

Capital Improvement Task Force
Department/Agency-Identified Capital Needs (FY15-FY19)

As of March 14, 2013, Subject to Change

Meeting Date	Department / Agency	Identified Need	Cost Estimate
<u>Pavement Condition</u>			
13-Dec-12	Engineering	Street Rehabilitation to Attain 64 Citywide Weighted Average PCI (Arterial) by FY19	\$195,000,000
13-Dec-12	Engineering	Street Rehabilitation to Attain 64 Citywide Weighted Average PCI (Non-Arterial) by FY19	\$275,000,000
		Total to Attain <u>64</u> PCI by FY19	\$470,000,000
		or	
13-Dec-12	Engineering	Street Rehabilitation to Attain 69 Citywide Weighted Average PCI (Arterial) by FY19	\$300,000,000
13-Dec-12	Engineering	Street Rehabilitation to Attain 69 Citywide Weighted Average PCI (Non-Arterial) by FY19	\$370,000,000
		Total to Attain <u>69</u> PCI by FY19	\$670,000,000
<u>Capital Equipment</u>			
10-Jan-13	Finance	Five-Year Capital Equipment Needs as Described in the 2012 Equipment Study	\$76,098,000
<u>Transit</u>			
31-Jan-13	MTTA	Priority 1: Replace Aging Vehicles - local portion of cost of replacing 33 fixed-route and 39 LIFT program buses Tier I	\$9,400,000
		Tier II	\$7,600,000
		Bus Replacement Total	\$17,000,000
31-Jan-13	MTTA	Priority 2: Peoria Bus Rapid Transit (BRT) Project (may be as low as \$1.5MM, depending on final design)	\$21,000,000
31-Jan-13	MTTA	Priority 3: Additional Fixed-Route Buses to Expand Service (18 additional buses to reach 30-min. weekday frequency)	\$7,700,000
<u>Planning & Economic Development</u>			
31-Jan-13	PED	#1 Annual Economic Development Priority Opportunities	\$10,000,000
31-Jan-13	PED	#2 Strategic Mobility Plan	\$1,500,000
31-Jan-13	PED	#3 Corridor and Small Area Planning	\$2,000,000
31-Jan-13	PED	#4 Downtown On-Street Transit Lines and Rolling Stock	\$9,000,000
31-Jan-13	PED	#5 Phase I Northland Strategic Acquisition and Street Improvements	\$5,000,000
31-Jan-13	PED	#6 Phase I – Downtown Housing and Residential Development	\$5,000,000
31-Jan-13	PED	#7 Phase I – Pearl District Flood Control and Redevelopment	\$5,000,000
31-Jan-13	PED	#8 Sealed Corridor Phase II	\$5,000,000
31-Jan-13	PED	#9 Redfork Campus Plan	\$2,000,000
31-Jan-13	PED	#10 Charles Page Boulevard	\$442,000
<u>Bicycle and Pedestrian Infrastructure</u>			
31-Jan-13	Engineering	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs Only)	\$15,400,000
31-Jan-13	Engineering	Arterial Sidewalk Improvements	\$4,000,000
31-Jan-13	Engineering	Non-Arterial Sidewalk Improvements	\$4,000,000
31-Jan-13	Engineering	Citywide Median and Curb Return Improvements	\$1,000,000
31-Jan-13	Engineering	Citywide Matching Funds	\$7,500,000
<u>Street Widening/Expressways</u>			
7-Feb-13	Engineering	Proposed Widening	\$95,100,000
7-Feb-13	Engineering	Gilcrease Expressway Local Match	\$7,500,000
<u>Bridges</u>			
7-Feb-13	Engineering	Replace 3 to 4 structurally deficient bridges on the arterial system	\$10,300,000
7-Feb-13	Engineering	Rehabilitation (20+)	\$5,525,000
7-Feb-13	Engineering	Funds to coordinate with ODOT rehabilitation and replacement program (5 years of ODOT 8-Year Plan)	\$12,000,000
<u>Traffic Engineering</u>			
7-Feb-13	St. & Storm.	Citywide guardrail replacement	\$2,000,000
7-Feb-13	St. & Storm.	Citywide traffic signalization	\$4,000,000
7-Feb-13	St. & Storm.	Citywide median and curb return improvements	\$2,500,000
7-Feb-13	St. & Storm.	Roadway, pedestrian, and decorative lighting replacement	\$4,000,000
7-Feb-13	St. & Storm.	Matching funds for ODOT traffic projects	\$4,000,000
7-Feb-13	St. & Storm.	Pavement marking and delinination	\$5,000,000
7-Feb-13	St. & Storm.	Traffic calming	\$3,200,000
7-Feb-13	St. & Storm.	Traffic signal inventory	\$1,000,000
7-Feb-13	St. & Storm.	Traffic signal head upgrades	\$800,000
7-Feb-13	St. & Storm.	Traffic signal installation and modification	\$1,600,000
7-Feb-13	St. & Storm.	Traffic signal pole replacement	\$2,000,000
7-Feb-13	St. & Storm.	Upgrade school flashing beacon system	\$1,600,000
7-Feb-13	St. & Storm.	71st St. S. and Riverside Dr. - eastbound right turn lane	\$500,000
7-Feb-13	St. & Storm.	71st St. S. and U.S. 169 lane modifications	\$1,000,000
7-Feb-13	St. & Storm.	Riverside Drive and Boulder Ave. - traffic signal and median modifications	\$1,500,000
7-Feb-13	St. & Storm.	E. Seminole Street - widening and improvements west of Harvard (Celia Clinton Elementary)	\$500,000
7-Feb-13	St. & Storm.	19th St. S. Extension - Midland Valley Trail to Boston Ave. (Lee Elementary)	\$2,000,000
7-Feb-13	St. & Storm.	Creek Turnpike Trail pedestrian bridge over Memorial Dr.	\$1,750,000
7-Feb-13	St. & Storm.	Citywide extruded panel sign - new installation and replacement	\$3,500,000
7-Feb-13	St. & Storm.	GPS emergency vehicle preemption system (approx. 30 intersections)	\$400,000
<u>Citywide Public Facilities</u>			
7-Feb-13	Engineering	ADA Transition Plan - Buildings	\$1,274,000
7-Feb-13	Engineering	ADA Transition Plan - Parks	\$1,138,000
7-Feb-13	Engineering	Public Facilities, Major Renovation	\$29,840,000
7-Feb-13	Engineering	Public Facilities, Roofing	\$3,000,000
<u>Animal Shelter</u>			
7-Feb-13	WIN	Animal Shelter expansion - Phase I	\$2,860,000
7-Feb-13	WIN	Animal Shelter expansion - Phase II	\$3,000,000
7-Feb-13	WIN	Animal Shelter expansion - Phase III	\$2,750,000
<u>Stormwater/Flood Control</u>			
14-Feb-13	Engineering	Joe Creek - 47th Street Relief Line	\$4,000,000
14-Feb-13	Engineering	Perryman Ditch - Phase 3	\$4,700,000
14-Feb-13	Engineering	Perryman Ditch - Phase 4	\$1,600,000
14-Feb-13	Engineering	Local Match for Federal Grants	\$1,000,000
<u>Wastewater/Unsewered Areas</u>			
14-Feb-13	Engineering	Crimes Heights	\$310,000
14-Feb-13	Engineering	Mohawk-Harvard	\$400,000
14-Feb-13	Engineering	Unplatted area 21st Street (21st & 85th E. Ave.)	\$550,000
14-Feb-13	Engineering	Romoland Cont. 2	\$300,000
14-Feb-13	Engineering	11th Street Acres	\$6,600,000
14-Feb-13	Engineering	Unplatted Area 11th Street (11th St. & 129th E. Ave.)	\$600,000
14-Feb-13	Engineering	Quail Point	\$950,000
14-Feb-13	Engineering	Forest Oaks Cont. 2	\$850,000
14-Feb-13	Engineering	Southridge Estates	\$2,750,000
14-Feb-13	Engineering	Crown Pointe	\$680,000

14-Feb-13	Engineering	Barrow's Orchard	\$450,000
14-Feb-13	Engineering	Deatheridge Addition	\$300,000
14-Feb-13	Engineering	Wentworth Acres	\$150,000
14-Feb-13	Engineering	Villa Grove Park	\$30,000

Tulsa Zoo

21-Feb-13	TZMI	Master Plan - Tiger & Snow Leopard Exhibits	\$3,750,000
21-Feb-13	TZMI	Master Plan - Carnivores Exhibits	\$8,000,000
21-Feb-13	TZMI	Master Plan - Wild Islands Exhibit Complex	\$14,000,000
21-Feb-13	TZMI	Master Plan - Realm of the Jaguar Exhibit	\$4,000,000
21-Feb-13	TZMI	Master Plan - The Village & Giraffe Celebration Exhibit	\$10,000,000
21-Feb-13	TZMI	Master Plan - Additional Deferred Maintenance Needs and Infrastructure Repairs	\$3,800,000

River Parks

21-Feb-13	RPA	Park Facilities Refurbishment	\$4,014,500
21-Feb-13	RPA	Turkey Mountain Urban Wilderness Master Plan	\$4,860,000
21-Feb-13	RPA	River Bank Stabilization	\$5,008,000
21-Feb-13	RPA	Expanded Parking	\$3,578,000
21-Feb-13	RPA	Maintenance Facility Upgrade	\$1,628,000
21-Feb-13	RPA	Trail Renovation - East Bank, Joe Creek to 101st	\$5,562,000
21-Feb-13	RPA	Renovation of "Turkey Leg" Trail - 144 to Turkey Mountain	\$2,746,000
21-Feb-13	RPA	West Bank Trail Extension - 71st Street to Jenks	\$3,780,000
21-Feb-13	RPA	East Bank Acquisition and Development - 101st to 121st	\$12,100,000
21-Feb-13	RPA	East Bank Acquisition and Development - 121st to Sheridan	\$14,500,000
21-Feb-13	RPA	MK&T Trail Resurfacing and Erosion Control	\$5,440,000
21-Feb-13	RPA	Pedestrian Bridge	\$5,130,000
21-Feb-13	RPA	Zink Dam Total Refurbishment	\$41,000,000

Park & Recreation

21-Feb-13	P&R	Aaronson - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Berry - Pool Rehabilitation	\$1,493,979
21-Feb-13	P&R	Boots Adams - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Carl Smith Concession - Annual Service of HVAC, Flooring, Paint and Annualized HVAC Replacement	\$80,750
21-Feb-13	P&R	Carl Smith Concession - Roofing	\$8,075
21-Feb-13	P&R	Carl Smith Restrooms - Annual Service of HVAC, Flooring, Paint and Annualized HVAC Replacement	\$37,750
21-Feb-13	P&R	Carl Smith Restrooms - Roofing	\$3,775
21-Feb-13	P&R	Carl Smith Tournament Office - Annual Service of HVAC, Flooring, Paint and Annualized HVAC Replacement	\$37,750
21-Feb-13	P&R	Carl Smith Tournament Office - Roofing	\$3,775
21-Feb-13	P&R	Cousins Park - Add water, sewer, stormwater, electric and water infrastructure	\$271,250
21-Feb-13	P&R	Cousins Park - Construct 60 Space Parking Lot (materials only, County provides Labor)	\$131,250
21-Feb-13	P&R	Cousins Park - Construct One Room School House, Pioneer House and Barn	\$577,500
21-Feb-13	P&R	Cousins Park - Elevated Observatoin Deck	\$17,500
21-Feb-13	P&R	Cousins Park - Interpretive Signage	\$18,750
21-Feb-13	P&R	Cousins Park - Native Tree, Grass and Wildflower Plantings	\$310,477
21-Feb-13	P&R	Cousins Park - New crushed stone trail	\$173,750
21-Feb-13	P&R	Cousins Park - New Train Depot Visitors Center with Restrooms	\$462,075
21-Feb-13	P&R	Crawford - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Crescent - Dredge Pond to remove siltation	\$375,000
21-Feb-13	P&R	Florence - Tennis Court major rehabilitation or replacement with lighting	\$275,000
21-Feb-13	P&R	Graham - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Graham - Tennis Court major rehabilitation or replacement with lighting	\$275,000
21-Feb-13	P&R	Gunboat North - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Heller - Tennis Court major rehabilitation or replacement with lighting	\$275,000
21-Feb-13	P&R	Helmerich - New Playground (replace 2-5 and 5-12 equipment)	\$775,000
21-Feb-13	P&R	Helmerich - Renovate and Expand Existing Restroom Facility	\$400,000
21-Feb-13	P&R	Henthorne - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Henthorne - Upgrade Security System to current Standards	\$76,500
21-Feb-13	P&R	Hicks - Annual Service of HVAC, Flooring, Paint and Annualized HVAC Replacement	\$571,125
21-Feb-13	P&R	Hicks - Roofing	\$57,112
21-Feb-13	P&R	Hicks - Tennis Court major rehabilitation or replacement with lighting	\$275,000
21-Feb-13	P&R	Hicks - Upgrade Security System to current Standards	\$76,500
21-Feb-13	P&R	Highland - Tennis Court major rehabilitation or replacement with lighting	\$275,000
21-Feb-13	P&R	Hunter - Dredge Pond to remove siltation	\$200,000
21-Feb-13	P&R	Hunter - New Playground (replace 2-5 equipment and replace walks)	\$475,000
21-Feb-13	P&R	Hunter - Renovate and Expand Existing Restroom Facility	\$400,000
21-Feb-13	P&R	Lacy - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Lacy - Replace Existing Splashpad with Water Playground	\$578,416
21-Feb-13	P&R	Lacy - Pool Rehabilitation	\$1,900,587
21-Feb-13	P&R	Lacy - Phase 1 Add 50 space parking lot, new entry to center, a covered drop off area, exterior restroom facilities, new signage, and a covered pavilion.	\$3,600,000
21-Feb-13	P&R	Langenheim - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Leake - Dredge Pond to remove siltation	\$200,000
21-Feb-13	P&R	Leake - Tennis Court major rehabilitation or replacement with lighting	\$275,000
21-Feb-13	P&R	McClure - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	McClure - Pool Rehabilitation	\$3,375,452
21-Feb-13	P&R	McClure - Upgrade Security System to current Standards	\$76,500
21-Feb-13	P&R	Minshall - Dredge Pond to remove siltation	\$200,000
21-Feb-13	P&R	Minshall - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Mohawk - Rehabilitate Pielsticker and add Safety Surface	\$275,000
21-Feb-13	P&R	Mohawk Golf Course Club House - Service of HVAC, Flooring, Paint and Annualized HVAC Replacement	\$264,775
21-Feb-13	P&R	Mohawk Pro Shop - Upgrade Security System to current Standards	\$76,500
21-Feb-13	P&R	Newblock - Upgrade Security System to current Standards	\$76,500
21-Feb-13	P&R	North Tulsa Sports Complex - Add New Security System for complex	\$76,500
21-Feb-13	P&R	Owen - Dredge Pond to remove siltation	\$200,000
21-Feb-13	P&R	Page Belcher Golf Clubhouse - Annual Service of HVAC, Flooring, Paint and Annualized HVAC Replacement	\$140,850
21-Feb-13	P&R	Page Belcher Golf Clubhouse - Roofing	\$14,085
21-Feb-13	P&R	Page Belcher Pro Shop - Service of HVAC, Flooring, Paint and Annualized HVAC Replacement	\$225,200
21-Feb-13	P&R	Page Belcher Pro Shop - Roofing	\$20,268
21-Feb-13	P&R	Page Belcher Pro Shop - Upgrade Security System to current Standards	\$76,500
21-Feb-13	P&R	Patrick - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Penney - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Penney - Replace Splash Pad with Water Playground	\$500,000
21-Feb-13	P&R	Pielsticker - Add Restroom Facility adjacent to Water Playground	\$400,000
21-Feb-13	P&R	Plaza - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Reed - Replace Splash Pad with Water Playground	\$500,000
21-Feb-13	P&R	Reed - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Reed - Pool Rehabilitation	\$1,805,495
21-Feb-13	P&R	Reed - Upgrade Security System to current Standards	\$76,500
21-Feb-13	P&R	Savage Park Concession and Restrooms - Service of HVAC, Flooring, Paint and Annualized HVAC Replacement	\$106,850
21-Feb-13	P&R	Savage Park Concession and Restrooms - Roofing	\$6,375
21-Feb-13	P&R	Schlegel - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Shannon - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	SkateNorth - Add New Security System for complex	\$76,500

21-Feb-13	P&R	Skelly - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Summerglen Plaza - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Terrace - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Tracy - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	Tracy - Tennis Court major rehabilitation or replacement with lighting	\$275,000
21-Feb-13	P&R	WaterWorks - Upgrade Security System to current Standards	\$76,500
21-Feb-13	P&R	West Highlands - New Playground and Safety Surface	\$275,000
21-Feb-13	P&R	West Highlands - Tennis Court major rehabilitation or replacement with lighting	\$275,000
21-Feb-13	P&R	Whiteside - Add weight room and a multi-purpose room.	\$3,854,000
21-Feb-13	P&R	Whiteside - Tennis Court major rehabilitation or replacement with lighting	\$275,000
21-Feb-13	P&R	Whiteside - Pool Rehabilitation	\$695,683
21-Feb-13	P&R	Whiteside - Upgrade and repair plumbing in community center	\$354,000
21-Feb-13	P&R	Whiteside - Upgrade Security System to current Standards	\$76,500
21-Feb-13	P&R	Woodward - Comprehensive solution involving regrading slopes, adding and repairing weathered limestone walls, extensive landscaping and renovating the stream and pond. With Design Fees (10%)	\$4,850,000

BOK Center

28-Feb-13	SMG	Replace fire alarm system	\$450,000
28-Feb-13	SMG	Computer, telecommunications, security, and video display	\$830,000
28-Feb-13	SMG	Marquee, scoreboard, and video boards	\$6,450,000
28-Feb-13	SMG	Facility upgrades	\$130,000
28-Feb-13	SMG	Culinary facility upgrades	\$153,000

Convention Center

28-Feb-13	SMG	Marquee, scoreboard, and video boards - sound system	\$1,050,000
28-Feb-13	SMG	Computer, telecommunications, security, and video display	\$1,175,000
28-Feb-13	SMG	Facility upgrades	\$965,000
28-Feb-13	SMG	Culinary facility upgrades	\$6,477,000

Performing Arts Center

28-Feb-13	PAC	Replace existing fire alarm system	\$520,000
28-Feb-13	PAC	Fire sprinklers	\$1,140,100
28-Feb-13	PAC	Renovations	\$1,950,000
28-Feb-13	PAC	Fan coil replacement	\$552,500
28-Feb-13	PAC	HVAC motor replacement	\$175,500
28-Feb-13	PAC	Roof replacement	\$1,300,000
28-Feb-13	PAC	Expansion	\$7,980,000

Gilcrease Museum

28-Feb-13	TU	Thomas Gilcrease House roof replacement	\$173,000
28-Feb-13	TU	Closed circuit TV camera upgrade	\$550,000
28-Feb-13	TU	Gilcrease Library/archival storage support	\$300,000
28-Feb-13	TU	Helmerich Hall floor replacement	\$355,891
28-Feb-13	TU	Gallery wood floor refinishing	\$100,037
28-Feb-13	TU	Kitchen grease trap and sanitary sewer replacement	\$166,050
28-Feb-13	TU	Gallery lighting controls replacement	\$307,500
28-Feb-13	TU	Galleries fire suppression systems upgrade from wet to dry pipe	\$738,000
28-Feb-13	TU	Kitchen renovation	\$285,975
28-Feb-13	TU	Perimeter fence replacement	\$335,175
28-Feb-13	TU	Public restrooms renovation	\$408,360
28-Feb-13	TU	North parking restoration	\$984,000
28-Feb-13	TU	HVAC steam humidification upgrade	\$1,015,119
28-Feb-13	TU	Vista Room electro chromatic glass	\$108,117
28-Feb-13	TU	Chilled water system install variable frequency drives	\$153,750
28-Feb-13	TU	HVAC controls: pneumatic to electric conversion	\$399,750
28-Feb-13	TU	Halon fire suppression system replacement	\$666,876
28-Feb-13	TU	Landscape Master Plan implementation	\$1,519,050
28-Feb-13	TU	Parking expansion	\$500,000
28-Feb-13	TU	Roof replacement/repairs not included in 2013	\$1,500,307
28-Feb-13	TU	Repair and replacement projects under \$100,000	\$448,297
28-Feb-13	TU	Gilcrease Museum Road - gateway, streetscaping	
28-Feb-13	TU	Parking expansion	
28-Feb-13	TU	3,000 sq. ft. of dry, climate controlled storage space	

Police Department

7-Mar-13	TPD	Build heliport facility for aircraft and related operations	\$634,800
7-Mar-13	TPD	Replace helicopter	\$2,900,000
7-Mar-13	TPD	Police Academy renovations	\$841,698
7-Mar-13	TPD	Build new Police/Downtown Patrol Division headquarters	\$25,500,000
7-Mar-13	TPD	Uniform division renovations	\$3,000,000

Fire Department

7-Mar-13	TFD	Self contained breathing apparatus (SCBA)	\$2,600,000
7-Mar-13	TFD	Apparatus replacement	\$18,700,000
7-Mar-13	TFD	Fire Station #8 (2100 S. 175th E. Ave.)	\$1,500,000
7-Mar-13	TFD	Storage facility - reserves	\$1,995,000
7-Mar-13	TFD	Fire station rehabilitation	\$7,252,000
7-Mar-13	TFD	Mobile data computers	\$500,000
7-Mar-13	TFD	New training center props (phase II)	\$7,000,000
7-Mar-13	TFD	Fire station generators	\$1,500,000

Information Technology

7-Mar-13	IT	Financial system replacement	\$12,000,000
7-Mar-13	IT	Business continuity and disaster recovery	\$750,000
7-Mar-13	IT	Law enforcement record management system	\$7,000,000
7-Mar-13	IT	Public safety radios infrastructure	\$9,000,000
7-Mar-13	IT	Fire station alerting system	\$450,000
7-Mar-13	IT	Courtroom automation	\$550,000
7-Mar-13	IT	E-mail record retention	\$525,000

Air Force Plant 3/MRO

7-Mar-13	TAA	Boiler replacement, asbestos and equipment removal (MRO)	\$1,700,000
7-Mar-13	TAA	Electrical infrastructure - circuits (MRO)	\$3,200,000
7-Mar-13	TAA	Metasys conversion (MRO)	\$900,000
7-Mar-13	TAA	Roof replacement - PALM (MRO)	\$8,500,000
7-Mar-13	TAA	Roof replacement for AFP#3 (AFP)	\$10,900,000
7-Mar-13	TAA	Electrical infrastructure (AFP)	\$4,750,000
7-Mar-13	TAA	Air handler, chiller, HVAC system replacement (MRO)	\$6,400,000
7-Mar-13	TAA	Exterior repair and parking lot rehabilitation (MRO)	\$1,100,000

OSU Medical Center

14-Mar-13	OSU	Woman's Center renovation - labor and delivery	\$3,000,000
14-Mar-13	OSU	Woman's Center renovation - neonatal intensive care unit	\$2,000,000
14-Mar-13	OSU	Operating room expansion	\$6,700,000

Tulsa City-County Library

14-Mar-13	TCCL	Tulsa Central Library Project	\$10,000,000
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Metropolitan Environmental Trust (MET)

14-Mar-13 MET Household hazardous waste (HHW) collection facility \$4,000,000

Downtown Coordinating Council

14-Mar-13 DCC Downtown housing \$5,000,000
14-Mar-13 DCC Parking garages \$26,000,000
14-Mar-13 DCC Street paving and infrastructure - downtown streets phase II \$25,000,000
14-Mar-13 DCC Streetscape and sidewalks (propose to be included with two-way street conversions)
14-Mar-13 DCC One-way to two-way conversions \$2,140,000

Route 66 Village

14-Mar-13 R66 Route 66 Station (restrooms and short-term parking) \$550,000
14-Mar-13 R66 Parking entrance (61 spaces), bus lanes \$330,000
14-Mar-13 R66 Depot/Exhibition Center \$1,300,000

Equipment Management Department

14-Mar-13 EMD Compressed natural gas (CNG) fleet fueling infrastructure expansion \$1,800,000
14-Mar-13 EMD Install radio frequency identification (RFID) system at all fuel locations and on approximately 2,500 vehicles \$750,000
14-Mar-13 EMD Install two emergency generators and EMD's two emergency operations shops \$200,000
14-Mar-13 EMD Replace underground fuel tank at 4234 N. Mingo \$400,000
14-Mar-13 EMD EMD facilities maintenance \$1,000,000
14-Mar-13 EMD Remodel EMD office and break room area; create storage area \$235,000
14-Mar-13 EMD Expansion of EMD fabrication shop for sandblasting projects \$600,000
14-Mar-13 EMD Renovate/replace facilities at 1720-1790 Newblock Dr. - maintenance and collision repair \$3,000,000
14-Mar-13 EMD Replace 200 petroleum-based vehicles with CNG vehicles \$5,500,000

Eugene Field Redevelopment

14-Mar-13 PED Flood control \$5,100,000
14-Mar-13 PED Infrastructure for project development \$5,800,000

TOTAL CAPITAL NEEDS IDENTIFIED AS OF MARCH 14, 2013, SUBJECT TO CHANGE		
	w/ 64 PCI	\$1,399,300,530
	w/ 69 PCI	\$1,599,300,530

		PROJECTED REVENUE
20-Dec-12	Finance	Five-Year Extension of 1.167% Sales Tax and GO Bond Authorizations
		\$800,252,000

		REMAINING/(SHORTFALL)
	w/ 64 PCI	(\$599,048,530)
	w/ 69 PCI	(\$799,048,530)