CITY OF FORT SMITH

9/20/13

Five-Year Capital Improvement Program for Streets, Bridges and Drainage (2014-2018)

		2013	2014	2015	2016	2017	2018
	Beginning Balance	15,527,826	15,829,748	2,867,378	2,006,646	466,686	571,893
	Current Year Revenues						
	Sales Tax	19,697,271	19,943,487	20,342,357	20,749,204	21,164,188	21,587,472
	Grants/Other Participation	1,666,597	3,470,000	3,050,000	0	0	240,000
	Interest	5,136	7,610	912	1,236	519	350
	Total - Current Year Revenues	21,369,004	23,421,097	23,393,268	20,750,440	21,164,707	21,827,822
	Total Funds Available	**36,896,830**	**39,250,845**	**26,260,646**	**22,757,086**	**21,631,393**	**22,399,715**
1	Street Overlays & Reconstruction	6,556,820	10,893,157	6,500,000	6,500,000	9,000,000	9,000,000
2	Neighborhood Drainage Improvements	1,642,823	7,986,890	2,800,000	1,000,000	1,500,000	1,500,000
3	Town Branch / Carnall Drainage	190,871	2,000,000	0	0	0	1,000,000
4	May Branch Outfall Culvert Replacement	4,506,220	1,356,364	0	0	0	0
5	North B Truck Route	66,000	760,000	1,000,000	0	0	0
6	Intersection and Signal Improvements	161,000	618,493	300,000	300,000	300,000	300,000
7	Spradling Extension at Riverfront Drive	63,637	700,000	1,000,000	0	0	0
8	Jenny Lind Road - Zero to Cavanaugh	1,237,300	4,000,000	8,000,000	9,000,000	0	0
9	Dallas St. (Massard to 91st)	224,490	0	0	0	0	0
10	May Branch Drainage Project	500,000	509,000	490,000	1,300,000	6,000,000	5,600,000
11	Levee Certification & Repair	538,422	1,522,363	6,000	0	0	0
12	Streetscape - Towson Avenue	19,496	850,000	0	0	0	0
13	Overlays/Drainage by Street Department	150,000	200,000	200,000	200,000	200,000	200,000
14	Aerial Mapping	448,326	0	0	0	0	0
15	Traffic Studies	5,115	25,000	25,000	25,000	25,000	25,000
16	Evaluation of Priorities from Board Retreat	0	30,000	35,000	0	0	0
17	FCRA Development	1,939,885	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
18	FSHA - Street & Drainage	0	1,100,000	0	0	0	0
19	Jenny Lind - Dallas to Phoenix	0	0	0	0	0	300,000
20	Engineering Dept. and Other Depts.	2,568,000	2,632,200	2,698,000	2,765,400	2,834,500	2,905,360
21	Contingency	248,677	200,000	200,000	200,000	200,000	200,000
	TOTAL	**21,067,082**	**36,383,467**	**24,254,000**	**22,290,400**	**21,059,500**	**22,030,360**
	Ending Balance	**15,829,748**	**2,867,378**	**2,006,646**	**466,686**	**571,893**	**369,355**

Grants/Other Participation

Jenny Lind Road - Zero to Cavanaugh	127,140	3,200,000	3,050,000	0	0	0
Streetscape - Garrison and Towson	729,104	270,000	0	0	0	0
McClure Drive (FCRA)	521,353	0	0	0	0	0
Flagstone Road Ext. (FCRA)	289,000	0	0	0	0	0
Jenny Lind Road - Dallas to Phoenix	0	0	0	0	0	240,000
TOTAL	**1,666,597**	**3,470,000**	**3,050,000**	**0**	**0**	**240,000**