

Table B
FY 2015-2019 Capital Improvements Program
Traditional

Project Title	Recommended 2014-2015	Projected 2015-2016	Projected 2016-2017	Projected 2017-2018	Projected 2018-2019	Projected 5-Year Total
In-District	\$ 21,407,958	\$ 20,557,571	\$ 20,937,801	\$ 21,323,735	\$ 21,715,458	\$ 105,942,523
Sub-Total Neighborhood	\$ 21,407,958	\$ 20,557,571	\$ 20,937,801	\$ 21,323,735	\$ 21,715,458	\$ 105,942,523
CITY-WIDE						
Debt, Mandated & Obligated						
GO Bond Debt Service	\$ 13,204,184	\$ 14,984,388	\$ 15,386,088	\$ 15,728,888	\$ 16,541,638	\$ 75,845,186
TIF Allocations	9,688,900	9,688,900	9,688,900	9,688,900	9,688,900	48,444,500
Streetlight Bond Retirement (Series A 2007)	9,427,900	9,457,300	9,250,500	--	--	28,135,700
Police Station Facility Improvements	8,993,050	9,155,050	9,311,550	9,465,550	9,628,950	46,554,150
City Market Bonds	2,914,936	--	--	--	--	2,914,936
Zona Rosa/Prospect North/Fairlyland Debt	2,411,060	2,439,173	2,476,948	2,512,135	2,555,923	12,395,239
Front Street Interchange @ I-29 (SPUI) Debt	880,000	880,000	880,000	880,000	--	3,520,000
Streetcar rail	100,000	100,000	100,000	100,000	100,000	500,000
I-670 Lighting (Central to Broadway)	--	--	2,000,000	--	--	2,000,000
Sub-Total	\$ 47,620,030	\$ 46,704,811	\$ 49,093,986	\$ 38,375,473	\$ 38,515,411	\$ 220,309,711
Leveraged/Other						
Lee's Summit Road - Colbern to Gregory	\$ 1,523,798	\$ --	\$ 212,296	\$ --	\$ --	\$ 1,736,094
Missouri River Seven Levees Flood Control	250,000	1,650,000	--	--	--	1,900,000
Noland and Highway 350 Intersection	--	841,256	--	1,262,653	--	2,103,909
27th Street Redevelopment	--	175,268	707,952	--	--	883,220
Garrison Community Center	--	102,902	159,737	1,237,361	--	1,500,000
22nd-23rd Street - Brooklyn to I-70*	--	48,697	565,094	1,073,430	--	1,687,221
Pleasant Valley Road	--	--	2,500,000	--	--	2,500,000
Front Street - I-35 to Universal	--	--	1,125,000	--	--	1,125,000
Brush Creek Improvements	--	--	200,000	--	--	200,000
Woodswether Road	--	--	--	1,026,965	973,035	2,000,000
135th Street Improvements	--	--	--	1,000,000	--	1,000,000
155th Street Improvements	--	--	--	397,792	--	397,792
Lee's Summit Road - Hardin Curves	--	--	--	100,000	1,500,000	1,600,000
Englewood Road	--	--	--	--	2,000,000	2,000,000
Blue River Road	--	--	--	--	2,000,000	2,000,000
M-210 Road Improvements	--	--	--	--	2,000,000	2,000,000
Beacon Hill Infrastructure	--	--	--	--	1,500,000	1,500,000
Northwood Road	--	--	--	--	1,000,000	1,000,000
Sub-Total	\$ 1,773,798	\$ 2,818,123	\$ 5,470,079	\$ 6,098,201	\$ 10,973,035	\$ 27,133,236
*not leveraged						
Sub-Total City-wide	\$ 49,393,828	\$ 49,522,934	\$ 54,564,065	\$ 44,473,674	\$ 49,488,446	\$ 247,442,947

MAINTENANCE PROGRAM

PUBLIC WORKS DEPARTMENT

Streets	\$ 17,292,212	\$ 21,475,000	\$ 21,475,000	\$ 21,475,000	\$ 21,475,000	\$ 103,192,212
Street Preservation & Marking	10,000,000	12,800,000	12,800,000	12,800,000	12,800,000	61,200,000
Streetlight Maintenance	4,300,000	4,800,000	4,800,000	4,800,000	4,800,000	23,500,000
ADA Curb Cut & Corner Rehab	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Street Markings	500,000	500,000	500,000	500,000	500,000	2,500,000
Traffic Signal Safety Improvements	317,212	1,500,000	1,500,000	1,500,000	1,500,000	6,317,212
Union Station - Pershing Road Streetscape	300,000	--	--	--	--	300,000
Neighborhood Sign Replacement	200,000	200,000	200,000	200,000	200,000	1,000,000
Curb and Sidewalk	175,000	175,000	175,000	175,000	175,000	875,000
Curbs, Sidewalks and Trails	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
Curbs and Sidewalks (RPI Fund)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Bridges	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
Bridge Rehabilitation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

PARKS AND RECREATION DEPARTMENT

Parks Maintenance	\$ 4,219,366	\$ 3,894,366	\$ 3,894,366	\$ 3,894,366	\$ 3,894,366	\$ 19,796,830
Emerald Ash Borer	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Tree Trimming	1,000,000	425,000	425,000	425,000	425,000	2,700,000
Park Maintenance	869,366	1,119,366	1,119,366	1,119,366	1,119,366	5,346,830
Bruce R Watkins Drive Maintenance	250,000	250,000	250,000	250,000	250,000	1,250,000
Golf Courses	250,000	250,000	250,000	250,000	250,000	1,250,000
Citywide Fountain Maintenance	250,000	250,000	250,000	250,000	250,000	1,250,000
Boulevard Reconstruction	200,000	200,000	200,000	200,000	200,000	1,000,000
Community Center Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Swimming Pool Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
Trail Maintenance	100,000	100,000	100,000	100,000	100,000	500,000

GENERAL SERVICES DEPARTMENT

Buildings	\$ 4,475,000	\$ 4,475,000	\$ 4,475,000	\$ 4,475,000	\$ 4,475,000	\$ 22,375,000
Municipal Building Rehabilitation	3,662,500	3,662,500	3,662,500	3,662,500	3,662,500	18,312,500
Energy Upgrades and Efficiencies	462,500	462,500	462,500	462,500	462,500	2,312,500
Public Art	350,000	350,000	350,000	350,000	350,000	1,750,000

FIRE DEPARTMENT

Buildings	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Fire Station Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000

PARKS AND RECREATION DEPARTMENT

Buildings	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Museum Capital Maintenance	400,000	400,000	400,000	400,000	400,000	2,000,000

CONVENTION DEPARTMENT

Buildings	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Convention Facility Maintenance	350,000	350,000	350,000	350,000	350,000	1,750,000

POLICE DEPARTMENT

Buildings	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Emergency Operations Center	200,000	200,000	200,000	200,000	200,000	1,000,000

Sub-Total Maintenance	\$	<u>30,436,578</u>	\$	<u>34,294,366</u>	\$	<u>34,294,366</u>	\$	<u>34,294,366</u>	\$	<u>34,294,366</u>	\$	<u>167,614,042</u>
Total General Municipal Funds	\$	<u>101,238,364</u>	\$	<u>104,374,871</u>	\$	<u>109,796,232</u>	\$	<u>100,091,775</u>	\$	<u>105,498,270</u>	\$	<u>520,999,512</u>

**Water Services
Sewer**

Overflow Control Plan	\$	22,650,000	\$	22,650,000	\$	22,650,000	\$	22,650,000	\$	22,650,000	\$	113,250,000
Treatment Facilities		14,500,000		14,500,000		14,500,000		14,500,000		14,500,000		72,500,000
Pump Stations		6,000,000		6,000,000		6,000,000		6,000,000		6,000,000		30,000,000
Sewers		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		20,000,000
Capital Reserve Sewer Account		3,084,887		--		--		--		--		3,084,887
Sub-Total Sewer Fund	\$	<u>50,234,887</u>	\$	<u>47,150,000</u>	\$	<u>47,150,000</u>	\$	<u>47,150,000</u>	\$	<u>47,150,000</u>	\$	<u>238,834,887</u>

Water Department

Water Main Replacement Program	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	25,000,000
Pump Stations		3,500,000		3,500,000		3,500,000		3,500,000		3,500,000		17,500,000
Capital Reserve Account		3,213,017		--		--		--		--		3,213,017
Street Preservation		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000		15,000,000
Treatment Facilities		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000		15,000,000
Valve Replacement		2,000,000		2,000,000		2,000,000		2,000,000		2,000,000		10,000,000
Fire Hydrant Installation		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000		5,000,000
Service Facility Improvement		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000		5,000,000
Water Main Relocations		500,000		500,000		500,000		500,000		500,000		2,500,000
Oversized Mains-City Share		500,000		500,000		500,000		500,000		500,000		2,500,000
Sub-Total Water Fund	\$	<u>22,713,017</u>	\$	<u>19,500,000</u>	\$	<u>19,500,000</u>	\$	<u>19,500,000</u>	\$	<u>19,500,000</u>	\$	<u>100,713,017</u>

Stormwater

Catch Basin Replacement	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,500,000
Capital Reserve Stormwater Account		500,000		--		--		--		--		500,000
Stormwater Construction		350,000		350,000		350,000		350,000		350,000		1,750,000
Sub-Total Stormwater Fund	\$	<u>1,350,000</u>	\$	<u>850,000</u>	\$	<u>850,000</u>	\$	<u>850,000</u>	\$	<u>850,000</u>	\$	<u>4,750,000</u>

Aviation

Kansas City International Improvements	\$	43,000,000	\$	43,000,000	\$	43,000,000	\$	43,000,000	\$	43,000,000	\$	215,000,000
Sub-Total Aviation Fund	\$	<u>43,000,000</u>	\$	<u>43,000,000</u>	\$	<u>43,000,000</u>	\$	<u>43,000,000</u>	\$	<u>43,000,000</u>	\$	<u>215,000,000</u>

Sub-Total Enterprise Funds	\$	<u>117,297,904</u>	\$	<u>110,500,000</u>	\$	<u>110,500,000</u>	\$	<u>110,500,000</u>	\$	<u>110,500,000</u>	\$	<u>559,297,904</u>
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TOTAL -- ALL FUNDS	\$	<u>218,536,268</u>	\$	<u>214,874,871</u>	\$	<u>220,296,232</u>	\$	<u>210,591,775</u>	\$	<u>215,998,270</u>	\$	<u>1,080,297,416</u>
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