

Rollover Amendment Ordinance

EXHIBIT A

(New projects (without a rollover) do NOT appear on this report).

<u>Activity</u>	FY16 Rollover Amount	FY17 Prior Adopted Budget	New FY17 Budget	Lifetime Budget (CIP)
Water Tap Fund				
207 Water System Improvements	4,475,032	0	4,475,032	4,690,000
287 KC Water Supply Phase III	3,840,000	0	3,840,000	3,840,000
	8,315,032	0	8,315,032	8,530,000
Sewer Tap Fund				
146 SPL-Scruggs Rd PS EFHB	773,892	0	773,892	1,262,000
196 CC Intrcptr-WW & SH	559,045	0	559,045	565,000
285 Boggs Hollow Meter Structure	300,000	0	300,000	300,000
341 SPL Inter Impr@Crystal View Es	139,004	75,000	214,004	300,000
	1,771,941	75,000	1,846,941	2,427,000
Water Construction				
27 Jefferson-Persels/Stuart	9,736	0	9,736	115,000
36 LS Rd-Colbern to City Lmt	322,047	0	322,047	912,000
73 Chipman-Bent Tree/View Hi	329,536	0	329,536	639,000
144 Operation Facility-Site Acquis	6,430,798	500,000	6,930,798	7,000,000
155 SCADA Radio Communications	298,779	0	298,779	300,000
200 Wtr Main Rehab FY15	1,279,392	0	1,279,392	2,450,000
202 Wtr Main Rehab FY16-O'B,etc	1,882,463	0	1,882,463	1,900,000
205 Water Meter Replacement	1,007,770	0	1,007,770	2,000,000
261 Water line relocate 150 Hwy	44,234	0	44,234	0
289 Water Operations Facility Demo	75,000	0	75,000	75,000
	11,679,754	500,000	12,179,754	15,391,000
Sewer Construction Fund				
73 Chipman-Bent Tree/View Hi	113,910	0	113,910	134,000
144 Operation Facility-Site Acquis	6,500,000	500,000	7,000,000	7,000,000
160 CC Wtrshd-CC16,CC20 Priv I/I R	584,000	0	584,000	584,000
191 Sanitary Sewer Rehab-Relinin/M	2,910,885	1,000,000	3,910,885	6,960,000
339 Wastewater Flow Monitoring	60,117	150,000	210,117	300,000
340 Small Main Rplmt Program	918,235	0	918,235	2,000,000
	11,087,147	1,650,000	12,737,147	16,978,000
WU Equipment Replacement				
283 Equipment Rplcmnt/Rehab FY15	114,927	0	114,927	1,042,000
326 Equipment Rplcmnt/Rehab FY16	339,000	0	339,000	339,000
	453,927	0	453,927	1,381,000
ERP System				
16 ERP Project	129,997	0	129,997	3,325,661
	129,997	0	129,997	3,325,661
Airport Construction				
14 Earthwork18-36&WestParExt	7,956,751	0	7,956,751	8,317,000

29	Land Acq ALP Prop Phase 2	6,911,060	500,000	7,411,060	5,500,000
169	Const Pavement Runwy 18-36	1,632,269	6,560,000	8,192,269	11,085,000
170	Const Pavement Taxiway Ext	820,000	605,000	1,425,000	5,725,000
174	Ext N Parallel Taxiwy	152,000	0	152,000	601,000
		17,472,081	7,665,000	25,137,081	31,228,000

Capital Imprvmt Sales Tax

27	Jefferson-Persels/Stuart	5,119,269	0	5,119,269	9,599,000
36	LS Rd-Colbern to City Lmt	10,385,974	0	10,385,974	15,361,000
73	Chipman-Bent Tree/View Hi	8,311	1,520,000	1,528,311	9,641,000
185	Ward Rd-150 to Raintree Pkwy	2,801,659	5,809,000	8,610,659	8,875,000
390	Arterial St Curb Replacement	3,304,782	0	3,304,782	4,200,000
417	Gateway Dr-Delta Sch/Georgian	-100	350,000	349,900	850,000
		21,619,895	7,679,000	29,298,895	48,526,000

Road & Bridge Improvement

6	Blackwell Rd Interchange	18,824,832	6,143,000	24,967,832	24,968,000
26	Indep/Town Ctr Intersectn	579,427	0	579,427	1,760,000
38	Murray Road Bridge Replac	440,164	0	440,164	850,000
60	Traffic Sgnl Comm Mstr PI	191,628	0	191,628	295,000
135	Main Street Bridge over 2nd St	117,087	0	117,087	120,000
182	Pryor Rd/Longview Signal	144,627	0	144,627	350,000
183	Thoroughfare Master Plan	248,318	0	248,318	250,000
329	Chipman Bridge Rehab over UPRR	176,989	0	176,989	180,000
366	Maint Facility Stormwtr Improv	198,626	0	198,626	200,000
378	Salt Dome Conveyor System	-66,816	0	-66,816	401,887
379	Salt Brine Mixing Facility	399,610	0	399,610	503,113
403	Overlay & Slurry Seal FY17	0	0	3,500,000	3,500,000
404	Curb & Gutter Replace Prg FY17	0	0	1,640,000	1,640,000
405	Neighborhood Trf Sfty Prg FY17	0	0	50,000	50,000
406	Bridge Rehab/Maint FY17	0	0	50,000	50,000
407	Guardrail Improv Prgm FY17	0	0	30,000	30,000
408	Capital Project Planning FY17	0	0	20,000	20,000
409	Thouroughfares / Traffic Prg FY17	0	0	75,000	75,000
410	Pavement Marking Prog FY17	0	0	456,000	456,000
411	Crack Sealing Prog FY17	0	0	240,000	240,000
412	Bus Service -ATA/OATS FY17	0	0	277,000	277,000
		21,254,491	6,143,000	33,735,491	36,216,000

Park Development Fund

330	Bailey Farm Interpretive Ctr	250,000	500,000	750,000	2,625,000
331	Practice Field Improvements	250,000	50,000	300,000	300,000
332	Legacy Park Trail Connector	50,000	0	50,000	50,000
335	North Lea McKeighan Park Impro	485,786	1,100,000	1,585,786	2,600,000
336	Park W/Eagle Crk/Pryor Rd Trl	200,000	0	200,000	400,000
337	Hartman Park Improvements	300,000	100,000	400,000	400,000
		1,535,786	1,750,000	3,285,786	6,375,000

Storm Water Improvements					
54	Stormwater Phase I	4,182,205	0	4,182,205	15,800,000
		4,182,205	0	4,182,205	15,800,000
Tudor Rd Improvemnts 2010					
63	Tudor Road 2010	3,465,839	0	3,465,839	13,199,000
		3,465,839	0	3,465,839	13,199,000
Cultural Arts 2013					
259	Cultural Arts Downtown Campus	302,243	260,000	562,243	1,260,000
		302,243	260,000	562,243	1,260,000
US 50/Rte 291 S Intrch Bonds					
315	US 50 Hwy/Rte 291 South Intrch	123,364	6,144,000	6,267,364	16,632,000
		123,364	6,144,000	6,267,364	16,632,000
Solid Waste Management					
401	Transfer Station	-51,131	576,000	524,869	1,152,000
		-51,131	576,000	524,869	1,152,000
ITS Services					
232	Disk Storage Realignment	14,156	0	14,156	20,600
235	Digitize Wk Comp Forms/Sire	1,800	0	1,800	1,800
238	Updated IT Strategic Plan	14,576	0	14,576	22,500
243	Police/E-ticketing	17,097	0	17,097	86,978
245	Two-Factor Authentication-PD	3,810	0	3,810	3,900
248	Time & Attendance Phase III	1,037	0	1,037	30,000
252	Incode Upgr/Replacement	12,684	0	12,684	21,000
254	Lawson Open Enrollment	29,835	0	29,835	30,000
295	Office 2007 End of Life	103,856	0	103,856	104,140
346	Police photo evidence DB	1,836	0	1,836	2,620
348	Online Application	19,883	0	19,883	21,376
349	POS Credit Card terminals	4,845	0	4,845	7,196
350	City Website redo	9,529	0	9,529	18,655
351	Sidewalk inventory	22,456	0	22,456	28,391
352	Sire Research	1,960	0	1,960	3,173
353	Lawson research/extended Maint	28,039	0	28,039	31,000
354	Parks Website redo	4,554	0	4,554	21,465
355	POS Credit Card terminals	14,806	0	14,806	14,896
357	SIRE/doc mgmt research	1,194	0	1,194	3,471
358	Backflow Test record managemen	25,598	0	25,598	25,785
359	Windows 2012 Domain Upgrade	3,168	0	3,168	27,200
360	Network Security Audit	24,000	0	24,000	24,000
361	Exchange Upgrade	50,693	0	50,693	128,000
362	System Ctr Configuration Mgr	18,856	0	18,856	19,565
364	Network Analysis & masterplan	16,351	0	16,351	20,000
		446,620	0	446,620	717,711
Report Totals		103,789,191	32,442,000	142,569,191	219,138,372