WORK SESSION MEETING
AMENDED AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
FEBRUARY 23, 2015
6:00 PM

CALL TO ORDER

ROLL CALL

DISCUSSION ITEMS

1. **Work Session Minutes of January 26 and February 9, 2015**
   Summary: Council to approve work session minutes from previous meetings.

2. **Capital Improvement Program for Fiscal Years 2016-2020**
   Summary: City staff will review the proposed Capital Improvement Program for Fiscal Years 2016 through 2020, www.creve-coeur.org/cip

Pursuant to Section 610.022 RSMo., the City Council could, at any time during the meeting, vote to close the public meeting and move to closed session to discuss matters relating to litigation, legal actions and/or communications from the City Attorney as provided under Section 610.021(1) RSMo. and/or personnel matters under Section 610.021(13) RSMo. And/or employee matters under Section 610.021(3) RSMo. and/or real estate matters under Section 610.021(2) or other matters as permitted by Chapter 610.

Posted: _____ posted 02/20/2015
Deborah Ryan, MPCC
City Clerk

City Council
300 North New Ballas Rd
Creve-Coeur, MO 63141

Debbie Ryan
City Clerk
(314) 872-2517
www.creve-coeur.org/

Meeting: 02/23/15 06:00 PM
DOC ID: 1235

COUNCIL MINUTES (ID # 1235)

Work Session Minutes of January 26 and February 9, 2015

Work Session Summary
City Council
Creve Coeur Government Center
January 26, 2015 - 6:00 p.m.

Present: Mayor Barry Glantz, Council Members, Scott Saunders, Cynthia Kramer, AJ Wang, Ellen Lawrence, Charlotte D'Alfonso, Robert Hoffman, David Kreuter and Robert Kent

Finance Committee Present: Adam Shulenburger and Marjorie Richter

Creve Coeur Staff present: City Administrator Mark Perkins, Asst to the City Administrator Sharon Stott, Finance Director Dan Smith, Public Works Director Jim Heines, and City Clerk Deborah Ryan.

The meeting was called to order at 6:04 p.m.

1. **FY 2014 Presentation and review of Audit**

Bob Offerman of Hochschild, Bloom & Company reviewed the Comprehensive Annual Finance Report dated June 30, 2014. (Exhibit A)

Adjourned 6:55 p.m.

Attachment: ws 01 26 15 minutes (1235 : Work Session Minutes of January 26 and February 9, 2015)

Work Session Summary
City Council
Creve Coeur Government Center
Council Chambers
February 9, 2015 - 6:00 p.m.

Present: Mayor Barry Glantz, Council Members, Scott Saunders, Cynthia Kramer, Ellen Lawrence, Charlotte D'Alfonso, David Kreuter, AJ Wang and Robert Kent.

Government Needs Task Force present: Al Shopp, Richard Kutta, James Faron and guest Art Bond of Bond Architects

Creve Coeur Staff present: City Administrator Mark Perkins, Chief of Police Glenn Eidman, Finance Director Dan Smith, Public Works Director Jim Heines, Project Manager George Siefried, City Attorney Carl Lumley and City Clerk Deborah Ryan.

Mayor Glantz called the meeting to order at 6:04 p.m.

Mr. Bond o reviewed the revised cost estimates for Options 3A and 4. (Exhibit A)

Council Member D'Alfonso asked if the options include locker rooms for the current building.

Mr. Bond stated those are in the new building.

Council Member D'Alfonso and Lawrence asked about whether the community center is included in Option 4.

Mr. Bond stated that Option 4 does not include the community center facilities such as the multi-purpose room or the gym.

Council Member Kent asked how much for temporary repairs to keep what we currently have until a new building can be built.

Mr. Bond stated he wouldn't spend any funding on the current building and would just make do with what is currently available for the next three years.

Council Member Kent asked if the soil will withstand a new building.

Mr. Bond stated soil boring was completed and suggesting piers and a wider foot print, which is included in the cost calculations.

Dan Smith reviewed the financing scenarios for both both alternatives, based on the revised cost estimates. (Exhibit B)

Mayor Glantz stated the task force has a lot to discuss at their next meeting. Asked Council to keep in mind there are many factors are beyond our control like other local municipalities considering tax increases also.

Adjourned 6:59 p.m.

Attachment: ws 02 09 15 minutes (1235 : Work Session Minutes of January 26 and February 9, 2015)

City Council
300 North New Ballas Rd
Creve-Coeur, MO 63141

Debbie Ryan
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Meeting: 02/23/15 06:00 PM
DOC ID: 1232

DISCUSSION ITEM (ID # 1232)

Capital Improvement Program for Fiscal Years 2016-2020

City of Creve Coeur

To: Mayor and City Council

From: Mark Perkins, City Administrator

Date: February 23, 2015

Re: Capital Improvement Program Update – FY2016-2020

The proposed Capital Improvement Program (CIP) for the five-year period beginning July 1, 2015 is provided herein. The plan is also being submitted to the Planning and Zoning Commission and Finance Committee for their review and recommendations. A public hearing before the City Council is scheduled for Monday, March 23. As in previous years, input from the public, City staff, and the City's boards, commissions and committees has been considered as part of the CIP update.

Revenues

The ½ cent capital improvement sales tax is the major funding source for the CIP. Capital sales tax revenues are projected to be $2,075,000 at the end of the current fiscal year compared to last year's total of $1,984,134 or an increase of approximately 4.6%. Even though the City is projecting a healthy increase for FY2015, other years have had much smaller increases even decreases. Therefore, a conservative 1.25% annual increase in sales tax revenue is projected in years 2016 through 2020.

A General Fund transfer of $400,000 is proposed for each year. These transfers provide an important supplemental funding source for the City's street program and are possible due to the City's significant fund balance. General Fund transfers to the Capital Fund are made in most years, and are appropriate based on the transportation-oriented revenue sources of the General Fund which include the County road and bridge, and gasoline tax revenues.

The City has been successful in obtaining grant funding for several street and park projects as indicated on the revenue detail on Exhibit A. It is anticipated that we will be able to obtain future grant funding during the course of the five-year program to supplement the plan as presented.

Expenditures

Capital outlay for the next five years will range from approximately $2.4 million to $3.6 million annually. These figures will likely increase as federal transportation funds are secured for certain projects.

Previously, debt service had comprised a significant portion of the City's CIP dollars since the purchase and construction of Millennium Park in 2000. The debt was retired in January 2014, six years ahead of schedule. By paying off this debt early ($4,164,994), the city saved a considerable amount in interest.

Status updates for FY15 projects and CIP FY16-20 highlights for each major category follow:

Attachment: Memo from the CA FY16-20 Proposed CIP 02_23_15 REV (1232 : Capital Improvement Program for Fiscal Years 2016-2020)

9501 Building & Improvement Projects

Americans with Disabilities Act Improvement (ADA) / Community Development Block Grant (CDBG) ($60,000/FY15; $20,000/FY16-FY20) – FY15 Funds were used for ADA improvements at the Dielmann Recreation Complex. Funds for FY16 are committed to providing accessibility improvements to sidewalk ramps at the intersection of Town & Four Drive and Town & Four Parkway. Staff continue to research suitable uses for federal CDBG funds in FY17 and beyond.

Public Art – Danforth Plant Science Center Bus Shelter ($4,500/FY15; $55,500/FY16) – the project includes the installation of an artist-designed transit shelter on Olive Boulevard outside the Donald Danforth Plant Science Center to further the goals of the Public Art Master Plan. Cost in FY15 was used to obtain three artist-designed concepts. Planning, engineering and construction are scheduled for FY16.

Public Works Equipment Storage Building ($23,000/FY17; FY $230,000/FY18) – Project includes demolition of existing residential structure and construction of a storage shed on the property located at 1030 North Lindbergh Boulevard to provide shelter from the weather and extend the life of major equipment.

Police & Government Center Facilities ($17,574/FY14; $45,523/FY15; $55,000/FY16) – In FY14 and FY15, a space analysis, needs assessment were completed and some preliminary designs for future renovations or new facilities. The last major renovation occurred in 1987, when the building was converted from an elementary school to the Government Center. In late FY15 and FY16, phase 2 of the preliminary design will be completed including sharing the results of the information with the public. Additional funding may be budgeted in future CIP years as the scope of the project unfolds.

Public Art – CVS Bus Shelter ($6,636/FY12; $17,250 FY15; $30,765/FY16) – Project includes an artist-designed bus shelter for the location at the CVS Pharmacy located at 11560 Olive Blvd. FY12 and FY15 costs include artist and structural designs for the shelter. Design for the project exceeded initial cost estimations due to numerous underground utilities. FY16 costs include construction and inspection for the shelter and base. Costs for the project are subsidized by the developer of the CVS lot ($30,000).

Public Works Salt Storage ($31,221/FY15) – A concrete mega block salt storage structure was completed to provide additional salt storage to ensure the City has an adequate supply to treat road pavements during winter months.

9506 Park Development Projects

Park Improvements and Grant Match ($30,481/FY14; $24,320/FY15) – In FY14 and FY15, staff worked with a consultant to conduct a needs assessment and design services related to the Dielmann Recreation Complex and renovations (see separate information below). Additionally in FY15, funds will be used to conduct a Golf Course Needs Assessment. The assessment will establish priorities and serve as the basis for future grant applications.

Attachment: Memo from the CA FY16-20 Proposed CIP 02_23_15 REV (1232 : Capital Improvement Program for Fiscal Years 2016-2020)

Tappmeyer House Renovation ($13,000/FY15; $125,000/FY16) – The Tappmeyer House is in need of significant repairs to the exterior of the house. Funds in FY15 were used to acquire a professional building inspector report which the City used as part of the bid documents and to conduct a number of smaller repair projects. Funds for FY16 are planned for the exterior renovation of the house.

Golf Course Improvements Per Needs Assessment ($310,000/FY17) – This project is a grant match to replace the asphalt cart path with concrete and to install a new irrigation system along with other minor improvements as needed at the Creve Coeur Golf Course. Based on the results of the Golf Course Needs Assessment, staff anticipates applying for a St. Louis Municipal Parks Grant Commission grant for the project estimated to cost $785,000.

Certified Nature Explorer Classroom ($25,000/FY18) – Proposed outdoor classroom for either Malcolm Terrace Park or Millennium Park to create a programming/play area.

Dielmann Recreation Complex Renovations – Phase 1 ($536,127/FY15) – The City was originally approved to receive a regional parks commission grant in the amount of $270,000 for construction of improvements to the building, including lighting and flooring replacement, and other renovations to improve the operational efficiency and usage of the facility. However, bids received were significantly higher than originally anticipated; therefore, the original grant was forfeited and staff successfully reapplied and an increased grant amount was awarded ($475,000). Construction is anticipated to be completed in late FY15; reimbursement will occur in FY16.

Ice Arena Refrigerant Switch Over ($47,500/FY19) – The Ice Arena cooling system currently uses R-22. Beginning January 1, 2020, the production and importation of R-22 refrigerant is prohibited due to environmental and health risks. Project cost is for a grant match for the cost of transitioning to an alternate cooling system estimated to be $400,000.

9509 Stormwater Projects

Stormwater Master Plan Projects ($150,000/FY18-FY20) – The Stormwater Master Plan completed in 2012 identified several projects to be completed over the next several years.

Middlebrook Drive Storm Water Improvements ($260,000/FY17) – Project includes replacing the culvert pipes under Middlebrook Drive and making associated repairs to the roadways. The project has been identified as a high priority by the Stormwater Committee.

Golf Course Dam Rehabilitation & Pond Siltation Removal (South) ($40,000/FY15; $500,000/FY16) – FY16 project includes repairing the dam which failed in June 2013, de-silting south ponds, and installing boulder wall and aquatic plants to improve water quality and appearance. FY15 includes design services and temporary repairs to the dam.

Golf Course Stormwater System Improvements (North) (est. $1.2 million/Future Project List) – This project was originally included in the CIP FY15-FY19 (FY19) and has now been moved to the Future Project List. The scope and cost of the project now reflect what has been developed for the Creve Coeur Executive Office Park Community Improvement

Attachment: Memo from the CA FY16-20 Proposed CIP 02_23_15 REV (1232 : Capital Improvement Program for Fiscal Years 2016-2020)

District. The revised scope now includes reconfiguration and reconstruction of the lakes for better long-term maintenance of the lakes in addition to the siltation removal and separator/filter structure originally planned. At this writing, the City is in the process of creating the CID. The status of the project is dependent on formation of the CID.

9510 Street & Sidewalk Projects

Street and Sidewalk Maintenance Program ($1,000,000/FY15; $1,133,000/FY16) – The majority of CIP expenditures are dedicated to preserving the City's streets and sidewalks through concrete-slab replacement, asphalt overlay, and other preservation techniques. Priorities are guided by the City's infrastructure management program and street rating system. In FY15, some funds were used from this account to pay for resurfacing projects including South Mosley, The Knolls, Spoede Hills, Conway Lake South, as well as miscellaneous asphalt overlay, concrete slab and sidewalk replacements, and pavement striping in the City.

Street Reconstruction ($400,000/FY15; $350,000/FY16) – The City maintains a large number of 'composite' streets – asphalt over concrete – and these projects often result in extensive reconstruction. In FY15, staff anticipates reconstructing Spoede Woods and Chalet Court depending on results of bids forthcoming at this writing. FY16 projects may include Winrock Drive and other streets.

Mosley Road Preliminary Engineering ($35,000/FY15) – Preliminary engineering was started in FY14 ($53,333) and completed in FY15 for the development of a project scope and budget for grant purposes for future inclusion in the City's CIP.

Ladue Sidewalk Infill/Graeser to Coeur De Ville ($55,900/FY14) – Project purpose was to fill gaps and make sidewalks ADA compliant in the area. Total anticipated cost of the project was $520,000. The project began in FY13 and was completed this fiscal year under budget by $173,000.

Graeser Road Overlay ($607,400/FY14-FY15) – Federal funds have been secured to cover $429,000 of the total cost of this project ($645,000), which includes an asphalt overlay from Ladue Road to Olive Boulevard and curbing, gutter, and sidewalk repairs including accessibility ramps. Due to rapid deterioration of the roadway, the recently received construction bid is higher than the original cost estimate ($537,000) used to apply for the grant for the construction. In FY13-14, the engineering for the project was completed. Construction will be in FY15.

Olive Boulevard Sidewalk Mason West Engineering Concept ($80,000/FY16) – Cost includes the concept design only for a project to fill in existing gaps in the Olive Boulevard sidewalk network west of Mason Road to the western city limits. Grant match funding will be scheduled into the 5-year CIP after the concept plan is completed.

Coeur De Ville Drive Improvements – ($36,989/FY15; $655,000/FY16) – An engineering design began in FY14 ($28,011) and will continue through FY16 with construction in FY16. The City has secured a federal grant to cover $419,533 of the project cost, which includes reconstruction of the city-owned portion between Olive Boulevard and Ladue Road as well as curbing, gutter, and sidewalk repairs including accessibility ramps. Additional plantings would be installed between Coeur De Ville and I-270 including around the MoDOT equipment storage area to expand the visual barrier.

Attachment: Memo from the CA FY16-20 Proposed CIP 02_23_15 REV (1232 : Capital Improvement Program for Fiscal Years 2016-2020)

Warson Road Improvement Project ($20,000/FY15; $55,000/FY16; $461,000/FY17) – The City was successful in obtaining a federal grant ($428,000) for an asphalt resurfacing and sidewalk accessibility improvement project from the City's southern city limits to Olive Boulevard. FY15 and FY16 reflect design and engineering fees with construction in FY17.

Mason Rd. Sidewalk Infill/Conway Rd. to Olive Blvd. ($20,000/FY19; $70,000/FY20) – The project includes survey, design, and construction of sidewalk to create a continuous pedestrian route along Mason Road between Conway Road and Olive Boulevard. FY19 costs are for design and engineering followed by a 20% grant match for FY20 for the anticipated total project cost of $450,000.

Lindbergh Streetscape Enhancement Project Phase I ($135,000/FY17) – This project includes painting the traffic signal mast arms black and installing illuminated street name signs at the three signalized intersections. This proposed project is a reduced scope of the Lindbergh Streetscape Enhancement Project identified on the Future Projects list.

Emerson Sidewalk Improvement Project ($15,000/FY15; $20,178/FY16; $292,000/FY17) – The project involves the addition of a sidewalk along the east side of Emerson Road between Ladue Road and Old Ballas Road to connect an existing sidewalk along the frontage of DeSmet Jesuit High School. FY15 and FY16 are for preliminary design and engineering with construction in FY17. The City was awarded a federal Transportation Alternatives Program grant which covers $233,600 of the cost.

Emerson Road Improvement Project Grant Match ($60,000/FY17; $104,600/FY18) – The project includes pavement widening and resurfacing, new curb and gutter, and enclosed stormwater facilities along the City-maintained section of Emerson Road from Old Ballas Road to DeSmet Jesuit High School. FY17 cost is for design and engineering with a grant 20% match for FY18. The City applied for grant assistance in FY15.

Mosley Road Improvement Project ($150,000/FY18; $450,000/FY20) – The project includes completing the preliminary design for Mosley Road and minor widening, slight vertical and horizontal alignment changes where necessary, stormwater improvements, sidewalk accessibility improvements, and pavement resurfacing. FY20 reflects a grant match of 30% of the anticipated $1,500,000 construction cost.

New Ballas Improvement Project Phase 1 ($120,000/FY17; $200,000/FY19) – The City applied for federal grant assistance for this project in FY15. The project includes pavement resurfacing, concrete curb and sidewalk replacement, and accessibility improvements along New Ballas Road from Conway Road to Ladue Road. Construction for this project would be the first phase of three phases. FY17 and FY19 costs represent a 30% grant match for the design and construction of Phase 1, and 100% of the design for Phase 2 and Phase 3 (see below). The City will not be eligible for grant reimbursement of Phase 2 and Phase 3 designs with Phase 1. The full project cost will be included in the appropriate fiscal years if the City is successful in obtaining a grant for the work.

New Ballas Improvement Project Phase 2 ($5,000/FY18; $175,000/FY19) – The second of three phases, this project continues Phase 1 improvements along New Ballas Road from Ladue Road to Magna Carta Drive. Costs for FY18 and FY19 reflect a grant match.

Attachment: Memo from the CA FY16-20 Proposed CIP 02_23_15 REV (1232 : Capital Improvement Program for Fiscal Years 2016-2020)

New Ballas Improvement Project Phase 3 ($5,000/FY19; $195,000/FY20) – The third and final phase, this project continues improvements from Phase 2 along New Ballas Road from Magna Carta Drive to Olive Boulevard. Costs for FY19 and FY20 reflect a grant match.

9516 Capital Equipment

Proposed funding for capital equipment ranges from $251,905 to $392,908 per year over the next five years. Only capital equipment with a cost of $20,000 or more, and a useful life of five years or longer are included in the CIP.

Public Works Equipment ($232,553/FY15) – All capital equipment approved in FY15 was purchased under budget ($19,447).

Major Office Equipment ($36,000/FY15) – Originally approved in FY14 budget, the purchase of a Police Voice Recording System was moved to FY15. The City anticipates the purchase will occur before the end of FY15.

Ice Resurfacing Vehicle Replacement ($85,000/FY17) – Cost to replace ice resurfacing vehicle at end of its useful life for the Ice Arena.

Police Emergency Command Vehicle Replacement ($33,000) – Cost to replace an existing Chevrolet Tahoe used for the purpose of emergency management and public safety, as well as the daily operations of the Police Department (PD). PD anticipates the City will receive $12,000 trade-in value for the existing vehicle.

Future Project List

A list of potential projects for a future CIP is included. Future projects are identified as projects with either no available funding or with a scope and/or estimate that has not been fully developed. These projects are *not* part of the five-year CIP, but may warrant future consideration for funding.

Attachment: Memo from the CA FY16-20 Proposed CIP 02_23_15 REV (1232 : Capital Improvement Program for Fiscal Years 2016-2020)

Project Descriptions

Detailed project description sheets for CIP FY16-FY20 and description sheets for Future Projects, as well as the information included herewithin, are available on the City's website www.creve-coeur.org/cip.

CC: Planning & Zoning Commission, Finance Committee, Arts Committee, Economic Development Committee, Stormwater Committee, Parks & Historic Preservation Committee, Horticulture, Ecology & Beautification Committee, Energy & Environment Committee

Attachments

Five-Year Capital Improvement Program FY2016-FY2020 spreadsheet

Attachment: Memo from the CA FY16-20 Proposed CIP 02_23_15 REV (1232 : Capital Improvement Program for Fiscal Years 2016-2020)

Capital Improvement Program
FY 2016-2020 Schedule for Annual Update

November 2014 – January 2015	Solicit input from citizens, City committees, and City staff
January/February 2015	Staff research, analysis and compilation
February 25, 2015	Proposed CIP submitted to City Council, P&Z and Finance
March 2, 2015	P&Z review
February 23, 2015 March 9, 2015	City Council Work Sessions
March 10, 2015	Finance Committee review
March 23, 2015	Public Hearing before City Council
March 23, 2015	Possible City Council Approval

Attachment: Memo from the CA FY16-20 Proposed CIP 02_23_15 REV (1232 : Capital Improvement Program for Fiscal Years 2016-2020)

Exhibit A

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FY2016-FY2020

	FY2014 BUDGETED	FY2014 ACTUAL	FY2015 BUDGETED	FY2015 PROJECTED	FY2016	FY2017	FY2018	FY2019	FY2020
9501 BUILDING & IMPROVEMENT PROJECTS									
02 ADA Improvements (CDBG)	$ 20,000	$ -	$ 20,000	$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
13 Public Art - Danforth Plant Science Center Bus Shelter	$ -	$ -	$ 75,000	$ 4,500	$ 55,500	$ -	$ -	$ -	$ -
14 Public Works Equipment Storage Building	$ -	$ -	$ -	$ -	$ -	$ 23,000	$ 230,000	$ -	$ -
15 Police & Government Center Facilities	$ 60,000	$ 17,574	$ 200,000	$ 45,523	$ 55,000	$ -	$ -	$ -	$ -
17 Police Locker Room Renovation	$ -	$ 19,999	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18 Public Art - CVS Bus Shelter	$ 31,965	$ -	$ -	$ 17,250	$ 30,765	$ -	$ -	$ -	$ -
20 Public Works Salt Storage	$ -	$ -	$ 30,000	$ 31,221	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 111,965**	**$ 37,573**	**$ 325,000**	**$ 158,494**	**$ 161,265**	**$ 43,000**	**$ 250,000**	**$ 20,000**	**$ 20,000**
% of Total Capital Outlay	**4%**	**2%**	**8%**	**5%**	**5%**	**1%**	**10%**	**1%**	**1%**
9506 PARK DEVELOPMENT PROJECTS									
01 Park Improvements (Grant Match)	$ 42,860	$ 30,481	$ -	$ 24,320	$ -	$ -	$ -	$ -	$ -
07 Tappmeyer House Exterior Renovation	$ -	$ -	$ 60,000	$ 13,000	$ 125,000	$ -	$ -	$ -	$ -
10 Golf Course Improvements Per Needs Assessment (Grant Match)	$ -	$ -	$ 50,000	$ -	$ -	$ 310,000	$ -	$ -	$ -
11 Certified Nature Explorer Classroom	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -
12 Dielmann Recreation Complex Needs Assessment	$ 11,850	$ 11,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13 Dielmann Recreation Complex Renovations - Phase 1	$ -	$ -	$ 351,550	$ 536,127	$ -	$ -	$ -	$ -	$ -
14 Ice Arena Refrigerant Switch Over (Grant Match)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,500	$ -
Subtotal	**$ 54,710**	**$ 42,118**	**$ 461,550**	**$ 573,447**	**$ 125,000**	**$ 310,000**	**$ 25,000**	**$ 47,500**	**$ -**
% of Total Capital Outlay	**2%**	**2%**	**11%**	**18%**	**4%**	**9%**	**1%**	**2%**	**0%**
9509 STORMWATER PROJECTS									
01 Stormwater Improvements Per Master Plan	$ 150,000	$ 91,231	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	$ 150,000
03 Chilton Ln Stormwater Improvements	$ 133,000	$ 132,265	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04 Middlebrook Drive Stormwater Improvements	$ -	$ -	$ -	$ -	$ -	$ 260,000	$ -	$ -	$ -
10 Golf Course Dam Rehab. & Pond Siltation Removal (South)	$ -	$ -	$ 440,000	$ 40,000	$ 500,000	$ -	$ -	$ -	$ -
Subtotal	**$ 283,000**	**$ 223,496**	**$ 440,000**	**$ 40,000**	**$ 500,000**	**$ 260,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**
% of Total Capital Outlay	**11%**	**10%**	**11%**	**1%**	**15%**	**7%**	**6%**	**6%**	**6%**

New projects in bold

Attachment: CIP FY16-20 Summary Spreadsheet 02_19_2015 (1232 : Capital Improvement Program for Fiscal Years 2016-2020)

Exhibit A

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FY2016-FY2020

	FY2014 BUDGETED	FY2014 ACTUAL	FY2015 BUDGETED	FY2015 PROJECTED	FY2016	FY2017	FY2018	FY2019	FY2020
9510 STREET & SIDEWALK IMPROVEMENTS									
01 Street and Sidewalk Maintenance Program	$ 1,183,456	$ 1,147,743	$ 1,000,000	$ 1,000,000	$ 1,100,000	$ 1,133,000	$ 1,166,990	$ 1,202,000	$ 1,238,060
02 Street Reconstruction Program	$ 402,100	$ 393,050	$ 400,000	$ 400,000	$ 350,000	$ 350,000	$ 300,000	$ 300,000	$ 300,000
15 Graeser Rd Resurfacing	$ 19,000	$ 18,228	$ 600,000	$ 620,000	$ -	$ -	$ -	$ -	$ -
17 Mosley Rd. Engineering	$ 85,500	$ 53,333	$ 30,000	$ 35,000	$ -	$ -	$ -	$ -	$ -
18 Olive Blvd Sidewalk - Fernview West - Phase I	$ 2,000	$ 1,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19 Olive Blvd Sidewalk - Mason West Engineering Concept	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -
20 Coeur De Ville Drive Improvements	$ 70,000	$ 28,011	$ 500,000	$ 36,989	$ 655,000	$ -	$ -	$ -	$ -
21 Warson Road Improvement Project	$ -	$ -	$ -	$ 20,000	$ 55,000	$ 461,000	$ -	$ -	$ -
23 Mason Rd Sidewalk Infill/Conway to Olive (Grant Match)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 70,000
24 Lindbergh Streetscape Enhancement Project - Phase I	$ -	$ -	$ -	$ -	$ -	$ 135,000	$ -	$ -	$ -
25 Emerson Sidewalk Improvement Project (Grant 80%)	$ -	$ -	$ -	$ 15,000	$ 20,178	$ 292,000	$ -	$ -	$ -
26 Emerson Road Improvement Project (Design & Grant Match)	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ 104,600	$ -	$ -
27 Mosley Road Improvement Project (Grant Match)	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 450,000
28 New Ballas Road Improvement Project - Phase 1 (Grant Match)	$ -	$ -	$ -	$ -	$ -	$ 120,000	$ -	$ 200,000	$ -
29 New Ballas Road Improvement Project - Phase 2 (Grant Match)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 175,000	$ -
30 New Ballas Road Improvement Project - Phase 3 (Grant Match)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 195,000
Subtotal	**$ 1,817,945**	**$ 1,698,043**	**$ 2,530,000**	**$ 2,126,989**	**$ 2,260,178**	**$ 2,551,000**	**$ 1,726,590**	**$ 1,902,000**	**$ 2,253,060**
% of Total Capital Outlay	**71%**	**76%**	**63%**	**67%**	**69%**	**72%**	**71%**	**80%**	**84%**
9516 CAPITAL EQUIPMENT									
01 Public Works Capital Equipment	$ 248,500	$ 238,843	$ 252,000	$ 232,553	$ 251,905	$ 274,908	$ 292,758	$ 263,366	$ 254,003
02 Major Office Equipment	$ 36,000	$ -	$ 36,000	$ 36,000	$ -	$ -	$ -	$ -	$ -
03 Ice Resurfacing Vehicle Replacement	$ -	$ -	$ -	$ -	$ -	$ 85,000	$ -	$ -	$ -
04 Police Emergency Command Vehicle Replacement	$ -	$ -	$ -	$ -	$ -	$ 33,000	$ -	$ -	$ -
Subtotal	**$ 284,500**	**$ 238,843**	**$ 288,000**	**$ 268,553**	**$ 251,905**	**$ 392,908**	**$ 292,758**	**$ 263,366**	**$ 254,003**
% of Total Capital Outlay	**11%**	**11%**	**7%**	**8%**	**8%**	**11%**	**12%**	**11%**	**9%**
TOTAL CAPITAL OUTLAY	**$ 2,552,120**	**$ 2,240,073**	**$ 4,044,550**	**$ 3,167,483**	**$ 3,298,348**	**$ 3,556,908**	**$ 2,444,348**	**$ 2,382,866**	**$ 2,677,063**
9514 DEBT SERVICE									
01 Millennium Park (year 2000 amenities)	$ 804,994	$ 804,994	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02 Millennium Park Final Debt Retirement Payment	$ 3,445,925	$ 3,445,903	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 4,250,919**	**$ 4,250,897**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
% of Total Year End Figures	**62%**	**65%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**
TOTAL YEAR END FIGURES (Capital Outlay & Debt Service)	**$ 6,803,039**	**$ 6,490,970**	**$ 4,044,550**	**$ 3,167,483**	**$ 3,298,348**	**$ 3,556,908**	**$ 2,444,348**	**$ 2,382,866**	**$ 2,677,063**

Attachment: CIP FY16-20 Summary Spreadsheet 02_19_2015 (1232 : Capital Improvement Program for Fiscal Years 2016-2020)

Exhibit A

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FY2016-FY2020

	FY2014 BUDGETED	FY2014 ACTUAL	FY2015 BUDGETED	FY2015 PROJECTED	FY2016	FY2017	FY2018	FY2019	FY2020
FUND REVENUES									
Beginning Fund Balance (estimated Cash Basis as of July 1)	$ 821,735	$ 1,250,168	$ 770,202	$ 720,380	$ 597,943	$ 735,066	$ 349,257	$ 500,198	$ 740,044
Estimated Capital Improvement Sales Tax Revenue (1/2 Cent)	$ 1,927,057	$ 1,984,134	$ 1,918,688	$ 2,075,000	$ 2,100,938	$ 2,127,199	$ 2,153,789	$ 2,180,712	$ 2,207,970
Estimated Interest Revenue	$ 20,000	$ 95,664	$ 2,000	$ 2,000	$ 4,000	$ 1,500	$ 1,500	$ 2,000	$ 2,000
Est. Addtnl Revenue (Outside agencies, grants, reimbursement & other)	$ 118,164	$ 826,191	$ 1,110,046	$ 536,046	$ 906,533	$ 622,400	$ 20,000	$ 20,000	$ 20,000
Proceeds from equipment sales	$ 20,000	$ 36,279	$ 32,000	$ 32,000	$ 24,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
General Fund Transfers	$ 525,000	$ 525,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
General Fund Transfer/Millennium Park Debt Retirement	$ 2,625,000	$ 2,625,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues & General Fund Transfers In	**$ 5,235,221**	**$ 6,092,268**	**$ 3,462,734**	**$ 3,045,046**	**$ 3,435,471**	**$ 3,171,099**	**$ 2,595,289**	**$ 2,622,712**	**$ 2,649,970**
Total Anticipated Year End Expenditures	**$ 6,803,039**	**$ 6,490,970**	**$ 4,044,550**	**$ 3,167,483**	**$ 3,298,348**	**$ 3,556,908**	**$ 2,444,348**	**$ 2,382,866**	**$ 2,677,063**
Ending Fund Balance (Cash Basis)	**$ (746,083)**	**$ 851,466**	**$ 188,386**	**$ 597,943**	**$ 735,066**	**$ 349,257**	**$ 500,198**	**$ 740,044**	**$ 712,952**
ESTIMATED ADDITIONAL REVENUE (FUNDING SOURCES)									
Community Development Block Grants for ADA Improvements	$ 20,000	$ -	$ 20,000	$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Energy Effncy. & Conserv. Block Grant Lighting Retrofits/Boiler Rebate	$ -	$ 6,830	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STL County Muni Parks Grant / Dielmann Recreation Complex Renovations	$ -	$ -	$ 270,000	$ -	$ 475,000	$ -	$ -	$ -	$ -
STL County Muni Parks Planning Grant / Dielmann Needs Assessment	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West Olive Lighting - STPE Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ladue Sidewalk - STPE Grant	$ -	$ 40,831	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Graeser Rd Overlay - STPS Grant	$ 15,200	$ -	$ 420,046	$ 420,046	$ -	$ -	$ -	$ -	$ -
Public Art Bus Shelter - Developer Contribution	$ 26,964	$ 14,121	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Olive Blvd. - Fernview West - Phase 1/Adjacent Property Owners Contrib.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Coeur de Ville Dr Resurface STP-S Grant	$ 56,000	$ 22,409	$ 400,000	$ 29,591	$ 367,533	$ -	$ -	$ -	$ -
Debt Service Reserve - Millennium Park	$ -	$ 738,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Warson Road Improvement Project STP-S Grant	$ -	$ -	$ -	$ 16,000	$ 44,000	$ 368,800	$ -	$ -	$ -
Emerson Sidewalk Improvement Project TAP Grant	$ -	$ -	$ -	$ -	$ -	$ 233,600	$ -	$ -	$ -
Subtotal	**$ 118,164**	**$ 826,191**	**$ 1,110,046**	**$ 525,637**	**$ 906,533**	**$ 622,400**	**$ 20,000**	**$ 20,000**	**$ 20,000**

New projects in bold

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