

**CAPITAL IMPROVEMENT PROGRAM
MOTOR FUEL TAX FUND**

ITEM	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10	FY-?
ANNUAL MFT MAINTENANCE	220,000	200,000	200,000	200,000	200,000	200,000	200,000
GREENMOUNT/FAI-64 INTERCH.	24,500	24,500	24,500	24,500	24,500	24,500	
HWY. 50 RESURFACING (Federal Grant approved)							
Engineering	35,000						
Construction Match	145,000						
STATE STREET RESURFACING							
Obernuefemann Rd. to Carson Dr.							
Construction		400,000					
Engineering	40,000						
SIMMONS RD. KYLE TO FRWD. HILLS (Federal Grant approved)							
Engineering	80,000						
ROW Acquisition & Construction Match		410,000					
BRIDGE OVER CSX RR (Assumed Grant)							
Engineering			100,000	200,000	300,000	400,000	
ROW & Utility Adjustments				2,000,000			
Bridge Construction (25% of \$9.875 million)							2,470,000
OBERNUEFEMANN RD. (\$500k STP Grant FY-10)							
State to Ogles Lake							
Engineering		60,000	60,000				
Construction Match				600,000			
OLD COLLINSVILLE RD. (Cost Share with Fairview Heights for Local Match)							
Salem PI - Milburn School Rd							
Engineering							130,000
Construction Match (Including ROW)							400,000
Troy-O'Fallon Rd. (Cost Share with County)							
Bethel School Rd to N. 7 Hills							
Engineering		200,000					
Construction Match (Including ROW)*							900,000
* Assume 50% Match by St. Clair County							
FY PROJECT COST TOTAL	544,500	1,294,500	384,500	3,024,500	524,500	624,500	4,100,000
ACCRUED MFT FUNDS							
Funds Available Beginning of FY	1,222,480	1,317,980	682,680	977,156	(1,347,999)	(1,152,173)	(1,034,738)
FY Accrual	640,000	659,200	678,976	699,345	720,326	741,935	764,193
Balance Available End of FY	1,317,980	682,680	977,156	(1,347,999)	(1,152,173)	(1,034,738)	(4,370,544)

**CAPITAL IMPROVEMENT PROGRAM
STREET DEPARTMENT (PROP S FUNDING)**

ITEM	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10
MISC CONCRETE - Location TBD (Sidewalk, Curb and Gutter, Slab Repair)	200,000	150,000	150,000	150,000	150,000	150,000
LINCOLN AVENUE RECONSTRUCTION						
State Street to Jackson	100,000	500,000				
STREET RESURFACING PROGRAM	2,750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
REPAIR	165,000					
STORMWATER IMPROVEMENTS - FUNDED						
Drainage Study, NPDES Ph. 2 & Drainage Impr. Pending Study Results & 50% Property Owner Match						
Drainage Improvements - City Contribution	250,000	140,000	150,000	140,000	250,000	250,000
Lakeshore @ Wesley to Cul-De-Sac		110,000				
5th St. @ Hickory to Cherry			100,000			
Oak @ Washington to Monroe				100,000		
STORMWATER IMPROVEMENTS - UNFUNDED						
(Reference 2004 Storm Water Study, Assume 10 yr program, 2002 dollars)						
City Center Area		810,000	810,000	810,000	810,000	810,000
Engle Creek Watershed		230,000	230,000	230,000	230,000	230,000
Rock Springs Creek Watershed		150,000	150,000	150,000	150,000	150,000
Richland Creek Watershed		15,000				
1/2% Sales Tax Receipts @ 3% annual incr.	1,622,078	1,670,740	1,720,862	1,772,488	1,825,663	1,880,433
Property Owner Cost Contribution (Match)	0	0	0	0	0	0
Annual Debt Service	864,000	864,000	864,000	864,000	864,000	864,000
FUNDED IMPROVEMENTS	3,465,000	1,900,000	1,400,000	1,390,000	1,400,000	1,400,000
UNFUNDED IMPROVEMENTS	0	1,205,000	1,190,000	1,190,000	1,190,000	1,190,000

**CAPITAL IMPROVEMENT PROGRAM
WATER DEPARTMENT**

ITEM	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10
French Village Pump Station Upgrade				800,000		
Water System Rehab - South O'Fallon						
Oak 1000' @ 6" 2nd to 5th		25,000				
Cherry St. 600' @ 6" 5th to 3rd			15,000			
4th St. 1300' @ 6" Vine to Oak		33,000				
4th St. 850' @ 6" Hickory to Walnut (plus 1 block west)			22,000			
4th St: 500' @ 6" Oak to Cherry			12,500			
5th St. 900' @ 6" Hickory to Cherry				50,000		
6th St. 400' @ 6" Lincoln to Cherry			10,000			
7th St. 600' @ 6" Lincoln to Parkview	15,000					
Parkview 700' @ 6" 7th to 5th	18,000					
State St. 1150' @ 6" Lee to Hilgard				29,000		
Joy Dr. 1500' @ 8" Cherry to Walnut					45,000	
Dale Dr. 400' @ 8" Virginia to Joy					12,000	
Ruth Dr. 700' @ 6" Dale to Lincoln					18,000	
Park Ent. 800' @ 8" Yale to Hwy. 50	24,000					
Harvard 600' @ 6" Wellesley to Whitehall	15,000					
Vanderbilt 800' @ 6" Harvard to Whitehall	20,000					
Westminster 1150' @ Wellesley to Princeton	24,000					
Amherst 850' @ 6" Dartmouth - Westminster	22,000					
Pierce 2900' @ 12" Walnut to Lincoln						
Dartmouth 1700' @ 6" Desoto to Edgewood						
Dartmouth 2400' @ 12" Lincoln to Desoto	144,000					
Booster 2000' @ 6" (upgrade) Hartman to St. Ellen Mine	50,000					
Water System Rehab - North O'Fallon						
Monroe 250' @ 6" Cherry to Cul-De-Sac (priority)					10,000	
Emily 150' @ 6" at Cul-De-Sac			5,000			
Oak 1400' @ 6" Washington to Monroe					100,000	
Lakeshore 400' @ 6" Wesley to Cul-De-Sac		100,000				
Cypress 200' @ 6" at Cul-De-Sac				5,000		
Karl St. 1200' @ 6" near Willow & CSX RR				40,000		
Lincoln: Washington to State WMR (8" upgrade)			15,000			
Water System Rehab - Fairview Heights						
Cherry Street: 400' @ 6" Countryside to Debra		6,000				
Plvin: 400' @ 6" Countryside to Debra		6,000				
West Hwy. 50 Water Main Replacement			30,000			
500 L.F. @ 12" Lawn to Schwaegel (702 to Hwy 50)						
Bunkum-McFessel-Union Hill-Longacre (**move up if possible)						330,000
4200 L.F. 16" Loop Transmission Main						
Hwy. 50/Union Hill Rd. W.M.R. 900' @ 20"	90,000					
GIS Mapping for Water System	50,000	50,000	50,000	50,000	50,000	50,000
Repair & Paint Existing Storage Tanks						
West Elevated Storage Tank (St. Clair Square)			150,000			
Ground Level Storage Tanks (P.W. Compound)				150,000	110,000	
East Elevated Storage Tank (Behrens & State)						

**CAPITAL IMPROVEMENT PROGRAM
WATER DEPARTMENT**

ITEM	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10
Old Collinsville Rd. Water Main Ext.						
5000' @ 12" Salem Place to Milburn School Rd.	130,000					
Windsor Creek Subdivision Upgrade	100,000					
12" upgrade						
Frank Scott Parkway	70,000					
Weil Rd Extension	135,000					
Redundant Water Feed at Frank Scott Parkway	50,000					
Scott-Troy Water System Loop						
4200' @ 12" Keck Ridge to Hagemann				105,000		
1800 @ 12" Oak Hill to Hilltop			45,000			
Greenmount Rd. Water Main Ext.						
3000' @ 16" Pierce Blvd. to Central Park Dr.	150,000					
Milburn School Rd. Water Main Ext.						
6000' @ 12" Old Collinsville Rd. to IL Rt. 159			120,000			
3200' @ 12" Merriam Parkway to Pausch Rd	80,000					
4900' @ 12" Old Collinsville Rd. to Merriam Parkway				122,500		
Carbon Hill (Frontage Road)	50,000					
Obernuefemann-Simmons W.M.E.						
6200 L.F. @ 12" W. Nixon to Milburn School Rd.					150,000	
Famous Ave. Water Main Extension						
1000' @ 16" Long Ave. to Hartman Ln.				80,000		
Bunkum Rd. Water Main Repl.						
2500' @ 16" Hwy. 50 to FAI-64						150,000
Future Water Main Extensions						
Wesley 1300' @ 12" upgrade Woodlake to Seven Hills		35,000				
O'Fallon-Troy 5400' @ 12" Hagemann to Seven Hills						
FAI-64 Loop 7000' @ 16" Bunkum to Commerce						
Hageman 9000' @ 12" Scott-Troy to Country Village						
Automatic Meter Reading	3,280,000					
Public Works Compound Upgrade			50,000	50,000	50,000	50,000
Elm/Orchard Mine Subsidence Repair	90,000					
Miscellaneous W.M. Adjustments - O'Fallon		100,000	100,000	100,000	100,000	100,000
Miscellaneous W.M. Adjustments - Fairview Heights		100,000	100,000	100,000	100,000	100,000
ANNUAL PROJECT COST TOTAL	4,607,000	455,000	724,500	1,681,500	745,000	780,000
Debt Service for Automatic Meter Reading	390,000	390,000	390,000	390,000	390,000	390,000
ACCRUED WATER CONSTR. FUNDS						
Funds Available Beginning FY	1,200,000	373,000	418,000	193,500	(988,000)	(1,233,000)
Estimated Revenue	500,000	500,000	500,000	500,000	500,000	500,000
Bond	3,280,000					
BALANCE AVAILABLE END OF FY	373,000	418,000	193,500	(988,000)	(1,233,000)	(1,513,000)

**CAPITAL IMPROVEMENT PROGRAM
SANITARY SEWER LINES**

ITEM	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10	FY-?
Inflow/Infiltration Repairs	10,000	50,000	50,000	50,000	50,000	50,000	
Ejector Pump Program	10,000	20,000	20,000	20,000	20,000	20,000	
Clean Sludge Lagoons	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<u>SEWER LINING</u>							
4th St.: Hilgard to Vine (1350 ft)		60,750					
Alley b/t 4th St. and 5th St.: Hilgard to Lincoln (1550 ft)		69,750					
Alley b/t 2nd St. and 3rd St.: Hilgard to Lincoln (1550 ft)		69,750					
12" behind Georgetown from Joy to Pierce Dale Avenue		168,000	30,000				
8" Hilgard/Augusta/Smiley: Hwy 50 to 2nd St.				115,000			
2nd Street: 30" Smiley to Lincoln					425,000		
2nd Street 15" Lincoln to Hickory						200,000	
<u>SEWER REPLACEMENT</u>							
Trunkline Work	175,000						
Elm/Orchard Mine Subsidence Repair	365,000						
Alma-Anne-Marilyn-Edwards			565,000				
<u>Northeast Interceptor</u>							
Engineering	35,000		65,000				
Construction				1,625,000	1,000,000		
3rd St.-4th St. S.M.R. (Phase 2)						300,000	
Cedar-Madison-Oak Street S.M.R.						280,000	
Vine-Adams-Washington S.M.R.							510,000
Oak-Adams-Washington S.M.R.							600,000
State Street S.M.R./Lining							350,000

**CAPITAL IMPROVEMENT PROGRAM
SANITARY SEWER LINES**

ITEM	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10	FY-?
<u>OTHER PROJECTS</u>							
Lemna System at WWTP							
Engineering			25,000				
Construction				200,000			
Oxidation Ditch/Aeration at WWTP							
			250,000				
Rehab. S-L Package Plant at WWTF							
					350,000		
G.I.S. Mapping							
		35,000	35,000	35,000	35,000	35,000	
Emergency Generator at WWTF							
				400,000			
Headworks (electrical move to outside)							
				125,000			
Public Works Compound Upgrade							
			50,000	50,000	50,000	50,000	
ANNUAL COST TOTAL							
	695,000	573,250	1,190,000	2,720,000	2,030,000	1,035,000	1,560,000
Funds Available Beginning of FY	300,000	315,000	201,750	(478,250)	(2,635,750)	(4,048,125)	(4,407,619)
Available Revenue*	1,000,000	1,000,000	1,050,000	1,102,500	1,157,625	1,215,506	1,276,282
Debt Service on WWTF	540,000	540,000	540,000	540,000	540,000	540,000	540,000
IDNR Grant	250,000	0	0	0	0	0	0
BALANCE AVAILABLE END FY	315,000	201,750	(478,250)	(2,635,750)	(4,048,125)	(4,407,619)	(5,231,337)
FUTURE UNFUNDED PROJECTS							
Adams-Spruce-Jefferson S.M.R. 1900 L.F.							220,000
Whitehall-Westfield-V'bilt S.M.R. 2750 L.F.							320,000
North Interceptor Rehabilitation							1,000,000
South Interceptor Rehabilitation							1,000,000
1200 ac. Industrial Tract (Southeast)							1,200,000
S.E. Quadrant IL 158.FAI-64 Interch.							600,000

CAPITAL IMPROVEMENT PROGRAM
Parks & Recreation

ITEM	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10	FY-??
Community Park							
Replace Lights & Poles							
Field 1			102,000				
Field 2					88,000		
Field 4 & 5 Lights	90,000						
Field 6 Lights		45,000					
Pool Enlarge Turf/Fence			25,000				
Thoman Park							
Restrooms: Water/Electric			175,000				
Hesse Park							
Masterplan Hesse				50,000			
Playground w/District 90		50,000					
Rock Springs Park							
Playground			50,000				
Extend Trail 1 Mile				75,000			
Nature Center	50,000						
Family Sports Park							
Land Purchase	3,000,000						
Master Plan Development	150,000						
Phase I Development		1,000,000	1,000,000	1,000,000			
Phase 2 Development					1,000,000	1,000,000	1,000,000
Recreation Plex Admin Office							
Aquatic Center							10,000,000
							8,000,000
PSB Greenspace Grading							
Skate park PSB						80,000	
Park & Cemetery Maintenance Equipment & Special Projects							
Tennis Cts Resurfacing and Lights				60,000			
St. Ellen Mine Park							
Handicap Fishing Ramp						50,000	
Playground					50,000		
New Park Developments							
Northwest						800,000	
Neighborhood Parks (FY-07 - FY-13)							4,500,000
Kyle, Olges Creek, Chesapeake Junction,							
Cobblestone, Savannah Hills, Quarry (750,000 each)							
OSLAD/LWCF	750,000	400,000		400,000			
Metro East Park District	100,000	100,000					
St. Clair Grant Commission	50,000	50,000					
I-Tea/Federal Trail Grants							
Revenue from sale of land near I-64 and Greenmount Rd Interchange	2,175,000	500,000					
FUNDED IMPROVEMENTS	3,075,000	1,050,000	0	400,000	0	0	0
UNFUNDED IMPROVEMENTS	(215,000)	(45,000)	(1,352,000)	(785,000)	(1,138,000)	(1,930,000)	(23,500,000)

CAPITAL IMPROVEMENT PROGRAM
Fire Department

ITEM	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10	FY-?
Replace 1980 Heavy Rescue		125,000	125,000	125,000	125,000	125,000	125,000
Add Fire Station No. 4							
Engineering		100,000					
Construction			850,000	850,000			
Response Surveys		10,000					
Procure 110 ft Aerial Apparatus (Bonded)			200,000	200,000	200,000	200,000	200,000
Replace Command Vehicle			60,000				
Training/Administration Facility (Old City Hall)		30,000					
Upgrade Current Stations							
Roof Repair on Fire Station #1		20,000					
Interior/Exterior of Fire Station #2					250,000	250,000	250,000
Traffic Preemption Infrastructure				200,000			
Radio Voice Comm. (800 Mhz trunking system)					500,000		
Mobile Data Comm.					150,000		
Replace City Fire Dept Pumper 4321				100,000	100,000	100,000	100,000
Upgrade Station No. 1						500,000	
Acquire Land for Sta. No. 5							250,000
FUNDED IMPROVEMENTS	0	0	0	0	0	0	0
UNFUNDED IMPROVEMENTS	0	285,000	1,235,000	1,475,000	1,325,000	1,175,000	925,000

