

FY2017-2021 CAPITAL IMPROVEMENT PROGRAM

| General, Proprietary, and Special Revenue Funded Programs and Projects | | | | | | | | |
|--|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|
| Project Number and Title | Prior | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | Beyond/ Uncertain | Total |
| Stormwater Maintenance Program | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | - | \$72,000 |
| Street Preservation Program | \$725,000 | \$75,000 | \$875,000 | - | \$950,000 | - | - | \$2,625,000 |
| Annual Waterline Replacement Program | \$400,000 | \$400,000 | \$420,000 | \$441,000 | \$463,050 | \$486,203 | - | \$2,610,253 |
| Infiltration and Inflow Reduction Program – Public System | \$2,318,957 | \$1,290,000 | \$370,000 | \$1,210,000 | \$1,200,000 | \$1,200,000 | - | \$7,588,957 |
| Infiltration and Inflow Reduction Program – Private System | \$350,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | - | \$3,350,000 |
| DW-1 Drinking Water Improvements – Phase 2 | \$2,200,000 | \$2,349,000 | - | - | - | - | - | \$4,549,000 |
| WW-1 Wastewater Treatment Facility Upgrades | \$9,847,200 | \$3,962,000 | - | - | - | - | - | \$13,809,200 |
| WW-2 Wastewater Collection System Master Plan | - | \$300,000 | - | - | - | - | - | \$300,000 |
| WW-3 Sewer Lining | - | \$850,000 | \$850,000 | - | - | - | - | \$1,700,000 |
| T-1 155th Street Widening Project | \$950,000 | \$3,544,000 | \$1,570,000 | - | - | - | - | \$6,064,000 |
| General, Proprietary, and Special Revenue Funded Project Totals | \$16,803,157 | \$13,382,000 | \$4,677,000 | \$2,222,000 | \$3,162,000 | \$2,212,000 | - | \$42,668,410 |

Note: Shaded row indicates project is underway.

FY2017-2021 CAPITAL IMPROVEMENT PROGRAM

| Projects with Uncertain Funding Sources | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|----------------------|----------------------|
| Project Number and Title | Prior | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | Beyond/ Uncertain | Total |
| DW-2 Drinking Water Improvements – Phase 3 | - | \$100,000 | \$3,093,000 | \$9,273,000 | - | - | - | \$12,466,000 |
| T-2 Markey Parkway Extension to North Scott Avenue | - | - | - | - | - | - | \$6,030,000 | \$6,030,000 |
| T-3 State Highway 58 and Y Highway Intersection | - | - | \$100,000 | \$800,000 | - | - | - | \$900,000 |
| T-4 Mullen Road Widening– Phase 1 | \$82,000 | \$530,000 | \$3,988,000 | - | - | - | - | \$4,600,000 |
| T-5 Scott Avenue and State Highway 58 Intersection Realignment | - | - | - | - | - | - | \$2,533,000 | \$2,533,000 |
| T-6 Kentucky Road Improvements | - | - | - | - | - | - | \$3-4 Million | \$3-4 Million |
| T-7 Markey Parkway from North Scott Avenue to Westover Road | - | - | - | - | - | - | \$5,580,000 | \$5,580,000 |
| T-8 Mullen Road Widening– Phase 2 | \$82,000 | - | - | - | - | - | \$8,210,000 | \$8,292,000 |
| T-9 Markey Parkway from Bales Road to Prospect Avenue | - | - | - | - | - | - | \$9,166,000 | \$9,166,000 |
| T-10 Markey Parkway from Westover Road to Bales Road | - | - | - | - | - | - | \$4,150,000 | \$4,150,000 |
| T-11 North Cass Connector | \$82,000 | - | - | - | - | - | \$6,607,000 | \$6,689,000 |
| T-12 Cleveland Road Widening | - | - | - | - | - | - | \$6,570,000 | \$6,570,000 |
| Fa-1 Transportation, Water Services, and Parks Maintenance Facility | - | - | - | - | - | - | - | - |
| Fa-2 Fire Station #3 | - | - | \$50,000 | \$650,000 | \$3,100,000 | - | - | \$3,800,000 |
| SW-1 Lacy Estates Stormwater Improvements | - | - | - | - | - | - | \$3,004,000 | \$3,004,000 |
| SW-2 Summerset Hills Stormwater Improvements | - | - | - | - | - | - | \$1,679,000 | \$1,679,000 |
| SW-3 Hargis Lake Stormwater Improvements | - | - | - | - | - | - | \$2,827,000 | \$2,827,000 |
| SW-4 162 nd Street Stormwater Improvements | - | - | - | - | - | - | \$2,175,000 | \$2,175,000 |
| Uncertain Funding Sources Project Totals | \$246,000 | \$630,000 | \$7,231,000 | \$10,723,000 | \$3,100,000 | - | \$62,531,000 | \$84,461,000 |
| All Project Totals | \$17,049,157 | \$14,012,000 | \$11,908,000 | \$12,945,000 | \$6,262,000 | \$2,212,000 | \$62,531,000 | \$127,129,410 |