

Table B
FY 2015-2019 Capital Improvements Program
Traditional

<u>Project Title</u>	<u>Recommended 2014-2015</u>	<u>Projected 2015-2016</u>	<u>Projected 2016-2017</u>	<u>Projected 2017-2018</u>	<u>Projected 2018-2019</u>	<u>Projected 5-Year Total</u>
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/Fairyland 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
Turkey Creek	--	2,000,000	930,048	1,000,000	--	3,930,048
Swope Park Industrial District	--	1,521,684	628,047	1,000,000	280,384	3,430,115
Upper Blue River (Dodson)	--	2,000,000	--	1,591,520	--	3,591,520
I-670 Lighting (Central to Broadway)	--	--	2,000,000	--	--	2,000,000
Sub-Total	\$ 47,620,030	\$ 52,226,495	\$ 50,652,081	\$ 41,966,993	\$ 38,795,795	\$ 231,261,394
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
Sub-Total City-wide	\$ 49,393,828	\$ 55,044,618	\$ 56,122,160	\$ 48,065,194	\$ 49,768,830	\$ 258,394,630

*not leveraged

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Project Title	Recommended 2014-2015	Projected 2015-2016	Projected 2016-2017	Projected 2017-2018	Projected 2018-2019	Projected 5-Year Total
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	\$ 30,436,578	\$ 34,294,366	\$ 34,294,366	\$ 34,294,366	\$ 34,294,366	\$ 167,614,042
Total General Municipal Funds	\$ 101,238,364	\$ 109,896,555	\$ 111,354,327	\$ 103,683,295	\$ 105,778,654	\$ 531,951,195
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	\$ 50,234,887	\$ 47,150,000	\$ 47,150,000	\$ 47,150,000	\$ 47,150,000	\$ 238,834,887
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	\$ 22,713,017	\$ 19,500,000	\$ 19,500,000	\$ 19,500,000	\$ 19,500,000	\$ 100,713,017
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	\$ 1,350,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 4,750,000
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	\$ 43,000,000	\$ 43,000,000	\$ 43,000,000	\$ 43,000,000	\$ 43,000,000	\$ 215,000,000
Sub-Total Enterprise Funds	\$ 117,297,904	\$ 110,500,000	\$ 110,500,000	\$ 110,500,000	\$ 110,500,000	\$ 559,297,904
TOTAL -- ALL FUNDS	\$ 218,536,268	\$ 220,396,555	\$ 221,854,327	\$ 214,183,295	\$ 216,278,654	\$ 1,091,249,099