

CITY OF ST. JOSEPH

FY2010-2011 CAPITAL PROJECTS
&
FIVE YEAR CAPITAL IMPROVEMENT
PROGRAM



FISCAL YEARS
2010/2011 – 2015/2016

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HOW TO USE THIS DOCUMENT

The Annual Capital Budget and Five-Year CIP Plan communicates how the City intends to upgrade, maintain and expand its infrastructure. In order to present this information in a meaningful way, the budget document is organized into five main sections.

- i. **PREFACE**
Includes the table of contents and instructions on how to use the capital budget document.
- ii. **CITY MANAGER'S TRANSMITTAL LETTER**
The Transmittal communicates information relevant to the capital budgeting process including an assessment of the fiscal environment under which the current 6-year plan was developed.
- iii. **CURRENT YEAR CAPITAL BUDGET SUMMARY**
Use the Capital Budget Summary to obtain an overview of the capital budget process as well as summarized capital expenditure information over the past five years.
- iv. **CURRENT YEAR CAPITAL BUDGET PROJECT SPECIFICS**
Use this section to obtain descriptions of each capital project budgeted in the upcoming year. This section also includes summaries by major funding source, i.e., General Capital Projects or Enterprise Fund projects.
- v. **CURRENT YEAR PLUS FIVE-YEAR CIP PLAN**
The 6-Year Program Summary section contains a schedule that summarizes all capital projects by category and by proposed year the project will be initiated.

CITY MANAGER'S CAPITAL BUDGET TRANSMITTAL

May 18, 2010

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 FY2011 Capital Budget of \$56,000,000 and the Six-Year Capital Improvement Program for fiscal years 2011/12 through 2015/16 with on-going and projected projects totaling \$242,029,000.

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 major source of financing for this current plan is from the five-year sales tax extension approved by the voters November 2007. It also includes the remaining projects of the five-year, one-half cent CIP Sales Tax, ended June 30, 2008. Other major financing will be coming from the proceeds of a 2007 Industrial Development Authority bond issue in the amount of \$20,400,000 for sewer system and WWT Plant projects. A similar bond issuance in FY2011 of \$50,000,000 will be proposed to meet the needs of federally mandated improvements to the City's sewer collection and treatment process with another bond issuance anticipated in FY2013 for \$95.8 million. 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 remaining 2003 CIP Sales Tax projects; those projects approved by the 2008 CIP Sales Tax voters; projects taken from the long-range Sewer Fund CIP plan; and the Five Year Aviation Master 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 Six-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.

Vincent J. Capell
City Manager

CAPITAL BUDGET SUMMARY

- **CAPITAL PROJECTS DISCUSSION**
- **CAPITAL BUDGET PROCESS**
- **FIVE YEAR EXPENDITURE HISTORY**

CAPITAL PROJECTS DISCUSSION

Capital Project Planning

Capital projects are selected based on inputs and priorities of municipal staff, citizen groups, and members of the City Council. The Capital Improvement Program is a planning tool and does not appropriate funds for expenditure. This task is accomplished via the annual budget and budget amendment process.

Expenditures are considered capital in nature if they add to, support, or improve the physical infrastructure, capital assets, or productive capacity of city services.

One or more of the following characteristics are also common features of capital improvement projects:

- Have special funding sources including, but not necessarily limited to, voter approved taxes, municipal bond sales, and government grants.
- Have project life-cycles that extend beyond the current fiscal year and/or may span several annual fiscal periods.
- Have special internal and/or external tracking and reporting requirements.
- Result from federal or state mandates including environmental quality standards and Americans with Disabilities Act provisions.

Capital Project Budgeting

Capital projects are identified for inclusion in the Annual Budget using information contained in the Five Year Capital Improvement Program, staff project data, and City Council initiatives subject to available funding.

Relationship Among Project Planning, Budgeting, and Accounting

The project accounting and database systems track and compare budgeted vs. actual revenues and expenditures. Actual project activity and results are communicated to management and Council via various project reports and other update mechanisms. These reports and updates subsequently serve to modify project planning activities and amend the Annual Budget.

Financial Impact of Capital Projects on Operating Budgets

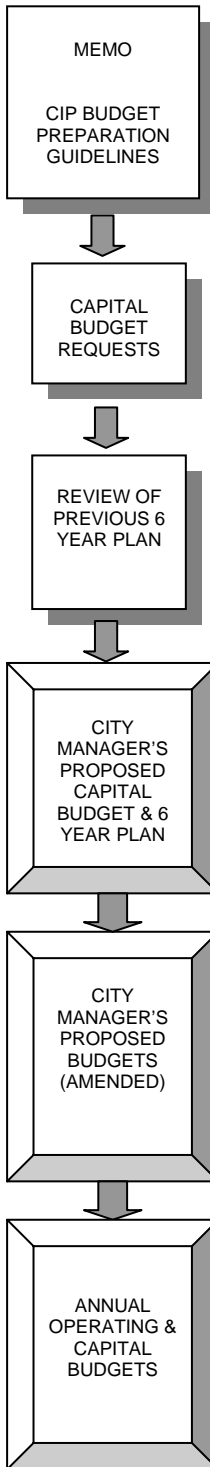
The most readily apparent financial impact of capital projects on the operating budget is the extent to which operating funds are needed to assist with capital project financing and annual debt service requirements. Less certain are the financial impacts of capital projects on maintenance, staffing and other indirect operating expenditures, explained further in the Improvement Project detail pages.

CAPITAL BUDGET PROCESS

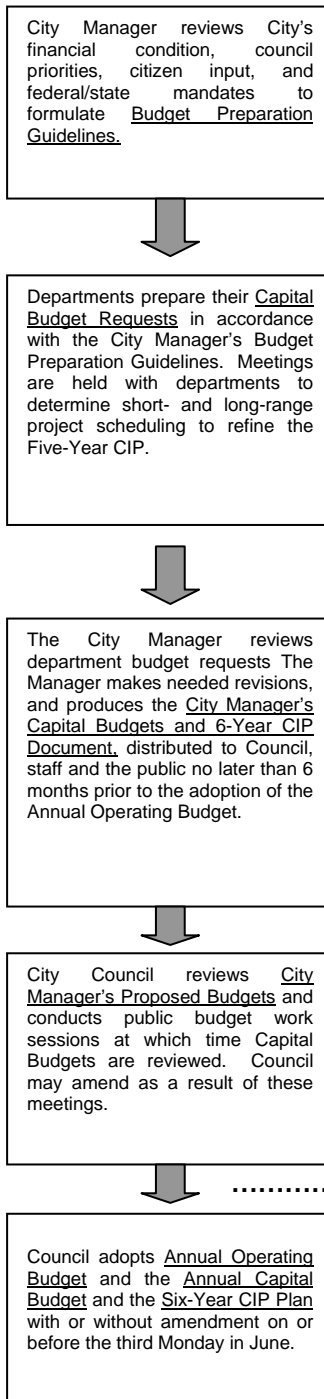
Annual Capital Budget & Five-Year CIP

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

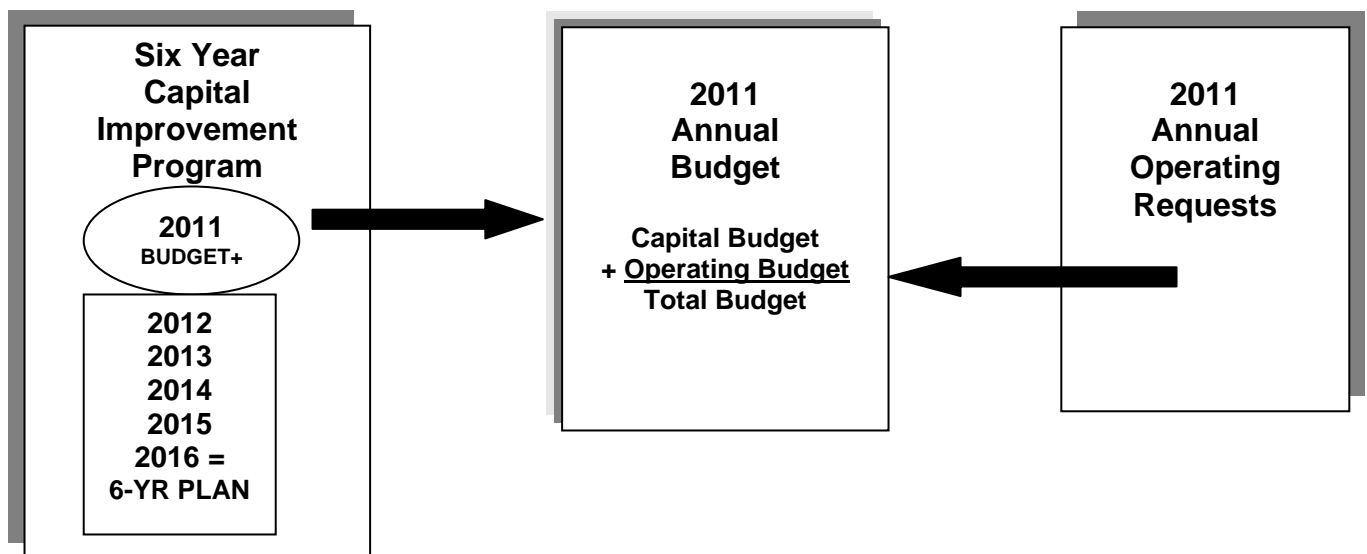
Six Year Capital Improvement Program

A Six 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 that 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.

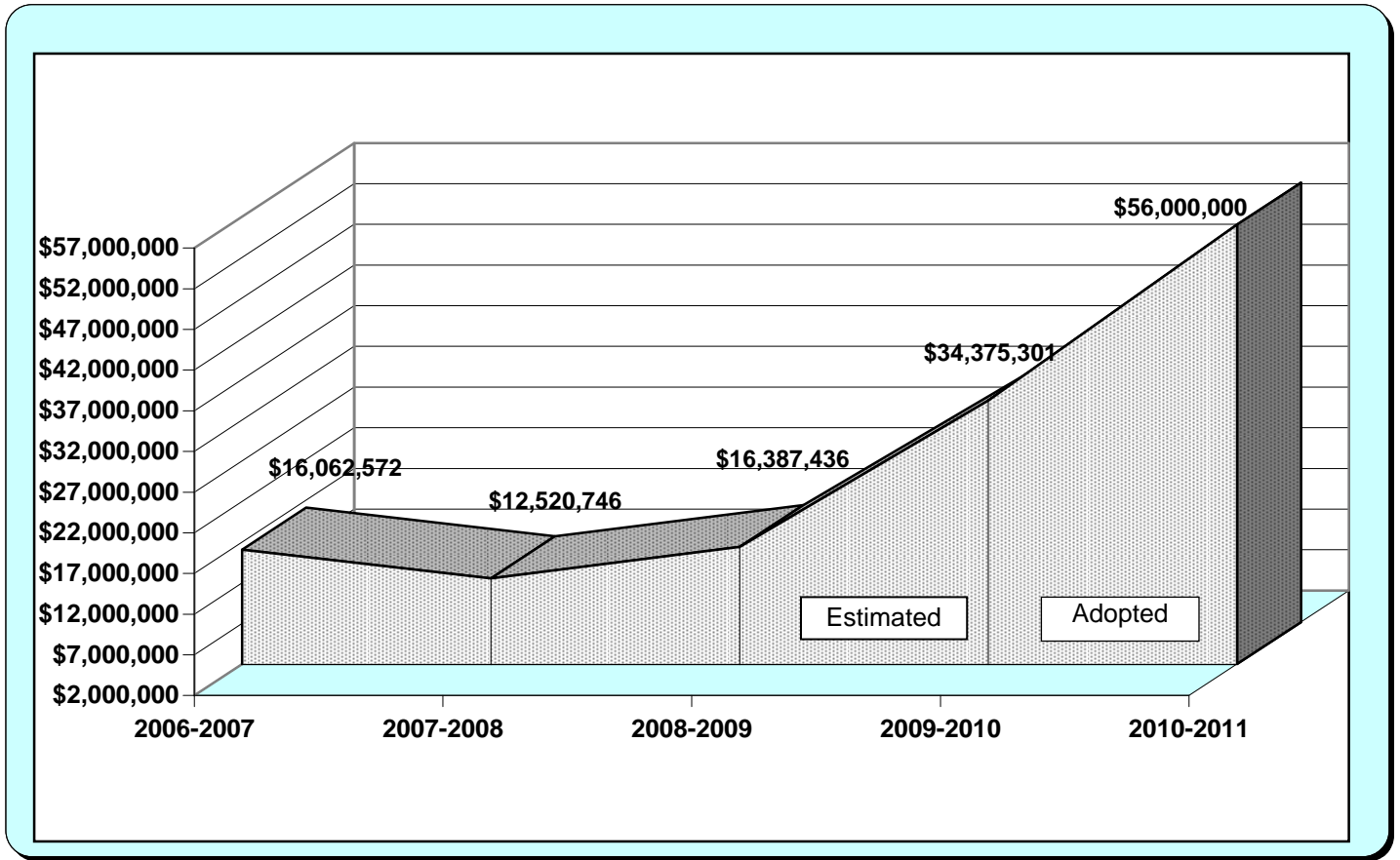
Relationship Between Capital and Operating Budgets

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>2006-2007</u> | <u>2007-2008</u> | <u>2008-2009</u> | <u>2009-2010</u> | <u>2010-2011</u> |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Capital Projects | \$12,677,841 | \$8,995,636 | \$8,889,355 | \$8,846,804 | \$8,468,899 |
| Public Works - Aviation | 1,739,394 | 73,207 | 120,444 | 13,100,000 | 0 |
| Public Works - Sewer | 1,610,029 | 2,750,503 | 6,134,015 | 9,304,339 | 46,252,501 |
| Parks & Rec - Golf | 35,308 | 64,067 | 23,256 | 26,000 | 23,000 |
| Public Works - Transit | 0 | 0 | 2,027 | 1,726,724 | 1,255,600 |
| Public Works - Landfill | 0 | 637,333 | 1,218,339 | 1,371,434 | 0 |
| | <u>\$16,062,572</u> | <u>\$12,520,746</u> | <u>\$16,387,436</u> | <u>\$34,375,301</u> | <u>\$56,000,000</u> |

FY2011 CAPITAL BUDGET OVERVIEW

FY2011 TOTAL BUDGET – SOURCES & USES

**INDIVIDUAL PROJECT SHEETS & PROJECT
SPECIFICS**

**EXPENDITURES BY FUNDING SOURCE
CAPITAL PROJECTS FUND**

ENTERPRISE FUNDS

AVIATION FUND

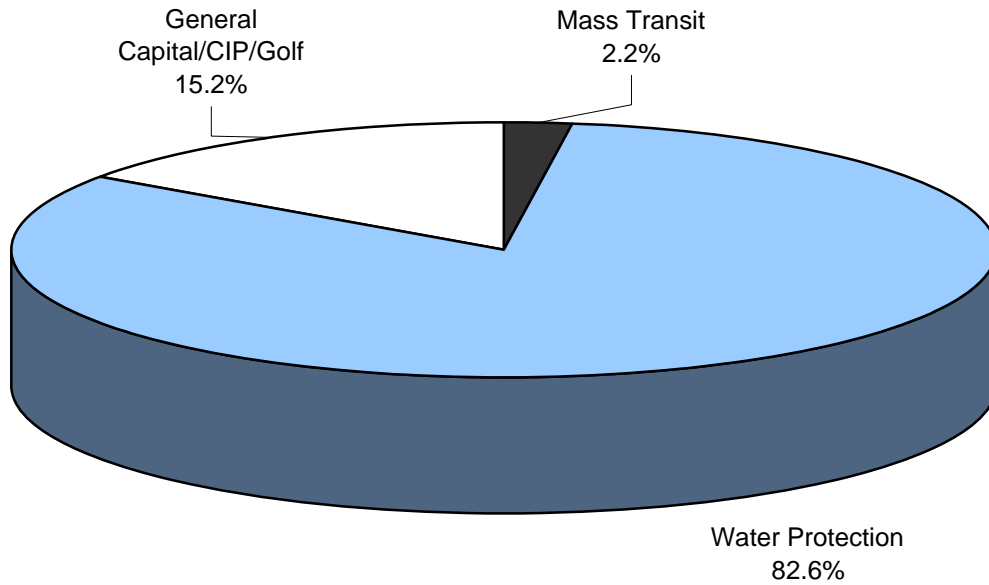
WATER PROTECTION FUND

GOLF FUND

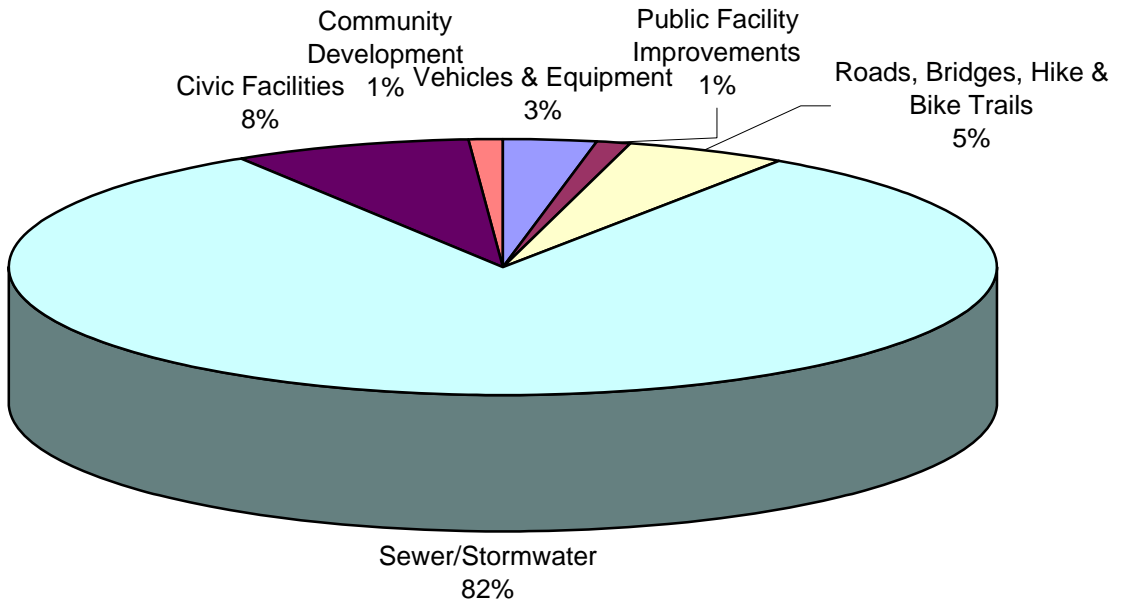
TRANSIT FUND

LANDFILL FUND

2011 CAPITAL PROJECTS BY FUNDING SOURCE AND MAJOR PURPOSE



FUNDS



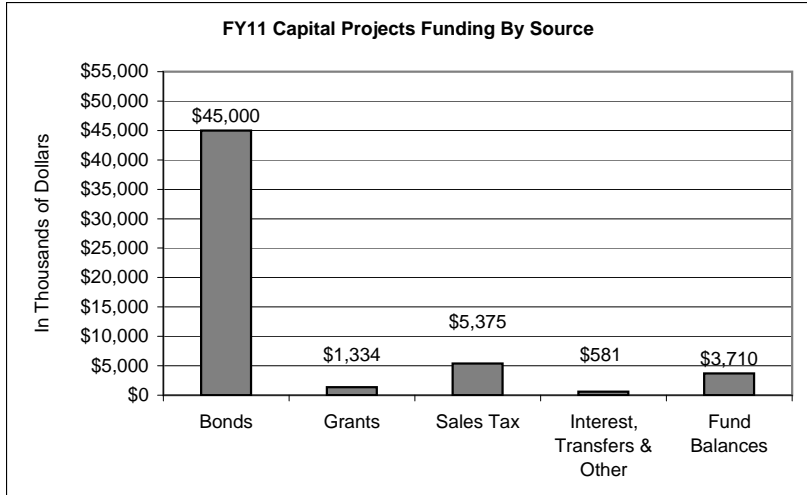
PURPOSE

Capital Improvements

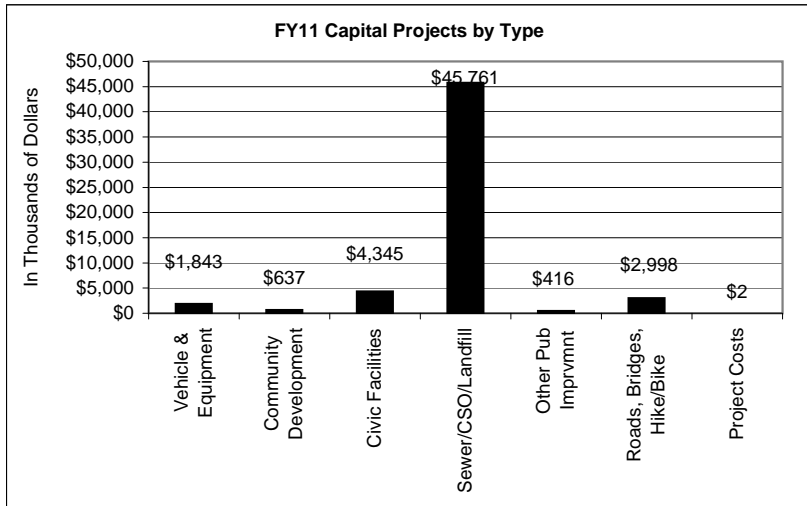
FY2011 CAPITAL PROJECTS SOURCES & USES

Capital Projects

| Funding Source (by type) | Capital Budget |
|------------------------------|----------------|
| Bonds | \$45,000,000 |
| Intergovernmental Grants | 1,334,480 |
| Sales Tax (FY11 receipts) | 5,374,880 |
| Othr Revenue (trf, interest) | 581,000 |
| Fund Balances | 3,709,640 |
| | \$ 56,000,000 |



| Uses (by Type) | Capital Budget |
|-----------------------------|----------------|
| Sewer/Stormwater/Landfill | \$45,760,970 |
| Community Development | 636,744 |
| Civic Facilities | 4,344,545 |
| Other Public Improvements | 415,963 |
| Vehicle & Equip Acquisition | 1,842,644 |
| Roads, Bridges, Hike/Bike | 2,997,603 |
| Project Costs (Adv, Trfs) | 1,531 |
| | \$ 56,000,000 |



Uses (by Project)

Vehicle & Equipment Acquisition/Replacement

| | |
|------------------------------------------------|---------|
| ADA Accessible passenger platforms (20) | 70,000 |
| Sales Tax Trf to match for Transit Coaches (2) | 122,500 |
| Gillig 30' low floor coach (2) | 625,000 |
| Transit Rideshare Project completion | 19,600 |
| Voice Over Internet Protocol (VOIP) | 200,000 |
| Fire Station Generators (7) | 82,000 |
| Greensmower & Truckster at Golf Course | 23,000 |
| Extrication Equip & Refurbish Rescue Trk 9 | 75,544 |
| CMOM Asset Management Software | 465,000 |
| 170 HP Tractor for WWP | 160,000 |

Community Development

| | |
|--------------------------------------------|---------|
| Parking Lot Renovation (5th & Edmond) | 371,000 |
| New Business Park Infrastructure - Phase 3 | 115,744 |
| Residential Sidewalk Replacement Matches | 150,000 |

Sewer/Stormwater/Landfill

| | |
|--------------------------------------------|------------|
| Missouri River Levee Design (City portion) | 135,000 |
| Major Sewer & WWT Plant Projects* | 45,625,970 |

Civic Facilities Construction/Repair

| | |
|-------------------------------------------|-----------|
| Wyeth-Tootle Exterior Repairs | 380,315 |
| Muchenberger Multipurpose Athletic Center | 3,469,230 |
| City Hall Renovations | 74,000 |
| Fire Station Smoke Removal Systems | 130,000 |
| Transit Facility Improvements | 291,000 |

Other Public Improvements

| | |
|---------------------------------------|---------|
| Solar Bus Stops | 250,000 |
| Krug Park Improvements | 85,963 |
| Living History Preserve at Riverfront | 50,000 |
| Playground Renovations | 30,000 |

Roads, Bridges, Hike & Bike Trails

| | |
|--------------------------------------------|-----------|
| Riverfront Urban Trail | 510,456 |
| SW Parkway Bridge on Garfield Design | 200,000 |
| SW Parkway Bridge on Garfield Construction | 2,227,147 |
| Leonard/Woodbine-Genefield-Karnes ROW | 60,000 |

Proj Costs (adv, permits, etc.)

| | |
|--|-------|
| | 1,531 |
|--|-------|

* see CIP by Purpose and Year for complete list

TOTAL: \$56,000,000

CAPITAL PROJECTS FUND

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-----------|
| Project Title: | Computer Network Upgrade | Project Year: | FY11 |
| Project Number: | 308-800 | Project Status: | Pending |
| Department: | Technology & Communications Services | Estimated Cost: | \$200,000 |
| DESCRIPTION: | | | |
| Upgrade wide-area computer network to allow for implementation of "Voice Over IP" (VOIP). This project will allow the City to upgrade the connections between various City facilities to allow us to take advantage of newer computer technologies which require greater bandwidth to operate. The project would allow the City to convert from an out-sourced phone system, which lacks many features of more modern systems, to a network-based system. This will reduce future operating costs as it eliminates the majority of the monthly line charge currently being paid. | | | |
| FINANCING: 2008 Sales Tax | | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|-----------|
| Project Title: | CMOM Asset Management Software | Project Year: | FY11 |
| Project Number: | | Project Status: | Pending |
| Department: | Public Works | Estimated Cost: | \$465,000 |
| DESCRIPTION: | | | |
| The software will encompass asset management. The initial phase will support the sewer infrastructure in order to comply with CMOM. But potentially it can be used by any infrastructure or other major asset owned by the City, such as buildings and vehicles) as well as all permitting, inspecting and licensing activities undertaken by CAD, Public Works, Health, Property Maintenance and Fire. | | | |
| Both the Sewer Fund and Cell Phone monies are providing funding. | | | |
| FINANCING: | | | |
| Cell Phone Revenue | \$200,000 | | |
| Sewer Bond Revenue | \$265,000 | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|----------------------------------------------------------------|----------------|------------------------|----------|
| Project Title: | Fire Apparatus | Project Year: | FY11 |
| Project Number: | 308-610 | Project Status: | Pending |
| Department: | Fire | Estimated Cost: | \$75,544 |
| DESCRIPTION: | | | |
| Refurbish Ladder Truck #9 to extend the life of the equipment. | | | |
| FINANCING: 2008 Sales Tax | | | |

CAPITAL PROJECTS FUND

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|----------|
| Project Title: | Golf Course Grounds Equipment | Project Year: | FY11 |
| Project Number: | | Project Status: | On-Going |
| Department: | Parks & Recreation Department | Estimated Cost: | \$23,000 |
| DESCRIPTION: | | | |
| <p>The debt service on the PBA bonds issued for the last major upgrades to the golf course grounds were paid off in FY09. Since then the monies generated by a Surcharge on golf play is being used to replace grounds maintenance equipment. FY11 will see the purchase of a Greensmower and a Truckster</p> | | | |
| FINANCING: | | | |
| Golf Fund \$23,000 | | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------|
| Project Title: | Transit Capital Projects | Project Year: | FY11 |
| Project Number: | 308-700 | Project Status: | Pending |
| Department: | Public Works | Estimated Cost: | \$1,283,100 |
| DESCRIPTION: | | | |
| <p>The Transit system received almost \$1.7 million in ARRA Federal Stimulus funding in FY10 and is poised to receive a possible \$1,004,480 in FY11. Besides these revenues, the 2008 Sales Tax will provide \$122,500 in matching funds. Monies needed to make up the rest of the required grant match will come from Transit operating funds. Projects will include:</p> <ul style="list-style-type: none"> • Computers for the Shop as well as various major pieces of replacement equipment for the shop area. • Two new Gillig 30", low floor buses • Gutters for doorways and for the fuel island • Solar Bus Stops (100) • Backup generator • ADA accessible passenger platforms (20) • Phase 2 of the Rideshare Project | | | |
| FINANCING: | | | |
| 2008 Sales Tax | | \$122,500 | |
| Transit Operating Funds | | \$156,120 | |
| Transit Capital Grant | | \$1,004,480 | |

CAPITAL PROJECTS FUND

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-----------|
| Project Title: | Fire Station Improvements | Project Year: | FY11-15 |
| Project Number: | Various | Project Status: | On-Going |
| Department: | Fire Department | Estimated Cost: | \$212,000 |
| DESCRIPTION: | | | |
| <p>The 2008 CIP Citizens' Committee approved \$750,000 for various improvements to the City's fire stations. With the FY09-10 emphasis on getting Fire Station #12 renovated, the other improvements have been on hold. However, FY11 sees the need for purchase of back-up generators for 7 of the stations (a total of \$82,000) and installation of smoke removal systems (\$130,000). A \$100,000 grant is paying for most of the smoke removal system.</p> | | | |
| FINANCING: | | | |
| 2008 CIP Sales Tax | \$112,000 | | |
| Federal Fire Safety Grant | \$100,000 | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|----------|
| Project Title: | City Hall Renovations | Project Year: | FY11 |
| Project Number: | Various | Project Status: | Pending |
| Department: | Financial Services | Estimated Cost: | \$74,000 |
| DESCRIPTION: | | | |
| <p>Approximately \$100,000 remains of the CIP funds approved for improvement projects at City Hall. The FY11 project will be to complete repairs of the patio and decking around the building. The steps leading to the south entry were replaced in FY10, but there are numerous areas around the building patio where significant deterioration has occurred.</p> | | | |
| FINANCING: | | | |
| | 2008 Sales Tax | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|------------------------|
| Project Title: | Munchenberger Multi-Purpose Recreational Complex | Project Year: | FY10-FY11 |
| Project Number: | 308-100 | Project Status: | Ready for construction |
| Department: | Parks, Recreation & Civic Facilities | Estimated Cost: | \$3,800,000 |
| DESCRIPTION: | | | |
| <p>This facility would replace Munchenberger Center which has deteriorated to a point that it is a liability both with its structural integrity and location. The footprint and square footage of Munchenberger Center no longer qualifies as a youth center for a city the size of St. Joseph. The new facility will have three play courts for every day use and invitation tournaments plus meeting and learning rooms, an exercise area, along with restrooms and foyer. The facility would encompass between 35,000-38,000 square feet, expanded to become a Multi-Purpose Recreation Center.</p> | | | |
| FINANCING: | | | |
| | 2008 CIP Sales Tax | | |

CAPITAL PROJECTS FUND

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-----------|
| Project Title: | Wyeth Tootle Mansion Renovations | Project Year: | FY10 – 15 |
| Project Number: | 303-820 | Project Status: | On-going |
| Department: | Financial Services | Estimated Cost: | \$380,315 |
| DESCRIPTION: | | | |
| <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 & limestone features, wood cornice work, balcony, windows & doors, window painting & railing repairs.</p> <p>The first large contract will concentrate on the repairs to the main entrance porch area and the West façade of the Mansion. But before making the repairs to the entire West façade and porch area, a separate small project will provide the recommended immediate repairs and the creation and presentation of a sample section of the proposed cast stone frame to be installed around the windows. The sample section of the cast stone window frame will provide a better understanding of the work involved in replacing the stone work around the windows. Once the process of the stone replacement around the windows is better understood, then bids can be requested for additional window stone repair as funding allows.</p> <p>The purpose of the immediate repairs is to help seal up the entire building to prevent further deterioration until long term repairs can be made as funding allows.</p> | | | |
| FINANCING: FY11 | | | |
| 2008 CIP Sales Tax | \$100,000 | | |
| Museum Tax | \$280,315 | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------|
| Project Title: | Krug Park Improvements | Project Year: | FY 11 |
| Project Number: | 398-100/398-101 | Project Status: | In Progress |
| Department: | Parks, Recreation, & Civic Facilities | Estimated Cost: | \$85,963 |
| DESCRIPTION: | | | |
| <p>This represents the last of the original monies approved for Krug Park Improvements in the 1998 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 FY11 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.</p> | | | |
| FINANCING: | 1998 Sales Tax | | |

CAPITAL PROJECTS FUND

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|---------------------|
| Project Title: | Eastowne Business Park | Project Year: | FY09 THRU FY11 |
| Project Number: | 308-010 | Project Status: | Close to completion |
| Department: | Public Works & Transportation | Estimated Cost: | \$2,300,000 |
| DESCRIPTION: | | | |
| <p>Funding from the 2003 and 2008 CIP was used to complete the streets and other infrastructure in the City's newest business park. This included necessary engineering, streets, sewers, and utility locations giving St. Joseph the availability of "shovel ready" sites for prospective businesses. By utilizing CIP Funds to install public infrastructure, St. Joseph is able to remain competitive in the economic development arena.</p> <p>FY2011 will see utilization of the last of the available funding from the 2008 CIP effort.</p> | | | |
| FINANCING: | 2003 & 2008 CIP Sales Tax | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-----------|
| Project Title: | Playground Renovation | Project Year: | FY09-FY13 |
| Project Number: | 308-110 | Project Status: | Future |
| Department: | Parks, Recreation & Civic Facilities | Estimated Cost: | \$150,000 |
| DESCRIPTION: | | | |
| <p>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.</p> <p>Bode Trust and the South Side Progressive organizations have both donated funds to enhance play equipment at both Krug and Hyde parks in FY10. Plans to renovate other playgrounds are in place.</p> | | | |
| FINANCING: | 2008 CIP Sales Tax, Bode Trust, South Side Progressive | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|-----------|
| Project Title: | Living History Preserve | Project Year: | FY07 – 16 |
| Project Number: | 308-185 | Project Status: | On-Going |
| Department: | Parks & Recreation | Estimated Cost: | \$50,000 |
| DESCRIPTION: | | | |
| <p>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.</p> | | | |
| FINANCING: | Gaming Fund - \$50,000 | | |

CAPITAL PROJECTS FUND

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-----------|
| Project Title: | 5th & Edmond Parking Lot Renovations | Project Year: | FY11 |
| Project Number: | 308-270 | Project Status: | Pending |
| Department: | Public Works | Estimated Cost: | \$371,000 |
| DESCRIPTION: | | | |
| Renovations of the 5 th Street parking lot as well as of the alley connecting the lot with Felix Street. A portion of the cost may be reimbursed by the Center Building TIF. | | | |
| FINANCING: Cell Phone Settlement Funds - \$371,000 | | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-----------|
| Project Title: | Residential/Commercial Sidewalk Program | Project Year: | FY09-FY13 |
| Project Number: | 308-220 thru 308-260 | Project Status: | Future |
| Department: | Public Works & Transportation | Estimated Cost: | \$150,000 |
| DESCRIPTION: | | | |
| <p>The City initiated a local grant program to local property owners several years ago to match their private investment in sidewalk repair with 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> | | | |
| FINANCING: FY11 | | | |
| 2008 Sales Tax | | \$150,000 | |
| Citizen's Match | | \$150,000 | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-----------|
| Project Title: | Riverfront Trail Expansion | Project Year: | FY07 – 11 |
| Project Number: | 303-105 | Project Status: | On-going |
| Department: | Financial Services | Estimated Cost: | \$510,456 |
| DESCRIPTION: | | | |
| This portion of the trail will travel north along the Missouri River past Terrible's Casino to Heritage Park baseball complex. | | | |
| FINANCING: | | | |
| 2008 CIP Sales Tax | \$280,456 | | |
| Enhancement Grant | \$230,000 | | |

CAPITAL PROJECTS FUND

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------|
| Project Title: | SW Parkway Bridge Replacement & N/S Hike Bike Trail Phase 2 (2008 Urban Trl) | Project Year: | FY10-11 |
| Project Number: | 308-270 | Project Status: | Future |
| Department: | Public Works & Transportation | Estimated Cost: | \$2,427,147 |
| DESCRIPTION: | | | |
| <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. The bridge is a major component for completing the North/South Hike & Bike trail connecting the trail from Hyde Park to Krug Park. Funds for both projects were combined, along with monies remaining in the 1993 Sales Tax project, Storm Water Flood control.</p> | | | |
| FINANCING: | | | |
| 2003 & 2008 CIP Sales Tax | | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------|-----------|
| Project Title: | Leonard Road-Gene Field to Karnes to Woodbine – ROW | Project Year: | FY04 – 15 |
| Project Number: | 101 - 240 | Project Status: | On-Going |
| Department: | Public Works | Estimated Cost: | \$60,000 |
| DESCRIPTION: | | | |
| <p>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.</p> | | | |
| FINANCING: | | | |
| General Fund - \$60,000 | | | |

| CAPITAL IMPROVEMENT PROGRAM PROJECT SHEET | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|--------------|
| Project Title: | Missouri River Levee Design/Construction | Project Year: | FY11 - FY16 |
| Project Number: | 308-200 | Project Status: | Future |
| Department: | Public Works | Estimated Cost: | \$33,000,000 |
| DESCRIPTION: | | | |
| <p>The United States Army Corps of Engineers (USACE) has completed a feasibility study for levee improvements along the Missouri River. Design and construction phase services will cost nearly \$33 million, of which 35% will be local match. Local Sponsors have not yet met to decide the distribution of costs among themselves, but if the City were to contribute based upon its proportional share of costs along its borders, its share would be approximately \$1,500,000 (\$200,000 on the left bank, \$1,300,000 on the right bank). Current year budgeted funds represent the City's portion of a Levee Design project.</p> | | | |
| FINANCING: | | | |
| 2008 Sales Tax | | \$1,500,000 | |
| Federal Grant & local match | | \$31,500,000 | |

CAPITAL PROJECTS FUND

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SHEET**

| | | | |
|------------------------|----------------------------------------------------------|------------------------|--------------|
| Project Title: | Water Protection & Collection System Projects | Project Year: | FY11 |
| Project Number: | | Project Status: | On-Going |
| Department: | Public Works | Estimated Cost: | \$45,625,970 |

DESCRIPTION:

The Wastewater Utility’s capital improvement program provides for the major repair & replacement of existing facility, as well as treatment plant expansions, required major environmental upgrades and collections system renovations. The projects in this area fall into six categories as further detailed on the CIP by Purpose & Year spreadsheet in an earlier section.

Environmental & Regulatory Projects – mandated by MDNR as part of the City’s NPDES permit. The two major projects in FY11 are plant effluent disinfection (\$36.6 million) and design for the ammonia removal process (\$2.6 million)

Capacity, Management, Operation & Maintenance (CMOM) Projects – mandated in the City’s NPDES permit and requires documentation & 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 & cleaning, cave-in repairs, mainline sewer rehabs for a total of \$1.8 million.

CSO Long Term Control Plan Projects – mandated by MDNA and the EPA, the ultimate goal is to keep excess stormwater from entering the collections system during rain events. Only project in this category for FY11 is completion of the design for the Whitehead Separation Conduit (\$500,000).

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 FY11.

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 FY11 include multiple elevator replacements, SSJISD wet well rehabilitation, the engineering design and ROW acquisition on an interim solution for Eastside conveyance facilities. As well as equipment replacements/renovations. \$6.07 million is budgeted in this category.

FINANCING: Sewer Fund \$45,625,970 (Bonds & operating expenses)

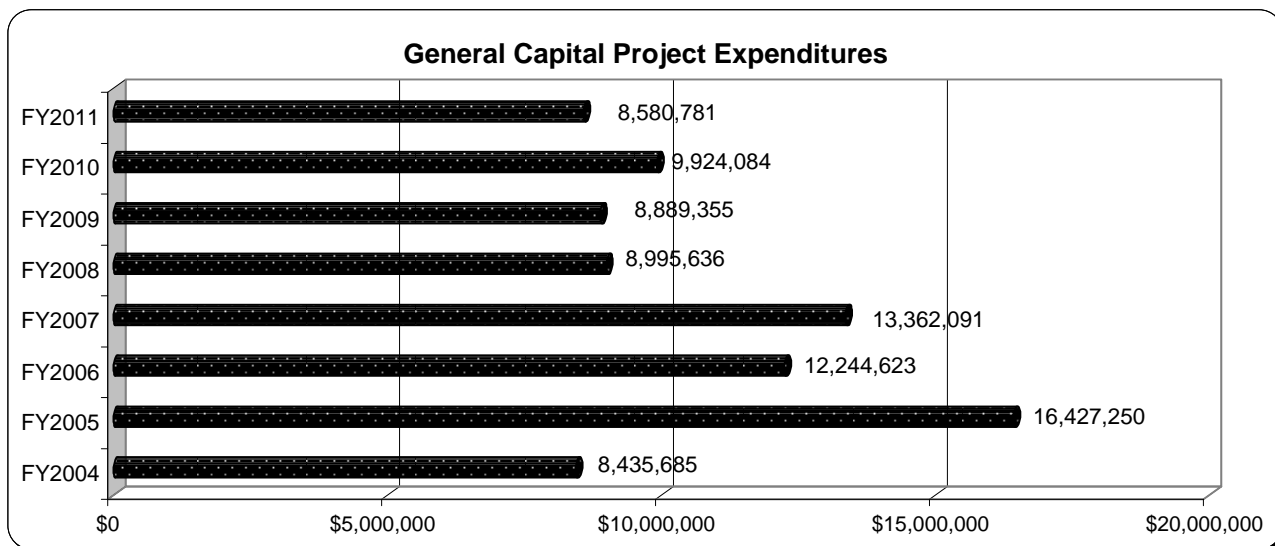
CAPITAL PROJECTS FUND IMPROVEMENT PROJECTS

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



Program 1150

Capital Budget Summary

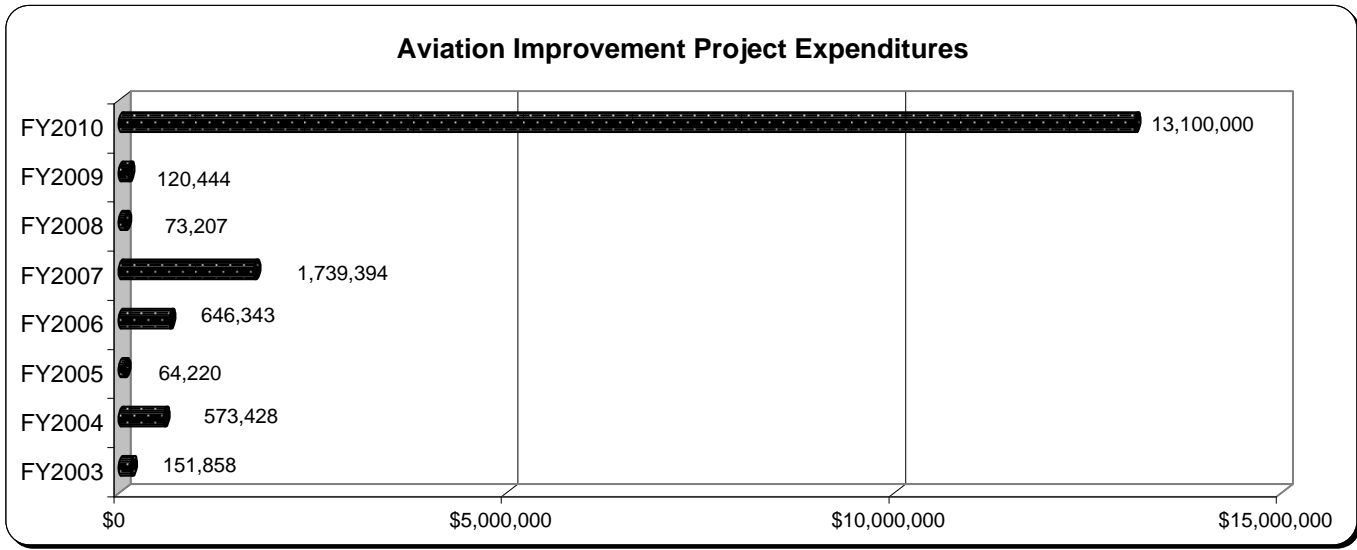
| | 2008-09 Actual | 2009-10 | | 2010-11 Budget |
|------------------------|-------------------|-------------------|---------------------|-------------------|
| | | Adopted Budget | Estimated Actual | |
| Expenditures | | | | |
| Services & Materials | 386,247 | 402,500 | 978,913 | 335,200 |
| Interfund Transfers | 799,435 | 127,500 | 370,185 | 122,500 |
| Capital Outlay | 1,725,835 | 80,000 | 166,306 | 275,554 |
| Improvement Proj's | 5,977,838 | 9,702,073 | 7,558,427 | 7,908,676 |
| Total | 8,889,355 | 10,312,073 | 9,073,831 | 8,641,930 |
| Revenue Sources | | | | |
| Grants | 1,156,070 | 813,000 | 1,967,023 | 230,000 |
| Interfund Transfers | 399,853 | 300,315 | 1,436,809 | 761,515 |
| (To)/from Fund Blnc | 8,489,502 | 10,011,758 | 7,637,022 | 7,880,415 |
| Total | 8,889,355 | 10,312,073 | 9,073,831 | 8,641,930 |

AVIATION FUND IMPROVEMENT PROJECTS

PROGRAM MISSION

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



Program 1290

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

Capital Budget Summary

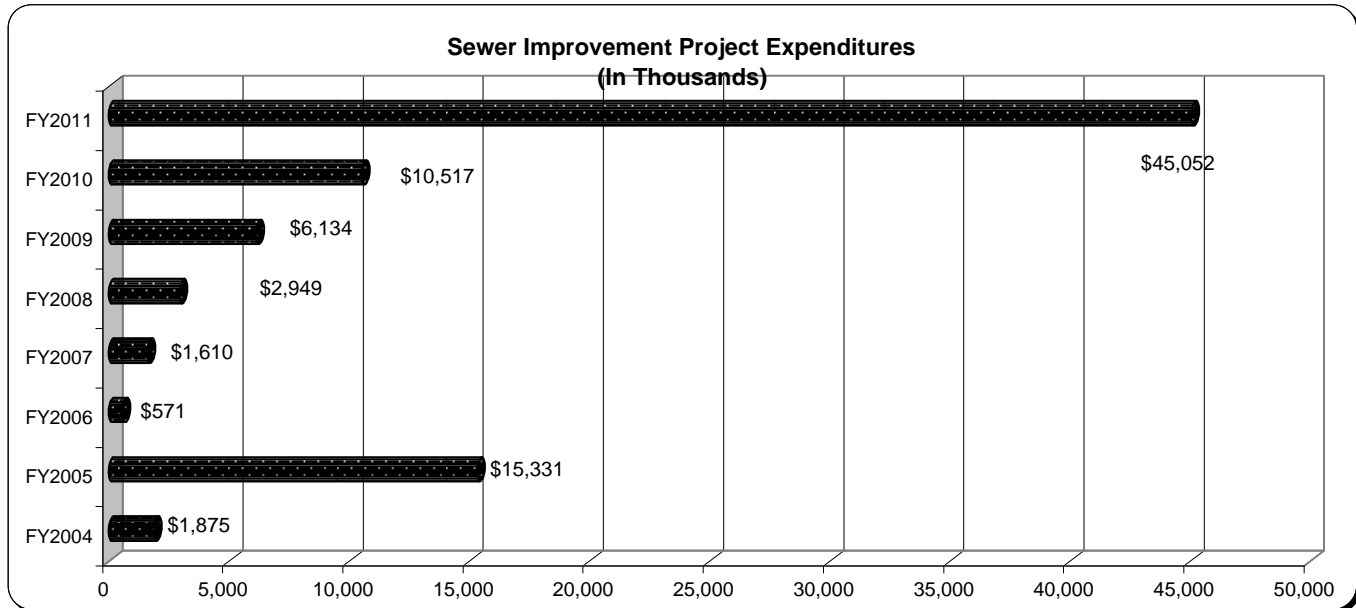
| | 2008-09 | 2009-10 | | 2010-11 |
|------------------------|---------|----------------|------------------|---------|
| | Actual | Adopted Budget | Estimated Actual | Budget |
| Expenditures | | | | |
| Outside Services | 120,444 | 0 | 662,991 | 0 |
| Improvement Proj's | 0 | 1,810,485 | 12,437,009 | 0 |
| Total | 120,444 | 1,810,485 | 13,100,000 | 0 |
| Revenue Sources | | | | |
| Grants | 99,274 | 1,848,000 | 13,038,559 | 0 |
| Interfund Transfers | 0 | 50,000 | 292,695 | 0 |
| Aviation CIP FB | 21,170 | (87,515) | (231,254) | 0 |
| Total | 120,444 | 1,810,485 | 13,100,000 | 0 |

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

~\$27 million in bonds were issued in mid FY08. A bond issue of \$50 million is planned for FY11.

Capital Budget Summary

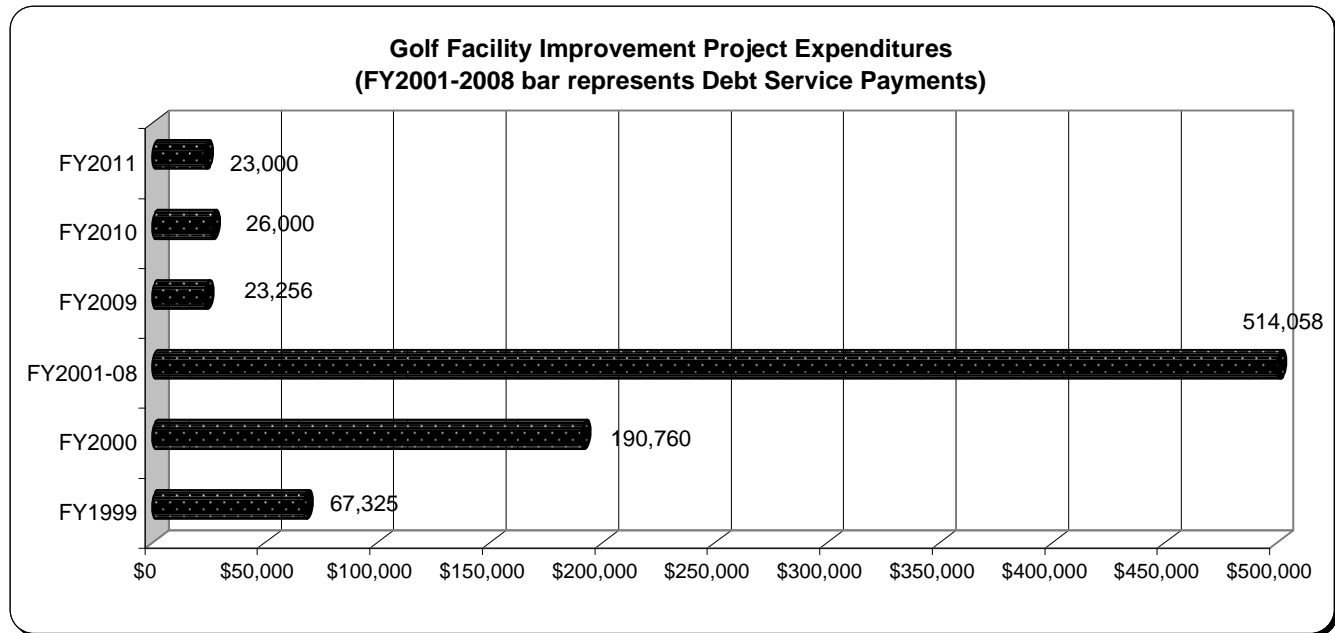
| | 2008-09 | 2009-10 | | 2010-11 |
|------------------------|------------------|-------------------|-------------------|-------------------|
| | Actual | Adopted Budget | Estimated Actual | Budget |
| Expenditures | | | | |
| Services | 2,639,773 | 16,333,000 | 6,507,321 | 3,510,000 |
| Capital Equipment | 263,290 | 1,891,000 | 864,430 | 1,534,970 |
| Improvement Proj's | 3,230,952 | 7,554,000 | 3,145,341 | 41,007,000 |
| Total | 6,134,015 | 25,778,000 | 10,517,092 | 46,051,970 |
| Revenue Sources | | | | |
| Sewer Charges | 4,572,758 | 0 | 0 | 500,000 |
| Interest & Other Rv | 104,280 | 175,000 | 203,000 | 250,000 |
| Interfund Transfers | 0 | 0 | 254,970 | 200,000 |
| Bond Revenues/Int | 1,456,977 | 25,603,000 | 10,059,122 | 45,101,970 |
| Total | 6,134,015 | 25,778,000 | 10,517,092 | 46,051,970 |

GOLF FACILITY IMPROVEMENTS

PROGRAM MISSION

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



Program 1300

~Final debt service payment on the Golf Fund PBA bonds made in FY2008.

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

Capital Budget Summary

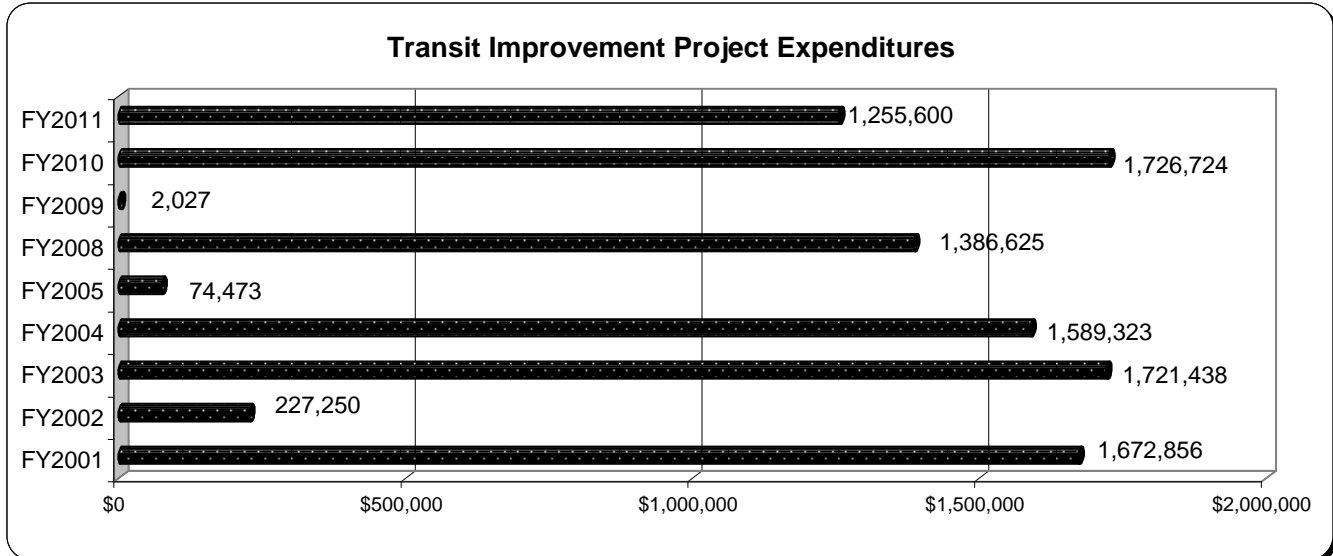
| | 2008-09 | 2009-10 | | 2010-11 |
|------------------------|---------------|----------------|------------------|---------------|
| | Actual | Adopted Budget | Estimated Actual | Budget |
| Expenditures | | | | |
| Advertising | 256 | 0 | 0 | 0 |
| Capital Outlay | 23,000 | 26,000 | 26,000 | 23,000 |
| Total | 23,256 | 26,000 | 26,000 | 23,000 |
| Revenue Sources | | | | |
| Chrgs for Services | 23,256 | 25,500 | 25,500 | 22,500 |
| Interest | 0 | 500 | 500 | 500 |
| Total | 23,256 | 26,000 | 26,000 | 23,000 |

TRANSIT FUND IMPROVEMENT PROJECTS

PROGRAM MISSION

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

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



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 FY2009, federal stumulus 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 grant monies in FY2010 allowed Transit to accelerate its bus replacement program.

Transit Improvements

Federal Stimulus Revenues:

| | |
|------------------------------------|--------------------|
| FTA Stimulus Grant Projects FY2010 | \$1,695,625 |
| FTA Stimulus Grant Projects FY2011 | \$1,004,480 |
| | <u>\$2,700,105</u> |

FY98-2011

| | |
|-----------------------------------|--------------------|
| Waiting Shelter Facility | \$191,058 |
| Support and Service Vehicles | 120,679 |
| Radio/Communication Improvements | 1,000,475 |
| Office Equipment/Furniture | 32,027 |
| Bus/Vehicle Replacement | 7,328,457 |
| Transit Headquarter Improvments | 471,000 |
| Off-Street Transfer Facility | 830,638 |
| Shelter Replacements/Enhancements | 567,865 |
| Misc Equipment/Signs | 243,762 |
| TOTAL | <u>\$5,400,210</u> |

Program 1280

~The federal stimulus program provided a large sum for projects to be completed or encumbered within fiscal 2009. A complete list of actual projects to be undertaken was not available at the time the budget was prepared.

~FY10 projects are funded 80% by a Section 5307 FTA grant.

Expenditures

| | | | | |
|----------------------|--------------|----------------|------------------|------------------|
| Materials & Services | 2,027 | 65,000 | 29,600 | 19,600 |
| Capital Outlay | 0 | 65,000 | 1,076,530 | 790,000 |
| Improvement Projs | 0 | 257,500 | 620,594 | 446,000 |
| Total | <u>2,027</u> | <u>387,500</u> | <u>1,726,724</u> | <u>1,255,600</u> |

Revenue Sources

| | | | | |
|--------------------|--------------|----------------|------------------|------------------|
| Grants | 0 | 310,000 | 1,695,625 | 1,004,480 |
| Interest/Trf/Other | 0 | 78,500 | 78,500 | 278,620 |
| Transit Sales Tax | 2,027 | (1,000) | (47,401) | (27,500) |
| Total | <u>2,027</u> | <u>387,500</u> | <u>1,726,724</u> | <u>1,255,600</u> |

Capital Budget Summary

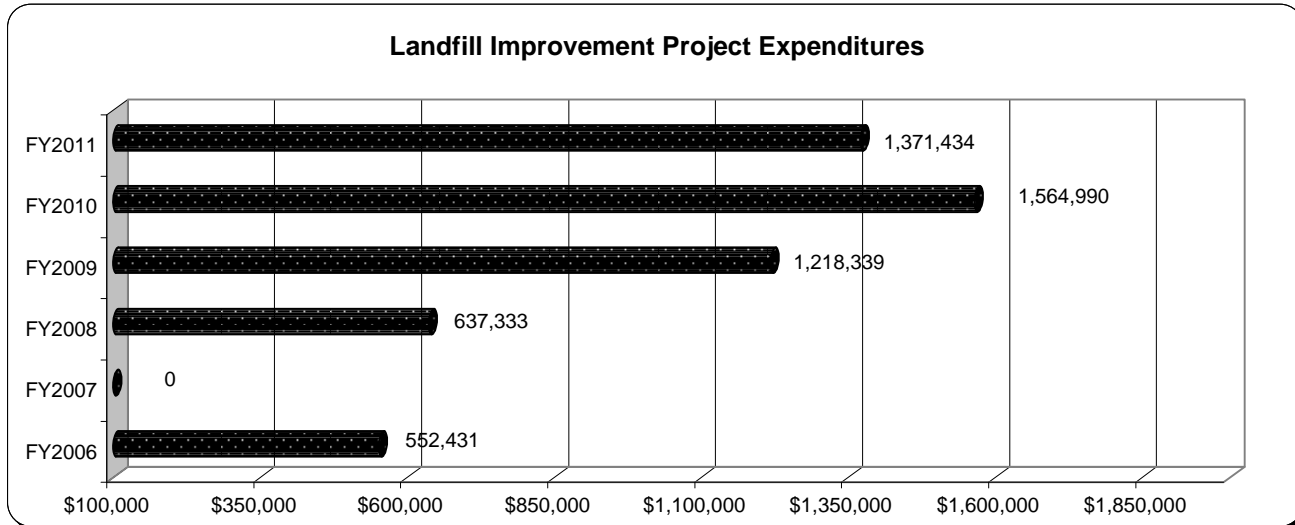
| | 2008-09 | 2009-10 | | 2010-11 |
|----------------------|--------------|----------------|------------------|------------------|
| | Actual | Adopted Budget | Estimated Actual | Budget |
| Expenditures | | | | |
| Materials & Services | 2,027 | 65,000 | 29,600 | 19,600 |
| Capital Outlay | 0 | 65,000 | 1,076,530 | 790,000 |
| Improvement Projs | 0 | 257,500 | 620,594 | 446,000 |
| Total | <u>2,027</u> | <u>387,500</u> | <u>1,726,724</u> | <u>1,255,600</u> |
| Revenue Sources | | | | |
| Grants | 0 | 310,000 | 1,695,625 | 1,004,480 |
| Interest/Trf/Other | 0 | 78,500 | 78,500 | 278,620 |
| Transit Sales Tax | 2,027 | (1,000) | (47,401) | (27,500) |
| Total | <u>2,027</u> | <u>387,500</u> | <u>1,726,724</u> | <u>1,255,600</u> |

LANDFILL FUND IMPROVEMENT PROJECTS

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



Program 1260

~ 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.

Capital Budget Summary

| | 2008-09 | 2009-10 | | 2010-11 |
|------------------------|------------------|------------------|------------------|----------|
| | Actual | Adopted Budget | Estimated Actual | Budget |
| Expenditures | | | | |
| Professional Services | 9,186 | 1,000 | 9,720 | 0 |
| Capital Outlay | 990,153 | 1,094,000 | 869,340 | 0 |
| Improvement Proj's | 219,000 | 469,990 | 492,374 | 0 |
| Total | 1,218,339 | 1,564,990 | 1,371,434 | 0 |
| Revenue Sources | | | | |
| Fixed Asset Sale | 0 | 0 | 0 | 0 |
| Landfill Fees | 1,218,339 | 1,564,990 | 1,371,434 | 0 |
| Total | 1,218,339 | 1,564,990 | 1,371,434 | 0 |

SIX YEAR CIP PLAN SUMMARY FY2010/2011 to FY2015/2016

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

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2010/2011 TO 2014/2015**

| Category | Major Funding Source (CIP Sales Tx Proj in Bold) Project | FY10 | FY10 CIP | FY11 | Five Year CIP Plan | | | | | Total |
|----------------------------------------------------------------|-------------------------------------------------------------|--------------------|--------------------|--------------------|---------------------------------|-----------|-----------|-----------|-----------|--------------------|
| | | Budget | Estimated | Proposed | 2008 CIP Sales Tax Sunsets 6/13 | | | | | |
| | | 2009/2010 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | |
| Equipment Acquisition/Upgrade/Replacement | | | | | | | | | | |
| CIP | Computer Upgrades, Off-site storage | \$80,000 | \$99,980 | - | - | - | - | - | - | \$99,980 |
| CIP | Computer Upgrades - VOIP | - | - | \$200,000 | \$80,020 | - | - | - | - | \$280,020 |
| CIP | Enhanced 911 System - Service Contract | - | \$10,000 | - | - | - | - | - | - | \$10,000 |
| CIP | Fire Department Computer | - | \$7,250 | - | - | - | - | - | - | \$7,250 |
| CIP | Fire Station Generators (6 @ \$9500, 1 @ \$25k) | - | - | \$82,000 | - | - | - | - | - | \$82,000 |
| SW/PHN | CMOM Asset Management Software | - | - | \$465,000 | - | - | - | - | - | \$465,000 |
| GLF | Golf Course Grounds Equipment | \$26,000 | \$26,000 | \$23,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$179,000 |
| * T | Transit Ride Share project, Phase 1 | \$37,500 | \$17,900 | - | - | - | - | - | - | \$17,900 |
| * T | Transit Ride Share project , Phase 2 | - | - | \$19,600 | - | - | - | - | - | \$19,600 |
| * T | Various Transit shop & bus stop equipment | \$27,500 | \$25,542 | - | - | - | - | - | - | \$25,542 |
| * T | Communication Equipment for Transit | - | \$915,000 | - | - | - | - | - | - | \$915,000 |
| | | \$171,000 | \$1,101,672 | \$789,600 | \$106,020 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$2,101,292 |
| Vehicle & Equipment Acquisition/Upgrade/Replacement | | | | | | | | | | |
| CIP | Refurbish Ladder Truck #5 | - | \$61,878 | - | - | - | - | - | - | \$61,878 |
| CIP | Refurbish Ladder Truck #9 | - | - | \$75,544 | - | - | - | - | - | \$75,544 |
| * T | Gillig 30' low floor coach (2) | - | - | \$625,000 | - | - | - | - | - | \$625,000 |
| * T | Transit Service vehicle replacement (2) | \$65,000 | \$54,329 | - | - | - | - | - | - | \$54,329 |
| L | Landfill Escavator | \$184,000 | \$168,940 | - | - | - | - | - | - | \$168,940 |
| L | Landfill Scraper | \$710,000 | \$700,000 | - | - | - | - | - | - | \$700,000 |
| SW | 170 hp Tractor for WWP | - | - | \$160,000 | - | - | - | - | - | \$160,000 |
| | | \$959,000 | \$985,147 | \$860,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,845,691 |
| Public Buildings Repair/Renovation/Construction | | | | | | | | | | |
| PHN/CIP | City Hall Roof Repair | - | \$386,412 | - | - | - | - | - | - | \$386,412 |
| CIP | City Hall Fire Alarm System Rplcmnt | - | - | - | \$125,000 | - | - | - | - | \$125,000 |
| CIP | City Hall - Sidewalk & step replacements | - | - | \$74,000 | \$26,000 | - | - | - | - | \$100,000 |
| * T | Transit Facility Improvements | - | - | \$291,000 | - | - | - | - | - | \$291,000 |
| CIP | Patee Hall Renovations | - | - | - | - | \$500,000 | - | - | - | \$500,000 |
| CIP | Wyeth-Tootle Exterior Repairs | \$100,000 | - | \$100,000 | - | - | - | - | - | \$100,000 |
| M | Wyeth-Tootle Exterior Repairs (4 year contract) | \$250,315 | \$70,000 | \$280,315 | - | - | - | - | - | \$350,315 |
| M | Future Wyeth-Tootle Improvement Projects | - | - | - | \$100,000 | \$100,000 | - | - | - | \$200,000 |
| * CIP | Fire Station Smoke Removal Systems | - | - | \$130,000 | - | - | - | - | - | \$130,000 |
| CIP | Fire Station Improvements | - | - | - | \$270,000 | \$368,000 | - | - | - | \$638,000 |
| CIP | Misc. Emergency Repairs | - | - | - | - | \$50,000 | - | - | - | \$50,000 |
| CIP | New Fire Station - Design | \$200,000 | \$176,307 | - | - | - | - | - | - | \$176,307 |
| CIP | New Fire Station - Construction | \$2,000,000 | \$2,023,693 | - | - | - | - | - | - | \$2,023,693 |
| CIP | Missouri Theater Upgrades - Drapes & Legs | - | \$19,980 | - | - | - | - | - | - | \$19,980 |
| CIP | Missouri Theater Upgrades - Electrical Panel/Lights | - | \$26,030 | - | - | - | - | - | - | \$26,030 |
| CIP | Missouri Theater Upgrades | - | - | - | \$280,020 | \$338,990 | - | - | - | \$619,010 |
| PHN | Phil Welch 2010 - Design | - | \$37,390 | - | - | - | - | - | - | \$37,390 |
| PHN | Phil Welch 2010 - Construction | - | \$142,000 | - | - | - | - | - | - | \$142,000 |
| PHN | PhilWelch 2010 - Canopy & Misc Repairs | - | \$22,785 | - | - | - | - | - | - | \$22,785 |
| PHN | Phil Welch 2010 - Electrical Work | - | \$12,223 | - | - | - | - | - | - | \$12,223 |
| PHN | Phil Welch 2010 - Resurfacing Parking Lots | - | \$74,000 | - | - | - | - | - | - | \$74,000 |
| PHN | Civic Arena Upgrades | - | \$278,795 | - | - | - | - | - | - | \$278,795 |
| CIP | New Muchenberger Youth Center Design | - | \$330,770 | - | - | - | - | - | - | \$330,770 |
| CIP | New Muchenberger Youth Center Cnstrctn | \$3,229,300 | - | \$3,469,230 | - | - | - | - | - | \$3,469,230 |

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2010/2011 TO 2014/2015**

| Category | FY10 Budget | FY10 CIP Estimated | FY11 Proposed | Five Year CIP Plan | | | | | Total | |
|---------------------------------------------------------|----------------------------------------------------------|-----------------------|------------------|---------------------------------|-------------|-------------|--------------|--------------|--------------|--------------|
| | | | | 2008 CIP Sales Tax Sunsets 6/13 | | | | | | |
| | | | | 2009/2010 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | | 2013/2014 |
| Major Funding Source (CIP Sales Tx Proj in Bold) | | | | | | | | | | |
| CIP | Fairview Golf Clubhouse Renovations/Expnd | \$1,184,985 | \$947,490 | - | - | - | - | - | \$947,490 | |
| CIP | Fairview Golf Clubhouse Postage & Adv | - | \$1,271 | - | - | - | - | - | \$1,271 | |
| CIP | Fairview Golf Clubhouse Renovations/Expnd - Furnishings | - | \$386,224 | - | - | - | - | - | \$386,224 | |
| * A | Rosecrans/ANG Air Traffic Cntrl Tower | - | - | - | - | \$5,000,000 | - | - | \$5,000,000 | |
| * A | Rosecrans/ANG Maintenance Facility | - | - | - | - | \$2,600,000 | - | - | \$2,600,000 | |
| | | \$6,964,600 | \$4,935,370 | \$4,344,545 | \$801,020 | \$8,956,990 | \$0 | \$0 | \$0 | \$19,037,925 |
| Other Public Facility Improvements | | | | | | | | | | |
| * CIP | Riverfront Docking Facility | - | \$238,829 | - | - | - | - | - | \$238,829 | |
| CIP | Krug Park Improvements | \$135,963 | \$50,000 | \$85,963 | - | - | - | - | \$135,963 | |
| CIP | Playground Renovations (various) | \$141,578 | \$141,578 | \$30,000 | \$30,000 | \$30,000 | - | - | \$231,578 | |
| PHN | Fort Smith Land Purchase | - | \$85,000 | - | - | - | - | - | \$85,000 | |
| G | Living History Preserve - Riverfront (trf to CIP) | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 | |
| H | Patee Hall & Animal Shelter Parking & Sidewalks | \$131,000 | \$32,000 | - | - | - | - | - | \$32,000 | |
| * A | Rosecrans/ANG Alpha Taxiway Rehab | \$1,810,485 | \$13,100,000 | - | - | - | - | - | \$13,100,000 | |
| * A | Rosecrans/ANG Alpha Fencing & Security | \$880,000 | - | - | - | - | - | - | \$0 | |
| * A | Rosecrans/ANG Alpha Pavement Mnt | \$900,000 | - | - | - | - | - | - | \$0 | |
| * A | Rosecrans/ANG Taxiway Bravo Realignment | - | - | - | \$5,250,000 | - | - | - | \$5,250,000 | |
| * T | Transit ADA Accessible passenger platforms (20) | - | - | \$70,000 | - | - | - | - | \$70,000 | |
| * T | Solar Bus stops | - | - | \$250,000 | - | - | - | - | \$250,000 | |
| * T | Transit Station (HyVee) & Parking Lot Imprvmnts | \$295,000 | \$196,294 | - | - | - | - | - | \$196,294 | |
| * T | Transit HQ, Auto Gate Opener & Security Fencing | \$62,500 | \$180,000 | - | - | - | - | - | \$180,000 | |
| L | Expand Gas Collection System | \$200,000 | \$399 | - | - | - | - | - | \$399 | |
| L | Repave Nature Center Parking Lot | \$268,940 | \$274,831 | - | - | - | - | - | \$274,831 | |
| | | \$4,875,466 | \$14,348,931 | \$485,963 | \$5,330,000 | \$80,000 | \$50,000 | \$50,000 | \$50,000 | \$20,394,894 |
| Community & Economic Development | | | | | | | | | | |
| * CIP | Felix St reetscape - 7th to 10th | \$1,181,918 | \$1,315,450 | - | - | - | - | - | \$1,315,450 | |
| CIP | Eastowne Business Park Phase 2 | \$311,358 | \$195,614 | \$115,744 | - | - | - | - | \$311,358 | |
| PHN | 5th & Edmond Parking Lot (TIF reimbursable) | - | - | \$371,000 | - | - | - | - | \$371,000 | |
| CIP | Residential/Commercial Sidewalk Replace | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | - | - | \$600,000 | |
| TDD | RR Quiet Zone (City's Cont) | - | \$60,000 | - | - | - | - | - | \$60,000 | |
| CIP | RR Quiet Zone Survey | - | \$2,480 | - | - | - | - | - | \$2,480 | |
| Grant | RR Quiet Zone Road Closure | - | \$26,124 | - | - | - | - | - | \$26,124 | |
| Grant | RR Quiet Zone Barriers | - | \$27,870 | - | - | - | - | - | \$27,870 | |
| | | \$1,643,276 | \$1,777,538 | \$636,744 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$2,714,282 |
| Roads/Bridges/Hike & Bike Trails | | | | | | | | | | |
| * CIP | Riverfront Trail Expansion | \$510,456 | \$0 | \$510,456 | - | - | - | - | \$510,456 | |
| CIP | 2008 (N/S) Trail, SW Parkway Bridge-Design | - | - | \$200,000 | - | - | - | - | \$200,000 | |
| CIP | 2008 (N/S) Trail, SW Parkway Bridge | - | - | \$2,227,147 | - | - | - | - | \$2,227,147 | |
| CIP | 2009 Urban Trail | \$290,000 | - | - | - | - | - | - | \$0 | |
| ARRA | 2010 Urban Trail | - | \$195,200 | - | - | - | - | - | \$195,200 | |
| * CIP | 18th Street Bridge Replacement | - | \$1,171,640 | - | - | - | - | - | \$1,171,640 | |
| GF/PW | Leonard/Woodbine-Genefield-Karnes ROW | - | - | \$60,000 | - | - | - | - | \$60,000 | |
| L | Rotomill & Repave frm O Highway to Landfill | \$201,050 | \$217,543 | - | - | - | - | - | \$217,543 | |
| * CIP | Waterworks Road Connector | - | - | - | - | \$1,200,000 | \$1,550,000 | \$11,450,000 | \$14,200,000 | |
| * CIP | Highway 59 Bridge (Design, ROW, Construction) | - | - | - | \$300,000 | - | \$10,700,000 | - | \$11,000,000 | |
| | | \$1,001,506 | \$1,584,383 | \$2,997,603 | \$300,000 | \$1,200,000 | \$12,250,000 | \$11,450,000 | \$0 | \$29,781,986 |

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2010/2011 TO 2014/2015**

| Category | Major Funding Source (CIP Sales Tx Proj in Bold) | FY10 | FY10 CIP | FY11 | Five Year CIP Plan | | | | | Total |
|----------------------------------------------------------|---------------------------------------------------------------|-------------|-------------|------------|---------------------------------|-------------|-------------|-----------|-----------|--------------|
| | | Budget | Estimated | Proposed | 2008 CIP Sales Tax Sunsets 6/13 | | | | | |
| | | 2009/2010 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | |
| Water Protection & Sewer Maintenance Projects | | | | | | | | | | |
| <u>Stormwater Projects</u> | | | | | | | | | | |
| * CIP | Mo River Levee Design Match | \$200,000 | \$135,000 | \$135,000 | - | - | - | - | - | \$270,000 |
| * CIP | Mo River Levee Construction Match | - | - | - | - | - | \$3,885,715 | - | - | \$3,885,715 |
| | | \$200,000 | \$135,000 | \$135,000 | \$0 | \$0 | \$3,885,715 | \$0 | \$0 | \$4,155,715 |
| <u>Environmental & Regulatory Projects</u> | | | | | | | | | | |
| ** SW | Ammonia Removal Design | \$500,000 | - | 2,610,000 | - | - | - | - | - | \$2,610,000 |
| ** SW | Ammonia Removal Construction | - | - | - | - | 27,193,000 | - | - | - | \$27,193,000 |
| ** SW | Disinfection / Effl PS / Outfall Improvements Design | \$5,264,000 | 2,705,223 | - | - | - | - | - | - | \$2,705,223 |
| ** SW | Disinfection / Effl PS / Outfall Improvements Cnst | - | - | 32,400,000 | - | - | - | - | - | \$32,400,000 |
| ** SW | Missouri River Mixing Zone Study | \$0 | 191,338 | - | - | - | - | - | - | \$191,338 |
| ** SW | Rosecrans Lagoons Design & Construction | \$1,051,000 | 56,600 | 250,000 | - | - | - | - | - | \$306,600 |
| ** SW | Existing Grit Basin Equipment Rehab (Interim Solution) | - | - | - | 2,356,000 | - | - | - | - | \$2,356,000 |
| ** SW | KCP&L and WPF Power Upgrades - Phase 1 | - | - | 954,000 | - | - | - | - | - | \$954,000 |
| | | \$6,815,000 | \$2,953,161 | 36,214,000 | 2,356,000 | 27,193,000 | \$0 | \$0 | \$0 | 68,716,161 |
| <u>CMOM Projects</u> | | | | | | | | | | |
| ** SW | Major Mainline Sewer Repairs | - | 47,000 | 47,000 | 48,400 | 49,900 | 51,400 | 52,900 | 54,300 | 350,900 |
| SW | Mainline Sewer Rehab (5 Year Cycle) | - | - | 500,000 | 2,000,000 | - | - | - | - | 2,500,000 |
| ** SW | Cast-in-place pipe lining | - | 315,000 | 315,000 | 324,500 | 334,200 | 344,200 | 354,500 | 364,000 | 2,351,400 |
| ** SW | Root Control & Line Cleaning | - | 106,000 | 106,000 | 109,200 | 112,500 | 115,900 | 119,400 | 122,600 | 791,600 |
| ** SW | Emergency Collection System Repairs | - | 478,000 | 478,000 | 492,300 | 507,100 | 522,300 | 538,000 | 553,700 | 3,569,400 |
| ** SW | Spray-on-liner, manhole & Sewer line repair | - | 158,000 | 158,000 | - | - | - | - | - | 316,000 |
| ** SW | Cave-in Repairs | - | 85,000 | 85,000 | 85,600 | 90,200 | 92,900 | 95,700 | 98,400 | 632,800 |
| ** SW | Street Sweeper | - | - | 119,970 | - | - | 180,000 | - | - | 299,970 |
| ** SW | I/I Reduction | - | - | - | 463,000 | 486,000 | 511,000 | 536,000 | 561,000 | 2,557,000 |
| ** SW | Manhole Inspection Program | - | - | - | 46,000 | 49,000 | 51,000 | 54,000 | 57,000 | 257,000 |
| ** SW | Update Aerial Photography | - | - | 33,000 | - | 36,000 | - | 40,000 | - | 109,000 |
| ** SW | TV Van | - | - | - | - | - | 170,000 | - | - | 170,000 |
| ** SW | Portable TV Unit | - | - | - | - | 73,000 | - | - | - | 73,000 |
| ** SW | Jet Machine | - | - | - | - | 232,000 | - | - | - | 232,000 |
| ** SW | Easement Jet Machine | - | - | - | - | 46,000 | - | - | - | 46,000 |
| ** SW | Other Rolling Stock | - | - | - | - | 463,000 | - | - | - | 463,000 |
| | | \$0 | \$1,189,000 | 1,841,970 | 3,569,000 | 2,478,900 | 2,038,700 | 1,790,500 | 1,811,000 | 14,719,070 |
| <u>CSO Long Term Control Plan Projects</u> | | | | | | | | | | |
| ** SW | Facilities Plan Study | \$900,000 | 915,334 | - | - | - | - | - | - | 915,334 |
| ** SW | Blacksnake Stormwater Separation Conduit | - | - | - | - | 4,596,000 | 1,000,000 | 1,000,000 | - | 6,596,000 |
| ** SW | Whitehead Stormwater Separation Conduit Design | - | 1,946,226 | 500,000 | - | - | - | - | - | 2,446,226 |
| ** SW | Whitehead Stormwater Separation Conduit Cnst | - | - | - | - | 23,254,000 | - | - | - | 23,254,000 |
| | | \$900,000 | 2,861,560 | 500,000 | \$0 | 27,850,000 | 1,000,000 | 1,000,000 | - | 33,211,560 |
| <u>System Expansion Projects</u> | | | | | | | | | | |
| SW | Blacksnake Watershed Main sewer extensions - Design | - | - | - | - | - | - | - | - | 0 |
| SW | Blacksnake Watershed Main sewer extensions - Construction | - | - | - | - | - | - | - | - | 0 |
| ** SW | Whitehead Watershed Main sewer extensions - Design | - | - | - | - | - | - | - | - | 0 |
| ** SW | Whitehead Watershed Main sewer extensions - Construction | - | - | - | - | - | - | - | - | 0 |
| ** SW | Brown's Branch Watershed Main sewer extensions - Design | - | - | - | - | - | - | - | - | 0 |
| ** SW | Brown's Branch Watershed Main sewer extensions - Construction | - | - | - | - | - | - | - | - | 0 |
| ** SW | System Expansion Projects (possible proj above) | - | - | 1,000,000 | - | 1,000,000 | - | 500,000 | - | 2,500,000 |
| | | \$0 | \$0 | 1,000,000 | \$0 | \$1,000,000 | \$0 | 500,000 | \$0 | 2,500,000 |

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2010/2011 TO 2014/2015**

| Category | Major Funding Source (CIP Sales Tx Proj in Bold) | FY10 | FY10 CIP | FY11 | Five Year CIP Plan | | | | | Total |
|---------------------------------------------|------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| | | Budget | Estimated | Proposed | 2008 CIP Sales Tax Sunsets 6/13 | | | | | |
| | | 2009/2010 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | |
| Capital Projects - Collection System | | | | | | | | | | |
| ** SW | Eastside Wastewater Improvemtns (Interim Solution) | | - | 3,500,000 | - | 24,570,000 | - | - | - | 28,070,000 |
| ** SW | Pumping Station Elevator Overhauls (4) | \$1,052,000 | - | 800,000 | - | - | - | - | - | 800,000 |
| SW | Brown's Branch PS - Pump Replacement | - | - | - | - | - | 122,000 | - | - | 122,000 |
| SW | Brown's Branch PS - MCC replacement | - | - | - | - | - | 61,000 | - | - | 61,000 |
| ** SW | Brown's Branch PS - Barscreen replacements | \$263,000 | 140,071 | - | - | - | - | - | - | 140,071 |
| ** SW | SSJSD PS - Wetwell Rehab Design & Cnstrn | \$1,050,000 | 107,600 | 1,100,000 | - | - | - | - | - | 1,207,600 |
| ** SW | Cntry Village Pump Station Pump Upgrades | - | - | 280,000 | - | - | - | - | - | 280,000 |
| | | 2,365,000 | 247,671 | 5,680,000 | - | 24,570,000 | 183,000 | - | - | 30,680,671 |
| Capital Projects - WPP | | | | | | | | | | |
| SW | Radio Communications Equipment | - | - | - | - | - | 243,000 | - | - | 243,000 |
| SW | Plant Paving & Drainage | - | - | - | - | - | - | 128,000 | - | 128,000 |
| ** SW | SCADA System (Solids handling only) | - | - | - | 110,000 | - | - | - | - | 110,000 |
| SW | Belt Filter Press (2 meter) | - | - | - | - | 868,000 | - | - | - | 868,000 |
| SW | Flotation Building Rehab | - | - | - | 110,000 | - | - | - | - | 110,000 |
| ** SW | Additional Centrifugal Blowers | - | - | - | - | - | 1,459,000 | - | - | 1,459,000 |
| ** SW | Replace Variable Speed Motor Drives (X - 6) (X - 2) | - | - | 140,000 | - | - | - | 490,000 | - | 630,000 |
| ** SW | Screw Pump Replacements (5) | \$400,000 | 263,290 | - | - | - | - | - | - | 263,290 |
| ** SW | Intermediate Pumping Station - Variable Speed Drive | \$1,670,000 | 734,360 | - | - | - | - | - | - | 734,360 |
| ** SW | Pump Station Control Improvements | \$21,000 | 21,000 | - | - | - | - | - | - | 21,000 |
| ** SW | Rehab existing Primary Clarifiers | \$420,000 | 309,050 | - | - | - | - | - | - | 309,050 |
| ** SW | Rehab existing Secondary Clarifiers | \$410,000 | 575,000 | - | - | - | - | - | - | 575,000 |
| ** SW | Rehab existing Secondary Clarifiers | \$410,000 | 575,000 | - | - | - | - | 511,000 | - | 1,086,000 |
| SW | Roughing Filters - Paint roughing support | - | - | - | 276,000 | - | - | - | - | 276,000 |
| ** SW | Fats, Oils, Grease - Construct Bldg for Uploading | - | - | 250,000 | - | - | - | - | - | 250,000 |
| ** SW | Maintenance Garage Improvements | - | 788,000 | - | - | - | - | - | - | 788,000 |
| SW | WPF SCADA Backbone Installation | - | - | - | 509,000 | - | - | - | - | 509,000 |
| SW | Maint Garage - Rolling Stock & Spare Parts Storage | - | - | - | - | - | - | 2,074,000 | - | 2,074,000 |
| SW | Laboratory Additions to Admin Building | - | - | - | - | 1,021,000 | - | - | - | 1,021,000 |
| | | 3,331,000 | 3,265,700 | 390,000 | 1,005,000 | 1,889,000 | 1,702,000 | 3,203,000 | \$0 | 11,454,700 |
| SW | WT projects budgeted for FY10, but eliminated | \$10,522,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$23,933,200 | \$10,517,092 | \$45,625,970 | \$6,930,000 | \$84,980,900 | \$4,923,700 | \$6,493,500 | \$1,811,000 | \$161,282,162 |
| Transfers for Project Matches | | | | | | | | | | |
| * CIP | Transit System Grant Matches | \$77,500 | \$77,500 | \$122,500 | - | - | - | - | - | \$200,000 |
| * CIP | Airport Improvement Grant Matches | \$50,000 | \$292,685 | - | \$100,000 | \$107,315 | - | - | - | \$500,000 |
| | | \$127,500 | \$370,185 | \$122,500 | \$100,000 | \$107,315 | \$0 | \$0 | \$0 | \$700,000 |
| Project Costs (Ad & Prof Serv) | | | | | | | | | | |
| | | \$3,300 | 4,763 | \$1,531 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$2,000 | \$15,531 |
| | | \$39,878,848 | \$35,760,081 | \$56,000,000 | \$13,720,040 | \$95,504,205 | \$21,138,415 | \$18,022,500 | \$1,889,000 | \$242,029,478 |

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

** Bonded projects

LEGEND: Major Funding Source

A - Aviation State & Fed Grants, County Contribution
 CIP - CIP Sales Tax
 G - Gaming Revenues
 GLF - Golf Fees

PHN - General Fund - Phone Franchise Taxes
 H - General Fund - Health Revenues
 L - Landfill Tipping Fees
 M - Museum Property Tax
 ST - General Fund - General Sales Tax

SW - Sewer User Fees
 T - Transit FTA Capital Grants/ARRA
 TDD - Transportation Development District

