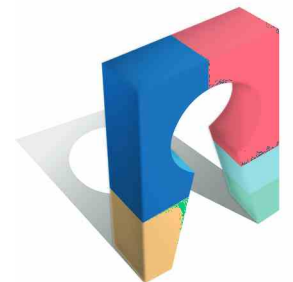


# Capital Improvement

# Projects

*For the Fiscal Year Ending September 30, 2024*





## **Capital Improvement Program - Overview - City of Columbia, Missouri FY 2023**

### **What is a Capital Improvement Program?**

The City of Columbia's Capital Improvement Program (CIP) is a multi-year plan for capital investments in the City's infrastructure, facilities, and equipment. It is designed to address the challenges of supporting future infrastructure needs, while also addressing the City's current facility requirements. It includes items such as roads, bridges, sidewalks, public utilities, drainage projects, recreational facilities, building, and equipment. A CIP is important because it connects city development, comprehensive plans, and financial plans. Projects within the CIP are intended to reflect the community's values and goals, and also the overall policy goals of the City Council, including existing city-wide long range plans.

Columbia's City Charter provides policy for the Manager to follow in developing a CIP:

"The City Manager shall also secure an estimate of all capital projects pending and those which it is recommended should be undertaken (a) within the budget year, and (b) within the next five (5) succeeding years. In preparing the budget, the city manager shall review and may revise the estimates, as the manager may deem necessary."

#### **Article 5. Section 35.**

The City of Columbia's master plans are the basis for the CIP. Columbia has several master plans designed to reflect the long-term needs and goals of each department. These plans are formulated to establish long term development plans that reflect Council policies. These long term plans are periodically revised and updated to reflect the City's changing needs. The CIP is meant to contain projects that fulfill these long-term needs and goals.

### **City of Columbia Master Plans**

- Community Development Department Master Plans
  - Sidewalks
  - Bicycles
  - Columbia Imagined: The Plan for How We Live and Grown
  - 2040 Long Range Transportation Plan
  - Metro Greenbelt/Trails
  - CATSO Major Roadway Plan and Transportation Improvement Plan
- Fire Master Plan
- Airport Master Plan
- Parks and Recreation Master Plan
- Transit: Long Range Plan, Para-Transit, CBD
- Wastewater and Storm Water Integrated Management Plan
- Water and Light
  - Electrical distribution
  - Water distribution
  - Water system
- COLT (Railroad)
- Downtown Columbia Charrette Report (2010)

The CIP manual is intended as a communication device, giving the public an opportunity to view the City’s proposed plans for capital investment as well as providing the necessary link for offering feedback to the City Council and the City staff.

**How is the CIP Document organized?**

The CIP Document is grouped by department and includes a department narrative, a cover page with actuals from prior two years, anticipated current year, and proposed upcoming year, and report pages for all projects planned within the next five years. Each narrative includes information on what projects are upcoming, an update on current projects, and details on how projects in the department are funded.

The cover page includes information on the upcoming fiscal year as well as the prior three years. A graph shows the life-to-date authority compared to the actual expenditures, per department. Capital Improvement Projects are budgeted *life-to-date*, which means that authority budgeted in one fiscal year may be spent in another fiscal year. Directly below the graph is the data that feeds the graph. The information here shows the life-to-date authority, or appropriation. The table shows the expenditures in three categories: Prior Year Expenditures, Current Year Expenditures, and Encumbrances. The Total Remaining Authority by year is the Life-to-Date Appropriation less those three expenditures. The amount in the Proposed FY 2024 column reflects the remaining authority, plus the total amount of appropriations planned for FY 2024. The Fiscal Impact section of the summary page details the planned funding sources for FY 2024 – where relevant, a pie graph is featured.

The report pages include information such as the name of the project, status, ward, fiscal year construction beings, the total amount appropriated, amount spent to date, funding still needed, and any amounts that are unfunded and/or will require passage of a future ballot in order to be funded and proceed. If a funding source shows a negative amount, it is likely that the negative amount was transferred to another project.

**How is the CIP developed?**

The CIP begins as a planning document, which gives the City an opportunity to prioritize and coordinate existing and future capital project needs. It is prepared under the direction of the City Manager with the assistance of the Planning and Finance Departments. The City staff review of capital projects has proven to be almost a year-round process, with all city departments continually reexamining and prioritizing their capital needs. However, the capital financing process is most involved from January through May each year. During this period City staff is responsible for compiling project needs, reviewing cost estimates, identifying financing options and planning a program schedule. Meetings are scheduled with each department to review, add, modify and prioritize all project requests. The Planning and Zoning Commission are invited to review the CIP Dashboard in June. The proposed CIP is considered by City Council during the annual budget process. Following approval from the Council, it then becomes a financial document so the City can determine capital projects that are within its current and future fiscal capacity. A summary of the CIP process is provided below.

<b>Schedule</b>	<b>Task</b>
January	Projects are discussed within departments
February	Project priorities are discussed between departments and City administration
March	Final project requests are submitted by departments
March/April	Requests are reviewed by the City Manager and updated online on the CIP Dashboard.
June/July	The Planning & Zoning Commission reviews the CIP Dashboard.
July	Public hearing is held on the CIP. A five year CIP, with funding needs, is presented to

	Council with budget document and the public is given the opportunity to comment.
August	Budget hearings are held. The public has additional opportunities to comment.
September	Budget hearing incorporating final revisions and adoption of yearly CIP with approved adjustments. Revised CIP document is prepared to reflect any changes made during the budget process.

Deciding which CIP projects to move forward and determining project timing are both very important to serving the needs of the City of Columbia. During the initial stages of the annual CIP process, departments prioritize CIP project requests based on six different categories ranging from Urgent to Deferrable. Using common criteria for determining and prioritizing CIP projects is critical to formulating long-term and short-term plans that reflect the City's values and goals.

Various citizen committees may be formed and appointed by the Council to evaluate projects to be funded through proposed ballot issues. A recent example was the committee formed to assist with passage of the Transportation Sales Tax issue approved by voters in November 2005, which included a list of priority projects to be funded by this tax as part of the CIP.

**How are projects in the CIP funded?**

The City of Columbia Finance Department evaluates the City's ability to pay for proposed capital projects. This is accomplished by reviewing past revenue and expenditure trends, as well as forecasting future revenues and expenditures for the course of the CIP period. The purpose of this process is to determine the amount of revenue, reserves, and fund balances available from existing sources to pay for capital investments to meet community needs. The following is a list of funding sources for City of Columbia CIP:

**Capital Improvement Sales Tax**

The City of Columbia uses the Capital Improvement Sales Tax to meet capital needs for Public Safety and Transportation. This is a temporary one-quarter cent (0.25%) sales tax which was first approved in 1991 and must be approved by voters to be extended. In August, 2015 voters approved the extension of the sales tax which will expire on December 31, 2025.

**Parks Sales Tax**

Columbia voters approved a one-quarter cent (0.25%) Parks Sales Tax in April, 2000. Half of this tax, or one-eighth cent (0.125%), is a permanent tax to support operational costs as well as limited capital projects. The remaining one-eighth cent is temporary and must be presented to the voters to be extended. This temporary portion has been used for capital projects, including construction of new parks and trails. The current one-eighth temporary tax was extended by voters in November 2021, for ten years, and will expire March 30, 2032.

**Development Charges**

When a building permit is issued for new construction, the City of Columbia assesses a fee, currently \$0.50 per square foot. Revenue from this fee is used for construction of collector and arterial streets.

**County Revenue**

This revenue originates with Boone County's one-half cent (0.50%) sales tax for road and bridge maintenance. Boone County has agreed to share a portion of the revenue with local municipalities. The City of Columbia utilizes this funding source to improve, maintain, construct and repair city streets and roads. This County tax was renewed by voters in 2018 for a 10-year period, and expires in 2028.

**Transportation Sales Tax Fund**

This fund accounts for the City's one-half cent (0.50%) sales tax used to fund transportation-related projects. Examples include the public mass transportation system, construction and maintenance of streets, roads, bridges and airports, to the extent of tax revenues.

**Designated Loan Fund**

This fund includes monies set aside to provide loans to various Enterprise and Internal Service Funds.

**Public Improvement Fund**

The Public Improvement Fund was established to account for and disburse the portion of 1% General Revenue sales tax proceeds which have been allocated for the Capital Improvement Plan. The fund receives a portion of the city sales tax and is allocated for a wide range of public improvements to the City which includes general government projects. The amount of the one cent General Fund Sales Tax allocated to capital improvements from FY 01 to FY 19 was 4.1%. In FY 20, City Council approved an amendment to reallocate 2.1% of the General Sales tax back to the General Fund.

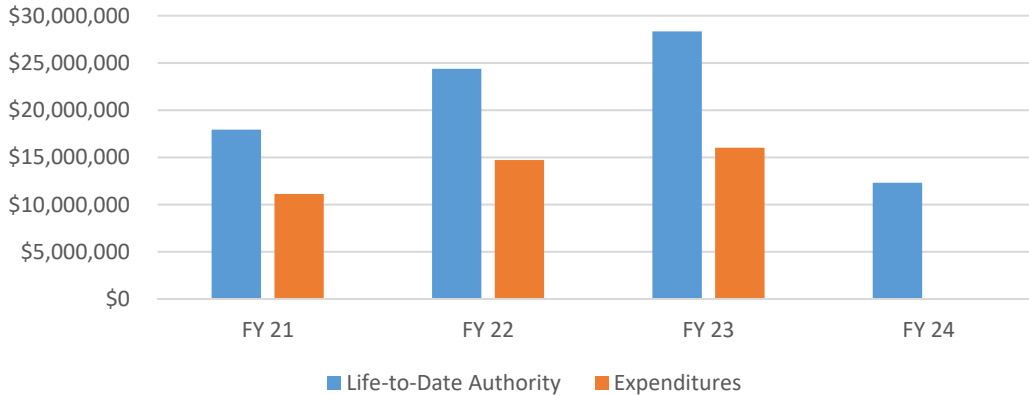
**Bond Funds**

Utility funds (Water, Electric, and Sewer) may obtain voter approval for bond issues to help finance their capital project needs.

**Enterprise Revenue**

Enterprise Funds (Railroad, Water, Electric, Airport, Solid Waste, Sewer, Storm Water, and Parking) generate their own revenue which may be used to finance their capital project needs.

To-Date Authority vs. Expenditures



**Capital Projects Authority**

	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$17,922,751</b>	<b>\$24,360,937</b>	<b>\$28,332,602 *</b>	<b>\$12,293,208 ***</b>
Prior Year Expenditures	\$10,975,186	\$11,299,650	\$14,702,129 *	
Current Year Expenditures	\$142,922	\$3,402,322	\$1,302,416 **	
Encumbrances	\$191,092	\$93,904	\$689,849 *	
<b>Total Remaining Authority</b>	<b>\$6,613,551</b>	<b>\$9,565,061</b>	<b>\$11,638,208</b>	

\* This is current as of June 2023

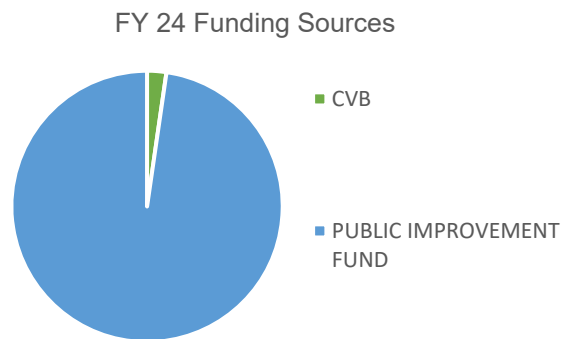
\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$655,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

**Fiscal Impact**

Projects planned in FY 24 are funded through the Public Improvement Fund and Convention & Visitor's Bureau (CVB).



## **General Government Capital Projects**

### **A Look Ahead**

Long term capital planning for General Government needs includes capital projects for public facilities and other community-related capital projects the City chooses to support. Examples include community-based capital projects in the City's central business area. The City has worked closely with the Special Business District and other groups to provide funding for improvements to the central business area of the City. Capital contingency funds are also budgeted in this section.

### **Current Projects**

There is \$655,000 in appropriations planned for General Government Capital Projects for FY 24. The majority of this appropriation is for Daniel Boone Building Repairs (\$500,000). An additional \$100,000 is for HVAC work at the Health Department. The remainder is made up of \$40,000 for major maintenance in public buildings and \$15,000 for Walton Building improvements. Excluding the Walton Building, these projects are funded through our Public Improvement Fund. The Walton Building, which is where the Convention & Visitors Bureau (CVB) is housed, is funded through a transfer from CVB.

### **Funding Sources**

The City primarily uses local funding sources to meet its capital improvement needs for General Government projects. However grant funds are utilized whenever possible. The amount of the one cent General Fund Sales Tax allocated to capital improvements for FY 24 is 2%.



<b>Description:</b> Health Department repairs including, but not limited to, HVAC systems and tenant building components at end of useful life.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1		
<b>Current Status:</b> On-going Project	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$100,000
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$225,000
	<b>Total City Project Cost:</b>		\$325,000
<b>Classification:</b> System Maintenance_Replacement	<b>Total Spent To Date:</b>		\$5,883
	<b>Remaining Authority To Date:</b>		\$219,117

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Gen Fd/PI	\$20,000	\$100,000					
PYA Gen Fd/PI	\$5,000						
PYA Gen Fd/PI - OGG							
Conting - 40138	\$200,000						
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Daniel Boone Building repairs including, but not limited to, HVAC systems, LED conversion and other building components at end of useful life.</p> <p><b>Current Status:</b> On-going Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$500,000
	<b>Total Appropriated:</b>		\$1,000,000
	<b>Total City Project Cost:</b>		\$1,500,000
	<b>Total Spent To Date:</b>		\$392,578
	<b>Remaining Authority To Date:</b>		\$607,422

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Gen Fd/PI	\$870,000	\$500,000					
PYA Gen Fd/PI	\$130,000						
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

<p><b>Description:</b> Funding for major work needed on City-owned buildings.</p> <p><b>Current Status:</b> On-Going Projects</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$100,000
	<b>Total Appropriated:</b>		\$1,307,533
	<b>Total City Project Cost:</b>		\$1,407,533
	<b>Total Spent To Date:</b>		\$814,049
	<b>Remaining Authority To Date:</b>		\$493,484

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Gen Fd Transfer	\$-20,000						
Gen Fd/PI	<b>\$2,314,939</b>	\$40,000					
PYA Gen Fd/PI	<b>\$-677,406</b>						
PYA Gen Fd/PI - % for Art							
City Hall - M0252	\$-250,000						
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Other General Government

Walton Bldg Cap Improv 00587

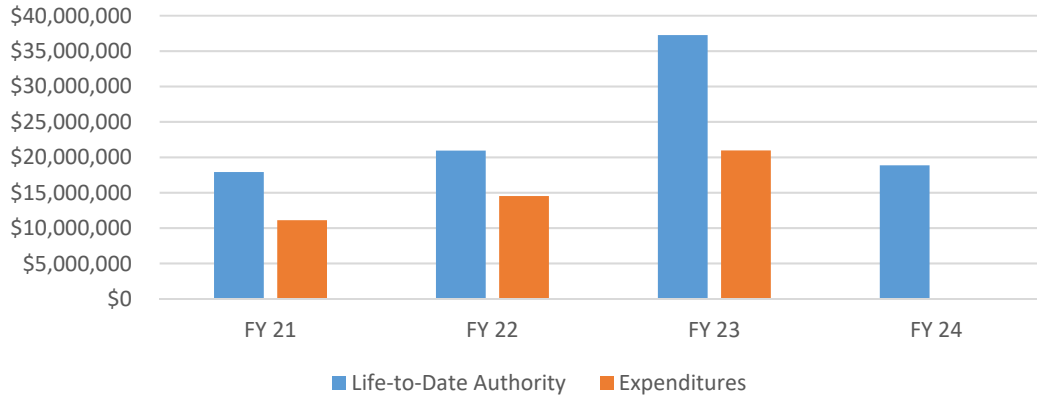
1-2 Years

1846

<p><b>Description:</b> Major capital improvements at the Walton Building including parking lot replacement and roof replacement</p> <p><b>Current Status:</b> Future year funding for major capital improvements such as roof replacement, etc. COMPLETED</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2015	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$15,000
	<b>Total Appropriated:</b>		\$633,843
	<b>Total City Project Cost:</b>		\$648,843
	<b>Total Spent To Date:</b>		\$562,196
	<b>Remaining Authority To Date:</b>		\$71,647

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cap FB - Chamber Reimb	\$40,359						
Chamber Reimbursement	\$215,984						
CVB	<b>\$377,500</b>	\$15,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**To-Date Authority vs. Expenditures**



**Capital Projects Authority**

	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$17,922,751</b>	<b>\$20,942,331</b>	<b>\$37,266,525 *</b>	<b>\$18,871,038 ***</b>
Prior Year Expenditures	\$10,975,186	\$ 12,215,289	\$18,704,190 *	
Current Year Expenditures	\$142,922	\$ 2,299,198	\$2,261,236 **	
Encumbrances	\$191,092	\$357,923	\$1,291,910 *	
<b>Total Remaining Authority</b>	<b>\$6,613,551</b>	<b>\$6,069,921</b>	<b>\$15,009,189</b>	

\* This is current as of June 2023

\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$3,861,849

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

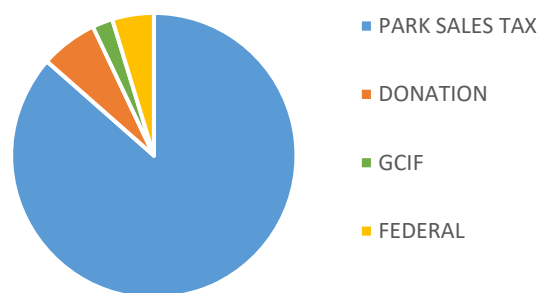
**Fiscal Impact**

Parks & Recreation Capital Projects are primarily funded through the Park Sales Tax. This tax was renewed by the voter's in FY 21.

Beginning in FY 24, Rec Services capital projects will be included in Parks & Recreation.

Note: In FY 24, Rec Services and Parks & Rec capital projects were combined into one fund.

**FY 24 Funding Sources**



# Parks & Recreation Capital Projects

## A Look Ahead

Long-term capital planning in the Parks and Recreation Department takes place in three categories of capital projects; parks, trails and recreation facilities. Staff uses master plans, the recommendations of the Parks and Recreation Commission, and public input to assist in the planning process. In addition to the large easily identifiable projects, staff has established a generic "annual needs" program which provides funding for projects that are desirable, necessary, and meet needs identified in a master plan, although a specific project may not be identified at this point in time. These annual funds are often utilized as the City's matching funds for various state and federal grants.

The long-term capital plan is guided by the *2013 Parks, Recreation and Open Space Master Plan*. This planning document is the result of extensive public input, numerous public and focus group meetings to ascertain citizens' recreation facility needs and the results of two city-wide surveys. Public hearings were held by both the Parks and Recreation Commission and the City Council prior to their adoption of the Master Plan in October 2013.

The long-term capital plan for trails and greenbelts is derived from both the 2013 Trails Plan and the *2013 Parks, Recreation and Open Space Master Plan*. Public input played a key role in the development of the recommendations made in both of these planning documents. Public hearings were held by the Park and Recreation Commission, the Planning and Zoning Commission, and City Council as part of the approval process of the Trails Plan.

Parks and Recreation staff periodically reviews the condition of the various facilities used to provide recreation programs and services. Citizens also provide feedback on needed improvements and/or enhancements to these facilities. The capital plan for these facilities is developed using such input, as well as guidance from the *2013 Parks, Recreation and Open Space Master Plan*. Parks and Recreation staff periodically reviews the condition of the various facilities used to provide recreation programs and services.

## Current Projects

- \$300,000 - Albert-Oakland Park Improvements - Proposed improvements include the replacement of shelters #2 and #3 and adjacent playground, renovations to the tennis and pickleball courts, and renovations to the Albert-Oakland Family Aquatic Center bathhouse.
- \$275,000 - ARC Facility Improvements - Proposed improvements include the replacement of the water play structure in the Waterzone and all rubber flooring in the aquatics offices and meeting room. The water play structure and flooring are original to the building and over 20 years old. Capital funds will also be used to improve access points in the building, make building foundation repairs and paint the natatorium ceiling. Funding was also included in FY2023.
- \$907,000 - Douglass Park Skate Park and Aquatic Facility Improvements - The project will include phase II improvements to the skate park, improvements to the existing basketball courts and renovations to the aquatic facility bathhouse. Funding comes from Park Sales Tax revenue, a private donation and a Community Revitalization Grant from the Missouri Department of Economic Development.
- \$350,000 - Gans Creek Recreation Area Improvements - Proposed improvements will include the construction of a small shelter, 6 to 8 mile natural surface trail on the east side of park. Funding will also be used to add a playground and additional cross country small shelters at the running facility. Funding includes a \$125,000 donation from the Frank W. Morris Memorial Trust.
- \$200,000 - Gates Nature Area Development - This project will include development of the 65-acre park property. Proposed improvements could include parking, trails, neighborhood park features and interpretive signage. Park development and amenities will be selected through the public improvement process.
- \$40,000 - Golf Course: Golf Cart Building Improvements - This project will include renovations of the existing cart storage building at L.A. Nickell Golf Course. Renovations include improving the electric service to allow for electrification of the golf cart fleet, enclosing the building to improve security, new concrete floor and new exterior fencing. Funding was also included in FY2023.
- \$200,000 - Orr Street Park Development - This project will focus on the development of the 2-acre Orr Street park property including site cleanup, open space, walking trail and landscaping. Funding was also included in FY2023.

- \$350,000 - Rock Quarry Park Improvements - Proposed improvements to the park include replacement of the existing playground, parking lot improvements, refurbishment of the tennis courts and renovations to the Rock Quarry Home.
- \$350,000 - Twin Lakes Recreation Area Improvements - Proposed improvements could include replacement of the current aquatic facility, parking renovations and new shelter.
- \$100,000 - Waters-Moss Jones House Renovations - This project will include renovations to the Jones house at Waters-Moss Memorial Wildlife Area to convert the building into a space for rent or use by park staff.
- \$150,000 - Westwinds Park Improvements - Project includes playground replacement, replacing existing playground safety surfacing, gravel trail improvements and misc improvements such as signs, fencing and retaining wall replacement.

## Funding Sources

Parks and Recreation capital projects are primarily funded with a temporary one-eighth cent park sales tax. This tax was first effective in April 2001 and was extended by voters through ballots held in 2005, 2010, 2015 and 2021. The current tax was approved by voters for a ten-year extension and will expire March 31, 2032. This tax is the primary funding source for the department's capital improvement program.

After extensive public and user group input, staff recommends to Council a list of projects from the CIP for consideration of funding by the park sales tax along with an implementation schedule. These projects are tied to the ballot issue via legislation and commit the projects for completion.

Another CIP funding source is the Recreation Services User Fees (RSR). A portion of fees paid by park users are set aside to provide funding for capital projects at recreational facilities. Currently, RSR is being used to repay the City's designated loan fund for the construction of the Columbia Sports Fieldhouse Phase I construction. It is anticipated that based on an estimated loan payment of \$120,000 per year, this loan will be paid off in 2028. Additionally, user fees charged at the City's two golf courses (GCIF) and the Activity & Recreation Center (ARC) may only be used for those facilities.

Staff is continuously searching for funding opportunities through various grants and donations. Grants have also provided significant funding for the parks and trail system in Columbia.

### Fiscal Impact:

- Albert-Oakland Park Improvements - Staff anticipates minimal impact related to expenses as the maintenance should remain relatively the same.
- ARC Facility Improvements - The improvements replace the existing water play structure and flooring that is over 20 years old. These improvements will reduce the required maintenance for the water play structure.
- Douglass Park Skate Park and Aquatic Facility Improvements - Staff anticipates minimal impact related to expenses as the maintenance should remain relatively the same.
- Gans Creek Recreation Area Improvements - Annual maintenance estimates for the park, after all construction is completed, are estimated at \$3,000 to \$4,000 and include mowing, utilities, maintenance, trash service and shelter cleaning. The Columbia Trail Association has agreed to assist with the trail maintenance.
- Gates Nature Area Development - Annual maintenance estimates for the park, after all construction is completed, are estimated at \$4,000 to \$6,000 and include mowing, utilities, maintenance, trash service and cleaning shelters.
- LAN Golf Course: Golf Cart Building Improvements - Staff anticipates minimal impact as the project will improve the existing facility and provide the opportunity to convert from gas golf carts to electric golf carts.

- Rock Quarry Park Improvements- Staff anticipates minimal impact related to expenses as the maintenance should remain relatively the same.
- Twin Lakes Recreation Area Improvements - Staff anticipates minimal impact related to expenses as the maintenance should remain relatively the same.
- Waters-Moss Jones House Renovations - Any increased maintenance expenses would likely be offset by rental revenue.
- Westwinds Park Improvements - Staff anticipates minimal impact to expenses as the maintenance should remain relatively the same.

## Strategic Plan Alignment

The Parks & Recreation Department's Capital Improvement Projects (CIP) align with the Strategic Plan's Priorities Areas in Organizational Excellence and Reliable Infrastructure. Organizational Excellence outcome objective four is to improve the residents' and visitors' experience across City services. ARC Improvements include the replacement of the water play structure and renovations to the water slide. These popular features are 20 years old and original to the facility. The ARC is the only public indoor aquatic facility in Columbia.

Reliable Infrastructure Outcome Objective One is to maintain and expand Columbia's infrastructure. All of the Parks & Recreation Department's Capital Improvement Projects lend themselves to accomplishing this outcome objective. The proposed ARC improvements previously mentioned will extend the lifespan of the pool and features by 15-20 years. The Douglass Pool improvements project will include the renovation of the existing bathhouse, improving the usability of the facility. Playground replacements at Twin Lakes Recreation Area, Rock Quarry Park and Douglass Park ensure there are safe playgrounds in place at each park for the next 20 to 25 years.

Reliable Infrastructure Outcome Objective Two is to improve Columbia's infrastructure to equitably expand where infrastructure is lacking. The current list of projects for FY2024 include the development and renovation of various parks and facilities throughout Columbia.

Reliable Infrastructure Outcome Objective Three is to Prepare Columbia's natural and built environments for the impacts of climate change. In an effort to continue moving towards fleet electrification, the Department is also planning on renovating the existing cart shed at LA Nickell Golf Course. This renovation would include similar cart charging infrastructure as the one at Lake of the Woods and will be able to accommodate an equal number of electric golf carts. Improvements at Twin Lakes Recreation Area, Orr Street property, Rock Quarry Park and Gans Creek Recreation Area will include the planting of new trees at each site improving the City's tree canopy inventory.

## CAAP Alignment

The LA Nickell Cart Shed improvements align with the CAAP priorities for renewable energy and clean transportation. Shifting from gas powered golf carts to electric will reduce the facility's greenhouse gas emissions as well as move in the direction of fleet electrification.

The ARC Improvements project aligns with the City's CAAP goals to reduce greenhouse gas emissions. The existing boiler is original to the facility and was rated at 85% efficiency when it was installed during the facility construction over 20 years ago. Due to calcification and part degradation, it is estimated by an engineer to currently be operating at approximately 50% efficiency. The replacement boiler is rated at 97% efficiency and will greatly reduce the energy consumption required to heat all non-aquatic facility water for the entire facility.

Improvements at Douglass Park align with the CAAP goals to reduce energy consumption. The basketball courts, bathhouse, and swimming pool will all receive new LED lighting.

Improvements at Twin Lakes Recreation Area, Orr Street property, Rock Quarry Park and Gans Creek Recreation Area will include the planting of new trees at each site improving the City's tree canopy inventory.



Annual land acquisition funding allocates \$150,000 per year for the acquisition of parks, greenways, and natural areas, allowing the Department to continue to increase Columbia's natural resource inventory. This funding is the only dedicated funding in the City's budget dedicated to the preservation of green space in Columbia. As the City continues to grow outward, it is crucial to continue to utilize these funds for acquisition of land for future park and natural area development.

**Parks & Recreation**

**Annual Land Acq/Land Preservation 00662**

**ANNUAL**

**1812**

<p><b>Description:</b> Land acquisition for all park types (neighborhood, community, regional, special purpose), greenways, and natural areas</p> <p><b>Current Status:</b></p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<table border="1"> <thead> <tr> <th style="text-align: left;">Ward</th> <th style="text-align: center;">Begin Design</th> <th style="text-align: center;">Begin Construction</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Citywide</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">2017</td> </tr> <tr> <td colspan="2"><b>Eligible for Percent for Arts?</b></td> <td style="text-align: center;">No</td> </tr> <tr> <td colspan="2"><b>Current Funding Request:</b></td> <td style="text-align: right;">\$2,450,000</td> </tr> <tr> <td colspan="2"><b>Total Appropriated:</b></td> <td style="text-align: right;">\$2,175,000</td> </tr> <tr> <td colspan="2"><b>Total City Project Cost:</b></td> <td style="text-align: right;">\$4,625,000</td> </tr> <tr> <td colspan="2"><b>Total Spent To Date:</b></td> <td style="text-align: right;">\$965,239</td> </tr> <tr> <td colspan="2"><b>Remaining Authority To Date:</b></td> <td style="text-align: right;">\$1,209,761</td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	Citywide	2017	2017	<b>Eligible for Percent for Arts?</b>		No	<b>Current Funding Request:</b>		\$2,450,000	<b>Total Appropriated:</b>		\$2,175,000	<b>Total City Project Cost:</b>		\$4,625,000	<b>Total Spent To Date:</b>		\$965,239	<b>Remaining Authority To Date:</b>		\$1,209,761
	Ward	Begin Design	Begin Construction																						
	Citywide	2017	2017																						
	<b>Eligible for Percent for Arts?</b>		No																						
	<b>Current Funding Request:</b>		\$2,450,000																						
	<b>Total Appropriated:</b>		\$2,175,000																						
	<b>Total City Project Cost:</b>		\$4,625,000																						
	<b>Total Spent To Date:</b>		\$965,239																						
<b>Remaining Authority To Date:</b>		\$1,209,761																							

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Donation		\$25,000					
<b>Parks Sales Tax - 2015 Ballot</b>	<b>\$2,025,000</b>						
						<b>Future Funding:</b>	<b>\$1,525,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Funding for major maintenance and small renovation projects. Also used as grant match for State/Federal programs.</p> <p><b>Current Status:</b> Projects selected annually and identified in the CIP as individual project with this as the funding source. FY24 projects include Louisville Improvements (\$20k), Park Security (\$20k), Philips Dam (\$65k), and Strawn Bank Repairs (\$45k).</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<p><b>Ward</b></p> <hr/> <p>Citywide</p>	<p><b>Begin Design</b></p>	<p><b>Begin Construction</b></p>
	<p><b>Eligible for Percent for Arts?</b></p>		No
<p><b>Current Funding Request:</b></p>			\$1,200,000
<p><b>Total Appropriated:</b></p>			\$10,476
<p><b>Total City Project Cost:</b></p>			\$1,210,476
<p><b>Total Spent To Date:</b></p>			\$0
<p><b>Remaining Authority To Date:</b></p>			\$10,476

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Park Sales Tax	<b>\$516,900</b>						
Parks Sales Tax - 2015 Ballot	<b>\$60,000</b>						
PYA Park Sales Tax	<b>\$-566,424</b>						
					<b>Future Funding:</b>		<b>\$450,000</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

<p><b>Description:</b> Annual funds for improvements to playgrounds and other shared facilities on school property.</p> <p><b>Current Status:</b> City/School Improvement Project Planned in FY2024 pending agreement.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<p><b>Ward</b></p> <hr/> <p>Citywide</p>	<p><b>Begin Design</b></p>	<p><b>Begin Construction</b></p>
	<p><b>Eligible for Percent for Arts?</b></p>		<p>No</p>
	<p><b>Current Funding Request:</b></p>		<p>\$380,000</p>
	<p><b>Total Appropriated:</b></p>		<p>\$430,015</p>
	<p><b>Total City Project Cost:</b></p>		<p>\$810,015</p>
	<p><b>Total Spent To Date:</b></p>		<p>\$366,783</p>
	<p><b>Remaining Authority To Date:</b></p>		<p>\$63,232</p>

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 PST - Ann City/Schl Playground - 00249	<b>\$155,000</b>						
21 PST Ballot	\$20,000	\$220,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Park Sales Tax	<b>\$290,000</b>						
PYA - various	\$-20,000						
PYA 2015 PST - An Cty/ Cnty/Sch Playgrnd - 00249	\$-15,000						
PYA Park Sales Tax	\$15						
					<b>Future Funding:</b>		<b>\$60,000</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

<p><b>Description:</b> Annual improvements to roads and parking areas to provide an attractive and safe surface for park users.</p> <p><b>Current Status:</b> To upgrade existing roads and parking areas as they deteriorate. Work will generally consist of asphalt overlays of road and parking surfaces that need a complete upgrade or preventative sealing of newer asphalt.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<p><b>Ward</b></p> <hr/> <p>Citywide</p>	<p><b>Begin Design</b></p>	<p><b>Begin Construction</b></p>
	<p><b>Eligible for Percent for Arts?</b></p>		No
<p><b>Current Funding Request:</b></p>			\$1,350,000
<p><b>Total Appropriated:</b></p>			\$2,830,677
<p><b>Total City Project Cost:</b></p>			\$4,180,677
<p><b>Total Spent To Date:</b></p>			\$2,771,852
<p><b>Remaining Authority To Date:</b></p>			\$58,825

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Park Sales Tax	<b>\$1,698,500</b>						
Parks Sales Tax - 2015 Ballot	<b>\$950,000</b>						
PYA Park Sales Tax	<b>\$32,177</b>						
						<b>Future Funding:</b>	<b>\$450,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Funds used to either acquire, construct, or repair new and existing trails and trail related amenities such as bridges. May also be used as a match for future grants.</p> <p><b>Current Status:</b> Annual project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide	2017	2017
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,081,849
	<b>Total Appropriated:</b>		\$881,834
	<b>Total City Project Cost:</b>		\$1,963,683
	<b>Total Spent To Date:</b>		\$755,656
	<b>Remaining Authority To Date:</b>		\$126,178

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Federal Contrib	\$91,834	\$181,849					
Miscellaneous Revenues	\$40,000						
Parks Sales Tax - 2015 Ballot	<b>\$650,000</b>						
<b>Future Funding:</b>						<b>\$300,000</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

<p><b>Description:</b> Bringing existing parks, playgrounds and P&amp;R managed facilities into compliance with the American with Disabilities Act. Projects based on report developed by Gerald Morgan, P.A. at MU.</p> <p><b>Current Status:</b> Bringing existing parks, playgrounds and P&amp;R managed facilities into compliance with the American with Disabilities Act. Projects based on report developed by Gerald Morgan, P.A. at MU.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide	2016	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$225,000
	<b>Total Appropriated:</b>		\$179,800
	<b>Total City Project Cost:</b>		\$404,800
	<b>Total Spent To Date:</b>		\$178,871
	<b>Remaining Authority To Date:</b>		\$929

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Park Sales Tax	\$29,800						
Parks Sales Tax - 2015 Ballot	<b>\$125,000</b>						
<b>Future Funding:</b>						<b>\$75,000</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

<p><b>Description:</b> Proposed project would include replacement of shelters #2 and #3 and adjacent playground, renovations to the tennis and pickleball courts, and renovations to the AOFAC bathhouse.</p> <p><b>Current Status:</b> Proposed project would include replacement of shelters #2 and #3 and adjacent playground (\$230,000), renovations to the tennis and pickleball courts (\$260,000), and renovations to the AOFAC bathhouse (\$150,000).</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$640,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$640,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot		\$300,000	\$340,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<p><b>Description:</b> Project will include general facility improvements including flooring, carpeting, control desk renovations, replacement of the water play structure, and painting of the natatorium ceiling.</p> <p><b>Current Status:</b> 1/17/23: The project was approved by Council.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$400,000
	<b>Total Appropriated:</b>		\$565,000
	<b>Total City Project Cost:</b>		\$965,000
	<b>Total Spent To Date:</b>		\$13,276
	<b>Remaining Authority To Date:</b>		\$551,724

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot	\$487,772	\$275,000	\$125,000				
Donation	\$27,228						
Park Sales Tax	\$50,000						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

**Parks & Recreation**

**Douglass Park: Skate Park & Aquatic Facility 00865**

**1-2 Years**

**2085**

<p><b>Description:</b> Project will include phase II construction of the skate park and renovations to the aquatic facility bathhouse.</p> <p><b>Current Status:</b> 08/23/22: Planning staff finalizing basketball court surfacing concepts for donations from Veterans United and Mizzou Athletics. Project plans and funding to be approved by Council in September.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$412,000
	<b>Total Appropriated:</b>		\$495,000
	<b>Total City Project Cost:</b>		\$907,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$495,000

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot		\$312,000					
Donation		\$100,000					
Grant	\$495,000						
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Fairview Tennis Court Improvements**

1-2 Years

2383

<p><b>Description:</b> Resurface four tennis courts and improve rebound wall</p> <p><b>Current Status:</b> Crack fill and resurface the four Fairview tennis courts. Make repairs to the rebound wall.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$48,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$48,000
	<b>Total Spent To Date:</b>		\$0
<b>Remaining Authority To Date:</b>		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot		\$48,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Gans Creek Recreation Area Improvements 00866**

**1-2 Years**

**1823**

<p><b>Description:</b> Project at Gans Creek Recreation Area will include the construction of a medium shelter, playground, 4-mile natural surface trail and parking lot on the northeast side of park.</p> <p><b>Current Status:</b> Project is currently in preliminary design. Staff has had discussions regarding construction of the 4-mile trail and design of the park amenities at the entrance to the park.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	6	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$350,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$350,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot		\$225,000					
Donation		\$125,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Gates Nature Area Development 00867**

**1-2 Years**

**2028**

<p><b>Description:</b> Undeveloped 65 acre property purchased by the Parks and Recreation Department in 2016. Park development and amenities will be selected through the public improvement process</p> <p><b>Current Status:</b> Parks and Recreation purchased the 65 acre property in 2016 and plans to develop the property as a nature area for surrounding community. Park will include parking, trails, neighborhood park features, interpretive signage.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	5	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$200,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$200,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot		\$200,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Parks & Recreation

Golf Course Improvements

1-2 Years

2368

<p><b>Description:</b> Development of golf course master plans and addition of artificial turf hitting areas on driving ranges.</p> <p><b>Current Status:</b> Master plan provides the long-term guide for improvements at each facility including tee construction, bunker renovation, fairway expansion and greens construction.</p> <p><b>Justification for Changes:</b> Hitting areas provide year-round access to the driving range when natural grass hitting areas are too wet or not actively growing during winter months.</p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>	
	2 & 3	2023	2024	
	<b>Eligible for Percent for Arts?</b>		No	
	<b>Current Funding Request:</b>		\$80,000	
	<b>Total Appropriated:</b>		\$0	
	<b>Total City Project Cost:</b>		\$80,000	
	<b>Total Spent To Date:</b>		\$0	
<b>Remaining Authority To Date:</b>		\$0		

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
GCIF		\$50,000	\$30,000				
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

**Parks & Recreation**

**LAN Golf Course: Cart Bldg Improvements - 00838**

**1-2 Years**

**2350**

<p><b>Description:</b> Proposed project would include the renovation of an existing building to store the 52 golf carts utilized at L.A. Nickell Golf Course. Renovations include improving the electric to convert the golf cart fleet to electric carts, enclosing the existing buildings, new concrete floor and entrance, and new fencing.</p> <p><b>Current Status:</b> 06/20/2023: Requisition for professional engineering services submitted with Simon and Struempf to proceed with plans and details to obtain proper permits.</p> <p><b>Justification for Changes:</b> The fleet of gas-powered carts are being replaced with electric golf carts as part of the CAAP.</p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2023	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$40,000
	<b>Total Appropriated:</b>		\$75,000
	<b>Total City Project Cost:</b>		\$115,000
	<b>Total Spent To Date:</b>		\$3,077
	<b>Remaining Authority To Date:</b>		\$71,923

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
GCIF	\$75,000	\$40,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Parks & Recreation

Louisville Park Basketball Improvements 00868

1-2 Years

2363

<b>Description:</b> Renovation of existing basketball court	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2023	2024
<b>Current Status:</b> Renovation of existing basketball court	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$20,000
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$20,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0
<b>Classification:</b> System Maintenance_Replacement			

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot		\$20,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



**Parks & Recreation**

**Orr Street Property Development - 00833**

**1-2 Years**

**2337**

<p><b>Description:</b> Project will focus on the development of the 2-acre Orr Street park property including site cleanup, open space, walking trail and landscaping.</p> <p><b>Current Status:</b> 2023-08-23: Public input meetings held on 7/21 and 8/4 to coincide with downtown events. Both meetings well attended. Public comment period will conclude on 8/25. Rental houses under contract for purchase. Demo permit process to proceed in September. Construction to begin in October. Development of 2-acre property to a downtown event park.</p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<table border="1"> <thead> <tr> <th style="text-align: center;">Ward</th> <th style="text-align: center;">Begin Design</th> <th style="text-align: center;">Begin Construction</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2023</td> <td style="text-align: center;">2023</td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	1	2023	2023
	Ward	Begin Design	Begin Construction				
1	2023	2023					
<p><b>Eligible for Percent for Arts?</b> No</p> <p><b>Current Funding Request:</b> \$200,000</p> <p><b>Total Appropriated:</b> \$1,350,000</p> <hr/> <p><b>Total City Project Cost:</b> \$1,550,000</p> <p><b>Total Spent To Date:</b> \$133</p> <p><b>Remaining Authority To Date:</b> \$1,349,867</p>							

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot	\$100,000	\$200,000					
Grant	\$1,250,000						
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Park Security Improvements 00869**

**1-2 Years**

**2366**

<p><b>Description:</b> Add or replace security cameras and public announcement systems in parks and facilities.</p> <p><b>Current Status:</b> Add or replace security cameras in parks and facilities.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Equipment</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	All Wards	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$20,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$20,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot		\$20,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Rock Quarry Park Improvements 00870**

**1-2 Years**

**308**

<p><b>Description:</b> Project will include playground replacement, tennis court refurbishment, parking lot improvements and improvements to the Rock Quarry Home.</p> <p><b>Current Status:</b> Proposed improvements to the park include replacement of the existing playground, parking lot improvements, refurbishment of the tennis courts and renovations to the Rock Quarry Home.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	6	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$350,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$350,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot		\$350,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Strawn Park-Harmony Bends Stream Bank Repair 00812**

**1-2 Years**

**2364**

<b>Description:</b> Stream bank repairs on hole #18  <b>Current Status:</b> 2023-04-11: P&R Sports Turf Staff completed aeration/seeding of disc golf course. P&R Forestry to begin on clearing for additional spectator areas. Richardson Excavation to grade driving range tee pad area. CDCG Volunteers to form tee pads and wash toilet pads (per plan).  <b>Justification for Changes:</b> T&S Contractor to pour concrete.  <b>Classification:</b> System Maintenance_Replacement	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2023	2024
<b>Eligible for Percent for Arts?</b>		No	
<b>Current Funding Request:</b>		\$45,000	
<b>Total Appropriated:</b>		\$0	
<b>Total City Project Cost:</b>		\$45,000	
<b>Total Spent To Date:</b>		\$0	
<b>Remaining Authority To Date:</b>		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot		\$45,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Twin Lakes Recreation Area Improvements 00860**

**1-2 Years**

**1634**

<p><b>Description:</b> Improvements at Twin Lakes Recreation Area will include replacement of the current aquatic facility, parking renovations and new shelter.</p> <p><b>Current Status:</b> 2023-06-20: Planning staff held planning charrette with interns.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$350,000
	<b>Total Appropriated:</b>		\$100,000
	<b>Total City Project Cost:</b>		\$450,000
	<b>Total Spent To Date:</b>		\$99,104
	<b>Remaining Authority To Date:</b>		\$896

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot	\$100,000	\$350,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Valleyview Park Basketball Court Renovation**

1-2 Years

2384

<p><b>Description:</b> Project will include asphalt overlay, striping, and basketball hoop replacement.</p> <p><b>Current Status:</b> Design phase. Project will include asphalt overlay, striping and basketball hoop replacement.</p> <p><b>Justification for Changes:</b> Deteriorated asphalt and basketball hoops</p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$35,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$35,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot		\$35,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Waters-Moss - Jones House Renovations 00871**

**1-2 Years**

**1632**

<p><b>Description:</b> Complete renovations to the Jones house at Waters-Moss Memorial Wildlife Area to convert to space for rent or use by park staff.</p> <p><b>Current Status:</b> Project would focus on the renovation of the Jones House at WMMWA to renovate existing home into space for rent by the public or use by recreation staff for camps and classes.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	6	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$250,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$250,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot		\$100,000	\$150,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Improvements include playground replacement, playground surfacing improvements, miscellaneous park improvements and ADA walkway improvements.</p> <p><b>Current Status:</b> Project includes playground replacement, replacing existing playground surfacing with synthetic product, converting the existing gravel trail to concrete and misc improvements such as signs, fencing and a shelter.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$150,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$150,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot		\$150,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



**Parks & Recreation**

**Chapel Hill Connector - Perche Creek Trail - 00745**

**1-2 Years**

**1949**

<p><b>Description:</b> Construct trail connection between Chapel Hill Pedway to Perche Creek Trail.</p> <p><b>Current Status:</b> This project is on hold due to PST funding reduction.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$500,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$500,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Park Sales Tax			\$500,000				
Parks Sales Tax - 2015 Ballot							
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Perche Crk Trail Ph 2: Gillespie to Smith - 00834**

**1-2 Years**

**1285**

<p><b>Description:</b> Connecting the Perche Creek Trail from Gillespie Bridge Road to Smith Drive. Approx. 1.5 miles and two major bridges.</p> <p><b>Current Status:</b> Funding in FY23 will be used for planning and engineering design.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2023	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,150,000
	<b>Total Appropriated:</b>		\$150,000
	<b>Total City Project Cost:</b>		\$1,300,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$150,000

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot	\$150,000			\$550,000	\$600,000		
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Philips Lake Trail Dam Bank Restoration 00872**

**1-2 Years**

**2367**

<p><b>Description:</b> Armor the shoreline of the dam along Philips Lake Trail.</p> <p><b>Current Status:</b> Armor the shoreline of the dam along Philips Lake Trail.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	6	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$65,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$65,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot		\$65,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Project will include renovations to the black and gold fields at the complex as well as renovations to the two tee ball fields. Renovations will include new backstops, dugouts, fencing improvements and shade structures.</p> <p><b>Current Status:</b> Project will include renovations to the black and gold fields at the complex as well as renovations to the two tee ball fields. Renovations will include new backstops, dugouts, fencing improvements and shade structures.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2025	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$200,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$200,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot				\$200,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Cosmo Rec Area: Parks Mgmt Center Improvements**

**3-5 Years**

**457**

<p><b>Description:</b> Project will include the replacement of the fabrication shop at the Parks Management Center. Current building is used by Equipment Mechanic, construction staff and maintenance staff.</p> <p><b>Current Status:</b> Project will include the replacement of the fabrication shop at the Parks Management Center. Current building is used by Equipment Mechanic, construction staff and maintenance staff and is 50+ years old.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$200,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$200,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot			\$200,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Creek Ridge Park Development**

**3-5 Years**

**1818**

<p><b>Description:</b>                  Undeveloped 21.1 acre property purchased by the Parks and Recreation Department in 2017. Neighborhood park development and amenities will be selected through the public improvement process when funding is allocated for park development.</p> <p><b>Current Status:</b>                  Parks and Recreation purchased the 21.1 acre property in 2017 and plans to develop the property as a neighborhood park. It is anticipated that the park will include neighborhood park features such as a shelter, playground and nature trail.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	5	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$125,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$125,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot			\$125,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Proposed project could include seating improvements, playground installation, sign replacement and miscellaneous improvements to the park.</p> <p><b>Current Status:</b> Proposed project could include seating improvements, playground installation, sign replacement and miscellaneous improvements to the park.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$100,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$100,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot			\$100,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Lake of the Woods Recreation Area Improvements**

**3-5 Years**

**1680**

<p><b>Description:</b> Project will renovate the existing swimming pool at Lake of the Woods Recreation Area including pool renovations, deck improvements and restroom/concession building improvements. Improvements could also include replacement of the parking lot.</p> <p><b>Current Status:</b> Project includes pool renovations (\$250k), improvements to the deck/lights (\$100k) and restroom/concession building (\$150k). Parking lot replacement if funding allows.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$700,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$700,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot			\$700,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<p><b>Description:</b> Complete bunker renovations and extend Zoysia fairways at Lake of the Woods Golf Course.</p> <p><b>Current Status:</b> Planned improvements to existing bunkers and extending zoysia fairways. Improvements will improve ease of play on the course and decrease necessary daily maintenance.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2026	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$50,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$50,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
GCIF					\$50,000		
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

**Parks & Recreation**

**Magnolia Falls Phase II Improvements**

**3-5 Years**

**2336**

<p><b>Description:</b> Project will include installation of a pedestrian bridge over Mill Creek.</p> <p><b>Current Status:</b> Project will include installation of pedestrian bridge over Mill Creek. Current low water crossing is old concrete drive installed by original developer.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	5	2026	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$75,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$75,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot					\$75,000		
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

**Parks & Recreation**

**MLK Memorial & Battle Garden Improvements**

**3-5 Years**

**1679**

<p><b>Description:</b> Improvements to the MLK Memorial, Battle Garden and MKT Trail trailhead parking lot including asphalt overlay, lighting, garden and memorial improvements and other general park improvements.</p> <p><b>Current Status:</b> Project includes parking, lighting, garden improvements and memorial improvements.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$100,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$100,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot			\$100,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Development of the former fairgrounds property including synthetic turf multi-purpose sports fields, indoor building improvements, construction of an 8-lane track with synthetic multipurpose field and 4 practice baseball fields. Project will also include utility upgrades, parking lot improvements and LED lighting upgrades.</p> <p><b>Current Status:</b> Development including synthetic turf multi-purpose sports fields, indoor building improvements, construction of an 8-lane track with synthetic multipurpose field, 4 practice baseball fields, utility and lighting upgrades, and parking lot improvements.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$3,775,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$3,775,000
	<b>Total Spent To Date:</b>		\$0
<b>Remaining Authority To Date:</b>		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot				\$1,075,000	\$1,225,000	\$1,475,000	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Rothwell Park Improvements**

**3-5 Years**

**1655**

<p><b>Description:</b> Proposed project to replace the existing playground structure, add new safety surfacing and improve small open seating area in the park.</p> <p><b>Current Status:</b> Project will replace the existing asphalt and gravel trail with concrete (\$40k), replace existing playground structure and surfacing (\$75k), replace the open seating area amenities (\$25k) and misc park improvements (\$10k).</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2025	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$125,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$125,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot				\$125,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Project includes renovations to the restrooms and replacement of the existing medium-sized shelter at the park.</p> <p><b>Current Status:</b> Project includes renovations to the restroom and replacing the existing medium-sized shelter at the park.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	6	2025	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$150,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$150,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot				\$150,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Improvements to the existing facilities at Smithton Neighborhood Park including the backstop, playground, playground safety surface and trail.</p> <p><b>Current Status:</b> Improvements to the park include playground replacement, playground surfacing replacement, backstop replacement and shelter renovations.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$100,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$100,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot			\$100,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Strawn Park improvements would include the installation of 4 pedestrian bridges throughout the Harmony Bends Disc Golf Course.</p> <p><b>Current Status:</b> Strawn Park improvements would include the installation of 4 pedestrian bridges throughout the Harmony Bends disc golf course. Current low water crossings flood during major rain events limiting park access.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2025	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$250,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$250,000
	<b>Total Spent To Date:</b>		\$0
<b>Remaining Authority To Date:</b>		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot				\$250,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



**Parks & Recreation**

**Hinkson Creek Trail: Clark Lane to Vandiver**

**3-5 Years**

**1961**

<p><b>Description:</b> A proposed trail along Hinkson Creek that begins at Clark Lane and ends at the existing Vandiver Pedway. Approximately 1.4 miles in length.</p> <p><b>Current Status:</b> Proposed trail along Hinkson Creek that begins at the new sidewalks on the west end of Clark Lane and ends at the existing Vandiver Pedway.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>	
	3	2025	2027	
	<b>Eligible for Percent for Arts?</b>		No	
	<b>Current Funding Request:</b>		\$1,240,000	
	<b>Total Appropriated:</b>		\$0	
	<b>Total City Project Cost:</b>		\$1,240,000	
	<b>Total Spent To Date:</b>		\$0	
<b>Remaining Authority To Date:</b>		\$0		

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot					\$125,000		\$290,000
					<b>Future Funding:</b>	<b>\$825,000</b>	
					<b>Future Unfunded:</b>	<b>\$0</b>	

**Parks & Recreation**

**MKT Bridge Replacements: #2, #9 & #10 - 00832**

**3-5 Years**

**1816**

<p><b>Description:</b> Replace wooden bridges #2, #9 and #10 on the MKT Trail.</p> <p><b>Current Status:</b> 1/23/23: Park Staff are applying for an RTP Grant to get an additional \$250,000 of funding to replace bridges 2 and 9 and repair bridge 10 if funding allows.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4, 5	2023	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$200,000
	<b>Total Appropriated:</b>		\$75,000
	<b>Total City Project Cost:</b>		\$275,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$75,000

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot	\$75,000		\$200,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Project will include construction of a small shelter, shade structures, playground, batting cages, maintenance facility and infrastructure improvements at Atkins Sports Complex.</p> <p><b>Current Status:</b> Project will include construction of a shelter, playground, batting cages, maintenance facility and infrastructure improvements at Atkins Sports Complex.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2028	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$150,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$150,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot							\$150,000
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

**Parks & Recreation**

**John W. Alspaugh Park Development**

**6-10 Years**

**2340**

<p><b>Description:</b> Develop a nature area in Northeast Columbia including nature trails, prairie restoration, and parking.</p> <p><b>Current Status:</b> The Parks &amp; Recreation department has identified the need for a nature area in Northeast Columbia. Once the appropriate property becomes available the Parks &amp; Recreation department plans to develop a nature area with amenities including nature trails, prairie restoration, and parking.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2028	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$300,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$300,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot							\$300,000
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Project would include phase II improvements at the amphitheater including the construction of canopy over the existing stage, permanent seating in the lower section of the amphitheater and improved ADA accessibility. The project at the park will also fund the replacement of the existing spraygrounds.</p> <p><b>Current Status:</b> Project would include phase II improvements at the amphitheater including the construction of canopy over the existing stage, permanent seating in the lower section of the amphitheater and improved ADA accessibility. The project at the park will also fund the replacement of the existing spraygrounds.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2027	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$675,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$675,000
	<b>Total Spent To Date:</b>		\$0
<b>Remaining Authority To Date:</b>		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot						\$310,000	\$365,000
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Parks & Recreation**

**Bear Creek Trail: Lange to Northeast Regional Park**

**6-10 Years**

**437**

<p><b>Description:</b> Construction of hard surface trail connecting Lange Park to Northeast Regional Park.</p> <p><b>Current Status:</b> Construction of hard surface trail connecting Lange Park to Northeast Regional Park. Trail construction will require acquisition of 6 easements.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2, 3	2025	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,300,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,300,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
21 PST Ballot			\$150,000				\$1,150,000
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

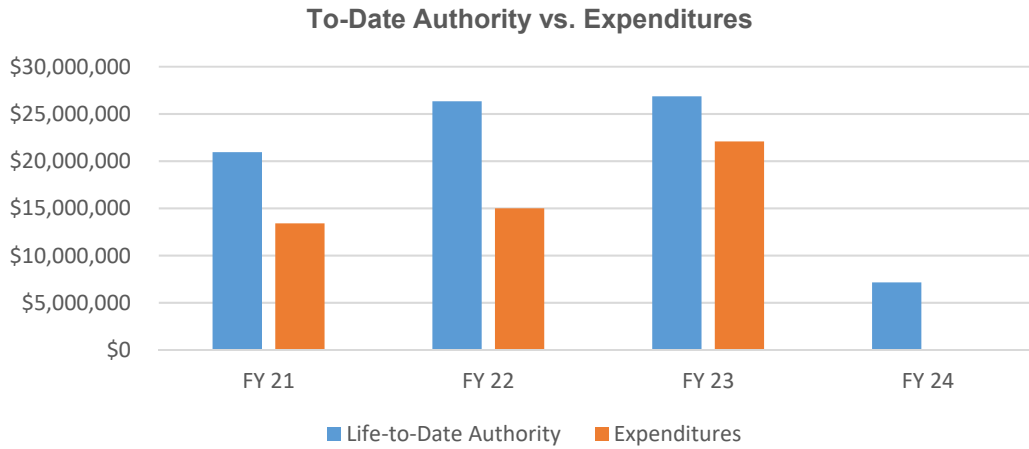
<p><b>Description:</b> Construction of 3 miles of trail in the location of the existing Colt railroad connecting Columbia College area to Brown Station Park area. Detailed cost estimates have not been created. Bridges over Business Loop 70 and I-70 may be very expensive.</p> <p><b>Current Status:</b> Construction of 3 miles of trail in the location of the existing Colt railroad connecting Columbia College area to Brown Station Park area. Detailed cost estimates have not been created. Bridges over Business Loop 70 and I-70 may be very expensive.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2027	2030
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$3,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$3,000,000
	<b>Total Spent To Date:</b>		\$0
<b>Remaining Authority To Date:</b>		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot					\$150,000		
					<b>Future Funding:</b>	<b>\$2,850,000</b>	
					<b>Future Unfunded:</b>	<b>\$0</b>	

<p><b>Description:</b> Proposed project will include trail improvements, invasive species removal and parking expansion at the existing parking lot.</p> <p><b>Current Status:</b> Proposed project will include trail improvements, invasive species removal and parking expansion at the existing parking lot.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	6	2027	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$125,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$125,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
21 PST Ballot						\$125,000	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>





<b>Capital Projects Authority</b>				
	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$20,934,963</b>	<b>\$26,323,460</b>	<b>\$26,858,418 *</b>	<b>\$7,154,939 ***</b>
Prior Year Expenditures	\$7,788,034	\$13,467,533	\$14,988,963 *	
Current Year Expenditures	\$5,614,077	\$1,521,430	\$7,089,529 **	
Encumbrances	\$644,505	\$4,549,298	\$1,206,531 *	
<b>Total Remaining Authority</b>	<b>\$6,888,347</b>	<b>\$6,785,199</b>	<b>\$3,573,395</b>	

\* This is current as of June 2023

\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$3,581,544

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

<b>Fiscal Impact</b>
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Funding for Public Safety Capital Projects primarily comes from Capital Improvement Sales Tax. For FY 24, proposed projects include replacing a 2009 quint and work on the Molly Thomas Bowden Neighborhood Policing Center.

# Public Safety Capital Projects

## A Look Ahead

The Columbia Fire Department has identified several capital projects to support the operations of the growing community. Fire Station #5, located at the corner of Ballenger Lane and Ria Street, is an aging structure in need of immediate structural corrections. An evaluation on alternative locations for Fire Station #5 to adjust for growth and call demand will also be considered. Fire Station #4, located on Oakland Gravel Road and Fire Station #6 on Chapel Hill Road, are two additional older stations within the city and require remodels due to a lack of recent upgrades. A remodel of Fire Administration on Orr St is also on the horizon within the next few years to adjust office space for new support positions within the department. As we continue to adapt to the growing community, we will evaluate the need to expand services to include the positioning of Fire Station #12 and future fire facilities. Several fire stations will require roof repairs or replacements, as well as concrete repairs to station parking lots and the bay aprons. All of these construction projects will help support the City's Strategic Plan with the Safe Neighborhoods section to improve the city's fire protection coverage. These construction projects will be planned using recommendations from the CAAP to ensure that we are being good stewards of the environment.

The Fire department will continue replacing a fire apparatus each year following the vehicle replacement master plan schedule. As well, with the addition of Fire Stations #10 and #11, the department will require an additional fire apparatus for each station to be purchased and placed in service immediately. Quint 11 has been ordered and should be delivered in the fall of 2024 and Quint 10 will be ordered by late summer of 2023. Several other front line and specialty fire apparatus are in line for replacement in the next five years.

The Columbia Police Department's capital improvement plans respond to community growth and support the strategic priorities of Safe Neighborhoods and Organizational Excellence. Building designs will take CAAP priorities, especially those relating to energy use and vehicle emissions, into account. In FY 2024, work on Phase 2 of the Molly Thomas Bowden Neighborhood Policing Center is planned. Completing this center is a priority to fulfill CPD's commitment to establish a center that responds to the needs of residents in north Columbia. Additional future projects include, in priority order:

- Providing adequate storage for evidence supports Organizational Excellence. As the steward for items used during criminal prosecutions, the Department must maintain evidence in a secure, controlled environment, sometimes for many years. The Department is evaluating space in a building adjacent to Police headquarters to see if it could be adapted for proper storage.
- A proposed new facility in south Columbia would support Safe Neighborhoods in an area that continues to grow and develop. Its function would be similar to that of the Molly Thomas Bowden Neighborhood Policing Center.
- As Department staff transitions to north and south locations, the Department's downtown location can be remodeled to more effectively house administrative personnel and contribute to Organizational Excellence.

## Current Projects

The Fire department is currently underway with two large capital projects. Fire Station #11 is under construction in the southwest section of the city with anticipated opening in the fall of 2023. A site acquired in June of 2023 for Fire Station #10 in the east section of the city is set to begin the public improvement process. It is desired the process will pave the way to retrofit the current structure on the site into usable space to service the area and prepare for the permanent Fire Station #10 to be designed and built in 2025. Challenges to both of these projects have caused an increase in funding needed to complete the expansions due to rising construction and material costs.

## **Funding Sources**

The city utilizes primarily local funding sources to meet its capital improvement needs for public safety; however grant funds are utilized whenever possible.

Sales taxes from the Capital Improvement Sales Tax make up a substantial amount of funding for public safety. In 1991, 1995, 1999, 2005 and 2015 Columbia voters extended the ¼ Cent Capital Improvement Sales Tax ballot issues that included listings of specific projects to be funded with this tax. The current tax expires in December 2025.

<p><b>Description:</b> Finishing out 2nd floor of the North Precinct/Service Center Bldg.</p> <p><b>Current Status:</b> 2/14/23: Pushed project out to identity funding. Goal is to complete in FY24/FY25.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2024	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,331,544
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$2,331,544
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cap Imp S Tax		\$2,331,544					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Land purchase for the construction of 3rd Facility in South Columbia, part of proposed Municipal Service Center</p> <p><b>Current Status:</b> 2/14/23: Need to identify possible land available for site of 3rd Facility (S. Municipal Service Center).</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2025	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$2,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded			\$2,000,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Construction of facility capable of securely warehousing property and evidence obtained by the Columbia Police Department.</p> <p><b>Current Status:</b> 2/14/23: Project on hold for now. Temporarily using space in another City Owned building. Need to determine plans for future growth and space needs.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2025	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,500,000
	<b>Total Appropriated:</b>		\$19,987
	<b>Total City Project Cost:</b>		\$1,519,987
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$19,987

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Gen Fd Transfer	\$63,047						
PYA Gen Fd Transfer	\$-43,060						
Unfunded			\$1,500,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Construction/Renovation of downtown Police Headquarters (at site of current Police Building)</p> <p><b>Current Status:</b> Future Project 1/31/19 - remains unfunded. Will need to revisit needs assessment closer to date to get updated budget numbers.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2026	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$7,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$7,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded				\$700,000	\$6,300,000		
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Construction of 3rd Facility in South Columbia, part of proposed Municipal Service Center  (This number does NOT include land cost)</p> <p><b>Current Status:</b> Future Project 1/31/19 - remains unfunded. Will need to revisit needs assessment closer to date to get updated budget numbers.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2026	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$12,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$12,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded				\$12,000,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<b>Description:</b> Remodel Admin. & Meeting/Conf. Room           <b>Current Status:</b> Future project 2/17/17 - Moved to to next Ballot   <b>Justification for Changes:</b>           <b>Classification:</b>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2026	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,500,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,500,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded				\$1,500,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Additional Fire Station #10 (East) - 00732</p> <p><b>Current Status:</b> 7/23...City purchased land at 1020 El. Chaparral on the east side of the city. Public Improvement Process will begin soon to retrofit the current building for a station crew as well as the plans to build the new structure FS #10 on the lot.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	6	2023	2025
	<b>Eligible for Percent for Arts?</b>		Yes
	<b>Current Funding Request:</b>		\$5,000,000
	<b>Total Appropriated:</b>		\$6,285
	<b>Total City Project Cost:</b>		\$5,006,285
	<b>Total Spent To Date:</b>		\$6,852
	<b>Remaining Authority To Date:</b>		\$-566

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Gen Fd/PI	\$1,700,000						
PYA Cap Imp S Tax	\$-2,493,715						
PYA Gen Fd/PI	\$800,000						
Unfunded			\$5,000,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> New fire station needed to community growth (North).  This fire station would assist with capacity overages for fire stations 4 and 5.</p> <p><b>Current Status:</b></p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2,3	2025	2026
	<b>Eligible for Percent for Arts?</b>		Yes
	<b>Current Funding Request:</b>		\$5,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$5,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded			\$5,000,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Public Safety

Replace 1996 Bomb Squad

3-5 Years

1405

<b>Description:</b> Replace 1996 Bomb Squad  <b>Current Status:</b> Future project 2/17/17 - Moved to next Ballot  <b>Justification for Changes:</b>  <b>Classification:</b>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2026	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$800,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$800,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded			\$800,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<b>Description:</b> Replace 1999 Foam Truck  <b>Current Status:</b> Future project 2/17/17 - Moved out to be covered in next Ballot  <b>Justification for Changes:</b>  <b>Classification:</b>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2026	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$600,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$600,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded				\$600,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Public Safety**

**Replace 2009 Quint (11 years old)**

**3-5 Years**

**1406**

<b>Description:</b> Replace 2009 Quint (11 years old)  <b>Current Status:</b> Future project  <b>Justification for Changes:</b>  <b>Classification:</b>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2026	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,200,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,200,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Unfunded				\$1,200,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Public Safety

Replace 2009 Quint (15 years old)

3-5 Years

1404

<b>Description:</b> Replace 2009 Quint (15 years old)  <b>Current Status:</b> Future project  <b>Justification for Changes:</b>  <b>Classification:</b> Equipment	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,250,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,250,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cap Imp S Tax - 2015 Ballot		\$1,250,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Public Safety

Replace 2009 Squad (15 years old)

3-5 Years

1414

<b>Description:</b> Replace 2009 Squad (15 years old)	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2025	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$750,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$750,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0
<b>Current Status:</b> Future project			
<b>Justification for Changes:</b>			
<b>Classification:</b>			

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cap Imp S Tax - 2015 Ballot			\$750,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<b>Description:</b> Replace 2010 Quint     <b>Current Status:</b> Future project   <b>Justification for Changes:</b>   <b>Classification:</b>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2026	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,153,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,153,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded				\$1,153,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Replace Fire Station 4</p> <p><b>Current Status:</b> 11.01.2021 - Fire Chief and Finance Director discussed adding this to CIP for FY24. Building cost (no new land)will be needed.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2026	2027
	<b>Eligible for Percent for Arts?</b>		Yes
	<b>Current Funding Request:</b>		\$2,500,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$2,500,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded							\$2,500,000
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

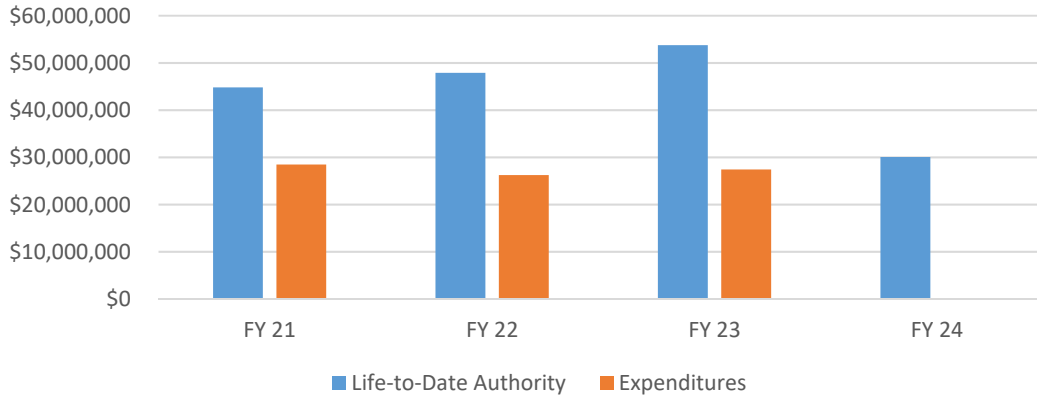
<p><b>Description:</b> Replace Fire Station 5</p> <p><b>Current Status:</b> 11.01.2021 - Fire Chief and Finance Director discussed adding this to CIP for FY23 with the placement of Fire Station 10. Land purchase and building cost will both be needed.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2025	2026
	<b>Eligible for Percent for Arts?</b>		Yes
	<b>Current Funding Request:</b>		\$5,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$5,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded			\$5,000,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<b>Description:</b> Replace Fire Station 6  <b>Current Status:</b> Future project  <b>Justification for Changes:</b>  <b>Classification:</b>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2026	2027
	<b>Eligible for Percent for Arts?</b>		Yes
	<b>Current Funding Request:</b>		\$3,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$3,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded				\$3,000,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

To-Date Authority vs. Expenditures



**Capital Projects Authority**

	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$44,800,193</b>	<b>\$47,897,808</b>	<b>\$53,736,730 *</b>	<b>\$30,053,877 ***</b>
Prior Year Expenditures	\$16,703,063	\$22,098,854	\$25,993,415 *	
Current Year Expenditures	\$11,765,341	\$4,121,355	\$1,415,168 **	
Encumbrances	\$3,407,836	\$778,222	\$2,617,039 *	
<b>Total Remaining Authority</b>	<b>\$12,923,953</b>	<b>\$20,899,377</b>	<b>\$23,711,108</b>	

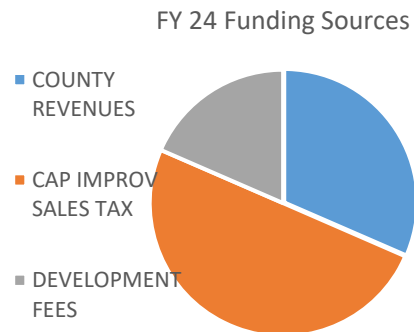
\* This is current as of June 2023  
 \*\* Includes estimate from department  
 \*\*\* Includes FY 24 budget request of \$6,342,769

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

**Fiscal Impact**

Projects are funded by Capital Improvement Sales Tax, County Road Tax Rebate, Public Improvement Fund/Development Fees, and Misc. Revenues.

In FY 24, projects will be funded through the County Road Tax Rebate, Development Fees, and Capital Improvement Sales Tax.



# Streets and Sidewalks Capital Projects

## A Look Ahead

Projects that are planned to be constructed over the next five years include the following:

**Ash Street Improvements** - This project will include the construction of bike and pedestrian improvements along both sides of Ash Street between Providence Road and Clinkscales Road. The non-motorized improvements will address goals in both the Strategic Plan/Infrastructure and the CAAP.

**Garth Avenue Improvements** - This project will include completing major maintenance of Garth Avenue between Business Loop 70 and Thurman Street. The improvements will include sidewalk repairs, filling in sidewalk gaps, concrete pavement repair, curb and gutter repair, and an asphalt overlay. Both the sidewalk improvements and the pavement repairs will address Strategic Plan/Infrastructure goals. The repair and construction of sidewalks will address CAAP goals.

**Forum Boulevard Improvements** - This project will include improving Forum Boulevard from Chapel Hill Road to Woodrail Avenue to include additional driving lanes, turn lanes, bike lanes, sidewalks, and intersection improvements. The project will also include replacement of the bridge over Hinkson Creek. The non-motorized improvements will address goals in both the Strategic Plan/Infrastructure and the CAAP.

**Route K and Old Plank intersection improvements** - This project will include the construction of a roundabout at the State Route K and Old Plank Road intersection. The project will also include construction of sidewalks and crosswalks.

**Sidewalk projects** - Various sidewalk improvement projects will be completed throughout the City over the next few years to fill in sidewalk gaps and to repair existing sidewalks. Sidewalk project locations include the north side of Chapel Hill Road between Fairview Road and Rock Face Court; the south side of Broadway between Stadium Boulevard and West Boulevard; the northwest side of Scott Boulevard between Christian Fellowship Road and Silvey Street; the south side of Grindstone Parkway between Veterans United Drive and Norfleet Drive; and the north side of St. Charles Road between Clark Lane and Demaret Drive. Funds will also be included for the sidewalk cost share program. The sidewalk improvements will address goals in both the Strategic Plan/Infrastructure and the CAAP. Many of these locations are also included in the Sidewalk Master Plan.

## Current Projects

Projects that are in final design or are ready for construction include the following:

**Ridgemont Bridge replacement** - This project includes the replacement of the bridge on Ridgemont over County House Branch. The construction of the bridge will include two driving lanes, and an 8-foot wide sidewalk on the south side of the bridge. The bridge will be constructed such that it can be expanded to include a 5-foot wide sidewalk on the north side of the bridge. The construction of the bridge is anticipated to be completed in the fall/winter of 2023.

**Sexton Road sidewalk replacement** - This project includes the reconstruction of the sidewalk along the south side of Sexton Road between Garth Avenue and Mary Street. The project also includes improvements to the two mid-block pedestrian crossings. Construction of the project is anticipated to be completed in the spring of 2024.

**Greek Town sidewalk improvements** - This project includes the reconstruction of portions of existing sidewalks along the streets surrounded by Providence Road, Kentucky Boulevard, Tiger Avenue, and Rollins Street. The project also includes the construction of new sidewalks along Curtis Avenue to fill in the sidewalk gaps. This is a cost share project between the City and the University of Missouri. Construction of the project is anticipated for the summer of 2024.

**Hinkson Avenue sidewalk improvements** - This project includes the construction of sidewalks to fill in

the sidewalk gaps on the south side of Hinkson Avenue between Nichols Street and College Avenue and construction of sidewalks on both sides of Nichols Street. This is a cost share project and construction is anticipated for the fall/winter of 2023.

### **Funding Sources**

Funding sources include ¼-cent capital improvement program sales tax, county road rebate tax, development fees, developer contributions, transportation sales tax, and various federal and state grants. The ¼-cent capital improvement program sales tax is a temporary sales tax shared with public safety (fire and police). It has been extended by voters every 10 years (2016-2025).

<b>Description:</b> Combination projects       <b>Current Status:</b> Annual projects.       <b>Justification for Changes:</b>       <b>Classification:</b>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,300,000
	<b>Total Appropriated:</b>		\$516,342
	<b>Total City Project Cost:</b>		\$2,816,342
	<b>Total Spent To Date:</b>		\$15,500
	<b>Remaining Authority To Date:</b>		\$500,842

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 CIST - Ann Cty/Cnty/St Proj	\$-244,300		\$2,145,177	\$154,823			
Cap Imp S Tax	\$426,500						
PYA 2015 CIST - Ann CCS Proj - 40161	\$-20,000						
PYA Cap Imp S Tax	<b>\$354,142</b>						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>



<b>Description:</b> Annual landscaping projects	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
<b>Current Status:</b> Annual project.	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$525,000
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$474,452
	<b>Total City Project Cost:</b>		\$999,452
<b>Classification:</b> System Maintenance_Replacement	<b>Total Spent To Date:</b>		\$195,818
	<b>Remaining Authority To Date:</b>		\$278,634

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cap Imp S Tax - 2015 Ballot	\$225,000	\$112,500	\$225,000	\$187,500			
PYA - various	\$249,452						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Streets, Sidewalks and Major Maintenance

Annual Street Reconst (Complete Street) - 00647

ANNUAL

1899

<p><b>Description:</b></p>       <p><b>Current Status:</b> Annual project.</p>   <p><b>Justification for Changes:</b></p>   <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$347,500
	<b>Total Appropriated:</b>		\$2,136,382
	<b>Total City Project Cost:</b>		\$2,483,882
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$2,136,382

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 CIST - Ann Str Recon	\$1,812,500						
2015 CIST - Ann Streets	\$240,000		\$347,500				
PYA - various	\$83,882						
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Yearly right-of-way preservation.</p> <p><b>Current Status:</b> Annual projects.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,510,000
	<b>Total Appropriated:</b>		\$527,168
	<b>Total City Project Cost:</b>		\$2,037,168
	<b>Total Spent To Date:</b>		\$48,500
	<b>Remaining Authority To Date:</b>		\$478,668

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cap Imp S Tax	\$1,621						
Cap Imp S Tax - 2015 Ballot	<b>\$140,000</b>		\$720,000	\$790,000			
PYA - various	<b>\$73,485</b>						
PYA 2015 CIST - Ann Str - 40158	\$-85,000						
PYA Cap Imp S Tax	<b>\$397,062</b>						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Streets, Sidewalks and Major Maintenance

Annual Traffic Calming - 00646

ANNUAL

1966

<p><b>Description:</b> 2015 Capital Improvement Sales Tax Ballot project to address traffic calming issues. As specific projects are identified and approved, funds will be appropriated from this project to the specific projects.</p> <p><b>Current Status:</b> Annual Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$562,000
	<b>Total Appropriated:</b>		\$624,158
	<b>Total City Project Cost:</b>		\$1,186,158
	<b>Total Spent To Date:</b>		\$131,725
	<b>Remaining Authority To Date:</b>		\$492,433

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 CIST - Ann Trf Calming	<b>\$872,000</b>	\$212,000	\$237,000	\$113,000			
PYA - various	\$-100,842						
PYA 2015 CIST - Ann Trf Calming - 00646	<b>\$-147,000</b>						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Streets, Sidewalks and Major Maintenance

Contingency (40198)

ANNUAL

2128

<p><b>Description:</b> Set up a contingency account for capital improvement sales tax that shows the amount that is unallocated to specific projects.</p> <p><b>Current Status:</b></p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$470,000
	<b>Total Appropriated:</b>		\$148,277
	<b>Total City Project Cost:</b>		\$618,277
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$148,277

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 CIST - Contingency	\$1,020,560						
Cap Imp S Tax - 2015 Ballot				\$470,000			
PYA 2015 CIST - Contingency - 40198	\$-872,283						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

<b>Description:</b> Yearly traffic safety           <b>Current Status:</b> Annual projects.           <b>Justification for Changes:</b>           <b>Classification:</b>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$788,432
	Total Appropriated:		\$723,292
	Total City Project Cost:		\$1,511,724
	Total Spent To Date:		\$327,929
	Remaining Authority To Date:		\$395,362

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 CIST - Ann Trf Safety	\$509,000	\$152,000	\$152,000	\$249,500			
PYA - various	\$472,451						
PYA 2015 CIST - Ann Trf Sfty - 40159	\$40,774						
PYA Cap Imp S Tax	\$-64,001						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Streets, Sidewalks and Major Maintenance

ADA Curb Ramp & Sidewalk Improvement 00600

ANNUAL

1877

<p><b>Description:</b> Reconstruct curb ramps, sidewalks, and other associated structures to comply with American Disabilities Act (ADA) requirements.</p> <p><b>Current Status:</b> Under construction. On going project replacing curb ramps.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$332,900
	<b>Total Appropriated:</b>		\$2,166,292
	<b>Total City Project Cost:</b>		\$2,499,192
	<b>Total Spent To Date:</b>		\$1,304,765
	<b>Remaining Authority To Date:</b>		\$861,527

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 CIST - Ann Sidewalk							
Mjr Maint	\$629,100	\$144,300	\$144,300	\$44,300			
PYA - various	\$386,851						
PYA Cap Imp S Tax	<b>\$1,150,341</b>						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Streets, Sidewalks and Major Maintenance

Ash Street Improvements 00714

1-2 Years

1525

<p><b>Description:</b> This project includes the design of bike/pedestrian improvements along Ash Street between Providence and Clinkscapes.</p> <p><b>Current Status:</b> 7/11/23: Working on preliminary plans.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2022	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$300,000
	<b>Total Appropriated:</b>		\$3,116,990
	<b>Total City Project Cost:</b>		\$3,416,990
	<b>Total Spent To Date:</b>		\$238,104
	<b>Remaining Authority To Date:</b>		\$2,878,886

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cap Imp S Tax		\$300,000					
Co Rd Tax Reb	\$2,146,562						
PYA - various	\$516,990						
PYA Cnty Rd Tax - Disc							
Prkwy: Gans - 00633	\$453,438						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>



Streets, Sidewalks and Major Maintenance

Chapel Hill Sidewalk: Fairview to Face Rock 00851

1-2 Years

2218

<p><b>Description:</b> This project includes the construction of sidewalk to fill in the sidewalk gap on the north side of Chapel Hill Road between Fairview Road to Face Rock Court.</p> <p><b>Current Status:</b> Future project. Estimate for budget purposes only.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2024	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$450,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$450,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 CIST - Ann Sidewalks		\$450,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Streets, Sidewalks and Major Maintenance

Cherry Street: 6th - 7th Brick St Renovation-00755

3-5 Years

2216

<p><b>Description:</b> Brick street renovation on Cherry Street from 6th St to 7th St</p> <p><b>Current Status:</b> Estimate for budget purposes only.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2025	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$500,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$500,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 CIST - Ann Hist Brick Str			\$100,000	\$400,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Streets, Sidewalks and Major Maintenance

Fairview & Chapel Hill Int Imprvmts 00618

3-5 Years

184

<p><b>Description:</b> Construction of an improvement at the intersection of Fairview and Chapel Hill.</p> <p><b>Current Status:</b> 7/11/23: Intersection study under review.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2024	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$591,969
	<b>Total Appropriated:</b>		\$130,000
	<b>Total City Project Cost:</b>		\$721,969
	<b>Total Spent To Date:</b>		\$100,449
	<b>Remaining Authority To Date:</b>		\$29,551

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cap Imp S Tax - 2015 Ballot				\$470,000			
Co Rd Tax Reb	\$100,000						
Development Fees				\$121,969			
PYA Transp S Tax	\$30,000						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Streets, Sidewalks and Major Maintenance

Forum Blvd Imprmt: Chapel Hill to Woodrail 00771

3-5 Years

1335

<p><b>Description:</b> This project includes improvements along Forum Boulevard between Chapel Hill Road and Woodrail Avenue. The project includes widening of Forum Boulevard to five lanes (2 lanes in each direction and turn lanes where needed); reconstruction/widening the bridge over Hinkson Creek; widening the box culvert over MKT trail; designing sidewalks and bike facilities; completing intersection improvements; and completing an asphalt overlay of the corridor.</p> <p><b>Current Status:</b> 7/11/23: Working on preliminary plans.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4, 5	2022	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$5,590,797
	<b>Total Appropriated:</b>		\$6,865,234
	<b>Total City Project Cost:</b>		\$12,456,031
	<b>Total Spent To Date:</b>		\$241,729
	<b>Remaining Authority To Date:</b>		\$6,623,505

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cap Imp S Tax - 2015 Ballot			\$1,281,879				
Co Rd Tax Reb	\$2,191,203		\$1,908,918				
Development Fees	\$2,726,985	\$1,171,969	\$1,228,031				
PYA Cnty Rd Tax - Disc							
Prkwy: Gans - 00633	\$628,116						
PYA Dev Fees- Disc							
Prkwy: Gans - 00633	\$1,318,930						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Streets, Sidewalks and Major Maintenance

Broadway Sdwk - Maplewood-W Blvd 00759

3-5 Years

211

<p><b>Description:</b> This project includes the construction sidewalk along the south side of Broadway, east of Maplewood to west of West Boulevard.</p> <p><b>Current Status:</b> Future project, part of Broadway study with CBB. Estimate for budget purposes only.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$550,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$550,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 CIST - Ann Sidewalks		\$550,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Streets, Sidewalks and Major Maintenance

Broadway Sdwk - Stadium Blvd to Manor - 00756

3-5 Years

210

<p><b>Description:</b> This project includes the construction of sidewalk along the south side of Broadway between Stadium Boulevard to west of Manor Drive. The project also includes stormwater improvements.</p> <p><b>Current Status:</b> Future project. Estimate for budget purposes only.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2024	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,450,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,450,000
	<b>Total Spent To Date:</b>		\$76
	<b>Remaining Authority To Date:</b>		\$-76

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 CIST - Ann Sidewalks		\$750,000	\$500,000	\$200,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Streets, Sidewalks and Major Maintenance

Lightpost Dr Sidewalk 00817

3-5 Years

2314

<b>Description:</b> Fill in sidewalk gaps on Lightpost Drive.  <b>Current Status:</b> Future project.  <b>Justification for Changes:</b>  <b>Classification:</b> System Maintenance_Replacement	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2026	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$255,185
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$255,185
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future Ballot				\$255,185			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Streets, Sidewalks and Major Maintenance

MM - Garth Avenue: BL 70 to Thurman 00777

3-5 Years

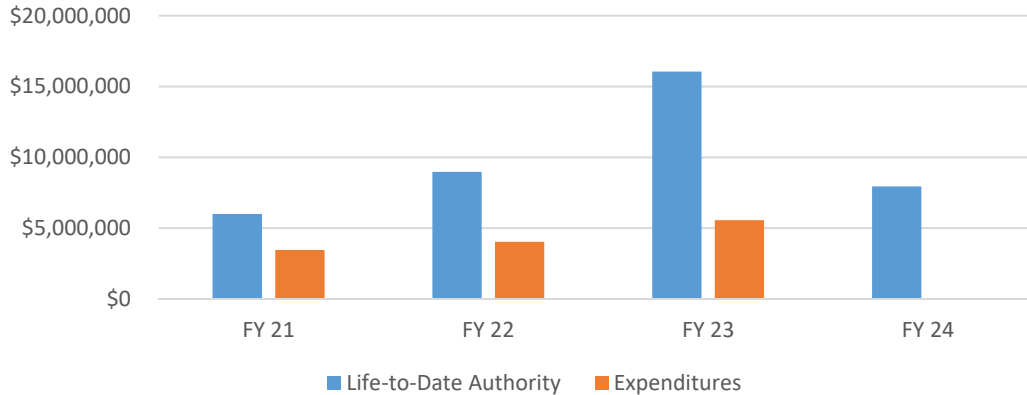
1316

<p><b>Description:</b> This project will include major maintenance of the street between Business Loop 70 and Thurman Street. The improvements will include sidewalk and curb ramp repair, pavement repair, curb and gutter repair, and an asphalt overlay. Also, the project includes improving the pedestrian crossing at the elementary school.</p> <p><b>Current Status:</b> 7/11/23: The interested parties meeting is set for August 8th.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1, 2	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,500,000
	<b>Total Appropriated:</b>		\$1,450,000
	<b>Total City Project Cost:</b>		\$3,950,000
	<b>Total Spent To Date:</b>		\$61,297
	<b>Remaining Authority To Date:</b>		\$1,388,703

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cap Imp S Tax - 2015 Ballot		\$500,000					
Co Rd Tax Reb	\$1,055,000	\$2,000,000					
PYA Cnty Rd Tax - Disc Prkwy: Gans - 00633	\$395,000						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>



To-Date Authority vs. Expenditures



**Capital Projects Authority**

	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$5,994,343</b>	<b>\$8,966,725</b>	<b>\$16,050,330 *</b>	<b>\$7,941,357 ***</b>
Prior Year Expenditures	\$948,725	\$2,886,156	\$4,026,580 *	
Current Year Expenditures	\$2,507,178	\$1,140,424	\$1,526,048 **	
Encumbrances	\$459,240	\$395,376	\$5,988,287 *	
<b>Total Remaining Authority</b>	<b>\$2,079,200</b>	<b>\$4,544,769</b>	<b>\$4,509,415</b>	

\* This is current as of June 2023

\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$3,431,942

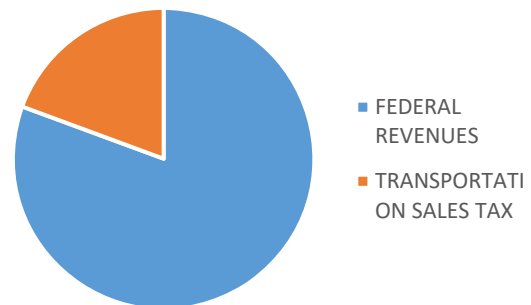
Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

**Fiscal Impact**

There is funding planned for three Transit projects in FY 24 - two are related to annual transit projects and bus replacement and the other is for the Grissum Bus Barn.

Funding for these projects comes from FTA (Federal Revenues) local match funding and a transfer from Transportation Sales Tax.

FY 24 Funding Sources



# Transit Capital Projects

## A Look Ahead

In FY23, GoCOMO moved forward with a comprehensive transit study conducted by a consulting firm.

Over the next five years, GoCOMO will, as funding, infrastructure, and availability allow, replace vehicles at the end of their useful life with Low or No emission vehicles, with a priority on electric buses.

## Current Projects

Vehicle replacement is an on-going priority. With vehicle availability at or near a standstill due to manufacturing delays, GoCOMO is ordering vehicles, but with the understanding that fulfillment may be several years in the future. The upgrade to the video surveillance around Wabash station for security purposes has been completed.

## Funding Sources

GoCOMO applies for funding through grants offered by the FTA and MoDOT for both vehicle replacement and operating expenses. Transportation Sales Tax proceeds provide local matching funds required by the FTA. GoCOMO remained fare-free for FY 23, so no matching funds are available through the fare system.

<p><b>Description:</b> Federal Grant for on-going bus replacement, This project is where the federal money will be appropriated if the grant is awarded. The local match is located in CIP #1549.</p> <p><b>Current Status:</b> On-Going Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$12,722,554
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$12,722,554
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FTA - 5307	\$4,174,654	\$145,886					
FTA Grant	\$3,533,208	\$2,513,334	\$1,177,736	\$1,177,736			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

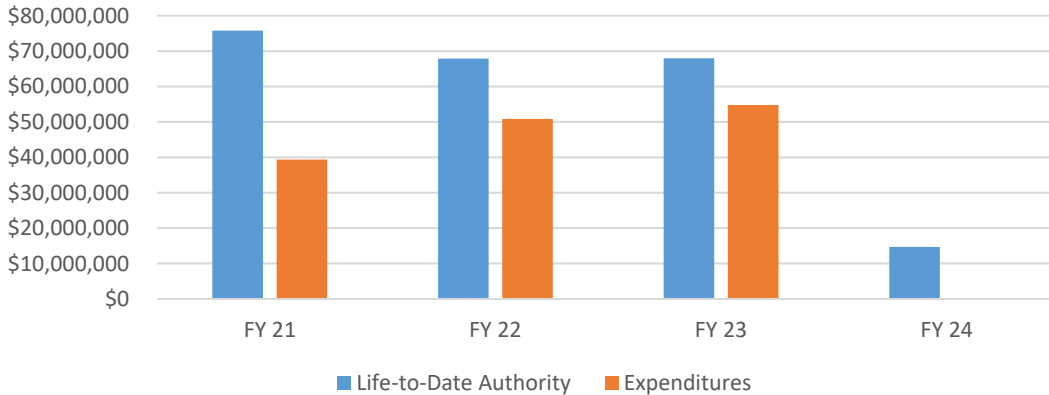
<p><b>Description:</b> Annual Transit Project for appropriating local match funds each year. Any remaining local match funds in completed projects may be transferred to this project to be used in new projects. No charges should be made directly to this project. As grant approvals are received the grant funds will be appropriated to a new project number and the amount needed as local match will be transferred from this project.</p> <p><b>Current Status:</b> Ongoing</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,923,248
	<b>Total Appropriated:</b>		\$1,010,293
	<b>Total City Project Cost:</b>		\$2,933,541
	<b>Total Spent To Date:</b>		\$190,551
<b>Remaining Authority To Date:</b>		\$819,742	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PYA - various	\$-185,945						
PYA Transp S Tax	<b>\$-543,168</b>						
Transp S Tax	<b>\$1,739,407</b>	\$664,800	\$629,224	\$629,224			
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

<b>Description:</b> Rehab/Renovate the Grissum Bus Barn.  <b>Current Status:</b>  <b>Justification for Changes:</b>  <b>Classification:</b> System Maintenance_Replacement	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2021	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$107,922
	<b>Total Appropriated:</b>		\$26,981
	<b>Total City Project Cost:</b>		\$134,903
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$26,981

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FTA Grant		\$107,922					
Transp S Tax	\$26,981						
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

**To-Date Authority vs. Expenditures**



**Capital Projects Authority**

	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$75,778,978</b>	<b>\$ 67,867,857</b>	<b>\$ 67,947,045 *</b>	<b>\$14,697,063 ***</b>
Prior Year Expenditures	\$26,252,194	\$ 26,989,203	\$ 50,845,057 *	
Current Year Expenditures	\$13,104,468	\$ 23,855,854	\$ 3,930,183 **	
Encumbrances	\$22,132,734	\$ 3,246,583	\$ 1,042,307 *	
<b>Total Remaining Authority</b>	<b>\$14,289,582</b>	<b>\$13,776,217</b>	<b>\$12,129,498</b>	

\* This is current as of June 2023

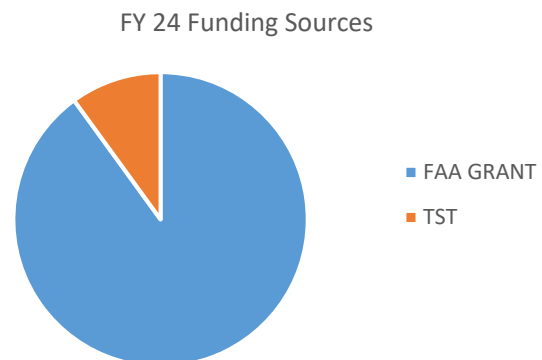
\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$2,567,565

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

**Fiscal Impact**

Airport has one capital project planned for FY 24 - RW 2-20 Spall Repairs of TW B. This project will be funded with an FAA Grant, and a 10% matching grant from Transportation Sales Tax (TST).



# Airport Capital Projects

## A Look Ahead

The Capital Improvements Plan (CIP) budget is updated annually. The CIP is a multi-year plan for capital expansion and the replacement of aging facilities. As part of preparing the CIP, airport runways, taxiways, aprons and all associated airfield and public infrastructure are evaluated for adequacy and replacement requirements. The airport staff and contract Consulting Engineers develop recommendations for the CIP based on the Airport Master Plan, existing infrastructure conditions, and FAA or TSA requirements. These recommendations then go through a review process that includes the Airport Manager, Economic Development Director, City Manager, and finally the Columbia City Council.

Various evaluation tools are utilized to prepare recommendations outlined in the annual CIP. These include routine inspections for evaluation and projection of future traffic quantities and types through Airport Master Plan updates, and the evaluation of existing and projected operating practices.

In addition, we have active safety, security and preventive maintenance programs in place to identify problem areas that may require inclusion in the CIP. These programs include:

1. Three daily inspections of all airfield areas by Airport Safety Officers
2. FAA issued CertAlerts and Advisory Circulars
3. Wildlife Hazard Management Plan
4. TSA issued Airport Security Plan 1542 amendments
5. Monthly and annual inspections by Airport Maintenance personnel in compliance with the FAA-approved pavement maintenance plan
6. Periodic crack filling and sealing of all airfield paved areas in accordance with the pavement maintenance plan
7. Annual compliance inspection by FAA officials
8. Annual compliance inspection by TSA officials

## Current Projects

### **Glycol Recovery System**

This system will capture runoff from aircraft deicing. This will ensure that the glycol is recycled. This project is expected to be completed in 2024.

### **Airport Master Plan Update**

The last master plan update was done in 2008. The Runway 2 Extension project was the last project in that master plan. The new master plan will cover projects for approximately 20 years. This planning project will begin in August 2023 and is expected to be complete in 2024.

### **Car Rental and Airport Administration Design and Construction**

The design for the rental car facility began in 2023 and is expected to conclude in six months.

The construction is expected to begin in early 2024.

#### **Airport Terminal Boarding Bridge**

The FAA is funding a fourth boarding bridge for the new terminal. This bridge will complete the airside needs of the new terminal.

#### **Runway 2-20 Isolated Rehabilitation Project**

A PCI survey was completed in 2023 and this data will determine the scope of rehabilitation needed for Runway 2-20 in early 2024.

#### **Funding Sources**

Funding for the airport CIP program is a combination of Federal Airport Improvement Program (AIP) grants, Missouri Department of Transportation (MoDOT), and City of Columbia matching funds from various sources, including transportation sales tax revenues. This Federal funding generally covers 90% of qualifying project costs. For major runway projects, AIP discretionary funding may be available (also at 90%) for amounts greater than entitlement fund balances.

The City passed a temporary 1% hotel tax in August of 2016 to fund some of the new Airport terminal project costs including issuing a bond. Other sources that will be used to fund the projects associated with the new Airport terminal include bonding on passenger facility charges, CARES funds, FAA grants, and transportation sales taxes.



<p><b>Description:</b> This project will allow the repairs of the primary runway spalls that are forming due to increased air traffic.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2024	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,567,565
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$2,567,565
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FAA Grant		\$2,310,808					
Transp S Tax		\$256,757					
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

<p><b>Description:</b> Environmental Assessment and possible land acquisition for Runway 13-31 Extension</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2026	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$250,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$250,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FAA Grant				\$225,000			
Transp S Tax				\$25,000			
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

<p><b>Description:</b> Snow Blower for the airport movement areas. This will allow maintenance staff to remove snow from the runways quickly to comply with FAA requirements.</p> <p><b>Current Status:</b> 02/14/2023 This project is a planned purchase in 2027.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Equipment</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2026	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,097,100
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,097,100
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FAA Grant					\$987,390		
Transp S Tax					\$109,710		
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

<p><b>Description:</b> Snow Removal Broom Truck assigned to taxiways and cross-wind runway. This will allow the quick removal of snow for safe aircraft operations.</p> <p><b>Current Status:</b> 02/14/2023 This equipment purchase has been moved to 2027 due to aging equipment.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Equipment</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2027	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,149,210
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,149,210
	<b>Total Spent To Date:</b>		\$0
<b>Remaining Authority To Date:</b>		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FAA Grant						\$1,034,289	
Transp S Tax						\$114,921	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> The purchase of a tow deicer will help the airport expedite snow and ice removal for commercial and private flights.</p> <p><b>Current Status:</b> 02/14/2023 This equipment purchase has been moved to 2027.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Equipment</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2027	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$89,597
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$89,597
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev				\$8,960			
FAA Grant				\$80,637			
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

<b>Description:</b> Maintenance/Snow Removal Equipment Facility Construction   <b>Current Status:</b> Future project   <b>Justification for Changes:</b>   <b>Classification:</b> Capacity Expansion for Growth	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2025	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$6,988,115
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$6,988,115
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FAA Grant			\$6,289,303				
Transp S Tax			\$698,812				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> This will be the addition of the fourth boarding bridge on the new airport terminal.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2027	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,123,600
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,123,600
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FAA Grant					\$1,011,240		
Transp S Tax					\$112,360		
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

<p><b>Description:</b> Remove the existing pavement and install a new section consistent with the Taxiway A project. This replacement will be necessary for general age replacement.</p> <p><b>Current Status:</b> Future project FY2029</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Airport	2029	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$4,679,305
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$4,679,305
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FAA Grant						\$4,211,374	
Unfunded						\$467,931	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<p><b>Description:</b> Remove the existing pavement and install a new section consistent with the Taxiway A project. General replacement due to age.</p> <p><b>Current Status:</b> Future Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Airport	2029	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,057,468
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$2,057,468
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FAA Grant							\$1,851,721
Transp S Tax							\$205,747
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Remove the existing pavement and install a new section consistent with the Taxiway A project. This will be a general maintenance project to ensure the pavement can withstand aircraft weight.</p> <p><b>Current Status:</b> Future Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Airport	2028	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$5,230,592
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$5,230,592
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

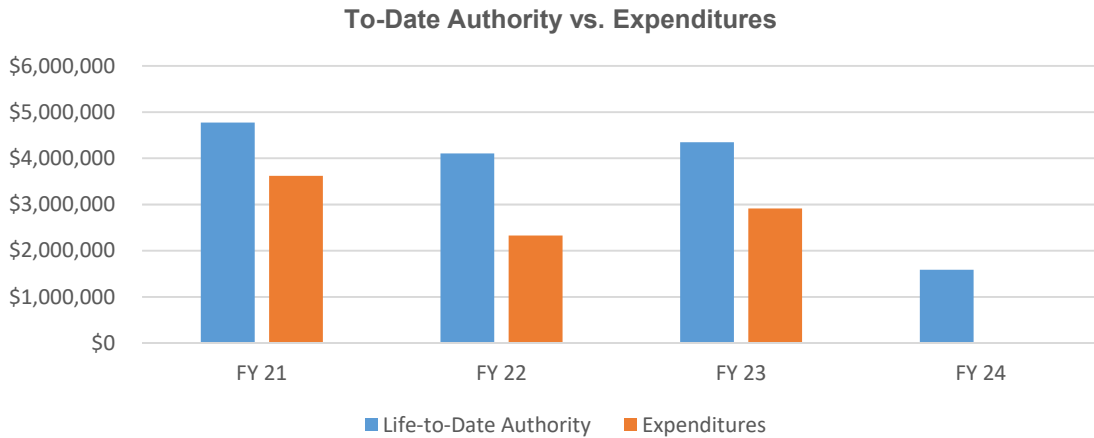
Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FAA Grant						\$4,707,532	
Unfunded						\$523,060	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> This project is a rehab of pavement in the ramp area. This enhancement is to reconstruct old pavement to ensure integrity for increased traffic.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Outside City	2030	2030
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$3,526,583
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$3,526,583
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Transp S Tax							\$352,659
						<b>Future Funding:</b>	<b>\$3,173,924</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> This is design and construction of the Rangeline Road relocation needed to extend the crosswind runway.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2028	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$3,221,927
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$3,221,927
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FAA Grant						\$2,899,734	
Transp S Tax						\$322,193	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



**Capital Projects Authority**

	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$4,773,164</b>	<b>\$4,103,796</b>	<b>\$4,345,703 *</b>	<b>\$1,588,596 ***</b>
Prior Year Expenditures	\$3,023,520	\$1,430,379	\$2,330,268 *	
Current Year Expenditures	\$595,302	\$899,889	\$584,017 **	
Encumbrances	\$71,896	\$636,210	\$142,822 *	
<b>Total Remaining Authority</b>	<b>\$1,082,446</b>	<b>\$1,137,318</b>	<b>\$1,288,596</b>	

\* This is current as of June 2023  
 \*\* Includes estimate from department  
 \*\*\* Includes FY 24 budget request of \$300,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

**Fiscal Impact**

Parking Capital Projects are funded through parking revenue. In FY 24, staff is proposing \$300,000 in funding for repair and maintenance of the downtown parking ramp.

# Parking Utility Capital Projects

## A Look Ahead

The Parking Utility will over the next five years seek to install, in conjunction with the city-wide fleet electrification project, level 2 charging stations in public areas. The Utility will also continue to upgrade surveillance cameras and lighting throughout city parking structures and elevators for maximum security. Yearly analysis of garage and lot conditions will continue so as to keep all parking resources operating in the best condition possible.

## Current Projects

The security fencing project for the 5th/Walnut structure is completed. The top floor was completed in February 2022 and fencing for the individual level panel openings was completed in April 2023. The major maintenance for the 8th/Cherry structure is in process and expected to be completed by August 11, 2023. Camera and server upgrades are in progress, as well.

## Funding Sources

As the Parking Utility is a self-funding entity, all funding for projects will come from revenues related to parking permits and metered spaces.

Parking

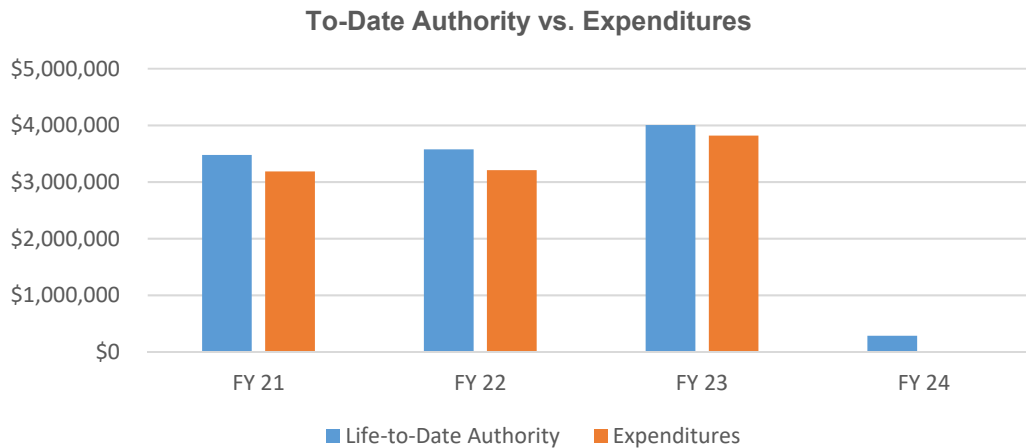
Ramp Maintenance and Repair PK078

1-2 Years

2115

<p><b>Description:</b> Perform maintenance and repairs to ramp roof. Including, but not limited to, replacing membrane and working on trench drain.</p> <p><b>Current Status:</b> Future proposal</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$900,000
	<b>Total Appropriated:</b>		\$100,000
	<b>Total City Project Cost:</b>		\$1,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$100,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$100,000	\$300,000	\$300,000	\$300,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<b>Capital Projects Authority</b>				
	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$3,476,080</b>	<b>\$3,576,080</b>	<b>\$4,004,340 *</b>	<b>\$285,548 ***</b>
Prior Year Expenditures	\$3,120,140	\$3,186,190	\$3,207,879 *	
Current Year Expenditures	\$66,050	\$21,689	\$610,913 **	
Encumbrances	\$0	\$0	\$0 *	
<b>Total Remaining Authority</b>	<b>\$289,890</b>	<b>\$368,201</b>	<b>\$185,548</b>	

\* This is current as of June 2023

\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$100,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

<b>Fiscal Impact</b>
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Railroad Capital Projects are funded through enterprise revenue. In FY 24, staff is proposing \$100,000 in funding for four annual projects.



# Railroad Capital Projects

## A Look Ahead

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a multi-year plan for capital expansion and replacement of aging facilities and infrastructure. As part of preparing the CIP, the short line railroad is evaluated for adequacy and replacement requirements. The railroad engineering staff develops recommendations for the CIP based on the condition of existing infrastructure, other public projects impacting the railroad, railroad traffic conditions, railroad customer requirements, and railroad operating requirements. These recommendations then go through a review process including the Director of Water & Light, the City Manager, the Railroad Advisory Board (a citizen advisory board), and finally the Columbia City Council.

Various evaluation tools are utilized to make recommendations outlined in the annual CIP. These include evaluation of existing infrastructure conditions through routine inspections, review of maintenance records, evaluation and projection of future traffic quantities and types, evaluation of existing and projected operating practices, and use of detailed analytical models to predict failure rates and asset lives.

## Current Projects

Annual maintenance projects continue to be worked on as funding is available.

The Railroad received a grant from the Missouri Department of Transportation (MoDOT) to replace ½ mile of tie and rail. This project is currently being bid and will begin construction in the spring 2023.

## Funding Sources

Funding for the railroad CIP program is a combination of enterprise revenue and funding from other governmental entities.

**Railroad**

**Annual Capital Maintenance - R0045**

**ANNUAL**

**626**

<b>Description:</b> Routine capitalized railroad infrastructure maintenance.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3, Outside City		
<b>Current Status:</b> Annual project	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$115,151
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$793,597
	<b>Total City Project Cost:</b>		\$908,748
	<b>Total Spent To Date:</b>		\$768,597
	<b>Remaining Authority To Date:</b>		\$25,000
<b>Classification:</b> System Maintenance_Replacement			

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	<b>\$875,933</b>	\$25,000	\$25,000	\$25,000	\$25,000		
PYA - various	\$-81,489						
PYA Ent Rev	\$-847						
PYA Ent Rev 1/2 mile ties & rails R0075		\$15,151					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Railroad**

**Annual Rail Replacement Program - R0014**

**ANNUAL**

**627**

<b>Description:</b> Replace rail in track. Done on a continuous annual basis.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3, Outside City		
<b>Current Status:</b> Annual project	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$115,151
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$459,438
	<b>Total City Project Cost:</b>		\$574,589
	<b>Total Spent To Date:</b>		\$434,438
	<b>Remaining Authority To Date:</b>		\$25,000
<b>Classification:</b> System Maintenance_Replacement			

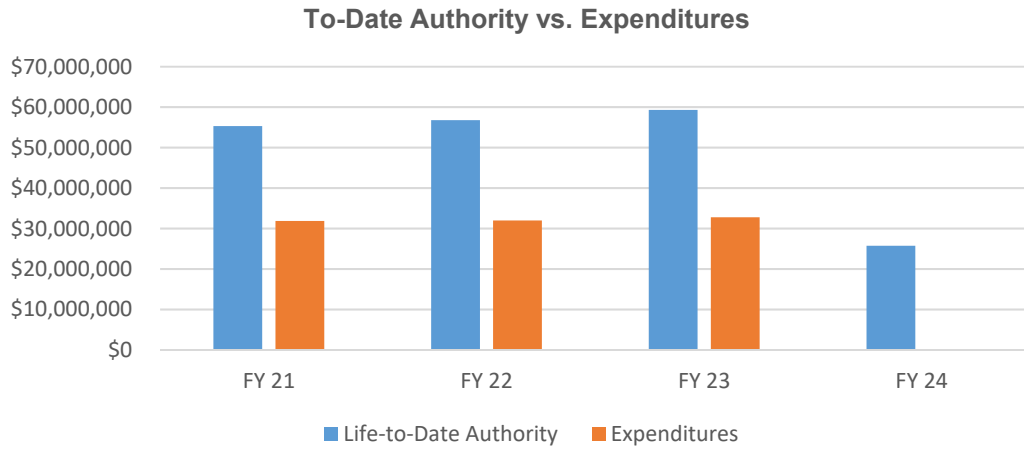
Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	<b>\$150,000</b>	\$25,000	\$25,000	\$25,000	\$25,000		
PYA - various	\$-97,412						
PYA Ent Rev	\$406,850						
PYA Ent Rev 1/2 mile ties & rails R0075		\$15,151					
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

<b>Description:</b> Ballast and surface track. Done on a continuous annual basis.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3, Outside City		
<b>Current Status:</b> Annual project	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$115,151
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$442,858
	<b>Total City Project Cost:</b>		\$558,009
<b>Classification:</b> System Maintenance_Replacement	<b>Total Spent To Date:</b>		\$417,857
	<b>Remaining Authority To Date:</b>		\$25,001

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$140,000	\$25,000	\$25,000	\$25,000	\$25,000		
PYA - various	\$-96,325						
PYA Ent Rev	\$399,183						
PYA Ent Rev 1/2 mile ties & rails R0075		\$15,151					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<b>Description:</b> Replace crossties in track. Done on a continuous annual basis.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3, Outside City		
<b>Current Status:</b> Annual project	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$115,151
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$1,466,918
	<b>Total City Project Cost:</b>		\$1,582,069
	<b>Total Spent To Date:</b>		\$1,441,918
	<b>Remaining Authority To Date:</b>		\$25,000
<b>Classification:</b> System Maintenance_Replacement			

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000		
PYA - various	\$-68,031						
PYA Ent Rev	\$1,409,949						
PYA Ent Rev 1/2 mile ties & rails R0075		\$15,151					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<b>Capital Projects Authority</b>				
	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$55,294,082</b>	<b>\$56,791,299</b>	<b>\$59,291,299 *</b>	<b>\$25,713,950 ***</b>
Prior Year Expenditures	\$29,099,300	\$30,228,083	\$31,966,560 *	
Current Year Expenditures	\$2,776,907	\$1,738,427	\$821,330 **	
Encumbrances	\$1,954,985	\$767,532	\$2,439,459 *	
<b>Total Remaining Authority</b>	<b>\$21,462,890</b>	<b>\$24,057,257</b>	<b>\$24,063,950</b>	

\* This is current as of June 2023

\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$1,650,000 from enterprise revenues

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year

<b>Fiscal Impact</b>
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The budget includes the major capital improvements that are outlined in our Capital Improvement Program. Projects will cause an incremental impact on operational costs.

Funding for Water Capital Projects primarily comes from Enterprise Revenue generated by the Water Utility and the 2018 Water Ballot bond sales. For FY 24, the requested \$1,650,000 in new funding is from Enterprise Revenue.

# Water Capital Projects

## A Look Ahead

The Capital Improvements Plan (CIP) Budget is updated annually. The CIP is a multi-year plan for capital expansion and replacement of aging facilities and infrastructure. As part of preparing the CIP, the water system is evaluated for adequacy and replacement requirements. The water utility engineering staff develops recommendations for the CIP after consultation with the water distribution and water production staff. These recommendations then go through a review process including the Director of Water & Light, the City Manager, the Columbia Water & Light Advisory Board (a citizen advisory board), and finally the Columbia City Council.

Various evaluation tools are utilized to make the recommendations outlined in the annual CIP. These include evaluation of fire flows and system pressure; evaluation of customer growth patterns; communication with inter-connected systems; and the evaluation of needs to upgrade smaller size lines and/or replace older lines due to a history of breaks.

In addition, an active preventive maintenance program is in place to identify problem areas that may require inclusion in the CIP. This program includes:

- 1.) Formal monthly inspections of pump stations and storage facilities.
- 2.) Annual flushing and testing of distribution systems.
- 3.) Sampling and monitoring of supply wells.
- 4.) Cooperation and compliance with State operated agencies such as the Department of Natural Resources

## Current Projects

These capital investments in the water system will help insure continued reliable service. A bond proposal was approved by voters on August 7, 2018.

### **Water Treatment Plant Upgrade Phase 1**

Project will restore capacity of the existing McBaine Water Treatment Plant, modernize the facility, and provide planning for future phases of improvements. Staff has entered into a contract with HDR Engineering, Inc. for the design of the project. The contract includes pilot testing and evaluation of treatment alternatives to be incorporated into a future phase of improvements. Construction will be funded with a future bond sale.

### **Southeast Pressure Zone**

This project will construct a pump station to provide a new pressure zone in the Southeast portion of the City's water service territory to increase water pressure and the level of service to customers in this area. Staff has entered into a contract with Black and Veatch for design services and to assist site selection for the new pump station.

### **New Elevated Storage**

Staff is currently evaluating suitable locations for a new water tower in the Southwest portion of the City's water service territory. The project provides water system reliability within the City's main pressure zone.

### **West Ash Pump Station**

This project will modernize this pump station with new controls and electrical gear to ensure continued reliability of the facility. Staff has entered into a contract with HDR Engineering Inc. for design services on this project.

## Funding Sources

Funding for the water CIP program is a combination of revenue bonds and enterprise revenue. In general, an attempt is made to balance funding between these two sources, with more reliance on bond funding when undertaking projects lasting a long period of time. Staff has evaluated the capital plan to place a higher emphasis on production and storage upgrades during the next several years. A ballot issue was approved by voters in August 2018. These revenue bonds will provide funding for numerous identified projects for the period FY 2019 - FY 2023. Enterprise revenue and prior year appropriations will provide funding for other CIP projects in FY 2024.

<p><b>Description:</b> On-going project to pay Developers the difference between 6" water main and the size of main required for system-wide needs and future growth.</p> <p><b>Current Status:</b> On-going project to pay developers the difference to upsize new water main required for system-wide needs and future growth.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<p><b>Ward</b></p> <hr/> <p>Citywide</p>	<p><b>Begin Design</b></p>	<p><b>Begin Construction</b></p>
	<p><b>Eligible for Percent for Arts?</b></p> <p><b>Current Funding Request:</b></p> <p><b>Total Appropriated:</b></p> <hr/> <p><b>Total City Project Cost:</b></p> <p><b>Total Spent To Date:</b></p> <p><b>Remaining Authority To Date:</b></p>	<p>No</p> <p>\$200,000</p> <p>\$467,387</p> <hr/> <p>\$667,387</p> <p>\$292,356</p> <p>\$175,031</p>	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2008 Ballot	\$400,000						
Ent Rev	\$67,387	\$100,000	\$100,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<p><b>Description:</b> Project is for planning purposes to extend mains and "close loops" to maintain fire flow. This project identifies funding requirements and needed improvements.</p> <p><b>Current Status:</b> On-going project to provide distribution "loops" that insure adequate fire flow. As specific improvements are identified and planned, they will be added as separate projects in the one to two year horizon.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<table border="1"> <thead> <tr> <th style="text-align: left;">Ward</th> <th style="text-align: center;">Begin Design</th> <th style="text-align: center;">Begin Construction</th> </tr> </thead> <tbody> <tr> <td colspan="3" style="text-align: center;">Citywide</td> </tr> <tr> <td colspan="2"><b>Eligible for Percent for Arts?</b></td> <td style="text-align: center;">No</td> </tr> <tr> <td colspan="2"><b>Current Funding Request:</b></td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td colspan="2"><b>Total Appropriated:</b></td> <td style="text-align: right;">\$2,540,755</td> </tr> <tr> <td colspan="2"><b>Total City Project Cost:</b></td> <td style="text-align: right;">\$3,540,755</td> </tr> <tr> <td colspan="2"><b>Total Spent To Date:</b></td> <td style="text-align: right;">\$1,886,234</td> </tr> <tr> <td colspan="2"><b>Remaining Authority To Date:</b></td> <td style="text-align: right;">\$654,521</td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	Citywide			<b>Eligible for Percent for Arts?</b>		No	<b>Current Funding Request:</b>		\$1,000,000	<b>Total Appropriated:</b>		\$2,540,755	<b>Total City Project Cost:</b>		\$3,540,755	<b>Total Spent To Date:</b>		\$1,886,234	<b>Remaining Authority To Date:</b>		\$654,521
	Ward	Begin Design	Begin Construction																						
Citywide																									
<b>Eligible for Percent for Arts?</b>		No																							
<b>Current Funding Request:</b>		\$1,000,000																							
<b>Total Appropriated:</b>		\$2,540,755																							
<b>Total City Project Cost:</b>		\$3,540,755																							
<b>Total Spent To Date:</b>		\$1,886,234																							
<b>Remaining Authority To Date:</b>		\$654,521																							

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2003 Ballot	\$300,000						
2008 Ballot	\$566,300						
Ent Rev	\$960,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PYA Ballot	\$614,455						
PYA Ent Rev	\$100,000						
						<b>Future Funding:</b>	<b>\$400,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<b>Description:</b> On-going project to install/replace services to meet growth.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
<b>Current Status:</b> On-going project to install services to meet growth.	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$4,500,000
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$11,948,264
	<b>Total City Project Cost:</b>		\$16,448,264
<b>Classification:</b> Combination	<b>Total Spent To Date:</b>		\$11,444,198
	<b>Remaining Authority To Date:</b>		\$504,066

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2003 Ballot	\$750,000						
Connection Fee Revenues	\$250,000						
Ent Rev	<b>\$8,749,349</b>	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
PYA - various	<b>\$1,808,805</b>						
PYA Ballot	\$100,110						
PYA Ent Rev	\$290,000						
<b>Future Funding:</b>						<b>\$1,800,000</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

<p><b>Description:</b> Evaluation of water towers and resevoirs.</p> <p><b>Current Status:</b> 7/26/23-RFP for design is being finalized.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide	2022	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$4,000,000
	<b>Total Appropriated:</b>		\$2,300,000
	<b>Total City Project Cost:</b>		\$6,300,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$2,300,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$2,300,000	\$500,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

<p><b>Description:</b> Project to replace 3,200' of main on Business Loop 70 - Phase 6A.(Fay St. to Old 63)</p> <p><b>Current Status:</b> 2/22/23-Easement acquisition is approximately 50% complete.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2021	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$400,000
	<b>Total Appropriated:</b>		\$1,057,561
	<b>Total City Project Cost:</b>		\$1,457,561
	<b>Total Spent To Date:</b>		\$91,380
	<b>Remaining Authority To Date:</b>		\$966,182

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$417,296	\$400,000					
PYA Ballot	\$640,265						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

<p><b>Description:</b> Replace and close loop approx. 3200 ft. along Country Club Drive S southwardly to East Walnut.</p> <p><b>Current Status:</b> 7/26/2023-Easement acquisition continues.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2018	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$160,000
	<b>Total Appropriated:</b>		\$560,000
	<b>Total City Project Cost:</b>		\$720,000
	<b>Total Spent To Date:</b>		\$13,918
	<b>Remaining Authority To Date:</b>		\$546,082

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$560,000						
PYA Ent Rev - Close Loops - W0123		\$160,000					
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

<b>Description:</b> Relocation / replacement of existing water main prior to proposed street work and upgrade in accordance with long term planning.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2020	2024
<b>Current Status:</b> 7/26/23-Project will be rebid in October.	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$453,000
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$252,000
	<b>Total City Project Cost:</b>		\$705,000
<b>Classification:</b> Combination	<b>Total Spent To Date:</b>		\$33,799
	<b>Remaining Authority To Date:</b>		\$218,201

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PYA Ent Rev - Close Loops - W0123		\$453,000					
PYA Ent Rev - Main Relctn for Streets/Hwys - W0125	\$252,000						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

<p><b>Description:</b> Project to replace aging water distribution infrastructure due to maintenance history.</p> <p><b>Current Status:</b> 7/26/23-Project will be rebid in October.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2020	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$297,000
	<b>Total Appropriated:</b>		\$143,000
	<b>Total City Project Cost:</b>		\$440,000
	<b>Total Spent To Date:</b>		\$27,371
	<b>Remaining Authority To Date:</b>		\$115,629

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2018 Water Ballot	\$143,000						
PYA Ent Rev - Main Replacements - W0130		\$297,000					
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

<p><b>Description:</b> Control upgrades for wells and pump stations. Existing control systems have reached their end of life and are no longer supported by the manufacturer.</p> <p><b>Current Status:</b> 1/20/2023 - First Water Tower panel being installed. Various well platform panels ready for installation pending contractor availability. South Pump panel under construction.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide	2014	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$100,000
	<b>Total Appropriated:</b>		\$863,352
	<b>Total City Project Cost:</b>		\$963,352
	<b>Total Spent To Date:</b>		\$646,108
	<b>Remaining Authority To Date:</b>		\$217,244

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Bond Proceeds	\$120,000						
Ent Rev	<b>\$500,000</b>	\$100,000					
PYA Ent Rev	\$43,352						
PYA Ent Rev - WTP Reclaim							
Well Mod - W0275	\$200,000						
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	



<p><b>Description:</b> Project to replace aging water distribution infrastructure due to maintenance history.</p> <p><b>Current Status:</b> 7/26/23-Project will be rebid in October.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	5	2020	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$91,000
	<b>Total Appropriated:</b>		\$124,000
	<b>Total City Project Cost:</b>		\$215,000
	<b>Total Spent To Date:</b>		\$3,573
	<b>Remaining Authority To Date:</b>		\$120,427

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2018 Water Ballot	\$124,000						
PYA Ent Rev - Main Replacements - W0130		\$91,000					
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

<p><b>Description:</b> Water Main in conjunction with roadway improvements</p> <p><b>Current Status:</b> 1/23/23-Project is proposed in FY24.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2026	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$700,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$700,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev				\$700,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Replace / Upgrade approx. 7120 ft. of 2", 3", and 4" main along Gibbs Road/Dawn Drive.</p> <p><b>Current Status:</b> 4/23/23-Project Proposed for FY27. Project continually evaluated based on development in the area.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2, Outside City	2027	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,424,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,424,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev					\$1,424,000		
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

**Water**

**16" Main - Barberry to Worley - 4,300 FT - W0244**

**6-10 Years**

**1495**

<p><b>Description:</b> 16" Water Main from Barberry to Worley, crossing I-70 then along Silvey St. forming a loop closure.</p> <p><b>Current Status:</b> 1/23/23-Project proposed in FY24-25</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1, 2	2027	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,400,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,400,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Future Ballot					\$700,000	\$700,000	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> West Ash Pump Station North to Prathersville Tank, Transmission Main identified and recommended in 2008 Jacobs Eng Long Range Study.</p> <p><b>Current Status:</b> 1/23/23-Project proposed for FY24.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1, 2	2028	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,500,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,500,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

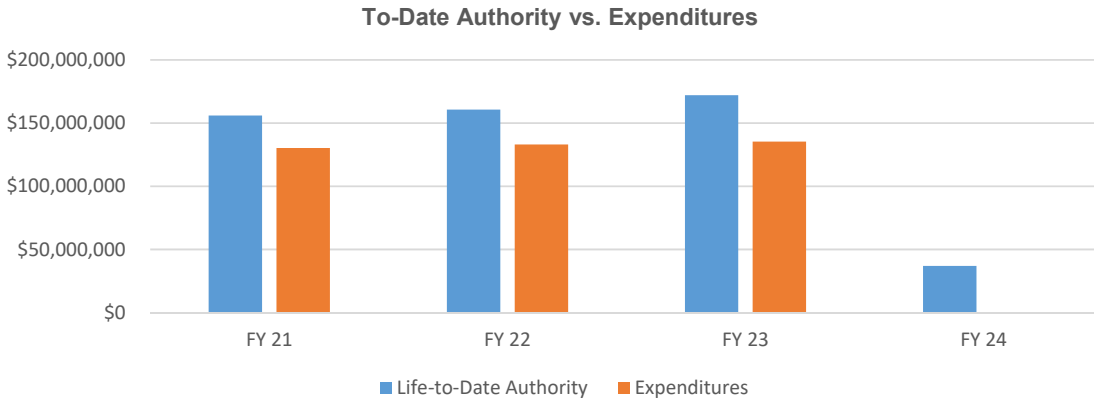
Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future Ballot						\$1,500,000	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> New Elevated Storage Tank identified in Jacobs Eng 2015 Long Range Study.</p> <p><b>Current Status:</b> 1/23/23-Project proposed FY24-25</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2028	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$5,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$5,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future Ballot						\$500,000	\$4,500,000
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Construction of new Alluvial Wells No. 19 and 20 in the McBaine Well Field.</p> <p><b>Current Status:</b> 1/23/23-Proposed for FY24-25. Will re-evaluate need as necessary.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide	2027	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$2,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Future Ballot					\$700,000	\$700,000	\$600,000
					<b>Future Funding:</b>	<b>\$0</b>	
					<b>Future Unfunded:</b>	<b>\$0</b>	



**Capital Projects Authority**

	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$155,994,566</b>	<b>\$160,713,959</b>	<b>\$172,036,047 *</b>	<b>\$37,019,811 ***</b>
Prior Year Expenditures	\$126,026,851	\$127,360,759	\$133,125,520 *	
Current Year Expenditures	\$4,297,346	\$5,764,761	\$2,210,108 **	
Encumbrances	\$1,123,371	\$627,187	\$4,030,608 *	
<b>Total Remaining Authority</b>	<b>\$24,546,998</b>	<b>\$26,961,252</b>	<b>\$32,669,811</b>	

\* This is current as of June 2023

\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$4,350,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

**Fiscal Impact**

This includes the major capital improvements that are outlined in our Capital Improvement Program. Funding for Electric Capital Projects primarily comes from Enterprise Revenue generated by the Electric Utility.

Due to the significant delay in the major substation and transmission projects and the requirement to spend down funds from the bond sale, transfers between enterprise funded projects and bond funded projects may be necessary to ensure bond funds are spent within the required time period.



# Electric Capital Projects

## A Look Ahead

The electric system is regularly evaluated for adequacy and replacement requirements to develop the multi-year CIP to plan for capital expansion and replacement of aging facilities and infrastructure. The engineering staff of the electric utility develops recommendations for the CIP after consultation with the electric distribution and electric production staff. These recommendations then go through a review process that includes the Utilities Director, the City Manager, the Columbia Water & Light Advisory Board (a citizen advisory board), and finally the Columbia City Council.

Evaluation of potential CIP projects includes evaluation of circuit loading after system peak; evaluation of customer growth patterns; communication with inter-connected systems; and, evaluation of the need to upgrade lower voltage lines and/or replace older lines due to a history of faults. The Integrated Electric Resource and Master Plan (IERMP) was completed in 2021 and presented to the City Council in December 2021. This plan includes recommended improvements to distribution circuits and substations. Staff is working to program the identified improvements into the Capital Improvement Program as funding becomes available.

In addition, an active preventive maintenance program is in place that can identify problem areas that may require inclusion in the CIP. This includes:

- 1.) Formal monthly inspections of electric substations.
- 2.) Periodic oil testing of distribution transformers and other major equipment.
- 3.) Infra-red scans of electric substations every six months.
- 4.) Infra-red scans of transformers at large industrial customers annually.
- 5.) Eleven tree-trimming crews to maintain clearances on overhead lines.

These projects closely align with the Strategic Plan goals of organizational excellence and reliable infrastructure. Improving existing electric infrastructure reduces the occurrence of outages.

## Current Projects

The FY24 Capital Improvement Plan includes projects to add an additional station class transformer and switchgear lineup to the Perche Creek Substation and to replace two existing transformer and switchgear lineups at the Bolstad Substation. Work at Perche Creek Substation will also include replacing circuit breakers that are past their useful life. Additionally, staff is working to develop a plan to implement and fund Advanced Metering Infrastructure (AMI) that will allow for remote meter reading, the ability to better monitor load, and the implementation of more advanced rate structures in the future.

## Funding Sources

Funding for the electric CIP program is a combination of revenue bonds and enterprise revenue. The City Council approved a 6.9% rate adjustment in June 2023. The last multi-year revenue bond was passed by voters in 2015. Funds from the initial sale of bonds were appropriated to projects in FY 2015 and FY 2016. Some major projects that were intended to be funded with the first sale of bonds were delayed to incorporate input from the IERMP. At this time, bond funds for the new substation will be reallocated to upgrade existing substations, with City Council approval. Future sales of the 2015 approved bonds will likely occur with City Council direction concerning transmission projects. Funding for several annual projects will come from enterprise revenue.

**Electric**

13.8 kV System - New Commercial Services- E0117

ANNUAL

556

<p><b>Description:</b> This is an on-going project to install electric lines in new commercial developments.</p>	<p><b>Ward</b></p> <hr/> <p>Citywide</p>	<p><b>Begin Design</b></p>	<p><b>Begin Construction</b></p>
	<p><b>Eligible for Percent for Arts?</b></p>		<p>No</p>
<p><b>Current Status:</b> On-going project to address commercial development.</p>	<p><b>Current Funding Request:</b></p>		<p>\$6,600,000</p>
<p><b>Justification for Changes:</b></p>	<p><b>Total Appropriated:</b></p>		<p>\$16,106,442</p>
<p><b>Classification:</b> Capacity Expansion for Growth</p>	<p><b>Total City Project Cost:</b></p>		<p>\$22,706,442</p>
	<p><b>Total Spent To Date:</b></p>		<p>\$14,024,362</p>
	<p><b>Remaining Authority To Date:</b></p>		<p>\$2,082,080</p>

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2006 Ballot	\$3,700,000						
Ent Rev	\$11,800,000	\$500,000	\$500,000	\$800,000	\$800,000	\$800,000	\$800,000
PYA Ent Rev	\$606,442						
					<b>Future Funding:</b>		<b>\$2,400,000</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

**Electric**

13.8 kV System - New Residential Services - E0116

ANNUAL

564

<p><b>Description:</b> This is an on-going project to install electric lines in new residential developments.</p>	<p><b>Ward</b></p> <hr/> <p>Citywide</p>	<p><b>Begin Design</b></p>	<p><b>Begin Construction</b></p>
	<p><b>Eligible for Percent for Arts?</b></p>		<p>No</p>
<p><b>Current Status:</b> This is an on-going project to install electric lines in new residential developments.</p>	<p><b>Current Funding Request:</b></p>		<p>\$3,500,000</p>
<p><b>Justification for Changes:</b></p>	<p><b>Total Appropriated:</b></p>		<p>\$11,635,000</p>
<p><b>Classification:</b> Capacity Expansion for Growth</p>	<p><b>Total City Project Cost:</b></p>		<p>\$15,135,000</p>
	<p><b>Total Spent To Date:</b></p>		<p>\$9,766,767</p>
	<p><b>Remaining Authority To Date:</b></p>		<p>\$1,868,233</p>

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2006 Ballot	\$4,850,000						
Ent Rev	\$7,900,000			\$500,000	\$500,000	\$500,000	\$500,000
PYA - various	\$-1,040,000						
PYA Ent Rev	\$-75,000						
					<b>Future Funding:</b>		<b>\$1,500,000</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

**Electric**

161 & 69 kV Transformer Replacement - E0192

ANNUAL

1776

<p><b>Description:</b> Project to replace substation transformers. Substation transformers can last 40 years; however, they cost in excess of \$500,000 each. This project is to fund periodic replacement of old transformers and to insure one spare is always available.</p> <p><b>Current Status:</b> On-going project to replace station class transformers at various substations.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$5,100,000
	<b>Total Appropriated:</b>		\$971,000
	<b>Total City Project Cost:</b>		\$6,071,000
	<b>Total Spent To Date:</b>		\$471,000
<b>Remaining Authority To Date:</b>		\$500,000	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2015 Electric Bond	\$600,000						
Ent Rev	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PYA 2015 Ballot	\$600,000						
PYA 2015 Electric New S. Side Subst - E0192	\$600,000						
PYA Ent Rev	\$-729,000						
<b>Future Funding:</b>						<b>\$1,500,000</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

<p><b>Description:</b> No funds will be spent directly from this project. This is an on-going project to allocate bond funds that can be used when other projects do not have sufficient funds due to cost increases or unforeseen events. It is anticipated that funds will be transferred to other projects as needed.</p> <p><b>Current Status:</b> Funding For Additional Projects That Develop During Bond Period</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$900,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$900,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2006 Ballot	\$905,396						
2015 Electric Bond	\$1,100,000		\$900,000				
PYA 2006 Ballot	<del>\$905,396</del>						
PYA 2015 Ballot	<del>\$-1,100,000</del>						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

**Electric**

**Conversion of Overhead to Underground - E0027**

**ANNUAL**

**555**

<p><b>Description:</b> On-going project to convert existing overhead system to underground. Most of the funds will be moved to specific projects. Some funds will remain to cover opportunities that come up with development or redevelopment.</p> <p><b>Current Status:</b> On-going project to convert existing overhead system to underground.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$14,000,000
	<b>Total Appropriated:</b>		\$12,819,432
	<b>Total City Project Cost:</b>		\$26,819,432
	<b>Total Spent To Date:</b>		\$11,750,715
	<b>Remaining Authority To Date:</b>		\$1,068,717

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
2006 Ballot	\$1,101,500						
Ent Rev	<b>\$4,148,500</b>			\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PYA - various	<b>\$7,019,432</b>						
PYA Ent Rev	\$550,000						
						<b>Future Funding:</b>	<b>\$6,000,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Electric**

**Fiber Optic System Additions - E0082**

**ANNUAL**

**560**

<p><b>Description:</b> On-going project to expand and improve the fiber optic system.</p>	<p><b>Ward</b></p> <hr/> <p>Citywide</p>	<p><b>Begin Design</b></p>	<p><b>Begin Construction</b></p>
	<p><b>Eligible for Percent for Arts?</b></p>		<p>No</p>
<p><b>Current Status:</b> On-going project to expand and improve the fiber optic system.</p>	<p><b>Current Funding Request:</b></p>		<p>\$100,000</p>
<p><b>Justification for Changes:</b></p>	<p><b>Total Appropriated:</b></p>		<p>\$3,599,643</p>
<p><b>Classification:</b> Combination</p>	<p><b>Total City Project Cost:</b></p>		<p>\$3,699,643</p>
	<p><b>Total Spent To Date:</b></p>		<p>\$3,249,011</p>
	<p><b>Remaining Authority To Date:</b></p>		<p>\$350,632</p>

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$1,945,000			\$100,000			
PYA Ent Rev	\$1,654,643						
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

Electric

MPP: elimination of obsolete equipment- E0208

ANNUAL

2102

<p><b>Description:</b> Multi-year project to eliminate obsolete portions of the Municipal Power Plant (MPP) that are no longer in service, including asbestos abatement and removal of out of service equipment.</p> <p><b>Current Status:</b> 09/12/2023: ongoing work to abate asbestos at Power Plant</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Equipment</p>	<p><b>Ward</b></p> <hr/> <p>Citywide</p>	<p><b>Begin Design</b></p>	<p><b>Begin Construction</b></p>
	<p><b>Eligible for Percent for Arts?</b></p>		<p>No</p>
<p><b>Current Funding Request:</b></p>		<p>\$600,000</p>	
<p><b>Total Appropriated:</b></p>		<p>\$1,500,000</p>	
<p><b>Total City Project Cost:</b></p>		<p>\$2,100,000</p>	
<p><b>Total Spent To Date:</b></p>		<p>\$1,209,690</p>	
<p><b>Remaining Authority To Date:</b></p>		<p>\$290,310</p>	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$1,500,000	\$300,000	\$300,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



**Electric**

**New & Replace Transformers & Capacitors - E0021**

**ANNUAL**

**559**

<p><b>Description:</b> On-going project to purchase required transformers and capacitors for electric system expansion and replace existing. Anticipate replacement of 2% of installed kva annually and adding 3% of installed kva annually.</p> <p><b>Current Status:</b> On-going project to purchase system transformers and capacitors.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Equipment</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$22,953,424
	<b>Total Appropriated:</b>		\$23,091,657
	<b>Total City Project Cost:</b>		\$46,045,081
	<b>Total Spent To Date:</b>		\$21,586,397
	<b>Remaining Authority To Date:</b>		\$1,505,260

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
2006 Ballot	<b>\$5,709,600</b>						
2015 Electric Bond	<b>\$1,400,000</b>						
Ent Rev	<b>\$4,824,576</b>	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
PYA - various	<b>\$9,557,481</b>						
PYA 2015 Ballot	<b>\$1,600,000</b>						
PYA 2015 El Subst Upgr Grindstone Perche F0194	<del>\$800,000</del>						
PYA 2015 Electric Mill Creek Subst Mans F0148	<del>\$53,424</del>						
<b>Future Funding:</b>						<b>\$7,200,000</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

**Electric**

**New 13.8 kV Substation Feeder Additions - E0115**

**ANNUAL**

**566**

<p><b>Description:</b> This is an on-going project to plan major electrical feeders from substations. Once identified, specific projects will be established with the identifier "Substation Feeder". Installation of electric lines for City projects will be done under this project, as will small projects requiring moving existing lines for street and highway projects.</p> <p><b>Current Status:</b> On-going project to plan extend major electrical feeders from substations.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$11,200,000
	<b>Total Appropriated:</b>		\$12,147,294
	<b>Total City Project Cost:</b>		\$23,347,294
	<b>Total Spent To Date:</b>		\$8,326,941
	<b>Remaining Authority To Date:</b>		\$3,820,353

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
2006 Ballot	<b>\$3,762,000</b>						
Ent Rev	<b>\$7,500,000</b>			\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
PYA - various	<b>\$2,020,800</b>						
PYA Ent Rev	<b>\$-1,135,506</b>						
						<b>Future Funding:</b>	<b>\$4,800,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Electric

Protective Relay Upgrade - E0145

ANNUAL

984

<b>Description:</b> Project to upgrade relays at electric substations.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
<b>Current Status:</b> On-going project to upgrade protective relays on electric transmission and distribution circuits.	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$300,000
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$1,063,815
	<b>Total City Project Cost:</b>		\$1,363,815
<b>Classification:</b> System Maintenance_Replacement	<b>Total Spent To Date:</b>		\$1,048,199
	<b>Remaining Authority To Date:</b>		\$15,616

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$580,000	\$100,000	\$100,000	\$100,000			
PYA Ent Rev	\$483,815						
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

**Electric**

Relocation of 13.8 kV System for Streets - E0199

ANNUAL

1847

<p><b>Description:</b> Track costs associated with relocation of electric distribution lines for streets and other projects.</p> <p><b>Current Status:</b> Ongoing project to relocate electric facilities in conflict with future street improvements.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<p><b>Ward</b></p> <hr/> <p>Citywide</p>	<p><b>Begin Design</b></p>	<p><b>Begin Construction</b></p>
	<p><b>Eligible for Percent for Arts?</b></p>		<p>No</p>
<p><b>Current Funding Request:</b></p>		<p>\$3,500,000</p>	
<p><b>Total Appropriated:</b></p>		<p>\$2,150,000</p>	
<p><b>Total City Project Cost:</b></p>		<p>\$5,650,000</p>	
<p><b>Total Spent To Date:</b></p>		<p>\$1,258,939</p>	
<p><b>Remaining Authority To Date:</b></p>		<p>\$891,061</p>	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	<b>\$2,000,000</b>			\$500,000	\$500,000	\$500,000	\$500,000
PYA Ent Rev	\$150,000						
						<b>Future Funding:</b>	<b>\$1,500,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Electric**

**Replace 69 & 161 kV Circuit Breakers - E0153**

**ANNUAL**

**1109**

<p><b>Description:</b> Annual project would replace old technology circuit breakers on 69kV and 161kV lines at all substations.</p> <p><b>Current Status:</b> On-going project to replace old circuit breakers on 69kV and 161kV lines.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Equipment</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,250,000
	<b>Total Appropriated:</b>		\$1,719,000
	<b>Total City Project Cost:</b>		\$3,969,000
	<b>Total Spent To Date:</b>		\$912,379
	<b>Remaining Authority To Date:</b>		\$806,621

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Ent Rev	<b>\$1,500,000</b>	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PYA 2015 Ballot	\$500,000						
PYA Ent Rev	\$-281,000						
						<b>Future Funding:</b>	<b>\$750,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Electric**

**Secondary Electric System for New Services - E0053**

**ANNUAL**

**563**

<p><b>Description:</b> On-going project to install new electric services. Funded annually to meet growth. funds are used for service drops, meters and metering connections.</p> <p><b>Current Status:</b> On-going project to install new electric services.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<p><b>Ward</b></p> <hr/> <p>Citywide</p>	<p><b>Begin Design</b></p>	<p><b>Begin Construction</b></p>
	<p><b>Eligible for Percent for Arts?</b></p>		<p>No</p>
	<p><b>Current Funding Request:</b></p>		<p>\$6,000,000</p>
	<p><b>Total Appropriated:</b></p>		<p>\$23,092,333</p>
	<p><b>Total City Project Cost:</b></p>		<p>\$29,092,333</p>
	<p><b>Total Spent To Date:</b></p>		<p>\$20,191,497</p>
	<p><b>Remaining Authority To Date:</b></p>		<p>\$2,900,836</p>

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
2006 Ballot	\$2,400,000						
Ent Rev	\$12,650,000		\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
PYA Ent Rev	\$8,042,333						
						<b>Future Funding:</b>	<b>\$2,250,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Electric**

**Street Light Additions and Replacements - E0052**

**ANNUAL**

**565**

<p><b>Description:</b> On-going project to replace existing street lights and install new street lights.</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
<p><b>Current Status:</b> On-going project to replace existing street lights and install new street lights.</p>	<p><b>Eligible for Percent for Arts?</b></p>		No
	<p><b>Current Funding Request:</b></p>		\$900,000
<p><b>Justification for Changes:</b></p>	<p><b>Total Appropriated:</b></p>		\$5,856,651
	<p><b>Total City Project Cost:</b></p>		\$6,756,651
<p><b>Classification:</b> Combination</p>	<p><b>Total Spent To Date:</b></p>		\$5,340,412
	<p><b>Remaining Authority To Date:</b></p>		\$516,239

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
2006 Ballot	\$600,000						
Ent Rev	<b>\$2,060,000</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PYA - various	<b>\$2,848,651</b>						
PYA Ent Rev	<b>\$348,000</b>						
						<b>Future Funding:</b>	<b>\$300,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Electric**

**Extend Hinkson Creek Substation Feeders - E0193**

**1-2 Years**

**1837**

<p><b>Description:</b> Project to add or extend feeders for Hinkson Substation.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	5	2022	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$10,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$10,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Future Ballot						\$10,000,000	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



**Electric**

161/69kV Autotransformer Replacement - E0219

3-5 Years

2328

<p><b>Description:</b> Replacement of existing 161/69 kV Auto-Transformer.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2026	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,500,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$2,500,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev				\$2,500,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Electric**

**Brushwood Lake Road Loop Closure - E0185**

**3-5 Years**

**1602**

<p><b>Description:</b> Project to extend three phase 13.8KV electric line on Brushwood Lake Road to provide a loop feed to part of the South West service territory.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	5, Outside City	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$750,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$750,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Ent Rev			\$750,000				
Unfunded							
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Electric**

**Grindstone-Perche 161 kV Overhead - E0223**

**3-5 Years**

**2332**

<p><b>Description:</b> 161 kV overbuild of existing 69 kV transmission line connecting Grindstone Substation to Perche Substation.</p> <p><b>Current Status:</b> 1/23/23 - Proposed</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2023	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$30,500,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$30,500,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
2015 Electric Bond			\$5,000,000	\$5,000,000	\$16,100,000		
Ent Rev					\$3,900,000		
PYA 2015 Electric Mill Creek Subst Trans - E0148	\$500,000						
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

**Electric**

**Business Loop 70 - Phase 5 Undergrounding - E0140**

**6-10 Years**

**689**

<p><b>Description:</b> Business Loop 70 project to convert 3,600 feet of overhead line to underground between Providence Rd and College Ave.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1, 3	2028	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$5,000,000
	<b>Total Appropriated:</b>		\$100,000
	<b>Total City Project Cost:</b>		\$5,100,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$100,000

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Ent Rev	\$100,000					\$5,000,000	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Electric**

**Business Loop 70 - Phase 6 Undergrounding - E0141**

**6-10 Years**

**690**

<p><b>Description:</b> Business Loop 70 project to convert overhead line to underground, between College Ave and Power Plant.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1, 3	2028	2030
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$3,100,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$3,100,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Ent Rev						\$100,000	
						<b>Future Funding:</b>	<b>\$3,000,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

**Electric**

**New Hinkson Substation - E0222**

**6-10 Years**

**2331**

<p><b>Description:</b> New 161/13.8 kV substation to replace existing 69/13.8 kV Hinkson Substation.</p> <p><b>Current Status:</b> 1/23/23 - Proposed</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
		2024	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$8,500,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$8,500,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Future Ballot					\$1,000,000	\$7,000,000	
PYA 2015 Electric Mill Creek Subst Trans	\$500,000	\$148,000					
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

**Electric**

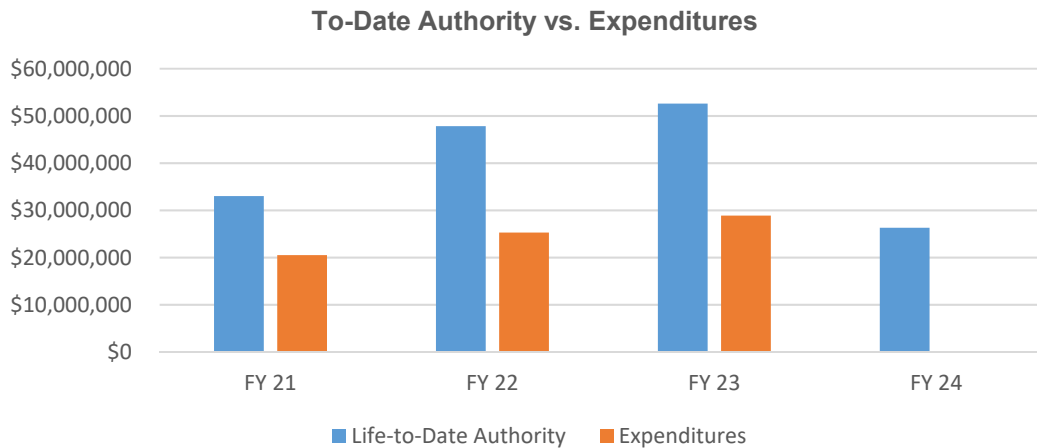
**Warehouse & Enclosed Equipment Parking - E0176**

**6-10 Years**

**1593**

<p><b>Description:</b> Project to construct a new storeroom building for water and electric, including enclosed storage for line trucks and other equipment. Cost would be split 20% water and 80% electric.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide	2024	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$4,400,000
	<b>Total Appropriated:</b>		\$400,000
	<b>Total City Project Cost:</b>		\$4,800,000
	<b>Total Spent To Date:</b>		\$210,410
	<b>Remaining Authority To Date:</b>		\$189,591

<b>Funding Source</b>	<b>Prior Year Funding</b>	<b>Current Year Budget</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Ent Rev	\$400,000						
Future Ballot						\$4,400,000	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<b>Capital Projects Authority</b>				
	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$33,010,401</b>	<b>\$ 47,801,721</b>	<b>\$52,601,895 *</b>	<b>\$ 26,281,900 ***</b>
Prior Year Expenditures	\$16,339,661	\$ 20,477,156	\$25,260,511 *	
Current Year Expenditures	\$4,150,205	\$ 4,783,355	\$3,607,309 **	
Encumbrances	\$2,109,358	\$ 1,320,593	\$1,347,175 *	
<b>Total Remaining Authority</b>	<b>\$10,411,177</b>	<b>\$21,220,617</b>	<b>\$22,386,900</b>	

\* This is current as of June 2023

\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$3,895,000

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

**Fiscal Impact**

Sanitary Sewer Utility Capital Projects are funded by enterprise revenue collected from ratepayers and revenue bond funds approved by voters in 2013. FY 24 includes \$3,895,000 of enterprise revenue to fund future rehabilitation projects and construction for two Private Common Collector Elimination projects, as well as design work for an additional five Private Common Collector Elimination Projects.



# Sanitary Sewer Utility Capital Projects

## A Look Ahead

In 2018, the City Council adopted the Wastewater and Stormwater Integrated Management Plan (IMP) for the Sewer and Storm Water Utilities. The goal of the IMP is to develop an adaptable and affordable long-term plan that addresses the City's wastewater and stormwater management needs and meets Clean Water Act requirements. Sewer Utility staff started implementation of the 5-year Action Plan recommendations presented in the IMP and will utilize the recommendations to inform future Sewer Utility CIP budgets. The Sewer Capital Improvement Plan includes approximately \$3 million each year to fund rehabilitation of the sewer system. Rehabilitation work not only improves the operational efficiency of the system, but improves water quality of the streams adjacent to the sewer system. The next five years also includes multiple Private Common Collector Elimination (PCCE) sewer improvement projects. These PCCE projects eliminate poor and deteriorated private sewer systems that pollute the environment due to lack of maintenance. These projects closely align with the Strategic Plan goals of organizational excellence and reliable infrastructure. Improving existing sewer infrastructure reduces the occurrence of building backups and sewer overflows which improves local water quality and the resilience of existing housing. These improvements align with the Housing and Health and Safety Goals of the Climate Action and Adaptation Plan (CAAP).

## Current Projects

The Sewer Utility is completing work on three Private Common Collector Elimination (PCCE) sewer improvement projects. Each of these projects included many residential landowners and some with multiple phases of construction. Smaller PCCE projects have been completed in this year and more will be completed in the next year. Eight PCCE projects will receive either design or construction funding in FY 2024. Two other sewer projects are completing the bidding process, and another is beginning construction.

The Sewer Utility should complete the Sewer Rehabilitation #9 project in the next year and move forward with Sewer Rehabilitation #10 project. These sewer system rehabilitation projects reduce inflow and infiltration by "no-dig" methods. Rehabilitating the sewer system can reduce the incidence of building backups and sanitary sewer overflows.

The design build project for the Automated Debris Removal System at the Constructed Wetlands started in FY 2023 and will continue through FY 2024.

Supply chain and pricing increases will continue to be a challenge in FY 2024 and will affect construction and rehabilitation costs.

## Funding Sources

Funding for the sanitary sewer utility CIP program is a combination of revenue bonds and enterprise revenue. In FY 2013, Columbia voters approved a \$32 million ballot issue for the primary purpose of rehabilitating the existing sewer collection system to address inflow and infiltration. This ballot issue also included funding for elimination of private common collector sewers, sewer extension improvements and digester improvements at the Columbia Wastewater Treatment Plant. Some FY2024 projects are being funded with bond funds remaining from the 2017 issuance of sewerage bonds approved by voters in 2013. The remaining funds are from enterprise revenue collected from user rates. The most recent operating revenue rate increase occurred in 2018. A Utility Rate Study completed in FY 2022 shows that operating rate increases will be required to implement and fund the work outlined in the Wastewater and Stormwater Integrated Management Plan, the CIP and regular operations of the Sewer Utility.

Sewer

Annual Sewer Rehabilitation - SW100

ANNUAL

753

<p><b>Description:</b> Replace, repair sewer lines and sewer structures.</p> <p><b>Current Status:</b> Annual Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$18,900,000
	<b>Total Appropriated:</b>		\$8,955,200
	<b>Total City Project Cost:</b>		\$27,855,200
	<b>Total Spent To Date:</b>		\$5,103,076
	<b>Remaining Authority To Date:</b>		\$3,852,124

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2003 Ballot	\$1,500,000						
2008 Ballot	\$1,807,500						
2014 Ballot	\$2,390,000						
Ent Rev	<b>\$9,293,732</b>	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
PYA - various	\$-2,086,202						
PYA 2014 Ballot	\$-903,942						
PYA Ballot	\$-534,791						
PYA Ent Rev	<b>\$-2,511,097</b>						
<b>Future Funding:</b>						<b>\$2,700,000</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

Sewer

Annual Sewer System Improvements - SW183

ANNUAL

750

<p><b>Description:</b> Streambank stabilization, Inflow and Infiltration reduction and sewer improvements performed as part of other street or storm water projects.</p> <p><b>Current Status:</b> Annual Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$3,000,000
	<b>Total Appropriated:</b>		\$598,083
	<b>Total City Project Cost:</b>		\$3,598,083
	<b>Total Spent To Date:</b>		\$19,825
	<b>Remaining Authority To Date:</b>		\$578,258

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2014 Ballot	\$2,000,000						
Ent Rev	\$1,369,825	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PYA - various	\$-1,587,000						
PYA Ballot	\$-370,083						
PYA Ent Rev	\$-814,659						
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

Sewer

Calvert Drive Sewer Relocation - SW252

1-2 Years

1698

<p><b>Description:</b> Relocate a sanitary sewer our from under a building. Coordinate with storm water project (Vandiver/Sylvan)</p> <p><b>Current Status:</b> 8/22/23: Preparing Public Hearing documents</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2021	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$77,000
	<b>Total Appropriated:</b>		\$350,000
	<b>Total City Project Cost:</b>		\$427,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$350,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2014 Ballot	\$220,000						
Ent Rev	\$350,000						
PYA Ballot	\$-220,000						
PYA Ent Rev - Hinkson Bank Stabil. SW544		\$77,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Sewer

PCCE #28 - Hickory Hill Drive & Sunset Drive SW521

1-2 Years

1910

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> 06/23/23: Held IP meeting on May 2, 2023. Currently coordinating individual site visits with property owners.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2021	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$51,500
	<b>Total Appropriated:</b>		\$370,260
	<b>Total City Project Cost:</b>		\$421,760
	<b>Total Spent To Date:</b>		\$24,803
	<b>Remaining Authority To Date:</b>		\$345,457

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$285,000						
PYA 2014 Ballot - PCCE #22 Shannon Place - SW502	\$41,814						
PYA Ent Rev - PCCE #8 Thilly Lathrop - SW221	\$49,446	\$51,500					
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

Sewer

PCCE #31 - Oakwood Court-SW531

1-2 Years

1907

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> 06/23/2023: Received survey, preparing preliminary design and drawings. Scheduling IP meeting in July.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2022	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$342,000
	<b>Total Appropriated:</b>		\$30,000
	<b>Total City Project Cost:</b>		\$372,000
	<b>Total Spent To Date:</b>		\$28,421
	<b>Remaining Authority To Date:</b>		\$1,579

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$30,000	\$290,000					
PYA Ballot - PCCE #21 Stanford SW507		\$22,000					
PYA Ent Rev - PCCE #21 Stanford SW507		\$30,000					
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

Sewer

PCCE #35 - Richmond Avenue-SW532

1-2 Years

1904

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> 09/12/2023: IP Meeting scheduled.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2022	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$354,000
	<b>Total Appropriated:</b>		\$30,000
	<b>Total City Project Cost:</b>		\$384,000
	<b>Total Spent To Date:</b>		\$29,781
	<b>Remaining Authority To Date:</b>		\$219

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$30,000	\$255,000					
PYA Ballot - N Garth Sewer SW511		\$99,000					
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

Sewer

PCCE #38 - North Eighth Street-SW534

1-2 Years

1903

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> 08/23/2023: IP Meeting Held.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$535,000
	<b>Total Appropriated:</b>		\$30,000
	<b>Total City Project Cost:</b>		\$565,000
	<b>Total Spent To Date:</b>		\$27,104
	<b>Remaining Authority To Date:</b>		\$2,896

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$30,000			\$535,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



Sewer

Sewer Rehabilitation #10 - SW529

1-2 Years

2270

<p><b>Description:</b> Trenchless rehabilitation of existing sewer main on large trunk lines in Bear Creek and Hinkson Creek watersheds. Significant maintenance work to meet Integrated Management Plan and regulatory requirements.</p> <p><b>Current Status:</b> 6/15/23: Final Design</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	All	2022	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$40,900
	<b>Total Appropriated:</b>		\$7,102,786
	<b>Total City Project Cost:</b>		\$7,143,686
	<b>Total Spent To Date:</b>		\$54
	<b>Remaining Authority To Date:</b>		\$7,102,733

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PYA 2014 Ballot - Sewer Main Rehab - SW100	\$4,250,000						
PYA 2014 Ballot - Swr Main /Manhole Rehab - SW518	\$270,096						
PYA Ent Rev	\$2,582,690	\$1,900					
PYA Ent Rev Sewer Rehab #8 (SW527)		\$39,000					
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Sewer

WWTP Mechanical Screens Wetland Pump Station SW520

1-2 Years

2048

<p><b>Description:</b> Add mechanical screens and conveyor, or equivalent system to the wetland pump station to improve performance and safety of the operations.</p> <p><b>Current Status:</b> 09/12/2023: First phase of design build underway</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2022	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$100,000
	<b>Total Appropriated:</b>		\$4,000,000
	<b>Total City Project Cost:</b>		\$4,100,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$4,000,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$3,000,000						
PYA 2014 Ballot - Annual							
Sewer Syst Improv - SW183	\$1,000,000						
PYA Ent Rev - WWTP Digester SW508		\$100,000					
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Sewer

PCCE #34 - Forest Hill Court & Ridge Road -SW533

3-5 Years

1905

<b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2022	2027
<b>Current Status:</b> 8/25/2023: Survey complete. In preparation for preliminary design.	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$797,500
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$80,000
	<b>Total City Project Cost:</b>		\$877,500
<b>Classification:</b> Combination	<b>Total Spent To Date:</b>		\$65,521
	<b>Remaining Authority To Date:</b>		\$14,479

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$80,000		\$655,000				
PYA Ballot - PCCE #25 Glenwood SW504		\$129,500					
PYA Ent Rev PCCE #25 SW504		\$13,000					
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Sewer

PCCE #42 - W Broadway & Aldeah-SW537

3-5 Years

2280

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2024	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$230,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$230,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev		\$60,000		\$170,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Sewer

PCCE #43 - Rice Road-SW538

3-5 Years

2282

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2024	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$200,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$200,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev		\$50,000		\$150,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Sewer

White Oak Sewer Relocation-SW540

3-5 Years

2279

<p><b>Description:</b> Replace and relocate a broken 8" VCP that is 24 feet deep and near an inground pool. Significant maintenance issue.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2023	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$0
	<b>Total Appropriated:</b>		\$150,000
	<b>Total City Project Cost:</b>		\$150,000
	<b>Total Spent To Date:</b>		\$92
	<b>Remaining Authority To Date:</b>		\$149,908

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PYA 2014 Ballot - Annual Sewer Syst Improv - SW183	\$150,000						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Sewer

5th to Wilkes Relief Sewer Phase 2-SW542

6-10 Years

2284

<p><b>Description:</b> Extend relief sewer from 6th Street and Hickman Avenue to 7th Street and Wilkes. Basement backups and redevelopment are reasons for work. Project to be coordinated with Hickman to Wilkes Storm Water project.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2026	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$270,250
	<b>Total Appropriated:</b>		\$394,888
	<b>Total City Project Cost:</b>		\$665,138
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$394,888

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev					\$270,250		
PYA Ent Rev - 5th to Wilkes SW525	\$394,888						
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Sewer

B-9 Relief Sewer - Garth & Vandiver

6-10 Years

795

<p><b>Description:</b> Replacing and upgrading or adding sewer lines to allow for increased capacity and reduce sanitary sewer overflows. Regulatory compliance and system enhancement.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2027	2030
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$750,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$750,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev					\$75,000		
					<b>Future Funding:</b>		<b>\$675,000</b>
					<b>Future Unfunded:</b>		<b>\$0</b>



Sewer

Cow Branch Outfall

6-10 Years

725

<p><b>Description:</b> Construct gravity sewer up the lower portion of the Cow Branch Watershed and Remove existing Cow Branch Pump Station. System expansion.</p> <p><b>Current Status:</b> Unfunded Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Outside City	2029	2031
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$3,800,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$3,800,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded							\$400,000
						<b>Future Funding:</b>	<b>\$3,400,000</b>
						<b>Future Unfunded:</b>	<b>\$3,400,000</b>

Sewer

Mill Creek Trunk Sewer

6-10 Years

2046

<p><b>Description:</b> Construction of trunk sewers to serve new development in southwest around KK, Scott Blvd, etc. System expansion. As needed.</p> <p><b>Current Status:</b> Unfunded future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	6	2029	2030
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$6,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$6,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded							\$600,000
						<b>Future Funding:</b>	<b>\$5,400,000</b>
						<b>Future Unfunded:</b>	<b>\$5,400,000</b>

Sewer

Nelson Creek Outfall

6-10 Years

2039

<p><b>Description:</b> Construct 30,000 feet of gravity sewer to serve the Nelson Creek Watershed. System expansion. As needed.</p> <p><b>Current Status:</b> Unfunded Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2029	2031
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$5,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$5,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Unfunded							\$500,000
						<b>Future Funding:</b>	<b>\$4,500,000</b>
						<b>Future Unfunded:</b>	<b>\$4,500,000</b>

Sewer

PCCE #40-Sunset Dr, ProspectSt, CrestlandAve SW535

6-10 Years

1902

<p><b>Description:</b> Replace failing private common collector along Sunset Drive and Crestland Avenue.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2023	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$425,000
	<b>Total Appropriated:</b>		\$45,000
	<b>Total City Project Cost:</b>		\$470,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$45,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$45,000						
PYA Ent Rev - PCCE #16 Bingham SW240		\$425,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Sewer

PCCE #41 - W Stewart Road & West Blvd - SW536

6-10 Years

1901

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2024	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$420,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$420,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev		\$40,000		\$380,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Sewer

PCCE #44 - Club Ct & Vine St

6-10 Years

2283

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2026	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$410,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$410,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev				\$85,000	\$325,000		
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Sewer

PCCE #46 Fredora Maupin

6-10 Years

2297

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2027	2030
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$385,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$385,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev					\$45,000		\$340,000
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

Sewer

PCCE #47 W Ash Street

6-10 Years

2298

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2027	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$150,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$150,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev					\$25,000		\$125,000
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>



Sewer

PCCE #48 S West Blvd

6-10 Years

2299

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2027	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$225,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$225,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev					\$25,000		\$200,000
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

Sewer

PCCE #49 N William Street

6-10 Years

2300

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2027	2030
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$100,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$100,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev					\$25,000		\$75,000
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

Sewer

PCCE #50 N Country Club Dr Club Ct

6-10 Years

2301

<p><b>Description:</b> Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2027	2030
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$265,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$265,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev					\$35,000		\$230,000
					<b>Future Funding:</b>		<b>\$0</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

Sewer

Upper Bear Creek Sewer Replacement

6-10 Years

1529

<p><b>Description:</b> Replacing and upgrading sewer lines to allow for increased capacity and reduce sanitary sewer overflows. Regulatory compliance and system enhancement.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2029	2031
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$610,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$610,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev							\$60,000
						<b>Future Funding:</b>	<b>\$550,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Sewer

WWTP New Digester Addition

6-10 Years

2049

<p><b>Description:</b> As WWTP plant flow increases it will be necessary to construct a new digester. All related piping, access and equipment will be required. Regulatory compliance.</p> <p><b>Current Status:</b> Unfunded Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2026	2030
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$11,700,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$11,700,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev				\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
<b>Future Funding:</b>						<b>\$3,700,000</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

Sewer

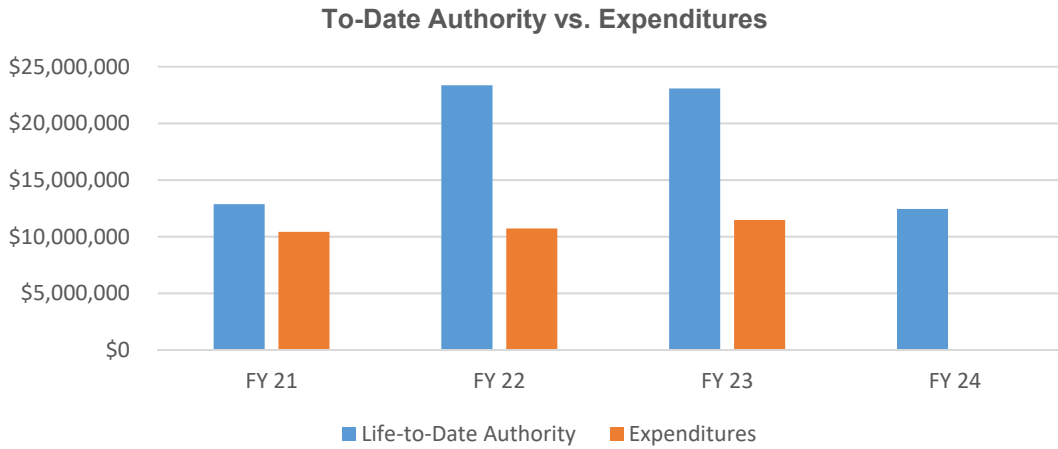
WWTP SCADA System Replacement

6-10 Years

2044

<p><b>Description:</b> Replace SCADA system that operates the WWTP equipment when it becomes outdated and parts are no longer available.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2028	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$2,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev			\$2,000,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<b>Capital Projects Authority</b>				
	Actual FY 2021	Actual FY 2022	Anticipated FY 2023	Adopted FY 2024
<b>Total Life to Date Appropriation</b>	<b>\$12,861,510</b>	<b>\$23,354,630</b>	<b>\$23,071,147 *</b>	<b>\$12,436,928 ***</b>
Prior Year Expenditures	\$10,227,752	\$10,526,415	\$10,714,228 *	
Current Year Expenditures	\$187,812	\$187,812	\$754,146 **	
Encumbrances	\$15,948	\$687,885	\$399,883 *	
<b>Total Remaining Authority</b>	<b>\$2,429,998</b>	<b>\$11,952,518</b>	<b>\$11,202,890</b>	

\* This is current as of June 2023

\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$1,234,038

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

<b>Fiscal Impact</b>
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Funding for Solid Waste Capital Projects primarily comes from Enterprise Revenue generated by the Solid Waste Utility. For FY 24, \$1,234,038 is planned to be appropriated for additional funding needed for the heavy equipment storage shelter at the landfill and a vehicle wash bay.

# Solid Waste Utility Capital Projects

## A Look Ahead

The multi-year Capital Improvement Plan (CIP) budget is updated annually. Collections, Recovery and Disposal functions of the utility require facility expansions periodically to account for collections, administrative, material recovery and disposal space needs as well as regulatory compliance requirements. Evaluation for CIP needs is influenced by the quantity of material collected for disposal and recovery, the volume of space available for disposal, and the age/condition of existing facilities.

The Solid Waste Management Master Visioning Plan was developed in summer 2008 to outline a direction for the future. The plan was updated in 2011, 2018 and again in 2019. The visioning plan includes types of collection, equipment, landfill and material recovery programs. A cost of service study was conducted in 2021 to determine rates required to sustain and expand the utility as the City grows and industry standards and regulations evolve.

Bioreactor Landfill Cell #6 was completed in December of 2018 and is the last disposal cell that can be constructed within the permitted airspace. The existing permitted landfill disposal area is anticipated to reach capacity between 2026 and 2031. A Landfill Site Master Plan has been completed and was adopted by the Council in April 2018. This master plan identifies how the City's Landfill property can be utilized for future disposal purposes. In October 2018, the utility began the multi-year regulatory process of permitting additional landfill space on the current Columbia Landfill property.

The utility completed construction of a new recycling drop off facility on the Parks Management property in 2022. The utility continues to evaluate City owned property to construct additional recycling drop off sites, in an effort to keep pace with the growing use of existing sites. Additionally, the utility recently initiated a comprehensive evaluation of the utilities' recycling and waste diversion program.

## Current Projects

- Landfill Expansion Permitting began in FY 2019. This is a multi-year, three phase project to get authority for a new bioreactor landfill disposal area within the footprint of the City's existing Landfill property. The project involves extensive subsurface and geotechnical evaluations, public involvement and community outreach, landfill conceptual design, landfill permit application, and necessary regulatory support to get approvals from MDNR.

The first and second phases have been completed. This work included the Preliminary Site Investigation, the Detailed Site Investigation Work Plan and landfill conceptual design, all of which have been approved by the Missouri Department of Natural Resources.

The third and final phase began in FY 2022. This work will include the Detail Site Investigation submittal and the landfill permit application. It is anticipated that this phase will be completed in CY 2023. Once this is complete, the design of Bioreactor Landfill Cell #7 can begin.

- Material Recovery Facility Phase 1 began in FY2023 and anticipated to be completed in the fall of CY 2023. The project involves conducting a comprehensive evaluation of the City's residential and commercial recycling program (collections and Material Recovery Facility capacity) in order to determine necessary program improvements to achieve the



City's waste diversion goals. The project will evaluate residential & commercial collections, the Material Recovery Facility, materials currently being recycled, additional materials that could be recycled and methods for marketing recycled materials in order to ensure that the recycling and waste diversion program meets the goals established in Columbia's Climate Action and Adaptation Plan.

- Construction improvements to the existing Landfill fueling station were completed in FY2023. The improvements allow Solid Waste vehicles to refuel at the Landfill, making Solid Waste operations more efficient.

**CIP projects scheduled for fiscal year 2024:**

- Construct a vehicle storage shelter for approximately 20 solid waste collection vehicles at the landfill.
- Construct a vehicle wash bay facility which consists of constructing a building addition onto the south end of the existing Solid Waste Administration and Collection Facility.

**Funding Sources**

Funding is primarily derived from enterprise revenue. In addition, since the early 1990's the City has taken advantage of available grant funding to expand recovery efforts (recycling, composting, waste minimization).

<p><b>Description:</b> Annual funding for the installation, expansion, improvements and repair of the landfill gas recovery system. The gas recovery system requires annual improvements and repairs to accommodate the continual addition of new trash and the constant settling of the landfill disposals areas.</p> <p><b>Current Status:</b> 2/1/23: Annual Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3		2014
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,000,000
	<b>Total Appropriated:</b>		\$1,799,067
	<b>Total City Project Cost:</b>		\$2,799,067
	<b>Total Spent To Date:</b>		\$1,454,969
	<b>Remaining Authority To Date:</b>		\$344,097

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	<b>\$2,025,947</b>		\$300,000	\$100,000	\$100,000	\$100,000	\$100,000
Miscellaneous Revenues	\$3,120						
PYA Ent Rev	<b>\$-230,000</b>						
						<b>Future Funding:</b>	<b>\$300,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Solid Waste

Landfill Heavy Equipment Storage Shelter - RF075

1-2 Years

2096

<p><b>Description:</b> Constructing a heavy equipment storage shelter for approximately 20 pieces of landfill equipment</p> <p><b>Current Status:</b> 2/1/23: Proposed project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2022	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$623,754
	<b>Total Appropriated:</b>		\$500,000
	<b>Total City Project Cost:</b>		\$1,123,754
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$500,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$500,000	\$234,038					
PYA '17 SW Bonds - Landfill #6 RF059		\$114,477					
PYA Ent Rev - Landfill #6 RF059		\$1,776					
PYA Ent Rev - Leachate RF051		\$73,463					
PYA Ent Rev LF Ops Center Bldg Improv RF063		\$200,000					
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Solid Waste

LF Operations Center Building Improvements - RF063

1-2 Years

2036

<p><b>Description:</b> This project has been combined with RF075 - Landfill Heavy Equipment Storage Shelter. This project can be closed.</p> <p><b>Current Status:</b> 2/1/2023: This project has been combined with RF075 - Landfill Heavy Equipment Storage Shelter. This project can be closed.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2022	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$-200,000
	<b>Total Appropriated:</b>		\$200,000
	<b>Total City Project Cost:</b>		\$0
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$200,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$200,000						
PYA Ent Rev		\$-200,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Solid Waste

Vehicle Wash Bay - RF065

1-2 Years

2033

<p><b>Description:</b> Construct an additional vehicle maintenance bay and a large vehicle wash bay facility at Columbia Landfill for Solid Waste equipment and collection vehicles.</p> <p><b>Current Status:</b> 2/1/23 - Design work for the project began on 11/28/2022.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Equipment</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2022	2023
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,000,000
	<b>Total Appropriated:</b>		\$1,200,000
	<b>Total City Project Cost:</b>		\$2,200,000
	<b>Total Spent To Date:</b>		\$185,963
	<b>Remaining Authority To Date:</b>		\$1,014,038

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$1,200,000	\$1,000,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Solid Waste

Bioreactor Landfill Cell #7 - RF073

3-5 Years

1944

<p><b>Description:</b> Design and construction for Bioreactor Landfill Cell #7, new access road, leachate collection system, gas collection system and stormwater basin. This disposal cell is outside of the currently permitted disposal area. Landfill Expansion Permitting Project must be completed prior to constructing this project.</p> <p><b>Current Status:</b> 2/1/23: Future Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<table border="1"> <thead> <tr> <th style="text-align: center;">Ward</th> <th style="text-align: center;">Begin Design</th> <th style="text-align: center;">Begin Construction</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">3</td> <td style="text-align: center;">2024</td> <td style="text-align: center;">2027</td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	3	2024	2027
	Ward	Begin Design	Begin Construction				
3	2024	2027					
<p><b>Eligible for Percent for Arts?</b> No</p> <p><b>Current Funding Request:</b> \$5,000,000</p> <p><b>Total Appropriated:</b> \$6,000,000</p> <hr/> <p><b>Total City Project Cost:</b> \$11,000,000</p> <p><b>Total Spent To Date:</b> \$0</p> <p><b>Remaining Authority To Date:</b> \$6,000,000</p>							

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$6,000,000			\$2,500,000	\$2,500,000		
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Project involves constructing a new Household Hazardous Waste Collection Facility at the Columbia landfill.</p> <p><b>Current Status:</b> 2/1/23: Proposed project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2022	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$200,000
	<b>Total Appropriated:</b>		\$350,000
	<b>Total City Project Cost:</b>		\$550,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$350,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$350,000		\$200,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Solid Waste

Landfill Scale House Relocation & Rd Improv-RF077

3-5 Years

2095

<p><b>Description:</b> Site grading, landfill road construction, new landfill scale house, relocating the two existing scales, installing two new scales, installing a vehicle wheel wash system, installing security cameras and electrical improvements and demolishing existing scale house.</p> <p><b>Current Status:</b> 2/1/23: Proposed project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2024	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$2,250,000
	<b>Total Appropriated:</b>		\$250,000
	<b>Total City Project Cost:</b>		\$2,500,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$250,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$250,000		\$2,250,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



Solid Waste

Material Recovery Facility Expansion Phs 2 - RF074

3-5 Years

1551

<p><b>Description:</b> Project involves constructing a Material Recovery Facility expansion to include; new material processing equipment, additional material storage area, additional truck loading area, improved office, employee lounge and maintenance area.</p> <p><b>Current Status:</b> 2/1/23: Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2022	2026
	<b>Eligible for Percent for Arts?</b>		Yes
	<b>Current Funding Request:</b>		\$10,500,000
	<b>Total Appropriated:</b>		\$650,000
	<b>Total City Project Cost:</b>		\$11,150,000
	<b>Total Spent To Date:</b>		\$0
<b>Remaining Authority To Date:</b>		\$650,000	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$650,000						
Future Bond				\$10,500,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Solid Waste

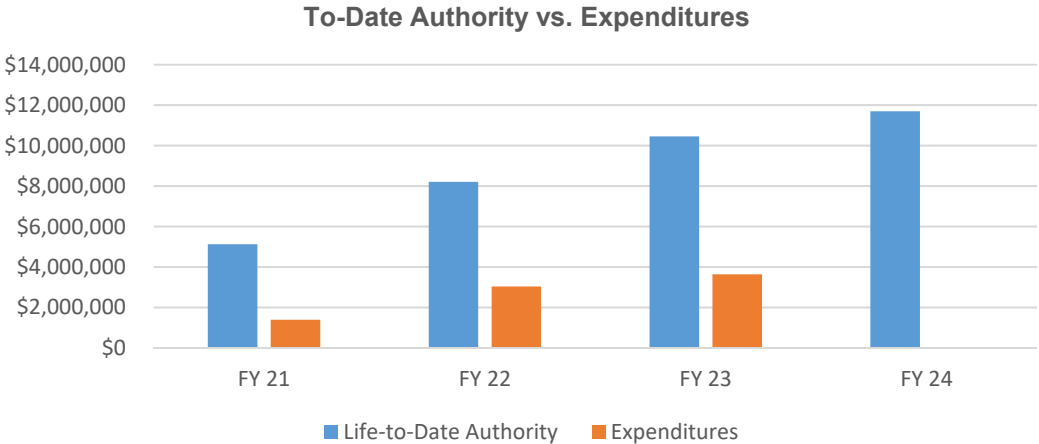
Bioreactor Landfill Cell #8

6-10 Years

2037

<p><b>Description:</b> Design &amp; Construction of Bioreactor Landfill Cell #7. This disposal cell is outside of the currently permitted disposal area. Landfill Expansion Permitting Project must be completed prior to constructing this project.</p> <p><b>Current Status:</b> 2/1/23: Proposed Future Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Capacity Expansion for Growth</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2029	2031
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$7,000,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$7,000,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev						\$1,500,000	\$1,500,000
						<b>Future Funding:</b>	<b>\$4,000,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



<b>Capital Projects Authority</b>				
	<b>Actual</b>	<b>Actual</b>	<b>Anticipated</b>	<b>Adopted</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Total Life to Date Appropriation</b>	<b>\$5,123,855</b>	<b>\$8,210,101</b>	<b>\$10,450,101 *</b>	<b>\$11,691,230 ***</b>
Prior Year Expenditures	\$223,460	\$1,342,608	\$3,036,051 *	
Current Year Expenditures	\$1,166,847	\$1,693,443	\$602,760 **	
Encumbrances	\$264,855	\$458,490	\$79,646 *	
<b>Total Remaining Authority</b>	<b>\$3,468,693</b>	<b>\$4,715,560</b>	<b>\$6,731,644</b>	

\* This is current as of June 2023 \*

\*\* Includes estimate from department

\*\*\* Includes FY 24 budget request of \$4,959,586

Note: Capital Projects are budgeted Life-to-Date. This means funding appropriated in one year may be spent in another.

**Fiscal Impact**

Storm Water Utility Capital Projects are funded by enterprise revenue collected from development charges and ratepayers with the rates initially approved by voters in 1993 and rate increases approved by voters in 2015. The FY 24 Capital Projects plan includes \$2,120,000 of enterprise revenue and \$2,839,589 will be funded using American Rescue Plan Act (ARPA) funds from the Department of Natural Resources (DNR).

# Storm Water Utility Capital Projects

## A Look Ahead

In 2018, the City Council adopted the Wastewater and Stormwater Integrated Management Plan (IMP). The goal of the IMP is to develop an adaptable and affordable long-term plan that addresses the City's wastewater and stormwater management needs and meets Clean Water Act requirements. Storm Water Utility staff continue to implement the recommendations presented in the 5-year Action Plan of the IMP and will utilize the recommendations to inform future Storm Water Utility CIP budgets. More than 15 storm water improvement projects are planned to be funded over the next five years, as funding allows. The 5 year action plan in the Integrated Management Plan includes projects that address flooding and resiliency by improving deteriorated and undersized storm water systems. Where appropriate and feasible, future projects will also incorporate green infrastructure to improve water quality and resilience. These projects closely align with the Strategic Plan goals of organizational excellence and reliable infrastructure. Flood resilience and green infrastructure align with the Natural Resource Goal of the Climate Action and Adaptation Plan (CAAP) to reduce negative impacts from storm water runoff and flooding.

## Current Projects

The Storm Water Utility recently completed a stormwater improvement project at Bray Avenue to help reduce flooding.

The City Storm Water Utility was approved for ARPA reimbursement funds from the Missouri Department of Natural Resources for the following projects and amounts:

- Nebraska Ave: \$619,660.60
- Calvert Drive \$2,219,928.20
- Stormwater Pipe Lining: \$796,446.25

This results in more than \$3,500,000.00 of federal reimbursement for these projects. The projects will need to be completed by December 31, 2026 and City staff will work towards completion of these projects.

There are more than six projects currently in design that could begin construction in FY 2024, including Nebraska Avenue, Crestridge Drive, Royal Lytham & Fallwood, Bernadette, Ross Street Outlet, and Alan Lane. Additionally, staff is designing Calvert Drive, a multi-year storm water improvement project that will have significant improvements to Hinkson Creek water quality and neighborhood flooding in the area. The Capri Drive project is slated to begin construction in FY 2024.

Supply chain and pricing increases will continue to be a challenge and will affect construction costs in FY 2024.

## Funding Sources

Funding for the storm water CIP program is by enterprise revenue approved by voters in 1993. A storm water ballot issue was approved by voters in the April 2015 election. The approval of the ballot issue allowed the Storm Water Utility rates to be increased over a five year period. The first incremental increase was approved with the FY 2016 budget, the final incremental increase was approved with the FY 2020 budget. These increases provided additional funding to increase

maintenance and replacement of existing storm water infrastructure and allow for completion of projects currently identified in the CIP. A cost of service study and revenue sufficiency analysis completed in FY 2022 shows that operating rate increases are not recommended in the immediate future. The analysis recommended steps towards including an impervious area rate structure for residential properties to replace the current main floor area rate structure. The City will be receiving more than \$3.5 million in reimbursement from MDNR ARPA funds. This should delay the need for a rate adjustment in the next year. Rate increases, required to be approved by the voters, will be necessary in the future to continue to implement and fund the work outlined in the Wastewater and Stormwater Integrated Management Plan and regular operations of the Storm Water Utility.

<b>Description:</b> Implement water quality improvements in the Hinkson watershed in conjunction with the Hinkson Creek Collaborative Adaptive Management process.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
<b>Current Status:</b> On-Going	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$270,000
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$120,169
	<b>Total City Project Cost:</b>		\$390,169
<b>Classification:</b>	<b>Total Spent To Date:</b>		\$100
	<b>Remaining Authority To Date:</b>		\$120,069

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$51,034	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Ent Rev - 2015 Ballot	\$120,000						
PYA Ent Rev	\$-50,865						
<b>Future Funding:</b>						<b>\$90,000</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

<b>Description:</b> Annual Projects           <b>Current Status:</b> Ongoing           <b>Justification for Changes:</b>           <b>Classification:</b>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$150,000
	Total Appropriated:		\$513,535
	Total City Project Cost:		\$663,535
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$513,535

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$462,123	\$150,000					
Ent Rev - 2015 Ballot	\$500,000						
PYA Ent Rev	\$-448,588						
Future Funding:							\$0
Future Unfunded:							\$0

Storm Water

Annual Property Acquisition - SS118

ANNUAL

1726

<p><b>Description:</b> Annual funds for the acquisition of flooding properties that meet storm water management goals.</p> <p><b>Current Status:</b> On-going</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	Citywide		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$50,000
	<b>Total Appropriated:</b>		\$250,000
	<b>Total City Project Cost:</b>		\$300,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$250,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$250,000	\$50,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



Storm Water

Annual Water Quality Improvements - SS115

ANNUAL

1621

<p><b>Description:</b> Install water quality improvements where feasible and when opportunity allows.</p> <p><b>Current Status:</b> On-Going</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1		
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$225,000
	<b>Total Appropriated:</b>		\$125,054
	<b>Total City Project Cost:</b>		\$350,054
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$125,054

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Ent Rev - 2015 Ballot	\$50,000						
PYA Ent Rev	\$54						
						<b>Future Funding:</b>	<b>\$75,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Alan Lane - SS144

1-2 Years

870

<p><b>Description:</b> This is an old drainage system that is deteriorated and undersized and needs to be replaced.</p> <p><b>Current Status:</b> 8/22/23: Easement descriptions received. Waiting on internal easement review.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2021	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$215,000
	<b>Total Appropriated:</b>		\$436,000
	<b>Total City Project Cost:</b>		\$651,000
	<b>Total Spent To Date:</b>		\$24,859
	<b>Remaining Authority To Date:</b>		\$411,141

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev - 2015 Ballot	\$436,000						
PYA Ent Rev - Hickman & 6th SS134		\$215,000					
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Storm Water

Bernadette - SS159

1-2 Years

2281

<b>Description:</b> Replace existing stormwater infrastructure along Bernadette Drive to address street and structure flooding.	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2023	2024
<b>Current Status:</b> 8/28/23: Public process to begin in fall of 2023.	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$304,500
<b>Justification for Changes:</b>	<b>Total Appropriated:</b>		\$150,000
	<b>Total City Project Cost:</b>		\$454,500
<b>Classification:</b> Combination	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$150,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$150,000	\$165,000					
PYA Ent Rev - Hickman & 6th SS134		\$139,500					
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Storm Water

Calvert Drive - SS117

1-2 Years

1612

<p><b>Description:</b> Install a large water quality cell to assist with stormwater management at Sylvan and Vandiver/Quail. Reduce pollutant load to Hinkson Creek and provide channel protection. Reconstruction of storm water drainage on Vandiver and Sylvan.</p> <p><b>Current Status:</b> 8/22/23: Preparing Public Hearing documents.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2019	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$4,196,928
	<b>Total Appropriated:</b>		\$1,203,943
	<b>Total City Project Cost:</b>		\$5,400,871
	<b>Total Spent To Date:</b>		\$25,131
<b>Remaining Authority To Date:</b>		\$1,178,812	

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
ARPA DNR		\$2,219,928					
Ent Rev	\$1,203,943	\$1,000,000	\$460,000				
PYA Ent Rev - Garth & Oak Tower SS110		\$177,000					
PYA Ent Rev - Vandiver/Sylvan SS157		\$340,000					
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

Storm Water

Nebraska Avenue-SS153

1-2 Years

1616

<p><b>Description:</b> Replace undersized system to alleviate severe street flooding.</p> <p><b>Current Status:</b> 8/28/23: Easement acquisition. One easement acquired.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2022	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$638,161
	<b>Total Appropriated:</b>		\$1,100,000
	<b>Total City Project Cost:</b>		\$1,738,161
	<b>Total Spent To Date:</b>		\$160,690
	<b>Remaining Authority To Date:</b>		\$939,310

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
ARPA DNR		\$619,661					
Ent Rev	\$1,100,000						
PYA Ent Rev - FY19 S. Water Rehab SS146		\$18,500					
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

Storm Water

Ross Street Outlet Improvement - SS161

1-2 Years

2318

<p><b>Description:</b> Replacement and realignment of existing unreinforced box culvert currently located under a residence. Relocate and construct approximately 225 linear feet of storm water pipe and 2 new structures.</p> <p><b>Current Status:</b> 8/22/23: Ordinance to Acquire</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	6	2023	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$112,500
	<b>Total Appropriated:</b>		\$150,000
	<b>Total City Project Cost:</b>		\$262,500
	<b>Total Spent To Date:</b>		\$9,871
	<b>Remaining Authority To Date:</b>		\$140,129

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$150,000						
PYA Ent Rev - Annual Projects SS017		\$60,000					
PYA Ent Rev - Hinkson Valley SS158		\$52,500					
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	

Storm Water

Royal Lytham - Fallwood - SS090

1-2 Years

815

<p><b>Description:</b> Reconstruct existing stormwater system to reduce flooding issues and replace failing pipes and inlets.</p> <p><b>Current Status:</b> 8/28/23: Final Design</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	5	2022	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$31,000
	<b>Total Appropriated:</b>		\$172,537
	<b>Total City Project Cost:</b>		\$203,537
	<b>Total Spent To Date:</b>		\$22,537
	<b>Remaining Authority To Date:</b>		\$150,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	<b>\$183,500</b>						
PYA Ent Rev	\$-10,963						
PYA Ent Rev - Bray Ave SS148		\$10,000					
PYA Ent Rev - Ross Drainage SS150		\$21,000					
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Storm Water

Sexton/McBaine Drainage - SS154

1-2 Years

825

<p><b>Description:</b> Replace existing storm water drain to reduce flooding issues.</p> <p><b>Current Status:</b> 8/22/23: Preliminary design.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2022	2024
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$230,000
	<b>Total Appropriated:</b>		\$50,000
	<b>Total City Project Cost:</b>		\$280,000
	<b>Total Spent To Date:</b>		\$8,879
	<b>Remaining Authority To Date:</b>		\$41,121

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$50,000	\$230,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



Storm Water

Braemore Drainage - SS152

3-5 Years

817

<p><b>Description:</b> Reconstruct under sized existing stormwater system to reduce flooding issues. Includes water quality improvements. Includes replacing system at Fairview. Significant maintenance and improvement work.</p> <p><b>Current Status:</b> 09/12/2023: Scope of work to hire consultant expected in FY24.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2022	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,040,000
	<b>Total Appropriated:</b>		\$30,000
	<b>Total City Project Cost:</b>		\$1,070,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$30,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$30,000	\$200,000	\$840,000				
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Brandon Road Culvert Replacement - SS160

3-5 Years

2320

<p><b>Description:</b> Replace a failing culvert near 215 Brandon Road.</p> <p><b>Current Status:</b> 09/12/2023: Scope of work to hire consultant expected FY24.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	5	2023	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$580,000
	<b>Total Appropriated:</b>		\$110,000
	<b>Total City Project Cost:</b>		\$690,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$110,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$110,000	\$25,000	\$555,000				
<b>Future Funding:</b>							<b>\$0</b>
<b>Future Unfunded:</b>							<b>\$0</b>

Storm Water

Capri Estates Drainage - SS145

3-5 Years

828

<p><b>Description:</b> Construction of storm drainage system in older area where system is not in conformance with current standards. Includes water quality improvements.</p> <p><b>Current Status:</b> 8/28/23: Acquiring additional survey to finalize design.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	2	2020	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$245,000
	<b>Total Appropriated:</b>		\$330,000
	<b>Total City Project Cost:</b>		\$575,000
	<b>Total Spent To Date:</b>		\$9,400
	<b>Remaining Authority To Date:</b>		\$320,600

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$330,000	\$245,000					
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Greenwood Stewart Phase 2 SS156

3-5 Years

1615

<p><b>Description:</b> Replace failing Reinforced Concrete Box (RCB) on new alignment and extend system to address other flooding issues.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2022	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,400,000
	<b>Total Appropriated:</b>		\$200,000
	<b>Total City Project Cost:</b>		\$1,600,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$200,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$200,000			\$1,400,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Seventh and Locust

3-5 Years

1374

<p><b>Description:</b>                  Replace failing rock box. Help protect building at 7th and Cherry from flooding. Add water quality treatment - tree planters or other devices - to system to 8th &amp; Cherry.</p> <p><b>Current Status:</b>                  Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b>                  Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2025	2026
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$320,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$320,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev				\$320,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Sexton Road at Jackson - SS162

3-5 Years

824

<p><b>Description:</b> Replace existing stormwater system to reduce flooding issues.</p> <p><b>Current Status:</b> 1/3/23: Concept Design to begin late FY2023.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2023	2025
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$300,000
	<b>Total Appropriated:</b>		\$45,000
	<b>Total City Project Cost:</b>		\$345,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$45,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$45,000			\$300,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Worley Again East Phase I - SS155

3-5 Years

1629

<p><b>Description:</b> Replace undersized system and install detention and water quality improvements. Reduce street and structure flooding.</p> <p><b>Current Status:</b> Future Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2023	2027
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$690,000
	<b>Total Appropriated:</b>		\$60,000
	<b>Total City Project Cost:</b>		\$750,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$60,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$60,000			\$690,000			
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Replacement of failing storm pipes and inlets, address some open channel concerns, install water quality improvements.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2027	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$650,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$650,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev						\$650,000	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



Storm Water

English/Subella/Jake Drainage

6-10 Years

829

<p><b>Description:</b> Upgrade and reconstruct existing stormwater system to reduce flooding issues.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2029	2031
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$180,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$180,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev							\$18,000
					<b>Future Funding:</b>		<b>\$162,000</b>
					<b>Future Unfunded:</b>		<b>\$0</b>

Storm Water

Fredora - Greenwood

6-10 Years

2287

<p><b>Description:</b> Replace existing storm system to reduce flooding.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2028	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$300,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$300,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev						\$300,000	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Hickman to Wilkes Stormwater

6-10 Years

2286

<p><b>Description:</b> Improve existing box hydraulics at Alton Avenue and reduce yard ponding. Coordinate with 5th to Wilkes Relief Sewer Phase 2.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2026	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$300,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$300,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev				\$50,000	\$250,000		
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Hinkson Avenue

6-10 Years

1206

<p><b>Description:</b>                  Replace and improve undersized and failing storm system from Ann and Amelia to Hinkson Ave and Old 63, including Stephens Stables. Significant maintenance and reduce street flooding.</p> <p><b>Current Status:</b>                  Future Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2028	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$300,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$300,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev						\$300,000	
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Lakshire Estates Lake Modification

6-10 Years

1622

<p><b>Description:</b> Rehabilitate dam to reduce risk of flooding and dam failure. Improve outlet and spillway to provide water quality benefit to Hinkson. Plant natives around pond edge.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2029	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$150,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$150,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev							\$150,000
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Leawood Subdivision

6-10 Years

1627

<p><b>Description:</b>                  Replace undersized corrugated metal pipe (CMP) system that is failing. Extend storm drainage system to alleviate flooding. Install water quality improvements. In coordination or follow up to the Braemore project.</p> <p><b>Current Status:</b>                  Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2029	2030
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$1,775,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$1,775,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev							\$200,000
						<b>Future Funding:</b>	<b>\$1,575,000</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Mary Jane Jamesdale

6-10 Years

1619

<p><b>Description:</b> Improve storm system to alleviate street flooding and erosion issues.</p> <p><b>Current Status:</b> Future project.</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b></p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2028	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$150,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$150,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev							\$150,000
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Mill Creek Phase 3 - SS111

6-10 Years

1620

<p><b>Description:</b> Construct new storm system at intersection of Valencia &amp; El Cortez to reduce street flooding. Install water quality improvements.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	5	2028	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$210,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$210,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$10,000						\$210,000
PYA Ent Rev	\$-10,000						
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>



Storm Water

Quail Drive Phase 2 Stormwater Improvements

6-10 Years

2380

<p><b>Description:</b> Adding an inlet and associated piping to manage stormwater appropriately and help prevent structure flooding</p> <p><b>Current Status:</b> Proposed</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	3	2027	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$170,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$170,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev					\$170,000		
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

Rollins/Cowan/Ridge Drainage

6-10 Years

872

<p><b>Description:</b> Replace failing storm inlets and pipes to prevent sinkholes and failing pavement. Significant maintenance.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	4	2029	2029
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$170,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$170,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev							\$170,000
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

<p><b>Description:</b> Drainage improvements and erosion stabilization.</p> <p><b>Current Status:</b> Future project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> Combination</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2029	2031
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$100,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$100,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev							\$100,000
						<b>Future Funding:</b>	<b>\$0</b>
						<b>Future Unfunded:</b>	<b>\$0</b>

Storm Water

West Worley Storm System Replacement - SS119

6-10 Years

1882

<p><b>Description:</b> Replacement or rehabilitation of approximately 200 linear feet of 72 inch diameter storm sewer near West Worley and Stadium Blvd. Improve failing pipe to prevent sinkholes. Major maintenance.</p> <p><b>Current Status:</b> Future Project</p> <p><b>Justification for Changes:</b></p> <p><b>Classification:</b> System Maintenance_Replacement</p>	<b>Ward</b>	<b>Begin Design</b>	<b>Begin Construction</b>
	1	2027	2028
	<b>Eligible for Percent for Arts?</b>		No
	<b>Current Funding Request:</b>		\$230,000
	<b>Total Appropriated:</b>		\$0
	<b>Total City Project Cost:</b>		\$230,000
	<b>Total Spent To Date:</b>		\$0
	<b>Remaining Authority To Date:</b>		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Ent Rev	\$800,000				\$30,000	\$200,000	
PYA Ent Rev	\$-800,000						
<b>Future Funding:</b>						<b>\$0</b>	
<b>Future Unfunded:</b>						<b>\$0</b>	