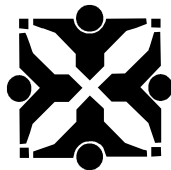


City of Columbia FY 2013 CIP Planning Document October 1, 2012



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Detail Pages	N-8
10+ Year Project List	N/A

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 2013

- 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 2013

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 2013

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. In November, 2010, voters approved the extension of the 1/8 cent tax to April, 2016.

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.

County Revenue

Funding that accounts for the road and bridge tax revenues that the City receives from Boone County. The Boone County Tax was renewed by voters in 2008 for a 10 year period and expires in 2018. This tax 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 2013

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.

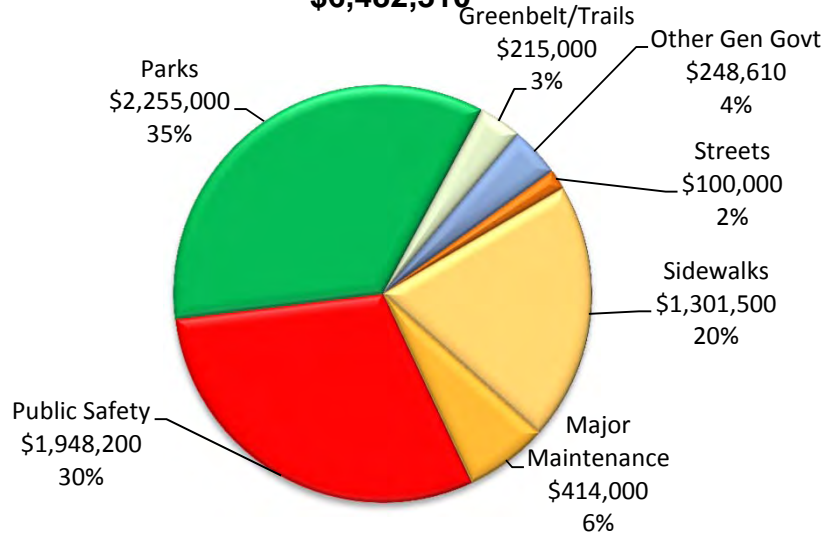
The use of specific financing mechanisms identified within the program is dependent on the accuracy of the economic projections. As a result, city staff undertake analysis of extensive retail sales figures, construction activity, state revenues, changes in real estate assessed value, and the overall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

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51 Projects

General Government Projects

\$6,482,310

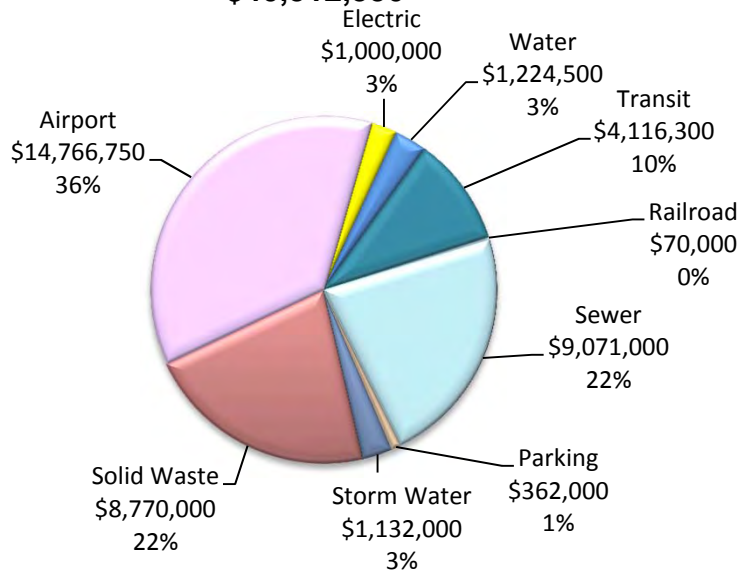


	<u># of Projects</u>	<u>Current Funding Request</u>
Streets	8	\$100,000
Sidewalks	9	\$1,301,500
Major Maintenance	1	\$414,000
Public Safety	8	\$1,948,200
Parks	18	\$2,255,000
Greenbelt/Trails	4	\$215,000
Other Gen Govt	3	\$248,610
	<u>51</u>	<u>\$6,482,310</u>

70 Projects

Enterprise Fund Projects

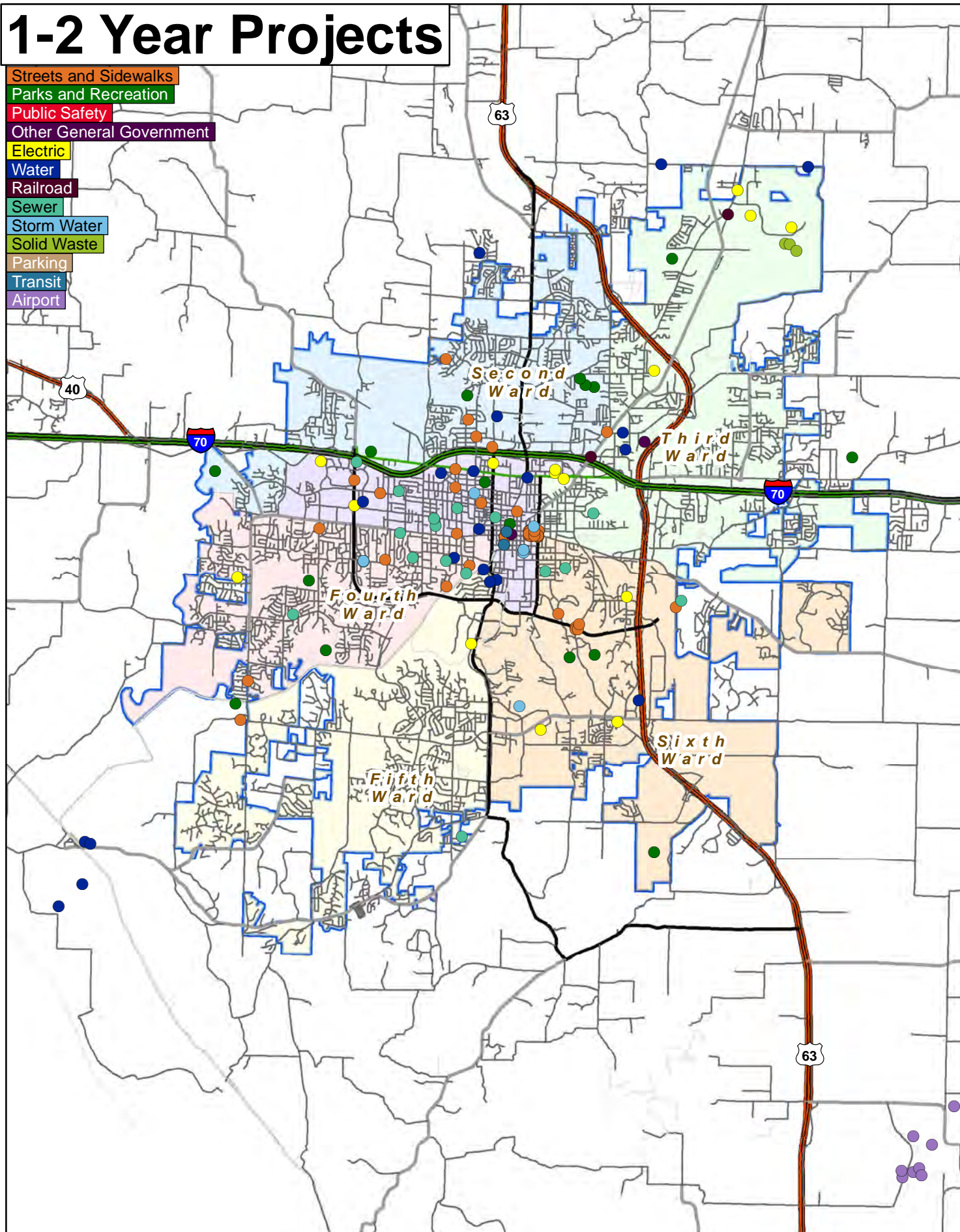
\$40,512,550



	<u># of Projects</u>	<u>Current Funding Request</u>
Electric	10	\$1,000,000
Water	19	\$1,224,500
Transit	3	\$4,116,300
Railroad	3	\$70,000
Sewer	19	\$9,071,000
Parking	2	\$362,000
Storm Water	6	\$1,132,000
Solid Waste	3	\$8,770,000
Airport	5	\$14,766,750
	<u>70</u>	<u>\$40,512,550</u>

1-2 Year Projects

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

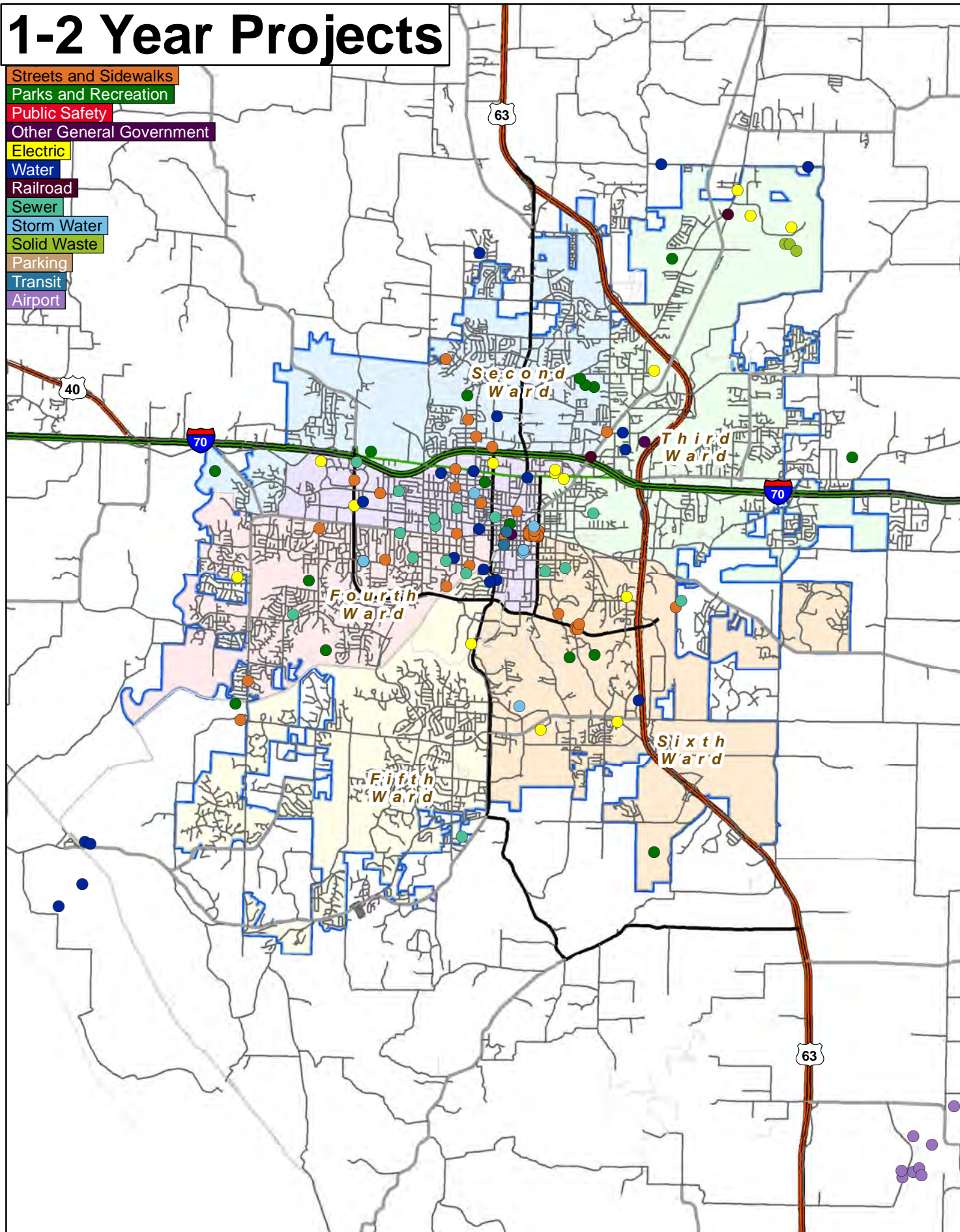


FY 2013 Overall Summary: 1-2 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Streets, Sidewalks and Major Maintenance - Streets Total Current Funding Request = \$100,000			
1 GNM: Bike Blvd: MKT north to Bus. Loop 70 C00521 [ID: 1571]	1, 4		B-15
2 Prairie Lane Connection C00492 [ID: 1371]	2		B-16
3 Rustic Road [ID: 1322]	6	\$100,000	B-17
4 Scott Blvd Ph 2: Vawter - Brookview - C00319 [ID: 128]	5		B-18
5 Short Street Garage Traffic Mitigation C00493 [ID: 1473]	1		B-19
6 Stadium at Old 63 Intersection C00213 [ID: 146]	6		B-20
7 Stadium TDD:740 Corridor Mall-Brdwy to I70 C00317 [ID: 208]	1		B-21
8 Vandiver Drive & Paris Road C00522 [ID: 1523]	3		B-22
Streets, Sidewalks and Major Maintenance - Sidewalks Total Current Funding Request = \$1,301,500			
1 Delmar Cobble Sidewalk [ID: 1580]	2		B-23
2 Downtown Ramps and Sidewalks 2013 C00523 [ID: 1553]	1	\$120,000	B-24
3 Downtown Ramps and Sidewalks 2014 [ID: 1569]	1	\$89,000	B-25
4 Garth Avenue Sidewalk: Leslie to Parkade C00495 [ID: 1392]	2	\$250,000	B-26
5 GNM: Ashland Road Sidewalk and Intersection C00524 [ID: 1575]	6	\$204,800	B-27
6 GNM: Fairview Road Sidewalk C00525 [ID: 1573]	4	\$122,320	B-28
7 GNM: Manor Drive Sidewalk C00526 [ID: 1572]	4	\$350,880	B-29
8 Texas Av Sdwlk - N Side Garth-Providence C00440 [ID: 142]	2		B-30
9 Worley Street Sidewalks - Phase II C00509 [ID: 222]	1 & 2	\$164,500	B-31
Streets, Sidewalks and Major Maintenance - Major Maintenance Total Current Funding Request = \$414,000			
1 MM-Rogers: 8th St. to Rangeline [ID: 1309]	1	\$414,000	B-32
Parks and Recreation - Parks Projects Total Current Funding Request = \$2,255,000			
1 Albert-Oakland Park Improv-Athl Fields Reno C00511 [ID: 274]	2		C-17
2 Albert-Oakland Park Improv-New Restroom C00512 [ID: 307]	2		C-18
3 Albert-Oakland Pickleball Courts [ID: 1204]	2	\$150,000	C-19
4 Armory: Locker/Activity/Mtg Room Improve. C00513 [ID: 1253]	1		C-20
5 Cosmo Rec Area: Playground Renovation C00514 [ID: 319]	2	\$250,000	C-21
6 Douglass Park Improvements: Security [ID: 1546]	1		C-22
7 Downtown Optimist Park Improvements [ID: 1254]	1	\$50,000	C-23
8 Fairview Park: Renovate Shelter & New Playground [ID: 321]	4	\$175,000	C-24
9 Flat Branch Sprayground Repair C00515 [ID: 1570]	1		C-25
10 Jay Dix Park Improvements C00516 [ID: 1182]	5		C-26
11 LAN Golf Course Clubhouse Renovation C46076 [ID: 460]	2		C-27
12 LOW Golf Course Clubhouse Renovation [ID: 459]	Outside City Limits	\$90,000	C-28
13 Natural Area Open Space Plan C00517 [ID: 1510]	City wide		C-29
14 Norma Sutherland Smith Park Development: Phase I [ID: 311]	3	\$250,000	C-30
15 South Regional Park - Gans/Philips Phase I C00518 [ID: 1176]	6	\$1,100,000	C-31
16 Strawn Road Park Development: Phase I [ID: 1154]	2	\$125,000	C-32
17 Twin Lakes Rec Area: Park & Aquatics Imprv C00491 [ID: 314]	4		C-33
18 Waters-Moss Park: Phase I Development C00519 [ID: 1174]	6	\$65,000	C-34
Parks and Recreation - Greenbelt/Trails Total Current Funding Request = \$215,000			
1 Bear Creek Trail Restroom-Garth Access [ID: 1181]		\$100,000	C-35
2 GNM:Wabash Walkway (Eng/Survey only) - C00397 [ID: 617]	3		C-36
3 Hinkson Cr-Grindstone Trailhead Restroom [ID: 384]	6	\$115,000	C-37
4 Hinkson/Capen Bridge Improvements C00520 [ID: 1547]	6		C-38
Public Safety - PSJC Total Current Funding Request = \$100,000			
1 Informer reporting product upgrade C00530 [ID: 1544]			D-11
2 Siren Upgrade C00497 [ID: 1469]			D-12
3 Voice-automated Dispatch [ID: 1541]		\$100,000	D-13

1-2 Year Projects

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

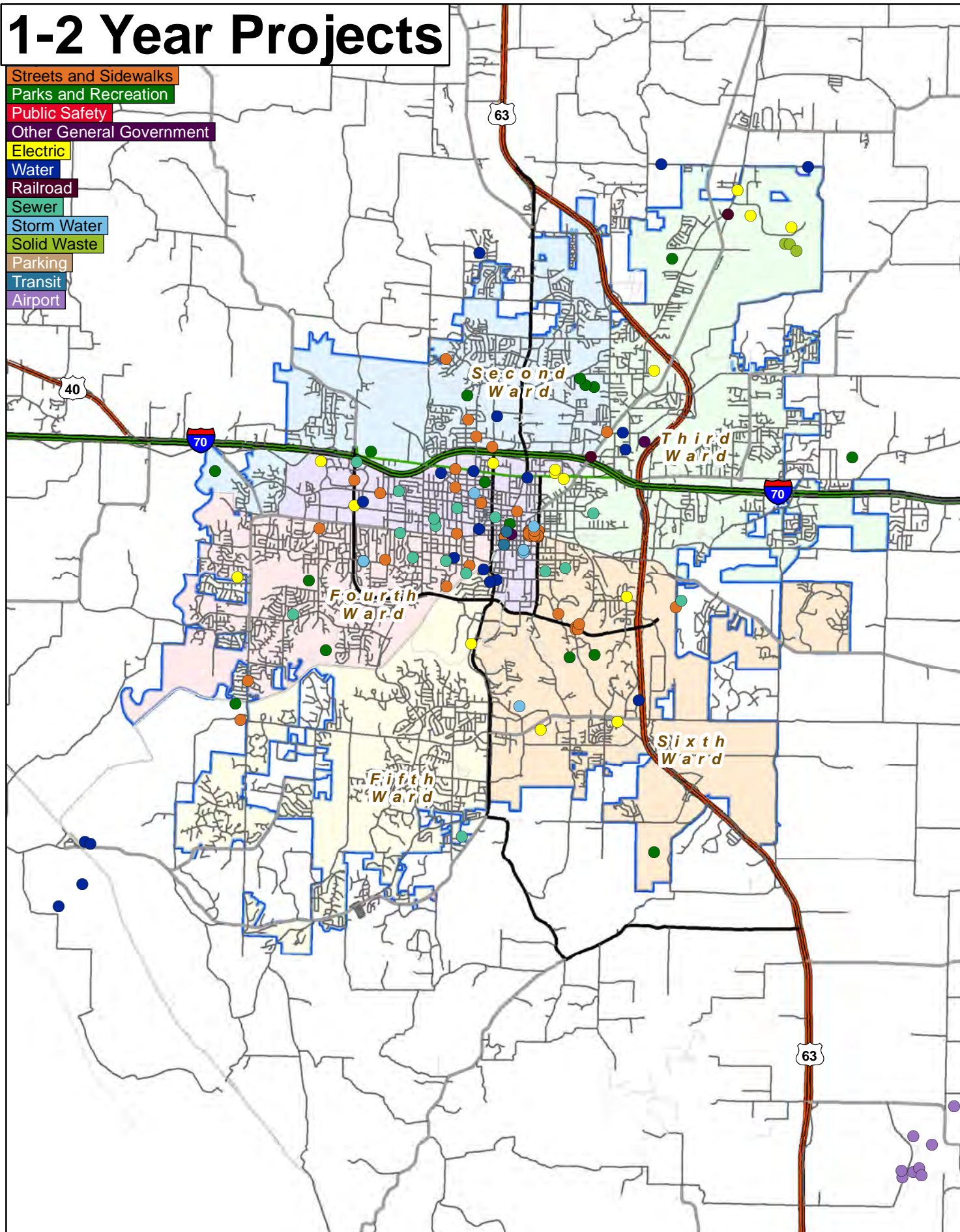


FY 2013 Overall Summary: 1-2 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Public Safety - Police Total Current Funding Request = \$32,700			
1 Police Building - ADA Compliance C00483 [ID: 1459]		\$32,700	D-14
Public Safety - Fire Total Current Funding Request = \$1,815,500			
1 ADA Compliance - Fire Facilities C00482 [ID: 1425]		\$35,500	D-15
2 Rpl. #1678:1994 Pumper Apparatus(16 Yrs old)C00528 [ID: 477]	Citywide		D-16
3 Rpl. 2001 Pumper (12 Years Old) C00529 [ID: 478]	Citywide	\$868,000	D-17
4 Rpl. 2002 Pumper (13 Years Old) [ID: 480]	Citywide	\$912,000	D-18
Other General Government Total Current Funding Request = \$248,610			
1 CNG Facility Land purchase C72003 [ID: 1576]	3		E-7
2 Municipal Office Space Expansion C00099 [ID: 512]	1		E-8
3 Transfer to GF for COFFERS Project Manager [ID: 1567]		\$248,610	E-9
Electric Total Current Funding Request = \$1,000,000			
1 69 Kv Relay Upgrade - Phase 2 - EL0145 [ID: 984]	4,5,6		F-10
2 69 Kv Relay Upgrade - Phase 3 - EL0146 [ID: 985]			F-11
3 BLoop 70 - Phase 4 Undrgrndg Garth-Prov - EL0127 [ID: 675]	1		F-12
4 Landfill Gas Generator Expansion - EL0155 [ID: 1166]		\$1,000,000	F-13
5 Power Plant Emergency Generator Install - EL0173 [ID: 1578]			F-14
6 Primary Control Center - EL0164 [ID: 1330]	3		F-15
7 R/L electric @ Stadium&Ash for TDD widening-EL0166 [ID: 1396]	1		F-16
8 Reconductor 69kV line - Bolstad - Switzler-EL0163 [ID: 1329]	3		F-17
9 Renewable Installations - EL0172 [ID: 1509]			F-18
10 Transmission Improvements - EL0112 [ID: 548]	Citywide		F-19
Water Total Current Funding Request = \$1,224,500			
1 16" Main-Hwy63 - West Crossing to Stadium-WT0229 [ID: 1283]	3		G-12
2 8" Main-Rangeline-Smith to Bus Lp 70 - WT0227 [ID: 1281]	1		G-13
3 Bernadette Sidewalk - WT0219 [ID: 1161]	2		G-14
4 Bus Loop - Phase 3&4 - 2,600' Main Replace -WT0198 [ID: 720]	1		G-15
5 Drill Alluvial Wells #17 and #18 - WT0138 [ID: 582]	Citywide		G-16
6 GL: Burnham/Rollins/Providence Intrsectn MR WT0184 [ID: 705]	1 & 5		G-17
7 Hackberry - 6,000' of 12" Main - WT0208 [ID: 1003]		\$600,000	G-18
8 Heller Road (E) 10,000' of 16" Main - WT0178 [ID: 698]	Outside City		G-19
9 Install Climbers Cables For Towers - WT0260 [ID: 1556]			G-20
10 Install Motor Safety Disconnects - WT0258 [ID: 1564]			G-21
11 Lower Bear Creek Main Relocation WT0192 [ID: 713]	2	\$25,000	G-22
12 Oakland Church Road - 12,000' of 16" Main - WT0209 [ID: 1004]	Outside city		G-23
13 Quail Drive - Main Relocation - WT0188 [ID: 709]	3		G-24
14 Replace Starters On 8 Wells - WT0259 [ID: 1555]			G-25
15 Replumb Influent Connections at WTP WT0211 [ID: 1110]	Outside city		G-26
16 Sexton Main Repl-Bus Lp 70-Mikel - WT0233 [ID: 1419]	1		G-27
17 Thilly & Westmount 6" Main - 2,800 FT - WT0235 [ID: 1486]		\$546,000	G-28
18 Upgrade Transformers & Switchgear @ WTP - WT0147 [ID: 646]	System-Wide		G-29
19 Vandiver/Sylvan Storm Drainage -Main Relctn WT0190 [ID: 711]	3	\$53,500	G-30
Railroad Total Current Funding Request = \$70,000			
1 Bridge 674 - ER0066 [ID: 1275]			H-8
2 Replace ETI Turnout - ER0041 [ID: 614]	3	\$40,000	H-9
3 Treat Timber Bridges - ER0067 [ID: 1276]		\$30,000	H-10
Sewer Total Current Funding Request = \$9,071,000			
1 Douglass High School Sewer Relocation C43243 [ID: 1519]	1		I-11

1-2 Year Projects

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



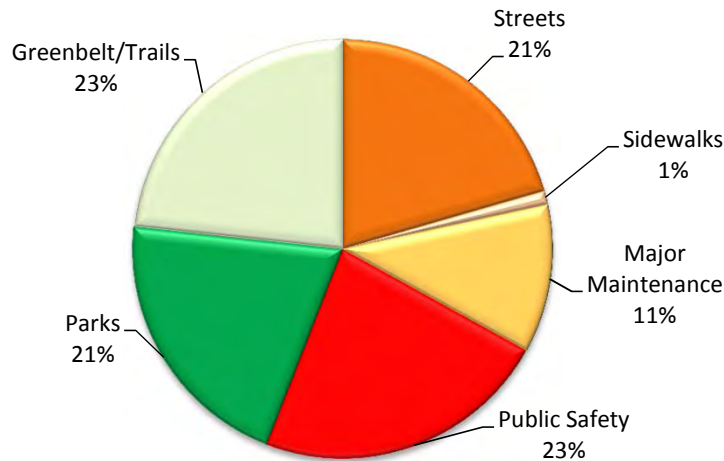
FY 2013 Overall Summary: 1-2 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Sewer Total Current Funding Request = \$9,071,000			
2 FY12 Sewer Main Rehab [ID: 1579]	Various		I-12
3 Haystack Acres Pump Station Interceptor C43230 [ID: 1304]	3		I-13
4 North Grindstone Creek Bank Stabilization C43244 [ID: 1530]	6		I-14
5 North Grindstone Outfall Ext. Phase III C43214 [ID: 732]	Outside city	\$1,140,000	I-15
6 PCCE # 3 - Stewart & Medavista - C43198 [ID: 780]	4		I-16
7 PCCE # 6 - S Cntry Club Dr Area C43203 [ID: 1028]	3		I-17
8 PCCE # 8 : Thilly Lathrop C43221 [ID: 1241]	4		I-18
9 PCCE #11 - Wilson Street / High Street C43224 [ID: 1339]	6	\$95,000	I-19
10 PCCE #13 - Hunt Court C43225 [ID: 1340]	1		I-20
11 PCCE #15 - Anderson Ave. C43223 [ID: 1193]	1		I-21
12 PCCE #17 - Wilson Street / Ross Street C43226 [ID: 1341]	6	\$220,000	I-22
13 PCCE #18 - Spring Valley Road C43241 [ID: 1365]	4		I-23
14 Ridgeway Cottages [ID: 1319]	1	\$16,000	I-24
15 Sewer District #170 - S. Bethel Church Road C43232 [ID: 1158]	5		I-25
16 Stadium & I-70 Sewer Relocation C43236 [ID: 1387]	2		I-26
17 Upper Hinkson Creek Outfall Ext. C43213 [ID: 806]	3	\$7,000,000	I-27
18 Upper Merideth Branch Stream Bank Stabiliz. C43245 [ID: 1531]	4	\$450,000	I-28
19 Westwood Avenue Sewer Relocation C43246 [ID: 1518]	4	\$150,000	I-29
Storm Water Total Current Funding Request = \$1,132,000			
1 Ash & Hubble [ID: 874]	3		J-9
2 Garth @ Oak Tower [ID: 819]	1	\$400,000	J-10
3 Hitt and Elm C49099 [ID: 1373]	1		J-11
4 Kelly Detention Retrofit C49108 [ID: 1420]	6		J-12
5 Rollins Rd at Rock Creek [ID: 1364]	4	\$332,000	J-13
6 Stormwater Master Plan [ID: 1039]	NA	\$400,000	J-14
Solid Waste Total Current Funding Request = \$8,770,000			
1 (10) Automated trash collection vehicles C48047 [ID: 1566]		\$3,000,000	K-8
2 Collection and Admin Relocation-Landfill C48048 [ID: 1250]	3	\$4,270,000	K-9
3 Material Recovery Facility Phase 1 [ID: 884]	3	\$1,500,000	K-10
Parking Total Current Funding Request = \$362,000			
1 Ramp Parking Surface Repair [ID: 1514]	1	\$180,000	L-7
2 Sixth and Cherry Garage: Lighting retrofit [ID: 1515]	1	\$182,000	L-8
Transit Total Current Funding Request = \$4,116,300			
1 Bus Priority-Traffic Signal System C47046 [ID: 1354]		\$80,000	M-6
2 Rpl 6-35' & 4 PT Buses w/CNG C47052 [ID: 1560]	1	\$2,663,031	M-7
3 Rpl. 4-40' Buses w/Compressed Natural Gas [ID: 1561]	1	\$1,373,268	M-8
Airport Total Current Funding Request = \$14,766,750			
1 Airport Maintenance Shop Expansion C44109 [ID: 964]	Airport		N-8
2 Front Sidewalk Replacement C44084 [ID: 1118]	Airport		N-9
3 Land Acquisition-Phase I - 90% elig(FAA) C44105 [ID: 935]	Airport	\$445,500	N-10
4 Replace Primary Airline Counter C44087 [ID: 1120]	Airport		N-11
5 Upgrade Crosswind Runway 13-31: 90% FAA C44092 [ID: 940]	Airport	\$14,321,250	N-12

77 Projects

General Government Projects

\$109,280,014

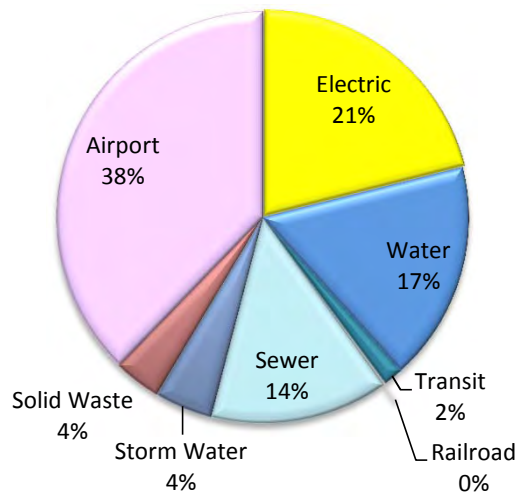


	<u># of Projects</u>	<u>Current Funding Request</u>
Streets	11	\$22,437,130
Sidewalks	4	\$1,145,393
Major Maintenance	8	\$12,517,000
Public Safety	6	\$24,984,000
Parks	28	\$22,745,000
Greenbelt/Trails	20	\$25,451,491
Other Gen Govt	0	\$0
	<u>77</u>	<u>\$109,280,014</u>

85 Projects

Enterprise Fund Projects

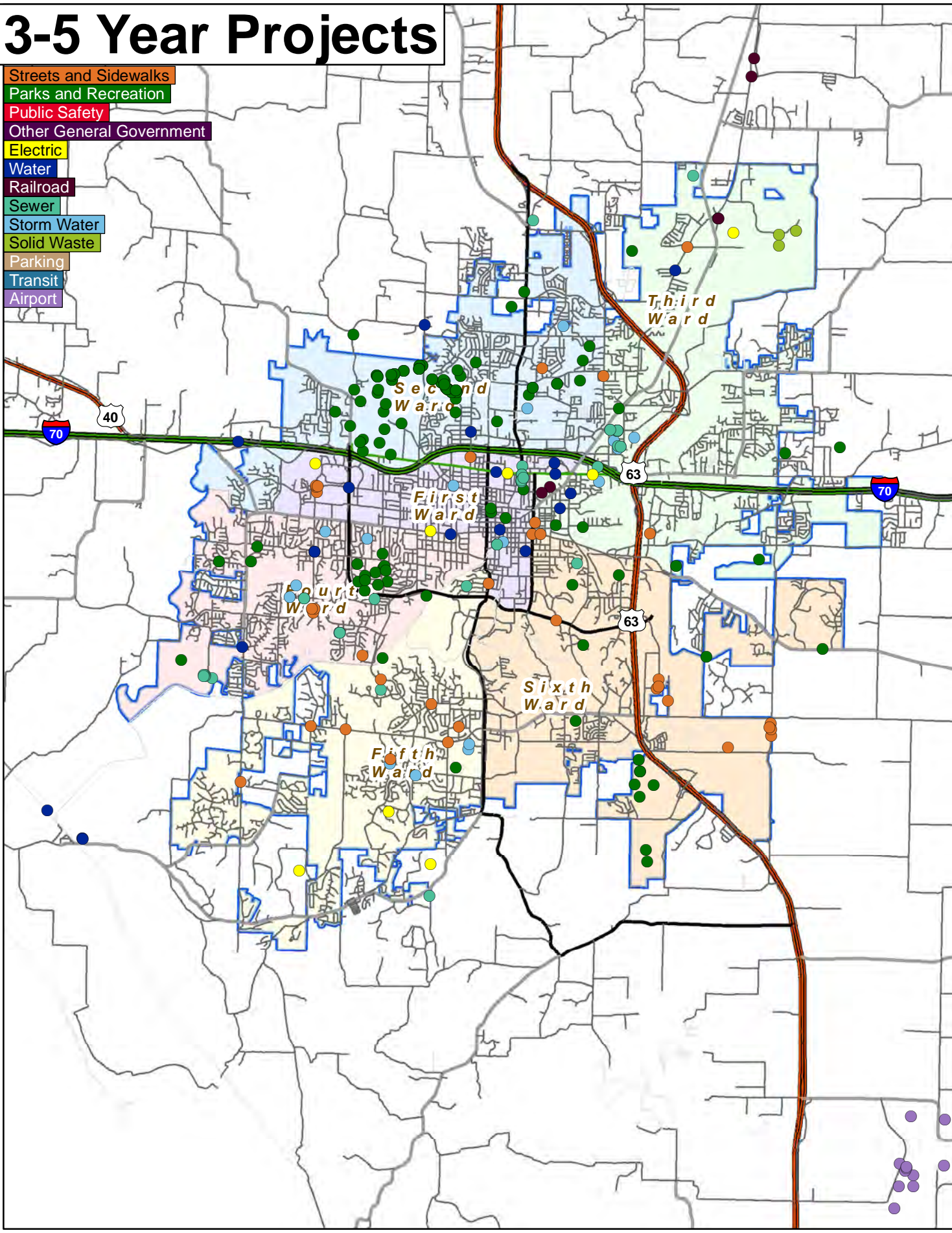
\$135,771,80



	<u># of Projects</u>	<u>Current Funding Request</u>
Electric	7	\$28,600,000
Water	17	\$23,420,375
Transit	2	\$2,074,153
Railroad	5	\$342,000
Sewer	22	\$18,948,950
Parking	0	\$0
Storm Water	18	\$6,098,800
Solid Waste	3	\$5,050,000
Airport	11	\$51,237,527
	<u>85</u>	<u>\$135,771,805</u>

3-5 Year Projects

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

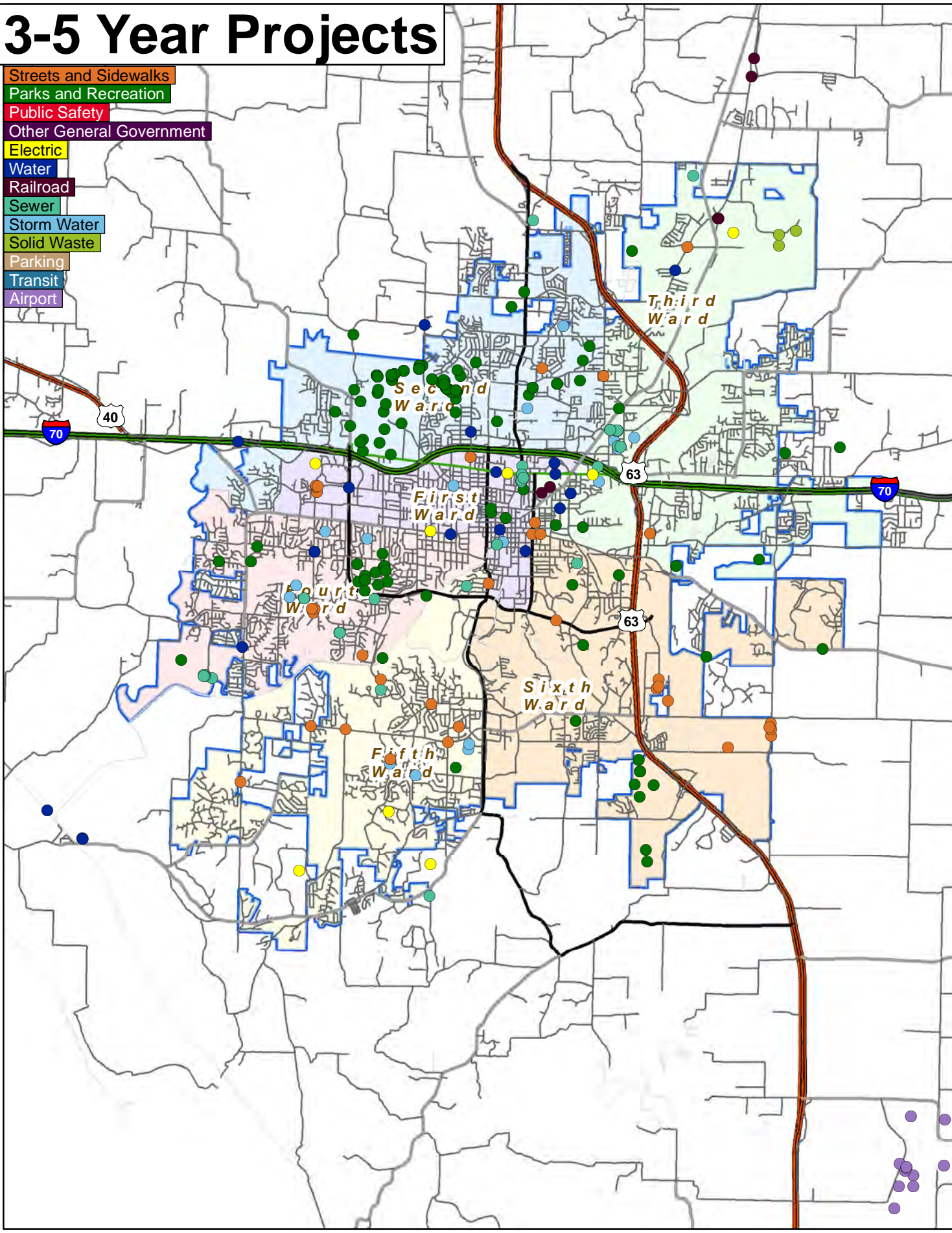


FY 2013 Overall Summary: 3-5 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Streets, Sidewalks and Major Maintenance - Streets Total Current Funding Request = \$22,437,130			
1 Ashland Rd/Stadium Intersection Improvements [ID: 1212]	6	\$209,000	B-33
2 Discovery Parkway: Gans to New Haven [ID: 1155]	6	\$6,200,000	B-34
3 Fairview & Chapel Hill Intersection Imprvmts [ID: 184]	4	\$480,000	B-35
4 GNM:Broadway & Dorsey St. pedestrian signal [ID: 1331]	3 & 6	\$220,000	B-36
5 Maguire/Warren to New Haven - C00436 [ID: 1127]	6	\$2,000,000	B-37
6 Old Mill Creek/Vawter-Nifong Intrsrctn Impr [ID: 191]	5	\$750,000	B-38
7 Providence Corridor- Burnham Intersction C00290 [ID: 39]	1& 5	\$1,483,130	B-39
8 Scott Blvd Phase 3: Vawter-KK - C00274 [ID: 125]	5	\$10,145,000	B-40
9 Sinclair - Nifong Intrsrctn Imprvmts [ID: 190]	5	\$750,000	B-41
10 Stadium TDD: Fairview-Worley Roundabout C00392 [ID: 1200]	2		B-42
11 Waco Rd at Brn Station Intersect (incl. roadC00435 [ID: 1189]	3	\$200,000	B-43
Streets, Sidewalks and Major Maintenance - Sidewalks Total Current Funding Request = \$1,145,393			
1 GNM: Forum Ped Bridge at Hinkson Creek C00527 [ID: 1574]	5	\$704,800	B-44
2 Nifong-Bethel Sidewalk [ID: 1538]	5		B-45
3 Oakland Gravel Sidewalk - Blue Rdg to Edris C00157 [ID: 101]	2	\$265,593	B-46
4 Stephen's College Pedestrian Bridge Repair [ID: 1213]	1, 3 & 6	\$175,000	B-47
Streets, Sidewalks and Major Maintenance - Major Maintenance Total Current Funding Request = \$12,517,000			
1 MM Maguire Blvd: Lemone to North end [ID: 1312]	6	\$1,950,000	B-48
2 MM-Derby Ridge Dr: Blue Ridge Rd to Man O War Dr [ID: 1310]	2	\$417,000	B-49
3 MM-Garth Avenue: BL 70 to Thurman [ID: 1316]	1 & 2	\$3,950,000	B-50
4 MM-Green Meadows Rd: Skylark Lane to Oaklawn Drive [ID: 1314]	5	\$254,000	B-51
5 MM-Katy Lane: Forum Blvd to Limerick Ln [ID: 1311]	4	\$873,000	B-52
6 MM-Keene Street: Broadway to I-70 Drive [ID: 1317]	3	\$4,520,000	B-53
7 MM-Royal Lytham Drive:Glen Eagle Dr to Chadwick Dr [ID: 1313]	5	\$122,000	B-54
8 MM-Santiago Drive: Granada Blvd to Nifong Blvd [ID: 1315]	5	\$431,000	B-55
Parks and Recreation - Parks Projects Total Current Funding Request = \$22,745,000			
1 A/O Park Tennis Court Renovation [ID: 1381]	2	\$175,000	C-39
2 American Legion Park Phase II [ID: 1216]	3	\$450,000	C-40
3 Antimi Sports Complex: Add T-ball Field Lights [ID: 1088]	2	\$125,000	C-41
4 Antimi Sports Complex: Replace Lights 4 fields [ID: 1249]	2	\$475,000	C-42
5 Armory Sports Center Improvements - Gym [ID: 298]	1	\$1,200,000	C-43
6 Atkins: Finalize 5 Field Baseball Complex [ID: 450]	3	\$1,850,000	C-44
7 Barberry Neighborhood Park Development [ID: 1345]	2	\$125,000	C-45
8 Cosmo Rec Area: Tennis Shelter Improvements [ID: 1180]	2	\$100,000	C-46
9 Cosmo Rec Area: Shelters Replacement [ID: 320]	2	\$325,000	C-47
10 Cosmo Rec Area: Soccer Improvements [ID: 283]	2	\$80,000	C-48
11 Cosmo-Bethel: Tennis Lights & Park Imprvmts [ID: 1251]	5	\$150,000	C-49
12 Douglass Park: Shelter/ Playground/Fitness Equip [ID: 1252]	1	\$100,000	C-50
13 Field/Douglass In-holding Park Acquisition [ID: 302]	1	\$200,000	C-51
14 Ice Skating Facility - Indoor [ID: 303]	TBD	\$3,500,000	C-52
15 Ice Skating Facility - Outdoor [ID: 304]	TBD	\$750,000	C-53
16 Indoor Pavilion/Shelter, Location TBD [ID: 458]	TBD	\$750,000	C-54
17 Indoor Sports Center - Multipurpose [ID: 1217]	TBA	\$3,000,000	C-55
18 LAN Golf Course Driving Range Improvements [ID: 306]	2	\$75,000	C-56
19 Lions-Stephens Park Improvements [ID: 1264]	3	\$100,000	C-57
20 LOW Golf Course New Shelter [ID: 305]	Outside city limits	\$140,000	C-58
21 Park Management Center Phase II [ID: 457]	2	\$350,000	C-59
22 Playground Equip Replacement [ID: 426]	Citywide	\$500,000	C-60
23 RC Track Improvements [ID: 1219]		\$75,000	C-61

3-5 Year Projects

- Streets and Sidewalks
- Parks and Recreation
- Public Safety
- Other General Government
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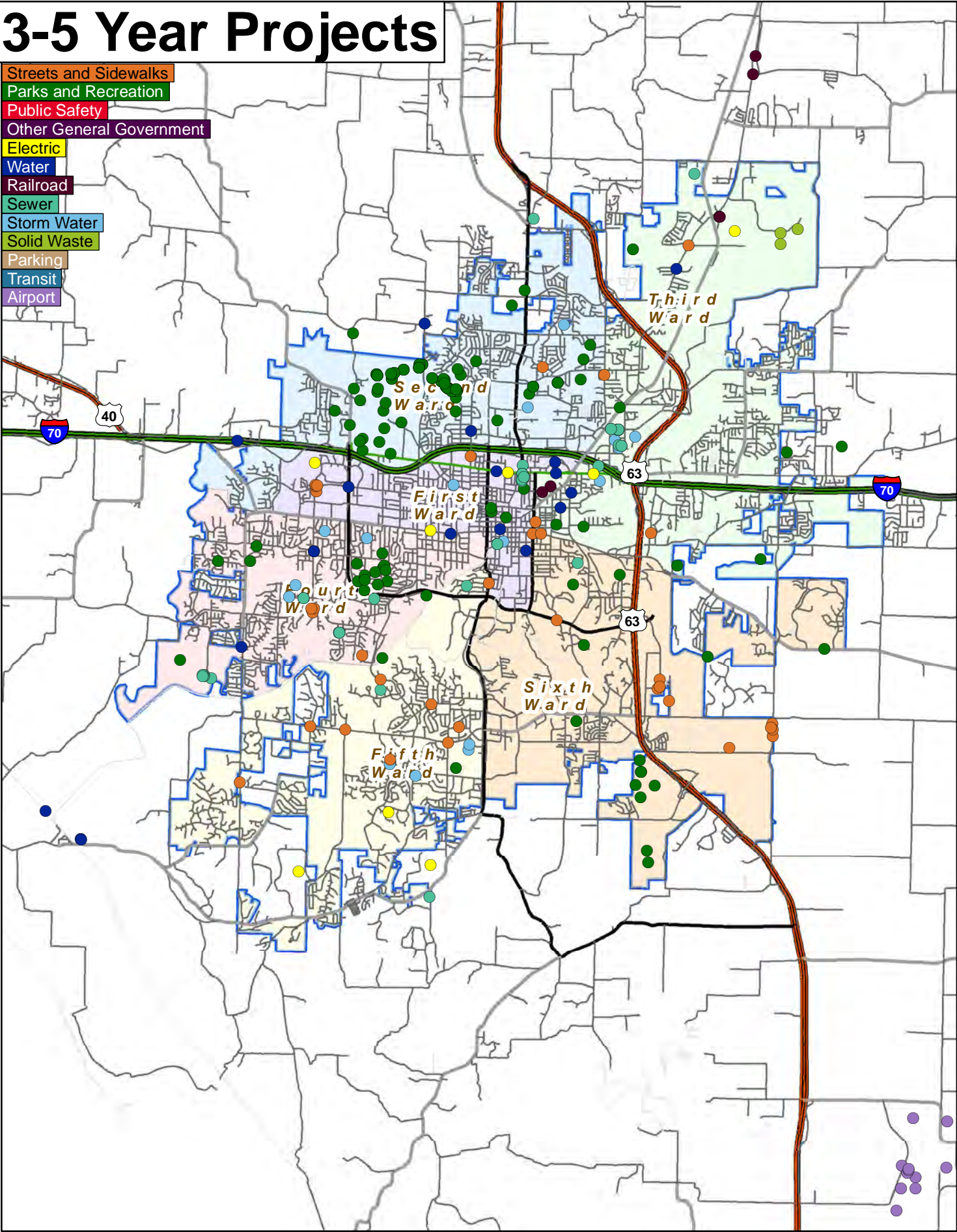


FY 2013 Overall Summary: 3-5 Years Projects

Project Name	Ward	Current Funding Request	Detail Page	
Parks and Recreation - Parks Projects Total Current Funding Request = \$22,745,000				
24	Rock Quarry Park/Building Improvements [ID: 308]	6	\$500,000	C-62
25	Skate/Bike Park Improvements [ID: 310]	TBD	\$425,000	C-63
26	Snythetic Turf-Athletic Fields-Special Event [ID: 1186]	TBD	\$1,000,000	C-64
27	South Regional Park Development Phase II [ID: 1175]	6	\$6,000,000	C-65
28	Stephens Lake Park Development - Phase II [ID: 313]	3	\$225,000	C-66
Parks and Recreation - Greenbelt/Trails Total Current Funding Request = \$25,451,491				
1	Bear Cr Tr-Hrd Surface Wash/Prblm C00353 [ID: 447]	2	\$710,000	C-67
2	Bear Cr Tr-Primrose Dr Connctn C00390 [ID: 1108]	2	\$1,200,000	C-68
3	Bear Cr Tr-Proctor Dr Connection C00389 [ID: 1107]	2	\$600,000	C-69
4	Bear Creek Boardwalk Renovation [ID: 378]	2	\$105,000	C-70
5	Bear Creek Demo-Creasy to Skatepark C00381 [ID: 1098]	1, 2, 4	\$1,075,000	C-71
6	Bear Creek Trail-Blue Ridge Rd-Lange C00351 [ID: 380]	2	\$950,000	C-72
7	Cnty House Tr PhII:Stadium-Cowan C00356 [ID: 431]	4	\$780,000	C-73
8	Cnty House Tr PhII:Stadium-Rollins C00387 [ID: 1105]	4	\$850,000	C-74
9	COLT RR Trail: Columbia College to Brown Station [ID: 1273]	3	\$5,000,000	C-75
10	Cow Branch/Bear Cr: Blackfoot-Providence [ID: 434]	2	\$2,600,000	C-76
11	Cow Branch: Providence to Auburn Hills -C00357 [ID: 448]	2	\$1,820,000	C-77
12	GNM: Bear Cr Tr-Vanderveen Branch C00380 [ID: 1097]	2		C-78
13	Hinkson Cr Trail: Old 63 to East Campus Connector [ID: 1298]	6	\$500,000	C-79
14	MKT Bridge Improvements Phase II [ID: 1269]	4	\$300,000	C-80
15	MKT Trail: Building/Restroom Improvements [ID: 1268]	4	\$100,000	C-81
16	Moon Valley Connector: Bucks Run-Hominy Crk [ID: 1299]	6	\$600,000	C-82
17	N Fork Grindstone Cr: Grindstone-LOW Rec Area [ID: 433]	6,3	\$2,200,000	C-83
18	Perche Cr Trail Phase I: MKT to Gillespie Bridge [ID: 427]	4,5	\$2,000,000	C-84
19	Philips Lake Connector: Nifong to GCRA [ID: 1300]	6	\$1,500,000	C-85
20	S. Fork Grindstone Cr: Confluence-Olivet Rd [ID: 435]	6	\$2,561,491	C-86
Public Safety - Police Total Current Funding Request = \$20,000,000				
1	Public Safety Campus [ID: 1192]		\$20,000,000	D-19
Public Safety - Fire Total Current Funding Request = \$4,984,000				
1	Replace 2003 Quint (13 years old) [ID: 1398]		\$1,000,000	D-20
2	Replace 2003 Rescue Squad [ID: 1401]		\$600,000	D-21
3	Replace 2004 Quint (13 years old) [ID: 1400]		\$1,050,000	D-22
4	Replace Fire Station 5 [ID: 1399]		\$2,000,000	D-23
5	Rpl. Foam Truck [ID: 481]	Citywide	\$334,000	D-24
Electric Total Current Funding Request = \$28,600,000				
1	Broadway Undergrounding - EL0120 [ID: 549]	1		F-20
2	Business Loop 70 - Phase 5 Undergrounding - EL0140 [ID: 689]	1 & 3	\$2,450,000	F-21
3	Business Loop 70 - Phase 6 Undergrounding - EL0141 [ID: 690]	3	\$1,500,000	F-22
4	Harmony Branch T4 Transformer - EL0171 [ID: 1484]		\$650,000	F-23
5	Mill Creek Substation Trans Interconnect - EL0149 [ID: 1052]	5 and outside	\$11,000,000	F-24
6	Perche Substation Trans Interconnect - EL0148 [ID: 1050]	5 & outside	\$11,000,000	F-25
7	Potential Property Purchase - EL0170 [ID: 1476]		\$2,000,000	F-26
Water Total Current Funding Request = \$23,420,375				
1	16" Transmission Main to Prathersville Tank-WT0242 [ID: 1493]		\$9,500,000	G-31
2	Backup Generators for ASR's & Pump Stations WT0150 [ID: 649]	System-Wide	\$500,000	G-32
3	Booster Chlorination at ASR's - WT0238 [ID: 1489]		\$660,000	G-33
4	Broadway Main Replacement Garth to W Blvd - WT0141 [ID: 575]	1		G-34
5	Brown Station Rd - Stark Av to Mojave Ct - WT0241 [ID: 1492]		\$337,875	G-35

3-5 Year Projects

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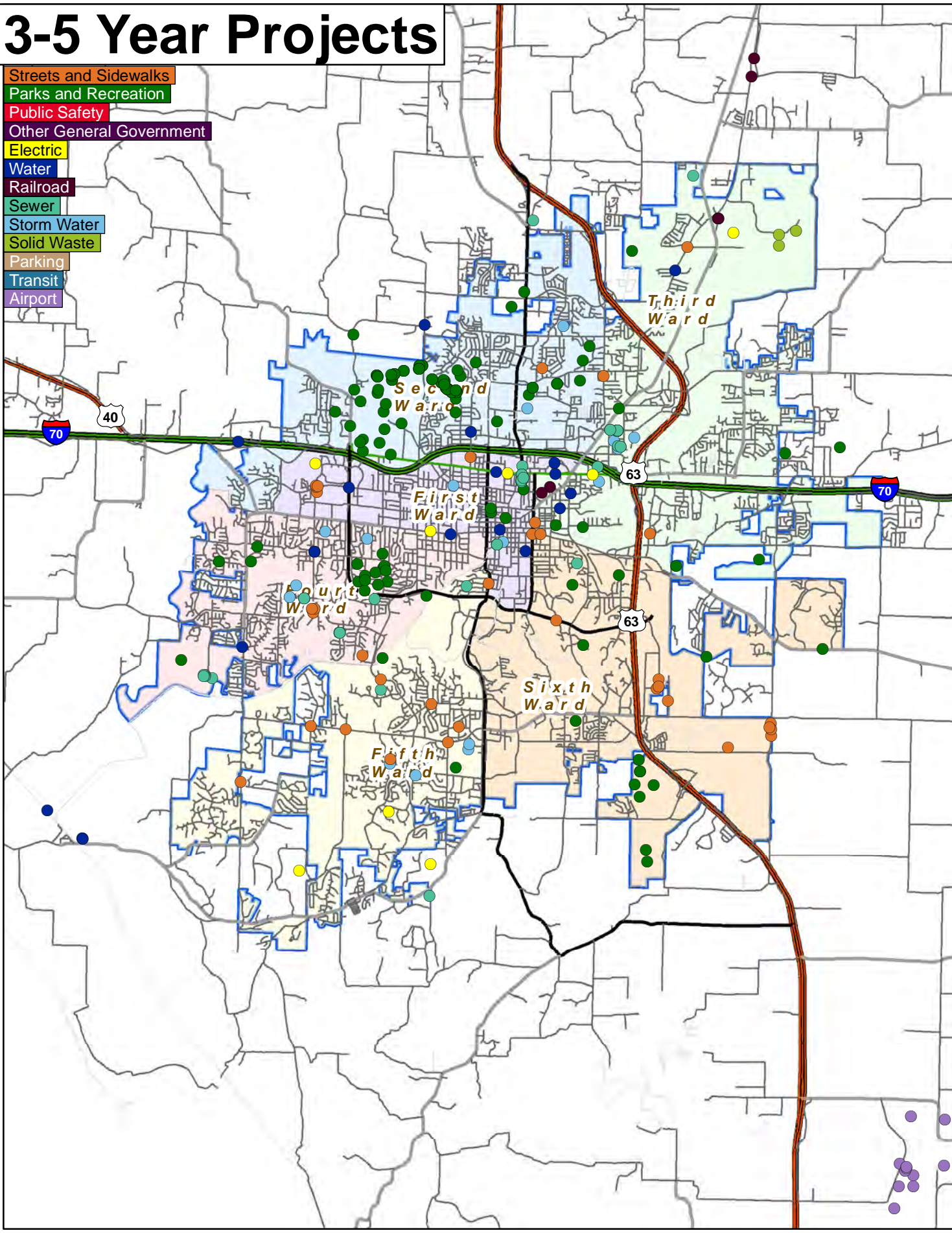


FY 2013 Overall Summary: 3-5 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Water Total Current Funding Request = \$23,420,375			
6 Bus Loop - Phase 5 - 3,800' Main Replace - WT0199 [ID: 721]	1	\$1,322,000	G-36
7 Bus Loop - Phase 6A - 3,200' Main Replace - WT0200 [ID: 722]	3	\$1,158,000	G-37
8 Deep Well Abandonment - WT0249 [ID: 1500]		\$105,000	G-38
9 DT: 6th St: Broadway to Elm Main Upgrade WT0177 [ID: 697]	1	\$255,000	G-39
10 DT: Paquin Av: Hitt to College Main Upgrade WT0176 [ID: 696]	1	\$190,000	G-40
11 Garth Main Replacement - 2,800 FT - WT0247 [ID: 1498]		\$840,000	G-41
12 Hinkson Main - Williams to Old Hwy 63 - WT0239 [ID: 1490]		\$297,500	G-42
13 Lime Softening Residual Discharge Pipe - WT0234 [ID: 1485]		\$2,000,000	G-43
14 Old Hwy 63 N & McAlester Loop Closure - WT0240 [ID: 1491]		\$255,000	G-44
15 Stadium Blvd TDD Improvements - WT0237 [ID: 1488]			G-45
16 Water Treatment Plant Upgrade - Phase 1 - WT0236 [ID: 1487]		\$6,000,000	G-46
17 West I-70 Crossings - WT0119 [ID: 604]	2 & 3		G-47
Railroad Total Current Funding Request = \$342,000			
1 Brown Station Retaining Wall - ER0015 [ID: 619]	Outside City	\$40,000	H-11
2 Heuchan Siding - ER0026 [ID: 625]	3	\$200,000	H-12
3 N Browns Station Drive Crossing - ER0024 [ID: 621]	Outside City	\$30,000	H-13
4 Wilkes Blvd. Crossing - ER0033 [ID: 616]	3	\$42,000	H-14
5 Wright Drive Crossing - ER0034 [ID: 623]	Outside City	\$30,000	H-15
Sewer Total Current Funding Request = \$18,948,950			
1 B-8 Relief Sewer - Rangeline & Vandiver [ID: 794]	2	\$1,600,000	I-30
2 B-9 Relief Sewer - Garth & Vandiver [ID: 795]	2	\$600,000	I-31
3 C-5 Trunk Relief Swr-Rock Quarry:Nifong-Zoe [ID: 802]	6	\$250,000	I-32
4 Gans Creek Pump Station Upgrade [ID: 1196]	6	\$2,200,000	I-33
5 Henderson Branch Sewer Ext. (Midway Sewer Ext) [ID: 1060]	Outside City	\$2,000,000	I-34
6 Lower Southwest Outfall Relief Sewer [ID: 798]	4	\$700,000	I-35
7 M-2 Interceptor Relief -Merideth Branch Crk [ID: 796]	4	\$390,000	I-36
8 PCCE #12 - Maplewood Drive C43238 [ID: 1368]	4	\$82,450	I-37
9 PCCE #14 - Cliff Drive C43239 [ID: 1367]	6	\$225,250	I-38
10 PCCE #16 - Bingham Rd & West Ridgeley Road C43240 [ID: 1366]	5	\$123,250	I-39
11 PCCE #20 - Ridgemont [ID: 1369]	4	\$190,000	I-40
12 Prathersville Area Sewer District [ID: 1527]	2	\$325,000	I-41
13 Sewer District #171 - Crites Lane [ID: 1361]	3	\$73,000	I-42
14 Sewer District - Hillcreek Road [ID: 1370]	5	\$430,000	I-43
15 Sexton Road Relief Sewer [ID: 1326]	1	\$2,200,000	I-44
16 Southwest Trunk #2 Relief Sewer [ID: 799]	4	\$700,000	I-45
17 Stephens Park Sewer Relocation [ID: 747]	3	\$90,000	I-46
18 Upper Bear Creek Sewer Replacement [ID: 1529]	3	\$520,000	I-47
19 Upper Southwest Outfall Relief [ID: 800]	1	\$275,000	I-48
20 Woodrail Sewer Replacement Project [ID: 1528]	5	\$275,000	I-49
21 WWTP - Digester Complex Improvements [ID: 1303]	4	\$3,300,000	I-50
22 WWTP - Fine Screen Facility [ID: 1302]	4	\$2,400,000	I-51
Storm Water Total Current Funding Request = \$6,098,800			
1 2302 Business 70 East [ID: 1372]	3	\$400,000	J-15
2 Braemore Drainage [ID: 817]	4	\$175,000	J-16
3 Bray/Longwell Drainage [ID: 818]	4	\$101,000	J-17
4 Capri Estates Drainage [ID: 828]	2	\$250,000	J-18
5 English/Subella/Jake Drainage [ID: 829]	4	\$110,000	J-19
6 Martinshire Drive [ID: 820]	4	\$100,000	J-20
7 Middlebush - C49039 [ID: 812]	4	\$184,800	J-21

3-5 Year Projects

- Streets and Sidewalks
- Parks and Recreation
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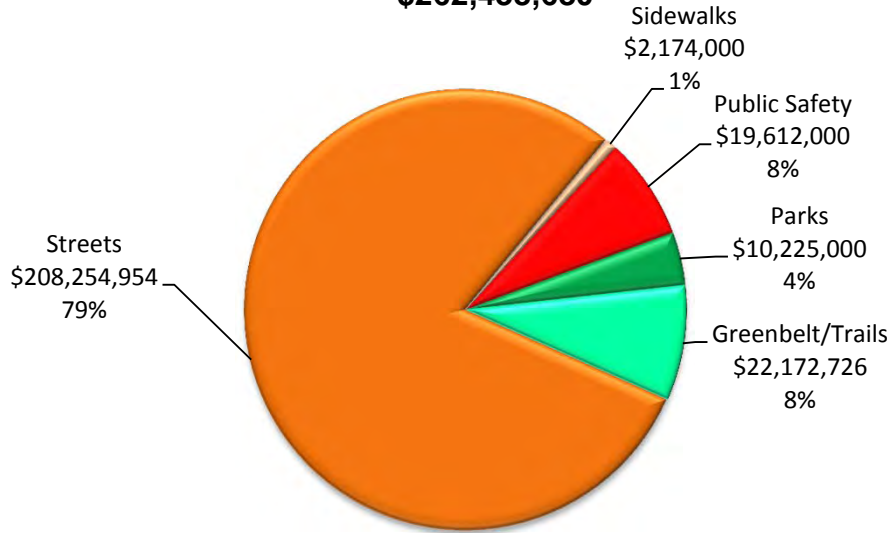
FY 2013 Overall Summary: 3-5 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Storm Water Total Current Funding Request = \$6,098,800			
8 Nifong & Bethel Drainage Project [ID: 1475]	5		J-22
9 Pear Tree Circle Storm Drainage [ID: 834]	5	\$170,000	J-23
10 Quail Drive [ID: 1477]	3		J-24
11 Rangeline Street Smith Street [ID: 1478]	1		J-25
12 Royal Lytham - Fallwood C49090 [ID: 815]	5	\$180,000	J-26
13 Salt Storage Site Improvements [ID: 1320]	2	\$900,000	J-27
14 Sappington Drainage [ID: 823]	4	\$145,000	J-28
15 Seventh and Locust [ID: 1374]	1	\$420,000	J-29
16 Sexton/McBaine Drainage [ID: 825]	1	\$265,500	J-30
17 Sixth & Elm Storm Drain Replacement C49109 [ID: 1532]	1	\$247,500	J-31
18 Vandiver/Sylvan Storm Drainage [ID: 826]	3	\$2,450,000	J-32
Solid Waste Total Current Funding Request = \$5,050,000			
1 Diposal Cell #6 [ID: 1522]	3	\$4,300,000	K-11
2 Household Hazardous Waste Building [ID: 882]	3	\$350,000	K-12
3 Large Truck Washing Facility [ID: 1521]	3	\$400,000	K-13
Transit Total Current Funding Request = \$2,074,153			
1 Rpl 2-PT Vans w/Compressed Natural Gas [ID: 1563]	1	\$201,600	M-9
2 Rpl 4-40' Buses w/Compressed Natural Gas [ID: 1562]	1	\$1,872,553	M-10
Airport Total Current Funding Request = \$51,187,527			
1 ARFF Relocation - 90% eligible (FAA) [ID: 933]	Airport	\$1,219,500	N-13
2 Cargo Apron w/Taxiway 90% FAA - C44067 [ID: 934]	Airport	\$1,377,500	N-14
3 Design of Runway 2/20 Pavement Sections C44108 [ID: 1260]	Airport	\$209,000	N-15
4 Ext. of Crosswind RW & Parallel TW C44098 [ID: 1259]	Airport	\$8,380,600	N-16
5 New Airport Terminal C44111 [ID: 1557]	Airport	\$16,950,000	N-17
6 Parking Expansion [ID: 941]	Airport	\$207,933	N-18
7 Passenger Terminal Upgrade C44066 [ID: 942]	Airport	\$14,982,697	N-19
8 Realign Route H for RW Expansion-90% FAA C44090 [ID: 1184]	Airport	\$2,836,022	N-20
9 Runway 2-20 Intrsects Reconst 90%FAA C44107 [ID: 960]	Airport	\$3,790,500	N-21
10 SRE Equiq:Runway Tow Broom & Tow De-icer C44099 [ID: 1256]	Airport	\$222,775	N-22
11 T-Hangar Apron, Taxiway, Access Rd C44110 [ID: 943]	Airport	\$1,011,000	N-23

55 Projects

General Government Projects

\$262,438,680

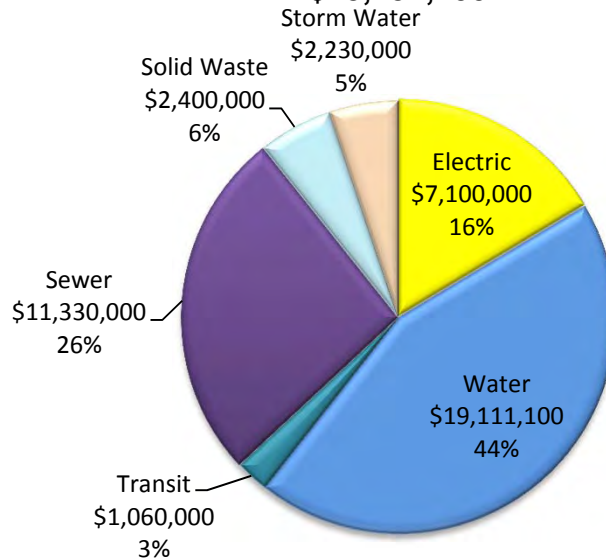


	<u># of Projects</u>	<u>Current Funding Request</u>
Streets	24	\$208,254,954
Sidewalks	7	\$2,174,000
Major Maintenance	0	\$0
Public Safety	11	\$19,612,000
Parks	6	\$10,225,000
Greenbelt/Trails	7	\$22,172,726
	<u>55</u>	<u>\$262,438,680</u>

39 Projects

Enterprise Fund Projects

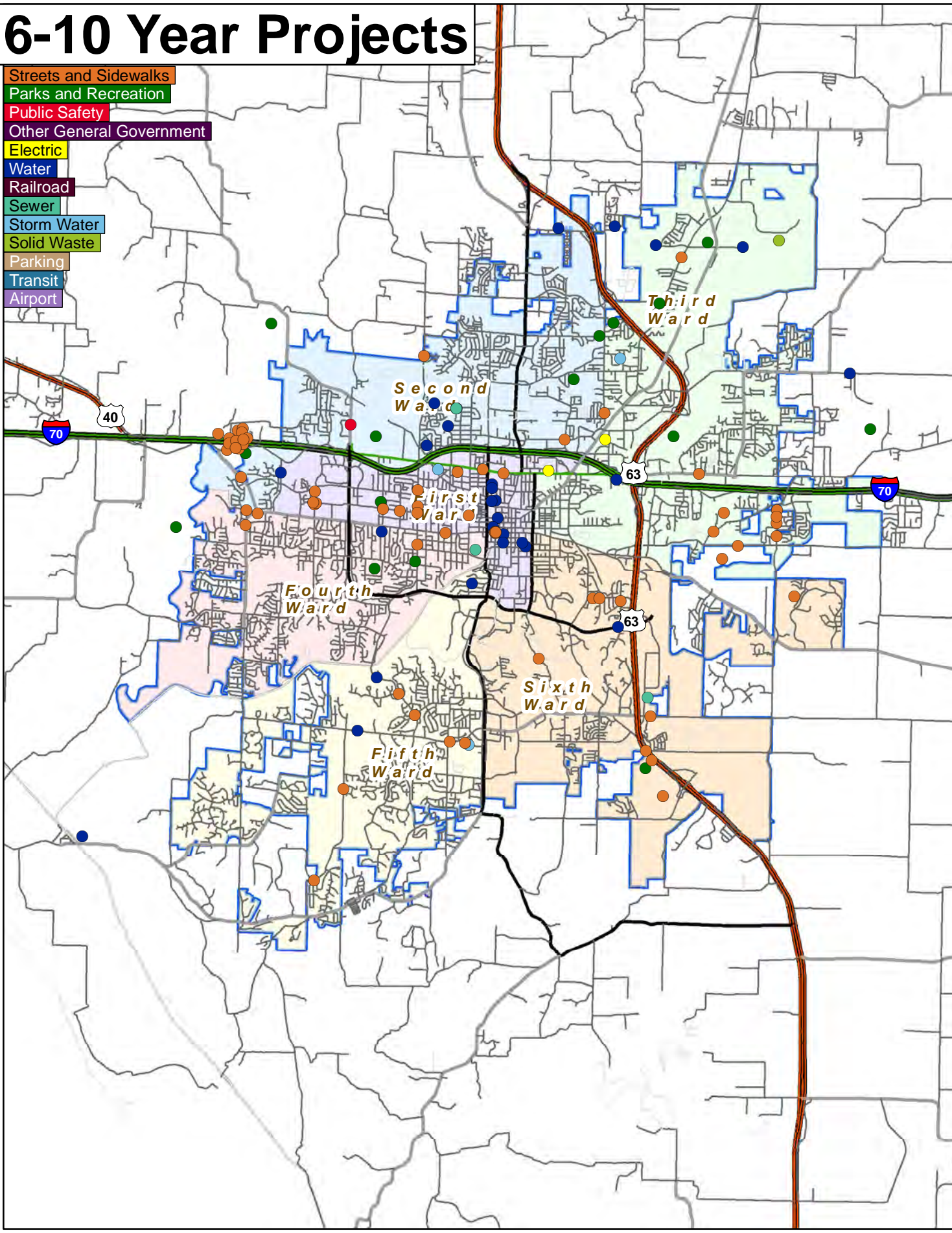
\$43,231,100



	<u># of Projects</u>	<u>Current Funding Request</u>
Electric	2	\$7,100,000
Water	26	\$19,111,100
Transit	2	\$1,060,000
Sewer	4	\$11,330,000
Solid Waste	1	\$2,400,000
Storm Water	4	\$2,230,000
Airport	0	\$0
	<u>39</u>	<u>\$43,231,100</u>

6-10 Year Projects

- Streets and Sidewalks
- Parks and Recreation
- Public Safety
- Other General Government
- Electric
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- Railroad
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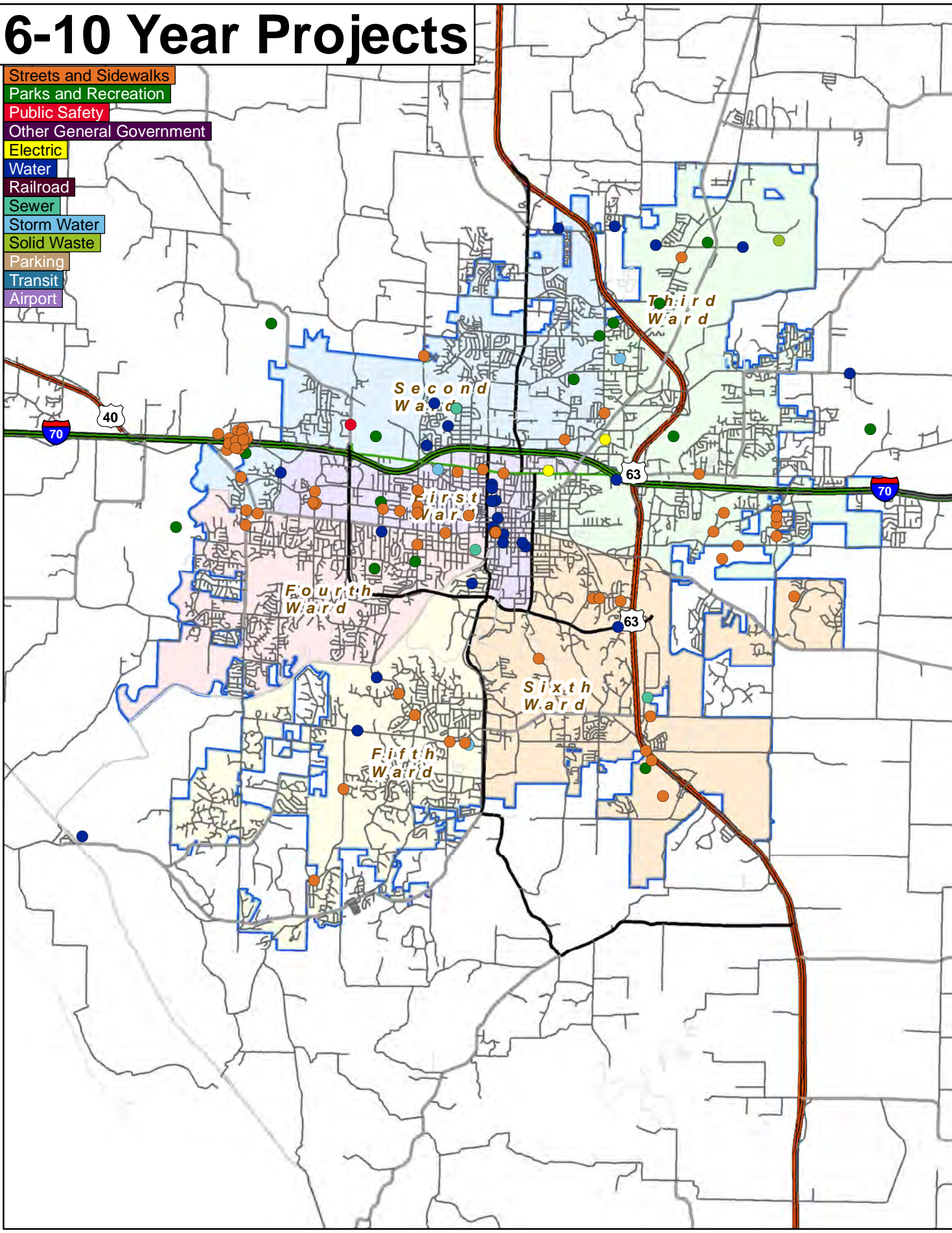


FY 2013 Overall Summary: 6-10 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Streets, Sidewalks and Major Maintenance - Streets Total Current Funding Request = \$208,254,954			
1 Ash Street 4-Way Stop Removal [ID: 1525]	1, 4	\$1,200,000	B-56
2 Ballenger over I-70: Clark to 740 Ext/ Richland [ID: 23]	3	\$25,000,000	B-57
3 Broadway - Garth Ave to West Blvd - C00396 [ID: 1015]	1 & 4	\$5,656,954	B-58
4 Brown Station Rd-Starke Av to Rte. B C00409 [ID: 38]	3	\$5,500,000	B-59
5 Clark Ln - Woodland Springs Ct to Ballenger [ID: 1022]	3	\$4,200,000	B-60
6 Creasy Springs Rd: Bear Creek to Blue Ridge Rd [ID: 49]	2	\$9,600,000	B-61
7 Fairview at Ash Intersection Improvement [ID: 1211]	4	\$435,000	B-62
8 Forum & Green Meadows Int Imprvmt [ID: 187]	5	\$300,000	B-63
9 Forum Blvd: Chapel Hill to Woodrail (4 lane) [ID: 1335]	4 & 5	\$9,800,000	B-64
10 Grace Ln. - Richland to Stadium Extension [ID: 1535]	3	\$3,200,000	B-65
11 Highview Avenue: Jewell-Jefferson C00407 [ID: 1123]	1	\$340,000	B-66
12 New Haven: Lemone to Warren [ID: 1205]	6	\$2,900,000	B-67
13 Nifong -Providence to Forum 4 Lane [ID: 97]	5	\$18,500,000	B-68
14 Peachtree connector and Nifong Signal [ID: 1223]	5		B-69
15 Ponderosa TDD: Gans to Blue Acres [ID: 1327]	6	\$1,000,000	B-70
16 Richland-St. Charles to Grace [ID: 112]	3	\$6,500,000	B-71
17 Rock Quarry Rd-Grindstone Prkwy to Stadium 9400 ft [ID: 115]	6	\$10,000,000	B-72
18 Scott @ I-70 Interchange- Construction [ID: 85]	2	\$68,000,000	B-73
19 Sinclair - Nifong S 9,000 Ft [ID: 132]	5	\$10,500,000	B-74
20 Sinclair - Rte K Northward 6,700 Feet [ID: 133]	5	\$6,700,000	B-75
21 St Charles Road-Keene to Richland Rd [ID: 138]	3	\$8,000,000	B-76
22 Stadium Extension East to I-70. C00408 [ID: 207]	3	\$10,173,000	B-77
23 Vandiver & Parker Roundabout [ID: 1360]	2	\$450,000	B-78
24 West Boulevard & Stewart Roundabout [ID: 1524]	4	\$300,000	B-79
Streets, Sidewalks and Major Maintenance - Sidewalks Total Current Funding Request = \$2,174,000			
1 Audubon Dr Sdwk-Shepard Blvd-N Azalea [ID: 228]	6	\$152,000	B-80
2 Broadway & 5th Sdwk-Intrscn Imprvmts [ID: 33]	1	\$375,000	B-81
3 Bus Loop 70 Sdwk- Garth Av-Providence [ID: 212]	1	\$325,000	B-82
4 Bus Loop 70 Sdwk-Providence to Rangeline [ID: 213]	1	\$410,000	B-83
5 Oakland Sidewalk: Vandiver north to exist. sdwtk [ID: 1394]	3	\$300,000	B-84
6 Shepard Blvd Sdwk - Old 63 to Danforth [ID: 227]	6	\$111,000	B-85
7 West Boulevard Sidewalk: Ash St. to Worley St. [ID: 1393]	4	\$501,000	B-86
Parks and Recreation - Parks Projects Total Current Funding Request = \$10,225,000			
1 Aquatic Facility [ID: 428]	6	\$4,000,000	C-87
2 ARC Gym/Fitness Expansion [ID: 297]	1	\$2,100,000	C-88
3 Battle High School Park Development [ID: 1172]	3	\$350,000	C-89
4 Enclose Albert-Oakland Pool [ID: 1221]	2	\$125,000	C-90
5 Kiwanis Park Improvements [ID: 322]	4	\$150,000	C-91
6 Neighborhood Activity Center [ID: 456]	TBD	\$3,500,000	C-92
Parks and Recreation - Greenbelt/Trails Total Current Funding Request = \$22,172,726			
1 Bear Creek Trail: Lange to Fairgrounds [ID: 437]	2	\$2,602,726	C-93
2 Colt Railroad: Brwn Station to Heller Rd [ID: 1297]	3	\$2,200,000	C-94
3 Cosmo Park Trail-Stadium Diverging Diamond to BCT [ID: 1581]	2	\$700,000	C-95
4 Harmony Crk: Strawn Road to CCRA [ID: 1272]	2	\$4,600,000	C-96
5 Hinkson Creek Trail: Stephens to Fairgrounds [ID: 1188]		\$4,960,000	C-97
6 Perche Cr Trail Phase III: I-70 toBear Crk [ID: 451]	2	\$4,700,000	C-98
7 Perche Crk Trail Phase II: Gillespie to I-70 [ID: 1285]	5, 3	\$2,410,000	C-99
Public Safety - Police Total Current Funding Request = \$4,500,000			
1 Second Satellite Facility [ID: 1336]		\$4,500,000	D-25

6-10 Year Projects

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

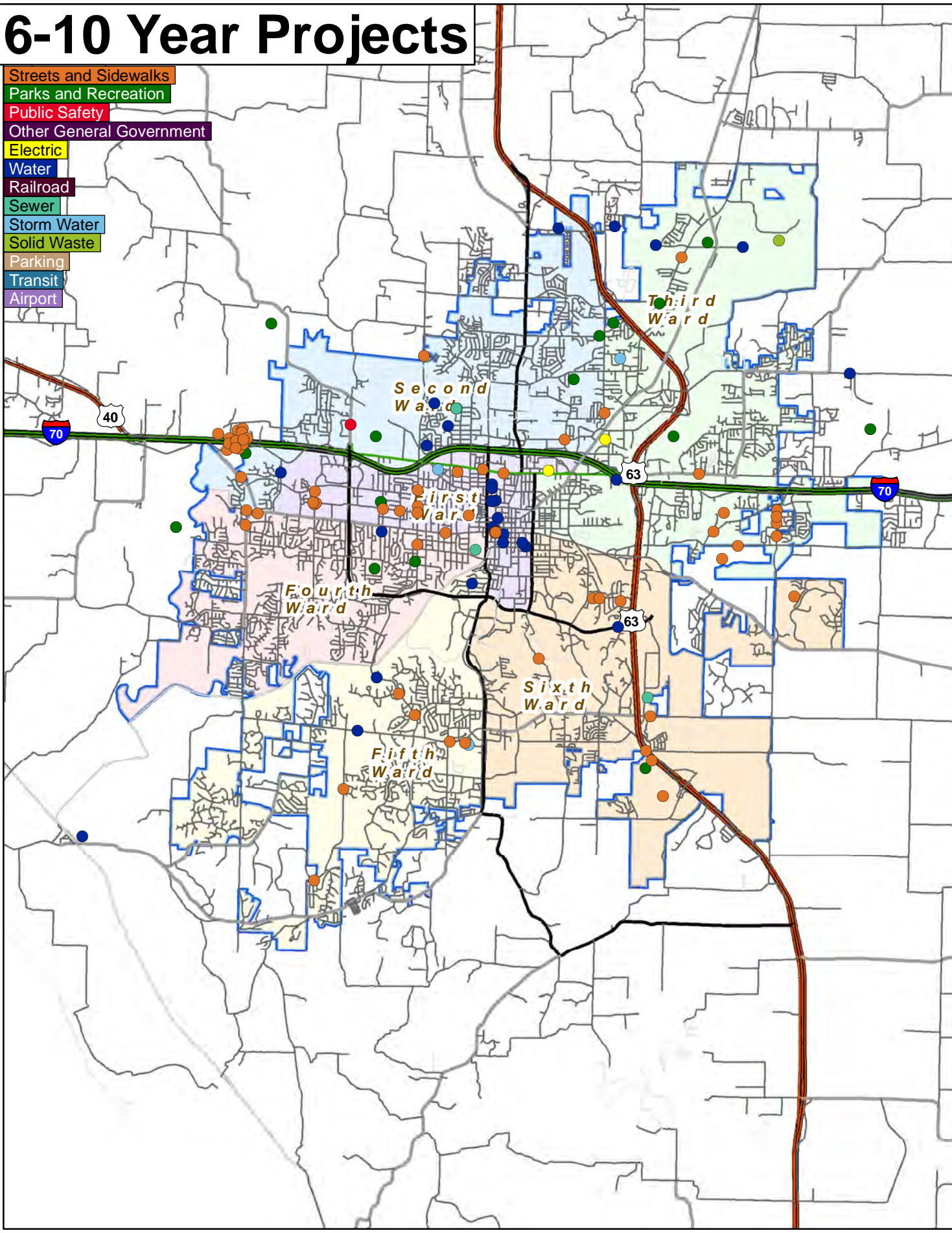


FY 2013 Overall Summary: 6-10 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Public Safety - Fire Total Current Funding Request = \$15,112,000			
1 Additional Fire Station 3-5 Years [ID: 475]	Unknown	\$2,000,000	D-26
2 Additional Pumper for New Station [ID: 476]	Citywide	\$912,000	D-27
3 Replace 1996 Bomb Squad [ID: 1405]		\$800,000	D-28
4 Replace 2006 Pumper (12 years old) [ID: 1402]		\$1,100,000	D-29
5 Replace 2006 Quint (12 years old) [ID: 1404]		\$1,150,000	D-30
6 Replace 2009 Quint (11 years old) [ID: 1406]		\$1,200,000	D-31
7 Replace 2009 Quint (11 years old) [ID: 1407]		\$1,200,000	D-32
8 Replace 2009 Quint (12 years old) [ID: 1408]		\$1,250,000	D-33
9 Replace Fire Station 4 [ID: 1403]		\$2,500,000	D-34
10 Replace Fire Station 6 [ID: 1409]		\$3,000,000	D-35
Electric Total Current Funding Request = \$7,100,000			
1 161 kV Power Plant Substation - EL0151 [ID: 1056]		\$4,650,000	F-27
2 161 Transmission - Power Plant Line - EL0152 [ID: 1058]		\$2,450,000	F-28
Water Total Current Funding Request = \$19,111,100			
1 16" Main - Barberry to Worley - 4,300 FT - WT0244 [ID: 1495]		\$1,400,000	G-48
2 2MG Elevated Storage - Prathersville - WT0243 [ID: 1494]		\$7,700,000	G-49
3 ASR #3 - Conversion of Existing Deep Well - WT0140 [ID: 581]	Citywide	\$600,000	G-50
4 Bingham Road - Phase II - WT0254 [ID: 1505]		\$270,000	G-51
5 Clinkscales/Manor Replacement-4,000 FT-WT0248 [ID: 1499]		\$861,300	G-52
6 Convert Constant Speed Pumps to Variable WT0145 [ID: 644]	System-Wide	\$880,000	G-53
7 DT: 7th St: Broadway to Ash Main Rpl WT0166 [ID: 669]	1	\$147,000	G-54
8 DT: Locust: 6th to 8th Main Upgrade - WT0175 [ID: 695]	1	\$118,000	G-55
9 DT: Locust: Hitt to Waugh Main Upgrade WT0173 [ID: 693]	1	\$95,000	G-56
10 DT: Walnut: Providence to 6th Main Upgrade WT0181 [ID: 702]	1	\$227,500	G-57
11 DT: Waugh St: Locust to Paquin Main Upgrade WT0180 [ID: 700]	1	\$133,400	G-58
12 Gregory Heights District Replacement - WT0255 [ID: 1506]		\$325,000	G-59
13 Main Adjustment-Forum Blvd Improvements-WT0253 [ID: 1504]			G-60
14 Main Adjustment-Nifong Blvd Improvements-WT0256 [ID: 1507]			G-61
15 Mexco Grvl Rd: Manchester-Billy Jean Mn Rpl WT0179 [ID: 699]	Outside City	\$95,000	G-62
16 NC: 4th St: Hickman-Wilkes Main Rpl WT0170 [ID: 673]	1	\$147,000	G-63
17 NC: 5th St: Ash-Hickman Main Upgade WT0183 [ID: 704]	1	\$323,000	G-64
18 NC: Hickman Av: Providence-Washingtn MR WT0169 [ID: 672]	1	\$147,000	G-65
19 NC: Park Av: Providence-8th St Main Upg WT0182 [ID: 703]	1	\$407,000	G-66
20 NC: Wilkes Blvd: Providence-Washingtn MR WT0168 [ID: 671]	1	\$140,000	G-67
21 Parkade Blvd Main Replacement -3,600 FT- WT0246 [ID: 1497]		\$856,800	G-68
22 Proctor Dr - Bear Creak to Creasy Springs-WT0257 [ID: 1508]		\$992,500	G-69
23 Stadium Crossing @ Audubon - WT0250 [ID: 1501]		\$115,600	G-70
24 Texas Main Replacement - 4,000 FT - WT0245 [ID: 1496]		\$952,000	G-71
25 Waco Rd - Brown Station to Oakland - WT0251 [ID: 1502]		\$1,170,000	G-72
26 Waco Rd - Route B to Rogers - WT0252 [ID: 1503]		\$1,008,000	G-73
Sewer Total Current Funding Request = \$11,330,000			
1 Flat Branch Watershed Relief Sewers [ID: 801]	4	\$6,750,000	I-52
2 Lower Bear Crk Outfall Relief:Creasy-Rangeline [ID: 792]	2	\$2,000,000	I-53
3 Upper Bear Crk Outfall Relief:Rangeline-63 [ID: 793]	2,3	\$2,000,000	I-54
4 Woodstock MHP WWTP Interceptor [ID: 1526]	6	\$580,000	I-55
Storm Water Total Current Funding Request = \$2,230,000			
1 Peachtree Water Quality Basin [ID: 1247]	5	\$1,500,000	J-33
2 Proctor Drive [ID: 871]	2	\$200,000	J-34
3 Sexton Road at Jackson [ID: 824]	1	\$315,000	J-35

6-10 Year Projects

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



FY 2013 Overall Summary: 6-10 Years Projects

Project Name	Ward	Current Funding Request	Detail Page
Storm Water Total Current Funding Request = \$2,230,000			
4 Woodland-Northridge Drainage [ID: 838]	3	\$215,000	J-36
Solid Waste Total Current Funding Request = \$2,400,000			
1 Material Recovery Facility Expansion Phase 2 [ID: 1551]	3	\$2,400,000	K-14
Transit Total Current Funding Request = \$1,060,000			
1 Feasibility/Env Study: South Park & Ride [ID: 1036]	1	\$60,000	M-11
2 Lot purchase [ID: 965]	1	\$1,000,000	M-12
377 Projects		\$597,666,459	

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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 the Community Development 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 associations 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.

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, citizens, and by the City Council. The public involvement process follows the same process as mentioned in the street portion above.

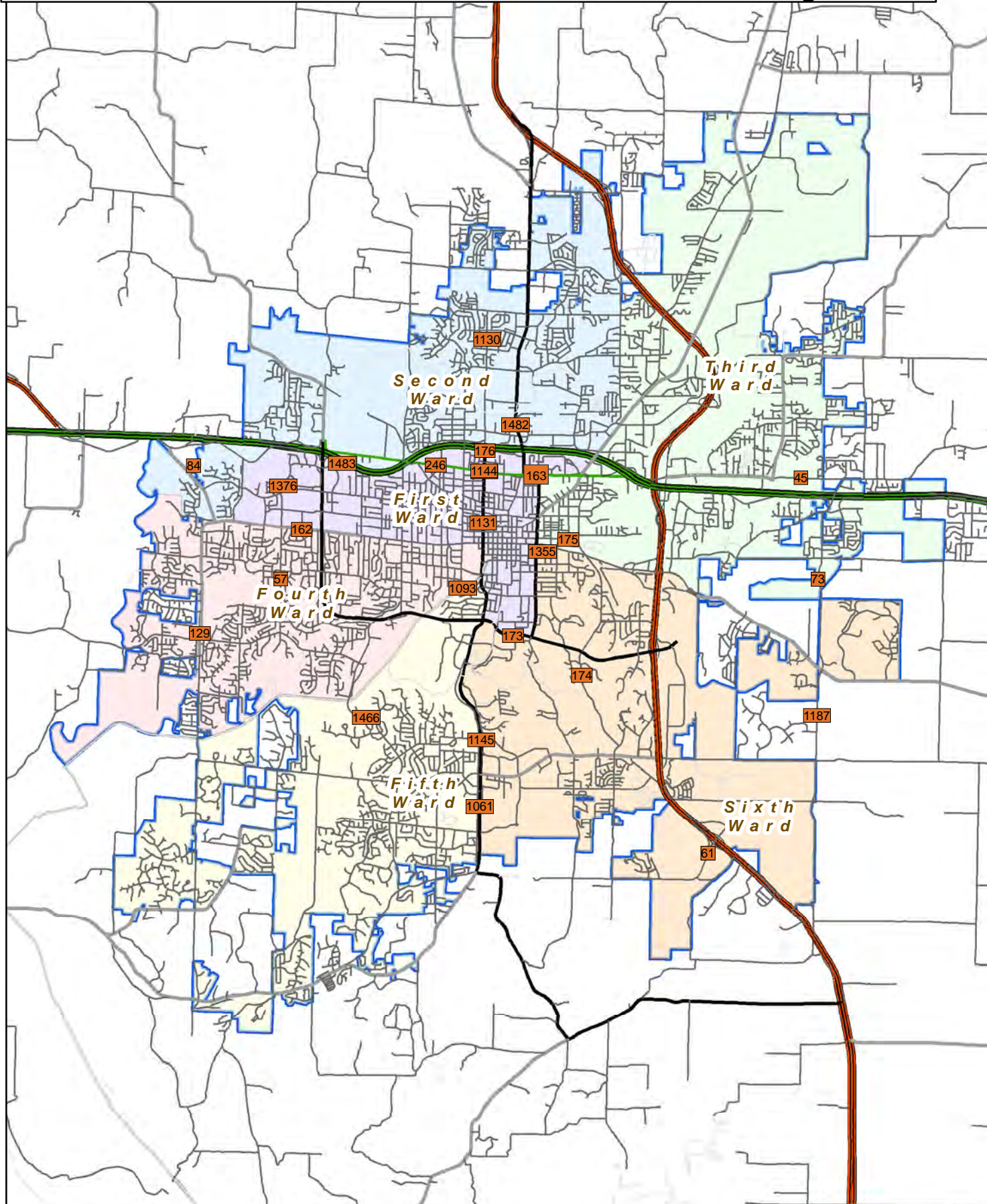
Funding

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. The final phase of this increase took affect on January 1, 2010.

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 2005 Capital Improvement Sales Tax ballot issue approved approximately \$35,000,000 for streets and sidewalk projects. The current tax expires in December 2015. 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.

The City of Columbia has been selected as one of four cities nationwide to receive \$22 million in grant funding over a 4 year period 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.

Street & Sidewalk Current Projects



Streets, Sidewalks and Major Maintenance	Current Year Projects
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	Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
Streets								
1	Clark Ln - Ballenger to St. Charles Rd C00236 [ID: 45]	Construction -- 10/16/2012: Under Construction.	\$0	\$9,598,169	\$997,334	3	2008	2010
2	Forum Left turn lanes @ MKT/Victoria: [ID: 1466]	Construction -- 10/19/2012: Under Construction	\$0	\$280,000	\$4,233	5	2011	2012
3	Gans Rd:Interchange at 63 C00237 [ID: 61]	In Service -- 10/16/12: Project to remain open per agreement with developer.	\$0	\$5,064,545	\$2,122,571	6	2006	2008
4	I-70 Interchange Phase I (Scott Blvd) C00312 [ID: 84]	Preliminary Design -- 10/19/12: Public meeting held Oct 11, 2012. Comments are requested from public by Oct 22.	\$0	\$725,000	\$17,770	2 & 4	2009	2011
5	Rolling Hills Road- Old Hawthorn to RichlandC00320 [ID: 73]	Construction -- 10/16/2012: Under Construction	\$0	\$4,100,000	\$274,127	3	2009	2011
6	Rolling Hills- County Proj: New Haven to WW C00433 [ID: 1187]	Construction -- 10/16/2012: County is the lead agency for this project. Paving portion of this project is now under contract	\$0	\$841,500	\$344,018	3 & 6	2010	2010
7	Scott Blvd (TT)- Brookview Ter-Rollins C00149 [ID: 129]	In Service -- 10/24/12: Project is complete, pending final reimbursement from MoDot	\$0	\$16,147,622	\$684,304	4 & 5	2006	2009
8	Stadium TDD: Worley and Mall Signal Imprv C00480 [ID: 1376]	Ready to Close -- 10/19/12: Project Complete	\$0	\$150,000	\$66,175	1	2011	2011
Sidewalks								
9	Bikeway Twin Lakes Vanderveen [ID: 1483]	Proposed -- 1/18/12: In design. Supports multiple construction projects (C00355, C00379, C00380)	\$0	\$33,618	\$1	Multiple	2011	
10	Bus Loop 70 Sdwk - Jackson-Jefferson C00321 [ID: 246]	Construction -- 10/16/2012: Under construction	\$0	\$200,000	\$10,695	1	2010	2010
11	East side sidewalks Phase III (CDBG)- C00465 [ID: 1355]	Construction -- 10/16/2012: Project is substantially complete	\$0	\$307,513	\$5,094	6	2011	2011
12	Fairview Rd Sdwk - School to N of Rollins C00411 [ID: 57]	Final Design -- 10/16/2012: In Right of Way Phase.	\$0	\$500,000	\$456,606	4	2010	2012
13	GNM: Garth Extension C00376 [ID: 1093]	In Service -- 10/16/12 - Project is complete, waiting for final paperwork from contractor.	\$0	\$546,147	\$454	4,5	2008	2010
14	GNM: Sidewalk Segments [ID: 1482]	Construction -- 9/18/12: Project is in design. This project supports multiple construction projects (C00322, C00324, C00339, C00399)	\$0	\$211,231	\$1	1	2010	2012
15	GNM:763 Bus. Loop/Big Bear C00322 [ID: 163]	In Service -- 10/16/12: Ready to close, pending final paperwork, Final paper work, etc.	\$0	\$616,004	\$7,251	2	2009	2010
16	GNM:8 Intrscn (Design Only) C00291 [ID: 251]	Ready to Close -- 10/16/12: Ready to close	\$0	\$516,350	\$1,352	Multiple	2008	2008
17	GNM:Broadway - Fairview-Stadium C00324 [ID: 162]	In Service -- 10/16/12: Ready to close pending final paperwork, final payment, etc.	\$0	\$265,819	\$838	4	2009	2010

Streets, Sidewalks and Major Maintenance	Current Year Projects
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Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
Sidewalks							
18 GNM:Downtown Hub:Prov/Douglass-Flat Brnch C00431 [ID: 1131]	Construction -- 10/16/2012: Under Construction	\$0	\$255,372	\$49,869	1	2008	2010
19 GNM:Old 63: Grindstone C00331 [ID: 174]	Bid -- 9/16/12: Project is in QA/QC review.	\$0	\$298,473	\$25,376	6	2008	2010
20 GNM:Providence - Wilkes to Texas C00332 [ID: 176]	Bid -- 10/16/2012- Final Plans At MoDOT for approval to bid	\$0	\$73,544	\$333	1 & 2	2009	2010
21 GNM:Providence Bikeway [ID: 1061]	Ready to Close -- 10/16/12: Ready to close, pending final paperwork from contractor.	\$0	\$194,913	\$17,446	6	2008	2009
22 GNM:Providence/Business Loop Intersection C00429 [ID: 1144]	Construction -- 10/16/2012 - Under Construction	\$0	\$673,280	\$105,169	1	2009	2010
23 GNM:Providence/Green Meadows Intersection C00430 [ID: 1145]	Ready to Close -- 10/16/12: Ready to close, pending PO closure	\$0	\$444,509	\$114	5 & 6	2009	2010
24 GNM:Providence: Smiley to Blue Ridge C00399 [ID: 1130]	Ready to Close -- 10/16/12: Ready to close, pending research on prior reimbursements.	\$0	\$369,741	\$18,840	2	2009	2010
25 GNM:Stadium (S side)-Prov to College C00335 [ID: 173]	In Service -- 10/16/12: Ready to close, pending research on prior reimbursements.	\$0	\$623,578	\$3,287	1 & 6	2009	2010
26 GNM:Walnut - William to Old 63 C00339 [ID: 175]	Ready to Close -- 10/16/12: Ready to close, pending research on prior reimbursements.	\$0	\$247,786	\$4,640	3	2009	2010
27 Non-motorized Funding Grant C00271 [ID: 99]	Preliminary Design -- 10/24/11: additional funds do not need to be appropriated.	\$0	\$1,758,011	\$1,758,011	Citywide	2007	2007
27 Projects			\$45,042,725				

Streets, Sidewalks & Major Maintenance				Project Summary By Design Time Frame			
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
Streets							
1	GNM: Bike Blvd: MKT north to Bus. Loop 70 C00521 [ID: 1571]		\$460,000	\$460,000	Preliminary Design	2013	2013 B-15
2	GNM:Broadway & Dorsey St. pedestrian signal [ID: 1331]	\$220,000	\$220,000		Preliminary Design	2014	2016 B-36
3	Rustic Road [ID: 1322]	\$100,000	\$100,000		Proposed	2013	2014 B-17
4	Vandiver Drive & Paris Road C00522 [ID: 1523]		\$100,000	\$100,000	Preliminary Design	2013	2013 B-22
Sidewalks							
5	Delmar Cobble Sidewalk [ID: 1580]				Proposed	2013	2013 B-23
6	Downtown Ramps and Sidewalks 2013 C00523 [ID: 1553]	\$120,000	\$120,000		Preliminary Design	2013	2013 B-24
7	Downtown Ramps and Sidewalks 2014 [ID: 1569]	\$89,000	\$89,000		Preliminary Design	2013	2014 B-25
8	GNM: Ashland Road Sidewalk and Intersection C00524 [ID: 1575]	\$204,800	\$256,000	\$51,200	Preliminary Design	2013	2014 B-27
9	GNM: Fairview Road Sidewalk C00525 [ID: 1573]	\$122,320	\$152,900	\$30,580	Preliminary Design	2013	2014 B-28
10	GNM: Forum Ped Bridge at Hinkson Creek C00527 [ID: 1574]	\$704,800	\$881,000	\$176,200	Preliminary Design	2013	2015 B-44
11	GNM: Manor Drive Sidewalk C00526 [ID: 1572]	\$350,880	\$438,600	\$87,720	Preliminary Design	2013	2014 B-29
12	Worley Street Sidewalks - Phase II C00509 [ID: 222]	\$164,500	\$204,500	\$40,000	Preliminary Design	2013	2014 B-31
Major Maintenance							
13	MM-Rogers: 8th St. to Rangeline [ID: 1309]	\$414,000	\$414,000		Proposed	2014	2014 B-32
13	Projects	\$2,490,300	\$3,436,000	\$945,700			
3-5 Years							
Streets							
1	Ashland Rd/Stadium Intersection Improvements [ID: 1212]	\$209,000	\$209,000		Proposed	2015	2016 B-33
2	Ballenger over I-70: Clark to 740 Ext/ Richland [ID: 23]	\$25,000,000	\$25,000,000		Proposed	2015	2020 B-57
3	Broadway - Garth Ave to West Blvd - C00396 [ID: 1015]	\$5,656,954	\$5,831,376	\$51,500	Proposed	2017	2021 B-58
4	Brown Station Rd-Starke Av to Rte. B C00409 [ID: 38]	\$5,500,000	\$5,500,320		Proposed	2016	2020 B-59
5	Clark Ln - Woodland Springs Ct to Ballenger [ID: 1022]	\$4,200,000	\$4,200,000		Proposed	2015	2019 B-60
6	Creasy Springs Rd: Bear Creek to Blue Ridge Rd [ID: 49]	\$9,600,000	\$9,600,000		Proposed	2015	2019 B-61
7	Discovery Parkway: Gans to New Haven [ID: 1155]	\$6,200,000	\$6,200,000		Proposed	2016	2016 B-34

Streets, Sidewalks & Major Maintenance			Project Summary By Design Time Frame				
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
3-5 Years							
Streets							
8	Fairview & Chapel Hill Intersection Imprvmts [ID: 184]	\$480,000	\$480,000		Proposed	2015	2017 B-35
9	Forum & Green Meadows Int Imprvmt [ID: 187]	\$300,000	\$300,000		Proposed	2016	2019 B-63
10	Forum Blvd: Chapel Hill to Woodrail (4 lane) [ID: 1335]	\$9,800,000	\$9,800,000		Proposed	2015	2018 B-64
11	Highview Avenue: Jewell-Jefferson C00407 [ID: 1123]	\$340,000	\$380,000	\$40,000	Proposed	2015	2018 B-66
12	New Haven: Lemone to Warren [ID: 1205]	\$2,900,000	\$2,900,000		Proposed	2015	2018 B-67
13	Nifong -Providence to Forum 4 Lane [ID: 97]	\$18,500,000	\$18,500,000		Proposed	2015	2020 B-68
14	Old Mill Creek/Vawter-Nifong Intrsectn Impr [ID: 191]	\$750,000	\$750,000		Proposed	2015	2017 B-38
15	Peachtree connector and Nifong Signal [ID: 1223]		\$60,000	\$52,682	Proposed	2015	2019 B-69
16	Ponderosa TDD: Gans to Blue Acres [ID: 1327]	\$1,000,000	\$1,000,000	\$1,000,000	Proposed	2017	2018 B-70
17	Richland-St. Charles to Grace [ID: 112]	\$6,500,000	\$6,500,000		Proposed	2015	2019 B-71
18	Rock Quarry Rd-Grindstone Prkwy to Stadium 9400 ft [ID: 115]	\$10,000,000	\$10,000,000		Proposed	2016	2020 B-72
19	Scott @ I-70 Interchange-Construction [ID: 85]	\$68,000,000	\$68,000,000		Proposed	2017	2021 B-73
20	Sinclair - Nifong Intrsectn Imprvmts [ID: 190]	\$750,000	\$750,000		Proposed	2015	2017 B-41
21	Sinclair - Nifong S 9,000 Ft [ID: 132]	\$10,500,000	\$10,500,000		Proposed	2015	2019 B-74
22	Sinclair - Rte K Northward 6,700 Feet [ID: 133]	\$6,700,000	\$6,700,000		Proposed	2015	2019 B-75
23	St Charles Road-Keene to Richland Rd [ID: 138]	\$8,000,000	\$8,000,000		Proposed	2015	2019 B-76
24	Stadium TDD: Fairview-Worley Roundabout C00392 [ID: 1200]		\$120,000	\$95,486	Preliminary Design	2015	2016 B-42
25	Vandiver & Parker Roundabout [ID: 1360]	\$450,000	\$450,000		Proposed	2017	2018 B-78
26	Waco Rd at Brn Station Intersect (incl. roadC00435 [ID: 1189]	\$200,000	\$775,000	\$575,000	Proposed	2015	2015 B-43
Sidewalks							
27	Nifong-Bethel Sidewalk [ID: 1538]		\$75,707	\$75,707	Proposed	2015	2015 B-45
28	Stephen's College Pedestrian Bridge Repair [ID: 1213]	\$175,000	\$175,000		Proposed	2015	2015 B-47
Major Maintenance							
29	MM Maguire Blvd: Lemone to North end [ID: 1312]	\$1,950,000	\$1,950,000		Proposed	2015	2015 B-48
30	MM-Derby Ridge Dr: Blue Ridge Rd to Man O War Dr [ID: 1310]	\$417,000	\$417,000		Proposed	2015	2015 B-49

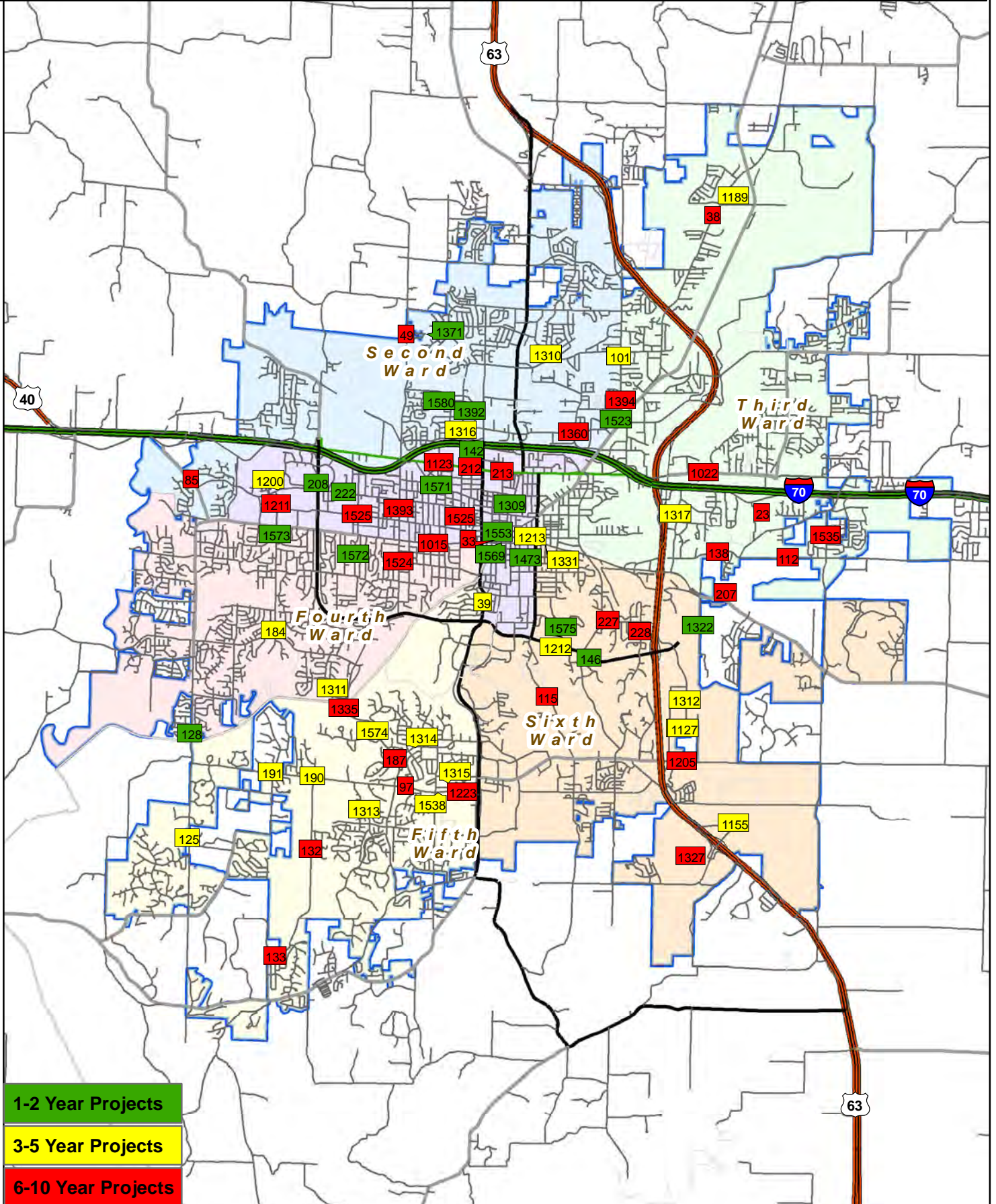
Streets, Sidewalks & Major Maintenance				Project Summary By Design Time Frame			
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
3-5 Years							
Major Maintenance							
31	MM-Garth Avenue: BL 70 to Thurman [ID: 1316]	\$3,950,000	\$3,950,000	Proposed	2015	2017	B-50
32	MM-Green Meadows Rd: Skylark Lane to Oaklawn Drive [ID: 1314]	\$254,000	\$254,000	Proposed	2015	2015	B-51
33	MM-Katy Lane: Forum Blvd to Limerick Ln [ID: 1311]	\$873,000	\$873,000	Proposed	2015	2015	B-52
34	MM-Keene Street: Broadway to I-70 Drive [ID: 1317]	\$4,520,000	\$4,520,000	Proposed	2015	2016	B-53
35	MM-Royal Lytham Drive:Glen Eagle Dr to Chadwick Dr [ID: 1313]	\$122,000	\$122,000	Proposed	2015	2015	B-54
36	MM-Santiago Drive: Granada Blvd to Nifong Blvd [ID: 1315]	\$431,000	\$431,000	Proposed	2015	2015	B-55
36	Projects	\$214,227,954	\$215,273,403	\$1,890,375			
6-10 Years							
Streets							
1	Ash Street 4-Way Stop Removal [ID: 1525]	\$1,200,000	\$1,200,000	Proposed	2018	2020	B-56
2	Fairview at Ash Intersection Improvement [ID: 1211]	\$435,000	\$435,000	Proposed	2019	2022	B-62
3	Grace Ln. - Richland to Stadium Extension [ID: 1535]	\$3,200,000	\$3,200,000	Proposed	2018	2022	B-65
4	West Boulevard & Stewart Roundabout [ID: 1524]	\$300,000	\$300,000	Proposed	2018	2020	B-79
Sidewalks							
5	Audubon Dr Sdwk-Shepard Blvd-N Azalea [ID: 228]	\$152,000	\$152,000	Proposed	2020	2022	B-80
6	Broadway & 5th Sdwk-Intrscn Imprvmts [ID: 33]	\$375,000	\$375,000	Proposed	2020	2020	B-81
7	Bus Loop 70 Sdwk- Garth Av- Providence [ID: 212]	\$325,000	\$325,000	Proposed	2020	2020	B-82
8	Bus Loop 70 Sdwk-Providence to Rangeline [ID: 213]	\$410,000	\$410,000	Proposed	2020	2020	B-83
9	Oakland Sidewalk: Vandiver north to exist. sdwtk [ID: 1394]	\$300,000	\$300,000	Proposed	2020	2020	B-84
10	Shepard Blvd Sdwk - Old 63 to Danforth [ID: 227]	\$111,000	\$111,000	Proposed	2020	2022	B-85
11	West Boulevard Sidewalk: Ash St. to Worley St. [ID: 1393]	\$501,000	\$501,000	Proposed	2020	2020	B-86
11	Projects	\$7,309,000	\$7,309,000	\$0			
60 Total Projects		\$224,027,254	\$226,018,403	\$2,836,075			

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Streets, Sidewalks and Major Maintenance	Annual Projects
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Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
Streets				
1 Annual City State Projects C40160 [ID: 8]	\$375,000	1/4 Cent Capital Improvement Sales Tax	\$838,601	\$838,601
2 Annual City/County Projects C40161 [ID: 9]	\$375,000	1/4 Cent Capital Improvements Sales Tax	\$861,264	\$845,764
3 Annual Historic Brick Street Renovation C00234 [ID: 12]	\$50,000	Annual Sidewalks	\$271,390	\$153,219
4 Annual Landscaping C40163 [ID: 13]	\$75,000	1/4 Cent Capital Improvements Sales Tax, Transportation Sales Tax	\$320,276	\$320,276
5 Annual Neighbrrhd Curb & Gutter Restoration C00235 [ID: 14]	\$0	Annual Streets	\$100,000	\$100,000
6 Annual Pedestrian Bike and Traffic Safety C40159 [ID: 15]	\$54,367	2005 Ballot - Transportation Sales Tax	\$357,770	\$113,478
7 Annual Streets/Corridor Preservation C40158 [ID: 18]	\$0	1/4 Cent Capital Improvements Sales Tax, Transportation Sales Tax, Development Fees	\$1,976,672	\$1,976,672
Sidewalks				
8 Annual Downtown Sidewalk Improvements C00171 [ID: 10]	\$0	Transportation Sales Tax, Tax Bill, CDBG, Annual Sidewalks (2005 ballot)	\$916,890	\$799,782
9 Annual Sidewalk Major Maintenance C00148 [ID: 16]	\$0	Public Improvement Fund	\$317,500	\$154,949
10 Annual Sidwlks/Pedways (New const/re-const C40162 [ID: 17])	\$287,500	2005 Ballot: 1/4 Cent CIP Sales Tax, PYA Transportation Sales Tax	\$597,890	\$597,367
10 Projects	\$1,216,867			

Streets & Sidewalks Overall Projects



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

Streets, Sidewalks & Major Maintenance
Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
Streets								
1	GNM: Bike Blvd: MKT north to Bus. Loop 70 C00521 [ID: 1571]	\$460,000	\$460,000	Preliminary Design	2013	2013	B-15	
2	Prairie Lane Connection C00492 [ID: 1371]	\$332,000	\$647,840	Preliminary Design	2012	2013	B-16	
3	Rustic Road [ID: 1322]	\$100,000	\$100,000	Proposed	2013	2014	B-17	
4	Scott Blvd Ph 2: Vawter - Brookview - C00319 [ID: 128]	\$5,918,781	\$5,362,120	Final Design	2008	2013	B-18	
5	Short Street Garage Traffic Mitigation C00493 [ID: 1473]	\$460,000	\$456,385	Final Design	2012	2013	B-19	
6	Stadium at Old 63 Intersection C00213 [ID: 146]	\$462,050	\$452,403	Preliminary Design	2012	2013	B-20	
7	Stadium TDD:740 Corridor Mall-Brdwy to I70 C00317 [ID: 208]	\$10,320,237	\$8,153,580	Final Design	2008	2013	B-21	
8	Vandiver Drive & Paris Road C00522 [ID: 1523]	\$100,000	\$100,000	Preliminary Design	2013	2013	B-22	
Sidewalks								
9	Delmar Cobble Sidewalk [ID: 1580]			Proposed	2013	2013	B-23	
10	Downtown Ramps and Sidewalks 2013 C00523 [ID: 1553]	\$120,000	\$120,000	Preliminary Design	2013	2013	B-24	
11	Downtown Ramps and Sidewalks 2014 [ID: 1569]	\$89,000	\$89,000	Preliminary Design	2013	2014	B-25	
12	Garth Avenue Sidewalk: Leslie to Parkade C00495 [ID: 1392]	\$250,000	\$283,000	\$33,000	Preliminary Design	2012	2014	B-26
13	GNM: Ashland Road Sidewalk and Intersection C00524 [ID: 1575]	\$204,800	\$256,000	\$51,200	Preliminary Design	2013	2014	B-27
14	GNM: Fairview Road Sidewalk C00525 [ID: 1573]	\$122,320	\$152,900	\$30,580	Preliminary Design	2013	2014	B-28
15	GNM: Manor Drive Sidewalk C00526 [ID: 1572]	\$350,880	\$438,600	\$87,720	Preliminary Design	2013	2014	B-29
16	Texas Av Sdwk - N Side Garth-Providence C00440 [ID: 142]		\$130,000	\$116,113	Final Design	2010	2013	B-30
17	Worley Street Sidewalks - Phase II C00509 [ID: 222]	\$164,500	\$204,500	\$40,000	Preliminary Design	2013	2014	B-31
Major Maintenance								
18	MM-Rogers: 8th St. to Rangeline [ID: 1309]	\$414,000	\$414,000	Proposed	2014	2014	B-32	
18	Projects	\$1,815,500	\$20,241,068	\$15,990,941				

3-5 Years
Streets

1	Ashland Rd/Stadium Intersection Improvements [ID: 1212]	\$209,000	\$209,000	Proposed	2015	2016	B-33
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Streets, Sidewalks & Major Maintenance
Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
3-5 Years								
Streets								
2	Discovery Parkway: Gans to New Haven [ID: 1155]	\$6,200,000	\$6,200,000		Proposed	2016	2016	B-34
3	Fairview & Chapel Hill Intersection Imprvmts [ID: 184]	\$480,000	\$480,000		Proposed	2015	2017	B-35
4	GNM:Broadway & Dorsey St. pedestrian signal [ID: 1331]	\$220,000	\$220,000		Preliminary Design	2014	2016	B-36
5	Maguire/Warren to New Haven - C00436 [ID: 1127]	\$2,000,000	\$2,541,983	\$540,303	Preliminary Design	2010	2016	B-37
6	Old Mill Creek/Vawter-Nifong Intrsrctn Impr [ID: 191]	\$750,000	\$750,000		Proposed	2015	2017	B-38
7	Providence Corridor- Burnham Intersction C00290 [ID: 39]	\$1,483,130	\$1,932,848	\$386,377	Preliminary Design	2010	2015	B-39
8	Scott Blvd Phase 3: Vawter-KK - C00274 [ID: 125]	\$10,145,000	\$12,263,314	\$1,624,809	Final Design	2010	2016	B-40
9	Sinclair - Nifong Intrsrctn Imprvmts [ID: 190]	\$750,000	\$750,000		Proposed	2015	2017	B-41
10	Stadium TDD: Fairview-Worley Roundabout C00392 [ID: 1200]		\$120,000	\$95,486	Preliminary Design	2015	2016	B-42
11	Waco Rd at Brn Station Intersect (incl. roadC00435 [ID: 1189]	\$200,000	\$775,000	\$575,000	Proposed	2015	2015	B-43
Sidewalks								
12	GNM: Forum Ped Bridge at Hinkson Creek C00527 [ID: 1574]	\$704,800	\$881,000	\$176,200	Preliminary Design	2013	2015	B-44
13	Nifong-Bethel Sidewalk [ID: 1538]		\$75,707	\$75,707	Proposed	2015	2015	B-45
14	Oakland Gravel Sidewalk - Blue Rdg to Edris C00157 [ID: 101]	\$265,593	\$311,500	\$21,250	Preliminary Design	2010	2015	B-46
15	Stephen's College Pedestrian Bridge Repair [ID: 1213]	\$175,000	\$175,000		Proposed	2015	2015	B-47
Major Maintenance								
16	MM Maguire Blvd: Lemone to North end [ID: 1312]	\$1,950,000	\$1,950,000		Proposed	2015	2015	B-48
17	MM-Derby Ridge Dr: Blue Ridge Rd to Man O War Dr [ID: 1310]	\$417,000	\$417,000		Proposed	2015	2015	B-49
18	MM-Garth Avenue: BL 70 to Thurman [ID: 1316]	\$3,950,000	\$3,950,000		Proposed	2015	2017	B-50
19	MM-Green Meadows Rd: Skylark Lane to Oaklawn Drive [ID: 1314]	\$254,000	\$254,000		Proposed	2015	2015	B-51
20	MM-Katy Lane: Forum Blvd to Limerick Ln [ID: 1311]	\$873,000	\$873,000		Proposed	2015	2015	B-52
21	MM-Keene Street: Broadway to I-70 Drive [ID: 1317]	\$4,520,000	\$4,520,000		Proposed	2015	2016	B-53
22	MM-Royal Lytham Drive:Glen Eagle Dr to Chadwick Dr [ID: 1313]	\$122,000	\$122,000		Proposed	2015	2015	B-54

Streets, Sidewalks & Major Maintenance	Project Summary By Construction Time Frame						
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Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
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3-5 Years

Major Maintenance

23 MM-Santiago Drive: Granada Blvd to Nifong Blvd [ID: 1315]	\$431,000	\$431,000		Proposed	2015	2015	B-55
23 Projects	\$36,099,523	\$40,202,352	\$3,495,132				

6-10 Years

Streets

1 Ash Street 4-Way Stop Removal [ID: 1525]	\$1,200,000	\$1,200,000		Proposed	2018	2020	B-56
2 Ballenger over I-70: Clark to 740 Ext/ Richland [ID: 23]	\$25,000,000	\$25,000,000		Proposed	2015	2020	B-57
3 Broadway - Garth Ave to West Blvd - C00396 [ID: 1015]	\$5,656,954	\$5,831,376	\$51,500	Proposed	2017	2021	B-58
4 Brown Station Rd-Starke Av to Rte. B C00409 [ID: 38]	\$5,500,000	\$5,500,320		Proposed	2016	2020	B-59
5 Clark Ln - Woodland Springs Ct to Ballenger [ID: 1022]	\$4,200,000	\$4,200,000		Proposed	2015	2019	B-60
6 Creasy Springs Rd: Bear Creek to Blue Ridge Rd [ID: 49]	\$9,600,000	\$9,600,000		Proposed	2015	2019	B-61
7 Fairview at Ash Intersection Improvement [ID: 1211]	\$435,000	\$435,000		Proposed	2019	2022	B-62
8 Forum & Green Meadows Int Imprvmt [ID: 187]	\$300,000	\$300,000		Proposed	2016	2019	B-63
9 Forum Blvd: Chapel Hill to Woodrail (4 lane) [ID: 1335]	\$9,800,000	\$9,800,000		Proposed	2015	2018	B-64
10 Grace Ln. - Richland to Stadium Extension [ID: 1535]	\$3,200,000	\$3,200,000		Proposed	2018	2022	B-65
11 Highview Avenue: Jewell-Jefferson C00407 [ID: 1123]	\$340,000	\$380,000	\$40,000	Proposed	2015	2018	B-66
12 New Haven: Lemone to Warren [ID: 1205]	\$2,900,000	\$2,900,000		Proposed	2015	2018	B-67
13 Nifong -Providence to Forum 4 Lane [ID: 97]	\$18,500,000	\$18,500,000		Proposed	2015	2020	B-68
14 Peachtree connector and Nifong Signal [ID: 1223]		\$60,000	\$52,682	Proposed	2015	2019	B-69
15 Ponderosa TDD: Gans to Blue Acres [ID: 1327]	\$1,000,000	\$1,000,000	\$1,000,000	Proposed	2017	2018	B-70
16 Richland-St. Charles to Grace [ID: 112]	\$6,500,000	\$6,500,000		Proposed	2015	2019	B-71
17 Rock Quarry Rd-Grindstone Prkwy to Stadium 9400 ft [ID: 115]	\$10,000,000	\$10,000,000		Proposed	2016	2020	B-72
18 Scott @ I-70 Interchange-Construction [ID: 85]	\$68,000,000	\$68,000,000		Proposed	2017	2021	B-73
19 Sinclair - Nifong S 9,000 Ft [ID: 132]	\$10,500,000	\$10,500,000		Proposed	2015	2019	B-74

Streets, Sidewalks & Major Maintenance
Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
6-10 Years							
Streets							
20 Sinclair - Rte K Northward 6,700 Feet [ID: 133]	\$6,700,000	\$6,700,000		Proposed	2015	2019	B-75
21 St Charles Road-Keene to Richland Rd [ID: 138]	\$8,000,000	\$8,000,000		Proposed	2015	2019	B-76
22 Stadium Extension East to I-70. C00408 [ID: 207]	\$10,173,000	\$12,173,000		Proposed	2009	2020	B-77
23 Vandiver & Parker Roundabout [ID: 1360]	\$450,000	\$450,000		Proposed	2017	2018	B-78
24 West Boulevard & Stewart Roundabout [ID: 1524]	\$300,000	\$300,000		Proposed	2018	2020	B-79
Sidewalks							
25 Audubon Dr Sdwk-Shepard Blvd-N Azalea [ID: 228]	\$152,000	\$152,000		Proposed	2020	2022	B-80
26 Broadway & 5th Sdwk-Intrsectn Imprvmts [ID: 33]	\$375,000	\$375,000		Proposed	2020	2020	B-81
27 Bus Loop 70 Sdwk- Garth Av- Providence [ID: 212]	\$325,000	\$325,000		Proposed	2020	2020	B-82
28 Bus Loop 70 Sdwk-Providence to Rangeline [ID: 213]	\$410,000	\$410,000		Proposed	2020	2020	B-83
29 Oakland Sidewalk: Vandiver north to exist. sdwlc [ID: 1394]	\$300,000	\$300,000		Proposed	2020	2020	B-84
30 Shepard Blvd Sdwk - Old 63 to Danforth [ID: 227]	\$111,000	\$111,000		Proposed	2020	2022	B-85
31 West Boulevard Sidewalk: Ash St. to Worley St. [ID: 1393]	\$501,000	\$501,000		Proposed	2020	2020	B-86
31 Projects	\$210,428,954	\$212,703,696	\$1,144,182				
72 Total Projects	\$248,343,977	\$273,147,116	\$20,630,255				

GNM: Bike Blvd: MKT north to Bus. Loop 70 C00521

Description:
Includes a bike boulevard from the MKT north to BL-70 and Parkade Plaza as well as a potential bike boulevard and/or bike lane connections east to connect to the Phase 1 bike boulevard.

Ward	Begin Design	Begin Construction
1, 4	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$460,000
Total City Project Cost:		\$460,000
Est. Project Balance: 09/30/2012		\$460,000

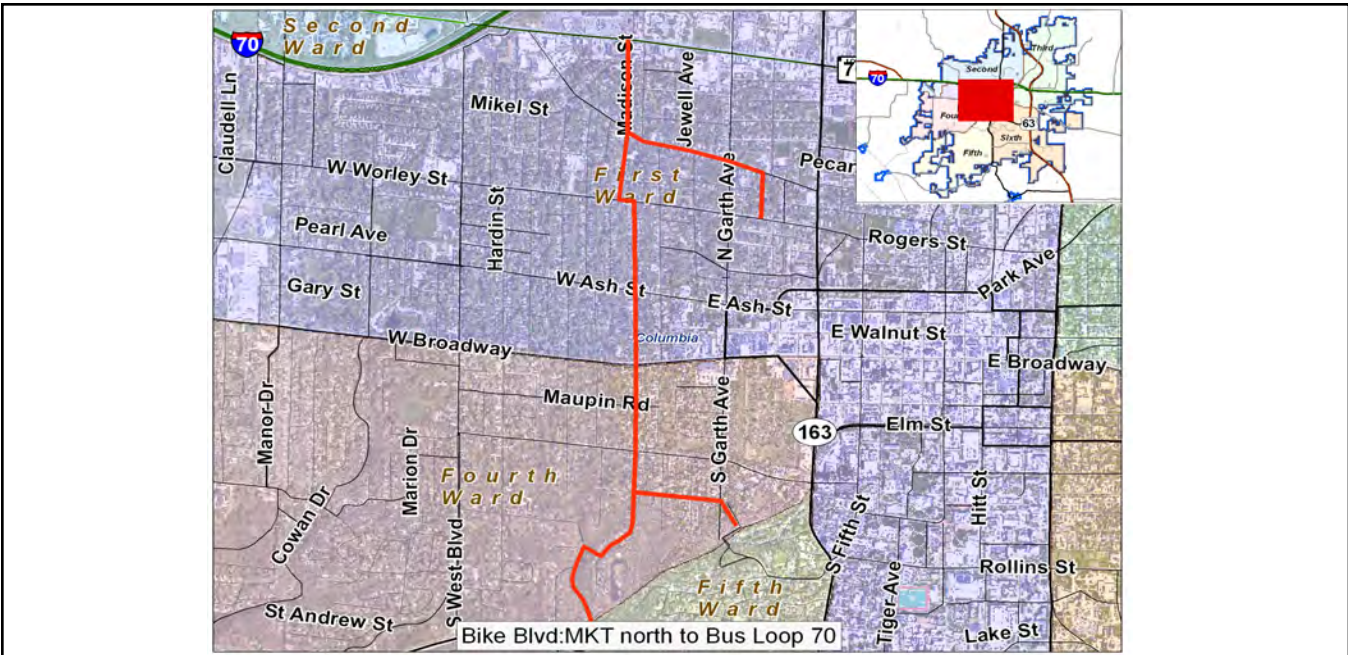
Current Status:
10/4/12: Ready for Prelim Design

Factors Effecting Timing/Completion of Project:
Weather

Eligible Funding Sources:
Non-motorized Grant

Master Plan:

FY	Eligible Funding Sources	Amount
2013	Non-Motor Grant	\$460,000
		\$460,000

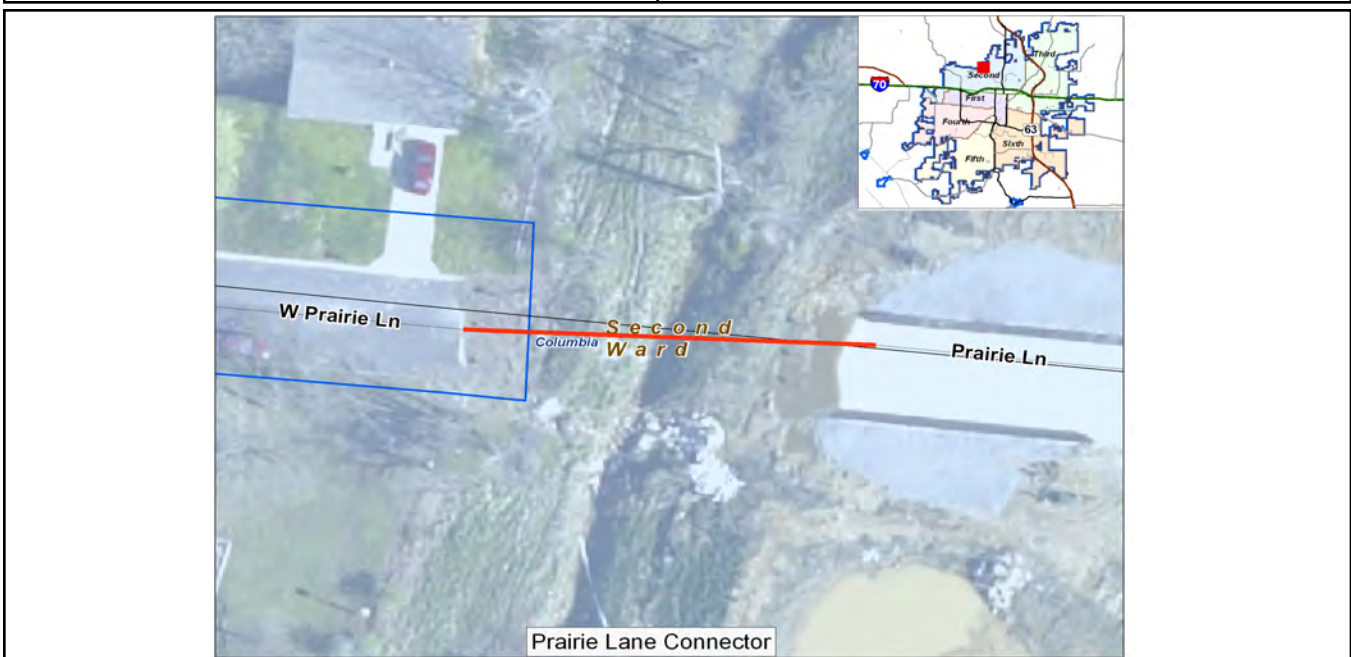


Prairie Lane Connection C00492	Ward	Begin Design	Begin Construction
	2	2012	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$332,000
	Total City Project Cost:		\$332,000
	Est. Project Balance: 09/30/2012		\$647,840

Current Status:
 10/16/2012- IP meeting was on October 17, 2012

Factors Effecting Timing/Completion of Project:
 Funding & weather

Eligible Funding Sources: Unfunded	FY	Eligible Funding Sources	Amount
	2013	PYA Cap Imp S Tax	\$15,000
			\$15,000
Master Plan: None			



Rustic Road Description: Reconstruction of Rustic Road and bridge replacement	Ward	Begin Design	Begin Construction
	6	2013	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$100,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$100,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/24/12: Project has been moved up from 2026. The county has found money to move the project up.

Factors Effecting Timing/Completion of Project:
 Funding, agreement with county

Eligible Funding Sources: Annual Street Project Master Plan: none	FY	Eligible Funding Sources	Amount
	2013	PYA Cap FB	\$100,000
			\$100,000

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Scott Blvd Ph 2: Vawter - Brookview - C00319

Description:
 Major Arterial: Reconstruct existing 2 lane to current standards, possible grade for 4 lanes but construct 2 lanes from MKT to Vawter, includes bridge over Hinkson Creek, includes realignment of Brushwood Lake Road.

Ward	Begin Design	Begin Construction
5	2008	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$5,918,781
Total City Project Cost:		\$5,918,781
Est. Project Balance: 09/30/2012		\$5,362,120

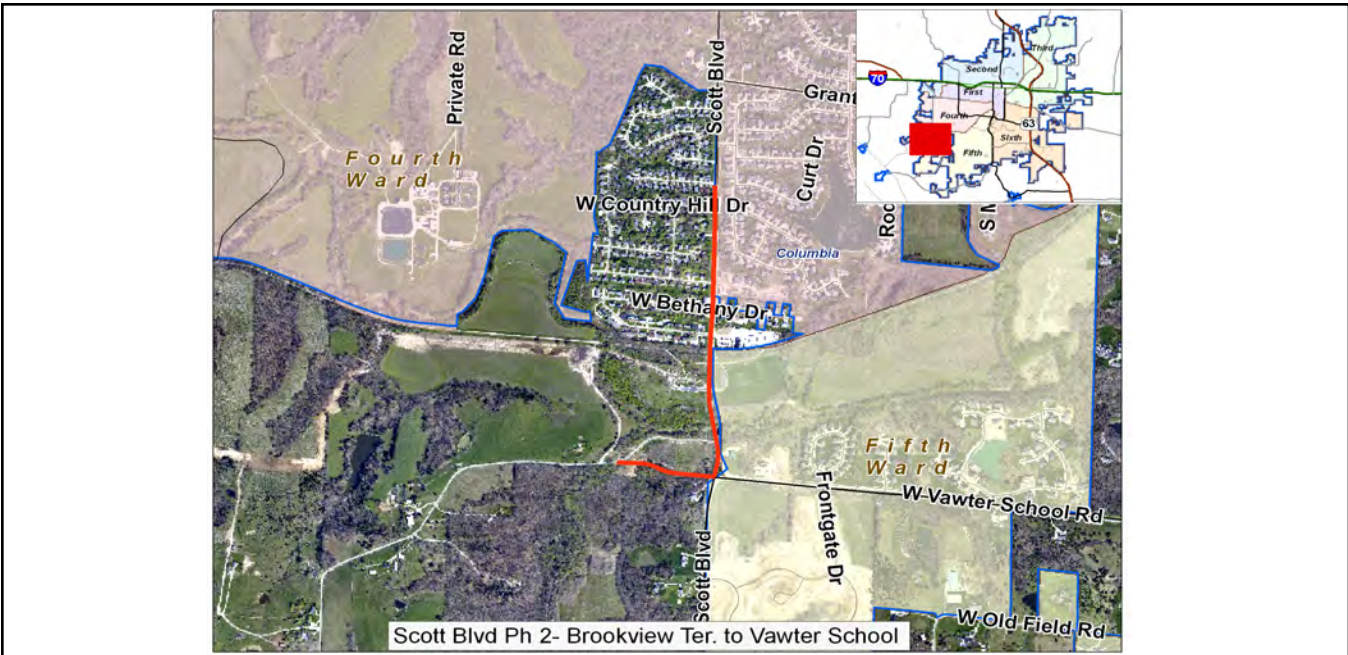
Current Status:
 10/16/2012-In project design phase, working on easements and RoW plan.

Factors Effecting Timing/Completion of Project:
 Funding, possible county participation

Eligible Funding Sources:
 Development fees, Capital fund balance, capital improvement sales tax (1/4%), county road tax rebate

Master Plan:
 2025 Transportation Plan

FY	Eligible Funding Sources	Amount
2013	Co Rd Tax Reb	\$311,686
2013	Development Fees	\$1,384,376
		<hr/>
		\$1,696,062



**Short Street Garage Traffic Mitigation
C00493**

Description:
Install a left turn lane on the west leg of Walnut at College and new traffic signal equipment. Add a left turn pocket on Broadway at Short Street and at Waugh Street by removing diagonal parking on the south side of Broadway. Improvements to pedestrian crosswalk across Broadway at Waugh Street

Ward	Begin Design	Begin Construction
1	2012	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$460,000
Total City Project Cost:		\$460,000
Est. Project Balance: 09/30/2012		\$456,385

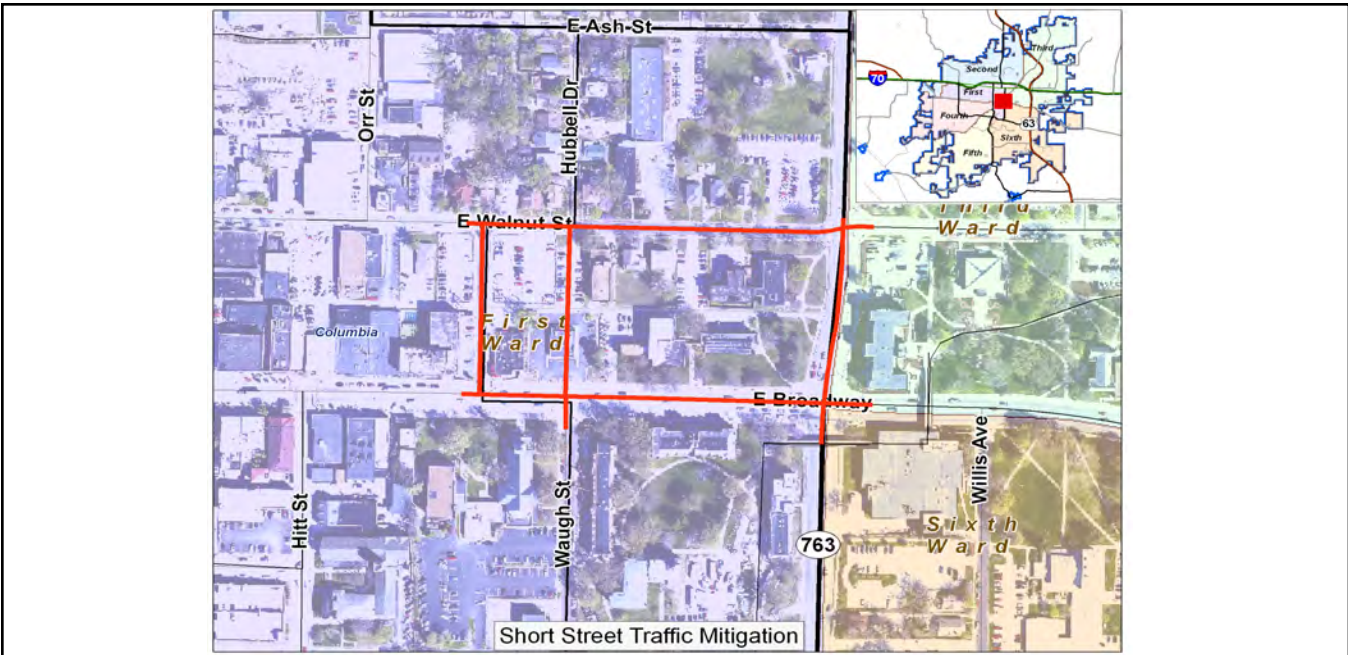
Current Status:
10/19/12: City will meet with MoDOT on site in November to go over some final design corrections. Construction scheduled for Spring of 2013.

Factors Effecting Timing/Completion of Project:
Weather

Eligible Funding Sources:
Capital Fund Balance

Master Plan:

FY	Eligible Funding Sources	Amount

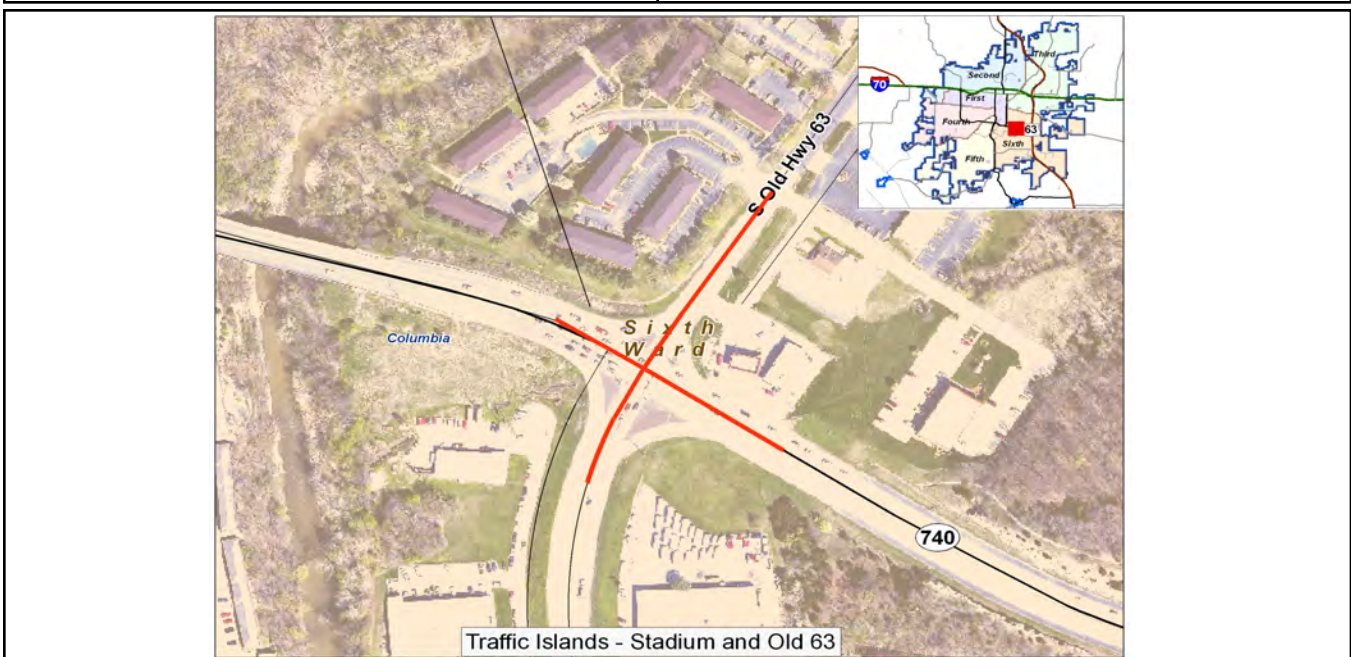


Stadium at Old 63 Intersection C00213 Description: Reconstruct islands to include landscaping and pedestrian crossings. study need for turn lanes	Ward	Begin Design	Begin Construction
	6	2012	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$462,050
	Total City Project Cost:		\$462,050
	Est. Project Balance: 09/30/2012		\$452,403

Current Status:
 10/16/2012: In Preliminary Design

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: None	FY	Eligible Funding Sources	Amount



Stadium TDD:740 Corridor Mall-Brdwy to I70 C00317

Description:

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

Ward	Begin Design	Begin Construction
1	2008	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$10,320,237
Total City Project Cost:		\$10,320,237
Est. Project Balance: 09/30/2012		\$8,153,580

Current Status:

10/19/12: Final plans have been certified by MoDOT. ROW negotiations are continuing.

Factors Effecting Timing/Completion of Project:

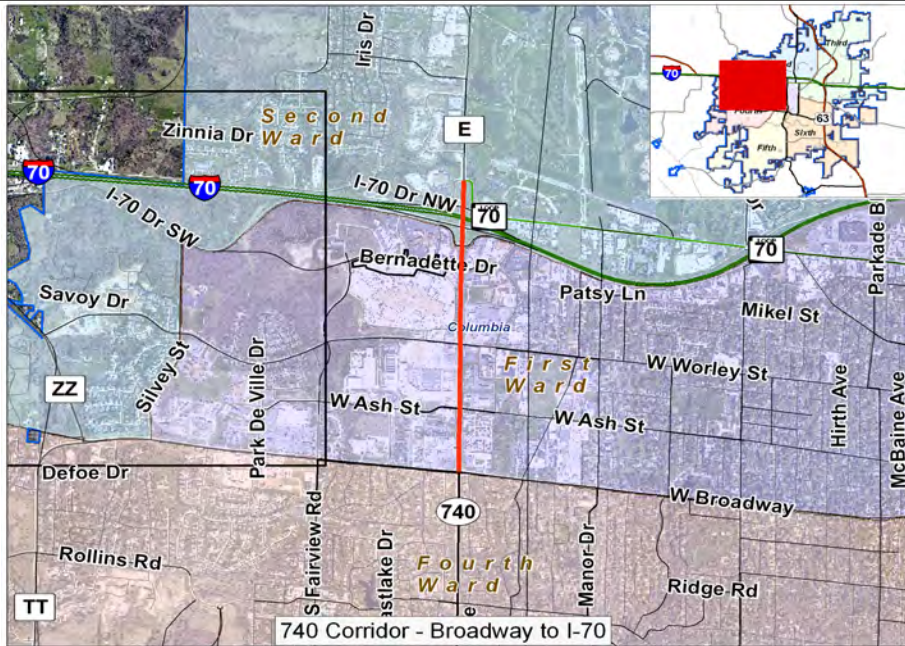
funding and weather

Eligible Funding Sources:

TDD

Master Plan:

FY	Eligible Funding Sources	Amount



Vandiver Drive & Paris Road C00522

Description:

The project includes a study of improvements needed to Vandiver between Oakland Gravel Road and Sylvan Lane, including the complex intersection of Vandiver Drive and Paris Road near the COLT railroad line.

Ward	Begin Design	Begin Construction
3	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$100,000
Total City Project Cost:		\$100,000
Est. Project Balance: 09/30/2012		\$100,000

Current Status:

10/19/12: No Update

Factors Effecting Timing/Completion of Project:

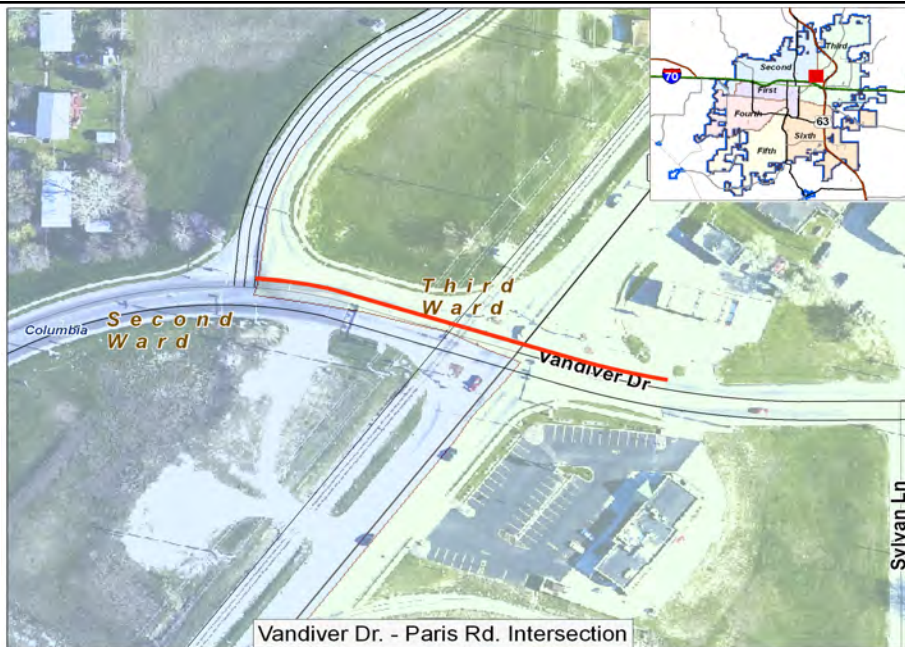
Should be completed before Vandiver is improved between Sylvan and US 63. Weather and funding.

Eligible Funding Sources:

Future Ballot

FY	Eligible Funding Sources	Amount
2013	PYA Cap Imp S Tax	\$100,000
		\$100,000

Master Plan:



<p>Delmar Cobble Sidewalk</p> <p>Description: Build a sidewalk along Craig Street for the Delmar Cobble School.</p>	Ward	Begin Design	Begin Construction
	2	2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$0
	Total City Project Cost:		\$0
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/24/12: Transfer of funds in process to fund this project

Factors Effecting Timing/Completion of Project:
Weather

<p>Eligible Funding Sources: Annual Sidewalk fund</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2013	PYA Cap Imp S Tax	\$30,000
			\$30,000

Downtown Ramps and Sidewalks 2013
C00523

Description:
re-construction of Downtown ADA Accessible ramps and crosswalks

Ward	Begin Design	Begin Construction
1	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$120,000
Total Appropriated:		\$0
Total City Project Cost:		\$120,000
Est. Project Balance: 09/30/2012		\$0

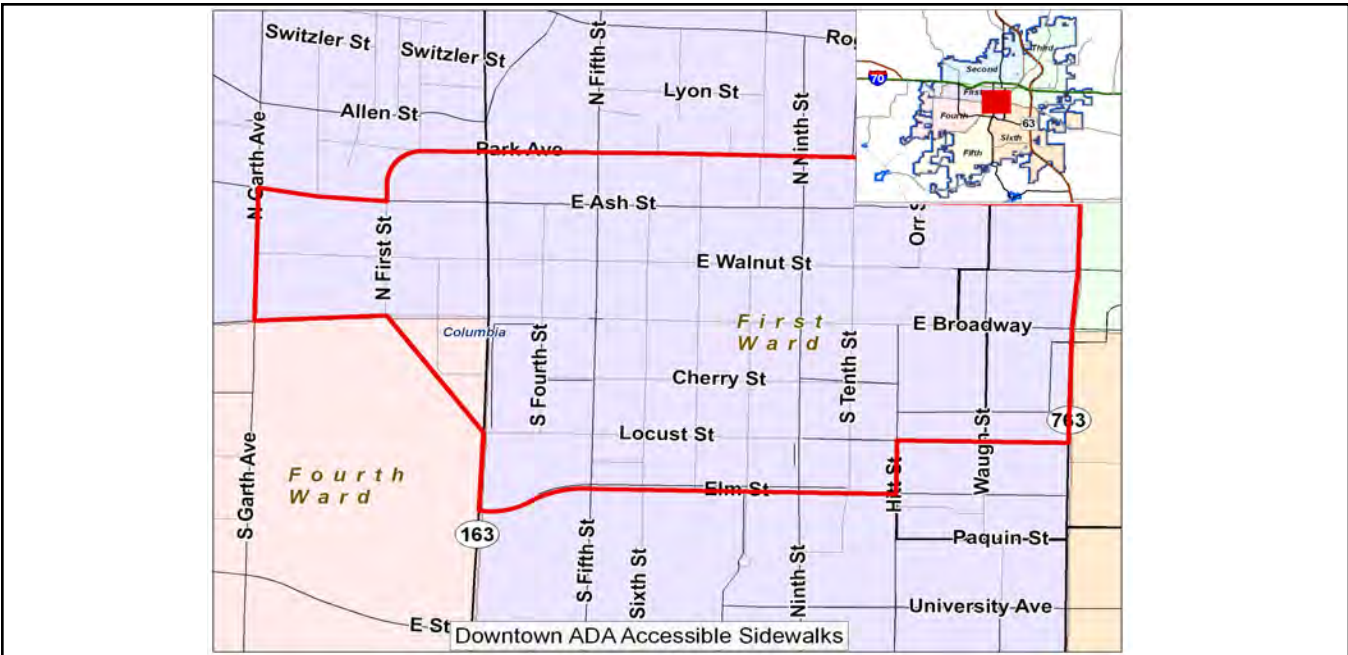
Current Status:
10/16/2012 In preliminary design

Factors Effecting Timing/Completion of Project:
Funding & Weather

Eligible Funding Sources:
CDBG

Master Plan:
no

FY	Eligible Funding Sources	Amount
2013	CDBG	\$120,000
		\$120,000

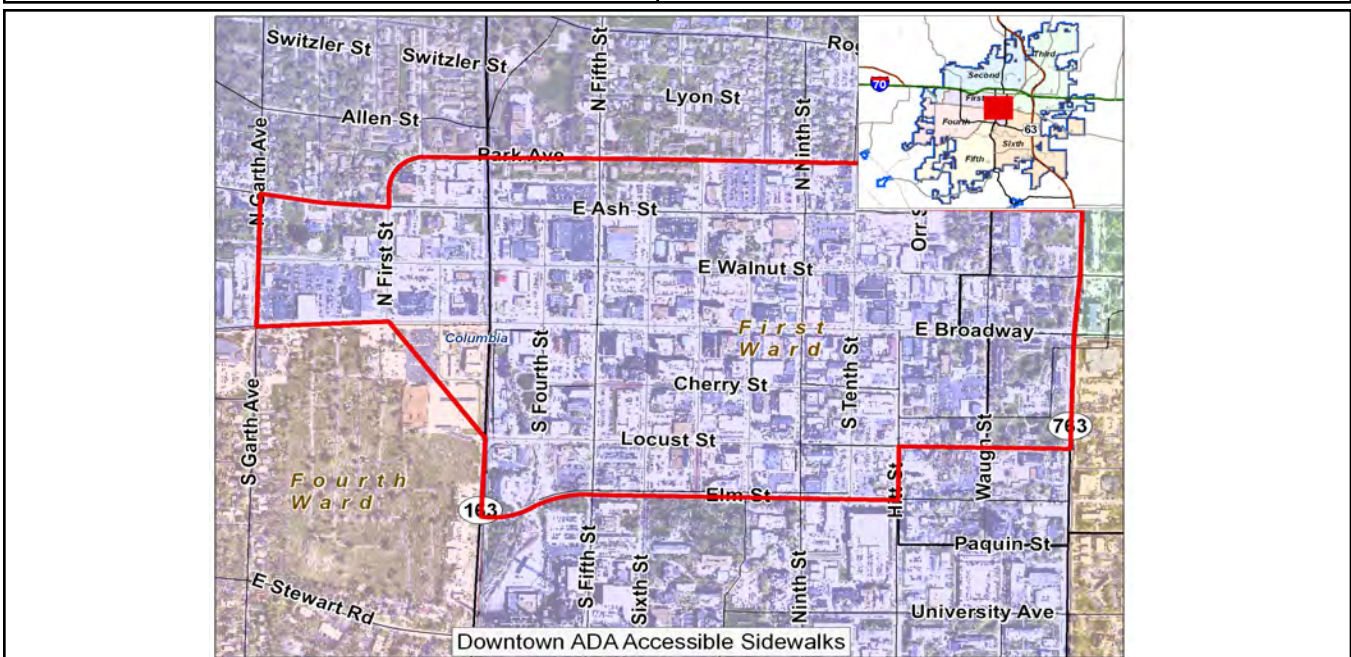


Downtown Ramps and Sidewalks 2014	Ward	Begin Design	Begin Construction	
	1	2013	2014	
	Description:		Eligible for Percent for Arts?	No
	Re-construction of Crosswalks and ramps for ADA compliance		Current Funding Request:	\$89,000
			Total Appropriated:	\$0
			Total City Project Cost:	\$89,000
			Est. Project Balance: 09/30/2012	\$0

Current Status:
10/16/2012 preliminary design started.

Factors Effecting Timing/Completion of Project:
Weather and Funding

Eligible Funding Sources: CDBG	FY	Eligible Funding Sources	Amount
	2014	CDBG	\$89,000
			\$89,000
Master Plan:			



Garth Avenue Sidewalk: Leslie to Parkade C00495 Description: Construction of a sidewalk on the east side of Garth Avenue from Leslie Lane to Parkade Boulevard and landscaped medians at Garth and Parkade intersection	Ward	Begin Design	Begin Construction
	2	2012	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$250,000
	Total Appropriated:		\$33,000
	Total City Project Cost:		\$283,000
	Est. Project Balance: 09/30/2012		\$33,000

Current Status:
 10/16/2012- Future project. Possible SRTS grant eligible. This Project is funded for design in 2012. Grant has not been received.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Safe Routes to School grant and Capital improvement sales tax Master Plan: No	FY	Eligible Funding Sources	Amount



GNM: Ashland Road Sidewalk and Intersection C00524

Description:

Sidewalk, 5' wide, east side of Ashland Road from MU/Campus Drive to Stadium. Includes improvements to the Ashland/Stadium intersection to allow pedestrians and bicyclists to safely cross Stadium Blvd. Connects large student apartment complexes south of Stadium to MU campus

Ward	Begin Design	Begin Construction
6	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$204,800
Total Appropriated:		\$51,200
Total City Project Cost:		\$256,000
Est. Project Balance: 09/30/2012		\$51,200

Current Status:

10/19/12: Ready for Prelim Design

Factors Effecting Timing/Completion of Project:

Weather

Eligible Funding Sources:

Non-Motorized Grant

Master Plan:

2008 Getabout Plan

FY	Eligible Funding Sources	Amount
2013	Non-Motor Grant	\$51,200
2014	Non-Motor Grant	\$204,800
		<hr/>
		\$256,000



Ashland Rd - East Campus Dr to Stadium Blvd

GNM: Fairview Road Sidewalk C00525

Description:
 Sidewalk, 5' wide, from Broadway to Highland, east side except near Broadway. Connects to Russell Elementary School, identified as Safe Route to School priority.

Ward	Begin Design	Begin Construction
4	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$122,320
Total Appropriated:		\$30,580
Total City Project Cost:		\$152,900
Est. Project Balance: 09/30/2012		\$30,580

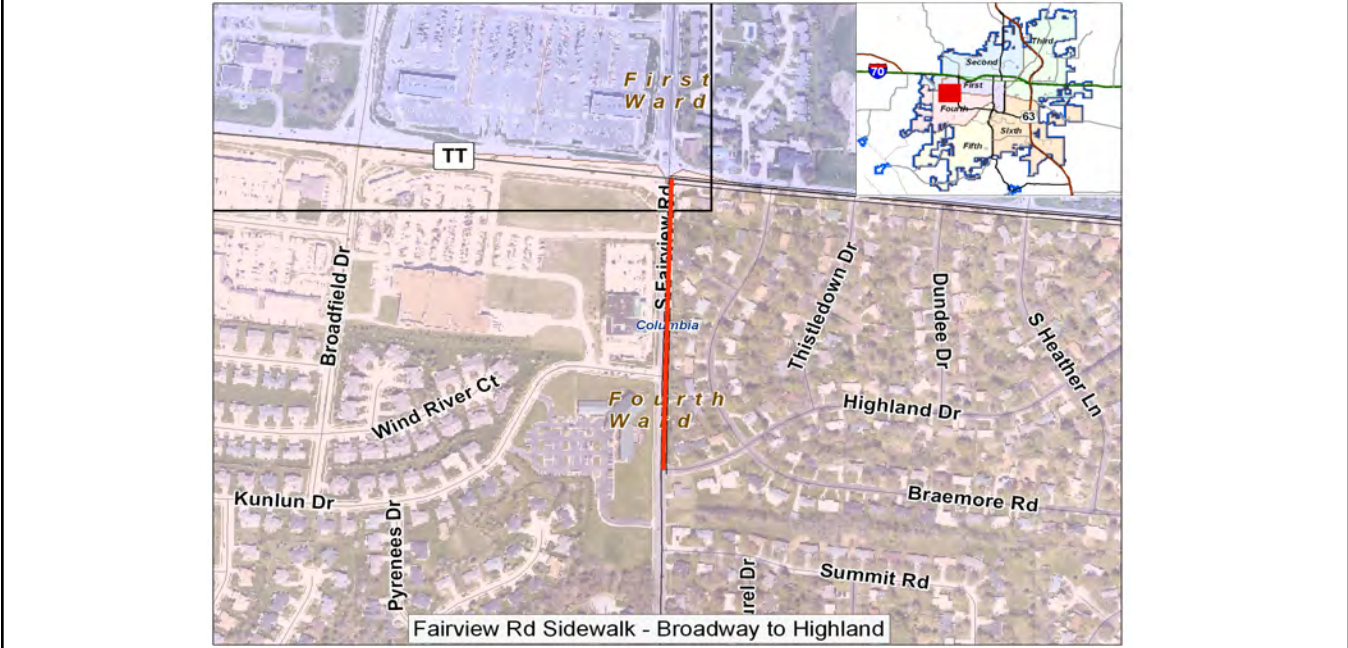
Current Status:
 10/19/12: In Prelim Design

Factors Effecting Timing/Completion of Project:
 Weather

Eligible Funding Sources:
 Non-Motorized Grant

Master Plan:
 2008 Getabout Plan & 2007 Sidewalk Master Plan

FY	Eligible Funding Sources	Amount
2013	Non-Motor Grant	\$30,580
2014	Non-Motor Grant	\$122,320
		<hr/>
		\$152,900



GNM: Manor Drive Sidewalk C00526

Description:
Sidewalk, 5' wide, from Broadway to Rollins, east side except near Broadway. Connects to Russell Elementary School, Identified as Safe-Routes-to-School priority.

Ward	Begin Design	Begin Construction
4	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$350,880
Total Appropriated:		\$87,720
Total City Project Cost:		\$438,600
Est. Project Balance: 09/30/2012		\$87,720

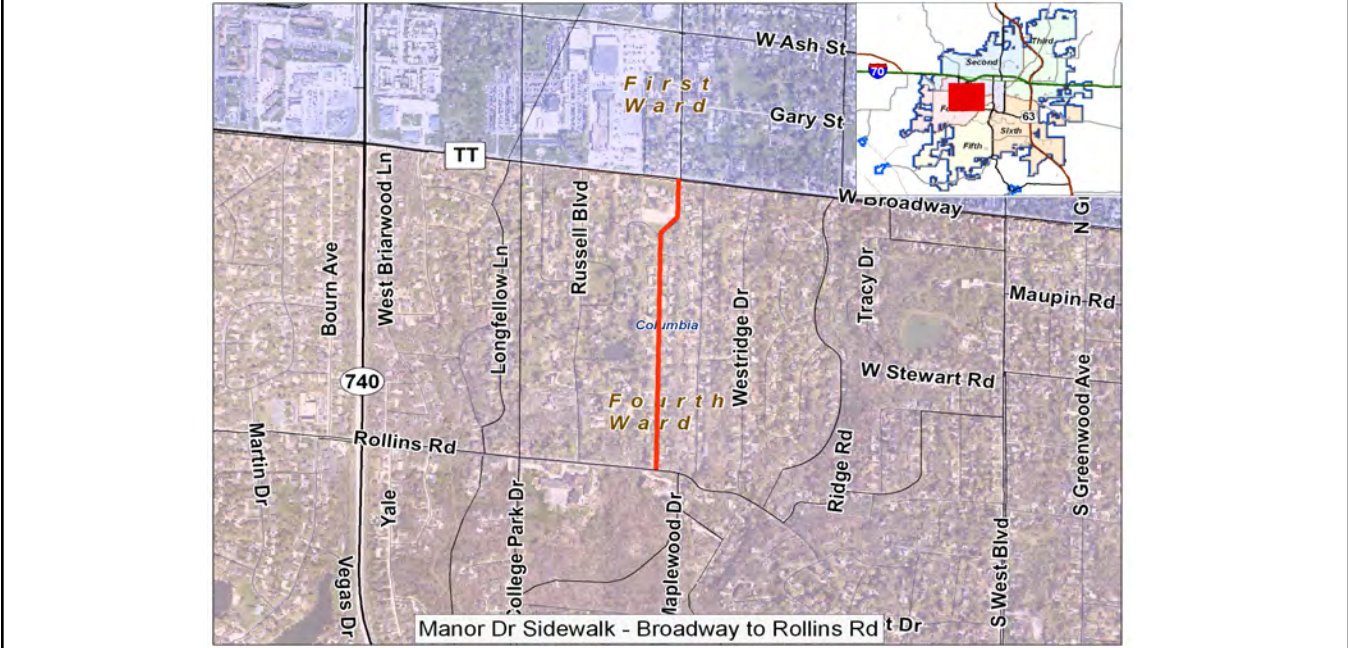
Current Status:
10/4/12: In Prelim Design

Factors Effecting Timing/Completion of Project:
Weather

Eligible Funding Sources:
Non-Motorized Grant

Master Plan:
2008 Getabout plan & 2007 Sidewalk Master Plan

FY	Eligible Funding Sources	Amount
2013	Non-Motor Grant	\$87,720
2014	Non-Motor Grant	\$350,880
		<hr/>
		\$438,600



Texas Av Sdwk - N Side Garth-Providence C00440 Description: Sidewalks on north side of Texas Avenue from Garth to Providence.	Ward	Begin Design	Begin Construction
	2	2010	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$130,000
	Total City Project Cost:		\$130,000
	Est. Project Balance: 09/30/2012		\$116,113

Current Status:
 10/16/2012: Public hearing was April 19, 2010. Plan is at RoW plan and easement description phase

Factors Effecting Timing/Completion of Project:
 Funding, Public involvement, Right of Way and construction easements.

Eligible Funding Sources: Annual Sidewalks (1/4% Capital Improvement Sales Tax) Master Plan: none	FY	Eligible Funding Sources	Amount



Worley Street Sidewalks - Phase II C00509

Description:

Construct a 5' wide sidewalk on West Worley Street from the Clinkscales to Bernadette Drive

Ward	Begin Design	Begin Construction
1 & 2	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$164,500
Total Appropriated:		\$40,000
Total City Project Cost:		\$204,500
Est. Project Balance: 09/30/2012		\$40,000

Current Status:

10/16/12: City is hiring Bartlett and West to design project. Engineering must be complete by 9/30/13 and construction must be complete by 9/30/2014.

Factors Effecting Timing/Completion of Project:

Funding

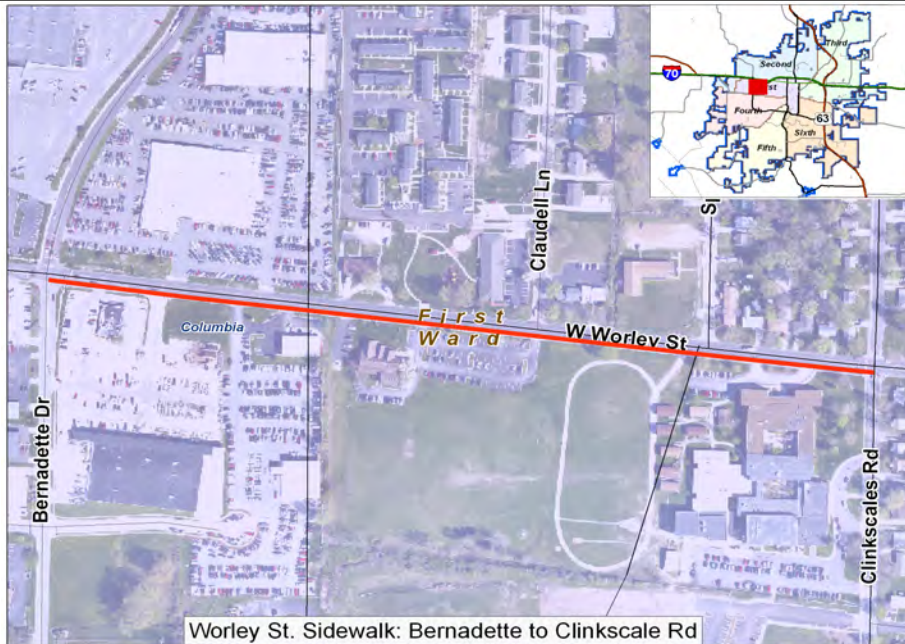
Eligible Funding Sources:

CDBG

Master Plan:

Sidewalk Master Plan

FY	Eligible Funding Sources	Amount
2013	CDBG	\$40,000
2014	CDBG	\$164,500
		<hr/>
		\$204,500



MM-Rogers: 8th St. to Rangeline Description: Major maintenance of a concrete street. Reconstruction of Rogers from 8th Street to Rangeline.	Ward	Begin Design	Begin Construction
	1	2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$414,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$414,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 Future project-Unfunded

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Future Ballot Master Plan: None	FY	Eligible Funding Sources	Amount
	2014	Unfunded	\$414,000
			\$414,000

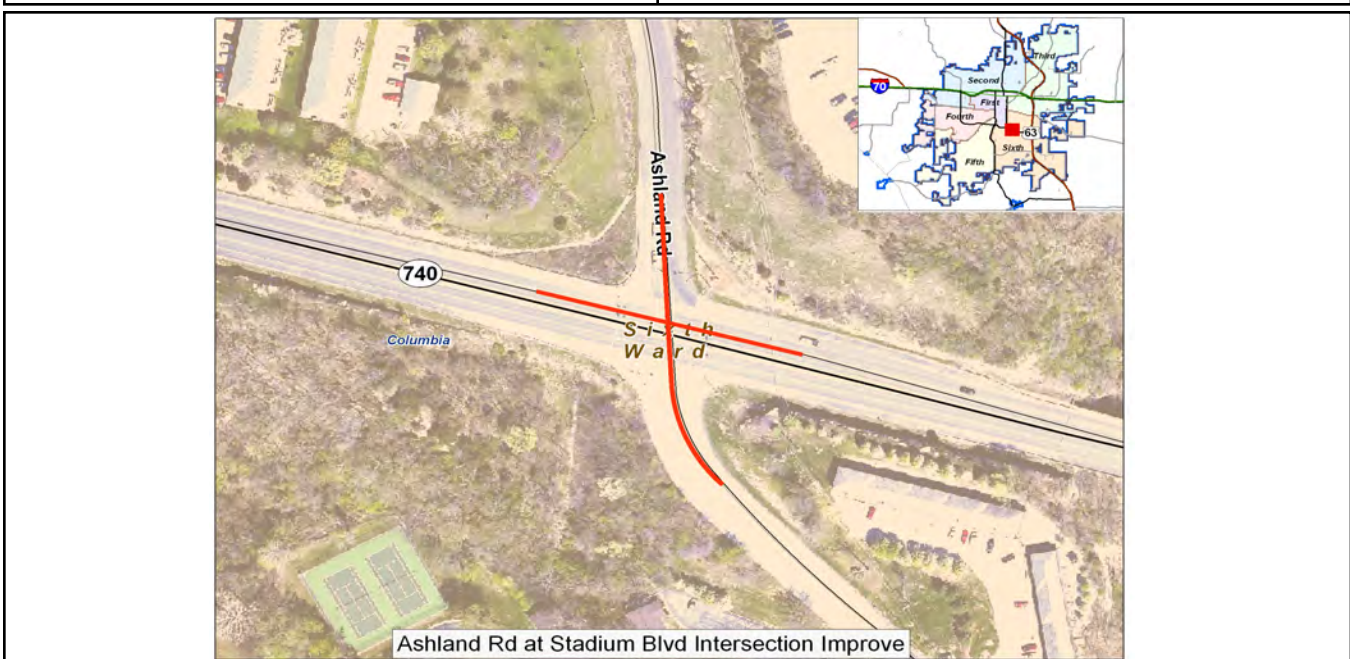


Ashland Rd/Stadium Intersection Improvements Description: Sidewalk/pedestrian route on east side of Ashland Road both North and South of Stadium Boulevard, including crosswalk and ped improvements at Stadium intersection.	Ward	Begin Design	Begin Construction
	6	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$209,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$209,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 Future project-unfunded

Factors Effecting Timing/Completion of Project:
 Funding.

Eligible Funding Sources: Future ballot; Transportation Sales Tax Master Plan: None	FY	Eligible Funding Sources	Amount
	2015	Unfunded	\$31,350
	2016	Unfunded	\$177,650
			\$209,000



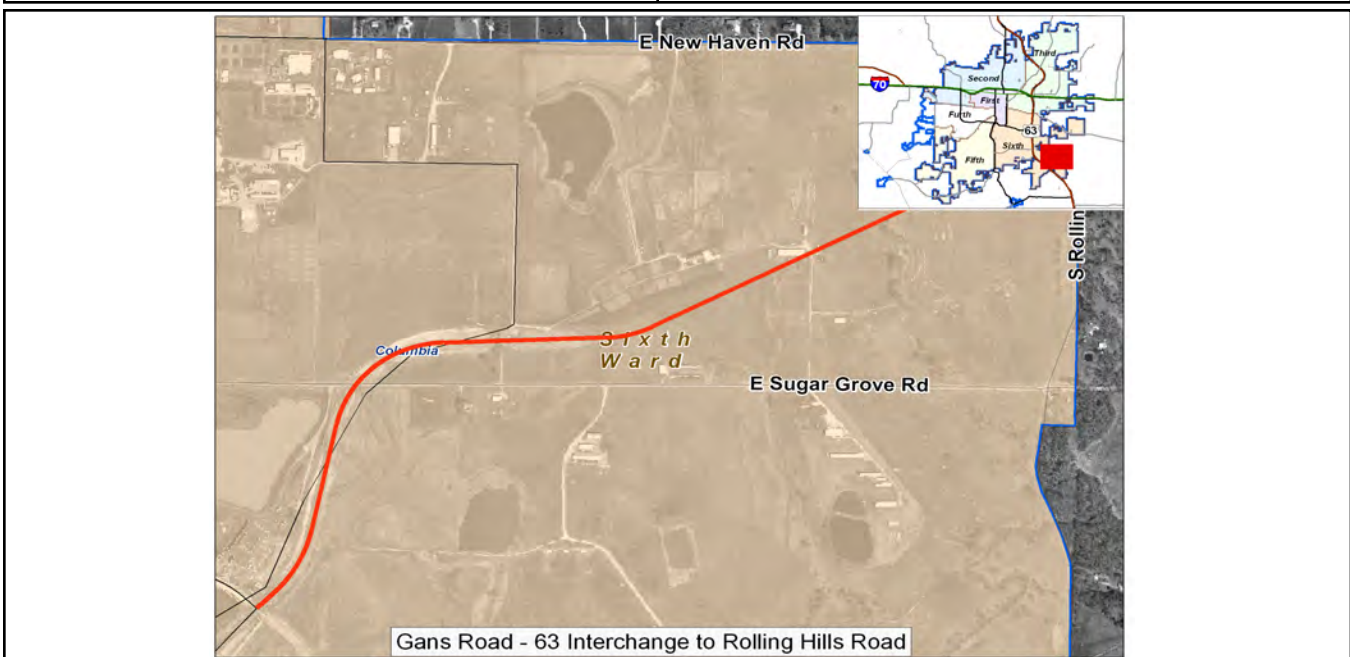
Ashland Rd at Stadium Blvd Intersection Improve

Discovery Parkway: Gans to New Haven Description: Construction of Arterial roadway on new alignment from US 63 interchange at Gan Rd. northward to Rolling Hills/New Haven. Project length is 8500 LF.	Ward	Begin Design	Begin Construction
	6	2016	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$6,200,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$6,200,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 6/14/2012-Project is on Hold, no construction funding is in place

Factors Effecting Timing/Completion of Project:
 Right of Way from MU,
 Funding

Eligible Funding Sources: Future ballot Master Plan: 2025 Transportation Plan	FY	Eligible Funding Sources	Amount
	2016	Future Ballot	\$6,200,000 \$6,200,000

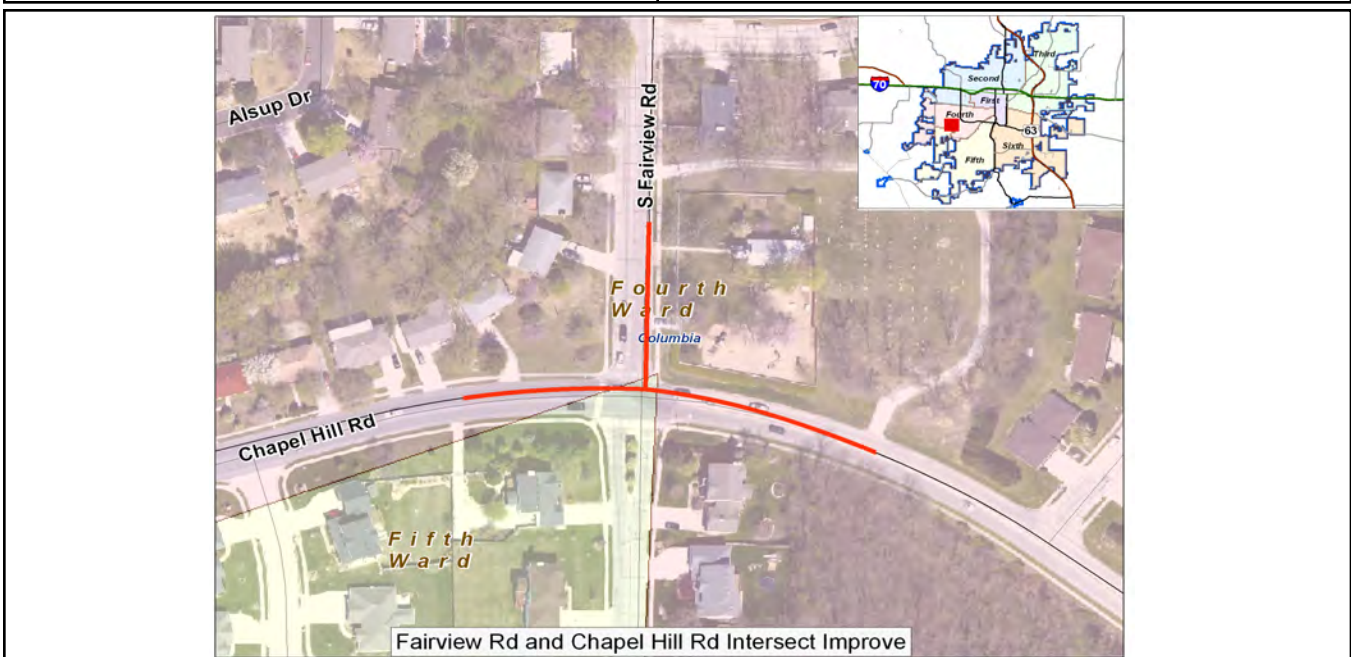


Fairview & Chapel Hill Intersection Imprvmts Description: Intersection Improvements	Ward	Begin Design	Begin Construction
	4	2015	2017
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$480,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$480,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding and weather

Eligible Funding Sources: Future ballot; transportation sales tax	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$72,000
Master Plan: None	2017	Future Ballot	\$408,000
			\$480,000

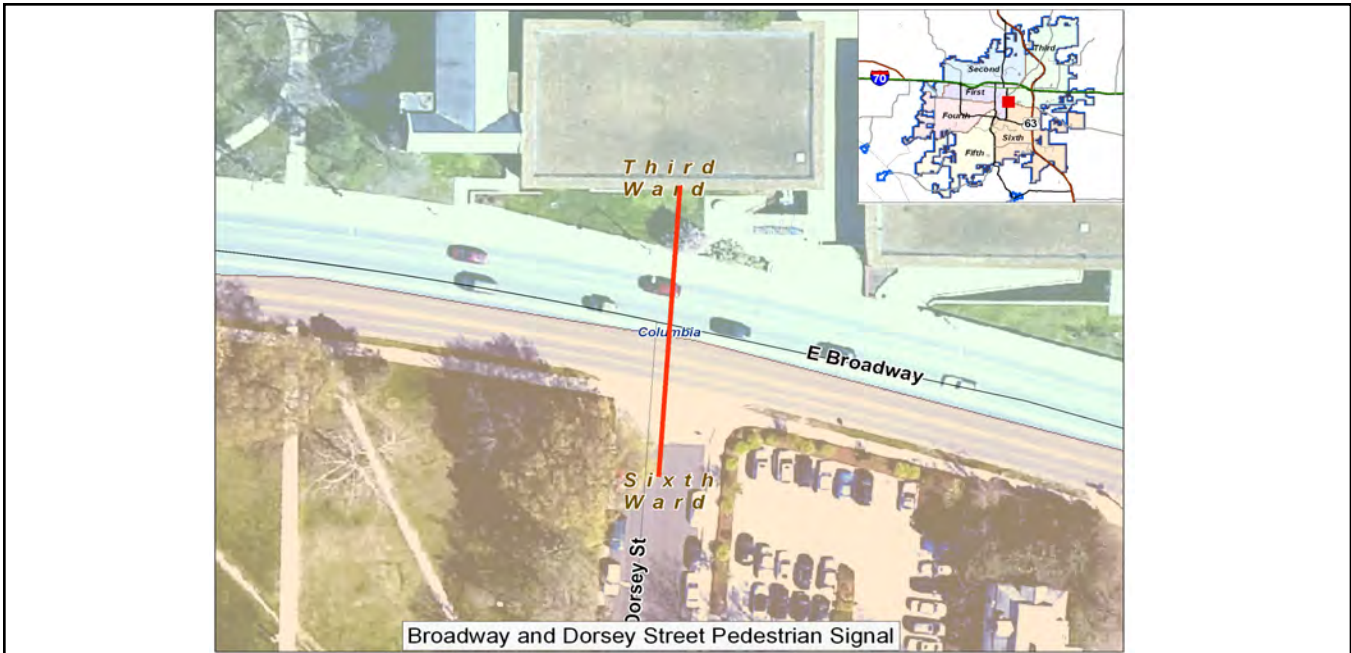


GNM:Broadway & Dorsey St. pedestrian signal Description: Install a pedestrian signal on Broadway at the intersection with Dorsey St. at Stephens College	Ward	Begin Design	Begin Construction
	3 & 6	2014	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$220,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$220,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12 - GNM Phase 1 money that is not used should go to this project.

Factors Effecting Timing/Completion of Project:
 Funding & Weather

Eligible Funding Sources: Future ballot Master Plan: None	FY	Eligible Funding Sources	Amount
	2014	Non-Motor Grant	\$22,000
	2016	Non-Motor Grant	\$198,000
			\$220,000

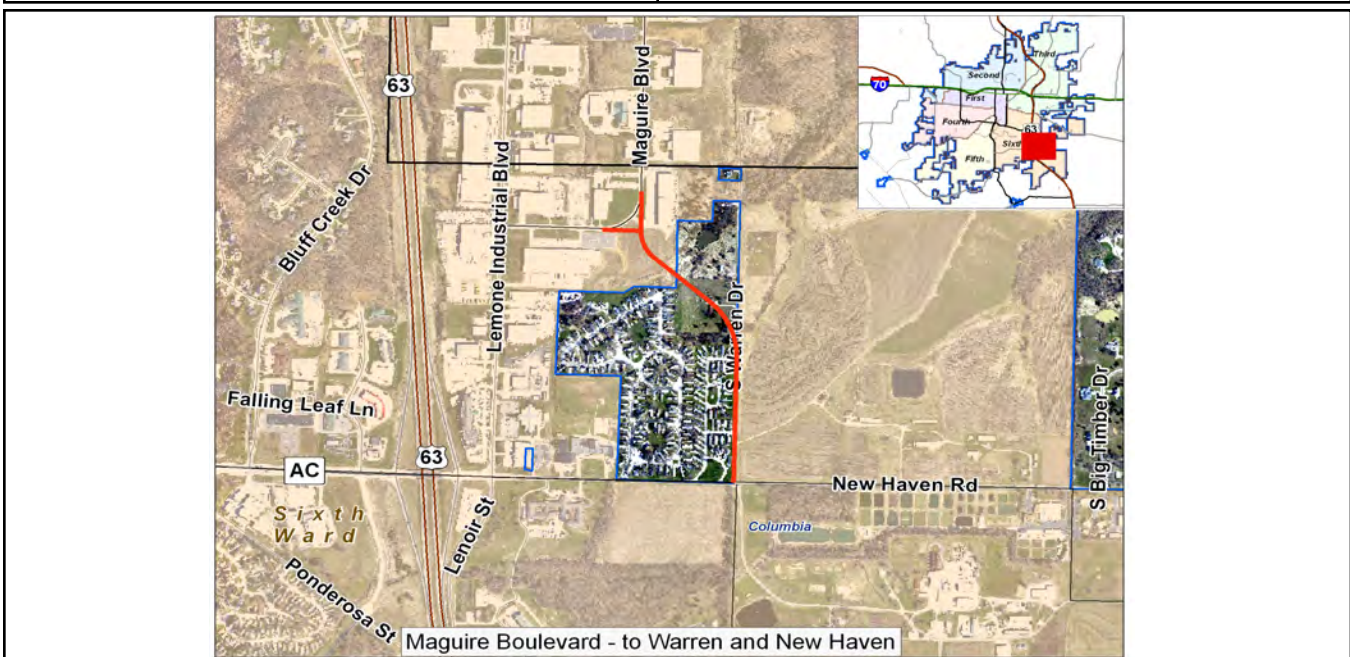


Maguire/Warren to New Haven - C00436	Ward	Begin Design	Begin Construction
	6	2010	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,000,000
	Total Appropriated:		\$541,983
	Total City Project Cost:		\$2,541,983
	Est. Project Balance: 09/30/2012		\$540,303

Current Status:
 10/16/2012- Project is unfunded, Construction in 2016- Prelim design complete

Factors Effecting Timing/Completion of Project:
 funding for construction

Eligible Funding Sources: future ballot	FY	Eligible Funding Sources	Amount
	2016	Future Ballot	\$2,000,000
			\$2,000,000
Master Plan: None			



<p>Old Mill Creek/Vawter-Nifong Intrsctn Impr</p> <p>Description: Intersection improvement</p>	Ward	Begin Design	Begin Construction
	5	2015	2017
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$750,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$750,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Weather and Funding

<p>Eligible Funding Sources: Future ballot</p> <p>Master Plan: none</p>	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$75,000
	2017	Future Ballot	\$675,000
			\$750,000

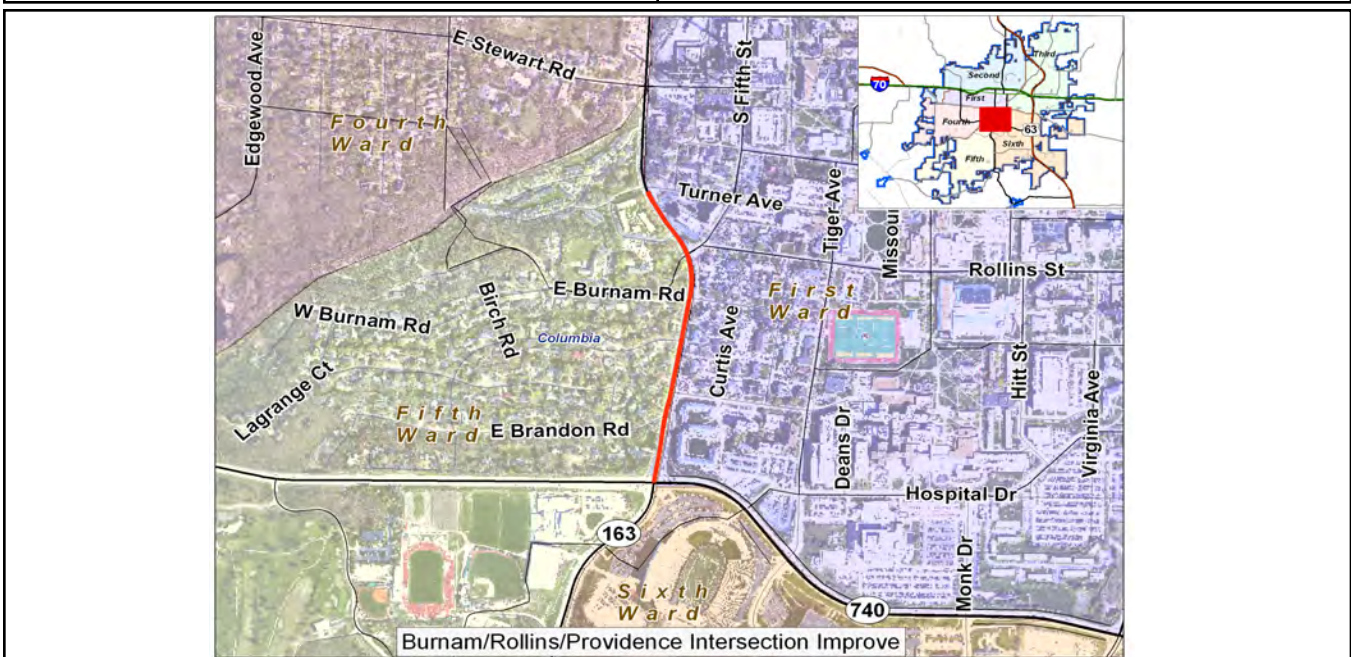


Providence Corridor- Burnham Intersction C00290 Description: Traffic Study and Improvements on Providence between Stadium and Turner. Original concept was the westward extension of Rollins to Burnham Road to establish a 4-way signalized intersection	Ward	Begin Design	Begin Construction
	1 & 5	2010	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,483,130
	Total Appropriated:		\$449,718
	Total City Project Cost:		\$1,932,848
	Est. Project Balance: 09/30/2012		\$386,377

Current Status:
 10/16/12 -Preparing for a Public Hearing

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, STP Master Plan: 2025 Transportation Plan	FY	Eligible Funding Sources	Amount



Scott Blvd Phase 3: Vawter-KK - C00274

Description:

Scott Boulevard from Vawter to Route KK --minor arterial probable 2 lanes facility with center median, bridge over Mill Creek.

Ward	Begin Design	Begin Construction
5	2010	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$10,145,000
Total Appropriated:		\$2,118,314
Total City Project Cost:		\$12,263,314
Est. Project Balance: 09/30/2012		\$1,624,809

Current Status:

10/16/2012: Design is ongoing, working with adjacent owners and utilities. working on RoW Plans.

Factors Effecting Timing/Completion of Project:

Funding

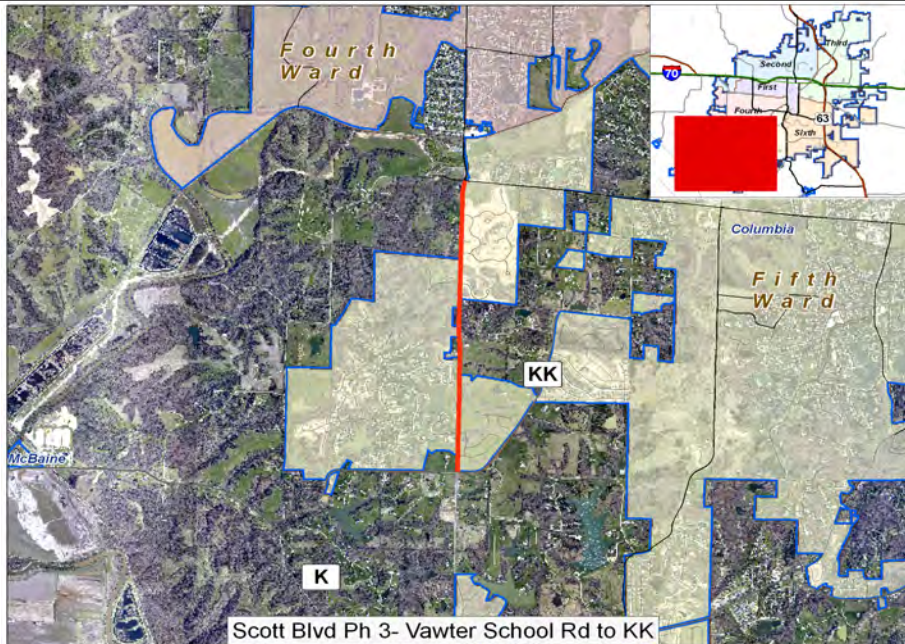
Eligible Funding Sources:

Co rd tax reb; 1/4 capital improvement sales tax

Master Plan:

2025 Transportation Plan

FY	Eligible Funding Sources	Amount
2015	Cap Imp S Tax	\$2,300,894
2016	Cap Imp S Tax	\$1,348,148
2013	Co Rd Tax Reb	\$1,363,314
2014	Co Rd Tax Reb	\$1,675,000
2015	Co Rd Tax Reb	\$1,675,000
2016	Co Rd Tax Reb	\$1,675,000
2017	Future Ballot	\$107,644
		<u>\$10,145,000</u>

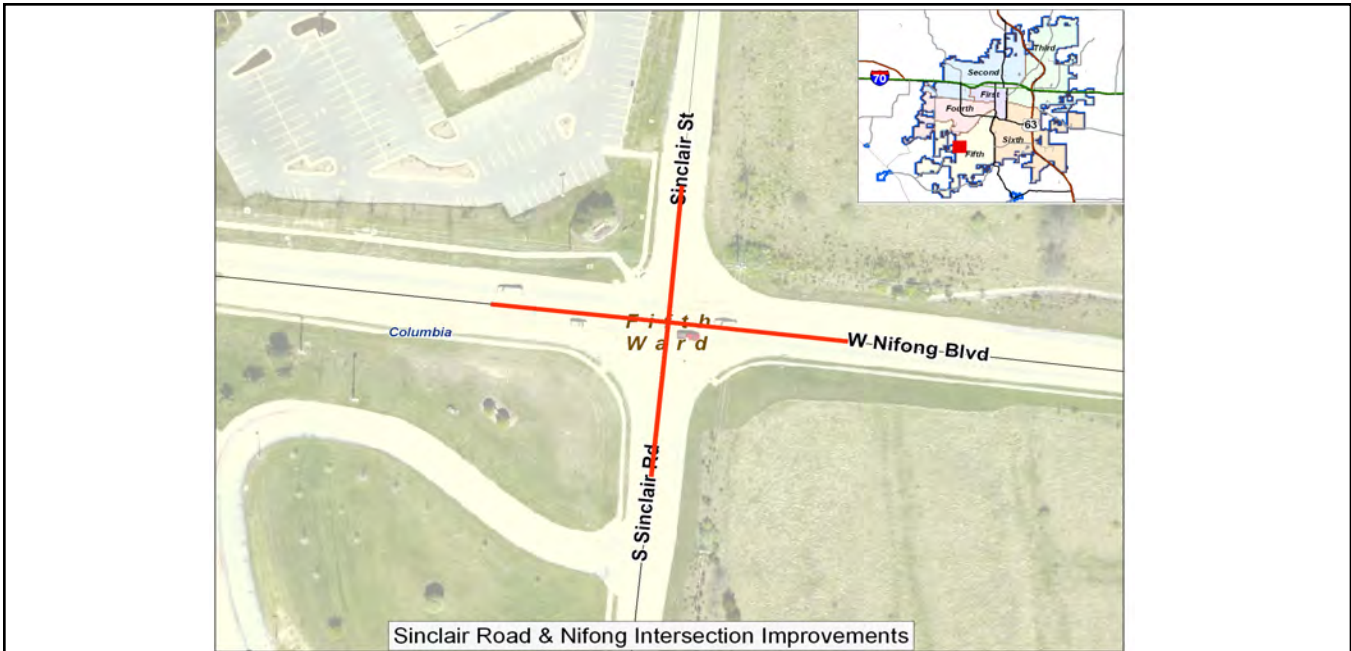


<p>Sinclair - Nifong Intrscn Imprvmnts</p> <p>Description: Intersection improvements to improve capacity and level of service and to reduce delay.</p>	Ward	Begin Design	Begin Construction
	5	2015	2017
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$750,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$750,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding: Traffic congestion and delay

<p>Eligible Funding Sources: future ballot; transportation sales tax</p> <p>Master Plan: none</p>	FY	Eligible Funding Sources	Amount
	2015	Unfunded	\$75,000
	2017	Unfunded	\$675,000
			\$750,000

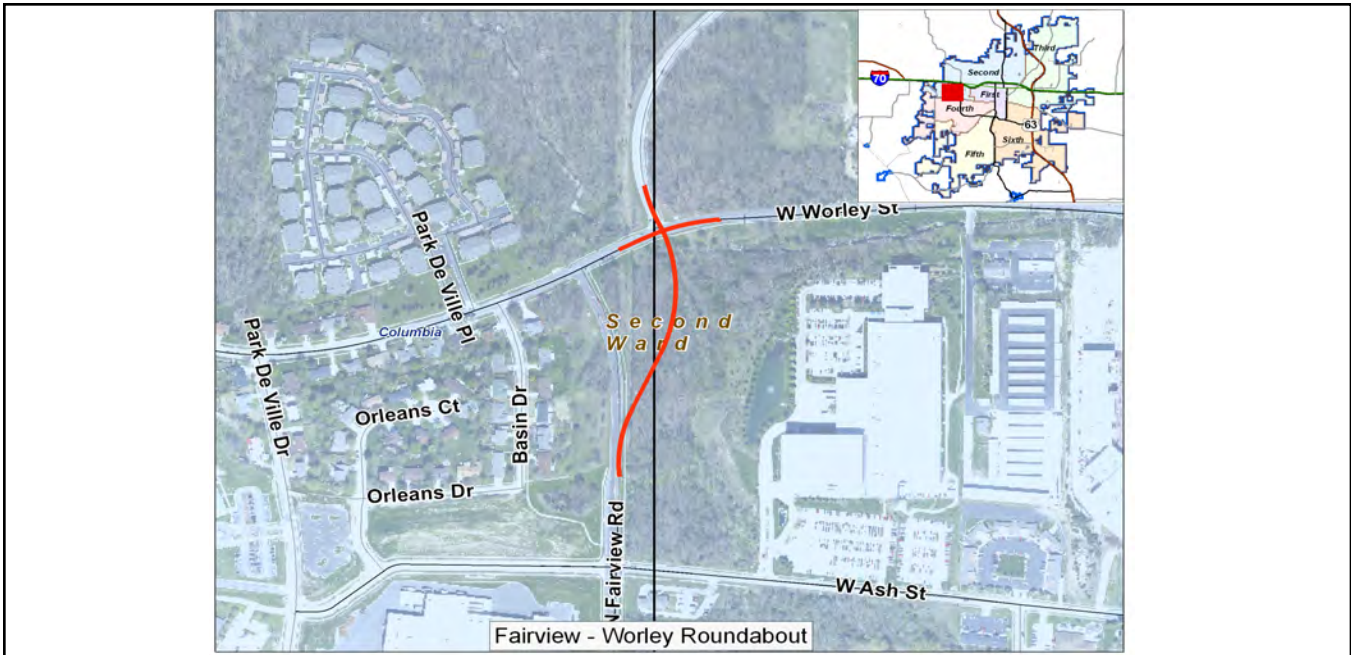


Stadium TDD: Fairview-Worley Roundabout C00392 Description: Construction of a Roundabout intersection at Fairview-Worley by TTD.	Ward	Begin Design	Begin Construction
	2	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$120,000
	Total City Project Cost:		\$120,000
	Est. Project Balance: 09/30/2012		\$95,486

Current Status:
 3/15/12: TDD Project,

Factors Effecting Timing/Completion of Project:
 Funding and weather

Eligible Funding Sources: TDD Master Plan: none	FY	Eligible Funding Sources	Amount



Waco Rd at Brn Station Intersect (incl. roadC00435)

Description:

Re-construction of intersection Waco at Brown Station. Developer is designing, city will bid. Development Agreement project with Arbor Pointe Development.

Ward	Begin Design	Begin Construction
3	2015	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$200,000
Total Appropriated:		\$575,000
Total City Project Cost:		\$775,000
Est. Project Balance: 09/30/2012		\$575,000

Current Status:

2/16/12: Development agreement project- project is not warranted until county completes the extension of Waco Rd to Hwy 63

Factors Effecting Timing/Completion of Project:

traffic growth, funding

Eligible Funding Sources:

County Revenue sharing

FY	Eligible Funding Sources	Amount
2015	Unfunded	\$200,000
		\$200,000

Master Plan:

None



Waco Road and Brown Station Road Intersection

**GNM: Forum Ped Bridge at Hinkson Creek
C00527**

Description:

Pedestrian Bridge and shoulder sidepath on Forum Ave from Forum Nature Area parking lot south to Wilson's Fitness Center with additional shoulder improvements to Crestwood Lane. Includes 200' pedestrian bridge over Hinkson Creek, east of the Forum Ave. Bridge.

Ward	Begin Design	Begin Construction
5	2013	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$704,800
Total Appropriated:		\$176,200
Total City Project Cost:		\$881,000
Est. Project Balance: 09/30/2012		\$176,200

Current Status:

10/16/12: Need to Hire consultant, RFQ is ready to send to MoDOT

Factors Effecting Timing/Completion of Project:

Weather

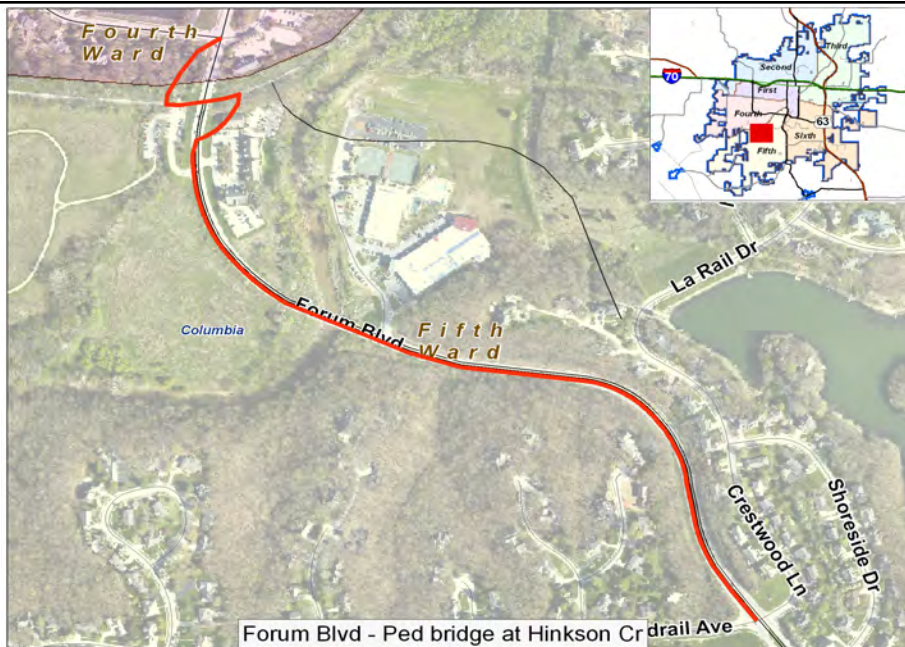
Eligible Funding Sources:

Non-motorized Grant

Master Plan:

2008 Getabout plan

FY	Eligible Funding Sources	Amount
2013	Non-Motor Grant	\$176,200
2015	Non-Motor Grant	\$704,800
		<hr/>
		\$881,000



Nifong-Bethel Sidewalk Description: Sidewalk construction in coordination with development of tract at sw corner of Nifong - Bethel. By development agreement, city is responsible for cost of sidewalk construction along Nifong and also proposed local non residential steets.	Ward	Begin Design	Begin Construction
	5	2015	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$75,707
	Total City Project Cost:		\$75,707
	Est. Project Balance: 09/30/2012		\$75,707

Current Status:
 project on hold pending developer designing street and sidewalk. Developer has 3 years to complete improvements.

Factors Effecting Timing/Completion of Project:
 Development of tract.

Eligible Funding Sources: Annual Sidewalk Master Plan: no	FY	Eligible Funding Sources	Amount



Oakland Gravel Sidewalk - Blue Rdg to Edris C00157

Description:
 Construction of sidewalk on west side of Oakland Road from Blue Ridge to the north Property line of Oakland Park (Edris Lane)

Ward	Begin Design	Begin Construction
2	2010	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$265,593
Total Appropriated:		\$45,907
Total City Project Cost:		\$311,500
Est. Project Balance: 09/30/2012		\$21,250

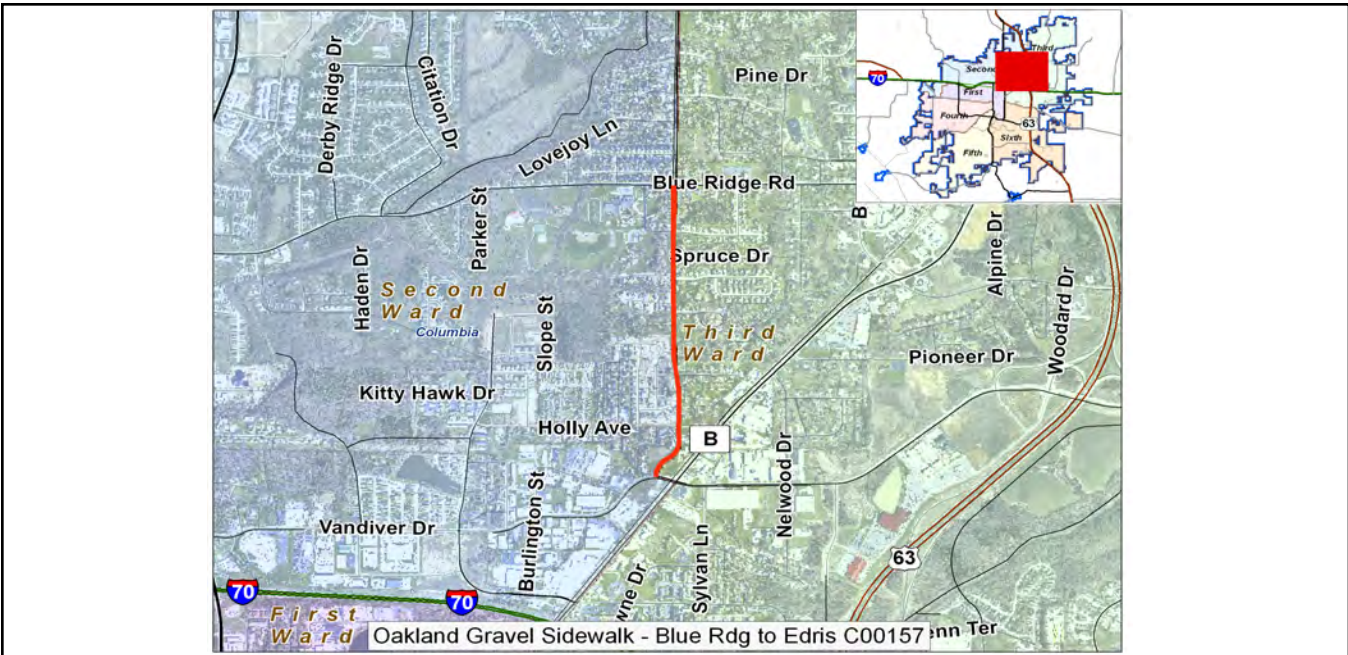
Current Status:
 10/15/2012- Need funding source for construction

Factors Effecting Timing/Completion of Project:
 Waiting for direction and funding

Eligible Funding Sources:
 unfunded

Master Plan:
 Sidewalk Master Plan

FY	Eligible Funding Sources	Amount
2015	Unfunded	\$265,593
		<u>\$265,593</u>

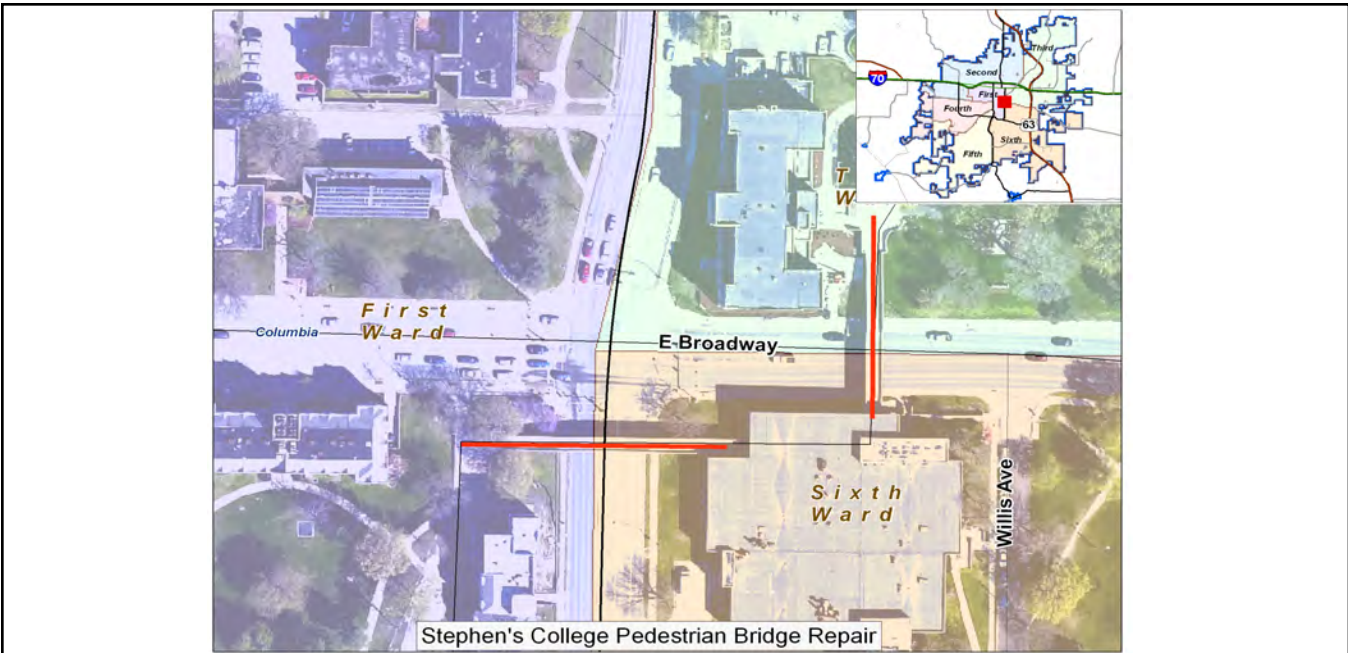


<p>Stephen's College Pedestrian Bridge Repair</p> <p>Description: Repair of Pedestrian Bridge over Broadway</p>	<table border="1"> <thead> <tr> <th>Ward</th> <th>Begin Design</th> <th>Begin Construction</th> </tr> </thead> <tbody> <tr> <td>1, 3 & 6</td> <td>2015</td> <td>2015</td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	1, 3 & 6	2015	2015
	Ward	Begin Design	Begin Construction				
	1, 3 & 6	2015	2015				
	<p>Eligible for Percent for Arts? No</p>						
	<p>Current Funding Request: \$175,000</p>						
	<p>Total Appropriated: \$0</p>						
	<p>Total City Project Cost: \$175,000</p>						
<p>Est. Project Balance: 09/30/2012 \$0</p>							

Current Status:
Future Project - Unfunded

Factors Effecting Timing/Completion of Project:
funding

<p>Eligible Funding Sources: Transportation Sales Tax</p>	<table border="1"> <thead> <tr> <th>FY</th> <th>Eligible Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2015</td> <td>Unfunded</td> <td>\$175,000</td> </tr> <tr> <td></td> <td></td> <td>\$175,000</td> </tr> </tbody> </table>	FY	Eligible Funding Sources	Amount	2015	Unfunded	\$175,000			\$175,000
	FY	Eligible Funding Sources	Amount							
2015	Unfunded	\$175,000								
		\$175,000								
<p>Master Plan: None</p>										



MM Maguire Blvd: Lemone to North end

Description:
Reconstruction of Maguire Blvd from Lemone to North end

Ward	Begin Design	Begin Construction
6	2015	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,950,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,950,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project-Unfunded

Factors Effecting Timing/Completion of Project:
funding

Eligible Funding Sources:
Future Ballot Issue

Master Plan:
None

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$1,950,000
		\$1,950,000



MM-Derby Ridge Dr: Blue Ridge Rd to Man O War Dr Description: Major maintenance of a concrete street. Reconstruction of Derby Ridge Drive from Blue Ridge Rd to Man O War Dr	Ward	Begin Design	Begin Construction
	2	2015	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$417,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$417,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 Future project - unfunded

Factors Effecting Timing/Completion of Project:
 funding and weather

Eligible Funding Sources: Future Ballot Issue Master Plan: None	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$417,000
			\$417,000



<p>MM-Garth Avenue: BL 70 to Thurman</p> <p>Description: Major maintenance of a concrete street. Reconstruction of Garth Avenue from BL 70 to Thurman</p>	Ward	Begin Design	Begin Construction
	1 & 2	2015	2017
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$3,950,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$3,950,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future Project- Unfunded

Factors Effecting Timing/Completion of Project:
funding

<p>Eligible Funding Sources: Future Ballot</p> <p>Master Plan: None</p>	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$403,000
	2016	Future Ballot	\$2,500,000
	2017	Future Ballot	\$1,047,000
			\$3,950,000



MM-Green Meadows Rd: Skylark Lane to Oaklawn Drive Description: Major maintenance of a concrete street. Reconstruction of Green Meadows Rd from Skylark Lane to Oaklawn Drive	Ward	Begin Design	Begin Construction
	5	2015	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$254,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$254,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 Future project-Unfunded

Factors Effecting Timing/Completion of Project:
 funding

Eligible Funding Sources: Future Ballot Master Plan: None	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$254,000
			\$254,000

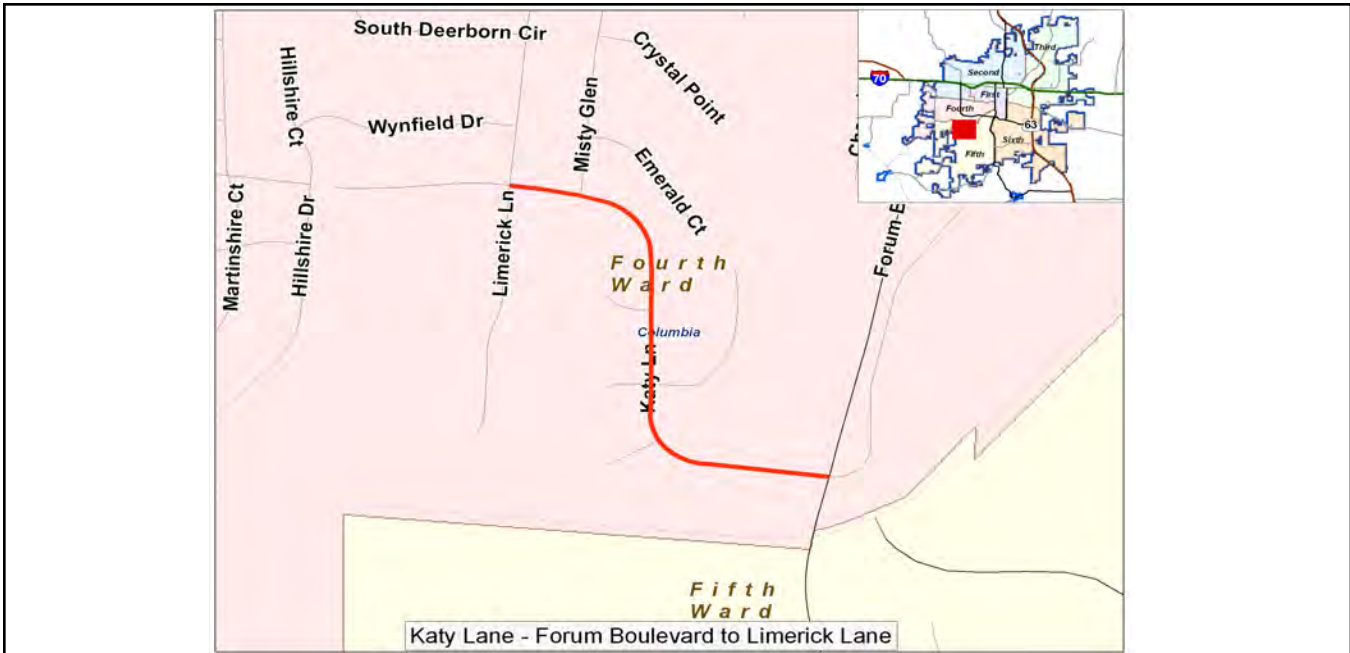


<p>MM-Katy Lane: Forum Blvd to Limerick Ln</p> <p>Description: Major maintenance of a concrete street. Reconstruction of Katy Lane from Forum Blvd to Limerick Ln</p>	Ward	Begin Design	Begin Construction
	4	2015	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$873,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$873,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project -unfunded

Factors Effecting Timing/Completion of Project:
funding and weather

<p>Eligible Funding Sources: Future ballot</p> <p>Master Plan: None</p>	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$873,000
			\$873,000



MM-Keene Street: Broadway to I-70 Drive

Description:
Major maintenance of a concrete street.
Reconstruction of Keene Street from Broadway to I-70 Drive

Ward	Begin Design	Begin Construction
3	2015	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$4,520,000
Total Appropriated:		\$0
Total City Project Cost:		\$4,520,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project-Unfunded

Factors Effecting Timing/Completion of Project:
funding

Eligible Funding Sources:
Future ballot

Master Plan:
None

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$1,453,000
2016	Future Ballot	\$3,067,000
		<hr/>
		\$4,520,000



MM-Royal Lytham Drive:Glen Eagle Dr to Chadwick Dr Description: Major maintenance of a concrete street. Reconstruction of Royal Lytham Drive from Glen Eagle Drive to Chadwick Drive	Ward	Begin Design	Begin Construction
	5	2015	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$122,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$122,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 Future project-unfunded

Factors Effecting Timing/Completion of Project:
 funding

Eligible Funding Sources: Future ballot	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$122,000
			\$122,000
Master Plan: None			



MM-Santiago Drive: Granada Blvd to Nifong Blvd Description: Major maintenance of a concrete street. Reconstruction of Santiago Drive from Granada Blvd to Nifong Blvd	Ward	Begin Design	Begin Construction
	5	2015	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$431,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$431,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 Future project-unfunded

Factors Effecting Timing/Completion of Project:
 funding and weather

Eligible Funding Sources: future ballot Master Plan: none	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$431,000
			\$431,000



Ash Street 4-Way Stop Removal

Description:
 Upgrade from a 4-way stop to roundabout or signal control: Ash & Clinkscapes, Ash & Pershing, Ash & West Boulevard, and Ash & Garth.

Ward	Begin Design	Begin Construction
1, 4	2018	2020
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,200,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,200,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 In order to improve Broadway between West Boulevard and Providence, a study indicates the following intersections be upgraded from 4-way stop to roundabout or signal control: Ash & Clinkscapes, Ash & Pershing, Ash & West Boulevard, and Ash & Garth. These intersection improvements should be constructed prior to improving Broadway between Garth & West Boulevard.

Factors Effecting Timing/Completion of Project:
 Should be constructed before Broadway is improved between Garth and West Boulevard.
 Weather and Funding

Eligible Funding Sources:
 Future Ballot

Master Plan:

FY	Eligible Funding Sources	Amount
2018	Future Ballot	\$1,200,000
		\$1,200,000



**Ballenger over I-70: Clark to 740 Ext/
Richland**

Description:

Major Arterial. Road on new alignment over I-70 and outer road and Hominy Branch Creek, 3 Bridges, coordinates with MoDOT Stadium Extension.

Ward	Begin Design	Begin Construction
3	2015	2020
Eligible for Percent for Arts?		No
Current Funding Request:		\$25,000,000
Total Appropriated:		\$0
Total City Project Cost:		\$25,000,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

Future project-Unfunded

Factors Effecting Timing/Completion of Project:

Funding, EC-EIS shows this as a Local Project Design coordination with future I-70 etc.

Eligible Funding Sources:

Transportation Sales Tax; Future Ballot

Master Plan:

2025 Transportation Plan

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$2,500,000
2020	Future Ballot	\$22,500,000
		<u>\$25,000,000</u>



Broadway - Garth Ave to West Blvd - C00396

Description:
 Broadway - Garth Ave. to West Blvd.
 Roadway, street scape, sidewalks and utility relocations

Ward	Begin Design	Begin Construction
1 & 4	2017	2021
Eligible for Percent for Arts?		No
Current Funding Request:		\$5,656,954
Total Appropriated:		\$174,422
Total City Project Cost:		\$5,831,376
Est. Project Balance: 09/30/2012		\$51,500

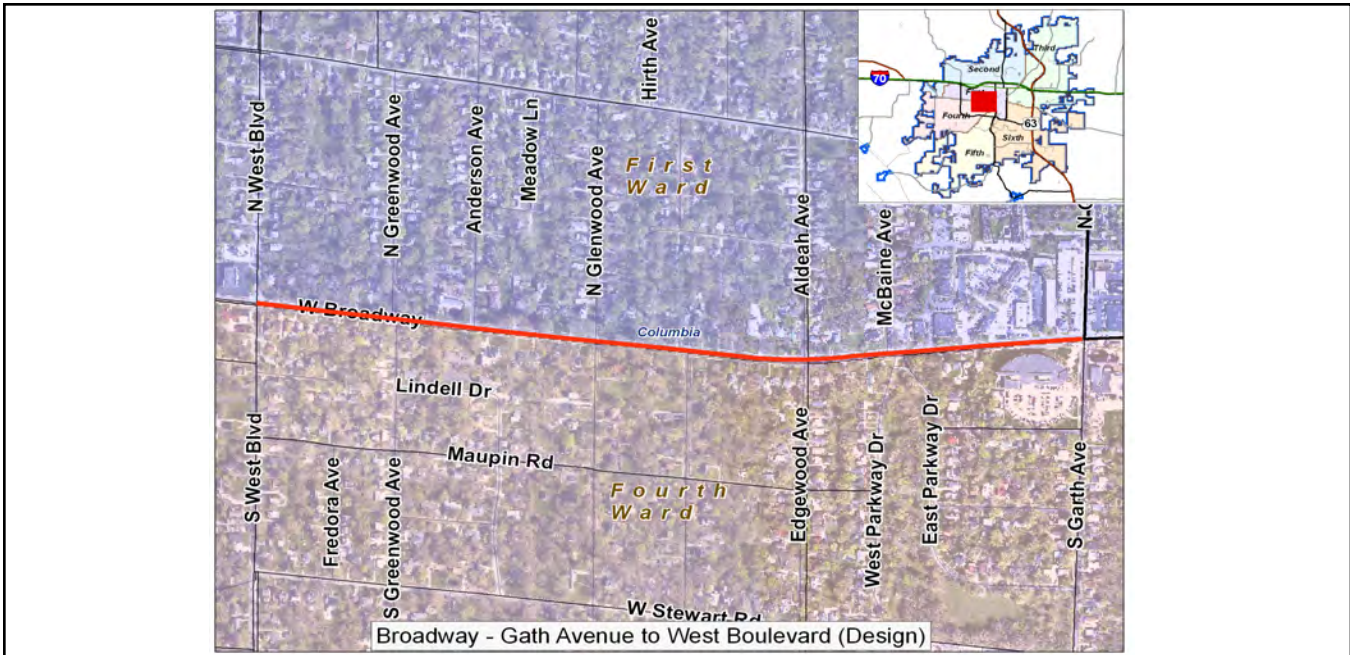
Current Status:
 2/17/2012 - Future Project, future ballot funding for final design and construction

Factors Effecting Timing/Completion of Project:
 funding for final design and construction, project final design, Right of Way acquisition, utility coordination

Eligible Funding Sources:
 Future ballot

Master Plan:
 None

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$565,695
2021	Future Ballot	\$5,091,259
		<hr/>
		\$5,656,954



Brown Station Rd-Starke Av to Rte. B C00409 Description: Major Collector. Reconstruction of existing 2 lane road to current standards. 7,400 LF	Ward	Begin Design	Begin Construction
	3	2016	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$5,500,000
	Total Appropriated:		\$320
	Total City Project Cost:		\$5,500,320
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/16/12: Future Project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Transportation Sales Tax; future ballot Master Plan: 2025 Transportation Plan	FY	Eligible Funding Sources	Amount
	2020	Future Ballot	\$5,500,000
			\$5,500,000



<p>Clark Ln - Woodland Springs Ct to Ballenger</p> <p>Description: Clark Ln - Taper at Woodland Springs Ct to Rte PP</p>	Ward	Begin Design	Begin Construction
	3	2015	2019
	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: 09/30/2012		\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding and weather

<p>Eligible Funding Sources: Future ballot</p> <p>Master Plan: None</p>	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$630,000
	2019	Future Ballot	\$3,570,000
			\$4,200,000



<p>Creasy Springs Rd: Bear Creek to Blue Ridge Rd</p> <p>Description: Bridge over Bear Creek, approximately 2600 ft of pavement on Creasy and relocation of part of Prairieview Drive and a connection to the future Blue Ridge Road via construction Salamander Drive</p>	Ward	Begin Design	Begin Construction
	2	2015	2019
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$9,600,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$9,600,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding, Undesirable horizontal and vertical alignment on minor arterial street. Safety concern in developing area. Blue Ridge extension may add significant traffic to this segment.

<p>Eligible Funding Sources: Transportation Sales Tax; future ballot</p> <p>Master Plan: Major Roadway Plan CATSO Plan</p>	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$1,440,000
	2019	Future Ballot	\$8,160,000
			\$9,600,000

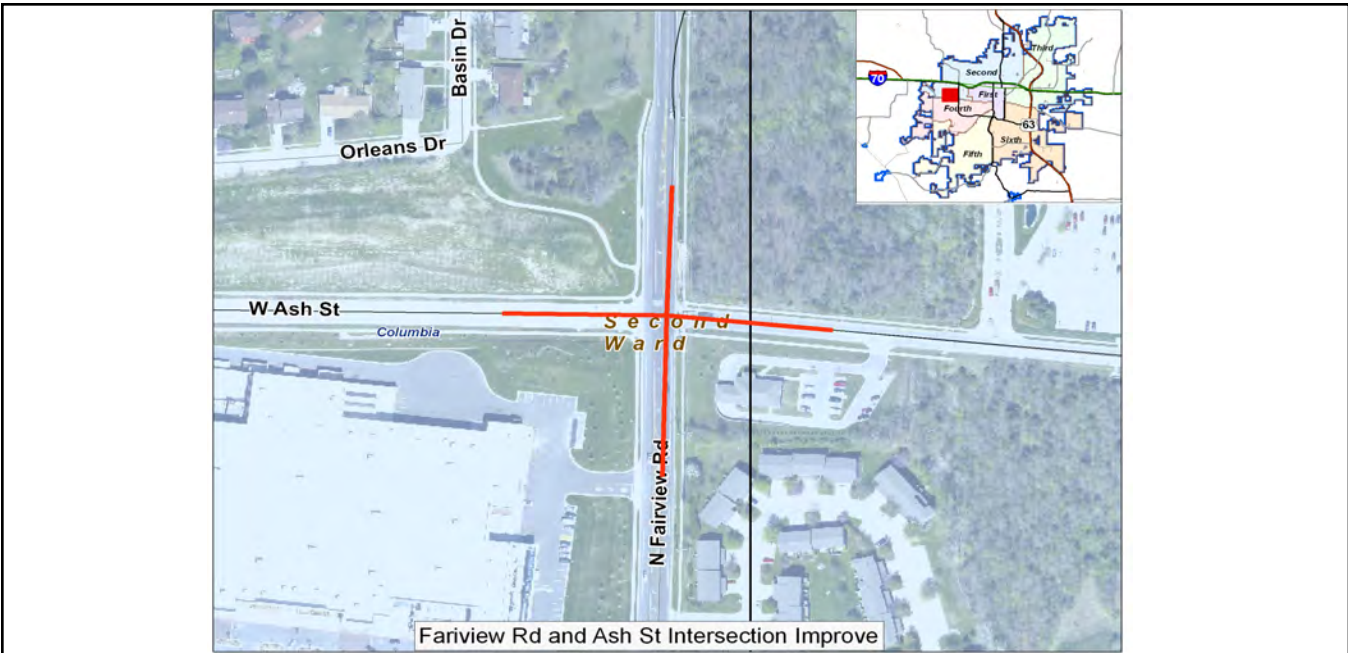


<p>Fairview at Ash Intersection Improvement</p> <p>Description: Construct improved intersection at existing 2 way stop intersection. Project goal to reduce delays and improve safety.</p>	Ward	Begin Design	Begin Construction
	4	2019	2022
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$435,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$435,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future Project-Unfunded

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: future ballot; transportation sales tax</p> <p>Master Plan: none</p>	FY	Eligible Funding Sources	Amount
	2019	Unfunded	\$65,250
	2022	Unfunded	\$369,750
			\$435,000



Forum & Green Meadows Int Imprvmt Description: Intersection Improvement	Ward	Begin Design	Begin Construction
	5	2016	2019
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$300,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$300,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 Future project.

Factors Effecting Timing/Completion of Project:
 Weather and Funding

Eligible Funding Sources: future ballot	FY	Eligible Funding Sources	Amount
	2019	Future Ballot	\$300,000
			\$300,000
Master Plan: none			

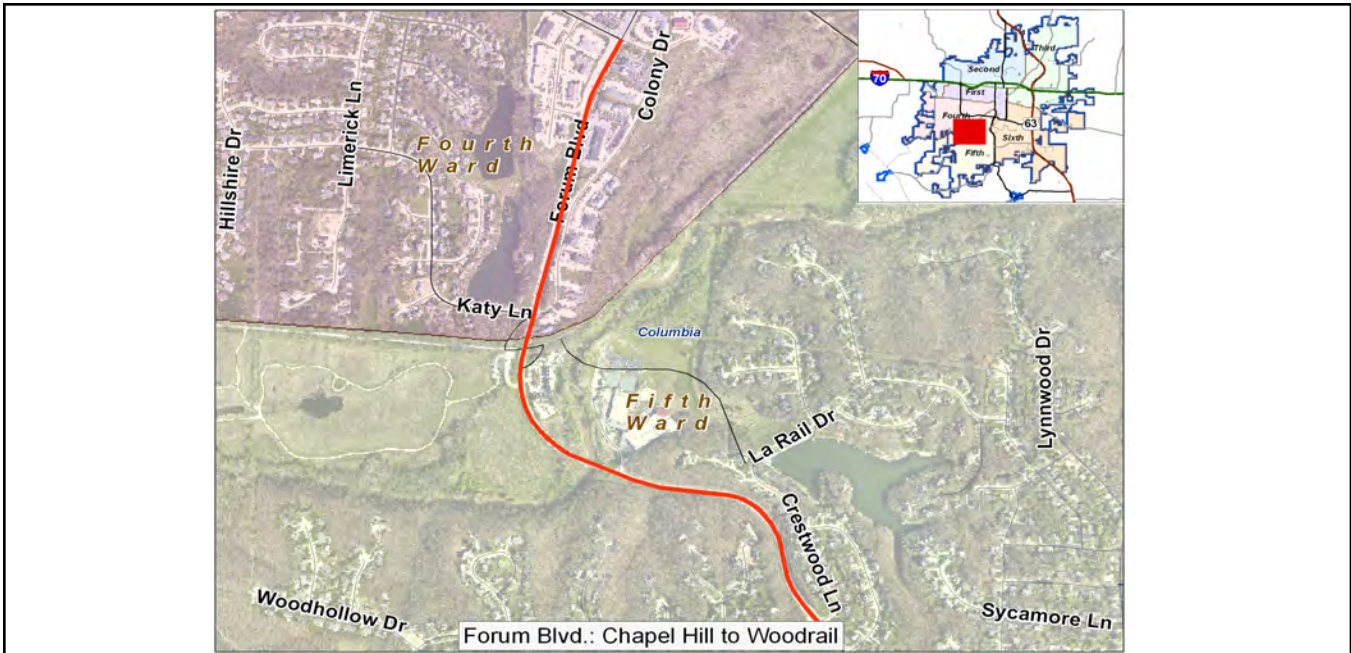


<p>Forum Blvd: Chapel Hill to Woodrail (4 lane)</p> <p>Description: Forum Blvd: Chapel Hill to Woodrail four lane widening add sidewalks</p>	<table border="1"> <thead> <tr> <th>Ward</th> <th>Begin Design</th> <th>Begin Construction</th> </tr> </thead> <tbody> <tr> <td>4 & 5</td> <td>2015</td> <td>2018</td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	4 & 5	2015	2018
	Ward	Begin Design	Begin Construction				
	4 & 5	2015	2018				
	<p>Eligible for Percent for Arts? No</p>						
	<p>Current Funding Request: \$9,800,000</p>						
	<p>Total Appropriated: \$0</p>						
	<p>Total City Project Cost: \$9,800,000</p>						
<p>Est. Project Balance: 09/30/2012 \$0</p>							

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
funding & weather

<p>Eligible Funding Sources: Future ballot</p>	<table border="1"> <thead> <tr> <th>FY</th> <th>Eligible Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2015</td> <td>Future Ballot</td> <td>\$980,000</td> </tr> <tr> <td>2018</td> <td>Future Ballot</td> <td>\$8,820,000</td> </tr> <tr> <td colspan="2"></td> <td><u>\$9,800,000</u></td> </tr> </tbody> </table>	FY	Eligible Funding Sources	Amount	2015	Future Ballot	\$980,000	2018	Future Ballot	\$8,820,000			<u>\$9,800,000</u>
	FY	Eligible Funding Sources	Amount										
2015	Future Ballot	\$980,000											
2018	Future Ballot	\$8,820,000											
		<u>\$9,800,000</u>											
<p>Master Plan: None</p>													



<p>Grace Ln. - Richland to Stadium Extension</p> <p>Description: Reconstruction of existing Minor Arterial to current standards. This project will be coordinated with Boone County and with the MoDOT Stadium extension project. Project length is approx. 2700 LF.</p>	Ward	Begin Design	Begin Construction
	3	2018	2022
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$3,200,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$3,200,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding, Agreement with Boone County, Completion of Rolling Hills, Schedule of MoDOT Stadium Extension, traffic growth.

<p>Eligible Funding Sources: Future Ballot</p> <p>Master Plan: CATSO</p>	FY	Eligible Funding Sources	Amount
	2018	Future Ballot	\$320,000
	2022	Future Ballot	\$2,880,000
			\$3,200,000

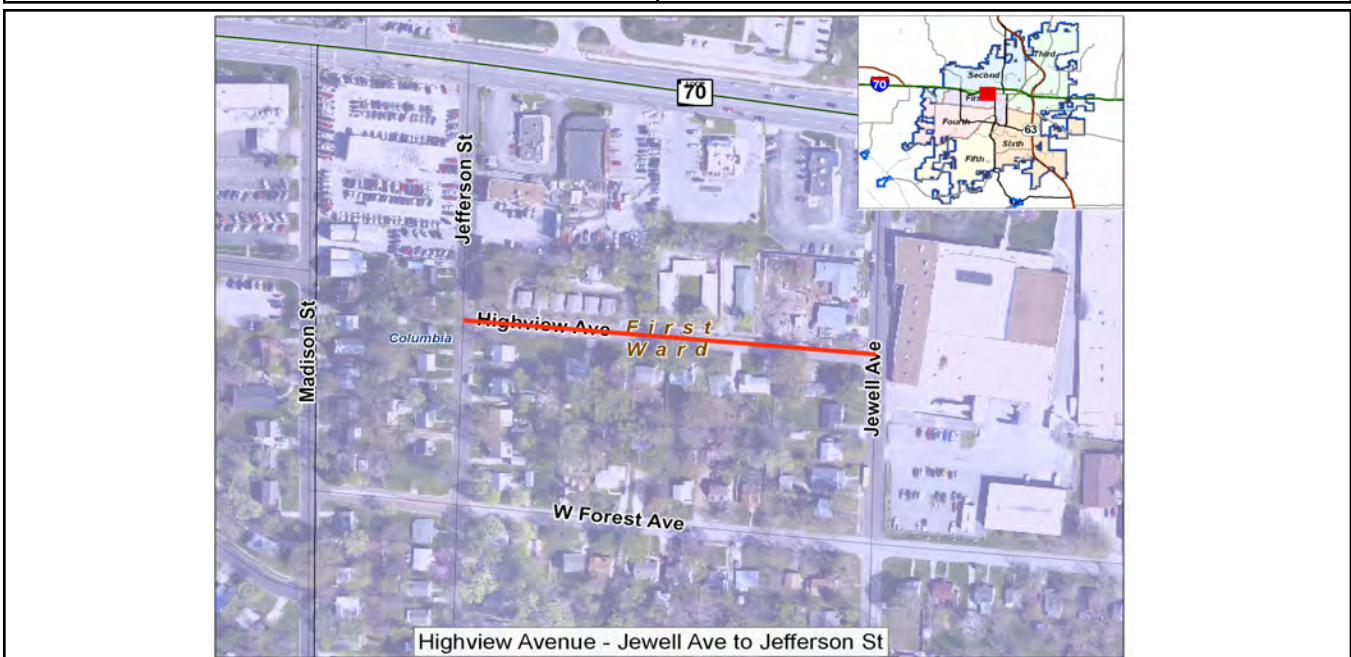


Highview Avenue: Jewell-Jefferson C00407 Description: Reconstruction of unimproved residential street in CDBG eligible area.	Ward	Begin Design	Begin Construction
	1	2015	2018
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$340,000
	Total Appropriated:		\$40,000
	Total City Project Cost:		\$380,000
	Est. Project Balance: 09/30/2012		\$40,000

Current Status:
 Future project

Factors Effecting Timing/Completion of Project:
 funding prioritization

Eligible Funding Sources: CDBG Master Plan: None	FY	Eligible Funding Sources	Amount
	2015	CDBG	\$340,000
			\$340,000



New Haven: Lemone to Warren	Ward	Begin Design	Begin Construction
	6	2015	2018
	Description:		Eligible for Percent for Arts?
	Widening of New Haven Rd from Lemone to Warren.		No
	Current Funding Request:		\$2,900,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,900,000
Est. Project Balance: 09/30/2012		\$0	

Current Status:
future project.

Factors Effecting Timing/Completion of Project:
Funding and weather

Eligible Funding Sources: Future ballot	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$290,000
Master Plan: None	2018	Future Ballot	\$2,610,000
			\$2,900,000



Nifong -Providence to Forum 4 Lane

Description:
 Add additional lanes for approximately 5,400 LF of roadway. Many intersections, driveways, additional sidewalks etc.

Ward	Begin Design	Begin Construction
5	2015	2020
Eligible for Percent for Arts?		No
Current Funding Request:		\$18,500,000
Total Appropriated:		\$0
Total City Project Cost:		\$18,500,000
Est. Project Balance: 09/30/2012		\$0

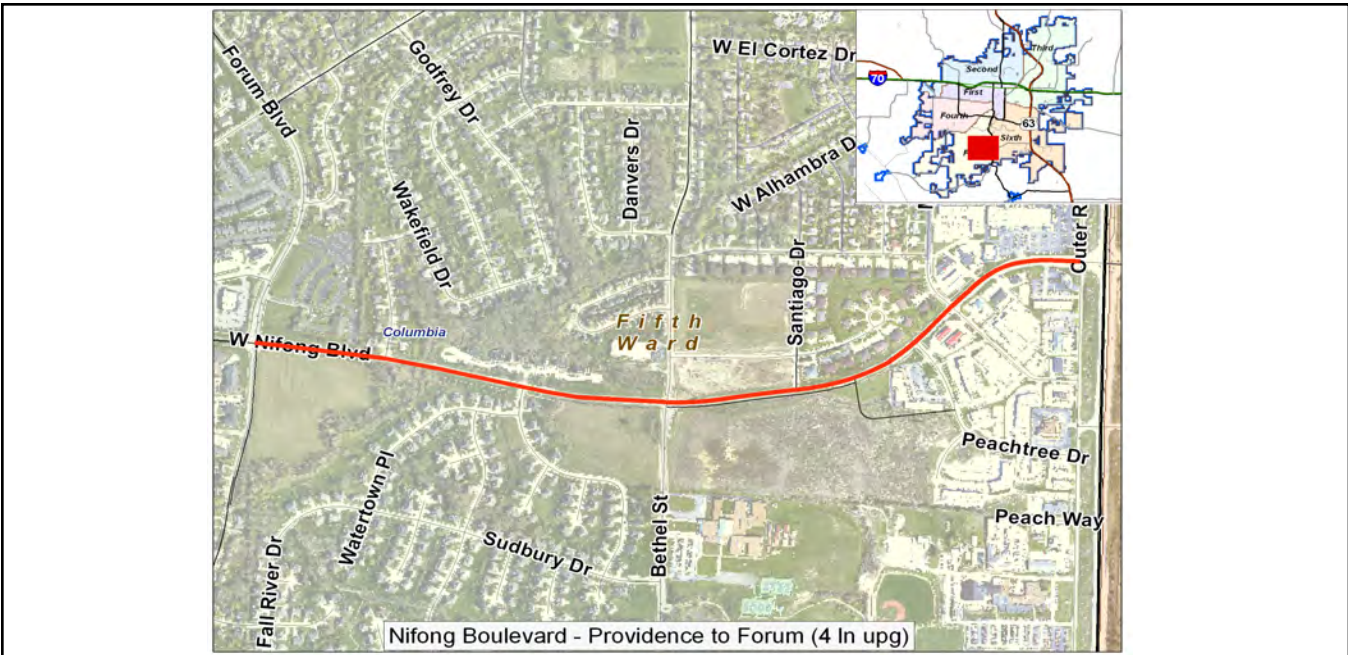
Current Status:
 Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 Future ballot

Master Plan:
 None

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$2,775,000
2020	Future Ballot	\$15,725,000
		<u>\$18,500,000</u>

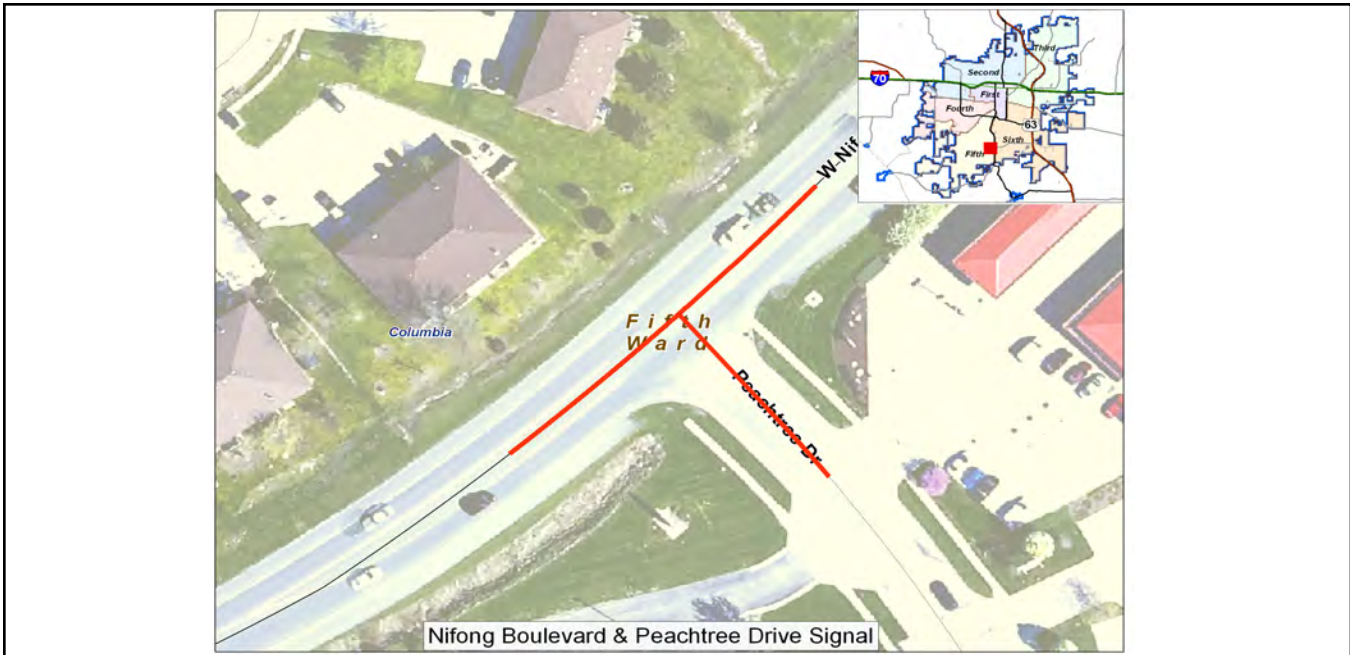


Peachtree connector and Nifong Signal	Ward	Begin Design	Begin Construction
	5	2015	2019
Description:			
New signalized intersection at Nifong-includes connector roadways in Peach Tree Area. Per Development agreement, City designs east west connector, developer designs and builds all other roads (including Nifong signal), city pays for sidewalk along Nifong and sidewalks along new connector streets.			
Eligible for Percent for Arts?		No	
Current Funding Request:		\$0	
Total Appropriated:		\$60,000	
Total City Project Cost:		\$60,000	
Est. Project Balance: 09/30/2012		\$52,682	

Current Status:
 6/14/2012: Project is being coordinated by Development Agreement. City designs east west connector, developer builds all roads and Nifong signal, city pays for sidewalk along Nifong and sidewalks along new connector streets.

Factors Effecting Timing/Completion of Project:
 Funding and weather

<p>Eligible Funding Sources: 1/4 capital improvement sales tax; future ballot</p> <p>Master Plan: None</p>	FY	Eligible Funding Sources	Amount



Ponderosa TDD: Gans to Blue Acres

Description:
Ponderosa TDD Development Agreement

Ward	Begin Design	Begin Construction
6	2017	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,000,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,000,000
Est. Project Balance: 09/30/2012		\$1,000,000

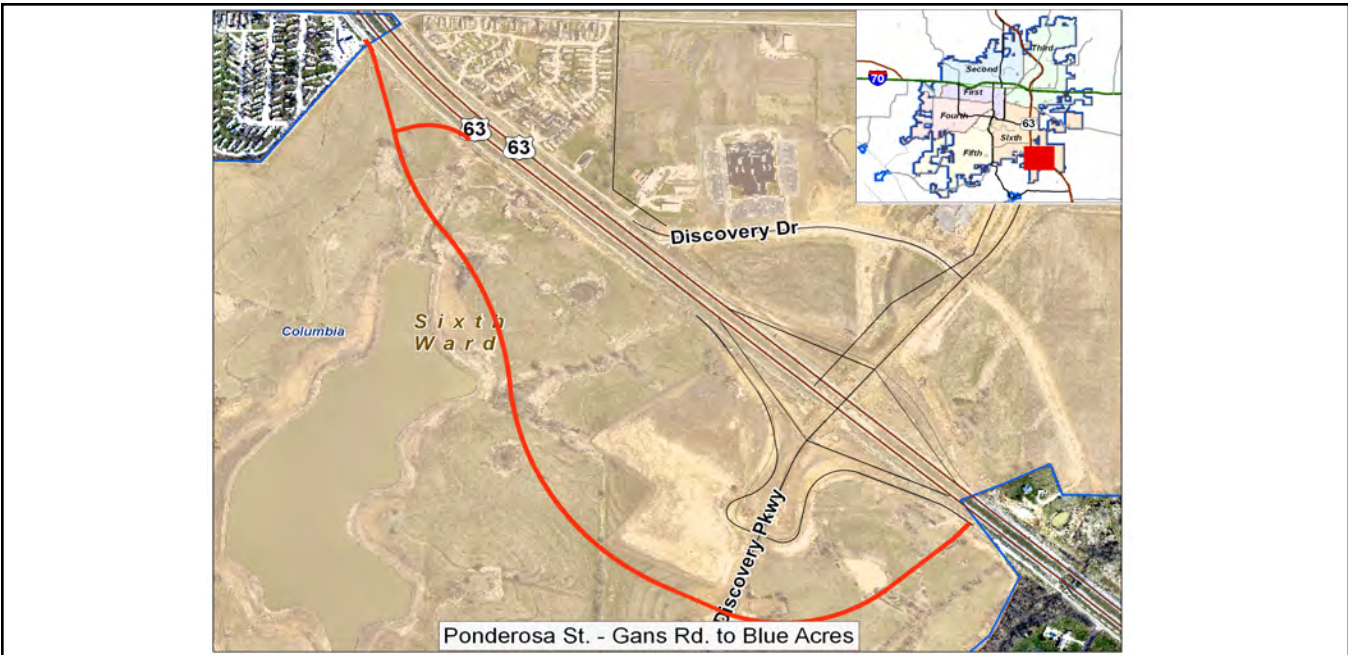
Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding and weather

Eligible Funding Sources:
TDD

Master Plan:
none

FY	Eligible Funding Sources	Amount
2017	Transp S Tax	\$100,000
2018	Transp S Tax	\$900,000
		<hr/>
		\$1,000,000

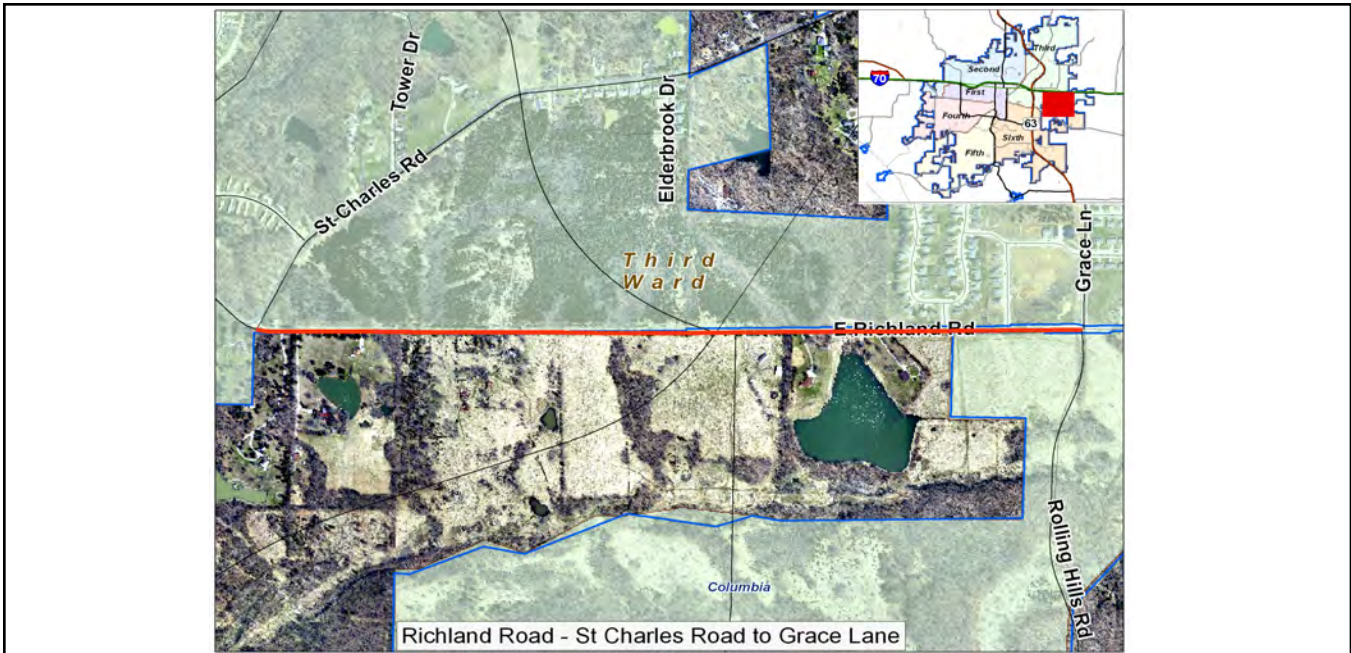


<p>Richland-St. Charles to Grace</p> <p>Description: Major Arterial. Reconstruct existing 2 lane to current standards. Coordinate with Ballenger Lane Over I-70 and MoDOT Stadium Extension</p>	Ward	Begin Design	Begin Construction
	3	2015	2019
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$6,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$6,500,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding, EC-EIS and coordination with MoDOT Stadium extension design and construction.

<p>Eligible Funding Sources: Transportation Sales Tax; future ballot</p> <p>Master Plan: 2025 Transportation Plan</p>	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$650,000
	2019	Future Ballot	\$5,850,000
			\$6,500,000

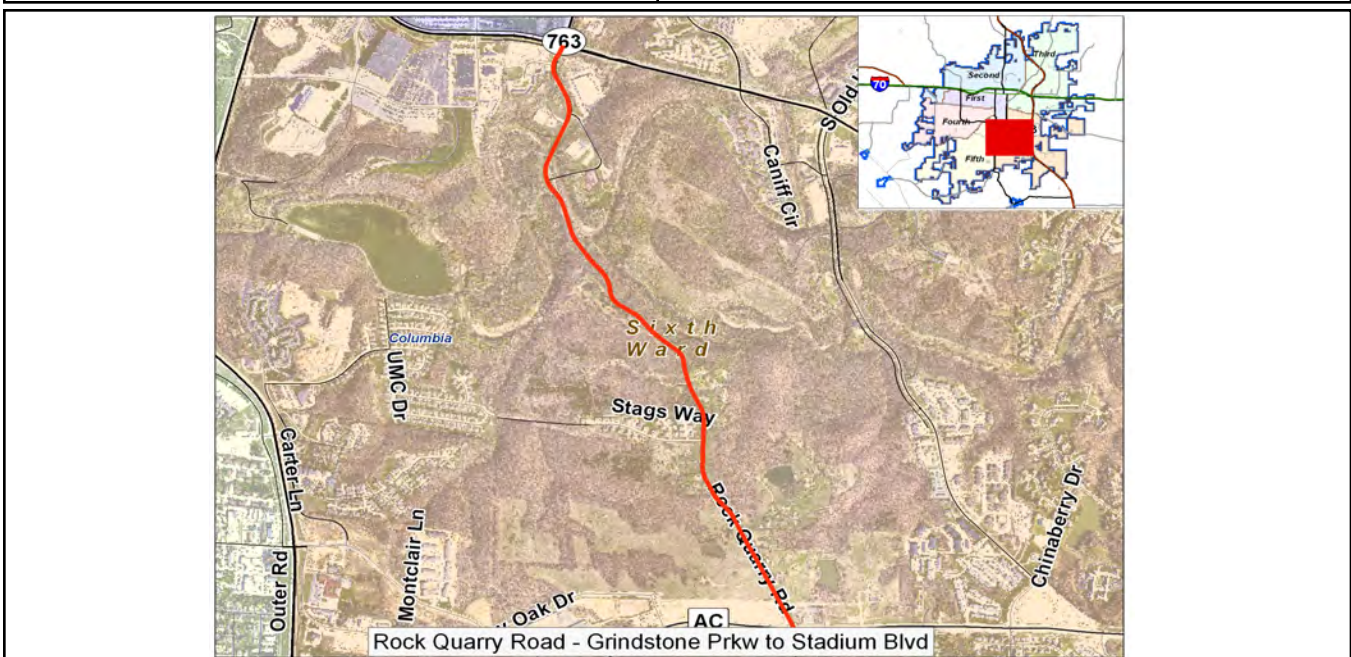


<p>Rock Quarry Rd-Grindstone Prkwy to Stadium 9400 ft</p> <p>Description: Rock Quarry Road - Grindstone Parkway to Stadium Blvd. Capacity Upgrade - Major Collector- Portions are designated scenic roadway</p>	Ward	Begin Design	Begin Construction
	6	2016	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$10,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$10,000,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding, Scenic roadway area

<p>Eligible Funding Sources: Transportation Sales Tax; future ballot</p> <p>Master Plan: 2025 Transportation Plan</p>	FY	Eligible Funding Sources	Amount
	2016	Future Ballot	\$1,000,000
	2020	Future Ballot	\$9,000,000
			\$10,000,000

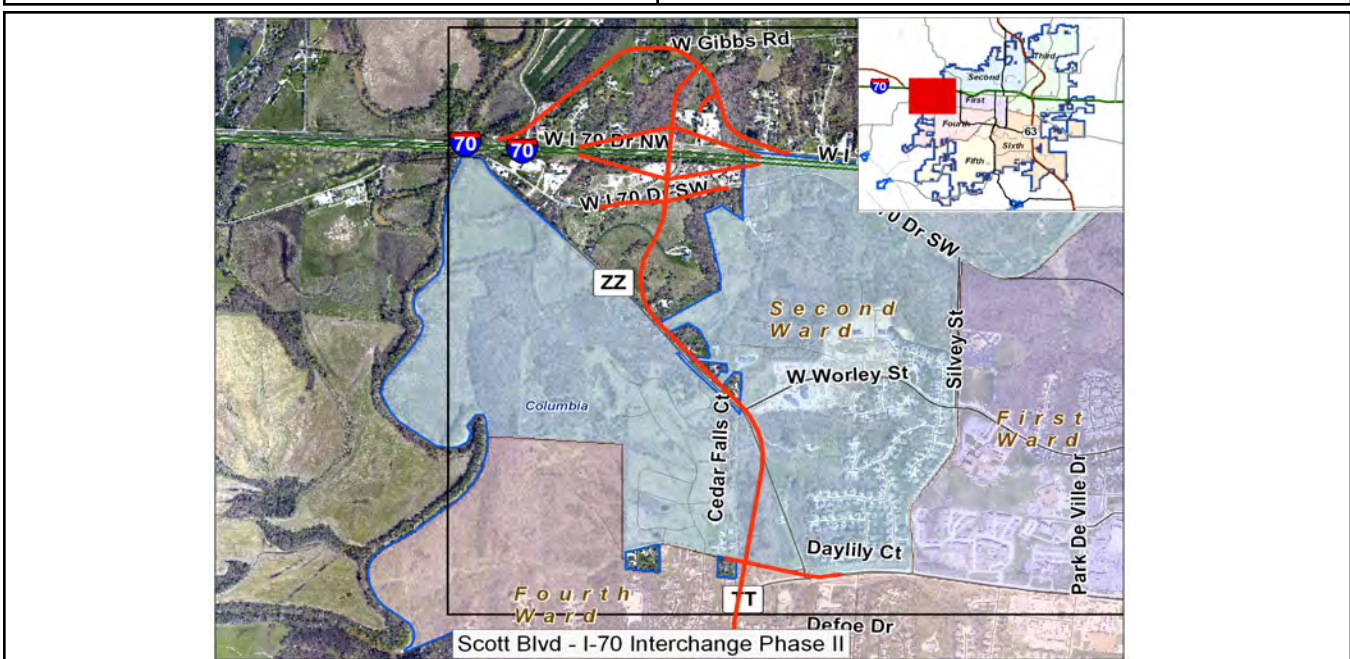


<p>Scott @ I-70 Interchange- Construction</p> <p>Description: Scott Blvd. extension from state Route TT including I-70 interchange. Construction Funding</p>	<table border="1"> <thead> <tr> <th>Ward</th> <th>Begin Design</th> <th>Begin Construction</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>2017</td> <td>2021</td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	2	2017	2021
	Ward	Begin Design	Begin Construction				
	2	2017	2021				
	<p>Eligible for Percent for Arts? No</p>						
	<p>Current Funding Request: \$68,000,000</p>						
	<p>Total Appropriated: \$0</p>						
	<p>Total City Project Cost: \$68,000,000</p>						
<p>Est. Project Balance: 09/30/2012 \$0</p>							

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding, development, MoDOT, I-70 study, Federal Highway Administration, environmental permits

<p>Eligible Funding Sources: Transportation Sales Tax; future ballot</p> <p>Master Plan: none</p>	<table border="1"> <thead> <tr> <th>FY</th> <th>Eligible Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>Future Ballot</td> <td>\$7,000,000</td> </tr> <tr> <td>2021</td> <td>Future Ballot</td> <td>\$61,000,000</td> </tr> <tr> <td colspan="2"></td> <td><u>\$68,000,000</u></td> </tr> </tbody> </table>	FY	Eligible Funding Sources	Amount	2017	Future Ballot	\$7,000,000	2021	Future Ballot	\$61,000,000			<u>\$68,000,000</u>
	FY	Eligible Funding Sources	Amount										
2017	Future Ballot	\$7,000,000											
2021	Future Ballot	\$61,000,000											
		<u>\$68,000,000</u>											

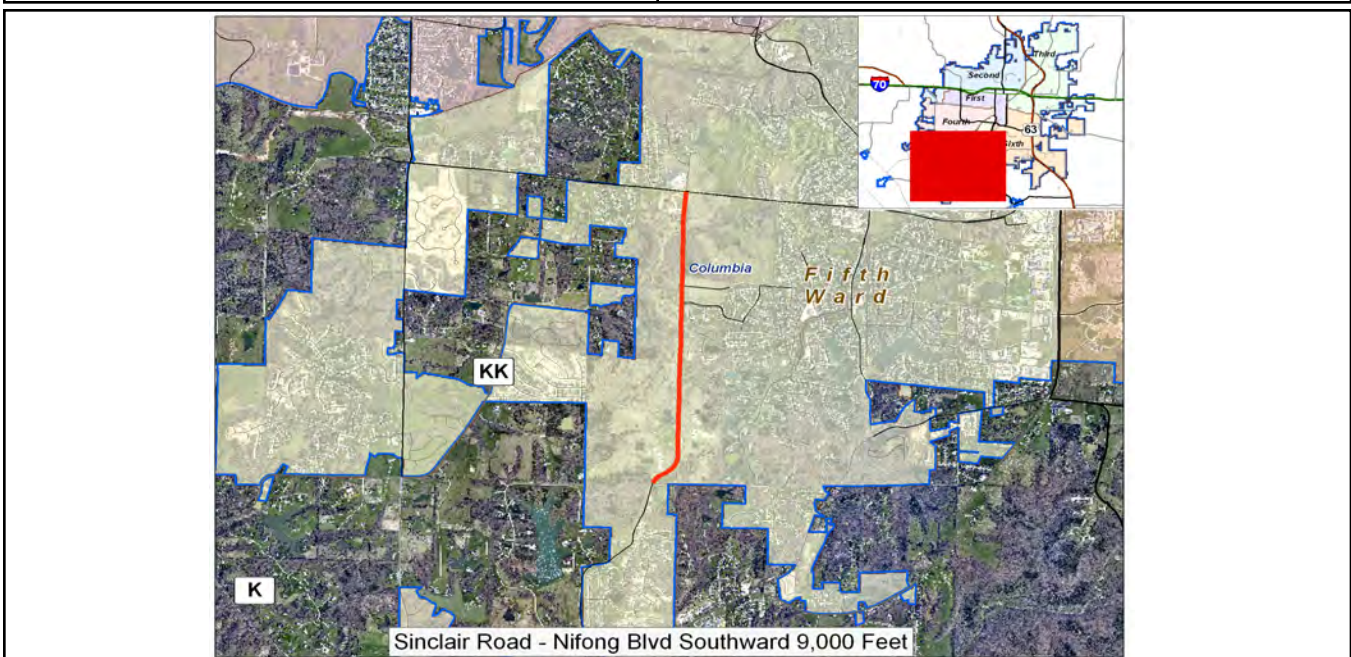


<p>Sinclair - Nifong S 9,000 Ft</p> <p>Description: Major Collector. Reconstruct existing unimproved street to current collector standard. Includes bridge over Mill Creek. Two lane pavement with sidewalk on one side.</p>	Ward	Begin Design	Begin Construction
	5	2015	2019
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$10,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$10,500,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding, relieves traffic pressure in newly developing area.

<p>Eligible Funding Sources: Transportation Sales Tax; future ballot</p> <p>Master Plan: 2025 Transportation Plan</p>	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$1,050,000
	2019	Future Ballot	\$9,450,000
			\$10,500,000



Sinclair - Rte K Northward 6,700 Feet	Ward	Begin Design	Begin Construction
	5	2015	2019
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$6,700,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$6,700,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project.

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Transportation Sales Tax; future ballot	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$670,000
Master Plan: 2025 Transportation Plan	2019	Future Ballot	\$6,030,000
			\$6,700,000



St Charles Road-Keene to Richland Rd

Description:
 Reconstruction of Major collector on existing alignment. Includes bridge over Hominy Branch.

Ward	Begin Design	Begin Construction
3	2015	2019
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: 09/30/2012		\$0

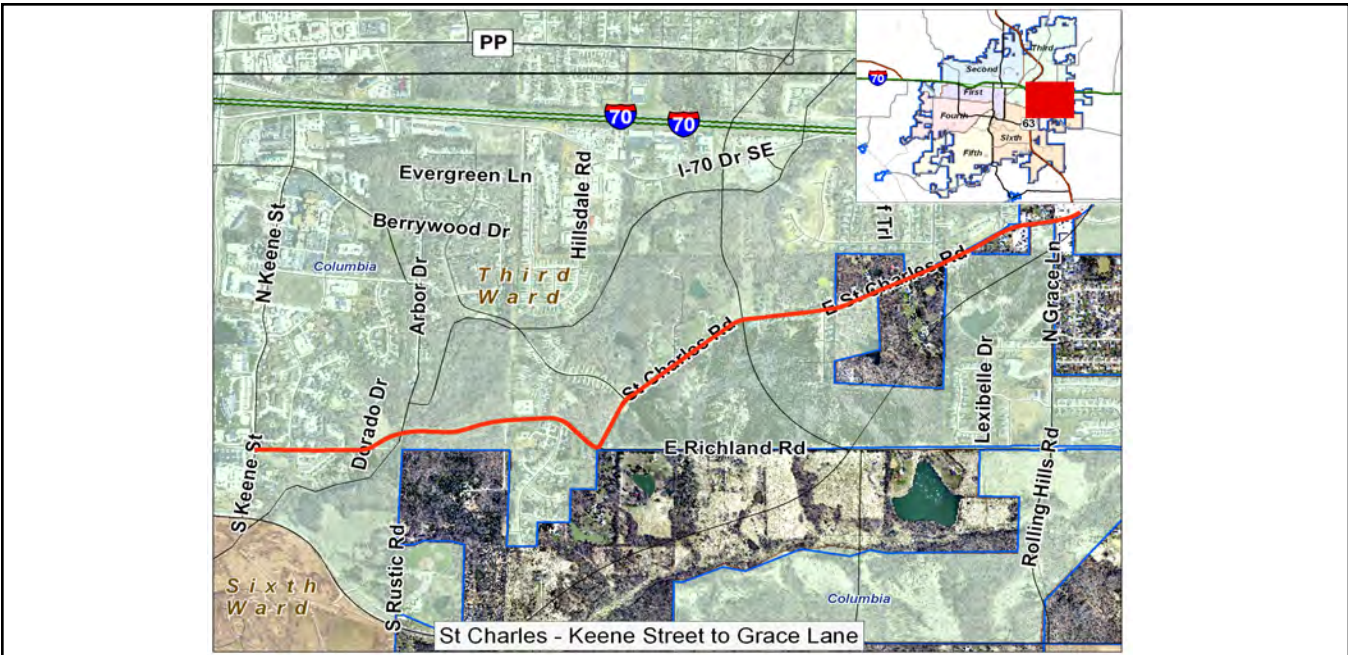
Current Status:
 Future project

Factors Effecting Timing/Completion of Project:
 Funding, EC-EIS and 740 construction, developing area.

Eligible Funding Sources:
 Transportation Sales Tax; future ballot

Master Plan:
 2025 Transportation Plan

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$1,200,000
2019	Future Ballot	\$6,800,000
		<u>\$8,000,000</u>



Stadium Extension East to I-70. C00408

Description:

Extension of Stadium Blvd eastward to I-70 @ St. Charles exit. 740 east corridor study known as EC-EIS. This project is to be coordinated with Ballenger over I-70 and other area improvements.

Ward	Begin Design	Begin Construction
3	2009	2020
Eligible for Percent for Arts?		No
Current Funding Request:		\$10,173,000
Total Appropriated:		\$2,000,000
Total City Project Cost:		\$12,173,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

2/25/12: MoDOT is designing Stadium extension. City is to design Ballenger over I-70 to Richland.

Factors Effecting Timing/Completion of Project:

funding

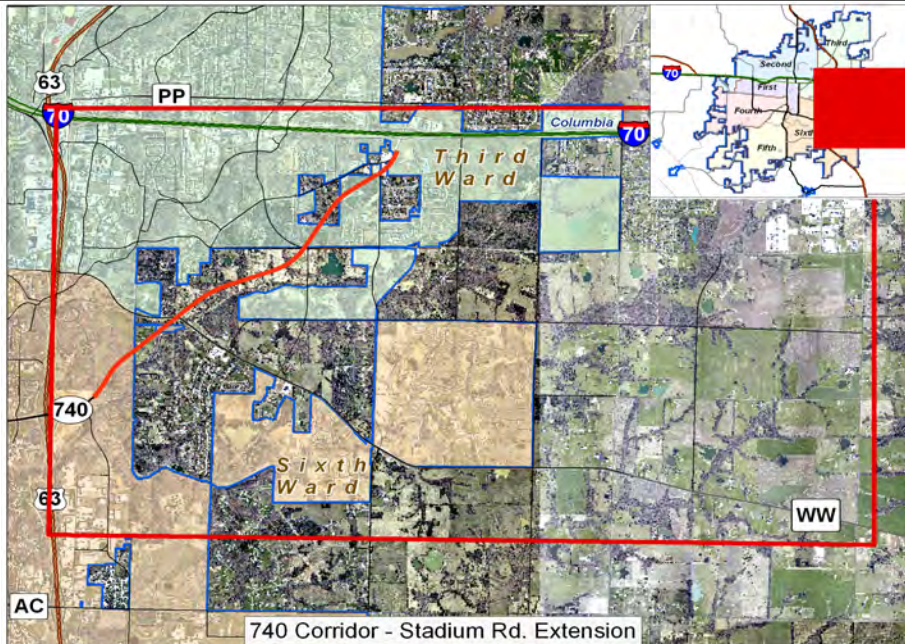
Eligible Funding Sources:

grant, TST and future ballot

FY	Eligible Funding Sources	Amount
2020	Future Ballot	\$10,173,000
		\$10,173,000

Master Plan:

EC-EIS Record of Decision

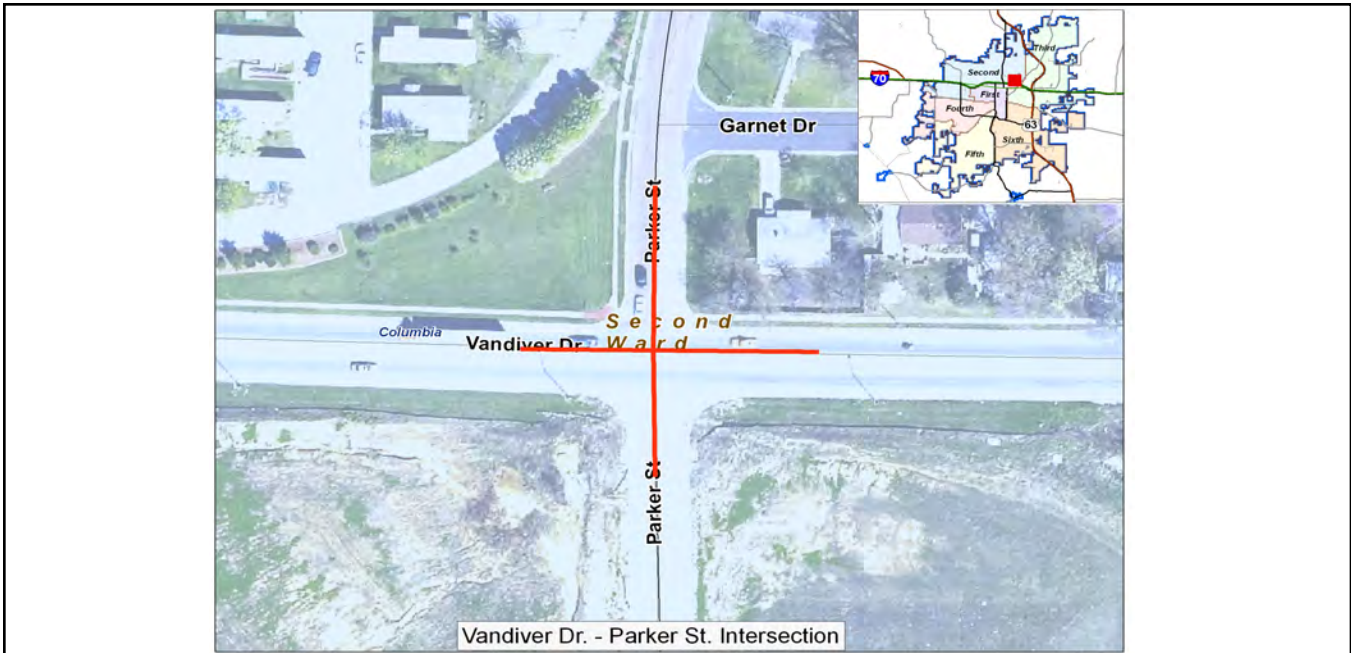


Vandiver & Parker Roundabout	Ward	Begin Design	Begin Construction
	2	2017	2018
	Description:		Eligible for Percent for Arts?
	Install a roundabout at the intersection of Vandiver Drive and Parker Street		No
	Current Funding Request:		\$450,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$450,000
Est. Project Balance: 09/30/2012		\$0	

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Unfunded	FY	Eligible Funding Sources	Amount
	2017	Future Ballot	\$67,500
	2018	Future Ballot	\$382,500
			\$450,000
Master Plan:			



<p>West Boulevard & Stewart Roundabout</p> <p>Description: Roundabout at West Boulevard and Stewart intersection</p>	Ward	Begin Design	Begin Construction
	4	2018	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$300,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$300,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
In order to improve Broadway between West Boulevard and Providence, a 2007 study recommended a roundabout at the intersection of West Boulevard and Stewart Road. This intersection improvement should be constructed prior to improving Broadway between Garth & West Boulevard .

Factors Effecting Timing/Completion of Project:
Should be constructed before Broadway is improved between Garth and West Boulevard. Weather and Funding.

<p>Eligible Funding Sources: Future Ballot</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2018	Future Ballot	\$300,000
			\$300,000

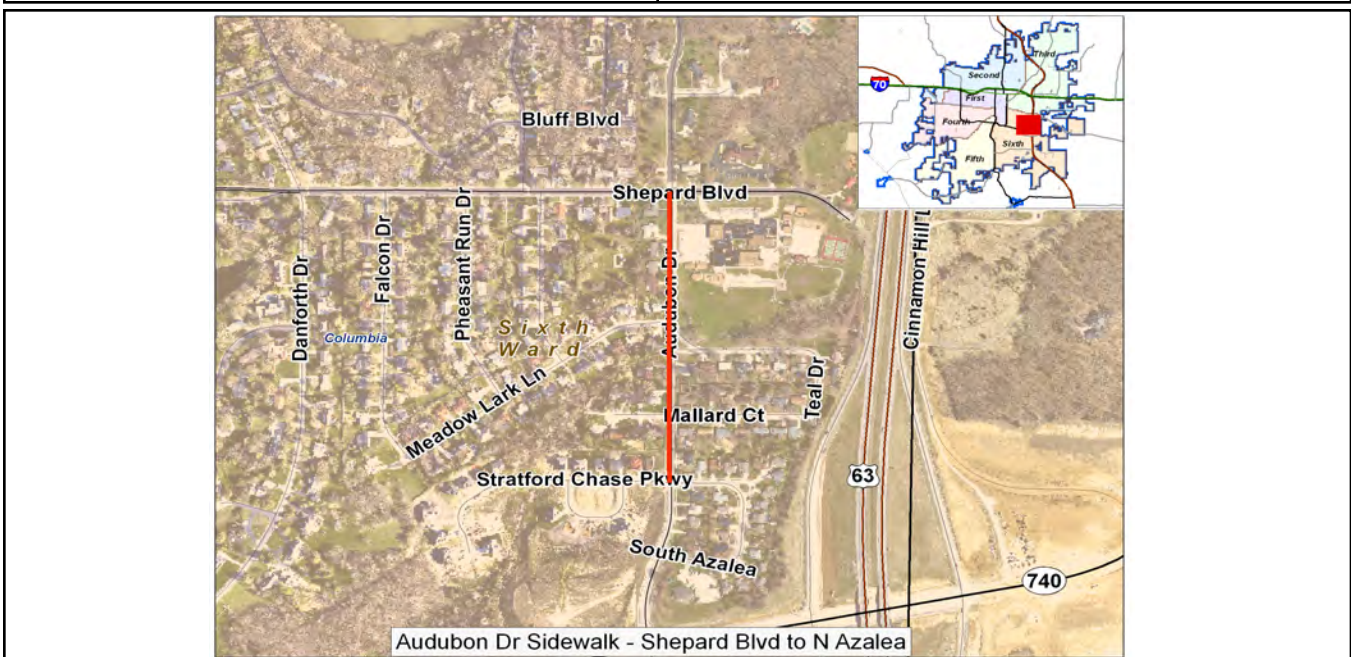


<p>Audubon Dr Sdwk-Shepard Blvd-N Azalea</p> <p>Description: Construct a 5' wide sidewalk on Audubon Drive from Shepard Blvd to N of North Azalea</p>	Ward	Begin Design	Begin Construction
	6	2020	2022
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$152,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$152,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project-unfunded

Factors Effecting Timing/Completion of Project:
Weather and Funding

<p>Eligible Funding Sources: unfunded</p> <p>Master Plan: Sidewalk Master Plan</p>	FY	Eligible Funding Sources	Amount
	2020	Unfunded	\$152,000
			\$152,000

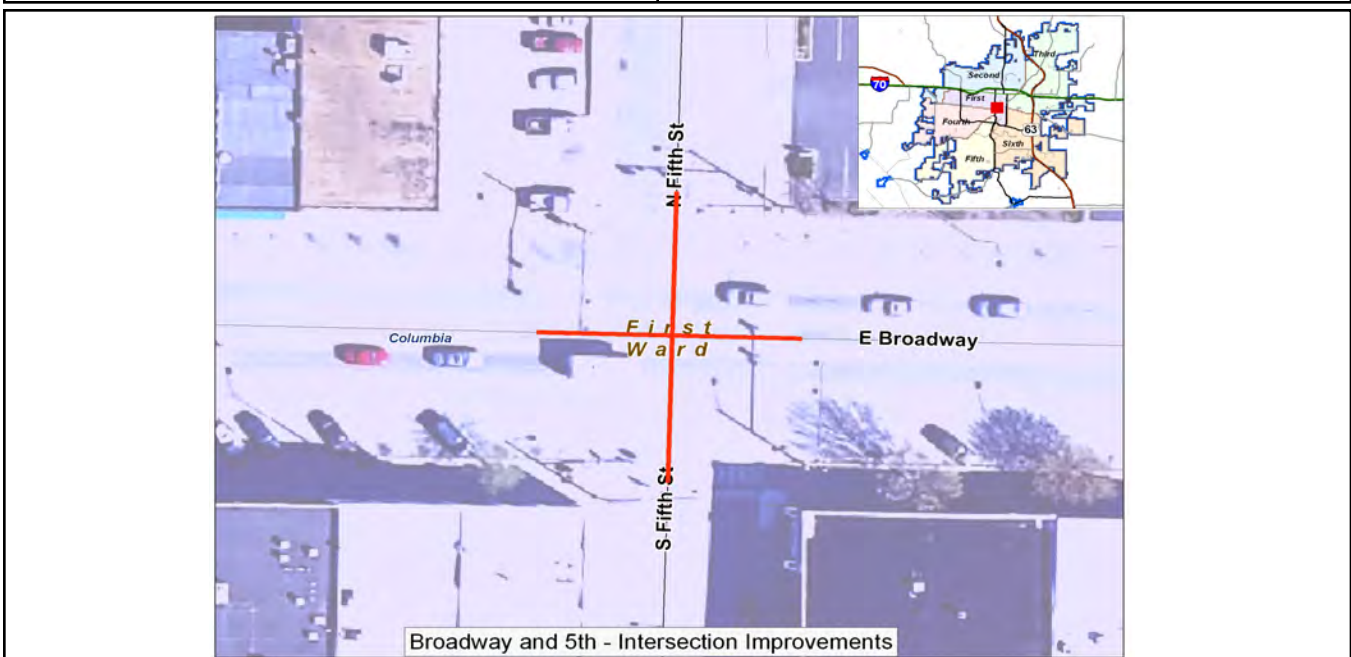


<p>Broadway & 5th Sdwlk-Intrsectn Imprvmts</p> <p>Description: Construction of intersection beautification project with planters and brick crosswalk delineation similar to other intersections on Broadway.</p>	Ward	Begin Design	Begin Construction
	1	2020	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$375,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$375,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project- unfunded

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: unfunded</p> <p>Master Plan: none</p>	FY	Eligible Funding Sources	Amount
	2020	Unfunded	\$375,000
			\$375,000

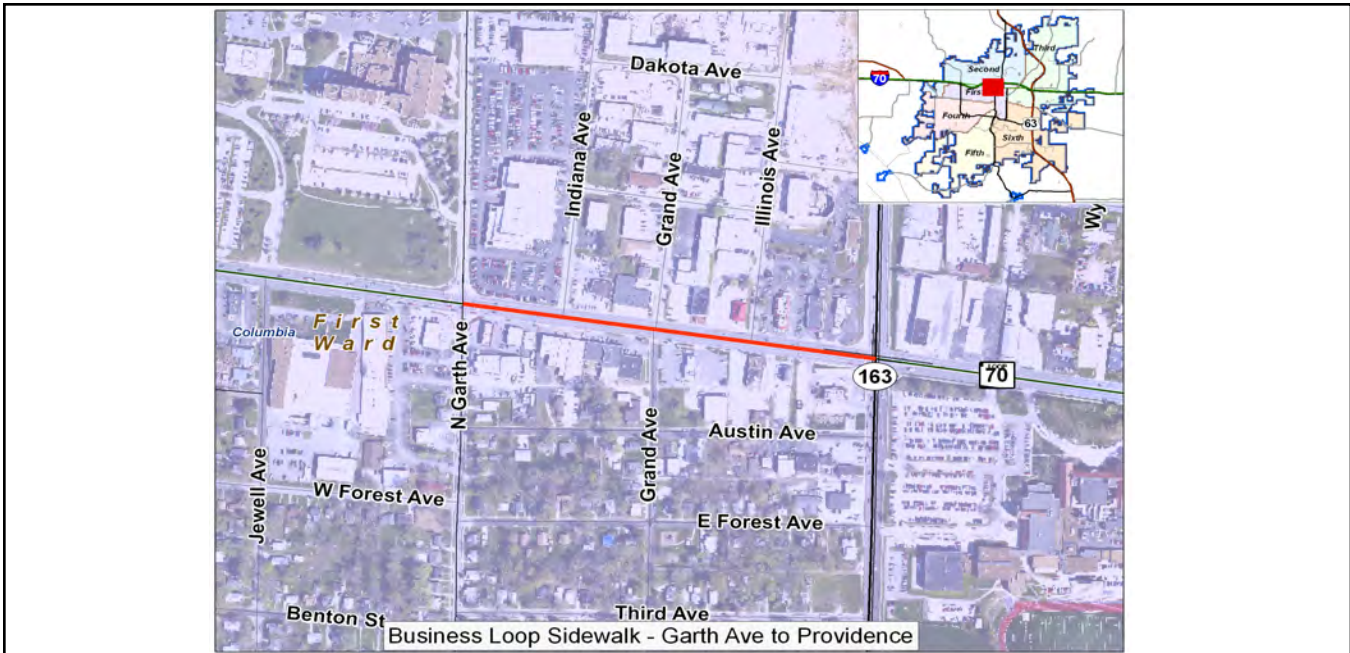


Bus Loop 70 Sdwk- Garth Av-Providence Description: Construct a 5' wide sidewalk on Business Loop 70 from Garth Avenue to Providence	Ward	Begin Design	Begin Construction
	1	2020	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$325,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$325,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Unfunded Master Plan: Sidewalk Master Plan	FY	Eligible Funding Sources	Amount
	2020	Unfunded	\$325,000
			\$325,000

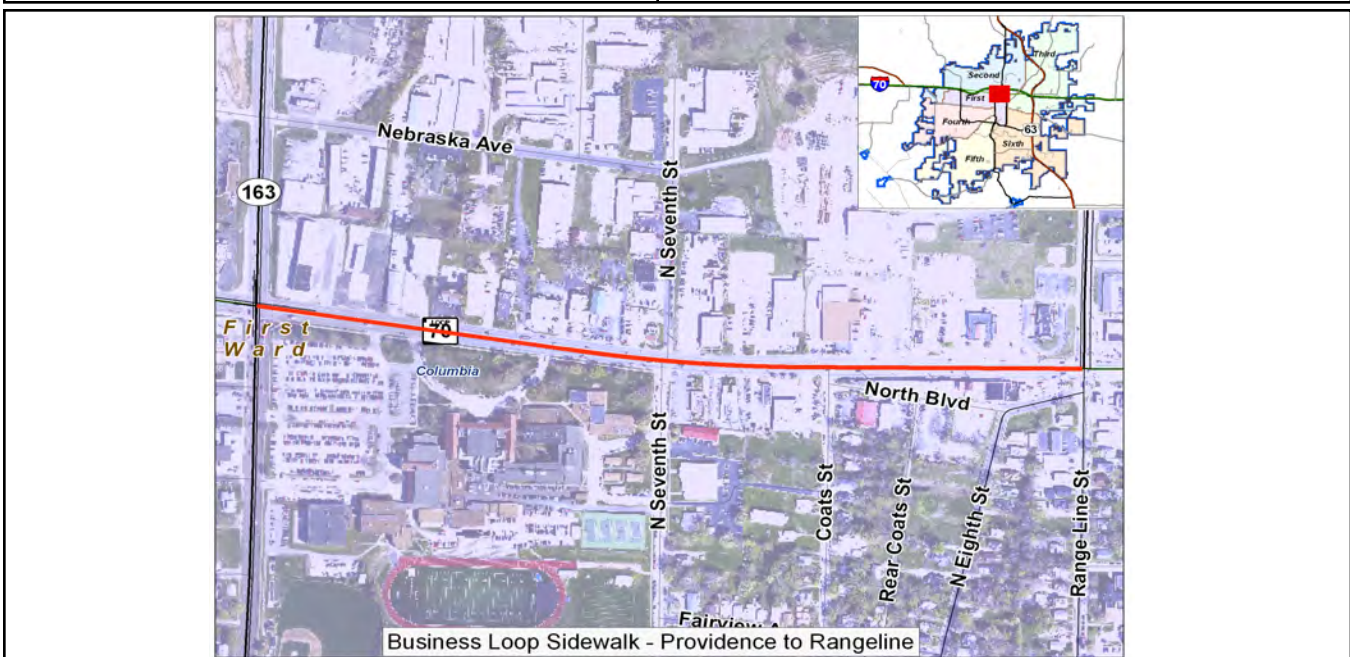


<p>Bus Loop 70 Sdwk-Providence to Rangeline</p> <p>Description: Construct a 5' wide sidewalk on Business Loop 70 from Providence Rd to Rangeline Street</p>	Ward	Begin Design	Begin Construction
	1	2020	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$410,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$410,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project.

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: Unfunded</p> <p>Master Plan: Sidewalk Master Plan</p>	FY	Eligible Funding Sources	Amount
	2020	Unfunded	\$410,000
			\$410,000



<p>Oakland Sidewalk: Vandiver north to exist. sdwlk</p> <p>Description: Construction of a sidewalk on the west side of Oakland Road from Vandiver Drive northward to Grizzly Court</p>	Ward	Begin Design	Begin Construction
	3	2020	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$300,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$300,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: Capital Improvement Sales Tax</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2020	Unfunded	\$300,000 \$300,000

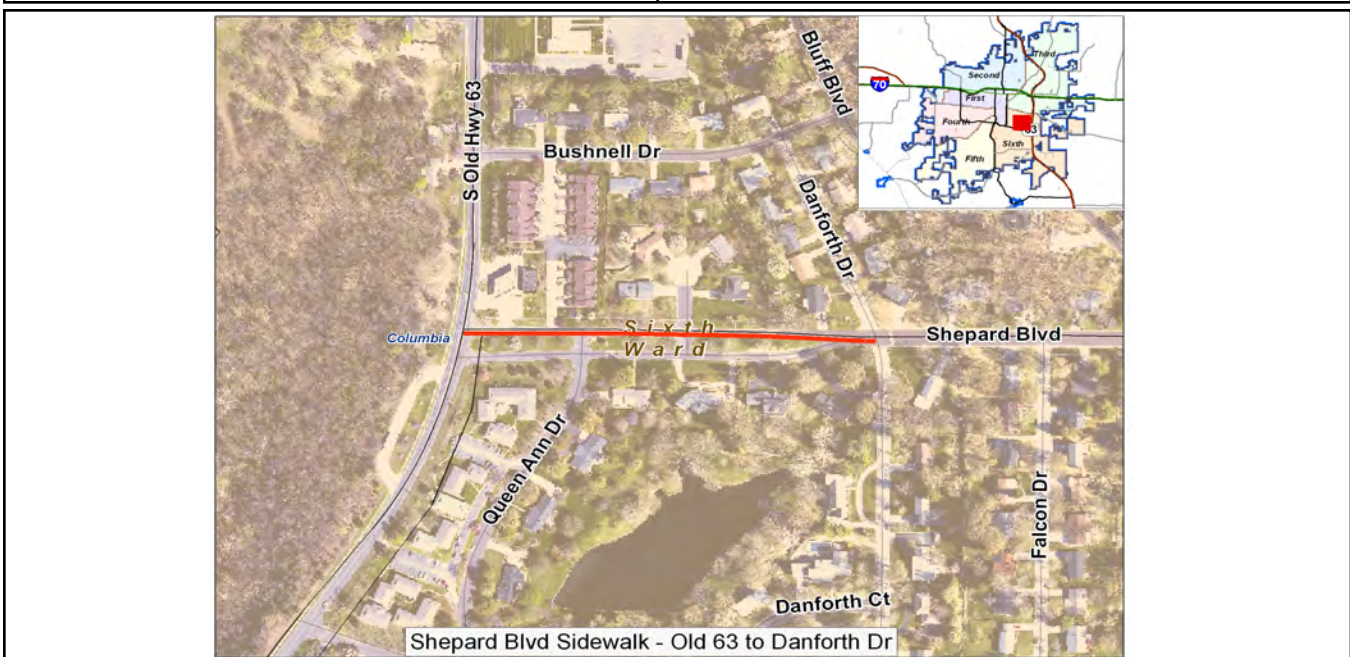


Shepard Blvd Sdwk - Old 63 to Danforth	Ward	Begin Design	Begin Construction
	6	2020	2022
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$111,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$111,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
1/26/11:Future project

Factors Effecting Timing/Completion of Project:
Weather and Funding

Eligible Funding Sources: unfunded	FY	Eligible Funding Sources	Amount
	2020	Unfunded	\$111,000
			\$111,000
Master Plan: Sidewalk Master Plan			



<p>West Boulevard Sidewalk: Ash St. to Worley St.</p> <p>Description: Construction of a sidewalk on the east side of West Boulevard from Ash Street to Worley Street and a landscaped median from Hope to Broadhead.</p>	Ward	Begin Design	Begin Construction
	4	2020	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$501,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$501,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Future project

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: Capital improvement sales tax</p>	FY	Eligible Funding Sources	Amount
	2020	Unfunded	\$501,000
			\$501,000
<p>Master Plan: No</p>			



Streets, Sidewalks and Major Maintenance 10+ Year Projects

Project Name	Ward
Streets	
1 Atkins & Gary Street [ID: 19]	2
2 Ballenger Ln - Ria to Mexico Gravel [ID: 22]	3
3 Barberry Av: Hibiscus Dr-Mayberry Dr [ID: 24]	2
4 Bearfield and Nifong Int Imprvmt [ID: 194]	5
5 Bearfield Rd; Clear Creek-Gans Road [ID: 25]	6
6 Bearfield Rd; Nifong-Clear Creek [ID: 26]	6
7 Bernadette Dr: I-70 Dr SW-Fairview Rd [ID: 27]	2
8 Bethel & Green Meadows Int Imprvmt [ID: 186]	5
9 Bethel & Southampton Int Imprvmt [ID: 185]	5
10 Bethel Church Rd - K-Old Plank Rd [ID: 28]	5
11 Blackfoot Rd - Rt E 3,500 ft. North (4 Lane Upgrd) [ID: 29]	2
12 Blackfoot Rd - Rt E N 3,500 Ft C00130 [ID: 30]	2
13 Bluff Creek Drive Bridge [ID: 32]	6
14 Broadway & College intersect capacity improvemt [ID: 1471]	1,6
15 Brown Sch Rd-Creasy Sprngs Rd-Providence [ID: 37]	2
16 Brown Sch Rd-Providence to Hwy 763 (4 lanes) [ID: 36]	2
17 Clark Ln - PP-St. Charles Road (4 Lanes) [ID: 46]	3
18 Crabapple Ln - Old Mill Cr Rd-Sinclair Rd [ID: 47]	5
19 Creasy Springs & Texas Int Imprvmnts [ID: 204]	2
20 Creekwood Prkwy-Gldn Bear Dr-Vandvr Dr [ID: 50]	3
21 Derby Rdg & Brown Sch Rd Intersection Imp [ID: 198]	2
22 Derby Rdg & Smiley Intersection Imprvmt [ID: 199]	2
23 Derby Rdg Dr - Brown Sch Rd-Harvestor Rd [ID: 52]	2,3
24 Dublin Av - Scott Blvd-Terminus [ID: 54]	4
25 East Blvd - Bus Loop 70 to Conley (TDD) [ID: 55]	3
26 Edenton & Brown Sch Rd Int Imprvmnts [ID: 201]	3
27 Elm Street Extension [ID: 247]	1
28 Forum & Southampton Intersection Imprv [ID: 192]	5
29 Gans Rd:Providence-Bearfld Rd [ID: 62]	6
30 Gans Rd:Providnc-Bearfield Rd (4 Ln Upg) [ID: 63]	6
31 Gans Rd:US 63 Intrchg-Bearfield [ID: 65]	6
32 Gans Rd:US 63 Intrchg-Bearfield (4 Ln Upg) [ID: 64]	6
33 Garth & Texas Intersection Imprv [ID: 205]	2
34 Gillespie Bridge Rd. Over Perche Creek [ID: 70]	4
35 Grace Ln-Richland to WW (4 Lane Upgrade) [ID: 74]	3
36 Hackberry Dr - Providence Rd-Hwy 763 [ID: 76]	2
37 Hanover Blvd - Olympic Blvd to Rice Rd [ID: 77]	3
38 Harvester Rd-Hwy 763 to R.I. Wilson Memorial Dr. [ID: 79]	2, 3
39 Heriford Drive - Parker St to Route B [ID: 80]	2
40 Keene & St. Charles Intrsctn Imprvmt [ID: 188]	3
41 Lake of the Woods Rd. & St Charles Rd. Intersect [ID: 200]	3
42 Lake Ridgeway Dr - Clark Ln-Vandiver Dr [ID: 87]	3
43 Lakeshore Dr - Harvester Rd-Prathersville Rd [ID: 88]	3
44 Mexico Grvl Rd - US 63 to Vandiver (4 lane) [ID: 95]	3
45 Mexico Grvl Rd - Vandiver-PP (4 Ln Upg) [ID: 94]	3
46 Nifong - Old Mill Cr. Rd. to Scott Blvd (4 lane up [ID: 1533]	5
47 Nifong: Forum to Old Mill Creek Rd. (4 ln upgrade) [ID: 1534]	5
48 Northwest Loop-Creasy to Providence [ID: 100]	2
49 Oakland & Brwn Sch Rd Intrsctn Imprvmnts [ID: 197]	3
50 Oakland & Smiley (Springdale) Intrsctn Imprv [ID: 196]	2 & 3
51 Old 63/Shepard Intrsctn Imprvmt [ID: 195]	6

Streets, Sidewalks and Major Maintenance 10+ Year Projects

Project Name	Ward
Streets	
52 Old Plank Road - S. Providence to Forum Blvd. [ID: 102]	5
53 Palmer Road - PP to Route Z [ID: 103]	3
54 Phillips Farm Rd - Southampton to Ponderosa [ID: 105]	6
55 Prathersville Rd - Providence Rd to Hwy 763 [ID: 107]	2
56 Proctor Dr - Bear Creek to Creasy Springs Rd [ID: 1024]	2
57 Providence Rd-Blueridge to Brwn Sch (4 Ln) [ID: 108]	2
58 Providence Rd-Burning Bush Rd to VV [ID: 109]	2
59 Providence Rd-Vandiver to Blue Rdg (4 Ln Upg) [ID: 111]	2
60 Providence Rd/Texas Intrsrctn Improvmnts [ID: 206]	2
61 Providence Road- Smiley to Brown School [ID: 1517]	2
62 Rangeline -Wilkes to Business Loop [ID: 1126]	1
63 Rice Road - Hanover to Ballenger Lane [ID: 1511]	3
64 Rock Quarry & Nifong Intrsrctn Imprvmt [ID: 193]	6
65 Rock Quarry Nifong to Gans Road C00027 [ID: 117]	6
66 Rock Quarry Rd-Nifong to Grindstone Prkwy C00069 [ID: 116]	6
67 Rolling Hills Road (4 lane) [ID: 119]	6
68 Scott Blvd:Brookview-KK (4 Ln Upg) [ID: 126]	5
69 Scott Blvd:I-70 Dr NW to State Hwy E [ID: 130]	2
70 Scott Blvd:Vawter Sch Rd-Brookvw Terr (4 Ln) [ID: 123]	4, 5
71 Silvey St - W Worley to I-70 Drive SW [ID: 131]	2
72 Smiley Lane-W End to Northwest Loop [ID: 134]	2
73 Southampton Dr - Sinclair to 1000 ft eastward [ID: 136]	5
74 St Charles & Clark Int Imprvmt [ID: 189]	3
75 St Charles & Richland Int Imprvmts [ID: 202]	3
76 Stadium-Audubon Intersection Improvements [ID: 1356]	6
77 Starke Av - US 63 to Brown Station Rd [ID: 139]	3
78 Van Horn Tavern Rd - UU to I-70 Drive SW [ID: 148]	2
79 Vandiver - Route B to US 63 (4 Ln Upg) [ID: 151]	3
80 Vandiver @ 63 Intchg (4 Ln Upg) [ID: 149]	3
81 Waco Rd - Brwn Stn-Oakland Gr Rd (4 Ln Upg) [ID: 153]	3
82 Waco Rd - Route B-Rogers Rd [ID: 154]	3
83 Waco Road: Oakland to Arbor Point Sub. div. [ID: 1537]	3
84 Woodhaven Dr - Gans Rd to Nifong Blvd. [ID: 157]	6
85 Woodridge Dr - St Charles Rd to Terminus [ID: 158]	3
86 Wyatt & Thompson Intrsrctn Imprvmts [ID: 203]	3
87 Wyatt - Mexico Grvl Rd to Palmer Road [ID: 159]	3
Sidewalks	
88 Ash Street Sidewalk: Pershing to West Blvd [ID: 1208]	1
89 Bernadette Dr Sdwk-Ash to Stadium [ID: 243]	2
90 Bourn Av Sdwk-W Broadway-Rollins Rd [ID: 241]	2
91 Bray Av Sidewalk - Fairview Rd-Jake Ln [ID: 232]	4
92 Broadway Sdwk - Maplewood-W Blvd [ID: 211]	4
93 Broadway Sdwk - Stadium Blvd to Manor [ID: 210]	4
94 Bus Loop 70 Sdwk - 7th St to Rangeline [ID: 214]	1
95 Bus Loop 70 Sdwk-Rangeline to Rt B [ID: 215]	1 & 3
96 Carter Lane Sidewalk [ID: 1577]	6
97 Chpl Hill -Fairview-Handley,Face Rck-Hillcrst [ID: 220]	4
98 Concord St Sdwk - Arlington to Yorktown [ID: 242]	4
99 Forum Blvd Sdwk - Nifong to Mill Creek [ID: 231]	5
100 Garden Dr Sdwk - I-70 NW to Valley Vw Park [ID: 230]	2

Streets, Sidewalks and Major Maintenance 10+ Year Projects

Project Name	Ward
Sidewalks	
101 Hulen Dr Sdwk - Bayonne Ct to Ridgefield Rd [ID: 240]	4
102 I-70 Dr SE Sdwk - 63 Connector to Hillsdale [ID: 224]	3
103 I-70 Dr SW Sdwk - BL 70 to Stadium Blvd [ID: 223]	2
104 Leslie Ln Sdwk - N Garth Av to Newton Dr [ID: 238]	2
105 Longview Sidewalk [ID: 1124]	4
106 Maplewood Dr Sdwk - Rollins Rd-Princeton Dr [ID: 235]	4
107 Maplewood Dr Sdwk - W Broadway-Rollins Rd [ID: 234]	4
108 Mikel St Sdwk - Orange St to Clayton St [ID: 237]	2
109 Nifong Blvd Sdwk - Sinclair Rd-Country Wds [ID: 218]	5
110 Oakland Grvl - Smiley-Blue Rdg C00330 [ID: 170]	2
111 Paris Rd Sdwk - BL 70 to Edwards Court [ID: 226]	3
112 Pershing Rd Sdwk - Gary to Pearl Av [ID: 236]	2
113 Proctor Dr Sdwk - Bear Cr Village Sbdvsn [ID: 244]	5
114 Providence Rd Sdwk- Green Meadows to Recreation [ID: 221]	5
115 Rangeline St Sdwk:Bus Loop 70-Big Bear Blvd [ID: 216]	3
116 Rock Quarry Rd Sdwk:Stadium Blvd-Hinkson [ID: 225]	6
117 Rollins Rd Sdwk:Stadium -Bourn [ID: 229]	4
118 Rothwell Dr Sdwk:Rollins Rd to W Broadway [ID: 233]	4
119 Stadium Blvd Sdwk - Bus Loop 70-Sunflower [ID: 217]	2

119 Projects

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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, Recreation and Open Space 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, Recreation and Open Space Master Plan. Public input played a key role in the development of the recommendations made in both of these planning documents. Public hearings were held by the Park and Recreation Commission, the Planning and Zoning Commission, and 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, Recreation and Open Space Master Plan.

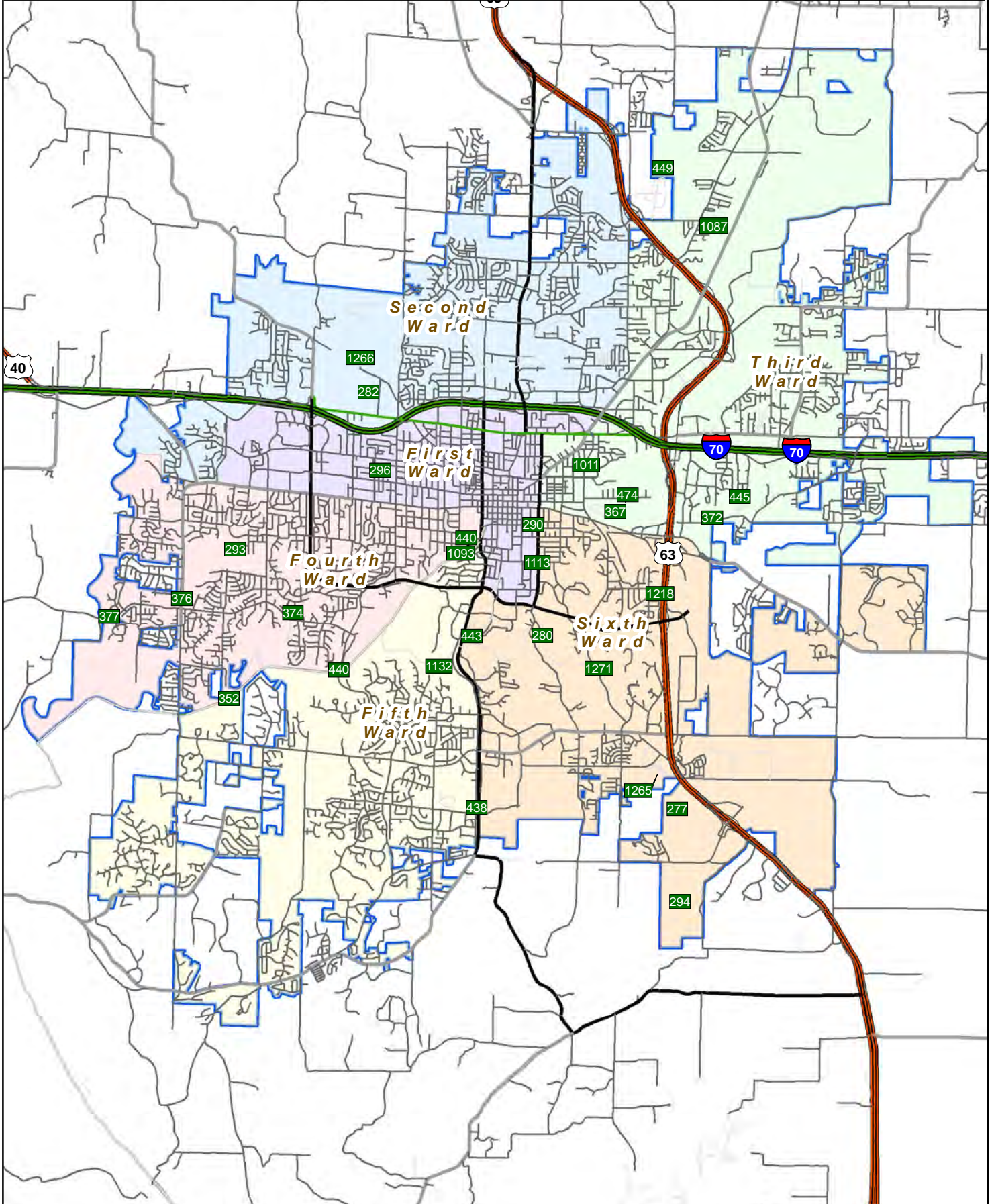
Funding

Columbia voters approved a Parks Sales Tax to fund both operations and capital projects. This became effective April 2001. This was a one-quarter (1/4) cent tax with 1/8 cent dedicated as a permanent funding source used to subsidize both General Fund Parks operations and Recreation Service operations. In addition to subsidizing operational funds, the 1/8 cent is currently being used to pay off the purchase of the Crane property. Since the Crane property purchase was paid off in 2011, current projections indicate that approximately \$1 million annually will be available for operations and/or capital projects from this 1/8 cent. Park staff anticipates that this amount will be used to fund growth levels within the department. The remaining 1/8 cent is dedicated to capital projects including acquisition, development and renovation. In November 2005, voters approved the extension of the 1/8 cent scheduled to expire April 2006. And again in November 2010, voters approved the extension of the 1/8 cent scheduled to expire April 2011. This tax is the primary funding source for the department's CIP and will expire in April 2016.

Another CIP funding source is the Recreation Services User Fees where a portion of the fees paid by park users are set aside to fund capital projects at recreational facilities. Additionally, fees charged at the City's two golf courses and the Activity & Recreation Center (ARC) may only be used for those facilities. Currently the golf course capital improvement fee is being used to repay a loan used to irrigate the fairways at both courses. It is anticipated that the loan will be repaid in 2012.

Staff is continuously searching for funding opportunities through various grants and donations. Grants have provided significant funding for the parks and trail system in Columbia and the department has been fortunate to receive donations for projects, such as the 3M Urban Ecology Restoration project at the MKT Trail and the rebuilding of Maplewood Barn.

Parks & Recreation Current Projects



Parks and Recreation	Current Year Projects
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Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
Parks Projects							
1 ADA Compliance - Parks and Facilities C00484 [ID: 1427]	Preliminary Design -- 9/13/12: Plans to incorporate ADA items with FY 2013 CIP projects at Twin Lakes and Albert-Oakland. Various other items completed - previously reported.	\$530,214	\$839,274	\$264,597	All	2012	2012
2 Again Park Improvements C00469 [ID: 296]	Construction -- 10/15/12: Evaluation of potential fitness equipment pieces.	\$0	\$48,000	\$7,519	1	2011	2011
3 Annual Park Acquisition/Land Preservation C40145 [ID: 258]	Ready to Close -- With the passing of the 2010 Park Sales Tax, this project will be closed once 2005 PST funds are spent. Annual acquisition of neighborhood, community or regional parks in areas that are identified in the Parks, Recreation & Open Space Master Plan.	\$0	\$2,005,453	\$884,699	Citywide		
4 Antimi Sports Complex: Field Improvements C46073 [ID: 1384]	In Service -- 10/12/12: Ag-lime conversion completed for Purple and Green Fields. Funds are budgeted in FY 13 for ag-lime conversion of Red and Blue Fields and dugout expansion on Gold.	\$0	\$27,500	\$17,565	2	2012	2012
5 ARC Improvements - C46071 [ID: 1332]	Preliminary Design -- FY 2013 project is to add ultraviolet treatment system to spa. Will replace carpet and VCT tiles as funding allows.	\$0	\$187,871	\$41,153	1	2010	2011
6 Atkins: Concession/RR & 3rd Field Lights C00473 [ID: 449]	In Service -- 10/15/12: ADA access requirements confirmed by Crockett Engineering. Project is substantially complete.	\$0	\$850,000	\$10,384	3	2011	2011
7 Bonnie View Park: Phase I C00114 [ID: 293]	Construction -- 10/15/12: Restroom and utility layout ongoing.	\$0	\$360,000	\$81,525	4	2010	2011
8 Brown Station Park Improvements C00414 [ID: 1087]	Construction -- 10/15/12: Completed construction of playground curbing, trail, sidewalk, and hammerhead at the end of Mary Jane Drive. Staff will construct and install new park entrance sign later this fall/winter.	\$0	\$58,000	\$7,740	3	2009	2009
9 Capen/Grindstone Trailhead Improvements C00457 [ID: 280]	Final Design -- Project will be scheduled after other priority projects are completed.	\$0	\$118,000	\$118,000	6	2011	2011
10 Comprehensive Park Master Plan C00481 [ID: 1465]	Final Design -- 10/12/12: Staff continues to work on the Master Plan document.	\$0	\$40,000	\$22,191	All	2012	2012
11 Cosmo Rec Area: New Restroom C00488 [ID: 1266]	Proposed -- 10/15/12: Based on comments from CYFL building dimensions being re-evaluated.	\$0	\$125,000	\$125,000	2	2012	2012
12 Downtown Improvements C40074 [ID: 340]	In Service -- Funds used primarily for maint repairs to downtown planters, tree grates and benches. Used by both PW and P&R.	\$0	\$117,654	\$61,657	1	2005	2009
13 Fitness/Exercise Station Replacements C00444 [ID: 1113]	Bid -- 10/15/12: 10 pieces of fitness equipment installed at the MKT Stadium trailhead.	\$0	\$63,436	\$26,939	City Wide	2012	2012

Parks and Recreation	Current Year Projects
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Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
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Parks Projects							
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14 Golf Course Fiber and POS Software C46074 [ID: 1472]	Ready to Close -- Project completed. Funds need to be transferred to another project or back to Rec Services Fund.	\$0	\$70,000	\$32,640	2	2012	2012
15 Hindman Discovery Garden C00474 [ID: 1380]	Construction -- 10/15/12: Planting is almost complete. Final work ongoing for the Oct. 16 dedication.	\$0	\$81,388	\$320	3	2010	2011
16 Lions-Stephens Park--Fitness Trail Imprvmt C00489 [ID: 1386]	Proposed -- 10/15/12: Final report and design ready to go to Council for approval to proceed with new trail alignment and fitness equip. to be replaced.	\$0	\$45,000	\$45,000	3	2011	2012
17 Nifong Park: Maplewood Barn/Home & Parking C00470 [ID: 1265]	Construction -- 10/15/12: Final items required for temporary occupancy permit are being constructed.	\$0	\$410,861	\$1,435	6	2010	2011
18 Paquin Park Improv-Phase III- Raised Beds C00447 [ID: 290]	In Service -- 10/15/12: Concrete patio to be replaced once other projects allow for completion.	\$0	\$30,000	\$3,814	1	2010	2010
19 Rainbow Sftball Ctr Imprvmt Phil C46075 [ID: 282]	Construction -- 9/13/12: Infield renovation bid closes 9/19/12. Crew will return to do finish work on dugouts.	\$0	\$274,000	\$21,324	2	2012	2012
20 Shepard Tennis Court Renovation [ID: 1218]	In Service -- 8/15/12: Hard return wall complete. Project complete and ready to close.	\$0	\$122,620	\$1,623	6	2011	2011
21 South Regional Park - Philips Phase I C00279 [ID: 277]	Ready to Close -- 10/15/12: Received information from engineers to create professional services contract.	\$0	\$455,113	\$28,744	6	2008	2009
22 South Regional Park Planning C00350 [ID: 294]	Final Design -- Master plan approved 5/3/10. Remaining balance to be used for A/E and permit fees for future phases.	\$0	\$62,665	\$26,455	6	2008	2008
23 Stephens Lake Park Developmnt - Phase I C00095 [ID: 367]	In Service -- 9/30/12: Phase I substantially complete. FY13 includes funds to purchase walkway & stage lighting for the amphitheater.	\$0	\$2,733,578	\$9,408	3	2001	2002
24 Walkway Repair C00421 [ID: 1011]	Construction -- Other walkway improvements will be scheduled after other priority projects.	\$0	\$26,000	\$14,674	City wide	2009	2011

Greenbelt/Trails							
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25 3M Urban Ecological Restoration C00460 [ID: 1346]	Construction -- 10/15/12: Building was sandblasted. Roof material to be removed.	\$0	\$117,000	\$27,282	4	2011	2011
26 GNM:Cnty House Tr Phil:Twn Lakes-Stadium C00355 [ID: 374]	In Service -- 10/12/12: Trail construction is completed. Awaiting reimbursement from MoDOT before project can be closed.	\$0	\$980,700	\$1	4	2007	2010
27 GNM:Green Mead to Rock Brdg C00358 [ID: 438]	In Service -- 10/12/12: Trail construction completed and in service.	\$0	\$1,121,503	\$1,040	5	2007	2010

Parks and Recreation

Current Year Projects

Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
Greenbelt/Trails							
28 GNM:Greenbriar to Hinkson Cr Tr and MU C00318 [ID: 1132]	Construction -- 10/15/12: Lehman Construction has begun work on the Greenbriar connection, from Greenbriar Road to the Hinkson Creek Trail.	\$0	\$205,824	\$16,267	5	2008	2011
29 GNM:Hinkson to MU Rec Trail C00359 [ID: 443]	Construction -- 10/16/12: Construction contract awarded 8/3/12 to Lehman Construction. Project is under construction.	\$0	\$845,575	\$37,051	6	2007	2008
30 GNM:Hominy Trail:Woodridge Park-Clark Ln C00362 [ID: 445]	Final Design -- 7/18/12: Received final PS&E. Will undergo MoDOT approval process.	\$0	\$285,640	\$65,538	3	2008	2011
31 GNM:MKT Connectors/Improvements C00360 [ID: 440]	Construction -- 10/18/12- South Garth connection and Stadium underpass are complete. Katy Place Apts. is in the design phase. Katy Lane is deferred and will be completed along with the Phase II project: Forum Ped Bridge at Hinkson Creek.	\$0	\$545,000	\$544,686	4 & 5	2007	2011
32 Grindstone Crk Trl: GNArea-Confluence C00472 [ID: 1271]	Preliminary Design -- 8/15/12: Public Input meeting set for Aug. 30 from 7-9 PM at the Waters-Moss Property.	\$0	\$1,570,000	\$1,319,850	6	2011	2012
33 Hominy Brnch Trail:Stphens-Woodridge Ph I C00282 [ID: 372]	Construction -- 10/15/12: Bridge 2 is complete. Retaining walls 2 and 3 are complete. 2,600 linear feet of concrete have been poured. Seeding and strawing from bridge 3 (near Lansing Ave.) to St. Charles Rd. is complete.	\$0	\$1,820,000	\$1,530,468	3 & 6	2008	2011
34 MKT Parkway Improvements and Bridge C00034 [ID: 352]	In Service -- 8/15/12 - Bridge replacements completed. Item to complete: Display of the salvage bridge 12 truss section. Work to follow completion of sewer project by another agency.	\$0	\$717,283	\$87,925	4, 5	2007	2010
35 Scott's Brnch Ph I:Bonnie View-Scott Blvd C00422 [ID: 376]	Construction -- 10/15/12: Boardwalk is 50% complete.	\$0	\$780,000	\$360,531	4	2009	2011
36 Scott's Brnch Ph II: Chapel Pedwy-Perche Cr C00461 [ID: 377]	Proposed -- Due to proposed revisions to the trail route, costs are expected to be less than originally estimated. Did not appropriate the scheduled \$580,000 in FY 12. Scott's Branch Trail will be developed as one project.	\$0	\$200,000	\$200,000	4	2010	2012

36 Projects

\$18,339,938

Parks and Recreation			Project Summary By Design Time Frame					
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
Parks Projects								
1	Albert-Oakland Park Improv-Athl Fields Reno C00511 [ID: 274]	\$150,000	\$149,953	Proposed	2013	2013	C-17	
2	Albert-Oakland Park Improv-New Restroom C00512 [ID: 307]	\$125,000	\$124,953	Proposed	2013	2013	C-18	
3	Albert-Oakland Pickleball Courts [ID: 1204]	\$150,000	\$150,000	Proposed	2013	2014	C-19	
4	Armory: Locker/Activity/Mtg Room Improve. C00513 [ID: 1253]	\$75,000	\$75,000	Proposed	2013	2013	C-20	
5	Cosmo Rec Area: Playground Renovation C00514 [ID: 319]	\$250,000	\$500,000	\$250,000	Proposed	2013	2014	C-21
6	Douglass Park: Shelter/ Playground/Fitness Equip [ID: 1252]	\$100,000	\$100,000	Proposed	2014	2015	C-50	
7	Downtown Optimist Park Improvements [ID: 1254]	\$50,000	\$50,000	Proposed	2014	2014	C-23	
8	Fairview Park: Renovate Shelter & New Playground [ID: 321]	\$175,000	\$175,000	Proposed	2013	2014	C-24	
9	Flat Branch Sprayground Repair C00515 [ID: 1570]	\$20,000	\$20,000	Proposed	2013	2013	C-25	
10	Jay Dix Park Improvements C00516 [ID: 1182]	\$125,000	\$125,000	Proposed	2013	2013	C-26	
11	LAN Golf Course Clubhouse Renovation C46076 [ID: 460]	\$110,000	\$110,000	Proposed	2013	2013	C-27	
12	LOW Golf Course Clubhouse Renovation [ID: 459]	\$90,000	\$90,000	Proposed	2014	2014	C-28	
13	LOW Golf Course New Shelter [ID: 305]	\$140,000	\$140,000	Proposed	2014	2015	C-58	
14	Norma Sutherland Smith Park Development: Phase I [ID: 311]	\$250,000	\$250,000	Proposed	2014	2014	C-30	
15	South Regional Park - Gans/Philips Phase I C00518 [ID: 1176]	\$1,100,000	\$1,750,000	\$650,000	Proposed	2013	2013	C-31
16	Strawn Road Park Development: Phase I [ID: 1154]	\$125,000	\$125,000	Proposed	2013	2014	C-32	
17	Waters-Moss Park: Phase I Development C00519 [ID: 1174]	\$65,000	\$165,000	\$100,000	Proposed	2013	2014	C-34
Greenbelt/Trails								
18	Bear Creek Trail Restroom-Garth Access [ID: 1181]	\$100,000	\$100,000	Proposed	2014	2014	C-35	
19	GNM:Wabash Walkway (Eng/Survey only) - C00397 [ID: 617]	\$80,000	\$80,000	Proposed	2013	2014	C-36	
20	Hinkson Cr-Grindstone Trailhead Restroom [ID: 384]	\$115,000	\$115,000	Proposed	2014	2014	C-37	
21	Hinkson/Capen Bridge Improvements C00520 [ID: 1547]	\$125,000	\$125,000	Proposed	2013	2014	C-38	
21	Projects	\$2,710,000	\$4,520,000	\$1,809,907				
3-5 Years								
Parks Projects								
1	A/O Park Tennis Court Renovation [ID: 1381]	\$175,000	\$175,000	Proposed	2017	2017	C-39	

Parks and Recreation			Project Summary By Design Time Frame				
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
3-5 Years							
Parks Projects							
2	American Legion Park Phase II [ID: 1216]	\$450,000	\$450,000	Proposed	2016	2017	C-40
3	Antimi Sports Complex: Add T-ball Field Lights [ID: 1088]	\$125,000	\$125,000	Proposed	2017	2017	C-41
4	Antimi Sports Complex: Replace Lights 4 fields [ID: 1249]	\$475,000	\$475,000	Proposed	2016	2017	C-42
5	Aquatic Facility [ID: 428]	\$4,000,000	\$4,000,000	Proposed	2017	2018	C-87
6	ARC Gym/Fitness Expansion [ID: 297]	\$2,100,000	\$2,100,000	Proposed	2016	2018	C-88
7	Armory Sports Center Improvements - Gym [ID: 298]	\$1,200,000	\$1,200,000	Proposed	2017	2017	C-43
8	Atkins: Finalize 5 Field Baseball Complex [ID: 450]	\$1,850,000	\$1,850,000	Proposed	2017	2017	C-44
9	Barberry Neighborhood Park Development [ID: 1345]	\$125,000	\$125,000	Proposed	2015	2015	C-45
10	Cosmo Rec Area: Tennis Shelter Improvements [ID: 1180]	\$100,000	\$100,000	Proposed	2017	2017	C-46
11	Cosmo Rec Area: Shelters Replacement [ID: 320]	\$325,000	\$325,000	Proposed	2017	2017	C-47
12	Cosmo Rec Area: Soccer Improvements [ID: 283]	\$80,000	\$80,000	Proposed	2017	2017	C-48
13	Cosmo-Bethel: Tennis Lights & Park Imprvmnts [ID: 1251]	\$150,000	\$150,000	Proposed	2015	2015	C-49
14	Field/Douglass In-holding Park Acquisition [ID: 302]	\$200,000	\$200,000	Proposed	2017	2017	C-51
15	Ice Skating Facility - Indoor [ID: 303]	\$3,500,000	\$3,500,000	Proposed	2016	2017	C-52
16	Ice Skating Facility - Outdoor [ID: 304]	\$750,000	\$750,000	Proposed	2017	2017	C-53
17	Indoor Pavilion/Shelter, Location TBD [ID: 458]	\$750,000	\$750,000	Proposed	2017	2017	C-54
18	Indoor Sports Center - Multipurpose [ID: 1217]	\$3,000,000	\$3,000,000	Proposed	2017	2017	C-55
19	LAN Golf Course Driving Range Improvements [ID: 306]	\$75,000	\$75,000	Proposed	2016	2016	C-56
20	Lions-Stephens Park Improvements [ID: 1264]	\$100,000	\$100,000	Proposed	2017	2017	C-57
21	Park Management Center Phase II [ID: 457]	\$350,000	\$350,000	Proposed	2017	2017	C-59
22	Playground Equip Replacement [ID: 426]	\$500,000	\$500,000	Proposed	2017	2017	C-60
23	RC Track Improvements [ID: 1219]	\$75,000	\$75,000	Proposed	2017	2017	C-61
24	Rock Quarry Park/Building Improvements [ID: 308]	\$500,000	\$500,000	Proposed	2017	2017	C-62
25	Skate/Bike Park Improvements [ID: 310]	\$425,000	\$425,000	Proposed	2017	2017	C-63
26	Snythetic Turf-Athletic Fields-Special Event [ID: 1186]	\$1,000,000	\$1,000,000	Proposed	2017	2017	C-64
27	South Regional Park Development Phase II [ID: 1175]	\$6,000,000	\$6,000,000	Proposed	2017	2017	C-65
28	Stephens Lake Park Development - Phase II [ID: 313]	\$225,000	\$225,000	Proposed	2016	2017	C-66

Parks and Recreation			Project Summary By Design Time Frame				
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
3-5 Years							
Greenbelt/Trails							
29	Bear Cr Tr-Hrd Surface Wash/Prblm C00353 [ID: 447]	\$710,000	\$710,000		Proposed	2017	2017 C-67
30	Bear Cr Tr-Primrose Dr Connctn C00390 [ID: 1108]	\$1,200,000	\$1,200,000		Proposed	2017	2017 C-68
31	Bear Cr Tr-Proctor Dr Connection C00389 [ID: 1107]	\$600,000	\$600,000		Proposed	2017	2017 C-69
32	Bear Creek Boardwalk Renovation [ID: 378]	\$105,000	\$105,000		Proposed	2017	2017 C-70
33	Bear Creek Demo-Creasy to Skatepark C00381 [ID: 1098]	\$1,075,000	\$1,106,886	\$42	Proposed	2017	2017 C-71
34	Bear Creek Trail-Blue Ridge Rd-Lange C00351 [ID: 380]	\$950,000	\$950,000		Proposed	2017	2017 C-72
35	Bear Creek Trail: Lange to Fairgrounds [ID: 437]	\$2,602,726	\$2,602,726		Proposed	2017	2019 C-93
36	Cnty House Tr PhII:Stadium-Cowan C00356 [ID: 431]	\$780,000	\$780,000		Proposed	2017	2017 C-73
37	Cnty House Tr PhII:Stadium-Rollins C00387 [ID: 1105]	\$850,000	\$874,913	\$38	Proposed	2017	2017 C-74
38	Colt Railroad: Brwn Station to Heller Rd [ID: 1297]	\$2,200,000	\$2,200,000		Proposed	2017	2018 C-94
39	COLT RR Trail: Columbia College to Brown Station [ID: 1273]	\$5,000,000	\$5,000,000		Proposed	2016	2017 C-75
40	Cow Branch/Bear Cr: Blackfoot-Providence [ID: 434]	\$2,600,000	\$2,600,000		Proposed	2016	2017 C-76
41	Cow Branch: Providence to Auburn Hills -C00357 [ID: 448]	\$1,820,000	\$1,820,000		Proposed	2017	2017 C-77
42	GNM: Bear Cr Tr-Vanderveen Branch C00380 [ID: 1097]		\$35,976	\$0	Ready to Close	2017	2017 C-78
43	Hinkson Cr Trail: Old 63 to East Campus Connector [ID: 1298]	\$500,000	\$500,000		Proposed	2017	2017 C-79
44	Hinkson Creek Trail: Stephens to Fairgrounds [ID: 1188]	\$4,960,000	\$4,960,000		Proposed	2017	2018 C-97
45	MKT Bridge Improvements Phase II [ID: 1269]	\$300,000	\$300,000		Proposed	2017	2017 C-80
46	MKT Trail: Building/Restroom Improvements [ID: 1268]	\$100,000	\$100,000		Proposed	2015	2015 C-81
47	Moon Valley Connector: Bucks Run-Hominy Crk [ID: 1299]	\$600,000	\$600,000		Proposed	2017	2017 C-82
48	N Fork Grindstone Cr: Grindstone-LOW Rec Area [ID: 433]	\$2,200,000	\$2,200,000		Proposed	2017	2017 C-83
49	Perche Cr Trail Phase I: MKT to Gillespie Bridge [ID: 427]	\$2,000,000	\$2,000,000		Proposed	2016	2017 C-84
50	Perche Cr Trail Phase III: I-70 toBear Crk [ID: 451]	\$4,700,000	\$4,700,000		Proposed	2016	2018 C-98
51	Perche Crk Trail Phase II: Gillespie to I-70 [ID: 1285]	\$2,410,000	\$2,410,000		Proposed	2017	2018 C-99
52	Philips Lake Connector: Nifong to GCRA [ID: 1300]	\$1,500,000	\$1,500,000		Proposed	2016	2017 C-85
53	S. Fork Grindstone Cr: Confluence-Olivet Rd [ID: 435]	\$2,561,491	\$2,561,491		Proposed	2016	2017 C-86

Parks and Recreation	Project Summary By Design Time Frame
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Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
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6-10 Years							
53 Projects	\$70,929,217	\$71,021,992	\$81				

6-10 Years

Parks Projects

1	Battle High School Park Development [ID: 1172]	\$350,000	\$350,000	Proposed	2019	2019	C-89
2	Enclose Albert-Oakland Pool [ID: 1221]	\$125,000	\$125,000	Proposed	2019	2019	C-90
3	Kiwanis Park Improvements [ID: 322]	\$150,000	\$150,000	Proposed	2019	2019	C-91
4	Neighborhood Activity Center [ID: 456]	\$3,500,000	\$3,500,000	Proposed	2019	2020	C-92

Greenbelt/Trails

5	Cosmo Park Trail-Stadium Diverging Diamond to BCT [ID: 1581]	\$700,000	\$700,000	Proposed	2020	2021	C-95
6	Harmony Crk: Strawn Road to CCRA [ID: 1272]	\$4,600,000	\$4,600,000	Proposed	2018	2019	C-96

6 Projects	\$9,425,000	\$9,425,000	\$0				
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80 Total Projects	\$83,064,217	\$84,966,992	\$1,809,987				
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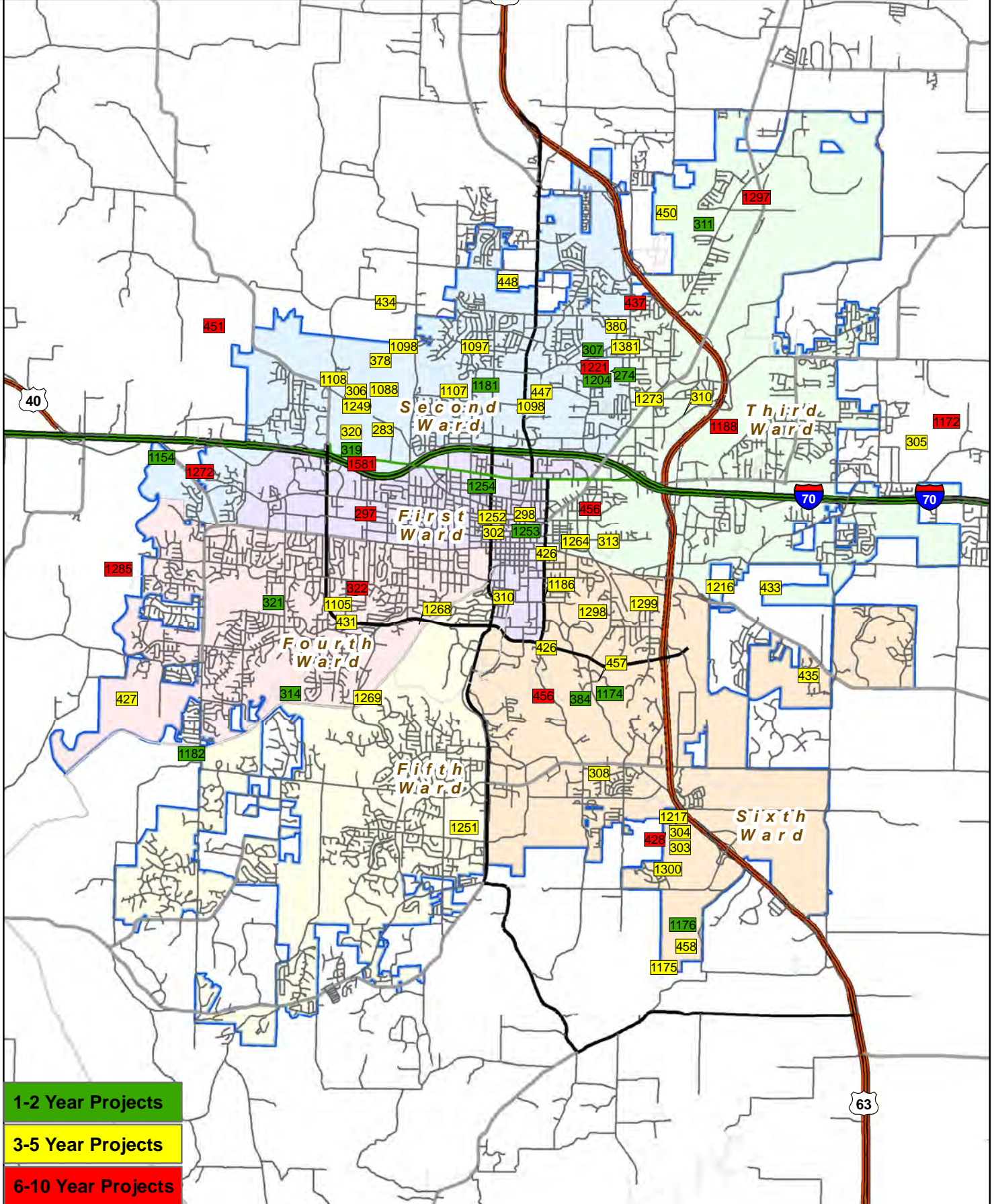
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Parks and Recreation

Annual Projects

Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
Parks Projects				
1 2010 PST Land Acq: Neighbrhd Parks C00510 [ID: 1383]	\$125,000	Park Sales Tax	\$125,000	\$125,000
2 2010 PST Land Acq: Prks, Grnwys, Natural Ar C00486 [ID: 1382]	\$250,000	PST	\$478,780	\$393,270
3 Annual City/School Park Improvement C00249 [ID: 257]	\$25,000	Park Sales Tax, CDBG	\$190,000	\$25,432
4 Annual Park Improv - Major Maint. Programs C00056 [ID: 259]	\$125,000	2010 Park Sales Tax for projects starting in 2012.	\$76,783	\$76,783
5 Annual Park Roads & Parking Improvements C00242 [ID: 260]	\$150,000	Park Sales Tax	\$1,237,177	\$150,276
Greenbelt/Trails				
6 2010 Annual Trail Program [ID: 1344]	\$0	Park Sales Tax	\$0	
7 Greenbelt/Open Space/Trail Acq & Devlpmt C40113 [ID: 370]	\$0	Park Sales Tax, Grant, PedNet	\$907,111	\$390,924
7 Projects	\$675,000			

Parks & Recreation Overall Projects



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

Parks and Recreation

Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
Parks Projects								
1	Albert-Oakland Park Improv-Athl Fields Reno C00511 [ID: 274]	\$150,000	\$149,953	Proposed	2013	2013	C-17	
2	Albert-Oakland Park Improv-New Restroom C00512 [ID: 307]	\$125,000	\$124,953	Proposed	2013	2013	C-18	
3	Albert-Oakland Pickleball Courts [ID: 1204]	\$150,000	\$150,000	Proposed	2013	2014	C-19	
4	Armory: Locker/Activity/Mtg Room Improve. C00513 [ID: 1253]	\$75,000	\$75,000	Proposed	2013	2013	C-20	
5	Cosmo Rec Area: Playground Renovation C00514 [ID: 319]	\$250,000	\$500,000	Proposed	2013	2014	C-21	
6	Douglass Park Improvements: Security [ID: 1546]	\$30,000	\$11,906	Proposed	2012	2013	C-22	
7	Downtown Optimist Park Improvements [ID: 1254]	\$50,000	\$50,000	Proposed	2014	2014	C-23	
8	Fairview Park: Renovate Shelter & New Playground [ID: 321]	\$175,000	\$175,000	Proposed	2013	2014	C-24	
9	Flat Branch Sprayground Repair C00515 [ID: 1570]	\$20,000	\$20,000	Proposed	2013	2013	C-25	
10	Jay Dix Park Improvements C00516 [ID: 1182]	\$125,000	\$125,000	Proposed	2013	2013	C-26	
11	LAN Golf Course Clubhouse Renovation C46076 [ID: 460]	\$110,000	\$110,000	Proposed	2013	2013	C-27	
12	LOW Golf Course Clubhouse Renovation [ID: 459]	\$90,000	\$90,000	Proposed	2014	2014	C-28	
13	Natural Area Open Space Plan C00517 [ID: 1510]	\$40,000	\$40,000	Proposed	2012	2013	C-29	
14	Norma Sutherland Smith Park Development: Phase I [ID: 311]	\$250,000	\$250,000	Proposed	2014	2014	C-30	
15	South Regional Park - Gans/Philips Phase I C00518 [ID: 1176]	\$1,100,000	\$1,750,000	\$650,000	Proposed	2013	2013	C-31
16	Strawn Road Park Development: Phase I [ID: 1154]	\$125,000	\$125,000	Proposed	2013	2014	C-32	
17	Twin Lakes Rec Area: Park & Aquatics Imprv C00491 [ID: 314]	\$250,000	\$248,754	Preliminary Design	2012	2013	C-33	
18	Waters-Moss Park: Phase I Development C00519 [ID: 1174]	\$65,000	\$165,000	\$100,000	Proposed	2013	2014	C-34
Greenbelt/Trails								
19	Bear Creek Trail Restroom-Garth Access [ID: 1181]	\$100,000	\$100,000	Proposed	2014	2014	C-35	
20	GNM:Wabash Walkway (Eng/Survey only) - C00397 [ID: 617]	\$80,000	\$80,000	Proposed	2013	2014	C-36	
21	Hinkson Cr-Grindstone Trailhead Restroom [ID: 384]	\$115,000	\$115,000	Proposed	2014	2014	C-37	
22	Hinkson/Capen Bridge Improvements C00520 [ID: 1547]	\$125,000	\$125,000	Proposed	2013	2014	C-38	

Parks and Recreation

Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
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3-5 Years

3-5 Years

Parks Projects

1	A/O Park Tennis Court Renovation [ID: 1381]	\$175,000	\$175,000	Proposed	2017	2017	C-39
2	American Legion Park Phase II [ID: 1216]	\$450,000	\$450,000	Proposed	2016	2017	C-40
3	Antimi Sports Complex: Add T-ball Field Lights [ID: 1088]	\$125,000	\$125,000	Proposed	2017	2017	C-41
4	Antimi Sports Complex: Replace Lights 4 fields [ID: 1249]	\$475,000	\$475,000	Proposed	2016	2017	C-42
5	Armory Sports Center Improvements - Gym [ID: 298]	\$1,200,000	\$1,200,000	Proposed	2017	2017	C-43
6	Atkins: Finalize 5 Field Baseball Complex [ID: 450]	\$1,850,000	\$1,850,000	Proposed	2017	2017	C-44
7	Barberry Neighborhood Park Development [ID: 1345]	\$125,000	\$125,000	Proposed	2015	2015	C-45
8	Cosmo Rec Area: Tennis Shelter Improvements [ID: 1180]	\$100,000	\$100,000	Proposed	2017	2017	C-46
9	Cosmo Rec Area: Shelters Replacement [ID: 320]	\$325,000	\$325,000	Proposed	2017	2017	C-47
10	Cosmo Rec Area: Soccer Improvements [ID: 283]	\$80,000	\$80,000	Proposed	2017	2017	C-48
11	Cosmo-Bethel: Tennis Lights & Park Imprvmnts [ID: 1251]	\$150,000	\$150,000	Proposed	2015	2015	C-49
12	Douglass Park: Shelter/Playground/Fitness Equip [ID: 1252]	\$100,000	\$100,000	Proposed	2014	2015	C-50
13	Field/Douglass In-holding Park Acquisition [ID: 302]	\$200,000	\$200,000	Proposed	2017	2017	C-51
14	Ice Skating Facility - Indoor [ID: 303]	\$3,500,000	\$3,500,000	Proposed	2016	2017	C-52
15	Ice Skating Facility - Outdoor [ID: 304]	\$750,000	\$750,000	Proposed	2017	2017	C-53
16	Indoor Pavilion/Shelter, Location TBD [ID: 458]	\$750,000	\$750,000	Proposed	2017	2017	C-54
17	Indoor Sports Center - Multipurpose [ID: 1217]	\$3,000,000	\$3,000,000	Proposed	2017	2017	C-55
18	LAN Golf Course Driving Range Improvements [ID: 306]	\$75,000	\$75,000	Proposed	2016	2016	C-56
19	Lions-Stephens Park Improvements [ID: 1264]	\$100,000	\$100,000	Proposed	2017	2017	C-57
20	LOW Golf Course New Shelter [ID: 305]	\$140,000	\$140,000	Proposed	2014	2015	C-58
21	Park Management Center Phase II [ID: 457]	\$350,000	\$350,000	Proposed	2017	2017	C-59
22	Playground Equip Replacement [ID: 426]	\$500,000	\$500,000	Proposed	2017	2017	C-60

Parks and Recreation

Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
3-5 Years								
Parks Projects								
23	RC Track Improvements [ID: 1219]	\$75,000	\$75,000	Proposed	2017	2017	C-61	
24	Rock Quarry Park/Building Improvements [ID: 308]	\$500,000	\$500,000	Proposed	2017	2017	C-62	
25	Skate/Bike Park Improvements [ID: 310]	\$425,000	\$425,000	Proposed	2017	2017	C-63	
26	Snythetic Turf-Athletic Fields-Special Event [ID: 1186]	\$1,000,000	\$1,000,000	Proposed	2017	2017	C-64	
27	South Regional Park Development Phase II [ID: 1175]	\$6,000,000	\$6,000,000	Proposed	2017	2017	C-65	
28	Stephens Lake Park Development - Phase II [ID: 313]	\$225,000	\$225,000	Proposed	2016	2017	C-66	
Greenbelt/Trails								
29	Bear Cr Tr-Hrd Surface Wash/Prblm C00353 [ID: 447]	\$710,000	\$710,000	Proposed	2017	2017	C-67	
30	Bear Cr Tr-Primrose Dr Connctn C00390 [ID: 1108]	\$1,200,000	\$1,200,000	Proposed	2017	2017	C-68	
31	Bear Cr Tr-Proctor Dr Connection C00389 [ID: 1107]	\$600,000	\$600,000	Proposed	2017	2017	C-69	
32	Bear Creek Boardwalk Renovation [ID: 378]	\$105,000	\$105,000	Proposed	2017	2017	C-70	
33	Bear Creek Demo-Creasy to Skatepark C00381 [ID: 1098]	\$1,075,000	\$1,106,886	\$42	Proposed	2017	2017	C-71
34	Bear Creek Trail-Blue Ridge Rd-Lange C00351 [ID: 380]	\$950,000	\$950,000	Proposed	2017	2017	C-72	
35	Cnty House Tr PhII:Stadium-Cowan C00356 [ID: 431]	\$780,000	\$780,000	Proposed	2017	2017	C-73	
36	Cnty House Tr PhII:Stadium-Rollins C00387 [ID: 1105]	\$850,000	\$874,913	\$38	Proposed	2017	2017	C-74
37	COLT RR Trail: Columbia College to Brown Station [ID: 1273]	\$5,000,000	\$5,000,000	Proposed	2016	2017	C-75	
38	Cow Branch/Bear Cr: Blackfoot-Providence [ID: 434]	\$2,600,000	\$2,600,000	Proposed	2016	2017	C-76	
39	Cow Branch: Providence to Auburn Hills -C00357 [ID: 448]	\$1,820,000	\$1,820,000	Proposed	2017	2017	C-77	
40	GNM: Bear Cr Tr-Vanderveen Branch C00380 [ID: 1097]		\$35,976	\$0	Ready to Close	2017	2017	C-78
41	Hinkson Cr Trail: Old 63 to East Campus Connector [ID: 1298]	\$500,000	\$500,000	Proposed	2017	2017	C-79	
42	MKT Bridge Improvements Phase II [ID: 1269]	\$300,000	\$300,000	Proposed	2017	2017	C-80	
43	MKT Trail: Building/Restroom Improvements [ID: 1268]	\$100,000	\$100,000	Proposed	2015	2015	C-81	
44	Moon Valley Connector: Bucks Run-Hominy Crk [ID: 1299]	\$600,000	\$600,000	Proposed	2017	2017	C-82	
45	N Fork Grindstone Cr: Grindstone-LOW Rec Area [ID: 433]	\$2,200,000	\$2,200,000	Proposed	2017	2017	C-83	

Parks and Recreation

Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
3-5 Years							
Greenbelt/Trails							
46	Perche Cr Trail Phase I: MKT to Gillespie Bridge [ID: 427]	\$2,000,000	\$2,000,000	Proposed	2016	2017	C-84
47	Philips Lake Connector: Nifong to GCRA [ID: 1300]	\$1,500,000	\$1,500,000	Proposed	2016	2017	C-85
48	S. Fork Grindstone Cr: Confluence-Olivet Rd [ID: 435]	\$2,561,491	\$2,561,491	Proposed	2016	2017	C-86
48	Projects	\$48,196,491	\$48,289,266	\$81			
6-10 Years							
Parks Projects							
1	Aquatic Facility [ID: 428]	\$4,000,000	\$4,000,000	Proposed	2017	2018	C-87
2	ARC Gym/Fitness Expansion [ID: 297]	\$2,100,000	\$2,100,000	Proposed	2016	2018	C-88
3	Battle High School Park Development [ID: 1172]	\$350,000	\$350,000	Proposed	2019	2019	C-89
4	Enclose Albert-Oakland Pool [ID: 1221]	\$125,000	\$125,000	Proposed	2019	2019	C-90
5	Kiwanis Park Improvments [ID: 322]	\$150,000	\$150,000	Proposed	2019	2019	C-91
6	Neighborhood Activity Center [ID: 456]	\$3,500,000	\$3,500,000	Proposed	2019	2020	C-92
Greenbelt/Trails							
7	Bear Creek Trail: Lange to Fairgrounds [ID: 437]	\$2,602,726	\$2,602,726	Proposed	2017	2019	C-93
8	Colt Railroad: Brwn Station to Heller Rd [ID: 1297]	\$2,200,000	\$2,200,000	Proposed	2017	2018	C-94
9	Cosmo Park Trail-Stadium Diverging Diamond to BCT [ID: 1581]	\$700,000	\$700,000	Proposed	2020	2021	C-95
10	Harmony Crk: Strawn Road to CCRA [ID: 1272]	\$4,600,000	\$4,600,000	Proposed	2018	2019	C-96
11	Hinkson Creek Trail: Stephens to Fairgrounds [ID: 1188]	\$4,960,000	\$4,960,000	Proposed	2017	2018	C-97
12	Perche Cr Trail Phase III: I-70 to Bear Crk [ID: 451]	\$4,700,000	\$4,700,000	Proposed	2016	2018	C-98
13	Perche Crk Trail Phase II: Gillespie to I-70 [ID: 1285]	\$2,410,000	\$2,410,000	Proposed	2017	2018	C-99
13	Projects	\$32,397,726	\$32,397,726	\$0			
83 Total Projects		\$83,064,217	\$85,286,992	\$2,110,648			

Albert-Oakland Park Improv-Athl Fields Reno C00511 Description: Renovation of the athletic fields, including fencing, lighting, dugout expansion and improvements to walkways.	Ward	Begin Design	Begin Construction
	2	2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$150,000
	Total City Project Cost:		\$150,000
	Est. Project Balance: 09/30/2012		\$149,953

Current Status:
 10/15/12: Demolition of existing fence and concrete mow strips is underway. Met with Musco about adjusting lights.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources: Park Sales Tax, RSR Master Plan: Parks, Recreation and Open Space - 2002 Facility Update	FY	Eligible Funding Sources	Amount
	2013	Park Sales Tax	\$150,000 \$150,000

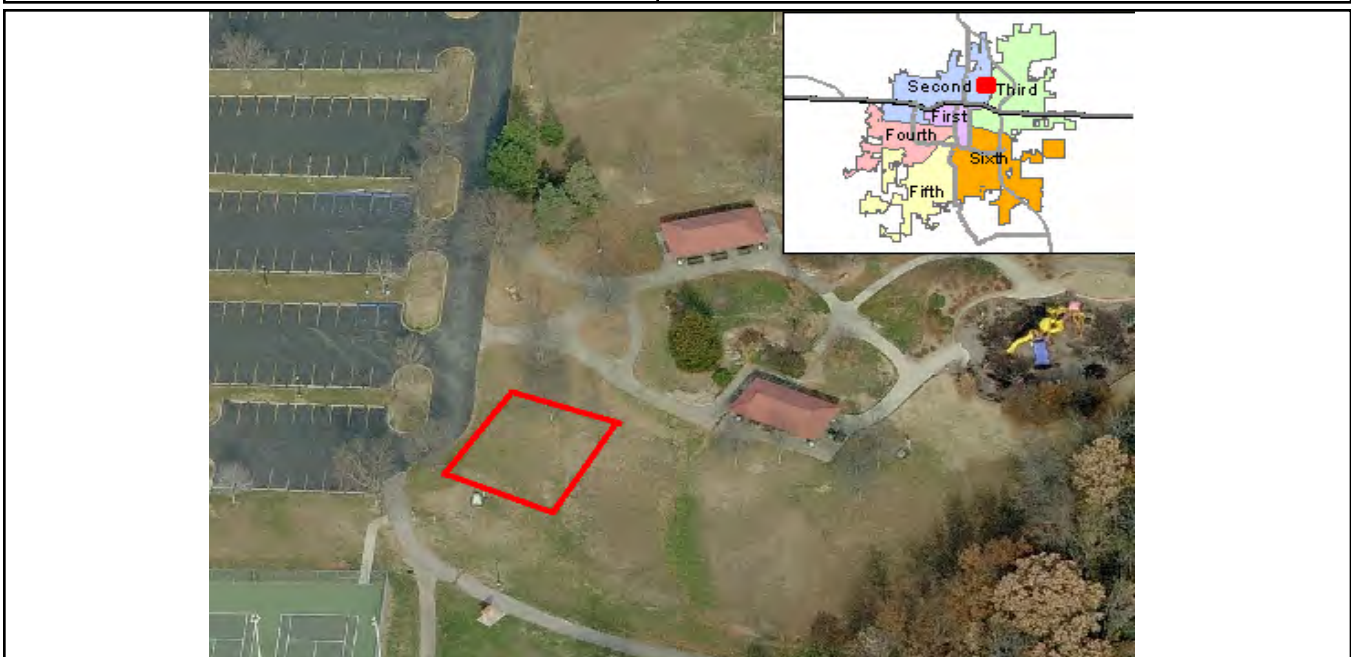


Albert-Oakland Park Improv-New Restroom C00512 Description: Addition of a small restroom to serve west shelters, tennis courts and athletic fields.	Ward	Begin Design	Begin Construction
	2	2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$125,000
	Total City Project Cost:		\$125,000
	Est. Project Balance: 09/30/2012		\$124,953

Current Status:
 10/15/12: Restroom location determined. Need to finalize footing issue.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources: Park Sales Tax, RSR Master Plan: Parks, Recreation and Open Space - 2002 Facility Update	FY	Eligible Funding Sources	Amount
	2013	Park Sales Tax	\$125,000
			\$125,000



Albert-Oakland Pickleball Courts

Description:
 Pickleball serves as an athletic alternative to seniors no longer able to withstand the rigors of tennis. This project converts two lighted sand volleyball courts at A-O Park to 4-6 pickleball courts. Courts could be constructed elsewhere if needed, but additional funding for lights will be required.

Ward	Begin Design	Begin Construction
2	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$150,000
Total Appropriated:		\$0
Total City Project Cost:		\$150,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 07/16/12: Unfunded. Concept. P&R staff met w/Skip Deming, representing local pickleball assoc/SMSG and discussed future and growth of sport. They are currently playing on marked pickleball court at A-O & RQ tennis. Lighted courts are preferred due to heat of summer. Possible Annual Parks project with funding provided over FY13-FY14.

Factors Effecting Timing/Completion of Project:
 Project may be funded out of annual park improvement projects.

Eligible Funding Sources:
 Park Sales Tax, Future ballot issue

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

FY	Eligible Funding Sources	Amount
2014	Unfunded	\$150,000
		\$150,000



Armory: Locker/Activity/Mtg Room Improve. C00513

Description:
 Project includes the replacement of the vinyl tile floor in the high use meeting, locker and activity rooms and possibly repair the gym floor from temp heater leaks. May need to replace some of the building HVAC units if funds allow.

Ward	Begin Design	Begin Construction
1	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$75,000
Total City Project Cost:		\$75,000
Est. Project Balance: 09/30/2012		\$75,000

Current Status:
 Project included for funding in the 2010 PST. When the Armory was renovated over 10 yrs ago, Vinyl Composition Tile (VCT) was used in the meeting rooms, lockers, and downstairs activity rooms. This project will replace this worn product with another material (ceramic tile and rubber shock absorb flooring).

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Park Sales Tax, CDBG

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

FY	Eligible Funding Sources	Amount
2013	Park Sales Tax	\$75,000
		<u>\$75,000</u>



**Cosmo Rec Area: Playground Renovation
C00514**

Description:

Renovation of the large Steinberg Playground in Cosmo Park.

Ward	Begin Design	Begin Construction
2	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$250,000
Total Appropriated:		\$250,000
Total City Project Cost:		\$500,000
Est. Project Balance: 09/30/2012		\$250,000

Current Status:

10/18/12: Beginning the design work for the playground improvements.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Park Sales Tax

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

FY	Eligible Funding Sources	Amount
2013	Park Sales Tax	\$250,000
2014	Park Sales Tax	\$250,000
		<u>\$500,000</u>



Douglass Park Improvements: Security

Description:
 Security improvements to Douglass Park including improvements to the lights and/or possibly security cameras.

Ward	Begin Design	Begin Construction
1	2012	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$30,000
Total City Project Cost:		\$30,000
Est. Project Balance: 09/30/2012		\$11,906

Current Status:
 7/16/2012: Council approved the project at their 7/16/12 meeting. This project will address security concerns at Douglass park by either improving the lights or by adding security cameras. Will transfer funds mid-year from a previously appropriated project.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Prior year appropriation

Master Plan:
 2002 Parks, Recreation and Opens Space

FY	Eligible Funding Sources	Amount



Downtown Optimist Park Improvements

Description:
Small project to replace the shelter and privacy fencing in the park.

Ward	Begin Design	Begin Construction
1	2014	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$50,000
Total Appropriated:		\$0
Total City Project Cost:		\$50,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
10/01/11: This project will replace the original 30+ old shelter; renovate the privacy fence, and if funding allows, replace some of the playground equipment.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Park Sales Tax, CDBG

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

FY	Eligible Funding Sources	Amount
2014	Park Sales Tax	\$50,000
		\$50,000



Fairview Park: Renovate Shelter & New Playground

Description:
 Replace existing shelter and add new playground, parking and trails at Fairview Park.

Ward	Begin Design	Begin Construction
4	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$175,000
Total Appropriated:		\$0
Total City Project Cost:		\$175,000
Est. Project Balance: 09/30/2012		\$0

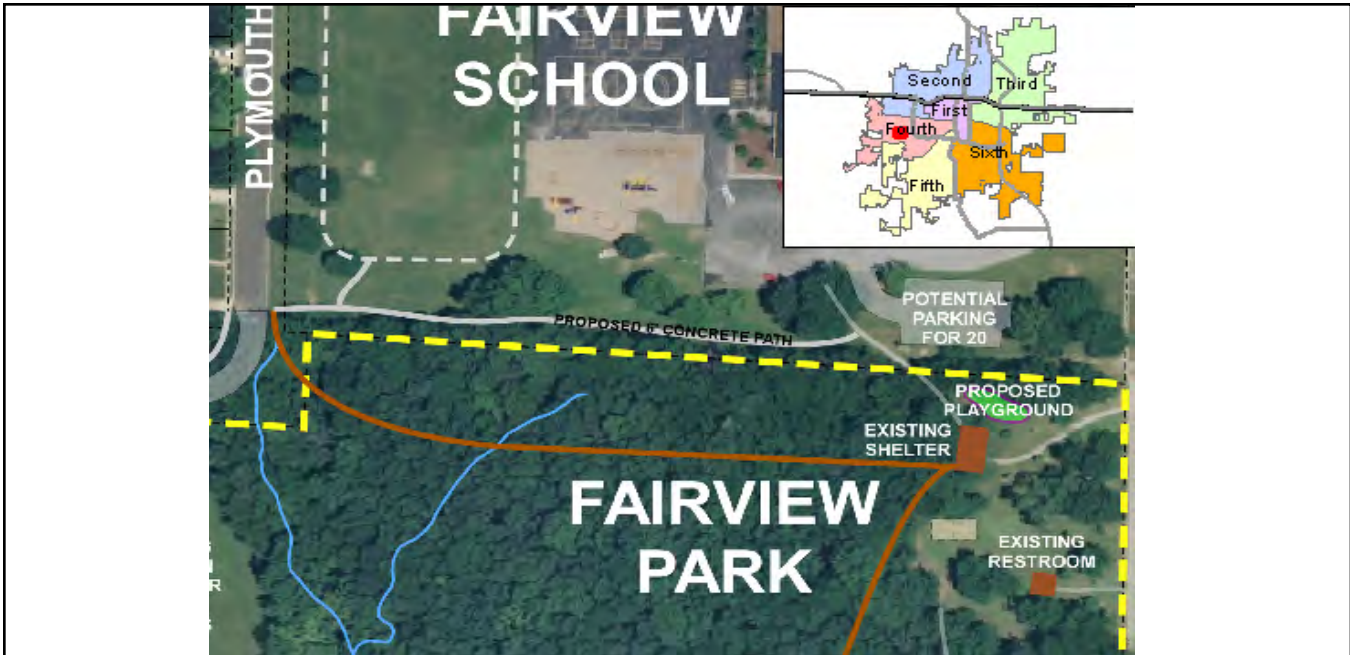
Current Status:
 10/01/11: Staff has been working on preliminary design as part of the Bonnie View Park Master Plan. New restroom at Fairview Park has made this shelter more valuable to the public. Unfortunately, increased use levels highlight flaws, such as wooden structure imperfections and electric problems. The only playground is on Fairview Elem, so funds could be used to improve those or construct a complimentary playground. Parking lot to be located on Fairview school.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2014	Park Sales Tax	\$175,000
		\$175,000



Flat Branch Sprayground Repair C00515

Description:
 This project will allow the department to repair some of the sprays at the Flatbranch Park Sprayground. There appears to be some lines that are broken under the concrete pad.

Ward	Begin Design	Begin Construction
1	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$20,000
Total City Project Cost:		\$20,000
Est. Project Balance: 09/30/2012		\$20,000

Current Status:
 7/16/12: Several of the exterior sprays at the Flatbranch Sprayground are not working correctly and staff believes that the supply lines are cracked and need repair.

Factors Effecting Timing/Completion of Project:
 Work will begin this fall after the sprayground has closed for the season.

Eligible Funding Sources:
 Park Sales Tax-Major Maintenance

Master Plan:
 None

FY	Eligible Funding Sources	Amount
2013	Park Sales Tax	\$20,000
		\$20,000



Jay Dix Park Improvements C00516

Description:
Construction of neighborhood park amenities at the County-owned Jay Dix Trailhead at MKT-Scott Blvd.

Ward	Begin Design	Begin Construction
5	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$125,000
Total City Project Cost:		\$125,000
Est. Project Balance: 09/30/2012		\$125,000

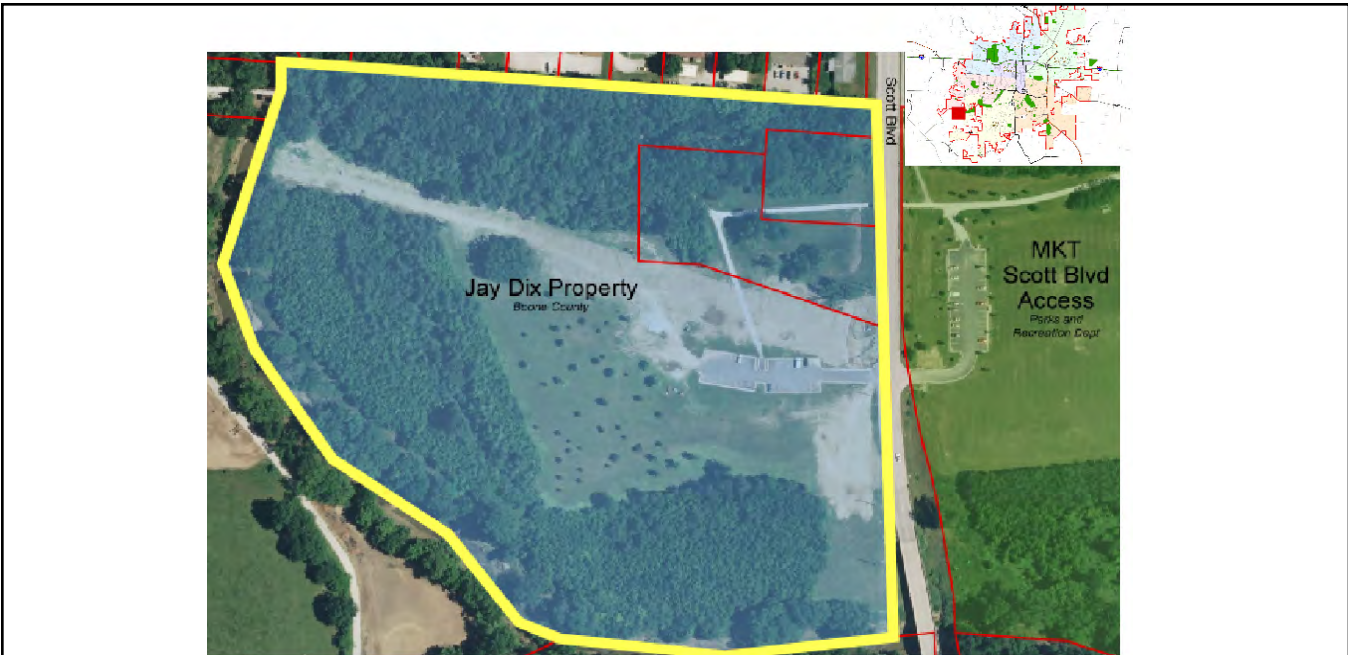
Current Status:
10/15/12: Evaluating the feasibility of adding a mountain bike skills trail/beginner single-track skills loop to the conceptual plan.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2013	Park Sales Tax	\$125,000
		\$125,000



**LAN Golf Course Clubhouse Renovation
C46076**

Description:
Improvements to the existing clubhouse at LAN Golf Course

Ward	Begin Design	Begin Construction
2	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$110,000
Total City Project Cost:		\$110,000
Est. Project Balance: 09/30/2012		\$110,000

Current Status:
10/24/11: Renovation goal is to make the facility more profitable by increasing revenue opportunities including, more seating, increase concession/food prep choices, etc. Golf Course Improvement Funds become available in 2013.

Factors Effecting Timing/Completion of Project:
This is golf staff first priority.

Eligible Funding Sources:
GCIF, RSR

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

FY	Eligible Funding Sources	Amount
2013	GCIF	\$110,000
		\$110,000



<p>LOW Golf Course Clubhouse Renovation</p> <p>Description: Improvements to the existing clubhouse at LOW Golf Course</p>	Ward	Begin Design	Begin Construction
	Outside City Limits	2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$90,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$90,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/01/11: Unfunded. Renovation goal is to make the facility more profitable by increasing revenue opportunities including, more seating, increase concession/food prep choices, etc. Golf Course Improvement Funds become available in 2013.

Factors Effecting Timing/Completion of Project:
Project is unfunded at this time.

<p>Eligible Funding Sources: GCIF, RSR, Park Sales Tax</p> <p>Master Plan: Parks, Recreation and Open Space - 2002 Facility Update</p>	FY	Eligible Funding Sources	Amount
	2014	Unfunded	\$90,000 \$90,000



Natural Area Open Space Plan C00517

Description:
 P&R would join a multi-stakeholder partnership focused on creating an innovative open space plan for the Columbia/Boone County area. Potential partners include MDC, Greenbelt Land Trust, and Boone County. Estimated total cost of plan is \$100,000 with P&R providing up to a maximum of \$40,000.

Ward	Begin Design	Begin Construction
City wide	2012	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$40,000
Total City Project Cost:		\$40,000
Est. Project Balance: 09/30/2012		\$40,000

Current Status:
 02/13/12: Components of the plan include: 1. Focus on conservation of wildlife and water resources in the region; 2. Connect people to nature by tying together diverse interconnected "green infrastructure" elements; 3. Vision for how to support rural and urban farming, conserving productive land for a sustainable food system; 4. Spatially explicit mapping identifying the highest priorities for potential land acquisition and easements in cooperation with local land owners; 5. Clear, measurable, implementable collaborative goals that draw upon strengths of the various partners.

Factors Effecting Timing/Completion of Project:
 Project is based on funding by other partners.

Eligible Funding Sources:
 Park Sales Tax, Natural Resource Acquisition Fund

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

FY	Eligible Funding Sources	Amount
2013	Park Sales Tax	\$40,000
		\$40,000



**Norma Sutherland Smith Park
Development: Phase I**

Description:
First phase development of a community park similar in size and scope to Cosmo-Bethel Park.

Ward	Begin Design	Begin Construction
3	2014	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$250,000
Total Appropriated:		\$0
Total City Project Cost:		\$250,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
10/01/11: Jeff Smith donated this land for a park. With opening of Lewis Elem School, development is a priority. Pending master plan approval, staff anticipates that 1st phase is to conduct initial grading (possibly a lake), parking, shelter, playground and a dog park.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2014	Park Sales Tax	\$250,000
		\$250,000



South Regional Park - Gans/Philips Phase I C00518

Description:
Phase I development of southeast regional park amenities on the Gans Creek Recreation Area and Philips Park. Future facilities may include shelter, athletic fields, trails, dog parks, and support facilities such as roads, parking lot and restrooms.

Ward	Begin Design	Begin Construction
6	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,100,000
Total Appropriated:		\$650,000
Total City Project Cost:		\$1,750,000
Est. Project Balance: 09/30/2012		\$650,000

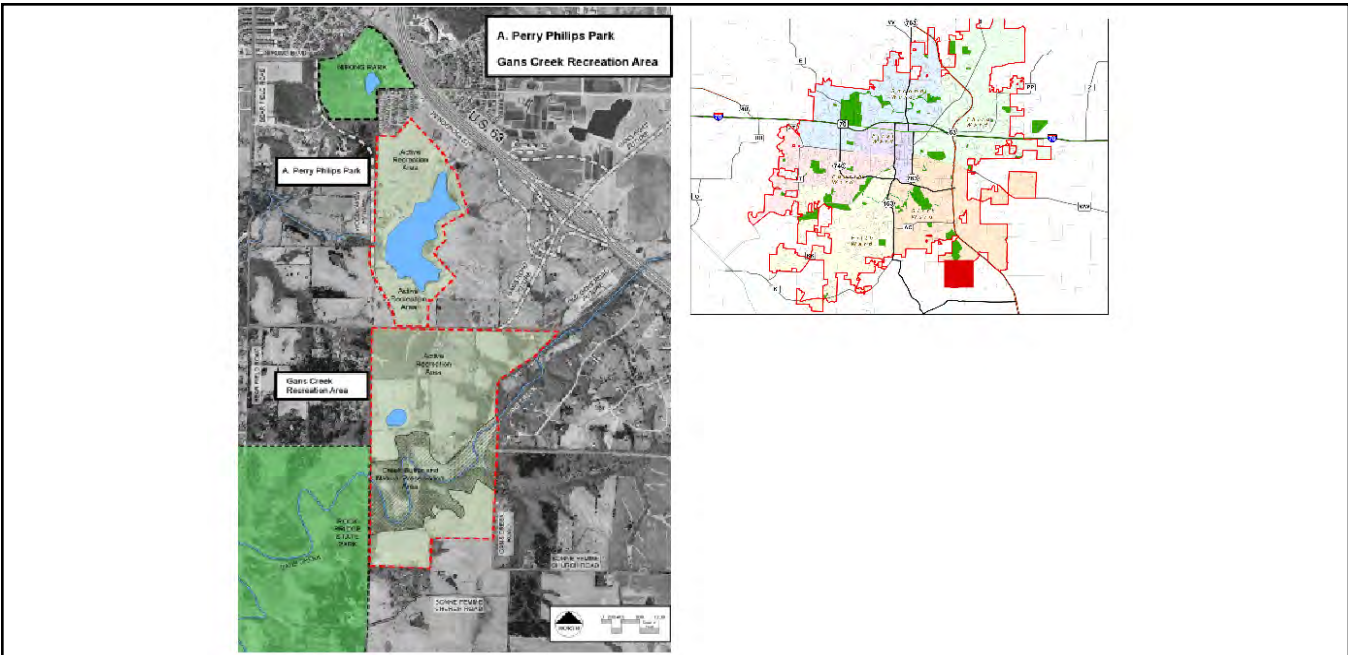
Current Status:
10/15/12: Meeting with Public Works and Finance to determine best method for setting up contracts for Phase 1 work.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2013	Park Sales Tax	\$650,000
2014	Park Sales Tax	\$500,000
2015	Park Sales Tax	\$600,000
		<hr/>
		\$1,750,000



Strawn Road Park Development: Phase I

Description:
Phase I Development of the 128 acre park near the intersection of Strawn Road and I-70. Phase I includes a small parking lot, stream improvements and grading.

Ward	Begin Design	Begin Construction
2	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$125,000
Total Appropriated:		\$0
Total City Project Cost:		\$125,000
Est. Project Balance: 09/30/2012		\$0

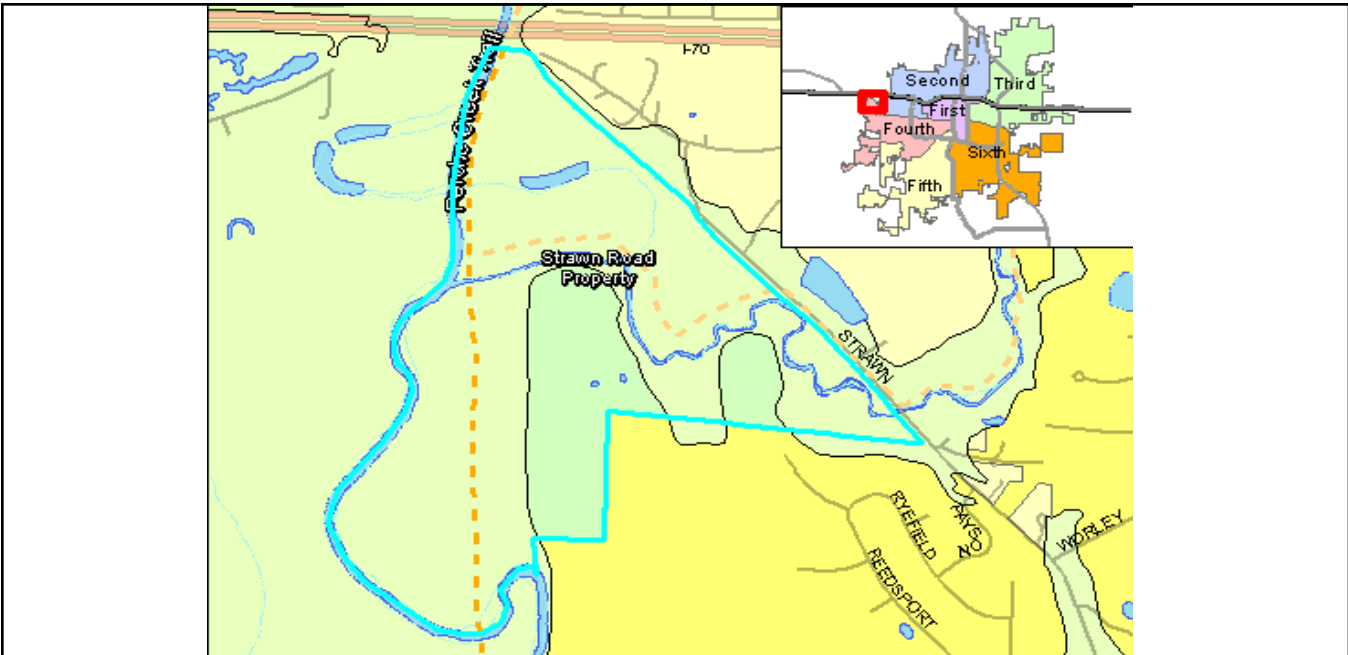
Current Status:
10/01/11: This park meets needs identified in both the neighborhood park and trails section of the comprehensive master plan.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2014	Park Sales Tax	\$125,000
		\$125,000



**Twin Lakes Rec Area: Park & Aquatics
Imprv C00491**

Description:

Improve the existing facilities at Twin Lakes Recreation Area including the dog park, large lake and trail area, shelter and Little Mates Cove.

Ward	Begin Design	Begin Construction
4	2012	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$250,000
Total City Project Cost:		\$250,000
Est. Project Balance: 09/30/2012		\$248,754

Current Status:

10/15/12: Preliminary building layouts to be evaluated by staff. Sand blasting of Little Mates Cove surface has started.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Park Sales Tax

FY	Eligible Funding Sources	Amount
2013	Park Sales Tax	\$150,000
		\$150,000

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update



**Waters-Moss Park: Phase I Development
C00519**

Description:
Development of the former MDC property, including buildings and future park amenities.

Ward	Begin Design	Begin Construction
6	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$65,000
Total Appropriated:		\$100,000
Total City Project Cost:		\$165,000
Est. Project Balance: 09/30/2012		\$100,000

Current Status:
10/18/12: Staff has begun preliminary design work for the project.

Factors Effecting Timing/Completion of Project:
MDC needs to complete their Gans Creek building and relocate to it prior to giving up the Waters-Moss site.

Eligible Funding Sources:
Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2013	Park Sales Tax	\$100,000
2014	Park Sales Tax	\$65,000
		<hr/>
		\$165,000



Bear Creek Trail Restroom-Garth Access

Description:
Construction of permanent restrooms at Bear Creek trailhead at Garth Nature area.

Ward	Begin Design	Begin Construction
	2014	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$100,000
Total Appropriated:		\$0
Total City Project Cost:		\$100,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
5/11/12- Construction of permanent restroom facilities at Garth Nature Area similar to the ones at MKT Scott and Forum trailheads. Since dog park is located at Garth, this is dept's first priority if phased funding is needed.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2014	Park Sales Tax	\$100,000
		\$100,000



GNM:Wabash Walkway (Eng/Survey only) - C00397

Description:
Engineering and Surveying of rail right-of-way between College and Vandiver to determine potential for walkway.

Ward	Begin Design	Begin Construction
3	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$80,000
Total City Project Cost:		\$80,000
Est. Project Balance: 09/30/2012		\$80,000

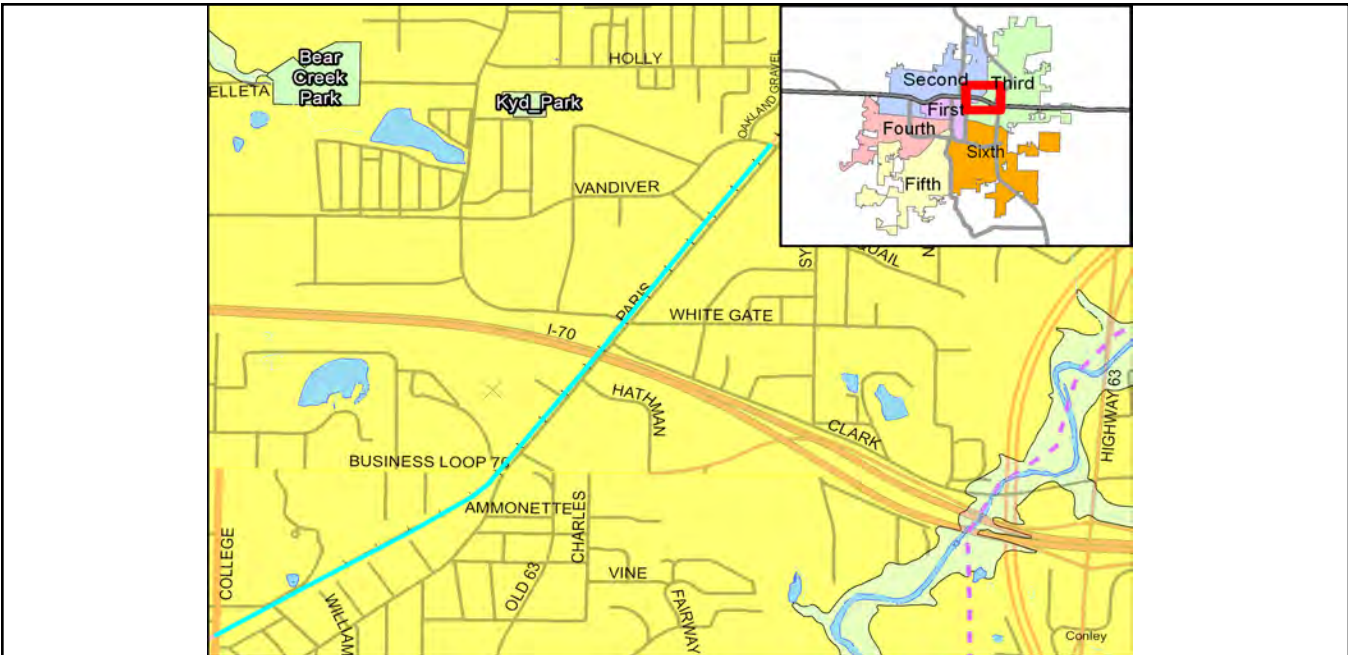
Current Status:
5/11/12-Council has selected this project as an alternate if funds remain from the approved projects.

Factors Effecting Timing/Completion of Project:
Funding, results of engineering and surveying phase.

Eligible Funding Sources:
Non-motorized transportation pilot program

Master Plan:

FY	Eligible Funding Sources	Amount



Hinkson Cr-Grindstone Trailhead Restroom

Description:
New restroom at a Hinkson Creek Trailhead, Grindstone Nature Area location.

Ward	Begin Design	Begin Construction
6	2014	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$115,000
Total Appropriated:		\$0
Total City Project Cost:		\$115,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
5/11/12- As the Hinkson Creek Trail grows in popularity the need for a permanent restroom increases. This restroom will be placed at the Grindstone Nature Area access.

Factors Effecting Timing/Completion of Project:
Sewer line is now available. Staff availability and funding.

Eligible Funding Sources:
Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2014	Park Sales Tax	\$115,000
		\$115,000



**Hinkson/Capen Bridge Improvements
C00520**

Description:
Improvements to the pedestrian bridge located on the Hinkson Creek Trail at Capen Park.

Ward	Begin Design	Begin Construction
6	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$125,000
Total City Project Cost:		\$125,000
Est. Project Balance: 09/30/2012		\$125,000

Current Status:
10/18/12: Bridge repair design is complete. Will apply for a Recreation Trails Program Grant in Spring 2013 to supplement existing funds for repair. Bridge has been deemed safe to use.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
2010 Park Sales Tax

Master Plan:
2002 Parks, Recreation and Open Space Plan

FY	Eligible Funding Sources	Amount
2013	Park Sales Tax	\$125,000
		\$125,000



A/O Park Tennis Court Renovation

Description:
Renovate the 3 tennis courts at Albert-Oakland Park and/or construct two new ones.

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$175,000
Total Appropriated:		\$0
Total City Project Cost:		\$175,000
Est. Project Balance: 09/30/2012		\$0

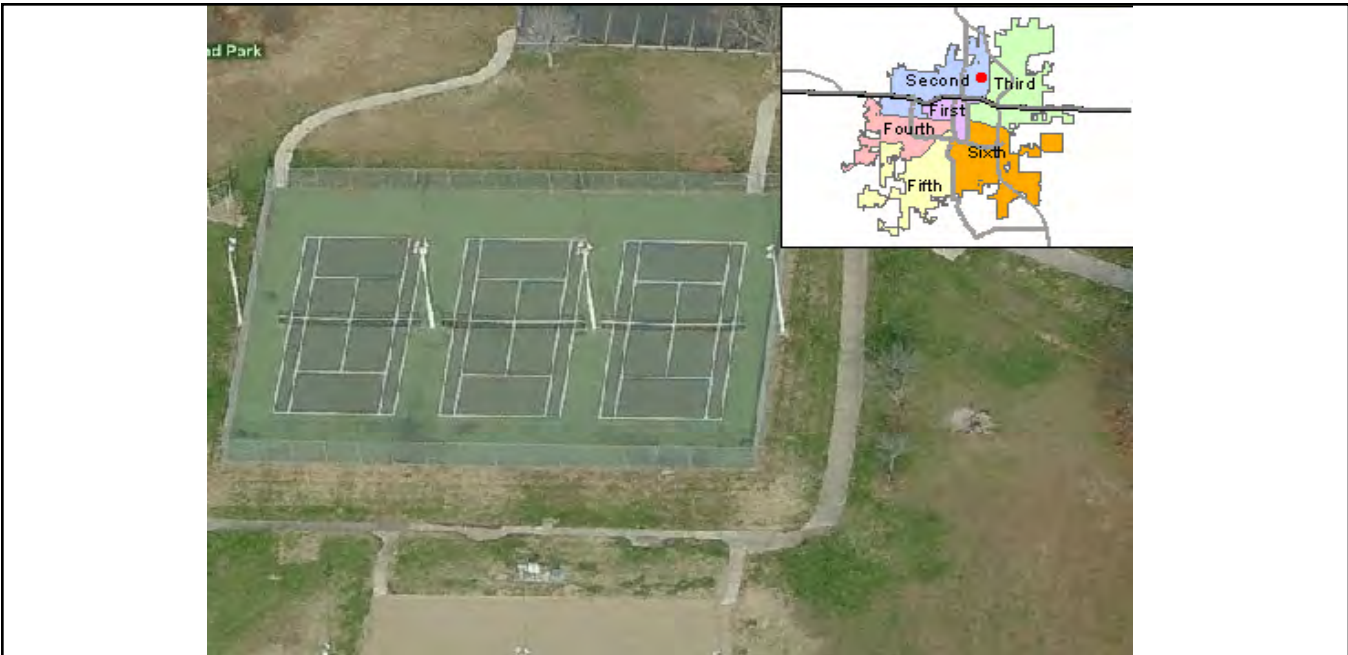
Current Status:
10/01/11: Unfunded. When the dept rebuilt the A/O Tennis courts in 1999, there were not enough funds to rebuild all 5 so only three were constructed. The other two were left as sand volleyball courts. All 5 court lights are still in place and working. Funding total is to rebuild all 5 courts to new standards. There is significant interest in making the 2 sand volleyball courts into permanent Pickleball courts.

Factors Effecting Timing/Completion of Project:
Project unfunded

Eligible Funding Sources:
Future Ballot Issue, Annual Park Improvement

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$175,000
		\$175,000



American Legion Park Phase II

Description:
 This project completes the renovation of American Legion Park by adding lights to the smaller field, and improving the playground, concession, restroom, parking lot and other improvements as funding allows.

Ward	Begin Design	Begin Construction
3	2016	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$450,000
Total Appropriated:		\$0
Total City Project Cost:		\$450,000
Est. Project Balance: 09/30/2012		\$0

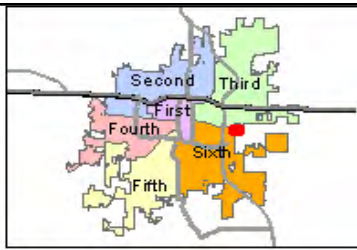
Current Status:
 10/01/11: Unfunded. Phase I includes \$200,000 to renovate existing two fields, but will likely not be enough to light the one field. Funding based on: Field lights-\$150k, Shelter-\$75,000, Conc/RR-\$200k, Playground-\$25,000.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources:
 RSR, PST, future ballot issue

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$450,000
		\$450,000



Antimi Sports Complex: Add T-ball Field Lights

Description:
Install lights on the two tee-ball fields at the Antimi Sports Complex.

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$125,000
Total Appropriated:		\$0
Total City Project Cost:		\$125,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
10/01/11: Project unfunded. Instead of lights, other option would be to construct 2 new fields providing a total of 4 fields for use.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Recreation Services User Fee, PST

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$125,000
		\$125,000



Antimi Sports Complex: Replace Lights 4 fields

Description:
 Replace existing original lights on four fields at the 8 field Antimi Sports Complex.

Ward	Begin Design	Begin Construction
2	2016	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$475,000
Total Appropriated:		\$0
Total City Project Cost:		\$475,000
Est. Project Balance: 09/30/2012		\$0

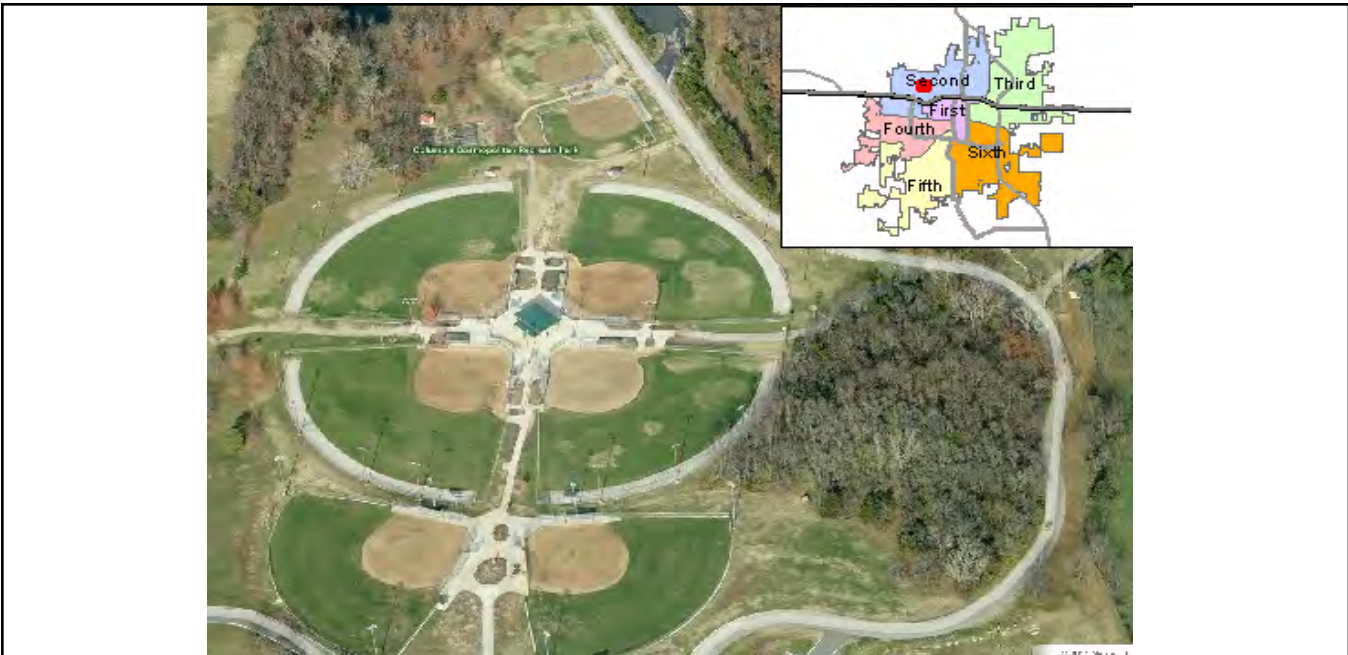
Current Status:
 10/01/11: Unfunded. Lights on 4 fields are over 20 yrs old and do not reflect the current cost efficient technology. Two fields have the modern lights and the two tee-ball fields are unlit.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 Future ballot issue, RSR

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$475,000
		\$475,000



Armory Sports Center Improvements - Gym

Description:
Expand the gym to include another court for basketball/volleyball.

Ward	Begin Design	Begin Construction
1	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,200,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,200,000
Est. Project Balance: 09/30/2012		\$0

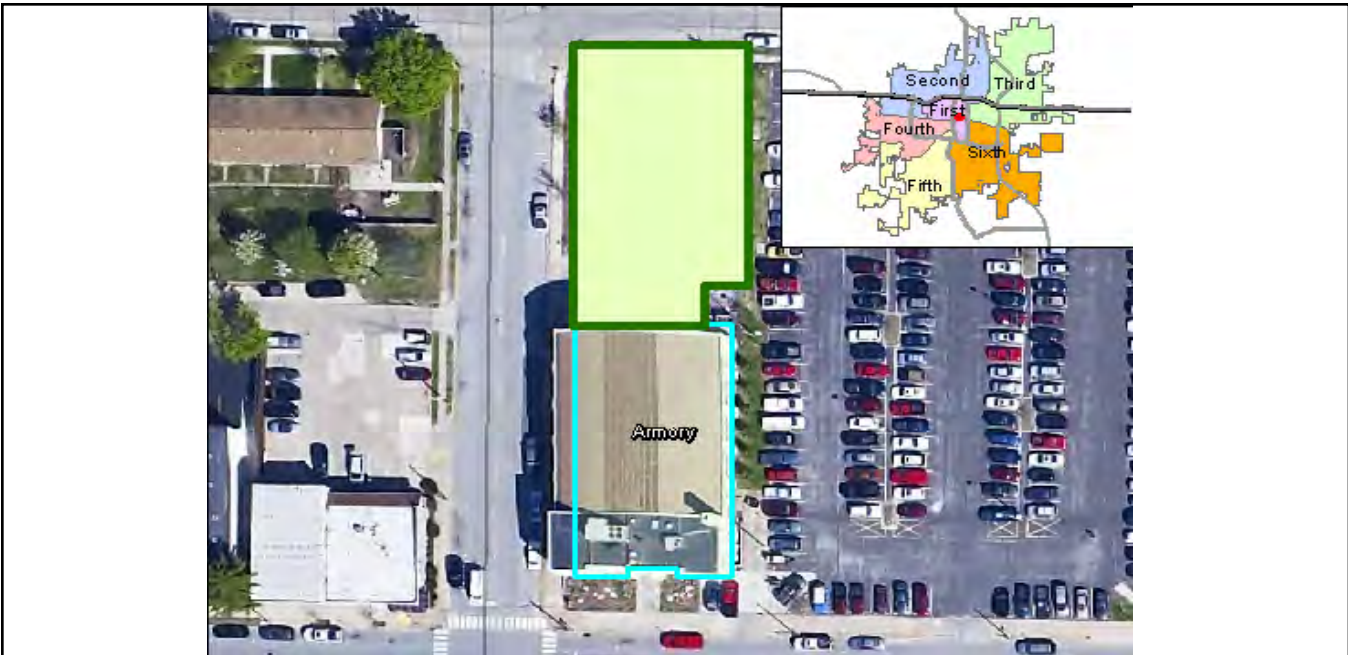
Current Status:
10/01/11: Unfunded. Project estimate based on \$100/sq ft construction cost for a 8,800 sq ft gym, plus 10% Contingency and 12% A&E fees. Moved to 6-10 year category due to funding and operational costs.

Factors Effecting Timing/Completion of Project:
Project is unfunded at this time.

Eligible Funding Sources:
Future Ballot Issue, CDBG

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$1,200,000
		\$1,200,000



Atkins: Finalize 5 Field Baseball Complex

Description:

At the existing 2 field Atkins complex, this project adds up to three additional fields, and support amenities such as additional parking lot, batting cages, and walkways.

Ward	Begin Design	Begin Construction
3	2017	2017
Eligible for Percent for Arts?		Yes
Current Funding Request:		\$1,850,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,850,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

10/01/11: Unfunded. Project will complete the proposed Atkins 5-field complex and add parking spaces and park amenities (batting cages, drinking fountains, etc). **OPTION:** A single new field could be built by FAL with additional RSR funds of \$200,000. Only one more field may be added without having to expand parking facilities.

Factors Effecting Timing/Completion of Project:

Project is unfunded.

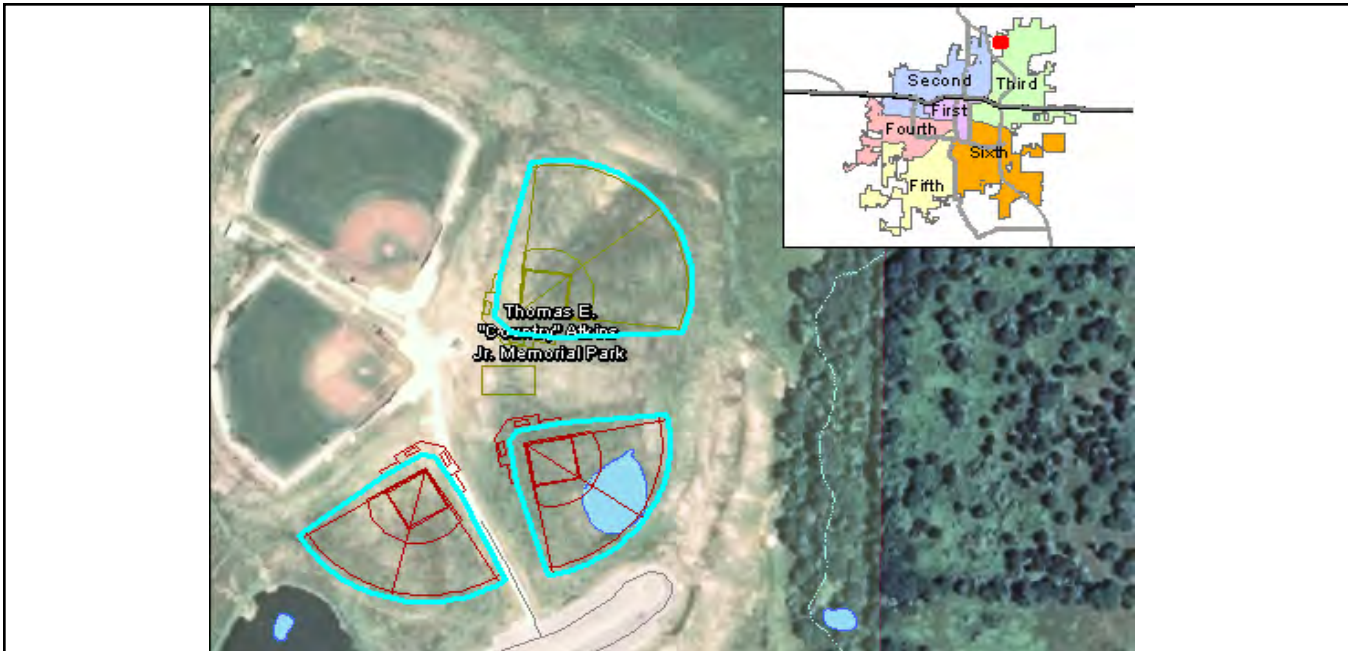
Eligible Funding Sources:

Park Sales Tax

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$1,850,000
		\$1,850,000

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update



Barberry Neighborhood Park Development

Description:
Develop neighborhood park on 5.28 acre property located at 3405 Zinnia Drive.

Ward	Begin Design	Begin Construction
2	2015	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$125,000
Total Appropriated:		\$0
Total City Project Cost:		\$125,000
Est. Project Balance: 09/30/2012		\$0

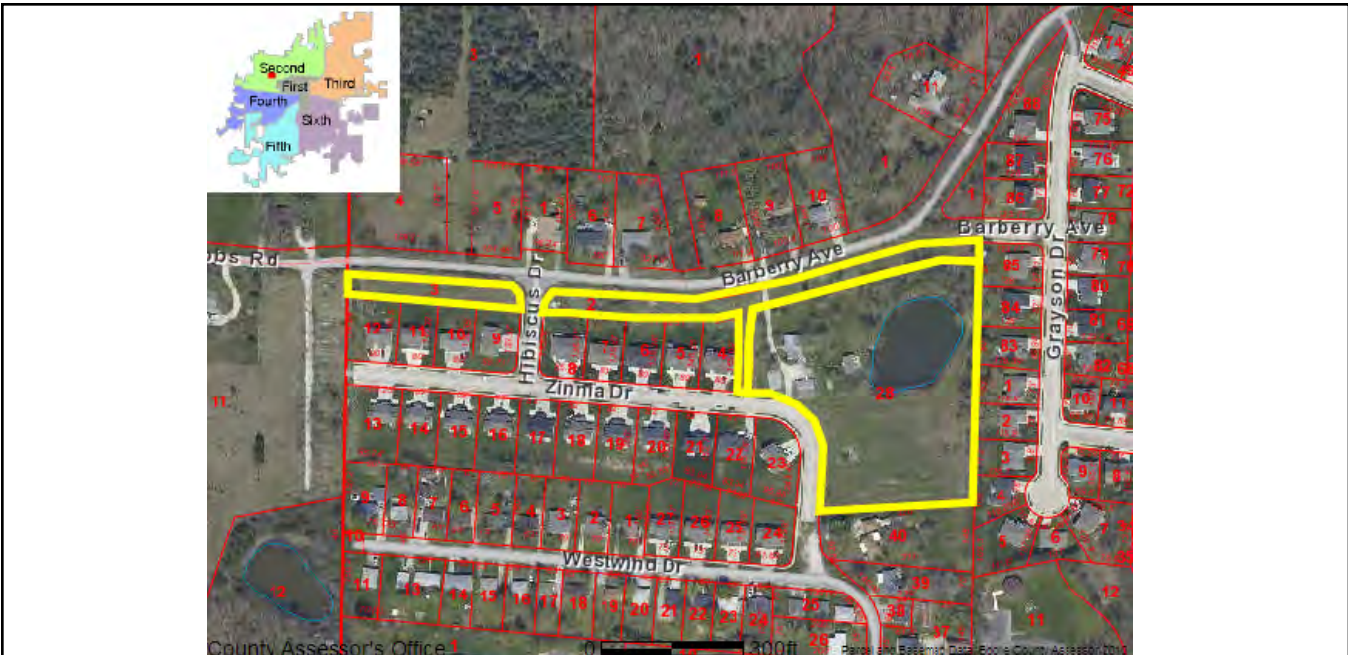
Current Status:
10/01/11: Purchased property in 2010 to develop as a neighborhood park. Contracted demolition of existing buildings on site in June 2010.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2015	Park Sales Tax	\$125,000
		\$125,000



Cosmo Rec Area: Tennis Shelter Improvements

Description:
Construction of shelter at Cosmo Tennis courts.

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$100,000
Total Appropriated:		\$0
Total City Project Cost:		\$100,000
Est. Project Balance: 09/30/2012		\$0

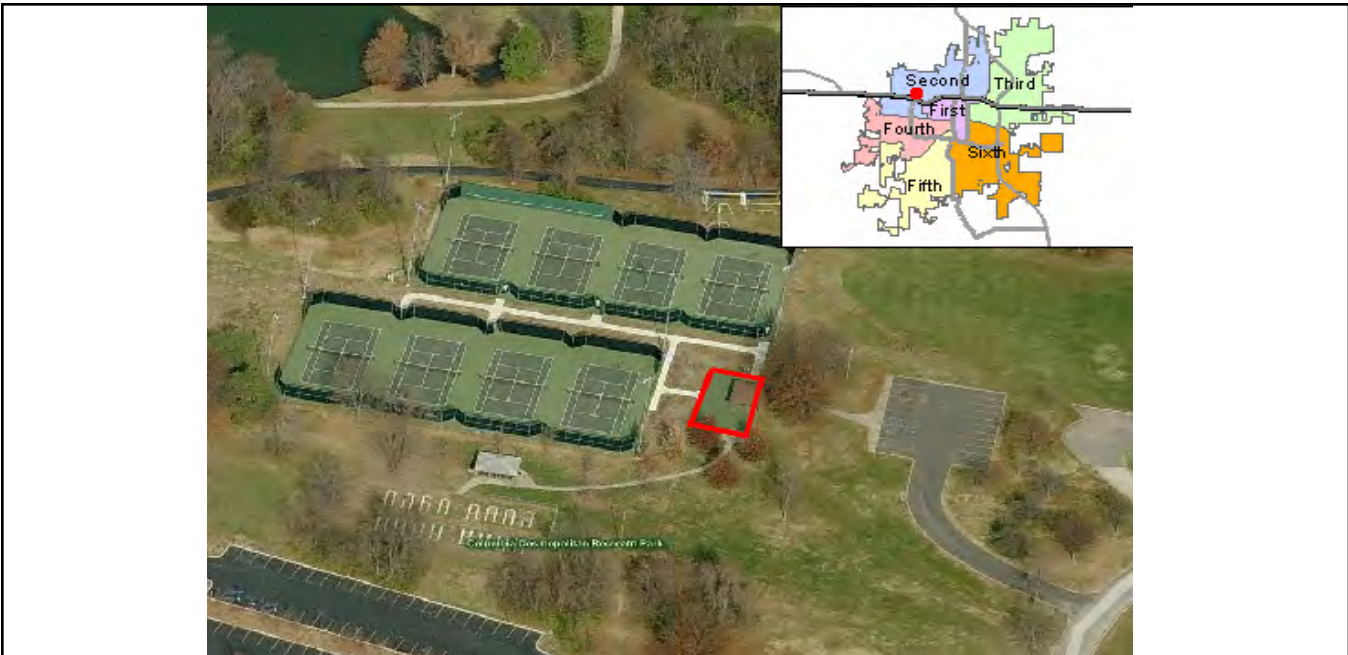
Current Status:
10/01/11: Unfunded. Construct new larger shelter similar to the tennis shelter located at Cosmo-Bethel. This completes the Cosmo/Fairview renovation project.

Factors Effecting Timing/Completion of Project:
Project is unfunded at this time.

Eligible Funding Sources:
Future ballot issue, Park Sales Tax, RSR

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$100,000
		\$100,000



Cosmo Rec Area: Shelters Replacement

Description:
Replacement of the wooden structure shelters in Cosmo Park; Burford, Nickell and Garrison.

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$325,000
Total Appropriated:		\$0
Total City Project Cost:		\$325,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
10/01/11: Unfunded. Priority shelters are Burford (\$125,000), Nickell (\$125,000) and Garrison (\$75,000). Burford is priority and may want to be set up as a higher priority or individual project.

Factors Effecting Timing/Completion of Project:
Project is unfunded at this time.

Eligible Funding Sources:
Future ballot issue, Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$325,000
		\$325,000



Cosmo Rec Area: Soccer Improvements

Description:
 Soccer field improvements including field renovation, irrigation system improvements and possible installation of scoreboards and bleachers at Fields 4 and 5.

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$80,000
Total Appropriated:		\$0
Total City Project Cost:		\$80,000
Est. Project Balance: 09/30/2012		\$0

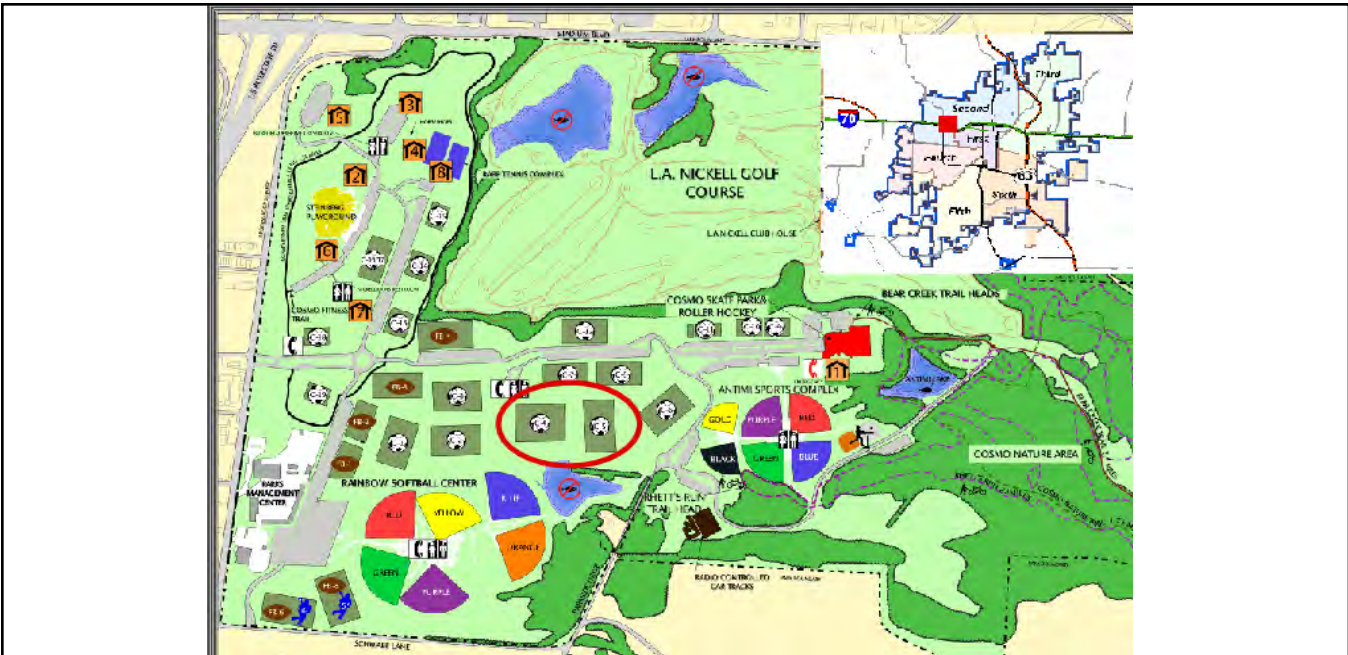
Current Status:
 10/01/11: Unfunded. This project provides funding to replace the irrigation pump station that services all of the soccer fields, allows for basic field turf renovation and if needed add permanent, grandstand bleachers & scoreboards at the two premier soccer fields in Cosmo Park. Will also address ADA access. Will use a combination of contracted and FAL.

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

Eligible Funding Sources:
 RSR, Donation, Future ballot issue

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$80,000
		\$80,000



Cosmo-Bethel: Tennis Lights & Park Imprvmnts

Description:
 Add lights to the four unlighted tennis courts and make improvements to the trails, walkways and general park lighting.

Ward	Begin Design	Begin Construction
5	2015	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$150,000
Total Appropriated:		\$0
Total City Project Cost:		\$150,000
Est. Project Balance: 09/30/2012		\$0

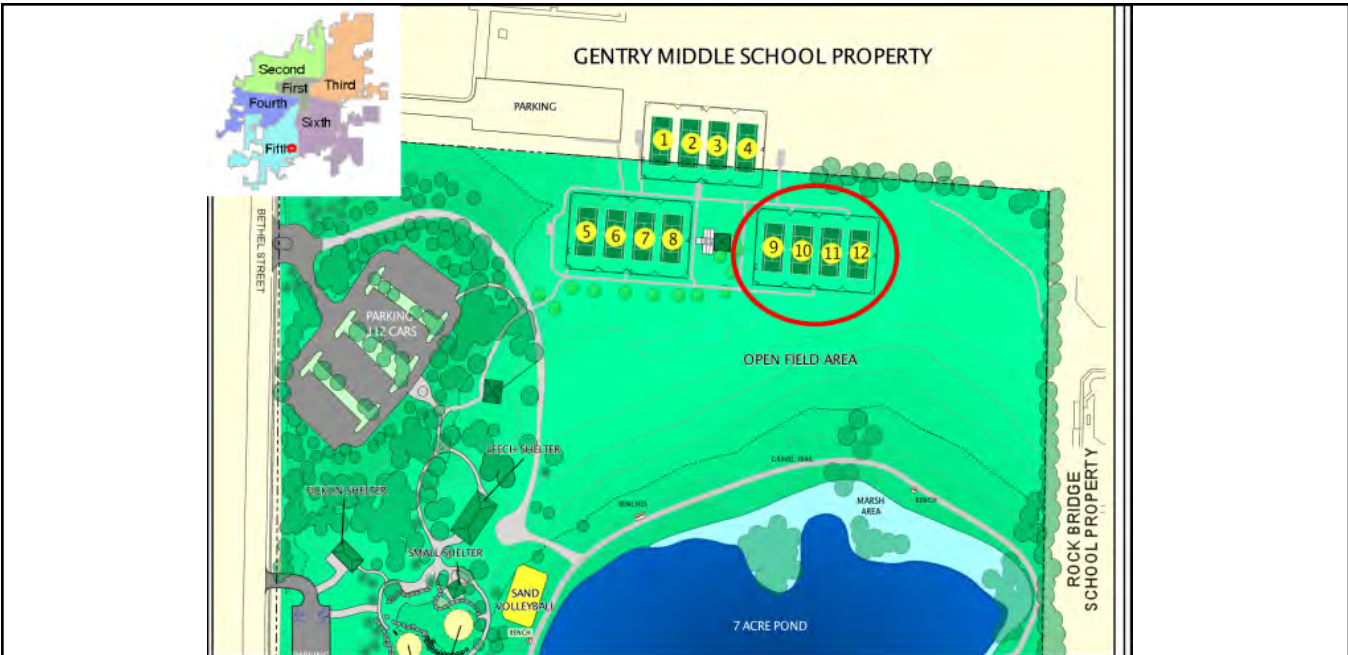
Current Status:
 10/01/11: Cosmo-Bethel Park has underwent significant renovation of the past 3 years and this project completes the renovation process by adding lights to the tennis courts, renovating the existing trails and walkways, and generally improve the existing park security lights.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2015	Park Sales Tax	\$150,000
		\$150,000



**Douglass Park: Shelter/
Playground/Fitness Equip**

Description:
This project will renovate the shelter roof, electricity and concrete pad and add fitness exercise equipment. If funds are available, help with renovations of the playground.

Ward	Begin Design	Begin Construction
1	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$100,000
Total Appropriated:		\$0
Total City Project Cost:		\$100,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
10/01/11: With the 2005 Park Sales tax, P&R has improved the pool, basketball courts, baseball field and parking lot and recently finished a new sprayground. Total improvements since 2006 are \$663,242. This project will renovate the shelter roof, electricity and concrete pad and add fitness exercise equipment, and if funds are available, help with renovation of the playground.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Park Sales Tax, CDBG

Master Plan:
Parks, Rec, Open Space - 2002 Facility Update

FY	Eligible Funding Sources	Amount
2015	Park Sales Tax	\$100,000
		\$100,000



Field/Douglass In-holding Park Acquisition

Description:
 Acquisition of private lots that are located adjacent to Field and Douglass Parks. This project is shown as unfunded but funding is possible via the Annual Park Acquisition funds.

Ward	Begin Design	Begin Construction
1	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$200,000
Total Appropriated:		\$0
Total City Project Cost:		\$200,000
Est. Project Balance: 09/30/2012		\$0

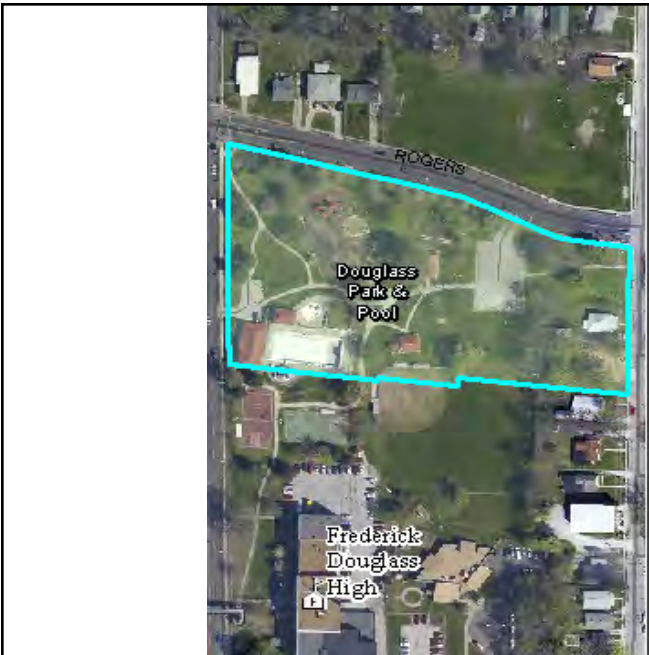
Current Status:
 2/16/12: Acquired Douglass in-holding lots at 407 N. 5th Street in 2011 and 513 N. 5th St in 2010. Funding allows dept. to purchase privately owned lots that are either surrounded or adjacent to Field and Douglass Parks, expansion of park facilities such as trails and Douglass baseball field. Funds come from Annual Park Acquisition project, and department only considers those properties with willing sellers.

Factors Effecting Timing/Completion of Project:
 Funding and willing sellers.

Eligible Funding Sources:
 Park Sales Tax, CDBG

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$200,000
		\$200,000



Ice Skating Facility - Indoor

Description:
Construction of an indoor recreational ice skating facility

Ward	Begin Design	Begin Construction
TBD	2016	2017
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: 09/30/2012		\$0

Current Status:
10/01/11: Unfunded. Ice rink is a possible option at Philips Park. Proforma and planning to be conducted once funding source to be identified.

Factors Effecting Timing/Completion of Project:
Proposition #2 Failed, November 2005. Project is unfunded at this time.

Eligible Funding Sources:
Futre ballot issue-Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$3,500,000
		\$3,500,000



Ice Skating Facility - Outdoor

Description:
Construction of a temporary non-covered ice rink.

Ward	Begin Design	Begin Construction
TBD	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$750,000
Total Appropriated:		\$0
Total City Project Cost:		\$750,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
10/01/11: Unfunded. Park staff evaluated new outdoor rink at St. Charles. Funding is for a temporary outdoor rink that will be erected and removed seasonally. Possible location at Philips Lake Park.

Factors Effecting Timing/Completion of Project:
Project is unfunded at this time. 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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$750,000
		\$750,000



Outdoor Ice Rink - St. Charles, Missouri

Indoor Pavilion/Shelter, Location TBD

Description:
 Construction of an indoor pavilion similar to the Riechmann Pavilion at Stephens Lake Park. Estimated cost is based on FAL used for construction.

Ward	Begin Design	Begin Construction
TBD	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$750,000
Total Appropriated:		\$0
Total City Project Cost:		\$750,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/01/11: Unfunded. The indoor shelter at Stephens Lake Park is heavily used and there is a demand for another at a scenic location such as can be found at Philips and Gans. Anticipate that there will be indoor shelter as part of the Southeast Regional Park Phase I Development. This project could fund a third shelter and still not meet projected demands.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources:
 Park Sales Tax, future ballot issue

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$750,000
		\$750,000

Riechmann Pavilion at Stephens Lake Park



Indoor Sports Center - Multipurpose

Description:
 Construction of an indoor sports center for basketball, volleyball, soccer and other sports.

Ward	Begin Design	Begin Construction
TBA	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$3,000,000
Total Appropriated:		\$0
Total City Project Cost:		\$3,000,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/01/11: CYBA currently underway with fundraising for an indoor facility and if that should succeed, this project is not needed. Dollar amount based on 30,000 sq ft facility sized to handle 4 90x45 courts plus 4 offices, restrooms and storage spaces. Possible locations include Philips Park or ARC property.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Future ballot issue, RSR

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

FY	Eligible Funding Sources	Amount
2016	Unfunded	\$3,000,000
		\$3,000,000



LAN Golf Course Driving Range Improvements

Description:
Replacement of net and poles at LAN driving range.

Ward	Begin Design	Begin Construction
2	2016	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$75,000
Total Appropriated:		\$0
Total City Project Cost:		\$75,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
10/01/11: Unfunded. In addition to pole/net replacement, need to renovate driving range tee pads.

Factors Effecting Timing/Completion of Project:
Availability of GCIF funds. Project is unfunded at this time.

Eligible Funding Sources:
GCIF, RSR, Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2016	Unfunded	\$75,000
		<u>\$75,000</u>



Lions-Stephens Park Improvements

Description:
Improvements to the playground and shelter.

Ward	Begin Design	Begin Construction
3	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$100,000
Total Appropriated:		\$0
Total City Project Cost:		\$100,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
10/01/11: Staff is preparing to replace the original 25 yr old, asphalt trail in 2011 as funded by the Annual Park Imp. This project will improve the playground and shelter.urfacing/equipment and shelter. Anticipate that annual funds will be used to replace the equipment on the fitness stations.

Factors Effecting Timing/Completion of Project:
Funding availability.

Eligible Funding Sources:
Future ballot issue, CDBG

Master Plan:
Parks, Recreation, Open Space -- 2002 Facility Needs update

FY	Eligible Funding Sources	Amount
2016	Unfunded	\$100,000
		\$100,000



LOW Golf Course New Shelter

Description:

Construction of a new shelter near the north fishing lake to handle tournaments.

Ward	Begin Design	Begin Construction
Outside city limits	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$140,000
Total Appropriated:		\$0
Total City Project Cost:		\$140,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

10/01/11: Unfunded. One factor in marketing the golf course for large tournaments and corporate events is the ability to serve and seat large groups. This large shelter is sized and priced to accommodate the special needs of these groups. Golf Course Improvement Funds become available in 2013.

Factors Effecting Timing/Completion of Project:

Project is unfunded at this time. Availability of GCIF funds.

Eligible Funding Sources:

GCIF, RSR, Park Sales Tax

FY	Eligible Funding Sources	Amount
2015	Unfunded	\$140,000
		\$140,000

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update



Park Management Center Phase II	Ward	Begin Design	Begin Construction
	2	2017	2017
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$350,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$350,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/01/11: Unfunded. Projects at Cosmo PMC include continuation of covered areas to protect materials/equipment and roof repairs.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

<p>Eligible Funding Sources: Park Sales Tax, Ballot Issue,</p> <p>Master Plan: Parks, Recreation and Open Space - 2002 Facility Update</p>	FY	Eligible Funding Sources	Amount
	2017	Unfunded	\$350,000
			\$350,000



Parks Management Center

Playground Equip Replacement

Description:
 Replace 10-15+ year old playground equipment in the park system to meet current safety codes.

Ward	Begin Design	Begin Construction
Citywide	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$500,000
Total Appropriated:		\$0
Total City Project Cost:		\$500,000
Est. Project Balance: 09/30/2012		\$0

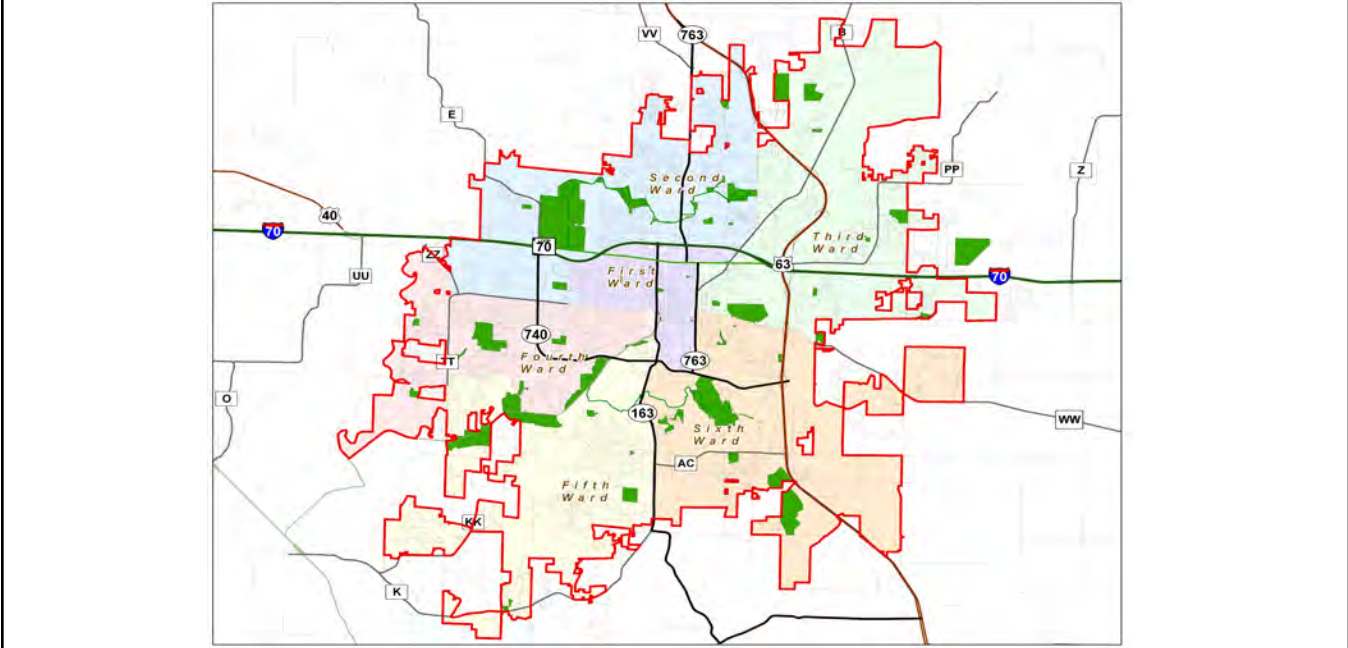
Current Status:
 10/01/11: Unfunded. Playgrounds installed in the late 90's do not meet codes and will need replacing to comply. During replacment, department may want to consider alternate surfacing materials, such as ADA approved poured-in-place rubber or tile mats. This project may be phased.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources:
 future ballot Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$500,000
		\$500,000



RC Track Improvements

Description:
 Improvements to the remote control track located in CCRA. Improvements may include constructing an asphalt track, steering tower, adding water to site, and additional parking.

Ward	Begin Design	Begin Construction
	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$75,000
Total Appropriated:		\$0
Total City Project Cost:		\$75,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/01/11: Unfunded. Volunteers are currently maintaining the track but are having a difficult time raising the funds needed to complete the required amenities for official races.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources:
 Future ballot issue

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$75,000
		\$75,000



Rock Quarry Park/Building Improvements

Description:
 Funding for improvements to the trail, parking lot and renovation or replacement of the 40+ year old house and out buildings.

Ward	Begin Design	Begin Construction
6	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$500,000
Total Appropriated:		\$0
Total City Project Cost:		\$500,000
Est. Project Balance: 09/30/2012		\$0

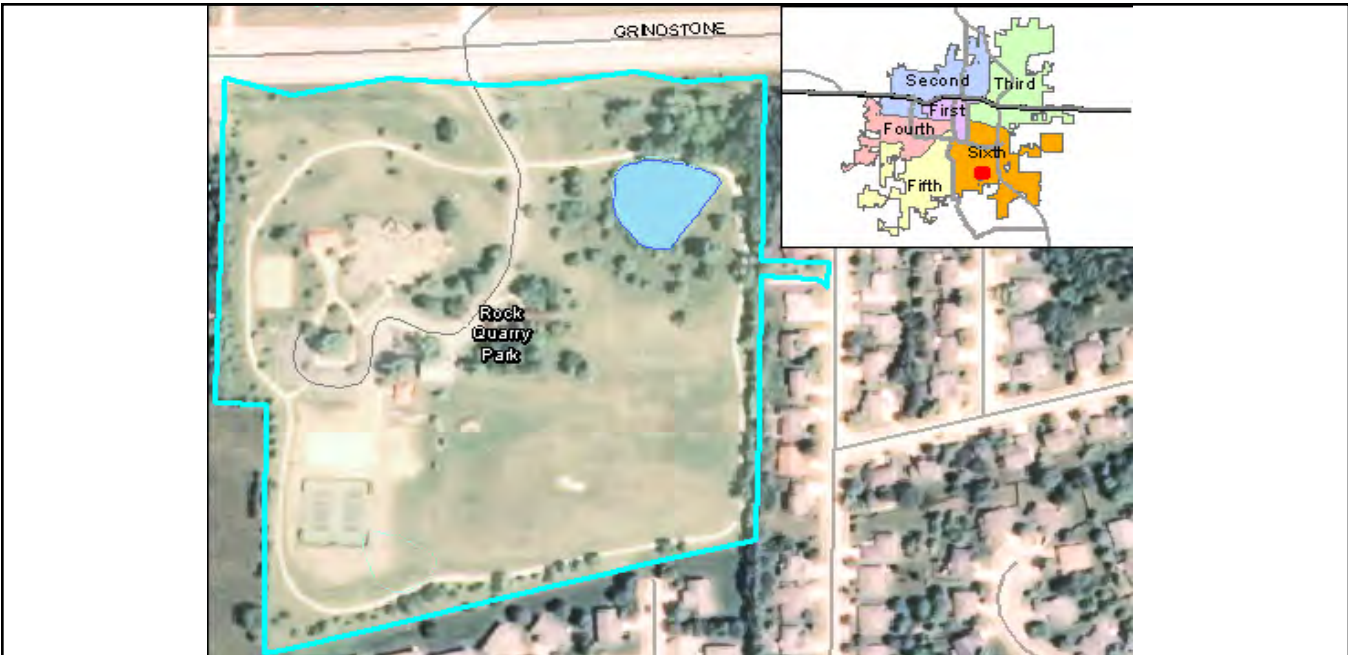
Current Status:
 10/01/11: Unfunded. Park staff evaluating buildings to determine condition and prepare cost estimates.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources:
 Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$500,000
		\$500,000



Skate/Bike Park Improvements

Description:
Improvements and construction of skate and extreme bike parks, including lighting.

Ward	Begin Design	Begin Construction
TBD	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$425,000
Total Appropriated:		\$0
Total City Project Cost:		\$425,000
Est. Project Balance: 09/30/2012		\$0

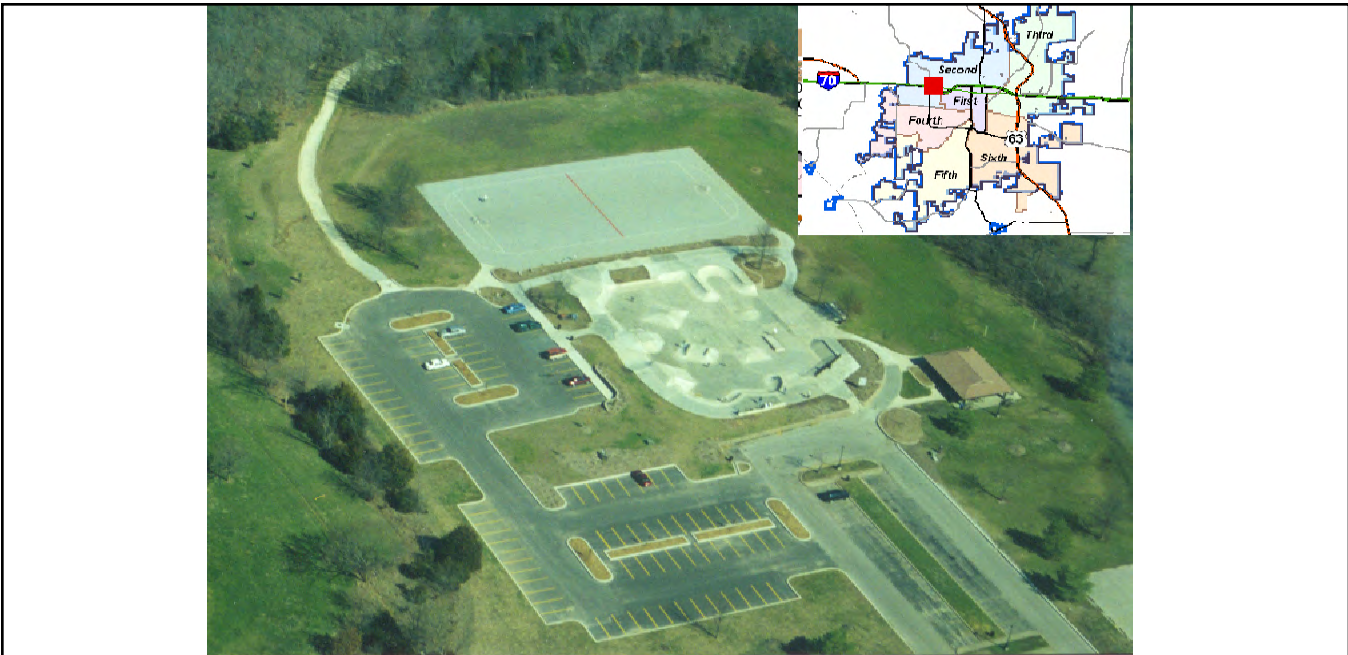
Current Status:
10/01/11: Unfunded. Original intent of this project is to expand or construct new skate/hockey amenities. Project may also include lighting of existing Cosmo Skate/In-line park.

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$425,000
		\$425,000



Snythetic Turf-Athletic Fields-Special Event

Description:
 Create a large area of synthetic turf that could be used for athletic games/tournaments and special events without fear of cancellation due to inclement weather. Possible City/School joint project.

Ward	Begin Design	Begin Construction
TBD	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,000,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,000,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/01/11: Unfunded. Department has investigated the option of creating a space similar to Stankowski Field at MU in order to host large tournaments and events without fear of cancellation due to inclement weather.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources:
 Future ballot issue, donations, grants, RSR

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$1,000,000
		\$1,000,000



Stankowski Field at MU - Example of Synthetic Turf

South Regional Park Development Phase II

Description:
 Development of southeast regional park amenities on the Gans Creek Rec Area and/or Philips Park. Future facilities may include athletic fields, shelters, indoor multisport, trails, aquatic and support facilities.

Ward	Begin Design	Begin Construction
6	2017	2017
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: 09/30/2012		\$0

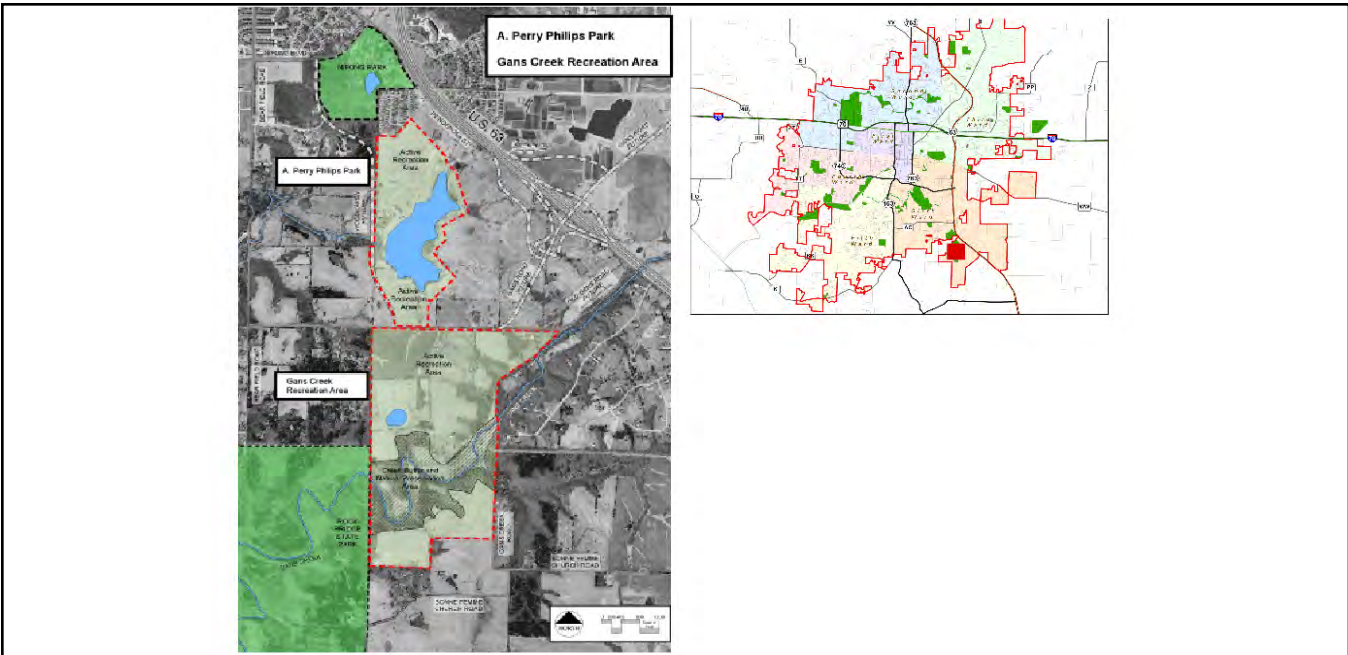
Current Status:
 10/01/11: Unfunded. Following construction of the Philips Lake amenities (fishing dock, ramp, parking lot, restroom and trail) this project is for the remainder of the master plan. Anticipate phasing of development as master plan and priorities are developed.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources:
 Future ballot issue-Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$6,000,000
		\$6,000,000



Stephens Lake Park Development - Phase II

Description:
 Stephens Lake Park: E. Walnut Parking Lot, Shelter, Playground, Restroom.

Ward	Begin Design	Begin Construction
3	2016	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$225,000
Total Appropriated:		\$0
Total City Project Cost:		\$225,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/01/11: Unfunded. Project will construct a parking lot, shelter and playground off of East Walnut. Add a small restroom if finances allow.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources:
 Park Sales Tax, FAL

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$225,000
		\$225,000



Bear Cr Tr-Hrd Surface Wash/Prblm C00353

Description:
Upgrade Bear Creek Trail to hard surface for wash out/problem areas/demonstration.

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$710,000
Total Appropriated:		\$0
Total City Project Cost:		\$710,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
5/11/12- Unfunded - Project was proposed for Non-motorized grant funding and is now a proposed unfunded trail project.

Factors Effecting Timing/Completion of Project:
Unfunded - possible ballot issue.

Eligible Funding Sources:
PedNet Project

Master Plan:
PedNet Project

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$710,000
		\$710,000

Bear Creek Trail washout after storm



Bear Cr Tr-Primrose Dr Connctn C00390

Description:

Bear Creek Trail connection between Primrose Dr and CCRA. Part of Twin Lakes to Vanderveen bikeway.

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,200,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,200,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

5/11/12- Unfunded - Project was proposed for GNM funding and is now a proposed unfunded trail project. Study was undertaken by Getabout.

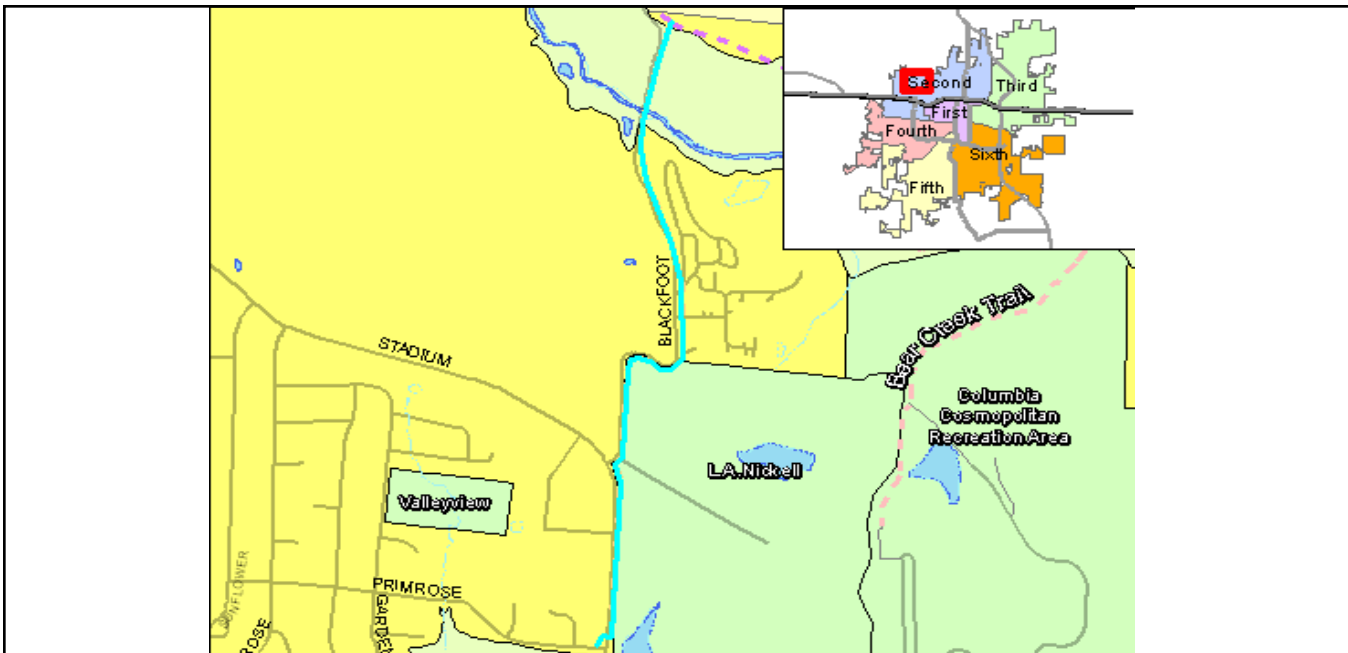
Factors Effecting Timing/Completion of Project:

Unfunded - possible ballot issue.

Eligible Funding Sources:

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$1,200,000
		\$1,200,000

Master Plan:



Bear Cr Tr-Proctor Dr Connection C00389

Description:
 Bear Creek Trail connection between Proctor Dr and Bear Creek Trail. Part of Twin Lakes to Vanderveen bikeway.

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$600,000
Total Appropriated:		\$0
Total City Project Cost:		\$600,000
Est. Project Balance: 09/30/2012		\$0

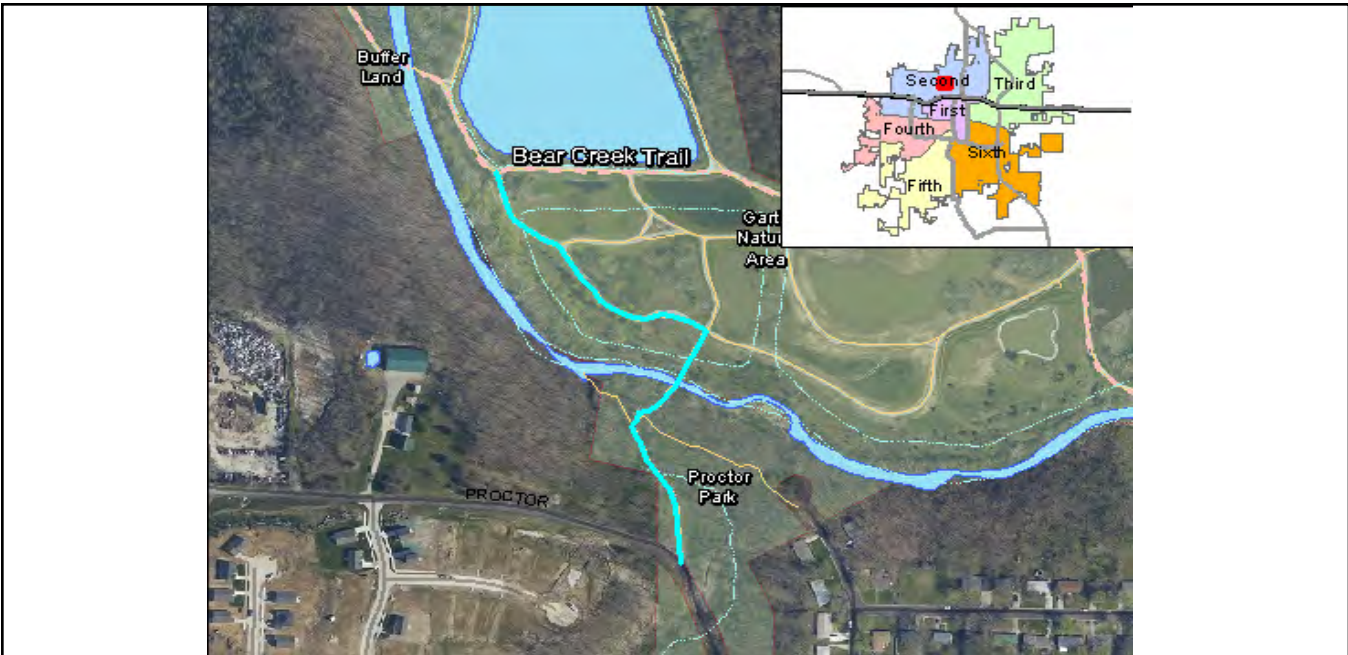
Current Status:
 5/11/12- Unfunded - Project was proposed for non-motorized grant funding and is now a proposed unfunded trail project. Study was funded by GetAbout C00389.

Factors Effecting Timing/Completion of Project:
 Unfunded - possible ballot issue.

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$600,000
		\$600,000



Bear Creek Boardwalk Renovation

Description:
 Replace wooden boardwalk on Bear Creek Nature Trail in CCRA

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$105,000
Total Appropriated:		\$0
Total City Project Cost:		\$105,000
Est. Project Balance: 09/30/2012		\$0

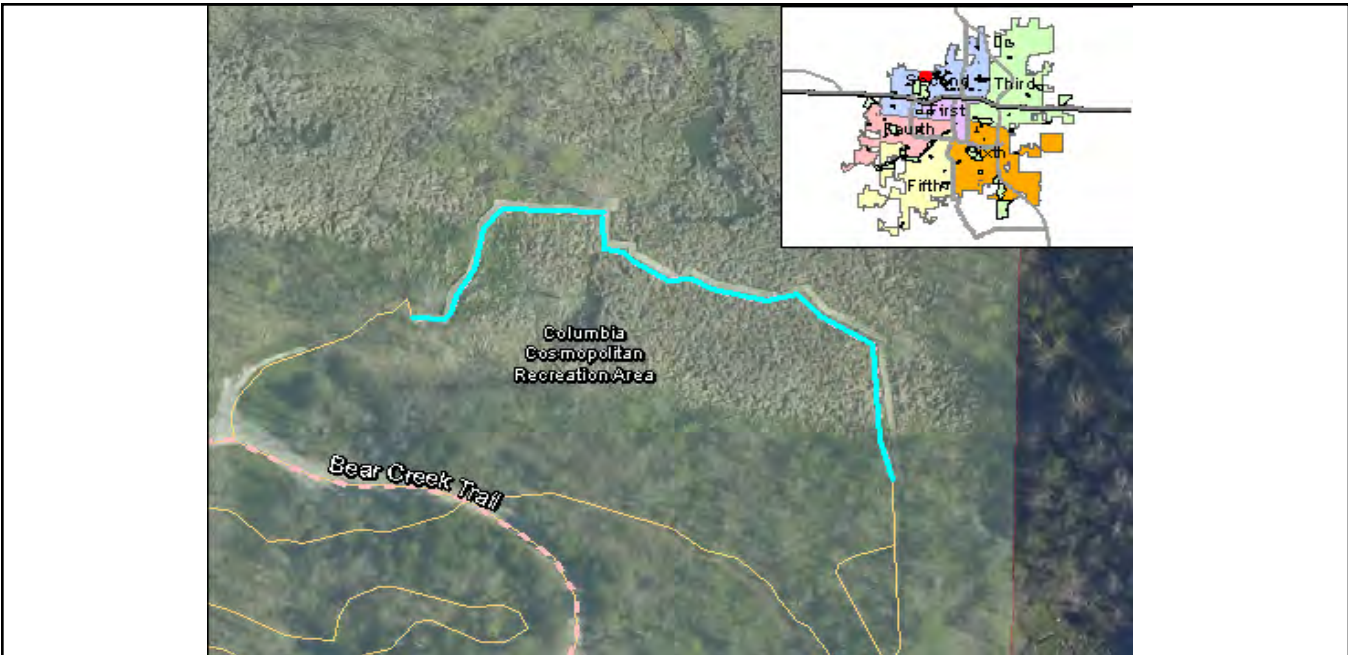
Current Status:
 5/11/12- Unfunded- The popularity of the Bear Creek Trail makes this project a higher priority. The wooden boardwalk is approx 20 yrs old and repairs are not sufficient.

Factors Effecting Timing/Completion of Project:
 Funding and cost of replacement products.

Eligible Funding Sources:
 Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$105,000
		\$105,000



**Bear Creek Demo-Creasy to Skatepark
C00381**

Description:
Hard surface washout area demo project on BCT connecting Cosmo Skate Park to Creasy Springs trailhead. Part of Twin Lakes Vanderveen bikeway. (see C00353)

Ward	Begin Design	Begin Construction
1, 2, 4	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,075,000
Total Appropriated:		\$31,886
Total City Project Cost:		\$1,106,886
Est. Project Balance: 09/30/2012		\$42

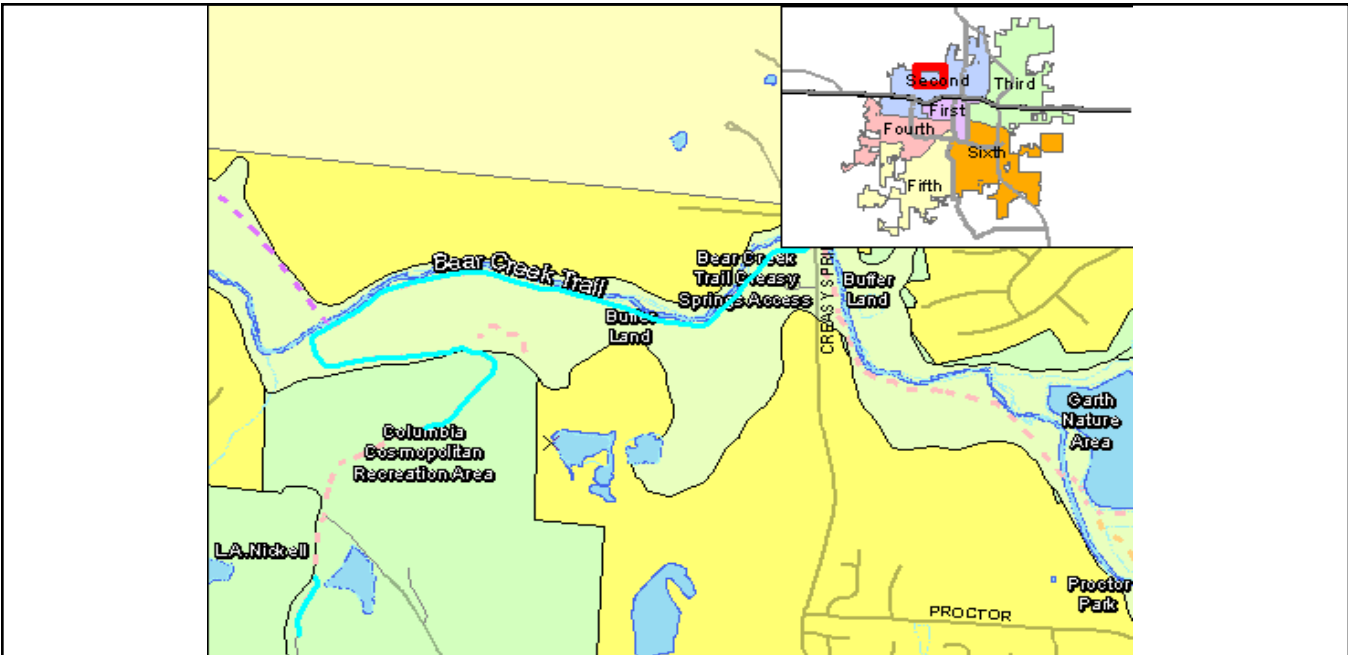
Current Status:
5/11/12- Unfunded - Project was proposed for non-motorized grant (GNM) funding and is now a proposed unfunded trail project. Trail study was funded by GNM.

Factors Effecting Timing/Completion of Project:
Unfunded - possible ballot issue.

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$1,075,000
		\$1,075,000



Bear Creek Trail-Blue Ridge Rd-Lange C00351

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

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$950,000
Total Appropriated:		\$0
Total City Project Cost:		\$950,000
Est. Project Balance: 09/30/2012		\$0

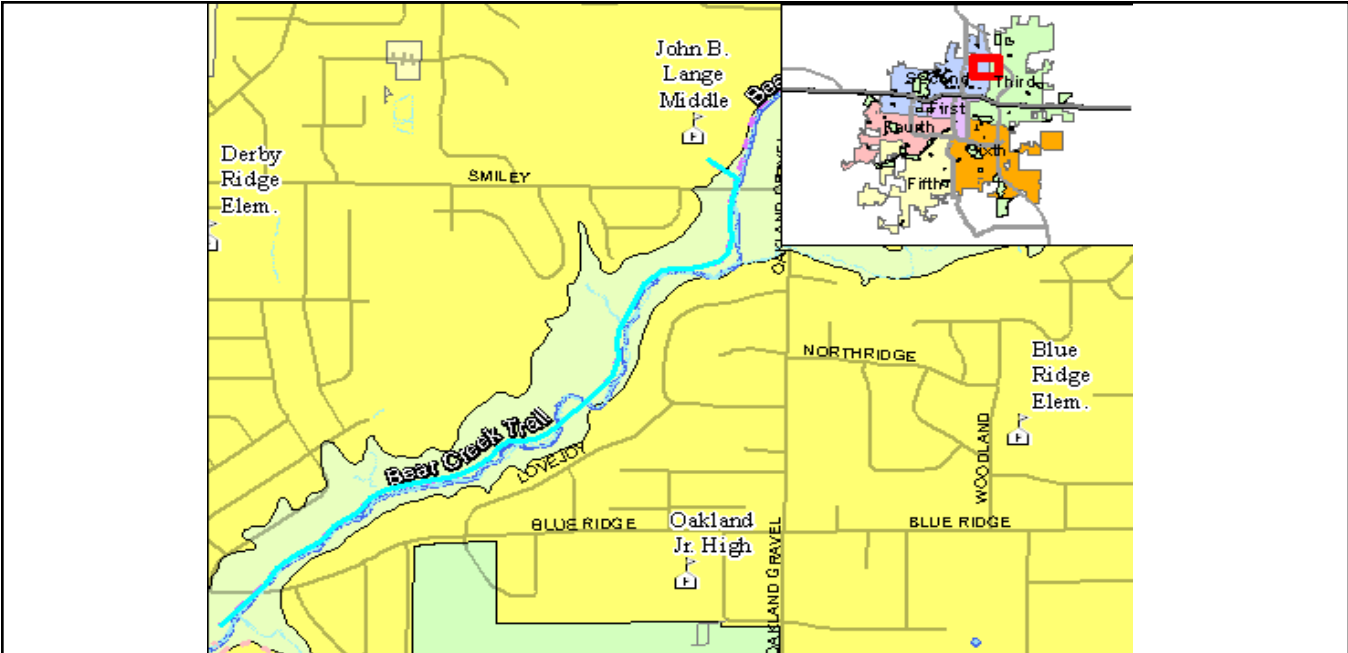
Current Status:
 5/11/12- Unfunded - Project was proposed for non-motorized grant funding and is now a proposed unfunded trail project.

Factors Effecting Timing/Completion of Project:
 Unfunded - possible ballot issue. Acquisition.

Eligible Funding Sources:
 PedNet Project, Grant

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$950,000
		\$950,000



**Cnty House Tr PhII:Stadium-Cowan
C00356**

Description:
County House Trail, Phase II taking trail from Stadium to Cowan Dr. Project includes 2 small bridges, 6/10 mile trail.

Ward	Begin Design	Begin Construction
4	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$780,000
Total Appropriated:		\$0
Total City Project Cost:		\$780,000
Est. Project Balance: 09/30/2012		\$0

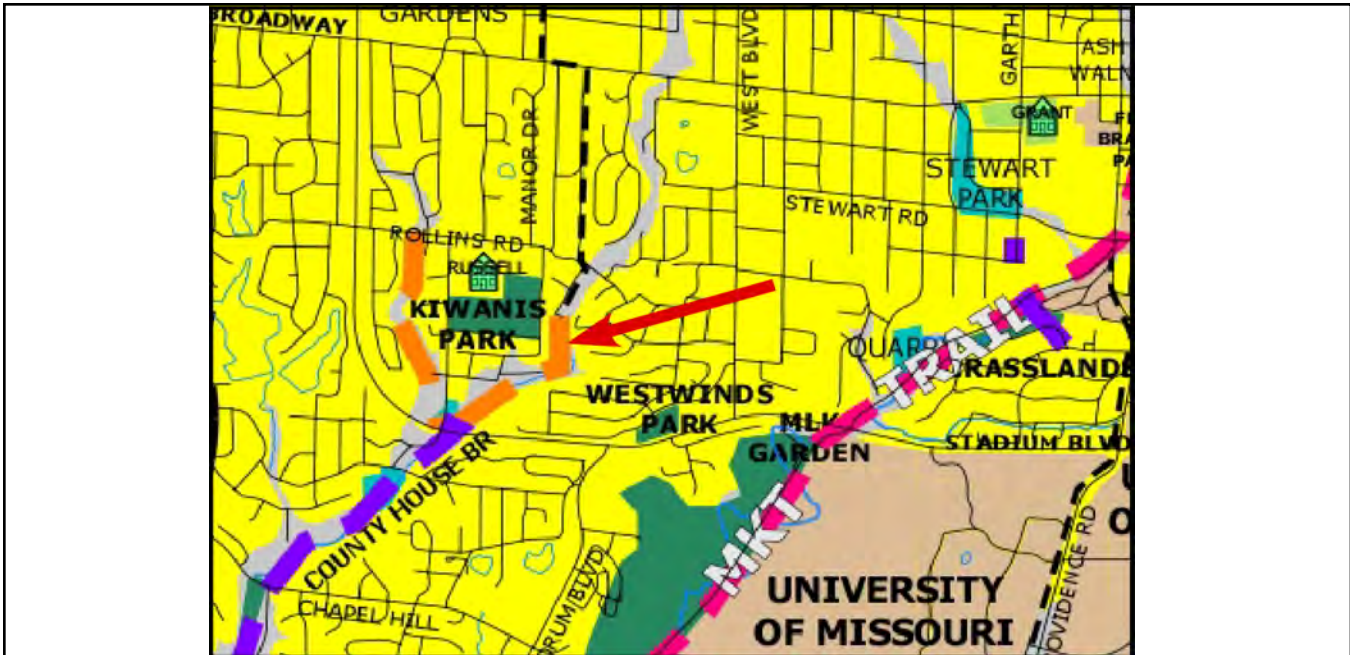
Current Status:
5/11/12- Unfunded - Project was proposed for non-motorized grant funding and is now a possible unfunded trail project.

Factors Effecting Timing/Completion of Project:
Unfunded - possible ballot issue. Acquisition

Eligible Funding Sources:
PedNet Project, Grant

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$780,000
		\$780,000



Cnty House Tr PhII:Stadium-Rollins C00387

Description:
 County House trail between Stadium and Rollins.
 Part of Twin Lakes to Vanderveen bikeway.

Ward	Begin Design	Begin Construction
4	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$850,000
Total Appropriated:		\$24,913
Total City Project Cost:		\$874,913
Est. Project Balance: 09/30/2012		\$38

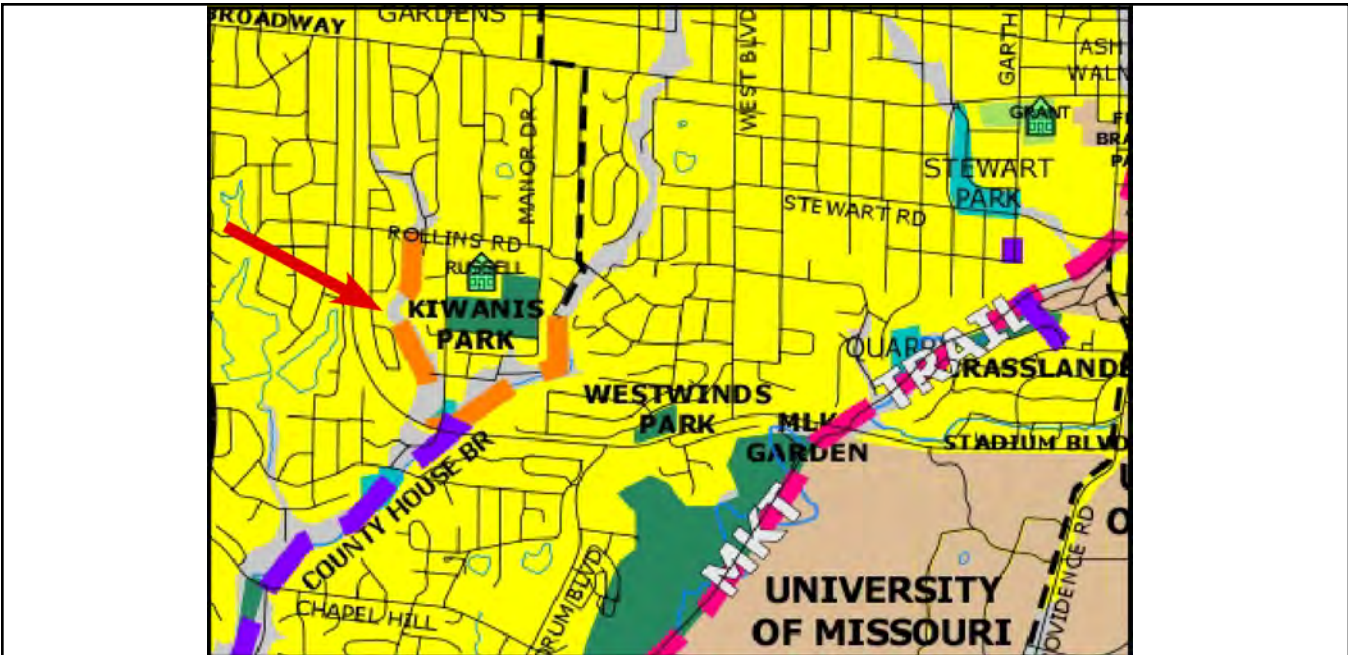
Current Status:
 5/11/12- Unfunded - Project was proposed for non-motorized grant (GNM) funding and is now a possible unfunded trail project. Trail study was funded by GNM.

Factors Effecting Timing/Completion of Project:
 Unfunded - possible ballot issue.

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$850,000
		\$850,000



COLT RR Trail: Columbia College to Brown Station

Description:
Trail along Colt railroad connecting Columbia College area to Brown Station.

Ward	Begin Design	Begin Construction
3	2016	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$5,000,000
Total Appropriated:		\$0
Total City Project Cost:		\$5,000,000
Est. Project Balance: 09/30/2012		\$0

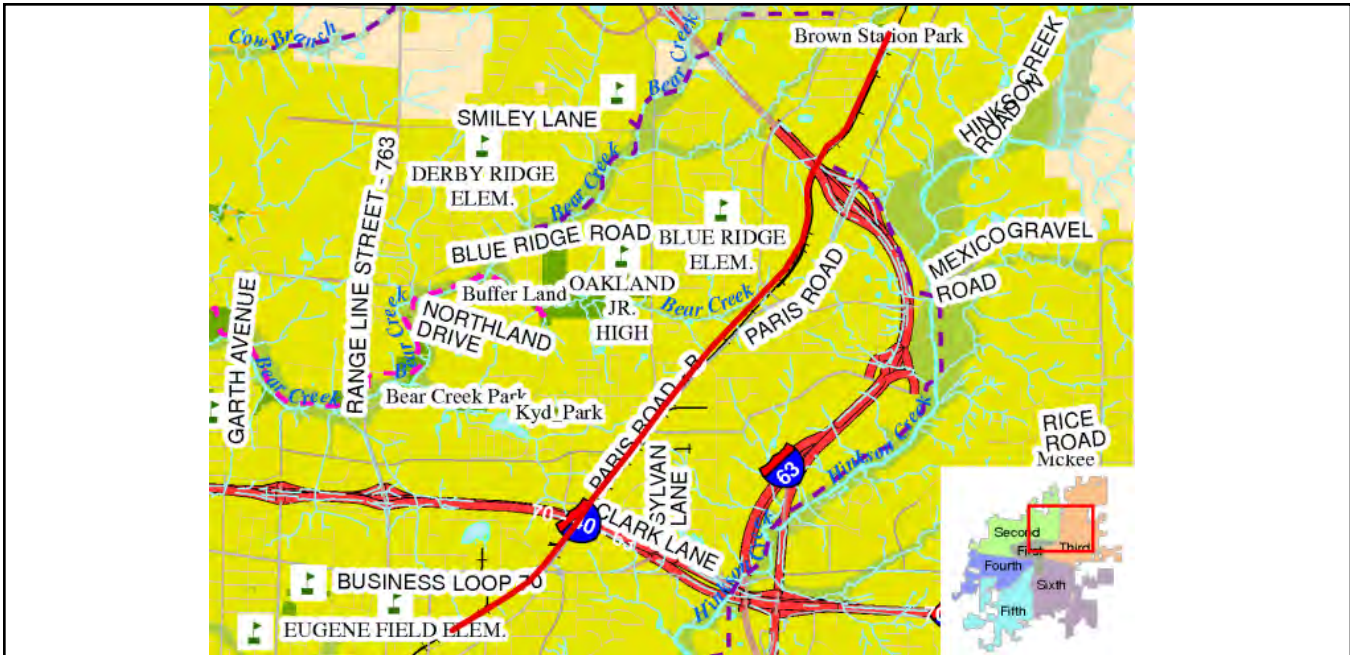
Current Status:
5/11/12- Unfunded. This portion of the Colt Railroad Trail is a secondary priority in the 2010 Trails Master Plan. This includes above ground crossing of I-70, Hwy 63 and Business Loop 70.

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources:
Future ballot issue, grant, federal funds

Master Plan:
2010 Trails Master Plan

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$5,000,000
		\$5,000,000



Cow Branch/Bear Cr: Blackfoot-Providence

Description:
Trail from Cosmo Park (Blackfoot Rd) to Providence Road. Project includes 2 small bridges (side creeks), no big bridges, 2.6 miles of concrete trail.

Ward	Begin Design	Begin Construction
2	2016	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$2,600,000
Total Appropriated:		\$0
Total City Project Cost:		\$2,600,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
5/11/12- Unfunded - Secondary priority as shown in the 2010 Trails Master Plan. Project could be phased with 1st going from Cosmo to Providence and 2nd phase, Providence Rd to Auburn Hills.

Factors Effecting Timing/Completion of Project:
Unfunded - possible ballot issue.

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

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$2,600,000
		\$2,600,000



Cow Branch: Providence to Auburn Hills - C00357

Description:

Cow Branch Trail from Providence Road to Auburn Hills Park. Project includes 1.4 miles of concrete trail, 1 bridge, 3 on-grade crossings.

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,820,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,820,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

5/11/12: Unfunded - Project was proposed for non-motorized grant funding as an acquisition project and is now a possible unfunded trail project with acquisition built into the cost of the trail.

Factors Effecting Timing/Completion of Project:

Unfunded - possible ballot issue. Successful acquisition of ROW.

Eligible Funding Sources:

PedNet Project

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$1,820,000
		\$1,820,000

Master Plan:

2002 Park Master Plan, PedNet Project



GNM: Bear Cr Tr-Vanderveen Branch C00380

Description:
 Connecting to N. Providence thru Vanderveen neighborhood. Part of Twin Lakes to Vanderveen bikeway.

Ward	Begin Design	Begin Construction
2	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$35,976
Total City Project Cost:		\$35,976
Est. Project Balance: 09/30/2012		\$0

Current Status:
 5/11/12- Unfunded - Project was proposed for non-motorized grant (GNM) funding and is now a proposed unfunded trail project. The trail study was funded by GNM project C00380.

Factors Effecting Timing/Completion of Project:
 Unfunded - possible ballot issue.

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount



Hinkson Cr Trail: Old 63 to East Campus Connector

Description:
 Project replaces the former Rock Hill Park Connector. Costs based on trail winding down steep hill, 4/10 mile with switch backs, no bridges, may require the purchase of 37 acres which could add \$370,000 to project cost.

Ward	Begin Design	Begin Construction
6	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$500,000
Total Appropriated:		\$0
Total City Project Cost:		\$500,000
Est. Project Balance: 09/30/2012		\$0

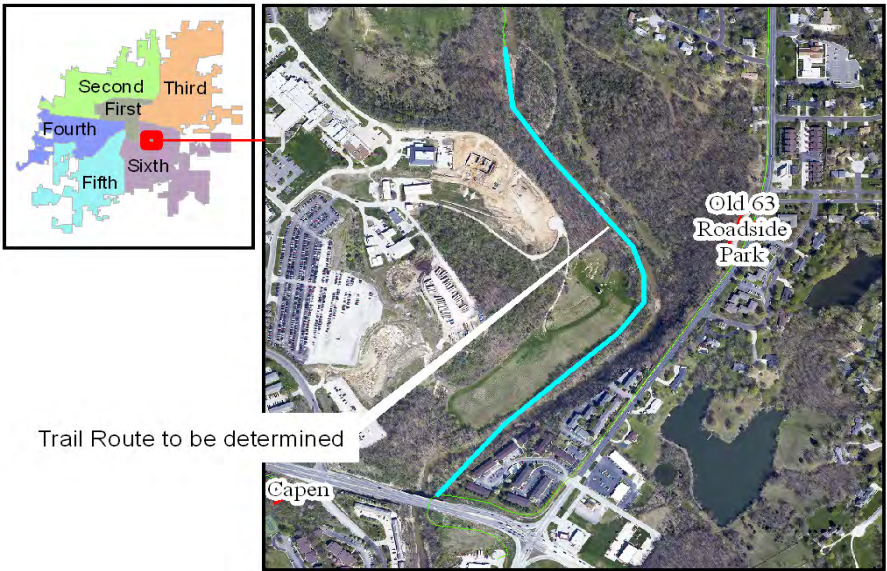
Current Status:
 5/11/12- Project cost is based on whether City can purchase a portion or all of the 37 acres.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Future Ballot Issue

Master Plan:
 2010 Trail Master Plan

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$500,000
		\$500,000



MKT Bridge Improvements Phase II

Description:
 Currently, bridges #12 & #13 are being replaced. This project will help fund improvements to remaining bridges.

Ward	Begin Design	Begin Construction
4	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$300,000
Total Appropriated:		\$0
Total City Project Cost:		\$300,000
Est. Project Balance: 09/30/2012		\$0

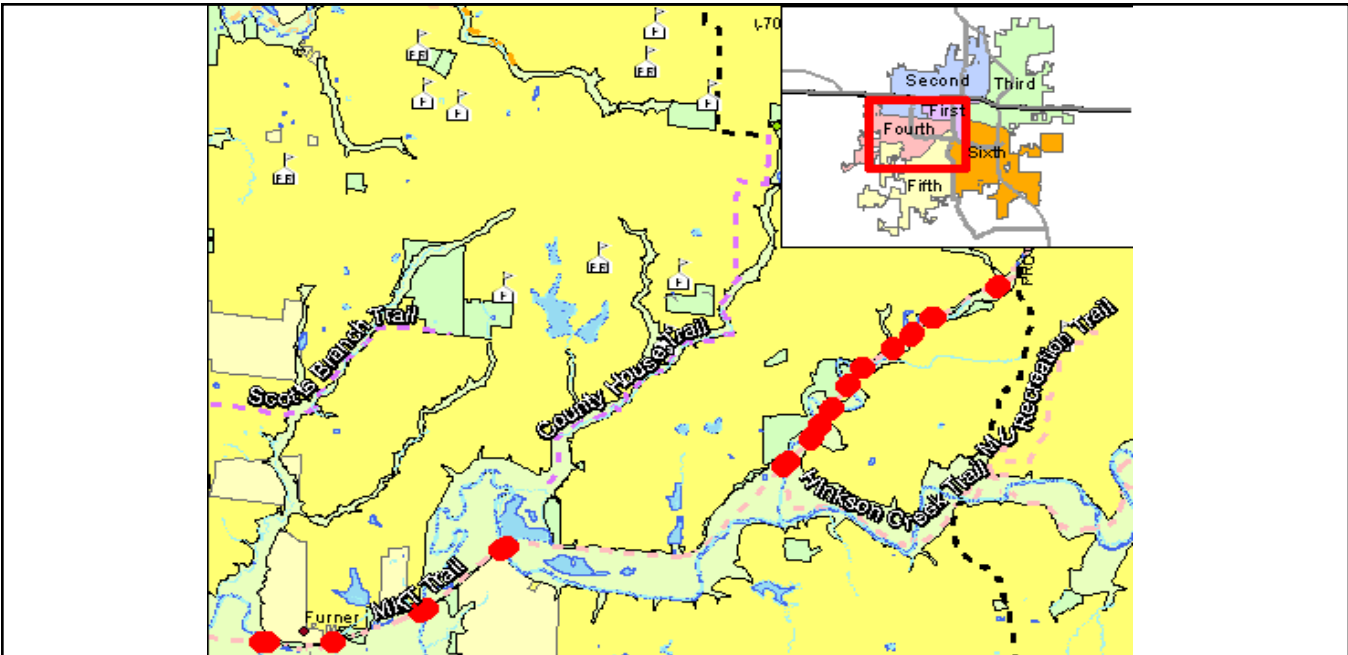
Current Status:
 5/11/12- Unfunded. Second phase of bridge repairs to the MKT /13Trail.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Future ballot issue

Master Plan:
 Parks, Rec & Open Space - 2002 Facility Update

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$300,000
		\$300,000



MKT Trail: Building/Restroom Improvements

Description:
Improvements to the MKT building/restroom located at the Stadium Blvd/MLK trailhead.

Ward	Begin Design	Begin Construction
4	2015	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$100,000
Total Appropriated:		\$0
Total City Project Cost:		\$100,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
5/11/12- The old sewer treatment building located at the MKT Stadium Blvd/MLK trailhead is in need of improvements. Project will renovate the lower level restrooms and use remaining funds to improve the upstairs area.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2015	Park Sales Tax	\$100,000
		\$100,000



Moon Valley Connector: Bucks Run-Hominy Crk

Description:
Moon Valley Connector: Buck's Run to Hominy Creek. Project includes one bridge and 0.36 miles of trail.

Ward	Begin Design	Begin Construction
6	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$600,000
Total Appropriated:		\$0
Total City Project Cost:		\$600,000
Est. Project Balance: 09/30/2012		\$0

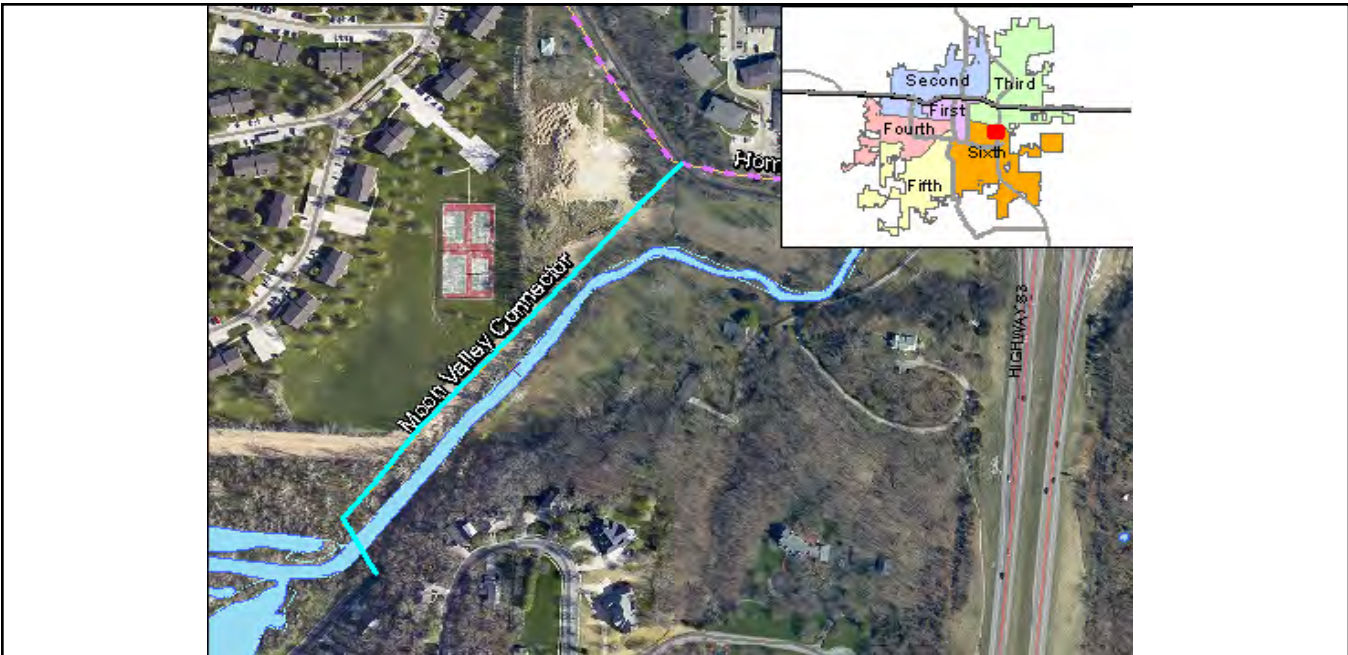
Current Status:
5/11/12- Unfunded. Secondary trail priority project.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Future Ballot Issue

Master Plan:
2010 Trails Master Plan

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$600,000
		\$600,000



N Fork Grindstone Cr: Grindstone-LOW Rec Area

Description:
 Trail connecting Grindstone Nature Area to Lake of the Woods Recreation Area and Golf Course. Estimated length 6.5 miles.

Ward	Begin Design	Begin Construction
6,3	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$2,200,000
Total Appropriated:		\$0
Total City Project Cost:		\$2,200,000
Est. Project Balance: 09/30/2012		\$0

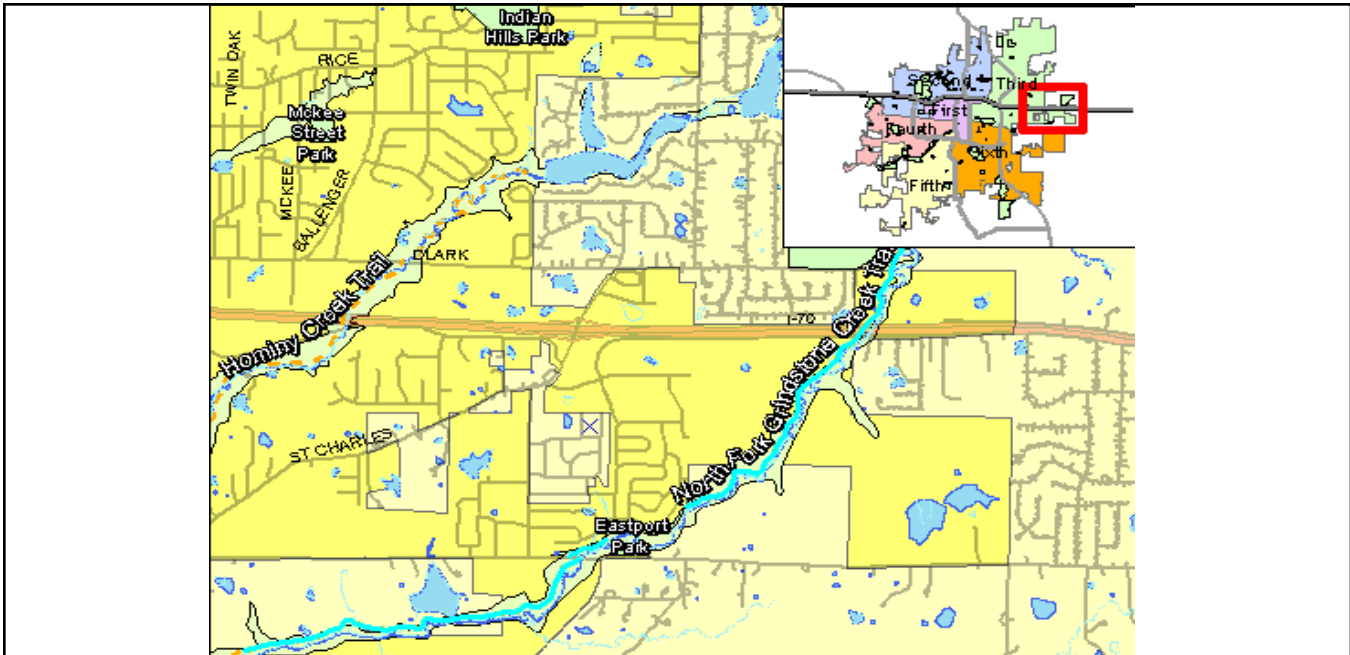
Current Status:
 5/11/12- With the construction of the new high school on St. Charles Rd and the recent addition of Eastport Neighborhood Park, this project may become a higher priority.

Factors Effecting Timing/Completion of Project:
 Funding.

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

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

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$2,200,000
		\$2,200,000

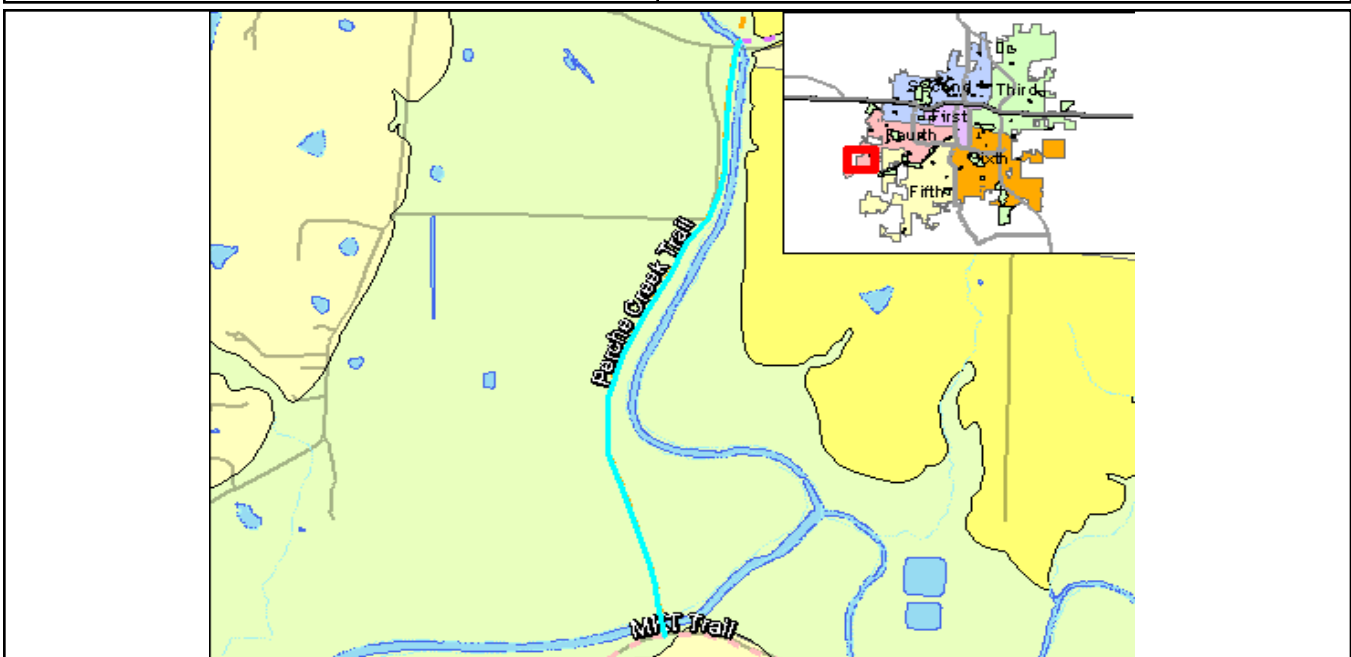


<p>Perche Cr Trail Phase I: MKT to Gillespie Bridge</p> <p>Description: Construct Perche Creek Trail from MKT to Gillespie Bridge Road. Cost estimates based on concrete surface. 2 large bridges (\$500,000 each), 1 mile trail, 2/3 land City owned.</p>	Ward	Begin Design	Begin Construction
	4,5	2016	2017
	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: 09/30/2012		\$0

Current Status:
5/11/12- Unfunded. This first phase takes the trail from the MKT Trail along the Perche Creek to Gillespie Bridge. First bridge is near the MKT Trail to get to the west side of Perche Creek and the second bridge is at Gillespie Bridge Road and connects to the Scott's Branch Trail on the east side.

Factors Effecting Timing/Completion of Project:
Unfunded- possible ballot issue.

<p>Eligible Funding Sources: Park Sales Tax, PedNet, Grants</p> <p>Master Plan: Parks, Recreation and Open Space - 2002 Facility Update</p>	FY	Eligible Funding Sources	Amount
	2017	Unfunded	\$2,000,000
			\$2,000,000



Philips Lake Connector: Nifong to GCRA

Description:
 Trail connecting A. Perry Philips Lake Park to Gans Creek Recreation Area. Most land City owned, 1.5 miles trail, no bridges, assumed Gans Rd. improvements will provide underpass for trail.

Ward	Begin Design	Begin Construction
6	2016	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,500,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,500,000
Est. Project Balance: 09/30/2012		\$0

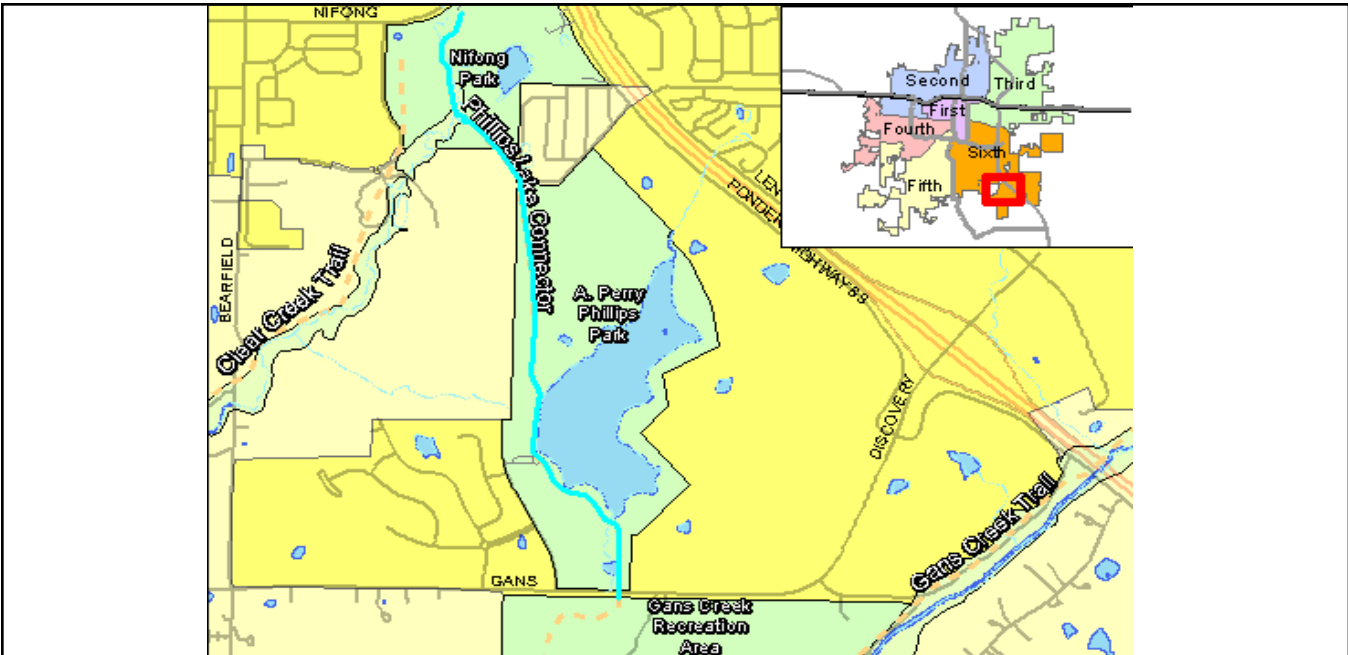
Current Status:
 5/11/12- Project unfunded.

Factors Effecting Timing/Completion of Project:
 If trail is concrete, maint impact is minimal. Gravel trail will require increased operating budget for maintenance.

Eligible Funding Sources:

Master Plan:
 2010 Trails Master Plan

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$1,500,000
		\$1,500,000



S. Fork Grindstone Cr: Confluence-Olivet Rd

Description:

Trail starting at the confluence of the North and South Forks of the Grindstone Creek to Olivet Road. Estimated length of 4 miles.

Ward	Begin Design	Begin Construction
6	2016	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$2,561,491
Total Appropriated:		\$0
Total City Project Cost:		\$2,561,491
Est. Project Balance: 09/30/2012		\$0

Current Status:

4/16/12- Unfunded concept

Factors Effecting Timing/Completion of Project:

Unfunded - possible ballot issue.

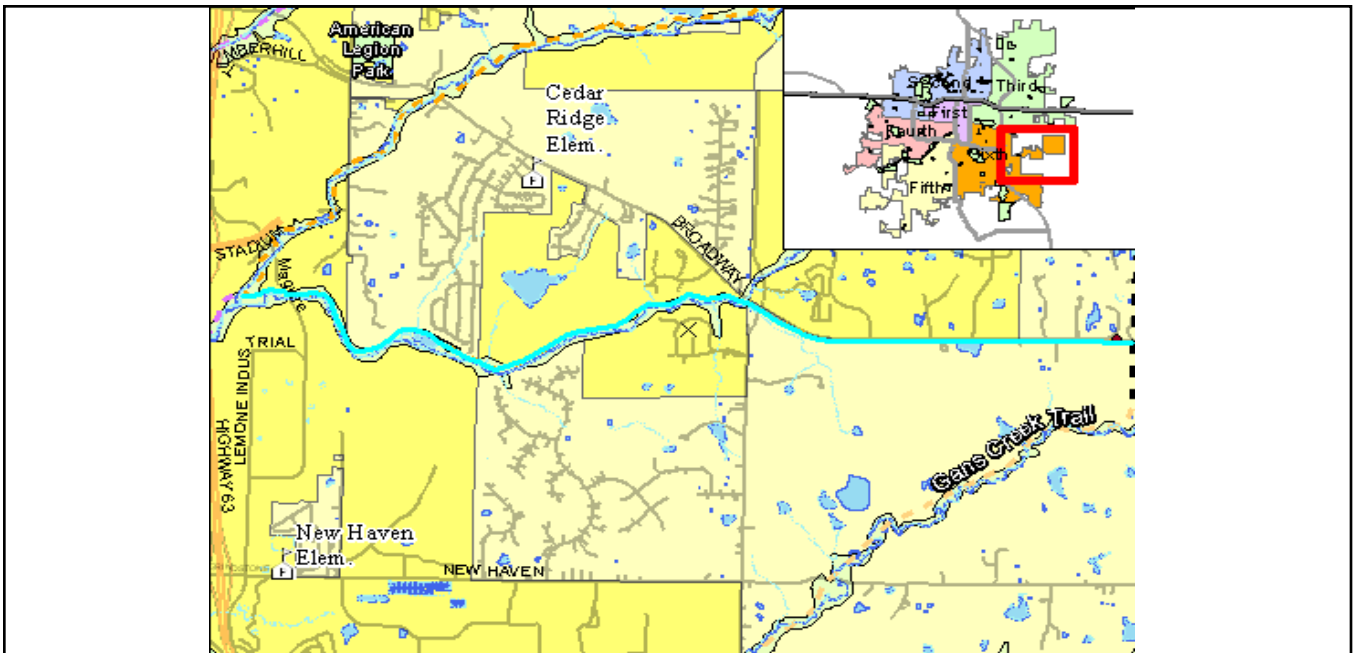
Eligible Funding Sources:

Park Sales Tax, PedNet Project, Grant

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$2,561,491
		\$2,561,491

Master Plan:

Parks, Recreation and Open Space - 2002 Facility Update

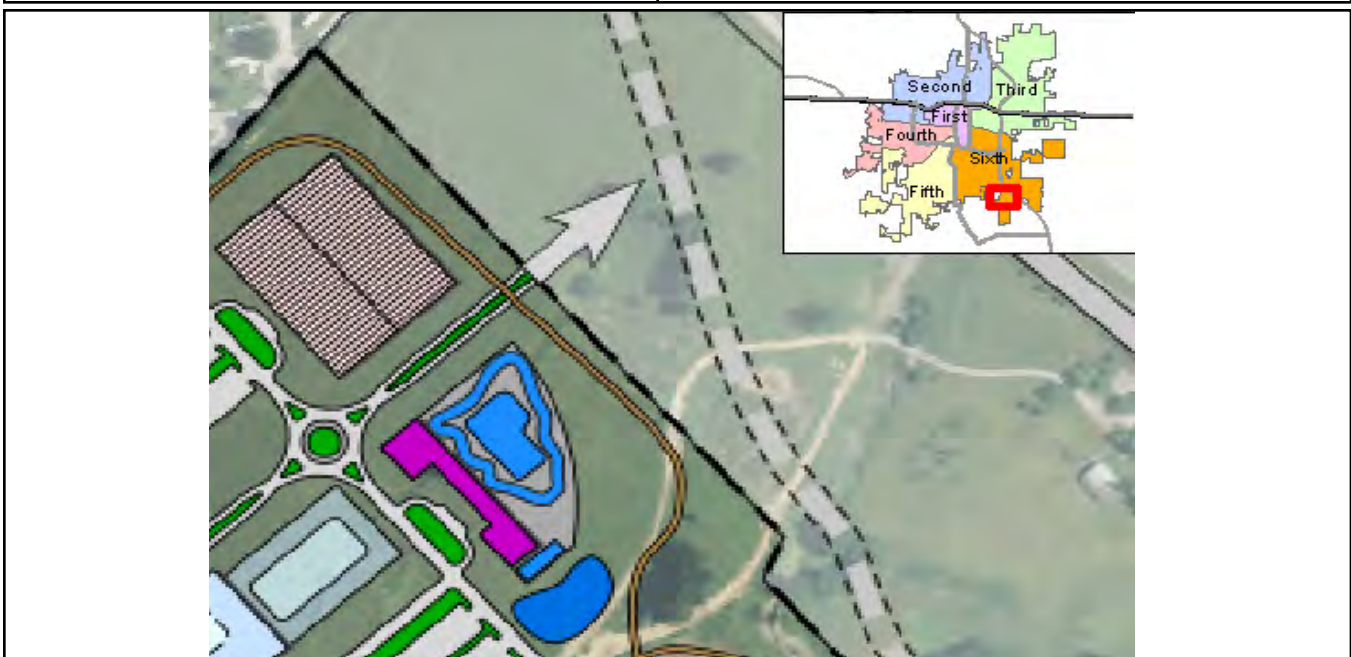


Aquatic Facility	Ward	Begin Design	Begin Construction
	6	2017	2018
	Eligible for Percent for Arts?		Yes
	Current Funding Request:		\$4,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$4,000,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/01/11: Project budget amount may be adjusted as needed. For aquatic facilities to maximize revenues, they need to be located at areas with high visibility so this may be located as part of the Philips Park master plan.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Future Ballot Issue, RSR	FY	Eligible Funding Sources	Amount
	2018	Unfunded	\$4,000,000 \$4,000,000
Master Plan: Parks, Recreation and Open Space - 2002 Facility Update			



ARC Gym/Fitness Expansion

Description:
Expansion of current 2 court ARC gym, track, 2 level fitness/exercise areas and a new control area.

Ward	Begin Design	Begin Construction
1	2016	2018
Eligible for Percent for Arts?		Yes
Current Funding Request:		\$2,100,000
Total Appropriated:		\$0
Total City Project Cost:		\$2,100,000
Est. Project Balance: 09/30/2012		\$0

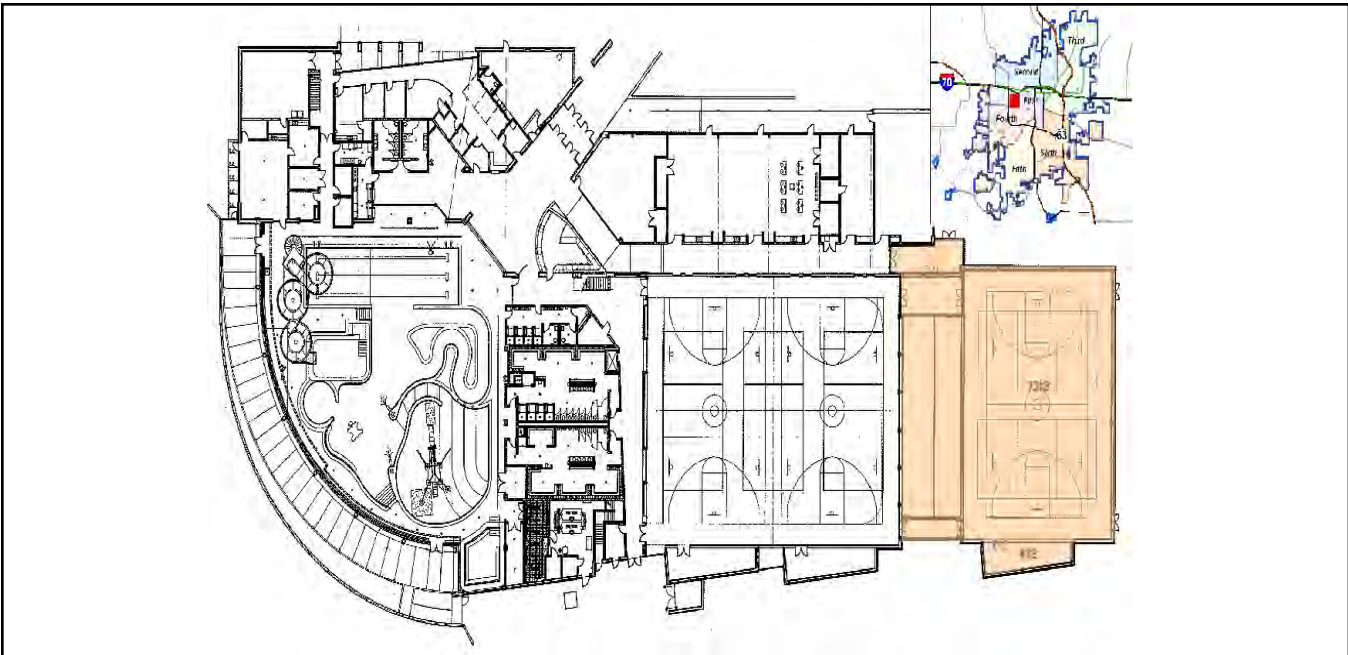
Current Status:
10/01/11: Unfunded. Cost estimate conducted in 2006. Preliminary planning conducted by Jacobs Facilities estimate a 14,700 sq ft gym expansion consisting of 1 basketball/2 volleball cts, 2 level fitness/exercise areas & a control area. Cost does not include A&E fees.

Factors Effecting Timing/Completion of Project:
Project is unfunded at this time.

Eligible Funding Sources:
Ballot Issue, ARC funds

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

FY	Eligible Funding Sources	Amount
2018	Unfunded	\$2,100,000
		\$2,100,000



Battle High School Park Development

Description:
Development of future park, similar to Cosmo-Bethel, located near the new Battle High School on St. Charles Road.

Ward	Begin Design	Begin Construction
3	2019	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$350,000
Total Appropriated:		\$0
Total City Project Cost:		\$350,000
Est. Project Balance: 09/30/2012		\$0

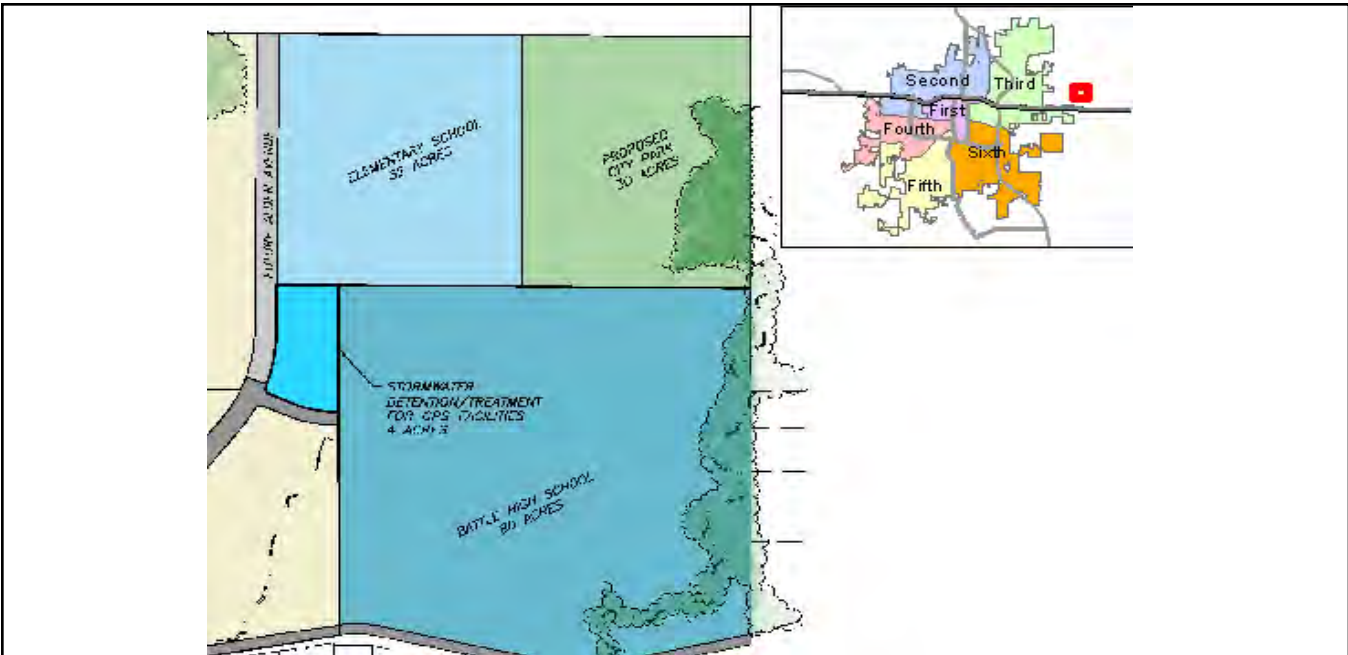
Current Status:
10/01/11: Staff currently negotiating with owner of land near Battle High School. Construction underway on school with plans to open in 2013 school year. Future park amenities could include facilities that are funded by both CPSD and City. These include athletic fields such as tennis courts, and baseball/softball and soccer fields. Anticipate possible use/development agreement similar to Cosmo-Bethel Park.

Factors Effecting Timing/Completion of Project:
Land acquisition and construction of new high school. Development project is unfunded at this time.

Eligible Funding Sources:
Future ballot issue-Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2019	Unfunded	\$350,000
		\$350,000



Enclose Albert-Oakland Pool

Description:
 Enclosure of the outdoor Albert-Oakland Swimming Pool in order for year round operations. Possible option instead of a new indoor facility.

Ward	Begin Design	Begin Construction
2	2019	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$125,000
Total Appropriated:		\$0
Total City Project Cost:		\$125,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/01/11: Unfunded. This will install an air structure over the 50 meter pool. Aug 2009 quote from AMERI-DOME Commercial Dome Company \$88,000. Will also need water heater at a cost of \$27,000. Contingency rounds out final cost of \$125,000.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources:
 PST, RSR

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

FY	Eligible Funding Sources	Amount
2019	Unfunded	\$125,000
		\$125,000



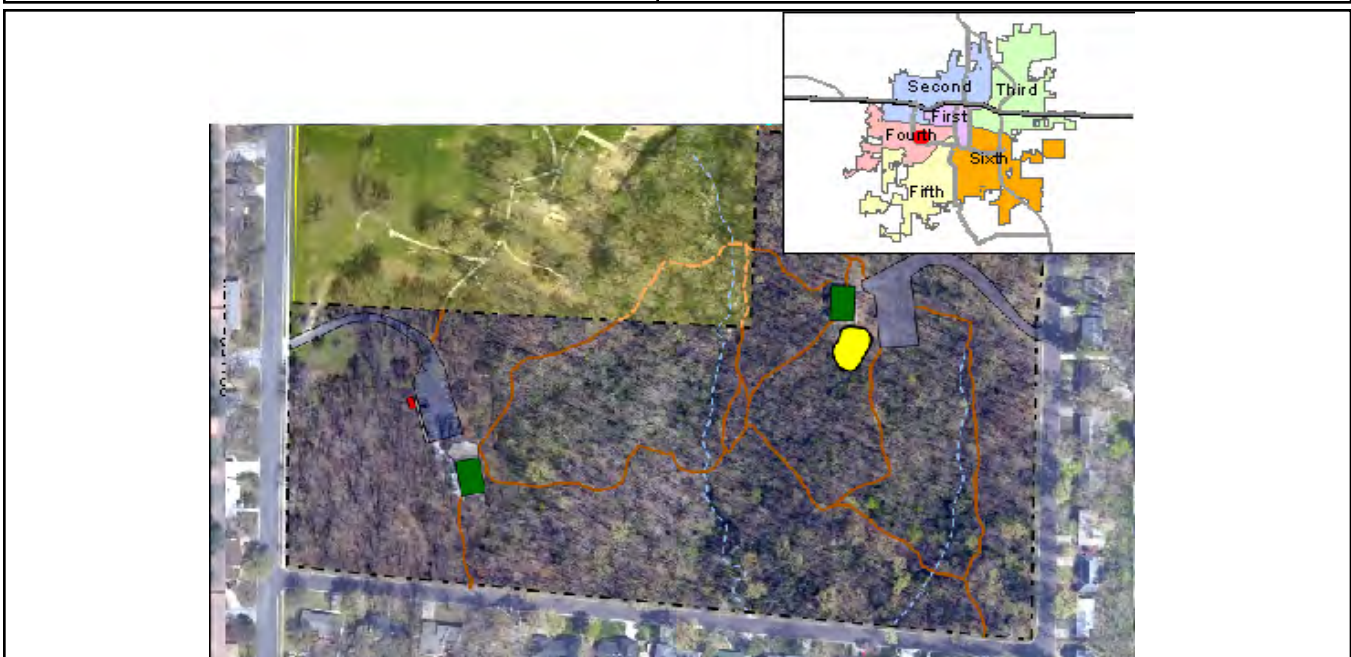
Inflatable Dome over Albert-Oakland Pool

Kiwanis Park Improvements	Ward	Begin Design	Begin Construction
	4	2019	2019
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$150,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$150,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/01/11: Unfunded. Staff has refinished Kiwanis Park shelters in 2010. Other development options include creating space to add a playground and improve trail.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources: Future ballot issue-Park Sales Tax	FY	Eligible Funding Sources	Amount
	2019	Unfunded	\$150,000
			\$150,000
Master Plan: Parks, Recreation and Open Space - 2002 Facility Update			



Neighborhood Activity Center

Description:
 Construction of an activity center to house the Life Enrichment Program that is currently using rented space at the Stephens Lake Activity Center.

Ward	Begin Design	Begin Construction
TBD	2019	2020
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: 09/30/2012		\$0

Current Status:
 10/01/11: Unfunded. Concept. Project may also include the purchase of the existing Stephen's Lake Activity Center facility and adding on a larger multipurpose room.

Factors Effecting Timing/Completion of Project:
 Project is unfunded at this time.

Eligible Funding Sources:
 Ballot issue

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

FY	Eligible Funding Sources	Amount
2019	Unfunded	\$3,500,000
		\$3,500,000



Stephens Lake Activity Center

Bear Creek Trail: Lange to Fairgrounds	Ward	Begin Design	Begin Construction
	2	2017	2019
	Description:		Eligible for Percent for Arts?
	Connecting Lange School to Fairgrounds/Atkins Tract.		No
	Current Funding Request:		\$2,602,726
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,602,726
Est. Project Balance: 09/30/2012		\$0	

Current Status:
 5/11/12- Unfunded- Staff is reviewing plats as they are submitted in order to secure easements when available.

Factors Effecting Timing/Completion of Project:
 Unfunded - possible ballot issue. Completion of PedNet Project connecting Oakland to Lange.

Eligible Funding Sources: Park Sales Tax, Grant	FY	Eligible Funding Sources	Amount
	2019	Unfunded	\$2,602,726
			\$2,602,726
Master Plan: Parks, Recreation and Open Space - 2002 Facility Update			



Colt Railroad: Brwn Station to Heller Rd

Description:
 Colt Railroad Trail: Brown Station Road to Heller Road. Includes 1 small bridge, 2.2 miles trail. Will Rt. B crossing be on-grade or bridge? Bridge over Rt. B might add \$1 million. Assumed City owned R.O.W. along RR.

Ward	Begin Design	Begin Construction
3	2017	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$2,200,000
Total Appropriated:		\$0
Total City Project Cost:		\$2,200,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 5/11/12- Unfunded project. Listed as a Secondary Trail Priority.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Future Ballot Issue

Master Plan:
 2010 Trails Master Plan

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$2,200,000
		\$2,200,000



Cosmo Park Trail-Stadium Diverging Diamond to BCT

Description:
 Construct a concrete north-south trail from the existing Bear Creek Trail to the asphalt Cosmo Fitness Trail and from the Cosmo Fitness Trail to the proposed Stadium and I-70 diverging diamond.

Ward	Begin Design	Begin Construction
2	2020	2021
Eligible for Percent for Arts?		No
Current Funding Request:		\$700,000
Total Appropriated:		\$0
Total City Project Cost:		\$700,000
Est. Project Balance: 09/30/2012		\$0

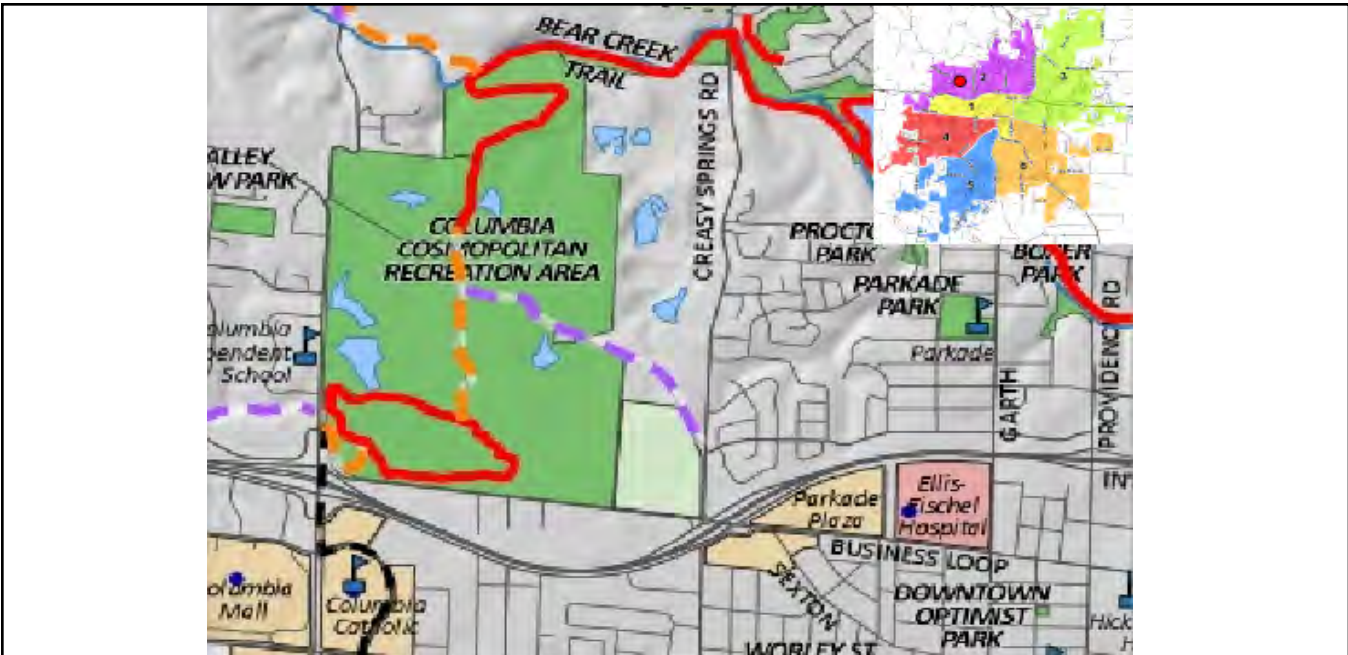
Current Status:
 Proposed project. Project may be funded by GetAbout Round 2.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Park Sales Tax, GetAbout

Master Plan:
 Parks, Recreation and Open Space Master Plan

FY	Eligible Funding Sources	Amount
2020	Unfunded	\$700,000
		\$700,000



Harmony Crk: Strawn Road to CCRA

Description:
 Alternate route of connecting the Strawn Rd property to Cosmo Park by following Harmony Creek instead of Perche Creek.

Ward	Begin Design	Begin Construction
2	2018	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$4,600,000
Total Appropriated:		\$0
Total City Project Cost:		\$4,600,000
Est. Project Balance: 09/30/2012		\$0

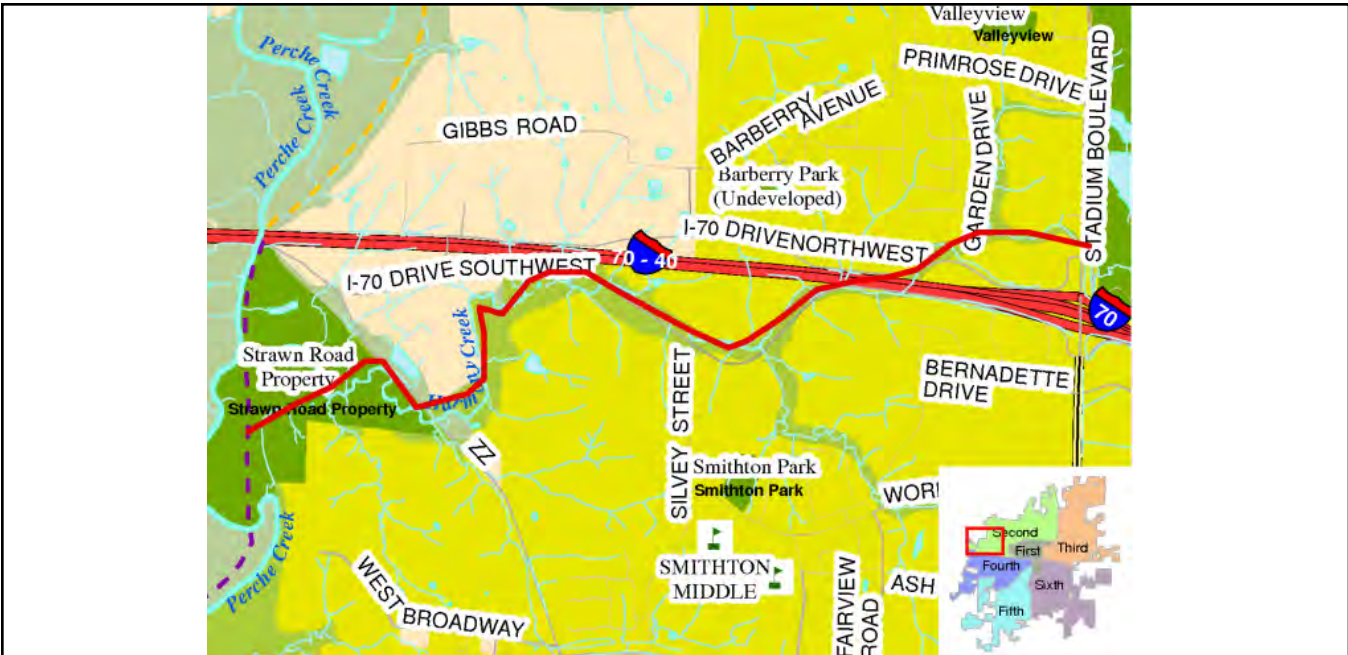
Current Status:
 5/11/12- Trail project shown as secondary priority connecting Strawn property to Cosmo Park by following Harmony Creek, south of I-70.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 Future ballot issue, grant, federal funds

Master Plan:
 2010 Trails Master Plan

FY	Eligible Funding Sources	Amount
2019	Unfunded	\$4,600,000
		\$4,600,000



Hinkson Creek Trail: Stephens to Fairgrounds

Description:
Connecting trail from Stephens Lake Park to the Fairgrounds/Atkins Park using creek, Hwy 63 and Starke Lane ROW. Est length: 5.2 miles

Ward	Begin Design	Begin Construction
	2017	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$4,960,000
Total Appropriated:		\$0
Total City Project Cost:		\$4,960,000
Est. Project Balance: 09/30/2012		\$0

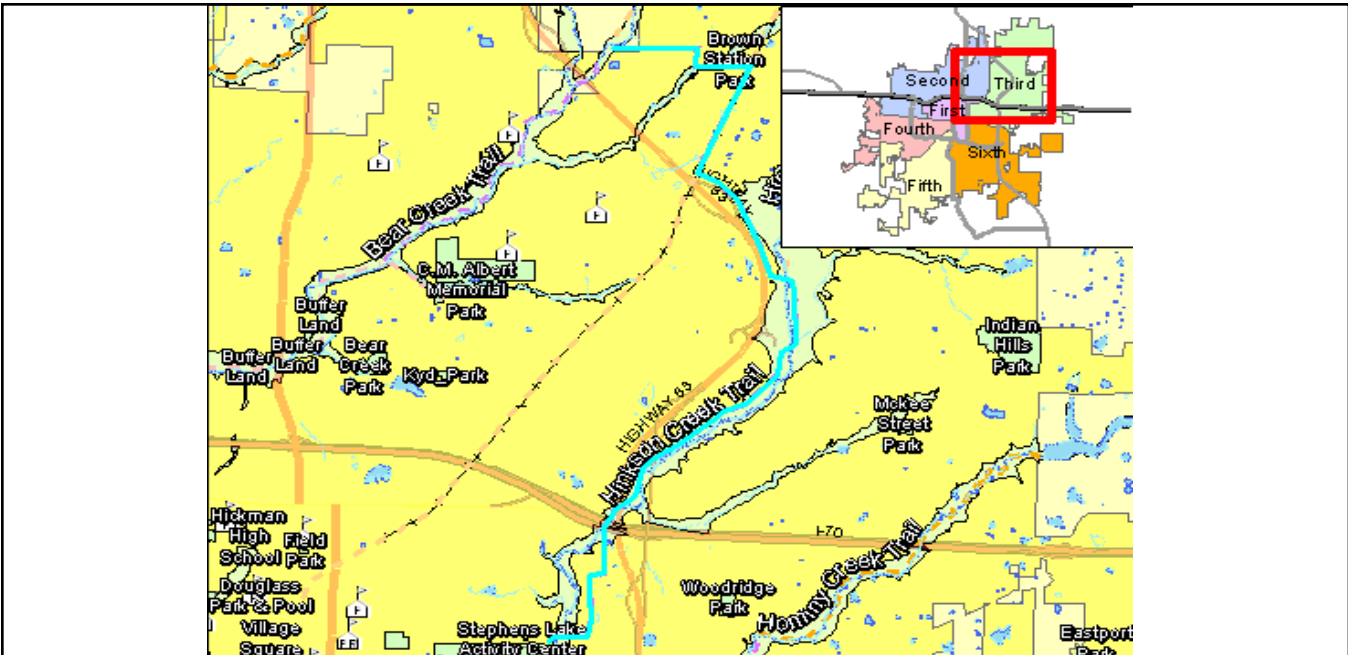
Current Status:
5/11/12- Unfunded - Route of trail nearing completion.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Future ballot issue, Park Sales Tax

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

FY	Eligible Funding Sources	Amount
2018	Unfunded	\$4,960,000
		\$4,960,000

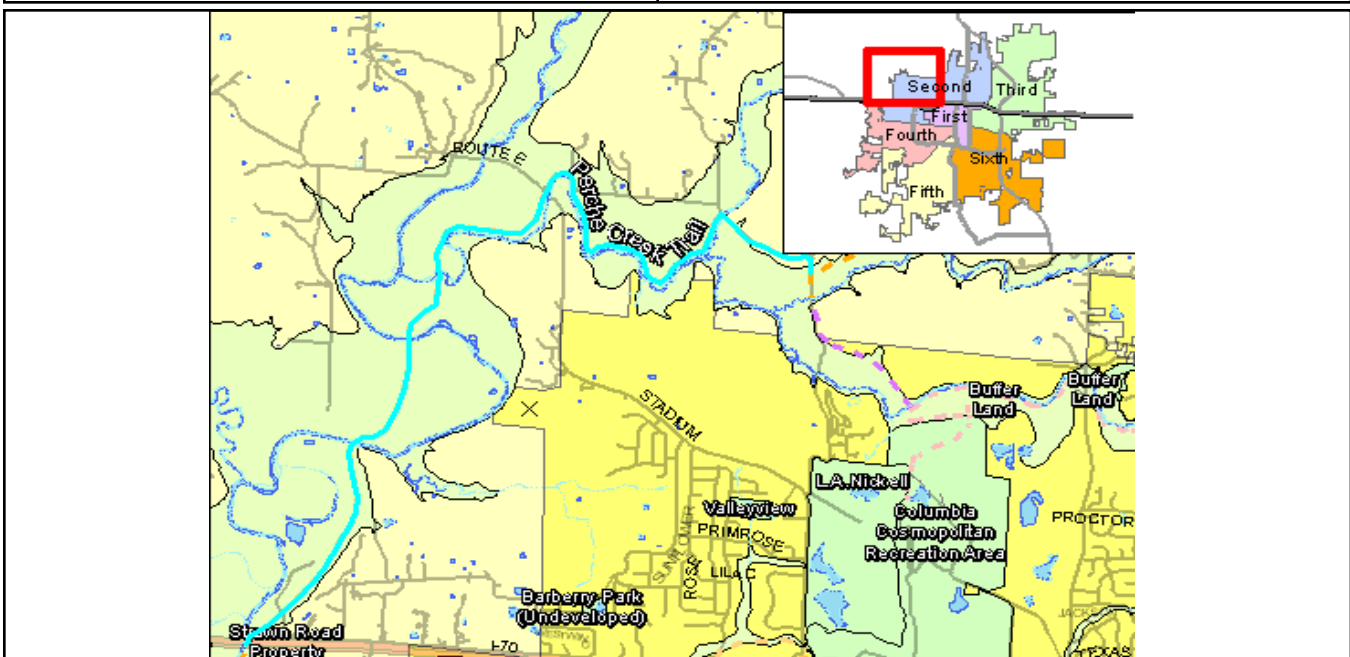


Perche Cr Trail Phase III: I-70 to Bear Crk	Ward	Begin Design	Begin Construction	
	2	2016	2018	
	Description:		Eligible for Percent for Arts?	No
	Construction Perche Creek Trail north of I-70 connecting to Cosmo Park and Bear Creek Trail. Acquisition: \$560,000 Const: \$4,140,000 (concrete surface)		Current Funding Request:	\$4,700,000
			Total Appropriated:	\$0
			Total City Project Cost:	\$4,700,000
			Est. Project Balance: 09/30/2012	\$0

Current Status:
 5/11/12- Unfunded- This project is second in priority to getting the Perche Creek Trail from MKT to I-70. Staff is monitoring developers as land is submitted for plats.

Factors Effecting Timing/Completion of Project:
 Unfunded- possible ballot issue.

Eligible Funding Sources: Park Sales Tax, PedNet, Grant	FY	Eligible Funding Sources	Amount
	2018	Unfunded	\$4,700,000
			\$4,700,000
Master Plan: Parks, Recreation and Open Space - 2002 Facility Update			



Perche Crk Trail Phase II: Gillespie to I-70

Description:
 Connecting the Perche Creek Trail from Gillespie Bridge Road up to the Strawn Road property adjacent to I-70.

Ward	Begin Design	Begin Construction
5, 3	2017	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$2,410,000
Total Appropriated:		\$0
Total City Project Cost:		\$2,410,000
Est. Project Balance: 09/30/2012		\$0

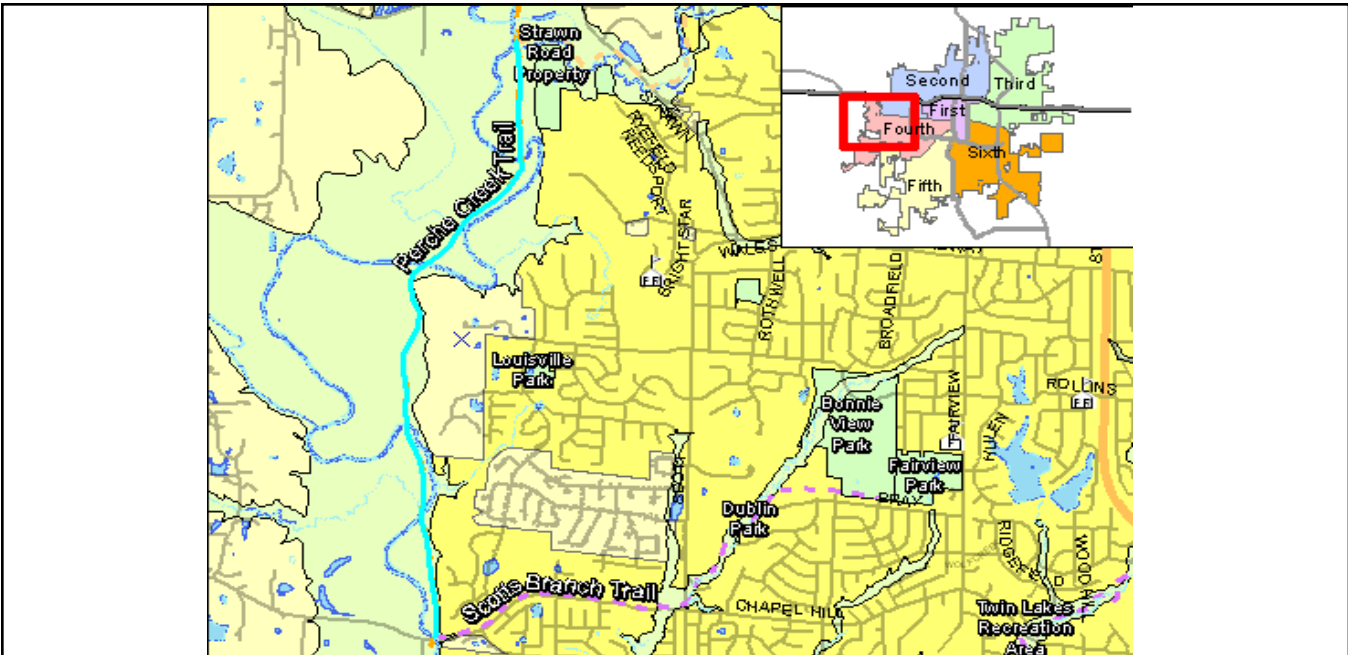
Current Status:
 5/11/12- Unfunded. City already owns the Strawn Road property located near I-70 and this project takes the Perche Creek Trail from I-70 to Gillespie Bridge Road.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Future Ballot Issue

Master Plan:
 Trails Master Plan

FY	Eligible Funding Sources	Amount
2018	Unfunded	\$2,410,000
		\$2,410,000



Parks and Recreation 10+ Year Projects

Project Name	Ward
Parks Projects	
1 Adventure/Extreme Park Development [ID: 315]	TBD
2 Atkins Park Development-Future phases [ID: 317]	3
3 Bonnie View Park: Future Phases [ID: 309]	4
4 LAN Golf Course Tee Improvements [ID: 324]	2
5 LOW Golf Course Tee Improvements [ID: 323]	Outside city limits
6 Nifong Park Improvements [ID: 326]	6
7 Proctor Park Improvements [ID: 327]	2
8 Recreation Center [ID: 1270]	City Wide
Greenbelt/Trails	
9 Bear Cr Trail: BoCo Fair to Smith-Waco [ID: 1293]	3
10 Bear Crk: Atkins to Oakland Church Rd [ID: 1286]	3
11 Clear Crk Trail: Nifong to RBSP [ID: 1289]	6
12 County House Trail: Cowan to Again Park [ID: 1292]	4
13 Gans Cr Trail: GCRA to RB Elem [ID: 1290]	6
14 Gans Crk Trail: GCRA to Olivet Rd [ID: 1288]	6
15 Harmony Cr Trail: Smithton Connector [ID: 436]	2
16 Hinkson Cr: Mexico Grvl to Rogers Rd [ID: 1287]	3
17 Hominy Brnch Trail:Clark Ln-Thessalia Ph III [ID: 386]	3
18 Mill Creek Trail: MKT to Nifong [ID: 1291]	5
19 North Fork Grindstone Connector to Sunrise Estates [ID: 1295]	3
20 Seven Oaks Connector: Rolling Rck to Seven Oaks [ID: 1294]	6

20 Projects

Public Safety Capital Projects

Planning

Long term capital planning for Public Safety needs include capital projects for fire stations, major fire equipment, police facilities, Joint Communications Operations Center facility, and an Emergency Operations Center (EOC) facility. 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 do a needs assessment for the current and future police facilities. During that process, it was determined that there is a significant need for larger and improved police facilities. One facility project has been included in the 3-5 year plan, and a second facility project has been included in the 6-10 year plan.

Public Safety Joint Communications was established in 1977 and an effort to combine dispatching for the public safety agencies in Boone County, including fire, police and emergency services (ambulances). All 9-1-1 calls in Boone County are answered by a trained Emergency Telecommunicator as well as non-emergency calls coming into the Operations Center. Joint Communications has a long-term strategic plan to upgrade the CAD (Computer Aided Dispatch) system, entire radio system (front end and infrastructure), staffing needs, facility needs, upgrade of the phone system, backup dispatch center, as well as improve operational issues.

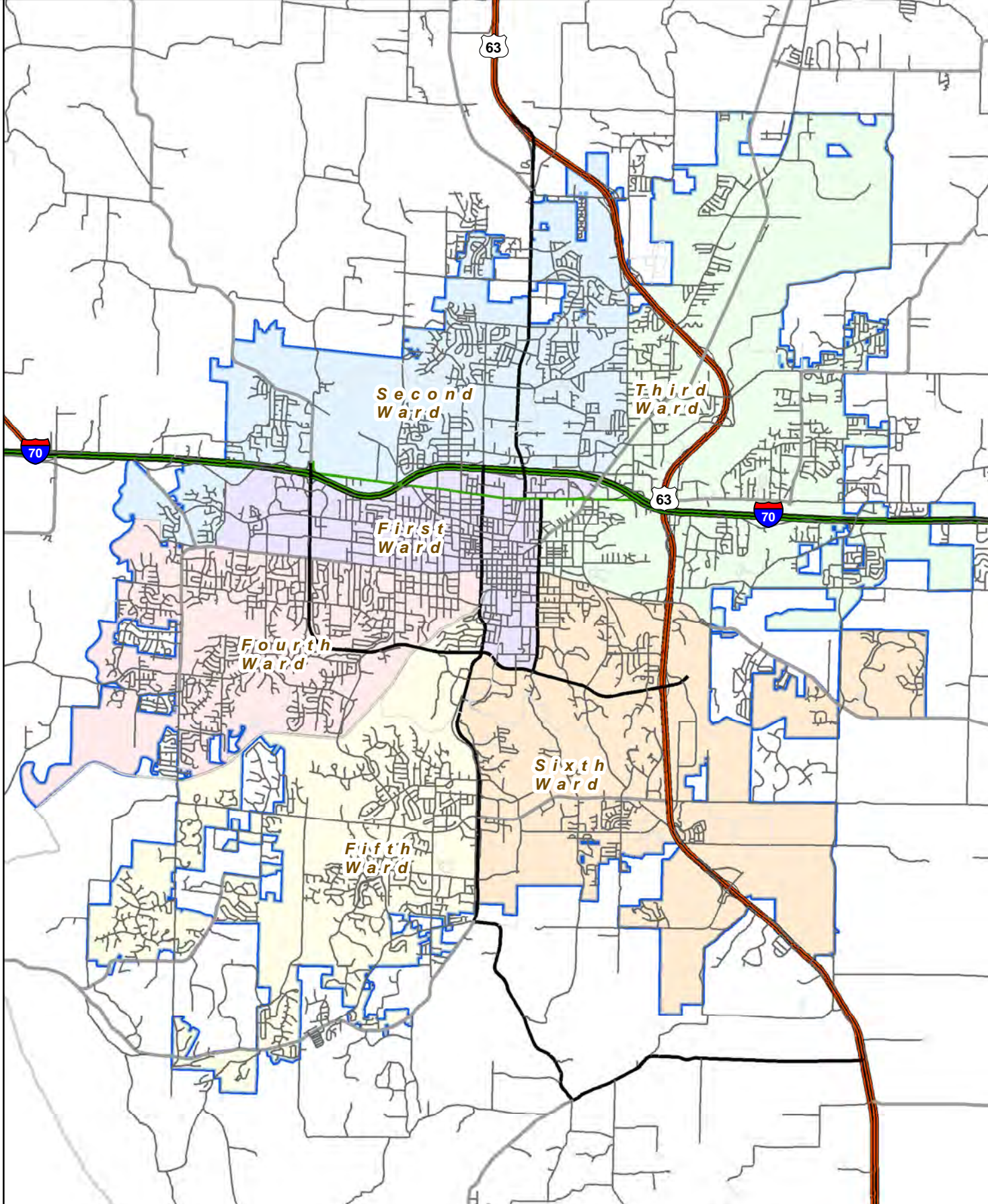
The outdoor warning sirens are maintained by the Office of Emergency Management. The majority of the sirens were replaced in 2006 with funding from the Capital Improvement Sales Tax. There are over 80 sirens located in the Columbia/Boone County area. Approximately half need to be upgraded to ensure compliance with the FCC 2013 narrowbanding mandate. Long-term plans are currently being reviewed to comply with the mandate and improve the outdoor sirens.

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 2015. 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
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	Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
PSJC								
1	CPD Channel 2 Radio Frequency Enhncmnt C00423 [ID: 510]	Construction -- 10/12/12: The system is in place and will be activated in conjunction with narrow-band project scheduled to conclude on November 19, 2012.	\$0	\$60,000	\$3,196	Citywide	2010	2010
Police								
2	Records Management System C00498 [ID: 1307]	Preliminary Design -- 10/10/12: Consultant (EGov Consulting) has met with the stakeholders and is preparing a RFP.	\$0	\$1,000,000	\$872,650		2011	2012
Fire								
3	Fire Sprinklers for Stations 4, 5, and 6 C00437 [ID: 1548]	Bid -- 10/25/2012: Bid closes 11/07/2012.	\$0	\$135,000	\$135,000		2012	2012
4	Rpl. #0033:1997 Pumper Apparatus(13 Yrs) C00462 [ID: 472]	Ready to Close -- 10/01/2011: Vehicle in service as Quint 5 at Fire Station 5.	\$0	\$788,000	\$128,265	Citywide	2010	2011
5	Rpl. 1996 Rescue Squad (15 Years Old) C00463 [ID: 474]	Ready to Close -- In service as Special Operations Squad for rescue and hazardous materials responses.	\$0	\$578,000	\$15,476	Citywide	2010	2011
6	Rpl. 2001 Ladder Truck (11 Years Old) C00496 [ID: 479]	Ready to Close -- 03/31/2012: In service as Ladder 1 at downtown Station 1.	\$0	\$937,000	\$42,996	Citywide	2011	2012
6 Projects				\$3,498,000				

Public Safety			Project Summary By Design Time Frame				
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
PSJC							
1	Informer reporting product upgrade C00530 [ID: 1544]	\$37,000	\$37,000	Construction	2013	2013	D-11
2	Voice-automated Dispatch [ID: 1541]	\$100,000	\$100,000	Proposed	2014	2014	D-13
Police							
3	Police Building - ADA Compliance C00483 [ID: 1459]	\$32,700	\$32,700	Proposed	2014	2014	D-14
Fire							
4	ADA Compliance - Fire Facilities C00482 [ID: 1425]	\$35,500	\$35,500	Proposed	2014	2014	D-15
5	Rpl. 2002 Pumper (13 Years Old) [ID: 480]	\$912,000	\$912,000	Proposed	2013	2014	D-18
6	Rpl. Foam Truck [ID: 481]	\$334,000	\$334,000	Proposed	2013	2015	D-24
6	Projects	\$1,414,200	\$1,451,200	\$37,000			
3-5 Years							
Police							
1	Public Safety Campus [ID: 1192]	\$20,000,000	\$20,000,000	Preliminary Design	2015	2016	D-19
Fire							
2	Additional Fire Station 3-5 Years [ID: 475]	\$2,000,000	\$2,000,000	Proposed	2017	2018	D-26
3	Additional Pumper for New Station [ID: 476]	\$912,000	\$912,000	Proposed	2017	2018	D-27
4	Replace 2003 Quint (13 years old) [ID: 1398]	\$1,000,000	\$1,000,000	Proposed	2015	2016	D-20
5	Replace 2003 Rescue Squad [ID: 1401]	\$600,000	\$600,000	Proposed	2016	2017	D-21
6	Replace 2004 Quint (13 years old) [ID: 1400]	\$1,050,000	\$1,050,000	Proposed	2016	2017	D-22
7	Replace 2006 Pumper (12 years old) [ID: 1402]	\$1,100,000	\$1,100,000	Proposed	2017	2018	D-29
8	Replace Fire Station 4 [ID: 1403]	\$2,500,000	\$2,500,000	Proposed	2016	2018	D-34
9	Replace Fire Station 5 [ID: 1399]	\$2,000,000	\$2,000,000	Proposed	2015	2016	D-23
9	Projects	\$31,162,000	\$31,162,000	\$0			
6-10 Years							
Police							
1	Second Satellite Facility [ID: 1336]	\$4,500,000	\$4,500,000	Proposed	2018	2020	D-25
Fire							
2	Replace 1996 Bomb Squad [ID: 1405]	\$800,000	\$800,000	Proposed	2018	2019	D-28

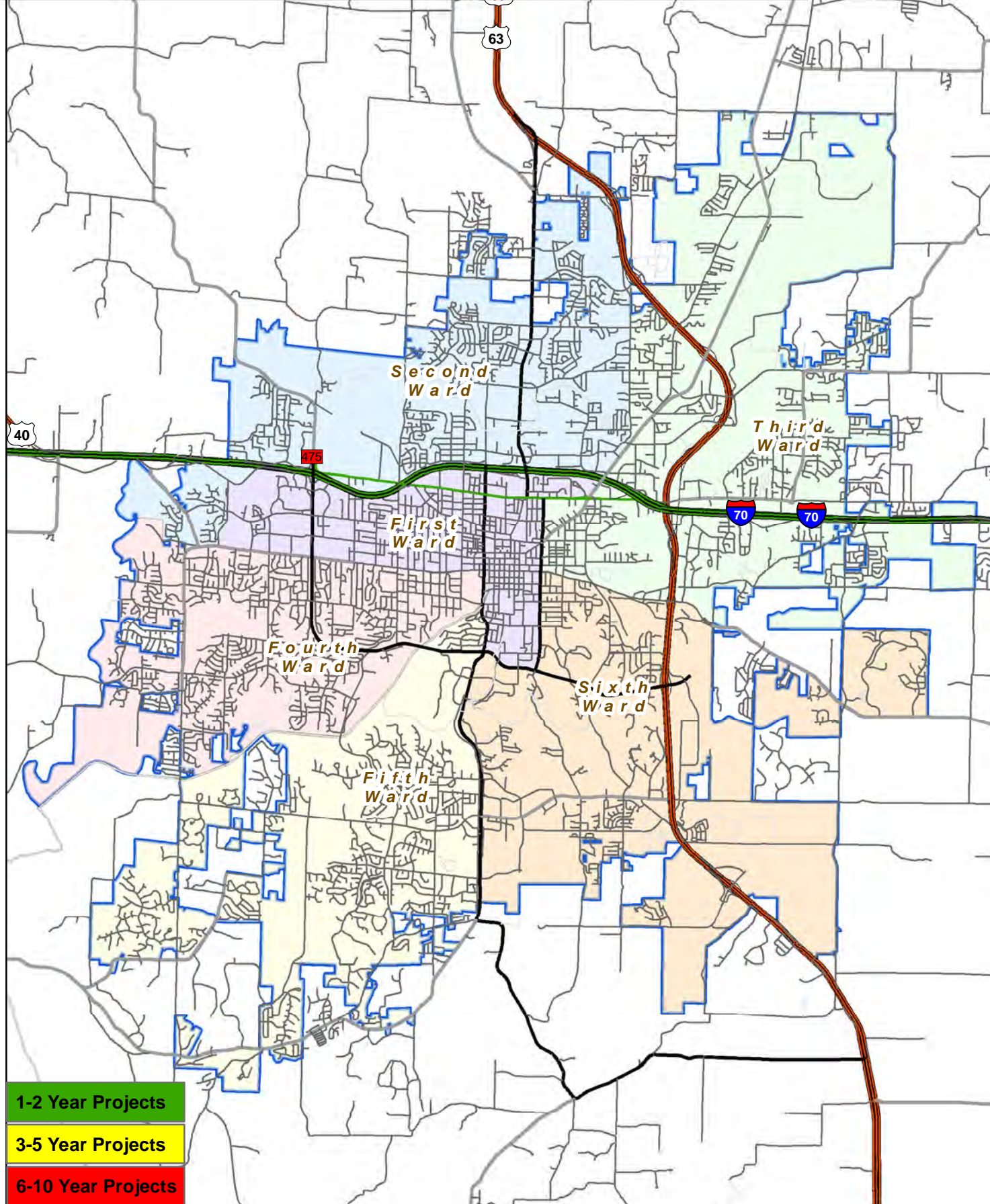
Public Safety			Project Summary By Design Time Frame				
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
6-10 Years							
Fire							
3	Replace 2006 Quint (12 years old) [ID: 1404]	\$1,150,000	\$1,150,000		Proposed	2018	2019 D-30
4	Replace 2009 Quint (11 years old) [ID: 1406]	\$1,200,000	\$1,200,000		Proposed	2019	2020 D-31
5	Replace 2009 Quint (11 years old) [ID: 1407]	\$1,200,000	\$1,200,000		Proposed	2019	2020 D-32
6	Replace 2009 Quint (12 years old) [ID: 1408]	\$1,250,000	\$1,250,000		Proposed	2020	2021 D-33
7	Replace Fire Station 6 [ID: 1409]	\$3,000,000	\$3,000,000		Proposed	2019	2021 D-35
7	Projects	\$13,100,000	\$13,100,000	\$0			
22 Total Projects		\$45,676,200	\$45,713,200	\$37,000			

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Public Safety	Annual Projects
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	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
PSJC					
1	Additional Outdoor Warning Sirens C00464 [ID: 1301]	\$10,000	2/21/12: Outdoor warning siren build-out policy is needed for the City/County. An Ordinance for future growth should include fees in the building/planning phase in subdivisions and new construction areas. This will provide ongoing funds for siren maintenance, replacement, and additions.	\$20,000	\$20,000
2	Police/Fire ProQA Priority Dispatch System C00425 [ID: 509]	\$0	PSJC user sharing	\$130,000	\$1
3	Radio System Enhancement C00449 [ID: 507]	\$0	Boone County Fire Protection District is helping fund 4 sites (\$306,500)	\$1,838,550	\$25,407
Fire					
4	Fire Apparatus Equipment C00195 [ID: 490]	\$0		\$427,261	\$45,358
5	Fire Station Sites C40173 [ID: 482]	\$100,000		\$1,007,000	\$64,350
5 Projects		\$110,000			

Public Safety Overall Projects



Public Safety			Project Summary By Construction Time Frame					
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
PSJC								
1	Informer reporting product upgrade C00530 [ID: 1544]		\$37,000	\$37,000	Construction	2013	2013	D-11
2	Siren Upgrade C00497 [ID: 1469]		\$246,306	\$246,306	Construction	2012	2013	D-12
3	Voice-automated Dispatch [ID: 1541]	\$100,000	\$100,000		Proposed	2014	2014	D-13
Police								
4	Police Building - ADA Compliance C00483 [ID: 1459]	\$32,700	\$32,700		Proposed	2014	2014	D-14
Fire								
5	ADA Compliance - Fire Facilities C00482 [ID: 1425]	\$35,500	\$35,500		Proposed	2014	2014	D-15
6	Rpl. #1678:1994 Pumper Apparatus(16 Yrs old)C00528 [ID: 477]		\$827,000	\$827,000	Final Design	2011	2013	D-16
7	Rpl. 2001 Pumper (12 Years Old) C00529 [ID: 478]	\$868,000	\$868,000		Proposed	2012	2013	D-17
8	Rpl. 2002 Pumper (13 Years Old) [ID: 480]	\$912,000	\$912,000		Proposed	2013	2014	D-18
8	Projects	\$1,948,200	\$3,058,506	\$1,110,306				
3-5 Years								
Police								
1	Public Safety Campus [ID: 1192]	\$20,000,000	\$20,000,000		Preliminary Design	2015	2016	D-19
Fire								
2	Replace 2003 Quint (13 years old) [ID: 1398]	\$1,000,000	\$1,000,000		Proposed	2015	2016	D-20
3	Replace 2003 Rescue Squad [ID: 1401]	\$600,000	\$600,000		Proposed	2016	2017	D-21
4	Replace 2004 Quint (13 years old) [ID: 1400]	\$1,050,000	\$1,050,000		Proposed	2016	2017	D-22
5	Replace Fire Station 5 [ID: 1399]	\$2,000,000	\$2,000,000		Proposed	2015	2016	D-23
6	Rpl. Foam Truck [ID: 481]	\$334,000	\$334,000		Proposed	2013	2015	D-24
6	Projects	\$24,984,000	\$24,984,000	\$0				
6-10 Years								
Police								
1	Second Satelite Facility [ID: 1336]	\$4,500,000	\$4,500,000		Proposed	2018	2020	D-25

Public Safety

Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
6-10 Years							
Fire							
2	Additional Fire Station 3-5 Years [ID: 475]	\$2,000,000	\$2,000,000	Proposed	2017	2018	D-26
3	Additional Pumper for New Station [ID: 476]	\$912,000	\$912,000	Proposed	2017	2018	D-27
4	Replace 1996 Bomb Squad [ID: 1405]	\$800,000	\$800,000	Proposed	2018	2019	D-28
5	Replace 2006 Pumper (12 years old) [ID: 1402]	\$1,100,000	\$1,100,000	Proposed	2017	2018	D-29
6	Replace 2006 Quint (12 years old) [ID: 1404]	\$1,150,000	\$1,150,000	Proposed	2018	2019	D-30
7	Replace 2009 Quint (11 years old) [ID: 1406]	\$1,200,000	\$1,200,000	Proposed	2019	2020	D-31
8	Replace 2009 Quint (11 years old) [ID: 1407]	\$1,200,000	\$1,200,000	Proposed	2019	2020	D-32
9	Replace 2009 Quint (12 years old) [ID: 1408]	\$1,250,000	\$1,250,000	Proposed	2020	2021	D-33
10	Replace Fire Station 4 [ID: 1403]	\$2,500,000	\$2,500,000	Proposed	2016	2018	D-34
11	Replace Fire Station 6 [ID: 1409]	\$3,000,000	\$3,000,000	Proposed	2019	2021	D-35
11	Projects	\$19,612,000	\$19,612,000	\$0			
25 Total Projects		\$46,544,200	\$47,654,506	\$1,110,306			

<p>Informer reporting product upgrade C00530</p> <p>Description: Data integration software to provide reports created from disparate databases. This type of capability has been requested by User Agencies for years!</p>	Ward	Begin Design	Begin Construction
		2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$37,000
	Total City Project Cost:		\$37,000
	Est. Project Balance: 09/30/2012		\$37,000

Current Status:
10/10/12: A Customer Order Form with updated pricing was obtained in August 2012 and signed by City Purchasing Agent Marilyn Starke. Purchase Order 130507 (for \$36,166.00) has been created. Implementation and training schedule will be coordinated with the vendor (EnRoute).

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources:</p>	FY	Eligible Funding Sources	Amount
	2013	PYA Gen Fd/PI	\$26,858
<p>Master Plan:</p>	2013	User Agencies	\$10,142
			\$37,000

<p>Siren Upgrade C00497</p> <p>Description: Need to upgrade emergency sirens by 1/1/2013 due to FCC mandate.</p>	Ward	Begin Design	Begin Construction
		2012	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$246,306
	Total City Project Cost:		\$246,306
	Est. Project Balance: 09/30/2012		\$246,306

Current Status:
10/11/12: Received revised Quote from Blue Valley Public Safety (for \$246,305.70) to both narrow-band the siren system and convert all of the one-way [new] sirens to two-way communications. Quote does not include FCC licensing of encoding or activation equipment. The Quote was obtained by Acting EMD Scott Olsen and submitted to City Finance Director John Blattel for approval on September 21, 2012. City has approved an additional appropriation of \$1,305.70 to accommodate the new Quote. (Cost will be shared by Boone County.)

Factors Effecting Timing/Completion of Project:
Project must be completed before December 31, 2012.

<p>Eligible Funding Sources:</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2013	County Reimbursement	\$80,850
			\$80,850

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<p>Voice-automated Dispatch</p> <p>Description: Software system to assist in the efficiency of dispatching. This type of system will allow User Agencies to be dispatched automatically while a dispatcher is obtaining information from the caller.</p>	Ward	Begin Design	Begin Construction
		2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$100,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$100,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Proposed project. Subject to availability of funding.

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources: Pending approval from User Agencies</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2014	Unfunded	\$66,450
	2014	User Agencies	\$33,550
			\$100,000

<p>Police Building - ADA Compliance C00483</p> <p>Description: Bring the Police Building up to ADA compliance</p>	Ward	Begin Design	Begin Construction
		2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$32,700
	Total Appropriated:		\$0
	Total City Project Cost:		\$32,700
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Project on hold until decision is made whether a different facility will be built.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:	FY	Eligible Funding Sources	Amount
	2014	Unfunded	\$32,700
Master Plan:			\$32,700

<p>ADA Compliance - Fire Facilities C00482</p> <p>Description: Bring Fire Stations 4,5,6 and Fire Training Classroom up to ADA compliance. May need to move funds to operations if costs are less than \$5,000 per item.</p>	Ward	Begin Design	Begin Construction
		2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$35,500
	Total Appropriated:		\$0
	Total City Project Cost:		\$35,500
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/25/2012: Have completed minor tasks including new parking stripes and signage; adjusting pressure on door openers. Bathroom remodeling projects will need CIP funding.

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources:</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2014	Unfunded	\$35,500 \$35,500

Rpl. #1678:1994 Pumper Apparatus(16 Yrs old)C00528

Description:
 New Engine 8. Place 2001 #64 in reserve. Sell a reserve apparatus.

Ward	Begin Design	Begin Construction
Citywide	2011	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$827,000
Total City Project Cost:		\$827,000
Est. Project Balance: 09/30/2012		\$827,000

Current Status:
 10/25/2012: Final specs are being developed; Purchase order soon to be issued through Texas Buy Board Cooperative.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Capital Improvement Sales Tax

Master Plan:

FY	Eligible Funding Sources	Amount
2013	Cap Imp S Tax	\$827,000
		\$827,000



Rpl. 2001 Pumper (12 Years Old) C00529

Description:

New Engine 7. Place 2003 in reserve. Sell Reserve 2001.

Ward	Begin Design	Begin Construction
Citywide	2012	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$868,000
Total Appropriated:		\$0
Total City Project Cost:		\$868,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

Specifications to be developed in 2012.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Capital Improvement Sales Tax

FY	Eligible Funding Sources	Amount
2013	Cap Imp S Tax	\$868,000
		\$868,000

Master Plan:



Rpl. 2002 Pumper (13 Years Old)

Description:

New Engine 6. Place 2004 in reserve. Sell a reserve quint or tower.

Ward	Begin Design	Begin Construction
Citywide	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$912,000
Total Appropriated:		\$0
Total City Project Cost:		\$912,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

Specifications to be developed in 2013.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Capital Improvement Sales Tax

FY	Eligible Funding Sources	Amount
2014	Cap Imp S Tax	\$912,000
		\$912,000

Master Plan:



<p>Public Safety Campus</p> <p>Description: Will house Police, PSJC operations, and an emergency operations center. This project will also replace all desktop and radio control equipment at JCIC.</p>	Ward	Begin Design	Begin Construction
		2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$20,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$20,000,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/10/12: Architect (Brinkley Sargent) has completed the needs assessment and is preparing the findings for City Manager review.

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources:</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2016	Future Ballot	\$20,000,000
			\$20,000,000

<p>Replace 2003 Quint (13 years old)</p> <p>Description: Replace 2003 Quint (13 years old)</p>	Ward	Begin Design	Begin Construction
		2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,000,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Unfunded

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources:</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2016	Future Ballot	\$1,000,000
			\$1,000,000



Replace 2003 Rescue Squad

Description:
Replace 2003 Rescue Squad

Ward	Begin Design	Begin Construction
	2016	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$600,000
Total Appropriated:		\$0
Total City Project Cost:		\$600,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
Unfunded

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$600,000
		\$600,000



Replace 2004 Quint (13 years old)

Description:
 Replace 2004 Quint (13 years old)

Ward	Begin Design	Begin Construction
	2016	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,050,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,050,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 Unfunded

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$1,050,000
		\$1,050,000



Replace Fire Station 5

Description:
Replace Fire Station 5

Ward	Begin Design	Begin Construction
	2015	2016
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: 09/30/2012		\$0

Current Status:
Unfunded

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2016	Future Ballot	\$2,000,000
		\$2,000,000



<p>Rpl. Foam Truck</p> <p>Description: Rpl. Foam Truck</p>	Ward	Begin Design	Begin Construction
	Citywide	2013	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$334,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$334,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Specifications to be developed in 2013.

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources: Capital Improvement Sales Tax</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2015	Cap Imp S Tax	\$334,000
			\$334,000



Second Satellite Facility Description:	Ward	Begin Design	Begin Construction
		2018	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$4,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$4,500,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 4/28/10: Unfunded.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources: Master Plan:	FY	Eligible Funding Sources	Amount
	2020	Future Ballot	\$4,500,000
			\$4,500,000

Additional Fire Station 3-5 Years

Description:
Additional Fire Station

Ward	Begin Design	Begin Construction
Unknown	2017	2018
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: 09/30/2012		\$0

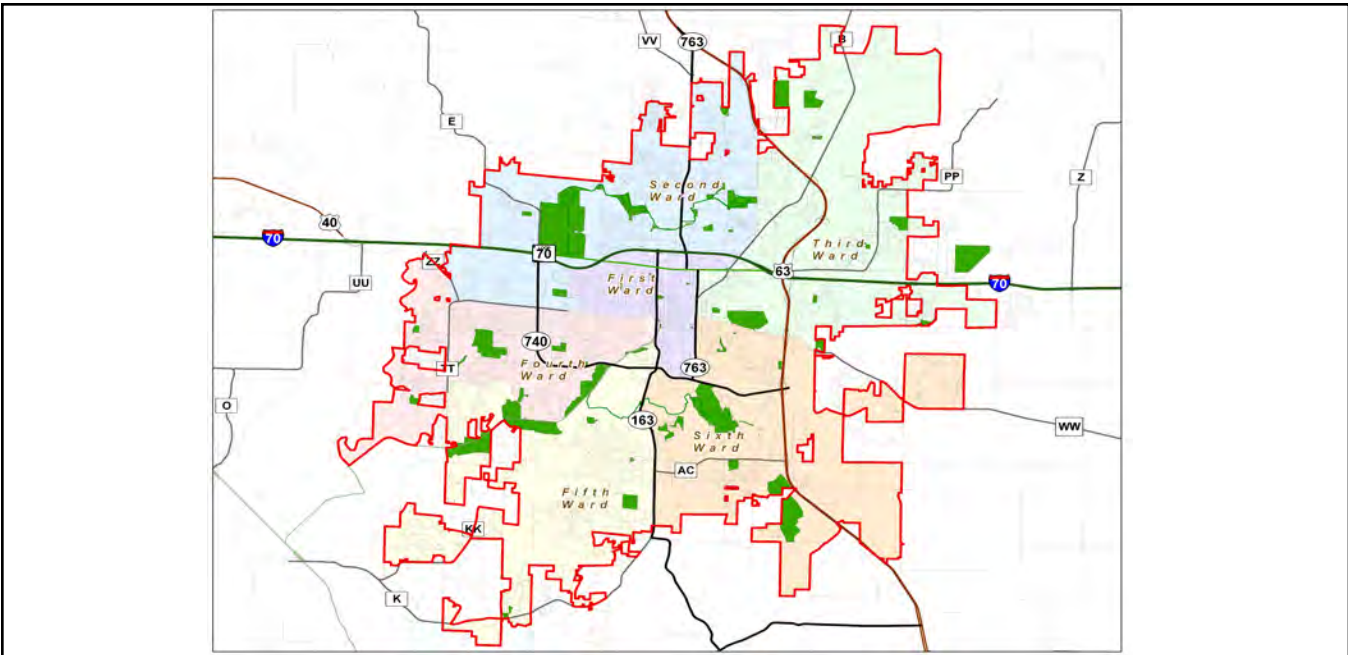
Current Status:
Needs analysis and conceptual discussions to begin in 2012.

Factors Effecting Timing/Completion of Project:
Hiring and training of sufficient additional personnel.

Eligible Funding Sources:
Capital Improvement Sales Tax

Master Plan:

FY	Eligible Funding Sources	Amount
2018	Future Ballot	\$2,000,000
		\$2,000,000



Additional Pumper for New Station

Description:

Additional Pumper for New Station 10

Ward	Begin Design	Begin Construction
Citywide	2017	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$912,000
Total Appropriated:		\$0
Total City Project Cost:		\$912,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

Specifications to be developed in 2012.

Factors Effecting Timing/Completion of Project:

Coordination with opening of new station.

Eligible Funding Sources:

Capital Improvement Sales Tax

FY	Eligible Funding Sources	Amount
2018	Future Ballot	\$912,000
		\$912,000

Master Plan:



Replace 1996 Bomb Squad

Description:
 Replace 1996 Bomb Squad

Ward	Begin Design	Begin Construction
	2018	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$800,000
Total Appropriated:		\$0
Total City Project Cost:		\$800,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 Unfunded

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2018	Future Ballot	\$800,000
		\$800,000



<p>Replace 2006 Pumper (12 years old)</p> <p>Description: Replace 2006 Pumper (12 years old)</p>	Ward	Begin Design	Begin Construction
		2017	2018
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,100,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,100,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Unfunded

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources:</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2018	Future Ballot	\$1,100,000
			\$1,100,000



Replace 2006 Quint (12 years old)

Description:
 Replace 2006 Quint (12 years old)

Ward	Begin Design	Begin Construction
	2018	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,150,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,150,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2019	Future Ballot	\$1,150,000
		\$1,150,000



Replace 2009 Quint (11 years old)

Description:
 Replace 2009 Pumper (11 years old)

Ward	Begin Design	Begin Construction
	2019	2020
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,200,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,200,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 Unfunded

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2020	Future Ballot	\$1,200,000
		\$1,200,000



Replace 2009 Quint (11 years old)

Description:
 Replace 2009 Quint (11 years old)

Ward	Begin Design	Begin Construction
	2019	2020
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,200,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,200,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 Unfunded

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2019	Future Ballot	\$1,200,000
		\$1,200,000



Replace 2009 Quint (12 years old)

Description:
 Replace 2009 Quint (12 years old)

Ward	Begin Design	Begin Construction
	2020	2021
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: 09/30/2012		\$0

Current Status:
 Unfunded

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2021	Future Ballot	\$1,250,000
		\$1,250,000



<p>Replace Fire Station 4</p> <p>Description: Replace Fire Station 4</p>	Ward	Begin Design	Begin Construction
		2016	2018
	Eligible for Percent for Arts?		Yes
	Current Funding Request:		\$2,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,500,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Unfunded

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources:</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2018	Future Ballot	\$2,500,000
			\$2,500,000



<p>Replace Fire Station 6</p> <p>Description: Replace Fire Station 6</p>	Ward	Begin Design	Begin Construction
		2019	2021
	Eligible for Percent for Arts?		Yes
	Current Funding Request:		\$3,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$3,000,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
Unfunded

Factors Effecting Timing/Completion of Project:

<p>Eligible Funding Sources:</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2021	Future Ballot	\$3,000,000
			\$3,000,000



Public Safety 10+ Year Projects

Project Name

Ward

Fire

- 1 Replace 1993 Bus [ID: 1411]
- 2 Replace 2003 Ladder Truck (19 years old) [ID: 1412]
- 3 Replace 2008 Air Truck (15 years old) [ID: 1413]
- 4 Replace 2009 Squad (13 years old) [ID: 1414]
- 5 Replace 2011 HazMat Squad (14 years old) [ID: 1415]
- 6 Replace 2014 Quint (8 years old) [ID: 1410]
- 7 Rpl. 2001 Ladder Truck (16 Years Old) [ID: 500]
- 8 Rpl. 2001 Pumper (15 Years Old) [ID: 501]

8 Projects

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.

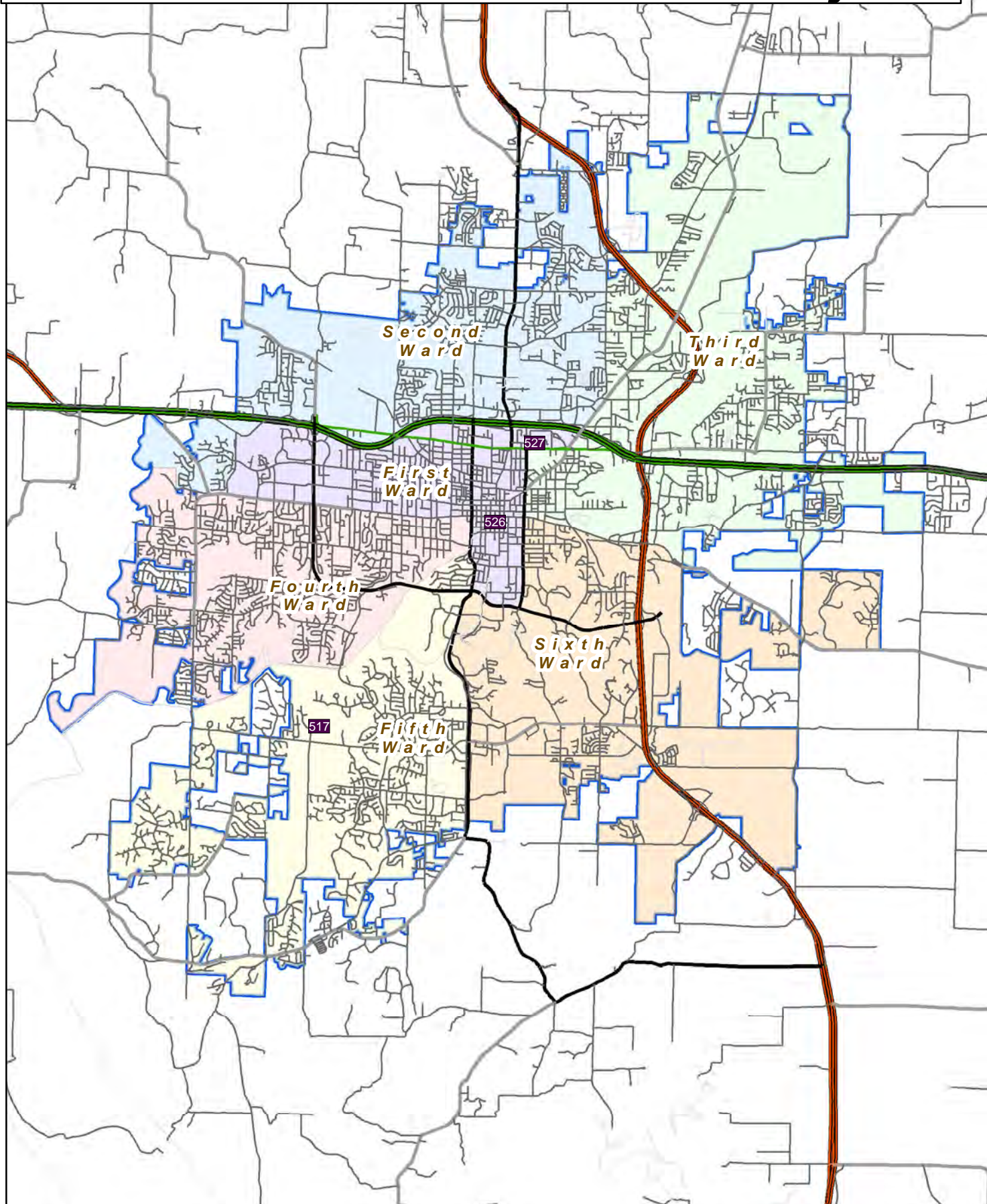
Examples of these community based include projects in the central business area of the City. The City has worked closely with Special Business District and other groups to provide funding to assist in the implementation of improvements to the central business area of the City. This category is also the 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 Government Current Projects



Other General Government

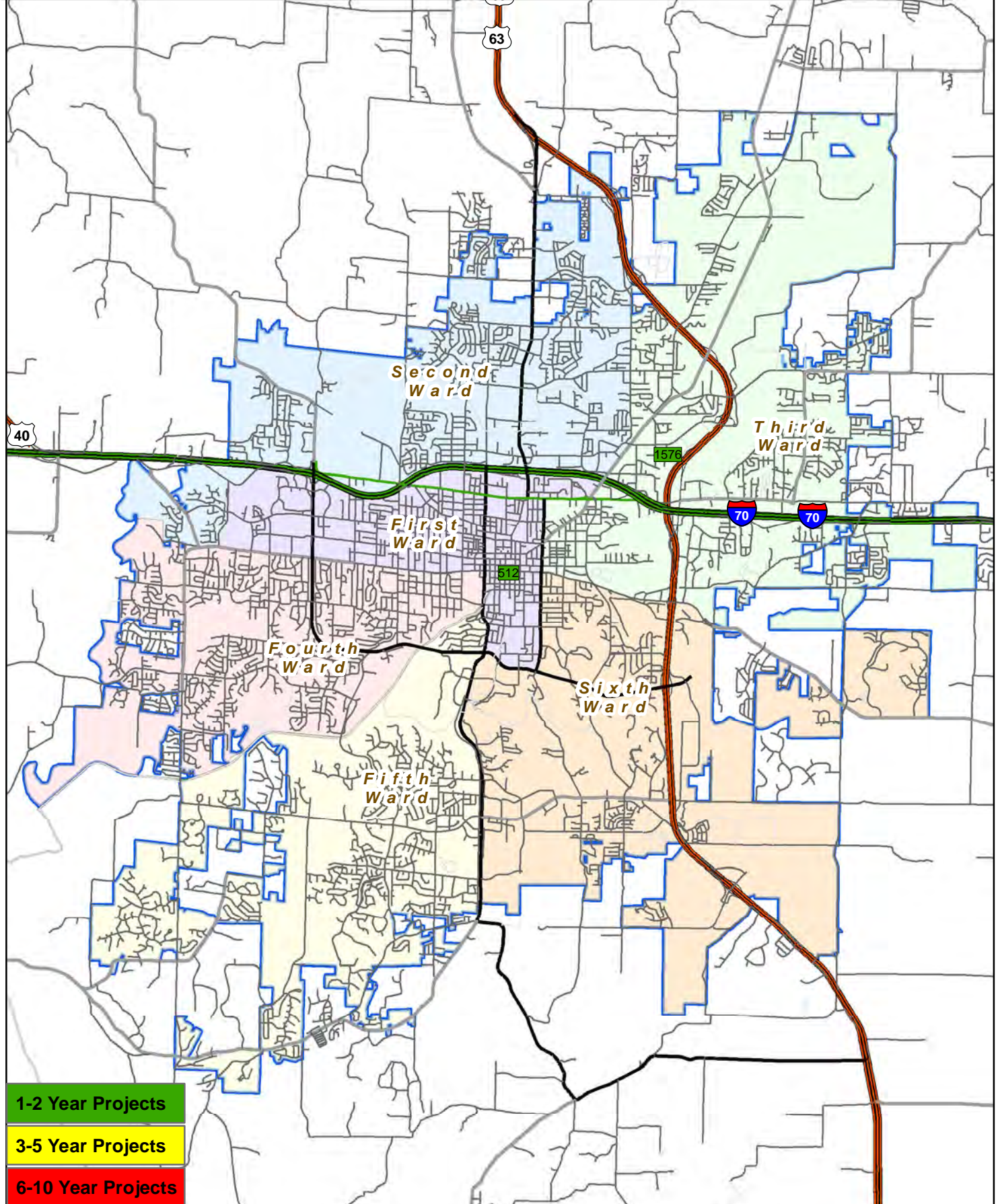
Current Year Projects

Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
1 Blind Boone Home C00123 [ID: 522]	Preliminary Design -- 03/10/2010: Exterior is complete. The interior work will come in the next phase when private funds have been raised.	\$0	\$457,520	\$10,369	1	2009	2010
2 Eighth St. Plan Avenue of the Columns C00126 [ID: 526]	Final Design -- 10/17/12: The intersection work at 8th and Broadway will be completed by the end of calendar year 2012. While the project envisions a new, unified streetscape between both sets of columns (Courthouse and Jesse Hall) the immediate goal is to complete the segment between Walnut and Cherry. Following completion of the current contracted work, remaining sections will include the sidewalk adjacent to the Tiger Hotel (which the owner has agreed to perform following the hotel renovation project in early 2013), and three other sections - the east side of 8th St between Cherry and Broadway, the east side of 8th north of Landmark Bank and Walnut. and the west side of 8th St north of the new City Hall and Walnut. Funding sources and agreements will need to be sought with adjacent property owners to complete this next scope of work.	\$0	\$995,454	\$122,492	1	2011	2012
3 Enterprise Resource Group Software COFERS- C00476 [ID: 1397]	Proposed -- 10/01/2012: During FY 2013 RFP will be completed and vendor(s) selected. Will need to assess whether additional funding will be required to complete the project. Project Manager has been hired.	\$0	\$5,258,376	\$5,109,862		2011	2012
4 Fleet Fuel Tank Upgrade C72001 [ID: 527]	Pending Final Rpt to Council -- We are in the process of purchasing land around the Grissum building for possible expansion.	\$0	\$371,405	\$134,850	1	1999	2008
5 Land Grissum Expansion - C00369 [ID: 1148]	Proposed --	\$0	\$39,532	\$18,532		2008	2008
6 Preliminary Project Studies C40140 [ID: 535]	Preliminary Design -- 3/29/10: No new dollars added to project. Balance is big enough.	\$0	\$117,158	\$105,558		2009	2009
7 Replace P&R Fleet Maintenance Building [ID: 1568]	Preliminary Design -- 10/12/12: Preliminary Design	\$0	\$850,000	\$804,700		2012	2012
8 Salt Brine Improvement Project C00499 [ID: 1389]	Final Design -- 10/16/12: Bid in Fall 2012	\$0	\$60,000	\$60,000		2012	2012
9 Salt Storage Facility Augur System C00500 [ID: 1388]	Bid -- 10/15/12: Bid opening on 10/10/12	\$0	\$150,000	\$150,000		2012	2012
10 Satellite Ops - Location in SW Columbia C00077 [ID: 517]	Proposed -- Planned.	\$0	\$155,000	\$155,000		2011	2012
10 Projects			\$8,454,445				

Other General Government**Annual Projects**

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
1	Adopt A Spot C00100 [ID: 7]	\$0		\$97,500	\$6,176
2	Annual - Contingency C40138 [ID: 518]	\$100,000	GenFd PI	\$879,970	\$826,092
3	Annual - Downtown Special Projects C00140 [ID: 519]	\$100,000	Gen Fd PI	\$494,625	\$179,917
4	Pub Bldgs Major Maintenance/Renovation C00021 [ID: 514]	\$75,000		\$888,539	\$165,188
4 Projects		\$275,000			

Other Government Overall Projects



Other General Government

Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
1 CNG Facility Land purchase C72003 [ID: 1576]		\$350,000	\$350,000	Preliminary Design	2013	2013	E-7
2 Municipal Office Space Expansion C00099 [ID: 512]		\$24,277,429	\$84,363	Construction	2013	2013	E-8
3 Transfer to GF for COFFERS Project Manager [ID: 1567]	\$248,610	\$369,271		Proposed	2013	2013	E-9
3 Projects	\$248,610	\$24,996,700	\$434,363				
3 Total Projects	\$248,610	\$24,996,700	\$434,363				

<p>CNG Facility Land purchase C72003</p> <p>Description: Purchase of land for Compressed Natural Gas Facility</p>	Ward	Begin Design	Begin Construction
	3	2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$350,000
	Total City Project Cost:		\$350,000
	Est. Project Balance: 09/30/2012		\$350,000

Current Status:
10/10/12: Property appraisal in progress

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources:</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2013	Ent Rev	\$350,000
			\$350,000

<p>Municipal Office Space Expansion C00099</p> <p>Description: Building Expansion and Renovation</p>	Ward	Begin Design	Begin Construction
	1	2013	2013
	Eligible for Percent for Arts?		Yes
	Current Funding Request:		\$0
	Total Appropriated:		\$24,277,429
	Total City Project Cost:		\$24,277,429
	Est. Project Balance: 09/30/2012		\$84,363

Current Status:
03/22/12 Renovation of Howard Building Basement will occur in FY 2013

Factors Effecting Timing/Completion of Project:
Completion of renovations of the Daniel Boone Building Lobby to provide transition space. This work will begin in April, 07 and is anticipated to be complete by September, 07.

<p>Eligible Funding Sources: COP Proceeds, Future Bonds</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2013	Gen Fd/PI	\$75,000
			\$75,000

<p>Transfer to GF for COFFERS Project Manager</p> <p>Description: Transfer from CIP to the GF for the Project Manager Position during the life of the COFERS project</p>	Ward	Begin Design	Begin Construction
		2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$248,610
	Total Appropriated:		\$120,661
	Total City Project Cost:		\$369,271
	Est. Project Balance: 09/30/2012		\$0

Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:	FY	Eligible Funding Sources	Amount
	2013	PYA - various	\$120,661
	2014	PYA - various	\$123,074
	2015	PYA - various	\$125,536
			<u>\$369,271</u>
Master Plan:			

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Electric Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a multi-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.

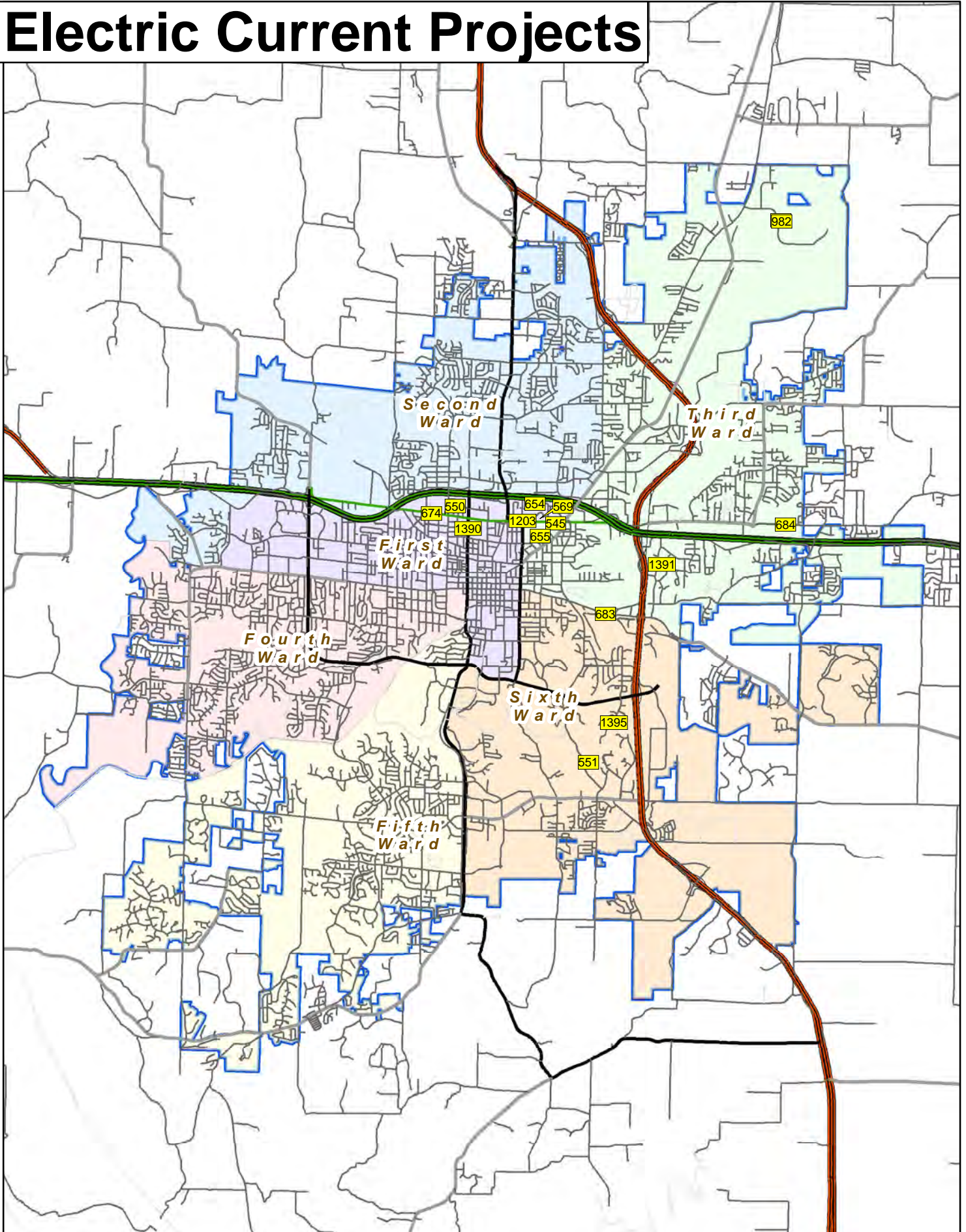
In addition, an active preventive maintenance program is in place that can identify problem areas that may require inclusion in the CIP. This includes:

- 1.) Formal monthly inspections of electric substations.
- 2.) Periodic 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.) Eleven 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 last multi-year revenue bond was passed by voters in 2006, and all funds were appropriated to projects in fiscal years FY06 through FY10. A revenue bond was approved by voters in April 2011 for the purchase of the remaining 75% interest in the Columbia Energy Center. A new multi-year revenue bond is not planned until FY15. CIP funding for FY12, FY13, and FY14 will come from enterprise revenue.

Electric Current Projects



Electric

Current Year Projects

	Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2011	Ward	Begin Design	Begin Construction
1	161 Kv Substation Relay Replacement - EL0143 [ID: 982]	Construction -- 7/16/12 Engineering is complete for all planned 161KV system relay upgrades. Substation personnel are in possession of the final 161KV relay work package for Perche Creek Substation, which they plan to execute later this year when the weather and electrical demand will allow for the outage.	\$0	\$375,000	\$120,119	4	2009	2009
2	69 Kv Relay Upgrade - Phase 1 Bolstad - EL0144 [ID: 983]	Proposed -- 7/16/12 Engineering work has begun to upgrade the 69KV relaying on the line between Bolstad Substation and the Columbia Energy Center.	\$0	\$250,000	\$192,686	3	2011	2012
3	BLoop 70 - Phase 2 Undrgrndg Parkade-Jeff - EL0119 [ID: 550]	Construction -- 7/16/12 Since the Head Motor Company easement and the easement from Churches Fried Chicken have been obtained, we are back on track to be able to issue a work order that will complete this phase of the BL70W undergrounding between Parkade, Madison and Jefferson. Expect the work order for True Media, Head Motor Company and Churches Fried Chicken to be issued sometime this month. Conduit has already been installed across the frontage of Head Motor Company.	\$0	\$600,000	\$8,149	1	2008	2011
4	Business Loop 70 - Phase 3 Undergrounding - EL0126 [ID: 674]	Construction -- 9/11/12 Electric crews have set the new padmounted transformers at TrueMedia (was Commerce Bank) and at Church's Fried Chicken. The old overhead transformer bank and overhead electric line on Madison has been removed at True Media. But, cutover work still needs to be done at Head Motor Company and Church's Fried Chicken on Jefferson St. Restoration work is complete across the frontage of Head Motor Company between Madison & Jefferson, but hasn't started yet across the frontage of Church's. Work will include new sidewalks and driveway approaches.	\$0	\$698,500	\$609,274	1	2009	2012
5	Clark Ln-Rte PP to St.Charles Rd-SLA EL0135 [ID: 684]	Construction -- 9/11/12 This job is complete.	\$0	\$140,000	\$140,000	3	2008	2012
6	Coal Bunkers & Machine Storage Shed - EL0100 [ID: 569]	Proposed -- 6/29/11 No change, still awaiting study results.	\$0	\$350,000	\$345,228	1	2007	2012
7	Distr. Center/Yard - Consoldtn & Expsn EL0106 [ID: 545]	Proposed -- 5/1/12 RFQ has been issued and a consultant has been selected to do this work.	\$0	\$1,000,000	\$462,762	1	2007	2012
8	E.Broadway-Hinkson Creek-Brickton Dr.SLA EL0134 [ID: 683]	Preliminary Design -- 7/16/12 No change.	\$0	\$140,000	\$140,000	3 & 6	2008	2012
9	Eastpointe Electric Loop Closure - EL0169 [ID: 1395]	Final Design -- 9/11/12 This electric system improvement work will begin when some of the more urgent developer driven projects have been completed.	\$0	\$278,000	\$223,579	Sixth Ward	2011	2012

Electric

Current Year Projects

Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2011	Ward	Begin Design	Begin Construction
10 Hickman HS Providence Sidewalk UG'ing - EL0167 [ID: 1390]	Final Design -- 9/11/12 CW&L electric work is 100% complete. New sidewalk is complete. There are still some old wood poles situated in the new sidewalk, supporting CATV lines. Mediacom is aware of the project and has ordered underground cable materials that will allow them to remove the old overhead line so that the poles can be pulled. Not sure when this will be done.	\$0	\$240,000	\$133,902	1	2011	2012
11 New South Side 161/13.8 Kv Substation - EL0121 [ID: 551]	Preliminary Design -- 7/16/12 No change.	\$0	\$2,000,000	\$499,820	5 or 6	2010	2012
12 Opt1 Purch. 36 MW - Columbia Energy Center EL0113 [ID: 552]	In Service -- 5/1/12 The facility purchase was completed on June 1, 2011.	\$0	\$45,350,000	\$62,515	System-Wide	2011	2011
13 Power Plant Rail Spur - EL0125 [ID: 655]	Ready to Close -- 6/29/11 Project complete.	\$0	\$165,000	\$3,126	1	2010	2011
14 Replace Measurement & Data Acquisition Sys - EL0159 [ID: 1203]	Preliminary Design -- 5/1/12 Preliminary design complete. Hardware and software acquisitions planned for FY11 installation in FY12.	\$0	\$100,000	\$100,000	3	2010	2012
15 Replace UG electric, Keene & Lansing - EL0168 [ID: 1391]	Construction -- 7/16/12 The meeting with Larry Moore went well, obtained verbal permission to proceed with a project. Need to write easement descriptions.	\$0	\$70,000	\$70,000	3	2011	2012
15 Projects			\$51,756,500				

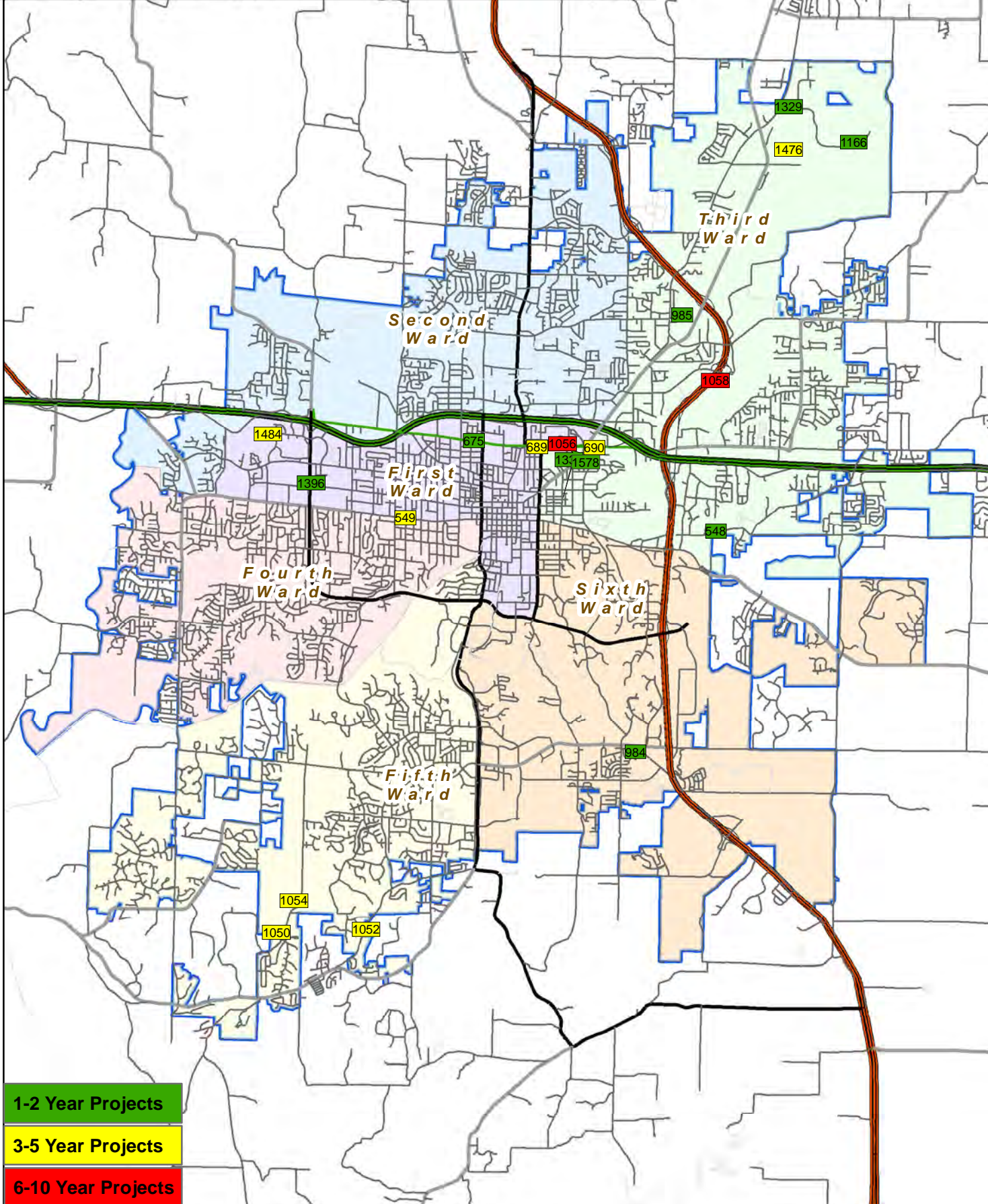
Electric		Project Summary By Design Time Frame					
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
1	69 Kv Relay Upgrade - Phase 3 - EL0146 [ID: 985]		\$250,000	\$250,000	Proposed	2014	2014 F-11
2	BLoop 70 - Phase 4 Undrgrndg Garth- Prov - EL0127 [ID: 675]		\$870,000	\$870,000	Preliminary Design	2013	2014 F-12
3	Business Loop 70 - Phase 5 Undergrounding - EL0140 [ID: 689]	\$2,450,000	\$2,450,000		Proposed	2014	2015 F-21
4	Harmony Branch T4 Transformer - EL0171 [ID: 1484]	\$650,000	\$1,000,000	\$350,000	Proposed	2013	2015 F-23
4	Projects	\$3,100,000	\$4,570,000	\$1,470,000			
3-5 Years							
1	Business Loop 70 - Phase 6 Undergrounding - EL0141 [ID: 690]	\$1,500,000	\$1,500,000		Proposed	2015	2016 F-22
2	Mill Creek Substation Trans Interconnect - EL0149 [ID: 1052]	\$11,000,000	\$11,000,000		Proposed	2016	2016 F-24
2	Projects	\$12,500,000	\$12,500,000	\$0			
6-10 Years							
1	161 kV Power Plant Substation - EL0151 [ID: 1056]	\$4,650,000	\$4,650,000		Proposed	2019	2019 F-27
2	161 Transmission - Power Plant Line - EL0152 [ID: 1058]	\$2,450,000	\$2,450,000		Proposed	2018	2018 F-28
2	Projects	\$7,100,000	\$7,100,000	\$0			
8 Total Projects		\$22,700,000	\$24,170,000	\$1,470,000			

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Electric**Annual Projects**

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
1	Annual Bond Contingency - EL0009 [ID: 557]	\$0	Future Bond Issue	\$9,552	\$9,552
2	Annual Commercial Expansion - EL0117 [ID: 556]	\$600,000	Enterprise Revenue, Future funding source	\$6,840,000	\$679,539
3	Annual Distrib. Transformers & Capacitors-EL0021 [ID: 559]	\$600,000	Enterprise Revenue, Future Bond Funding	\$16,410,081	\$610,549
4	Annual Ent Rev Contingency - EL0003 [ID: 1359]	\$800,000		\$680,884	\$680,884
5	Annual Fiber Optic Cable - EL0082 [ID: 560]	\$100,000	Enterprise Revenue	\$2,729,166	\$116,891
6	Annual Load Management - EL0049 [ID: 561]	\$100,000	Enterprise Revenue	\$2,152,298	\$307,348
7	Annual New Electric Connections - EL0053 [ID: 563]	\$800,000	Enterprise Revenue	\$13,792,298	\$1,143,688
8	Annual Replace Circuit Breakers - EL0153 [ID: 1109]	\$250,000	Ent Rev	\$1,000,000	\$803,781
9	Annual Replacement of Existing Overhead - EL0118 [ID: 651]	\$300,000	Enterprise Revenue	\$3,103,000	\$289,609
10	Annual Replacement of Existing UG System EL0107 [ID: 562]	\$200,000	Enterprise Revenue and Future Ballot	\$11,330,000	\$424,915
11	Annual Residential Expansion - EL0116 [ID: 564]	\$600,000	Enterprise Revenue	\$5,360,000	\$1,368,086
12	Annual Street Light Additions - EL0052 [ID: 565]	\$100,000	Enterprise Revenue, Future Ballot and Unfunded	\$4,018,651	\$213,030
13	Annual Substation Feeder Additions - EL0115 [ID: 566]	\$800,000	Enterprise Revenue, and Future Ballot	\$6,804,800	\$1,687,024
14	Annual Transmission System Replacement - EL0101 [ID: 567]	\$250,000	Enterprise Revenue, and Future Ballot	\$2,520,000	\$366,075
15	Annual Underground Conversion - EL0027 [ID: 555]	\$600,000	Enterprise Revenue, and Unfunded	\$10,127,576	\$668,521
	15 Projects	\$6,100,000			

Electric Overall Projects



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

Electric			Project Summary By Construction Time Frame					
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
1	69 Kv Relay Upgrade - Phase 2 - EL0145 [ID: 984]	\$30,000	\$30,000	Proposed	2012	2014	F-10	
2	69 Kv Relay Upgrade - Phase 3 - EL0146 [ID: 985]	\$250,000	\$250,000	Proposed	2014	2014	F-11	
3	BLoop 70 - Phase 4 Undrgrndg Garth- Prov - EL0127 [ID: 675]	\$870,000	\$870,000	Preliminary Design	2013	2014	F-12	
4	Landfill Gas Generator Expansion - EL0155 [ID: 1166]	\$1,000,000	\$2,650,000	\$1,647,896	Preliminary Design	2012	2013	F-13
5	Power Plant Emergency Generator Install - EL0173 [ID: 1578]	\$120,000		Proposed	2012	2013	F-14	
6	Primary Control Center - EL0164 [ID: 1330]	\$1,750,000	\$257,199	Proposed	2011	2013	F-15	
7	R/L electric @ Stadium&Ash for TDD widening-EL0166 [ID: 1396]	\$400,000	\$246,714	Preliminary Design	2011	2013	F-16	
8	Reconductor 69kV line - Bolstad - Switzler-EL0163 [ID: 1329]	\$500,000	\$500,000	Preliminary Design	2011	2013	F-17	
9	Renewable Installations - EL0172 [ID: 1509]	\$300,000	\$231,311	Proposed	2012	2014	F-18	
10	Transmission Improvements - EL0112 [ID: 548]	\$8,950,000	\$50,271	Final Design	2008	2013	F-19	
10	Projects	\$1,000,000	\$15,820,000	\$4,083,391				
3-5 Years								
1	Broadway Undergrounding - EL0120 [ID: 549]	\$2,200,000	\$2,200,000	Proposed	2009	2015	F-20	
2	Business Loop 70 - Phase 5 Undergrounding - EL0140 [ID: 689]	\$2,450,000	\$2,450,000	Proposed	2014	2015	F-21	
3	Business Loop 70 - Phase 6 Undergrounding - EL0141 [ID: 690]	\$1,500,000	\$1,500,000	Proposed	2015	2016	F-22	
4	Harmony Branch T4 Transformer - EL0171 [ID: 1484]	\$650,000	\$1,000,000	\$350,000	Proposed	2013	2015	F-23
5	Mill Creek Substation Trans Interconnect - EL0149 [ID: 1052]	\$11,000,000	\$11,000,000	Proposed	2016	2016	F-24	
6	Perche Substation Trans Interconnect - EL0148 [ID: 1050]	\$11,000,000	\$13,325,000	\$2,305,000	Preliminary Design	2011	2015	F-25
7	Potential Property Purchase - EL0170 [ID: 1476]	\$2,000,000	\$3,000,000	\$1,000,000	Proposed		2015	F-26
7	Projects	\$28,600,000	\$34,475,000	\$5,855,000				
6-10 Years								
1	161 kV Power Plant Substation - EL0151 [ID: 1056]	\$4,650,000	\$4,650,000	Proposed	2019	2019	F-27	
2	161 Transmission - Power Plant Line - EL0152 [ID: 1058]	\$2,450,000	\$2,450,000	Proposed	2018	2018	F-28	
2	Projects	\$7,100,000	\$7,100,000	\$0				
19 Total Projects		\$36,700,000	\$57,395,000	\$9,938,391				

69 Kv Relay Upgrade - Phase 2 - EL0145

Description:

Project to upgrade 69 Kv relays at electric substations. Second phase at Grindstone, Hinkson, and Perche Substations.

Ward	Begin Design	Begin Construction
4,5,6	2012	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$30,000
Total City Project Cost:		\$30,000
Est. Project Balance: 09/30/2012		\$30,000

Current Status:

5/18/12 No change.

Factors Effecting Timing/Completion of Project:

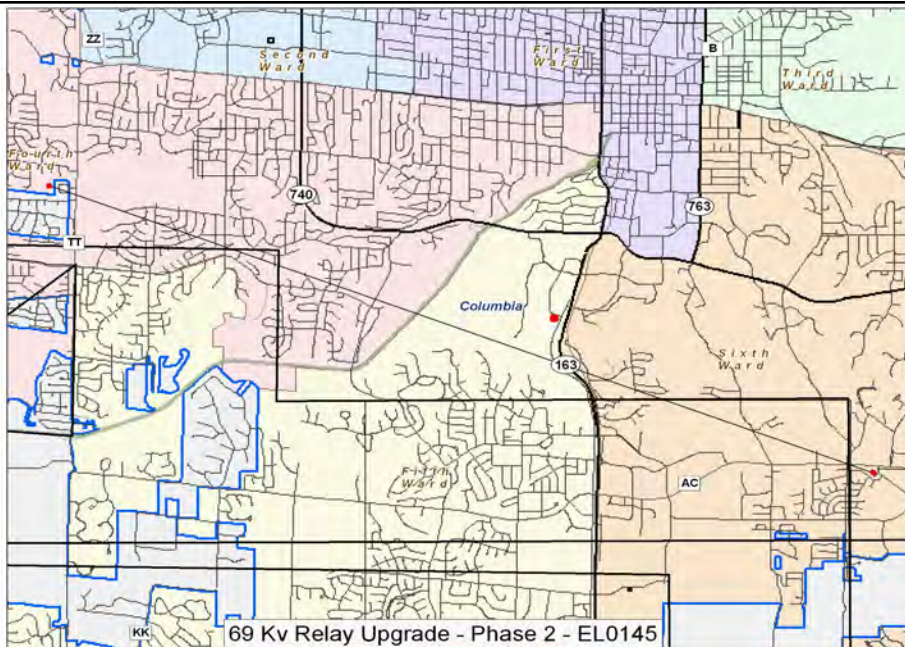
Availability of Materials and Crews

Eligible Funding Sources:

Enterprise Revenue

Master Plan:

FY	Eligible Funding Sources	Amount



69 Kv Relay Upgrade - Phase 3 - EL0146

Description:

Project to upgrade 69 Kv relays at electric substations. Third phase at Harmony, Blueridge, and Power Plant Substations.

Ward	Begin Design	Begin Construction
	2014	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$250,000
Total City Project Cost:		\$250,000
Est. Project Balance: 09/30/2012		\$250,000

Current Status:

7/16/12 Engineering is underway to upgrade relaying on the 69KV line between Bolstad Substation and the Columbia Energy Center.

Factors Effecting Timing/Completion of Project:

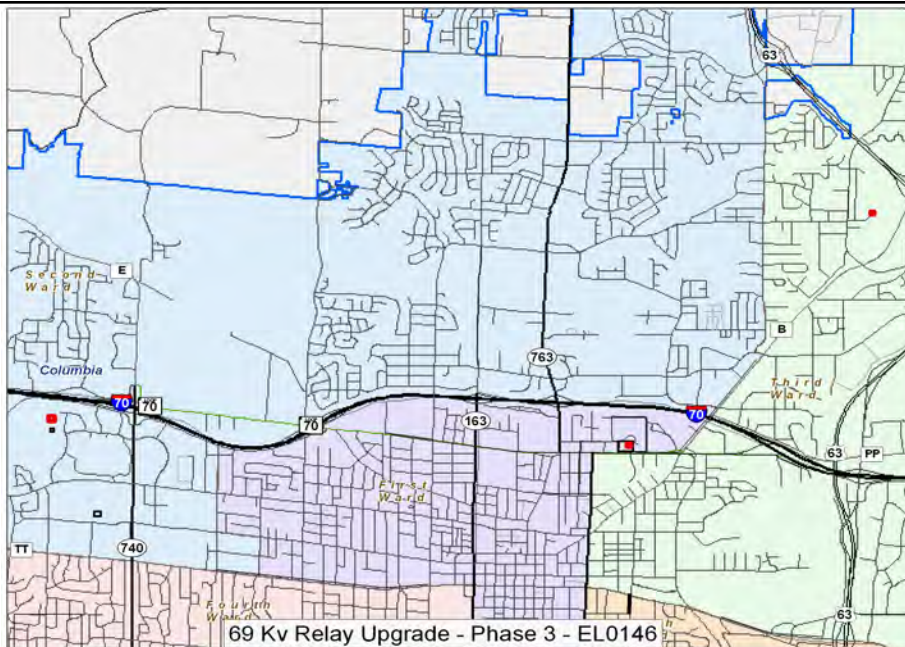
Availability of Materials and Crews

Eligible Funding Sources:

Enterprise Revenue

FY	Eligible Funding Sources	Amount
2013	Ent Rev	\$250,000
		\$250,000

Master Plan:



BLoop 70 - Phase 4 Undrgrndg Garth-Prov - EL0127

Description:

Project to underground existing overhead lines from Garth to Providence Rd.

Ward	Begin Design	Begin Construction
1	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$870,000
Total City Project Cost:		\$870,000
Est. Project Balance: 09/30/2012		\$870,000

Current Status:

7/16/12 No change.

Factors Effecting Timing/Completion of Project:

Funding, easements, weather

Eligible Funding Sources:

Enterprise revenue, 2006 bond issue

Master Plan:

FY	Eligible Funding Sources	Amount



Landfill Gas Generator Expansion - EL0155

Description:
 Project to add generation to the existing landfill gas generator site. Initial construction provided room for two additional engines. Additional gas should be available to run additional units.

Ward	Begin Design	Begin Construction
	2012	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,000,000
Total Appropriated:		\$1,650,000
Total City Project Cost:		\$2,650,000
Est. Project Balance: 09/30/2012		\$1,647,896

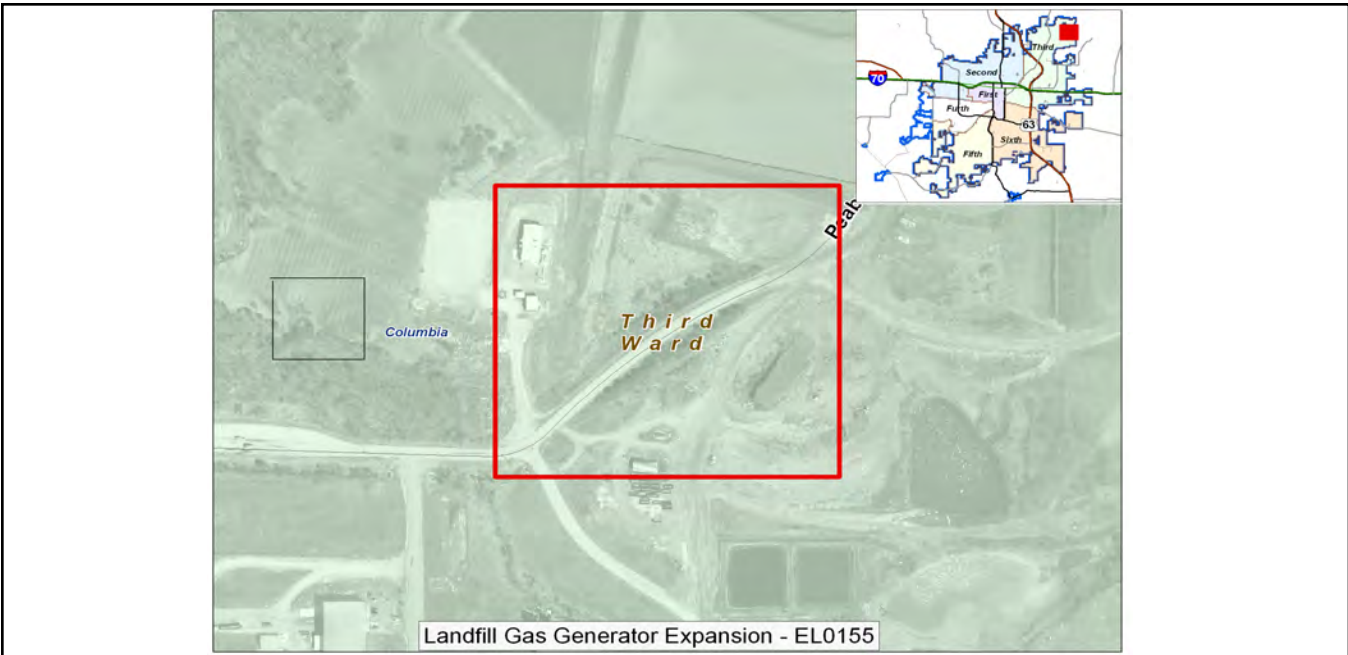
Current Status:
 7/16/12 The new expansion project has been put out to bid. Bids have been opened, and additional appropriation will be needed before an award can be made. The new GE Jenbacher gas engine generator unit is expected to cost \$ 1.75M.

Factors Effecting Timing/Completion of Project:
 Funding, availability of gas, availability of generators

Eligible Funding Sources:
 Enterprise Revenue, Future Ballot

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$1,000,000
		\$1,000,000



Power Plant Emergency Generator Install - EL0173

Description:

Project to complete installation of emergency generator at the Columbia Power Plant

Ward	Begin Design	Begin Construction
	2012	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$120,000
Total City Project Cost:		\$120,000
Est. Project Balance: 09/30/2012		\$0

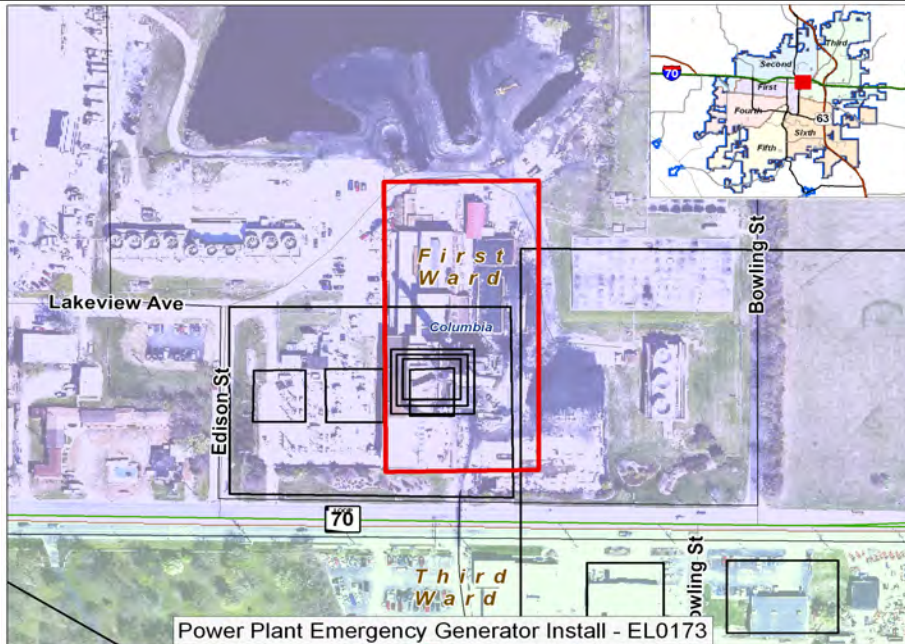
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

FY	Eligible Funding Sources	Amount

Master Plan:

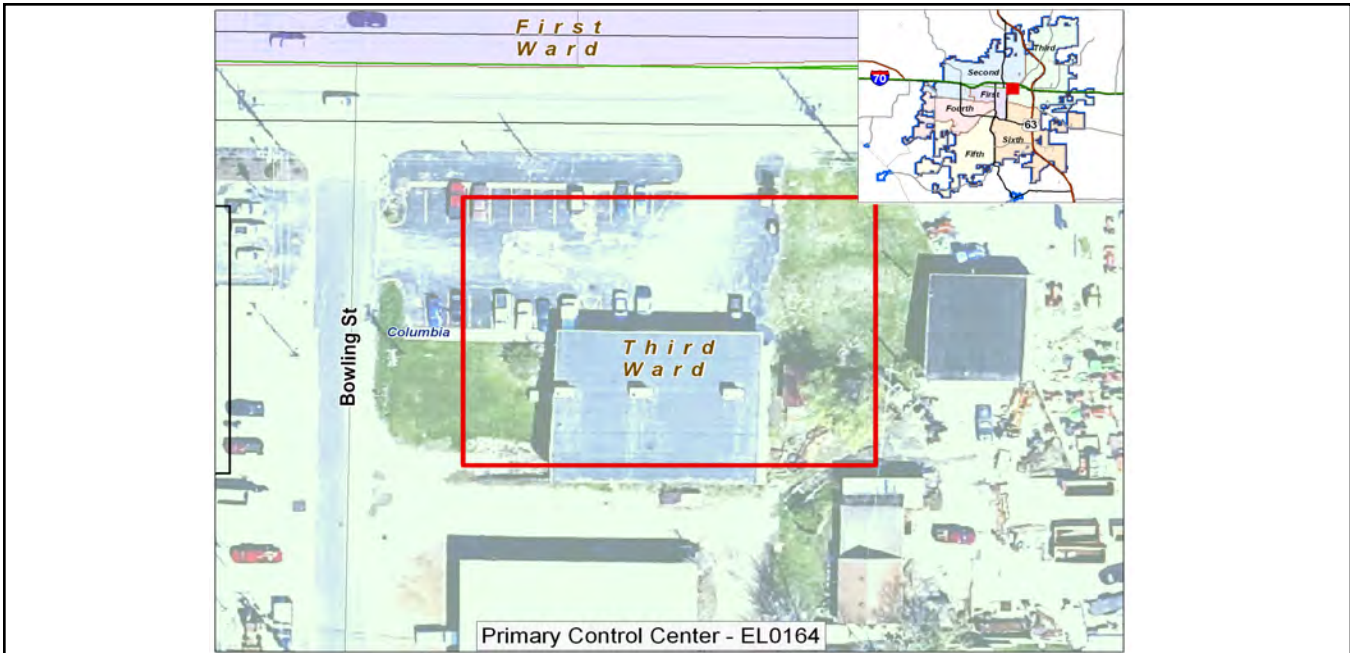


Primary Control Center - EL0164 Description: Project to construct a Balancing Authority Control Service to meeting NERC and SERC requirements	Ward	Begin Design	Begin Construction
	3	2011	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$1,750,000
	Total City Project Cost:		\$1,750,000
	Est. Project Balance: 09/30/2012		\$257,199

Current Status:
 7/16/12 Staff is currently in the process of negotiating an agreement for design build services with the Robert E. Lamb firm.

Factors Effecting Timing/Completion of Project:
 Investigating contracting service, funding

Eligible Funding Sources: Enterprise Revenue Master Plan:	FY	Eligible Funding Sources	Amount



R/L electric @ Stadium&Ash for TDD widening-EL0166

Description:
Undergrounding work at Stadium & Ash that conflict with the new right turn lanes planned for the Stadium TDD widening project. UG'ing work at W. Broadway & Stadium, Crossroads Shopping Center. UG'ing work between Worley & I-70 Drive SW, between Drury Inn and Applebee's.

Ward	Begin Design	Begin Construction
1	2011	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$400,000
Total City Project Cost:		\$400,000
Est. Project Balance: 09/30/2012		\$246,714

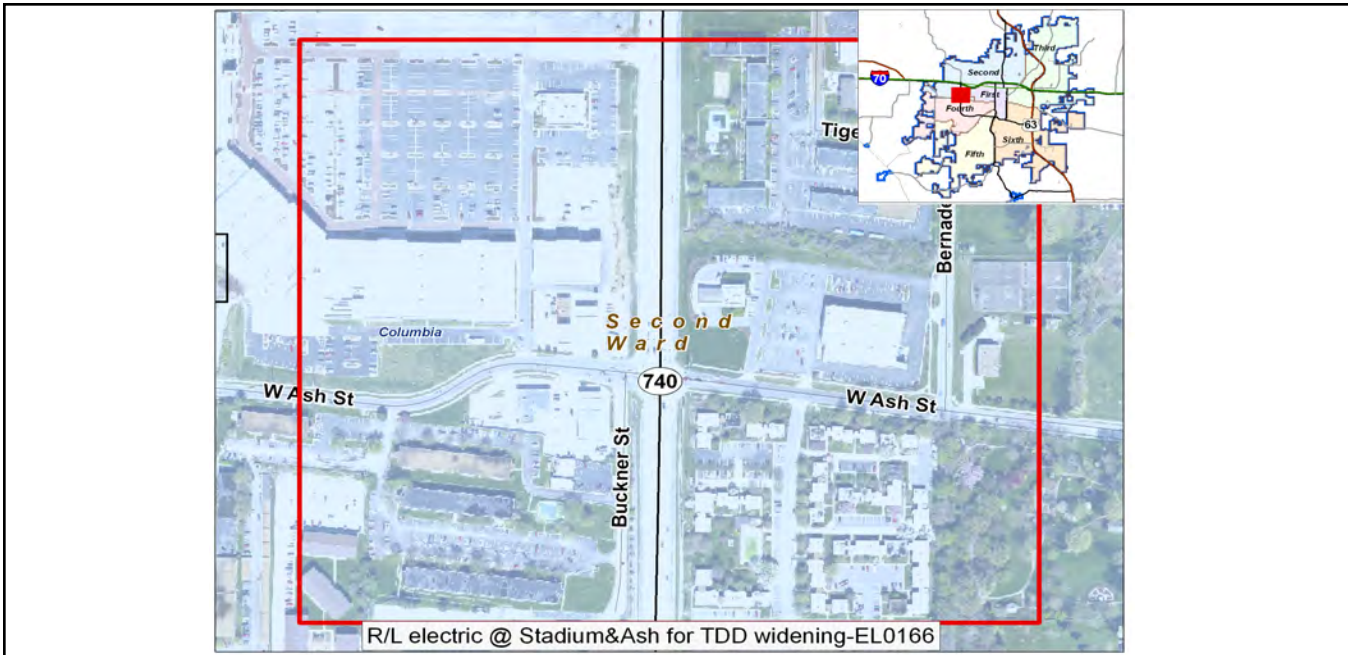
Current Status:
7/16/12 Engineering work for relocations at Bernadette & Beverly are close to being issued to construction. Reconductoring of the overhead line between Ash and W. Broadway along the west side of Shelter Gardens has been completed. This will make it possible to eliminate the overhead line along the east side of Stadium Blvd between Ash and Broadway which is in conflict with the project.

~~Much remains to be done, we have just scratched the surface of this project.~~
Factors Effecting Timing/Completion of Project:
All work needs to be completed before the Stadium TDD widening project goes out to bid for construction. We are hoping to have our work done by Fall, 2012.

Eligible Funding Sources:
Moved funds from Annual project EL0115

Master Plan:

FY	Eligible Funding Sources	Amount

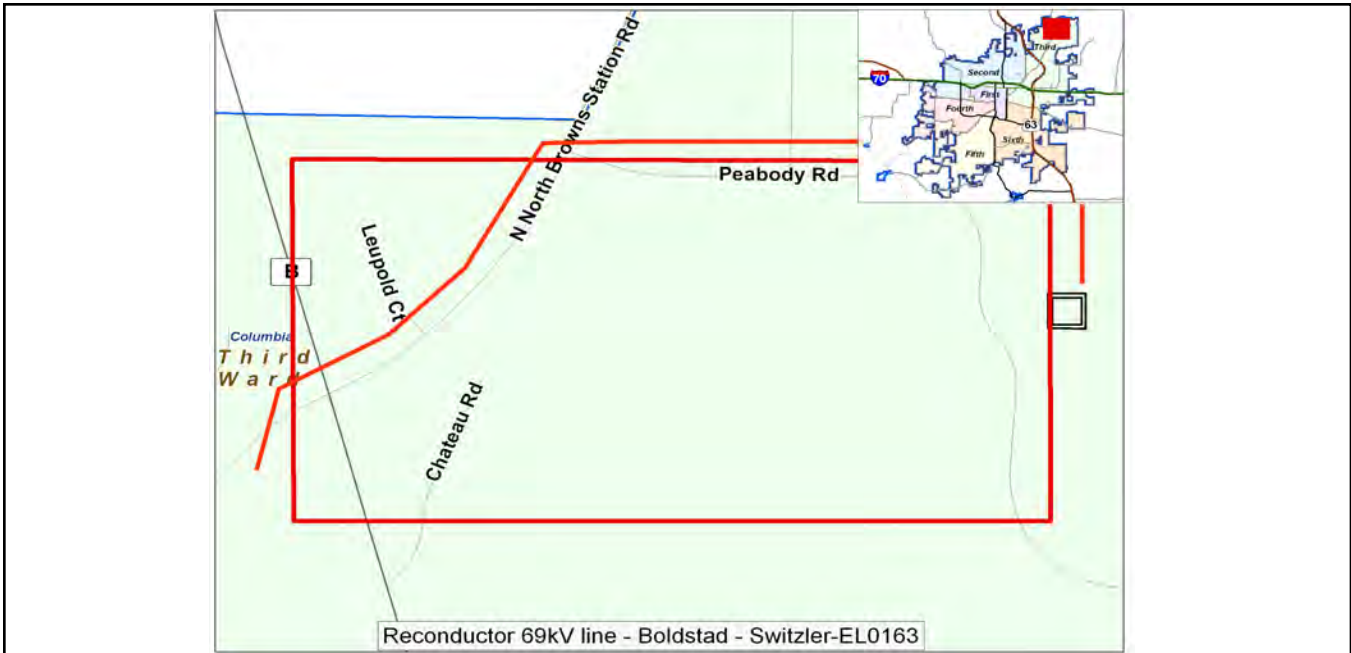


Reconductor 69kV line - Bolstad - Switzler-EL0163 Description: Project to reconductor 69 kV transmission line from Bolstad Substation to Switzler Substation	Ward	Begin Design	Begin Construction
	3	2011	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$500,000
	Total City Project Cost:		\$500,000
	Est. Project Balance: 09/30/2012		\$500,000

Current Status:
7/16/12 No change.

Factors Effecting Timing/Completion of Project:
Funding, timing of outage, crew availability

Eligible Funding Sources: Enterprise Revenue Master Plan:	FY	Eligible Funding Sources	Amount



Renewable Installations - EL0172

Description:
 This is a new CIP category to address future solar power projects with the Free Power Company.

Ward	Begin Design	Begin Construction
	2012	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$300,000
Total City Project Cost:		\$300,000
Est. Project Balance: 09/30/2012		\$231,311

Current Status:
 7/16/12 Additional solar panels being installed on Transload building roof. experimental ground mount driven pile system has been successfully tested at the Transload site. A large order for this driven pile solar panel mounting system has placed. Additional ground mounted solar panels sites being considered include the Columbia Energy Center, Bernadette Westlakes site, Parkside Drive mulch site, and some empty fields north of the Wastewater Treatment plant. Electrical design work for the AC collection system is in progress.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2013	Ent Rev	\$200,000
		\$200,000



Transmission Improvements - EL0112

Description:

Improvements to 161 KV transmission system, including upgrading from 69 KV to 161 KV

Ward	Begin Design	Begin Construction
Citywide	2008	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$8,950,000
Total City Project Cost:		\$8,950,000
Est. Project Balance: 09/30/2012		\$50,271

Current Status:

7/16/12 No change.

Factors Effecting Timing/Completion of Project:

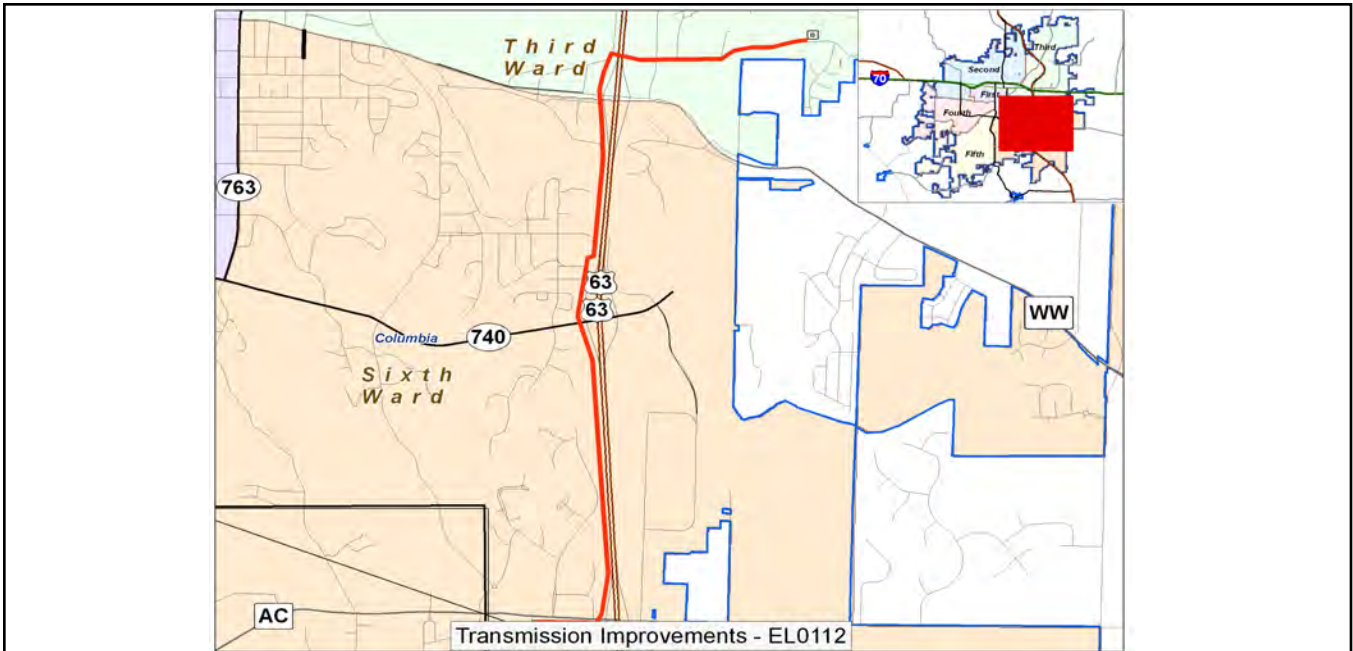
Route study has begun to identify possible line routes and site for new substation.

Eligible Funding Sources:

FY06 Bond Issue and Enterprise Revenue

Master Plan:

FY	Eligible Funding Sources	Amount

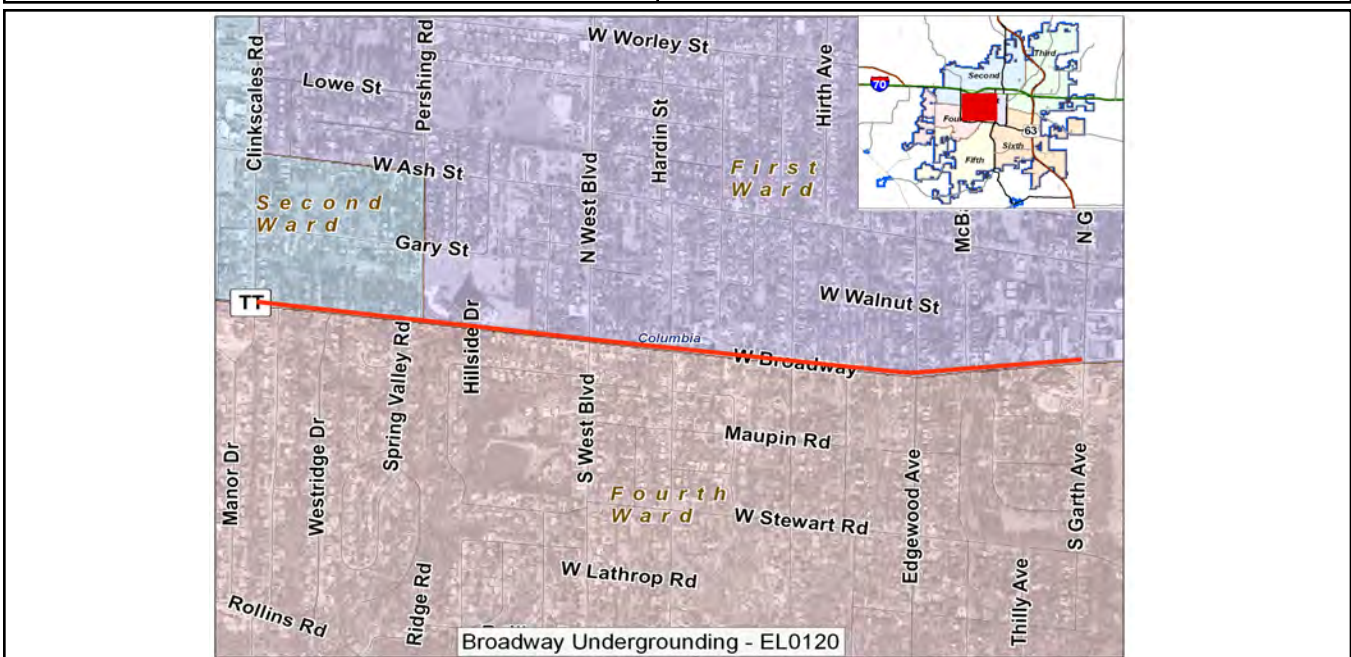


Broadway Undergrounding - EL0120 Description: Conversion of overhead electric distribution line to underground, including underground of secondary services, phone and cable from Garth to West on West Broadway, in conjunction with W. Broadway rehabilitation.	Ward	Begin Design	Begin Construction
	1	2009	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$2,200,000
	Total City Project Cost:		\$2,200,000
	Est. Project Balance: 09/30/2012		\$2,200,000

Current Status:
 10/01/11 - No Change - CW&L w/begin work to relocate its facilities after Public Works issues final plans for construction and new utility easements have been acquired.

Factors Effecting Timing/Completion of Project:
 Timing of road work on Broadway in conjunction with this project.

Eligible Funding Sources: Bond Funds 2006 Master Plan:	FY	Eligible Funding Sources	Amount

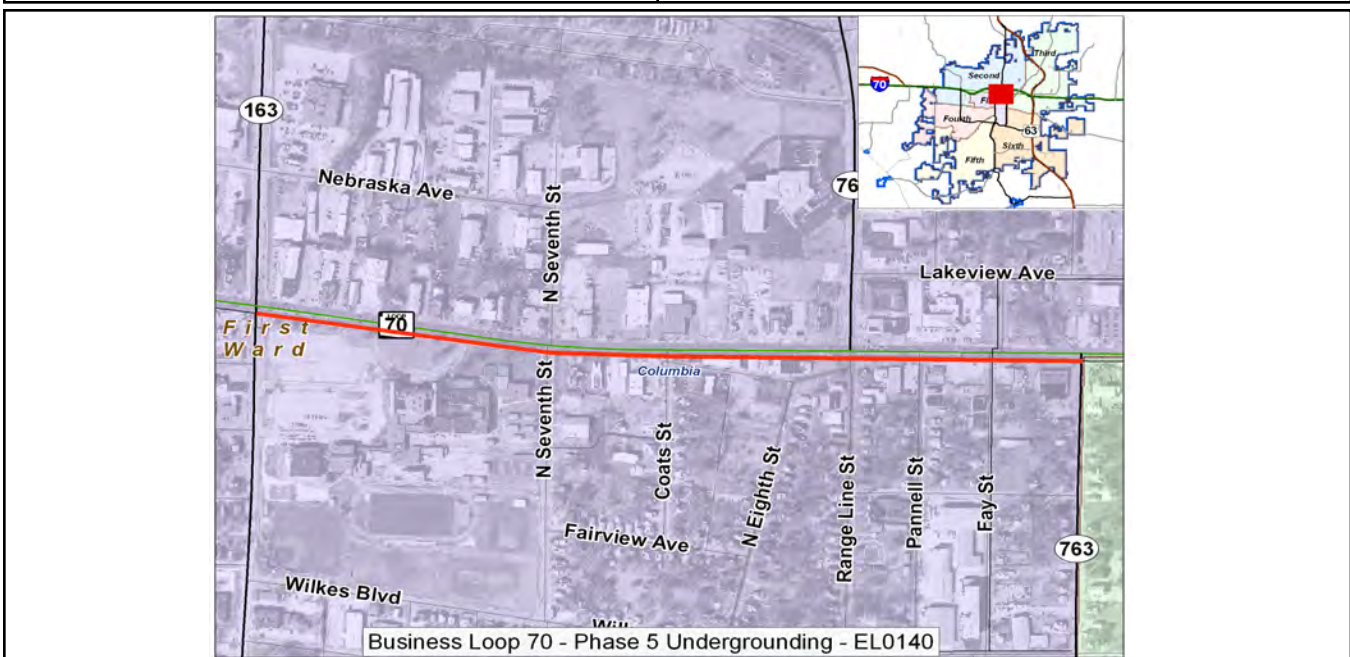


Business Loop 70 - Phase 5 Undergrounding - EL0140 Description: Business Loop 70 project to convert 3,600 feet of overhead line to underground between Providence Rd and College Ave.	Ward	Begin Design	Begin Construction
	1 & 3	2014	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,450,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,450,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/01/11 - Design and construction due to begin after Business Loop 70 Phase 4 has been completed.

Factors Effecting Timing/Completion of Project:
 Funding, easements, weather, coordination with other utilities (phone, cable)

Eligible Funding Sources: Enterprise revenue, Future Ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$2,450,000 \$2,450,000



**Business Loop 70 - Phase 6
Undergrounding - EL0141**

Description:

Business Loop 70 project to convert overhead line to underground, between College Ave and Power Plant.

Ward	Begin Design	Begin Construction
3	2015	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,500,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,500,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

10/01/11 - No change, work will not commence until Providence to College has been completed.

Factors Effecting Timing/Completion of Project:

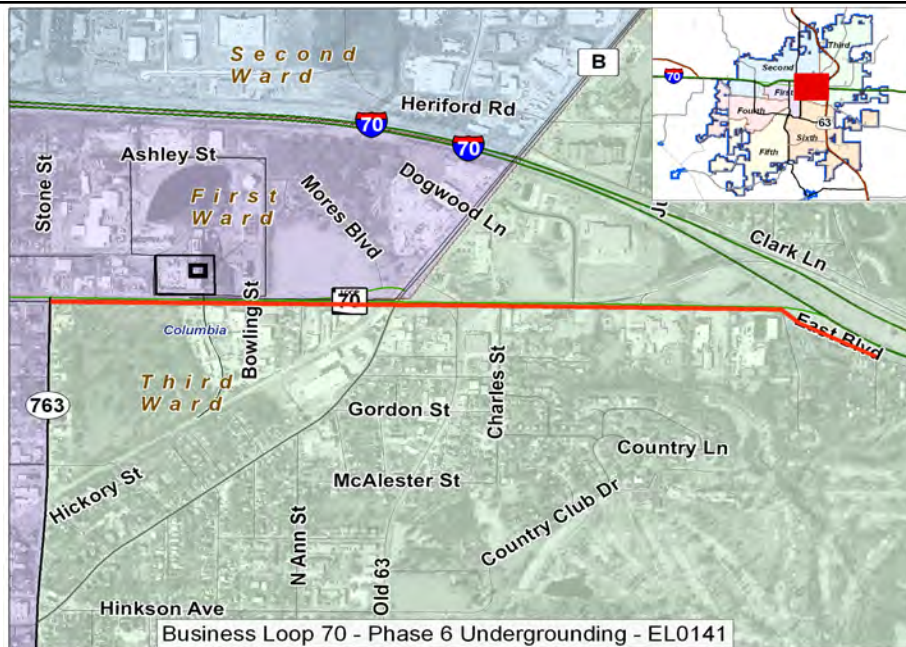
Funding, easements, weather

Eligible Funding Sources:

Enterprise revenue, Future Ballot

FY	Eligible Funding Sources	Amount
2016	Future Ballot	\$1,500,000
		\$1,500,000

Master Plan:



Harmony Branch T4 Transformer - EL0171

Description:

Project to install additional 69/13.8 Kv transformer at the Harmony Branch Substation.

Ward	Begin Design	Begin Construction
	2013	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$650,000
Total Appropriated:		\$350,000
Total City Project Cost:		\$1,000,000
Est. Project Balance: 09/30/2012		\$350,000

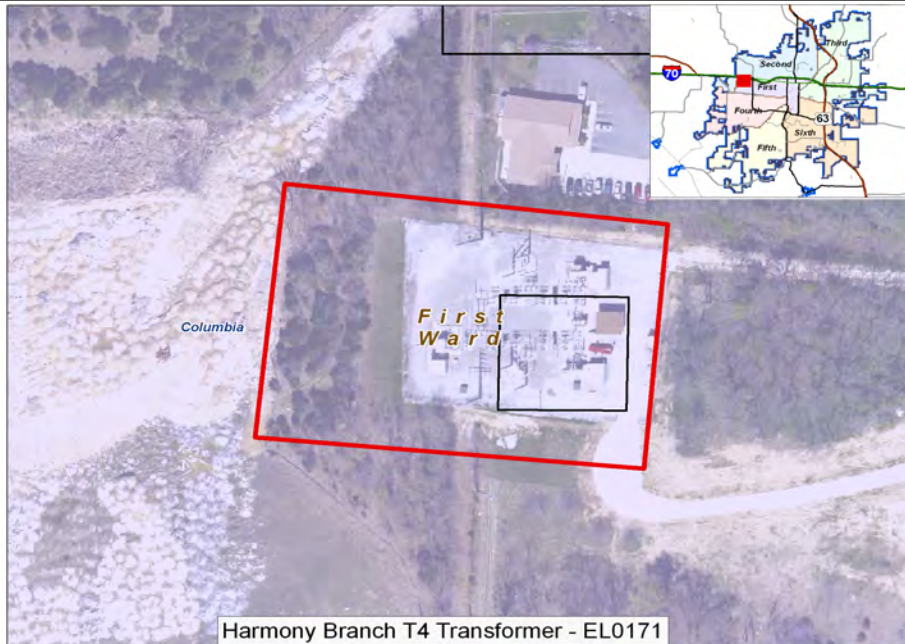
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

FY	Eligible Funding Sources	Amount
2013	Ent Rev	\$350,000
2014	Ent Rev	\$350,000
2015	Ent Rev	\$300,000
		<u>\$1,000,000</u>

Master Plan:



Harmony Branch T4 Transformer - EL0171

Mill Creek Substation Trans Interconnect - EL0149

Description:

Project to build transmission lines for the interconnection of the proposed Mill Creek Substation - Construction Phase.

Ward	Begin Design	Begin Construction
5 and outside	2016	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$11,000,000
Total Appropriated:		\$0
Total City Project Cost:		\$11,000,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

10/01/11 - Interested party meeting conducted in late October.

Factors Effecting Timing/Completion of Project:

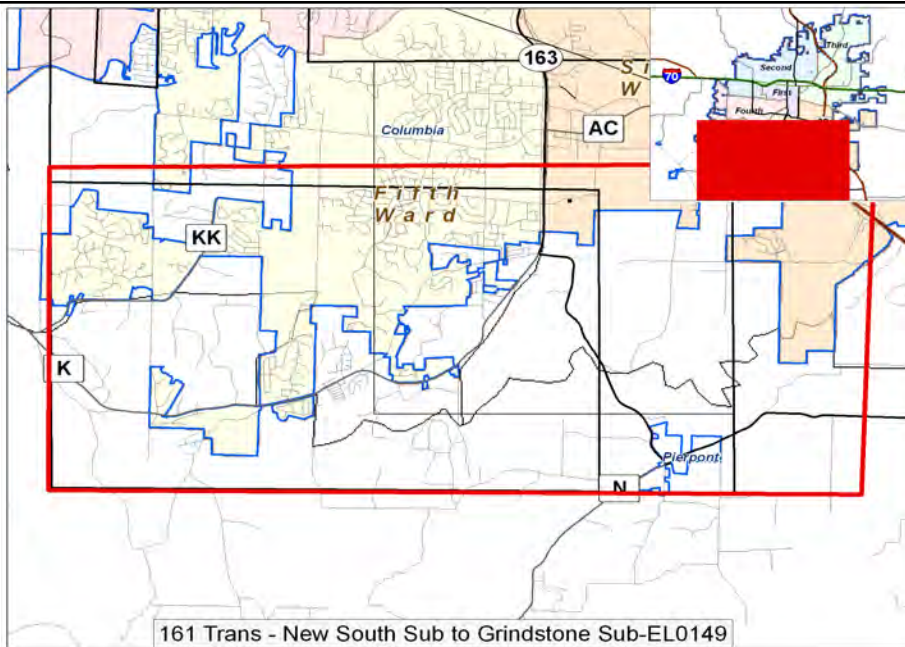
Funding, Easements, Regulatory Pressure

Eligible Funding Sources:

Enterprise Revenue, Future Bond Issue

FY	Eligible Funding Sources	Amount
2016	Future Ballot	\$11,000,000
		\$11,000,000

Master Plan:



Perche Substation Trans Interconnect - EL0148

Description:
 Project to build transmission lines for the interconnection of the proposed Mill Creek Substation - Design and Right of Way Acquisition

Ward	Begin Design	Begin Construction
5 & outside	2011	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$11,000,000
Total Appropriated:		\$2,325,000
Total City Project Cost:		\$13,325,000
Est. Project Balance: 09/30/2012		\$2,305,000

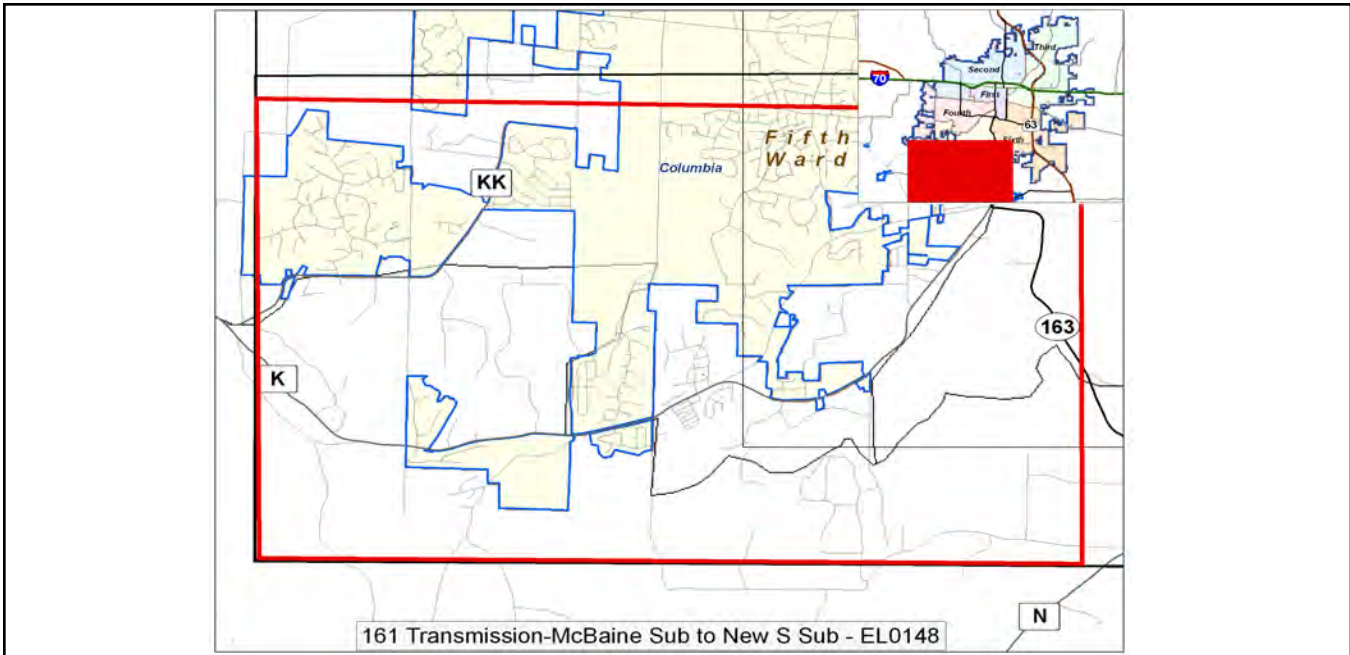
Current Status:
 10/01/11: Continue route study and design. Initial IP Meetings conducted October 2010.

Factors Effecting Timing/Completion of Project:
 Funding, Easements, Regulatory Pressure

Eligible Funding Sources:
 Enterprise Revenue; Future Ballot

Master Plan:

FY	Eligible Funding Sources	Amount
2013	Ent Rev	\$675,000
2015	Future Ballot	\$11,000,000
		<u>\$11,675,000</u>

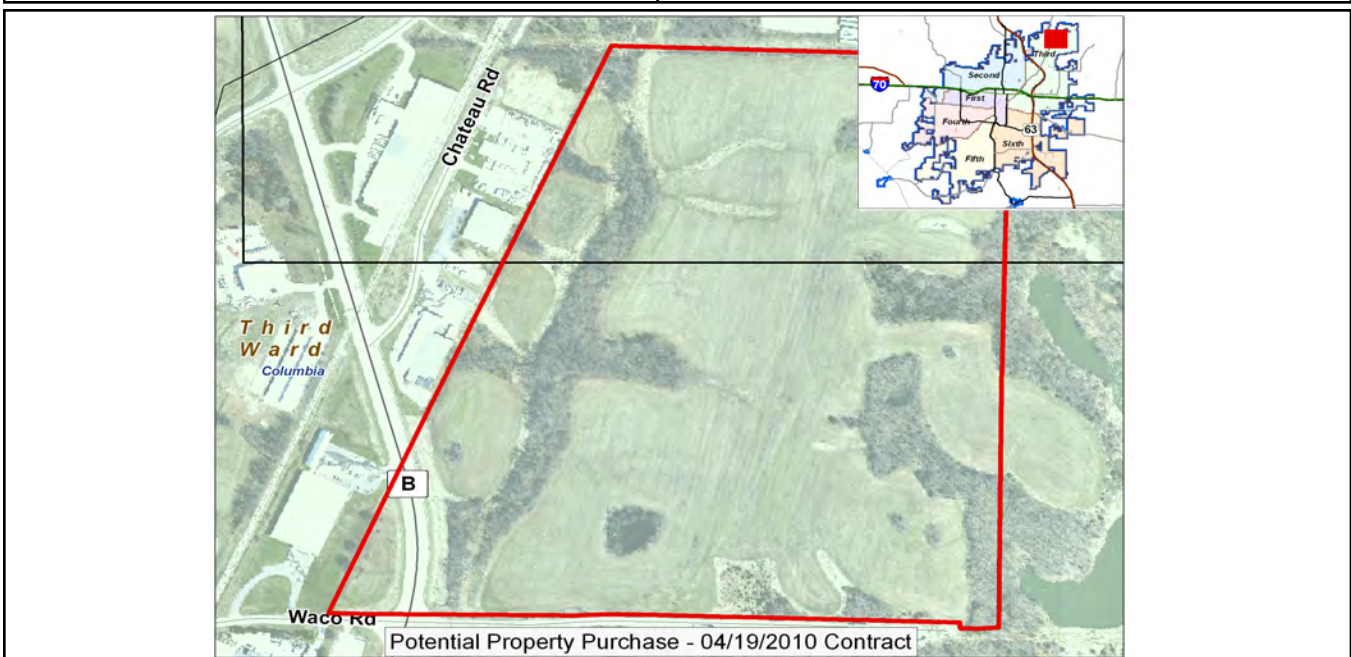


Potential Property Purchase - EL0170 Description: Purchase of "Tract B" located on Waco Road. Related to contract finalized on 04/19/2010	Ward	Begin Design	Begin Construction
			2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,000,000
	Total Appropriated:		\$1,000,000
	Total City Project Cost:		\$3,000,000
	Est. Project Balance: 09/30/2012		\$1,000,000

Current Status:
 Purchase is necessary in FY15, if no other buyer comes forward.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:	FY	Eligible Funding Sources	Amount
	2013	Ent Rev	\$1,000,000
	2014	Ent Rev	\$1,000,000
	2015	Ent Rev	\$1,000,000
			\$3,000,000
Master Plan:			



161 kV Power Plant Substation - EL0151

Description:
 Project to construct a 161 kV substation at the Power Plant if the coal fired units are rendered inoperable from new proposed legislation.

Ward	Begin Design	Begin Construction
	2019	2019
Eligible for Percent for Arts?		Yes
Current Funding Request:		\$4,650,000
Total Appropriated:		\$0
Total City Project Cost:		\$4,650,000
Est. Project Balance: 09/30/2012		\$0

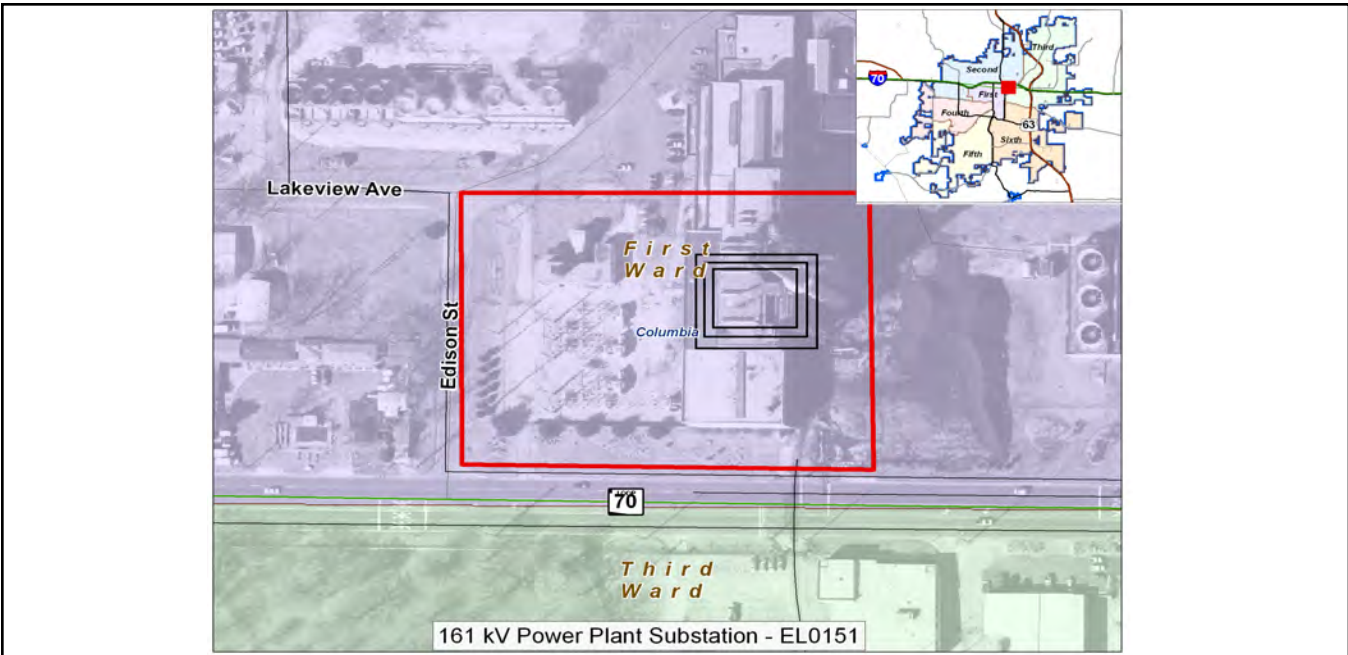
Current Status:
 10/01/11: Project pending proposed governmental legislation.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 Enterprise Revenue, Future Bond Issue

Master Plan:

FY	Eligible Funding Sources	Amount
2019	Future Ballot	\$4,650,000
		\$4,650,000

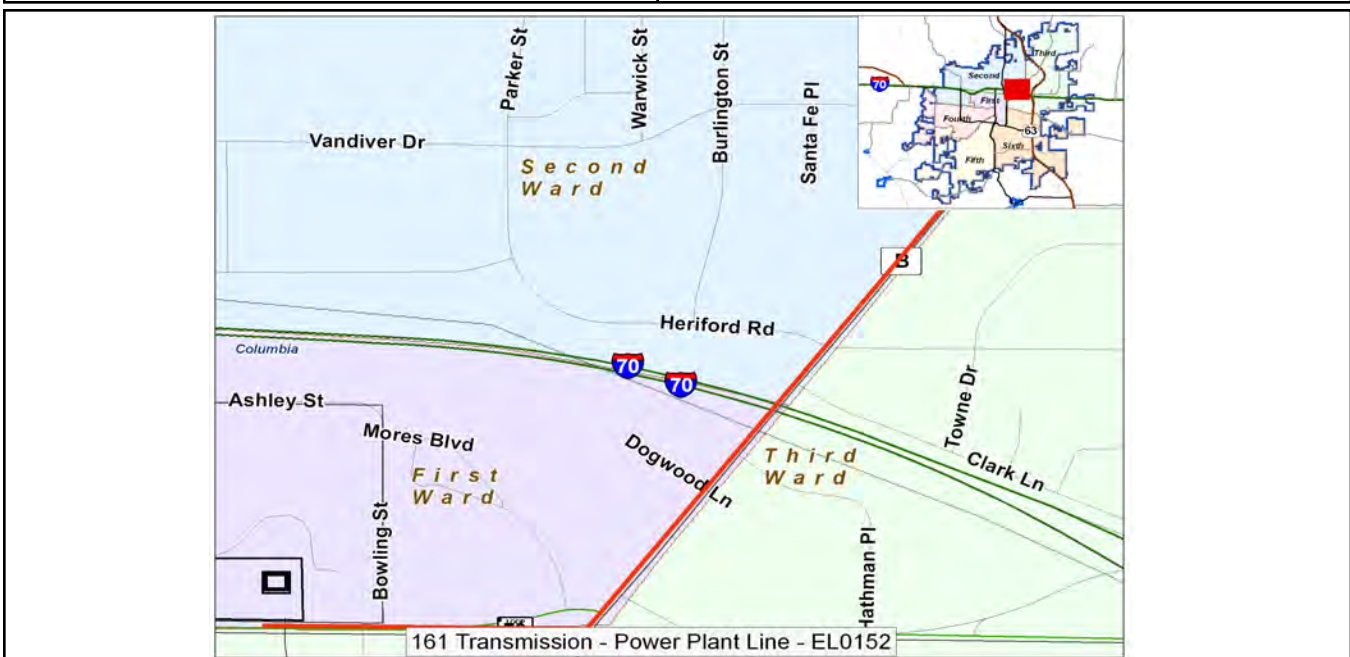


161 Transmission - Power Plant Line - EL0152 Description: Project to construct 161 kV transmission line to tie new Power Plant Substation to Rebel Hill and Bolstad Substations.	Ward	Begin Design	Begin Construction
		2018	2018
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,450,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,450,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 9/21/2010 Project pending proposed governmental legislation.

Factors Effecting Timing/Completion of Project:
 Funding, Easements, Project pending proposed governmental legislation

Eligible Funding Sources: Enterprise Revenue, Future Ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2018	Future Ballot	\$2,450,000 \$2,450,000



Water Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a multi-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.

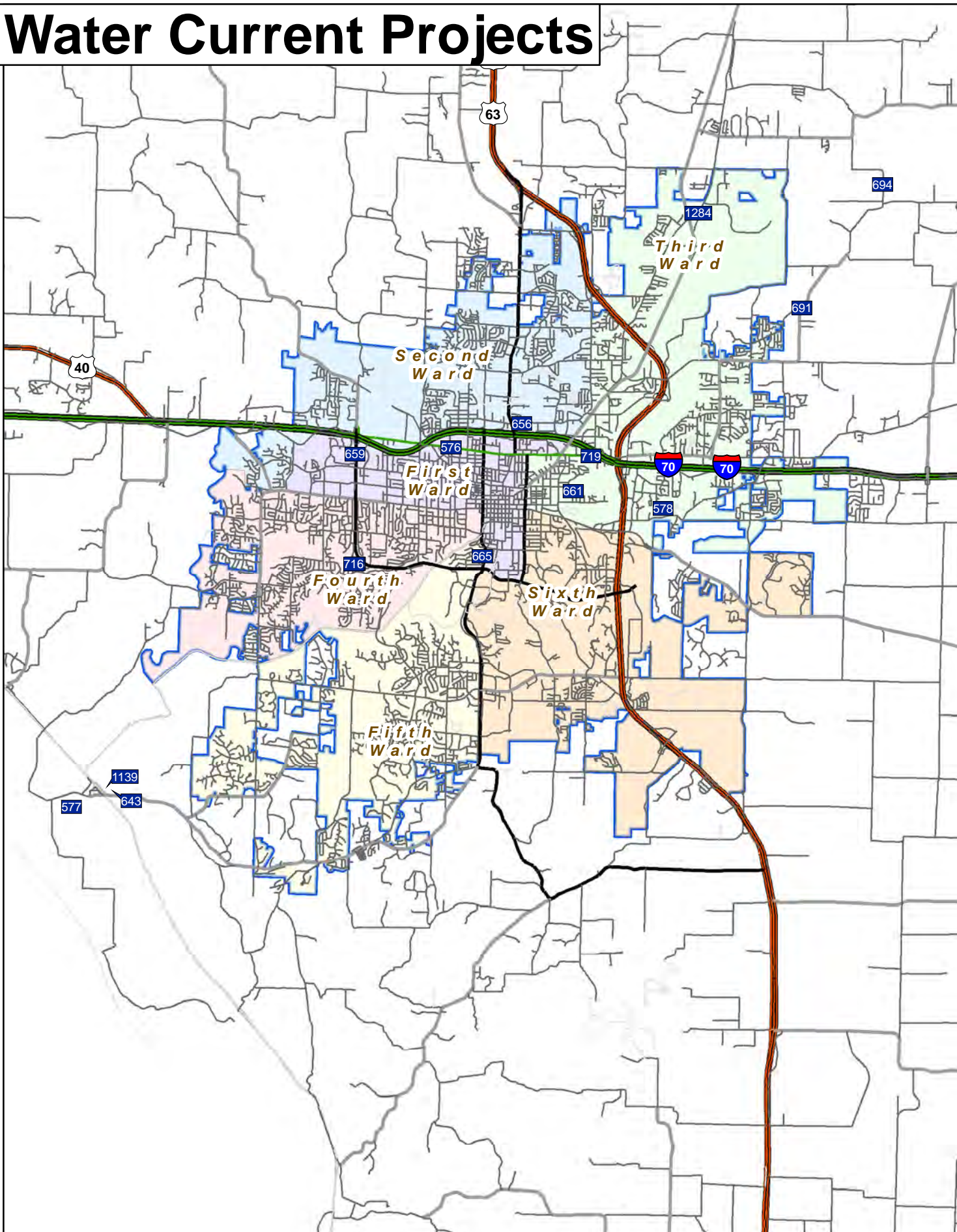
In addition, an active preventive maintenance program is in place that can identify problem areas that may require inclusion in the CIP. This includes:

- 1.) Formal monthly 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 several years. A ballot issue was approved by voters in 2009. The revenue bonds will provide funding of numerous identified projects through FY14. Enterprise revenue will provide funding for other CIP projects and any new projects that are moved up the priority list.

Water Current Projects



Water			Current Year Projects					
Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction	
1 16"Main-BrownStationRd-Route B to Peabody-WT0230 [ID: 1284]	Final Design -- 10-17-2012 - Design and construction FY13.	\$0	\$340,000	\$340,000	3	2011	2012	
2 BL 70 Phase 2:Jackson-Jefferson Main Rpl WT0131 [ID: 576]	In Service -- 10-17-2012 -Surface repairs in progress. Coordinating sidewalk work with PW contractor.	\$0	\$810,000	\$360,747	1	2008	2012	
3 BL 70 Phase 6B - 3,400' Main Replace - WT0197 [ID: 719]	Preliminary Design -- 10-17-2012 - Currently designing alignment in easement south of the road.	\$0	\$935,000	\$910,186	1	2011	2012	
4 Country Club Dr S:Old 63 E - Main Rpl WT0158 [ID: 661]	Final Design -- 10-17-2012 - Reviewed for possible coordination with PCCE#6 project. Determined to not have common elements with PCCE#6.	\$0	\$208,000	\$207,894	3	2010	2012	
5 Drill Alluvial Well #16 - WT0134 [ID: 577]	Final Design -- 10-17-2012 - Siting study to be presented to Advisory Board Oct 2012	\$0	\$350,000	\$330,000	Citywide	2009	2012	
6 GL: Bingham Rd: Providence-Wayne Main Rpl WT0162 [ID: 665]	Final Design -- 10-17-2012 - Construction planned for spring 2013	\$0	\$90,000	\$90,000	5	2010	2012	
7 I-70 - Close Loops - WT0153 [ID: 656]	Preliminary Design -- 10-17-2012 - Design and construction postponed to FY13.	\$0	\$378,000	\$378,000	1 & 2	2010	2011	
8 N Section of 24" East Transmsn Main WT0136 [ID: 578]	Construction -- 10-17-2012 - Under construction, Water and Sewer Main installation continues.	\$0	\$3,595,000	\$660,938	3 & 6	2009	2012	
9 New Water SCADA - WT0124 [ID: 1416]	Construction -- 10-17-11 -Work Continues	\$0	\$486,244	\$8,044		2011	2011	
10 Paint WTP Basins - WT0144 [ID: 643]	In Service -- 10-17-2012- Project Completed, Action required.	\$0	\$513,152	\$1	Citywide	2009	2012	
11 Scott Blvd - Main Relocation WT0216 [ID: 1138]	In Service -- 10-17-2012 - Project to be closed upon completion of appropriate finance adjustments.	\$0	\$430,000	\$430,000		2009	2010	
12 Stadium Blvd @ Bernadette Dr - Close Loops WT0156 [ID: 659]	Preliminary Design -- 10-17-2012 - Project in conjunction with Stadium TDD.	\$0	\$114,000	\$114,000	2	2010	2011	
13 Water Treatment Plt-Treatment Modification-WT0217 [ID: 1139]	Preliminary Design -- 10-17-2012 - Waiting for sealed final draft of document.	\$0	\$232,676			2009	2012	
13 Projects			\$8,482,072					

Water		Project Summary By Design Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
1	16" Main-Hwy63 - West Crossing to Stadium-WT0229 [ID: 1283]		\$297,000	\$297,000	Proposed	2013	2013	G-12
2	8" Main-Rangeline-Smith to Bus Lp 70 - WT0227 [ID: 1281]		\$112,000	\$112,000	Proposed	2013	2013	G-13
3	Backup Generators for ASR's & Pump Stations WT0150 [ID: 649]	\$500,000	\$500,000		Proposed	2014	2015	G-32
4	Hackberry - 6,000' of 12" Main - WT0208 [ID: 1003]	\$600,000	\$600,000		Proposed	2013	2014	G-18
5	Install Climbers Cables For Towers - WT0260 [ID: 1556]		\$45,000	\$45,000	Proposed	2013	2013	G-20
6	Install Motor Safety Disconnects - WT0258 [ID: 1564]		\$44,000	\$44,000	Proposed	2013	2013	G-21
7	Lower Bear Creek Main Relocation WT0192 [ID: 713]	\$25,000	\$25,000		Proposed	2014	2014	G-22
8	Replace Starters On 8 Wells - WT0259 [ID: 1555]		\$120,000	\$120,000	Proposed	2013	2013	G-25
9	Stadium Blvd TDD Improvements - WT0237 [ID: 1488]		\$163,680	\$163,680	Proposed	2013	2015	G-45
10	Thilly & Westmount 6" Main - 2,800 FT - WT0235 [ID: 1486]	\$546,000	\$546,000		Proposed	2013	2014	G-28
11	Vandiver/Sylvan Storm Drainage - Main Relctn WT0190 [ID: 711]	\$53,500	\$53,500		Proposed	2014	2014	G-30
12	West I-70 Crossings - WT0119 [ID: 604]		\$250,000	\$250,000	Proposed	2014	2015	G-47
12	Projects	\$1,724,500	\$2,756,180	\$1,031,680				
3-5 Years								
1	16" Transmission Main to Prathersville Tank-WT0242 [ID: 1493]	\$9,500,000	\$9,500,000		Proposed	2015	2016	G-31
2	Booster Chlorination at ASR's - WT0238 [ID: 1489]	\$660,000	\$660,000		Proposed	2015	2016	G-33
3	Brown Station Rd - Stark Av to Mojave Ct - WT0241 [ID: 1492]	\$337,875	\$337,875		Proposed	2017	2017	G-35
4	Bus Loop - Phase 5 - 3,800' Main Replace - WT0199 [ID: 721]	\$1,322,000	\$1,322,000		Proposed	2015	2015	G-36
5	Bus Loop - Phase 6A - 3,200' Main Replace - WT0200 [ID: 722]	\$1,158,000	\$1,158,000		Proposed	2015	2016	G-37
6	Deep Well Abandonment - WT0249 [ID: 1500]	\$105,000	\$105,000		Proposed	2017	2017	G-38
7	DT: 6th St: Broadway to Elm Main Upgrade WT0177 [ID: 697]	\$255,000	\$255,000		Proposed	2017	2017	G-39
8	DT: Paquin Av: Hitt to College Main Upgrade WT0176 [ID: 696]	\$190,000	\$190,000		Proposed	2017	2017	G-40
9	Garth Main Replacement - 2,800 FT - WT0247 [ID: 1498]	\$840,000	\$840,000		Proposed	2017	2017	G-41
10	Hinkson Main - Williams to Old Hwy 63 - WT0239 [ID: 1490]	\$297,500	\$297,500		Proposed	2017	2017	G-42
11	Lime Softening Residual Discharge Pipe - WT0234 [ID: 1485]	\$2,000,000	\$2,100,000	\$100,000	Proposed	2015	2016	G-43
12	Old Hwy 63 N & McAlester Loop Closure - WT0240 [ID: 1491]	\$255,000	\$255,000		Proposed	2017	2017	G-44

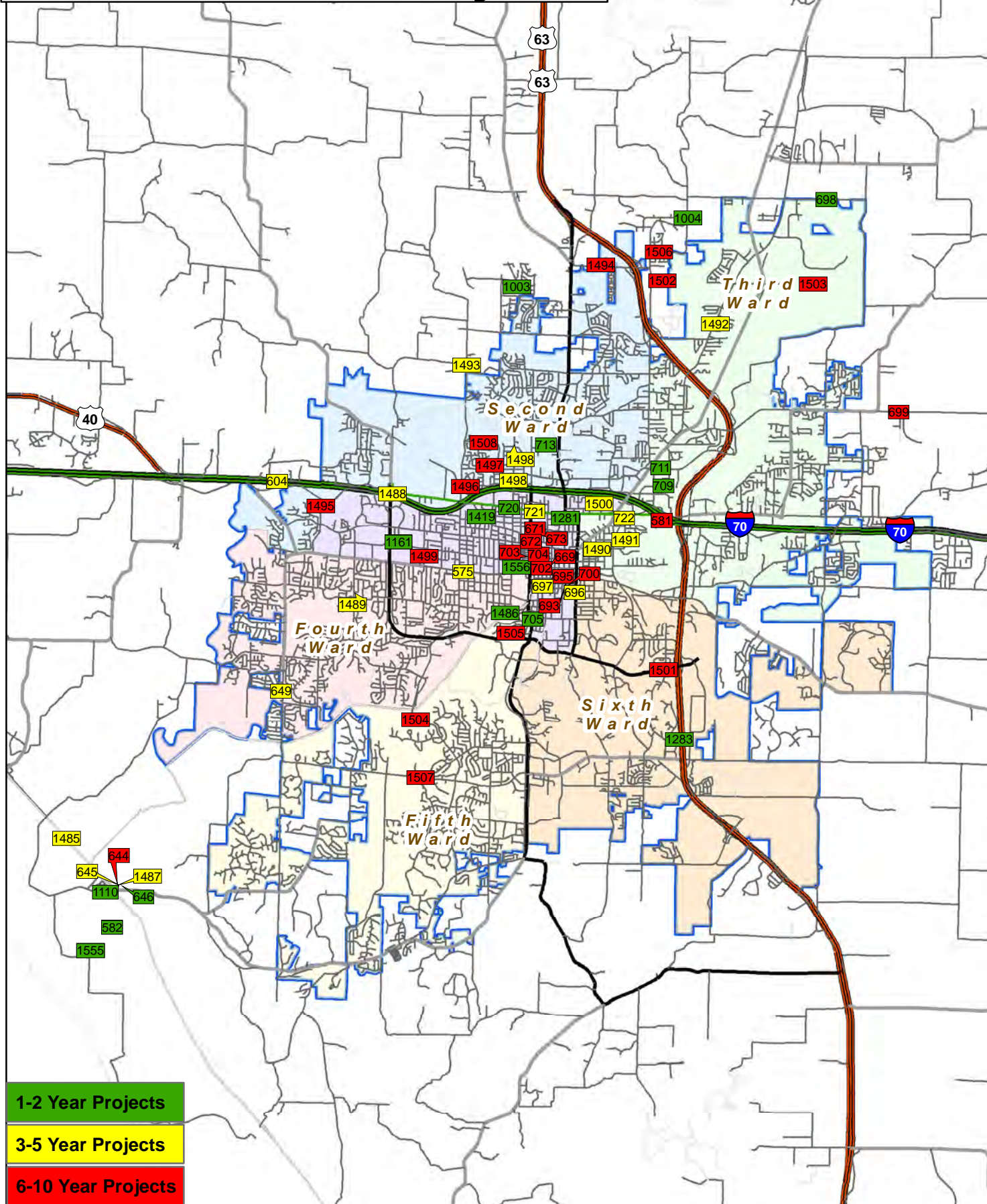
Water		Project Summary By Design Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
3-5 Years								
13	Waco Rd - Brown Station to Oakland - WT0251 [ID: 1502]	\$1,170,000	\$1,170,000		Proposed	2017	2018	G-72
14	Water Treatment Plant Upgrade - Phase 1 - WT0236 [ID: 1487]	\$6,000,000	\$6,000,000		Proposed	2015	2016	G-46
14	Projects	\$24,090,375	\$24,190,375	\$100,000				
6-10 Years								
1	16" Main - Barberry to Worley - 4,300 FT - WT0244 [ID: 1495]	\$1,400,000	\$1,400,000		Proposed	2021	2021	G-48
2	2MG Elevated Storage - Prathersville - WT0243 [ID: 1494]	\$7,700,000	\$7,700,000		Proposed	2018	2019	G-49
3	ASR #3 - Conversion of Existing Deep Well - WT0140 [ID: 581]	\$600,000	\$600,000		Proposed	2018	2018	G-50
4	Bingham Road - Phase II - WT0254 [ID: 1505]	\$270,000	\$270,000		Proposed	2020	2020	G-51
5	Clinkscales/Manor Replacement-4,000 FT-WT0248 [ID: 1499]	\$861,300	\$861,300		Proposed	2018	2018	G-52
6	Convert Constant Speed Pumps to Variable WT0145 [ID: 644]	\$880,000	\$880,000		Proposed	2021	2021	G-53
7	DT: 7th St: Broadway to Ash Main Rpl WT0166 [ID: 669]	\$147,000	\$147,000		Proposed	2018	2018	G-54
8	DT: Locust: 6th to 8th Main Upgrade - WT0175 [ID: 695]	\$118,000	\$118,000		Proposed	2021	2021	G-55
9	DT: Locust: Hitt to Waugh Main Upgrade WT0173 [ID: 693]	\$95,000	\$95,000		Proposed	2020	2020	G-56
10	DT: Walnut: Providence to 6th Main Upgrade WT0181 [ID: 702]	\$227,500	\$227,500		Proposed	2018	2018	G-57
11	DT: Waugh St: Locust to Paquin Main Upgrade WT0180 [ID: 700]	\$133,400	\$133,400		Proposed	2020	2020	G-58
12	Gregory Heights District Replacement - WT0255 [ID: 1506]	\$325,000	\$325,000		Proposed	2021	2021	G-59
13	Main Adjustment-Forum Blvd Improvements-WT0253 [ID: 1504]				Proposed	2019	2019	G-60
14	Main Adjustment-Nifong Blvd Improvements-WT0256 [ID: 1507]				Proposed	2019	2019	G-61
15	Mexco Grvl Rd: Manchester-Billy Jean Mn Rpl WT0179 [ID: 699]	\$95,000	\$95,000		Proposed	2020	2020	G-62
16	NC: 4th St: Hickman-Wilkes Main Rpl WT0170 [ID: 673]	\$147,000	\$147,000		Proposed	2019	2019	G-63
17	NC: 5th St: Ash-Hickman Main Upgade WT0183 [ID: 704]	\$323,000	\$323,000		Proposed	2022	2022	G-64
18	NC: Hickman Av: Providence-Washingtn MR WT0169 [ID: 672]	\$147,000	\$147,000		Proposed	2019	2019	G-65
19	NC: Park Av: Providence-8th St Main Upg WT0182 [ID: 703]	\$407,000	\$407,000		Proposed	2022	2022	G-66
20	NC: Wilkes Blvd: Providence-Washingtn MR WT0168 [ID: 671]	\$140,000	\$140,000		Proposed	2018	2018	G-67
21	Parkade Blvd Main Replacement - 3,600 FT- WT0246 [ID: 1497]	\$856,800	\$856,800		Proposed	2019	2019	G-68
22	Proctor Dr - Bear Creak to Creasy Springs-WT0257 [ID: 1508]	\$992,500	\$992,500		Proposed	2021	2022	G-69

Water			Project Summary By Design Time Frame				
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
6-10 Years							
23	Stadium Crossing @ Audubon - WT0250 [ID: 1501]	\$115,600	\$115,600		Proposed	2018	2018 G-70
24	Texas Main Replacement - 4,000 FT - WT0245 [ID: 1496]	\$952,000	\$952,000		Proposed	2019	2019 G-71
25	Waco Rd - Route B to Rogers - WT0252 [ID: 1503]	\$1,008,000	\$1,008,000		Proposed	2018	2019 G-73
25 Projects		\$17,941,100	\$17,941,100	\$0			
51 Total Projects		\$43,755,975	\$44,887,655	\$1,131,680			

Water**Annual Projects**

Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
1 Annual Close Loops - WT0123 [ID: 586]	\$150,000	Enterprise Revenue, Water Bond Issues	\$2,132,696	\$716,053
2 Annual Contingency - WT0009 [ID: 718]	\$0	Water Bond Issues, Transfers from Closed Bond Projects	\$471,139	\$471,139
3 Annual Differential Payments - WT0143 [ID: 642]	\$200,000	Enterprise revenue, Water Bond Issues	\$500,000	\$356,453
4 Annual Fire Hydrants & Valve Replacements - WT0127 [ID: 587]	\$250,000	Enterprise Revenue, Water Bond Issues	\$1,865,000	\$606,931
5 Annual Main Relctn for Streets & Highways - WT0125 [ID: 589]	\$521,500	Enterprise Revenue, Water Bond Issues	\$2,255,298	\$1,172,627
6 Annual Meter Replacement Program - WT0231 [ID: 1362]	\$600,000		\$1,200,000	\$669,252
7 Annual New Srvc Connections:Install/Rpl WT0128 [ID: 592]	\$500,000	Enterprise Revenue	\$7,294,147	\$549,648
8 Annual Water Main Replacements - WT0130 [ID: 590]	\$204,000	Enterprise Revenue, Water Bond Issues	\$3,078,185	\$1,244,596
9 Replace Lime Sludge Valves @ WTP - WT0232 [ID: 1363]	\$0		\$40,000	\$40,000
10 S Section of 24" East Transmsn Main WT0137 [ID: 584]	\$0	Enterprise revenue, 2008 bond issue	\$6,700,000	\$5,736,982
10 Projects	\$2,425,500			

Water Overall Projects



Water

Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
1	16" Main-Hwy63 - West Crossing to Stadium-WT0229 [ID: 1283]	\$297,000	\$297,000	Proposed	2013	2013	G-12
2	8" Main-Rangeline-Smith to Bus Lp 70 - WT0227 [ID: 1281]	\$112,000	\$112,000	Proposed	2013	2013	G-13
3	Bernadette Sidewalk - WT0219 [ID: 1161]	\$70,000	\$70,000	Proposed	2010	2013	G-14
4	Bus Loop - Phase 3&4 - 2,600' Main Replace -WT0198 [ID: 720]	\$660,000	\$660,000	Proposed	2012	2013	G-15
5	Drill Alluvial Wells #17 and #18 - WT0138 [ID: 582]	\$700,000	\$700,000	Final Design	2010	2013	G-16
6	GL: Burnham/Rollins/Providence Intrsectn MR WT0184 [ID: 705]	\$43,200	\$43,200	Proposed	2010	2013	G-17
7	Hackberry - 6,000' of 12" Main - WT0208 [ID: 1003]	\$600,000	\$600,000	Proposed	2013	2014	G-18
8	Heller Road (E) 10,000' of 16" Main - WT0178 [ID: 698]	\$5,321,000	\$4,758,949	Preliminary Design	2011	2013	G-19
9	Install Climbers Cables For Towers - WT0260 [ID: 1556]	\$45,000	\$45,000	Proposed	2013	2013	G-20
10	Install Motor Safety Disconnects - WT0258 [ID: 1564]	\$44,000	\$44,000	Proposed	2013	2013	G-21
11	Lower Bear Creek Main Relocation WT0192 [ID: 713]	\$25,000	\$25,000	Proposed	2014	2014	G-22
12	Oakland Church Road - 12,000' of 16" Main - WT0209 [ID: 1004]	\$3,265,000	\$3,265,000	Proposed	2012	2013	G-23
13	Quail Drive - Main Relocation - WT0188 [ID: 709]	\$170,000	\$170,000	Proposed	2012	2013	G-24
14	Replace Starters On 8 Wells - WT0259 [ID: 1555]	\$120,000	\$120,000	Proposed	2013	2013	G-25
15	Replumb Influent Connections at WTP WT0211 [ID: 1110]	\$300,000	\$300,000	Proposed	2009	2013	G-26
16	Sexton Main Repl-Bus Lp 70-Mikel - WT0233 [ID: 1419]	\$245,000	\$245,000	Construction	2012	2013	G-27
17	Thilly & Westmount 6" Main - 2,800 FT - WT0235 [ID: 1486]	\$546,000	\$546,000	Proposed	2013	2014	G-28
18	Upgrade Transformers & Switchgear @ WTP - WT0147 [ID: 646]	\$160,000	\$160,000	Final Design	2010	2013	G-29
19	Vandiver/Sylvan Storm Drainage - Main Relctn WT0190 [ID: 711]	\$53,500	\$53,500	Proposed	2014	2014	G-30
19	Projects	\$1,224,500	\$12,776,700	\$10,990,149			
3-5 Years							
1	16" Transmission Main to Prathersville Tank-WT0242 [ID: 1493]	\$9,500,000	\$9,500,000	Proposed	2015	2016	G-31
2	Backup Generators for ASR's & Pump Stations WT0150 [ID: 649]	\$500,000	\$500,000	Proposed	2014	2015	G-32
3	Booster Chlorination at ASR's - WT0238 [ID: 1489]	\$660,000	\$660,000	Proposed	2015	2016	G-33

Water

Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
3-5 Years								
4	Broadway Main Replacement Garth to W Blvd - WT0141 [ID: 575]		\$730,000	\$730,000	Proposed	2010	2015	G-34
5	Brown Station Rd - Stark Av to Mojave Ct - WT0241 [ID: 1492]	\$337,875	\$337,875		Proposed	2017	2017	G-35
6	Bus Loop - Phase 5 - 3,800' Main Replace - WT0199 [ID: 721]	\$1,322,000	\$1,322,000		Proposed	2015	2015	G-36
7	Bus Loop - Phase 6A - 3,200' Main Replace - WT0200 [ID: 722]	\$1,158,000	\$1,158,000		Proposed	2015	2016	G-37
8	Deep Well Abandonment - WT0249 [ID: 1500]	\$105,000	\$105,000		Proposed	2017	2017	G-38
9	DT: 6th St: Broadway to Elm Main Upgrade WT0177 [ID: 697]	\$255,000	\$255,000		Proposed	2017	2017	G-39
10	DT: Paquin Av: Hitt to College Main Upgrade WT0176 [ID: 696]	\$190,000	\$190,000		Proposed	2017	2017	G-40
11	Garth Main Replacement - 2,800 FT - WT0247 [ID: 1498]	\$840,000	\$840,000		Proposed	2017	2017	G-41
12	Hinkson Main - Williams to Old Hwy 63 - WT0239 [ID: 1490]	\$297,500	\$297,500		Proposed	2017	2017	G-42
13	Lime Softening Residual Discharge Pipe - WT0234 [ID: 1485]	\$2,000,000	\$2,100,000	\$100,000	Proposed	2015	2016	G-43
14	Old Hwy 63 N & McAlester Loop Closure - WT0240 [ID: 1491]	\$255,000	\$255,000		Proposed	2017	2017	G-44
15	Stadium Blvd TDD Improvements - WT0237 [ID: 1488]		\$163,680	\$163,680	Proposed	2013	2015	G-45
16	Water Treatment Plant Upgrade - Phase 1 - WT0236 [ID: 1487]	\$6,000,000	\$6,000,000		Proposed	2015	2016	G-46
17	West I-70 Crossings - WT0119 [ID: 604]		\$250,000	\$250,000	Proposed	2014	2015	G-47
17	Projects	\$23,420,375	\$24,664,055	\$1,243,680				

6-10 Years

1	16" Main - Barberry to Worley - 4,300 FT - WT0244 [ID: 1495]	\$1,400,000	\$1,400,000		Proposed	2021	2021	G-48
2	2MG Elevated Storage - Prathersville - WT0243 [ID: 1494]	\$7,700,000	\$7,700,000		Proposed	2018	2019	G-49
3	ASR #3 - Conversion of Existing Deep Well - WT0140 [ID: 581]	\$600,000	\$600,000		Proposed	2018	2018	G-50
4	Bingham Road - Phase II - WT0254 [ID: 1505]	\$270,000	\$270,000		Proposed	2020	2020	G-51
5	Clinkscales/Manor Replacement-4,000 FT-WT0248 [ID: 1499]	\$861,300	\$861,300		Proposed	2018	2018	G-52
6	Convert Constant Speed Pumps to Variable WT0145 [ID: 644]	\$880,000	\$880,000		Proposed	2021	2021	G-53
7	DT: 7th St: Broadway to Ash Main Rpl WT0166 [ID: 669]	\$147,000	\$147,000		Proposed	2018	2018	G-54
8	DT: Locust: 6th to 8th Main Upgrade - WT0175 [ID: 695]	\$118,000	\$118,000		Proposed	2021	2021	G-55

Water		Project Summary By Construction Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
6-10 Years								
9	DT: Locust: Hitt to Waugh Main Upgrade WT0173 [ID: 693]	\$95,000	\$95,000		Proposed	2020	2020	G-56
10	DT: Walnut: Providence to 6th Main Upgrade WT0181 [ID: 702]	\$227,500	\$227,500		Proposed	2018	2018	G-57
11	DT: Waugh St: Locust to Paquin Main Upgrade WT0180 [ID: 700]	\$133,400	\$133,400		Proposed	2020	2020	G-58
12	Gregory Heights District Replacement - WT0255 [ID: 1506]	\$325,000	\$325,000		Proposed	2021	2021	G-59
13	Main Adjustment-Forum Blvd Improvements-WT0253 [ID: 1504]				Proposed	2019	2019	G-60
14	Main Adjustment-Nifong Blvd Improvements-WT0256 [ID: 1507]				Proposed	2019	2019	G-61
15	Mexco Grvl Rd: Manchester-Billy Jean Mn Rpl WT0179 [ID: 699]	\$95,000	\$95,000		Proposed	2020	2020	G-62
16	NC: 4th St: Hickman-Wilkes Main Rpl WT0170 [ID: 673]	\$147,000	\$147,000		Proposed	2019	2019	G-63
17	NC: 5th St: Ash-Hickman Main Upgrade WT0183 [ID: 704]	\$323,000	\$323,000		Proposed	2022	2022	G-64
18	NC: Hickman Av: Providence-Washingtn MR WT0169 [ID: 672]	\$147,000	\$147,000		Proposed	2019	2019	G-65
19	NC: Park Av: Providence-8th St Main Upg WT0182 [ID: 703]	\$407,000	\$407,000		Proposed	2022	2022	G-66
20	NC: Wilkes Blvd: Providence-Washingtn MR WT0168 [ID: 671]	\$140,000	\$140,000		Proposed	2018	2018	G-67
21	Parkade Blvd Main Replacement - 3,600 FT- WT0246 [ID: 1497]	\$856,800	\$856,800		Proposed	2019	2019	G-68
22	Proctor Dr - Bear Creak to Creasy Springs-WT0257 [ID: 1508]	\$992,500	\$992,500		Proposed	2021	2022	G-69
23	Stadium Crossing @ Audubon - WT0250 [ID: 1501]	\$115,600	\$115,600		Proposed	2018	2018	G-70
24	Texas Main Replacement - 4,000 FT - WT0245 [ID: 1496]	\$952,000	\$952,000		Proposed	2019	2019	G-71
25	Waco Rd - Brown Station to Oakland - WT0251 [ID: 1502]	\$1,170,000	\$1,170,000		Proposed	2017	2018	G-72
26	Waco Rd - Route B to Rogers - WT0252 [ID: 1503]	\$1,008,000	\$1,008,000		Proposed	2018	2019	G-73
26 Projects		\$19,111,100	\$19,111,100	\$0				
62 Total Projects		\$43,755,975	\$56,551,855	\$12,233,829				

16" Main-Hwy63 - West Crossing to Stadium-WT0229

Description:
 Replacement of 16" ductile iron main along Highway 63 from Stadium Boulevard to highway crossing at Shepard Tower.

Ward	Begin Design	Begin Construction
3	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$297,000
Total City Project Cost:		\$297,000
Est. Project Balance: 09/30/2012		\$297,000

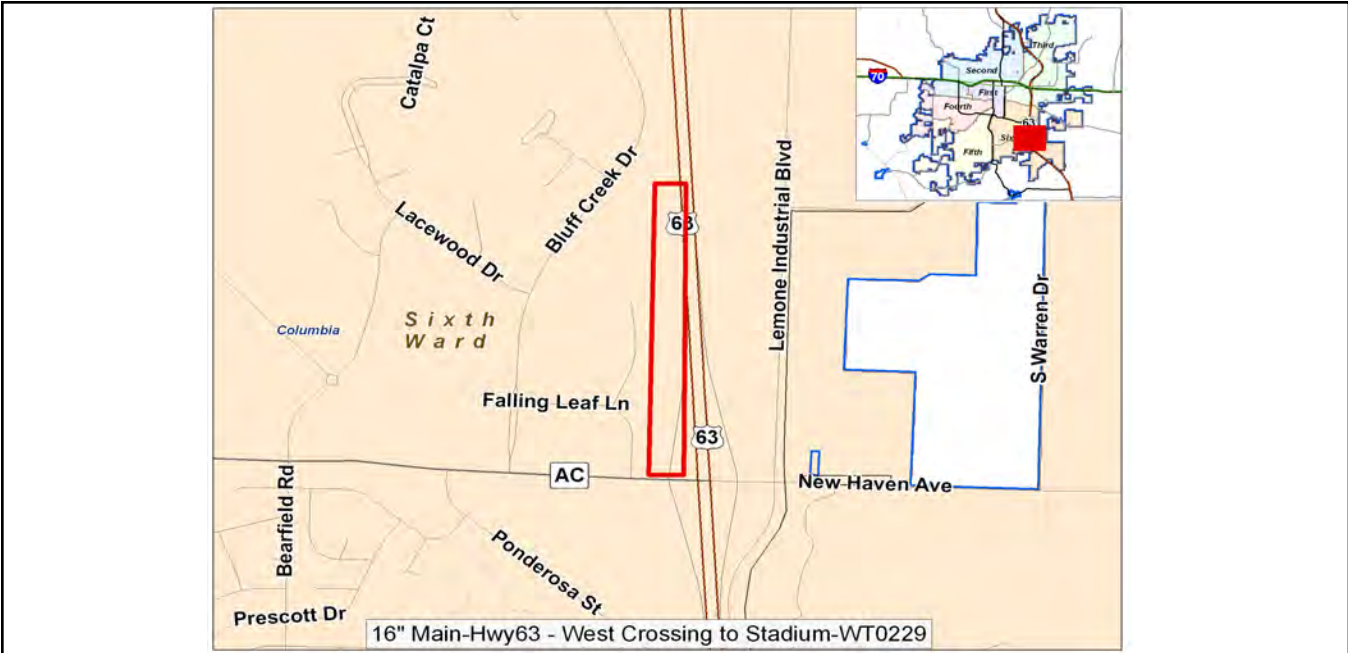
Current Status:
 10-16-2012 - Proposed for FY13

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 Enterprise Revenue, Bond Funds

Master Plan:

FY	Eligible Funding Sources	Amount
2013	2008 Ballot	\$297,000
		\$297,000



8" Main-Rangeline-Smith to Bus Lp 70 - WT0227

Description:
Replacement of 4" cast iron main on Rangeline from Smith Street to Business Loop 70.

Ward	Begin Design	Begin Construction
1	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$112,000
Total City Project Cost:		\$112,000
Est. Project Balance: 09/30/2012		\$112,000

Current Status:
10-16-2012 - Proposed in conjunction with storm water project.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Enterprise Revenue, Bond Funds

Master Plan:

FY	Eligible Funding Sources	Amount
2013	2008 Ballot	\$112,000
		\$112,000



Bernadette Sidewalk - WT0219

Description:
Project to build a sidewalk along the west side of the West Ash Pump Station Property.

Ward	Begin Design	Begin Construction
2	2010	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$70,000
Total City Project Cost:		\$70,000
Est. Project Balance: 09/30/2012		\$70,000

Current Status:
10-17-2012 - Project design and construction in conjunction with Stadium TDD.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
Ent Rev

Master Plan:

FY	Eligible Funding Sources	Amount

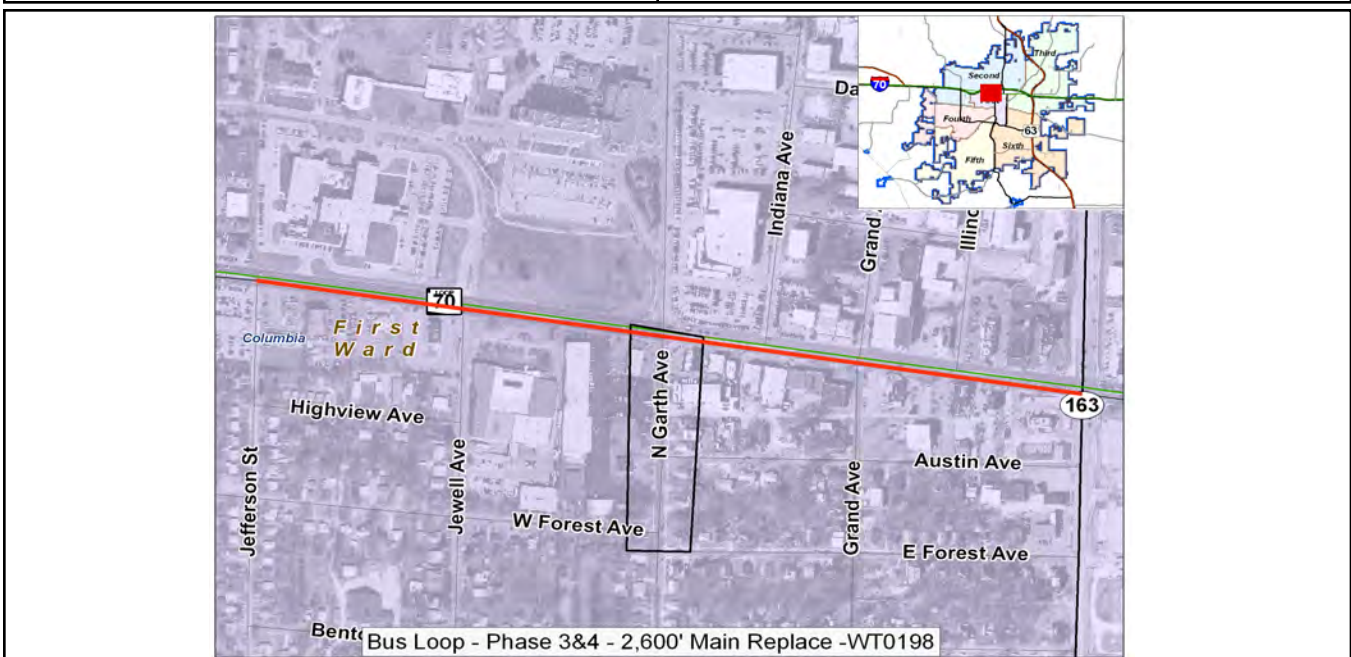


<p>Bus Loop - Phase 3&4 - 2,600' Main Replace -WT0198</p> <p>Description: Project to replace 2,600' of main on Business Loop 70 - Phase 3&4.</p>	Ward	Begin Design	Begin Construction
	1	2012	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$660,000
	Total City Project Cost:		\$660,000
	Est. Project Balance: 09/30/2012		\$660,000

Current Status:
10-17-2012 - Planned for FY13

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

<p>Eligible Funding Sources: Enterprise revenue, 2008 bond issue</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2013	2008 Ballot	\$160,000
	2013	Ent Rev	\$500,000
			\$660,000



Drill Alluvial Wells #17 and #18 - WT0138

Description:

Project to drill two new alluvial supply wells-#17 and #18- in the McBaine Bottoms.

Ward	Begin Design	Begin Construction
Citywide	2010	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$700,000
Total City Project Cost:		\$700,000
Est. Project Balance: 09/30/2012		\$700,000

Current Status:

10-31-2012 - Site study by Black & Veatch completed. Issue to go before advisory board in Oct 2012

Factors Effecting Timing/Completion of Project:

Funding, weather, bid process

Eligible Funding Sources:

Enterprise revenue, 2008 bond issue

Master Plan:

FY	Eligible Funding Sources	Amount



**GL: Burnham/Rollins/Providence Intrsctn
MR WT0184**

Description:

Project to relocate 270 feet of water main at the intersection of Burnham, Rollins and Providence in conjunction with street relocation plan.

Ward	Begin Design	Begin Construction
1 & 5	2010	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$43,200
Total City Project Cost:		\$43,200
Est. Project Balance: 09/30/2012		\$43,200

Current Status:

10-17-2012 - Project requires completion of street plans.

Factors Effecting Timing/Completion of Project:

Timing of road work, easements, funding, weather

Eligible Funding Sources:

Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount



Hackberry - 6,000' of 12" Main - WT0208

Description:
Project to install 6,000' of 12" Main on Hackberry.

Ward	Begin Design	Begin Construction
	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$600,000
Total Appropriated:		\$0
Total City Project Cost:		\$600,000
Est. Project Balance: 09/30/2012		\$0

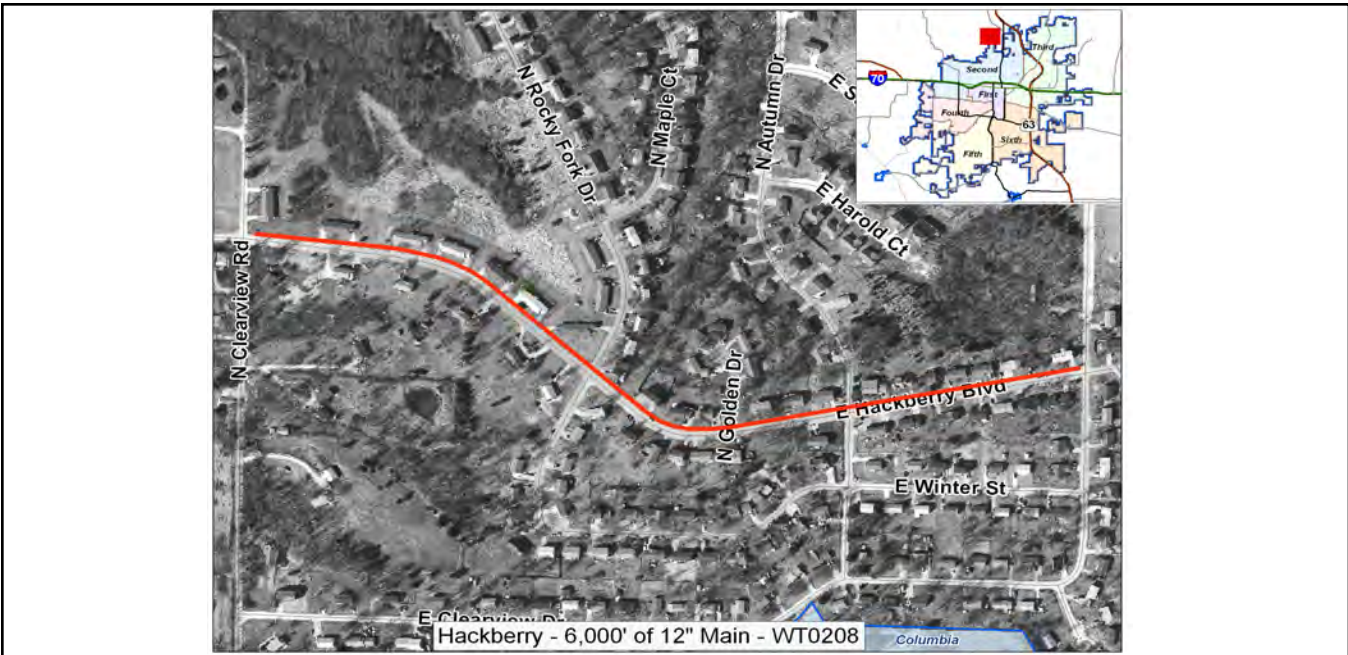
Current Status:
1-31-2011 - Planned for FY14

Factors Effecting Timing/Completion of Project:
Easements

Eligible Funding Sources:
2008 Bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2014	2008 Ballot	\$600,000
		\$600,000



Heller Road (E) 10,000' of 16" Main - WT0178

Description:
Project to upgrade 10,000' of 16" Main on Heller Road - West Phase

Ward	Begin Design	Begin Construction
Outside City	2011	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$5,321,000
Total City Project Cost:		\$5,321,000
Est. Project Balance: 09/30/2012		\$4,758,949

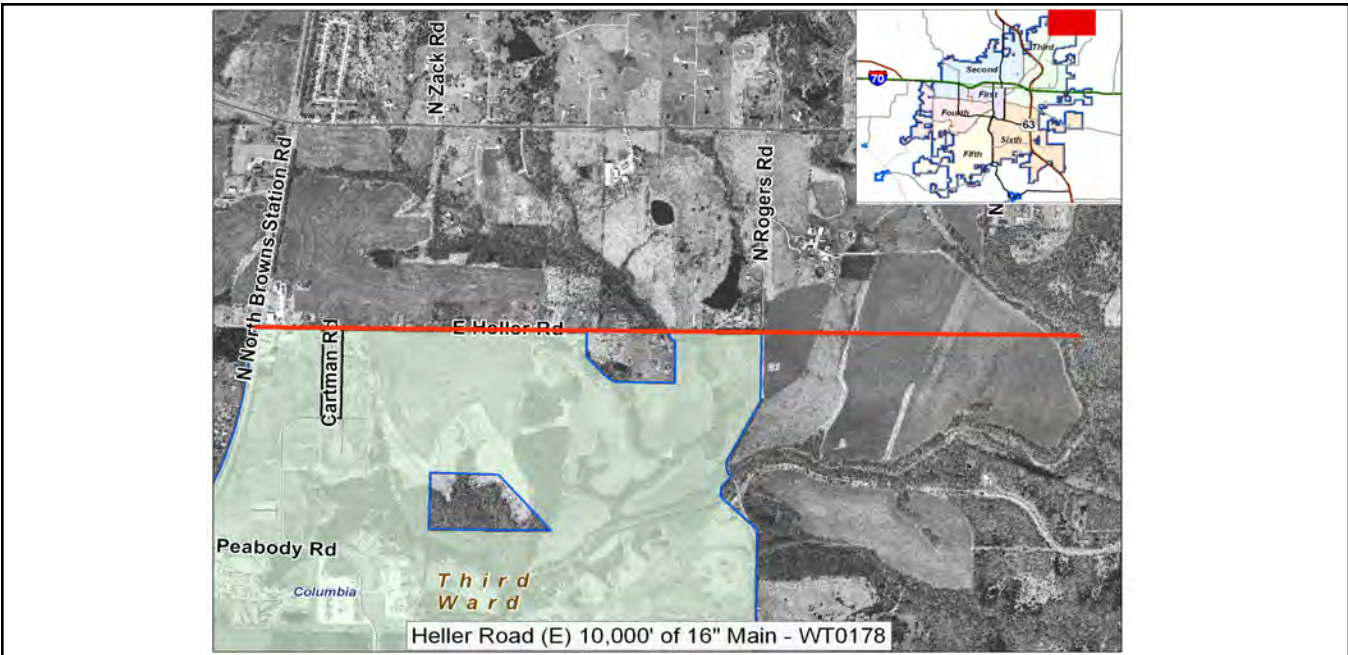
Current Status:
09-11-12 Consolidation of projects WT0171; WT0174 and WT0178. All funds transferred to this project (Heller Road). Will be bid as one project. FY14 funding (\$900,000) cancelled. Required funds moved from WT0136 which was under budget.

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2013	2008 Ballot	\$100,000
2013	Ent Rev	\$800,000
		<hr/>
		\$900,000



Install Climbers Cables For Towers - WT0260 Description: Fall prevention cables to meet safety compliance standards.	Ward	Begin Design	Begin Construction
		2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$45,000
	Total City Project Cost:		\$45,000
	Est. Project Balance: 09/30/2012		\$45,000

Current Status:
 10-16-2012: Planned for FY 2013.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:	FY	Eligible Funding Sources	Amount
	2013	Ent Rev	\$45,000
Master Plan:			\$45,000



Install Motor Safety Disconnects - WT0258 Description:	Ward	Begin Design	Begin Construction
		2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$44,000
	Total City Project Cost:		\$44,000
	Est. Project Balance: 09/30/2012		\$44,000

Current Status:
 10-16-2012 Planned for FY 2013

Factors Effecting Timing/Completion of Project:

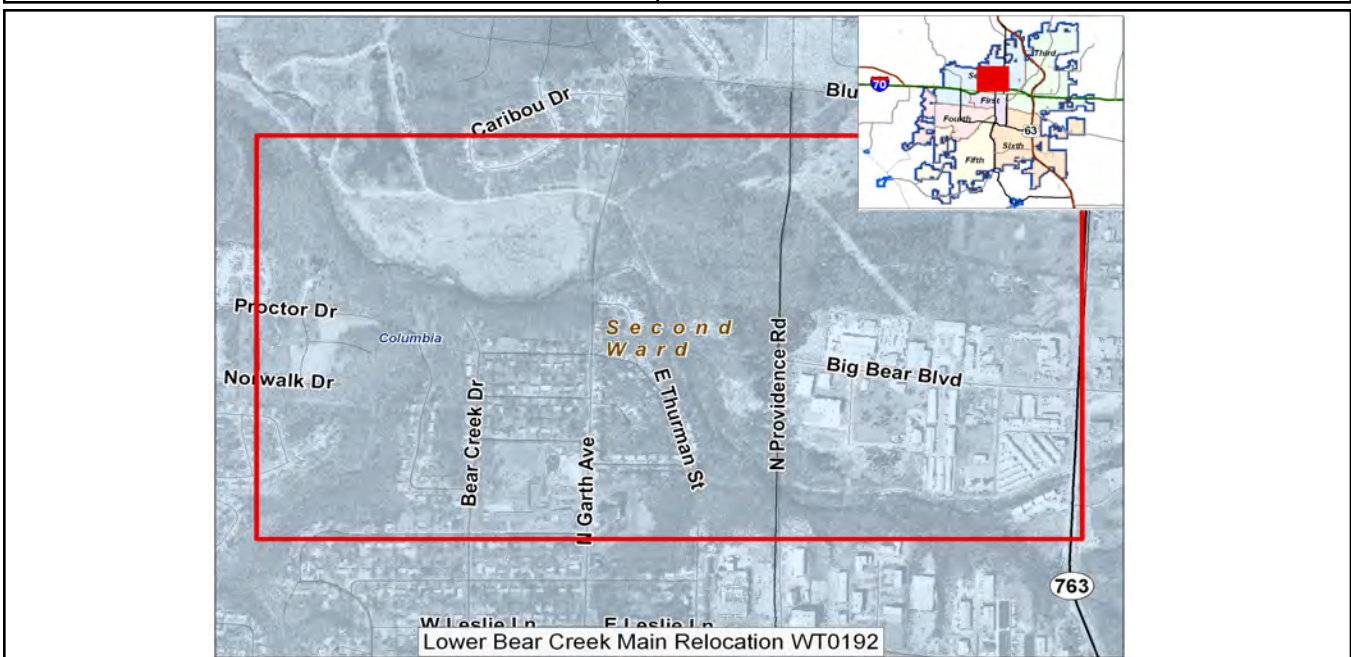
Eligible Funding Sources:	FY	Eligible Funding Sources	Amount
	2013	Ent Rev	\$44,400
Master Plan:			\$44,400

<p>Lower Bear Creek Main Relocation WT0192</p> <p>Description: Project to relocate main for Lower Bear Creek sewer project.</p>	Ward	Begin Design	Begin Construction
	2	2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$25,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$25,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
9-30-2010 - Project in conjunction with planned sewer project.

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

<p>Eligible Funding Sources: Enterprise revenue, 2008 bond issue</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2014	2008 Ballot	\$25,000
			\$25,000



Oakland Church Road - 12,000' of 16" Main - WT0209

Description:
 Project to install 12,000' of 16" Main on Oakland Church Road

Ward	Begin Design	Begin Construction
Outside city	2012	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$3,265,000
Total City Project Cost:		\$3,265,000
Est. Project Balance: 09/30/2012		\$3,265,000

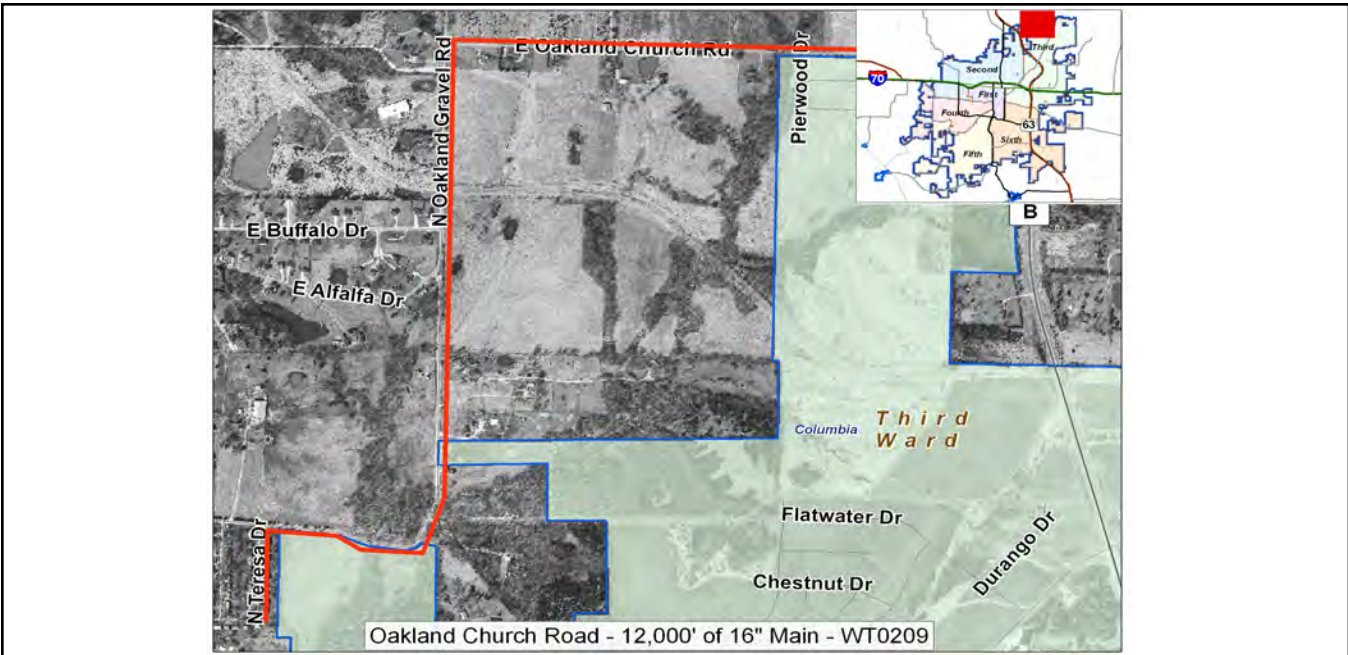
Current Status:
 10-17-12 - Design Services planned for FY13

Factors Effecting Timing/Completion of Project:
 Easements

Eligible Funding Sources:
 2008 Bond issue

Master Plan:

FY	Eligible Funding Sources	Amount



<p>Quail Drive - Main Relocation - WT0188</p> <p>Description: Project to relocate 1,600 feet of main on Quail Drive.</p>	<p>Ward</p> <p>3</p>	<p>Begin Design</p> <p>2012</p>	<p>Begin Construction</p> <p>2013</p>
	<p>Eligible for Percent for Arts?</p>		No
	<p>Current Funding Request:</p>		\$0
	<p>Total Appropriated:</p>		\$170,000
	<p>Total City Project Cost:</p>		\$170,000
	<p>Est. Project Balance: 09/30/2012</p>		\$170,000

Current Status:
10-17-2012 - Project in conjunction with planned storm water project.

Factors Effecting Timing/Completion of Project:
Funding, easements, weather, coordination with storm water project

<p>Eligible Funding Sources: Enterprise revenue, 2008 Bond issue</p> <p>Master Plan:</p>	<p>FY</p>	<p>Eligible Funding Sources</p>	<p>Amount</p>



Replace Starters On 8 Wells - WT0259

Description:
Electric Motor Starter replacement for Eight of the Fifteen wells in the McBaine Well Field.

Ward	Begin Design	Begin Construction
	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$120,000
Total City Project Cost:		\$120,000
Est. Project Balance: 09/30/2012		\$120,000

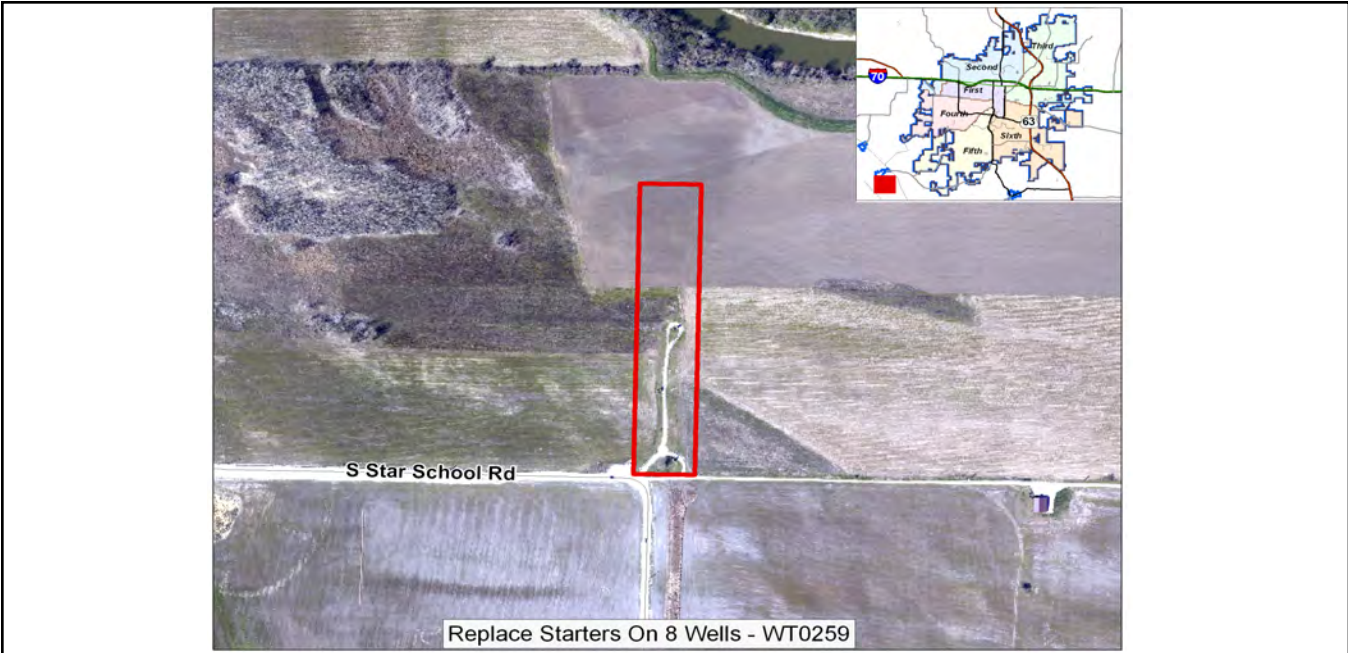
Current Status:
10-16-2012: Planned for FY 2013.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2013	Ent Rev	\$120,000
		\$120,000



**Replumb Influent Connections at WTP
WT0211**

Description:
Project will replumb influent connections to two existing aerators at the Water Treatment Plant. Older ones are at a different elevation and need to be equalized to operate efficiently

Ward	Begin Design	Begin Construction
Outside city	2009	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$300,000
Total City Project Cost:		\$300,000
Est. Project Balance: 09/30/2012		\$300,000

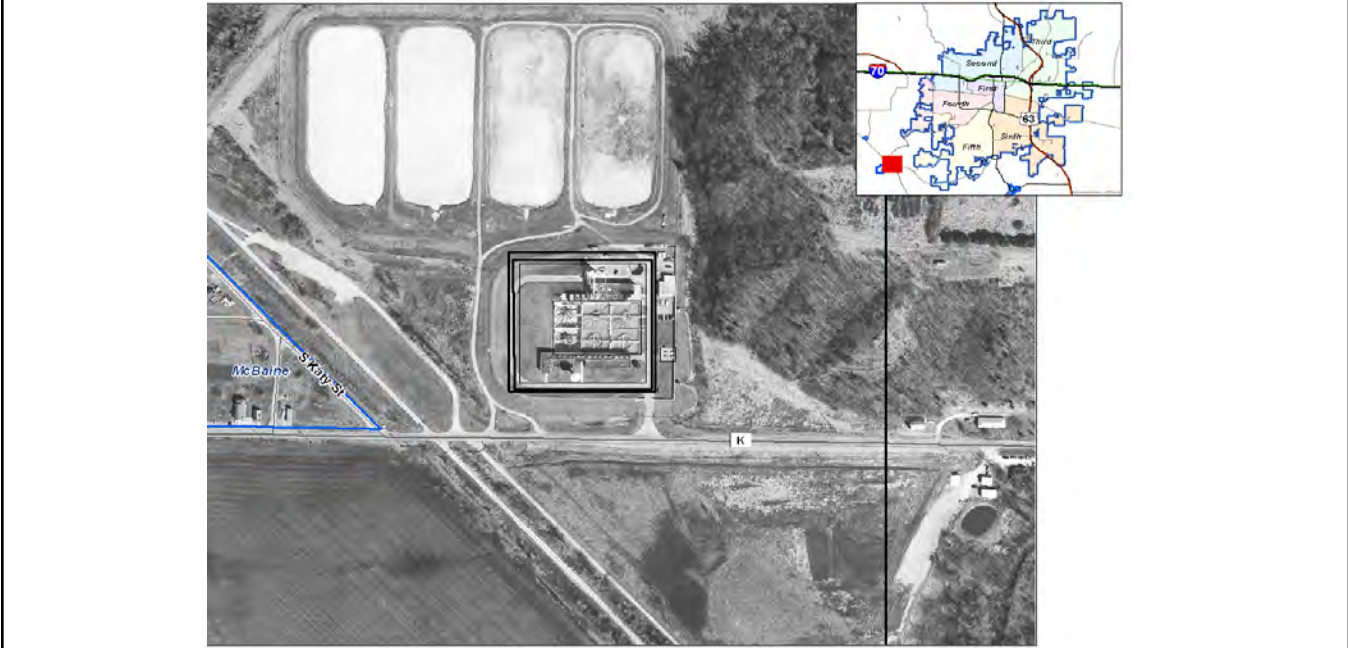
Current Status:
09-11-2012 - additional funds moved from Contingency to proceed with project

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount



Sexton Main Repl-Bus Lp 70-Mikel - WT0233

Description:
 Replace and upgrade the water main on Sexton Road from Business Loop 70 to Mikel Street

Ward	Begin Design	Begin Construction
1	2012	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$245,000
Total City Project Cost:		\$245,000
Est. Project Balance: 09/30/2012		\$245,000

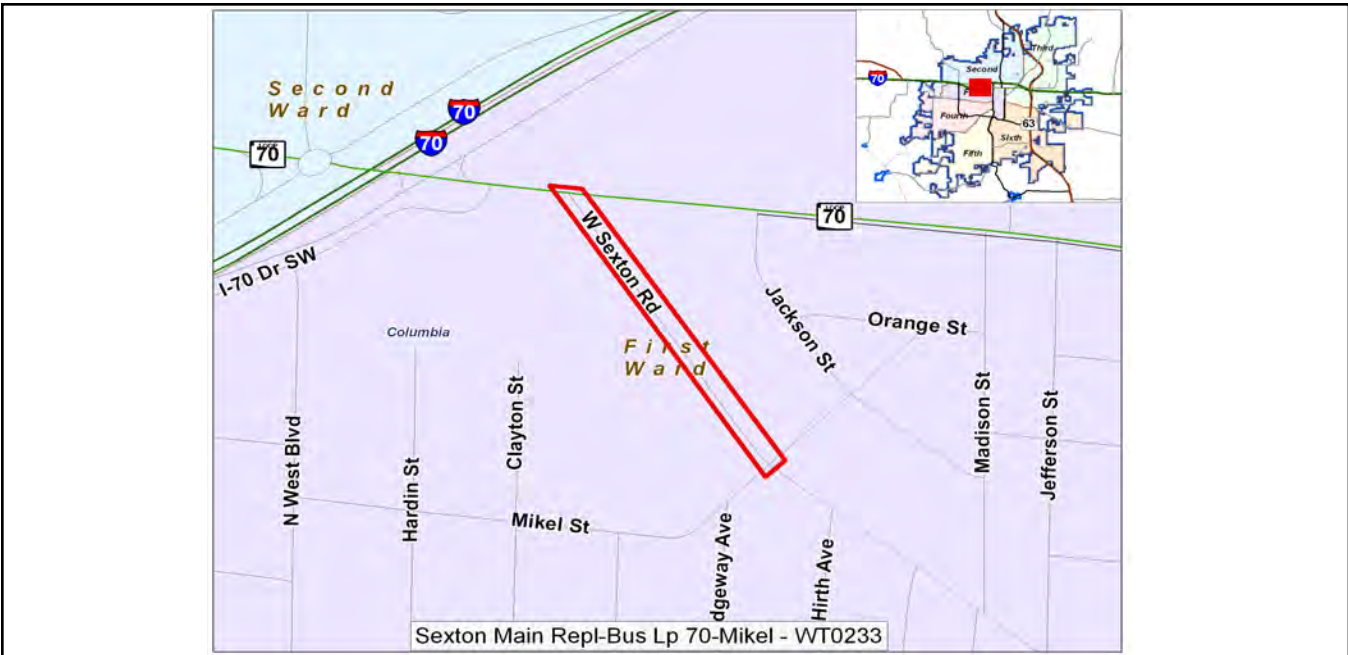
Current Status:
 10-17-12 -In Progress

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:
 2008 Water Bond

Master Plan:

FY	Eligible Funding Sources	Amount



Thilly & Westmount 6" Main - 2,800 FT - WT0235

Description:
Relocate 6" mains and service taps on Westmount Ave, and Thilly Ave, from backyards.

Ward	Begin Design	Begin Construction
	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$546,000
Total Appropriated:		\$0
Total City Project Cost:		\$546,000
Est. Project Balance: 09/30/2012		\$0

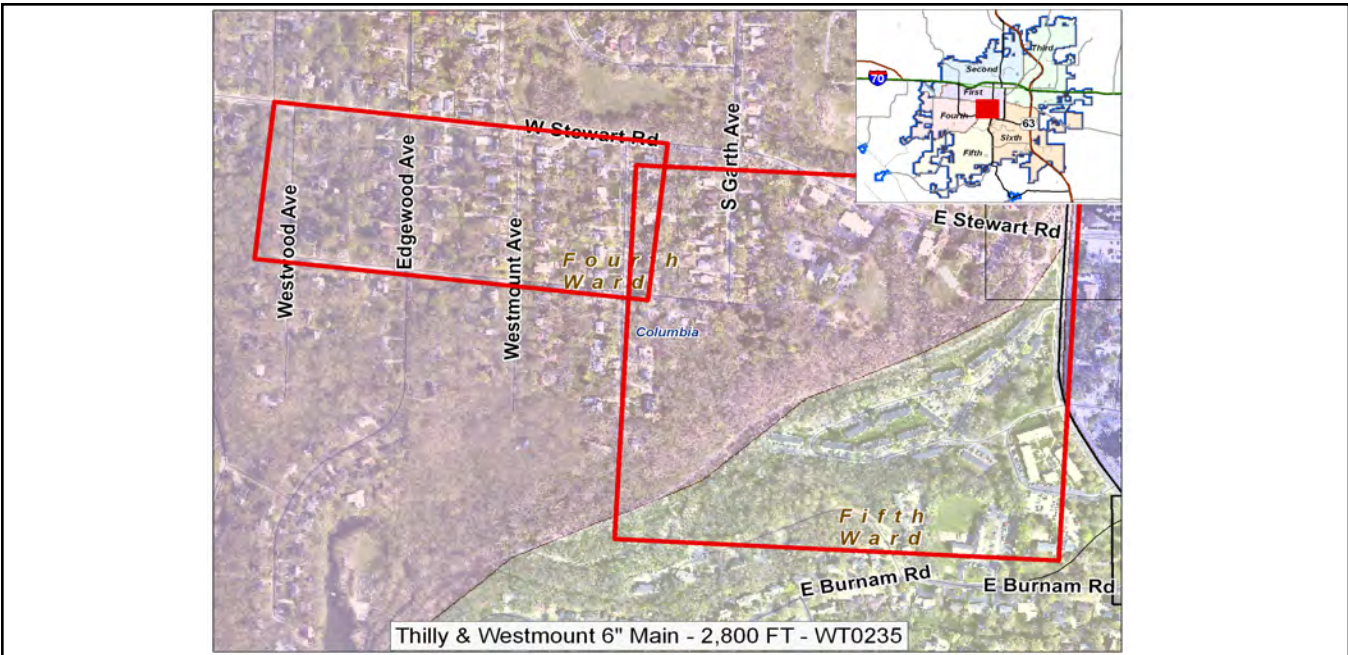
Current Status:
5-1-12: In conjunction w/sanitary sewer project.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2014	2008 Ballot	\$450,000
2014	Ent Rev	\$96,000
		<u>\$546,000</u>



Upgrade Transformers & Switchgear @ WTP - WT0147

Description:

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

Ward	Begin Design	Begin Construction
System-Wide	2010	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$160,000
Total City Project Cost:		\$160,000
Est. Project Balance: 09/30/2012		\$160,000

Current Status:

10-17-2012- To be assigned to Electric Division

Factors Effecting Timing/Completion of Project:

Funding, availability of equipment and contractors

Eligible Funding Sources:

Enterprise Revenue - New Bond Issue

Master Plan:

FY	Eligible Funding Sources	Amount



Vandiver/Sylvan Storm Drainage -Main Relctn WT0190 Description: Project to relocate 450 feet of main to accommodate storm drainage at Vandiver and Sylvan.	Ward	Begin Design	Begin Construction
	3	2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$53,500
	Total Appropriated:		\$0
	Total City Project Cost:		\$53,500
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 1-31-2011 - Project in conjunction with planned storm water project.

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

Eligible Funding Sources: Enterprise revenue, 2008 bond issue Master Plan:	FY	Eligible Funding Sources	Amount
	2014	2008 Ballot	\$53,500
			\$53,500



16" Transmission Main to Prathersville Tank-WT0242

Description:
 West Ash Pump Station North to Prathersville Tank, Transmission Main identified and recommended in 2008 Jacobs Eng Long Range Study.

Ward	Begin Design	Begin Construction
	2015	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$9,500,000
Total Appropriated:		\$0
Total City Project Cost:		\$9,500,000
Est. Project Balance: 09/30/2012		\$0

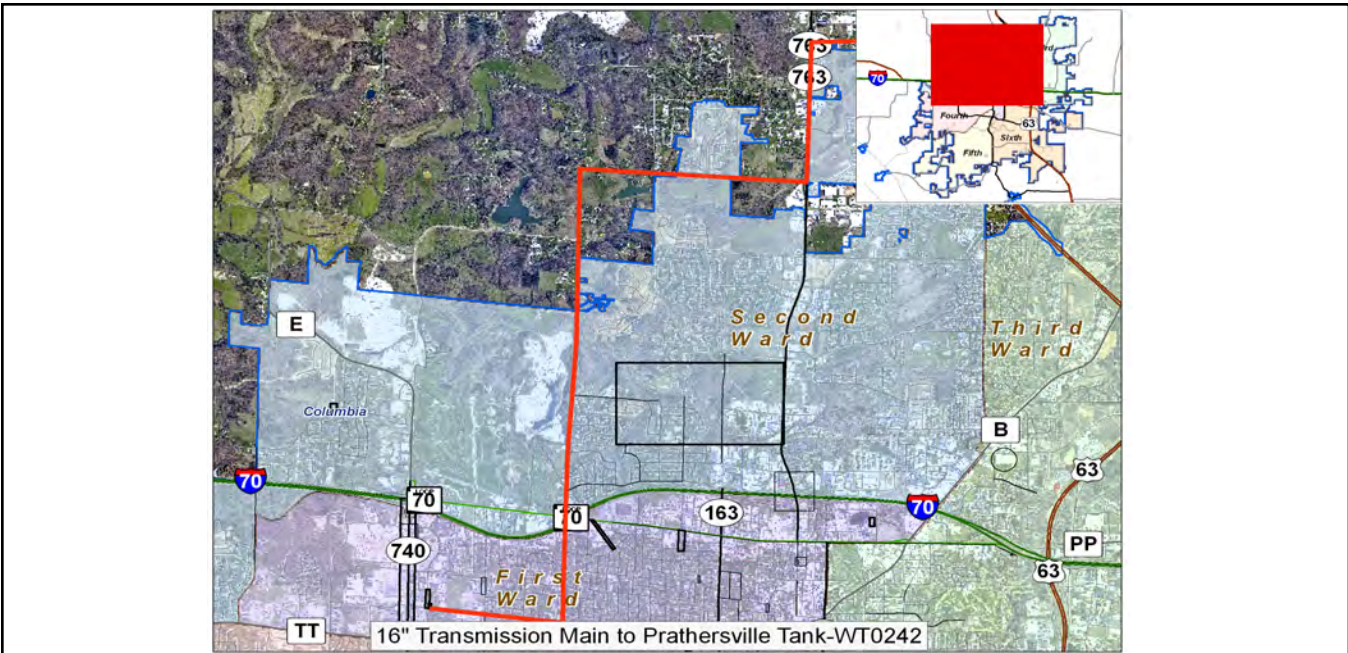
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$2,000,000
2016	Future Ballot	\$2,000,000
2017	Future Ballot	\$3,000,000
2018	Future Ballot	\$2,500,000
		<u>\$9,500,000</u>



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.

Ward	Begin Design	Begin Construction
System-Wide	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$500,000
Total Appropriated:		\$0
Total City Project Cost:		\$500,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

1-31-2011 - Funding, \$500,000 in FY14

Factors Effecting Timing/Completion of Project:

Availability of generators and contractors, funding

Eligible Funding Sources:

Enterprise Revenue, New Bond Issue

FY	Eligible Funding Sources	Amount
2014	2008 Ballot	\$500,000
		\$500,000

Master Plan:



Booster Chlorination at ASR's - WT0238

Description:
 Additional onsite Chlorination facilities at Deep Wells 8 and 10, allowing for full utilization of Aquifer Storage Recovery Well's available water output.

Ward	Begin Design	Begin Construction
	2015	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$660,000
Total Appropriated:		\$0
Total City Project Cost:		\$660,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$330,000
2016	Future Ballot	\$330,000
		<u>\$660,000</u>



Broadway Main Replacement Garth to W Blvd - 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.

Ward	Begin Design	Begin Construction
1	2010	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$730,000
Total City Project Cost:		\$730,000
Est. Project Balance: 09/30/2012		\$730,000

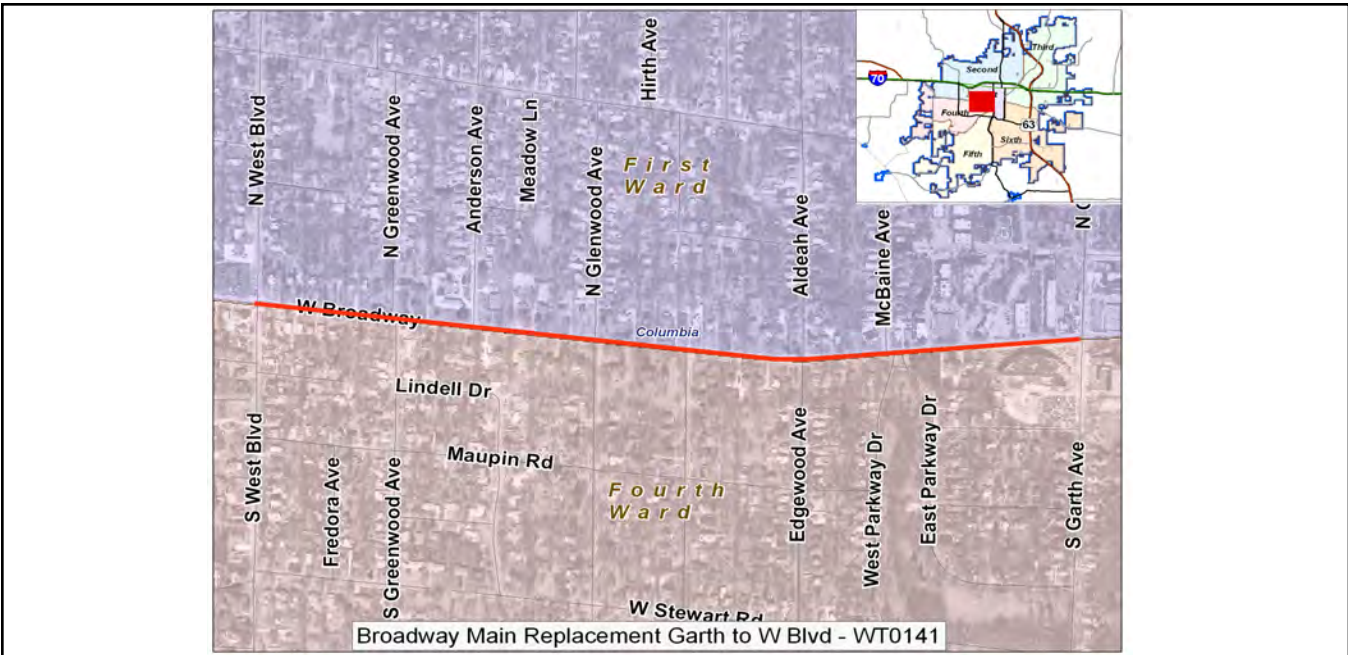
Current Status:
 10-16-2012 - Requires completion of street plans.

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, 2008 bond issue

Master Plan:

FY	Eligible Funding Sources	Amount



Brown Station Rd - Stark Av to Mojave Ct - WT0241

Description:
Water Main in conjunction with roadway improvements

Ward	Begin Design	Begin Construction
	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$337,875
Total Appropriated:		\$0
Total City Project Cost:		\$337,875
Est. Project Balance: 09/30/2012		\$0

Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$337,875
		<u>\$337,875</u>



Bus Loop - Phase 5 - 3,800' Main Replace - WT0199

Description:
 Project to replace 3,800' of main on Business Loop 70 - Phase 5.

Ward	Begin Design	Begin Construction
1	2015	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,322,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,322,000
Est. Project Balance: 09/30/2012		\$0

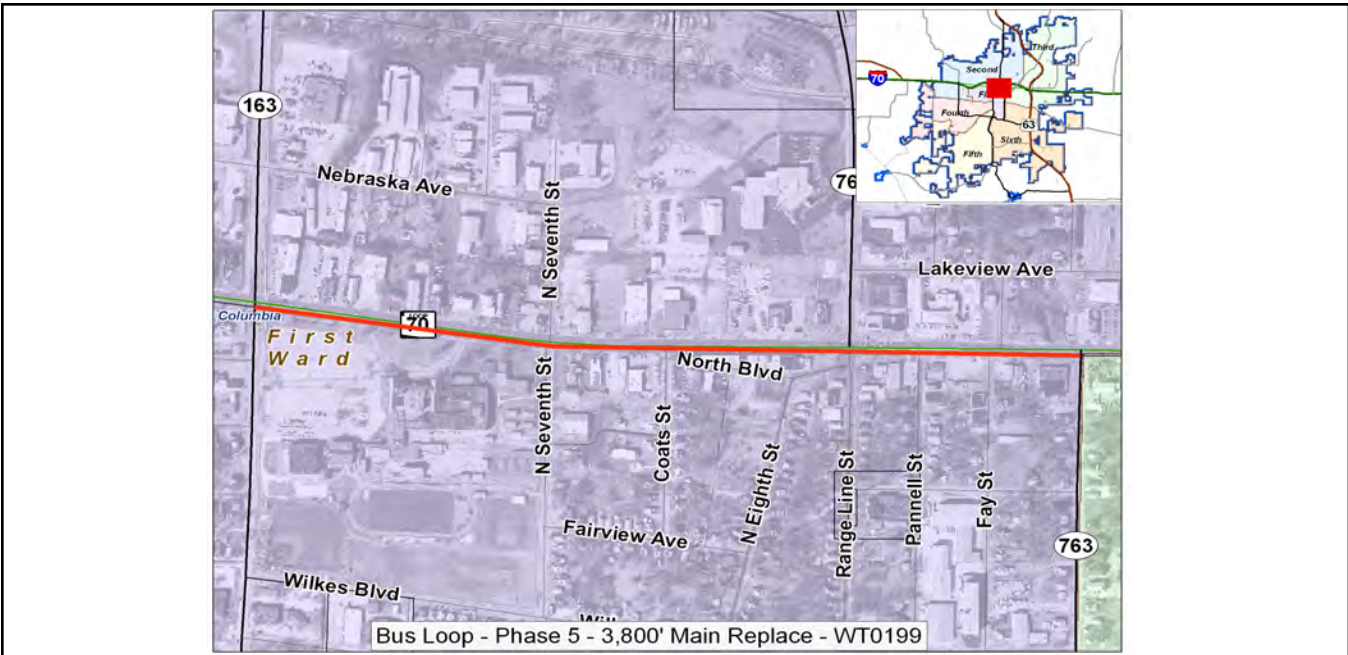
Current Status:
 1-31-2011 - Planned for FY15

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

Eligible Funding Sources:
 Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$1,322,000
		\$1,322,000



<p>Bus Loop - Phase 6A - 3,200' Main Replace - WT0200</p> <p>Description: Project to replace 3,200' of main on Business Loop 70 - Phase 6A.</p>	Ward	Begin Design	Begin Construction
	3	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,158,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,158,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
1-31-2011 - Planned for FY16

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

<p>Eligible Funding Sources: Enterprise revenue, new bond issue</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2016	Future Ballot	\$1,158,000 \$1,158,000



Deep Well Abandonment - WT0249

Description:
Abandonment/proper closing/grouting of in-town non-Aquifer Storage and Recovery (ASR) candidate Deep Wells.

Ward	Begin Design	Begin Construction
	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$105,000
Total Appropriated:		\$0
Total City Project Cost:		\$105,000
Est. Project Balance: 09/30/2012		\$0

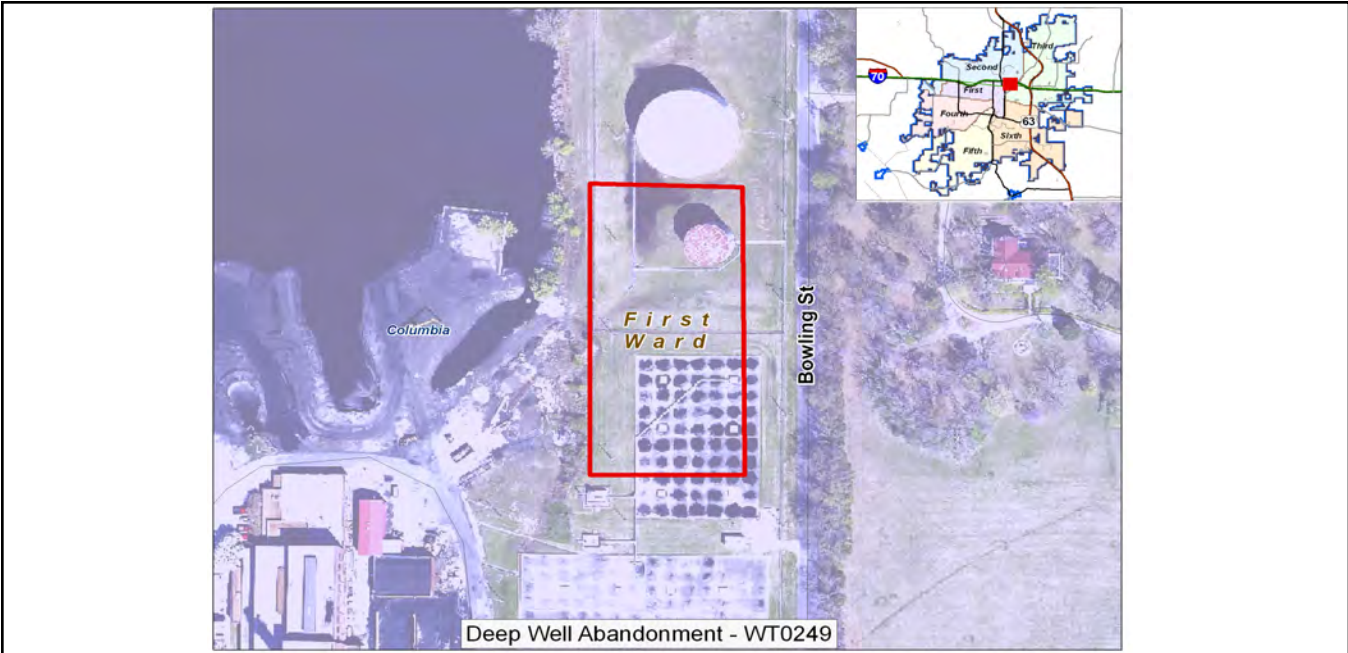
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$105,000
		<u>\$105,000</u>



**DT: 6th St: Broadway to Elm Main Upgrade
WT0177**

Description:
Project to upgrade 1,150 feet of main on Sixth St from Broadway to Elm.

Ward	Begin Design	Begin Construction
1	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$255,000
Total Appropriated:		\$0
Total City Project Cost:		\$255,000
Est. Project Balance: 09/30/2012		\$0

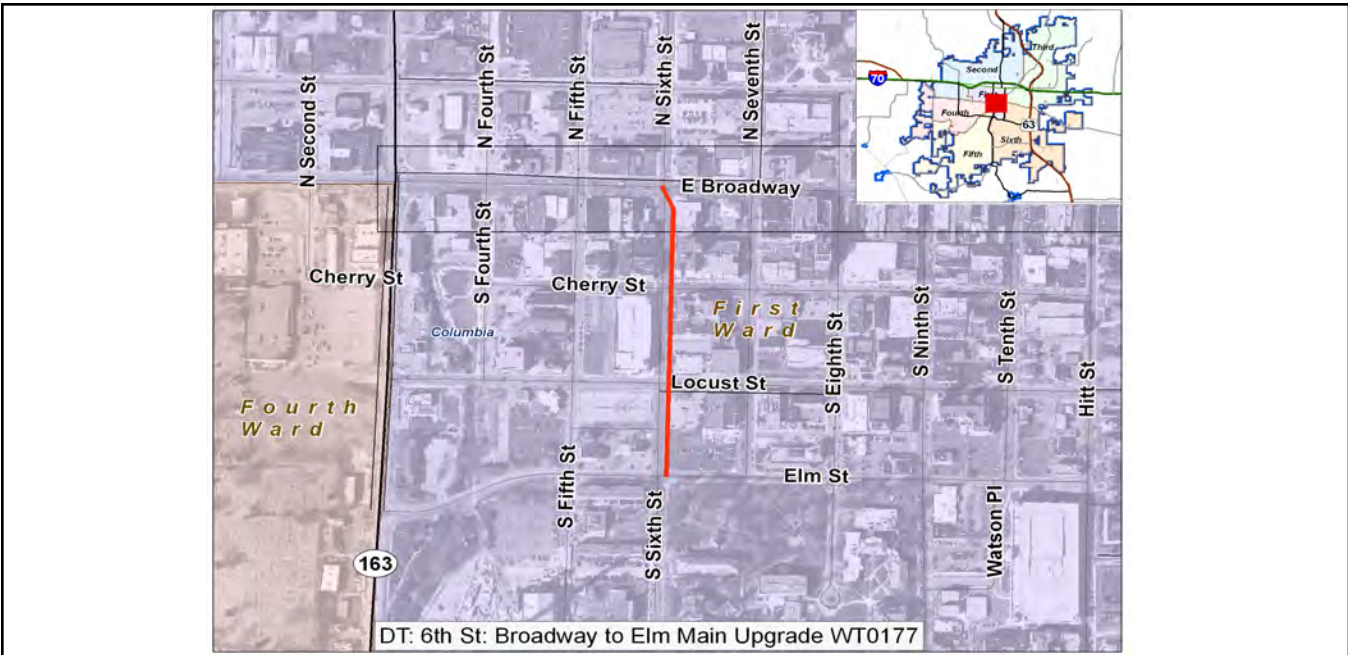
Current Status:
01-31-2012 - Timing Changed to FY17

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$255,000
		\$255,000



DT: Paquin Av: Hitt to College Main Upgrade WT0176

Description:
Project to upgrade 1,000 feet of main on Paquin Ave from Hitt to College.

Ward	Begin Design	Begin Construction
1	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$190,000
Total Appropriated:		\$0
Total City Project Cost:		\$190,000
Est. Project Balance: 09/30/2012		\$0

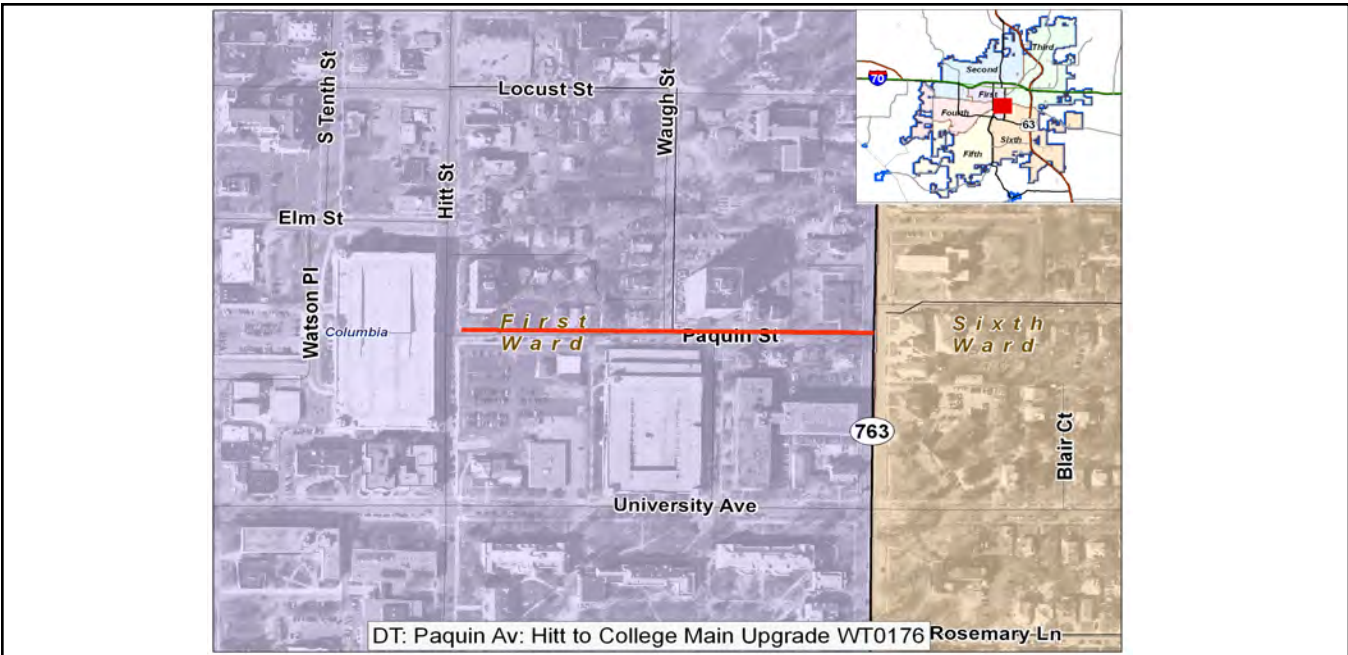
Current Status:
01-31-2012 - Timing Changed to FY17

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$190,000
		\$190,000



Garth Main Replacement - 2,800 FT - WT0247

Description:
 Upgrade of 2800 ft of Garth Ave Water Main from 6" to 12" from Texas Ave to Thurman St.

Ward	Begin Design	Begin Construction
	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$840,000
Total Appropriated:		\$0
Total City Project Cost:		\$840,000
Est. Project Balance: 09/30/2012		\$0

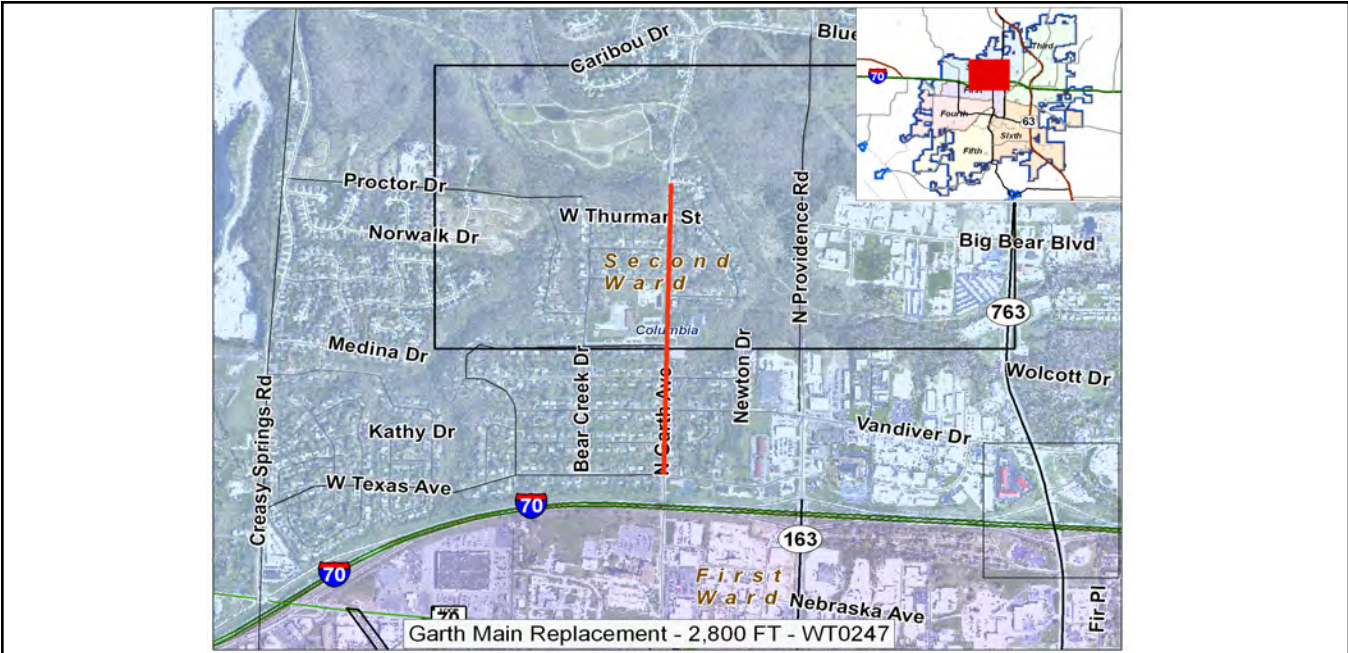
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$840,000
		\$840,000



Hinkson Main - Williams to Old Hwy 63 - WT0239

Description:
Water Main upgrade 1400' of 12", Williams St. to Old Hwy 63.

Ward	Begin Design	Begin Construction
	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$297,500
Total Appropriated:		\$0
Total City Project Cost:		\$297,500
Est. Project Balance: 09/30/2012		\$0

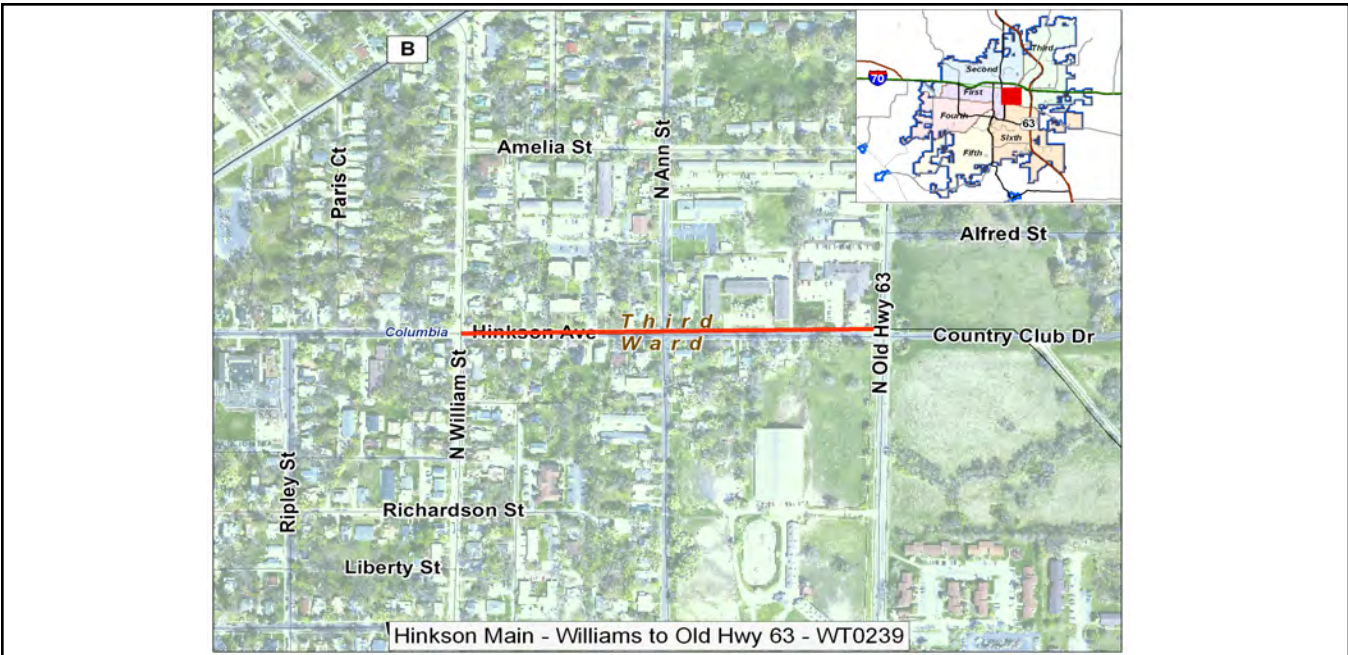
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$297,500
		\$297,500



Lime Softening Residual Discharge Pipe - WT0234

Description:
 10,000 feet of 6" main for lime softening residuals to discharge to the Missouri river.

Ward	Begin Design	Begin Construction
	2015	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$2,000,000
Total Appropriated:		\$100,000
Total City Project Cost:		\$2,100,000
Est. Project Balance: 09/30/2012		\$100,000

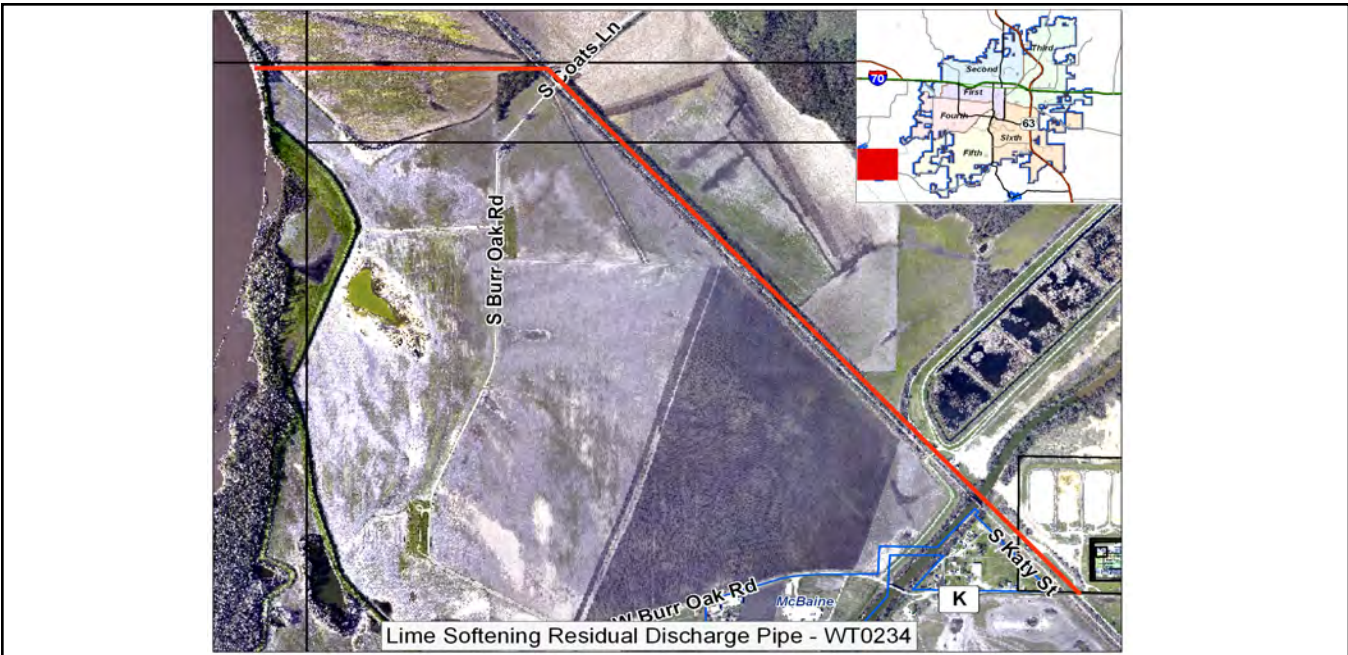
Current Status:
 09-11-2012 - \$100,000 moved from Contingency for permitting process. Result will determine status of this project.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2015	Ent Rev	\$1,000,000
2016	Ent Rev	\$1,000,000
		<u>\$2,000,000</u>



Old Hwy 63 N & McAlester Loop Closure - WT0240

Description:
 McAlester St. to Ammonette St., 1500 ft of 8" Water Main to close the loop and improve fire flows.

Ward	Begin Design	Begin Construction
	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$255,000
Total Appropriated:		\$0
Total City Project Cost:		\$255,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$255,000
		\$255,000



Stadium Blvd TDD Improvements - WT0237

Description:
Relocation and casing of water mains located in current ROW, and changes associated with new design of traffic and turn lanes, and stormwater improvements.

Ward	Begin Design	Begin Construction
	2013	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$163,680
Total City Project Cost:		\$163,680
Est. Project Balance: 09/30/2012		\$163,680

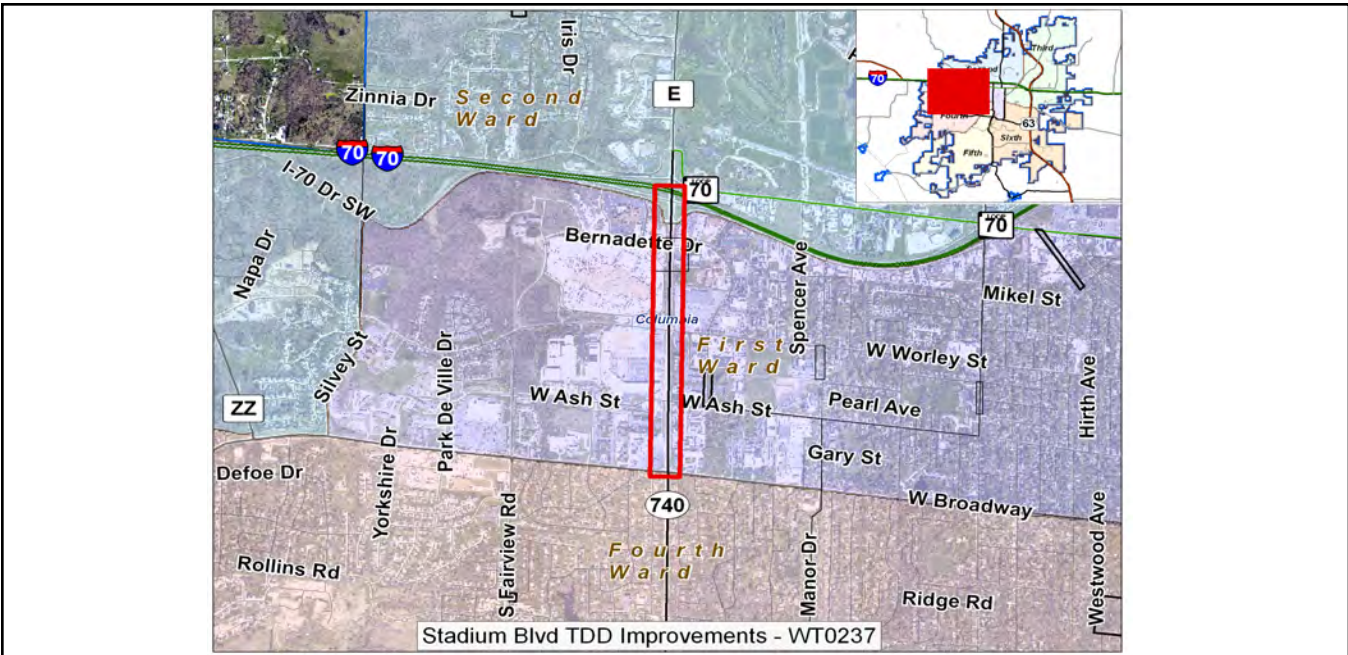
Current Status:
10-16-2012 Project in conjunction w/intersection improvements.

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2013	2008 Ballot	\$163,680
		\$163,680



Water Treatment Plant Upgrade - Phase 1 - WT0236

Description:
 Critical plant upgrades coinciding with Carollo Water Plant Expansion Study findings, required to be phased prior to a full capacity expansion.

Ward	Begin Design	Begin Construction
	2015	2016
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: 09/30/2012		\$0

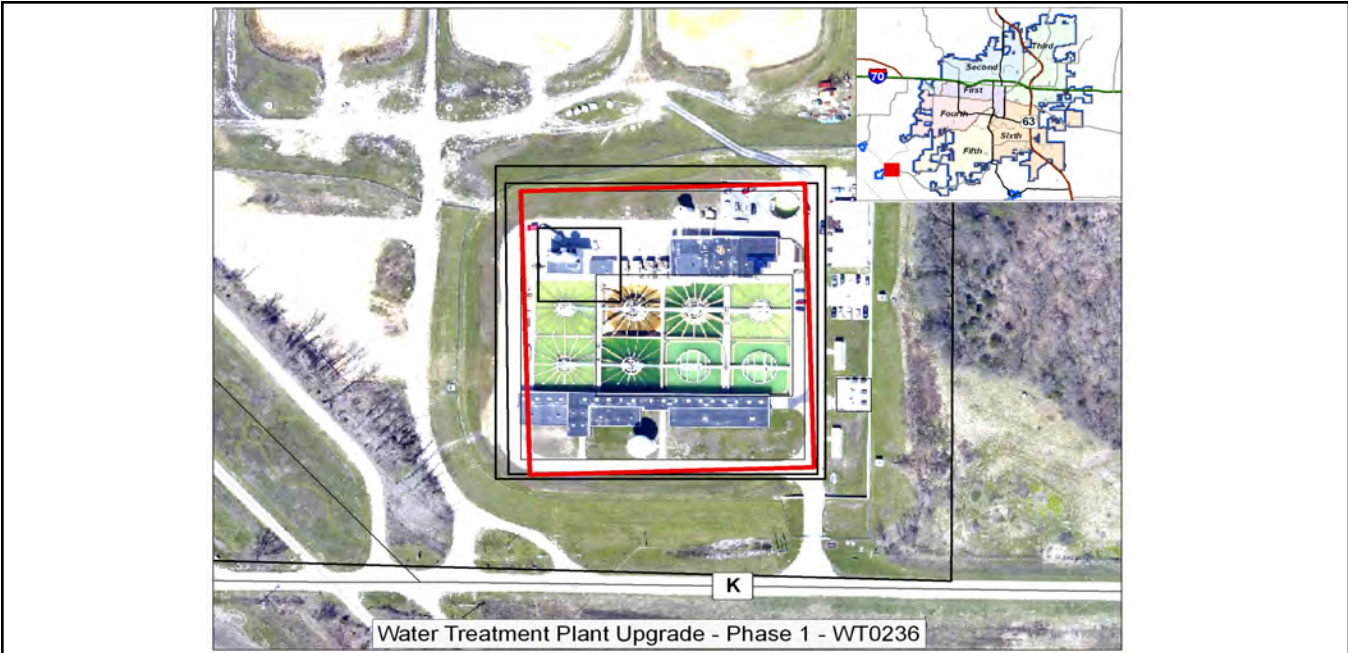
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$2,000,000
2016	Future Ballot	\$4,000,000
		<u>\$6,000,000</u>



West I-70 Crossings - WT0119

Description:
 Project to install or replace large distribution mains under major highways.

Ward	Begin Design	Begin Construction
2 & 3	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$250,000
Total City Project Cost:		\$250,000
Est. Project Balance: 09/30/2012		\$250,000

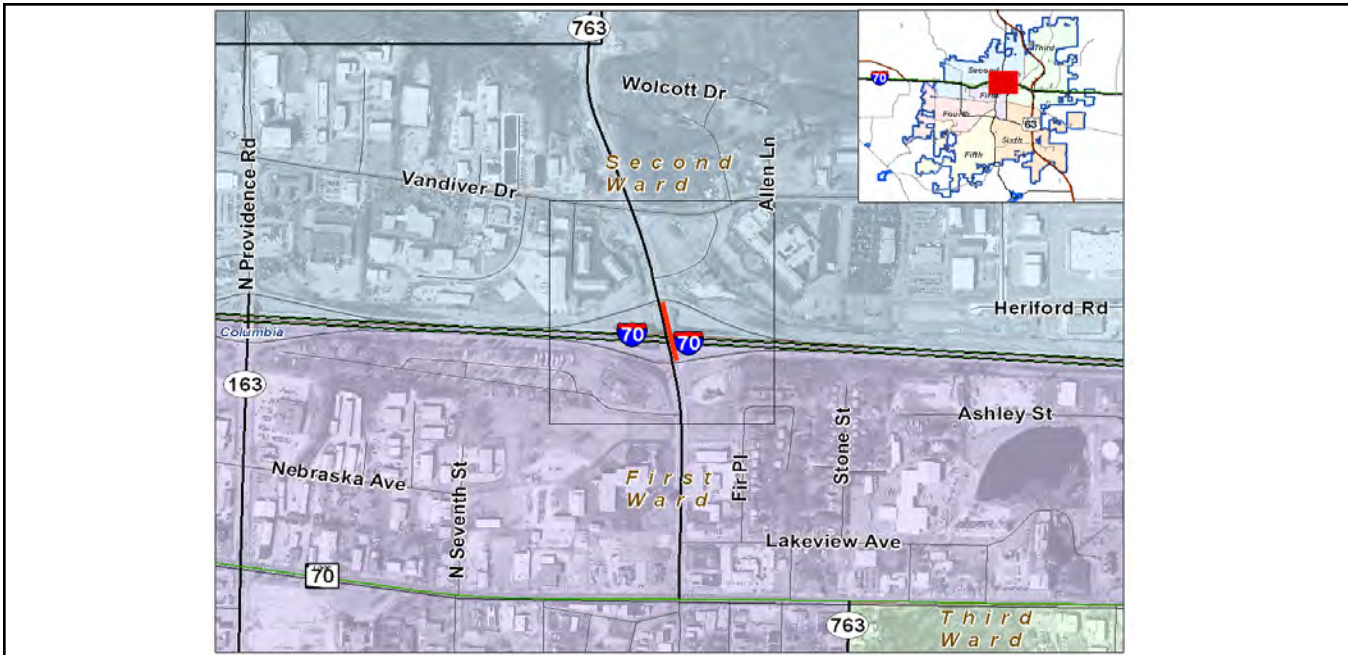
Current Status:
 10/16/2012 - Planned for FY 2015.

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

Eligible Funding Sources:
 Enterprise revenue, bond issue

Master Plan:

FY	Eligible Funding Sources	Amount



16" Main - Barberry to Worley - 4,300 FT - WT0244

Description:
 16" Water Main from Barberry to Worley, crossing I-70 then along Silvey St. forming a loop closure.

Ward	Begin Design	Begin Construction
	2021	2021
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,400,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,400,000
Est. Project Balance: 09/30/2012		\$0

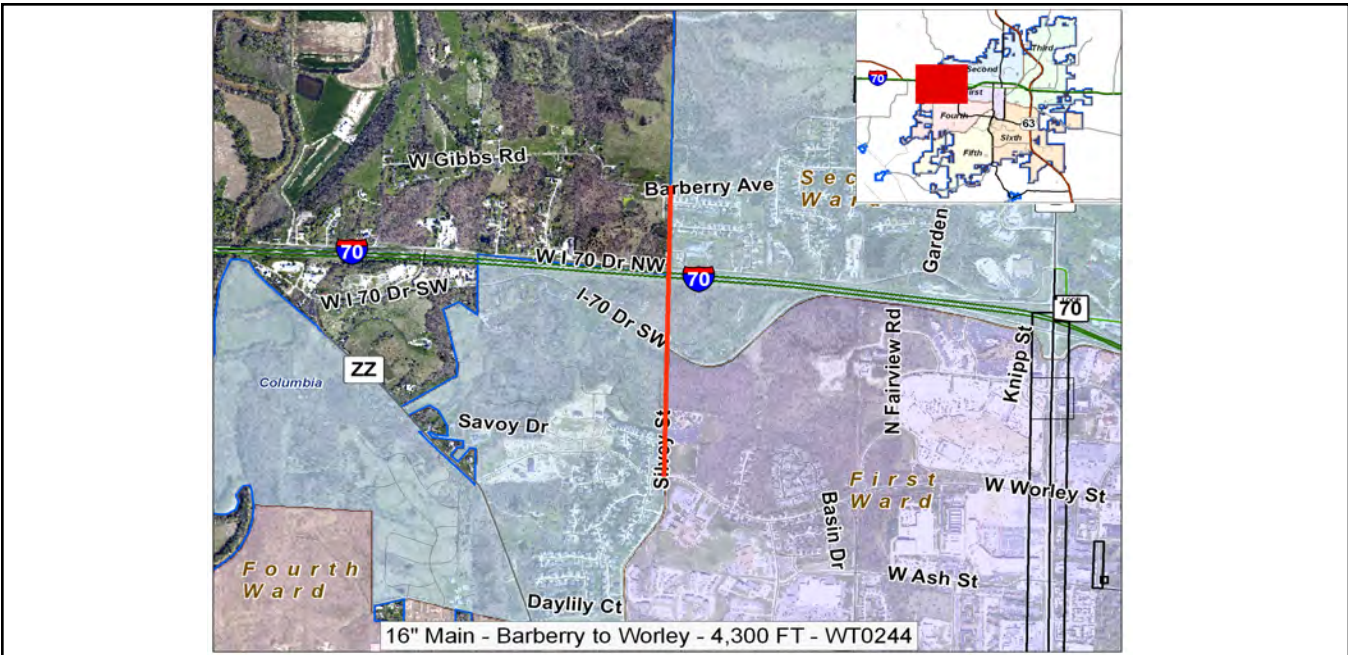
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2021	Unfunded	\$1,400,000
		\$1,400,000



2MG Elevated Storage - Prathersville - WT0243

Description:
 New Elevated Storage Tank identified in Jacobs Eng 2008 Long Range Study.

Ward	Begin Design	Begin Construction
	2018	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$7,700,000
Total Appropriated:		\$0
Total City Project Cost:		\$7,700,000
Est. Project Balance: 09/30/2012		\$0

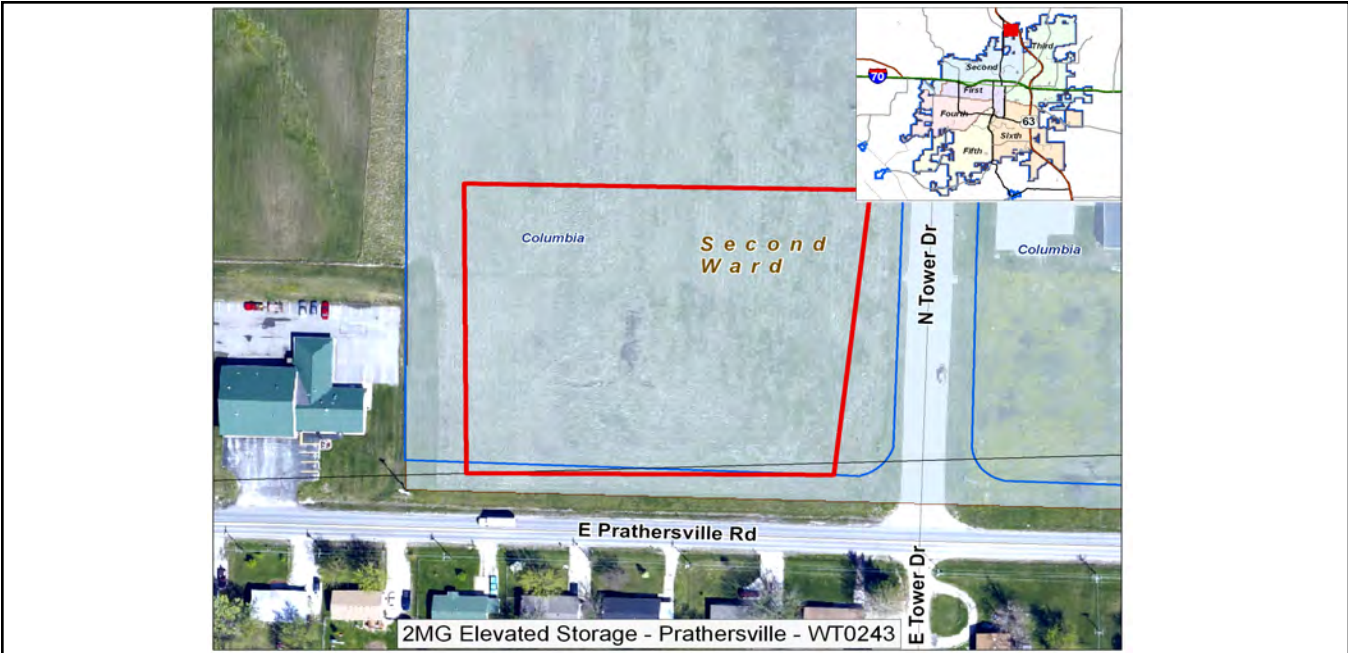
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2018	Future Ballot	\$2,000,000
2019	Future Ballot	\$5,700,000
		<u>\$7,700,000</u>



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.

Ward	Begin Design	Begin Construction
Citywide	2018	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$600,000
Total Appropriated:		\$0
Total City Project Cost:		\$600,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

01-20-2011 Planned for FY18

Factors Effecting Timing/Completion of Project:

Funding, bid process, DNR

Eligible Funding Sources:

Enterprise revenue, future bond issue

FY	Eligible Funding Sources	Amount
2018	Unfunded	\$600,000
		\$600,000

Master Plan:



Bingham Road - Phase II - WT0254

Description:
 Upgrade 1600 ft of Bingham Rd, 6" Water Main from Brandon Rd. to Wayne Rd.

Ward	Begin Design	Begin Construction
	2020	2020
Eligible for Percent for Arts?		No
Current Funding Request:		\$270,000
Total Appropriated:		\$0
Total City Project Cost:		\$270,000
Est. Project Balance: 09/30/2012		\$0

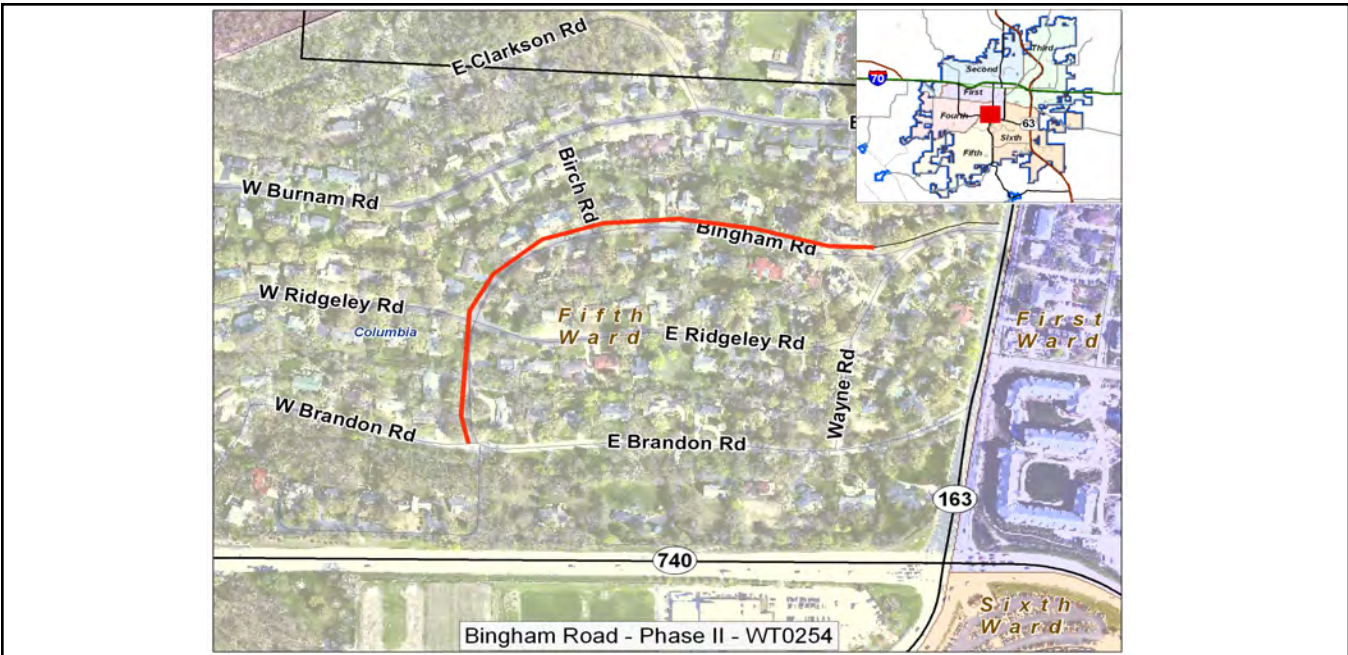
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2020	Unfunded	\$270,000
		\$270,000



Clinkscales/Manor Replacement-4,000 FT-WT0248

Description:
 Upgrade of 1300 ft of Clinkscales Rd Water Main from 6" to 12", and 2700 ft of Manor Dr. Water Main from 6" to 8" starting from Ash St. to Rollins Rd.

Ward	Begin Design	Begin Construction
	2018	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$861,300
Total Appropriated:		\$0
Total City Project Cost:		\$861,300
Est. Project Balance: 09/30/2012		\$0

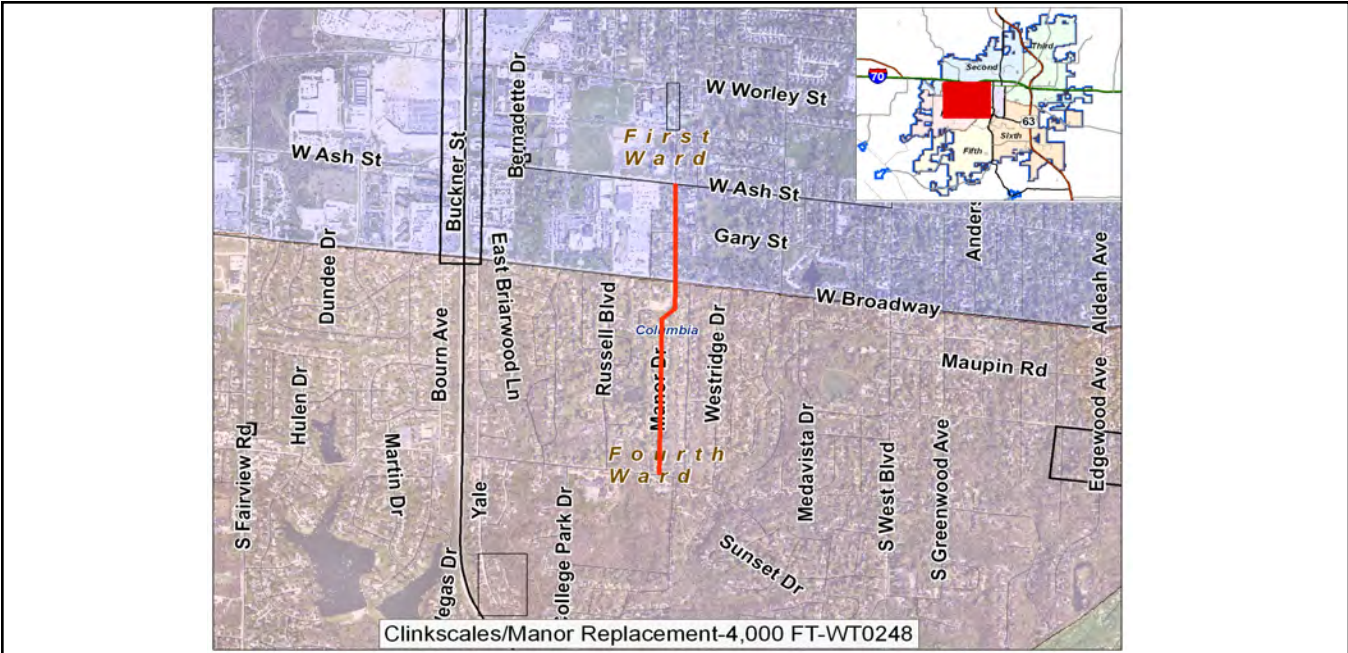
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2018	Future Ballot	\$861,300
		<u>\$861,300</u>



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.

Ward	Begin Design	Begin Construction
System-Wide	2021	2021
Eligible for Percent for Arts?		No
Current Funding Request:		\$880,000
Total Appropriated:		\$0
Total City Project Cost:		\$880,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

01-31-2012 - Changed Timing to FY21

Factors Effecting Timing/Completion of Project:

Availability of pumps, contractor, and funding

Eligible Funding Sources:

Enterprise Revenue, New Bond Issue

FY	Eligible Funding Sources	Amount
2021	Unfunded	\$880,000
		\$880,000

Master Plan:



**DT: 7th St: Broadway to Ash Main Rpl
WT0166**

Description:
Main replacement by installing approximately 750 feet of main.

Ward	Begin Design	Begin Construction
1	2018	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$147,000
Total Appropriated:		\$0
Total City Project Cost:		\$147,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
01-31-2012 - Timing changed to FY18

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2018	Future Ballot	\$147,000
		\$147,000

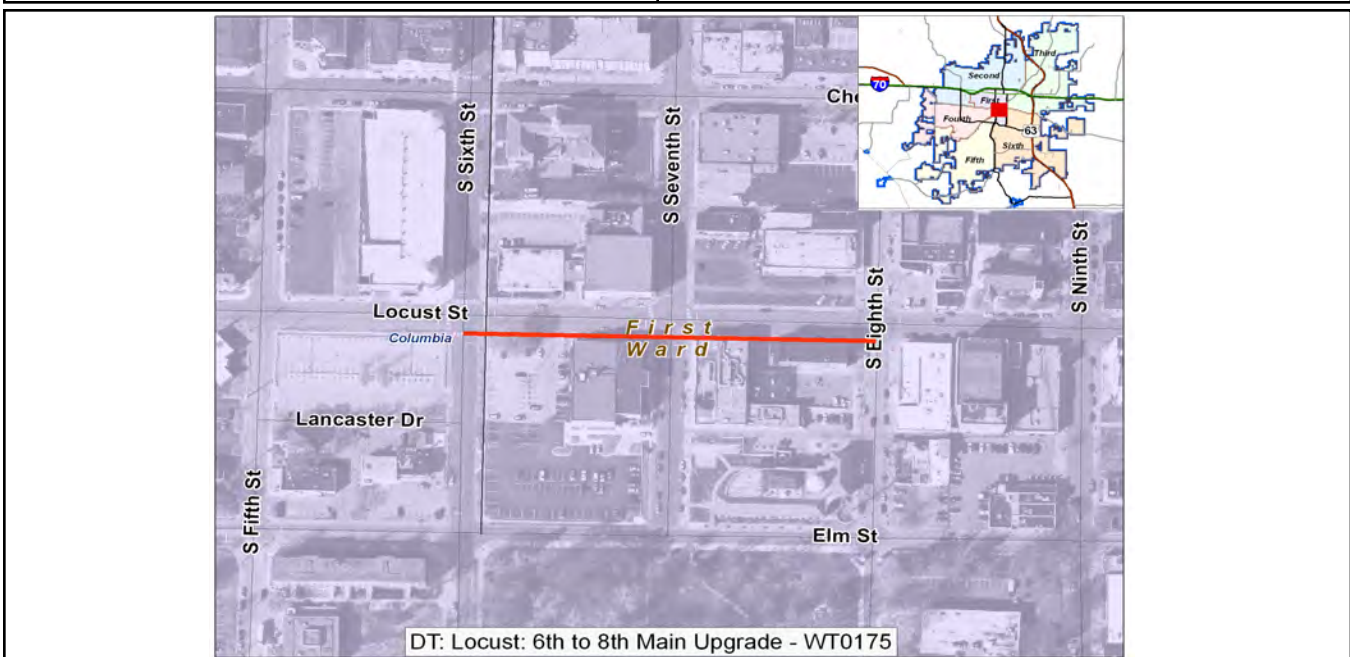


DT: Locust: 6th to 8th Main Upgrade - WT0175 Description: Project to upgrade 620 feet of main on Locust St from 6th St to 8th St.	Ward	Begin Design	Begin Construction
	1	2021	2021
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$118,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$118,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
01-31-2012 - Timing Changed to FY21

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources: Enterprise revenue, new bond issue Master Plan:	FY	Eligible Funding Sources	Amount
	2021	Unfunded	\$118,000 \$118,000



**DT: Locust: Hitt to Waugh Main Upgrade
WT0173**

Description:

Project to upgrade 500 feet of main on Locust St from Hitt to Waugh.

Ward	Begin Design	Begin Construction
1	2020	2020
Eligible for Percent for Arts?		No
Current Funding Request:		\$95,000
Total Appropriated:		\$0
Total City Project Cost:		\$95,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

01-31-2012 - Timing Changed to FY20

Factors Effecting Timing/Completion of Project:

Funding, weather

Eligible Funding Sources:

Enterprise revenue, new bond issue

FY	Eligible Funding Sources	Amount
2020	Unfunded	\$95,000
		<u>\$95,000</u>

Master Plan:

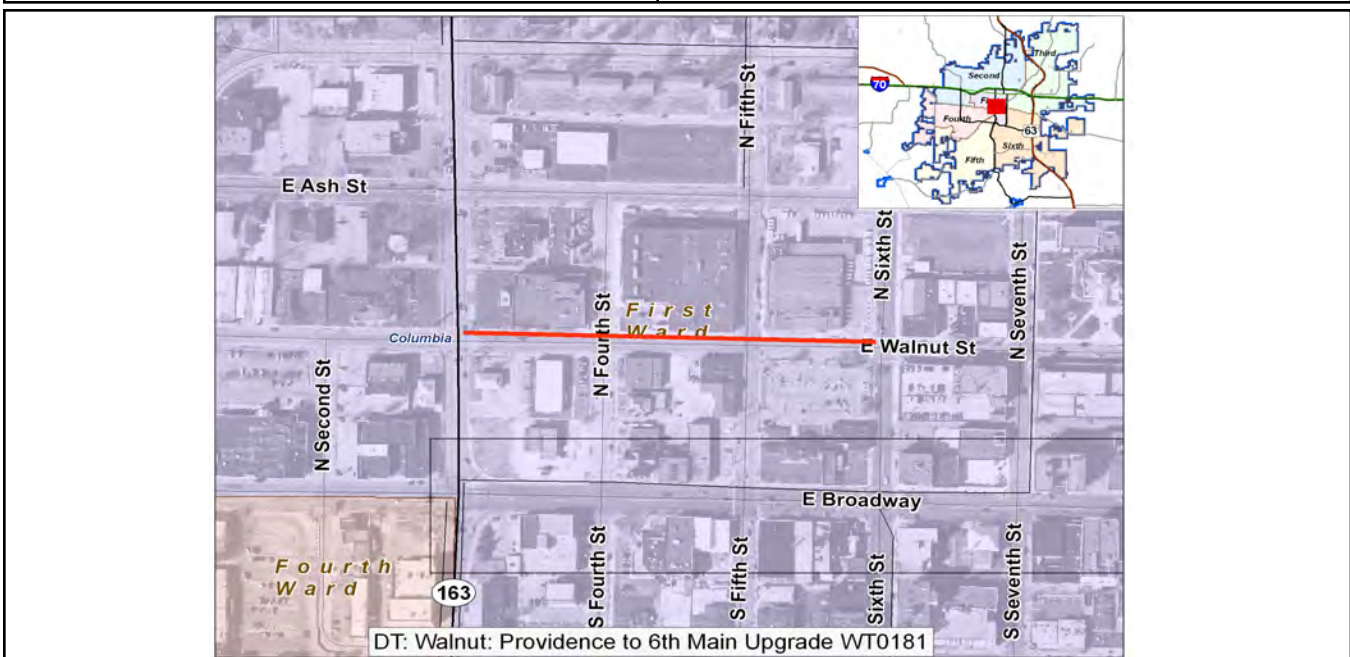


DT: Walnut: Providence to 6th Main Upgrade WT0181 Description: Project to upgrade 950 feet of main on Walnut from Providence to 6th St.	Ward	Begin Design	Begin Construction
	1	2018	2018
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$227,500
	Total Appropriated:		\$0
	Total City Project Cost:		\$227,500
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 01-31-2012 - Timing Changed to FY18

Factors Effecting Timing/Completion of Project:
 Funding, weather

Eligible Funding Sources: Enterprise revenue, new bond issue Master Plan:	FY	Eligible Funding Sources	Amount
	2018	Future Ballot	\$227,500
			\$227,500



DT: Waugh St: Locust to Paquin Main Upgrade WT0180

Description:
Project to upgrade 650 feet of main on Waugh St from Locust to Paquin.

Ward	Begin Design	Begin Construction
1	2020	2020
Eligible for Percent for Arts?		No
Current Funding Request:		\$133,400
Total Appropriated:		\$0
Total City Project Cost:		\$133,400
Est. Project Balance: 09/30/2012		\$0

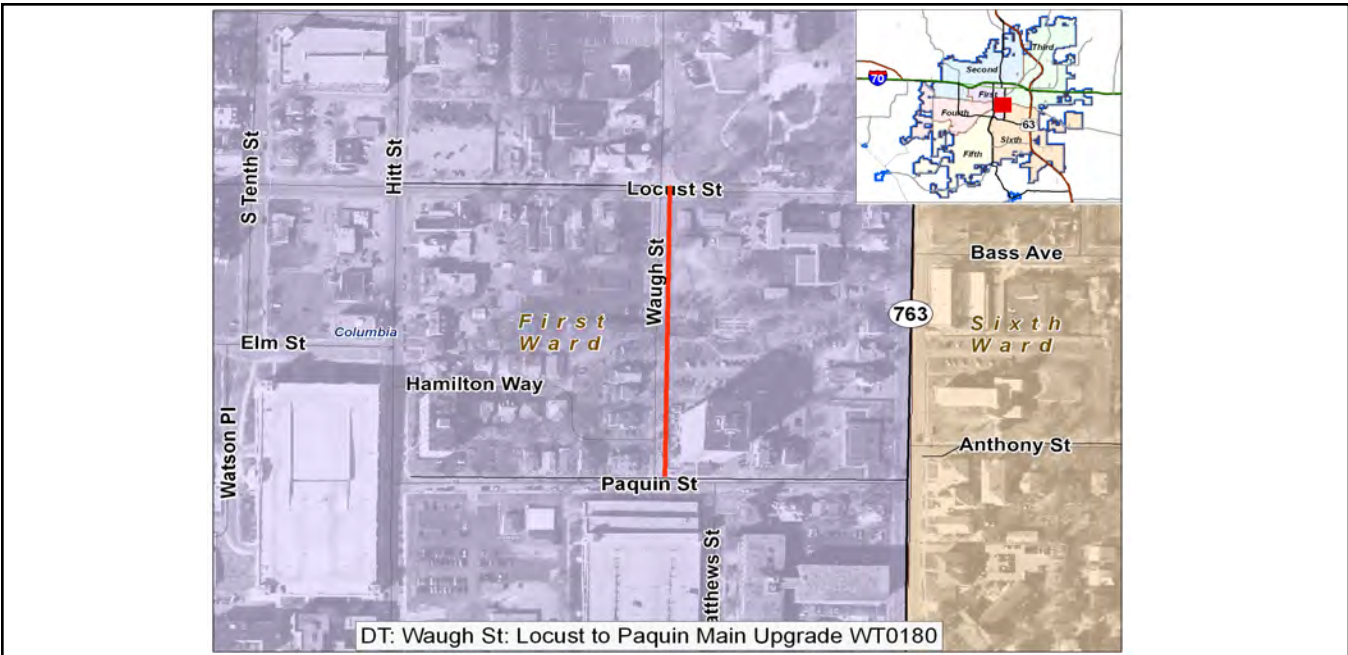
Current Status:
1-31-2012 - Timing Changed to FY20

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2020	Unfunded	\$133,400
		\$133,400



Gregory Heights District Replacement - WT0255

Description:
 Upgrade 1300 ft of Kent and Alan Cir, 750 ft of Gregory Dr, 400 ft of Teresa Dr, 200 ft of Elaine Dr , from 2" to 6" Main. (Total 2650 ft 6" Water Main)

Ward	Begin Design	Begin Construction
	2021	2021
Eligible for Percent for Arts?		No
Current Funding Request:		\$325,000
Total Appropriated:		\$0
Total City Project Cost:		\$325,000
Est. Project Balance: 09/30/2012		\$0

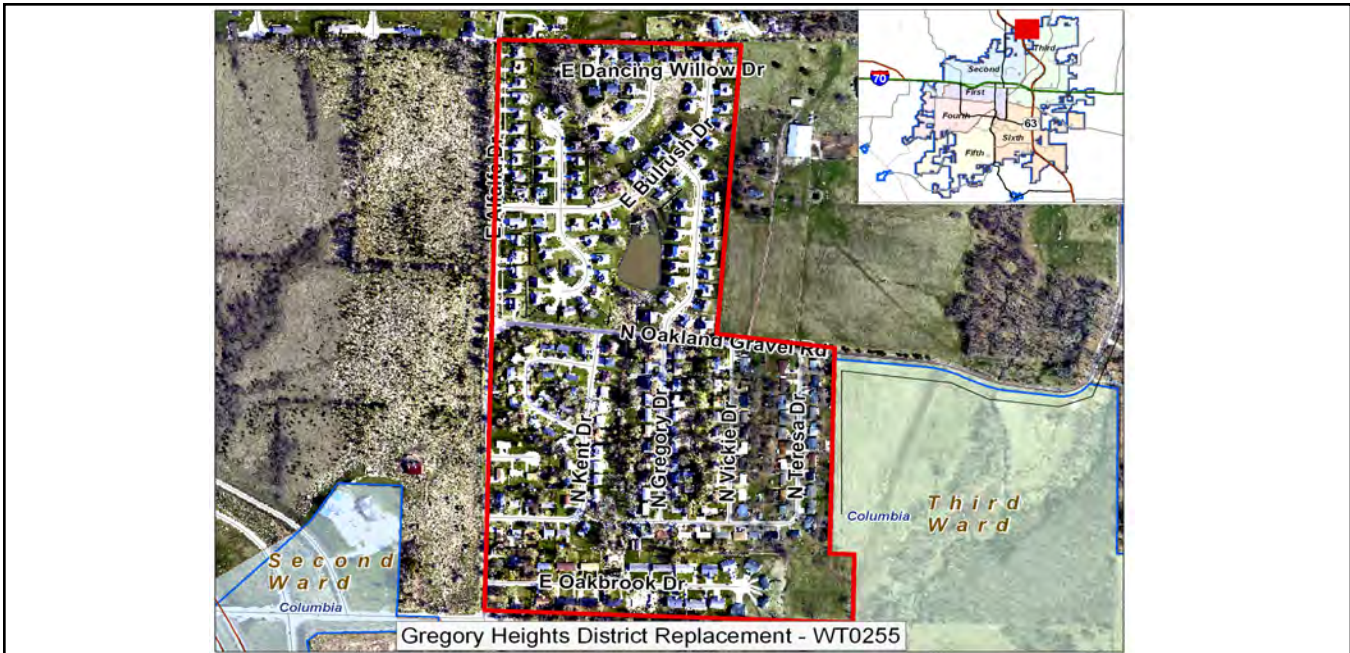
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount



Main Adjustment-Forum Blvd Improvements-WT0253

Description:
Water Main adjustments coinciding with roadway improvements

Ward	Begin Design	Begin Construction
	2019	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$0
Total City Project Cost:		\$0
Est. Project Balance: 09/30/2012		\$0

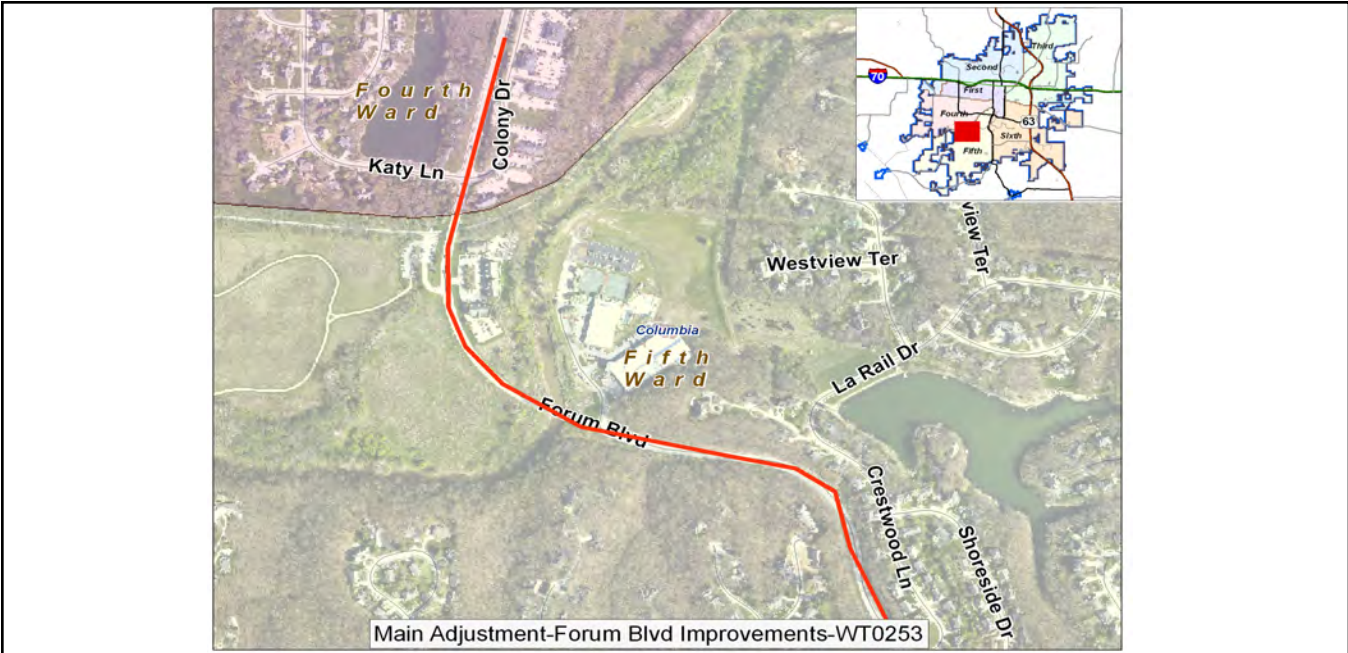
Current Status:

Factors Effecting Timing/Completion of Project:
Based on road improvements on Forum Blvd. Will be funded from existing funds in WT0125

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount



Main Adjustment-Nifong Blvd Improvements-WT0256

Description:
Main adjustments coinciding with Nifong Blvd roadway improvements from Bethel St. to Vawter School Rd.

Ward	Begin Design	Begin Construction
	2019	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$0
Total City Project Cost:		\$0
Est. Project Balance: 09/30/2012		\$0

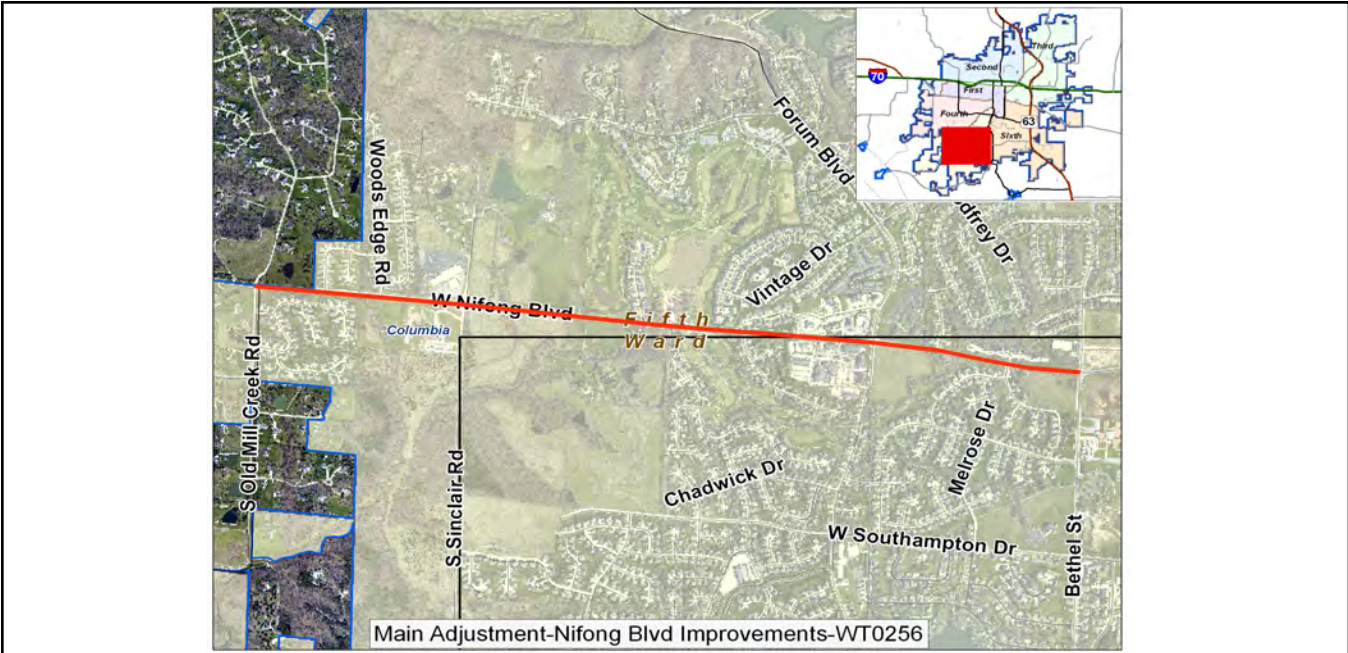
Current Status:

Factors Effecting Timing/Completion of Project:
Depends on road improvements for Nifong Blvd. Will be funded from existing funding in WT0125

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount



Mexco Grvl Rd: Manchester-Billy Jean Mn Rpl WT0179

Description:
Project to upgrade 800 feet of main on Mexico Gravel Rd from Manchester Dr to Billy Jean Dr.

Ward	Begin Design	Begin Construction
Outside City	2020	2020
Eligible for Percent for Arts?		No
Current Funding Request:		\$95,000
Total Appropriated:		\$0
Total City Project Cost:		\$95,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
01-31-2012 - Timing Changed to FY20

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2020	Unfunded	\$95,000
		<u>\$95,000</u>



**NC: 4th St: Hickman-Wilkes Main Rpl
WT0170**

Description:
Main replacement by installing approximately 800 feet of main.

Ward	Begin Design	Begin Construction
1	2019	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$147,000
Total Appropriated:		\$0
Total City Project Cost:		\$147,000
Est. Project Balance: 09/30/2012		\$0

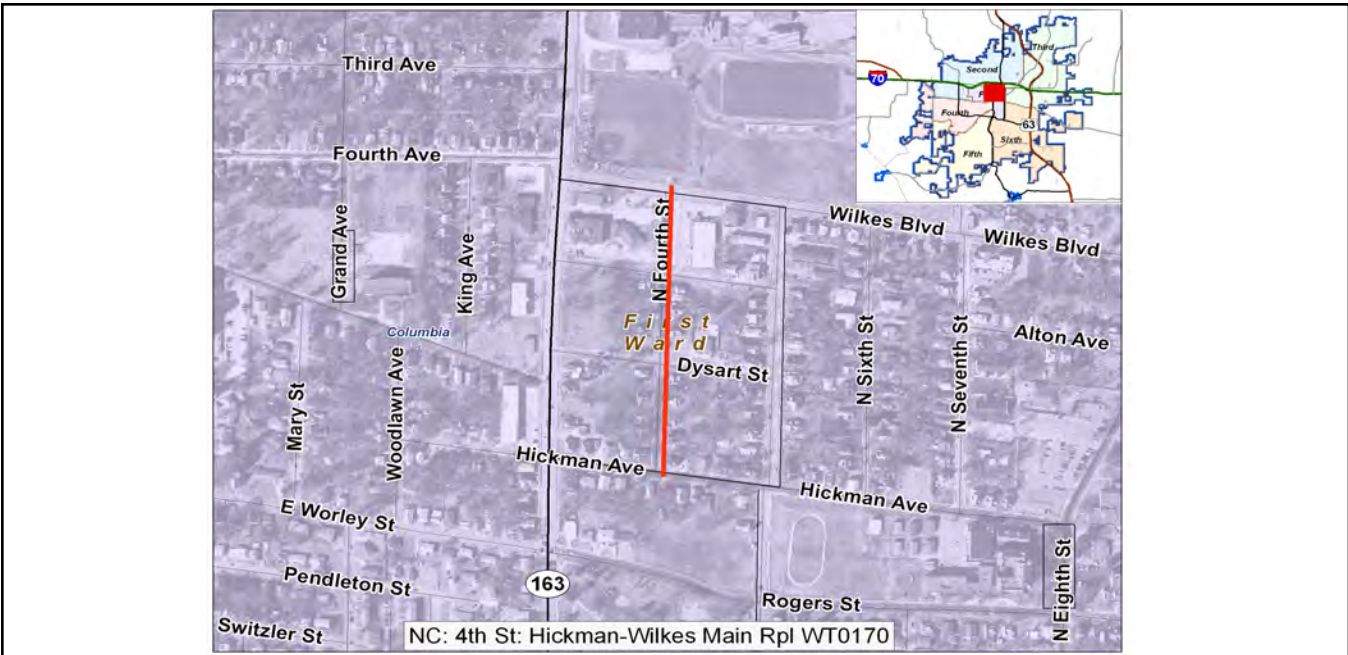
Current Status:
01-31-2012 - Timing Changed to FY19

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2019	Future Ballot	\$147,000
		\$147,000



**NC: 5th St: Ash-Hickman Main Upgrade
WT0183**

Description:
Project to upgrade 1,575 feet of main on Fifth St from Ash to Hickman.

Ward	Begin Design	Begin Construction
1	2022	2022
Eligible for Percent for Arts?		No
Current Funding Request:		\$323,000
Total Appropriated:		\$0
Total City Project Cost:		\$323,000
Est. Project Balance: 09/30/2012		\$0

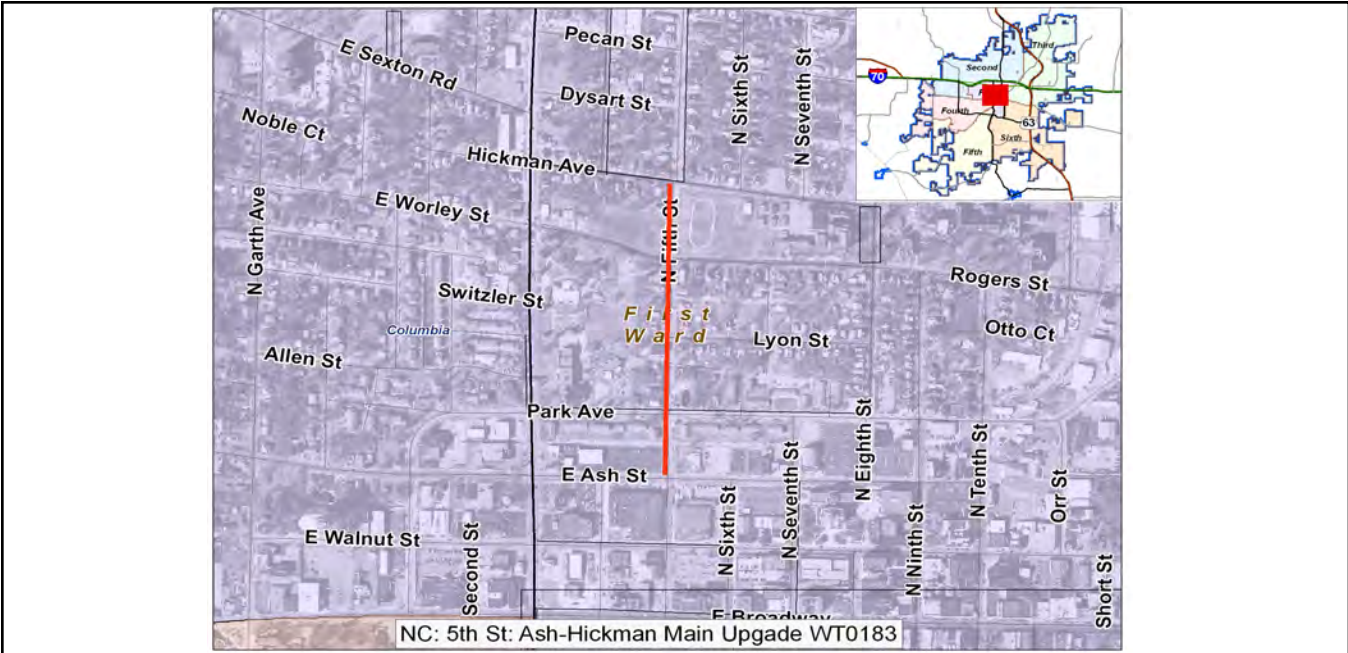
Current Status:
01-31-2012 - Timing Changed to FY22

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2022	Unfunded	\$323,000
		\$323,000



**NC: Hickman Av: Providence-Washingtn
MR WT0169**

Description:
Main replacement by installing approximately 760 feet of main.

Ward	Begin Design	Begin Construction
1	2019	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$147,000
Total Appropriated:		\$0
Total City Project Cost:		\$147,000
Est. Project Balance: 09/30/2012		\$0

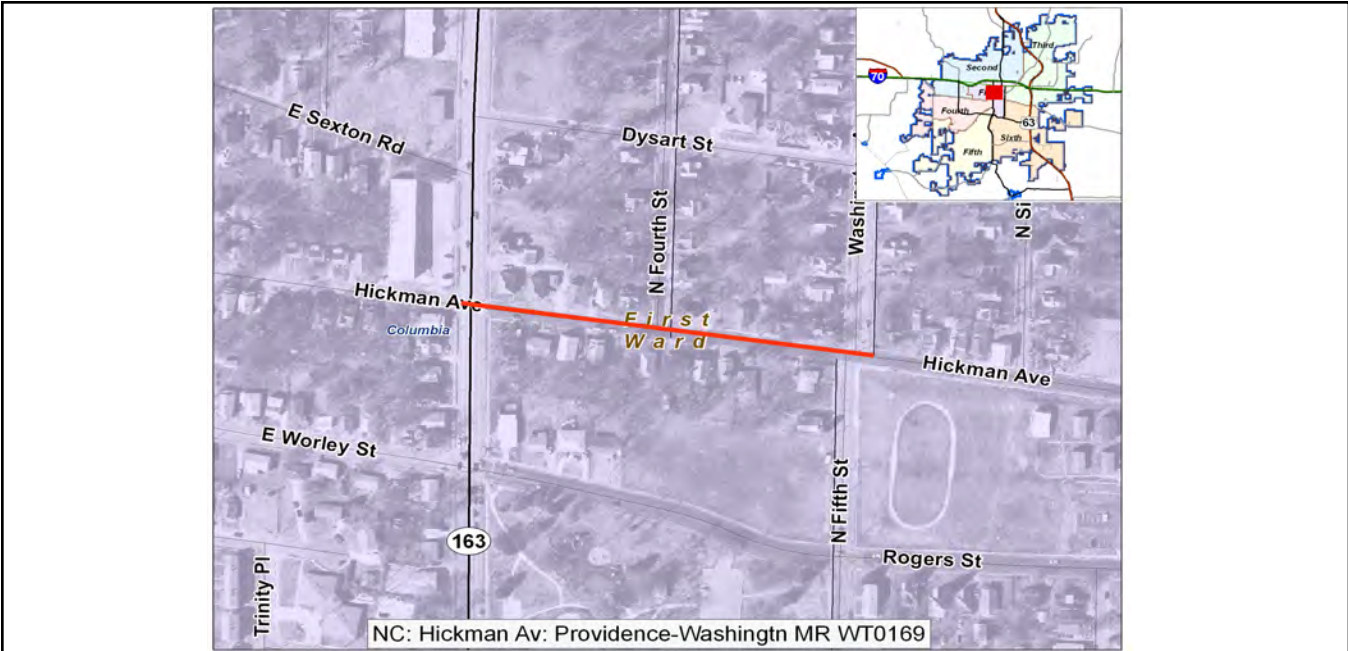
Current Status:
01-31-2012 - Timing Changed to FY19

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2019	Future Ballot	\$147,000
		\$147,000



**NC: Park Av: Providence-8th St Main Upg
WT0182**

Description:
Project to upgrade 1,700 feet of main on Park Ave from Providence to 8th.

Ward	Begin Design	Begin Construction
1	2022	2022
Eligible for Percent for Arts?		No
Current Funding Request:		\$407,000
Total Appropriated:		\$0
Total City Project Cost:		\$407,000
Est. Project Balance: 09/30/2012		\$0

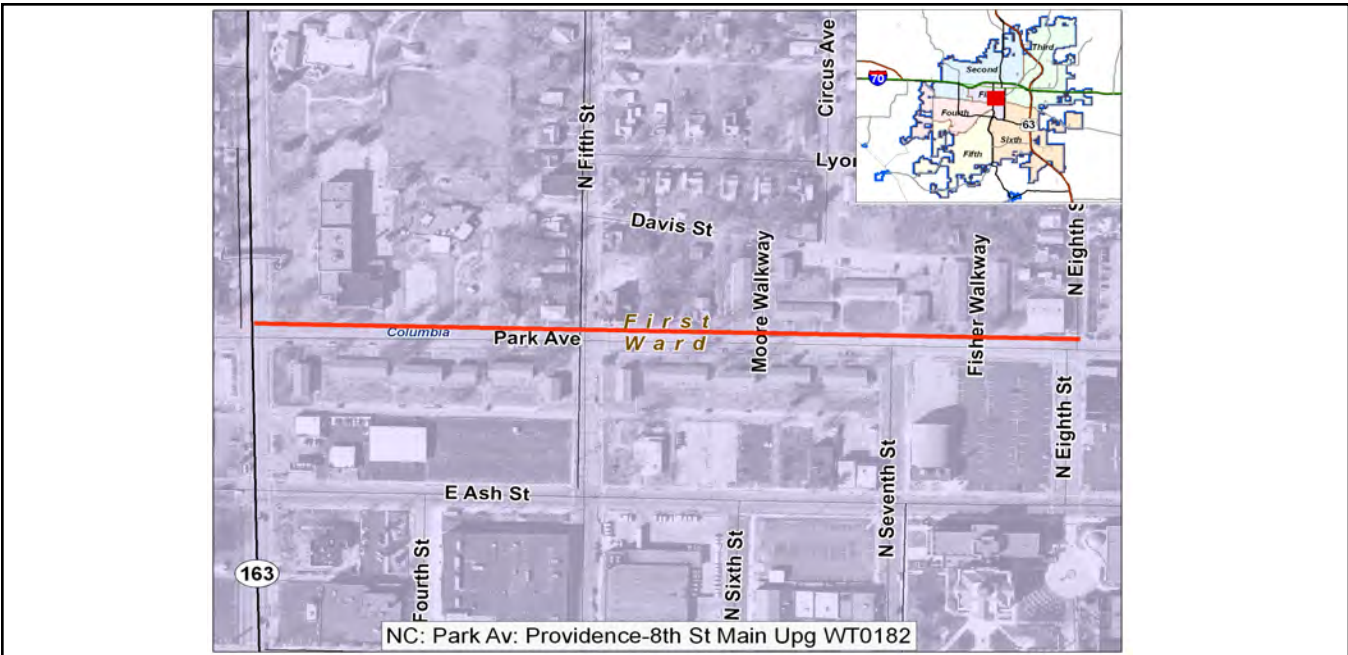
Current Status:
01-31-2012 - Timing Changed to FY22

Factors Effecting Timing/Completion of Project:
Funding, weather

Eligible Funding Sources:
Enterprise revenue, new bond issue

Master Plan:

FY	Eligible Funding Sources	Amount
2022	Unfunded	\$407,000
		\$407,000

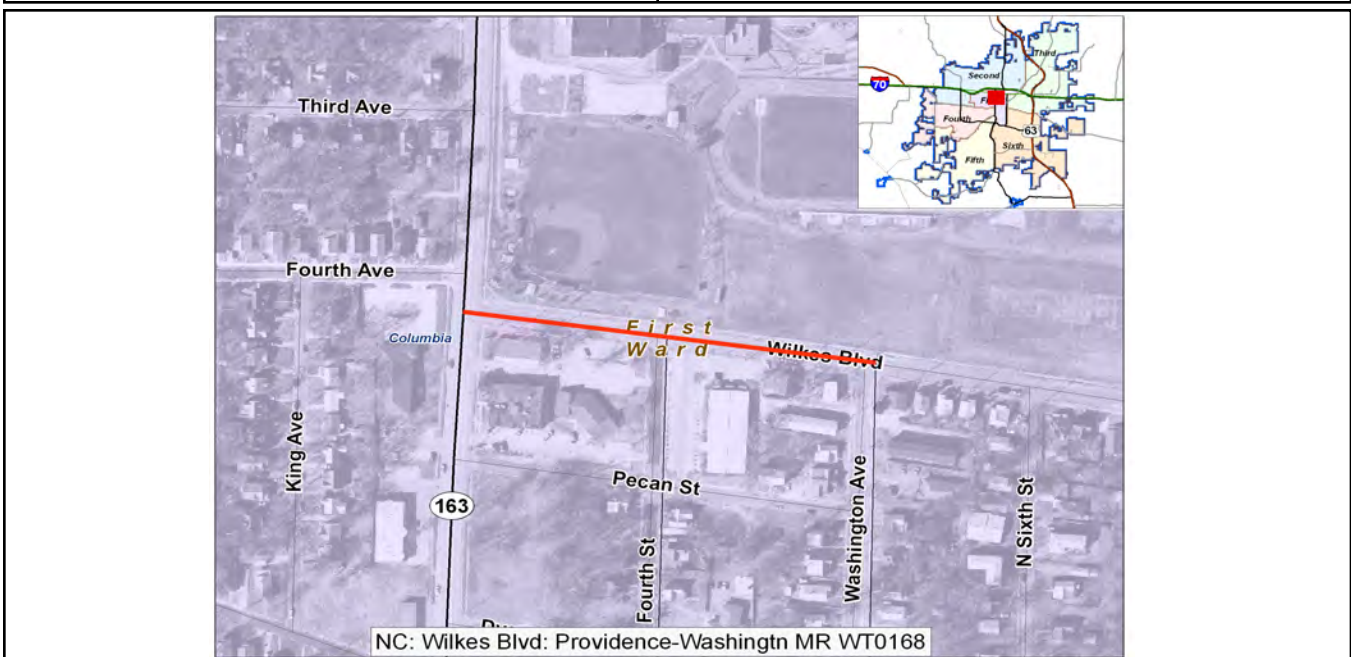


<p>NC: Wilkes Blvd: Providence-Washingtn MR WT0168</p> <p>Description: Main replacement by installing approximately 750 feet of main.</p>	Ward	Begin Design	Begin Construction
	1	2018	2018
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$140,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$140,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
01-31-2012 - Timing Changed to FY18

Factors Effecting Timing/Completion of Project:
Funding, weather

<p>Eligible Funding Sources: Enterprise revenue, new bond issue</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2018	Future Ballot	\$140,000
			\$140,000



Parkade Blvd Main Replacement -3,600 FT- WT0246

Description:
 Upgrade of 3600 ft of Water Main on Parkade Blvd from 6" to 8" from Garth Ave curving around to Texas Ave.

Ward	Begin Design	Begin Construction
	2019	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$856,800
Total Appropriated:		\$0
Total City Project Cost:		\$856,800
Est. Project Balance: 09/30/2012		\$0

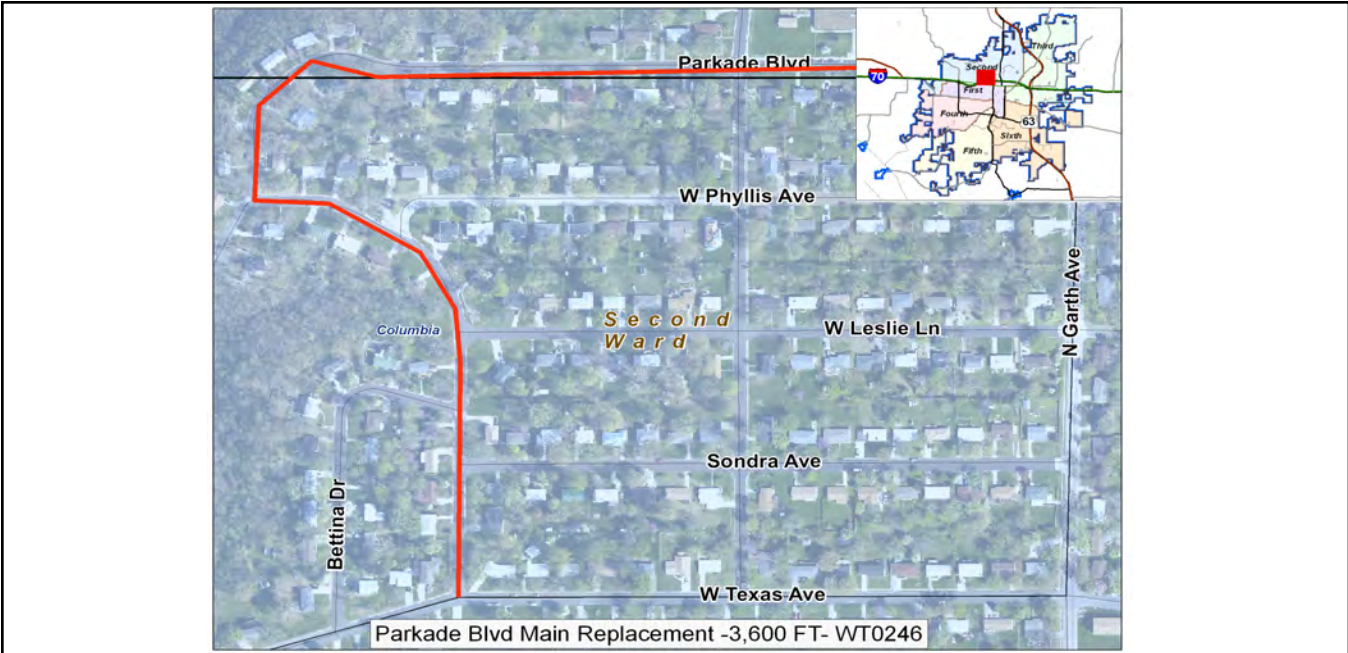
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2019	Future Ballot	\$856,800
		<u>\$856,800</u>



Proctor Dr - Bear Creek to Creasy Springs-WT0257

Description:
Coinciding with road replacement, Proctor Dr, 4100 ft of 6" main replacement, from Bear Creek Dr. to Creasy Springs Rd.

Ward	Begin Design	Begin Construction
	2021	2022
Eligible for Percent for Arts?		No
Current Funding Request:		\$992,500
Total Appropriated:		\$0
Total City Project Cost:		\$992,500
Est. Project Balance: 09/30/2012		\$0

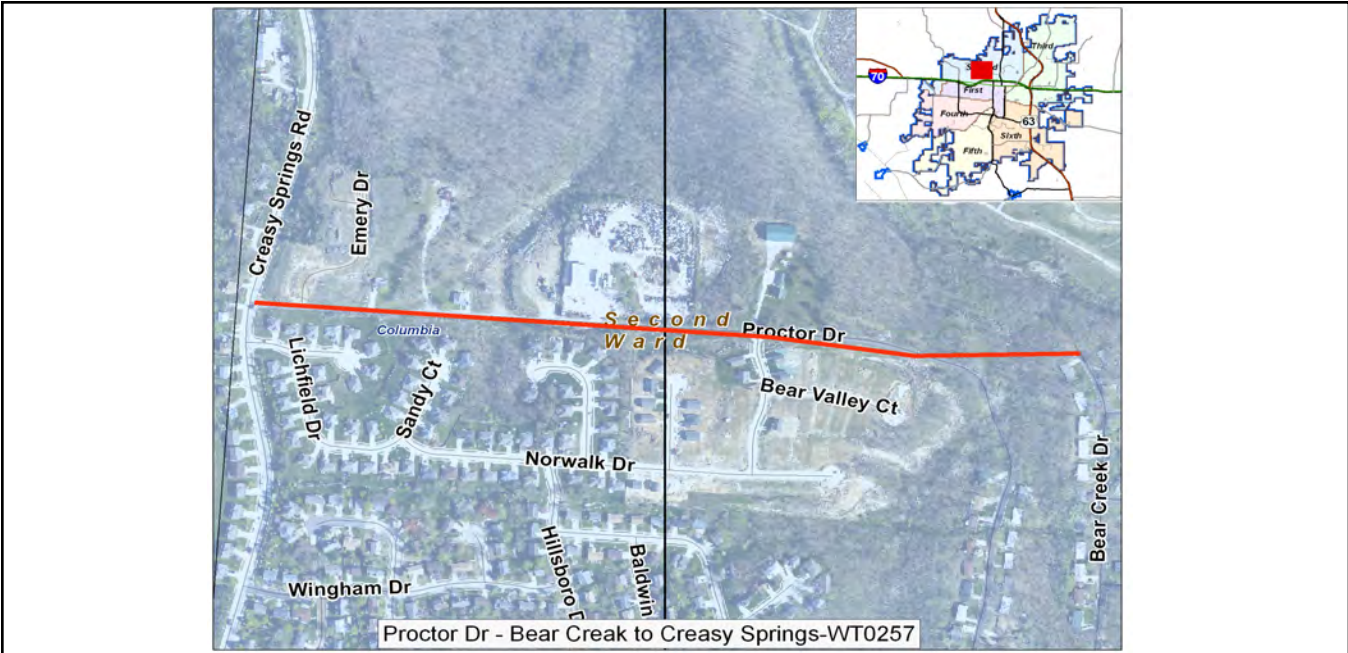
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2021	Unfunded	\$400,000
2022	Unfunded	\$592,500
		<u>\$992,500</u>



Stadium Crossing @ Audubon - WT0250

Description:
Install 8" Crossing at Audubon and East Point Dr. under Stadium Blvd.

Ward	Begin Design	Begin Construction
	2018	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$115,600
Total Appropriated:		\$0
Total City Project Cost:		\$115,600
Est. Project Balance: 09/30/2012		\$0

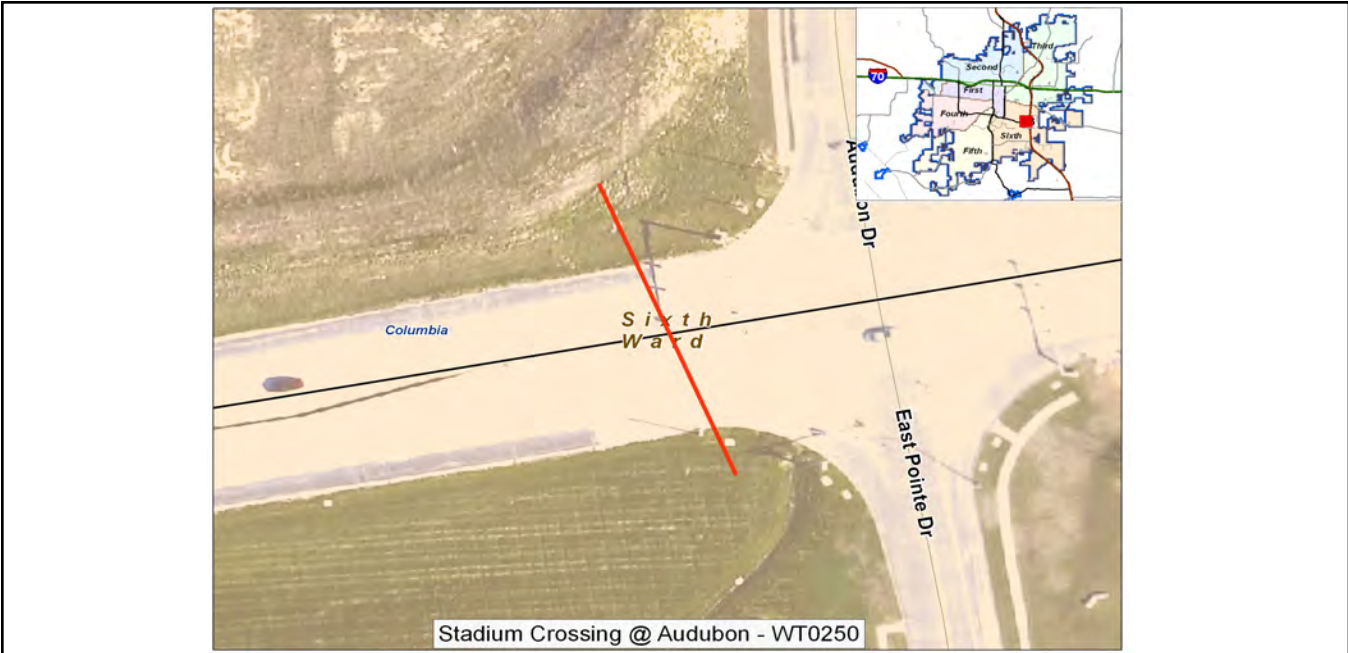
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2018	Future Ballot	\$115,600
		<u>\$115,600</u>



Texas Main Replacement - 4,000 FT - WT0245

Description:
 Upgrade of 4000 ft of Texas Ave Water Main from 6" to 8" from Garth Ave, to Creasy Springs Rd.

Ward	Begin Design	Begin Construction
	2019	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$952,000
Total Appropriated:		\$0
Total City Project Cost:		\$952,000
Est. Project Balance: 09/30/2012		\$0

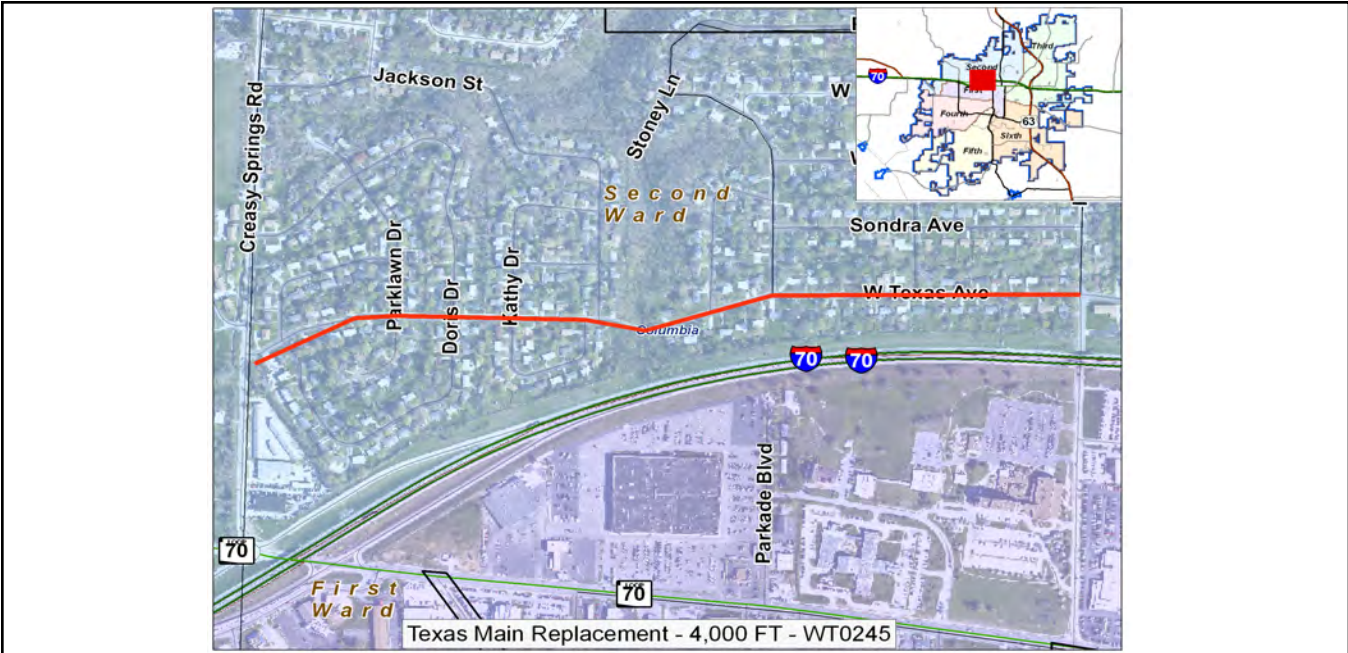
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2019	Future Ballot	\$952,000
		<u>\$952,000</u>



Waco Rd - Brown Station to Oakland - WT0251

Description:
Water Main in conjunction with roadway improvements

Ward	Begin Design	Begin Construction
	2017	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,170,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,170,000
Est. Project Balance: 09/30/2012		\$0

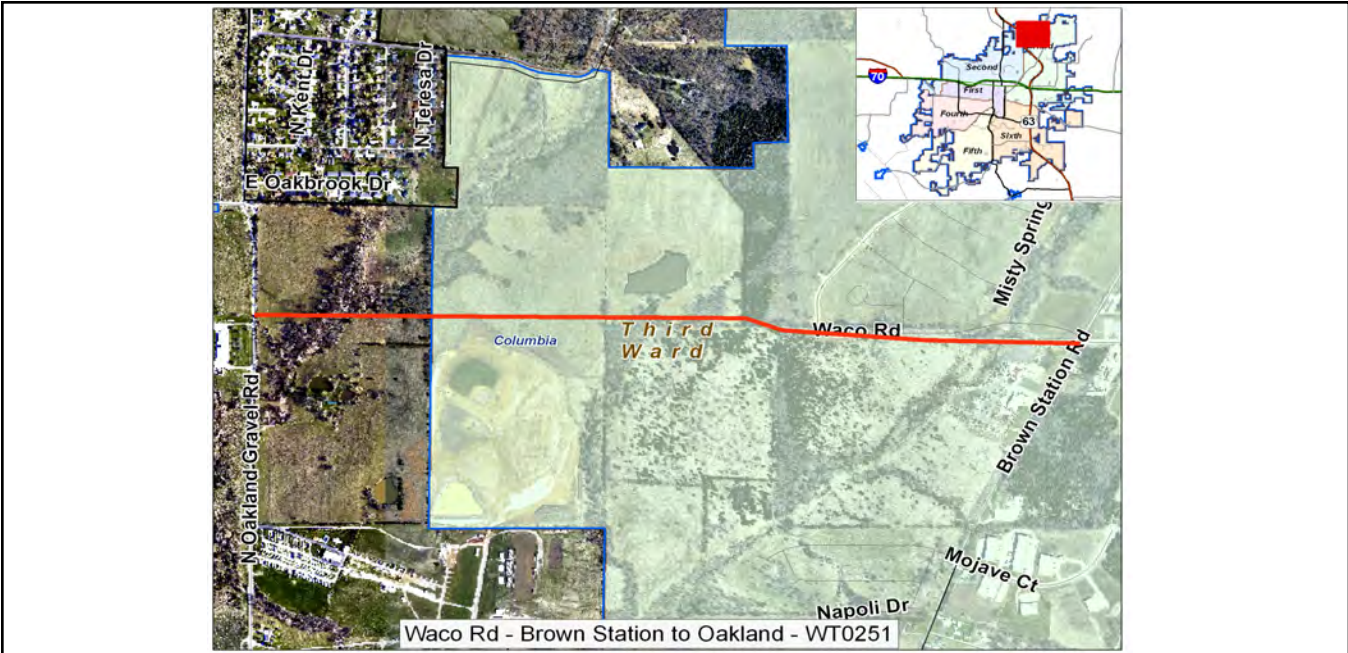
Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Future Ballot	\$500,000
2018	Future Ballot	\$670,000
		\$1,170,000



Waco Rd - Route B to Rogers - WT0252

Description:

Water Main in conjunction with roadway improvements

Ward	Begin Design	Begin Construction
	2018	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,008,000
Total Appropriated:		\$0
Total City Project Cost:		\$1,008,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

Factors Effecting Timing/Completion of Project:

Eligible Funding Sources:

FY	Eligible Funding Sources	Amount
2018	Future Ballot	\$408,000
2019	Future Ballot	\$600,000
		<u>\$1,008,000</u>

Master Plan:



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Railroad Capital Projects

Planning

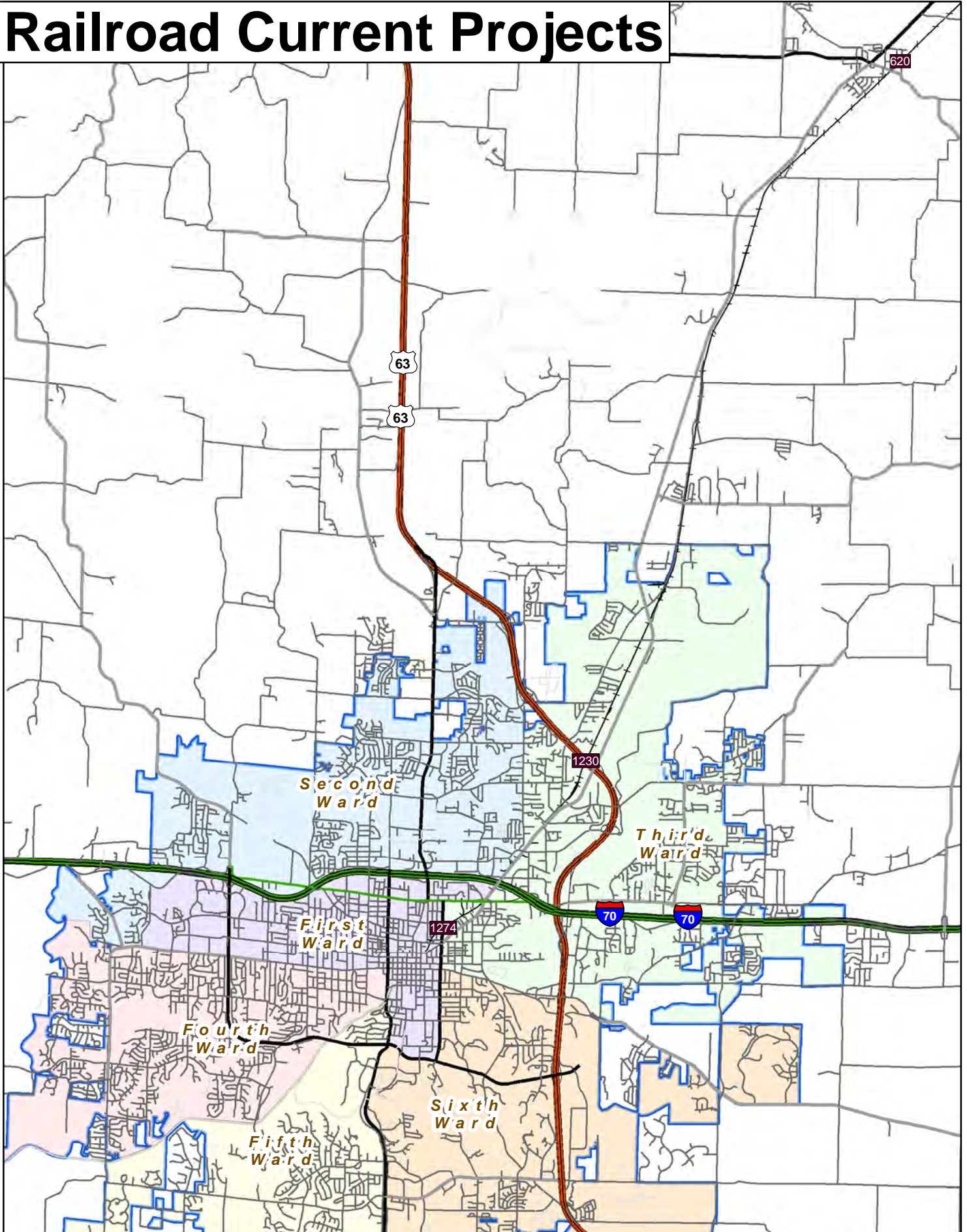
The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a multi-year plan for capital expansion and the replacement of aging facilities. As part of preparing the CIP, the short line railroad is evaluated for adequacy and replacement requirements. The engineering staff of the railroad 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**

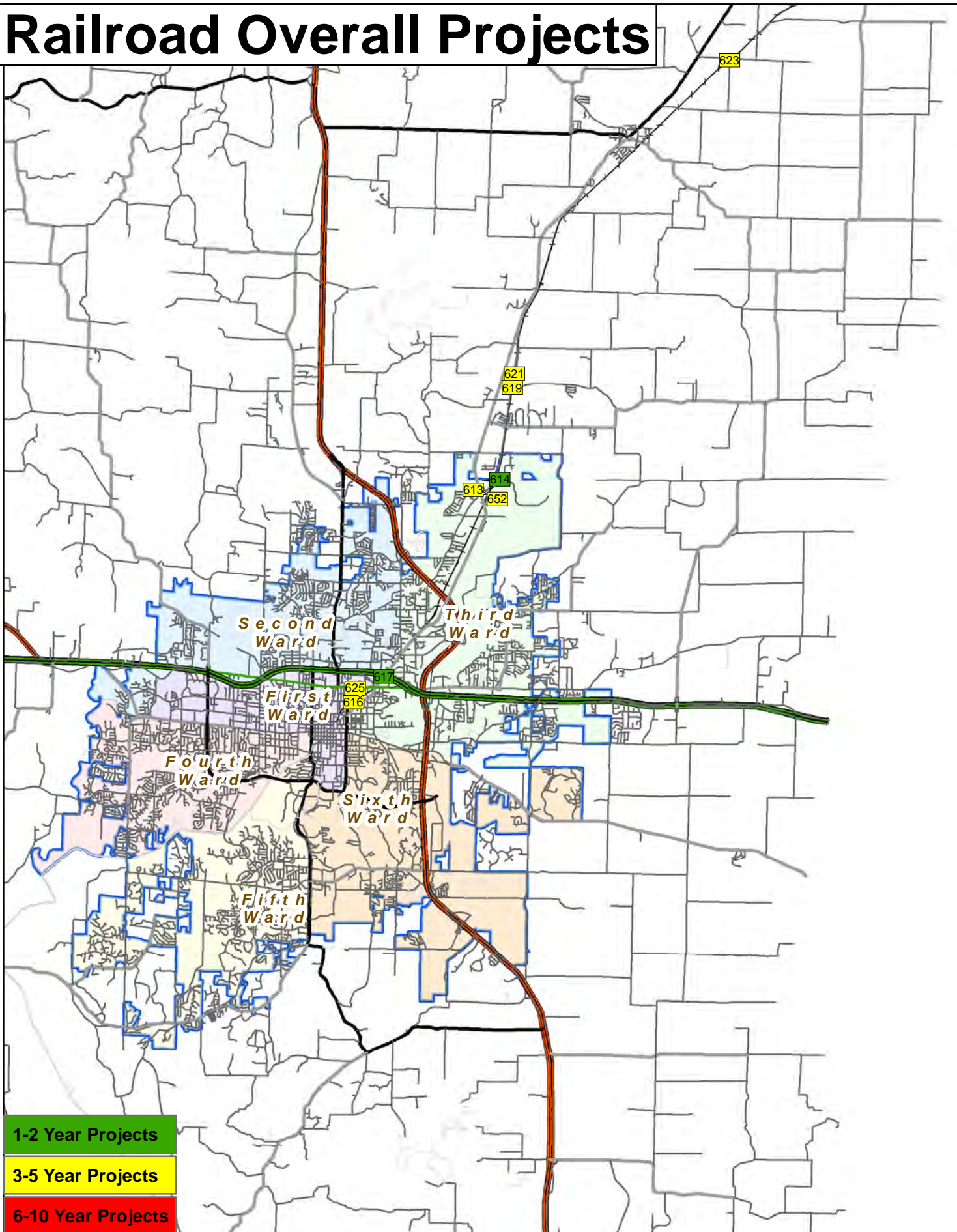
	Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
1	College Avenue Crossing - ER0065 [ID: 1274]	Ready to Close -- 02-01-2011 - Design phase, construction scheduled for summer 2011.	\$0	\$59,817	\$0	1,3	2011	2011
2	Replace Locomotive Wheels - ER0068 [ID: 1559]	Proposed -- 03-20-2012 - Funds will be transferred to this project from other projects so that work can be done in FY12	\$0	\$64,000	\$4,000		2012	2012
3	RR Bridge - ER0063 [ID: 1278]	In Service -- 02/01/11 - Construction of project complete. Final "as-builts" and similar work to be complete	\$0	\$800,000	\$31,555		2009	2010
4	STM US63 Grade Separation - ER058J [ID: 1230]	Ready to Close -- 6/29/11 No change	\$0	\$3,796,940	\$1	3	2009	2009
4 Projects				\$4,720,757				

Railroad		Project Summary By Design Time Frame					
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
1	Treat Timber Bridges - ER0067 [ID: 1276]	\$30,000	\$30,000		Proposed	2014	2014 H-10
1	Projects	\$30,000	\$30,000	\$0			
3-5 Years							
1	Brown Station Retaining Wall - ER0015 [ID: 619]	\$40,000	\$40,000		Proposed	2016	2016 H-11
2	Heuchan Siding - ER0026 [ID: 625]	\$200,000	\$200,000		Proposed	2017	2017 H-12
3	N Browns Station Drive Crossing - ER0024 [ID: 621]	\$30,000	\$30,000		Proposed	2016	2016 H-13
4	Wilkes Blvd. Crossing - ER0033 [ID: 616]	\$42,000	\$42,000		Proposed	2015	2015 H-14
5	Wright Drive Crossing - ER0034 [ID: 623]	\$30,000	\$30,000		Proposed	2017	2017 H-15
5	Projects	\$342,000	\$342,000	\$0			
6 Total Projects		\$372,000	\$372,000	\$0			

Railroad**Annual Projects**

Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
1 Annual Capital Maintenance - ER0045 [ID: 626]	\$30,000	Enterprise Revenue, EU Loan	\$609,572	\$20,138
2 Annual Rail Replacement Program - ER0014 [ID: 627]	\$30,000	Enterprise Revenue	\$359,850	\$67,219
3 Annual Roadway Program - ER0007 [ID: 628]	\$0	Enterprise Revenue	\$10,550	
4 Annual Surfacing Program - ER0013 [ID: 629]	\$30,000	Enterprise Revenue	\$388,183	\$29,467
5 Annual Tie Program - ER0012 [ID: 630]	\$140,000	Enterprise Revenue	\$1,348,634	\$152,797
5 Projects	\$230,000			

Railroad Overall Projects



Railroad	Project Summary By Construction Time Frame
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Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
1 Bridge 674 - ER0066 [ID: 1275]		\$20,000	\$20,000	Proposed	2012	2014	H-8
2 Replace ETI Turnout - ER0041 [ID: 614]	\$40,000	\$91,183	\$26,944	Final Design	2008	2014	H-9
3 Treat Timber Bridges - ER0067 [ID: 1276]	\$30,000	\$30,000		Proposed	2014	2014	H-10
3 Projects	\$70,000	\$141,183	\$46,944				

3-5 Years							
1 Brown Station Retaining Wall - ER0015 [ID: 619]	\$40,000	\$40,000		Proposed	2016	2016	H-11
2 Heuchan Siding - ER0026 [ID: 625]	\$200,000	\$200,000		Proposed	2017	2017	H-12
3 N Browns Station Drive Crossing - ER0024 [ID: 621]	\$30,000	\$30,000		Proposed	2016	2016	H-13
4 Wilkes Blvd. Crossing - ER0033 [ID: 616]	\$42,000	\$42,000		Proposed	2015	2015	H-14
5 Wright Drive Crossing - ER0034 [ID: 623]	\$30,000	\$30,000		Proposed	2017	2017	H-15
5 Projects	\$342,000	\$342,000	\$0				

8 Total Projects	\$412,000	\$483,183	\$46,944				
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Bridge 674 - ER0066

Description:

Replace or redeck bridge 674, a single span, open deck timber-steel trestle

Ward	Begin Design	Begin Construction
	2012	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$20,000
Total City Project Cost:		\$20,000
Est. Project Balance: 09/30/2012		\$20,000

Current Status:

03-20-2012 - Some funding in FY13. Will determine any subsequent funding requirement

Factors Effecting Timing/Completion of Project:

Condition of bridge, availability of materials and labor.

Eligible Funding Sources:

Enterprise revenue.

FY	Eligible Funding Sources	Amount
2013	Ent Rev	\$20,000
		\$20,000

Master Plan:



Replace ETI Turnout - ER0041

Description:

Replace old and worn turnout on ETI spur, MP 140.33.

Ward	Begin Design	Begin Construction
3	2008	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$40,000
Total Appropriated:		\$51,183
Total City Project Cost:		\$91,183
Est. Project Balance: 09/30/2012		\$26,944

Current Status:

03/20/2012 - Additional funding not available until FY14. Materials procured. Final design stage.

Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Enterprise Revenue

FY	Eligible Funding Sources	Amount
2014	Ent Rev	\$40,000
		<u>\$40,000</u>

Master Plan:



Treat Timber Bridges - ER0067

Description:
 Inspect and treat timber portions of the following bridges for decay: 671, 674, & 676.

Ward	Begin Design	Begin Construction
	2014	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$30,000
Total Appropriated:		\$0
Total City Project Cost:		\$30,000
Est. Project Balance: 09/30/2012		\$0

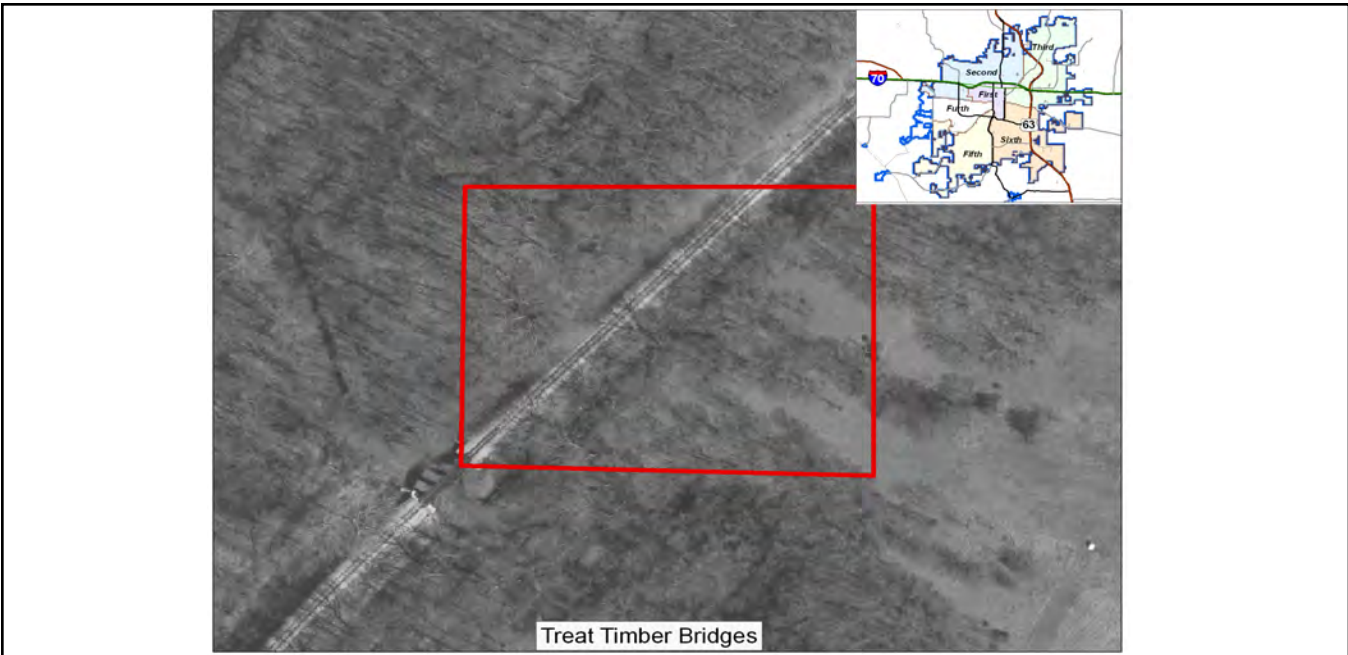
Current Status:
 03-20-2012 - Funding not available until FY14

Factors Effecting Timing/Completion of Project:
 Condition of bridges, availability of funding and contractors.

Eligible Funding Sources:
 Enterprise revenue.

Master Plan:

FY	Eligible Funding Sources	Amount
2014	Ent Rev	\$30,000
		\$30,000



Brown Station Retaining Wall - ER0015

Description:

Project to Build Retaining Wall

Ward	Begin Design	Begin Construction
Outside City	2016	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$40,000
Total Appropriated:		\$0
Total City Project Cost:		\$40,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

02-01-2011 - Slope periodically inspected, still in adequate conition, no funding available until 2015.

Factors Effecting Timing/Completion of Project:

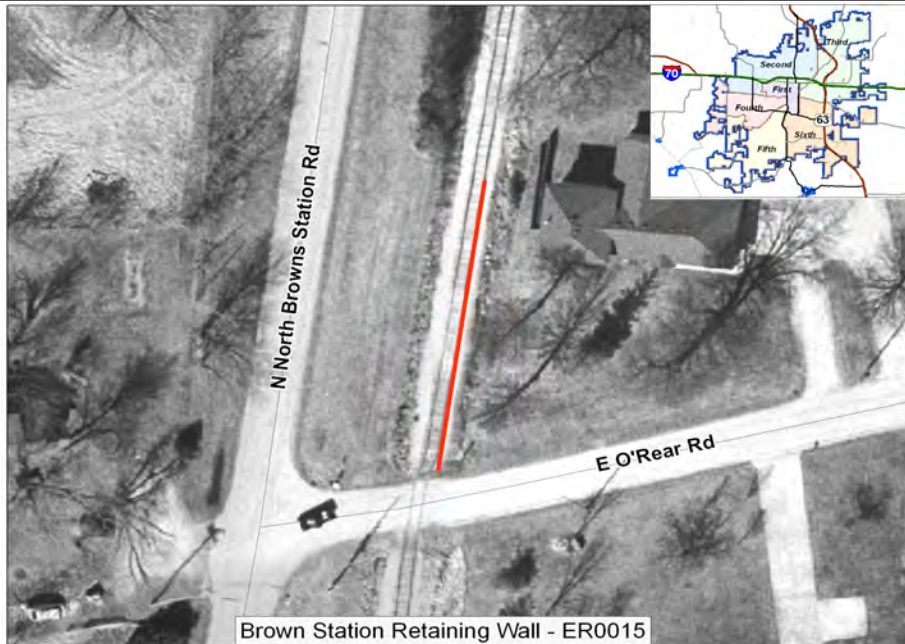
Progress of erosion in affected area.
Funding and labor availability.

Eligible Funding Sources:

Enterprise Revenue

FY	Eligible Funding Sources	Amount
2016	Ent Rev	\$40,000
		<u>\$40,000</u>

Master Plan:



Brown Station Retaining Wall - ER0015

Heuchan Siding - ER0026

Description:
Rehabilitation of Siding at Heuchan Building

Ward	Begin Design	Begin Construction
3	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$200,000
Total Appropriated:		\$0
Total City Project Cost:		\$200,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
03-20-2012 - No funding until FY17

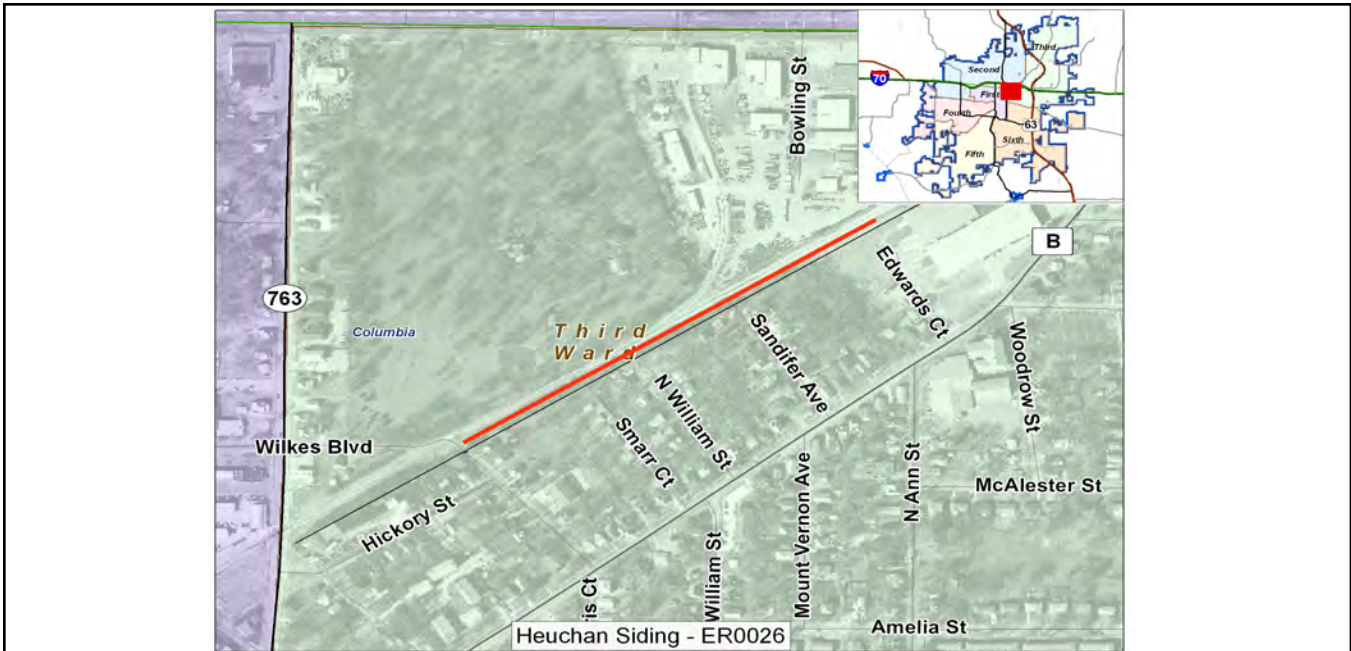
Factors Effecting Timing/Completion of Project:
Rail traffic - changes at Power Plant.

Eligible Funding Sources:

Unfunded

FY	Eligible Funding Sources	Amount
2017	Ent Rev	\$200,000
		\$200,000

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
Outside City	2016	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$30,000
Total Appropriated:		\$0
Total City Project Cost:		\$30,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

03-20-2012 - Funding not available in FY13, project moved back to FY16

Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Enterprise Revenue

FY	Eligible Funding Sources	Amount
2016	Ent Rev	\$30,000
		<u>\$30,000</u>

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
3	2015	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$42,000
Total Appropriated:		\$0
Total City Project Cost:		\$42,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 03-20-2012 - Funding not available, project moved to FY15

Factors Effecting Timing/Completion of Project:
 Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:
 Unfunded

Master Plan:

FY	Eligible Funding Sources	Amount
2015	Unfunded	\$42,000
		<u>\$42,000</u>



Wright Drive Crossing - ER0034

Description:

Rehabilitate Wright Drive highway-rail crossing at MP 130.50.

Ward	Begin Design	Begin Construction
Outside City	2017	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$30,000
Total Appropriated:		\$0
Total City Project Cost:		\$30,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

03-20-2012 - Funding not available in FY13, project moved to FY17

Factors Effecting Timing/Completion of Project:

Funding, material deliveries, labor availability, and weather.

Eligible Funding Sources:

Enterprise Revenue

FY	Eligible Funding Sources	Amount
2017	Ent Rev	\$30,000
		<u>\$30,000</u>

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 multi-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 has recently updated the Sewer Utility Master Plan (Approved January 2007). The Master Plan update outlined 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.

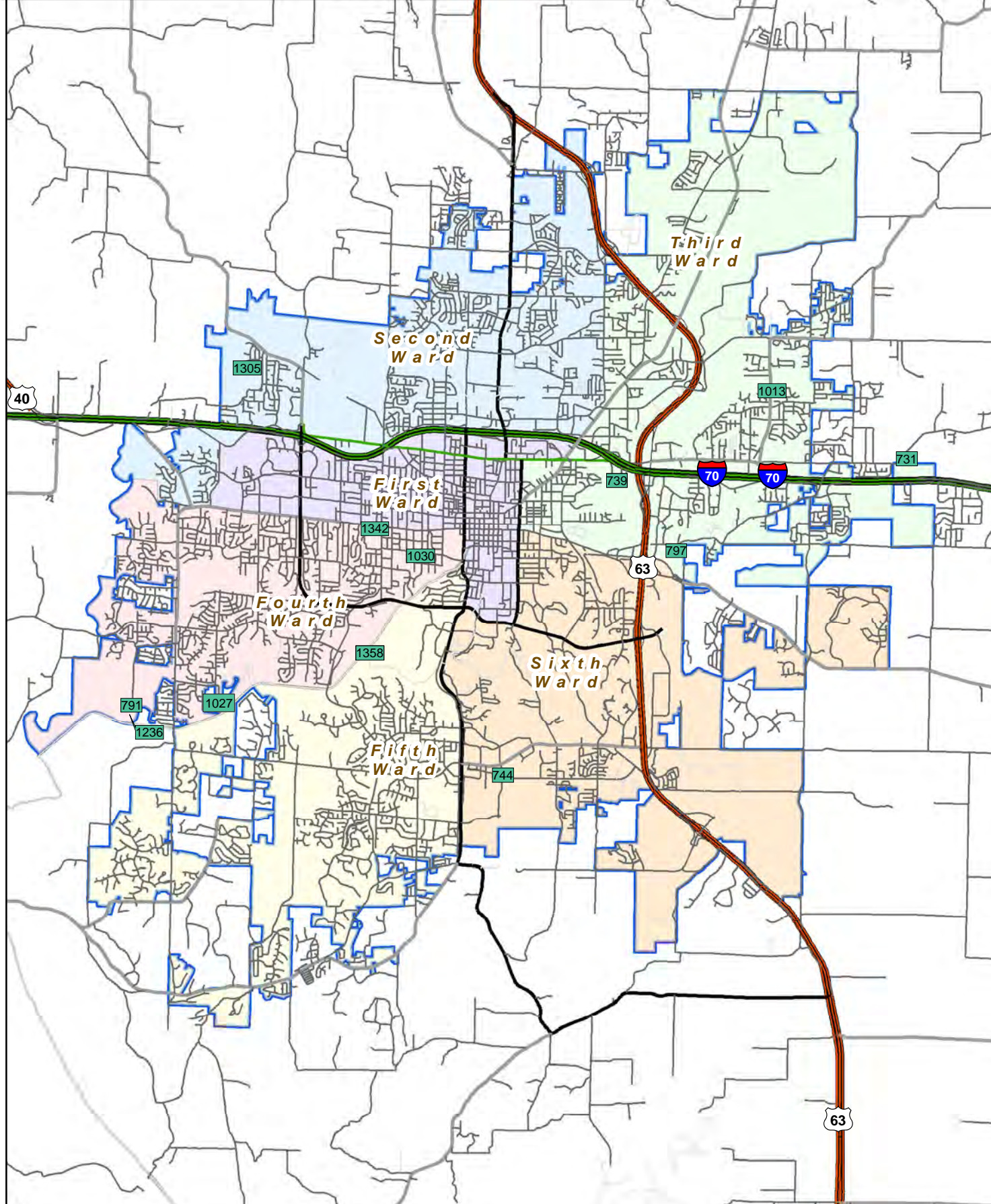
Funding

Funding for the sanitary sewer utility CIP program is a combination of revenue bonds and enterprise revenue. In November of 2003, Columbia voters approved an \$18.5 million ballot issue for the purpose of improving the city's sewer system. The sewer utility has completed the projects from the November 2003 ballot issue.

On April 8, 2008, Columbia voters approved a \$77 million ballot issue for the purpose of improving the city's sewer system. These improvements include the wastewater treatment plant and collection system improvements. Approximately \$60 million in bonds, from the 2008 ballot, have been issued.

In FY2013, the Sewer Utility will propose a ballot issue for \$20 to \$25 million to address inflow and infiltration and continue funding identified Capital Improvement Projects.

Sewer Current Projects



Sewer		Current Year Projects						
Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction	
1 Clear Creek Pump Station Upgrade Phase I - C43191 [ID: 744]	Ready to Close -- 10/12/12 - Project complete and ready to close	\$0	\$4,481,566	\$431,545	6	2007	2009	
2 Hinkson Creek Outfall Replacement C43235 [ID: 1358]	In Service -- 10/12/12 - Project is complete pending correction of punch list items.	\$0	\$412,588	\$21,459	4	2011	2012	
3 Hinkson Creek Siphon Elimination - C43189 [ID: 739]	Ready to Close -- 10/12/12 Construction complete, ready to close, pending final payment	\$0	\$881,000	\$622	3	2007	2012	
4 Hominy Branch Outfall relief Sewer C43210 [ID: 797]	Construction -- 10/12/12 - Project under construction	\$0	\$4,366,500	\$1,764,566	3	2009	2011	
5 North Grindstone Outfall Extension Phase II C43205 [ID: 731]	Construction -- 10/12/12 - Under construction	\$0	\$1,553,000	\$170,931	3	2009	2012	
6 PCCE # 7 - Edgewood Ave Area C43204 [ID: 1030]	Ready to Close -- 10/12/12 - Project is complete and ready to close	\$0	\$140,000	\$4,468	4	2009	2011	
7 PCCE #19 - Sunset Lane C43227 [ID: 1342]	Final Design -- 10/12/12 - Acquiring easements	\$0	\$460,000	\$416,533	4	2010	2012	
8 Sewer District #163-Ballenger & Aztec Area C43206 [ID: 1013]	Ready to Close -- 10/12/12 - Project complete and ready to close.	\$0	\$117,651	\$40,476	3	2009	2010	
9 Sewer District #165 - Maple Bluff Dr. Area C43207 [ID: 1027]	In Service -- 10/12/12 - Project complete pending correction of punch list items.	\$0	\$603,000	\$14,672	4, 5	2009	2011	
10 STM WWTP Energize MO Comm [ID: 1481]	Construction -- 10/12/12: Under Construction. See C43194 for the remainder of this project.	\$0	\$500,000	\$500,000	4	2012	2012	
11 STM WWTP Improvement [ID: 1236]	Construction -- 10/12/12: This portion of project is complete, see C43194 for remainder of project	\$0	\$3,000,000		4	2009	2010	
12 Valley View Pump Station Interceptor C43233 [ID: 1305]	Final Design -- 10/12/12 - Ready to bid.	\$0	\$240,000	\$199,291	2	2011	2012	
13 Woodrail Pump Station Replacement C43234 [ID: 1306]	Ready to Close -- 10/12/12 - Project is complete and ready to close	\$0	\$49,461	\$21,049	5	2011	2012	
14 WWTP Improvement Project Phase I - C43194 [ID: 791]	Construction -- 10/12/12: Under construction, 86% complete.	\$0	\$62,650,888	\$133,356	4	2008	2010	
14 Projects			\$79,455,654					

Sewer		Project Summary By Design Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
1	Douglass High School Sewer Relocation C43243 [ID: 1519]		\$175,000	\$175,000	Proposed	2013	2013	I-11
2	North Grindstone Creek Bank Stabilization C43244 [ID: 1530]		\$200,000	\$200,000	Proposed	2013	2013	I-14
3	PCCE #12 - Maplewood Drive C43238 [ID: 1368]	\$82,450	\$97,000	\$13,580	Proposed	2013	2015	I-37
4	PCCE #14 - Cliff Drive C43239 [ID: 1367]	\$225,250	\$265,000	\$39,467	Preliminary Design	2013	2015	I-38
5	PCCE #16 - Bingham Rd & West Ridgeley Road C43240 [ID: 1366]	\$123,250	\$145,000	\$18,241	Preliminary Design	2013	2015	I-39
6	PCCE #18 - Spring Valley Road C43241 [ID: 1365]		\$109,000	\$109,000	Preliminary Design	2013	2014	I-23
7	PCCE #20 - Ridgemont [ID: 1369]	\$190,000	\$190,000		Proposed	2014	2015	I-40
8	Prathersville Area Sewer District [ID: 1527]	\$325,000	\$325,000		Proposed	2014	2015	I-41
9	Sexton Road Relief Sewer [ID: 1326]	\$2,200,000	\$2,200,000		Proposed	2014	2015	I-44
10	Upper Bear Creek Sewer Replacement [ID: 1529]	\$520,000	\$520,000		Proposed	2014	2015	I-47
11	Upper Merideth Branch Stream Bank Stabiliz. C43245 [ID: 1531]	\$450,000	\$500,000	\$50,000	Proposed	2013	2014	I-28
12	Westwood Avenue Sewer Relocation C43246 [ID: 1518]	\$150,000	\$175,000	\$25,000	Proposed	2013	2014	I-29
13	Woodrail Sewer Replacement Project [ID: 1528]	\$275,000	\$275,000		Proposed	2014	2015	I-49
14	WWTP - Digester Complex Improvements [ID: 1303]	\$3,300,000	\$3,300,000		Proposed	2014	2015	I-50
15	WWTP - Fine Screen Facility [ID: 1302]	\$2,400,000	\$2,400,000		Proposed	2014	2015	I-51
15	Projects	\$10,240,950	\$10,876,000	\$630,288				
3-5 Years								
1	B-8 Relief Sewer - Rangeline & Vandiver [ID: 794]	\$1,600,000	\$1,600,000		Proposed	2015	2016	I-30
2	B-9 Relief Sewer - Garth & Vandiver [ID: 795]	\$600,000	\$600,000		Proposed	2015	2016	I-31
3	C-5 Trunk Relief Swr-Rock Quarry:Nifong-Zoe [ID: 802]	\$250,000	\$250,000		Proposed	2015	2016	I-32
4	Gans Creek Pump Station Upgrade [ID: 1196]	\$2,200,000	\$2,200,000		Proposed	2015	2016	I-33
5	Henderson Branch Sewer Ext. (Midway Sewer Ext) [ID: 1060]	\$2,000,000	\$2,000,000		Proposed	2016	2017	I-34
6	Lower Southwest Outfall Relief Sewer [ID: 798]	\$700,000	\$700,000		Proposed	2015	2016	I-35
7	M-2 Interceptor Relief -Merideth Branch Crk [ID: 796]	\$390,000	\$390,000		Proposed	2015	2016	I-36
8	Sewer District #171 - Crites Lane [ID: 1361]	\$73,000	\$73,000		Proposed	2016	2017	I-42
9	Sewer District - Hillcreek Road [ID: 1370]	\$430,000	\$430,000		Proposed	2016	2017	I-43
10	Southwest Trunk #2 Relief Sewer [ID: 799]	\$700,000	\$700,000		Proposed	2015	2016	I-45

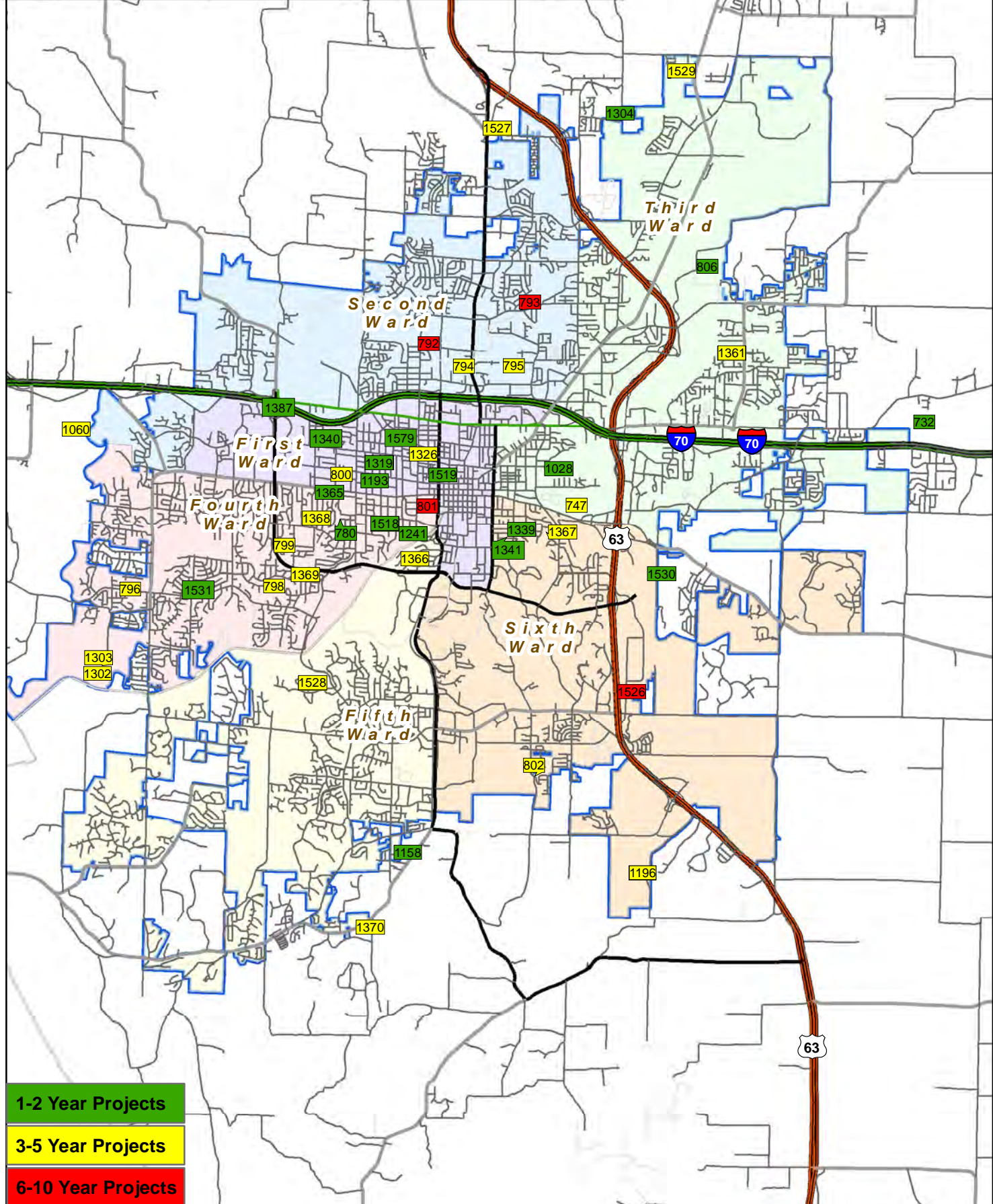
Sewer		Project Summary By Design Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
3-5 Years								
11	Stephens Park Sewer Relocation [ID: 747]	\$90,000	\$90,000		Proposed	2015	I-46	
12	Upper Southwest Outfall Relief [ID: 800]	\$275,000	\$275,000		Proposed	2015	I-48	
12 Projects		\$9,308,000	\$9,308,000	\$0				
6-10 Years								
1	Flat Branch Watershed Relief Sewers [ID: 801]	\$6,750,000	\$6,750,000		Proposed	2019	I-52	
2	Lower Bear Crk Outfall Relief:Creasy-Rangeline [ID: 792]	\$2,000,000	\$2,000,000		Proposed	2020	I-53	
3	Upper Bear Crk Outfall Relief:Rangeline-63 [ID: 793]	\$2,000,000	\$2,000,000		Proposed	2019	I-54	
4	Woodstock MHP WWTP Interceptor [ID: 1526]	\$580,000	\$580,000		Proposed	2018	I-55	
4 Projects		\$11,330,000	\$11,330,000	\$0				
31 Total Projects		\$30,878,950	\$31,514,000	\$630,288				

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Sewer**Annual Projects**

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
1	Annual 100-Acre Point Trunks Revolving Fd - C43111 [ID: 749]	\$0	2003 Ballot, Enterprise Revenue	\$355,322	\$355,322
2	Annual Private Common Collectors - C43112 [ID: 752]	\$0	2003 Ballot, 2008 Ballot	\$128,172	\$126,307
3	Annual Sewer Main and Manhole Rehab - C43100 [ID: 753]	\$500,000	2003 Ballot, 2008 Ballot, enterprise revenue	\$5,621,298	\$554,848
4	Annual Sewer System Improvements - C43183 [ID: 750]	\$500,000	Enterprise Revenue	\$974,743	\$954,918
	4 Projects	\$1,000,000			

Sewer Overall Projects



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

Sewer		Project Summary By Construction Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
1	Douglass High School Sewer Relocation C43243 [ID: 1519]		\$175,000	\$175,000	Proposed	2013	2013	I-11
2	FY12 Sewer Main Rehab [ID: 1579]		\$3,820,000		Construction	2012	2013	I-12
3	Haystack Acres Pump Station Interceptor C43230 [ID: 1304]		\$445,000	\$430,462	Preliminary Design	2012	2013	I-13
4	North Grindstone Creek Bank Stabilization C43244 [ID: 1530]		\$200,000	\$200,000	Proposed	2013	2013	I-14
5	North Grindstone Outfall Ext. Phase III C43214 [ID: 732]	\$1,140,000	\$1,300,000	\$36,093	Final Design	2009	2014	I-15
6	PCCE # 3 - Stewart & Medavista - C43198 [ID: 780]		\$659,000	\$566,503	Final Design	2012	2013	I-16
7	PCCE # 6 - S Cntry Club Dr Area C43203 [ID: 1028]		\$240,000	\$183,723	Final Design	2009	2013	I-17
8	PCCE # 8 : Thilly Lathrop C43221 [ID: 1241]		\$780,000	\$645,158	Preliminary Design	2010	2013	I-18
9	PCCE #11 - Wilson Street / High Street C43224 [ID: 1339]	\$95,000	\$125,000	\$15,608	Preliminary Design	2010	2014	I-19
10	PCCE #13 - Hunt Court C43225 [ID: 1340]		\$35,000	\$3,519	Ready to Close	2010	2013	I-20
11	PCCE #15 - Anderson Ave. C43223 [ID: 1193]		\$520,000	\$410,103	Final Design	2010	2013	I-21
12	PCCE #17 - Wilson Street / Ross Street C43226 [ID: 1341]	\$220,000	\$270,000	\$24,497	Preliminary Design	2010	2014	I-22
13	PCCE #18 - Spring Valley Road C43241 [ID: 1365]		\$109,000	\$109,000	Preliminary Design	2013	2014	I-23
14	Ridgeway Cottages [ID: 1319]	\$16,000	\$26,000	\$9,958	Final Design	2010	2014	I-24
15	Sewer District #170 - S. Bethel Church Road C43232 [ID: 1158]		\$330,000	\$305,116	Preliminary Design	2011	2013	I-25
16	Stadium & I-70 Sewer Relocation C43236 [ID: 1387]		\$180,000	\$169,453	Final Design	2012	2013	I-26
17	Upper Hinkson Creek Outfall Ext. C43213 [ID: 806]	\$7,000,000	\$7,518,629	\$132,307	Final Design	2012	2014	I-27
18	Upper Merideth Branch Stream Bank Stabiliz. C43245 [ID: 1531]	\$450,000	\$500,000	\$50,000	Proposed	2013	2014	I-28
19	Westwood Avenue Sewer Relocation C43246 [ID: 1518]	\$150,000	\$175,000	\$25,000	Proposed	2013	2014	I-29
19	Projects	\$9,071,000	\$17,407,629	\$3,491,499				
3-5 Years								
1	B-8 Relief Sewer - Rangeline & Vandiver [ID: 794]	\$1,600,000	\$1,600,000		Proposed	2015	2016	I-30
2	B-9 Relief Sewer - Garth & Vandiver [ID: 795]	\$600,000	\$600,000		Proposed	2015	2016	I-31
3	C-5 Trunk Relief Swr-Rock Quarry:Nifong-Zoe [ID: 802]	\$250,000	\$250,000		Proposed	2015	2016	I-32
4	Gans Creek Pump Station Upgrade [ID: 1196]	\$2,200,000	\$2,200,000		Proposed	2015	2016	I-33

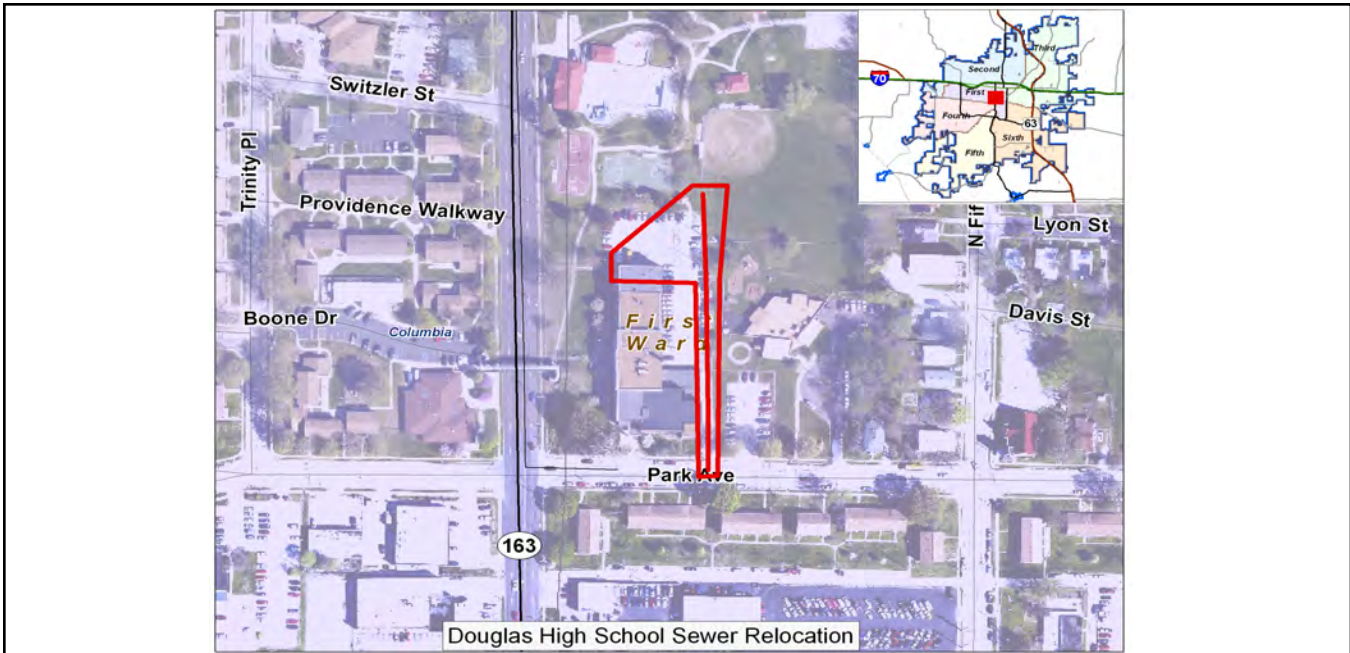
Sewer		Project Summary By Construction Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
3-5 Years								
5	Henderson Branch Sewer Ext. (Midway Sewer Ext) [ID: 1060]	\$2,000,000	\$2,000,000		Proposed	2016	2017	I-34
6	Lower Southwest Outfall Relief Sewer [ID: 798]	\$700,000	\$700,000		Proposed	2015	2016	I-35
7	M-2 Interceptor Relief -Merideth Branch Crk [ID: 796]	\$390,000	\$390,000		Proposed	2015	2016	I-36
8	PCCE #12 - Maplewood Drive C43238 [ID: 1368]	\$82,450	\$97,000	\$13,580	Proposed	2013	2015	I-37
9	PCCE #14 - Cliff Drive C43239 [ID: 1367]	\$225,250	\$265,000	\$39,467	Preliminary Design	2013	2015	I-38
10	PCCE #16 - Bingham Rd & West Ridgeley Road C43240 [ID: 1366]	\$123,250	\$145,000	\$18,241	Preliminary Design	2013	2015	I-39
11	PCCE #20 - Ridgemont [ID: 1369]	\$190,000	\$190,000		Proposed	2014	2015	I-40
12	Prathersville Area Sewer District [ID: 1527]	\$325,000	\$325,000		Proposed	2014	2015	I-41
13	Sewer District #171 - Crites Lane [ID: 1361]	\$73,000	\$73,000		Proposed	2016	2017	I-42
14	Sewer District - Hillcreek Road [ID: 1370]	\$430,000	\$430,000		Proposed	2016	2017	I-43
15	Sexton Road Relief Sewer [ID: 1326]	\$2,200,000	\$2,200,000		Proposed	2014	2015	I-44
16	Southwest Trunk #2 Relief Sewer [ID: 799]	\$700,000	\$700,000		Proposed	2015	2016	I-45
17	Stephens Park Sewer Relocation [ID: 747]	\$90,000	\$90,000		Proposed	2015	2016	I-46
18	Upper Bear Creek Sewer Replacement [ID: 1529]	\$520,000	\$520,000		Proposed	2014	2015	I-47
19	Upper Southwest Outfall Relief [ID: 800]	\$275,000	\$275,000		Proposed	2015	2016	I-48
20	Woodrail Sewer Replacement Project [ID: 1528]	\$275,000	\$275,000		Proposed	2014	2015	I-49
21	WWTP - Digester Complex Improvements [ID: 1303]	\$3,300,000	\$3,300,000		Proposed	2014	2015	I-50
22	WWTP - Fine Screen Facility [ID: 1302]	\$2,400,000	\$2,400,000		Proposed	2014	2015	I-51
22	Projects	\$18,948,950	\$19,025,000	\$71,288				
6-10 Years								
1	Flat Branch Watershed Relief Sewers [ID: 801]	\$6,750,000	\$6,750,000		Proposed	2019	2020	I-52
2	Lower Bear Crk Outfall Relief:Creasy-Rangeline [ID: 792]	\$2,000,000	\$2,000,000		Proposed	2020	2020	I-53
3	Upper Bear Crk Outfall Relief:Rangeline-63 [ID: 793]	\$2,000,000	\$2,000,000		Proposed	2019	2020	I-54
4	Woodstock MHP WWTP Interceptor [ID: 1526]	\$580,000	\$580,000		Proposed	2018	2019	I-55
4	Projects	\$11,330,000	\$11,330,000	\$0				
45 Total Projects		\$39,349,950	\$47,762,629	\$3,562,788				

Douglass High School Sewer Relocation C43243 Description: Portions of the public sewer are currently underneath Douglas High School building. This proposed project involves relocating the public sewer by constructing approximately 500 feet of new sewer and three manholes on a new alignment adjacent to the High School Building	Ward	Begin Design	Begin Construction
	1	2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$175,000
	Total City Project Cost:		\$175,000
	Est. Project Balance: 09/30/2012		\$175,000

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Weather, Easements and funding

Eligible Funding Sources: Enterprise Revenue Master Plan: 2004 Master Plan	FY	Eligible Funding Sources	Amount
	2013	Ent Rev	\$175,000
			\$175,000



FY12 Sewer Main Rehab	Ward	Begin Design	Begin Construction
	Various	2012	2013
Description: FY2012 Sanitary Sewer Main and Manhole Rehabilitation Project. Rehabilitating approximately 110,000 linear feet of sewer line, rehabilitating 482 manholes and raising approximately 40 manholes.			
Eligible for Percent for Arts?		No	
Current Funding Request:		\$0	
Total Appropriated:		\$3,820,000	
Total City Project Cost:		\$3,820,000	
Est. Project Balance: 09/30/2012		\$0	

Current Status:
 10/24/12: In Construction

Factors Effecting Timing/Completion of Project:
 Weather and Funding

Eligible Funding Sources: 2008 Ballot issue Master Plan:	FY	Eligible Funding Sources	Amount

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Haystack Acres Pump Station Interceptor C43230 Description: Project involves constructing approximately 4,000 linear feet of gravity sewer to eliminate 2 existing City owned pumped stations.	Ward	Begin Design	Begin Construction
	3	2012	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$445,000
	Total City Project Cost:		\$445,000
	Est. Project Balance: 09/30/2012		\$430,462

Current Status:
10/12/12: In design

Factors Effecting Timing/Completion of Project:
Funding and Easements

Eligible Funding Sources: ENT REV Master Plan: Sewer Master Plan	FY	Eligible Funding Sources	Amount

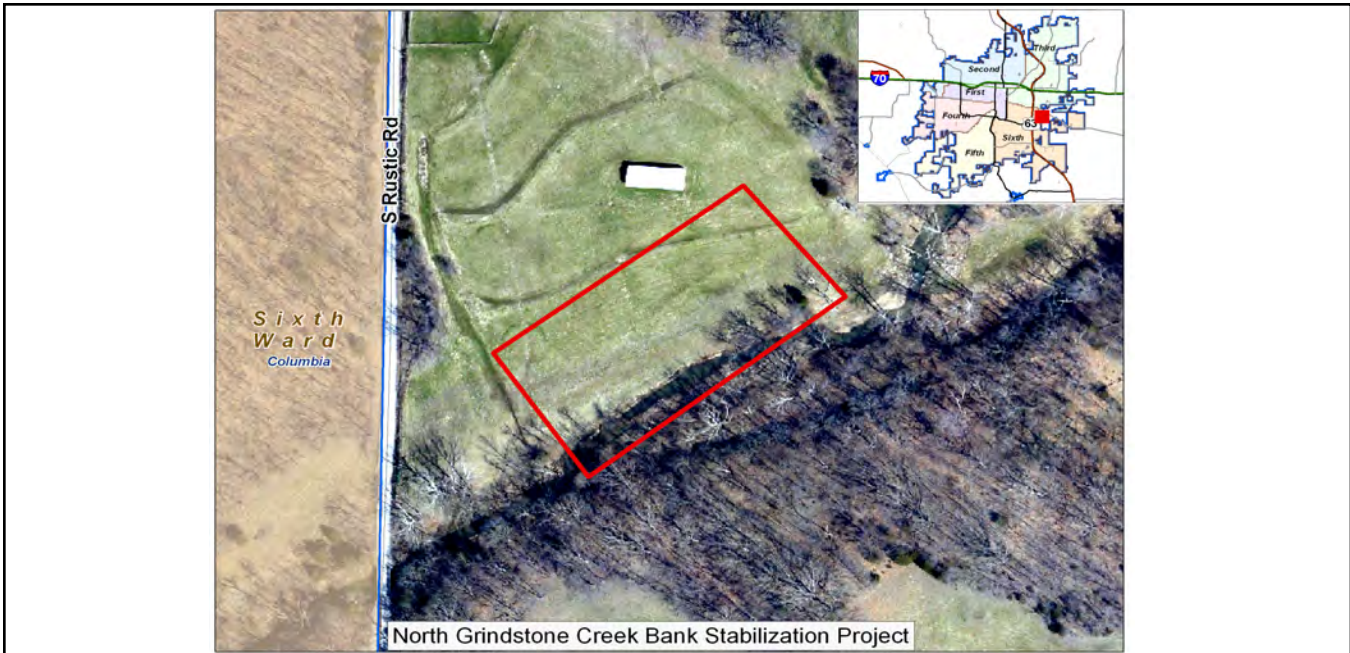


<p>North Grindstone Creek Bank Stabilization C43244</p> <p>Description: Stabilize approximately 300 linear feet of North Grindstone Creek Bank immediately east of Rustic Road in order to protect the 30-inch diameter North Grindstone Outfall Sewer line.</p>	Ward	Begin Design	Begin Construction
	6	2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$200,000
	Total City Project Cost:		\$200,000
	Est. Project Balance: 09/30/2012		\$200,000

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Easements, Funding and Weather

<p>Eligible Funding Sources: Enterprise Revenue</p> <p>Master Plan: 2004 Sewer Master Plan</p>	FY	Eligible Funding Sources	Amount
	2013	Ent Rev	\$200,000
			\$200,000



**North Grindstone Outfall Ext. Phase III
C43214**

Description:

Interstate 70 to St. Charles Road, extend current sewer to serve upper reaches of the N. Grindstone watershed

Ward	Begin Design	Begin Construction
Outside city	2009	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,140,000
Total Appropriated:		\$160,000
Total City Project Cost:		\$1,300,000
Est. Project Balance: 09/30/2012		\$36,093

Current Status:

10/12/12: Project on hold.

Factors Effecting Timing/Completion of Project:

City growth & funding, development

Eligible Funding Sources:

Enterprise Revenue, Ballot Issue (future), Dev. Contribution

Master Plan:

FY	Eligible Funding Sources	Amount
2014	Future Ballot	\$1,140,000
		\$1,140,000

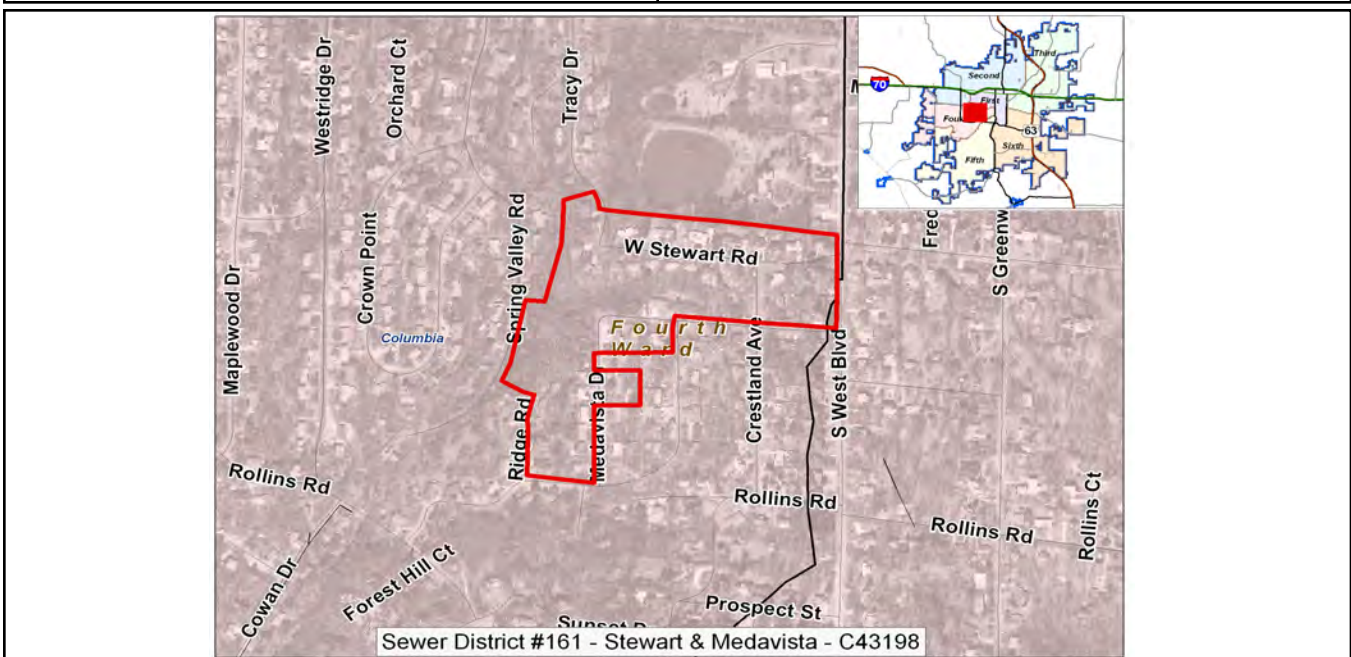


PCCE # 3 - Stewart & Medavista - C43198 Description: Eliminate private common collectors from Stewart Road and Medavista Drive between West Boulevard and Spring Valley Road	Ward	Begin Design	Begin Construction
	4	2012	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$659,000
	Total City Project Cost:		\$659,000
	Est. Project Balance: 09/30/2012		\$566,503

Current Status:
10/12/12 - Final design

Factors Effecting Timing/Completion of Project:
Easements, weather and funding

Eligible Funding Sources: Annual PCC funds Master Plan:	FY	Eligible Funding Sources	Amount
	2013	2008 Ballot	\$324,000 \$324,000

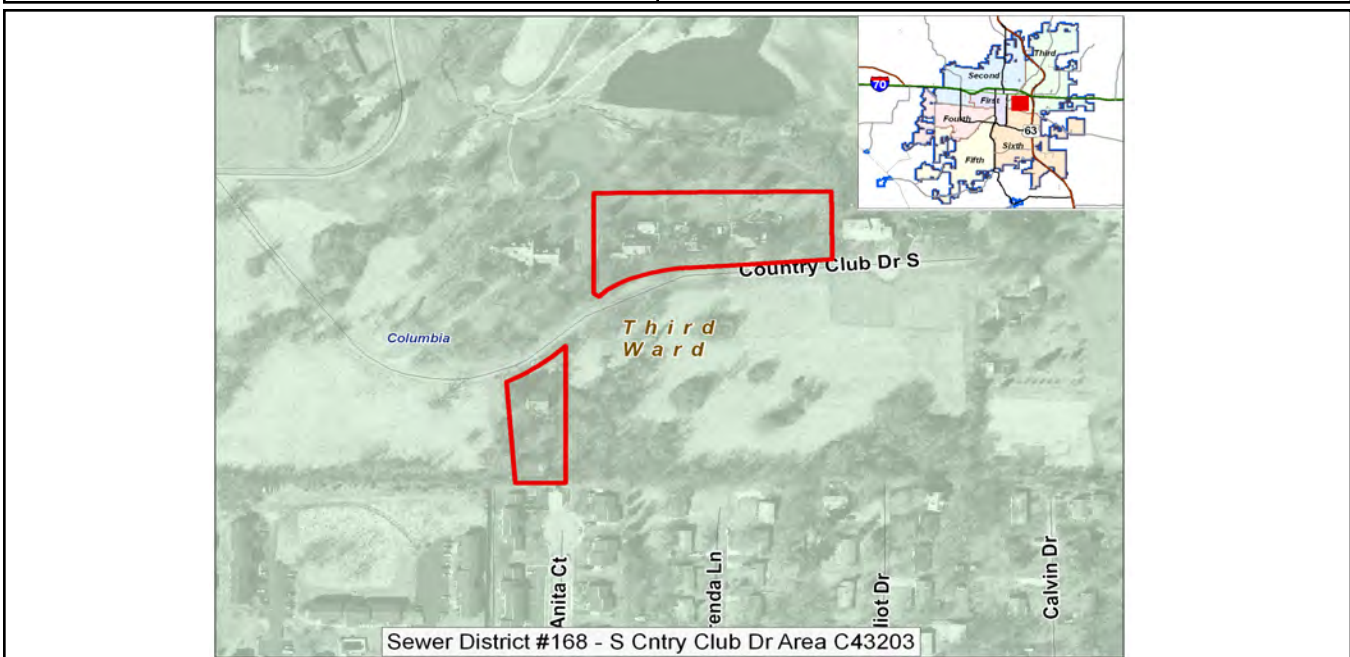


PCCE # 6 - S Cntry Club Dr Area C43203 Description: Replace Private Common Collector sewers in South Country Club Drive area	Ward	Begin Design	Begin Construction
	3	2009	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$240,000
	Total City Project Cost:		\$240,000
	Est. Project Balance: 09/30/2012		\$183,723

Current Status:
 10/12/12 - Easement acquisition

Factors Effecting Timing/Completion of Project:
 Weather and Funding

Eligible Funding Sources: 2003 & 2008 ballots Master Plan:	FY	Eligible Funding Sources	Amount
	2013	PYA Ballot	\$70,000
			\$70,000



PCCE # 8 : Thilly Lathrop C43221

Description:
 Replace failing private common collector

Ward	Begin Design	Begin Construction
4	2010	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$780,000
Total City Project Cost:		\$780,000
Est. Project Balance: 09/30/2012		\$645,158

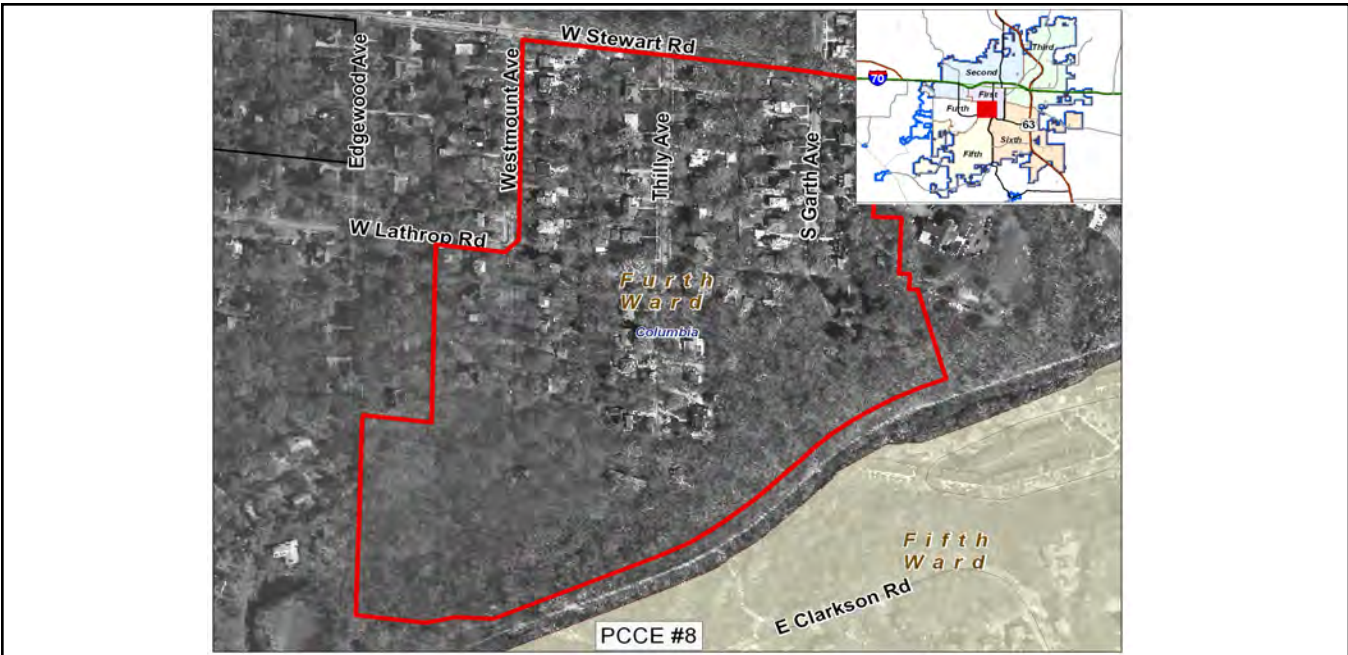
Current Status:
 10/12/12 - In design

Factors Effecting Timing/Completion of Project:
 Funding and easements

Eligible Funding Sources:
 2008 Ballot

Master Plan:

FY	Eligible Funding Sources	Amount
2013	2008 Ballot	\$600,000
		\$600,000



**PCCE #11 - Wilson Street / High Street
C43224**

Description:
Replace failing Private Common Collector Sewers

Ward	Begin Design	Begin Construction
6	2010	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$95,000
Total Appropriated:		\$30,000
Total City Project Cost:		\$125,000
Est. Project Balance: 09/30/2012		\$15,608

Current Status:
10/12/12 - In Design

Factors Effecting Timing/Completion of Project:
Funding and weather

Eligible Funding Sources:
08 Ballot

Master Plan:

FY	Eligible Funding Sources	Amount
2014	2008 Ballot	\$95,000
		<u>\$95,000</u>



PCCE #13 - Hunt Court C43225

Description:
 Replace failing Private Common Collector Sewers

Ward	Begin Design	Begin Construction
1	2010	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$35,000
Total City Project Cost:		\$35,000
Est. Project Balance: 09/30/2012		\$3,519

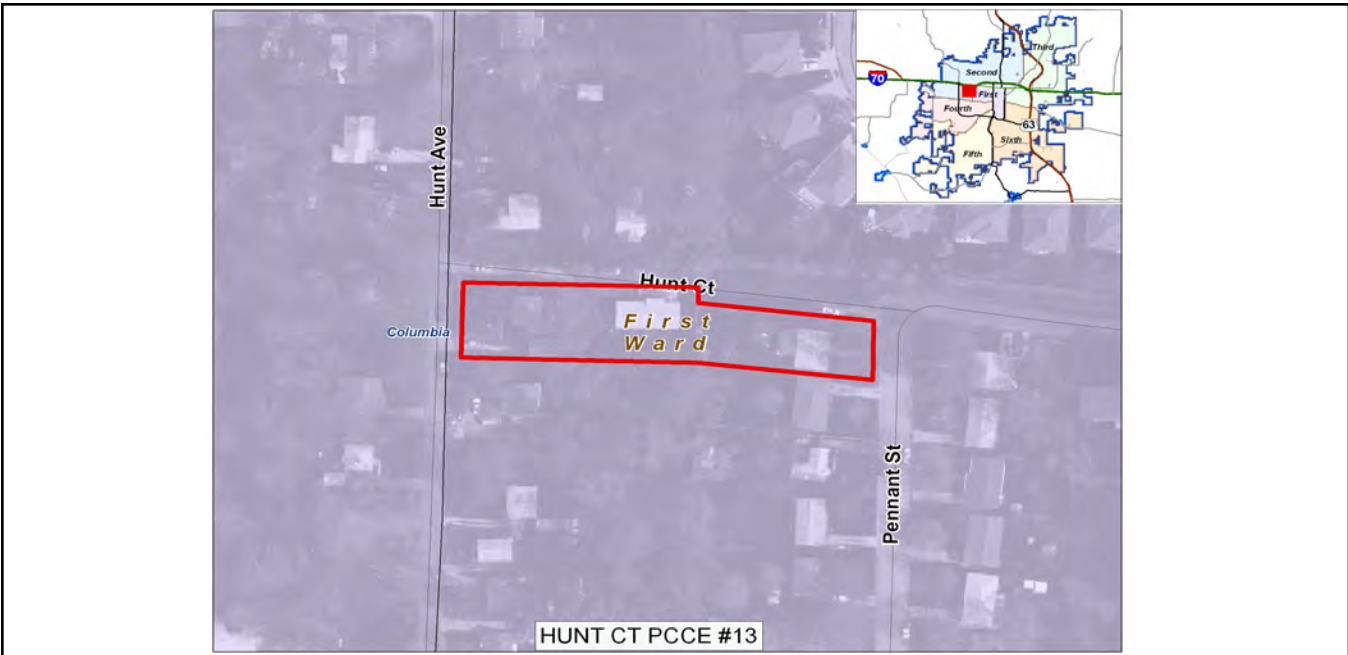
Current Status:
 10/12/12: Project complete, ready to close.

Factors Effecting Timing/Completion of Project:
 Funding and weather

Eligible Funding Sources:
 08 Ballot

Master Plan:

FY	Eligible Funding Sources	Amount



PCCE #15 - Anderson Ave. C43223

Description:
 Replace failing private common collector system.

Ward	Begin Design	Begin Construction
1	2010	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$520,000
Total City Project Cost:		\$520,000
Est. Project Balance: 09/30/2012		\$410,103

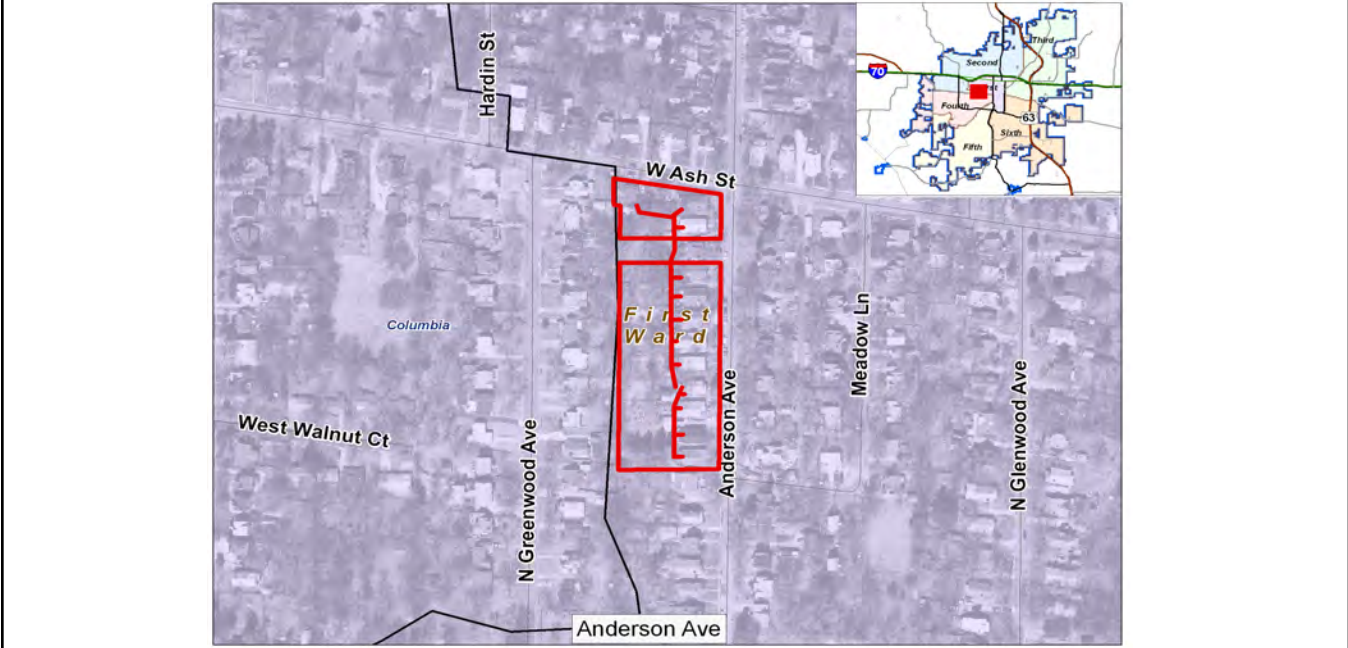
Current Status:
 10/12/12 - Easement acquisition

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

Eligible Funding Sources:
 PCC Elimination Funds 2008 ballot

Master Plan:
 Sewer Master Plan

FY	Eligible Funding Sources	Amount
2013	2008 Ballot	\$410,000
		\$410,000

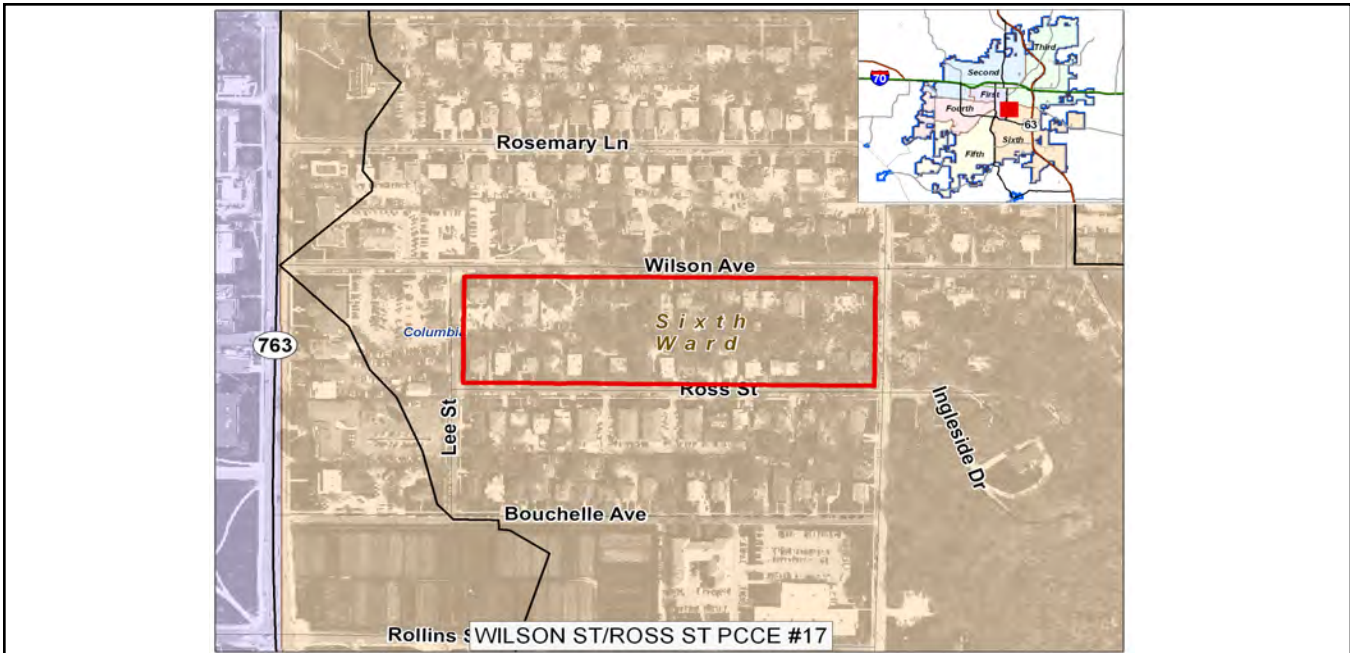


PCCE #17 - Wilson Street / Ross Street C43226 Description: Replace failing Private Common Collector Sewers	Ward	Begin Design	Begin Construction
	6	2010	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$220,000
	Total Appropriated:		\$50,000
	Total City Project Cost:		\$270,000
	Est. Project Balance: 09/30/2012		\$24,497

Current Status:
10/12/12 - In design

Factors Effecting Timing/Completion of Project:
Funding and weather

Eligible Funding Sources: 08 Ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2014	PYA Ballot	\$220,000
			\$220,000



PCCE #18 - Spring Valley Road C43241

Description:
 Replace failing private common collector sewer

Ward	Begin Design	Begin Construction
4	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$109,000
Total City Project Cost:		\$109,000
Est. Project Balance: 09/30/2012		\$109,000

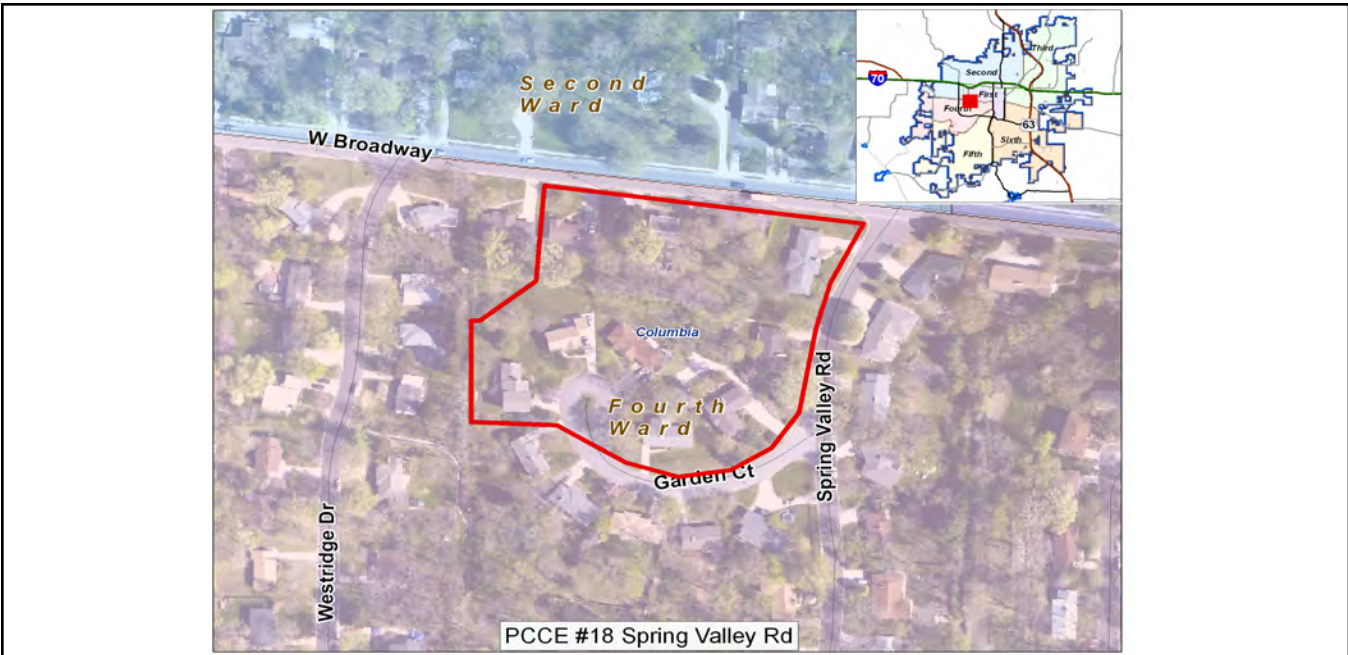
Current Status:
 10/12/12: Preliminary design

Factors Effecting Timing/Completion of Project:
 Funding and weather

Eligible Funding Sources:
 Future Ballot

Master Plan:
 Sewer Master Plan

FY	Eligible Funding Sources	Amount
2013	PYA Ballot	\$92,650
		<u>\$92,650</u>



Ridgeway Cottages

Description:
Sewer extension from Ridgeway Avenue to serve Ridgeway Cottages.

Ward	Begin Design	Begin Construction
1	2010	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$16,000
Total Appropriated:		\$10,000
Total City Project Cost:		\$26,000
Est. Project Balance: 09/30/2012		\$9,958

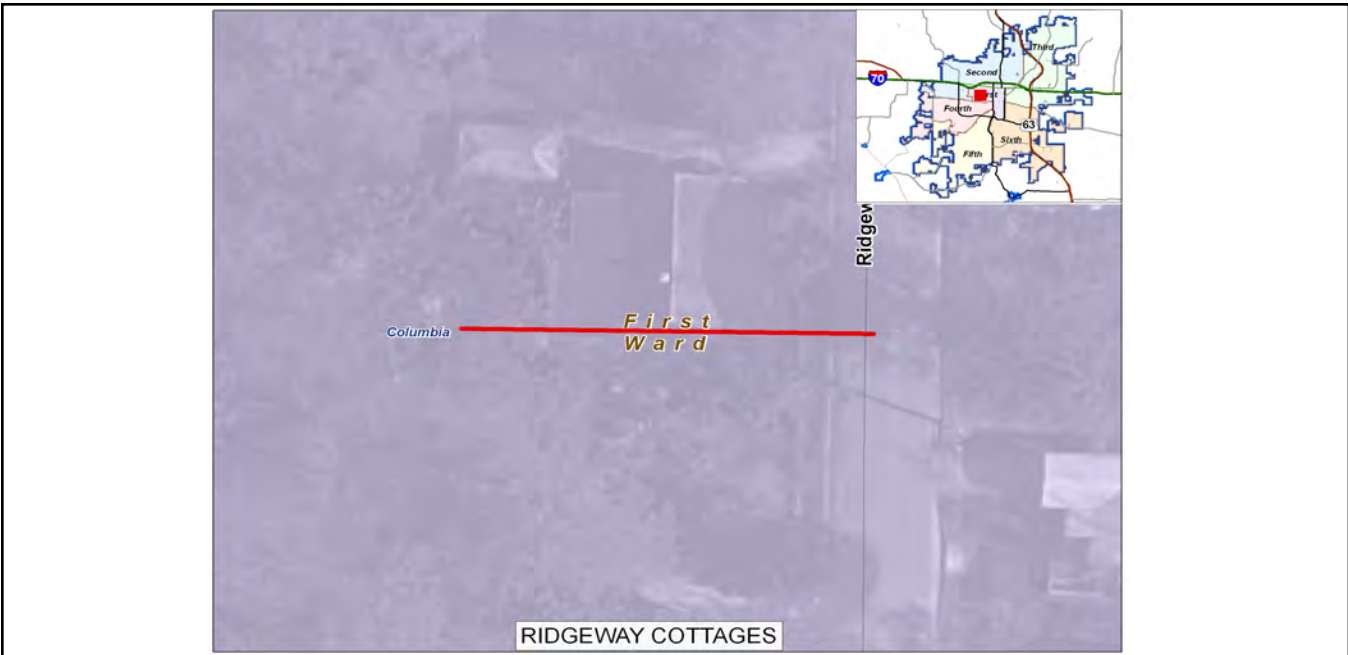
Current Status:
10/12/12 - Public hearing has been held. Further project progression pending confirmation Ridgeway Cottages housing project is going to proceed. Developer has three years (from public hearing 1/18/11) to provide proof of secured financing.

Factors Effecting Timing/Completion of Project:
Funding & developer proof of secured financing

Eligible Funding Sources:
CDBG & Sewer Utility Funds

Master Plan:

FY	Eligible Funding Sources	Amount
2014	Unfunded	\$16,000
		\$16,000

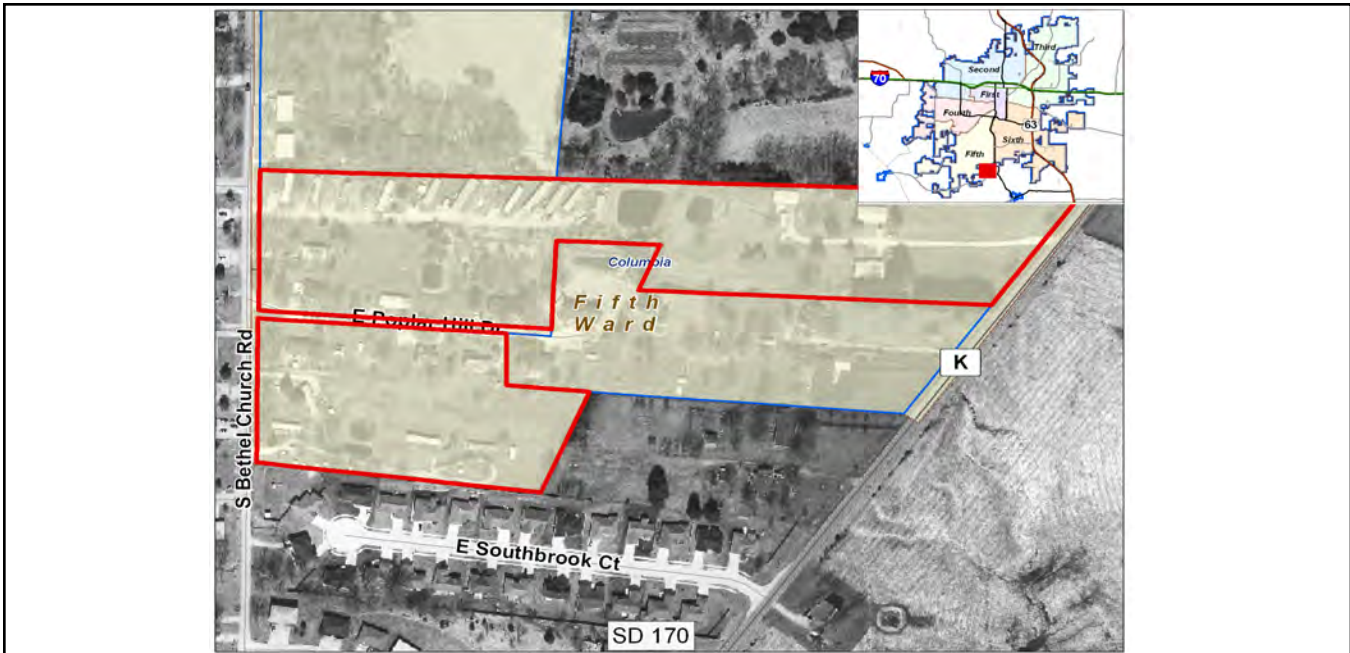


<p>Sewer District #170 - S. Bethel Church Road C43232</p> <p>Description: Replace failing on-site sewage treatment systems.</p>	Ward	Begin Design	Begin Construction
	5	2011	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$330,000
	Total City Project Cost:		\$330,000
	Est. Project Balance: 09/30/2012		\$305,116

Current Status:
10/12/12 - In design

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

<p>Eligible Funding Sources: Enterprise Revenue</p> <p>Master Plan: yes</p>	FY	Eligible Funding Sources	Amount



Stadium & I-70 Sewer Relocation C43236

Description:
 Reconstruct 970 linear feet of 8" sanitary sewer under I-70 east of Stadium Blvd

Ward	Begin Design	Begin Construction
2	2012	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$180,000
Total City Project Cost:		\$180,000
Est. Project Balance: 09/30/2012		\$169,453

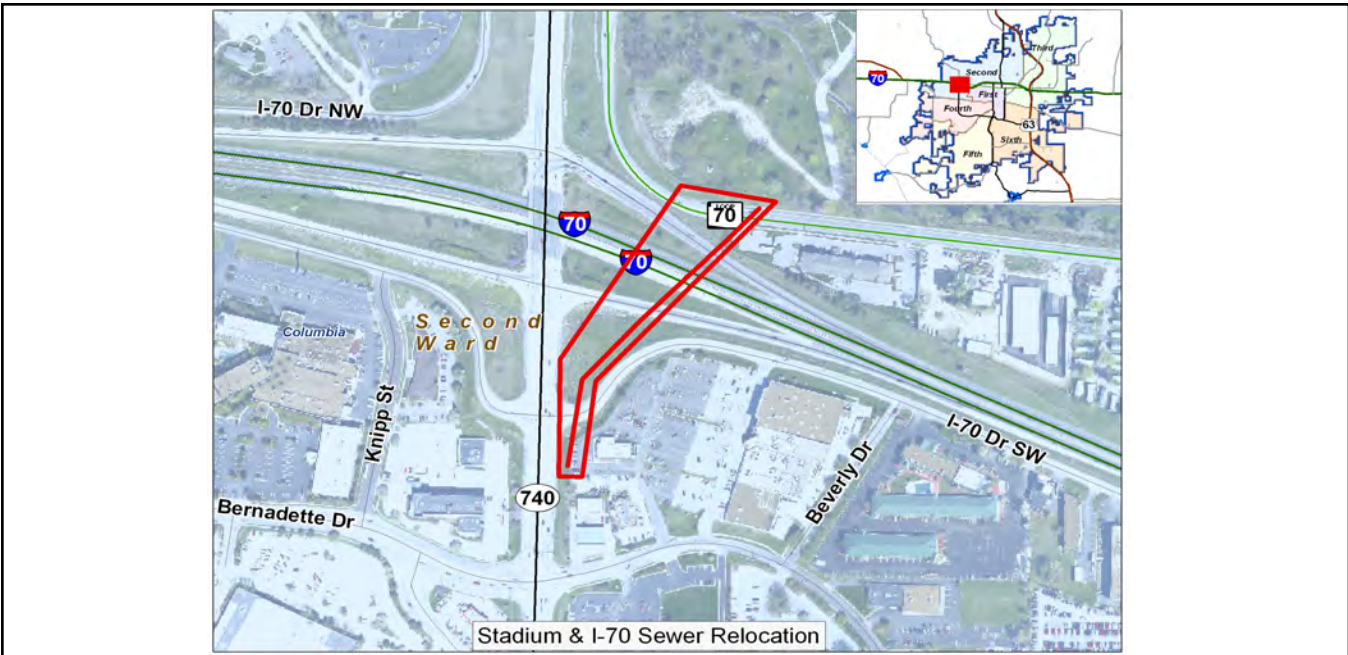
Current Status:
 10/12/12: In design

Factors Effecting Timing/Completion of Project:
 Funding and weather

Eligible Funding Sources:
 Enterprise Revenue

Master Plan:

FY	Eligible Funding Sources	Amount
2013	Ent Rev	\$153,000
		\$153,000



Upper Hinkson Creek Outfall Ext. C43213

Description:

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 23,000 linear feet to Ewing Industrial Subdivision.

Ward	Begin Design	Begin Construction
3	2012	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$7,000,000
Total Appropriated:		\$518,629
Total City Project Cost:		\$7,518,629
Est. Project Balance: 09/30/2012		\$132,307

Current Status:

10/12/12: Easement Acquisition

Factors Effecting Timing/Completion of Project:

Weather, funding.

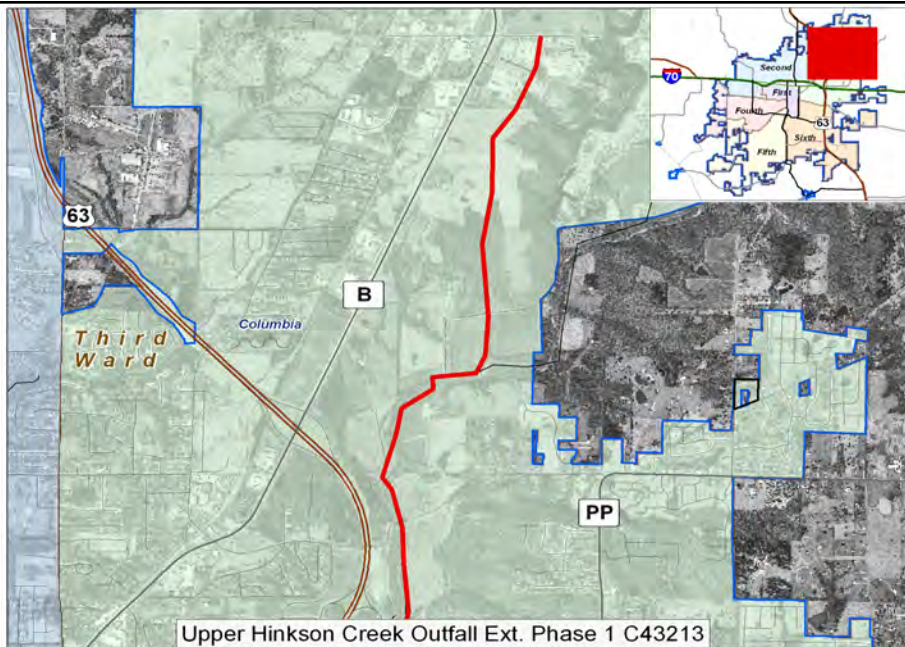
Eligible Funding Sources:

2008 Ballot

Master Plan:

Sewer Master Plan

FY	Eligible Funding Sources	Amount
2014	Future Ballot	\$6,700,000
		\$6,700,000



Upper Hinkson Creek Outfall Ext. Phase 1 C43213

Upper Merideth Branch Stream Bank Stabiliz. C43245

Description:
 This proposed project involves stabilizing approximately 3,000 linear feet of the Merideth Branch stream in order to protect the existing sanitary sewer.

Ward	Begin Design	Begin Construction
4	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$450,000
Total Appropriated:		\$50,000
Total City Project Cost:		\$500,000
Est. Project Balance: 09/30/2012		\$50,000

Current Status:
 10/12/12 - Design to begin in FY13

Factors Effecting Timing/Completion of Project:
 Easements, Funding and Weather

Eligible Funding Sources:
 Enterprise Revenue

Master Plan:
 2004 Master Plan

FY	Eligible Funding Sources	Amount
2013	Ent Rev	\$50,000
2014	Ent Rev	\$450,000
		<hr/>
		\$500,000



**Westwood Avenue Sewer Relocation
C43246**

Description:
This proposed project involves replacing and relocating approximately 600 linear feet of public sewer between Westwood Avenue and Glenwood Avenue. The existing public sewer is currently located under two houses and is in poor structural condition

Ward	Begin Design	Begin Construction
4	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$150,000
Total Appropriated:		\$25,000
Total City Project Cost:		\$175,000
Est. Project Balance: 09/30/2012		\$25,000

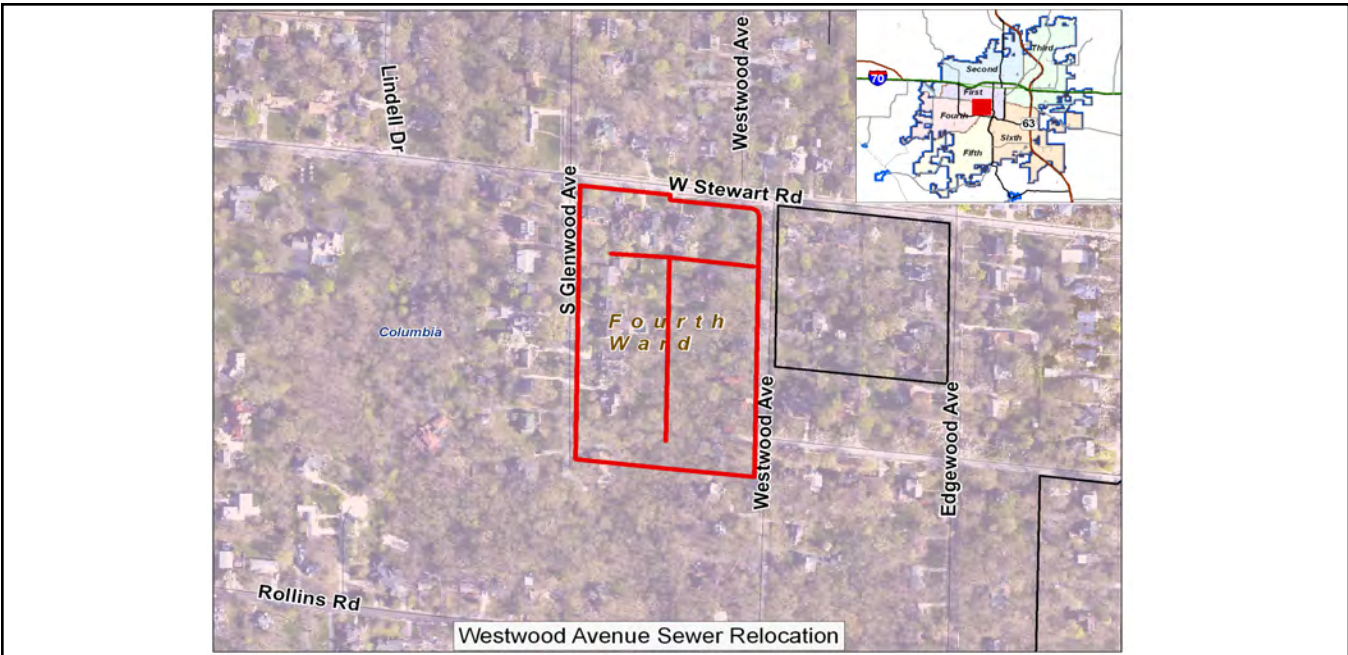
Current Status:
10/12/12: Future project

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

Eligible Funding Sources:
Enterprise Revenue

Master Plan:
2004 Master Plan

FY	Eligible Funding Sources	Amount
2013	Ent Rev	\$25,000
2014	Ent Rev	\$150,000
		<hr/>
		\$175,000



B-8 Relief Sewer - Rangeline & Vandiver

Description:

Construct 10,000 feet of gravity relief sewer, intersection of Rangeline and Vandiver.

Ward	Begin Design	Begin Construction
2	2015	2016
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: 09/30/2012		\$0

Current Status:

10/12/12: Future project

Factors Effecting Timing/Completion of Project:

funding, easements

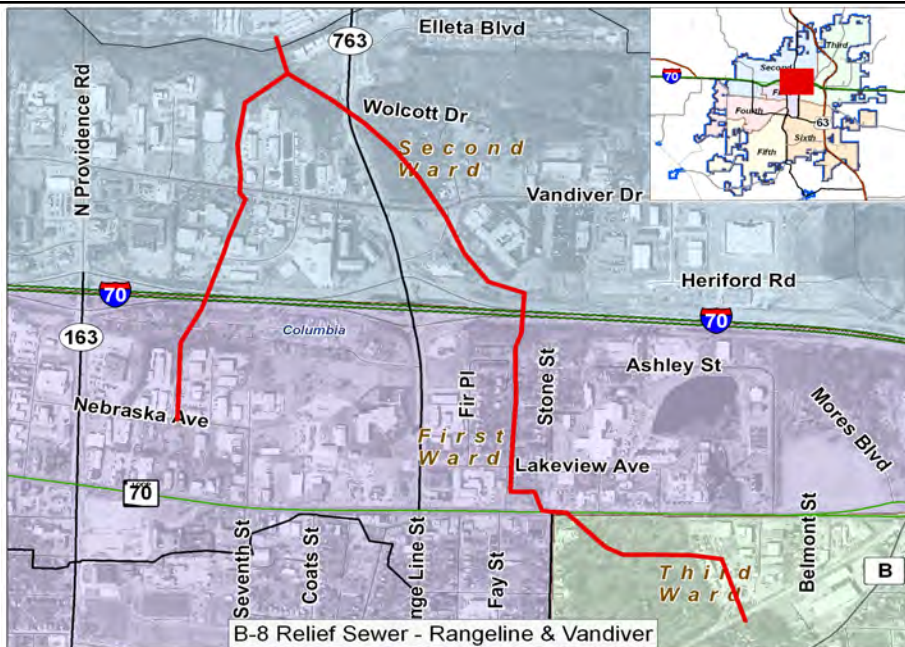
Eligible Funding Sources:

Future ballot

Master Plan:

Sewer master plan

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$200,000
2016	Future Ballot	\$1,400,000
		<hr/>
		\$1,600,000

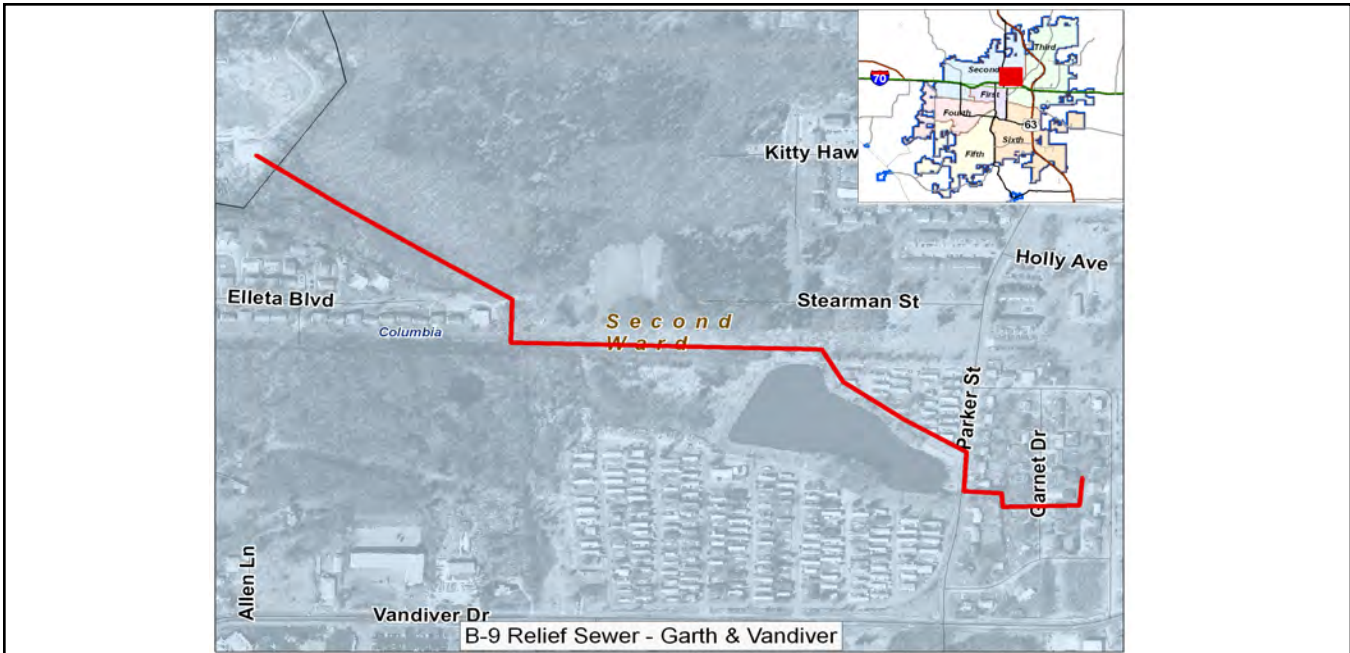


B-9 Relief Sewer - Garth & Vandiver	Ward	Begin Design	Begin Construction
	2	2015	2016
	Description:		Eligible for Percent for Arts?
	Construct 4,000 feet of relief sewer, intersection of Garth and Vandiver		No
	Current Funding Request:		\$600,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$600,000
Est. Project Balance: 09/30/2012		\$0	

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
funding, easements

Eligible Funding Sources: Future ballot issue	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$60,000
	2016	Future Ballot	\$540,000
			\$600,000
Master Plan: Sewer master plan			



C-5 Trunk Relief Swr-Rock Quarry:Nifong-Zoe

Description:

Construct 2,000 feet of gravity relief sewer, Rock Quarry Road from Nifong Blvd to Zoe Lane.

Ward	Begin Design	Begin Construction
6	2015	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$250,000
Total Appropriated:		\$0
Total City Project Cost:		\$250,000
Est. Project Balance: 09/30/2012		\$0

Current Status:

10/12/12: Future project

Factors Effecting Timing/Completion of Project:

funding, easements

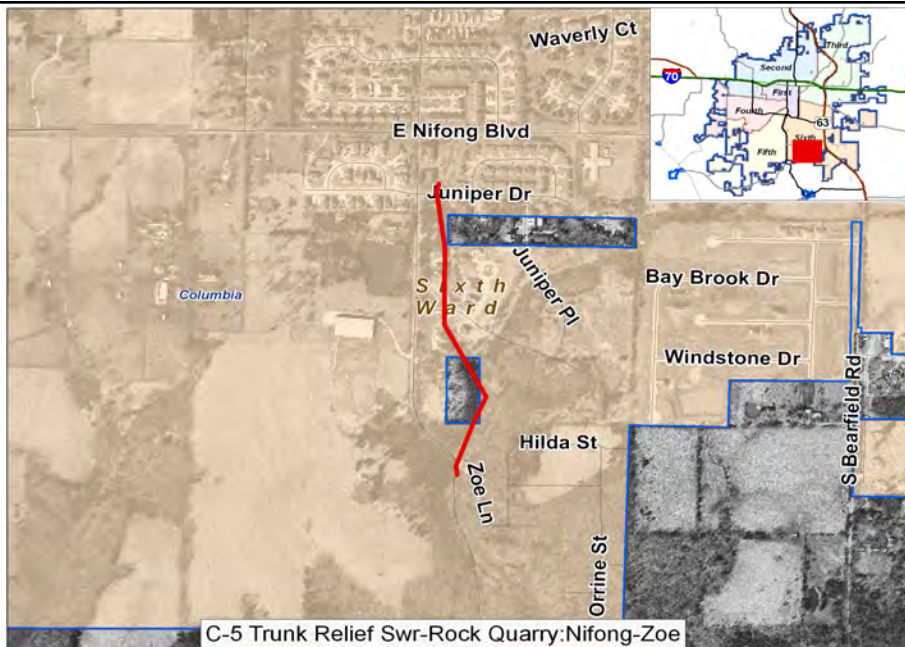
Eligible Funding Sources:

Future ballot issue

Master Plan:

Sewer master plan

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$25,000
2016	Future Ballot	\$225,000
		<hr/>
		\$250,000



C-5 Trunk Relief Swr-Rock Quarry:Nifong-Zoe

Gans Creek Pump Station Upgrade

Description:
 Future project to increase pumping capacity of Gans Creek Pump Station

Ward	Begin Design	Begin Construction
6	2015	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$2,200,000
Total Appropriated:		\$0
Total City Project Cost:		\$2,200,000
Est. Project Balance: 09/30/2012		\$0

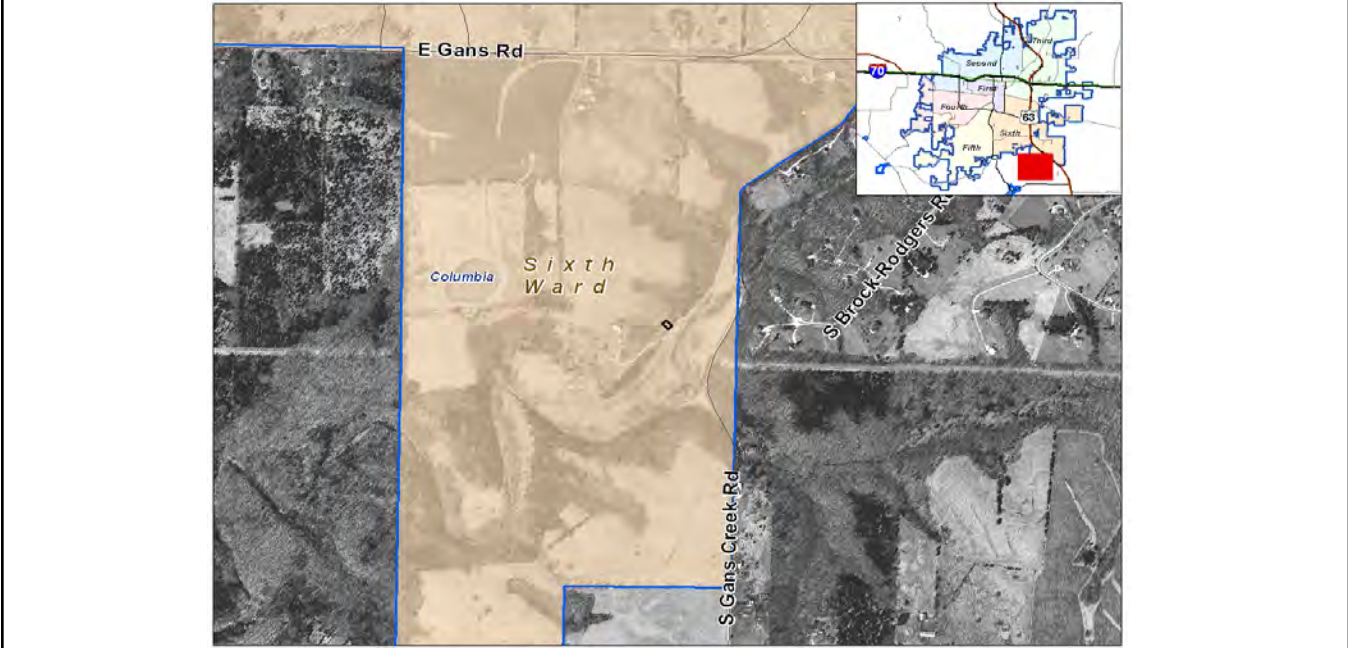
Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Easements, Funding

Eligible Funding Sources:
 Future Ballot

Master Plan:
 Sewer Master Plan

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$200,000
2016	Future Ballot	\$2,000,000
		<u>\$2,200,000</u>

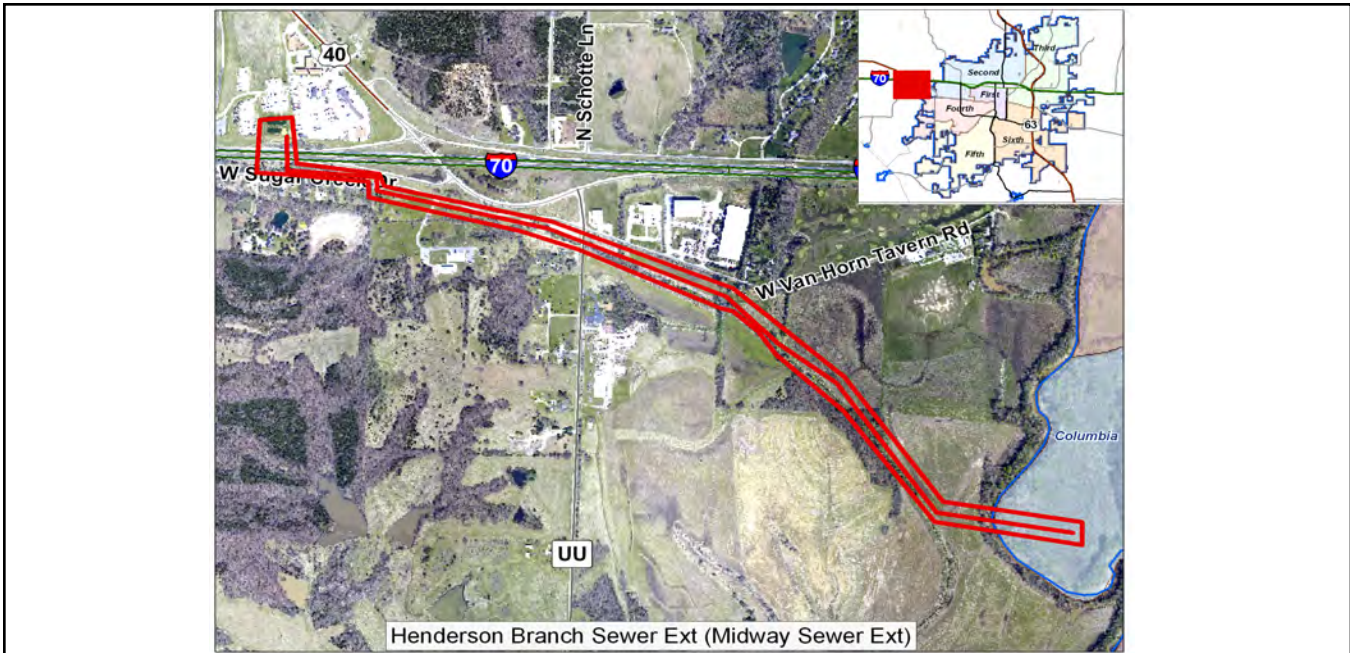


Henderson Branch Sewer Ext. (Midway Sewer Ext) Description: Construct approximately 8,000 linear feet of Gravity Sewer along the Henderson Branch to extend sewers to the Midway area.	Ward	Begin Design	Begin Construction
	Outside City	2016	2017
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,000,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future Project

Factors Effecting Timing/Completion of Project:
 Funding, Growth

Eligible Funding Sources: Future Ballot, Ent Rev, Dev Contribution Master Plan: Sewer Master Plan	FY	Eligible Funding Sources	Amount
	2016	Future Ballot	\$200,000
	2017	Future Ballot	\$1,800,000
			\$2,000,000

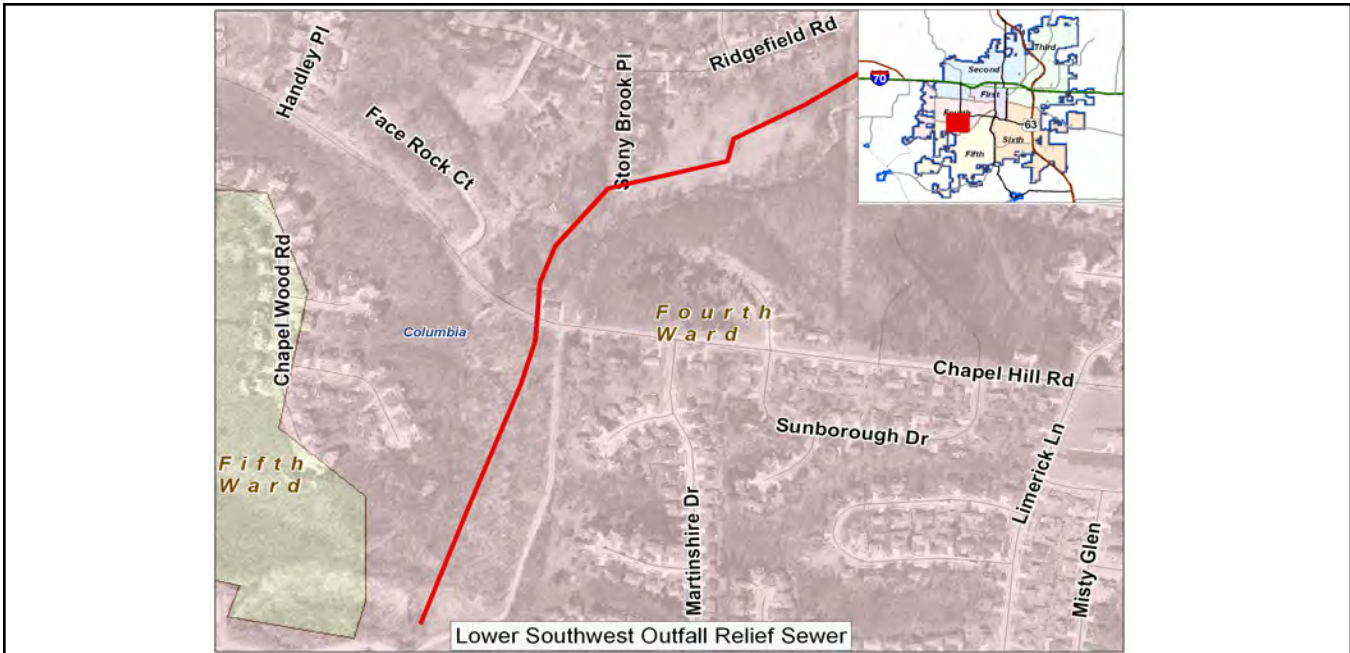


<p>Lower Southwest Outfall Relief Sewer</p> <p>Description: Construct 4,000 feet of gravity relief sewer, along County House Branch from Chapel Hill to Ridgemont</p>	Ward	Begin Design	Begin Construction
	4	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$700,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$700,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
funding, easements

<p>Eligible Funding Sources: Future ballot issue</p> <p>Master Plan: Sewer master plan</p>	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$60,000
	2016	Future Ballot	\$640,000
			\$700,000

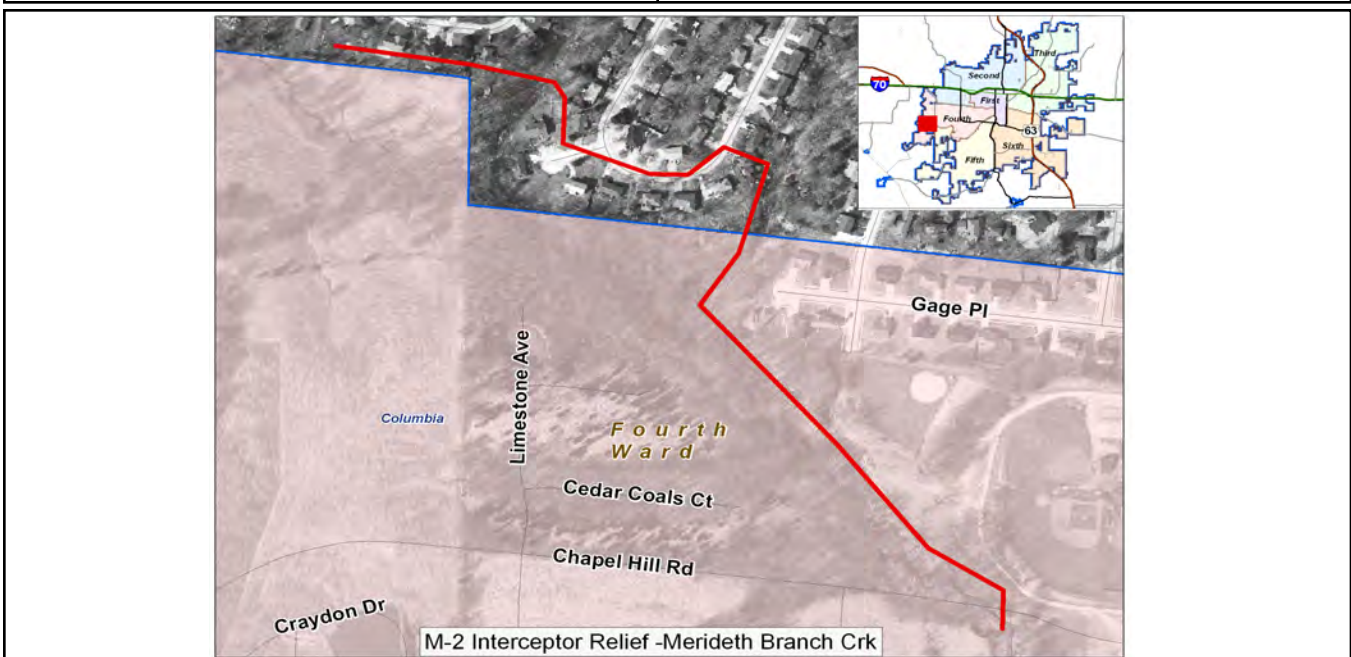


M-2 Interceptor Relief -Merideth Branch Crk	Ward	Begin Design	Begin Construction
	4	2015	2016
	Description:		Eligible for Percent for Arts?
	Construct 3,000 feet of gravity relief sewer, along Merideth Branch Creek from Chapel Hill to Gillespie Bridge Rd.		No
			Current Funding Request:
			\$390,000
			Total Appropriated:
		\$0	
		Total City Project Cost:	
		\$390,000	
		Est. Project Balance: 09/30/2012	
		\$0	

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
funding, easements

Eligible Funding Sources: Future ballot	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$40,000
Master Plan: Sewer master plan	2016	Future Ballot	\$350,000
			\$390,000



PCCE #12 - Maplewood Drive C43238

Description:
 Replace failing private common collector sewer

Ward	Begin Design	Begin Construction
4	2013	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$82,450
Total Appropriated:		\$14,550
Total City Project Cost:		\$97,000
Est. Project Balance: 09/30/2012		\$13,580

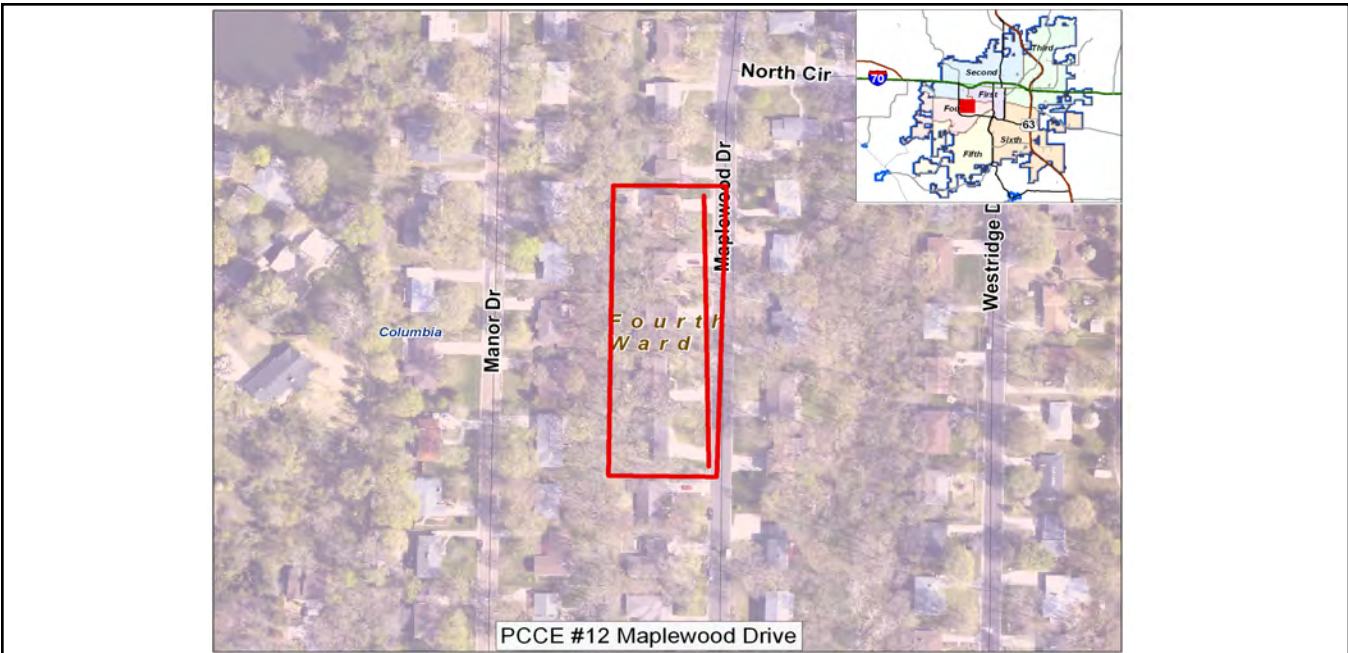
Current Status:
 10/12/12: Future Project

Factors Effecting Timing/Completion of Project:
 Funding and weather

Eligible Funding Sources:
 Future Ballot

Master Plan:
 Sewer Master Plan

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$82,450
		<u>\$82,450</u>



PCCE #14 - Cliff Drive C43239

Description:
 Replace failing private common collector sewer

Ward	Begin Design	Begin Construction
6	2013	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$225,250
Total Appropriated:		\$39,750
Total City Project Cost:		\$265,000
Est. Project Balance: 09/30/2012		\$39,467

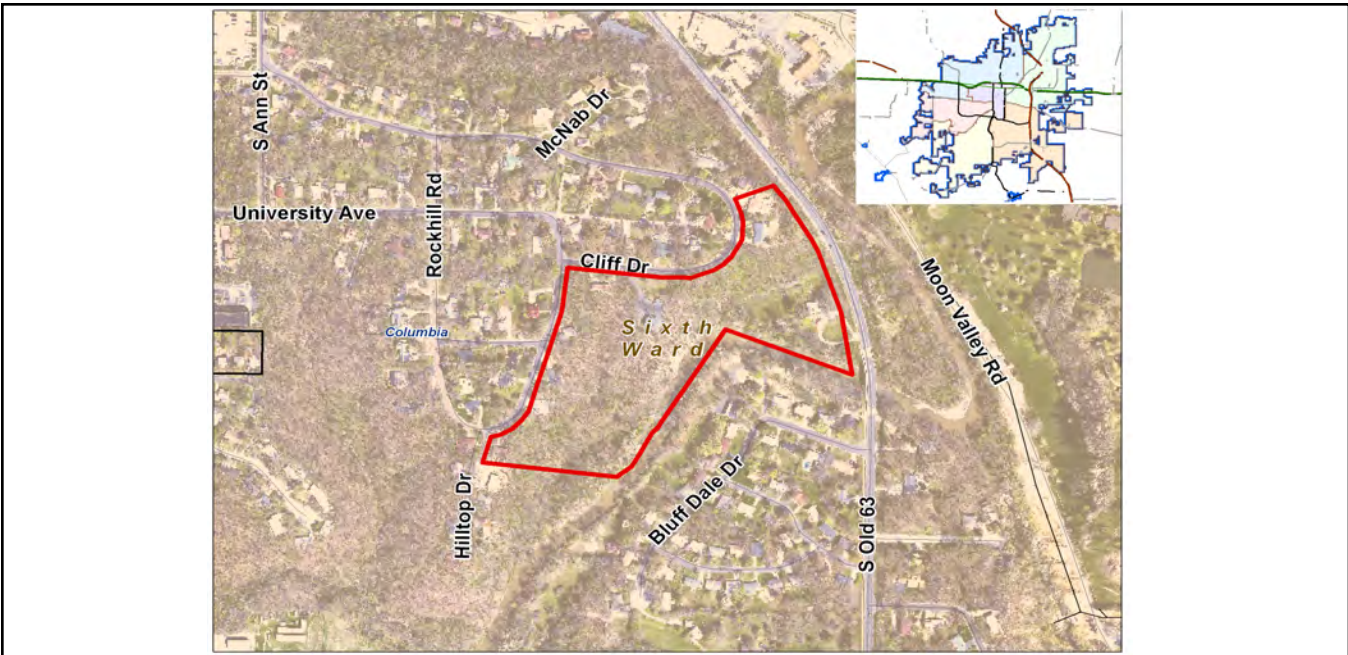
Current Status:
 10/12/12: In design

Factors Effecting Timing/Completion of Project:
 Funding and weather

Eligible Funding Sources:
 Future Ballot

Master Plan:
 Sewer Mater Plan

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$225,250
		<u>\$225,250</u>



PCCE #16 - Bingham Rd & West Ridgeley Road C43240

Description:
Replace failing private common collector sewer

Ward	Begin Design	Begin Construction
5	2013	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$123,250
Total Appropriated:		\$21,750
Total City Project Cost:		\$145,000
Est. Project Balance: 09/30/2012		\$18,241

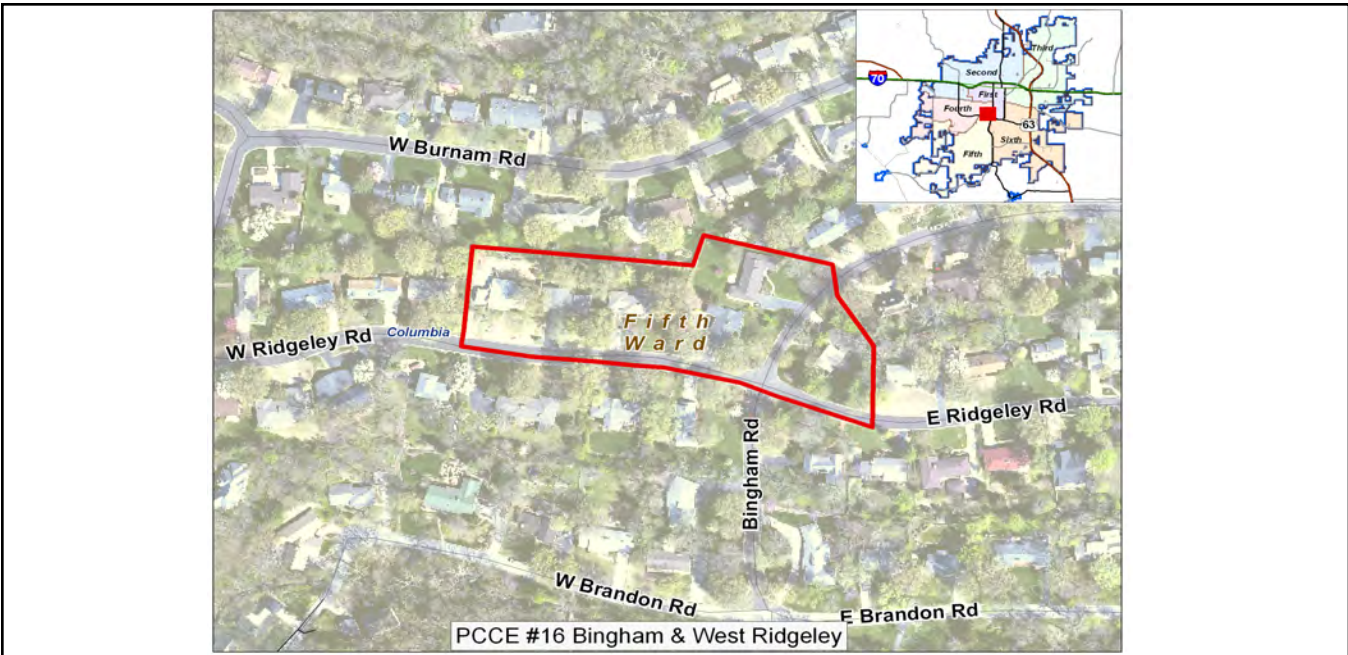
Current Status:
10/12/12: Preliminary design

Factors Effecting Timing/Completion of Project:
Funding and weather

Eligible Funding Sources:
Future Ballot

Master Plan:
Sewer Master Plan

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$123,250
		\$123,250

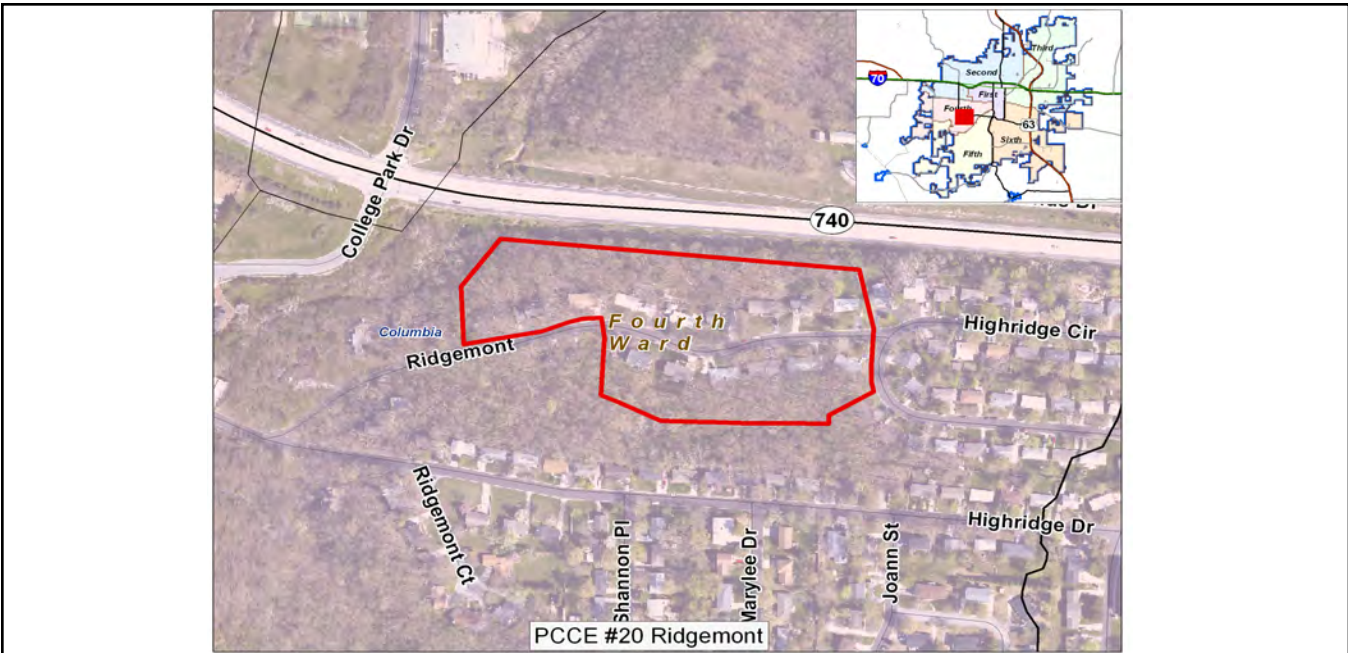


PCCE #20 - Ridgemont Description: Replace failing private common collector sewer	Ward	Begin Design	Begin Construction
	4	2014	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$190,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$190,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future Project

Factors Effecting Timing/Completion of Project:
Funding and weather

Eligible Funding Sources: Future Ballot Master Plan: Sewer Master Plan	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$28,500
	2015	Future Ballot	\$161,500
			\$190,000



Prathersville Area Sewer District

Description:
Construct 1,600 linear feet of gravity sewer in the Prathersville area.

Ward	Begin Design	Begin Construction
2	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$325,000
Total Appropriated:		\$0
Total City Project Cost:		\$325,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Easements, funding and weather.

Eligible Funding Sources:
Tax Bills and Enterprise Revenue

Master Plan:
2004 Sewer Master Plan

FY	Eligible Funding Sources	Amount
2014	Ent Rev	\$35,000
2015	Ent Rev	\$290,000
		<u>\$325,000</u>



Sewer District #171 - Crites Lane	Ward	Begin Design	Begin Construction	
	3	2016	2017	
	Description:		Eligible for Percent for Arts?	No
	Eliminate on-site sewer systems in Crites Lane area		Current Funding Request:	\$73,000
			Total Appropriated:	\$0
			Total City Project Cost:	\$73,000
			Est. Project Balance: 09/30/2012	\$0

Current Status:
10/12/12 - Future project

Factors Effecting Timing/Completion of Project:
Weather & additional funding if needed

Eligible Funding Sources: Tax Bills	FY	Eligible Funding Sources	Amount
	2016	Future Ballot	\$10,950
	2017	Future Ballot	\$62,050
			\$73,000
Master Plan: Yes, 2004			

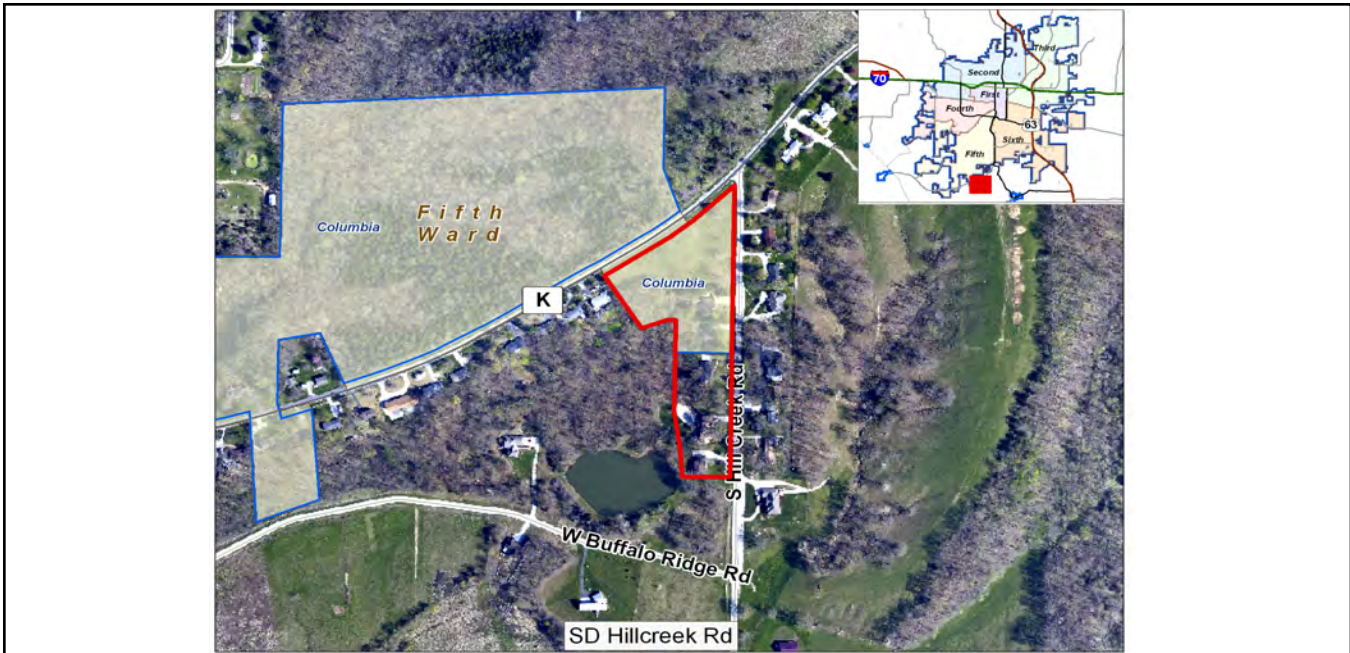


Sewer District - Hillcreek Road	Ward	Begin Design	Begin Construction	
	5	2016	2017	
	Description: Replace failing on-site sewer		Eligible for Percent for Arts?	No
			Current Funding Request:	\$430,000
			Total Appropriated:	\$0
			Total City Project Cost:	\$430,000
			Est. Project Balance: 09/30/2012	\$0

Current Status:
10/12/12: Future Project

Factors Effecting Timing/Completion of Project:
Funding and weather

Eligible Funding Sources: Tax Bills	FY	Eligible Funding Sources	Amount
	2016	Future Ballot	\$64,500
	2017	Future Ballot	\$365,500
			\$430,000
Master Plan: Sewer Master Plan			



Sexton Road Relief Sewer

Description:
Relief sewer to replace existing 12" VCP with 18" PVC. Project will reduce I & I and eliminate basement backups

Ward	Begin Design	Begin Construction
1	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$2,200,000
Total Appropriated:		\$0
Total City Project Cost:		\$2,200,000
Est. Project Balance: 09/30/2012		\$0

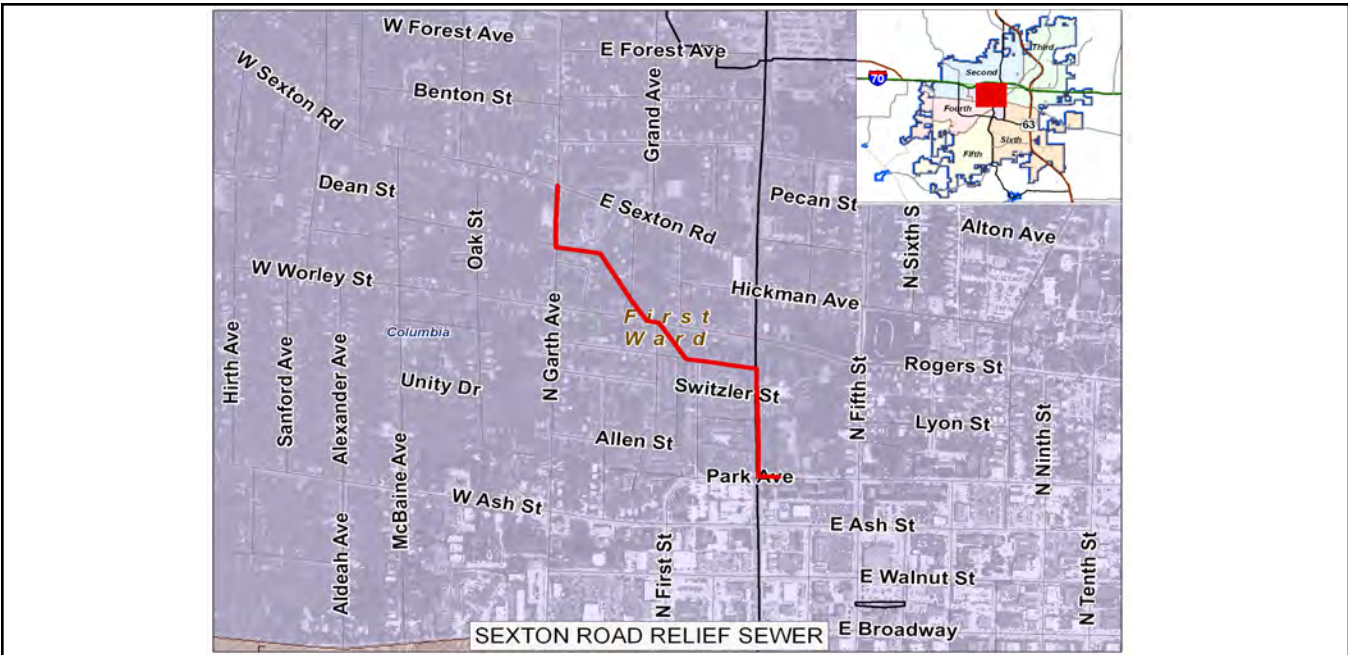
Current Status:
10/12/12: Future Project

Factors Effecting Timing/Completion of Project:
Funding, Easements

Eligible Funding Sources:
Future Ballot

Master Plan:
Sewer Master Plan

FY	Eligible Funding Sources	Amount
2014	Future Ballot	\$200,000
2015	Future Ballot	\$2,000,000
		<hr/>
		\$2,200,000



Southwest Trunk #2 Relief Sewer	Ward	Begin Design	Begin Construction
	4	2015	2016
	Description:		Eligible for Percent for Arts?
	Construct 6,000 feet of gravity relief sewer, east and north of Stadium, west of College Park, south of Rollins.		No
	Current Funding Request:		\$700,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$700,000
Est. Project Balance: 09/30/2012		\$0	

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
funding, easements

Eligible Funding Sources: Future ballot	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$50,000
	2016	Future Ballot	\$650,000
			\$700,000
Master Plan: Sewer master plan			

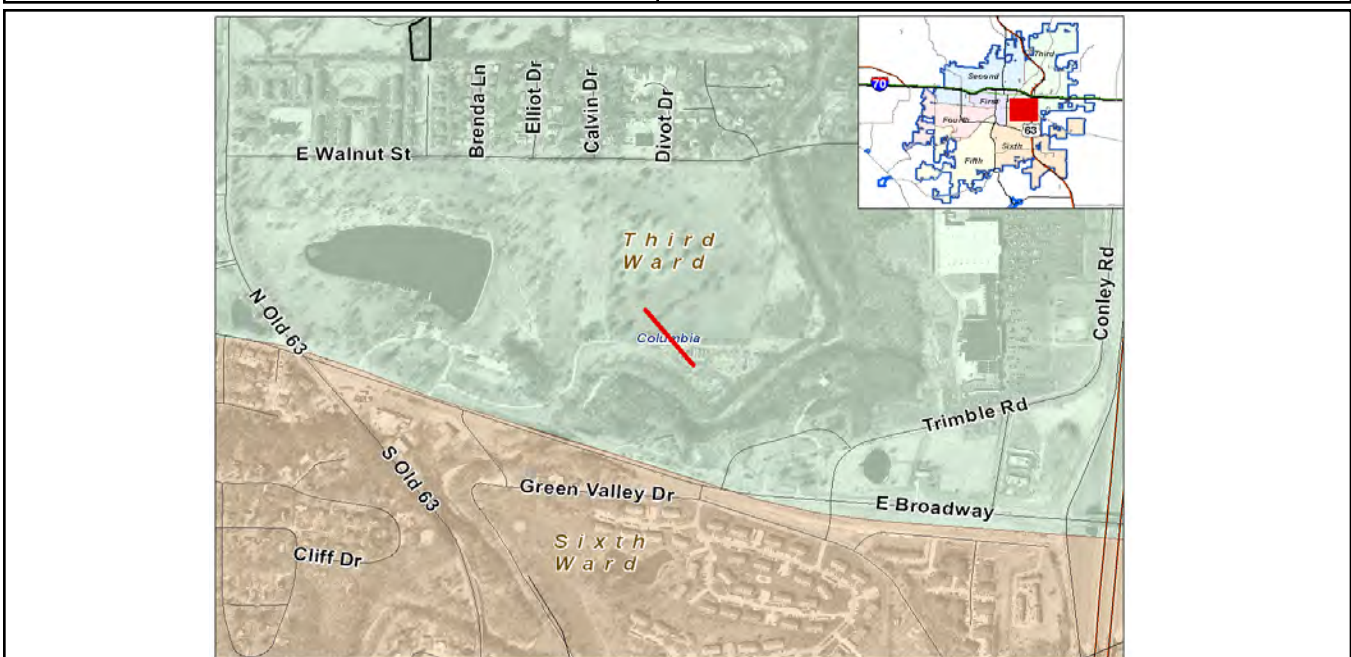


Stephens Park Sewer Relocation	Ward	Begin Design	Begin Construction
	3	2015	2016
	Description:		Eligible for Percent for Arts?
	Relocate existitng sewer to eliminate aerial crossing on Hinkson Creek		No
	Current Funding Request:		\$90,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$90,000
Est. Project Balance: 09/30/2012		\$0	

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
funding, easements

Eligible Funding Sources: Enterprise Revenue	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$90,000
			\$90,000
Master Plan:			



Upper Bear Creek Sewer Replacement

Description:
 This proposed project involves replacing 2,500 feet of 8-inch to 12-inch sewer with 15-inch to 18-inch sewer. The existing smaller sewer lines were constructed as part of a local private development along the main stem of the Bear Creek and were sized large enough to serve the entire upstream areas.

Ward	Begin Design	Begin Construction
3	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$520,000
Total Appropriated:		\$0
Total City Project Cost:		\$520,000
Est. Project Balance: 09/30/2012		\$0

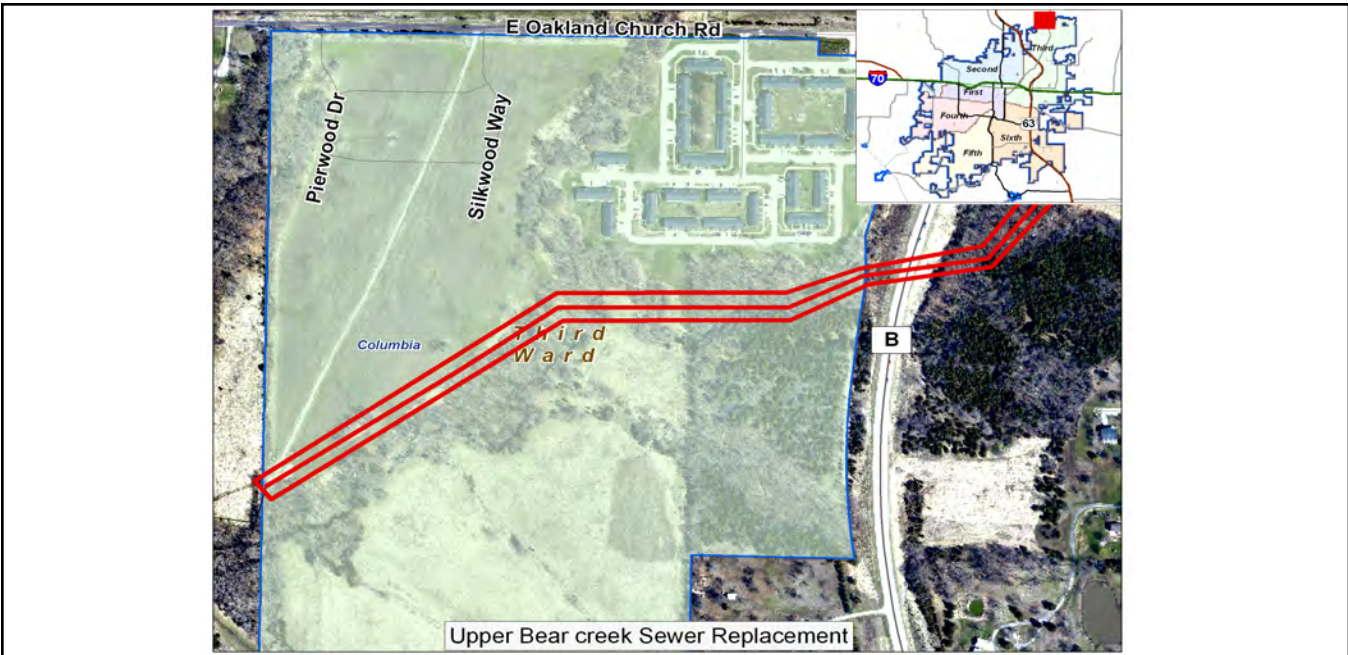
Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Easements, Funding and Weather

Eligible Funding Sources:
 Enterprise Revenue

Master Plan:
 2004 Sewer Master Plan

FY	Eligible Funding Sources	Amount
2014	Ent Rev	\$50,000
2015	Ent Rev	\$470,000
		<hr/>
		\$520,000

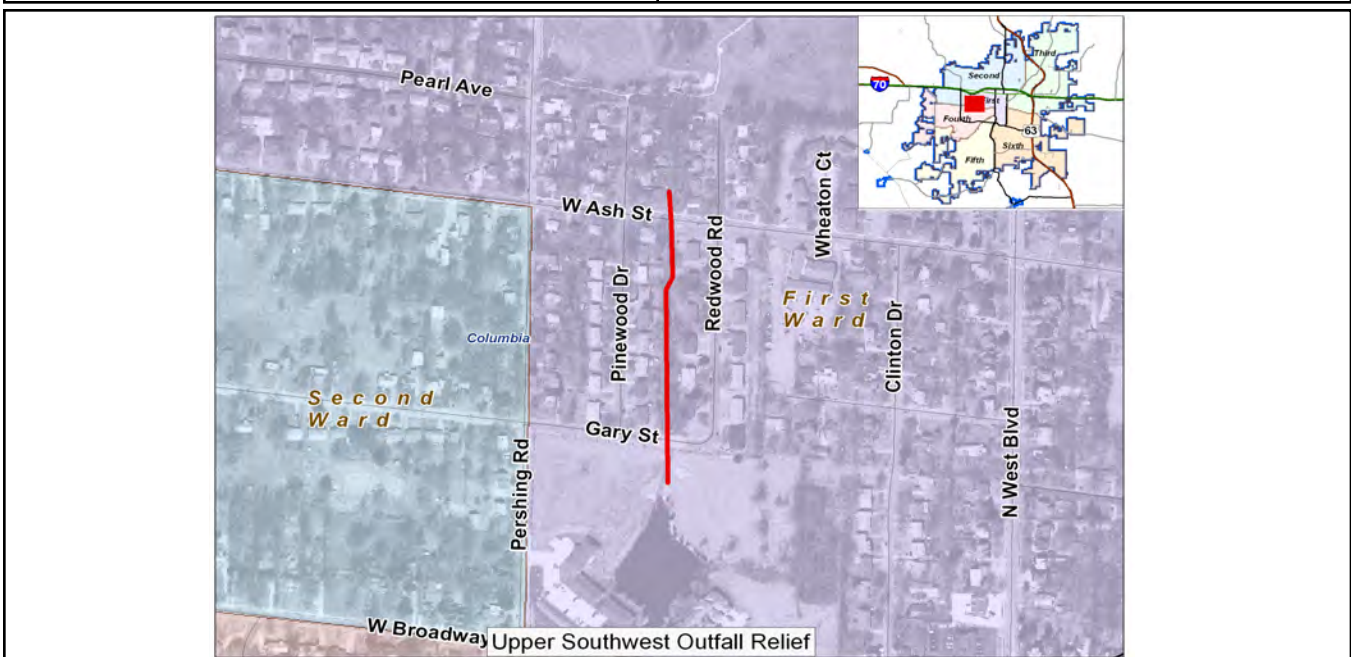


Upper Southwest Outfall Relief	Ward	Begin Design	Begin Construction
	1	2015	2016
	Description:		Eligible for Percent for Arts?
	Construct 2,000 feet of gravity relief sewer, north of W. Broadway, east of Pershing, south of W. Worley, west of West Blvd.		No
	Current Funding Request:		\$275,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$275,000
Est. Project Balance: 09/30/2012		\$0	

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
funding, easements

Eligible Funding Sources: Future ballot issue	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$25,000
	2016	Future Ballot	\$250,000
			\$275,000
Master Plan: Sewer master plan			



Woodrail Sewer Replacement Project

Description:
 Replace 900 linear feet of public sewer which is a combination of cast iron and plastic pipe on top of the ground as part of the Woodrail subdivision development. This sewer line frequently freezes and breaks during cold weather. Project would bury the sewer main and associated lateral connections to a sufficient depth.

Ward	Begin Design	Begin Construction
5	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$275,000
Total Appropriated:		\$0
Total City Project Cost:		\$275,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Easements, Funding and Weather

Eligible Funding Sources:
 Enterprise Revenue

Master Plan:
 2004 Sewer Master Plan

FY	Eligible Funding Sources	Amount
2014	Ent Rev	\$27,500
2015	Ent Rev	\$247,500
		<hr/>
		\$275,000



WWTP - Digester Complex Improvements

Description:
 Project involves replacing the primary digester cover, installing a digester mixing and pumping system and installing a fats, oils and grease receiving station for the digestors.

Ward	Begin Design	Begin Construction
4	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$3,300,000
Total Appropriated:		\$0
Total City Project Cost:		\$3,300,000
Est. Project Balance: 09/30/2012		\$0

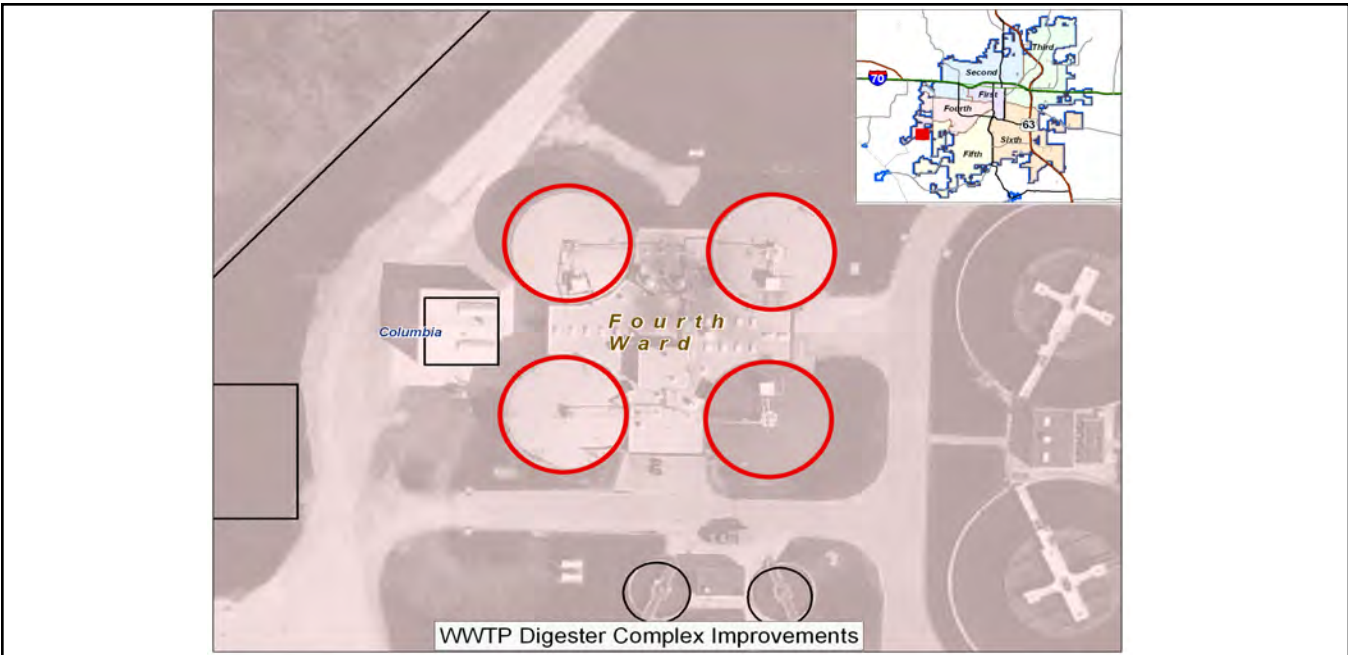
Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 Future Ballot Issue

Master Plan:
 Sewer Master Plan

FY	Eligible Funding Sources	Amount
2014	Future Ballot	\$300,000
2015	Future Ballot	\$3,000,000
		<u>\$3,300,000</u>

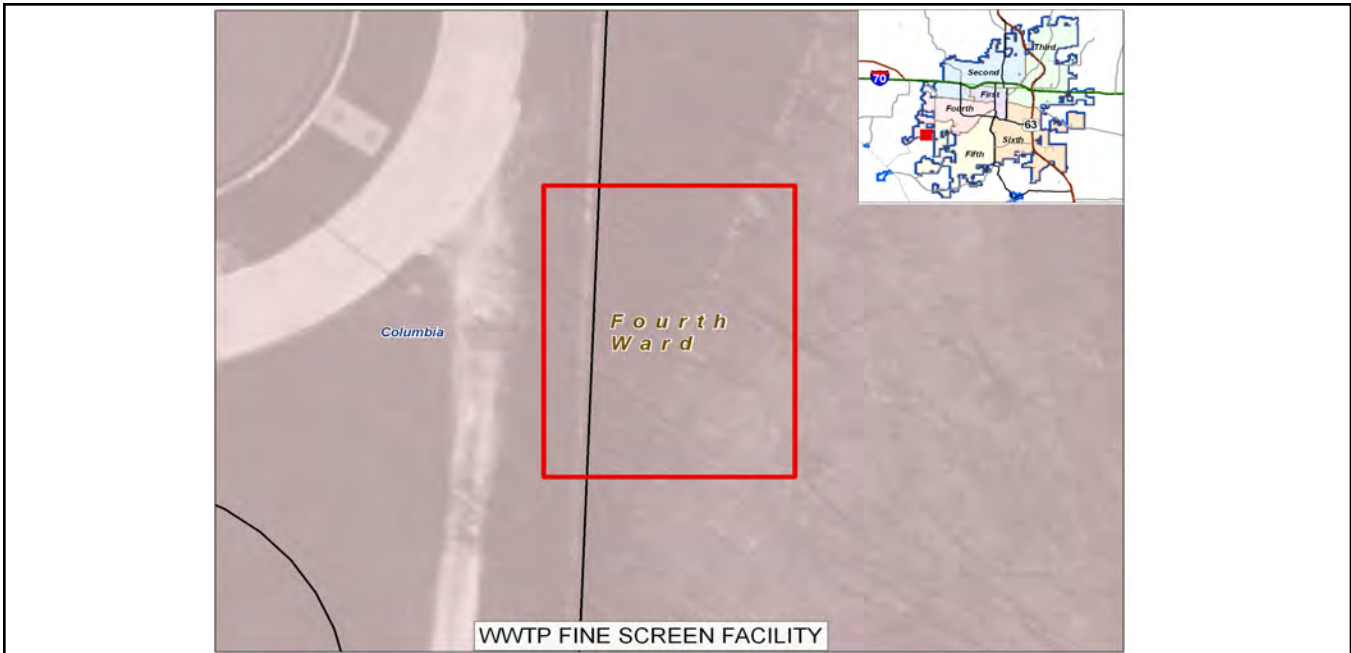


WWTP - Fine Screen Facility	Ward	Begin Design	Begin Construction
	4	2014	2015
	Description:		
	Install fine screen equipment to improve the capture of plastic bags, wrappers and other material that cause increased maintenance.		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,400,000
	Total Appropriated:		\$0
Total City Project Cost:		\$2,400,000	
Est. Project Balance: 09/30/2012		\$0	

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Future Ballot Issue	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$250,000
Master Plan: Sewer Master Plan	2015	Future Ballot	\$2,150,000
			\$2,400,000



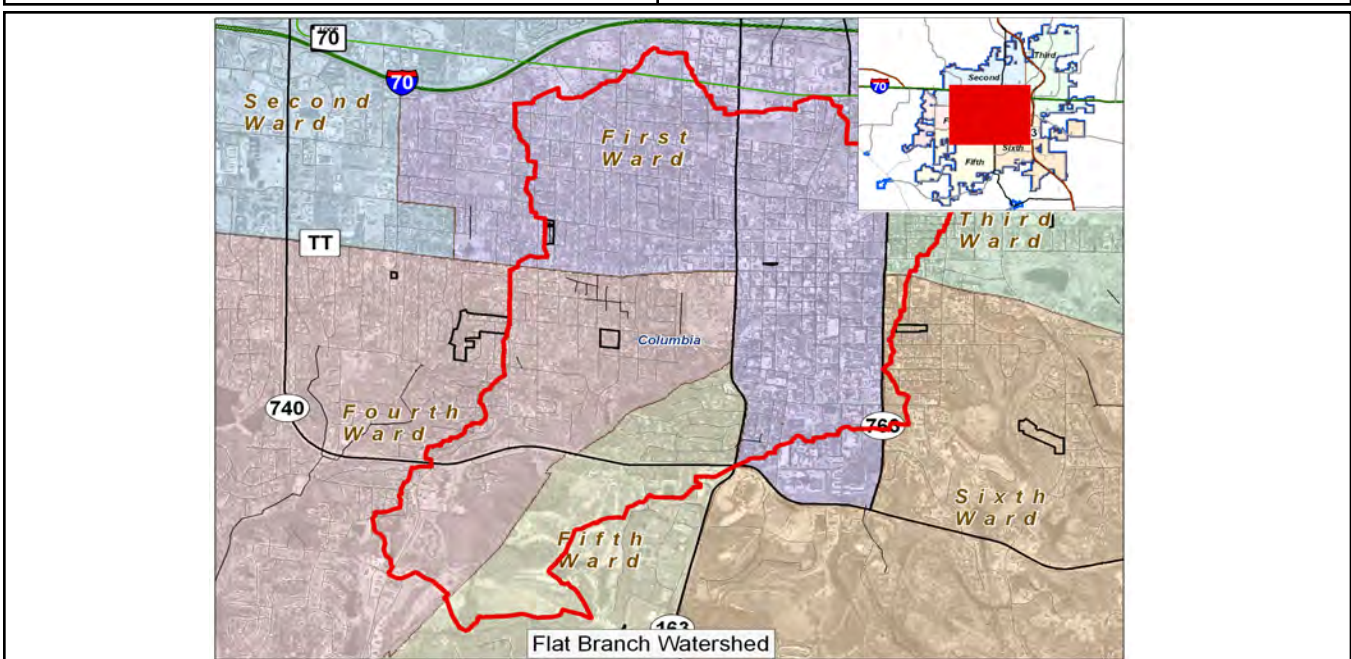
Flat Branch Watershed Relief Sewers	Ward	Begin Design	Begin Construction
Description: Construct 40,000 feet of gravity relief sewer, various locations within the Flat Branch Watershed	4	2019	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$6,750,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$6,750,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 funding, easements

Eligible Funding Sources:	FY	Eligible Funding Sources	Amount
Future ballot	2019	Future Ballot	\$1,012,500
	2020	Future Ballot	\$5,737,500
			\$6,750,000

Master Plan:
 Sewer master plan

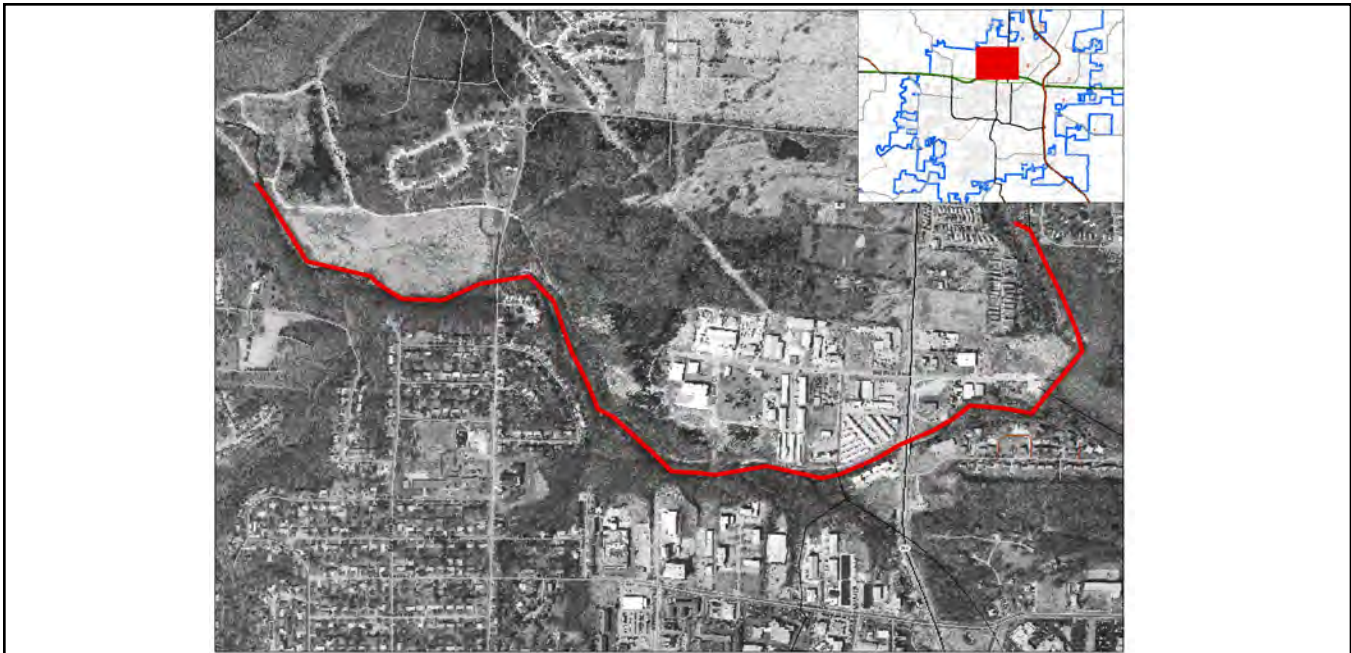


<p>Lower Bear Crk Outfall Relief:Creasy-Rangeline</p> <p>Description: Construct 7,300 linear feet of gravity relief sewer, along Bear Creek from Creasy Springs Road to Rangeline</p>	Ward	Begin Design	Begin Construction
	2	2020	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,000,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Funding, easements

<p>Eligible Funding Sources: Future ballot issue</p> <p>Master Plan: Sewer master plan</p>	FY	Eligible Funding Sources	Amount
	2020	Future Bond	\$2,000,000
			\$2,000,000



Upper Bear Crk Outfall Relief:Rangeline-63

Description:

Construct 12,000 feet of gravity relief sewer, along Bear Creek from Rangeline to US 63

Ward	Begin Design	Begin Construction
2,3	2019	2020
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: 09/30/2012		\$0

Current Status:

10/12/12: Future project

Factors Effecting Timing/Completion of Project:

Funding, easements

Eligible Funding Sources:

Future ballot issue

Master Plan:

Sewer master plan

FY	Eligible Funding Sources	Amount
2019	Future Bond	\$2,000,000
		\$2,000,000



Woodstock MHP WWTP Interceptor

Description:
 Construct 4,500 linear feet of gravity sewer to intercept two existing wastewater treatment facilities that currently serve portions of Woodstock MHP park. The two existing wastewater treatment facilities discharge treated effluent to the Grindstone Creek. Grindstone Creek is currently listed on the State's impaired waters list for bacteria.

Ward	Begin Design	Begin Construction
6	2018	2019
Eligible for Percent for Arts?		No
Current Funding Request:		\$580,000
Total Appropriated:		\$0
Total City Project Cost:		\$580,000
Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Easements, funding and weather.

Eligible Funding Sources:
 Future Ballot

Master Plan:
 2004 Master Plan

FY	Eligible Funding Sources	Amount
2018	Future Ballot	\$58,000
2019	Future Ballot	\$522,000
		<hr/>
		\$580,000



Sewer 10+ Year Projects

Project Name	Ward
1 Cow Branch Outfall [ID: 725]	Not in City
2 Hominy Branch Outfall Ext:LOW Rd-Mxco Grvl [ID: 727]	3
3 Little Bonne Femme Regional Pump Station [ID: 729]	Not in City
4 Rocky Fork Outfall Sewer [ID: 733]	Not In City

4 Projects

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

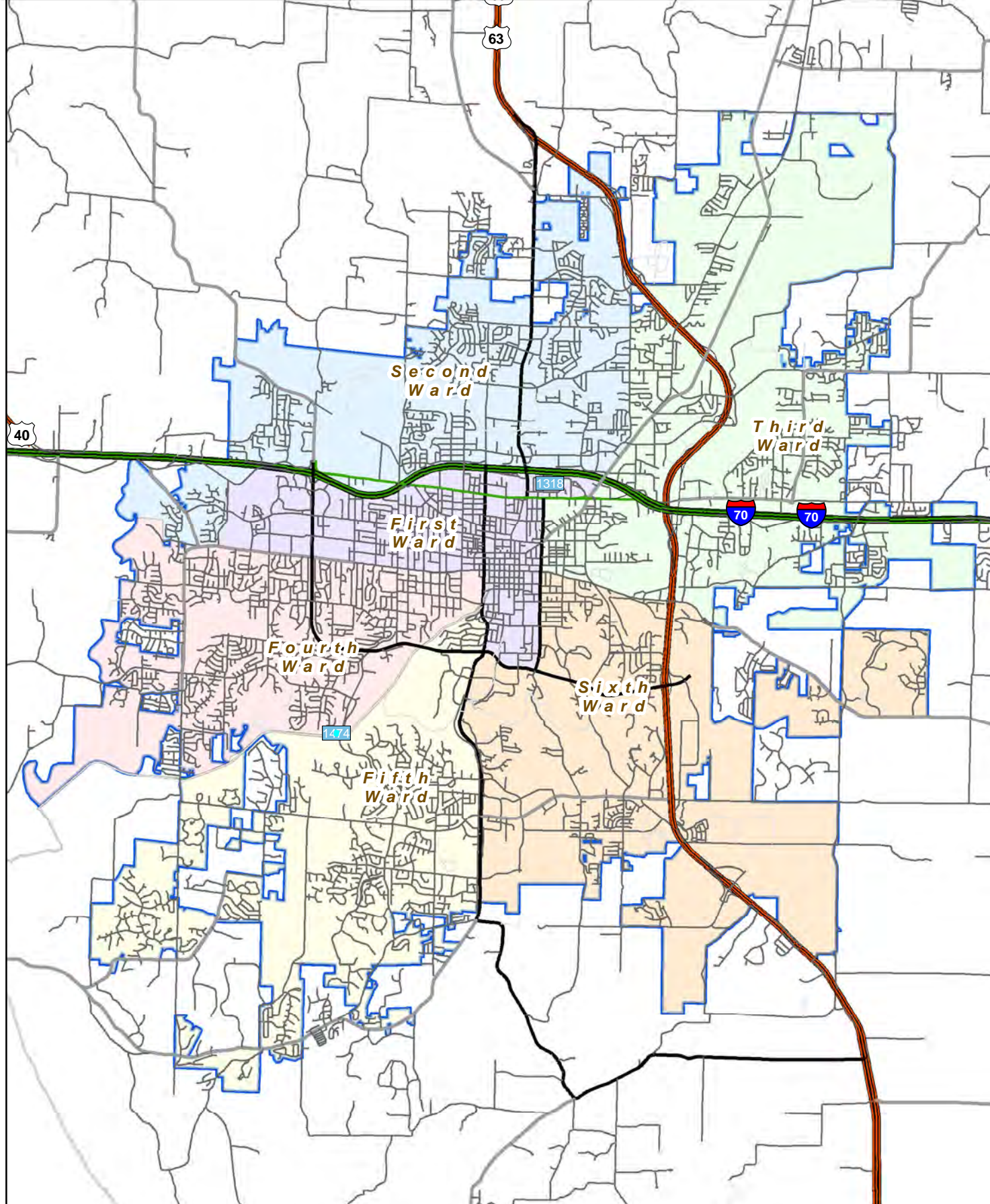
Funding for the storm water CIP program is by enterprise revenue created by voters in 1991. The City will also continue to look for grant opportunities to support this capital plan and a possible increase to the storm water charges.

The City continues to work with developers and community leaders to ensure proper stormwater controls are being addressed.

CH2M HILL completed an engineering study of the City's Storm Water Utility and CIP program in 2008. This study determined that the Storm Utility's current rate structure is not generating sufficient revenues to adequately support the Storm Water CIP program. The Storm Water Utility will need to address this funding situation in order to repair/replace aging infrastructure and complete CIP identified in the budget.

In 2011, ERC, Inc. completed a Cost of Service Study for the Storm Water Utility, recommending a rate structure and business plan to address revenue needs. The business plan will be utilized to prepare an FY2013 Storm Water Utility ballot issue for \$5million.

Storm Water Current Projects



Storm Water**Current Year Projects**

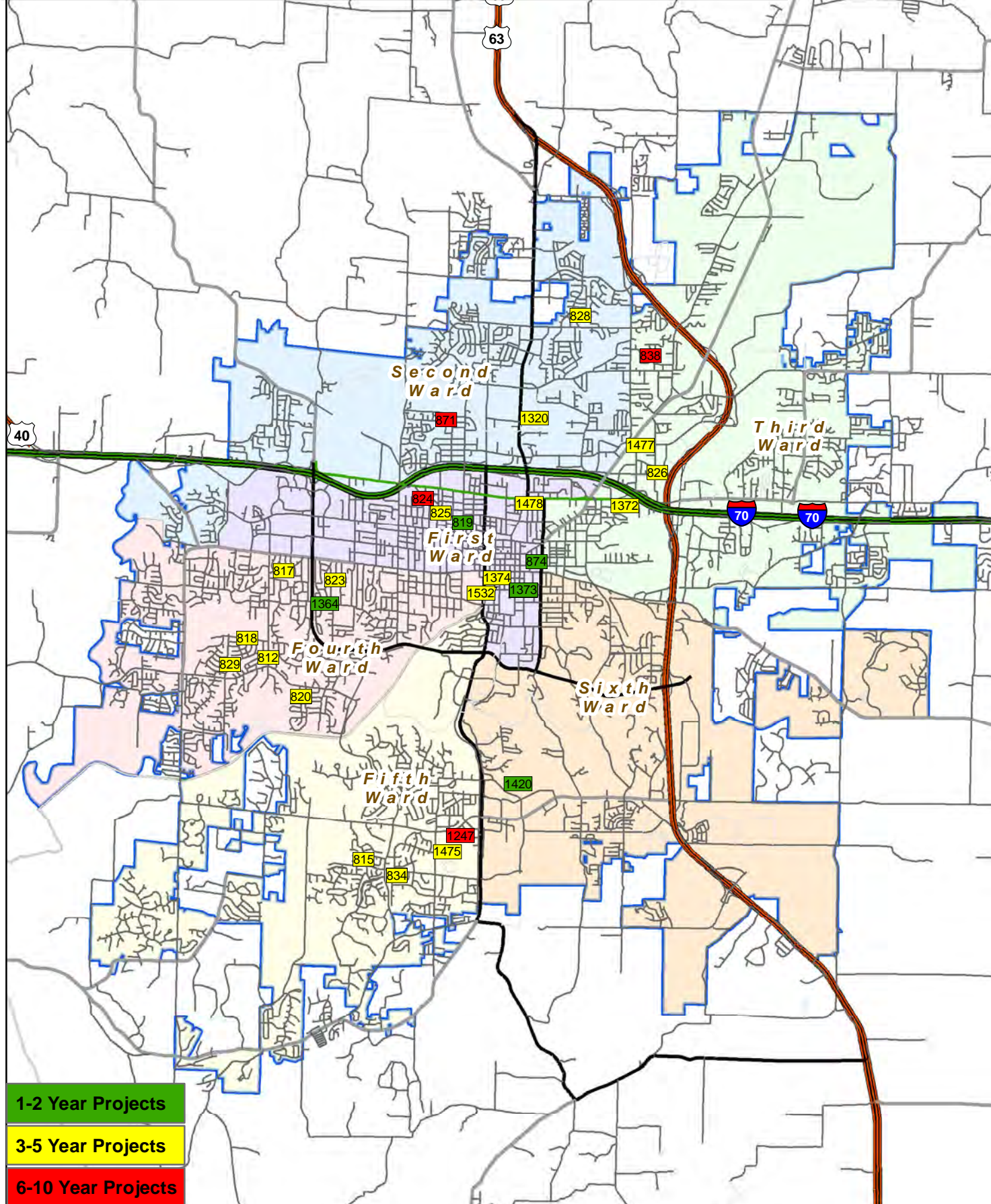
	Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
1	Grissum Bldg Water Quality Improvements C49102 [ID: 1318]	Construction -- 10/15/12: Bioswale complete, Step pools complete, bioretention almost complete. Beginning Phase 2 design for winter 12-13.	\$330,255	\$560,000	\$134,080	1	2012	2012
2	Limerick Lake Water Quality Improvement [ID: 1474]	Final Design -- 10/12/12: In construction.	\$0	\$65,000	\$65,000	4	2012	2012
2 Projects				\$625,000				

Storm Water			Project Summary By Design Time Frame				
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
1	Capri Estates Drainage [ID: 828]	\$250,000	\$250,000		Proposed	2014	2015 J-18
2	English/Subella/Jake Drainage [ID: 829]	\$110,000	\$110,000		Proposed	2014	2015 J-19
3	Garth @ Oak Tower [ID: 819]	\$400,000	\$400,000		Proposed	2014	2014 J-10
4	Kelly Detention Retrofit C49108 [ID: 1420]		\$120,000	\$120,000	Proposed	2013	2013 J-12
5	Martinshire Drive [ID: 820]	\$100,000	\$100,000		Proposed	2014	2015 J-20
6	Nifong & Bethel Drainage Project [ID: 1475]		\$820,000	\$820,000	Proposed	2013	2015 J-22
7	Quail Drive [ID: 1477]				Proposed	2014	2015 J-24
8	Rollins Rd at Rock Creek [ID: 1364]	\$332,000	\$332,000		Proposed	2014	2014 J-13
9	Seventh and Locust [ID: 1374]	\$420,000	\$420,000		Proposed	2014	2015 J-29
10	Sexton/McBaine Drainage [ID: 825]	\$265,500	\$265,500		Proposed	2014	2015 J-30
11	Sixth & Elm Storm Drain Replacement C49109 [ID: 1532]	\$247,500	\$275,000	\$27,500	Proposed	2013	2015 J-31
12	Stormwater Master Plan [ID: 1039]	\$400,000	\$400,000		Proposed	2014	2014 J-14
13	Vandiver/Sylvan Storm Drainage [ID: 826]	\$2,450,000	\$2,450,000		Proposed	2014	2015 J-32
13 Projects		\$4,975,000	\$5,942,500	\$967,500			
3-5 Years							
1	2302 Business 70 East [ID: 1372]	\$400,000	\$400,000		Proposed	2015	2016 J-15
2	Braemore Drainage [ID: 817]	\$175,000	\$175,000		Proposed	2015	2016 J-16
3	Bray/Longwell Drainage [ID: 818]	\$101,000	\$101,000		Proposed	2015	2016 J-17
4	Pear Tree Circle Storm Drainage [ID: 834]	\$170,000	\$170,000		Proposed	2015	2016 J-23
5	Proctor Drive [ID: 871]	\$200,000	\$200,000		Proposed	2017	2018 J-34
6	Rangeline Street Smith Street [ID: 1478]				Preliminary Design	2015	2015 J-25
7	Salt Storage Site Improvements [ID: 1320]	\$900,000	\$900,000		Proposed	2015	2016 J-27
8	Sappington Drainage [ID: 823]	\$145,000	\$145,000		Proposed	2015	2016 J-28
9	Woodland-Northridge Drainage [ID: 838]	\$215,000	\$215,000		Proposed	2017	2018 J-36
9 Projects		\$2,306,000	\$2,306,000	\$0			
6-10 Years							
1	Peachtree Water Quality Basin [ID: 1247]	\$1,500,000	\$1,500,000		Proposed	2018	2019 J-33
2	Sexton Road at Jackson [ID: 824]	\$315,000	\$315,000		Proposed	2019	2020 J-35
2 Projects		\$1,815,000	\$1,815,000	\$0			
24 Total Projects		\$9,096,000	\$10,063,500	\$967,500			

Storm Water**Annual Projects**

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
1	Annual Projects - C49017 [ID: 839]	\$570,000	Enterprise Revenue	\$3,205	\$3,205
1	Projects	\$570,000			

Storm Water Overall Projects



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

Storm Water
Project Summary By Construction Time Frame

Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
1 Ash & Hubble [ID: 874]		\$155,000	\$143,979	Preliminary Design	2012	2013	J-9
2 Garth @ Oak Tower [ID: 819]	\$400,000	\$400,000		Proposed	2014	2014	J-10
3 Hitt and Elm C49099 [ID: 1373]		\$87,000	\$77,616	Final Design	2011	2013	J-11
4 Kelly Detention Retrofit C49108 [ID: 1420]		\$120,000	\$120,000	Proposed	2013	2013	J-12
5 Rollins Rd at Rock Creek [ID: 1364]	\$332,000	\$332,000		Proposed	2014	2014	J-13
6 Stormwater Master Plan [ID: 1039]	\$400,000	\$400,000		Proposed	2014	2014	J-14
6 Projects	\$1,132,000	\$1,494,000	\$341,596				

3-5 Years

1 2302 Business 70 East [ID: 1372]	\$400,000	\$400,000		Proposed	2015	2016	J-15
2 Braemore Drainage [ID: 817]	\$175,000	\$175,000		Proposed	2015	2016	J-16
3 Bray/Longwell Drainage [ID: 818]	\$101,000	\$101,000		Proposed	2015	2016	J-17
4 Capri Estates Drainage [ID: 828]	\$250,000	\$250,000		Proposed	2014	2015	J-18
5 English/Subella/Jake Drainage [ID: 829]	\$110,000	\$110,000		Proposed	2014	2015	J-19
6 Martinshire Drive [ID: 820]	\$100,000	\$100,000		Proposed	2014	2015	J-20
7 Middlebush - C49039 [ID: 812]	\$184,800	\$187,488	\$1	Final Design	2006	2016	J-21
8 Nifong & Bethel Drainage Project [ID: 1475]		\$820,000	\$820,000	Proposed	2013	2015	J-22
9 Pear Tree Circle Storm Drainage [ID: 834]	\$170,000	\$170,000		Proposed	2015	2016	J-23
10 Quail Drive [ID: 1477]				Proposed	2014	2015	J-24
11 Rangeline Street Smith Street [ID: 1478]				Preliminary Design	2015	2015	J-25
12 Royal Lytham - Fallwood C49090 [ID: 815]	\$180,000	\$203,500	\$1,280	Preliminary Design	2010	2015	J-26
13 Salt Storage Site Improvements [ID: 1320]	\$900,000	\$900,000		Proposed	2015	2016	J-27
14 Sappington Drainage [ID: 823]	\$145,000	\$145,000		Proposed	2015	2016	J-28
15 Seventh and Locust [ID: 1374]	\$420,000	\$420,000		Proposed	2014	2015	J-29
16 Sexton/McBaine Drainage [ID: 825]	\$265,500	\$265,500		Proposed	2014	2015	J-30
17 Sixth & Elm Storm Drain Replacement C49109 [ID: 1532]	\$247,500	\$275,000	\$27,500	Proposed	2013	2015	J-31
18 Vandiver/Sylvan Storm Drainage [ID: 826]	\$2,450,000	\$2,450,000		Proposed	2014	2015	J-32
18 Projects	\$6,098,800	\$6,972,488	\$848,781				

6-10 Years

1 Peachtree Water Quality Basin [ID: 1247]	\$1,500,000	\$1,500,000		Proposed	2018	2019	J-33
2 Proctor Drive [ID: 871]	\$200,000	\$200,000		Proposed	2017	2018	J-34

Storm Water		Project Summary By Construction Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
6-10 Years								
3	Sexton Road at Jackson [ID: 824]	\$315,000	\$315,000	Proposed	2019	2020	J-35	
4	Woodland-Northridge Drainage [ID: 838]	\$215,000	\$215,000	Proposed	2017	2018	J-36	
4	Projects	\$2,230,000	\$2,230,000	\$0				
28 Total Projects		\$9,460,800	\$10,696,488	\$1,190,377				

Ash & Hubble Description: Replace RCB, box failing and sinkholes	Ward	Begin Design	Begin Construction
	3	2012	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$155,000
	Total City Project Cost:		\$155,000
	Est. Project Balance: 09/30/2012		\$143,979

Current Status:
 10/12/12: Preliminary Design

Factors Effecting Timing/Completion of Project:
 Funding, weather

Eligible Funding Sources: Enterprise Revenue Master Plan:	FY	Eligible Funding Sources	Amount

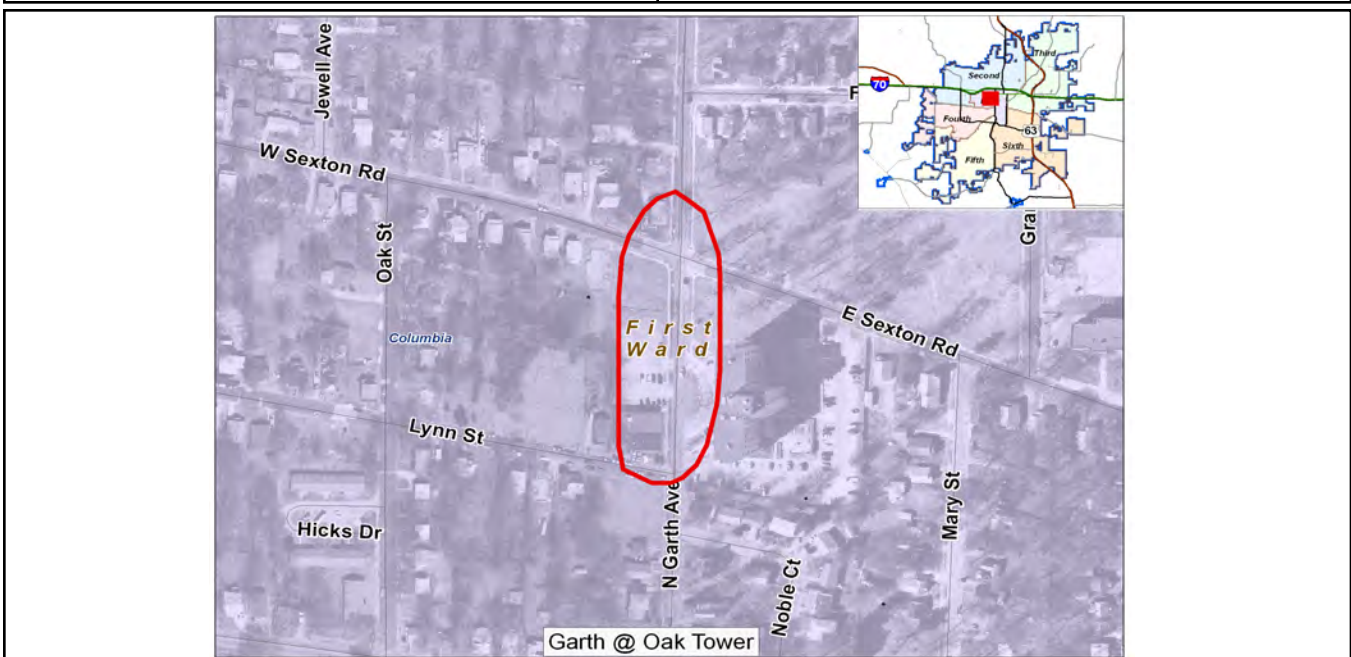


Garth @ Oak Tower Description: Replace existing box culvert	Ward	Begin Design	Begin Construction
	1	2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$400,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$400,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Future Ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$400,000
			\$400,000

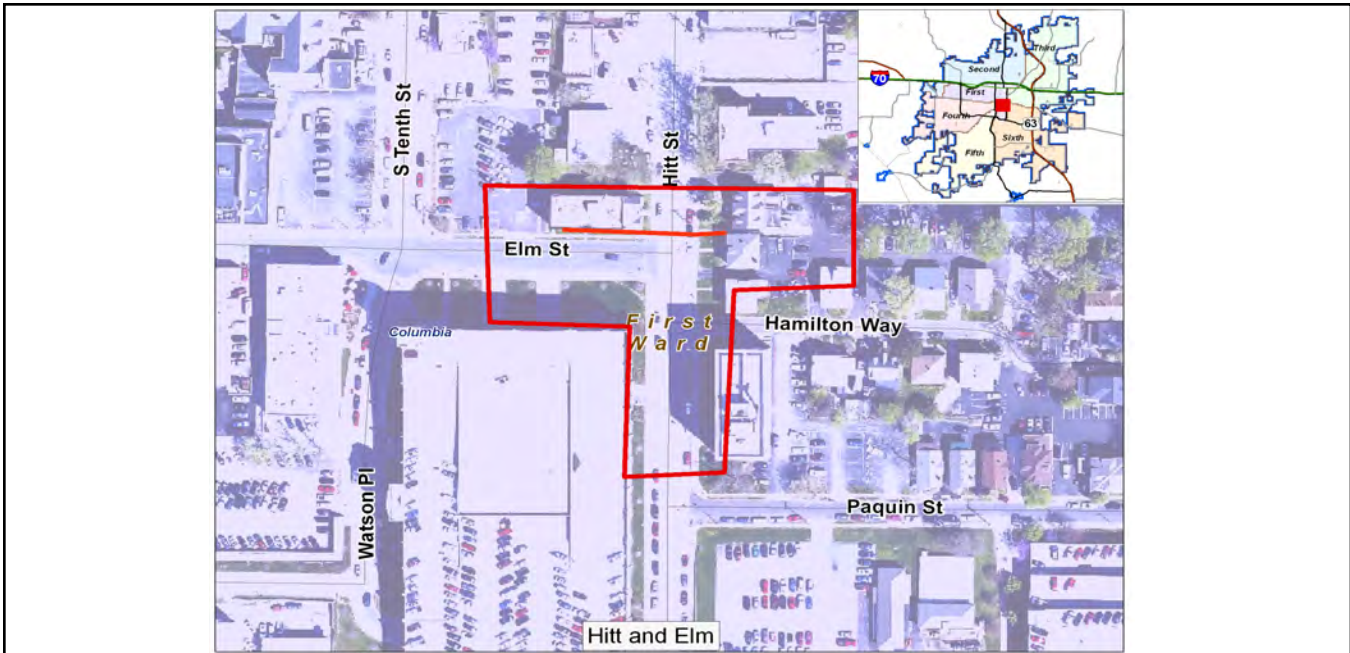


Hitt and Elm C49099 Description: Replace failing corrugated metal pipe	Ward	Begin Design	Begin Construction
	1	2011	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$87,000
	Total City Project Cost:		\$87,000
	Est. Project Balance: 09/30/2012		\$77,616

Current Status:
10/12/12: In design

Factors Effecting Timing/Completion of Project:
Weather and funding

Eligible Funding Sources: Enterprise Revenue Master Plan: None	FY	Eligible Funding Sources	Amount
	2013	Ent Rev	\$56,185
			\$56,185



Kelly Detention Retrofit C49108 Description: Enhance existing detention basins to improve water quality	Ward	Begin Design	Begin Construction
	6	2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$120,000
	Total City Project Cost:		\$120,000
	Est. Project Balance: 09/30/2012		\$120,000

Current Status:
 10/12/12: Design to begin in FY13

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Enterprise Funds Master Plan: None	FY	Eligible Funding Sources	Amount
	2013	Ent Rev	\$120,000 \$120,000

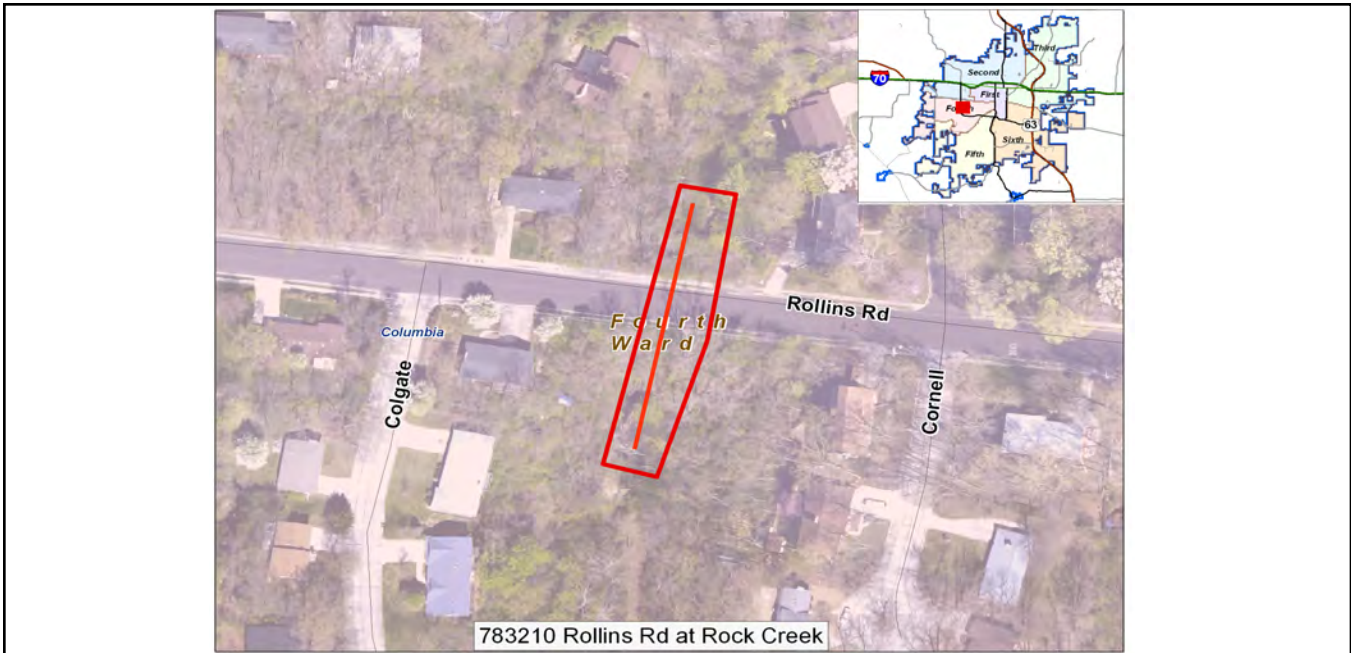


Rollins Rd at Rock Creek Description: Replace failing corrugated metal pipe	Ward	Begin Design	Begin Construction
	4	2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$332,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$332,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12 - Future Project

Factors Effecting Timing/Completion of Project:
Funding and weather

Eligible Funding Sources: Future ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$332,000
			\$332,000



Stormwater Master Plan	Ward	Begin Design	Begin Construction
	NA	2014	2014
Description: Stormwater Utility Master Plan - Watershed studies	Eligible for Percent for Arts?		No
	Current Funding Request:		\$400,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$400,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Future Ballot	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$400,000
Master Plan:			\$400,000

2302 Business 70 East

Description:
 Replace failing corrugated metal and vitrified clay pipe and reinforced concrete box

Ward	Begin Design	Begin Construction
3	2015	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$400,000
Total Appropriated:		\$0
Total City Project Cost:		\$400,000
Est. Project Balance: 09/30/2012		\$0

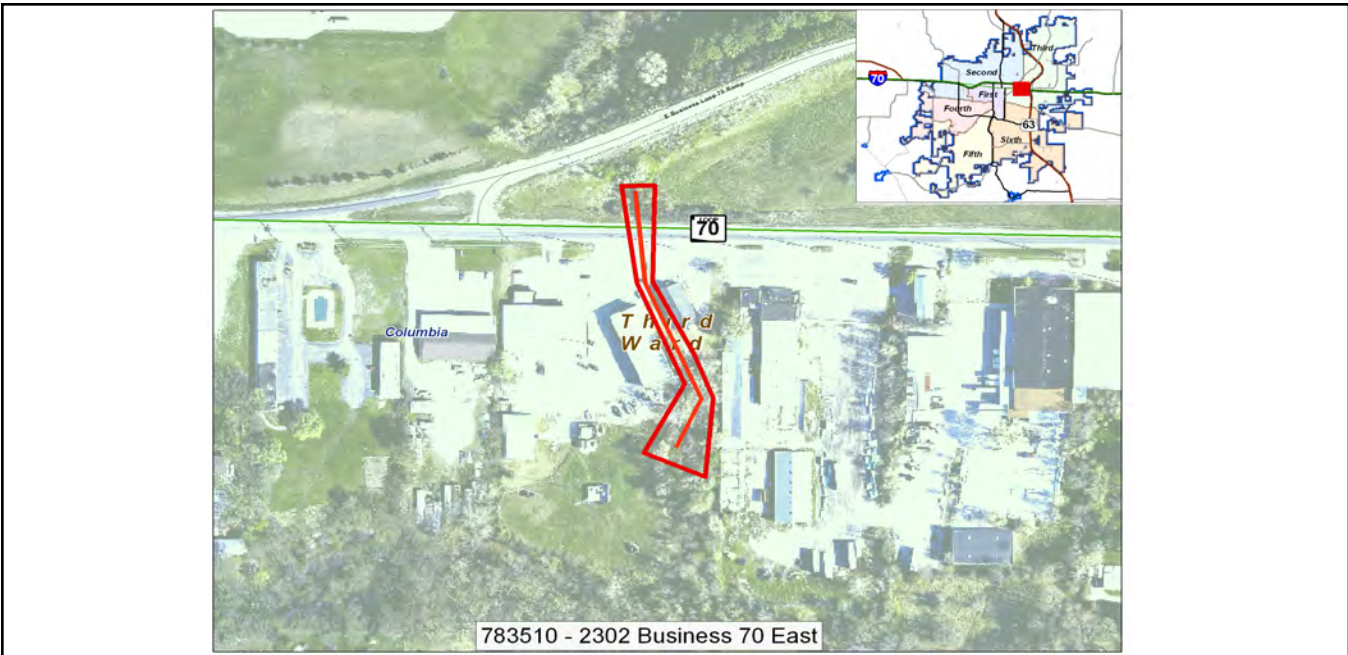
Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding and weather

Eligible Funding Sources:
 Future Ballot

Master Plan:
 None

FY	Eligible Funding Sources	Amount
2015	Future Ballot	\$60,000
2016	Future Ballot	\$340,000
		<u>\$400,000</u>

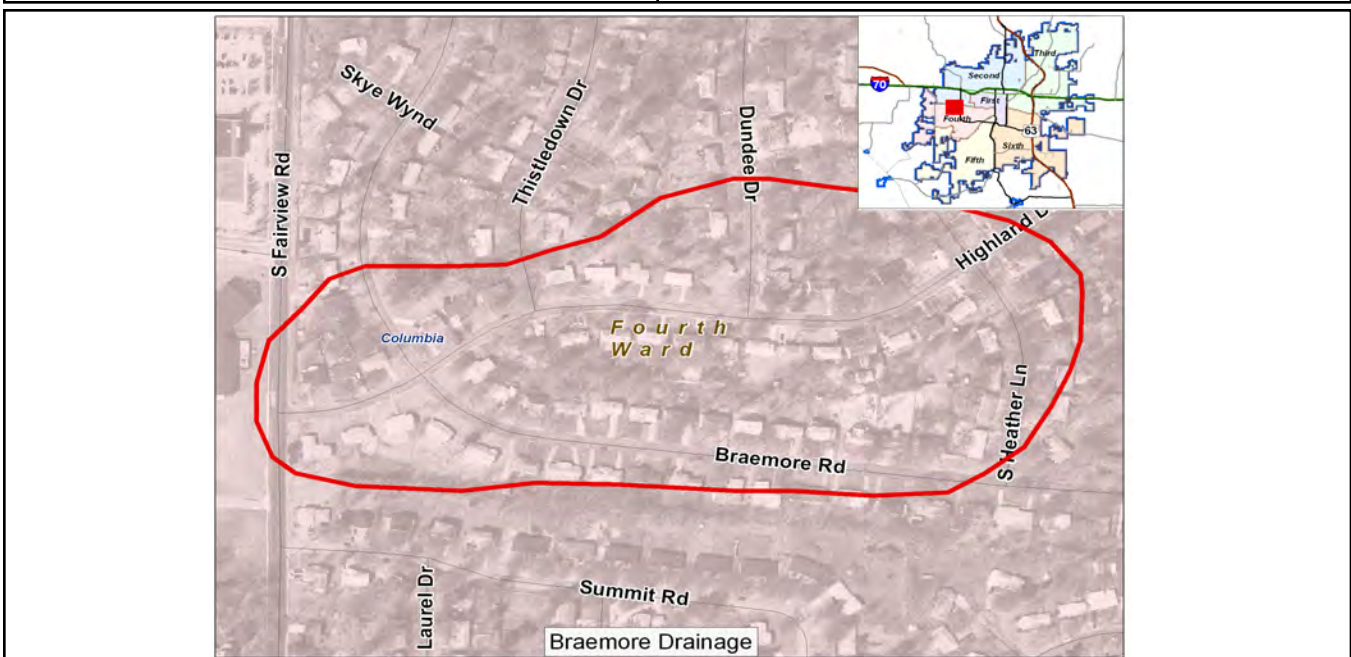


Braemore Drainage Description: Reconstruct under sized existing stormwater system to reduce flooding issues.	Ward	Begin Design	Begin Construction
	4	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$175,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$175,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:	FY		Eligible Funding Sources	Amount
	2015		Future Ballot	\$20,000
	2016		Future Ballot	\$155,000
				\$175,000
Master Plan:				



Bray/Longwell Drainage Description: Swale modification and pipe extension to fix flooding problem in area	Ward	Begin Design	Begin Construction
	4	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$101,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$101,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Future Ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$20,000
	2016	Future Ballot	\$81,000
			\$101,000

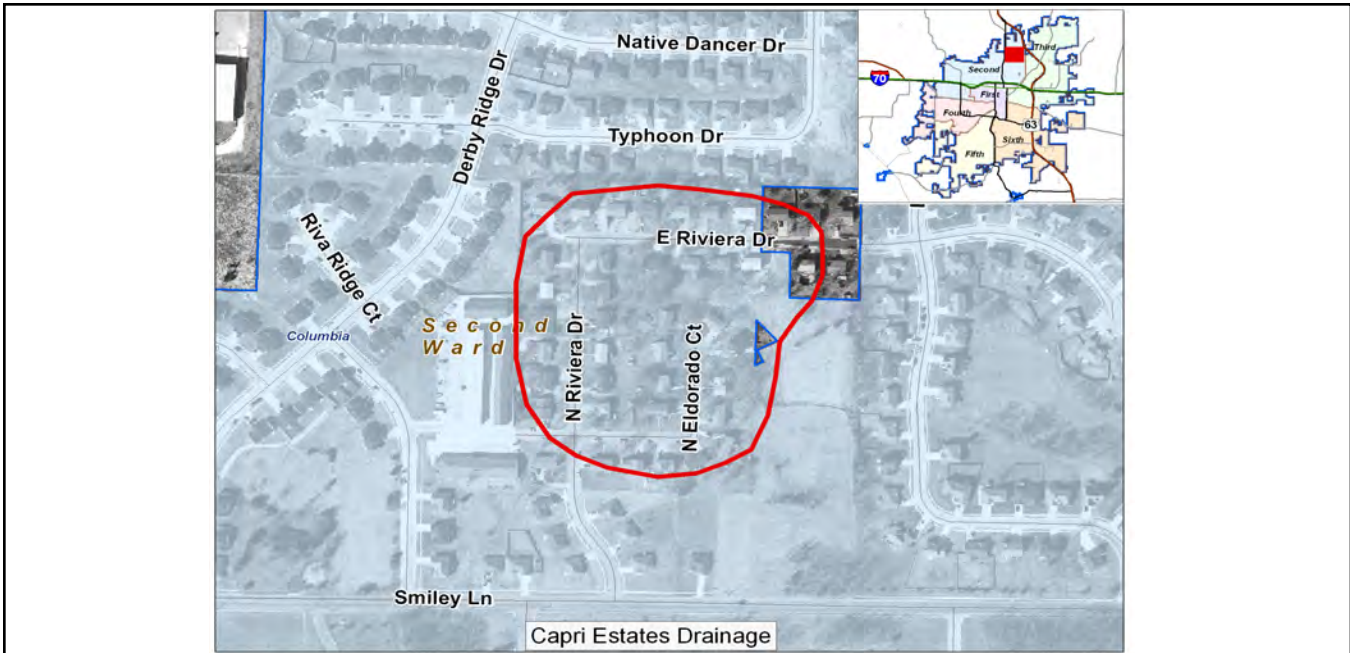


<p>Capri Estates Drainage</p> <p>Description: Construction of storm drainage system in older area where system is not in conformance with current standards.</p>	Ward	Begin Design	Begin Construction
	2	2014	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$250,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$250,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: Enterprise Revenue</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$105,000
	2015	Future Ballot	\$145,000
			\$250,000



<p>English/Subella/Jake Drainage</p> <p>Description: Upgrade existing system. Reconstruct existing stormwater system to reduce flooding issues.</p>	Ward	Begin Design	Begin Construction
	4	2014	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$110,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$110,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Funding and RoW

<p>Eligible Funding Sources: Future Ballot</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$25,000
	2015	Future Ballot	\$85,000
			\$110,000

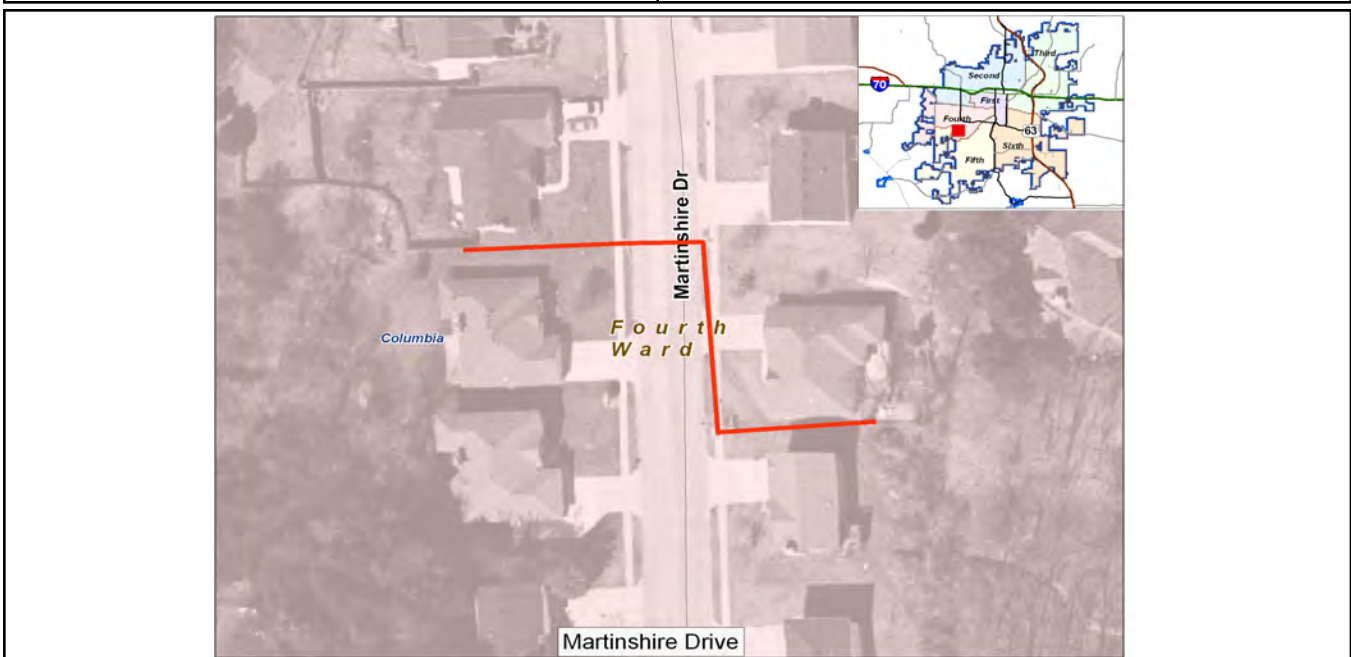


Martinshire Drive Description: Reconstruct existing stormwater system	Ward	Begin Design	Begin Construction
	4	2014	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$100,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$100,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Future Ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$25,000
	2015	Future Ballot	\$75,000
			\$100,000

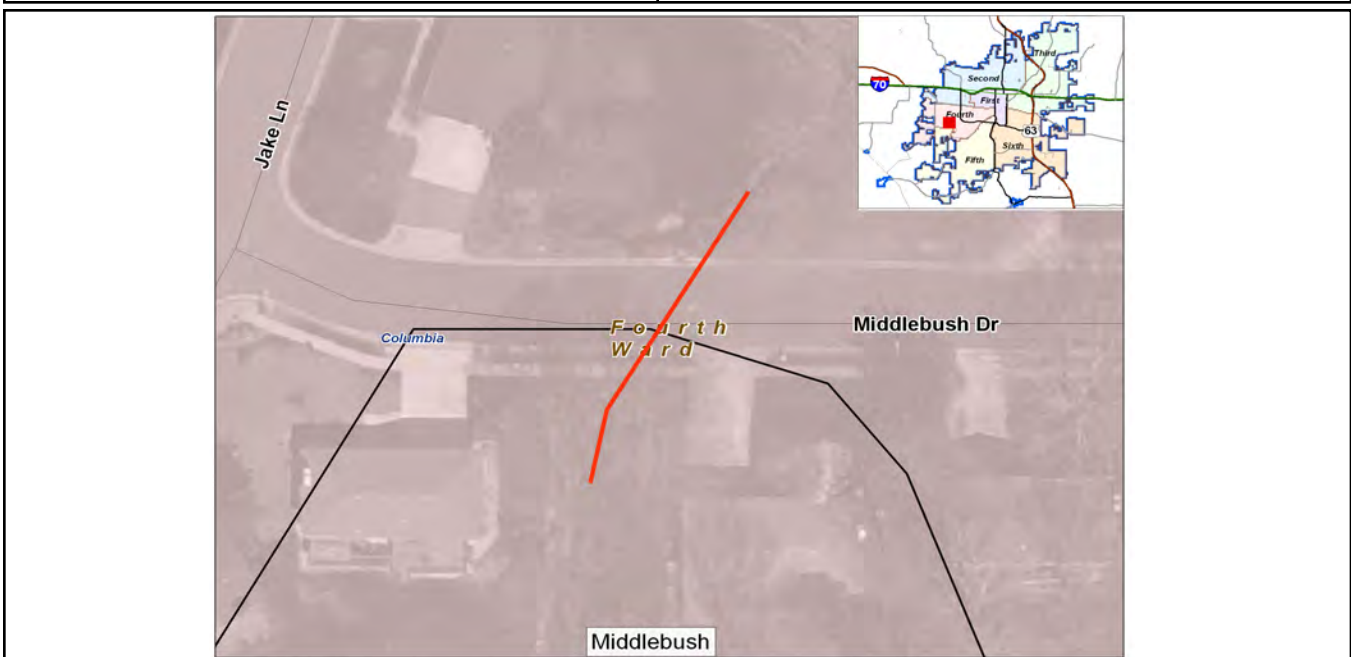


Middlebush - C49039 Description: Storm drainage improvements	Ward	Begin Design	Begin Construction
	4	2006	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$184,800
	Total Appropriated:		\$2,688
	Total City Project Cost:		\$187,488
	Est. Project Balance: 09/30/2012		\$1

Current Status:
 10/12/12: Project on hold

Factors Effecting Timing/Completion of Project:
 Funding and weather

Eligible Funding Sources: Enterprise Revenue Master Plan:	FY	Eligible Funding Sources	Amount
	2016	Ent Rev	\$184,800
			\$184,800



Nifong & Bethel Drainage Project Description: Install water quality/detention basins at Peachtree Drive and Peachtree Court.	Ward	Begin Design	Begin Construction
	5	2013	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$820,000
	Total City Project Cost:		\$820,000
	Est. Project Balance: 09/30/2012		\$820,000

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding of Utility and Weather

Eligible Funding Sources: Storm Water Retained Earnings Master Plan: None	FY	Eligible Funding Sources	Amount

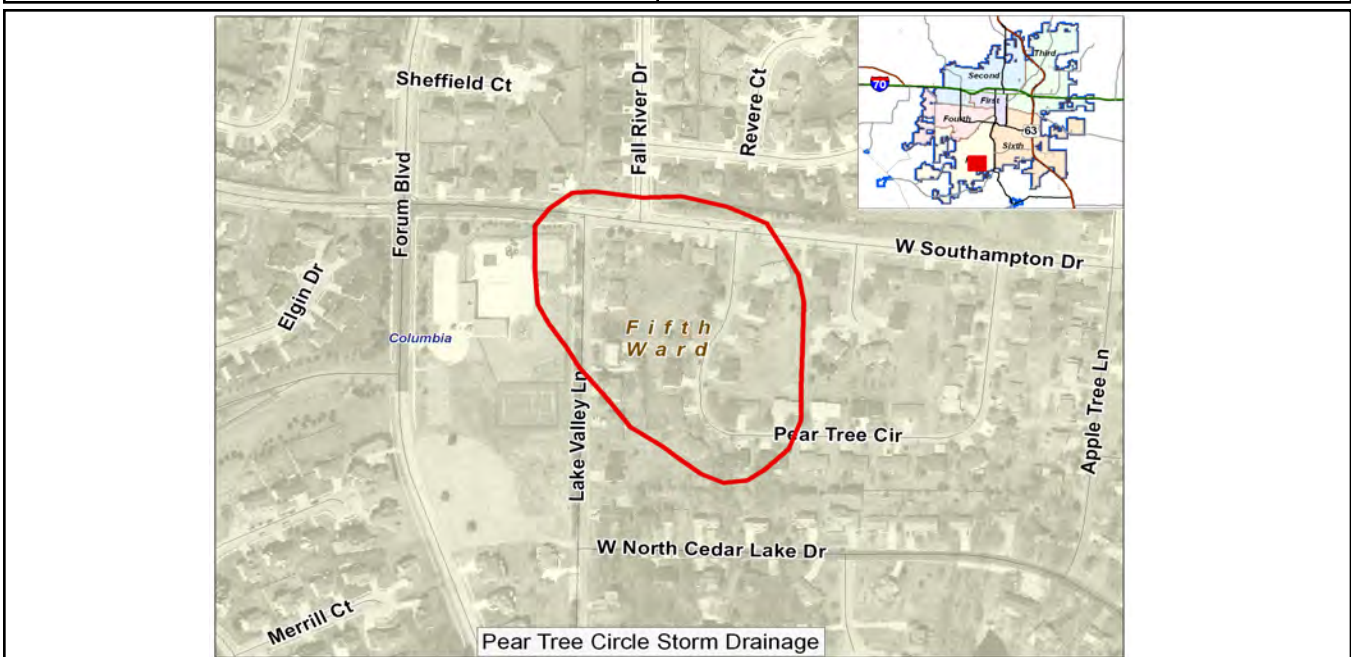


Pear Tree Circle Storm Drainage Description: Construction of storm drainage system in older area where system is not in conformance with current standards.	Ward	Begin Design	Begin Construction
	5	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$170,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$170,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources: Future Ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$30,000
	2016	Future Ballot	\$140,000
			\$170,000

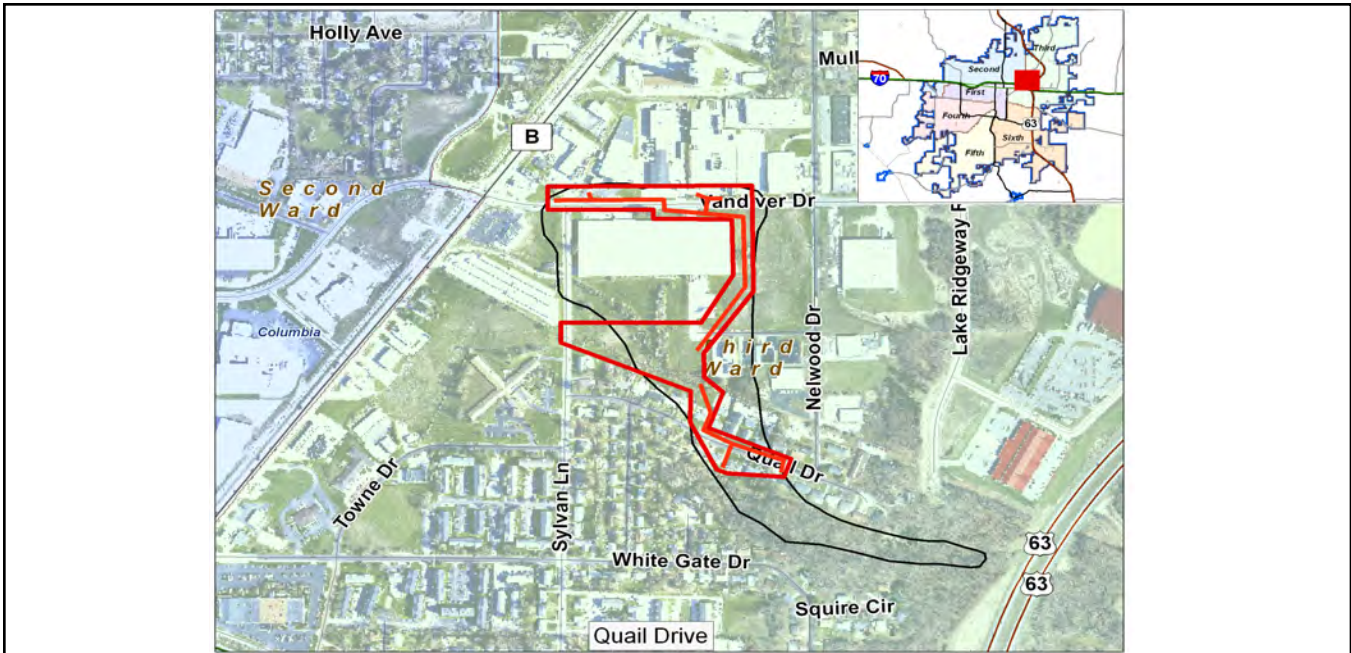


<p>Quail Drive</p> <p>Description: Improve existing system. Reconstruct existing stormwater system to reduce flooding issue.</p>	Ward	Begin Design	Begin Construction
	3	2014	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$0
	Total City Project Cost:		\$0
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future Project

Factors Effecting Timing/Completion of Project:
Funding and weather

Eligible Funding Sources: Future Ballot	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$135,218
	2015	Future Ballot	\$555,000
			\$690,218
Master Plan:			

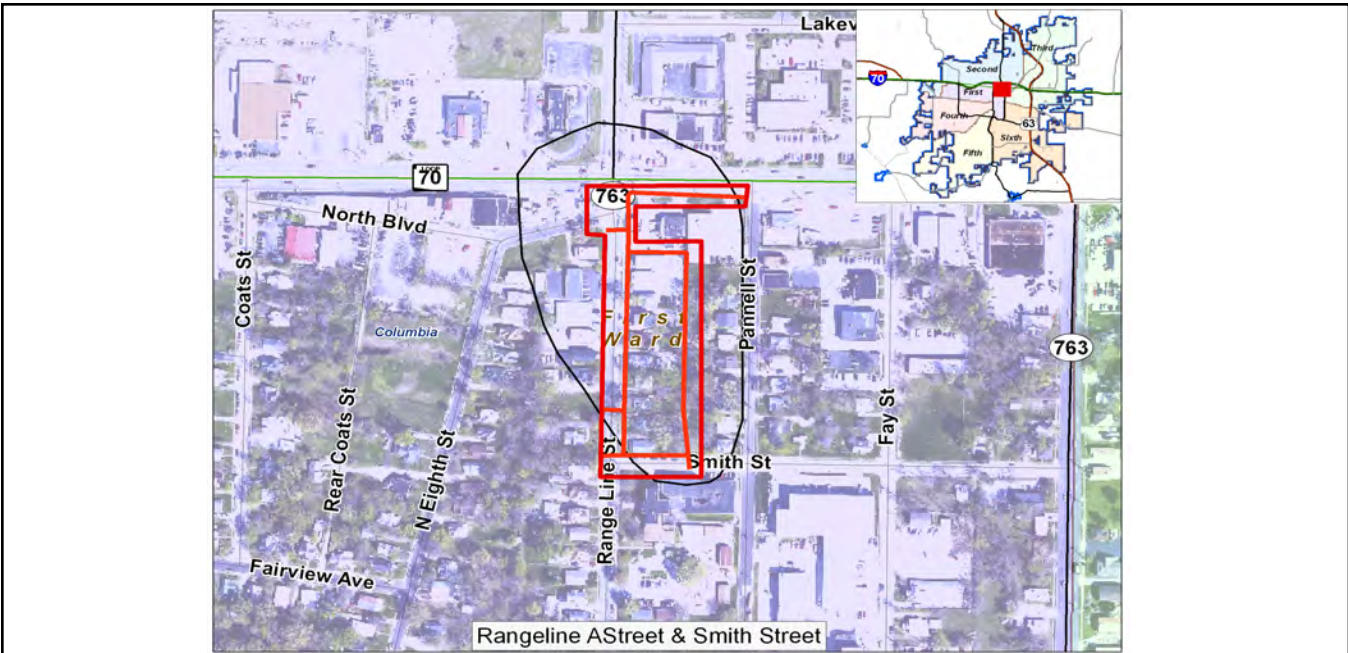


<p>Rangeline Street Smith Street</p> <p>Description: Reconstruct existing stormwater drain system due to flooding issues.</p>	Ward	Begin Design	Begin Construction
	1	2015	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$0
	Total City Project Cost:		\$0
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future Project

Factors Effecting Timing/Completion of Project:
Funding and weather

<p>Eligible Funding Sources: Future Ballot</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2015	Unfunded	\$225,000 \$225,000

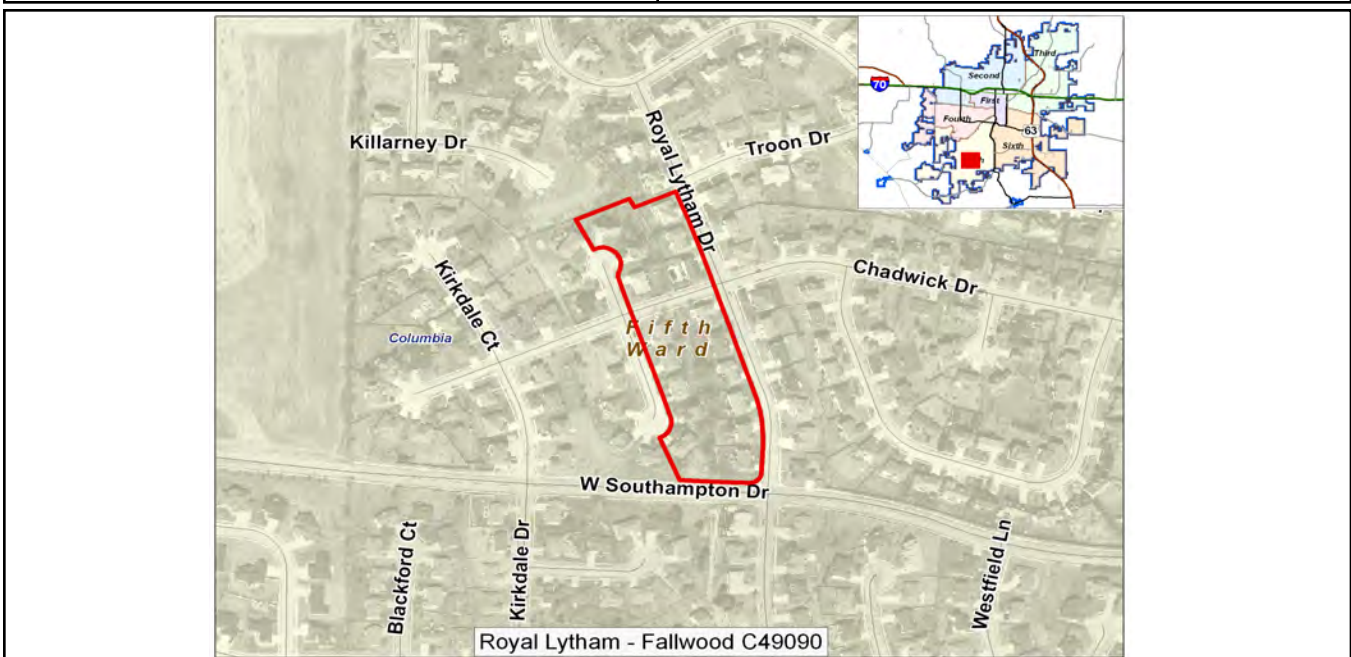


Royal Lytham - Fallwood C49090 Description: Reconstruct existing stormwater system to reduce flooding issues	Ward	Begin Design	Begin Construction
	5	2010	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$180,000
	Total Appropriated:		\$23,500
	Total City Project Cost:		\$203,500
	Est. Project Balance: 09/30/2012		\$1,280

Current Status:
 10/12/12: Project on hold due to funding limitations

Factors Effecting Timing/Completion of Project:
 Funding, permits

Eligible Funding Sources: Enterprise Revenue and Future Ballot	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$180,000
			\$180,000
Master Plan:			

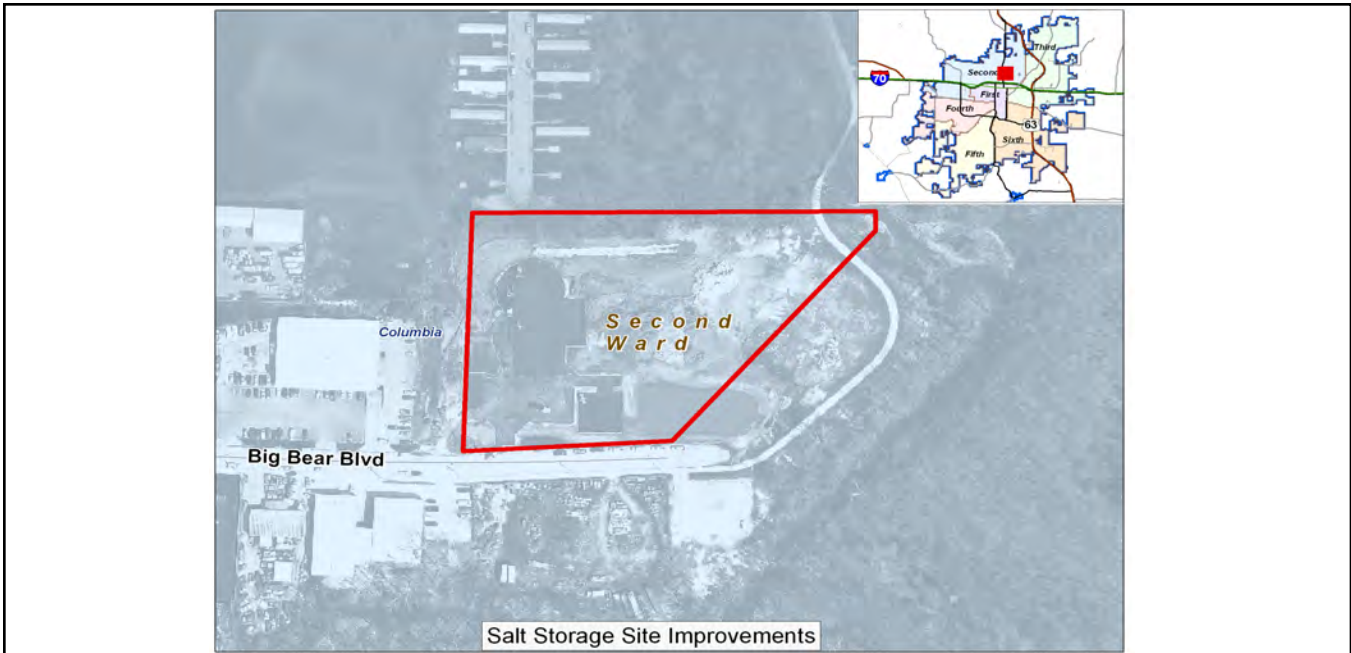


<p>Salt Storage Site Improvements</p> <p>Description: Make stormwater improvements to Salt Storage Facility site and restore the Bear Creek flood plain through site by removing fill left by concrete plant operation.</p>	Ward	Begin Design	Begin Construction
	2	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$900,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$900,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: Future ballot</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$100,000
	2016	Future Ballot	\$800,000
			\$900,000



<p>Sappington Drainage</p> <p>Description: Reconstruct existing storm water system to reduce flooding issues</p>	Ward	Begin Design	Begin Construction
	4	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$145,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$145,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: Future Ballot</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2015	Future Ballot	\$25,000
	2016	Future Ballot	\$120,000
			\$145,000



Seventh and Locust

Description:
 Replace failing rock box Help protect building at 7th and Cherry from flooding. Add water quality treatment - tree planters or other devices - to system.

Ward	Begin Design	Begin Construction
1	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$420,000
Total Appropriated:		\$0
Total City Project Cost:		\$420,000
Est. Project Balance: 09/30/2012		\$0

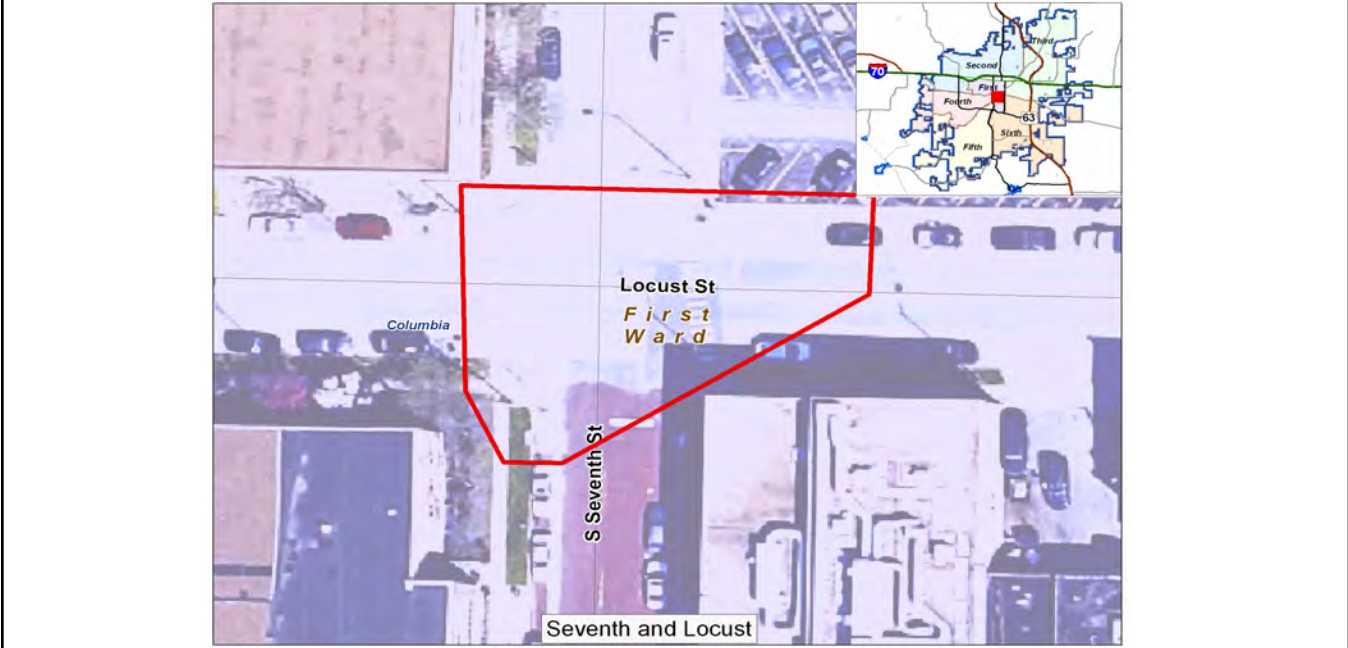
Current Status:
 10/12/12: Future Project

Factors Effecting Timing/Completion of Project:
 Funding and Weather

Eligible Funding Sources:
 Future Ballot

Master Plan:
 None

FY	Eligible Funding Sources	Amount
2014	Future Ballot	\$63,000
2015	Future Ballot	\$357,000
		<u>\$420,000</u>

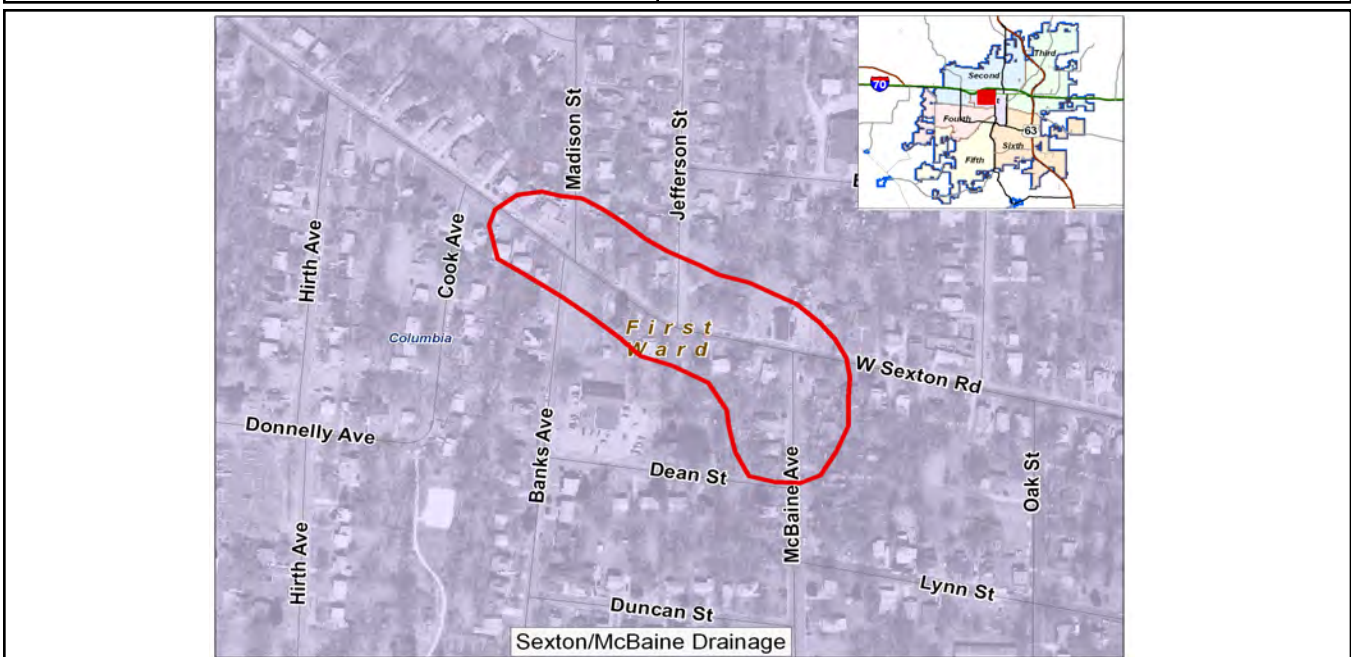


Sexton/McBaine Drainage Description: Replace existing storm water drain to reduce flooding issues.	Ward	Begin Design	Begin Construction
	1	2014	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$265,500
	Total Appropriated:		\$0
	Total City Project Cost:		\$265,500
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Future Ballot	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$30,000
	2015	Future Ballot	\$235,500
			\$265,500
Master Plan:			



**Sixth & Elm Storm Drain Replacement
C49109**

Description:
This proposed project involves replacing approximately 320 feet of 60-inch by 48-inch reinforced concrete box (RCB) between S. Fifth Street and S. Sixth Street near Elm Street. The existing RCB is approximately 100 years old and is in poor structural condition.

Ward	Begin Design	Begin Construction
1	2013	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$247,500
Total Appropriated:		\$27,500
Total City Project Cost:		\$275,000
Est. Project Balance: 09/30/2012		\$27,500

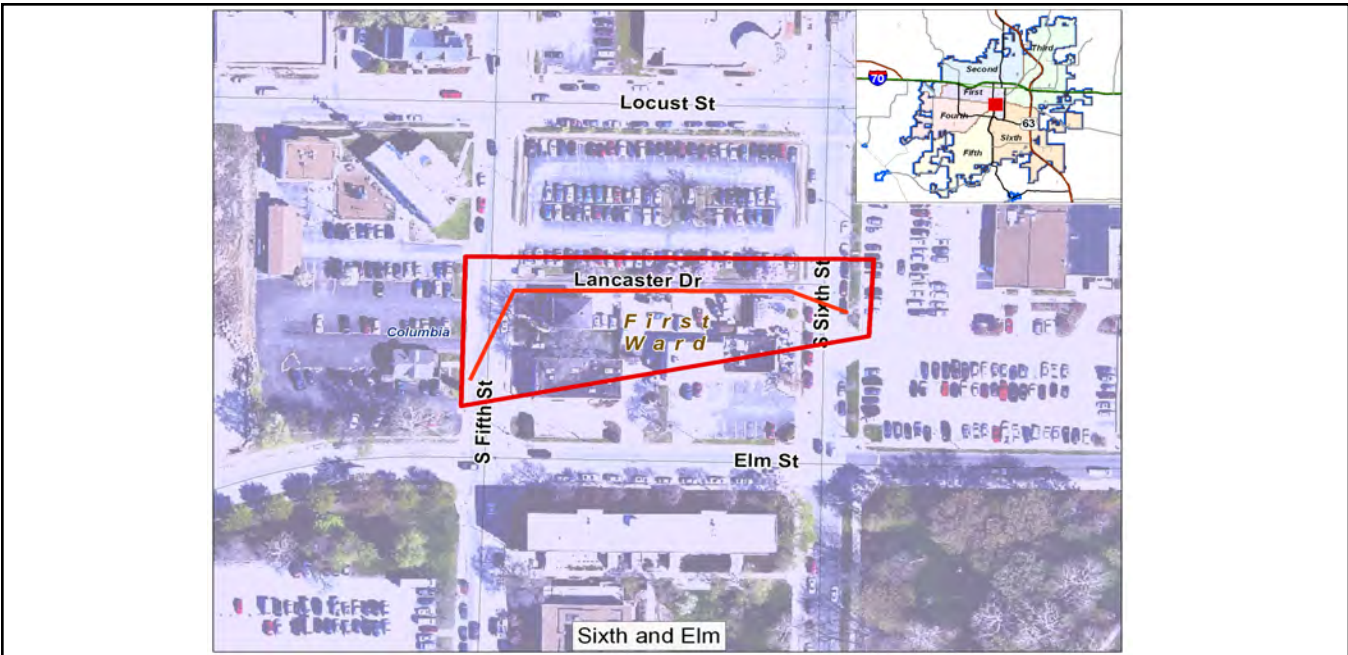
Current Status:
10/12/12: Future project

Factors Effecting Timing/Completion of Project:
Easements, funding and weather

Eligible Funding Sources:
Enterprise Revenue

Master Plan:
none

FY	Eligible Funding Sources	Amount
2013	Ent Rev	\$27,500
2015	Ent Rev	\$247,500
		<hr/>
		\$275,000



Vandiver/Sylvan Storm Drainage Description: Reconstruction of storm water drainage on major arterial to relieve flooding.	Ward	Begin Design	Begin Construction
	3	2014	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,450,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$2,450,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Future Ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2014	Future Ballot	\$490,000
	2015	Future Ballot	\$1,960,000
			\$2,450,000



Peachtree Water Quality Basin Description: Water Quality Basin Retrofit at Peachtree Drive and Peach Court	Ward	Begin Design	Begin Construction
	5	2018	2019
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,500,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding and Weather

Eligible Funding Sources: Future Ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2018	Future Ballot	\$150,000
	2019	Future Ballot	\$1,350,000
			\$1,500,000

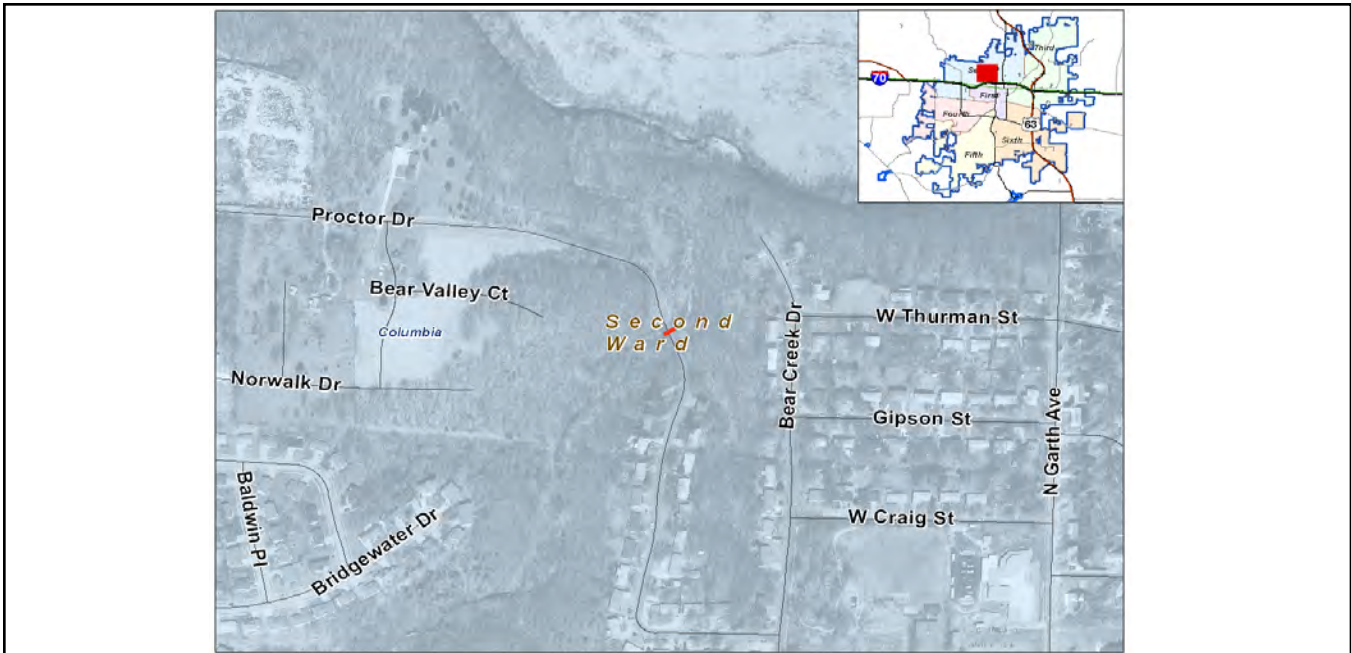


Proctor Drive Description: Culvert replacement due to street flooding.	Ward	Begin Design	Begin Construction
	2	2017	2018
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$200,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$200,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Enterprise Revenue Master Plan:	FY	Eligible Funding Sources	Amount
	2017	Unfunded	\$20,000
	2018	Unfunded	\$180,000
			\$200,000



Sexton Road at Jackson Description: Replace existing stormwater system to reduce flooding issues.	Ward	Begin Design	Begin Construction
	1	2019	2020
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$315,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$315,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future Project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Enterprise Revenue, CDBG Master Plan:	FY	Eligible Funding Sources	Amount
	2020	Ent Rev	\$315,000
			\$315,000



Woodland-Northridge Drainage Description: Reconstruction of existing stormwater system, to reduce flooding issues	Ward	Begin Design	Begin Construction
	3	2017	2018
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$215,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$215,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: Future project

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Future Ballot Master Plan:	FY	Eligible Funding Sources	Amount
	2017	Future Ballot	\$25,000
	2018	Future Ballot	\$190,000
			\$215,000



Storm Water 10+ Year Projects

	Project Name	Ward
1	Alan Lane [ID: 870]	3
2	Grasslands-Brandon Drainage [ID: 830]	4
3	Hinkson Avenue [ID: 1206]	3
4	Old Plank Storm Drainage - South Side [ID: 833]	5
5	Rockhill Rd [ID: 873]	6
6	Rollins/Cowan/Ridge Drainage [ID: 872]	4
7	Stewart Park Drainage [ID: 835]	1
8	Wayne Road [ID: 837]	1

8 Projects

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Solid Waste Projects

Planning

The multi-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), MDNR permitted sanitary landfill and compost operation.

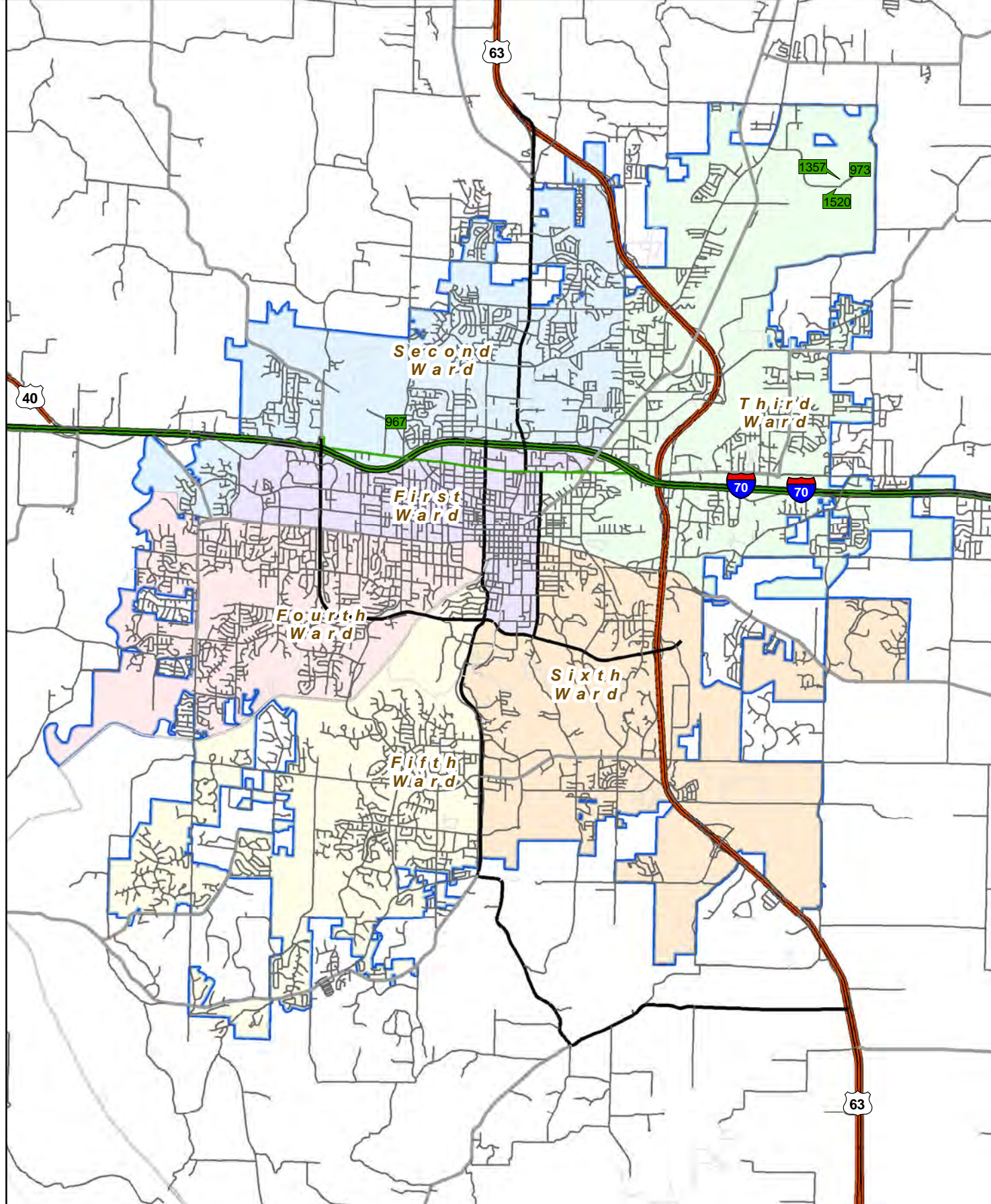
Evaluation for CIP needs is influenced by the quantity of material which requires disposal. As landfill space is consumed, plans must be implemented for the next cell construction and the methane collection system must be extended to comply with permit requirements. As recycling material quantities increase, additional handling equipment or space is needed. Other items on the planning list, such as the household hazardous facility will be implemented to provide additional capacity and more efficient or economical operations.

Funding

Funding is primarily derived from enterprise revenue. However, since the early 1990's the City has taken advantage of grant funding which was available to expand the recycling efforts of the City.

A Solid Waste Management Master Visioning Plan was developed in summer 2008 to determine the direction for the future. The plan was updated in 2011. This visioning plan includes types of collection, equipment, landfill and material recovery.

Solid Waste Current Projects



Solid Waste**Current Year Projects**

	Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
1	Landfill Cell #5 C48042 [ID: 973]	In Service -- 10/15/12: Pending final bill from contractor	\$0	\$3,730,000	\$529,129	3	2010	2011
2	Parkside Mulch Site Drop-Off C48045 [ID: 967]	Construction -- 10/24/12: Work in process, Should be complete in November	\$0	\$100,000	\$17,683	2	2012	2012
3	Small Vehicle Drop-Off [ID: 1520]	Construction -- 10/15/12: Construction nearly complete	\$0	\$250,000	\$55,151	3	2012	2012
4	Stimulus Landfill Gas Plant EMC-C4801J [ID: 1357]	In Service -- 10/15/12: In service, Second part of grant is in progress	\$0	\$554,000	\$180,919	3	2010	2011
4 Projects				\$4,634,000				

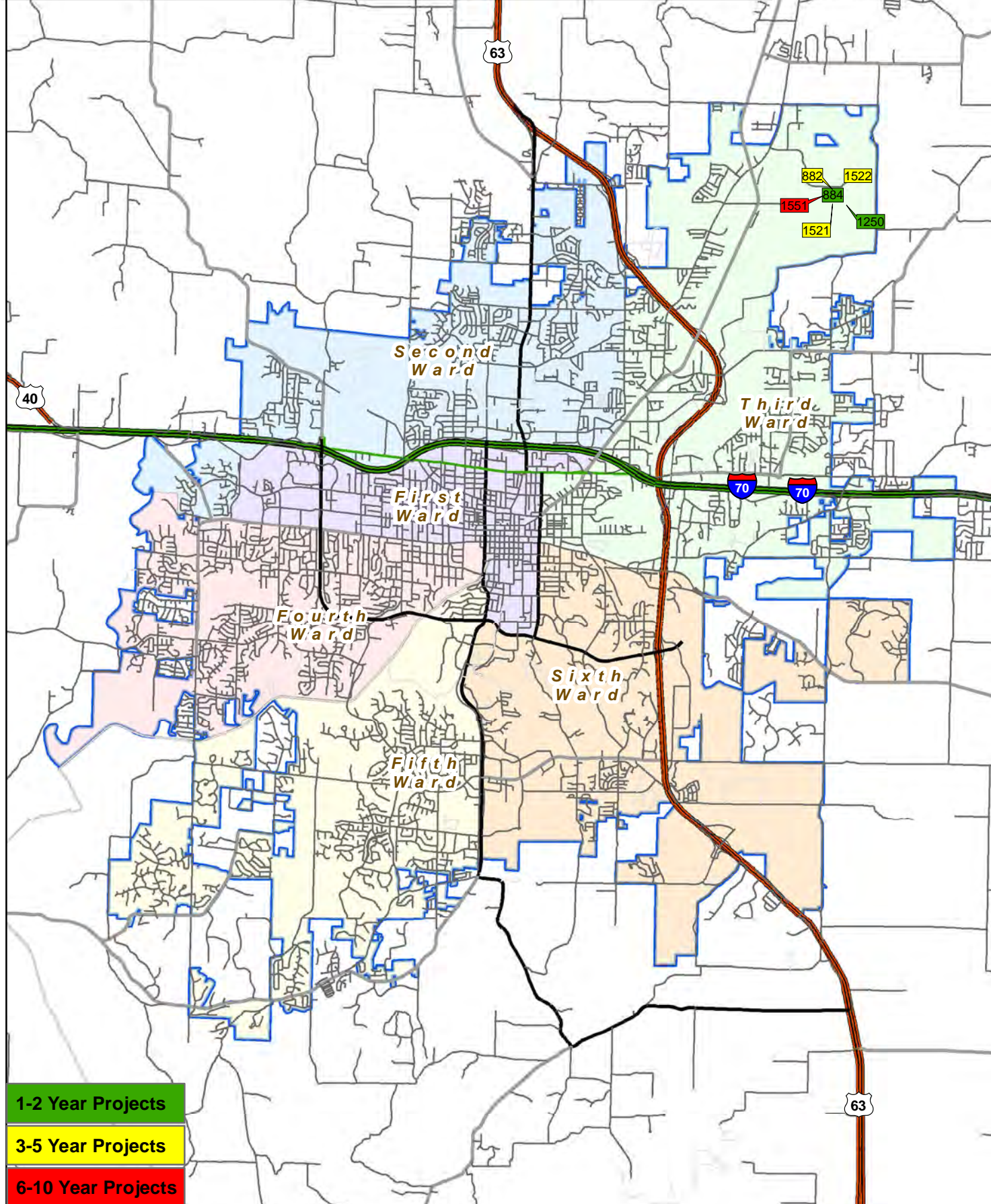
Solid Waste	Project Summary By Design Time Frame
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Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
1 (10) Automated trash collection vehicles C48047 [ID: 1566]	\$3,000,000	\$3,000,000		Proposed	2013	2014	K-8
2 Collection and Admin Relocation-Landfill C48048 [ID: 1250]	\$4,270,000	\$4,270,000		Preliminary Design	2013	2014	K-9
3 Diposal Cell #6 [ID: 1522]	\$4,300,000	\$4,300,000		Proposed	2014	2015	K-11
4 Material Recovery Facility Phase 1 [ID: 884]	\$1,500,000	\$1,500,000		Proposed	2014	2014	K-10
4 Projects	\$13,070,000	\$13,070,000	\$0				
3-5 Years							
1 Household Hazardous Waste Building [ID: 882]	\$350,000	\$350,000		Proposed	2015	2015	K-12
2 Large Truck Washing Facility [ID: 1521]	\$400,000	\$400,000		Proposed	2015	2015	K-13
3 Material Recovery Facility Expansion Phase 2 [ID: 1551]	\$2,400,000	\$2,400,000		Proposed	2017	2018	K-14
3 Projects	\$3,150,000	\$3,150,000	\$0				
7 Total Projects	\$16,220,000	\$16,220,000	\$0				

Solid Waste**Annual Projects**

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
1	Methane Gas Extraction Wells - C48031 [ID: 883]	\$450,000	Enterprise Revenue	\$1,525,947	\$616,923
1	Projects	\$450,000			

Solid Waste Overall Projects



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

Solid Waste	Project Summary By Construction Time Frame
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Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
1 (10) Automated trash collection vehicles C48047 [ID: 1566]	\$3,000,000	\$3,000,000		Proposed	2013	2014	K-8
2 Collection and Admin Relocation-Landfill C48048 [ID: 1250]	\$4,270,000	\$4,270,000		Preliminary Design	2013	2014	K-9
3 Material Recovery Facility Phase 1 [ID: 884]	\$1,500,000	\$1,500,000		Proposed	2014	2014	K-10
3 Projects	\$8,770,000	\$8,770,000	\$0				
3-5 Years							
1 Diposal Cell #6 [ID: 1522]	\$4,300,000	\$4,300,000		Proposed	2014	2015	K-11
2 Household Hazardous Waste Building [ID: 882]	\$350,000	\$350,000		Proposed	2015	2015	K-12
3 Large Truck Washing Facility [ID: 1521]	\$400,000	\$400,000		Proposed	2015	2015	K-13
3 Projects	\$5,050,000	\$5,050,000	\$0				
6-10 Years							
1 Material Recovery Facility Expansion Phase 2 [ID: 1551]	\$2,400,000	\$2,400,000		Proposed	2017	2018	K-14
1 Projects	\$2,400,000	\$2,400,000	\$0				
7 Total Projects							
	\$16,220,000	\$16,220,000	\$0				

**(10) Automated trash collection vehicles
C48047**

Description:
Purchase (10) automated trash collection vehicles to be used in combination with roll carts for residential trash collection.

Ward	Begin Design	Begin Construction
	2013	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$3,000,000
Total Appropriated:		\$0
Total City Project Cost:		\$3,000,000
Est. Project Balance: 08/30/2012		\$0

Current Status:
10/15/12: Proposed project to begin in FY14, pending council approval

Factors Effecting Timing/Completion of Project:
Funding

Eligible Funding Sources:
Designated Loan Fund

Master Plan:

FY	Eligible Funding Sources	Amount
2013	Bond Proceeds	\$370,680
2013	Designated Loan Fund	\$2,629,320
		<u>\$3,000,000</u>

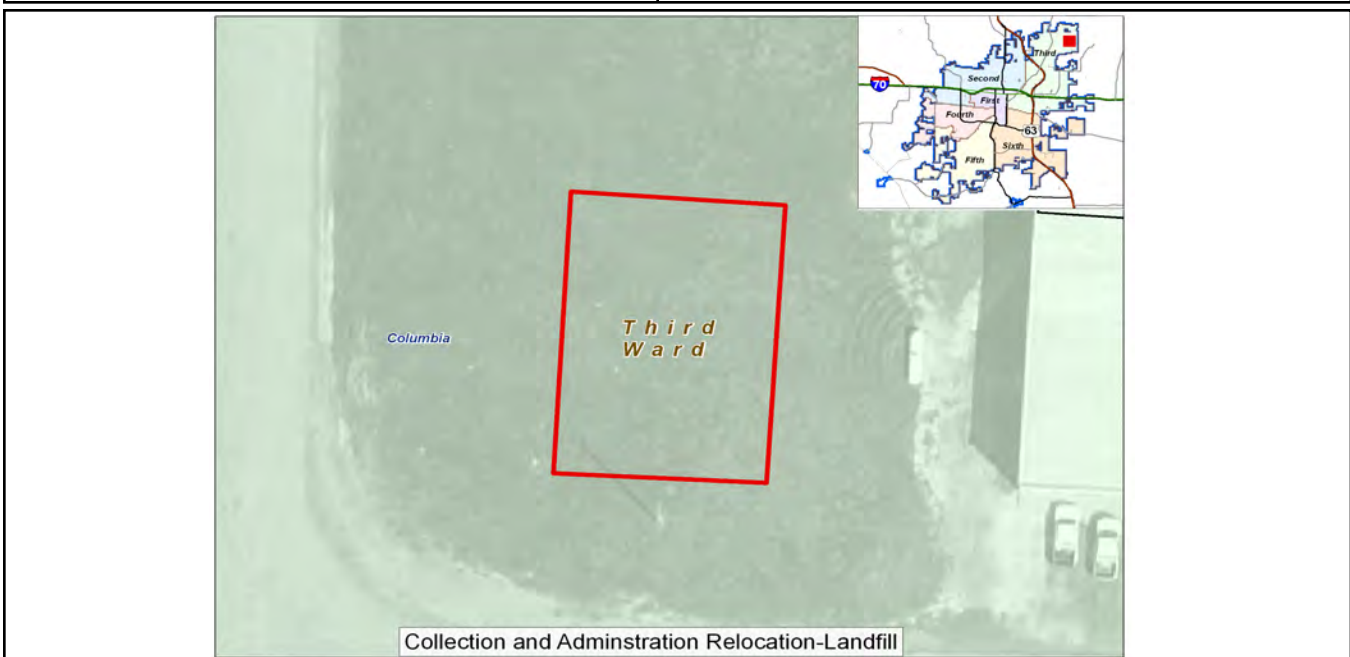


<p>Collection and Admin Relocation-Landfill C48048</p> <p>Description: Move all of collection and administration operation currently housed at the Grissum Building to new solid waste complex located at the landfill property.</p>	Ward	Begin Design	Begin Construction
	3	2013	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$4,270,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$4,270,000
	Est. Project Balance: 08/30/2012		\$0

Current Status:
10/15/12: Preliminary Design

Factors Effecting Timing/Completion of Project:
Funding and weather

<p>Eligible Funding Sources: Ent Rev</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2013	Ent Rev	\$670,000
	2014	Ent Rev	\$3,600,000
			\$4,270,000

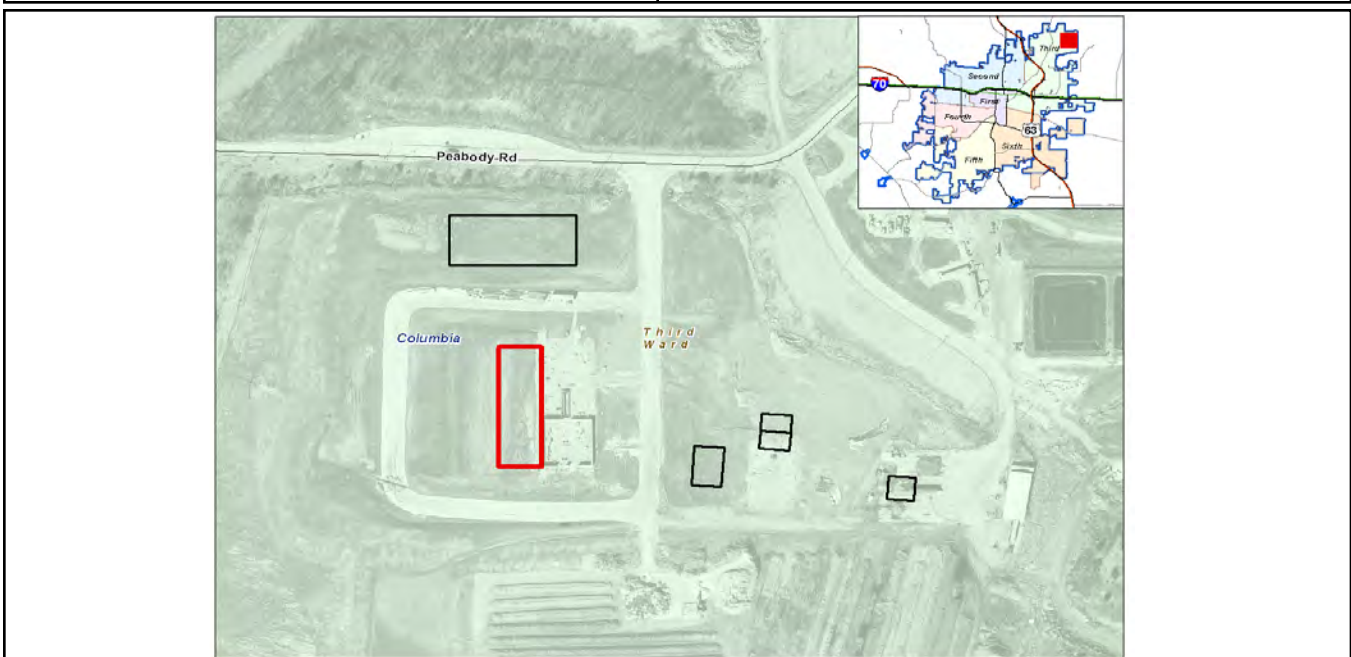


Material Recovery Facility Phase 1 Description: Expansion of the MRF Phase 1	Ward	Begin Design	Begin Construction
	3	2014	2014
	Eligible for Percent for Arts?		Yes
	Current Funding Request:		\$1,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,500,000
	Est. Project Balance: 08/30/2012		\$0

Current Status:
 10/24/12: Future Project. Keep current project balance. Volume is continuing to maintain or increase annually. Storage and staging capacity are limited at current volumes.

Factors Effecting Timing/Completion of Project:
 Funding and construction

Eligible Funding Sources: Enterprise Revenue Master Plan:	FY	Eligible Funding Sources	Amount
	2014	Ent Rev	\$1,500,000
			\$1,500,000



Disposal Cell #6

Description:
 Current landfill disposal cell number 5 will be filled to designed intermediate level in January 2016. A new disposal cell must be ready at that time. It takes about a year to design and build a new disposal cell.

Ward	Begin Design	Begin Construction
3	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$4,300,000
Total Appropriated:		\$0
Total City Project Cost:		\$4,300,000
Est. Project Balance: 08/30/2012		\$0

Current Status:
 10/15/12: Future Project

Factors Effecting Timing/Completion of Project:
 Weather

Eligible Funding Sources:
 Enterprise Revenue

Master Plan:
 2011 Solid Waste Management Master Visioning Plan

FY	Eligible Funding Sources	Amount
2014	Ent Rev	\$300,000
2015	Ent Rev	\$4,000,000
		<u>\$4,300,000</u>



Household Hazardous Waste Building

Description:
Move the HHW collection facility to a master planned location near the MRF.

Ward	Begin Design	Begin Construction
3	2015	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$350,000
Total Appropriated:		\$0
Total City Project Cost:		\$350,000
Est. Project Balance: 08/30/2012		\$0

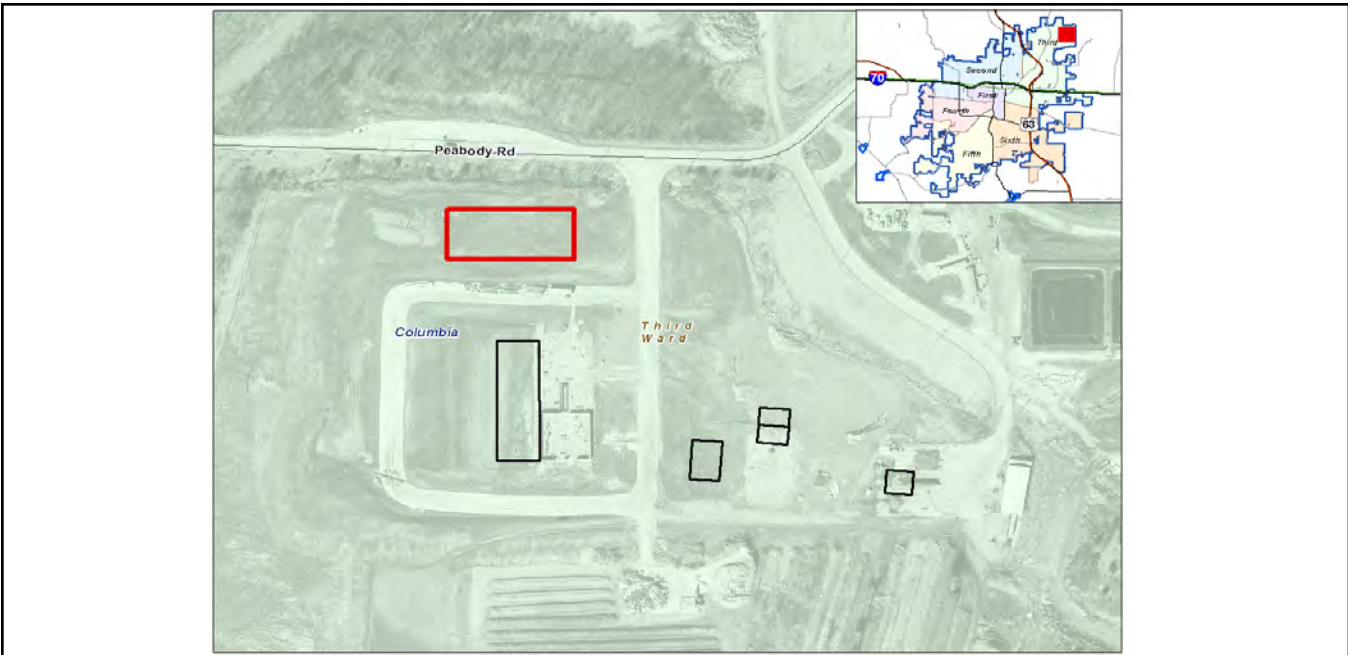
Current Status:
10/24/11: Future project FY2015 - \$350,000

Factors Effecting Timing/Completion of Project:
Funding and construction

Eligible Funding Sources:
Enterprise Revenue

Master Plan:

FY	Eligible Funding Sources	Amount
2015	Ent Rev	\$350,000
		\$350,000



Large Truck Washing Facility

Description:
 All Solid Waste vehicles are currently washed at a local car wash. This washing facility will provide in house washing for large Solid Waste vehicles, at the landfill where the vehicles are parked and maintained, and allow for the recovery of wash water.

Ward	Begin Design	Begin Construction
3	2015	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$400,000
Total Appropriated:		\$0
Total City Project Cost:		\$400,000
Est. Project Balance: 08/30/2012		\$0

Current Status:
 10/15/12: Future Project

Factors Effecting Timing/Completion of Project:
 Weather

Eligible Funding Sources:
 Enterprise Revenue

Master Plan:
 2011 Solid Waste Management Master Visioning Plan

FY	Eligible Funding Sources	Amount
2015	Ent Rev	\$400,000
		\$400,000



Material Recovery Facility Expansion Phase 2

Description:
Expand MRF for growth and potentially different processing depending on direction of automated collection, new technology, etc. Continue development of processing capabilities for facility expansion planned to initiate in 2014.

Ward	Begin Design	Begin Construction
3	2017	2018
Eligible for Percent for Arts?		No
Current Funding Request:		\$2,400,000
Total Appropriated:		\$0
Total City Project Cost:		\$2,400,000
Est. Project Balance: 08/30/2012		\$0

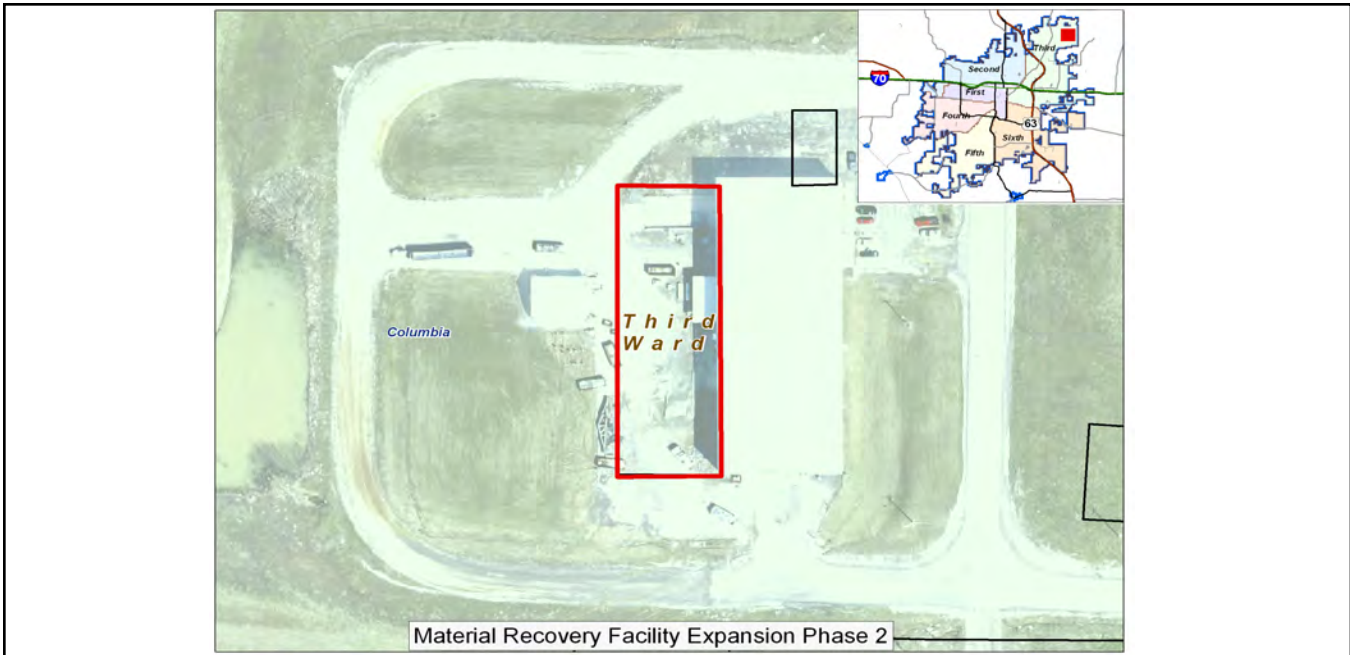
Current Status:
10/15/12: Future Project

Factors Effecting Timing/Completion of Project:
Weather and funding

Eligible Funding Sources:
Enterprise Revenue

Master Plan:
2011 Solid Waste Management Master Visioning Plan

FY	Eligible Funding Sources	Amount



Parking Utility Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a multi-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.

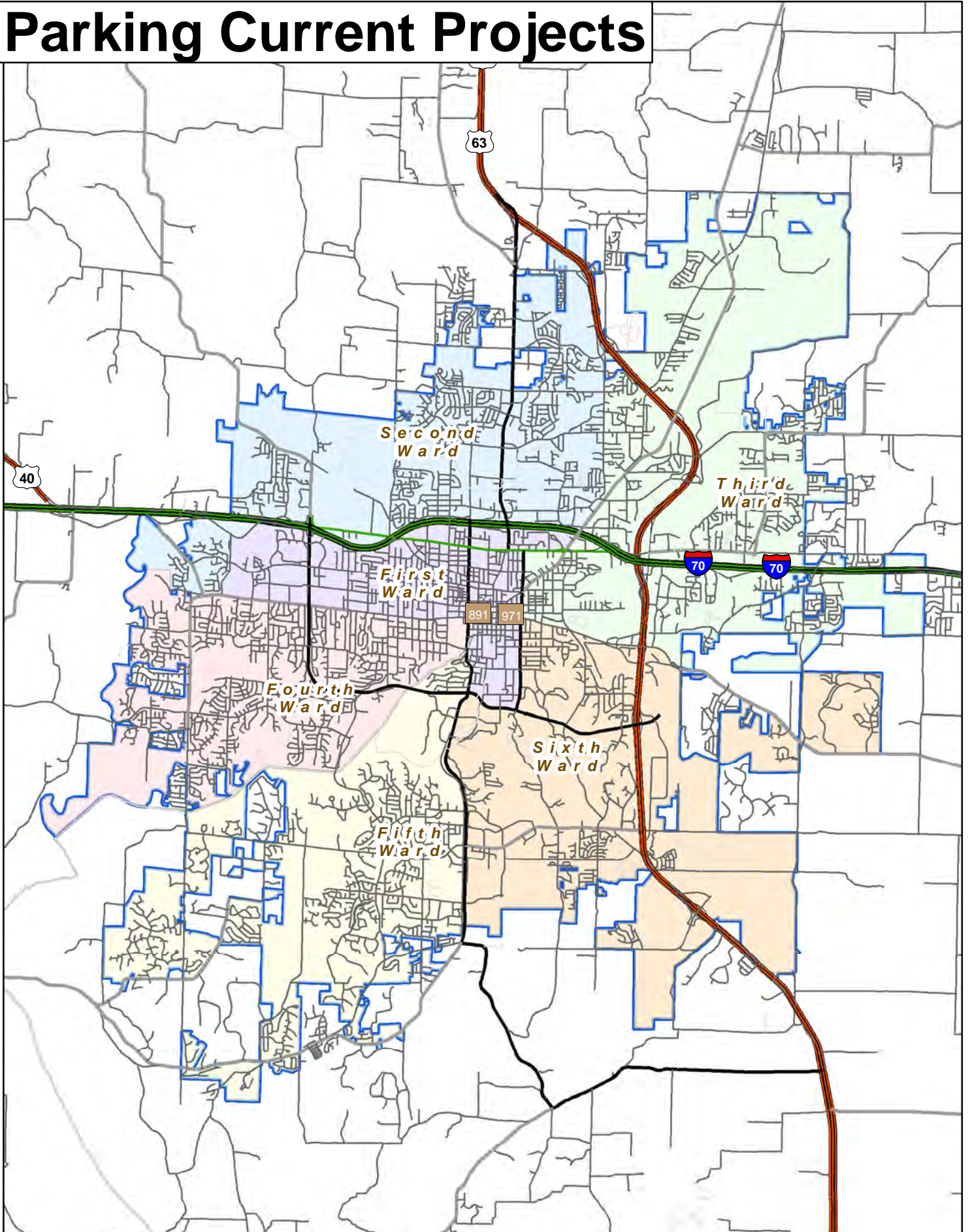
The inputs from all sources are utilized to make the recommendations outlined in the annual CIP. This includes evaluation of parking availability, evaluation of parking growth patterns and upgrade items that will increase customer convenience. Safety issues are continuously a part of the evaluation and 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.

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 its 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

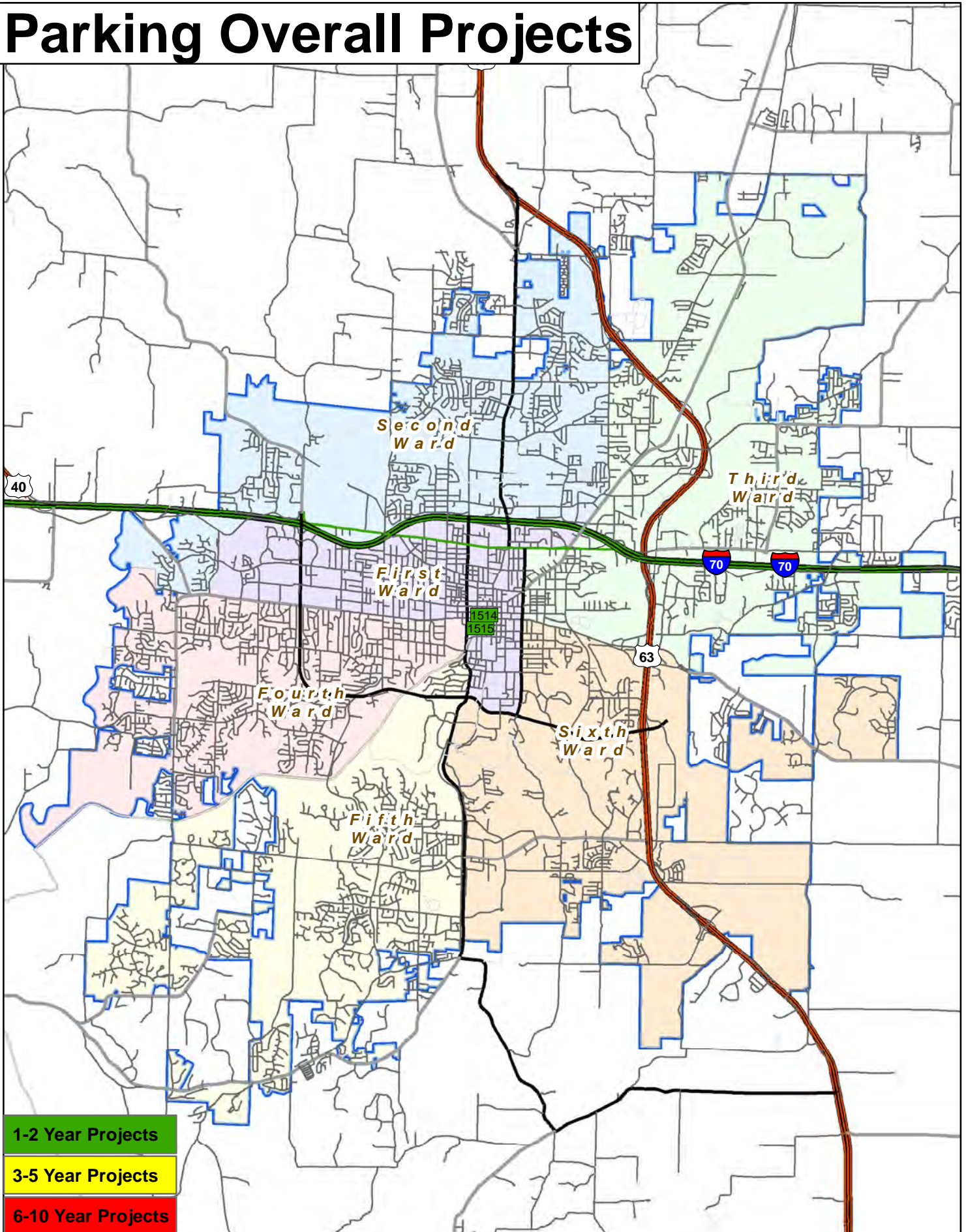


Parking**Current Year Projects**

	Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
1	5th & Walnut Parking Garage - C45050 [ID: 891]	In Service -- 10/15/12: Garage construction is complete. Infill project is in progress.	\$0	\$16,748,073	\$749,765	1	2008	2009
2	Short St. Parking Garage - C45051 [ID: 971]	Construction -- 09/30/12: Contract Awarded to Killian Construction Company, Springfield, MO. Scheduled completion June 2013	\$0	\$12,226,679	\$625,906	1	2011	2012
2 Projects				\$28,974,752				

Parking			Project Summary By Design Time Frame				
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number
1-2 Years							
1 Ramp Parking Surface Repair [ID: 1514]	\$180,000	\$180,000		Proposed	2014	2014	L-7
2 Sixth and Cherry Garage: Lighting retrofit [ID: 1515]	\$182,000	\$182,000		Proposed	2014	2014	L-8
2 Projects	\$362,000	\$362,000	\$0				
2 Total Projects	\$362,000	\$362,000	\$0				

Parking Overall Projects



Parking		Project Summary By Construction Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
1	Ramp Parking Surface Repair [ID: 1514]	\$180,000	\$180,000		Proposed	2014	2014	L-7
2	Sixth and Cherry Garage: Lighting retrofit [ID: 1515]	\$182,000	\$182,000		Proposed	2014	2014	L-8
2 Projects		\$362,000	\$362,000	\$0				
2 Total Projects		\$362,000	\$362,000	\$0				

Ramp Parking Surface Repair

Description:
 A long term repair of the parking slab, water-proofing membrane and the surrounding raised concrete surface.

Ward	Begin Design	Begin Construction
1	2014	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$180,000
Total Appropriated:		\$0
Total City Project Cost:		\$180,000
Est. Project Balance: 09/30/2012		\$0

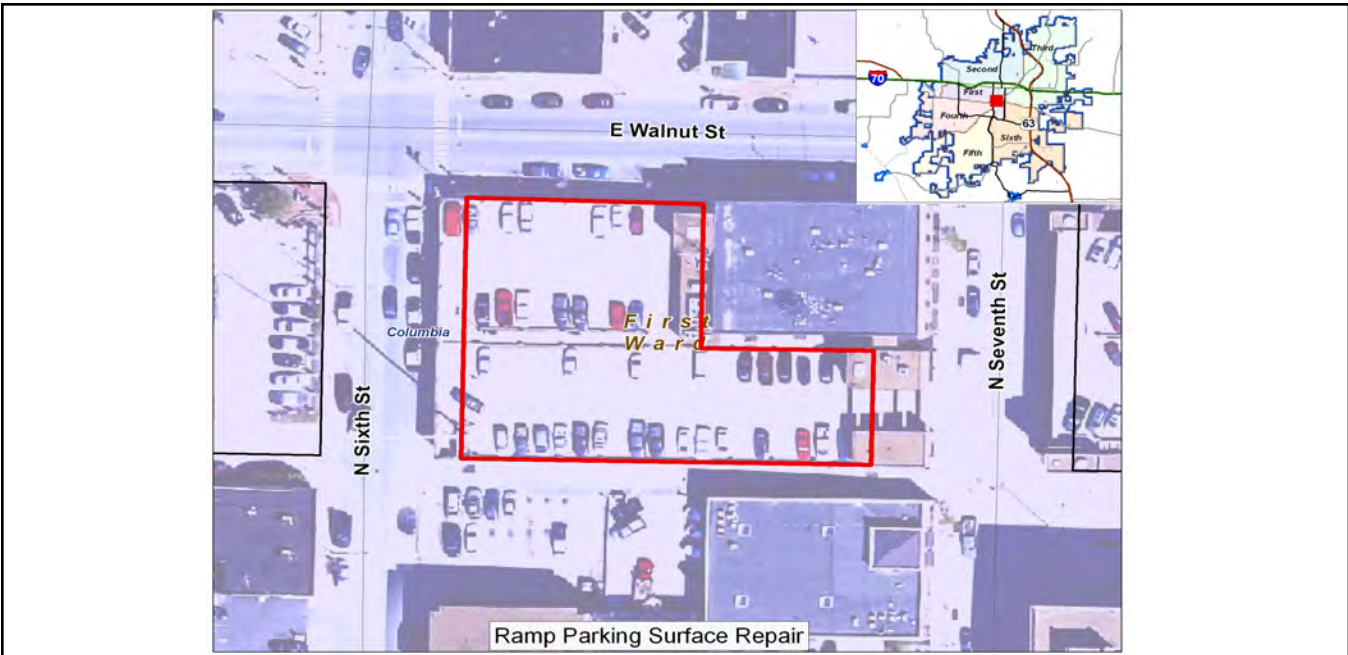
Current Status:
 9/30/12: There is significant concrete freezing and thawing deterioration along the contraction joints and the topping slabs. The three expansion joints at the southern portion of the parking level exhibit two different types of deterioration: adhesion debonding of the joints and mechanical damage.

Factors Effecting Timing/Completion of Project:
 This work should be completed within the next three to five years before the waterproofing membrane completely deteriorates and water starts leaking into the Police Department.

Eligible Funding Sources:
 Retained Earnings

Master Plan:
 none

FY	Eligible Funding Sources	Amount
2014	Ent Rev	\$180,000
		\$180,000



<p>Sixth and Cherry Garage: Lighting retrofit</p> <p>Description: Replace all of the metal halide lighting fixtures in the garage with energy efficient LED Fixtures</p>	Ward	Begin Design	Begin Construction
	1	2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$182,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$182,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
9/30/12: Future project

Factors Effecting Timing/Completion of Project:
These fixtures should be replaced over the course of the next year or two, in order to realize the greatest energy savings, over the lifespan of the facility.

<p>Eligible Funding Sources: Retained Earnings</p> <p>Master Plan: none</p>	FY	Eligible Funding Sources	Amount
	2014	Ent Rev	\$182,000
			\$182,000



Transit Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a multi-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%.

During FY 2011-12, the Transit Division was one of many transit agencies throughout the country to receive federal funding under the State of Good Repair program. The State of Good Repair program provides funding for public transportation capital projects. The City of Columbia Transportation Division will receive \$2,047,644 from the Federal Transportation Administration (FTA) to purchase automatic vehicle locators, auto-enunciators, passenger counters and farebox upgrades for buses in the existing fleet. In addition two replacement heavy duty buses will also be purchased.

Beginning in FY2013 all Transit Vehicle purchase will be Compressed Natural Gas Compatible.

Transit	Current Year Projects
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	Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
1	(18) Solar Lighting Systems for Shelters - C47026 [ID: 902]	Proposed -- 10-11-12: Pre-Award authority has been granted via the Federal Register for State of Good repair II grant. City funds have already been appropriated.	\$0	\$76,805	\$76,805		2006	2012
2	Automated Veh Locator (AVL) system-GPS C47036 [ID: 953]	Proposed -- 10-11-12: Pre-Award authority has been granted via the Federal Register for State of Good repair II grant. City funds have already been appropriated.	\$0	\$747,967	\$710,108	Citywide	2009	2012
3	Benches and Shelters - C47029 [ID: 906]	Proposed -- 10-11-12: We are still waiting Federal funding which were requested in FY 2007. All city match funds have been appropriated.	\$0	\$70,846	\$70,846	Citywide	2009	2012
4	GFI Farebox Upg. Repl. Elctrnc Motherboards C47018 [ID: 907]	Construction -- 10/12/12: Hardware has been purchased and installed, training of fleet and transit staff pending, federal funding pending.	\$0	\$241,567	\$20,707		2010	2012
5	Purchase 2 40Ft & 1 35Ft Transit Buses-C47040 [ID: 1337]	In Service -- 10/15/12: Ready to close, pending final drawdown.	\$0	\$1,115,731	\$11,172	all	2010	2011
6	Rpl. (2) Heavy Duty Buses [ID: 1565]	Proposed -- 10/12/12: Purchase to be determined pending CNG station	\$0	\$952,209	\$952,209		2012	2012
7	Rpl. (2) Paratransit Vehicles C47044 [ID: 1353]	In Service -- 10/15/12: Ready to close, pending final appropriation	\$0	\$121,785	\$1		2011	2012
8	Rpl. (4) Paratransit Vans C47038 [ID: 911]	Proposed -- 10/12/12: Vans to be ordered soon	\$0	\$380,707	\$380,707	Citywide	2009	2009
9	Rpl. (6) Heavy Duty New Flyer Buses C47045 [ID: 913]	Proposed -- 10-12-12: Received State of Good Repair Grant to replace (1) bus. Still waiting additional Federal funding.	\$0	\$542,567	\$157,705		2011	2012
10	Two Expansion Paratransit Vans-C47041 [ID: 1347]	In Service -- 10/15/12: Ready to close, pending appropriation of remaining \$11,039	\$0	\$121,076	\$3,256	all		2010

10 Projects

\$4,371,260

Transit		Project Summary By Design Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
1	Rpl 6-35' & 4 PT Buses w/CNG C47052 [ID: 1560]	\$2,663,031	\$2,663,031		Proposed	2013	2013 M-7	
2	Rpl. 4-40' Buses w/Compressed Natural Gas [ID: 1561]	\$1,373,268	\$1,373,268		Proposed	2014	2014 M-8	
2	Projects	\$4,036,300	\$4,036,300	\$0				
3-5 Years								
1	Rpl 2-PT Vans w/Compressed Natural Gas [ID: 1563]	\$201,600	\$201,600		Proposed	2016	2016 M-9	
2	Rpl 4-40' Buses w/Compressed Natural Gas [ID: 1562]	\$1,872,553	\$1,872,553		Proposed	2015	2015 M-10	
2	Projects	\$2,074,153	\$2,074,153	\$0				
6-10 Years								
1	Feasibility/Env Study: South Park & Ride [ID: 1036]	\$60,000	\$60,000		Proposed	2020	2020 M-11	
2	Lot purchase [ID: 965]	\$1,000,000	\$1,000,000		Proposed	2020	2020 M-12	
2	Projects	\$1,060,000	\$1,060,000	\$0				
6 Total Projects		\$7,170,453	\$7,170,453	\$0				

Transit**Annual Projects**

	Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
1	Annual Transit Project C47050 [ID: 1549]	\$343,314	Transportation Sales Tax	\$762,783	\$762,783
1	Projects	\$343,314			

Transit		Project Summary By Construction Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
1	Bus Priority-Traffic Signal System C47046 [ID: 1354]	\$80,000	\$100,000	\$20,000	Proposed	2012	2014	M-6
2	Rpl 6-35' & 4 PT Buses w/CNG C47052 [ID: 1560]	\$2,663,031	\$2,663,031		Proposed	2013	2013	M-7
3	Rpl. 4-40' Buses w/Compressed Natural Gas [ID: 1561]	\$1,373,268	\$1,373,268		Proposed	2014	2014	M-8
3	Projects	\$4,116,300	\$4,136,300	\$20,000				
3-5 Years								
1	Rpl 2-PT Vans w/Compressed Natural Gas [ID: 1563]	\$201,600	\$201,600		Proposed	2016	2016	M-9
2	Rpl 4-40' Buses w/Compressed Natural Gas [ID: 1562]	\$1,872,553	\$1,872,553		Proposed	2015	2015	M-10
2	Projects	\$2,074,153	\$2,074,153	\$0				
6-10 Years								
1	Feasibility/Env Study: South Park & Ride [ID: 1036]	\$60,000	\$60,000		Proposed	2020	2020	M-11
2	Lot purchase [ID: 965]	\$1,000,000	\$1,000,000		Proposed	2020	2020	M-12
2	Projects	\$1,060,000	\$1,060,000	\$0				
7 Total Projects		\$7,250,453	\$7,270,453	\$20,000				

Bus Priority-Traffic Signal System C47046	Ward	Begin Design	Begin Construction
		2012	2014
Description: Traffic Signal System to Test Three Critical Intersections.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$80,000
	Total Appropriated:		\$20,000
	Total City Project Cost:		\$100,000
	Est. Project Balance: 09/30/2012		\$20,000

Current Status:
 10-11-12: proposed project. Awaiting Federal funding. Local match has been appropriated.

Factors Effecting Timing/Completion of Project:
 Federal funding

Eligible Funding Sources: FTA and Transportation Sales Tax	FY	Eligible Funding Sources	Amount
	2014	FTA Grant	\$80,000
Master Plan:	2014	PYA Transp S Tax	\$20,000
			\$100,000



Rpl 6-35' & 4 PT Buses w/CNG C47052

Description:

Federal Grant for six 35' buses (compressed natural gas compatible) and four Paratransit Vans (compressed natural gas compatible), This project is where the federal money will be appropriated if the grant is awarded. The local match is located in CIP #1549.

Ward	Begin Design	Begin Construction
1	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$2,663,031
Total Appropriated:		\$0
Total City Project Cost:		\$2,663,031
Est. Project Balance: 09/30/2012		\$0

Current Status:

10/12/12: future project pending grant award

Factors Effecting Timing/Completion of Project:

Funding

Eligible Funding Sources:

FTA Grant

FY	Eligible Funding Sources	Amount
2013	FTA Grant	\$2,663,031
		\$2,663,031

Master Plan:



<p>Rpl. 4-40' Buses w/Compressed Natural Gas</p> <p>Description: Federal Grant for four 40' buses (compressed natural gas compatible), This project is where the federal money will be appropriated if the grant is awarded. The local match is located in CIP #1549.</p>	Ward	Begin Design	Begin Construction
	1	2014	2014
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,373,268
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,373,268
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/12/12: future project pending grant award

Factors Effecting Timing/Completion of Project:
Funding

<p>Eligible Funding Sources: FTA Grant</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2014	FTA Grant	\$1,373,268
			\$1,373,268



Rpl 2-PT Vans w/Compressed Natural Gas

Description:
 Federal Grant for two Paratransit Vans (compressed natural gas compatible), This project is where the federal money will be appropriated if the grant is awarded. The local match is located in CIP #1549.

Ward	Begin Design	Begin Construction
1	2016	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$201,600
Total Appropriated:		\$0
Total City Project Cost:		\$201,600
Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: future project pending grant award

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 FTA Grant

Master Plan:

FY	Eligible Funding Sources	Amount
2016	FTA Grant	\$201,600
		<u>\$201,600</u>



Rpl 4-40' Buses w/Compressed Natural Gas

Description:
 Federal Grant for four 40' buses (compressed natural gas compatible), This project is where the federal money will be appropriated if the grant is awarded. The local match is located in CIP #1549.

Ward	Begin Design	Begin Construction
1	2015	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$1,872,553
Total Appropriated:		\$0
Total City Project Cost:		\$1,872,553
Est. Project Balance: 09/30/2012		\$0

Current Status:
 10/12/12: future project pending grant award

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources:
 FTA Grant

Master Plan:

FY	Eligible Funding Sources	Amount
2015	FTA Grant	\$1,872,553
		\$1,872,553



Feasibility/Env Study: South Park & Ride	Ward	Begin Design	Begin Construction
	1	2020	2020
Description: This study would be to determine if one is a park and ride location is viable and where one would be located. This is merely a study and is the beginning of the Fed Transit Administration Grant Planning Process.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$60,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$60,000
	Est. Project Balance: 09/30/2012		\$0

Current Status: 10/12/12: Future project

Factors Effecting Timing/Completion of Project: This FTA Planning Process should begin sometime in the next two to three years.

Eligible Funding Sources: Trans Sales Tax 20%, FTA Grant 80%	FY	Eligible Funding Sources	Amount
	2020	Transp S Tax	\$60,000
Master Plan:			\$60,000

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Lot purchase	Ward	Begin Design	Begin Construction
	1	2020	2020
Description: Purchase Lot to move and expand the Transit operations.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,000,000
	Est. Project Balance: 09/30/2012		\$0

Current Status:
 10-12-12: No Change. Awaiting study completion and Federal Funding after that.

Factors Effecting Timing/Completion of Project:
 Funding, site study.

Eligible Funding Sources: Transportation Sales Tax, Enterprise Revenue	FY	Eligible Funding Sources	Amount
	2020	FTA Grant	\$800,000
Master Plan: None	2020	Transp S Tax	\$200,000
			\$1,000,000

Airport Capital Projects

Planning

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a multi-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 or TSA 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 through master plan updates, and the evaluation of existing and projected operating practices.

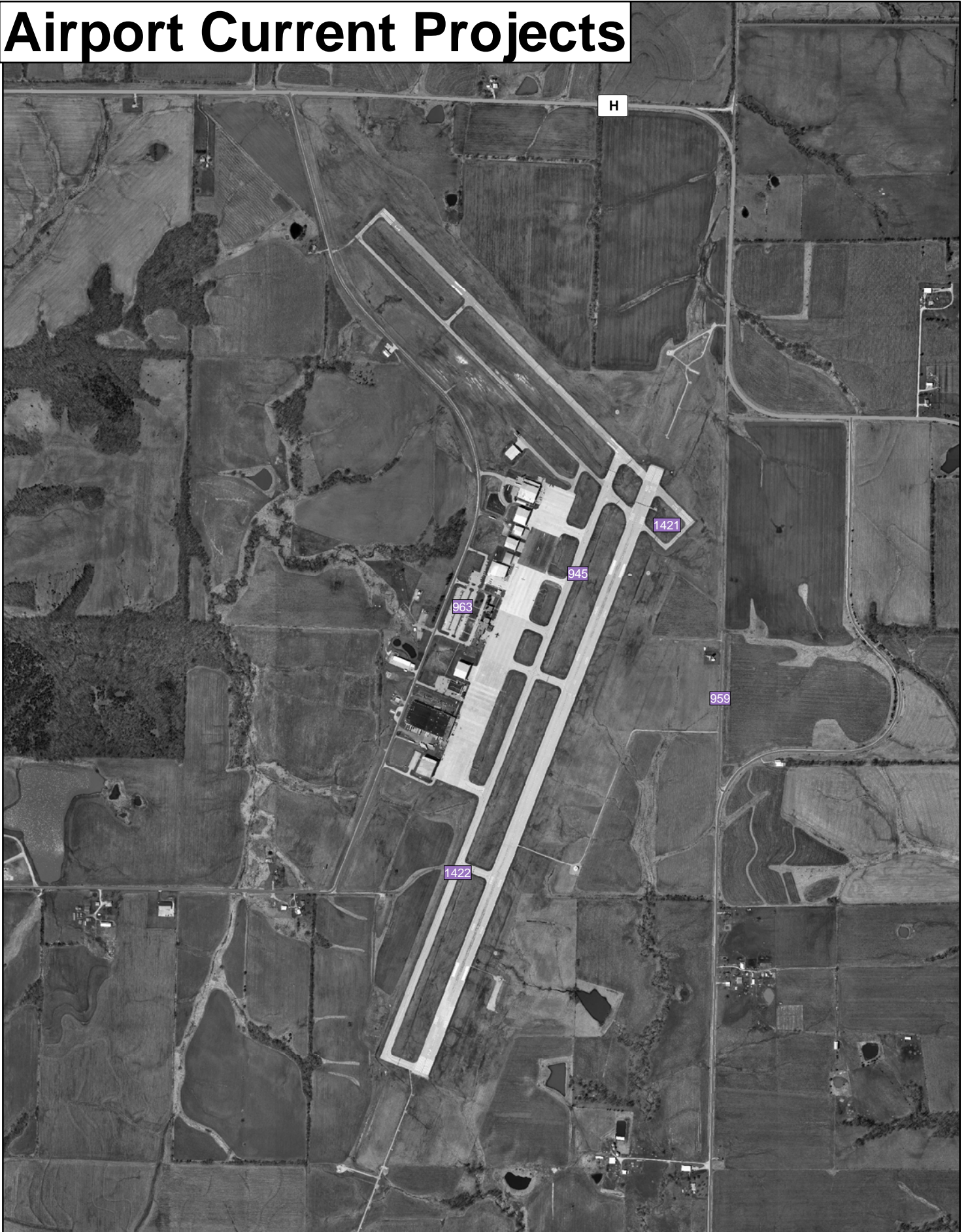
In addition, we have active safety, security and preventive maintenance programs in place that can identify problem areas that may require inclusion in the CIP. This includes:

- 1.) Five daily inspections of all airfield areas by Airport Safety Officers.
- 2.) FAA Issued CertAlerts and Advisory Circulars
- 3.) Wildlife Hazard Management.
- 4.) TSA issued Airport Security Plan amendments
- 5.) Monthly and annual inspections by Airport Maintenance personnel in compliance with the FAA-approved pavement maintenance plan.
- 6.) Periodic crack filling and sealing of all airfield paved areas in accordance with the pavement maintenance plan.
- 7.) 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 90% of qualifying project costs. For major runway projects, AIP discretionary funding may be available (also at 90%) for amounts greater than entitlement fund balances.

Airport Current Projects



Airport**Current Year Projects**

	Project Name	Current Status	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Ward	Begin Design	Begin Construction
1	Air Traffic Control Tower Road Imprvmnts C44096 [ID: 959]	Final Design -- 10/15/12: Waiting for Wildlife fence project to be complete before construction on the project can begin. Expect to start Spring 2013.	\$0	\$40,000	\$40,000	Airport	2012	2012
2	Airport Exhibit 'A' Property Map Update C44097 [ID: 1255]	Preliminary Design -- 10/15/12: On hold \$54,000 pending environmental assessment. The funds needing appropriated are FAA grants that have not been received to date. Update to property map Exhibit 'A' suggested by Master Plan consultants.	\$54,000	\$60,000	\$6,000	Airport	2011	2011
3	Airport Landside Pavemnt Imprvmnts C44093 [ID: 963]	Final Design -- 10/15/12: Work will begin in FY2013	\$0	\$58,500	\$3,544	Airport	2010	2010
4	Env Assessment - 95% FAA - C44070 [ID: 945]	Construction -- 10/15/12: In progress, should be completed in FY2013.	\$0	\$399,245	\$1,578	Airport	2010	2010
5	Taxi-way Alpha Reconstruction C44101 [ID: 1422]	Construction -- 10/15/12: Phase one construction on-going. Phase two construction targeted for Spring of 2013. Completion summer 2013.	\$0	\$8,047,450	\$1,902,272	Airport	2012	2012
6	Wildlife Fence C44100 [ID: 1421]	Preliminary Design -- 10/15/12: Grant approved, bid accepted and construction will begin fall 2012.	\$0	\$1,824,824	\$1,719,435	Airport	2012	2012
6 Projects				\$10,430,019				

Airport		Project Summary By Design Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2012	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
1	Airport Maintenance Shop Expansion C44109 [ID: 964]		\$85,000	\$85,000	Proposed	2013	2013	N-8
2	Ext. of Crosswind RW & Parallel TW C44098 [ID: 1259]	\$8,380,600	\$8,799,630	\$419,030	Proposed	2014	2015	N-16
3	Front Sidewalk Replacement C44084 [ID: 1118]		\$35,000	\$35,000	Preliminary Design	2013	2013	N-9
4	Land Acquisition-Phase I - 90% elig(FAA) C44105 [ID: 935]	\$445,500	\$495,000	\$49,500	Proposed	2013	2013	N-10
5	Passenger Terminal Upgrade C44066 [ID: 942]	\$14,982,697	\$15,000,000	\$17,303	Proposed	2013	2015	N-19
6	Realign Route H for RW Expansion-90% FAA C44090 [ID: 1184]	\$2,836,022	\$2,985,286	\$149,264	Proposed	2014	2015	N-20
7	Replace Primary Airline Counter C44087 [ID: 1120]		\$13,000	\$13,000	Preliminary Design	2013	2013	N-11
8	T-Hangar Apron, Taxiway, Access Rd C44110 [ID: 943]	\$1,011,000	\$1,011,000		Proposed	2013	2015	N-23
8	Projects	\$27,655,819	\$28,423,916	\$768,097				
3-5 Years								
1	ARFF Relocation - 90% eligible (FAA) [ID: 933]	\$1,219,500	\$1,219,500		Proposed	2015	2016	N-13
2	Cargo Apron w/Taxiway 90% FAA - C44067 [ID: 934]	\$1,377,500	\$1,540,700	\$163,200	Proposed	2015	2016	N-14
3	Design of Runway 2/20 Pavement Sections C44108 [ID: 1260]	\$209,000	\$220,000	\$11,000	Proposed	2015	2016	N-15
4	New Airport Terminal C44111 [ID: 1557]	\$16,950,000	\$16,950,000		Proposed	2016	2017	N-17
5	Parking Expansion [ID: 941]	\$207,933	\$207,933		Proposed	2015	2016	N-18
6	Runway 2-20 Intrstns Reconst 90%FAA C44107 [ID: 960]	\$3,790,500	\$3,990,000	\$199,500	Proposed	2015	2016	N-21
7	SRE Equiq:Runway Tow Broom & Tow De-icer C44099 [ID: 1256]	\$222,775	\$234,500	\$11,725	Proposed	2017	2017	N-22
7	Projects	\$23,977,208	\$24,362,633	\$385,425				
15 Total Projects		\$51,633,027	\$52,786,549	\$1,153,522				

Airport**Annual Projects**

Project Name	Current Funding Request	Eligible Funding Sources	Total Appropriated	Est. Project Balance 09/30/2012
1 Annual General Improvements - C44008 [ID: 944]	\$50,000	Transportation Sales Tax	\$126,118	\$113,216
1 Projects	\$50,000			

Airport Overall Projects



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

Airport		Project Summary By Construction Time Frame						
Project Name	Current Funding Request	Total City Project Cost	Est. Project Balance 09/30/2010	Project Status	Begin Design	Begin Construction	Detail Page Number	
1-2 Years								
1	Airport Maintenance Shop Expansion C44109 [ID: 964]		\$85,000	\$85,000	Proposed	2013	2013	N-8
2	Front Sidewalk Replacement C44084 [ID: 1118]		\$35,000	\$35,000	Preliminary Design	2013	2013	N-9
3	Land Acquisition-Phase I - 90% elig(FAA) C44105 [ID: 935]	\$445,500	\$495,000	\$49,500	Proposed	2013	2013	N-10
4	Replace Primary Airline Counter C44087 [ID: 1120]		\$13,000	\$13,000	Preliminary Design	2013	2013	N-11
5	Upgrade Crosswind Runway 13-31: 90% FAA C44092 [ID: 940]	\$14,321,250	\$15,075,000	\$753,750	Proposed	2012	2014	N-12
5	Projects	\$14,766,750	\$15,703,000	\$936,250				
3-5 Years								
1	ARFF Relocation - 90% eligible (FAA) [ID: 933]	\$1,219,500	\$1,219,500		Proposed	2015	2016	N-13
2	Cargo Apron w/Taxiway 90% FAA - C44067 [ID: 934]	\$1,377,500	\$1,540,700	\$163,200	Proposed	2015	2016	N-14
3	Design of Runway 2/20 Pavement Sections C44108 [ID: 1260]	\$209,000	\$220,000	\$11,000	Proposed	2015	2016	N-15
4	Ext. of Crosswind RW & Parallel TW C44098 [ID: 1259]	\$8,380,600	\$8,799,630	\$419,030	Proposed	2014	2015	N-16
5	New Airport Terminal C44111 [ID: 1557]	\$16,950,000	\$16,950,000		Proposed	2016	2017	N-17
6	Parking Expansion [ID: 941]	\$207,933	\$207,933		Proposed	2015	2016	N-18
7	Passenger Terminal Upgrade C44066 [ID: 942]	\$14,982,697	\$15,000,000	\$17,303	Proposed	2013	2015	N-19
8	Realign Route H for RW Expansion- 90% FAA C44090 [ID: 1184]	\$2,836,022	\$2,985,286	\$149,264	Proposed	2014	2015	N-20
9	Runway 2-20 Intrstctns Reconst 90%FAA C44107 [ID: 960]	\$3,790,500	\$3,990,000	\$199,500	Proposed	2015	2016	N-21
10	SRE Equiq:Runway Tow Broom & Tow De-icer C44099 [ID: 1256]	\$222,775	\$234,500	\$11,725	Proposed	2017	2017	N-22
11	T-Hangar Apron, Taxiway, Access Rd C44110 [ID: 943]	\$1,011,000	\$1,011,000		Proposed	2013	2015	N-23
11	Projects	\$51,187,527	\$52,158,549	\$971,022				
16 Total Projects		\$65,954,277	\$67,861,549	\$1,907,272				

Airport Maintenance Shop Expansion C44109 Description: Expansion of the existing Airport Maintenance Shop with a post frame building on existing site. Expansion should accommodate new FOD broom and SRE broom as well as equipment currently stored outside.	Ward	Begin Design	Begin Construction
	Airport	2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$85,000
	Total City Project Cost:		\$85,000
	Est. Project Balance: 09/30/2012		\$85,000

Current Status:
 10/15/12: Future project, pending funding.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: Transportation Sales Tax Master Plan:	FY	Eligible Funding Sources	Amount
	2013	Transp S Tax	\$85,000
			\$85,000



Front Sidewalk Replacement C44084

Description:
 Front sidewalk needs to be replaced and modified to meet ADA requirements and provide a safer pedestrian surface for customers.

Ward	Begin Design	Begin Construction
Airport	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$35,000
Total City Project Cost:		\$35,000
Est. Project Balance: 09/30/2012		\$35,000

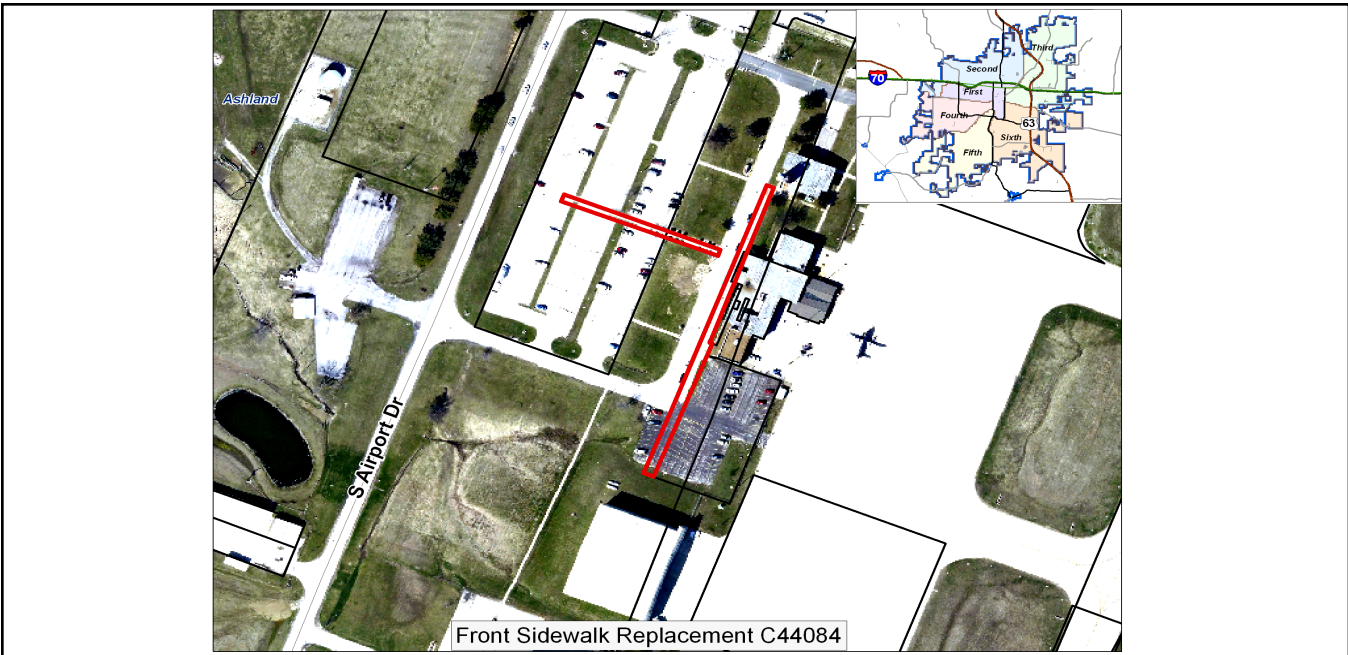
Current Status:
 10/15/12 - Project on hold pending terminal upgrade and location of new main entrance.

Factors Effecting Timing/Completion of Project:
 Weather & Funding

Eligible Funding Sources:
 Cap FB

Master Plan:

FY	Eligible Funding Sources	Amount



<p>Land Acquisition-Phase I - 90% elig(FAA) C44105</p> <p>Description: Land acquisition for Route H / Rangeline relocation and Runway 20 RPZ - Phase I</p>	Ward	Begin Design	Begin Construction
	Airport	2013	2013
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$445,500
	Total Appropriated:		\$49,500
	Total City Project Cost:		\$495,000
	Est. Project Balance: 09/30/2012		\$49,500

Current Status:
09/30/2012: FAA grant funding of \$445,500 still needed.

Factors Effecting Timing/Completion of Project:
As property in the area becomes available or when necessary for runway extension . Qualifies for 90% federal funding which can be requested after acquisition is complete.

<p>Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax</p> <p>Master Plan: Airport Master Plan</p>	FY	Eligible Funding Sources	Amount
	2013	Transp S Tax	\$24,750 \$24,750



Replace Primary Airline Counter C44087

Description:

Original airline counter has never been replaced although it has been re-laminated. Current laminate needs to be replaced as well as counter needs to be constructed to accommodate computer equipment that did not exist when originally constructed. REPLACE ONLY IF NEW AIRLINE SERVICE WORKS OUT

Ward	Begin Design	Begin Construction
Airport	2013	2013
Eligible for Percent for Arts?		No
Current Funding Request:		\$0
Total Appropriated:		\$13,000
Total City Project Cost:		\$13,000
Est. Project Balance: 09/30/2012		\$13,000

Current Status:

10/15/12: Replacing airline counter (built in 1984) for Frontier Service.

Factors Effecting Timing/Completion of Project:

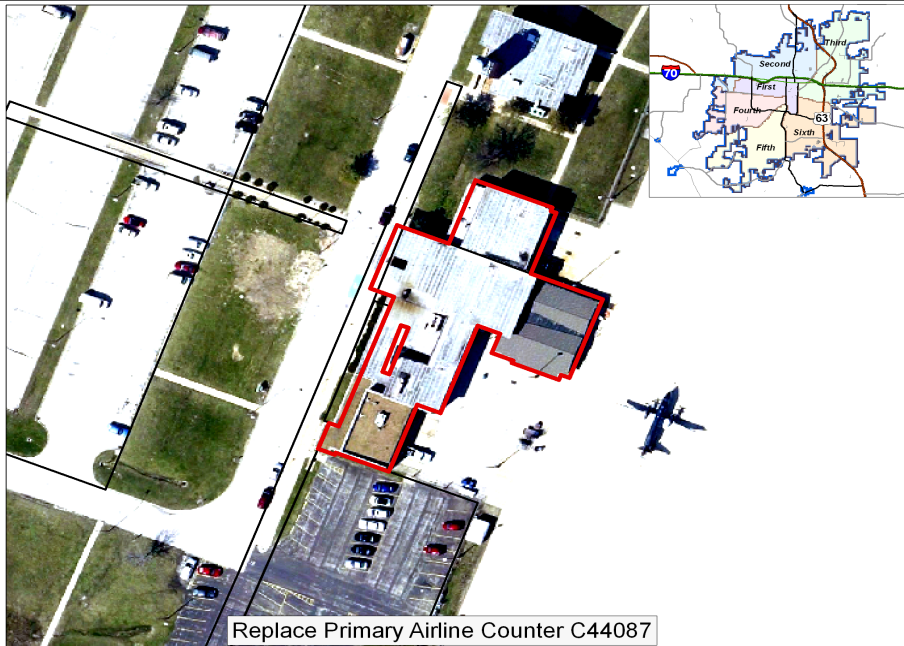
Funding

Eligible Funding Sources:

Cap FB

Master Plan:

FY	Eligible Funding Sources	Amount



Replace Primary Airline Counter C44087

**Upgrade Crosswind Runway 13-31: 90%
FAA C44092**

Description:
Rehab, widen, lengthen, strengthen secondary asphalt runway, Runway 13-31

Ward	Begin Design	Begin Construction
Airport	2012	2014
Eligible for Percent for Arts?		No
Current Funding Request:		\$14,321,250
Total Appropriated:		\$753,750
Total City Project Cost:		\$15,075,000
Est. Project Balance: 09/30/2012		\$753,750

Current Status:
9/30/12: FAA grant funding of \$12,210,750 have not been received to date. Additional match funding of \$753,750 will come from transportation sales tax funding.

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.

Eligible Funding Sources:
FAA AIP Grant, Transportation Sales Tax

Master Plan:
Airport Master Plan

FY	Eligible Funding Sources	Amount
2014	FAA Grant	\$12,210,750
2014	Transp S Tax	\$753,750
		<u>\$12,964,500</u>

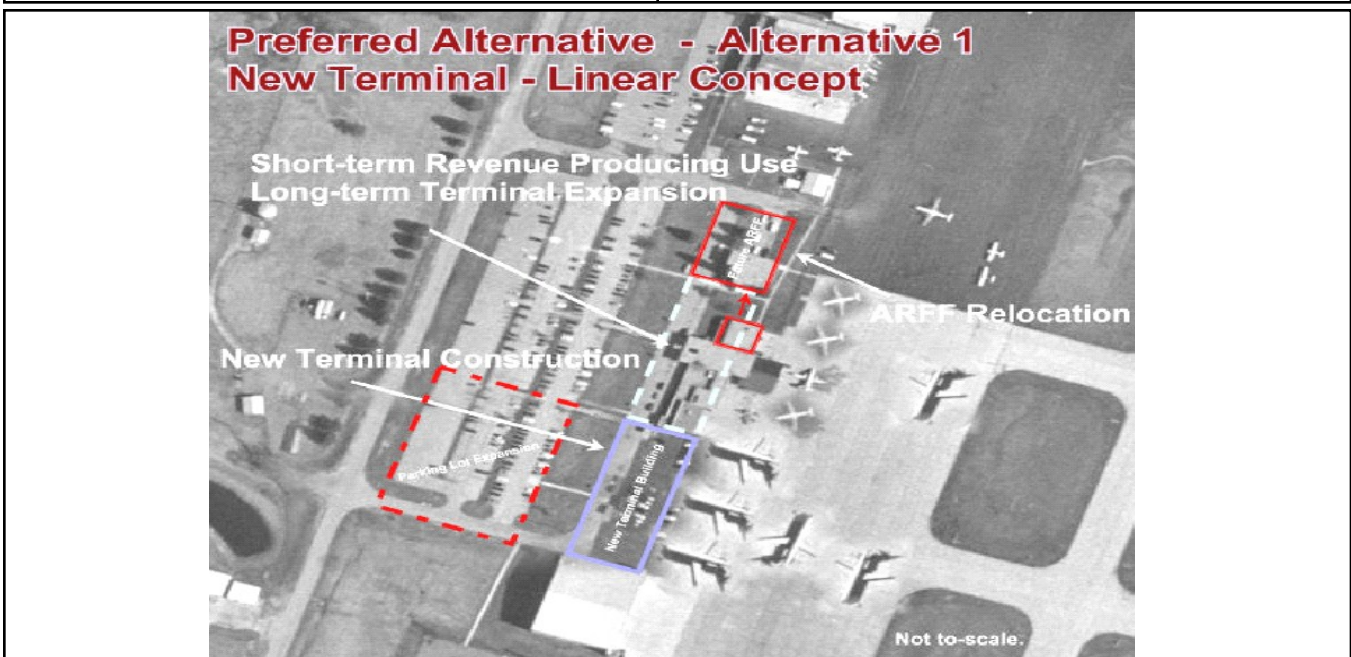


<p>ARFF Relocation - 90% eligible (FAA)</p> <p>Description: The ARFF relocation will be necessary when the airfield and terminal renovation/upgrade project takes place. The placement of the ARFF station is critical in maintaining FAA Part 139 Certification.</p>	Ward	Begin Design	Begin Construction
	Airport	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,219,500
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,219,500
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/15/12: Future project. ARFF trucks must be able to respond to the midpoint of each runway under three minutes. The ARFF station doors are also too small to accommodate the latest generation of ARFF trucks. The current ARFF station is staffed by airport public safety officers. All officers are crossed trained to provide Police, Fire, EMS, Airport Operations and Airport Inspections.

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>	FY	Eligible Funding Sources	Amount
	2015	FAA Grant	\$1,097,550
	2015	Transp S Tax	\$121,950
			\$1,219,500



Cargo Apron w/Taxiway 90% FAA - C44067

Description:

Add cargo apron and taxiway connector

Ward	Begin Design	Begin Construction
Airport	2015	2016
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: 09/30/2012		\$163,200

Current Status:

9/30/2012: The funds needing appropriated are FAA grant funds that have not been received to date.

Factors Effecting Timing/Completion of Project:

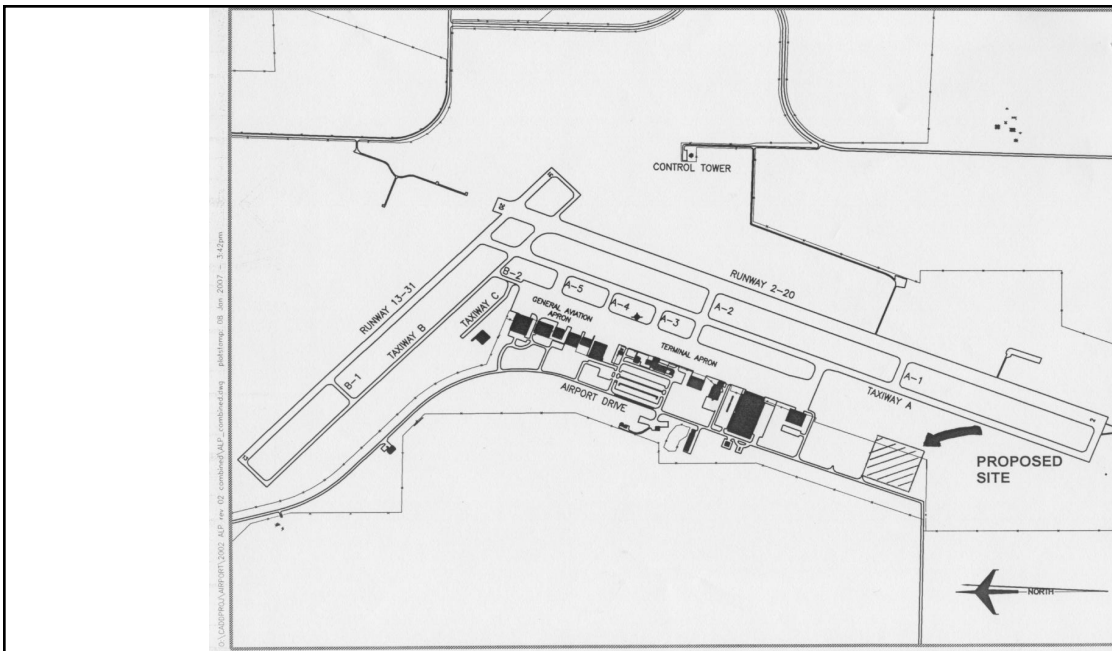
When a request for site is received or when federal grant is awarded and local share appropriated.

Eligible Funding Sources:

FAA AIP Grant, Transportation Sales Tax (\$72,500)

FY	Eligible Funding Sources	Amount
2015	FAA Grant	\$1,377,500
2015	PYA Transp S Tax	\$163,200
		<u>\$1,540,700</u>

Master Plan:



Design of Runway 2/20 Pavement Sections C44108

Description:

Design of Runway 2/20 Reconstruction of Pavement Section

Ward	Begin Design	Begin Construction
Airport	2015	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$209,000
Total Appropriated:		\$11,000
Total City Project Cost:		\$220,000
Est. Project Balance: 09/30/2012		\$11,000

Current Status:

09/30/12: FAA grant funding of \$198,000 and local match funding of \$11,000 still needed.

Factors Effecting Timing/Completion of Project:

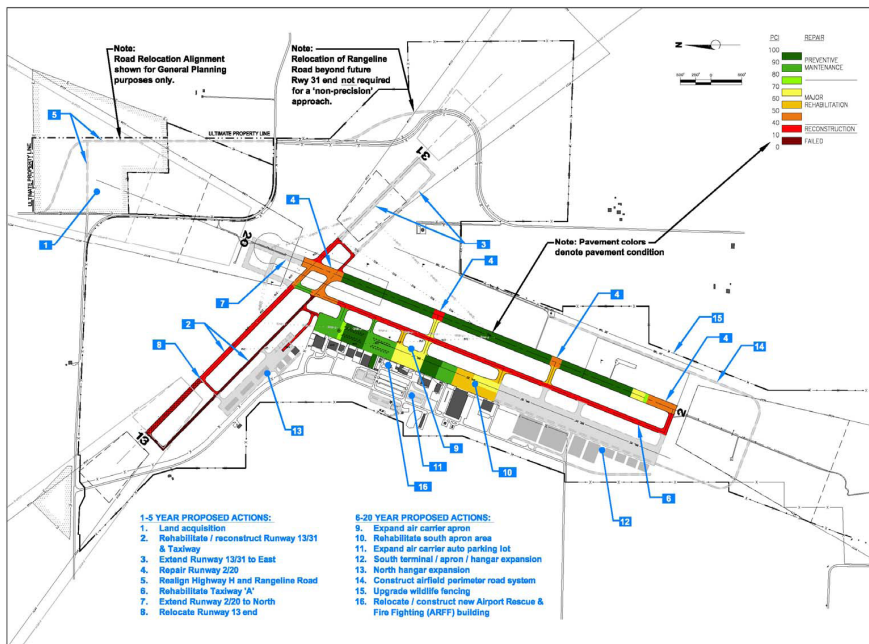
Dependent on funding

Eligible Funding Sources:

FAA Grant (90%), Transportation Sales Tax Funds (10%)

Master Plan:

FY	Eligible Funding Sources	Amount
2015	FAA Grant	\$9,900
2016	FAA Grant	\$188,100
2015	Transp S Tax	\$11,000
		<hr/>
		\$209,000



**Ext. of Crosswind RW & Parallel TW
C44098**

Description:

Design and construction of extension of Crosswind Runway 13/31 & Parallel Taxiway System

Ward	Begin Design	Begin Construction
Airport	2014	2015
Eligible for Percent for Arts?		No
Current Funding Request:		\$8,380,600
Total Appropriated:		\$419,030
Total City Project Cost:		\$8,799,630
Est. Project Balance: 09/30/2012		\$419,030

Current Status:

10/15/12: Project on hold pending environmental assessment.

Factors Effecting Timing/Completion of Project:

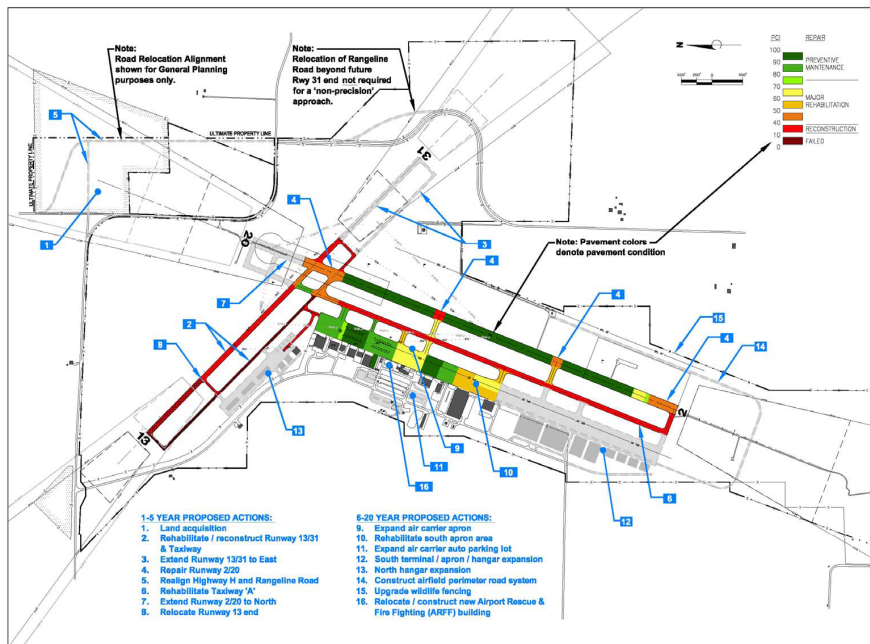
Funding and Weather

Eligible Funding Sources:

FAA Grant (90%), Transportation Sales Tax Funds (10%)

Master Plan:

FY	Eligible Funding Sources	Amount
2014	FAA Grant	\$791,966
2015	FAA Grant	\$7,127,702
2015	Transp S Tax	\$460,932
		\$8,380,600



New Airport Terminal C44111

Description:
New Airport Terminal

Ward	Begin Design	Begin Construction
Airport	2016	2017
Eligible for Percent for Arts?		No
Current Funding Request:		\$16,950,000
Total Appropriated:		\$0
Total City Project Cost:		\$16,950,000
Est. Project Balance: 09/30/2012		\$0

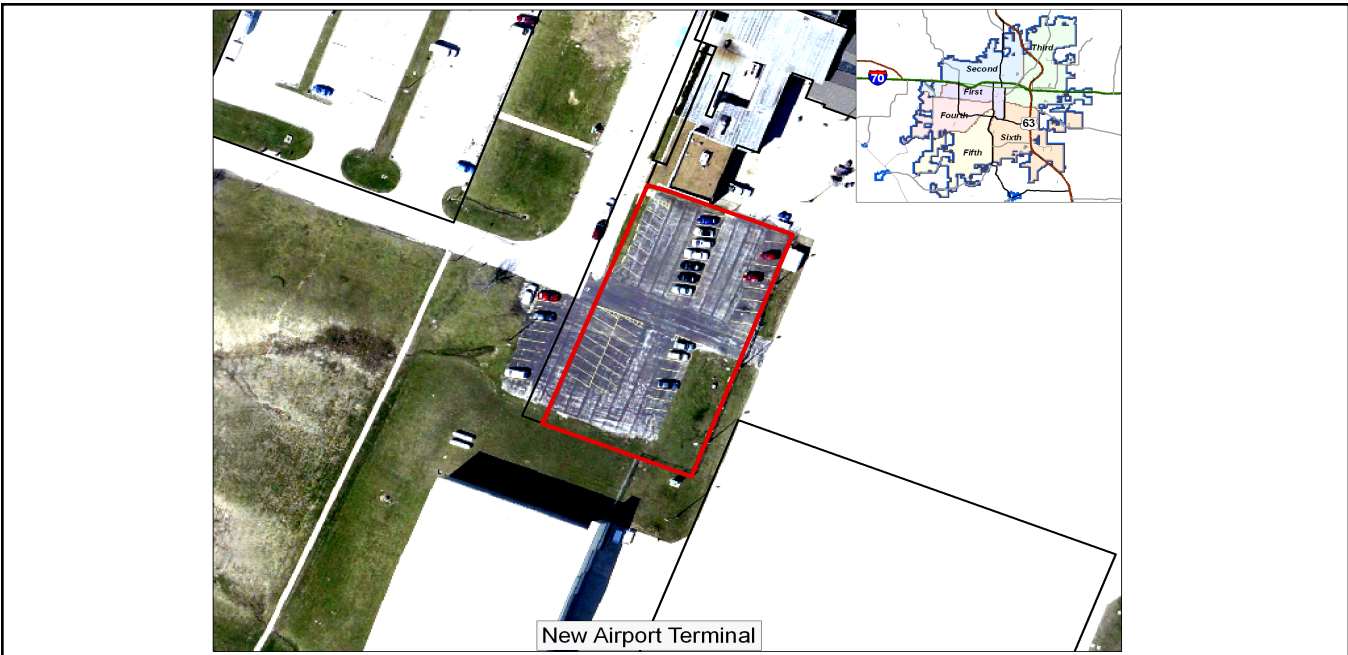
Current Status:
10/15/12: Future Project

Factors Effecting Timing/Completion of Project:
Funding and Weather

Eligible Funding Sources:

Master Plan:

FY	Eligible Funding Sources	Amount
2017	Unfunded	\$16,950,000
		\$16,950,000



<p>Parking Expansion</p> <p>Description: Expand terminal parking lot</p>	Ward	Begin Design	Begin Construction
	Airport	2015	2016
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$207,933
	Total Appropriated:		\$0
	Total City Project Cost:		\$207,933
	Est. Project Balance: 09/30/2012		\$0

Current Status:
10/15/12: Future project

Factors Effecting Timing/Completion of Project:
Funding and weather

<p>Eligible Funding Sources: Transportation Sales Tax</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2015	Transp S Tax	\$207,933
			\$207,933



Passenger Terminal Upgrade C44066 Description: Renovate or replace present main passenger terminal	Ward	Begin Design	Begin Construction
	Airport	2013	2015
	Eligible for Percent for Arts?		Yes
	Current Funding Request:		\$14,982,697
	Total Appropriated:		\$17,303
	Total City Project Cost:		\$15,000,000
	Est. Project Balance: 09/30/2012		\$17,303

Current Status:
 10/15/12: Baggage claim remodel underway. Future renovations pending.

Factors Effecting Timing/Completion of Project:
 Funding

Eligible Funding Sources: FAA AIP Grant, Transportation Sales Tax Master Plan:	FY	Eligible Funding Sources	Amount
	2013	FAA Grant	\$1,350,000
	2015	FAA Grant	\$12,150,000
	2013	Transp S Tax	\$132,697
	2015	Transp S Tax	\$1,350,000
			\$14,982,697



<p>Realign Route H for RW Expansion-90% FAA C44090</p> <p>Description: Design and construction of the Route H realignment necessary for runway extension project</p>	Ward	Begin Design	Begin Construction
	Airport	2014	2015
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,836,022
	Total Appropriated:		\$149,264
	Total City Project Cost:		\$2,985,286
	Est. Project Balance: 09/30/2012		\$149,264

Current Status:
10/15/12: On hold pending environmental assessment.

Factors Effecting Timing/Completion of Project:
Funding and weather

<p>Eligible Funding Sources: FAA Grant and tax</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2014	FAA Grant	\$268,675
	2015	FAA Grant	\$2,418,082
	2015	Transp S Tax	\$149,265
			\$2,836,022



**Runway 2-20 Intrscn Reconst 90%FAA
C44107**

Description:

Runway 2-20 Intersections Reconstruction

Ward	Begin Design	Begin Construction
Airport	2015	2016
Eligible for Percent for Arts?		No
Current Funding Request:		\$3,790,500
Total Appropriated:		\$199,500
Total City Project Cost:		\$3,990,000
Est. Project Balance: 09/30/2012		\$199,500

Current Status:

09/30/12: FAA Funding now 90%. FAA grant funding of \$3,591,000 and local match funding of \$199,500 still needed.

Factors Effecting Timing/Completion of Project:

Federal grant award, appropriation of local match, land acquisition, completion of Runway 13-31 reconstruction/extension

Eligible Funding Sources:

FAA AIP grant, Transportation Sales Tax

Master Plan:

Airport Master Plan

FY	Eligible Funding Sources	Amount
2015	FAA Grant	\$359,100
2016	FAA Grant	\$3,231,900
2016	Transp S Tax	\$199,500
		<hr/>
		\$3,790,500

Primary Runway - Alternative A
Extend Runway 2



<p>SRE Equip:Runway Tow Broom & Tow De-icer C44099</p> <p>Description: Additional snow removal equipment for airfield</p>	Ward	Begin Design	Begin Construction
	Airport	2017	2017
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$222,775
	Total Appropriated:		\$11,725
	Total City Project Cost:		\$234,500
	Est. Project Balance: 09/30/2012		\$11,725

Current Status:
10/15/12: Waiting on FAA grant funding.

Factors Effecting Timing/Completion of Project:
Grant will be needed before acquisition approved

<p>Eligible Funding Sources: FAA Grant (90%), Transportation Sales Tax Funds (10%)</p> <p>Master Plan:</p>	FY	Eligible Funding Sources	Amount
	2017	FAA Grant	\$211,050
	2017	Transp S Tax	\$11,725
			\$222,775



**T-Hangar Apron, Taxiway, Access Rd
C44110**

Description:

To construct apron, access road and taxiway connector for T-hangar project.

Ward	Begin Design	Begin Construction
Airport	2013	2015
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: 09/30/2012		\$0

Current Status:

10/15/12: On hold pending environmental assessment.

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

Master Plan:

FY	Eligible Funding Sources	Amount
2013	FAA Grant	\$90,990
2015	FAA Grant	\$818,910
2013	Transp S Tax	\$10,110
2015	Transp S Tax	\$90,990
		<hr/>
		\$1,011,000



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