

CAPITAL PROJECTS SUMMARY

DESCRIPTION

The City prepares a five year capital plan to address the capital needs of current and future years. The Capital Improvement Plan (CIP) is coordinated by the Planning Department. This plan contains two distinct sections: General Government and Enterprise. General government capital needs are funded primarily with Sales Taxes that are set aside, either by Council policy for general capital needs or voter referendum for specific projects. Enterprise capital projects are funded primarily through revenues generated by the enterprise.

MAJOR CAPITAL PROJECTS

Our continued emphasis will be maintaining the facilities and infrastructure we have and to construct new infrastructure needed for a growing community. In November of 2005, Columbia voters passed several ballot initiatives that approved funding for public safety and transportation needs for ten years and parks funding for five years. The FY 2008 CIP continues to implement projects identified and funded in that ballot. In addition, this plan identifies specific projects to be funded with the non-motorized grant funding awarded to the City last year. These projects can be found in both the Streets and Sidewalk section and Parks and Recreation section of the document.

FY 2008 will require ballot initiatives to fund capital projects for both the Sewer and Water utilities. Many of the projects identified as "Future Bonds" will be funded with bonding only if approved by Columbia voters.

Major Projects Scheduled/Funded for FY 2008:

- ▶ Implementation of over \$12 million in non-motorized grant funds on over 35 sidewalk/pedway and trail projects.
- ▶ Continued implementation of the transportation plan approved in the 2005 ballot with major projects on Brown School Rd., Clark Lane, Highway 763, Route K and Vandiver Dr.
- ▶ Public Safety: Construction of Fire Station #9 on the north side of town and pumper truck to equip the station.
- ▶ Continued implementation of Parks Master Plan funded through the extension of the Parks Sales Tax.
- ▶ City continues to work with Special Business District to fund a portion of the downtown beautification projects.
- ▶ Water: Requires approval of ballot issue to fund over \$11 million in system improvements in 2008.
- ▶ Electric: Continued Distribution System Expansion approved by voters in August of 2006.
- ▶ Railroad: Increased efforts for improvements to crossings and enhanced tie replacement program that is funded through the new \$5 per ton capital project charge paid by the electric utility on coal.
- ▶ Sewer: Clear Creek Pump Station Upgrade Phase I for over \$2.6 million.
- ▶ Transit: Replace (2) 40' transit buses and (5) 35' El Dorado buses.
- ▶ Airport: Master Plan Update.

BUDGET CONSIDERATIONS

Major funding sources for the City's Capital Plan continues to be Capital Sales Tax, Parks Sales Tax and Grant funds. The City continues to review rates in our enterprise funds to ensure funding is available for capital projects as well operations. Rate increases are proposed for FY 2008 in the Water, Electric, Solid Waste and Sanitary Sewer Utilities. Revenue Bond Ballot issues will be placed on the ballot to fund projects for the Water and Sewer Utilities in 2008.

OPERATING IMPACT

The City will need to continue to lease space until the Daniel Boone Building renovation and public building expansion projects are completed. Additional firefighters have been added to complete staffing needs of the new fire station to be added in 2008. Additional operating expenses can be anticipated in 2009 for the Police Training Facility. Staff is working with other agencies to enter into a cost sharing arrangement for the operation of this facility. Parks & Recreation staffing needs will be evaluated in 2009 with the addition of youth athletic fields.

CAPITAL PROJECTS FUNDING SOURCES

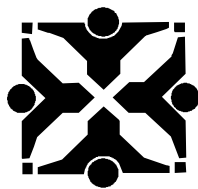
Abbreviations	Funding Source Descriptions
Ballot - All Dates	<u>Ballot</u> - Funds authorized by public vote via a ballot issue.
Capital Improvements Sales Tax	<u>Capital Improvements Sales Tax</u> - Funds generated from the 1/4 Cent Capital Improvement Sales tax issue voted on in 2005.
CAP-FB	<u>Capital Projects Fund Balance</u> - Monies made available through the closeout of old projects.
CDBG	<u>Community Development Block Grant</u> - Federal Entitlement Grant Program (annual) administered by U.S. Department of Housing and Urban Development, 100% grant requires no matching local funds.
Contrib. From Utilities	<u>Contributions from Utilities</u> - Funds transferred from City utility funds for projects from which they will benefit.
Co rd tax reb	<u>County Rebate Funds</u> - Funds received by Columbia from Boone County for maintenance/improvement to roads under City jurisdiction after annexations.
County Reimbursement	Reimbursement from the county for work performed by the city on joint projects.
Development fee	<u>Development fee</u> - A fee assessed at the time a building permit is issued for new construction, at a rate of \$0.15 per square foot. Revenue gained from this is used for construction of collector and arterial streets.
Donations	Monies or gifts donated from non-governmental entities.
EU loans	<u>Electric Utility Loans</u> - Funds provided for a project from the electric utility.
Ent Rev	<u>Enterprise Revenue</u> - Actual income to one of the City's utilities, such as sanitary sewers, water, etc.
FAA Gr	<u>Federal Aviation Administration (U.S.) Grant</u> - Competitive federal grant funds for local matching funds.
FAL	<u>Force Account Labor</u> - Labor for capital projects that is performed by City personnel and charged to the capital project.
FTA	<u>Federal Transit Administration Capital Grant</u> - Grant for transit related capital projects. 80% Federal; 20% Local funding.
Gen Fd Transfer	<u>General Fund Transfer</u> - Funds transferred from the General Fund.
Gen Fd/PI	<u>General Fund/Public Improvement</u> - Local funds generated through the sales tax.
Non - Motorized Grant	<u>Non-Motorized Grant</u> - (4) year federal grant received to be used for non-motorized transportation projects (Sidewalks, trails, bicycle paths etc.).
Park Sales Tax	Funds generated from the 2005 Local Parks Tax issue for the amount of one-quarter for five years and one-eighth thereafter.
Prior Yr App (PYA)	<u>Prior Year Appropriation</u> - Funds approved in previous years.

CAPITAL PROJECTS FUNDING SOURCES

Abbreviations	Funding Source Descriptions
Pub Bldg Bond Proc	<u>Public Building Bond Proceeds</u> - Bond proceeds for the acquisition/improvement/development of public buildings.
RSR Fd	<u>Recreation Services Fund</u> - Funds generated from user fees paid by participants in programs involving capital facilities. User fee structure established by citizen election.
STP	<u>Federal Highway Administration Surface Transportation Program</u> - Replaces the old Federal Aid Urban Program - 20% local match.
STP Enh	<u>Federal Highway Administration Surface Transportation Enhancement Program</u> Enhancement program portion of STP program set aside for transportation enhancement projects. 80% federal; 20% local funding.
Tax Bill	<u>Tax Bills</u> - Charges, on a per lineal foot basis, assessed to property owners abutting new roads, or roads undergoing major improvements, for the improvements to their property. Charges based on benefit to property as determined by City Council.
TDD Transportation Development District	<u>TDD</u> - Additional sales tax charged on retail sales inside the TDD boundaries that is specifically used to fund transportation infrastructure for the development.
Transp S Tax	<u>Transportation Sales Tax</u> - 1/2 cent sales tax authorized by the voters for transportation purposes.
Unfunded	Unfunded - Projects beyond current FY which have no definite funding commitment.

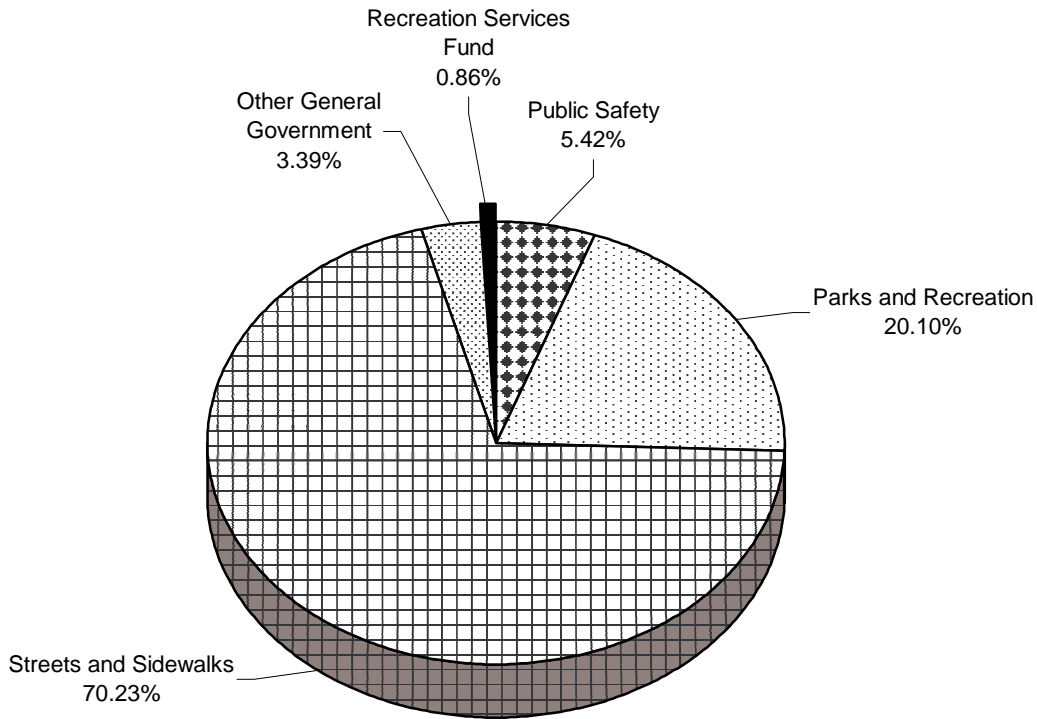
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Capital Projects - General Government



City of Columbia
Columbia, Missouri

General Government Capital Projects FY 2008



GENERAL GOVERNMENT CAPITAL PROJECT EXPENDITURES

	Actual FY 2006	Budget FY 2007	Estimated FY 2007	Adopted FY 2008	% Change From Budget FY 2007
Capital Project Expenditures					
Public Safety	\$ 1,356,729	\$ 1,003,125	\$ 1,003,125	2,160,000	115.3%
Parks and Recreation	3,582,381	2,617,848	2,617,848	8,012,922	206.1%
Health	6,829				
Streets and Sidewalks	3,297,546	5,278,079	5,278,079	27,998,358	430.5%
Other General Government	4,643,033	2,356,373	2,356,373	1,350,000	(42.7%)
Total	12,886,518	11,255,425	11,255,425	39,521,280	251.1%
Gen. Gov. CIP Budgeted in Otr. Fds:					
Recreation Services Fund	39,006	286,000	286,000	344,350	20.4%
Total Current Year Appr.	\$ 12,925,524	\$ 11,541,425	\$ 11,541,425	\$ 39,865,630	245.4%

CAPITAL PROJECTS - GENERAL GOVERNMENT - SUMMARY

PURPOSE

This budget adopts the FY 2008 portion of the Capital Improvements Plan as the general government capital budget for the fiscal year. This budget accounts for funds from the Public Improvement Fund, Community Development Block Grant, Special Road District Fund, Special Assessments (tax bills), and related state and federal grants. After the projects are completed, improvements are capitalized per GASB 34 requirements.

RESOURCES

	Adopted FY 2008
General Government Capital:	
Capital Fund Balance	\$ 3,160,000
Capital Improvement Sales Tax - Bond Proceeds	11,967,500
Community Development Block Grant (CDBG)	372,000
County Road Tax Rebate	1,345,000
County Reimbursement	300,000
Development Fees	1,110,000
Donations	13,042
Force Account Labor (FAL)	70,000
General Fund Transfer	700,000
FY 2008 Sales Tax Allocation (1%)	650,000
Non-Motorized Grant	12,420,988
State Grants	900,000
Parks Sales Tax (1/4%)	2,370,000
STP - Surface Transportation Program - Grants: Federal Hwy Admin.	2,854,000
Tax Bills - Miscellaneous Revenue	43,750
TDD	1,100,000
Transportation Sales Tax (½%)	145,000
	39,521,280
Resources in Other Funds:	
Donations	123,995
Recreational Services Fund (RSR)	220,355
TOTAL AVAILABLE RESOURCES	\$ 39,865,630

EXPENDITURES

	Adopted FY 2008
Parks and Recreation	\$ 8,357,272
Public Safety	2,160,000
Streets and Sidewalks	27,998,358
Other General Government:	1,350,000
TOTAL BUDGETED EXPENDITURES	\$ 39,865,630

APPROPRIATIONS

	Actual FY 2006	Budget FY 2007	Estimated FY 2007	Adopted FY 2008	Percent Change
Personnel Services	\$ 6,536	\$	\$	551,622	
Supplies & Materials	778,309				
Travel & Training					
Intragovernmental Charges	16,851				
Utilities, Services & Misc.	8,455,519	10,259,562	10,259,562	38,969,658	279.8%
Capital	2,775,160	965,000	965,000		-100.0%
Other	854,143	30,863	30,863		-100.0%
Total	12,886,518	11,255,425	11,255,425	39,521,280	251.1%
Summary					
Operating Expenses					
Non-Operating Expenses					
Debt Service					
Capital Additions					
Capital Projects	12,886,518	11,255,425	11,255,425	39,521,280	251.1%
Total Expenses	\$ 12,886,518	\$ 11,255,425	\$ 11,255,425	\$ 39,521,280	251.1%

FY 2008 GENERAL GOVERNMENT CIP FUNDING SOURCES

	Adopted FY 2008	Prior Year Appr	Total New Funding	CAP FB	Cap Imp Sales Tax	CDBG	County Rd Tax Rebate
Streets and Sidewalks							
740 Corridor-Broadway to I-70 C00317	\$1,100,000		\$1,100,000				
Annual City/County Projects C40161	\$375,000		\$375,000		\$375,000		
Annual Downtown Sidewalk Improvements C00171	\$87,500		\$87,500		\$43,750		
Annual Historic Brick Street Renovation C00234	\$50,000	\$50,000					
Annual Landscaping C40163	\$70,000		\$70,000		\$70,000		
Annual Neighborhood Curb and Gutter Restoration C00235	\$50,000		\$50,000		\$50,000		
Annual Pedestrian Bike and Traffic Safety C40159	\$75,000		\$75,000				
Annual Sidewalks/Pedways (New construction and reconstruction) C40162	\$43,750		\$43,750		\$43,750		
Annual Streets/Corridor Preservation C40158	\$200,000		\$200,000		\$130,000		
Broadway Sidewalk - McBaine to West Blvd, North Side C00068	\$142,500	\$142,500					
Brown School Road: Hwy 763 to Providence C00210	\$3,750,000		\$3,750,000	\$2,000,000	\$1,575,000		\$175,000
Business Loop 70 Sidewalk - Candlelight Lodge to Cosmo Park C00272	\$118,000	\$118,000					
Business Loop 70 Sidewalk - Jackson to Jefferson C00321	\$200,000	\$200,000					
Clark Lane - Route PP to St. Charles Road (2 Lanes) C00236	\$3,240,000		\$3,240,000	\$500,000	\$2,160,000		
Grace Lane - Richland Road Southward 2,700 Ft (Engineering Funds Only) C00320	\$360,000		\$360,000		\$360,000		
GRANT - NM: Ashland Rd Sidewalk - MU to Hinkson Bridge C00323	\$275,000		\$275,000				
GRANT - NM: Broadway Sidewalk - Fairview to Stadium C00324	\$87,400		\$87,400				
GRANT - NM: Elm Street Sidewalk C00325	\$20,880		\$20,880				
GRANT - NM: Fairview Road Sidewalk- West Broadway to Highland C00326	\$359,000		\$359,000				
GRANT - NM: Garth Ave Sidewalk (east side)-Thurman to Texas C00327	\$585,000		\$585,000				
GRANT - NM: Leeway Dr Sidewalk (north side)- school to Brown Station Rd C00328	\$85,000		\$85,000				
GRANT - NM: Manor Dr Sidewalk - Broadway to Rollins C00329	\$43,862		\$43,862				
GRANT - NM: Oakland Gravel Rd Sidewalk - Blue Ridge to Vandiver Drive C00157	\$271,000		\$271,000				
GRANT - NM: Oakland Gravel Rd Sidewalk - Smiley to Blue Ridge C00330	\$422,000		\$422,000				
GRANT - NM: Old 63 Sidewalk: Grindstone South to Apartments C00331	\$284,400		\$284,400				
GRANT - NM: Providence Sidewalk - Wilkes to Texas C00332	\$73,544		\$73,544				
GRANT - NM: Rangeline Sidewalk - Bus Loop 70 to Big Bear Blvd C00322	\$570,000		\$570,000				
GRANT - NM: Sidewalk Intersection Improvements (Construction) C00333	\$2,500,000		\$2,500,000				
GRANT - NM: Smiley Lane Sidewalk - E of Derby Ridge to Bold Venture C00334	\$50,000		\$50,000				
GRANT - NM: Stadium Sidewalk (south side) - Providence to College C00335	\$408,000		\$408,000				
GRANT - NM: Vandiver Dr Sidewalk - East of Rt. B C00336	\$42,853		\$42,853				
GRANT - NM: Vandiver Dr Sidewalk - Rte B to West of Warwick C00337	\$67,555		\$67,555				
GRANT - NM: Vandiver Sidewalk- East of Providence & West of Westfall C00338	\$73,478		\$73,478				
GRANT - NM: Walnut Sidewalk - William to Old 63 C00339	\$126,000		\$126,000				
GRANT - NM: West Ash St Sidewalk- West of Stadium & East of Heather C00340	\$60,000		\$60,000				
GRANT - NM: West Blvd Sidewalk - Stewart & Westwinds C00341	\$605,000		\$605,000				
GRANT - NM: West Blvd Sidewalk (east side) - Ash to Worley C00342	\$28,098		\$28,098				
GRANT - NM: Woodlawn Ave Sidewalk - Sexton to Worley C00343	\$23,038		\$23,038				
Highway 763 Widened - City's Contribution C00305	\$4,294,000		\$4,294,000	\$300,000	\$2,000,000		\$700,000
Hunt Avenue Phase I C00275	\$402,000	\$30,000	\$372,000			\$372,000	
I-70 Interchange Phase I: CE2/ROW C00312	\$500,000	\$500,000					
Providence Road--Vandiver to Blue Ridge (2 Lanes) C00239	\$2,460,000		\$2,460,000		\$900,000		
Route K Bridge over Hinkson Creek C00303	\$1,425,000	\$225,000	\$300,000				
Scott Blvd - Vawter School Rd to MKT (2 Lanes) Engineering Only C00274	\$360,000		\$360,000	\$360,000			
Traffic Islands - Old 63 and Broadway C00212	\$140,000	\$140,000					
Traffic Islands - Stadium and Old 63 C00213	\$300,000	\$300,000					
Vandiver Drive - Intersection Ramps East to Mexico Gravel Road (2 Lanes) C00211	\$2,900,000		\$2,900,000		\$2,100,000		\$470,000
Total	\$29,703,858	\$1,705,500	\$27,098,358	\$3,160,000	\$9,807,500	\$372,000	\$1,345,000

Parks and Recreation

Annual City/School Park Improvement C00249	\$15,000		\$15,000				
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FY 2008 GENERAL GOVERNMENT CIP FUNDING SOURCES

County Reimb	Dev Fees	Donations	FAL	Gen Fund Transfer	Gen Fd/ PI	Non-Motor Grant	Parks Sales Tax	RSR	STP Enh/ STP	Tax Bill	TDD	Transp Sales Tax
											\$1,100,000	
										\$43,750		
												\$75,000
												\$70,000
\$300,000	\$280,000											
						\$275,000						
						\$87,400						
						\$20,880						
						\$359,000						
						\$585,000						
						\$85,000						
						\$43,862						
						\$271,000						
						\$422,000						
						\$284,400						
						\$73,544						
						\$570,000						
						\$2,500,000						
						\$50,000						
						\$408,000						
						\$42,853						
						\$67,555						
						\$73,478						
						\$126,000						
						\$60,000						
						\$605,000						
						\$28,098						
						\$23,038						
									\$1,294,000			
	\$500,000								\$1,060,000			
						\$300,000						
	\$330,000											
\$300,000	\$1,110,000	\$0	\$0	\$0	\$0	\$7,361,108	\$0	\$0	\$2,354,000	\$43,750	\$1,100,000	\$145,000

\$15,000

FY 2008 GENERAL GOVERNMENT CIP FUNDING SOURCES

	Adopted FY 2008	Prior Year Appr	Total New Funding	CAP FB	Cap Imp Sales Tax	CDBG	County Rd Tax Rebate
Annual Neighborhood Park Acquisitions C40145	\$200,000		\$200,000				
Annual Park Improvement - Major Maint. Programs C00056	\$85,000		\$85,000				
Annual Park Roads & Parking Improvements C00242	\$160,000		\$160,000				
Cosmo Park Restrooms Improvements C00344	\$175,000		\$175,000				
Cosmo-Bethel Four Court Tennis Complex C00345	\$120,000		\$120,000				
Cosmo-Bethel Shelter & Restroom Replacement C00346	\$255,000		\$255,000				
GRANT-NM: Bear Creek Trail - Blue Ridge Rd to Lange C00351	\$200,000		\$200,000				
GRANT-NM: Bear Creek Trail - Connections/Improvements C00352	\$280,000		\$280,000				
GRANT-NM: Bear Creek Trail - Hard Surface Wash/Problem Areas/Demo C00353	\$710,000		\$710,000				
GRANT-NM: Connect Cosmo Park/Bear Creek to I-70 Bridge C00354	\$550,000		\$550,000				
GRANT-NM: County House Trail, Phase I Twin Lakes to Stadium C00355	\$774,880		\$774,880				
GRANT-NM: County House Trail, Phase II Stadium to Cowan C00356	\$150,000		\$150,000				
GRANT-NM: Cow Branch Trail - Auburn Hills Park to N. Vanderveen C00357	\$215,000		\$215,000				
GRANT-NM: Hinkson Creek Trail - Connection to Rockbridge C00358	\$810,000		\$810,000				
GRANT-NM: Hinkson Creek Trail - Stephens Lake to Vandiver C00361	\$144,000		\$144,000				
GRANT-NM: Hinkson to MU Rec Trail C00359	\$360,000		\$360,000				
GRANT-NM: Hominy Trail - Woodridge Park to Clark Lane C00362	\$256,000		\$256,000				
GRANT-NM: MKT Connectors/Improvements C00360	\$610,000		\$610,000				
Grasslands Neighborhood Park Development C00347	\$148,042		\$148,042				
Greenbelt/Open Space/Trail Acquisition and Development C40113	\$140,000		\$140,000				
Hinkson Creek Trail - Stadium to Rockhill- Ph III C00284	\$400,000		\$400,000				
Hominy Branch Trail - Ph I, Stephens to Woodridge Park C00282	\$750,000		\$750,000				
Lake of the Woods South Neighborhood Park Development C00348	\$135,000		\$135,000				
Oakland Pool Water Slide C00349	\$150,000		\$150,000				
Parks Management Center Improvements C00199	\$120,000		\$120,000				
South Regional Park Planning C00350	\$100,000		\$100,000				
Youth Athletic Field/Atkins Development Phase I-A: C00280	\$344,350		\$344,350				
Total	\$8,357,272	\$0	\$8,357,272	\$0	\$0	\$0	\$0
Public Safety							
Additional Fire Station 1-2 Years C00306	\$1,600,000		\$1,600,000		\$1,600,000		
Additional Pumper for Station C00363	\$560,000		\$560,000		\$560,000		
Total	\$2,160,000	\$0	\$2,160,000	\$0	\$2,160,000	\$0	\$0
Other General Government							
Annual - Contigency C40138	\$150,000		\$150,000				
Annual - Downtown Special Projects C00140	\$100,000		\$100,000				
Broadway Streetscape C00308	\$400,000		\$400,000				
Municipal Office Space Expansion C00099	\$13,400,000	\$12,700,000	\$700,000				
Total	\$14,050,000	\$12,700,000	\$1,350,000	\$0	\$0	\$0	\$0
Total General Government CIP	\$54,271,130	\$14,405,500	\$38,965,630	\$3,160,000	\$11,967,500	\$372,000	\$1,345,000

FY 2008 GENERAL GOVERNMENT CIP FUNDING SOURCES

County Reimb	Dev Fees	Donations	FAL	Gen Fund Transfer	Gen Fd/ PI	Non-Motor Grant	Parks Sales Tax	RSR	STP Enh/ STP	Tax Bill	TDD	Transp Sales Tax
							\$200,000					
							\$85,000					
							\$160,000					
							\$175,000					
							\$120,000					
							\$255,000					
						\$200,000						
						\$280,000						
						\$710,000						
						\$550,000						
						\$774,880						
						\$150,000						
						\$215,000						
						\$810,000						
						\$144,000						
						\$360,000						
						\$256,000						
						\$610,000						
		\$13,042	\$35,000				\$100,000					
							\$140,000					
							\$400,000					
							\$250,000		\$500,000			
			\$35,000				\$100,000					
							\$150,000					
							\$120,000					
							\$100,000					
		\$123,995						\$220,355				
\$0	\$0	\$137,037	\$70,000	\$0	\$0	\$5,059,880	\$2,370,000	\$220,355	\$500,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$150,000						
						\$100,000						
						\$400,000						
				\$700,000								
\$0	\$0	\$0	\$0	\$700,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	\$1,110,000	\$137,037	\$70,000	\$700,000	\$650,000	\$12,420,988	\$2,370,000	\$220,355	\$2,854,000	\$43,750	\$1,100,000	\$145,000

General Government

Capital Projects Summary

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost
Streets and Sidewalks Funding Source Summary					
CAP FB	\$100,000	\$3,160,000	\$235,000		\$3,395,000
Cap Imp S Tax	\$2,375,000	\$9,807,500	\$12,213,000	\$3,997,500	26,018,000
CDBG	\$396,000	\$372,000			\$372,000
Co Rd Tax Reb	\$1,800,000	\$1,345,000	\$3,055,500		\$4,400,500
County Reimbursement	\$300,000	\$300,000			\$300,000
Development Fees		\$1,110,000	\$1,242,000	\$720,000	\$3,072,000
Grant			\$2,000,000		\$2,000,000
MoDot BRM		\$900,000			\$900,000
Non-Motor Grant	\$4,279,000	\$7,361,108	\$16,989,204	\$9,688,000	34,038,312
State Reimbursement				\$7,500,000	\$7,500,000
STP		\$2,060,000	\$874,500		\$2,934,500
STP Enh		\$294,000			\$294,000
Tax Bill	\$50,000	\$43,750	\$43,750		\$87,500
TDD		\$1,100,000			\$1,100,000
Transp S Tax	\$150,000	\$145,000	\$145,000	\$915,000	\$1,205,000
New Funding	\$9,450,000	\$27,998,358	\$36,797,954	\$22,820,500	\$87,616,812
PYA Cap FB					
PYA Cap Imp S Tax		\$1,655,500	\$219,000	\$130,000	\$2,004,500
PYA Co rd tax					
PYA Transp S Tax	\$150,000	\$50,000	\$50,000		\$100,000
Prior Year Funding	\$150,000	\$1,705,500	\$269,000	\$130,000	\$2,104,500
Unfunded			\$10,223,000	\$8,825,000	19,048,000
Unfunded			\$10,223,000	\$8,825,000	\$19,048,000
Total Streets and Sidewalks	\$9,600,000	\$29,703,858	\$47,289,954	\$31,775,500	\$108,769,312

Parks and Recreation Funding Source Summary

Donation		\$137,037	\$118,000		\$255,037
FAL		\$70,000	\$85,000	\$56,000	\$211,000
GCIF				\$100,000	\$100,000
Non-Motor Grant		\$5,059,880	\$1,821,644	\$2,400,000	\$9,281,524
Park Sales Tax	\$645,000	\$2,370,000	\$1,890,000	\$4,135,000	\$8,395,000
RSR		\$220,355		\$250,000	\$470,355
STP Enh		\$500,000			\$500,000
New Funding	\$645,000	\$8,357,272	\$3,914,644	\$6,941,000	\$19,212,916
Unfunded				\$25,346,444	25,346,444
Unfunded				\$25,346,444	\$25,346,444
Total Parks and Recreation	\$645,000	\$8,357,272	\$3,914,644	\$32,287,444	\$44,559,360

Public Safety Funding Source Summary

Cap Imp S Tax		\$2,160,000	\$575,000	\$2,921,000	\$5,656,000
New Funding		\$2,160,000	\$575,000	\$2,921,000	\$5,656,000
Unfunded			\$497,000	\$300,000	\$797,000
Unfunded			\$497,000	\$300,000	\$797,000
Total Public Safety		\$2,160,000	\$1,072,000	\$3,221,000	\$6,453,000

General Government	Capital Projects Summary				
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Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost
Other General Government Funding Source Summary					
Contrib from Utilities				\$275,450	\$275,450
Gen Fd/PI	\$200,000	\$650,000	\$200,000	\$755,000	\$1,605,000
New Funding	\$200,000	\$650,000	\$200,000	\$1,030,450	\$1,880,450
Total Other General Government	\$200,000	\$650,000	\$200,000	\$1,030,450	\$1,880,450

Overall Funding Source Summary					
CAP FB	\$425,800	\$3,160,000	\$235,000		\$3,820,800
Cap Imp S Tax	\$4,731,000	\$11,967,500	\$12,788,000	\$6,918,500	36,405,000
CDBG	\$396,000	\$372,000			\$768,000
Co Rd Tax Reb	\$1,800,000	\$1,345,000	\$3,055,500		\$6,200,500
Contrib from Utilities				\$275,450	\$275,450
County Reimbursement	\$300,000	\$300,000			\$600,000
Development Fees	\$374,000	\$1,110,000	\$1,242,000	\$720,000	\$3,446,000
Donation		\$137,037	\$118,000		\$255,037
FAL	\$117,000	\$70,000	\$85,000	\$56,000	\$328,000
GCIF				\$100,000	\$100,000
Gen Fd Transfer	\$700,000	\$700,000			\$1,400,000
Gen Fd/PI	\$280,200	\$650,000	\$200,000	\$755,000	\$1,885,200
Grant			\$2,000,000		\$2,000,000
MoDot BRM		\$900,000			\$900,000
Non-Motor Grant	\$4,279,000	\$12,420,988	\$18,810,848	\$12,088,000	47,598,836
Park Sales Tax	\$10,179,000	\$2,370,000	\$1,890,000	\$4,250,000	18,689,000
Pub Bldg Bond Proc	\$7,412,500				\$7,412,500
RSR	\$285,000	\$220,355		\$250,000	\$755,355
State Reimbursement				\$7,500,000	\$7,500,000
STP		\$2,060,000	\$874,500		\$2,934,500
STP Enh	\$126,000	\$794,000			\$920,000
Tax Bill	\$50,000	\$43,750	\$43,750		\$137,500
TDD		\$1,100,000			\$1,100,000
Transp S Tax	\$150,000	\$145,000	\$145,000	\$915,000	\$1,355,000
New Funding	\$31,605,500	\$39,865,630	\$41,487,598	\$33,827,950	\$146,786,678
PYA - various	\$2,900,000	\$12,700,000			15,600,000
PYA Cap FB					
PYA Cap Imp S Tax		\$1,655,500	\$219,000	\$130,000	\$2,004,500
PYA Co rd tax					
PYA Gen Fd Transfer					
PYA Transp S Tax	\$234,000	\$50,000	\$50,000		\$334,000
Prior Year Funding	\$3,134,000	\$14,405,500	\$269,000	\$130,000	\$17,938,500
Unfunded			\$10,720,000	\$34,471,444	45,191,444
Unfunded			\$10,720,000	\$34,471,444	\$45,191,444
Total	\$34,739,500	\$54,271,130	\$52,476,598	\$68,429,394	\$209,916,622

Streets and Sidewalks

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Streets							
1 Annual City State Projects C40160							
Cap Imp S Tax	\$375,000		\$375,000	\$375,000	\$750,000		
Total	\$375,000		\$375,000	\$375,000	\$750,000		
2 Annual City/County Projects C40161							
Cap Imp S Tax		\$375,000		\$750,000	\$1,125,000		
Total		\$375,000		\$750,000	\$1,125,000		
3 Annual Historic Brick Street Renovation C00234							
PYA Transp S Tax Unfunded		\$50,000	\$50,000		\$100,000		
Total		\$50,000	\$50,000	\$100,000	\$200,000		
4 Annual Landscaping C40163							
Cap Imp S Tax		\$70,000	\$70,000	\$210,000	\$350,000		
Transp S Tax	\$75,000						
Total	\$75,000	\$70,000	\$70,000	\$210,000	\$350,000		
5 Annual Neighborhood Curb and Gutter Restoration C00235							
Cap Imp S Tax		\$50,000	\$50,000	\$50,000	\$150,000		
PYA Transp S Tax	\$50,000						
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000		
6 Annual Pedestrian Bike and Traffic Safety C40159							
Transp S Tax	\$75,000	\$75,000	\$75,000	\$225,000	\$375,000		
Total	\$75,000	\$75,000	\$75,000	\$225,000	\$375,000		
7 Annual Streets/Corridor Preservation C40158							
Cap Imp S Tax	\$250,000	\$130,000	\$380,000	\$1,300,000	\$1,810,000		
Development Fees				\$720,000	\$720,000		
Transp S Tax		\$70,000	\$70,000	\$690,000	\$830,000		
Total	\$250,000	\$200,000	\$450,000	\$2,710,000	\$3,360,000		
8 740 Corridor-Broadway to I-70 C00317							
TDD		\$1,100,000			\$1,100,000		
Total		\$1,100,000			\$1,100,000		
9 740 Corridor-East Columbia (Stadium Rd. Extension)							
Grant Unfunded			\$2,000,000		\$2,000,000		
			\$10,173,000		\$10,173,000		
Total			\$12,173,000		\$12,173,000		
10 Brown School Road: Hwy 763 to Providence C00210							
CAP FB		\$2,000,000			\$2,000,000		
Cap Imp S Tax	\$500,000	\$1,575,000			\$1,575,000		
Co Rd Tax Reb		\$175,000			\$175,000		
PYA Co rd tax							

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Streets and Sidewalks

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Streets							
10 Brown School Road: Hwy 763 to Providence C00210						06	08
Total	\$500,000	\$3,750,000			\$3,750,000		
11 Burnham/Rollins/Providence Intersection Improvements C00290						07	09
CAP FB	\$100,000						
Cap Imp S Tax			\$897,500		\$897,500		
Total	\$100,000		\$897,500		\$897,500		
12 Clark Lane - Route PP to St. Charles Road (2 Lanes) C00236						06	08
CAP FB		\$500,000			\$500,000		
Cap Imp S Tax		\$2,160,000			\$2,160,000		
County Reimbursement	\$300,000	\$300,000			\$300,000		
Development Fees		\$280,000			\$280,000		
Transp S Tax							
Total	\$300,000	\$3,240,000			\$3,240,000		
13 Grace Lane - Richland Road Southward 2,700 Ft (Engineering Funds Only) C00320						08	11
Cap Imp S Tax		\$360,000			\$360,000		
Total		\$360,000			\$360,000		
14 Highway 763 Widened - City's Contribution C00305						07	08
CAP FB		\$300,000			\$300,000		
Cap Imp S Tax		\$2,000,000			\$2,000,000		
Co Rd Tax Reb		\$700,000			\$700,000		
State Reimbursement				\$7,500,000	\$7,500,000		
STP		\$1,000,000			\$1,000,000		
STP Enh		\$294,000			\$294,000		
Total		\$4,294,000		\$7,500,000	\$11,794,000		
15 Hunt Avenue Phase I C00275						07	08
CDBG	\$159,000	\$372,000			\$372,000		
PYA Cap Imp S Tax		\$30,000			\$30,000		
Total	\$159,000	\$402,000			\$402,000		
16 I-70 Interchange Phase I: CE2/ROW C00312						09	10
PYA Cap Imp S Tax		\$500,000			\$500,000		
Total		\$500,000			\$500,000		
17 Lemone Industrial Blvd - N to Stadium Blvd and Stadium Exit (2 Bridges) C00128						06	09
CAP FB			\$235,000		\$235,000		
Cap Imp S Tax			\$7,168,000		\$7,168,000		
Co Rd Tax Reb			\$500,000		\$500,000		
Development Fees			\$597,000		\$597,000		
PYA Co rd tax							
Total			\$8,500,000		\$8,500,000		
18 Mexico Gravel Road - Vandiver to Route PP (2 Lanes) C00241						06	09
Cap Imp S Tax			\$925,000		\$925,000		

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Streets and Sidewalks Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Streets							
18 Mexico Gravel Road - Vandiver to Route PP (2 Lanes) C00241						06	09
Co Rd Tax Reb			\$1,360,000		\$1,360,000		
Development Fees			\$145,000		\$145,000		
Total			\$2,430,000		\$2,430,000		
19 Providence Road--Vandiver to Blue Ridge (2 Lanes) C00239						06	08
Cap Imp S Tax		\$900,000			\$900,000		
Development Fees		\$500,000			\$500,000		
STP		\$1,060,000			\$1,060,000		
Transp S Tax							
Total		\$2,460,000			\$2,460,000		
20 Route K Bridge over Hinkson Creek C00303						08	09
MoDot BRM		\$900,000			\$900,000		
Non-Motor Grant		\$300,000			\$300,000		
PYA Cap Imp S Tax		\$225,000			\$225,000		
Total		\$1,425,000			\$1,425,000		
21 Scott Blvd - Vawter School Rd to MKT (2 Lanes) Engineering Only C00274						08	12
CAP FB		\$360,000			\$360,000		
Co Rd Tax Reb	\$900,000						
Total	\$900,000	\$360,000			\$360,000		
22 Scott Blvd (Route TT)- Brookview Terrace to Rollins C00149						06	09
Cap Imp S Tax	\$1,000,000		\$2,260,000		\$2,260,000		
Co Rd Tax Reb			\$1,195,500		\$1,195,500		
Development Fees			\$500,000		\$500,000		
PYA Cap FB							
PYA Co rd tax							
STP			\$874,500		\$874,500		
Total	\$1,000,000		\$4,830,000		\$4,830,000		
23 Traffic Islands - Old 63 and Broadway C00212						05	08
PYA Cap Imp S Tax		\$140,000			\$140,000		
Total		\$140,000			\$140,000		
24 Traffic Islands - Stadium and Old 63 C00213						05	09
PYA Cap Imp S Tax		\$300,000			\$300,000		
Total		\$300,000			\$300,000		
25 Vandiver Drive - Intersection Ramps East to Mexico Gravel Road (2 Lanes) C00211						06	08
Cap Imp S Tax		\$2,100,000			\$2,100,000		
Co Rd Tax Reb		\$470,000			\$470,000		
Development Fees		\$330,000			\$330,000		
PYA Co rd tax							
Transp S Tax							
Total		\$2,900,000			\$2,900,000		

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Streets and Sidewalks Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Streets							
26 Elm Street extension						2012	2012
Unfunded				\$4,000,000	\$4,000,000		
Total				\$4,000,000	\$4,000,000		
27 Waco Road Extension - Brown Station to Oakland Gr Rd (2 Lanes)							
Unfunded				\$4,200,000	\$4,200,000		
Total				\$4,200,000	\$4,200,000		
28 Grace Lane - Richland Road Southward 2,700 Ft						08	12
Unfunded							
Total							
29 Scott Blvd - Vawter School Rd to KK (2 Lanes) Engineering Funds Only C00274						07	15
Co Rd Tax Reb	\$900,000						
Total	\$900,000						
30 Scott Blvd - Vawter School Rd to MKT (2 Lanes)						10	15
Development Fees							
Total							
Sidewalks							
31 Annual Downtown Sidewalk Improvements C00171							
Cap Imp S Tax	\$250,000	\$43,750	\$43,750	\$150,000	\$237,500		
Tax Bill	\$50,000	\$43,750	\$43,750		\$87,500		
Total	\$300,000	\$87,500	\$87,500	\$150,000	\$325,000		
32 Annual First Ward Sidewalks C00160							
CDBG	\$237,000						
Unfunded			\$50,000	\$150,000	\$200,000		
Total	\$237,000		\$50,000	\$150,000	\$200,000		
33 Annual Sidewalks/Pedways (New construction and reconstruction) C40162							
Cap Imp S Tax		\$43,750	\$43,750	\$1,162,500	\$1,250,000		
PYA Transp S Tax	\$100,000						
Total	\$100,000	\$43,750	\$43,750	\$1,162,500	\$1,250,000		
34 Broadway Sidewalk - McBaine to West Blvd, North Side C00068						08	09
PYA Cap Imp S Tax		\$142,500			\$142,500		
Total		\$142,500			\$142,500		
35 Business Loop 70 Sidewalk - Candlelight Lodge to Cosmo Park C00272						07	08
PYA Cap Imp S Tax		\$118,000			\$118,000		
Total		\$118,000			\$118,000		
36 Business Loop 70 Sidewalk - Jackson to Jefferson C00321						09	09
PYA Cap Imp S Tax		\$200,000			\$200,000		

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Streets and Sidewalks

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Sidewalks							
36 Business Loop 70 Sidewalk - Jackson to Jefferson C00321						09	09
Total		\$200,000			\$200,000		
37 Fairview Road Sidewalk - School to North of Rollins						09	10
PYA Cap Imp S Tax			\$219,000		\$219,000		
Total			\$219,000		\$219,000		
38 GRANT - NM: Ashland Rd Sidewalk - MU to Hinkson Bridge C00323						2007	2008
Non-Motor Grant		\$275,000			\$275,000		
Total		\$275,000			\$275,000		
39 GRANT - NM: Broadway Sidewalk - Fairview to Stadium C00324						2008	2009
Non-Motor Grant		\$87,400	\$457,600		\$545,000		
Total		\$87,400	\$457,600		\$545,000		
40 GRANT - NM: Eight Intersections (Design Only) C00291						07	09
Non-Motor Grant	\$279,000		\$521,000		\$521,000		
Total	\$279,000		\$521,000		\$521,000		
41 GRANT - NM: Elm Street Sidewalk C00325						2007	2009
Non-Motor Grant		\$20,880	\$87,120		\$108,000		
Total		\$20,880	\$87,120		\$108,000		
42 GRANT - NM: Fairview Road Sidewalk- West Broadway to Highland C00326						2007	2008
Non-Motor Grant		\$359,000			\$359,000		
Total		\$359,000			\$359,000		
43 GRANT - NM: Garth Ave Sidewalk (east side)-Thurman to Texas C00327						2007	2008
Non-Motor Grant		\$585,000			\$585,000		
Total		\$585,000			\$585,000		
44 GRANT - NM: Garth to Gans Bikeway C00311						07	09
Non-Motor Grant			\$5,116,012		\$5,116,012		
Total			\$5,116,012		\$5,116,012		
45 GRANT - NM: Leeway Dr Sidewalk (north side)- school to Brown Station Rd C00328						2007	2008
Non-Motor Grant		\$85,000			\$85,000		
Total		\$85,000			\$85,000		
46 GRANT - NM: Manor Dr Sidewalk - Broadway to Rollins C00329						2007	2009
Non-Motor Grant		\$43,862	\$381,138		\$425,000		
Total		\$43,862	\$381,138		\$425,000		
47 GRANT - NM: Oakland Gravel Rd Sidewalk - Blue Ridge to Vandiver Drive C00157						08	09
Non-Motor Grant		\$271,000			\$271,000		
PYA Cap Imp S Tax							

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Streets and Sidewalks

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Sidewalks							
47 GRANT - NM: Oakland Gravel Rd Sidewalk - Blue Ridge to Vandiver Drive C00157						08	09
Total		\$271,000			\$271,000		
48 GRANT - NM: Oakland Gravel Rd Sidewalk - Smiley to Blue Ridge C00330						2007	2008
Non-Motor Grant		\$422,000			\$422,000		
Total		\$422,000			\$422,000		
49 GRANT - NM: Old 63 Sidewalk: Grindstone South to Apartments C00331						2007	2008
Non-Motor Grant		\$284,400			\$284,400		
Total		\$284,400			\$284,400		
50 GRANT - NM: Providence Sidewalk - Wilkes to Texas C00332						2007	2009
Non-Motor Grant		\$73,544	\$306,856		\$380,400		
Total		\$73,544	\$306,856		\$380,400		
51 GRANT - NM: Rangeline Sidewalk - Bus Loop 70 to Big Bear Blvd C00322						2007	2008
Non-Motor Grant		\$570,000			\$570,000		
Total		\$570,000			\$570,000		
52 GRANT - NM: Sidewalk Design C00313						07	09
Non-Motor Grant			\$4,875,000		\$4,875,000		
Total			\$4,875,000		\$4,875,000		
53 GRANT - NM: Sidewalk Intersection Improvements (Construction) C00333						2007	2008
Non-Motor Grant		\$2,500,000			\$2,500,000		
Total		\$2,500,000			\$2,500,000		
54 GRANT - NM: Smiley Lane Sidewalk - E of Derby Ridge to Bold Venture C00334						2007	2008
Non-Motor Grant		\$50,000			\$50,000		
Total		\$50,000			\$50,000		
55 GRANT - NM: Stadium Sidewalk (south side) - Providence to College C00335						2007	2008
Non-Motor Grant		\$408,000			\$408,000		
Total		\$408,000			\$408,000		
56 GRANT - NM: Twin Lakes/Vanderveen C00314						07	09
Non-Motor Grant			\$4,142,000		\$4,142,000		
Total			\$4,142,000		\$4,142,000		
57 GRANT - NM: Vandiver Dr Sidewalk - East of Rt. B C00336						2008	2009
Non-Motor Grant		\$42,853	\$167,147		\$210,000		
Total		\$42,853	\$167,147		\$210,000		
58 GRANT - NM: Vandiver Dr Sidewalk - Rte B to West of Warwick C00337						2008	2009
Non-Motor Grant		\$67,555	\$282,445		\$350,000		
Total		\$67,555	\$282,445		\$350,000		

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Streets and Sidewalks Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Sidewalks							
59 GRANT - NM: Vandiver Sidewalk- East of Providence & West of Westfall C00338						2008	2009
Non-Motor Grant		\$73,478	\$306,522		\$380,000		
Total		\$73,478	\$306,522		\$380,000		
60 GRANT - NM: Walnut Sidewalk - William to Old 63 C00339						2007	2008
Non-Motor Grant		\$126,000			\$126,000		
Total		\$126,000			\$126,000		
61 GRANT - NM: West Ash St Sidewalk- West of Stadium & East of Heather C00340						2007	2009
Non-Motor Grant		\$60,000			\$60,000		
Total		\$60,000			\$60,000		
62 GRANT - NM: West Blvd Sidewalk - Stewart & Westwinds C00341						2007	2008
Non-Motor Grant		\$605,000			\$605,000		
Total		\$605,000			\$605,000		
63 GRANT - NM: West Blvd Sidewalk (east side) - Ash to Worley C00342						2007	2009
Non-Motor Grant		\$28,098	\$228,902		\$257,000		
Total		\$28,098	\$228,902		\$257,000		
64 GRANT - NM: Woodlawn Ave Sidewalk - Sexton to Worley C00343						2007	2009
Non-Motor Grant		\$23,038	\$117,462		\$140,500		
Total		\$23,038	\$117,462		\$140,500		
65 Broadway and 5th Sidewalk - Intersection Improvements						09	10
Unfunded				\$375,000	\$375,000		
Total				\$375,000	\$375,000		
66 Non-motorized Funding Grant C00271						07	07
Non-Motor Grant	\$4,000,000			\$9,688,000	\$9,688,000		
Total	\$4,000,000			\$9,688,000	\$9,688,000		
67 Texas Avenue Sidewalk - North side, Garth to Providence						09	10
PYA Cap Imp S Tax				\$130,000	\$130,000		
Total				\$130,000	\$130,000		
Total	\$9,600,000	\$29,703,858	\$47,289,954	\$31,775,500	\$108,769,312		

Streets and Sidewalks Funding Source Summary					
CAP FB	\$100,000	\$3,160,000	\$235,000		\$3,395,000
Cap Imp S Tax	\$2,375,000	\$9,807,500	\$12,213,000	\$3,997,500	\$26,018,000
CDBG	\$396,000	\$372,000			\$372,000
Co Rd Tax Reb	\$1,800,000	\$1,345,000	\$3,055,500		\$4,400,500
County Reimbursement	\$300,000	\$300,000			\$300,000
Development Fees		\$1,110,000	\$1,242,000	\$720,000	\$3,072,000
Grant			\$2,000,000		\$2,000,000
MoDot BRM		\$900,000			\$900,000

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Streets and Sidewalks Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Streets and Sidewalks Funding Source Summary							
Non-Motor Grant	\$4,279,000	\$7,361,108	\$16,989,204	\$9,688,000	\$34,038,312		
State Reimbursement				\$7,500,000	\$7,500,000		
STP		\$2,060,000	\$874,500		\$2,934,500		
STP Enh		\$294,000			\$294,000		
Tax Bill	\$50,000	\$43,750	\$43,750		\$87,500		
TDD		\$1,100,000			\$1,100,000		
Transp S Tax	\$150,000	\$145,000	\$145,000	\$915,000	\$1,205,000		
New Funding	\$9,450,000	\$27,998,358	\$36,797,954	\$22,820,500	\$87,616,812		
PYA Cap FB							
PYA Cap Imp S Tax		\$1,655,500	\$219,000	\$130,000	\$2,004,500		
PYA Co rd tax							
PYA Transp S Tax	\$150,000	\$50,000	\$50,000		\$100,000		
Prior Year Funding	\$150,000	\$1,705,500	\$269,000	\$130,000	\$2,104,500		
Unfunded			\$10,223,000	\$8,825,000	\$19,048,000		
Unfunded			\$10,223,000	\$8,825,000	\$19,048,000		
Total Streets and Sidew	\$9,600,000	\$29,703,858	\$47,289,954	\$31,775,500	\$108,769,312		

Streets and Sidewalks Current Capital Projects							
Streets							
1	Adopt A Spot C00100						
2	Chapel Hill Extension - Old Gillespie Bridge Rd to Scott Blvd C00202					05	06
3	Chateau Road (Design Only) C00316					07	08
4	Creasy Bear Cr/Obermiller C00254						
5	Creasy: Prairie View N						
6	Gans Road--Interchange at 63 C00237					06	08
7	Green Meadows - US Highway 163 to Route AC C00103					04	05
8	Hardin Street - Reconstruction C00238					06	07
9	Hope Place C00161					05	06
10	Landscaping Route AC C00183						
11	Louisville Drive - Connect Millbrook Dr. to Smith Dr. C00240					06	07
12	Quail Creek Curb Delineators						
13	Roadway Corridor Preservation C00010						
14	SouthHampton Drive - US Highway 163 to Route AC C00209					05	06
15	Traffic Islands - Stadium and Broadway C00273					07	08
16	West Broadway Corridor						
Sidewalks							
17	Business Loop 70 Sidewalk - Creasy Springs to Garth C00108					05	06
18	Business Loop 70 Sidewalk - Sexton to West Blvd. C00233					06	07
19	Garth/Business Loop Sidewalk - Pedestrian Improvements C00159					05	06
20	Jefferson Commons Pedestrian Crossing C00158					04	06
21	Worley Sidewalk Phase I					08	08

Streets and Sidewalks Operating Impact of Capital Projects

Annual Streets/Corridor Preservation C40158

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Streets and Sidewalks

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Streets and Sidewalks Operating Impact of Capital Projects							
Annual Streets/Corridor Preservation C40158							
Approximately 20 miles of streets are added each year in which maintenance, signage and snow removal will occur.							
Chapel Hill Extension - Old Gillespie Bridge Rd to Scott Blvd C00202							
Approximately \$12,500/mile for maintenance (cleaning, traffic (signs), snow removal). 7 yr. rotation for seal coat of approximately \$2,800 for extension and if mill/overlay is needed on a 14 yr. rotation costing approximately \$14,402 for extension.							
Clark Lane - Route PP to St. Charles Road (2 Lanes) C00236							
Approximately \$12,500/mile for maintenance (cleaning, traffic (signs), snow removal). 7 yr. rotation for seal coat of approximately \$1.05/sq. yd. and if mill/overlay is needed on a 14 yr. rotation costing approximately \$5.40/sq. yd.							
Hardin Street - Reconstruction C00238							
Approximately \$12,500/mile for maintenance (cleaning, traffic (signs), snow removal). 7 yr. rotation for seal coat of approximately \$1.05/sq. yd. and if mill/overlay is needed on a 14 yr. rotation costing approximately \$5.40/sq. yd. Reduction in Storm water labor and materials due to problem being fixed.							
Hope Place C00161							
Approximately \$12,500/mile for maintenance (cleaning, traffic (signs), snow removal). 7 yr. rotation for seal coat of approximately \$1.05/sq. yd. and if mill/overlay is needed on a 14 yr. rotation costing approximately \$5.40/sq. yd.							
Hunt Avenue Phase I C00275							
Approximately \$12,500/mile for maintenance (cleaning, traffic (signs), snow removal). 7 yr. rotation for seal coat of approximately \$1.05/sq. yd. and if mill/overlay is needed on a 14 yr. rotation costing approximately \$5.40/sq. yd.							
Lemone Industrial Blvd - N to Stadium Blvd and Stadium Exit (2 Bridges) C00128							
Unknown							
Louisville Drive - Connect Millbrook Dr. to Smith Dr. C00240							
Approximately \$12,500/mile for maintenance (cleaning, traffic (signs), snow removal). 7 yr. rotation for seal coat of approximately \$350 for additional road and if mill/overlay is needed on a 14 yr. rotation costing approximately \$1,800 for additional road.							
Providence Road--Vandiver to Blue Ridge (2 Lanes) C00239							
Approximately \$12,500/mile for maintenance (cleaning, traffic (signs), snow removal). 7 yr. rotation for seal coat of approximately \$1,400 for additional road and if mill/overlay is needed on a 14 yr. rotation costing approximately \$7,200 for additional road.							
SouthHampton Drive - US Highway 163 to Route AC C00209							
Approximately \$12,500/mile for maintenance (cleaning, traffic (signs), snow removal). 7 yr. rotation for seal coat of approximately \$1,200 for additional road and if mill/overlay is needed on a 14 yr. rotation costing approximately \$6,119 for additional road.							
Vandiver Drive - Intersection Ramps East to Mexico Gravel Road (2 Lanes) C00211							
Approximately \$12,500/mile for maintenance (cleaning, traffic (signs), snow removal). 7 yr. rotation for seal coat of approximately \$1,200 for additional road. And if mill/overlay is needed on a 14 yr. rotation costing approximately \$6,000 for additional road.							

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parks and Recreation **Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Parks Projects							
1 Annual City/School Park Improvement C00249							
Park Sales Tax	\$45,000	\$15,000	\$20,000	\$45,000	\$80,000		
Unfunded				\$25,000	\$25,000		
Total	\$45,000	\$15,000	\$20,000	\$70,000	\$105,000		
2 Annual Neighborhood Park Acquisitions C40145							
Park Sales Tax	\$200,000	\$200,000	\$300,000	\$800,000	\$1,300,000		
Unfunded				\$400,000	\$400,000		
Total	\$200,000	\$200,000	\$300,000	\$1,200,000	\$1,700,000		
3 Annual Park Improvement - Major Maint. Programs C00056							
Park Sales Tax	\$85,000	\$85,000	\$95,000	\$195,000	\$375,000		
Unfunded				\$100,000	\$100,000		
Total	\$85,000	\$85,000	\$95,000	\$295,000	\$475,000		
4 Annual Park Roads & Parking Improvements C00242							
Park Sales Tax	\$100,000	\$160,000	\$160,000	\$320,000	\$640,000		
Unfunded				\$160,000	\$160,000		
Total	\$100,000	\$160,000	\$160,000	\$480,000	\$800,000		
5 Capen/Grindstone Trailhead Improvements 09 09							
Donation			\$118,000		\$118,000		
Total			\$118,000		\$118,000		
6 Cascades Neighborhood Park Development 09 09							
FAL			\$35,000		\$35,000		
Park Sales Tax			\$110,000		\$110,000		
Total			\$145,000		\$145,000		
7 Cosmo Park Restrooms Improvements C00344 08 08							
Park Sales Tax		\$175,000			\$175,000		
Total		\$175,000			\$175,000		
8 Cosmo-Bethel Four Court Tennis Complex C00345 08 08							
Park Sales Tax		\$120,000			\$120,000		
Total		\$120,000			\$120,000		
9 Cosmo-Bethel Shelter & Restroom Replacement C00346 07 08							
Park Sales Tax		\$255,000			\$255,000		
Total		\$255,000			\$255,000		
10 Douglass Park Baseball Improvements 09 09							
Park Sales Tax			\$55,000		\$55,000		
Total			\$55,000		\$55,000		
11 Douglass Park Spray Grounds 08 09							
Park Sales Tax			\$75,000		\$75,000		

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Parks and Recreation **Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Parks Projects							
11 Douglass Park Spray Grounds						08	09
Total		\$75,000			\$75,000		
12 Grasslands Neighborhood Park Development C00347						08	08
Donation		\$13,042		\$13,042			
FAL		\$35,000		\$35,000			
Park Sales Tax		\$100,000		\$100,000			
Total		\$148,042			\$148,042		
13 Lake of the Woods South Neighborhood Park Development C00348						08	08
FAL		\$35,000		\$35,000			
Park Sales Tax		\$100,000		\$100,000			
Total		\$135,000			\$135,000		
14 Oakland Pool Water Slide C00349						08	08
Park Sales Tax		\$150,000		\$150,000			
Total		\$150,000			\$150,000		
15 Parks Management Center Improvements C00199						08	08
Park Sales Tax		\$120,000		\$120,000			
Total		\$120,000			\$120,000		
16 Rock Quarry Park Tennis/Basketball						09	09
FAL		\$15,000		\$15,000			
Park Sales Tax		\$175,000		\$175,000			
Total		\$190,000			\$190,000		
17 South Regional Park Planning C00350						08	
Park Sales Tax		\$100,000		\$100,000			
Total		\$100,000			\$100,000		
18 Vanderveen Neighborhood Park Dev.						08	09
FAL		\$35,000		\$35,000			
Park Sales Tax		\$110,000		\$110,000			
Total		\$145,000			\$145,000		
19 Youth Athletic Field/Atkins Development Phase I-A: C00280						07	08
Donation		\$123,995		\$123,995			
RSR		\$220,355		\$220,355			
Total		\$344,350			\$344,350		
20 Again Park Improvements						12	12
FAL				\$6,000	\$6,000		
Unfunded				\$48,000	\$48,000		
Total		\$54,000			\$54,000		
21 American Legion Renovation						11	12

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parks and Recreation **Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Parks Projects							
21 American Legion Renovation						11	12
Unfunded				\$450,000	\$450,000		
Total				\$450,000	\$450,000		
22 Aquatic Facility (location TBD)						12	13
Unfunded				\$4,000,000	\$4,000,000		
Total				\$4,000,000	\$4,000,000		
23 Comprehensive Master Plan						11	
Unfunded				\$150,000	\$150,000		
Total				\$150,000	\$150,000		
24 Cosmo Playground Replacement						12	13
Unfunded				\$100,000	\$100,000		
Total				\$100,000	\$100,000		
25 Cosmo Rec Area Rainbow Softball Center Improvements						10	11
FAL				\$10,000	\$10,000		
RSR				\$250,000	\$250,000		
Total				\$260,000	\$260,000		
26 CYBA Multisports Complex-Parking Lot						08	10
Unfunded				\$250,000	\$250,000		
Total				\$250,000	\$250,000		
27 Indian Hills Park Improvements						09	10
Park Sales Tax				\$130,000	\$130,000		
Total				\$130,000	\$130,000		
28 Indoor Pavilion/Shelter, Location TBD							
Unfunded				\$500,000	\$500,000		
Total				\$500,000	\$500,000		
29 Lange Neighborhood Park Development						10	10
FAL				\$35,000	\$35,000		
Park Sales Tax				\$110,000	\$110,000		
Total				\$145,000	\$145,000		
30 LOW Golf Course New Shelter							
FAL				\$5,000	\$5,000		
GCIF				\$100,000	\$100,000		
Total				\$105,000	\$105,000		
31 Oakland Park Improvements-Athletic Fields						10	10
Unfunded				\$100,000	\$100,000		
Total				\$100,000	\$100,000		

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parks and Recreation **Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Parks Projects							
32 Paquin Park Improvements-Phase III - Renovate Raised Planter Boxes						10	10
Park Sales Tax				\$30,000	\$30,000		
Total				\$30,000	\$30,000		
33 Park Management Center Phase II, Location TBD							
Unfunded				\$950,000	\$950,000		
Total				\$950,000	\$950,000		
34 Playground Equip Replacement						12	12
Unfunded				\$500,000	\$500,000		
Total				\$500,000	\$500,000		
35 Rock Quarry Park Improvements						12	13
Unfunded				\$500,000	\$500,000		
Total				\$500,000	\$500,000		
36 Russell Property Development - Phase I C00114						10	10
Park Sales Tax				\$300,000	\$300,000		
Total				\$300,000	\$300,000		
37 Smith-Brown Station/Waco Rd. Dev.						12	12
Unfunded				\$450,000	\$450,000		
Total				\$450,000	\$450,000		
38 South Regional Park Development-Phase I						09	12
Unfunded				\$7,500,000	\$7,500,000		
Total				\$7,500,000	\$7,500,000		
39 Stephens Lake Park Development--Phase II						12	12
Unfunded				\$767,000	\$767,000		
Total				\$767,000	\$767,000		
40 Twin Lakes Rec Area - Aquatic Facilities Renovation						12	13
Unfunded				\$600,000	\$600,000		
Total				\$600,000	\$600,000		
41 Youth Athletic Field/Atkins Development Phase II: Concession/RR, Asphalt Parking, Amenities						09	10
Unfunded				\$726,444	\$726,444		
Total				\$726,444	\$726,444		
42 Youth Athletic Field/Atkins Development Phase III: Complete 5 Field Complex						09	10
Unfunded				\$1,850,000	\$1,850,000		
Total				\$1,850,000	\$1,850,000		
Greenbelt/Trails							
43 Greenbelt/Open Space/Trail Acquisition and Development C40113							
Park Sales Tax	\$100,000	\$140,000	\$140,000	\$290,000	\$570,000		

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Parks and Recreation **Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Greenbelt/Trails							
43 Greenbelt/Open Space/Trail Acquisition and Development C40113							
Unfunded				\$145,000	\$145,000		
Total	\$100,000	\$140,000	\$140,000	\$435,000	\$715,000		
44 GRANT-NM: Bear Creek Trail - Blue Ridge Rd to Lange C00351 08 09							
Non-Motor Grant		\$200,000	\$500,000		\$700,000		
Total		\$200,000	\$500,000		\$700,000		
45 GRANT-NM: Bear Creek Trail - Connections/Improvements C00352 07 08							
Non-Motor Grant		\$280,000			\$280,000		
Total		\$280,000			\$280,000		
46 GRANT-NM: Bear Creek Trail - Hard Surface Wash/Problem Areas/Demo C00353 08 08							
Non-Motor Grant		\$710,000			\$710,000		
Total		\$710,000			\$710,000		
47 GRANT-NM: Connect Cosmo Park/Bear Creek to I-70 Bridge C00354 08 08							
Non-Motor Grant		\$550,000			\$550,000		
Total		\$550,000			\$550,000		
48 GRANT-NM: County House Trail, Phase I Twin Lakes to Stadium C00355 07 08							
Non-Motor Grant		\$774,880			\$774,880		
Total		\$774,880			\$774,880		
49 GRANT-NM: County House Trail, Phase II Stadium to Cowan C00356 08 09							
Non-Motor Grant		\$150,000	\$421,644		\$571,644		
Total		\$150,000	\$421,644		\$571,644		
50 GRANT-NM: Cow Branch Trail - Auburn Hills Park to N. Vanderveen C00357 08 08							
Non-Motor Grant		\$215,000			\$215,000		
Total		\$215,000			\$215,000		
51 GRANT-NM: Hinkson Creek Trail - Connection to Rockbridge C00358 07 08							
Non-Motor Grant		\$810,000			\$810,000		
Total		\$810,000			\$810,000		
52 GRANT-NM: Hinkson Creek Trail - Stephens Lake to Vandiver C00361 08 10							
Non-Motor Grant		\$144,000		\$1,000,000	\$1,144,000		
Total		\$144,000		\$1,000,000	\$1,144,000		
53 GRANT-NM: Hinkson to MU Rec Trail C00359 07 08							
Non-Motor Grant		\$360,000			\$360,000		
Total		\$360,000			\$360,000		
54 GRANT-NM: Hominy Trail - Woodridge Park to Clark Lane C00362 08 10							
Non-Motor Grant		\$256,000		\$1,100,000	\$1,356,000		

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Parks and Recreation Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Greenbelt/Trails							
54 GRANT-NM: Hominy Trail - Woodridge Park to Clark Lane C00362						08	10
Total		\$256,000		\$1,100,000	\$1,356,000		
55 GRANT-NM: MKT Connectors/Improvements C00360						07	08
Non-Motor Grant		\$610,000			\$610,000		
Total		\$610,000			\$610,000		
56 Hinkson Creek Trail - Stadium to Rockhill- Ph III C00284						08	09
Non-Motor Grant			\$500,000		\$500,000		
Park Sales Tax	\$40,000	\$400,000			\$400,000		
Total	\$40,000	\$400,000	\$500,000		\$900,000		
57 Hominy Branch Trail - Ph I, Stephens to Woodridge Park C00282						08	10
Non-Motor Grant			\$400,000		\$400,000		
Park Sales Tax	\$75,000	\$250,000	\$550,000	\$445,000	\$1,245,000		
STP Enh		\$500,000			\$500,000		
Total	\$75,000	\$750,000	\$950,000	\$445,000	\$2,145,000		
58 Scott's Branch - Ph I, Russell Property to Gillespie Bridge Road						09	11
Non-Motor Grant				\$150,000	\$150,000		
Park Sales Tax			\$100,000	\$680,000	\$780,000		
Total			\$100,000	\$830,000	\$930,000		
59 Grasslands Park/MKT Trail Bridge Connection						09	10
Unfunded				\$250,000	\$250,000		
Total				\$250,000	\$250,000		
60 Perche Creek Trail Phase I: MKT to I-70						12	13
Unfunded				\$4,825,000	\$4,825,000		
Total				\$4,825,000	\$4,825,000		
61 Scott's Branch - Ph II, Gillespie Bridge Road to MKT Trail						09	11
Non-Motor Grant				\$150,000	\$150,000		
Park Sales Tax				\$790,000	\$790,000		
Total				\$940,000	\$940,000		
Total	\$645,000	\$8,357,272	\$3,914,644	\$32,287,444	\$44,559,360		

Parks and Recreation Funding Source Summary					
Donation		\$137,037	\$118,000		\$255,037
FAL		\$70,000	\$85,000	\$56,000	\$211,000
GCIF				\$100,000	\$100,000
Non-Motor Grant		\$5,059,880	\$1,821,644	\$2,400,000	\$9,281,524
Park Sales Tax	\$645,000	\$2,370,000	\$1,890,000	\$4,135,000	\$8,395,000
RSR		\$220,355		\$250,000	\$470,355
STP Enh		\$500,000			\$500,000

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parks and Recreation Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Parks and Recreation Funding Source Summary							
New Funding	\$645,000	\$8,357,272	\$3,914,644	\$6,941,000	\$19,212,916		
Unfunded				\$25,346,444	25,346,444		
Unfunded				\$25,346,444	\$25,346,444		
Total Parks and Recreat	\$645,000	\$8,357,272	\$3,914,644	\$32,287,444	\$44,559,360		

Parks and Recreation Current Capital Projects							
Parks Projects							
1	Armory Sports Center Improvements C00231					06	06
2	Auburn Hills Neighborhood Park Development C00276					07	08
3	Bear Creek Park Shelter C00266						
4	Cliff Drive Park Improvements C00265					06	06
5	Cosmo Rec Area Antimi Ballfields Improvements C46065					06	07
6	Cosmo Rec Area Harris Shelter and Parking C00277					07	07
7	Cosmo/Fairview Tennis Complex Renovation C00263					06	07
8	Cosmo-Bethel Park - New Shelter C00218					05	06
9	Cosmo-Bethel Park - Playground Renovation C00187					05	06
10	Cosmo-Bethel Tennis Improvements C00307					2007	2007
11	Douglass Pool/Park Improvements: C00244					06	06
12	Downtown Improvements C40074						
13	Fairview Park Improvements - New Restroom C00215					06	07
14	Flat Branch Park - Phase II C00133					05	06
15	Garth Nature Area Improvements C00243					06	06
16	Hickman Pool Sign C00297					07	07
17	Highpointe Park Improvements C00163					03	04
18	Kiwanis Park Restroom C00294					07	07
19	Longview Neighborhood Park Development C00185					06	07
20	LOW Course New Restroom C46069					07	07
21	Mill Creek School Park Development C00216					06	07
22	MKT Parkway Improvements and Bridge C00034						
23	MLK Memorial Restoration C00067					04	05
24	Nifong Park Animal Pen C00225					05	05
25	Nifong Park Improvements C00295					07	07
26	Nifong Restroom and Buildings C00184					04	06
27	Oakland Park Bathhouse Improvements C00278					07	07
28	Philips Development - Phase I C00279					07	07
29	Providence Road Underpass C00118					03	06
30	Rainbow Softball Center Improvements C46057						
31	Remote Control Track CCRA C00226					06	06
32	Smith-Manhasset Neighborhood Park Development C00186					05	06
33	South Regional Park Acquisition C00304						
34	Stephens Lake Park Development--Phase I C00095						05
35	Valleyview Neighborhood Park C00132						
36	Valleyview Park Trail Improvements C00296					07	07
37	Youth Athletic Field/Atkins Development Phase I: C00280					07	08
Greenbelt/Trails							
38	Hinkson Creek Trail - Grindstone to Stephens - Ph I C00245					06	09
39	Hinkson Creek Trail - Grindstone to Stephens - Ph II C00281						

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parks and Recreation **Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
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Parks and Recreation Current Capital Projects							
Greenbelt/Trails							
40	MKT Trail Restrooms C00283					07	07

Parks and Recreation Operating Impact of Capital Projects							
Annual City/School Park Improvement C00249							
No impact as maintenance is conducted by School District.							
Annual Neighborhood Park Acquisitions C40145							
Impact will be minimal after acquisition amounting to no more than minimal clean-up and weed control mowing. Estimate: \$1,500 per year on a 10 acre, all turf park.							
Annual Park Improvement - Major Maint. Programs C00056							
Will generally offset if funds are used for repairs and/or renovations on existing facilities.							
Annual Park Roads & Parking Improvements C00242							
Minimal impact on operation. May save funds currently used for lot repairs.							
Armory Sports Center Improvements C00231							
No or minimal impact.							
Auburn Hills Neighborhood Park Development C00276							
This new neighborhood park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$8,000.00 - \$10,000.00.							
Bear Creek Park Shelter C00266							
Minimal. Replacement of existing shelter will lessen current maint repairs for next 5-10 years.							
Capen/Grindstone Trailhead Improvements							
May save operation funds due to replacement of old shelter. May also increase revenues if new shelter is reservable.							
Cascades Neighborhood Park Development							
This new neighborhood park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$8,000.00 - \$10,000.00.							
Cliff Drive Park Improvements C00265							
New play equipment will add to inspection time and misc equipment repairs (mulch). Estimate approx \$750 for first few years.							
Cosmo Park Restrooms Improvements C00344							
Minimal impact on operations as that new restrooms will be heated and open year round requiring more servicing during winter months. Estimate approximately \$1200 in labor and \$500 materials/supplies for 20 weeks of additional servicing.							
Cosmo Rec Area Antimi Ballfields Improvements C46065							
This is a renovation project so impact is minimal and may be offset due to increase in revenues.							
Cosmo Rec Area Harris Shelter and Parking C00277							
Estimate approximate \$2,500-\$4,000 for operational impact. May be offset depending on number of shelter rentals.							
Cosmo/Fairview Tennis Complex Renovation C00263							
Estimate \$2500-\$3500 in annual maintenance costs.							
Cosmo-Bethel Four Court Tennis Complex C00345							
Depends on location of tennis courts and maintenance responsibility. If located on park property, will require an additional \$2,500-\$5,000 for additional materials and supplies.							

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parks and Recreation	Annual and 5 Year Capital Projects
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Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Parks and Recreation Operating Impact of Capital Projects							
Cosmo-Bethel Park - New Shelter C00218							
Estimate approx \$1,500 - \$2,500 total impact. There will be some additional revenue due to shelter rentals.							
Cosmo-Bethel Park - Playground Renovation C00187							
No impact to minimal. Playground currently exists and receives high levels of maintenance.							
Cosmo-Bethel Shelter & Restroom Replacement C00346							
Minimal. Facilities currently exist and receive on-going maintenance due to age.							
Cosmo-Bethel Tennis Improvements C00307							
None							
Douglass Park Baseball Improvements							
No impact. Improve existing fence.							
Douglass Pool/Park Improvements: C00244							
No impact, May save minimally due to renovation and replacement of existing problems.							
Downtown Improvements C40074							
No impact.							
Fairview Park Improvements - New Restroom C00215							
Estimate \$2500 for utilities and minor repairs/cleaning. Shelter rental revenues may increase due to restroom.							
Garth Nature Area Improvements C00243							
Minimal work for initial phases. Grading work will assist with storm water/flooding control and help with mowing.							
GRANT-NM: Bear Creek Trail - Blue Ridge Rd to Lange C00351							
Estimate \$1,500-\$2,000 for materials pending location of trail.							
GRANT-NM: Bear Creek Trail - Hard Surface Wash/Problem Areas/Demo C00353							
None. Will reduce maintenance problems.							
GRANT-NM: Connect Cosmo Park/Bear Creek to I-70 Bridge C00354							
Minimal							
GRANT-NM: County House Trail, Phase I Twin Lakes to Stadium C00355							
Estimate \$1,500-\$2,000 for materials pending location of trail.							
GRANT-NM: Cow Branch Trail - Auburn Hills Park to N. Vanderveen C00357							
None, pending construction of trail.							
GRANT-NM: Hinkson to MU Rec Trail C00359							
None. Project on MU property.							
Grasslands Neighborhood Park Development C00347							
This new neighborhood park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$8,000.00 - \$10,000.00.							
Greenbelt/Open Space/Trail Acquisition and Development C40113							

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parks and Recreation

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Parks and Recreation Operating Impact of Capital Projects							
Greenbelt/Open Space/Trail Acquisition and Development C40113							
Estimate \$1000-\$2500 for trail maintenance pending location of trails and materials used.							
Hickman Pool Sign C00297							
None.							
Highpointe Park Improvements C00163							
Estimate \$8,000 to \$10,000 annually for a developed neighborhood park.							
Hinkson Creek Trail - Grindstone to Stephens - Ph I C00245							
Estimate \$1500-\$2000 pending location of trail.							
Hinkson Creek Trail - Grindstone to Stephens - Ph II C00281							
Estimate \$1500-\$2000 pending location of trail.							
Hinkson Creek Trail - Stadium to Rockhill- Ph III C00284							
Estimate \$1500-\$2000 pending location of trail.							
Hominy Branch Trail - Ph I, Stephens to Woodridge Park C00282							
Estimate \$1,500-\$2,000 for materials pending location of trail.							
Kiwanis Park Restroom C00294							
Minimal impact as restroom currently exists in same location.							
Lake of the Woods South Neighborhood Park Development C00348							
This new neighborhood park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$8,000.00 - \$10,000.00.							
Longview Neighborhood Park Development C00185							
Estimate \$8,000 to \$10,000 annually for a developed neighborhood park.							
LOW Course New Restroom C46069							
Estimate approx \$1,500-\$2,500 for maintenance and utilities.							
Mill Creek School Park Development C00216							
No impact. Maintenance is performed by CPSD.							
MKT Parkway Improvements and Bridge C00034							
No impact.							
MKT Trail Restrooms C00283							
Potential break even cost. Save money on portable toilet rentals versus cleaning of restrooms.							
MLK Memorial Restoration C00067							
Estimate \$1500 - \$2500/year for addition of shelter (trash pickup/maintenance)							
Nifong Park Improvements C00295							
Minimal.							
Nifong Restroom and Buildings C00184							

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parks and Recreation	Annual and 5 Year Capital Projects
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Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Parks and Recreation Operating Impact of Capital Projects							
Nifong Restroom and Buildings C00184							
No impact. Restroom replaced existing restroom. No addition of facilities							
Oakland Park Bathhouse Improvements C00278							
No impact.							
Oakland Pool Water Slide C00349							
Estimate approximate \$5,000-\$7,500 due to utilities and maintenance. Possible partial offset with increase in revenues.							
Parks Management Center Improvements C00199							
No impact.							
Philips Development - Phase I C00279							
This new community park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$20,000 - \$25,000 when developed.							
Providence Road Underpass C00118							
Minimal. Addition of small amount of gravel trail. Estimate <\$500/year.							
Rainbow Softball Center Improvements C46057							
None to minimal.							
Remote Control Track CCRA C00226							
RC track will provide multiple electrical outlets for charging of RC vehicles. Track will require some maint including mowing and litter control. Estimate \$600 for electrical utility and \$780 for part-time labor for maint.							
Rock Quarry Park Tennis/Basketball							
Estimate approximate \$2,500-\$3,500 in materials and utilities.							
Scott's Branch - Ph I, Russell Property to Gillespie Bridge Road							
Estimate \$1,500-\$3,000 for materials pending location of trail.							
Smith-Manhasset Neighborhood Park Development C00186							
This new neighborhood park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$8,000.00 - \$10,000.00.							
South Regional Park Acquisition C00304							
Significant. Depends on Regional Park Master Plan. Ranges of \$50,000 to \$250,000 per year.							
South Regional Park Planning C00350							
No impact - planning only. Future impact substantial after development.							
Stephens Lake Park Development--Phase I C00095							
Funds planned for as part of Park Sales Tax.							
Valleyview Neighborhood Park C00132							
Minimal. Trail washout areas to be addressed with FY-07 annual park project.							
Valleyview Park Trail Improvements C00296							
None. Should improve maintenance costs.							
Vanderveen Neighborhood Park Dev.							

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parks and Recreation	Annual and 5 Year Capital Projects
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Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Parks and Recreation Operating Impact of Capital Projects							
Vanderveen Neighborhood Park Dev.							
This new neighborhood park will require annual maintenance of all grounds and facilities. The current annual budget impact to operations would be approximately \$8,000.00 - \$10,000.00.							
Youth Athletic Field/Atkins Development Phase I: C00280							
Substantial, depending on scope of facilities							
Youth Athletic Field/Atkins Development Phase I-A: C00280							
See Phase I impact. No change.							

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Public Safety **Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
PSJC							
11 CAD Interface Upgrade						07	08
Unfunded			\$207,000		\$207,000		
Total			\$207,000		\$207,000		
12 Police and Fire ProQA Priority Dispatch System						07	08
Unfunded			\$130,000		\$130,000		
Total			\$130,000		\$130,000		
Police							
10 CPD Channel 2 Radio Frequency Enhancement						07	08
Unfunded			\$60,000		\$60,000		
Total			\$60,000		\$60,000		
Fire							
1 Fire Station Sites C40173							
Unfunded			\$100,000	\$300,000	\$400,000		
Total			\$100,000	\$300,000	\$400,000		
2 Additional Fire Station 1-2 Years C00306						07	08
Cap Imp S Tax		\$1,600,000			\$1,600,000		
Total		\$1,600,000			\$1,600,000		
3 Additional Pumper for Station C00363						08	08
Cap Imp S Tax		\$560,000			\$560,000		
Total		\$560,000			\$560,000		
4 Rpl. #32: 1997 Pumper Apparatus (12 Years Old)						09	09
Cap Imp S Tax			\$575,000		\$575,000		
Total			\$575,000		\$575,000		
5 Rpl. #1678: 1994 Pumper Apparatus (16 Years Old)						12	12
Cap Imp S Tax				\$590,000	\$590,000		
Total				\$590,000	\$590,000		
6 Rpl. #33: 1997 Pumper Apparatus (13 Years Old)						11	11
Cap Imp S Tax				\$575,000	\$575,000		
Total				\$575,000	\$575,000		
7 Rpl. #35: 1997 Pumper Apparatus (12 Years old)						10	10
Cap Imp S Tax				\$575,000	\$575,000		
Total				\$575,000	\$575,000		
8 Rpl. 1996 Rescue Squad (15 Years Old)						11	11
Cap Imp S Tax				\$376,000	\$376,000		
Total				\$376,000	\$376,000		

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Public Safety **Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Fire							
9 Rpl. 2001 Ladder Truck (11 Years Old)						12	12
Cap Imp S Tax				\$805,000	\$805,000		
Total				\$805,000	\$805,000		
Total	\$0	\$2,160,000	\$1,072,000	\$3,221,000	\$6,453,000		

Public Safety Funding Source Summary				
Cap Imp S Tax	\$2,160,000	\$575,000	\$2,921,000	\$5,656,000
New Funding	\$2,160,000	\$575,000	\$2,921,000	\$5,656,000
Unfunded		\$497,000	\$300,000	\$797,000
Unfunded		\$497,000	\$300,000	\$797,000
Total Public Safety	\$2,160,000	\$1,072,000	\$3,221,000	\$6,453,000

Public Safety Current Capital Projects				
PSJC				
1	Replace Severe Warning Sirens C00078			05 06
Police				
2	Columbia Police Training Facility C00262			06 07
Fire				
3	Fire Apparatus Equipment C00195			
4	Fire Station #1 C00189			06 07
5	Fire Station #2 C00191			06 06
6	Refurbish #1486: 1991 Ladder Truck (17 Years Old) C00260			07 07
7	Replace #1554: 1993 Air Truck (14 Years Old) C00285			07 07
8	Replace Existing Fire Station 7 C00261			07 07
9	Rpl. #1494: 1991 Squad/Haz Mat (15 Years Old) C00248			07 07
10	Rpl. Special Response Vehicle #341 C00246			06 06

Public Safety Operating Impact of Capital Projects	
Additional Pumper for Station C00363	
Additional fleet maintenance cost.	
CAD Interface Upgrade	
The current text-based system will be obsolete and while support will continue for a time, eventually all software support will be for a GUI supported system. The GUI system will provide greater options and greater efficiency for operators.	
Columbia Police Training Facility C00262	
Facility to be fully operational in FY 2008. Operational costs such as utilities will not exceed \$15,000 for the year. Additional civilian staff may be requested in the FY 2008 budget. These costs may be offset by use of other public safety agencies.	
Fire Apparatus Equipment C00195	
Provides source for equipment that would otherwise require Supplemental funds.	
Fire Station #1 C00189	

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Public Safety	Annual and 5 Year Capital Projects
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Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Public Safety Operating Impact of Capital Projects							
Fire Station #1 C00189							
More efficient staging of front-line and reserve apparatus.							
Fire Station #2 C00191							
Raised door heights and lengthened bays gives the ability to house all fire apparatus in the CFD fleet.							
Police and Fire ProQA Priority Dispatch System							
This project will create consistency and reliability within the Communication Center.							
Refurbish #1486: 1991 Ladder Truck (17 Years Old) C00260							
Improved viability as a reserve ladder truck, and increased resale value.							
Replace #1554: 1993 Air Truck (14 Years Old) C00285							
The air truck is used regionally as a mutual aid resource. Replacing this vehicle will support our homeland security objectives.							
Rpl. Special Response Vehicle #341 C00246							
Leveraging the Fire Department's customer service performance record.							

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Other General Government Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
1 Annual - Contingency C40138							
Gen Fd/PI	\$100,000	\$150,000	\$100,000	\$300,000	\$550,000		
Total	\$100,000	\$150,000	\$100,000	\$300,000	\$550,000		
2 Annual - Downtown Special Projects C00140							
Gen Fd/PI	\$100,000	\$100,000	\$100,000	\$300,000	\$500,000		
Total	\$100,000	\$100,000	\$100,000	\$300,000	\$500,000		
3 Broadway Streetscape C00308							
Gen Fd/PI		\$400,000			\$400,000		
Total		\$400,000			\$400,000		
4 Satellite Operations - Location in Southwest Columbia C00077							
Contrib from Utilities				\$275,450	\$275,450		
Gen Fd/PI				\$155,000	\$155,000		
Total				\$430,450	\$430,450		
Total	\$200,000	\$650,000	\$200,000	\$1,030,450	\$1,880,450		

Other General Government Funding Source Summary					
Contrib from Utilities				\$275,450	\$275,450
Gen Fd/PI	\$200,000	\$650,000	\$200,000	\$755,000	\$1,605,000
New Funding	\$200,000	\$650,000	\$200,000	\$1,030,450	\$1,880,450
Total Other General Gov	\$200,000	\$650,000	\$200,000	\$1,030,450	\$1,880,450

Other General Government Current Capital Projects							
1	Blind Boone Home	C00123					
2	City Office Space-Gentry Building	C00219					
3	City Office Space-Howard Building	C00220					
4	Daniel Boone Building Renovation	C00252				06	07
5	Fleet Fuel Tank Upgrade	C72001					
6	Furnishings Remodeled Buildings	C00258					
7	Grissum Bldg Improvements	C00251				06	06
8	Health Clinic Building	C40151					
9	Municipal Office Space Expansion	C00099				07	08
10	Police Building Renovation - 3rd Floor	C00288				07	07
11	Preliminary Project Studies	C40140					
12	Pub Bldgs Major Maintenance/Renovation	C00021					
13	Salt Storage Building	C00192				06	06
14	Transitional Moving Expenses	C00232					
15	Upgrade/Redundant Phone/IT Equipment Data Center	C00287				06	07

Other General Government Operating Impact of Capital Projects

Broadway Streetscape C00308

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

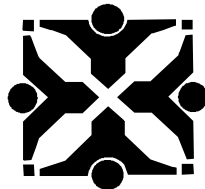
Other General Government	Annual and 5 Year Capital Projects
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Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Other General Government Operating Impact of Capital Projects							
Broadway Streetscape C00308							
Minimal							
City Office Space-Gentry Building C00219							
The use of energy efficient technologies should reduce operating costs.							
City Office Space-Howard Building C00220							
The use of energy efficient technologies should reduce operating costs.							
Municipal Office Space Expansion C00099							
Will increase operating space and maintenance and utilities associated. Will reduce lease expense in Police, Water & Light and other budgets. The operating impact will not occur until 2010. The City will seek Leadership in Environmental Engineering and Design (LEED) certification.							
Police Building Renovation - 3rd Floor C00288							
Will eliminate annual lease expense of \$23,000 and allow entire department to be in one building.							
Salt Storage Building C00192							
Minimal cost to operate facility. Increase costs to street maintenance to change from using cinders to chemicals for snow and ice removal. The snow removal operating budget has been increased by \$25,000. The facility will not be completely filled in 2007. We will phase this in.							
Upgrade/Redundant Phone/IT Equipment Data Center C00287							
During the construction and move to the new data center, downtime will need to be kept to a minimum as services are moved to the new facility to avoid any significant service interruption. Operating costs will increase and be absorbed in the Information Technologies budget in 2009.							

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

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Capital Projects - Enterprise Funds

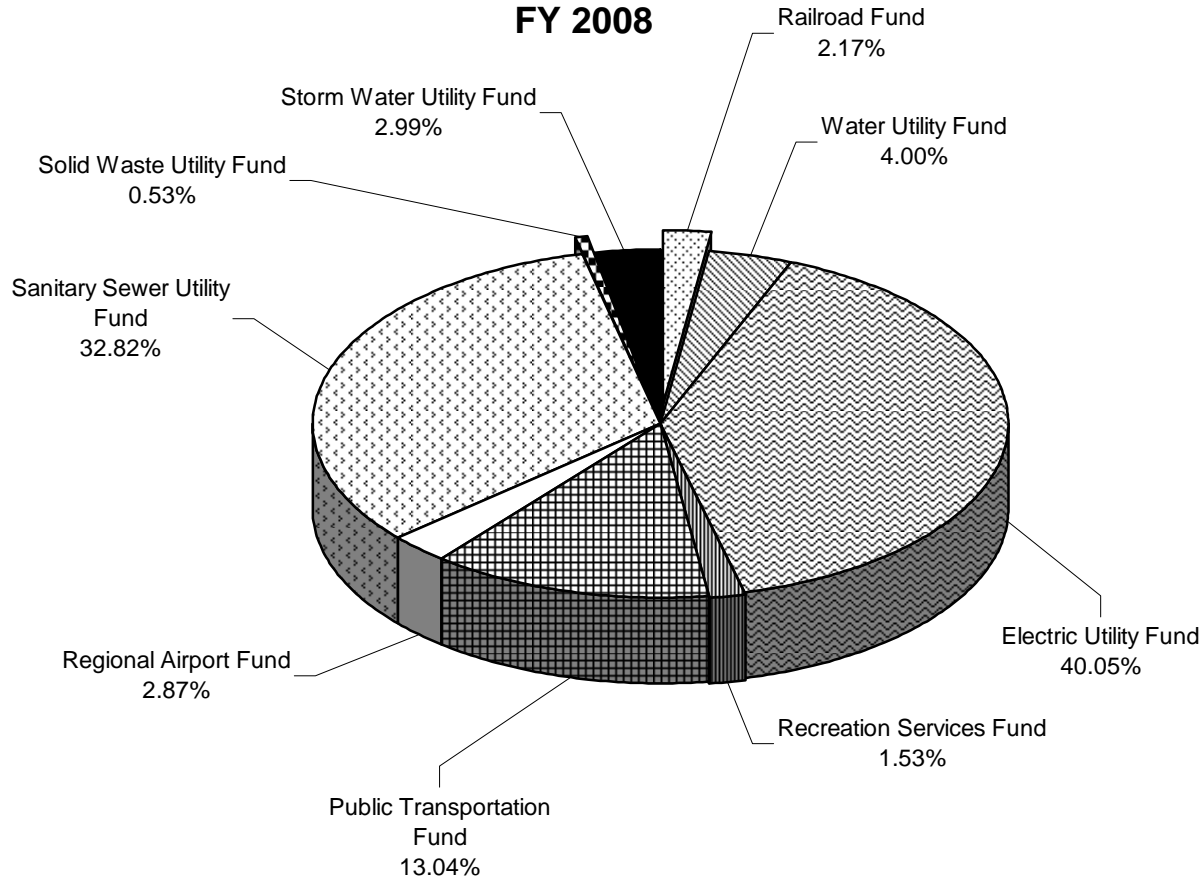


City of Columbia
Columbia, Missouri

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Enterprise Fund Capital Projects

FY 2008



ENTERPRISE CAPITAL PROJECT EXPENDITURES

	Actual FY 2006	Budget FY 2007	Estimated FY 2007	Adopted FY 2008	% Change From Budget FY 2007
Capital Project Expenditures					
Railroad Fund	\$ 460,074	\$ 302,000	\$ 302,000	487,500	61.4%
Water Utility Fund	11,444,182	4,421,497	4,387,497	900,000	(79.6%)
Electric Utility Fund	13,194,764	18,185,004	18,185,004	9,012,000	(50.4%)
Recreation Services Fund	326,793	286,000	286,000	344,350	20.4%
Public Transportation Fund	1,055,942	2,247,305	2,247,305	2,935,425	30.6%
Regional Airport Fund	79,704	2,610,400	2,610,400	645,000	(75.3%)
Sanitary Sewer Utility Fund	4,266,215	6,532,522	6,532,522	7,387,000	13.1%
Parking Facilities Fund	65,189	549,001	549,001		(100.0%)
Solid Waste Utility Fund	161,106			120,000	
Storm Water Utility Fund	1,133,769	1,055,370	1,055,370	673,000	(36.2%)
Fleet Operations Fund	7,387				
Total	32,195,125	36,189,099	36,155,099	22,504,275	(37.8%)
LESS:					
Projects Reflected in Gen. Gov. CIP					
Recreation Services Fund	326,793	286,000	286,000	344,350	20.4%
Total Enterprise Fund CIP	31,868,332	35,903,099	35,869,099	22,159,925	(38.3%)

Enterprise Funds

Capital Projects Summary

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost
Electric Funding Source Summary					
2006 Ballot	\$13,200,000	\$6,552,000	\$8,897,200	\$9,050,800	\$24,500,000
Ent Rev	\$2,123,000	\$2,460,000	\$3,835,200	\$13,005,200	\$19,300,400
New Funding	\$15,323,000	\$9,012,000	\$12,732,400	\$22,056,000	\$43,800,400
Unfunded				\$33,627,750	\$33,627,750
Unfunded				\$33,627,750	\$33,627,750
Total Electric	\$15,323,000	\$9,012,000	\$12,732,400	\$55,683,750	\$77,428,150
Water Funding Source Summary					
2003 Ballot	\$2,451,497				
Ent Rev	\$800,000	\$900,000	\$1,793,250	\$5,661,248	\$8,354,498
New Funding	\$3,251,497	\$900,000	\$1,793,250	\$5,661,248	\$8,354,498
PYA - various		\$300,000			\$300,000
Prior Year Funding		\$300,000			\$300,000
Future Ballot		\$11,315,000	\$9,066,500	\$16,238,430	\$36,619,930
Future Ballot		\$11,315,000	\$9,066,500	\$16,238,430	\$36,619,930
Total Water	\$3,251,497	\$12,515,000	\$10,859,750	\$21,899,678	\$45,274,428
Railroad Funding Source Summary					
Ent Rev	\$75,000	\$407,500	\$477,800	\$1,218,000	\$2,103,300
EU Loan				\$750,000	\$750,000
Non-Motor Grant		\$80,000			\$80,000
New Funding	\$75,000	\$487,500	\$477,800	\$1,968,000	\$2,933,300
Unfunded			\$290,000	\$1,200,000	\$1,490,000
Unfunded			\$290,000	\$1,200,000	\$1,490,000
Total Railroad	\$75,000	\$487,500	\$767,800	\$3,168,000	\$4,423,300
Sewer Funding Source Summary					
2003 Ballot	\$1,580,000	\$3,762,000	\$850,000		\$4,612,000
Ent Rev	\$350,000	\$3,625,000	\$1,000,000	\$1,500,000	\$6,125,000
New Funding	\$1,930,000	\$7,387,000	\$1,850,000	\$1,500,000	\$10,737,000
Future Bond			\$8,800,000	\$59,550,000	\$68,350,000
Future Bond			\$8,800,000	\$59,550,000	\$68,350,000
Total Sewer	\$1,930,000	\$7,387,000	\$10,650,000	\$61,050,000	\$79,087,000
Storm Water Funding Source Summary					
Ent Rev	\$210,000	\$673,000	\$962,000	\$2,555,856	\$4,190,856
New Funding	\$210,000	\$673,000	\$962,000	\$2,555,856	\$4,190,856
Total Storm Water	\$210,000	\$673,000	\$962,000	\$2,555,856	\$4,190,856
Solid Waste Funding Source Summary					
Ent Rev		\$120,000	\$550,000	\$1,100,000	\$1,770,000
New Funding		\$120,000	\$550,000	\$1,100,000	\$1,770,000
Total Solid Waste		\$120,000	\$550,000	\$1,100,000	\$1,770,000
Parking Funding Source Summary					

Enterprise Funds

Capital Projects Summary

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost
Parking Funding Source Summary					
Ent Rev	\$600,000				
New Funding	\$600,000				
Future Bond		\$13,130,000			\$13,130,000
Future Bond		\$13,130,000			\$13,130,000
Total Parking	\$600,000	\$13,130,000			\$13,130,000
Transit Funding Source Summary					
Ent Rev		\$3,685			\$3,685
FTA Grant		\$2,300,340	\$943,783	\$3,050,290	\$6,294,413
Transp S Tax		\$631,400	\$235,946	\$762,572	\$1,629,918
New Funding		\$2,935,425	\$1,179,729	\$3,812,862	\$7,928,016
Total Transit		\$2,935,425	\$1,179,729	\$3,812,862	\$7,928,016
Airport Funding Source Summary					
FAA Grant	\$741,000	\$565,250	\$332,500	\$24,689,112	\$25,586,862
Transp S Tax	\$89,000	\$79,750	\$1,177,500	\$1,073,750	\$2,331,000
New Funding	\$830,000	\$645,000	\$1,510,000	\$25,762,862	\$27,917,862
PYA Transp S Tax				\$168,200	\$168,200
Prior Year Funding				\$168,200	\$168,200
Unfunded				\$296,282	\$296,282
Unfunded				\$296,282	\$296,282
Total Airport	\$830,000	\$645,000	\$1,510,000	\$26,227,344	\$28,382,344
Overall Funding Source Summary					
2003 Ballot	\$8,134,647	\$3,762,000	\$850,000		\$12,746,647
2006 Ballot	\$15,550,000	\$6,552,000	\$8,897,200	\$9,050,800	\$40,050,000
Ent Rev	\$6,542,298	\$8,414,185	\$8,618,250	\$25,715,304	\$49,290,037
EU Loan	\$180,000			\$750,000	\$930,000
FAA Grant	\$741,000	\$565,250	\$332,500	\$24,689,112	\$26,327,862
FTA Grant	\$1,198,909	\$2,300,340	\$943,783	\$3,050,290	\$7,493,322
Gen Fd/PI	\$47,000				\$47,000
Non-Motor Grant		\$80,000			\$80,000
Transp S Tax	\$169,000	\$711,150	\$1,413,446	\$1,836,322	\$4,129,918
New Funding	\$32,562,854	\$22,384,925	\$21,055,179	\$65,091,828	\$141,094,786
PYA - various		\$300,000			\$300,000
PYA Transp S Tax				\$168,200	\$168,200
Prior Year Funding		\$300,000		\$168,200	\$468,200
Future Bond		\$13,130,000	\$8,800,000	\$59,550,000	\$81,480,000
Future Bond		\$13,130,000	\$8,800,000	\$59,550,000	\$81,480,000
Future Ballot		\$11,765,000	\$9,994,000	\$18,678,159	\$40,437,159
Future Ballot		\$11,765,000	\$9,994,000	\$18,678,159	\$40,437,159
Unfunded			\$290,000	\$35,124,032	\$35,414,032
Unfunded			\$290,000	\$35,124,032	\$35,414,032
Total	\$32,562,854	\$47,579,925	\$40,139,179	\$178,612,219	\$298,894,177

Electric Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
1 Annual Commercial Expansion - EL0117						08	08
2006 Ballot	\$1,000,000	\$1,000,000	\$1,200,000	\$500,000	\$2,700,000		
Ent Rev	\$350,000	\$350,000	\$150,000	\$1,930,000	\$2,430,000		
Unfunded				\$1,620,000	\$1,620,000		
Total	\$1,350,000	\$1,350,000	\$1,350,000	\$4,050,000	\$6,750,000		
2 Annual Contingency - EL0009							
2006 Ballot	\$1,048,000		\$822,400		\$822,400		
Ent Rev				\$400,000	\$400,000		
Total	\$1,048,000		\$822,400	\$400,000	\$1,222,400		
3 Annual Distribution Transformers and Capacitors - EL0021						08	08
2006 Ballot	\$1,302,000	\$1,302,000	\$1,604,800	\$1,500,800	\$4,407,600		
Ent Rev	\$198,000		\$95,200	\$1,549,200	\$1,644,400		
Unfunded				\$1,950,000	\$1,950,000		
Total	\$1,500,000	\$1,302,000	\$1,700,000	\$5,000,000	\$8,002,000		
4 Annual Fiber Optic Cable - EL0082						08	08
Ent Rev	\$335,000	\$50,000	\$50,000	\$90,000	\$190,000		
Unfunded				\$60,000	\$60,000		
Total	\$335,000	\$50,000	\$50,000	\$150,000	\$250,000		
5 Annual Load Management - EL0049						08	08
Ent Rev	\$90,000	\$90,000	\$90,000	\$216,000	\$396,000		
Unfunded				\$54,000	\$54,000		
Total	\$90,000	\$90,000	\$90,000	\$270,000	\$450,000		
6 Annual Maintenance of Existing Overhead - EL0118						08	08
2006 Ballot	\$300,000						
Ent Rev		\$400,000	\$400,000	\$1,200,000	\$2,000,000		
Total	\$300,000	\$400,000	\$400,000	\$1,200,000	\$2,000,000		
7 Annual Maintenance of Existing Underground System - EL0107						08	08
2006 Ballot	\$200,000	\$200,000	\$200,000	\$200,000	\$600,000		
Ent Rev				\$160,000	\$160,000		
Unfunded				\$240,000	\$240,000		
Total	\$200,000	\$200,000	\$200,000	\$600,000	\$1,000,000		
8 Annual New Electric Connections - EL0053						08	08
2006 Ballot	\$600,000	\$600,000	\$600,000	\$600,000	\$1,800,000		
Ent Rev	\$400,000		\$500,000	\$1,530,000	\$2,030,000		
Unfunded				\$1,470,000	\$1,470,000		
Total	\$1,000,000	\$600,000	\$1,100,000	\$3,600,000	\$5,300,000		
9 Annual Residential Expansion - EL0116						08	08
2006 Ballot	\$1,500,000	\$1,200,000	\$1,400,000	\$750,000	\$3,350,000		
Ent Rev	\$750,000	\$500,000	\$850,000	\$3,300,000	\$4,650,000		
Unfunded				\$2,700,000	\$2,700,000		
Total	\$2,250,000	\$1,700,000	\$2,250,000	\$6,750,000	\$10,700,000		
10 Annual Street Light Additions - EL0052						08	08
2006 Ballot	\$200,000		\$200,000	\$200,000	\$400,000		
Ent Rev		\$120,000	\$100,000	\$180,000	\$400,000		

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Electric Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
10 Annual Street Light Additions - EL0052						08	08
Unfunded				\$520,000	\$520,000		
Total	\$200,000	\$120,000	\$300,000	\$900,000	\$1,320,000		
11 Annual Substation Feeder Additions - EL0115						08	08
2006 Ballot	\$1,000,000	\$212,000	\$400,000	\$1,500,000	\$2,112,000		
Ent Rev				\$1,540,000	\$1,540,000		
Unfunded				\$2,160,000	\$2,160,000		
Total	\$1,000,000	\$212,000	\$400,000	\$5,200,000	\$5,812,000		
12 Annual Transmission Maintenance - EL0101						08	08
2006 Ballot	\$250,000	\$250,000	\$250,000	\$250,000	\$750,000		
Ent Rev				\$200,000	\$200,000		
Unfunded				\$300,000	\$300,000		
Total	\$250,000	\$250,000	\$250,000	\$750,000	\$1,250,000		
13 Annual Underground Conversion - EL0027						08	08
2006 Ballot	\$800,000	\$200,000	\$101,500		\$301,500		
Ent Rev				\$640,000	\$640,000		
Unfunded				\$960,000	\$960,000		
Total	\$800,000	\$200,000	\$101,500	\$1,600,000	\$1,901,500		
14 Blueridge 221 - Substation Feeder - EL0129						08	09
2006 Ballot		\$250,000			\$250,000		
Total		\$250,000			\$250,000		
15 Blueridge 222 - Substation Feeder - EL0130						08	09
2006 Ballot		\$250,000			\$250,000		
Total		\$250,000			\$250,000		
16 Boiler #6 Tube Replacement - EL0123						08	08
Ent Rev		\$350,000			\$350,000		
Total		\$350,000			\$350,000		
17 Business Loop 70 - Phase 2 - EL0119						08	09
2006 Ballot		\$600,000			\$600,000		
Total		\$600,000			\$600,000		
18 Business Loop 70 - Phase 3 - EL0126						09	10
2006 Ballot			\$698,500		\$698,500		
Total			\$698,500		\$698,500		
19 Chapel Hill - Gillespie Bridge to Scott - Street Light Additions - EL0132						08	08
2006 Ballot		\$50,000			\$50,000		
Ent Rev		\$118,000			\$118,000		
Total		\$168,000			\$168,000		
20 Clark Lane - Route PP to St. Charles Rd - Street Light Additions - EL0135						08	08
2006 Ballot		\$50,000			\$50,000		
Ent Rev		\$90,000			\$90,000		
Total		\$140,000			\$140,000		
21 Coal Bunkers & Machine Storage Shed - EL0100						07	08
Ent Rev		\$100,000			\$100,000		

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Electric **Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
21 Coal Bunkers & Machine Storage Shed - EL0100						07	08
Total		\$100,000			\$100,000		
22 East Broadway - Hinkson Creek to Brickton Dr. - Street Light Additions - EL0134						08	08
2006 Ballot		\$50,000			\$50,000		
Ent Rev		\$90,000			\$90,000		
Total		\$140,000			\$140,000		
23 Green Meadows - Providence to Gray Oak - Street Light Additions - EL0136						08	08
Ent Rev		\$70,000			\$70,000		
Total		\$70,000			\$70,000		
24 Grindstone 223 - Substation Feeder - EL0131						09	10
2006 Ballot			\$650,000		\$650,000		
Total			\$650,000		\$650,000		
25 Harmony Branch 211 - Substation Feeder - EL0128						08	09
2006 Ballot		\$288,000			\$288,000		
Total		\$288,000			\$288,000		
26 Lemone Industrial Blvd - North to Stadium Blvd - Street Light Additions - EL0137						09	09
2006 Ballot			\$77,000		\$77,000		
Total			\$77,000		\$77,000		
27 Mexico Gravel Rd - Vandiver to Route PP - Street Light Additions - EL0138						09	09
2006 Ballot			\$217,000		\$217,000		
Total			\$217,000		\$217,000		
28 New Water Reservoir @ Power Plant - EL0124						09	09
Ent Rev			\$1,500,000		\$1,500,000		
Total			\$1,500,000		\$1,500,000		
29 Power Plant Rail Spur - EL0125						09	09
Ent Rev			\$100,000		\$100,000		
Total			\$100,000		\$100,000		
30 Providence Rd - Vandiver to Blue Ridge - Street Light Additions - EL0139						09	09
2006 Ballot			\$126,000		\$126,000		
Total			\$126,000		\$126,000		
31 Rebel Hill 212 - Substation Feeder - EL0142						09	10
2006 Ballot			\$350,000		\$350,000		
Total			\$350,000		\$350,000		
32 South Hampton Dr - US 163 to Route AC - Street Light Additions - EL0133						08	08
2006 Ballot		\$50,000			\$50,000		
Ent Rev		\$132,000			\$132,000		
Total		\$182,000			\$182,000		
33 Business Loop 70 - Phase 4 - EL0127						10	11
2006 Ballot				\$800,000	\$800,000		
Ent Rev				\$70,000	\$70,000		
Total				\$870,000	\$870,000		

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Electric Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
34 Business Loop 70 - Phase 5 - EL0140						11	12
Unfunded				\$2,340,000	\$2,340,000		
Total				\$2,340,000	\$2,340,000		
35 Business Loop 70 - Phase 6 - EL0141						12	13
Unfunded				\$3,753,750	\$3,753,750		
Total				\$3,753,750	\$3,753,750		
36 Option 1 Purchase of 36 MW - Columbia Energy Center - EL0113							
Unfunded				\$15,500,000	\$15,500,000		
Total				\$15,500,000	\$15,500,000		
37 Transmission Improvements - EL0112						10	10
2006 Ballot	\$5,000,000			\$2,750,000	\$2,750,000		
Total	\$5,000,000			\$2,750,000	\$2,750,000		
Total	\$15,323,000	\$9,012,000	\$12,732,400	\$55,683,750	\$77,428,150		

Electric Funding Source Summary					
2006 Ballot	\$13,200,000	\$6,552,000	\$8,897,200	\$9,050,800	\$24,500,000
Ent Rev	\$2,123,000	\$2,460,000	\$3,835,200	\$13,005,200	\$19,300,400
New Funding	\$15,323,000	\$9,012,000	\$12,732,400	\$22,056,000	\$43,800,400
Unfunded				\$33,627,750	\$33,627,750
Unfunded				\$33,627,750	\$33,627,750
Total Electric	\$15,323,000	\$9,012,000	\$12,732,400	\$55,683,750	\$77,428,150

Electric Current Capital Projects			
1	Addition of 20 MVA Transformer at Blueridge Sub - EL0108	06	07
2	Conversion of 2.4 KV Distribution Lines - EL0054	06	07
3	Distributed Generator @ Northwest Location - EL0109	07	08
4	Distributed Generator @ Southeast Location - EL0110	07	08
5	Distribution Center/Yard - Consolidation & Expansion - EL0106	08	08
6	Landfill Gas Generator - EL0111	07	08
7	Retirement of Hulen Substation - EL0105	07	08
8	Undergrounding of Broadway - EL0120	07	08

Electric Operating Impact of Capital Projects
Addition of 20 MVA Transformer at Blueridge Sub - EL0108
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Annual Commercial Expansion - EL0117
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Annual Distribution Transformers and Capacitors - EL0021
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.

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Electric **Annual and 5 Year Capital Projects**

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Electric Operating Impact of Capital Projects							
Annual Fiber Optic Cable - EL0082							
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.							
Annual Load Management - EL0049							
Growth in number of switches requires additional people to check and maintain. Installation reduces growth in system load, thereby reducing purchased power costs.							
Annual Maintenance of Existing Underground System - EL0107							
Work is performed because of numerous faults on a line. Replacing problem cable will reduce outages.							
Annual New Electric Connections - EL0053							
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.							
Annual Residential Expansion - EL0116							
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.							
Annual Street Light Additions - EL0052							
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.							
Annual Substation Feeder Additions - EL0115							
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.							
Annual Underground Conversion - EL0027							
Long-term will reduce maintenance							
Conversion of 2.4 KV Distribution Lines - EL0054							
None.							
Distributed Generator @ Northwest Location - EL0109							
Additional \$14,000 per year in fuel cost, plus other O&M costs of a similar amount (\$14,000 per year). Meets capacity requirements which would have had to be purchased.							
Distributed Generator @ Southeast Location - EL0110							
Additional \$14,000 per year in fuel cost, plus other O&M costs of a similar amount (\$14,000 per year). Meets capacity requirements which would have had to be purchased.							
Landfill Gas Generator - EL0111							
This project will require a full time maintenance operator- estimated salary of \$40,000 per year plus overhead.							

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Water Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
1 Annual Fire Hydrants & Valve Replacements - WT0127						08	08
2003 Ballot	\$250,000						
Ent Rev			\$100,000	\$200,000	\$300,000		
Future Ballot		\$150,000	\$150,000	\$550,000	\$850,000		
PYA - various		\$100,000			\$100,000		
Total	\$250,000	\$250,000	\$250,000	\$750,000	\$1,250,000		
2 Annual Main Relocation for Streets & Highways - WT0125						08	08
2003 Ballot	\$500,000						
Ent Rev			\$210,000	\$452,024	\$662,024		
Future Ballot		\$258,300	\$290,000	\$547,976	\$1,096,276		
PYA - various		\$200,000			\$200,000		
Total	\$500,000	\$458,300	\$500,000	\$1,000,000	\$1,958,300		
3 Annual NE Pressure Zone Improvements - WT0110						07	07
2003 Ballot	\$1,143,000						
Ent Rev			\$75,000	\$334,000	\$409,000		
Future Ballot		\$1,720,000	\$1,465,000	\$3,451,000	\$6,636,000		
Total	\$1,143,000	\$1,720,000	\$1,540,000	\$3,785,000	\$7,045,000		
4 Annual New Service Connections - Install/Replace - WT0128						08	08
2003 Ballot	\$250,000						
Ent Rev	\$650,000	\$900,000	\$1,260,000	\$4,170,760	\$6,330,760		
Total	\$900,000	\$900,000	\$1,260,000	\$4,170,760	\$6,330,760		
5 Differential Payments - WT0143						08	08
Future Ballot		\$200,000	\$200,000	\$600,000	\$1,000,000		
Total		\$200,000	\$200,000	\$600,000	\$1,000,000		
6 12" Main on Providence from Vandiver-Blueridge - WT0135						08	09
Future Ballot		\$300,000			\$300,000		
Total		\$300,000			\$300,000		
7 Backup Generators for ASR's & Pump Stations - WT0150						08	09
Future Ballot		\$500,000	\$500,000		\$1,000,000		
Total		\$500,000	\$500,000		\$1,000,000		
8 Benton-Stephens - Walnut - William to Old 63 - Main Replacement - WT0159						08	09
Future Ballot		\$120,500			\$120,500		
Total		\$120,500			\$120,500		
9 Broadway Main Replacement - WT0141						08	09
Future Ballot		\$730,000			\$730,000		
Total		\$730,000			\$730,000		
10 Business Loop 70 - Phase 2 - Jackson to Jefferson - Main Replacement - WT0131						08	09
Future Ballot		\$260,000			\$260,000		
Total		\$260,000			\$260,000		
11 Business Loop 70 - Phase 3 - Jefferson to Garth - Main Replacement - WT0197						09	10
Future Ballot			\$300,000		\$300,000		
Total			\$300,000		\$300,000		

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Water Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
12 Convert Constant Speed Pumps to Variable--WT0145						08	08
Future Ballot		\$700,000			\$700,000		
Total		\$700,000			\$700,000		
13 Country Club Dr South - Old 63 East - Main Replacement - WT0158						08	09
Future Ballot		\$170,000			\$170,000		
Total		\$170,000			\$170,000		
14 Downtown - Locust St - 6th to 8th - Main Upgrade - WT0175						09	10
Future Ballot			\$93,000		\$93,000		
Total			\$93,000		\$93,000		
15 Downtown - Locust St - Hitt to Waugh - Main Upgrade - WT0173						08	09
Future Ballot		\$75,000			\$75,000		
Total		\$75,000			\$75,000		
16 Downtown - Paquin Ave - Hitt to College - Main Upgrade - WT0176						09	10
Future Ballot			\$150,000		\$150,000		
Total			\$150,000		\$150,000		
17 Downtown - Providence Rd - Broadway to Locust - Main Upgrade - WT0172						08	09
Future Ballot		\$160,000			\$160,000		
Total		\$160,000			\$160,000		
18 Downtown - Providence Rd - Locust to Elm - Main Replacement - WT0163						08	09
Future Ballot		\$90,000			\$90,000		
Total		\$90,000			\$90,000		
19 Downtown - Providence Rd to 7th Street - Broadway Main Replacement - WT0142						09	10
Future Ballot			\$600,000		\$600,000		
Total			\$600,000		\$600,000		
20 Downtown - Replace Valves Downtown on Broadway - WT0149						08	
Future Ballot		\$150,000			\$150,000		
Total		\$150,000			\$150,000		
21 Downtown - Seventh St - Broadway to Ash - Main Replacement - WT0166						09	10
Ent Rev			\$20,000		\$20,000		
Future Ballot			\$96,000		\$96,000		
Total			\$116,000		\$116,000		
22 Downtown - Sixth St - Broadway to Elm - Main Upgrade - WT0177						09	10
Ent Rev			\$22,250		\$22,250		
Future Ballot			\$179,000		\$179,000		
Total			\$201,250		\$201,250		
23 Drill Alluvial Well #16 - WT0134						08	09
Future Ballot		\$315,000			\$315,000		
Total		\$315,000			\$315,000		
24 East Campus - Anthony St - College to William - Main Replacement - WT0160						08	09
Future Ballot		\$165,000			\$165,000		
Total		\$165,000			\$165,000		

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Water Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
25 East Campus - Cliff Dr - Hawthorne Dr to University Ave - Close Loop - WT0154						08	09
Future Ballot		\$50,000			\$50,000		
Total		\$50,000			\$50,000		
26 East Campus - Cliff, University, Hilltop, Hawthorne, Rock Hill - Main Replacement - WT0164						09	10
Ent Rev			\$40,000		\$40,000		
Future Ballot			\$330,000		\$330,000		
Total			\$370,000		\$370,000		
27 East Campus - Lawrence Place - Main Relocation - WT0187						08	09
Future Ballot		\$52,500			\$52,500		
Total		\$52,500			\$52,500		
28 East Campus - Rosemary Ln - College to William - Main Replacement - WT0157						08	09
Future Ballot		\$159,500			\$159,500		
Total		\$159,500			\$159,500		
29 East Campus - Wilson Ave - E of College to William - Main Replacement - WT0161						08	09
Future Ballot		\$105,000			\$105,000		
Total		\$105,000			\$105,000		
30 Gas Chlorination System Conversion - WT0146						09	09
Future Ballot			\$1,500,000		\$1,500,000		
Total			\$1,500,000		\$1,500,000		
31 Grasslands - Bingham Rd - Providence to Wayne - Main Replacement - WT0162						08	09
Future Ballot		\$70,000			\$70,000		
Total		\$70,000			\$70,000		
32 Grasslands - Burnham/Rollins/Providence Intersection - Main Relocation - WT0184						08	09
Future Ballot		\$43,200			\$43,200		
Total		\$43,200			\$43,200		
33 Harvard Dr - Main Relocation - WT0186						08	09
Future Ballot		\$76,500			\$76,500		
Total		\$76,500			\$76,500		
34 Highway 763 @ I-70 - Close Loops - WT0153						08	09
Future Ballot		\$200,000			\$200,000		
Total		\$200,000			\$200,000		
35 Highway PP - Mary Ann Cir to Thompson Rd - Main Upgrade - WT0174						09	10
Future Ballot			\$153,000		\$153,000		
Total			\$153,000		\$153,000		
36 Hominy Branch - Main Relocation - WT0191						08	09
Future Ballot		\$20,000			\$20,000		
Total		\$20,000			\$20,000		
37 Loop Closure of 16" Mains South of Nifong Blvd. - WT0139						08	09
Future Ballot		\$450,000			\$450,000		
Total		\$450,000			\$450,000		
38 Louisville Dr - Millbrook to Smith - Main Relocation - WT0185						08	09

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Water Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
38 Louisville Dr - Millbrook to Smith - Main Relocation - WT0185						08	09
Future Ballot		\$88,000			\$88,000		
Total		\$88,000			\$88,000		
39 Lower Bear Creek - Main Relocation - WT0192						08	09
Future Ballot		\$20,000			\$20,000		
Total		\$20,000			\$20,000		
40 New Well Metering - WT0151						08	08
Future Ballot		\$150,000			\$150,000		
Total		\$150,000			\$150,000		
41 North Central - Fourth St - Hickman to Wilkes - Main Replacement - WT0170						09	10
Ent Rev			\$20,000		\$20,000		
Future Ballot			\$96,000		\$96,000		
Total			\$116,000		\$116,000		
42 North Central - Hickman Ave - Providence to Washington - Main Replacement - WT0169						09	10
Ent Rev			\$20,000		\$20,000		
Future Ballot			\$96,000		\$96,000		
Total			\$116,000		\$116,000		
43 North Central - Providence Rd N @ Douglas HS - Main Replacement - WT0165						09	10
Future Ballot			\$62,000		\$62,000		
Total			\$62,000		\$62,000		
44 North Central - Rangeline St & Smith St - Main Relocation - WT0189						08	09
Future Ballot		\$32,000			\$32,000		
Total		\$32,000			\$32,000		
45 North Central - Washington Ave - Hickman to Wilkes - Main Replacement - WT0167						09	10
Ent Rev			\$26,000		\$26,000		
Future Ballot			\$134,000		\$134,000		
Total			\$160,000		\$160,000		
46 North Central - Wilkes Blvd - Providence to Washington - Main Replacement - WT0168						09	10
Future Ballot			\$110,000		\$110,000		
Total			\$110,000		\$110,000		
47 North Section of 24" East Transmission Main - WT0136						08	09
Future Ballot		\$2,500,000			\$2,500,000		
Total		\$2,500,000			\$2,500,000		
48 Paint WTP Basins - WT0144							
Future Ballot		\$600,000	\$300,000		\$900,000		
Total		\$600,000	\$300,000		\$900,000		
49 Providence Rd @ Stewart Rd - Close Loop - WT0155						FY09	FY10
Future Ballot			\$140,000		\$140,000		
Total			\$140,000		\$140,000		
50 Quail Drive - Main Relocation - WT0188						08	09
Future Ballot		\$160,000			\$160,000		

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Water Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
50 Quail Drive - Main Relocation - WT0188						08	09
Total		\$160,000			\$160,000		
51 Sludge Removal Site - WT0148							
Future Ballot			\$750,000		\$750,000		
Total			\$750,000		\$750,000		
52 South Section of 24" East Transmission Main - WT0137						09	10
Future Ballot			\$1,250,000		\$1,250,000		
Total			\$1,250,000		\$1,250,000		
53 Stadium Blvd @ Bernadette Dr - Close Loops - WT0156						09	10
Future Ballot			\$122,500		\$122,500		
Total			\$122,500		\$122,500		
54 Thompson Rd - Creve Coeur Dr to Hwy PP - Main Upgrade - WT0171						08	09
Future Ballot		\$265,000			\$265,000		
Total		\$265,000			\$265,000		
55 Upgrade Transformers & Switchgear @ WTP - WT0147						08	09
Future Ballot		\$160,000			\$160,000		
Total		\$160,000			\$160,000		
56 Vandiver/Sylvan Storm Drainage - Main Relocation - WT0190						08	09
Future Ballot		\$49,500			\$49,500		
Total		\$49,500			\$49,500		
57 ASR #3 - Conversion of Existing Deep Well - WT0140						10	11
Future Ballot				\$475,000	\$475,000		
Total				\$475,000	\$475,000		
58 Business Loop 70 - Phase 4 - Garth to Providence - Main Replacement - WT0198						10	11
Future Ballot				\$360,000	\$360,000		
Total				\$360,000	\$360,000		
59 Business Loop 70 - Phase 5 - Providence to College - Main Replacement - WT0199						11	12
Future Ballot				\$1,050,000	\$1,050,000		
Total				\$1,050,000	\$1,050,000		
60 Business Loop 70 - Phase 6 - College to Eastwood - Main Replacement - WT0200						12	13
Future Ballot				\$1,388,791	\$1,388,791		
Total				\$1,388,791	\$1,388,791		
61 Close Loops - WT0123							
2003 Ballot	\$100,000						
Ent Rev	\$150,000						
Future Ballot				\$458,708	\$458,708		
Total	\$250,000			\$458,708	\$458,708		
62 Downtown - Walnut - Providence to 6th - Main Upgrade - WT0181						11	12
Future Ballot				\$166,250	\$166,250		
Total				\$166,250	\$166,250		
63 Downtown - Waugh St - Locust to Paquin - Main Upgrade - WT0180						11	12

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Water Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
63 Downtown - Waugh St - Locust to Paquin - Main Upgrade - WT0180						11	12
Future Ballot				\$97,500	\$97,500		
Total				\$97,500	\$97,500		
64 Drill Alluvial Wells #17 and #18 - WT0138						10	11
Future Ballot				\$700,000	\$700,000		
Total				\$700,000	\$700,000		
65 East Campus - University Ave - Ann St to Rock Hill - Close Loops - WT0193						10	11
Future Ballot				\$97,650	\$97,650		
Total				\$97,650	\$97,650		
66 Fairmont Dr - Fieldcrest to Parkridge - Close Loops - WT0195						10	11
Future Ballot				\$26,250	\$26,250		
Total				\$26,250	\$26,250		
67 Gillespie Bridge Rd - Limestone to Longview - Close Loops - WT0194						10	11
Future Ballot				\$66,300	\$66,300		
Total				\$66,300	\$66,300		
68 Highway Crossings - WT0119						10	11
Ent Rev				\$198,750	\$198,750		
Future Ballot				\$551,250	\$551,250		
Total				\$750,000	\$750,000		
69 Highway PP - Thompson Rd to Dusty Rhodes Ln - Main Upgrade - WT0178						10	11
Future Ballot				\$600,000	\$600,000		
Total				\$600,000	\$600,000		
70 Mexico Gravel Rd - Manchester Dr to Billy Jean Dr - Main Upgrade - WT0179						10	11
Ent Rev				\$18,250	\$18,250		
Future Ballot				\$53,750	\$53,750		
Total				\$72,000	\$72,000		
71 North Central - Fifth St - Ash to Hickman - Main Upgrade - WT0183						11	12
Future Ballot				\$236,250	\$236,250		
Total				\$236,250	\$236,250		
72 North Central - Park Ave - Providence Rd to 8th St - Main Upgrade - WT0182						11	12
Ent Rev				\$61,062	\$61,062		
Future Ballot				\$236,438	\$236,438		
Total				\$297,500	\$297,500		
73 Smith Dr - Silver Thorne to Scott Blvd - Close Loops - WT0196						11	12
Future Ballot				\$220,000	\$220,000		
Total				\$220,000	\$220,000		
74 Water Main Replacements - WT0130							
2003 Ballot	\$208,497						
Ent Rev				\$226,402	\$226,402		
Future Ballot				\$4,305,317	\$4,305,317		
Total	\$208,497			\$4,531,719	\$4,531,719		

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Water Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Total	\$3,251,497	\$12,515,000	\$10,859,750	\$21,899,678	\$45,274,428		

Water Funding Source Summary					
2003 Ballot	\$2,451,497				
Ent Rev	\$800,000	\$900,000	\$1,793,250	\$5,661,248	\$8,354,498
New Funding	\$3,251,497	\$900,000	\$1,793,250	\$5,661,248	\$8,354,498
PYA - various		\$300,000			\$300,000
Prior Year Funding		\$300,000			\$300,000
Future Ballot		\$11,315,000	\$9,066,500	\$16,238,430	\$36,619,930
Future Ballot		\$11,315,000	\$9,066,500	\$16,238,430	\$36,619,930
Total Water	\$3,251,497	\$12,515,000	\$10,859,750	\$21,899,678	\$45,274,428

Water Current Capital Projects					
1	12" Main on Oakland Gr Rd - WT0078				05 07
2	36" Transmission Main - WT0120				05 07
3	8 MGD Water Treatment Plant Addition - WT0109				05 06
4	8" Main on Holly - WT0079				05 07
5	Dehumidify & Paint Pipes at W Ash Pump Stn. - WT0100				06 07
6	Green Line Main Extensions - WT0133				
7	Paint Shepard Tower - Inside & Outside - WT0113				05 06
8	Route 763 Relocation - WT0132				
9	Upgrade 4" Mains Downtown - WT0129				07 07
10	Well Supply Main - WT0111				07 08

Water Operating Impact of Capital Projects	
8 MGD Water Treatment Plant Addition - WT0109	
This project will impact operations in several ways. Chemical costs will increase. Initial impact estimated as \$50,000. Utilities will increase. Impact estimated at \$15,000. Additional staff will be needed because of this project.	
Annual Fire Hydrants & Valve Replacements - WT0127	
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.	
Annual Main Relocation for Streets & Highways - WT0125	
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.	
Annual NE Pressure Zone Improvements - WT0110	
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.	
Annual New Service Connections - Install/Replace - WT0128	
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.	
Drill Alluvial Well #16 - WT0134	
Incremental impact on operational costs. Additional well to maintain	
Green Line Main Extensions - WT0133	

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Water Operating Impact of Capital Projects							
Green Line Main Extensions - WT0133							
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.							
Route 763 Relocation - WT0132							
None							
South Section of 24" East Transmission Main - WT0137							
Provides more reliable system.							
Well Supply Main - WT0111							
None							

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Railroad Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
1 Annual Capital Maintenance - ER0045						08	08
Ent Rev	\$50,000	\$58,000	\$59,700	\$190,000	\$307,700		
Total	\$50,000	\$58,000	\$59,700	\$190,000	\$307,700		
2 Annual Rail Replacement Program - ER0014						08	08
Ent Rev		\$58,000	\$59,700	\$190,000	\$307,700		
Total		\$58,000	\$59,700	\$190,000	\$307,700		
3 Annual Roadway Program - ER0007						08	08
Ent Rev		\$11,000	\$11,500	\$37,500	\$60,000		
Total		\$11,000	\$11,500	\$37,500	\$60,000		
4 Annual Surfacing Program - ER0013						08	08
Ent Rev		\$79,400	\$81,800	\$260,500	\$421,700		
Total		\$79,400	\$81,800	\$260,500	\$421,700		
5 Annual Tie Program - ER0012						08	08
Ent Rev	\$25,000	\$131,100	\$135,100	\$430,000	\$696,200		
Total	\$25,000	\$131,100	\$135,100	\$430,000	\$696,200		
6 Brown Station Drive South Crossing - ER0035						09	09
Ent Rev			\$35,000		\$35,000		
Total			\$35,000		\$35,000		
7 N Browns Station Drive Crossing - ER0024						09	09
Ent Rev			\$35,000		\$35,000		
Total			\$35,000		\$35,000		
8 O'Rear Road Crossing - ER0023						08	08
Ent Rev		\$35,000			\$35,000		
Total		\$35,000			\$35,000		
9 Replace ETI Turnout - ER0041						08	08
Ent Rev		\$35,000			\$35,000		
Total		\$35,000			\$35,000		
10 US 63 Crossings - ER0056						08	08
Unfunded			\$250,000		\$250,000		
Total			\$250,000		\$250,000		
11 Wabash Walkway - ER0057						08	
Non-Motor Grant		\$80,000			\$80,000		
Total		\$80,000			\$80,000		
12 Waco Road Crossing Surface - ER0051						09	09
Ent Rev			\$60,000		\$60,000		
Total			\$60,000		\$60,000		
13 Wilkes Blvd. Crossing - ER0033						08	08
Unfunded			\$40,000		\$40,000		
Total			\$40,000		\$40,000		
14 Bridge Over Highway 63 - ER0058						12	13

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Railroad Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
14 Bridge Over Highway 63 - ER0058						12	13
Unfunded				\$1,000,000	\$1,000,000		
Total				\$1,000,000	\$1,000,000		
15 Brown Station Retaining Wall - ER0015						11	11
Ent Rev				\$40,000	\$40,000		
Total				\$40,000	\$40,000		
16 Elm Street Crossing - ER0032						10	10
Ent Rev				\$35,000	\$35,000		
Total				\$35,000	\$35,000		
17 Engine House Tracks - ER0059						12	12
EU Loan				\$100,000	\$100,000		
Total				\$100,000	\$100,000		
18 Heuchan Siding - ER0026						12	12
Unfunded				\$200,000	\$200,000		
Total				\$200,000	\$200,000		
19 Railroad Operations Center - ER0055						11	12
EU Loan				\$650,000	\$650,000		
Total				\$650,000	\$650,000		
20 Wright Drive Crossing - ER0034						10	10
Ent Rev				\$35,000	\$35,000		
Total				\$35,000	\$35,000		
Total	\$75,000	\$487,500	\$767,800	\$3,168,000	\$4,423,300		

Railroad Funding Source Summary					
Ent Rev	\$75,000	\$407,500	\$477,800	\$1,218,000	\$2,103,300
EU Loan				\$750,000	\$750,000
Non-Motor Grant		\$80,000			\$80,000
New Funding	\$75,000	\$487,500	\$477,800	\$1,968,000	\$2,933,300
Unfunded			\$290,000	\$1,200,000	\$1,490,000
Unfunded			\$290,000	\$1,200,000	\$1,490,000
Total Railroad	\$75,000	\$487,500	\$767,800	\$3,168,000	\$4,423,300

Railroad Current Capital Projects			
1	COLT Railroad Corridor Project - ER0044		07 07
2	Fay Street Crossing - ER0031		07 07
3	Rail Terminal - ER0046		07 07

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Sewer Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
1 Annual 80-Acre Point Trunks Revolving Fund - C43111							
2003 Ballot	\$500,000	\$500,000	\$200,000		\$700,000		
Future Bond			\$1,500,000	\$3,000,000	\$4,500,000		
Total	\$500,000	\$500,000	\$1,700,000	\$3,000,000	\$5,200,000		
2 Annual Private Common Collectors - C43112							
2003 Ballot	\$300,000	\$150,000	\$150,000		\$300,000		
Ent Rev		\$150,000			\$150,000		
Future Bond			\$600,000	\$900,000	\$1,500,000		
Total	\$300,000	\$300,000	\$750,000	\$900,000	\$1,950,000		
3 Annual Sewer Main and Manhole Rehab - C43100							
2003 Ballot	\$500,000	\$500,000	\$500,000		\$1,000,000		
Ent Rev		\$250,000			\$250,000		
Future Bond			\$2,000,000	\$3,000,000	\$5,000,000		
Total	\$500,000	\$750,000	\$2,500,000	\$3,000,000	\$6,250,000		
4 Annual Sewer System Improvements - C43183							
Ent Rev	\$100,000	\$500,000	\$500,000	\$1,500,000	\$2,500,000		
Total	\$100,000	\$500,000	\$500,000	\$1,500,000	\$2,500,000		
5 Cascades Pump Station Upgrade C43193 08 08							
Ent Rev		\$325,000			\$325,000		
Total		\$325,000			\$325,000		
6 Clear Creek Pump Station Upgrade Phase I - C43191 06 09							
2003 Ballot	\$195,000	\$2,612,000			\$2,612,000		
Total	\$195,000	\$2,612,000			\$2,612,000		
7 Gans Creek Pump Station 09 10							
Future Bond				\$2,000,000	\$2,000,000		
Total				\$2,000,000	\$2,000,000		
8 Gravity Thickner Covers C43197 08 08							
Ent Rev		\$500,000			\$500,000		
Total		\$500,000			\$500,000		
9 H-13A Trunk Sewer-MU Hospital C43196 08							
Ent Rev		\$750,000			\$750,000		
Total		\$750,000			\$750,000		
10 H-21 B Interceptor - C43188 07 08							
2003 Ballot	\$85,000						
Ent Rev		\$150,000			\$150,000		
Total	\$85,000	\$150,000			\$150,000		
11 Hinkson Creek Siphon Elimination - C43189 06 08							
Ent Rev	\$250,000	\$500,000	\$500,000		\$1,000,000		
Total	\$250,000	\$500,000	\$500,000		\$1,000,000		
12 Hominy Branch Outfall relief Sewer 09 10							
Future Bond				\$2,900,000	\$2,900,000		

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Sewer Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
12 Hominy Branch Outfall relief Sewer						09	10
Total				\$2,900,000	\$2,900,000		
13 Inflow & Infiltration Investigations						08	
Ent Rev		\$500,000			\$500,000		
Future Bond			\$500,000	\$750,000	\$1,250,000		
Total		\$500,000	\$500,000	\$750,000	\$1,750,000		
14 Lower Bear Creek Outfall Relief						09	10
Future Bond			\$200,000	\$1,800,000	\$2,000,000		
Total			\$200,000	\$1,800,000	\$2,000,000		
15 WWTP Expansion Phase I						08	10
Future Bond			\$4,000,000	\$40,000,000	\$44,000,000		
Total			\$4,000,000	\$40,000,000	\$44,000,000		
16 Flat Branch Watershed Relief Sewers						10	11
Future Bond				\$2,500,000	\$2,500,000		
Total				\$2,500,000	\$2,500,000		
17 Lower Southwest Outfall Relief Sewer						11	12
Future Bond				\$700,000	\$700,000		
Total				\$700,000	\$700,000		
18 Upper Bear Creek Outfall Relief						11	12
Future Bond				\$2,000,000	\$2,000,000		
Total				\$2,000,000	\$2,000,000		
Total	\$1,930,000	\$7,387,000	\$10,650,000	\$61,050,000	\$79,087,000		

Sewer Funding Source Summary					
2003 Ballot	\$1,580,000	\$3,762,000	\$850,000		\$4,612,000
Ent Rev	\$350,000	\$3,625,000	\$1,000,000	\$1,500,000	\$6,125,000
New Funding	\$1,930,000	\$7,387,000	\$1,850,000	\$1,500,000	\$10,737,000
Future Bond			\$8,800,000	\$59,550,000	\$68,350,000
Future Bond			\$8,800,000	\$59,550,000	\$68,350,000
Total Sewer	\$1,930,000	\$7,387,000	\$10,650,000	\$61,050,000	\$79,087,000

Sewer Current Capital Projects							
1	Bear Creek Bank Stabilization	C43185					
2	Bear Creek Outfall Extension	- C43176				05	07
3	C-3 UMC S Farm Trunk	- C43184				05	06
4	Centrifuge Replacement at WWTP	- C43144				05	06
5	County House Branch (Southwest Outfall) Enlargement Phase 2	- C43177				05	07
6	EP-1 Trunk - Opal Smith	- C43182					06
7	EP-3 Trunk Sewer	- C43166				05	06
8	H-21 Enlargement	- C43137				05	06
9	Hinkson Creek Streambank	- C43156				06	07
10	Sewer District #142	- C43118				07	08

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Sewer

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Sewer Current Capital Projects							
11						05	07
12						05	07
13						06	08
14						06	08
15						06	07
16						05	06
17						06	07
18						05	06
19						04	06
20						06	08
21						06	07

Sewer Operating Impact of Capital Projects	
Bear Creek Outfall Extension - C43176	
No impact- increase in maintenance costs for new sewer will be offset by decrease in maintenance costs by eliminating the pump station.	
C-3 UMC S Farm Trunk - C43184	
Add \$4,500/yr in tv inspections & cleaning	
Cascades Pump Station Upgrade C43193	
Add \$15,000/yr to operate & maintain pump station	
Clear Creek Pump Station Upgrade Phase I - C43191	
Add \$10,000/yr for operating larger station	
County House Branch (Southwest Outfall) Enlargement Phase 2 - C43177	
Add \$6,000/yr to operate & maintain sewer	
EP-1 Trunk - Opal Smith - C43182	
Add \$1,500/yr for tv inspection and cleaning sewer	
EP-3 Trunk Sewer - C43166	
Add \$5,500/yr to operate and maintain sewer	
Gans Creek Pump Station	
Add \$35,000/yr to operate & maintain pump station	
H-13A Trunk Sewer-MU Hospital C43196	
Add \$2,200/yr for tv inspection and cleaning	
Hinkson Creek Siphon Elimination - C43189	
Project will not increase O/M costs.	
Hominy Branch Outfall relief Sewer	
Add \$11,000/yr to operate & maintain sewer	
Lower Bear Creek Outfall Relief	
Add \$7,500/yr to operate & maintain sewer	

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Sewer

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Sewer Operating Impact of Capital Projects							
Sewer District #148 - C43171							
Add \$1,200/yr for tv inspection and cleaning sewer							
Sewer District #154 - C43170							
Add \$7,000/yr for tv inspections and cleaning sewer							
Sewer District #159 - C43164							
Add \$2,000/yr for tv inspection and cleaning sewer							
Sewer District #161							
Add \$7,000/yr for tv inspections and cleaning sewer							
Sewer District #162							
Add \$2,500/yr to tv inspections and sewer cleaning.							
South Grindstone Outfall - El Chaparral Lagoon Interceptor - Phase I - C43168							
Add \$6,000/yr to maintain and operate sewer.							
State Route 763 Sewer Relocation - C43190							
No impact							
UMC Campus Relief - Sewer Phase I - C43165							
Add \$1,000/yr for tv inspection and cleaning sewer							
UMC Campus Relief Sewer - Phase II - C43173							
Add \$1,200/yr to operate and maintain sewer							
Upper Hinkson Creek - C43186							
Add \$8,000/yr to operate and maintain sewer.							
WWTP Expansion Phase I							
Add \$500,000/yr to operate and maintain expanded facility							

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Storm Water Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
1 Annual Projects - C49017							
Ent Rev	\$190,000	\$190,000	\$190,000	\$570,000	\$950,000		
Total	\$190,000	\$190,000	\$190,000	\$570,000	\$950,000		
2 Harvard Drainage C49088							
Ent Rev		\$175,500			\$175,500	07	08
Total		\$175,500			\$175,500		
3 Lawrence Place C49089							
Ent Rev		\$90,000			\$90,000	08	08
Total		\$90,000			\$90,000		
4 Mill Creek Detention Study (Engineering Only)							
Ent Rev		\$52,500			\$52,500	08	14
Total		\$52,500			\$52,500		
5 Quail Drive - C49067							
Ent Rev			\$311,000		\$311,000	09	09
Total			\$311,000		\$311,000		
6 Rangeline Street Smith Street - C49081							
Ent Rev	\$20,000		\$117,000		\$117,000	07	09
Total	\$20,000		\$117,000		\$117,000		
7 Royal Lytham - Fallwood C49090							
Ent Rev		\$60,000			\$60,000	07	08
Total		\$60,000			\$60,000		
8 Rustic Road RCB C49091							
Ent Rev		\$105,000			\$105,000	08	09
Total		\$105,000			\$105,000		
9 Vandiver/Sylvan Storm Drainage							
Ent Rev			\$275,000		\$275,000	08	09
Total			\$275,000		\$275,000		
10 Braemore Drainage							
Ent Rev				\$175,000	\$175,000	09	10
Total				\$175,000	\$175,000		
11 Bray/Longwell Drainage							
Ent Rev				\$101,000	\$101,000	09	10
Total				\$101,000	\$101,000		
12 Capri Estates Drainage							
Ent Rev				\$145,000	\$145,000	10	12
Total				\$145,000	\$145,000		
13 English/Subella/Jake Drainage							
Ent Rev				\$110,000	\$110,000	10	12
Total				\$110,000	\$110,000		
14 Garth @ Oak Tower							
						08	10

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Storm Water Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
14 Garth @ Oak Tower						08	10
Ent Rev				\$356,856	\$356,856		
Total				\$356,856	\$356,856		
15 Martinshire Drive						09	11
Ent Rev			\$69,000		\$69,000		
Total			\$69,000		\$69,000		
16 Pear Tree Circle Storm Drainage						09	11
Ent Rev				\$170,000	\$170,000		
Total				\$170,000	\$170,000		
17 Sappington Drainage						10	12
Ent Rev				\$145,000	\$145,000		
Total				\$145,000	\$145,000		
18 Sexton Road at Jackson						09	11
Ent Rev				\$315,000	\$315,000		
Total				\$315,000	\$315,000		
19 Sexton/McBaine Drainage						09	11
Ent Rev				\$264,500	\$264,500		
Total				\$264,500	\$264,500		
20 Woodland-Northridge Drainage						10	12
Ent Rev				\$203,500	\$203,500		
Total				\$203,500	\$203,500		
Total	\$210,000	\$673,000	\$962,000	\$2,555,856	\$4,190,856		

Storm Water Funding Source Summary					
Ent Rev	\$210,000	\$673,000	\$962,000	\$2,555,856	\$4,190,856
New Funding	\$210,000	\$673,000	\$962,000	\$2,555,856	\$4,190,856
Total Storm Water	\$210,000	\$673,000	\$962,000	\$2,555,856	\$4,190,856

Storm Water Current Capital Projects							
1	Brandon Road Culvert - C49068					06	07
2	Crestridge Culvert - C49023						
3	Digital Mapping Project - C49043					07	
4	Eighth Street Drainage C49084						
5	Flat Branch RCB - C49059					05	06
6	Greenwood-Stewart - C49069					06	07
7	Grissum Building - C49058					05	
8	Hendrix Drive Drainage Extension C49085						
9	Hillshire Court Drainage C49083						
10	Jake Lane Drainage - C49075						
11	Maryland-Richmond Phase 2 - C49077					05	06
12	Maupin-Edgewood - C49056					05	06
13	Middlebush - C49039					06	07
14	Mill Creek Drainage Basin Phase II - C49080					06	07

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Storm Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
Storm Water Current Capital Projects							
15	Philips Property Plan Evaluation - C49061						
16	Primrose Drive Drainage C49079						
17	Richmond Ave Box Culvert - C49057					05	06
18	Rutledge - Weymeyer - C49040					06	07
19	West Blvd and Mary Jean - C49026					05	06

Storm Water Operating Impact of Capital Projects	
Brandon Road Culvert - C49068	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Crestridge Culvert - C49023	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Flat Branch RCB - C49059	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Greenwood-Stewart - C49069	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Lawrence Place C49089	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Maryland-Richmond Phase 2 - C49077	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Maupin-Edgewood - C49056	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Middlebush - C49039	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Mill Creek Drainage Basin Phase II - C49080	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Rangeline Street Smith Street - C49081	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Royal Lytham - Fallwood C49090	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
Rutledge - Weymeyer - C49040	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	
West Blvd and Mary Jean - C49026	
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.	

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Solid Waste Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
1 Fueling Station for the Landfill						08	09
Ent Rev		\$120,000			\$120,000		
Total		\$120,000			\$120,000		
2 Methane Gas Extraction Wells - C48031						09	10
Ent Rev			\$200,000	\$250,000	\$450,000		
Total			\$200,000	\$250,000	\$450,000		
3 Add Maintenance Bay to Landfill Operations Center Building						11	11
Ent Rev				\$200,000	\$200,000		
Total				\$200,000	\$200,000		
4 Container Maintenance Building at the Landfill						10	11
Ent Rev				\$350,000	\$350,000		
Total				\$350,000	\$350,000		
5 Household Hazardous Waste Building						09	10
Ent Rev			\$350,000		\$350,000		
Total			\$350,000		\$350,000		
6 Parkside Mulch Site Drop-Off						10	10
Ent Rev				\$100,000	\$100,000		
Total				\$100,000	\$100,000		
7 Refuse Bag Storage Building						09	10
Ent Rev				\$200,000	\$200,000		
Total				\$200,000	\$200,000		
Total	\$0	\$120,000	\$550,000	\$1,100,000	\$1,770,000		

Solid Waste Funding Source Summary				
Ent Rev	\$120,000	\$550,000	\$1,100,000	\$1,770,000
New Funding	\$120,000	\$550,000	\$1,100,000	\$1,770,000
Total Solid Waste	\$120,000	\$550,000	\$1,100,000	\$1,770,000

Solid Waste Current Capital Projects			
1	Landfill Cell #4 - C48038		06 07

Solid Waste Operating Impact of Capital Projects	
Landfill Cell #4 - C48038	
An additional 0.5 FTE will be needed when the cell reaches 30' of waste for monitoring moisture, gas, pH and stability since it will be operating as a bioreactor. (FY09)	
Methane Gas Extraction Wells - C48031	
An additional 0.5 FTE employee to be added to handle increased monitoring of additional wells and bioreactor when that comes along.	

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Parking Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
1 Future Parking Garage - C45050						08	08
Ent Rev	\$600,000						
Future Bond		\$13,130,000			\$13,130,000		
Total	\$600,000	\$13,130,000			\$13,130,000		
Total	\$600,000	\$13,130,000	\$0	\$0	\$13,130,000		

Parking Funding Source Summary			
Ent Rev	\$600,000		
New Funding	\$600,000		
Future Bond		\$13,130,000	\$13,130,000
Future Bond		\$13,130,000	\$13,130,000
Total Parking	\$600,000	\$13,130,000	\$13,130,000

Parking Current Capital Projects			
1	Add Floor to Plaza - @ 7th and Walnut (Est. 125 Add'l Spaces) - C45049		06 07
2	Oil Water Sep 7th & Walnut - C45043		05 05
3	Replace two multi-space falcon - 6th & Cherry - C45047		05 05

Parking Operating Impact of Capital Projects	
Add Floor to Plaza - @ 7th and Walnut (Est. 125 Add'l Spaces) - C45049	
Minimal impact. Lighting costs will increase \$600 annually after completion and maintenance and upkeep will absorb into present efforts without significant increase.	
Future Parking Garage - C45050	
Unknown until designed.	
Oil Water Sep 7th & Walnut - C45043	
NA	
Replace two multi-space falcon - 6th & Cherry - C45047	
NA	

D = Year being designed; C = Year construction will begin.
 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Transit Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
1 Ameren UE site feasibility study C47031							
Transp S Tax		\$60,000			\$60,000		
Total		\$60,000			\$60,000		
2 Automated Vehicle Locator (AVL) system-GPS							
FTA Grant			\$240,183		\$240,183		
Transp S Tax			\$60,046		\$60,046		
Total			\$300,229		\$300,229		
3 Bench & Shelter-Derby Ridge/Smiley C47032 08							
Ent Rev		\$3,685			\$3,685		
FTA Grant		\$14,740			\$14,740		
Total		\$18,425			\$18,425		
4 One (1) Additional 40' Transit Bus C47033							
FTA Grant		\$276,000			\$276,000		
Transp S Tax		\$69,000			\$69,000		
Total		\$345,000			\$345,000		
5 Rpl. #374 & #375 40' Transit Buses C47034							
FTA Grant		\$574,400			\$574,400		
Transp S Tax		\$143,600			\$143,600		
Total		\$718,000			\$718,000		
6 Rpl. (2) 40' Buses 2009							
FTA Grant			\$579,600		\$579,600		
Transp S Tax			\$144,900		\$144,900		
Total			\$724,500		\$724,500		
7 Rpl. (2) Paratransit Vans #1937 & 1938							
FTA Grant			\$124,000		\$124,000		
Transp S Tax			\$31,000		\$31,000		
Total			\$155,000		\$155,000		
8 Rpl. (5) 35' El Dorado Buses C47035							
FTA Grant		\$1,435,200			\$1,435,200		
Transp S Tax		\$358,800			\$358,800		
Total		\$1,794,000			\$1,794,000		
9 Rpl #1968 Bluebird Bus 2010							
FTA Grant				\$304,290	\$304,290		
Transp S Tax				\$76,072	\$76,072		
Total				\$380,362	\$380,362		
10 Rpl. #1967 - 15 Passenger Van 12 12							
FTA Grant				\$28,000	\$28,000		
Transp S Tax				\$7,000	\$7,000		
Total				\$35,000	\$35,000		
11 Rpl. (2) 40' New Flyer Buses #1851-1852							
FTA Grant				\$662,400	\$662,400		
Transp S Tax				\$165,600	\$165,600		

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Transit Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
11 Rpl. (2) 40' New Flyer Buses #1851-1852							
Total				\$828,000	\$828,000		
12 Rpl. (2) Paratransit Vehicles							
FTA Grant				\$134,400	\$134,400		
Transp S Tax				\$33,600	\$33,600		
Total				\$168,000	\$168,000		
13 Rpl. (6) 35' New Flyer Buses #1892-1897							
FTA Grant				\$1,921,200	\$1,921,200		
Transp S Tax				\$480,300	\$480,300		
Total				\$2,401,500	\$2,401,500		
Total	\$0	\$2,935,425	\$1,179,729	\$3,812,862	\$7,928,016		

Transit Funding Source Summary				
Ent Rev	\$3,685			\$3,685
FTA Grant	\$2,300,340	\$943,783	\$3,050,290	\$6,294,413
Transp S Tax	\$631,400	\$235,946	\$762,572	\$1,629,918
New Funding	\$2,935,425	\$1,179,729	\$3,812,862	\$7,928,016
Total Transit	\$2,935,425	\$1,179,729	\$3,812,862	\$7,928,016

Transit Current Capital Projects	
1 (17) GFI Farebox Upgrades for Card Swipes - C47018	
2 (18) Solar Lighting Systems for Shelters - C47026	
3 (2) New Additional 40' Buses - C47027	
4 (7) Solar Illuminated Holder w/Security Lighting for Bench/Shelter Locations - C47028	
5 Benches and Shelters - C47023	
6 Benches and Shelters - C47029	
7 GFI Farebox Upgrade Repl. Electronic Motherboards - C47018	
8 Redesign Wabash Station - C47003	06
9 Replace (4) Paratransit Vehicles - C47030	
10 Ten Bus Shelters - C47004	

Transit Operating Impact of Capital Projects
(18) Solar Lighting Systems for Shelters - C47026
None
(7) Solar Illuminated Holder w/Security Lighting for Bench/Shelter Locations - C47028
None

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Airport Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
1 Annual General Improvements - C44008							
Transp S Tax	\$50,000	\$50,000	\$50,000	\$150,000	\$250,000		
Total	\$50,000	\$50,000	\$50,000	\$150,000	\$250,000		
2 Air Traffic Control Tower road improvements FY09							
Transp S Tax			\$40,000		\$40,000		
Total			\$40,000		\$40,000		
3 Airport Landside Pavement Improvements FY09							
Transp S Tax			\$250,000		\$250,000		
Total			\$250,000		\$250,000		
4 Airport Maintenance Shop Expansion FY09							
Transp S Tax			\$750,000		\$750,000		
Total			\$750,000		\$750,000		
5 Cargo Apron w/ Taxiway - C44067 - 95 % eligible (FAA) 2009 2010							
FAA Grant				\$1,377,500	\$1,377,500		
PYA Transp S Tax				\$163,200	\$163,200		
Total				\$1,540,700	\$1,540,700		
6 Land Purchase - Rwy Safety Areas- 95 % eligible (FAA) NA NA							
FAA Grant				\$285,000	\$285,000		
Unfunded				\$15,000	\$15,000		
Total				\$300,000	\$300,000		
7 Main terminal roof replacement FY09							
Transp S Tax			\$70,000		\$70,000		
Total			\$70,000		\$70,000		
8 Master Plan Update - 95% eligible (FAA) C44082							
FAA Grant		\$380,000			\$380,000		
Transp S Tax		\$20,000			\$20,000		
Total		\$400,000			\$400,000		
9 Rehabilitation of Commercial Aircraft Parking Apron - C44080- 95 % eligible (FAA) 08 09							
FAA Grant	\$741,000	\$185,250			\$185,250		
Transp S Tax	\$39,000	\$9,750			\$9,750		
Total	\$780,000	\$195,000			\$195,000		
10 Runway 13-31 Reconstruction/Extension Project- 95 % eligible (FAA) FY09 FY09							
FAA Grant			\$332,500		\$332,500		
Transp S Tax			\$17,500		\$17,500		
Total			\$350,000		\$350,000		
11 Terminal Building Renovation Study (Preliminary) - C44066- 95% eligible (FAA)							
FAA Grant				\$95,000	\$95,000		
PYA Transp S Tax				\$5,000	\$5,000		
Total				\$100,000	\$100,000		
12 Upgrade of Crosswind Runway 13-31- 95% eligible (FAA) 2008 2009							
FAA Grant				\$4,679,362	\$4,679,362		
Unfunded				\$246,282	\$246,282		

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Airport Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 07	Adopted Budget FY 08	Requested Budget FY 09	Priority Needs FY 10 - FY 12	Total 5 Yr. Cost	D	C
12 Upgrade of Crosswind Runway 13-31- 95% eligible (FAA)						2008	2009
Total				\$4,925,644	\$4,925,644		
13 ARFF Relocation - 95% eligible (FAA)							
FAA Grant				\$332,500	\$332,500		
Unfunded				\$17,500	\$17,500		
Total				\$350,000	\$350,000		
14 Runway 2-20 and Taxiway A Reconstruction- 95 % eligible (FAA)						FY11	FY12
FAA Grant				\$16,625,000	\$16,625,000		
Transp S Tax				\$875,000	\$875,000		
Total				\$17,500,000	\$17,500,000		
15 Tee Hanger Apron, Taxiway, Access Road to Runway 13-31-95 % eligible (FAA)							
FAA Grant				\$962,250	\$962,250		
Transp S Tax				\$48,750	\$48,750		
Total				\$1,011,000	\$1,011,000		
16 Terminal Renovation Preliminary Design - C44066- 95% eligible (FAA)							
FAA Grant				\$332,500	\$332,500		
Unfunded				\$17,500	\$17,500		
Total				\$350,000	\$350,000		
Total	\$830,000	\$645,000	\$1,510,000	\$26,227,344	\$28,382,344		

Airport Funding Source Summary							
FAA Grant	\$741,000	\$565,250	\$332,500	\$24,689,112	25,586,862		
Transp S Tax	\$89,000	\$79,750	\$1,177,500	\$1,073,750	\$2,331,000		
New Funding	\$830,000	\$645,000	\$1,510,000	\$25,762,862	\$27,917,862		
PYA Transp S Tax				\$168,200	\$168,200		
Prior Year Funding				\$168,200	\$168,200		
Unfunded				\$296,282	\$296,282		
Unfunded				\$296,282	\$296,282		
Total Airport	\$830,000	\$645,000	\$1,510,000	\$26,227,344	\$28,382,344		

Airport Current Capital Projects			
1	CMA FBO Hangar Roof Replacement - C44079		07
2	Environmental Assessment - C44070 - 95 % eligible (FAA)		
3	General Aviation Apron & Taxi parking		07
4	Land Purchases West Side of Rwy 2-20 - C44075- 95 % eligible (FAA)		06 07
5	Mill and Overlay General Aviation Apron and Taxiway A-4 - C44077- 95 % eligible (FAA)		06 07

Airport Operating Impact of Capital Projects
CMA FBO Hangar Roof Replacement - C44079
N/A

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 For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

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