CITY OF FORT SMITH

9/22/11

Five-Year Capital Improvement Program for Streets Bridges and Drainage (2012-2016) and Sidewalk Program (2012)

		2011	2012	2013	2014	2015	2016
	Beginning Balance	18,589,557	11,578,478	3,473,798	6,018,372	1,932,743	2,451,652
	Current Year Revenues						
	Sales Tax	18,853,625	19,230,698	19,615,311	20,007,618	20,407,770	20,815,925
	Grants/Other Participation	808,840	3,336,349	5,803,149	1,218,149	203,149	188,149
	Interest	5,136	5,855	1,844	3,365	2,090	1,422
	Total - Current Year Revenues	19,667,601	22,572,902	25,420,304	21,229,131	20,613,009	21,005,496
	Total Funds Available	**38,257,158**	**34,151,380**	**28,894,102**	**27,247,503**	**22,545,752**	**23,457,148**
1	Street Overlays & Reconstruction	9,267,380	7,185,282	7,000,000	7,000,000	9,000,000	9,000,000
2	Neighborhood Drainage Improvements	2,377,790	5,405,000	2,000,000	1,000,000	1,000,000	1,000,000
3	Town Branch / Carnall Drainage	869,797	1,000,000	1,000,000	200,000	0	1,000,000
4	May Branch Outfall Culvert Replacement	100,000	2,400,000	0	0	0	0
5	Mill Creek Drainage / 28th Street	1,676,068	10,000	0	0	0	0
6	Intersection and Signal Improvements	282,860	750,000	300,000	300,000	300,000	300,000
7	Hwy 45 - Phoenix to Zero	5,638,298	0	0	0	0	0
8	Jenny Lind - Zero to Cavanaugh	100,000	2,900,000	7,000,000	9,600,000	1,500,000	0
9	May Branch Drainage Project	100,000	100,000	1,000,000	3,000,000	4,000,000	7,200,000
10	Levee Certification & Repair	266,354	3,735,000	0	0	0	0
11	Streetscape - Garrison Av.& Towson Av.	44,553	2,984,000	438,000	0	0	0
12	Overlays by Street Department	150,000	150,000	150,000	150,000	150,000	150,000
13	Traffic Studies	25,000	20,000	20,000	20,000	20,000	20,000
14	Sidewalk Program	200,000	433,200	200,000	200,000	200,000	200,000
15	FCRA Development	3,190,541	900,000	1,000,000	1,000,000	1,000,000	1,000,000
16	Engineering Dept. and Other Depts.	2,385,810	2,505,100	2,567,730	2,644,760	2,724,100	2,805,800
17	Contingency	4,229	200,000	200,000	200,000	200,000	200,000
	TOTAL	**26,678,680**	**30,677,582**	**22,875,730**	**25,314,760**	**20,094,100**	**22,875,800**
	Ending Balance	**11,578,478**	**3,473,798**	**6,018,372**	**1,932,743**	**2,451,652**	**581,348**

Grants/Other Participation

Jenny Lind Road	300,000	300,000	5,300,000	1,000,000	0	0
Streetscape - Garrison and Towson	0	1,950,000	270,000	0	0	0
McClure Road (FCRA)	0	300,000	0	0	0	0
McClure Road (Sebastian County)	0	300,000	0	0	0	0
Sidewalk Fund	508,840	486,349	233,149	218,149	203,149	188,149
TOTAL	**808,840**	**3,336,349**	**5,803,149**	**1,218,149**	**203,149**	**188,149**