

CITY OF FORT SMITH

9/19/14

Five-Year Capital Improvement Program for Streets, Bridges and Drainage (2015-2019)

	2014	2015	2016	2017	2018	2019
Beginning Balance	22,222,477	24,939,731	12,021,846	6,023,602	3,607,697	2,849,908
Current Year Revenues						
Sales Tax	19,744,052	19,941,493	20,190,761	20,594,576	21,006,468	21,426,597
Grants/Other Participation	248,341	5,190,641	3,050,000	0	0	0
Interest	82,000	79,229	37,395	24,018	16,104	7,502
Total - Current Year Revenues	20,074,393	25,211,363	23,278,156	20,618,595	21,022,572	21,434,099
Total Funds Available	42,296,870	50,151,094	35,300,002	26,642,197	24,630,268	24,284,008
1 Street Overlays & Reconstruction	5,051,513	11,265,534	6,000,000	6,000,000	6,000,000	5,800,000
2 Neighborhood Drainage Improvements	3,586,473	7,082,595	3,330,000	1,000,000	1,000,000	1,000,000
3 Town Branch / Carnall Drainage	214,331	2,300,000	0	0	0	200,000
4 May Branch Outfall Culvert Replacement	1,523,285	0	0	0	0	0
5 North B Truck Route	35,877	760,000	1,000,000	0	0	0
6 Intersection and Signal Improvements	271,729	945,000	300,000	300,000	300,000	300,000
7 Spradling Extension at Riverfront Drive	5,000	1,700,000	0	0	0	0
8 Kelley Highway Extension to Riverfront Drive	0	490,000	500,000	500,000	4,000,000	3,000,000
9 Jenny Lind Road - Zero to Cavanaugh	1,132,877	3,533,119	8,000,000	9,025,000	0	0
10 Geren Road Reconstruction	79,919	1,000,000	5,000,000	0	0	0
11 Zero Street (Hwy 255)	0	0	0	800,000	0	4,000,000
12 May Branch Drainage Project	0	300,000	800,000	1,000,000	6,000,000	5,000,000
13 Railroad Crossing Panels	24,600	180,000	150,000	150,000	150,000	150,000
14 Levee Certification & Repair	1,382,736	0	6,000	0	0	0
15 Streetscape - Towson Avenue	635,000	0	0	0	0	0
16 Overlays/Drainage by Street Department	190,000	200,000	200,000	200,000	200,000	200,000
17 Aerial Mapping	182,989	0	0	0	0	0
18 Traffic Studies	9,500	25,000	25,000	25,000	25,000	25,000
19 Evaluation of Priorities from Board Retreat	29,200	25,000	0	0	0	0
20 FCRA Development	202,168	4,325,000	1,000,000	1,000,000	1,000,000	1,000,000
21 FSHA - Street & Drainage	0	1,100,000	0	0	0	0
22 Hwy 45 widening south of Zero	0	0	0	0	0	200,000
23 Engineering Dept. and Other Depts.	2,632,200	2,698,000	2,765,400	2,834,500	2,905,360	3,050,620
24 Contingency	167,742	200,000	200,000	200,000	200,000	200,000
TOTAL	17,357,139	38,129,248	29,276,400	23,034,500	21,780,360	24,125,620
Ending Balance	24,939,731	12,021,846	6,023,602	3,607,697	2,849,908	158,388

Grants/Other Participation

Jenny Lind Road - Zero to Cavanaugh	39,249	3,200,000	3,050,000	0	0	0
Streetscape - Towson	79,359	190,641	0	0	0	0
FCRA	129,733	1,800,000	0	0	0	0
TOTAL	248,341	5,190,641	3,050,000	0	0	0