



July 26, 2010

**FIVE-YEAR
2010-2015
CAPITAL IMPROVEMENTS
PROGRAM**

**20010-2015 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
TABLE OF CONTENTS
July 26, 2010**

Funding Sources	1
Transportation	2,3
Community Development	4
Environmental	5
Health and Safety	6
Parks and Recreation	7

**2010-2015 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
FUNDING SOURCES**

Revenue Sources	Fund Designation
General Fund	GF
Capital Improvement Projects Fund	CIP
1/2 Cent Sales Tax	1/2 ST
Commercial Development Agreements	CDA
EPA Grants	EPA
State Grants	SG
MDNR State Revolving Loan Program	SRF
Revenue Bonds	RB
MoDOT Funds	MoDOT
WPC Depreciation Fund	SDF
WPC Operating Fund	SOF
General Parks and Recreation Budget	GP
Cemetery Donations	CD
Private Donations	PD
School District Participation	SP
South East Sewer District	SESD
COPS Financing 1/2 Cent Sales Tax	COPS
Center Revenues	CR

**2010-2015 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
TRANSPORTATION PROJECTS**

Account Number	Project Name & Location	Project Description	Staff Estimates		Funding Source	REVISED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
			Total Cost	Financing		Fiscal Yr. 2009-2010	Fiscal Yr. (1) 2010-2011	Fiscal Yr. (2) 2011-2012	Fiscal Yr. (3) 2012-2013	Fiscal Yr. (4) 2013-2014	Fiscal Yr. (5) 2014-2015	
628-214-10	Commercial Dev. Agreements	Lowe's, Rib Crib	\$ 342,172	\$ 342,172	CIP	\$ 96,000	\$ 97,920	\$ 99,878	\$ 31,582	\$ 8,313	\$ 8,479	
628-214-20	Non-Commercial Dev. Agreements		\$ 78,688	\$ 78,688	CIP	\$ 78,688						
628-505-53	Street Maintenance Program	Annual street resurfacing & contracted maintenance program	\$ 2,510,000	\$ 2,510,000	CIP	\$ 460,000	\$ 460,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	
628-505-59	Storm Drainage Program	Various Drainage Improvement Projects	\$ 657,218	\$ 657,218	CIP	\$ 4,218	\$ 12,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Develop Master Drainage Plan	Select engineer to do the study	\$ 300,000	\$ 300,000	CIP		\$ 85,000					
	Foster St.						\$ 13,000					
	PW Bld Drainage							\$ 20,000				
	Oak Manor Storm Drain											
	Zoll Street Culvert Repair								\$ 125,000			
	Ray and College								\$ 25,000			
	Lake Ridge Culvert Relacement						\$ 12,500		\$ 100,000			
	Warren and Ming								\$ 30,000			
	Clover Creek						\$ 6,000					
628-505-98	Downtown Parking Improvements	Directional signs for parking & pedestrians	\$ 10,000	\$ 10,000	CIP	\$ 10,000						
628-505-91	Implementation of the City Wide Traffic & Parking Study	Gay, Mitchell, Burkarth Traffic Improvements	\$ 42,500	\$ 42,500	CIP							
		Engineering Construction Phase						\$ 7,500				
		Implement Burkarth Traffic Study							\$ 30,000			
		Pavement Markings and Signs							\$ 5,000			
628-505-97	Johnson Co. Historic Court House Project	Restoration of sidewalk & add lighting	\$ 63,910	\$ 55,210	MoDOT	\$ 55,210						
				\$ 8,700	CIP	\$ 8,700						
628-505-37	Gay Street Intersection Project	Widening of turn radius at Gay and Mo. Route 13	\$ 250,000	\$ 250,000	CIP			\$ 250,000				
628-505-31	West Pine Street (From Warren St. to George Cooper Rd.)	Final Design and Construction	\$ 3,800,000	\$ 3,800,000	CIP						\$ 3,800,000	
628-505-32	Hamilton Street (From Mitchell St. to Brookside)	Final Design, Right of Way Design and Construction	\$ 2,053,747	\$ 1,364,992	CIP	\$ 1,364,992						
				\$ 688,755	SP	\$ 688,755						
		Northern Hills Road	Reconstruction of the roadway	\$ 793,552	\$ 793,552	TDD/NID	\$ 78,675	\$ 522,902				
		New Lighting			NID	\$ 16,975	\$ 175,000					
628-505-81	US 50 Hwy & Devasher Rd Interchange	Final Design and Construction of Interchange	\$ 19,500,617	\$ 19,500,617	CIP					\$ 19,500,617		
628-505-89	Upgrade Signals & Timing	US 50 & 13 Interconnect, Retime Signals on 13, Restripe Lanes	\$ 105,000	\$ 105,000	CIP			\$ 105,000				
628-505-80	Veterans Road Extension	Veterans Road Extension between Cayhill and Enterprise		\$ -	CIP							
		MO 13 & Business 50 Acceptance from MoDOT	Reconstructing entire roadway in phases	?	?	CIP		?				
		Safe Routes to School Sidewalks	Program to help sidewalk connectivity at Ridgeview Elem.	\$ -	\$ -	MoDOT						
		Upgrade MO. Route 13 & US Bus 50 Intersections	Add lanes from Russell to 50 Hwy Ramps and turn lanes at Business 50 (Possible Revenues Convention Center)	\$ 1,050,000	\$ 434,801	MoDOT					\$ 434,801	
					\$ 615,199	CR			\$ 450,000	\$ 75,000	\$ 90,199	
	MO. 13 from Clark to Blake Anthony	Widen Street to 3 lanes	\$ 3,500,000	\$ 3,500,000	CIP				\$ 200,000	\$ 3,300,000		
SUBTOTAL			\$ 35,057,404	\$ 35,057,404		\$ 2,880,713	\$ 1,446,322	\$ 1,827,378	\$ 686,582	\$ 20,813,930	\$ 7,688,479	

**2010-2015 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
TRANSPORTATION PROJECTS (Continued)**

Account Number	Project Name & Location	Project Description	Staff Estimates		Funding Source	REVISED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
			Total Cost	Financing		Fiscal Yr. 2009-2010	Fiscal Yr. (1) 2010-2011	Fiscal Yr. (2) 2011-2012	Fiscal Yr. (3) 2012-2013	Fiscal Yr. (4) 2013-2014	Fiscal Yr. (5) 2014-2015
DD and Mitchell		Widen Major St. Intersections to Improve Traffic Flow	\$ 250,000	\$ 250,000	CIP					\$ 250,000	
Devasher Road Widening		Widen from the Railroad Tracks South	\$ 100,000	\$ 100,000	CIP						\$ 100,000
Salt Storage Structure		Storage to prevent loss of road salt due to the elements	\$ 80,000	\$ 80,000	CIP			\$ 80,000			
TOTAL			\$ 35,487,404	\$ 430,000		\$ 2,880,713	\$ 1,446,322	\$ 1,907,378	\$ 686,582	\$ 21,063,930	\$ 7,788,479

2010-2015 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM COMMUNITY DEVELOPMENT

Account Number	Project Name & Location	Project Description	Staff Estimates		Funding Source	REVISED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
			Total Cost	Financing		Fiscal Yr. 2009-2010	Fiscal Yr. (1) 2010-2011	Fiscal Yr. (2) 2011-2012	Fiscal Yr. (3) 2012-2013	Fiscal Yr. (4) 2013-2014	Fiscal Yr. (5) 2014-2015
615-207-17	Historic Survey	Phase 1: Survey Structures in Central Business Dist. Phase 2: Survey of Grover to Broad St. area surrounding UCM	\$ -	\$ -	GF						
628-505-61	Downtown Phase III (West Pine Street)	Reconstruction of West Pine Street Holden to Washington (Downtown) Holden Street Streetscape	\$ 927,025	\$ 927,025	WPC	\$ 99,100	\$ 700,925 \$ 20,000 \$ 107,000				
628-505-90	Entry Way, Display and Wayfinding Signs	Create Entry Way, Display and Wayfinding Signs	\$ 26,000	\$ 26,000	CIP	\$ 8,000	\$ 8,000	\$ 10,000			
615-207-17	Revitalization of Blighted Areas	CDBG Application & Neighborhood Revitalization (Private Property Restoration Projects)	\$ 320,000	\$ 250,000 \$ 70,000	SG CIP					\$ 125,000 \$ 35,000	\$ 125,000 \$ 35,000
628-505-85	Beautification of Hwy 13/ Demolition/Acquisition	Miscellaneous Expenses	\$ 30,000	\$ 30,000	CIP	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
628-505-84	Future Industrial Park	Industrial Park Fund	\$ 250,000	\$ 250,000	CIP	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
600-507-04	Remodel City Hall	Remodel and Update City Hall Facilities	\$ 2,300,000	\$ 2,300,000	COPS	\$ 2,300,000					
628-505-95	Special Projects	Lot A-4 Industrial Park and other Industrial Development	\$ -	\$ -	CIP						
600-505-00	Building Efficiencies and Street Light Studies		\$ 15,000	\$ 15,000	1/2 ST			\$ 15,000.00			
TOTAL			\$ 3,868,025	\$ 3,868,025		\$ 2,462,100	\$ 840,925	\$ 80,000	\$ 55,000	\$ 215,000	\$ 215,000

2010-2015 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM ENVIRONMENTAL

Account Number	Project Name & Location	Project Name & Location	Staff Estimates		Funding Source	REVISED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
			Total Cost	Financing		Fiscal Yr. 2009-2010	Fiscal Yr. (1) 2010-2011	Fiscal Yr. (2) 2011-2012	Fiscal Yr. (3) 2012-2013	Fiscal Yr. (4) 2013-2014	Fiscal Yr. (5) 2014-2015
		Miscellaneous Repair Projects	\$ 600,000	\$ 600,000	SDF	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		Old Public Works Building Remodel	\$ 82,000	\$ 82,000	SDF	\$ 115,641					
	East & West Plant Improvements	Construction of reed bed to treat sludge Increase capacity of plants and Disinfection	\$ 22,696,500	\$ 22,696,500	SRF	\$ 22,696,500					
	Lagoon Bypass	Northwest Interceptor & Lagoon Bypass	\$ 3,518,724	\$ 3,518,724	SRF	\$ 177,724	\$ 3,341,000				
	Sewer Interceptors	Line B Southeast- Possible Bond Issue (segment 1)	\$ 340,000	\$ 340,000	RB/SRF		\$ 340,000				
		(segment 2)	\$ 475,000	\$ 475,000	RB/SRF			\$ 475,000			
		(segment 3)	\$ 80,000	\$ 80,000	RB/SRF				\$ 80,000		
		Line C (Southwest)	\$ 988,700	\$ 988,700	RB/SRF				\$ 988,700		\$ 100,000
		Line D (Northwest)	\$ 1,925,000	\$ 1,925,000	RB/SRF			\$ 1,925,000			
		TOTAL	\$ 30,705,924	\$ 30,705,924		\$ 23,089,865	\$ 3,781,000	\$ 2,500,000	\$ 1,168,700	\$ 100,000	\$ 200,000

**2010-2015 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
HEALTH AND SAFETY**

Account Number	Project Name & Location	Project Description	Staff Estimates		Funding Source	REVISED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
			Total Cost	Financing		Fiscal Yr. 2009-2010	Fiscal Yr. (1) 2010-2011	Fiscal Yr. (2) 2011-2012	Fiscal Yr. (3) 2012-2013	Fiscal Yr. (4) 2013-2014	Fiscal Yr. (5) 2014-2015
	MGE Building	Remodel MGE Building	\$ 381,678	\$ 381,678	1/2 ST	\$ 381,678					
	PD Building	New PD Building	\$ 6,620,663	\$ 6,620,663	COPS	\$ 6,620,663					
600-507-10	Animal Shelter	Expansion of Animal Shelter	\$ 472,908	\$ 472,908	COPS	\$ 472,908					
		TOTAL	\$ 472,908.00	\$ 472,908.00		\$ 7,475,249.30	\$ -	\$ -	\$ -	\$ -	\$ -

2010-2015 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PARKS AND RECREATION

Account Number	Project Name & Location	Project Description	Staff Estimates		Funding Source	REVISED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
			Total Cost	Financing		Fiscal Yr. 2009-2010	Fiscal Yr. (1) 2010-2011	Fiscal Yr. (2) 2011-2012	Fiscal Yr. (3) 2012-2013	Fiscal Yr. (4) 2013-2014	Fiscal Yr. (5) 2014-2015
	Lions Lake	Dredge Lions Lake and create new sediment retention basins estimates	\$ 608,000	\$ 170,000	RB (3/8 ST)			\$ 170,000			
		Transfer from Industrial Park Fund		\$ 215,000	GP			\$ 215,000			
				\$ 115,000	PD			\$ 115,000			
				\$ 108,000	CIP		\$ 150,000				
	Rotary Fountain	To be determined by the Parks Board									
	TOTAL		\$ 608,000	\$ 608,000		\$ -	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ -