

**Table A**  
**Submitted Budget**  
**FY 2015-2019 Capital Improvements Program**

| <b>Funding Sources</b>             | <b>Estimated</b>      | <b>Estimated</b>      | <b>Estimated</b>      | <b>Estimated</b>      | <b>Estimated</b>      | <b>Projected</b>        |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>General Municipal Programs</b>  | <b>2014-15</b>        | <b>2015-16</b>        | <b>2016-17</b>        | <b>2017-18</b>        | <b>2018-19</b>        | <b>5-Year Total</b>     |
| Capital Improvements Sales Tax     | \$ 62,100,799         | \$ 77,446,502         | \$ 74,569,285         | \$ 77,705,378         | \$ 75,513,449         | \$ 367,335,413          |
| General                            | 22,632,084            | 12,110,120            | 16,636,588            | 7,493,268             | 8,541,638             | 67,413,698              |
| Public Safety Sales Tax            | 9,193,050             | 9,155,050             | 9,331,550             | 9,465,550             | 9,628,950             | 46,774,150              |
| Street Maintenance                 | 3,962,431             | 7,834,883             | 7,466,904             | 5,669,099             | 8,744,617             | 33,677,934              |
| Rev Public Improvement             | 1,500,000             | 1,500,000             | 1,500,000             | 1,500,000             | 1,500,000             | 7,500,000               |
| Fire Station Sales Tax             | 500,000               | 500,000               | 500,000               | 500,000               | 500,000               | 2,500,000               |
| Museum Fund                        | 400,000               | 400,000               | 400,000               | 400,000               | 400,000               | 2,000,000               |
| Convention and Tourism             | 350,000               | 350,000               | 350,000               | 350,000               | 350,000               | 1,750,000               |
| Public Art                         | 350,000               | 350,000               | 350,000               | 350,000               | 350,000               | 1,750,000               |
| Golf                               | 250,000               | 250,000               | 250,000               | 250,000               | 250,000               | 1,250,000               |
| <b>GMP Sub-Total</b>               | <b>\$ 101,238,364</b> | <b>\$ 109,896,555</b> | <b>\$ 111,354,327</b> | <b>\$ 103,683,295</b> | <b>\$ 105,778,654</b> | <b>\$ 531,951,195</b>   |
| <br>                               |                       |                       |                       |                       |                       |                         |
| <b>Enterprise Programs</b>         |                       |                       |                       |                       |                       |                         |
| <b>Water Department</b>            |                       |                       |                       |                       |                       |                         |
| Sewer Fund                         | \$ 50,234,887         | 47,150,000            | 47,150,000            | 47,150,000            | 47,150,000            | 238,834,887             |
| Water Fund                         | 22,713,017            | 19,500,000            | 19,500,000            | 19,500,000            | 19,500,000            | 100,713,017             |
| Stormwater Fund                    | 1,350,000             | 850,000               | 850,000               | 850,000               | 850,000               | 4,750,000               |
| <b>Water Sub-Total</b>             | <b>\$ 74,297,904</b>  | <b>\$ 67,500,000</b>  | <b>\$ 67,500,000</b>  | <b>\$ 67,500,000</b>  | <b>\$ 67,500,000</b>  | <b>\$ 344,297,904</b>   |
| <br>                               |                       |                       |                       |                       |                       |                         |
| <b>Aviation</b>                    |                       |                       |                       |                       |                       |                         |
| Kansas City International Airports | \$ 43,000,000         | 43,000,000            | 43,000,000            | 43,000,000            | 43,000,000            | 215,000,000             |
| <b>Aviation Sub-Total</b>          | <b>\$ 43,000,000</b>  | <b>\$ 43,000,000</b>  | <b>\$ 43,000,000</b>  | <b>\$ 43,000,000</b>  | <b>\$ 43,000,000</b>  | <b>\$ 215,000,000</b>   |
| <b>Enterprise Sub-Total</b>        | <b>\$ 117,297,904</b> | <b>\$ 110,500,000</b> | <b>\$ 110,500,000</b> | <b>\$ 110,500,000</b> | <b>\$ 110,500,000</b> | <b>\$ 559,297,904</b>   |
| <br>                               |                       |                       |                       |                       |                       |                         |
| <b>Total</b>                       | <b>\$ 218,536,268</b> | <b>\$ 220,396,555</b> | <b>\$ 221,854,327</b> | <b>\$ 214,183,295</b> | <b>\$ 216,278,654</b> | <b>\$ 1,091,249,099</b> |

\* Motor Fuel Tax transferred from General Fund per Ordinance #120458