

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: (A)

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: 7/6/2015

Re: Public Hearing for the FY 2016 Capital Improvement Project Plan

Documents Included With This Agenda Item

Council memo

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

Executive Summary

A public hearing to consider the FY 2016 Capital Improvement Project Plan for the City of Columbia, Missouri. A listing of these projects is attached. Projects with a funding source of Future Ballot or Future FY 2015 Ballot will only be funded if the ballot issues pass (capital improvement sales tax ballot issue in August, 2015 and the parks sales tax ballot issue in November, 2015).

Discussion

The major changes in the June 26, 2015 listing from the earlier listing include the following:

Electric Projects:

- Power Plant Control Center moved from FY 2016 to FY 2015

Parks and Recreation Projects:

- Atkins: Complete 5 Field Baseball Complex added project and funding of \$650,000 (Future ballot project)
- Douglass Park: Shelter, Playground and Skate Spot added project and funding of \$225,000 (Future Ballot project)
- Nifong Park Improvements added project and funding of \$250,000 (Future ballot project)
- Sports Field House added project and funding of \$500,000 (Future ballot project)

Public Works - Major Maintenance:

- MM-Royal Lytham Drive: Glen Eagle Dr to Chadwick Dr moved funding from FY 2016 to FY 2027 (will not be on the August, 2015 ballot issue)

Public Works - Streets:

- New Haven: Lemone to Warren moved funding from FY 2016 to FY 2030 (will not be on the August, 2015 ballot issue)
- Rock Quarry Rd - Grindstone Prkwy to Stadium 9400 ft moved funding from FY 2016 to FY 2026 (will not be on the August, 2015 ballot issue)

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Storm Water Projects:

- Annual Projects funding decreased from \$190,000 to \$50,000
- Calvert Drive project moved from design in FY 2016 and construction in FY 2017 to design in FY 2021 and construction in FY 2022
- Rollins Rd at Rock Creek funding increased from \$300,000 to \$400,000
- West Blvd & Stadium Storm Pipe Rehab moved from FY 2016 to FY 2015

Transit Projects:

- CDBG Bus Shelters added project and funding of \$100,000

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

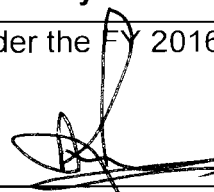
No Council action is needed. This is only a Public Hearing to consider FY2016 Capital Improvement Projects.

Legislative History

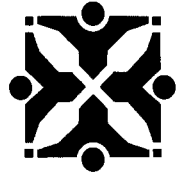
6/15/2015: R98-15 - Setting a public hearing: to consider the FY 2016 Capital Improvement Project Plan for the City of Columbia, Missouri.



Department Approved



City Manager Approved



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)		2017	2018
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		
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	\$15,100,000		

Other General Govt

Annual - Contingency C40138 (ID: 518)			
Gen Fd/PI	\$100,000		

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin Construction
Other General Govt			
Annual - Contingency C40138 (ID: 518)			
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		
Total	\$335,000		

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin Construction
Parks and Recreation - Projects			
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		
Atkins: Complete 5 Field Baseball Complex (ID: 450)		2016	2017
Future Ballot	\$650,000		
Total	\$650,000		
Cosmo Rec Area: Irrigation Improvements (ID: 1794)		2015	2016
RSR	\$90,000		
Total	\$90,000		
Douglass Park: Shelter, Playground and Skate Spot (ID: 1683)		2016	2016
Future Ballot	\$225,000		
Total	\$225,000		
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		
Nifong Park Improvements (ID: 326)		2016	2017
Future Ballot	\$250,000		
Total	\$250,000		
Rock Quarry Park: Lighting Improvements (ID: 1917)		2015	2016
Park Sales Tax	\$15,000		
Total	\$15,000		
Sports Field House (ID: 1217)		2017	2019
Future Ballot	\$500,000		

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin Construction
Parks and Recreation - Projects			
Sports Field House (ID: 1217)		2017	2019
Total	\$500,000		
Total Parks and Recreation - Projects	\$2,645,000		
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)			
Non-Motor Grant	\$735,325	2014	2016
Total	\$735,325		
GNM: County House Trail/Pedway Phase 2 West (ID: 1742)			
Non-Motor Grant	\$400,500	2016	2016
Total	\$400,500		
Total Parks and Recreation - Trails	\$1,260,825		
Public Safety - Fire			
Replace 2001 Quint (15 years old) (ID: 1398)			
Future FY 2015 Ballot	\$900,000	2015	2016
Total	\$900,000		
Rpl. 2001 Quint (15 Years Old) (ID: 501)			
Future FY 2015 Ballot	\$900,000	2015	2016
Total	\$900,000		
Training Academy Repairs (ID: 1607)			
Future FY 2015 Ballot	\$500,000	2016	2016
Total	\$500,000		
Total Public Safety - Fire	\$2,300,000		
Public Safety - Police			
Downtown Police Building Renovation - C00609 (ID: 1807)			
Gen Fd/PI	\$125,000	2016	2016
Total	\$125,000		
Total Public Safety - Police	\$125,000		
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)			
PYA Transp S Tax	\$5,500	2016	2017

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin Construction
Public Works - Sidewalks			
Green Meadows Cr Sidewalk C00611 (ID: 1878)		2016	2017
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		
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		
Old Mill Creek/Vawter-Nifong Intrscn 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		
Scott Blvd Phase 3: Vawter-KK - C00274 (ID: 125)		2010	2016
Co Rd Tax Reb	\$725,943		
Development Fees	\$45,000		
Cap Imp S Tax	\$368,610		
Total	\$1,139,553		
Total Public Works - Streets	\$3,199,342		
Railroad			
Annual Capital Maintenance - ER0045 (ID: 626)			
Ent Rev	\$25,000		
Total	\$25,000		

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin Construction
Railroad			
Total Railroad	\$25,000		
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		
Total	\$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		
Total	\$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)			
		2016	2017
2014 Ballot	\$220,000		
Total	\$220,000		
FBRs - Elm & 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)			
		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		
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)			
Ent Rev - 2015 Ballot	\$50,000		
Total	\$50,000		
CAM - Hubbard Flow & Sediment Study (ID: 1871)		2014	2016
Ent Rev - 2015 Ballot	\$23,321		
Total	\$23,321		
Manor Drive (ID: 1915)		2016	2017
Ent Rev - 2015 Ballot	\$5,000		
Total	\$5,000		

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin Construction
Storm Water			
Rollins Rd at Rock Creek (ID: 1364)		2016	2016
Ent Rev - 2015 Ballot	\$400,000		
Total	\$400,000		
Sinclair Culvert at Mill Creek (ID: 1914)		2016	2017
Ent Rev - 2015 Ballot	\$25,000		
Total	\$25,000		
Total Storm Water	\$503,321		
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		
CDBG Bus Shelters (ID: 1948)		2016	2016
CDBG	\$100,000		
Total	\$100,000		
Total Transit	\$2,450,000		
Water			
Annual Meter Replacement Program - WT0231 (ID: 1362)			
Ent Rev	\$300,000		
PYA - various	\$300,000		
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		
Total	\$200,000		
Westridge Drive - W Broadway to Rollins - WT0268 (ID: 1930)		2016	2016

CIP Public Hearing - Projects Funded for the FY 2016 Budget

	Amount	Begin Design	Begin Construction
Water			
Westridge Drive - W Broadway to Rollins - WT0268 (ID: 1930)		2016	2016
PYA Ent Rev	\$490,000		
Total	\$490,000		
Total Water	\$3,247,000		