

<p>Description: This system will capture the glycol used while deicing aircraft. This capture will allow it to be treated before it enters the storm water system.</p> <p>Current Status: 02/21/2022 Project is planned for FY2023.</p> <p>Justification for Changes:</p> <p>Classification: Capacity Expansion for Growth</p>	Ward	Begin Design	Begin Construction	
	Outside City	2023	2023	
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$791,875	
	Total Appropriated:		\$0	
	Total City Project Cost:		\$791,875	
	Total Spent To Date:		\$0	
	Remaining Authority To Date:		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev			\$79,188				
FAA Grant			\$712,687				
						Future Funding:	\$0
						Future Unfunded:	\$0

Description: PCI Survey on pavements. Current Status: Future project Justification for Changes: Classification: System Maintenance_Replacement	Ward	Begin Design	Begin Construction
		2023	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$70,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$70,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FAA Grant			\$63,000				
Transp S Tax			\$7,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Electric

13.8 kV System - New Commercial Services- E0117

ANNUAL

556

<p>Description: This is an on-going project to install electric lines in new commercial developments.</p>	<p>Ward</p> <hr/> <p>Citywide</p>	<p>Begin Design</p>	<p>Begin Construction</p>
	<p>Eligible for Percent for Arts?</p>		<p>No</p>
<p>Current Status: On-going project to address commercial development.</p>	<p>Current Funding Request:</p>		<p>\$21,600,000</p>
	<p>Total Appropriated:</p>		<p>\$13,706,442</p>
<p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification: Capacity Expansion for Growth</p>	<p>Total City Project Cost:</p>		<p>\$35,306,442</p>
	<p>Total Spent To Date:</p>		<p>\$12,988,823</p>
	<p>Remaining Authority To Date:</p>		<p>\$717,619</p>

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2006 Ballot	\$3,700,000						
Ent Rev	\$8,600,000	\$800,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
PYA Ent Rev	\$606,442						
						Future Funding:	\$9,600,000
						Future Unfunded:	\$0

Electric

13.8 kV System - New Residential Services - E0116

ANNUAL

564

<p>Description: This is an on-going project to install electric lines in new residential developments.</p>	<p>Ward</p> <hr/> <p>Citywide</p>	<p>Begin Design</p>	<p>Begin Construction</p>
	<p>Eligible for Percent for Arts?</p>		<p>No</p>
<p>Current Status: This is an on-going project to install electric lines in new residential developments.</p>	<p>Current Funding Request:</p>		<p>\$13,500,000</p>
<p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p>	<p>Total Appropriated:</p>		<p>\$10,135,000</p>
<p>Classification: Capacity Expansion for Growth</p>	<p>Total City Project Cost:</p>		<p>\$23,635,000</p>
	<p>Total Spent To Date:</p>		<p>\$8,901,648</p>
	<p>Remaining Authority To Date:</p>		<p>\$1,233,352</p>

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2006 Ballot	\$4,850,000						
Ent Rev	\$5,900,000	\$500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PYA - various	\$-1,040,000						
PYA Ent Rev	\$-75,000						
					Future Funding:		\$6,000,000
					Future Unfunded:		\$0

Electric

13.8 kV System Automation - E0200

ANNUAL

1893

<p>Description: Pilot program to install and upgrade existing systems and meters as part of a automatic metering infrastructure and associated communications program.</p> <p>Current Status: 7/7/21 - Pilot automated capacitor banks have been installed and are being evaluated.</p> <p>Justification for Changes:</p> <p>Classification: Capacity Expansion for Growth</p>	Ward	Begin Design	Begin Construction
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$200,000
	Total Appropriated:		\$746,637
	Total City Project Cost:		\$946,637
	Total Spent To Date:		\$332,805
	Remaining Authority To Date:		\$413,831

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$400,000	\$100,000	\$100,000	\$100,000			
PYA Ent Rev	\$246,637						
Future Funding:						\$0	
Future Unfunded:						\$0	

Electric

13.8 kV Underground System Replacement - E0107

ANNUAL

562

<p>Description: On-going project to maintain existing underground electric system.</p> <p>Current Status: 4-13-2020: moved budgeted funds to O&M budget for FY 2021</p> <p>On-going project for maint. of existing underground electric distribution system.</p> <p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification: System Maintenance_Replacement</p>	<p>Ward</p> <hr/> <p>Citywide</p>	<p>Begin Design</p>	<p>Begin Construction</p>
	<p>Eligible for Percent for Arts?</p>		<p>No</p>
<p>Current Funding Request:</p>			<p>\$750,000</p>
<p>Total Appropriated:</p>			<p>\$3,088,269</p>
<p>Total City Project Cost:</p>			<p>\$3,838,269</p>
<p>Total Spent To Date:</p>			<p>\$3,086,033</p>
<p>Remaining Authority To Date:</p>			<p>\$2,236</p>

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2006 Ballot	\$800,000						
2015 Electric Bond	\$500,000						
Ent Rev	\$1,158,269						
PYA - various	\$130,000						
PYA 2015 Ballot	\$500,000						
PYA 2015 EI Subst Upgr Grindstone/Perche - F0194			\$59,838				
PYA 2015 Electric New S. Side Subst - F0121			\$690,162				
						Future Funding:	\$0
						Future Unfunded:	\$0

Electric

161 & 69 kV Transformer Replacement - E0192

ANNUAL

1776

<p>Description: 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>Current Status: 7/7/2021 - Design and procurement to replace a transformer at Hinkson Creek Substation has been begun.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$4,600,000
	Total Appropriated:		\$971,000
	Total City Project Cost:		\$5,571,000
	Total Spent To Date:		\$471,000
Remaining Authority To Date:		\$500,000	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2015 Electric Bond	\$600,000						
Ent Rev		\$500,000		\$500,000	\$500,000	\$500,000	\$500,000
PYA 2015 Ballot	\$600,000						
PYA 2015 Electric New S. Side Subst - E0121			\$600,000				
PYA Ent Rev	\$-729,000						
						Future Funding:	\$2,000,000
						Future Unfunded:	\$0

Electric

161&69 kV Transmission System Replacement - E0101

ANNUAL

567

<p>Description: On-going project to replace the electric transmission system.</p> <p>Current Status: 8/21/20 Moving budgeted funds to O&M budget for FY 2021</p> <p>On-going project to replace the electric transmission system.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	<p>Ward</p> <hr/> <p>Citywide</p>	<p>Begin Design</p>	<p>Begin Construction</p>
	<p>Eligible for Percent for Arts?</p>		<p>No</p>
<p>Current Funding Request:</p>		<p>\$100,000</p>	
<p>Total Appropriated:</p>		<p>\$3,670,000</p>	
<p>Total City Project Cost:</p>		<p>\$3,770,000</p>	
<p>Total Spent To Date:</p>		<p>\$3,593,474</p>	
<p>Remaining Authority To Date:</p>		<p>\$76,526</p>	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2006 Ballot	\$1,000,000						
2015 Electric Bond	\$200,000						
Ent Rev	\$1,250,000						
PYA - various	\$1,020,000						
PYA 2015 Ballot	\$200,000						
PYA 2015 El Subst Upgr Grindstone/Perche - E0194			\$100,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Electric

Conversion of Overhead to Underground - E0027

ANNUAL

555

<p>Description: 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>Current Status: On-going project to convert existing overhead system to underground.</p> <p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$18,000,000
	Total Appropriated:		\$12,819,432
	Total City Project Cost:		\$30,819,432
	Total Spent To Date:		\$11,734,641
	Remaining Authority To Date:		\$1,084,791

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2006 Ballot	\$1,101,500						
Ent Rev	\$3,348,500	\$800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PYA - various	\$7,019,432						
PYA Ent Rev	\$550,000						
						Future Funding:	\$8,000,000
						Future Unfunded:	\$0

Electric

Fiber Optic System Additions - E0082

ANNUAL

560

Description: On-going project to expand and improve the fiber optic system.	Ward	Begin Design	Begin Construction
	Citywide		
Current Status: On-going project to expand and improve the fiber optic system.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$400,000
Justification for Changes:	Total Appropriated:		\$3,499,166
	Total City Project Cost:		\$3,899,166
	Total Spent To Date:		\$3,245,291
	Remaining Authority To Date:		\$253,875
Classification: Combination			

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$1,745,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
PYA Ent Rev	\$1,654,166						
						Future Funding:	\$0
						Future Unfunded:	\$0

Electric

MPP: elimination of obsolete equipment- E0208

ANNUAL

2102

<p>Description: 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>Current Status: 01-19-22 - Dismantling of west cooling towers is on-going. Abatement of asbestos around boiler #7 in on-going.</p> <p>Justification for Changes: Multi-year project where additional funds are needed to complete.</p> <p>Classification: Equipment</p>	Ward	Begin Design	Begin Construction
	Citywide	2020	2021
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$900,000
	Total Appropriated:		\$1,200,000
	Total City Project Cost:		\$2,100,000
	Total Spent To Date:		\$830,261
	Remaining Authority To Date:		\$369,739

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$900,000	\$300,000	\$300,000	\$300,000	\$300,000		
Future Funding:							\$0
Future Unfunded:							\$0

Electric

New & Replace Transformers & Capacitors - E0021

ANNUAL

559

<p>Description: 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>Current Status: On-going project to purchase system transformers and capacitors. Continued funding required which will vary based on replacement requirements and growth patterns.</p> <p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification: Equipment</p>	<p>Ward</p> <hr/> <p>Citywide</p>	<p>Begin Design</p>	<p>Begin Construction</p>
	<p>Eligible for Percent for Arts?</p>		<p>No</p>
	<p>Current Funding Request:</p>		<p>\$21,600,000</p>
	<p>Total Appropriated:</p>		<p>\$22,045,081</p>
	<p>Total City Project Cost:</p>		<p>\$43,645,081</p>
	<p>Total Spent To Date:</p>		<p>\$21,240,265</p>
	<p>Remaining Authority To Date:</p>		<p>\$804,816</p>

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2006 Ballot	\$5,709,600						
2015 Electric Bond	\$1,400,000						
Ent Rev	\$2,978,000	\$800,000	\$1,046,576	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
PYA - various	\$9,557,481						
PYA 2015 Ballot	\$1,600,000						
PYA 2015 El Subst Upgr Grindstone/Perche - F0194			\$800,000				
PYA 2015 Electric Mill Creek Subst Trans - F0148			\$553,424				
						Future Funding:	\$9,600,000
						Future Unfunded:	\$0

Electric

New 13.8 kV Substation Feeder Additions - E0115

ANNUAL

566

<p>Description: 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>Current Status: On-going project to plan extend major electrical feeders from substations.</p> <p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification: Capacity Expansion for Growth</p>	Ward	Begin Design	Begin Construction
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$21,600,000
	Total Appropriated:		\$9,747,294
	Total City Project Cost:		\$31,347,294
	Total Spent To Date:		\$8,097,715
	Remaining Authority To Date:		\$1,649,579

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2006 Ballot	\$3,762,000						
Ent Rev	\$3,500,000	\$1,600,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
PYA - various	\$2,020,800						
PYA Ent Rev	\$-1,135,506						
						Future Funding:	\$9,600,000
						Future Unfunded:	\$0

Electric

Protective Relay Upgrade - E0145

ANNUAL

984

Description: Project to upgrade relays at electric substations.	Ward	Begin Design	Begin Construction
	Citywide		
Current Status: 7/7/2021 - Bids for procurement of relay panels at the Power Plant are being evaluated.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$400,000
Justification for Changes:	Total Appropriated:		\$963,815
	Total City Project Cost:		\$1,363,815
Classification: System Maintenance_Replacement	Total Spent To Date:		\$856,728
	Remaining Authority To Date:		\$107,087

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$380,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
PYA Ent Rev	\$483,815						
Future Funding:							\$0
Future Unfunded:							\$0

Electric

Relocation of 13.8 kV System for Streets - E0199

ANNUAL

1847

<p>Description: Track costs associated with relocation of electric distribution lines for streets and other projects.</p> <p>Current Status: Ongoing project to relocate electric facilities in conflict with future street improvements.</p> <p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification:</p>	<p>Ward</p> <hr/> <p>Citywide</p>	<p>Begin Design</p>	<p>Begin Construction</p>
	<p>Eligible for Percent for Arts?</p>		<p>No</p>
	<p>Current Funding Request:</p>		<p>\$4,500,000</p>
	<p>Total Appropriated:</p>		<p>\$1,650,000</p>
	<p>Total City Project Cost:</p>		<p>\$6,150,000</p>
	<p>Total Spent To Date:</p>		<p>\$1,236,252</p>
	<p>Remaining Authority To Date:</p>		<p>\$413,748</p>

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$1,300,000	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PYA Ent Rev	\$150,000						
					Future Funding:		\$2,000,000
					Future Unfunded:		\$0

Electric

Replace 13.8 kV Switchgear at Substations - E0189

ANNUAL

1773

Description: This project will upgrade switchgear in substations.	Ward	Begin Design	Begin Construction
	Citywide		
Current Status: 4-13-2020: Moved budgeted funds to O&M for FY 2021 (ST) 07-07-2021: Design and procurement of equipment for switchgear replacement at Hinkson Creek Substation underway.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,950,000
	Total Appropriated:		\$200,000
	Total City Project Cost:		\$2,150,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$200,000
Classification: System Maintenance_Replacement			

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev		\$200,000		\$200,000	\$200,000	\$200,000	\$200,000
PYA 2015 Ballot							
PYA 2015 Electric New S. Side Subst - E0121			\$350,000				
						Future Funding:	\$800,000
						Future Unfunded:	\$0

Electric

Replace 69 & 161 kV Circuit Breakers - E0153

ANNUAL

1109

<p>Description: Annual project would replace old technology circuit breakers on 69kV and 161kV lines at all substations.</p> <p>Current Status: On-going project to replace old circuit breakers on 69kV and 161kV lines.</p> <p>Justification for Changes:</p> <p>Classification: Equipment</p>	Ward	Begin Design	Begin Construction
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,250,000
	Total Appropriated:		\$1,469,000
	Total City Project Cost:		\$3,719,000
	Total Spent To Date:		\$912,379
	Remaining Authority To Date:		\$556,621

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PYA 2015 Ballot	\$500,000						
PYA Ent Rev	\$-281,000						
						Future Funding:	\$1,000,000
						Future Unfunded:	\$0

Electric

Secondary Electric System for New Services - E0053

ANNUAL

563

<p>Description: 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>Current Status: On-going project to install new electric services.</p> <p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification: Capacity Expansion for Growth</p>	Ward	Begin Design	Begin Construction
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$25,500,000
	Total Appropriated:		\$20,847,298
	Total City Project Cost:		\$46,347,298
	Total Spent To Date:		\$19,610,126
	Remaining Authority To Date:		\$1,237,172

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2006 Ballot	\$2,400,000						
Ent Rev	\$9,650,000	\$750,000	\$2,250,000	\$2,250,000	\$3,000,000	\$3,000,000	\$3,000,000
PYA Ent Rev	\$8,047,298						
Future Funding:						\$12,000,000	
Future Unfunded:						\$0	

Electric

Street Light Additions and Replacements - E0052

ANNUAL

565

<p>Description: On-going project to replace existing street lights and install new street lights.</p>	Ward	Begin Design	Begin Construction
	Citywide		
<p>Current Status: On-going project to replace existing street lights and install new street lights.</p>	Eligible for Percent for Arts?		No
	Current Funding Request:		\$4,050,000
<p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification: Combination</p>	Total Appropriated:		\$5,406,651
	Total City Project Cost:		\$9,456,651
	Total Spent To Date:		\$5,166,143
	Remaining Authority To Date:		\$240,508

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2006 Ballot	\$600,000						
Ent Rev	\$1,460,000	\$150,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
PYA - various	\$2,848,651						
PYA Ent Rev	\$348,000						
						Future Funding:	\$1,800,000
						Future Unfunded:	\$0

Electric

Bolstad T1 & T2 Switchgear & Transf Rpl - E0218

1-2 Years

2327

<p>Description: Install new T1 and T2 transformer and switchgear lineup to replace aging existing equipment at Bolstad Substation.</p> <p>Current Status:</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	3	2023	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$750,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$750,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PYA 2015 Electric Mill Creek Subst Trans - F0148			\$501,559				
PYA 2015 Electric New S. Side Subst - F0121			\$248,441				
Future Funding:							\$0
Future Unfunded:							\$0

Electric

Boone-Stephens Solar Interconnection - E0221

1-2 Years

2330

<p>Description: Install 69 kV interconnection with proposed Boone Stephens solar station and Bolstad Substation.</p> <p>Current Status:</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	3	2023	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$500,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PYA 2015 Electric Mill Creek Subst Trans - F0148			\$500,000				
Future Funding:							\$0
Future Unfunded:							\$0

Electric

Business Loop 70 - Phase 5 Undergrounding - E0140

1-2 Years

689

<p>Description: Business Loop 70 project to convert 3,600 feet of overhead line to underground between Providence Rd and College Ave.</p> <p>Current Status: 1-19-2022 Work is currently on hold until new CID improvement plans are submitted.</p> <p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification: Combination</p>	Ward	Begin Design	Begin Construction
	1, 3	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$5,000,000
	Total Appropriated:		\$100,000
	Total City Project Cost:		\$5,100,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$100,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev		\$100,000	\$5,000,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Electric

Business Loop 70 - Phase 6 Undergrounding - E0141

1-2 Years

690

<p>Description: Business Loop 70 project to convert overhead line to underground, between College Ave and Power Plant.</p> <p>Current Status: 1-19-2022 Proposed project - on hold until completion of Business Loop Phase 5.</p> <p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification: Combination</p>	Ward	Begin Design	Begin Construction
	1, 3	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$3,100,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$3,100,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev			\$100,000	\$3,000,000			
						Future Funding:	\$0
						Future Unfunded:	\$0

Electric

Future Substation Transformer & Switchgear - E0184

1-2 Years

1601

<p>Description: Project to install additional substation transformer. Electrical load is approaching available capacity. Additional transformation is necessary to serve existing load provide redundancy.</p> <p>Current Status: 1-19-2022 Continue to re-evaluate the optimal location for the installation of transformer while funding is accumulating. It is estimated that it will take ~\$1 Million.</p> <p>Justification for Changes: 1-27-22: Materials for Electric have tripled, if not more, over the past few months.</p> <p>Classification: Capacity Expansion for Growth</p>	Ward	Begin Design	Begin Construction
	4	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,000,000
	Total Appropriated:		\$1,000,000
	Total City Project Cost:		\$2,000,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$1,000,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$700,000	\$300,000					
PYA 2015 Electric Mill Creek Subst Trans - F0148			\$1,000,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Electric

Perche Creek 161 kV Bus Reconfiguration - E0217

1-2 Years

2326

<p>Description: Reconfigure 161 kV bus and install new 161 kV breakers to replace broken circuit switchers at Perche Substation.</p> <p>Current Status:</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	4	2023	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,200,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,200,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PYA 2015 Electric New S. Side Subst - E0121			\$1,200,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Electric

UMC 69kV Tie Line - E0220

1-2 Years

2329

<p>Description: Install 69 kV tie-line to provide a second 69 kV source to the University of Missouri system.</p> <p>Current Status:</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	6	2023	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$30,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$30,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev			\$30,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Electric

Grindstone-Perche 161 kV Overhead - E0223

3-5 Years

2332

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

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev					\$5,000,000	\$5,000,000	\$20,000,000
PYA 2015 Electric Mill Creek Subst Trans - F0148			\$500,000				
					Future Funding:		\$0
					Future Unfunded:		\$0

Electric

New Hinkson Substation - E0222

3-5 Years

2331

<p>Description: New 161/13.8 kV substation to replace existing 69/13.8 kV Hinkson Substation.</p> <p>Current Status:</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
		2023	2026
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$8,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$8,500,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev					\$1,000,000	\$7,000,000	
PYA 2015 Electric Mill Creek Subst Trans - F0148			\$500,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

<p>Description: Funding for major work needed on City-owned buildings.</p> <p>Current Status: On-Going Projects</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$790,000
	Total Appropriated:		\$1,217,533
	Total City Project Cost:		\$2,007,533
	Total Spent To Date:		\$814,049
	Remaining Authority To Date:		\$403,484

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Gen Fd Transfer		\$-20,000					
Gen Fd/PI	\$2,074,939	\$90,000	\$150,000	\$640,000			
PYA Gen Fd/PI	\$-677,406						
PYA Gen Fd/PI - % for Art							
City Hall - M0252	\$-250,000						
Future Funding:							\$0
Future Unfunded:							\$0

Other General Government

Grissum Site & Buildings Renovations 00659

1-2 Years

1821

Description: Renovations to the Public Works Fleet, Street, Traffic & Transit Operations on the Grissum Site. Renovations including, but not limited to, Building replacement & or Improvements, Structural repairs, Roof systems, HVAC systems, and other building components at end of useful life.	Ward	Begin Design	Begin Construction
	1	2021	2023
Current Status: 02/22/2022: Planning with Klingner	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,892,649
Justification for Changes:	Total Appropriated:		\$2,935,041
	Total City Project Cost:		\$4,827,690
Classification: System Maintenance_Replacement	Total Spent To Date:		\$109,774
	Remaining Authority To Date:		\$2,825,267

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Cap Imp S Tax - 2015 Ballot	\$4,970,000	\$1,000,000	\$1,892,649				
Miscellaneous Revenues	\$149,272						
MoDot	\$178,418						
PYA 2015 CIST - Grissum							
Bldg Reno- 00659	\$-3,362,649						
					Future Funding:		\$0
					Future Unfunded:		\$0

<p>Description: Major Maintenance on the Plaza Garage. Planned maintenance includes joint sealant replacement, painting handrails, stair towers and traffic markings, slab repair, replace stair tower framed openings and exterior elevator metal trim.</p> <p>Current Status: Proposed</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	1	2019	2019
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$50,000
	Total Appropriated:		\$350,000
	Total City Project Cost:		\$400,000
	Total Spent To Date:		\$348,061
Remaining Authority To Date:		\$1,939	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$350,000		\$50,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Parks & Recreation

Annual Land Acq/Land Preservation 00662

ANNUAL

1812

<p>Description: Land acquisition for all park types (neighborhood, community, regional, special purpose), greenways, and natural areas</p> <p>Current Status:</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	Citywide	2017	2017
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$3,900,352
	Total Appropriated:		\$699,648
	Total City Project Cost:		\$4,600,000
	Total Spent To Date:		\$699,648
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Parks Sales Tax - 2015 Ballot	\$100,000	\$1,925,000					
Future Funding:						\$1,825,000	
Future Unfunded:						\$0	

<p>Description: Funding for major maintenance and small renovation projects. Also used as grant match for State/Federal programs.</p> <p>Current Status: Projects selected annually and identified in the CIP as individual project with this as the funding source. FY22 projects include replacement of the 2-5 year old playground at Cosmo Park (\$47k), Park Management Center improvements (\$48k), Shepard Park Tennis Court improvements (\$25k); Indian Hills Basketball Court improvements (\$25k) and Hickman Pool HVAC Repairs (\$25K).</p> <p>Classification:</p>	<p>Ward</p> <hr/> <p>Citywide</p>	<p>Begin Design</p>	<p>Begin Construction</p>
	<p>Eligible for Percent for Arts? No</p> <p>Current Funding Request: \$1,500,000</p> <p>Total Appropriated: \$10,476</p> <hr/> <p>Total City Project Cost: \$1,510,476</p> <p>Total Spent To Date: \$0</p> <p>Remaining Authority To Date: \$10,476</p>		

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Park Sales Tax	\$516,900						
Parks Sales Tax - 2015 Ballot	\$60,000						
PYA Park Sales Tax	\$-566,424						
						Future Funding:	\$750,000
						Future Unfunded:	\$0

<p>Description: Annual funds for improvements to playgrounds and other shared facilities on school property.</p>	Ward	Begin Design	Begin Construction
	Citywide		
<p>Current Status: FY 2020: Agreements established for playground improvements at Locust Street Elementary and Rock Bridge Elementary.</p>	<p>Eligible for Percent for Arts?</p>		No
	<p>Current Funding Request:</p>		\$200,000
<p>Justification for Changes:</p>	<p>Total Appropriated:</p>		\$410,015
	<p>Total City Project Cost:</p>		\$610,015
<p>Classification:</p>	<p>Total Spent To Date:</p>		\$316,783
	<p>Remaining Authority To Date:</p>		\$93,232

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2015 PST - Ann City/Schl Playground - 00249	\$100,000	\$55,000					
21 PST Ballot			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Park Sales Tax	\$290,000						
PYA - various		\$-20,000					
PYA 2015 PST - An Cty/ Cnty/Sch Playgrnd - 00249	\$-15,000						
PYA Park Sales Tax	\$15						
						Future Funding:	\$100,000
						Future Unfunded:	\$0

<p>Description: Annual improvements to roads and parking areas to provide an attractive and safe surface for park users.</p> <p>Current Status: 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>Justification for Changes:</p> <p>Classification:</p>	<p>Ward</p> <hr/> <p>Citywide</p>	<p>Begin Design</p>	<p>Begin Construction</p>
	<p>Eligible for Percent for Arts?</p>		No
	<p>Current Funding Request:</p>		\$1,500,000
	<p>Total Appropriated:</p>		\$2,647,177
	<p>Total City Project Cost:</p>		\$4,147,177
	<p>Total Spent To Date:</p>		\$2,498,796
	<p>Remaining Authority To Date:</p>		\$148,381

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Park Sales Tax	\$1,665,000						
Parks Sales Tax - 2015 Ballot	\$800,000	\$150,000					
PYA Park Sales Tax	\$32,177						
					Future Funding:		\$750,000
					Future Unfunded:		\$0

<p>Description: 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>Current Status: Annual project</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	Citywide	2017	2017
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,000,000
	Total Appropriated:		\$650,000
	Total City Project Cost:		\$1,650,000
	Total Spent To Date:		\$643,336
	Remaining Authority To Date:		\$6,664

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Parks Sales Tax - 2015 Ballot	\$550,000	\$100,000					
						Future Funding:	\$500,000
						Future Unfunded:	\$0

Parks & Recreation

Battle Park Phase II Development

1-2 Years

2136

<p>Description: The phase II project for Battle Park will include further development of amenities based on the approved master plan for the park.</p>	Ward	Begin Design	Begin Construction
	3	2022	2023
<p>Current Status: The phase II project for Battle Park will include further development of amenities based on the approved master plan for the park. Phase II Amenities could include medium shelter, playground, outdoor amphitheater and restroom.</p> <p>Justification for Changes:</p> <p>Classification:</p>	<p>Eligible for Percent for Arts?</p>		No
	<p>Current Funding Request:</p>		\$150,000
	<p>Total Appropriated:</p>		\$0
	<p>Total City Project Cost:</p>		\$150,000
	<p>Total Spent To Date:</p>		\$0
<p>Remaining Authority To Date:</p>		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$150,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Parks & Recreation

Cosmo Rec Area: Northeast Quarry Area Bike Park

1-2 Years

1673

<p>Description: Project will develop this area into a bike park include Rhett's Run trailhead, concrete pump track, mountain bike skills course, kid's bike area, medium shelter and parking.</p> <p>Current Status: Bike Park Concept. Department needs to develop site master plan to determine development priorities. Project could include pump track, trailhead for Rhett's Run mountain bike course, mountain bike skills course, cyclocross course and parking.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	2	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$750,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$750,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$225,000				
Donation		\$25,000	\$500,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Parks & Recreation

Cosmo-Bethel Park: Tennis Court Improvements

1-2 Years

2343

<p>Description: This project will replace the current lighting control system on tennis courts 1-4 at Cosmo-Bethel Park with the Musco Smart-Link Control System.</p> <p>Current Status: This project will replace the current lighting control system on tennis courts 1-4 at Cosmo-Bethel Park with the Musco Smart-Link Control System. The conversion will include the ability to program the lights via smart device and also upgrade the current manual control system on the courts.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	5	2023	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$16,500
	Total Appropriated:		\$0
	Total City Project Cost:		\$16,500
	Total Spent To Date:		\$0
Remaining Authority To Date:		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$16,500				
						Future Funding:	\$0
						Future Unfunded:	\$0

Parks & Recreation

Flat Branch Park: Bridge Renovations

1-2 Years

2341

<p>Description: This project will focus on the refurbishment of the bridge in Flat Branch Park: Phase II including new concrete deck and repainting all iron portions of the bridge structure.</p> <p>Current Status: This project will focus on the refurbishment of the bridge in Flat Branch Park: Phase II including new concrete deck and repainting all iron portions of the bridge structure.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	1	2023	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$30,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$30,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$30,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Parks & Recreation

Stephens Lake Park: Hindman Garden Improvements

1-2 Years

2342

<p>Description: This project will include the replacement of gravel paths with colored concrete paths throughout the Darwin & Axie Hindman Discovery Garden in Stephens Lake Park.</p> <p>Current Status: This project will include the replacement of gravel paths with colored concrete paths throughout the Darwin & Axie Hindman Discovery Garden in Stephens Lake Park. Current gravel paths require maintenance after every rain event due to washouts and uneven surfaces.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	3	2023	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$0
	Total Appropriated:		\$25,500
	Total City Project Cost:		\$25,500
	Total Spent To Date:		\$0
Remaining Authority To Date:		\$25,500	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$25,500				
						Future Funding:	\$0
						Future Unfunded:	\$0

Parks & Recreation

Whitegate Park Development

1-2 Years

2086

<p>Description: Undeveloped 2.24 acre property purchased by the Parks and Recreation Department in 2018. Neighborhood park development and amenities will be selected through the public improvement process when funding is allocated for park development.</p> <p>Current Status: The Parks and Recreation Department purchased the 2.24 acre property in 2018 and plans to develop the property as a neighborhood park for the surrounding community. It is anticipated that the park will include neighborhood park features such as a shelter, playground, basketball court, outdoor fitness equipment and backstop.</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	3	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$200,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$200,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$200,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Parks & Recreation

MKT Bridge Replacements: #2, #9 & #10

1-2 Years

1816

<p>Description: Replace wooden bridges #2, #9 and #10 on the MKT Trail.</p> <p>Current Status: An engineering study was completed in May 2013 to assess the condition of the bridges on the MKT Trail. These two bridges are priority #2 and #5 on the recommended replacement schedule.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	4, 5	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$275,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$275,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$75,000	\$200,000			
Future Funding:							\$0
Future Unfunded:							\$0

Parks & Recreation

Stephens Lake Park: SE Trailhead Improvements

1-2 Years

1647

<p>Description: This area serves as a trailhead for the Hinkson Creek Trail and connects to the Hominy Creek Trail. Proposed improvements to the southeast section of the park includes a new restroom, parking lot expansion, drinking fountain, and bike maintenance area.</p> <p>Current Status: Project would include additional parking, permanent restroom, bike repair station and drinking fountain.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	3	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$200,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$200,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$125,000				
Donation			\$75,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Parks & Recreation

Perche Crk Trail Ph 2: Gillespie to Smith Drive

3-5 Years

1285

<p>Description: Connecting the Perche Creek Trail from Gillespie Bridge Road to Smith Drive. Approx. 1.5 miles and two major bridges.</p> <p>Current Status: Proposed connecting the Perche Creek Trail from Gillespie Bridge Road to Smith Drive. Approx. 1.5 miles and two major bridges.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	4	2023	2026
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,300,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,300,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$150,000			\$550,000	\$600,000
						Future Funding:	\$0
						Future Unfunded:	\$0

<p>Description: Construction of facility capable of securely warehousing property and evidence obtained by the Columbia Police Department.</p> <p>Current Status: 2/14/22: Project on hold for now. Looking at possible funding for survey/design.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	2	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,500,000
	Total Appropriated:		\$19,987
	Total City Project Cost:		\$1,519,987
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$19,987

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Gen Fd Transfer	\$63,047						
PYA Gen Fd Transfer	\$-43,060						
Unfunded			\$1,500,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

<p>Description: Quint for new fire station #11</p> <p>Current Status: 1.19.22 - Will need to purchase in FY2023 to be placed in service as soon as possible for new fire station.</p> <p>Justification for Changes:</p> <p>Classification: Equipment</p>	Ward	Begin Design	Begin Construction
	5	2023	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,500,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,500,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Cap Imp S Tax - 2015 Ballot			\$1,500,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Public Safety

Replace 2009 Quint (14 years old)

1-2 Years

1410

Description: Replace 2009 Quint (14 years old) Current Status: Justification for Changes: Classification: Equipment	Ward	Begin Design	Begin Construction
		2023	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,200,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$1,200,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Cap Imp S Tax - 2015 Ballot			\$1,200,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

<p>Description: Replace Fire Station 5</p> <p>Current Status: 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>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	3	2023	2024
	Eligible for Percent for Arts?		Yes
	Current Funding Request:		\$3,000,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$3,000,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Unfunded			\$3,000,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

<p>Description: Routine capitalized railroad infrastructure maintenance.</p> <p>Current Status: Annual project</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	3, Outside City		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$125,000
	Total Appropriated:		\$850,086
	Total City Project Cost:		\$975,086
	Total Spent To Date:		\$768,597
	Remaining Authority To Date:		\$81,489

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$825,933	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
PYA Ent Rev	\$-847						
Future Funding:						\$0	
Future Unfunded:						\$0	

<p>Description: Replace rail in track. Done on a continuous annual basis.</p> <p>Current Status: Annual project</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	3, Outside City		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$125,000
	Total Appropriated:		\$531,850
	Total City Project Cost:		\$656,850
	Total Spent To Date:		\$434,438
Remaining Authority To Date:		\$97,412	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
PYA Ent Rev	\$406,850						
Future Funding:						\$0	
Future Unfunded:						\$0	

<p>Description: Ballast and surface track. Done on a continuous annual basis.</p> <p>Current Status: Annual project</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	3, Outside City		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$125,000
	Total Appropriated:		\$514,183
	Total City Project Cost:		\$639,183
	Total Spent To Date:		\$417,857
	Remaining Authority To Date:		\$96,326

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$90,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
PYA Ent Rev	\$399,183						
Future Funding:						\$0	
Future Unfunded:						\$0	

<p>Description: Replace crossties in track. Done on a continuous annual basis.</p> <p>Current Status: Annual project</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	3, Outside City		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$125,000
	Total Appropriated:		\$1,509,949
	Total City Project Cost:		\$1,634,949
	Total Spent To Date:		\$1,441,918
Remaining Authority To Date:		\$68,031	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
PYA Ent Rev	\$1,409,949						
Future Funding:						\$0	
Future Unfunded:						\$0	

<p>Description: 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>Current Status: Project will include general facility improvements including flooring, carpeting, control desk renovations, replacement of the water play structure, and painting of the natatorium ceiling. The water play structure is original to the facility opening in 2001 and the Natatorium ceiling has not been painted since the facility opened.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	1	2023	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$727,228
	Total Appropriated:		\$0
	Total City Project Cost:		\$727,228
	Total Spent To Date:		\$0
Remaining Authority To Date:		\$0	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$250,000	\$275,000	\$125,000		
Donation			\$27,228				
Park Sales Tax			\$50,000				
Future Funding:							\$0
Future Unfunded:							\$0

<p>Description: This project will focus on the replacement of the pool liner in Douglass Family Aquatic Center. The current pool liner is 15+ years old and is need of replacement due to condition.</p> <p>Current Status: This project will focus on the replacement of the pool liner in Douglass Family Aquatic Center. The current pool liner is 15+ years old and is need of replacement due to condition.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction	
	1	2023	2023	
	Eligible for Percent for Arts?		No	
	Current Funding Request:		\$0	
	Total Appropriated:		\$88,000	
	Total City Project Cost:		\$88,000	
	Total Spent To Date:		\$0	
	Remaining Authority To Date:		\$88,000	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot			\$88,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

<p>Description: Phase II construction of the Columbia Sports Fieldhouse including four additional hardwood courts, additional meeting space and restrooms.</p> <p>Current Status: Phase II construction of the Columbia Sports Fieldhouse at Philips Park including four additional hardwood courts, additional meeting space and restrooms. The building will mimic phase I design and add four additional courts with basketball, volleyball and pickleball use.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	6	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,125,000
	Total Appropriated:		\$4,675,000
	Total City Project Cost:		\$5,800,000
	Total Spent To Date:		\$0
Remaining Authority To Date:		\$4,675,000	

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21 PST Ballot		\$375,000	\$1,125,000				
CVB Tourism Dev Fd		\$1,000,000					
Gen Fd Transfer		\$3,300,000					
Future Funding:						\$0	
Future Unfunded:						\$0	

Sewer

Annual Sewer Rehabilitation - SW100

ANNUAL

753

<p>Description: Replace, repair sewer lines and sewer structures.</p> <p>Current Status: Annual Project</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$21,600,000
	Total Appropriated:		\$10,505,200
	Total City Project Cost:		\$32,105,200
	Total Spent To Date:		\$5,103,076
	Remaining Authority To Date:		\$5,402,124

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2003 Ballot	\$1,500,000						
2008 Ballot	\$1,807,500						
2014 Ballot	\$2,390,000						
Ent Rev	\$3,893,732	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
PYA - various	\$2,163,798						
PYA 2014 Ballot	\$-903,942						
PYA Ballot	\$-534,791						
PYA Ent Rev	\$-2,511,097						
Future Funding:						\$8,100,000	
Future Unfunded:						\$0	

Sewer

Hwy 63 Connector south of I-70 - SW516

1-2 Years

2041

<p>Description: Replacing settled and failed sanitary sewer and casing pipe under HWY 63 connector south of I-70. Significant maintenance issue.</p> <p>Current Status: 3/25/22: PH held at Nov 15 mtg. In final design.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	3	2021	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$170,000
	Total Appropriated:		\$455,000
	Total City Project Cost:		\$625,000
	Total Spent To Date:		\$6,896
	Remaining Authority To Date:		\$448,104

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$265,000	\$190,000					
PYA 2014 Ballot - Annual Sewer Syst Improv - SW183			\$170,000				
Future Funding:						\$0	
Future Unfunded:						\$0	

Sewer

PCCE #28 - Hickory Hill Drive & Sunset Drive SW521

1-2 Years

1910

Description: Replace failing private common collector sewer. Petition project. Regulatory compliance.	Ward	Begin Design	Begin Construction
	4	2021	2024
Current Status: 03/24/22: Coordinating with Trekk for contract and survey services.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$120,260
Justification for Changes:	Total Appropriated:		\$250,000
	Total City Project Cost:		\$370,260
Classification: Combination	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$250,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$35,000	\$215,000	\$35,000				
PYA 2014 Ballot - PCCE #22 Shannon Place - SW502			\$44,814				
PYA Ent Rev - PCCE #8 Thilly Lathop - SW221			\$40,446				
Future Funding:							\$0
Future Unfunded:							\$0

Sewer

PCCE #29 - East Sunset Lane - SW522

1-2 Years

1909

<p>Description: Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p>Current Status: 03/23/2022: Contract has been signed to survey the proposed area. 2/18/22: Memo to study submitted to council.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	4	2022	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$545,000
	Total Appropriated:		\$50,000
	Total City Project Cost:		\$595,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$50,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev		\$50,000	\$545,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Sewer

PCCE #30 - W Stewart, Edgewood, Westmount - SW519

1-2 Years

1908

<p>Description: Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p>Current Status: 2/18/22: Preliminary survey completed. Scheduling IP meeting for spring of '22.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	4	2021	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$340,000
	Total Appropriated:		\$60,000
	Total City Project Cost:		\$400,000
	Total Spent To Date:		\$31,793
	Remaining Authority To Date:		\$28,207

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$60,000		\$340,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Sewer

Sewer Rehabilitation #10 - SW529

1-2 Years

2270

<p>Description: 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>Current Status: Future project.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	All	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$4,520,096
	Total Appropriated:		\$2,582,690
	Total City Project Cost:		\$7,102,786
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$2,582,690

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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						
						Future Funding:	\$0
						Future Unfunded:	\$0

Sewer

WWTP Mechanical Screens Wetland Pump Station SW520

1-2 Years

2048

<p>Description: Add mechanical screens and conveyor, or equivalent system to the wetland pump station to improve performance and safety of the operations.</p> <p>Current Status: 03/23/2022: RFQ has been changed and resubmitted to administration for review. 01/20/2022: RFQ has been submitted for review by administration.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	<p>Ward</p> <hr/> <p>4</p>	<p>Begin Design</p> <hr/> <p>2022</p>	<p>Begin Construction</p> <hr/> <p>2023</p>
	<p>Eligible for Percent for Arts? No</p> <p>Current Funding Request: \$1,000,000</p> <p>Total Appropriated: \$3,000,000</p> <hr/> <p>Total City Project Cost: \$4,000,000</p> <p>Total Spent To Date: \$0</p> <p>Remaining Authority To Date: \$3,000,000</p>		

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$200,000	\$2,800,000					
PYA 2014 Ballot - Annual Sewer Syst Improv - SW183			\$1,000,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Sewer

PCCE #38 - North Eighth Street-SW534

3-5 Years

1903

<p>Description: Replace failing private common collector sewer. Petition project. Regulatory compliance.</p> <p>Current Status: Future project.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	1	2023	2025
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$295,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$295,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev			\$30,000	\$265,000			
						Future Funding:	\$0
						Future Unfunded:	\$0

Sewer

PCCE #40-Sunset Dr, ProspectSt, CrestlandAve SW535

3-5 Years

1902

<p>Description: Replace failing private common collector along Sunset Drive and Crestland Avenue.</p> <p>Current Status: Future project.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	4	2023	2026
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$445,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$445,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev			\$45,000			\$400,000	
						Future Funding:	\$0
						Future Unfunded:	\$0

Sewer

White Oak Sewer Relocation-SW540

3-5 Years

2279

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

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PYA 2014 Ballot - Annual Sewer Syst Improv - SW183			\$150,000				
Future Funding:							\$0
Future Unfunded:							\$0

Sewer

5th to Wilkes Relief Sewer Phase 2-SW542

6-10 Years

2284

<p>Description: 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>Current Status: Future project.</p> <p>Justification for Changes:</p> <p>Classification: Combination</p>	Ward	Begin Design	Begin Construction
	1	2026	2028
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$297,766
	Total Appropriated:		\$377,799
	Total City Project Cost:		\$675,565
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$377,799

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev							\$270,250
PYA Ent Rev - 5th to Wilkes SW525		\$377,799	\$27,516				
						Future Funding:	\$0
						Future Unfunded:	\$0

Description: Implement water quality improvements in the Hinkson watershed in conjunction with the Hinkson Creek Collaborative Adaptive Management process.	Ward	Begin Design	Begin Construction
	Citywide		
Current Status: On-Going	Eligible for Percent for Arts?		No
	Current Funding Request:		\$270,000
Justification for Changes:	Total Appropriated:		\$90,169
	Total City Project Cost:		\$360,169
Classification:	Total Spent To Date:		\$100
	Remaining Authority To Date:		\$90,069

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$-8,966	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Ent Rev - 2015 Ballot	\$120,000						
PYA Ent Rev	\$-50,865						
Future Funding:						\$120,000	
Future Unfunded:						\$0	

Description: Annual Projects	Ward	Begin Design	Begin Construction
	Citywide		
Current Status: Ongoing	Eligible for Percent for Arts?		No
	Current Funding Request:		\$1,350,000
Justification for Changes:	Total Appropriated:		\$363,535
	Total City Project Cost:		\$1,713,535
Classification:	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$363,535

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$162,123	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Ent Rev - 2015 Ballot	\$500,000						
PYA Ent Rev	\$-348,588	\$-100,000					
Future Funding:						\$600,000	
Future Unfunded:						\$0	

Storm Water

Annual Property Acquisition - SS118

ANNUAL

1726

Description: Annual funds for the acquisition of flooding properties that meet storm water management goals.	Ward	Begin Design	Begin Construction
	Citywide		
Current Status: On-going	Eligible for Percent for Arts?		No
	Current Funding Request:		\$450,000
Justification for Changes:	Total Appropriated:		\$200,000
	Total City Project Cost:		\$650,000
Classification:	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$200,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
						Future Funding:	\$200,000
						Future Unfunded:	\$0

Storm Water

Annual Water Quality Improvements - SS115

ANNUAL

1621

<p>Description: Install water quality improvements where feasible and when opportunity allows.</p> <p>Current Status: On-Going</p> <p>Justification for Changes: 1/28/2022 - name change per Director Sorrell</p> <p>Classification: Combination</p>	Ward	Begin Design	Begin Construction
	1		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$225,000
	Total Appropriated:		\$100,054
	Total City Project Cost:		\$325,054
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$100,054

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Ent Rev - 2015 Ballot	\$50,000						
PYA Ent Rev	\$54						
						Future Funding:	\$100,000
						Future Unfunded:	\$0

Storm Water

Bernadette - SS159

1-2 Years

2281

<p>Description: Replace existing stormwater infrastructure along Bernadette Drive to address street and structure flooding.</p> <p>Current Status: 1/20/22: Design to begin FY2023.</p> <p>Justification for Changes:</p> <p>Classification: Combination</p>	Ward	Begin Design	Begin Construction
	1	2023	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$150,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$150,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev			\$150,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Storm Water

Brandon Road Culvert Replacement - SS160

1-2 Years

2320

<p>Description: Replace a failing culvert near 215 Brandon Road.</p> <p>Current Status: 1/20/22: Design to begin FY2023.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	5	2023	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$550,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$550,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev			\$110,000	\$440,000			
						Future Funding:	\$0
						Future Unfunded:	\$0

Storm Water

Crestridge Drive Culvert Replacement - SS151

1-2 Years

2047

<p>Description: Replace failing storm culvert to reduce possibility of structure flooding.</p> <p>Current Status: 3/23/22: No change in status.</p> <p>Justification for Changes:</p> <p>Classification: Combination</p>	Ward	Begin Design	Begin Construction
	4	2021	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$400,000
	Total Appropriated:		\$125,000
	Total City Project Cost:		\$525,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$125,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$125,000		\$400,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Storm Water

Nebraska Avenue-SS153

1-2 Years

1616

<p>Description: Replace undersized system to alleviate severe street flooding.</p> <p>Current Status: 3/24/22: IP meeting held March 23. Design kickoff meeting with consultant to be held April 13.</p> <p>Justification for Changes:</p> <p>Classification: Combination</p>	Ward	Begin Design	Begin Construction
	1	2022	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$980,000
	Total Appropriated:		\$120,000
	Total City Project Cost:		\$1,100,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$120,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev		\$120,000	\$980,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Storm Water

Ross Street Outlet Improvement - SS161

1-2 Years

2318

<p>Description: 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>Current Status: Proposed</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	6	2023	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$150,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$150,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev			\$150,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Storm Water

Royal Lytham - Fallwood - SS090

1-2 Years

815

<p>Description: Reconstruct existing stormwater system to reduce flooding issues and replace failing pipes and inlets.</p> <p>Current Status: 1/20/22: Design to begin in FY2022-early FY2023</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	5	2022	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$100,000
	Total Appropriated:		\$72,537
	Total City Project Cost:		\$172,537
	Total Spent To Date:		\$22,537
	Remaining Authority To Date:		\$50,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev	\$33,500	\$50,000	\$100,000				
PYA Ent Rev	\$-10,963						
Future Funding:							\$0
Future Unfunded:							\$0

Storm Water

Sexton Road at Jackson - SS162

3-5 Years

824

<p>Description: Replace existing stormwater system to reduce flooding issues.</p> <p>Current Status: 1/20/22: Design to begin FY2023.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	1	2023	2025
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$345,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$345,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev			\$45,000	\$300,000			
Future Funding:							\$0
Future Unfunded:							\$0

Streets, Sidewalks and Major Maintenance

Annual Traffic Calming - 00646

ANNUAL

1966

<p>Description: 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>Current Status: Annual Project</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$774,000
	Total Appropriated:		\$532,158
	Total City Project Cost:		\$1,306,158
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$532,158

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2015 CIST - Ann Trf Calming	\$248,000	\$412,000	\$212,000	\$212,000	\$237,000	\$113,000	
PYA - various	\$19,158						
PYA 2015 CIST - Ann Trf Calming - 00646	\$-147,000						
Future Funding:							\$0
Future Unfunded:							\$0

Streets, Sidewalks and Major Maintenance

ADA Curb Ramp Installations 00600

ANNUAL

1877

<p>Description: Reconstruct curb ramps and other associated structures to comply with American Disabilities Act (ADA) requirements</p> <p>Current Status: Under construction. On going project replacing curb ramps.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	Citywide		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$477,200
	Total Appropriated:		\$1,635,141
	Total City Project Cost:		\$2,112,341
	Total Spent To Date:		\$953,000
	Remaining Authority To Date:		\$682,141

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2015 CIST - Ann Sidewalk							
Mjr Maint	\$240,500	\$244,300	\$144,300	\$144,300	\$144,300	\$44,300	
PYA Cap Imp S Tax	\$1,150,341						
Future Funding:							\$0
Future Unfunded:							\$0

Streets, Sidewalks and Major Maintenance

Ash Street Improvements 00714

1-2 Years

1525

<p>Description: Construction of intersection improvements, bike/pedestrian improvements, or a combination of both improvement types along Ash Street between Providence and Clinkscapes.</p> <p>Current Status: 3/24/22: Project walk-through with consultant scheduled for April 12th.</p> <p>Justification for Changes:</p> <p>Classification: Combination</p>	Ward	Begin Design	Begin Construction
	1	2022	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,146,562
	Total Appropriated:		\$453,438
	Total City Project Cost:		\$2,600,000
	Total Spent To Date:		\$31,606
	Remaining Authority To Date:		\$421,832

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Co Rd Tax Reb			\$2,146,562				
PYA Cnty Rd Tax - Disc							
Prkwy: Gans - 00633	\$453,438						
Future Funding:						\$0	
Future Unfunded:						\$0	

Streets, Sidewalks and Major Maintenance

Oakland Gravel Rd Sdwk: Vandiver to Edris 00802

1-2 Years

2217

<p>Description: Construct a sidewalk on the west side of Oakland Gravel Rd from Vandiver to Edris.</p> <p>Current Status: 3/24/22: Working on preliminary design.</p> <p>Justification for Changes:</p> <p>Classification: Combination</p>	Ward	Begin Design	Begin Construction
	2	2022	2023
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$350,000
	Total Appropriated:		\$286,507
	Total City Project Cost:		\$636,507
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$286,507

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2015 CIST - Ann Sidewalks			\$350,000				
PYA - various	\$26,507	\$260,000					
						Future Funding:	\$0
						Future Unfunded:	\$0

Streets, Sidewalks and Major Maintenance

Sexton Rd Sidewalk: Garth to Mary 00821

1-2 Years

2334

<p>Description: Remove and replace sidewalk along the south side of Sexton Road between Garth Ave and Mary St.</p> <p>Current Status: Future project.</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	1	2023	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$300,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$300,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PYA Cap Imp S Tax			\$300,000				
						Future Funding:	\$0
						Future Unfunded:	\$0

Streets, Sidewalks and Major Maintenance

Forum Blvd: Chapel Hill to Woodrail (4 lane) 00771

3-5 Years

1335

<p>Description: Widen Forum from Chapel Hill to Woodrail to include additional driving lanes, bike lanes, and sidewalk.</p> <p>Current Status: 3/25/22: Posted request for qualifications for design of project.</p> <p>Justification for Changes:</p> <p>Classification: Combination</p>	Ward	Begin Design	Begin Construction
	4, 5	2022	2025
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$9,008,985
	Total Appropriated:		\$3,447,046
	Total City Project Cost:		\$12,456,031
	Total Spent To Date:		\$34,080
	Remaining Authority To Date:		\$3,412,966

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Cap Imp S Tax - 2015 Ballot					\$1,281,879		
Co Rd Tax Reb		\$1,500,000	\$691,203		\$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						
Future Funding:							\$0
Future Unfunded:							\$0

Streets, Sidewalks and Major Maintenance

MM - Garth Avenue: BL 70 to Thurman 00777

3-5 Years

1316

<p>Description: Major maintenance of a concrete street. Diamond grinding of Garth Avenue from Business Loop 70 to Thurman</p> <p>Current Status: 3/25/22: Working on concept plan for maintenance.</p> <p>Justification for Changes:</p> <p>Classification:</p>	Ward	Begin Design	Begin Construction
	1, 2	2024	2025
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$3,555,000
	Total Appropriated:		\$395,000
	Total City Project Cost:		\$3,950,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$395,000

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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						
Future Funding:							\$0
Future Unfunded:							\$0

<p>Description: 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>Current Status: On-Going Project</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	1		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$12,722,554
	Total Appropriated:		\$0
	Total City Project Cost:		\$12,722,554
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FTA - 5307	\$640,050	\$2,205,004	\$1,329,600	\$145,886			
FTA Grant	\$3,533,208			\$2,513,334	\$1,177,736	\$1,177,736	
					Future Funding:		\$0
					Future Unfunded:		\$0

<p>Description: 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>Current Status: Ongoing</p> <p>Justification for Changes:</p> <p>Classification: System Maintenance_Replacement</p>	Ward	Begin Design	Begin Construction
	1		
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,255,648
	Total Appropriated:		\$863,839
	Total City Project Cost:		\$3,119,487
	Total Spent To Date:		\$190,551
	Remaining Authority To Date:		\$673,288

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PYA Transp S Tax	\$-543,168						
Transp S Tax	\$855,756	\$551,251	\$332,400	\$664,800	\$629,224	\$629,224	
					Future Funding:		\$0
					Future Unfunded:		\$0

<p>Description: 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>Current Status: On-going project to pay developers the difference to upsize new water main required for system-wide needs and future growth.</p> <p>Justification for Changes:</p> <p>Classification: Capacity Expansion for Growth</p>	<p>Ward</p> <hr/> <p>Citywide</p>	<p>Begin Design</p>	<p>Begin Construction</p>
	<p>Eligible for Percent for Arts?</p>		No
	<p>Current Funding Request:</p>		\$150,000
	<p>Total Appropriated:</p>		\$417,387
	<p>Total City Project Cost:</p>		\$567,387
	<p>Total Spent To Date:</p>		\$292,061
	<p>Remaining Authority To Date:</p>		\$125,326

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2008 Ballot	\$400,000						
Ent Rev	\$-32,613	\$50,000	\$50,000	\$50,000	\$50,000		
						Future Funding:	\$0
						Future Unfunded:	\$0

<p>Description: 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>Current Status: 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>Justification for Changes:</p> <p>Classification: 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">Eligible for Percent for Arts?</td> <td style="text-align: center;">No</td> </tr> <tr> <td colspan="2">Current Funding Request:</td> <td style="text-align: right;">\$800,000</td> </tr> <tr> <td colspan="2">Total Appropriated:</td> <td style="text-align: right;">\$2,440,755</td> </tr> <tr> <td colspan="2">Total City Project Cost:</td> <td style="text-align: right;">\$3,240,755</td> </tr> <tr> <td colspan="2">Total Spent To Date:</td> <td style="text-align: right;">\$1,886,234</td> </tr> <tr> <td colspan="2">Remaining Authority To Date:</td> <td style="text-align: right;">\$554,521</td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	Citywide			Eligible for Percent for Arts?		No	Current Funding Request:		\$800,000	Total Appropriated:		\$2,440,755	Total City Project Cost:		\$3,240,755	Total Spent To Date:		\$1,886,234	Remaining Authority To Date:		\$554,521
	Ward	Begin Design	Begin Construction																						
Citywide																									
Eligible for Percent for Arts?		No																							
Current Funding Request:		\$800,000																							
Total Appropriated:		\$2,440,755																							
Total City Project Cost:		\$3,240,755																							
Total Spent To Date:		\$1,886,234																							
Remaining Authority To Date:		\$554,521																							

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2003 Ballot	\$300,000						
2008 Ballot	\$566,300						
Ent Rev	\$760,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PYA Ballot	\$614,455						
PYA Ent Rev	\$100,000						
						Future Funding:	\$300,000
						Future Unfunded:	\$0

<p>Description: Project to relocate mains due to reconstruction, widening, or rerouting of streets, highways or other infrastructure.</p> <p>Current Status: On-going project to relocate and upgrade mains when street and highways are reconstructed, widened or rerouted.</p> <p>Justification for Changes:</p> <p>Classification:</p>	<p>Ward</p> <hr/> <p>Citywide</p>	<p>Begin Design</p>	<p>Begin Construction</p>
	<p>Eligible for Percent for Arts?</p>		No
	<p>Current Funding Request:</p>		\$400,000
	<p>Total Appropriated:</p>		\$3,498,116
	<p>Total City Project Cost:</p>		\$3,898,116
	<p>Total Spent To Date:</p>		\$2,937,595
	<p>Remaining Authority To Date:</p>		\$560,521

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2003 Ballot	\$1,400,000						
2008 Ballot	\$2,247,820						
2018 Water Ballot	\$900,000	\$300,000	\$300,000				
Ent Rev	\$1,102,138	\$100,000	\$100,000				
PYA Ballot	\$-924,842						
PYA Ent Rev	\$-527,000						
						Future Funding:	\$0
						Future Unfunded:	\$0

Description: On-going project to install/replace services to meet growth.	Ward	Begin Design	Begin Construction
	Citywide		
Current Status: On-going project to install/replace services to meet growth.	Eligible for Percent for Arts?		No
	Current Funding Request:		\$2,250,000
Justification for Changes:	Total Appropriated:		\$11,498,264
	Total City Project Cost:		\$13,748,264
Classification: Combination	Total Spent To Date:		\$11,133,330
	Remaining Authority To Date:		\$364,934

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2003 Ballot	\$750,000						
Connection Fee Revenues	\$250,000						
Ent Rev	\$7,849,349	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
PYA - various	\$1,808,805						
PYA Ballot	\$100,110						
PYA Ent Rev	\$290,000						
Future Funding:						\$0	
Future Unfunded:						\$0	

<p>Description: Project is for planning purposes to replace mains for increased reliability and to maintain fire flow. This project identifies funding requirements and needed improvements. As specific improvements are identified and planned, they will be added as separate projects in the one to two year horizon.</p> <p>Current Status: Ongoing project to replace and upgrade mains not covered by other projects.</p> <p>Justification for Changes:</p> <p>Classification: Combination</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">Eligible for Percent for Arts?</td> <td style="text-align: center;">No</td> </tr> <tr> <td colspan="2">Current Funding Request:</td> <td style="text-align: right;">\$750,000</td> </tr> <tr> <td colspan="2">Total Appropriated:</td> <td style="text-align: right;">\$2,787,721</td> </tr> <tr> <td colspan="2">Total City Project Cost:</td> <td style="text-align: right;">\$3,537,721</td> </tr> <tr> <td colspan="2">Total Spent To Date:</td> <td style="text-align: right;">\$2,257,057</td> </tr> <tr> <td colspan="2">Remaining Authority To Date:</td> <td style="text-align: right;">\$530,664</td> </tr> </tbody> </table>	Ward	Begin Design	Begin Construction	Citywide			Eligible for Percent for Arts?		No	Current Funding Request:		\$750,000	Total Appropriated:		\$2,787,721	Total City Project Cost:		\$3,537,721	Total Spent To Date:		\$2,257,057	Remaining Authority To Date:		\$530,664
	Ward	Begin Design	Begin Construction																						
Citywide																									
Eligible for Percent for Arts?		No																							
Current Funding Request:		\$750,000																							
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Total City Project Cost:		\$3,537,721																							
Total Spent To Date:		\$2,257,057																							
Remaining Authority To Date:		\$530,664																							

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2003 Ballot	\$808,497						
2008 Ballot	\$1,661,000						
2018 Water Ballot	\$1,725,000	\$750,000	\$750,000				
Ent Rev	\$400,000						
PYA Ballot	\$347,224						
PYA Ent Rev	\$-2,042,000						
PYA Ent Rev - Main Relctn for Streets/Hwys - W0125		\$500,000					
						Future Funding:	\$0
						Future Unfunded:	\$0

Description: Replacement of Alluvial Well #10 Current Status: Project planned for FY 2023 Justification for Changes: Classification:	Ward	Begin Design	Begin Construction
	All	2023	2024
	Eligible for Percent for Arts?		No
	Current Funding Request:		\$700,000
	Total Appropriated:		\$0
	Total City Project Cost:		\$700,000
	Total Spent To Date:		\$0
	Remaining Authority To Date:		\$0

Funding Source	Prior Year Funding	Current Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ent Rev			\$700,000				
						Future Funding:	\$0
						Future Unfunded:	\$0