Summary of Anticipated Capital Project Costs FY2019-FY2024 Council Worksession 2018.10.02

		FY2019			FY2020			FY2021			FY2022			FY2023			FY2024		
Requested By Category	Appro.	Req.	Total FY19	Appro.	Req.	Total FY20	Appro.	Req.	Total FY21	Appro.	Req.	Total FY22	Appro.	Req.	Total FY23	Appro.	Req.	Total FY24	Total
Transportation	7,705,615	300,000	\$ 8,005,615	3,637,343	5,912,345	\$ 9,549,688	-	10,678,000	\$ 10,678,000	2,570,000	9,523,000	\$ 12,093,000	-	16,020,000	\$ 16,020,000	1,230,000	2,050,000	\$ 3,280,000	59,626,303
Facilities	2,168,878	8,693,487	\$ 10,862,365	1,000,000	17,682,529	\$ 18,682,529	1,105,000	19,426,940	\$ 20,531,940	1,180,000	689,532	\$ 1,869,532	1,160,000	4,255,937	\$ 5,415,937	1,070,000	2,068,000	\$ 3,138,000	60,500,303
Sanitary Sewer	1,911,773	-	\$ 1,911,773	480,000	2,750,000	\$ 3,230,000	425,000	1,925,000	\$ 2,350,000	380,000	3,455,000	\$ 3,835,000	400,000	3,120,500	\$ 3,520,500	400,000	220,000	\$ 620,000	15,467,273
Storm Sewer	315,811	-	\$ 315,811	1,270,000	325,000	\$ 1,595,000	1,400,000	335,000	\$ 1,735,000	90,000	495,000	\$ 585,000	-	605,000	\$ 605,000	-	625,000	\$ 625,000	5,460,811
Culture & Rec	1,262,471	35,000	\$ 1,297,471	49,730	2,655,000	\$ 2,704,730	-	2,934,315	\$ 2,934,315	150,000	25,000	\$ 175,000	-	25,000	\$ 25,000	-	425,000	\$ 425,000	7,561,516
Trails& Sidewalk	3,514,270	455,500	\$ 3,969,770	9,167,150	840,000	\$ 10,007,150	-	260,000	\$ 260,000	-	280,000	\$ 280,000	-	300,000	\$ 300,000	-	320,000	\$ 320,000	15,136,920
Other Community Investments	1,050,000	1,550,000	\$ 2,600,000	250,000	1,500,000	\$ 1,750,000	275,000	1,168,950	\$ 1,443,950	275,000	-	\$ 275,000	275,000	-	\$ 275,000	275,000	-	\$ 275,000	6,618,950
General Government	257,050	-	\$ 257,050	-	135,000	\$ 135,000	-	- !	\$ -	-	-	\$ -	-	-	\$ -	_	-	\$ -	392,050
Central Corridor	1,806,637	1,456,525	\$ 3,263,162	-	1,000,000	\$ 1,000,000	-	2,600,000	\$ 2,600,000	-	2,150,000	\$ 2,150,000	1,000,000	3,150,000	\$ 4,150,000	-	3,550,000	\$ 3,550,000	16,713,162
Equipment	60,000	-	\$ 60,000	-	425,050	\$ 425,050	-	- !	\$ -	-	1,650,000	\$ 1,650,000	-	-	\$ -	-	750,000	\$ 750,000	2,885,050
Tota	l \$ 20,052,506	\$ 12,490,512	\$ 32,543,018	\$ 15,854,224	\$ 33,224,924	\$ 49,079,148	\$ 3,205,000	\$ 39,328,205	\$ 42,533,205	\$ 4,645,000	\$ 18,267,532	\$ 22,912,532	\$ 2,835,000	\$ 27,476,437	\$ 30,311,437	\$ 2,975,000	\$ 10,008,000	\$ 12,983,000	\$ 190,362,340

^{*}Total capital project expenditures in FY2018 were \$9.8M

FY2019-2024 Capital Improvement Program Development Council Worksession - 2018.10.02

			res		Total	Project Projections By Year																		
# age #	2002	Project Name	Actual penditur To-Date	Total Project Cost	Remaining								FY2020			Y2021		FY2022			FY2	123	FY2	024
۾ ج	•		Expe To	Cost	Cost	Appropriated Appro. Code	Appropriated	Appro.	Appropriate	Appro. Code Appropriated Code	Requested	Appropriated	Appro. Code	Requested	Appropriated	Appro. R	Requested	Appropriated	Appro. Code	Requested	Appropriated App	ro. le Requested	Appropriated App	ro. de Requested
1 C	С	Road Design Update-Central Corridor	\$70,800	80,000	\$ 9,200	\$9,200 ICP																		
2 C	С	Road Reconstruction-6th Ave- 13th St to 19th St-Central Corridor- Phase III		2,000,000	\$1,460,333		\$290,386	S LOSTO																
3 0	С	Road Land Acquisition-Central Corridor 2017+	\$1,947,423		\$1,552,577	\$96,052 LOST13		10310			\$1,456,525													
4 C	С	Road Design-7th Ave-8th St to 13th St- Central Corridor	\$8,948		\$241,052	\$241,052 ICP	,				ψ1,430,323													
5 FAI		Plan Development-Marion Airport-Land Use	\$14,438	22,500	\$8,062	\$4,687 GR	\$3,375	5 DC																
6 FA	CS	Building Remodel-Various City Facilities	\$151,097	250,000	\$98,903	\$48,903 GO17A		00						\$50,000										+
7 FAI	CS	Maintenance- Pool Water Distribution lines-Marion			\$98,066	\$98,066 GO17A								ψου,σου										+
g FAI		Swimming Pool Feasibility Study-Aquatic Center-Phase I-ImagiNEXT	\$1,934 \$ \$0 \$,	\$30,000	\$30,000 GO17A \$30,000 LOST13																		+
o FA		New Technology- Facilities Surveillance System	\$15,474		\$134,526	\$30,000 LOST13 \$34,526 LOST09) ICD																
10 FA		Runway Design-Marion Airport	\$15,474	75,000	\$134,526	\$34,526 LOS109 \$12,794 GR	\$100,000																	
11 GC		Code Update-Marion Airport-Zoning	\$18,044	29,412	\$11,368	\$6,956 GR	\$4,412																	
12 GC		Technology Upgrade-City Facilities WiFi	\$9,318		\$11,300	\$0,930 GR \$15,682 PGO	φ4,412	L DC																
12 GC		Plan Update- Comprehensive Plan	\$9,318		\$15,082	\$15,682 PGO \$80,000 ICP																		+
14 GC		Equipment Upgrade- Council Chambers Meeting A/V	φυ	150,000	\$150,000	\$150,000 ICP																		+
15 OTH		Contribution- Prospect Meadows Sports Complex	\$800,000		\$450,000	\$50,000 LOST13	,				\$50.000	\$50,000	I OCT12		\$75.000 L	I 00T12		\$75,000	LOST13		\$75,000 LOS	-12	\$75,000 LOST	:12
16 RE		Park Construction-Butterfield-Skate Park	\$1,750		\$148,250	\$113,250 LOST13					\$35,000	φ30,000	LU3113		\$75,000 L	103113		φ/3,000	LU3113		ψ13,000 LOS	13	\$73,000 LOST	13
17 RE		Parkland Improvement-Lowe Park-South End	\$935,656	1,943,922	\$1,008,267	\$218,702 LOST09		LOST1	\$ \$75,000	GO17A \$100,000 310F	φ33,000	\$49,730	DC											
18 SV	VR	Sanitary Sewer Construction-Indian Creek Trunk Segment 07 - Phases I & II		1,367,973	\$1,215,783	\$1,215,783 LOST09		¥ LO311.	\$ \$75,000	\$017A \$100,000 \$101		Ψ+3,130	bc											
19 SV	VR	Sanitary Sewer Program - Manhole & Sliplining	\$541,221	2,104,727	\$ 1,958,759	\$78,759 SSR						\$340,000	SSR		\$360,000	SSR		\$380,000	SSR		\$400,000 SSR		\$400,000 SSR	
20 TRA	ANS	Road Construction-Armar Drive Extension-City Boundary to Hwy 100	\$835,511	1,050,000	\$214,489	\$214,489 LOST13	3																	
21 TRA	ANS	Road Reconstruction-Lucore Road-Hunters Ridge Rd to Indian Creek Bridge	\$1,263,124	1,570,000	\$306,876	\$306,876 LOST13	3																	
22 TRA	ANS	Reconstruction-Neighborhood Street Improvements	\$291,296	6,045,000	\$5,753,704	\$1,808,704 LOST13	3					\$2,225,000	LOST13					\$490,000	LOST13				\$1,230,000 LOST	13
23 TRA	ANS	Trail Construction-Safe Route to School	5	146,530	\$146,530	\$97,687 GR	\$30,000)				\$18,843	ICP											
24 TF	RL	Trail Construction-Grant Wood Trail-35th St to Hwy 13	\$846,949	1,184,635	\$337,686	\$0 LOST09	\$122,686	GR	\$215,000	DC \$0 GO17A														
25 TF	RL	Trail Construction-Grant Wood Trail-31st St to 35th St	\$294,660	450,000	\$155,340	\$155,340 SWM																		
26 TF	RL	Trail Construction- Cemar Trail	\$204,033	6,754,960	\$6,550,927	\$607,000 GO17A	\$251,000	GO18	\$413,439	LOST09 \$608,737 GR		\$4,670,750	GR											
27 TF	RL	Trail Construction- Indian Creek Trail	\$6,483	2,868,800	\$2,862,317	\$568,717 GO17A	\$379,200) GR				\$1,914,400	GR											
28 C	С	Road Reconstruction-7th Ave- 7th St to 27th St-Central Corridor (7th Ave Improv) - Streetscape	\$0 \$	10,850,000	\$10,850,000												\$1,000,000			\$2,150,000	\$1,000,000 LOS	13 \$3,150,000		\$3,550,000
29 C	С	Road Construction -6th Ave- 19th St to 27th St-Central Corridor-Phase IV		2,000,000	\$2,000,000									\$1,000,000			\$1,000,000							
32 C	С	StreetScape-Roundabout Art Installation-6th Ave/15th St	\$0 \$	200,000	\$200,000												\$200,000							
33 C	С	StreetScape Roundabout Art Installation- 7th Ave/27th St	\$0 \$	200,000	\$200,000												\$200,000							
34 C	С	StreetScape-Roundabout Art Installation- 7th St/7th Ave	\$0 \$		\$200,000												\$200,000							
35 EQ	PT	Asphalt Planer	\$0 \$		\$60,000	\$60,000 RUR																		
36 EQ	PT	GPS/Robotic Total Station replacement	\$0 \$	70,050	\$70,050									\$70,050										
37 EQ	PT	Vehicle Replacement - Fire Engine #94	\$0 \$	1,650,000	\$1,650,000															\$1,650,000				
38 EQ	PT	Fire Department Reserve Engine	\$0 \$		\$750,000																			\$750,000
39 EQ	PT	Replacement - JD 4720 Compact Utility Tractor	\$0 \$	55,000	\$55,000									\$55,000										
40 EQ	PT.	Off Road Equipment Vendor Program-skid loaders	5	300,000	\$300,000									\$300,000										
41 FA	cs	Construction-Fire Station #3 & Headquarters	\$2,000	6,950,000	\$6,948,000	\$48,000 LOST13	3				\$2,100,000	\$500,000	LOST13	\$2,150,000	\$530,000 L	LOST13		\$510,000	LOST13		\$540,000 LOS	13	\$570,000 LOST	13
42 FA	CS	Maintenance-Exterior Wall Repairs on Fire Station 2	\$0 \$	30,000	\$30,000									\$30,000										
43 FA	cs	Building Remodel- Fire Station 1	\$0 \$	400,000	\$400,000									\$400,000										
44 FA	CS	Land Acquision-Fire Station 4	\$0 \$	700,000	\$700,000												\$700,000							

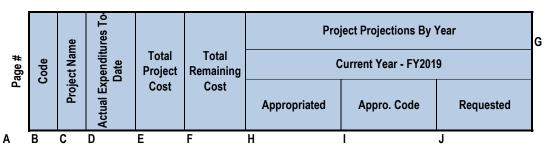
FY2019-2024 Capital Improvement Program Development Council Worksession - 2018.10.02

		res		Total							Projec	t Projections B							
Page #	Project Name	Actual penditu To-Date	Total Project Cost	Remaining								FY2021		FY2022		FY2023		FY202	.4
		Expe A	0031	Cost	Appropriated Appro. Code Appropriate	Appro.	Appropriate	d Appro. Code Appropriated Appro. Code Requested	Appropriated	Appro. Code	Requested	Appropriated Appro. Code	Requested	Appropriated Appro. Code	Requested	Appropriated Appro. Code	Requested	Appropriated Appro. Code	Requested
45 FACS	Construction-Storage Facility-Fire Station 2	\$0	\$ 75,000	\$75,000							\$75,000								
46 FACS	Remodel-Adminstrative Offices-Fire Station 2	\$0		\$150,000							7:0,000		\$150,000						
47 FACS	Medic Vehicle - Fire Station #3 - New	\$0		\$100,000									\$100,000						
48 FACS	Battalion Fire Chief Vehicle - New	\$0		\$80,000									\$80,000						
49 FACS	Building Construction-Library Building-Imagine8		\$ 16,700,000	\$15,997,277	\$1,472,277 LOST13				\$500,000	LOST13		\$575,000 LOST13	\$11,660,000	\$670,000 LOST13		\$620,000 LOST13		\$500,000 LOST13	
50 FACS	Road Rehab-Lowe Park Roadway Overlay	\$0		\$150,000	• • • • • • • • • • • • • • • • • • • 				7000,000			73.3,533	7 ,	73.3,532	\$150,000	,		7000,000	
FACS	Land Improvement Maintenance-Replacement of Lowe	00	,	\$70,000							\$70,000				,,				
FACS	Park Sidewalk Building Remodel-Addition-Lowe Park Maintenance	\$0 :			A400.000 A455.000						, ,								
52 FACS	Facility Airport Improvement Program	\$0 :		\$370,000	\$100,000 UF \$155,000) GO17A		\$2,000,407			\$115,000		CO4 440		¢420 520		\$55,007		#0.000.000
54 FACS	Study-City Hall Building Security		\$ 6,156,425		¢го 000 цор			\$3,093,487			\$775,029		\$24,440		\$139,532		\$55,937		\$2,068,000
54 17.00	Building Construction-Public Services Facility, generator,	\$0	\$ 50,000	\$50,000	\$50,000 ICP														
FACS	geothermal, professional fees, utilities-Eco Industrial Park- Phase I	\$415 500	\$ 11,195,500	\$10,780,000				\$3,500,000			\$4.000.000		\$2.680.000		\$400,000		\$200,000		
FACS	Building Construction-NEW CNG Fueling Facility-Eco							ψ0,500,000			, , , , , , , , ,		Ψ2,000,000		ψ400,000		Ψ200,000		
57 FACS	Industrial Park-Phase II CNG Fleet - Road Use-Eco Industrial Park-Phase II		\$ 1,300,000	\$1,300,000							\$1,300,000		4070.000						
FACS	CNG Fleet - Sanitary Sewer-Eco Industrial Park-Phase II	\$0 :	\$ 3,945,000	\$3,945,000							\$2,975,000		\$970,000						
20	·	\$0		\$725,000							\$362,500		\$362,500						
59 FACS	CNG Fleet - Solid Waste-Eco Inudstrial Park-Phase II Building Construction-New Retail Fueling Facility-Eco	\$0	\$ 4,400,000	\$4,400,000							\$4,400,000								-
60 FACS	Industrial Park-Phase III	\$472,320	\$ 3,172,320	\$2,700,000									\$2,700,000						
FACS	Building Construction-Zero Waste Facility-Eco Industrial Park-Phase IV	\$737 010	\$ 4,737,010	\$4,000,000													\$4,000,000		
62 FACS	Building Reconstruction- Deicer Facility	\$0		\$500,000							\$500,000						¥ 1,000,000		
63 FACS	Vehicle Lift Systems	\$0		\$480,000							\$480,000								
64 GOV	Study-Organizational Compensation & Classification	\$0		\$100,000							\$100,000								
65 GOV	New Technology-Online Code Publication	\$0		\$35,000							\$35,000								
66 OTHER	Building Contribution-YMCA-Imagine8	\$331,050	\$ 6,500,000	\$6,168,950	\$1,000,000 LOST13			\$1,500,000	\$200,000	LOST13	\$1,500,000	\$200,000 LOST13	\$1,168,950	\$200,000 LOST13		\$200,000 LOST13		\$200,000 LOST13	
30 REC	Design & Construction- Uptown Plaza-ImagiNEXT		\$ 4,000,000	\$4,000,000							\$2,000,000		\$2,000,000	. ,				. ,	
31 REC	Building Remodel-Depot Upgrades-ImagiNEXT	\$0 :	\$ 500,000	\$500,000							\$500,000								
67 REC	StreetScape Construction-Uptown Artway-Phase II	\$0 :	\$ 600,000	\$600,000	\$90,685 DC								\$509,315						
68 REC	Park Construction-29th/50th St	\$0	\$ 250,000	\$250,000	\$100,000 LOST13									\$150,000 LOST13					
69 REC	Parkland Acquisition-Neighborhood at Indian Creek	\$0	\$ 400,000	\$400,000									\$400,000						
70 REC	Park Art Installation-Lowe Park Sculpture Trail Art-Phase	\$0	\$ 100,000	\$100,000							\$25,000		\$25,000		\$25,000		\$25,000		
71 REC	Study-Seasonal Recreational Amenities-ImagiNEXT-			\$25,000							+=0,000		+=0,000		,20,000		+=0,000		\$25,000
71 REC	Phase I Study-Indian Creek Water Trail Phase I-ImagiNEXT	\$0 : \$0 :		\$25,000															\$25,000
73 REC	Study-Constructed Lake-Phase I-ImagiNEXT	\$0 :		\$200,000															\$200,000
74 REC	Construction-Hanna Park Fitness Trail-Phase II	\$0		\$130,000							\$130,000								Ψ200,000
75 STORM	Construction- Regional Stormwater Detention		\$ 2,220,000	\$2,220,000					\$1,050,000	LOST13	Ţ.00,000	\$1,170,000 LOST13							
76 STORM	Storm Sewer Program		\$ 1,435,811		\$25,811 SWM \$210,000) SWM			\$220,000			\$230,000 SWM		\$90,000 swm	\$150,000		\$250,000		\$260,000
77 STORM	Storm Sewer Reimbursement Program	\$0			\$80,000 SWM						\$100,000		\$110,000		\$120,000		\$130,000		\$140,000
78 STORM	Curb Replacement Program	\$0		\$ 750,000							\$150,000		\$150,000		\$150,000		\$150,000		\$150,000
79 STORM	Footing Drain and Sump Pump Disconnection Program	\$0	\$ 375,000	\$ 375,000							\$75,000		\$75,000		\$75,000		\$75,000		\$75,000
80 SWR	Sanitary Sewer Construction-Indian Creek Trunk- Segment 10	\$0		\$226,309											-				
81 SWR	Sanitary Sewer Extension-Indian Creek		\$ 1,000,000	\$1,000,000													\$1,000,000		
82 SWR	Study and Upgrade-Indian Creek Trunk Sewer		\$ 7,292,000	\$7,292,000							\$2,250,000		\$1,830,000		\$2,200,000		\$920,500		

FY2019-2024 Capital Improvement Program Development Council Worksession - 2018.10.02

		res									Projec	ct Projecti	ions By	/ Year								
Page #	Project Name	Actual penditu To-Date	Total Project Remain		Current Year - FY2019				F	FY2020 FY2021				FY2022				FY20	F			
g 0	·	Expe To	Cost	Cost	Appropriated Appro.	Appropriated Appro. Code Appropriated Appro. Code	ropriated Appro.	Requested	Appropriated	Appro. Code	Requested	Appropriated	Appro. Code	Requested	Appropriated	Appro. Code	Requested	Appropriated App	Requested	Appropriated	Appro. Code	Requested
83 SWR	Sanitary Sewer Construction-Indian Creek Trunk- Segment 11-Phases I & II	\$0	\$ 98.	622 \$98,622	\$98,622 LOST09																	
84 SWR	Sanitary Sewer Reimbursements	\$19,200		800 \$ 1,100,800	·	\$120,000 SSR			\$140,000	SSR		\$65,000	SSR	\$95,000			\$180,000		\$200,000			\$220,000
85 SWR	Capacity Study- Berrys Run Sanitary Sewer	\$0	\$ 75,	000 \$75,000					. ,			,					\$75,000		. ,			
86 SWR	Sanitary Sewer Extension-Airport	\$0	\$ 500,	000 \$500,000							\$500,000											
87 SWR	Sanitary Sewer Backup Remediation Program	\$0	\$ 2,000,	000 \$ 2,000,000													\$1,000,000		\$1,000,000			
88 TRANS	Study-Urbanization Prioritization Plan	\$0	\$ 75,	000 \$75,000							\$75,000											
89 TRANS	HMA Program	\$1,384,515	\$ 5,524,	583 \$ 5,115,475	\$115,475 GO18						\$1,000,000			\$1,000,000			\$1,000,000		\$1,000,000			\$1,000,000
90 TRANS	Subdivision Major Streets Reimbursement Program	\$460,292	\$ 2,470,	005 \$ 2,470,005	\$670,005 302F			\$300,000			\$300,000			\$300,000			\$300,000		\$300,000			\$300,000
91 TRANS	Traffic Signal Program	\$138,563	\$ 2,822,	437 \$ 2,822,437	\$81,937 GO17A	\$240,500 GO18			\$118,500	GO18	\$341,500			\$480,000			\$500,000		\$520,000			\$540,000
92 TRANS	Intersection Reconstruction-35th St/Highway 151	\$38,309	\$ 2,723,	309 \$2,685,000							\$760,000								\$1,925,000			
93 TRANS	Traffic Signal Replacement-Blairs Ferry/Lindale Dr	\$0	\$ 250,	000 \$250,000										\$250,000								
94 TRANS	Road Construction-Alburnett Road Extension & Bridge	\$778,799	\$ 10,820,	000 \$10,041,201	\$1,521,201 LOST13						\$750,000			\$3,570,000			\$4,200,000					
95 TRANS	New Traffic Siganl-South 31st Street/Hwy 100	\$0	\$ 500,	000 \$500,000															\$500,000			
96 TRANS	System Extension-Emergency Preemption Systems	\$0	\$ 280,	000 \$280,000							\$280,000											
97 TRANS	New Traffic Detection System-Highway 100	\$0	\$ 60,	000 \$60,000							\$60,000											
98 TRANS	Road Construction-Tower Terrace Phases V, VI, VII, and Acquisitions	\$3,546,777	\$ 12,300,	000 \$8,753,223	\$455,379 GO17A	\$1,000,000 LOST13			\$1,275,000	LOST13	\$942,845			\$1,175,000	\$2,080,000	LOST13	\$1,825,000					
99 TRANS	New Traffic Signal Detection System-East Corridor	\$0	\$ 120,	000 \$120,000							\$120,000											
100 TRANS	Equipment Upgrade-Backup Generator-Street Traffic Lights	\$0	\$ 150,	000 \$150,000							\$150,000											
101 TRANS	New Traffic Detection System-North 10th St Corridor			000 \$60,000							\$60,000											
102 TRANS	Bridge Construction-Tower Terrace-Bridge & Overpass- Phase VIII		\$ 10,000,								700,000								\$10,000,000			
102 103 TRANS	Intersection Rehab-Mini Roundabout-29th Ave/44th St		\$ 10,000,											\$400,000					\$10,000,000			
103 104 TRANS	Intersection Rehab-Mini Roundabout-29th Ave/31st St		\$ 425.											ψ400,000			\$425,000					-
105 TRANS	Intersection Rehab-Roundabout-10th Ave/10th St		\$ 350,								\$350,000						ψ+20,000					
106 TRANS	New Traffic Signal-44th Street/Highway 100		\$ 500,								\$500,000											
107 TRANS	New Traffic Signal-Partners Ave/Highway 151		\$ 600.								4000,000			\$600,000								
108 TRANS	StreetScape-Communitywide Wayfinding-ImagiNEXT		\$ 576,											-								
109 TRANS	Intersection Rehab-Roundabout-W 8th/Lindale		\$ 1,050,		· ·												\$1,050,000					
110 TRANS	Road Construction-Tower Terrace East of 35th St-Phase IX		\$ 2,200,											\$1,046,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$1,100,000			
110 TRANS	Road Construction-Winslow Road-Per Tower Terrace Rd																		\$1,100,000			
1111	Phase VI Design		\$ 700,											\$700,000								
112 TRANS 113 TRANS	New Traffic Signal-29th Ave/Highway 13		\$ 500,																\$500,000			
113 TRANS	New Traffic Signal-Hwy13/Hennessey Pkwy Alburnett Road/Echo Hill Road	\$2,500				\$50,000 DR																
			\$ 1,000,											\$1,000,000								
115 TRANS	Pole Replacement Program			000 \$ 400,000							\$80,000			\$80,000			\$80,000		\$80,000			\$80,000
116 TRANS	ROW Landscaping and Replanting Program Sign Paint and Payement Modification Program		,	000 \$ 300,000							\$73,000			\$32,000			\$68,000		\$50,000			\$50,000
117 TRANS 118 TRANS	Sign, Paint, and Pavement Modification Program Bridge Maintenance Program			000 \$ 125,000							\$25,000			\$25,000			\$25,000		\$25,000			\$25,000
118 TRANS	On Street Bike Accommodations			000 \$ 90,000							\$25,000			***			\$30,000		***			\$35,000
TDI				000 \$ 100,000				A 4-11	A		\$20,000			\$20,000			\$20,000		\$20,000			\$20,000
120 TRL	Trail Construction-10th Ave Sidepaths		\$ 3,546,					\$455,500	\$2,582,000	GR	\$500,000			*,			*****				+	
TDI	Sidewalk Assessment Program	\$58,159		841 \$ 841,841		\$100,000 GO18					\$120,000			\$130,000			\$140,000		\$150,000			\$160,000
122 TRL	Sidewalk Ramp Repair Program Reconstruction Lindale Trail Hard Surfacing	\$114,314		359 \$ 751,311					-		\$120,000			\$130,000			\$140,000		\$150,000		+	\$160,000
123 TRL	Reconstruction-Lindale Trail Hard Surfacing	\$0	\$ 100, \$206,500	000 \$100,000 354 \$190,362,341		\$3,632,643 \$703,439 \$	708,737	\$12 /00 512	\$15,854,224		\$100,000 \$33,224,924	\$3,205,000		\$39,328,205	\$4,645,000	<u> </u>	\$18,267,532	\$2,835,000	\$27,476,437	\$2,975,000		\$10,008,000
			φ200,300,	JUT #130,302,341	φ10,001,001	φυ,υυ Σ,υ4 υ φευ,4υσ φε	100,131	φ12,43U,31Z	φ1J,0J4,2Z4		φυυ,224,324	φυ,∠υυ,υυυ		φυσ,υ20,203	φ4,040,000	1	φ10,201,332	φ 2 ,033,000	φ <u>ε</u> ι,410,431	φε,σιο,υυυ		φ 10,000,000

Spreadsheet Legend Council Worksession - 2018.10.02



Page #: these numbers correspond with the page in the project worksheet booklet that accompanies this spreadsheet.

Code: these correspond with the category the project falls within:

CC: Central Corridor

EQPT: Equipment; please note, if equipment was being purchased as part of a new facility, it was coded as FACS

FACS: Facilities

GOV: General Government

OTHER: Other; i.e. community contributions

REC: Culture & Recreation STORM: Stormwater Management

SWR: Sanitary Sewer TRANS: Transportation TRL: Sidewalks & Trails

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Project Name: The names appearing on the spreadsheet may differ slightly from what appears in the project worksheet book; staff is experimenting with new naming conventions. It should be noted that the projects in the top rows that are highlighted in gray are those that are considered active (fully or near-fully funded and already significantly started). All other projects listed were the priorities specified by Council during the last worksession; they are ordered by code only.

Actual Expenditures To-Date: shows all expenditures in a single project, life-to-date, through August 31, 2018. Because many annual programs have an extensive history, for the purposes of this spreadsheet, we are only reflecting expenditures from last fiscal year (FY2018) and the current fiscal year (FY2019) through 8/31/18 in this column.

E Total Project Cost: Total cost over all years for the project.

F Total Remaining Cost: This is the total project cost, less the actual expenditures-to-date.

G Project Projections By Year: The remainder of the columns show projections for the current fiscal year through FY24

Appropriated: Appropriated columns mean that the funds are actually allocated for the project. Each appropriation is assigned to its own column, which is why there may be more than one appropriated column within one fiscal year.

Appro. Code: The appropriation code identifies the funding source of the appropriation identified in the column to the left. The appropriation codes are as follows:

302F: The 302 fund is where developer-driven street reimbursements are paid out/paid back

310F: Park Development Fund

DC: Donation/Contribution

DR: Developer Reimbursement

GO17A: General Obligation Bond 17A

GO18: General Obligation Bond 18

GR: Grant

ICP: Interest in Capital Projects Fund LOST09: 2009 Local Option Sales Tax LOST13: 2013 Local Option Sales Tax

PGO: Prior General Obligation Bond

RU: Road Use Fund

RUR: Road Use Replacement Fund SSR: Sanitary Sewer Replacement Fund SWM: Stormwater Management Fund

UF: Urban Forestry Fund

Requested: The requested columns represent the year-to-year breakdown of funding requests for each project. The dollars listed in these columns are NOT currently appropriated.

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FY2019-2024 Not Planned; Not Funded Projects Council Worksession - 2018.10.02

_	Council Worksession - 2018.10.02	_	
	Project Name	_	t. Cost
EQPT	Aircraft	\$	390,000
EQPT EQPT	Engineering Office Furniture Plotter Replacement	\$	57,300 750,000
EQPT	Vehicle Replacement - Unit 21 - Engineering Truck	\$	24,000
EQPT	Police Rescue Vehicle	\$	225,000
EQPT	Industrial Floor Scrubber	\$	35,000
EQPT	Vehicle Replacement - Engineering Truck - Unit #24	\$	26,000
EQPT	Vehicle Replacement - Deputy Fire Marshal Vehicle - Unit #96	\$	32,000
EQPT	Vehicle Replacement - Parks Truck - Unit #42	\$	32,500
EQPT EQPT	Replacement - Front End Snowblower Medic Vehicle - Fire Station #4 - New	\$	125,000 110,000
EQPT	Fire Engine #95 - Fire Station #4 - New	\$	1,750,000
FACS	Acquision & Remodel- Fire Sub-Station	\$	450,000
FACS	Construction- Aquatic Center	\$	10,000,000
FACS	Fire Training Facility	\$	1,000,000
FACS	Fire Station #4 Construction	\$	3,850,000
GOV REC	New Technology WiFi Highway - Imagine8	TBI	100,000
REC	StreetScape - Uptown Kiosks/Welcome Centers Design & Construction-Indian Creek Water Trail - Phase II - ImagiNEXT	Ψ TBI	,
REC	Building Reconstruction-Hanna Park Pavilion/Restrooms	\$	200,000
REC	Constructed Lake - Phase II - ImagiNEXT	TBI	
REC	Addition-Lowe Park Ballfield Lighting	\$	350,000
REC	Construction-New Lininger Park Pavilion	\$	50,000
REC	Construction-Lowe Park West End Improvements	\$	500,000
REC	Land Acquistion-Parkland at 31st St/3rd Ave	\$	300,000
REC REC	Seasonal Recreation Amenities - Phase II - ImagiNEXT Hanna Park Basketball Court	TBI	60,000
	Upgrade-Boyson Road Culvert Extension	\$	100,000
STORM	Reconstruction- Grand Ave Basin Improvements	\$	60,000
	Construction- REC Regional Detention Basin	\$	150,000
	Dawn Drive Regional Detention Basin	\$	1,300,000
SWR	Sanitary Sewer Extension-lvy Acres	\$	1,000,000
SWR	Sanitary Sewer Extension-Shady Oaks	\$	1,900,000
SWR TRANS	Sanitary Sewer Extension-Shamrock Woods Construction- Echo Hill Road Culvert	\$	1,000,000 300,000
TRANS	Maintenance-Starry Parking Lot Resurfacing	\$	100,000
	Reconstruction-Grading and Hard Surfacing Crossover Road-Thomas & Legion Park	_	.00,000
TRANS	Parking Lots	\$	150,000
TRANS	Emergency Generation - Street/Traffic Lights	\$	150,000
TRANS	West Corridor Traffic Signal Detection	\$	150,000
TRANS	Highway 151/62nd Street Intersection	\$	500,000
TRANS TRANS	Rehab-Gemstone Trail Phase I Indian Creek Road Highway 13/Tower Terrace Road Intersection	\$	155,000 500,000
TRANS	Study-Alburnett Road Turn Lane at Oak Ridge School	\$	50,000
TRANS	Study-Boyson Road and 10th St Intersection	\$	60,000
TRANS	Road Rehab-10th St from Central Ave to Indian Creek Bridge	\$	500,000
TRANS	Upgrade-44th Street from 3rd Ave to Hwy 100	\$	500,000
TRANS	Reconstruction & Acquistion-Lindale Drive	\$	1,000,000
TDANIO	Upgrade-Indian Creek Road from Stone Creek Ct to the existing Indian Creek Road /	_	F00 000
TRANS	Winslow Road intersection.	\$	500,000
TRANS TRANS	Reconstruction-1st Avenue Phase 1 Intersection Reconstruction-35th St and Munier Road	\$	410,000 600,000
TRANS	Upgrade-N 10th Street to an Urbanized Cross Section	\$	2,000,000
TRANS	New Traffic Signal- Highway 13 and REC Drive	\$	500,000
TRANS	New Traffic Signal-Highway 13 and Prairie Ridge	\$	500,000
TRANS	Road Construction-11th Street Realignment	\$	3,500,000
TRANS	New Traffic Signal-Highway 13 and 35th Avenue	\$	500,000
TRANS	Road Construction-29th Avenue- 44th St to HWY 13	\$	500,000
TRANS	Road Rehab-Elshire Street Overlay	\$	50,000 700,000
TRANC	Ungrade-35th Avenue, FUMC	4	
TRANS TRANS	Upgrade-35th Avenue FUMC Upgrade-35th Avenue along Edwin Morris Property	\$	
TRANS TRANS TRANS	Upgrade-35th Avenue FUMC Upgrade-35th Avenue along Edwin Morris Property Road Rehab-Secrist Road Overaly HWY 100 to City Limits	\$	
TRANS	Upgrade-35th Avenue along Edwin Morris Property	\$	750,000 600,000
TRANS TRANS TRANS TRANS	Upgrade-35th Avenue along Edwin Morris Property Road Rehab-Secrist Road Overaly HWY 100 to City Limits New Traffic Sigani-County Home Road and Hwy 13 Construction-Alburnett Road Bowman Meadows	\$ \$ \$	750,000 600,000 500,000 475,000
TRANS TRANS TRANS TRANS TRANS TRANS	Upgrade-35th Avenue along Edwin Morris Property Road Rehab-Secrist Road Overaly HWY 100 to City Limits New Traffic Siganl-County Home Road and Hwy 13 Construction-Alburnett Road Bowman Meadows Road Rehab-Indian Creek Road	\$ \$ \$ \$	750,000 600,000 500,000 475,000 500,000
TRANS TRANS TRANS TRANS TRANS TRANS TRANS	Upgrade-35th Avenue along Edwin Morris Property Road Rehab-Secrist Road Overaly HWY 100 to City Limits New Traffic Siganl-County Home Road and Hwy 13 Construction-Alburnett Road Bowman Meadows Road Rehab-Indian Creek Road Road Construction-Artesian Road Tuecke Property	\$ \$ \$ \$ \$ \$ \$	750,000 600,000 500,000 475,000 500,000 75,000
TRANS TRANS TRANS TRANS TRANS TRANS TRANS TRANS TRANS	Upgrade-35th Avenue along Edwin Morris Property Road Rehab-Secrist Road Overaly HWY 100 to City Limits New Traffic Sigani-County Home Road and Hwy 13 Construction-Alburnett Road Bowman Meadows Road Rehab-Indian Creek Road Road Construction-Artesian Road Tuecke Property Road Construction-Water Tower Road	\$ \$ \$ \$ \$ \$	750,000 600,000 500,000 475,000 500,000 75,000
TRANS	Upgrade-35th Avenue along Edwin Morris Property Road Rehab-Secrist Road Overaly HWY 100 to City Limits New Traffic Siganl-County Home Road and Hwy 13 Construction-Alburnett Road Bowman Meadows Road Rehab-Indian Creek Road Road Construction-Artesian Road Tuecke Property Road Construction-Water Tower Road Road Upgrade-Winslow Road Hunters Field	\$ \$ \$ \$ \$ \$ \$ \$	750,000 600,000 500,000 475,000 500,000 75,000 750,000 200,000
TRANS TRANS TRANS TRANS TRANS TRANS TRANS TRANS TRANS	Upgrade-35th Avenue along Edwin Morris Property Road Rehab-Secrist Road Overaly HWY 100 to City Limits New Traffic Sigani-County Home Road and Hwy 13 Construction-Alburnett Road Bowman Meadows Road Rehab-Indian Creek Road Road Construction-Artesian Road Tuecke Property Road Construction-Water Tower Road	\$ \$ \$ \$ \$ \$	750,000 600,000 500,000 475,000 500,000 75,000
TRANS	Upgrade-35th Avenue along Edwin Morris Property Road Rehab-Secrist Road Overaly HWY 100 to City Limits New Traffic Sigani-County Home Road and Hwy 13 Construction-Alburnett Road Bowman Meadows Road Rehab-Indian Creek Road Road Construction-Artesian Road Tuecke Property Road Construction-Water Tower Road Road Upgrade-Winslow Road Hunters Field Road Upgrade-Fernow Road Burnsfield	\$ \$ \$ \$ \$ \$	750,000 600,000 500,000 475,000 500,000 75,000 200,000 500,000
TRANS	Upgrade-35th Avenue along Edwin Morris Property Road Rehab-Secrist Road Overaly HWY 100 to City Limits New Traffic Sigani-County Home Road and Hwy 13 Construction-Alburnett Road Bowman Meadows Road Rehab-Indian Creek Road Road Construction-Artesian Road Tuecke Property Road Construction-Water Tower Road Road Upgrade-Winslow Road Hunters Field Road Upgrade-Fernow Road Burnsfield Road Upgrade-Fernow Road Prairie Ridge Estates Road Upgrade-Fernow Road Water Linn Park Road Construction-Extending 27th Street from 5th to 6th Ave	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	750,000 600,000 500,000 475,000 500,000 75,000 750,000 200,000 500,000 500,000 1,450,000
TRANS	Upgrade-35th Avenue along Edwin Morris Property Road Rehab-Secrist Road Overaly HWY 100 to City Limits New Traffic Siganl-County Home Road and Hwy 13 Construction-Alburnett Road Bowman Meadows Road Rehab-Indian Creek Road Road Construction-Artesian Road Tuecke Property Road Construction-Water Tower Road Road Upgrade-Winslow Road Hunters Field Road Upgrade-Fernow Road Burnsfield Road Upgrade-Fernow Road Prairie Ridge Estates Road Upgrade-Fernow Road Water Linn Park	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	750,000 600,000 500,000 475,000 500,000 75,000 750,000 200,000 500,000 500,000