

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

Vision Impact: Governance and Decision Making

Strategic Plan Impact: Financial Health

Comprehensive Plan Impact: 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 RESOLUTION

setting a public hearing to consider the FY 2016 Capital Improvement Project Plan for the City of Columbia, Missouri.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. A public hearing will be held before the City Council of the City of Columbia, Missouri in the Council Chamber in the City Hall Building, 701 E. Broadway, Columbia, Missouri on July 6, 2015 at 7:00 p.m. to consider the FY 2016 Capital Improvement Project Plan for the City of Columbia, Missouri. All citizens and interested persons will be given an opportunity to be heard.

SECTION 2. The City Clerk is hereby directed to cause notice of this hearing to be published in a newspaper of general circulation in Boone County, Missouri.

ADOPTED this _____ day of _____, 2015.

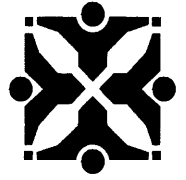
ATTEST:

City Clerk

Mayor and Presiding 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

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	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		

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin 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		
Total	\$400,000		
Distribution Automation-EL0200 (ID: 1893)			
Ent Rev	\$150,000		
Total	\$150,000		
Downtown Streetlights - EL0180 (ID: 1597)			
		2014	2016
Ent Rev	\$100,000		
Total	\$100,000		
Mill Creek Sub Transmisn Connect to 2 Subs-EL0148 (ID: 1050)			
		2011	2015
2015 Electric Bond	\$5,000,000		
Total	\$5,000,000		
Power Plant Control Center - EL0190 (ID: 1774)			
		2015	2015
Ent Rev	\$340,000		
Total	\$340,000		
Reconfiguration of Substation Feeders-EL0201 (ID: 1894)			
		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		

CIP Public Hearing - Projects Funded for the 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/PI	\$150,000		
Total	\$150,000		
Pub Bldgs Major Maintenance/Renovation C00021 (ID: 514)			
Gen Fd/PI	\$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		
2010 PST Land Acq: Prks, Grnwys, Natural Ar C00486 (ID: 1382)			
Park Sales Tax	\$335,000		

CIP Public Hearing - Projects Funded for the 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		

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	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)		2015	2016
Future FY 2015 Ballot	\$900,000		
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 Flr 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		

CIP Public Hearing - Projects Funded for the FY 2016 Budget

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

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin Construction
Railroad			
Total Railroad	<u>\$25,000</u>		
Sewer			
Annual 100-Acre Point Trunks Revolving Fd - C43111 (ID: 749)			
2014 Ballot	\$140,000		
Total	<u>\$140,000</u>		
Annual Inflow & Infiltration Program - C43251 (ID: 1718)			
2014 Ballot	\$2,000,000		
Total	<u>\$2,000,000</u>		
Annual Private Common Collectors - C43112 (ID: 752)			
2014 Ballot	\$500,000		
Total	<u>\$500,000</u>		
Annual Sewer Main and Manhole Rehab - C43100 (ID: 753)			
2014 Ballot	\$700,000		
Total	<u>\$700,000</u>		
Annual Sewer System Improvements - C43183 (ID: 750)			
2014 Ballot	\$1,000,000		
Total	<u>\$1,000,000</u>		
Calvert Drive Sewer Relocation - C43252 (ID: 1698)			
2014 Ballot	\$220,000	2016	2017
Total	<u>\$220,000</u>		
FBRs - Elm & 6th Street - C43257 (ID: 1863)			
PYA Ballot	\$440,929	2014	2016
Total	<u>\$440,929</u>		
FY12 Sewer Main Rehab C43242 (ID: 1579)			
User Agencies	\$8,845	2012	2012
Total	<u>\$8,845</u>		
PCCE # 3 - Stewart & Medavista - C43198 (ID: 780)			
PYA Ballot	\$680,970	2012	2016
Total	<u>\$680,970</u>		
PCCE # 8 : Thilly Lathrop C43221 (ID: 1241)			
PYA Ballot	\$219,030	2010	2016
Ent Rev	\$630,970		
Total	<u>\$850,000</u>		
PCCE #18 - Spring Valley Road C43241 (ID: 1365)			
2014 Ballot	\$40,000	2013	2016
Total	<u>\$40,000</u>		
PCCE #22 - Shannon Place (ID: 1603)			
Ent Rev	\$9,000	2016	2018
Total	<u>\$9,000</u>		
PCCE #24 - St. James & St. Joseph - C43253 (ID: 1604)			
		2015	2016

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin Construction
Sewer			
PCCE #24 - St. James & St. Joseph - C43253 (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: 1528)		2014	2016
2014 Ballot	\$260,000		
PYA Ballot	\$17,919		
Total	\$277,919		
Total Sewer	\$7,366,763		
Solid Waste			
Agriturf for Bioreactor Cell C48050 (ID: 1586)		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		
Total	\$23,321		

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin 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 Srvs 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		

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin Construction
Water			
Highway Crossings - WT0119 (ID: 604)		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		