Total	<u>\$369,371</u>		
Annual Fire Hydrants & Valve Replacements - WT0127 (ID: 587)			
Ent Rev	\$250,000		
Total	<u>\$250,000</u>		
Annual Main Relctn for Streets & Highways - WT0125 (ID: 589)			
2008 Ballot	\$221,500		
Total	<u>\$221,500</u>		
Annual Meter Replacement Program - WT0231 (ID: 1362)			
Ent Rev	\$600,000		
Total	<u>\$600,000</u>		
Annual New Srvc Connections:Install/Rpl WT0128 (ID: 592)			
Ent Rev	\$500,000		
Total	<u>\$500,000</u>		
Backup Generators for ASR's & Pump Stations WT0150 (ID: 649)		2014	2015
2008 Ballot	\$500,000		
Total	<u>\$500,000</u>		
Build New Lab at Power Plant - WT0262 (ID: 1694)		2014	2014
Ent Rev	\$250,000		
Total	<u>\$250,000</u>		
Construct Warehouse & Enclosed Parking - WT0263 (ID: 1695)		2014	2015
Ent Rev	\$600,000		
Total	<u>\$600,000</u>		
Texas Main Replacement - 4,000 FT - WT0245 (ID: 1496)		2014	2014
2008 Ballot	\$600,000		
Total	<u>\$600,000</u>		
Thilly & Westmount 6" Main - 2,800 FT - WT0235 (ID: 1486)		2013	2014
Ent Rev	\$96,000		
2008 Ballot	\$450,000		
Total	<u>\$546,000</u>		
Vandiver/Sylvan Storm Drainage -Main Relctn WT0190 (ID: 711)		2014	2014
2008 Ballot	\$53,500		
Total	<u>\$53,500</u>		
Total Water	<u>\$4,490,371</u>		

Introduced by \_\_\_\_\_ Council Bill No. R 109-13

**A RESOLUTION**

setting a public hearing to consider the FY 2014 Capital Improvement Project Plan for the City of Columbia, Missouri.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. A public hearing will be held before the City Council of the City of Columbia, Missouri in the Council Chamber in the City Hall Building, 701 E. Broadway, Columbia, Missouri on July 1, 2013 at 7:00 p.m. to consider the FY 2014 Capital Improvement Project Plan for the City of Columbia, Missouri. All citizens and interested persons will be given an opportunity to be heard.

SECTION 2. The City Clerk is hereby directed to cause notice of this hearing to be published in a newspaper of general circulation in Boone County, Missouri.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor and Presiding Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
City Counselor