

Utility Proceeds Capital Schedule

Project Description			Anticipated Construction Year	Proceeds Allocation	Other Funding	State / County Assistance	Out of PW Funds (Variance)	Remarks
Project / Roadway	From	To						
Committed Projects (Design, ROW & Construction)								
186th Street & Grand Park Blvd RBT	Intersection Improvement		2013/2014	\$ 500,000.00		\$ -	\$ 281,135.80	Substantially Complete
186th Street	Kinsey Road	Grand Park Blvd	2013/2014	\$ 2,000,000.00				
Tomlinson Road	186th Street	191st Street	2014	\$ 60,000.00		\$ -	\$ -	Complete (By INDOT)
Neighborhood Improvements	Neighborhood Improvements		2014	\$ 750,000.00		\$ -	\$ -	14' - \$750 / 15' - \$250
161st Street & Carey Road Roundabout	Intersection Improvement		2014	\$ 3,000,000.00		\$ -	\$ 598,642.00	Underway / Road Impact
191st Street & Tomlinson Road RBT	Intersection Improvement		2014	\$ 2,500,000.00		\$ -	\$ 389,855.00	Underway / Road Impact
N. Union Street Extension	N. Union Street	East Street	2014	\$ 1,134,176.00		\$ -	\$ -	Underway
Monon - Phase 3A Paving	161st Street	Oak Ridge Road	2014	\$ 732,576.92		\$ -	\$ (0.00)	Park Impact Fees?
Trail Connector - 2014 Projects	Various		2014	\$ 492,865.90		\$ -	\$ -	To Start in September
2014-2013 Subtotal:				\$ 11,169,618.82	\$ -	\$ -	\$ 1,269,632.80	
156th Street & Spring Mill Road Roundabout	Intersection Improvement		2014/2015	\$ 526,431.00		\$ 1,716,000.00	\$ -	Received Federal Grant-CMAQ
161st Street & Oak Ridge Road Roundabout	Intersection Improvement		2014/2015	\$ 616,477.00		\$ 2,058,500.00	\$ -	Received Federal Grant-CMAQ
Mill Street Extension	Jersey Street	Union Street	2014/2015	\$ 2,746,040.00		\$ -	\$ -	Maybe TIF Funded?
Monon - Phase 4 - Anna Kendall Bridge	Midland	SR 32	2015	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 19,163.16	Park Impact Fees?
Trail Connector - 2015 Projects	Various		2015	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 6,250.00	Park Impact Fees?
Regional Detention East (GJ Portion)			2015/2016				\$ -	Included in Mill Street
Neighborhood Improvements	Neighborhood Improvements		2015	\$ 250,000.00		\$ -	\$ -	14' - \$750 / 15' - \$250
Grand Park Blvd	Grand Park Blvd	Wheeler Road	2015	\$ 1,350,000.00		\$ -	\$ 1,044,090.00	Pay balance with Road Impact Fees
US 31 Enhancements	Cooridor Enhancements		2015			\$ -	\$ 244,800.00	Roundabout lighting upgrades
Monon - Phase 6B (ROW & Construction)	181st Street	191st Street	2015	\$ 2,000,000.00	\$ 585,334.80	\$ 200,306.20	\$ -	Received Federal Grant / Park Impact?
Midland Trail - Phase 4	Gunther Blvd	Gray Road	2015	\$ 707,425.00		\$ -	\$ -	** Added Project
2015 Subtotal:				\$ 8,946,373.00	\$ 1,085,334.80	\$ 3,974,806.20	\$ 1,314,303.16	
East Street & 191st Blvd RBT	Roundabout Landscaping Improvement		2015/2016	\$ -		\$ -	\$ 20,000.00	
Monon - Midland Loop	181st Street	Hoover Street	2015/2016	\$ 384,126.00		\$ -	\$ -	
2016 Subtotal:				\$ 384,126.00	\$ -	\$ -	\$ 20,000.00	
Committed Projects Total:				\$ 20,500,117.82	\$ 1,085,334.80	\$ 3,974,806.20	\$ 2,603,935.96	

* May be eligible for 70% - 80% federal funding

**Suggested added project

*** May be eligible for county assistance

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Project / Roadway	From	To						
Shovel-Ready Projects (Design & ROW)								
Wheeler Road (includes Monon)	SR 32	181st Street	2014/2015	\$ 1,067,830.45	\$ 2,000,000.00	\$ -	\$ 0.00	
Monon - Phase 6A	SR32	181st Street	2014	\$ -		\$ -	\$ -	Included in Wheeler Project
US31 SR 32 Interchange Towers	US 31 Improvement		2015/2016	\$ 2,000,000.00	\$ 523,450.00	\$ -	\$ -	Earmark for future project
Union Street & 161st Street RBT	Intersection Improvement		2015/2016	\$ 500,000.00		\$ 5,000,000.00	\$ 200,000.00	Developer Driven - Lantern Commons
S. Poplar Street	SR 32	169th Street	2015/2016			\$ 5,000,000.00	\$ 442,900.00	** New Project (Only w/ INDOT)
CDBG (Block Grant)			2015/2016					
2015 Subtotal:				\$ 3,567,830.45	\$ 2,523,450.00	\$ 10,000,000.00	\$ 642,900.00	
191st Street Interchange	US 31 Improvement		2016	\$ -		\$ -	\$ 240,000.00	Landscaping Project
West Access Road (Union Street Extension)	Union Street	151st Street	2016	\$ 2,500,000.00	\$ 700,000.00	\$ -	\$ 1,326,297.50	TIF Supported (Village Park)
Regional Detention West (Wheeler)			2016/2017	\$ -		\$ -	\$ 2,475,000.00	Paid out of Storm Project Fund
Greyhound Pass East Realignment			2016/2017	\$ -		\$ 3,680,000.00	\$ 920,000.00	Received Federal Grant
Monon - Phase 5 (Bridge - SR 32)	Bridge Over SR 32		2017	\$ 1,091,425.00		\$ 4,365,700.00	\$ -	** Submit for Federal Funds (80/20)
Monon Tunnel - 161st Street (Phase 2)	Tunnel under 161st Street		2015/2016		\$ 316,000.00	\$ 1,264,000.00	\$ -	** Submit for Federal Funds (80/20)
Monon - Phase 7 (ROW & Construction)	191st Street	216th Street	2015-2018	\$ 1,000,000.00	\$ 750,000.00	\$ 398,939.20	\$ 1,875,820.80	Partial grant remains
GRAND JUNCTION - Park Project	Urban Park		2015/2016	\$ -				
2016 Subtotal:				\$ 4,591,425.00	\$ 1,766,000.00	\$ 9,708,639.20	\$ 6,837,118.30	
Towne Road & Bridge	156th Street	166th Street	2017/2018	\$ -		\$ 2,205,000.00	\$ 615,000.00	Federal Project (INDOT 2018)
2017 & Beyond Subtotal:				\$ -	\$ -	\$ 2,205,000.00	\$ 615,000.00	
Shovel-Ready Project Total:				\$ 8,159,255.45	\$ 4,289,450.00	\$ 21,913,639.20	\$ 8,095,018.30	
Future Projects (Design Only - Possible MPO/INDOT funded Projects)								
191st Street	US 31	Tomlinson Road	2016/2017	\$ 2,000,000.00		\$ 2,250,000.00	\$ 135,900.00	* Submit for Federal Funds (75/25)
2016 Subtotal:				\$ 2,000,000.00	\$ -	\$ 2,250,000.00	\$ 135,900.00	
191st Street	Tomlinson Road	Horton	2017/2018	\$ -		\$ 5,137,500.00		* Submit for Federal Funds (75/25)
Oak Ridge Road & Greyhound Pass RBT	Intersection Improvement		2017/2018	\$ 500,000.00		\$ 2,084,906.25	\$ 1,216,108.75	Submitted for Federal funds (MPO 2019)
Springmill & 186th Street RBT	Spring Mill Rd	186th Street	2017/2018	\$ 500,000.00		\$ 2,166,750.00	\$ 1,286,995.00	Submitted for Federal funds (MPO 2019)
East Street Straighten Curve	SR 32	Sycamore Street	2017/2018	\$ -		\$ 2,700,000.00	\$ 2,000,000.00	* Submit for Federal Funds (75/25)
Spring Mill Road & Greyhound Pass RBT	Intersection Improvement		2018/2019	\$ -		\$ 3,000,000.00	\$ 1,300,000.00	* Submit for Federal Funds (75/25)
Union Street & David Brown	Intersection / Corridor Study		N/A	\$ -		\$ -	\$ -	Study Complete
Oak Road & 151st Street	Intersection / Corridor Study		N/A	\$ -		\$ -	\$ 275,000.00	Safety Project with Skinner Property
Oak Ridge Road & 169th Street RBT	Intersection Improvement		N/A	\$ -		\$ 2,662,500.00	\$ 887,500.00	* Submit for Federal Funds (75/25)
Oak Ridge Road & 156th Street RBT	Intersection Improvement		N/A	\$ -		\$ 2,662,500.00	\$ 887,500.00	* Submit for Federal Funds (75/25)
Gray Road & 161st Street RBT	Intersection Improvement		N/A	\$ -		\$ -	\$ -	Project on hold pending County
Spring Mill Road Phase 1	161st Street Intersection Improvement		N/A	\$ -		\$ 3,450,000.00	\$ 1,150,000.00	* Submit for Federal Funds (75/25)
Spring Mill Road Phase 2	169th Street	191st Street	N/A	\$ -		\$ 2,550,000.00	\$ 850,000.00	* Submit for Federal Funds (75/25)
2017 & Beyond Subtotal:				\$ 1,000,000.00	\$ -	\$ 26,414,156.25	\$ 9,853,103.75	
Future Project Total:				\$ 3,000,000.00	\$ -	\$ 28,664,156.25	\$ 9,989,003.75	

	Proceeds Expenditure Plan			
	Committed	Shovel-Ready	Future Design	Yearly Total
2013-2014 Projects	\$ 11,169,618.82	N/A	N/A	\$ 11,169,618.82
2015 Projects	\$ 8,946,373.00	\$ 3,567,830.45	N/A	\$ 12,514,203.45
2016 Projects	\$ 384,126.00	\$ 4,591,425.00	\$ 2,000,000.00	\$ 6,975,551.00
2017+ Projects	N/A	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
				\$ 31,659,373.27

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