City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: R 98-15

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: 6/15/2015

Re: FY 2016 Capital Improvement Project Plan

Documents Included With This Agenda Item

Council memo. Resolution

Supporting documentation includes: CIP Public Hearing CIP Listing for FY 2016

Executive Summary

Staff has prepared for Council's consideration a resolution setting a public hearing at the July 6, 2015 Council meeting to consider the FY 2016 Capital Improvement Project Plan for the City of Columbia, Missouri. A listing of these projects is attached.

Discussion

None

Fiscal Impact

Short-Term Impact: None. Long-Term Impact: None.

Vision, Strategic & Comprehensive Plan Impact

<u>Vision Impact:</u> Governance and Decision Making

<u>Strategic Plan Impact:</u> Financial Health <u>Comprehensive Plan Impact:</u> Infrastructure

Suggested Council Action

Approval of the resolution setting a public hearing at the July 6, 2015 Council meeting.

Legislative History

N/A

Department Approved

City Manager Approved

Introduced by	Council Bill No	R 98-15
A RE	ESOLUTION	
	to consider the FY 2016 for the City of Columbia, M	
BE IT RESOLVED BY THE COUNCIL FOLLOWS:	OF THE CITY OF COLUM	IBIA, MISSOURI, AS
SECTION 1. A public hearing wi Columbia, Missouri in the Council Chan Columbia, Missouri on July 6, 2015 a Improvement Project Plan for the City of persons will be given an opportunity to b	nber in the City Hall Buildin at 7:00 p.m. to consider t f Columbia, Missouri. All ci	ig, 701 E. Broadway, he FY 2016 Capital
SECTION 2. The City Clerk is her published in a newspaper of general circ		
ADOPTED this day of		, 2015.
ATTEST:		
City Clerk	Mayor and Presiding	g Officer
APPROVED AS TO FORM:		
City Counselor		



SUPPORTING DOCUMENTS INCLUDED WITH THIS AGENDA ITEM ARE AS FOLLOWS:

CIP Public Hearing CIP Listing for FY 2016

F1 2010 Buu	Amount	Begin Design	Begin Construction
Airport			
1,500 ARFF Truck (ID: 1719)		2016	2016
FAA Grant	\$644,962		
Transp S Tax	\$71,663		
Total	\$716,625		
13-31 (5500x100) & TW B Turnarounds C44115 (ID: 1792)		2015	2016
Transp S Tax	\$1,179,199		
FAA Grant	\$13,496,809		
Total	\$14,676,008		
Annual General Improvements - C44008 (ID: 944)			
Transp S Tax	\$50,000		
Total	\$50,000		
New Airport Terminal C44111 (ID: 1557)		2018	2022
Ent Rev	\$25,000		
Total	\$25,000		
Taxiway B (5500x100) (ID: 1922)		2016	2017
FAA Grant	\$242,253		
Transp S Tax	\$26,917		
Total	\$269,170		
Total Airport	\$15,736,803		
Electric			
Annual Bond Contingency - EL0009 (ID: 557)			
2015 Electric Bond	\$400,000		
Total	\$400,000		
Annual Commercial Expansion - EL0117 (ID: 556)			
Ent Rev	\$900,000		
Total	\$900,000		
Annual Distrib. Transformers & Capacitors-EL0021 (ID: 559)			
2015 Electric Bond	\$800,000		
Total	\$800,000		
Annual Fiber Optic Cable - EL0082 (ID: 560)			
Ent Rev	\$100,000		
Total	\$100,000		
Annual New Electric Connections - EL0053 (ID: 563)			
Ent Rev	\$800,000		
Total	\$800,000		
Annual Relocation of Distribution Lines EL0199 (ID: 1847)			
Ent Rev	\$200,000		
Total	\$200,000		
Annual Replacement of Existing Overhead - EL0118 (ID: 651)			
2015 Electric Bond	\$600,000		
Total	\$600,000		

	Amount	Design	Construction
Electric			
Annual Replacement of Existing UG System EL0107 (ID: 562)			
2015 Electric Bond	\$250,000		
Total	\$250,000		
Annual Residential Expansion - EL0116 (ID: 564)			
Ent Rev	\$600,000		
Total	\$600,000		
Annual Street Light Additions - EL0052 (ID: 565)			
Ent Rev	\$150,000		
Total	\$150,000		
Annual Substation Feeder Additions - EL0115 (ID: 566)			
Ent Rev	\$300,000		
Total	\$300,000		
Annual Transmission System Replacement - EL0101 (ID: 567)			
2015 Electric Bond	\$100,000		
Total	\$100,000		
Boiler 8 Upgrades - EL0183 (ID: 1600)	*******	2014	2015
2015 Electric Bond	\$400,000	2014	2013
Total	\$400,000		
Distribution Automation-EL0200 (ID: 1893)	* 100,000		_
Ent Rev	\$150,000		
Total	\$150,000		
	\$100,000	2044	0040
Downtown Streetlights - EL0180 (ID: 1597) Ent Rev	\$400 000	2014	2016
Total	\$100,000 \$100,000		
	\$100,000		22.2
Mill Creek Sub Transmisn Connect to 2 Subs-EL0148 (ID: 1050)	* F 000 000	2011	2015
2015 Electric Bond Total	\$5,000,000		
	\$5,000,000	4114	440
Power Plant Control Center - EL0190 (ID: 1774)		2015	2015
Ent Rev Total	\$340,000		
	\$340,000		
Reconfiguration of Substation Feeders-EL0201 (ID: 1894)	Section 1	2016	2017
2015 Electric Bond	\$1,450,000		
Total	\$1,450,000		
Substation Transformer Replacement - EL0192 (ID: 1776)			
2015 Electric Bond	\$300,000		
Total	\$300,000		
UG Distribution Lines in Trans Corridor - EL0198 (ID: 1845)		2016	2017
2015 Electric Bond	\$2,500,000		
Total	\$2,500,000		
Total Electric	\$15,440,000		
Total Lieutite	\$13,440,000		

Begin

FY 2016 Budget	Amount	Begin Design	Begin Construction
Other General Govt			
Annual - Contingency C40138 (ID: 518)			
Gen Fd/PI	\$100,000		
Total	\$100,000		
Annual - Downtown Special Projects C00140 (ID: 519)			
CVB	\$20,000		
Total	\$20,000		
Disaster Recovery Facility C00538 (ID: 1736)		2014	2014
Contrib from Utilities	\$100,000		
Total	\$100,000		
Eighth St. Plan Avenue of the Columns C00126 (ID: 526)		2011	2012
Gen Fd/PI	\$300,000		
Total	\$300,000		
Enterprise Resource Group Software COFERS- C00476 (ID: 1397)		2011	2012
Contrib from Utilities	\$160,000		
Total	\$160,000		
Proximity Locks - C00599 (ID: 1858)		2015	2015
Gen Fd/Pl	\$150,000		
Total	\$150,000		
Pub Bldgs Major Maintenance/Renovation C00021 (ID: 514)			
Gen Fd/Pl	\$75,000		
Total	\$75,000		
Transfer to GF for COFFERS Project Manager C00476 (ID: 1567)		2013	2013
PYA - various	\$123,978		
Total	\$123,978		
Walton Building Capital Improvements C00587 (ID: 1846)		2015	2015
CVB	\$30,000		
Total	\$30,000		
Total Other General Govt	\$1,058,978		
Parking			
6th and Cherry Major Maintenance (ID: 1785)		2016	2017
Ent Rev	\$30,000		
Total	\$30,000		
Total Parking	\$30,000		
Parks and Recreation - Projects			
2010 PST Land Acq: Neighbrhd Parks C00510 (ID: 1383)			
Park Sales Tax	\$125,000		
Total	\$125,000		
			Section 1 and 1 and 1
2010 PST Land Acq: Prks, Grnwys, Natural Ar C00486 (ID: 1382)			

FY 2016 Budget	Amount	Begin Design	Begin Construction
Parks and Recreation - Projects			
2010 PST Land Acq: Prks, Grnwys, Natural Ar C00486 (ID: 1382)			
Total	\$335,000		
Albert-Oakland Park: AOFAC Roof Replacement (ID: 1916)		2015	2016
Park Sales Tax	\$80,000		
Total	\$80,000		
Annual City/School Park Improvement C00249 (ID: 257)			
Park Sales Tax	\$25,000		
Total	\$25,000		
Annual Park Improv - Major Maint. Programs C00056 (ID: 259)			
Park Sales Tax	\$0		
Total	\$0		
Annual Park Roads & Parking Improvements C00242 (ID: 260)			
Park Sales Tax	\$150,000		
Total	\$150,000		
Aquatic Facility VGBA Drain Grate Replacement (ID: 1938)		2016	2016
RSR	\$30,000		
Total	\$30,000		
Cosmo Rec Area: Irrigation Improvements (ID: 1794)		2015	2016
RSR	\$90,000		
Total	\$90,000		
Fairview Park: Tennis Court Resurfacing (ID: 1755)		2016	2016
Park Sales Tax	\$30,000		
Total	\$30,000		
LOW Golf Course Clubhouse Renovation (ID: 459)		2015	2016
GCIF	\$90,000		
Total	\$90,000		
Natural Area Open Space Plan C00517 (ID: 1510)		2012	2014
Park Sales Tax	\$50,000		
Total	\$50,000		
Rock Quarry Park: Lighting Improvements (ID: 1917)		2015	2016
Park Sales Tax	\$15,000		
Total	\$15,000		
Total Parks and Recreation - Projects	\$1,020,000		
Parks and Recreation - Trails			
2010 Annual Trail Program C00561 (ID: 1344)			
Park Sales Tax	\$125,000		
Total	\$125,000		
GNM: Clark Lane West, Hinkson Trail/Pedway C00570 (ID: 1767)		2014	2016
Non-Motor Grant	\$735,325		
Total	\$735,325		

FY 2016 Budg	Amount	Begin Design	Begin Construction
Parks and Recreation - Trails			
GNM: County House Trail/Pedway Phase 2 West (ID: 1742)		2016	2016
Non-Motor Grant	\$400,500		
Total	\$400,500		
Total Parks and Recreation - Trails	\$1,260,825		
Public Safety - Fire			
Replace 2001 Quint (15 years old) (ID: 1398)		2015	2016
Future FY 2015 Ballot	\$900,000		
Total	\$900,000		
Rpl. 2001 Quint (15 Years Old) (ID: 501)	1 Quint (15 years old) (ID: 1398) 15 Ballot \$900,000 \$900,000 uint (15 Years Old) (ID: 501) 15 Ballot \$900,000		2016
Future FY 2015 Ballot			
Total	\$900,000		
Training Academy Repairs (ID: 1607)		2016	2016
Future FY 2015 Ballot	\$500,000		
Total	\$500,000		
Total Public Safety - Fire	\$2,300,000		
Public Safety - Police			
24 hour Info-Center/2nd FIr Renovation - C00609 (ID: 1807)		2016	2016
Gen Fd/PI	\$125,000		
Total	\$125,000		
Total Public Safety - Police	\$125,000		
Public Works - Major Maintenance			
MM-Royal Lytham Drive:Glen Eagle Dr to Chadwick Dr (ID: 1313)		2027	2027
Future Ballot	\$122,000		
Total	\$122,000		
Total Public Works - Major Maintenance	\$122,000		
Public Works - Sidewalks			
Annual Downtown Sidewalk Improvements C00171 (ID: 10)			
Cap Imp S Tax	\$50,000		
Total	\$50,000		
Green Meadows Cr Sidewalk C00611 (ID: 1878)		2016	2017
PYA Transp S Tax	\$5,500		
Total	\$5,500		
Oakland Gravel Sidewalk - Blue Rdg to Edris C00157 (ID: 101)		2016	2017
PYA Cap Imp S Tax	\$28,684		
Total	\$28,684		

FY 2016 Budge	t Amount	Begin Design	Begin Construction
Public Works - Sidewalks			
Total Public Works - Sidewalks	\$84,184		
Public Works - Streets			
Additional Salt Storage Bldg (Mun Serv Center S) (ID: 1831)		2016	2018
Future FY 2015 Ballot	\$74,000		
Total	\$74,000		
Discovery Parkway: Gans to New Haven (ID: 1155)		2016	2018
Future FY 2015 Ballot	\$540,000		
Total	\$540,000		
Fairview & Chapel Hill Int Imprvmts C00618 (ID: 184)		2016	2017
Future FY 2015 Ballot	\$100,000		
Total	\$100,000		
Forum & Green Meadows Int Imprvmt (ID: 187)		2016	2019
Future FY 2015 Ballot	\$110,000		
Total	\$110,000		
GNM:Broadway & Dorsey St. pedestrian signal-C00553 (ID: 1331)		2014	2017
Non-Motor Grant	\$198,000		
Total	\$198,000		
New Haven: Lemone to Warren (ID: 1205)		2030	2030
Future Ballot	\$310,000		
Total	\$310,000		
Old Mill Creek/Vawter-Nifong Intrsctn Impr (ID: 191)		2016	2017
Future FY 2015 Ballot	\$140,000		
Total	\$140,000		
Providence Corridor- Burnham Inter C00290 (ID: 39)		2014	2017
PYA - various	\$897,789		
Total	\$897,789		
Rock Quarry Rd-Grindstone Prkwy to Stadium 9400 ft (ID: 115)		2026	2026
Future Ballot	\$1,000,000		
Total	\$1,000,000		
Scott Blvd Phase 3: Vawter-KK - C00274 (ID: 125)	S. Contractor	2010	2016
Co Rd Tax Reb	\$1,094,553		
Development Fees	\$45,000		
Total	\$1,139,553		
Total Public Works - Streets	\$4,509,342		
Railroad			
Annual Capital Maintenance - ER0045 (ID: 626)			
Ent Rev	\$25,000		
Total	\$25,000		

Railroad Total Railroad Sewer Annual 100-Acre Point Trunks Revolving Fd - C43111 (ID: 749) 2014 Ballot \$140,000 Total \$140,000 Annual Inflow & Infiltration Program - C43251 (ID: 1718) 2014 Ballot \$2,000,000 Annual Private Common Collectors - C43112 (ID: 752) 2014 Ballot \$500,000 Annual Private Common Collectors - C43112 (ID: 752) 2014 Ballot \$500,000 Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot \$700,000 Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot \$700,000 Annual Sewer System Improvements - C43183 (ID: 750) 2014 Ballot \$1,000,000 Calvert Drive Sewer Relocation - C43252 (ID: 1698) 2014 Ballot \$220,000 Total \$220,000 Total \$220,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) 2014 Ballot \$440,929 Total \$440,929 Total \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) 2015 Sewer Main Rehab C43242 (ID: 1579) 2016 Sewer Agencies \$8,845 Total \$88,970 PCCE #3 - Stewart & Medavista - C43198 (ID: 780) PYA Ballot \$680,970 Total \$880,970 Total \$880,970 FOCE #5 : Thilly Lathrop C43221 (ID: 1241) PYA Ballot \$219,030 Ent Rev \$830,970 FOCE #5 : Thilly Lathrop C43221 (ID: 1365) PCCE #18 - Spring Valley Road C43241 (ID: 1365) PCCE #3 - Steward Valley Road C43241 (ID: 1365) PCCE #22 - Shannon Place (ID: 1603)	F1 2016 Budg	Amount	Begin Design	Begin Construction
Annual 100-Acre Point Trunks Revolving Fd - C43111 (ID: 749) 2014 Ballot 5140,000 Annual Inflow & Infiltration Program - C43251 (ID: 1718) 2014 Ballot \$2,000,000 Annual Inflow & Infiltration Program - C43251 (ID: 1718) 2014 Ballot \$2,000,000 Annual Private Common Collectors - C43112 (ID: 752) 2014 Ballot \$500,000 Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot \$700,000 Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot \$700,000 Annual Sewer System Improvements - C43183 (ID: 750) 2014 Ballot \$1,000,000 Total \$1,000,000 Total \$1,000,000 Calver Drive Sewer Relocation - C43252 (ID: 1698) 2016 \$220,000 Total \$220,000 Total \$220,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) FPYA Ballot \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) 2012 2012 User Agencies \$8,845 FY12 Sewer Main Rehab C43242 (ID: 1579) 2018 \$8,845 FCCE #3 - Stewart & Medavista - C43198 (ID: 780) FYA Ballot \$860,970 Total \$880,970 FCCE #8: Thilly Lathrop C43221 (ID: 1241) FYA Ballot \$850,000 FCCE #8 - Spring Valley Road C43241 (ID: 1365) FCCE #8 - Spring Valley Road C43241 (ID: 1365) FCCE #18 - Spring Valley Road C43241 (ID: 1365) FCCE #2 - Shannon Place (ID: 1603) FCCE #8: Thilly Lathrop C4000 FCCE #8: Spoon Spo	Railroad	Allount	Doorgii	
Annual 100-Acre Point Trunks Revolving Fd - C43111 (ID: 749) S140,000 Total S140,000 S140	Total Railroad	\$25,000		
2014 Ballot	Sewer			
Total Annual Inflow & Infiltration Program - C43251 (ID: 1718) 2014 Ballot \$2,000,000 Annual Private Common Collectors - C43112 (ID: 752) 2014 Ballot \$500,000 Total \$500,000 Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot \$700,000 Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot \$700,000 Annual Sewer System Improvements - C43183 (ID: 750) 2014 Ballot \$1,000,000 Total \$1,000,000 Total \$1,000,000 Total \$1,000,000 Calvert Drive Sewer Relocation - C43252 (ID: 1698) \$220,000 Total \$240,929 Total \$440,929 Total \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) \$2012 User Agencies \$8,845 Total \$8,845 Total \$8,845 PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) \$8,845 PCCE # 8 : Thilly Lathrop C43221 (ID: 1241) PYA Ballot \$219,030 EAR Rev \$680,970 Total \$219,030 EAR Rev \$680,970 Total \$850,000 PCCE # 8 - Spring Valley Road C43241 (ID: 1365) \$219,030 EAR Rev \$630,970 Total \$40,000 PCCE # 8 - Spring Valley Road C43241 (ID: 1365) \$2016 EAR Rev \$830,000 FCCE # 2 - Shannon Place (ID: 1603) \$80,000 Total \$9,000 Total \$9,000	Annual 100-Acre Point Trunks Revolving Fd - C43111 (ID: 749)			
Annual Inflow & Infiltration Program - C43251 (ID: 1718) 2014 Ballot \$2,000,000 Total \$2,000,000 Annual Private Common Collectors - C43112 (ID: 752) 2014 Ballot \$500,000 Total \$500,000 Total \$500,000 Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot \$700,000 Total \$700,000 Total \$1,000,000 Total \$1,000,000 Total \$1,000,000 Annual Sewer System Improvements - C43183 (ID: 750) 2014 Ballot \$1,000,000 Total \$1,000,000 Total \$1,000,000 Total \$1,000,000 Total \$1,000,000 Calvert Drive Sewer Relocation - C43252 (ID: 1698) \$220,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) \$220,000 FPNA Ballot \$440,929 Total \$440,929 Total \$440,929 Total \$440,929 Total \$8,845 FY12 Sewer Main Rehab C43242 (ID: 1579) \$2012 \$2012 User Agencies \$8,845 Total \$8,845 FCCE #3 - Stewart & Medavista - C43198 (ID: 780) \$860,970 Total \$680,970 FOCE #8: Thilly Lathrop C43221 (ID: 1241) \$2100 FPNA Ballot \$219,030 FERT Rev \$630,970 Total \$850,000 FCCE #18 - Spring Valley Road C43241 (ID: 1365) \$40,000 FCCE #18 - Spring Valley Road C43241 (ID: 1365) \$40,000 FCCE #2 - Shannon Place (ID: 1603) \$9,000 Total \$9,000	2014 Ballot	\$140,000		
2014 Ballot \$2,000,000 \$2	Total	\$140,000		
Total \$2,000,000 Annual Private Common Collectors - C43112 (ID: 752) 2014 Ballot \$500,000 Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot \$700,000 Annual Sewer System Improvements - C43183 (ID: 750) 2014 Ballot \$1,000,000 Total \$1,000,000 Total \$1,000,000 Total \$1,000,000 Calvert Drive Sewer Relocation - C43252 (ID: 1698) \$220,000 Total \$220,000 Total \$220,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) \$240,029 Total \$440,929 Total \$8,845 To	Annual Inflow & Infiltration Program - C43251 (ID: 1718)			
Annual Private Common Collectors - C43112 (ID: 752) 2014 Ballot \$500,000 Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot \$7700,000 Total \$700,000 Total \$700,000 Annual Sewer System Improvements - C43183 (ID: 750) 2014 Ballot \$1,000,000 Total \$1,000,000 Total \$1,000,000 Total \$1,000,000 Calvert Drive Sewer Relocation - C43252 (ID: 1698) \$220,000 Total \$220,000 Total \$220,000 Total \$220,000 Total \$220,000 Total \$240,929 Total \$440,929 Total \$440,929 Total \$440,929 Total \$8,845 Total \$8,845 Total \$8,845 Total \$8,845 Total \$8,845 Total \$860,970 Total \$860,970 Total \$880,970 Total \$880,970 Total \$850,000 PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) \$850,970 Total \$85	2014 Ballot	\$2,000,000		
2014 Ballot \$500,000 \$500,0	Total	\$2,000,000		
Total \$500,000 Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot \$700,000 Total \$700,000 Annual Sewer System Improvements - C43183 (ID: 750) 2014 Ballot \$1,000,000 Total \$1,000,000 Total \$1,000,000 Total \$220,000 Calvert Drive Sewer Relocation - C43252 (ID: 1698) \$220,000 Total \$220,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) \$200,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) \$200,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) \$200,000 FSRS - Elm & 6th Street - C43257 (ID: 1863) \$200,000 FYA Ballot \$440,929 Total \$440,929 Total \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) \$2012 \$2012 User Agencies \$8,845 PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) \$880,970 Total \$880,970 FOCE # 8: Thilly Lathrop C43221 (ID: 1241) \$2010 \$2016 PYA Ballot \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE # 8 - Spring Valley Road C43241 (ID: 1365) \$219,030 Total \$840,000 PCCE # 8 - Spring Valley Road C43241 (ID: 1365) \$2010 PCCE # 22 - Shannon Place (ID: 1603) \$9,000 FOCE # 22 - Shannon Place (ID: 1603) \$9,000 Total \$9,000	Annual Private Common Collectors - C43112 (ID: 752)	The state of the s		
Annual Sewer Main and Manhole Rehab - C43100 (ID: 753) 2014 Ballot 70tal \$700,000 Annual Sewer System Improvements - C43183 (ID: 750) 2014 Ballot \$1,000,000 Total \$1,000,000 Calvert Drive Sewer Relocation - C43252 (ID: 1698) \$220,000 Total \$220,000 Total \$220,000 Total \$440,929 Total \$440,929 Total \$440,929 Total \$8,845 PYA Ballot \$8,845 PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) \$8680,970 Total \$680,970 PYA Ballot \$680,970 Total \$219,030 Ent Rev \$6330,970 Total \$850,000 PCCE # 8: Thilly Lathrop C43221 (ID: 1365) \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE # 8 - Spring Valley Road C43241 (ID: 1365) \$400,000 PCCE # 8 - Spring Valley Road C43241 (ID: 1365) \$400,000 PCCE # 8 - Spring Valley Road C43241 (ID: 1365) \$400,000 PCCE # 22 - Shannon Place (ID: 1603) \$9,000 Total \$9,000 Total \$9,000 PCCE # 8 - Spring Valley Road C43241 (ID: 1365) \$400,000 PCCE # 22 - Shannon Place (ID: 1603) \$9,000 Total \$9,000 Total \$9,000	2014 Ballot	\$500,000		91.9
2014 Ballot 3700,000 2700,0	Total	\$500,000		
Total \$700,000 \$700,000 \$1,000,000	Annual Sewer Main and Manhole Rehab - C43100 (ID: 753)			
Annual Sewer System Improvements - C43183 (ID: 750) 2014 Ballot \$1,000,000 Calvert Drive Sewer Relocation - C43252 (ID: 1698) \$220,000 Total \$220,000 Total \$220,000 Total \$220,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) \$220,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) \$440,929 Total \$440,929 Total \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) \$2012 \$2012 User Agencies \$8,845 Total \$8,845 PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) \$280,970 Total \$680,970 PCCE # 8: Thilly Lathrop C43221 (ID: 1241) \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE # 8- Spring Valley Road C43241 (ID: 1365) \$219,030 Ent Rev \$630,970 Total \$40,000 PCCE # 8- Spring Valley Road C43241 (ID: 1365) \$2016 PCCE # 8- Spring Valley Road C43241 (ID: 1365) \$2016 PCCE # 2- Shannon Place (ID: 1603) \$9,000 Total \$9,000 Total \$9,000	2014 Ballot	\$700,000		
2014 Ballot \$1,000,000 \$1	Total	\$700,000		
Total \$1,000,000 Calvert Drive Sewer Relocation - C43252 (ID: 1698) 2017 2014 Ballot \$220,000 Total \$220,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) 2016 PYA Ballot \$440,929 Total \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) 2012 User Agencies \$8,845 Total \$8,845 Total \$680,970 PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) \$680,970 Total \$680,970 PCCE # 8 : Thilly Lathrop C43221 (ID: 1241) \$680,970 PCCE # 8 - Spring Valley Road C43241 (ID: 1365) 2016	Annual Sewer System Improvements - C43183 (ID: 750)			
Calvert Drive Sewer Relocation - C43252 (ID: 1698) 2016 2017 2014 Ballot \$220,000 \$220,000 FBRS - Elm & 6th Street - C43257 (ID: 1863) 2014 2016 PYA Ballot \$440,929 \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) 2012 2012 User Agencies \$8,845 \$8,845 Total \$680,970 \$680,970 PYA Ballot \$680,970 \$680,970 PCCE #8 : Thilly Lathrop C43221 (ID: 1241) 2010 2016 PYA Ballot \$630,970 \$630,970 Total \$850,000 \$600,970 PCCE #8 : Thilly Lathrop C43221 (ID: 1241) 2010 2016 PYA Ballot \$630,970 \$630,970 Total \$850,000 \$600,970 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2013 2016 2014 Ballot \$40,000 \$40,000 PCCE #22 - Shannon Place (ID: 1603) \$9,000 \$9,000 Total \$9,000 \$9,000	2014 Ballot	\$1,000,000		
S220,000	Total	\$1,000,000		
Total \$220,000 FBRS - EIm & 6th Street - C43257 (ID: 1863) 2014 2016 PYA Ballot \$440,929 Total \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) 2012 2012 User Agencies \$8,845 Total \$8,845 PCCE #3 - Stewart & Medavista - C43198 (ID: 780) \$680,970 PYA Ballot \$680,970 Total \$680,970 PCCE #8 : Thilly Lathrop C43221 (ID: 1241) 2016 PYA Ballot \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) \$850,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2016 PCCE #22 - Shannon Place (ID: 1603) \$9,000 Total \$9,000 Total \$9,000 Total \$9,000 Total \$9,000	Calvert Drive Sewer Relocation - C43252 (ID: 1698)	-	2016	2017
### PRS - EIm & 6th Street - C43257 (ID: 1863) PYA Ballot Total \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) User Agencies Total \$8,845 PCCE #3 - Stewart & Medavista - C43198 (ID: 780) PYA Ballot Total \$680,970 Total PCCE #8: Thilly Lathrop C43221 (ID: 1241) PYA Ballot Ent Rev Total \$630,970 Total \$630,970 Total \$7010 \$701	2014 Ballot	\$220,000		
PYA Ballot \$440,929 Total \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) 2012 2012 User Agencies \$8,845 5 Total \$88,845 5 PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) 2012 2016 PYA Ballot \$680,970 2010 2016 PYA Ballot \$219,030 2016 2018 PYA Ballot \$850,000 2016 2018 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2013 2016 2014 Ballot \$40,000 2016 2018 Total \$9,000 2016 2018 Ent Rev \$9,000 2016 2018	Total	\$220,000		
Total \$440,929 FY12 Sewer Main Rehab C43242 (ID: 1579) 2012 2012 User Agencies \$8,845 Total \$8,845 PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) 2012 2016 PYA Ballot \$680,970 Total \$680,970 PCCE # 8 : Thilly Lathrop C43221 (ID: 1241) 2010 2016 PYA Ballot \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2013 2016 2014 Ballot \$40,000 Total \$40,000 PCCE #22 - Shannon Place (ID: 1603) 2016 FIREV \$9,000 Total \$9,000 Total \$9,000	FBRS - Elm & 6th Street - C43257 (ID: 1863)		2014	2016
Sewer Main Rehab C43242 (ID: 1579) 2012 2012 User Agencies \$8,845 Total \$8,845 PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) 2012 2016 PYA Ballot \$680,970 Total \$680,970 PCCE # 8 : Thilly Lathrop C43221 (ID: 1241) 2010 2016 PYA Ballot \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2013 2016 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2013 2016 PCCE #22 - Shannon Place (ID: 1603) \$9,000 Total \$9,000	PYA Ballot	\$440,929		
Ser Agencies Ser	Total	\$440,929		
Total \$8,845 PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) 2012 2016 PYA Ballot \$680,970 Total \$680,970 PCCE # 8 : Thilly Lathrop C43221 (ID: 1241) 2010 2016 PYA Ballot \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2013 2016 2014 Ballot \$40,000 Total \$40,000 PCCE #22 - Shannon Place (ID: 1603) 2016 2018 Ent Rev \$9,000 Total \$9,000	FY12 Sewer Main Rehab C43242 (ID: 1579)		2012	2012
PCCE # 3 - Stewart & Medavista - C43198 (ID: 780) PYA Ballot Total PCCE # 8: Thilly Lathrop C43221 (ID: 1241) PYA Ballot Ent Rev Total PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2014 Ballot Total PCCE #22 - Shannon Place (ID: 1603) Ent Rev S9,000 Total PCCE #29,000 PCCE #20 - Shannon Place (ID: 1603) Ent Rev S9,000 Total \$9,000	User Agencies	\$8,845		
PYA Ballot Total \$680,970 PCCE #8: Thilly Lathrop C43221 (ID: 1241) 2010 2016 PYA Ballot \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2013 2016 2014 Ballot \$40,000 Total \$40,000 PCCE #22 - Shannon Place (ID: 1603) 2016 2018 Ent Rev \$9,000 Total \$9,000	Total	\$8,845		
Total \$680,970 PCCE #8: Thilly Lathrop C43221 (ID: 1241) 2010 2016 PYA Ballot \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2013 2016 2014 Ballot \$40,000 Total \$40,000 PCCE #22 - Shannon Place (ID: 1603) 2016 2018 Ent Rev \$9,000 Total \$9,000	PCCE # 3 - Stewart & Medavista - C43198 (ID: 780)		2012	2016
PCCE #8: Thilly Lathrop C43221 (ID: 1241) PYA Ballot \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2014 Ballot \$40,000 Total \$40,000 PCCE #22 - Shannon Place (ID: 1603) Ent Rev \$9,000 Total \$9,000	PYA Ballot	\$680,970		
PYA Ballot \$219,030 Ent Rev \$630,970 Total \$850,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2013 2016 2014 Ballot \$40,000 Total \$40,000 PCCE #22 - Shannon Place (ID: 1603) 2016 2018 Ent Rev \$9,000 Total \$9,000	Total	\$680,970		
### Spring Valley Road C43241 (ID: 1365) ### \$50,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) ### \$2013	PCCE # 8 : Thilly Lathrop C43221 (ID: 1241)		2010	2016
Total \$850,000 PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2013 2016 2014 Ballot \$40,000 \$40,000 Total \$40,000 2016 2018 Ent Rev \$9,000 \$9,000 Total \$9,000 \$9,000				
PCCE #18 - Spring Valley Road C43241 (ID: 1365) 2014 Ballot \$40,000 Total \$40,000 PCCE #22 - Shannon Place (ID: 1603) Ent Rev \$9,000 Total \$9,000				
2014 Ballot \$40,000 Total \$40,000 PCCE #22 - Shannon Place (ID: 1603) 2016 2018 Ent Rev \$9,000 Total \$9,000	Total	\$850,000		
Total \$40,000 PCCE #22 - Shannon Place (ID: 1603) 2016 2018 Ent Rev \$9,000 Total \$9,000			2013	2016
PCCE #22 - Shannon Place (ID: 1603) 2016 2018 Ent Rev \$9,000 Total \$9,000				
## \$9,000		\$40,000		
Total \$9,000			2016	2018
	Ent Rev			
PCCE #24 - St. James & St. Joseph - C43253 (ID: 1604) 2015 2016	Total	\$9,000		
	PCCE #24 - St. James & St. Joseph - C43253 (ID: 1604)		2015	2016

	FY 2016 Budget	Amount	Begin Design	Begin Construction
Sewer				
PCCE #24 - St. James & St. Joseph - C4325	3 (ID: 1604)		2015	2016
2014 Ballot		\$119,100		
Total		\$119,100		
PCCE #25 - Glenwood & Redbud (ID: 1605)			2016	2018
Ent Rev		\$50,000		
Total		\$50,000		
PCCE #27 - Grace Ellen - C43254 (ID: 1606)			2015	2016
2014 Ballot		\$93,000		
PYA Ballot		\$237,000		
Total		\$330,000		
Woodrail Sewer Replacement Project (ID: 1	528)		2014	2016
2014 Ballot		\$260,000		
PYA Ballot	-	\$17,919		
Total		\$277,919		
Total Sewer	=	57,366,763		
Solid Waste				
Agriturf for Bioreactor Cell C48050 (ID: 158	6)		2016	2016
Ent Rev	•	\$255,000		
Total		\$255,000		
Disposal Cell #6 (ID: 1522)			2016	2017
Ent Rev		\$300,000		
Total		\$300,000		
Leachate Storage & Handling - C48051 (ID:	1778)		2016	2017
Ent Rev		\$225,000		
Total		\$225,000		
Methane Gas Extraction Wells - C48031 (ID:	883)			
Ent Rev		\$100,000		
Total		\$100,000		
Total Solid Waste		\$880,000		
Storm Water				
Annual Projects - C49017 (ID: 839)				
Future FY 2015 Ballot		\$190,000		
Total		\$190,000		
Calvert Drive - C49117 (ID: 1612)			2016	2017
Future Ballot		\$100,000		
Total		\$100,000		
CAM - Hubbart Flow & Sediment Study (ID:	1871)		2014	2016
Future FY 2015 Ballot		\$23,321		100000000000000000000000000000000000000
Total		\$23,321		

1 1 20 10 Dadg	Amount	Design	Construction
Storm Water			
Manor Drive (ID: 1915)		2016	2017
Future FY 2015 Ballot	\$5,000		
Total	\$5,000		
Rollins Rd at Rock Creek (ID: 1364)		2016	2017
Future FY 2015 Ballot	\$300,000		
Total	\$300,000		
Sinclair Culvert at Mill Creek (ID: 1914)		2016	2017
Future FY 2015 Ballot	\$25,000		
Total	\$25,000		
West Blvd & Stadium Storm Pipe Rehab (ID: 1870)		2016	2017
Future FY 2015 Ballot	\$10,000		
Total	\$10,000		
Total Storm Water	\$653,321		
Transit			
Annual Bus replacement-C47053 (ID: 1560)			
FTA Grant	\$1,880,000		
Total	\$1,880,000		
Annual Transit Project C47050 (ID: 1549)			
Transp S Tax	\$470,000		
Total	\$470,000		
Total Transit	\$2,350,000		
Water			
Annual Meter Replacement Program - WT0231 (ID: 1362)			
Ent Rev	\$600,000		
Total	\$600,000		
Annual New Srvc Connections:Install/Rpl WT0128 (ID: 592)			
Ent Rev	\$500,000		
Total	\$500,000		
Crown Point - Loop to Spring Valley - WT0267 (ID: 1929)		2016	2016
PYA Ent Rev	\$420,000		
Total	\$420,000		
Gibbs Road/Dawn Drive - WT0272 (ID: 1934)		2016	2016
PYA Ent Rev	\$712,000		
Total	\$712,000		
Gregory Heights District Replacement - WT0255 (ID: 1506)		2016	2016
PYA Ent Rev	\$325,000		
Total	\$325,000		
Highway Crossings - WT0119 (ID: 604)		2017	2017
Ent Rev	\$200,000		

Begin

CIP Public Hearing - Projects Funded for the

F1 2016 Budg	et Amount	Begin Design	Begin Construction
Water			
Highway Crossings - WT0119 (ID: 604)	The second	2017	2017
Total	\$200,000		
Westridge Drive - W Broadway to Rollins - WT0268 (ID: 1930)		2016	2016
PYA Ent Rev	\$490,000		
Total	\$490,000		
Total Water	\$3,247,000		