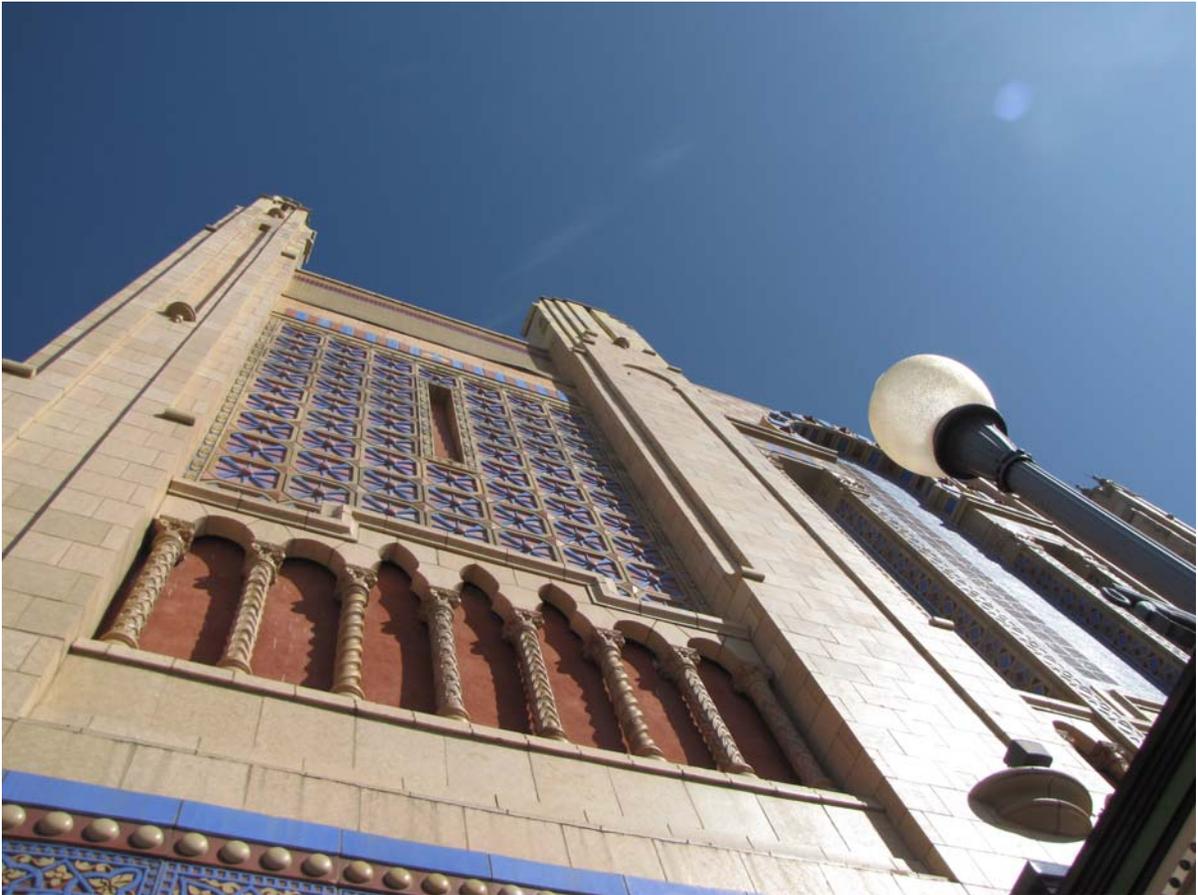


**CITY OF ST. JOSEPH**  
**FY2012-2013 CAPITAL PROJECTS**  
**&**  
**FIVE YEAR CAPITAL IMPROVEMENT**  
**PROGRAM**



**FISCAL YEARS**  
**2012/2013 – 2017/2018**



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**RESOLUTION No. 38655**

A RESOLUTION APPROVING THE CITY'S FIVE (5) YEAR (FISCAL YEARS 2013/2014 - 2017/2018) CAPITAL IMPROVEMENT PROGRAM.

WHEREAS, Section 6.5 of the St. Joseph City Charter provides that the City Manager prepare and submit for City Council approval a Five (5) Year Capital Improvement Program; and

WHEREAS, Pursuant to Section 6.6 of the City Charter, proper notice was published and a public hearing conducted May 29, 2012, regarding the City Council's approval of the Five (5) Year Capital Improvement Program; and

WHEREAS, The residents of the community continue to support the importance of providing quality infrastructure improvements in the City.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ST. JOSEPH, MISSOURI, AS FOLLOWS:

SECTION 1. That the City's Five (5) Year Capital Improvement Program (FY 2013/2014 - 2017/2018) is hereby approved by the City Council.

SECTION 2. That a copy of the Five (5) Year Capital Improvement Program is on file in the Office of the City Clerk.

SECTION 3. That the Five (5) Year Capital Improvement Program shall be updated and amended in the future as needed, subject to the City Council's approval.

Authenticated Copy  
of Reso. G.O., S.O. 38655  
By Paula Heyde City Clerk  
[Signature] Deputy  
Date 6-13-12

Approved as to form:  
[Signature]  
City Attorney

Adopted June 11, 2012

Attest: Paula Heyde  
(SEAL) City Clerk

[Signature]  
Mayor

Date: May 30, 2012  
Type of document: Resolution

CITY CLERK

2012 JUN -1 PM 12: 52

**EXPLANATION TO COUNCIL BILL**

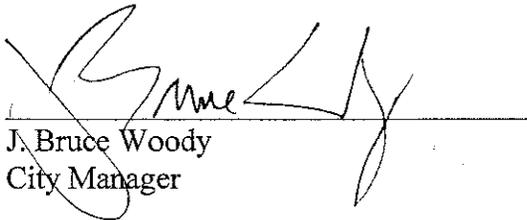
ORIGINATING DEPARTMENT: City Manager

**PURPOSE:**

A Resolution approving the City's Five (5) Year Capital Improvement Program (FY 2013/2014 - 2017/2018).

REMARKS: Section 6.5 of the City Charter requires that the City Manager prepare and submit for City Council approval a Five (5) Year Capital Improvement Program. In accordance with Section 6.6, proper notice has been given and the Public Hearing was May 29, 2012, prior to consideration of this resolution.

Submitted By:



J. Bruce Woody  
City Manager

# CITY MANAGER'S CAPITAL BUDGET TRANSMITTAL

May 3, 2012

The Honorable Bill Falkner, Mayor  
Members of the City Council  
City of St. Joseph  
1100 Frederick Avenue  
St. Joseph, Missouri 64501

Dear Mayor Falkner and Members of the City Council:

In accordance with Article VI, Section 6.6, of the City Charter, submitted herewith for your review and consideration is the FY2013 Capital Budget of \$41,607,000 and the Five-Year Capital Improvement Program for fiscal years 2013/14 through 2017/18 with on-going and projected projects totaling \$238,486,000.

The Capital Improvement Program (CIP) represents a planning document. Any good planning document must be flexible to changing community demands and priorities, yet committed to long-term goals and realistic accomplishments. The purpose of the CIP remains to: select capital projects based on identified community priorities and needs; provide a coordinated plan for implementation; and recommend prudent and realistic financing approaches to accomplish proposed projects.

One of the major sources of financing for this current plan includes most of the remaining revenues from the five-year sales tax extension approved by the voters November 2007 (ending June 30, 2013). The other major sources are from the proceeds of the \$32,000,000 Missouri Development Finance Board bond issuance in early FY2012 and from a \$26,600,000 SRF bond series anticipated to be issued in early FY2013. The bond proceeds continue to meet the needs of federally mandated improvements to the City's sewer collection and treatment processes. Other revenue sources include fund balance, grants, cell phone franchise tax revenue, riverboat gaming revenues, interest earnings, etc.

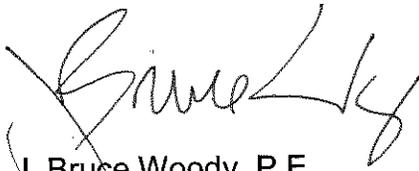
The CIP Plan Summary contains a proposed schedule of projects which include the projects approved by the CIP Sales Tax voters; projects taken from the long-range Water Protection CIP plan; Five-Year Transit Capital Project projections; the Five Year Aviation Master Plan; and, the 30 Year Landfill Capital Plan.

In summary, this plan provides for continued work to renovate, repair and replace equipment and buildings; road construction; and the continuation of the Riverfront Development and Downtown Redevelopment projects.

# CITY MANAGER'S CAPITAL BUDGET TRANSMITTAL

With this Capital Improvement Program, the City continues to contribute to the maintenance of public buildings and infrastructure.

I want to recognize the directors and Mary Montgomery, Capital Projects Coordinator, for their work in preparing this Five-Year CIP Plan and, ultimately, the citizens of St. Joseph for making this Plan possible through their continued support of the ½ cent CIP Sales Tax.



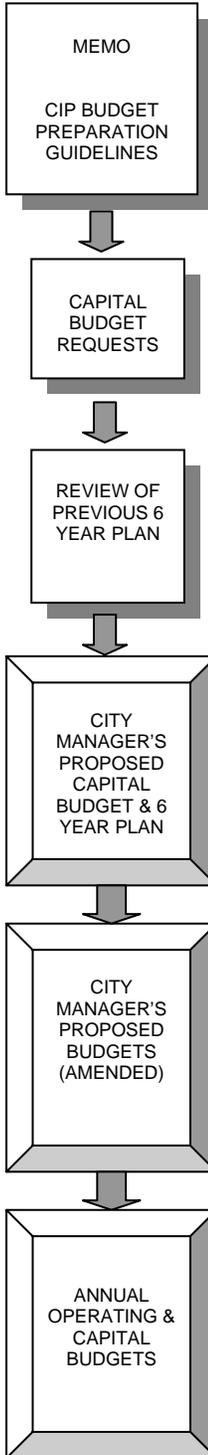
J. Bruce Woody, P.E.  
City Manager

# CAPITAL BUDGET PROCESS

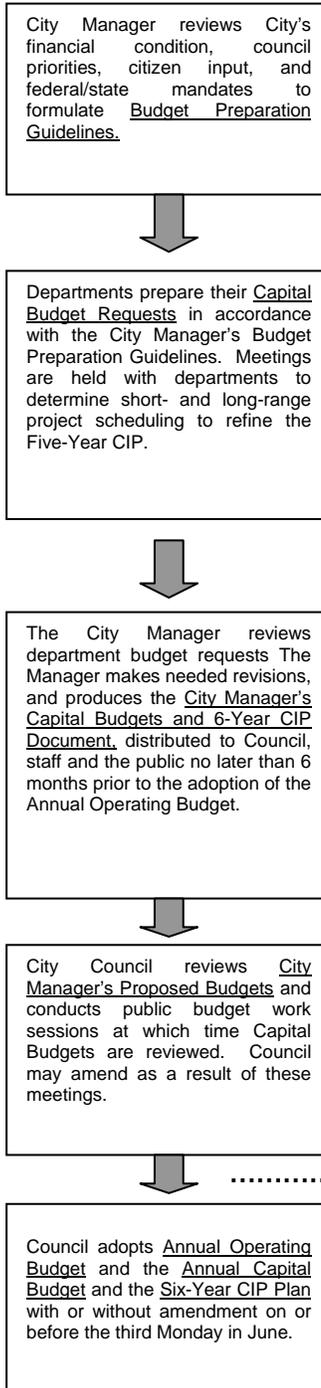
## Annual Capital Budget & Five-Year CIP

The Proposed Capital Budget is submitted by the City Manager to the City Council no later than sixty days prior to June 30, the end of the City's fiscal year. The proposed capital budget must be balanced within each fund based on estimated revenue for the upcoming fiscal year, plus or minus any carry-over fund balance from prior fiscal years. The 5 Year Capital Improvement Plan must be approved by City Council no later than 6 months prior to the adoption of the annual budget. It is developed concurrently based on public input as well as municipal staff and member of City Council. The CIP Plan is a planning tool and does not appropriate monies.

### DOCUMENTS



### BUDGET PROCESS



### INPUTS

- ..... Citizens provide input at public budget meetings.
- ..... Finance staff provide overview of City's financial condition.
- ..... Finance staff assist departments in developing their budget requests.
- ..... City Manager meets with directors to discuss budget requests at the same time the Operating Budget is discussed.
- ..... Staff responds to Council inquiries and provides additional information requested.
- ..... City Council conducts Public budget hearings two weeks prior to adoption.
- ..... Public comment is sought prior to budget adoption.

# CAPITAL BUDGET PROCESS

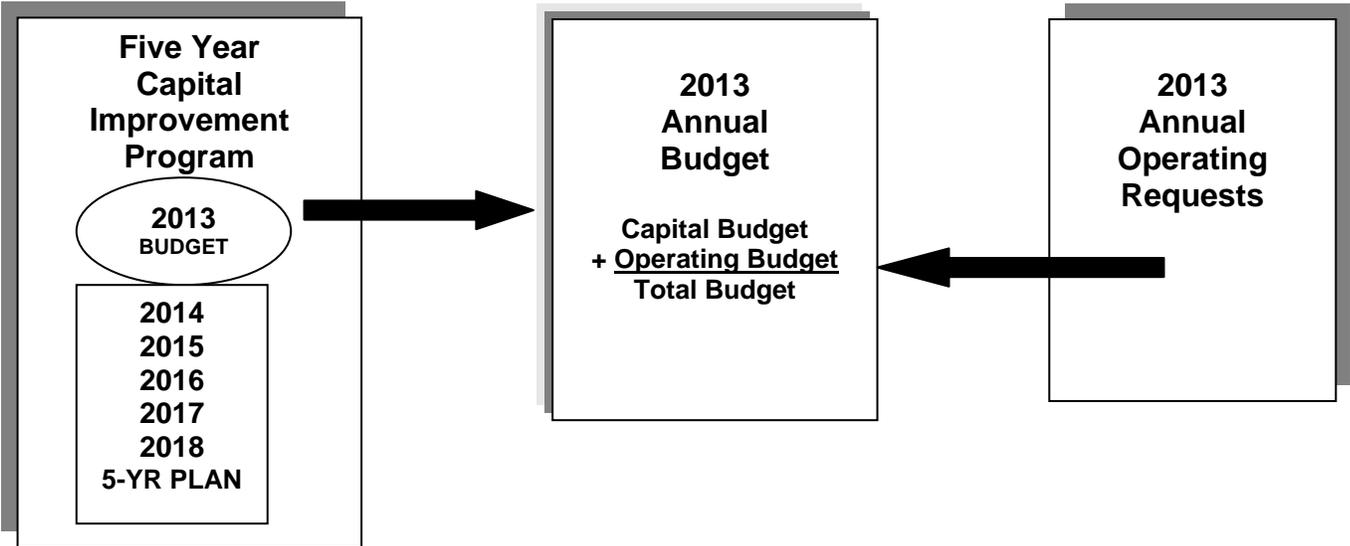
## Five Year Capital Improvement Program

A Five Year Capital Improvement Program is adopted by City Resolution with or without amendment after a public hearing, on or before the last day of the month six months prior to the beginning of the fiscal year. The document is a six year plan, including the capital budget for the upcoming fiscal year and for the five fiscal years beyond that. It provides for a summary of proposed improvements, estimate of project costs, and plan for financing. The program information can be revised and extended each year with regard to capital improvements still pending or in the process of construction or acquisition.

The Capital Improvement Program is a planning tool which selects capital projects based on assigned priorities, provides for the coordinated implementation of selected projects, and determines the necessary financial means by which the projects can be completed. The City Manager may propose and the City Council may adopt, by ordinance, supplements, reductions, transfers or emergency appropriations of capital improvement programs. The information contained in the Capital Improvement Program is used in preparation of the capital component of the Annual Budget.

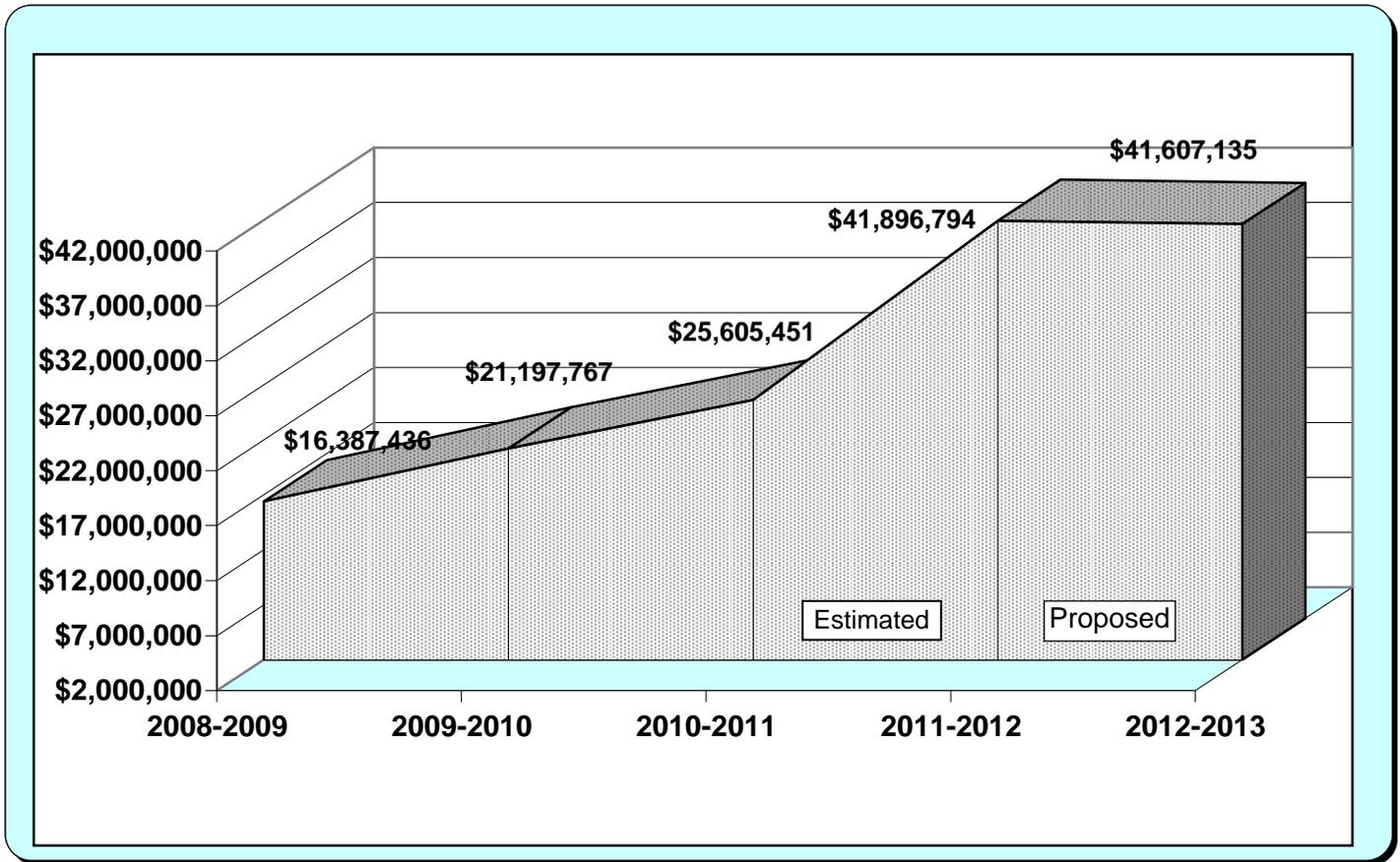
## Relationship Between Capital and Operating Budgets

The Capital Budget, as distinguished from the Annual Budget, is a one year budget plus a five-year financial plan for the expenditure of monies which add to, support, or improve the physical infrastructure, capital assets, or productive capacity of City services. Capital projects typically apply to expenditures taking place over two or more years, requiring continuing appropriations beyond a single fiscal year, and requiring a special funding source. This funding source can include debt and/or special taxes to fund significant costs shared by current and future service recipients. The Annual Budget provides for general municipal service delivery including personal services, materials, outside services, capital outlay, debt service, and other ongoing operating expenditures. Operating Budget revenues are derived primarily from property and sales taxes, user fees, and intergovernmental (grant) sources. The Annual Budget does reflect three years worth of capital project information from the Capital Budget—Prior Year Actual, Current Year Estimate, Budget Year Target.



# CAPITAL PROJECTS EXPENDITURES FIVE YEAR HISTORY

Capital Projects



| By Major Funding Source:               | <u>2008-2009</u>    | <u>2009-2010</u>    | <u>2010-2011</u>    | <u>2011-2012</u>    | <u>2012-2013</u>    |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Capital Projects</b>        | \$8,889,355         | \$8,427,289         | \$8,841,915         | \$8,352,870         | \$4,888,380         |
| <b>Public Works - Aviation</b>         | 120,444             | 1,241,252           | 8,268,676           | 1,639,025           | 1,450,000           |
| <b>Public Works - Water Protection</b> | 6,134,015           | 8,503,034           | 7,728,535           | 30,339,183          | 31,996,000          |
| <b>Parks &amp; Rec - Golf</b>          | 23,256              | 22,442              | 22,069              | 24,900              | 25,500              |
| <b>Public Works - Transit</b>          | 2,027               | 1,636,939           | 744,256             | 804,766             | 2,182,255           |
| <b>Public Works - Landfill</b>         | 1,218,339           | 1,366,811           | 0                   | 736,050             | 1,065,000           |
|  | <u>\$16,387,436</u> | <u>\$21,197,767</u> | <u>\$25,605,451</u> | <u>\$41,896,794</u> | <u>\$41,607,135</u> |



# **FY2013 CAPITAL BUDGET OVERVIEW**

**FY2013 TOTAL BUDGET – SOURCES & USES**

**EXPENDITURES BY FUNDING SOURCE  
CAPITAL PROJECTS FUND**

**ENTERPRISE FUNDS**

**AVIATION FUND**

**WATER PROTECTION FUND**

**GOLF FUND**

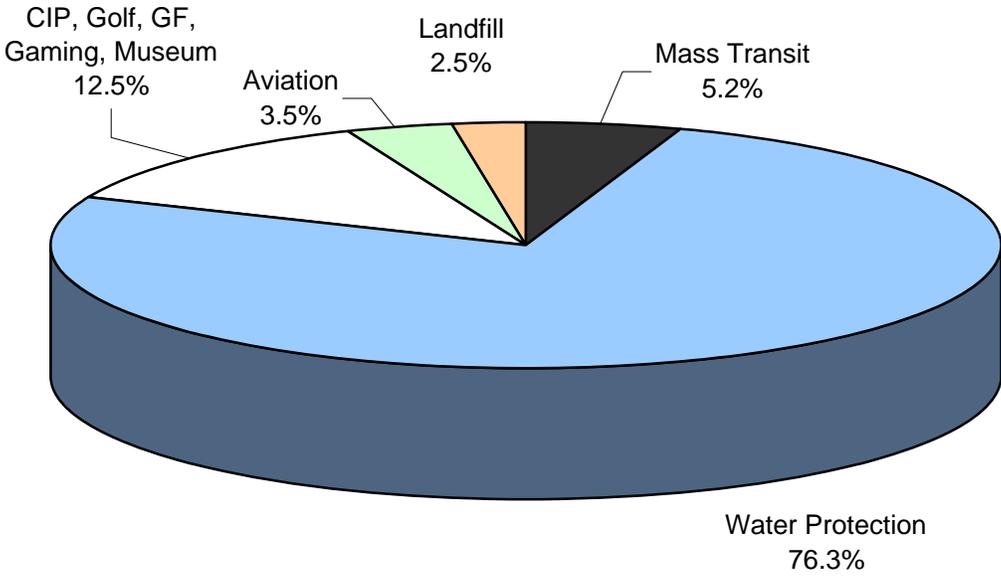
**TRANSIT FUND**

**LANDFILL FUND**

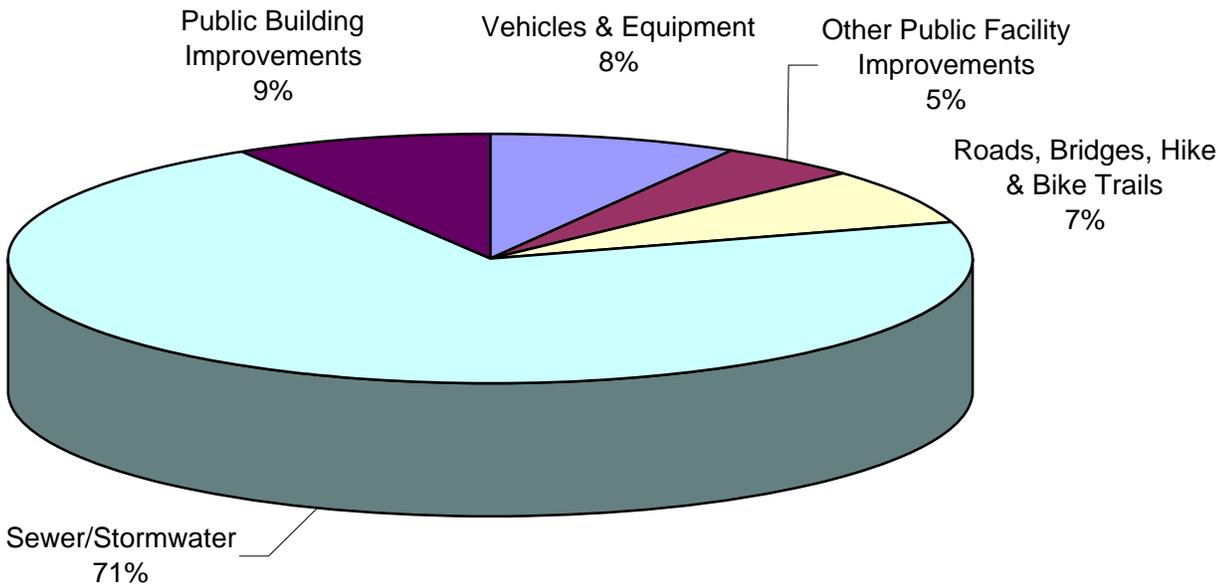
**CURRENT PROJECTS' DESCRIPTIONS**



# 2013 CAPITAL EXPENDITURES BY FUNDING SOURCE AND MAJOR PURPOSE



**FUNDS**



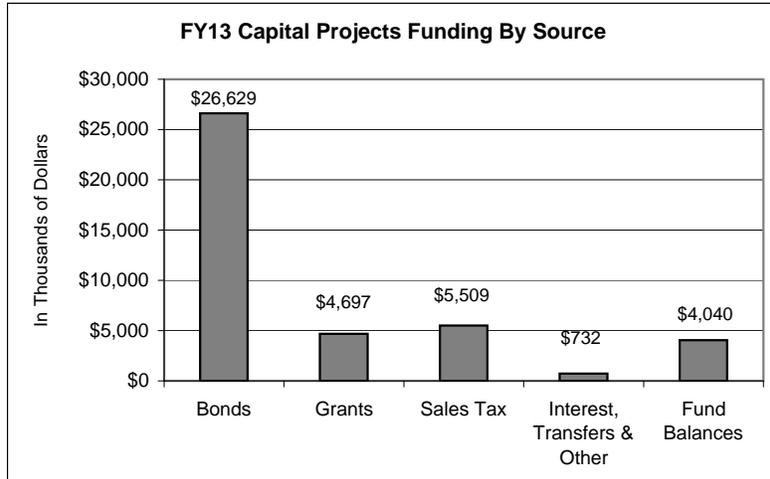
**PURPOSE**

## *Capital Improvements*

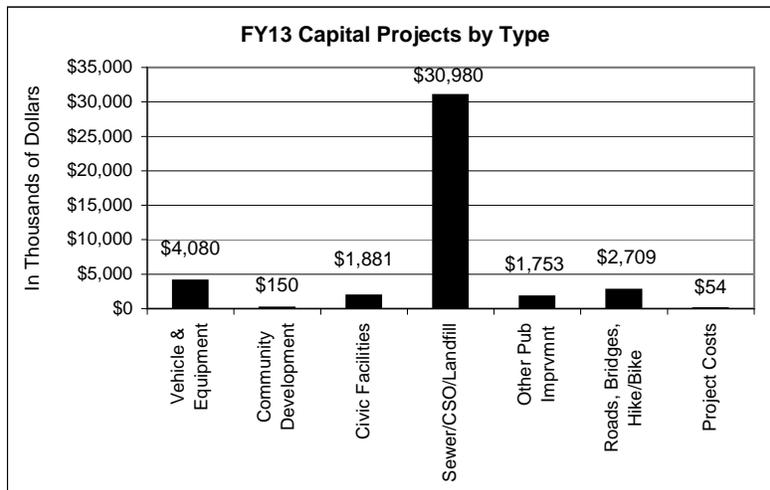
# FY2013 CAPITAL PROJECTS SOURCES & USES

Capital Projects

| <b>Funding Source (by type)</b> | <b>Capital Budget</b> |
|---------------------------------|-----------------------|
| Bonds                           | \$26,629,000          |
| Intergovernmental Grants        | 4,697,000             |
| Sales Tax (FY13 receipts)       | 5,509,175             |
| Othr Revenue (trf, interest)    | 732,100               |
| Fund Balances                   | 4,039,725             |
|                                 | <b>\$ 41,607,000</b>  |



| <b>Uses (by Type)</b>       |                      |
|-----------------------------|----------------------|
| Sewer/Stormwater/Landfill   | \$30,980,000         |
| Community Development       | 150,000              |
| Civic Facilities            | 1,880,898            |
| Other Public Improvements   | 1,752,845            |
| Vehicle & Equip Acquisition | 4,080,404            |
| Roads, Bridges, Hike/Bike   | 2,708,637            |
| Project Costs (Adv, Trfs)   | 54,216               |
|                             | <b>\$ 41,607,000</b> |



**Uses (by Project)**

**Vehicle & Equipment Acquisition/Replacement**

|   |           |
|---|-----------|
| Automated Bus Wash System                       | 125,000   |
| Backup Generator for Transit Facility           | 40,000    |
| Gillig 30' low floor coach (5)                  | 1,800,000 |
| UREA Recovery Station, Transit                  | 12,000    |
| Floor Sweeper & Bus Vacuum System Replacement   | 40,000    |
| Technology Systems Computer Storage Area Net    | 60,000    |
| FAA Required Narrow Banding of all Warning Sire | 140,000   |
| Greensmower at Golf Course                      | 11,000    |
| Landfill Earthmoving Equip Replacements         | 640,000   |
| Sewer Mnt Rolling Stock Replacements            | 261,404   |
| WP Facility Equipment                           | 901,000   |
| Fire Station Generators                         | 50,000    |

**Roads, Bridges, Hike & Bike Trails**

|   |           |
|---|-----------|
| 2011 Urban Trail, Genefield to Corby          | 410,692   |
| BNSF Land Acquisition for Future Trail        | 180,800   |
| SW Parkway Bridge on Garfield ROW & Construct | 2,060,000 |
| City Hall/Civic Center sidewalk repairs       | 57,145    |

**Sewer/Stormwater/Landfill**

|  |            |
|--|------------|
| Stage 7 Cell Installations                   | 260,000    |
| Major Sewer & WP Facility Mandated Upgrades* | 30,720,000 |

**Civic Facilities Construction/Repair**

|   |         |
|---|---------|
| Wyeth-Tootle Exterior Repairs           | 134,826 |
| Missouri Theater Upgrades               | 679,546 |
| City Hall Renovations                   | 41,526  |
| WP Plant Roof & Laboratory HVAC Repairs | 375,000 |
| Transit Facility Improvements           | 160,000 |
| Patee Hall Renovations                  | 450,000 |
| Computer Server Room Electrical Updates | 40,000  |

**Other Public Improvements**

|   |           |
|---|-----------|
| Airport Runway Pavement & Lighting, Apron Re    | 1,450,000 |
| Krug Park Improvements                          | 55,894    |
| Living History Preserve at Riverfront           | 50,000    |
| Sod Installation at Golf Course                 | 14,000    |
| Playground Renovations                          | 47,951    |
| Fire Stns (2) curb & driveway work, lock system | 115,000   |
| Brick Enclosure for City Hall Refuse Station    | 20,000    |

**Community Development**

|  |         |
|--|---------|
| Residential Sidewalk Replacement Matches | 150,000 |
|--|---------|

**Proj Costs (adv, permits, transfers, etc.)**

|  |               |
|--|---------------|
|  | <b>54,216</b> |
|--|---------------|

\* see CIP by Purpose and Year for complete list

**TOTAL: \$41,607,000**

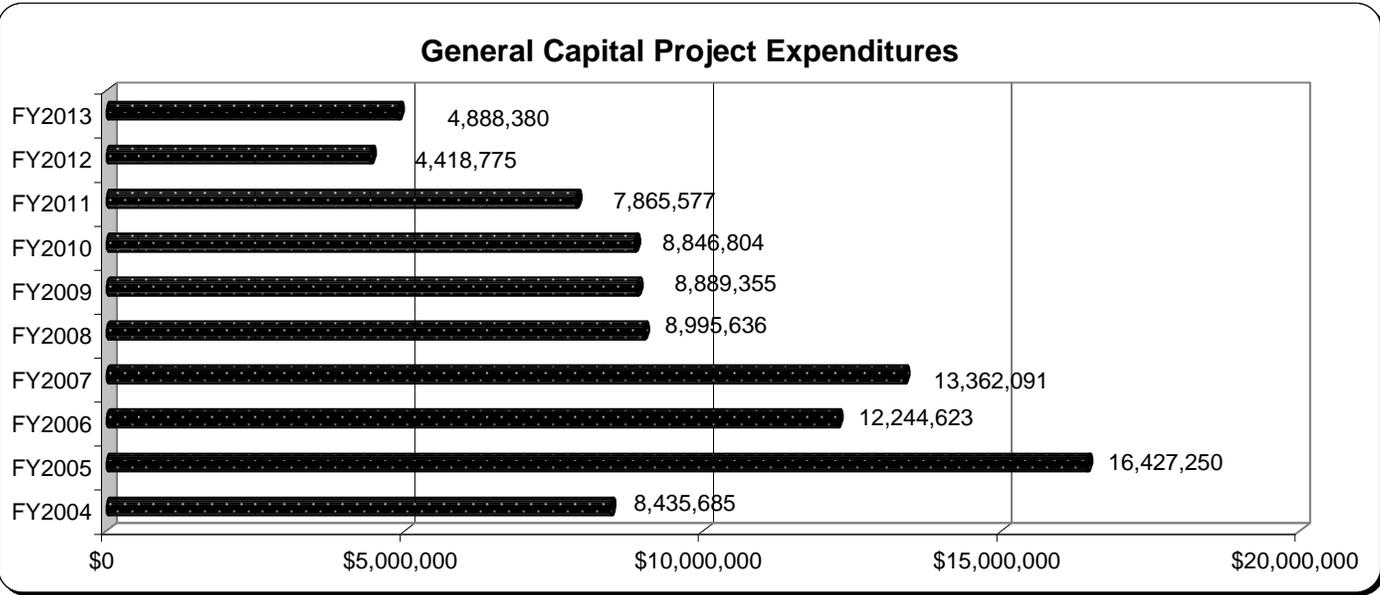
# CAPITAL PROJECTS FUND IMPROVEMENT PROJECTS

## PROGRAM MISSION

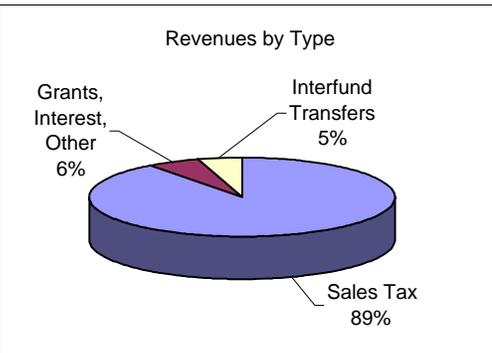
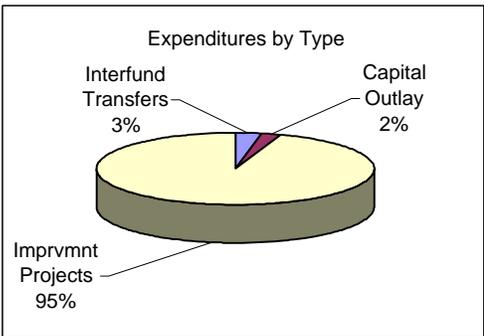
The Capital Projects Fund was established for project management and reporting for major improvements other than those reported in the City's proprietary (enterprise) funds. These include street and bridge improvement projects, public building facility projects, major capital outlays financed by Federal, State, and County grants and City funding including the half-cent CIP sales tax.

The CIP Sales Tax revenues began with the passage of the 1993 one-half cent sales tax approved by voters November 1997. The Sales Tax has been extended three times since then. The latest extension of the sales tax was approved in November 2007 and extends through June 30, 2012

## CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



## Capital Projects Fund Budget Summary



## Capital Budget Summary

|                         | 2010-11          | 2011-12          |                  | 2012-13          |
|-------------------------|------------------|------------------|------------------|------------------|
|                         | Actual           | Adopted Budget   | Estimated Actual | Budget           |
| <b>Uses:</b>            |                  |                  |                  |                  |
| Services & Materials    | 103,413          | 265,550          | 819,937          | 0                |
| Interfund Transfers     | 0                | 245,663          | 245,663          | 145,000          |
| Capital Outlay          | 1,131,183        | 80,000           | 28,780           | 110,000          |
| Improvement Proj's      | 6,630,981        | 3,778,688        | 3,324,395        | 4,633,380        |
| <b>Total</b>            | <b>7,865,577</b> | <b>4,369,901</b> | <b>4,418,775</b> | <b>4,888,380</b> |
| <b>Sources:</b>         |                  |                  |                  |                  |
| Sales Tax               | 5,321,968        | 5,304,900        | 5,464,560        | 5,509,175        |
| Grants, Interest, Other | 2,249,217        | 446,400          | 2,227,857        | 342,400          |
| Interfund Transfers     | 1,293,597        | 474,192          | 660,453          | 290,000          |
| (To)/from Fund Blnc     | (999,205)        | (1,855,591)      | (3,934,095)      | (1,253,195)      |
| <b>Total</b>            | <b>7,865,577</b> | <b>4,369,901</b> | <b>4,418,775</b> | <b>4,888,380</b> |

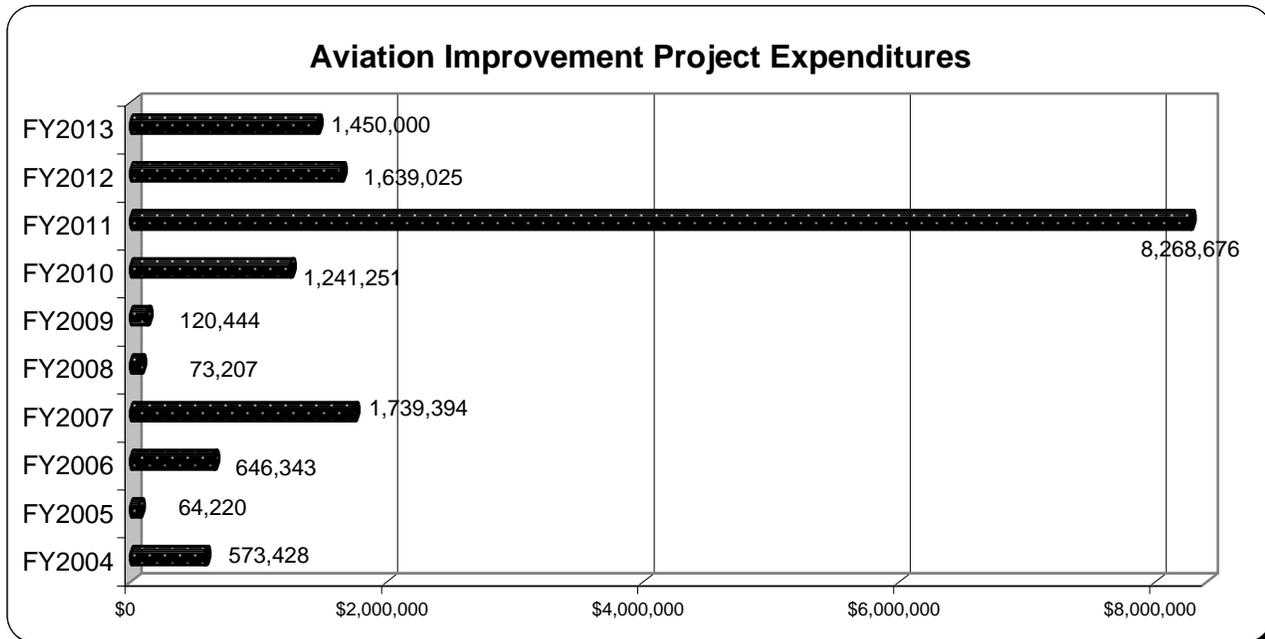
# AVIATION FUND IMPROVEMENT PROJECTS

## Program 1290

### PROGRAM DESCRIPTION

The Airport Improvement Projects Program was established to track, monitor, and facilitate expenditure of the remaining funds for Aviation projects authorized by voters in the 1989 1/4 cent CIP Sales Tax Initiative. Many projects are now being completed for the future move of the Air National Guard unit to the south end of the Airport property. These projects are funded by the Guard. Federal Aviation grants and matching funds from Buchanan County help fund other projects.

### CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



### Major Budgetary Changes & Program Highlights

~Most projects at the municipal airport are funded 90% by federal grants with the remaining 10% split equally between the City and the County.

~Major 2013 Rehab Projects:

- Runway Lighting \$100,000
- Airfield End Pavement Maintenance \$350,000
- Apron \$1,000,000

### Capital Budget Summary

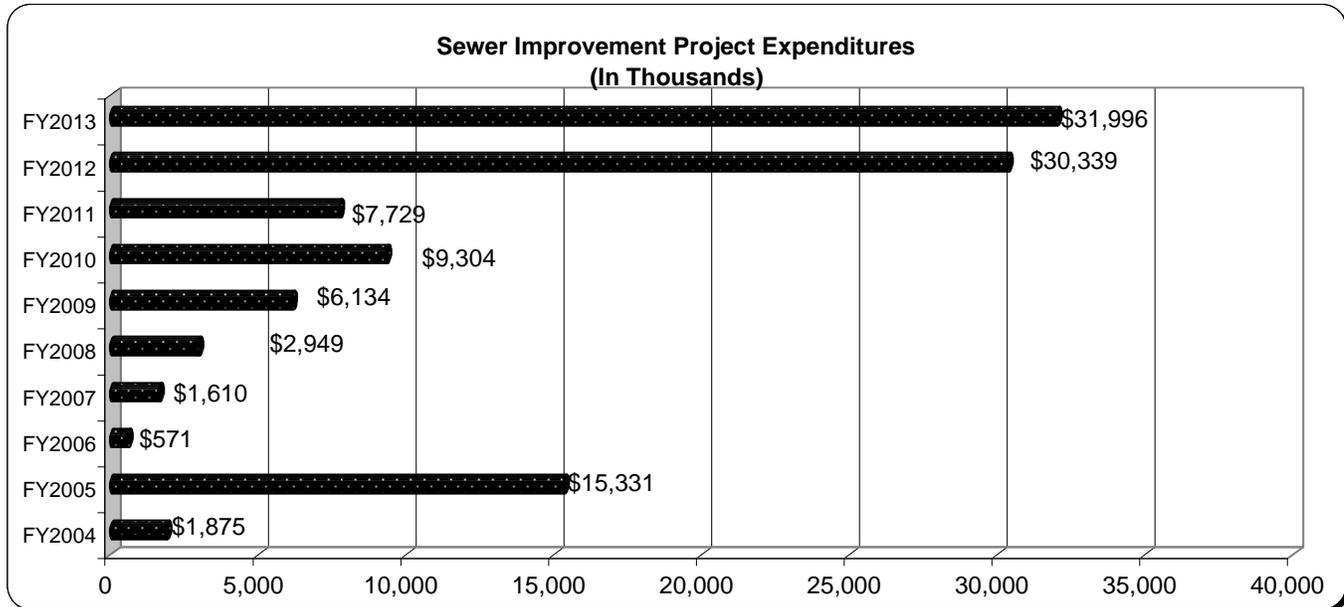
|                        | 2010-11<br>Actual | 2011-12           |                     | 2012-13<br>Budget |
|------------------------|-------------------|-------------------|---------------------|-------------------|
|                        |                   | Adopted<br>Budget | Estimated<br>Actual |                   |
| <b>Expenditures</b>    |                   |                   |                     |                   |
| Outside Services       | 877,871           | 0                 | 0                   | 0                 |
| Improvement Pro        | 7,390,805         | 1,200,000         | 1,639,025           | 1,450,000         |
| <b>Total</b>           | <b>8,268,676</b>  | <b>1,200,000</b>  | <b>1,639,025</b>    | <b>1,450,000</b>  |
| <b>Revenue Sources</b> |                   |                   |                     |                   |
| Grants                 | 3,131,201         | 1,080,000         | 4,009,631           | 1,305,000         |
| Interfund Transfe      | 35,880            | 120,000           | 120,000             | 145,000           |
| Aviation CIP FB        | 5,101,595         | 0                 | (2,490,606)         | 0                 |
| <b>Total</b>           | <b>8,268,676</b>  | <b>1,200,000</b>  | <b>1,639,025</b>    | <b>1,450,000</b>  |

# WATER PROTECTION FUND IMPROVEMENT PROJECTS

## PROGRAM MISSION

The Sewer Improvement Program was established to provide project management and reporting for major treatment plant and collection system improvements. Projects currently in progress are financed by a \$17.6 million SRF leveraged loan, and several MDFB Loans in connection with state and federal mandates.

## CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



### Program 1240

~\$32.4 million in bonds were issued in mid-FY12. An SRF backed bond issue of \$26.6 million is planned for FY13.

### Capital Budget Summary

|                        | 2010-11<br>Actual | 2011-12           |                     | 2012-13<br>Budget |
|------------------------|-------------------|-------------------|---------------------|-------------------|
|                        |                   | Adopted<br>Budget | Estimated<br>Actual |                   |
| <b>Expenditures</b>    |                   |                   |                     |                   |
| Services               | 3,582,002         | 3,820,153         | 6,739,516           | 3,562,500         |
| Capital Equipment      | 118,662           | 669,000           | 774,000             | 901,000           |
| Improvement Proj's     | 4,027,870         | 34,802,300        | 22,825,667          | 27,532,500        |
| <b>Total</b>           | <b>7,728,534</b>  | <b>39,291,453</b> | <b>30,339,183</b>   | <b>31,996,000</b> |
| <b>Revenue Sources</b> |                   |                   |                     |                   |
| Sewer Charges/CIP      | 310,176           | 6,441,453         | (2,282,614)         | 5,117,000         |
| Interest & Other Rv    | 40,937            | 250,000           | 21,797              | 250,000           |
| Interfund Transfers    | 0                 | 200,000           | 200,000             | 0                 |
| Bond Revenues/Int      | 7,377,421         | 32,400,000        | 32,400,000          | 26,629,000        |
| <b>Total</b>           | <b>7,728,534</b>  | <b>39,291,453</b> | <b>30,339,183</b>   | <b>31,996,000</b> |

# GOLF FACILITY IMPROVEMENTS

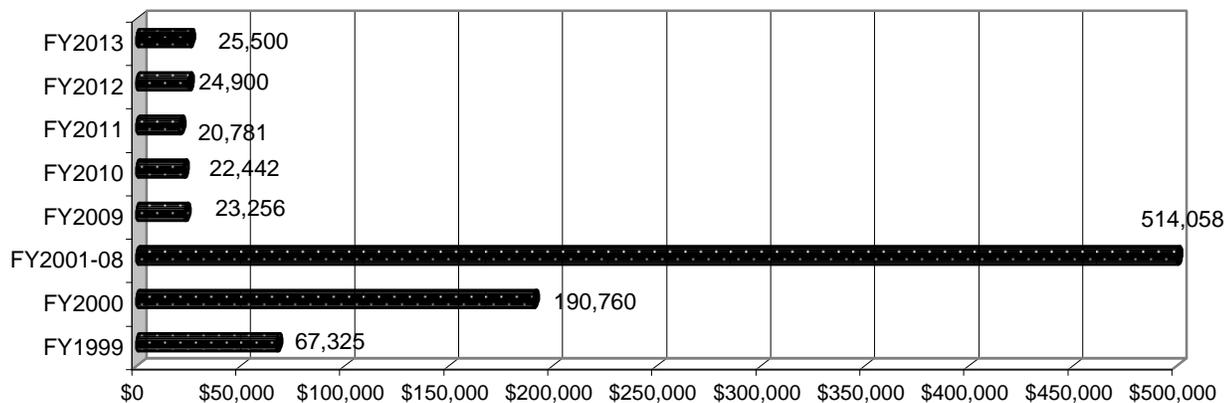
## Program 1300

### PROGRAM DESCRIPTION

The Municipal Golf Improvements Program was established to track, monitor, and facilitate capital expenditures funded by the voluntary \$1.00/round golf surcharge.

### CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

**Golf Facility Improvement Project Expenditures**  
(FY2001-2008 bar represents Debt Service Payments)



### Major Budgetary Changes & Program Highlights

~ Beginning in FY2009 the golf surcharge revenue became free for replacement capital equipment and/or other capital improvements at the Course.

~Major Capital Outlay:

- Used Tee's Mower \$11,000
- Zaysia Sod Installation on Fairways \$14,000

### Capital Budget Summary

|                         | 2010-11       | 2011-12        |                  | 2012-13       |
|-------------------------|---------------|----------------|------------------|---------------|
|                         | Actual        | Adopted Budget | Estimated Actual | Budget        |
| <b>Expenditures:</b>    |               |                |                  |               |
| Advertising             | 0             | 500            | 500              | 500           |
| Capital Outlay          | 20,785        | 23,000         | 24,400           | 25,000        |
| <b>Total</b>            | <b>20,785</b> | <b>23,500</b>  | <b>24,900</b>    | <b>25,500</b> |
| <b>Revenue Sources:</b> |               |                |                  |               |
| Chrgs for Services      | 20,785        | 23,000         | 24,900           | 25,400        |
| Interest                | 0             | 500            | 0                | 100           |
| <b>Total</b>            | <b>20,785</b> | <b>23,500</b>  | <b>24,900</b>    | <b>25,500</b> |

# TRANSIT FUND IMPROVEMENT PROJECTS

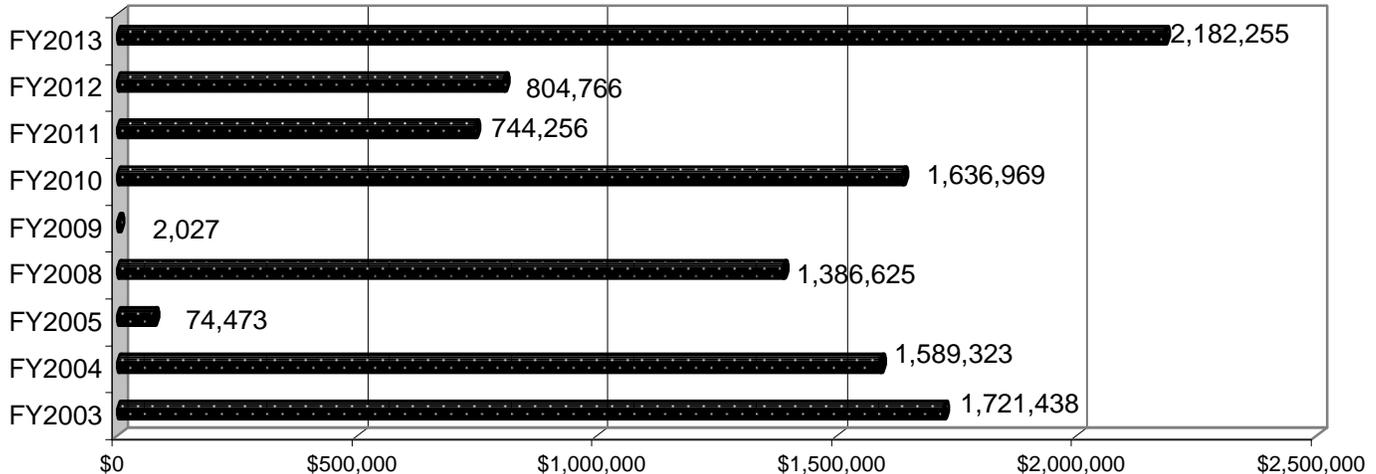
## Program 1280

### PROGRAM DESCRIPTION

The Transit Improvement Program was established for project management and project cost reporting for major vehicle, facility, and other capital improvements and capital outlay primarily funded by the Federal Transit

### CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

#### Transit Improvement Project Expenditures



### Major Budgetary Changes & Program Highlights

~The ability to do large capital expenditures is dependant on the amount of money the Transit system receives through the state and federal governments. Beginning in FY2010, federal stimulus program pumped a large sum into the system for projects relating to improvements at the Transit Headquarters, at transit bus stops and transfer stations.  
 ~A second wave of Section 5307 FTA grant monies in FY2010 allowed Transit to accelerate its bus replacement program and complete further projects. Two buses were ordered in FY2012 (\$680,000) and five more (\$1,800,000) are slated to be ordered in FY2013 if the federal grant match money becomes available.

#### Capital Budget Summary

|                        | 2010-11<br>Actual | 2011-12           |                     | 2012-13<br>Budget |
|------------------------|-------------------|-------------------|---------------------|-------------------|
|                        |                   | Adopted<br>Budget | Estimated<br>Actual |                   |
| <b>Expenditures</b>    |                   |                   |                     |                   |
| Materials & Services   | 12,067            | 1,256             | 1,256               | 1,000             |
| Capital Outlay         | 699,991           | 714,000           | 714,000             | 2,017,000         |
| Improvement Projs      | 32,198            | 15,560            | 89,510              | 164,255           |
| <b>Total</b>           | <b>744,256</b>    | <b>730,816</b>    | <b>804,766</b>      | <b>2,182,255</b>  |
| <b>Revenue Sources</b> |                   |                   |                     |                   |
| Grants                 | 714,988           | 584,653           | 693,878             | 3,069,600         |
| Interest/Trf/Other     | 0                 | 125,663           | 125,663             | 0                 |
| Transit Sales Tax      | 29,268            | 20,500            | (14,775)            | (887,345)         |
| <b>Total</b>           | <b>744,256</b>    | <b>730,816</b>    | <b>804,766</b>      | <b>2,182,255</b>  |

# LANDFILL FUND IMPROVEMENT PROJECTS

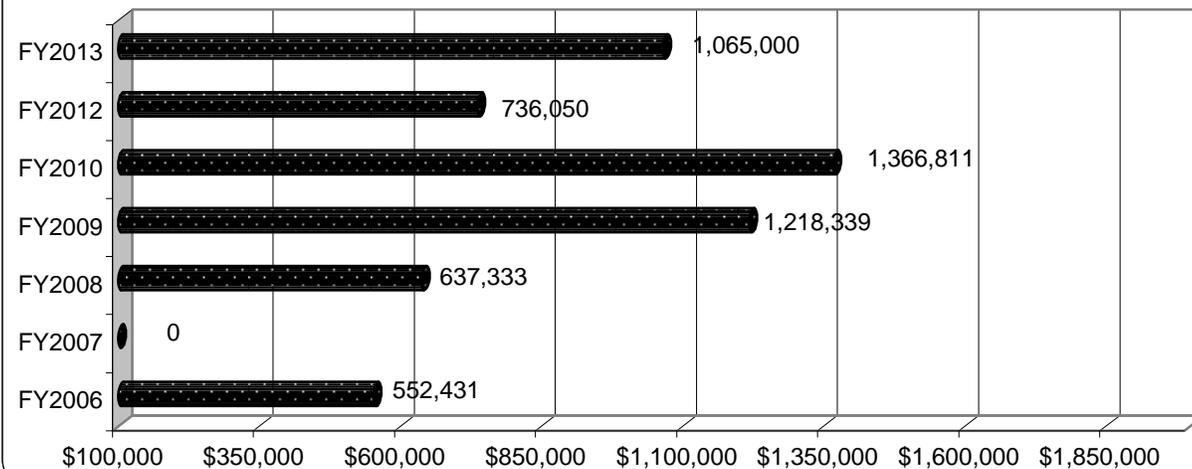
## Program 1260

### PROGRAM MISSION

The Landfill Improvement Program provides project management and cost reporting for major capital improvements at the Landfill. Projects include grading and construction, liner installation, and improvements related to the close of landfills as required by the Missouri Department of Natural Resources

### CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

#### Landfill Improvement Project Expenditures



### Major Budgetary Changes & Program Highlights

~ An exciting project at the landfill for FY2011 is a collaboration between the City and KCP&L electric utility. A gas-to-energy system is being installed using the methane gas produced as a by-product of the landfill. The electric utility is fronting the installation expense and therefore no expenditures appear on the City's side. The City and utility will share in revenues generated from the sale of the electricity generated as well as from the carbon credits issued by the federal government.

~Major Capital Outlay::

- D8Dozer and Roll Off Truck replacements \$640,000
- New Cell Construction - Atea 3, Stage 7 \$425,000

### Capital Budget Summary

|                        | 2010-11  | 2011-12        |                  | 2012-13          |
|------------------------|----------|----------------|------------------|------------------|
|                        | Actual   | Adopted Budget | Estimated Actual | Budget           |
| <b>Expenditures</b>    |          |                |                  |                  |
| Professional Service   | 0        | 0              | 0                | 165,000          |
| Capital Outlay         | 0        | 375,000        | 375,000          | 640,000          |
| Improvement Proj's     | 0        | 361,050        | 361,050          | 260,000          |
| <b>Total</b>           | <b>0</b> | <b>736,050</b> | <b>736,050</b>   | <b>1,065,000</b> |
| <b>Revenue Sources</b> |          |                |                  |                  |
| Fixed Asset Sale       | 0        | 0              | 0                | 0                |
| Landfill Fees          | 0        | 736,050        | 736,050          | 1,065,000        |
| <b>Total</b>           | <b>0</b> | <b>736,050</b> | <b>736,050</b>   | <b>1,065,000</b> |

**CAPITAL PROJECTS FUND**

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>  |                                      |                        |           |
|---|--------------------------------------|------------------------|-----------|
| <b>Project Title:</b>   | Computer Network Upgrade             | <b>Project Year:</b>   | FY13      |
| <b>Project Number:</b>  | 308-800                              | <b>Project Status:</b> | Pending   |
| <b>Department:</b>  | Technology & Communications Services | <b>Estimated Cost:</b> | \$100,000 |
| <b>DESCRIPTION:</b>   |                                      |                        |           |
| <p>Computer Storage Area Network: A storage area network (SAN) is a type of local area network (LAN) designed to handle large data transfers. A SAN typically supports data storage, retrieval and replication on business networks using high-end servers, multiple disk arrays and Fibre Channel interconnection technology</p> <p>Electrical/Room Upgrades for Computer Room: Provide the computer room its own electrical panel, and ensure a future a generator and an A/C unit can be added. Right now, the computer room shares an electrical panel with other rooms on the first floor west end of City Hall.</p> |                                      |                        |           |
| <b>FINANCING:</b>   | 2008 Sales Tax                       |                        |           |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |   |                        |              |
|--|---|------------------------|--------------|
| <b>Project Title:</b>  | SW Pky Bridge on Garfield   | <b>Project Year:</b>   | FY13         |
| <b>Project Number:</b>   | 308-290   | <b>Project Status:</b> | Design       |
| <b>Department:</b>   | Public Works  | <b>Estimated Cost:</b> | \$2,060,000. |
| <b>DESCRIPTION:</b>  |   |                        |              |
| <p>To replace the bridge on the SW Parkway On Garfield. HDR Inc. is to Provide a Bridge Design and Structural Analysis for the Garfield Avenue Bridge. Then to acquire ROW acquisition and construction of the bridge.</p> <p>The SW Parkway bridge over Garfield is in need of major substructure repairs to several columns and deck joints. Spalling of cover concrete on several columns has exposed the outer layer of reinforcing steel making it susceptible to corrosion and reduced strength.</p> |   |                        |              |
| <b>FINANCING:</b>  | 2003 Sales Tax \$442,073.from remaining CIP Stormwater funds<br>2008 Sales Tax \$1,617,927 from remaining Bridge category<br>2008 Sales Tax \$150,000 for ROW acquisition |                        |              |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b> |                                  |                        |          |
|--|----------------------------------|------------------------|----------|
| <b>Project Title:</b>                                | Golf Course Fairway Improvements | <b>Project Year:</b>   | FY13     |
| <b>Project Number:</b>                               | 430-125                          | <b>Project Status:</b> | Pending  |
| <b>Department:</b>                                   | Parks & Recreation Department    | <b>Estimated Cost:</b> | \$14,000 |
| <b>DESCRIPTION:</b>                                  |                                  |                        |          |
| Fairway Improvements for Installing Zoysia Sod       |                                  |                        |          |
| <b>FINANCING:</b>                                    | Golf Fund \$14,000               |                        |          |

**CAPITAL PROJECTS FUND**

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |                                      |                        |           |
|--|--------------------------------------|------------------------|-----------|
| <b>Project Title:</b>  | <b>Golf Course Grounds Equipment</b> | <b>Project Year:</b>   | FY13      |
| <b>Project Number:</b>   | 430-130                              | <b>Project Status:</b> | Pending   |
| <b>Department:</b>   | Parks & Recreation Department        | <b>Estimated Cost:</b> | \$11,000. |
| <b>DESCRIPTION:</b><br>FY13 will see the purchase of a Demo/Used Tees Mower for maintenance. |                                      |                        |           |
| <b>FINANCING:</b> Golf Fund \$11,000.  |                                      |                        |           |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>  |                                  |                        |              |
|---|----------------------------------|------------------------|--------------|
| <b>Project Title:</b>   | <b>Aviation Capital Projects</b> | <b>Project Year:</b>   | FY13         |
| <b>Project Number:</b>  | 400-455 to 465                   | <b>Project Status:</b> | Pending      |
| <b>Department:</b>  | Public Works                     | <b>Estimated Cost:</b> | \$1,450,000. |
| <b>DESCRIPTION:</b><br><ul style="list-style-type: none"> <li>• The Aviation Division will be doing 3 projects for the fiscal year for a total of \$1,450,000. with \$1,305,000. from FAA and the remainder from the 2008 Sales Tax of \$145,000. These project are: Rehabilitate Runway Lighting-PCL; Rehabilitate Apron and Runway 35 End Pavement Maintenance</li> </ul> |                                  |                        |              |
| <b>FINANCING:</b>   |                                  |                        |              |
| 2008 Sales Tax  |                                  | \$145,000              |              |
| FAA Grants  |                                  | \$1,305,000            |              |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |                                  |                        |            |
|--|----------------------------------|------------------------|------------|
| <b>Project Title:</b>  | <b>Fire Station Improvements</b> | <b>Project Year:</b>   | FY13       |
| <b>Project Number:</b>   | 308-630                          | <b>Project Status:</b> | Pending    |
| <b>Department:</b>   | Fire Department                  | <b>Estimated Cost:</b> | \$115,000. |
| <b>DESCRIPTION:</b><br>There are two fire station that need improvements along with replacement lock systems for all the station.<br>Station #6 Cement work<br>Station #5 Repairs to the station as well as curb and driveway work |                                  |                        |            |
| <b>FINANCING:</b> 2008 Sales Tax   |                                  |                        |            |

**CAPITAL PROJECTS FUND**

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>  |                              |                        |            |
|---|------------------------------|------------------------|------------|
| <b>Project Title:</b>   | <b>City Hall Renovations</b> | <b>Project Year:</b>   | FY13       |
| <b>Project Number:</b>  | 308-845                      | <b>Project Status:</b> | Pending    |
| <b>Department:</b>  | Financial Services           | <b>Estimated Cost:</b> | \$118,671. |
| <b>DESCRIPTION:</b>   |                              |                        |            |
| City Hall Repairs/Renovations, a Brick Enclosure for City Hall Refuse Station and any remaining funds to repair City Hall/Civic Center Park sidewalks, etc. |                              |                        |            |
| <b>FINANCING:</b> 2008 Sales Tax  |                              |                        |            |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>  |  |                        |           |
|---|--|------------------------|-----------|
| <b>Project Title:</b>   | <b>BNSF Property Acquisition for<br/>a new trail</b> | <b>Project Year:</b>   | FY13      |
| <b>Project Number:</b>  | 308-220  | <b>Project Status:</b> | Pending   |
| <b>Department:</b>  | Parks, Recreation & Civic<br>Facilities              | <b>Estimated Cost:</b> | \$180,800 |
| <b>DESCRIPTION:</b>   |  |                        |           |
| To purchase land from BNSF for a trail from 11 <sup>th</sup> street to Noyes for a future trail |  |                        |           |
| <b>FINANCING:</b> 2008 CIP Sales Tax remaining Trail funds                                      |  |                        |           |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |  |                        |             |
|--|--|------------------------|-------------|
| <b>Project Title:</b>  | <b>Krug Park Improvements</b>            | <b>Project Year:</b>   | FY 09-FY13  |
| <b>Project Number:</b>   | 308-180                                  | <b>Project Status:</b> | In Progress |
| <b>Department:</b>   | Parks, Recreation, & Civic<br>Facilities | <b>Estimated Cost:</b> | \$55,894.   |
| <b>DESCRIPTION:</b>  |  |                        |             |
| This represents the last of the original monies approved for Krug Park Improvements in the 2003 CIP Sales Tax initiative. Various renovations have been on-going since that time. Several original improvements remain to be done. Information on which will be completed in FY13 was not available as yet. Improvements include: Renovation of the north waterfall in the lagoon area, new seats and stage wings for the stage/bowl area, updates restrooms/dressing rooms. |  |                        |             |
| <b>FINANCING:</b> 2003 Sales Tax   |  |                        |             |

**CAPITAL PROJECTS FUND**

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |  |                        |            |
|--|--|------------------------|------------|
| <b>Project Title:</b>  | <b>2011 Urban Trail<br/>Genefield to Corby</b> | <b>Project Year:</b>   | FY13       |
| <b>Project Number:</b>   | 308-115  | <b>Project Status:</b> | Design     |
| <b>Department:</b>   | Public Works & Transportation                  | <b>Estimated Cost:</b> | \$410,692. |
| <b>DESCRIPTION:</b>  |  |                        |            |
| This trail will be another new one, from Genefield Road to Corby Street                            |  |                        |            |
| <b>FINANCING:</b> 2008 CIP Sales Tax \$88,289. Enhancement Grant \$240,000. and STP Funds \$82,400 |  |                        |            |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |   |                        |            |
|--|---|------------------------|------------|
| <b>Project Title:</b>  | <b>Wyeth Tootle Mansion<br/>Renovations</b> | <b>Project Year:</b>   | FY10 – 15  |
| <b>Project Number:</b>   | 303-820                                     | <b>Project Status:</b> | On-going   |
| <b>Department:</b>   | Financial Services                          | <b>Estimated Cost:</b> | \$234,826. |
| <b>DESCRIPTION:</b>  |   |                        |            |
| <p>Ultimate goal of the work is to restore the exterior of the Mansion closer to its original appearance and condition including the repair or replacement of the “stucco” coating, of the deteriorated sandstone &amp; limestone features, wood cornice work, balcony, windows &amp; doors, window painting &amp; railing repairs.</p> <p>The Phase 1 project of exterior improvements to the west façade of the Mansion is going on now. Restoration &amp; Waterproofing Contractors and their pre-cast stone supplier, Architectural Stone Products, have been busy taking impressions of the detailed stone features on the Mansion and are in the process of making the custom molds to create the pre-cast stonework that will be installed on the building. The contractor plans on concentrating first on restoring the stonework for the main entrance area, and completion of the West façade is scheduled for FY13 fiscal year.</p> |   |                        |            |
| <b>FINANCING: FY11</b>   |   |                        |            |
| 2008 CIP Sales Tax \$100,000   |   |                        |            |
| Museum Tax \$134,826.  |   |                        |            |

**CAPITAL PROJECTS FUND**

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>  |                                |                        |           |
|---|--------------------------------|------------------------|-----------|
| <b>Project Title:</b>   | <b>Living History Preserve</b> | <b>Project Year:</b>   | FY07 – 16 |
| <b>Project Number:</b>  | 308-185                        | <b>Project Status:</b> | On-Going  |
| <b>Department:</b>  | Parks & Recreation             | <b>Estimated Cost:</b> | \$50,000  |
| <b>DESCRIPTION:</b>   |                                |                        |           |
| The Preserve will ultimately be a 13 acre area on the riverfront located south of the Nature Center and east of the riverfront trail. This area will recreate life in northwest Missouri from the Native Americans through fur trading, pioneer days and the westward migration eras. Due to Flooding on the riverfront, some of this will take place on Wyeth Hill.. |                                |                        |           |
| <b>FINANCING:</b> Gaming Fund - \$50,000  |                                |                        |           |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |   |                        |             |
|--|---|------------------------|-------------|
| <b>Project Title:</b>  | <b>Playground Renovation</b>            | <b>Project Year:</b>   | FY09-FY13   |
| <b>Project Number:</b>   | 308-110                                 | <b>Project Status:</b> | In Progress |
| <b>Department:</b>   | Parks, Recreation & Civic<br>Facilities | <b>Estimated Cost:</b> | \$47,951.   |
| <b>DESCRIPTION:</b>  |   |                        |             |
| Replacement of existing playground equipment that opens the City to liability claims. To be able to abide by the U.S. Consumer Product Safety Commission and to conform to the National Playground Safety Institute. Continue to replace all playground landing surfaces with poured-in-place materials. Funds will be distributed over 5 years. This is the remaining funds |   |                        |             |
| Bode Trust and the South Side Progressive organizations have both donated funds to enhance play equipment at both Krug and Hyde parks in FY12 Plans to renovate other playgrounds are in place for FY13  |   |                        |             |
| <b>FINANCING:</b> 2008 CIP Sales Tax, Bode Trust, South Side Progressive   |   |                        |             |

**CAPITAL PROJECTS FUND**

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |   |                        |           |
|--|---|------------------------|-----------|
| <b>Project Title:</b>  | <b>Narrow Banding for weather sirens Edmond Parking Lot Renovations</b> | <b>Project Year:</b>   | FY13      |
| <b>Project Number:</b>   | 308-705   | <b>Project Status:</b> | Pending   |
| <b>Department:</b>   | Police Department   | <b>Estimated Cost:</b> | \$140,000 |
| <b>DESCRIPTION:</b>  |   |                        |           |
| The City is to have a Narrow banding for weather sirens. This is a Federal requirement by 1/1/2013 |   |                        |           |
| <b>FINANCING:</b> Gaming funds   |   |                        |           |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>  |  |                        |           |
|---|--|------------------------|-----------|
| <b>Project Title:</b>   | <b>Residential/Commercial Sidewalk Program</b> | <b>Project Year:</b>   | FY09-FY13 |
| <b>Project Number:</b>  | 308-220 thru 308-260                           | <b>Project Status:</b> | Future    |
| <b>Department:</b>  | Public Works & Transportation                  | <b>Estimated Cost:</b> | \$150,000 |
| <b>DESCRIPTION:</b>   |  |                        |           |
| <p>The City initiated a local grant program to local property owners several years ago to match their private investment in sidewalk repair wit 50% City funds. The program has been extremely popular, as evidenced by how quickly the available funds are committed very early in each fiscal year. Continuation of this program at its current funding level of \$150,000 per year would require \$750,000 over five years.</p> <p>This incentive yields sidewalks that are safer, neater in appearance, and functionally more usable for the public. During the program the City also installs ADA compliant ramps at all intersections where work is being done. It raises property values and has a positive affect on neighborhoods.</p> |  |                        |           |
| <b>FINANCING: FY13</b>  |  |                        |           |
| 2008 Sales Tax  |  | \$150,000              |           |
| Citizen's Match   |  | \$150,000              |           |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |                               |                        |            |
|--|-------------------------------|------------------------|------------|
| <b>Project Title:</b>  | <b>Patee Hall Renovations</b> | <b>Project Year:</b>   | FY13       |
| <b>Project Number:</b>   | 120-500                       | <b>Project Status:</b> | Pending    |
| <b>Department:</b>   | Health Department             | <b>Estimated Cost:</b> | \$450,000. |
| <b>DESCRIPTION:</b>  |                               |                        |            |
| <p>The Health Department renovations would include the following:</p> <p style="padding-left: 40px;">Painting the building, replacing the tile and carpeting, and building a wall to enclose the vital records computer. Other repairs or renovations that need to be completed.</p> |                               |                        |            |
| <b>FINANCING:</b> 2008 CIP Sales Tax   |                               |                        |            |

**CAPITAL PROJECTS FUND**

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |                                 |                        |            |
|--|---------------------------------|------------------------|------------|
| <b>Project Title:</b>  | <b>Missouri Theater Updates</b> | <b>Project Year:</b>   | FY13       |
| <b>Project Number:</b>   | 308-810                         | <b>Project Status:</b> | Future     |
| <b>Department:</b>   | Parks Department                | <b>Estimated Cost:</b> | \$679,546. |
| <b>DESCRIPTION:</b>  |                                 |                        |            |
| Projects to be determined from those submitted by the Performing Arts group (remaining funds excluding savings from the FY12 budgeted amount. The proposed list includes Curtains, Light & Installation, sound system, wheelchair seating, Box office windows and first floor restrooms. |                                 |                        |            |
| <b>FINANCING:</b>  |                                 | 2008 CIP Sales Tax     |            |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |  |                         |           |
|--|--|-------------------------|-----------|
| <b>Project Title:</b>  | <b>Leonard Road-Gene Field to Karnes to Woodbine – ROW</b> | <b>Project Year:</b>    | FY04 – 15 |
| <b>Project Number:</b>   | 101-240  | <b>Project Status:</b>  | On-Going  |
| <b>Department:</b>   | Public Works   | <b>Estimated Cost:</b>  | \$60,000  |
| <b>DESCRIPTION:</b>  |  |                         |           |
| The City has been acquiring permanent and temporary easements along the route of a future project to improve Leonard Road north of Gene Field and to Karnes Road at Woodbine. No immediate funding source for the construction, however obtaining the necessary ROW is a long process. |  |                         |           |
| <b>FINANCING:</b>  |  | General Fund - \$60,000 |           |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |                              |                                     |              |
|--|------------------------------|-------------------------------------|--------------|
| <b>Project Title:</b>  | <b>Transit Capital Proj.</b> | <b>Project Year:</b>                | FY13         |
| <b>Project Number:</b>   | 460-265-280                  | <b>Project Status:</b>              | Future       |
| <b>Department:</b>   | Public Works                 | <b>Estimated Cost:</b>              | \$3,069,600. |
| <b>DESCRIPTION:</b>  |                              |                                     |              |
| In FY12, Transit used all their 2008 Sales Tax, with the final amount going towards new vehicles that should arrive this July. The rest of the projects will depends on getting more FTA Grants, and using operating funds for the city's share. These will include more new busses, UREA recovery system for emission control, floor sweeper, bus vacuum, backup generator, Automated bus wash, building and sidewalk repairs |                              |                                     |              |
| <b>FINANCING:</b>  |                              | FTA Grants & Transit Operating fund |              |

**CAPITAL PROJECTS FUND**

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>   |  |                        |              |
|--|--|------------------------|--------------|
| <b>Project Title:</b>  | <b>Water Protection &amp; Collection System Projects</b> | <b>Project Year:</b>   | FY13         |
| <b>Project Number:</b>   |  | <b>Project Status:</b> | On-Going     |
| <b>Department:</b>   | Public Works   | <b>Estimated Cost:</b> | \$31,996,000 |
| <b>DESCRIPTION:</b>  |  |                        |              |
| <p>The Wastewater Utility's capital improvement program provides for the major repair &amp; replacement of existing facility, as well as treatment plant expansions. Required major environmental upgrades and collections system renovations.</p> <p>Environmental &amp; Regulatory Projects – mandated by MDNR as part of the City's NPDES permit. The two major projects went out in FY12 are plant effluent disinfection (\$19,939.400 million) and design for the ammonia removal process (\$3.3 million)</p> <p>Capacity, Management, Operation &amp; Maintenance (CMOM) Projects – mandated in the City's NPDES permit and requires documentation &amp; planning of the actions being taken to prevent overloading of the WWT plant, maintenance of the collection system and the overflow prevention of sanitary sewage. Capital projects include increased emphasis on cast-in-place lining, root control &amp; cleaning, cave-in repairs, mainline sewer rehabs for a total of \$1.747,500 million.</p> <p>System Expansion Projects – Although \$1,000,000 is budgeted for any expansion projects that may come up connected to new or expanding economic development projects, there is no specific project identified for FY13.</p> <p>Collection System and Water Protection Plant Capital Projects – includes projects necessary to operate and maintain the collection system and treatment plant in a safe and efficient manner. Major projects in FY13, the engineering design and ROW acquisition for Eastside Wastewater Improvements, as well as, Whitehead Stormwater Separation Conduit. Both of these projects were approved for SRF funds, which will be a lower interest bond.</p> |  |                        |              |
| <b>FINANCING:</b> Sewer Fund \$31,996,000.(Bonds & operating expenses)   |  |                        |              |

| <b>CAPITAL IMPROVEMENT PROGRAM<br/>PROJECT SHEET</b>  |                                      |                        |             |
|---|--------------------------------------|------------------------|-------------|
| <b>Project Title:</b>   | <b>Landfill Improvement Projects</b> | <b>Project Year:</b>   | FY13        |
| <b>Project Number:</b>  | 470-220-245                          | <b>Project Status:</b> | Pending     |
| <b>Department:</b>  | Public Works                         | <b>Estimated Cost:</b> | \$1,035,500 |
| <b>DESCRIPTION:</b>   |                                      |                        |             |
| <p>Landfill's projects will be a New Cell Construction for Area 3 Stage 7, and the rest will be a D8 Dozer Replacement and a Roll Off Truck</p> |                                      |                        |             |
| <b>FINANCING:</b> Landfill Fund Balance   |                                      |                        |             |

# **CIP PLAN SUMMARY**

## **FY2012/2013 to FY2017/2018**

- **CIP PROJECTION BY PURPOSE AND YEAR -  
ALL FUNDING SOURCES**



**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2011/2012 TO 2017/2018**

| Category  | FY12<br>Budget  | FY12 CIP<br>Estimated | FY13<br>Proposed   | Five Year CIP Plan              |                    |                    |                    |                  | FY12 - FY18<br>Total |                     |
|---|---|-----------------------|--------------------|---------------------------------|--------------------|--------------------|--------------------|------------------|----------------------|---------------------|
|   |   |                       |                    | 2008 CIP Sales Tax Sunsets 6/13 |                    |                    |                    |                  |                      |                     |
| Major Funding Source (CIP Sales Tx Proj in Bold)                            | 2011/2012   | 2011/2012             | 2012/2013          | 2013/2014                       | 2014/2015          | 2015/2016          | 2016/2017          | 2017/2018        |                      |                     |
| <b>Project (Note: ALL Water Protection capital reported together below)</b> |   |                       |                    |                                 |                    |                    |                    |                  |                      |                     |
| <b><u>Equipment Acquisition/Upgrade/Replacement</u></b>                     |   |                       |                    |                                 |                    |                    |                    |                  |                      |                     |
| CIP   | Computer Upgrades   | -                     | 469                | -                               | -                  | -                  | -                  | -                | \$469                |                     |
| CIP   | Computer Storage Area Network                             | -                     | -                  | 60,000                          | -                  | -                  | -                  | -                | \$60,000             |                     |
| CIP   | Fire Station Generators (from Station Renovations acct)   | 80,000                | 80,000             | 50,000                          | -                  | -                  | -                  | -                | \$130,000            |                     |
| G   | Weather Siren Narrow Banding (FAA Requirement)            | -                     | -                  | 140,000                         | -                  | -                  | -                  | -                | \$140,000            |                     |
| GLF   | Golf Course Grounds Equipment                             | 10,000                | -                  | 11,000                          | 26,000             | 26,000             | 26,000             | 26,000           | \$141,000            |                     |
| * T   | Various Transit shop & bus stop equipment                 | 34,000                | 35,256             | 218,000                         | -                  | -                  | -                  | -                | \$253,256            |                     |
|   |   | <b>\$124,000</b>      | <b>\$115,725</b>   | <b>\$479,000</b>                | <b>\$26,000</b>    | <b>\$26,000</b>    | <b>\$26,000</b>    | <b>\$26,000</b>  | <b>\$26,000</b>      | <b>\$724,725</b>    |
| <b><u>Vehicle &amp; Equipment Acquisition/Upgrade/Replacement</u></b>       |   |                       |                    |                                 |                    |                    |                    |                  |                      |                     |
| CIP   | Quint/Pumper  | -                     | 818,793            | -                               | -                  | -                  | -                  | -                | \$818,793            |                     |
| * T   | Gillig 30' low floor coaches (80/20 Federal/City expense) | 680,000               | 680,000            | 1,800,000                       | 2,590,000          | 2,250,000          | -                  | -                | \$7,320,000          |                     |
| L   | Landfill Rolling Stock Scheduled Replacements             | -                     | -                  | -                               | 613,606            | 469,696            | 1,110,879          | -                | \$2,194,181          |                     |
| L   | Landfill Roll Off Truck & D8 Dozer replacements           | -                     | -                  | 640,000                         | -                  | -                  | -                  | -                | \$640,000            |                     |
| L   | Landfill Grinder  | 375,000               | 375,000            | -                               | -                  | -                  | -                  | -                | \$375,000            |                     |
|   |   | <b>\$1,055,000</b>    | <b>\$1,873,793</b> | <b>\$2,440,000</b>              | <b>\$3,203,606</b> | <b>\$2,719,696</b> | <b>\$1,110,879</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$11,347,974</b> |
| <b><u>Public Buildings Repair/Renovation/Construction</u></b>               |   |                       |                    |                                 |                    |                    |                    |                  |                      |                     |
| CIP   | City Hall - Electric capacity upgrade for computer room   | -                     | -                  | 40,000                          | -                  | -                  | -                  | -                | \$40,000             |                     |
| CIP   | City Hall - Sidewalk & step replacements                  | -                     | -                  | 57,145                          | -                  | -                  | -                  | -                | \$57,145             |                     |
| CIP   | City Hall - Boiler Return Tank replacement                | -                     | 6,544              | -                               | -                  | -                  | -                  | -                | \$6,544              |                     |
| CIP   | City Hall - Future repairs/replacements                   | 42,855                | 0                  | 41,526                          | -                  | -                  | -                  | -                | \$41,526             |                     |
| CIP   | City Hall - Brick Enclosure for Refuse Station            | -                     | -                  | 20,000                          | -                  | -                  | -                  | -                | \$20,000             |                     |
| * T   | Transit Facility Improvements (80/20 Fed/City expense)    | 16,816                | 89,510             | 160,000                         | -                  | 2,000,000          | -                  | -                | \$2,249,510          |                     |
| CIP   | Patee Hall Floor and Wall Repair                          | 50,000                | 50,000             | -                               | -                  | -                  | -                  | -                | \$50,000             |                     |
| CIP   | Patee Hall - painting, floor replacement, other upgrades  | -                     | -                  | 450,000                         | -                  | -                  | -                  | -                | \$450,000            |                     |
| CIP & M   | Wyeth-Tootle Exterior Repairs                             | 350,315               | 305,489            | 134,826                         | -                  | -                  | -                  | -                | \$440,315            |                     |
| M   | Future Wyeth-Tootle Improvement Projects                  | -                     | -                  | -                               | 100,000            | 100,000            | 100,000            | 100,000          | \$500,000            |                     |
| CIP   | Fire Station #5, repairs, curb & driveway work            | -                     | -                  | 75,000                          | -                  | -                  | -                  | -                | \$75,000             |                     |
| CIP   | Fire Station #6, cement work & lock systems @ all stns    | -                     | -                  | 40,000                          | -                  | -                  | -                  | -                | \$40,000             |                     |
| CIP   | Fire Station Improvements                                 | 120,000               | 117,350            | -                               | 445,862            | -                  | -                  | -                | \$563,212            |                     |
| CIP   | New Fire Station - Land Acquisition (remaining Stn 12 \$) | -                     | -                  | -                               | 1,121,662          | -                  | -                  | -                | \$1,121,662          |                     |
| CIP   | Missouri Theater Renovations                              | 253,990               | -                  | 679,546                         | -                  | -                  | -                  | -                | \$679,546            |                     |
| CIP/PHN   | MoTheater-Fire Restoration (Cell Phn, Ins, CIP)           | -                     | 564,014            | -                               | -                  | -                  | -                  | -                | \$564,014            |                     |
| PHN   | MoTheater-Budget Rose Shop Renovations                    | -                     | 77,877             | -                               | -                  | -                  | -                  | -                | \$77,877             |                     |
| D   | Elevated Running Track - REC Center                       | -                     | 150,000            | -                               | -                  | -                  | -                  | -                | \$150,000            |                     |
| D   | Furnishings, Fixtures & Equip - REC Center                | -                     | 200,000            | -                               | -                  | -                  | -                  | -                | \$200,000            |                     |
| D   | Bode Sport Complex Roof Replacement                       | -                     | 200,000            | -                               | -                  | -                  | -                  | -                | \$200,000            |                     |
| * A   | Rosecrans/ANG Air Traffic Cntrl Tower                     | -                     | -                  | -                               | -                  | 5,000,000          | -                  | -                | \$5,000,000          |                     |
| * A   | Rosecrans/ANG Maintenance Facility                        | -                     | -                  | -                               | -                  | 2,600,000          | -                  | -                | \$2,600,000          |                     |
|   |   | <b>\$833,976</b>      | <b>\$1,760,784</b> | <b>\$1,698,043</b>              | <b>\$1,667,524</b> | <b>\$2,100,000</b> | <b>\$7,700,000</b> | <b>\$100,000</b> | <b>\$100,000</b>     | <b>\$15,126,351</b> |

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2011/2012 TO 2017/2018**

| Category                                    | Major Funding Source (CIP Sales Tx Proj in Bold)  | FY12               | FY12 CIP           | FY13               | Five Year CIP Plan              |                  |                 |                    |                 | FY12 - FY18<br>Total |
|---|---|--------------------|--------------------|--------------------|---------------------------------|------------------|-----------------|--------------------|-----------------|----------------------|
|   |   | Budget             | Estimated          | Proposed           | 2008 CIP Sales Tax Sunsets 6/13 |                  |                 |                    |                 |                      |
|   |   | 2011/2012          | 2011/2012          | 2012/2013          | 2013/2014                       | 2014/2015        | 2015/2016       | 2016/2017          | 2017/2018       |                      |
| <b>Other Public Facility Improvements</b>   |   |                    |                    |                    |                                 |                  |                 |                    |                 |                      |
| CIP   | Krug Park Improvements  | \$56,959           | \$1,065            | \$55,894           | -                               | -                | -               | -                  | -               | \$56,959             |
| CIP   | Playground Renovations (various)  | \$30,000           | \$97,622           | \$47,951           | -                               | -                | -               | -                  | -               | \$145,573            |
| GOLF  | Fairview Golf Course fairway sod  | \$13,000           | \$24,400           | \$14,000           | -                               | -                | -               | -                  | -               | \$38,400             |
| D   | Fairview Golf Course Parking Lot Re-surfacing   | -                  | \$80,000           | -                  | -                               | -                | -               | -                  | -               | \$80,000             |
| G   | Living History Preserve - Riverfront (trf to CIP)   | \$50,000           | \$50,000           | \$50,000           | \$50,000                        | \$50,000         | \$50,000        | \$50,000           | \$50,000        | \$350,000            |
| FEMA,CF                                     | 2011 Flood Grounds & Facilities Repairs   | -                  | \$446,243          | -                  | -                               | -                | -               | -                  | -               | \$446,243            |
| L   | Landfill Cell Construction - Area3, Stage 6B  | \$361,000          | \$361,000          | -                  | -                               | -                | -               | -                  | -               | \$361,000            |
| L   | Landfill Cell Construction - Area3, Stage 7   | -                  | -                  | \$425,000          | -                               | -                | -               | -                  | -               | \$425,000            |
| LCPC  | Landfill Area Closure - Area 2  | -                  | -                  | -                  | \$325,800                       | -                | -               | -                  | -               | \$325,800            |
| LCPC  | Landfill Area Closure - Area 1  | -                  | -                  | -                  | -                               | \$250,500        | -               | -                  | -               | \$250,500            |
| * A   | Rosecrans/ANG Alpha Taxiway Rehab   | \$1,200,000        | \$1,639,025        | -                  | -                               | -                | -               | -                  | -               | \$1,639,025          |
| * A   | Runway Lighting Rehabilitation  | -                  | -                  | \$100,000          | -                               | -                | -               | -                  | -               | \$100,000            |
| * A   | Apron Rehab   | -                  | -                  | \$1,000,000        | -                               | -                | -               | -                  | -               | \$1,000,000          |
| * A   | Runway 35 End Pavement Maintenance  | -                  | -                  | \$350,000          | -                               | -                | -               | -                  | -               | \$350,000            |
| * A   | Airport Fencing for Wildlife  | -                  | -                  | -                  | \$900,000                       | -                | -               | -                  | -               | \$900,000            |
| * A   | Master Plan Update  | -                  | -                  | -                  | \$250,000                       | -                | -               | -                  | -               | \$250,000            |
| * A   | Runway Safety Area Grading  | -                  | -                  | -                  | -                               | \$300,000        | -               | -                  | -               | \$300,000            |
| * A   | Install Runway 35 MALSR   | -                  | -                  | -                  | -                               | -                | \$2,000,000     | -                  | -               | \$2,000,000          |
| * A   | Rehabilitate Runway Edge Lights   | -                  | -                  | -                  | -                               | -                | \$800,000       | -                  | -               | \$800,000            |
| * A   | Apron Expansion   | -                  | -                  | -                  | -                               | -                | \$1,500,000     | -                  | -               | \$1,500,000          |
| * T   | 6th & Angeliqque Transfer Station Repairs   | -                  | \$57,492           | -                  | -                               | -                | -               | -                  | -               | \$57,492             |
|   |   | <b>\$1,710,959</b> | <b>\$2,756,847</b> | <b>\$2,042,845</b> | <b>\$1,525,800</b>              | <b>\$600,500</b> | <b>\$50,000</b> | <b>\$4,350,000</b> | <b>\$50,000</b> | <b>\$11,375,992</b>  |
| <b>Community &amp; Economic Development</b> |   |                    |                    |                    |                                 |                  |                 |                    |                 |                      |
| CIP   | Reimbursement-citizen repair of dirt slide at King Hill   | -                  | \$30,511           | -                  | -                               | -                | -               | -                  | -               | \$30,511             |
| PHN   | 5th & Edmond Parking Lot (TIF reimbursable)   | \$368,107          | \$2,894            | -                  | -                               | -                | -               | -                  | -               | \$2,894              |
| CIP   | Residential/Commercial Sidewalk Replace   | \$150,000          | \$150,000          | \$150,000          | -                               | -                | -               | -                  | -               | \$300,000            |
| GRNT  | Uptown TDD Demonstration Blk (curbs & sidewalks)  | -                  | \$289,964          | -                  | -                               | -                | -               | -                  | -               | \$289,964            |
|   |   | <b>\$518,107</b>   | <b>\$473,369</b>   | <b>\$150,000</b>   | <b>\$0</b>                      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>      | <b>\$623,369</b>     |
| <b>Roads/Bridges/Hike &amp; Bike Trails</b> |   |                    |                    |                    |                                 |                  |                 |                    |                 |                      |
| CIP   | BNSF Land Acquisition for future trail (final Trail \$)   | -                  | -                  | 180,800            | -                               | -                | -               | -                  | -               | \$180,800            |
| CIP   | 2008 (N/S) Trail, SW Parkway Bridge ROW & Constrctn   | -                  | -                  | 2,060,000          | -                               | -                | -               | -                  | -               | \$2,060,000          |
| CIP   | Garfield Bridge Design  | -                  | 200,000            | -                  | -                               | -                | -               | -                  | -               | \$200,000            |
| CIP   | 2011 Urban Trail Genefield to Corby   | 410,692            | -                  | 410,692            | -                               | -                | -               | -                  | -               | \$410,692            |
| CIP   | Urban Trail Signage   | 30,000             | 30,000             | -                  | -                               | -                | -               | -                  | -               | \$30,000             |
| CIP   | Urban Trail Pavement Replacement  | 100,000            | 125,000            | -                  | -                               | -                | -               | -                  | -               | \$125,000            |
| GF/PW                                       | Leonard/Woodbine-Genefield-Karnes ROW   | 56,085             | 56,085             | -                  | -                               | -                | -               | -                  | -               | \$56,085             |
| CIP   | Felix Streetscape - final payment   | -                  | 5,214              | -                  | -                               | -                | -               | -                  | -               | \$5,214              |
| GRNT  | Traffic Signal LED Replacement  | -                  | 116,242            | -                  | -                               | -                | -               | -                  | -               | \$116,242            |
| * CIP                                       | Highway 59 Bridge (Design, ROW, Construction)   | -                  | -                  | -                  | -                               | -                | -               | -                  | -               | \$0                  |
|   | \$3,000,000 CIP & \$3,000,000 Grant funds on hold until state or federal matching funds are available | <b>\$596,777</b>   | <b>\$532,541</b>   | <b>\$2,651,492</b> | <b>\$0</b>                      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>      | <b>\$3,184,033</b>   |

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2011/2012 TO 2017/2018**

| Category   | Major Funding Source (CIP Sales Tx Proj in Bold)       | FY12              | FY12 CIP          | FY13              | Five Year CIP Plan              |                  |                   |                  |                | FY12 - FY18         |
|--|--|-------------------|-------------------|-------------------|---------------------------------|------------------|-------------------|------------------|----------------|---------------------|
|  |  | Budget            | Estimated         | Proposed          | 2008 CIP Sales Tax Sunsets 6/13 |                  |                   |                  |                | Total               |
|  |  | 2011/2012         | 2011/2012         | 2012/2013         | 2013/2014                       | 2014/2015        | 2015/2016         | 2016/2017        | 2017/2018      |                     |
| <b>Water Protection &amp; Sewer Maintenance Projects (starred projects are funded through sewer revenue bonds)</b> |  |                   |                   |                   |                                 |                  |                   |                  |                |                     |
| <u>Stormwater Projects</u>   |  |                   |                   |                   |                                 |                  |                   |                  |                |                     |
| * CIP  | Mo River Levee Design Match                            | 105,550           | 6,500             | -                 | -                               | -                | -                 | -                | -              | \$6,500             |
| * CIP  | Mo River Levee Construction Match                      | -                 | -                 | -                 | 1,270,550                       | -                | -                 | -                | -              | \$1,270,550         |
| CIP  | Blacksnake Creek Stormwater Control - Design           | 160,000           | 170,000           | -                 | -                               | -                | -                 | -                | -              | \$170,000           |
|  |  | <u>\$265,550</u>  | <u>\$6,500</u>    | <u>\$0</u>        | <u>\$1,270,550</u>              | <u>\$0</u>       | <u>\$0</u>        | <u>\$0</u>       | <u>\$0</u>     | <u>\$1,277,050</u>  |
| <u>Environmental &amp; Regulatory Projects</u>   |  |                   |                   |                   |                                 |                  |                   |                  |                |                     |
| ** SW  | Ammonia Removal Design                                 | 3,363,766         | 2,390,000         | -                 | -                               | -                | -                 | -                | -              | \$2,390,000         |
| ** SW  | Ammonia Removal Construction                           | -                 | -                 | -                 | 27,771,000                      | -                | -                 | -                | -              | \$27,771,000        |
| ** SW  | Disinfection / Effl PS / Outfall Improvements Cnstr    | 25,057,334        | 19,939,400        | -                 | -                               | -                | -                 | -                | -              | \$19,939,400        |
| ** SW  | Existing Grit Basin Equipment Rehab (Interim Solution) | 2,356,000         | -                 | -                 | 2,003,000                       | -                | -                 | -                | -              | \$2,003,000         |
| ** SW  | KCP&L and WPF Power Upgrades - Phase 1                 | 954,000           | 402,000           | 52,000            | -                               | -                | -                 | -                | -              | \$454,000           |
| ** SW  | KCP&L and WPF Power Upgrades - Phase 2                 | -                 | -                 | -                 | -                               | -                | 1,474,000         | -                | -              | \$1,474,000         |
|  |  | <u>31,731,100</u> | <u>22,731,400</u> | <u>52,000</u>     | <u>29,774,000</u>               | <u>-</u>         | <u>1,474,000</u>  | <u>-</u>         | <u>-</u>       | <u>\$54,031,400</u> |
| <u>CMOM Projects</u>   |  |                   |                   |                   |                                 |                  |                   |                  |                |                     |
| SW   | Major Mainline Sewer Repairs                           | 48,400            | -                 | -                 | 51,400                          | 52,900           | 54,300            | 56,100           | -              | \$214,700           |
| SW   | Mainline Sewer Rehab (5 Year Cycle)                    | -                 | -                 | -                 | 500,000                         | 500,000          | 500,000           | 500,000          | 500,000        | \$2,500,000         |
| SW   | Cast-in-place pipe lining                              | 324,500           | 324,500           | 349,500           | 344,200                         | 354,500          | 365,100           | 376,100          | -              | \$2,113,900         |
| SW   | Root Control & Line Cleaning                           | 109,200           | 109,200           | 122,325           | 115,900                         | 119,400          | 123,000           | 126,700          | -              | \$716,525           |
| SW   | Emergency Collection System Repairs                    | 492,300           | 200,183           | 524,250           | 522,300                         | 538,000          | 554,100           | 570,700          | -              | \$2,909,533         |
| SW   | Spray-on-liner, manhole & Sewer line repair            | 162,700           | 162,700           | 174,750           | 172,600                         | 177,800          | 183,100           | 188,600          | -              | \$1,059,550         |
| SW   | Cave-in Repairs  | 87,600            | 87,600            | 87,375            | 92,900                          | 95,700           | 98,600            | 101,600          | -              | \$563,775           |
| SW   | Street Sweeper A (50%)                                 | -                 | -                 | -                 | 180,000                         | -                | -                 | -                | -              | \$180,000           |
| SW   | Street Sweeper B (50%)                                 | -                 | -                 | -                 | 180,000                         | -                | -                 | -                | -              | \$180,000           |
| SW   | I/I Reduction  | 463,000           | 463,000           | 489,300           | 511,000                         | 536,000          | 562,800           | 579,700          | -              | \$3,141,800         |
| SW   | Manhole Inspection Program                             | 46,000            | 46,000            | 49,000            | 51,000                          | 54,000           | 57,000            | 59,000           | -              | \$316,000           |
| SW   | Update Aerial Photography                              | -                 | \$36,000          | -                 | 40,000                          | -                | 44,000            | -                | -              | \$120,000           |
| SW/PHN   | CMOM Asset Management Software                         | \$465,000         | \$570,000         | -                 | -                               | -                | -                 | -                | -              | \$570,000           |
| SW   | Rolling Stock - Manure Spreader                        | -                 | -                 | -                 | 64,000                          | -                | -                 | -                | -              | \$64,000            |
| SW   | Rolling Stock - Catapillar High Loader                 | -                 | -                 | -                 | 160,000                         | -                | -                 | -                | -              | \$160,000           |
| SW   | Rolling Stock - 170 hp Tractor                         | \$160,000         | 160,000           | -                 | 160,000                         | -                | -                 | -                | -              | \$320,000           |
| SW   | GPS Equipment  | 35,000            | 35,000            | 36,000            | 38,000                          | 40,000           | 42,000            | 43,000           | -              | \$234,000           |
| SW   | TV Van   | -                 | -                 | -                 | 170,000                         | -                | -                 | -                | -              | \$170,000           |
| SW   | Portable TV Unit/replacement cameras & transporters    | -                 | -                 | 49,654            | -                               | -                | -                 | -                | -              | \$49,654            |
| SW   | Radio Communications Equipment                         | -                 | -                 | -                 | 243,000                         | -                | -                 | -                | -              | \$243,000           |
| SW   | Replacement vehicles                                   | -                 | -                 | 123,250           | -                               | -                | -                 | -                | -              | \$123,250           |
| SW   | Easement Jet Machine                                   | -                 | -                 | 46,000            | -                               | -                | -                 | -                | -              | \$46,000            |
| SW   | 1/2 cost of stand-by generator at Line Maint. Facility | -                 | -                 | 42,500            | -                               | -                | -                 | -                | -              | \$42,500            |
|  |  | <u>2,393,700</u>  | <u>2,194,183</u>  | <u>2,093,904</u>  | <u>3,596,300</u>                | <u>2,468,300</u> | <u>2,584,000</u>  | <u>2,601,500</u> | <u>500,000</u> | <u>\$16,038,187</u> |
| <u>CSO Long Term Control Plan Projects</u>   |  |                   |                   |                   |                                 |                  |                   |                  |                |                     |
| ** SW  | Green Demonstration Projects                           | 200,000           | 49,400            | 256,000           | 200,000                         | 200,000          | 200,000           | 200,000          | -              | \$1,105,400         |
| ** SW  | Water Quality Education Programs                       | 75,000            | 75,000            | 75,000            | 75,000                          | 75,000           | 75,000            | 75,000           | -              | \$450,000           |
| ** SW  | CSO Sluice Gate Repairs                                | -                 | -                 | 500,000           | -                               | -                | -                 | -                | -              | \$500,000           |
| ** SW  | Blacksnake Stormwater Separation Conduit ROW           | -                 | -                 | -                 | 216,000                         | -                | -                 | -                | -              | \$216,000           |
| ** SW  | Blacksnake Stormwater Separation Conduit               | -                 | -                 | -                 | 5,380,000                       | 1,000,000        | 45,882,000        | -                | -              | \$52,262,000        |
| ** SW  | Whitehead Stormwater Separation Conduit Design         | -                 | 1,875,000         | -                 | -                               | -                | -                 | -                | -              | \$1,875,000         |
| ** SW  | Whitehead Stormwater Separation Conduit Cnstc          | -                 | 1,931,700         | 23,254,000        | -                               | -                | -                 | -                | -              | \$25,185,700        |
| ** SW  | Missouri Avenue Grit Improvements                      | -                 | -                 | -                 | 5,616,000                       | -                | -                 | -                | -              | \$5,616,000         |
|  |  | <u>275,000</u>    | <u>3,931,100</u>  | <u>24,085,000</u> | <u>5,871,000</u>                | <u>1,275,000</u> | <u>46,157,000</u> | <u>275,000</u>   | <u>-</u>       | <u>\$81,594,100</u> |

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2011/2012 TO 2017/2018**

| Category                                    | Major Funding Source (CIP Sales Tx Proj in Bold)    | FY12         | FY12 CIP     | FY13         | Five Year CIP Plan              |              |              |             |               | FY12 - FY18   |
|---|---|--------------|--------------|--------------|---------------------------------|--------------|--------------|-------------|---------------|---------------|
|   |   | Budget       | Estimated    | Proposed     | 2008 CIP Sales Tax Sunsets 6/13 |              |              |             |               | Total         |
|   |   | 2011/2012    | 2011/2012    | 2012/2013    | 2013/2014                       | 2014/2015    | 2015/2016    | 2016/2017   | 2017/2018     |               |
| <b>System Expansion Projects</b>            |   |              |              |              |                                 |              |              |             |               |               |
| SW  | System Expansion Projects                           | -            | -            | 1,000,000    | 1,000,000                       | 500,000      | -            | 593,500     | -             | \$3,093,500   |
|   |   | -            | -            | 1,000,000    | 1,000,000                       | 500,000      | -            | 593,500     | 0             | \$3,093,500   |
| <b>Capital Projects - Collection System</b> |   |              |              |              |                                 |              |              |             |               |               |
| ** SW                                       | Eastside Wastewater Improvemtns (Interim Solution)  | 3,340,653    | 807,500      | 3,385,000    | 24,570,000                      | -            | -            | -           | -             | \$28,762,500  |
| ** SW                                       | Brown's Branch PS - MCC replacement                 | -            | -            | -            | 61,000                          | -            | -            | -           | -             | \$61,000      |
| ** SW                                       | Package Lift Stations - Generators                  | -            | -            | -            | -                               | -            | -            | 80,000      | -             | \$80,000      |
| ** SW                                       | Stockyards Area SSES Design & Construction          | 347,000      | -            | -            | -                               | -            | -            | -           | -             | \$0           |
| ** SW                                       | SSJISD PS - Wetwell Rehab Design & Cnstrn & Rosec   | 20,000       | -            | -            | -                               | -            | -            | -           | -             | \$0           |
| ** SW                                       | Cntry Village Pump Station Pump Upgrades            | 280,000      | 280,000      | -            | -                               | -            | -            | -           | -             | \$280,000     |
|   |   | 3,987,653    | 1,087,500    | 3,385,000    | 24,631,000                      | -            | -            | 80,000      | -             | \$29,183,500  |
| <b>Capital Projects - WPP</b>               |   |              |              |              |                                 |              |              |             |               |               |
| SW  | Radio Communications Equipment                      | -            | -            | -            | 243,000                         | -            | -            | -           | -             | \$243,000     |
| SW  | Plant Paving & Drainage                             | -            | -            | 150,000      | -                               | 128,000      | -            | -           | -             | \$278,000     |
| SW  | Replace Gas Burnoff                                 | -            | -            | -            | -                               | -            | 67,000       | -           | -             | \$67,000      |
| SW  | Belt Filter Press (2 meter)                         | -            | -            | 865,000      | -                               | -            | -            | -           | -             | \$865,000     |
| SW  | Primary Sludge PS - Roofs                           | -            | -            | -            | 13,000                          | -            | -            | -           | -             | \$13,000      |
| SW  | Biosolids Drier                                     | -            | -            | -            | 1,873,000                       | -            | -            | -           | -             | \$1,873,000   |
| SW  | Air Filter Socks                                    | 9,000        | 9,000        | -            | -                               | -            | -            | -           | -             | \$9,000       |
| SW  | Flotation Building Rehab                            | 110,000      | 110,000      | -            | -                               | -            | -            | -           | -             | \$110,000     |
| SW  | Additional Centrifugal Blowers                      | -            | -            | -            | 1,459,000                       | -            | -            | -           | -             | \$1,459,000   |
| SW  | Replace Variable Speed Motor Drives (X - 6) (X - 2) | -            | -            | -            | -                               | 490,000      | -            | -           | -             | \$490,000     |
| SW  | Rehab existing Secondary Clarifiers                 | -            | -            | -            | -                               | 511,000      | -            | -           | -             | \$511,000     |
| SW  | Roughing Filters - Paint roughing support           | 276,000      | 276,000      | -            | -                               | -            | -            | -           | -             | \$276,000     |
| SW  | WPF SCADA Backbone Installation                     | 509,000      | -            | 150,000      | -                               | -            | -            | -           | -             | \$150,000     |
| SW  | Maint Garage - Rolling Stock & Spare Parts Storage  | -            | -            | -            | -                               | 2,074,000    | -            | -           | -             | \$2,074,000   |
| SW  | Central Plant Roof Repair                           | -            | -            | 75,000       | -                               | -            | -            | -           | -             | \$75,000      |
| SW  | Plant CIPP Pipeline Repairs                         | -            | -            | 100,000      | -                               | -            | -            | -           | -             | \$100,000     |
| SW  | TR-020 Muffin Monster Replacement                   | -            | -            | -            | -                               | -            | -            | 51,000      | -             | \$51,000      |
| SW  | TR-051 IPS Flow Meter                               | -            | -            | -            | -                               | -            | -            | 84,000      | -             | \$84,000      |
| SW  | TR-041 Replacement Diffusers                        | -            | -            | -            | -                               | -            | -            | 425,000     | -             | \$425,000     |
| SW  | Laboratory HVAC Repairs                             | -            | -            | 300,000      | -                               | -            | -            | -           | -             | \$300,000     |
| SW  | Laboratory Additions to Admin Building              | -            | -            | -            | 1,021,000                       | -            | -            | -           | -             | \$1,021,000   |
|   |   | 904,000      | 395,000      | 1,640,000    | 4,609,000                       | 3,203,000    | 67,000       | 560,000     | \$0           | \$10,474,000  |
|   | Total Water Protection Fund Projects:               | \$39,291,453 | \$30,339,183 | \$32,255,904 | \$69,481,300                    | \$7,446,300  | \$50,282,000 | \$4,110,000 | \$500,000     | \$194,414,687 |
| <b>Transfers for Project Matches</b>        |   |              |              |              |                                 |              |              |             |               |               |
| * CIP                                       | Transit System Grant Matches                        | \$125,663    | \$125,663    | -            | -                               | -            | -            | -           | -             | \$125,663     |
| * CIP                                       | Airport Improvement Grant Matches                   | \$120,000    | \$120,000    | \$145,000    | -                               | -            | -            | -           | -             | \$265,000     |
|   |   | \$245,663    | \$245,663    | \$145,000    | \$0                             | \$0          | \$0          | \$0         | \$0           | \$390,663     |
| <b>Project Costs (Ad &amp; Prof Serv)</b>   |   |              |              |              |                                 |              |              |             |               |               |
|   |   | \$2,000      | 4,249        | \$3,000      | \$3,000                         | \$3,000      | \$2,000      | \$2,000     | \$2,000       | \$21,249      |
|   |   | \$38,108,654 | \$41,865,284 | \$77,177,780 | \$12,895,496                    | \$59,170,879 | \$8,588,000  | \$678,000   | \$238,486,093 |               |

\* Project requires additional funding from federal, state, and/or local grants  
\*\* Bonded projects

Add'l \$258K over FY13 Capital Budget in this schedule represents  
Sewer Line Mnt capital equipment counted in the Operating  
Budget.

**LEGEND: Major Funding Source**

- |  |  |  |
|--|--|--|
| A - Aviation State & Fed Grants, County Contribution | GLF - Golf Fees                        | LCPC - Landfill Closure/Post Closure Reserve |
| CIP - CIP Sales Tax                                  | GRNT -Grant Funds                      | M - Museum Property Tax                      |
| D -Donation  | PHN - General Fund - Cell Phone        | SW - Sewer User Fees                         |
| G - Gaming Revenues                                  | H - General Fund - Health Property Tax | T - Transit FTA Capital Grants/ARRA          |
|  | L - Landfill Tipping Charges           | TDD - Transportation Development District    |