

Table D
City Manager's Recommendation
FY 2014-15 Capital Improvements Program
By Category - Department - Fund

Project Title	Adopted 2014-15	Street Maintenance	Golf Tax	General Fund Supported	Capital Improvements Sales Tax	Police Sales Tax	Revolving Public Improvement	All Other Funds	Total Funds	All
DEVELOPMENT										
Debt Service										
GO Bond Service	\$ 13,204,184	\$ -	\$ -	\$ 13,204,184	\$ -	\$ -	\$ -	\$ -	\$ 13,204,184	
Streetlight Bond Retirement	9,427,900	-	-	9,427,900	-	-	-	-	9,427,900	
Sub-Total Finance	\$ 22,632,084	\$ -	\$ -	\$ 22,632,084	\$ -	\$ -	\$ -	\$ -	\$ 22,632,084	
Economic Incentives										
TIF Allocations	\$ 9,688,900	\$ -	\$ -	\$ -	\$ 9,688,900	\$ -	\$ -	\$ -	\$ 9,688,900	
Sub-Total Economic Incentives	\$ 9,688,900	\$ -	\$ -	\$ -	\$ 9,688,900	\$ -	\$ -	\$ -	\$ 9,688,900	
Police										
Police Station Facility Improvements	8,993,050	\$ -	\$ -	\$ -	\$ -	8,993,050	\$ -	\$ -	\$ 8,993,050	
Sub-Total Police	\$ 8,993,050	\$ -	\$ -	\$ -	\$ -	\$ 8,993,050	\$ -	\$ -	\$ 8,993,050	
Public Works										
Zona Rosa/Prospect North/Fairyland	2,411,060	\$ -	\$ -	\$ -	2,411,060	\$ -	\$ -	\$ -	\$ 2,411,060	
Front Street Interchange @ I-29 (SPUI) Debt	880,000	-	-	-	880,000	-	-	-	880,000	
Streetcar rail	100,000	-	-	-	100,000	-	-	-	100,000	
Sub-Total Public Works	\$ 3,391,060	\$ -	\$ -	\$ -	\$ 3,391,060	\$ -	\$ -	\$ -	\$ 3,391,060	
City Planning & Development										
City Market Bonds	2,914,936	\$ -	\$ -	\$ -	2,914,936	\$ -	\$ -	\$ -	\$ 2,914,936	
Sub-Total City Planning & Development	\$ 2,914,936	\$ -	\$ -	\$ -	\$ 2,914,936	\$ -	\$ -	\$ -	\$ 2,914,936	
Total Development	\$ 47,620,030	\$ -	\$ -	\$ 22,632,084	\$ 15,994,896	\$ 8,993,050	\$ -	\$ -	\$ 47,620,030	
NEIGHBORHOOD CONSERVATION										
Public Works										
Neighborhood Conservation Projects	\$ 21,407,958	\$ -	\$ -	\$ -	\$ 21,407,958	\$ -	\$ -	\$ -	\$ 21,407,958	
Total Neighborhood	\$ 21,407,958	\$ -	\$ -	\$ -	\$ 21,407,958	\$ -	\$ -	\$ -	\$ 21,407,958	
ROADWAYS										
Public Works										
Street Preservation	\$ 10,000,000	\$ 1,762,431	\$ -	\$ -	\$ 8,237,569	\$ -	\$ -	\$ -	\$ 10,000,000	
Streetlight Maintenance	4,300,000	-	-	-	4,300,000	-	-	-	4,300,000	
Lee's Summit Road - Colbern to Gregory	1,523,798	-	-	-	1,523,798	-	-	-	1,523,798	
Street Markings	500,000	500,000	-	-	-	-	-	-	500,000	
Traffic Signal Safety Improvement	317,212	-	-	-	317,212	-	-	-	317,212	
Union Station - Pershing Road Streetscape	300,000	-	-	-	300,000	-	-	-	300,000	
Neighborhood Sign Replacement	200,000	200,000	-	-	-	-	-	-	200,000	
Sub-Total Public Works	\$ 17,141,010	\$ 2,462,431	\$ -	\$ -	\$ 14,678,579	\$ -	\$ -	\$ -	\$ 17,141,010	
Parks and Recreation										
Emerald Ash Borer	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
Tree Trimming	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000	
Bruce R Watkins Dr Maintenance	250,000	-	-	-	250,000	-	-	-	250,000	
Sub-Total Parks and Recreation	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,250,000	
Total Roadways	\$ 19,391,010	\$ 2,462,431	\$ -	\$ -	\$ 16,928,579	\$ -	\$ -	\$ -	\$ 19,391,010	

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PUBLIC BUILDINGS										
General Services										
Municipal Building	\$ 3,662,500	\$ -	\$ -	\$ -	\$ 3,662,500	\$ -	\$ -	\$ -	\$ 3,662,500	\$ 3,662,500
Energy Upgrades and Efficiencies	462,500	-	-	-	462,500	-	-	-	462,500	462,500
Public Art	350,000	-	-	-	-	-	-	350,000	350,000	350,000
Convention Facility Maintenance	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	350,000	\$ 350,000	\$ 350,000
Sub-Total General Services	\$ 4,825,000	\$ -	\$ -	\$ -	\$ 4,125,000	\$ -	\$ -	\$ 700,000	\$ 4,825,000	\$ 4,825,000
Fire										
Fire Station Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000
Sub-Total Fire	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000
Parks and Recreation										
Museum Capital Maintenance	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
Sub-Total Parks and Recreation	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
Police										
Emergency Operations Center	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Sub-Total Police	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Public Buildings	\$ 5,925,000	\$ -	\$ -	\$ -	\$ 4,125,000	\$ 700,000	\$ -	\$ 1,100,000	\$ 5,925,000	\$ 5,925,000
WALKWAYS										
Public Works										
Curb & Sidewalk	\$ 1,675,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 1,500,000	\$ -	\$ 1,675,000	\$ 1,675,000
ADA Curb Cuts & Corner Rehab	1,500,000	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000
Sub-Total Public Works	\$ 3,175,000	\$ -	\$ -	\$ -	\$ 1,675,000	\$ -	\$ 1,500,000	\$ -	\$ 3,175,000	\$ 3,175,000
Parks and Recreation										
Boulevard Reconstruction	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Sub-Total Parks and Recreation	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Walkways	\$ 3,375,000	\$ -	\$ -	\$ -	\$ 1,875,000	\$ -	\$ 1,500,000	\$ -	\$ 3,375,000	\$ 3,375,000
RECREATION										
Parks and Recreation										
Park Maintenance	\$ 869,366	\$ -	\$ -	\$ -	\$ 869,366	\$ -	\$ -	\$ -	\$ 869,366	\$ 869,366
Golf Courses	250,000	-	250,000	-	-	-	-	-	250,000	250,000
Citywide Fountain Maintenance	250,000	-	-	-	250,000	-	-	-	250,000	250,000
Community Center Maintenance	200,000	-	-	-	200,000	-	-	\$ -	200,000	200,000
Trail Maintenance	100,000	-	-	-	100,000	-	-	-	100,000	100,000
Swimming Pool Maintenance	100,000	-	-	-	100,000	-	-	-	100,000	100,000
Total Recreation	\$ 1,769,366	\$ -	\$ 250,000	\$ -	\$ 1,519,366	\$ -	\$ -	\$ -	\$ 1,769,366	\$ 1,769,366
BRIDGES										
Public Works										
Bridge Rehabilitation	\$ 1,500,000	1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Total Bridges	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
DRAINAGE AND FLOOD CONTROL										
Water										
Missouri Seven Levees	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Sub-Total Water Services	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Total Drainage and Flood Control	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Total General Municipal & Assessment Funds	\$ 101,238,364	\$ 3,962,431	\$ 250,000	\$ 22,632,084	\$ 62,100,799	\$ 9,693,050	\$ 1,500,000	\$ 1,100,000	\$ 101,238,364	\$ 101,238,364

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ENTERPRISE DEPARTMENTS										
Sewer										
Overflow Control Plan	\$ 22,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,650,000	\$ 22,650,000	
Treatment Facilities	14,500,000	-	-	-	-	-	-	14,500,000	14,500,000	
Pump Stations	6,000,000	-	-	-	-	-	-	6,000,000	6,000,000	
Sewers	4,000,000	-	-	-	-	-	-	4,000,000	4,000,000	
Capital Reserve Sewer Account	3,084,887	-	-	-	-	-	-	3,084,887	3,084,887	
Sub-Total Sewer Fund	\$ 50,234,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,234,887	\$ 50,234,887	
Water										
Service Facility Improvement	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Water Main Replacement Program	5,000,000	-	-	-	-	-	-	5,000,000	5,000,000	
Pump Stations	3,500,000	-	-	-	-	-	-	3,500,000	3,500,000	
Capital Reserve Account	3,213,017	-	-	-	-	-	-	3,213,017	3,213,017	
Street Preservation	3,000,000	-	-	-	-	-	-	3,000,000	3,000,000	
Treatment Facilities	3,000,000	-	-	-	-	-	-	3,000,000	3,000,000	
Valve Replacement	2,000,000	-	-	-	-	-	-	2,000,000	2,000,000	
Fire Hydrant Installation	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	
Water Main Relocations	500,000	-	-	-	-	-	-	500,000	500,000	
Oversized Mains-City Share	500,000	-	-	-	-	-	-	500,000	500,000	
Sub-Total Water Fund	\$ 22,713,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,713,017	\$ 22,713,017	
Stormwater										
Catch Basin Replacement	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
Capital Reserve Stormwater Account	500,000	-	-	-	-	-	-	500,000	500,000	
Stormwater Construction	350,000	-	-	-	-	-	-	350,000	350,000	
Sub-Total Stormwater Fund	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	
Sub-Total Water Department	\$ 74,297,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,297,904	\$ 74,297,904	
Aviation										
Kansas City International Improvements	\$ 43,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000,000	\$ 43,000,000	
Sub-Total Aviation Department	\$ 43,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000,000	\$ 43,000,000	
Total Enterprise Departments	\$ 117,297,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,297,904	\$ 117,297,904	
Total Capital Improvement	218,536,268	3,962,431	250,000	22,632,084	62,100,799	9,693,050	1,500,000	118,397,904	218,536,268	