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What is a Capital Improvement Program?

The City of Columbia's Capital Improvement Program (CIP) is a multi-year plan for capital investments in the City's infrastructure, facilities and equipment that is designed to address the challenges for supporting future infrastructure needs, while also addressing the City's current facility requirements. It includes items such as roads, bridges, sidewalks, public utilities, drainage projects, recreational facilities, buildings, and equipment. A CIP is important because it connects city development, comprehensive plans and financial plans. Projects within the CIP are intended to reflect the community's values and goals, the overall policy goals of the City Council including existing city-wide long range plans.

The City Charter for the City of Columbia states the policy of the City for the Manager to follow in developing a CIP.

"The city manager shall also secure an estimate of all capital projects pending and those which it is recommended should be undertaken (a) within the budget year, and (b) within the next five (5) succeeding years. In preparing the budget, the city manager shall review and may revise the estimates, as the manager may deem necessary."

Article 5. Section 35.

The basis of the Columbia CIP is the City's master plans. The City of Columbia has several master plans that reflect the long-term needs and goals of each department. These plans are formulated to establish long term development plans that reflect Council policies. These long term plans are periodically revised and updated to reflect the City's changing needs. The CIP is meant to contain projects that fulfill these long-term needs and goals.

City of Columbia Master Plans

- Planning Department Master Plans
 - Sidewalks
 - Bicycles
 - Metro 2025
 - 2025 Transportation
 - Metro Greenbelt/Trails
 - CATSO
- Fire Master Plan
- Airport Master Plan
- Parks and Recreation Master Plan
- Transit: Long Range Plan, Para-Transit, CBD
- Sewer Master Plan

Capital Improvement Program - Overview - City of Columbia, Missouri

FY 2008

- Water & Light
 - Electrical distribution
 - Water distribution
 - Water system
- COLT

The CIP manual is intended as a communication device, affording the public an opportunity to view the City's proposed plans for capital investment as well as providing the necessary link for offering feedback to the City Council and the City staff.

How is the CIP manual organized?

The CIP offers detailed information on the cost and timing of planned projects to be undertaken by the City and is organized into two major sections described below:

General Government Capital Projects: These are projects such as sidewalks, streets, parks, public safety and general government facilities.

Enterprise Capital Projects: These are projects that are funded primarily through revenues generated by enterprise funds such as electric, water, railroad, sewer, storm water, transit and airport.

Each section contains a summary page, displaying information on each project by timeframe - current, 1-2 years, 3-5 years, 6-10 years and 10+ years, along with the estimated project cost, funding in place, additional funding needed, as well as anticipated design and construction dates. Each project shown is given a number which is linked to a detail page providing additional information, including a location map when appropriate.

How is the CIP developed?

The CIP begins as a planning document so the city can prioritize and coordinate existing and future capital projects. It is prepared under the direction of the City Manager with the assistance of the Planning and Finance Departments. The City staff review of capital projects has proven to be almost a year-round process, with all city departments continually reexamining and prioritizing their capital needs. However, the capital financing process is most involved from January through May each year. It is during this period that City staff is responsible for compiling project needs, reviewing cost estimates, identifying financing options and planning a program schedule. Meetings are scheduled with each department to review, add, modify and prioritize all project requests. The CIP is first reviewed by the Planning and Zoning Commission to focus on identifying projects and capital needs that were not represented, followed by City Council review to propose any changes in project priorities. Following approval from the Council, it then becomes a financial document so the city can determine capital projects that are within the current and future fiscal capacity of the City of Columbia. A summary of the CIP process is provided below.

Capital Improvement Program - Overview - City of Columbia, Missouri

FY 2008

Schedule	Task
January	Projects are discussed within departments.
February	Project priorities are discussed between departments and City administration.
March	Final project requests are submitted by departments.
April	Requests are compiled into a CIP document. Preliminary CIP is compiled and is reviewed by City Manager. CIP is also reviewed by the Planning & Zoning Commission.
May/June	Council reviews and approves the CIP and the CIP document is made in final draft form. CIP then becomes a basis for what to include in Budget.
July 31	CIP is presented to Council with budget document.
August	Budget hearings are held.
September	Budget hearing incorporating final revisions and adoption of yearly CIP with approved adjustments. Revised CIP document is prepared to reflect any changes made during the budget process.

Deciding which CIP projects to go forward with and the timing of the projects is critical in serving the needs of the City of Columbia. During the initial stages of the annual CIP process, departments prioritize CIP project requests based upon six different categories ranging from Urgent to Deferrable. Using common criteria for determining and prioritizing CIP projects is critical to formulating long-term and short-term plans that reflect the City's values and goals.

In addition, various citizen committees may be formed and appointed by the Council to evaluate projects to be funded through proposed ballot issues. A recent example of this was the committee that was formed to assist with passage of the Transportation Sales Tax issue that was approved by voters in November, 2005 which included a list of priority projects to be funded by this tax as part of the CIP.

Capital Improvement Program - Overview - City of Columbia, Missouri

FY 2008

How are projects in the CIP funded?

The City of Columbia Finance Department assesses the City's ability to afford the proposed capital projects. This is done by examining past revenue and expenditure trends and forecasting future revenues and expenditures for the course of the CIP period. The purpose of this process is to determine the amount of revenue, reserves, and fund balances the government has from existing sources to pay for the cost of capital investments to meet community needs. Following are available funding sources for the City of Columbia.

Capital Improvement Sales Tax

The City of Columbia has utilized the Capital Improvement Sales Tax to meet capital needs for Public Safety, Parks and Transportation. This one quarter cent (0.250%) tax was first approved by voters in 1991 and has been renewed in 1995, 2001 and 2005. The current tax expires on December 31, 2015.

Parks Sales Tax

In April of 2000, Columbia voters approved a Parks Sales Tax. One eighth cent (0.125%) of this tax is a permanent tax that supports operational costs as well as limited capital projects. The remaining one eighth cent has been used to acquire and develop Stephens Park and was scheduled to expire March 2006. In November of 2005, voters approved an extension of the temporary one-eighth cent tax to March 31, 2011.

Development Charges

A fee assessed at the time a building permit is issued for new construction, at a rate of \$0.25 per square foot. In November of 2005, voters approved an increase to from \$0.10 to \$0.50 which the City is in the process of gradually implementing over a five year period. Revenue gained from this fee is used for construction of collector and arterial streets.

Special Road District Tax Fund

A fund that accounts for the road and bridge tax revenues the City receives from Boone County. The Boone County Tax expires in 2008, but the County is expected to request a renewal of this tax that will continue to include funding for local municipalities. These revenues are used to improve, maintain, construct and repair certain streets and roads within the city limits.

Transportation Sales Tax Fund

A fund that accounts for the city-enacted $\frac{1}{2}$ cent sales tax and expenditures for transportation purposes which include financial support of the public mass transportation system, construction and maintenance of streets, roads, bridges and airports to the extent of tax revenues.

Capital Improvement Program - Overview - City of Columbia, Missouri

FY 2008

Designated Loan Fund

Monies set aside to provide loans to various Enterprise and Intergovernmental Service Funds.

Public Improvement Fund

A fund that accounts for and disburses monies the City receives from the city sales tax. This fund receives a portion of the city sales tax and is allocated for a wide range of public improvements to the City which includes streets, sidewalks and parks.

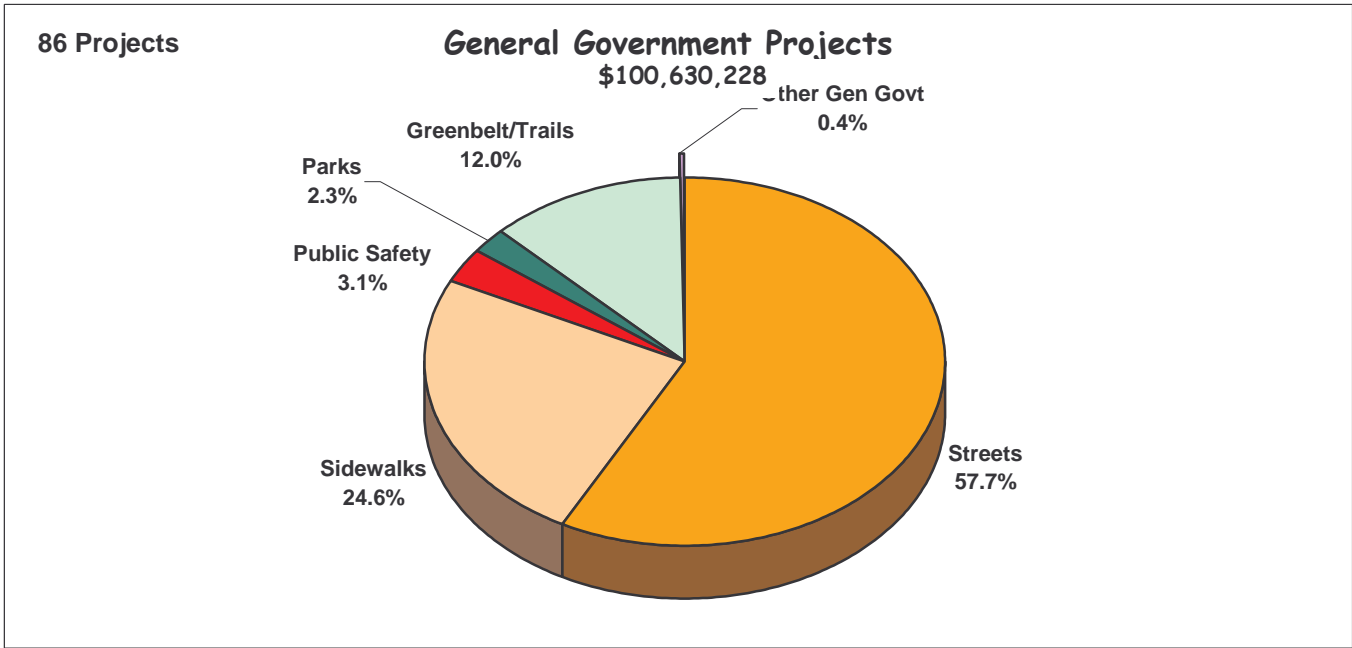
Other Capital Funds (Bond Funds)

Balances in the Capital Projects Fund that are generated primarily by interest earnings and other sources.

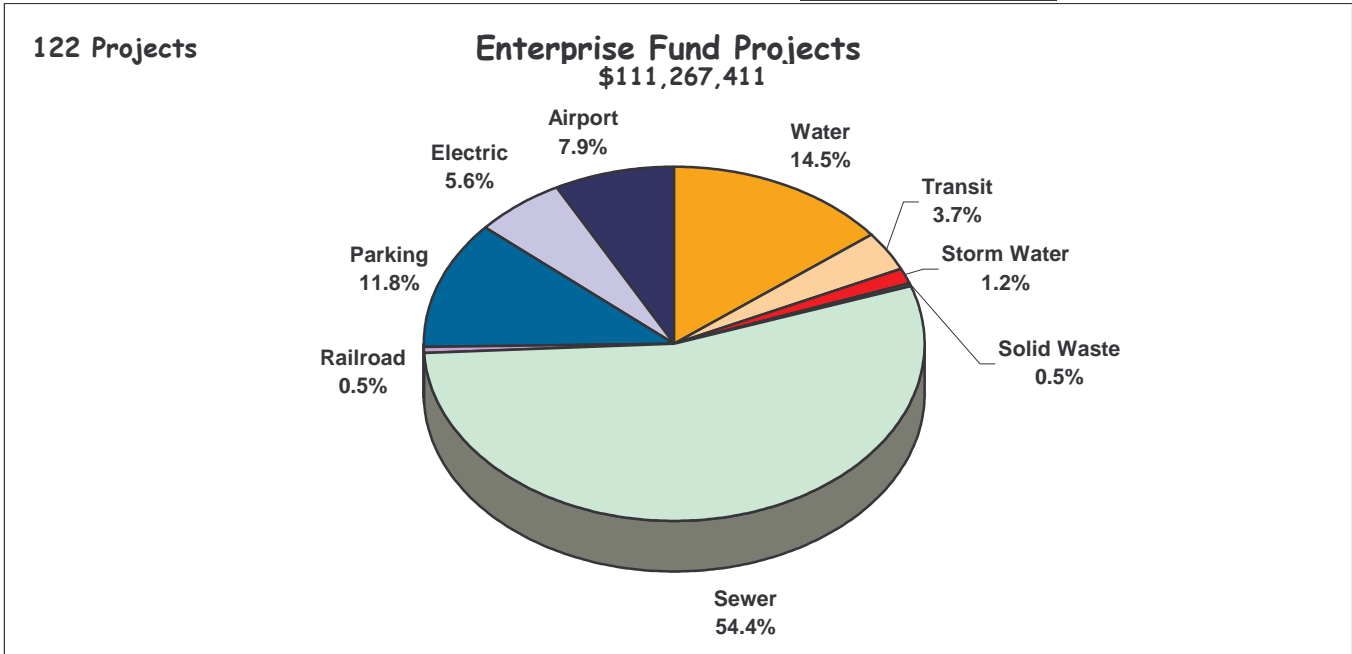
The use of specific financing mechanisms identified within the program is dependent on the accuracy of the economic projections. As a result, city staff undertake analysis of extensive retail sales figures, construction activity, state revenues, changes in real estate assessed value, and the overall economic vitality of the City.

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FY 2008 Overall Summary: 1-2 Year Projects

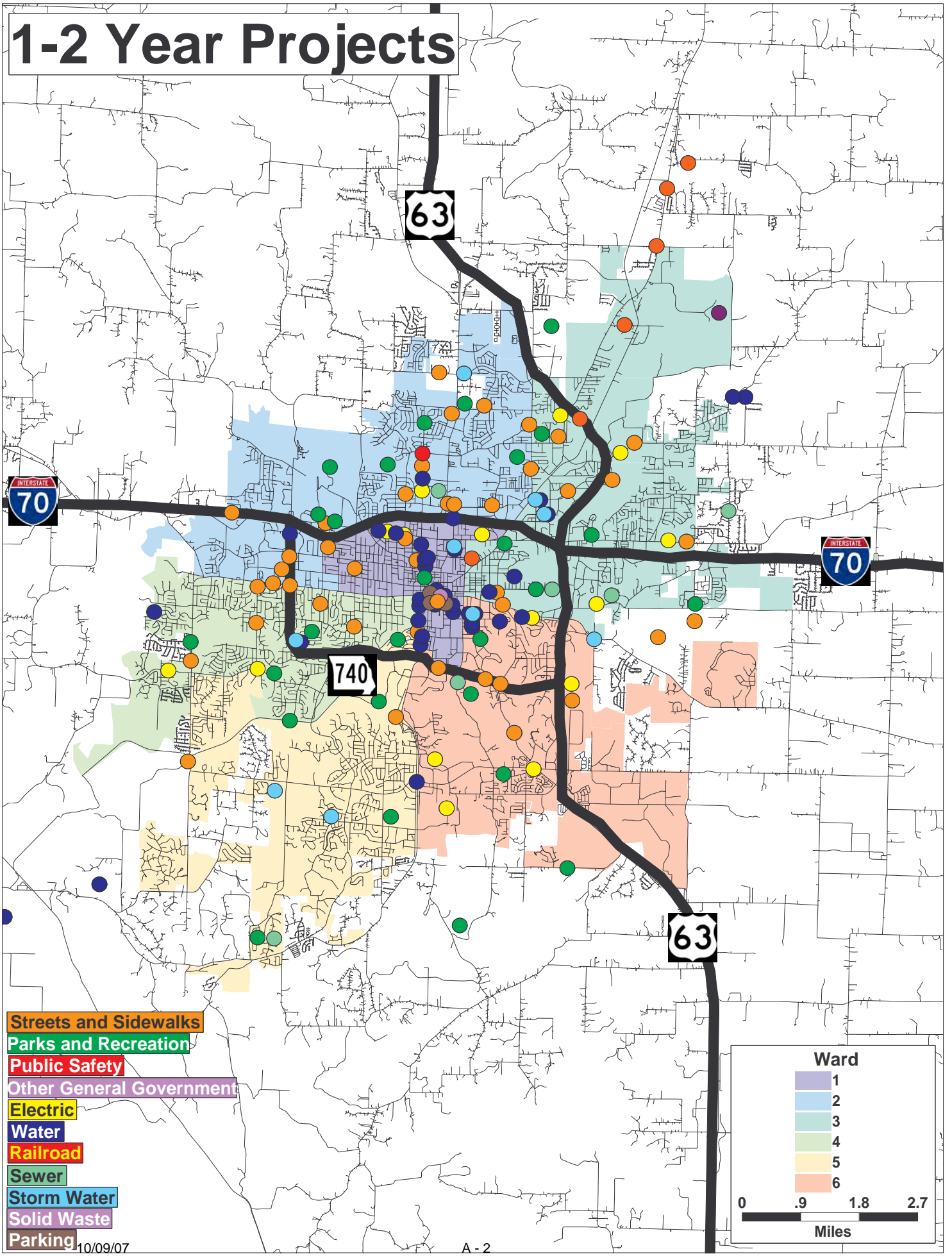


Streets	\$58,036,500
Sidewalks	\$24,729,812
Public Safety	\$3,132,000
Parks	\$2,275,392
Greenbelt/Trails	\$12,056,524
Other Gen Govt	\$400,000
	<u>\$100,630,228</u>

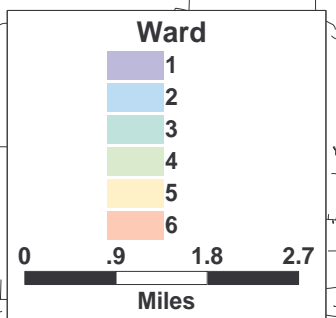


Water	\$16,096,450
Transit	\$4,115,154
Storm Water	\$1,284,163
Solid Waste	\$570,000
Sewer	\$60,487,000
Railroad	\$570,000
Parking	\$13,130,000
Electric	\$6,256,500
Airport	\$8,758,144
	<u>\$111,267,411</u>

1-2 Year Projects



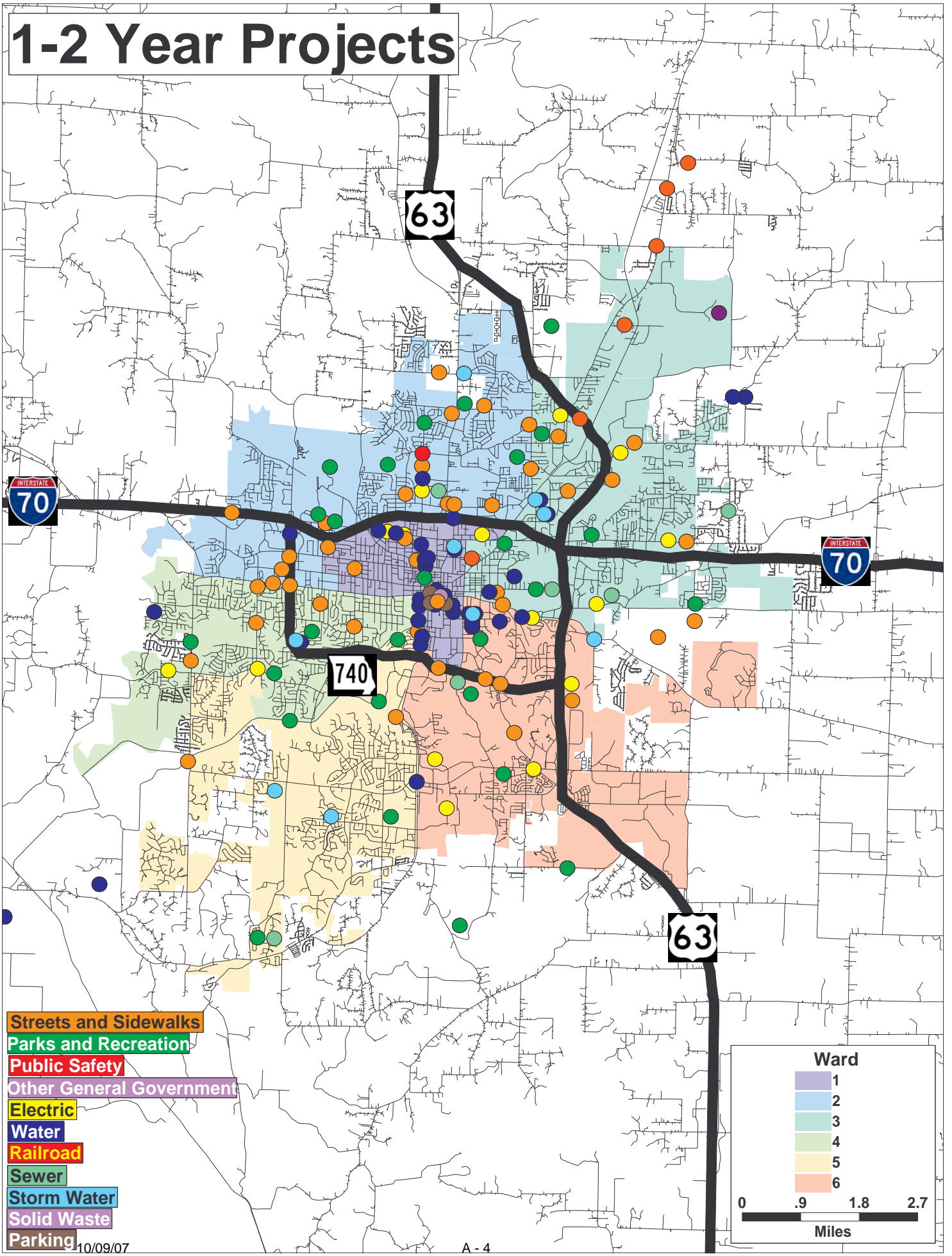
- Streets and Sidewalks
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- Other General Government
- Electric
- Water
- Railroad
- Sewer
- Storm Water
- Solid Waste
- Parking



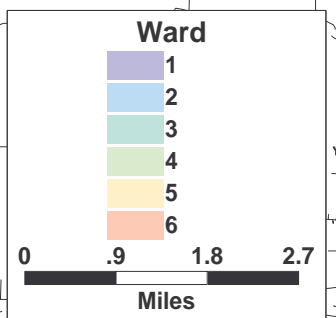
FY 2008 Overall Summary: 1-2 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Streets and Sidewalks - Streets Total Current Funding Request = \$58,036,500			
1 740 Corridor-Broadway to I-70 C00317	2	\$1,100,000	B-12
2 740 Corridor-East Columbia (Stadium Rd. Extension)	Outside City	\$12,173,000	B-13
3 Brown School Road: Hwy 763 to Providence C00210	2	\$3,750,000	B-14
4 Burnham/Rollins/Providence Intersection Improvements C00290	1& 5	\$897,500	B-15
5 Clark Lane - Route PP to St. Charles Road (2 Lanes) C00236	3	\$3,240,000	B-16
6 Grace Lane - Richland Road Southward 2,700 Ft (Engineering Funds Only) C00320	3	\$360,000	B-17
7 Highway 763 Widened - City's Contribution C00305	2	\$11,794,000	B-18
8 Hunt Avenue Phase I C00275	1	\$402,000	B-19
9 I-70 Interchange Phase I: CE2/ROW C00312	2 & 4	\$500,000	B-20
10 Lemone Industrial Blvd - N to Stadium Blvd and Stadium Exit (2 Bridges) C00128	6	\$8,500,000	B-21
11 Mexico Gravel Road - Vandiver to Route PP (2 Lanes) C00241	3	\$2,430,000	B-22
12 Providence Road--Vandiver to Blue Ridge (2 Lanes) C00239	2	\$2,460,000	B-23
13 Route K Bridge over Hinkson Creek C00303	5	\$1,425,000	B-24
14 Scott Blvd - Vawter School Rd to MKT (2 Lanes) Engineering Only C00274	5	\$360,000	B-25
15 Scott Blvd (Route TT)- Brookview Terrace to Rollins C00149	4 & 5	\$5,305,000	B-26
16 Traffic Islands - Old 63 and Broadway C00212	1	\$140,000	B-27
17 Traffic Islands - Stadium and Old 63 C00213	6	\$300,000	B-28
18 Vandiver Drive - Intersection Ramps East to Mexico Gravel Road (2 Lanes) C00211	3	\$2,900,000	B-29
Streets and Sidewalks - Sidewalks Total Current Funding Request = \$24,729,812			
1 a Broadway Sidewalk - McBaine to West Blvd, North Side C00068	1	\$142,500	B-30
2 a Business Loop 70 Sidewalk - Candlelight Lodge to Cosmo Park C00272	2	\$118,000	B-31
3 a Business Loop 70 Sidewalk - Jackson to Jefferson C00321		\$200,000	B-32
4 a Fairview Road Sidewalk - School to North of Rollins	4	\$219,000	B-33
5 a GRANT - NM: Ashland Rd Sidewalk - MU to Hinkson Bridge C00323	6	\$275,000	B-34
6 a GRANT - NM: Broadway Sidewalk - Fairview to Stadium C00324	4	\$545,000	B-35
7 a GRANT - NM: Eight Intersections (Design Only) C00291		\$521,000	B-36
8 a GRANT - NM: Elm Street Sidewalk C00325	1	\$108,000	B-37
9 a GRANT - NM: Fairview Road Sidewalk- West Broadway to Highland C00326	4	\$359,000	B-38
10 a GRANT - NM: Garth Ave Sidewalk (east side)-Thurman to Texas C00327	2	\$585,000	B-39
11 a GRANT - NM: Garth to Gans Bikeway C00311		\$5,116,012	B-40
12 a GRANT - NM: Leeway Dr Sidewalk (north side)- school to Brown Station Rd C00328	3	\$85,000	B-41
13 a GRANT - NM: Manor Dr Sidewalk - Broadway to Rollins C00329	4	\$425,000	B-42
14 a GRANT - NM: Oakland Gravel Rd Sidewalk - Blue Ridge to Vandiver Drive C00157	2	\$271,000	B-43
15 a GRANT - NM: Oakland Gravel Rd Sidewalk - Smiley to Blue Ridge C00330	2	\$422,000	B-44
16 a GRANT - NM: Old 63 Sidewalk: Grindstone South to Apartments C00331	6	\$284,400	B-45
17 a GRANT - NM: Providence Sidewalk - Wilkes to Texas C00332	1 & 2	\$380,400	B-46
18 a GRANT - NM: Rangeline Sidewalk - Bus Loop 70 to Big Bear Blvd C00322	2	\$570,000	B-47
19 a GRANT - NM: Sidewalk Design C00313		\$4,875,000	B-48
20 a GRANT - NM: Sidewalk Intersection Improvements (Construction) C00333		\$2,500,000	B-49
21 a GRANT - NM: Smiley Lane Sidewalk - E of Derby Ridge to Bold Venture C00334	2	\$50,000	B-50
22 a GRANT - NM: Stadium Sidewalk (south side) - Providence to College C00335	1 & 6	\$408,000	B-51
23 a GRANT - NM: Twin Lakes/Vanderveen C00314		\$4,142,000	B-52
24 a GRANT - NM: Vandiver Dr Sidewalk - East of Rt. B C00336	3	\$210,000	B-53
25 a GRANT - NM: Vandiver Dr Sidewalk - Rte B to West of Warwick C00337	3	\$350,000	B-54
26 a GRANT - NM: Vandiver Sidewalk- East of Providence & West of Westfall C00338	2	\$380,000	B-55
27 a GRANT - NM: Walnut Sidewalk - William to Old 63 C00339	3	\$126,000	B-56

1-2 Year Projects



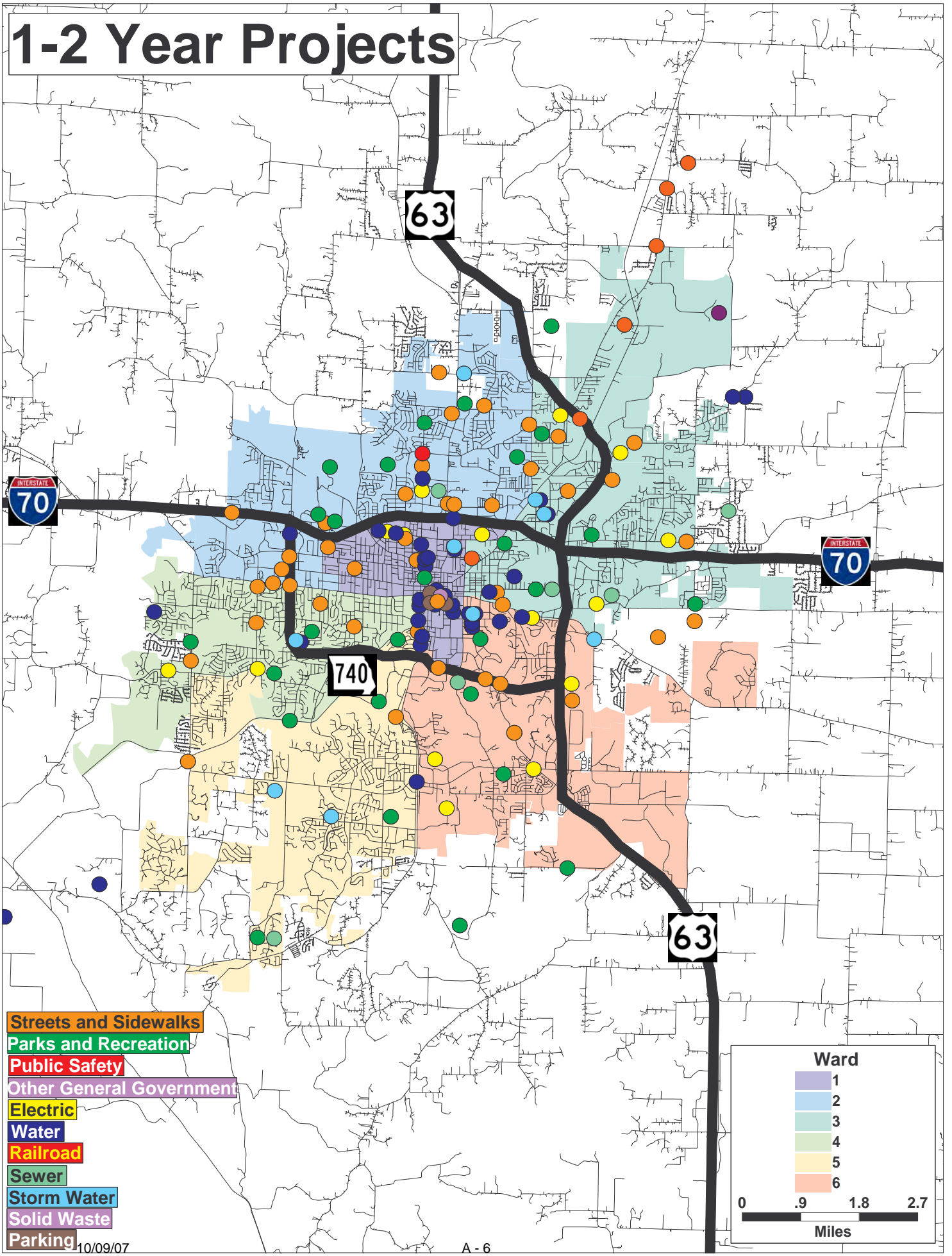
- Streets and Sidewalks
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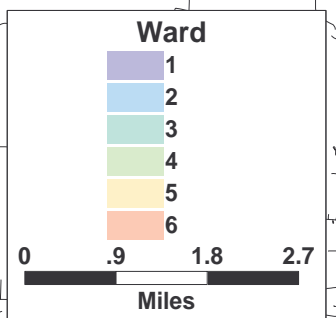
FY 2008 Overall Summary: 1-2 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Streets and Sidewalks - Sidewalks Total Current Funding Request = \$24,729,812			
28 a GRANT - NM: West Ash St Sidewalk- West of Stadium & East of Heather C00340	2	\$60,000	B-57
29 a GRANT - NM: West Blvd Sidewalk - Stewart & Westwinds C00341	4	\$605,000	B-58
30 a GRANT - NM: West Blvd Sidewalk (east side) - Ash to Worley C00342	1	\$257,000	B-59
31 a GRANT - NM: Woodlawn Ave Sidewalk - Sexton to Worley C00343	4	\$140,500	B-60
Parks and Recreation - Parks Projects Total Current Funding Request = \$2,275,392			
1 Capen/Grindstone Trailhead Improvements	6	\$118,000	C-14
2 Cascades Neighborhood Park Development	5	\$145,000	C-15
3 Cosmo Park Restrooms Improvements C00344	2	\$175,000	C-16
4 Cosmo-Bethel Four Court Tennis Complex C00345	5	\$120,000	C-17
5 Cosmo-Bethel Shelter & Restroom Replacement C00346	5	\$255,000	C-18
6 Douglass Park Baseball Improvements	1	\$55,000	C-19
7 Douglass Park Spray Grounds	1	\$75,000	C-20
8 Grasslands Neighborhood Park Development C00347	5	\$148,042	C-21
9 Lake of the Woods South Neighborhood Park Development C00348	3	\$135,000	C-22
10 Oakland Pool Water Slide C00349	2	\$150,000	C-23
11 Parks Management Center Improvements C00199	2	\$120,000	C-24
12 Rock Quarry Park Tennis/Basketball	6	\$190,000	C-25
13 South Regional Park Planning C00350	6	\$100,000	C-26
14 Vanderveen Neighborhood Park Dev.	2	\$145,000	C-27
15 Youth Athletic Field/Atkins Development Phase I-A: C00280	Outside City	\$344,350	C-28
Parks and Recreation - Greenbelt/Trails Total Current Funding Request = \$12,056,524			
1 GRANT-NM: Bear Creek Trail - Blue Ridge Rd to Lange C00351	2	\$700,000	C-29
2 GRANT-NM: Bear Creek Trail - Connections/Improvements C00352	2	\$280,000	C-30
3 GRANT-NM: Bear Creek Trail - Hard Surface Wash/Problem Areas/Demo C00353	2	\$710,000	C-31
4 GRANT-NM: Connect Cosmo Park/Bear Creek to I-70 Bridge C00354	1& 2	\$550,000	C-32
5 GRANT-NM: County House Trail, Phase I Twin Lakes to Stadium C00355	4	\$774,880	C-33
6 GRANT-NM: County House Trail, Phase II Stadium to Cowan C00356	4	\$571,644	C-34
7 GRANT-NM: Cow Branch Trail - Auburn Hills Park to N. Vanderveen C00357	2	\$215,000	C-35
8 GRANT-NM: Hinkson Creek Trail - Connection to Rockbridge C00358	5	\$810,000	C-36
9 GRANT-NM: Hinkson Creek Trail - Stephens Lake to Vandiver C00361	3	\$1,144,000	C-37
10 GRANT-NM: Hinkson to MU Rec Trail C00359	6	\$360,000	C-38
11 GRANT-NM: Hominy Trail - Woodridge Park to Clark Lane C00362	3	\$1,356,000	C-39
12 GRANT-NM: MKT Connectors/Improvements C00360	4 & 5	\$610,000	C-40
13 Hinkson Creek Trail - Stadium to Rockhill- Ph III C00284	6	\$900,000	C-41
14 Hominy Branch Trail - Ph I, Stephens to Woodridge Park C00282	3 & 6	\$2,145,000	C-42
15 Scott's Branch - Ph I, Russell Property to Gillespie Bridge Road	4	\$930,000	C-43
Public Safety - PSJC Total Current Funding Request = \$337,000			
1 CAD Interface Upgrade	Citywide	\$207,000	D-8
2 Police and Fire ProQA Priority Dispatch System	Citywide	\$130,000	D-9
Public Safety - Police Total Current Funding Request = \$60,000			
1 CPD Channel 2 Radio Frequency Enhancement	Citywide	\$60,000	D-10
Public Safety - Fire Total Current Funding Request = \$2,735,000			
1 Additional Fire Station 1-2 Years C00306	2	\$1,600,000	D-11
2 Additional Pumper for Station C00363	Citywide	\$560,000	
3 Rpl. #32: 1997 Pumper Apparatus (12 Years Old)	Citywide	\$575,000	
Other General Government - Total Current Funding Request = \$400,000			
1 Broadway Streetscape C00308	1	\$400,000	E-9
Electric - Total Current Funding Request = \$6,256,500			
1 Blueridge 221 - Substation Feeder - EL0129	2	\$250,000	F-8

1-2 Year Projects



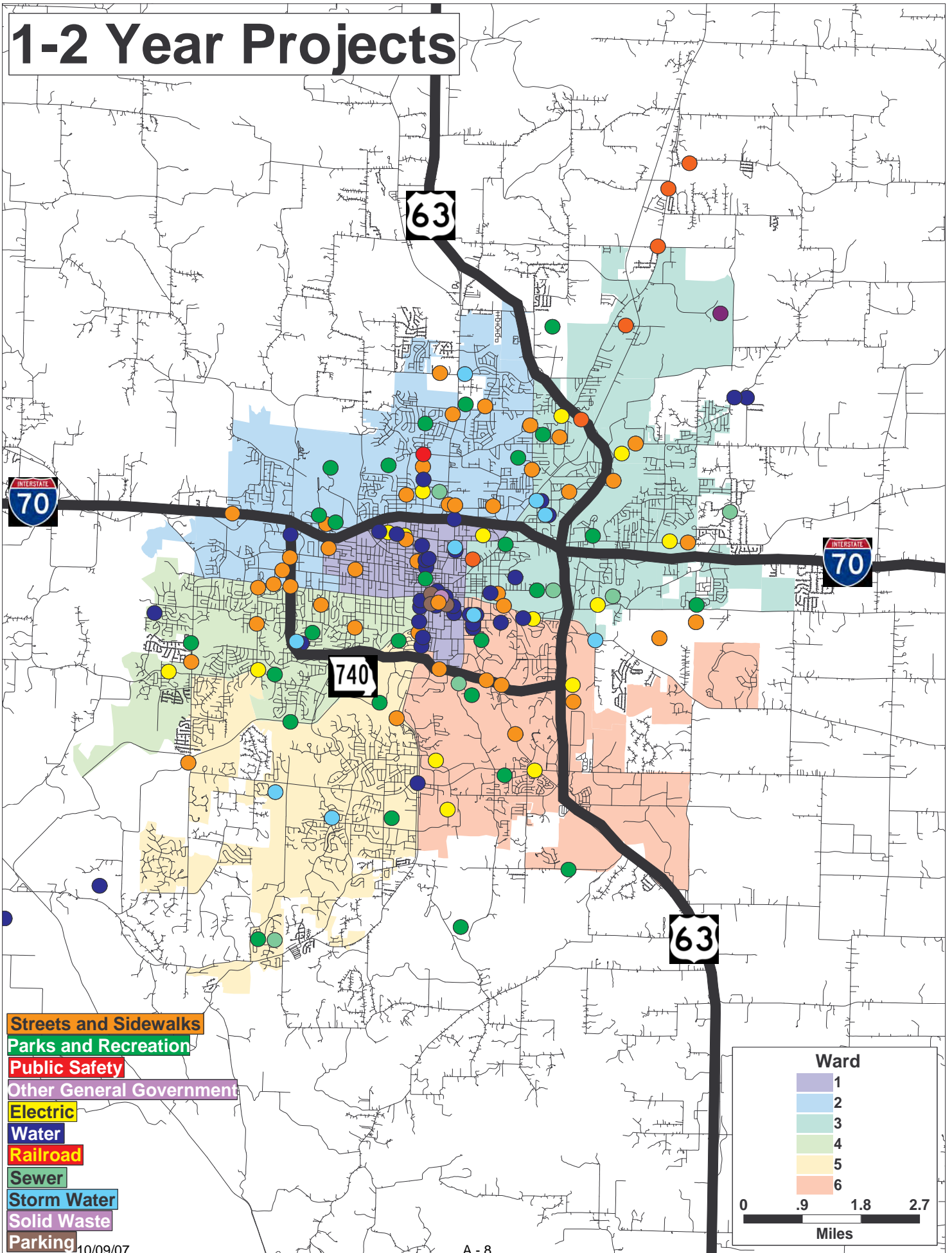
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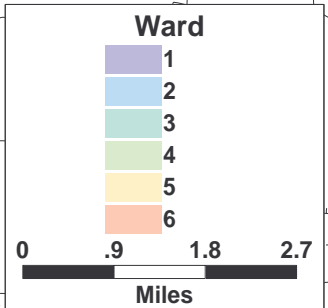
FY 2008 Overall Summary: 1-2 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Electric - Total Current Funding Request = \$6,256,500			
2 Blueridge 222 - Substation Feeder - EL0130	2	\$250,000	F-9
3 Boiler #6 Tube Replacement - EL0123	1	\$350,000	F-10
4 Business Loop 70 - Phase 2 - EL0119	1	\$600,000	F-11
5 Business Loop 70 - Phase 3 - EL0126	1	\$698,500	F-12
6 Chapel Hill - Gillespie Bridge to Scott - Street Light Additions - EL0132	4	\$168,000	F-13
7 Clark Lane - Route PP to St. Charles Rd - Street Light Additions - EL0135	3	\$140,000	F-14
8 Coal Bunkers & Machine Storage Shed - EL0100	1	\$100,000	F-15
9 East Broadway - Hinkson Creek to Brickton Dr. - Street Light Additions - EL0134	3 & 6	\$140,000	F-16
10 Green Meadows - Providence to Gray Oak - Street Light Additions - EL0136	6	\$70,000	F-17
11 Grindstone 223 - Substation Feeder - EL0131	6	\$650,000	F-18
12 Harmony Branch 211 - Substation Feeder - EL0128	1 & 4	\$288,000	F-19
13 Lemone Industrial Blvd - North to Stadium Blvd - Street Light Additions - EL0137	6	\$77,000	F-20
14 Mexico Gravel Rd - Vandiver to Route PP - Street Light Additions - EL0138	3	\$217,000	F-21
15 New Water Reservoir @ Power Plant - EL0124	1	\$1,500,000	F-22
16 Power Plant Rail Spur - EL0125	1	\$100,000	F-23
17 Providence Rd - Vandiver to Blue Ridge - Street Light Additions - EL0139	2	\$126,000	F-24
18 Rebel Hill 212 - Substation Feeder - EL0142	3	\$350,000	F-25
19 South Hampton Dr - US 163 to Route AC - Street Light Additions - EL0133	5	\$182,000	F-26
Water - Total Current Funding Request = \$16,096,450			
1 12" Main on Providence from Vandiver-Blueridge - WT0135	2	\$300,000	G-13
2 Backup Generators for ASR's & Pump Stations - WT0150	System-Wide	\$1,000,000	G-14
3 Benton-Stephens - Walnut - William to Old 63 - Main Replacement - WT0159	3	\$120,500	G-15
4 Broadway Main Replacement - WT0141	1	\$730,000	G-16
5 Business Loop 70 - Phase 2 - Jackson to Jefferson - Main Replacement - WT0131	1	\$260,000	G-17
6 Business Loop 70 - Phase 3 - Jefferson to Garth - Main Replacement - WT0197	1	\$300,000	G-18
7 Convert Constant Speed Pumps to Variable--WT0145	System-Wide	\$700,000	G-19
8 Country Club Dr South - Old 63 East - Main Replacement - WT0158	3	\$170,000	G-20
9 Downtown - Locust St - 6th to 8th - Main Upgrade - WT0175	1	\$93,000	G-21
10 Downtown - Locust St - Hitt to Waugh - Main Upgrade - WT0173	1	\$75,000	G-22
11 Downtown - Paquin Ave - Hitt to College - Main Upgrade - WT0176	1	\$150,000	G-23
12 Downtown - Providence Rd - Broadway to Locust - Main Upgrade - WT0172	1	\$160,000	G-24
13 Downtown - Providence Rd - Locust to Elm - Main Replacement - WT0163	1	\$90,000	G-25
14 Downtown - Providence Rd to 7th Street - Broadway Main Replacement - WT0142	1	\$600,000	G-26
15 Downtown - Replace Valves Downtown on Broadway - WT0149	1	\$150,000	G-27
16 Downtown - Seventh St - Broadway to Ash - Main Replacement - WT0166	1	\$116,000	G-28
17 Downtown - Sixth St - Broadway to Elm - Main Upgrade - WT0177	1	\$201,250	G-29
18 Drill Alluvial Well #16 - WT0134	Citywide	\$315,000	G-30
19 East Campus - Anthony St - College to William - Main Replacement - WT0160	6	\$165,000	G-31
20 East Campus - Cliff Dr - Hawthorne Dr to University Ave - Close Loop - WT0154	6	\$50,000	G-32
21 East Campus - Cliff, University, Hilltop, Hawthorne, Rock Hill - Main Replacement - WT0164	6	\$370,000	G-33
22 East Campus - Lawrence Place - Main Relocation - WT0187	6	\$52,500	G-34
23 East Campus - Rosemary Ln - College to William - Main Replacement - WT0157	6	\$159,500	G-35
24 East Campus - Wilson Ave - E of College to William - Main Replacement - WT0161	6	\$105,000	G-36
25 Gas Chlorination System Conversion - WT0146	Citywide	\$1,500,000	G-37
26 Grasslands - Bingham Rd - Providence to Wayne - Main Replacement - WT0162	5	\$70,000	G-38

1-2 Year Projects



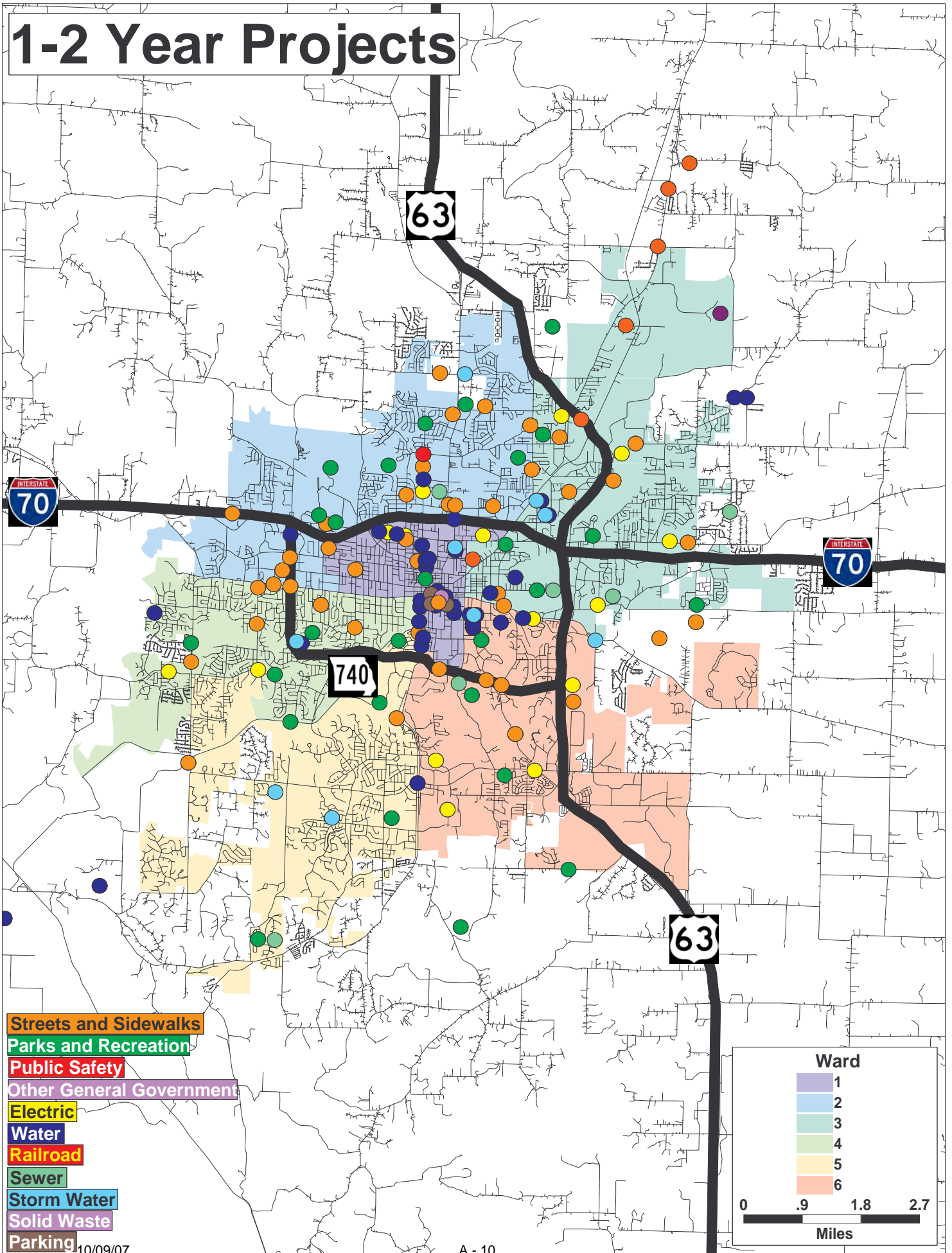
- Streets and Sidewalks
- Parks and Recreation
- Public Safety
- Other General Government
- Electric
- Water
- Railroad
- Sewer
- Storm Water
- Solid Waste
- Parking



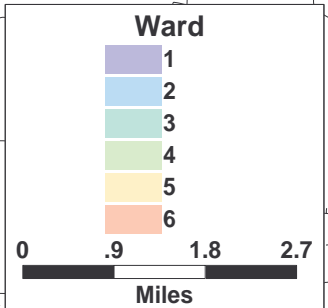
FY 2008 Overall Summary: 1-2 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Water - Total Current Funding Request = \$16,096,450			
27 Grasslands - Burnham/Rollins/Providence Intersection - Main Relocation - WT0184	1 & 5	\$43,200	G-39
28 Harvard Dr - Main Relocation - WT0186	4	\$76,500	G-40
29 Highway 763 @ I-70 - Close Loops - WT0153	1 & 2	\$200,000	G-41
30 Highway PP - Mary Ann Cir to Thompson Rd - Main Upgrade - WT0174	Outside City	\$153,000	G-42
31 Hominy Branch - Main Relocation - WT0191	3 & 6	\$20,000	G-43
32 Loop Closure of 16" Mains South of Nifong Blvd. - WT0139	5 & 6	\$450,000	G-44
33 Louisville Dr - Millbrook to Smith - Main Relocation - WT0185	4	\$88,000	G-45
34 Lower Bear Creek - Main Relocation - WT0192	2	\$20,000	G-46
35 New Well Metering - WT0151	System-Wide	\$150,000	G-47
36 North Central - Fourth St - Hickman to Wilkes - Main Replacement - WT0170	1	\$116,000	G-48
37 North Central - Hickman Ave - Providence to Washington - Main Replacement - WT0169	1	\$116,000	G-49
38 North Central - Providence Rd N @ Douglas HS - Main Replacement - WT0165	1	\$62,000	G-50
39 North Central - Rangeline St & Smith St - Main Relocation - WT0189	1	\$32,000	G-51
40 North Central - Washington Ave - Hickman to Wilkes - Main Replacement - WT0167	1	\$160,000	G-52
41 North Central - Wilkes Blvd - Providence to Washington - Main Replacement - WT0168	1	\$110,000	G-53
42 North Section of 24" East Transmission Main - WT0136	3 & 6	\$2,500,000	G-54
43 Paint WTP Basins - WT0144	Citywide	\$900,000	G-55
44 Providence Rd @ Stewart Rd - Close Loop - WT0155	1 & 4	\$140,000	G-56
45 Quail Drive - Main Relocation - WT0188	3	\$160,000	G-57
46 Sludge Removal Site - WT0148		\$750,000	G-58
47 South Section of 24" East Transmission Main - WT0137	3 and 6	\$1,250,000	G-59
48 Stadium Blvd @ Bernadette Dr - Close Loops - WT0156	2	\$122,500	G-60
49 Thompson Rd - Creve Coeur Dr to Hwy PP - Main Upgrade - WT0171	Outside City	\$265,000	G-61
50 Upgrade Transformers & Switchgear @ WTP - WT0147	System-Wide	\$160,000	G-62
51 Vandiver/Sylvan Storm Drainage - Main Relocation - WT0190	3	\$49,500	G-63
Railroad - Total Current Funding Request = \$570,000			
1 Brown Station Drive South Crossing - ER0035	Outside City	\$35,000	H-7
2 N Browns Station Drive Crossing - ER0024	Outside City	\$35,000	H-8
3 O'Rear Road Crossing - ER0023	Outside City	\$35,000	H-9
4 Replace ETI Turnout - ER0041	3	\$35,000	H-10
5 US 63 Crossings - ER0056	3	\$250,000	H-11
6 Wabash Walkway - ER0057	3	\$80,000	H-12
7 Waco Road Crossing Surface - ER0051	3	\$60,000	H-13
8 Wilkes Blvd. Crossing - ER0033	3	\$40,000	H-14
Sewer - Total Current Funding Request = \$60,487,000			
1 Cascades Pump Station Upgrade C43193	5	\$325,000	I-10
2 Clear Creek Pump Station Upgrade Phase I - C43191	6	\$2,612,000	I-11
3 Gans Creek Pump Station	6	\$2,000,000	I-12
4 Gravity Thickner Covers C43197		\$500,000	I-13
5 H-13A Trunk Sewer-MU Hospital C43196	6	\$750,000	I-14
6 H-21 B Interceptor - C43188	3	\$150,000	I-15
7 Hinkson Creek Siphon Elimination - C43189	3	\$1,000,000	I-16
8 Hominy Branch Outfall relief Sewer	3	\$2,900,000	I-17
9 Inflow & Infiltration Investigations		\$1,750,000	I-18
10 Lower Bear Creek Outfall Relief	2	\$2,000,000	I-19
11 Upper Hinkson Creek Outfall Extension Phase 1		\$2,500,000	I-20
12 WWTP Expansion Phase I	4	\$44,000,000	I-21

1-2 Year Projects



- Streets and Sidewalks
- Parks and Recreation
- Public Safety
- Other General Government
- Electric
- Water
- Railroad
- Sewer
- Storm Water
- Solid Waste
- Parking



FY 2008 Overall Summary: 1-2 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Storm Water - Total Current Funding Request = \$1,284,163			
1 Brown School Road Culverts - C49070	2	\$98,163	J-10
2 Harvard Drainage C49088	4	\$175,500	J-11
3 Lawrence Place C49089	6	\$90,000	J-12
4 Mill Creek Detention Study (Engineering Only)	5	\$52,500	J-13
5 Quail Drive - C49067	3	\$311,000	J-14
6 Rangeline Street Smith Street - C49081	1	\$117,000	J-15
7 Royal Lytham - Fallwood C49090	5	\$60,000	J-16
8 Rustic Road RCB C49091	6	\$105,000	J-17
9 Vandiver/Sylvan Storm Drainage	3	\$275,000	J-18
Solid Waste - Total Current Funding Request = \$570,000			
1 Fueling Station for the Landfill	3	\$120,000	K-6
2 Methane Gas Extraction Wells - C48031	3	\$450,000	K-7
Parking - Total Current Funding Request = \$13,130,000			
1 Future Parking Garage - C45050	1	\$13,130,000	L-6
Transit - Total Current Funding Request = \$4,115,154			
1 Ameren UE site feasibility study C47031	Citywide	\$60,000	M-4
2 Ameren-Orr St. lot purchase		\$0	M-5
3 Automated Vehicle Locator (AVL) system-GPS	Citywide	\$300,229	M-6
4 Bench & Shelter-Derby Ridge/Smiley C47032	2	\$18,425	M-7
5 One (1) Additional 40' Transit Bus C47033	Citywide	\$345,000	M-8
6 Rpl. #374 & #375 40' Transit Buses C47034	Citywide	\$718,000	M-9
7 Rpl. (2) 40' Buses		\$724,500	M-10
8 Rpl. (2) Paratransit Vans #1937 & 1938	Citywide	\$155,000	M-11
9 Rpl. (5) 35' El Dorado Buses C47035	Citywide	\$1,794,000	M-12
Airport - Total Current Funding Request = \$8,758,144			
1 Air Traffic Control Tower road improvements	Outside City	\$40,000	N-6
2 Airport Landside Pavement Improvements	Outside City	\$250,000	N-7
3 Airport Maintenance Shop Expansion	Outside City	\$750,000	N-8
4 Cargo Apron w/ Taxiway - C44067 - 95 % eligible (FAA)	Outside City	\$1,377,500	N-9
5 Land Purchase - Rwy Safety Areas- 95 % eligible (FAA)	Outside City	\$300,000	N-10
6 Main terminal roof replacement	Outside City	\$70,000	N-11
7 Master Plan Update - 95% eligible (FAA) C44082	Outside City	\$400,000	N-12
8 Rehabilitation of Commercial Aircraft Parking Apron - C44080- 95 % eligible (FAA)	Outside City	\$195,000	N-13
9 Runway 13-31 Reconstruction/Extension Project- 95 % eligible (FAA)		\$350,000	N-14
10 Terminal Building Renovation Study (Preliminary) - C44066- 95% eligible (FAA)	Outside City	\$100,000	N-15
11 Upgrade of Crosswind Runway 13-31- 95% eligible (FAA)	Outside City	\$4,925,644	N-16
208 Projects		\$211,897,639	

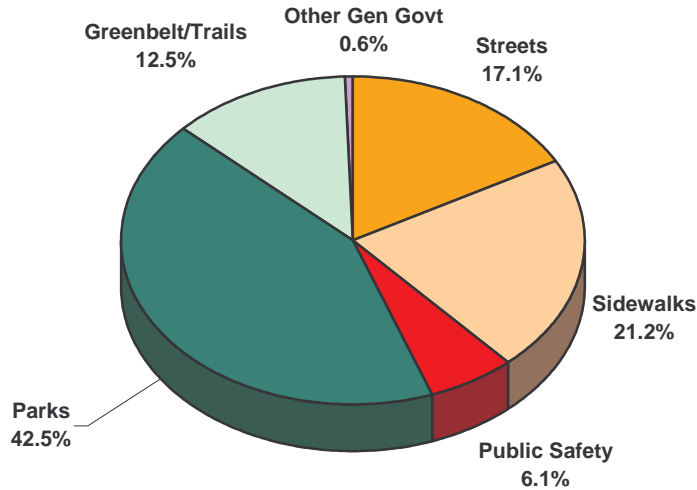
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FY 2008 Overall Summary: 3-5 Year Projects

37 Projects

General Government Projects

\$48,032,894

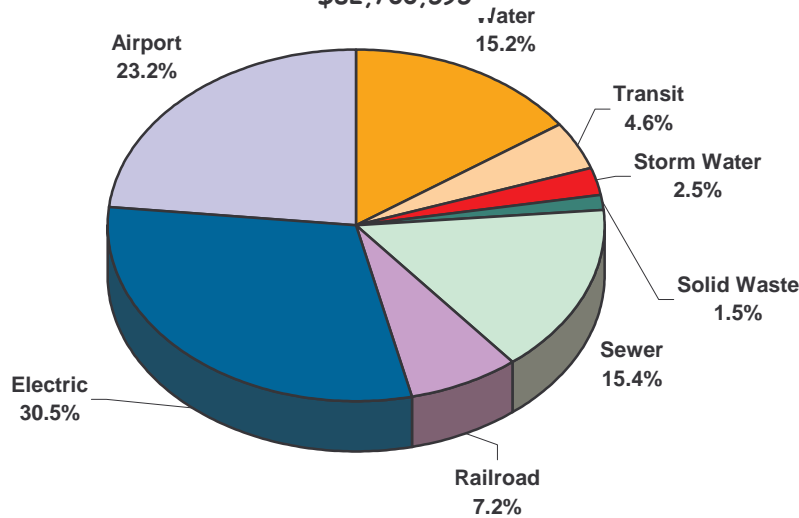


Streets	\$8,200,000
Sidewalks	\$10,193,000
Public Safety	\$2,921,000
Parks	\$20,417,444
Greenbelt/Trails	\$6,015,000
Other Gen Govt	\$275,450
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	\$48,021,894

59 Projects

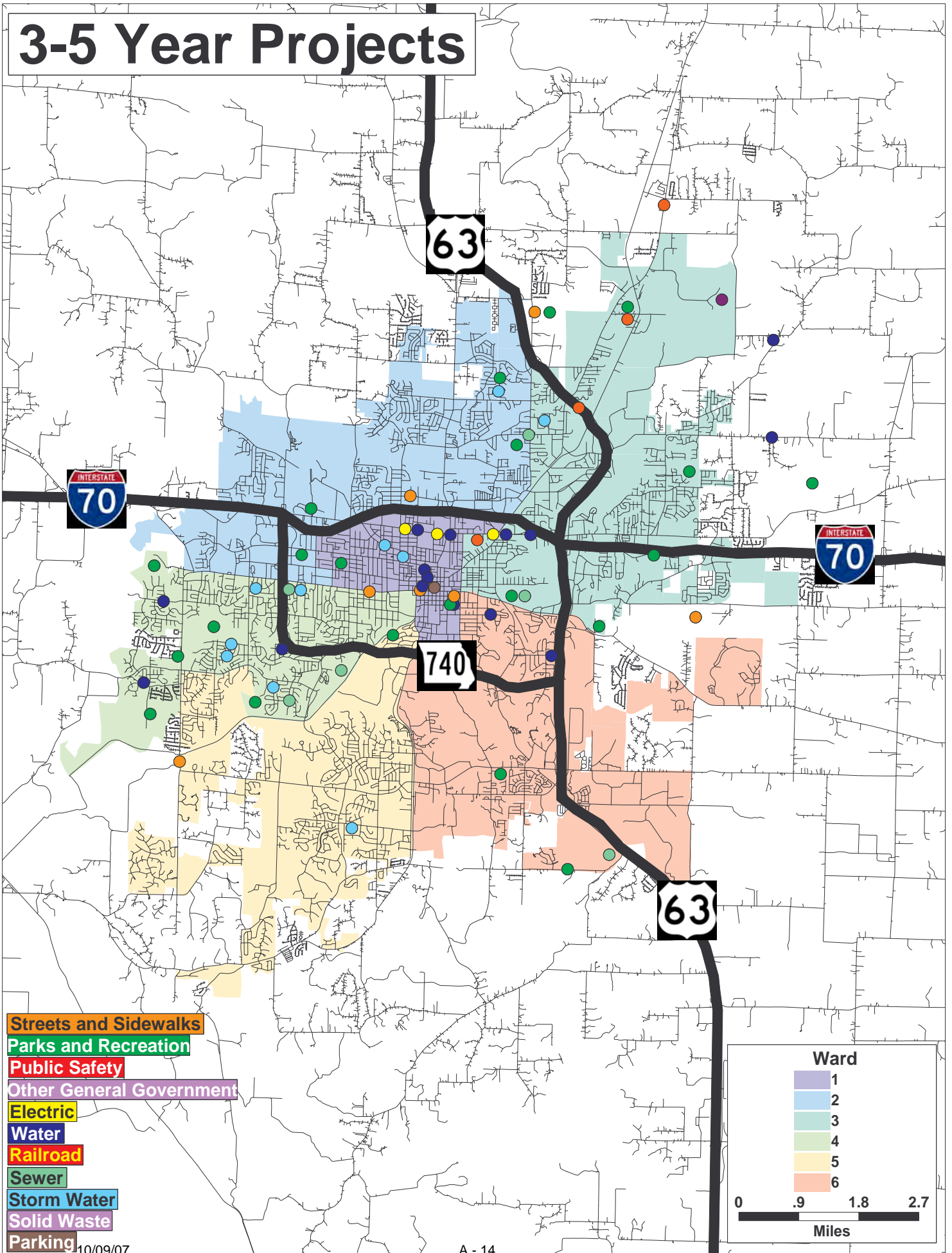
Enterprise Fund Projects

\$82,700,595



Water	\$12,548,127
Transit	\$3,812,862
Storm Water	\$2,054,856
Solid Waste	\$1,200,000
Sewer	\$12,700,000
Railroad	\$5,960,000
Electric	\$25,213,750
Airport	\$19,211,000
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	\$82,700,595

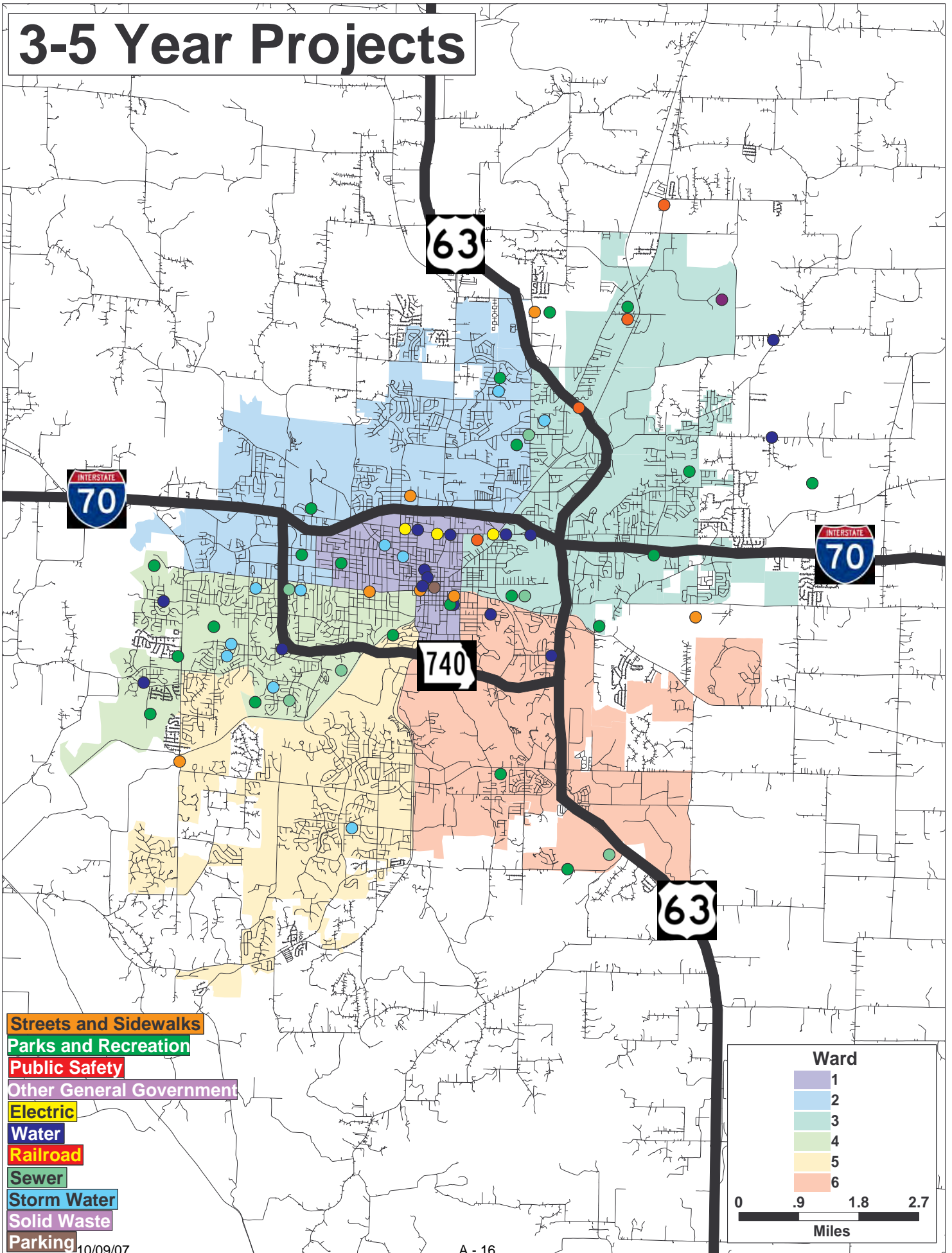
3-5 Year Projects



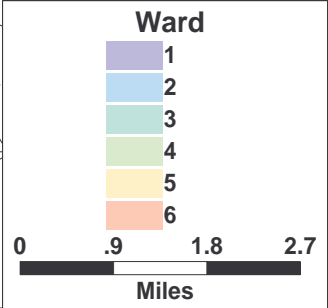
FY 2008 Overall Summary: 3-5 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Streets and Sidewalks - Streets Total Current Funding Request = \$8,200,000			
1 Elm Street extension		\$4,000,000	B-61
2 Waco Road Extension - Brown Station to Oakland Gr Rd (2 Lanes)	3	\$4,200,000	B-62
Streets and Sidewalks - Sidewalks Total Current Funding Request = \$10,193,000			
1a Broadway and 5th Sidewalk - Intersection Improvements	1	\$375,000	B-63
2a Non-motorized Funding Grant C00271	Citywide	\$9,688,000	B-64
3a Texas Avenue Sidewalk - North side, Garth to Providence	1	\$130,000	B-65
Parks and Recreation - Parks Projects Total Current Funding Request = \$20,417,444			
1 Again Park Improvements	1	\$54,000	C-44
2 American Legion Renovation	3	\$450,000	C-45
3 Aquatic Facility (location TBD)		\$4,000,000	C-46
4 Comprehensive Master Plan	Citywide	\$150,000	C-47
5 Cosmo Playground Replacement	2	\$100,000	C-48
6 Cosmo Rec Area Rainbow Softball Center Improvements	2	\$260,000	C-49
7 CYBA Multisports Complex-Parking Lot	2	\$250,000	C-50
8 Indian Hills Park Improvements	3	\$130,000	C-51
9 Indoor Pavilion/Shelter, Location TBD		\$500,000	C-52
10 Lange Neighborhood Park Development	2	\$145,000	C-53
11 LOW Golf Course New Shelter	outside city limit	\$105,000	C-54
12 Oakland Park Improvements-Athletic Fields	2	\$100,000	C-55
13 Paquin Park Improvements-Phase III - Renovate Raised Planter Boxes	1	\$30,000	C-56
14 Park Management Center Phase II, Location TBD		\$950,000	C-57
15 Playground Equip Replacement	Citywide	\$500,000	C-58
16 Rock Quarry Park Improvements	6	\$500,000	C-59
17 Russell Property Development - Phase I C00114	4	\$300,000	C-60
18 Smith-Brown Station/Waco Rd. Dev.	3	\$450,000	C-61
19 South Regional Park Development-Phase I	6	\$7,500,000	C-62
20 Stephens Lake Park Development--Phase II	3	\$767,000	C-63
21 Twin Lakes Rec Area - Aquatic Facilities Renovation	4	\$600,000	C-64
22 Youth Athletic Field/Atkins Development Phase II: Concession/RR, Asphalt Parking, Amenities	outside City Lim	\$726,444	C-65
23 Youth Athletic Field/Atkins Development Phase III: Complete 5 Field Complex	outside City Lim	\$1,850,000	C-66
Parks and Recreation - Greenbelt/Trails Total Current Funding Request = \$6,015,000			
1 Grasslands Park/MKT Trail Bridge Connection	5	\$250,000	C-67
2 Perche Creek Trail Phase I: MKT to I-70	4,5	\$4,825,000	C-68
3 Scott's Branch - Ph II, Gillespie Bridge Road to MKT Trail	4	\$940,000	C-69
Public Safety - Fire Total Current Funding Request = \$2,921,000			
1 Rpl. #1678: 1994 Pumper Apparatus (16 Years Old)	Citywide	\$590,000	
2 Rpl. #33: 1997 Pumper Apparatus (13 Years Old)	Citywide	\$575,000	
3 Rpl. #35: 1997 Pumper Apparatus (12 Years old)	Citywide	\$575,000	
4 Rpl. 1996 Rescue Squad (15 Years Old)	Citywide	\$376,000	
5 Rpl. 2001 Ladder Truck (11 Years Old)	Citywide	\$805,000	
Other General Government - Total Current Funding Request = \$275,450			
1 Satellite Operations - Location in Southwest Columbia C00077		\$275,450	E-10
Electric - Total Current Funding Request = \$25,213,750			
1 Business Loop 70 - Phase 4 - EL0127	1	\$870,000	F-27
2 Business Loop 70 - Phase 5 - EL0140	1 & 3	\$2,340,000	F-28
3 Business Loop 70 - Phase 6 - EL0141	3	\$3,753,750	F-29
4 Option 1 Purchase of 36 MW - Columbia Energy Center - EL0113	System-Wide	\$15,500,000	F-30
5 Transmission Improvements - EL0112	Citywide	\$2,750,000	F-31
Water - Total Current Funding Request = \$12,548,127			
1 ASR #3 - Conversion of Existing Deep Well - WT0140	Citywide	\$475,000	G-64

3-5 Year Projects



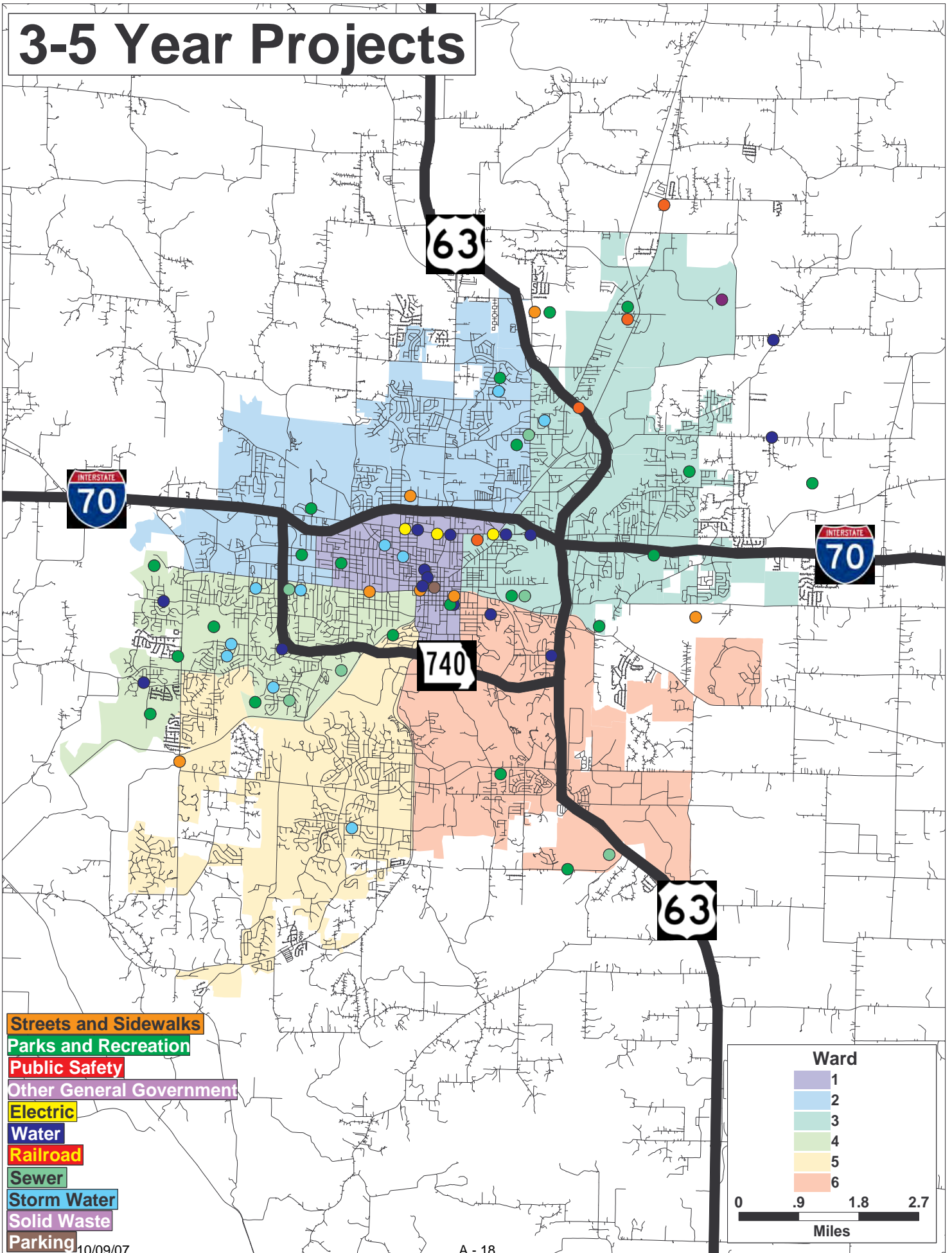
- Streets and Sidewalks
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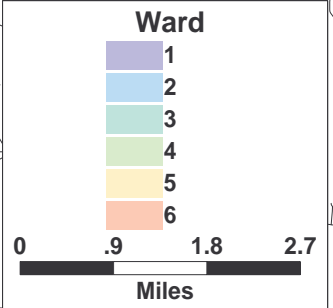
FY 2008 Overall Summary: 3-5 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Water - Total Current Funding Request = \$12,548,127			
2 Business Loop 70 - Phase 4 - Garth to Providence - Main Replacement - WT0198	1	\$360,000	G-65
3 Business Loop 70 - Phase 5 - Providence to College - Main Replacement - WT0199	1	\$1,050,000	G-66
4 Business Loop 70 - Phase 6 - College to Eastwood - Main Replacement - WT0200	3	\$2,343,000	G-67
5 Close Loops - WT0123	Citywide	\$458,708	G-68
6 Downtown - Walnut - Providence to 6th - Main Upgrade - WT0181	1	\$166,250	G-69
7 Downtown - Waugh St - Locust to Paquin - Main Upgrade - WT0180	1	\$97,500	G-70
8 Drill Alluvial Wells #17 and #18 - WT0138	Citywide	\$700,000	G-71
9 East Campus - University Ave - Ann St to Rock Hill - Close Loops - WT0193	6	\$97,650	G-72
10 Fairmont Dr - Fieldcrest to Parkridge - Close Loops - WT0195	4	\$26,250	G-73
11 Gillespie Bridge Rd - Limestone to Longview - Close Loops - WT0194	4	\$66,300	G-74
12 Highway Crossings - WT0119	2 & 3	\$750,000	G-75
13 Highway PP - Thompson Rd to Dusty Rhodes Ln - Main Upgrade - WT0178	Outside City	\$600,000	G-76
14 Mexico Gravel Rd - Manchester Dr to Billy Jean Dr - Main Upgrade - WT0179	Outside City	\$72,000	G-77
15 North Central - Fifth St - Ash to Hickman - Main Upgrade - WT0183	1	\$236,250	G-78
16 North Central - Park Ave - Providence Rd to 8th St - Main Upgrade - WT0182	1	\$297,500	G-79
17 Smith Dr - Silver Thorne to Scott Blvd - Close Loops - WT0196	4	\$220,000	G-80
18 Water Main Replacements - WT0130	Citywide	\$4,531,719	G-81
Railroad - Total Current Funding Request = \$5,960,000			
1 Bridge Over Highway 63 - ER0058	3	\$4,900,000	H-15
2 Brown Station Retaining Wall - ER0015	Outside City	\$40,000	H-16
3 Elm Street Crossing - ER0032	Outside City	\$35,000	H-17
4 Engine House Tracks - ER0059	3	\$100,000	H-18
5 Heuchan Siding - ER0026	3	\$200,000	H-19
6 Railroad Operations Center - ER0055	3	\$650,000	H-20
7 Wright Drive Crossing - ER0034	Outside City	\$35,000	H-21
Sewer - Total Current Funding Request = \$12,700,000			
1 Flat Branch Watershed Relief Sewers	4	\$7,500,000	I-22
2 Lower Southwest Outfall Relief Sewer	4	\$700,000	I-23
3 Upper Bear Creek Outfall Relief	2,3	\$2,000,000	I-24
4 Upper Hinkson Creek Outfall Extension Phase 2		\$2,500,000	I-25
Storm Water - Total Current Funding Request = \$2,054,856			
1 Braemore Drainage	4	\$175,000	J-19
2 Bray/Longwell Drainage	4	\$101,000	J-20
3 Capri Estates Drainage	2	\$145,000	J-21
4 English/Subella/Jake Drainage	4	\$110,000	J-22
5 Garth @ Oak Tower	1	\$356,856	J-23
6 Martinshire Drive	5	\$69,000	J-24
7 Pear Tree Circle Storm Drainage	5	\$170,000	J-25
8 Sappington Drainage	4	\$145,000	J-26
9 Sexton Road at Jackson	1	\$315,000	J-27
10 Sexton/McBaine Drainage	1	\$264,500	J-28
11 Woodland-Northridge Drainage	2	\$203,500	J-29
Solid Waste - Total Current Funding Request = \$1,200,000			
1 Add Maintenance Bay to Landfill Operations Center Building	3	\$200,000	K-8
2 Container Maintenance Building at the Landfill	3	\$350,000	K-9
3 Household Hazardous Waste Building	3	\$350,000	K-10
4 Parkside Mulch Site Drop-Off		\$100,000	K-11
5 Refuse Bag Storage Building	3	\$200,000	K-12
Transit - Total Current Funding Request = \$3,812,862			
1 Rpl #1968 Bluebird Bus		\$380,362	M-13

3-5 Year Projects



- Streets and Sidewalks
- Parks and Recreation
- Public Safety
- Other General Government
- Electric
- Water
- Railroad
- Sewer
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- Solid Waste
- Parking

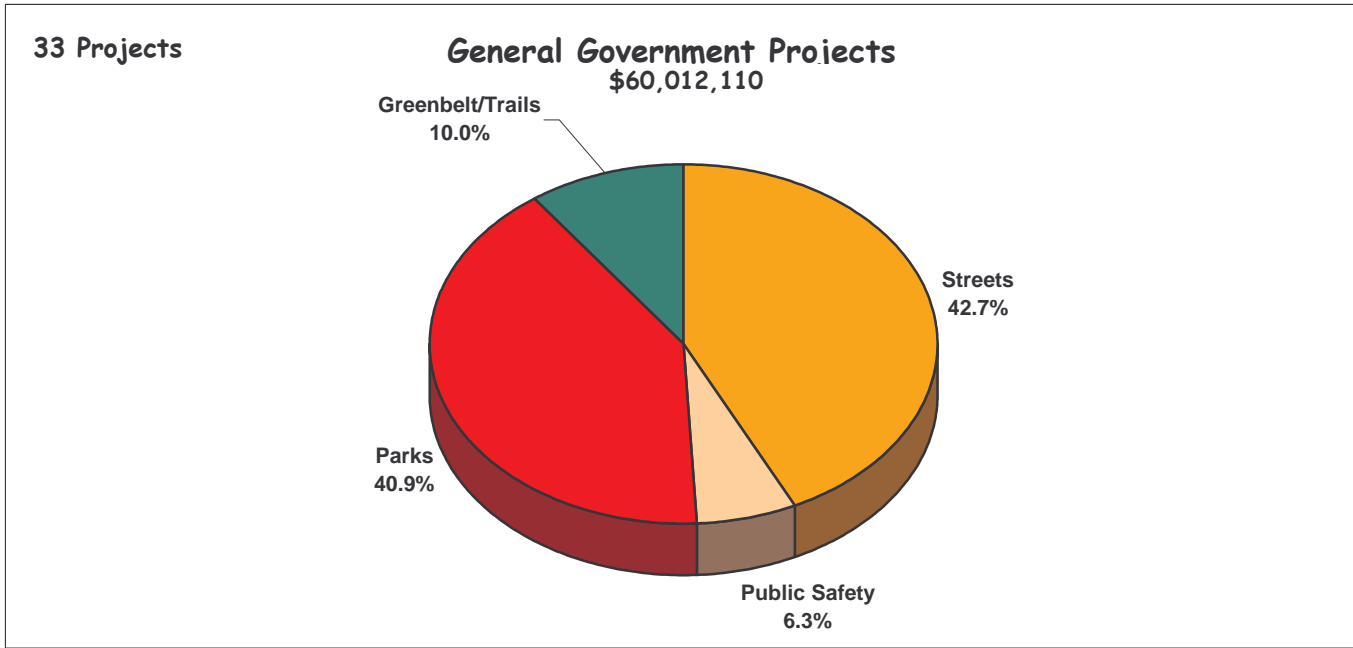


FY 2008 Overall Summary: 3-5 Years Projects

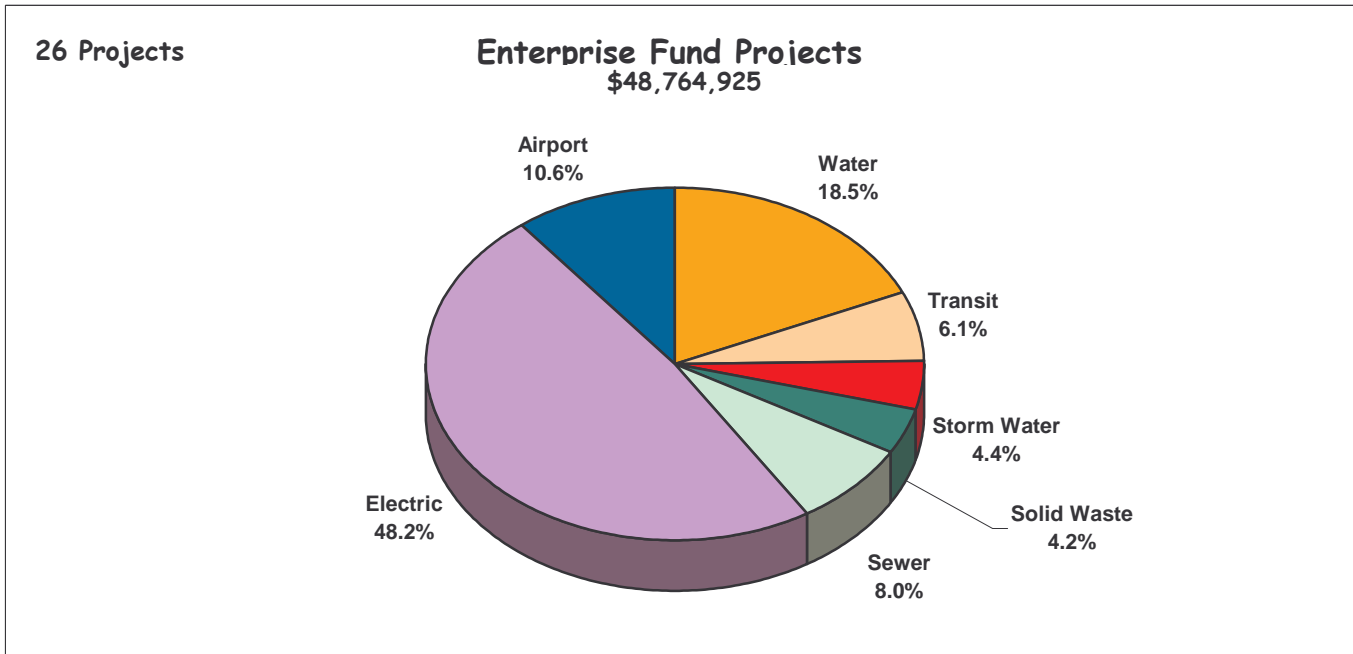
Project Name	Ward	Current Funding Request	Detail Page
Transit - Total Current Funding Request = \$3,812,862			
2 Rpl. #1967 - 15 Passenger Van		\$35,000	M-14
3 Rpl. (2) 40' New Flyer Buses #1851-1852		\$828,000	M-15
4 Rpl. (2) Paratransit Vehicles		\$168,000	M-16
5 Rpl. (6) 35' New Flyer Buses #1892-1897		\$2,401,500	M-17
Airport - Total Current Funding Request = \$19,211,000			
1 ARFF Relocation - 95% eligible (FAA)		\$350,000	N-17
2 Runway 2-20 and Taxiway A Reconstruction- 95 % eligible (FAA)		\$17,500,000	N-18
3 Tee Hanger Apron. Taxiway, Access Road to Runway 13-31-95 % eligible (FAA)		\$1,011,000	N-19
4 Terminal Renovation Preliminary Design - C44066- 95% eligible (FAA)		\$350,000	N-20
96 Projects		\$130,722,489	

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FY 2008 Overall Summary: 6-10 Year Projects

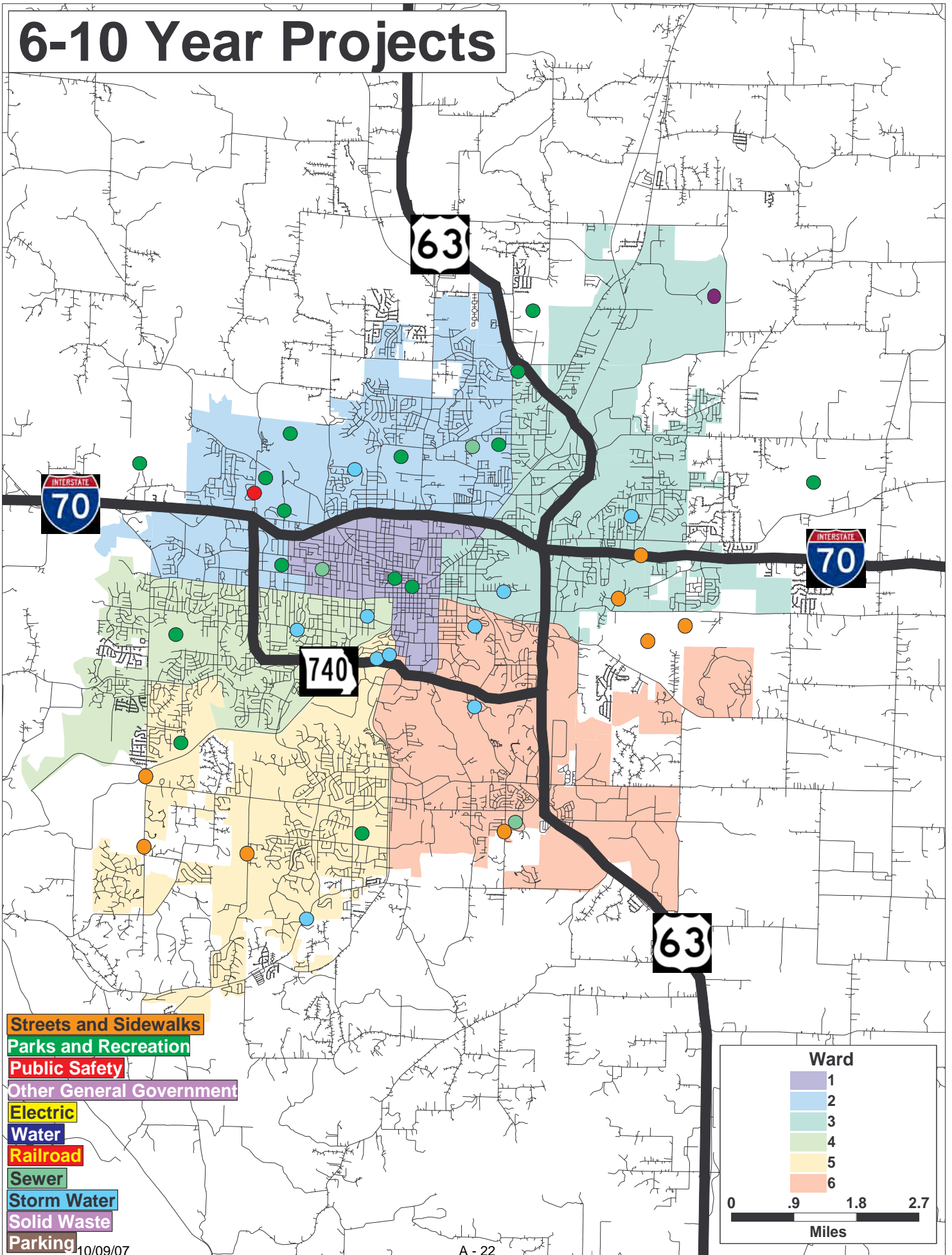


Streets	\$27,790,000
Public Safety	\$4,125,110
Parks	\$26,592,000
Greenbelt/Trails	\$6,505,000
	<hr/> <hr/> \$65,012,110

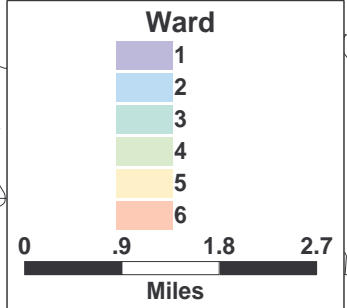


Water	\$9,000,000	1
Transit	\$2,995,000	1
Storm Water	\$2,163,000	10
Solid Waste	\$2,050,000	2
Sewer	\$3,905,000	7
Electric	\$23,500,000	3
Airport	\$5,151,925	2
	<hr/> <hr/> \$48,764,925	26

6-10 Year Projects



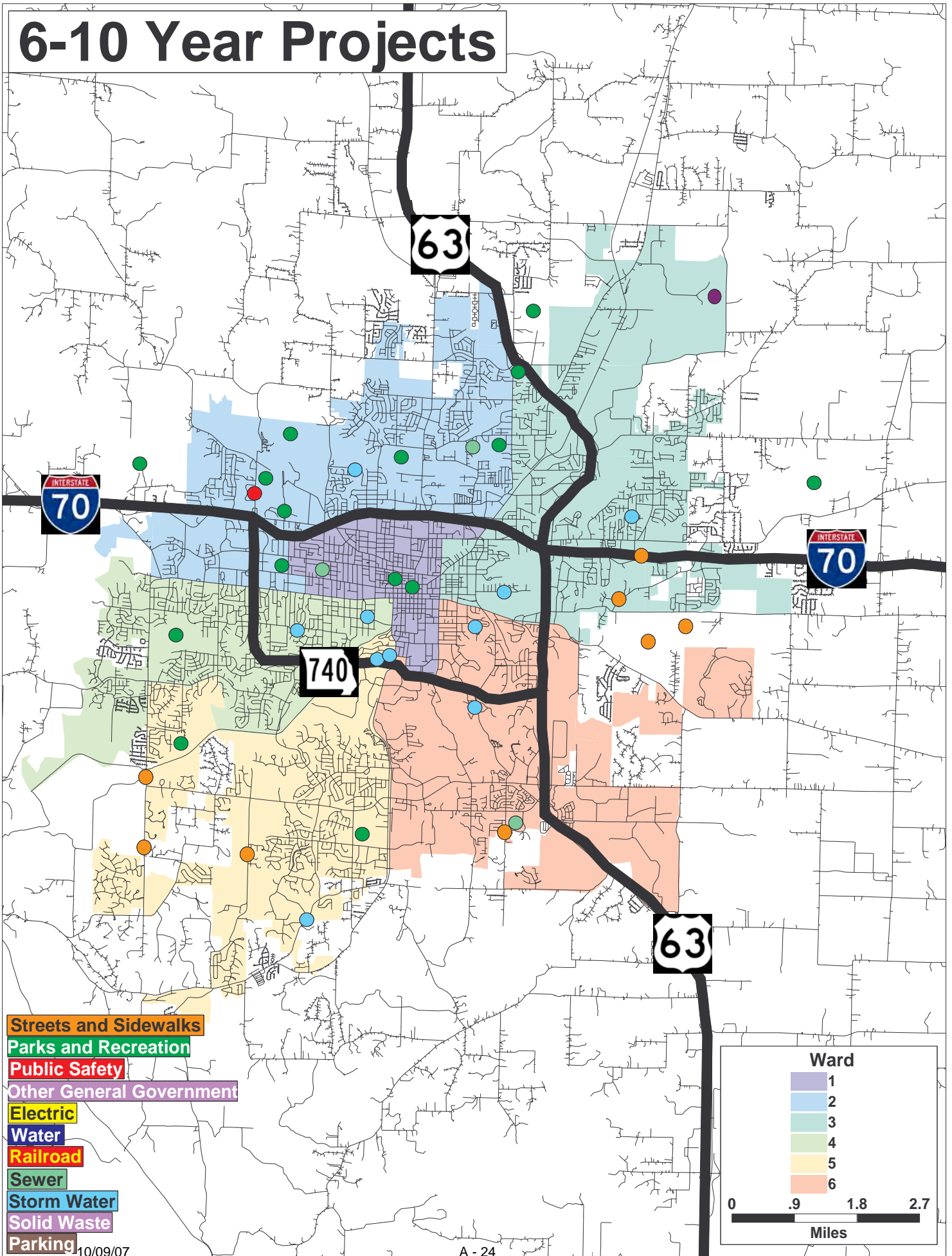
- Streets and Sidewalks
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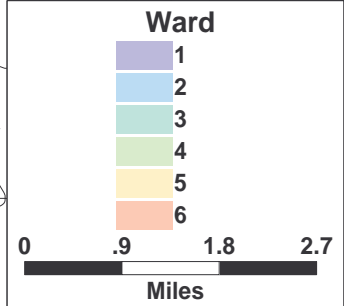
FY 2008 Overall Summary: 6-10 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Streets and Sidewalks - Streets Total Current Funding Request = \$27,790,000			
1 740 East to I-70 (ROW Acquisition only)		\$2,000,000	B-66
2 Ballenger Lane Overpass - Clark Lane to St. Charles (2 Lanes)	3	\$6,410,000	B-67
3 Bearfield Road; Nifong to Clear Creek	6	\$2,000,000	B-68
4 Grace Lane - Richland Road Southward 2,700 Ft	3	\$2,040,000	B-69
5 Scott Blvd - Vawter School Rd to KK (2 Lanes) Engineering Funds Only C00274	5	\$900,000	B-70
6 Scott Blvd - Vawter School Rd to MKT (2 Lanes)	5	\$2,040,000	B-71
7 Sinclair - Nifong Southward 9,000 Ft.	5	\$4,400,000	B-72
8 St. Charles Road--Keene to Grace Lane	3	\$8,000,000	B-73
Parks and Recreation - Parks Projects Total Current Funding Request = \$26,592,000			
1 ARC Gym/Fitness Expansion	2	\$2,100,000	C-70
2 Armory Sports Center Improvements - Gym	1	\$600,000	C-71
3 Atkins Property Development	3	\$5,500,000	C-72
4 Cosmo Rec Area Soccer Improvements	2	\$80,000	C-73
5 Cosmo-Bethel & RBHS BB/SB Restroom	5	\$75,000	C-74
6 Field/Douglass In-holding Park Acquisition	1	\$200,000	C-75
7 Ice Skating Facility - Indoor	TBD	\$3,500,000	C-76
8 Ice Skating Facility - Outdoor	TBD	\$800,000	C-77
9 LAN Golf Course Clubhouse Renovation	2	\$250,000	C-78
10 LAN Golf Course Driving Range Improvements	1	\$57,000	C-79
11 LOW Golf Course Clubhouse Renovation	tside City Lim	\$250,000	C-80
12 Oakland Park Improvements-Athletic Fields Restroom	2	\$105,000	C-81
13 Recreation Center/Life Enrichment Facility	TBD	\$5,000,000	C-82
14 Russell Property Development - Phase II	4	\$650,000	C-83
15 Skate/Bike Park Improvements	TBD	\$425,000	C-84
16 Sports Complex Development	TBD	\$7,000,000	C-85
Parks and Recreation - Greenbelt/Trails Total Current Funding Request = \$6,505,000			
1 Bear Creek Boardwalk Renovation	2	\$105,000	C-86
2 Bear Creek Trail Blackfoot Rd Extension	2	\$450,000	C-87
3 Bear Creek Trail: Lange to Fairgrounds	2	\$1,250,000	C-88
4 Perche Creek Trail Phase II: I-70 to Bear Creek	2	\$4,700,000	C-89
Public Safety - Fire Total Current Funding Request = \$4,125,110			
1 Additional Fire Station 6-10 Years	Unknown	\$2,000,000	D-12
2 Additional Pumper for New Station	Citywide	\$665,000	
3 Rpl. 2001 Pumper (12 Years Old)	Citywide	\$610,000	
4 Rpl. 2001 Pumper (13 Years Old)	Citywide	\$625,110	
5 Rpl. Foam Truck	Citywide	\$225,000	
Electric - Total Current Funding Request = \$23,500,000			
1 New South Side 161/13.8 Kv Substation - EL0121	5 or 6	\$2,000,000	F-32
2 Option 2 Purchase of 36 MW - Columbia Energy Center - EL0114	System-Wide	\$15,500,000	F-33
3 South 161 Tie Line (Grindstone-Perche) - EL0122	5 and 6	\$6,000,000	F-34
Water - Total Current Funding Request = \$9,000,000			
1 35 MGD Collector Well in McBaine Bottoms - WT0152	Citywide	\$9,000,000	G-82
Sewer - Total Current Funding Request = \$3,905,000			
1 B-8 Relief Sewer	2	\$1,600,000	I-26
2 B-9 Relief Sewer	2	\$600,000	I-27
3 C-5 Trunk Relief Sewer	6	\$250,000	I-28
4 M-2 Interceptor Relief		\$390,000	I-29
5 Southwest Trunk #2 Relief Sewer	4	\$700,000	I-30
6 Stephens Park Sewer Relocation	3	\$90,000	I-31
7 Upper Southwest Outfall Relief	1	\$275,000	I-32
Storm Water - Total Current Funding Request = \$2,163,000			

6-10 Year Projects



- Streets and Sidewalks
- Parks and Recreation
- Public Safety
- Other General Government
- Electric
- Water
- Railroad
- Sewer
- Storm Water
- Solid Waste
- Parking



FY 2008 Overall Summary: 6-10 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Storm Water - Total Current Funding Request = \$2,163,000			
1 Alan Lane	3	\$240,000	J-30
2 East Walnut RCB Replacement	3	\$130,000	J-31
3 Grasslands-Brandon Drainage	4	\$865,000	J-32
4 Old Plank Storm Drainage - South Side	5	\$162,000	J-33
5 Proctor Drive	1	\$150,000	J-34
6 Rockhill Rd	6	\$160,000	J-35
7 Rollins/Cowan/Ridge Drainage	4	\$170,000	J-36
8 Stewart Park Drainage	1	\$92,000	J-37
9 Valley Trailer Park floodplain purchase	6	\$126,000	J-38
10 Wayne Road	1	\$68,000	J-39
Solid Waste - Total Current Funding Request = \$2,050,000			
1 Material Recovery Facility	3	\$2,000,000	K-13
2 Refuse Collection Vehicle Storage Building	3	\$50,000	K-14
Transit - Total Current Funding Request = \$2,995,000			
1 Rpl. (7) New Flyer Buses #1885-1891		\$2,995,000	M-18
Airport - Total Current Funding Request = \$5,151,925			
1 Parking Expansion		\$151,925	N-21
2 Passenger Terminal Upgrade		\$5,000,000	N-22
59 Projects		\$113,777,035	

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Transportation Capital Projects

Planning

Long term capital planning for Transportation needs takes place for two categories of capital projects: streets and sidewalks/pedways/landscaping. City staff, primarily in the Public Works and Planning Departments, works with a number of committees to develop comprehensive plans for the city's long term capital transportation plan. In addition, staff has identified "annual needs" to provide funding for projects that are desirable or necessary to complete because they meet needs identified in a master plan, but the specific project may not be identified at this point in time.

The long term capital plan for streets is determined through the CATSO Major Thoroughfare Plan and the 2025 Transportation Plan. This plan is used to identify the major roadway classifications in the Columbia metro area. Recommended changes to the plan go through a Policy committee, Technical committee and a public hearing process before being approved. Individual projects are identified from anticipated development patterns, current development and annexations. Smaller street projects are identified from problems with street flooding, utility upgrades, and bringing older streets up to today's standards.

These projects start with an Interested Parties meeting that include all property owners, businesses, home owners association and the like; followed by a Public Hearing before the City Council about the details of the project; an ordinance to acquire easements; a bid call ordinance and finally approval by council of the project award to a contractor to construct the project.

The long term capital plan sidewalks/pedways/landscaping are determined by the 2025 Transportation Plan, Sidewalk Master Plan, Bicycle Master Plan and the report on Walkable Columbia. Individual projects are identified from discussions with the Bicycle/Pedestrian Commission, neighborhoods, homeowners associations, and citizens and by council. The public awareness process follows the same process as mentioned in the street portion above.

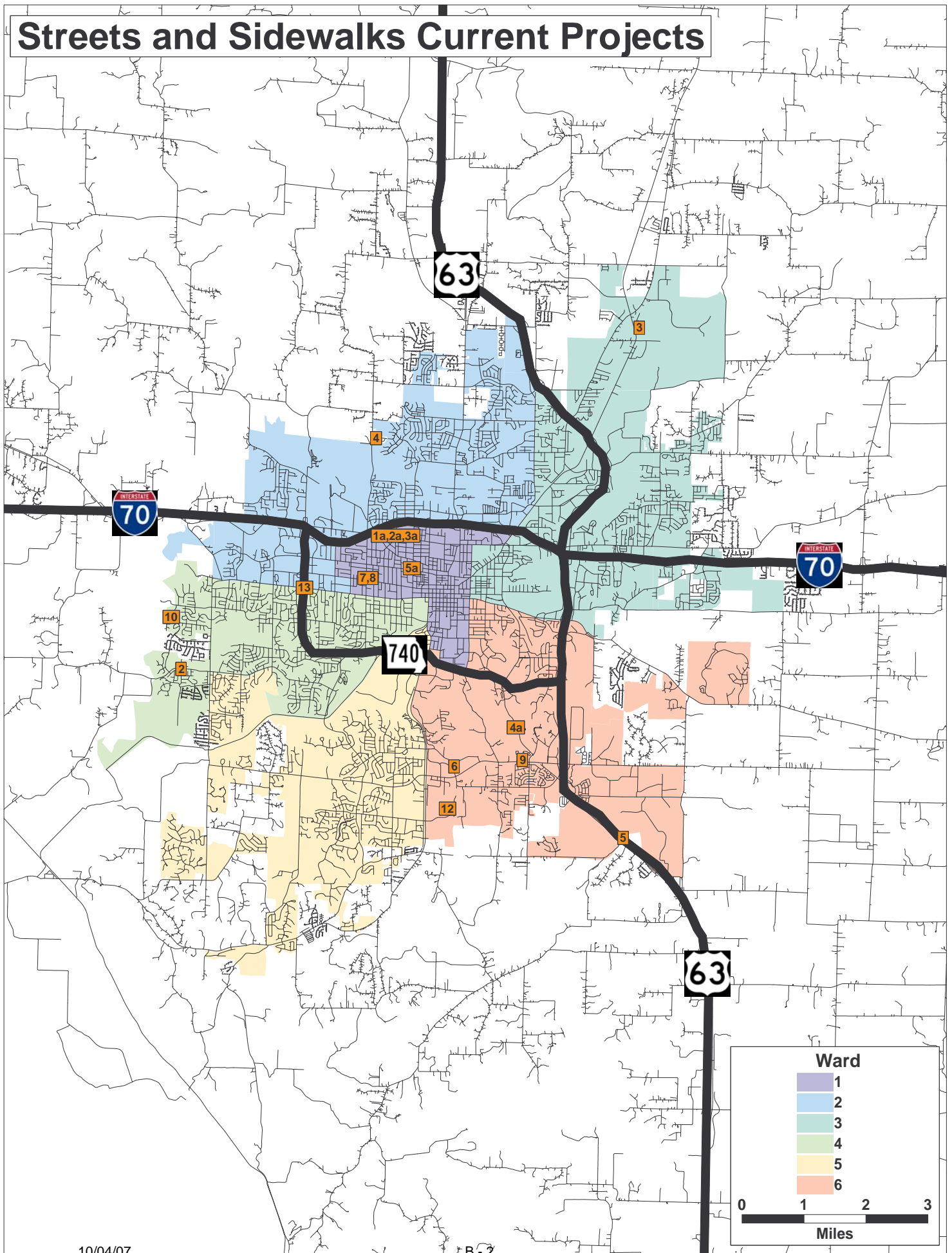
Funding

The city utilizes a variety of funding sources to meet its capital improvement needs for transportation. They include Transportation Sales Tax, County Road Rebate Tax, $\frac{1}{4}$ Cent Capital Improvement Sales Tax, Development Charges, Developer Contributions, Tax Bills and various federal and state grants. Voters approved an increase from 10 cents to 50 cents in the Development Charge in November of 2005. This increase will be phased in over a five year period.

Sales taxes, in the form of the Transportation Sales Tax and $\frac{1}{4}$ Cent Capital Improvement Sales Tax, make up a substantial amount of funding for the transportation capital plan. In 1991, 1995 and 2005, Columbia voters approved a $\frac{1}{4}$ Cent Capital Improvement Sale Tax ballot issues that included listings of specific projects to be funded with this tax. The current tax expires in December 2016. The $\frac{1}{2}$ cent Transportation Sales Tax is used for street maintenance needs, subsidies and capital needs for the airport and bus system and approximately \$1 million is available annually for street projects. Since fiscal year 2000 over \$8.5 million has been appropriated in the capital improvement plan for street and sidewalk projects.

The City of Columbia has been selected as one of four cities nationwide to receive \$22 million in grant funding over a 4 year for a non-motorized transportation pilot program to construct a network of non-motorized transportation infrastructure facilities, including sidewalks, bicycle lanes, and pedestrian and bicycle trails, that connect directly with transit stations, schools, residences, businesses, recreation areas, and other community activity centers. Council has appointed a citizens committee to determine the best use for these funds. They have not had sufficient time to make recommendations, therefore only \$4 million of funding has been included in the current capital improvement plan.

Streets and Sidewalks Current Projects



Streets and Sidewalks Current Year Projects

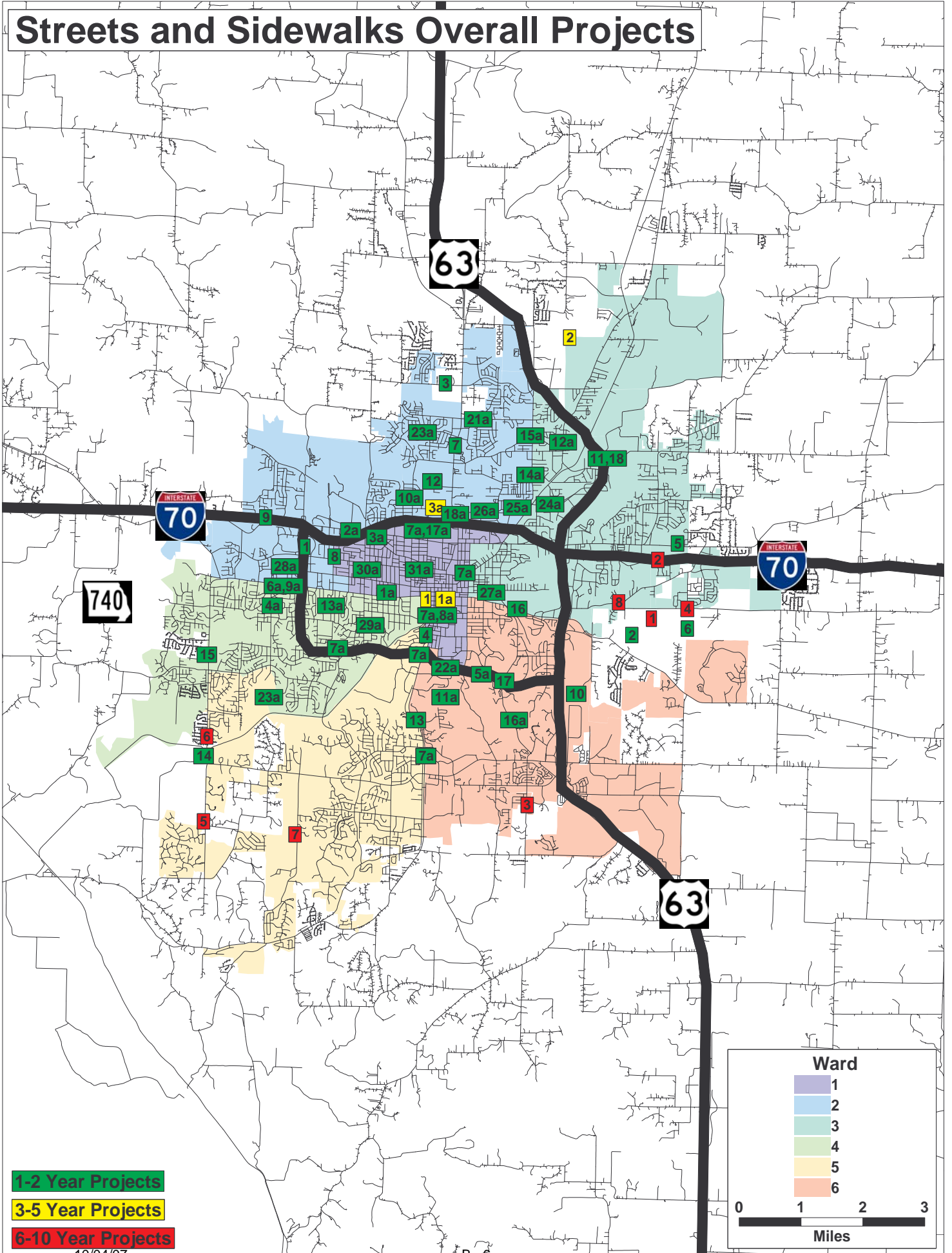
Project Name	Current Status	Total City Project Cost	09/30/07 Est. Project Balance	Ward	Begin Design	Begin Construction
Streets						
1	Adopt A Spot C00100	Fund available for on-going projects. PTD Balance 04/06/06 \$6,249.46	\$92,500	\$22,220	Citywide	
2	Chapel Hill Extension - Old Gillespie Bridge Rd to Scott Blvd C00202	Under construction, approximate completion date December	\$3,615,967	\$259,573	4	05 06
3	Chateau Road (Design Only) C00316	Design complete. Awaiting last easement, bidding within next few weeks.	\$185,000	\$184,948		07 08
4	Creasy Bear Cr/Obermiller C00254	Draft of alignment report complete by consultant. When county endorses report, the consultant will produce Final document.	\$39,418	\$583	2	
5	Gans Road--Interchange at 63 C00237	Bids on interchange project will be opened 9/28/07. Lenoir St.-completion in November.	\$5,862,000	\$4,059,356	6	06 08
6	Green Meadows - US Highway 163 to Route AC C00103	Complete, pending EFR	\$1,558,033	\$31,608		04 05
7	Hardin Street - Reconstruction C00238	ROW negotiation.	\$260,000	\$240,558	1	06 07
8	Hope Place C00161	Complete, pending EFR	\$211,123	\$0	1	05 06
9	Landscaping Route AC C00183	Complete, keep this project open for use on Grindstone.	\$60,000	\$23,817	6	
10	Louisville Drive - Connect Millbrook Dr. to Smith Dr. C00240	Under construction, completion approximately mid to late October	\$1,755,000	\$1,592,119	5	06 07
11	Roadway Corridor Preservation C00010	This project will be combined with the Annual Streets/Corridor Preservation project (C40158). 9/18/06 tried to combine with Annual Streets and CM denied on 9/28/06. Project will stay open.	\$632,466	\$456,965		

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Streets and Sidewalks Current Year Projects

Project Name	Current Status	Total City Project Cost	09/30/07 Est. Project Balance	Ward	Begin Design	Begin Construction
Streets						
12 SouthHampton Drive - US Highway 163 to Route AC C00209	Complete, pending EFR	\$2,870,000	\$1,042,581	6	05	06
13 Traffic Islands - Stadium and Broadway C00273	On hold, re-bid with other intersection improvements. In addition, possible TDD funds will be available.	\$0	\$0	2 & 4	07	08
Sidewalks						
1 Business Loop 70 Sidewalk - Creasy Springs to Garth C00108	Complete, pending pre-final with MoDOT to satisfy STP funding requirements.	\$295,000	\$21,584	1	05	06
2 Business Loop 70 Sidewalk - Sexton to West Blvd. C00233	Design nearly complete, negotiating easement acquisition, 2007 construction.	\$26,500	\$23,389	1	06	07
3 Garth/Business Loop Sidewalk - Pedestrian Improvements C00159	On hold-pending MoDOT approval	\$24,000	\$24,000	1	05	06
4 Jefferson Commons Pedestrian Crossing C00158	On hold, needs to fit with the non-motorized program	\$23,000	\$23,000	6	04	06
5 Worley Sidewalk Phase I	Selecting a consultant for design.	\$100,000	\$100,000		08	08
18 Total Projects		\$17,610,007				

Streets and Sidewalks Overall Projects



- 1-2 Year Projects**
- 3-5 Year Projects**
- 6-10 Year Projects**

Ward

- 1
- 2
- 3
- 4
- 5
- 6

0 1 2 3
Miles

FY 2008 CIP - Streets and Sidewalks - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	09/30/07 Est. Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
Annual								
Streets								
1 Annual City State Projects C40160	\$375,000		\$684,533					B-11
2 Annual City/County Projects C40161	\$375,000		\$525,182					B-11
3 Annual Historic Brick Street Renovation C00234	\$50,000		\$97,364					B-11
4 Annual Landscaping C40163	\$70,000		\$159,457					B-11
5 Annual Neighborhood Curb and Gutter Restoration C00235	\$50,000		\$50,000					B-11
6 Annual Pedestrian Bike and Traffic Safety C40159	\$75,000		\$172,440					B-11
7 Annual Streets/Corridor Preservation C40158	\$200,000		\$1,254,145					B-11
Sidewalks								
1a Annual Downtown Sidewalk Improvements C00171	\$300,000		\$563,483	Citywide				B-11
2a Annual First Ward Sidewalks C00160	\$237,000		\$7,692	1				B-11
3a Annual Sidewalk Maintenance C00148	\$0		\$3,089					B-11
4a Annual Sidewalks/Pedways (New construction and reconstruction) C40162	\$43,750		\$280,678	Citywide				B-11
11 Projects		Total	\$1,775,750					\$3,798,063

1-2 Years

Streets								
1 740 Corridor-Broadway to I-70 C00317	\$1,100,000	\$1,150,000	\$22,083	2	08	09		B-12
2 740 Corridor-East Columbia (Stadium Rd. Extension)	\$12,173,000	\$12,173,000		Outside City	08	09		B-13
3 Brown School Road: Hwy 763 to Providence C00210	\$3,750,000	\$4,700,000	\$753,377	2	06	08	1	B-14
4 Burnham/Rollins/Providence Intersection Improvements C00290	\$897,500	\$997,500	\$100,000	1& 5	07	09	1	B-15
5 Clark Lane - Route PP to St. Charles Road (2 Lanes) C00236	\$3,240,000	\$3,900,000	\$304,253	3	06	08	1	B-16
6 Grace Lane - Richland Road Southward 2,700 Ft (Engineering Funds Only) C00320	\$360,000	\$360,000		3	08	11	1	B-17
7 Highway 763 Widened - City's Contribution C00305	\$11,794,000	\$11,795,000	\$661	2	07	08	1	B-18
8 Hunt Avenue Phase I C00275	\$402,000	\$561,000	\$158,966	1	07	08	.5	B-19
9 I-70 Interchange Phase I: CE2/ROW C00312/07	\$500,000	\$500,000		2 & 4	09	10	1	B-20

FY 2008 CIP - Streets and Sidewalks - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	09/30/07 Est. Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number	
1-2 Years									
<u>Streets</u>									
10	Lemone Industrial Blvd - N to Stadium Blvd and Stadium Exit (2 Bridges) C00128	\$8,500,000	\$9,300,000	\$180,972	6	06	09	1.5	B-21
11	Mexico Gravel Road - Vandiver to Route PP (2 Lanes) C00241	\$2,430,000	\$2,700,000	\$270,000	3	06	09	1	B-22
12	Providence Road--Vandiver to Blue Ridge (2 Lanes) C00239	\$2,460,000	\$2,860,000	\$285,703	2	06	08	1	B-23
13	Route K Bridge over Hinkson Creek C00303	\$1,425,000	\$1,525,000	\$100	5	08	09		B-24
14	Scott Blvd - Vawter School Rd to MKT (2 Lanes) Engineering Only C00274	\$360,000	\$1,260,000	\$900,000	5	08	12		B-25
15	Scott Blvd (Route TT)- Brookview Terrace to Rollins C00149	\$5,305,000	\$6,844,521	\$843,289	4 & 5	06	09	1	B-26
16	Traffic Islands - Old 63 and Broadway C00212	\$140,000	\$265,000	\$97,095	1	05	08		B-27
17	Traffic Islands - Stadium and Old 63 C00213	\$300,000	\$395,000	\$95,000	6	05	09		B-28
18	Vandiver Drive - Intersection Ramps East to Mexico Gravel Road (2 Lanes) C00211	\$2,900,000	\$3,600,000	\$383,685	3	06	08	1	B-29
<u>Sidewalks</u>									
1a	Broadway Sidewalk - McBaine to West Blvd, North Side C00068	\$142,500	\$267,000	\$124,500	1	08	09	.5	B-30
2a	Business Loop 70 Sidewalk - Candlelight Lodge to Cosmo Park C00272	\$118,000	\$118,000		2	07	08	.5	B-31
3a	Business Loop 70 Sidewalk - Jackson to Jefferson C00321	\$200,000	\$200,000			09	09		B-32
4a	Fairview Road Sidewalk - School to North of Rollins	\$219,000	\$219,000		4	09	10	.5	B-33
5a	GRANT - NM: Ashland Rd Sidewalk - MU to Hinkson Bridge C00323	\$275,000	\$275,000		6	2007	2008		B-34
6a	GRANT - NM: Broadway Sidewalk - Fairview to Stadium C00324	\$545,000	\$545,000		4	2008	2009		B-35
7a	GRANT - NM: Eight Intersections (Design Only) C00291	\$521,000	\$800,000	\$1,186		07	09		B-36
8a	GRANT - NM: Elm Street Sidewalk C00325	\$108,000	\$108,000		1	2007	2009		B-37
9a	GRANT - NM: Fairview Road Sidewalk- West Broadway to Highland C00326	\$359,000	\$359,000		4	2007	2008		B-38
10a	GRANT - NM: Garth Ave Sidewalk (east side)-Thurman to Texas C00327	\$585,000	\$585,000		2	2007	2008		B-39

FY 2008 CIP - Streets and Sidewalks - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	09/30/07 Est. Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
1-2 Years								
Sidewalks								
11a GRANT - NM: Garth to Gans Bikeway C00311	\$5,116,012	\$5,410,000	\$820		07	09		B-40
12a GRANT - NM: Leeway Dr Sidewalk (north side)- school to Brown Station Rd C00328	\$85,000	\$85,000		3	2007	2008		B-41
13a GRANT - NM: Manor Dr Sidewalk - Broadway to Rollins C00329	\$425,000	\$425,000		4	2007	2009		B-42
14a GRANT - NM: Oakland Gravel Rd Sidewalk - Blue Ridge to Vandiver Drive C00157	\$271,000	\$311,500	\$21,250	2	08	09	.5	B-43
15a GRANT - NM: Oakland Gravel Rd Sidewalk - Smiley to Blue Ridge C00330	\$422,000	\$422,000		2	2007	2008		B-44
16a GRANT - NM: Old 63 Sidewalk: Grindstone South to Apartments C00331	\$284,400	\$284,400		6	2007	2008		B-45
17a GRANT - NM: Providence Sidewalk - Wilkes to Texas C00332	\$380,400	\$380,400		1 & 2	2007	2009		B-46
18a GRANT - NM: Rangeline Sidewalk - Bus Loop 70 to Big Bear Blvd C00322	\$570,000	\$570,000		2	2007	2008		B-47
19a GRANT - NM: Sidewalk Design C00313	\$4,875,000	\$4,975,000	\$45,146		07	09		B-48
20a GRANT - NM: Sidewalk Intersection Improvements (Construction) C00333	\$2,500,000	\$2,500,000			2007	2008	1	B-49
21a GRANT - NM: Smiley Lane Sidewalk - E of Derby Ridge to Bold Venture C00334	\$50,000	\$50,000		2	2007	2008		B-50
22a GRANT - NM: Stadium Sidewalk (south side) - Providence to College C00335	\$408,000	\$408,000		1 & 6	2007	2008		B-51
23a GRANT - NM: Twin Lakes/Vanderveen C00314	\$4,142,000	\$4,880,000	\$738,000		07	09		B-52
24a GRANT - NM: Vandiver Dr Sidewalk - East of Rt. B C00336	\$210,000	\$210,000		3	2008	2009		B-53
25a GRANT - NM: Vandiver Dr Sidewalk - Rte B to West of Warwick C00337	\$350,000	\$350,000		3	2008	2009		B-54
26a GRANT - NM: Vandiver Sidewalk- East of Providence & West of Westfall C00338	\$380,000	\$380,000		2	2008	2009		B-55
27a GRANT - NM: Walnut Sidewalk - William to Old 63 C00339	\$126,000	\$126,000		3	2007	2008		B-56
28a GRANT - NM: West Ash St Sidewalk- West of Stadium & East of Heather C00340	\$60,000	\$60,000		2	2007	2009		B-57

FY 2008 CIP - Streets and Sidewalks - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	09/30/07 Est. Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
1-2 Years								
Sidewalks								
29a GRANT - NM: West Blvd Sidewalk - Stewart & Westwinds C00341	\$605,000	\$605,000		4	2007	2008		B-58
30a GRANT - NM: West Blvd Sidewalk (east side) - Ash to Worley C00342	\$257,000	\$257,000		1	2007	2009		B-59
31a GRANT - NM: Woodlawn Ave Sidewalk - Sexton to Worley C00343	\$140,500	\$140,500		4	2007	2009		B-60
49 Projects		Total	\$82,766,312					\$91,191,821
								\$5,326,086
3-5 Years								
Streets								
1 Elm Street extension	\$4,000,000	\$4,000,000			2012	2012		B-61
2 Waco Road Extension - Brown Station to Oakland Gr Rd (2 Lanes)	\$4,200,000	\$4,200,000		3				B-62
Sidewalks								
1a Broadway and 5th Sidewalk - Intersection Improvements	\$375,000	\$375,000		1	09	10	.5	B-63
2a Non-motorized Funding Grant C00271	\$9,688,000	\$11,672,134	\$1,984,134	Citywide	07	07	4 years	B-64
3a Texas Avenue Sidewalk - North side, Garth to Providence	\$130,000	\$130,000		1	09	10	.5	B-65
5 Projects		Total	\$18,393,000					\$20,377,134
								\$1,984,134
6-10 Years								
Streets								
1 740 East to I-70 (ROW Acquisition only)	\$2,000,000	\$2,000,000						B-66
2 Ballenger Lane Overpass - Clark Lane to St. Charles (2 Lanes)	\$6,410,000	\$6,410,000		3	16	17		B-67
3 Bearfield Road; Nifong to Clear Creek	\$2,000,000	\$2,000,000		6	16	17		B-68
4 Grace Lane - Richland Road Southward 2,700 Ft	\$2,040,000	\$2,040,000		3	08	12	1	B-69
5 Scott Blvd - Vawter School Rd to KK (2 Lanes) Engineering Funds Only C00274	\$900,000	\$900,000		5	07	15		B-70
6 Scott Blvd - Vawter School Rd to MKT (2 Lanes)	\$2,040,000	\$2,040,000		5	10	15		B-71
7 Sinclair - Nifong Southward 9,000 Ft.	\$4,400,000	\$4,400,000		5	15	16		B-72
8 St. Charles Road--Keene to Grace Lane	\$8,000,000	\$8,000,000		3				B-73
8 Projects		Total	\$27,790,000					\$27,790,000
73 Total Projects			\$139,358,955	\$130,725,062				\$11,108,283

Streets and Sidewalks Annual Projects

Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/07
Streets				
1 Annual City State Projects C40160	\$375,000	1/4 Cent Capital Improvement Sales Tax	\$684,533	\$684,533
2 Annual City/County Projects C40161	\$375,000	1/4 Cent Capital Improvements Sales Tax	\$540,682	\$525,182
3 Annual Historic Brick Street Renovation C00234	\$50,000	Annual Sidewalks	\$100,000	\$97,364
4 Annual Landscaping C40163	\$70,000	1/4 Cent Capital Improvements Sales Tax, Transportation Sales Tax	\$159,457	\$159,457
5 Annual Neighborhood Curb and Gutter Restoration C00235	\$50,000	Annual Streets	\$50,000	\$50,000
6 Annual Pedestrian Bike and Traffic Safety C40159	\$75,000	2005 Ballot - Transportation Sales Tax	\$267,163	\$172,440
7 Annual Streets/Corridor Preservation C40158	\$200,000	1/4 Cent Capital Improvements Sales Tax, Transportation Sales Tax, Development Fees	\$1,254,145	\$1,254,145
Sidewalks				
1 a Annual Downtown Sidewalk Improvements C00171	\$300,000	Transportation Sales Tax, Tax Bill, CDBG, Annual Sidewalks (2005 ballot)	\$614,503	\$563,483
2 a Annual First Ward Sidewalks C00160	\$237,000	CDBG	\$83,536	\$7,692
3 a Annual Sidewalk Maintenance C00148	\$0		\$75,000	\$3,089
4 a Annual Sidewalks/Pedways (New construction and reconstruction) C40162	\$43,750	2005 Ballot: 1/4 Cent CIP Sales Tax, PYA Transportation Sales Tax	\$281,201	\$280,678
11 Projects			\$1,775,750	

740 Corridor-Broadway to I-70 C00317

Description:

Improvements/expansion of 740 corridor from Broadway to I-70 (Fairview/Bernadette/Ash/Worley)

Ward	Begin Design	Begin Construction	Construction (Years)
2	08	09	

Eligible for Percent for Arts?

Current Funding Request: \$1,100,000

Total Appropriated: \$50,000

Total City Project Cost: \$1,150,000

Est. Project Balance 09/30/07: \$22,083

Current Status:

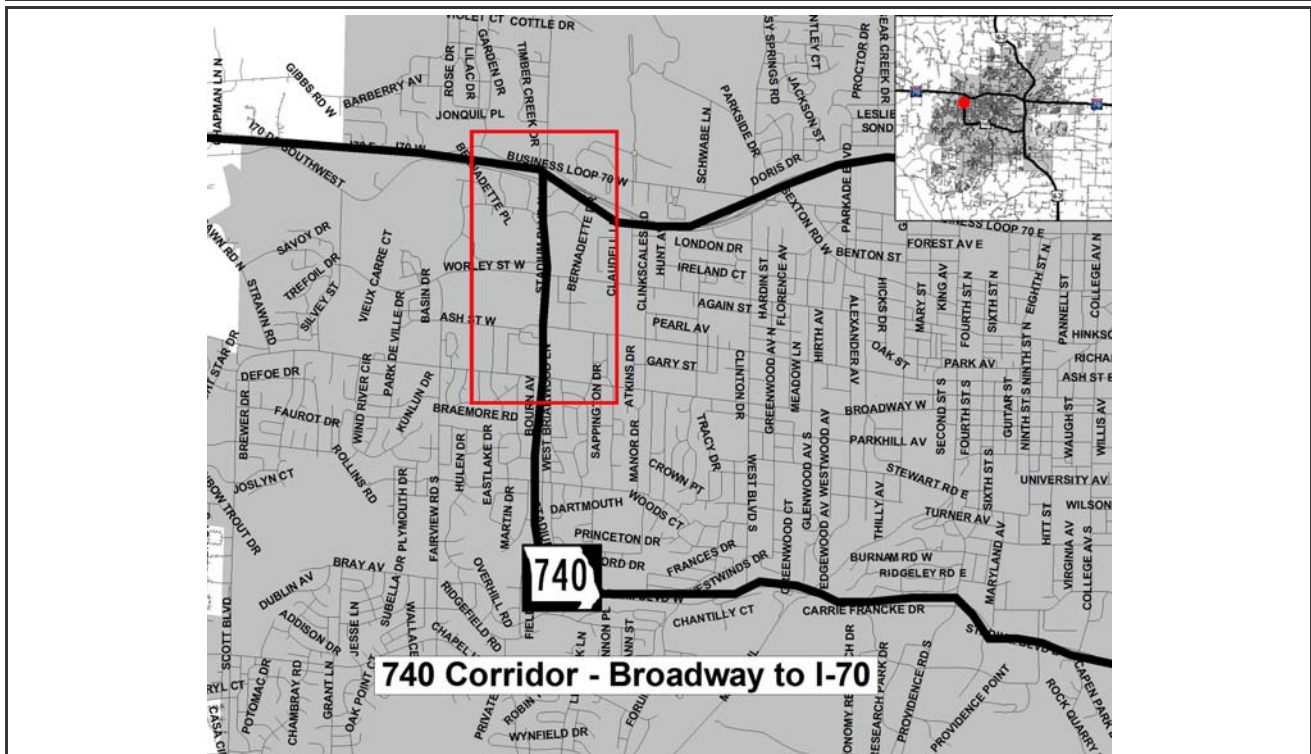
FY08 funding request: \$1,100,000

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

TDD

Master Plan:



740 Corridor-East Columbia (Stadium Rd. Extension)

Description:

Extension of 740 corridor in east Columbia

Ward	Begin Design	Begin Construction	Construction (Years)
Outside City	08	09	

Eligible for Percent for Arts?

Current Funding Request: \$12,173,000

Total Appropriated: \$0

Total City Project Cost: \$12,173,000

Est. Project Balance 09/30/07: \$0

Current Status:

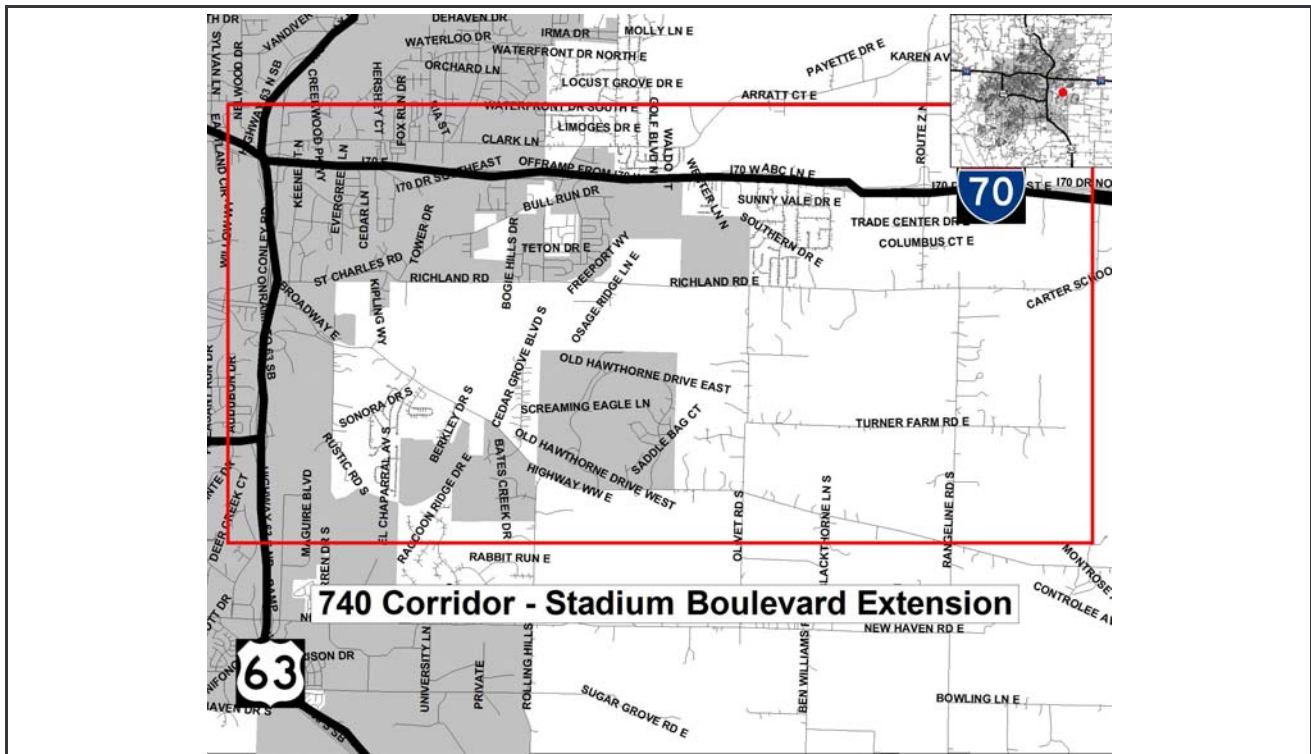
09-\$2,000,000 (grant)
 10-\$10,173,000 (unfunded)

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

grant & unfunded

Master Plan:

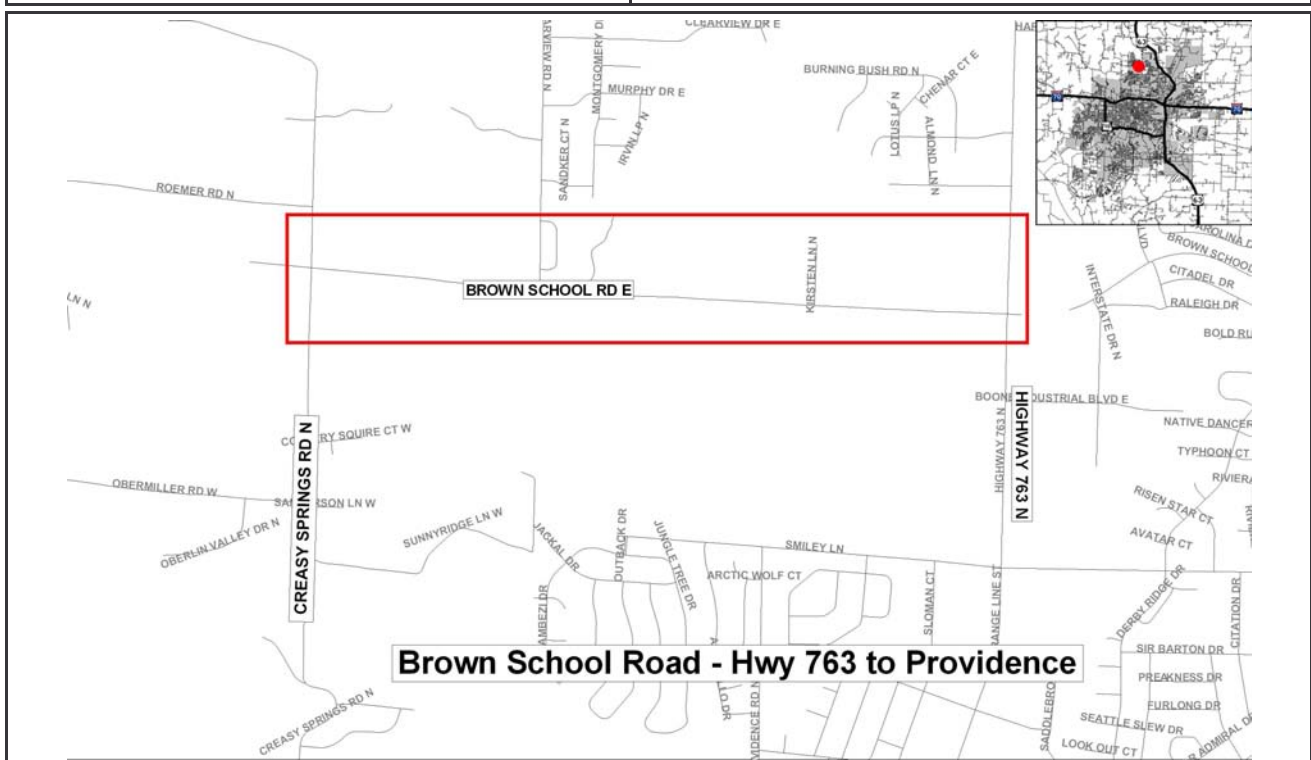


Brown School Road: Hwy 763 to Providence C00210	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
Description: Construction of Major Arterial roadway on existing alignment	2	06	08	1
Eligible for Percent for Arts?			No	
Current Funding Request:			\$3,750,000	
Total Appropriated:			\$950,000	
Total City Project Cost:			\$4,700,000	
Est. Project Balance 09/30/07:			\$753,377	

Current Status:
 Negotiating a design contract with consultant.

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources: County Road Rebate Tax, Capital Fund Balance, 1/4% Capital Improvement Sales Tax	Master Plan: 2025 Transportation Plan
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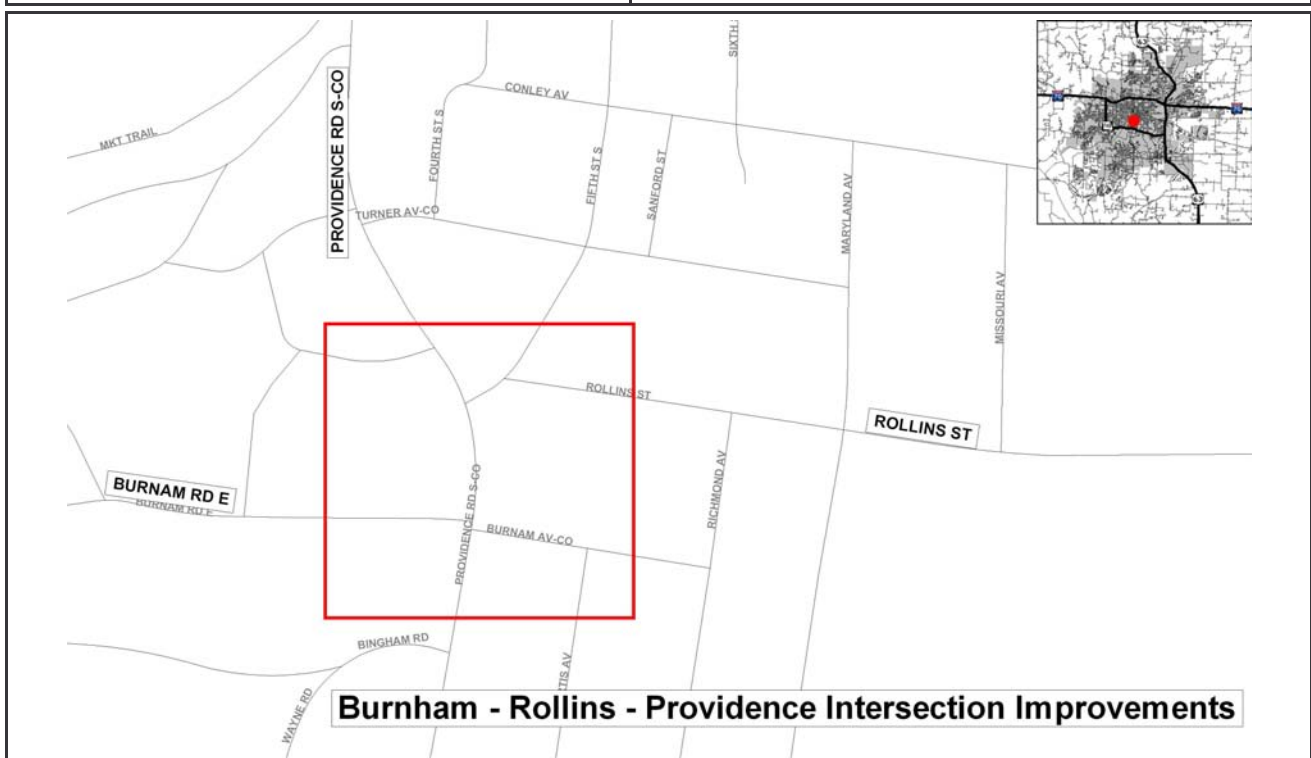


Burnham/Rollins/Providence Intersection Improvements C00290	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
Description: Realignment of Burnham Road to align with Rollins to establish a 4-way signalized intersection	1 & 5	07	09	1
Eligible for Percent for Arts?			No	
Current Funding Request:			\$897,500	
Total Appropriated:			\$100,000	
Total City Project Cost:			\$997,500	
Est. Project Balance 09/30/07:			\$100,000	

Current Status:
 Design to be included with non-motorized contract, which is currently in negotiation

Factors Effecting Timing/Completion of Project:
 Funding, safety for residents of Grasslands neighborhood.

Eligible Funding Sources: Capital Fund Balance, 1/4% Capital Improvement Sales Tax	Master Plan: 2025 Transportation Plan
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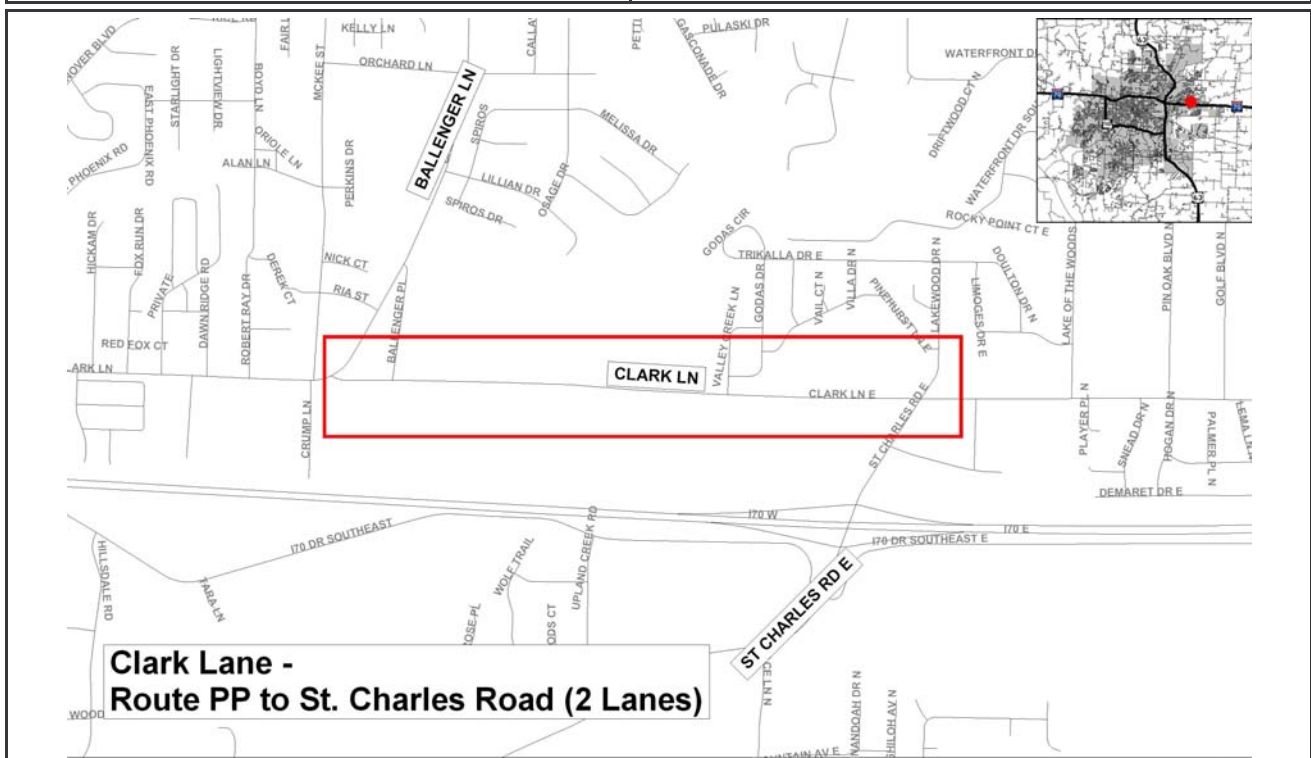


Clark Lane - Route PP to St. Charles Road (2 Lanes) C00236	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	3	06	08	1
Description:				
Minor Arterial. Reconstruct existing 2 lanes to standards. Bridge over Hominy Branch Creek.				
Eligible for Percent for Arts?			No	
Current Funding Request:			\$3,240,000	
Total Appropriated:			\$660,000	
Total City Project Cost:			\$3,900,000	
Est. Project Balance 09/30/07:			\$304,253	

Current Status:
 Design in-house, looking at design alignments. \$500,000 (FY08-Cap FB); \$2,160,000 (FY08-CIST); \$280,000 (FY08-Development fees); \$300,000 (appropriated county revenue sharing- FY07 complete, applied for FY08 have not received notification of approval); \$360,000 previously appropriated for design.

Factors Effecting Timing/Completion of Project:
 Current safety problem. Funding, developer conducting traffic study to determine contribution level, corp permits, 800-900 units planned plus commercial.

Eligible Funding Sources: 1/4% Capital Improvement Sales Tax, Development Fees, Capital Fund Balance, County reimbursement	Master Plan: 2025 Transportation Plan
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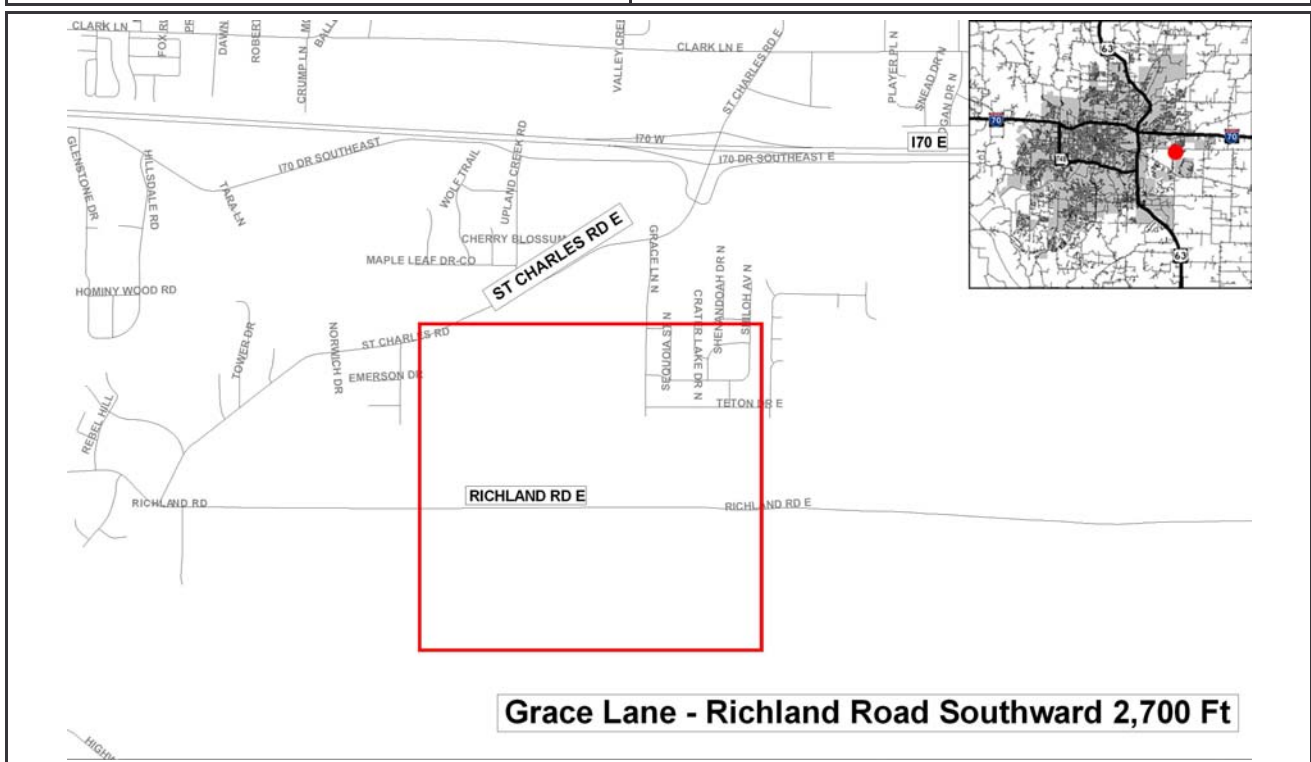


<p>Grace Lane - Richland Road Southward 2,700 Ft (Engineering Funds Only) C00320</p> <p>Description: Minor Arterial. Construct 2 lanes on new alignment. Grade for future additional two lanes. Bridge over North Fork of Grindstone Creek</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	3	08	11	1
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$360,000	
	Total Appropriated:		\$0	
	Total City Project Cost:		\$360,000	
	Est. Project Balance 09/30/07:		\$0	

Current Status:
Design to start in 2008.

Factors Effecting Timing/Completion of Project:
Funding, major North-South on East side of City accomodates development pressure.

Eligible Funding Sources: Capital improvement sales tax	Master Plan: 2025 Transportation Plan
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Grace Lane - Richland Road Southward 2,700 Ft

Highway 763 Widened - City's Contribution C00305

Description:

Widening of Hwy 763 from Big Bear Blvd to Prathersville Rd.

Ward	Begin Design	Begin Construction	Construction (Years)
2	07	08	1

Eligible for Percent for Arts?	No
Current Funding Request:	\$11,794,000
Total Appropriated:	\$1,000
Total City Project Cost:	\$11,795,000
Est. Project Balance 09/30/07:	\$661

Current Status:

The city will front \$11,150,700 for this project in which \$7,500,000 will be paid back in 2010. ROW will start being acquired by in 2006; however the final funding amount will not be determined until ROW acquisition is comp. MoDOT in design w/ a consultant. \$5,730 was received from CED Management (Taco Bell at Smiley & Hwy 763), on 4/17/07, for payment in lieu of construction of a sidewalk, which needs to be appropriated and will increase the total cost of the project. Additional payments in lieu of construction may be received for this project in the future.

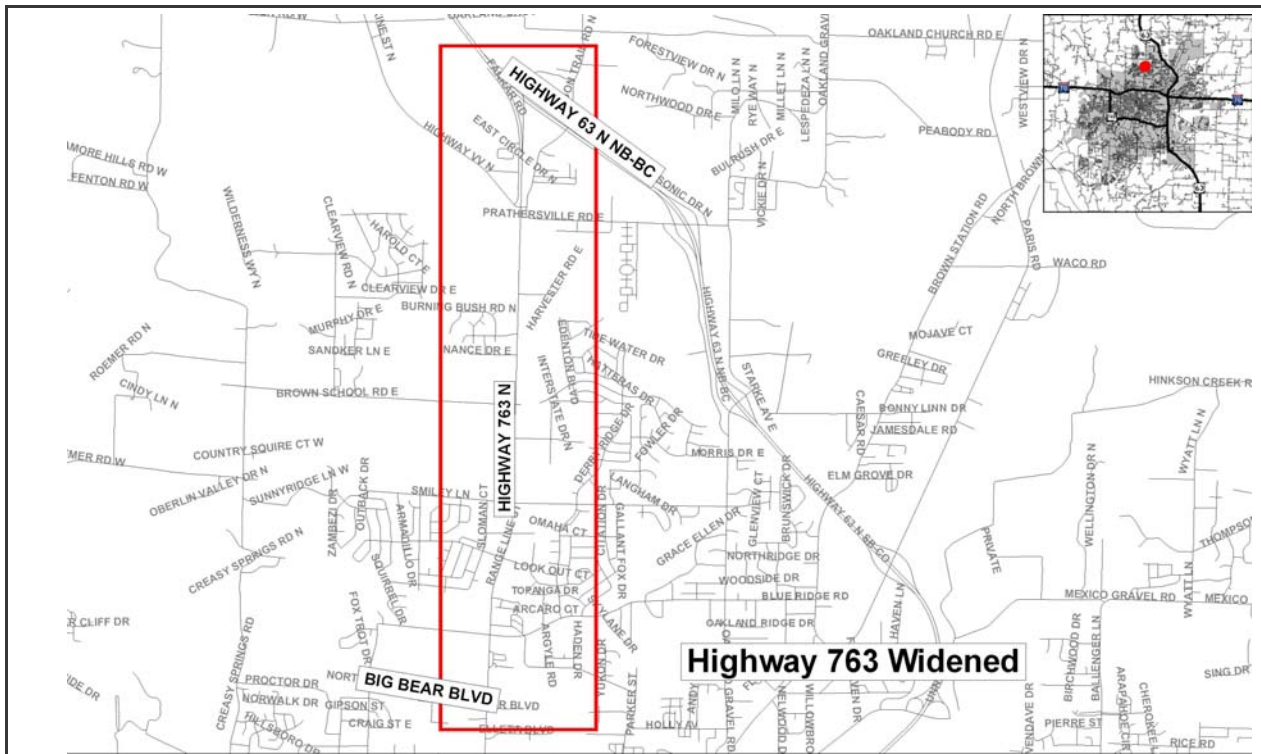
Factors Effecting Timing/Completion of Project:

State Project

Eligible Funding Sources:

County Road Rebate Tax, STP, STP Enhancement, Capital Fund Balance, 1/4% Capital Improvement Sales tax

Master Plan:



Hunt Avenue Phase I C00275	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>(Years)</u>
Description: Street reconstruction from I-70 drive to Worley	1	07	08 .5
Eligible for Percent for Arts?			No
Current Funding Request:			\$402,000
Total Appropriated:			\$159,000
Total City Project Cost:			\$561,000
Est. Project Balance 09/30/07:			\$158,966

Current Status:
FY 08 \$372,000 CDBG; \$30,000 from Annual Streets

Factors Effecting Timing/Completion of Project:
Funding, ROW, and CDBG funding

Eligible Funding Sources: CDBG, PYA Transportation Sales Tax	Master Plan:
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**I-70 Interchange Phase I: CE2/ROW
C00312**

Description:

Scott Blvd. extension from state route TT to I-70.
Phase I: Environmental Impact Study and ROW

Ward	Begin Design	Begin Construction	Construction (Years)
2 & 4	09	10	1

Eligible for Percent for Arts?	No
Current Funding Request:	\$500,000
Total Appropriated:	\$0
Total City Project Cost:	\$500,000
Est. Project Balance 09/30/07:	\$0

Current Status:

Future project.

Factors Effecting Timing/Completion of Project:

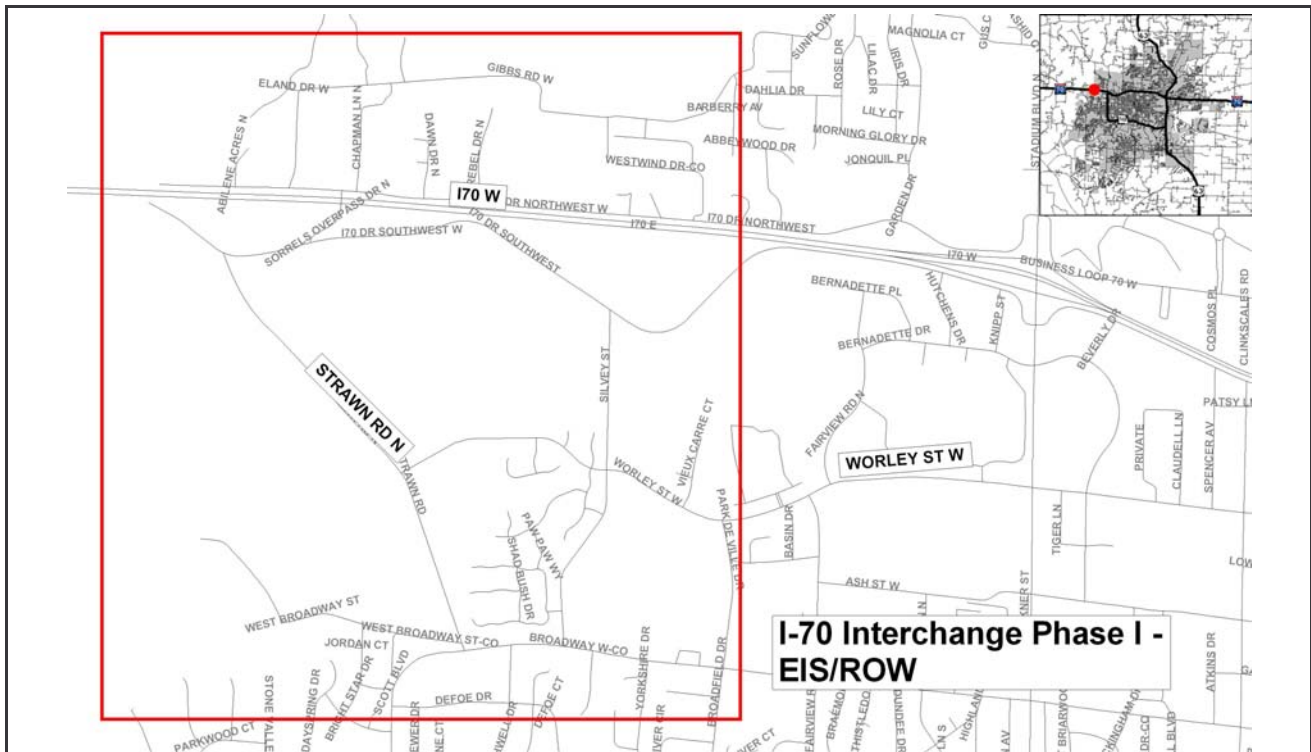
Funding, MoDOT, I-70 study, Federal Highway Administration, environmental permits, directs significant traffic away from Stadium area adjoining property being planned for development. Need ROW determination.

Eligible Funding Sources:

PYA Capital Improvement Sales Tax

Master Plan:

2025 Transportation Plan

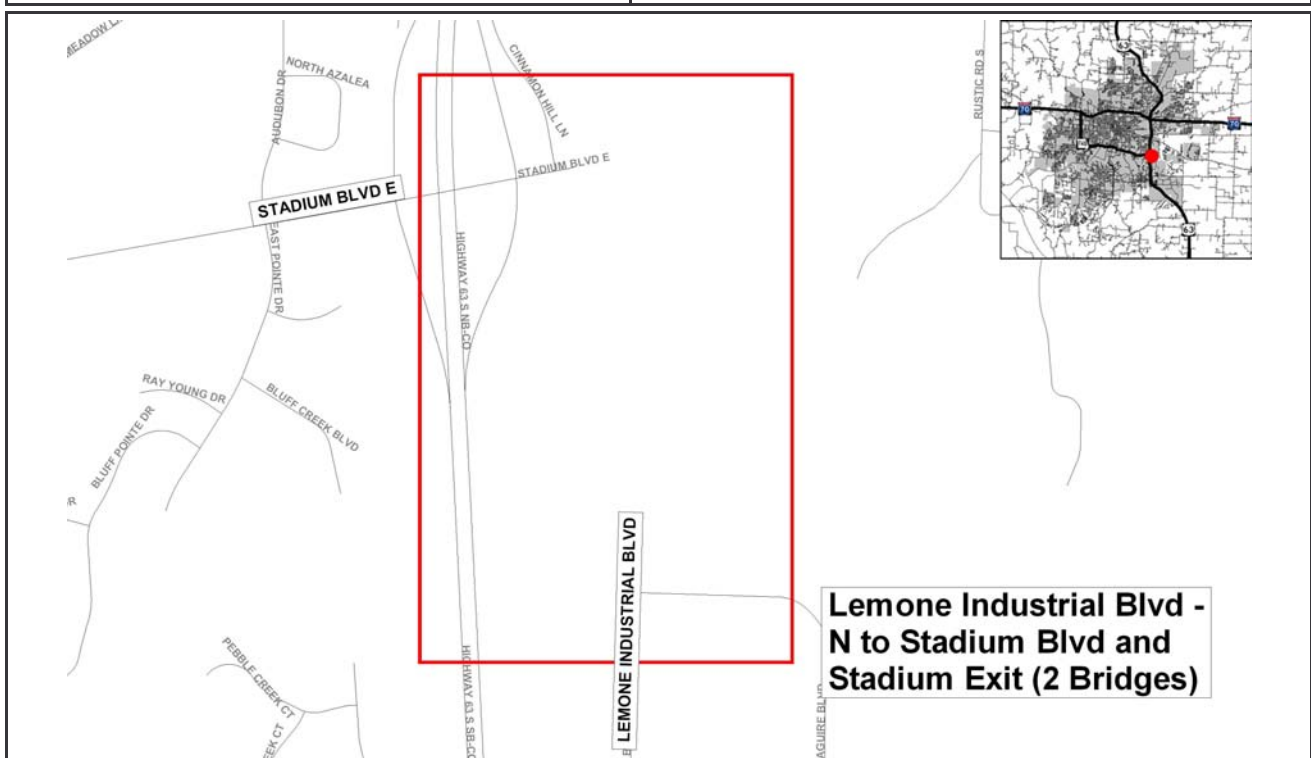


Lemone Industrial Blvd - N to Stadium Blvd and Stadium Exit (2 Bridges) C00128	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	6	06	09	1.5
Description: Major Collector. North to Stadium Blvd - project includes two new bridges, streets and stormwater improvements	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$8,500,000	
	Total Appropriated:		\$800,000	
	Total City Project Cost:		\$9,300,000	
	Est. Project Balance 09/30/07:		\$180,972	

Current Status:
Public Hearing November 2006

Factors Effecting Timing/Completion of Project:
Funding, 740 Study, development, MoDOT, environmental permits, diverts traffic from 63/AC, provides second entrance into major employment area.

Eligible Funding Sources: 1/4% Capital Improvement Sales Tax, Development Fees, County Road Rebate Tax, Capital Fund Balance	Master Plan: 2025 Transportation Plan
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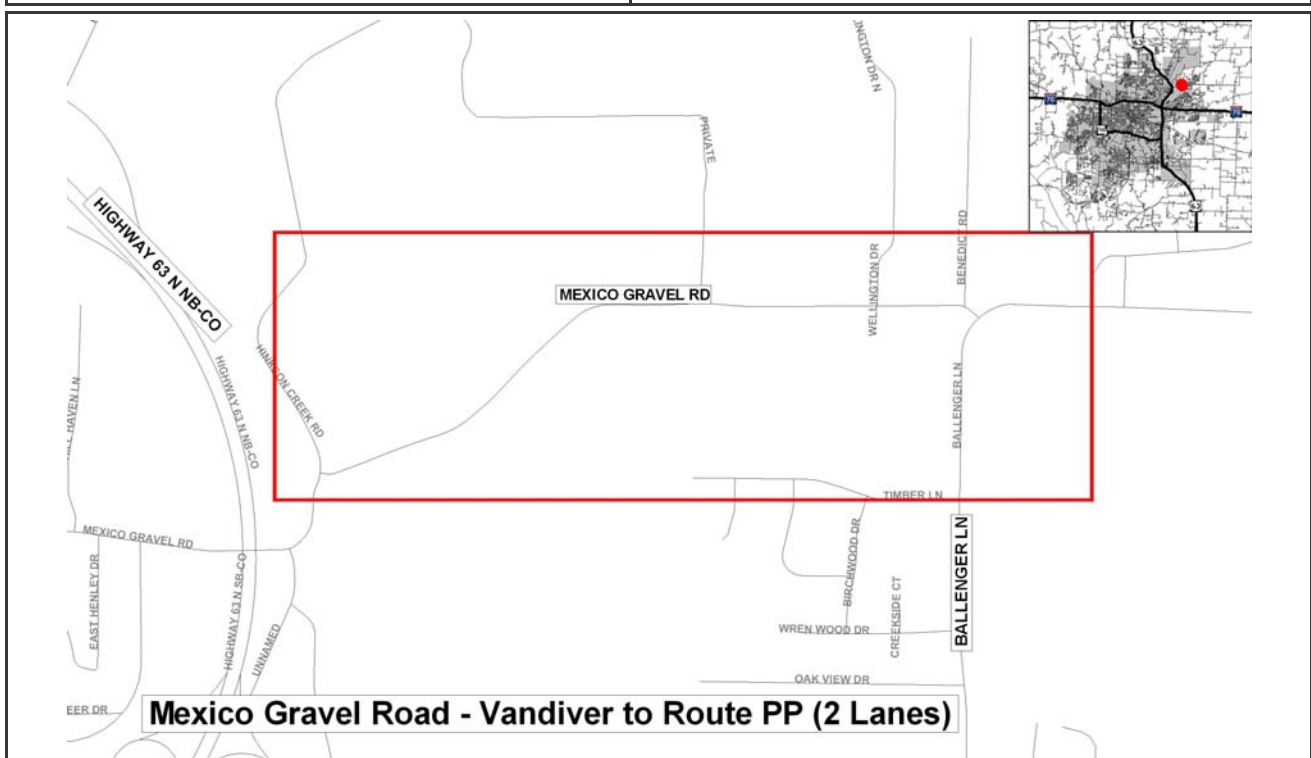


Mexico Gravel Road - Vandiver to Route PP (2 Lanes) C00241	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	3	06	09
			1
Description: Major Arterial. Reconstruct existing 2 lane to current standards, grade for 4 lanes but construct 2 lanes.			Eligible for Percent for Arts? No
Current Funding Request:			\$2,430,000
Total Appropriated:			\$270,000
Total City Project Cost:			\$2,700,000
Est. Project Balance 09/30/07:			\$270,000

Current Status:
 Design in-house, looking at alignment options

Factors Effecting Timing/Completion of Project:
 Funding, development, accommodate increased traffic due to increased development in north east Columbia.

Eligible Funding Sources: 1/4% Capital Improvement Sales Tax, Developer Charges, County Road Rebate Tax	Master Plan: 2025 Transportation Plan
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Providence Road--Vandiver to Blue Ridge (2 Lanes) C00239

Description:

Minor Arterial. From 700 ft north of Vanidver to Blueridge, bridge over Bear Creek, construct two lanes.

Ward	Begin Design	Begin Construction	Construction (Years)
2	06	08	1

Eligible for Percent for Arts?	No
Current Funding Request:	\$2,460,000
Total Appropriated:	\$400,000
Total City Project Cost:	\$2,860,000
Est. Project Balance 09/30/07:	\$285,703

Current Status:

Design in-house, interested party meeting November 2006, bridge design by consultant. Public Hearing April 2007

Factors Effecting Timing/Completion of Project:

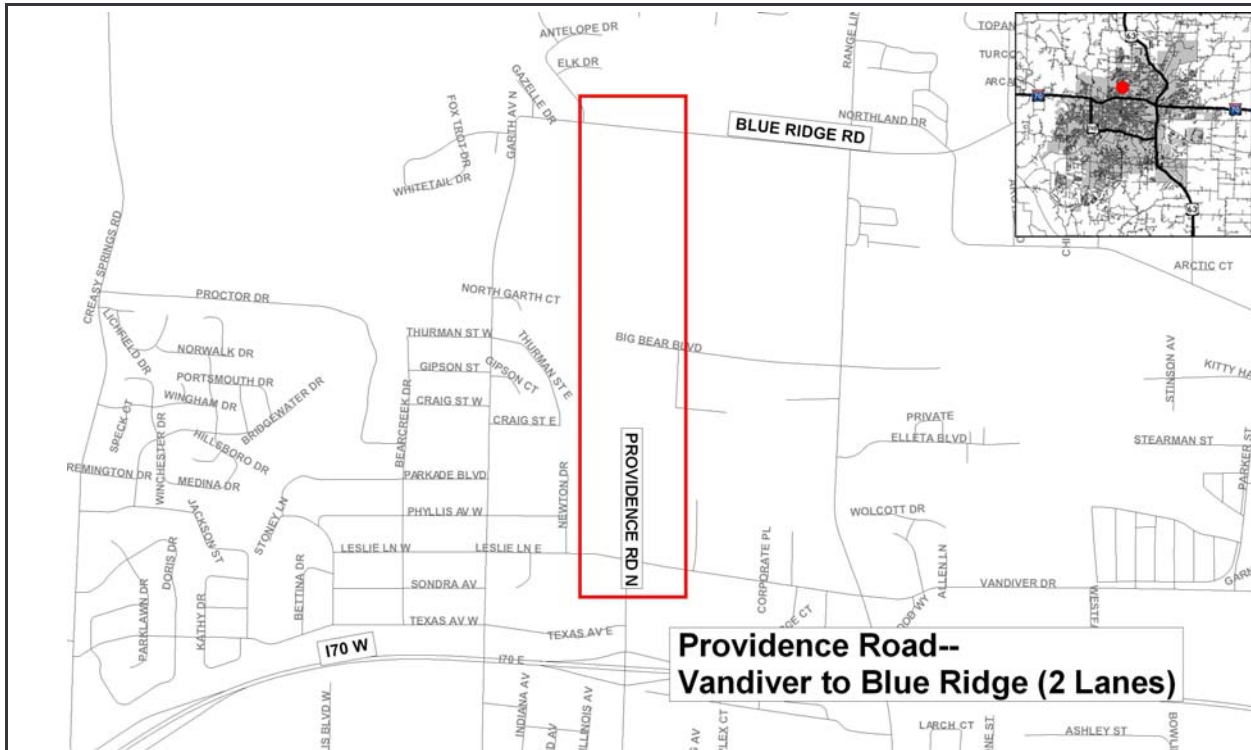
Funding, development, corp permits, Partially developer funded, completes key segment in major north/south street.

Eligible Funding Sources:

1/4% Capital Improvement Sales Tax
Developer Charge, STP Funds

Master Plan:

2025 Transportation Plan



Providence Road--Vandiver to Blue Ridge (2 Lanes)

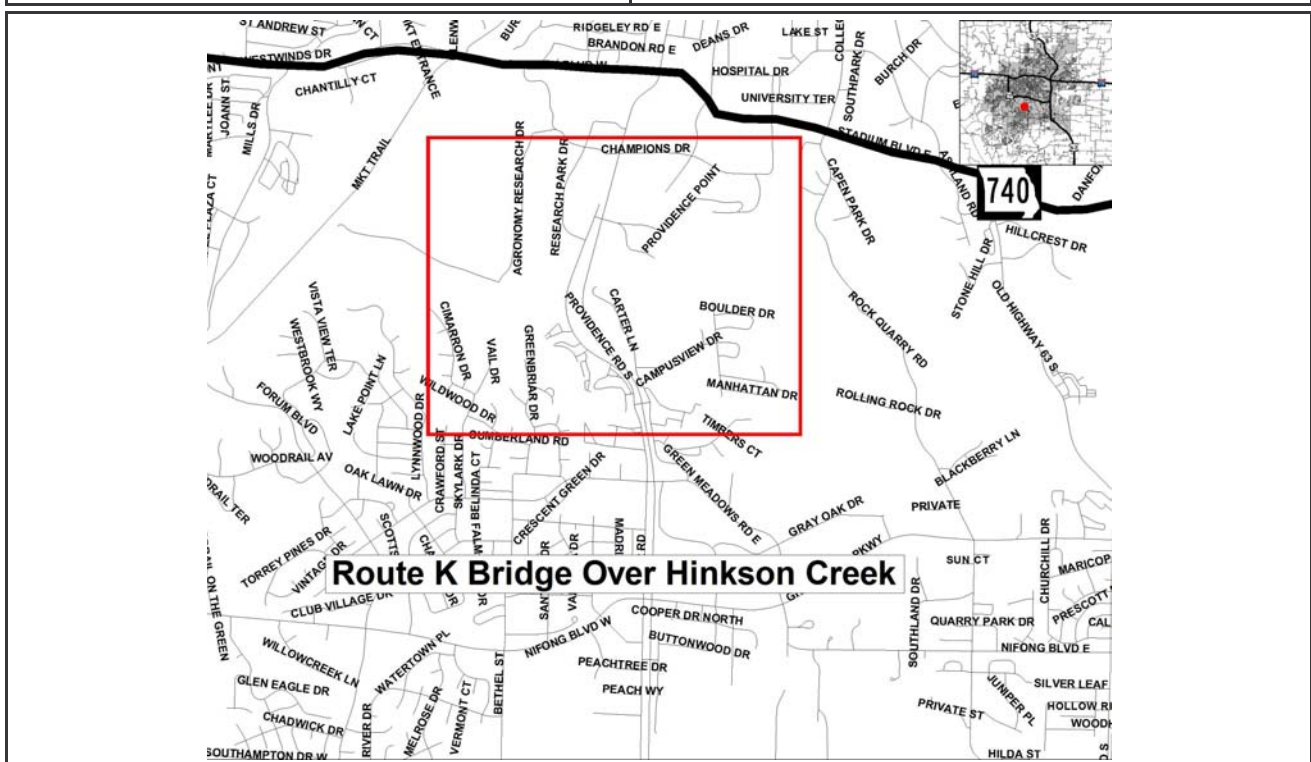
<p>Route K Bridge over Hinkson Creek C00303</p> <p>Description:</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	5	08	09
	Eligible for Percent for Arts?		
	Current Funding Request:		\$1,425,000
Total Appropriated:		\$100,000	
Total City Project Cost:		\$1,525,000	
Est. Project Balance 09/30/07:		\$100	

Current Status:

The city has been awarded a MoDOT BRM Grant
 FY08-\$525,000 (\$300,000- nonmotorized; \$225,000 unfunded)
 FY09- \$900,000 (BRM)

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:	Master Plan:
MoDot BRM Grant, non-motorized, Capital improvement sales tax	

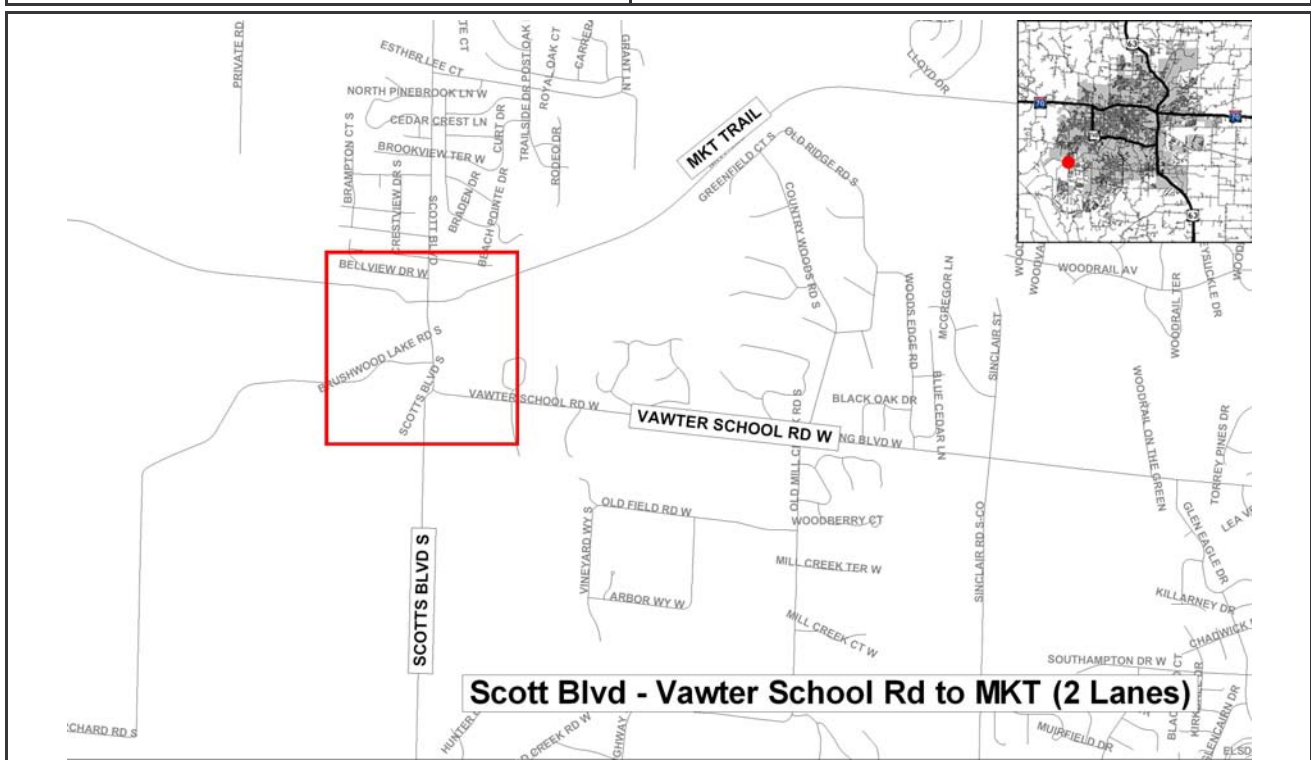


<p>Scott Blvd - Vawter School Rd to MKT (2 Lanes) Engineering Only C00274</p> <p>Description: Major Arterial. Reconstruct existing 2 lane to current standards, grade for 4 lanes but construct 2 lanes from MKT to Vawter, bridge over Hinkson Creek.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	5	08	12	
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$360,000	
	Total Appropriated:		\$900,000	
Total City Project Cost:		\$1,260,000		
Est. Project Balance 09/30/07:		\$900,000		

Current Status:
Design 2008

Factors Effecting Timing/Completion of Project:
Funding, possible county participation, important to developing area.

Eligible Funding Sources: Developer Charges, Capital fund balance	Master Plan: 2025 Transportation Plan
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Scott Blvd (Route TT)- Brookview Terrace to Rollins C00149

Description:

Reconstruct existing 2 lanes to 4 lanes and upgrade to current standards. 3 signalized intersections and major utility coordination

Ward	Begin Design	Begin Construction	Construction (Years)
4 & 5	06	09	1
Eligible for Percent for Arts?			No
Current Funding Request:			\$5,305,000
Total Appropriated:			\$1,539,521
Total City Project Cost:			\$6,844,521
Est. Project Balance 09/30/07:			\$843,289

Current Status:

Consultant proceeding with design, construction in 2009.

Factors Effecting Timing/Completion of Project:

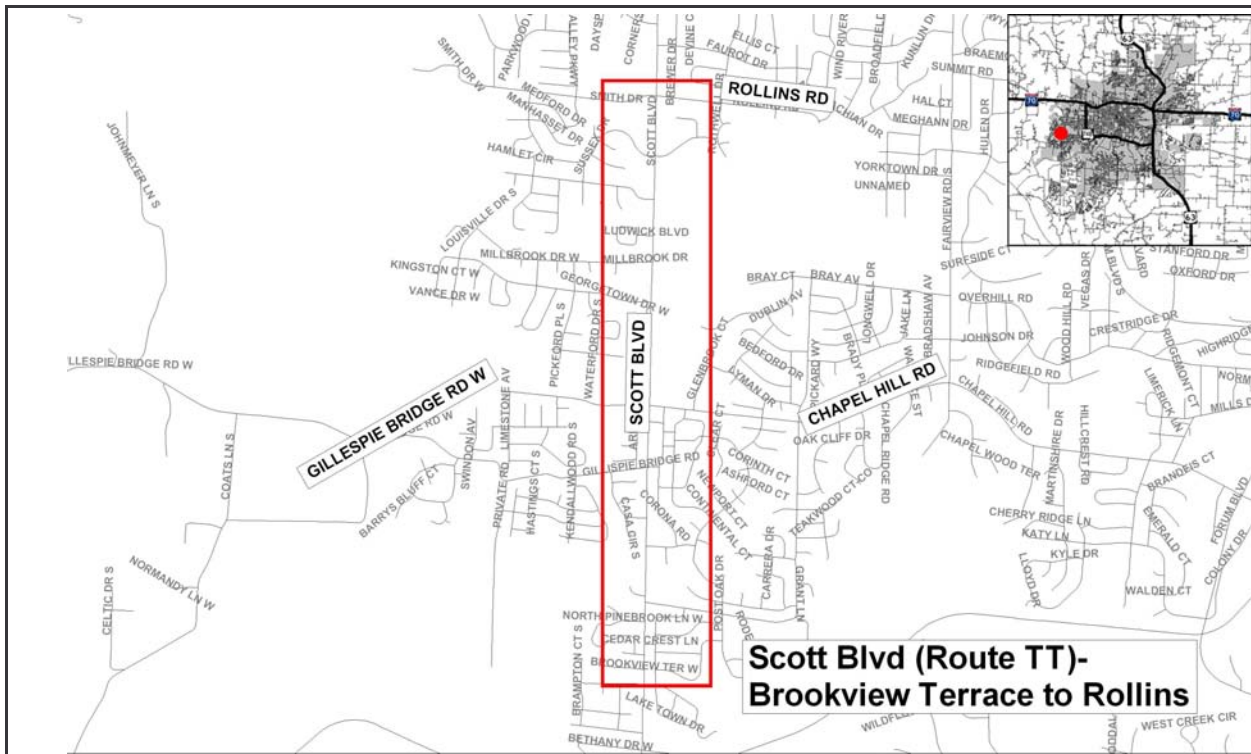
Funding, major traffic safety concern in developing area.

Eligible Funding Sources:

1/4% Capital Improvement Sales Tax, Developer Charges, STP Funds, County Road Rebate Tax,

Master Plan:

2025 Transportation Plan



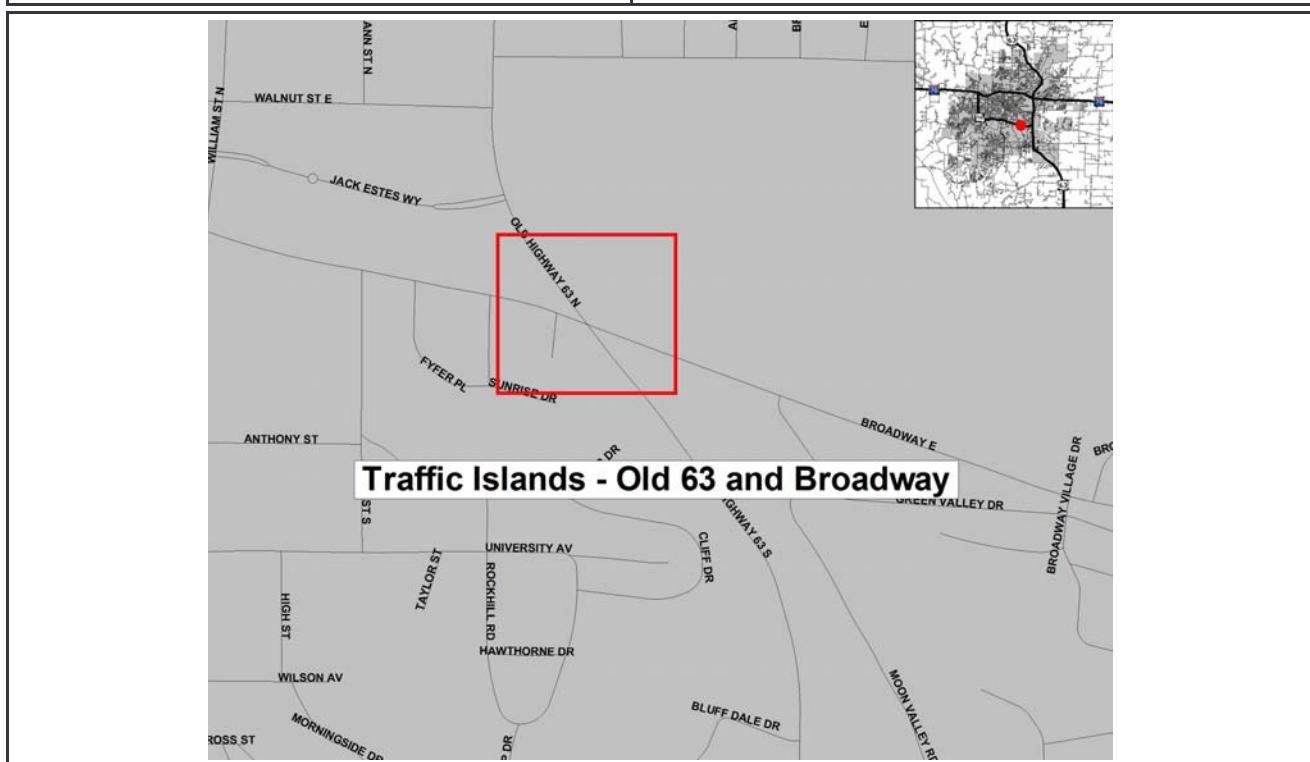
Scott Blvd (Route TT)- Brookview Terrace to Rollins

<p>Traffic Islands - Old 63 and Broadway C00212</p> <p>Description: Old 63 and Broadway</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	05	08
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$140,000
	Total Appropriated:		\$125,000
Total City Project Cost:		\$265,000	
Est. Project Balance 09/30/07:		\$97,095	

Current Status:
 Bid opened 6/6/06 and were over amount budgeted. Part of the signal work will be done in house and the remaining signal work and construction will be rebid with nonmotorized intersections in fiscal year 2007. An additional \$140,000 is being requested in Fy08.

Factors Effecting Timing/Completion of Project:
 Weather

Eligible Funding Sources: 1/4% Capital improvement sales tax	Master Plan:
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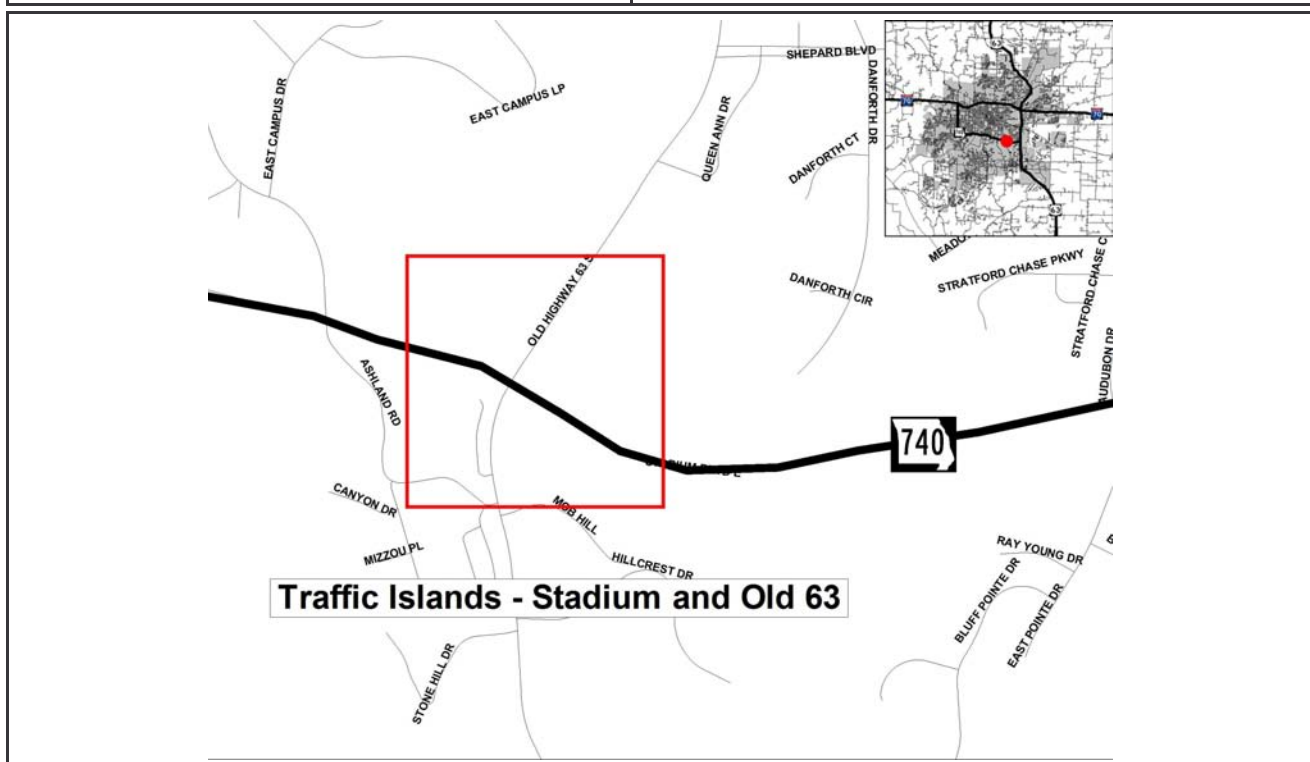


Traffic Islands - Stadium and Old 63 C00213	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
Description: Stadium & Old 63	6	05	09
Eligible for Percent for Arts?			No
Current Funding Request:			\$300,000
Total Appropriated:			\$95,000
Total City Project Cost:			\$395,000
Est. Project Balance 09/30/07:			\$95,000

Current Status:
 In design stage, awaiting MoDOT approval and bicycle and pedestrian commission. The original \$95,000 will not be enough to construct this project, so an additional \$300,000 is being requested in FY08.

Factors Effecting Timing/Completion of Project:
 MoDOT and bicycle and pedestrian commission.

Eligible Funding Sources: Annual Landscaping (1/4% capital improvement sales tax)	Master Plan:
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Vandiver Drive - Intersection Ramps East to Mexico Gravel Road (2 Lanes) C00211

Description:

Major Arterial. Construct 2 lanes on new alignment. Grade for future additional 2 lanes. Bridge over Hinkson Creek

Ward	Begin Design	Begin Construction	Construction (Years)
3	06	08	1
Eligible for Percent for Arts?			No
Current Funding Request:			\$2,900,000
Total Appropriated:			\$700,000
Total City Project Cost:			\$3,600,000
Est. Project Balance 09/30/07:			\$383,685

Current Status:

Design by consultant, design was modified to include a letter of map revision study for floodplain width determinations and to look at moving a sewer pump station. Public Hearing March 2007.

Factors Effecting Timing/Completion of Project:

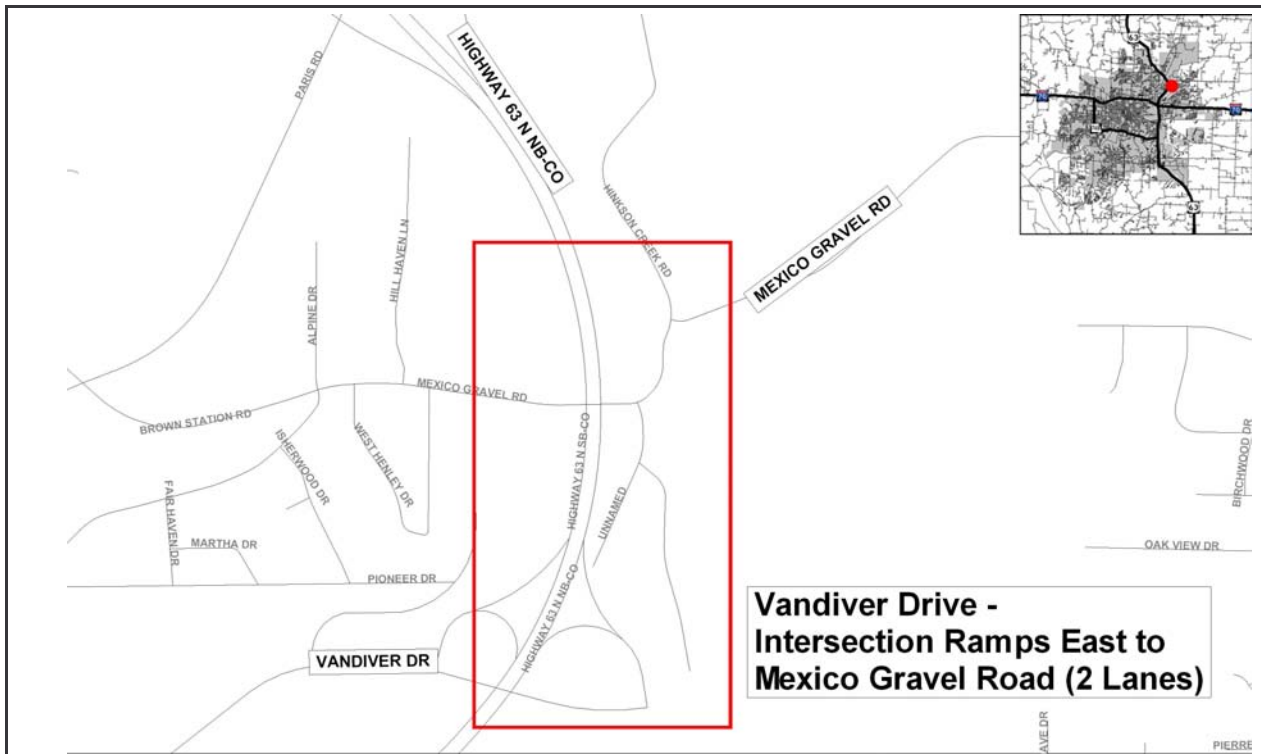
Funding, development, corp permits, relieves Clark Lane traffic through direct 63 connector on Mexico Gravel Road

Eligible Funding Sources:

1/4% Capital Improvement Sales Tax, Developer Fees, County road tax rebate

Master Plan:

2025 Transportation Plan



Broadway Sidewalk - McBaine to West Blvd, North Side C00068	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>(Years)</u>
Description: Reconstruction of existing sidewalk which is in poor condition.	1	08	09 .5
Eligible for Percent for Arts?			No
Current Funding Request:			\$142,500
Total Appropriated:			\$124,500
Total City Project Cost:			\$267,000
Est. Project Balance 09/30/07:			\$124,500

Current Status:
Future project.

Factors Effecting Timing/Completion of Project:
Sidewalk policy and right-of-way (ROW)

Eligible Funding Sources: Annual Sidewalks (1/4% Capital Improvement Sales Tax)	Master Plan:
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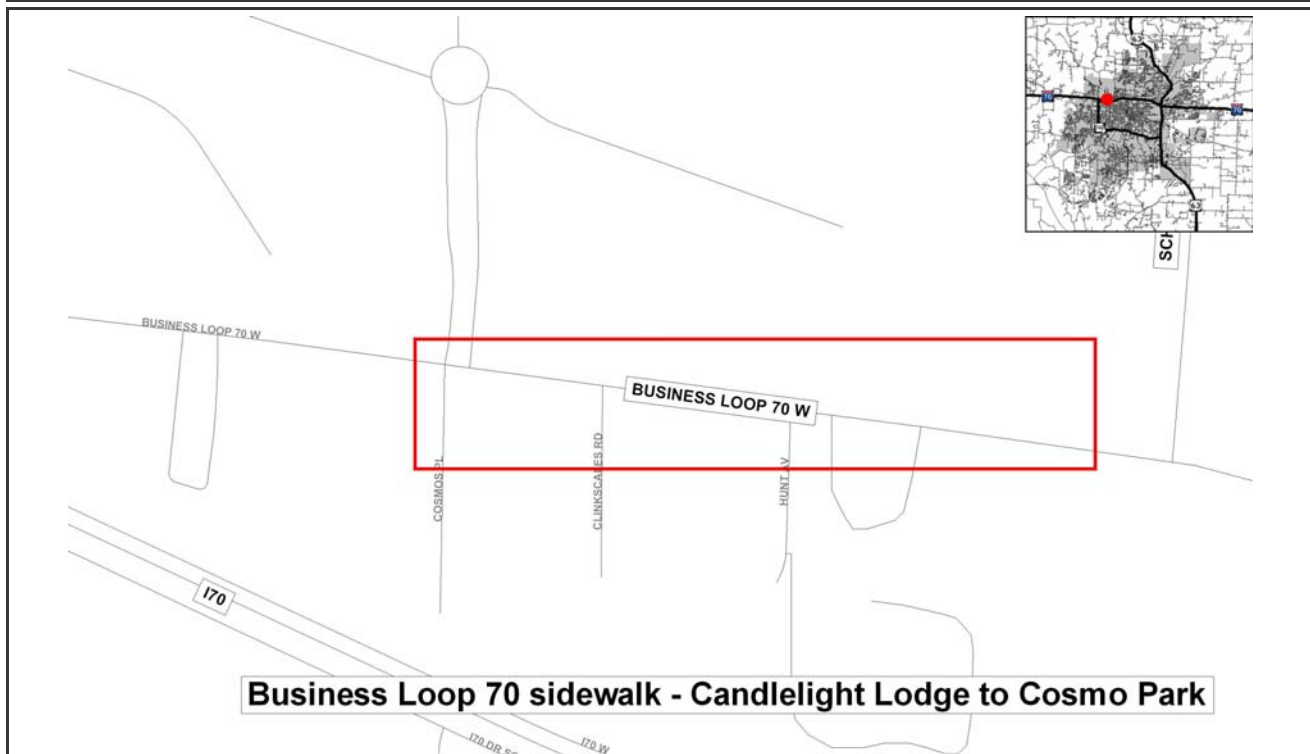


Business Loop 70 Sidewalk - Candlelight Lodge to Cosmo Park C00272	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	2	07	08	.5
Description: Add sidewalk on south side of Bus. Loop 70 from Candlelight Lodge to Cosmo park. Includes a pedestrian haven median on Business Loop.	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$118,000	
	Total Appropriated:		\$0	
	Total City Project Cost:		\$118,000	
	Est. Project Balance 09/30/07:		\$0	

Current Status:
 Concept design complete. Final design will be started in 2007 with construction in 2008.

Factors Effecting Timing/Completion of Project:
 Funding and ROW

Eligible Funding Sources: Annual Sidewalks (1/4% Capital Improvement Sales Tax)	Master Plan:
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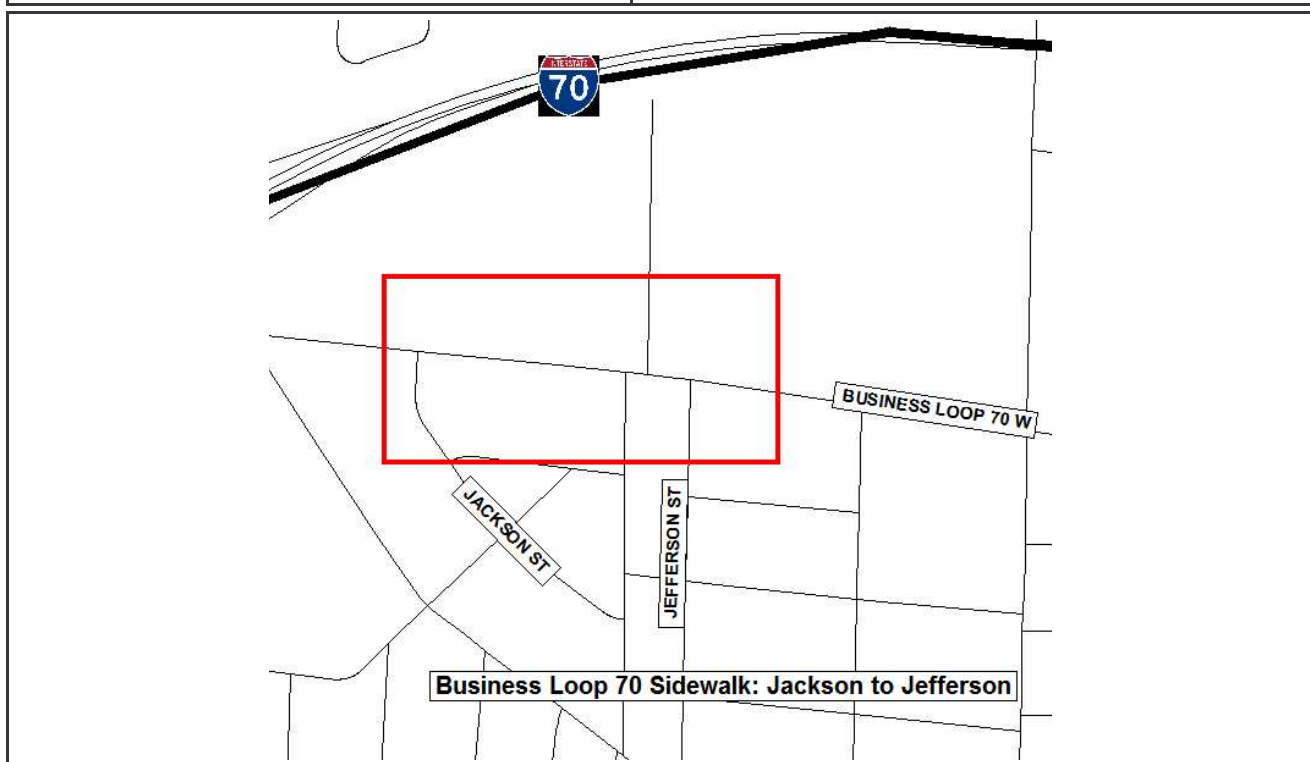


<p>Business Loop 70 Sidewalk - Jackson to Jefferson C00321</p> <p>Description: Sidewalk project from Jackson to Jefferson</p>	<table border="1"> <thead> <tr> <th style="text-align: center;">Ward</th> <th style="text-align: center;"><i>Begin Design</i></th> <th style="text-align: center;"><i>Begin Construction</i></th> <th style="text-align: center;"><i>Construction (Years)</i></th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">09</td> <td style="text-align: center;">09</td> <td></td> </tr> </tbody> </table>	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>		09	09	
	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>					
	09	09							
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$200,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$200,000</p> <p>Est. Project Balance 09/30/07: \$0</p>									

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: Capital Improvement Sales Tax</p>	<p>Master Plan:</p>
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<p>Fairview Road Sidewalk - School to North of Rollins</p> <p>Description: Add sidewalks on west side of Fairview from Fairview school to north of Rollins</p>	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
	4	09	10	.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$219,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$219,000
Est. Project Balance 09/30/07:			\$0	

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Design and Right of Way. Existing yards and driveways are steep. Possible utility conflicts.

Eligible Funding Sources: Annual Sidewalks (1/4% Capital Improvement Sales Tax)	Master Plan:
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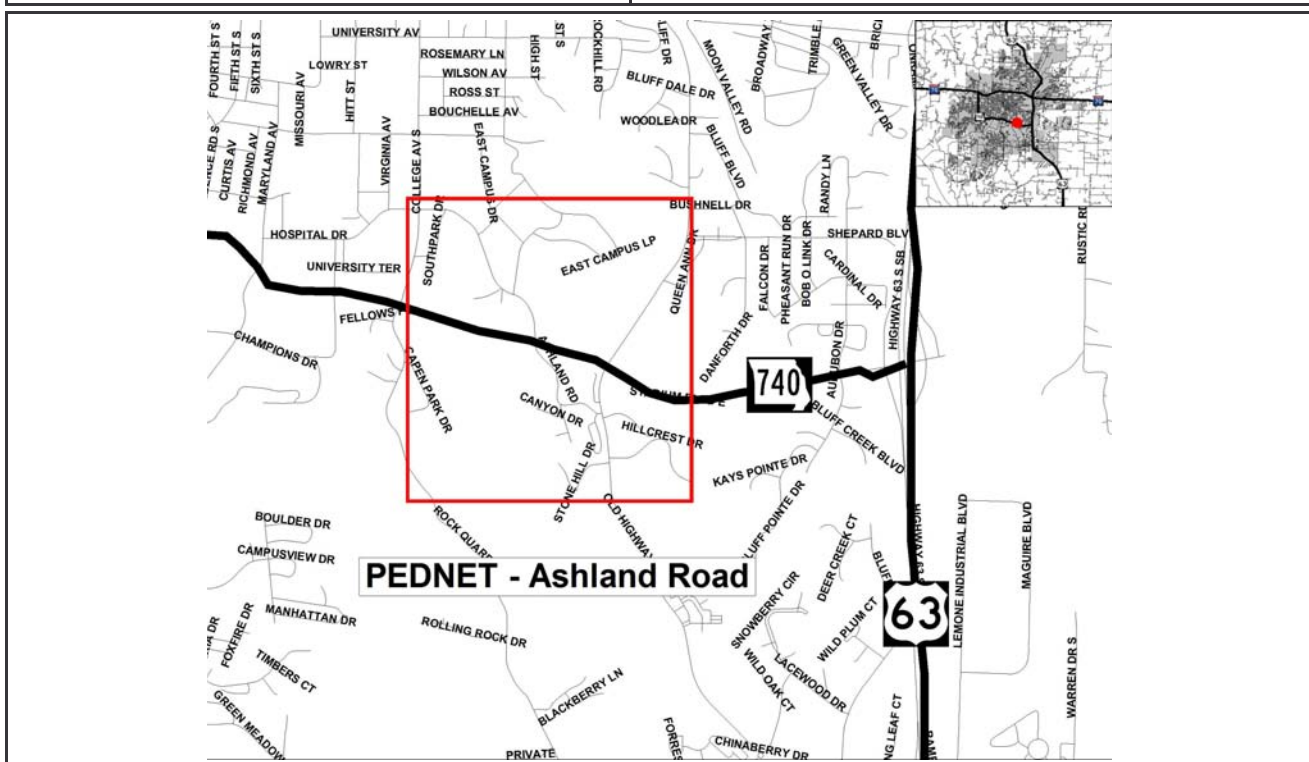


GRANT - NM: Ashland Rd Sidewalk - MU to Hinkson Bridge C00323	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	2007	2008
Description:			
Pednet funded sidewalk- Ashland Road from MU to Hinkson Bridge			
Eligible for Percent for Arts?		no	
Current Funding Request:		\$275,000	
Total Appropriated:		\$0	
Total City Project Cost:		\$275,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
 FY08- construction (\$275,000)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources: nonmotorized	Master Plan:
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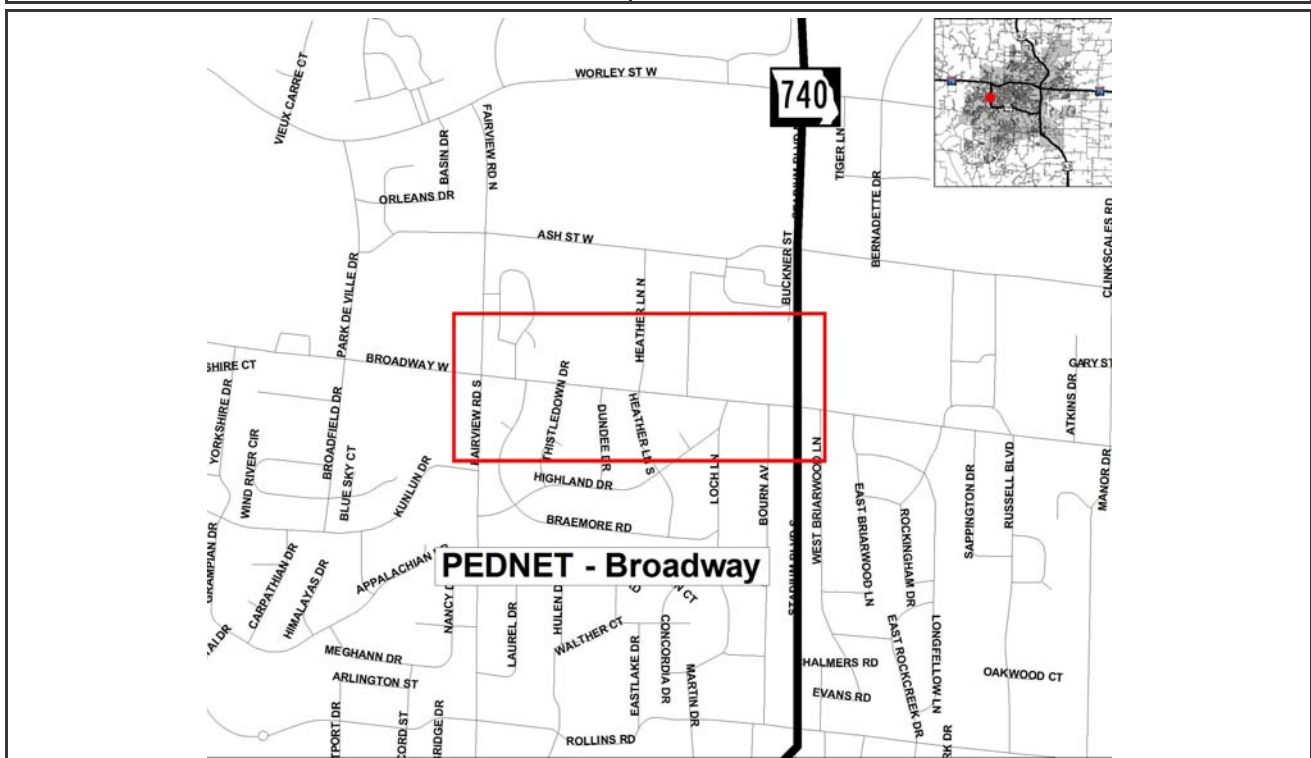
<p>GRANT - NM: Broadway Sidewalk - Fairview to Stadium C00324</p> <p>Description: PedNet Funded Sidewalks- sidewalk on both sides of Fairview to Stadium.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	4	2008	2009
	Eligible for Percent for Arts?		no
	Current Funding Request:		\$545,000
	Total Appropriated:		\$0
Total City Project Cost:		\$545,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
 Fy08-design (ROW-\$25,000; Engineering- \$62,400)
 FY09-construction (\$457,600)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources:
 Non-motorized grant

Master Plan:
 Sidewalk Master Plan



GRANT - NM: Eight Intersections (Design Only) C00291

Description:

Intersection improvements: Forum Blvd and Stadium Blvd; Providence Rd and Stadium Blvd; Providence Rd and Stewart Rd; Providence Rd and Green Meadows Rd; Providence Rd and BL 70; Garth Ave and BL 70; College Ave and Rogers St.; Providence Rd and Rollins

Ward	Begin Design	Begin Construction	Construction (Years)
	07	09	

Eligible for Percent for Arts?

Current Funding Request: \$521,000

Total Appropriated: \$279,000

Total City Project Cost: \$800,000

Est. Project Balance 09/30/07: \$1,186

Current Status:

Under design

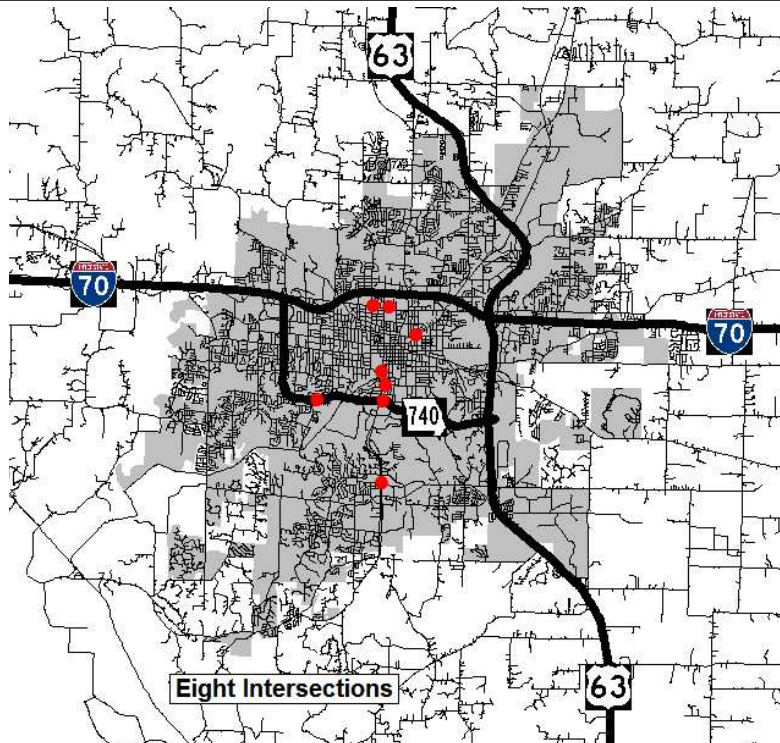
Factors Effecting Timing/Completion of Project:

Weather, easements

Eligible Funding Sources:

Non-motorized grant

Master Plan:

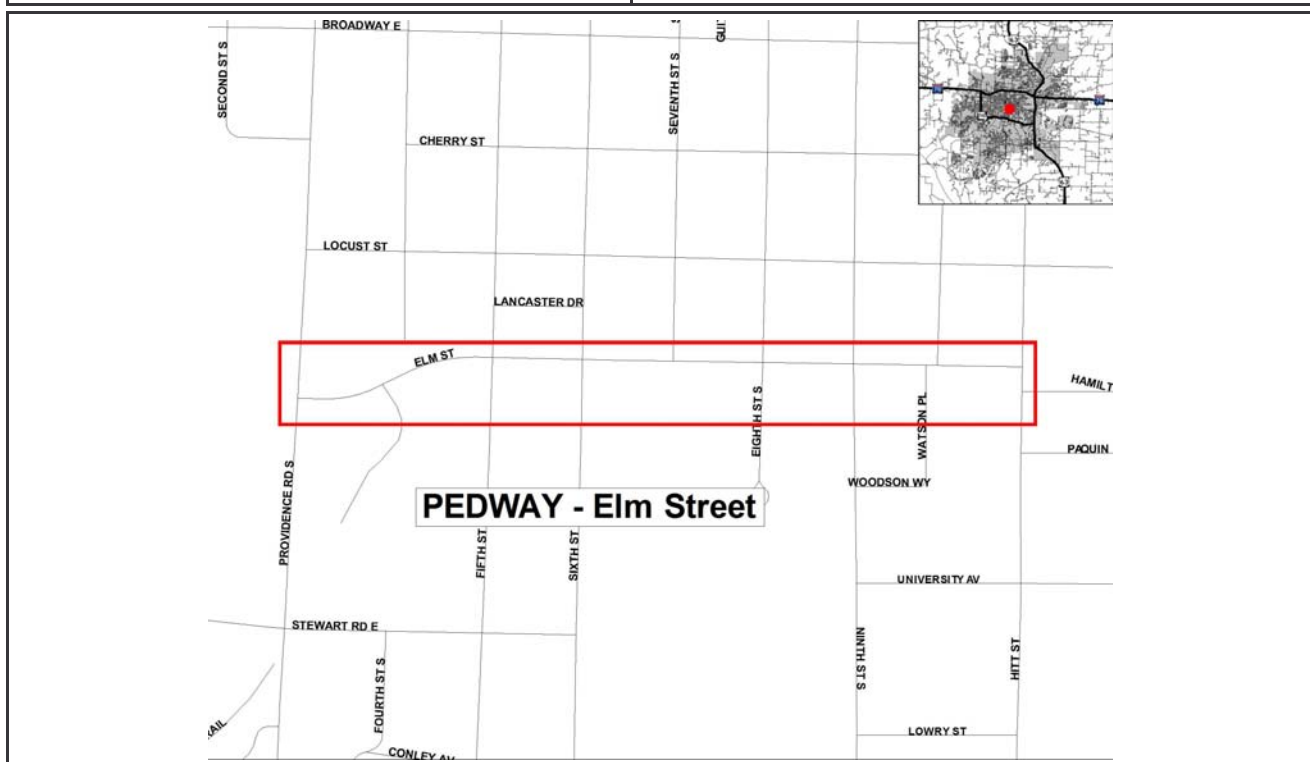


GRANT - NM: Elm Street Sidewalk C00325	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	2007	2009
Description:			
Non-Motorized Grant funded pedway: construct a 6'-8' wide sidewalk on Elm Street.			
Eligible for Percent for Arts?		no	
Current Funding Request:		\$108,000	
Total Appropriated:		\$0	
Total City Project Cost:		\$108,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
 FY08- design (\$20,880)
 FY09- construction (\$87,120)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources: nonmotorized	Master Plan:
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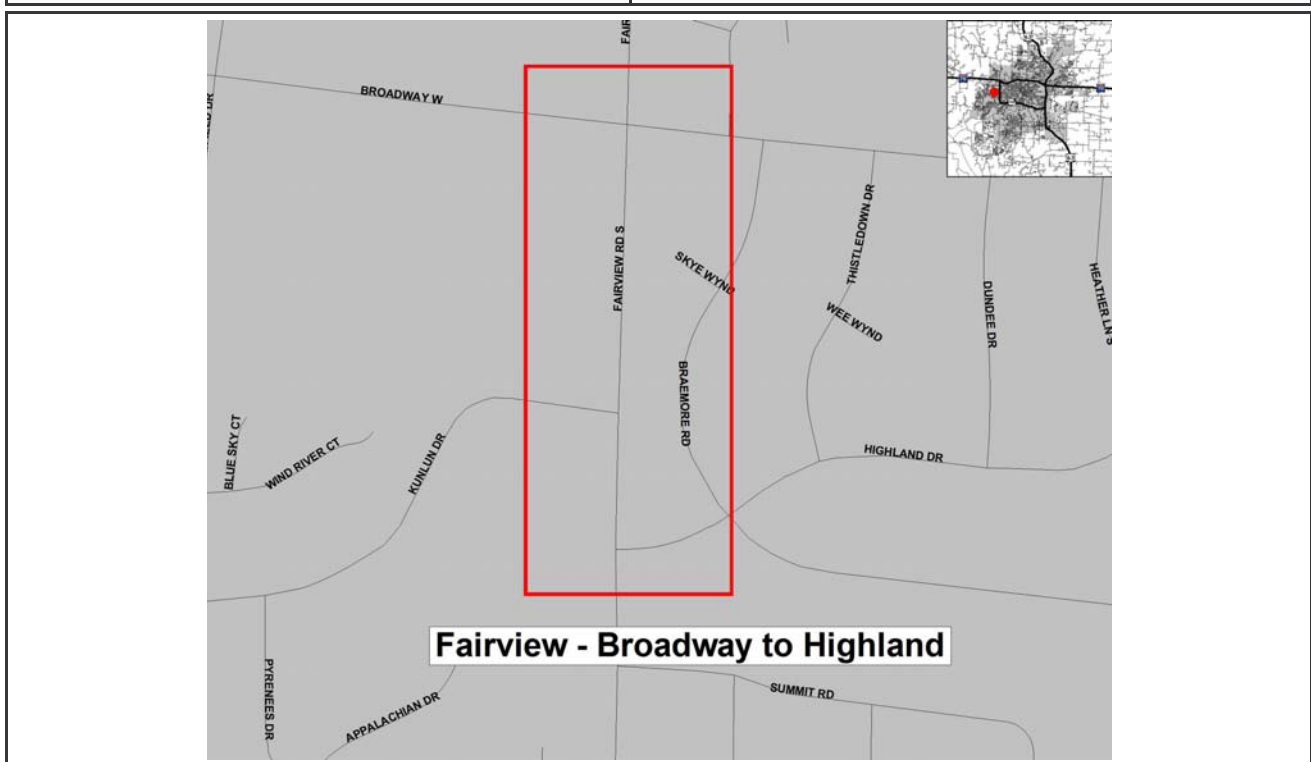


GRANT - NM: Fairview Road Sidewalk- West Broadway to Highland C00326	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	4	2007	2008
Description: Non-Motorized Grant funded sidewalk- sidewalk on east side of Fairview from W. Broadway to Highland			Eligible for Percent for Arts? no
Current Funding Request:			\$359,000
Total Appropriated:			\$0
Total City Project Cost:			\$359,000
Est. Project Balance 09/30/07:			\$0

Current Status:
 FY08- construction (\$359,000)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources: Non-motorized	Master Plan: Sidewalk Master Plan
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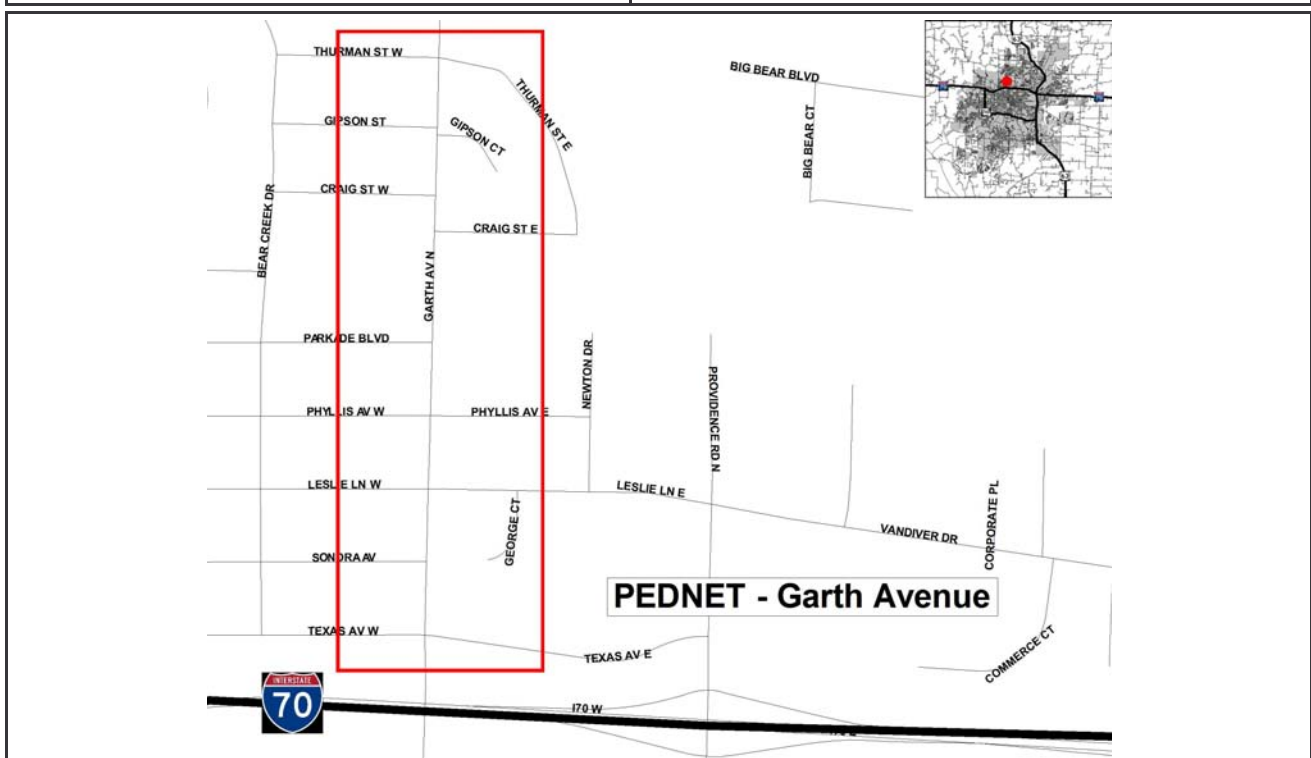


GRANT - NM: Garth Ave Sidewalk (east side)-Thurman to Texas C00327	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	2	2007	2008
Description:			
Construct a sidewalk at Garth Avenue-from Thurman to Texas			
Eligible for Percent for Arts?			no
Current Funding Request:			\$585,000
Total Appropriated:			\$0
Total City Project Cost:			\$585,000
Est. Project Balance 09/30/07:			\$0

Current Status:
 FY08 construction (\$585,000)
 Sidewalks from school district priorities

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources: nonmotorized	Master Plan: Sidewalk Master Plan & school district priorities
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**GRANT - NM: Garth to Gans Bikeway
C00311**

Description:

Construct a bikeway from Garth Avenue to Gans. This project includes 11.8 miles shared use paths with six pedestrian bridges over Hinkson and Grindstone Creek, linked by 9.5 miles of on-street bikeways

Ward	Begin Design	Begin Construction	Construction (Years)
	07	09	

Eligible for Percent for Arts?

Current Funding Request:	\$5,116,012
Total Appropriated:	\$293,988
Total City Project Cost:	\$5,410,000
Est. Project Balance 09/30/07:	\$820

Current Status:

Under design

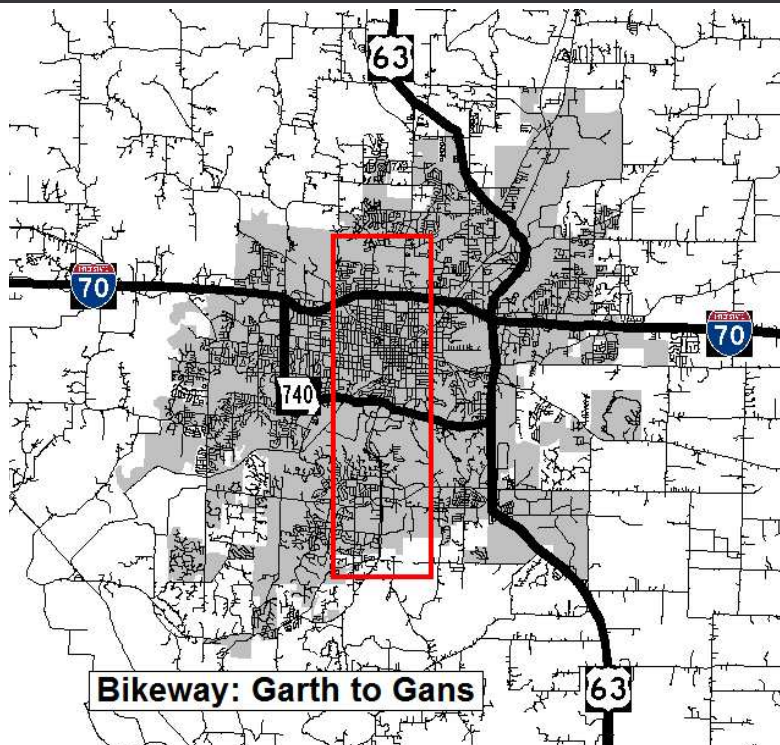
Factors Effecting Timing/Completion of Project:

Weather, easements, funding

Eligible Funding Sources:

Non-motorized grant

Master Plan:



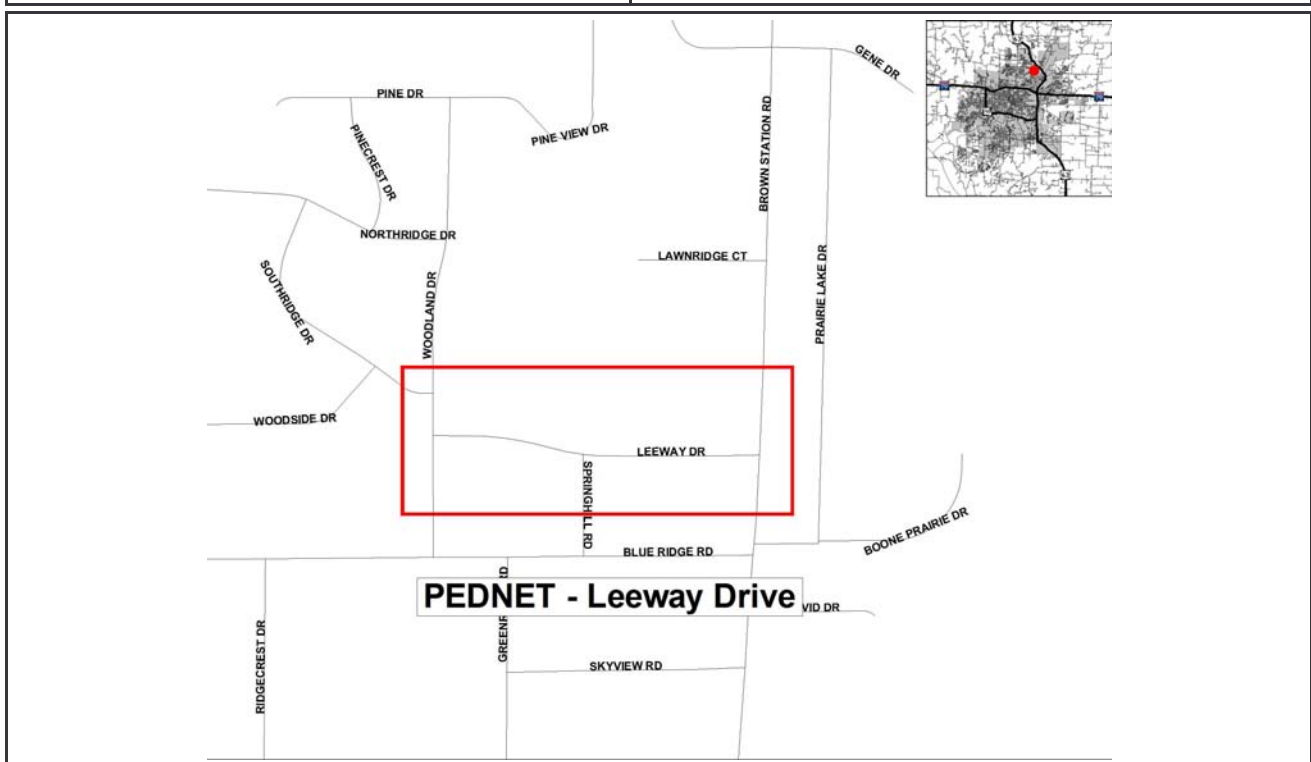
<p>GRANT - NM: Leeway Dr Sidewalk (north side)- school to Brown Station Rd C00328</p> <p>Description: Construct a sidewalk at Leeway Drive (north side) from school to Brown station Rd</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	3	2007	2008
	Eligible for Percent for Arts?		no
	Current Funding Request:		\$85,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$85,000
	Est. Project Balance 09/30/07:		\$0

Current Status:
 Fy08-construction (\$85,000)
 Sidewalk from school district priorities

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources:
 nonmotorized

Master Plan:
 Sidewalk Master Plan & school district priorities



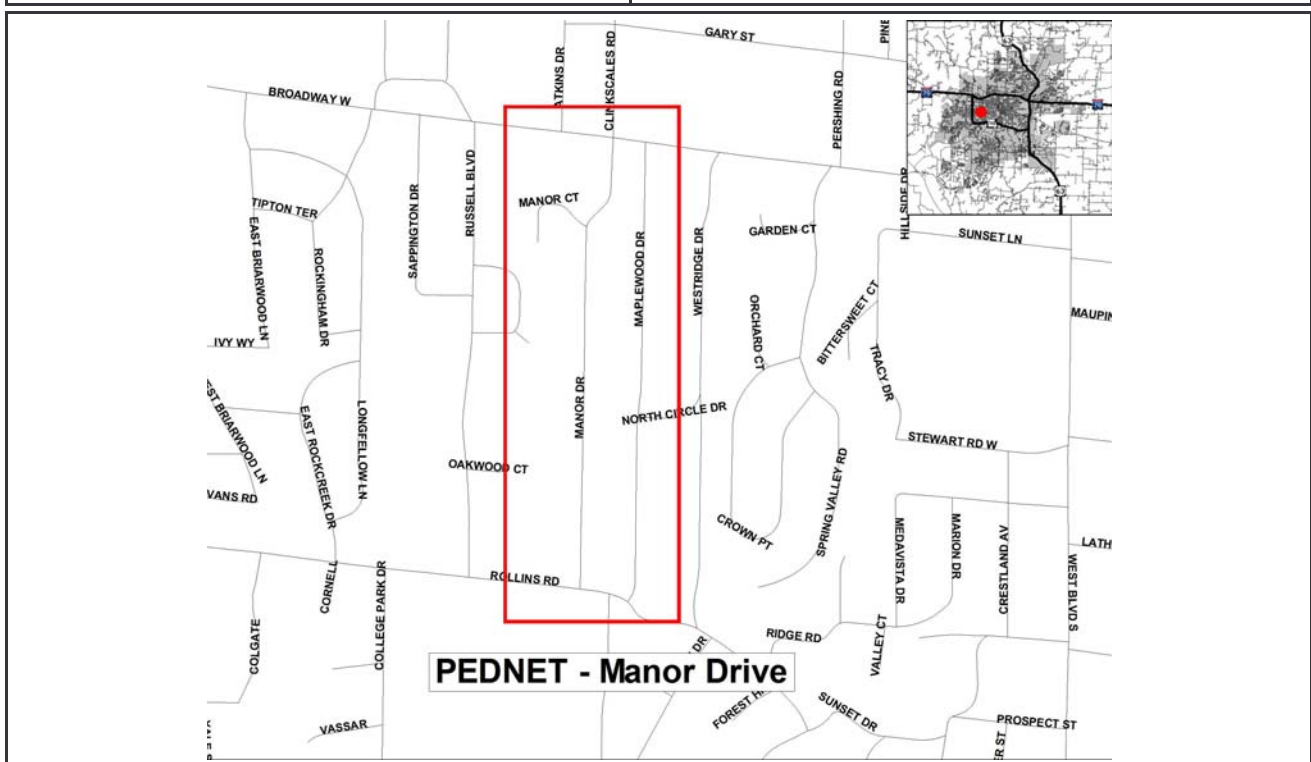
<p>GRANT - NM: Manor Dr Sidewalk - Broadway to Rollins C00329</p> <p>Description: Construct a sidewalk at Manor Drive from Broadway to Rollins</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	4	2007	2009
	Eligible for Percent for Arts?		no
	Current Funding Request:		\$425,000
	Total Appropriated:		\$0
Total City Project Cost:		\$425,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
 FY08-design (\$43,862)
 FY09-construction (\$381,138)
 Sidewalk from school district priorities

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources:
 nonmotorized

Master Plan:
 Sidewalk Master Plan & school district priorities



**GRANT - NM: Oakland Gravel Rd
Sidewalk - Blue Ridge to Vandiver Drive
C00157**

Description:

Construction of sidewalk on west side of Oakland Road from Blue Ridge to the south property line of Oakland Park.

Ward	Begin Design	Begin Construction	Construction (Years)
2	08	09	.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$271,000
Total Appropriated:			\$40,500
Total City Project Cost:			\$311,500
Est. Project Balance 09/30/07:			\$21,250

Current Status:

Future project. This project will be a part of the non-motorized (Pednet) program. An additional \$271,000 is needed in FY08.

Factors Effecting Timing/Completion of Project:

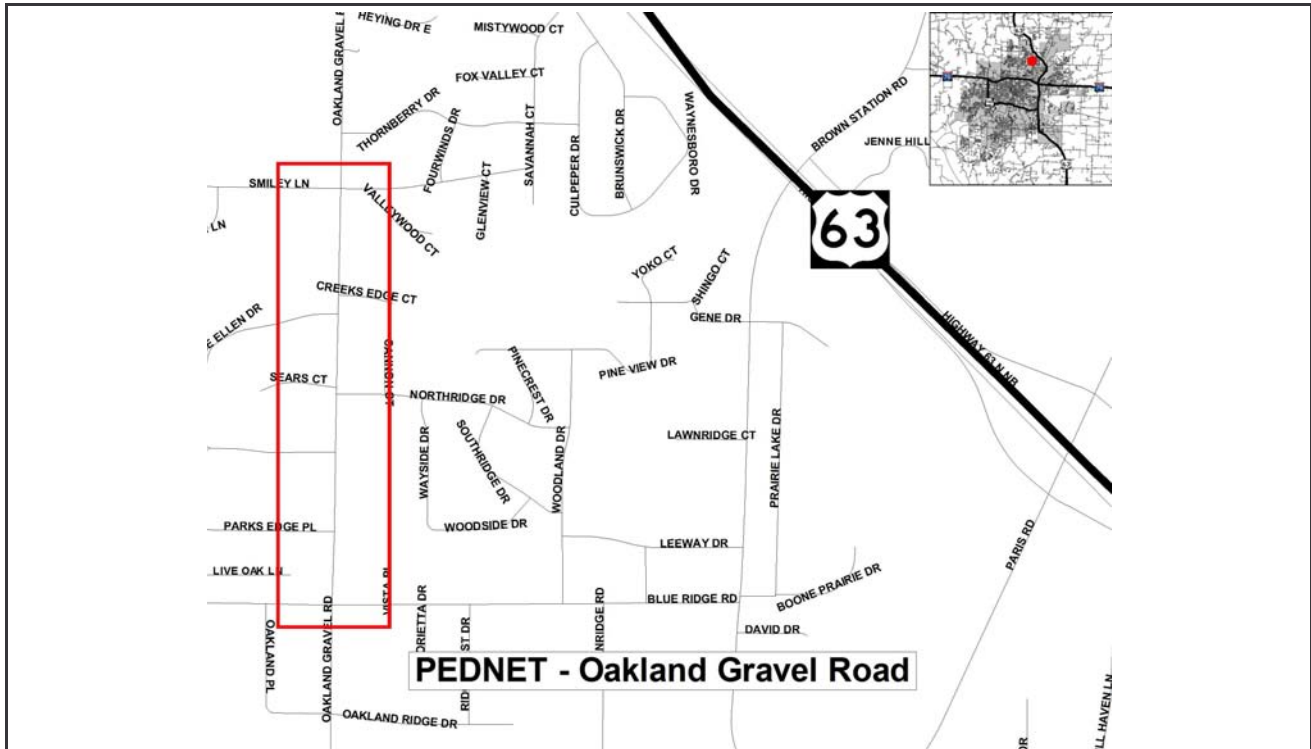
Waiting for direction and funding

Eligible Funding Sources:

nonmotorized

Master Plan:

Sidewalk Master Plan

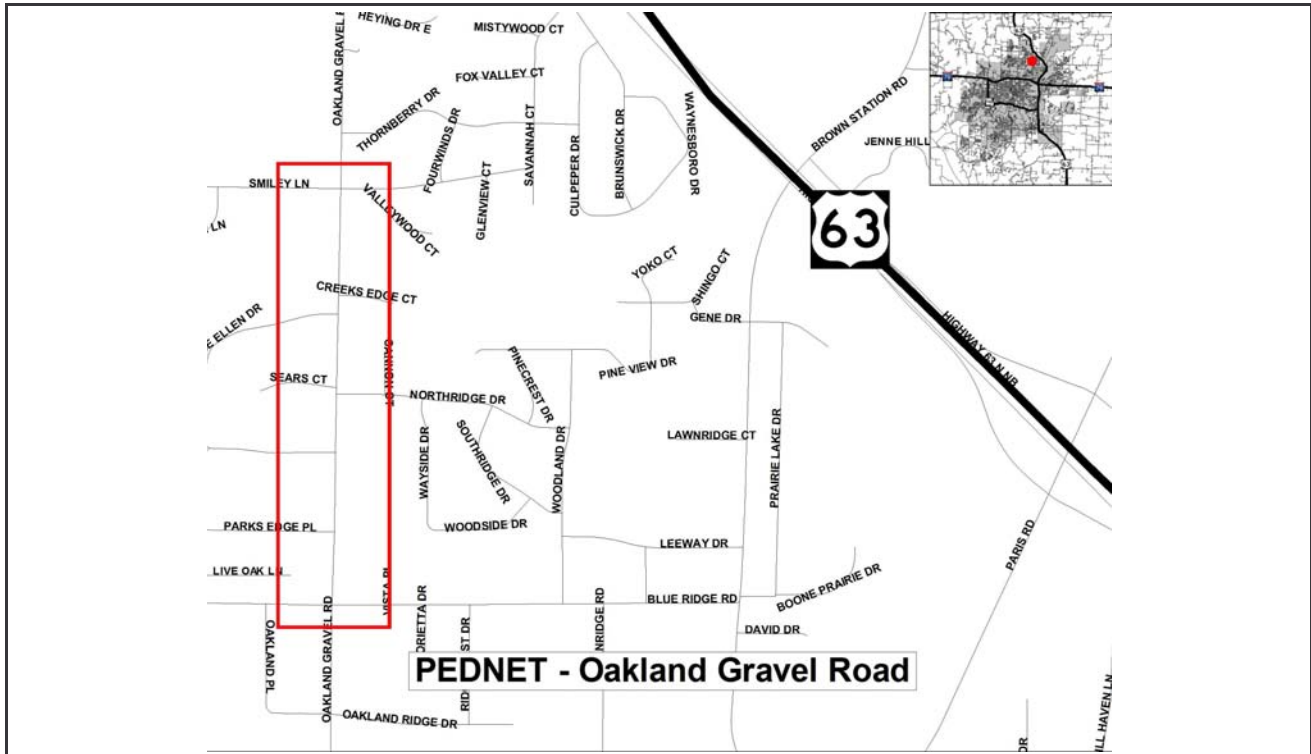


GRANT - NM: Oakland Gravel Rd Sidewalk - Smiley to Blue Ridge C00330	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	2	2007	2008
	Eligible for Percent for Arts?		no
	Current Funding Request:		\$422,000
	Total Appropriated:		\$0
Total City Project Cost:		\$422,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
 FY08- construction (\$422,000)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources: non-motorized	Master Plan: Sidewalk Master Plan
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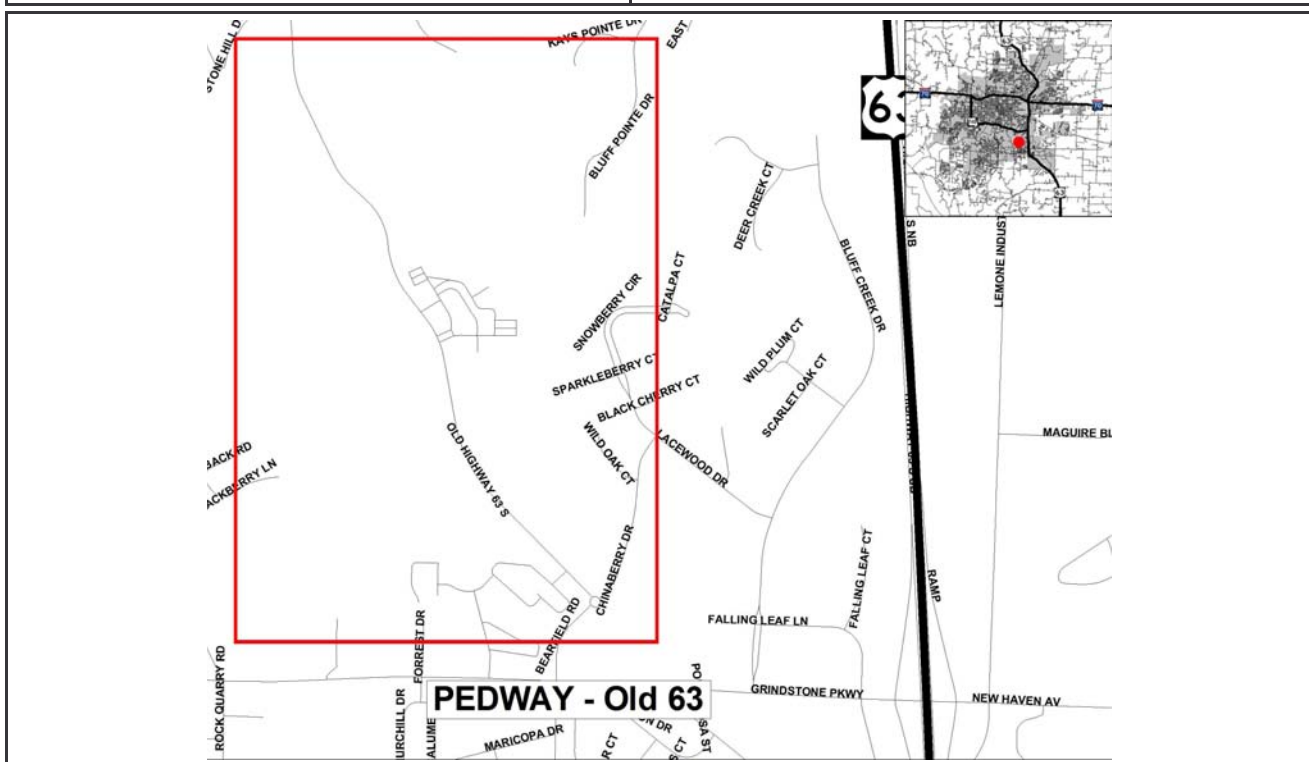


<p>GRANT - NM: Old 63 Sidewalk: Grindstone South to Apartments C00331</p> <p>Description: Pednet funded pedways: construct a 6'-8' wide sidewalk at Old 63 from Grindstone south to apartments</p>	<table border="1"> <thead> <tr> <th>Ward</th> <th>Begin Design</th> <th>Begin Construction</th> <th>Construction (Years)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">6</td> <td style="text-align: center;">2007</td> <td style="text-align: center;">2008</td> <td></td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	Construction (Years)	6	2007	2008	
	Ward	Begin Design	Begin Construction	Construction (Years)					
6	2007	2008							
<p>Eligible for Percent for Arts? no</p> <p>Current Funding Request: \$284,400</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$284,400</p> <p>Est. Project Balance 09/30/07: \$0</p>									

Current Status:
FY08- construction (\$284,400)

Factors Effecting Timing/Completion of Project:
MoDOT, ROW acquisition

<p>Eligible Funding Sources: nonmotorized</p>	<p>Master Plan:</p>
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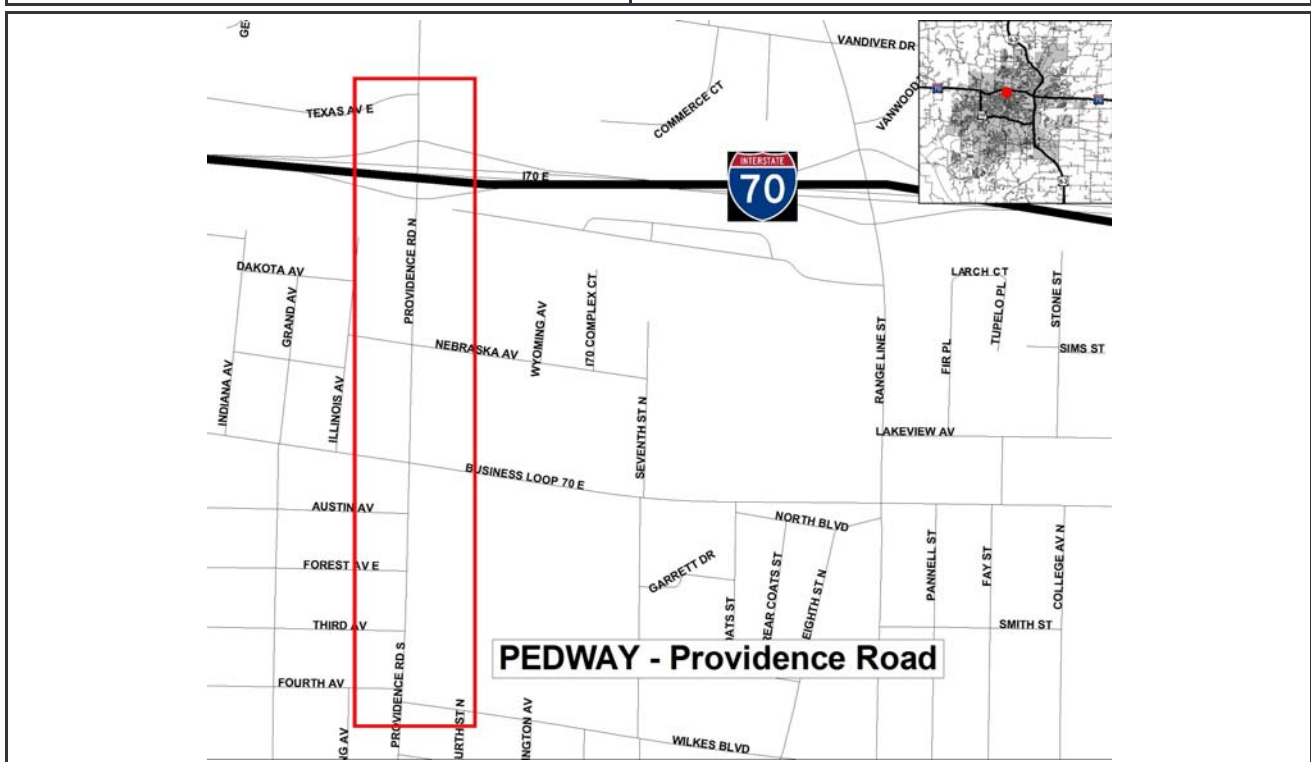
GRANT - NM: Providence Sidewalk - Wilkes to Texas C00332	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	1 & 2	2007	2009	
Description: Non-Motorized Grant funded pedway: Construct a 6'-8' wide sidewalk at Providence Rd, from Wilkes to Texas	Eligible for Percent for Arts?		no	
	Current Funding Request:		\$380,400	
	Total Appropriated:		\$0	
	Total City Project Cost:		\$380,400	
	Est. Project Balance 09/30/07:		\$0	

Current Status:
 FY08-design (73,544)
 FY09-construction (\$306,856)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources:
 nonmotorized

Master Plan:



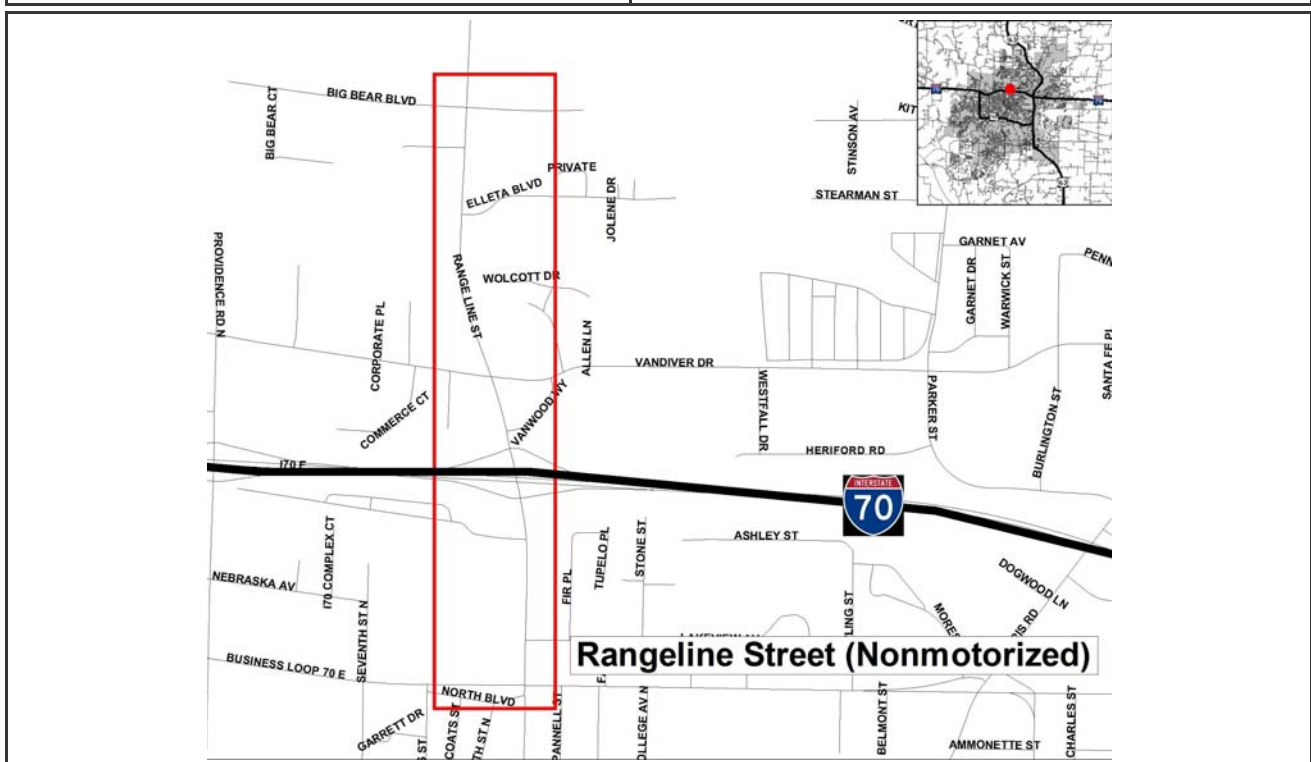
<p>GRANT - NM: Rangeline Sidewalk - Bus Loop 70 to Big Bear Blvd C00322</p> <p>Description: Non-Motorized Grant funded sidewalks- 5' wide sidewalk from BL70 to Big Bear Blvd</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	2	2007	2008	
	Eligible for Percent for Arts?			no
	Current Funding Request:			\$570,000
	Total Appropriated:			\$0
Total City Project Cost:			\$570,000	
Est. Project Balance 09/30/07:			\$0	

Current Status:
FY08-construction (570,000)

Factors Effecting Timing/Completion of Project:
MoDOT, ROW acquisition

Eligible Funding Sources:
Non-motorized grant

Master Plan:
Sidewalk Master Plan



GRANT - NM: Sidewalk Design C00313	<table border="0"> <tr> <td style="text-align: center;"><i>Begin</i></td> <td style="text-align: center;"><i>Begin</i></td> <td style="text-align: center;"><i>Construction</i></td> </tr> <tr> <td style="text-align: center;"><u>Ward</u></td> <td style="text-align: center;"><u>Design</u></td> <td style="text-align: center;"><u>Construction</u></td> </tr> <tr> <td></td> <td style="text-align: center;">(Years)</td> <td></td> </tr> </table>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	<u>Ward</u>	<u>Design</u>	<u>Construction</u>		(Years)										
	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>																
<u>Ward</u>	<u>Design</u>	<u>Construction</u>																	
	(Years)																		
<p>Description:</p> <p>Construct over seven miles of new sidewalks connecting schools and businesses to residential areas.</p>	<table border="0"> <tr> <td style="text-align: center;">07</td> <td style="text-align: center;">09</td> <td></td> </tr> <tr> <td colspan="3">Eligible for Percent for Arts?</td> </tr> <tr> <td colspan="2">Current Funding Request:</td> <td style="text-align: right;">\$4,875,000</td> </tr> <tr> <td colspan="2">Total Appropriated:</td> <td style="text-align: right;">\$100,000</td> </tr> <tr> <td colspan="2">Total City Project Cost:</td> <td style="text-align: right;">\$4,975,000</td> </tr> <tr> <td colspan="2">Est. Project Balance 09/30/07:</td> <td style="text-align: right;">\$45,146</td> </tr> </table>	07	09		Eligible for Percent for Arts?			Current Funding Request:		\$4,875,000	Total Appropriated:		\$100,000	Total City Project Cost:		\$4,975,000	Est. Project Balance 09/30/07:		\$45,146
07	09																		
Eligible for Percent for Arts?																			
Current Funding Request:		\$4,875,000																	
Total Appropriated:		\$100,000																	
Total City Project Cost:		\$4,975,000																	
Est. Project Balance 09/30/07:		\$45,146																	

Current Status:
Under design.

Factors Effecting Timing/Completion of Project:
Weather, easements, funding

<p>Eligible Funding Sources:</p> <p>Non-motorized grant</p>	<p>Master Plan:</p>
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<p>GRANT - NM: Sidewalk Intersection Improvements (Construction) C00333</p> <p>Description:</p> <p>Non-motorized intersection improvements- Forum & Stadium, Providence & Stadium, Providence & Green Meadows, Providence & Rollins, Providence & Stewart, Providence & Business Loop, Garth & Business Loop, College & Paris-Rogers.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	2007	2008	1
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,500,000
	Est. Project Balance 09/30/07:		\$0

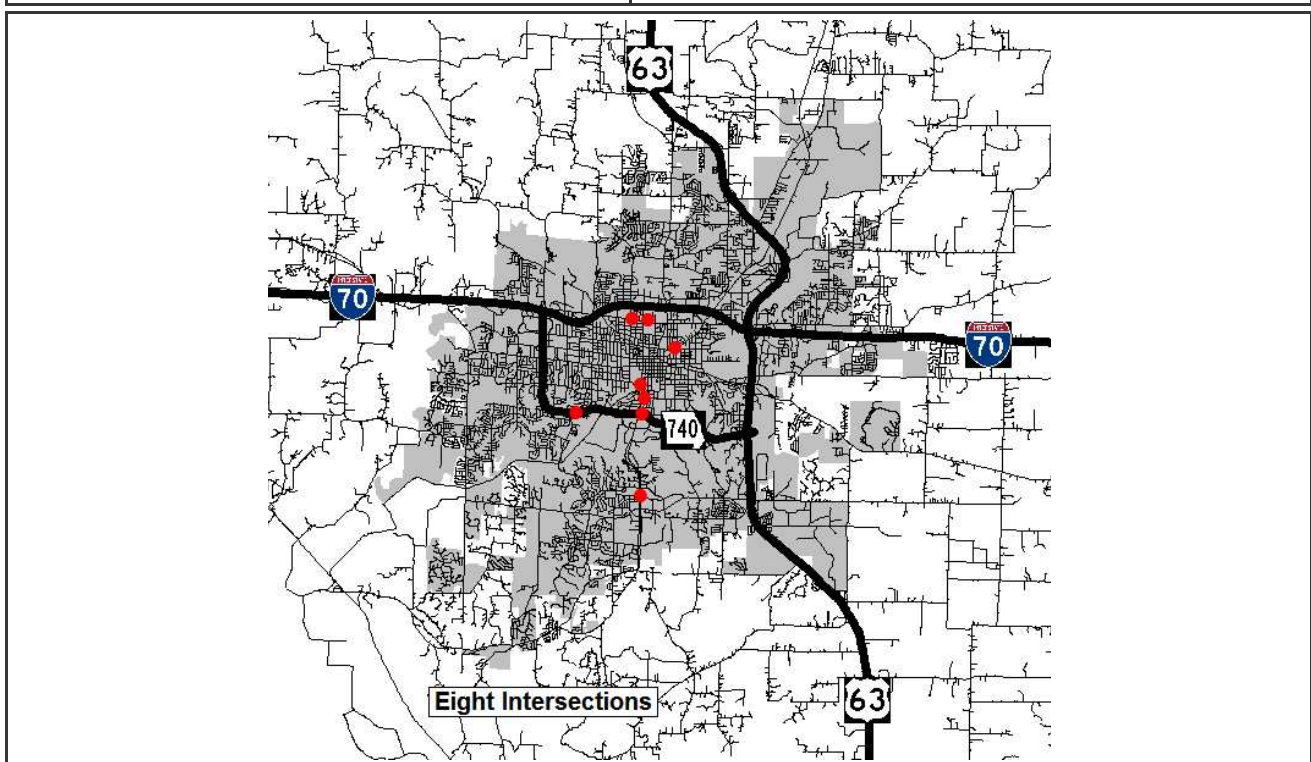
Current Status:

Preliminary design and final design. \$2,500,000 for construction in FY08.

Factors Effecting Timing/Completion of Project:

MoDOT permitting, right of way acquisition.

Eligible Funding Sources:	Master Plan:
Non-motorized	2025 Transportation Plan

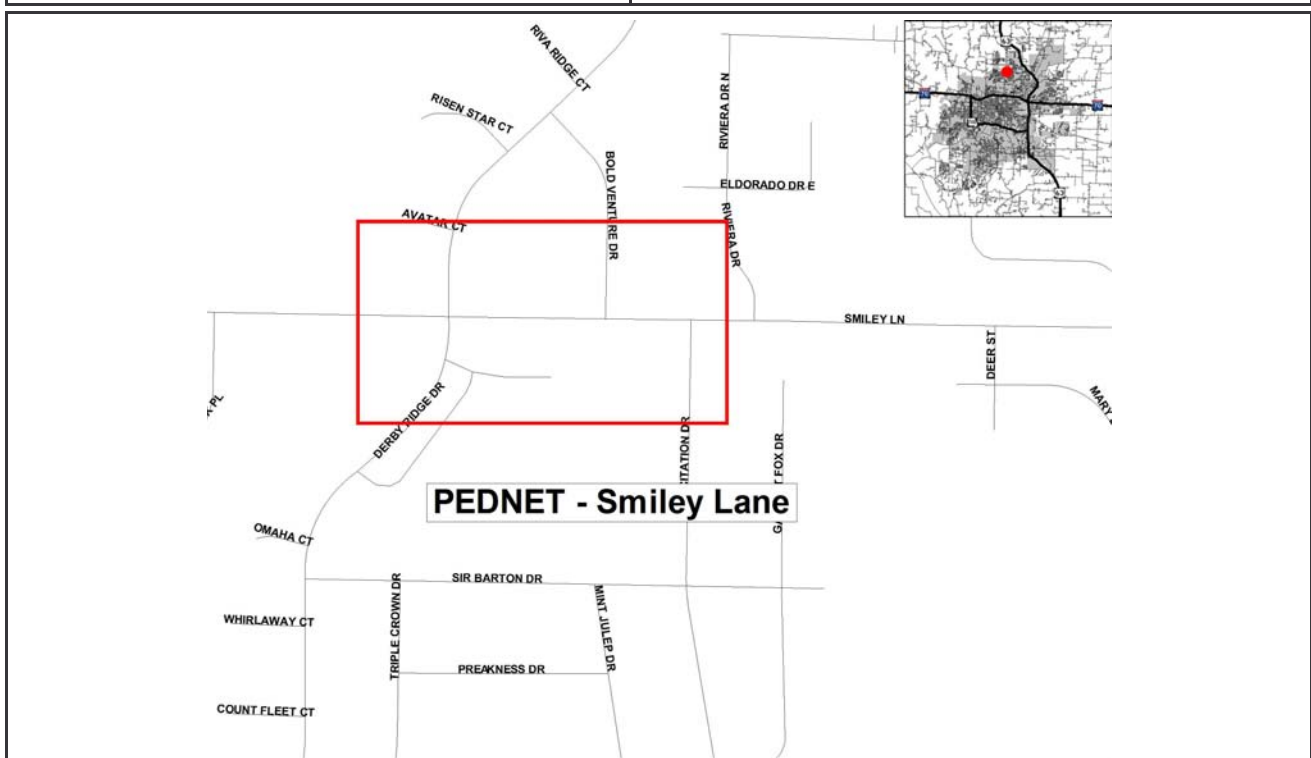


<p>GRANT - NM: Smiley Lane Sidewalk - E of Derby Ridge to Bold Venture C00334</p> <p>Description: Construct a sidewalk at Smiley Lane- east of Derby Ridge to Bold Venture.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	2	2007	2008
	Eligible for Percent for Arts?		no
	Current Funding Request:		\$50,000
	Total Appropriated:		\$0
Total City Project Cost:		\$50,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
Sidewalks from School District priorities
FY08-construction (\$50,000)

Factors Effecting Timing/Completion of Project:
MoDOT, ROW acquisition

Eligible Funding Sources: Nonmotorized	Master Plan: Sidewalk Master Plan & school district priorities
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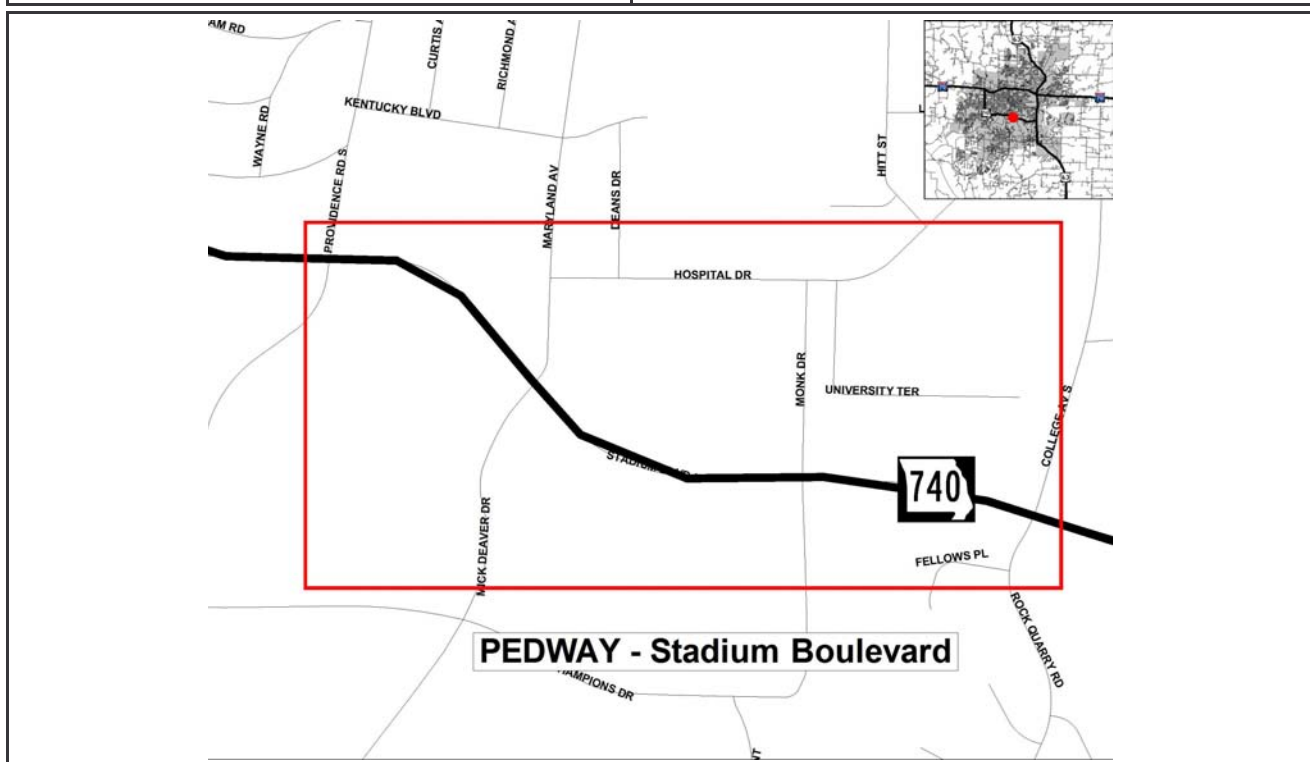


GRANT - NM: Stadium Sidewalk (south side) - Providence to College C00335	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1 & 6	2007	2008
Description: Non-motorized grant funded pedways, construction of a 6'-8' wide sidewalk on south side of Stadium from Providence to College			Eligible for Percent for Arts? no
Current Funding Request:			\$408,000
Total Appropriated:			\$0
<hr/> Total City Project Cost:			\$408,000
Est. Project Balance 09/30/07:			\$0

Current Status:
 FY08-construction (\$408,000)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources: nonmotorized	Master Plan:
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**GRANT - NM: Twin Lakes/Vanderveen
C00314**

Description:

Construct a bikeway from Twin Lakes to Vanderveen. Includes 5.7 miles shared use paths and a pedestrian bridge over I-70, linked by 3.5 miles of on-street bikeways.

Ward	Begin Design	Begin Construction	Construction (Years)
	07	09	

Eligible for Percent for Arts?

Current Funding Request: \$4,142,000

Total Appropriated: \$738,000

Total City Project Cost: \$4,880,000

Est. Project Balance 09/30/07: \$738,000

Current Status:

Under design.

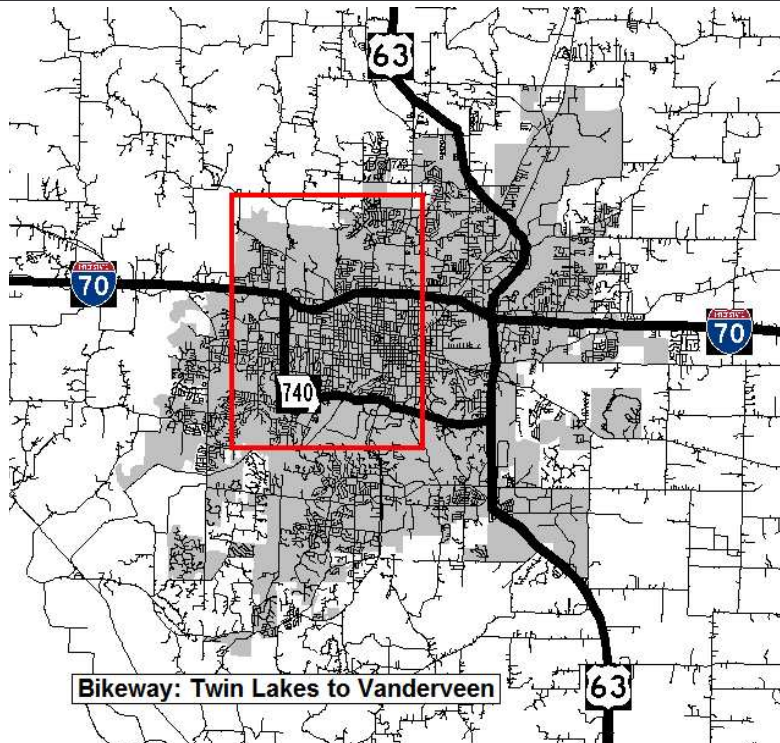
Factors Effecting Timing/Completion of Project:

weather, easements, funding

Eligible Funding Sources:

non-motorized grant

Master Plan:

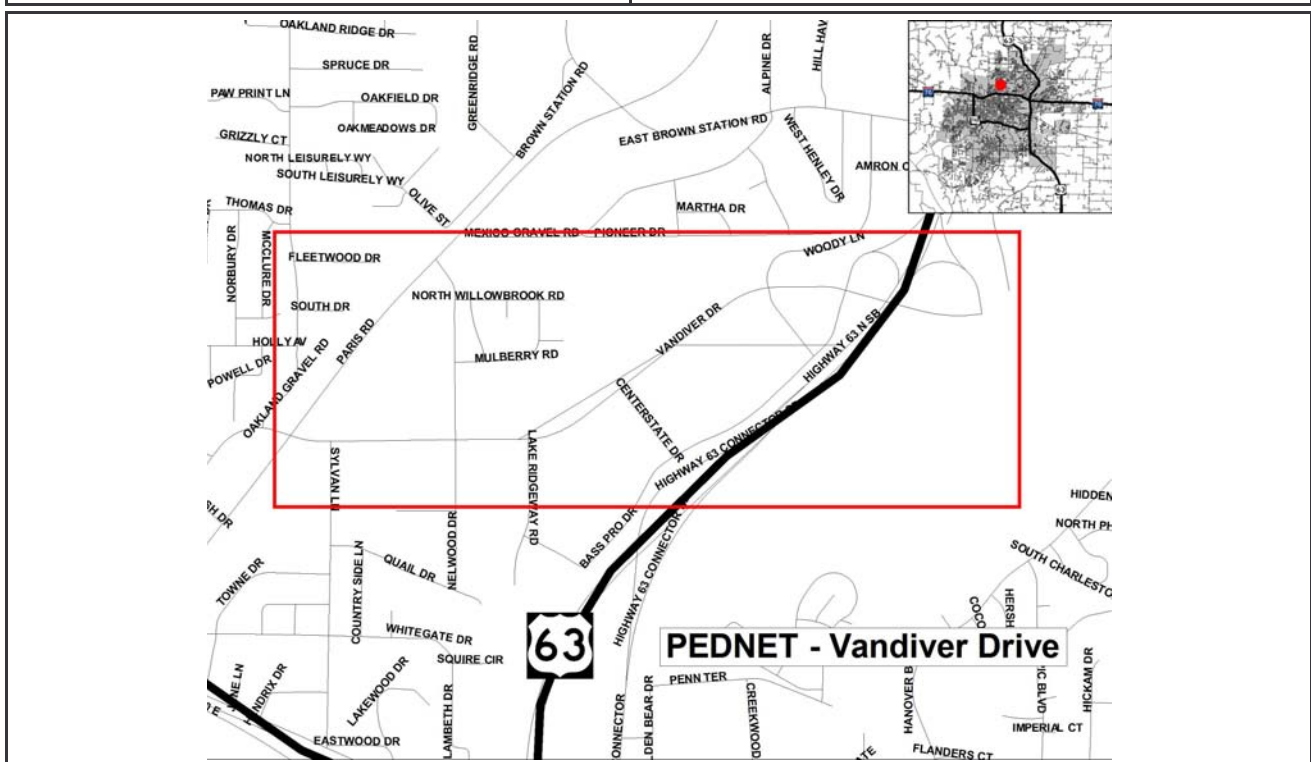


<p>GRANT - NM: Vandiver Dr Sidewalk - East of Rt. B C00336</p> <p>Description: Non-motorized grant funded sidewalk- both side of road, extend existing sidewalk to Center State.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	3	2008	2009
	Eligible for Percent for Arts?		no
	Current Funding Request:		\$210,000
	Total Appropriated:		\$0
Total City Project Cost:		\$210,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
 Fy08- design (\$42,853)
 FY09- construction (\$167,147)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW Acquisition

Eligible Funding Sources: Non-motorized	Master Plan: Sidewalk Master Plan
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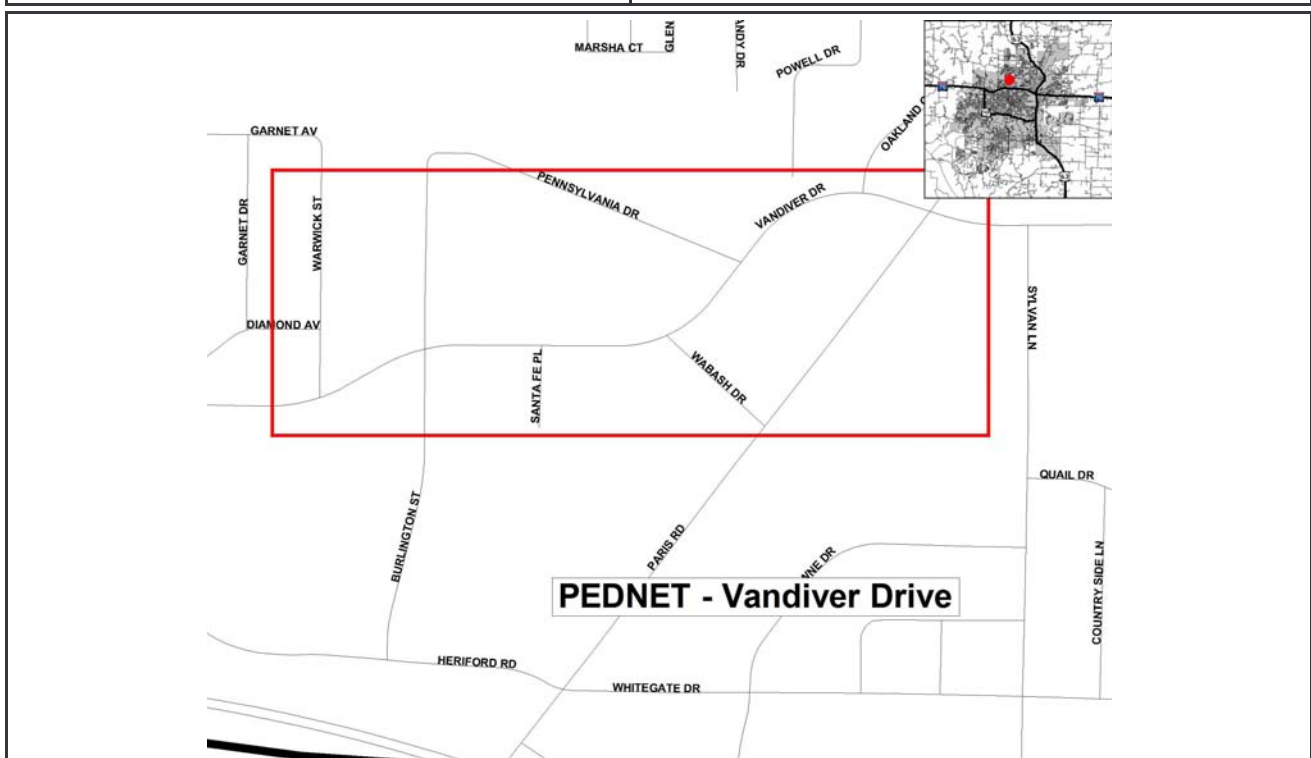


GRANT - NM: Vandiver Dr Sidewalk - Rte B to West of Warwick C00337	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	3	2008	2009	
Description: Non-motorized grant funded sidewalk-south side 5' wide from Route B to West of Warwick	Eligible for Percent for Arts?		no	
	Current Funding Request:		\$350,000	
	Total Appropriated:		\$0	
	Total City Project Cost:		\$350,000	
	Est. Project Balance 09/30/07:		\$0	

Current Status:
 FY08-design (\$67,555)
 FY09-construction (\$282,445)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources: Non-motorized	Master Plan: Sidewalk Master Plan
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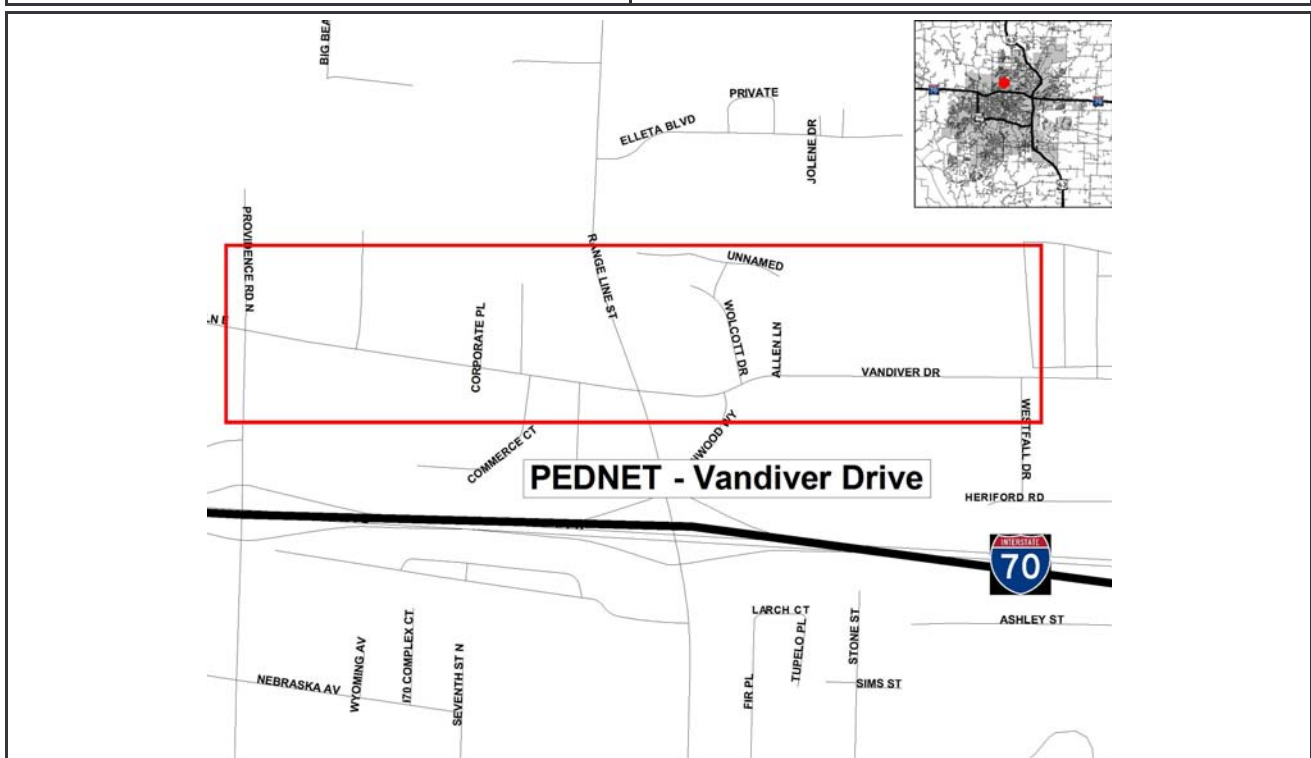


<p>GRANT - NM: Vandiver Sidewalk- East of Providence & West of Westfall C00338</p> <p>Description: PedNet funded sidewalk Vandiver Drive, east of Providence and west of Westfall, southside 5' wide.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	2	2008	2009
	Eligible for Percent for Arts?		no
	Current Funding Request:		\$380,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$380,000
	Est. Project Balance 09/30/07:		\$0

Current Status:
 FY08- design (\$73,478)
 FY09- construction (\$306,522)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

<p>Eligible Funding Sources: non-motorized</p>	<p>Master Plan: Sidewalk Master Plan</p>
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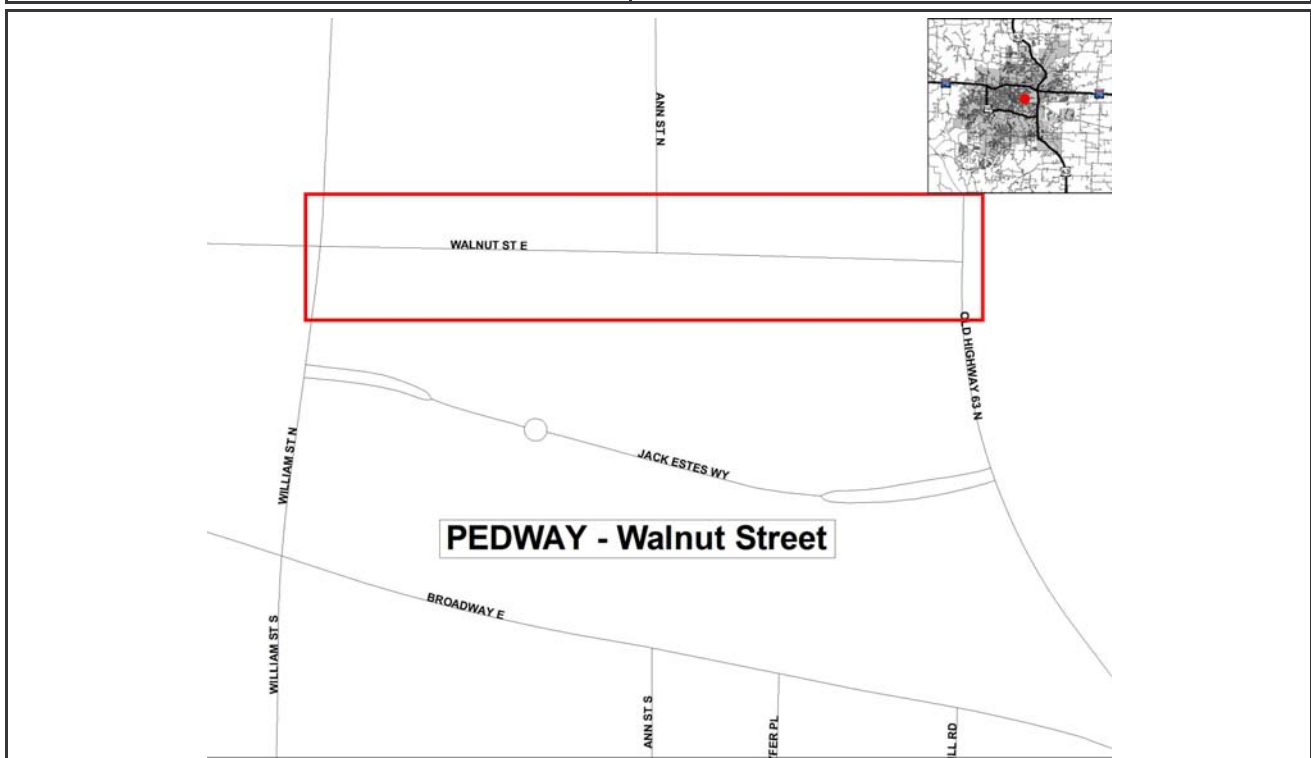


GRANT - NM: Walnut Sidewalk - William to Old 63 C00339	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	3	2007	2008
Description: Non-motorized grant funded pedway: construct a 6'-8' wide sidewalk at Walnut, from William to Old 63			Eligible for Percent for Arts? no
Current Funding Request:			\$126,000
Total Appropriated:			\$0
Total City Project Cost:			\$126,000
Est. Project Balance 09/30/07:			\$0

Current Status:
 FY08-construction (\$126,000)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW

Eligible Funding Sources: nonmotorized	Master Plan:
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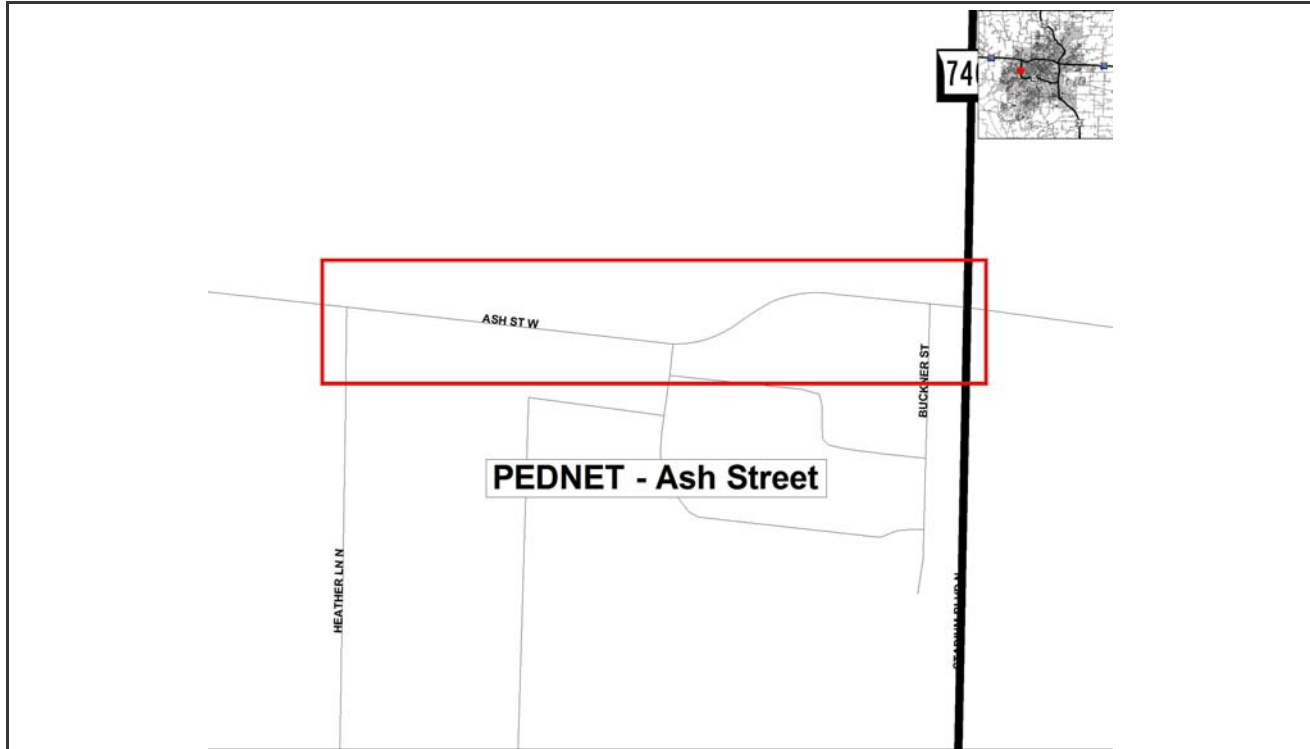


GRANT - NM: West Ash St Sidewalk- West of Stadium & East of Heather C00340	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	2	2007	2009
Description:			
Non-motorized grant funded sidewalks- sidewalk on West Ash Street from West of Stadium to east of Heather Lane			
Eligible for Percent for Arts?			no
Current Funding Request:			\$60,000
Total Appropriated:			\$0
Total City Project Cost:			\$60,000
Est. Project Balance 09/30/07:			\$0

Current Status:
FY08- construction (\$60,000)

Factors Effecting Timing/Completion of Project:
MoDOT, ROW acquisition

Eligible Funding Sources: Non-motorized, 2005 ballot, TST	Master Plan: Sidewalk Master Plan
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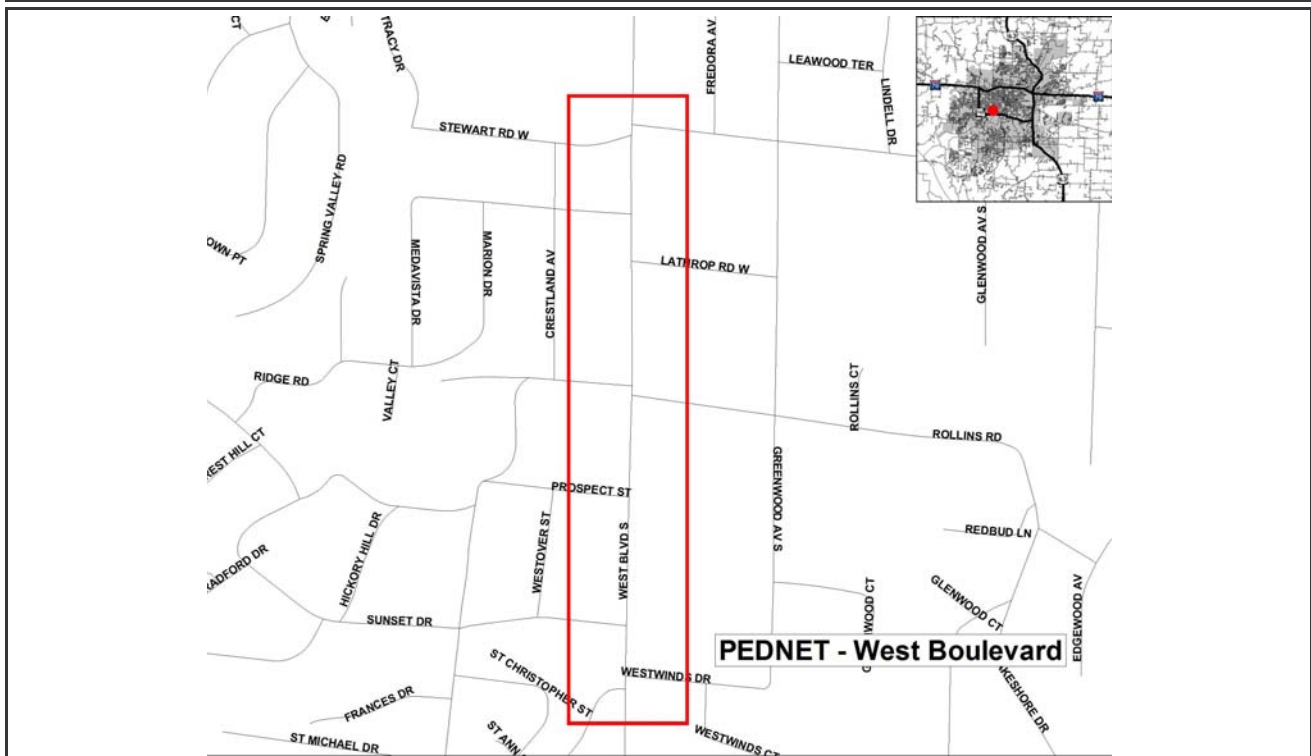
<p>GRANT - NM: West Blvd Sidewalk - Stewart & Westwinds C00341</p> <p>Description: Non-Motorized grant funded sidewalk- both sides 5' wide</p>	<p><i>Begin Design</i></p> <p>4</p>	<p><i>Begin Construction</i></p> <p>2007</p>	<p><i>Construction (Years)</i></p> <p>2008</p>
	<p>Eligible for Percent for Arts?</p>		no
	<p>Current Funding Request:</p>		\$605,000
	<p>Total Appropriated:</p>		\$0
	<p>Total City Project Cost:</p>		\$605,000
	<p>Est. Project Balance 09/30/07:</p>		\$0

Current Status:
FY08-construction (\$605,000)

Factors Effecting Timing/Completion of Project:
MoDOT, ROW acquisition

Eligible Funding Sources:
Non-motorized

Master Plan:
Sidewalk Master Plan

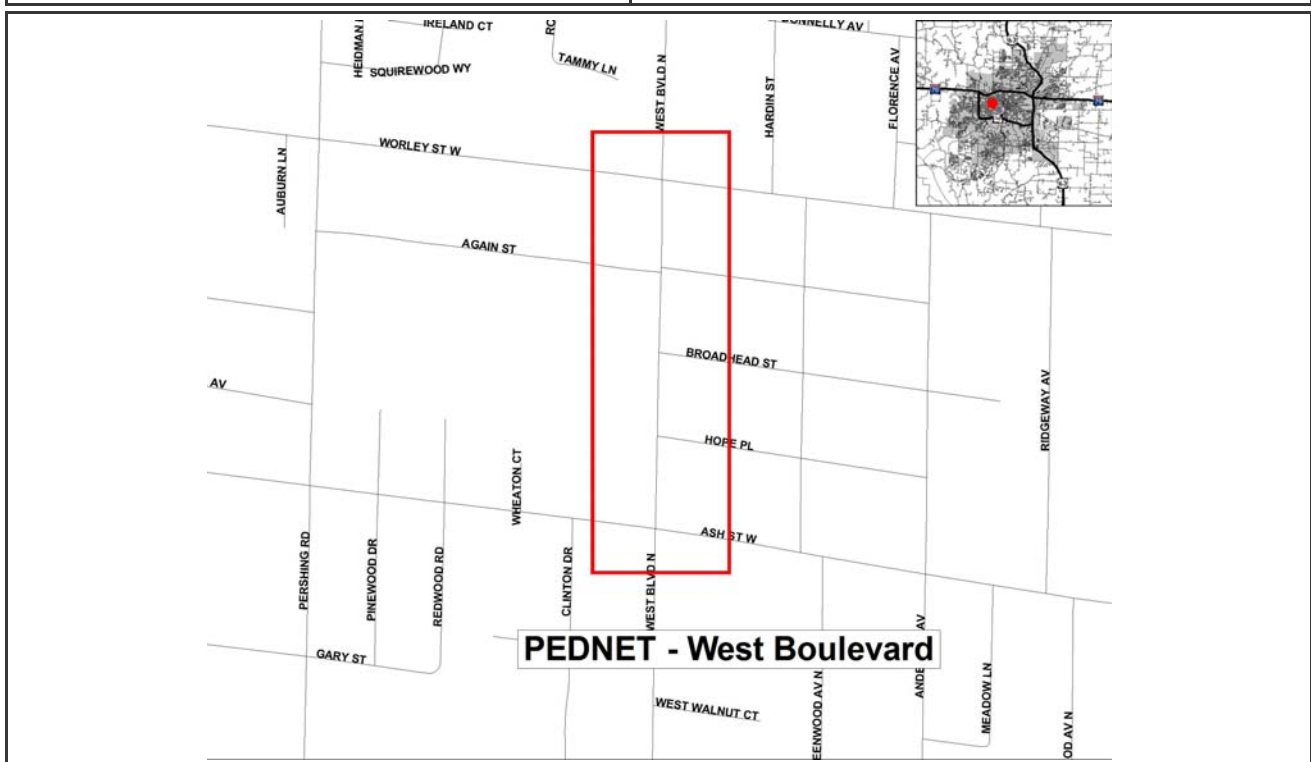


<p>GRANT - NM: West Blvd Sidewalk (east side) - Ash to Worley C00342</p> <p>Description: Construct a sidewalk at West Blvd (east side) from Ash to Worley</p>	<table border="1"> <thead> <tr> <th>Ward</th> <th>Begin Design</th> <th>Begin Construction</th> <th>Construction (Years)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2007</td> <td style="text-align: center;">2009</td> <td></td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	Construction (Years)	1	2007	2009	
	Ward	Begin Design	Begin Construction	Construction (Years)					
1	2007	2009							
<p>Eligible for Percent for Arts? no</p> <p>Current Funding Request: \$257,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$257,000</p> <p>Est. Project Balance 09/30/07: \$0</p>									

Current Status:
 FY08-design (\$28,098)
 FY09-construction (\$228,902)
 Sidewalk from school district priorities

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

<p>Eligible Funding Sources: nonmotorized</p>	<p>Master Plan: Sidewalk Master Plan & school district priorities</p>
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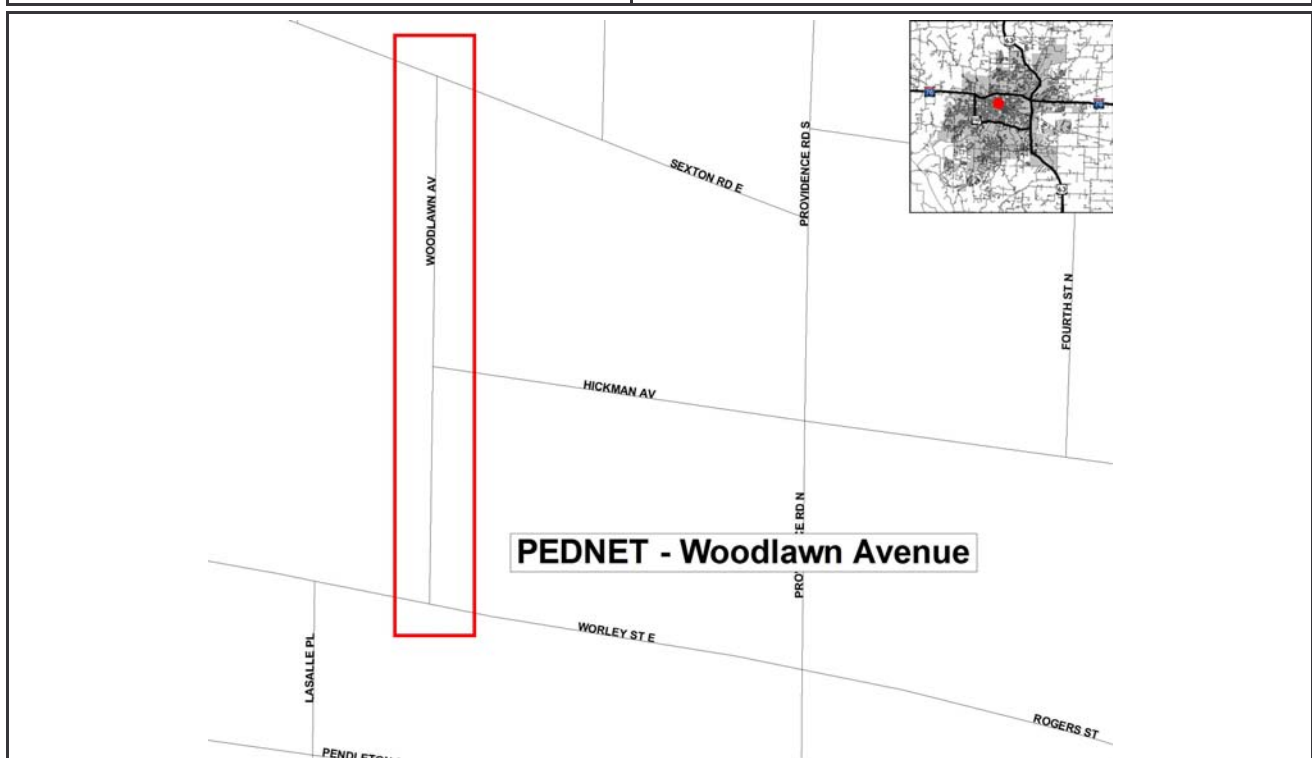


<p>GRANT - NM: Woodlawn Ave Sidewalk - Sexton to Worley C00343</p> <p>Description: Construct a sidewalk at Woodlawn Avenue from Sexton to Worley</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	4	2007	2009
	Eligible for Percent for Arts?		no
	Current Funding Request:		\$140,500
	Total Appropriated:		\$0
	Total City Project Cost:		\$140,500
	Est. Project Balance 09/30/07:		\$0

Current Status:
 FY08- design (\$23,038)
 FY09-construction (\$117,462)

Factors Effecting Timing/Completion of Project:
 MoDOT, ROW acquisition

Eligible Funding Sources: nonmotorized	Master Plan: Sidewalk Master Plan & school district priorities
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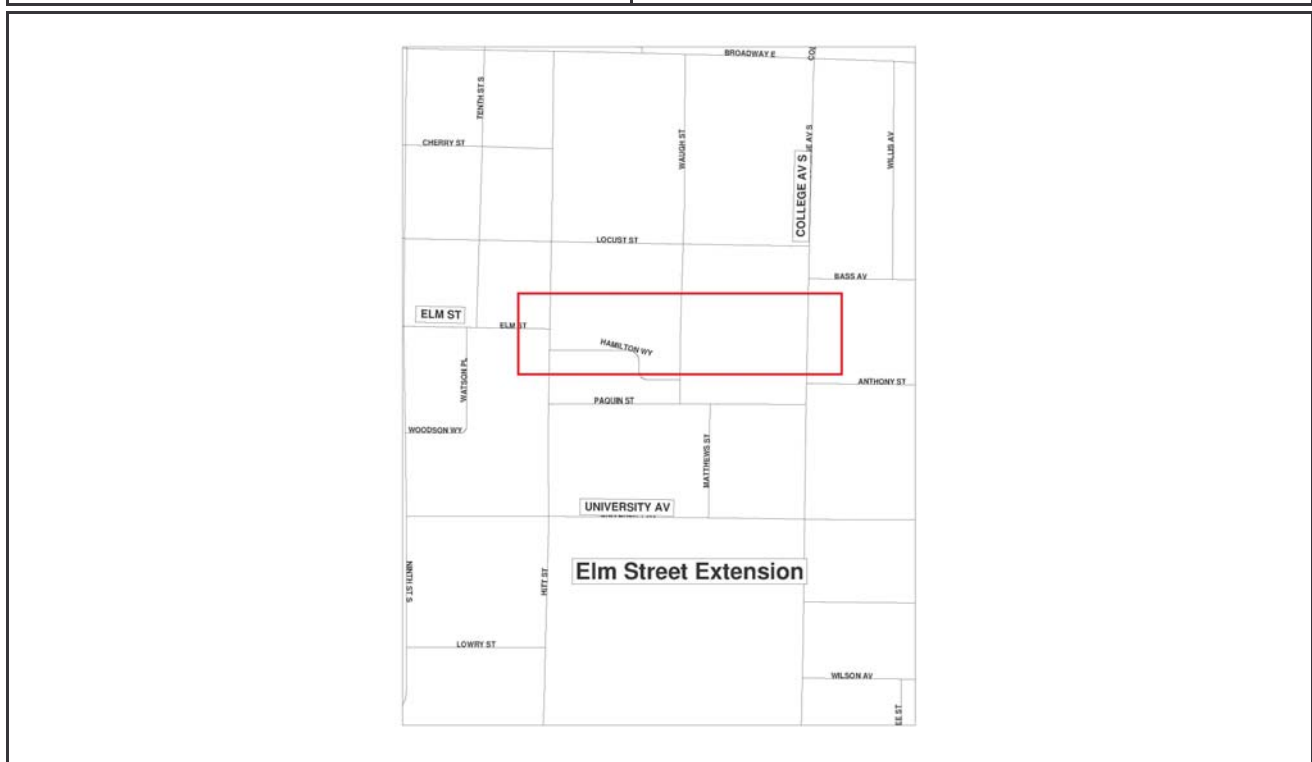


<p>Elm Street extension</p> <p>Description: Extension of Elm Street from Hitt St. to College Avenue</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	2012	2012	
	Eligible for Percent for Arts?		
	Current Funding Request:		\$4,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$4,000,000
	Est. Project Balance 09/30/07:		\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Unfunded	Master Plan:
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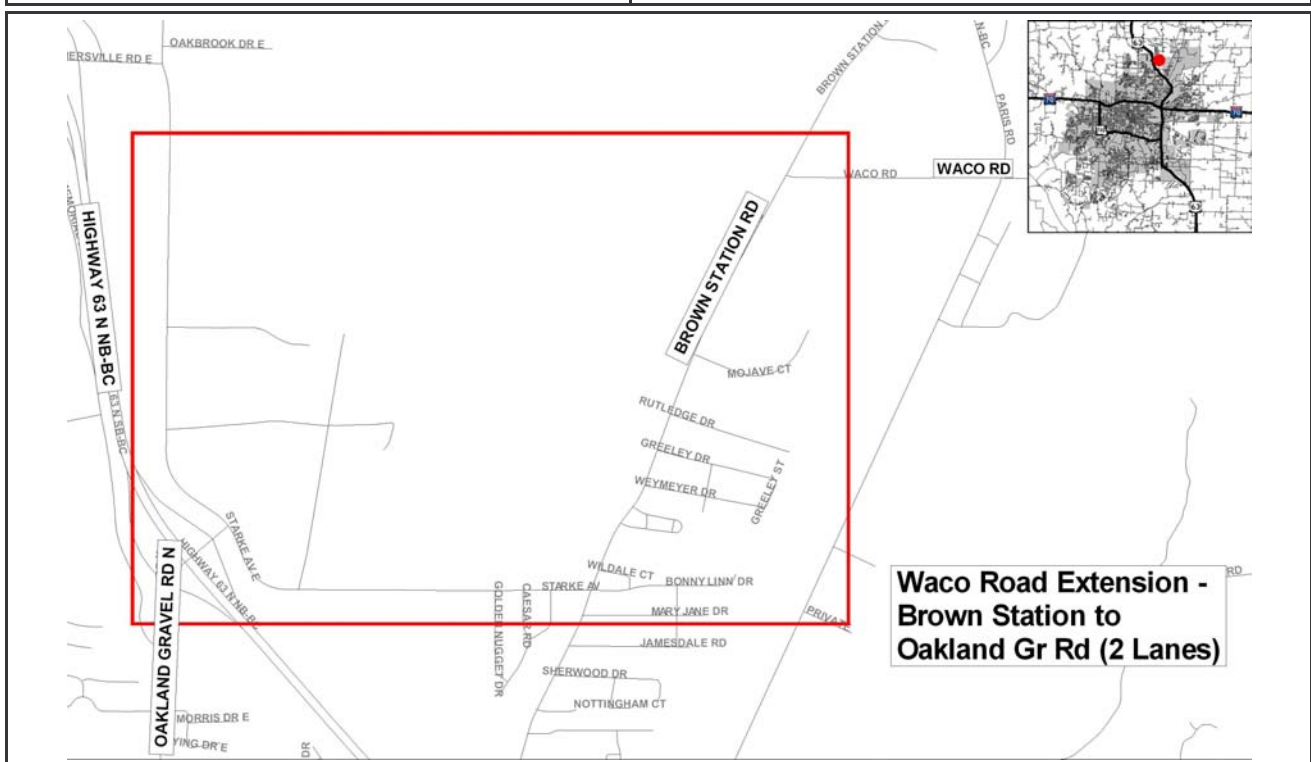


<p>Waco Road Extension - Brown Station to Oakland Gr Rd (2 Lanes)</p> <p>Description: Construct major arterial on new alignment from Brown Station to Oakland. Includes bridge over Bear Creek.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	3		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$4,200,000
	Total Appropriated:		\$0
Total City Project Cost:		\$4,200,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
Future project. Council Priority (3) on 07/15/04 Council Priority List

Factors Effecting Timing/Completion of Project:
Funding, development, connecting Rt B to 763 and US 63 in North Columbia. Additional access for important industrial area.

Eligible Funding Sources: Transportation Sales Tax	Master Plan: 2025 Transportation Plan
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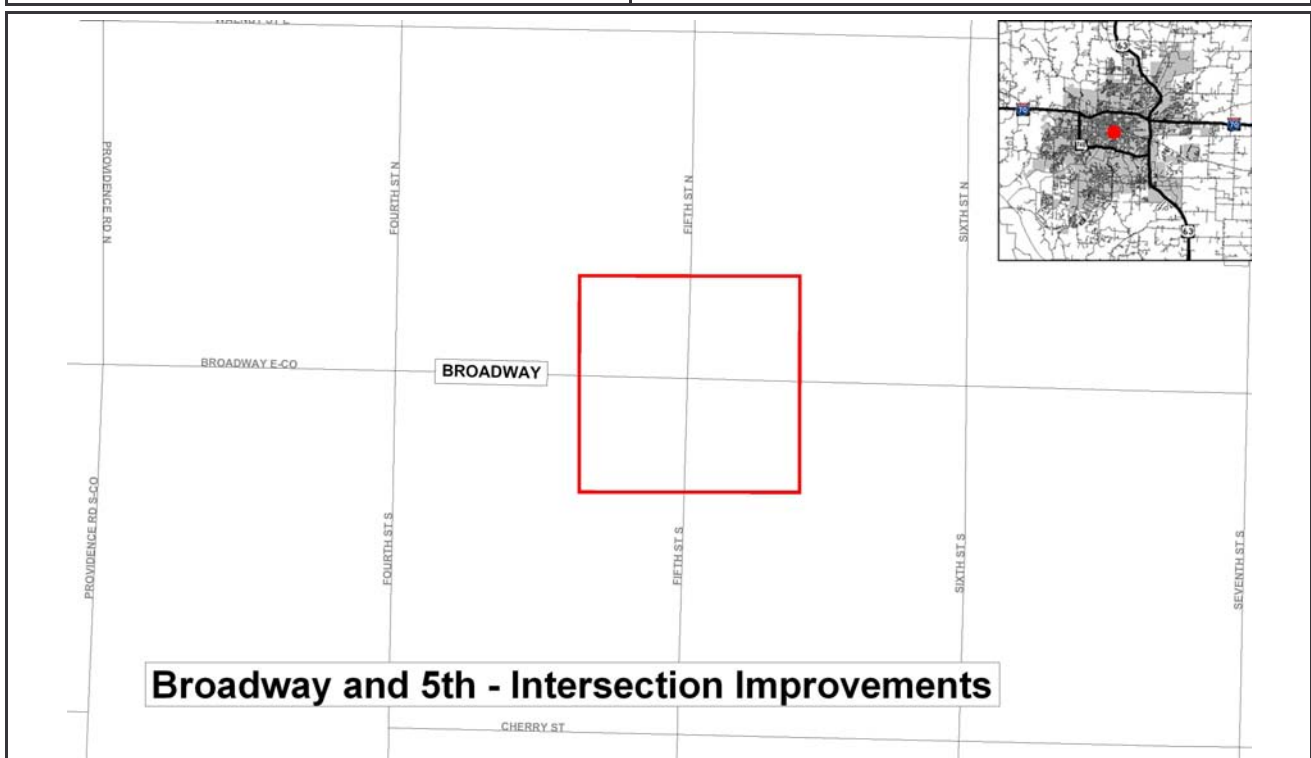


Broadway and 5th Sidewalk - Intersection Improvements	Ward	Begin Design	Begin Construction	Construction (Years)
Description: Construction of intersection beautification project with planters and brick crosswalk delineation similar to other intersections on Broadway.	1	09	10	.5
Eligible for Percent for Arts?			No	
Current Funding Request:			\$375,000	
Total Appropriated:			\$0	
Total City Project Cost:			\$375,000	
Est. Project Balance 09/30/07:			\$0	

Current Status:
Future project, possibly with City Hall renovation.

Factors Effecting Timing/Completion of Project:
Funding and design of project

Eligible Funding Sources: unfunded	Master Plan:
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Non-motorized Funding Grant C00271

Description:

Non-motorized Funding Grant.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
Citywide	07	07	4 years
Eligible for Percent for Arts?			No
Current Funding Request:			\$9,688,000
Total Appropriated:			\$1,984,134
Total City Project Cost:			\$11,672,134
Est. Project Balance 09/30/07:			\$1,984,134

Current Status:

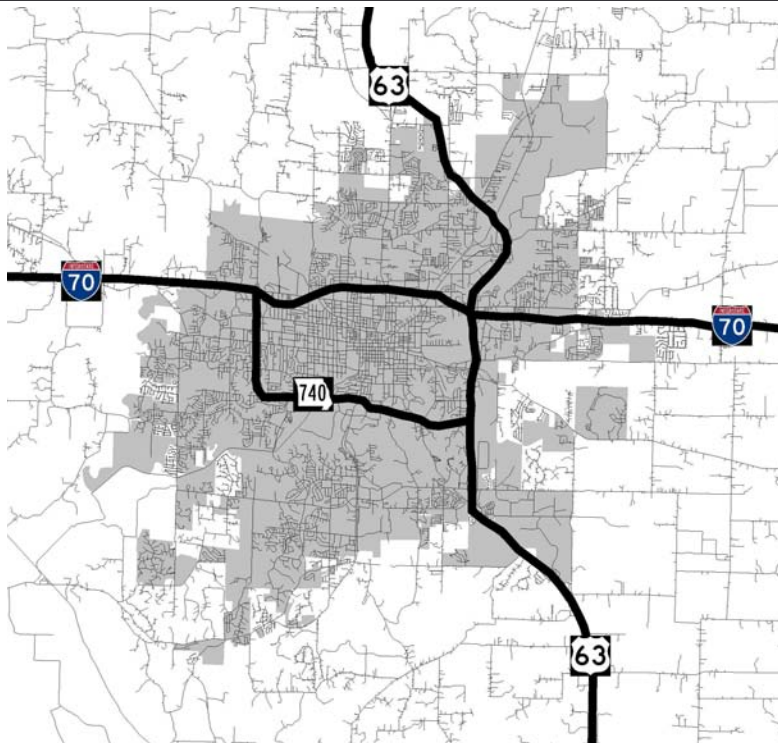
\$4,000,000 for the 1st year of this federal grant. Monies to be appropriated to a variety of projects

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Non-motorized Funding Grant

Master Plan:

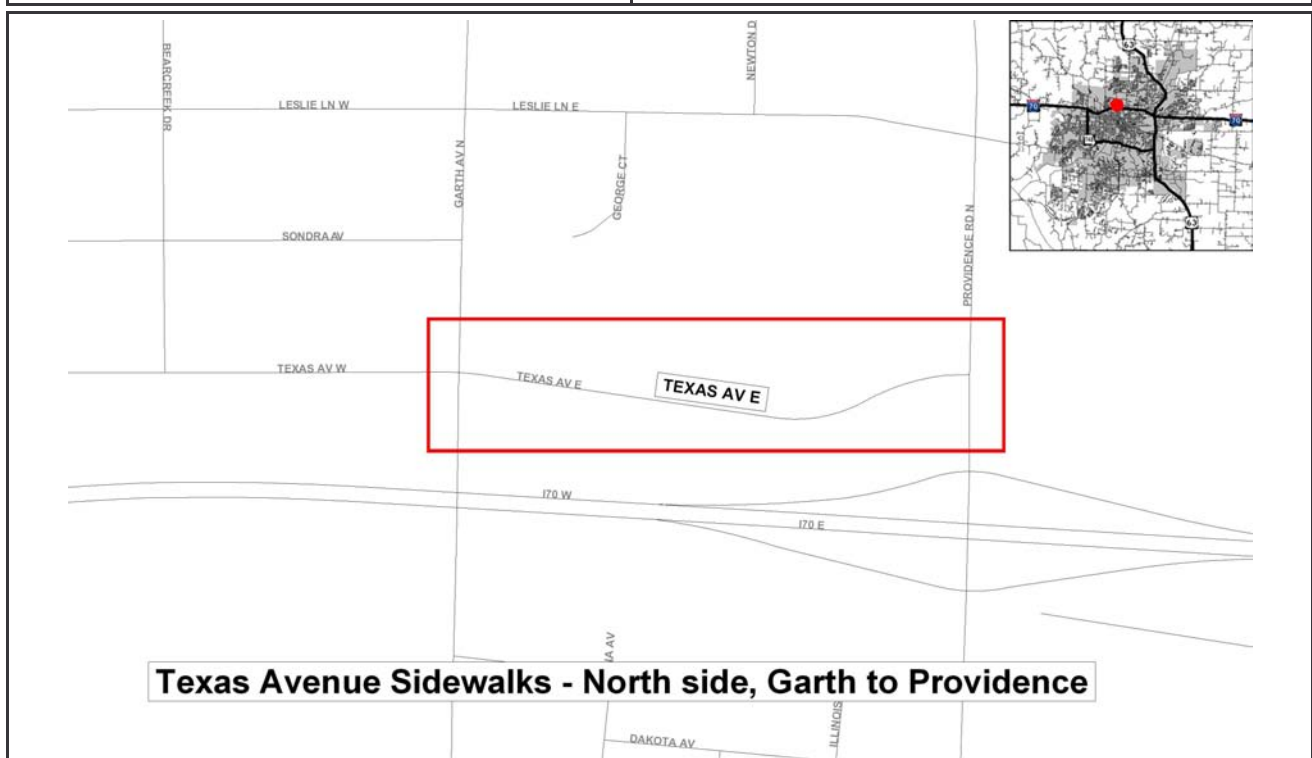


<p>Texas Avenue Sidewalk - North side, Garth to Providence</p> <p>Description: Sidewalks on north side of Texas Avenue from Garth to Providence.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	1	09	10	.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$130,000
	Total Appropriated:			\$0
Total City Project Cost:			\$130,000	
Est. Project Balance 09/30/07:			\$0	

Current Status:
Future project. Fix the gap between Providence and Garth

Factors Effecting Timing/Completion of Project:
Funding, Weather, and widening of I-70

Eligible Funding Sources: Annual Sidewalks (1/4% Capital Improvement Sales Tax)	Master Plan:
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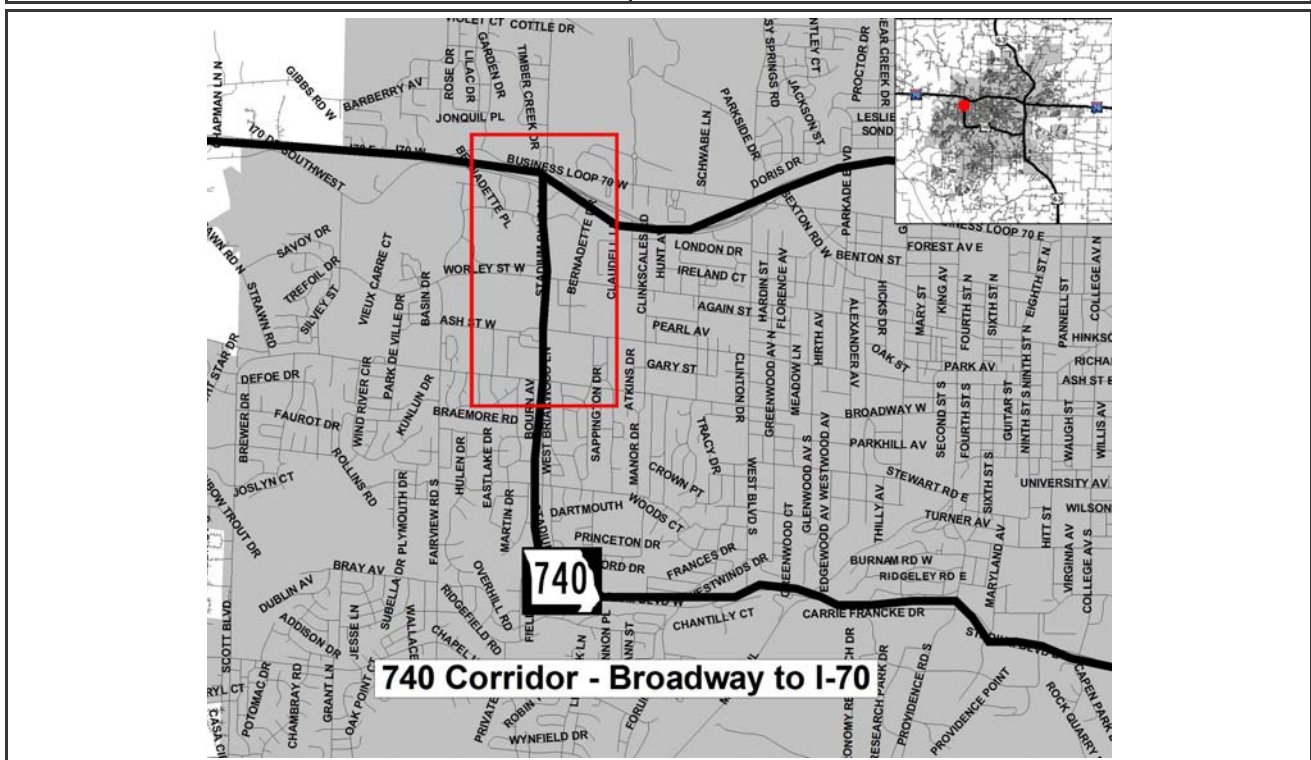
<p>740 East to I-70 (ROW Acquisition only)</p> <p>Description: ROW acquisition for 740 to I-70</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	
	Eligible for Percent for Arts?			
	Current Funding Request:		\$2,000,000	
	Total Appropriated:		\$0	
Total City Project Cost:		\$2,000,000		
Est. Project Balance 09/30/07:		\$0		

Current Status:
Future project

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:



Ballenger Lane Overpass - Clark Lane to St. Charles (2 Lanes)

Description:

Major Arterial. Road on new alignment over I-70 and outer road and Hominy Branch Creek, 3 Bridges, graded for 4 lanes, construct 2 lanes. Does not include any intersection improvements or connections to adjacent streets.

Ward	Begin Design	Begin Construction	Construction (Years)
3	16	17	
Eligible for Percent for Arts?			No
Current Funding Request:			\$6,410,000
Total Appropriated:			\$0
Total City Project Cost:			\$6,410,000
Est. Project Balance 09/30/07:			\$0

Current Status:

Council Priority (1 minus) on 7/15/04 Council priority list

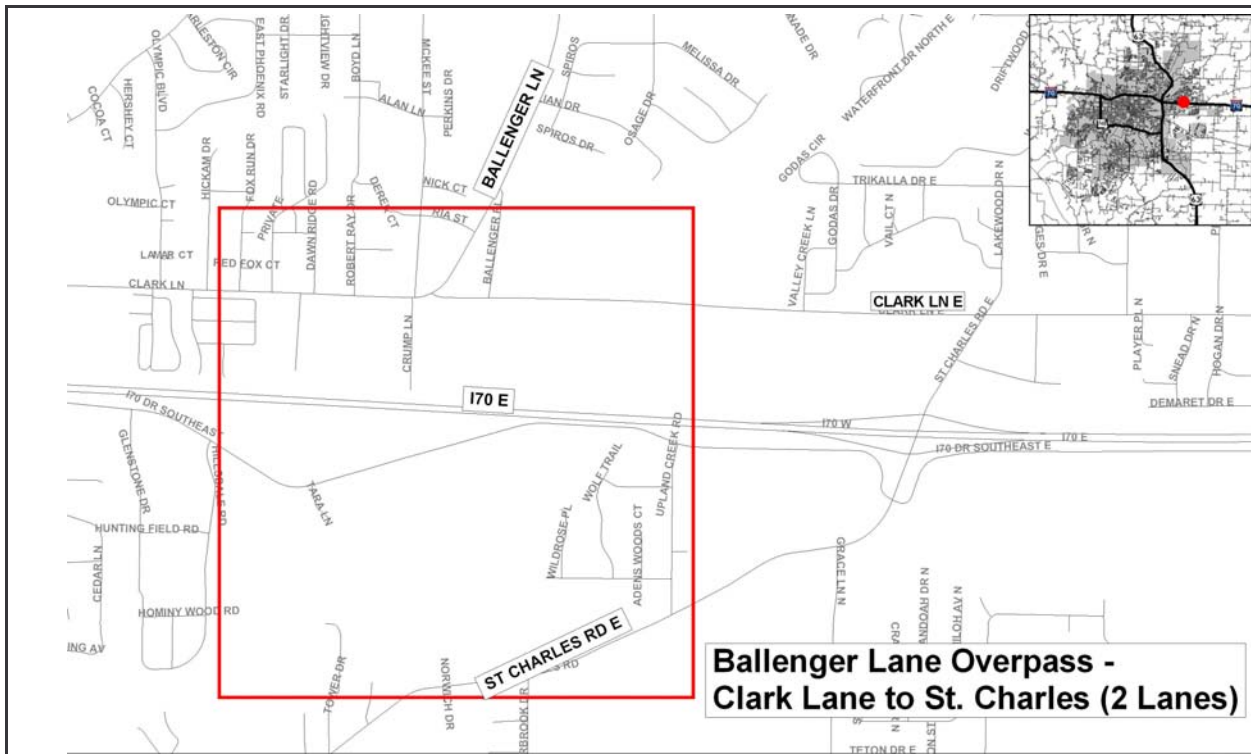
Factors Effecting Timing/Completion of Project:

Funding, Design to accommodate wider I-70 improves Clark Lane traffic flow. Releases future "pinch point" at Clark and St. Charles, coordinate with 740 extension.

Eligible Funding Sources:

Transportation Sales Tax

Master Plan:

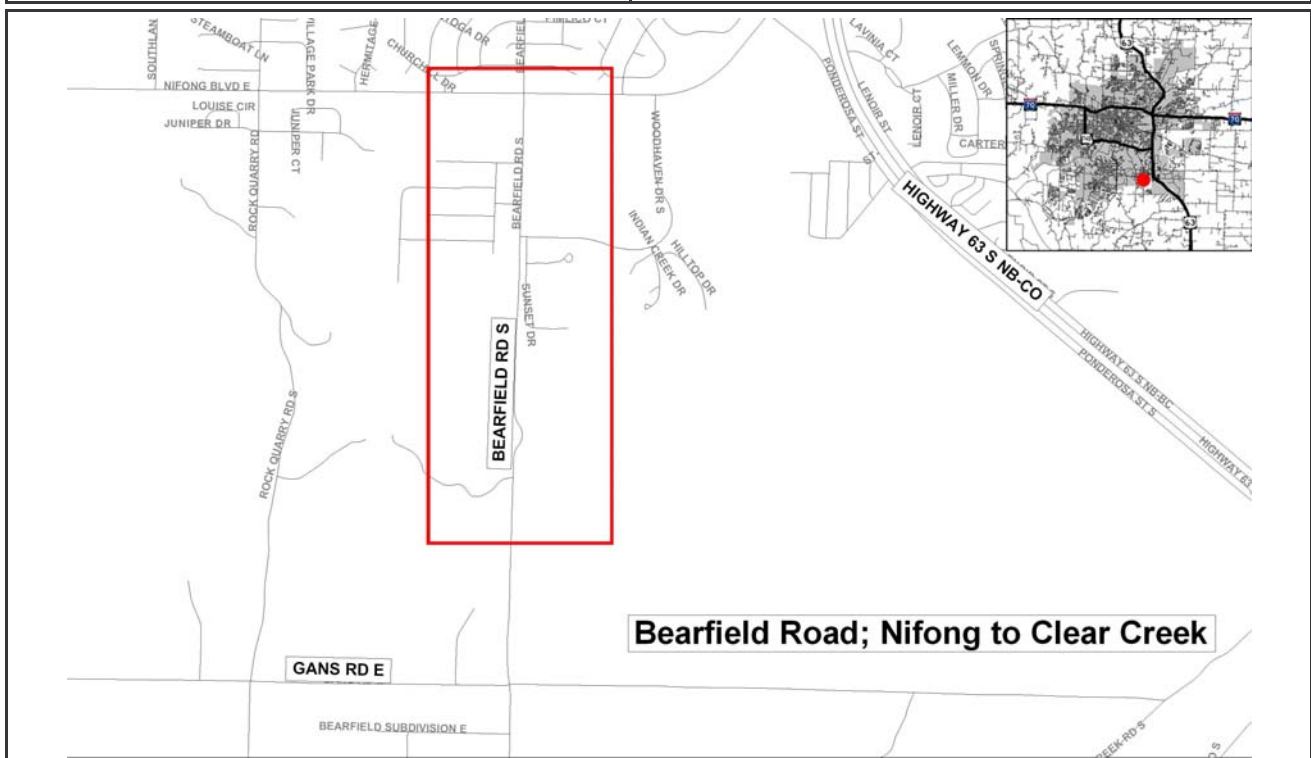


<p>Bearfield Road; Nifong to Clear Creek</p> <p>Description: Major Collector. Reconstruction of existing 2 lane road to current standards. Includes bridge over Clear Creek</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	16	17
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,000,000
	Total Appropriated:		\$0
Total City Project Cost:		\$2,000,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
Council Priority (2) on 07/15/04 Council priority list

Factors Effecting Timing/Completion of Project:
Funding, developing area.

Eligible Funding Sources: Transportation Sales Tax	Master Plan:
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Bearfield Road; Nifong to Clear Creek

<p>Grace Lane - Richland Road Southward 2,700 Ft</p> <p>Description:</p> <p>Minor Arterial. Construct 2 lanes on new alignment. Grade for future additional two lanes. Bridge over North Fork of Grindstone Creek</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	3	08	12	1
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$2,040,000	
	Total Appropriated:		\$0	
	Total City Project Cost:		\$2,040,000	
	Est. Project Balance 09/30/07:		\$0	

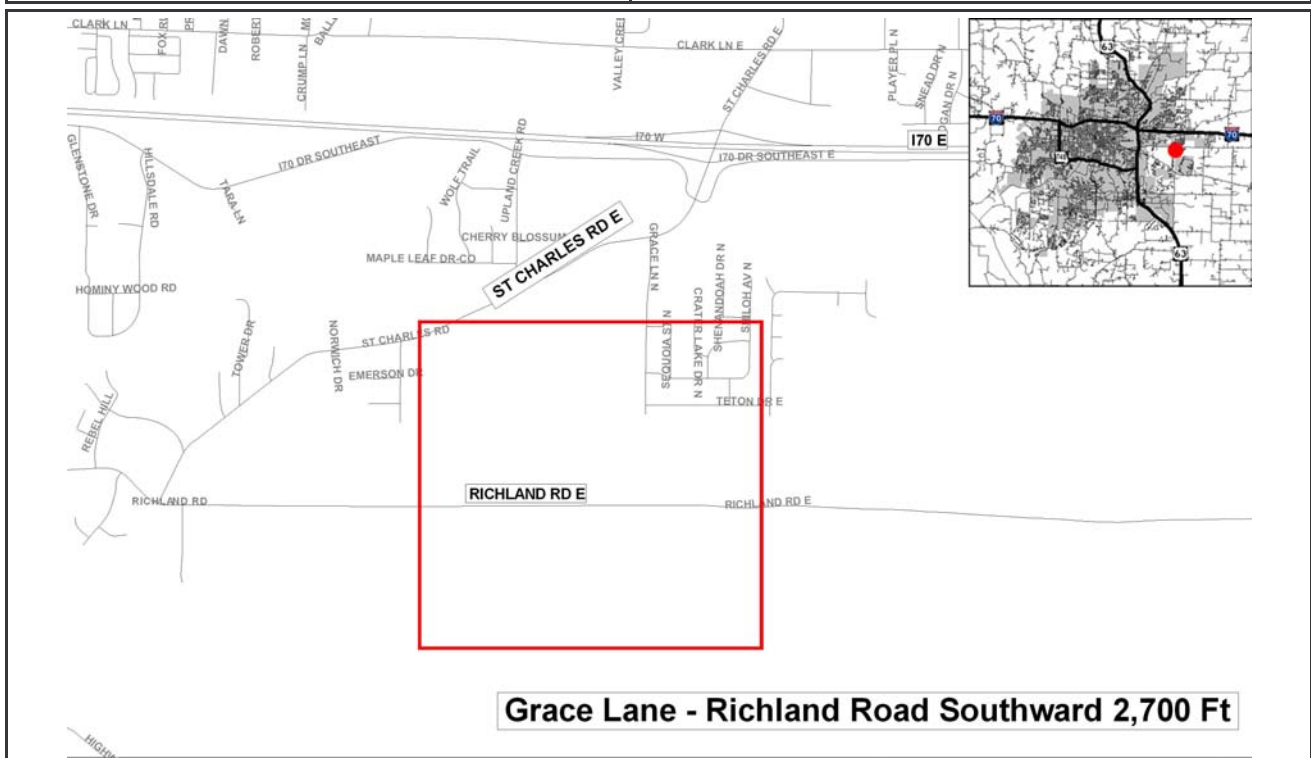
Current Status:

Design to start in 2008.

Factors Effecting Timing/Completion of Project:

Funding, major North-South on East side of City accomodates development pressure.

Eligible Funding Sources:	Master Plan:
Developer Charges	2025 Transportation Plan



Grace Lane - Richland Road Southward 2,700 Ft

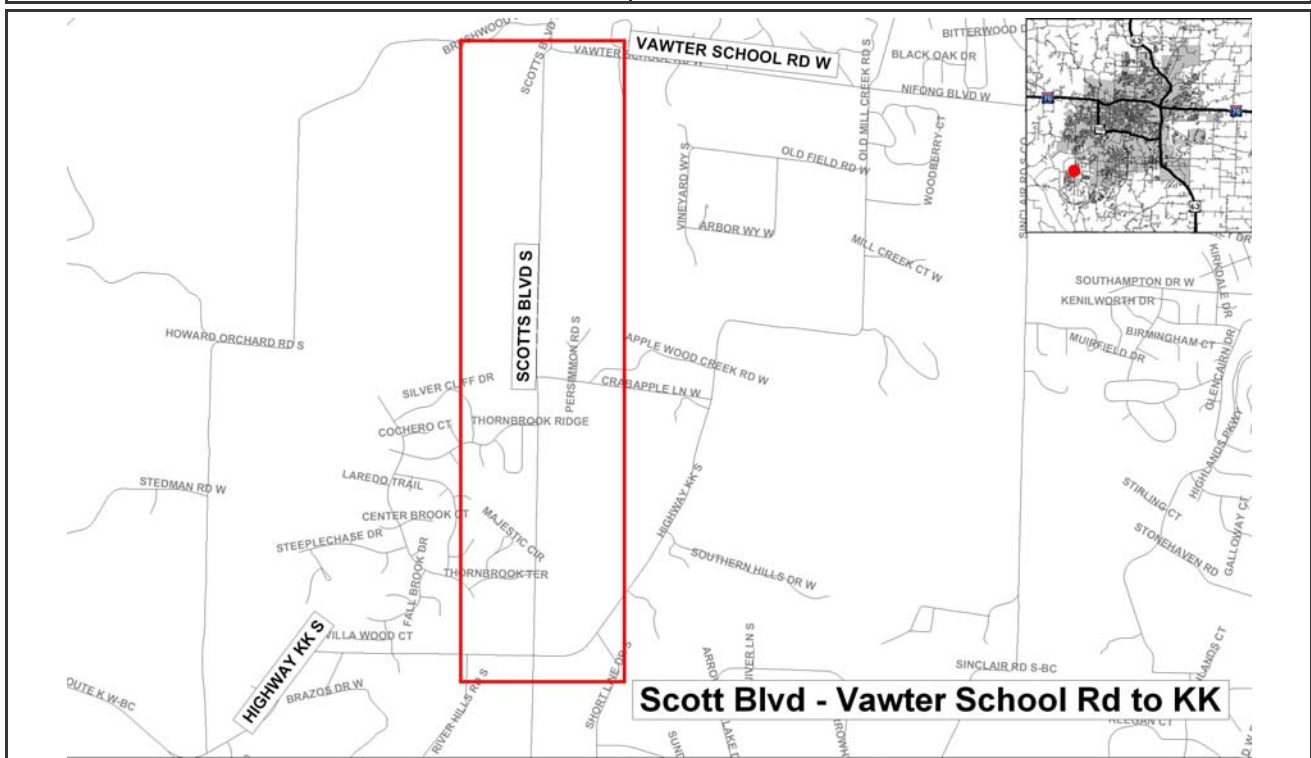
<p>Scott Blvd - Vawter School Rd to KK (2 Lanes) Engineering Funds Only C00274</p> <p>Description: Construct 2 lanes on new alignment. Grade for future additional two lanes. Bridge over Mill Creek.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	5	07	15
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$900,000
	Total Appropriated:		\$0
Total City Project Cost:		\$900,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
Will be designed in 2007, but construction will not occur until 2012.

Factors Effecting Timing/Completion of Project:
ROW acquisition

Eligible Funding Sources:
Co rd tax reb

Master Plan:
2025 Transportation Plan



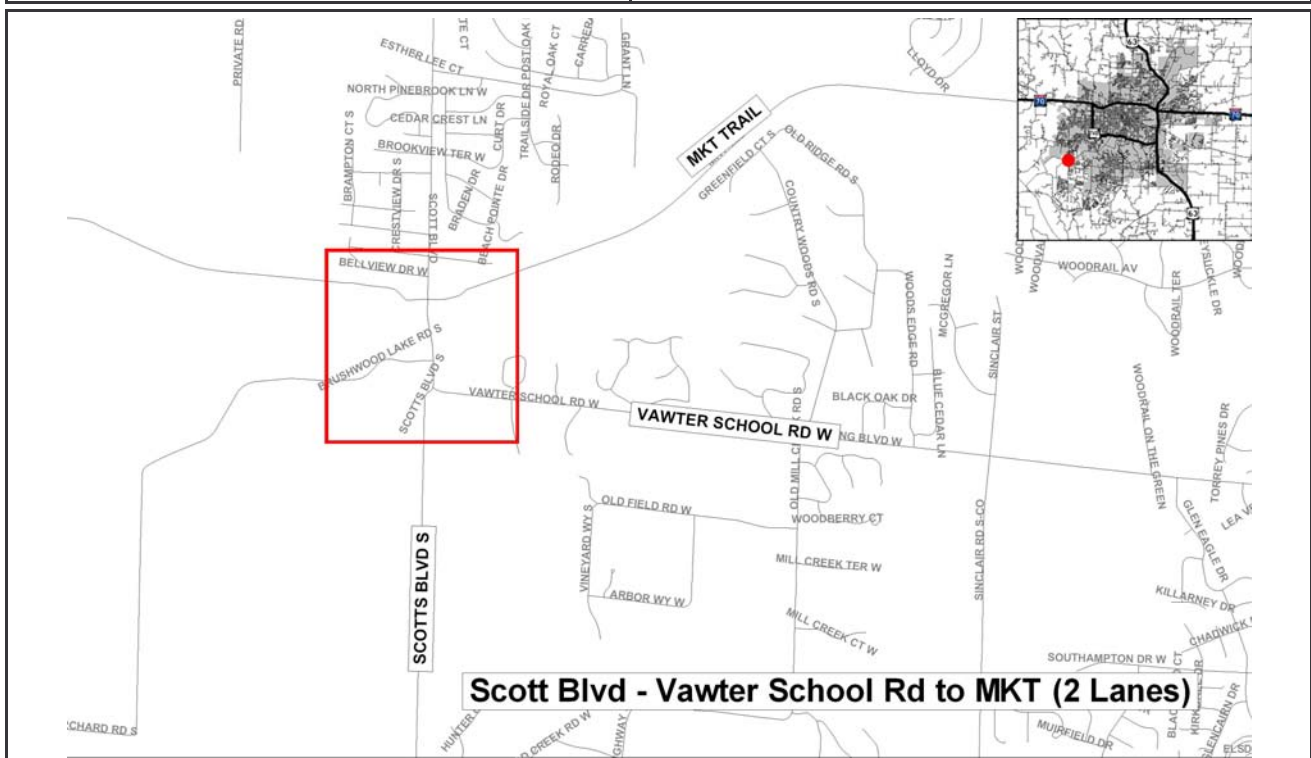
Scott Blvd - Vawter School Rd to KK

<p>Scott Blvd - Vawter School Rd to MKT (2 Lanes)</p> <p>Description: Major Arterial. Reconstruct existing 2 lane to current standards, grade for 4 lanes but construct 2 lanes from MKT to Vawter, bridge over Hinkson Creek.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	5	10	15
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,040,000
	Total Appropriated:		\$0
Total City Project Cost:		\$2,040,000	
Est. Project Balance 09/30/07:		\$0	

Current Status:
Future project.

Factors Effecting Timing/Completion of Project:
Funding, possible county participation, important to developing area.

Eligible Funding Sources: Developer Charges	Master Plan: 2025 Transportation Plan
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Sinclair - Nifong Southward 9,000 Ft.

Description:

Major Collector. Reconstruct existing unimproved street to current collector standard. Includes bridge over Mill Creek. Two lane pavement with sidewalk on one side.

Ward	Begin Design	Begin Construction	Construction (Years)
5	15	16	
Eligible for Percent for Arts?			No
Current Funding Request:			\$4,400,000
Total Appropriated:			\$0
Total City Project Cost:			\$4,400,000
Est. Project Balance 09/30/07:			\$0

Current Status:

Future project. Council Priority (2) on 07/15/04 Council Priority List, on 2025 Transportation Plan

Factors Effecting Timing/Completion of Project:

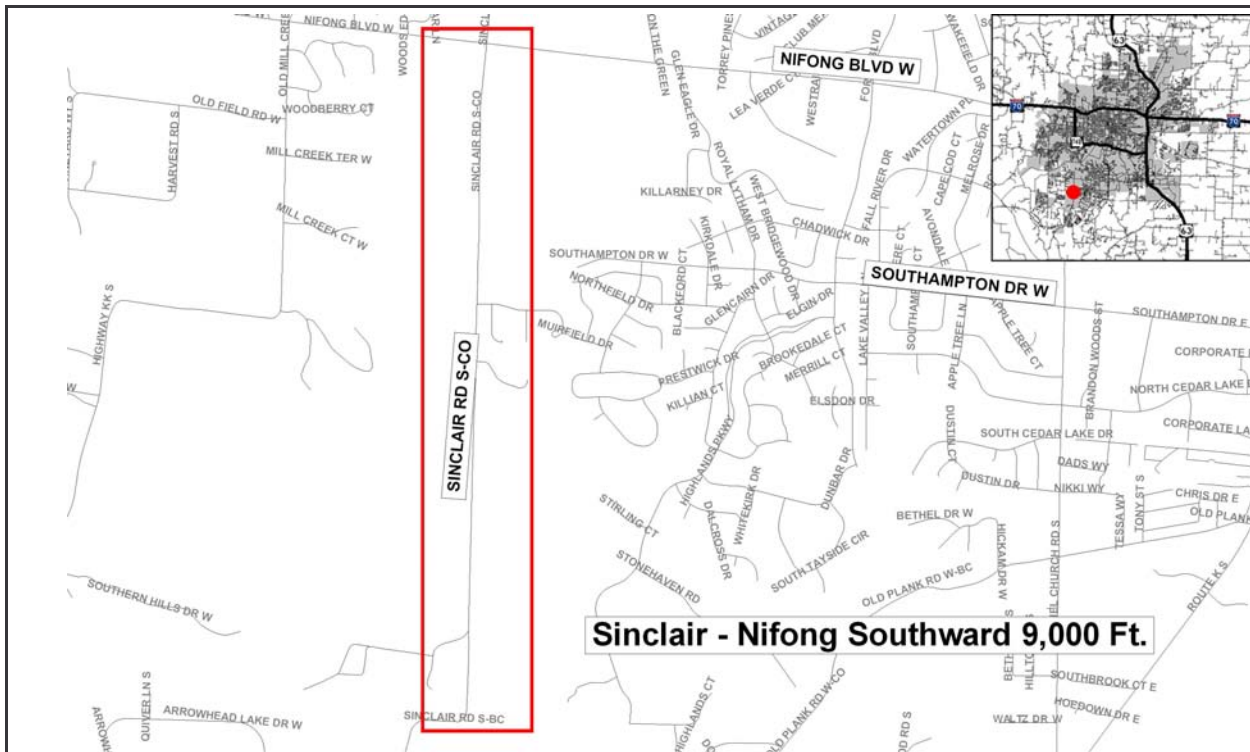
Funding, relieves traffic pressure in newly developing area.

Eligible Funding Sources:

Transportation Sales Tax

Master Plan:

2025 Transportation Plan



<p>St. Charles Road--Keene to Grace Lane</p> <p>Description:</p> <p>Reconstruction of Major collector on existing alignment. Includes bridge over Hominy Branch.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	3			
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$8,000,000	
	Total Appropriated:		\$0	
Total City Project Cost:		\$8,000,000		
Est. Project Balance 09/30/07:		\$0		

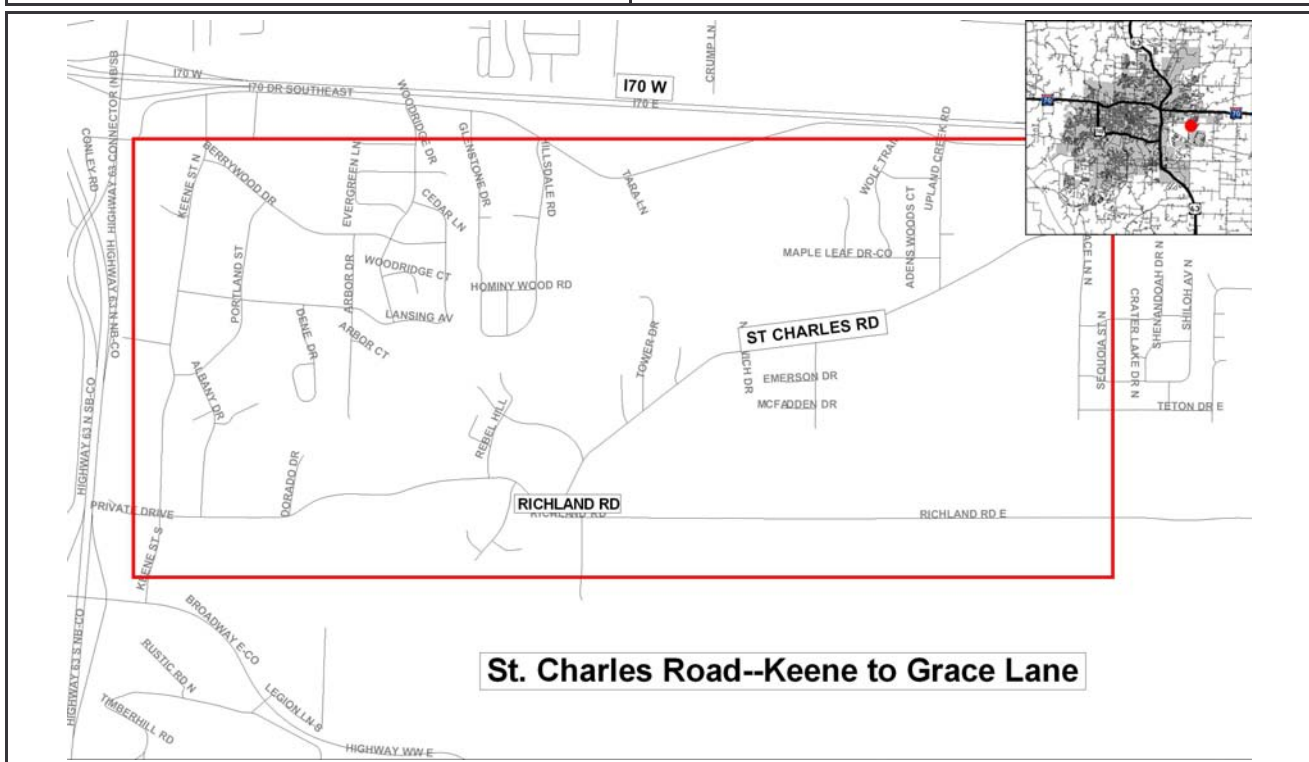
Current Status:

Future project. Council Priority (2) on 07/15/04 Council Priority List

Factors Effecting Timing/Completion of Project:

Funding, 740 construction, developing area.

<p>Eligible Funding Sources:</p> <p>Transportation Sales Tax</p>	<p>Master Plan:</p> <p>2025 Transportation Plan</p>
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Streets and Sidewalks 10+ Year Projects

Ward

Streets

1	Atkins & Gary Street	2
2	Ballenger Lane Capacity Upgrade - 1,000 ft North of Clark Lane to Richland	3
3	Barberry Avenue: Hibiscus Drive to Mayberry Drive	2
4	Bearfield and Nifong intersection improvement	
5	Bearfield Road; Clear Creek to Gans Road	6
6	Bernadette Drive: I-70 Drive SW to Fairview Road	2
7	Bethel and Green Meadows Intersection Improvement	
8	Bethel and Southampton Intersection Improvement	
9	Bethel Church Road - State Hwy K to Old Plank Road	5
10	Blackfoot Road - Route E 3,500 ft. North (4 Lane Upgrade)	2
11	Blackfoot Road - Route E North 3,500 Ft (2 Lanes) C00130	2
12	Bluff Creek Drive Bridge	6
13	Brown School Road-Creasy Springs Road to Hwy 763 (Northwest Loop) 4 Lane Upgrade	2
14	Brown School Road-Creasy Springs Road to Providence	2
15	Brown Station Road--Starke Avenue to Waco	3
16	Clark Lane - Route PP to St. Charles Road (4 Lane Upgrade)	3
17	Crabapple Lane - Old Mill Creek Road to Sinclair Road	5
18	Creasy Springs and Texas intersection improvements	
19	Creasy Springs Road: Prairieview N 1400 Ft.	2
20	Creekwood Parkway - Golden Bear Dr. to Vandiver Drive	3
21	Cunningham Road - Bray Ave to Rollins Road	4
22	Derby Ridge and Brown School Road intersection improvement	
23	Derby Ridge and Smiley Intersection improvement	
24	Derby Ridge Drive - Brown School Road to Harvester Rd	2,3
25	Dublin Avenue - Scott Blvd to Terminus	4
26	East Blvd - Bus Loop 70 to Conley	3
27	Edenton and Brown School road intersection improvement	
28	Fairview and Chapel Hill Intersection Improvements	
29	Forum and Green Meadows Intersection Improvement	
30	Forum and Southampton intersection improvements	
31	Gans Road--Providence to Bearfield Road (2 Lane Upgrade)	6
32	Gans Road--Providence to Bearfield Road (4 Lane Upgrade)	6
33	Gans Road--US 63 Interchange - Bearfield (4 Lane Upgrade)	6
34	Gans Road--US 63 Interchange - Rolling Hills Rd (2 Lanes)	6
35	Garth and Texas intersection improvements	
36	Gillespie Bridge Road	4
37	Grace Lane - Richland to WW (4 Lane Upgrade)	3
38	Hackberry Drive - Providence Road to State Hwy 763	
39	Hanover Blvd - Olympic Blvd to Rice Road	3
40	Harvester Road - State Hwy 763 to Wilson Memorial Drive	2, 3
41	Heriford Drive - Parker Street to Route B	2
42	I-70 Interchange Phase II: Construction	2
43	Keene and St. Charles Intersection Improvement	
44	Lake of the Woods and St. Charles intersection improvement	
45	Lake of the Woods Drive - Clark Lane to Vandiver Drive B - 74	3

Streets and Sidewalks 10+ Year Projects

Ward

Streets

46	Lakeshore Drive - Harvester Rd to Prathersville Rd	3
47	Louisville Drive - Tiptree Ct. to Vance Drive	4
48	Mexico Gravel Road - Vandiver to Route PP (4 Lane Upgrade)	3
49	Mexico Gravel Road--US 63 to Vandiver	3
50	Nifong - Complete 4 Lane Upgrade	
51	Northwest Loop-Creasy to Providence (New Project)	2
52	Oakland and Brown School Road intersection improvements	
53	Oakland and Smiley (Springdale) intersection improvements	
54	Old 63 and Shepard intersection improvement	
55	Old Mill Creek and Vawter-Nifong intersection improvement	
56	Old Plank Road - Rebuild	
57	Palmer Road - PP to Route Z	3
58	Phillips Farm Road - Southampton Dr to Ponderosa Street	6
59	Ponderosa Street - Gans Road to Phillips Farm Road	6
60	Prathersville Road - Providence Road to State Hwy 763	2
61	Providence and Texas intersection improvements	
62	Providence Road--Blue Ridge Road to Brown School (4 Lane Upgrade)	2
63	Providence Road--Brown School Rd to State Hwy VV	2
64	Providence Road--Vandiver to Blue Ridge (4 Lane Upgrade)	2
65	Richland - St. Charles to Grace (2 Lanes)	3
66	Richland - St. Charles to Grace (4 Lane Upgrade)	3
67	Rock Quarry and Nifong intersection improvement	
68	Rock Quarry Road - Grindstone Parkway to Stadium Blvd.	6
69	Rock Quarry Road - Nifong to Grindstone Parkway C00069	6
70	Rock Quarry S Existing Nifong to Gans C00027	
71	Rolling Hills Road	
72	Scott Blvd - Vawter School Rd to Brookview Terrace (4 Lane Upgrade)	4, 5
73	Scott Blvd - Vawter School Rd to KK (2 Lanes) Construction	5
74	Scott Blvd - Vawter School Rd to KK (4 Lane Upgrade)	5
75	Scott Blvd: I-70 Drive NW to State Hwy E	2
76	Silvey Street - West Worley to I-70 Drive SW	2
77	Sinclair - Route K Northward 6,700 Feet	5
78	Sinclair and Nifong intersection improvements	
79	Smiley Lane--West end to Northwest Loop	2
80	Southampton Drive - Sinclair to Forum Blvd.	5
81	St. Charles and Clark Intersection Improvement	
82	St. Charles and Richland intersection improvements	
83	Starke Avenue - US 63 to Brown Station Road	3
84	Van Horn Tavern Road - Route UU to I-70 Drive SW	2
85	Vandiver - Intersection Ramps East to Mexico Gravel (4 Lane Upgrade)	3
86	Vandiver Drive - Sylvan Lane to US 63 (4 Lane Upgrade)	3
87	Waco Road - Brown Station to Oakland Gr Rd (4 Lane Upgrade)	3
88	Waco Road - Route B to Rogers Road	3
89	Woodhaven Drive - Gans Road to Nifong Blvd.	6
90	Woodridge Drive - St., Charles Rd to Terminus	3

10/04/07

Streets and Sidewalks 10+ Year Projects

Ward

Streets

- 91 Wyatt and Thompson intersection improvements
- 92 Wyatt Lane - Mexico Gravel Rd to Palmer Road 3

Sidewalks

- 1 Audubon Drive Sidewalk - Shepard Blvd to North Azalea
- 2 Bernadette Drive Sidewalk - Ash to Stadium
- 3 Bourn Avenue Sidewalk - West Broadway to Rollins Road
- 4 Bray Avenue Sidewalk - Fairview Road to Jake Lane
- 5 Broadway Sidewalk - Maplewood to West Blvd
- 6 Broadway Sidewalk - Stadium Blvd to Manor
- 7 Business Loop 70 Sidewalk - 7th Street to Rangeline Street
- 8 Business Loop 70 Sidewalk - Garth Avenue to Providence
- 9 Business Loop 70 Sidewalk - Providence to Rangeline Street
- 10 Business Loop 70 Sidewalk - Rangeline Street to Route B
- 11 Chapel Hill Rd Sidewalk - Fairview Rd to Handley & Face Rock Ct to Hillcrest
- 12 Concord Street Sidewalk - Arlington to Yorktown
- 13 East Walnut St Sidewalk - William Street to Old 63
- 14 Forum Blvd Sidewalk - Nifong to Mill Creek
- 15 Garden Dr Sidewalk - I-70 NW to Valley View Park
- 16 Hulen Drive Sidewalk - Bayonne Ct to Ridgefield Road; Malibu Ct- Hulen Drive to Fairview
- 17 I-70 Drive Southeast Sidewalk - 63 Connector to Hillsdale Rd
- 18 I-70 Drive Southwest Sidewalk - BL 70 to Stadium Blvd.
- 19 Leslie Lane Sidewalk - North Garth Avenue to Newton Drive
- 20 Maplewood Dr Sidewalk - Rollins Road to Princeton Drive
- 21 Maplewood Dr Sidewalk - West Broadway to Rollins Road
- 22 Mikel Street Sidewalk - Orange Street to Clayton Street
- 23 Nifong Blvd Sidewalk - Bethel to Forum
- 24 Nifong Blvd Sidewalk - Sinclair Rd to Country Woods Road
- 25 Paris Rd Sidewalk - BL 70 to Edwards Court
- 26 Pershing Rd Sidewalk - Gary to Pearl Avenue
- 27 Proctor Dr Sidewalk - Bear Creek Village Subdivision to Bear Creek Drive
- 28 Providence Rd Sidewalk - Southampton to Recreation Drive
- 29 Rangeline St Sidewalk - Bus Loop 70 to Big Bear Boulevard
- 30 Rock Quarry Rd Sidewalk - Stadium Blvd to Hinkson Creek Trail and Route AC to Nifong
- 31 Rollins Rd Sidewalk - Stadium to Bourn
- 32 Rothwell Dr Sidewalk - Rollins Road to West Broadway
- 33 Shepard Blvd Sidewalk - Old 63 to Danforth
- 34 Stadium Blvd Sidewalk - Business Loop 70 to Sunflower Drive
- 35 West Worley St Sidewalk - County Health Dept. to Bernadette Drive

127 Projects

Parks and Recreation Capital Projects

Planning

Long term capital planning in the Parks Department takes place for three categories of capital projects; parks, trails and greenbelts, and recreation facilities. Staff uses master plans and the advice of the Parks and Recreation Commission to assist in the planning process. In addition, staff has identified "annual needs" to provide funding for projects that are desirable, necessary, and meet needs identified in a master plan, although a specific project may not be identified at this point in time.

The long term capital plan for parks is guided by the Parks and Recreation Master Plan. Extensive public input was sought during the master planning process. This input helped identify those projects which are listed in the master plan as priority needs for the ten year period 2002-2012. Public hearings were held by both the Parks and Recreation Commission and the City Council prior to the adoption of the Master Plan.

The long term capital plan for trails and greenbelts is derived from both the Metro Greenbelt/Trails Plan and the Parks and Recreation Master Plan. Public input played a key role in the development of the recommendations made in both of these planning documents. As with the Parks Master Plan, public hearings were held by the Park and Recreation Commission, the Planning and Zoning Commission, and the City Council as part of the approval process of the Metro Greenbelt/Trails Plan.

Parks and Recreation staff periodically review the condition of the various facilities used to provide recreation programs and services. Citizens also provide feedback on needed improvements and/or enhancements to these facilities. The capital plan for these facilities is developed using such input as well as guidance from the Parks and Recreation Master Plan.

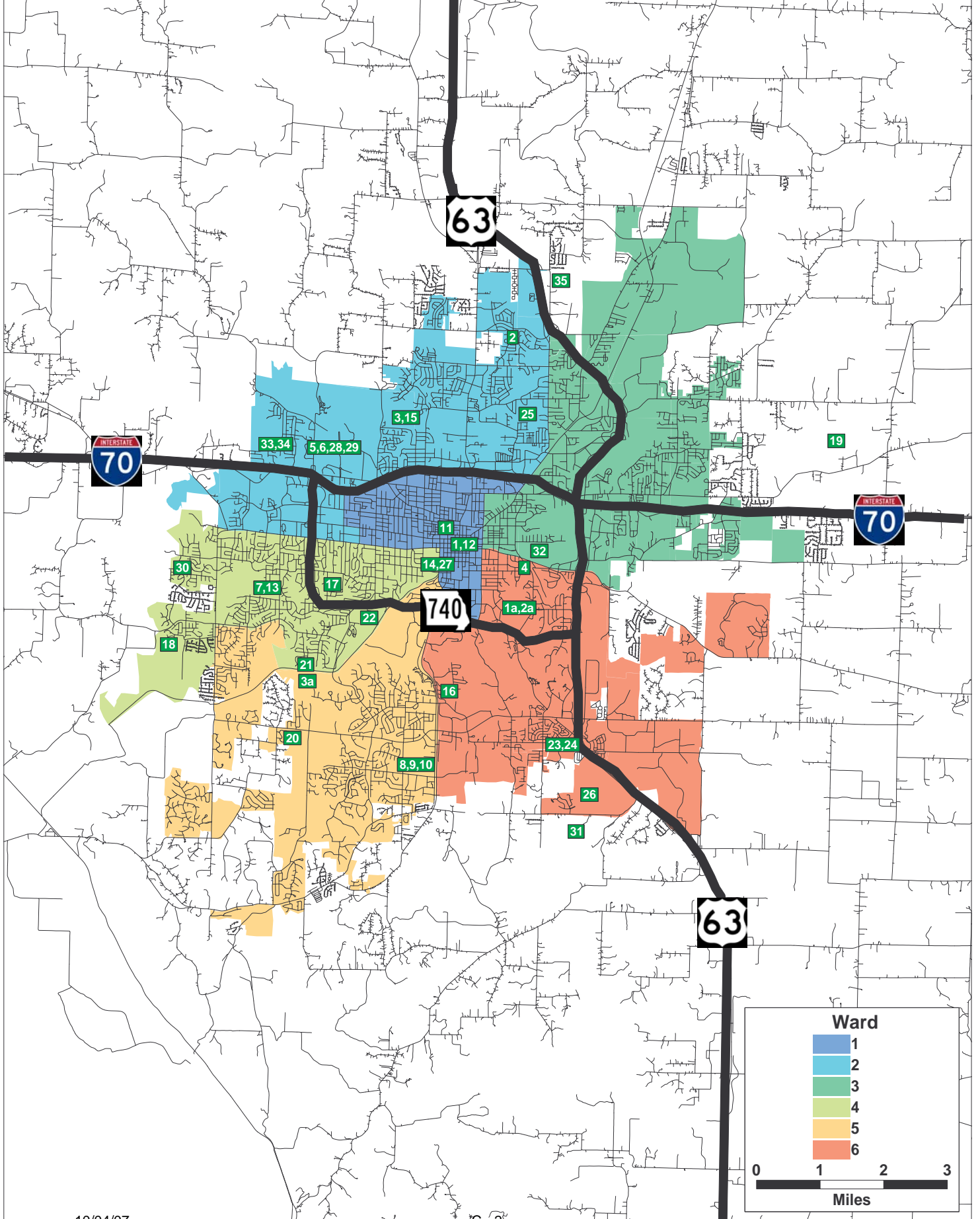
Funding

In the spring of 2001, Columbia voters approved a Parks Sales Tax to fund both operations and capital projects. One-eighth (1/8) cent of this tax was approved specifically to acquire and develop the Stephens Lake property and will expire in April 2006. The remaining 1/8 cent tax is permanent and is used to subsidize both General Fund Parks operations and Recreation Service operations. Current projections indicate that approximately \$1 million annually will be available for capital projects from this 1/8 cent. In November of 2005, voters approved the extension of the 1/8 cent that expires in April 2006 to provide additional funding for capital projects.

A portion of the fees charged by the department are set aside to fund capital projects at the recreational facilities. Fees charged at the City's two golf courses and the Activity and Recreation Center (ARC) can only be used for those facilities. Currently the golf course capital improvement fee is being used to repay a loan that was used to irrigate the fairways at both courses. It is anticipated the loan will be repaid in 2012. Other capital improvement fees may be used at various facilities throughout the City.

Staff is continuously searching for funding opportunities through various grants and donations. Grants have provided significant funding for the trail system in Columbia. In addition, Columbia Parks Department has been fortunate to be the benefactor of generous donations. Recent projects that received significant funding through donations include Flat Branch Park and the Martin Luther King Jr. Memorial.

Parks and Recreation Current Projects



Parks and Recreation Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construc- tion
Parks Projects						
1 Armory Sports Center Improvements C00231	ADA entrance & HVAC complete, phase I of security system installed. Phase II of security system remain.	\$50,000	\$16,470	1	06	06
2 Auburn Hills Neighborhood Park Development C00276	Park planners currently meeting with neighborhood. Park planning decisions may be impacted by proposed Derby Ridge Road/Harvestor Road alignments.	\$100,000	\$79,095	2	07	08
3 Bear Creek Park Shelter C00266	Project funded from annual parks funds. Shelter is under construction. Seeding may be required in spring 2007.	\$13,000	\$362	2		
4 Cliff Drive Park Improvements C00265	Play equipment currently being installed.	\$10,000	\$2	6	06	06
5 Cosmo Rec Area Antimi Ballfields Improvements C46065	The 1st phase of this renovation project is underway with the construction of the new concession/restroom building and will continue as additional funding is provided. The project will use a combination of contracted and force account labor.	\$715,113	\$35,897	2	06	07
6 Cosmo Rec Area Harris Shelter and Parking C00277	The Antimi ballfield expansion required the removal of the Harris shelter and parking area. This project includes a new shelter, playground and parking lot.	\$125,000	\$100,872	2	07	07
7 Cosmo/Fairview Tennis Complex Renovation C00263	Court renovation scheduled in FY 06. Received \$100,000 USTA Grant. Council approved project and appropriated funds to FY 06. Project is underway.	\$750,000	\$24,887	2, 4	06	07
8 Cosmo-Bethel Park - New Shelter C00218	Construction underway. Bids for contract construction came in too high, so FAL is being used on this project.	\$100,000	\$102	5	05	06

Parks and Recreation Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	
Parks Projects							
9	Cosmo-Bethel Park - Playground Renovation C00187	Construction underway	\$75,000	\$61	5	05	06
10	Cosmo-Bethel Tennis Improvements C00307	Tennis court resurfacing has been completed. Staff will be communicating with CPS regarding use of the balance of the project funds.	\$55,593	\$25,511	5	2007	2007
11	Douglass Pool/Park Improvements: C00244	Pool renovation is underway and will be completed by June 2007. Park improvements to be completed by the end of 2007.	\$449,000	\$52,091	1	06	06
12	Downtown Improvements C40074	2007 Budget issue - should we set up an account in City General to keep funds for the maintenance of the downtown improvements that both PW and P&R could access? If so, this project can be closed.	\$117,654	\$61,657	1		
13	Fairview Park Improvements - New Restroom C00215	Installation contractor being selected. Restrooms to be purchased off of MO State Purchasing bid list. Combination of contract and FAL.	\$75,000	\$12,139	4	06	07
14	Flat Branch Park - Phase II C00133	Received \$200,000 EPA Grant-site cleanup, \$149,850 LWCF Grant-development. EPA Brownfield Petroleum Cleanup project completed. Park development in process.	\$1,101,259	\$30,948	1	05	06
15	Garth Nature Area Improvements C00243	Received Recreation Trails Program (RTP) grant in the amount of \$42,000, with \$28,000 Park Sales Tax matching funds, for nature trails, wetland improvements and grading work. Trail construction and seeding work completed. Need to install benches, signs, and finish work.	\$84,400	\$6,858	2	06	06

Parks and Recreation Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	
Parks Projects							
16	Highpointe Park Improvements C00163	Playground, basketball court, trail, sidewalk, shelter, volleyball court, and park sign have been constructed. Finish work and some landscaping to be completed.	\$50,000	\$1,551	6	03	04
17	Kiwanis Park Restroom C00294	Bids submitted for Kiwanis, MKT, Fairview and LOW Golf course restroom.	\$100,000	\$48,017	4	07	07
18	Longview Neighborhood Park Development C00185	Construction underway. Will need to work out legal lot property lines.	\$97,000	\$3,045	4	06	07
19	LOW Course New Restroom C46069	Out for bid with Kiwanis, Fairview and MKT restroom projects.	\$85,000	\$33,510	NA	07	07
20	Mill Creek School Park Development C00216	Funded in 2005. Agreement in place with CPS.	\$15,000	\$0	5	06	07
21	MKT Parkway Improvements and Bridge C00034	Bridge study was completed in 2000 by consultant. Bridge #6 was replaced in 2004. Other structural bridge repairs to be initiated according to priority and as needed.	\$321,734	\$181,833	4, 5		
22	MLK Memorial Restoration C00067	Project basically completed, grant funds have been drawn down, Memorial was re-dedicated 8-28-06. Evaluating use of fund balance.	\$239,923	\$2,788	4	04	05
23	Nifong Park Animal Pen C00225	Base project completed. Evaluating needs/use of fund balance.	\$21,354	\$17	6	05	05
24	Nifong Restroom and Buildings C00184	Restroom completed. Roof repairs out to bid.	\$146,000	\$9,417	6	04	06
25	Oakland Park Bathhouse Improvements C00278	Project to include new restroom fixtures, floor covering, and improvements to the plumbing. Combination of contract and force account labor.	\$75,000	\$17,577	2	07	07

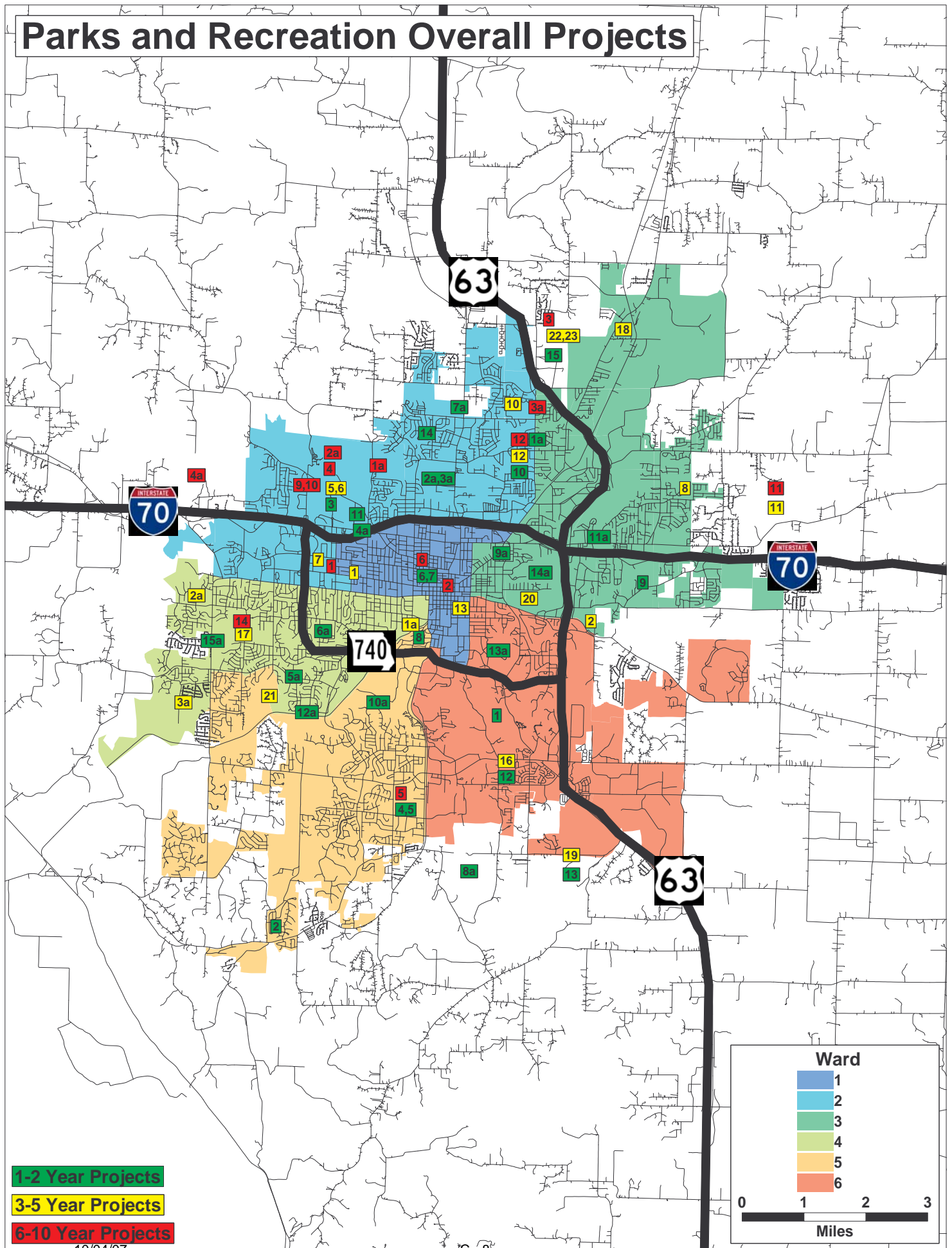
Parks and Recreation Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction
Parks Projects						
26 Philips Development - Phase I C00279	Bristol Lake Investments completed lake improvements and City obtained lake tract in FY 06. Phase I will provide public access to the lake and other improvements. Possibility of MDC funding in FY-08 in the amount of \$157,500 with \$52,500 needed for match.	\$304,453	\$261,363	6	07	07
27 Providence Road Underpass C00118	Construction underway.	\$201,067	\$2,617	1, 4	03	06
28 Rainbow Softball Center Improvements C46057	Restroom, field lights and shade structures are completed. Remaining funds being used improve landscaped areas. Available funds will be used to replace fence fabric.	\$132,264	\$7,886	2		
29 Remote Control Track CCRA C00226	Track construction complete. Need to bring in electrical.	\$24,000	\$614	2	06	06
30 Smith-Manhasset Neighborhood Park Development C00186	Adjacent lot acquired for cul-de-sac. Cul-de-sac construction completed. Park development underway.	\$109,000	\$4,467	4	05	06
31 South Regional Park Acquisition C00304	Possibility of acquiring Crane Property to be appropriated by Council during FY 2007.	\$8,003,020	\$2,665	6		
32 Stephens Lake Park Development--Phase I C00095	All amenities completed except sprayground, waterfall, and amphitheater. Sprayground materials have been received.	\$2,600,192	\$143,642	3		05
33 Valleyview Neighborhood Park C00132	Base project complete. Evaluating needs/use of fund balance.	\$33,000	\$1,715	2		
34 Valleyview Park Trail Improvements C00296	Staff identifying problem areas.	\$10,500	\$10,500	2	07	07

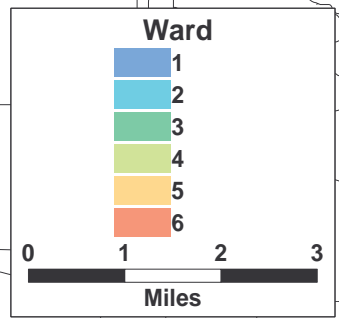
Parks and Recreation Current Year Projects

	Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction
Parks Projects							
35	Youth Athletic Field/Atkins Development Phase I: C00280	Specifications underway. Project includes funding of \$700,000 Youth Athletic Fields, \$76,005 LWCF Grant, and \$325,000 from the American Legion Project. Will need to determine funding sources for remaining \$344,350 see Phase I-A.	\$1,101,005	\$439,199	Outside City Limits	07	08
Greenbelt/Trails							
1	Hinkson Creek Trail - Grindstone to Stephens - Ph I C00245	Received \$342,000 STP Grant. Planning underway--A&E selected.	\$571,205	\$524,375	6	06	09
2	Hinkson Creek Trail - Grindstone to Stephens - Ph II C00281	Grant in the amount of \$126,000 is approved; \$84,000 match from Park Sales Tax. Staff working with A&E for construction plans.	\$210,000	\$210,000	6		
3	MKT Trail Restrooms C00283	Combining this project with other restroom projects. Anticipate bid to go out in April 2007.	\$115,000	\$10,444	5	07	07
38 Total Projects			\$18,386,736				

Parks and Recreation Overall Projects



1-2 Year Projects
 3-5 Year Projects
 6-10 Year Projects



FY 2008 CIP - Parks and Recreation - Projects Requesting Additional Funding

Annual									
Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page	Number
<u>Parks Projects</u>									
1 Annual City/School Park Improvement C00249	\$15,000			Citywide			1		C-13
2 Annual Neighborhood Park Acquisitions C40145	\$200,000		\$662,200	Citywide			1		C-13
3 Annual Park Improvement - Major Maint. Programs C00056	\$85,000		\$3,406	Citywide			1		C-13
4 Annual Park Roads & Parking Improvements C00242	\$160,000		\$1,998	Citywide			1		C-13
<u>Greenbelt/Trails</u>									
1 Greenbelt/Open Space/Trail Acquisition and Development C40113	\$140,000		\$118,917	Citywide					C-13
5 Projects	Total	\$600,000	\$786,521						

1-2 Years

<u>Parks Projects</u>									
1 Capen/Grindstone Trailhead Improvements	\$118,000	\$118,000		6	09	09	1		C-14
2 Cascades Neighborhood Park Development	\$145,000	\$145,000		5	09	09	1		C-15
3 Cosmo Park Restrooms Improvements C00344	\$175,000	\$175,000		2	08	08	1		C-16
4 Cosmo-Bethel Four Court Tennis Complex C00345	\$120,000	\$120,000		5	08	08	.5		C-17
5 Cosmo-Bethel Shelter & Restroom Replacement C00346	\$255,000	\$255,000		5	07	08	1.5		C-18
6 Douglass Park Baseball Improvements	\$55,000	\$55,000		1	09	09	1		C-19
7 Douglass Park Spray Grounds	\$75,000	\$75,000		1	08	09	1		C-20
8 Grasslands Neighborhood Park Development C00347	\$148,042	\$148,042		5	08	08	1		C-21
9 Lake of the Woods South Neighborhood Park Development C00348	\$135,000	\$135,000		3	08	08	1		C-22
10 Oakland Pool Water Slide C00349	\$150,000	\$150,000		2	08	08	1		C-23
11 Parks Management Center Improvements C00199	\$120,000	\$187,992		2	08	08	1		C-24
12 Rock Quarry Park Tennis/Basketball	\$190,000	\$190,000		6	09	09	2		C-25
13 South Regional Park Planning C00350	\$100,000	\$100,000		6	08		1		C-26
14 Vanderveen Neighborhood Park Dev.	\$145,000	\$145,000		2	08	09	1		C-27
15 Youth Athletic Field/Atkins Development Phase I-A: C00280	\$344,350	\$344,350		Outside City	07	08	1		C-28

10/04/07

FY 2008 CIP - Parks and Recreation - Projects Requesting Additional Funding

1-2 Years									
Greenbelt/Trails									
Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number	
1	GRANT-NM: Bear Creek Trail - Blue Ridge Rd to Lange C00351	\$700,000	\$700,000	2	08	09	1.5	C-29	
2	GRANT-NM: Bear Creek Trail - Connections/Improvements C00352	\$280,000	\$280,000	2	07	08	1	C-30	
3	GRANT-NM: Bear Creek Trail - Hard Surface Wash/Problem Areas/Demo C00353	\$710,000	\$710,000	2	08	08	1	C-31	
4	GRANT-NM: Connect Cosmo Park/Bear Creek to I-70 Bridge C00354	\$550,000	\$550,000	1& 2	08	08	1	C-32	
5	GRANT-NM: County House Trail, Phase I Twin Lakes to Stadium C00355	\$774,880	\$774,880	4	07	08	1	C-33	
6	GRANT-NM: County House Trail, Phase II Stadium to Cowan C00356	\$571,644	\$571,644	4	08	09	1	C-34	
7	GRANT-NM: Cow Branch Trail - Auburn Hills Park to N. Vanderveen C00357	\$215,000	\$215,000	2	08	08	1	C-35	
8	GRANT-NM: Hinkson Creek Trail - Connection to Rockbridge C00358	\$810,000	\$810,000	5	07	08	1	C-36	
9	GRANT-NM: Hinkson Creek Trail - Stephens Lake to Vandiver C00361	\$1,144,000	\$1,144,000	3	08	10	1-2	C-37	
10	GRANT-NM: Hinkson to MU Rec Trail C00359	\$360,000	\$360,000	6	07	08	1-2	C-38	
11	GRANT-NM: Hominy Trail - Woodridge Park to Clark Lane C00362	\$1,356,000	\$1,356,000	3	08	10	1-2	C-39	
12	GRANT-NM: MKT Connectors/Improvements C00360	\$610,000	\$610,000	4 & 5	07	08	1	C-40	
13	Hinkson Creek Trail - Stadium to Rockhill- Ph III C00284	\$900,000	\$940,000	\$40,000	6	08	09	1	C-41
14	Hominy Branch Trail - Ph I, Stephens to Woodridge Park C00282	\$2,145,000	\$2,220,000	\$35,000	3 & 6	08	10	1	C-42
15	Scott's Branch - Ph I, Russell Property to Gillespie Bridge Road	\$930,000	\$930,000	4	09	11	1	C-43	
30 Projects	Total	\$14,331,916	\$14,514,908	\$75,000					

3-5 Years

Parks Projects

1	Again Park Improvements	\$54,000	\$54,000	1	12	12	.5	C-44
2	American Legion Renovation	\$450,000	\$450,000	3	11	12	1.5	C-45
3	Aquatic Facility (location TBD)	\$4,000,000	\$4,000,000		12	13	2	C-46
4	Comprehensive Master Plan 10/04/07	\$150,000	\$150,000	Citywide	11		1	C-47

FY 2008 CIP - Parks and Recreation - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number	
3-5 Years									
<u>Parks Projects</u>									
5	Cosmo Playground Replacement	\$100,000	\$100,000	2	12	13	1	C-48	
6	Cosmo Rec Area Rainbow Softball Center Improvements	\$260,000	\$400,000	\$54,593	2	10	11	1	C-49
7	CYBA Multisports Complex-Parking Lot	\$250,000	\$250,000	2	08	10	1	C-50	
8	Indian Hills Park Improvements	\$130,000	\$130,000	3	09	10	1	C-51	
9	Indoor Pavilion/Shelter, Location TBD	\$500,000	\$500,000					C-52	
10	Lange Neighborhood Park Development	\$145,000	\$145,000	2	10	10	1	C-53	
11	LOW Golf Course New Shelter	\$105,000	\$105,000	Outside city limits			1	C-54	
12	Oakland Park Improvements-Athletic Fields	\$100,000	\$100,000	2	10	10	1	C-55	
13	Paquin Park Improvements-Phase III - Renovate Raised Planter Boxes	\$30,000	\$30,000	1	10	10	1	C-56	
14	Park Management Center Phase II, Location TBD	\$950,000	\$950,000					C-57	
15	Playground Equip Replacement	\$500,000	\$500,000	Citywide	12	12	4	C-58	
16	Rock Quarry Park Improvements	\$500,000	\$500,000	6	12	13	1	C-59	
17	Russell Property Development - Phase I C00114	\$300,000	\$360,000	\$8,459	4	10	10	2	C-60
18	Smith-Brown Station/Waco Rd. Dev.	\$450,000	\$450,000	3	12	12	1.5	C-61	
19	South Regional Park Development-Phase I	\$7,500,000	\$7,500,000	6	09	12	3	C-62	
20	Stephens Lake Park Development--Phase II	\$767,000	\$767,000	3	12	12	1	C-63	
21	Twin Lakes Rec Area - Aquatic Facilities Renovation	\$600,000	\$600,000	4	12	13	1	C-64	
22	Youth Athletic Field/Atkins Development Phase II: Concession/RR, Asphalt Parking, Amenities	\$726,444	\$726,444	Outside City Limits	09	10	1.5	C-65	
23	Youth Athletic Field/Atkins Development Phase III: Complete 5 Field Complex	\$1,850,000	\$1,850,000	Outside City Limits	09	10	1	C-66	
<u>Greenbelt/Trails</u>									
1	Grasslands Park/MKT Trail Bridge Connection	\$250,000	\$250,000	5	09	10	1	C-67	
2	Perche Creek Trail Phase I: MKT to I-70	\$4,825,000	\$4,825,000	4,5	12	13	1.5	C-68	
3	Scott's Branch - Ph II, Gillespie Bridge Road to MKT Trail	\$940,000	\$940,000	4	09	11	1	C-69	
26 Projects	Total	\$26,432,444	\$26,632,444	\$63,052					

FY 2008 CIP - Parks and Recreation - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
6-10 Years								
<u>Parks Projects</u>								
1	ARC Gym/Fitness Expansion	\$2,100,000	\$2,100,000	2			1.5	C-70
2	Armory Sports Center Improvements - Gym	\$600,000	\$600,000	1			1	C-71
3	Atkins Property Development	\$5,500,000	\$5,500,000	3			2	C-72
4	Cosmo Rec Area Soccer Improvements	\$80,000	\$80,000	2	12	13	1	C-73
5	Cosmo-Bethel & RBHS BB/SB Restroom	\$75,000	\$75,000	5			1	C-74
6	Field/Douglass In-holding Park Acquisition	\$200,000	\$200,000	1			.5	C-75
7	Ice Skating Facility - Indoor	\$3,500,000	\$3,500,000	TBD			1.5	C-76
8	Ice Skating Facility - Outdoor	\$800,000	\$800,000	TBD			1.5	C-77
9	LAN Golf Course Clubhouse Renovation	\$250,000	\$250,000	2				C-78
10	LAN Golf Course Driving Range Improvements	\$57,000	\$57,000	1			1	C-79
11	LOW Golf Course Clubhouse Renovation	\$250,000	\$250,000	Outside City Limits				C-80
12	Oakland Park Improvements-Athletic Fields Restroom	\$105,000	\$105,000	2			1	C-81
13	Recreation Center/Life Enrichment Facility	\$5,000,000	\$5,000,000	TBD			1.5	C-82
14	Russell Property Development - Phase II	\$650,000	\$710,000	\$8,459	4		2	C-83
15	Skate/Bike Park Improvements	\$425,000	\$425,000	TBD			1.5	C-84
16	Sports Complex Development	\$7,000,000	\$7,000,000	TBD			2-3	C-85
<u>Greenbelt/Trails</u>								
1	Bear Creek Boardwalk Renovation	\$105,000	\$105,000	2			1.5	C-86
2	Bear Creek Trail Blackfoot Rd Extension	\$450,000	\$450,000	2			1.5	C-87
3	Bear Creek Trail: Lange to Fairgrounds	\$1,250,000	\$1,250,000	2	12	13	1.5	C-88
4	Perche Creek Trail Phase II: I-70 to Bear Creek	\$4,700,000	\$4,700,000	2	12	13	1.5	C-89
20 Projects		Total	\$33,097,000	\$33,157,000	\$8,459			
81 Total Projects			\$74,304,352	\$74,461,360	\$933,032			

Parks and Recreation Annual Projects

Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/07
Parks Projects				
1 Annual City/School Park Improvement C00249	\$15,000	Park Sales Tax, CDBG	\$60,000	\$0
2 Annual Neighborhood Park Acquisitions C40145	\$200,000	Park Sales Tax	\$1,255,453	\$662,200
3 Annual Park Improvement - Major Maint. Programs C00056	\$85,000	Park Sales Tax	\$3,406	\$3,406
4 Annual Park Roads & Parking Improvements C00242	\$160,000	Park Sales Tax	\$296,508	\$1,998
Greenbelt/Trails				
1 Greenbelt/Open Space/Trail Acquisition and Development C40113	\$140,000	Park Sales Tax, Grant, PedNet	\$363,184	\$118,917
5 Projects	\$600,000			

Capen/Grindstone Trailhead Improvements	<i>Begin</i> Ward	<i>Begin</i> Design	<i>Begin</i> Construction	<i>Construction</i> (Years)
<p>Description:</p> <p>Improvements to Capen Park and trailhead at Grindstone/Capen.</p>	6	09	09	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$118,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$118,000
	Est. Project Balance 09/30/2007			\$0

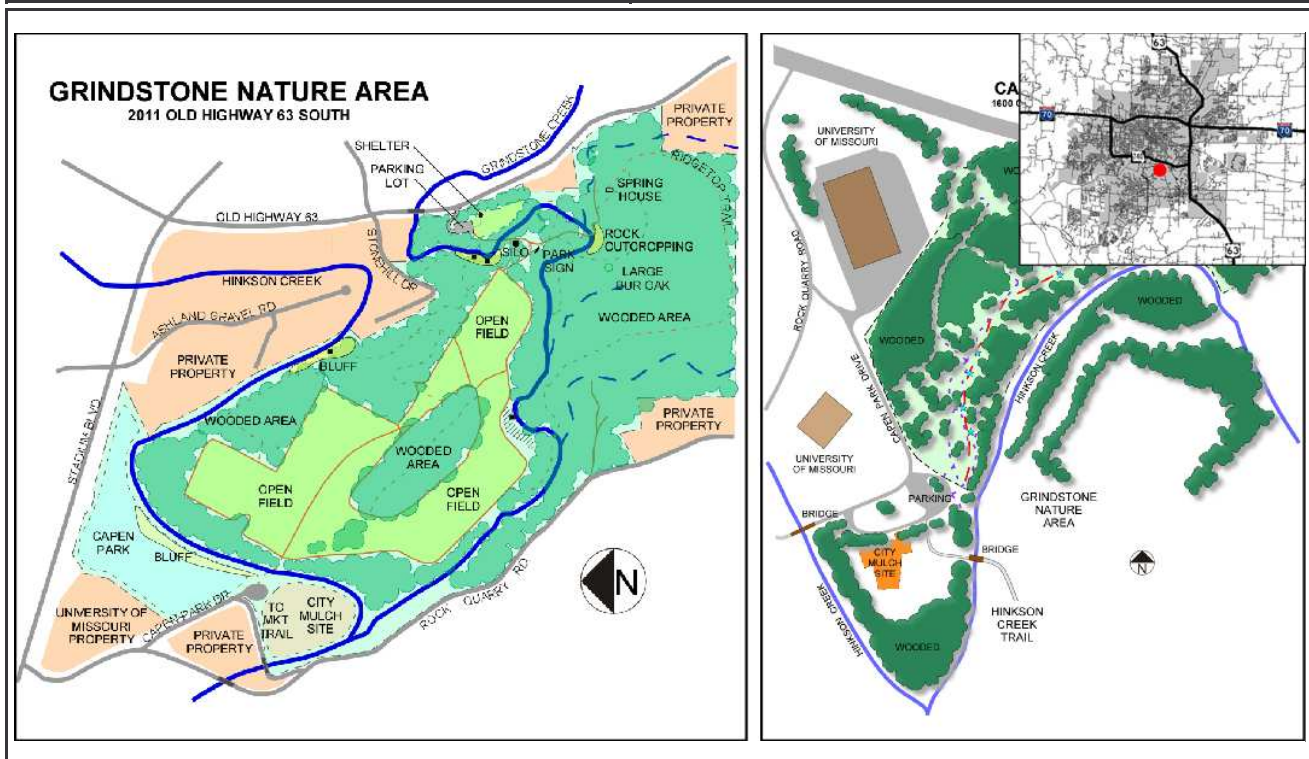
Current Status:

Concept status. Received donation from Capen Estate in Feb 2005. Possible improvements include: replace shelter at Grindstone, parking lot improvements and interpretative signage.

Factors Effecting Timing/Completion of Project:

Funding and staff availability.

Eligible Funding Sources:	Master Plan:
Donation	Parks, Recreation and Open Space - 2002 Facility Update



Cascades Neighborhood Park Development	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Development of the Cascades Neighborhood Park.	5	09	09	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$145,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$145,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Concept. No detailed planning conducted. Need to determine route of proposed Sinclair Road alignment.

Factors Effecting Timing/Completion of Project:
 Re-routing of Sinclair road. FY09 \$110,000-PST, \$35,000-FAL

Eligible Funding Sources: Park Sales Tax, FAL	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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Cosmo Park Restrooms Improvements C00344

Description:

Cosmo Park Restrooms Improvements including the replacement of two restrooms in CCRA.

Ward	Begin Design	Begin Construction	Construction (Years)
2	08	08	1

Eligible for Percent for Arts?	No
Current Funding Request:	\$175,000
Total Appropriated:	\$0
Total City Project Cost:	\$175,000
Est. Project Balance 09/30/2007	\$0

Current Status:

Planning stage. Replacement of Burford/Dexheimer restroom and Nickell/Lamb restroom.

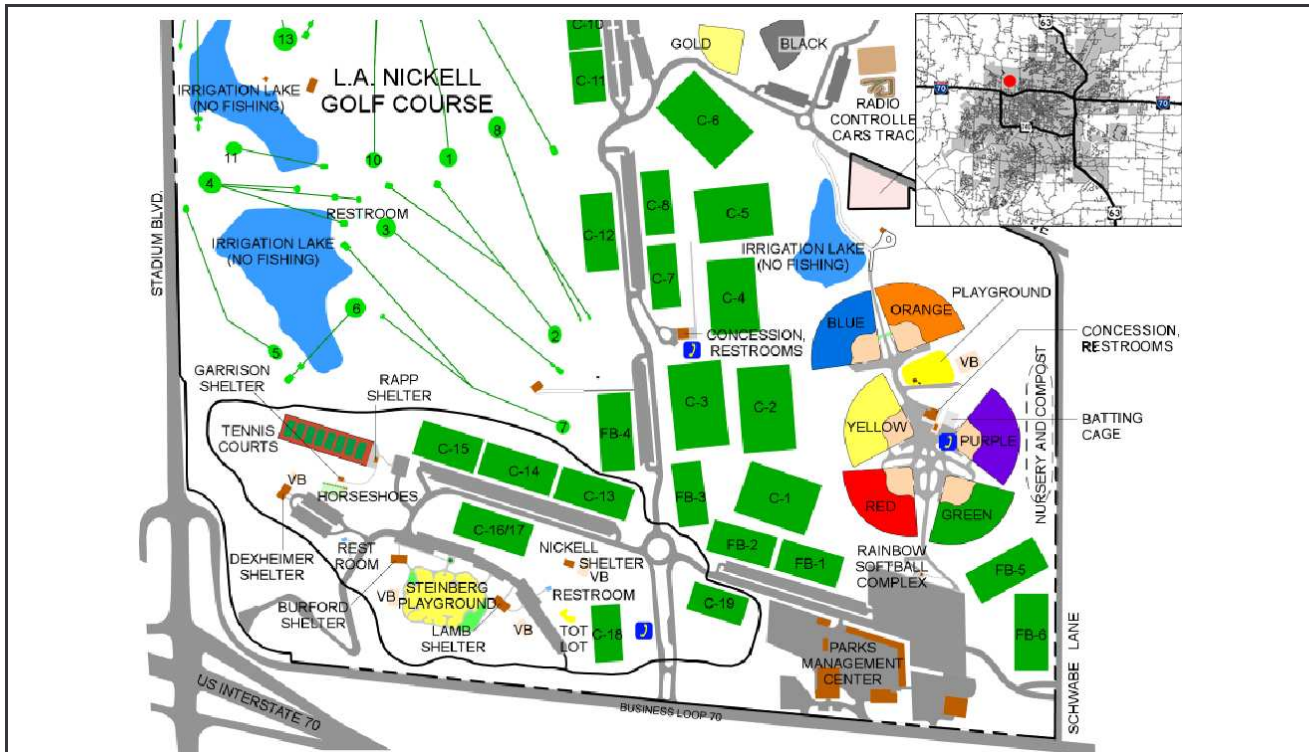
Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Park Sales Tax

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update



**Cosmo-Bethel Four Court Tennis Complex
C00345**

Description:

Addition of four unlighted tennis courts to Cosmo-Bethel Tennis Ct Complex.

Ward	Begin Design	Begin Construction	Construction (Years)
5	08	08	.5

Eligible for Percent for Arts?	No
Current Funding Request:	\$120,000
Total Appropriated:	\$0
Total City Project Cost:	\$120,000
Est. Project Balance 09/30/2007	\$0

Current Status:

USTA grant application submitted. Will require City/School agreement as one court may be located on school grounds.

Factors Effecting Timing/Completion of Project:

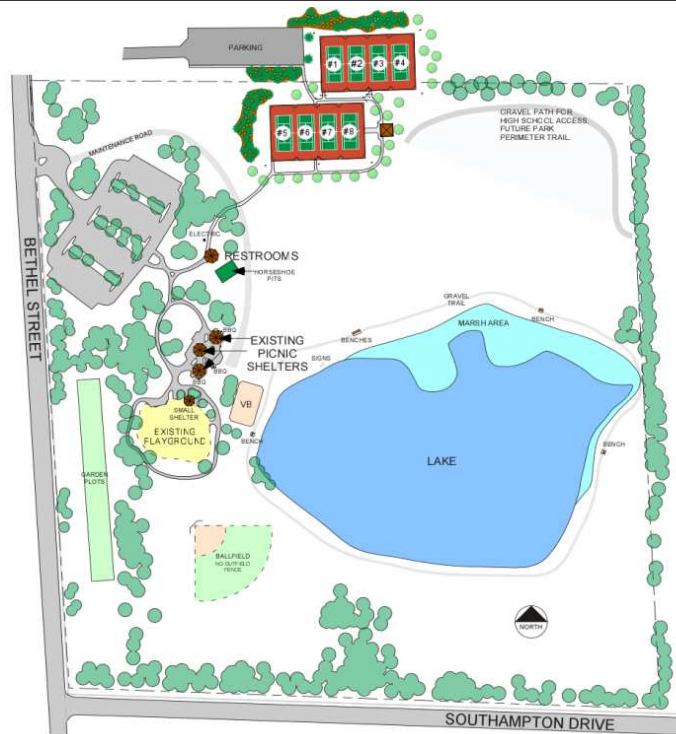
Project will proceed even if grant is not funded. It will be reduced in scope.

Eligible Funding Sources:

Park Sales Tax, Joint City/School, USTA Grant

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

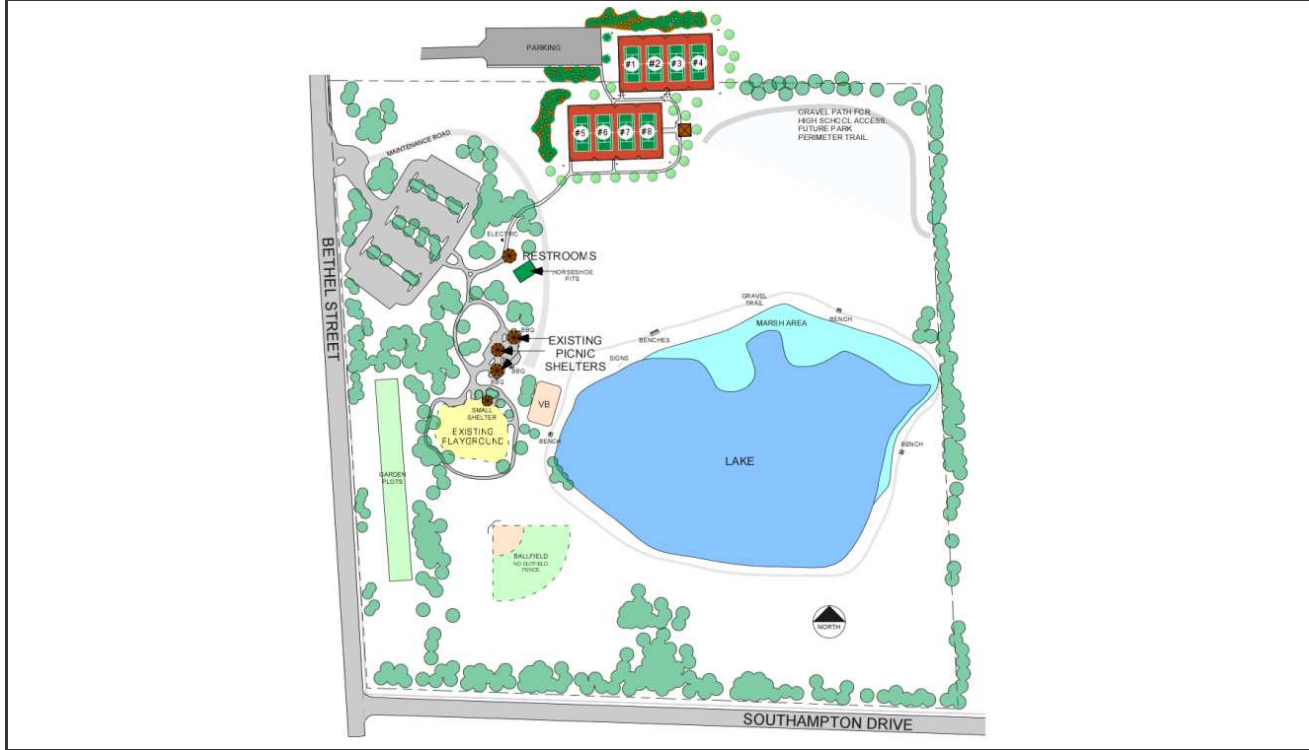


Cosmo-Bethel Shelter & Restroom Replacement C00346	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>(Years)</u>
Description: Replacement of existing Bethel restroom and shelter.	5	07	08 1.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$255,000
Total Appropriated:			\$0
Total City Project Cost:			\$255,000
Est. Project Balance 09/30/2007			\$0

Current Status:
 Planning underway. Replacement of restroom facility to accommodate extra demands and to meet ADA requirements and replacement of old wooden 3 cluster shelters with a larger single shelter.

Factors Effecting Timing/Completion of Project:
 Planning would be started in 2007 and construction in FY 08. Coordinate demo and construction around shelter rental season.

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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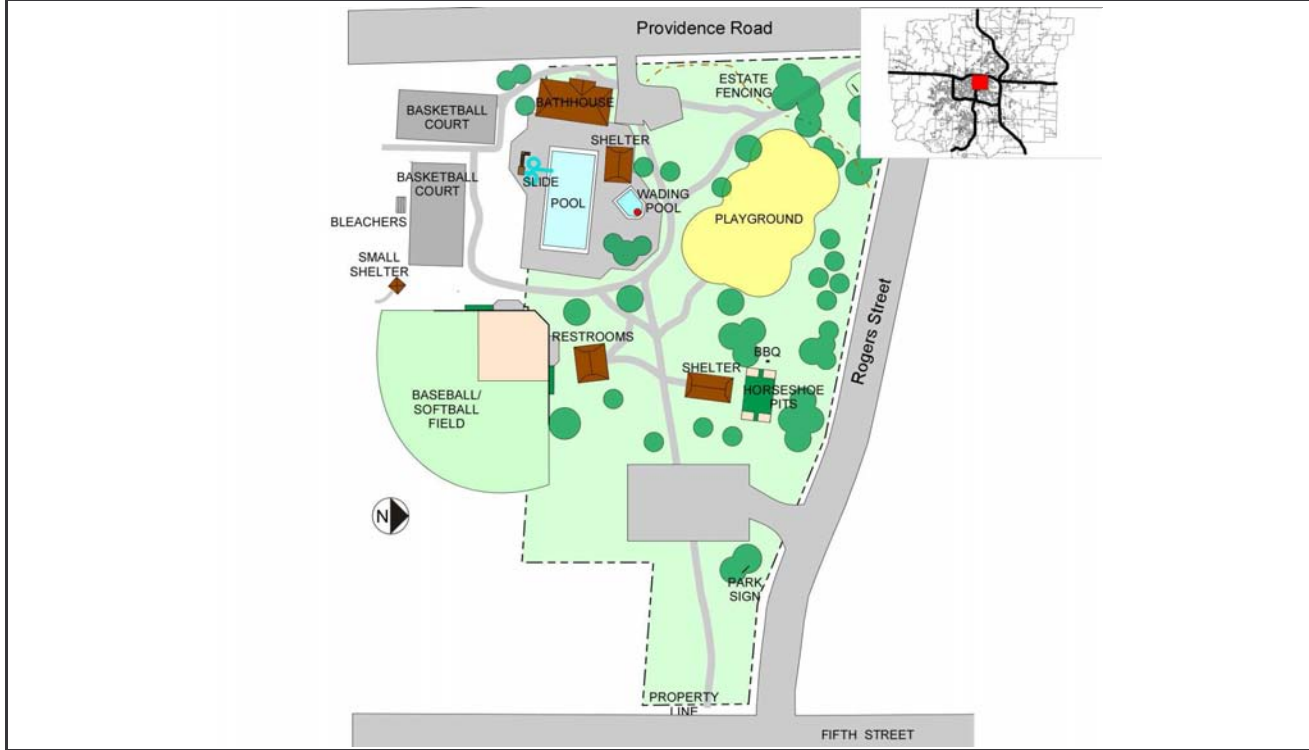


Douglass Park Baseball Improvements	Ward	Begin Design	Begin Construction	Construction (Years)
Description: Fencing project for the Douglass Park baseball/softball field.	1	09	09	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$55,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$55,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Planning completed. Pending funding and other Douglass Park projects.

Factors Effecting Timing/Completion of Project:
 Staff availability.

Eligible Funding Sources: Parks Sales Tax, CDBG	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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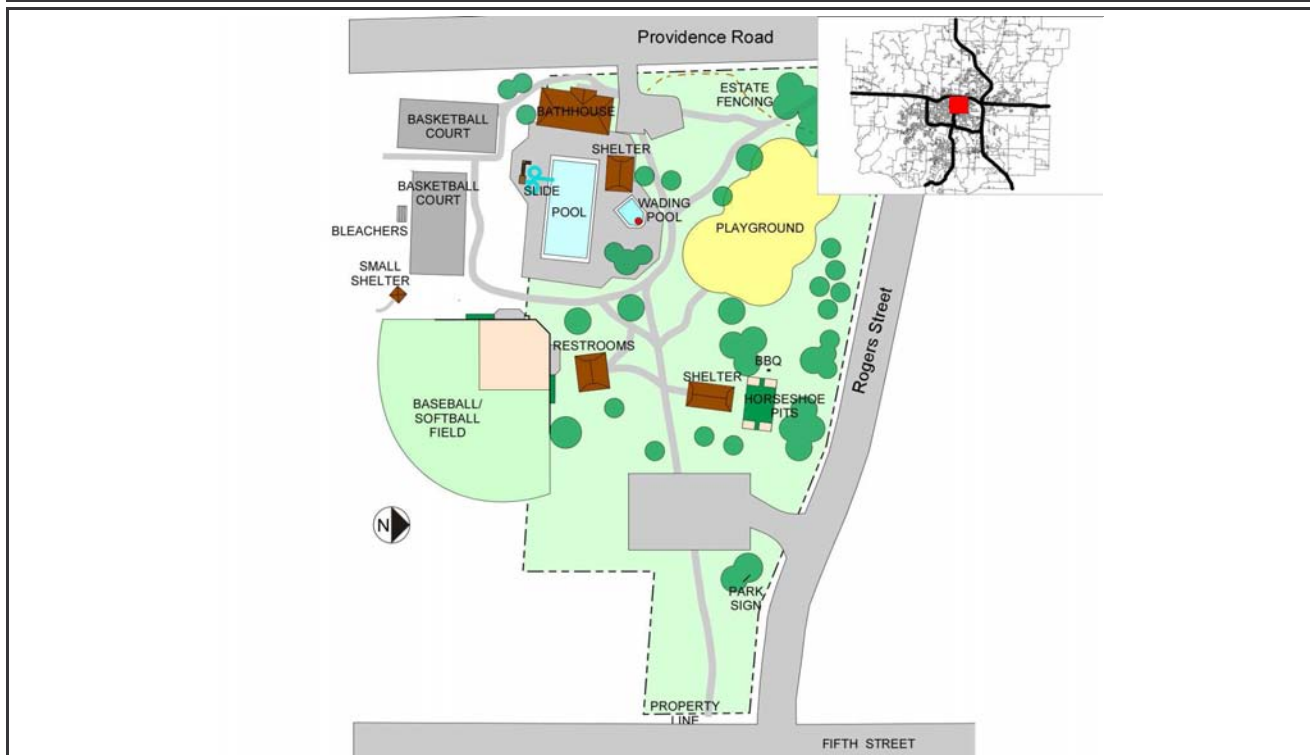


Douglass Park Spray Grounds	Ward	Begin Design	Begin Construction	Construction (Years)
Description: Construction of outdoor water playground in Douglass Park	1	08	09	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$75,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$75,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Concept only. Pending completion of Douglass Pool improvements.

Factors Effecting Timing/Completion of Project:
 Staff availability. \$75,000-PST

Eligible Funding Sources: Parks Sales Tax, CDBG, FAL	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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**Grasslands Neighborhood Park Development
C00347**

Description:

Development of the Grasslands Neighborhood Park. \$100,000 PST (ballot) and \$13,042 in donations (already collected), and \$35,000-FAL.

Ward	Begin Design	Begin Construction	Construction (Years)
5	08	08	1
Eligible for Percent for Arts?			No
Current Funding Request:			\$148,042
Total Appropriated:			\$0
Total City Project Cost:			\$148,042
Est. Project Balance 09/30/2007			\$0

Current Status:

Concept. No detailed planning conducted. Estimated cost does not include bridge over Flat Branch Creek connecting neighborhood to the MKT Trail.

Factors Effecting Timing/Completion of Project:

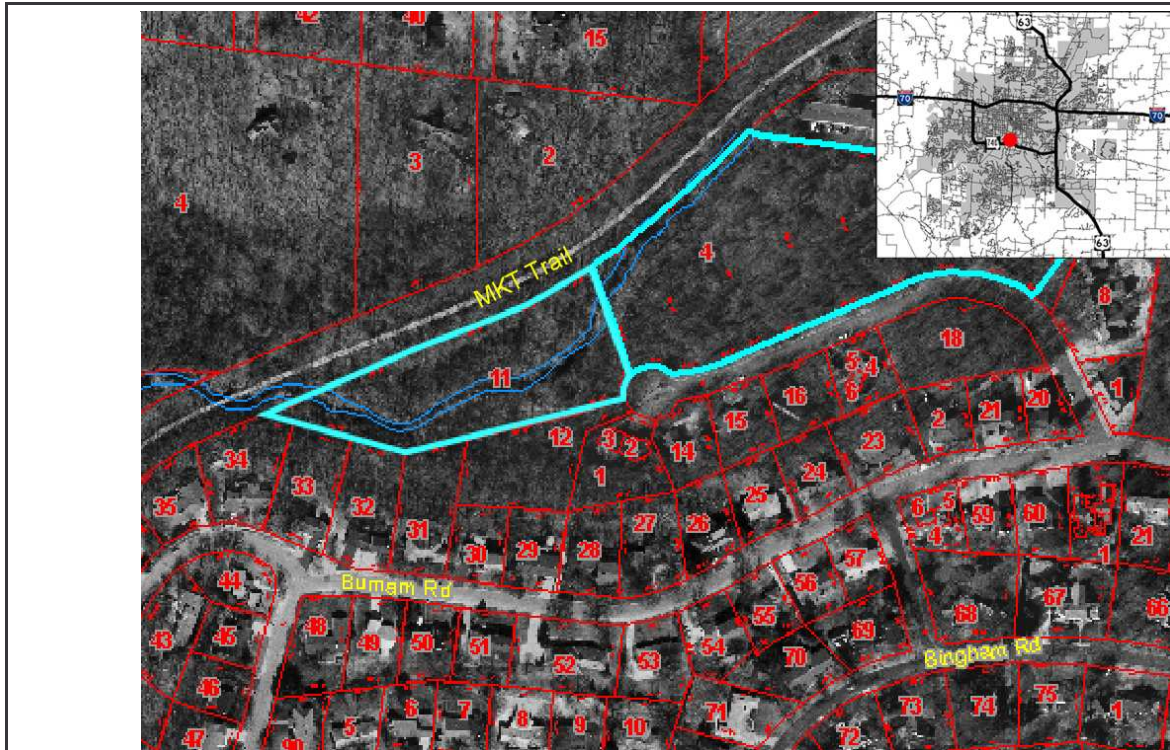
Staff availability.

Eligible Funding Sources:

Park Sales Tax, FAL, Donation

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

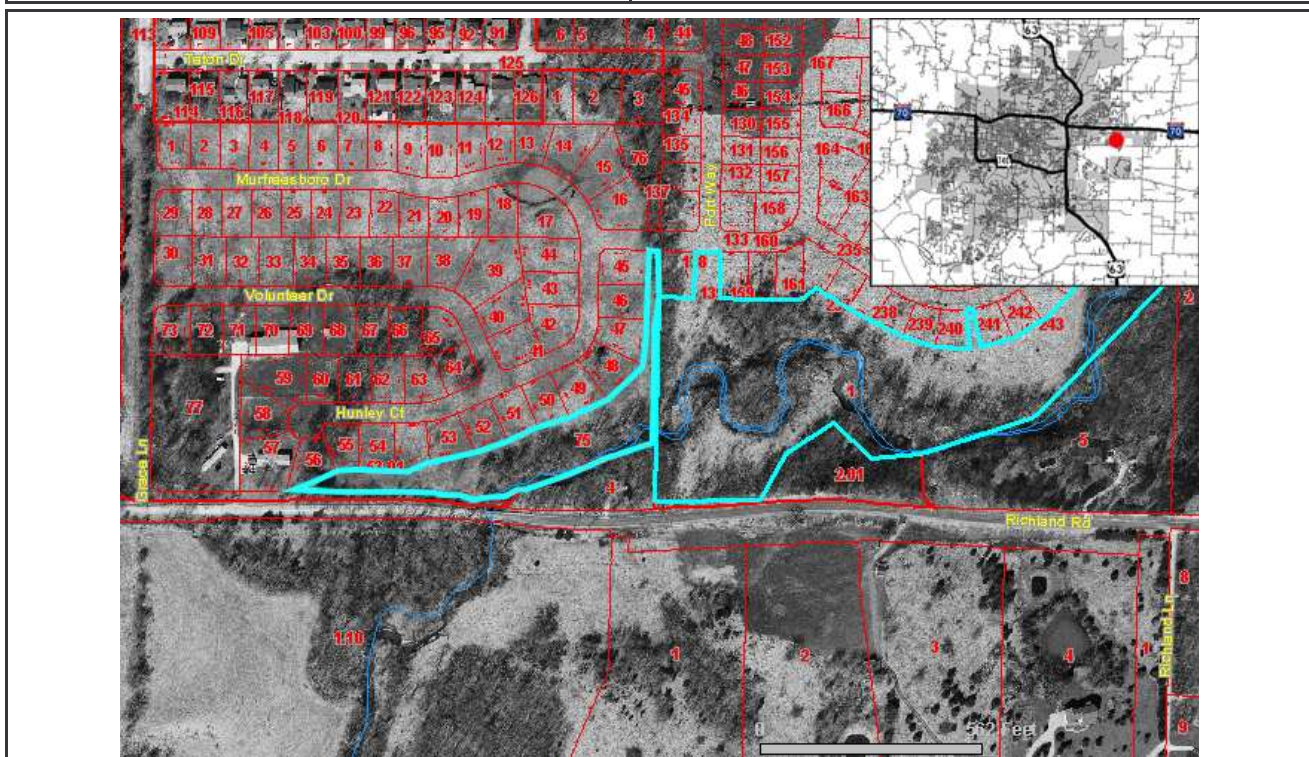


Lake of the Woods South Neighborhood Park Development C00348	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Development of the Lake of the Woods South or Eastpoint Neighborhood Park.</p>	3	08	08	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$135,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$135,000
Est. Project Balance 09/30/2007			\$0	

Current Status:
 No detailed planning conducted. Neighborhood still under development.

Factors Effecting Timing/Completion of Project:
 Staff availability. \$100,000-PST; \$35,000-FAL.

Eligible Funding Sources: Park Sales Tax, FAL	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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Oakland Pool Water Slide C00349	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Addition of large water slide at Oakland Family Aquatic Center.</p>	2	08	08	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$150,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$150,000
	Est. Project Balance 09/30/2007			\$0

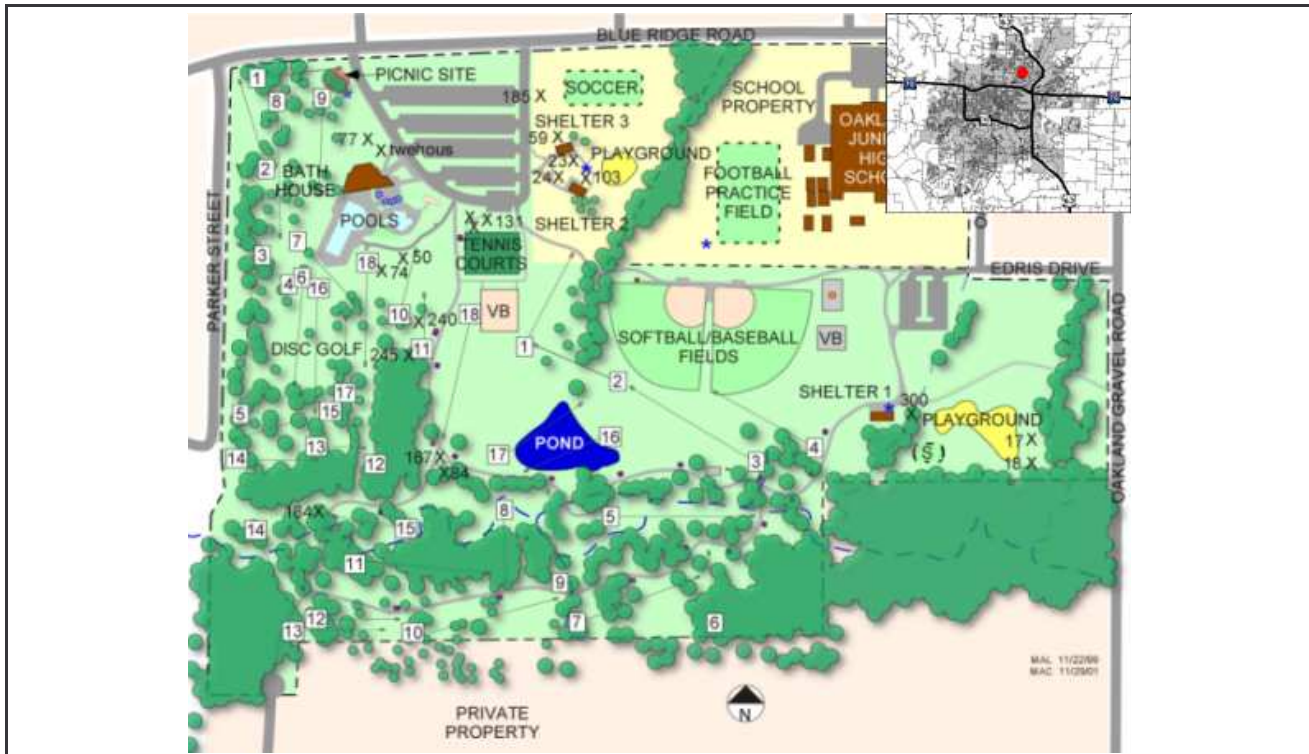
Current Status:

Identified as part of the original OFAC renovation but was omitted due to limited finances of project. Specifications have been prepared as part of OFAC renovation but will need to be updated. This will be a contract project.

Factors Effecting Timing/Completion of Project:

Follows bathhouse renovation. Need to revise specifications to meet current standards. Coordinate around pool season.

<p>Eligible Funding Sources:</p> <p>Park Sales Tax</p>	<p>Master Plan:</p> <p>Parks, Recreation and Open Space - 2002 Facility Update</p>
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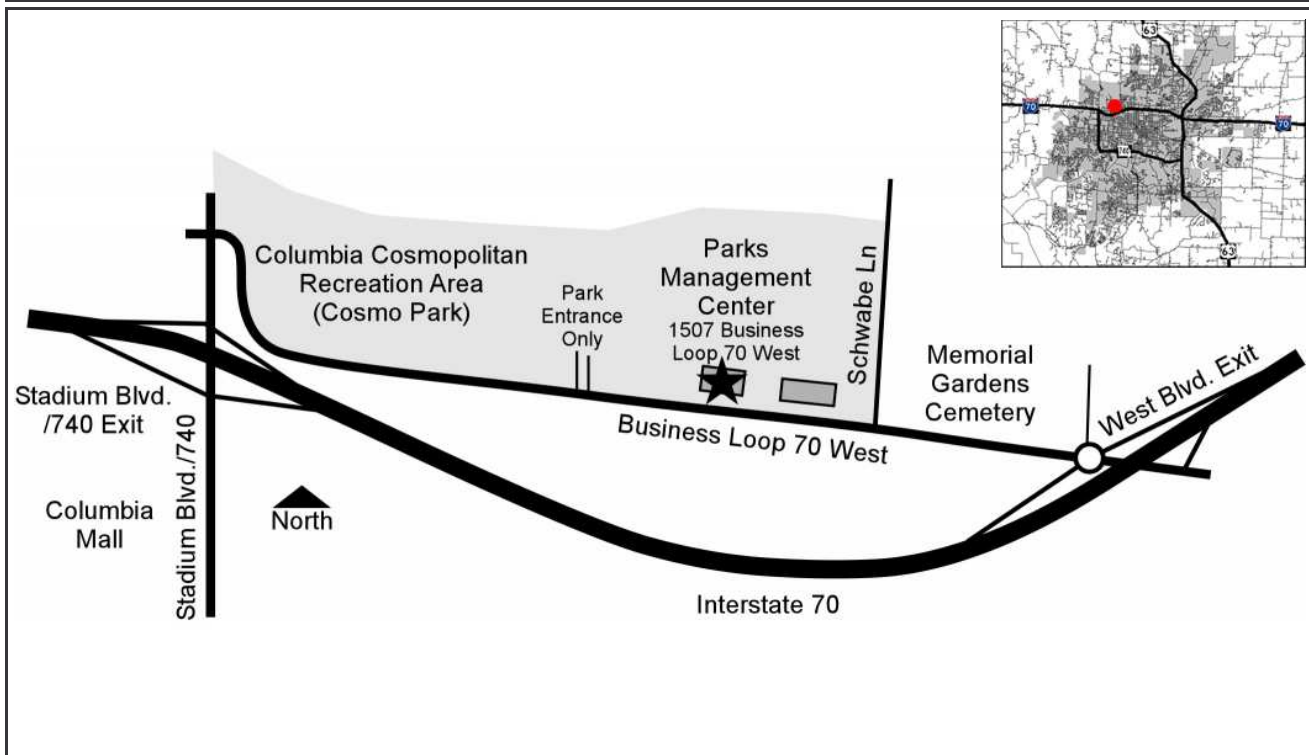


Parks Management Center Improvements C00199	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>(Years)</u>
Description: Renovations to existing buildings and structures. Add needed storage, storerooms, office areas and new facilities to improve general operations.	2	08	08 1
Eligible for Percent for Arts?			No
Current Funding Request:			\$120,000
Total Appropriated:			\$67,992
Total City Project Cost:			\$187,992
Est. Project Balance 09/30/2007			\$0

Current Status:
Review of maint. needs at PMC occurs annually to help assure that the facilities are well maintained. New projects at PMC are also considered each year.

Factors Effecting Timing/Completion of Project:
Priority ranking with other projects, availability of funds, impact repair activities will have on operations.

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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Rock Quarry Park Tennis/Basketball	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
<p>Description:</p> <p>Construction of tennis courts and basketball court(s). Number of courts to be decided pending public input.</p>	6	09	09	2
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$190,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$190,000
Est. Project Balance 09/30/2007			\$0	

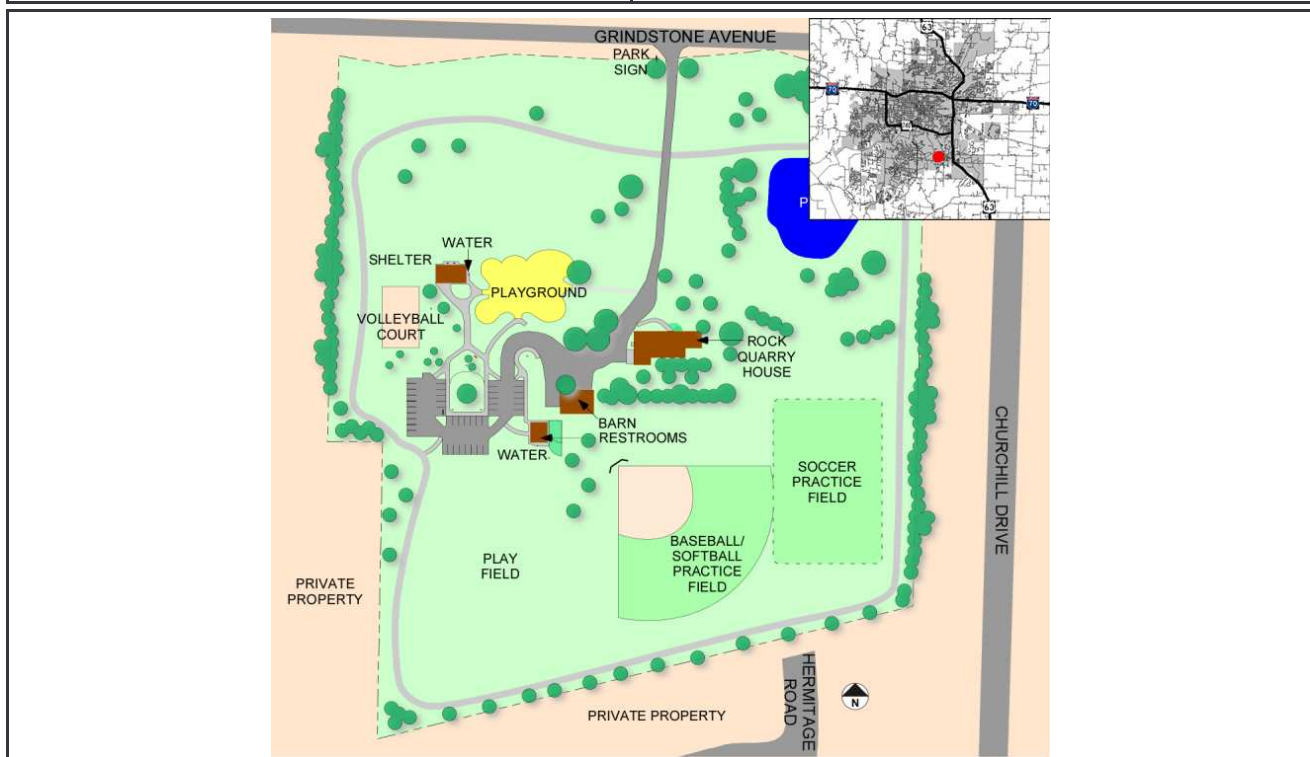
Current Status:

Concept status. Identified in Rock Quarry Park Master Plan and includes lighted tennis courts and basketball court(s) with goals on sides for small area pickup play. Project to be contracted.

Factors Effecting Timing/Completion of Project:

Funding and staff availability. \$175,000-PST; \$15,000-FAL

<p>Eligible Funding Sources:</p> <p>Park Sales Tax, FAL</p>	<p>Master Plan:</p> <p>Parks, Recreation and Open Space - 2002 Facility Update</p>
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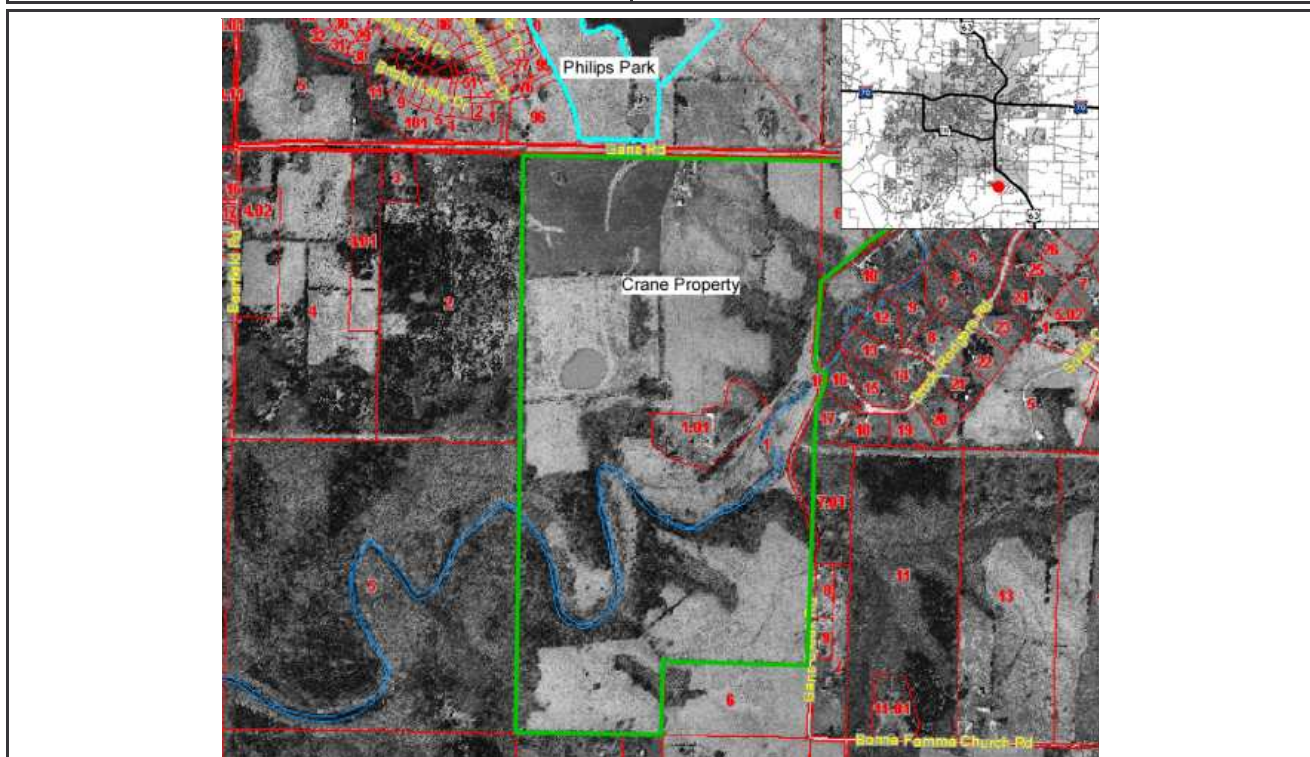
South Regional Park Planning C00350	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
<p>Description:</p> <p>South Regional Park Master Planning, including construction documents and required permits.</p>	6	08		1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$100,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$100,000
	Est. Project Balance 09/30/2007			\$0

Current Status:

Pending possible Crane property land acquisition. Assist with master plan for Regional Park including construction documents and all required permits. Will also include plans for storm water control. Not funded by ballot issue.

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources:</p> <p>Park Sales Tax, contingency funds</p>	<p>Master Plan:</p> <p>Parks, Recreation and Open Space - 2002 Facility Update</p>
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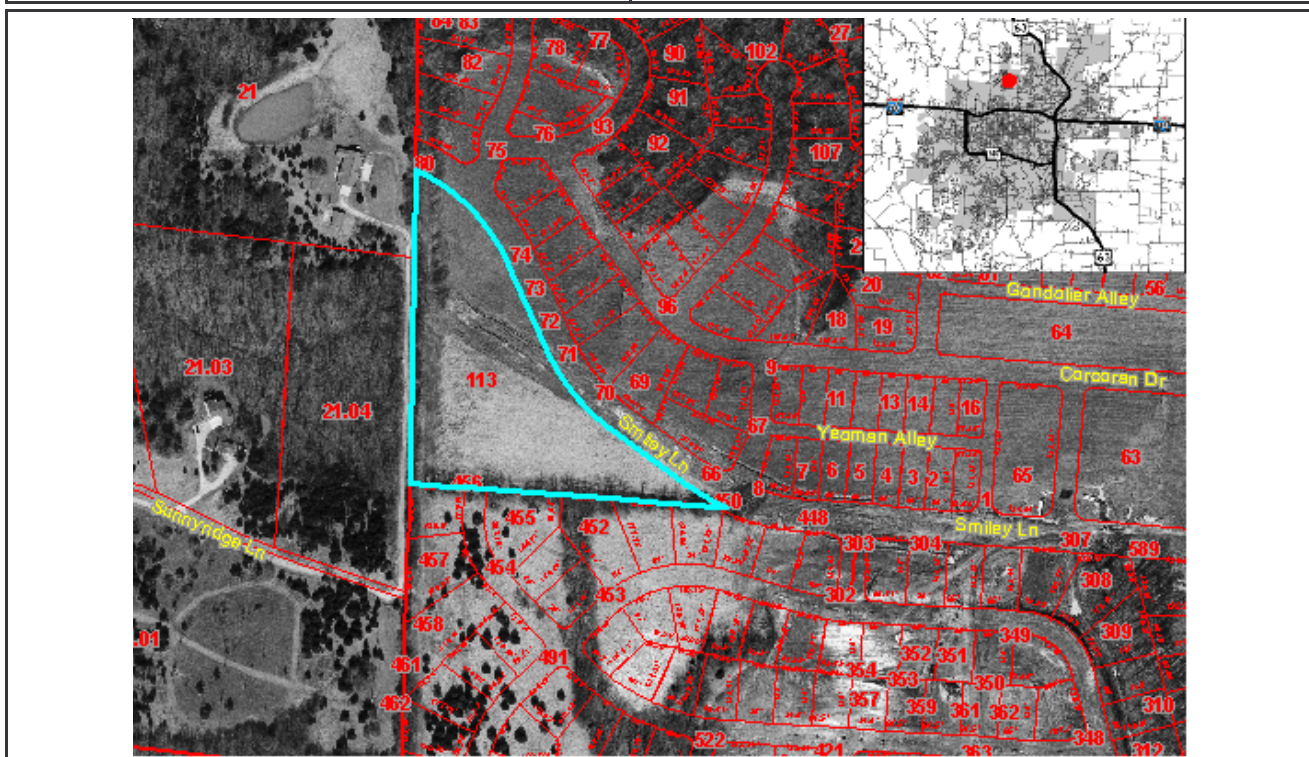


Vanderveen Neighborhood Park Dev.	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
Description: Vanderveen Neighborhood Park Dev.	2	08	09	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$145,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$145,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
Property was acquired in FY 2006.

Factors Effecting Timing/Completion of Project:
Approval of master plan. Availability of staff. \$110,000-PST, \$35,000-FAL

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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**Youth Athletic Field/Atkins Development
Phase I-A: C00280**

Description:

Phase I funds the project in the amount of \$1,101,005. Boone County is expected to donate \$123,995 (\$200,000 - \$76,005 grant funds), \$220,355 RSR.

Ward	Begin Design	Begin Construction	Construction (Years)
Outside City	07	08	1
Eligible for Percent for Arts?			No
Current Funding Request:			\$344,350
Total Appropriated:			\$0
Total City Project Cost:			\$344,350
Est. Project Balance 09/30/2007			\$0

Current Status:

Specifications underway.

Factors Effecting Timing/Completion of Project:

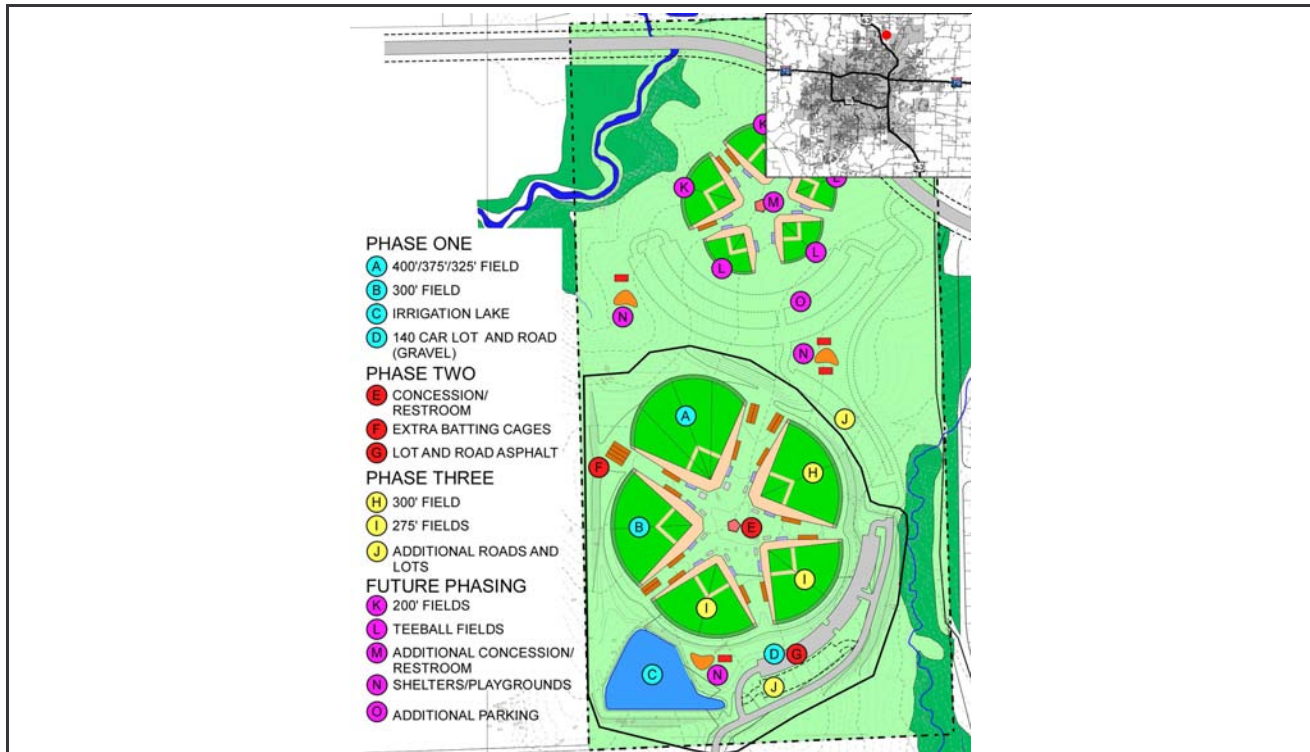
\$1,101,005 is funded. Will need to determine funding sources for remaining \$344,350

Eligible Funding Sources:

RSR, Donations

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update



GRANT-NM: Bear Creek Trail - Blue Ridge Rd to Lange C00351

Description:

Extension of Bear Creek Trail from Oakland Park to Lange School.

Ward	Begin Design	Begin Construction	Construction (Years)
2	08	09	1.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$700,000
Total Appropriated:			\$0
Total City Project Cost:			\$700,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Concept status. Intro discussions with a few landowners regarding trail route. Acq: \$200,000 Const: \$500,000

Factors Effecting Timing/Completion of Project:

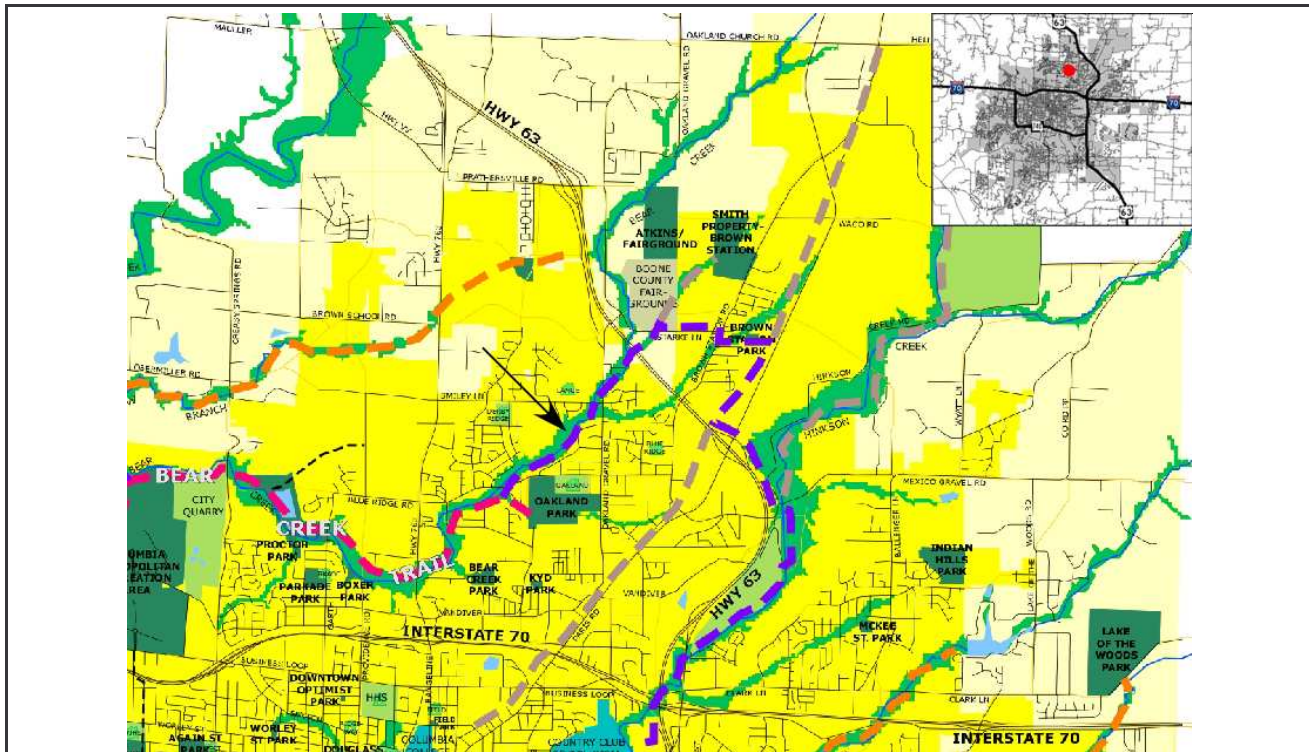
Acquisition.

Eligible Funding Sources:

PedNet Project, Grant

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

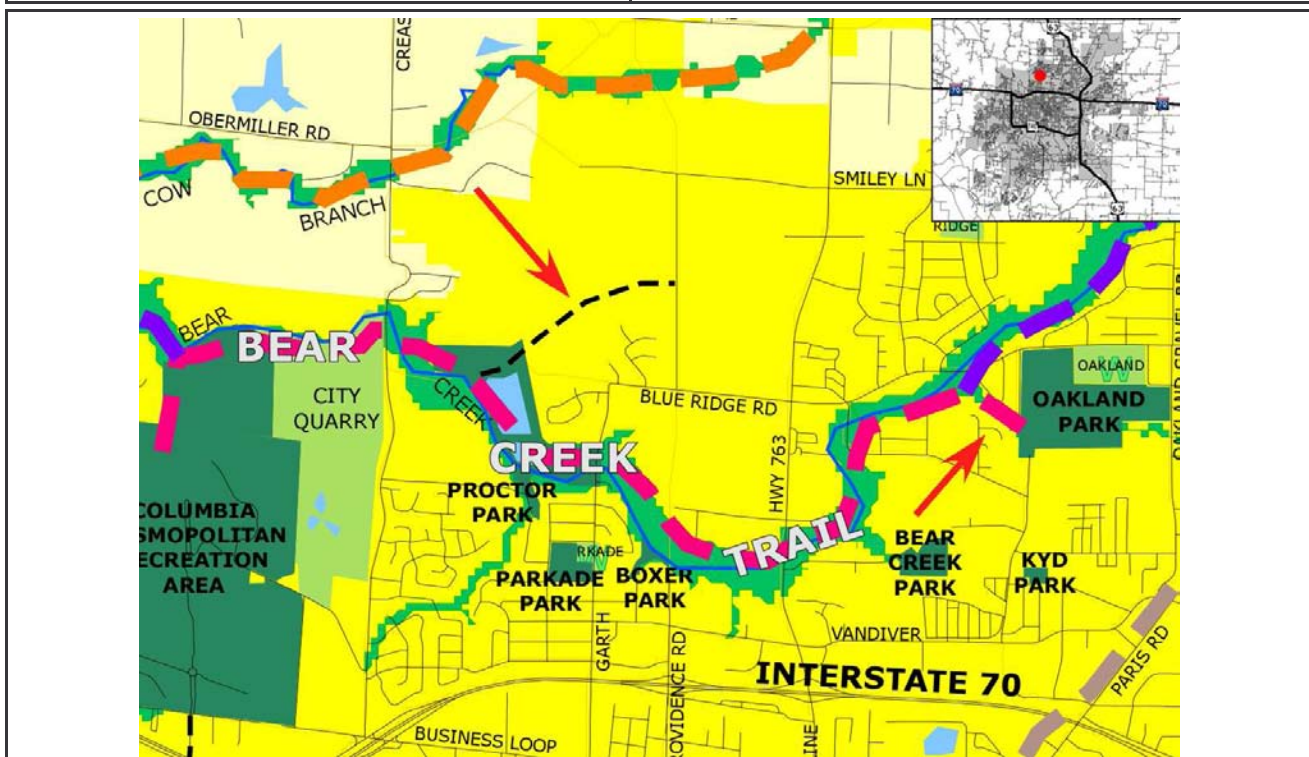


GRANT-NM: Bear Creek Trail - Connections/Improvements C00352	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Bear Creek Trail hard surface connection to: 1)Vanderveen Subdivision, 2)Alaska Ct.	2	07	08	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$280,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$280,000
Est. Project Balance 09/30/2007			\$0	

Current Status:
Planning stage

Factors Effecting Timing/Completion of Project:
Successful execution of contract with consultant.

Eligible Funding Sources: PedNet Project	Master Plan: PedNet Project
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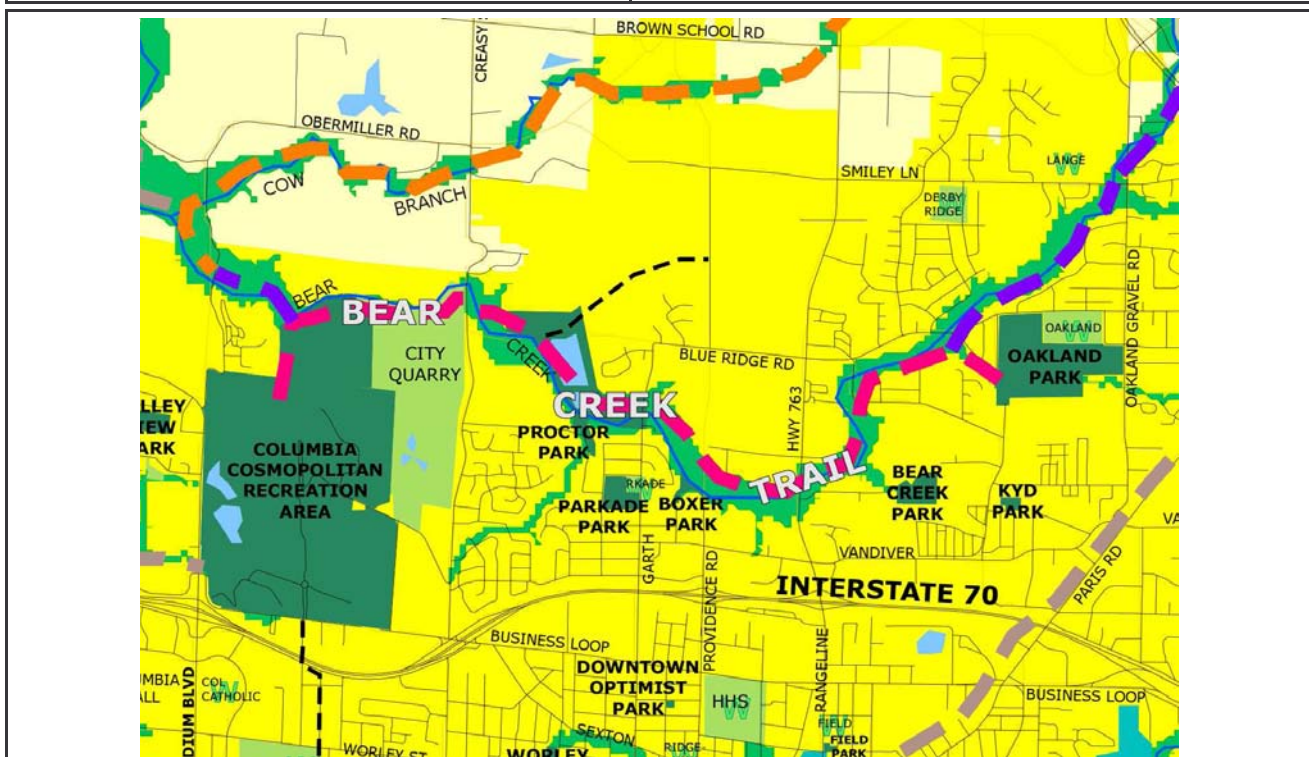


GRANT-NM: Bear Creek Trail - Hard Surface Wash/Problem Areas/Demo C00353	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
2	08	08	1
Description:			
Upgrade Bear Creek Trail to hard surface for wash out/problem areas/demonstration.			
Eligible for Percent for Arts?			No
Current Funding Request:			\$710,000
Total Appropriated:			\$0
Total City Project Cost:			\$710,000
Est. Project Balance 09/30/2007			\$0

Current Status:
 Planning stage

Factors Effecting Timing/Completion of Project:
 Successful execution of contract with consultant.

Eligible Funding Sources: PedNet Project	Master Plan: PedNet Project
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GRANT-NM: Connect Cosmo Park/Bear Creek to I-70 Bridge C00354

Description:

1.1 mile trail to connect Cosmo Park and Bear Creek Trail to the future pedestrian bridge that spans I-70. Use existing City property or ROW.

Ward	Begin Design	Begin Construction	Construction (Years)
1& 2	08	08	1

Eligible for Percent for Arts?	No
Current Funding Request:	\$550,000
Total Appropriated:	\$0
Total City Project Cost:	\$550,000
Est. Project Balance 09/30/2007	\$0

Current Status:

Concept.

Factors Effecting Timing/Completion of Project:

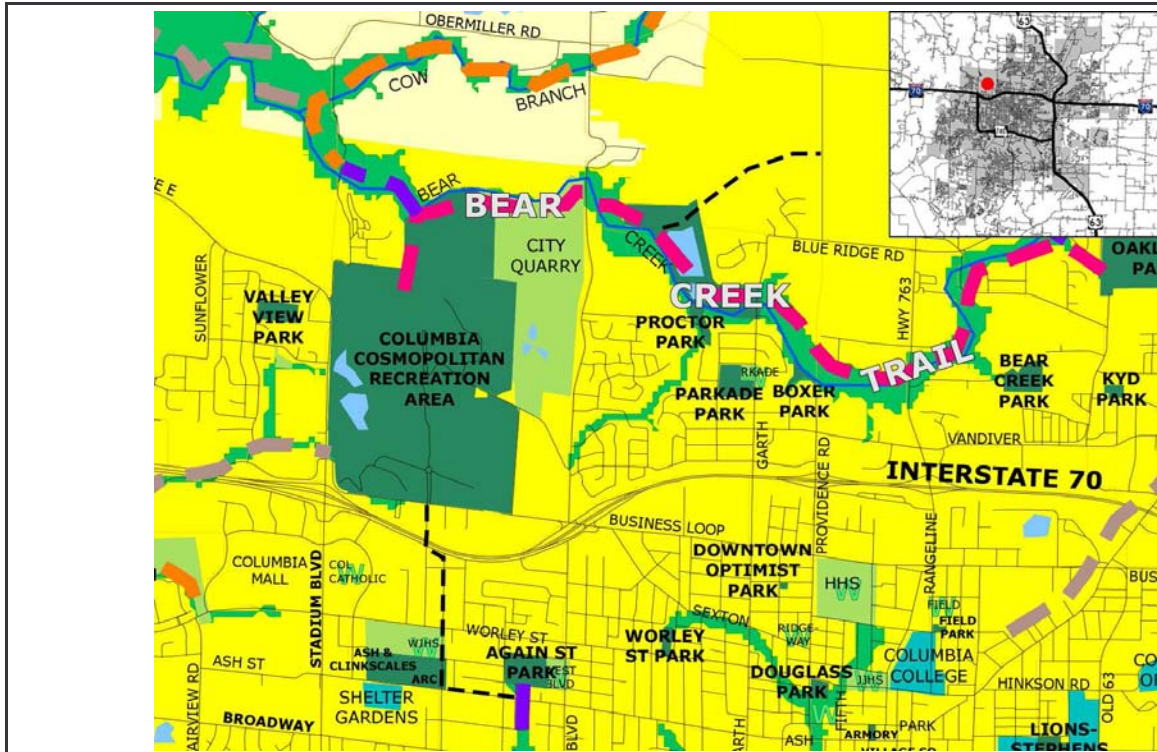
Construction of I-70 ped bridge

Eligible Funding Sources:

PedNet Project

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update



**GRANT-NM: County House Trail, Phase I
Twin Lakes to Stadium C00355**

Description:

County House Trail Phase I. Council approved survey and trail alignment study for Twin Lakes to Stadium Blvd.

Ward	Begin Design	Begin Construction	Construction (Years)
4	07	08	1
Eligible for Percent for Arts?			No
Current Funding Request:			\$774,880
Total Appropriated:			\$0
Total City Project Cost:			\$774,880
Est. Project Balance 09/30/2007			\$0

Current Status:

Trail ROW study underway, funded by PST. Acquisition: \$150,000 Construction: \$624,880

Factors Effecting Timing/Completion of Project:

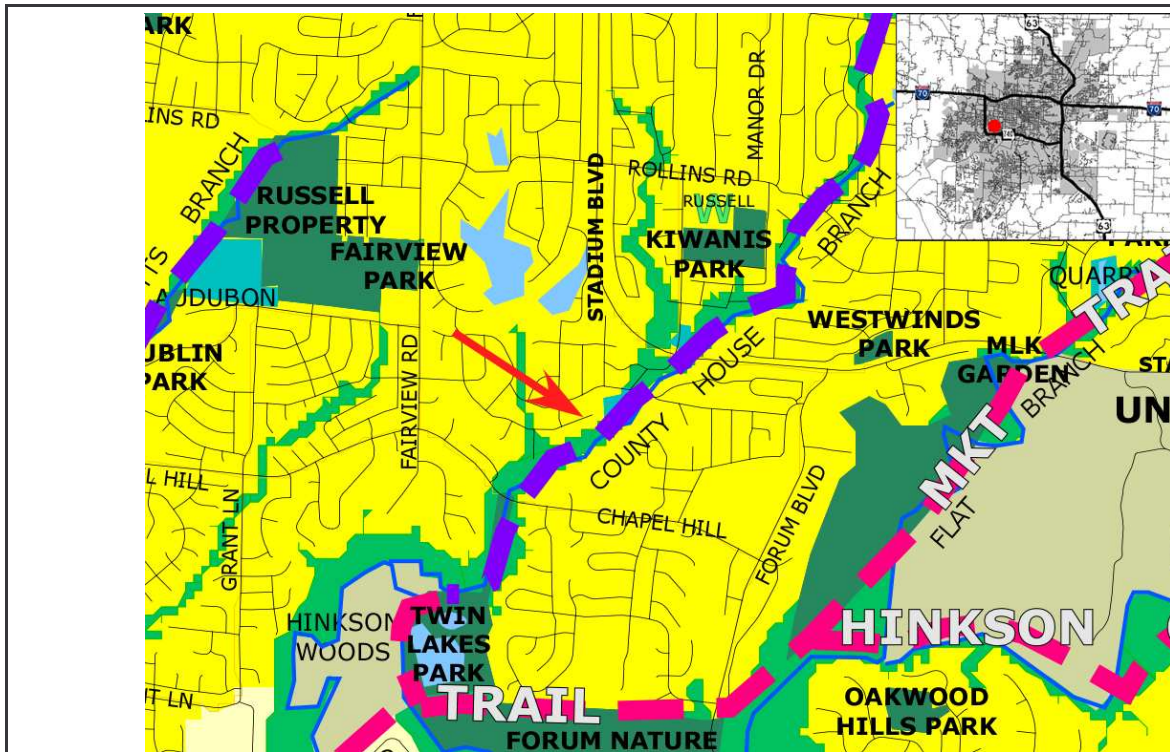
Acquisition

Eligible Funding Sources:

PedNet Project, Grant

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

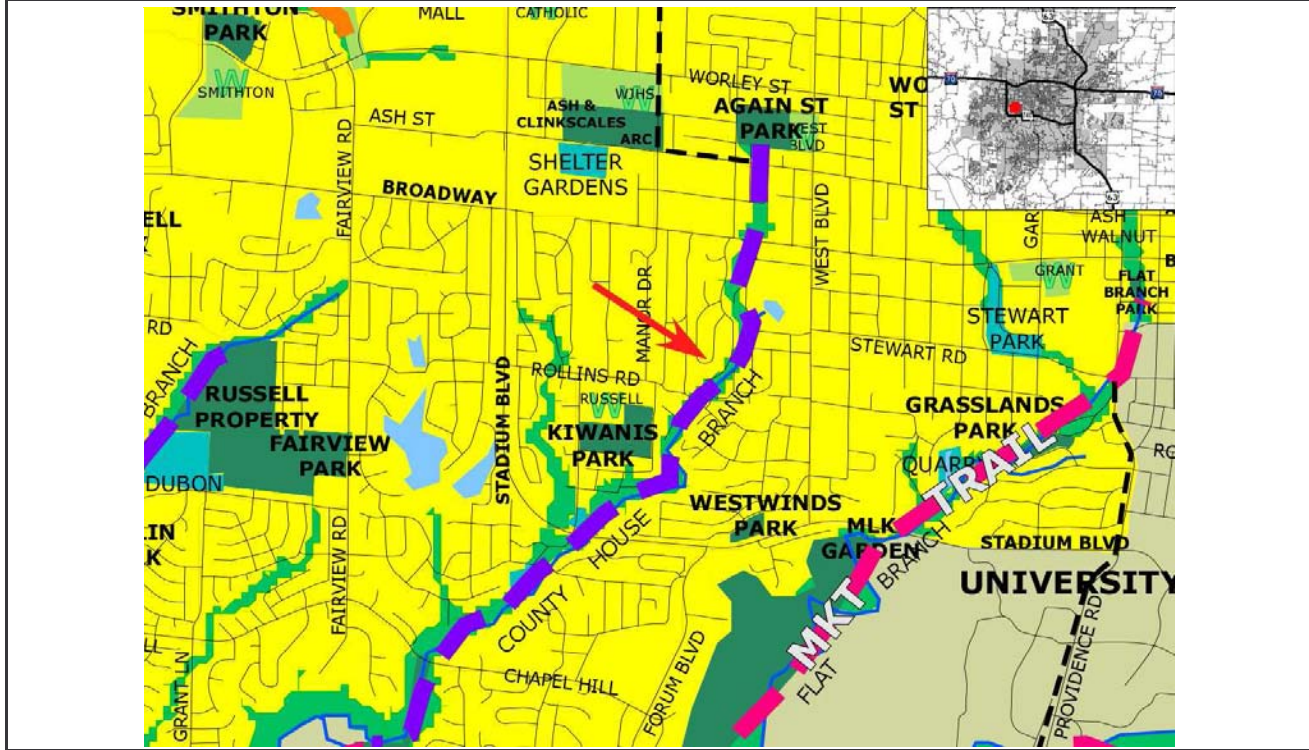


GRANT-NM: County House Trail, Phase II Stadium to Cowan C00356	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: County House Trail, Phase II taking trail from Stadium to Cowan Dr.	4	08	09	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$571,644
	Total Appropriated:			\$0
	Total City Project Cost:			\$571,644
Est. Project Balance 09/30/2007			\$0	

Current Status:
 Pending Council approval. Acq: \$150,000 Const: \$421,644

Factors Effecting Timing/Completion of Project:
 Acquisition

Eligible Funding Sources: PedNet Project, Grant	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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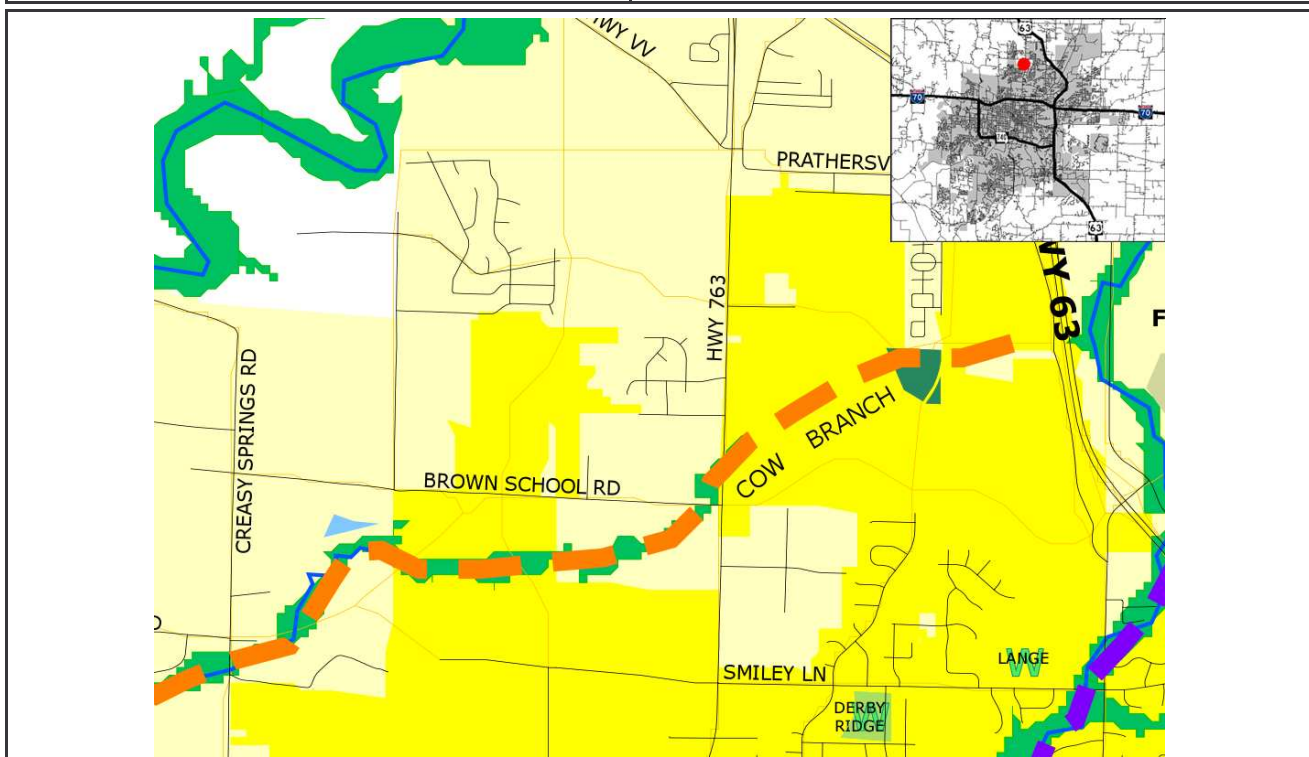


GRANT-NM: Cow Branch Trail - Auburn Hills Park to N. Vanderveen C00357	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Acquisition of ROW for Cow Branch Trail - Auburn Hills Park to N. Vanderveen</p>	2	08	08	1
Eligible for Percent for Arts?				No
Current Funding Request:				\$215,000
Total Appropriated:				\$0
Total City Project Cost:				\$215,000
Est. Project Balance 09/30/2007				\$0

Current Status:
 Planning stage

Factors Effecting Timing/Completion of Project:
 Successful acquisition of ROW.

<p>Eligible Funding Sources:</p> <p>PedNet Project</p>	<p>Master Plan:</p> <p>2002 Park Master Plan, PedNet Project</p>
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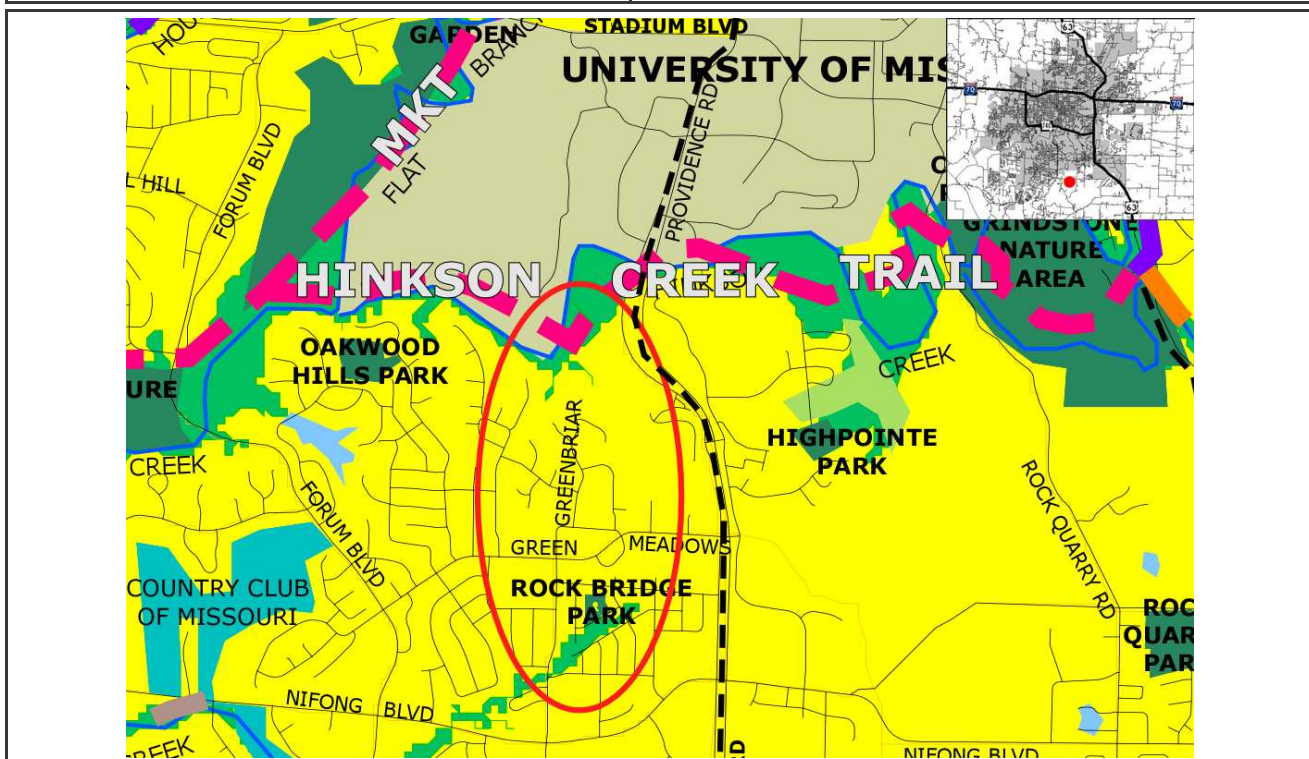


GRANT-NM: Hinkson Creek Trail - Connection to Rockbridge C00358	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Hard surface trail connection from Rockbridge to Hinkson Creek Trail. \$110,000 Acquisition; \$105,000 A&E; \$595,000 const</p>	5	07	08	1
Eligible for Percent for Arts?				No
Current Funding Request:				\$810,000
Total Appropriated:				\$0
Total City Project Cost:				\$810,000
Est. Project Balance 09/30/2007				\$0

Current Status:
Planning stage

Factors Effecting Timing/Completion of Project:
Successful acquisition of ROW and execution of contract with consultant.

<p>Eligible Funding Sources:</p> <p>PedNet Project</p>	<p>Master Plan:</p> <p>PedNet Project</p>
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GRANT-NM: Hinkson Creek Trail - Stephens Lake to Vandiver C00361

Description:

Approx. 1.8 miles, Hinkson Creek Trail - Stephens Lake to Vandiver. FY 08 \$144,000 for ROW acquisition; FY 10 \$1,000,000 for const/engineering.

Ward	Begin Design	Begin Construction	Construction (Years)
3	08	10	1-2
Eligible for Percent for Arts?			No
Current Funding Request:			\$1,144,000
Total Appropriated:			\$0
Total City Project Cost:			\$1,144,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Planning stage

Factors Effecting Timing/Completion of Project:

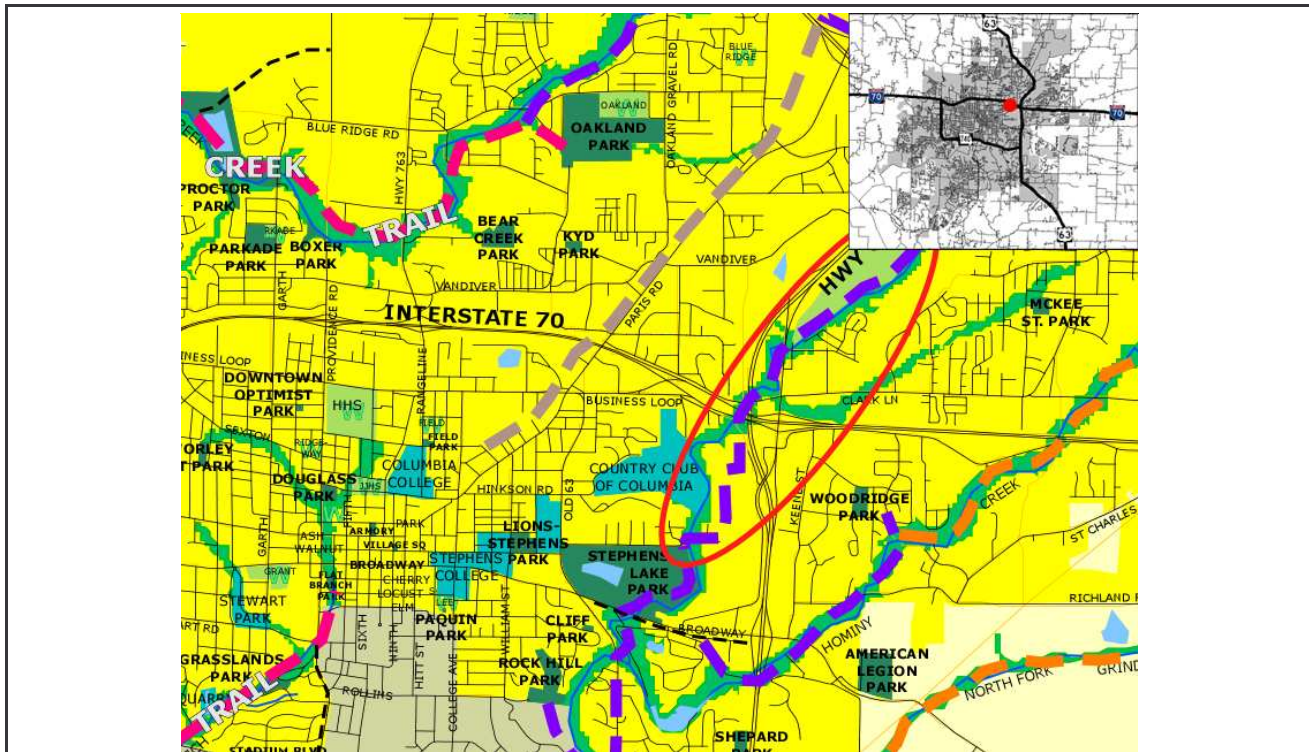
Successful ROW acquisition and execution of contract with consultant.

Eligible Funding Sources:

PedNet Project, Grant

Master Plan:

2002 Park Master Plan, PedNet Project

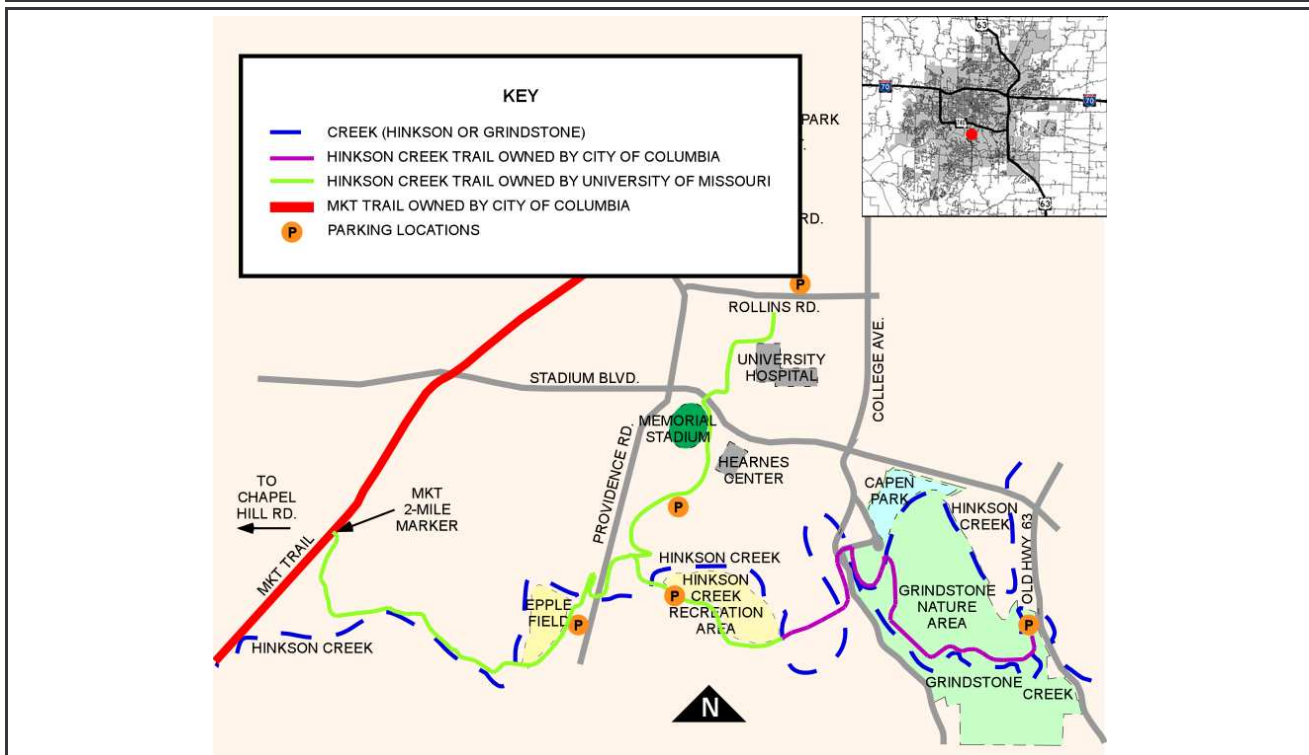


GRANT-NM: Hinkson to MU Rec Trail C00359	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>(Years)</u>
	6	07	08 1-2
Description:			
Improve connection from Hinkson Creek Trail to University's Recreation Trail. Connection is on MU property. Funds \$54,000 A&E and \$306,000 construction			
Eligible for Percent for Arts?			No
Current Funding Request:			\$360,000
Total Appropriated:			\$0
Total City Project Cost:			\$360,000
Est. Project Balance 09/30/2007			\$0

Current Status:
Planning stage

Factors Effecting Timing/Completion of Project:
Coordinating project with MU.

Eligible Funding Sources: PedNet Project	Master Plan: PedNet Project
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GRANT-NM: Hominy Trail - Woodridge Park to Clark Lane C00362

Description:

Approx 1.6 miles, Hominy Trail - Woodridge Park to Clark Lane. FY 08 \$256,000 for ROW Acquisition, FY 10 \$1,100,000 for const/engineering.

Ward	Begin Design	Begin Construction	Construction (Years)
3	08	10	1-2
Eligible for Percent for Arts?			No
Current Funding Request:			\$1,356,000
Total Appropriated:			\$0
Total City Project Cost:			\$1,356,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Planning stage.

Factors Effecting Timing/Completion of Project:

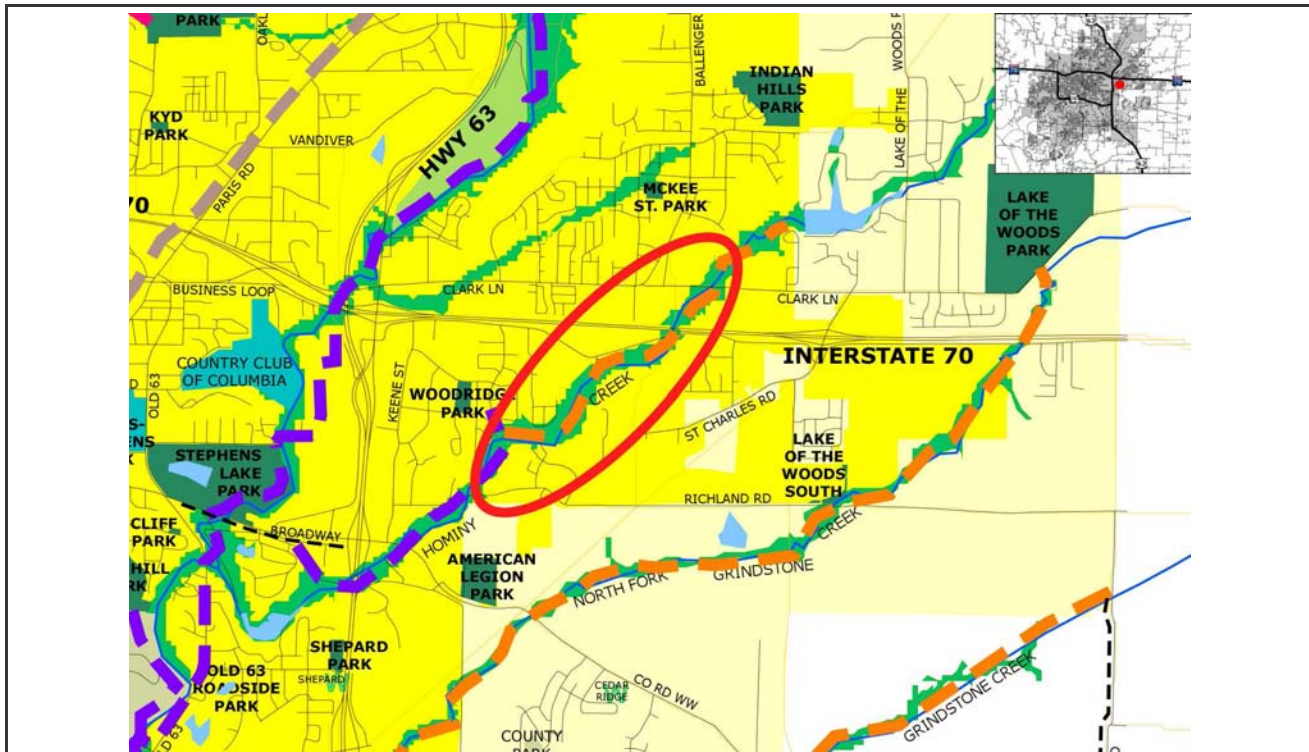
Successful ROW acquisition and execution of contract with consultant

Eligible Funding Sources:

PedNet Project, Grant

Master Plan:

2002 Park Master Plan, PedNet Project



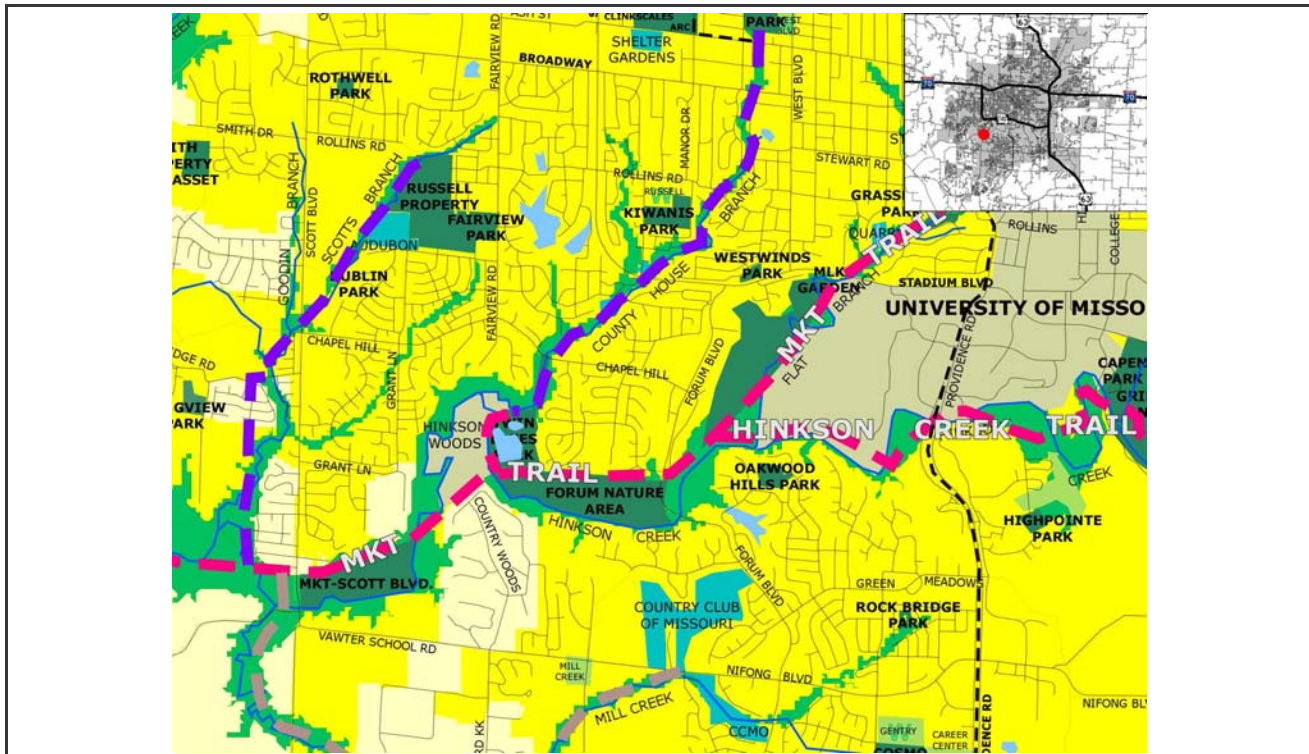
GRANT-NM: MKT Connectors/Improvements C00360	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
Description: MKT connection to: 1)MAC \$350,000, 2)Katy Place Apts \$70,000, 3)via S. Garth Rd. ROW \$50,000, 4)improve Stadium underpass \$70,000, 5)improve Forum, Katy Lane connection \$70,000	4 & 5	07	08 1
Eligible for Percent for Arts?			No
Current Funding Request:			\$610,000
Total Appropriated:			\$0
Total City Project Cost:			\$610,000
Est. Project Balance 09/30/2007			\$0

Current Status:
Planning stage

Factors Effecting Timing/Completion of Project:
Successful execution of contract with consultant.

Eligible Funding Sources:
PedNet Project

Master Plan:
PedNet Project



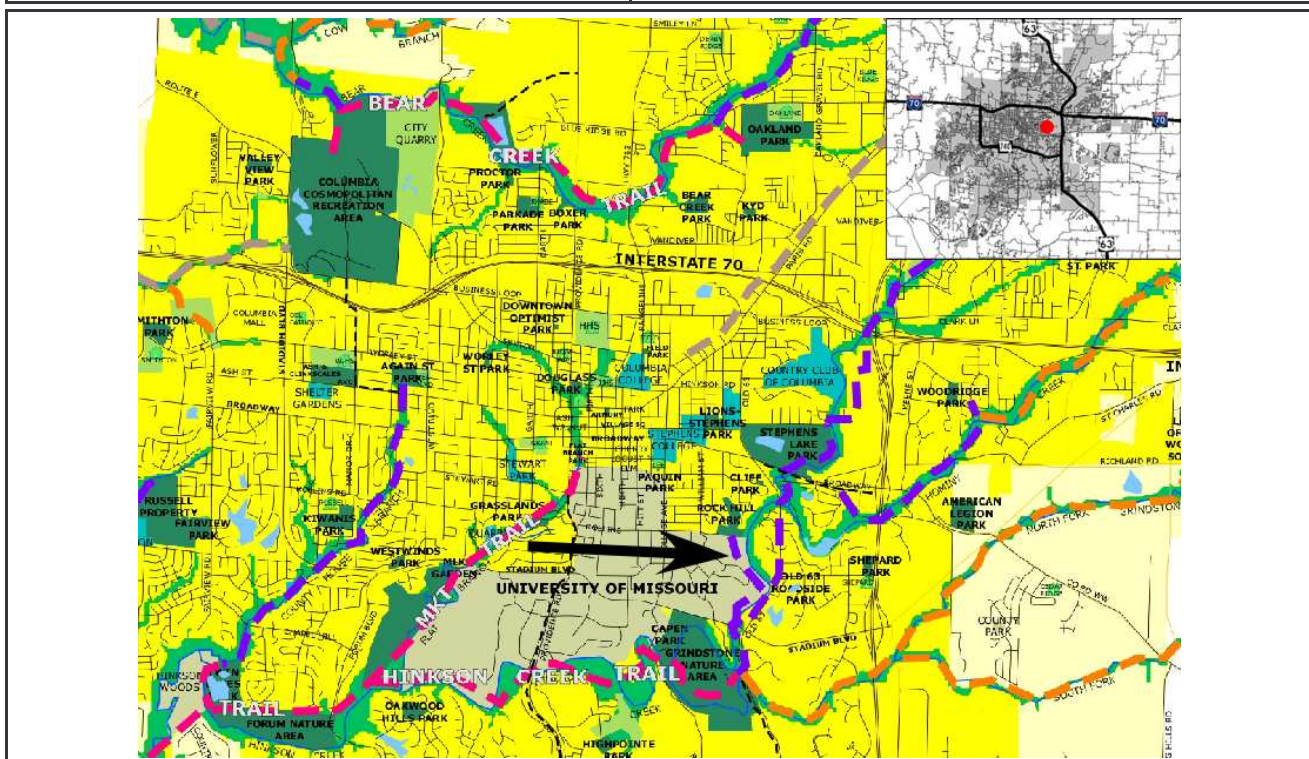
Hinkson Creek Trail - Stadium to Rockhill- Ph III C00284	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
Description: 1.1 mile trail connecting to Rockhill Park & Bluff Dale	6	08	09	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$900,000
	Total Appropriated:			\$40,000
	Total City Project Cost:			\$940,000
	Est. Project Balance 09/30/2007			\$40,000

Current Status:
Preliminary discussion with adjacent land owners on trail route. MU's research facility may cause re-routing of trail to avoid conflicts.

Factors Effecting Timing/Completion of Project:
Land/easement acquisition.

Eligible Funding Sources:
Park Sales Tax, PedNet Project, Grant

Master Plan:
Parks, Recreation and Open Space - 2002 Facility Update

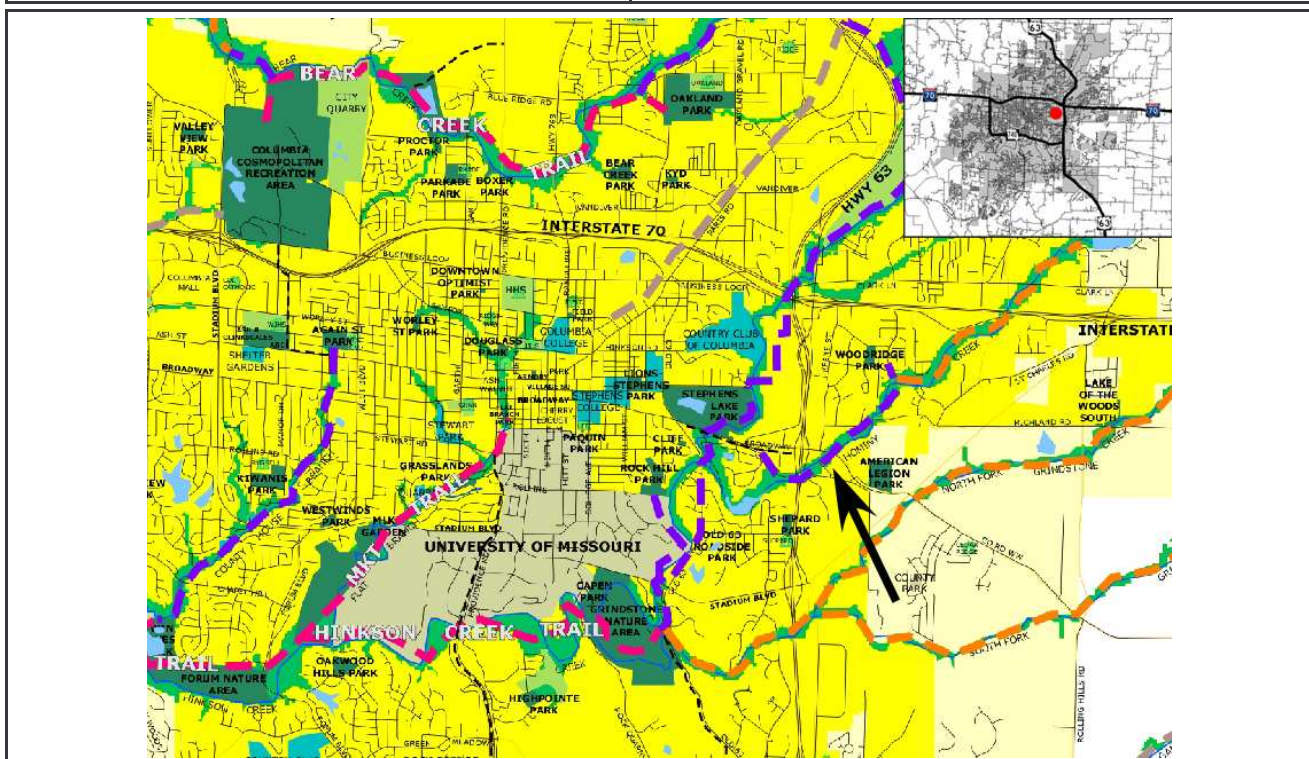


Hominy Branch Trail - Ph I, Stephens to Woodridge Park C00282	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
Description:	3 & 6	08	10
Extension of Hominy Branch Trail from Stephens Park to Woodridge Park	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,145,000
	Total Appropriated:		\$75,000
	Total City Project Cost:		\$2,220,000
	Est. Project Balance 09/30/2007		\$35,000

Current Status:
 ROW study underway. Funding over four years. FY 07 \$75,000; FY 08 \$250,000; FY 09 \$550,000; FY 10 \$445,000. FY09 PedNet funds to pave trail: \$400,000

Factors Effecting Timing/Completion of Project:
 Land/easement acquisition.

Eligible Funding Sources: Park Sales Tax, Grant, PedNet Project	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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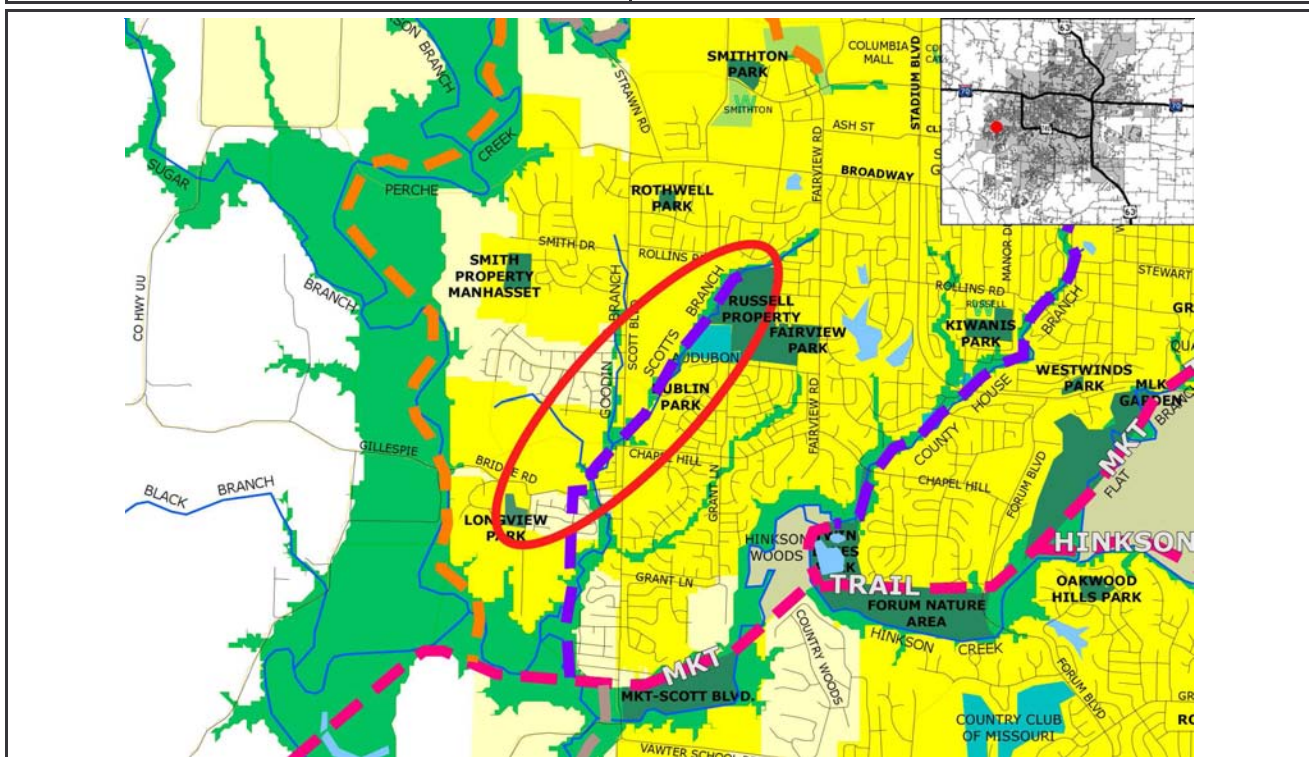


Scott's Branch - Ph I, Russell Property to Gillespie Bridge Road	<i>Begin</i> Ward	<i>Begin</i> Design	<i>Begin</i> Construction	<i>Construction</i> (Years)
Description: Scott's Branch Trail from Russell Property to Gillespie Bridge Road.	4	09	11	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$930,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$930,000
Est. Project Balance 09/30/2007			\$0	

Current Status:
 ROW study underway. Acq: \$384,000 Const: \$546,000. PST funding over 2 yrs: FY09 \$100,000; FY10 \$680,000. PedNet funding of \$300,000 for Russell to MKT (\$150,000 for each phase) for paving. Funded by 2005 PST.

Factors Effecting Timing/Completion of Project:
 Land/easement acquisition.

Eligible Funding Sources: Park Sales Tax, PedNet Project, Grant	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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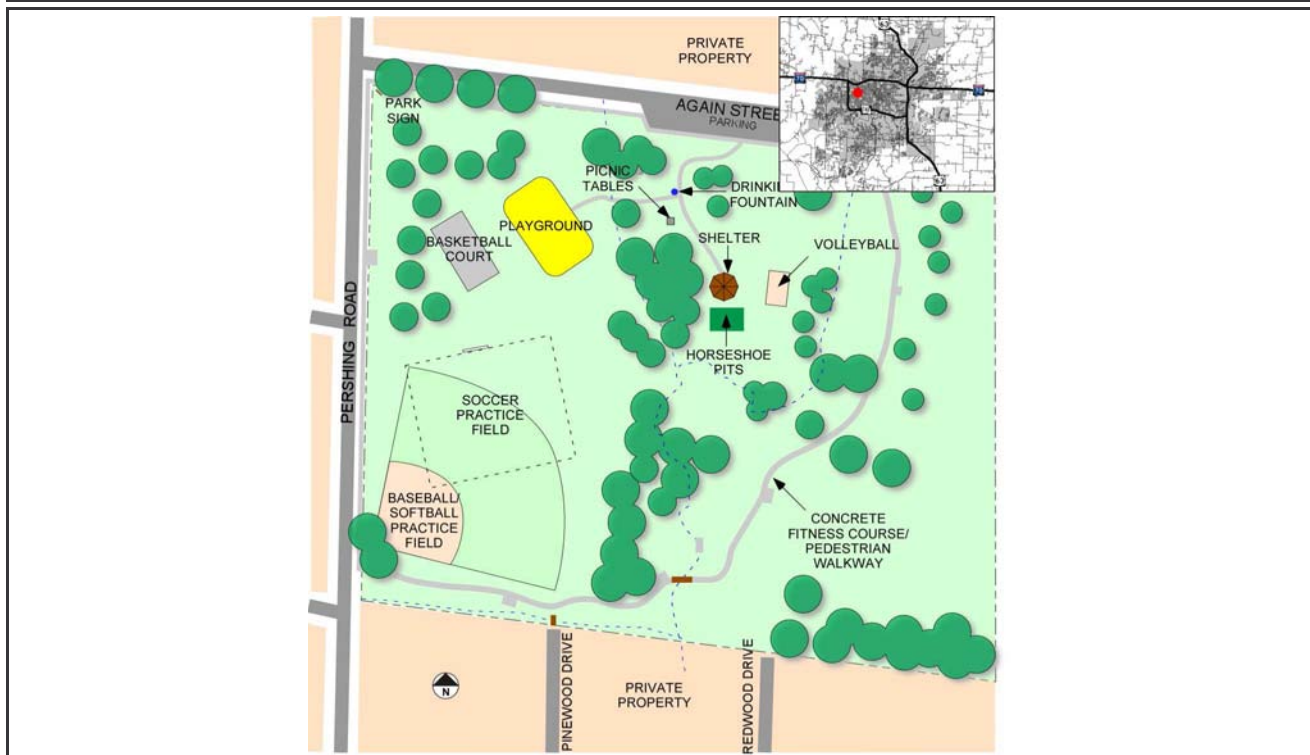


Again Park Improvements	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Improvements to existing facilities in Again St. Park.	1	12	12	.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$54,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$54,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Concept only. Scheduled replace/renovate facilities such as the shelter, trail and basketball court at Again St. Park. Estimated cost based on FAL.

Factors Effecting Timing/Completion of Project:
 Funding and staff availability. \$48,000 FAL \$6,000

Eligible Funding Sources: Park Sales Tax, CDBG, FAL	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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American Legion Renovation	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Renovation of the two existing baseball/softball fields at American Legion park.</p>	3	11	12	1.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$450,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$450,000
	Est. Project Balance 09/30/2007			\$0

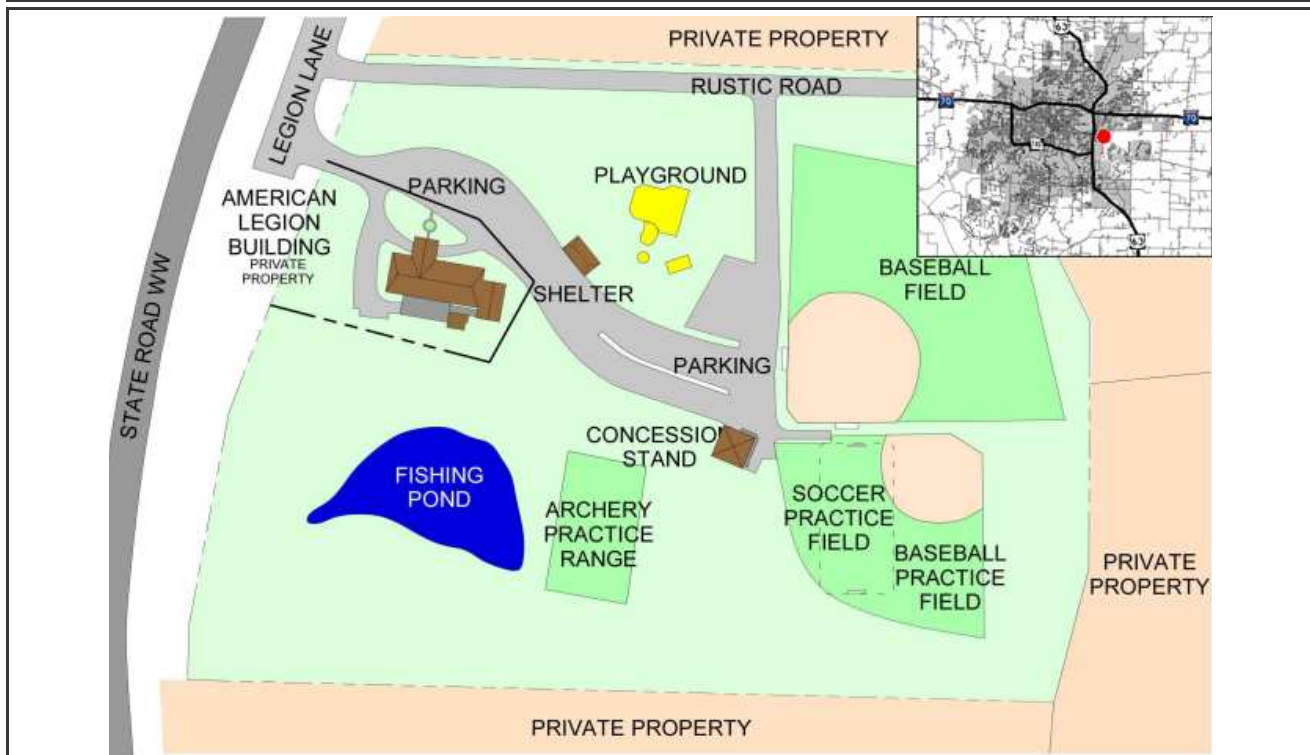
Current Status:

Original 2005 PST funds were moved to Atkins, pending Mid-Mo Maverick new field construction project. This project is only possible if the Mavericks do not construct their facility at American Legion Park site.

Factors Effecting Timing/Completion of Project:

Council decision on future use of Legion site.

<p>Eligible Funding Sources:</p> <p>Park Sales Tax</p>	<p>Master Plan:</p> <p>Parks, Recreation and Open Space - 2002 Facility Update</p>
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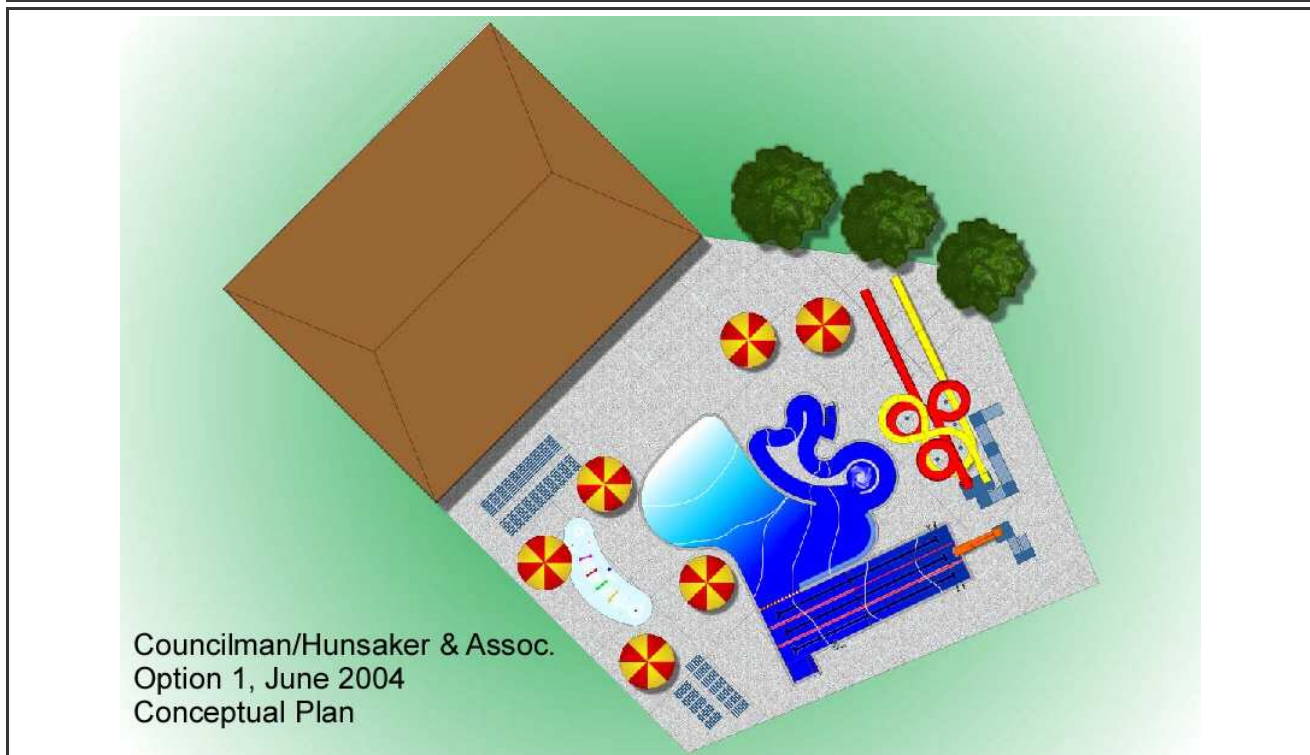


Aquatic Facility (location TBD)	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Construction of an aquatic facility including a pool, sprayground, water slide, and support amenities such as a shelter and bathhouse.	12	13	2
Eligible for Percent for Arts?			Yes
Current Funding Request:			\$4,000,000
Total Appropriated:			\$0
Total City Project Cost:			\$4,000,000
Est. Project Balance 09/30/2007			\$0

Current Status:
Concept only.

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Park Sales Tax, RSR	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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Comprehensive Master Plan

Description:

Conduct a new master plan including citizen survey and evaluation of facility needs, services, finances and personnel requirements. 2002 master plan will need to be updated after a 10 year period.

Ward	Begin Design	Begin Construction	Construction (Years)
Citywide	11		1
Eligible for Percent for Arts?			No
Current Funding Request:			\$150,000
Total Appropriated:			\$0
Total City Project Cost:			\$150,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Anticipate that towards the end of the 10 yr period, the City and park system will have undergone numerous changes. A comprehensive master plan should be completed every 10 yrs.

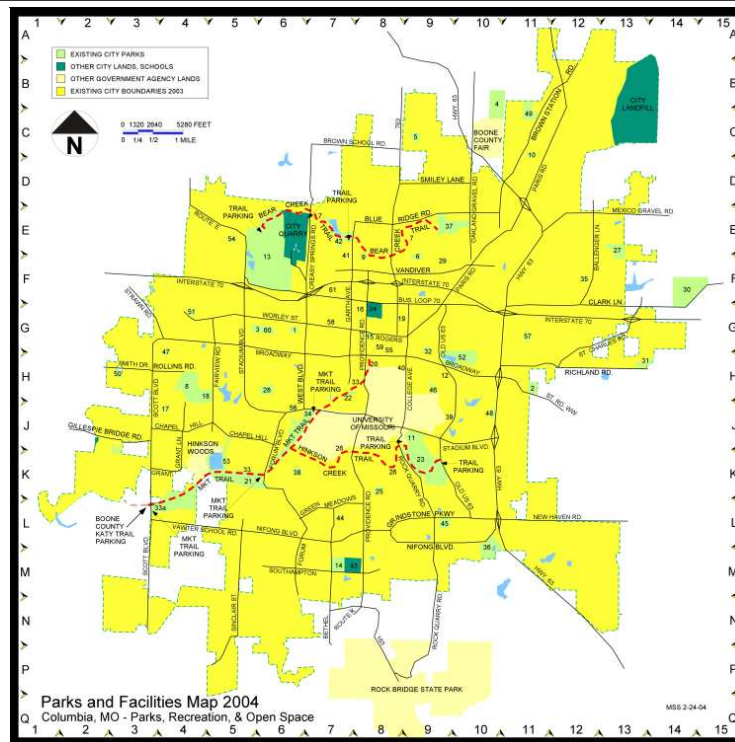
Factors Effecting Timing/Completion of Project:

Date of next review of master plan and available funding.

Eligible Funding Sources:

Park Sales Tax

Master Plan:

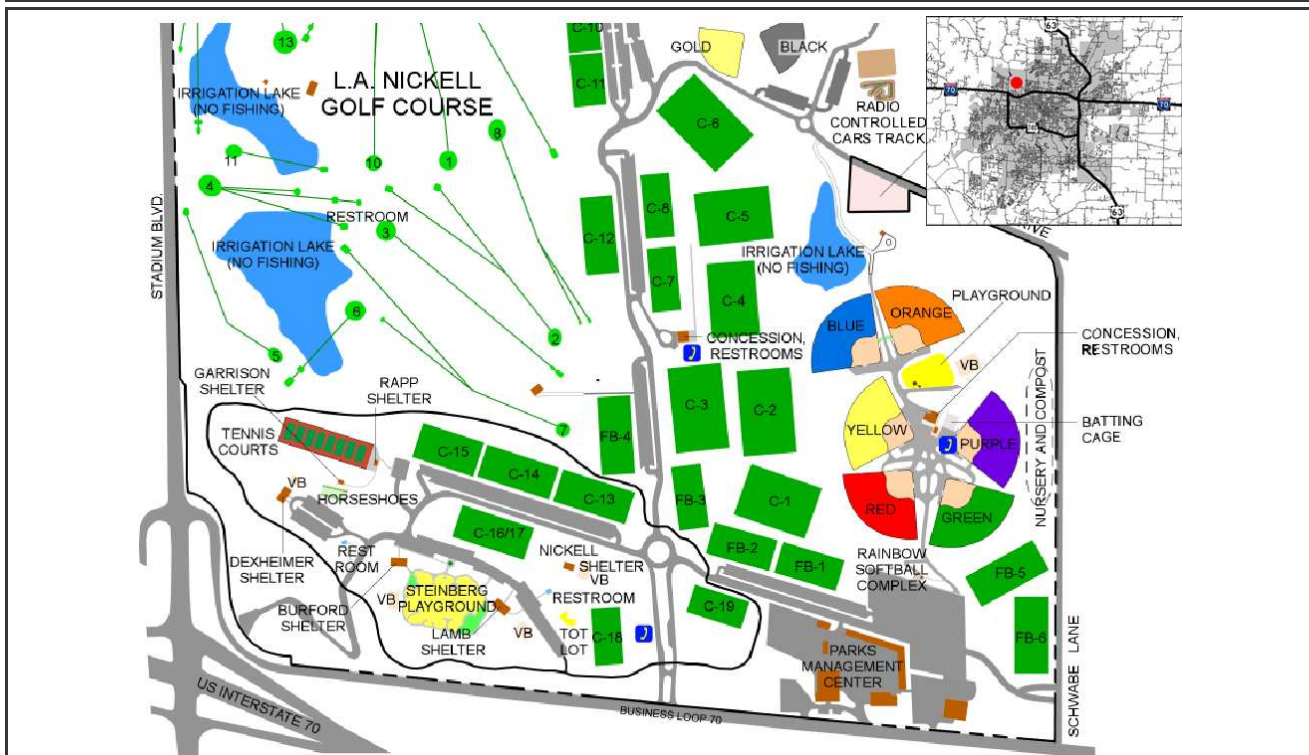


Cosmo Playground Replacement		<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
		<i>Ward</i>	<i>Design</i>	<i>Construction</i>
			<i>(Years)</i>	
Description:		2	12	13
Renovation of the large Steinberg Playground in Cosmo Park.				1
Eligible for Percent for Arts?			No	
Current Funding Request:			\$100,000	
Total Appropriated:			\$0	
Total City Project Cost:			\$100,000	
Est. Project Balance 09/30/2007			\$0	

Current Status:
 Playground standards or codes have been revised and many pieces need to be replaced. This playground also received much more use than any other playground in the City.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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Cosmo Rec Area Rainbow Softball Center Improvements	Ward	Begin Design	Begin Construction	Construction (Years)
		2	10	11
Description:				
Replace asphalt walkways with concrete or asphalt walks.				
Eligible for Percent for Arts?				No
Current Funding Request:				\$260,000
Total Appropriated:				\$140,000
Total City Project Cost:				\$400,000
Est. Project Balance 09/30/2007				\$54,593

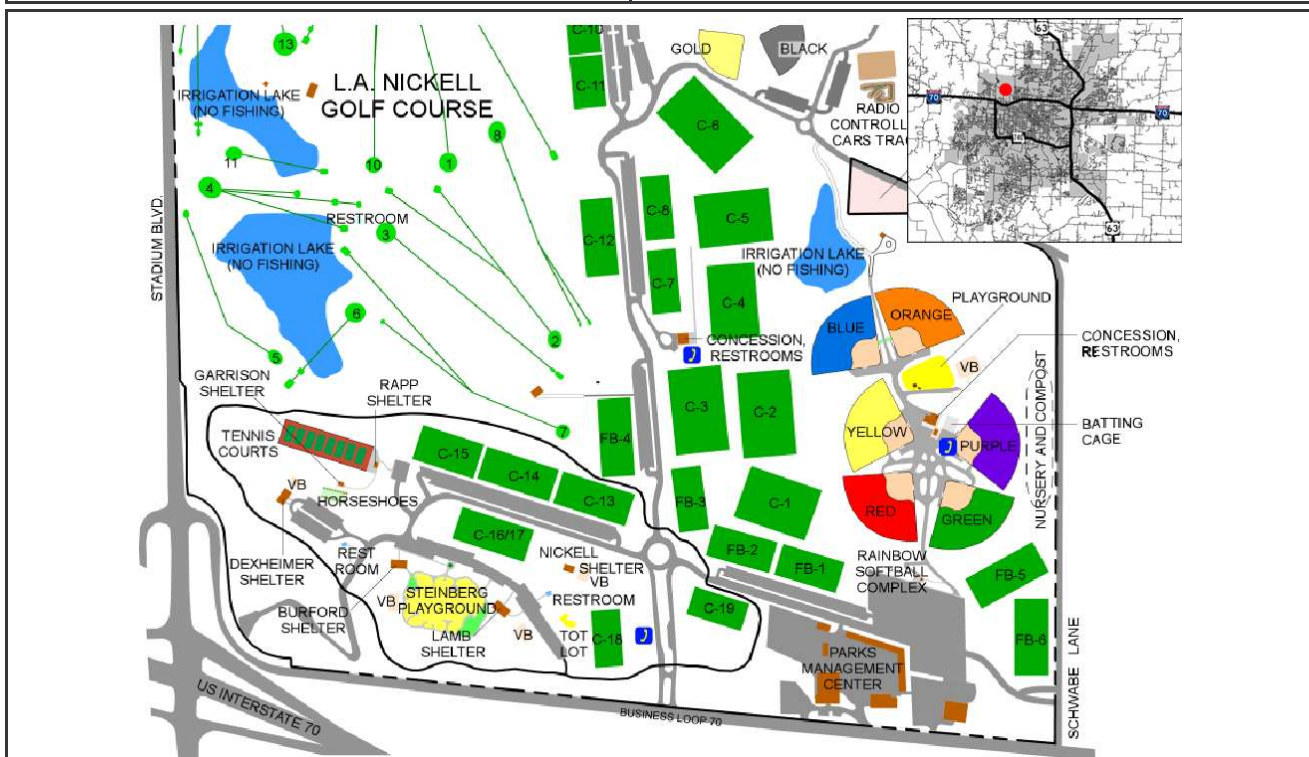
Current Status:

The internal walkways at Rainbow Softball Center are 22+ years old and will need to be replaced. The project will be implemented using a combination of contract and force account labor.

Factors Effecting Timing/Completion of Project:

Availability of RSR funds. Coordination with other projects and league schedules, scheduling factors and weather. \$250,000 - RSR; \$10,000 - FAL.

Eligible Funding Sources:	Master Plan:
RSR, Park Sales Tax, FAL	Parks, Recreation & Open Space-2002 Facility Update

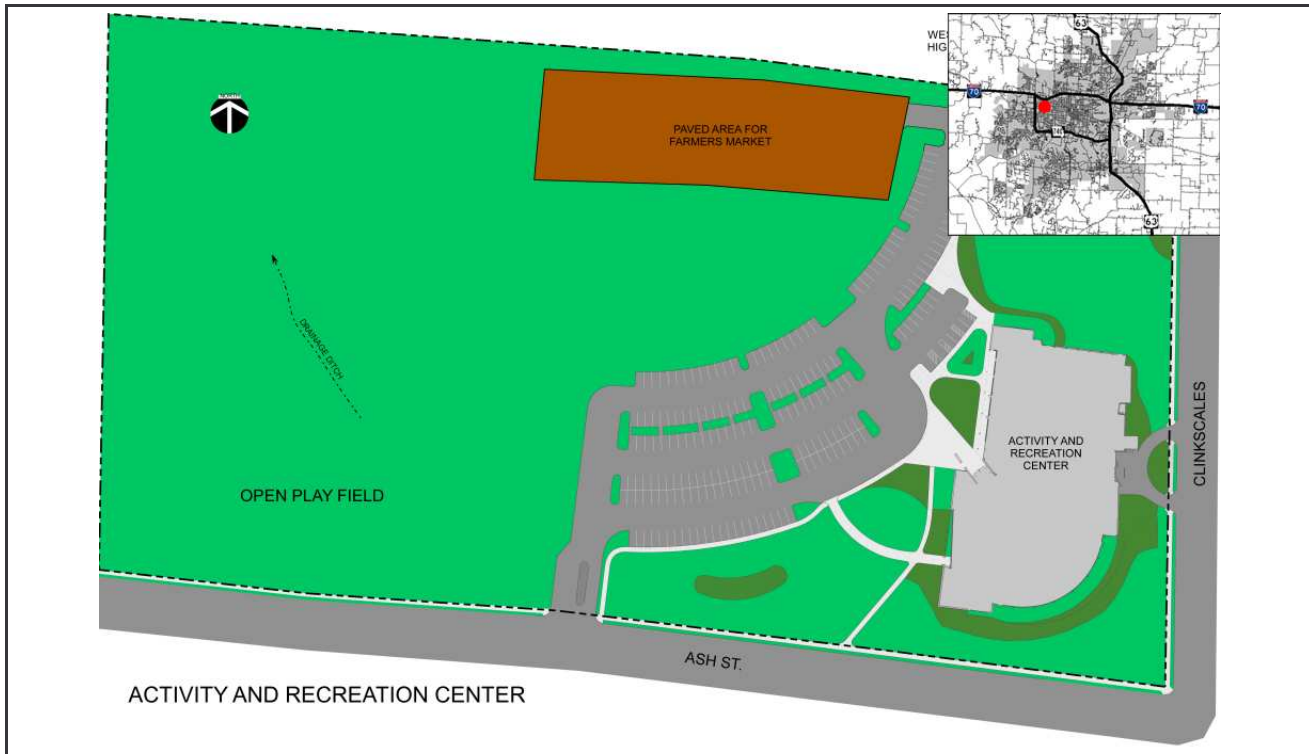


CYBA Multisports Complex-Parking Lot	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Pending successful funding become available from CYBA, project will include construction of an indoor multisports facility including basketball/volleyball courts and offices.</p>	2	08	10	1
<p>Eligible for Percent for Arts?</p>				
Current Funding Request:				\$250,000
Total Appropriated:				\$0
Total City Project Cost:				\$250,000
Est. Project Balance 09/30/2007				\$0

Current Status:
 CYBA fundraising underway. Concept planing by staff.

Factors Effecting Timing/Completion of Project:
 CYBA's ability to raise funds to build the facility.

<p>Eligible Funding Sources:</p> <p>Donations for building. RSR and PST for parking lot and landscaping.</p>	<p>Master Plan:</p> <p>Parks, Recreation and Open Space - 2002 Facility Update</p>
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Indian Hills Park Improvements	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Construction of new shelter, playground and parking lot on east side of park.</p>	3	09	10	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$130,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$130,000
Est. Project Balance 09/30/2007			\$0	

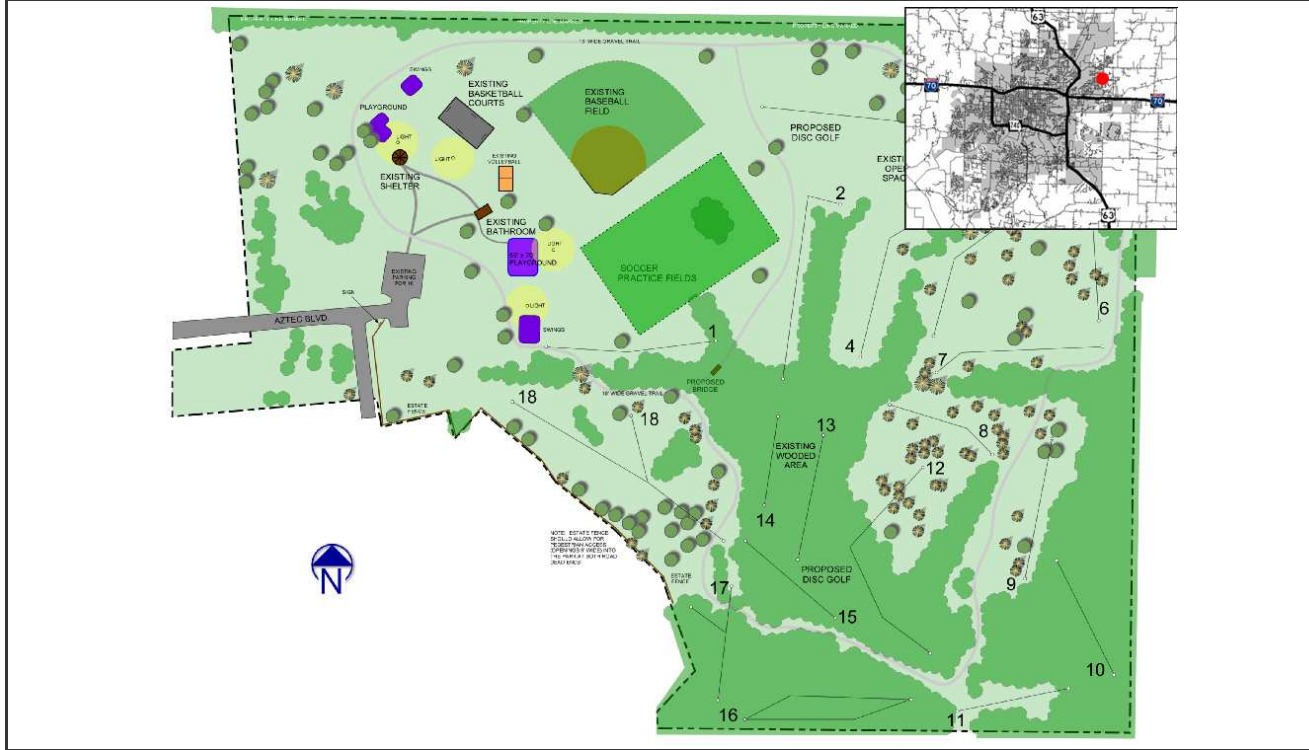
Current Status:

Concept/Master Plan only. Schedule considers development of Lake of the Woods subdivision as it moves west. Funded by 2005 PST.

Factors Effecting Timing/Completion of Project:

Lake of the Woods subdivision development.

Eligible Funding Sources:	Master Plan:
Park Sales Tax	Parks, Recreation and Open Space - 2002 Facility Update

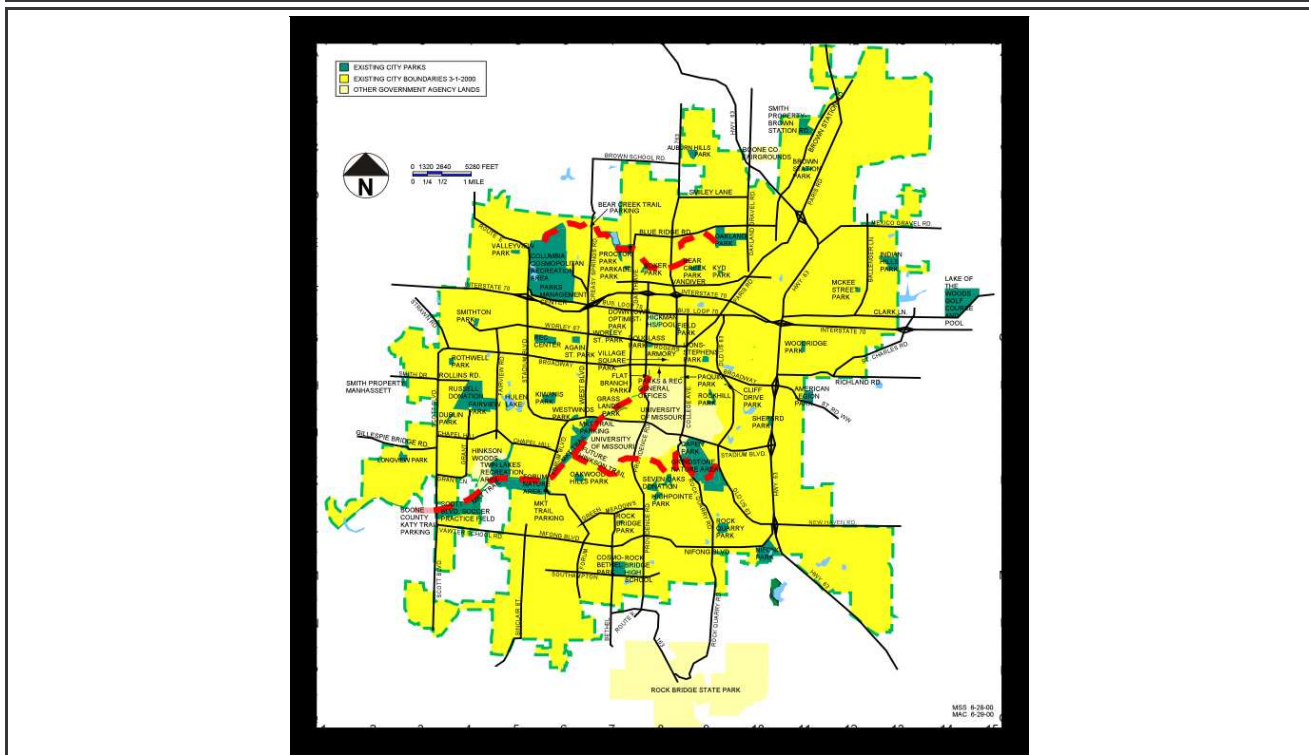


Indoor Pavilion/Shelter, Location TBD	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Construction of an indoor pavilion similar to the Riechmann Pavilion at Stephens Lake Park. Estimated cost is based on FAL used for construction.</p>	Ward		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$500,000
Est. Project Balance 09/30/2007		\$0	

Current Status:
Concept

Factors Effecting Timing/Completion of Project:
Unfunded

Eligible Funding Sources: Park Sales Tax, ballot issue	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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Lange Neighborhood Park Development	Ward	Begin Design	Begin Construction	Construction (Years)
Description: Develop neighborhood park on Lange School Property.	2	10	10	1
Eligible for Percent for Arts?				No
Current Funding Request:				\$145,000
Total Appropriated:				\$0
Total City Project Cost:				\$145,000
Est. Project Balance 09/30/2007				\$0

Current Status:
Concept. Held discussions with school. Funded by 2005 PST.

Factors Effecting Timing/Completion of Project:
Working with school. \$110,000 - PST, \$35,000 - FAL.

Eligible Funding Sources: Park Sales Tax, FAL	Master Plan: Parks, Recreation & Open Space-2002 Facility Update
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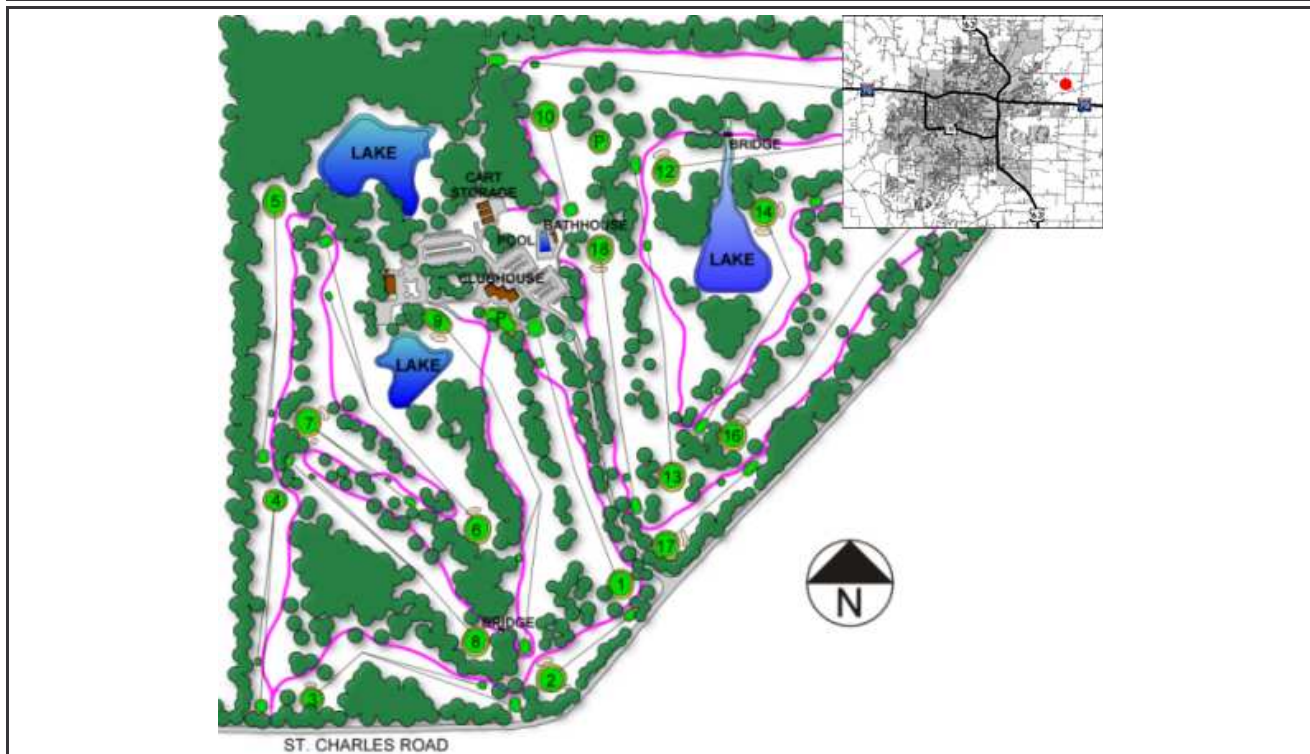
LOW Golf Course New Shelter	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
<p>Description:</p> <p>Construction of a new mid-sized shelter near the north fishing lake.</p>	Outside city limits			1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$105,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$105,000
Est. Project Balance 09/30/2007				\$0

Current Status:
 Concept. Identified in LOW Master Plan. Project to be contracted with park staff used for seeding and site work.

Factors Effecting Timing/Completion of Project:
 Availability of GCIF funds. 2012 - \$100,000 and FAL \$5,000

Eligible Funding Sources:
 GCIF, RSR, Park Sales Tax

Master Plan:
 Parks, Recreation and Open Space - 2002 Facility Update



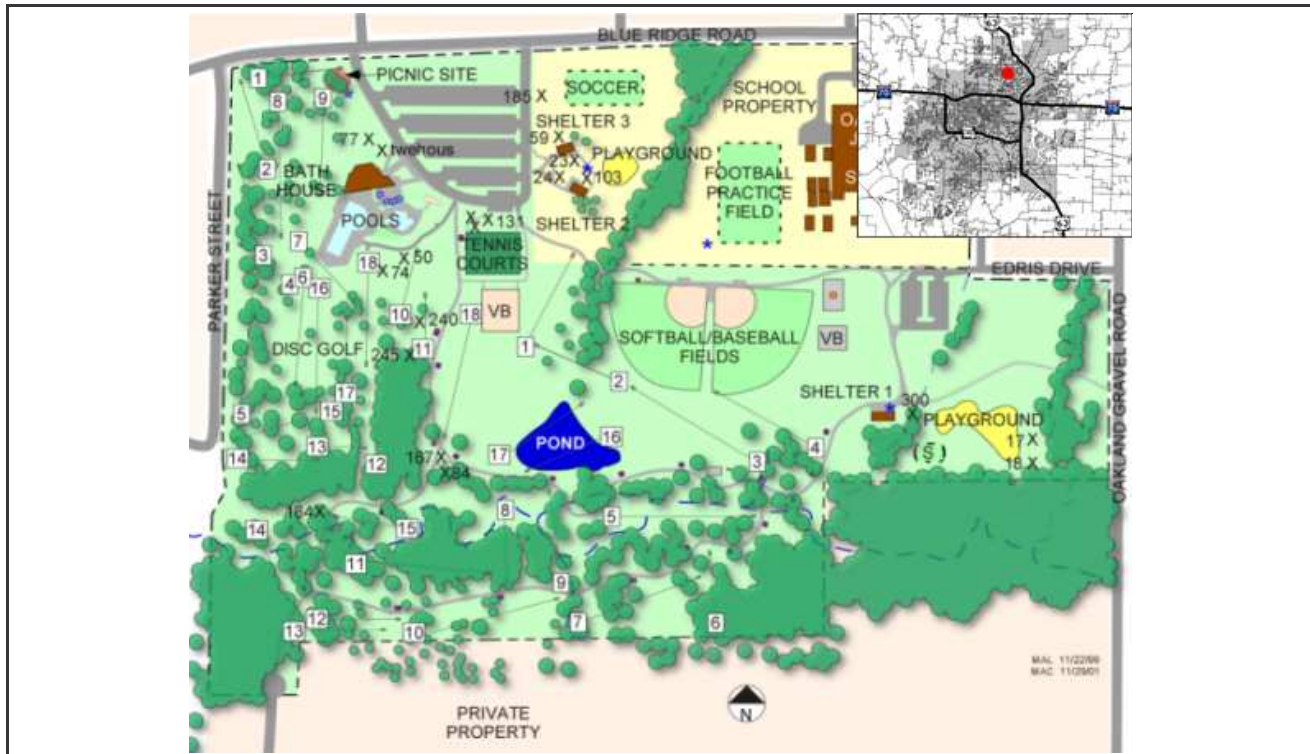
Oakland Park Improvements-Athletic Fields	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Improvements to the two baseball/softball fields.	2	10	10	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$100,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$100,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
Concept only. Not funded in ballot issue.

Factors Effecting Timing/Completion of Project:
Funding.

Eligible Funding Sources:
Park Sales Tax, RSR

Master Plan:
Parks, Recreation and Open Space - 2002 Facility Update



**Paquin Park Improvements-Phase III -
Renovate Raised Planter Boxes**

Description:

Paquin Park Renovation of raised planter boxes.

Ward	Begin Design	Begin Construction	Construction (Years)
1	10	10	1

Eligible for Percent for Arts?	No
Current Funding Request:	\$30,000
Total Appropriated:	\$0
Total City Project Cost:	\$30,000
Est. Project Balance 09/30/2007	\$0

Current Status:

In FY-05 park staff is renovating the shelter, walkways, fence and horseshoe courts in Paquin and adding a new half-court basketball area. Minor work will be conducted on raised planter boxes FY 10. Funded by 2005 PST.

Factors Effecting Timing/Completion of Project:

Deterioration levels of planters.

Eligible Funding Sources:

Park Sales Tax, CDBG

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update



Park Management Center Phase II, Location TBD

Description:

Project is for the construction of either additional facilities at the Cosmo Park PMC, or build a new satellite location at another park. Estimate \$100/sqft for 8,000 sq ft facility and support structure.

Ward	Begin Design	Begin Construction	Construction (Years)
			Eligible for Percent for Arts? No
			Current Funding Request: \$950,000
			Total Appropriated: \$0
			Total City Project Cost: \$950,000
			Est. Project Balance 09/30/2007 \$0

Current Status:

Concept

Factors Effecting Timing/Completion of Project:

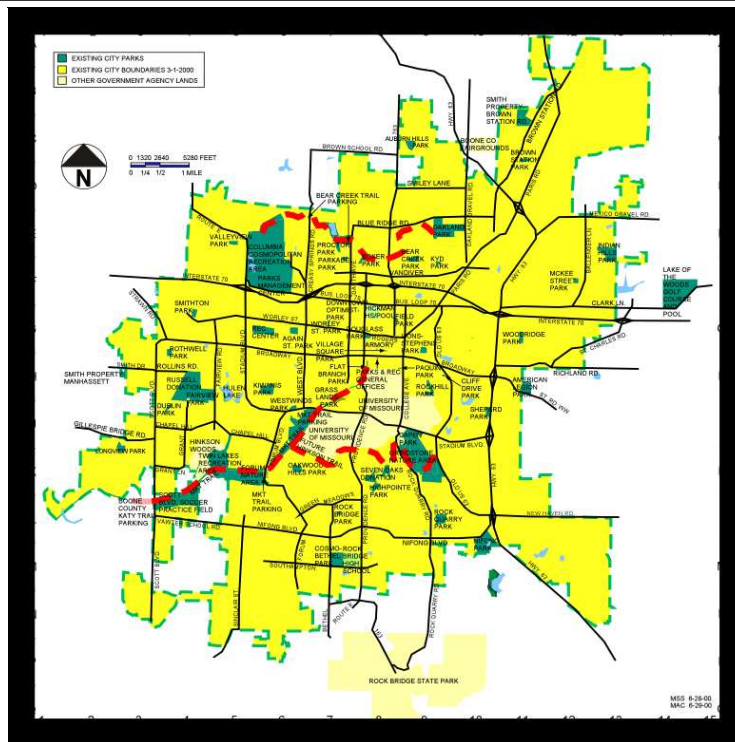
Unfunded

Eligible Funding Sources:

Park Sales Tax, Ballot Issue,

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update



Playground Equip Replacement

Description:

Replace 10+ year old playground equipment in the park system to meet current safety codes.

Ward	Begin Design	Begin Construction	Construction (Years)
Citywide	12	12	4
Eligible for Percent for Arts?			No
Current Funding Request:			\$500,000
Total Appropriated:			\$0
Total City Project Cost:			\$500,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Concept

Factors Effecting Timing/Completion of Project:

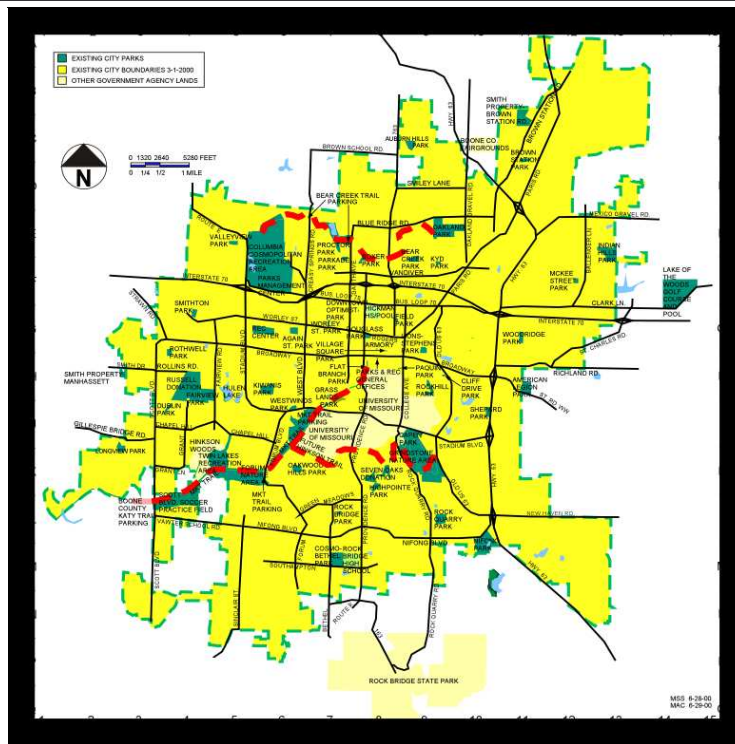
Funding

Eligible Funding Sources:

Park Sales Tax

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

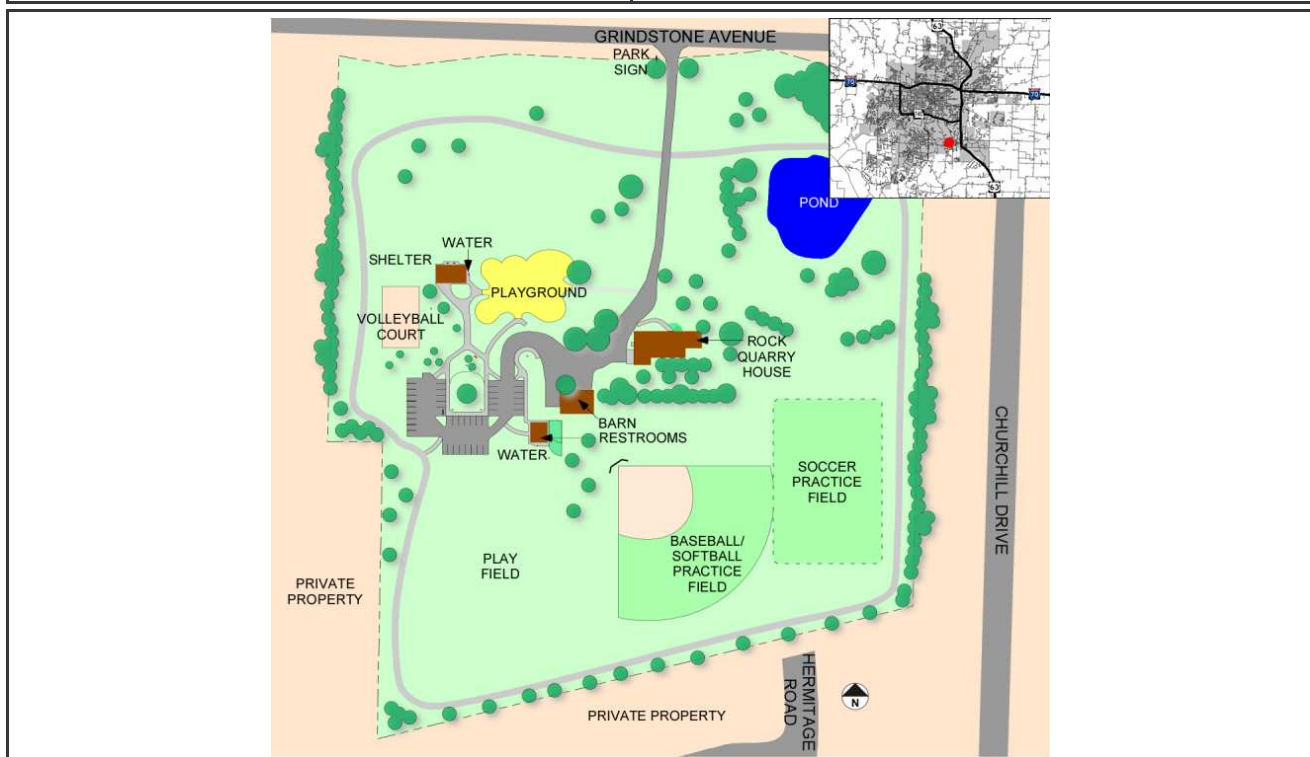


Rock Quarry Park Improvements	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Funding for improvements to the trail, parking lot and renovation or replacement of the 40+ year old house.</p>	6	12	13	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$500,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$500,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Concept only.

Factors Effecting Timing/Completion of Project:
 Funding and staff availability.

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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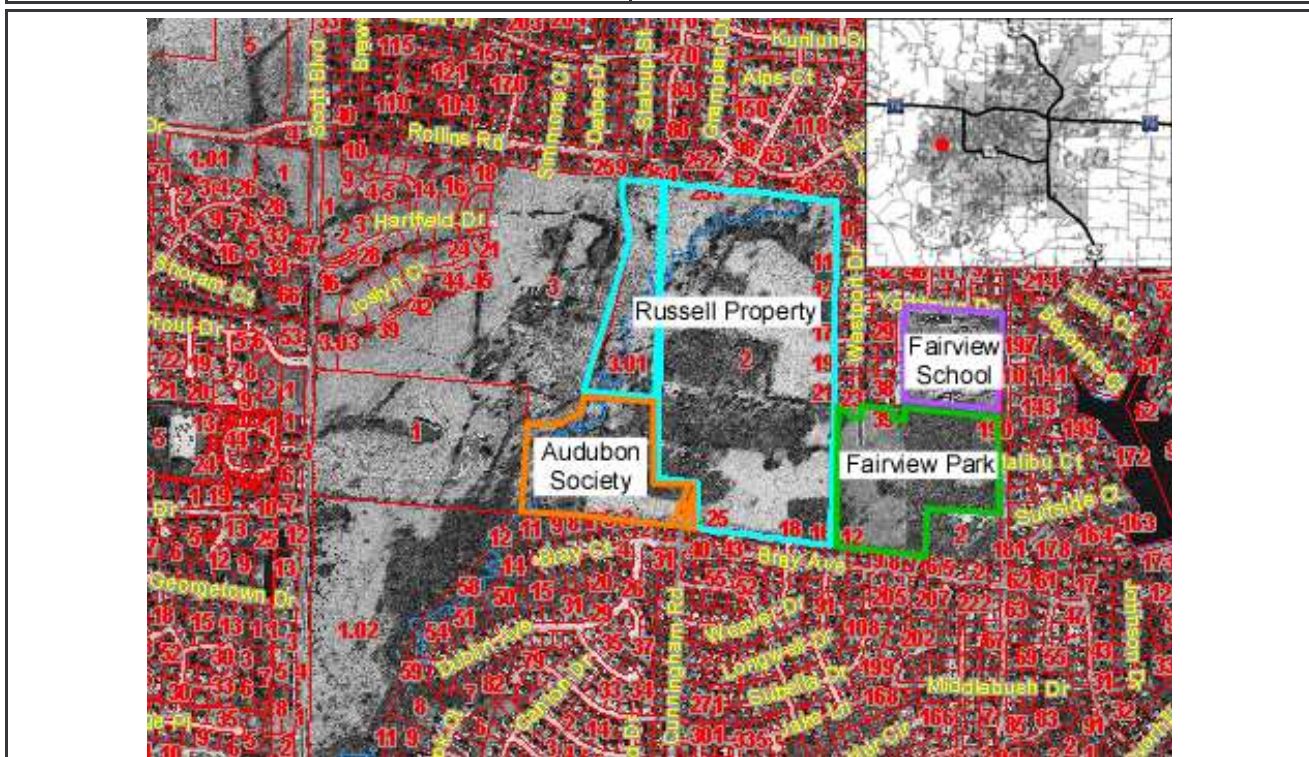


Russell Property Development - Phase I C00114	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Development of Russell property into a community park. Funded by 2005 PST.	4	10	10	2
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$300,000
	Total Appropriated:			\$60,000
	Total City Project Cost:			\$360,000
	Est. Project Balance 09/30/2007			\$8,459

Current Status:
Pending Council approval of Russell Master Plan. Funding does not include Nature Center or Cunningham Rd extension thru park (pending selected Master Plan). At this time, the Council has put approval of the masterplan on indefinite hold pending availability of funding for construction. Funded by 2005 PST.

Factors Effecting Timing/Completion of Project:
Master plan approval.

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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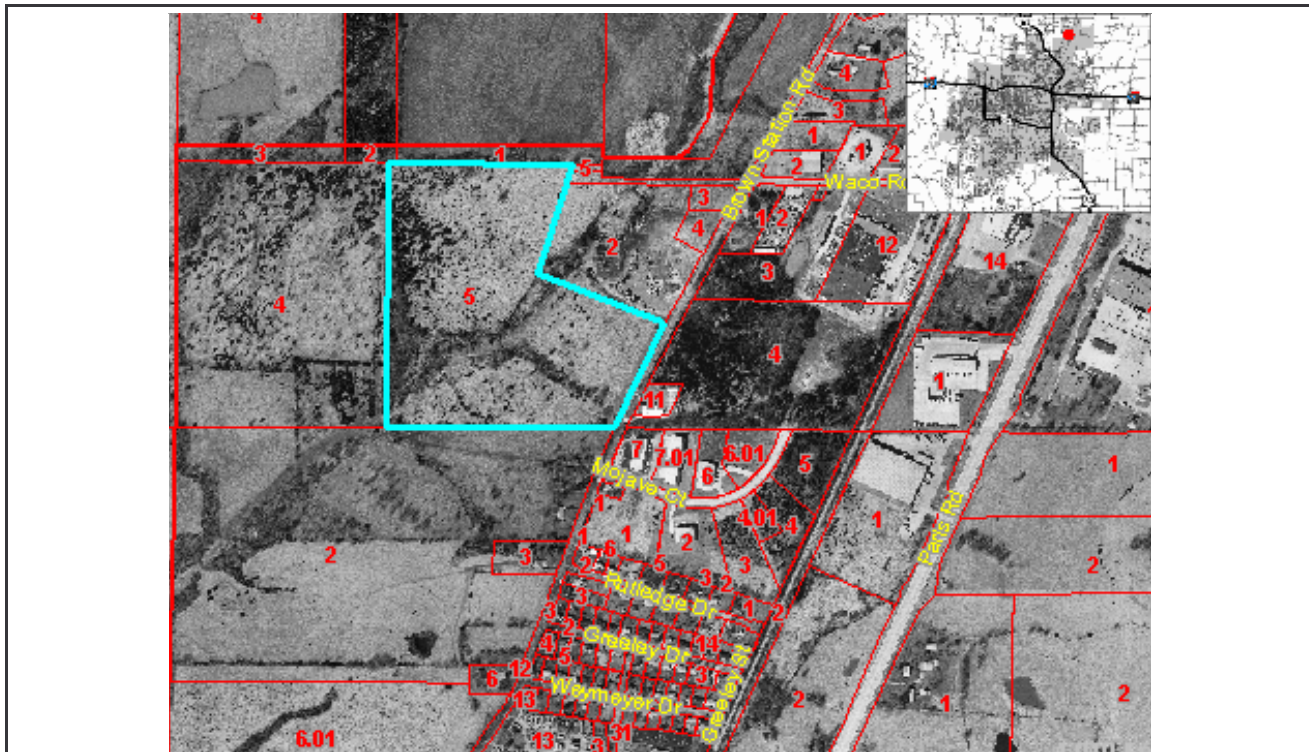


Smith-Brown Station/Waco Rd. Dev.	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Development of a community park.	3	12	12	1.5
Eligible for Percent for Arts?			No	
Current Funding Request:			\$450,000	
Total Appropriated:			\$0	
Total City Project Cost:			\$450,000	
Est. Project Balance 09/30/2007			\$0	

Current Status:
Concept. Unfunded project.

Factors Effecting Timing/Completion of Project:
Funding source and housing development in surrounding area.

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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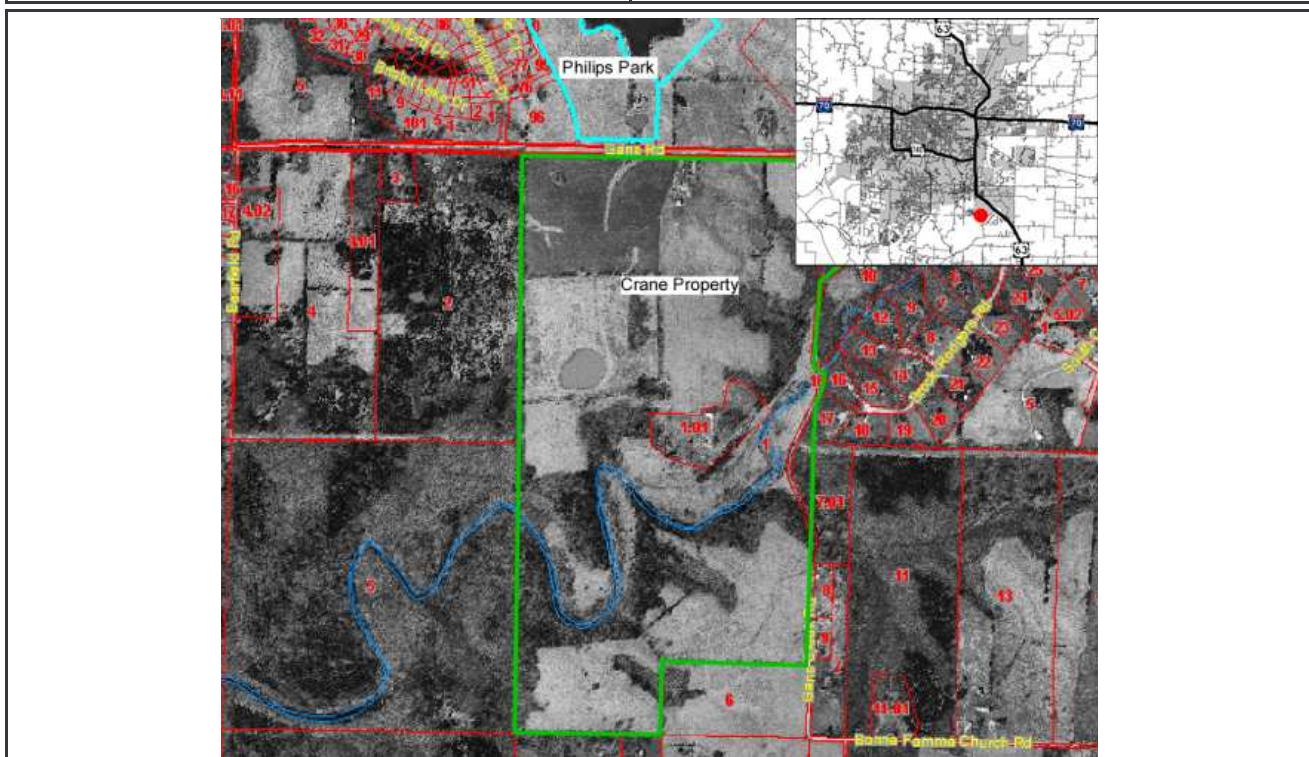


South Regional Park Development-Phase I	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Development of southeast regional park. Future facilities may include athletic fields, shelters, trails, aquatic and support facilities.</p>	6	09	12	3
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$7,500,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$7,500,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Concept only. Master plan to begin in FY07 and continue through FY08. Funding begin in FY 12.

Factors Effecting Timing/Completion of Project:
 Funding.

<p>Eligible Funding Sources:</p> <p>Park Sales Tax, future ballot issue</p>	<p>Master Plan:</p> <p>2002 Parks, Recreation and Open Space Master Plan</p>
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Stephens Lake Park Development--Phase II	Ward	Begin Design	Begin Construction	Construction (Years)
		3	12	12
Description: Complete development of the Stephens Lake Park Master Plan	Eligible for Percent for Arts?			No
	Current Funding Request:			\$767,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$767,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Master Plan Approved. Phase II project would include the construction of one large shelter, 2 mid-sized shelters, three restrooms, playgrounds, trails, and parking lots.

Factors Effecting Timing/Completion of Project:
 Funding and staff availability.

Eligible Funding Sources: Park Sales Tax, FAL	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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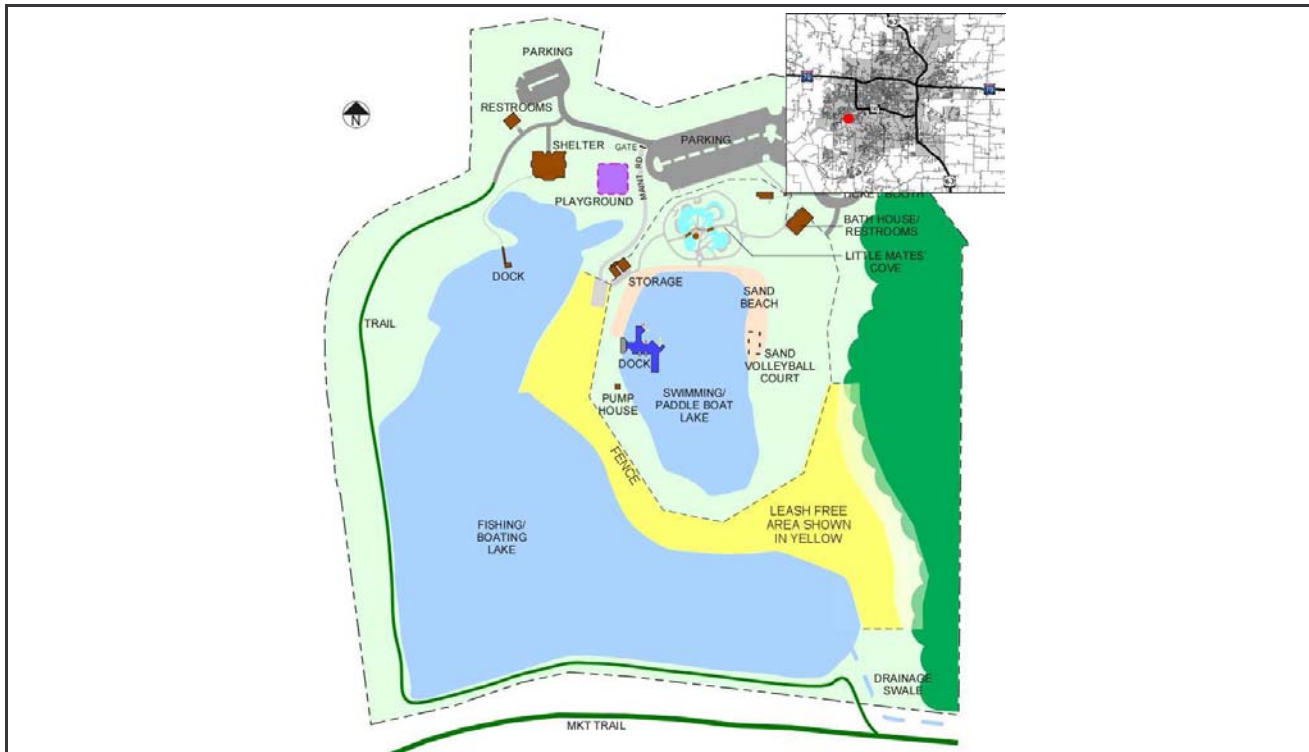


Twin Lakes Rec Area - Aquatic Facilities Renovation	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>If a new aquatic facility is developed elsewhere, this project will fund renovations to the existing aquatic facilities at Twin Lakes.</p>	4	12	13	1
	Eligible for Percent for Arts?			Yes
	Current Funding Request:			\$600,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$600,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
Concept.

Factors Effecting Timing/Completion of Project:
Funding.

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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**Youth Athletic Field/Atkins Development
Phase II: Concession/RR, Asphalt Parking,
Amenities**

Description:

Complete construction of Phase I support amenities including asphalt overlay on roads & parking lot, walkways, concession/restroom facility, bleachers and support amenities such as landscape, batting cages and warm-up areas. Project unfunded.

Ward	Begin Design	Begin Construction	Construction (Years)
Outside City Limits	09	10	1.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$726,444
Total Appropriated:			\$0
Total City Project Cost:			\$726,444
Est. Project Balance 09/30/2007			\$0

Current Status:

Unfunded. Phase I provided the grading for all five fields and parking lot, but only enough funds to construct two fields.

Factors Effecting Timing/Completion of Project:

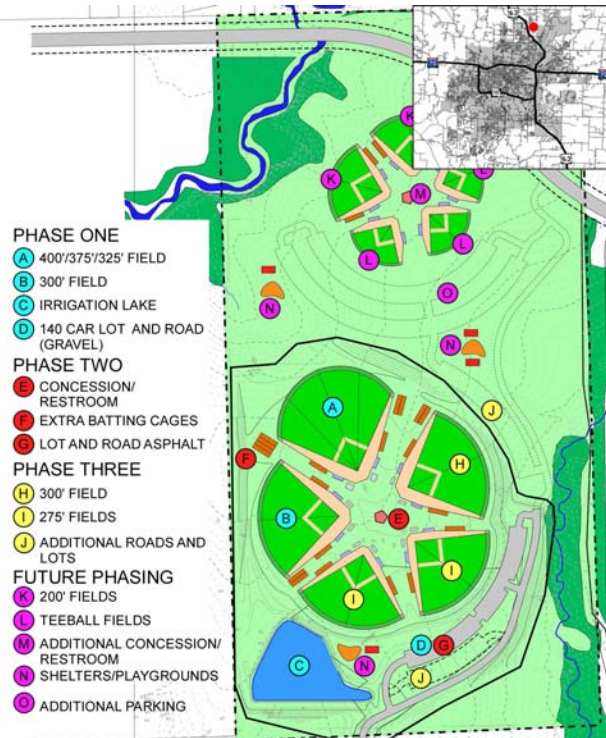
Funding

Eligible Funding Sources:

Park Sales Tax, RSR, Donation

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

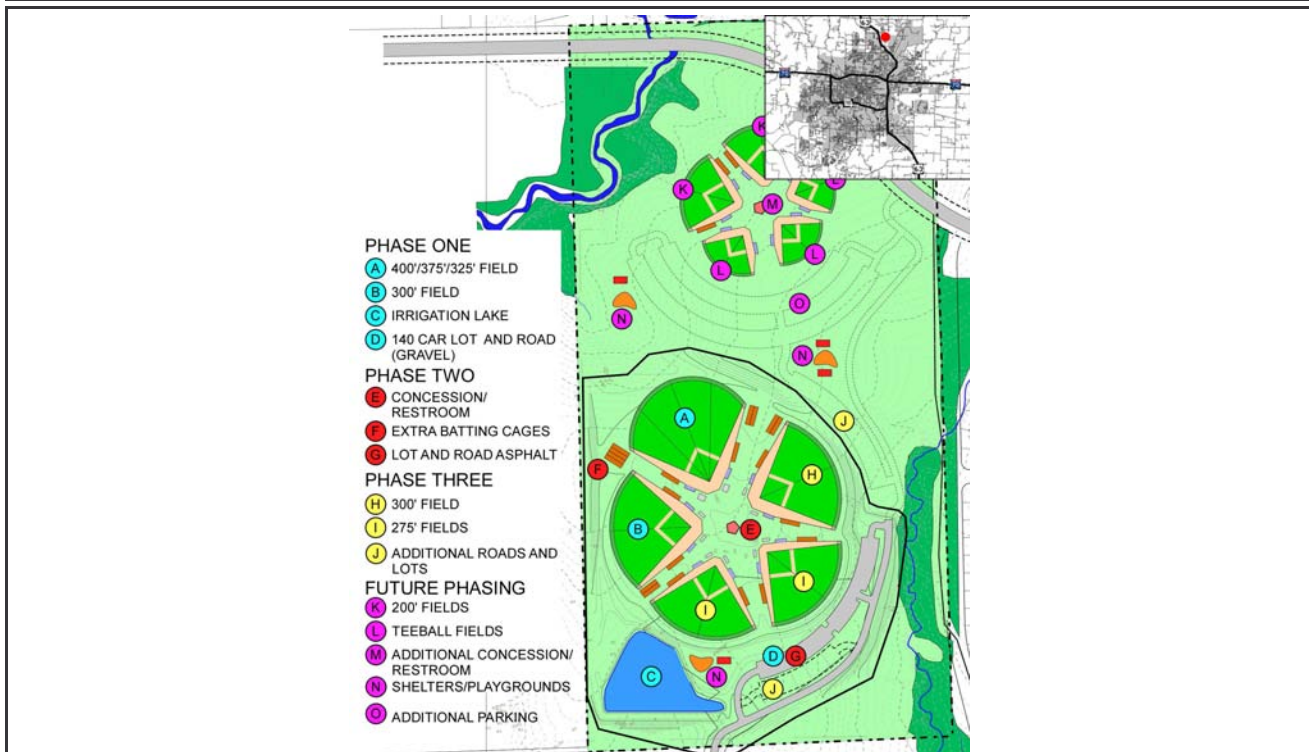


Youth Athletic Field/Atkins Development Phase III: Complete 5 Field Complex	Ward	Begin Design	Begin Construction	Construction (Years)
	Outside City Limits	09	10	1
Description:				
Phase I and II completes two fields of the five field complex, including concession, parking and walkways. Phase III provides funding to construct the remaining three fields and support amenities.				
Eligible for Percent for Arts?				No
Current Funding Request:				\$1,850,000
Total Appropriated:				\$0
Total City Project Cost:				\$1,850,000
Est. Project Balance 09/30/2007				\$0

Current Status:
Unfunded.

Factors Effecting Timing/Completion of Project:
Funding.

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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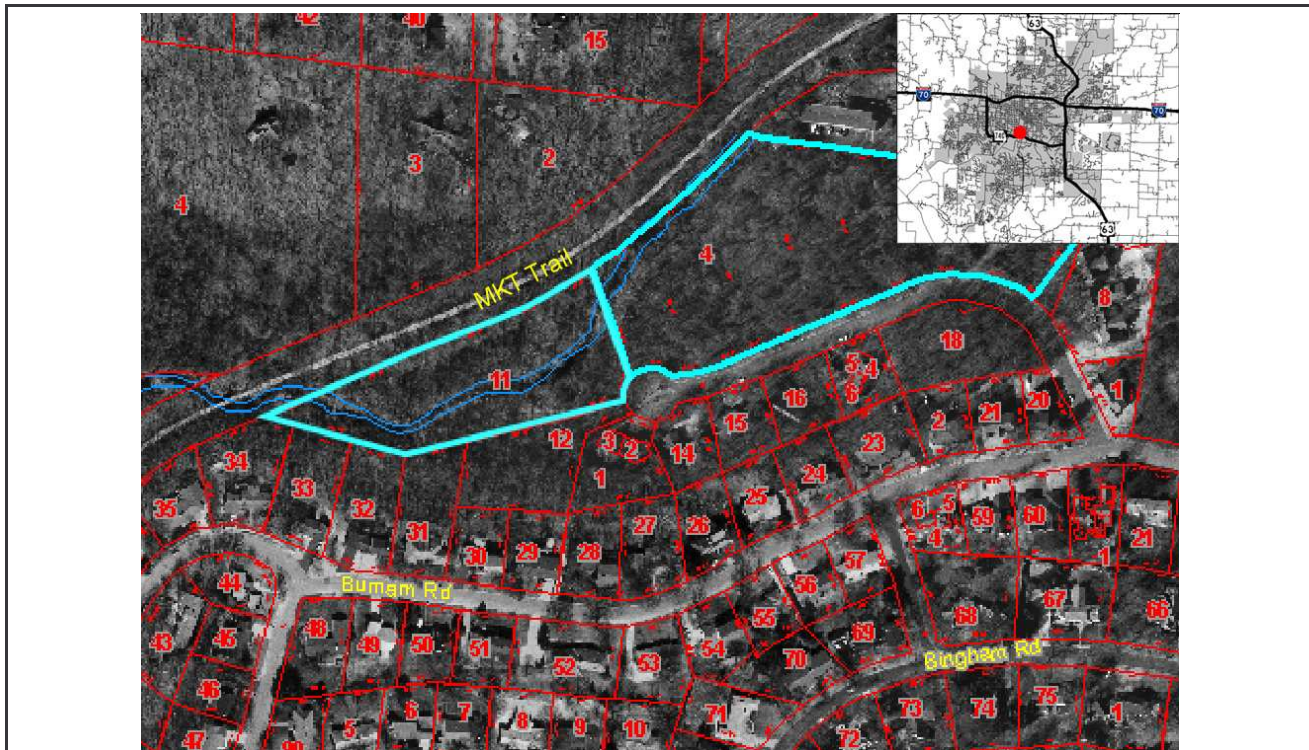
Grasslands Park/MKT Trail Bridge Connection	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Bridge to connect Grasslands Park over Hinkson Creek to the MKT Trail.</p>	5	09	10	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$250,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$250,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
Concept

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources:
Park Sales Tax, PedNet

Master Plan:
Parks, Recreation and Open Space - 2002 Facility Update



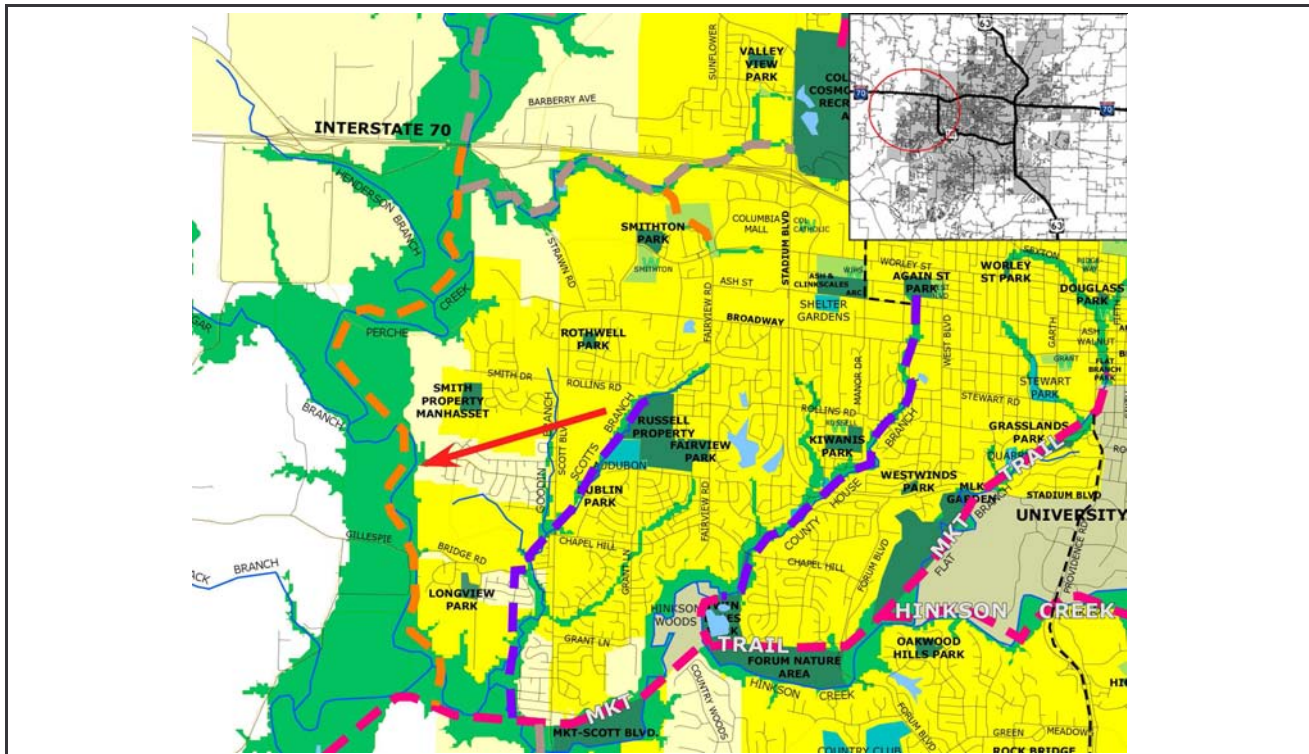
Perche Creek Trail Phase I: MKT to I-70	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Ward	4,5	12	13
Description:	Construct Perche Creek Trail from MKT to I-70. Construction based on concrete surface. Acquisition: \$325,000 Const: \$4,500,000		
Eligible for Percent for Arts?	No		
Current Funding Request:	\$4,825,000		
Total Appropriated:	\$0		
Total City Project Cost:	\$4,825,000		
Est. Project Balance 09/30/2007	\$0		

Current Status:
Concept. Unfunded.

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources:
Park Sales Tax, PedNet, Grants

Master Plan:
Parks, Recreation and Open Space - 2002 Facility Update



Scott's Branch - Ph II, Gillespie Bridge Road to MKT Trail	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Scott's Branch Trail from Gillespie Bridge Road to MKT Trail.</p>	4	09	11	1
Eligible for Percent for Arts?				No
Current Funding Request:				\$940,000
Total Appropriated:				\$0
Total City Project Cost:				\$940,000
Est. Project Balance 09/30/2007				\$0

Current Status:

Concept. Park Sales Tax funding: \$790,000 if FY11. PedNet Project funding of \$300,000 for Russell to MKT (\$150,000 each phase) for paving. Funded by 2005 PST.

Factors Effecting Timing/Completion of Project:

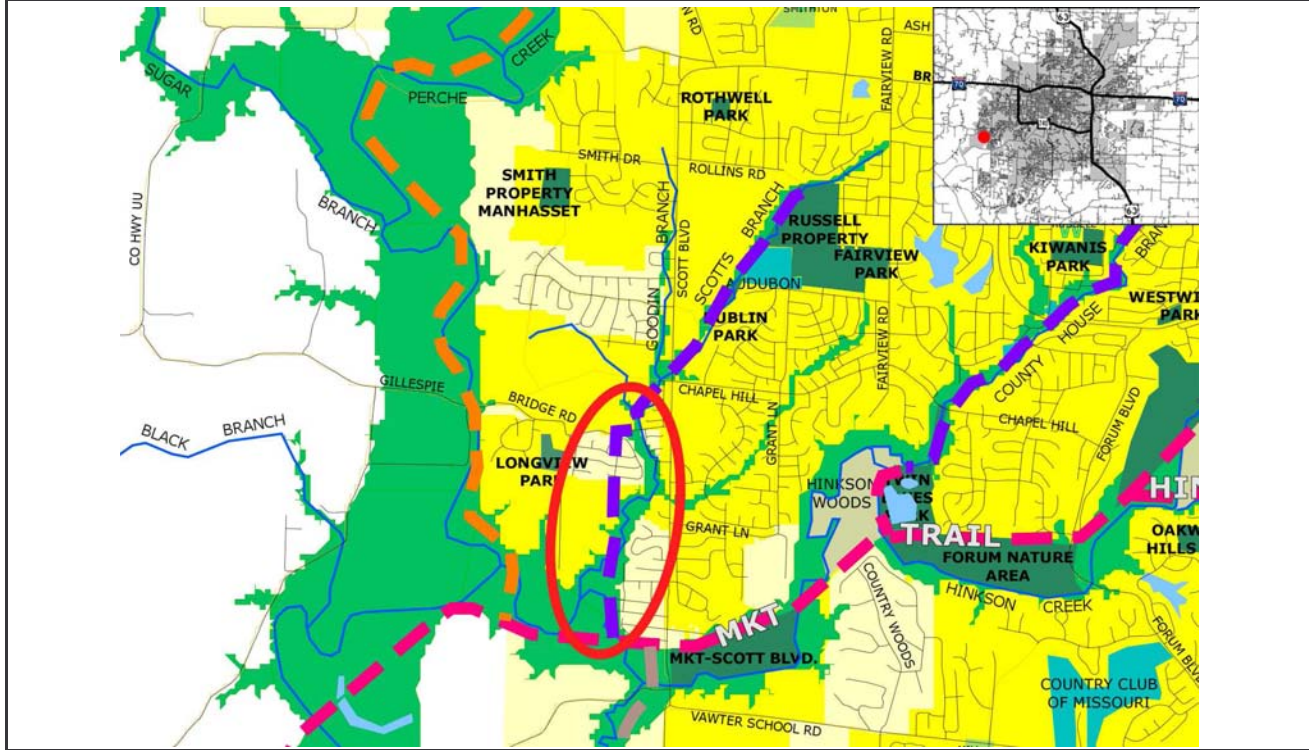
Land/easement acquisition.

Eligible Funding Sources:

Park Sales Tax, PedNet Project, Grant

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

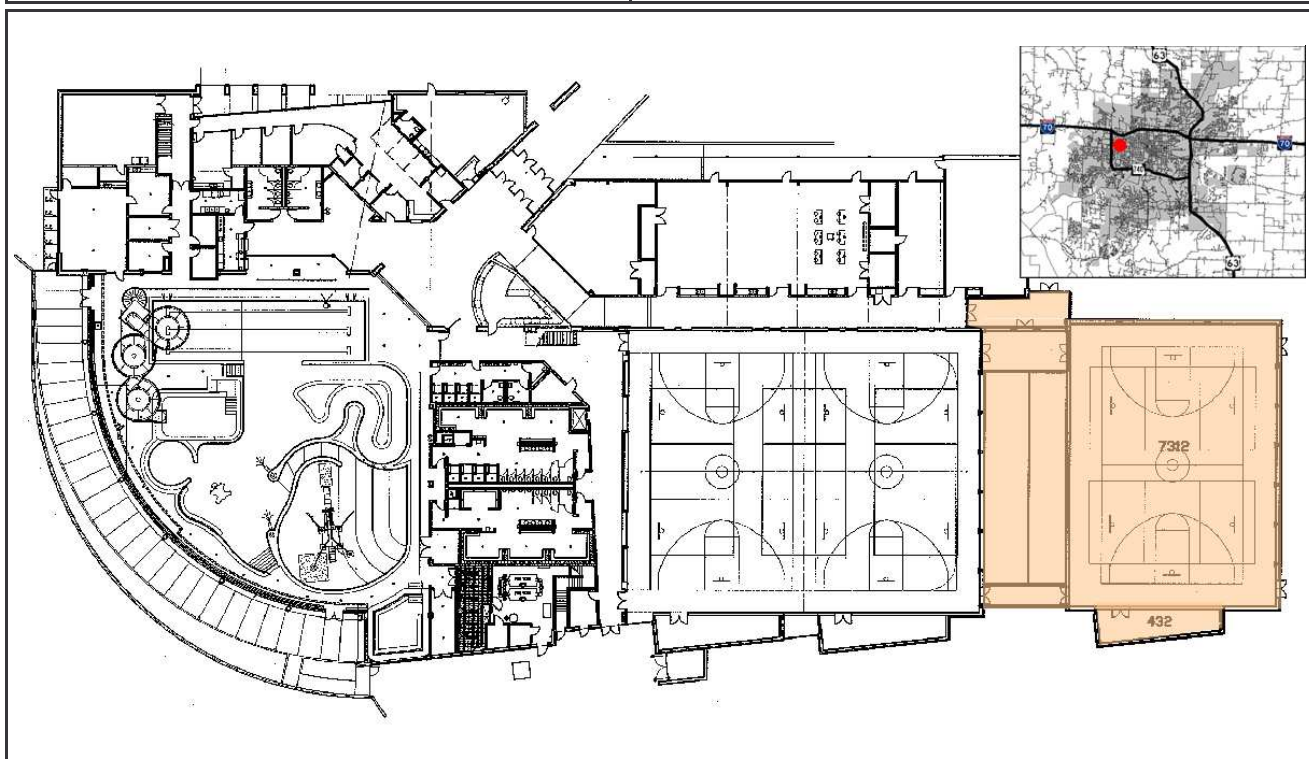


ARC Gym/Fitness Expansion	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Expansion of current 2 court ARC gym	2			1.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$2,100,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$2,100,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Preliminary planning conducted. Jacobs Facilities estimate a 14,700 sq ft gym expansion consisting of 1 basketball/2 volleyball cts, 2 level fitness/exercise areas & a control area. Cost does not include A&E fees.

Factors Effecting Timing/Completion of Project:
 Funding.

Eligible Funding Sources: Ballot Issue	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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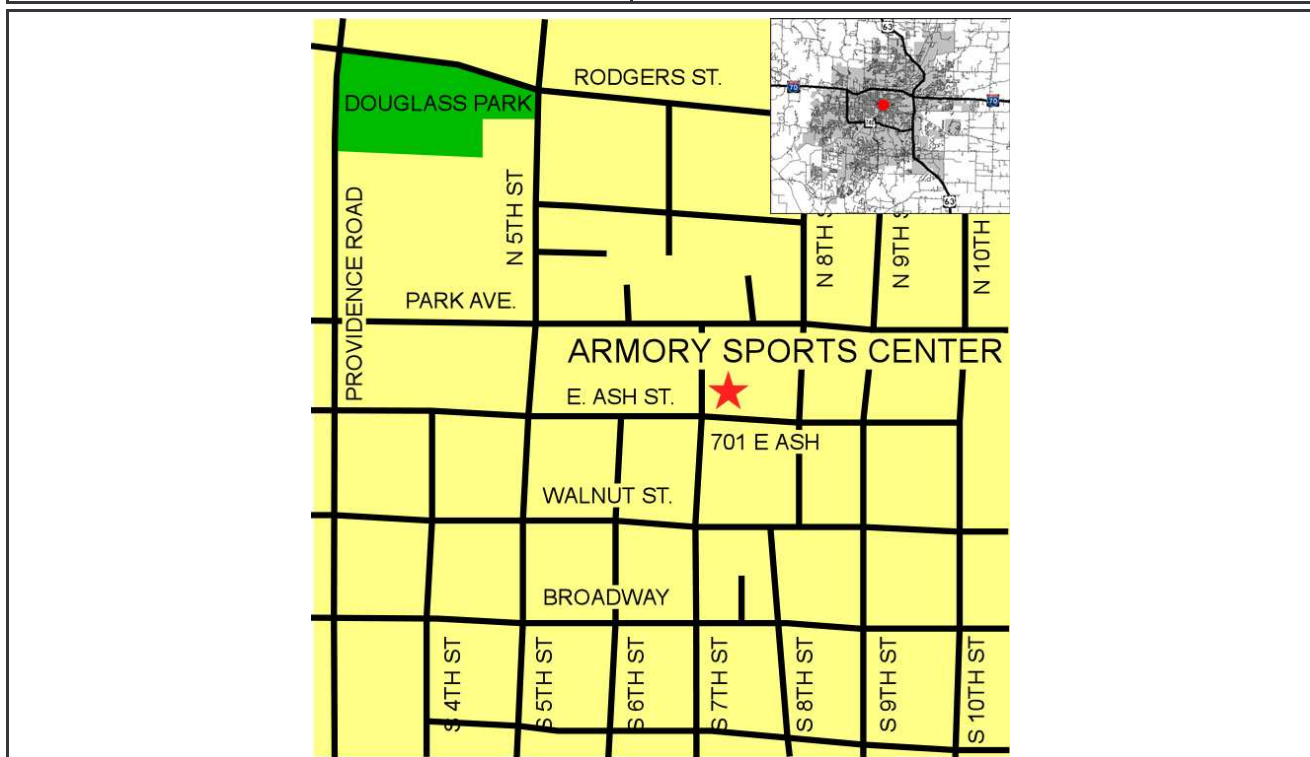


Armory Sports Center Improvements - Gym	Ward	Begin Design	Begin Construction	Construction (Years)
Description: \$600,000 for an additional gym.	1			1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$600,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$600,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Concept phase. Project would provide an additional gym.

Factors Effecting Timing/Completion of Project:
 Funding source needs to be identified.

Eligible Funding Sources: Park Sales Tax, CDBG	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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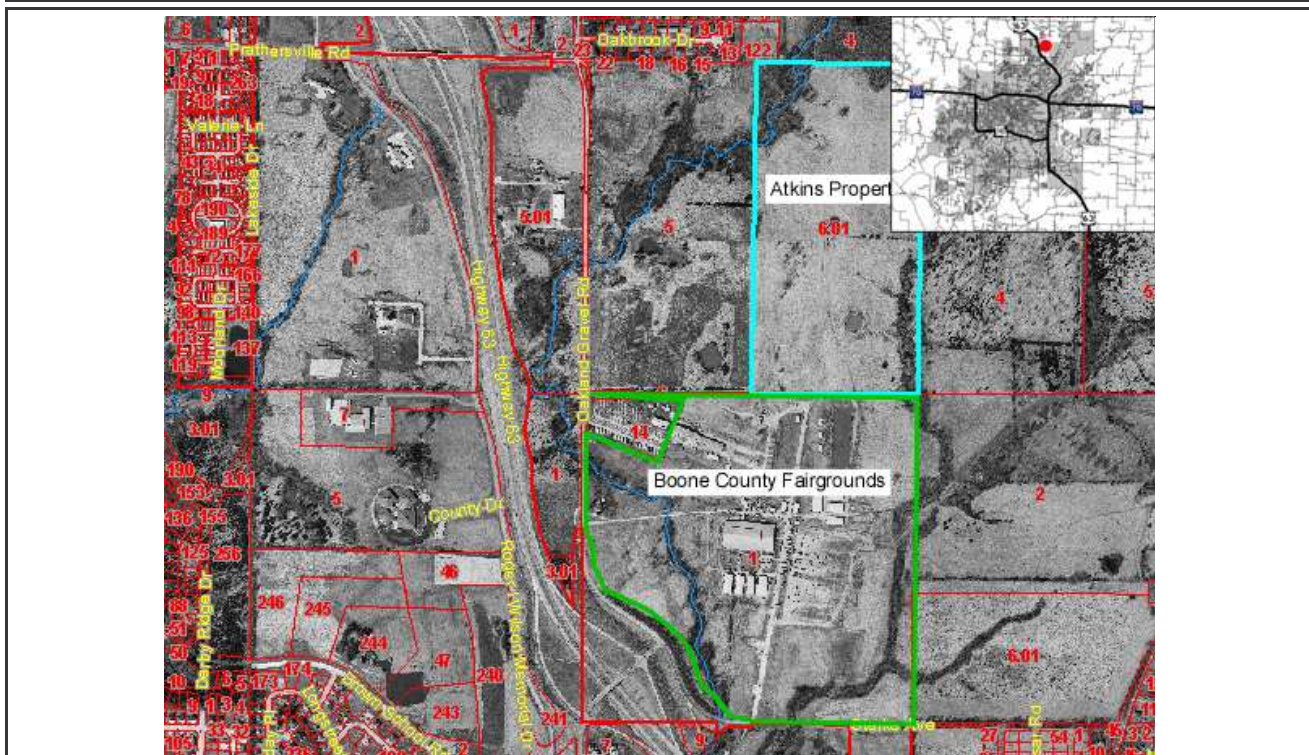


Atkins Property Development	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Further development of fairground master plan including second baseball/softball complex, 3 soccer/rugby fields, trails, shelters and park amenities.</p>	3			2
	Eligible for Percent for Arts?			Yes
	Current Funding Request:			\$5,500,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$5,500,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Construction of first phase of baseball/softball complex to begin in 2007-08.

Factors Effecting Timing/Completion of Project:
 Funding and staff availability.

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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Cosmo Rec Area Soccer Improvements

Description:

Installation of scoreboards and bleachers at Fields 4 and 5.

Ward	Begin Design	Begin Construction	Construction (Years)
2	12	13	1
Eligible for Percent for Arts?			No
Current Funding Request:			\$80,000
Total Appropriated:			\$0
Total City Project Cost:			\$80,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Concept. Addition of permanent, grandstand bleachers & scoreboards at the two premier soccer fields in Cosmo Park. Will also address ADA access. Will use a combination of contracted and FAL.

Factors Effecting Timing/Completion of Project:

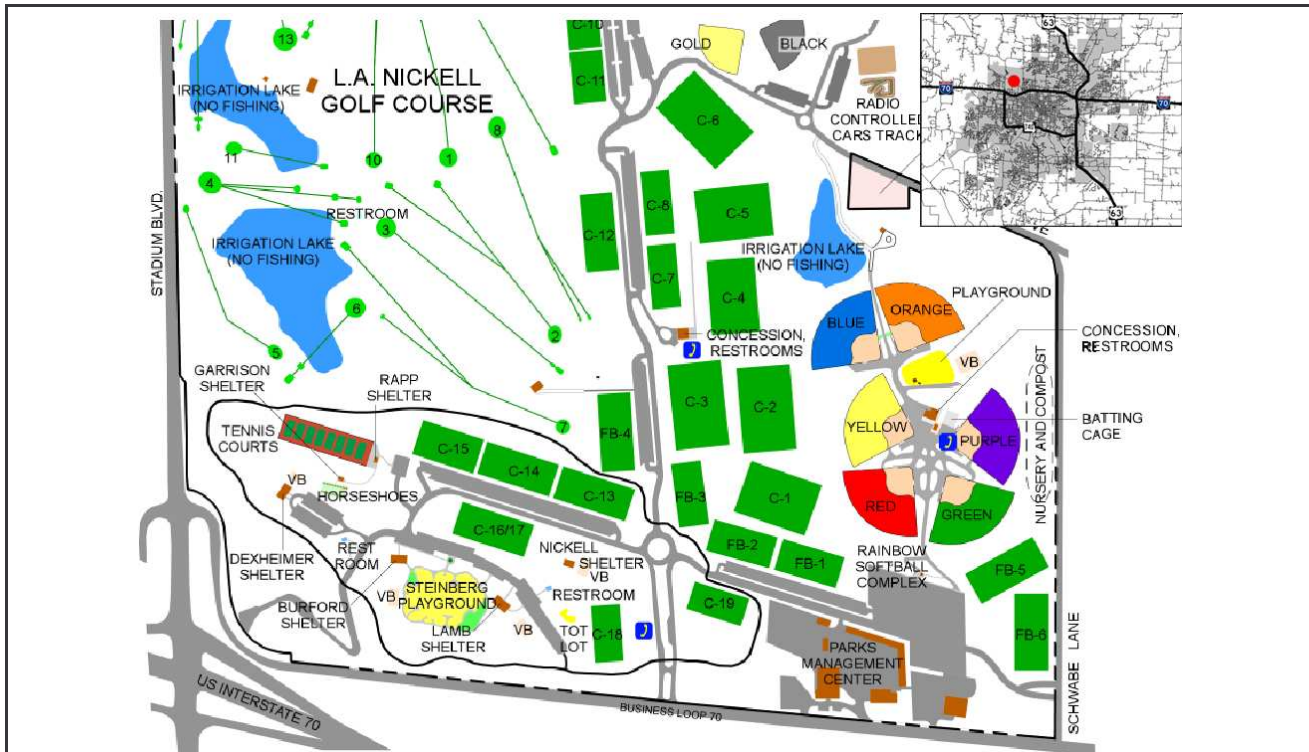
Funding and staff availability. \$70,000 - RSR; \$10,000 - FAL

Eligible Funding Sources:

RSR, Donation, Joint City/School

Master Plan:

Parks, Recreation & Open Space-2002 Facility Update



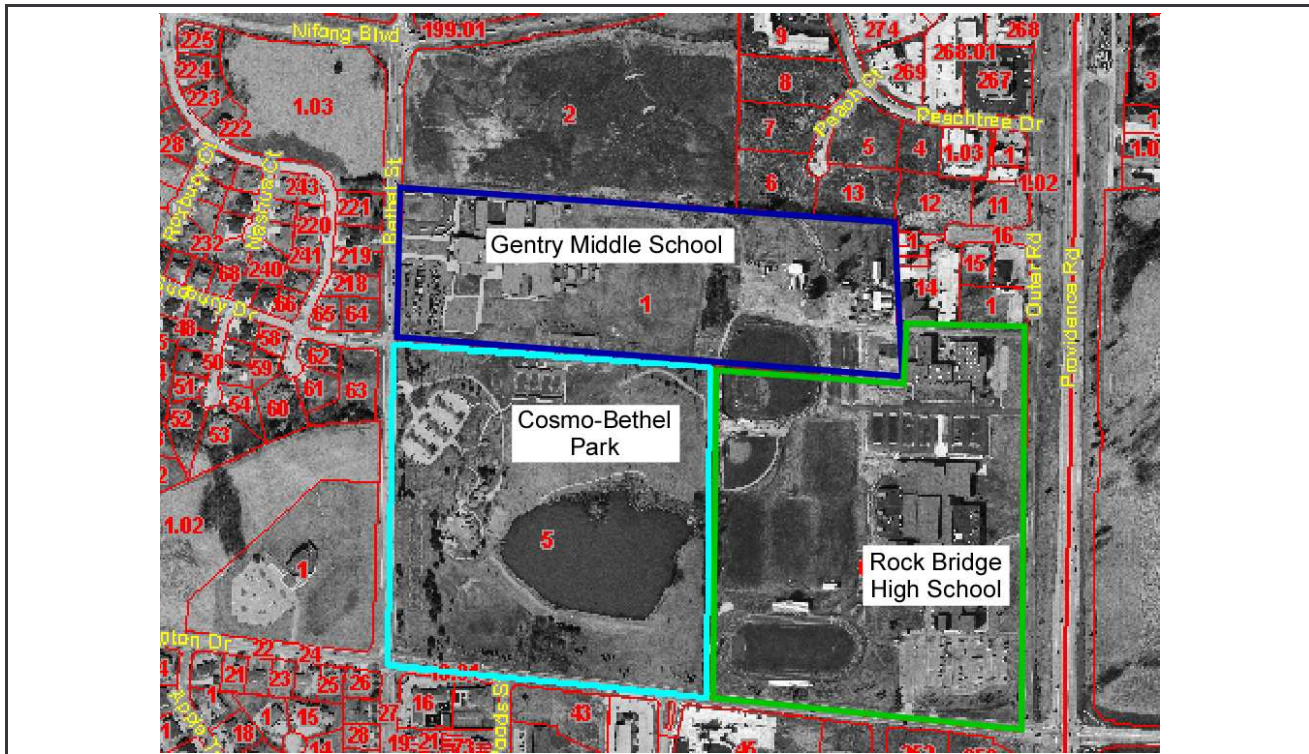
Cosmo-Bethel & RBHS BB/SB Restroom	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Joint City/School const project for a new restroom near the baseball and softball fields.	5			1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$75,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$75,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Concept. Funds are City's portion only.

Factors Effecting Timing/Completion of Project:
 Coordination of joint funding plan between school district and City. Location of new four-court tennis complex may impact project.

Eligible Funding Sources:
 Park Sales Tax

Master Plan:
 Parks, Recreation and Open Space - 2002 Facility Update



Field/Douglass In-holding Park Acquisition	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Acquisition of private lots that are located within Field and Douglass Parks.</p>	1			.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$200,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$200,000
	Est. Project Balance 09/30/2007			\$0

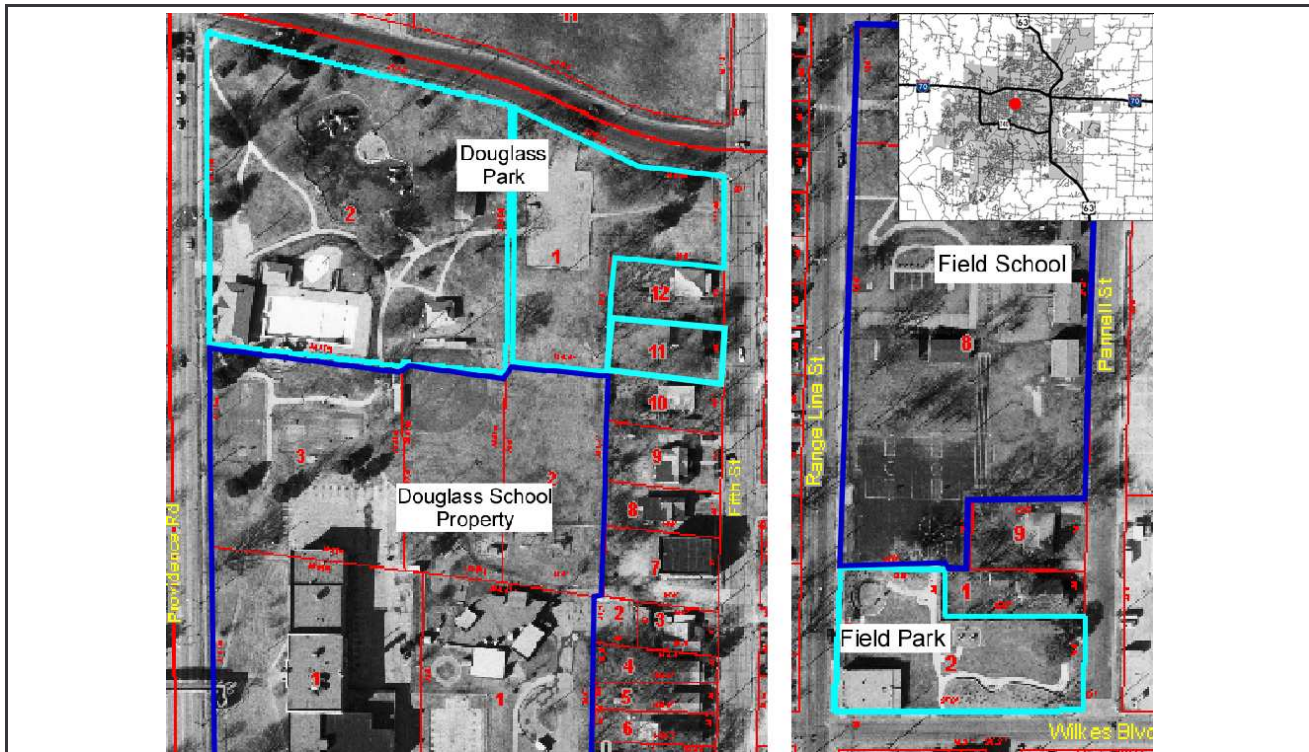
Current Status:

Concept only. Will allow dept. to purchase privately owned lots that are either surrounded or adjacent to Field and Douglass Parks, expansion of park facilities such as trails and Douglass baseball field.

Factors Effecting Timing/Completion of Project:

Funding and willing sellers.

<p>Eligible Funding Sources:</p> <p>Park Sales Tax</p>	<p>Master Plan:</p> <p>Parks, Recreation and Open Space - 2002 Facility Update</p>
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Ice Skating Facility - Indoor

Description:

Construction of an indoor recreational ice skating facility

Ward	Begin Design	Begin Construction	Construction (Years)
TBD			1.5
Eligible for Percent for Arts?			Yes
Current Funding Request:			\$3,500,000
Total Appropriated:			\$0
Total City Project Cost:			\$3,500,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Concept only. Proforma and planning to be conducted once funding source to be identified. Potential existing site locations include the Ash and Clinkscales property or possible joint County/City property.

Factors Effecting Timing/Completion of Project:

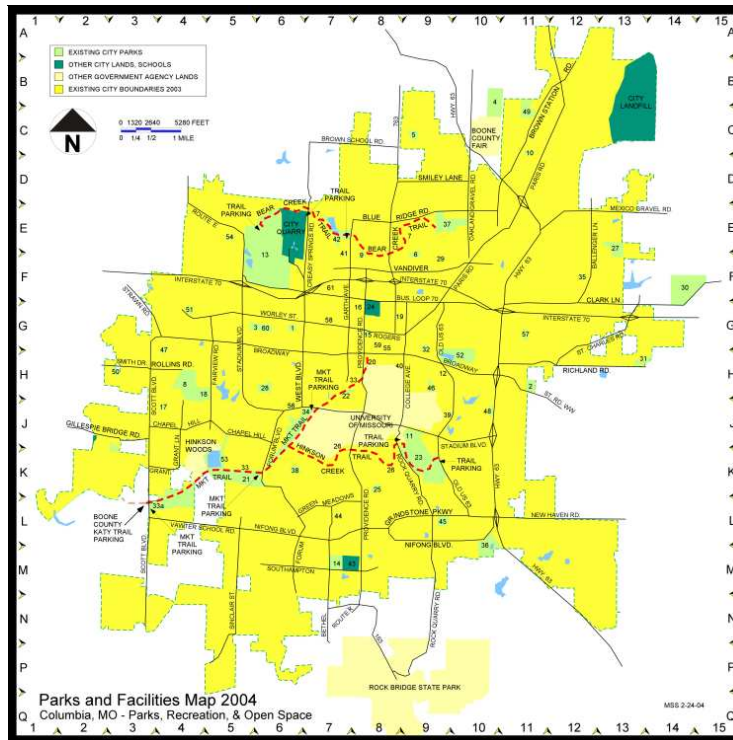
Proposition #2 Failed, November 2005

Eligible Funding Sources:

Park Sales Tax

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update



Ice Skating Facility - Outdoor

Description:

Construction of a temporary non-covered ice rink.

Ward	Begin Design	Begin Construction	Construction (Years)
TBD			1.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$800,000
Total Appropriated:			\$0
Total City Project Cost:			\$800,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Concept. Proforma and planning to be conducted once funding source to be identified. Potential existing site location includes the Ash and Clinkscales property or possible joint County/City property.

Factors Effecting Timing/Completion of Project:

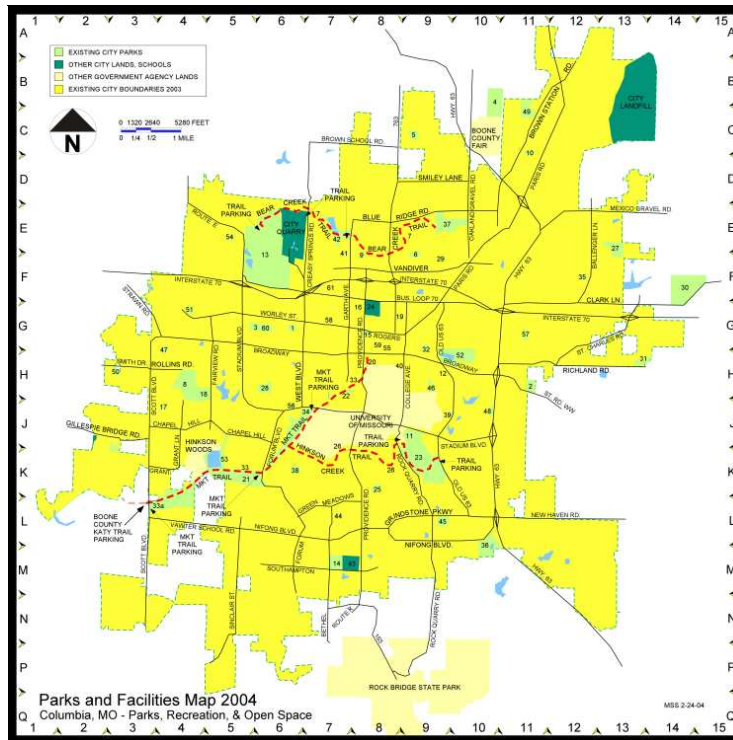
Funding, location. Potential future ballot issue. Possible joint project with other gov't agency.

Eligible Funding Sources:

Park Sales Tax

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

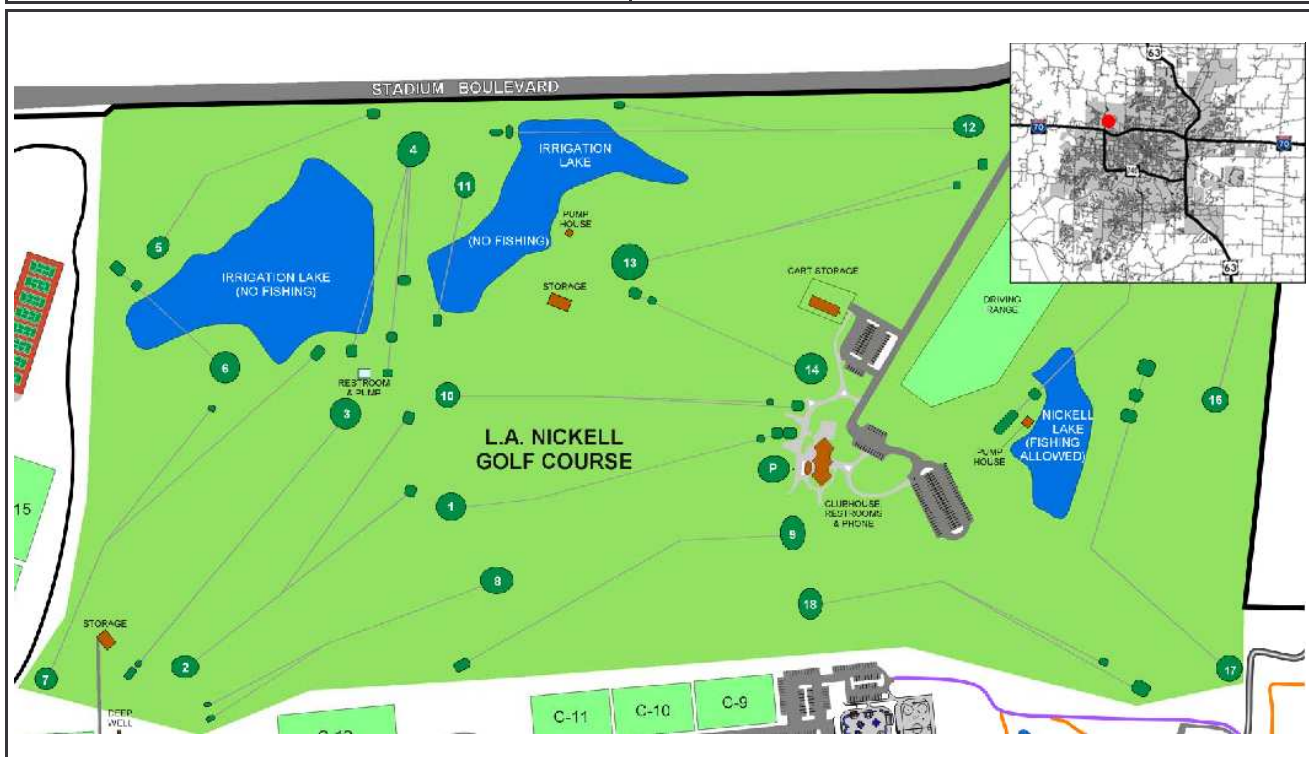


LAN Golf Course Clubhouse Renovation	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
Description: Improvements to the existing clubhouse at LOW Golf Course	2			
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$250,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$250,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
Concept

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources: GCIF, RSR	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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LAN Golf Course Driving Range Improvements	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Replacement of net and poles at LAN driving range.</p>	1			1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$57,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$57,000
	Est. Project Balance 09/30/2007			\$0

Current Status:

Concept. Identified in LAN Master Plan includes replacing the net and wooden poles with taller metal poles. Combination of contract and FAL.

Factors Effecting Timing/Completion of Project:

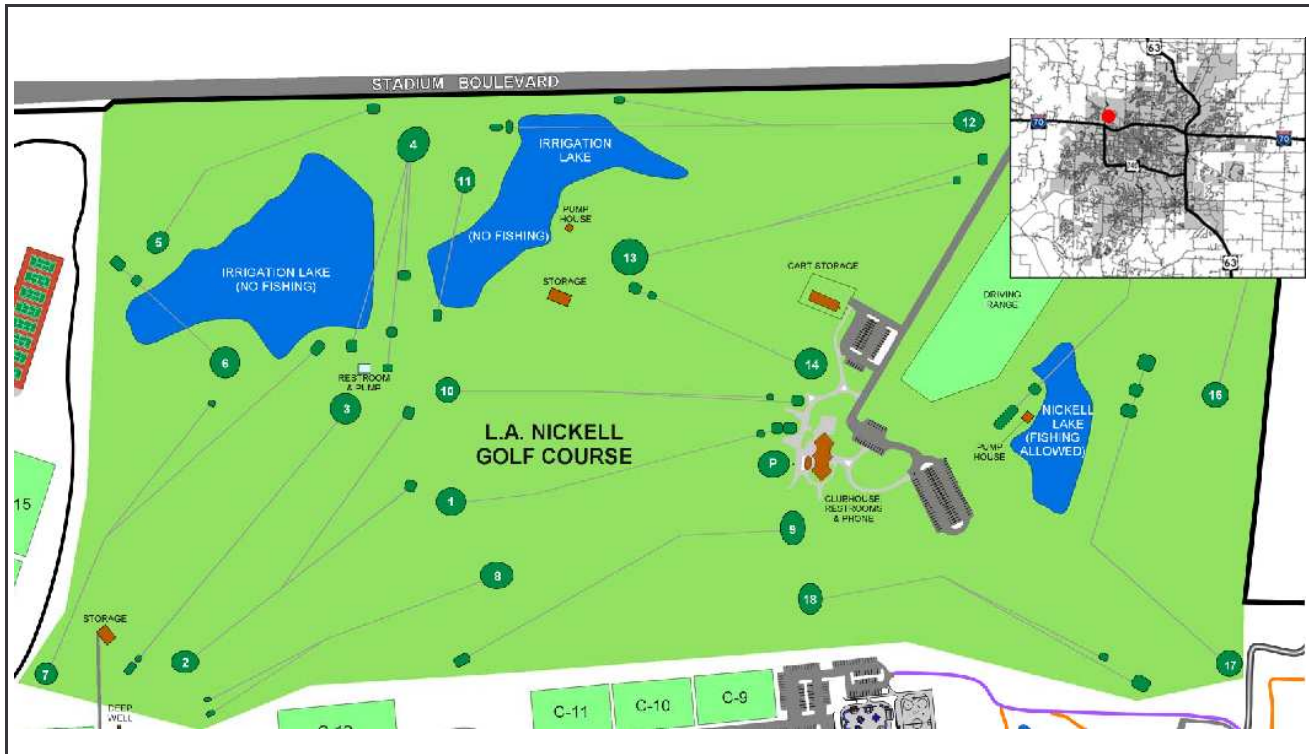
Availability of GCIF funds. \$50,000 FAL \$7,000

Eligible Funding Sources:

GCIF, RSR, Park Sales Tax

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

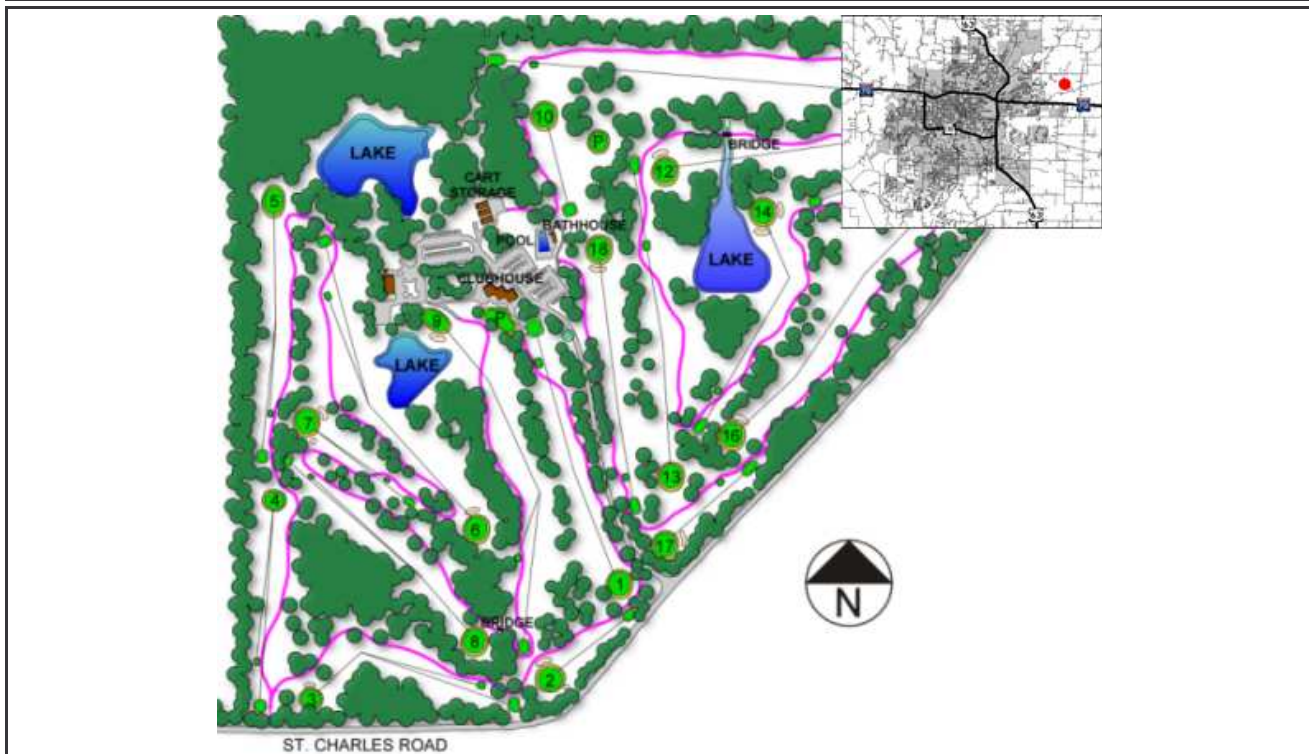


LOW Golf Course Clubhouse Renovation	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
<p>Description:</p> <p>Improvements to the existing clubhouse at LOW Golf Course</p>	Outside City Limits			
	Eligible for Percent for Arts?			
	Current Funding Request:			\$250,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$250,000
Est. Project Balance 09/30/2007			\$0	

Current Status:
Concept

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources: GCIF, RSR	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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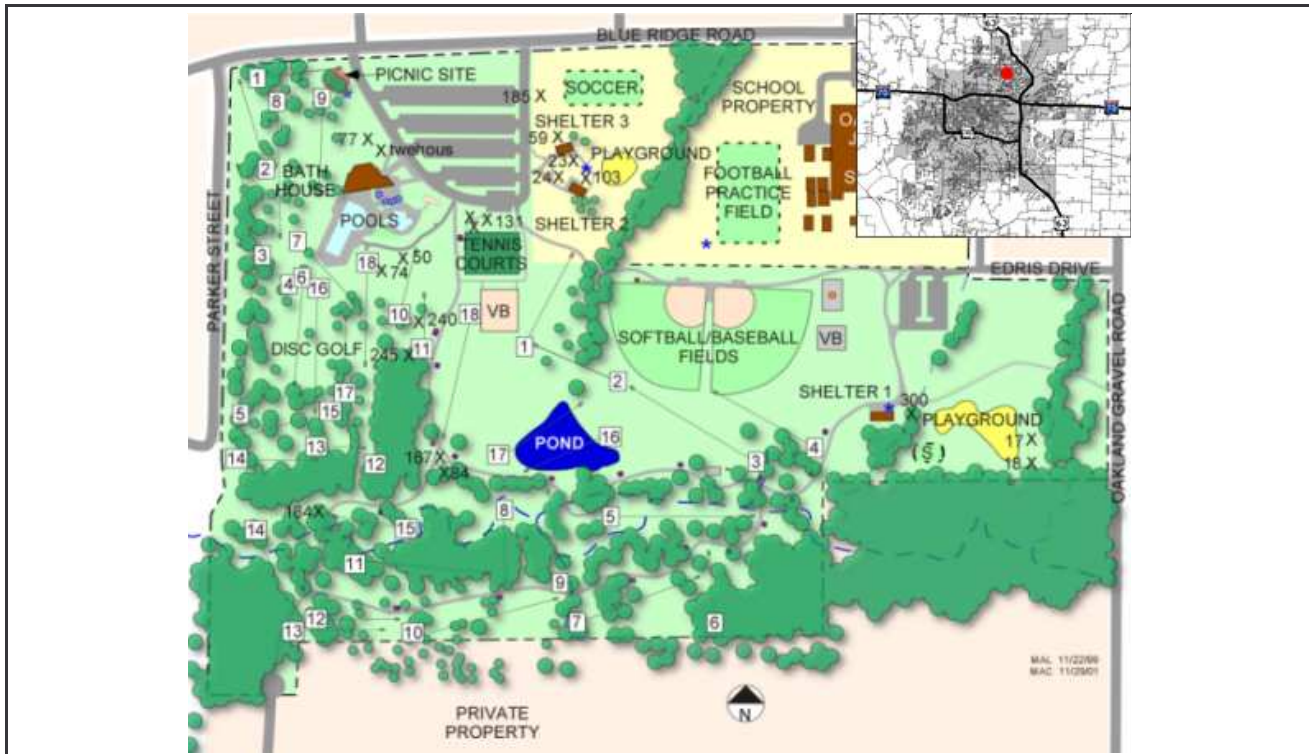
Oakland Park Improvements-Athletic Fields Restroom	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Addition of a small restroom closer to the baseball/softball fields.</p>	2			1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$105,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$105,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Concept only. Addition of a new restroom located by fields and courts.

Factors Effecting Timing/Completion of Project:
 Funding and staff availability. Future development of a sports complex may determine future use of these fields.

Eligible Funding Sources:
 Park Sales Tax, RSR

Master Plan:
 Parks, Recreation and Open Space - 2002 Facility Update



Recreation Center/Life Enrichment Facility

Description:

Construction of a recreation center with an addition that will house the current life enrichment programs that are currently using rented space.

Ward	Begin Design	Begin Construction	Construction (Years)
TBD			1.5

Eligible for Percent for Arts?	
Current Funding Request:	\$5,000,000
Total Appropriated:	\$0
Total City Project Cost:	\$5,000,000
Est. Project Balance 09/30/2007	\$0

Current Status:

Concept

Factors Effecting Timing/Completion of Project:

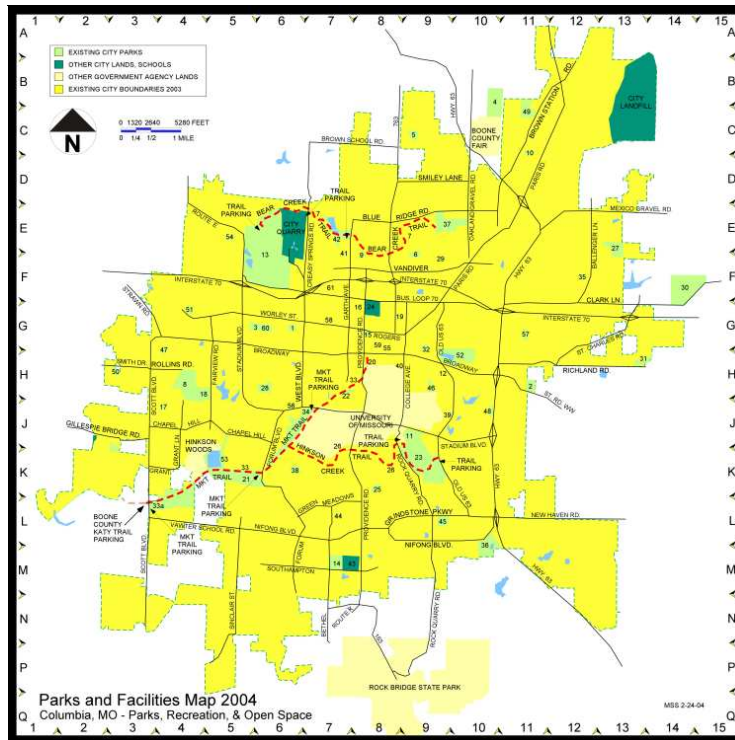
Unfunded

Eligible Funding Sources:

Ballot issue

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

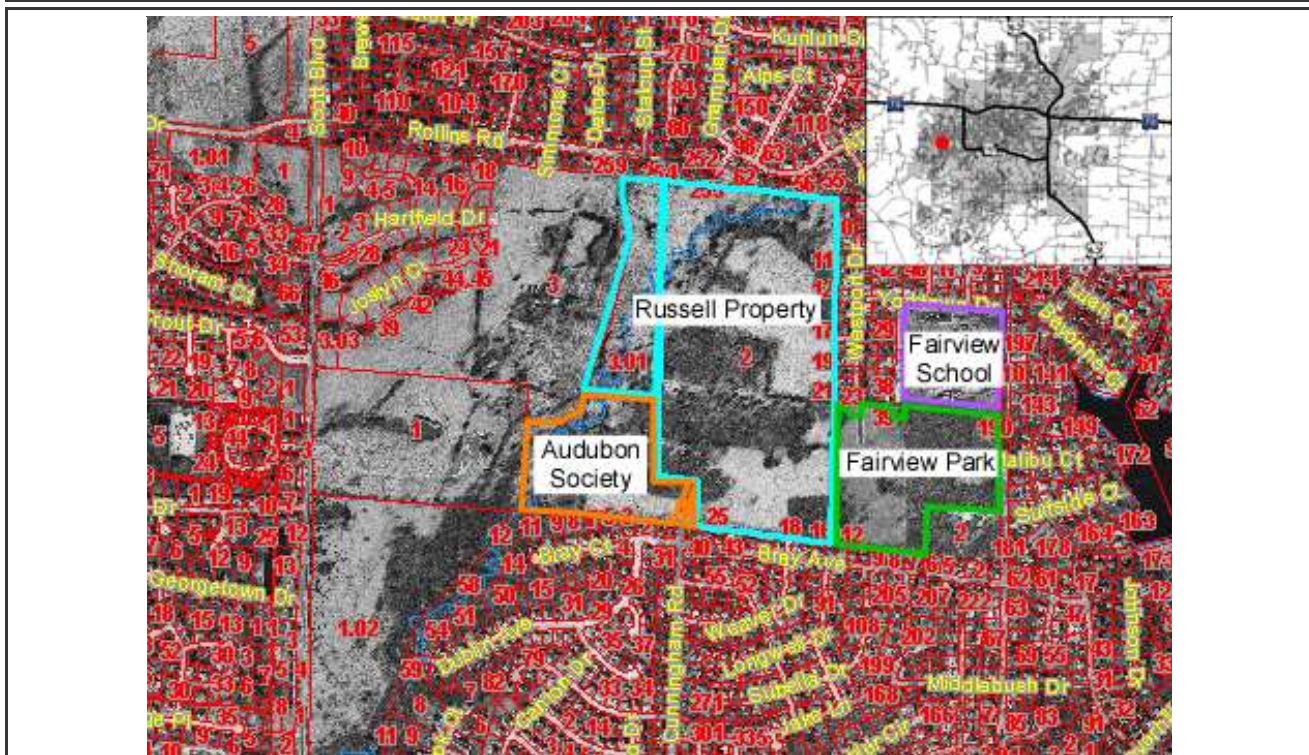


Russell Property Development - Phase II	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
Description: Development of Russell property into a community park.	4			2
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$650,000
	Total Appropriated:			\$60,000
	Total City Project Cost:			\$710,000
Est. Project Balance 09/30/2007			\$8,459	

Current Status:
 Pending Council approval of Russell Master Plan. Once approved, funding source to be identified. Funding does not include Nature Center or Cunningham Rd extension thru park (pending selected Master Plan).

Factors Effecting Timing/Completion of Project:
 Master plan approval.

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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Skate/Bike Park Improvements	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
<p>Description:</p> <p>Improvements and construction of skate and extreme bike parks.</p>	TBD			1.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$425,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$425,000
	Est. Project Balance 09/30/2007			\$0

Current Status:

Concept. Project may include expansion of existing hockey/skate park in Cosmo or construction of skate/bike park at other location.

Factors Effecting Timing/Completion of Project:

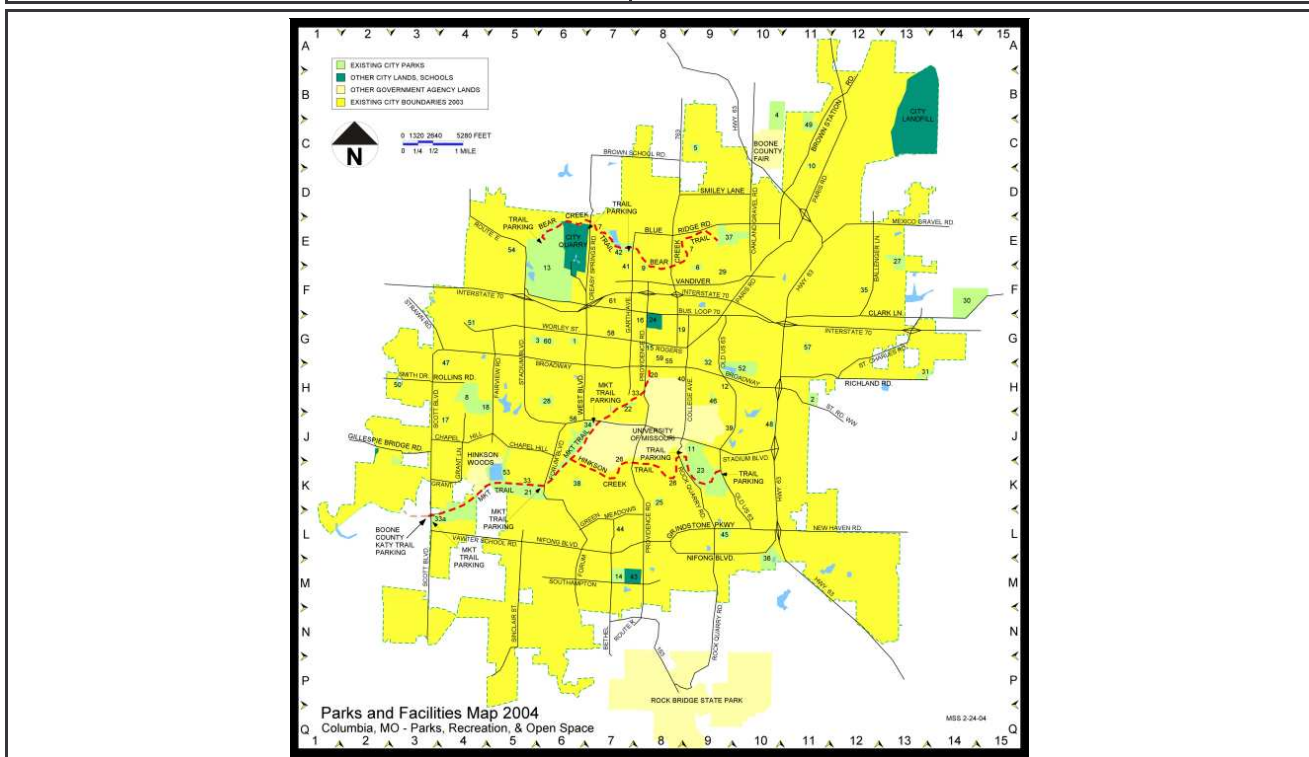
Funding and location of new site if needed. Potential ballot issue.

Eligible Funding Sources:

Park Sales Tax

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

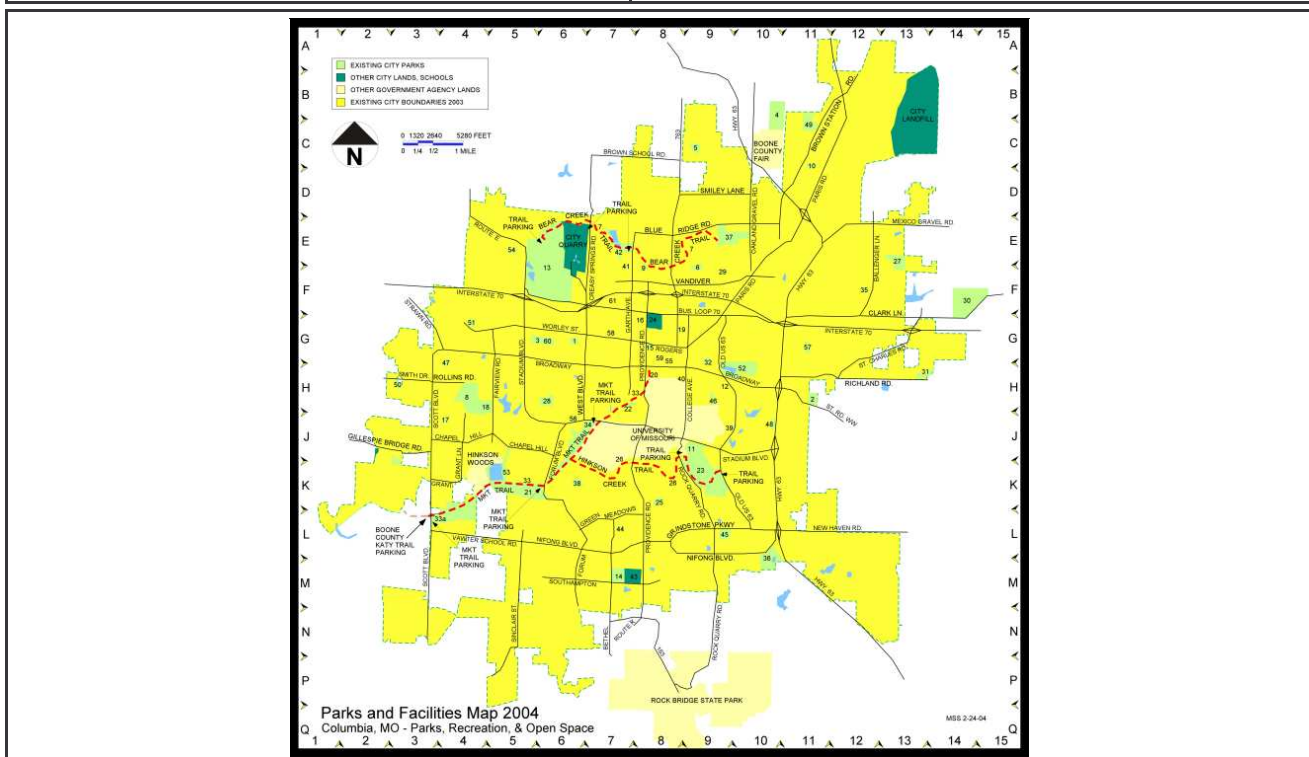


Sports Complex Development		<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
		<u>Ward</u>	<u>Design</u>	<u>Construction (Years)</u>
Description:		TBD		2-3
Development of a major sports complex including soccer, football, baseball and softball fields.		Eligible for Percent for Arts?		Yes
		Current Funding Request:		\$7,000,000
		Total Appropriated:		\$0
		Total City Project Cost:		\$7,000,000
		Est. Project Balance 09/30/2007		\$0

Current Status:
 No site determined. Funding includes 10 youth baseball/softball fields at \$3 million; 10 soccer fields at \$2.5 million; and 6 football fields at \$1.5 million. \$700k funded in PST for Youth Athletic Field Development.

Factors Effecting Timing/Completion of Project:
 Funding and location. Potential future ballot issue.

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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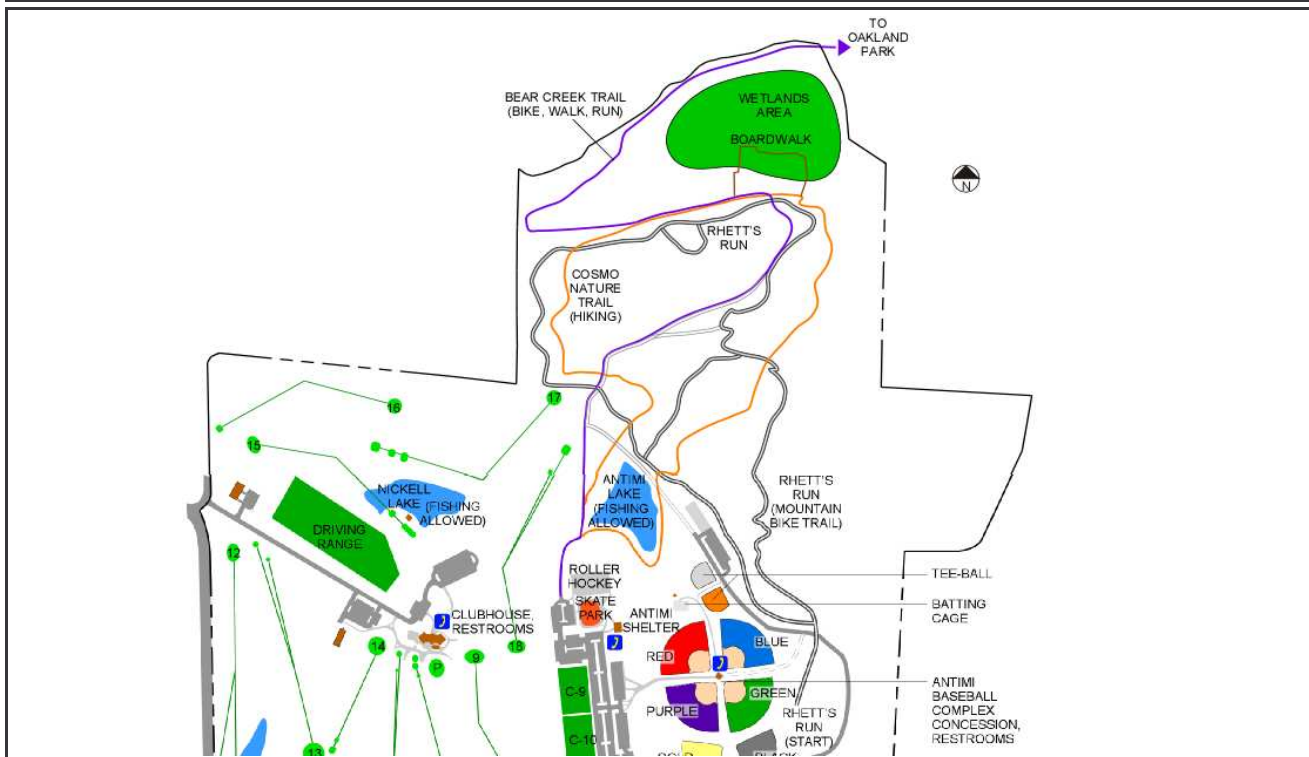


Bear Creek Boardwalk Renovation	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
Description: Replace wooden boardwalk on Bear Creek Nature Trail in CCRA	2			1.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$105,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$105,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Concept status. Preliminary evaluation of potential replacement products.

Factors Effecting Timing/Completion of Project:
 Funding and cost of replacement products. \$85,000 unfunded; FAL \$20,000

Eligible Funding Sources: Park Sales Tax	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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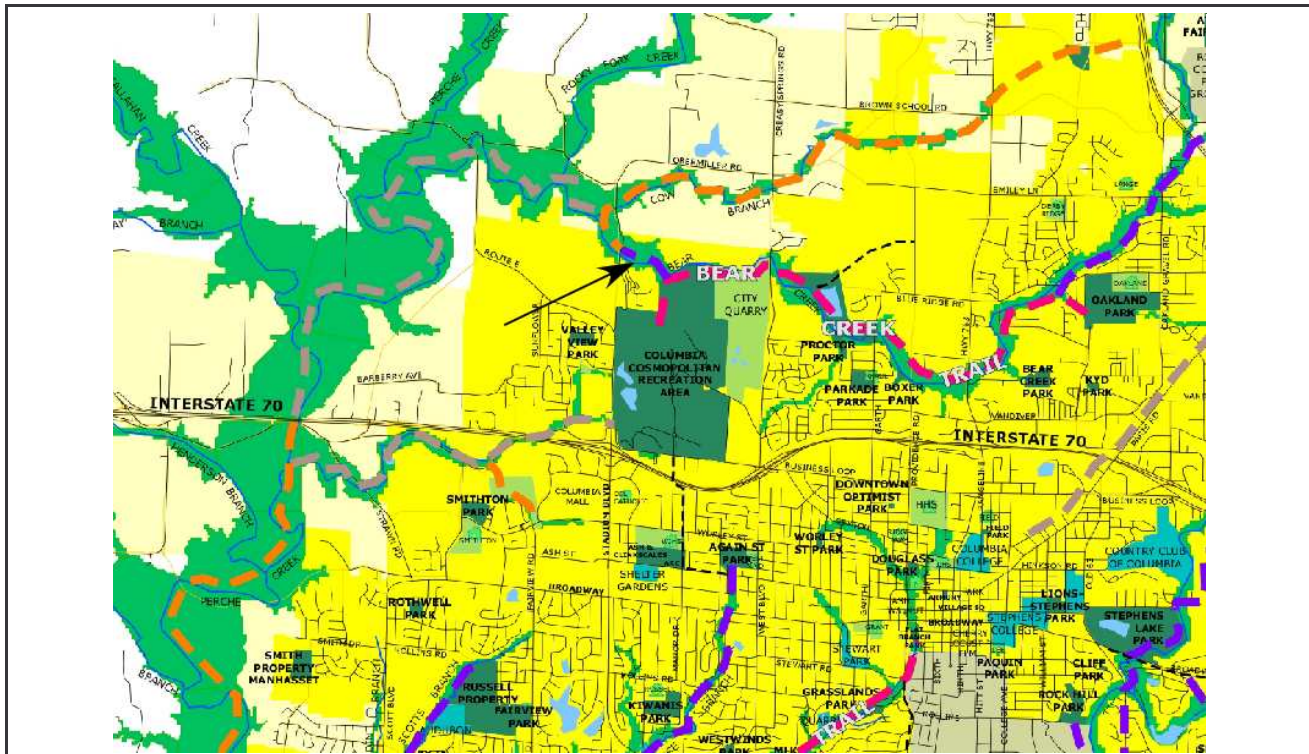


Bear Creek Trail Blackfoot Rd Extension	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
Description: Extension of Bear Creek Trail from Cosmo Park to Blackfoot Rd.	2			1.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$450,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$450,000
Est. Project Balance 09/30/2007			\$0	

Current Status:
 Concept status. Preliminary discussions with a few landowners regarding trail route.

Factors Effecting Timing/Completion of Project:
 Funding and land acquisition.

Eligible Funding Sources: Park Sales Tax, Grant	Master Plan: Parks, Recreation and Open Space - 2002 Facility Update
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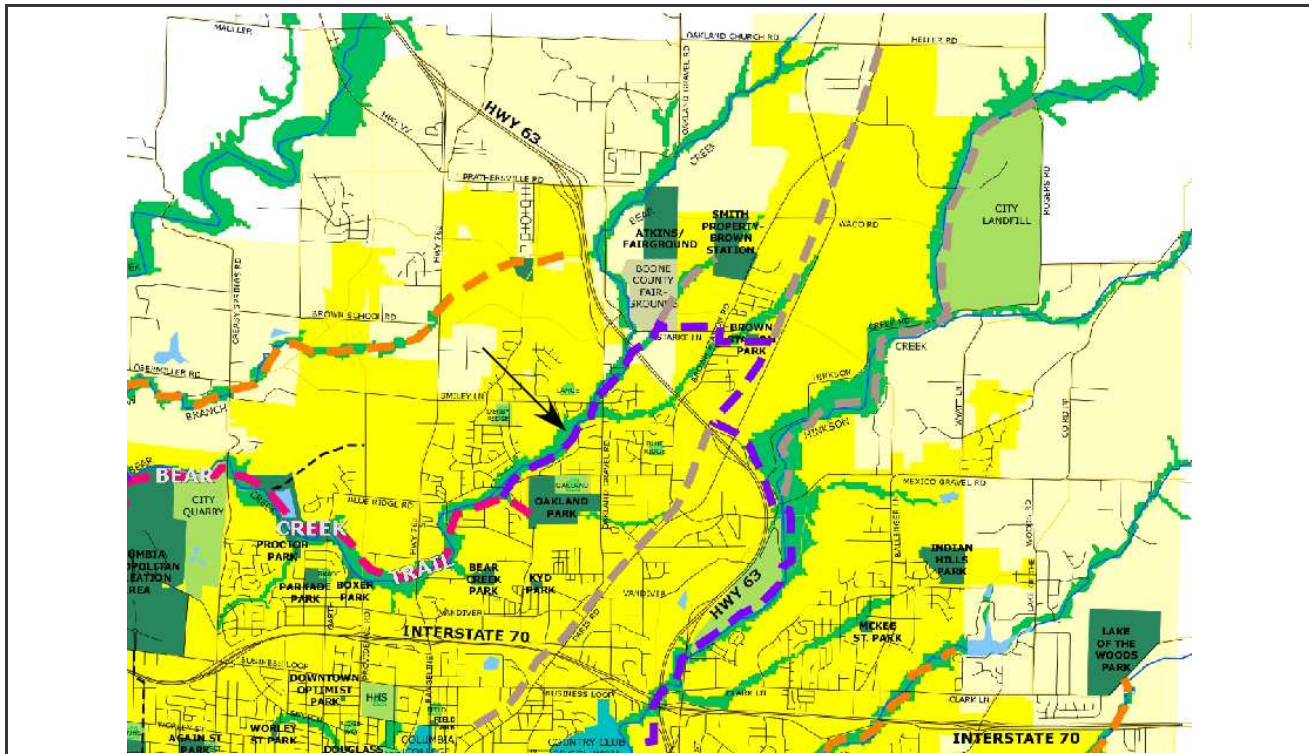
Bear Creek Trail: Lange to Fairgrounds	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<i>Ward</i>	<i>Design</i>	<i>Construction (Years)</i>
	2	12	13
Description: Connecting Lange School to Fairgrounds/Atkins Tract.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,250,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,250,000
	Est. Project Balance 09/30/2007		\$0

Current Status:
Concept

Factors Effecting Timing/Completion of Project:
Completion of PedNet Project connecting Oakland to Lange.

Eligible Funding Sources:
Park Sales Tax, Grant

Master Plan:
Parks, Recreation and Open Space - 2002 Facility Update



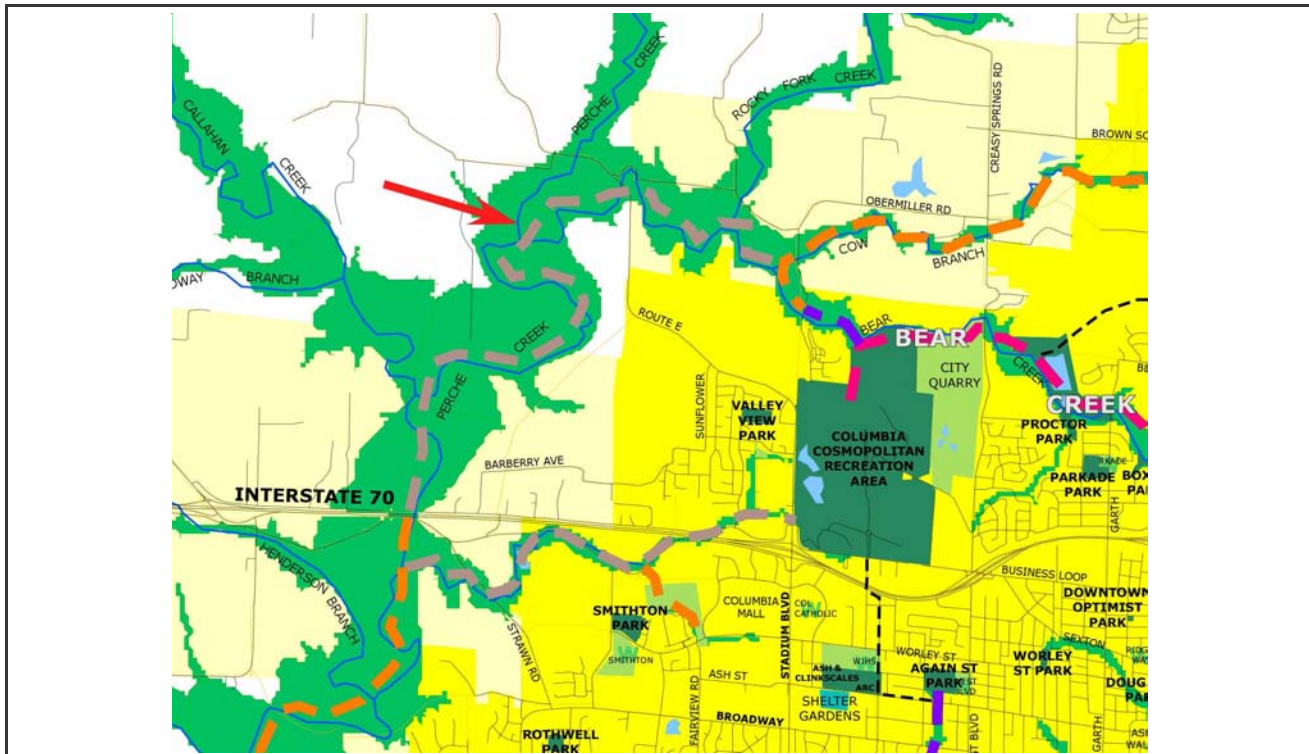
Perche Creek Trail Phase II: I-70 to Bear Creek	Ward	Begin Design	Begin Construction	Construction (Years)
		2	12	13
Description:	Construction Perche Creek Trail north of I-70 connecting to Cosmo Park and Bear Creek Trail. Acquisition: \$560,000 Const: \$4,140,000 (concrete surface)			
Eligible for Percent for Arts?				No
Current Funding Request:				\$4,700,000
Total Appropriated:				\$0
Total City Project Cost:				\$4,700,000
Est. Project Balance 09/30/2007				\$0

Current Status:
 Concept, Unfunded.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 Park Sales Tax, PedNet, Grant

Master Plan:
 Parks, Recreation and Open Space - 2002 Facility Update



Parks and Recreation 10+ Year Projects

Ward

Parks Projects

1	Adventure/Extreme Park Development	TBD
2	Cosmo Football/Lacrosse Field Lights	2
3	Cosmo Shelters Replacement	2
4	Cosmo-Bethel Park - Trail Improvements	5
5	Fairview Park Improvements - Shelter and Playground	4
6	Kiwanis Park Improvements - Shelter and Playground	4
7	LAN Golf Course Tee Improvements	2
8	Lions-Stephens Park Improvement	3
9	LOW Golf Course Tee Improvements	Outside city limits
10	Nifong Park Improvements	6
11	Proctor Park Improvements	2
12	Twin Lakes-Lot Improvements	4

Greenbelt/Trails

1	Bear Creek Trailhead Improvements	2
2	Cosmo Rec Area - Phase II - Hard surface trail	2
3	Cow Branch/Bear Creek--Blackfoot to Auburn Hills	2
4	Harmony Creek, Smithton to CCRA Connector	2
5	Hinkson Creek Trail - Stephens to Atkins	3
6	Hinkson Creek Trailhead Restroom	6
7	Hominy Branch Trail - Ph II, Woodridge to Clark Lane	3
8	Hominy Branch Trail - Ph III, Clark Lane to Thessalia Subdivision	3
9	North Fork Grindstone Creek, Grindstone to LOW Rec Area	6,3
10	South Fork Grindstone Creek, Confluence to Olivet Road	6

22 Projects

Public Safety Capital Projects

Planning

Long term capital planning for Public Safety needs includes capital projects for fire stations, major fire equipment, police facilities and major communication equipment used for public safety. The majority of the identified Public Safety Capital project needs are for the fire department.

Columbia Fire Department utilizes a fire station location master plan and a vehicle replacement master plan to assist in identifying capital improvement projects. Projects are identified and selected using a cost-benefit analysis. Consideration in the analysis is given to, but not limited to, concerns such as response times, loss prevention, current response trends, and apparatus requirements. Staff presents cost - benefit analysis reports to Mayor and Council for policy decisions and direction. The proposed replacement schedule will allow the City to get closer to its ultimate goal of having major apparatus on a replacement schedule that includes 8 years on the front line and 4 years in reserve.

Since most of the equipment in the Police Department is included in the annual operating budget, the primary long term capital need is for facilities. Recently the city hired a consultant to assist with strategic planning for the Police Department. During that process the need for a firearms range and training facility was identified.

The city also operates the Public Safety Joint Communication Center (official name since 1977) for most of the public safety agencies in Boone County and answers all the 911 calls. Joint Comm. has a 10 year master plan. This plan covers the CAD (Computer Aided Dispatch) system, radio system both front end and infrastructure, staffing, facility and operational issues.

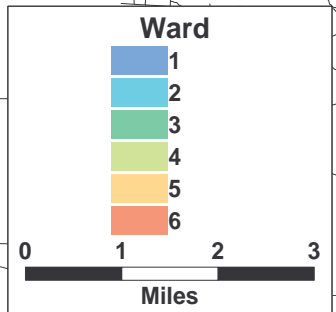
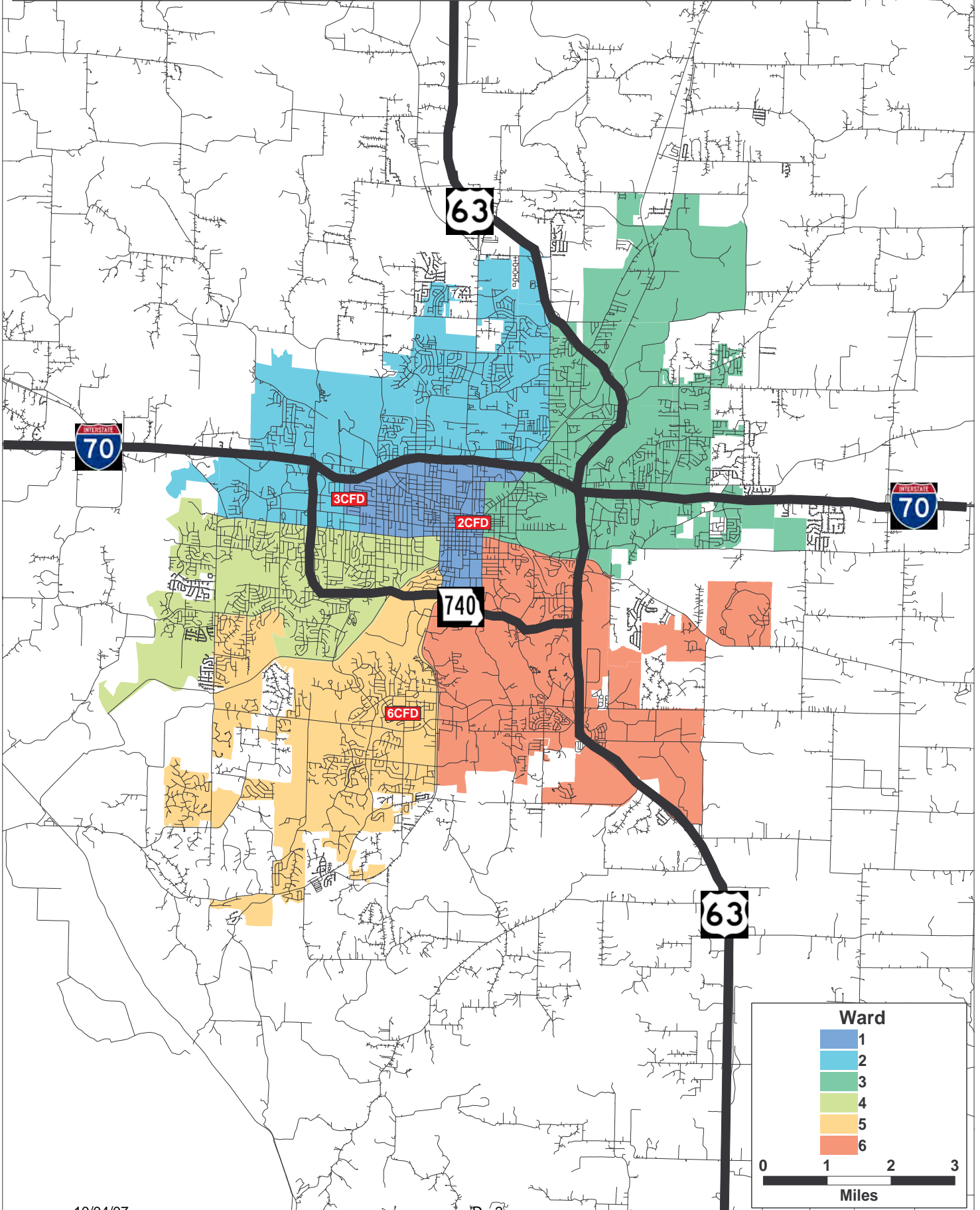
The outdoor warning sirens are maintained by the office of emergency management. The majority of the sirens were replaced in 2006 with funding from the Capital Improvement Sales Tax.

Funding

The city utilizes primarily local funding sources to meet its capital improvement needs for public safety, however grant funds are utilized whenever possible.

Sales taxes from the Capital Improvement Sales Tax, make up a substantial amount of funding for the public safety. In 1991, 1995, 1999 and 2005, Columbia voters approved $\frac{1}{4}$ Cent Capital Improvement Sales Tax ballot issues that included listings of specific projects to be funded with this tax. The current tax expires in December 2016. A limited amount of funding is provided by the allocation of the city's general sales tax to capital needs. Currently 4.1% of the general sales tax is allocated to the capital plan. This amount has varied over the years as operational needs continue to grow.

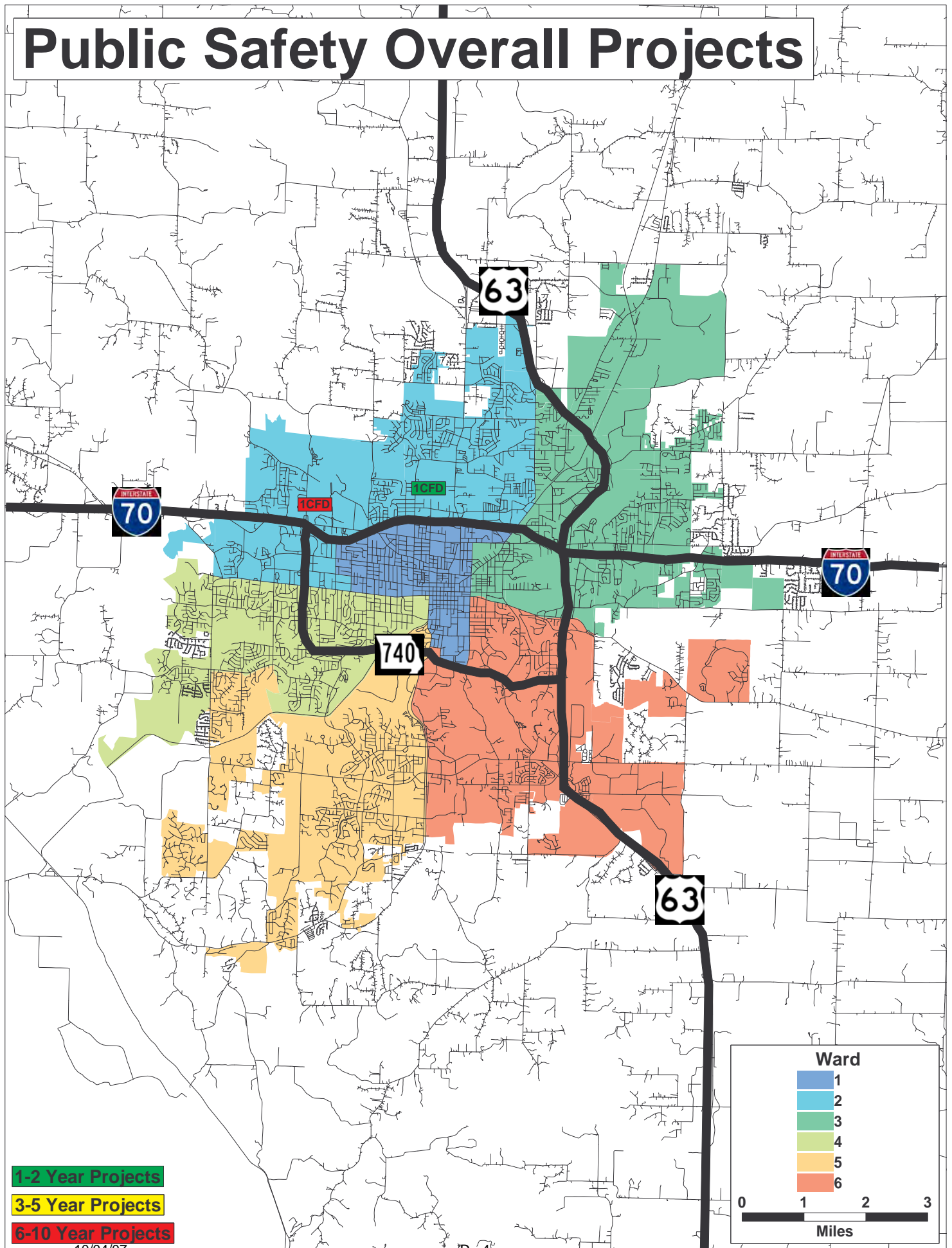
Public Safety Current Projects



Public Safety Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construc- tion	
PSJC							
1	Replace Severe Warning Sirens C00078	PTD Balance 4/5/06 = \$332,489.35	\$508,000	\$10,664	Citywide	05	06
Police							
1	Columbia Police Training Facility C00262	Are looking at two locations for purchase. One is on Waco Road and is an existing building. The other is on McGuire Blvd. and is land only.	\$1,000,000	\$998,700	Outside City Limits	06	07
Fire							
1	Fire Apparatus Equipment C00195		\$200,409	\$2,891	Citywide		
2	Fire Station #1 C00189	Substantially complete.	\$503,000	\$33,749	1	06	07
3	Fire Station #2 C00191	Substantially complete.	\$411,373	\$26,729	1	06	06
4	Refurbish #1486: 1991 Ladder Truck (17 Years Old) C00260	Substantially Complete. PTD balance \$128,827.28	\$200,000	\$128,827	Citywide	07	07
5	Replace #1554: 1993 Air Truck (14 Years Old) C00285	Conceptual stage, specification development. Current project balance \$400,000.	\$400,000	\$400,000	Citywide	07	07
6	Replace Existing Fire Station 7 C00261	Construction bid documents are being reviewed.	\$1,600,000	\$1,433,892	5	07	07
7	Rpl. #1494: 1991 Squad/Haz Mat (15 Years Old) C00248	Conceptual stage, specification development.	\$365,000	\$365,000	Citywide	07	07
8	Rpl. Special Response Vehicle #341 C00246	Substantially Completed.	\$150,000	\$100,471	Citywide	06	06
10 Total Projects			\$5,337,782				

Public Safety Overall Projects



1-2 Year Projects

3-5 Year Projects

6-10 Year Projects

10/04/07

D-4

FY 2008 CIP - Public Safety - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
Annual								
Fire								
1 Fire Station Sites C40173	\$100,000		\$64,475	Citywide				D-7
1 Projects		Total	\$100,000					\$64,475
1-2 Years								
PSJC								
1 CAD Interface Upgrade	\$207,000	\$207,000		Citywide	07	08		D-8
2 Police and Fire ProQA Priority Dispatch System	\$130,000	\$130,000		Citywide	07	08		D-9
Police								
1 CPD Channel 2 Radio Frequency Enhancement	\$60,000	\$60,000		Citywide	07	08		D-10
Fire								
1 Additional Fire Station 1-2 Years C00306	\$1,600,000	\$1,730,000	\$730	2	07	08	1	D-11
2 Additional Pumper for Station C00363	\$560,000	\$560,000		Citywide	08	08		
3 Rpl. #32: 1997 Pumper Apparatus (12 Years Old)	\$575,000	\$575,000		Citywide	09	09		
6 Projects		Total	\$3,132,000					\$3,262,000
3-5 Years								
Fire								
1 Rpl. #1678: 1994 Pumper Apparatus (16 Years Old)	\$590,000	\$590,000		Citywide	12	12		
2 Rpl. #33: 1997 Pumper Apparatus (13 Years Old)	\$575,000	\$575,000		Citywide	11	11		
3 Rpl. #35: 1997 Pumper Apparatus (12 Years old)	\$575,000	\$575,000		Citywide	10	10		
4 Rpl. 1996 Rescue Squad (15 Years Old)	\$376,000	\$376,000		Citywide	11	11		
5 Rpl. 2001 Ladder Truck (11 Years Old)	\$805,000	\$805,000		Citywide	12	12		
5 Projects		Total	\$2,921,000					\$2,921,000
6-10 Years								
Fire								
1 Additional Fire Station 6-10 Years	\$2,000,000	\$2,000,000		Unknown	13	14	1	D-12
2 Additional Pumper for New Station	\$665,000	\$665,000		Citywide	14	14		
3 Rpl. 2001 Pumper (12 Years Old)	\$610,000	\$610,000		Citywide	13	13		
4 Rpl. 2001 Pumper (13 Years Old)	\$625,110	\$625,110		Citywide	14	14		

FY 2008 CIP - Public Safety - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
6-10 Years								
Fire								
5 Rpl. Foam Truck	\$225,000	\$225,000		Citywide	15	15		
5 Projects		Total	\$4,125,110					
17 Total Projects			\$10,308,110	\$10,278,110				\$65,205

Public Safety Annual Projects

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/07
Fire					
1	Fire Station Sites C40173	\$100,000		\$1,007,000	\$64,475
1 Project		\$100,000			

<p>CAD Interface Upgrade</p> <p>Description: Trade-in and upgrade of existing legacy text-based CAD system to a Graphical User Interface (GUI) system.</p>	<table border="1"> <tr> <td></td> <td style="text-align: center;"><i>Begin</i></td> <td style="text-align: center;"><i>Begin</i></td> <td style="text-align: center;"><i>Construction</i></td> </tr> <tr> <td style="text-align: center;"><i>Ward</i></td> <td style="text-align: center;"><i>Design</i></td> <td style="text-align: center;"><i>Construction</i></td> <td style="text-align: center;"><i>(Years)</i></td> </tr> <tr> <td style="text-align: center;">Citywide</td> <td style="text-align: center;">07</td> <td style="text-align: center;">08</td> <td></td> </tr> </table>		<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	<i>Ward</i>	<i>Design</i>	<i>Construction</i>	<i>(Years)</i>	Citywide	07	08	
		<i>Begin</i>	<i>Begin</i>	<i>Construction</i>									
	<i>Ward</i>	<i>Design</i>	<i>Construction</i>	<i>(Years)</i>									
	Citywide	07	08										
	<p>Eligible for Percent for Arts? No</p>												
	<p>Current Funding Request: \$207,000</p>												
<p>Total Appropriated: \$0</p>													
<p>Total City Project Cost: \$207,000</p>													
<p>Est. Project Balance 09/30/2007 \$0</p>													

Current Status:
Pending funding

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: Percentage cost share among User Agencies approximately 60/40 and general revenue.</p>	<p>Master Plan: N/A</p>
--	------------------------------------

Unit Location and Status Summary - EnRoute Police CAD

Units	Location	Timer	Nature	Units	Location	Timer	Nature
100				111	87 W SPANISH MA	00:00:00	OUT OF VEHIC
102		01:53:28		121	5000 BRIDGEWAY	00:05:53	ANIMAL BITES
103	14600 JOE SUMNER	00:00:00	STRUCTURE F	122	8875 49 AV N	13:47:58	BURGLARY RI
104	1 MAIN ST-008	00:53:05	FAMILY TROU	123		08:48:27	
106		00:00:00		265		02:48:34	
107	100 W WHEELER	00:00:00	STRUCTURE F	300	5000 BRIDGEWAY		ANIMAL BIT...
108		02:31:27		341C		02:48:45	
109	14600 JOE SUMNER	00:00:00	STRUCTURE F				

Police	Fire	Both	Amb	Location	Nature	Pri	Time	Date
				1 1927 ALTON DR-CENT	Domestic	3	15:39:07	06/11/05
				2 200 MAIN ST-CENT	DELTA CHEST PAINS	1	11:57:26	06/11/05
				3 2324 ULMERTON RD-CENT	Domestic	3	15:37:35	06/11/05
				4 3028 TALL PINE DR-NORT	Accident w/Injuries	2	15:38:29	06/11/05
				5 4500 BEAR LAKE CT-CENT	Domestic	3	14:59:44	06/11/05

EnRoute Police CAD Status Bar

Command: [Green] [Icons: Home, Stop, Mail, Print, PC, Help, S!]

Messages: [Input field]

Your ID: GPS [GPS Icon]

Active: 6, Waiting: 5, Zone Restriction: [Buttons]

Help [Help Icon] 06/11/2005 19:13

Police and Fire ProQA Priority Dispatch System

Description:

Purchase of software to allow formulated and scripted response to citizens, creating a known standard of reliability and consistency when dispatching law and fire calls.

Ward	Begin Design	Begin Construction	Construction (Years)
Citywide	07	08	

Eligible for Percent for Arts?

Current Funding Request: \$130,000

Total Appropriated: \$0

Total City Project Cost: \$130,000

Est. Project Balance 09/30/2007 \$0

Current Status:

Pending approval...Implement card program immediately upon funding this implementation of the software process.

Factors Effecting Timing/Completion of Project:

Funding

Eligible Funding Sources:

PSJC user sharing

Master Plan:



CPD Channel 2 Radio Frequency Enhancement

Description:

Convert CPD channel two(tx154.755) from a simplex legacy system to a duplex enhanced system allowing more reliable and complete communication coverage throughout Columbia and Boone County, enhancing officer and community safety.

Ward	Begin Design	Begin Construction	Construction (Years)
Citywide	07	08	

Eligible for Percent for Arts?

Current Funding Request:	\$60,000
Total Appropriated:	\$0
Total City Project Cost:	\$60,000
Est. Project Balance 09/30/2007	\$0

Current Status:

Awaiting funding. The entire PSJC radio system is being improved and we have an opportunity to take advantage of the improvements.

Factors Effecting Timing/Completion of Project:

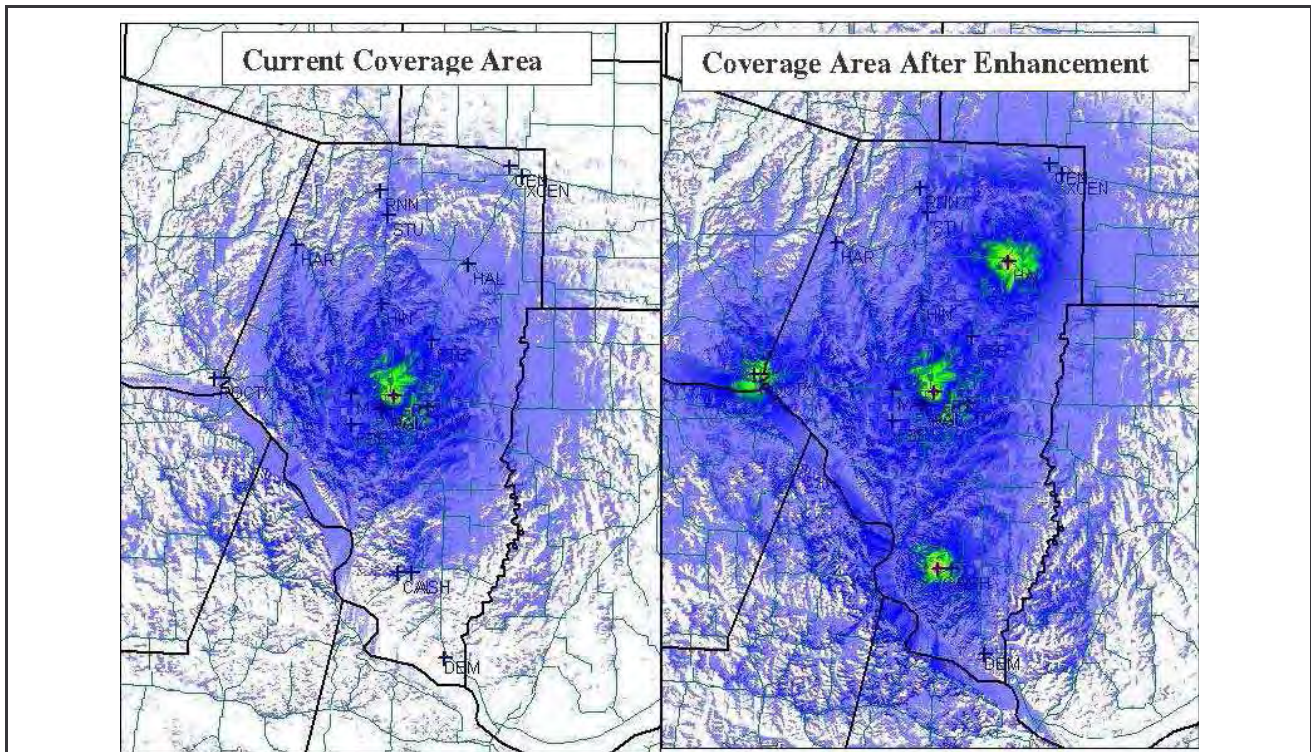
Funding

Eligible Funding Sources:

General Revenue

Master Plan:

No



**Additional Fire Station 1-2 Years
C00306**

Description:

Additional station in north Columbia

Ward	Begin Design	Begin Construction	Construction (Years)
2	07	08	1
Eligible for Percent for Arts?			Yes
Current Funding Request:			\$1,600,000
Total Appropriated:			\$130,000
Total City Project Cost:			\$1,730,000
Est. Project Balance 09/30/2007			\$730

Current Status:

Construction bids are being evaluated and the design is to be value-engineered.

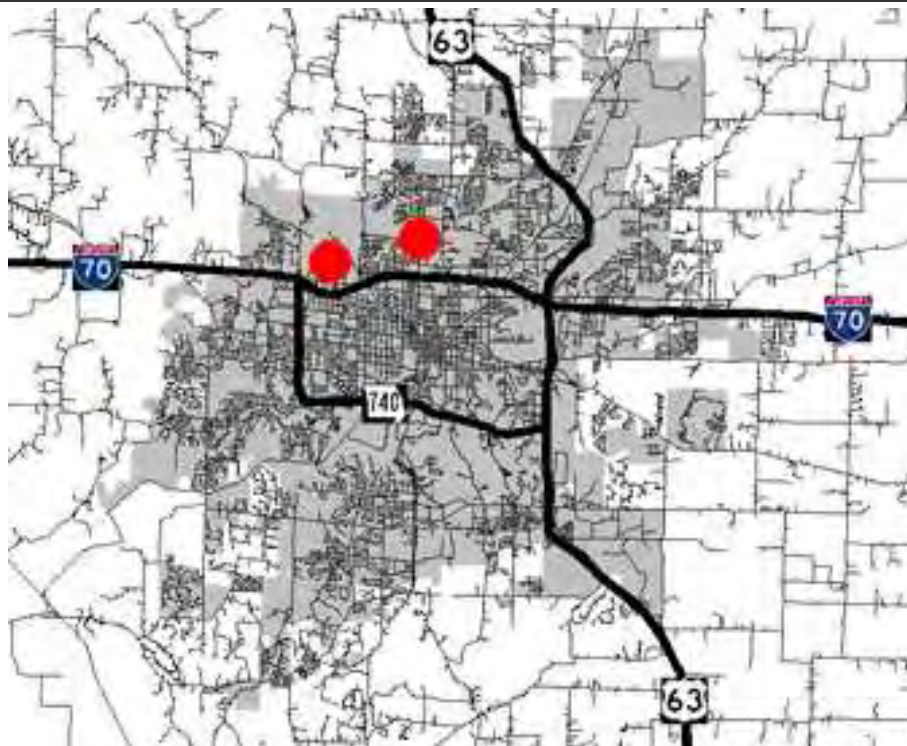
Factors Effecting Timing/Completion of Project:

Hiring and training of personnel.

Eligible Funding Sources:

Capital Improvement Sales Tax

Master Plan:



Additional Fire Station 6-10 Years

Description:

Additional Fire Station

Ward	Begin Design	Begin Construction	Construction (Years)
Unknown	13	14	1
Eligible for Percent for Arts?			Yes
Current Funding Request:			\$2,000,000
Total Appropriated:			\$0
Total City Project Cost:			\$2,000,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Needs analysis and conceptual discussions to begin in 2012.

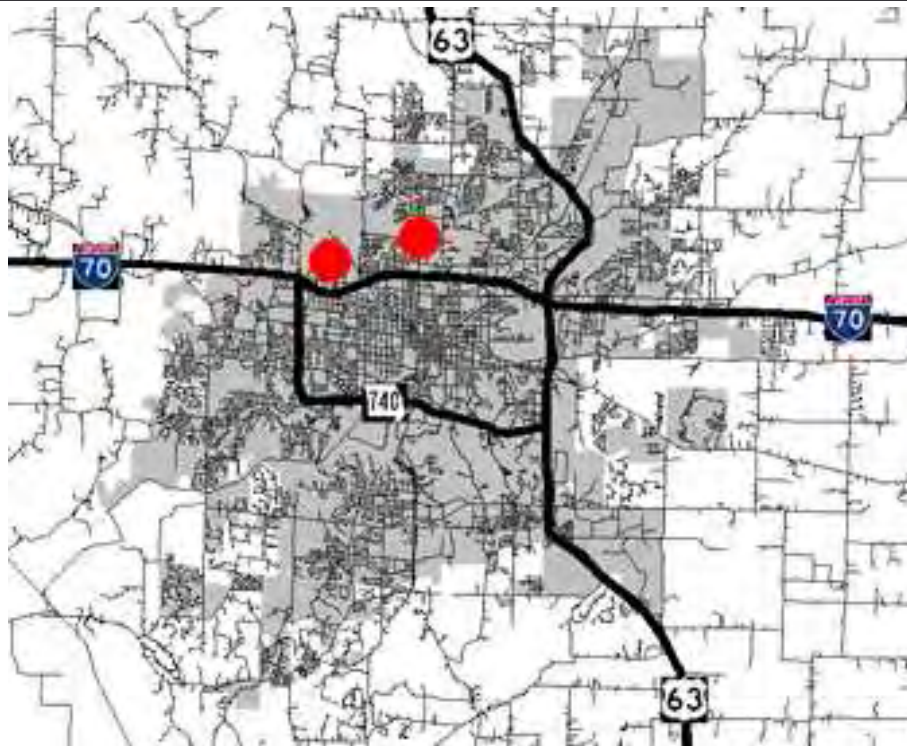
Factors Effecting Timing/Completion of Project:

Hiring and training of sufficient additional personnel.

Eligible Funding Sources:

Capital Improvement Sales Tax

Master Plan:



Public Safety 10+ Year Projects

Ward

PSJC

- 1 Radio System Enhancement

Fire

- 1 Rpl. 2003 Ladder Truck (12 Years Old)
 - 2 Rpl. 2003 Pumper (12 Years Old)
-

3 Projects

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General Government Capital Projects

Planning

Long term capital planning for *General Government* needs includes capital projects for public facilities and other community related capital projects in which the City may participate.

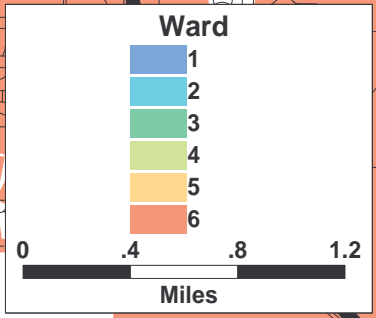
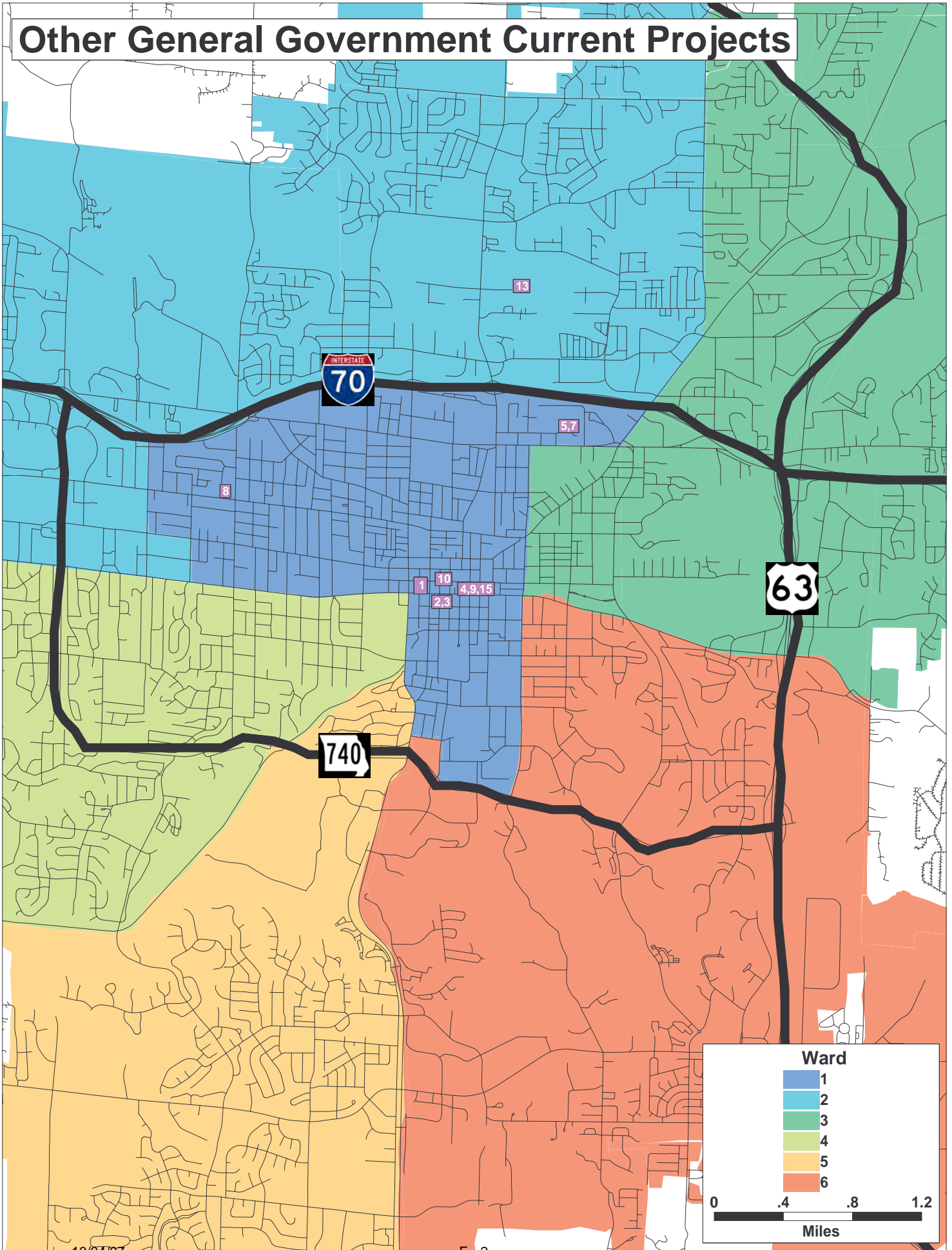
Examples of these community based include projects in the central business area of the City. The City has worked closely with Special Business District and other groups to provide funding to assist in the implementation of improvements to the central business area of the City. This category is also the place where capital contingency funds are budgeted.

Funding

The city utilizes primarily local funding sources to meet its capital improvement needs for *General Government* projects; however grant funds are utilized whenever possible.

A limited amount of funding is provided by the allocation of the city's general sales tax to capital needs. Currently 4.1% of the general sales tax is allocated to the capital plan. This amount has varied over the years as operational needs continue to grow. Recently, the City has transferred \$700,000 annually from *General Fund* property taxes to support public building projects.

Other General Government Current Projects



Other General Government Current Year Projects

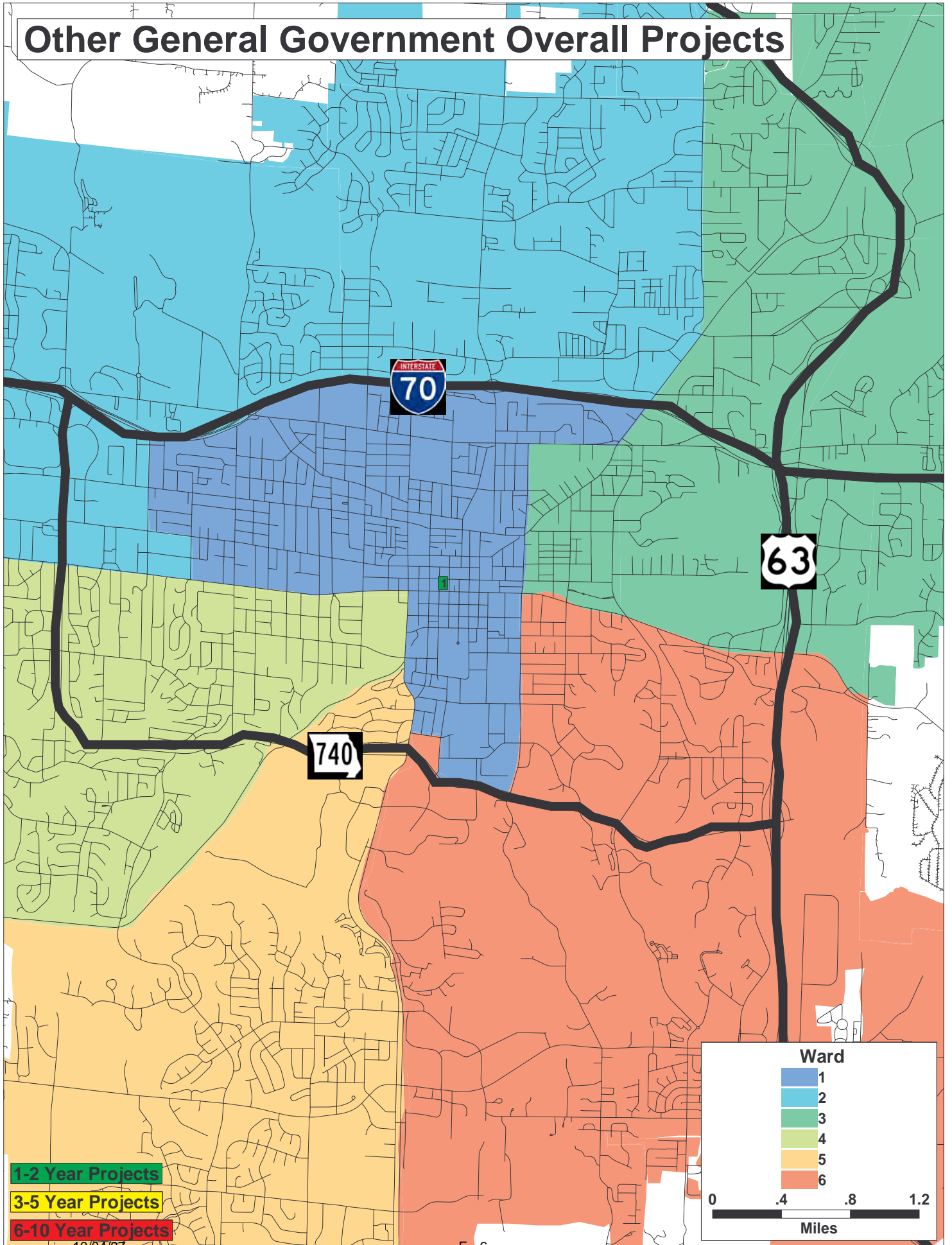
Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construc- tion
1 Blind Boone Home C00123	\$440,000 estimated cost for interior and exterior restoration of the John William Boone House. However, then only suitable for limited public usage. Currently listed as a high priority project on the City Federal Funding Priority Project List. Possible renewed efforts to apply next year (08) for a Save America Treasures Grant. Actively monitor museum grant funding opportunities and could explore capital campaign possibilities.	\$457,520	\$232,747	1		
2 City Office Space- Gentry Building C00219	Project substantially complete. Parks and Recreation Dept. to move back in early November, 2006. Landscaping to be completed by late April, 2007.	\$1,112,600	\$3,723	1		
3 City Office Space- Howard Building C00220	Project complete.	\$2,074,650	\$15,998	1		
4 Daniel Boone Building Renovation C00252	Detailed design plans to be completed by the end of CY 2006. Financing plan updated as design progresses. First floor renovations (Phase 1) to begin in April, 2007 and be complete by September, 2007. Following Phase 1, renovation of the remainder of the Daniel Boone Building will not take place until the expansion project is complete (anticipated Fall, 2009)	\$1,803,080	\$61,284	1	06	07
5 Fleet Fuel Tank Upgrade C72001	We are in the process of purchasing land around the Grissum building for possible expansion.	\$331,873	\$191,790	1		
6 Furnishings Remodeled Buildings C00258		\$177,469	\$434	1		
7 Grissum Bldg Improvements C00251	The roof and exterior repairs have been made. Overlay work of part of the parking lot is in process.	\$570,494	\$20,950	1	06	06

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Other General Government Current Year Projects

	Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction
8	Health Clinic Building C40151	Leave open for parking lot work scheduled to be complete summer of 2007.	\$5,343,078	\$163,793	1		
9	Municipal Office Space Expansion C00099	AE has completed space allocation phase and is moving into the design development phase. Plans are to bid both the expansion and renovation of the Daniel Boone Bldg in late 2007, with work starting in March, 2008.	\$1,468,737	\$74,438	1	07	08
10	Police Building Renovation - 3rd Floor C00288	Waiting on cost estimates from city for proposed renovations. Budget will be developed contingent on cost estimates. Floor plans have been completed.	\$258,000	\$54,068	1	07	07
11	Preliminary Project Studies C40140	No new dollars added to project. Balance is big enough.	\$129,158	\$120,158			
12	Pub Bldgs Major Maintenance/Renovation C00021	Funds available for major projects on city-owned buildings. Specific projects have not been identified.	\$1,063,539	\$497,042			
13	Salt Storage Building C00192	Purchased Land. Building is currently under construction and should be complete this summer.	\$1,208,000	\$40,833	2	06	06
14	Transitional Moving Expenses C00232		\$25,000	\$1,031	1		
15	Upgrade/Redundant Phone/IT Equipment Data Center C00287	Preliminary cost estimates have been obtained. However, we still need to complete a data center cost budgeting and feasibility study to get more accurate budget numbers. This project must be coordinated with the Daniel Boone Building Renovation Project	\$2,112,500	\$0	1	06	07
15 Total Projects			\$18,135,698				

Other General Government Overall Projects



1-2 Year Projects

3-5 Year Projects

6-10 Year Projects

FY 2008 CIP - Other General Government - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Con- struc- tion	Est. Con- struction Time (Years)	Detail Page Number
Annual								
1 Annual - Contingency C40138	\$100,000		\$135,411					E-8
2 Annual - Downtown Special Projects C00140	\$100,000		\$268,798					E-8
2 Projects		Total	\$200,000					\$404,209
1-2 Years								
1 Broadway Streetscape C00308	\$400,000	\$450,000	\$50,000	1	07	08		E-9
1 Projects		Total	\$400,000					\$450,000
3-5 Years								
1 Satellite Operations - Location in Southwest Columbia C00077	\$275,450	\$430,450	\$155,000					E-10
1 Projects		Total	\$275,450					\$430,450
4 Total Projects			\$880,450					\$875,450
								\$609,209

Other General Government Annual Projects

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/07
1	Annual - Contingency C40138	\$100,000	GenFd PI	\$189,289	\$135,411
2	Annual - Downtown Special Projects C00140	\$100,000		\$469,625	\$268,798
2 Projects		\$200,000			

Broadway Streetscape C00308

Description:

Sidewalk improvements in front public buildings on Broadway to include landscaping and benches.

Ward	Begin Design	Begin Construction	Construction (Years)
1	07	08	
Eligible for Percent for Arts?			No
Current Funding Request:			\$400,000
Total Appropriated:			\$50,000
Total City Project Cost:			\$450,000
Est. Project Balance 09/30/2007			\$50,000

Current Status:

Planning.. Project will be completed after building renovation projects.

Factors Effecting Timing/Completion of Project:

Completion of building renovation projects.

Eligible Funding Sources:

GenFd PI

Master Plan:



Satellite Operations - Location in Southwest Columbia C00077

Description:

Location in southwest Columbia

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
			Eligible for Percent for Arts? No
			Current Funding Request: \$275,450
			Total Appropriated: \$155,000
			Total City Project Cost: \$430,450
			Est. Project Balance 09/30/2007 \$155,000

Current Status:

Planned.

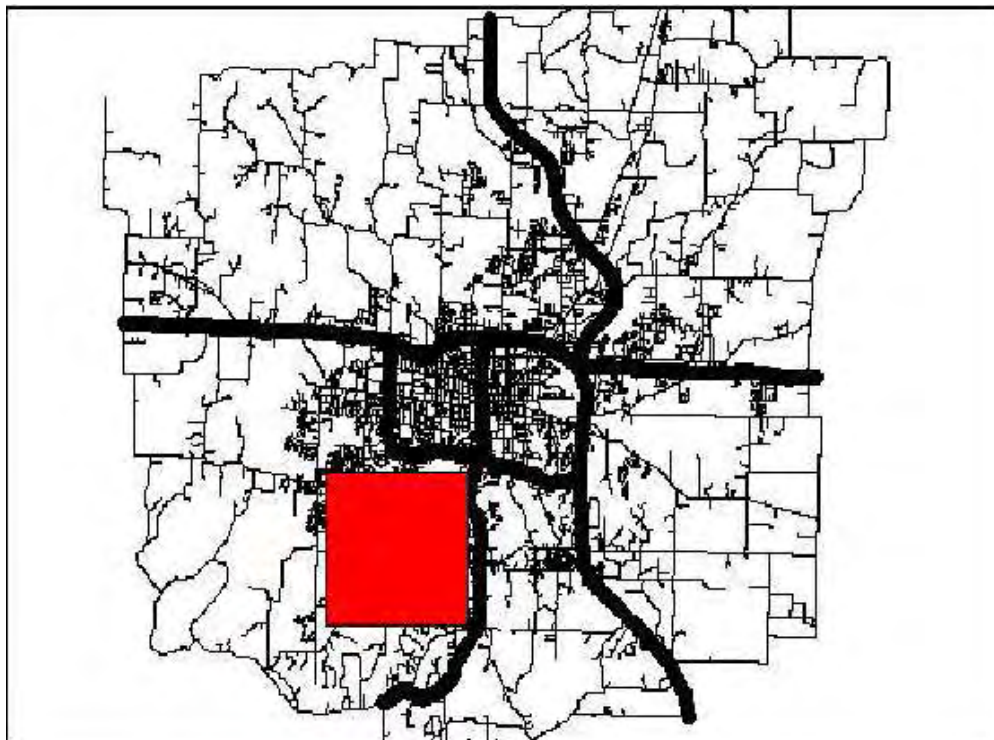
Factors Effecting Timing/Completion of Project:

Funding availability

Eligible Funding Sources:

GenFd PI, Contributions from Utilites

Master Plan:



Electric Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a five-year plan for capital expansion and the replacement of aging facilities. As part of preparing the CIP, the electric system is evaluated for adequacy and replacement requirements. The engineering staff of the electric utility develops recommendations for the CIP after consultation with the electric distribution and electric production staff. These recommendations then go through a review process that includes the Director of Water & Light, the City Manager, the Columbia Water & Light Advisory Board (a citizen advisory board), and finally the Columbia City Council.

Various evaluation tools are utilized to make the recommendations outlined in the annual CIP. This includes evaluation of circuit loading after system peak; evaluation of customer growth patterns; communication with inter-connected systems; and, the evaluation of the need to upgrade lower voltage lines and/or replace older lines due to a history of faults.

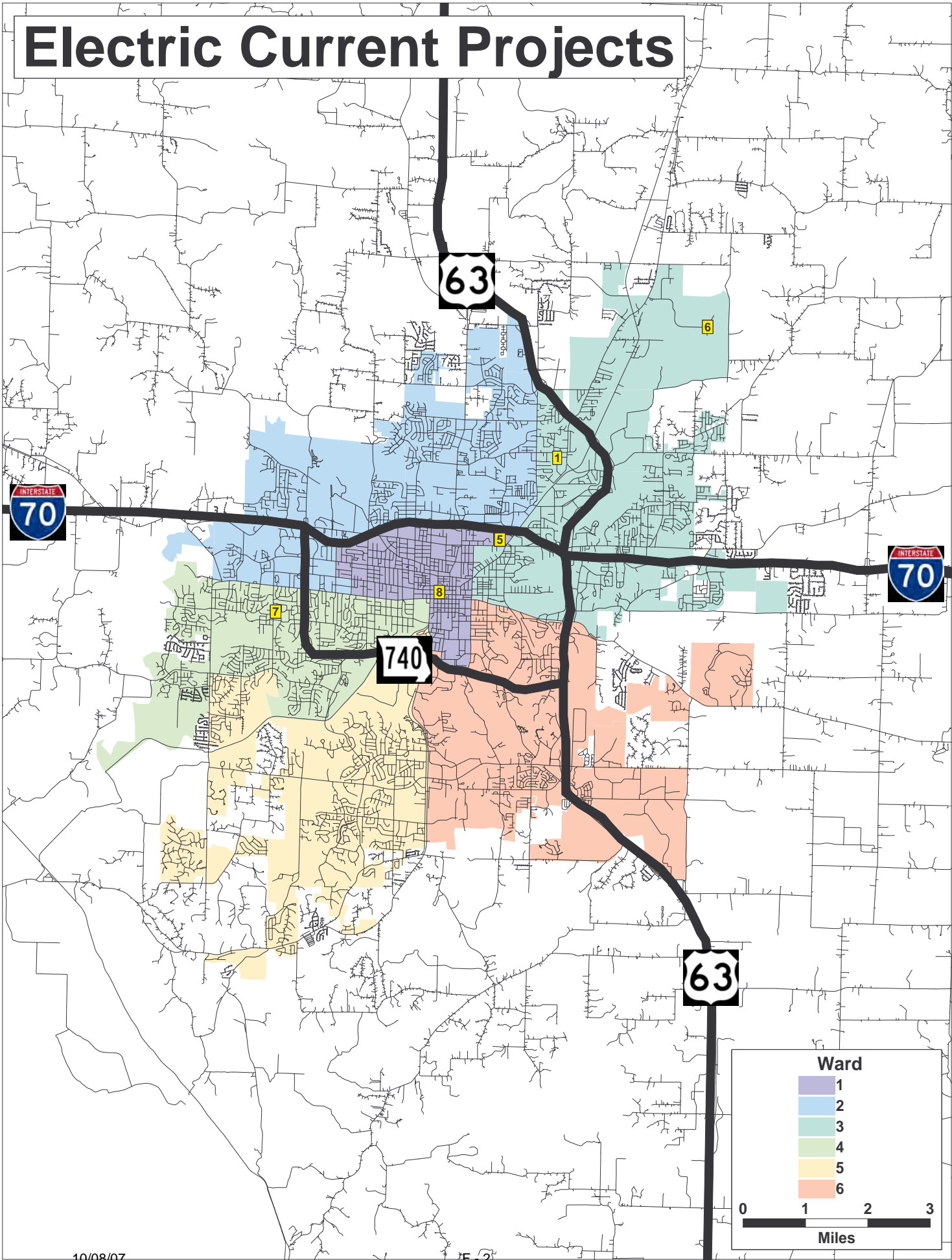
In addition, an active preventive maintenance program is in place that can identify problem areas that may require inclusion in the CIP. This includes:

- 1.) Monthly walk-through inspections of electric substations.
- 2.) Annual oil testing of distribution transformers and other major equipment.
- 3.) Infra-red scans of electric substations every six months.
- 4.) Infra-red scans of transformers at large industrial customers annually.
- 5.) Eight tree-trimming crews to maintain clearances on overhead lines.

Funding

Funding for the electric CIP program is a combination of revenue bonds and enterprise revenue. This will vary based on the size and timing of projects. The electric utility presented a ballot issue to citizens in August 2006 for the funding of several projects over the next five to six years. This ballot measure passed with over 85% approval. Remaining bond funds will pay for approximately 32% of the capital plan for the next five years.

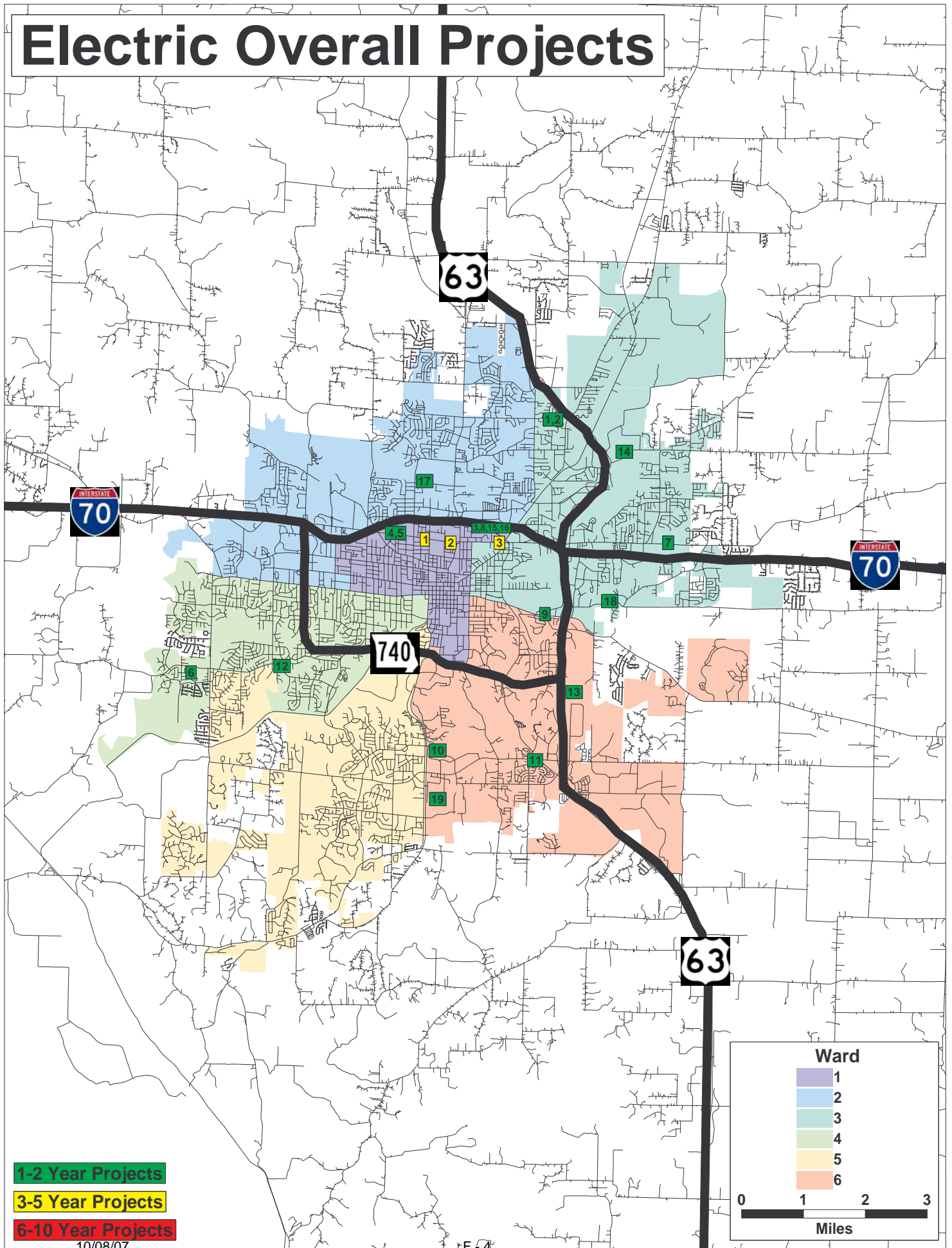
Electric Current Projects



Electric Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construc- tion
1 Addition of 20 MVA Transformer at Blueridge Sub - ELO108	Transformer on order. Expect delivery in spring 2007. Project should be completed in FY 2007.	\$1,250,000	\$47,615	Citywide	06	07
2 Conversion of 2.4 KV Distribution Lines - ELO054	Existing funding should be sufficient to complete the conversion of the remaining 2.4 KV distribution lines in our service area.	\$1,056,163	\$253,531	1	06	07
3 Distributed Generator @ Northwest Location - ELO109	Project would install 2 MW self-contained generator that could be used as emergency backup and to meet system capacity requirements. Site located and contract established with Industrial customer. Project will be bid with completion scheduled before end of third quarter FY08	\$900,000	\$865,546	2	07	08
4 Distributed Generator @ Southeast Location - ELO110	Project would install 2 MW self-contained generator that could be used as emergency backup and to meet system capacity requirements. Industrial customer identified and contract being finalized.	\$1,100,000	\$1,066,001	6	07	08
5 Distribution Center/Yard - Consolidation & Expansion - ELO106	Will purchase land and facilities in a targeted area. Market prices may require add'l funding. I-70 plans will require relocation of pole yard.	\$1,000,000	\$759,134	1	08	08
6 Landfill Gas Generator - ELO111	Contractor selected	\$3,000,000	\$150,952	3	07	08
7 Retirement of Hulen Substation - ELO105	Expansion of other substations and the additions of feeders from those substations will allow this small substation to be retired. It can not be expanded and is difficult to access.	\$150,000	\$150,000	4	07	08
8 Undergrounding of Broadway - ELO120	In planning stage	\$2,200,000	\$2,200,000	1	07	08
8 Total Projects		\$10,656,163				

Electric Overall Projects



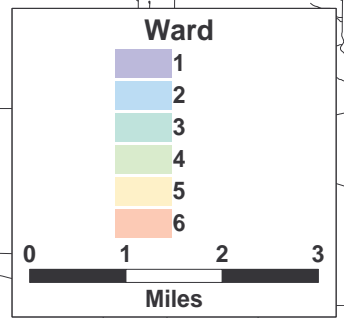
1-2 Year Projects

3-5 Year Projects

6-10 Year Projects

10/08/07

F 4



FY 2008 CIP - Electric - Projects Requesting Additional Funding

Project Name		Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
Annual									
1	Annual Commercial Expansion - ELO117	\$1,350,000		(\$9,008)	Citywide	08	08	1	F-7
2	Annual Contingency - ELO009	\$0		\$648,000				None	F-7
3	Annual Distribution Transformers and Capacitors - ELO021	\$1,302,000		\$133,767	Citywide	08	08	1	F-7
4	Annual Fiber Optic Cable - ELO082	\$50,000		\$40,858	Citywide	08	08	1	F-7
5	Annual Load Management - ELO049	\$90,000		\$12,975	Citywide	08	08	1	F-7
6	Annual Maintenance of Existing Overhead - ELO118	\$400,000		\$130,233	System-Wide	08	08		F-7
7	Annual Maintenance of Existing Underground System - ELO107	\$200,000		\$186,916	Citywide	08	08	1	F-7
8	Annual New Electric Connections - ELO053	\$600,000		\$402,982	Citywide	08	08	1	F-7
9	Annual Residential Expansion - ELO116	\$1,700,000		(\$73,926)	Citywide	08	08	1	F-7
10	Annual Street Light Additions - ELO052	\$120,000		\$66,631	Citywide	08	08	1	F-7
11	Annual Substation Feeder Additions - ELO115	\$212,000		\$571,258	Citywide	08	08	1	F-7
12	Annual Transmission Maintenance - ELO101	\$250,000		\$275,440	Citywide	08	08	1	F-7
13	Annual Underground Conversion - ELO027	\$200,000		\$552,078	Citywide	08	08	1	F-7
13 Projects			Total	\$6,474,000					\$2,938,204

1-2 Years									
1	Blueridge 221 - Substation Feeder - ELO129	\$250,000	\$250,000		2	08	09		F-8
2	Blueridge 222 - Substation Feeder - ELO130	\$250,000	\$250,000		2	08	09		F-9
3	Boiler #6 Tube Replacement - ELO123	\$350,000	\$350,000		1	08	08		F-10
4	Business Loop 70 - Phase 2 - ELO119	\$600,000	\$600,000		1	08	09		F-11
5	Business Loop 70 - Phase 3 - ELO126	\$698,500	\$698,500		1	09	10		F-12
6	Chapel Hill - Gillespie Bridge to Scott - Street Light Additions - ELO132	\$168,000	\$168,000		4	08	08		F-13
7	Clark Lane - Route PP to St. Charles Rd - Street Light Additions - ELO135	\$140,000	\$140,000		3	08	08		F-14
8	Coal Bunkers & Machine Storage Shed - ELO100	\$100,000	\$350,000	\$250,000	1	07	08	.75	F-15
9	East Broadway - Hinkson Creek to Brickton Dr. - Street Light Additions - ELO134	\$140,000	\$140,000		3 & 6	08	08		F-16
10	Green Meadows - Providence to Gray Oak - Street Light Additions - ELO136	\$70,000	\$70,000		6	08	08		F-17

FY 2008 CIP - Electric - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number	
1-2 Years									
11 Grindstone 223 - Substation Feeder - EL0131	\$650,000	\$650,000		6	09	10		F-18	
12 Harmony Branch 211 - Substation Feeder - EL0128	\$288,000	\$288,000		1 & 4	08	09		F-19	
13 Lemone Industrial Blvd - North to Stadium Blvd - Street Light Additions - EL0137	\$77,000	\$77,000		6	09	09		F-20	
14 Mexico Gravel Rd - Vandiver to Route PP - Street Light Additions - EL0138	\$217,000	\$217,000		3	09	09		F-21	
15 New Water Reservoir @ Power Plant - EL0124	\$1,500,000	\$1,500,000		1	09	09		F-22	
16 Power Plant Rail Spur - EL0125	\$100,000	\$100,000		1	09	09		F-23	
17 Providence Rd - Vandiver to Blue Ridge - Street Light Additions - EL0139	\$126,000	\$126,000		2	09	09		F-24	
18 Rebel Hill 212 - Substation Feeder - EL0142	\$350,000	\$350,000		3	09	10		F-25	
19 South Hampton Dr - US 163 to Route AC - Street Light Additions - EL0133	\$182,000	\$182,000		5	08	08		F-26	
19 Projects		Total	\$6,256,500	\$6,506,500	\$250,000				
3-5 Years									
1 Business Loop 70 - Phase 4 - EL0127	\$870,000	\$870,000		1	10	11		F-27	
2 Business Loop 70 - Phase 5 - EL0140	\$2,340,000	\$2,340,000		1 & 3	11	12		F-28	
3 Business Loop 70 - Phase 6 - EL0141	\$3,753,750	\$3,753,750		3	12	13		F-29	
4 Option 1 Purchase of 36 MW - Columbia Energy Center - EL0113	\$15,500,000	\$15,500,000		System-Wide				F-30	
5 Transmission Improvements - EL0112	\$2,750,000	\$12,600,000	\$1,081,759	Citywide	10	10	.5	F-31	
5 Projects		Total	\$25,213,750	\$35,063,750	\$1,081,759				
6-10 Years									
1 New South Side 161/13.8 Kv Substation - EL0121	\$2,000,000	\$2,000,000		5 or 6	13	14	1.5	F-32	
2 Option 2 Purchase of 36 MW - Columbia Energy Center - EL0114	\$15,500,000	\$15,500,000		System-Wide				F-33	
3 South 161 Tie Line (Grindstone-Perche) - EL0122	\$6,000,000	\$6,000,000		5 and 6	13	14	1	F-34	
3 Projects		Total	\$23,500,000	\$23,500,000					
40 Total Projects	\$65,070,250	\$61,444,250	\$4,269,963						

Electric Annual Projects

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/07
1	Annual Commercial Expansion - ELO117	\$1,350,000	FY06 Bond Issue, Enterprise Revenue, Future funding source	\$1,490,000	(\$9,008)
2	Annual Contingency - EL0009	\$0	FY06 Bond Issue and Enterprise Revenue	\$648,000	\$648,000
3	Annual Distribution Transformers and Capacitors - EL0021	\$1,302,000	FY06 Bond Issue, Enterprise Revenue, Future Funding	\$11,230,281	\$133,767
4	Annual Fiber Optic Cable - EL0082	\$50,000	Enterprise Revenue	\$1,704,166	\$40,858
5	Annual Load Management - EL0049	\$90,000	Enterprise Revenue	\$1,277,648	\$12,975
6	Annual Maintenance of Existing Underground System - EL0107	\$200,000	FY06 Bond Issue, Enterprise Revenue, Unfunded	\$400,000	\$186,916
7	Annual New Electric Connections - EL0053	\$600,000	FY06 Bond Issue, Enterprise Revenue, and Unfunded	\$8,237,330	\$402,982
8	Annual Residential Expansion - EL0116	\$1,700,000	FY06 Bond Issue, Enterprise Revenue, and Unfunded	\$1,710,000	(\$73,926)
9	Annual Street Light Additions - EL0052	\$120,000	FY06 Bond Issue, Enterprise Revenue, and Unfunded	\$3,016,581	\$66,631
10	Annual Substation Feeder Additions - EL0115	\$212,000	FY06 Bond Issue, Enterprise Revenue, and Unfunded	\$1,550,000	\$571,258
11	Annual Transmission Maintenance - EL0101	\$250,000	FY06 Bond Issue, Enterprise Revenue, and Unfunded	\$1,170,000	\$275,440
12	Annual Underground Conversion - EL0027	\$200,000	FY06 Bond Issue, Enterprise Revenue, and Unfunded	\$7,973,955	\$552,078
12 Projects		\$6,074,000			

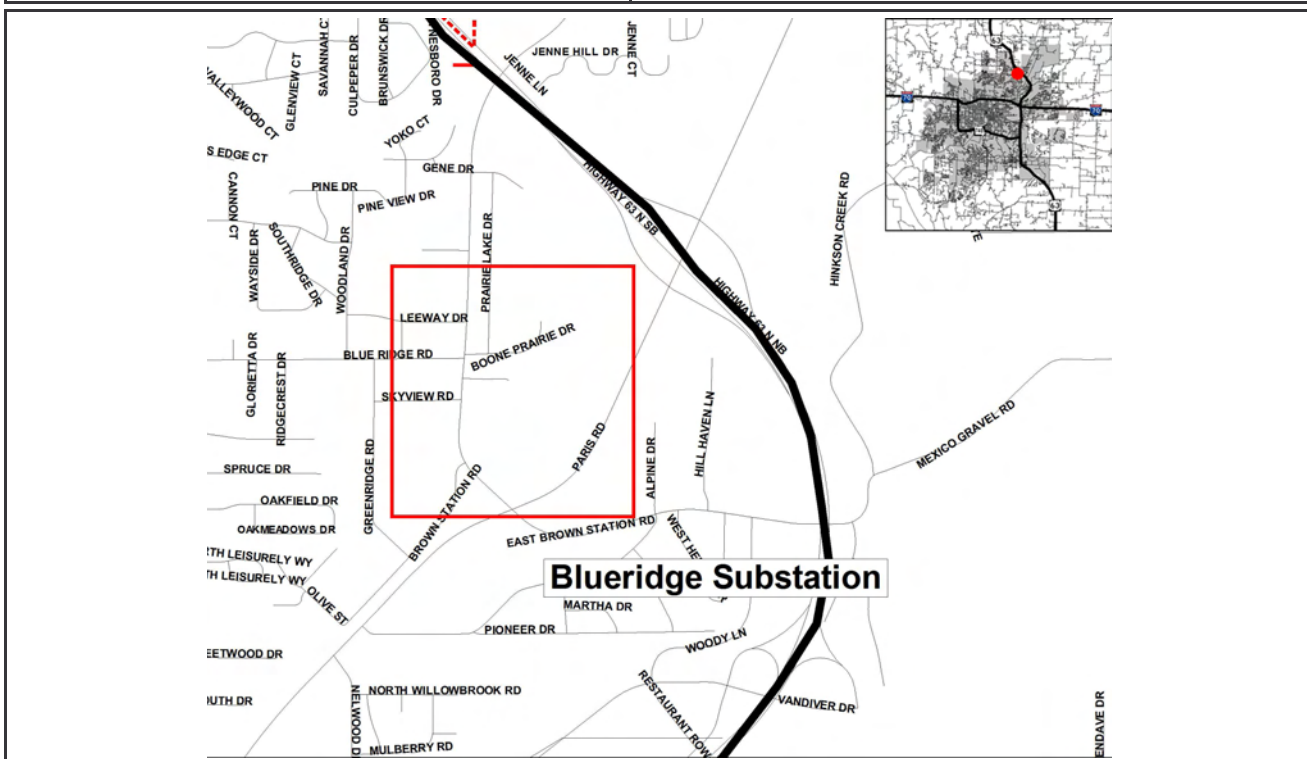
Blueridge 221 - Substation Feeder - EL0129	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u> <i>(Years)</i>
Description: Install approximately 3,125 feet of 13.8 kV 600 amp distribution line for Blueridge Substation circuit 221.	2	08	09
Eligible for Percent for Arts?			
Current Funding Request:			\$250,000
Total Appropriated:			\$0
Total City Project Cost:			\$250,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, 2006 bond issue

Master Plan:

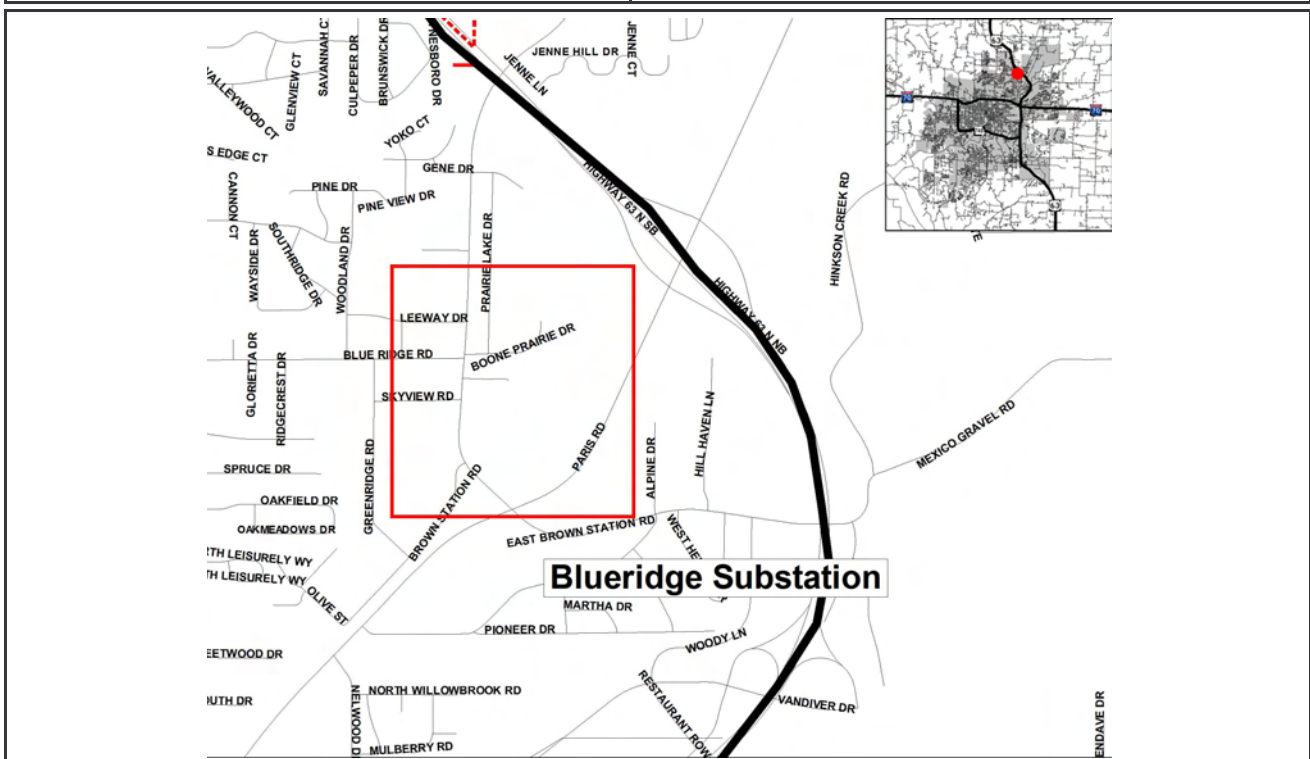


Blueridge 222 - Substation Feeder - EL0130	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u> <i>(Years)</i>
<p>Description:</p> <p>Install approximately 3,125 feet of 13.8 kV 600 amp distribution line for Blueridge Substation circuit 222.</p>	2	08	09
	Eligible for Percent for Arts?		
	Current Funding Request:		\$250,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$250,000
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources: Enterprise revenue, 2006 bond issue	Master Plan:
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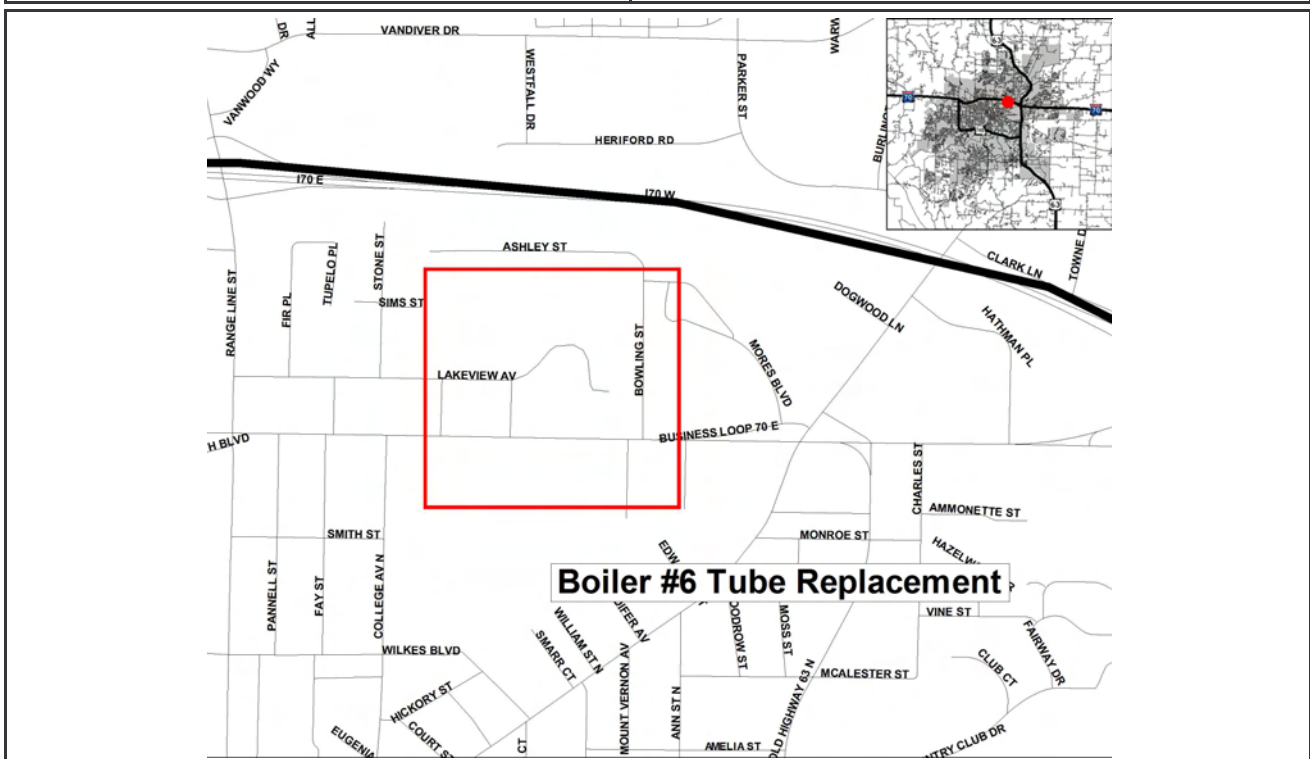
Boiler #6 Tube Replacement - ELO123	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	08	08
Description:			
Project to replace the tubes in the top of boiler #6. Tubes have not been replaced since 1985. To insure reliable operation of this boiler, this replacement is needed.			
Eligible for Percent for Arts?			
Current Funding Request:			\$350,000
Total Appropriated:			\$0
Total City Project Cost:			\$350,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources:
Enterprise revenue

Master Plan:



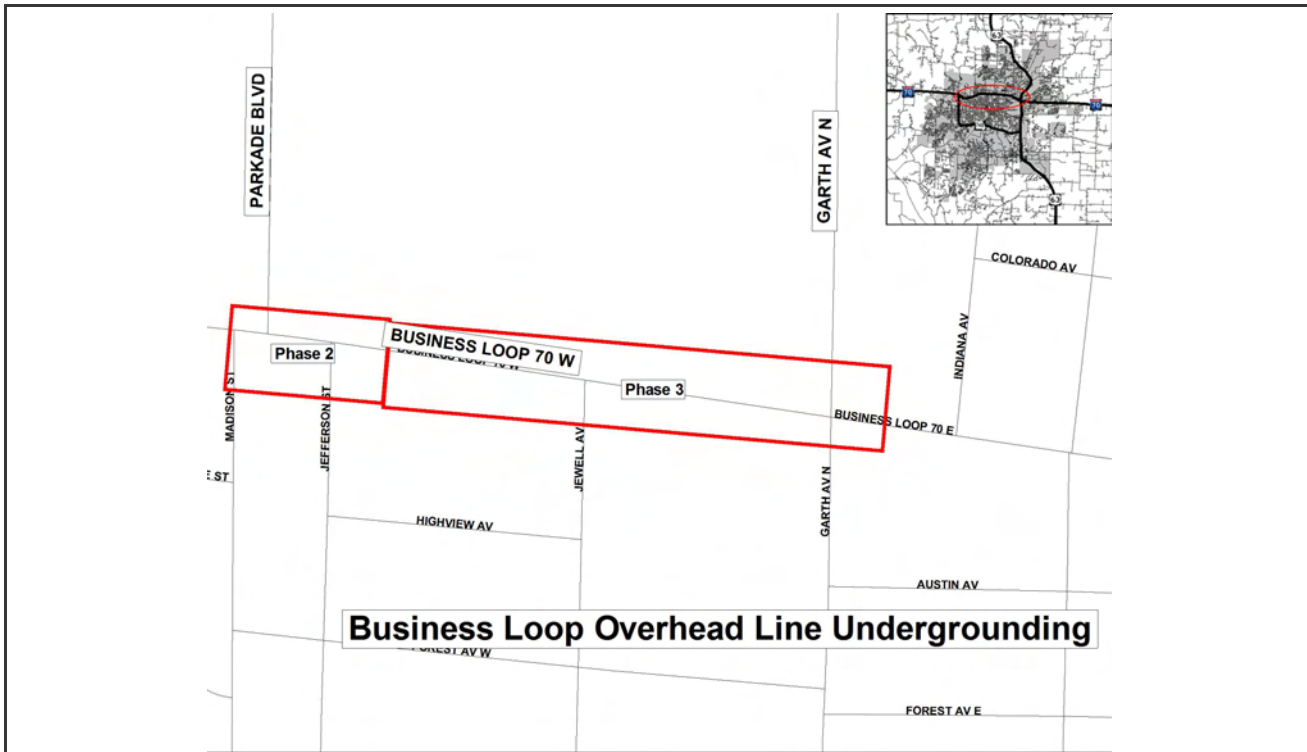
<p>Business Loop 70 - Phase 2 - EL0119</p> <p>Description: Project to underground electric lines along Business Loop 70 from Parkade to Jefferson.</p>	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
	1	08	09	
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$600,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$600,000
	Est. Project Balance 09/30/2007:			\$0

Current Status:
Planning. Funding requirements: FY08 \$600,000

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, future bond issue

Master Plan:



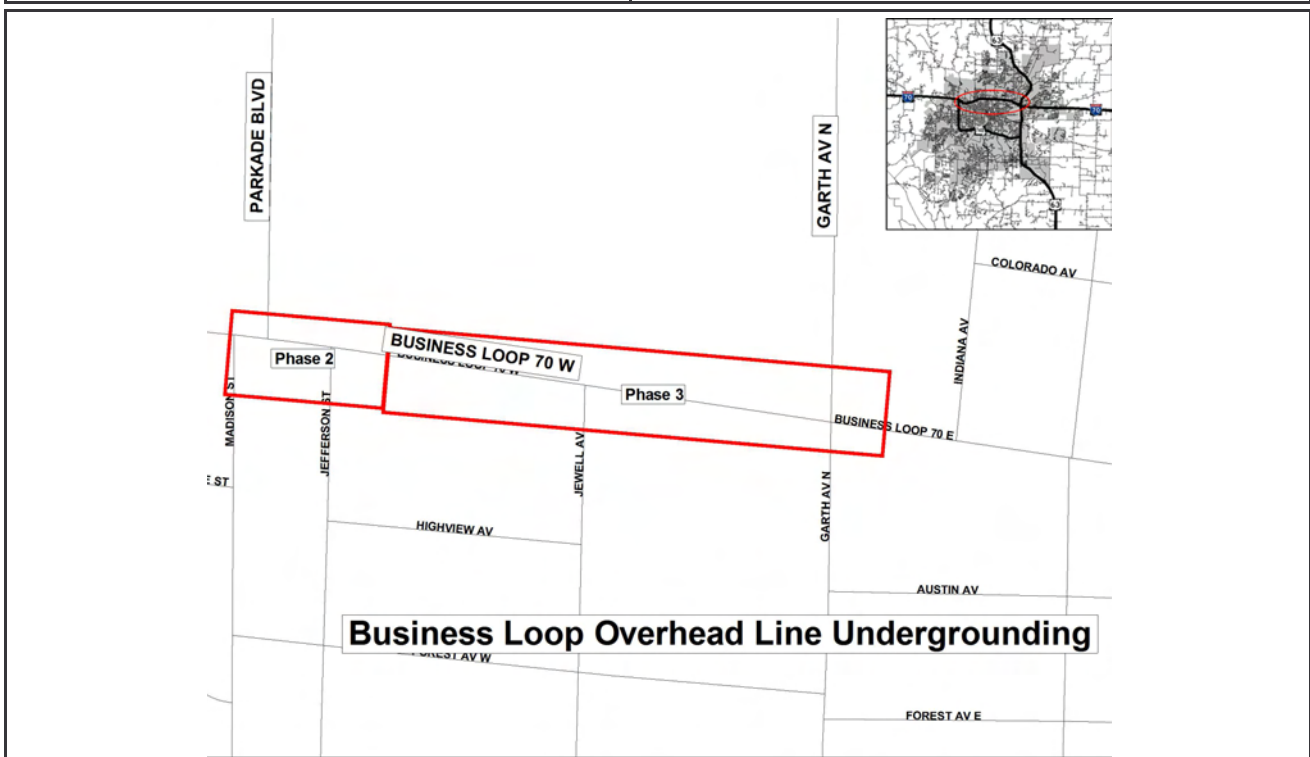
Business Loop 70 - Phase 3 - EL0126 Description: Project to underground existing overhead lines from Jefferson to Garth.	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
	Eligible for Percent for Arts?		
	Current Funding Request:		\$698,500
	Total Appropriated:		\$0
Total City Project Cost:		\$698,500	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
 Planning

Factors Effecting Timing/Completion of Project:
 Funding, easements, weather

Eligible Funding Sources:
 Enterprise revenue, 2006 bond issue

Master Plan:



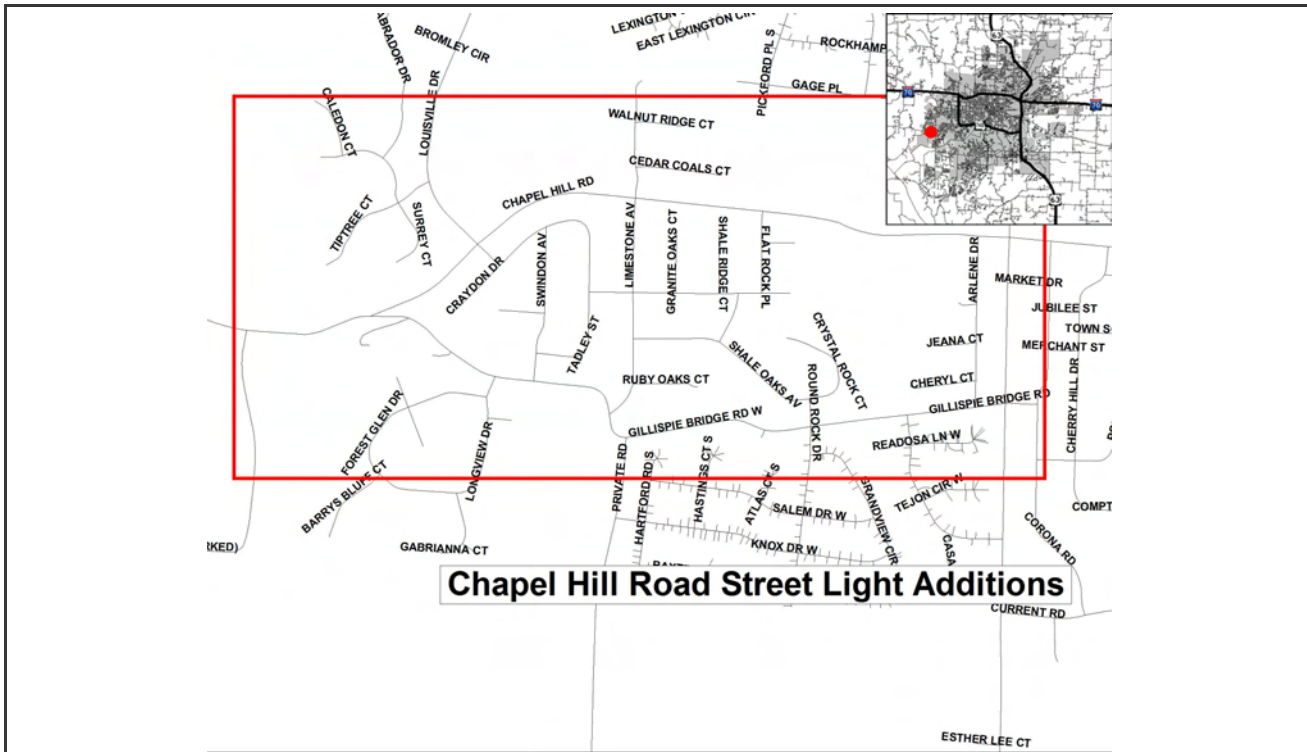
<p>Chapel Hill - Gillespie Bridge to Scott - Street Light Additions - EL0132</p> <p>Description: Project to install 24 street lights on Chapel Hill from Gillespie Bridge to Scott.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	4	08	08
	Eligible for Percent for Arts?		
	Current Funding Request:		\$168,000
	Total Appropriated:		\$0
Total City Project Cost:		\$168,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Coordination with street project C00202, weather, funding

Eligible Funding Sources:
Enterprise revenue, 2006 bond issue

Master Plan:

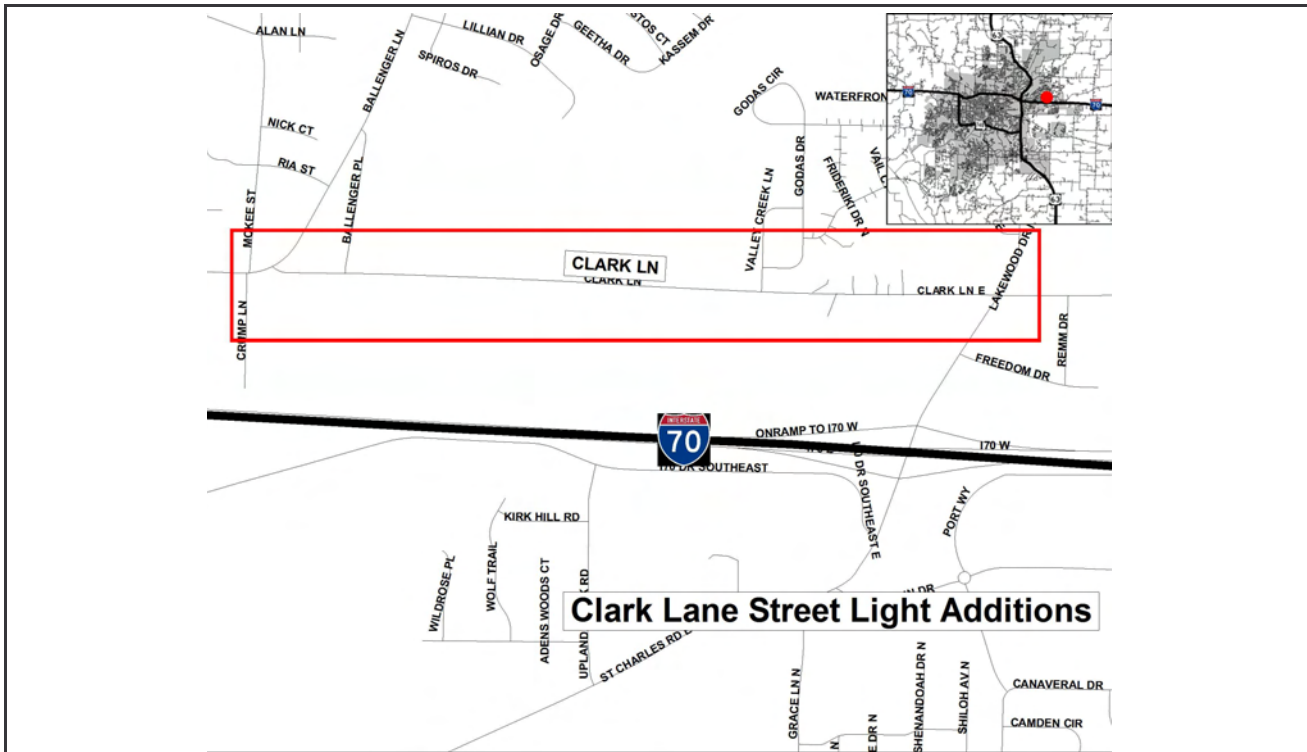


<p>Clark Lane - Route PP to St. Charles Rd - Street Light Additions - EL0135</p> <p>Description: Install 20 street lights on Clark Lane from Route PP to St. Charles Road.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	
	3	08	08	
	Eligible for Percent for Arts?			
	Current Funding Request:			\$140,000
	Total Appropriated:			\$0
Total City Project Cost:			\$140,000	
Est. Project Balance 09/30/2007:			\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Coordination with street project C00236, funding, weather

Eligible Funding Sources: Enterprise revenue, 2006 bond funds	Master Plan:
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Coal Bunkers & Machine Storage Shed - EL0100

Description:

Project to replace and upgrade coal bunkers at the Power Plant and a machine storage shed for large equipment.

Ward	Begin Design	Begin Construction	Construction (Years)
1	07	08	.75
Eligible for Percent for Arts?			No
Current Funding Request:			\$100,000
Total Appropriated:			\$250,000
Total City Project Cost:			\$350,000
Est. Project Balance 09/30/2007:			\$250,000

Current Status:

Initial funds appropriated, project was on hold until railroad staff was relocated to another site. Additional \$100,000 in funds needed to complete project. PTD Balance 09/30/06 \$250,000.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Enterprise revenue

Master Plan:



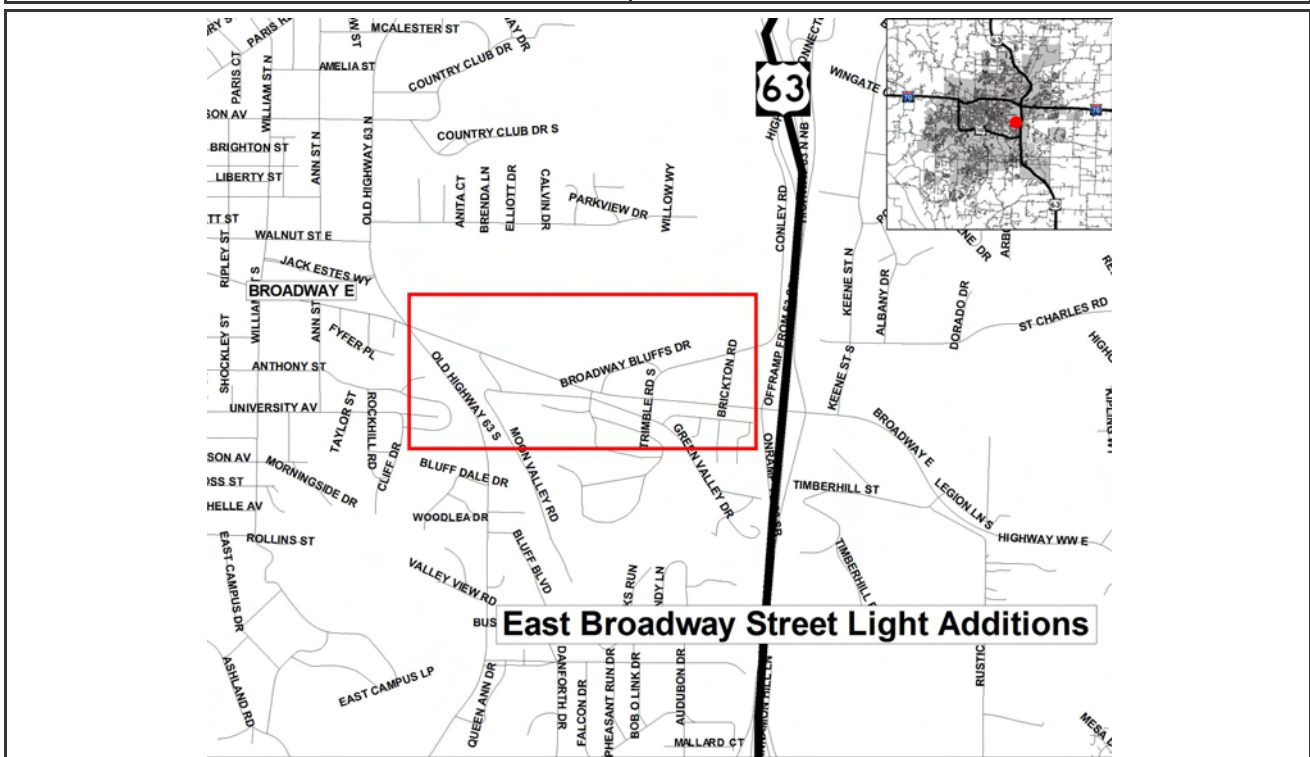
<p>East Broadway - Hinkson Creek to Brickton Dr. - Street Light Additions - EL0134</p> <p>Description: Install 20 street lights on East Broadway from Hinkson Creek to Brickton Drive.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	3 & 6	08	08
	Eligible for Percent for Arts?		
	Current Funding Request:		\$140,000
	Total Appropriated:		\$0
Total City Project Cost:		\$140,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Coordination with street project C00072, funding, weather

Eligible Funding Sources:
Enterprise revenue, 2006 bond issue

Master Plan:



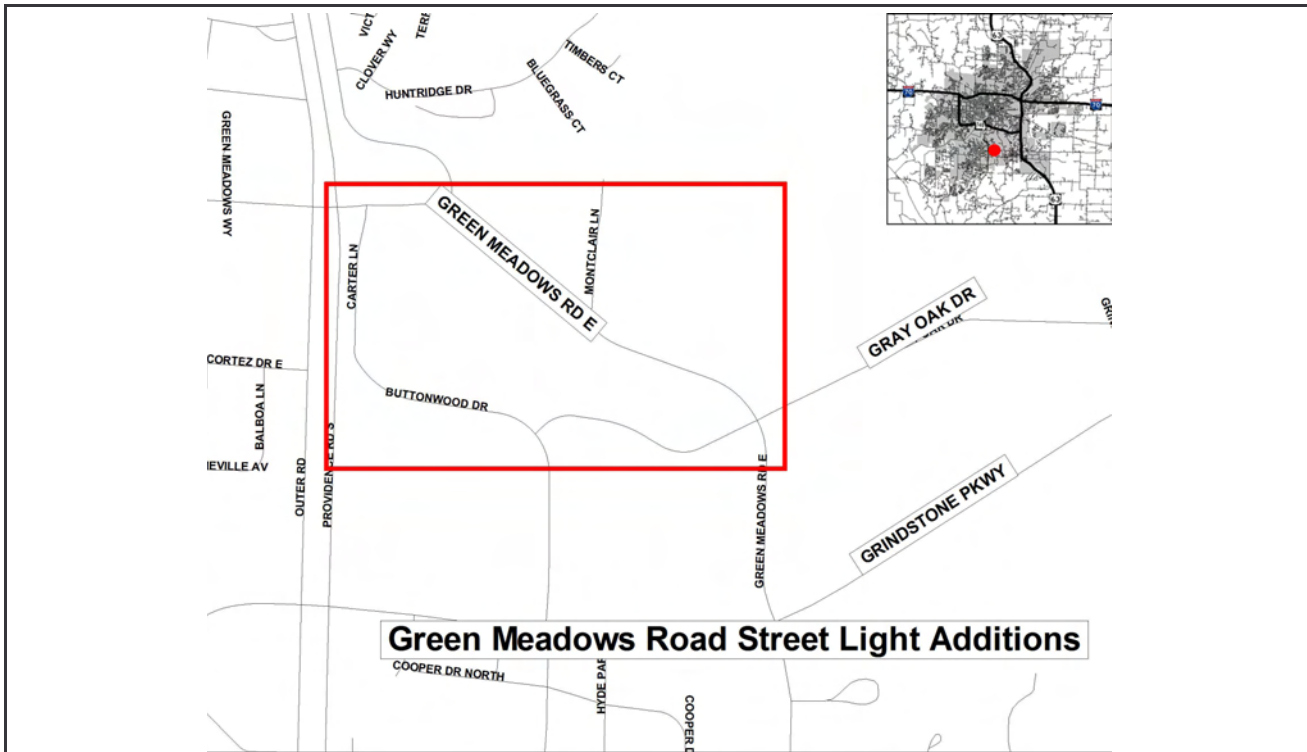
<p>Green Meadows - Providence to Gray Oak - Street Light Additions - EL0136</p> <p>Description: Install 10 street lights on Green Meadows from Providence to Gray Oak.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	08	08
	Eligible for Percent for Arts?		
	Current Funding Request:		\$70,000
	Total Appropriated:		\$0
Total City Project Cost:		\$70,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, 2006 bond issue

Master Plan:



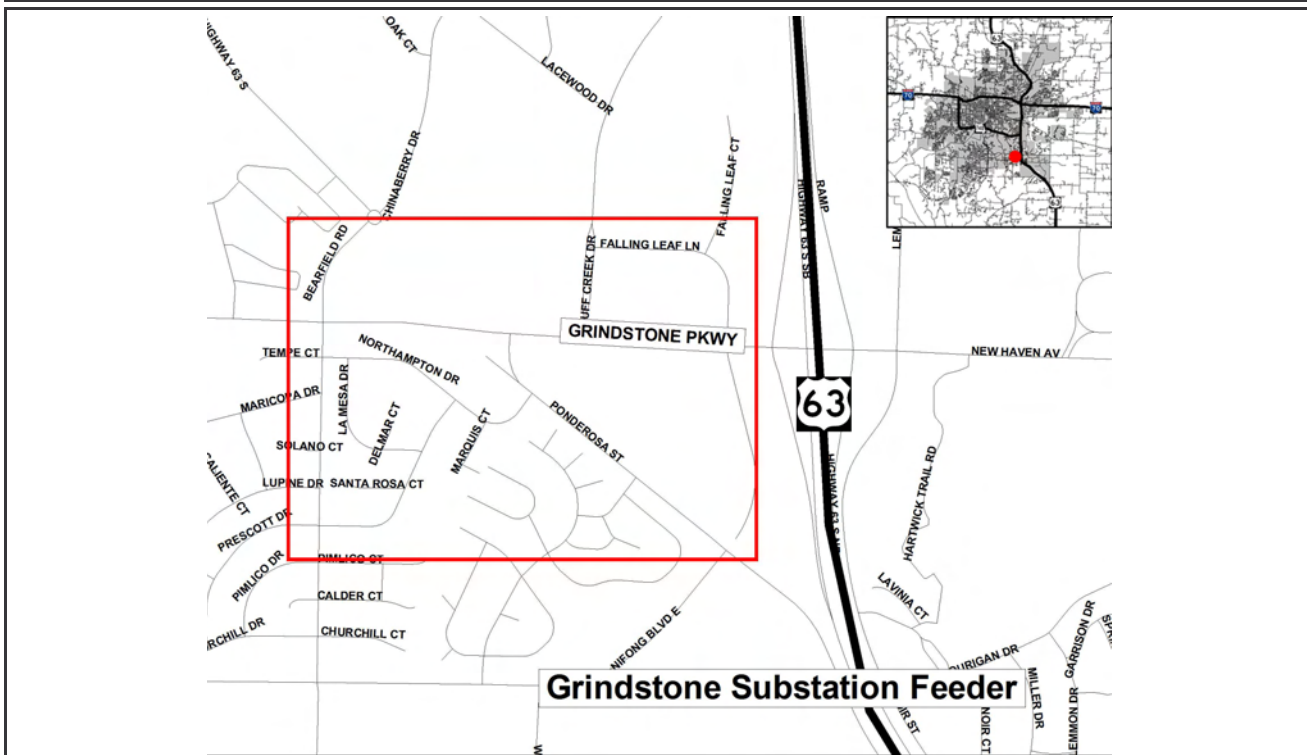
Grindstone 223 - Substation Feeder - EL0131 Description: Install approximately 8,125 feet of 13.8 kV 600 amp distribution line for Grindstone Substation circuit 223.	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	09	10
	Eligible for Percent for Arts?		
	Current Funding Request:		\$650,000
	Total Appropriated:		\$0
Total City Project Cost:		\$650,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, 2006 bond funds

Master Plan:



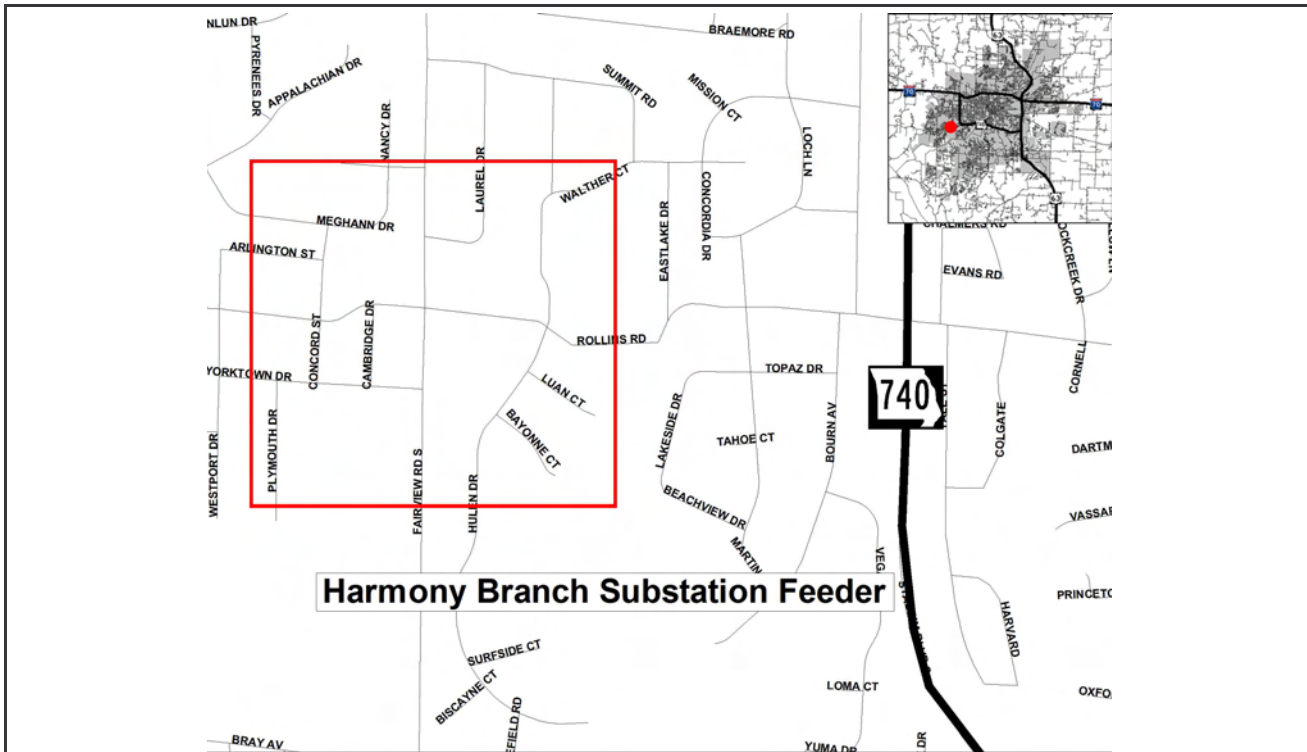
<p>Harmony Branch 211 - Substation Feeder - EL0128</p> <p>Description: Install approximately 3,600 feet of 13.8 kV 600 amp distribution line for Harmony Branch Substation circuit 211.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1 & 4	08	09
	Eligible for Percent for Arts?		
	Current Funding Request:		\$288,000
	Total Appropriated:		\$0
Total City Project Cost:		\$288,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, 2006 bond issue

Master Plan:



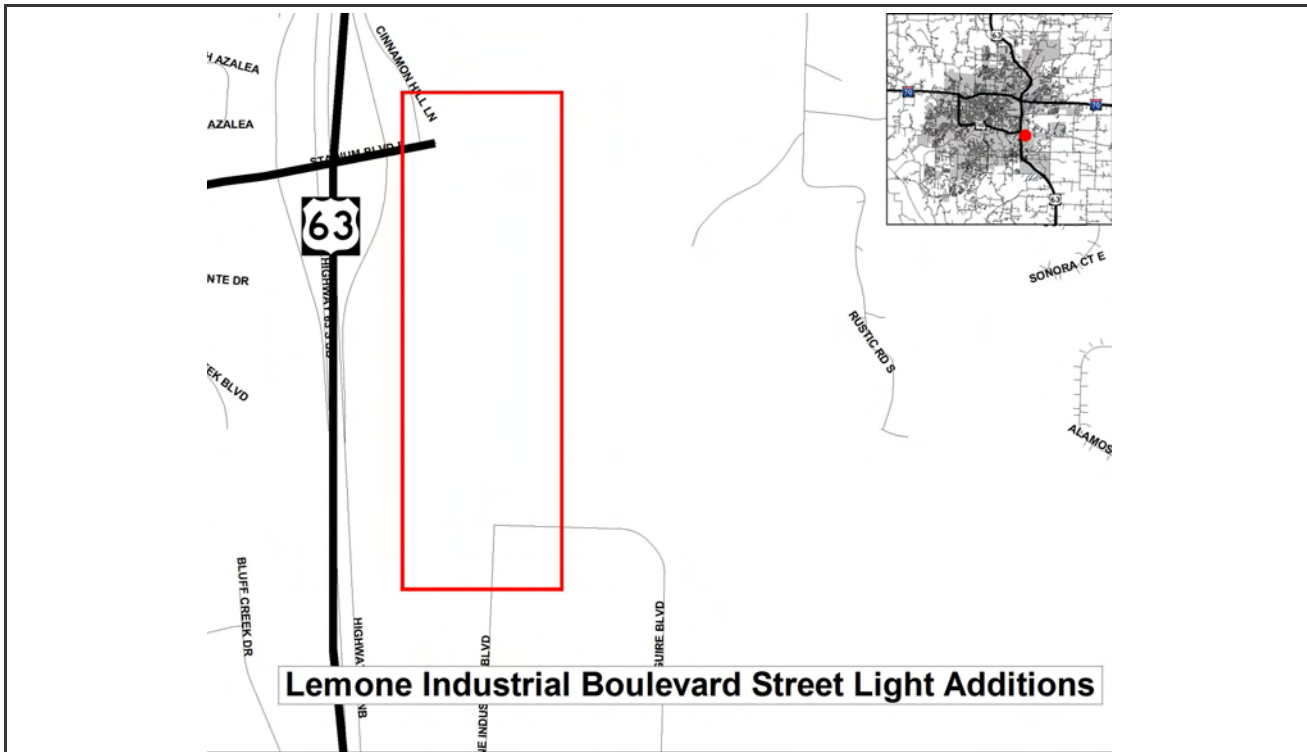
<p>Lemone Industrial Blvd - North to Stadium Blvd - Street Light Additions - ELO137</p> <p>Description: Project to install 11 street lights on Lemone Industrial Blvd extension to Stadium Blvd.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	09	09
	Eligible for Percent for Arts?		
	Current Funding Request:		\$77,000
	Total Appropriated:		\$0
Total City Project Cost:		\$77,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Coordination with street project C00128, funding, weather

Eligible Funding Sources:
Enterprise revenue, 2006 bond issue

Master Plan:



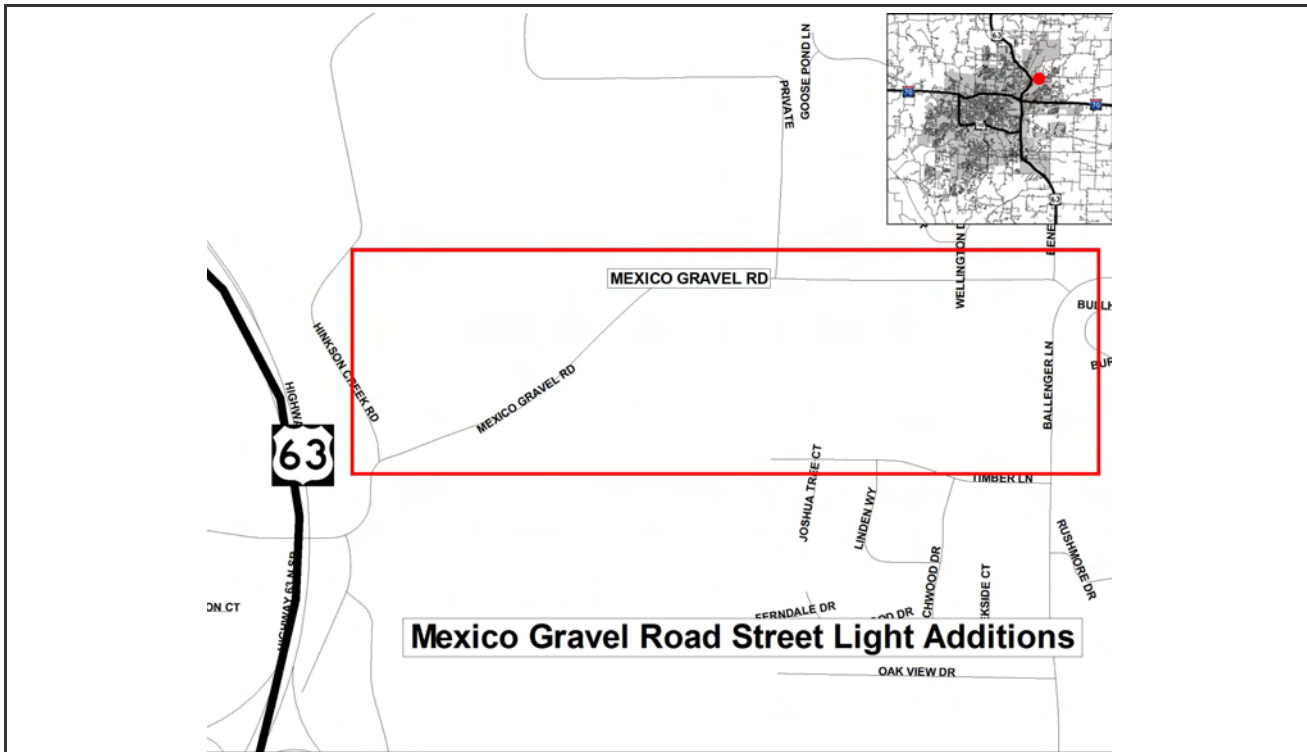
<p>Mexico Gravel Rd - Vandiver to Route PP - Street Light Additions - ELO138</p> <p>Description: Project to install 31 street lights on Mexico Gravel Rd from Vandiver to Route PP.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	3	09	09
	Eligible for Percent for Arts?		
	Current Funding Request:		\$217,000
	Total Appropriated:		\$0
Total City Project Cost:		\$217,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Coordination with street project C00241, funding, weather

Eligible Funding Sources:
Enterprise revenue, 2006 bond issue

Master Plan:

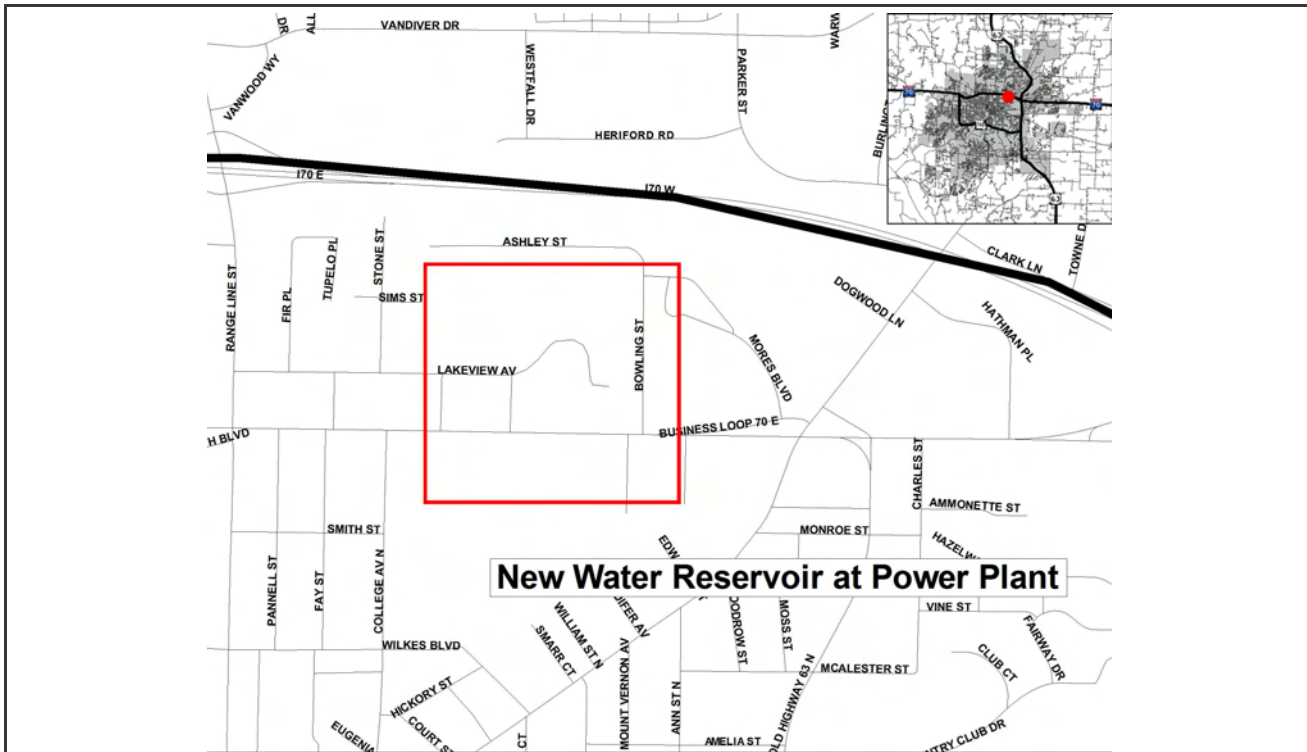


New Water Reservoir @ Power Plant - EL0124	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
1	09	09	<i>(Years)</i>
Description: This project is to replace the existing 5 million gallon in-ground reservoir with a new 3 million ground storage tank. Existing reservoir is old and deteriorating. Water is needed for cooling at Power Plant.			
Eligible for Percent for Arts?			
Current Funding Request:			\$1,500,000
Total Appropriated:			\$0
Total City Project Cost:			\$1,500,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
 Concept. Funding requirement: FY09 \$1,500,000

Factors Effecting Timing/Completion of Project:
 Funding, study of existing reservoir

Eligible Funding Sources: Enterprise revenue	Master Plan:
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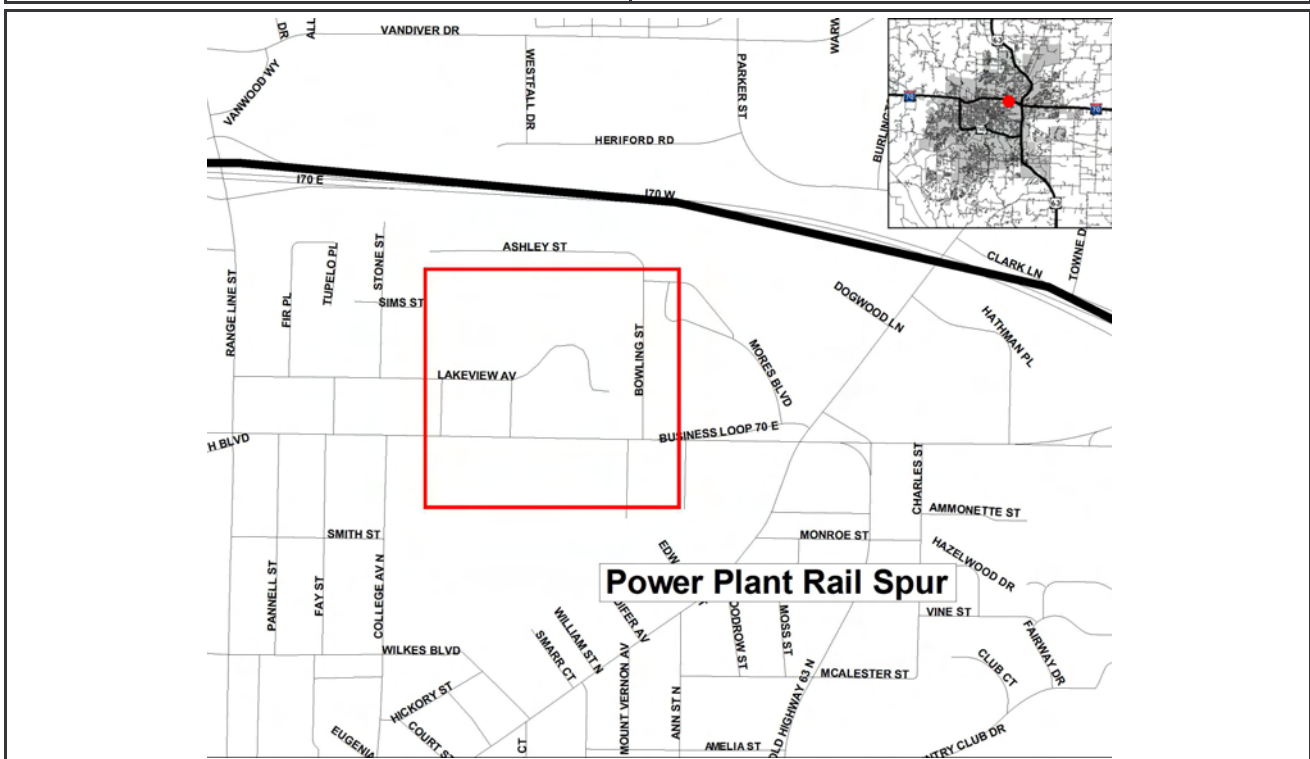


Power Plant Rail Spur - EL0125	Ward	Begin Design	Begin Construction	Construction (Years)
		1	09	09
Description:				
Project will replace worn timber and asphalt rail crossing surface for Power Plant Rail Spur.				
Eligible for Percent for Arts?				
Current Funding Request:				\$100,000
Total Appropriated:				\$0
Total City Project Cost:				\$100,000
Est. Project Balance 09/30/2007:				\$0

Current Status:
 Planning

Factors Effecting Timing/Completion of Project:
 Funding, weather, changes in condition of spur

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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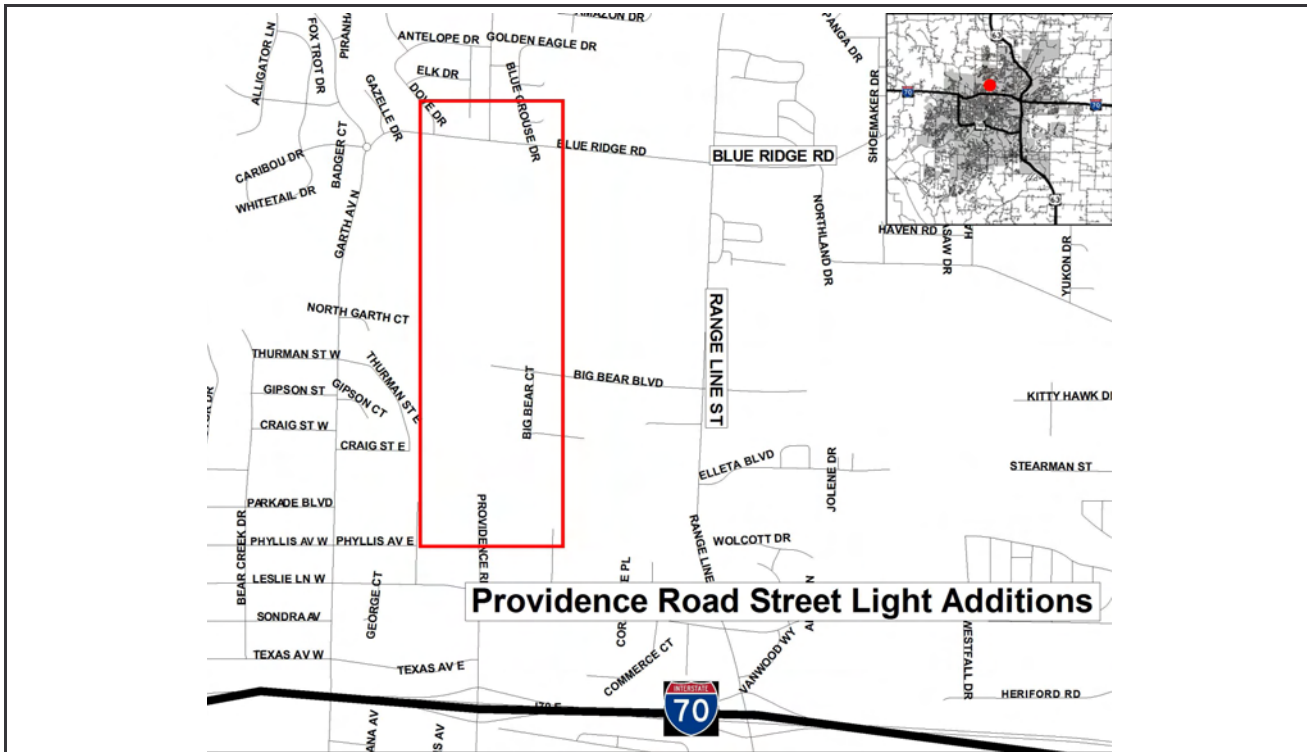


<p>Providence Rd - Vandiver to Blue Ridge - Street Light Additions - EL0139</p> <p>Description: Project to install 18 street lights on Providence Rd from Vandiver to Blue Ridge.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	2	09	09
	Eligible for Percent for Arts?		
	Current Funding Request:		\$126,000
	Total Appropriated:		\$0
Total City Project Cost:		\$126,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Coordination with street project C00239, funding, weather

Eligible Funding Sources: Enterprise revenue, 2006 bond issue	Master Plan:
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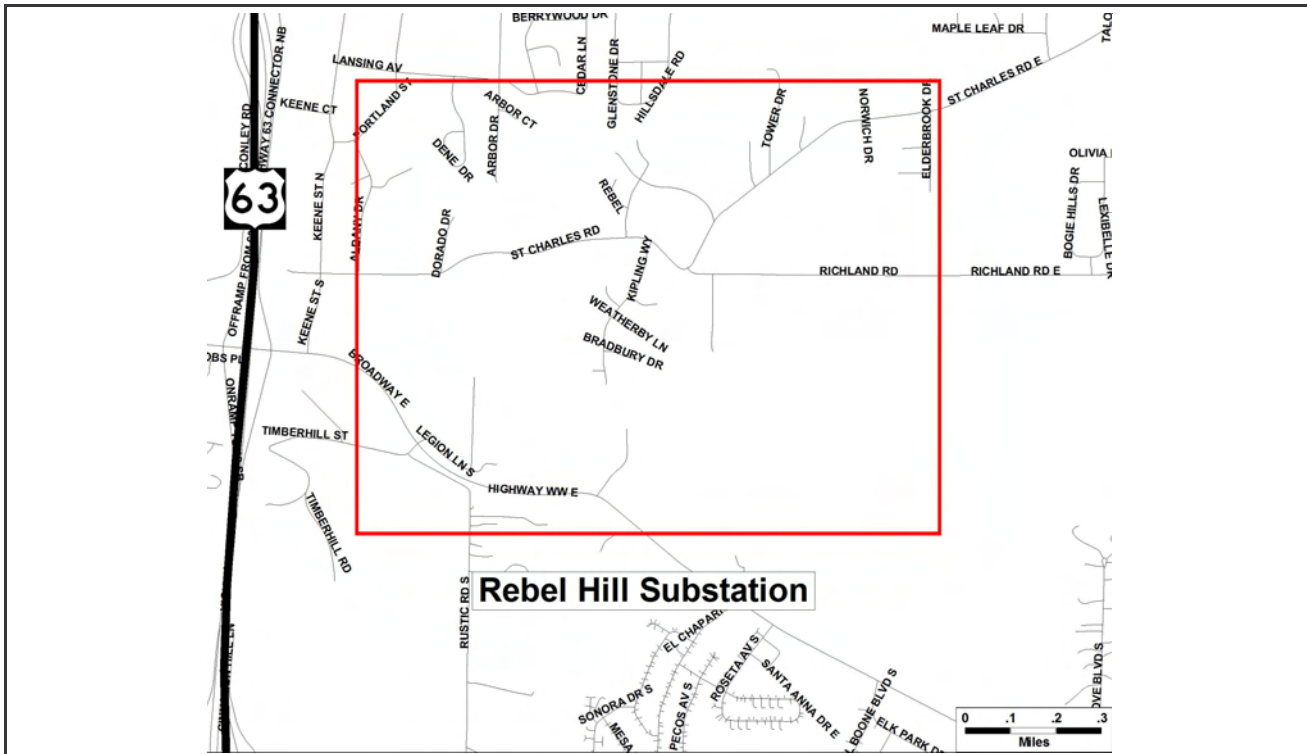
<p>Rebel Hill 212 - Substation Feeder - ELO142</p> <p>Description: Install approximately 4,375 feet of 13.8 kV 600 amp distribution line for Rebel Hill Substation circuit 212.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	3	09	10
	Eligible for Percent for Arts?		
	Current Funding Request:		\$350,000
	Total Appropriated:		\$0
Total City Project Cost:		\$350,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, 2006 bond issue

Master Plan:



<p>South Hampton Dr - US 163 to Route AC - Street Light Additions - EL0133</p> <p>Description: Install 26 street lights on South Hampton Drive from US 163 to Route AC.</p>	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
	5	08	08	
	Eligible for Percent for Arts?			
	Current Funding Request:			\$182,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$182,000
Est. Project Balance 09/30/2007:			\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Coordination with street project C00209, funding, weather

Eligible Funding Sources:
Enterprise revenue, 2006 bond issue

Master Plan:



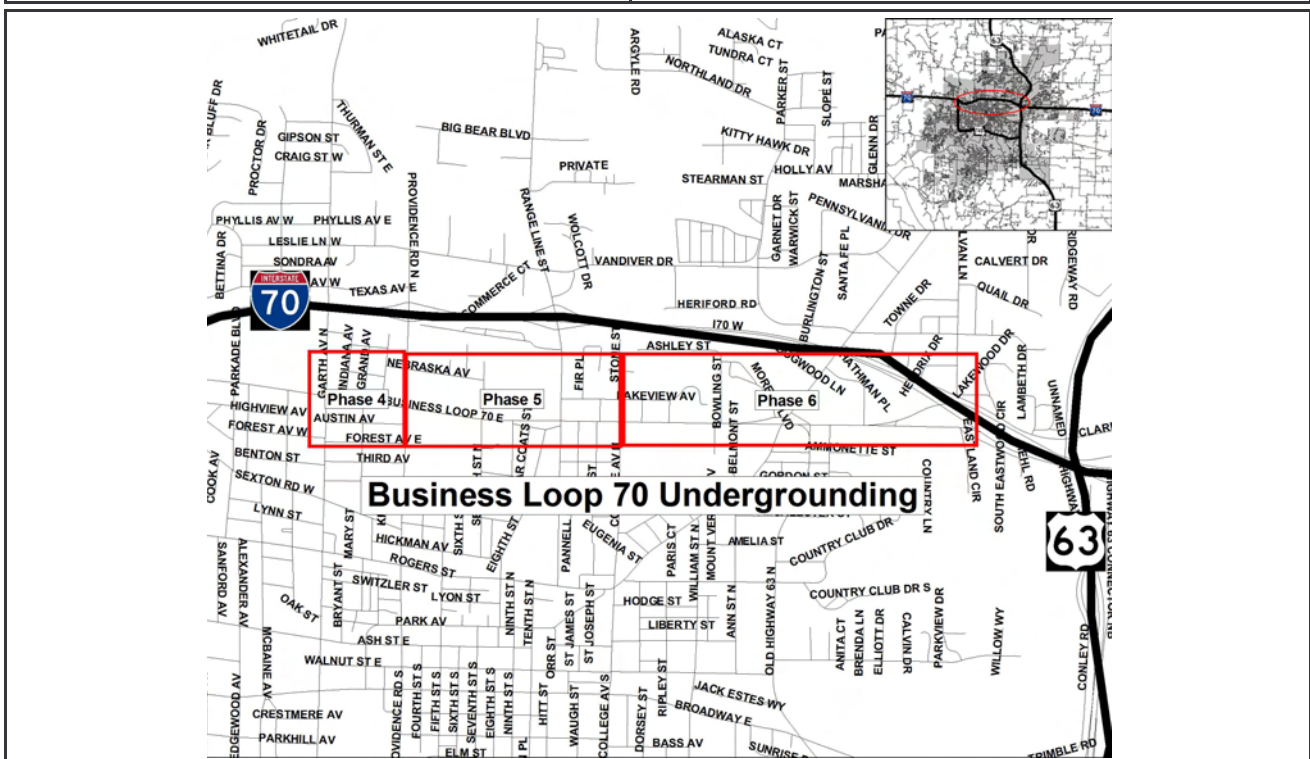
Business Loop 70 - Phase 4 - EL0127 Description: Project to underground existing overhead lines from Garth to Providence Rd.	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	10	11
	Eligible for Percent for Arts?		
	Current Funding Request:		\$870,000
	Total Appropriated:		\$0
Total City Project Cost:		\$870,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
 Planning

Factors Effecting Timing/Completion of Project:
 Funding, easements, weather

Eligible Funding Sources:
 Enterprise revenue, 2006 bond issue

Master Plan:



Business Loop 70 - Phase 5 - EL0140

Description:

Business Loop 70 project to convert 3,600 feet of overhead line to underground between Providence Rd and College Ave.

Ward	Begin Design	Begin Construction	Construction (Years)
1 & 3	11	12	
Eligible for Percent for Arts?			
Current Funding Request:			\$2,340,000
Total Appropriated:			\$0
Total City Project Cost:			\$2,340,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Planned

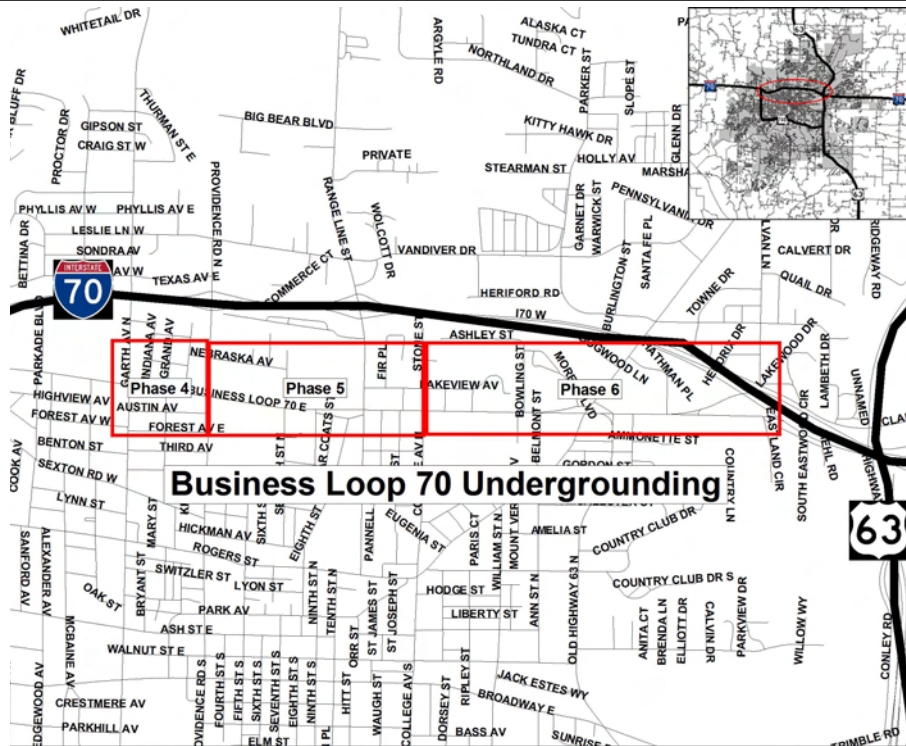
Factors Effecting Timing/Completion of Project:

Funding, easements, weather

Eligible Funding Sources:

Enterprise revenue, new bond issue

Master Plan:



Business Loop 70 - Phase 6 - EL0141

Description:

Business Loop 70 project to convert 5,775 feet of overhead line to underground, between College Ave and Eastwood.

Ward	Begin Design	Begin Construction	Construction (Years)
3	12	13	
Eligible for Percent for Arts?			
Current Funding Request:			\$3,753,750
Total Appropriated:			\$0
Total City Project Cost:			\$3,753,750
Est. Project Balance 09/30/2007:			\$0

Current Status:

Planned

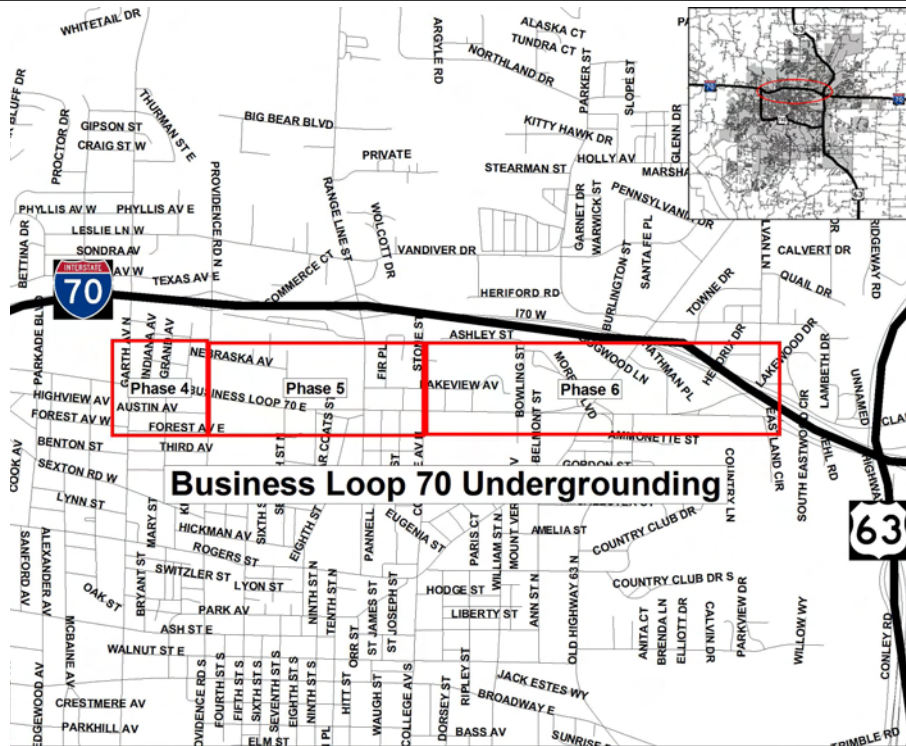
Factors Effecting Timing/Completion of Project:

Funding, easements, weather

Eligible Funding Sources:

Enterprise revenue, new bond issue

Master Plan:



<p>Option 1 Purchase of 36 MW - Columbia Energy Center - EL0113</p> <p>Description: Purchase of first 25% of Columbia Energy Center</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	
	System-Wide			
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$15,500,000	
	Total Appropriated:		\$0	
	Total City Project Cost:		\$15,500,000	
Est. Project Balance 09/30/2007:		\$0		

Current Status:
At the end of calendar year 2010 (first quarter FY11), City will have the option of purchasing 25% (36 MW's) of the Columbia Energy Center for \$15,500,000. Funding in FY11.

Factors Effecting Timing/Completion of Project:
Evaluation of purchase cost-benefit. If purchase option isn't taken, current contract will require payment of \$12,057,120 for capacity charges for the remaining four years of the contract. At the end of the contract period, the utility would have to replace the 36 MW of capacity or extend the contract.

Eligible Funding Sources:
FY10 Bond Issue

Master Plan:



Transmission Improvements - ELO112	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Citywide	10	10
			.5
Description: Improvements to 161 KV transmission system, including upgrading from 69 KV to 161, reconductoring from Grindstone to Hinkson Substations, installation of 161 KV transformer, and building 161 KV substation at Power Plant.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,750,000
	Total Appropriated:		\$9,850,000
	Total City Project Cost:		\$12,600,000
	Est. Project Balance 09/30/2007:		\$1,081,759

Current Status:
 3 miles of 161 KV transmission completed in FY07. Related expansion to Grindstone Substation will be completed in FY07. Additional transmission work in FY10.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources: FY06 Bond Issue and Enterprise Revenue	Master Plan:
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New South Side 161/13.8 Kv Substation - EL0121

Description:

Add a new 161/13.8 Kv substation on the south side of Columbia to off load the increased load at the existing substations due to new growth.

<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
5 or 6	13	14	1.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$2,000,000
Total Appropriated:			\$0
Total City Project Cost:			\$2,000,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Design planned for FY13. Funding requirement: FY13 \$500,000; FY14 \$1,500,000

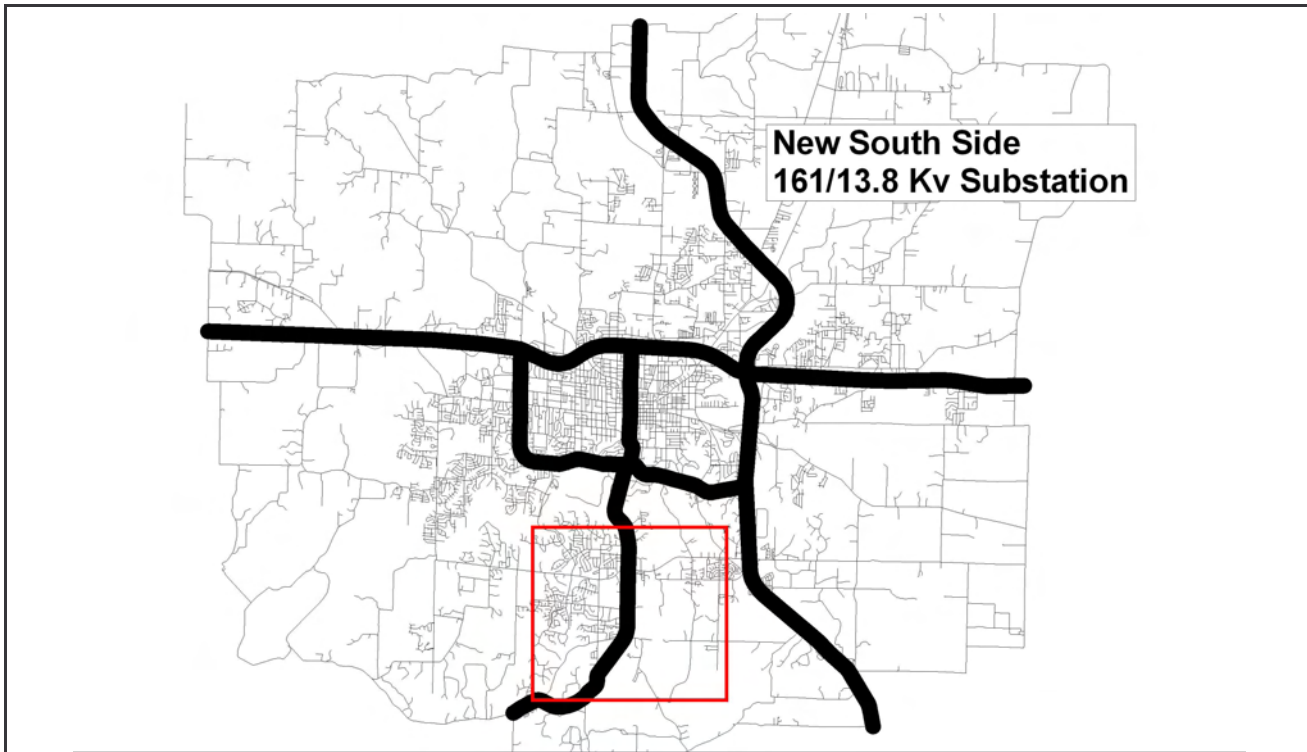
Factors Effecting Timing/Completion of Project:

Funding, property purchase, weather

Eligible Funding Sources:

Enterprise revenue, future bond issue

Master Plan:



<p>Option 2 Purchase of 36 MW - Columbia Energy Center - EL0114</p> <p>Description: Purchase of second 25% of Columbia Energy Center</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	System-Wide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$15,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$15,500,000
Est. Project Balance 09/30/2007:		\$0	

Current Status:
At the end of calendar year 2013 (first quarter FY14), City has option of purchasing 25% (36 MW's) of the Columbia Energy Center for \$15,500,000. Funding in FY14.

Factors Effecting Timing/Completion of Project:
Evaluation of purchase cost-benefit. If purchase option isn't taken, current contract will require payment of \$12,981,600 for capacity charges for the remaining four years of the contract. At the end of the contract period, the utility would have to replace the 36 MW of capacity or extend the contract.

Eligible Funding Sources:
FY10 Bond Issue

Master Plan:

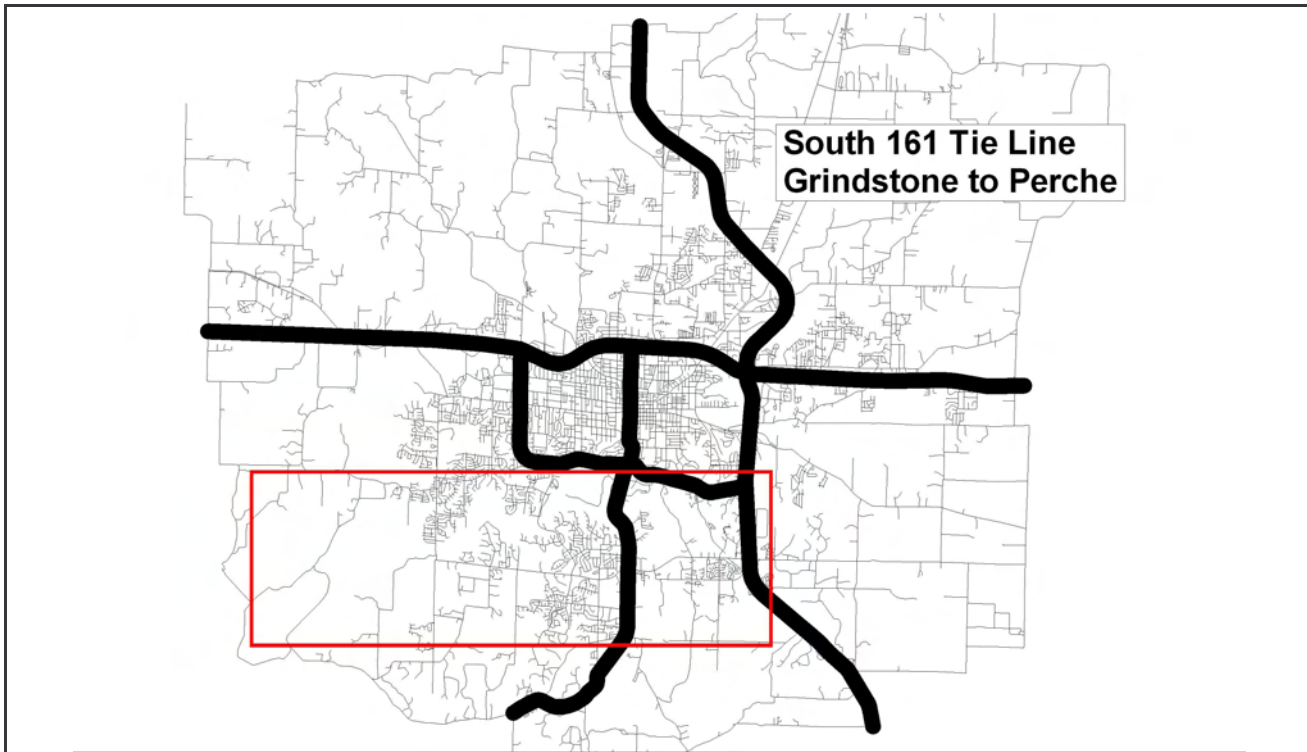


South 161 Tie Line (Grindstone-Perche) - EL0122	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	5 and 6	13	14
			1
Description: Install approximately 7.2 miles of 161 kV transmission line from Grindstone Substation to Perche Creek Substation to maintain reliability.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$6,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$6,000,000
	Est. Project Balance 09/30/2007:		\$0

Current Status:
 Design planned for FY13. Funding requirement: FY13 \$1,000,000; FY14 \$5,000,000

Factors Effecting Timing/Completion of Project:
 Funding, easements, weather

Eligible Funding Sources: Enterprise revenue, future bond issue	Master Plan:
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Water Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a five-year plan for capital expansion and the replacement of aging facilities. As part of preparing the CIP, the water system is evaluated for adequacy and replacement requirements. The engineering staff of the water utility develops recommendations for the CIP after consultation with the water distribution and water production staff. These recommendations then go through a review process that includes the Director of Water & Light, the City Manager, the Columbia Water & Light Advisory Board (a citizen advisory board), and finally the Columbia City Council.

Various evaluation tools are utilized to make the recommendations outlined in the annual CIP. This includes evaluation of fire flows and system pressure; evaluation of customer growth patterns; communication with inter-connected systems; and, the evaluation of the need to upgrade smaller size lines and/or replace older lines due to a history of breaks.

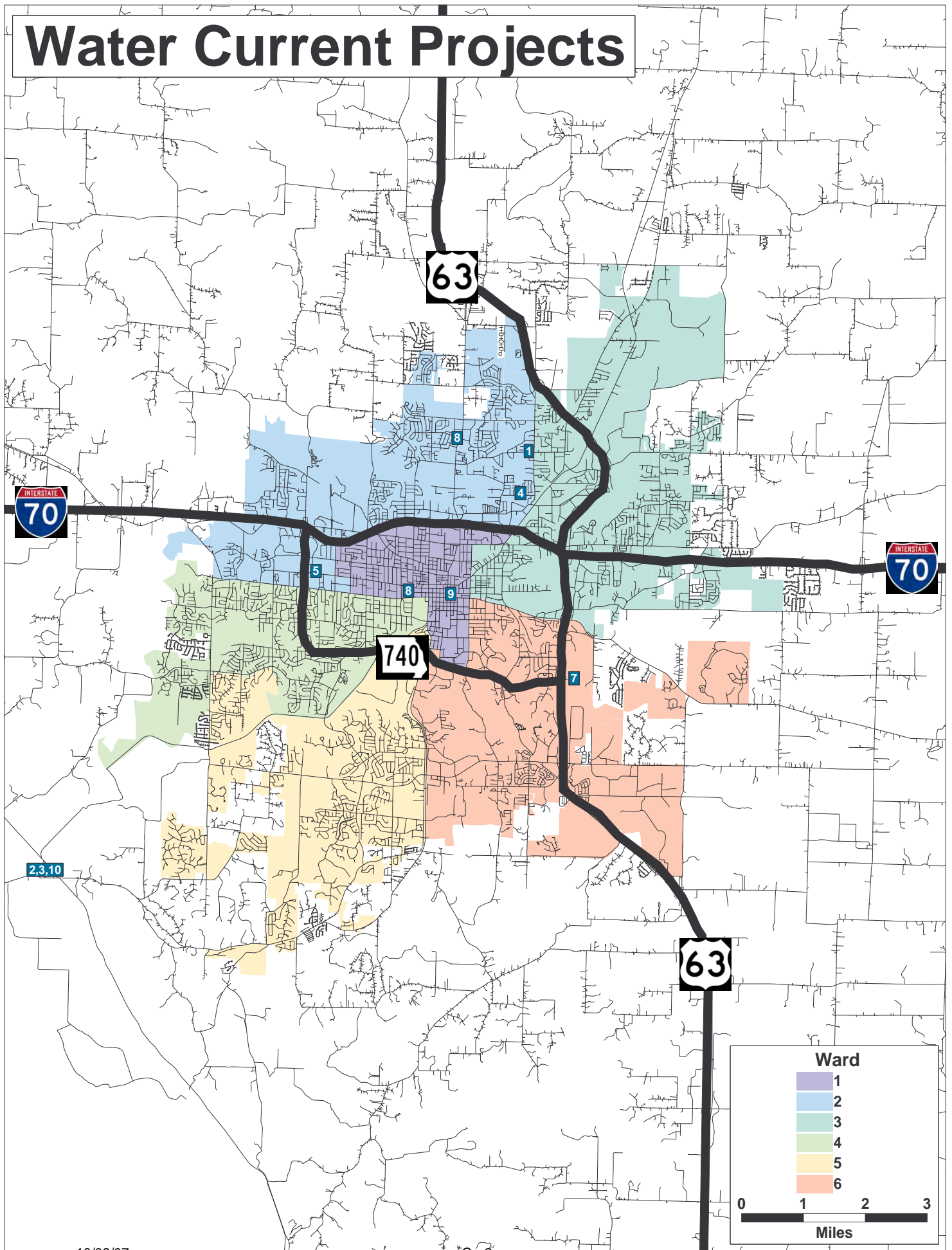
In addition, an active preventive maintenance program is in place that can identify problem areas that may require inclusion in the CIP. This includes:

- 1.) Monthly walk-through inspections of pump stations and storage facilities.
- 2.) Annual flushing and testing of distribution systems.
- 3.) Sampling and monitoring of supply wells.
- 4.) Cooperation and compliance with State operated agencies such as the Department of Natural Resources

Funding

Funding for the water CIP program is a combination of revenue bonds and enterprise revenue. In general, an attempt is made to balance funding between these two sources, with more reliance on bond funding when projects that last a long period of time are undertaken. Staff has evaluated the capital plan to place a higher emphasis on main replacements and upgrades during the next five years. A new ballot issue will be required for funding these projects. This would require a ballot issue during FY08.

Water Current Projects



Water Current Year Projects

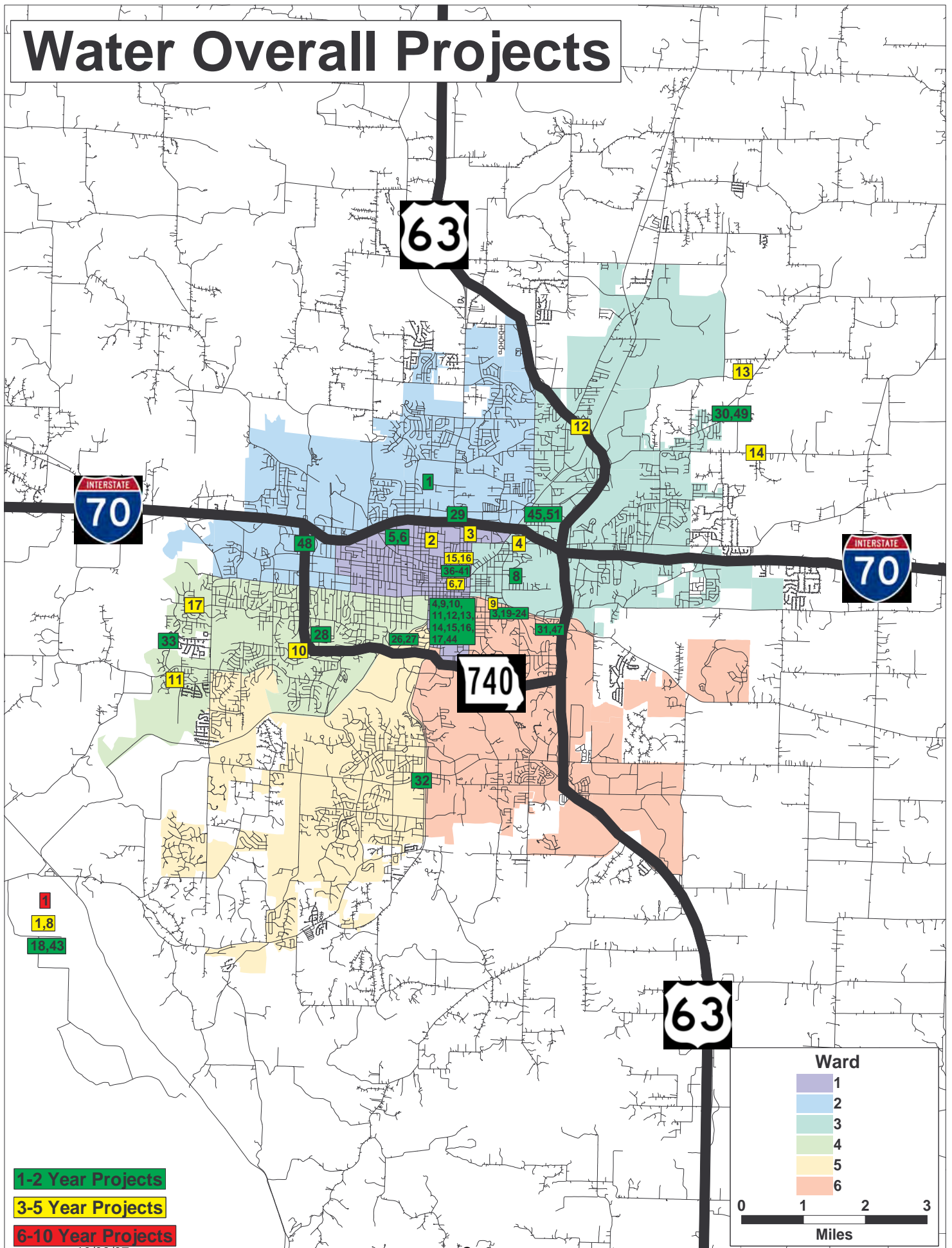
	Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction
1	12" Main on Oakland Gr Rd - WT0078	Contractor has been select. Under construction. This project and project WT0079 will be done at the same time.	\$528,126	\$22,825	2 & 3	05	07
2	36" Transmission Main - WT0120	Project to install second 36" transmission main. Design and bids complete. Construction underway. Funded by 2003 bond election.	\$7,614,985	\$60,269	Citywide	05	07
3	8 MGD Water Treatment Plant Addition - WT0109	New addition processing water. Final items being completed. Project will be closed by end of second quarter of FY07	\$9,812,106	\$7,458	Citywide	05	06
4	8" Main on Holly - WT0079	Contractor has been selected and is under construction. This project and project WT0078 will be done at the same time.	\$15,084	\$0	3	05	07
5	Dehumidify & Paint Pipes at W Ash Pump Stn. - WT0100	Painting is completed. Dehumidification bid.	\$75,000	\$41,637	2	06	07
6	Green Line Main Extensions - WT0133	On-going project to install mains that will be charged back to development. Annual funding not requested. Funding will be appropriated on an as needed basis.	\$150,000	\$122,539	Citywide		
7	Paint Shepard Tower - Inside & Outside - WT0113	All painting projects bid as a maintenance contract. This would allow for an annual payment to cover all painting requirements.	\$462,074	\$462,074	6	05	06
8	Route 763 Relocation - WT0132	Work that would not be done except for widening of Route 763. Est. total cost \$725,350 and State will reimburse \$460,350. Work will be done during 2008.	\$725,350	\$658,350	2		
9	Upgrade 4" Mains Downtown - WT0129	Project will upgrade existing 4" mains in the downtown area. Project planned for FY07.	\$681,365	\$196,019	1	07	07

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Water Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construc- tion
10 Well Supply Main - WTO111	Easements aquired, design complete, bid, funded by 2003 bond election.	\$2,300,000	\$187,128	Citywide	07	08
10 Total Projects		\$22,364,090				

Water Overall Projects



FY 2008 CIP - Water - Projects Requesting Additional Funding

Project Name		Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
Annual									
1	Annual Fire Hydrants & Valve Replacements - WT0127	\$250,000		\$242,385	Citywide	08	08	1	G-12
2	Annual Main Relocation for Streets & Highways - WT0125	\$458,300		\$426,286	Citywide	08	08	1	G-12
3	Annual NE Pressure Zone Improvements - WT0110	\$1,720,000		\$1,694,717	3 & Service Area Outside City	07	07	1	G-12
4	Annual New Service Connections - Install/Replace - WT0128	\$900,000		(\$26,151)	Citywide	08	08	1	G-12
5	Contingency - WT0009	\$450,000			Citywide				G-12
6	Differential Payments - WT0143	\$200,000			Entire System	08	08		G-12
6 Projects			Total	\$3,978,300					\$2,337,237

1-2 Years									
1	12" Main on Providence from Vandiver-Blueridge - WT0135	\$300,000	\$300,000		2	08	09	1	G-13
2	Backup Generators for ASR's & Pump Stations - WT0150	\$1,000,000	\$1,000,000		System-Wide	08	09		G-14
3	Benton-Stephens - Walnut - William to Old 63 - Main Replacement - WT0159	\$120,500	\$120,500		3	08	09		G-15
4	Broadway Main Replacement - WT0141	\$730,000	\$730,000		1	08	09	1	G-16
5	Business Loop 70 - Phase 2 - Jackson to Jefferson - Main Replacement - WT0131	\$260,000	\$550,000	\$12,412	1	08	09	1	G-17
6	Business Loop 70 - Phase 3 - Jefferson to Garth - Main Replacement - WT0197	\$300,000	\$300,000		1	09	10		G-18
7	Convert Constant Speed Pumps to Variable--WT0145	\$700,000	\$700,000		System-Wide	08	08		G-19
8	Country Club Dr South - Old 63 East - Main Replacement - WT0158	\$170,000	\$170,000		3	08	09		G-20
9	Downtown - Locust St - 6th to 8th - Main Upgrade - WT0175	\$93,000	\$93,000		1	09	10		G-21
10	Downtown - Locust St - Hitt to Waugh - Main Upgrade - WT0173	\$75,000	\$75,000		1	08	09		G-22
11	Downtown - Paquin Ave - Hitt to College - Main Upgrade - WT0176	\$150,000	\$150,000		1	09	10		G-23
12	Downtown - Providence Rd - Broadway to Locust - Main Upgrade - WT0172	\$160,000	\$160,000		1	08	09		G-24
13	Downtown - Providence Rd - Locust to Elm - Main Replacement - WT0163	\$90,000	\$90,000		1	08	09		G-25

FY 2008 CIP - Water - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
1-2 Years								
14	Downtown - Providence Rd to 7th Street - Broadway Main Replacement - WT0142	\$600,000	\$600,000	1	09	10		G-26
15	Downtown - Replace Valves Downtown on Broadway - WT0149	\$150,000	\$150,000	1		08	09	G-27
16	Downtown - Seventh St - Broadway to Ash - Main Replacement - WT0166	\$116,000	\$116,000	1	09	10		G-28
17	Downtown - Sixth St - Broadway to Elm - Main Upgrade - WT0177	\$201,250	\$201,250	1	09	10		G-29
18	Drill Alluvial Well #16 - WT0134	\$315,000	\$315,000	Citywide	08	09	.16	G-30
19	East Campus - Anthony St - College to William - Main Replacement - WT0160	\$165,000	\$165,000	6	08	09		G-31
20	East Campus - Cliff Dr - Hawthorne Dr to University Ave - Close Loop - WT0154	\$50,000	\$50,000	6	08	09		G-32
21	East Campus - Cliff, University, Hilltop, Hawthorne, Rock Hill - Main Replacement - WT0164	\$370,000	\$370,000	6	09	10		G-33
22	East Campus - Lawrence Place - Main Relocation - WT0187	\$52,500	\$52,500	6	08	09		G-34
23	East Campus - Rosemary Ln - College to William - Main Replacement - WT0157	\$159,500	\$159,500	6	08	09		G-35
24	East Campus - Wilson Ave - E of College to William - Main Replacement - WT0161	\$105,000	\$105,000	6	08	09		G-36
25	Gas Chlorination System Conversion - WT0146	\$1,500,000	\$1,500,000	Citywide	09	09		G-37
26	Grasslands - Bingham Rd - Providence to Wayne - Main Replacement - WT0162	\$70,000	\$70,000	5	08	09		G-38
27	Grasslands - Burnham/Rollins/Providence Intersection - Main Relocation - WT0184	\$43,200	\$43,200	1 & 5	08	09		G-39
28	Harvard Dr - Main Relocation - WT0186	\$76,500	\$76,500	4	08	09		G-40
29	Highway 763 @ I-70 - Close Loops - WT0153	\$200,000	\$200,000	1 & 2	08	09		G-41
30	Highway PP - Mary Ann Cir to Thompson Rd - Main Upgrade - WT0174	\$153,000	\$153,000	Outside City	09	10		G-42
31	Hominy Branch - Main Relocation - WT0191	\$20,000	\$20,000	3 & 6	08	09		G-43

FY 2008 CIP - Water - Projects Requesting Additional Funding

Project Name		Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
1-2 Years									
32	Loop Closure of 16" Mains South of Nifong Blvd. - WT0139	\$450,000	\$450,000		5 & 6	08	09	1	G-44
33	Louisville Dr - Millbrook to Smith - Main Relocation - WT0185	\$88,000	\$88,000		4	08	09		G-45
34	Lower Bear Creek - Main Relocation - WT0192	\$20,000	\$20,000		2	08	09		G-46
35	New Well Metering - WT0151	\$150,000	\$150,000		System-Wide	08	08		G-47
36	North Central - Fourth St - Hickman to Wilkes - Main Replacement - WT0170	\$116,000	\$116,000		1	09	10		G-48
37	North Central - Hickman Ave - Providence to Washington - Main Replacement - WT0169	\$116,000	\$116,000		1	09	10		G-49
38	North Central - Providence Rd N @ Douglas HS - Main Replacement - WT0165	\$62,000	\$62,000		1	09	10		G-50
39	North Central - Rangeline St & Smith St - Main Relocation - WT0189	\$32,000	\$32,000		1	08	09		G-51
40	North Central - Washington Ave - Hickman to Wilkes - Main Replacement - WT0167	\$160,000	\$160,000		1	09	10		G-52
41	North Central - Wilkes Blvd - Providence to Washington - Main Replacement - WT0168	\$110,000	\$110,000		1	09	10		G-53
42	North Section of 24" East Transmission Main - WT0136	\$2,500,000	\$2,500,000		3 & 6	08	09	1	G-54
43	Paint WTP Basins - WT0144	\$900,000	\$900,000		Citywide				G-55
44	Providence Rd @ Stewart Rd - Close Loop - WT0155	\$140,000	\$140,000		1 & 4	FY09	FY10		G-56
45	Quail Drive - Main Relocation - WT0188	\$160,000	\$160,000		3	08	09		G-57
46	Sludge Removal Site - WT0148	\$750,000	\$750,000						G-58
47	South Section of 24" East Transmission Main - WT0137	\$1,250,000	\$1,250,000		3 and 6	09	10	1	G-59
48	Stadium Blvd @ Bernadette Dr - Close Loops - WT0156	\$122,500	\$122,500		2	09	10		G-60
49	Thompson Rd - Creve Coeur Dr to Hwy PP - Main Upgrade - WT0171	\$265,000	\$265,000		Outside City	08	09		G-61
50	Upgrade Transformers & Switchgear @ WTP - WT0147	\$160,000	\$160,000		System-Wide	08	09		G-62
51	Vandiver/Sylvan Storm Drainage - Main Relocation - WT0190	\$49,500	\$49,500		3	08	09		G-63
51 Projects 10/08/07			Total	\$16,096,450	\$16,386,450	\$12,412			

FY 2008 CIP - Water - Projects Requesting Additional Funding

Project Name		Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
3-5 Years									
1	ASR #3 - Conversion of Existing Deep Well - WT0140	\$475,000	\$475,000		Citywide	10	11	.25	G-64
2	Business Loop 70 - Phase 4 - Garth to Providence - Main Replacement - WT0198	\$360,000	\$360,000		1	10	11		G-65
3	Business Loop 70 - Phase 5 - Providence to College - Main Replacement - WT0199	\$1,050,000	\$1,050,000		1	11	12		G-66
4	Business Loop 70 - Phase 6 - College to Eastwood - Main Replacement - WT0200	\$2,343,000	\$2,343,000		3	12	13		G-67
5	Close Loops - WT0123	\$458,708	\$1,327,345	\$141,719	Citywide			1	G-68
6	Downtown - Walnut - Providence to 6th - Main Upgrade - WT0181	\$166,250	\$166,250		1	11	12		G-69
7	Downtown - Waugh St - Locust to Paquin - Main Upgrade - WT0180	\$97,500	\$97,500		1	11	12		G-70
8	Drill Alluvial Wells #17 and #18 - WT0138	\$700,000	\$700,000		Citywide	10	11	.16	G-71
9	East Campus - University Ave - Ann St to Rock Hill - Close Loops - WT0193	\$97,650	\$97,650		6	10	11		G-72
10	Fairmont Dr - Fieldcrest to Parkridge - Close Loops - WT0195	\$26,250	\$26,250		4	10	11		G-73
11	Gillespie Bridge Rd - Limestone to Longview - Close Loops - WT0194	\$66,300	\$66,300		4	10	11		G-74
12	Highway Crossings - WT0119	\$750,000	\$1,000,000	\$250,000	2 & 3	10	11	.16	G-75
13	Highway PP - Thompson Rd to Dusty Rhodes Ln - Main Upgrade - WT0178	\$600,000	\$600,000		Outside City	10	11		G-76
14	Mexico Gravel Rd - Manchester Dr to Billy Jean Dr - Main Upgrade - WT0179	\$72,000	\$72,000		Outside City	10	11		G-77
15	North Central - Fifth St - Ash to Hickman - Main Upgrade - WT0183	\$236,250	\$236,250		1	11	12		G-78
16	North Central - Park Ave - Providence Rd to 8th St - Main Upgrade - WT0182	\$297,500	\$297,500		1	11	12		G-79
17	Smith Dr - Silver Thorne to Scott Blvd - Close Loops - WT0196	\$220,000	\$220,000		4	11	12		G-80
18	Water Main Replacements - WT0130	\$4,531,719	\$5,384,216	\$16,353	Citywide			1	G-81
18 Projects Total		\$12,548,127	\$14,519,261	\$408,072					

6-10 Years

1	35 MGD Collector Well in McBaine Bottoms - WT0152	\$9,000,000	\$9,000,000		Citywide	15	16	1.5	G-82
1 Projects Total		\$9,000,000	\$9,000,000						

10/08/07

FY 2008 CIP - Water - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Con- struc- tion	Est. Con- struction Time (Years)	Detail Page Number
76 Total Projects	\$39,905,711	\$41,622,877	\$2,757,721					

Water Annual Projects

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/07
1	Annual Fire Hydrants & Valve Replacements - WT0127	\$250,000	Enterprise Revenue, New Bond Funding	\$580,000	\$242,385
2	Annual Main Relocation for Streets & Highways - WT0125	\$458,300	Enterprise Revenue, New Bond Funding	\$955,000	\$426,286
3	Annual NE Pressure Zone Improvements - WT0110	\$1,720,000	Enterprise Revenue, New Bond Election	\$4,945,250	\$1,694,717
4	Annual New Service Connections - Install/Replace - WT0128	\$900,000	Enterprise Revenue, New Bond Funding	\$3,074,147	(\$26,151)
4 Projects		\$3,328,300			

12" Main on Providence from Vandiver-Blueridge - WT0135

Description:

Project to install 12" main along Providence Road extension from Vandiver to Blue Ridge

Ward	Begin Design	Begin Construction	Construction (Years)
2	08	09	1
Eligible for Percent for Arts?			No
Current Funding Request:			\$300,000
Total Appropriated:			\$0
Total City Project Cost:			\$300,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Design planned for FY08

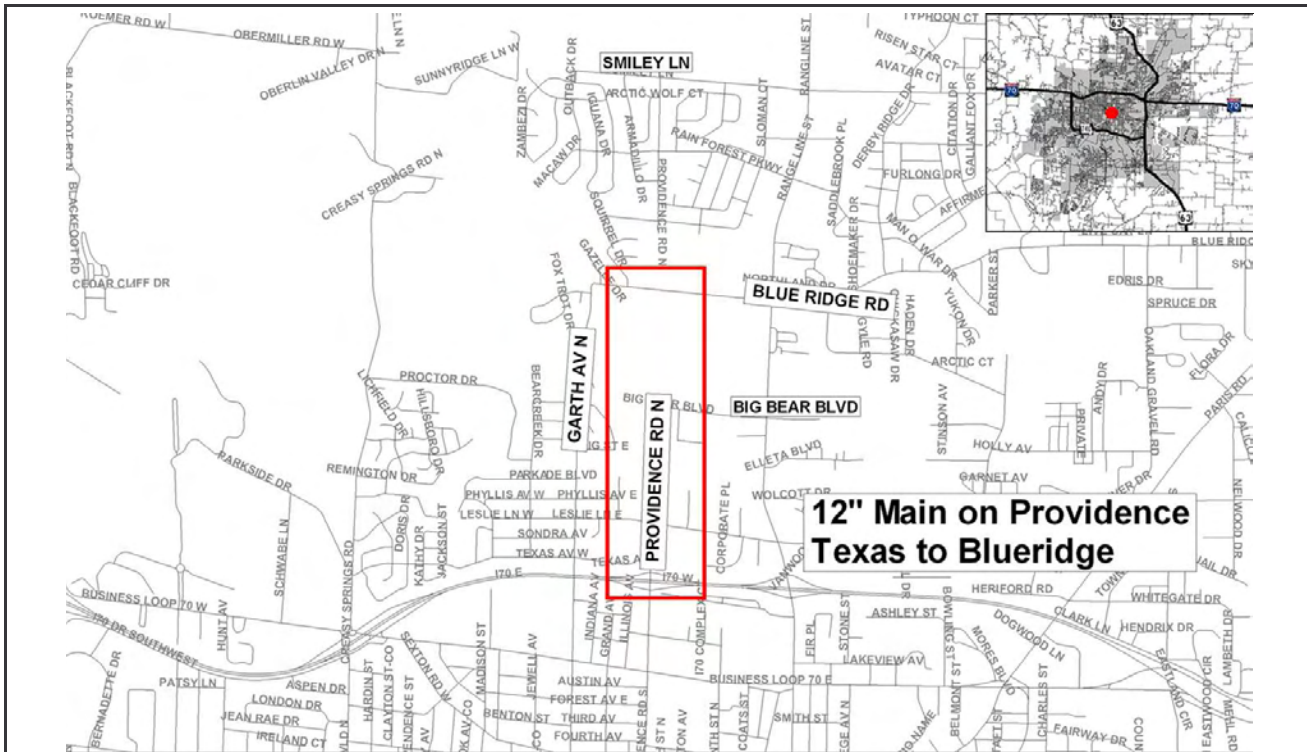
Factors Effecting Timing/Completion of Project:

Funding, easements, weather

Eligible Funding Sources:

Enterprise revenue, future bond issue

Master Plan:



Backup Generators for ASR's & Pump Stations - WT0150

Description:
Install local generation to provide for emergency backup power for the ASRs and pump stations. Five generators at five sites.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
System-Wide	08	09	
Eligible for Percent for Arts?			
Current Funding Request:			\$1,000,000
Total Appropriated:			\$0
Total City Project Cost:			\$1,000,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Concept - Funding, in FY08 and FY09, of \$500,000 in each year for total on \$1,000,000

Factors Effecting Timing/Completion of Project:

Availability of generators and contractors, funding

Eligible Funding Sources:

Enterprise Revenue, New Bond Issue

Master Plan:

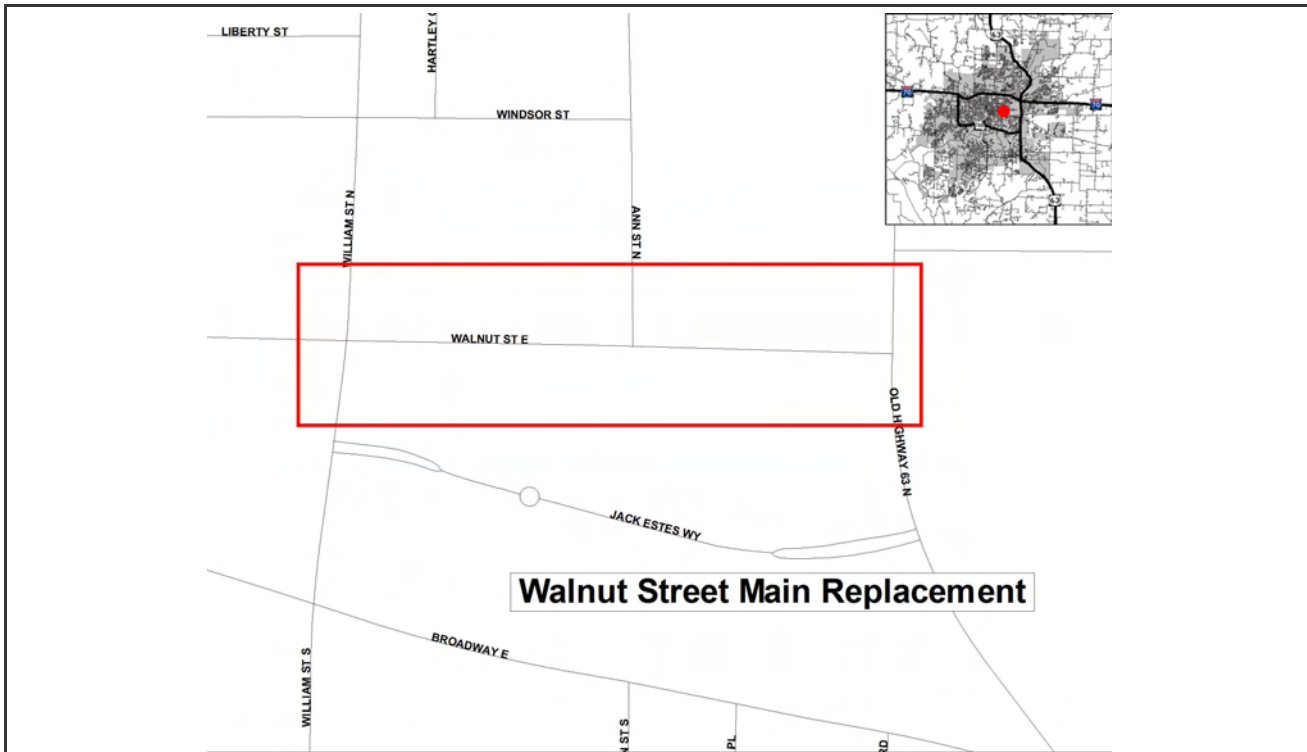


<p>Benton-Stephens - Walnut - William to Old 63 - Main Replacement - WT0159</p> <p>Description: Main replacement by installing approximately 950 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	3	08	09
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$120,500</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$120,500</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather. This project is estimated to cost \$142,500. \$120,500 will be part of bond proposal. Remaining \$22,000 will be appropriated if bond proposal passes.

<p>Eligible Funding Sources: Enterprise revenue, new bond issue</p>	<p>Master Plan:</p>
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Broadway Main Replacement - WT0141

Description:

Replace existing 6" water main on West Broadway, from Garth Ave to West Blvd, with 4,000 feet of 8" water main in conjunction with the Broadway Road Project.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
1	08	09	1
Eligible for Percent for Arts?			No
Current Funding Request:			\$730,000
Total Appropriated:			\$0
Total City Project Cost:			\$730,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Concept

Factors Effecting Timing/Completion of Project:

Curb, gutter and street work will be done in conjunction with this project. Easements, weather, funding.

Eligible Funding Sources:

Enterprise revenue, future bond issue

Master Plan:



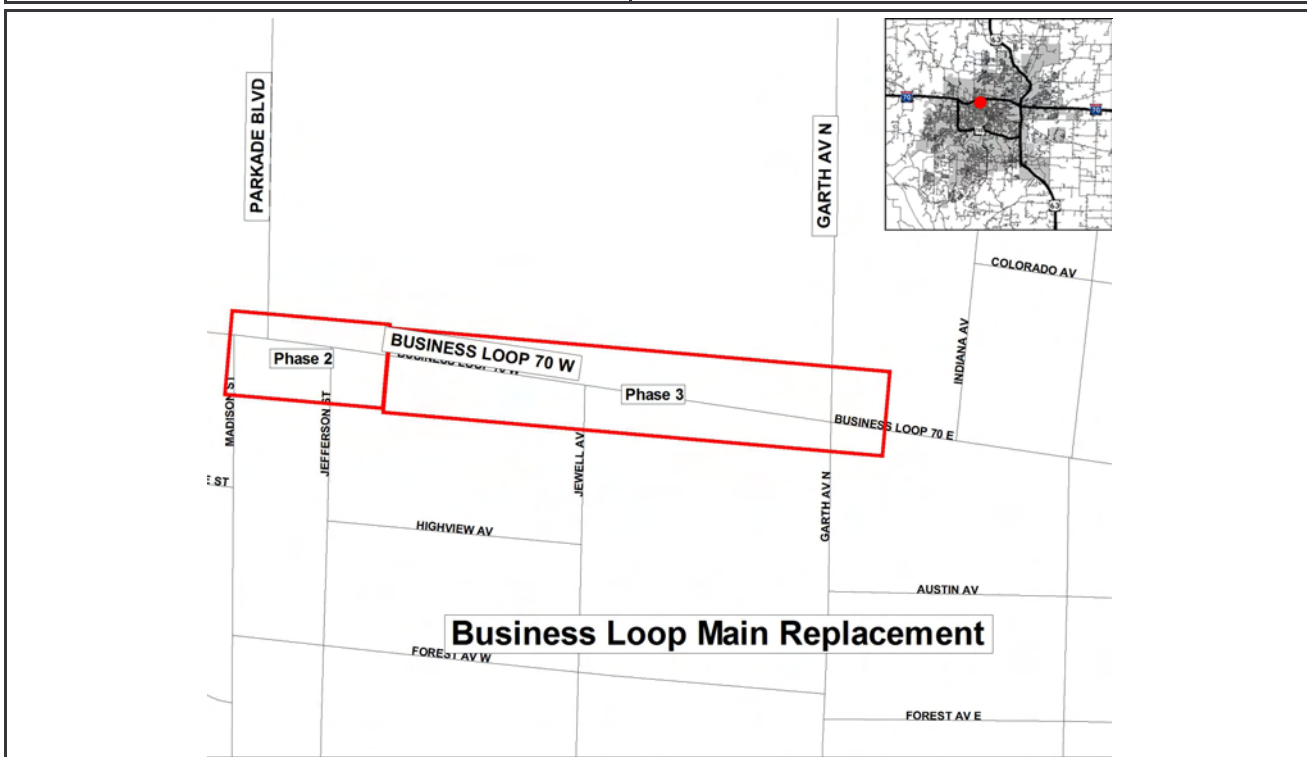
Business Loop 70 - Phase 2 - Jackson to Jefferson - Main Replacement - WT0131		<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Ward	1	08	09	1
Description: Project will replace 1,100 feet of main along Business Loop 70, from Jackson to Jefferson.		Eligible for Percent for Arts?		No
		Current Funding Request:		\$260,000
		Total Appropriated:		\$290,000
		Total City Project Cost:		\$550,000
		Est. Project Balance 09/30/2007:		\$12,412

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather, and increase in breaks to existing main.

Eligible Funding Sources:
Enterprise Revenue, New Bond Funding

Master Plan:



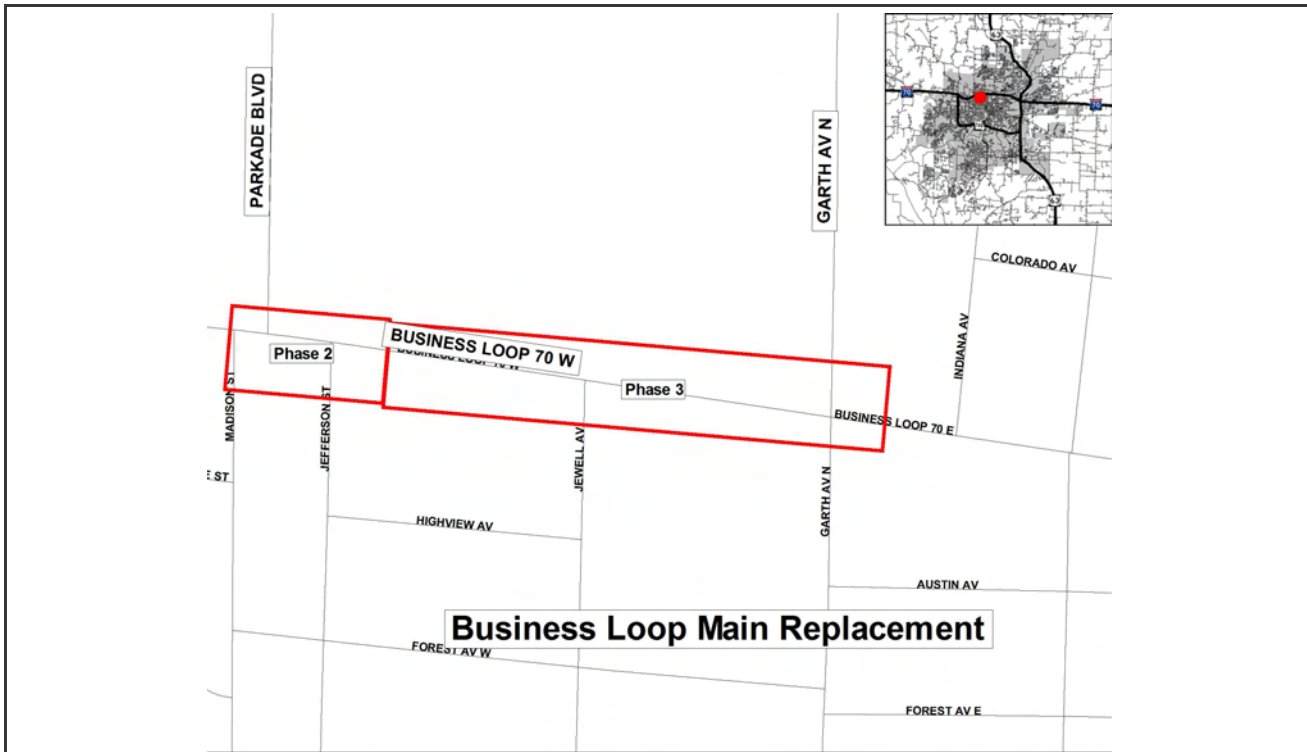
Business Loop 70 - Phase 3 - Jefferson to Garth - Main Replacement - WT0197			
Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
1	09	10	
Description: Project to replace 1,300 feet of main on Business Loop 70 between Jefferson and Garth.		Eligible for Percent for Arts?	
Current Funding Request:		\$300,000	
Total Appropriated:		\$0	
Total City Project Cost:		\$300,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



Convert Constant Speed Pumps to Variable-- WT0145

Description:
Install new variable drive pumps to convert the existing constant drive pumps at the Water Treatment Plant.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
System-Wide	08	08	
Eligible for Percent for Arts?			
Current Funding Request:			\$700,000
Total Appropriated:			\$0
Total City Project Cost:			\$700,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Concept

Factors Effecting Timing/Completion of Project:

Availability of pumps, contractor, and funding

Eligible Funding Sources:

Enterprise Revenue, New Bond Issue

Master Plan:



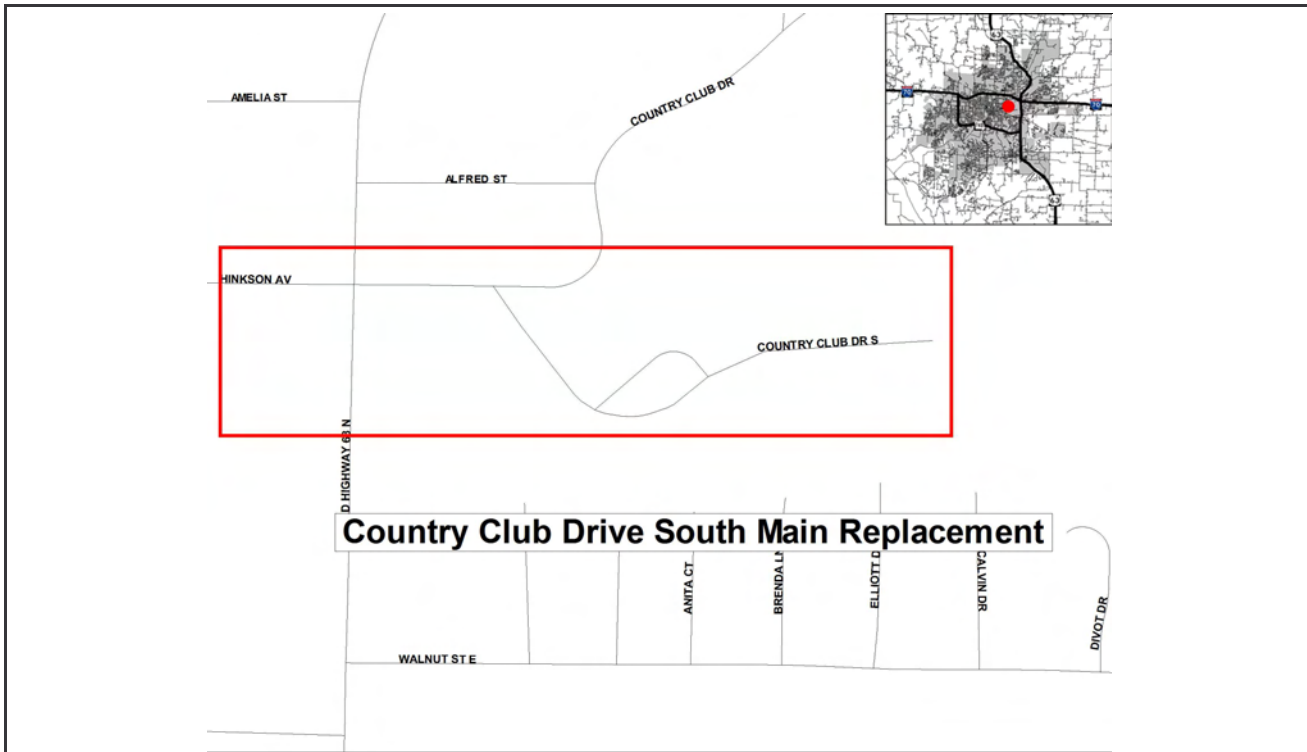
Country Club Dr South - Old 63 East - Main Replacement - WT0158	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Main replacement by installing approximately 2,600 feet of main.	3	08	09	
	Eligible for Percent for Arts?			
	Current Funding Request:			\$170,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$170,000
Est. Project Balance 09/30/2007:			\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather. This project is estimated to cost \$208,000. \$170,000 will be part of bond proposal. Remaining \$35,000 will be appropriated if bond proposal passes.

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



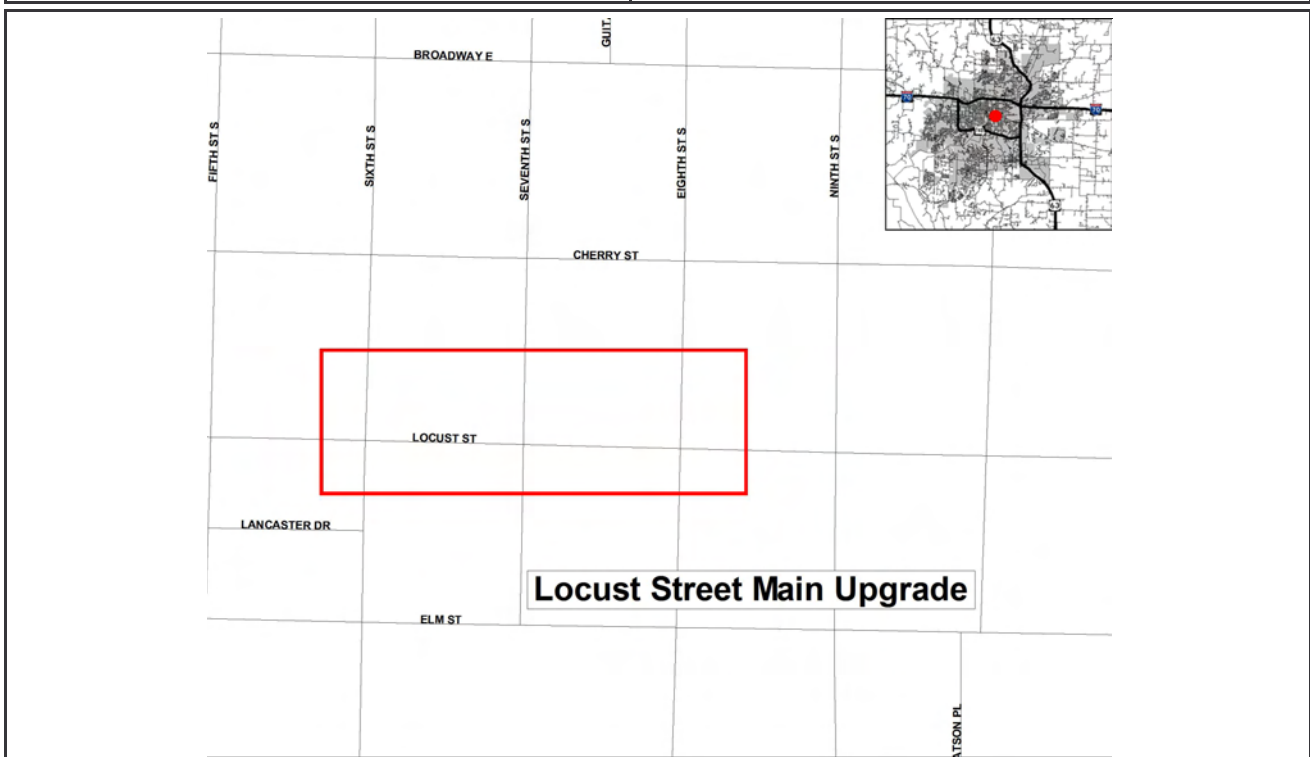
Downtown - Locust St - 6th to 8th - Main Upgrade - WT0175	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
Description: Project to upgrade 620 feet of main on Locust St from 6th St to 8th St.	Eligible for Percent for Arts?		
	Current Funding Request:		\$93,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$93,000
	Est. Project Balance 09/30/2007:		\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



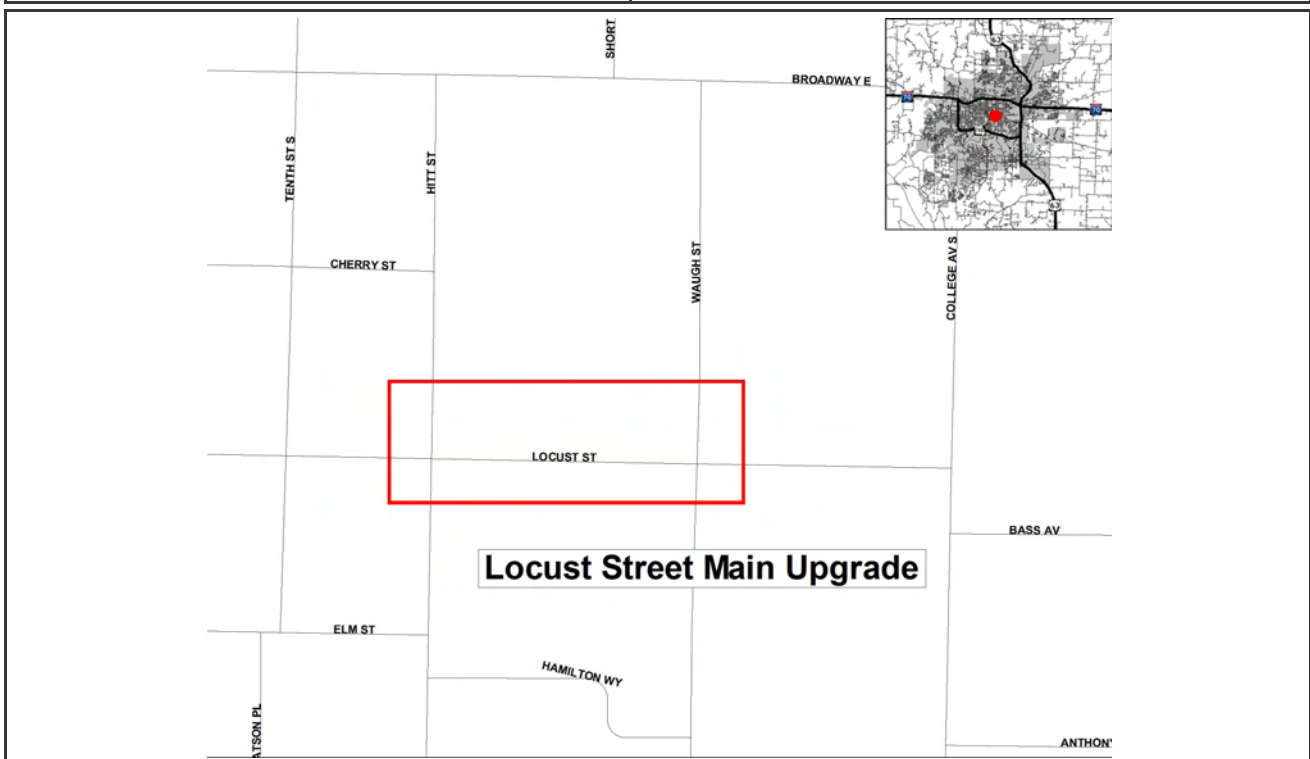
<p>Downtown - Locust St - Hitt to Waugh - Main Upgrade - WT0173</p> <p>Description: Project to upgrade 500 feet of main on Locust St from Hitt to Waugh.</p>	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
	1	08	09	
	<p>Eligible for Percent for Arts?</p>			
	<p>Current Funding Request:</p>			\$75,000
	<p>Total Appropriated:</p>			\$0
	<p>Total City Project Cost:</p>			\$75,000
<p>Est. Project Balance 09/30/2007:</p>			\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



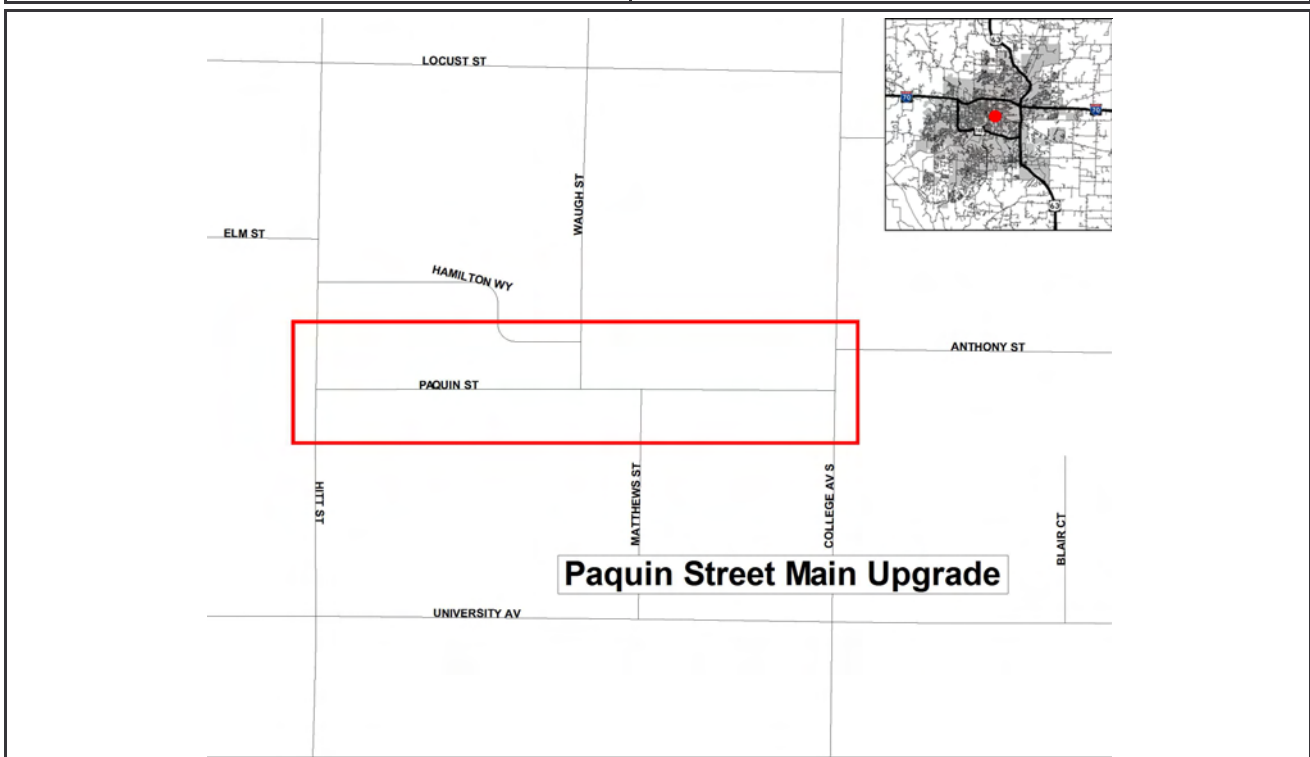
<p>Downtown - Paquin Ave - Hitt to College - Main Upgrade - WT0176</p> <p>Description: Project to upgrade 1,000 feet of main on Paquin Ave from Hitt to College.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$150,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$150,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



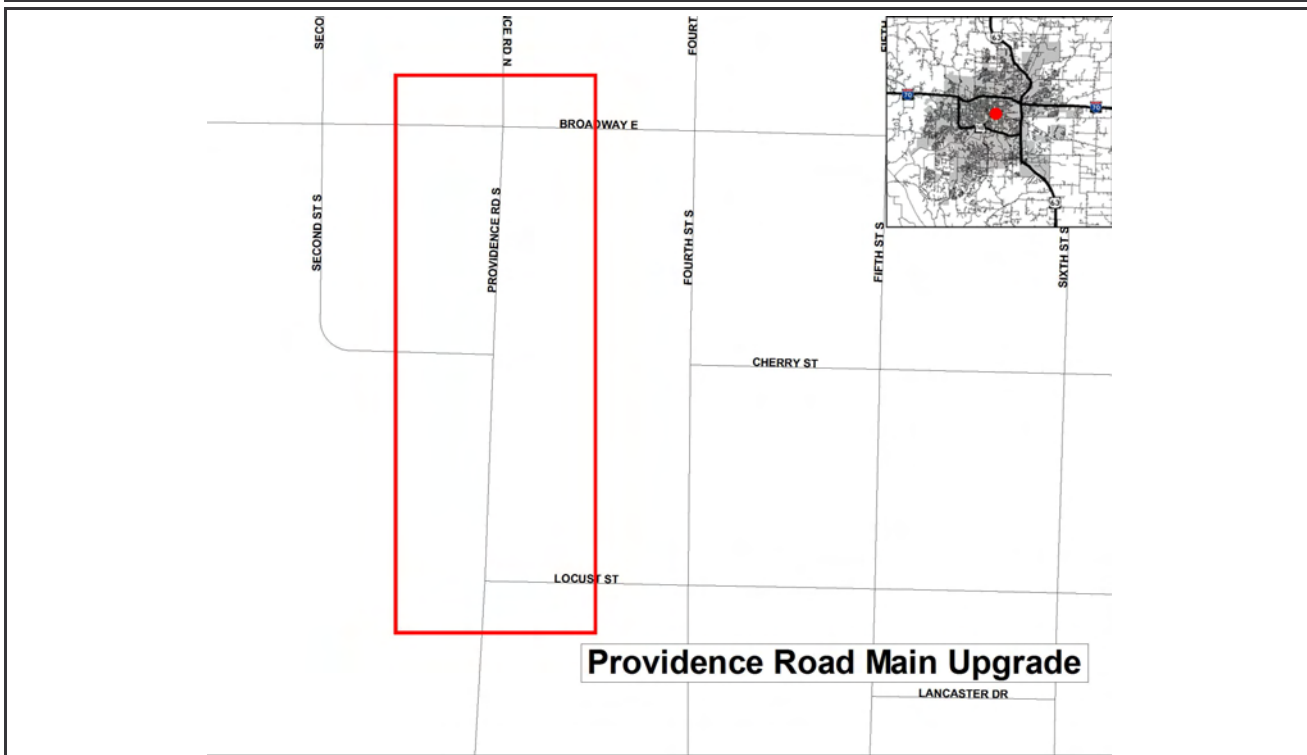
<p>Downtown - Providence Rd - Broadway to Locust - Main Upgrade - WT0172</p> <p>Description: Project to upgrade 800 feet of main on Providence Rd from Broadway to Locust.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	08	09
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$160,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$160,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



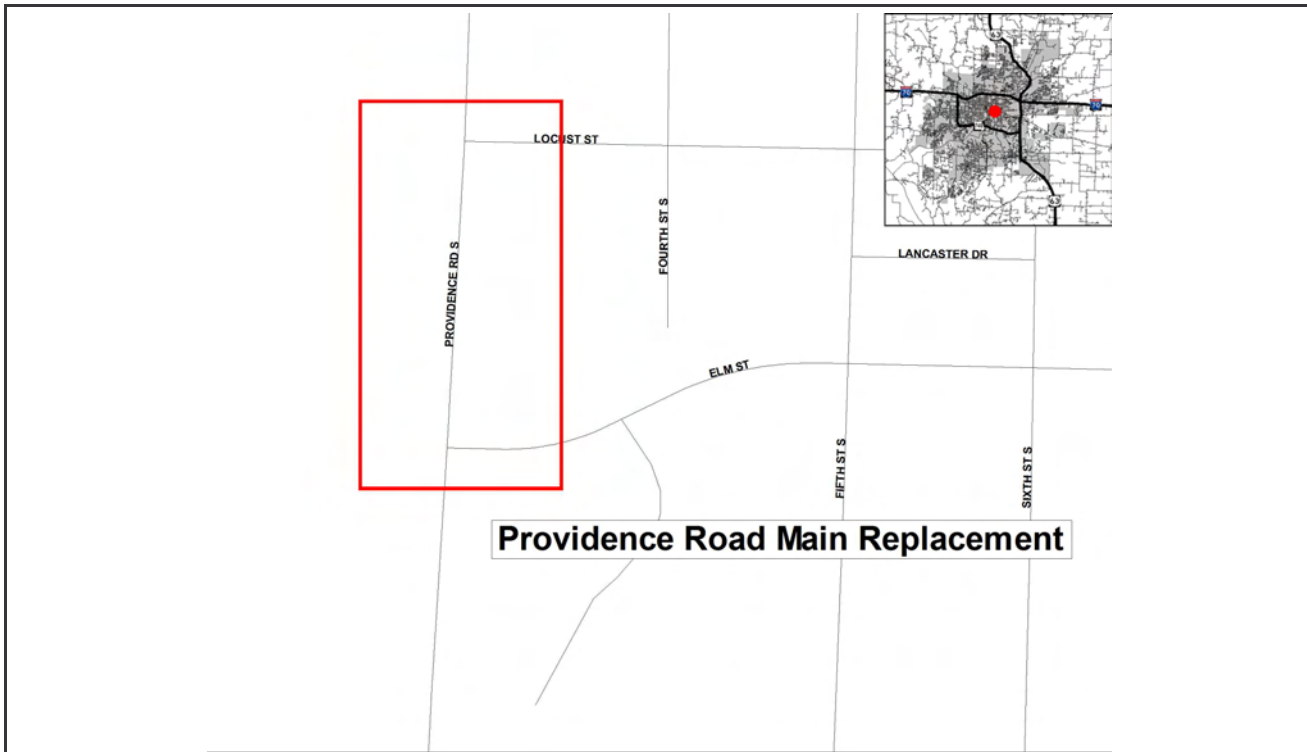
<p>Downtown - Providence Rd - Locust to Elm - Main Replacement - WT0163</p> <p>Description: Main replacement by installing approximately 600 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	08	09
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$90,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$90,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



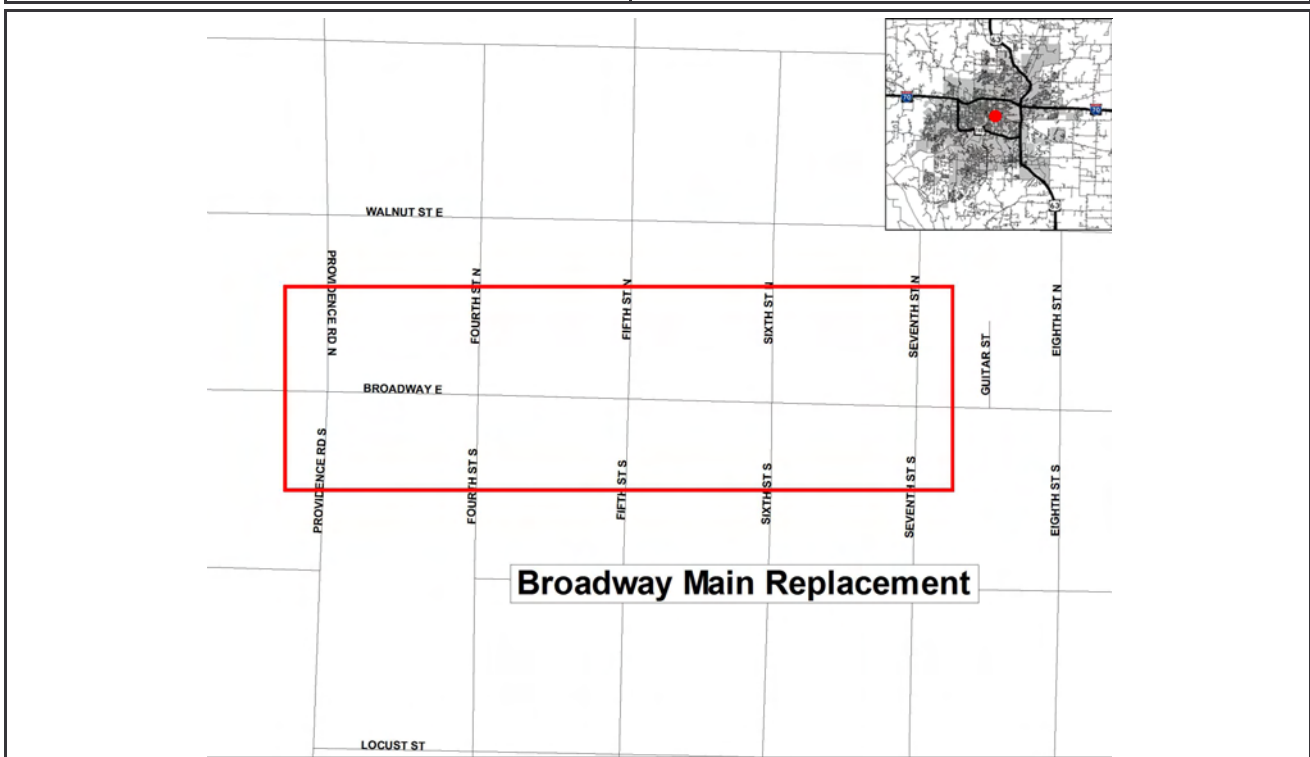
<p>Downtown - Providence Rd to 7th Street - Broadway Main Replacement - WT0142</p> <p>Description: Replace existing 12" main on Broadway, from Providence to Seventh St.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$600,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$600,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Concept. Funding in FY09

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise Revenue, New Bond Issue

Master Plan:



Downtown - Replace Valves Downtown on Broadway - WT0149

Description:

Install new valves in the existing 12" main on Broadway to provide for better sectionalizing of the water system during outages.

Ward	Begin Design	Begin Construction	Construction (Years)
1		08	09

Eligible for Percent for Arts?

Current Funding Request: \$150,000

Total Appropriated: \$0

Total City Project Cost: \$150,000

Est. Project Balance 09/30/2007: \$0

Current Status:

Concept. Funding in FY08

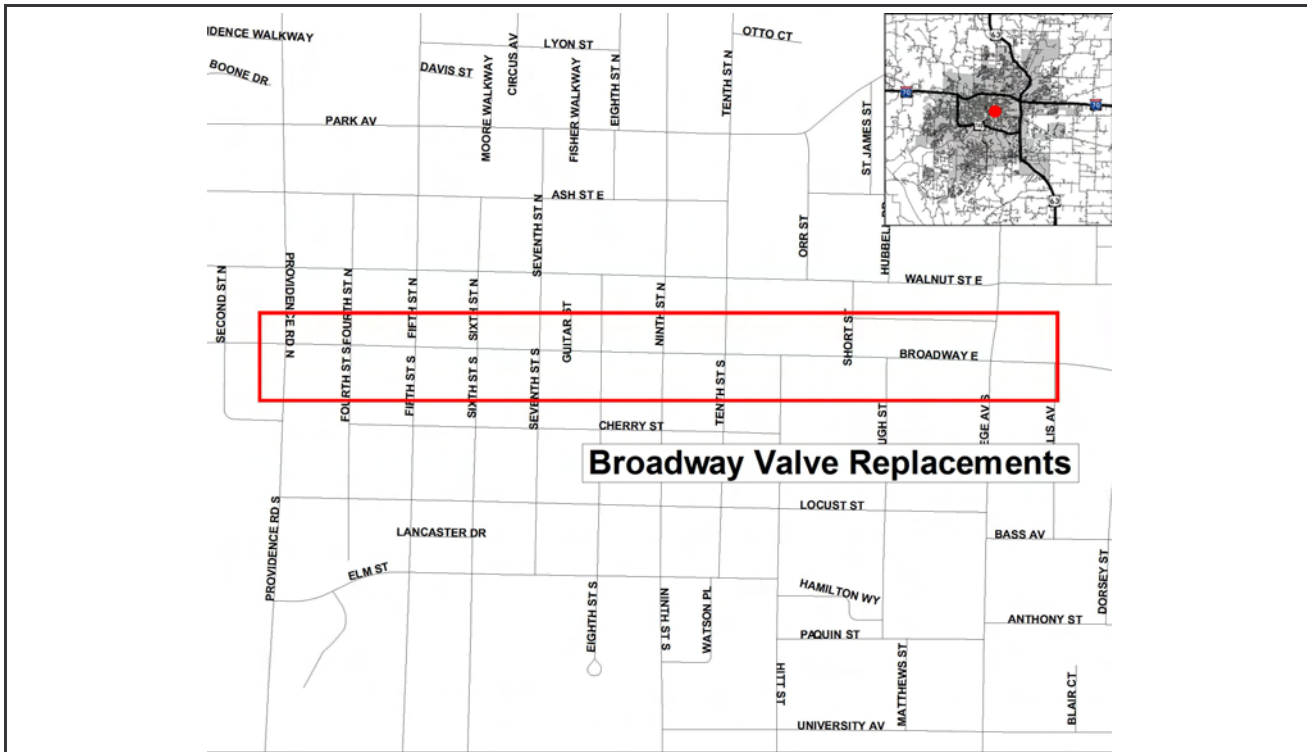
Factors Effecting Timing/Completion of Project:

Funding, weather, availability of crews

Eligible Funding Sources:

Enterprise Revenue, New Bond Issue

Master Plan:



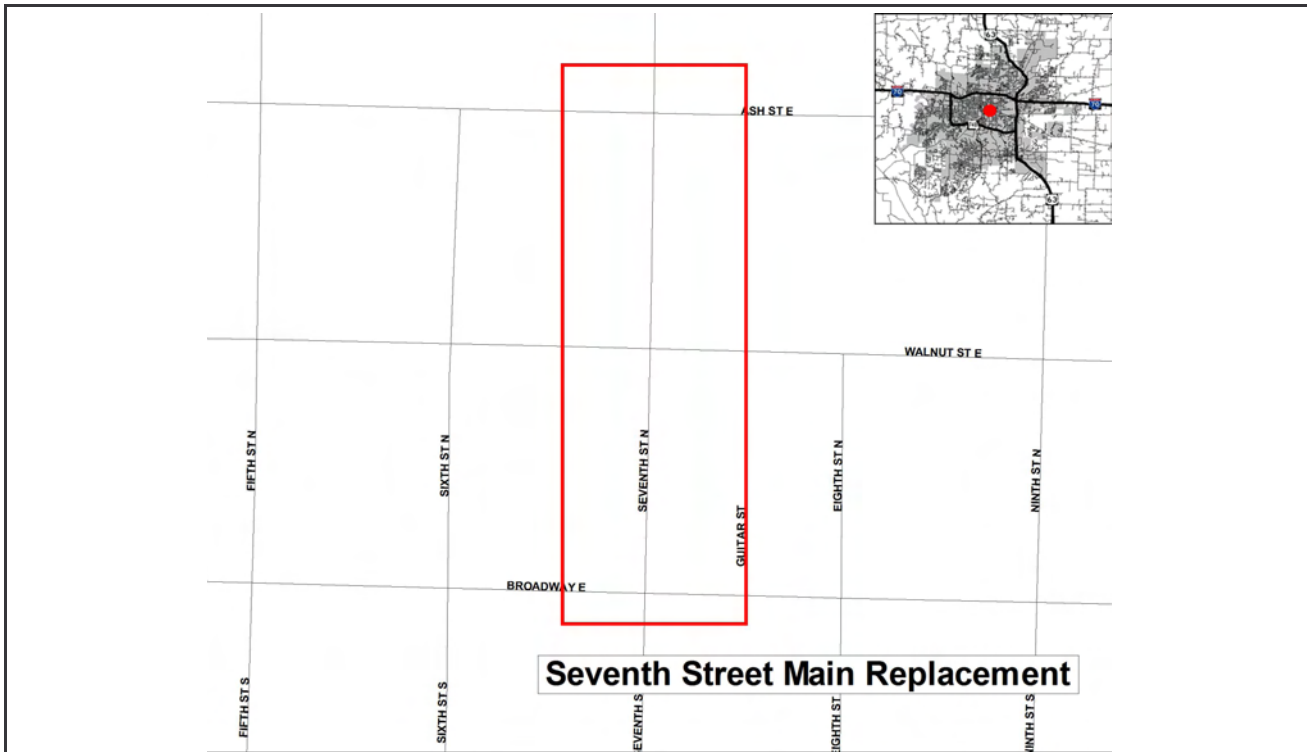
<p>Downtown - Seventh St - Broadway to Ash - Main Replacement - WT0166</p> <p>Description: Main replacement by installing approximately 750 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$116,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$116,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



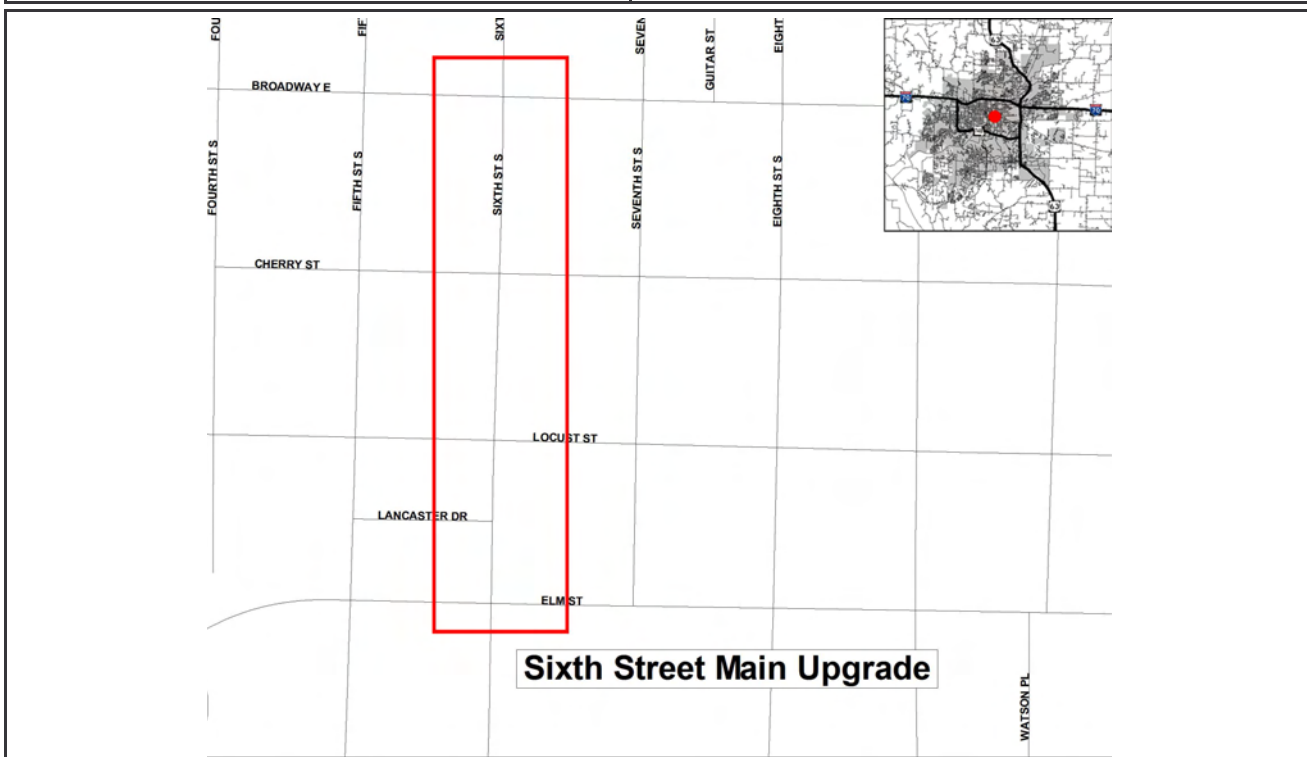
<p>Downtown - Sixth St - Broadway to Elm - Main Upgrade - WT0177</p> <p>Description: Project to upgrade 1,150 feet of main on Sixth St from Broadway to Elm.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$201,250</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$201,250</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



Drill Alluvial Well #16 - WT0134	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
Citywide	08	09	.16
Eligible for Percent for Arts?			No
Current Funding Request:			\$315,000
Total Appropriated:			\$0
Total City Project Cost:			\$315,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
Design planned for FY08

Factors Effecting Timing/Completion of Project:
Funding, weather, and bid process

Eligible Funding Sources: Enterprise revenue, future bond issue	Master Plan:
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East Campus - Anthony St - College to William - Main Replacement - WT0160

Description:
Main replacement by installing approximately 1,300 feet of main.

Ward	Begin Design	Begin Construction	Construction (Years)
6	08	09	

Eligible for Percent for Arts?

Current Funding Request: \$165,000

Total Appropriated: \$0

Total City Project Cost: \$165,000

Est. Project Balance 09/30/2007: \$0

Current Status:

Planned

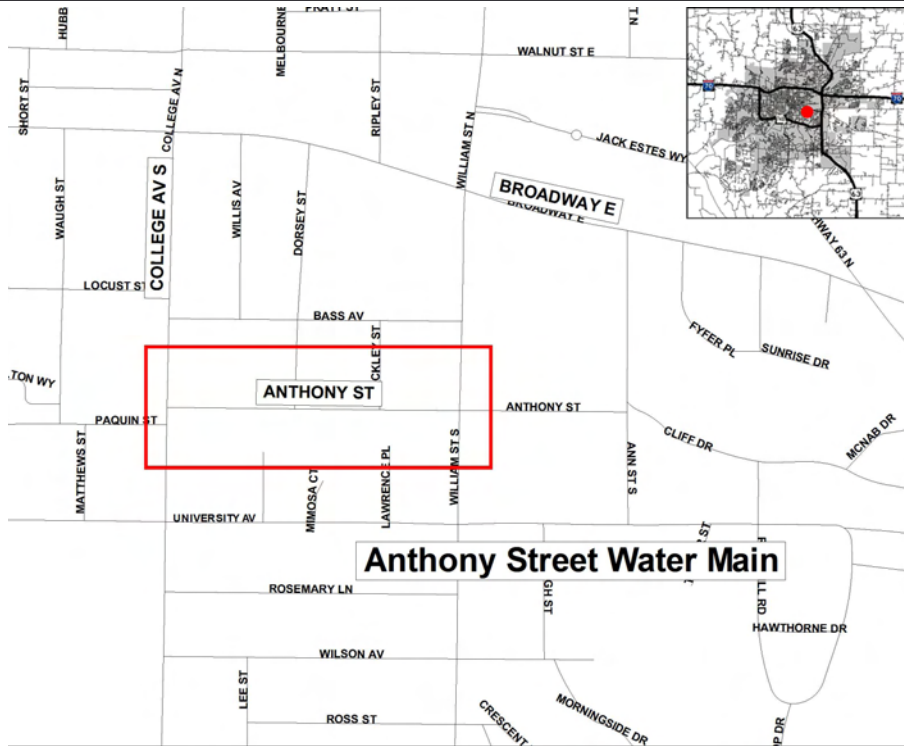
Factors Effecting Timing/Completion of Project:

Funding, weather. This project is estimated to cost \$195,000. \$165,000 will be part of the bond proposal. The remaining \$30,000 will be appropriated is the bond proposal passes.

Eligible Funding Sources:

Enterprise revenue, new bond issue

Master Plan:



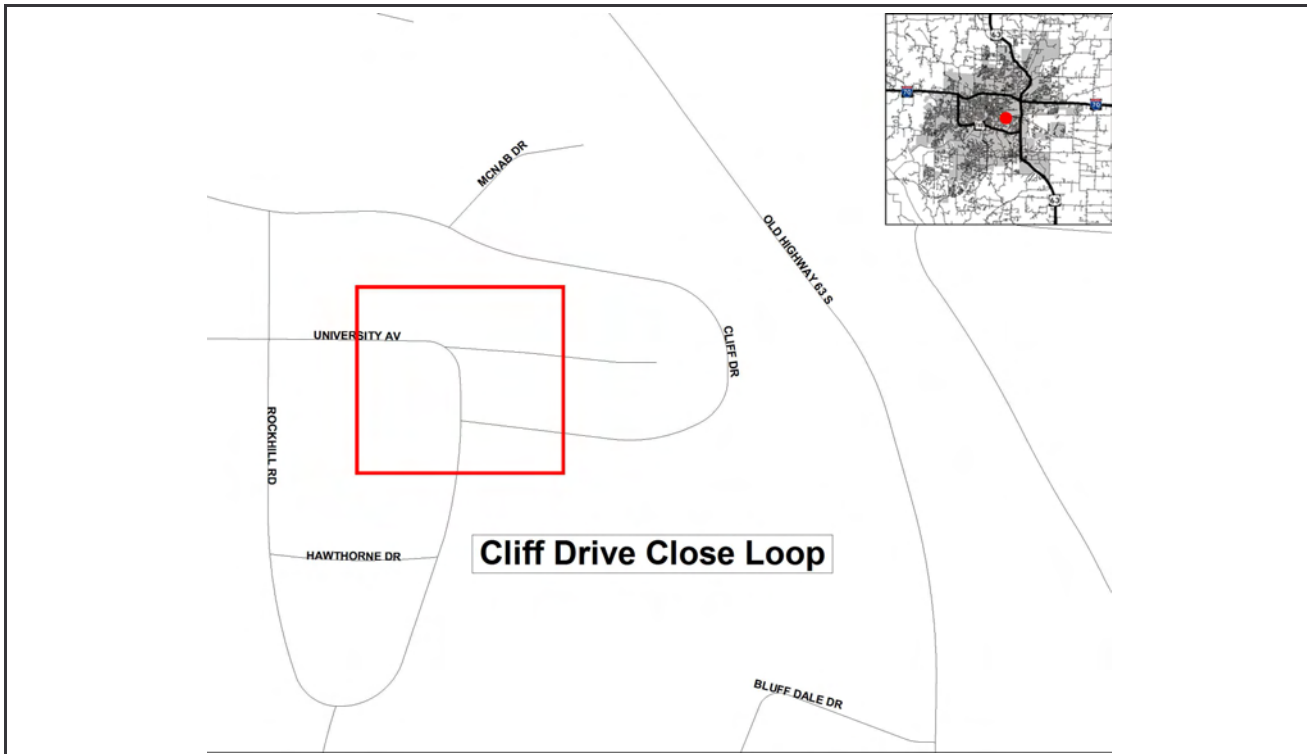
<p>East Campus - Cliff Dr - Hawthorne Dr to University Ave - Close Loop - WT0154</p> <p>Description: Close loop by installing approximately 340 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	08	09
	Eligible for Percent for Arts?		
	Current Funding Request:		\$50,000
	Total Appropriated:		\$0
Total City Project Cost:		\$50,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



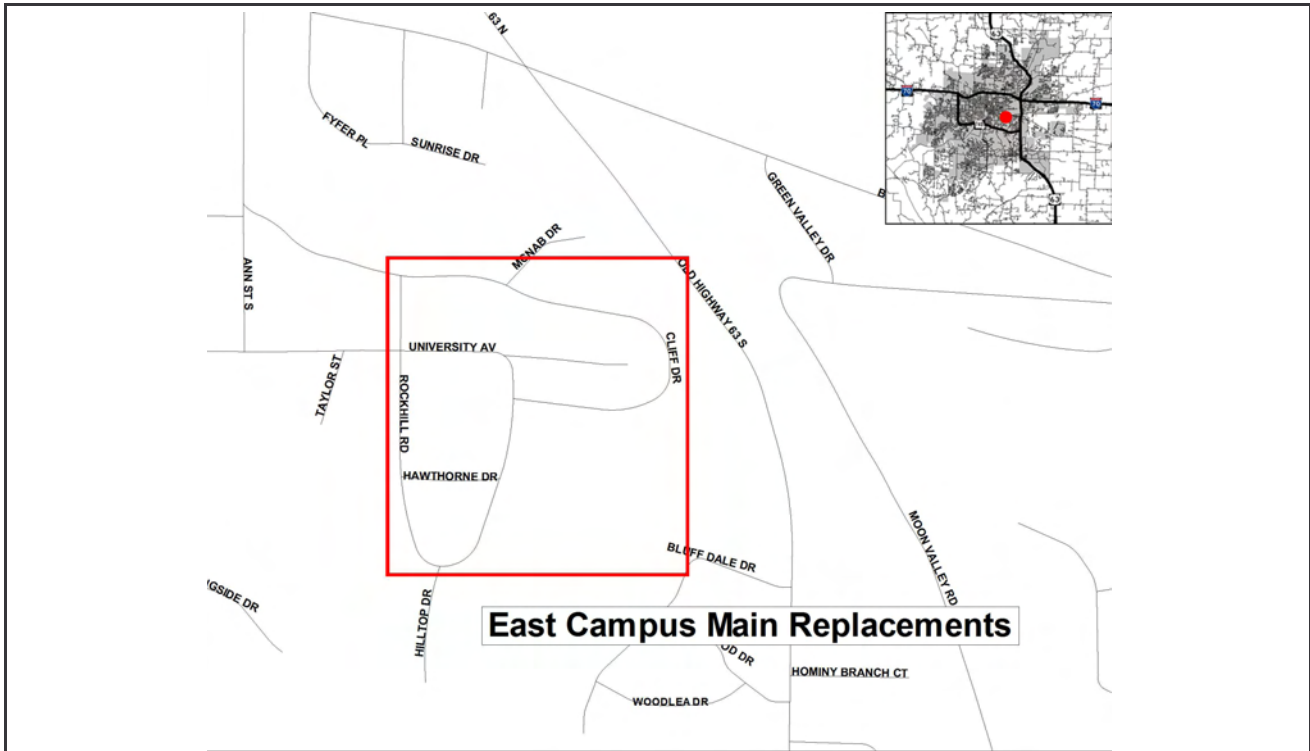
East Campus - Cliff, University, Hilltop, Hawthorne, Rock Hill - Main Replacement - WT0164 Description: Main replacement by installing approximately 2,550 feet of main.	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	09	10
Eligible for Percent for Arts? Current Funding Request: \$370,000 Total Appropriated: \$0 <hr/> Total City Project Cost: \$370,000 Est. Project Balance 09/30/2007: \$0			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



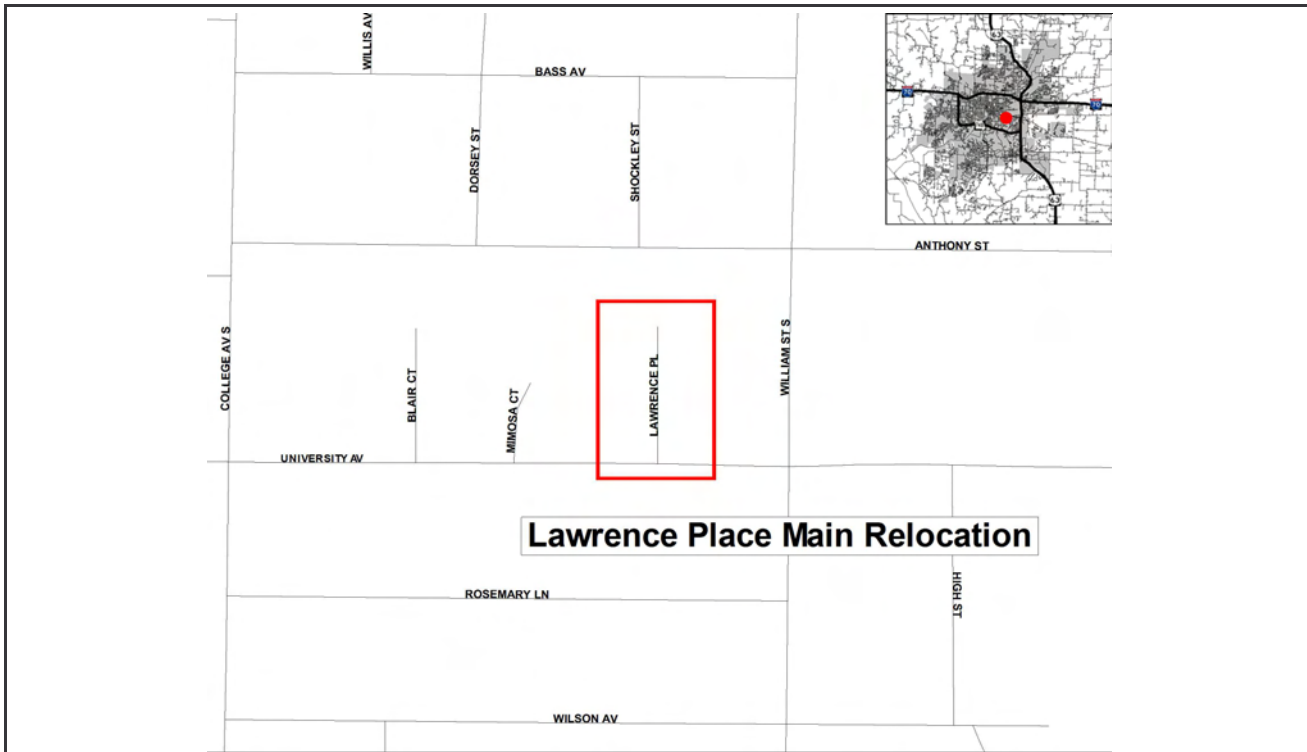
<p>East Campus - Lawrence Place - Main Relocation - WT0187</p> <p>Description: Project to relocate 525 feet of main on Lawrence Place.</p>		<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	6	08	09	
	Eligible for Percent for Arts?			
	Current Funding Request:			\$52,500
	Total Appropriated:			\$0
Total City Project Cost:			\$52,500	
Est. Project Balance 09/30/2007:			\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



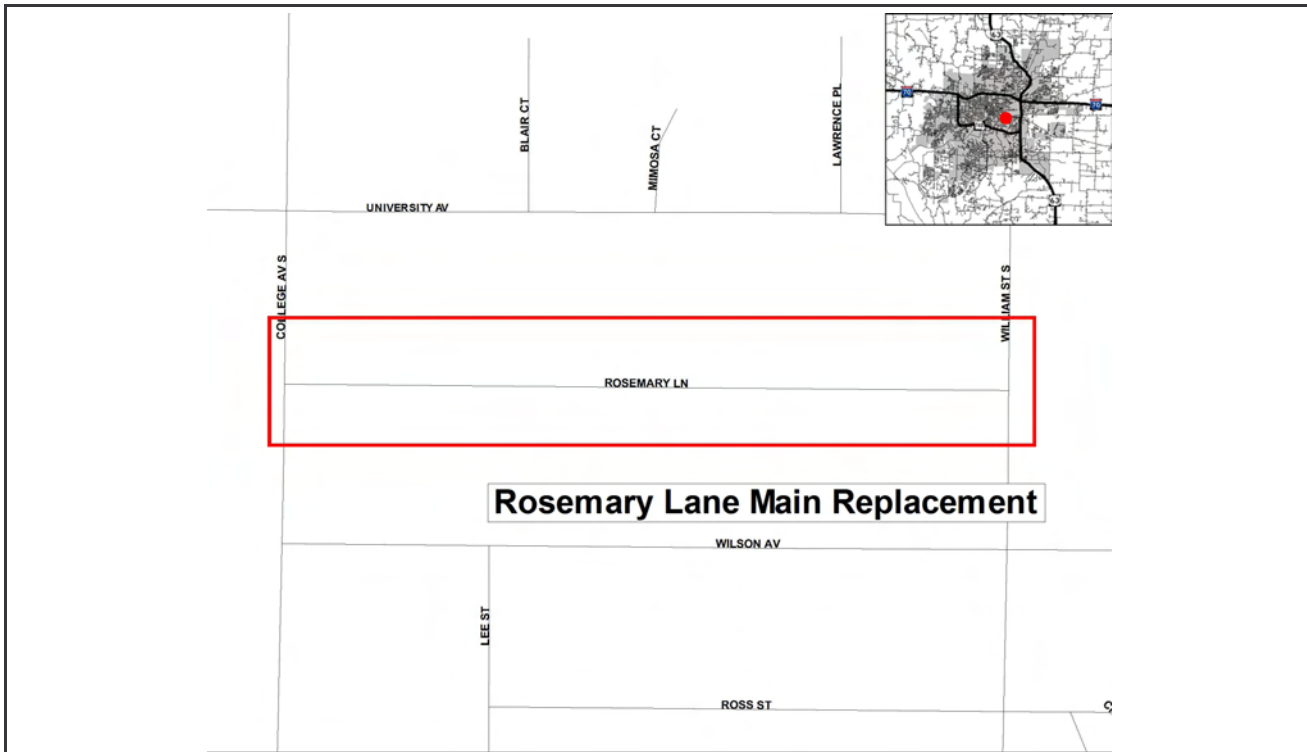
<p>East Campus - Rosemary Ln - College to William - Main Replacement - WT0157</p> <p>Description: Main replacement by installing approximately 1,320 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	08	09
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$159,500</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$159,500</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather. This project is estimated to cost \$184,800. \$159,500 will be part of the bond proposal. The remaining \$25,300 will be appropriated if the bond proposal passes.

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



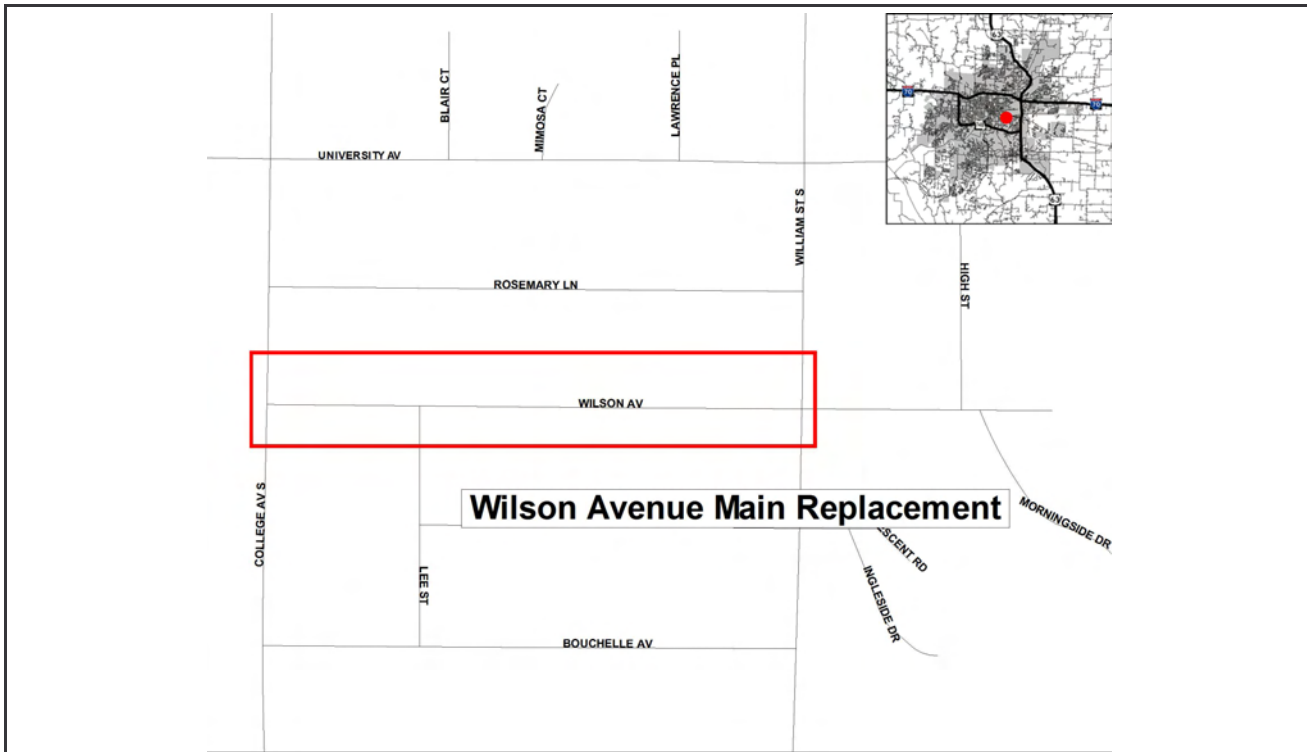
<p>East Campus - Wilson Ave - E of College to William - Main Replacement - WT0161</p> <p>Description: Main replacement by installing approximately 800 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	08	09
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$105,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$105,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather. This project is estimated to cost \$120,000. \$105,000 will be part of the bond proposal. The remaining \$15,000 will appropriated if the bond proposal passes.

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



<p>Gas Chlorination System Conversion - WT0146</p> <p>Description: Replace existing chlorine gas system with a safer alternative system.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Citywide	09	09
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$1,500,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$1,500,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Concept. Funding in FY09.

Factors Effecting Timing/Completion of Project:
Funding, availability of contractors

<p>Eligible Funding Sources: Enterprise Revenue, New Bond Issue</p>	<p>Master Plan:</p>
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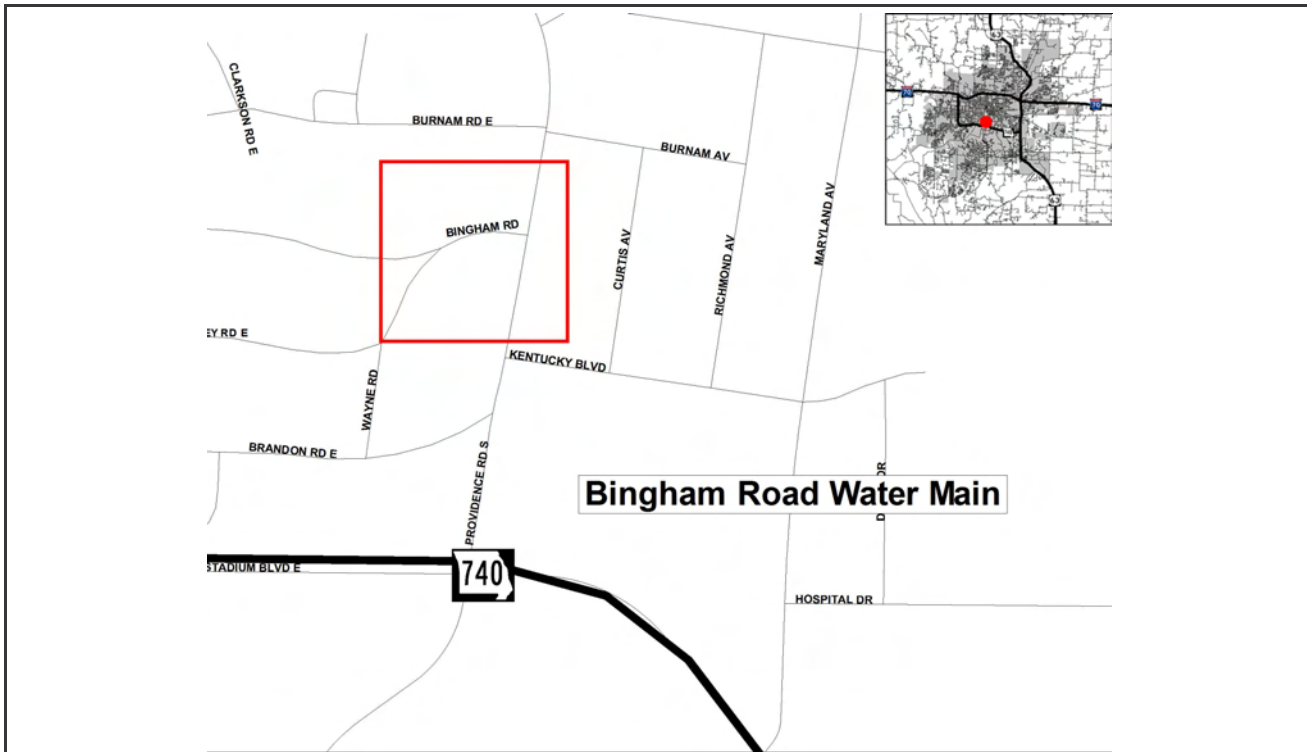
<p>Grasslands - Bingham Rd - Providence to Wayne - Main Replacement - WT0162</p> <p>Description: Main replacement by installing approximately 500 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	5	08	09
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$70,000</p> <p>Total Appropriated: \$0</p>			
<hr/> <p>Total City Project Cost: \$70,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



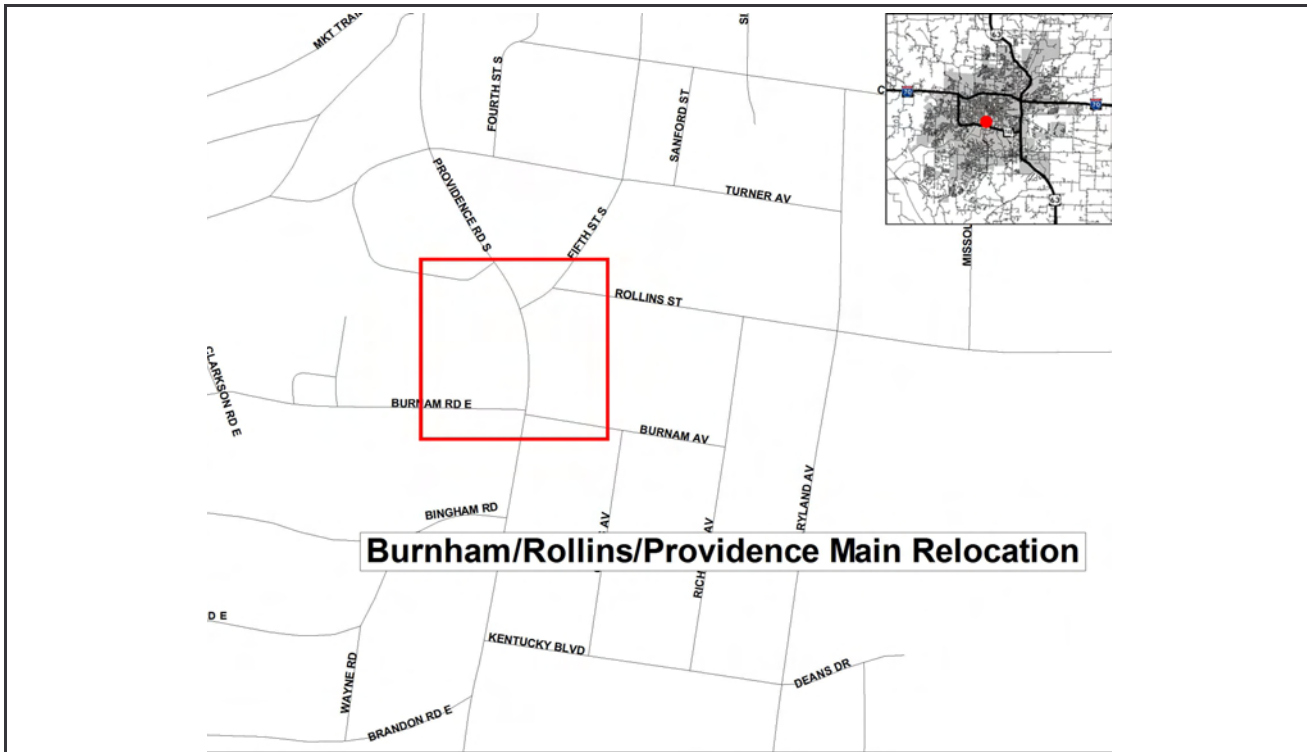
<p>Grasslands - Burnham/Rollins/Providence Intersection - Main Relocation - WT0184</p> <p>Description: Project to relocate 270 feet of water main at the intersection of Burnham, Rollins and Providence.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1 & 5	08	09
<p>Eligible for Percent for Arts?</p>			
<p>Current Funding Request:</p>			\$43,200
<p>Total Appropriated:</p>			\$0
<p>Total City Project Cost:</p>			\$43,200
<p>Est. Project Balance 09/30/2007:</p>			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Timing of road work, easements, funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



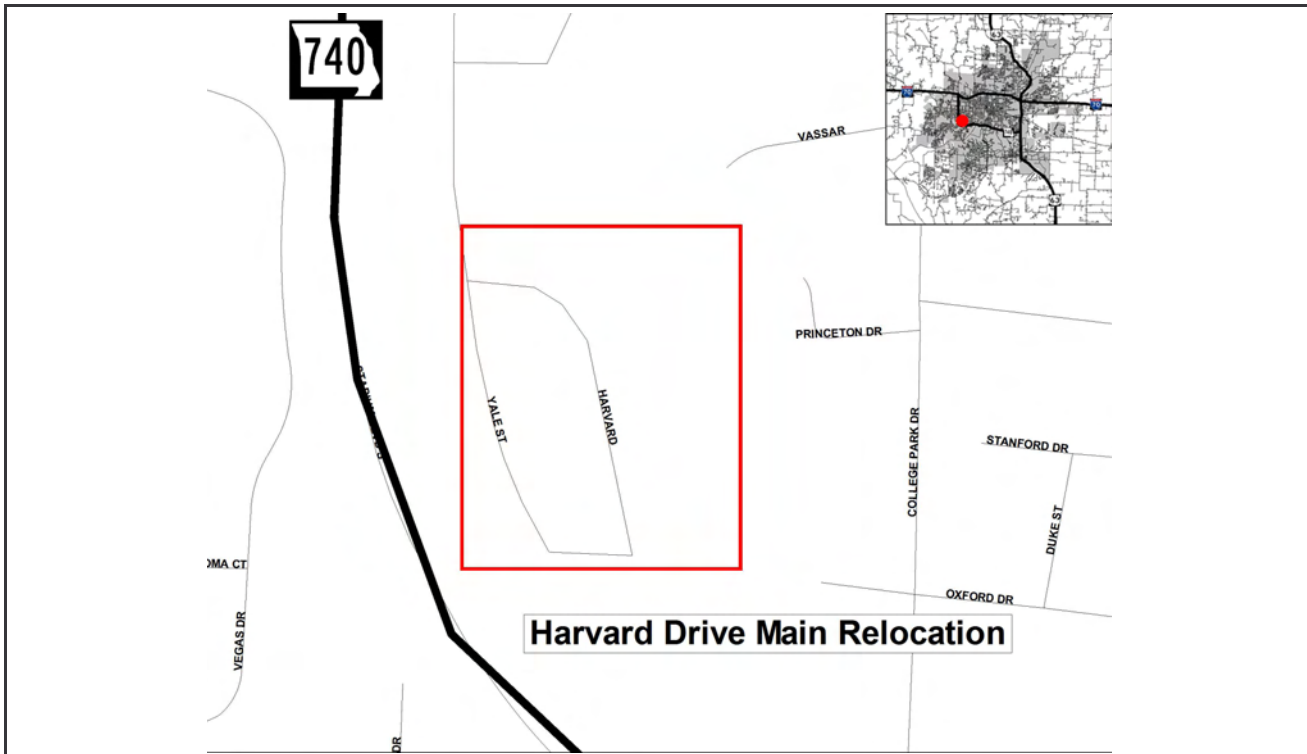
Harvard Dr - Main Relocation - WT0186	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	4	08	09
Description: Project to relocate 900 feet of main on Harvard Dr for drainage project.			
Eligible for Percent for Arts?			
Current Funding Request:			\$76,500
Total Appropriated:			\$0
Total City Project Cost:			\$76,500
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Timing of drainage project, funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



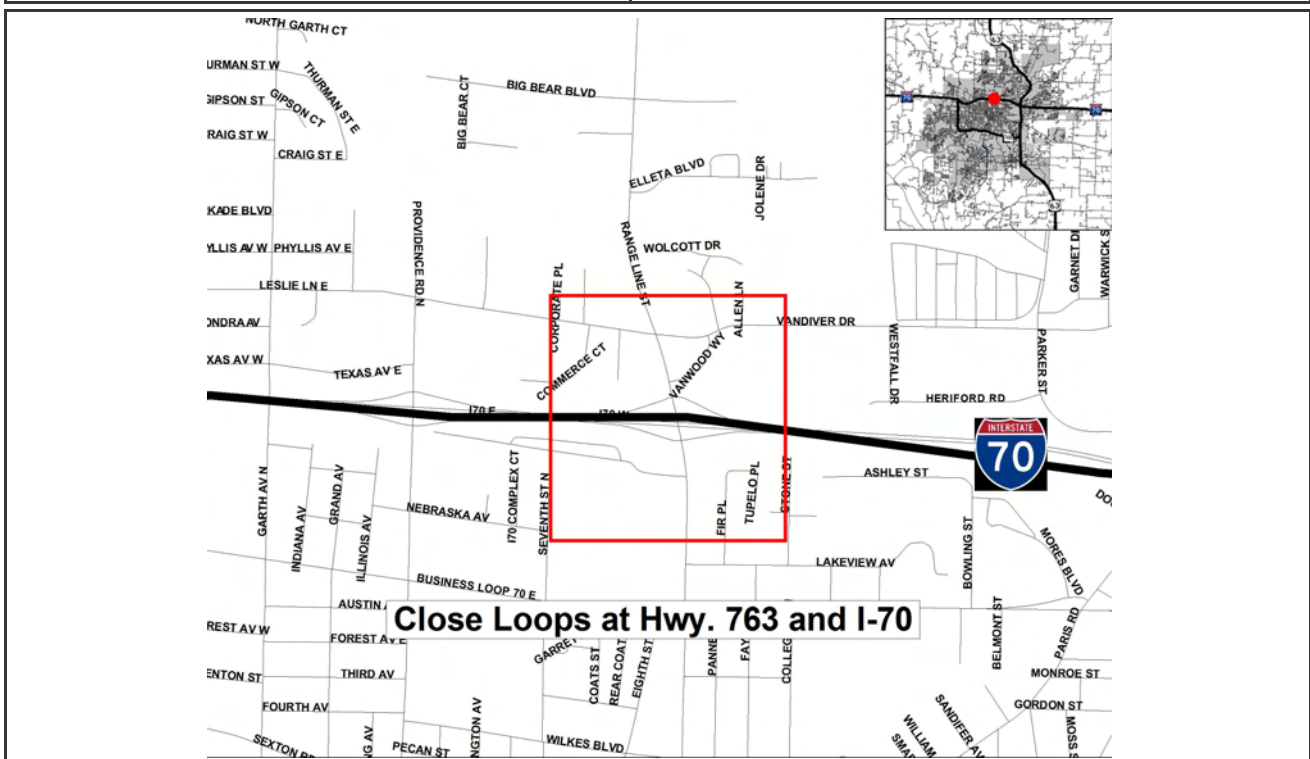
Highway 763 @ I-70 - Close Loops - WT0153 Description: Close loop by installing approximately 500 feet of main.	<i>Begin</i> Ward 1 & 2	<i>Begin</i> Design 08	<i>Begin</i> Construction 09	<i>Construction</i> (Years)
	Eligible for Percent for Arts? Current Funding Request: \$200,000 Total Appropriated: \$0 <hr/> Total City Project Cost: \$200,000 Est. Project Balance 09/30/2007: \$0			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



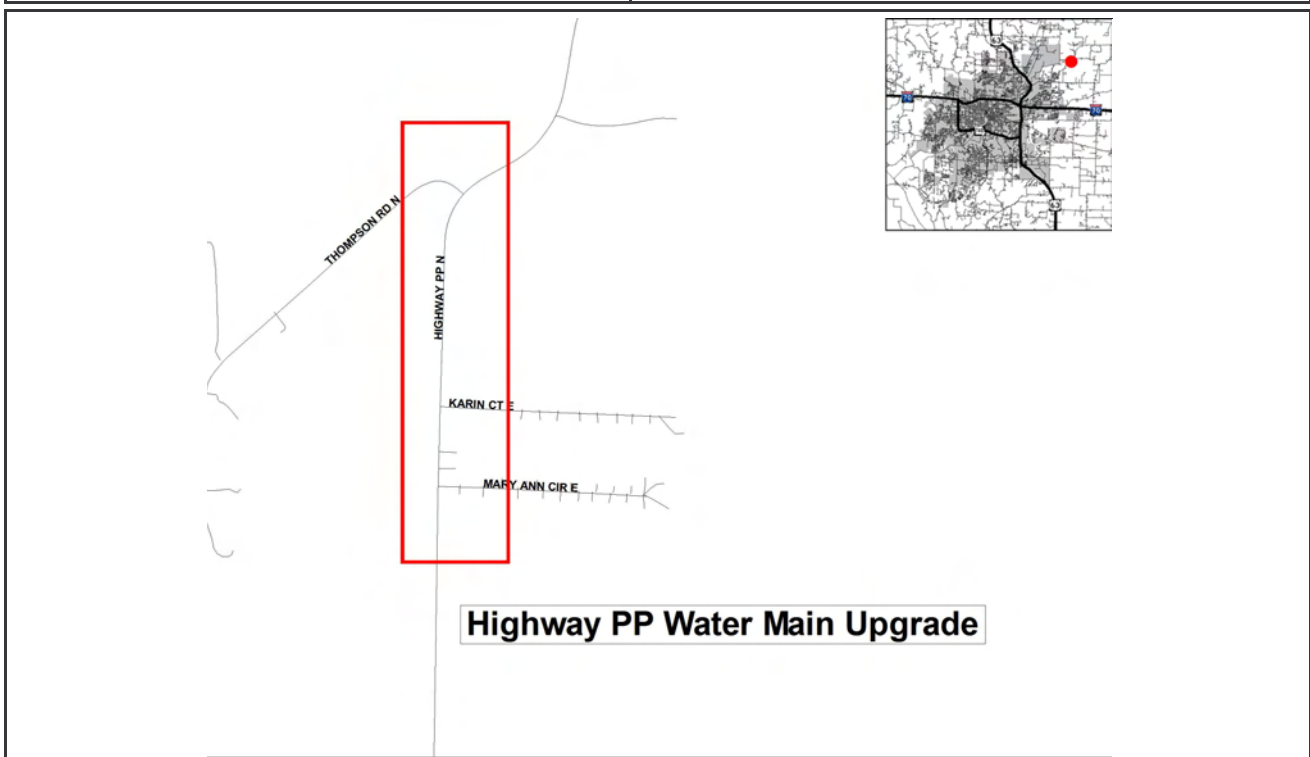
Highway PP - Mary Ann Cir to Thompson Rd - Main Upgrade - WT0174 Description: Project to upgrade 1,700 feet of main on Highway PP from Mary Ann Circle to Thompson Road.	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Outside City	09	10
Eligible for Percent for Arts?			
Current Funding Request:			\$153,000
Total Appropriated:			\$0
Total City Project Cost:			\$153,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



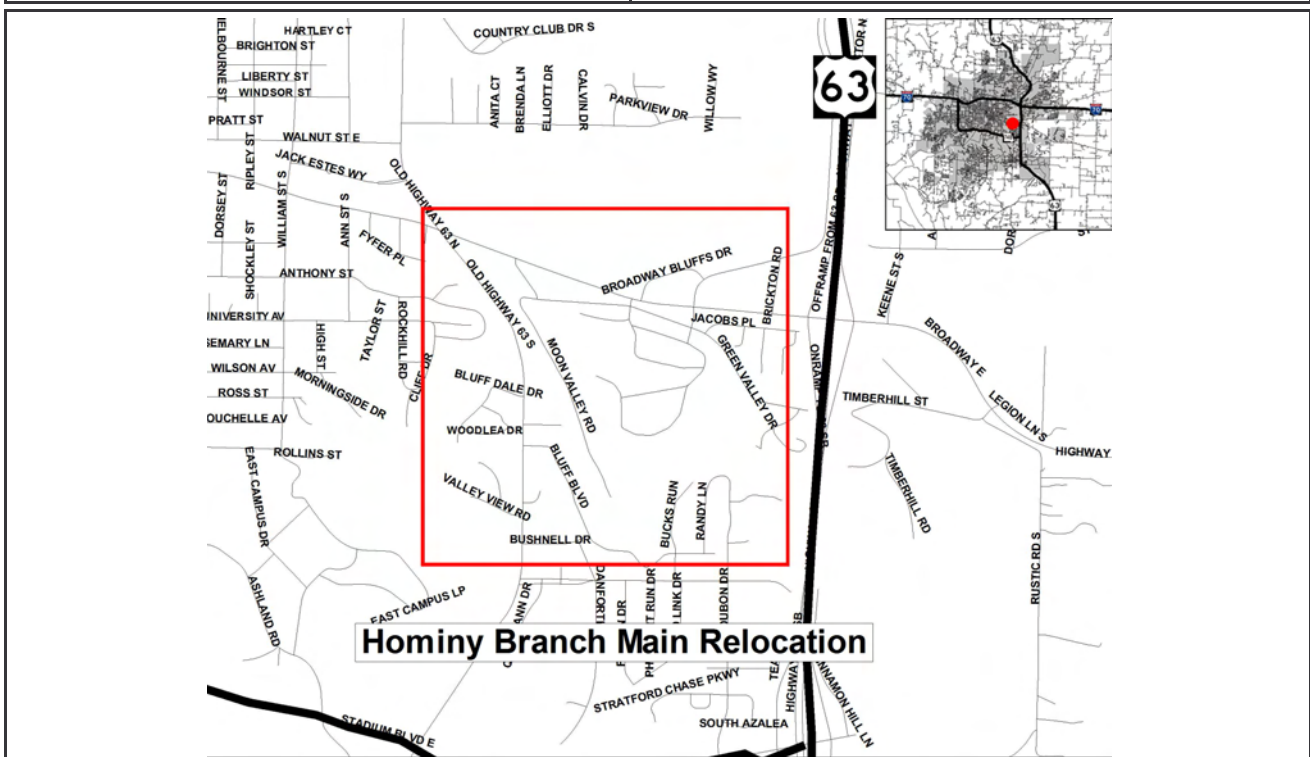
<p>Hominy Branch - Main Relocation - WT0191</p> <p>Description: Project to relocate main for changes to Hominy Branch Outfall Sewer.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	3 & 6	08	09
	Eligible for Percent for Arts?		
	Current Funding Request:		\$20,000
Total Appropriated:		\$0	
Total City Project Cost:		\$20,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Timing of sewer project, funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



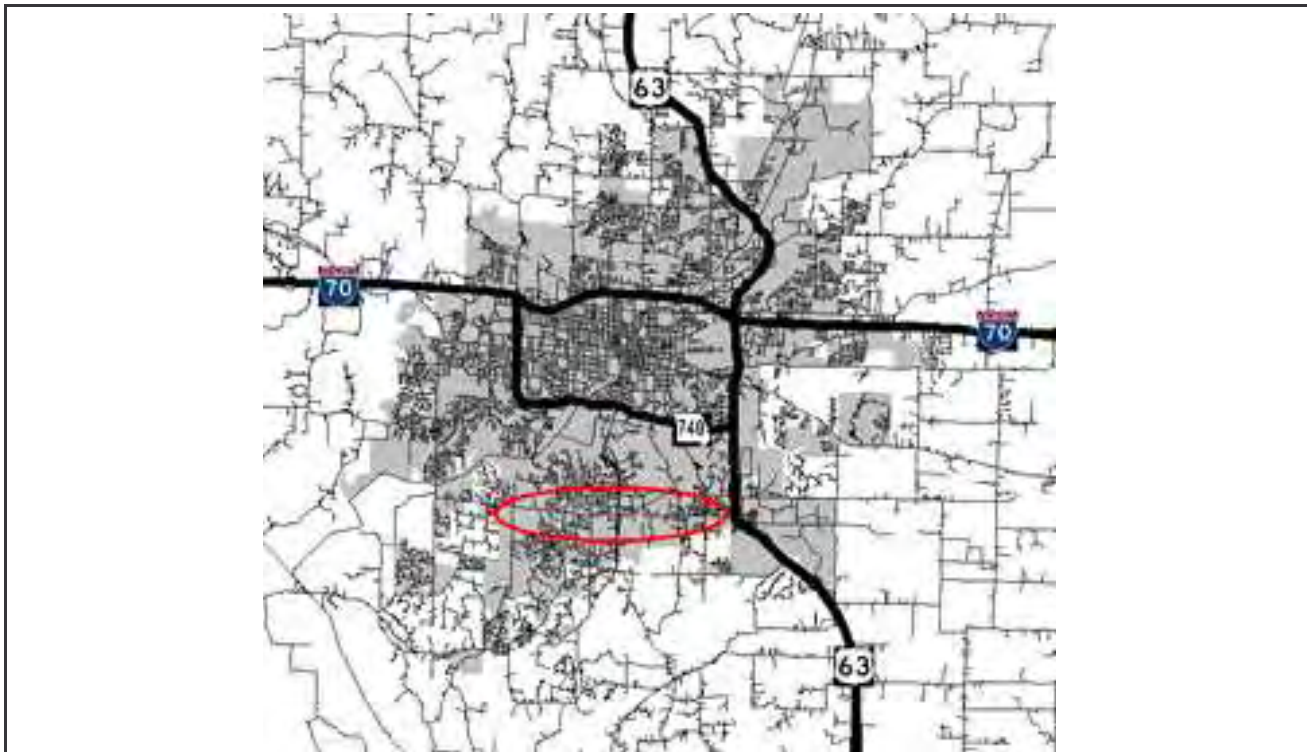
<p>Loop Closure of 16" Mains South of Nifong Blvd. - WT0139</p> <p>Description: Project to establish a 16" main loop south of Nifong Blvd that are currently fed with lateral mains.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	5 & 6	08	09	1
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$450,000	
	Total Appropriated:		\$0	
	Total City Project Cost:		\$450,000	
	Est. Project Balance 09/30/2007:		\$0	

Current Status:
Design planned for FY08

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, future bond issue

Master Plan:



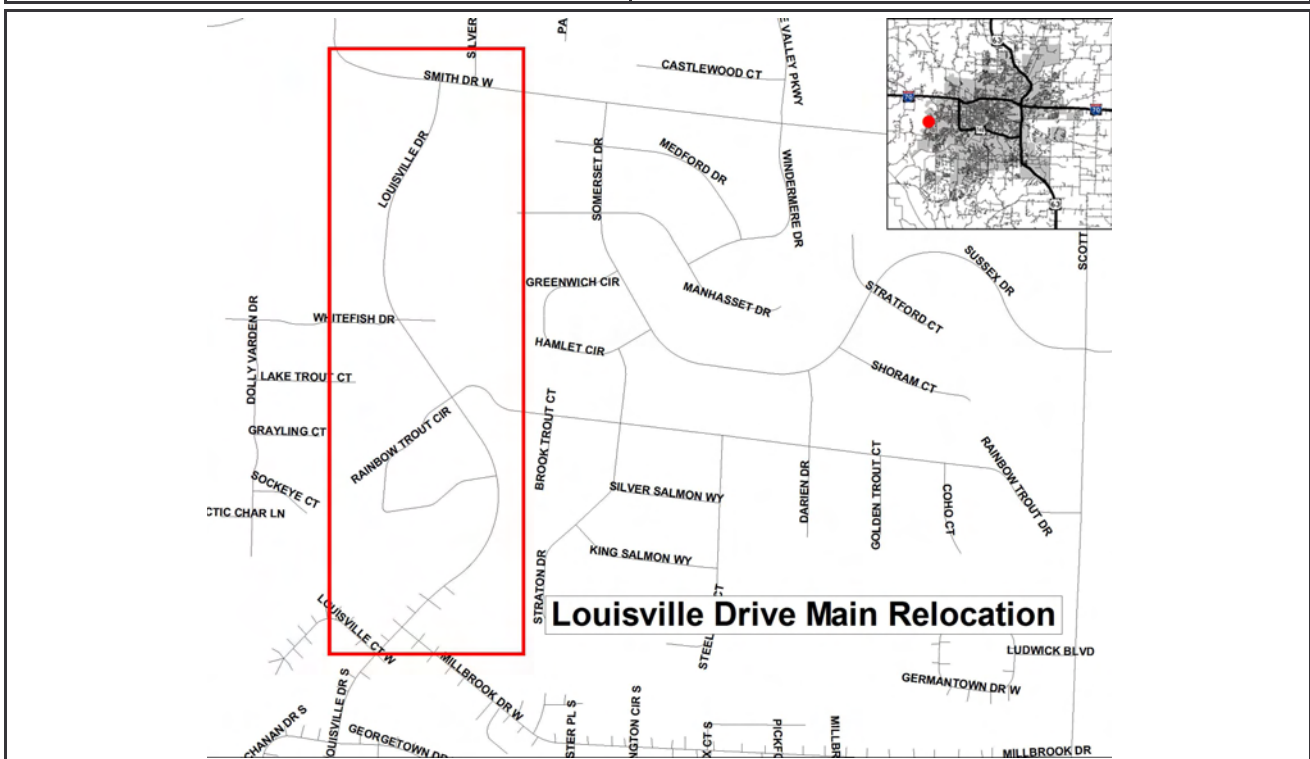
<p>Louisville Dr - Millbrook to Smith - Main Relocation - WT0185</p> <p>Description: Relocation of 1,100 feet of water main on Louisville Dr from Millbrook to Smith.</p>	<p><i>Begin</i></p> <p><u>Ward</u></p> <p>4</p>	<p><i>Begin</i></p> <p><u>Design</u></p> <p>08</p>	<p><i>Begin</i></p> <p><u>Construction</u></p> <p>09</p>	<p><i>Construction</i></p> <p><u>(Years)</u></p>
	<p>Eligible for Percent for Arts?</p>			
	<p>Current Funding Request:</p>			<p>\$88,000</p>
	<p>Total Appropriated:</p>			<p>\$0</p>
	<p>Total City Project Cost:</p>			<p>\$88,000</p>
<p>Est. Project Balance 09/30/2007:</p>			<p>\$0</p>	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Timing of road project, easements, funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

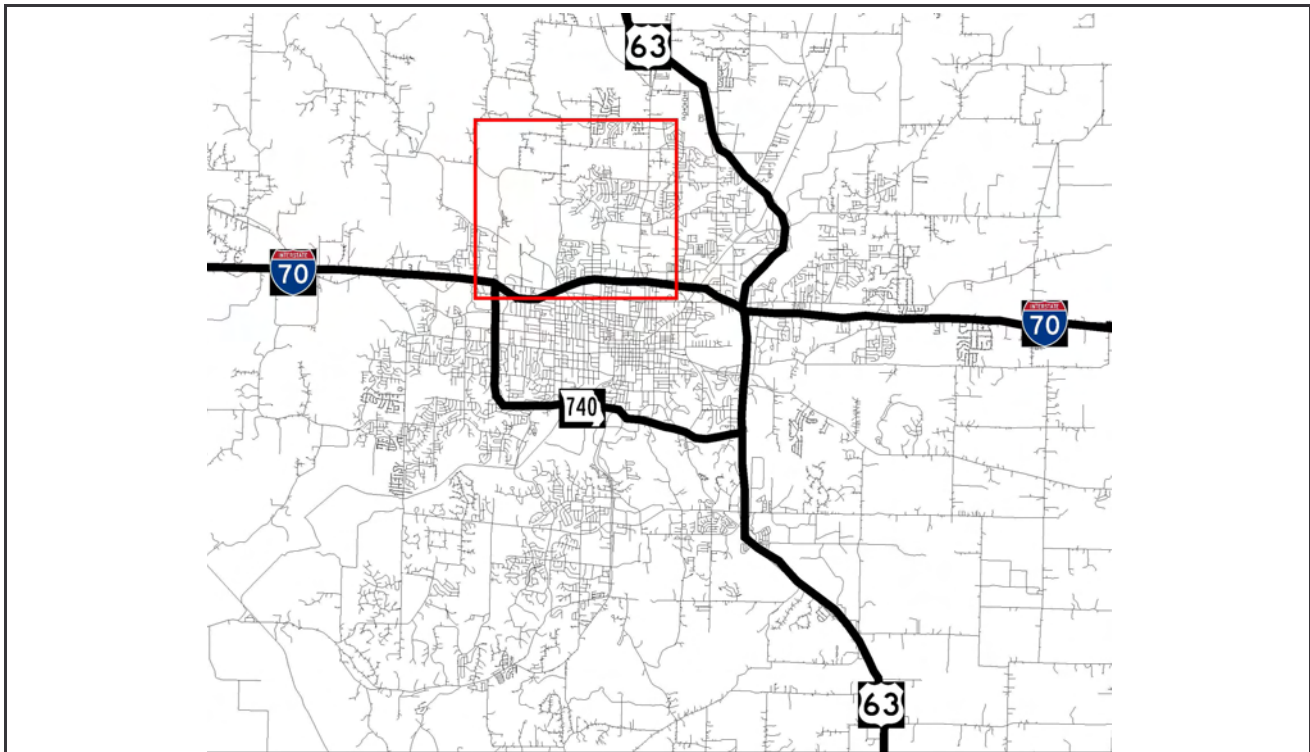


Lower Bear Creek - Main Relocation - WT0192	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
Description: Project to relocate main for Lower Bear Creek sewer project.	2	08	09
Eligible for Percent for Arts?			
Current Funding Request:			\$20,000
Total Appropriated:			\$0
Total City Project Cost:			\$20,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Timing of sewer project, funding, easements, weather

Eligible Funding Sources: Enterprise revenue, new bond issue	Master Plan:
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New Well Metering - WT0151	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	System-Wide	08	08
Description:			
Install modern meter systems at the production wells to provide information required by the MO Department of Natural Resources.			
Eligible for Percent for Arts?			
Current Funding Request:			\$150,000
Total Appropriated:			\$0
Total City Project Cost:			\$150,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
Concept

Factors Effecting Timing/Completion of Project:
Funding, availability of meter system

Eligible Funding Sources: Enterprise Revenue, New Bond Issue	Master Plan:
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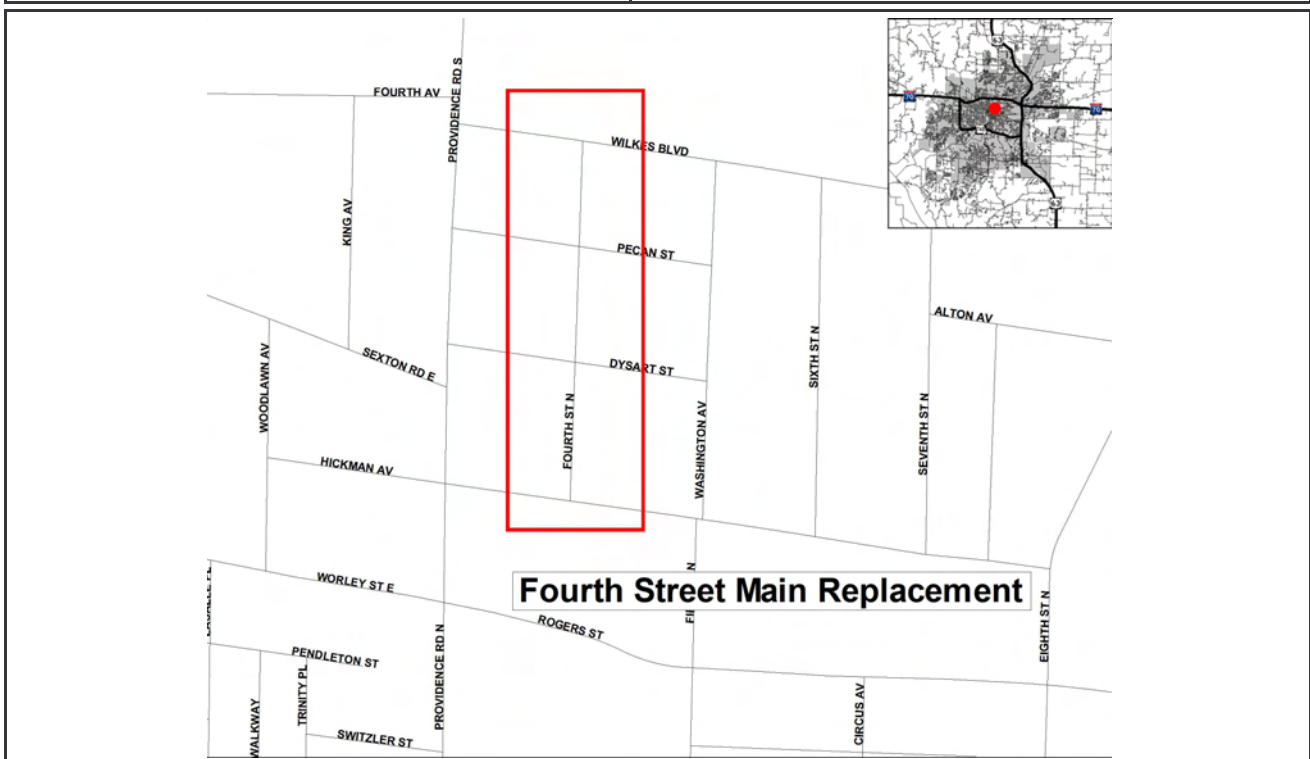
North Central - Fourth St - Hickman to Wilkes - Main Replacement - WT0170	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
Description: Main replacement by installing approximately 800 feet of main.			
Eligible for Percent for Arts?			
Current Funding Request:			\$116,000
Total Appropriated:			\$0
Total City Project Cost:			\$116,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



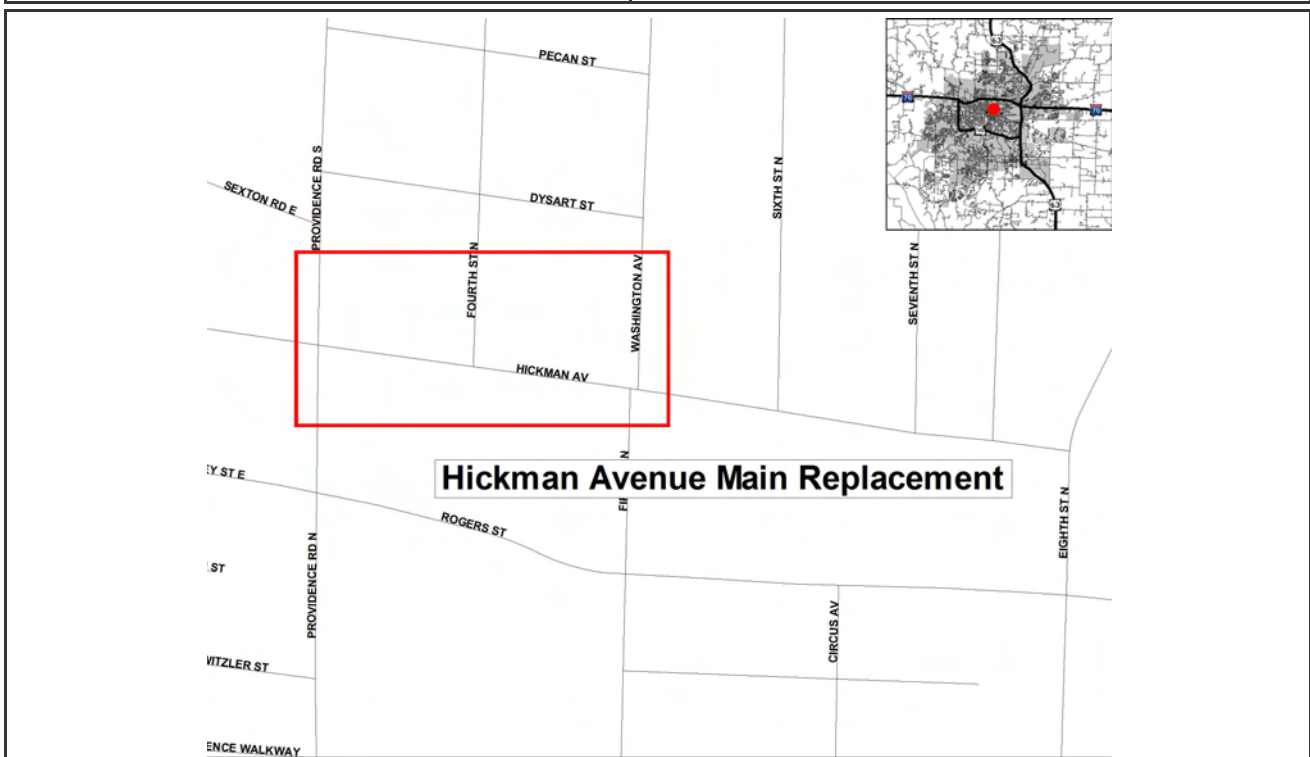
<p>North Central - Hickman Ave - Providence to Washington - Main Replacement - WT0169</p> <p>Description: Main replacement by installing approximately 760 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$116,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$116,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



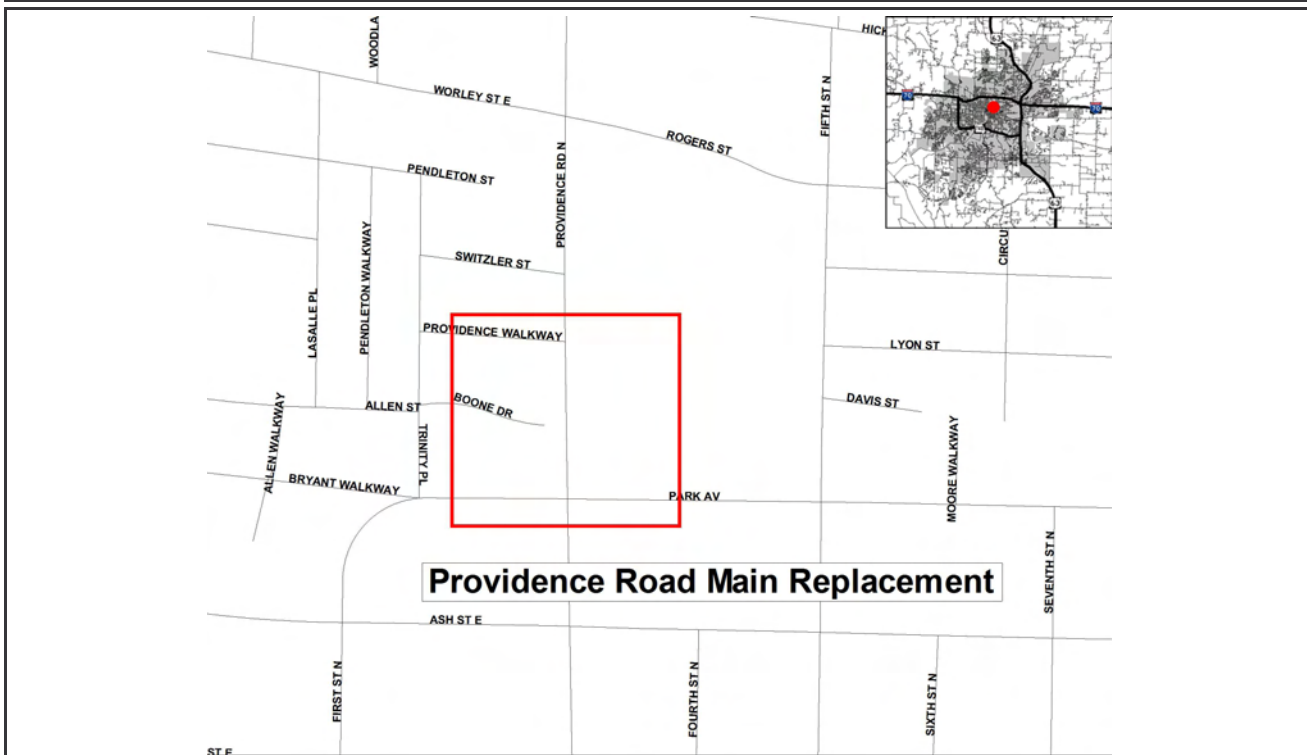
<p>North Central - Providence Rd N @ Douglas HS - Main Replacement - WT0165</p> <p>Description: Main replacement by installing approximately 300 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$62,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$62,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



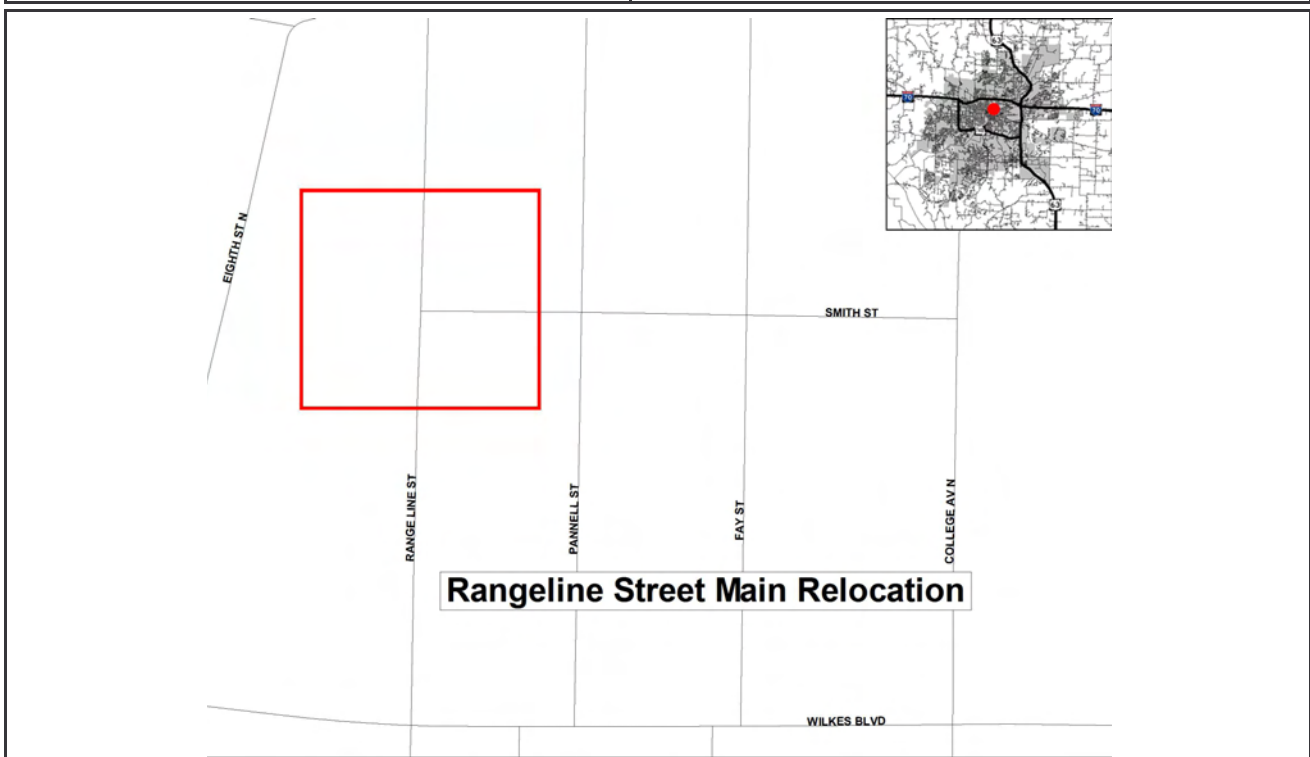
<p>North Central - Rangeline St & Smith St - Main Relocation - WT0189</p> <p>Description: Project to relocate 320 feet of main at Rangeline St and Smith St.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	08	09
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$32,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$32,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

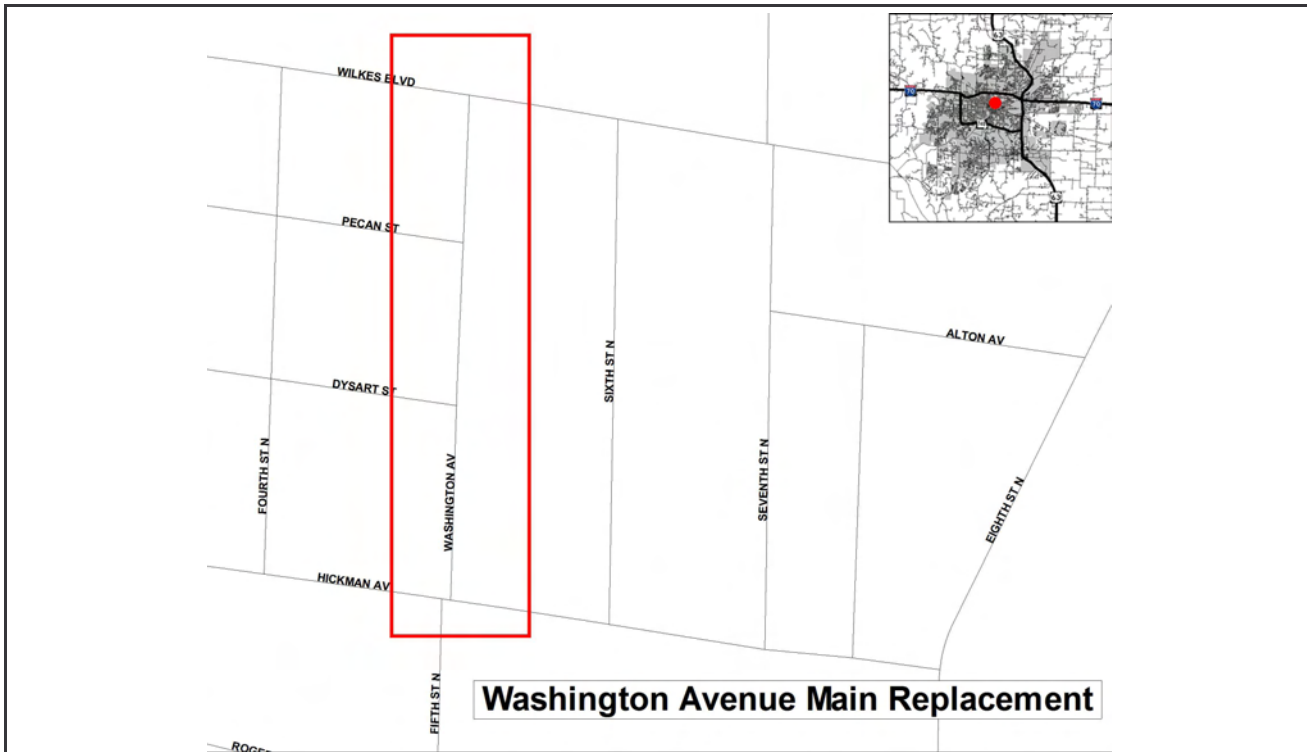


<p>North Central - Washington Ave - Hickman to Wilkes - Main Replacement - WT0167</p> <p>Description: Main replacement by installing approximately 1,050 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$160,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$160,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

<p>Eligible Funding Sources: Enterprise revenue, new bond issue</p>	<p>Master Plan:</p>
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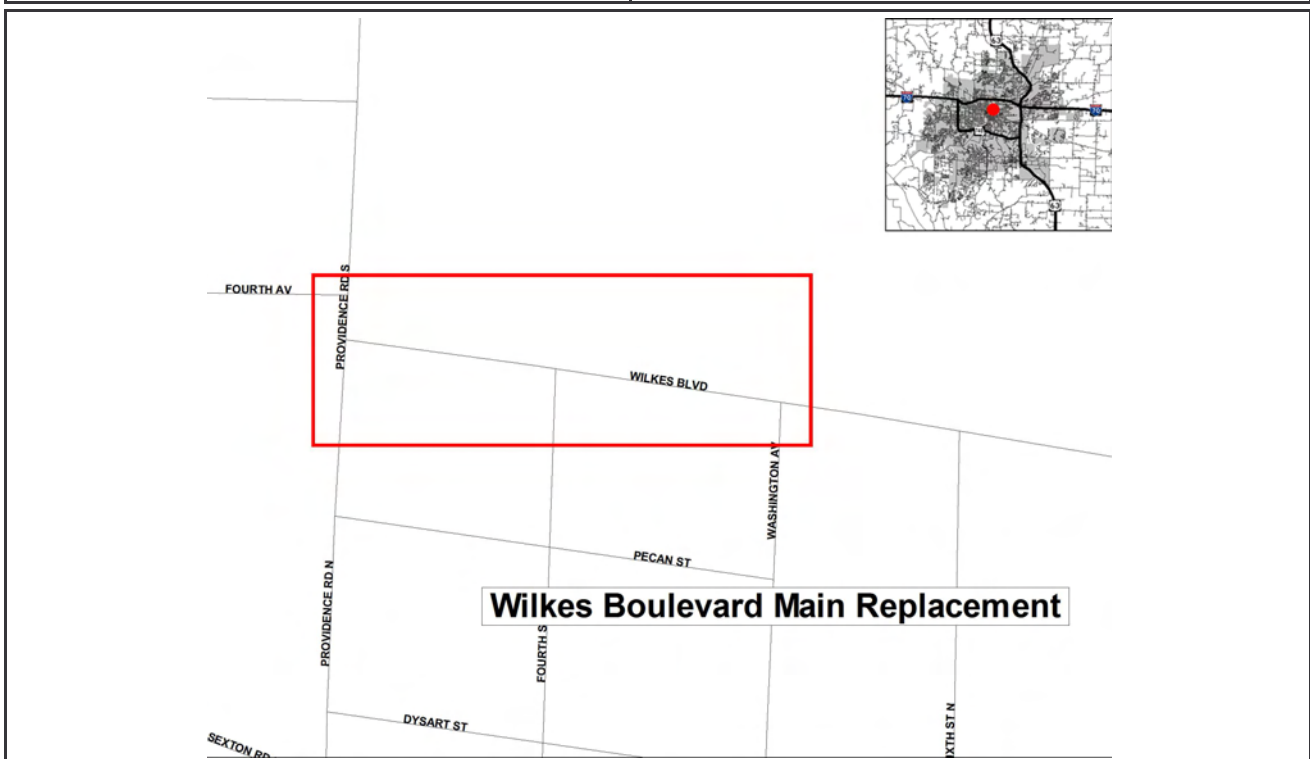
<p>North Central - Wilkes Blvd - Providence to Washington - Main Replacement - WT0168</p> <p>Description: Main replacement by installing approximately 750 feet of main.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	09	10
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$110,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$110,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

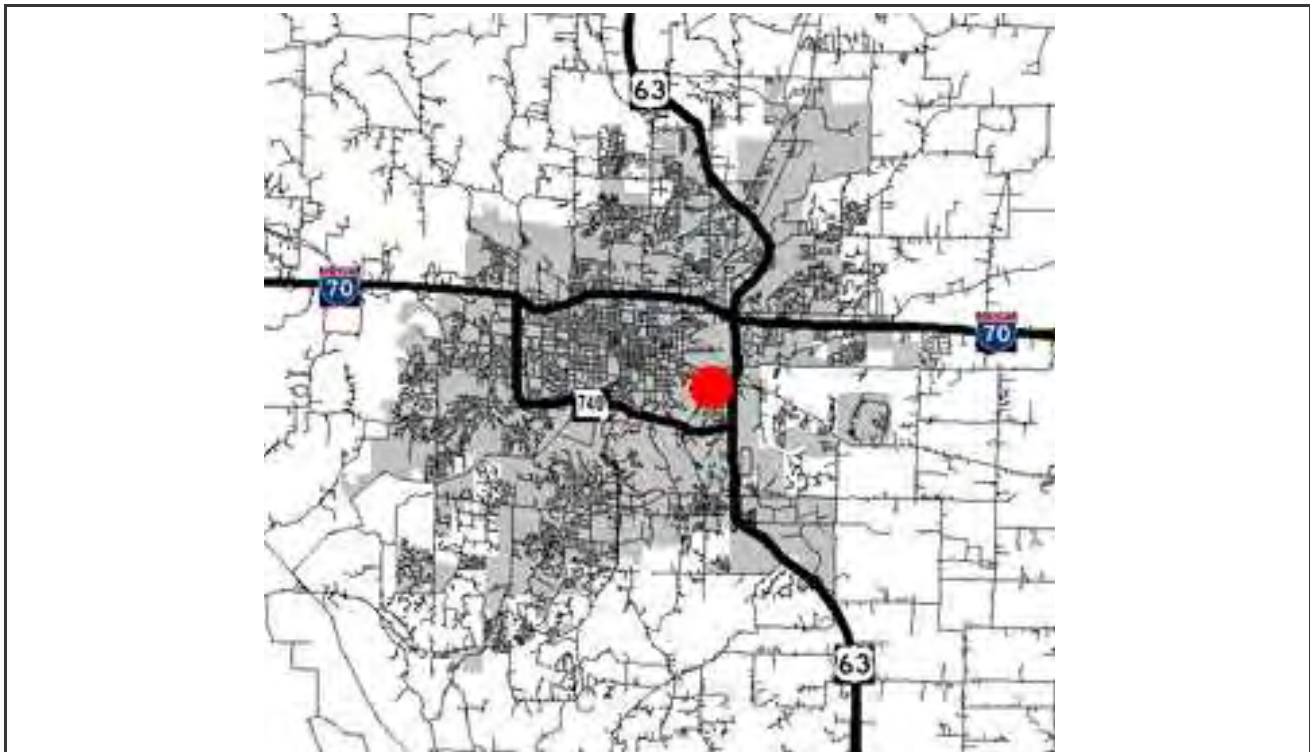


<p>North Section of 24" East Transmission Main - WT0136</p> <p>Description: Project to install 24" transmission main on east side of U.S. 63 from Shepard Water Tower to the Hillsdale Pump Station.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	3 & 6	08	09	1
Eligible for Percent for Arts?			No	
Current Funding Request:			\$2,500,000	
Total Appropriated:			\$0	
Total City Project Cost:			\$2,500,000	
Est. Project Balance 09/30/2007:			\$0	

Current Status:
Concept. Funding in FY08.

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources: Enterprise revenue, future bond issue	Master Plan:
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Paint WTP Basins - WT0144	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
<i>(Years)</i>			
<p>Description: Re-paint the existing primary and secondary treatment trains.</p>	Citywide		
	Eligible for Percent for Arts?		
	Current Funding Request:	\$900,000	
	Total Appropriated:	\$0	
	<hr/>		
Total City Project Cost:	\$900,000		
Est. Project Balance 09/30/2007:	\$0		

Current Status:
Concept. Funding: FY08 \$600,000; FY09 \$300,000

Factors Effecting Timing/Completion of Project:
Funding, availability of contractor

<p>Eligible Funding Sources: Enterprise revenue, New bond issue</p>	<p>Master Plan:</p>
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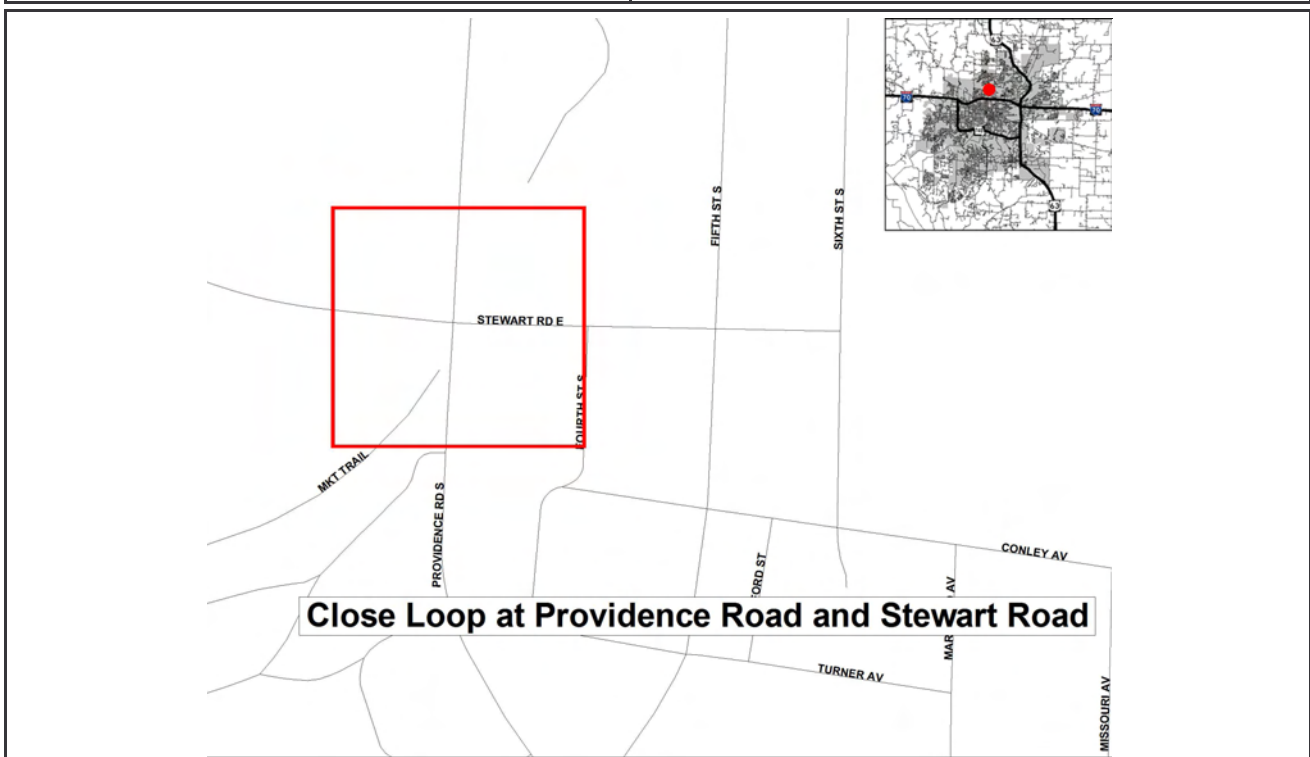
Providence Rd @ Stewart Rd - Close Loop - WT0155	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1 & 4	FY09	FY10
Description: Close loop by installing approximately 270 feet of main.			
Eligible for Percent for Arts?			
Current Funding Request:			\$140,000
Total Appropriated:			\$0
Total City Project Cost:			\$140,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



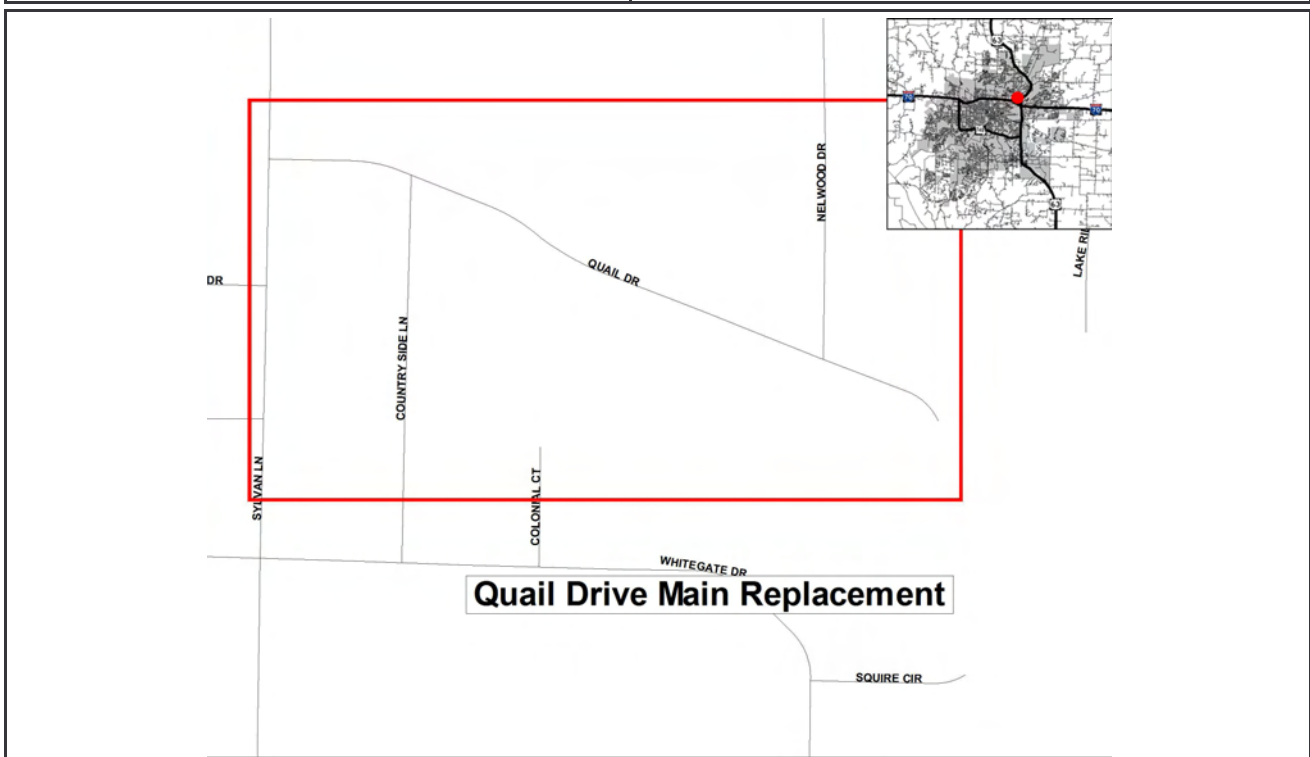
Quail Drive - Main Relocation - WT0188	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u> <i>(Years)</i>
	3	08	09
Description: Project to relocate 1,600 feet of main on Quail Drive.			
Eligible for Percent for Arts?			
Current Funding Request:			\$160,000
Total Appropriated:			\$0
Total City Project Cost:			\$160,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

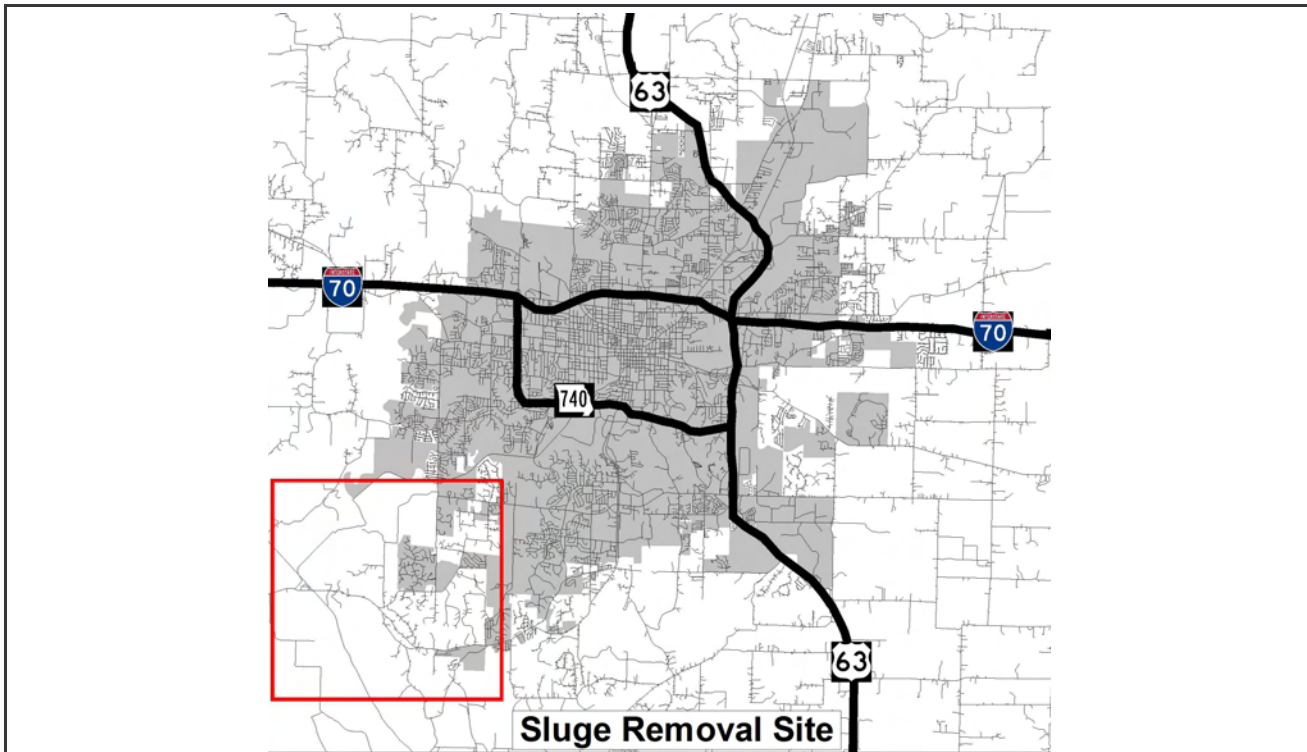


<p>Sludge Removal Site - WT0148</p> <p>Description: Purchase a landfill site for lime sludge removal from the Water Treatment Plant.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	<p>Eligible for Percent for Arts?</p>		
	<p>Current Funding Request:</p>		\$750,000
	<p>Total Appropriated:</p>		\$0
<p>Total City Project Cost:</p>		\$750,000	
<p>Est. Project Balance 09/30/2007:</p>		\$0	

Current Status:
Concept. Funding in FY09

Factors Effecting Timing/Completion of Project:
Funding, availability of land

<p>Eligible Funding Sources: Enterprise Revenue, New Bond Issue</p>	<p>Master Plan:</p>
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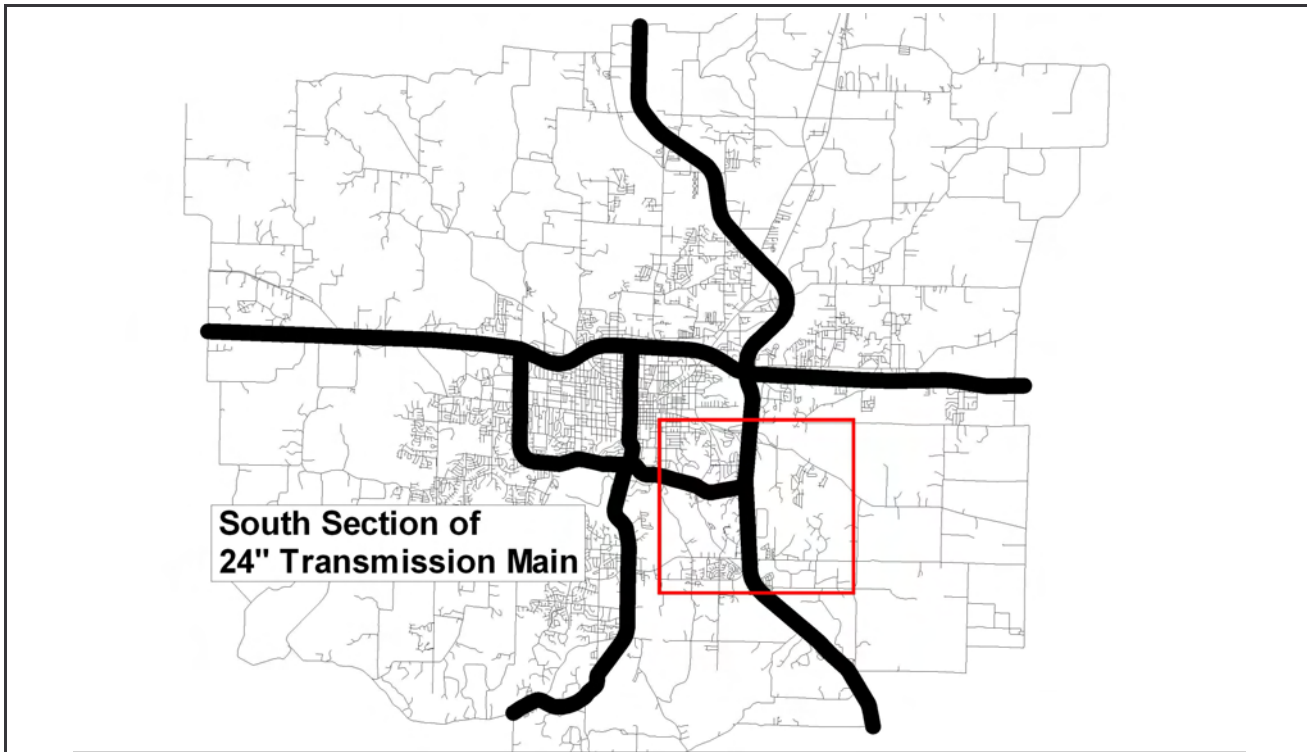
South Section of 24" East Transmission Main - WT0137	<i>Begin</i> <u>Ward</u>	<i>Begin</i> <u>Design</u>	<i>Begin</i> <u>Construction</u>	<i>Construction</i> <u>(Years)</u>
Description: Project to install 24" transmission main on east side of U.S. 63 on Grindstone Parkway to Shepard Water Tower.	3 and 6	09	10	1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$1,250,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$1,250,000
Est. Project Balance 09/30/2007:			\$0	

Current Status:
 Concept. Funding in FY09.

Factors Effecting Timing/Completion of Project:
 Funding, easements, weather

Eligible Funding Sources:
 Enterprise revenue, future bond issue

Master Plan:



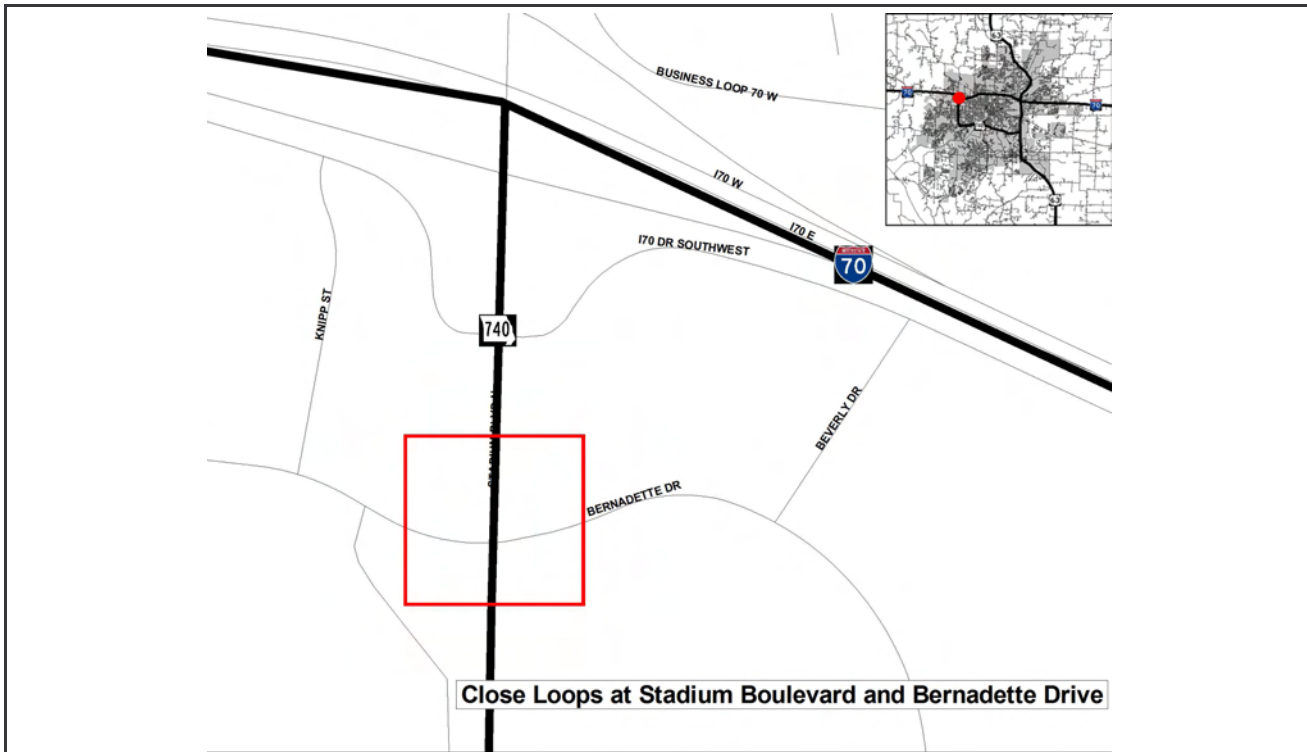
Stadium Blvd @ Bernadette Dr - Close Loops - WT0156 Description: Close loop by installing approximately 250 feet of main.	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	2	09	10
Eligible for Percent for Arts?			
Current Funding Request:			\$122,500
Total Appropriated:			\$0
Total City Project Cost:			\$122,500
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



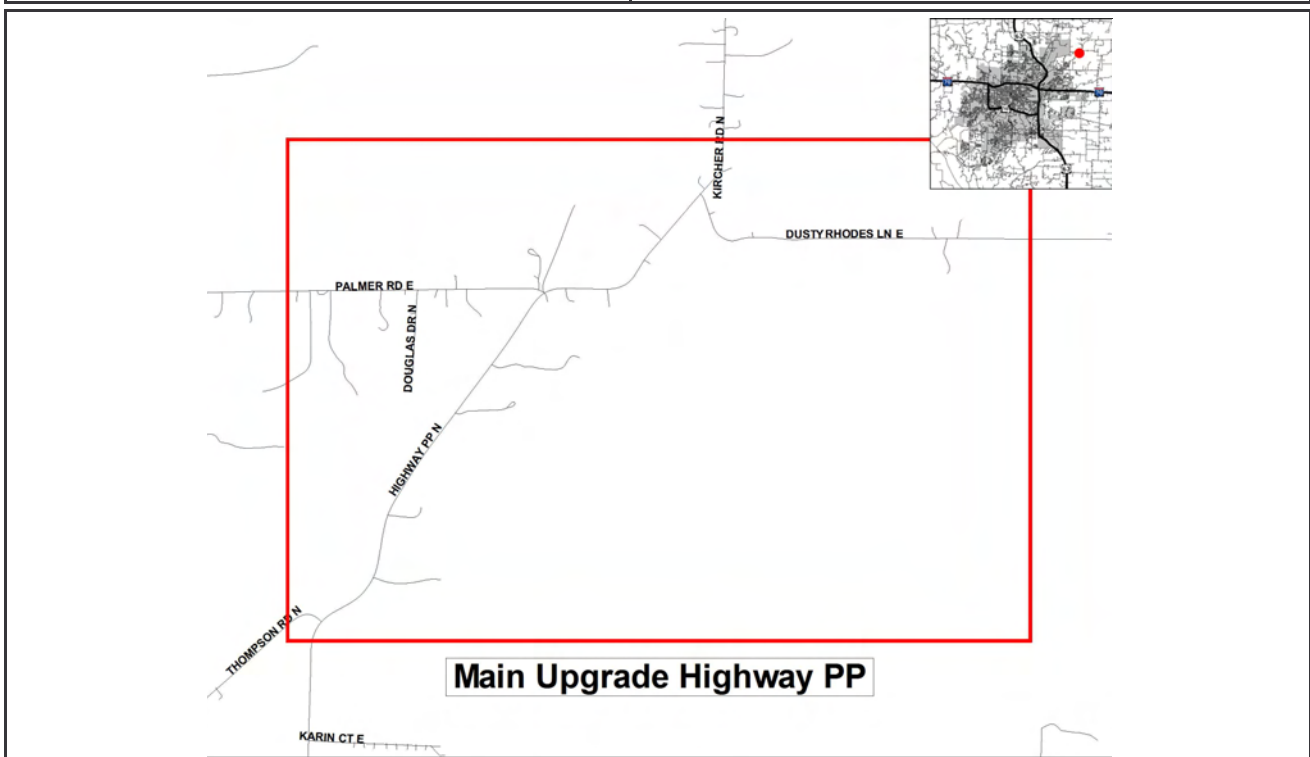
<p>Thompson Rd - Creve Coeur Dr to Hwy PP - Main Upgrade - WT0171</p> <p>Description: Project to upgrade 2,900 feet of main on Thompson Rd from Creve Coeur Dr to Hwy PP.</p>	<p><i>Begin</i></p> <p><u>Ward</u></p>	<p><i>Begin</i></p> <p><u>Design</u></p>	<p><i>Begin</i></p> <p><u>Construction</u></p>	<p><i>Construction</i></p> <p><u>(Years)</u></p>
	Outside City	08	09	
<p>Eligible for Percent for Arts?</p>				
<p>Current Funding Request:</p>			<p>\$265,000</p>	
<p>Total Appropriated:</p>			<p>\$0</p>	
<p>Total City Project Cost:</p>			<p>\$265,000</p>	
<p>Est. Project Balance 09/30/2007:</p>			<p>\$0</p>	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



Upgrade Transformers & Switchgear @ WTP - WT0147

Description:
Install new equipment to improve the reliability of the electric supply system at the Water Treatment Plant.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
System-Wide	08	09	

Eligible for Percent for Arts?

Current Funding Request:	\$160,000
Total Appropriated:	\$0
Total City Project Cost:	\$160,000
Est. Project Balance 09/30/2007:	\$0

Current Status:

Concept. Funding in FY08.

Factors Effecting Timing/Completion of Project:

Funding, availability of equipment and contractors

Eligible Funding Sources:

Enterprise Revenue - New Bond Issue

Master Plan:



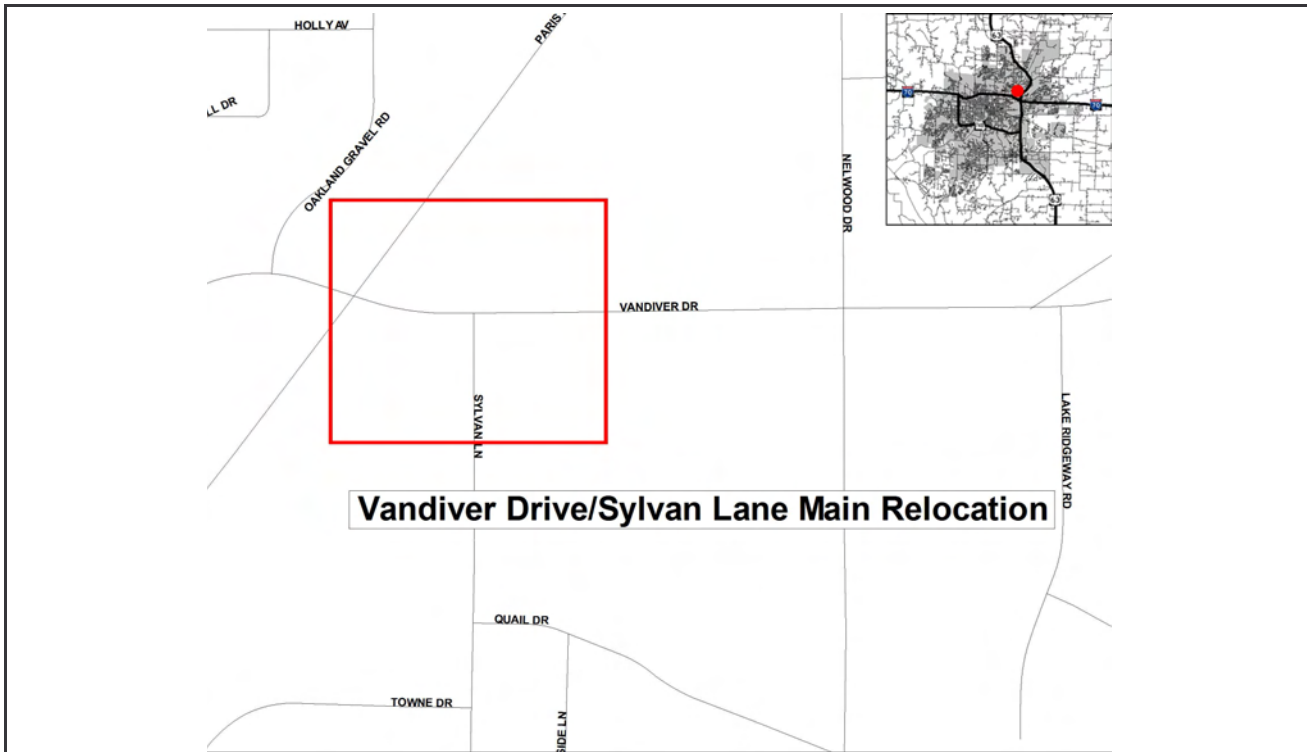
Vandiver/Sylvan Storm Drainage - Main Relocation - WT0190	Ward	Begin Design	Begin Construction	Construction (Years)
		3	08	09
Description: Project to relocate 450 feet of main to accommodate storm drainage at Vandiver and Sylvan.				
Eligible for Percent for Arts?				
Current Funding Request:				\$49,500
Total Appropriated:				\$0
Total City Project Cost:				\$49,500
Est. Project Balance 09/30/2007:				\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Timing of drainage work, funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



ASR #3 - Conversion of Existing Deep Well - WT0140

Description:
Project to refurbish deep well as the third aquifer storage reservoir for more in-town storage.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
Citywide	10	11	.25
Eligible for Percent for Arts?			No
Current Funding Request:			\$475,000
Total Appropriated:			\$0
Total City Project Cost:			\$475,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Design planned for FY10

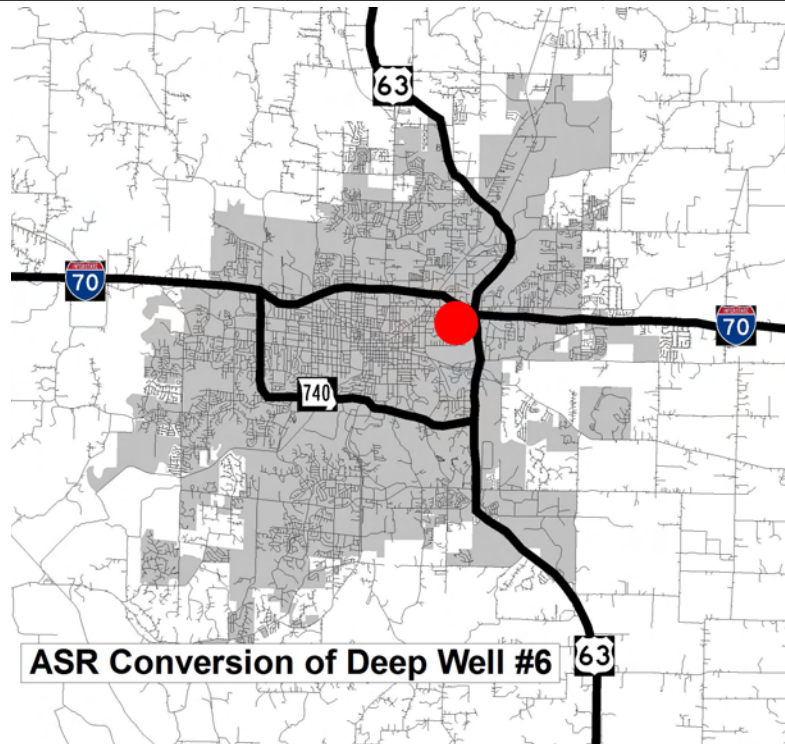
Factors Effecting Timing/Completion of Project:

Funding, bid process, DNR

Eligible Funding Sources:

Enterprise revenue, future bond issue

Master Plan:



Business Loop 70 - Phase 4 - Garth to Providence - Main Replacement - WT0198

Description:

Project to replace 1,425 feet of main on Business Loop 70 from Garth to Providence.

Ward	Begin Design	Begin Construction	Construction (Years)
1	10	11	

Eligible for Percent for Arts?

Current Funding Request: \$360,000

Total Appropriated: \$0

Total City Project Cost: \$360,000

Est. Project Balance 09/30/2007: \$0

Current Status:

Planned

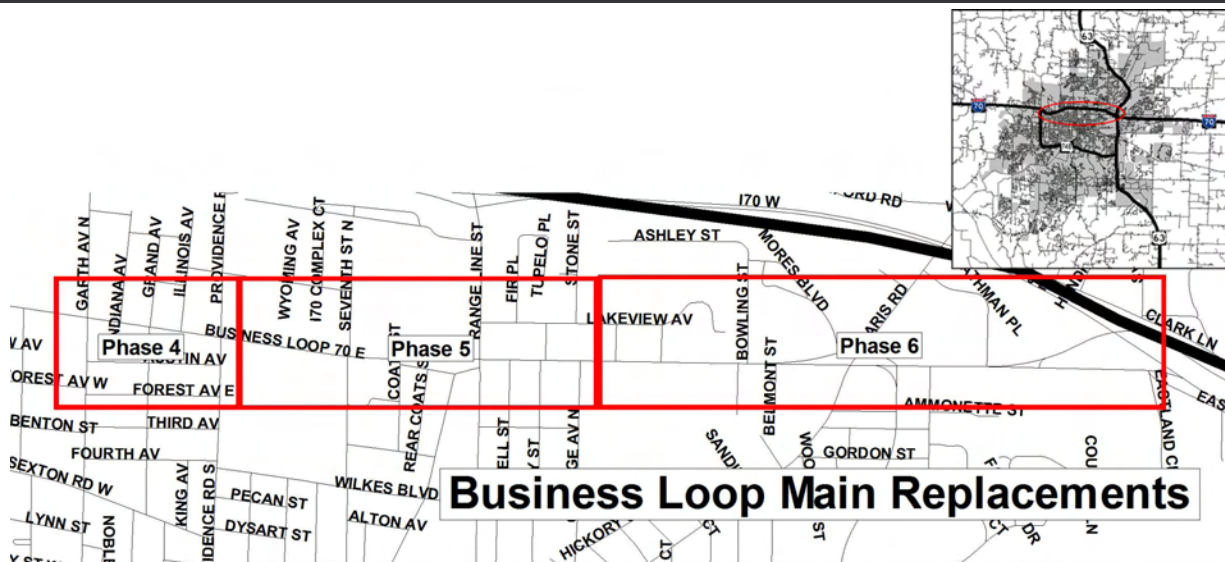
Factors Effecting Timing/Completion of Project:

Funding, easements, weather

Eligible Funding Sources:

Enterprise revenue, new bond issue

Master Plan:



Business Loop 70 - Phase 5 - Providence to College - Main Replacement - WT0199

Description:

Project to replace 4,950 feet of main on Business Loop 70 from Providence to College.

Ward	Begin Design	Begin Construction	Construction (Years)
1	11	12	

Eligible for Percent for Arts?

Current Funding Request: \$1,050,000

Total Appropriated: \$0

Total City Project Cost: \$1,050,000

Est. Project Balance 09/30/2007: \$0

Current Status:

Planned

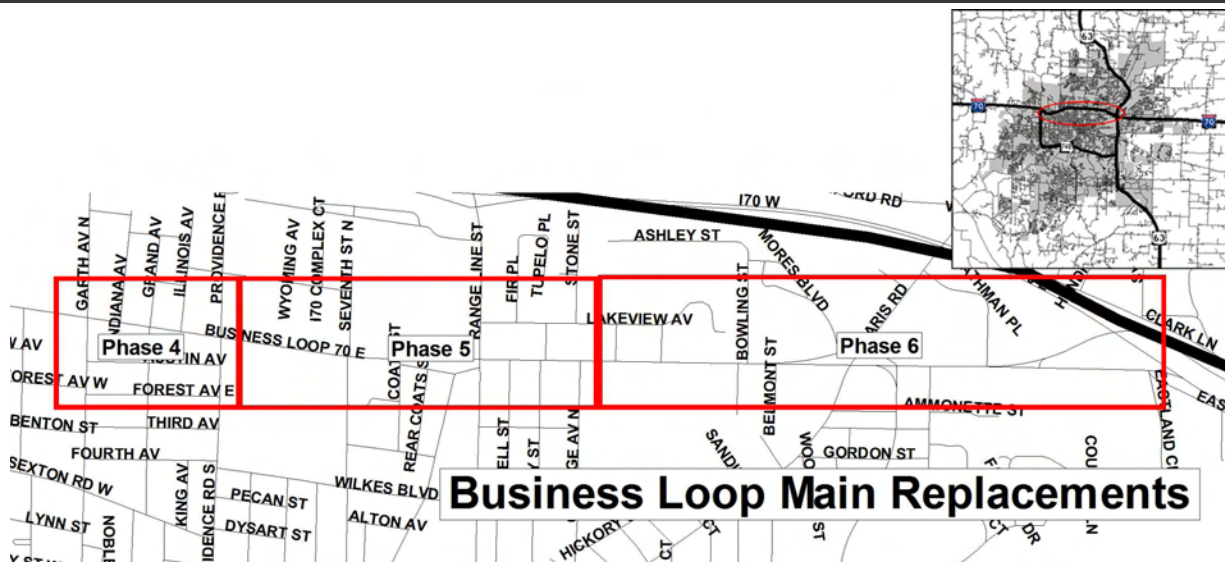
Factors Effecting Timing/Completion of Project:

Funding, easements, weather

Eligible Funding Sources:

Enterprise revenue, new bond issue

Master Plan:



Business Loop 70 - Phase 6 - College to Eastwood - Main Replacement - WT0200

Description:
Project to replace 10,650 feet of main on Business Loop 70 from College to Eastwood.

Ward	Begin Design	Begin Construction	Construction (Years)
3	12	13	

Eligible for Percent for Arts?

Current Funding Request: \$2,343,000

Total Appropriated: \$0

Total City Project Cost: \$2,343,000

Est. Project Balance 09/30/2007: \$0

Current Status:

Planned - total cost of this project is estimated at \$2,343,000. Funding will occur over more than one year. First funding in FY12.

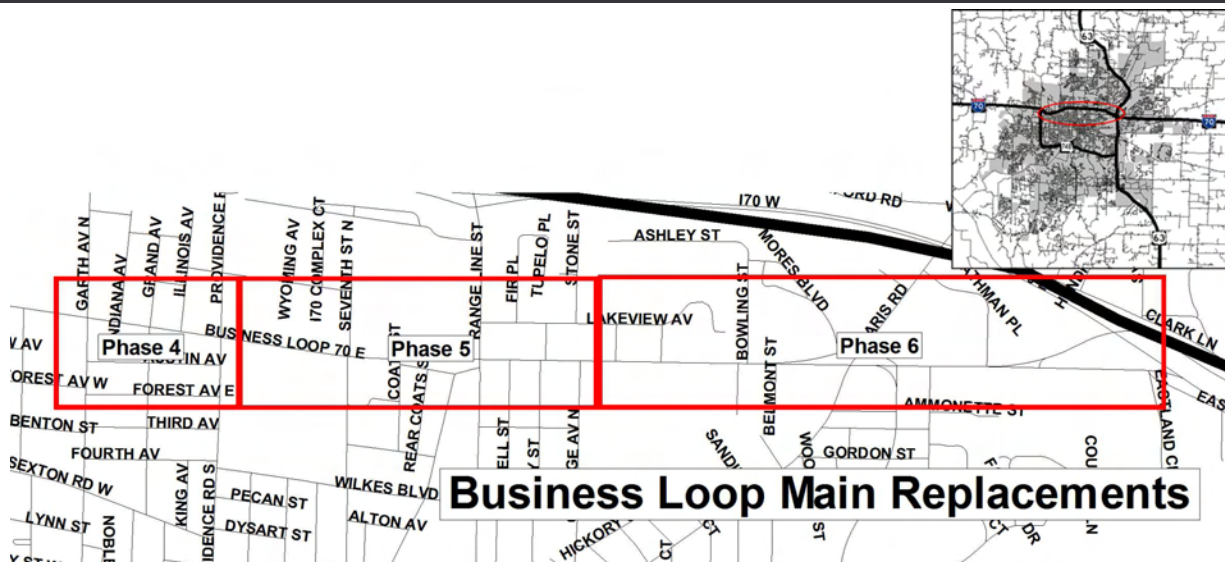
Factors Effecting Timing/Completion of Project:

Funding, easements, weather

Eligible Funding Sources:

Enterprise revenue, new bond issue

Master Plan:



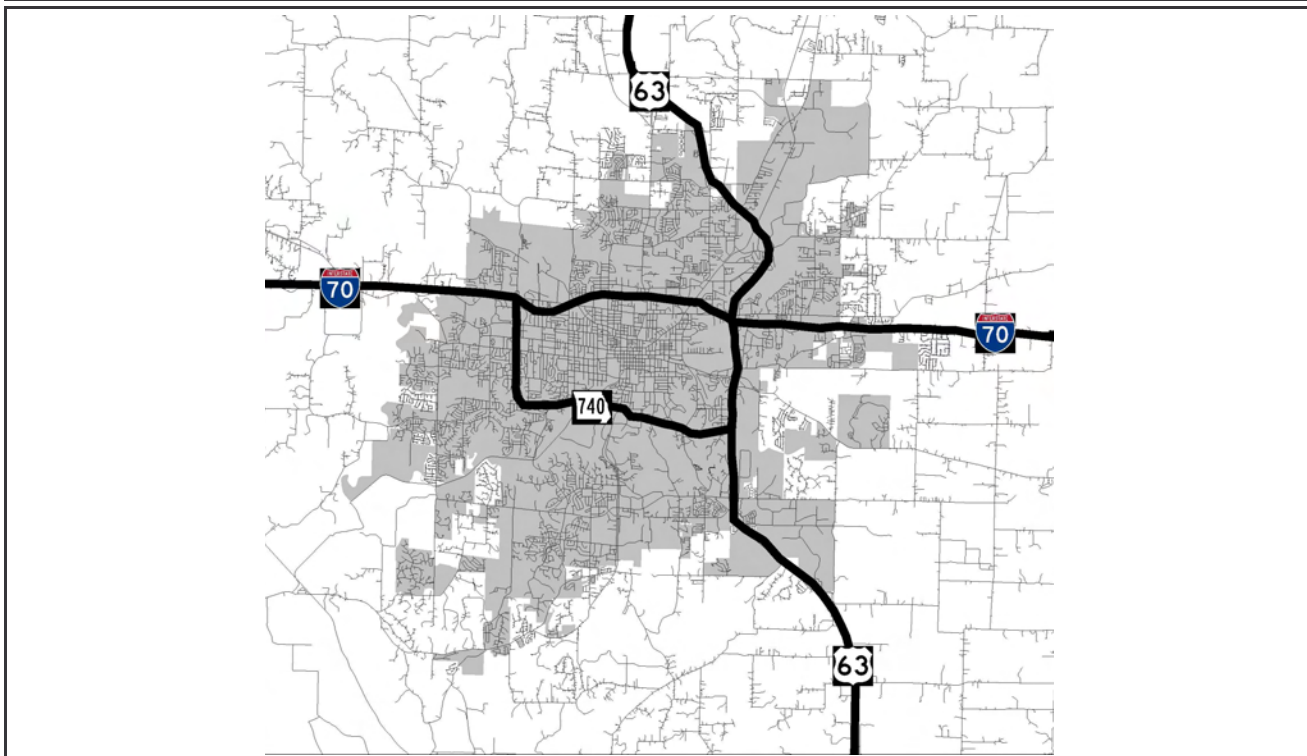
Close Loops - WT0123	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<i>Ward</i>	<i>Design</i>	<i>Construction (Years)</i>
	Citywide		1
Description: Project is for planning purposes to extend mains and "close loops" to maintain fire flow. This project identifies funding requirements and needed improvements. As specific improvements are identified and planned, they will be added as separate projects in the one to two year horizon. All specific projects added will have "Close Loop" identifier.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$458,708
	Total Appropriated:		\$868,637
	Total City Project Cost:		\$1,327,345
	Est. Project Balance 09/30/2007:		\$141,719

Current Status:
Project identifies mains to provide distribution "loops" that insure adequate fire flow. Current planning in the 3 to 5 year range.

Factors Effecting Timing/Completion of Project:
Funding, identified fire flow issues, and growth. Identified funding requirements for planning purposes in 3 to 5 year horizon. FY10 \$275,625; FY11 \$289,406; FY12 \$303,877

Eligible Funding Sources:
Enterprise Revenue, New Bond Funding

Master Plan:



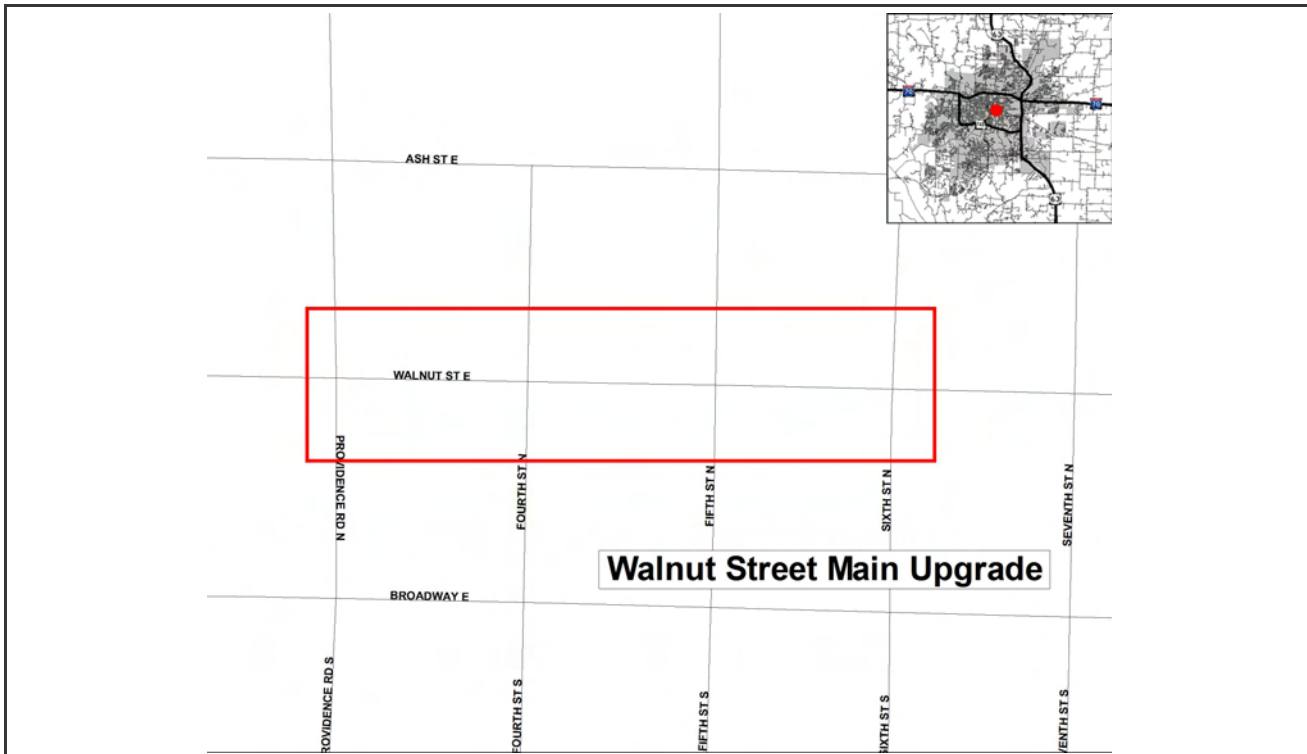
<p>Downtown - Walnut - Providence to 6th - Main Upgrade - WT0181</p> <p>Description: Project to upgrade 950 feet of main on Walnut from Providence to 6th St.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	11	12
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$166,250</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$166,250</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



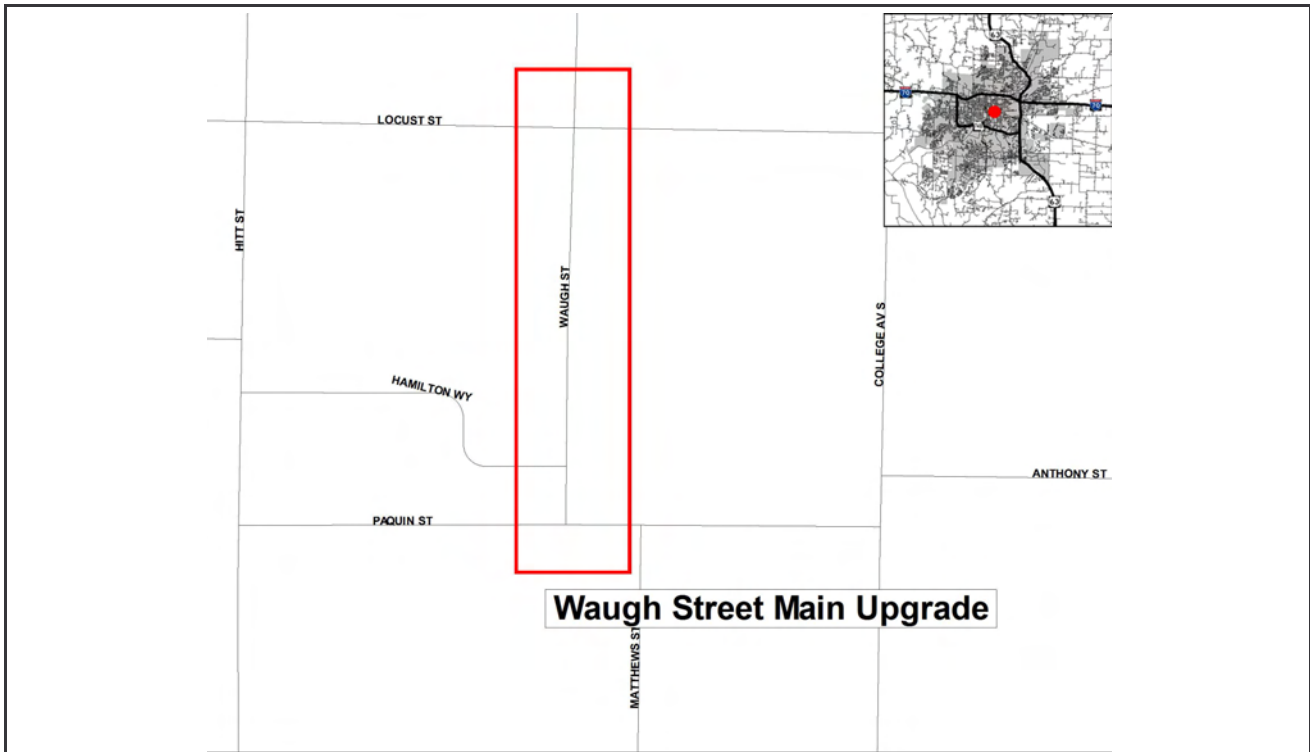
<p>Downtown - Waugh St - Locust to Paquin - Main Upgrade - WT0180</p> <p>Description: Project to upgrade 650 feet of main on Waugh St from Locust to Paquin.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	11	12
	<p>Eligible for Percent for Arts?</p>		
	<p>Current Funding Request:</p>		\$97,500
	<p>Total Appropriated:</p>		\$0
<p>Total City Project Cost:</p>		\$97,500	
<p>Est. Project Balance 09/30/2007:</p>		\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



Drill Alluvial Wells #17 and #18 - WT0138	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Citywide	10	11
			.16
Description:			
Project to drill two new alluvial supply wells-#17 and #18- in the McBaine Bottoms.			
Eligible for Percent for Arts?			No
Current Funding Request:			\$700,000
Total Appropriated:			\$0
Total City Project Cost:			\$700,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
Design planned for FY10

Factors Effecting Timing/Completion of Project:
Funding, weather, bid process

Eligible Funding Sources:
Enterprise revenue, future bond issue

Master Plan:



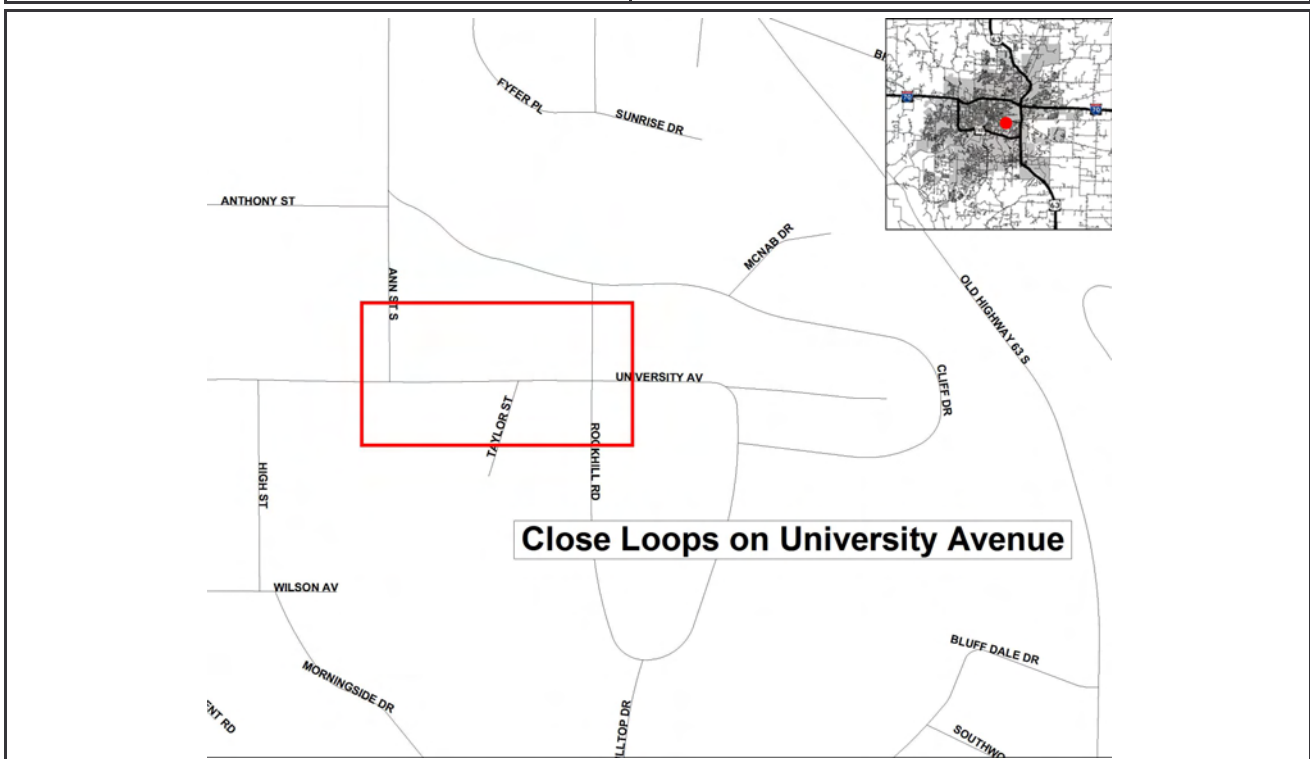
East Campus - University Ave - Ann St to Rock Hill - Close Loops - WT0193	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	10	11
Description: Project to install 630 feet of main to close loop on University Ave between Ann St and Rock Hill.			
Eligible for Percent for Arts?			
Current Funding Request:			\$97,650
Total Appropriated:			\$0
Total City Project Cost:			\$97,650
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



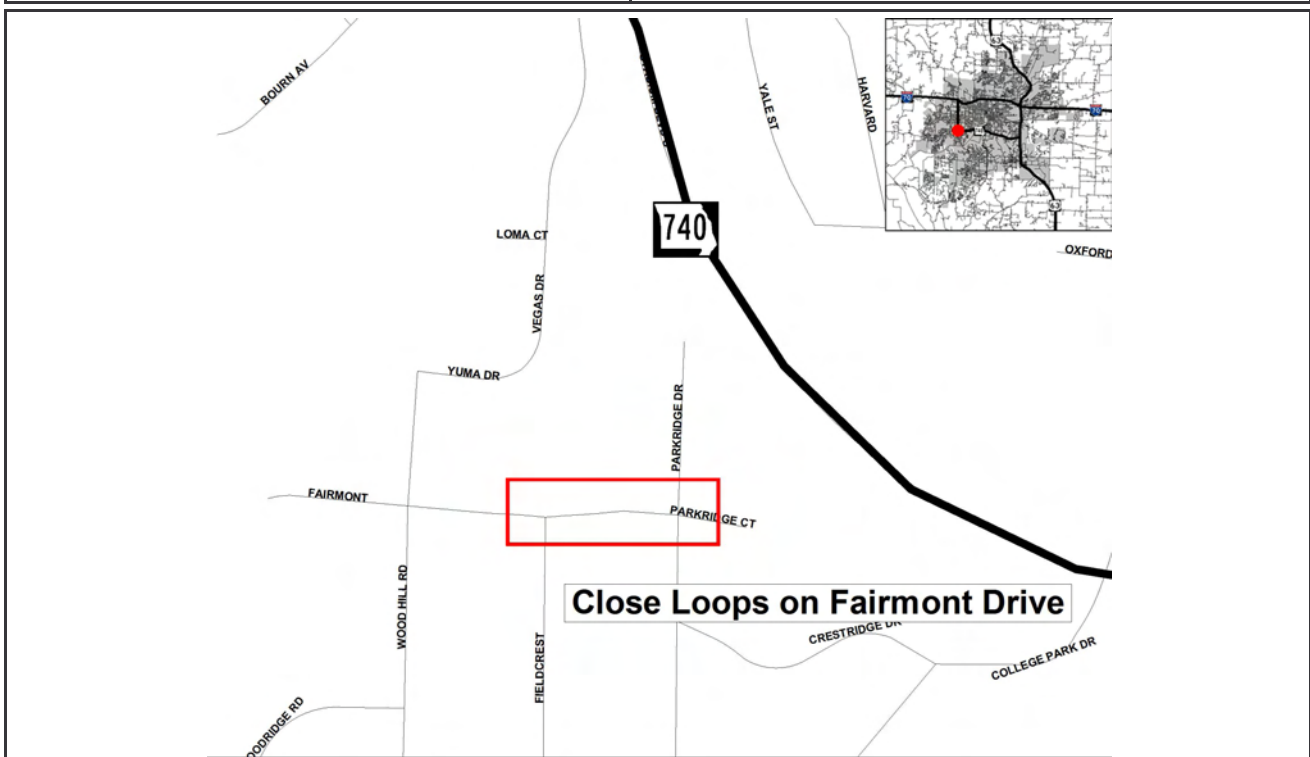
Fairmont Dr - Fieldcrest to Parkridge - Close Loops - WT0195 Description: Project to close loop by installing 350 feet of main on Fairmont from Fieldcrest to Parkridge.	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	4	10	11
Eligible for Percent for Arts?			
Current Funding Request:			\$26,250
Total Appropriated:			\$0
Total City Project Cost:			\$26,250
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



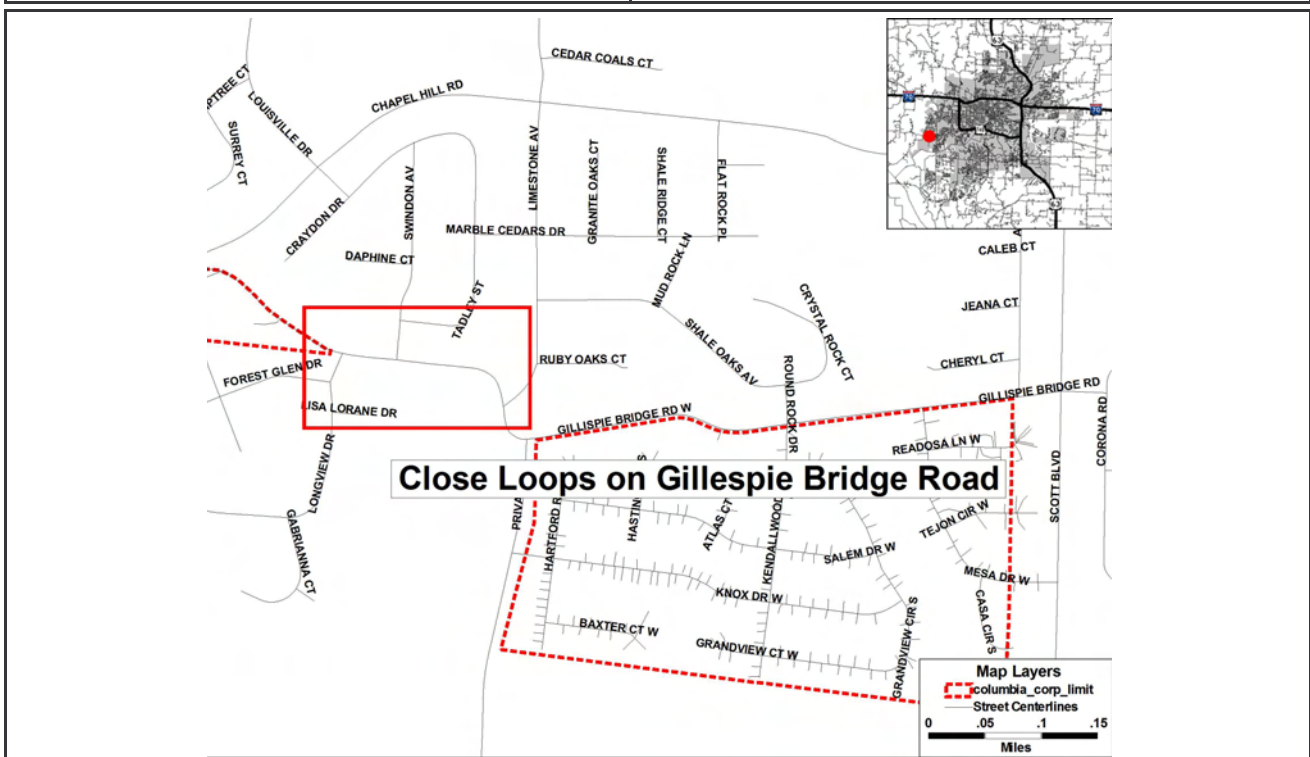
<p>Gillespie Bridge Rd - Limestone to Longview - Close Loops - WT0194</p> <p>Description: Project to close loop by installing 780 feet of main on Gillespie Bridge between Limestone and Longview.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	4	10	11
<p>Eligible for Percent for Arts?</p>			
<p>Current Funding Request:</p>			\$66,300
<p>Total Appropriated:</p>			\$0
<p>Total City Project Cost:</p>			\$66,300
<p>Est. Project Balance 09/30/2007:</p>			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, easements, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



Highway Crossings - WT0119	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
2 & 3	10	11	.16
Eligible for Percent for Arts?			No
Current Funding Request:			\$750,000
Total Appropriated:			\$250,000
Total City Project Cost:			\$1,000,000
Est. Project Balance 09/30/2007:			\$250,000

Current Status:
 This project is to install or replace large distribution mains under major highways. Currently awaiting final designs regarding I-70 corridor. Planned for FY10.

Factors Effecting Timing/Completion of Project:
 MoDoT final plans and system requirements.

Eligible Funding Sources: Enterprise revenue, new bond issue	Master Plan:
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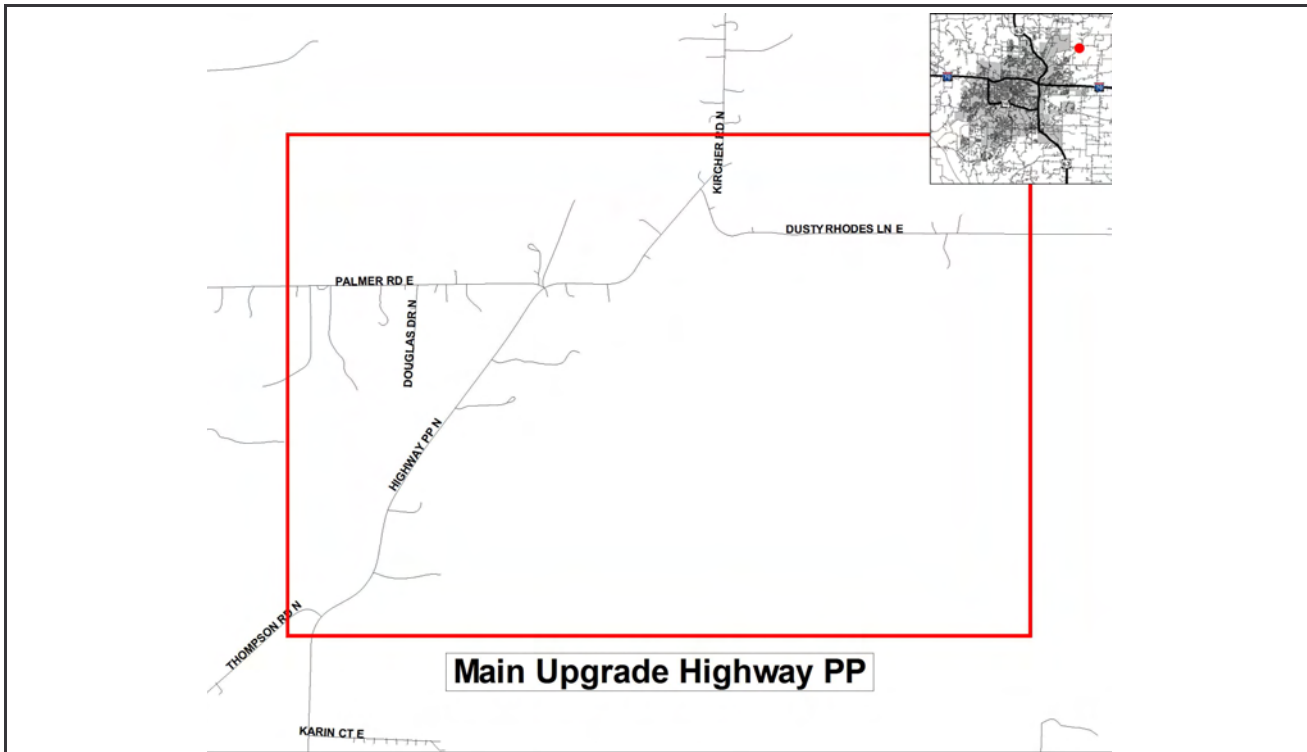
Highway PP - Thompson Rd to Dusty Rhodes Ln - Main Upgrade - WT0178	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
Description: Project to upgrade 6,000 feet of main on Highway PP from Thompson Rd to Dusty Rhodes Ln.	Outside City	10	11
Eligible for Percent for Arts?			
Current Funding Request:			\$600,000
Total Appropriated:			\$0
Total City Project Cost:			\$600,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



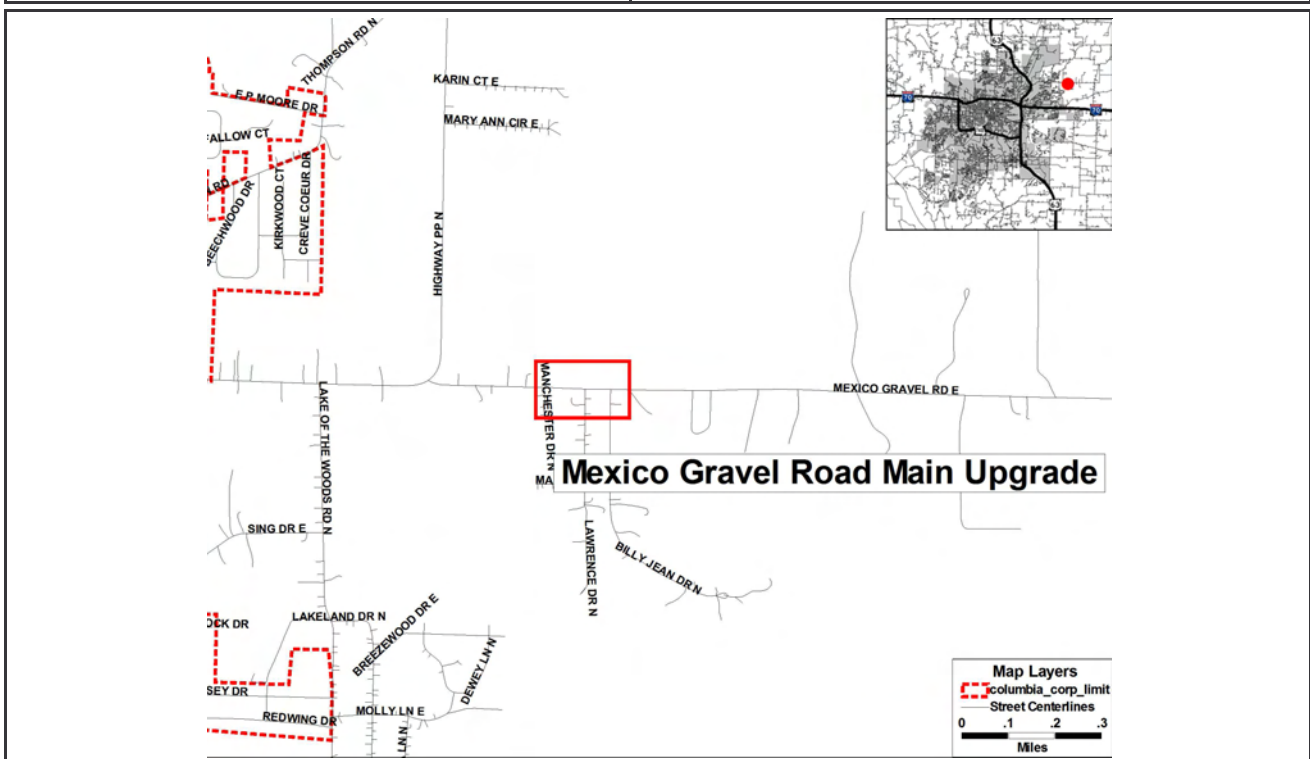
<p>Mexico Gravel Rd - Manchester Dr to Billy Jean Dr - Main Upgrade - WT0179</p> <p>Description: Project to upgrade 800 feet of main on Mexico Gravel Rd from Manchester Dr to Billy Jean Dr.</p>	<p><i>Begin</i></p> <p><u>Ward</u></p>	<p><i>Begin</i></p> <p><u>Design</u></p>	<p><i>Begin</i></p> <p><u>Construction</u></p>	<p><i>Construction</i></p> <p><u>(Years)</u></p>
	Outside City	10	11	
	<p>Eligible for Percent for Arts?</p>			
	<p>Current Funding Request:</p>			\$72,000
	<p>Total Appropriated:</p>			\$0
<p>Total City Project Cost:</p>			\$72,000	
<p>Est. Project Balance 09/30/2007:</p>			\$0	

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



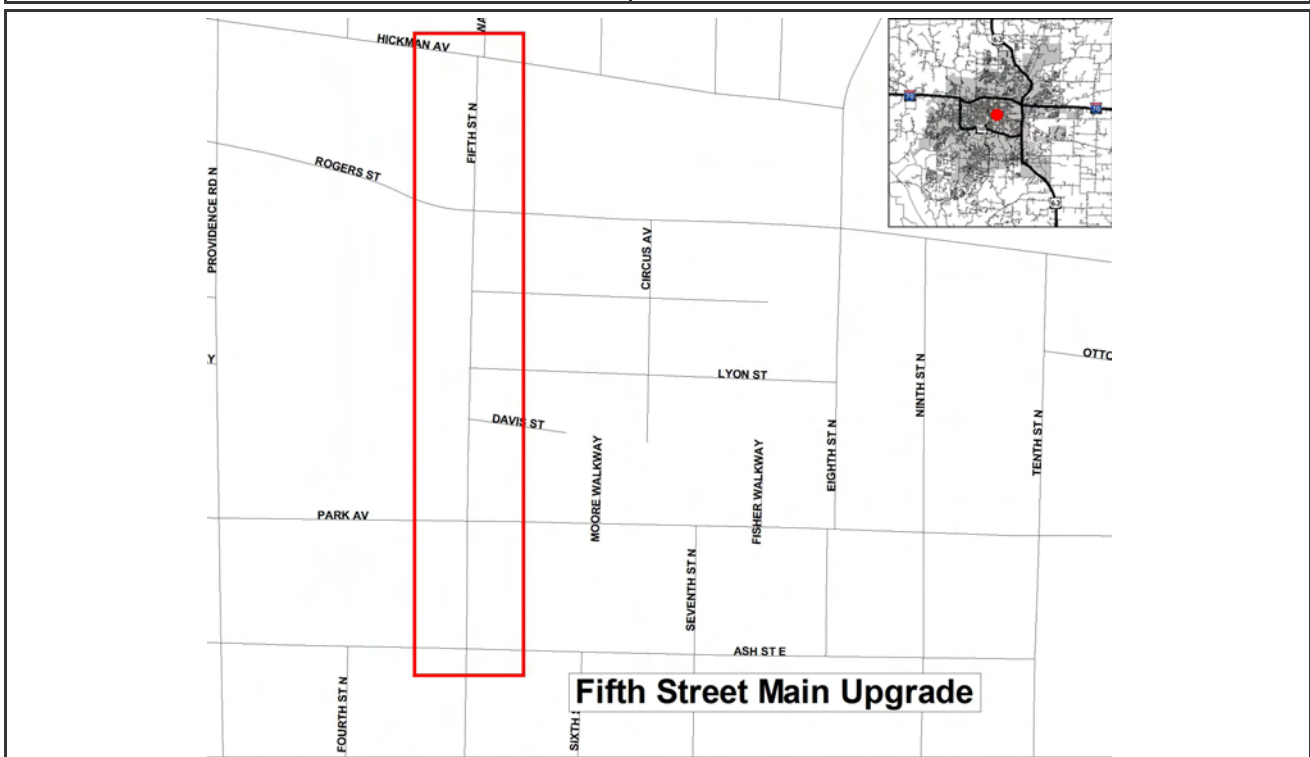
<p>North Central - Fifth St - Ash to Hickman - Main Upgrade - WT0183</p> <p>Description: Project to upgrade 1,575 feet of main on Fifth St from Ash to Hickman.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	11	12
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$236,250</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$236,250</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



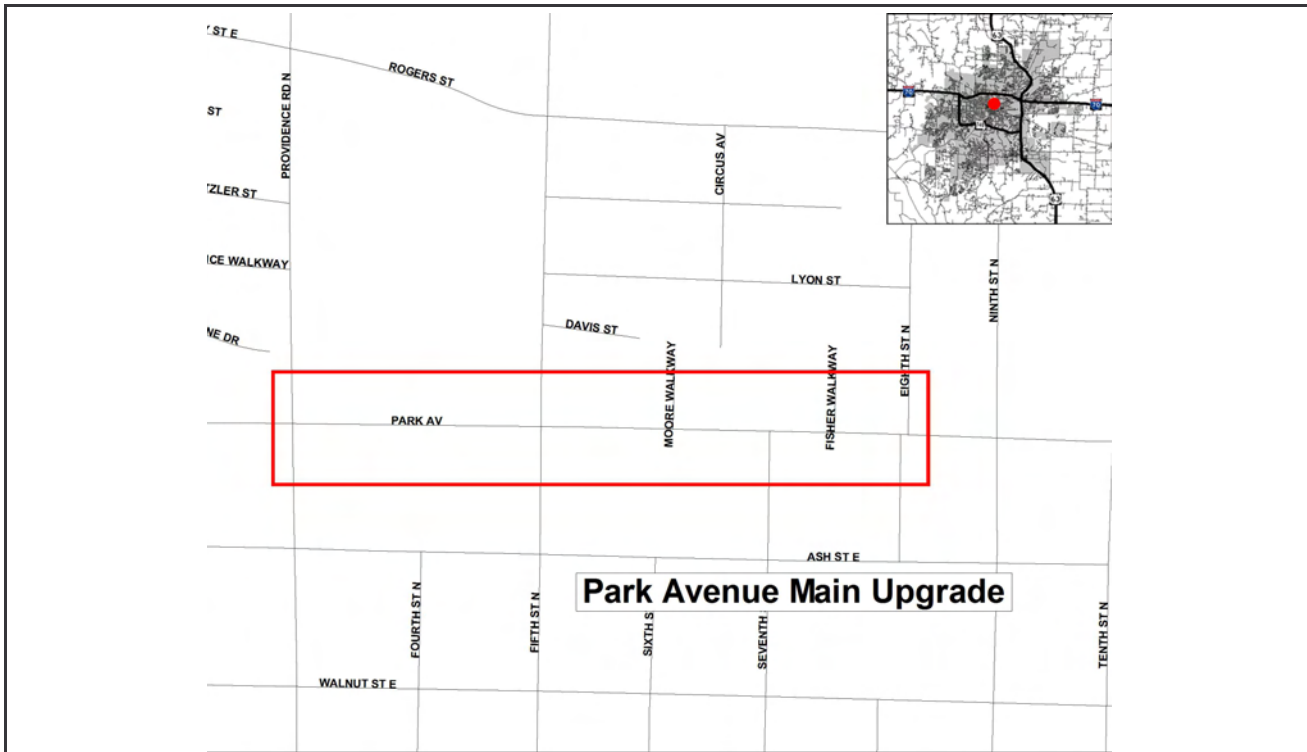
<p>North Central - Park Ave - Providence Rd to 8th St - Main Upgrade - WT0182</p> <p>Description: Project to upgrade 1,700 feet of main on Park Ave from Providence to 8th.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	1	11	12
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$297,500</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$297,500</p> <p>Est. Project Balance 09/30/2007: \$0</p>			

Current Status:
Planned

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:



Water Main Replacements - WT0130	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<i>Ward</i>	<i>Design</i>	<i>Construction (Years)</i>
	Citywide		1
Description: Project is for planning purposes to replace mains for increased reliability and to maintain fire flow. This project identifies funding requirements and needed improvements. As specific improvements are identified and planned, they will be added as separate projects in the one to two year horizon. All specific projects added will have "Main Replacement" identifier.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$4,531,719
	Total Appropriated:		\$852,497
	Total City Project Cost:		\$5,384,216
	Est. Project Balance 09/30/2007:		\$16,353

Current Status:
Identify need to replace and upgrade mains not covered by other projects. FY10 \$1,437,500; FY11 \$1,509,375; FY12 \$1,584,844

Factors Effecting Timing/Completion of Project:
Funding, weather, and rate of main breaks or other identified problems.

Eligible Funding Sources:
Enterprise Revenue, New Bond Funding

Master Plan:



35 MGD Collector Well in McBaine Bottoms - WT0152

Description:

Project to develop a Collector Well in the McBaine bottoms that will provide up to 35 MGD of water.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
Citywide	15	16	1.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$9,000,000
Total Appropriated:			\$0
Total City Project Cost:			\$9,000,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

This project will provide a single source for up to 35 MGD of water. Project design planned for FY15

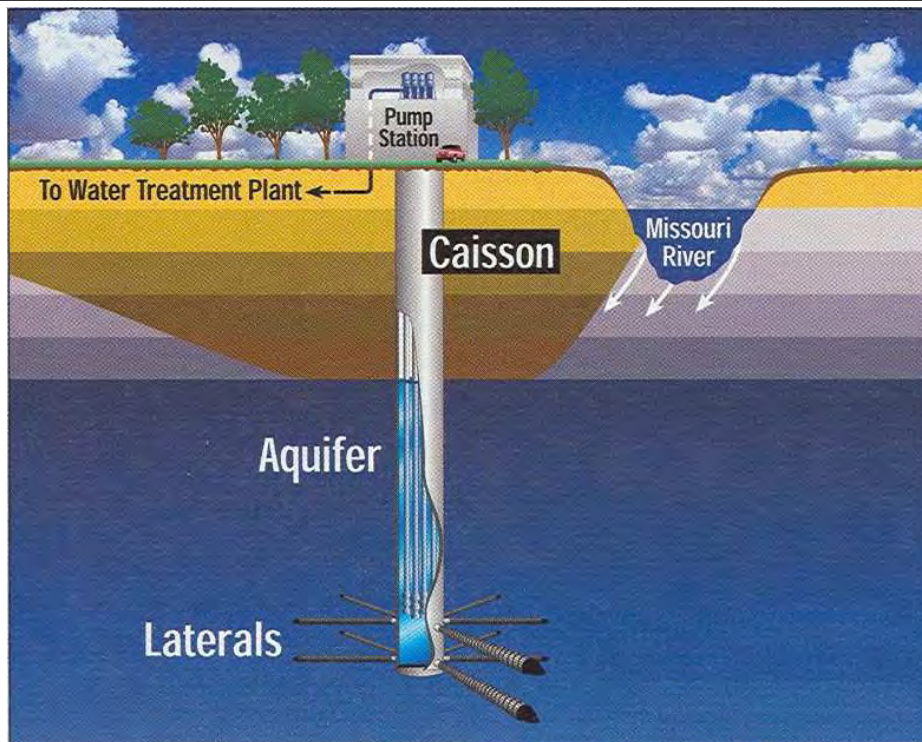
Factors Effecting Timing/Completion of Project:

Funding, design, DNR, bid process

Eligible Funding Sources:

Enterprise revenue, future bond issue

Master Plan:



Railroad Capital Projects

Planning

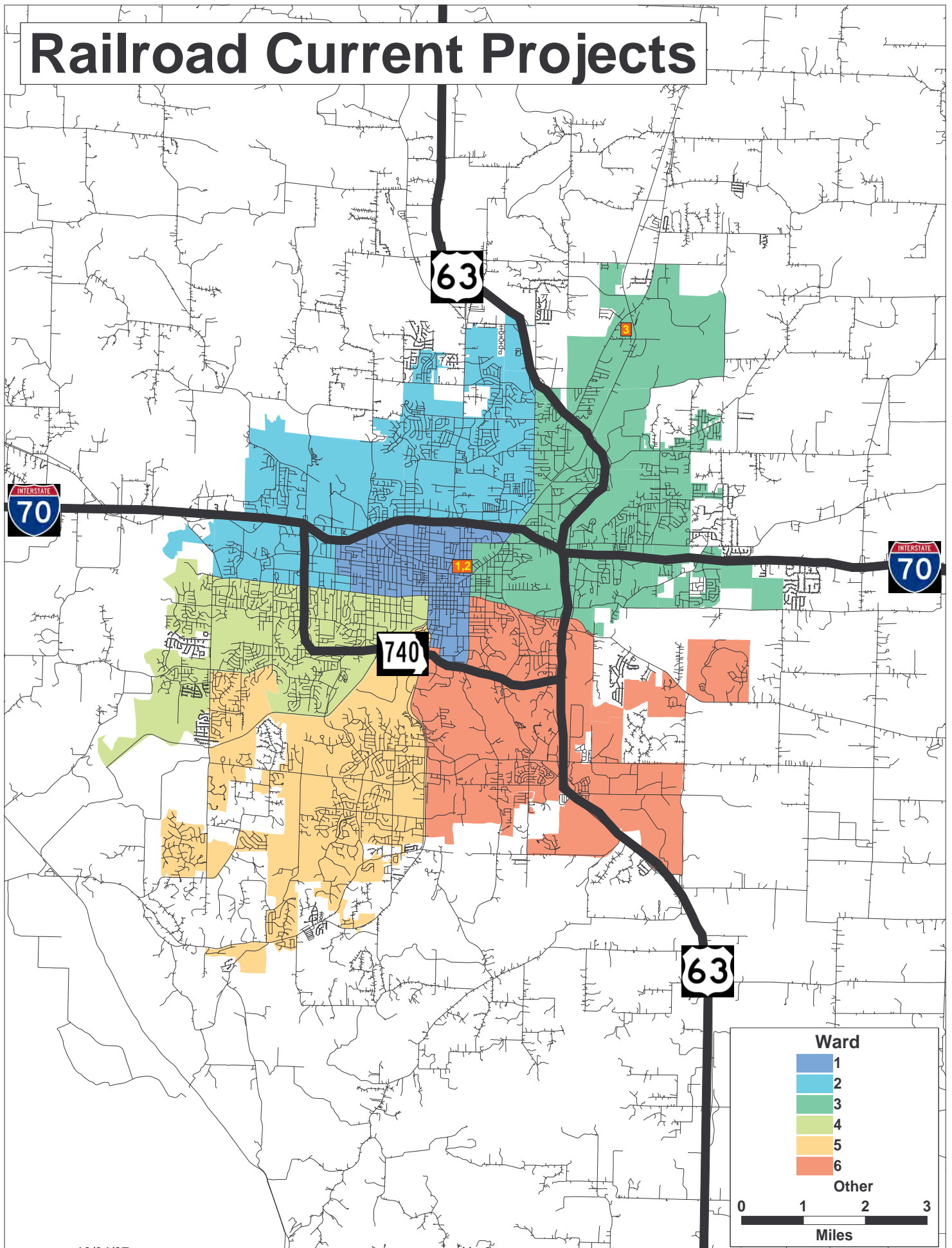
The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a five-year plan for capital expansion and the replacement of aging facilities. As part of preparing the CIP, the short line railroad is evaluated for adequacy and replacement requirements. The engineering staff of the railroad develops recommendations for the CIP based upon existing infrastructure condition, other public projects that impact the railroad, railroad traffic conditions, railroad customer requirements, and railroad operating requirements. These recommendations then go through a review process that includes the Director of Water & Light, the City Manager, the Railroad Advisory Board (a citizen advisory board), and finally the Columbia City Council.

Various evaluation tools are utilized to make the recommendations outlined in the annual CIP. This includes evaluation of existing infrastructure condition through routine inspections, review of maintenance records, evaluation and projection of future traffic quantities and types, evaluation of existing and projected operating practices, and use of detailed analytical models used to predict failure rates and asset lives.

Funding

Funding for the railroad CIP program is a combination of enterprise revenue, CDBG grants, funding from other governmental entities, and loans from the electric utility.

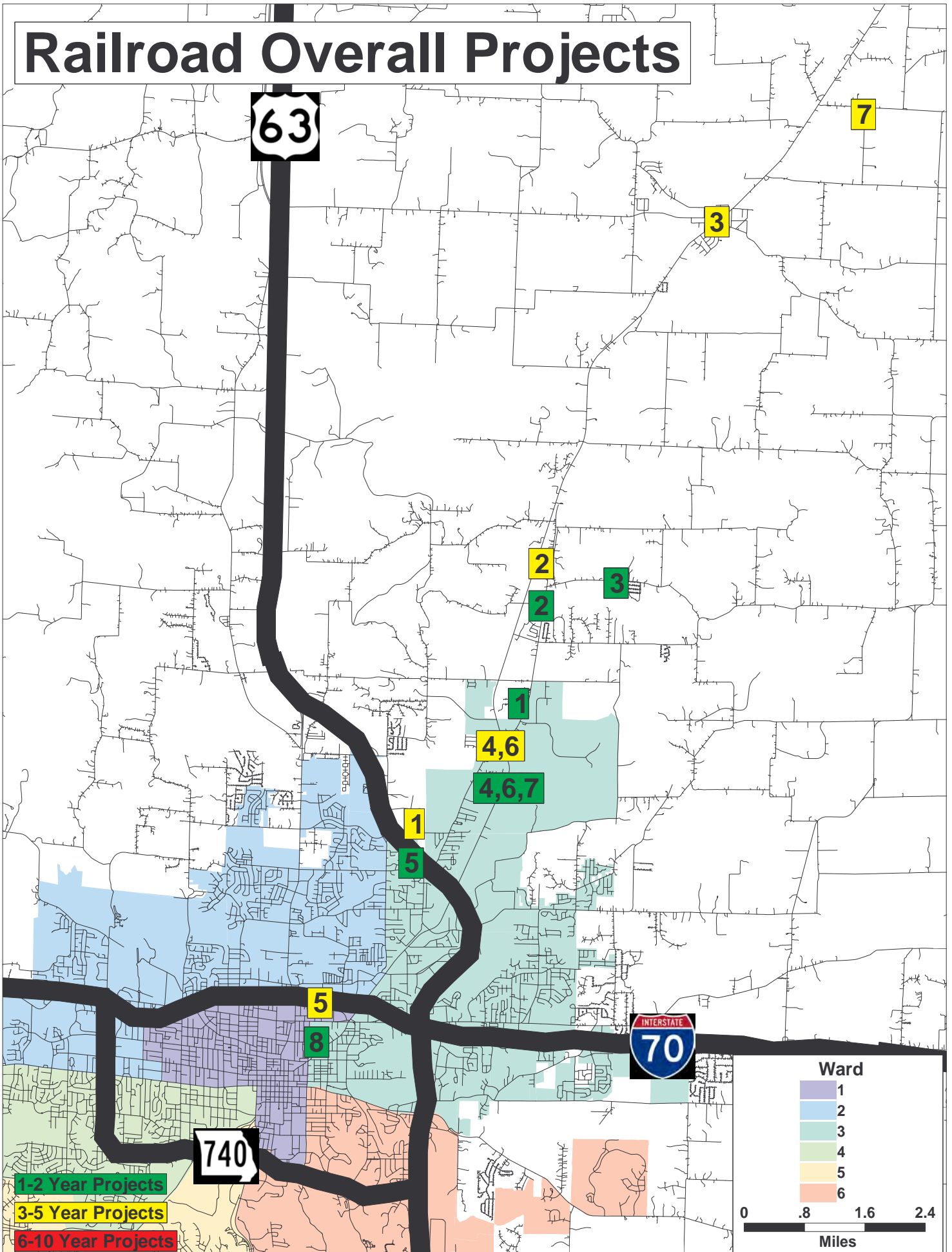
Railroad Current Projects



Railroad Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construc- tion
1 COLT Railroad Corridor Project - ER0044	COLT Railroad Corridor Project - Project currently funded. Phase I, Fay to Rogers, complete. Soil testing has been required from off-site contaminates. Construction will proceed when soil problems have been resolved.	\$312,000	\$45,480	1	07	07
2 Fay Street Crossing - ER0031	This project will begin after completion of Fay Street to College rehabilitation.	\$47,000	\$25,364	1	07	07
3 Rail Terminal - ER0046	Construct rail spurs for new rail terminal. Track #1 constructed in FY 2004. Track #2 scheduled for FY 2007.	\$649,800	\$80,853	3	07	07
3 Total Projects		\$1,008,800				

Railroad Overall Projects



FY 2008 CIP - Railroad - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
Annual								
1 Annual Capital Maintenance - ER0045	\$58,000		\$4,085	3 & Outside City	08	08	1	H-6
2 Annual Rail Replacement Program - ER0014	\$58,000		\$1,423	3 & Outside City	08	08	1	H-6
3 Annual Roadway Program - ER0007	\$11,000		\$200	3 & Outside City	08	08	1	H-6
4 Annual Surfacing Program - ER0013	\$79,400		\$10,087	3 & Outside City	08	08	1	H-6
5 Annual Tie Program - ER0012	\$131,100		\$8,923	3 & Outside City	08	08	1	H-6
5 Projects		Total	\$337,500					\$24,718
1-2 Years								
1 Brown Station Drive South Crossing - ER0035	\$35,000	\$35,000		Outside City	09	09	.08	H-7
2 N Browns Station Drive Crossing - ER0024	\$35,000	\$35,000		Outside City	09	09	.08	H-8
3 O'Rear Road Crossing - ER0023	\$35,000	\$35,000		Outside City	08	08	.08	H-9
4 Replace ETI Turnout - ER0041	\$35,000	\$35,000		3	08	08	.08	H-10
5 US 63 Crossings - ER0056	\$250,000	\$250,000		3	08	08	.16	H-11
6 Wabash Walkway - ER0057	\$80,000	\$80,000		3	08			H-12
7 Waco Road Crossing Surface - ER0051	\$60,000	\$60,000		3	09	09	.08	H-13
8 Wilkes Blvd. Crossing - ER0033	\$40,000	\$40,000		3	08	08	.08	H-14
8 Projects		Total	\$570,000					\$570,000
3-5 Years								
1 Bridge Over Highway 63 - ER0058	\$4,900,000	\$4,960,000		3	12	13		H-15
2 Brown Station Retaining Wall - ER0015	\$40,000	\$40,000		Outside City	11	11	.08	H-16
3 Elm Street Crossing - ER0032	\$35,000	\$35,000		Outside City	10	10	.08	H-17
4 Engine House Tracks - ER0059	\$100,000	\$100,000		3	12	12		H-18
5 Heuchan Siding - ER0026	\$200,000	\$200,000		3	12	12	.16	H-19
6 Railroad Operations Center - ER0055	\$650,000	\$650,000		3	11	12	.75	H-20
7 Wright Drive Crossing - ER0034	\$35,000	\$35,000		Outside City	10	10	.08	H-21
7 Projects		Total	\$5,960,000					\$6,020,000
20 Total Projects			\$6,590,000	\$6,867,500				\$24,718

Railroad Annual Projects

Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/07
1 Annual Capital Maintenance - ER0045	\$58,000	Enterprise Revenue, EU Loan	\$485,565	\$4,085
2 Annual Rail Replacement Program - ER0014	\$58,000	Enterprise Revenue	\$121,850	\$1,423
3 Annual Roadway Program - ER0007	\$11,000	Enterprise Revenue	\$10,000	\$200
4 Annual Surfacing Program - ER0013	\$79,400	Enterprise Revenue	\$157,600	\$10,087
5 Annual Tie Program - ER0012	\$131,100	Enterprise Revenue	\$498,023	\$8,923
5 Projects		\$337,500		

Brown Station Drive South Crossing - ER0035

Description:

Rehabilitate S. Brown Station Dr. (Browns Station) highway-rail crossing at MP 138.15. COLT has identified as closure candidate.

Ward	Begin Design	Begin Construction	Construction (Years)
Outside City	09	09	.08

Eligible for Percent for Arts? No

Current Funding Request: \$35,000

Total Appropriated: \$0

Total City Project Cost: \$35,000

Est. Project Balance 09/30/2007: \$0

Current Status:

Rehabilitate S. Brown Station Dr. (Browns Station) highway-rail crossing at MP 138.15. Project scheduled for FY 2009. COLT has identified as closure candidate.

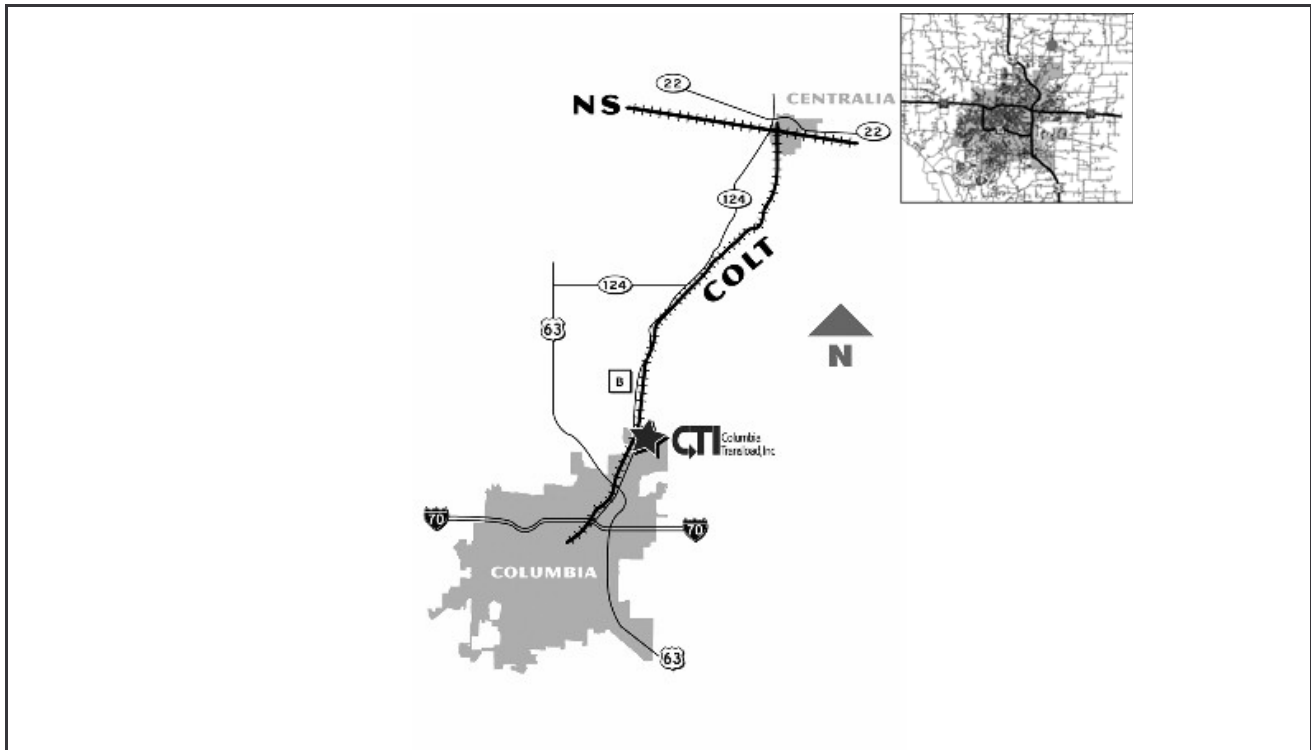
Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



N Browns Station Drive Crossing - ER0024

Description:

Rehabilitate N. Browns Station Dr. (Browns Station) highway-rail crossing at MP 138.08.

Ward	Begin Design	Begin Construction	Construction (Years)
Outside City	09	09	.08
Eligible for Percent for Arts?			No
Current Funding Request:			\$35,000
Total Appropriated:			\$0
Total City Project Cost:			\$35,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Rehabilitate N. Browns Station Dr. rail crossing at MP 138.08. Project scheduled for FY 09. Project should be done with project #35 for economies of scale.

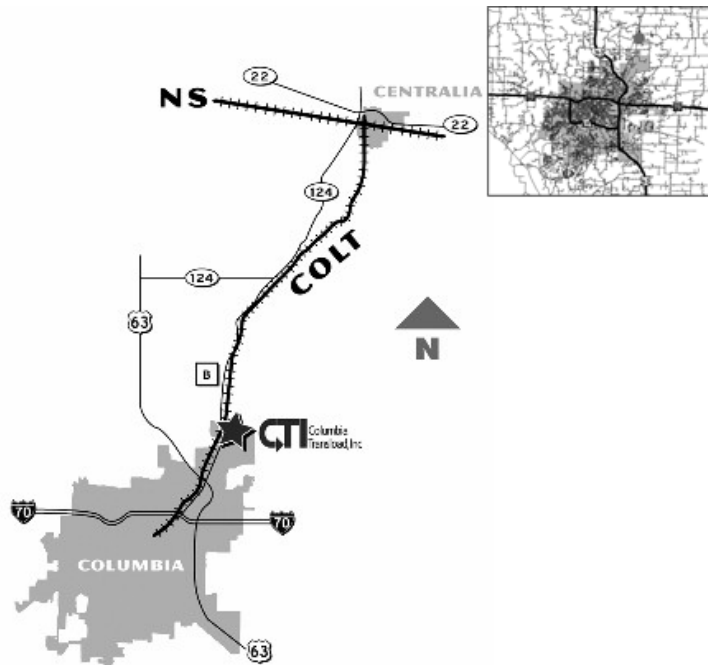
Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



O'Rear Road Crossing - ER0023

Description:

Rehabilitate O'Rear Rd. (Browns Station) highway-rail crossing at MP 138.36.

Ward	Begin Design	Begin Construction	Construction (Years)
Outside City	08	08	.08
Eligible for Percent for Arts?			No
Current Funding Request:			\$35,000
Total Appropriated:			\$0
Total City Project Cost:			\$35,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Rehabilitate O'Rear Rd. (Browns Station) highway-rail crossing at MP 138.36. Project scheduled for FY 08.

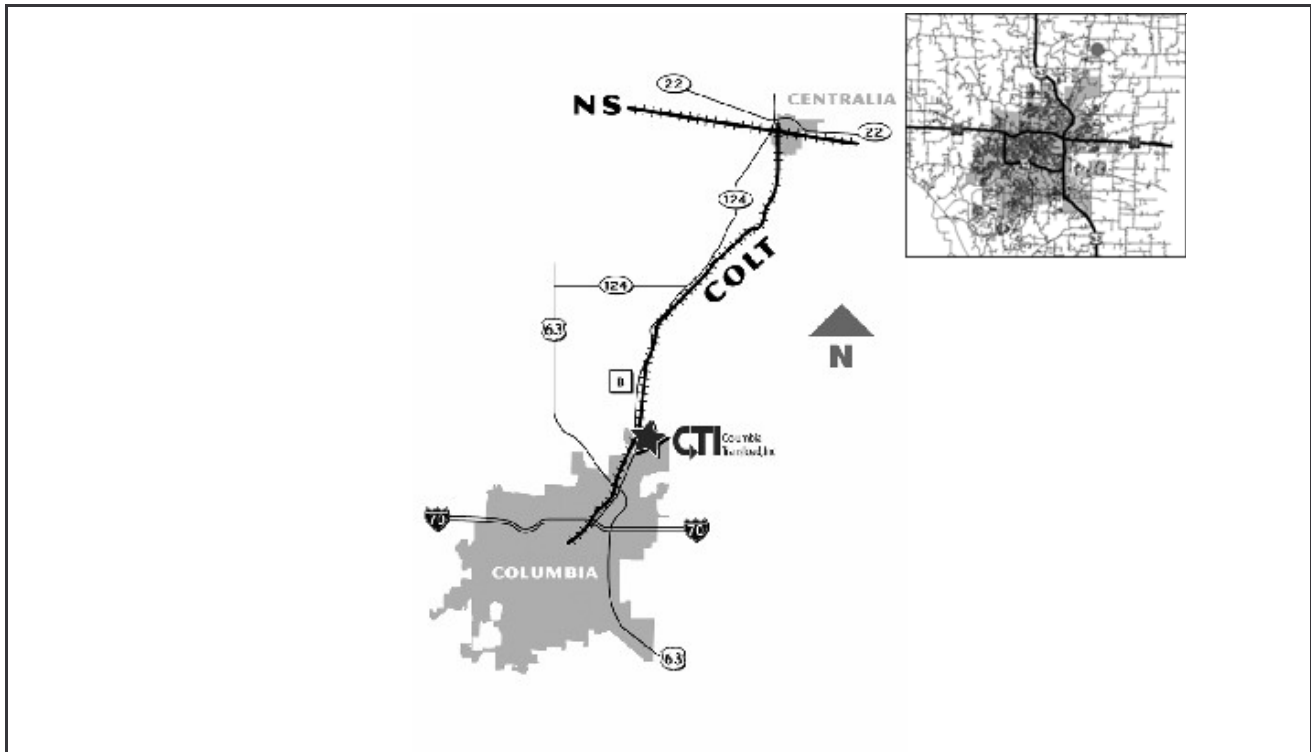
Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



Replace ETI Turnout - ER0041

Description:

Replace old and worn turnout on ETI spur, MP 140.33.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
3	08	08	.08
Eligible for Percent for Arts?			No
Current Funding Request:			\$35,000
Total Appropriated:			\$0
Total City Project Cost:			\$35,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Replace old and worn turnout on ETI spur, MP 140.33. Project scheduled for FY 2008.

Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



US 63 Crossings - ER0056

Description:

Rehabilitate US 63 highway-rail crossings at MP 142.58. COLT desires crossings to be replaced with a bridge.

Ward	Begin Design	Begin Construction	Construction (Years)
3	08	08	.16
Eligible for Percent for Arts?			No
Current Funding Request:			\$250,000
Total Appropriated:			\$0
Total City Project Cost:			\$250,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Rehabilitate US 63 highway-rail crossings at MP 142.58. Existing crossing nearing end of its useful life. Unlikely bridge will be constructed before crossing requires replacement. Maybe able to obtain some funds from MoDoT.

Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Unfunded

Master Plan:



Wabash Walkway - ER0057

Description:

Engineering and Surveying of rail right-of-way between College and Vandiver to determine potential for walkway.

Ward	Begin Design	Begin Construction	Construction (Years)
3	08		
Eligible for Percent for Arts?			No
Current Funding Request:			\$80,000
Total Appropriated:			\$0
Total City Project Cost:			\$80,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Current request is for engineering and surveying only.

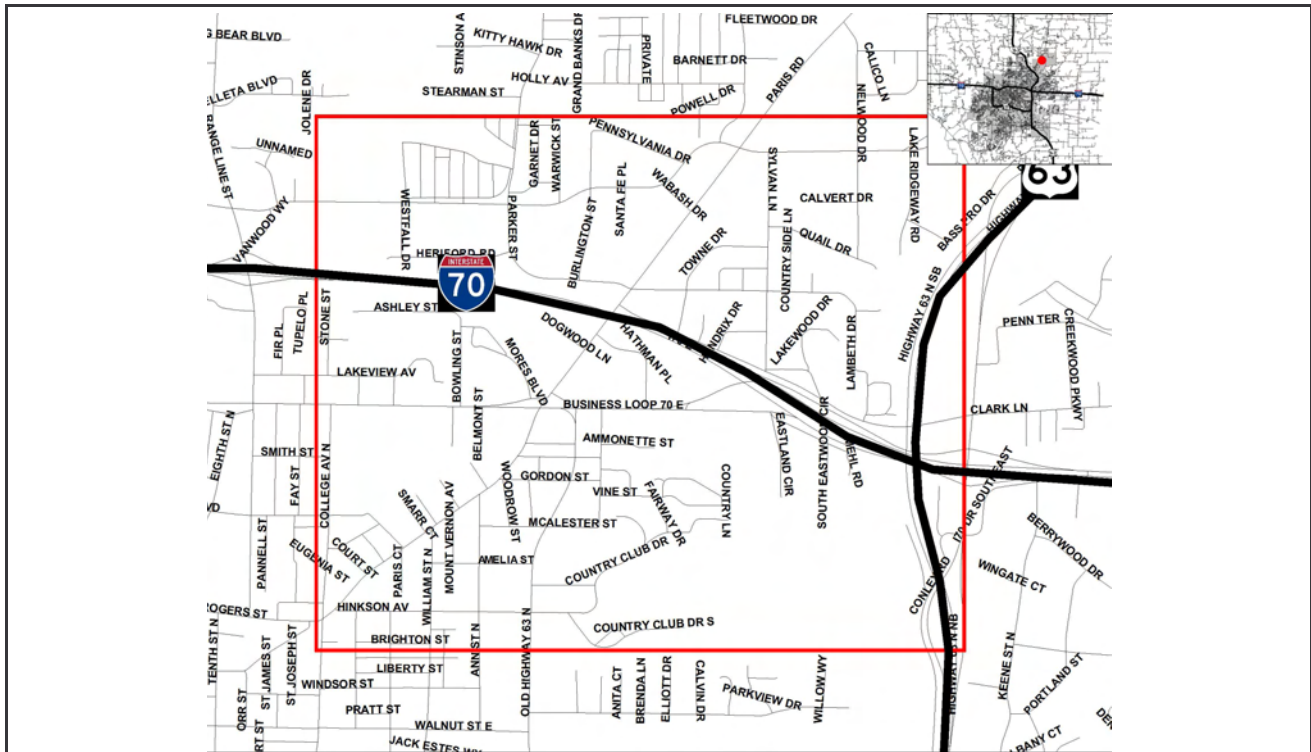
Factors Effecting Timing/Completion of Project:

Funding, results of engineering and surveying phase.

Eligible Funding Sources:

Non-motorized transportation pilot program

Master Plan:



Waco Road Crossing Surface - ER0051

Description:

Rehabilitate Waco Rd. highway-rail crossing at MP 140.93.

Ward	Begin Design	Begin Construction	Construction (Years)
3	09	09	.08
Eligible for Percent for Arts?			No
Current Funding Request:			\$60,000
Total Appropriated:			\$0
Total City Project Cost:			\$60,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Rehabilitate Waco Rd. highway-rail crossing at MP 140.93. Project scheduled for FY09

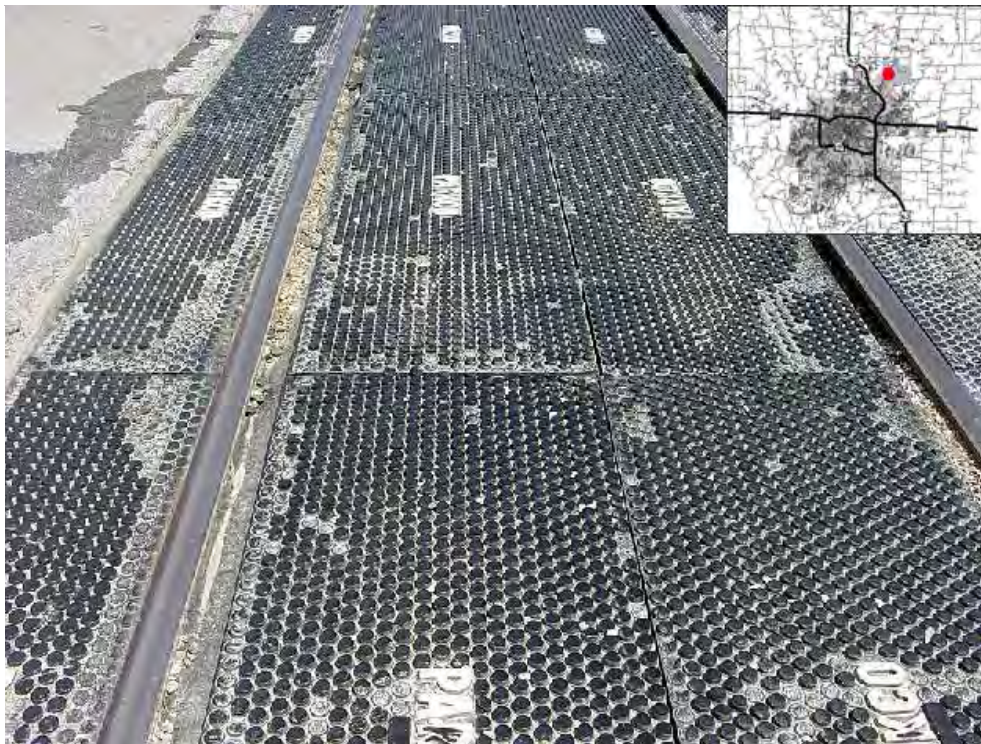
Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



Wilkes Blvd. Crossing - ER0033

Description:

Rehabilitate Wilkes Blvd. highway-rail crossing at MP 145.29. COLT has identified as a crossing closure candidate.

Ward	Begin Design	Begin Construction	Construction (Years)
3	08	08	.08
Eligible for Percent for Arts?			No
Current Funding Request:			\$40,000
Total Appropriated:			\$0
Total City Project Cost:			\$40,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Rehabilitate Wiles Blvd. Highway-rail crossing at MP 145.29. Project scheduled for FY08.

Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Unfunded

Master Plan:



Bridge Over Highway 63 - ER0058

Description:

Remove the existing at-grade COLT railroad crossing on U.S. Highway 63 by constructing a railroad bridge over the highway. This will also involve the removal of the existing highway-rail crossing surface, track, and active warning devices.

Ward	Begin Design	Begin Construction	Construction (Years)
3	12	13	
Eligible for Percent for Arts?			No
Current Funding Request:			\$4,900,000
Total Appropriated:			\$60,000
Total City Project Cost:			\$4,960,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Design will begin in 2012.

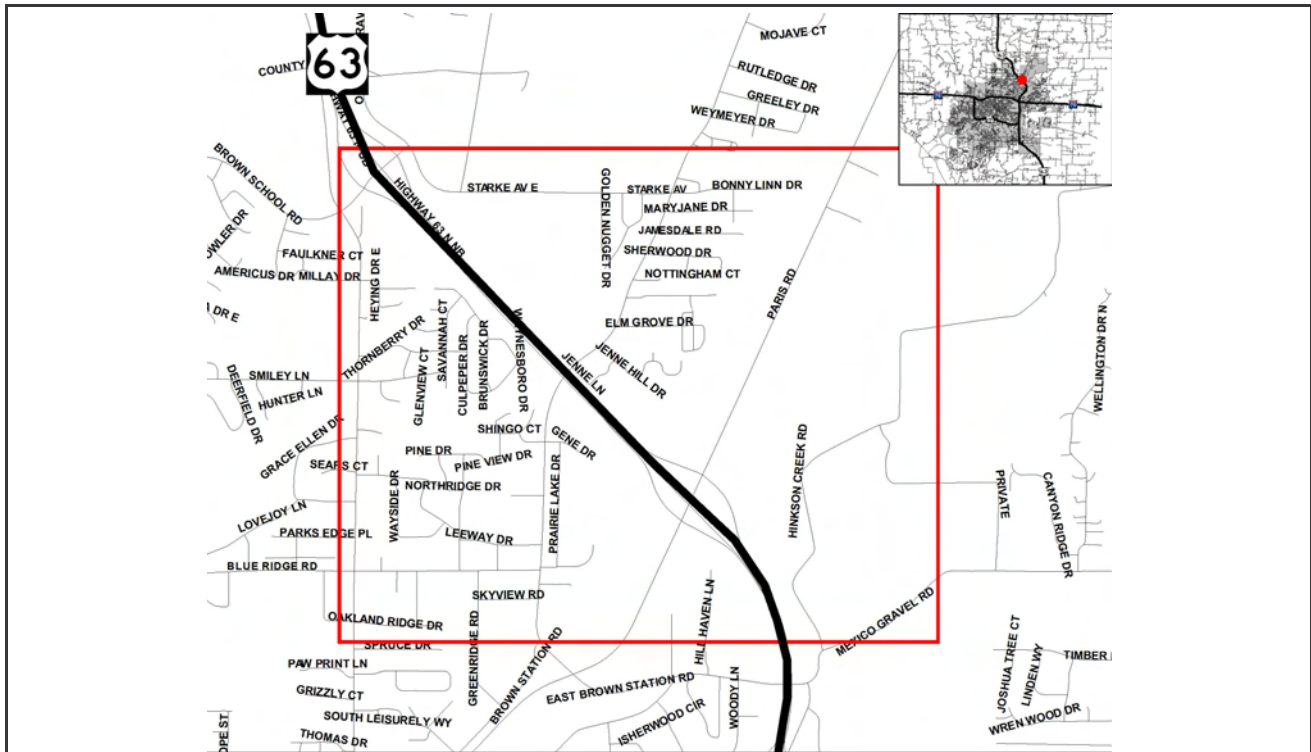
Factors Effecting Timing/Completion of Project:

Funding and future traffic/usage

Eligible Funding Sources:

Federal Highway Funds, State DOT funds, Enterprise Revenue

Master Plan:



Brown Station Retaining Wall - ER0015

Description:

Project to Build Retaining Wall

Ward	Begin Design	Begin Construction	Construction (Years)
Outside City	11	11	.08
Eligible for Percent for Arts?			No
Current Funding Request:			\$40,000
Total Appropriated:			\$0
Total City Project Cost:			\$40,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Erosion will require construction of retaining wall.

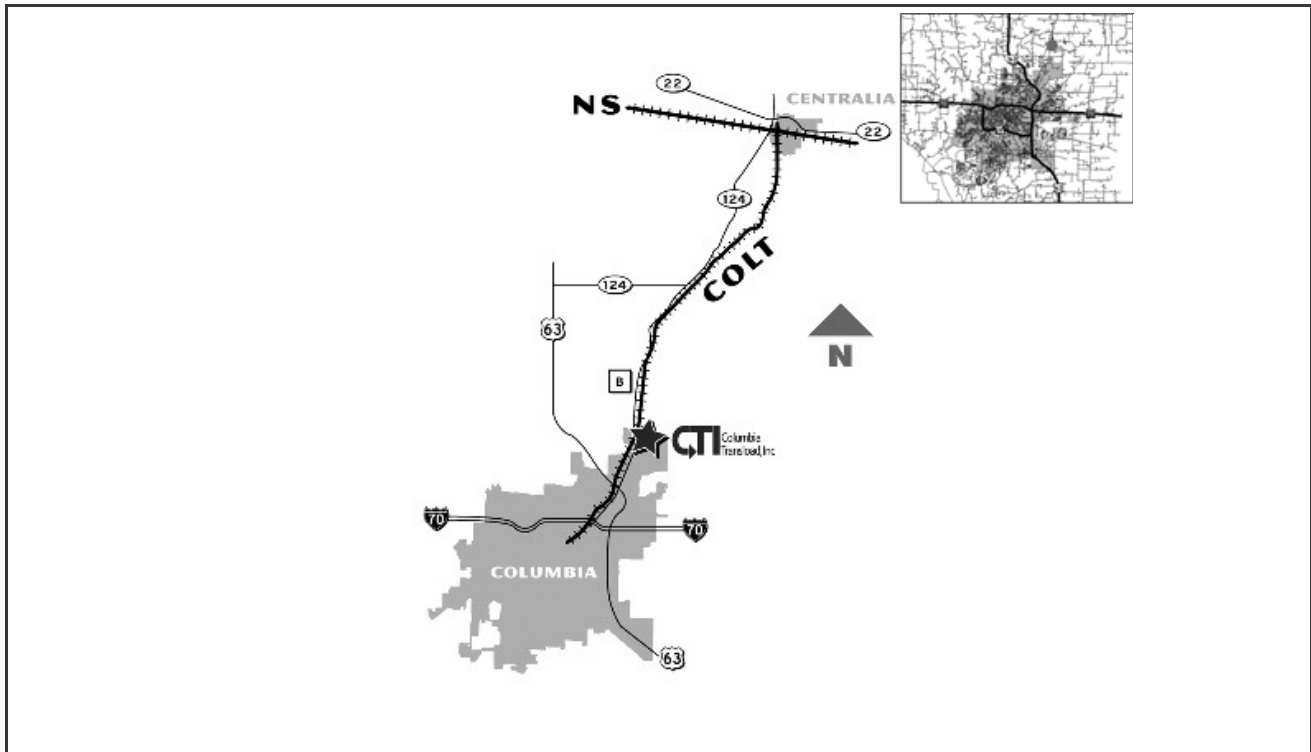
Factors Effecting Timing/Completion of Project:

Funding and labor availability.

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



Elm Street Crossing - ER0032

Description:

Rehabilitate Elm St. (Hallsville) highway-rail crossing at MP 132.66.

Ward	Begin Design	Begin Construction	Construction (Years)
Outside City	10	10	.08
Eligible for Percent for Arts?			No
Current Funding Request:			\$35,000
Total Appropriated:			\$0
Total City Project Cost:			\$35,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Rehabilitate Elm St. (Hallsville) highway-rail crossing at MP 132.66. Project scheduled for FY 2010.

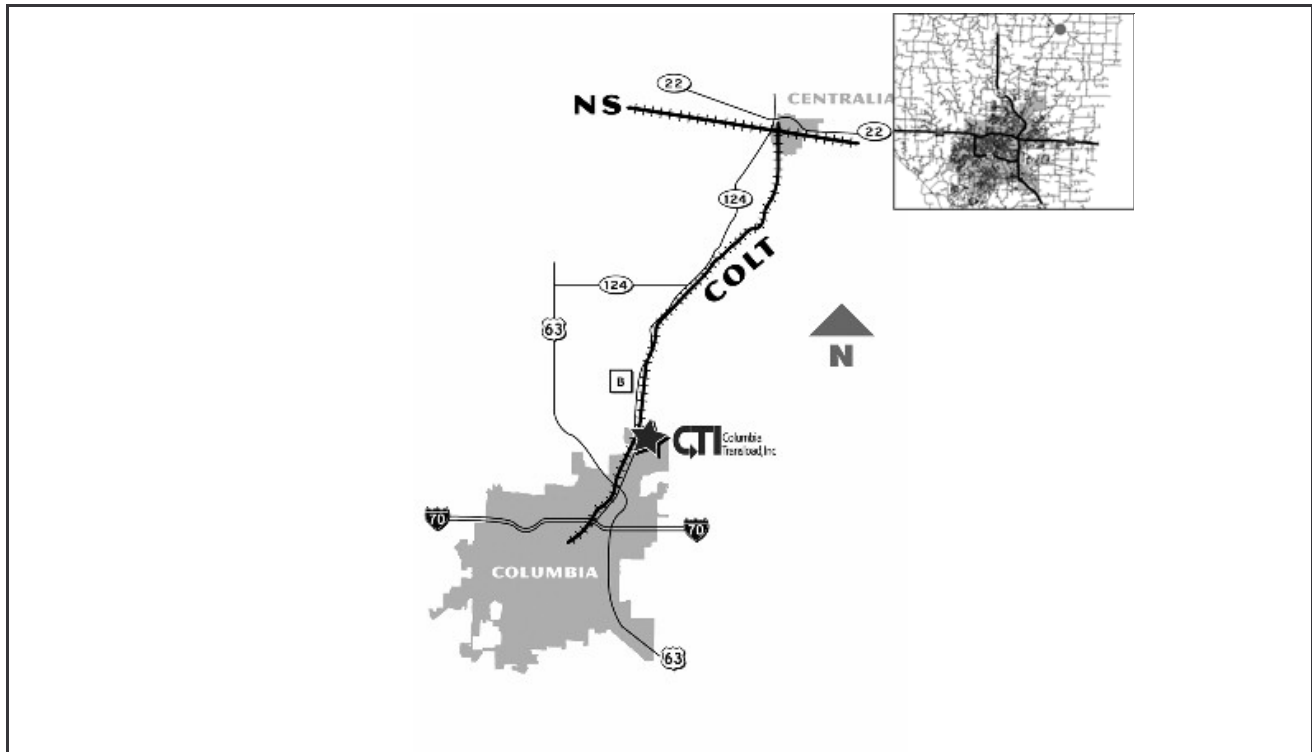
Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



Engine House Tracks - ER0059

Description:

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
3	12	12	

Eligible for Percent for Arts?

Current Funding Request: \$100,000

Total Appropriated: \$0

Total City Project Cost: \$100,000

Est. Project Balance 09/30/2007: \$0

Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

EU Loan

Master Plan:



Heuchan Siding - ER0026

Description:

Rehabilitation of Siding at Heuchan Building

Ward	Begin Design	Begin Construction	Construction (Years)
3	12	12	.16
Eligible for Percent for Arts?			No
Current Funding Request:			\$200,000
Total Appropriated:			\$0
Total City Project Cost:			\$200,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Design will begin in 2012.

Factors Effecting Timing/Completion of Project:

Rail traffic - changes at Power Plant

Eligible Funding Sources:

Unfunded

Master Plan:



Railroad Operations Center - ER0055

Description:

Construct engine house and offices for railroad operations.

Ward	Begin Design	Begin Construction	Construction (Years)
3	11	12	.75

Eligible for Percent for Arts?	No
Current Funding Request:	\$650,000
Total Appropriated:	\$0
Total City Project Cost:	\$650,000
Est. Project Balance 09/30/2007:	\$0

Current Status:

Construct engine house and offices for railroad operations. Project scheduled for FY 2012.

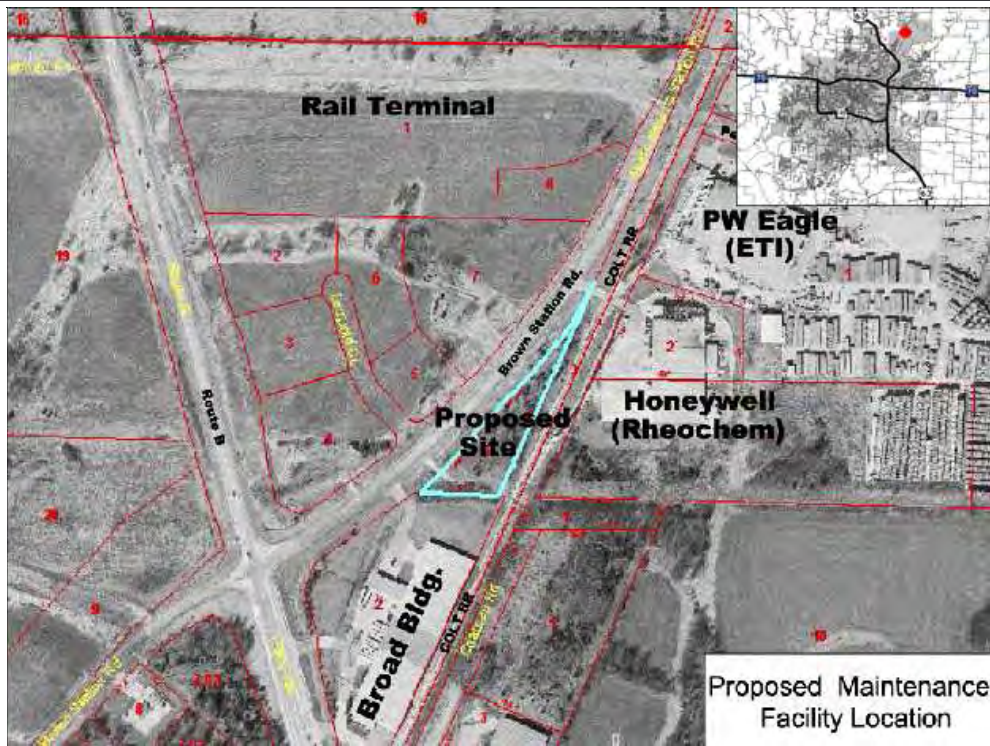
Factors Effecting Timing/Completion of Project:

Funding, land acquisition, bidding and awarding of design-build contract, weather.

Eligible Funding Sources:

EU Loan

Master Plan:



Wright Drive Crossing - ER0034

Description:

Rehabilitate Wright Drive highway-rail crossing at MP 130.50.

Ward	Begin Design	Begin Construction	Construction (Years)
Outside City	10	10	.08
Eligible for Percent for Arts?			No
Current Funding Request:			\$35,000
Total Appropriated:			\$0
Total City Project Cost:			\$35,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Rehabilitate Wright Drive highway-rail crossing at MP 130.50. Project scheduled for FY10.

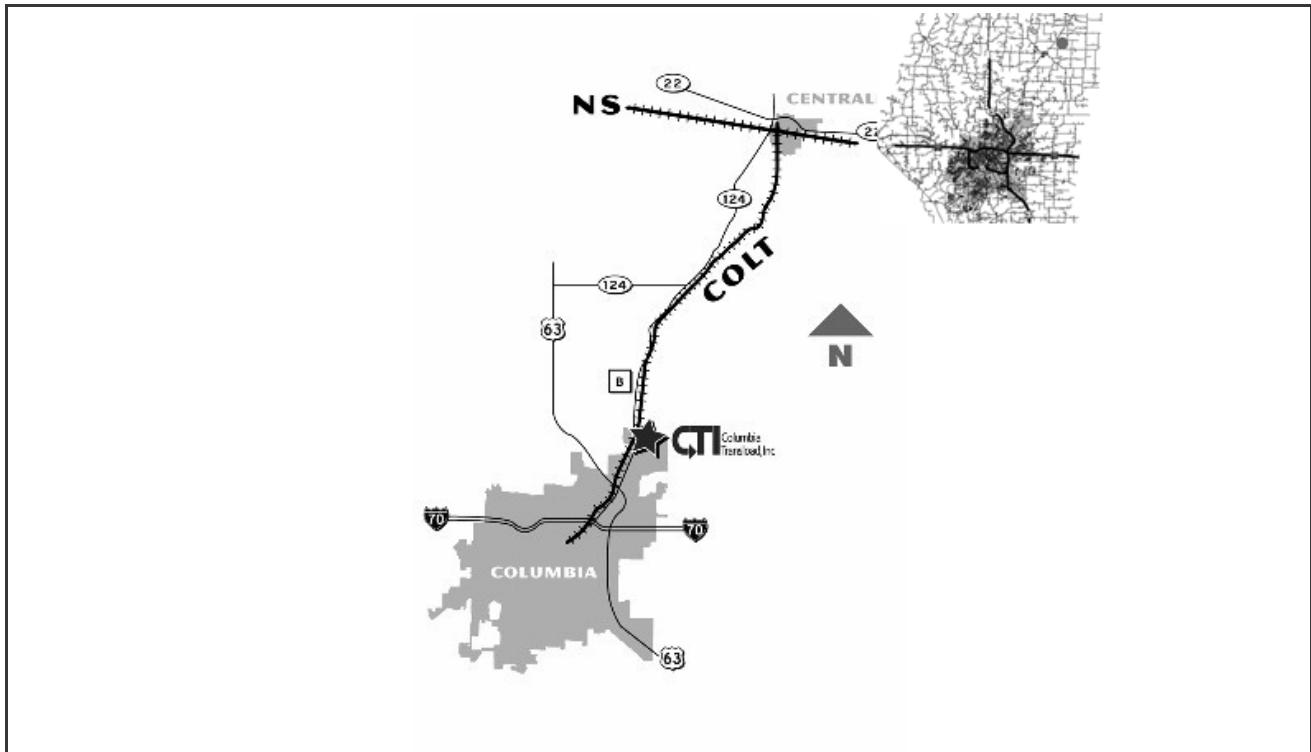
Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



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Sanitary Sewer Utility Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a five-year plan for the expansion and rehabilitation/replacement of aging sanitary sewer collection and treatment facilities. As part of preparing the CIP, the sanitary sewer collection and treatment facilities are evaluated for adequacy and replacement requirements. The Public Works Director, along with the sewer utility engineering staff develops recommendations for the CIP. These recommendations are then reviewed by the City Manager and the Columbia City Council.

Various evaluation tools are utilized to make the recommendations outlined in the annual CIP. This includes the sewer utility Master Plan; modeling the sanitary sewer collection system to evaluate existing system capacity; the impact of future proposed developments and determination of when collection system improvements are necessary; evaluation of customer growth patterns; communication with the Boone County Regional Sewer District regarding inter-connected systems, and the evaluation of the wastewater treatment facility needs.

The sewer utility is in the process of updating the Sewer Utility Master Plan. The Master Plan update will outline the capital improvement projects that will be needed to ensure that the sewer utility continues to provide adequate wastewater collection and treatment. The Master Plan update will be utilized to help prepare future sewer utility CIP budgets.

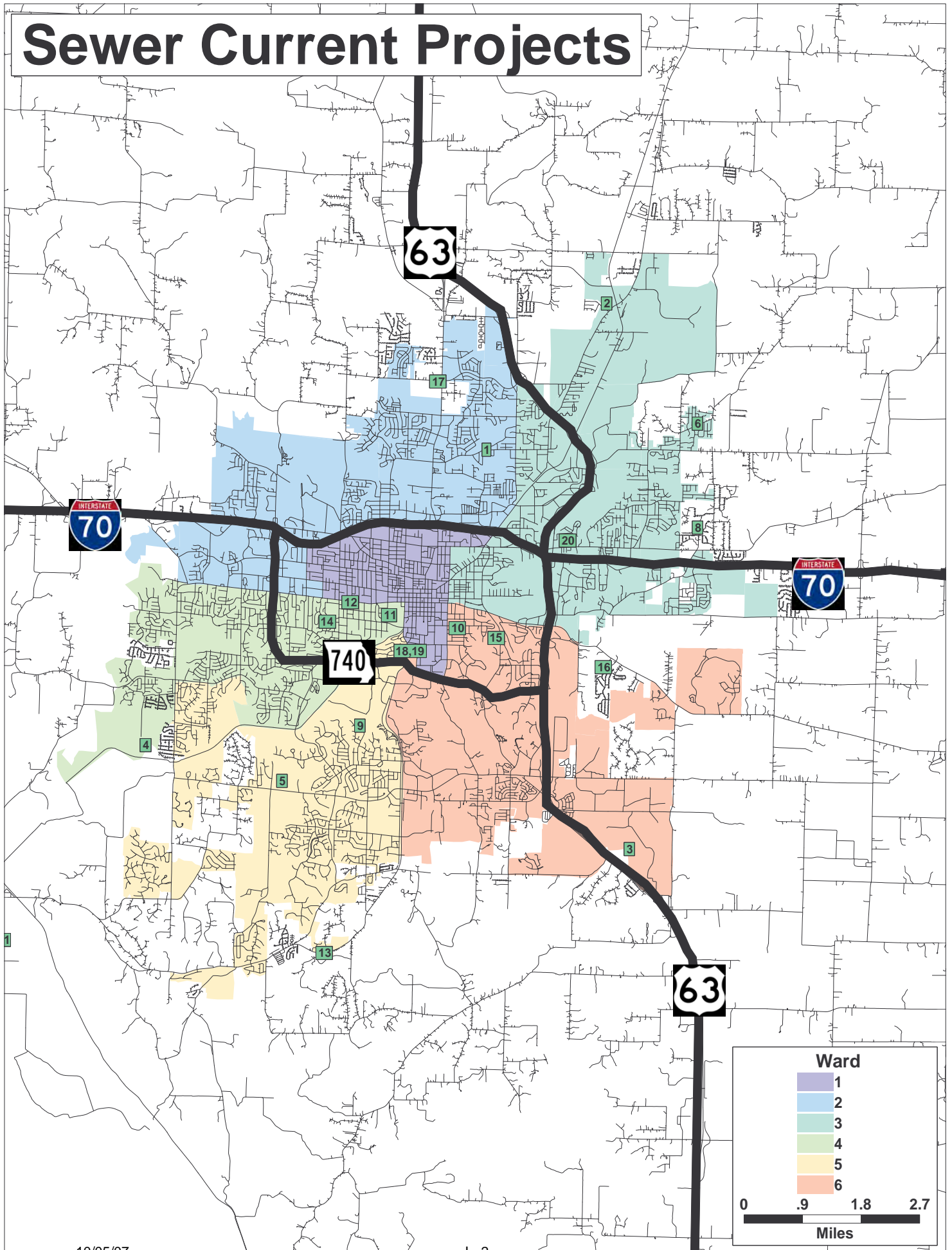
In addition, an active preventive maintenance program is in place that can identify problem areas that may require inclusion in the CIP. This includes:

- 1.) Annual inspection of trunk sewers along major creeks to identify any stream bank erosion problems that could effect the sanitary sewer collection system.
- 2.) Manhole inspection program to identify sewer manholes that need to be repaired or replaced.
- 3.) Internal television inspection of sanitary sewer lines to identify lines that need to be rehabilitated or replaced.

Funding

Funding for the sanitary sewer utility CIP program is a combination of revenue bonds and enterprise revenue. In November of 2003, voters approved an \$18.5 million ballot issue. The sewer utility is in the process of completing the projects identified in the November 2003 ballot issue. The next ballot issue for sewer utility capital needs will be in late 2007 early 2008.

Sewer Current Projects



Sewer Current Year Projects

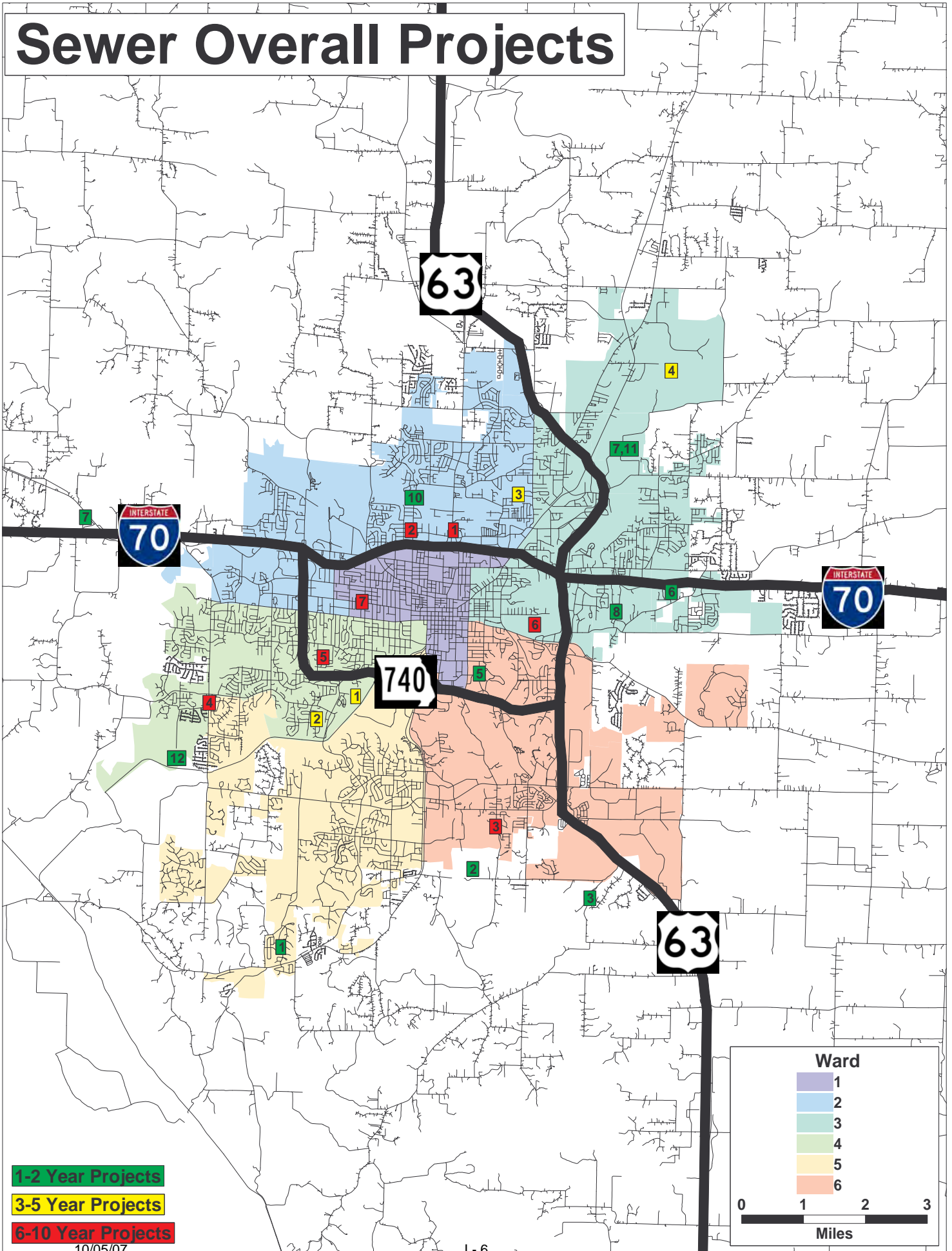
	Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction
1	Bear Creek Bank Stabilization C43185	Under design.	\$34,100	\$373	2		
2	Bear Creek Outfall Extension - C43176	Easement acquisition. Construction-\$1,294,000 (SRF); Design \$120,000 (SRF); Easement acquisition-\$120,000(Enterprise Revenue)	\$1,587,000	\$1,481,732	3	05	07
3	C-3 UMC S Farm Trunk - C43184	Complete, pending EFR	\$472,503	\$178,384	6	05	06
4	Centrifuge Replacement at WWTP - C43144	Complete, pending punch list items	\$2,420,000	\$592,493		05	06
5	County House Branch (Southwest Outfall) Enlargement Phase 2 - C43177	Being bid.	\$235,790	\$91,828	5	05	07
6	EP-1 Trunk - Opal Smith - C43182	Complete pending EFR	\$214,600	\$16	3		06
7	EP-3 Trunk Sewer - C43166	Complete pending EFR	\$430,500	\$273		05	06
8	H-21 Enlargement - C43137	Complete pending EFR	\$874,408	\$69,609		05	06
9	Hinkson Creek Streambank - C43156	Under design.	\$100,000	\$100,000	5	06	07
10	Sewer District #142 - C43118	Under design. FY08- \$60,000 (enterprise revenue)	\$2,000	\$1,377	6	07	08
11	Sewer District #148 - C43171	In ROW acquisition. Anticipate construction in fall of 2007	\$57,500	\$56,928	4	05	07
12	Sewer District #154 - C43170	In ROW acquisition. Ready for construction in summer of 2007	\$282,000	\$141,601		05	07
13	Sewer District #159 - C43164	Under design	\$320,000	\$319,973		06	08
14	Sewer District #161	In preliminary design	\$0	\$0	4	06	08
15	Sewer District #162	In preliminary design	\$0	\$0	6	06	07

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Sewer Current Year Projects

	Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction
16	South Grindstone Outfall - El Chaparral Lagoon Interceptor - Phase I - C43168	Complete, pending final payment	\$1,417,500	\$219,734	6	05	06
17	State Route 763 Sewer Relocation - C43190	Under design	\$410,000	\$385,357		06	07
18	UMC Campus Relief - Sewer Phase I - C43165	Complete, EFR	\$185,000	\$290	1,5	05	06
19	UMC Campus Relief Sewer - Phase II - C43173	Complete, pending EFR	\$518,100	\$215,604	1,5	04	06
20	Upper Hinkson Creek - C43186	ROW acquisition	\$83,007	\$7	3	06	08
21	Wetland Treatment Unit #2 Berm Repair - C43187	Under construction	\$260,000	\$43,196		06	07
21 Total Projects			\$9,904,008				

Sewer Overall Projects



FY 2008 CIP - Sewer - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
Annual								
1 Annual 80-Acre Point Trunks Revolving Fund - C43111	\$5,200,000		\$657,243					I-9
2 Annual Private Common Collectors - C43112	\$1,950,000		\$412,181				2	I-9
3 Annual Sewer Main and Manhole Rehab - C43100	\$6,250,000		\$59,268					I-9
4 Annual Sewer System Improvements - C43183	\$2,500,000		\$59,633				2.5	I-9
4 Projects		Total	\$15,900,000					\$1,188,325
1-2 Years								
1 Cascades Pump Station Upgrade C43193	\$325,000	\$344,700	\$40	5	08	08	1	I-10
2 Clear Creek Pump Station Upgrade Phase I - C43191	\$2,612,000	\$2,925,000	\$325	6	06	09	1	I-11
3 Gans Creek Pump Station	\$2,000,000	\$2,000,000		6	09	10	1	I-12
4 Gravity Thickner Covers C43197	\$500,000	\$500,000			08	08	.5	I-13
5 H-13A Trunk Sewer-MU Hospital C43196	\$750,000	\$750,300	\$300	6		08	.5	I-14
6 H-21 B Interceptor - C43188	\$150,000	\$235,000	\$61,325	3	07	08	.5	I-15
7 Hinkson Creek Siphon Elimination - C43189	\$1,000,000	\$1,250,000	\$165,920	3	06	08	1	I-16
8 Hominy Branch Outfall relief Sewer	\$2,900,000	\$2,900,000		3	09	10	1	I-17
9 Inflow & Infiltration Investigations	\$1,750,000	\$1,750,000				08		I-18
10 Lower Bear Creek Outfall Relief	\$2,000,000	\$2,000,000		2	09	10	1	I-19
11 Upper Hinkson Creek Outfall Extension Phase 1	\$2,500,000	\$2,500,000			09	10	.5	I-20
12 WWTP Expansion Phase I	\$44,000,000	\$44,700,000	\$26,000	4	08	10		I-21
12 Projects		Total	\$60,487,000					\$61,855,000
3-5 Years								
1 Flat Branch Watershed Relief Sewers	\$7,500,000	\$7,500,000		4	10	11	3	I-22
2 Lower Southwest Outfall Relief Sewer	\$700,000	\$700,000		4	11	12	1	I-23
3 Upper Bear Creek Outfall Relief	\$2,000,000	\$2,000,000		2,3	11	12	1	I-24
4 Upper Hinkson Creek Outfall Extension Phase 2	\$2,500,000	\$2,500,000			2011	2012	.5	I-25
4 Projects		Total	\$12,700,000					\$12,700,000
6-10 Years								

FY 2008 CIP - Sewer - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Con- struc- tion	Est. Con- struction Time (Years)	Detail Page Number
6-10 Years								
1 B-8 Relief Sewer	\$1,600,000	\$1,600,000		2	2013	2014	1	I-26
2 B-9 Relief Sewer	\$600,000	\$600,000		2	2013	2014	1	I-27
3 C-5 Trunk Relief Sewer	\$250,000	\$250,000		6	2013	2014	1	I-28
4 M-2 Interceptor Relief	\$390,000	\$390,000			2014	2015	1	I-29
5 Southwest Trunk #2 Relief Sewer	\$700,000	\$700,000		4	2012	2013	1	I-30
6 Stephens Park Sewer Relocation	\$90,000	\$90,000		3	10	11	.5	I-31
7 Upper Southwest Outfall Relief	\$275,000	\$275,000		1	2013	2014	1	I-32
7 Projects		Total \$3,905,000	\$3,905,000					
27 Total Projects		\$78,460,000	\$92,992,000	\$1,442,235				

Sewer Annual Projects

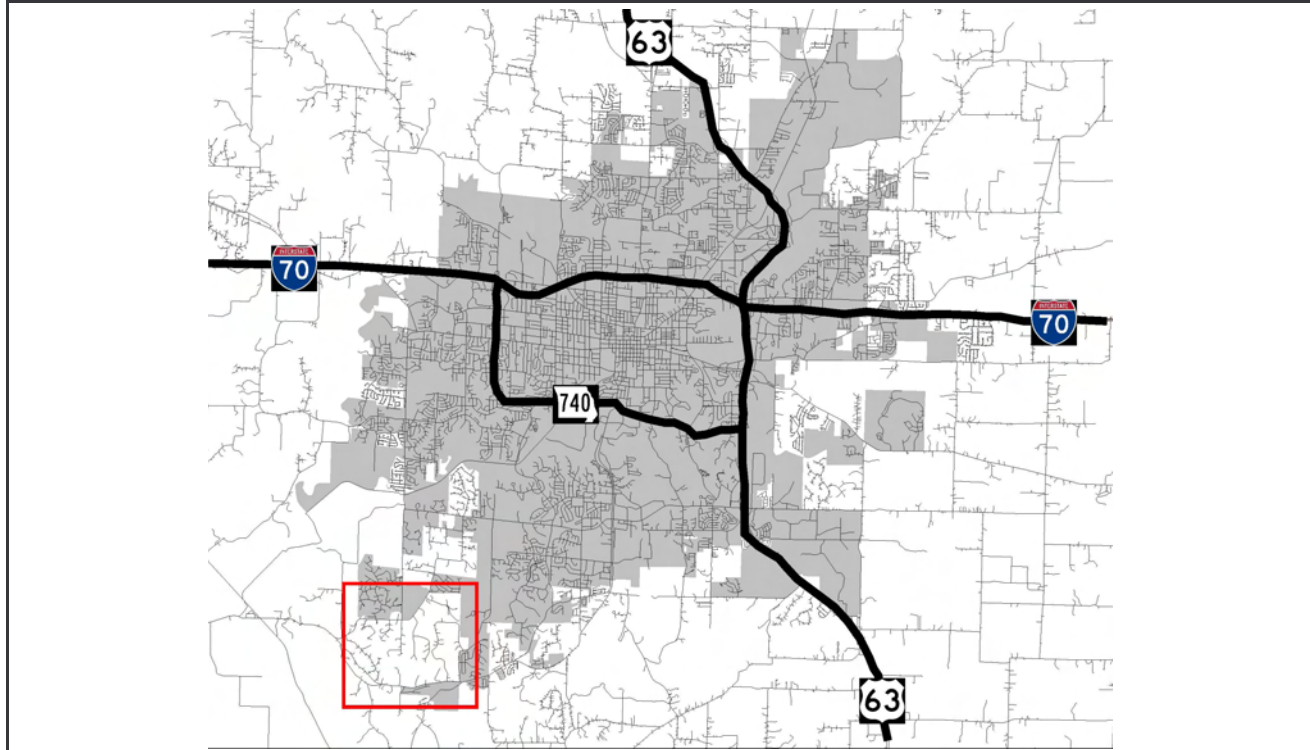
	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/07
1	Annual 80-Acre Point Trunks Revolving Fund - C43111	\$5,200,000	2003 Ballot, Enterprise Revenue	\$657,243	\$657,243
2	Annual Private Common Collectors - C43112	\$1,950,000	2003 Ballot, Enterprise Revenue	\$414,046	\$412,181
3	Annual Sewer Main and Manhole Rehab - C43100	\$6,250,000	2003 Ballot, enterprise revenue	\$2,163,798	\$59,268
4	Annual Sewer System Improvements - C43183	\$2,500,000	Enterprise Revenue	\$84,200	\$59,633
4 Projects		\$15,900,000			

Cascades Pump Station Upgrade C43193 Description: Upgrade existing Cascades Pump Station	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	5	08	08	1
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$325,000	
	Total Appropriated:		\$19,700	
	Total City Project Cost:		\$344,700	
	Est. Project Balance 09/30/2007		\$40	

Current Status:
 New Project
 FY08-\$325,000 (enterprise revenues)

Factors Effecting Timing/Completion of Project:
 funding, easements

Eligible Funding Sources: Enterprise revenue	Master Plan: Sewer master plan
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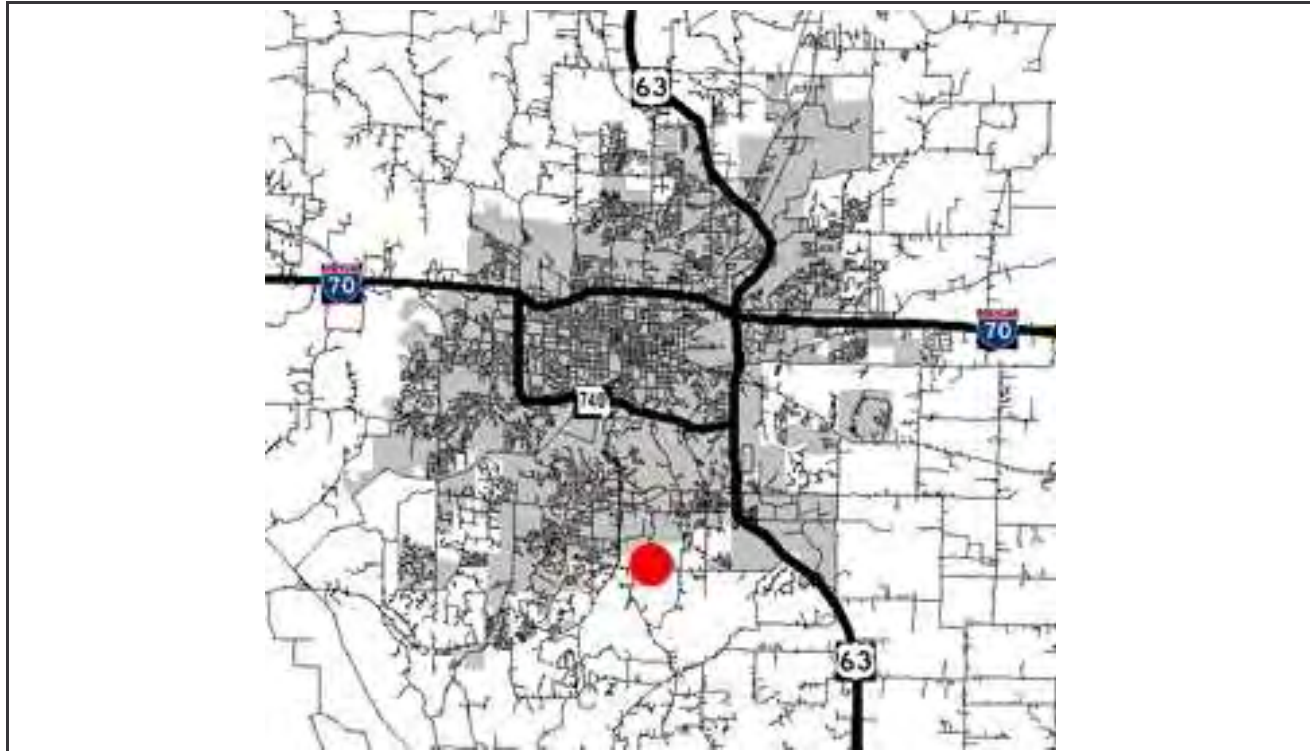
<p>Clear Creek Pump Station Upgrade Phase I - C43191</p> <p>Description: Construct new Clear Creek Pump Station and Mill Creek Outfall relief sewer Phase I project.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	6	06	09	1
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$2,612,000	
	Total Appropriated:		\$313,000	
	Total City Project Cost:		\$2,925,000	
	Est. Project Balance 09/30/2007		\$325	

Current Status:
Under design. FY07-\$311,000 has been appropriated. FY08- \$2,612,000 (ballot)

Factors Effecting Timing/Completion of Project:
Funding, easements and weather

Eligible Funding Sources:
2003 Ballot (SRF-applied for)

Master Plan:
Sewer masterplan

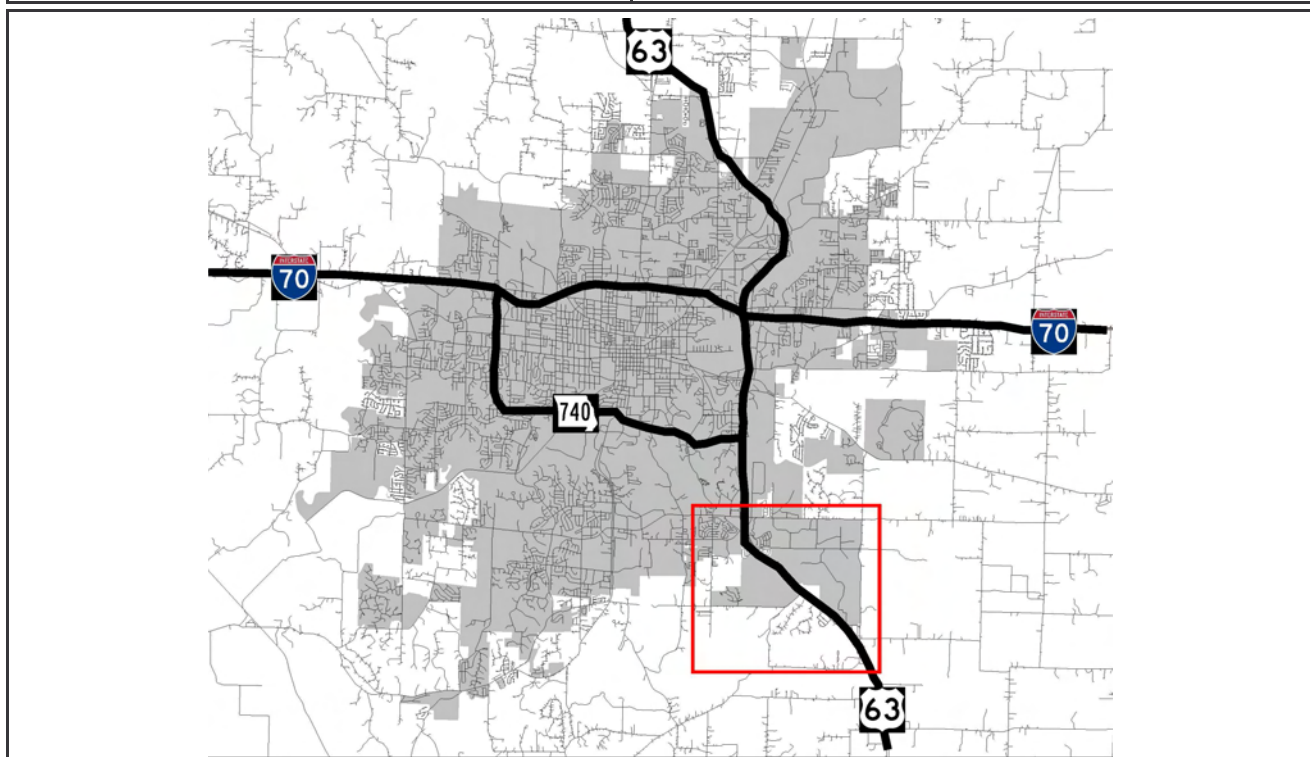


Gans Creek Pump Station	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: New pump station & force main	6	09	10	1
Eligible for Percent for Arts?			No	
Current Funding Request:			\$2,000,000	
Total Appropriated:			\$0	
Total City Project Cost:			\$2,000,000	
Est. Project Balance 09/30/2007			\$0	

Current Status:
New Project.
FY10- \$2,000,000 (unfunded)

Factors Effecting Timing/Completion of Project:
funding, easements

Eligible Funding Sources: Future ballot	Master Plan: Sewer master plan
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Gravity Thickner Covers C43197

Description:

Install covers on two gravity thickeners at the WWTP for odor control

Ward	Begin Design	Begin Construction	Construction (Years)
	08	08	.5

Eligible for Percent for Arts?

Current Funding Request: \$500,000

Total Appropriated: \$0

Total City Project Cost: \$500,000

Est. Project Balance 09/30/2007 \$0

Current Status:

New project- FY08- \$500,000

Factors Effecting Timing/Completion of Project:

Funding

Eligible Funding Sources:

Enterprise Revenue

Master Plan:

Sewer Master plan



**H-13A Trunk Sewer-MU Hospital
C43196**

Description:

Construct approximately 2,000 feet of 18 inch gravity sewer along Rock Quarry Road between Hinkson Creek and Stadium

Ward	Begin Design	Begin Construction	Construction (Years)
6		08	.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$750,000
Total Appropriated:			\$300
Total City Project Cost:			\$750,300
Est. Project Balance 09/30/2007			\$300

Current Status:

FY08-\$750,000 (Enterprise revenue) is for construction only and University is paying for design.

Factors Effecting Timing/Completion of Project:

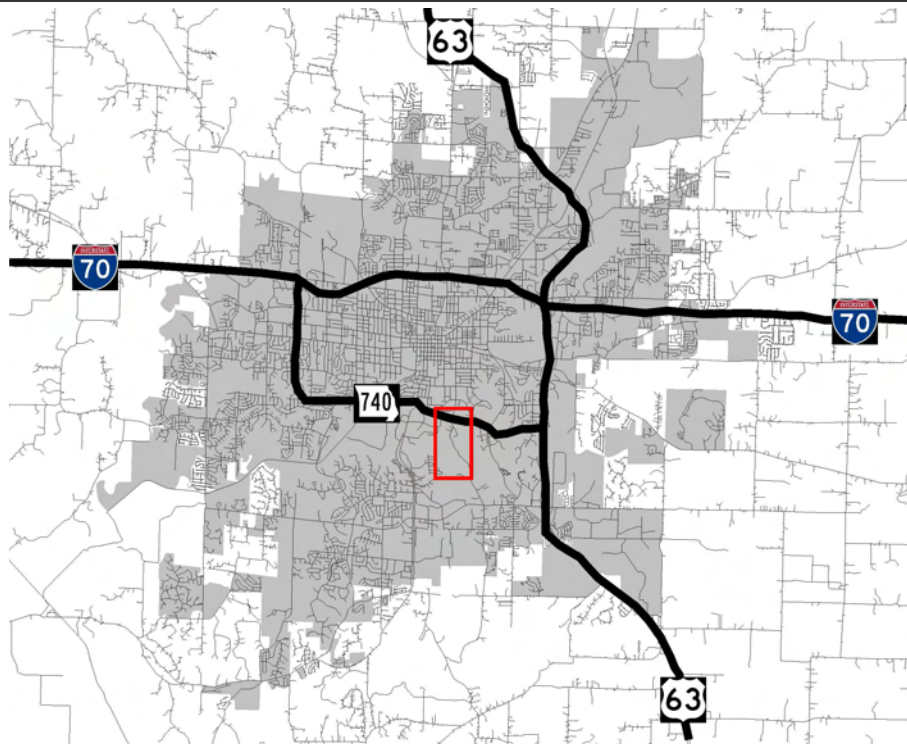
Funding/easements/weather

Eligible Funding Sources:

Enterprise Revenue

Master Plan:

Sewer masterplan



H-21 B Interceptor - C43188

Description:

Construct gravity sewer to eliminate Lake of the Woods Mobile Home Park Lagoon.

Ward	Begin Design	Begin Construction	Construction (Years)
3	07	08	.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$150,000
Total Appropriated:			\$85,000
Total City Project Cost:			\$235,000
Est. Project Balance 09/30/2007			\$61,325

Current Status:

Under design. FY07- \$85,000 has been appropriated
 FY08- \$150,000 (enterprise revenues)

Factors Effecting Timing/Completion of Project:

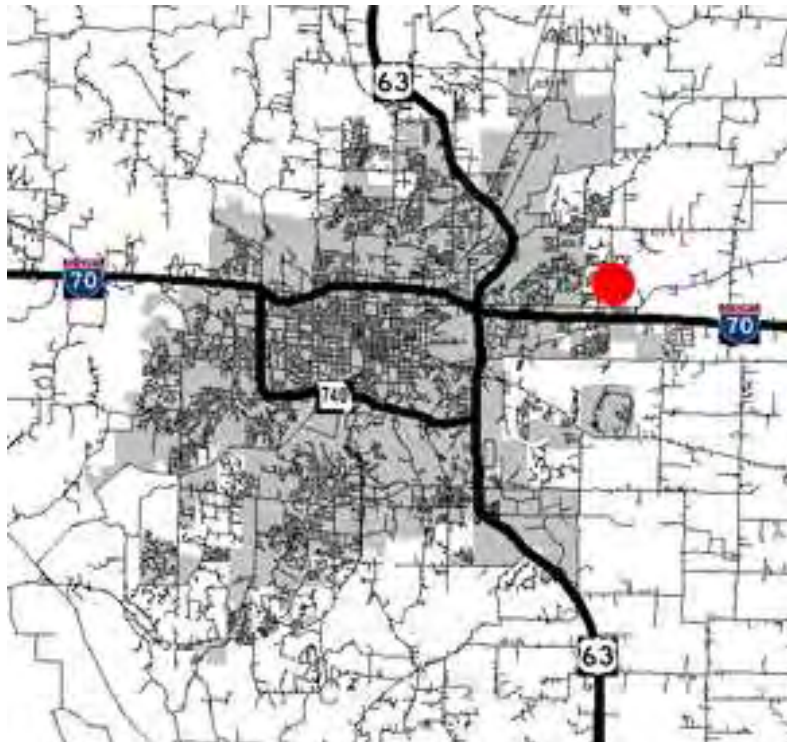
Funding, easements and weather

Eligible Funding Sources:

2003 Ballot and Enterprise Revenue

Master Plan:

Sewer masterplan

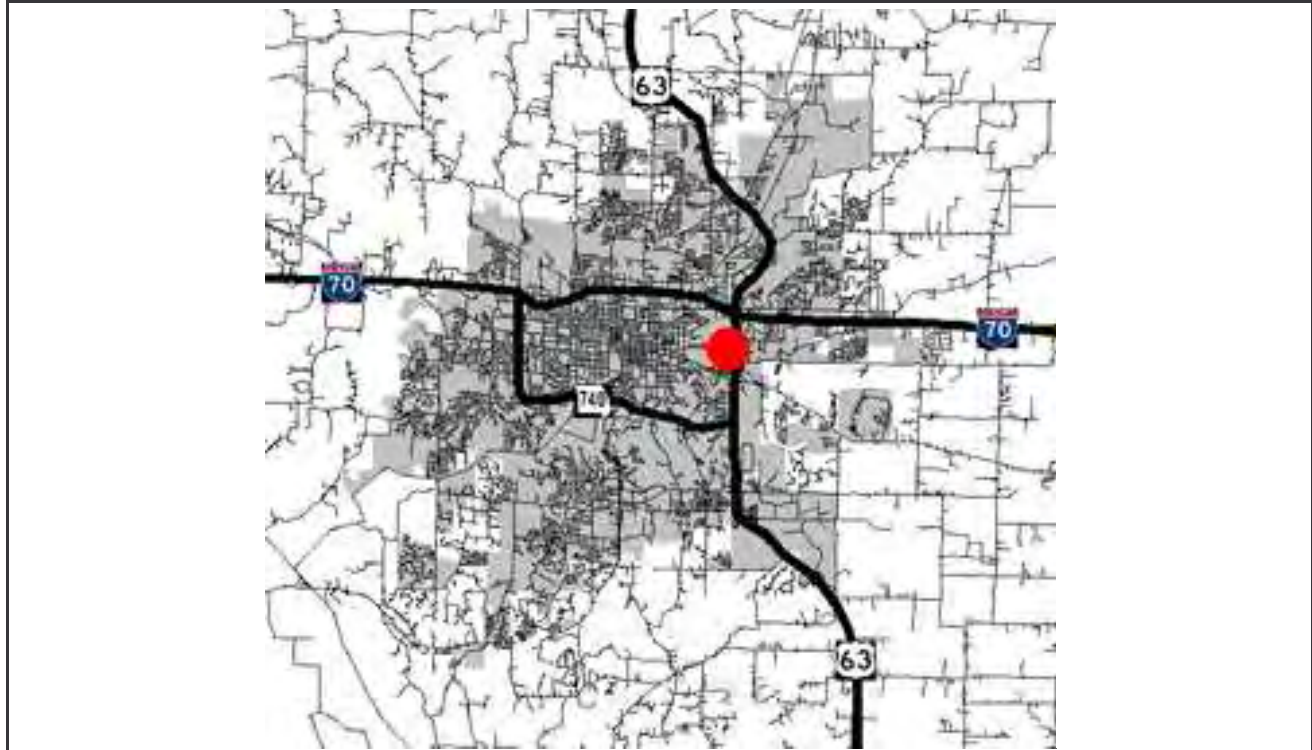


Hinkson Creek Siphon Elimination - C43189 Description: Construction of new gravity sewer to eliminate siphone from East Walnut to Route 63.	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	3	06	08	1
Eligible for Percent for Arts?			No	
Current Funding Request:			\$1,000,000	
Total Appropriated:			\$250,000	
Total City Project Cost:			\$1,250,000	
Est. Project Balance 09/30/2007			\$165,920	

Current Status:
 Under Design
 FY07- \$250,000 appropriated
 FY08 - \$500,000 (Enterprise Revenue)
 Fy09- \$500,000 (enterprise revenue)

Factors Effecting Timing/Completion of Project:
 Funding, easements, I-70 construction

Eligible Funding Sources: Enterprise Revenue	Master Plan: Sewer masterplan
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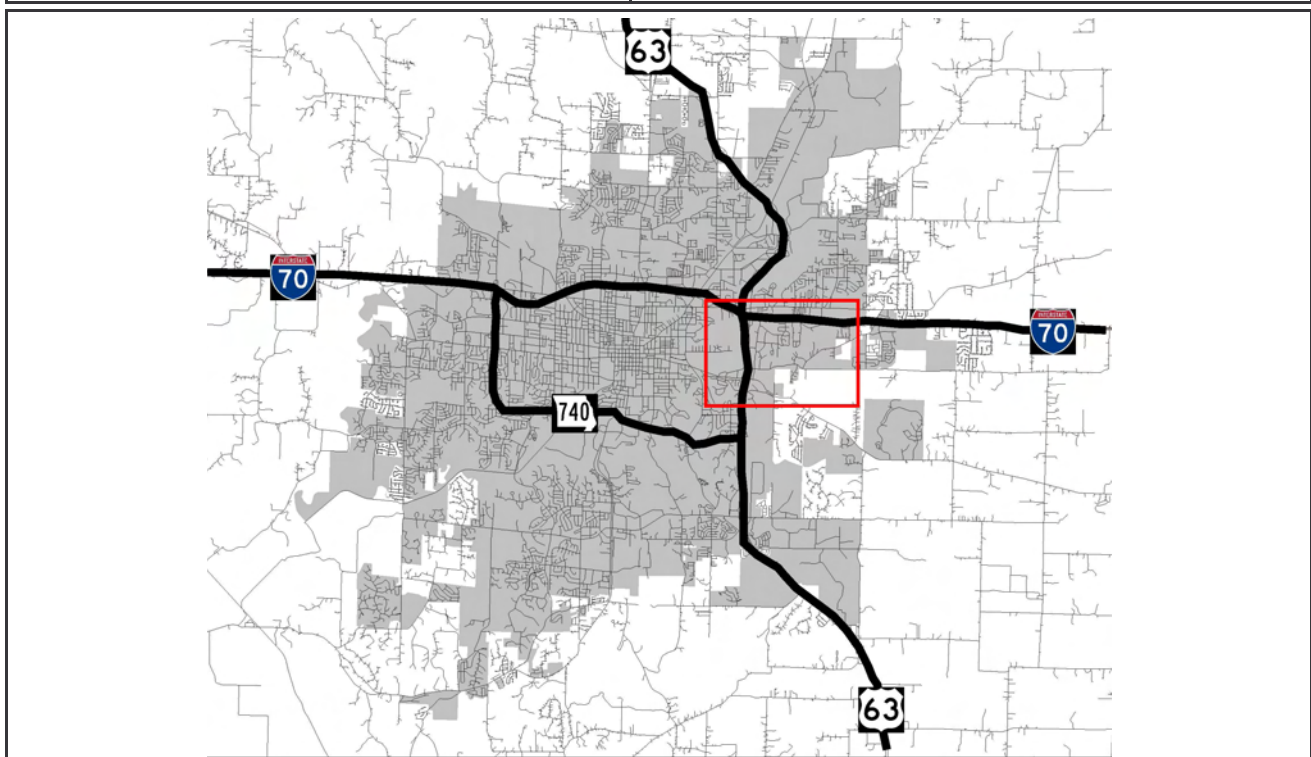


Hominy Branch Outfall relief Sewer	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<i>Ward</i>	<i>Design</i>	<i>Construction (Years)</i>
Description: Construct 11,000 feet of gravity relief sewer	3	09	10 1
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,900,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,900,000
	Est. Project Balance 09/30/2007		\$0

Current Status:
 New project
 FY09- \$200,000 (unfunded)
 FY10- \$2,700,000 (unfunded)

Factors Effecting Timing/Completion of Project:
 funding, easements

Eligible Funding Sources: Future ballot	Master Plan: Sewer master plan
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Inflow & Infiltration Investigations	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
			08	
Description: Smoke & dye tests, building inspections flow monitoring to locate sources of inflow & infiltration	Eligible for Percent for Arts?			No
	Current Funding Request:			\$1,750,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$1,750,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 New project
 FY08 \$500,000 (enterprise fund)
 FY09 \$500,000 (future ballot-unfunded)
 Fy10-FY12- \$750,000 (future ballot-unfunded)

Factors Effecting Timing/Completion of Project:
 Funding

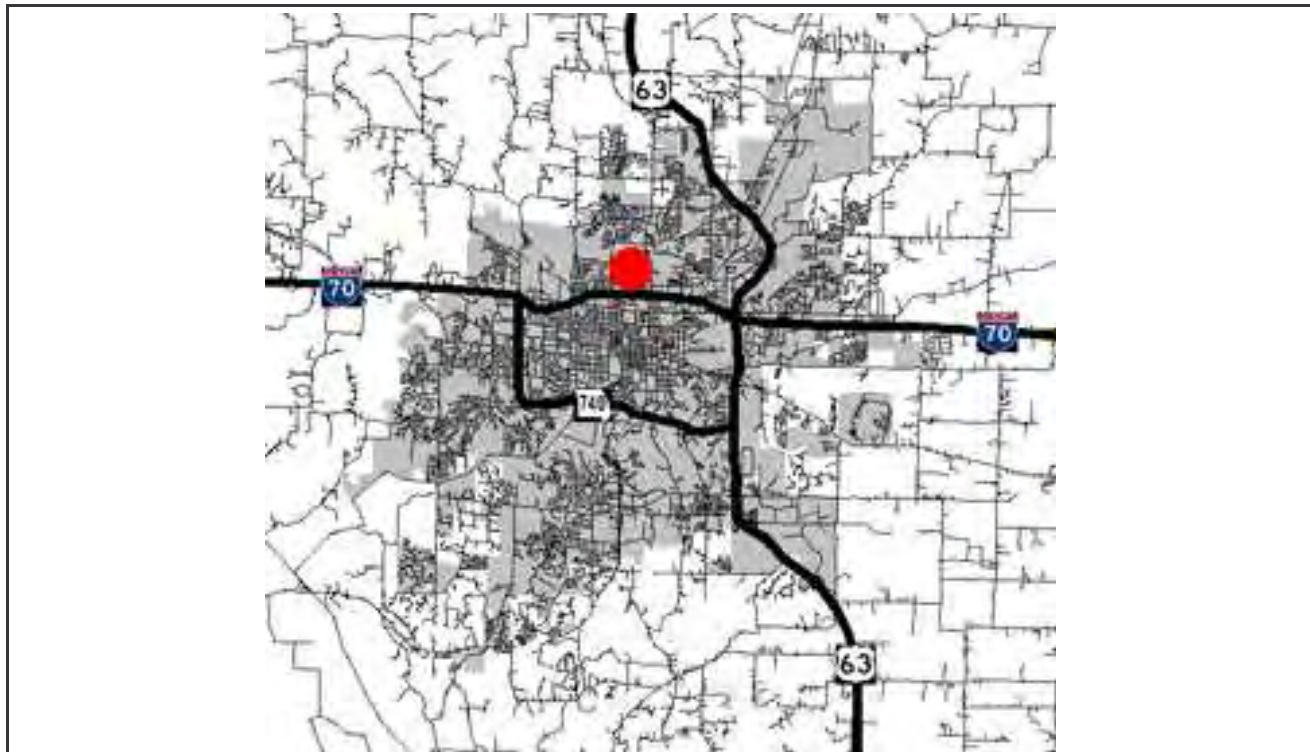
Eligible Funding Sources: Enterprise revenue, future ballot issue	Master Plan: Sewer Master Plan
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Lower Bear Creek Outfall Relief	Ward	Begin Design	Begin Construction	Construction (Years)
		2	09	10
Description:				
Construct 7,300 linear feet of gravity relief sewer				
Eligible for Percent for Arts?				No
Current Funding Request:				\$2,000,000
Total Appropriated:				\$0
Total City Project Cost:				\$2,000,000
Est. Project Balance 09/30/2007				\$0

Current Status:
 New project
 FY09- \$200,000 (unfunded-future ballot)
 FY10- \$1,800,000 (unfunded-future ballot)

Factors Effecting Timing/Completion of Project:
 Funding, easements

Eligible Funding Sources: Future ballot issue	Master Plan: Sewer master plan
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<p>Upper Hinkson Creek Outfall Extension Phase 1</p> <p>Description:</p> <p>This project will begin at the terminus of the existing Upper Hinkson Creek Outfall Sewer near Mexico Gravel Road and extend up the Hinkson Creek approximately 12,500 linear feet.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	09	10	.5
<p>Eligible for Percent for Arts?</p>			
<p>Current Funding Request:</p>			\$2,500,000
<p>Total Appropriated:</p>			\$0
<p>Total City Project Cost:</p>			\$2,500,000
<p>Est. Project Balance 09/30/2007</p>			\$0

<p>Current Status:</p> <p>Future project FY09- \$200,000 Fy10- \$2,300,000</p>

<p>Factors Effecting Timing/Completion of Project:</p> <p>Weather, funding.</p>
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<p>Eligible Funding Sources:</p> <p>Future ballot</p>	<p>Master Plan:</p>
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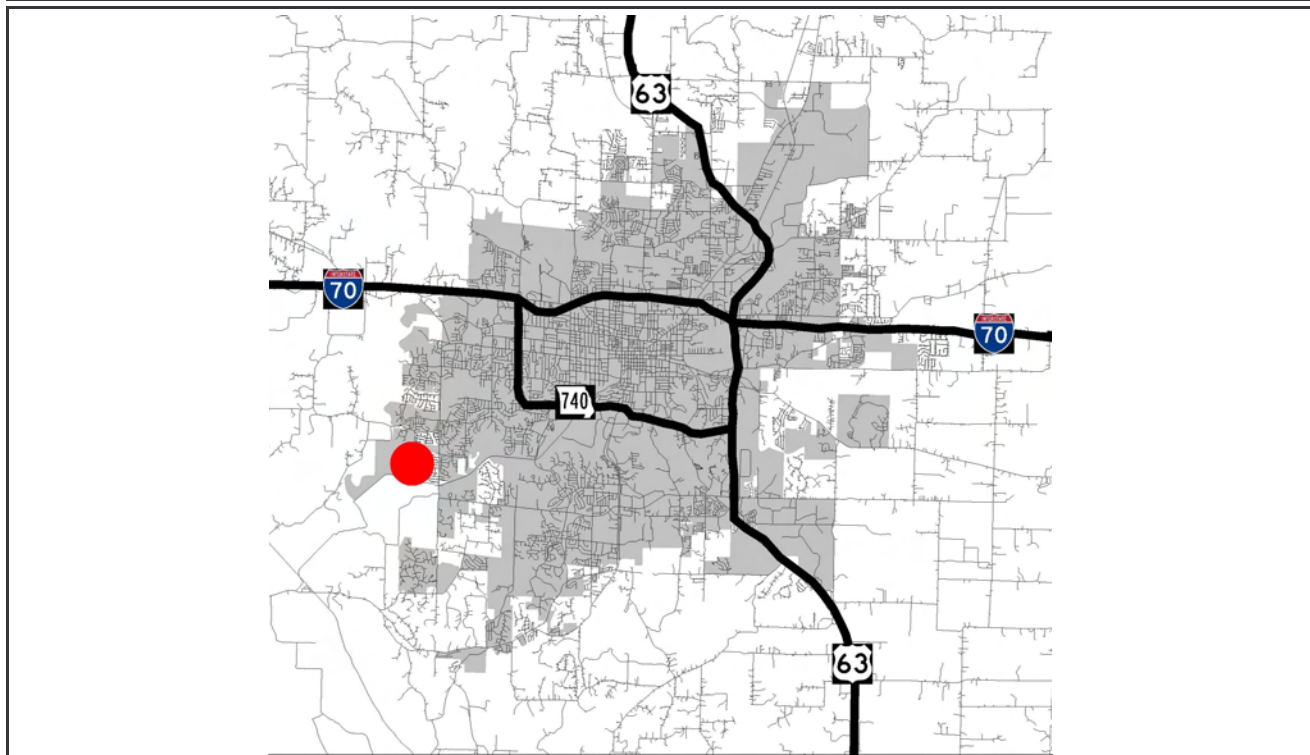
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WWTP Expansion Phase I	Ward	Begin Design	Begin Construction	Construction (Years)
		4	08	10
Description:	Expand capacity & make improvements to existing Columbia Regional Wastewater Treatment Plant			
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$44,000,000
	Total Appropriated:			\$700,000
	Total City Project Cost:			\$44,700,000
	Est. Project Balance 09/30/2007			\$26,000

Current Status:
 New project
 FY08- \$2,000,000 (Enterprise Revenue)
 FY09- \$2,000,000 (Future ballot-unfunded)
 FY10-FY12- \$40,000,000 (future ballot- unfunded)

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Enterprise revenue, future ballot issue	Master Plan: Sewer master plan
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Flat Branch Watershed Relief Sewers

Description:

Construct 40,000 feet of gravity relief sewer

Ward	Begin Design	Begin Construction	Construction (Years)
4	10	11	3
Eligible for Percent for Arts?			no
Current Funding Request:			\$7,500,000
Total Appropriated:			\$0
Total City Project Cost:			\$7,500,000
Est. Project Balance 09/30/2007			\$0

Current Status:

new project
 FY10- \$250,000 (unfunded)
 FY11- \$750,000 (unfunded)
 FY12- \$1,500,000 (unfunded)
 FY13- \$1,500,000 (unfunded)
 FY14- \$1,500,000 (unfunded)
 FY15- \$1,000,000
 FY16- \$1,000,000

Factors Effecting Timing/Completion of Project:

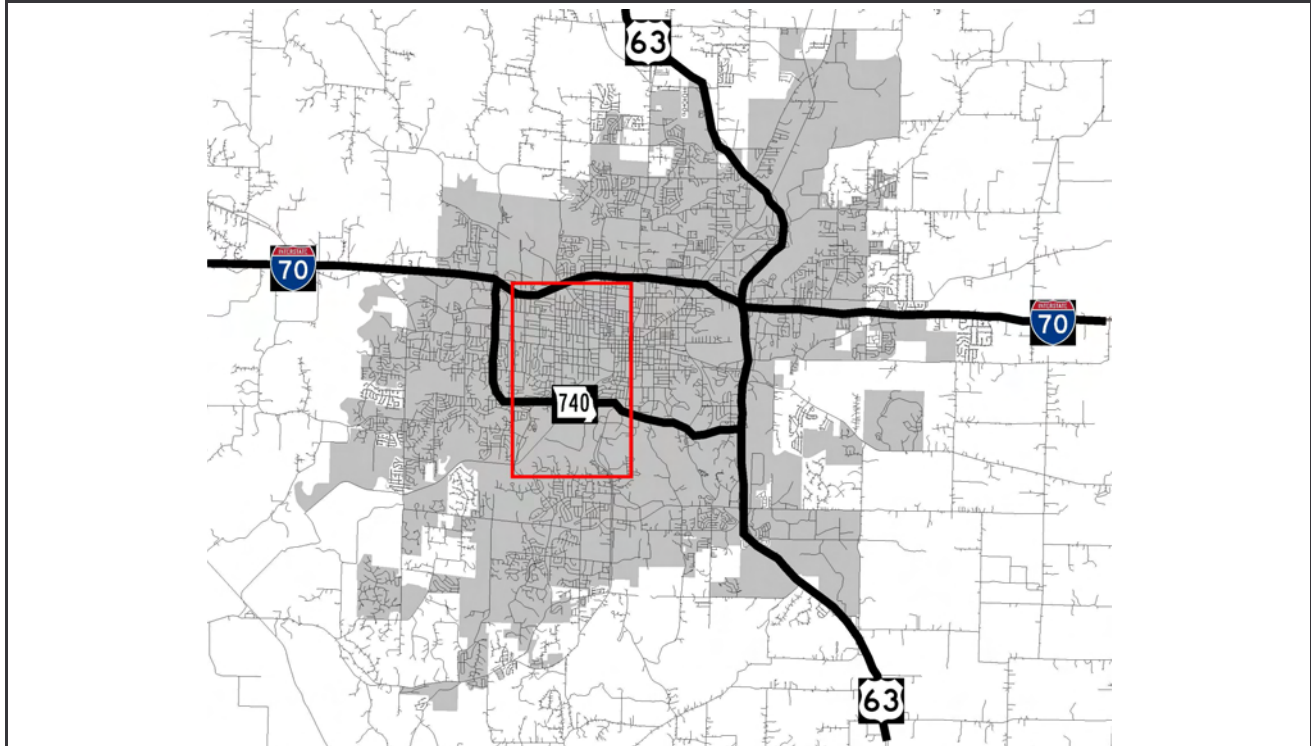
funding, easements

Eligible Funding Sources:

Future ballot

Master Plan:

Sewer master plan

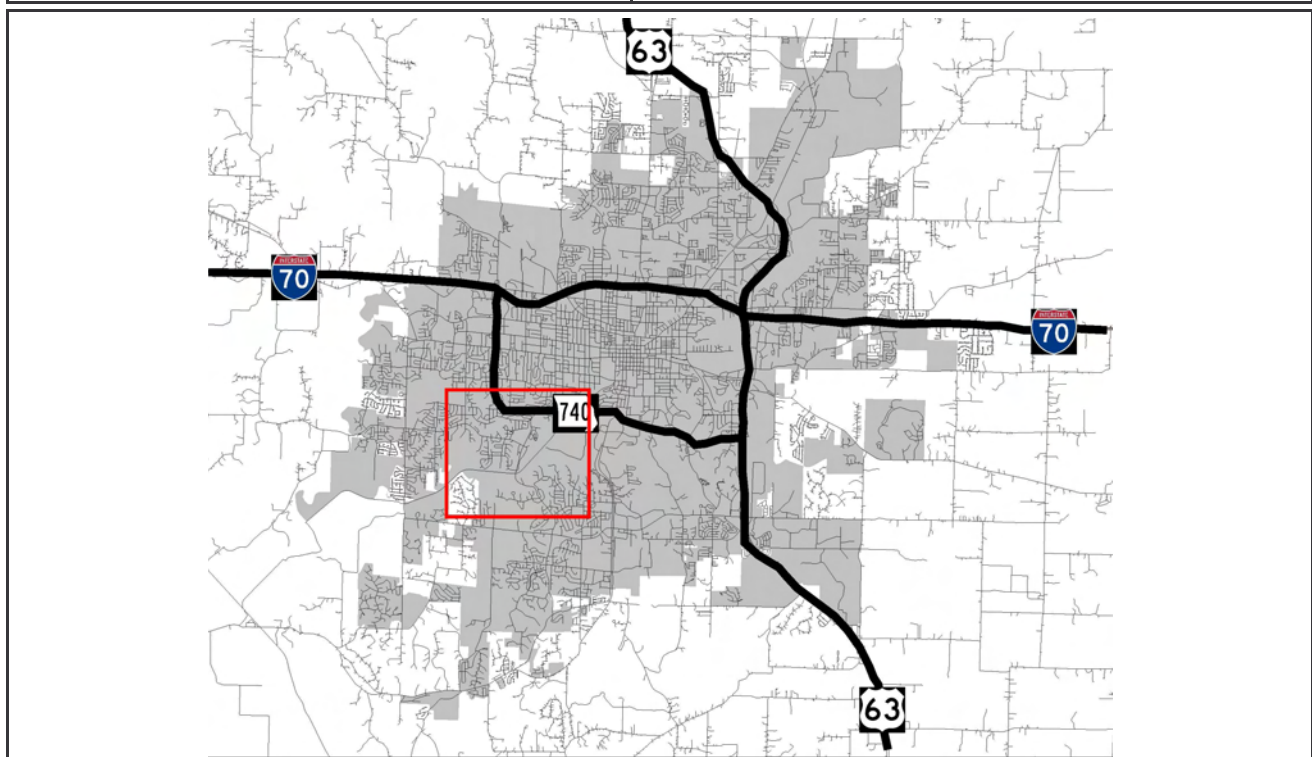


Lower Southwest Outfall Relief Sewer	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
	4	11	12	1
Description: Construct 4,000 feet of gravity relief sewer	Eligible for Percent for Arts?			No
	Current Funding Request:			\$700,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$700,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 New project
 FY11- \$60,000 (unfunded)
 FY12- \$640,000 (unfunded)

Factors Effecting Timing/Completion of Project:
 funding, easements

Eligible Funding Sources: Future ballot issue	Master Plan: Sewer master plan
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Upper Bear Creek Outfall Relief

Description:

Construct 12,000 feet of gravity relief sewer

Ward	Begin Design	Begin Construction	Construction (Years)
2,3	11	12	1

Eligible for Percent for Arts?	No
Current Funding Request:	\$2,000,000
Total Appropriated:	\$0
Total City Project Cost:	\$2,000,000
Est. Project Balance 09/30/2007	\$0

Current Status:

New project
 FY2011- \$200,000
 FY 2012- \$1,800,000

Factors Effecting Timing/Completion of Project:

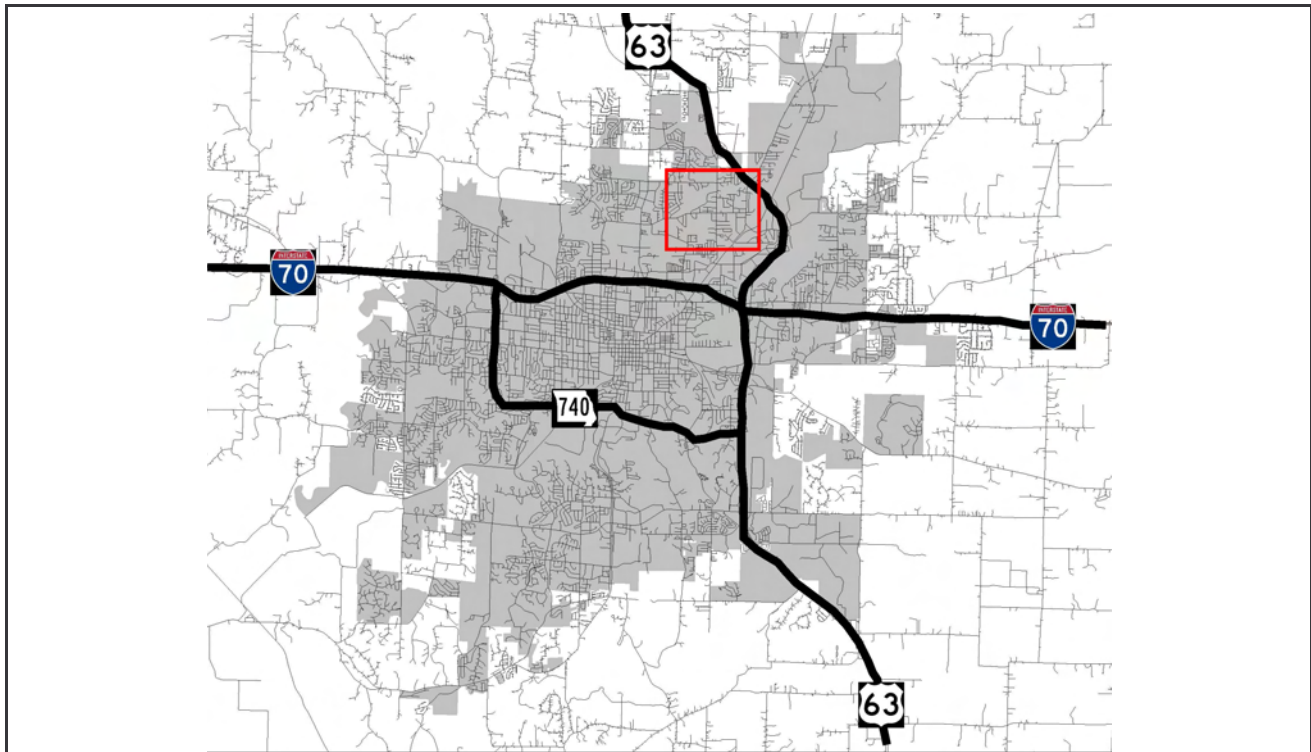
Funding, easements

Eligible Funding Sources:

Future ballot issue

Master Plan:

Sewer master plan



Upper Hinkson Creek Outfall Extension Phase 2

Description:

This project will begin at the terminus of the Phase 1 project and extend up the Hinkson Creek approximately 14,000 linear feet and eliminate the Ewing Industrial Park Pump Station.

Ward	Begin Design	Begin Construction	Construction (Years)
	2011	2012	.5

Eligible for Percent for Arts?

Current Funding Request: \$2,500,000

Total Appropriated: \$0

Total City Project Cost: \$2,500,000

Est. Project Balance 09/30/2007 \$0

Current Status:

Future project.
 FY11- \$200,000
 FY12- \$2,300,000

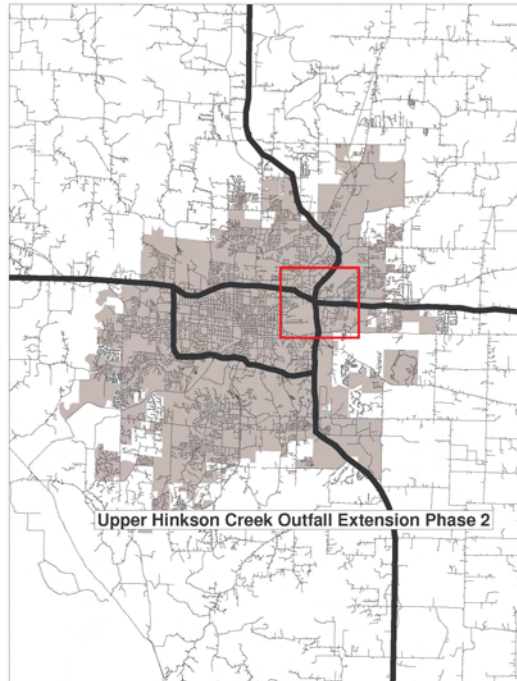
Factors Effecting Timing/Completion of Project:

Weather and funding

Eligible Funding Sources:

Future Bond

Master Plan:



B-8 Relief Sewer

Description:

Construct 10,000 feet of gravity relief sewer

Ward	Begin Design	Begin Construction	Construction (Years)
2	2013	2014	1

Eligible for Percent for Arts? No

Current Funding Request: \$1,600,000

Total Appropriated: \$0

Total City Project Cost: \$1,600,000

Est. Project Balance 09/30/2007 \$0

Current Status:

New project
 FY2013- \$200,000
 FY2014- \$1,400,000

Factors Effecting Timing/Completion of Project:

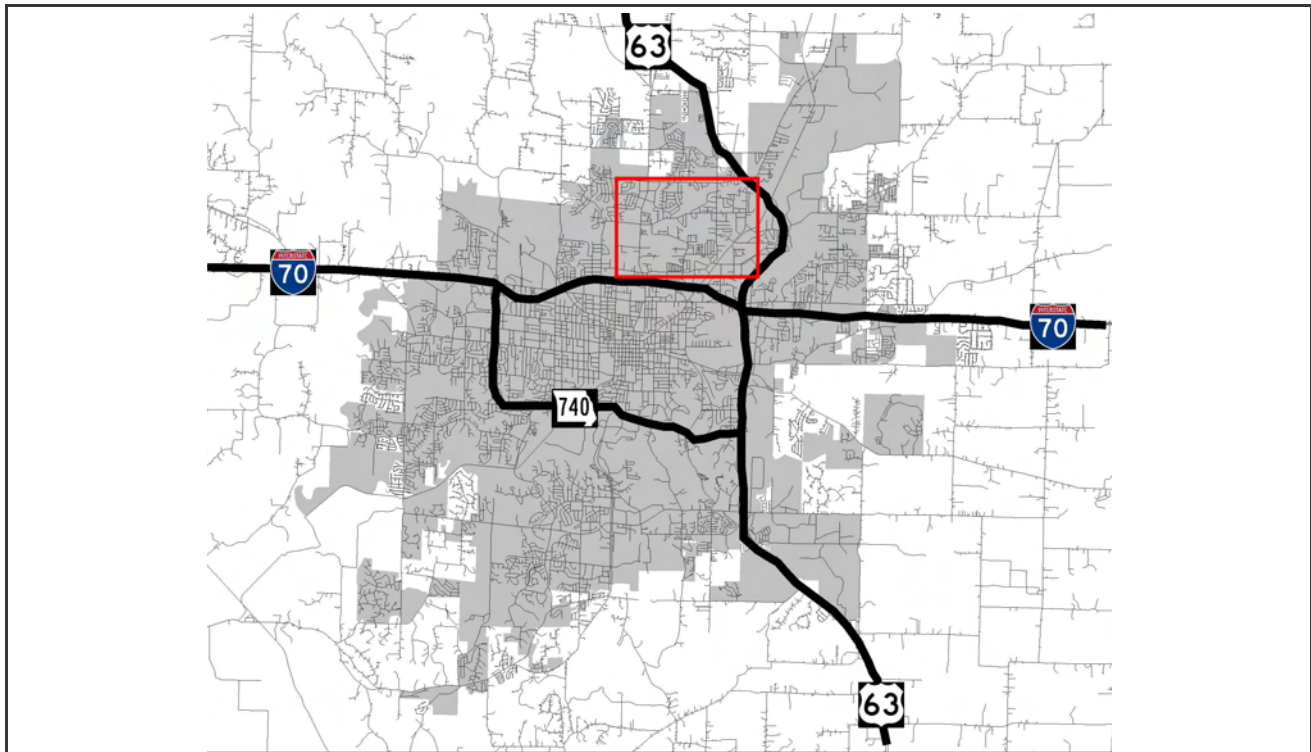
funding, easements

Eligible Funding Sources:

Future ballot

Master Plan:

Sewer master plan

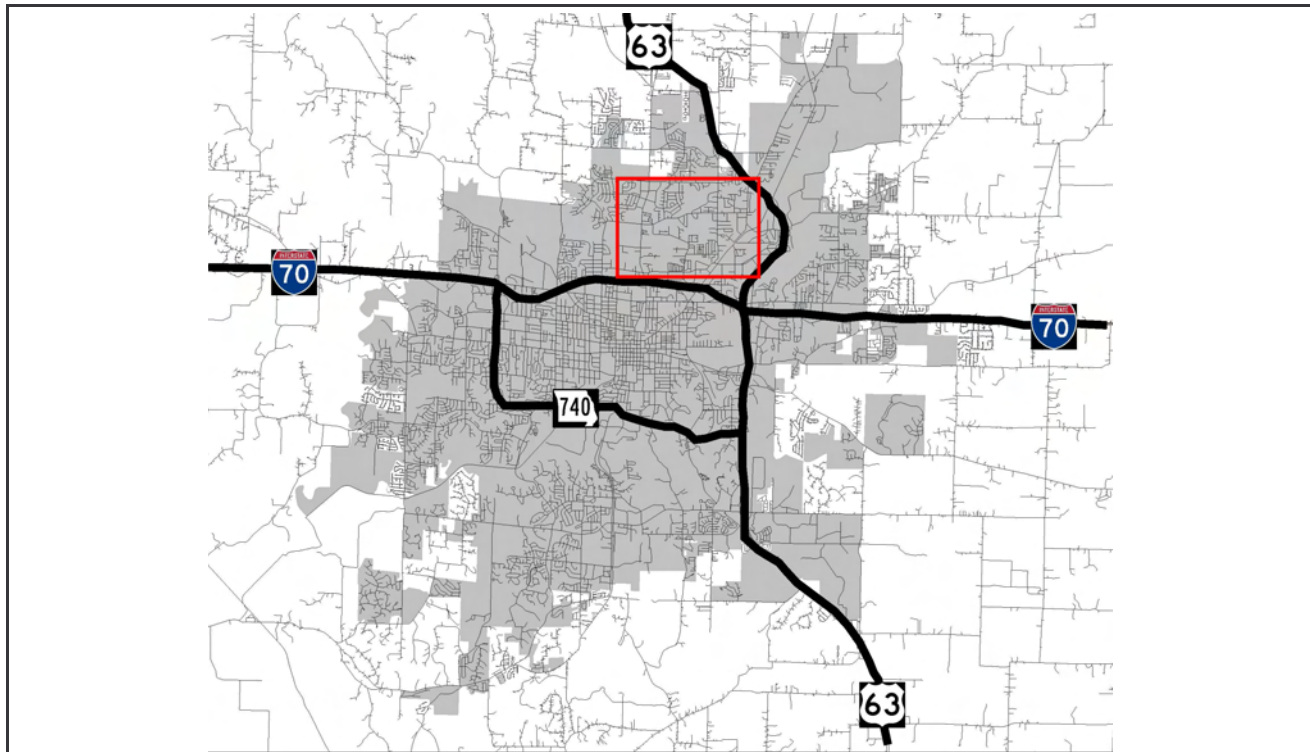


B-9 Relief Sewer	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Construct 4,000 feet of relief sewer	2	2013	2014	1
Eligible for Percent for Arts?			No	
Current Funding Request:			\$600,000	
Total Appropriated:			\$0	
Total City Project Cost:			\$600,000	
Est. Project Balance 09/30/2007			\$0	

Current Status:
 New project
 FY2013- \$60,000 (unfunded)
 Fy2014- \$540,000 (unfunded)

Factors Effecting Timing/Completion of Project:
 funding, easements

Eligible Funding Sources: Future ballot issue	Master Plan: Sewer master plan
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C-5 Trunk Relief Sewer

Description:

Construct 2,000 feet of gravity relief sewer

Ward	Begin Design	Begin Construction	Construction (Years)
6	2013	2014	1
Eligible for Percent for Arts?			No
Current Funding Request:			\$250,000
Total Appropriated:			\$0
Total City Project Cost:			\$250,000
Est. Project Balance 09/30/2007			\$0

Current Status:

New project
 Fy13-\$25,000 (unfunded)
 FY14-\$225,000 (unfunded)

Factors Effecting Timing/Completion of Project:

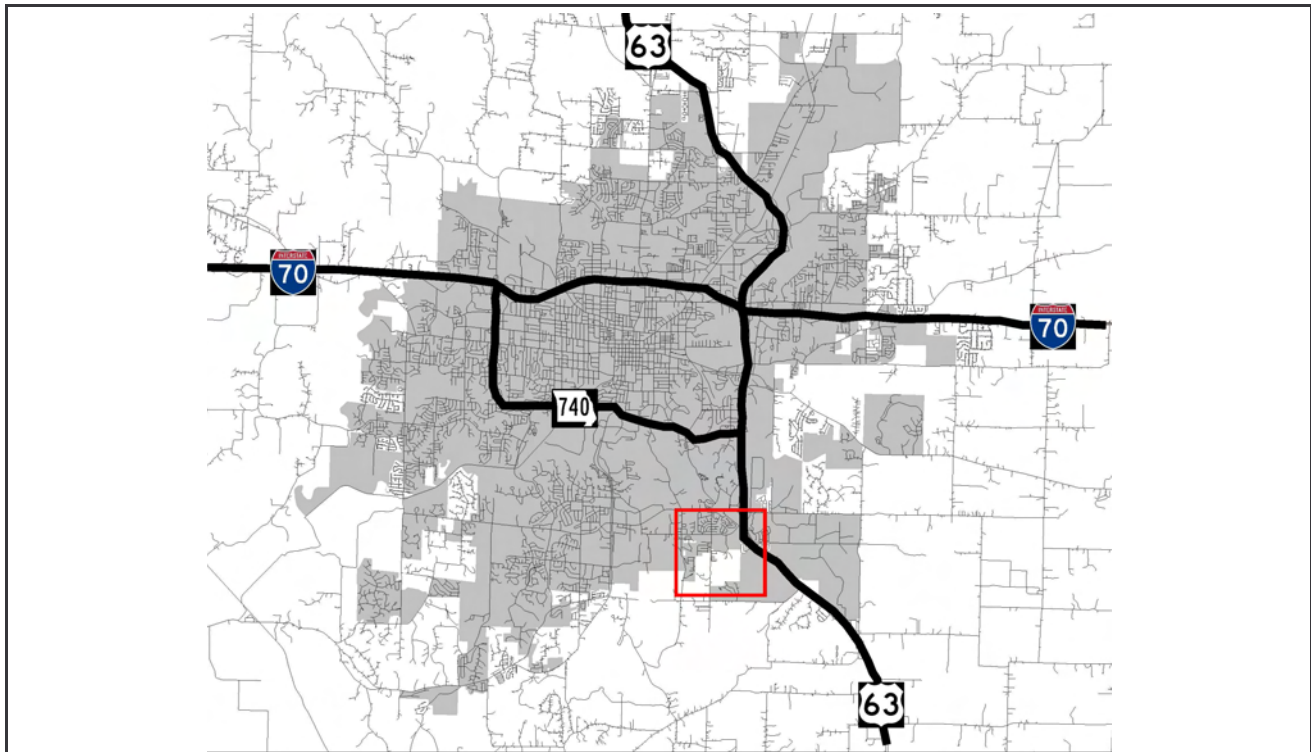
funding, easements

Eligible Funding Sources:

FUTURE ballot issue

Master Plan:

Sewer master plan



M-2 Interceptor Relief

Description:

Construct 3,000 feet of gravity relief sewer

Ward	Begin Design	Begin Construction	Construction (Years)
	2014	2015	1
Eligible for Percent for Arts?			No
Current Funding Request:			\$390,000
Total Appropriated:			\$0
Total City Project Cost:			\$390,000
Est. Project Balance 09/30/2007			\$0

Current Status:

New project
 FY2014- \$40,000
 FY2015- \$350,000

Factors Effecting Timing/Completion of Project:

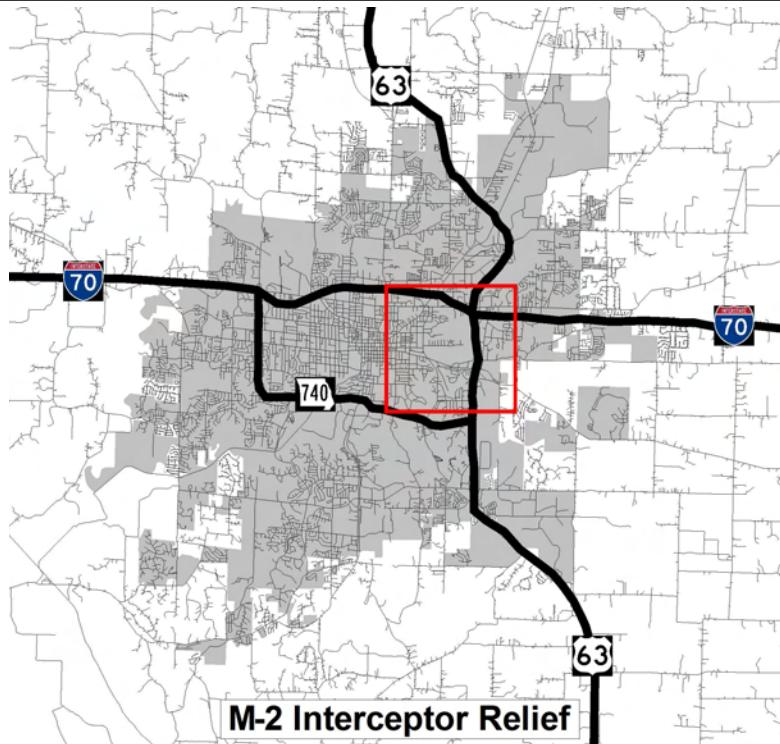
funding, easements

Eligible Funding Sources:

Future ballot

Master Plan:

Sewer master plan

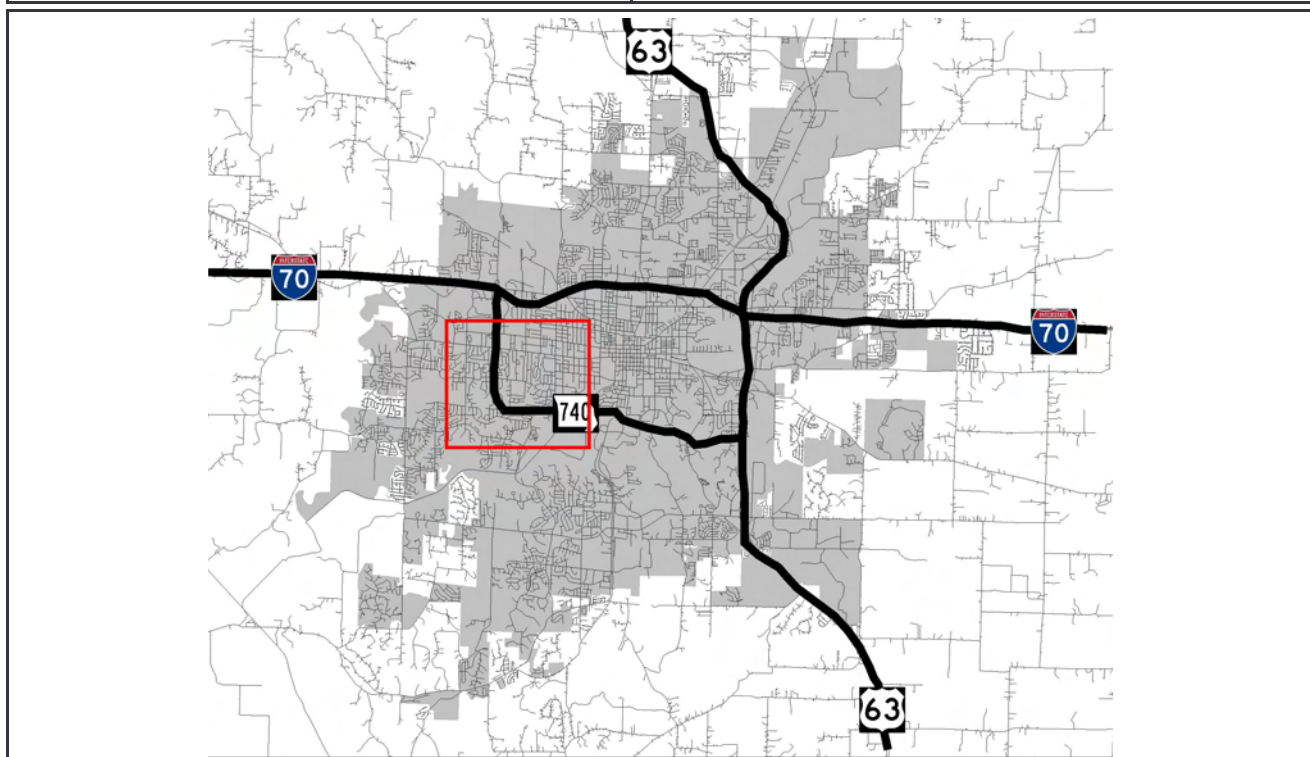


Southwest Trunk #2 Relief Sewer	Ward	Begin Design	Begin Construction	Construction (Years)
		4	2012	2013
Description: Construct 6,000 feet of gravity relief sewer	Eligible for Percent for Arts?			No
	Current Funding Request:			\$700,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$700,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 New project
 FY15-50,000 (unfunded)
 FY16-\$650,000 (unfunded)

Factors Effecting Timing/Completion of Project:
 funding, easements

Eligible Funding Sources: Future ballot	Master Plan: Sewer master plan
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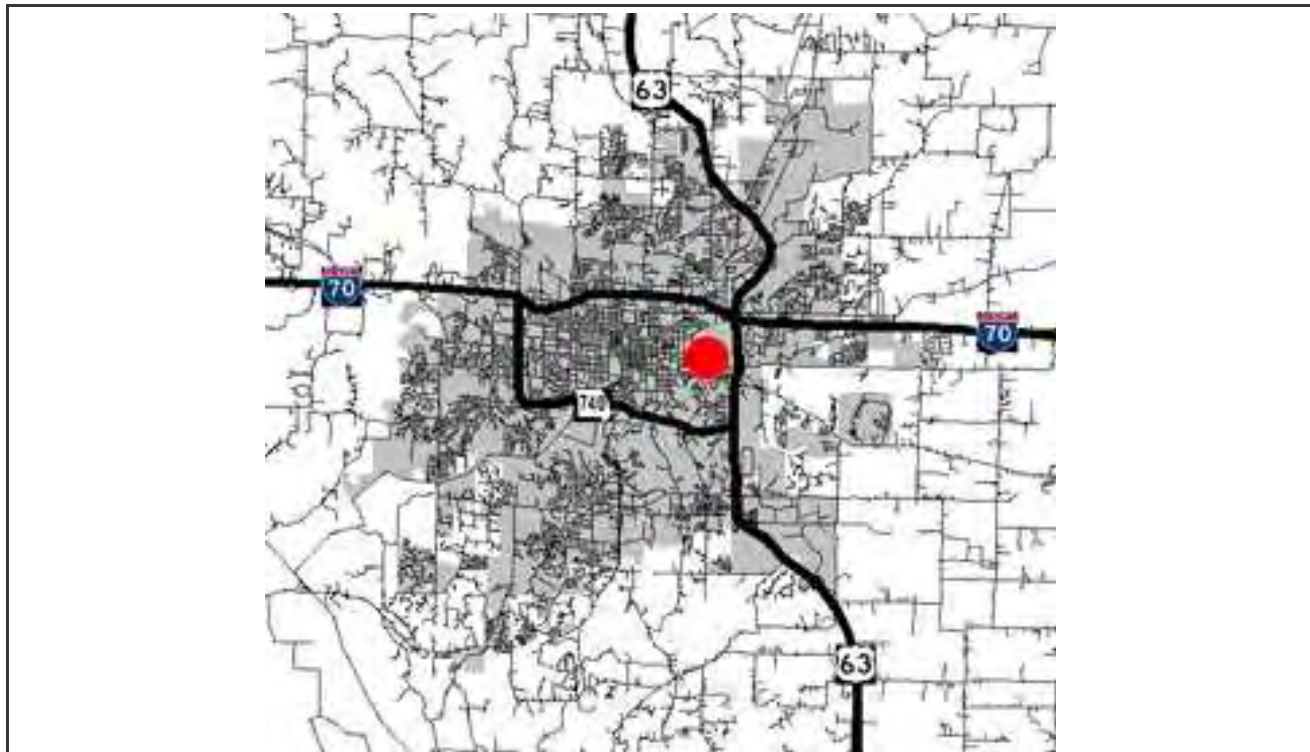


Stephens Park Sewer Relocation	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Relocate existing sewer to eliminate aerial crossing on Hinkson Creek	3	10	11	.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$90,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$90,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
New project for future

Factors Effecting Timing/Completion of Project:
funding, easements

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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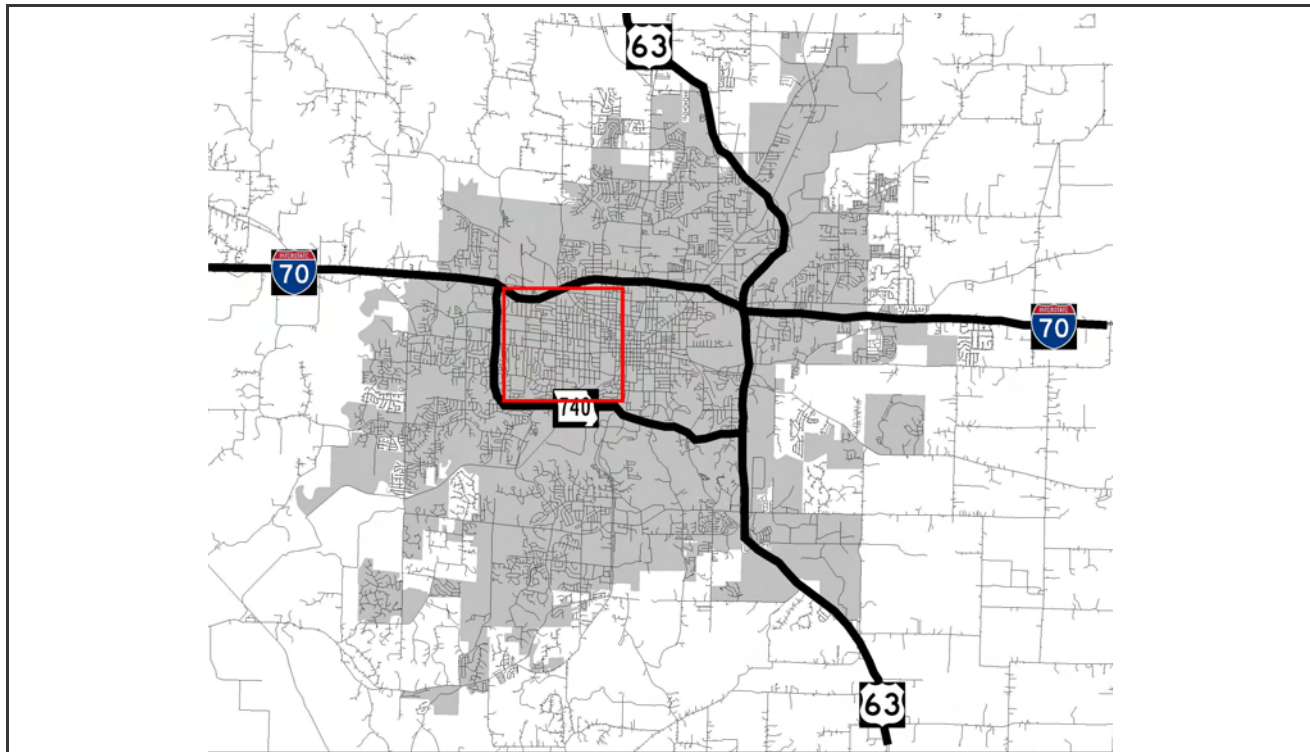


Upper Southwest Outfall Relief	Ward	Begin Design	Begin Construction	Construction (Years)
	1	2013	2014	1
Description: Construct 2,000 feet of gravity relief sewer	Eligible for Percent for Arts?			No
	Current Funding Request:			\$275,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$275,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 New project
 FY13-\$25,000 (unfunded)
 FY14- \$250,000 (unfunded)

Factors Effecting Timing/Completion of Project:
 funding, easements

Eligible Funding Sources: Future ballot issue	Master Plan: Sewer master plan
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Sewer 10+ Year Projects

Ward

- 1 Hominy Branch Outfall Extension
- 2 Hominy Branch Outfall Relief

- 1 Bear Creek Outfall Relief
- 2 Clear Creek Pump Station Upgrade Phase II
- 3 Cow Branch Outfall
- 4 Little Bonne Femme Regional Pump Station
- 5 North Grindstone Outfall Extension- Phase I
- 6 North Grindstone Outfall Extension Phase II
- 7 Rocky Fort Outfall Sewer

9 Projects

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Storm Water Utility Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a plan for the reconstruction of aging infrastructure to reduce all types of flooding and storm water issues. As part of preparing the CIP, the storm water systems are evaluated for adequacy and replacement requirements. The engineering staff of the storm water utility develops recommendations for the CIP based on review of citizen's complaints and consultation with the operations staff. These recommendations then go through a review process that includes the Director of Public Works, the City Manager, and finally the Columbia City Council.

Various evaluation tools are utilized to make the recommendations outlined in the annual CIP. This includes evaluation of development, annexations, growth patterns; communications with citizens, and the need to upgrade smaller size infrastructure and/or replace older lines due to a history of storm water problems.

In addition, an active preventive maintenance program is in place that can identify problem areas that may require inclusion in the CIP. This includes:

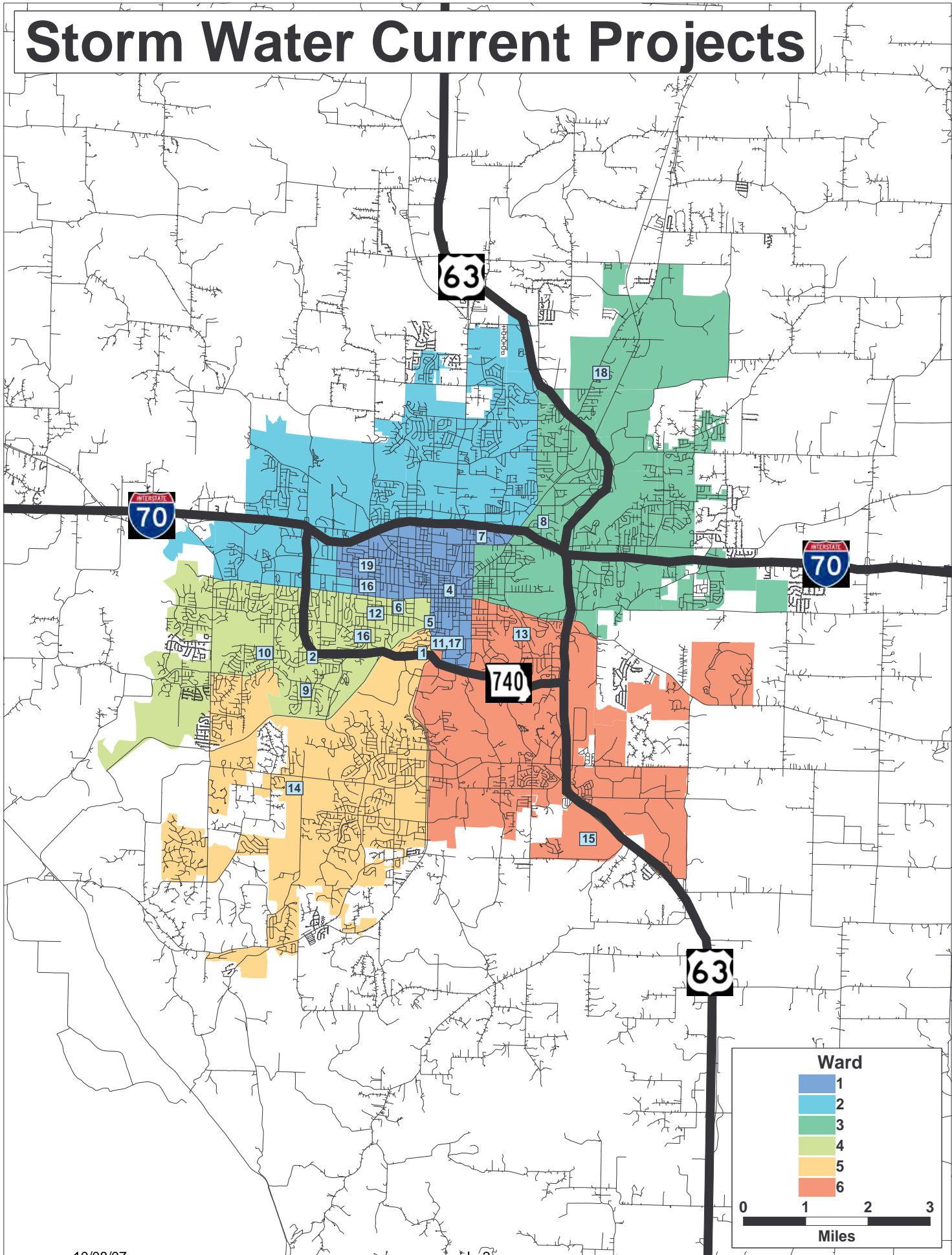
- 1.) Annual inspections of storm water detention facilities.
- 2.) Inspection of storm water systems.
- 3.) Video inspection of smaller storm water systems.
- 4.) Cooperation and compliance with State operated agencies such as the Department of Natural Resources

Funding

Funding for the storm water CIP program is by enterprise revenue created by voters in 1991. The City will also continue to look for grant opportunities to support this capital plan and a possible increase to the storm water charges.

Continue to work with developers and community leaders to ensure proper stormwater controls are being addressed.

Storm Water Current Projects



Storm Water Current Year Projects

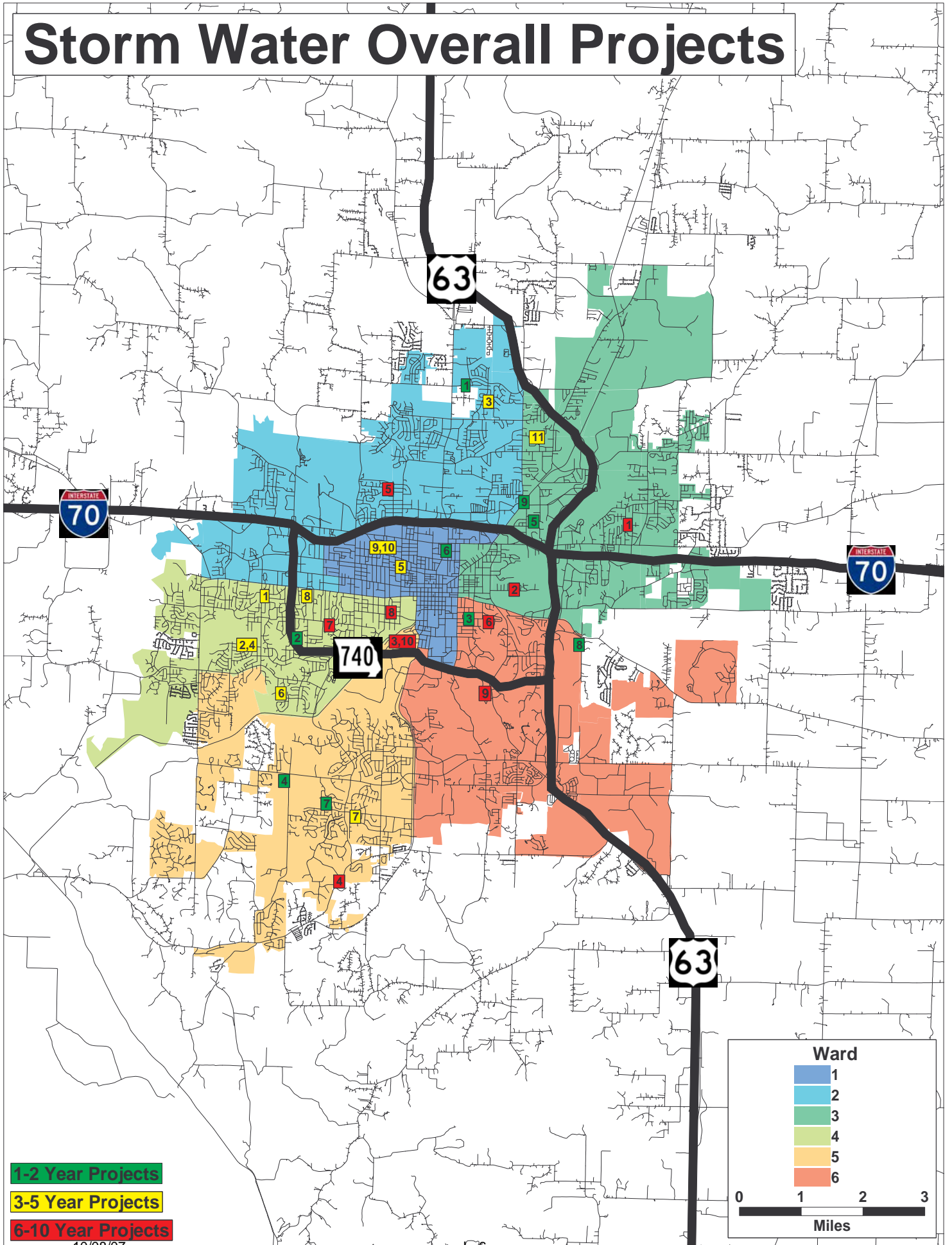
	Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction
1	Brandon Road Culvert - C49068	In design.	\$143,000	\$125,500	4	06	07
2	Crestridge Culvert - C49023	Project was put on hold following a public hearing.	\$60,700	\$55,512	4		
3	Digital Mapping Project - C49043	Digital mapping is in the process, the mapper is working on the photos which have to be finished before they can draw the maps.	\$629,942	\$14,457		07	
4	Eighth Street Drainage C49084	Under construction	\$30,000	\$7,349	1		
5	Flat Branch RCB - C49059	Complete, pending EFR.	\$32,775	\$20	1,4	05	06
6	Greenwood-Stewart - C49069	Phase I done. Phase II in preliminary design	\$237,700	\$166,117	4	06	07
7	Grissum Building - C49058	Study is still being done. No additional funds will be needed until the consulting firm presents their report.	\$20,000	\$238	1	05	
8	Hendrix Drive Drainage Extension C49085	Under construction	\$41,000	\$16,156	3		
9	Hillshire Court Drainage C49083	Under construction.	\$31,000	\$11,951	4		
10	Jake Lane Drainage - C49075		\$50,000	\$18,181	4		
11	Maryland-Richmond Phase 2 - C49077	Complete, pending EFR.	\$692,025	\$80	1	05	06
12	Maupin-Edgewood - C49056	Bidding.	\$188,000	\$154,953	4	05	06
13	Middlebush - C49039	In design	\$132,200	\$132,200	4	06	07
14	Mill Creek Drainage Basin Phase II - C49080	In design.	\$164,000	\$162,682	5	06	07

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Storm Water Current Year Projects

	Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction
15	Philips Property Plan Evaluation - C49061	On-going project.	\$70,500	\$452	6		
16	Primrose Drive Drainage C49079	Under construction	\$60,500	\$22,256	2		
17	Richmond Ave Box Culvert - C49057		\$24,975	\$3,375	1	05	06
18	Rutledge - Weymeyer - C49040	In right-of-way	\$245,000	\$242,291	3	06	07
19	West Blvd and Mary Jean - C49026	Complete, pending EFR	\$453,755	\$79,180	1	05	06
19 Total Projects			\$3,307,072				

Storm Water Overall Projects



FY 2008 CIP - Storm Water - Projects Requesting Additional Funding

Project Name		Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
Annual									
1	Annual Projects - C49017	\$190,000		\$371,334	Citywide				J-9
	1 Projects		Total	\$190,000					\$371,334
1-2 Years									
1	Brown School Road Culverts - C49070	\$98,163	\$98,163		2	07	08		J-10
2	Harvard Drainage C49088	\$175,500	\$175,500		4	07	08	.1	J-11
3	Lawrence Place C49089	\$90,000	\$90,000		6	08	08	.1	J-12
4	Mill Creek Detention Study (Engineering Only)	\$52,500	\$52,500		5	08	14	.5	J-13
5	Quail Drive - C49067	\$311,000	\$361,000	\$21,020	3	09	09	.5	J-14
6	Rangeline Street Smith Street - C49081	\$117,000	\$137,000	\$19,289	1	07	09	.1	J-15
7	Royal Lytham - Fallwood C49090	\$60,000	\$60,000		5	07	08	.1	J-16
8	Rustic Road RCB C49091	\$105,000	\$105,000		6	08	09	.5	J-17
9	Vandiver/Sylvan Storm Drainage	\$275,000	\$275,000		3	08	09	.5	J-18
	9 Projects		Total	\$1,284,163					\$1,354,163
3-5 Years									
1	Braemore Drainage	\$175,000	\$175,000		4	09	10	.1	J-19
2	Bray/Longwell Drainage	\$101,000	\$101,000		4	09	10	.1	J-20
3	Capri Estates Drainage	\$145,000	\$145,000		2	10	12	.1	J-21
4	English/Subella/Jake Drainage	\$110,000	\$110,000		4	10	12	.2	J-22
5	Garth @ Oak Tower	\$356,856	\$356,856		1	08	10	.5	J-23
6	Martinshire Drive	\$69,000	\$69,000		5	09	11	.1	J-24
7	Pear Tree Circle Storm Drainage	\$170,000	\$170,000		5	09	11	.5	J-25
8	Sappington Drainage	\$145,000	\$145,000		4	10	12	.25	J-26
9	Sexton Road at Jackson	\$315,000	\$315,000		1	09	11	.2	J-27
10	Sexton/McBaine Drainage	\$264,500	\$265,500	\$946	1	09	11	.2	J-28
11	Woodland-Northridge Drainage	\$203,500	\$203,500		2	10	12	.2	J-29
	11 Projects		Total	\$2,054,856					\$2,055,856
6-10 Years									
1	Alan Lane	\$240,000	\$240,000		3	2011	2013	.5	J-30
2	East Walnut RCB Replacement	\$130,000	\$130,000		3	2011	2013	.5	J-31
3	Grasslands-Brandon Drainage	\$865,000	\$865,000		4	14	16	.2	J-32
4	Old Plank Storm Drainage - South Side	\$162,000	\$162,000		5	15	16	.1	J-33
5	Proctor Drive	\$150,000	\$150,000		1	2011	2013	.5	J-34

FY 2008 CIP - Storm Water - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Con- struc- tion	Est. Con- struction Time (Years)	Detail Page Number
6-10 Years								
6	Rockhill Rd	\$160,000	\$160,000	6	2011	2013	.5	J-35
7	Rollins/Cowan/Ridge Drainage	\$170,000	\$170,000	4	2011	2013	.5	J-36
8	Stewart Park Drainage	\$92,000	\$92,000	1	14	16	.2	J-37
9	Valley Trailer Park floodplain purchase	\$126,000	\$126,000	6	14	16	.1	J-38
10	Wayne Road	\$68,000	\$68,000	1	14	16	.5	J-39
10 Projects		Total	\$2,163,000	\$2,163,000				
31 Total Projects			\$5,573,019	\$5,692,019				\$412,589

Storm Water Annual Projects

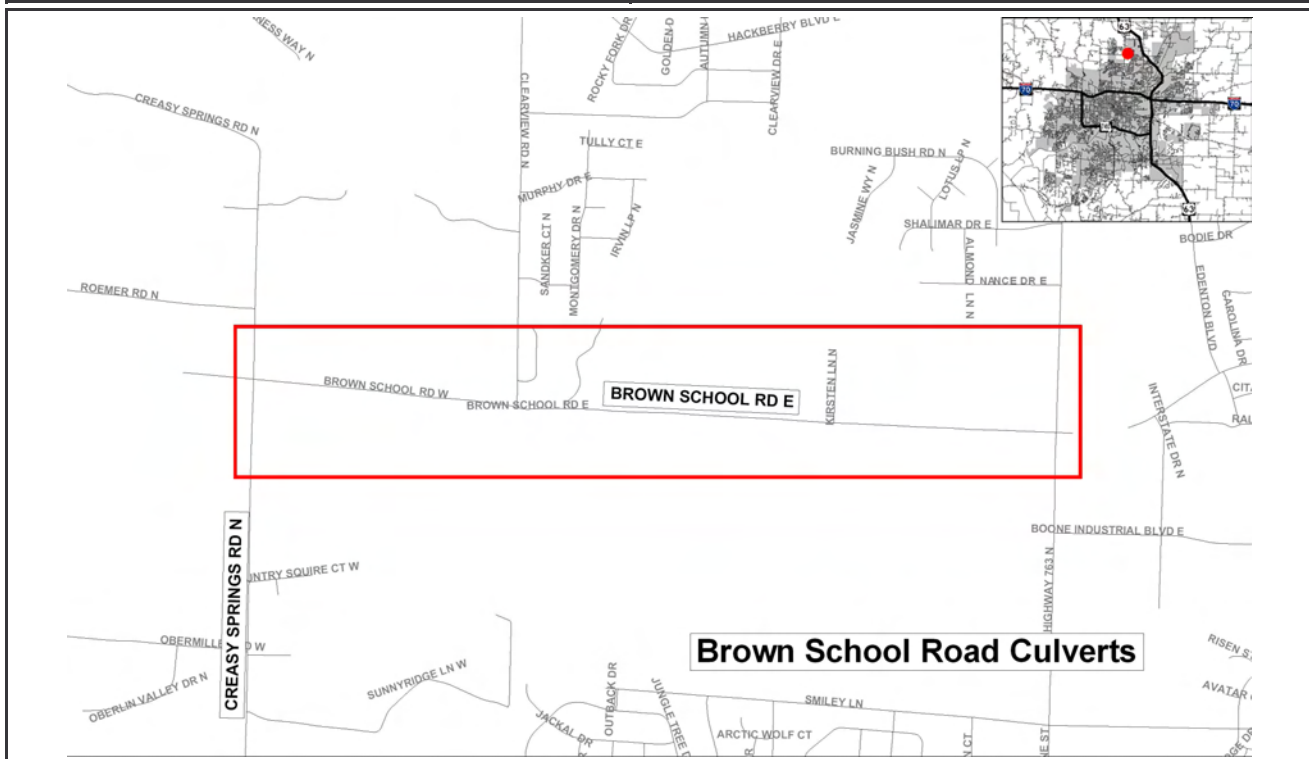
	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/07
1	Annual Projects - C49017	\$190,000	Enterprise Revenue	\$371,334	\$371,334
1 Projects		\$190,000			

<p>Brown School Road Culverts - C49070</p> <p>Description: Developer contributed</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	2	07	08
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$98,163
	Total Appropriated:		\$0
	Total City Project Cost:		\$98,163
Est. Project Balance 09/30/2007		\$0	

Current Status:
Pending two letters of credit for \$75,000 (12/13/06) and \$23,163 (8/20/07). This will be combined with the Brown School Road project

Factors Effecting Timing/Completion of Project:
Funding.

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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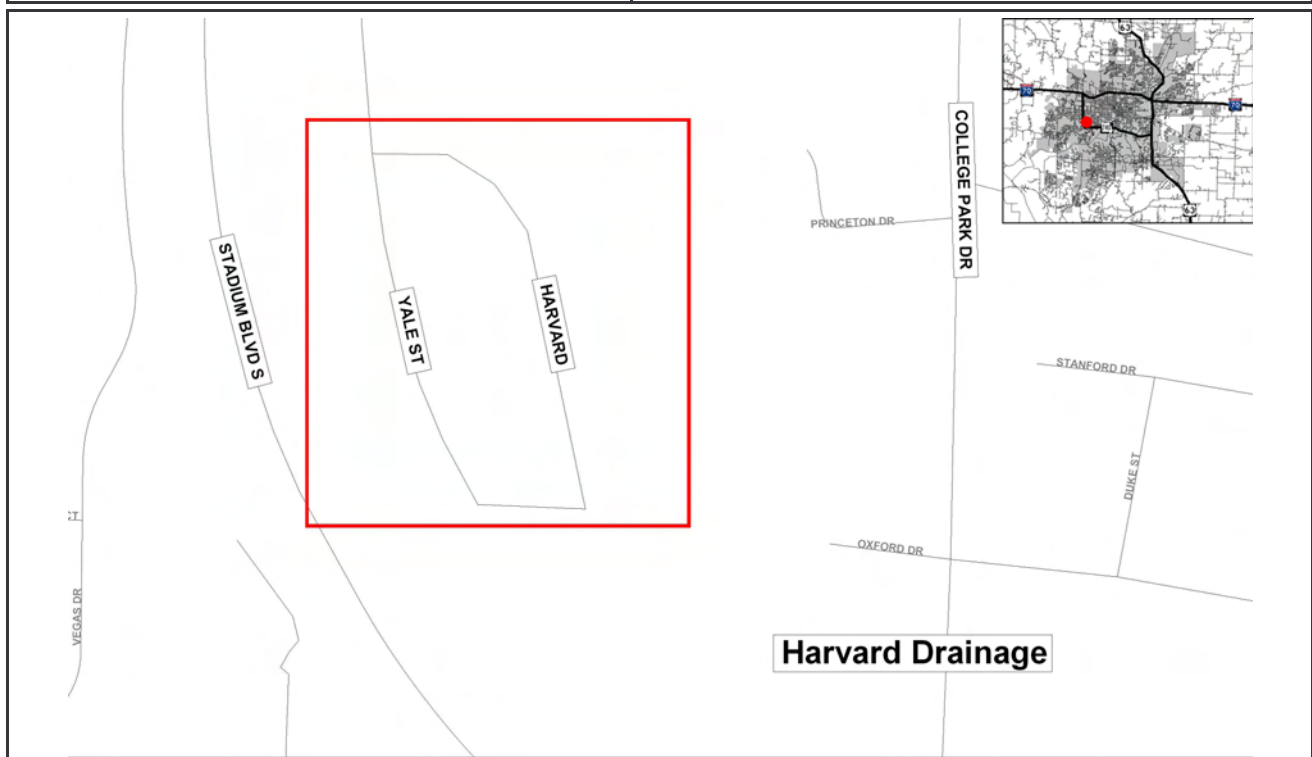


Harvard Drainage C49088	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<i>Ward</i>	<i>Design</i>	<i>Construction</i>
	4	07	08
			<i>(Years)</i>
			.1
Description:			
Storm drainage and street repair			
Eligible for Percent for Arts?	No		
Current Funding Request:	\$175,500		
Total Appropriated:	\$0		
Total City Project Cost:	\$175,500		
Est. Project Balance 09/30/2007	\$0		

Current Status:
Design will begin in late summer 2007

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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Lawrence Place C49089	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	6	08	08
			<i>(Years)</i>
			.1
Description:			
Reconstruct existing stormwater system			
Eligible for Percent for Arts?	No		
Current Funding Request:	\$90,000		
Total Appropriated:	\$0		
Total City Project Cost:	\$90,000		
Est. Project Balance 09/30/2007	\$0		

Current Status:
 Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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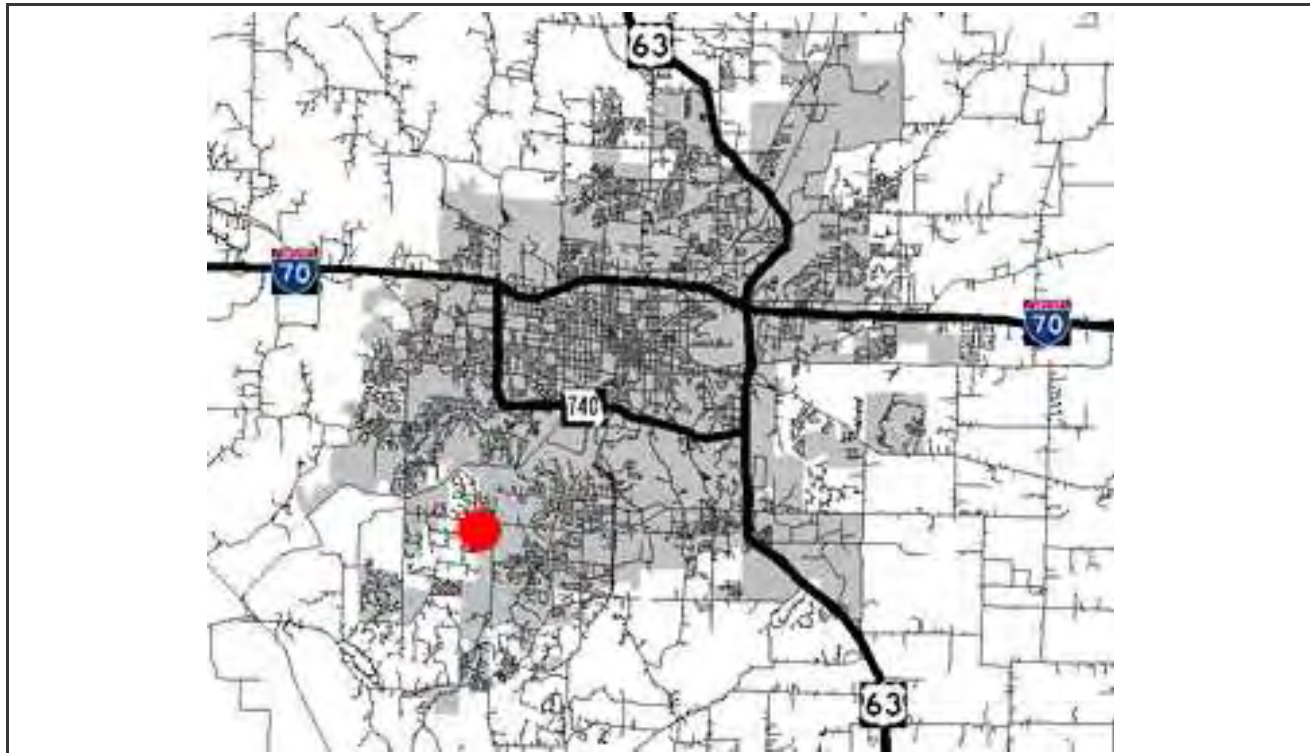


Mill Creek Detention Study (Engineering Only)	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	5	08	14
			.5
Description: Study drainage basin for detention opportunities in Mill Creek watershed			Eligible for Percent for Arts? No
Current Funding Request:			\$52,500
Total Appropriated:			\$0
<hr/> Total City Project Cost:			\$52,500
Est. Project Balance 09/30/2007			\$0

Current Status:
 Future project

Factors Effecting Timing/Completion of Project:
 Funding, permits

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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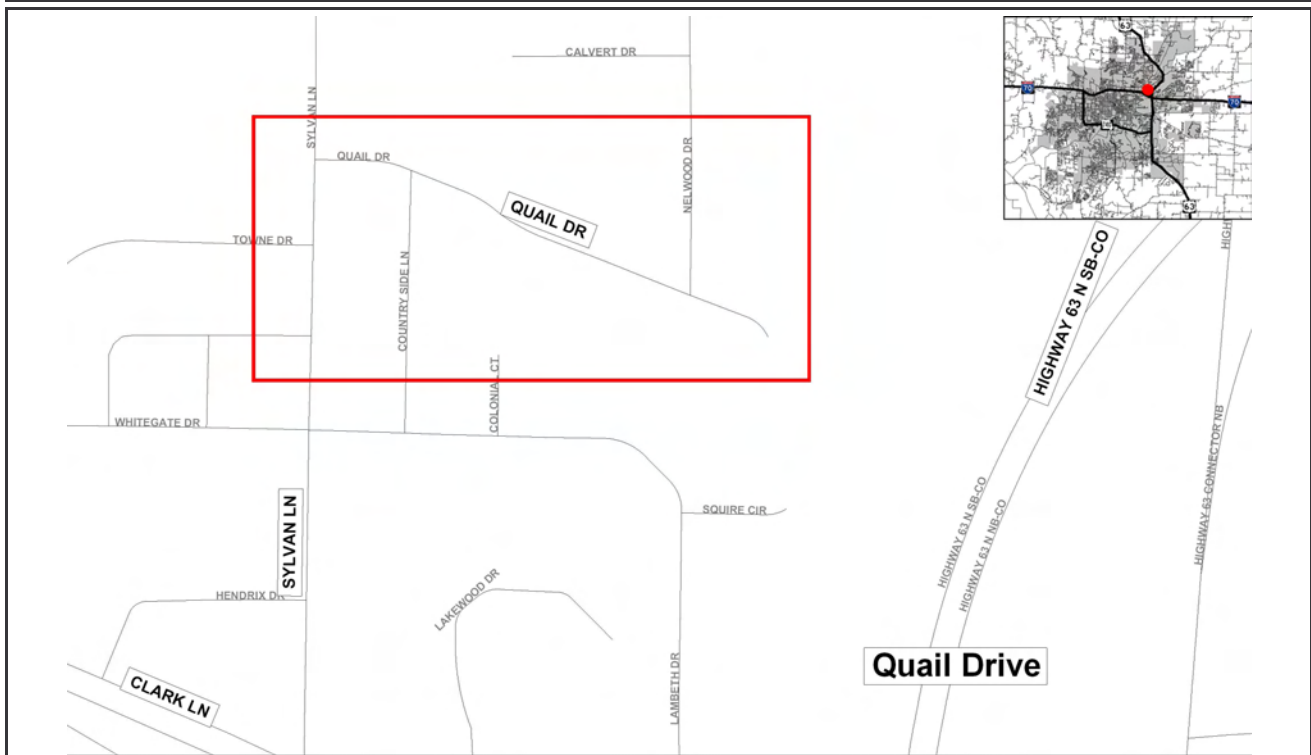


Quail Drive - C49067	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>(Years)</u>
	3	09	.5
Description:			
Improve existing system. Reconstruct existing stormwater system to reduce flooding issue.			
Eligible for Percent for Arts?		No	
Current Funding Request:		\$311,000	
Total Appropriated:		\$50,000	
Total City Project Cost:		\$361,000	
Est. Project Balance 09/30/2007		\$21,020	

Current Status:
 In process of hiring consultant for the preliminary plan.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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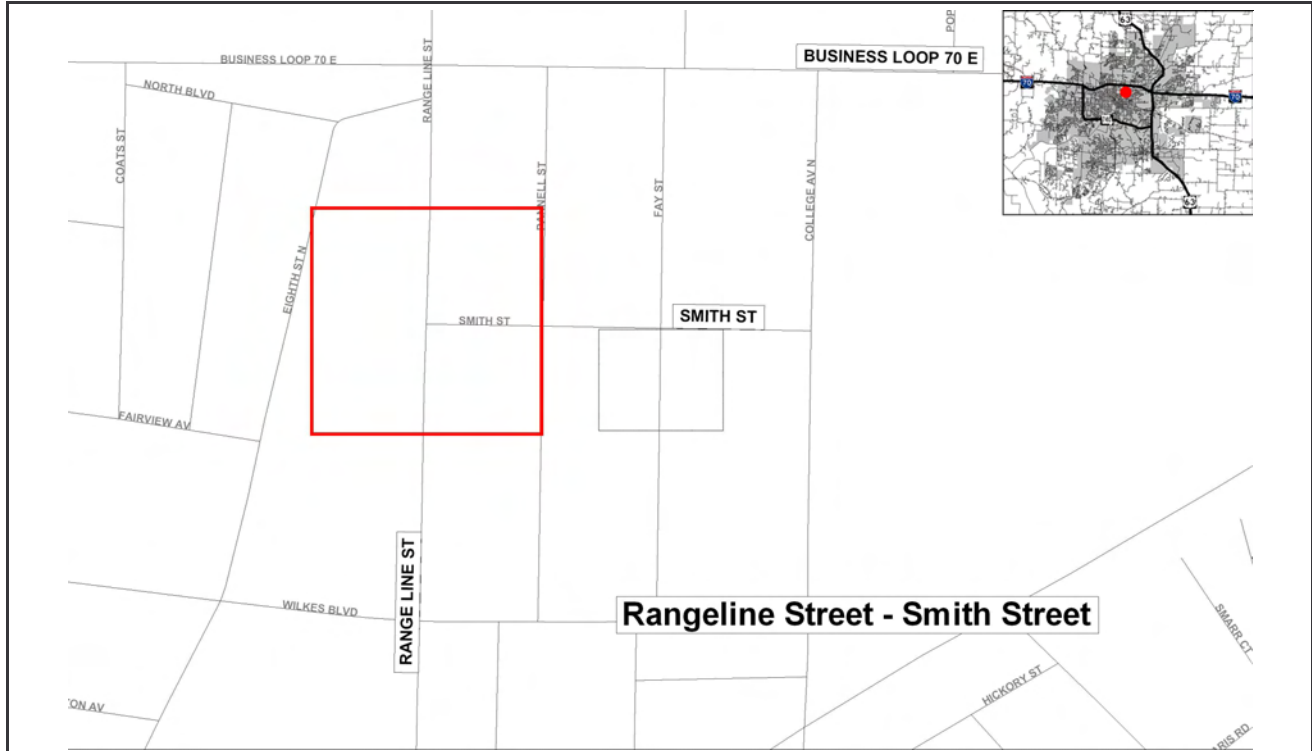


Rangeline Street Smith Street - C49081	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>(Years)</u>
	1	07	09
			.1
Description:			
Reconstruct existing stormwater drain system due to flooding issues.			
Eligible for Percent for Arts?		No	
Current Funding Request:		\$117,000	
Total Appropriated:		\$20,000	
Total City Project Cost:		\$137,000	
Est. Project Balance 09/30/2007		\$19,289	

Current Status:
 Future project - FY 07 \$20,000 design, FY 09 \$117,000

Factors Effecting Timing/Completion of Project:
 Funding & weather

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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Royal Lytham - Fallwood C49090

Description:

Reconstruct existing stormwater system to reduce flooding issues

Ward	Begin Design	Begin Construction	Construction (Years)
5	07	08	.1

Eligible for Percent for Arts?	No
Current Funding Request:	\$60,000
Total Appropriated:	\$0
Total City Project Cost:	\$60,000
Est. Project Balance 09/30/2007	\$0

Current Status:

Design to begin in FY07

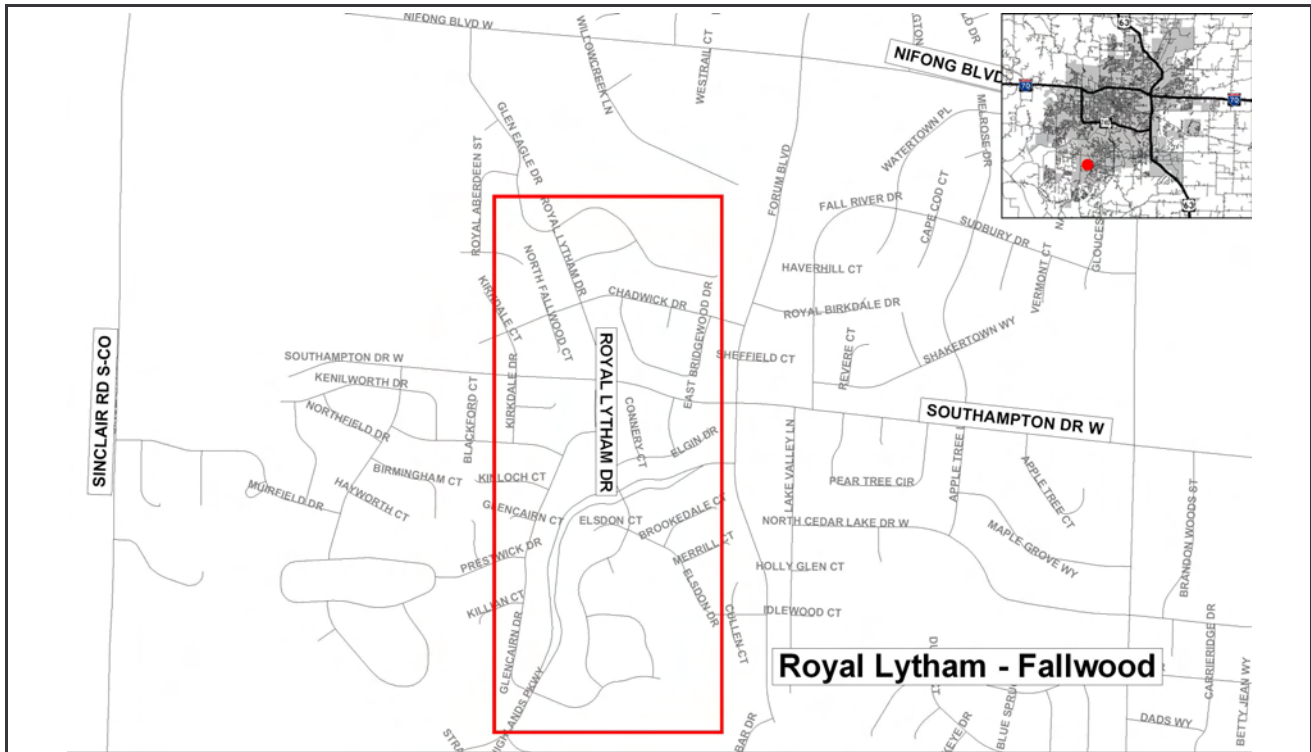
Factors Effecting Timing/Completion of Project:

Funding, permits

Eligible Funding Sources:

Enterprise Revenue

Master Plan:

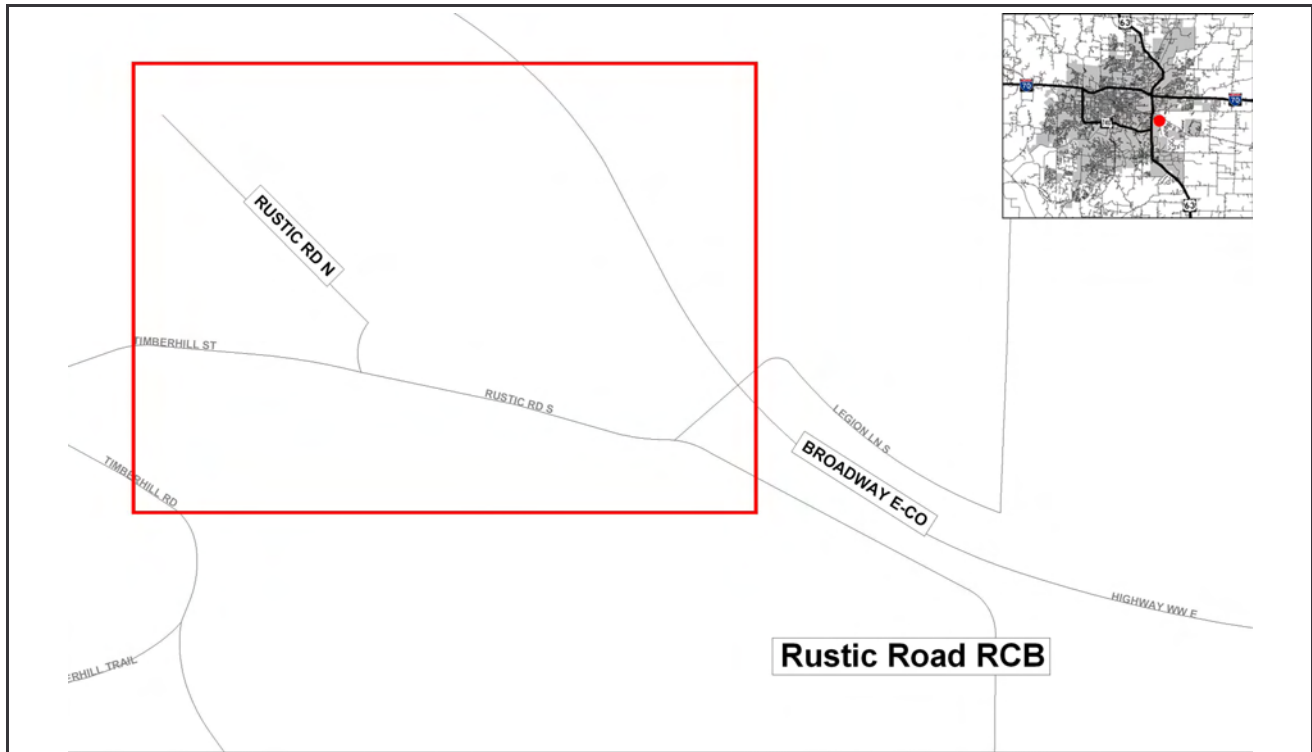


Rustic Road RCB C49091	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<i>Ward</i>	<i>Design</i>	<i>Construction (Years)</i>
	6	08	09 .5
Description: Box culvert replacement	Eligible for Percent for Arts?		No
	Current Funding Request:		\$105,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$105,000
	Est. Project Balance 09/30/2007		\$0

Current Status:
Design to begin in FY08

Factors Effecting Timing/Completion of Project:
Funding, 1/2 county, 1/2 city

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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Ward	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<i>Design</i>	<i>Construction</i>	<i>(Years)</i>
3	08	09	.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$275,000
Total Appropriated:			\$0
Total City Project Cost:			\$275,000
Est. Project Balance 09/30/2007			\$0

Vandiver/Sylvan Storm Drainage

Description:

Reconstruction of storm water drainage on major arterial to relieve flooding.

Current Status:

Design to begin in FY08, construction FY09

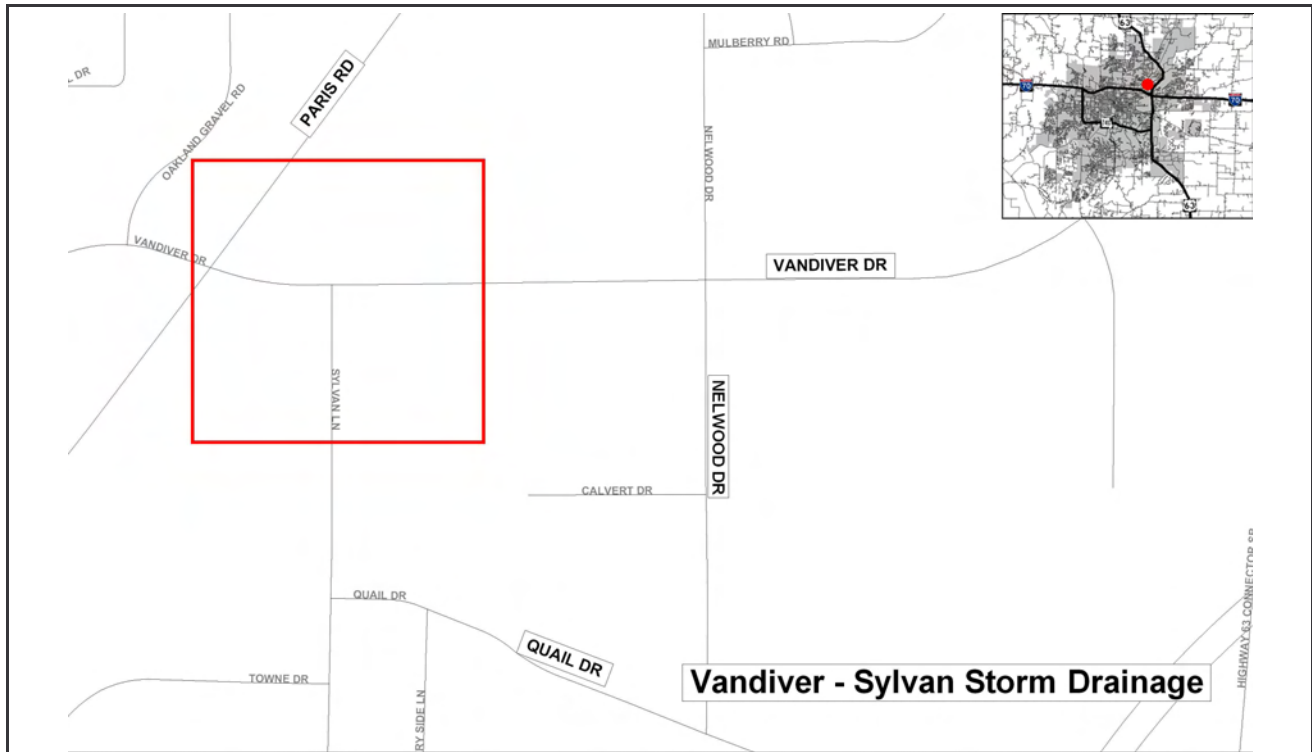
Factors Effecting Timing/Completion of Project:

Funding

Eligible Funding Sources:

Enterprise Revenue

Master Plan:

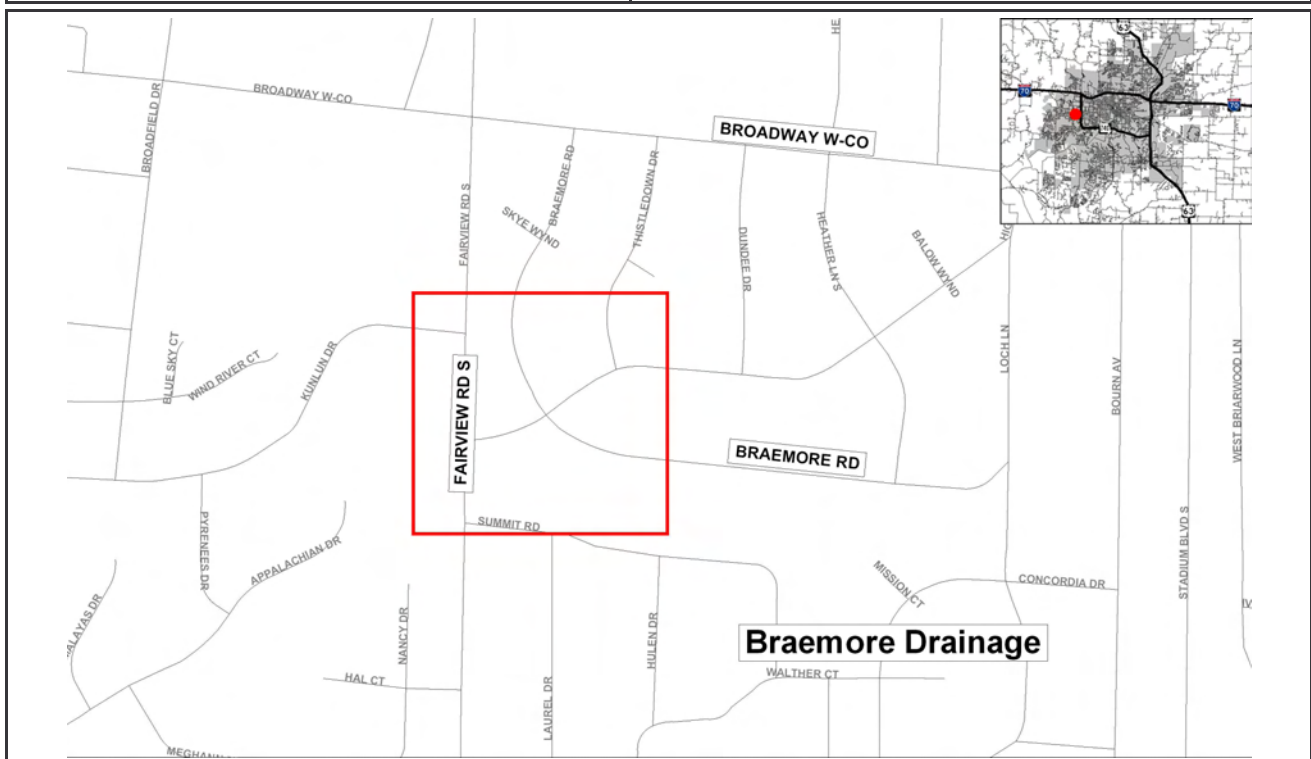


Braemore Drainage	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Reconstruct under sized existing stormwater system to reduce flooding issues.	4	09	10	.1
	Eligible for Percent for Arts?			No
Current Funding Request:			\$175,000	
Total Appropriated:			\$0	
Total City Project Cost:			\$175,000	
Est. Project Balance 09/30/2007			\$0	

Current Status:
 Design to begin in FY09

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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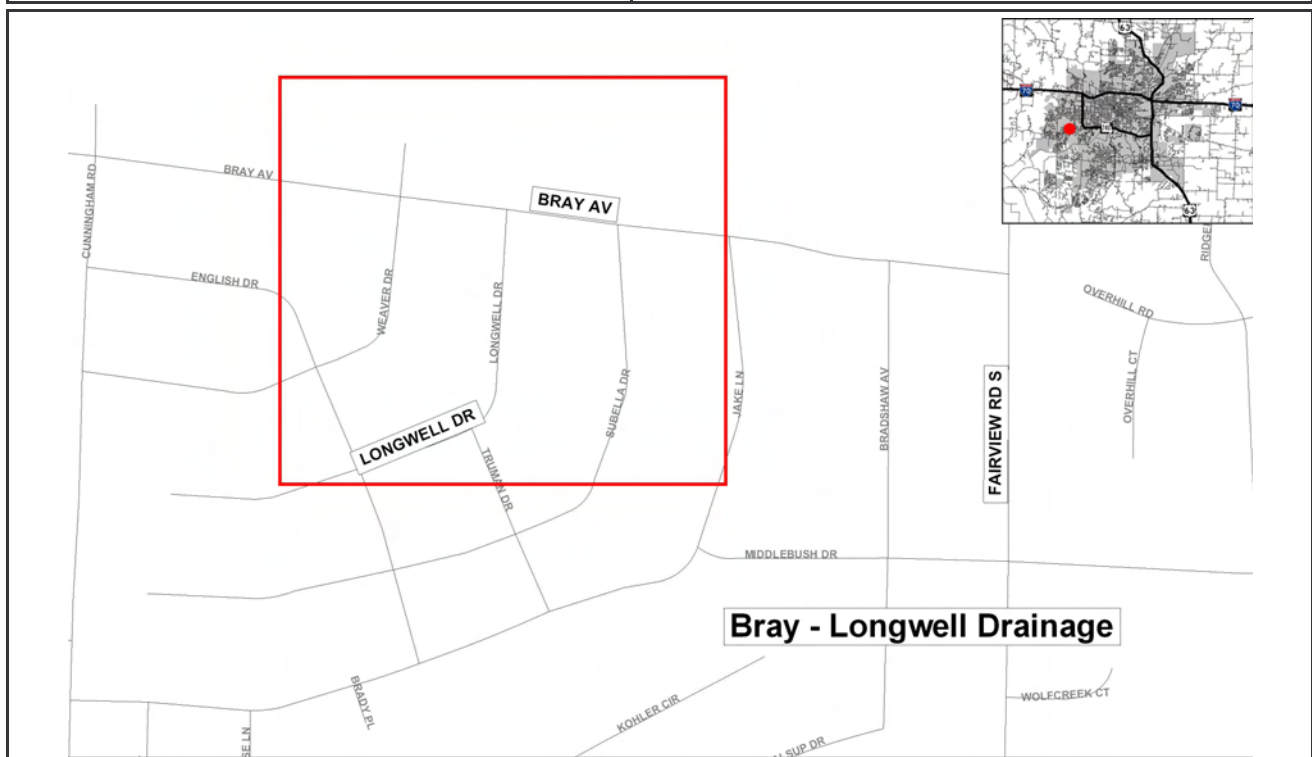
Bray/Longwell Drainage	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Swale modification and pipe extension to fix flooding problem in area	4	09	10	.1
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$101,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$101,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Design to begin in FY09

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 Enterprise Revenue

Master Plan:



Capri Estates Drainage

Description:

Construction of storm drainage system in older area where system is not in conformance with current standards.

Ward	Begin Design	Begin Construction	Construction (Years)
2	10	12	.1
Eligible for Percent for Arts?			No
Current Funding Request:			\$145,000
Total Appropriated:			\$0
Total City Project Cost:			\$145,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Conceptual study

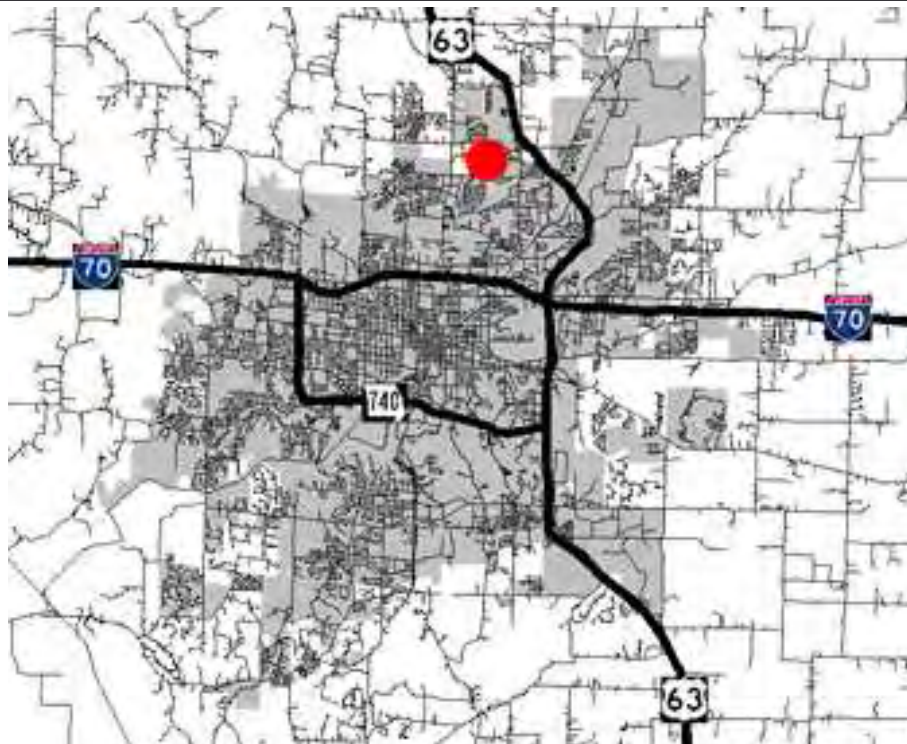
Factors Effecting Timing/Completion of Project:

Funding

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



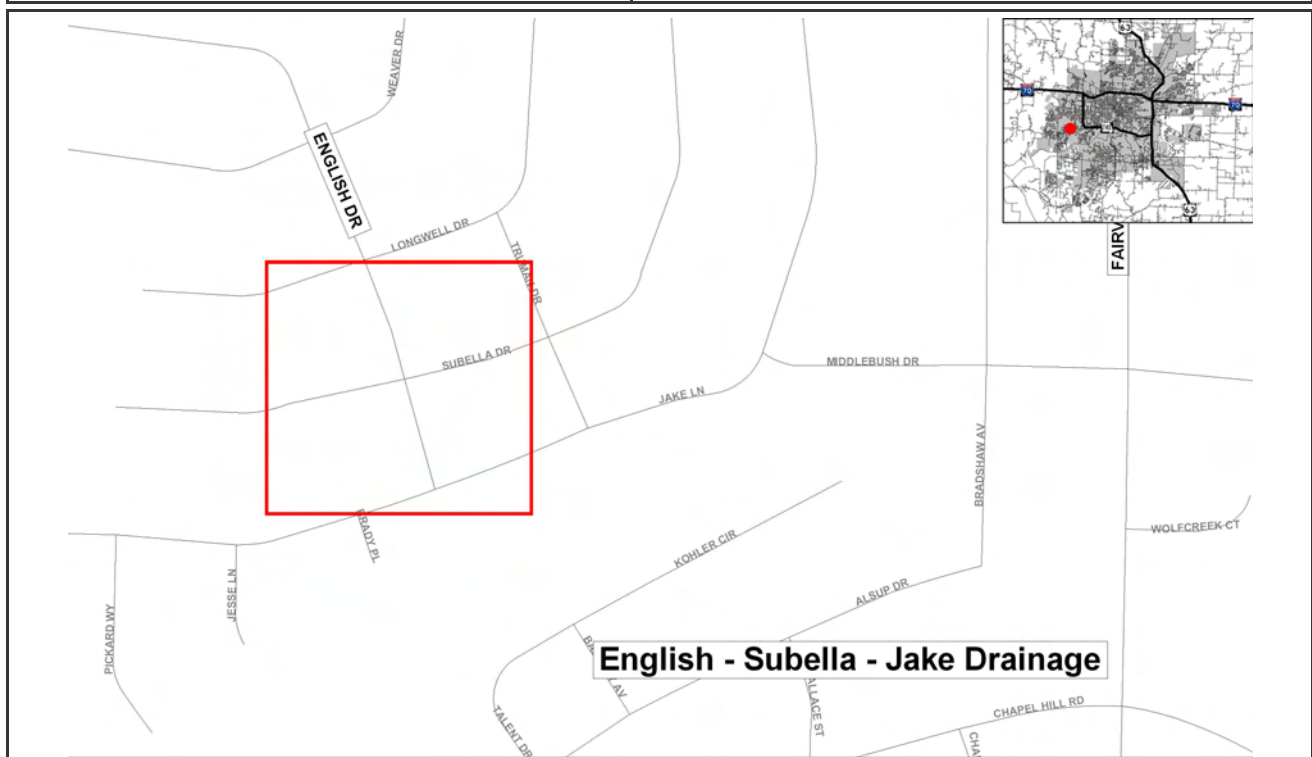
English/Subella/Jake Drainage	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
<p>Description:</p> <p>Upgrade existing system. Reconstruct existing stormwater system to reduce flooding issues.</p>	4	10	12	.2
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$110,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$110,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
Design to begin in FY10

Factors Effecting Timing/Completion of Project:
Funding and ROW

Eligible Funding Sources:
Enterprise Revenue

Master Plan:

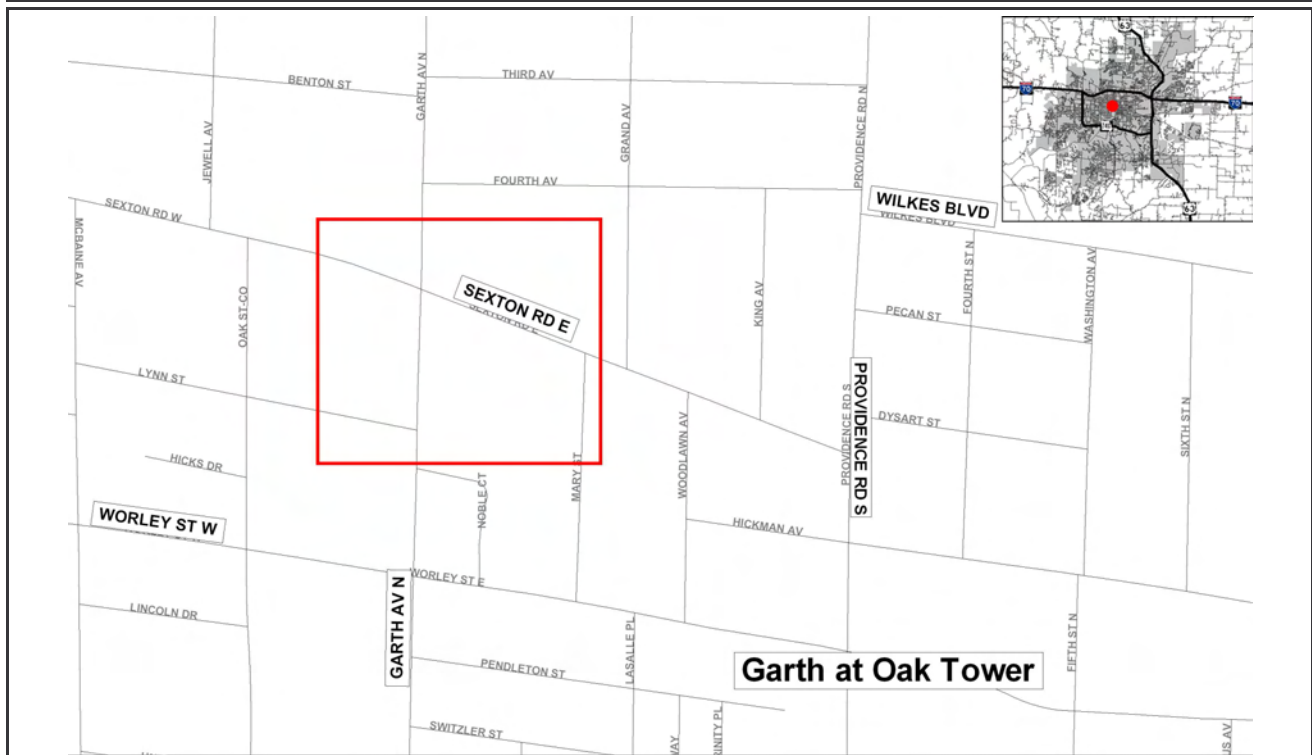


Garth @ Oak Tower	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>(Years)</u>
Description: Replace existing box culvert	1	08	10 .5
Eligible for Percent for Arts?			No
Current Funding Request:			\$356,856
Total Appropriated:			\$0
Total City Project Cost:			\$356,856
Est. Project Balance 09/30/2007			\$0

Current Status:
Design to begin in FY08

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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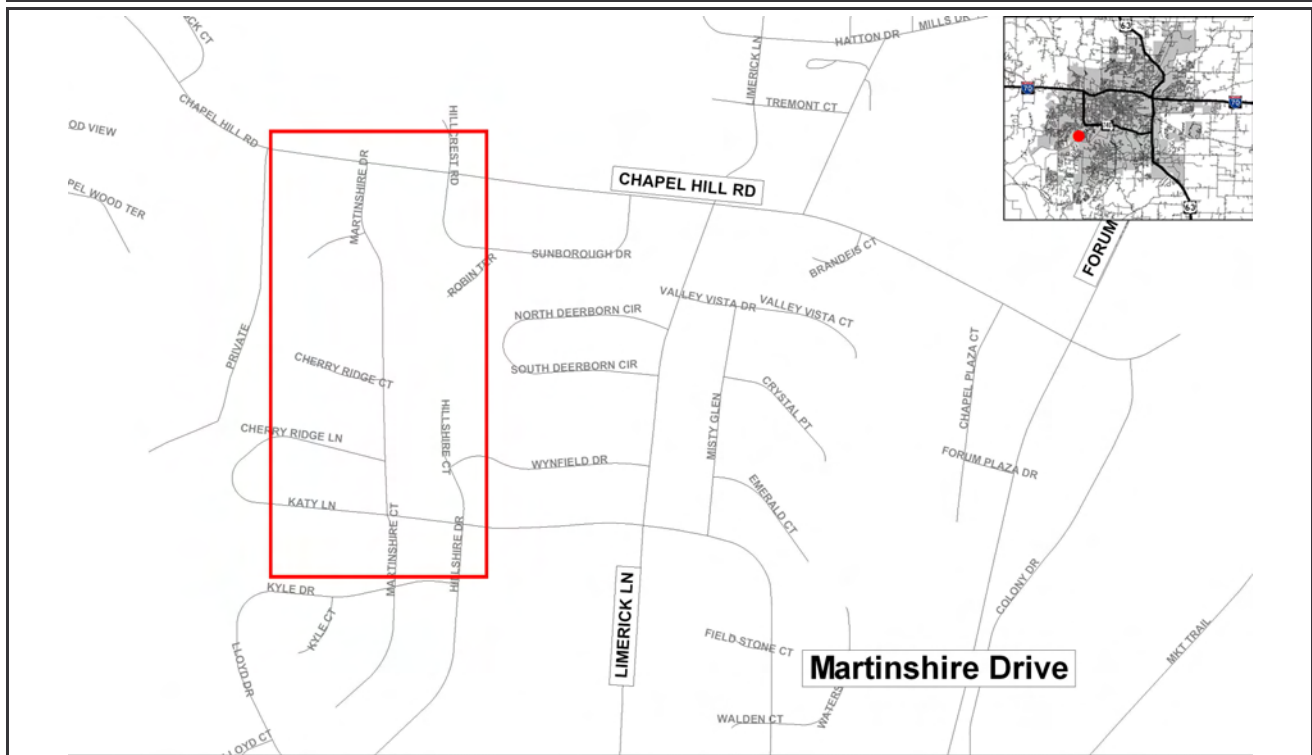


Martinshire Drive	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	Ward	Design	(Years)
	5	09	11
Description:	Reconstruct existing stormwater system		
Eligible for Percent for Arts?	No		
Current Funding Request:	\$69,000		
Total Appropriated:	\$0		
Total City Project Cost:	\$69,000		
Est. Project Balance 09/30/2007	\$0		

Current Status:
Design to begin in FY09 (\$69,000)

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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Pear Tree Circle Storm Drainage

Description:

Construction of storm drainage system in older area where system is not in conformance with current standards.

Ward	Begin Design	Begin Construction	Construction (Years)
5	09	11	.5
Eligible for Percent for Arts?			No
Current Funding Request:			\$170,000
Total Appropriated:			\$0
Total City Project Cost:			\$170,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Future project (FY09)

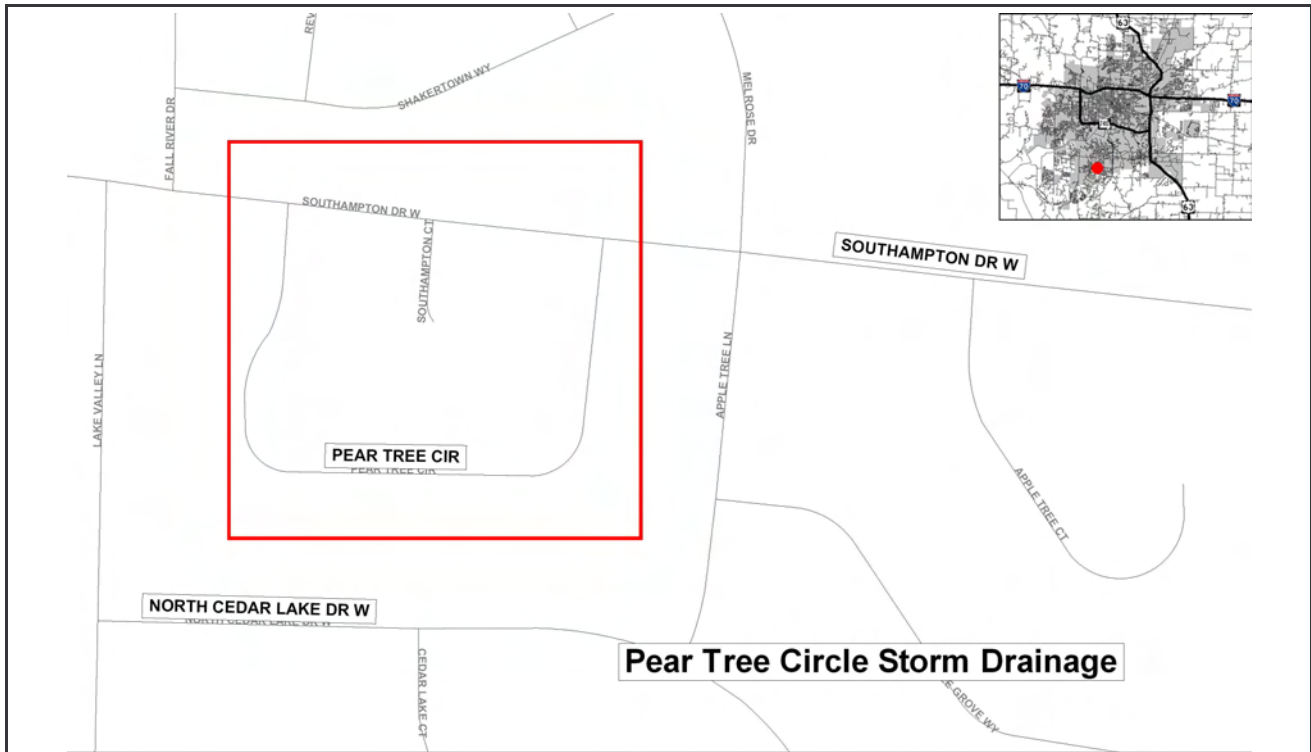
Factors Effecting Timing/Completion of Project:

Funding

Eligible Funding Sources:

Enterprise Revenue

Master Plan:

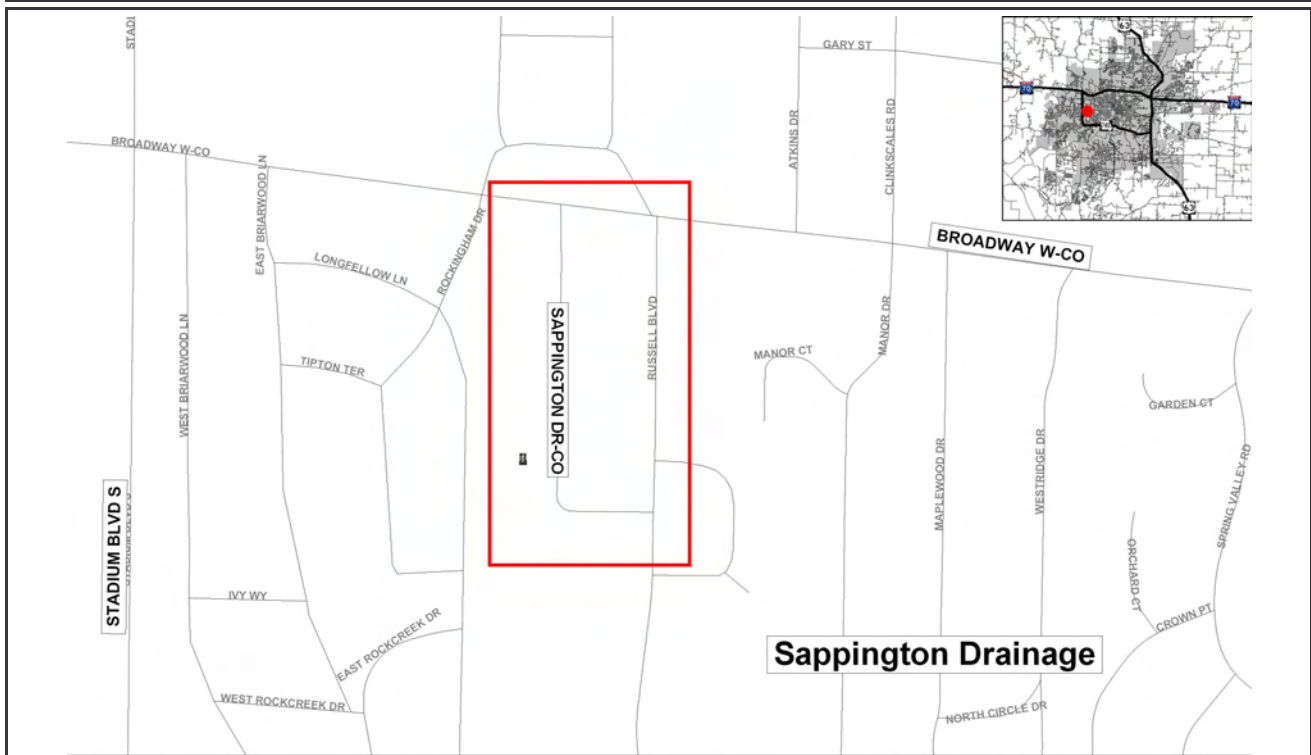


Sappington Drainage		<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
		<u>Ward</u>	<u>Design</u>	<u>Construction</u>
			<i>(Years)</i>	
Description: Reconstruct existing storm water system to reduce flooding issues		4	10	12
		Eligible for Percent for Arts?		No
		Current Funding Request:		\$145,000
		Total Appropriated:		\$0
		Total City Project Cost:		\$145,000
		Est. Project Balance 09/30/2007		\$0

Current Status:
Design to begin in FY10

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
--	---------------------



Sexton Road at Jackson		<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
<i>Ward</i>	<i>Design</i>	<i>Construction</i>	<i>(Years)</i>	
1	09	11	.2	
Description:			Eligible for Percent for Arts?	
Replace existing stormwater system to reduce flooding issues.			No	
Current Funding Request:			\$315,000	
Total Appropriated:			\$0	
Total City Project Cost:			\$315,000	
Est. Project Balance 09/30/2007			\$0	

Current Status:
Design to begin in FY09

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources:
Enterprise Revenue, CDBG

Master Plan:



Sexton/McBaine Drainage		<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
<i>Ward</i>	<i>Design</i>	<i>Construction</i>	<i>(Years)</i>	
1	09	11	.2	
Description:			Eligible for Percent for Arts?	
Replace existing storm water drain to reduce flooding issues.			No	
Current Funding Request:			\$264,500	
Total Appropriated:			\$1,000	
Total City Project Cost:			\$265,500	
Est. Project Balance 09/30/2007			\$946	

Current Status:
Design to begin in FY09

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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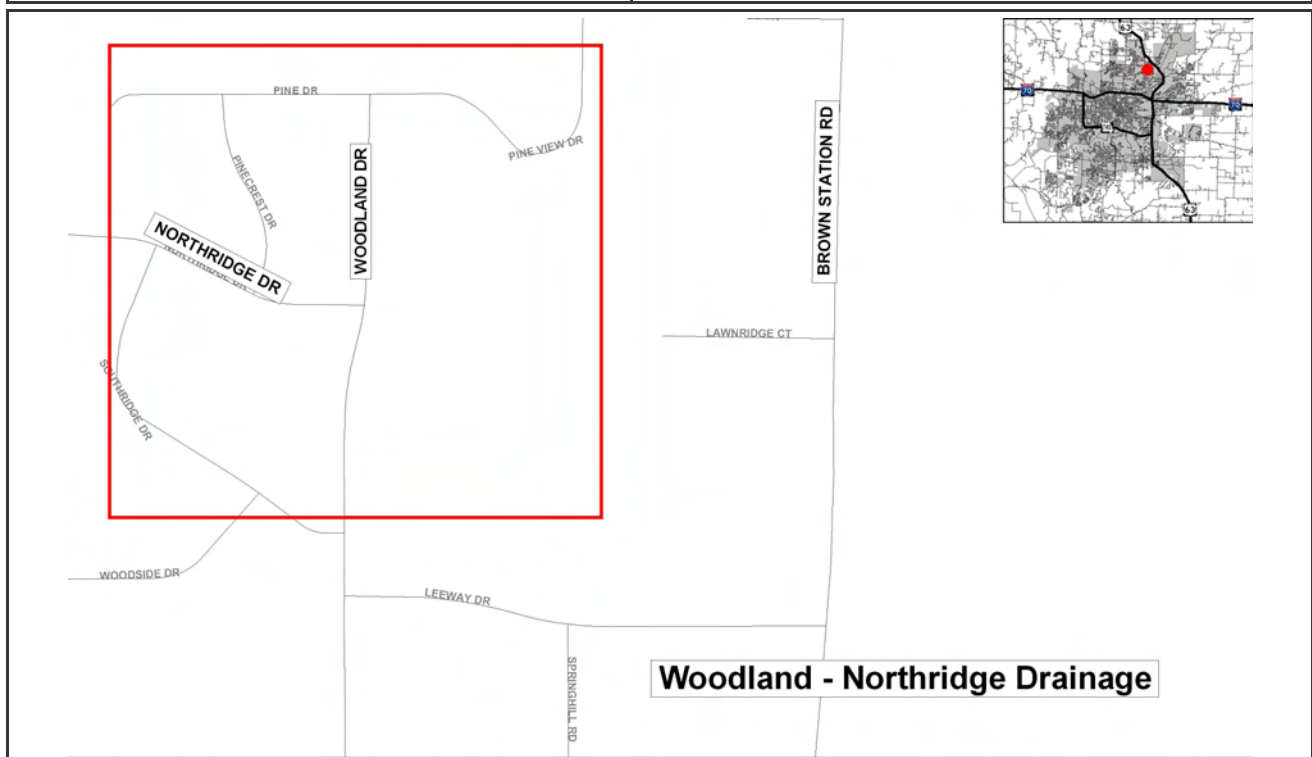


Woodland-Northridge Drainage	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
	2	10	12	.2
Description:				
Reconstruction of existing stormwater system, to reduce flooding issues				
Eligible for Percent for Arts?				No
Current Funding Request:				\$203,500
Total Appropriated:				\$0
Total City Project Cost:				\$203,500
Est. Project Balance 09/30/2007				\$0

Current Status:
Design to begin in FY10

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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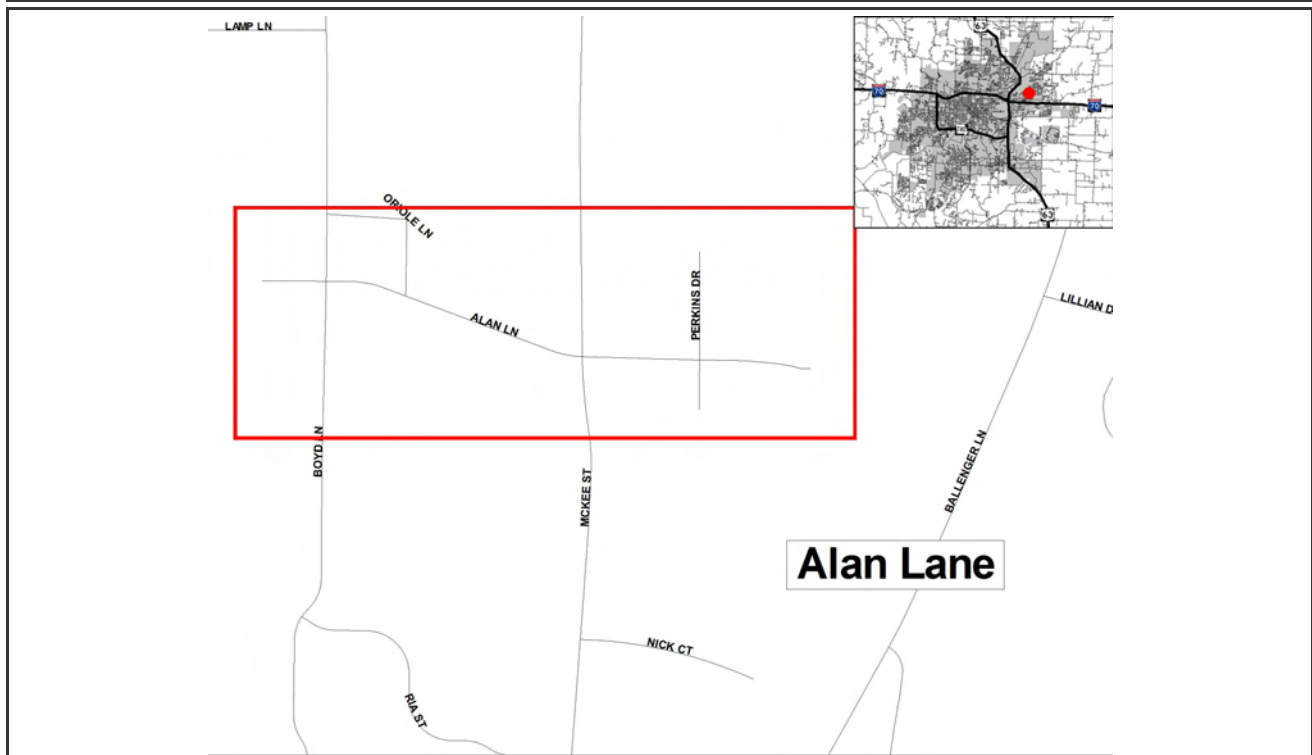


Alan Lane	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>(Years)</u>
	3	2011	2013
			.5
Description:			
Inlet/pipe/channel upgrade			
Eligible for Percent for Arts?			
Current Funding Request:			\$240,000
Total Appropriated:			\$0
Total City Project Cost:			\$240,000
Est. Project Balance 09/30/2007			\$0

Current Status:
 This is an old county drainage that is deteriorated and undersized and needs to be replaced.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
--	---------------------

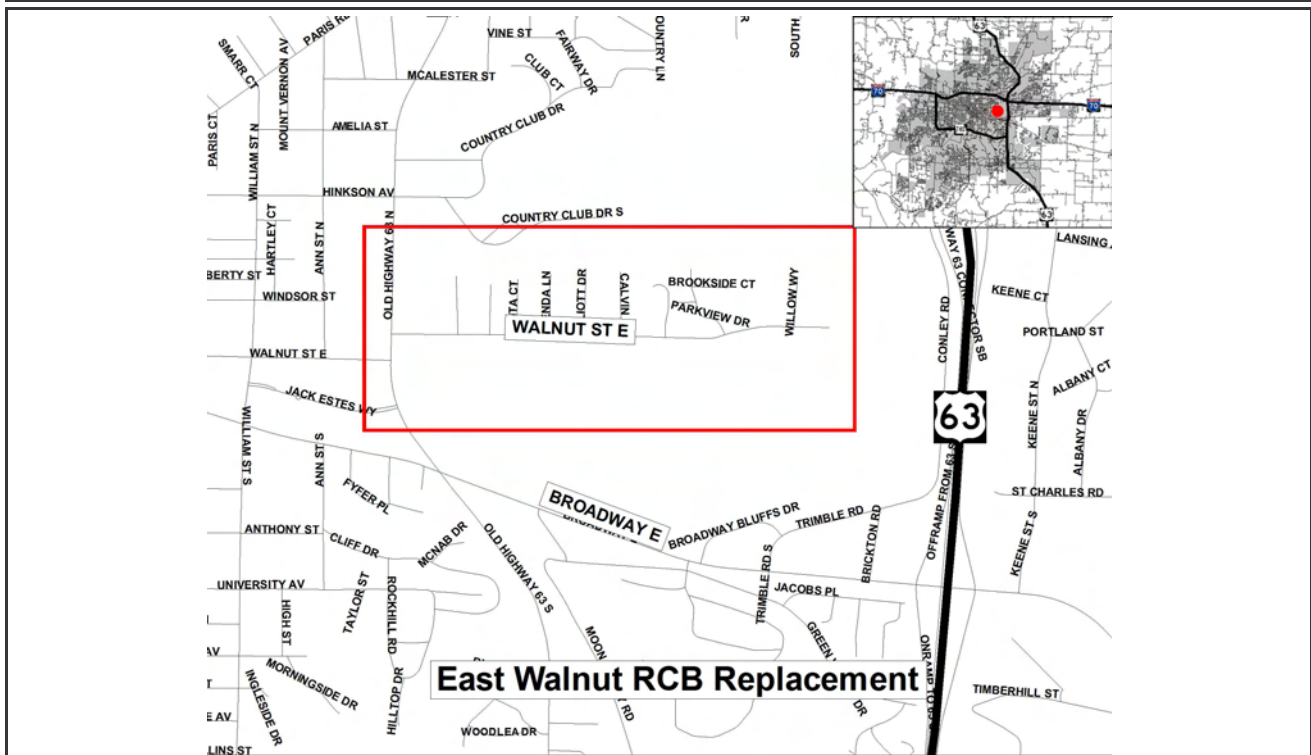


East Walnut RCB Replacement	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<i>Ward</i>	<i>Design</i>	<i>Construction (Years)</i>
	3	2011	2013 .5
Description: Replace RCB, box failing and sinkholes			
Eligible for Percent for Arts?			
Current Funding Request:			\$130,000
Total Appropriated:			\$0
Total City Project Cost:			\$130,000
Est. Project Balance 09/30/2007			\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
--	---------------------



Grasslands-Brandon Drainage	Ward	Begin Design	Begin Construction	Construction (Years)
		4	14	16
Description:				
Improve existing open channel system				
Eligible for Percent for Arts?				No
Current Funding Request:				\$865,000
Total Appropriated:				\$0
Total City Project Cost:				\$865,000
Est. Project Balance 09/30/2007				\$0

Current Status:
Design to begin in FY14

Factors Effecting Timing/Completion of Project:
Funding, property owners

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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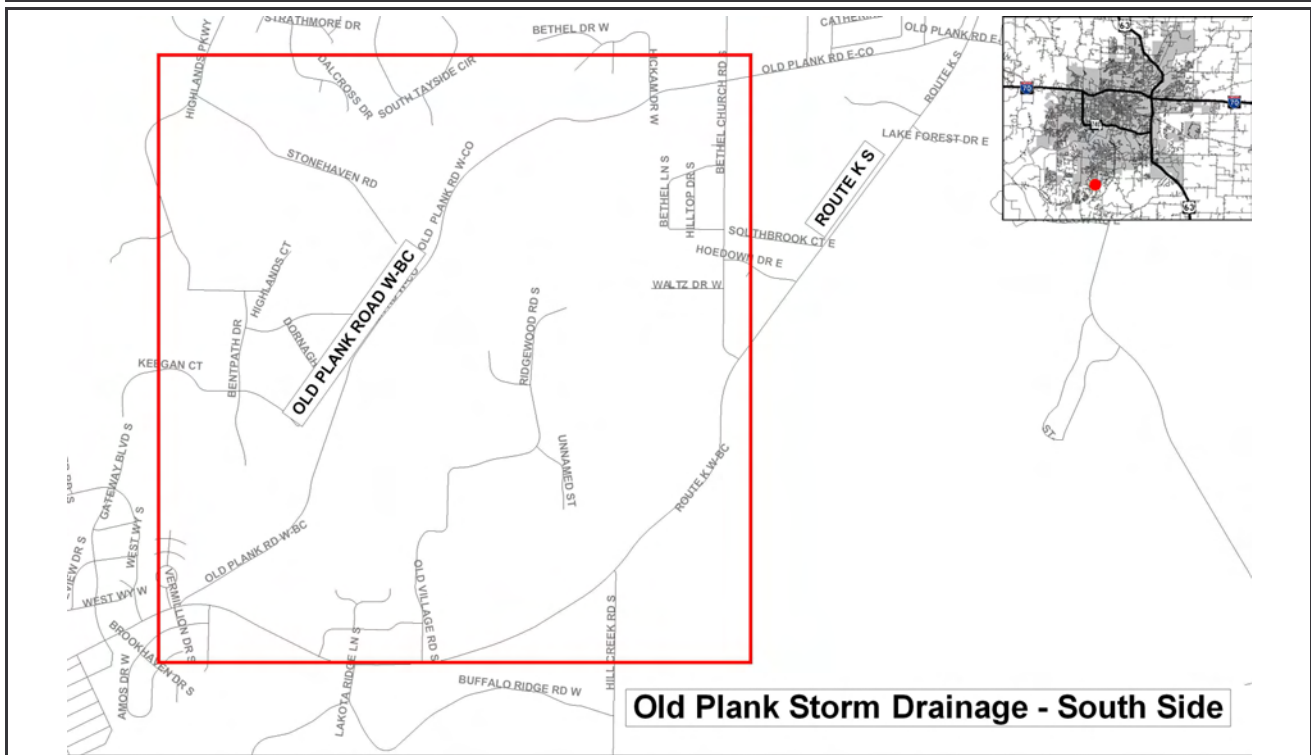


Old Plank Storm Drainage - South Side		<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>	
5	15	16	.1	
Description:			Eligible for Percent for Arts?	
Improve roadside ditches to handle stormwater			No	
Current Funding Request:			\$162,000	
Total Appropriated:			\$0	
Total City Project Cost:			\$162,000	
Est. Project Balance 09/30/2007			\$0	

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding, development

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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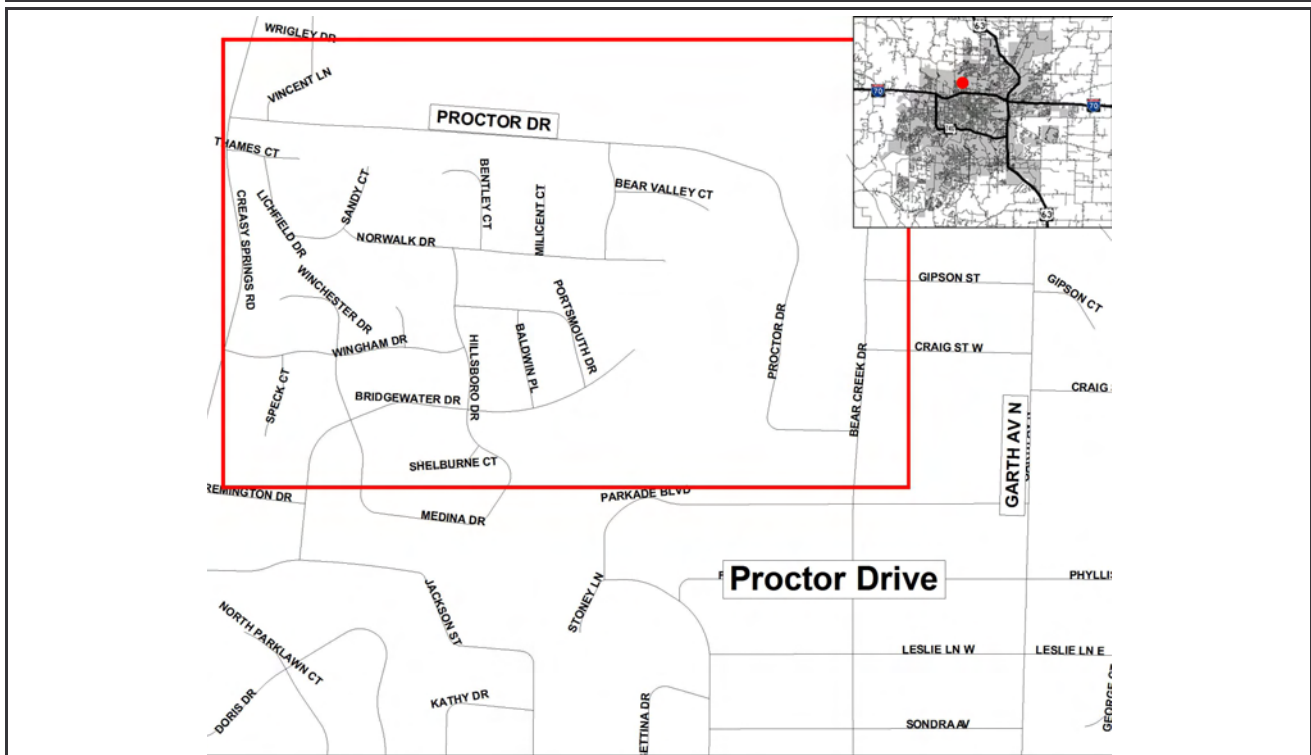


Proctor Drive	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
Description: Culvert replacement	1	2011	2013 .5
Eligible for Percent for Arts?			
Current Funding Request:			\$150,000
Total Appropriated:			\$0
Total City Project Cost:			\$150,000
Est. Project Balance 09/30/2007			\$0

Current Status:
Culvert replacement due to street flooding

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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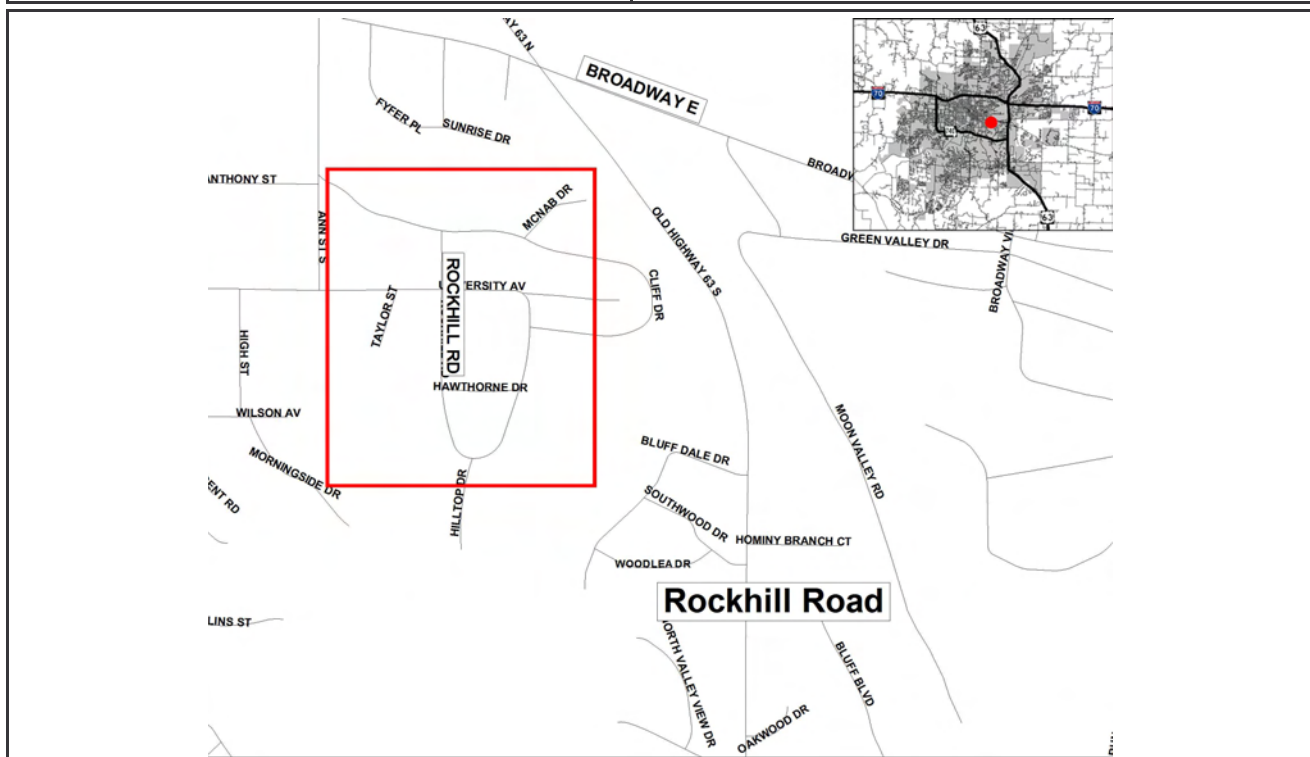


Rockhill Rd	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<i>Ward</i>	<i>Design</i>	<i>Construction (Years)</i>
	6	2011	2013 .5
Description:			
replace pipe/inlets-needs channel work to protect street			
Eligible for Percent for Arts?			
Current Funding Request:			\$160,000
Total Appropriated:			\$0
Total City Project Cost:			\$160,000
Est. Project Balance 09/30/2007			\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Enterprise Revenue	Master Plan:
--	---------------------

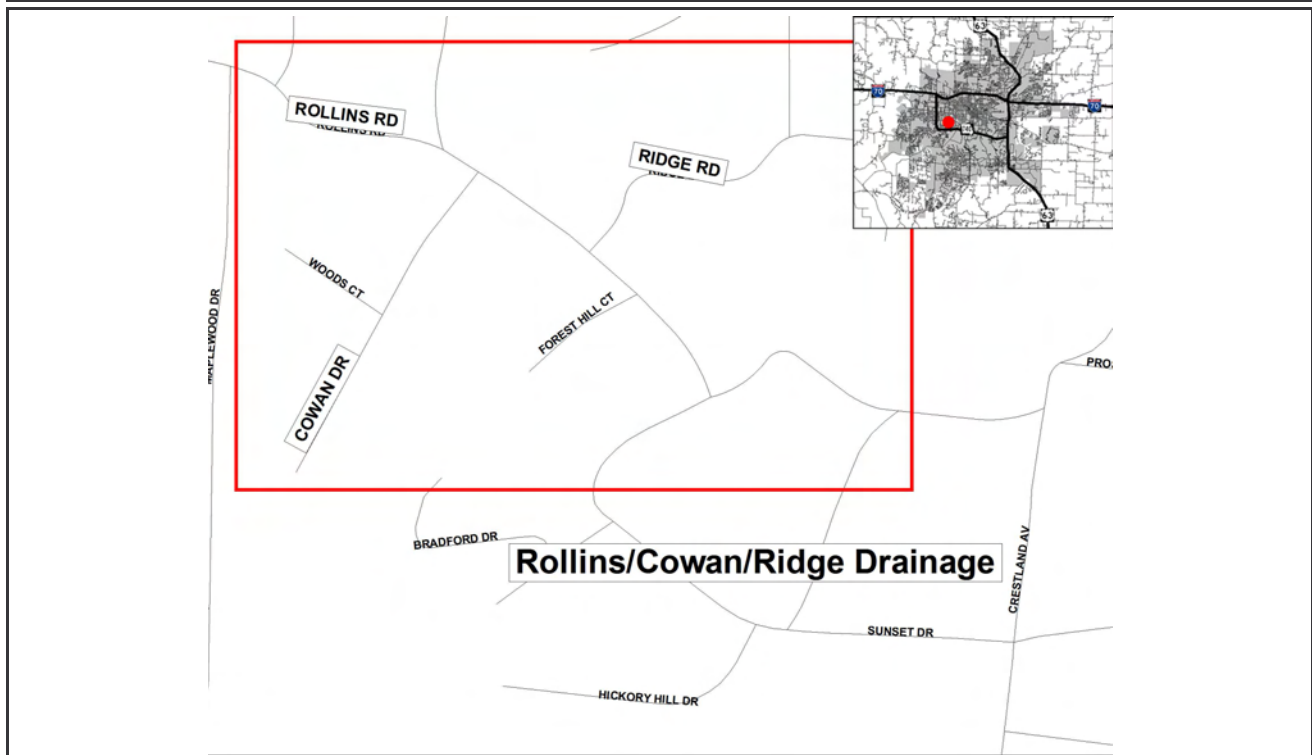


Rollins/Cowan/Ridge Drainage	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: inlet/pipe replacement	4	2011	2013	.5
	Eligible for Percent for Arts?			
	Current Funding Request:			\$170,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$170,000
Est. Project Balance 09/30/2007			\$0	

Current Status:
 Future project

Factors Effecting Timing/Completion of Project:
 funding

Eligible Funding Sources: Enterprise Revenues	Master Plan:
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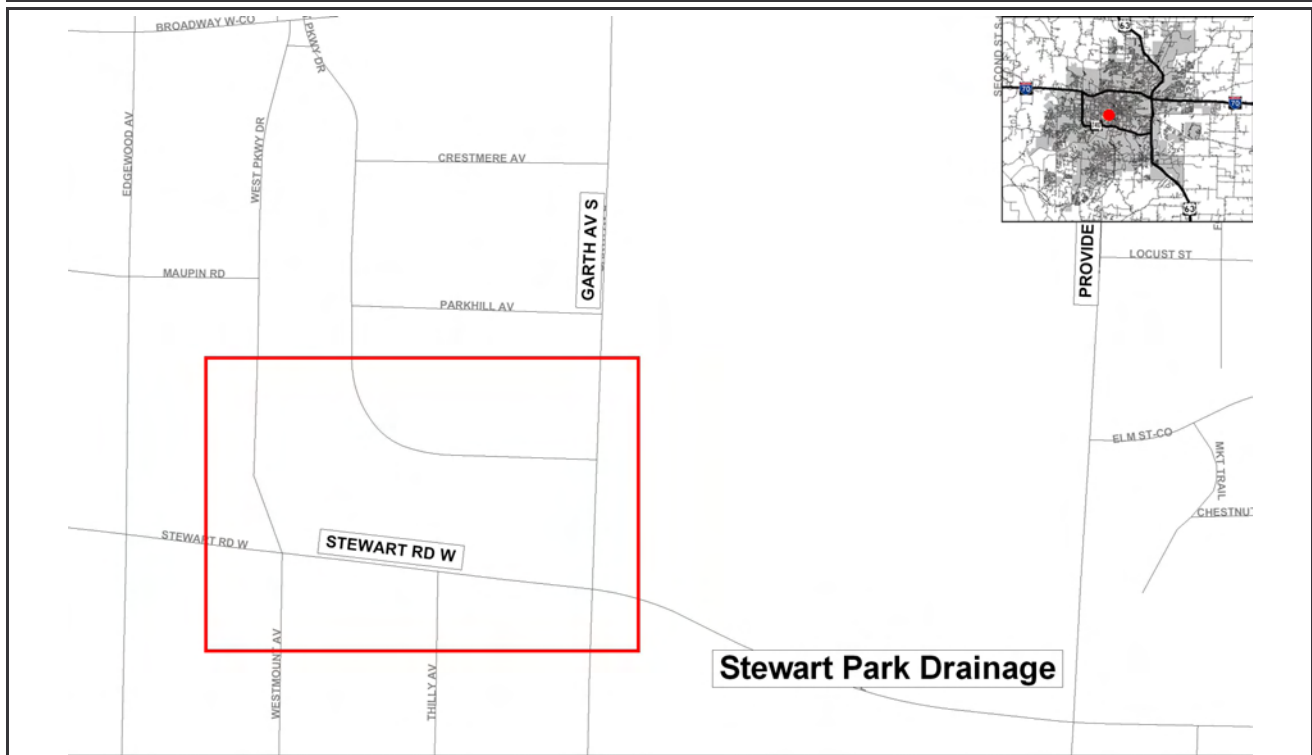
Stewart Park Drainage	Ward	Begin Design	Begin Construction	Construction (Years)
Description: Drainage improvements/erosion stabilization	1	14	16	.2
Eligible for Percent for Arts?				No
Current Funding Request:				\$92,000
Total Appropriated:				\$0
Total City Project Cost:				\$92,000
Est. Project Balance 09/30/2007				\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding, Board of Directors of the park

Eligible Funding Sources:
Enterprise Revenue

Master Plan:

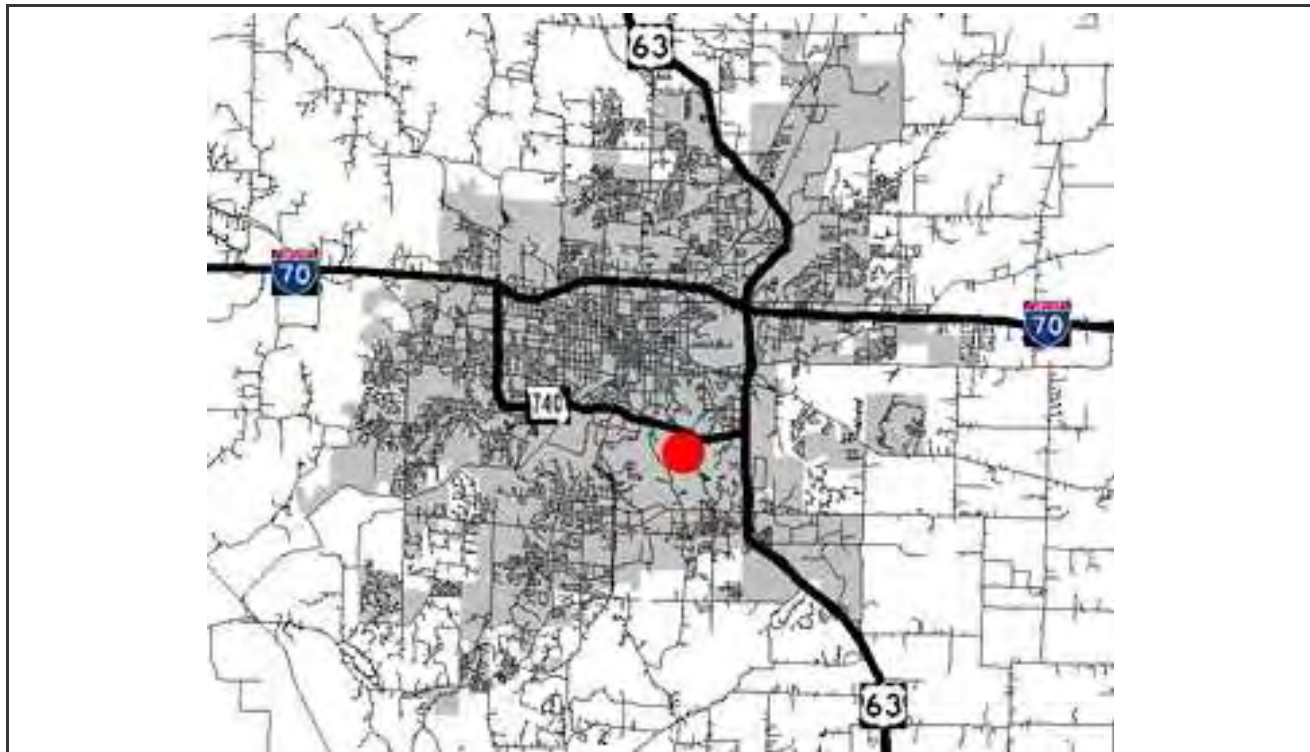


Valley Trailer Park floodplain purchase	Ward	Begin Design	Begin Construction	Construction (Years)
		6	14	16
Description:	Purchase flood prone property which is currently vacant on old 63			
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$126,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$126,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Future project.

Factors Effecting Timing/Completion of Project:
 Funding, potential mitigation site.

Eligible Funding Sources: Enterprise Revenue	Master Plan:
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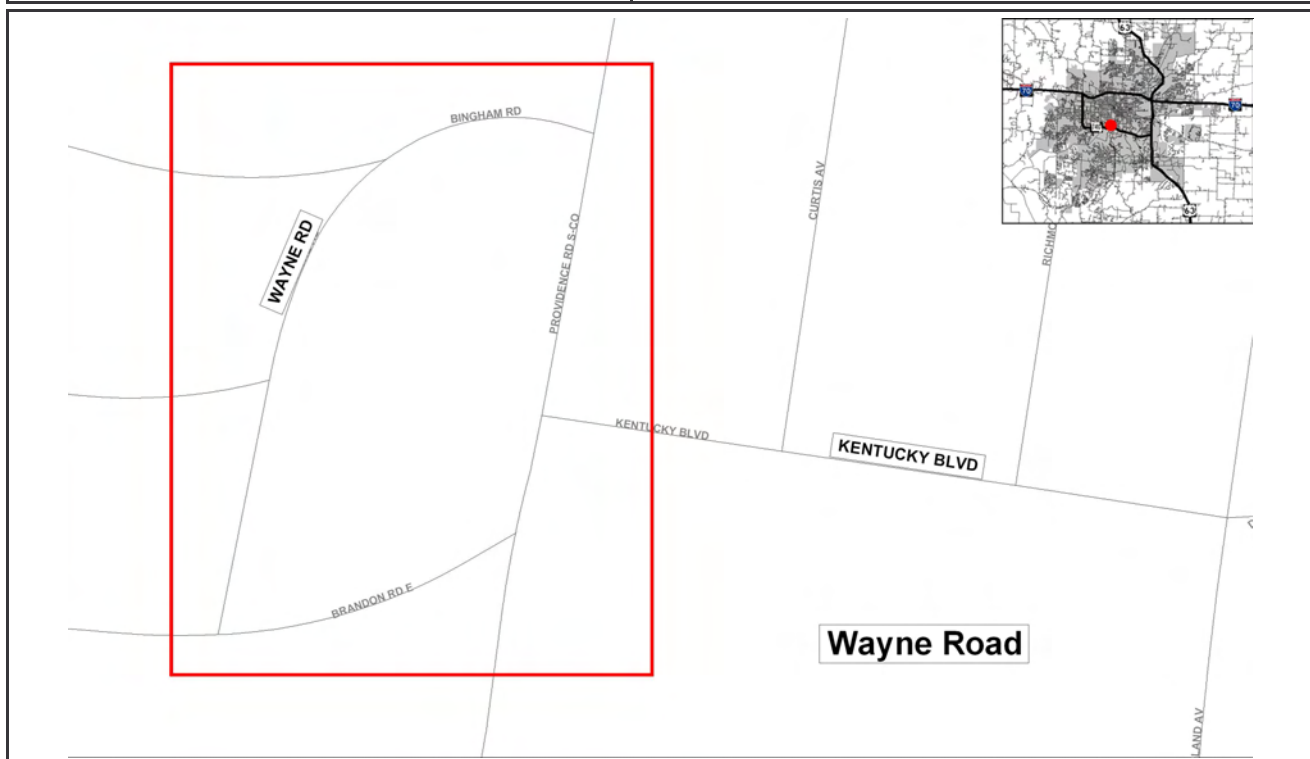
Wayne Road	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Reconstruct existing storm water system in Grasslands	1	14	16	.5
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$68,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$68,000
	Est. Project Balance 09/30/2007			\$0

Current Status:
 Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 Enterprise Revenue

Master Plan:



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Solid Waste Projects

Planning

The five year Capital Improvement Plan (CIP) Budget is updated annually. For the Solid Waste Utility, the CIP is primarily a plan for capital expansion of the utility disposal function at the Sanitary Landfill complex which includes the Material Recovery Facility (MRF), compost facility and MDNR permitted sanitary landfill.

In November of 2004 city voters passed a referendum requiring certain amounts of the city's energy needs be supplied with renewable energy. The Solid Waste Utility in conjunction with the City's Electric Utility is including plans for a bioreactor in the CIP. This will allow the city to generate renewable energy to meet some of the requirements of this referendum.

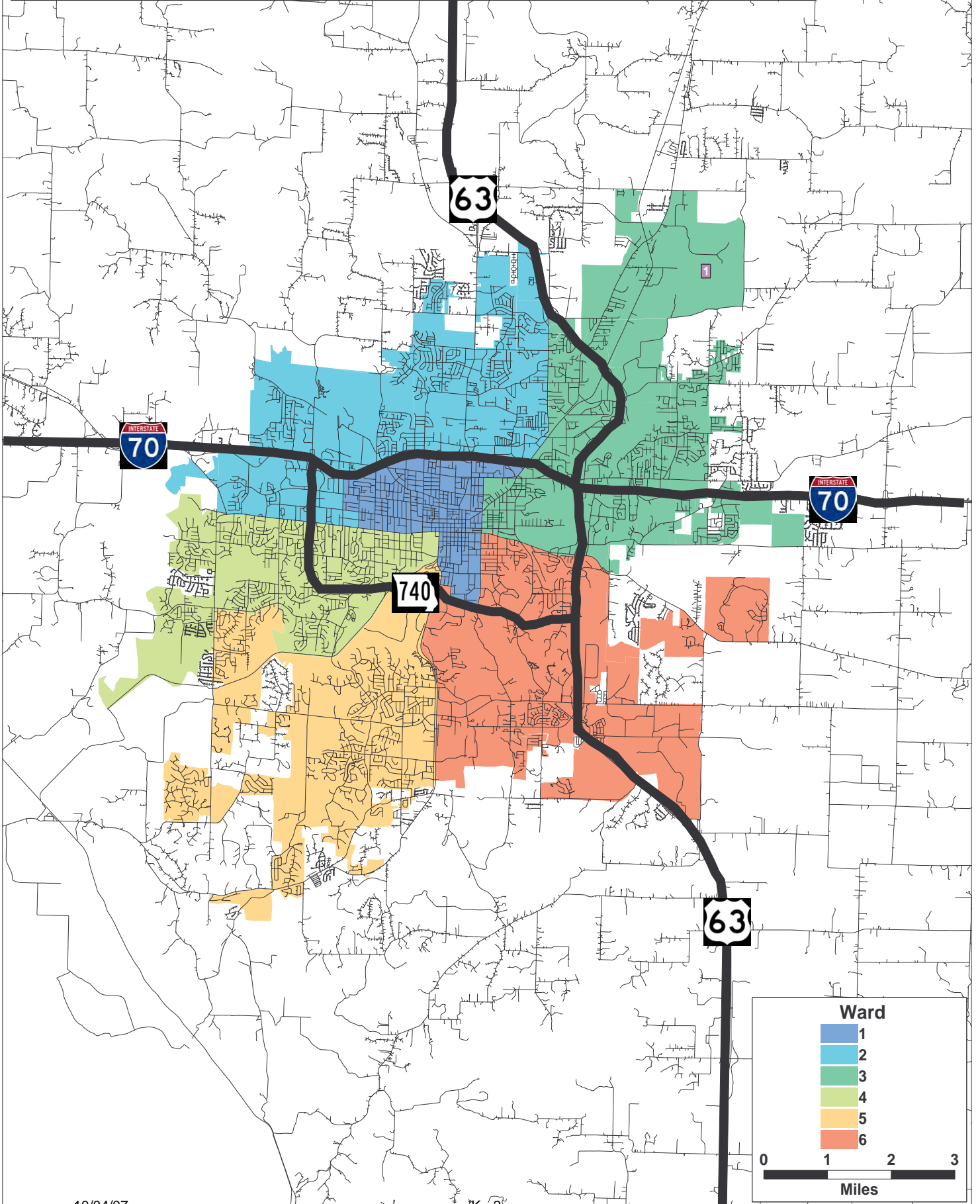
Evaluation for CIP needs is influenced by the quantity of material which requires disposal. As landfill space is consumed, plans must be implemented for the next cell construction and the methane collection system must be extended to comply with permit requirements. As recycling material quantities increase, additional handling equipment or space is needed. Other items on the planning list, such as the fueling station and refuse bag storage will be implemented to provide additional capacity and more efficient or economical operations.

Funding

Funding is primarily derived from enterprise revenue. However, recently the City has taken advantage of grant funding which was available to expand the recycling efforts of the City.

A master plan should be developed for Solid Waste to determine the direction for what our future should be. This master plan should include type of collection, equipment, landfill, and material recovery.

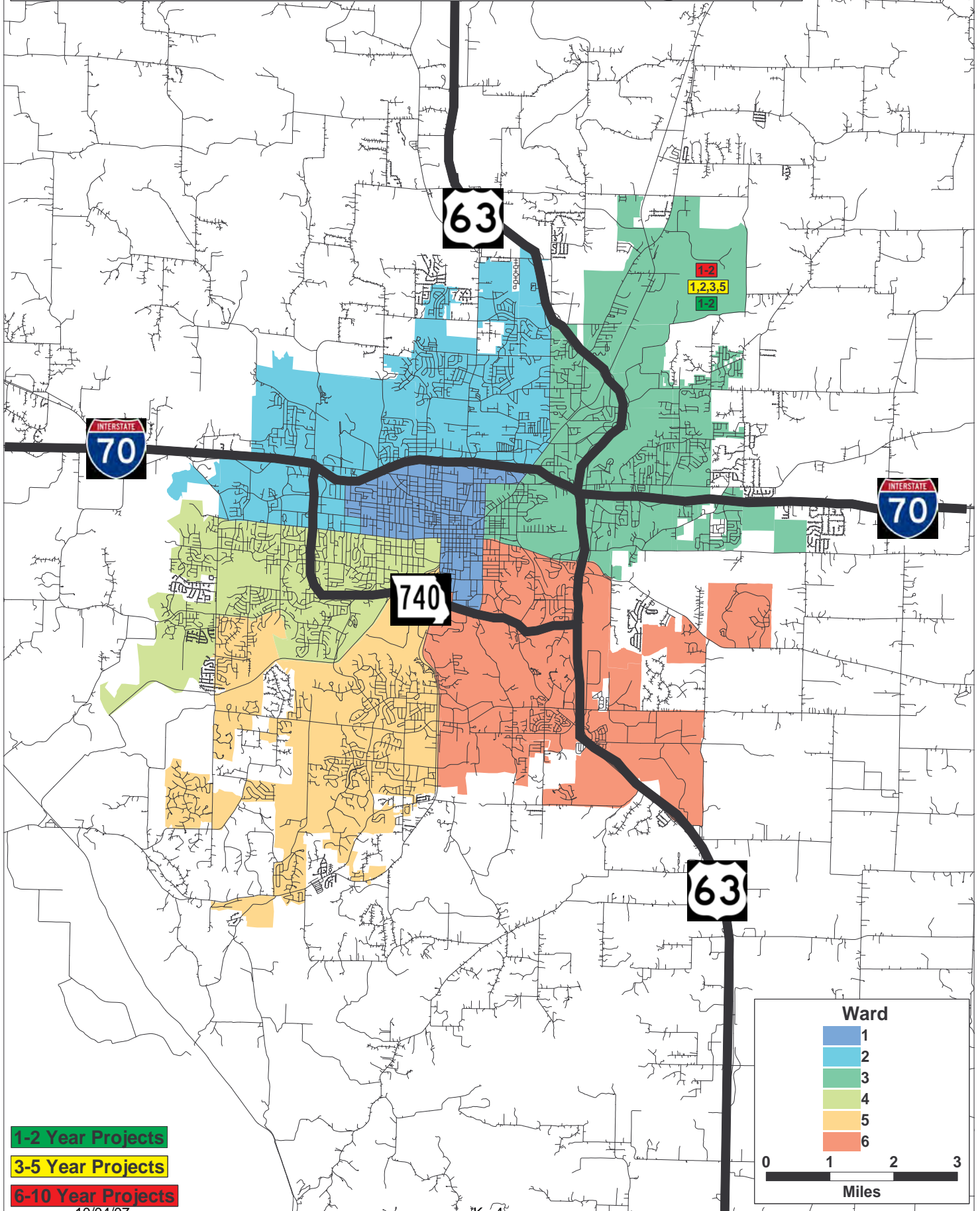
Solid Waste Current Projects



Solid Waste Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construc- tion
1 Landfill Cell #4 - C48038	Under construction	\$2,765,000	\$565,962	3	06	07
1 Total Projects		\$2,765,000				

Solid Waste Overall Projects



FY 2008 CIP - Solid Waste - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Con- struc- tion	Est. Con- struction Time (Years)	Detail Page Number
1-2 Years								
1 Fueling Station for the Landfill	\$120,000	\$120,000		3	08	09		K-6
2 Methane Gas Extraction Wells - C48031	\$450,000	\$1,416,194	\$144,318	3	09	10		K-7
2 Projects		Total	\$570,000					\$1,536,194
			\$144,318					
3-5 Years								
1 Add Maintenance Bay to Landfill Operations Center Building	\$200,000	\$200,000		3	11	11		K-8
2 Container Maintenance Building at the Landfill	\$350,000	\$350,000		3	10	11		K-9
3 Household Hazardous Waste Building	\$350,000	\$350,000		3	09	10		K-10
4 Parkside Mulch Site Drop-Off	\$100,000	\$100,000			10	10		K-11
5 Refuse Bag Storage Building	\$200,000	\$200,000		3	09	10		K-12
5 Projects		Total	\$1,200,000					\$1,200,000
6-10 Years								
1 Material Recovery Facility	\$2,000,000	\$3,908,500	\$223,024	3	12	13		K-13
2 Refuse Collection Vehicle Storage Building	\$50,000	\$50,000		3	12	13		K-14
2 Projects		Total	\$2,050,000					\$3,958,500
			\$223,024					
9 Total Projects								
			\$6,694,694					\$3,820,000
								\$367,342

Fueling Station for the Landfill

Description:

Facility will include 10,000 gallon diesel capacity, smaller unleaded fuel and kerosene tanks.

Ward	Begin Design	Begin Construction	Construction (Years)
3	08	09	
Eligible for Percent for Arts?			No
Current Funding Request:			\$120,000
Total Appropriated:			\$0
Total City Project Cost:			\$120,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Fy08- \$120,000 (enterprise revenue)

Factors Effecting Timing/Completion of Project:

Funding and construction

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



Methane Gas Extraction Wells - C48031

Description:

Construct a header system along the south end of the landfill, install a planned second blower in the blower building and addl. extraction wells for Cell #1, #2 & #3.

Ward	Begin Design	Begin Construction	Construction (Years)
3	09	10	
Eligible for Percent for Arts?			No
Current Funding Request:			\$450,000
Total Appropriated:			\$966,194
Total City Project Cost:			\$1,416,194
Est. Project Balance 09/30/2007			\$144,318

Current Status:

Completed the header and well expansion. Additional well expansion will be needed in FY09.

Factors Effecting Timing/Completion of Project:

Funding and construction

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



Household Hazardous Waste Building

Description:

Move the HHW collection facility to a master planned location near the MRF.

Ward	Begin Design	Begin Construction	Construction (Years)
3	09	10	
Eligible for Percent for Arts?			No
Current Funding Request:			\$350,000
Total Appropriated:			\$0
Total City Project Cost:			\$350,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Future project
FY09-\$350,000

Factors Effecting Timing/Completion of Project:

Funding and construction

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



<p>Parkside Mulch Site Drop-Off</p>	<table border="1"> <thead> <tr> <th><i>Ward</i></th> <th><i>Begin Design</i></th> <th><i>Begin Construction</i></th> <th><i>Construction (Years)</i></th> </tr> </thead> <tbody> <tr> <td></td> <td>10</td> <td>10</td> <td></td> </tr> </tbody> </table>	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>		10	10	
	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>					
	10	10							
<p>Description: Enlarge and upgrade with an earth berm around the perimeter, new limestone drive base, lighting, fence and gate to control access, and a storm water basin to catch runoff.</p>	<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$100,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$100,000</p> <p>Est. Project Balance 09/30/2007 \$0</p>								
<p>Current Status: Future project</p>									
<p>Factors Effecting Timing/Completion of Project: Funding</p>									
<p>Eligible Funding Sources: Enterprise revenue</p>	<p>Master Plan:</p>								
Empty section									

Refuse Bag Storage Building

Description:

Provide consolidated storage for refuse, yard waste and recycling bags.

Ward	Begin Design	Begin Construction	Construction (Years)
3	09	10	
Eligible for Percent for Arts?			No
Current Funding Request:			\$200,000
Total Appropriated:			\$0
Total City Project Cost:			\$200,000
Est. Project Balance 09/30/2007			\$0

Current Status:

Future project. FY09- \$200,000 (enterprise revenue)

Factors Effecting Timing/Completion of Project:

Funding and construction

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



Material Recovery Facility	Ward	Begin Design	Begin Construction	Construction (Years)
Description: Expansion of the MRF	3	12	13	
	Eligible for Percent for Arts?			Yes
	Current Funding Request:			\$2,000,000
	Total Appropriated:			\$1,908,500
	Total City Project Cost:			\$3,908,500
Est. Project Balance 09/30/2007				\$223,024

Current Status:
 Future project. Keep current project balance. Volume is continuing to increase annually.

Factors Effecting Timing/Completion of Project:
 Funding and construction

Eligible Funding Sources: Enterprise Revenue	Master Plan:
--	---------------------



<p>Refuse Collection Vehicle Storage Building</p> <p>Description: Pole barn style storage building for vehicles.</p>	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
	3	12	13	
	Eligible for Percent for Arts?			No
	Current Funding Request:			\$50,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$50,000
Est. Project Balance 09/30/2007			\$0	

Current Status:
Future project.

Factors Effecting Timing/Completion of Project:
Funding and construction

Eligible Funding Sources:
Enterprise Revenue

Master Plan:



Parking Utility Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a five-year plan for capital expansion and the replacement/repair of aging facilities. As part of preparing the CIP, the parking inventory is evaluated for adequacy, and/or maintenance upgrade requirements. The staff of the parking utility develops recommendations for the CIP after consultation with City, other Public Works staff and the Special Business District (A parking committee is maintained by the SBD). Periodic use of professional consultation to perform a parking study is a major working tool for the Utility. These recommendations then go through a review process that includes the Director of Public Works, the City Manager, and finally the Columbia City Council.

The inputs from all sources are utilized to make the recommendations outlined in the annual CIP. This includes evaluation of parking availability, evaluation of parking growth patterns and upgrade items that will increase customer convenience. Safety issues are continuously a part of the evaluation and include pedestrian traffic, egress issues, lighting, vehicular traffic and security. Communication for customer safety remains a major evaluation issue for the Utility, including ADA compliance throughout all parking areas.

In addition, an active preventive maintenance program is in place that can identify problem areas that may require inclusion in the CIP. This includes:

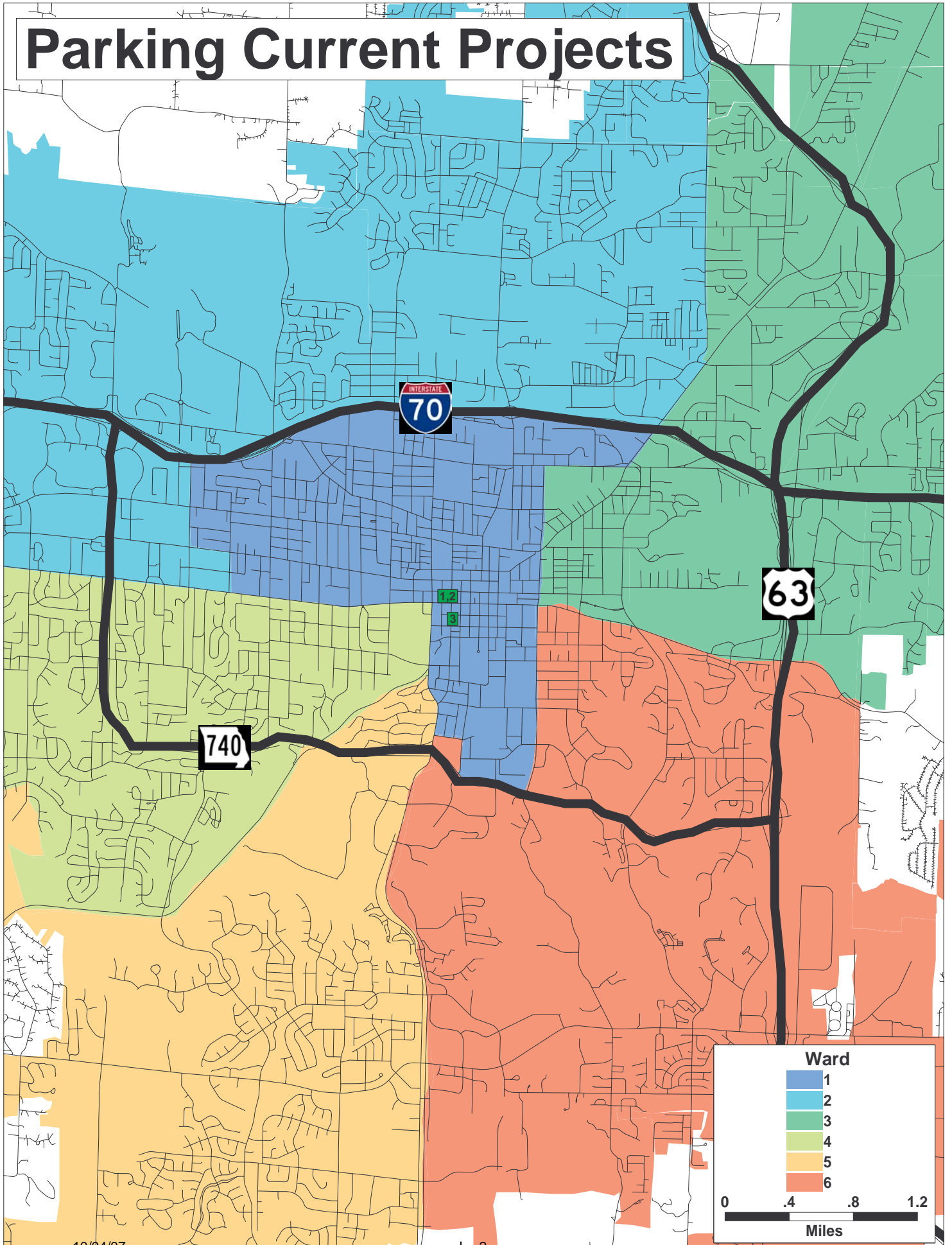
- 1.) Monthly inspections of parking facilities to prevent problems.
- 2.) Annual testing of elevators, standpipes, sprinkler systems and backflow prevention devices.
- 3.) Preventative maintenance on gate and ticket machines bi-annually.
- 4.) Preventative maintenance all parking meters and housing components annually.
- 5.) Monthly inspections on OWGs and Elevator pits using BMP's.
- 6.) Parking facilities cleaned twice weekly and steam cleaned bi-annually.
- 7.) Stall painting on-street annually, in facilities as needed but tri-year basis otherwise.
- 8.) Annual testing of 911 call box systems in garages is performed by IS/JCIC.

Funding

Funding for the CIP program is Parking Utility Enterprise revenue. In general, since the Parking Utility is required to be self sufficient, then funding would need to come entirely from it's enterprise revenues.

A master plan should be developed for the Parking Utility to utilize the entire city and not be restricted to the downtown area. A master plan will provide direction for the future of the utility.

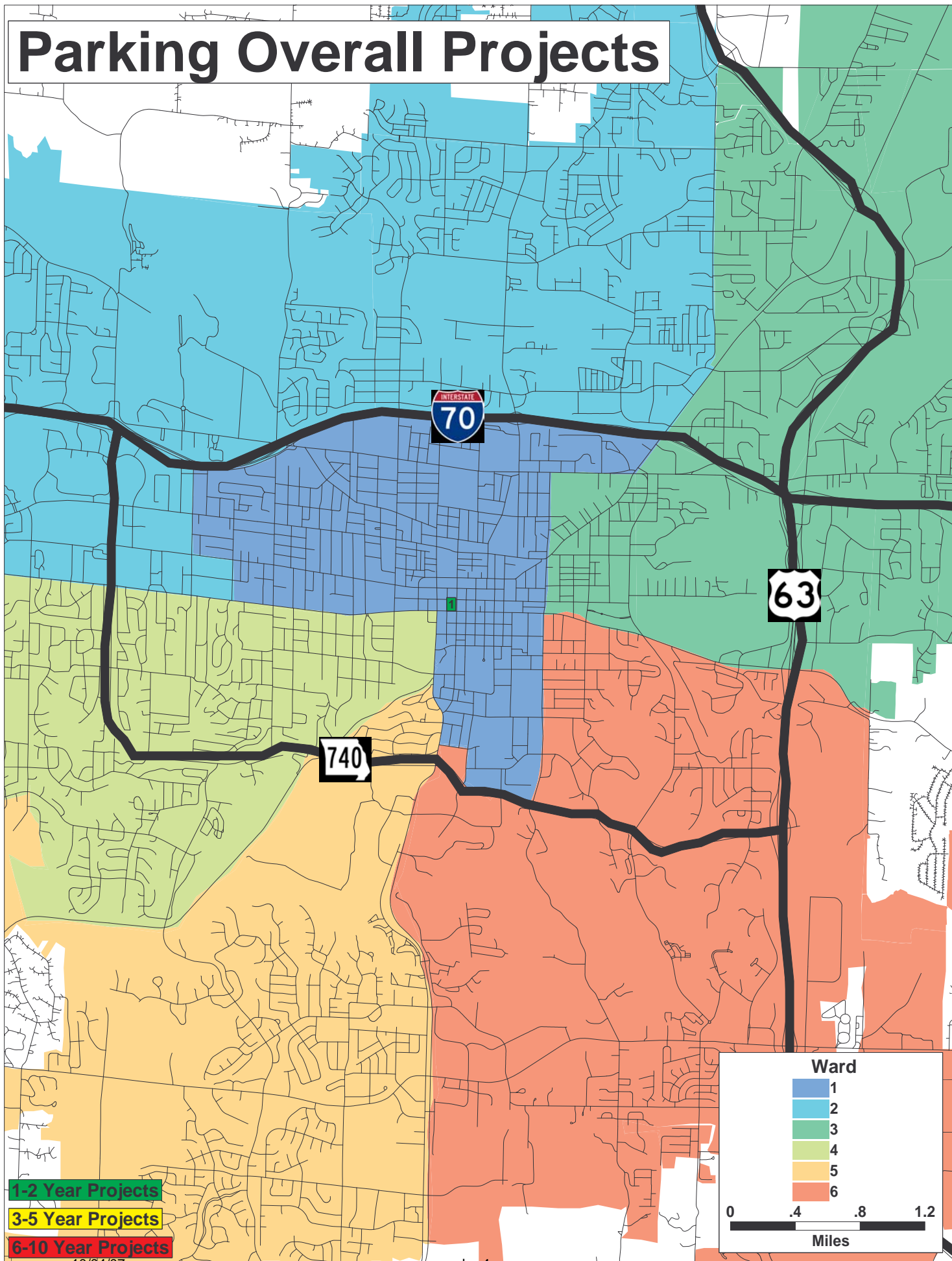
Parking Current Projects



Parking Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construc- tion
1 Add Floor to Plaza - @ 7th and Walnut (Est. 125 Add'l Spaces) - C45049	Funds from this project may be transferred to the new parking garage project.	\$1,450,000	\$1,301,248	1	06	07
2 Oil Water Sep 7th & Walnut - C45043	Engineering complete, bids received were too high. Will look into rolling this into the DBB renovations work in back of the building.	\$44,404	\$40,004	1	05	05
3 Replace two multi-space falcon - 6th & Cherry - C45047	Equipment installed, on-going software reprogramming that we are still awaiting the resolution on	\$44,659	\$223	1		05
3 Total Projects			\$1,539,063			

Parking Overall Projects



1-2 Year Projects

3-5 Year Projects

6-10 Year Projects

FY 2008 CIP - Parking - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
1-2 Years								
1 Future Parking Garage - C45050	\$13,130,000	\$13,730,000	\$600,000	1	08	08		L-6
1 Projects	Total	\$13,130,000	\$13,730,000					
1 Total Projects		\$13,730,000	\$13,130,000					

Future Parking Garage - C45050

Description:

Build Parking Garage north of Broadway. Will add approx 400 spaces.

Ward	Begin Design	Begin Construction	Construction (Years)
1	08	08	
Eligible for Percent for Arts?			Yes
Current Funding Request:			\$13,130,000
Total Appropriated:			\$600,000
Total City Project Cost:			\$13,730,000
Est. Project Balance 09/30/2007			\$600,000

Current Status:

A report is going to be sent to council on 4/16/07 for their review. Would like for project to be designed and constructed in F08.

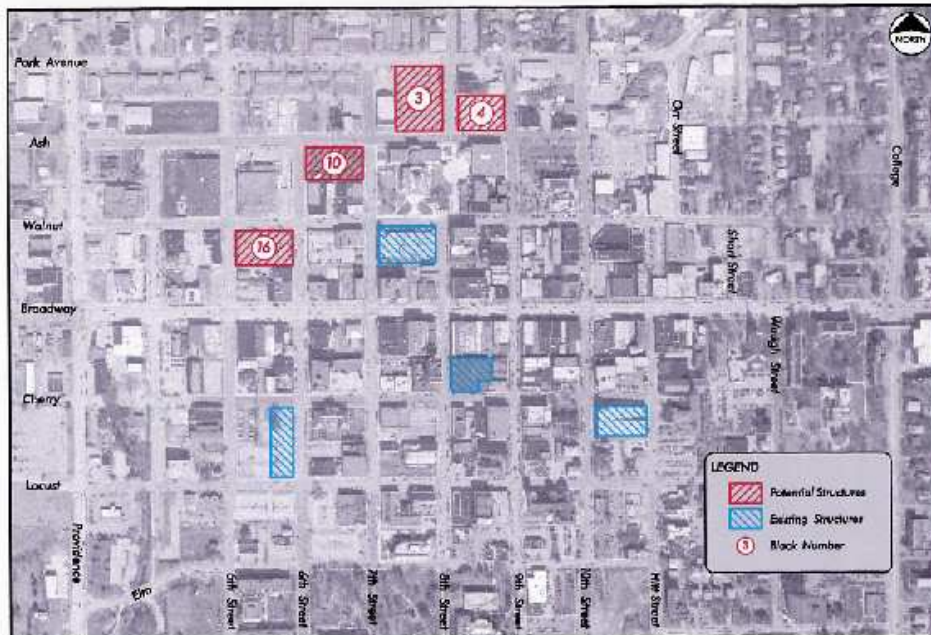
Factors Effecting Timing/Completion of Project:

Funding

Eligible Funding Sources:

Enterprise Revenue

Master Plan:



EXISTING AND POTENTIAL PARKING STRUCTURES
Downtown Parking Study
Columbia, Missouri

Figure 10

Transit Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a five-year plan for capital expansion and the replacement of aging facilities or equipment. As part of preparing the CIP, the transit system is evaluated for adequacy and replacement requirements. The transit staff of the transportation division develops recommendations for the CIP. These recommendations then go through a review process that includes the Transportation Manager, Director of Public Works, the City Manager, and finally the Columbia City Council.

Various evaluation tools are utilized to make the recommendations outlined in the annual CIP. This includes evaluation of existing infrastructure condition through routine inspections performed by transit staff and fleet operations, and evaluation of existing and projected operating practices.

In addition, an active preventive maintenance program is in place that can identify problem areas that may require inclusion in the CIP. This includes:

- 1.) Monthly walk-through inspections of transit facilities.
- 2.) Periodic maintenance & services of transit fleet performed by fleet operations.
- 3.) Weekly fleet safety & serviceability inspection, performed by the Safety/Training Dispatcher.
- 4.) Daily pre-trip inspections performed by drivers.

Funding

Funding for the transportation CIP program is a combination of transportation sales tax, enterprise revenue, and federal operating assistance from the Federal Transit Administration. Grants are funded 80% from FTA and local shares are 20%.

A master plan should be developed for the future growth of our Transit system. As gas prices continue to increase ridership on our transit system, making a vision for the future is very important.

Transit Current Year Projects

	Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction
1	(17) GFI Farebox Upgrades for Card Swipes - C47018	Awaiting federal funding.	\$64,161	\$64,161			
2	(18) Solar Lighting Systems for Shelters - C47026	Awaiting federal funding.	\$6,840	\$6,840			
3	(2) New Additional 40' Buses - C47027	Buses received, pending final payment.	\$668,940	\$5,265			
4	(7) Solar Illuminated Holder w/Security Lighting for Bench/Shelter Locations - C47028	Awaiting federal funding.	\$7,152	\$7,152			
5	Benches and Shelters - C47023	This project was part of the federal funding received from the Hulshof grant. This project has been completed, pending project closure.	\$122,701	\$60,755			
6	Benches and Shelters - C47029	Awaiting federal funding.	\$27,955	\$27,955	Citywide		
7	GFI Farebox Upgrade Repl. Electronic Motherboards - C47018	Awaiting federal funding	\$0	\$0			
8	Redesign Wabash Station - C47003	Under construction, estimated completion July/August 2007.	\$3,526,076	\$28,681			06
9	Replace (4) Paratransit Vehicles - C47030	(4) will be replaced in FY 08. (FY 07 \$280,000). FY08- \$11,500 (80%-\$9,200; 20%- \$2,300). Awaiting federal funding	\$56,000	\$56,000			
10	Ten Bus Shelters - C47004	City local funds will be transferred back to the TST and project closed out. New project- C47023	\$175,656	\$53,198	Citywide		
10 Total Projects			\$4,655,481				

FY 2008 CIP - Transit - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
1-2 Years								
1 Ameren UE site feasibility study C47031	\$60,000	\$60,000		Citywide				M-4
2 Ameren-Orr St. lot purchase	\$0							M-5
3 Automated Vehicle Locator (AVL) system-GPS	\$300,229	\$300,229		Citywide				M-6
4 Bench & Shelter-Derby Ridge/Smiley C47032	\$18,425	\$18,425		2		08		M-7
5 One (1) Additional 40' Transit Bus C47033	\$345,000	\$345,000		Citywide				M-8
6 Rpl. #374 & #375 40' Transit Buses C47034	\$718,000	\$718,000		Citywide				M-9
7 Rpl. (2) 40' Buses	\$724,500	\$724,500				2009		M-10
8 Rpl. (2) Paratransit Vans #1937 & 1938	\$155,000	\$155,000		Citywide				M-11
9 Rpl. (5) 35' El Dorado Buses C47035	\$1,794,000	\$1,794,000		Citywide				M-12
9 Projects		Total \$4,115,154	\$4,115,154					
3-5 Years								
1 Rpl. #1968 Bluebird Bus	\$380,362	\$380,362				2010		M-13
2 Rpl. #1967 - 15 Passenger Van	\$35,000	\$35,000			12	12		M-14
3 Rpl. (2) 40' New Flyer Buses #1851-1852	\$828,000	\$828,000						M-15
4 Rpl. (2) Paratransit Vehicles	\$168,000	\$168,000						M-16
5 Rpl. (6) 35' New Flyer Buses #1892-1897	\$2,401,500	\$2,401,500						M-17
5 Projects		Total \$3,812,862	\$3,812,862					
6-10 Years								
1 Rpl. (7) New Flyer Buses #1885-1891	\$2,995,000	\$2,995,000						M-18
1 Projects		Total \$2,995,000	\$2,995,000					
15 Total Projects		\$10,923,016	\$10,923,016	\$0				

Ameren UE site feasibility study C47031

Description:

This feasibility study would determine the best use of the Ameren UE site at the corner of Orr St. and Park Ave as a future maintenance and storage facility for Columbia Transit Vehicles.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
Citywide			
Eligible for Percent for Arts?			
Current Funding Request:			\$60,000
Total Appropriated:			\$0
Total City Project Cost:			\$60,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

Funding request in FY08- \$60,000

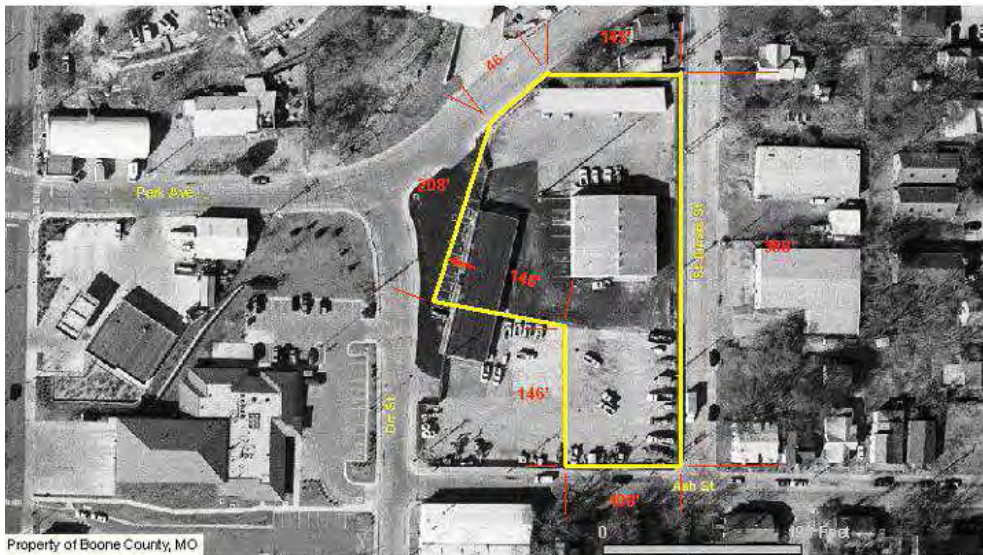
Factors Effecting Timing/Completion of Project:

Funding

Eligible Funding Sources:

TST

Master Plan:



Property of Boone County, MO

Note: Indicated Property is Approx. 1.51 Acres
All distances are approximate

Ameren-Orr St. lot purchase

Description:

Purchase Orr St. Lot (Ameren) to move and expand the Transit operations.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
	Eligible for Percent for Arts?		
	Current Funding Request:		\$0
	Total Appropriated:		\$0
	Total City Project Cost:		\$0
	Est. Project Balance 09/30/2007:		\$0

Current Status:

Pending, Ameren site study.

Factors Effecting Timing/Completion of Project:

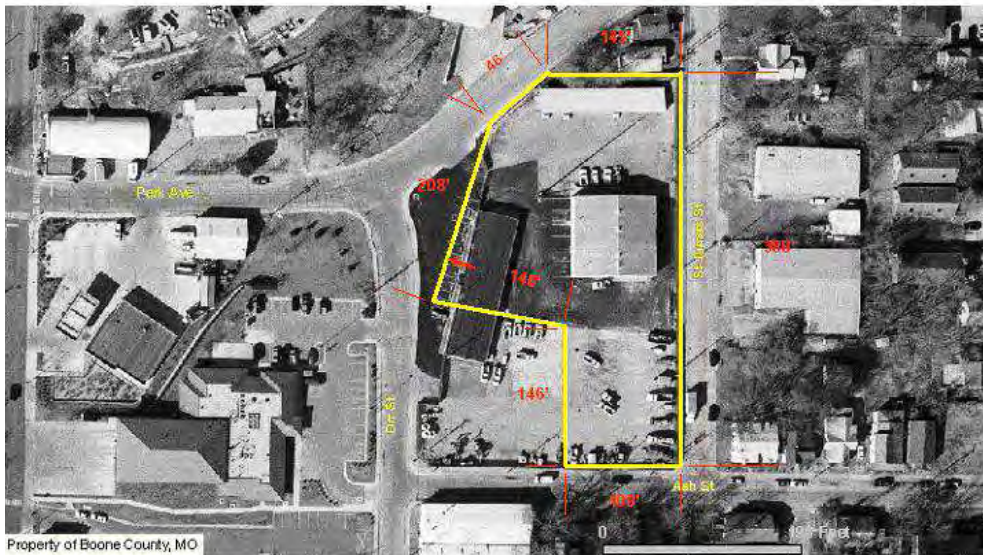
Funding, site study.

Eligible Funding Sources:

Transportation Sales Tax, Enterprise Revenue

Master Plan:

None



Property of Boone County, MO

Note: Indicated Property is Approx. 1.51 Acres
All distances are approximate

Automated Vehicle Locator (AVL) system-GPS

Description:
 Retrofit all Columbia Transit vehicles with the AVL system. This system makes use of the Global Positioning System to enable an agency to remotely track the location of its vehicle fleet by using the Internet. These devices combine GPS technology, cellular communications, street-level mapping, and user interface, with the goal of improving fleet management, customer service and security.

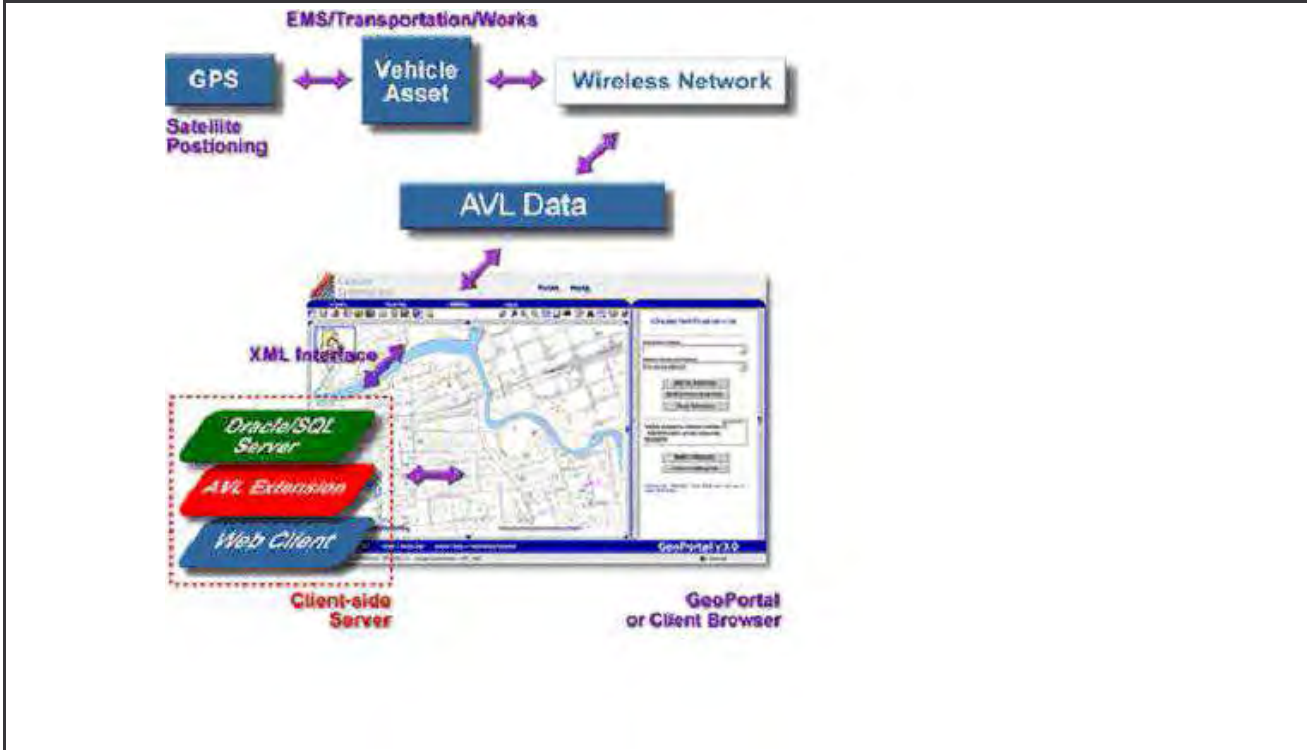
Ward	Begin Design	Begin Construction	Construction (Years)
Citywide			
Eligible for Percent for Arts?			No
Current Funding Request:			\$300,229
Total Appropriated:			\$0
Total City Project Cost:			\$300,229
Est. Project Balance 09/30/2007:			\$0

Current Status:
 New project- \$300,229 FY09
 FAA-\$240,183
 TST- \$60,046

Factors Effecting Timing/Completion of Project:
 Federal funding

Eligible Funding Sources:
 Transportation Sales Tax, Enterprise Funds, FTA grants

Master Plan:
 None



Bench & Shelter-Derby Ridge/Smiley C47032

Description:

A shelter with solar lighting will be installed on Smiley Lane and a bench will be installed by Derby Ridge School on Derby Ridge Drive. This is due to the addition to the Orange North route

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
2		08	
Eligible for Percent for Arts?			No
Current Funding Request:			\$18,425
Total Appropriated:			\$0
Total City Project Cost:			\$18,425
Est. Project Balance 09/30/2007:			\$0

Current Status:

Requesting \$18,425 in funding for FY08. This project does not currently have a grant, but will be applied for.

Factors Effecting Timing/Completion of Project:

80% Federal Funding

Eligible Funding Sources:

Transportation Sales Tax, FTA

Master Plan:



One (1) Additional 40' Transit Bus C47033

Description:

This is an additional bus to increase our spare ratio.

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
Citywide			
Eligible for Percent for Arts?			No
Current Funding Request:			\$345,000
Total Appropriated:			\$0
Total City Project Cost:			\$345,000
Est. Project Balance 09/30/2007:			\$0

Current Status:

New project- FY08- \$345,000. Currently we are not meeting the federal spare ratio requirements of 20% and getting an additional vehicle in the fleet would do so.

Factors Effecting Timing/Completion of Project:

Federal funding

Eligible Funding Sources:

Transportation Sales Tax, Enterprise Revenue, FTA grants

Master Plan:

None



<p>Rpl. #374 & #375 40' Transit Buses C47034</p> <p>Description: Replaces #374 and #375 with 40' New Flyer Transit Buses with surveillance camera system.</p>	<table border="1"> <thead> <tr> <th style="text-align: center;"><i>Ward</i></th> <th style="text-align: center;"><i>Begin Design</i></th> <th style="text-align: center;"><i>Begin Construction</i></th> <th style="text-align: center;"><i>Construction (Years)</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Citywide</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>	Citywide			
	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>					
Citywide									
<p>Eligible for Percent for Arts? No</p> <p>Current Funding Request: \$718,000</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$718,000</p> <p>Est. Project Balance 09/30/2007: \$0</p>									

Current Status:
Awaiting federal funding.

Factors Effecting Timing/Completion of Project:
Federal funding

<p>Eligible Funding Sources: Transportation Sales Tax, FTA</p>	<p>Master Plan:</p>
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Rpl. (2) 40' Buses

Description:
 Replace #1965 & 1966-40' buses

<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>
		2009	
Eligible for Percent for Arts?			
Current Funding Request:			\$724,500
Total Appropriated:			\$0
Total City Project Cost:			\$724,500
Est. Project Balance 09/30/2007:			\$0

Current Status:
 Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 Transportation Sales Tax and FTA funding

Master Plan:



<p>Rpl. (2) Paratransit Vans #1937 & 1938</p> <p>Description: Replace #1937 & 1938</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$155,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$155,000
Est. Project Balance 09/30/2007:		\$0	

Current Status:
New project- requesting \$155,000 in funding for FY09

Factors Effecting Timing/Completion of Project:
80% Federal Funding

Eligible Funding Sources: Transportation Sales Tax, FTA	Master Plan:
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Rpl. (5) 35' El Dorado Buses C47035	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
Citywide			
Description: Replace #1923, 1924, 1925, 1926, 1927.			No
Eligible for Percent for Arts?			
Current Funding Request:			\$1,794,000
Total Appropriated:			\$0
Total City Project Cost:			\$1,794,000
Est. Project Balance 09/30/2007:			\$0

Current Status:
New project-requesting \$1,794,000 in funding for FY08

Factors Effecting Timing/Completion of Project:
80% Federal Funding

Eligible Funding Sources:
Transportation Sales Tax, FTA

Master Plan:



<p>Rpl #1968 Bluebird Bus</p> <p>Description: Replacement of #1968 Bluebird bus</p>	<table border="1"> <thead> <tr> <th style="text-align: center;"><u>Ward</u></th> <th style="text-align: center;"><u>Begin Design</u></th> <th style="text-align: center;"><u>Begin Construction</u></th> <th style="text-align: center;"><u>Construction (Years)</u></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">2010</td> <td></td> </tr> </tbody> </table>	<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>			2010	
	<u>Ward</u>	<u>Begin Design</u>	<u>Begin Construction</u>	<u>Construction (Years)</u>					
		2010							
<p>Eligible for Percent for Arts?</p> <p>Current Funding Request: \$380,362</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$380,362</p> <p>Est. Project Balance 09/30/2007: \$0</p>									

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: Transportation Sales Tax and FTA funds</p>	<p>Master Plan:</p>
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Rpl. #1967 - 15 Passenger Van	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	12	12	<u>(Years)</u>
Description: Rpl. #1967		Eligible for Percent for Arts? No	
		Current Funding Request: \$35,000	
		Total Appropriated: \$0	
		Total City Project Cost: \$35,000	
		Est. Project Balance 09/30/2007: \$0	

Current Status:
New project-requesting \$35,000 in funding for FY12.

Factors Effecting Timing/Completion of Project:
80% Federal Funding

Eligible Funding Sources:
Transportation Sales Tax, FTA

Master Plan:



<p>Rpl. (2) 40' New Flyer Buses #1851-1852</p> <p>Description: Rpl. #1851 & 1852</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
			(Years)
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$828,000
	Total Appropriated:		\$0
Total City Project Cost:		\$828,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
New project-requesting \$828,000 in federal funding for FY12

Factors Effecting Timing/Completion of Project:
80% Federal Funding

Eligible Funding Sources: Transportation Sales Tax, FTA	Master Plan:
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Rpl. (2) Paratransit Vehicles	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
<i>Ward</i>	<i>Design</i>	<i>Construction</i>	<i>(Years)</i>
Description: Rpl. (2) Paratransit Vehicles (#1868 & #1870)	Eligible for Percent for Arts?		No
	Current Funding Request:		\$168,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$168,000
	Est. Project Balance 09/30/2007:		\$0

Current Status:
 Future project, pending federal funding. \$168,000-F11

Factors Effecting Timing/Completion of Project:
 80% Federal Funding, 20% Local Match (\$33,600)

Eligible Funding Sources:
 Transportation Sales Tax, FTA

Master Plan:



<p>Rpl. (6) 35' New Flyer Buses #1892-1897</p> <p>Description: Rpl. #1892, 1893, 1894, 1895, 1896, 1897</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,401,500
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,401,500
Est. Project Balance 09/30/2007:		\$0	

Current Status:
New project-requesting \$2,401,500 in funding for FY11

Factors Effecting Timing/Completion of Project:
80% Federal Funding

<p>Eligible Funding Sources: Transportation Sales Tax, FTA</p>	<p>Master Plan:</p>
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<p>Rpl. (7) New Flyer Buses #1885-1891</p> <p>Description: Rpl. #1885, 1886, 1887, 1888, 1889, 1890, 1891</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,995,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,995,000
	Est. Project Balance 09/30/2007:		\$0

Current Status:
New project-requesting \$2,995,000 in federal funding for FY13

Factors Effecting Timing/Completion of Project:
80% Federal Funding

<p>Eligible Funding Sources: Transportation Sales Tax, FTA</p>	<p>Master Plan:</p>
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Airport Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a five-year plan for capital expansion and the replacement of aging facilities. As part of preparing the CIP, airport runways, taxiways, aprons and all associated airfield infrastructure are evaluated for adequacy and replacement requirements. The airport staff and contract consulting engineers develop recommendations for the CIP based upon existing infrastructure condition and FAA requirements. These recommendations then go through a review process that includes the Director of Public Works, the City Manager, the Airport Advisory Board (a citizen advisory board), and finally the Columbia City Council.

Various evaluation tools are utilized to make the recommendations outlined in the annual CIP. This includes evaluation of existing infrastructure condition through routine inspections, review of maintenance records, evaluation and projection of future traffic quantities and types, evaluation of existing and projected operating practices, and use of detailed analytical models used to predict failure rates and asset lives.

In addition, an active preventive maintenance program is in place that can identify problem areas that may require inclusion in the CIP. This includes:

- 1.) Daily inspections of all airfield paved areas by Airport Safety Officers.
- 2.) Monthly and annual inspections by Airport Maintenance personnel in compliance with the FAA-approved pavement maintenance plan.
- 3.) Periodic crack filling and sealing of all airfield paved areas in accordance with the pavement maintenance plan.
- 4.) Annual certification inspection by FAA officials.

Funding

Funding for the airport CIP program is a combination of Federal Airport Improvement Program (AIP) grants and City of Columbia matching funds from various sources including transportation sales tax revenues. Currently, Columbia receives AIP entitlement authorization for \$1,000,000 annually, which can accrue for up to four years. This Federal funding covers 95% of qualifying project costs. For major runway projects, AIP discretionary funding may be available (also at 95%) for amounts greater than entitlement fund balances.

Airport Current Year Projects

Project Name	Current Status	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construc- tion
1 CMA FBO Hangar Roof Replacement - C44079	Complete, pending FAA reimbursement	\$80,000	\$41,604			07
2 Environmental Assessment - C44070 - 95 % eligible (FAA)	In FAA Airport Capital Improvement Program for FY 2007. Qualifies for 95% federal funding. Local match = \$4,750. Current Balance = \$20,000. FY08-\$20,000.00 This will be completed in conjunction with a runway or taxiway extension project, or with a terminal renovation project, whichever comes first.	\$20,000	\$20,000			
3 General Aviation Apron & Taxi parking	Under construction	\$75,000	\$2,448			07
4 Land Purchases West Side of Rwy 2-20 - C44075- 95 % eligible (FAA)	On-going. Acquisition scheduled to be completed during FY2008	\$315,000	\$306,273		06	07
5 Mill and Overlay General Aviation Apron and Taxiway A-4 - C44077- 95 % eligible (FAA)	On-going. Construction should be completed by mid-October 2007 and the project closed by end of 2007 or early in 2008, depending on FAA reimbursement.	\$1,767,577	\$15,048		06	07
5 Total Projects		\$2,257,577				

FY 2008 CIP - Airport - Projects Requesting Additional Funding

Project Name		Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Construction	Est. Construction Time (Years)	Detail Page Number
Annual									
1	Annual General Improvements - C44008	\$50,000		\$1					N-5
1 Projects		Total	\$50,000	\$1					
1-2 Years									
1	Air Traffic Control Tower road improvements	\$40,000	\$40,000		Outside City		FY09	.25	N-6
2	Airport Landside Pavement Improvements	\$250,000	\$250,000		Outside City		FY09	.5	N-7
3	Airport Maintenance Shop Expansion	\$750,000	\$750,000		Outside City		FY09	.75	N-8
4	Cargo Apron w/ Taxiway - C44067 - 95 % eligible (FAA)	\$1,377,500	\$1,540,700	\$163,200	Outside City	2009	2010		N-9
5	Land Purchase - Rwy Safety Areas- 95 % eligible (FAA)	\$300,000	\$300,000		Outside City	NA	NA		N-10
6	Main terminal roof replacement	\$70,000	\$70,000		Outside City		FY09	.5	N-11
7	Master Plan Update - 95% eligible (FAA) C44082	\$400,000	\$400,000		Outside City				N-12
8	Rehabilitation of Commercial Aircraft Parking Apron - C44080- 95 % eligible (FAA)	\$195,000	\$234,000	\$39,000	Outside City	08	09	.75	N-13
9	Runway 13-31 Reconstruction/Extension Project- 95 % eligible (FAA)	\$350,000	\$350,000			FY09	FY09	.5	N-14
10	Terminal Building Renovation Study (Preliminary) - C44066- 95% eligible (FAA)	\$100,000	\$117,303	\$17,303	Outside City				N-15
11	Upgrade of Crosswind Runway 13-31- 95% eligible (FAA)	\$4,925,644	\$4,925,644		Outside City	2008	2009		N-16
11 Projects		Total	\$8,758,144	\$8,977,647	\$219,503				
3-5 Years									
1	ARFF Relocation - 95% eligible (FAA)	\$350,000	\$350,000						N-17
2	Runway 2-20 and Taxiway A Reconstruction- 95 % eligible (FAA)	\$17,500,000	\$17,500,000			FY11	FY12	1	N-18
3	Tee Hanger Apron. Taxiway, Access Road to Runway 13-31-95 % eligible (FAA)	\$1,011,000	\$1,011,000						N-19
4	Terminal Renovation Preliminary Design - C44066- 95% eligible (FAA)	\$350,000	\$350,000						N-20
4 Projects		Total	\$19,211,000	\$19,211,000					
6-10 Years									

FY 2008 CIP - Airport - Projects Requesting Additional Funding

Project Name	Current Funding Request	Total City Project Cost	Est. 09/30/07 Project Balance	Ward	Begin Design	Begin Con- struc- tion	Est. Con- struction Time (Years)	Detail Page Number
6-10 Years								
1	Parking Expansion	\$151,925	\$151,925					N-21
2	Passenger Terminal Upgrade	\$5,000,000	\$5,000,000					N-22
2 Projects		Total	\$5,151,925					
18 Total Projects		\$33,340,572	\$33,171,069					\$219,504

Airport Annual Projects

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/07
1	Annual General Improvements - C44008	\$50,000	Transportation Sales Tax	\$12,903	\$1
1 Projects		\$50,000			

<p>Air Traffic Control Tower road improvements</p> <p>Description: Improvements to road leading to the Air Traffic Control Tower</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Outside City		FY09
			.25
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$40,000
	Total Appropriated:		\$0
Total City Project Cost:		\$40,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
FAA is currently renovating the Air Traffic Control Tower and will be paving a new employee parking lot in conjunction with the facility renovations. Funds would be used to overlay the existing gravel roadway from Rangeline Road to the tower parking lot.

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Transportation Sales Tax	Master Plan:
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Airport Landside Pavement Improvements Description: Improvements to the Airport Landside Pavement	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Outside City		FY09
			.5
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$250,000
	Total Appropriated:		\$0
Total City Project Cost:		\$250,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
 All city-owned parking lots overdue for overlay and sidewalks need to be replaced and made ADA accessible

Factors Effecting Timing/Completion of Project:
 Funding (Work could be phased in over multiple years as funding becomes available)

Eligible Funding Sources: Transportation Sales Tax	Master Plan:
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<p>Airport Maintenance Shop Expansion</p> <p>Description: Expansion of the existing Airport Maintenance Shop</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Outside City		FY09
			.75
	Eligible for Percent for Arts?		no
	Current Funding Request:		\$750,000
	Total Appropriated:		\$0
Total City Project Cost:		\$750,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Maintenance covered area is at 100% capacity. Additional covered space needed for equipment and materials storage. Additional storage area needed for sand and area used during snow removal operations.

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Transportation Sales Tax	Master Plan:
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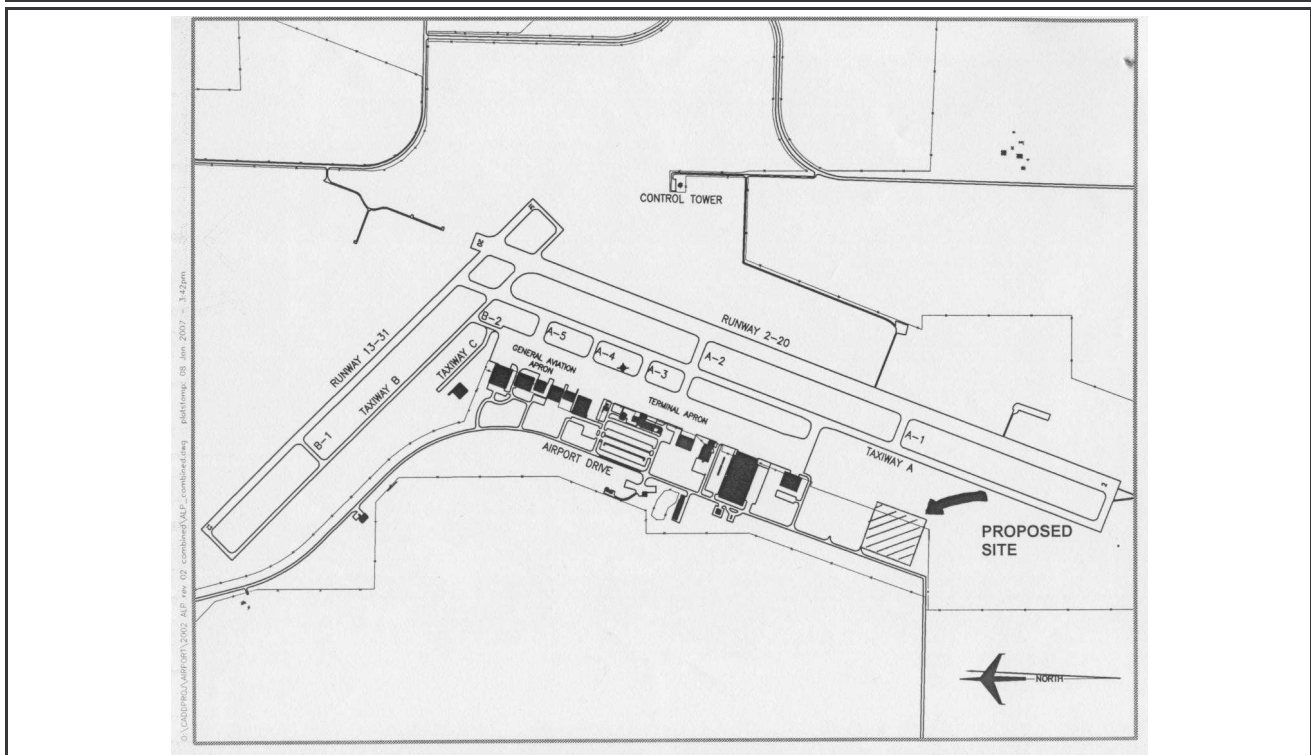


<p>Cargo Apron w/ Taxiway - C44067 - 95 % eligible (FAA)</p> <p>Description: Add cargo apron and taxiway connector</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	Outside City	2009	2010	
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$1,377,500	
	Total Appropriated:		\$163,200	
	Total City Project Cost:		\$1,540,700	
	Est. Project Balance 09/30/2007:		\$163,200	

Current Status:
For future development/economic expansion. Qualifies for 95% federal funding

Factors Effecting Timing/Completion of Project:
When a request for site is received or when federal grant is awarded and local share appropriated.

<p>Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax (\$72,500)</p>	<p>Master Plan:</p>
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<p>Land Purchase - Rwy Safety Areas- 95 % eligible (FAA)</p> <p>Description: Purchase land in safety areas for planned runway lengthening</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Outside City	NA	NA
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$300,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$300,000
	Est. Project Balance 09/30/2007:		\$0

Current Status:
Deferred

Factors Effecting Timing/Completion of Project:
As property in the area becomes available or when necessary for runway extension . Qualifies for 95% federal funding.

<p>Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax (\$15,000)</p>	<p>Master Plan: Airport Master Plan</p>
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<p>Main terminal roof replacement</p> <p>Description: Replacement of a portion of the main terminal roof</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Outside City		FY09
			.5
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$70,000
	Total Appropriated:		\$0
Total City Project Cost:		\$70,000	
Est. Project Balance 09/30/2007:		\$0	

Current Status:
Roof analysis report from The Garland Company indicates roof well overdue for replacement. Most of this portion of roof appears to be original but past the point of repair. (Report recommends main terminal roof replacement phased in over 3 years estimated at \$185,000)

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: Transportation Sales Tax</p>	<p>Master Plan:</p>
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<p>Master Plan Update - 95% eligible (FAA) C44082</p> <p>Description: Update of the Airport Master Plan</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Outside City		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$400,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$400,000
Est. Project Balance 09/30/2007:		\$0	

Current Status:
In FAA Airport Capital Improvement Program in FY11-12. Qualifies for 95 % federal funding. Local share match needed is \$20,000 in FY08.

Factors Effecting Timing/Completion of Project:
Federal grant award, appropriation of local match.

Eligible Funding Sources: FAA AIP grant, Transportation Sales Tax	Master Plan:
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Rehabilitation of Commercial Aircraft Parking Apron - C44080- 95 % eligible (FAA) Description: Reconstruct 300' x 255' concrete apron section just south of terminal	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>	
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>	<u>(Years)</u>
	Outside City	08	09	.75
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$195,000	
	Total Appropriated:		\$39,000	
	Total City Project Cost:		\$234,000	
	Est. Project Balance 09/30/2007:		\$39,000	

Current Status:
 In FAA Airport Capital Improvement Program for FY 2007. Qualifies for 95% federal funding. Local match needed \$48,750. \$39,000 has been appropriated. FY08- \$9,750 additional needed.

Factors Effecting Timing/Completion of Project:
 Federal Grant awarded. Appropriation of Local match.

Eligible Funding Sources:
 FAA AIP Grant, Transportation Sales Tax

Master Plan:
 FAA Airport Capital Improvement Program



<p>Runway 13-31 Reconstruction/Extension Project- 95 % eligible (FAA)</p> <p>Description: Design of Runway 13-31 Reconstruction/Extension</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	FY09	FY09	.5
	<p>Eligible for Percent for Arts?</p>		No
	<p>Current Funding Request:</p>		\$350,000
	<p>Total Appropriated:</p>		\$0
	<p>Total City Project Cost:</p>		\$350,000
	<p>Est. Project Balance 09/30/2007:</p>		\$0

Current Status:
In FAA Airport Capital Improvement Program for FY08. Qualifies for 95% federal funding. Local share match needed is \$17,500

Factors Effecting Timing/Completion of Project:
Federal grant award and appropriation of local match.

<p>Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax</p>	<p>Master Plan: Airport Master Plan</p>
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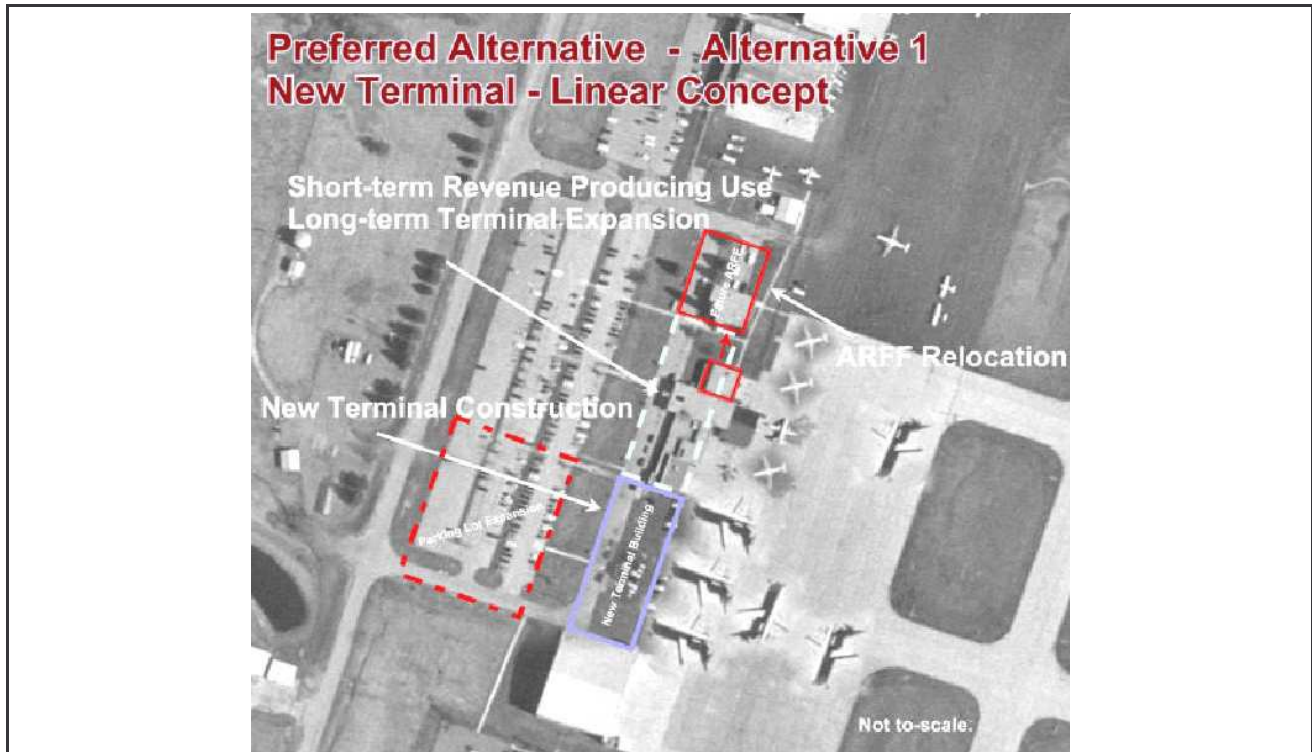


<p>Terminal Building Renovation Study (Preliminary) - C44066- 95% eligible (FAA)</p> <p>Description: Hire consultant to recommend which Master Plan terminal improvement option should be pursued.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Outside City		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$100,000
	Total Appropriated:		\$17,303
	Total City Project Cost:		\$117,303
	Est. Project Balance 09/30/2007:		\$17,303

Current Status:
Programmed for future project. Qualifies for 95% federal funding.

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax (\$5,000)</p>	<p>Master Plan: Airport</p>
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<p>Upgrade of Crosswind Runway 13-31- 95% eligible (FAA)</p> <p>Description: Rehab, widen, lengthen, strengthen secondary asphalt runway, Runway 13-31</p>	<table border="1"> <thead> <tr> <th style="text-align: center;">Ward</th> <th style="text-align: center;"><i>Begin Design</i></th> <th style="text-align: center;"><i>Begin Construction</i></th> <th style="text-align: center;"><i>Construction (Years)</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Outside City</td> <td style="text-align: center;">2008</td> <td style="text-align: center;">2009</td> <td></td> </tr> </tbody> </table>	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>	Outside City	2008	2009	
	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>					
Outside City	2008	2009							
<p>Eligible for Percent for Arts? No</p> <p>Current Funding Request: \$4,925,644</p> <p>Total Appropriated: \$0</p> <hr/> <p>Total City Project Cost: \$4,925,644</p> <p>Est. Project Balance 09/30/2007: \$0</p>									

Current Status:
FY08-\$246,282 local shares; FAA- \$4,679,362

Factors Effecting Timing/Completion of Project:
Funding availability, land acquisition, complexity of work as determined by the consulting engineers. Construction will be phased over multiple years.

<p>Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax (\$245,000)</p>	<p>Master Plan: Airport Master Plan</p>
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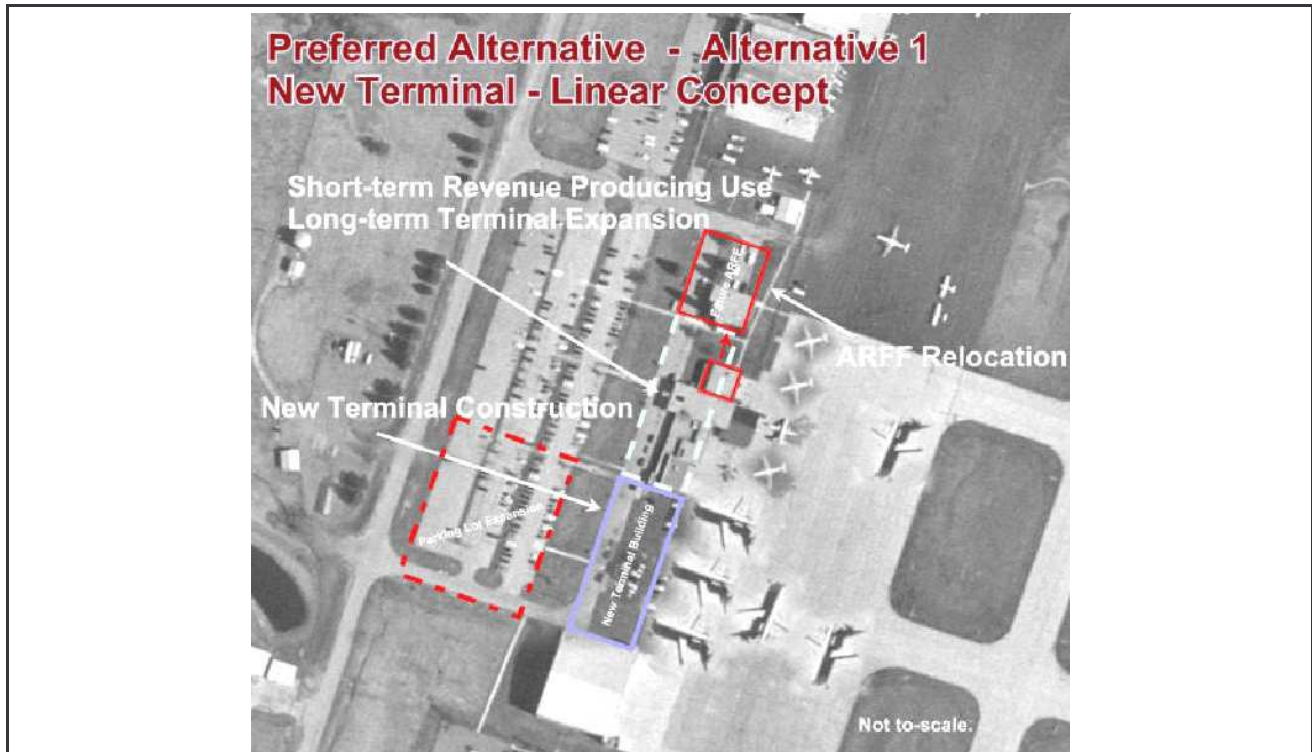


<p>ARFF Relocation - 95% eligible (FAA)</p> <p>Description: To relocate fire station (at time of terminal renovation). The ARFF relocation would be needed when the terminal renovation / upgrade project takes place. It would still be needed for airport security even though Southern Boone County has a station down</p>	<table border="1"> <thead> <tr> <th style="text-align: left;">Ward</th> <th style="text-align: center;"><i>Begin Design</i></th> <th style="text-align: center;"><i>Begin Construction</i></th> <th style="text-align: center;"><i>Construction (Years)</i></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>						
	Ward	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>							
<table border="1"> <tr> <td>Eligible for Percent for Arts?</td> <td style="text-align: center;">No</td> </tr> <tr> <td>Current Funding Request:</td> <td style="text-align: right;">\$350,000</td> </tr> <tr> <td>Total Appropriated:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total City Project Cost:</td> <td style="text-align: right;">\$350,000</td> </tr> <tr> <td>Est. Project Balance 09/30/2007:</td> <td style="text-align: right;">\$0</td> </tr> </table>	Eligible for Percent for Arts?	No	Current Funding Request:	\$350,000	Total Appropriated:	\$0	Total City Project Cost:	\$350,000	Est. Project Balance 09/30/2007:	\$0	
Eligible for Percent for Arts?	No										
Current Funding Request:	\$350,000										
Total Appropriated:	\$0										
Total City Project Cost:	\$350,000										
Est. Project Balance 09/30/2007:	\$0										

Current Status:
Deferred indefinitely-future project. Qualifies for 95% federal funding.
FY12 or later: \$332,500 (FAA); \$17,500 (local shares)

Factors Effecting Timing/Completion of Project:
Timing of Terminal Renovation and federal grant award.

<p>Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax (\$17,500)</p>	<p>Master Plan:</p>
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<p>Runway 2-20 and Taxiway A Reconstruction- 95 % eligible (FAA)</p> <p>Description: Runway 2-20 and Taxiway A Reconstruction Project</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	FY11	FY12	1
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$17,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$17,500,000
	Est. Project Balance 09/30/2007:		\$0

Current Status:
In FAA Airport Capital Improvement Program beginning in FY11-12. Project will be phased over multiple years. Qualifies for 95% federal funding. Local match needed is \$875,000

Factors Effecting Timing/Completion of Project:
Federal grant award, appropriation of local match, land acquisition, completion of Runway 13-31 reconstruction/extension

<p>Eligible Funding Sources: FAA AIP grant, Transportation Sales Tax</p>	<p>Master Plan: Airport Master Plan</p>
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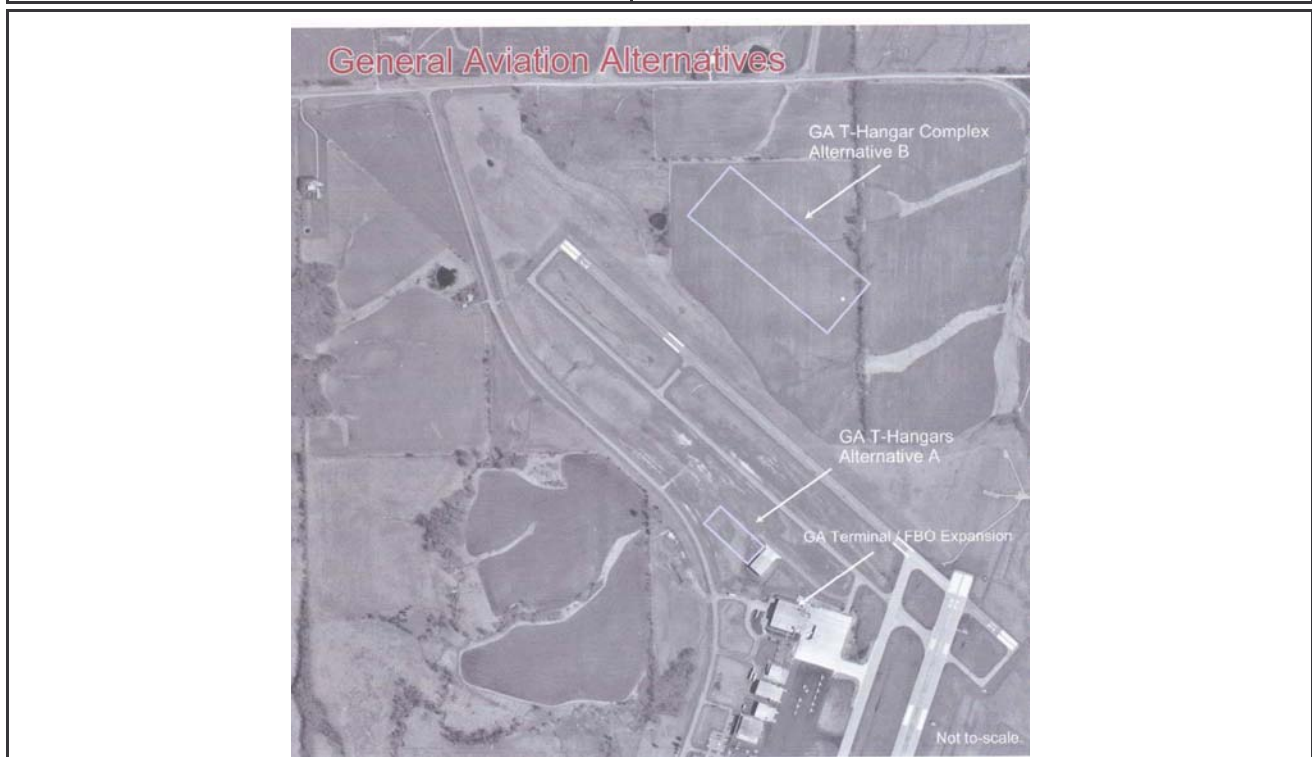


<p>Tee Hanger Apron, Taxiway, Access Road to Runway 13-31-95 % eligible (FAA)</p> <p>Description: To construct access road and taxiway connector for Tee hangar project.</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>Construction</u>
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,011,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,011,000
Est. Project Balance 09/30/2007:		\$0	

Current Status:
On hold-future project

Factors Effecting Timing/Completion of Project:
Private developer has not been identified to do the project.

Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax (\$48,750)	Master Plan:
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<p>Terminal Renovation Preliminary Design - C44066- 95% eligible (FAA)</p> <p>Description: Obtain consultant to design terminal renovation project</p>	<i>Begin</i>	<i>Begin</i>	<i>Construction</i>
	<u>Ward</u>	<u>Design</u>	<u>(Years)</u>
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$350,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$350,000
Est. Project Balance 09/30/2007:		\$0	

Current Status:
On hold -future project. Qualifies for 95% federal funding.

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax (\$17,500)</p>	<p>Master Plan:</p>
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Parking Expansion	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Expand terminal parking lot	Eligible for Percent for Arts?			No
	Current Funding Request:			\$151,925
	Total Appropriated:			\$0
	Total City Project Cost:			\$151,925
	Est. Project Balance 09/30/2007:			\$0

Current Status:
 On indefinite hold.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources: Transportation Sales Tax	Master Plan:
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Passenger Terminal Upgrade	<i>Ward</i>	<i>Begin Design</i>	<i>Begin Construction</i>	<i>Construction (Years)</i>
Description: Renovate or replace present main passenger terminal	Eligible for Percent for Arts?			Yes
	Current Funding Request:			\$5,000,000
	Total Appropriated:			\$0
	Total City Project Cost:			\$5,000,000
	Est. Project Balance 09/30/2007:			\$0

Current Status:
 On hold-future project
 FY12- \$4,750,000 (FAA); \$250,000 (local shares)

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax	Master Plan:
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