# CITY OF FORT SMITH

9/27/12

## Five-Year Capital Improvement Program for Streets Bridges and Drainage (2013-2017) and Sidewalk Program (2013)

| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | **Beginning Balance** | 15,527,826 | 20,811,879 | 7,375,748 | 4,045,929 | 589,000 | 891,304 |
| | Current Year Revenues | | | | | | |
| | Sales Tax | 19,903,772 | 20,202,329 | 20,505,364 | 20,915,471 | 21,333,780 | 21,760,456 |
| | Grants/Other Participation | 1,867,633 | 4,851,428 | 4,178,398 | 228,398 | 428,398 | 408,398 |
| | Interest | 5,136 | 11,662 | 3,620 | 2,202 | 526 | 562 |
| | Total - Current Year Revenues | 21,776,541 | 25,065,419 | 24,687,381 | 21,146,071 | 21,762,704 | 22,169,416 |
| | **Total Funds Available** | **37,304,367** | **45,877,298** | **32,063,129** | **25,192,000** | **22,351,704** | **23,060,720** |
| | | | | | | | |
| 1 | Street Overlays & Reconstruction | 4,544,218 | 9,310,528 | 7,000,000 | 7,000,000 | 9,500,000 | 9,500,000 |
| 2 | Neighborhood Drainage Improvements | 1,274,635 | 8,902,945 | 1,000,000 | 1,000,000 | 2,250,000 | 2,250,000 |
| 3 | Town Branch / Carnall Drainage | 195,714 | 1,500,000 | 500,000 | 0 | 0 | 1,000,000 |
| 4 | May Branch Outfall Culvert Replacement | 200,000 | 5,300,000 | 0 | 0 | 0 | 0 |
| 5 | North B Truck Route | 6,000 | 190,000 | 1,710,000 | 0 | 0 | 0 |
| 6 | Intersection and Signal Improvements | 710,437 | 450,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 7 | Spradling Extension at Riverfront Drive | 0 | 170,000 | 1,700,000 | 1,530,000 | 0 | 0 |
| 8 | Jenny Lind Road - Zero to Cavanaugh | 700,000 | 3,300,000 | 9,000,000 | 8,000,000 | 0 | 0 |
| 9 | Dallas St. (Massard to 91st) | 0 | 300,000 | 0 | 0 | 0 | 0 |
| 10 | May Branch Drainage Project | 140,000 | 900,000 | 1,500,000 | 2,500,000 | 4,600,000 | 4,500,000 |
| 11 | Levee Certification & Repair | 2,621,722 | 2,449,000 | 0 | 0 | 0 | 0 |
| 12 | Streetscape - Garrison Av.& Towson Av. | 2,489,841 | 560,000 | 0 | 0 | 0 | 0 |
| 13 | Overlays/Drainage by Street Department | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 14 | Aerial Mapping | 50,000 | 550,000 | 0 | 0 | 0 | 0 |
| 15 | Traffic Studies | 48,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 16 | Sidewalk Program | 284,019 | 200,000 | 200,000 | 200,000 | 170,000 | 160,000 |
| 17 | FCRA Development | 482,802 | 1,476,077 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 18 | FSHA - Street & Drainage | 0 | 0 | 1,100,000 | 0 | 0 | 0 |
| 19 | Jenny Lind - Dallas to Phoenix | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 20 | Engineering Dept. and Other Depts. | 2,505,100 | 2,568,000 | 2,632,200 | 2,698,000 | 2,765,400 | 2,834,500 |
| 21 | Contingency | 90,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | **TOTAL** | **16,492,488** | **38,501,550** | **28,017,200** | **24,603,000** | **21,460,400** | **22,419,500** |
| | | | | | | | |
| | **Ending Balance** | **20,811,879** | **7,375,748** | **4,045,929** | **589,000** | **891,304** | **641,220** |

## Grants/Other Participation

| | | | | | | |
|---|---|---|---|---|---|---|
| Jenny Lind Road - Zero to Cavanaugh | 83,815 | 2,600,000 | 3,900,000 | 0 | 0 | 0 |
| Streetscape - Garrison and Towson | 950,000 | 1,270,000 | 0 | 0 | 0 | 0 |
| McClure Drive (FCRA) | 205,526 | 363,030 | 0 | 0 | 0 | 0 |
| Flagstone Road Ext. (FCRA) | 25,875 | 300,000 | 0 | 0 | 0 | 0 |
| Jenny Lind Road - Dallas to Phoenix | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| Sidewalk Fund | 602,417 | 318,398 | 278,398 | 228,398 | 178,398 | 158,398 |
| **TOTAL** | **1,867,633** | **4,851,428** | **4,178,398** | **228,398** | **428,398** | **408,398** |