

Villa Hills Roadwork 10 Year Plan

Annual Revenues

Fiscal Year	Project Descriptions	Funds Needed (Estimated)	KMA Funds	Payroll Tax	Road Tax	Road Bond	From Reserves	Total Revenues Budgeted	Annual Shortfall (Estimated)
FY15/16	Valley Trails/Buttermilk/ Niewahner to Rogers Dalewood overlay Bid #1 Windgate/Palomino/Sunglow Panels (Res 2015-18) Bid #2 Valley Trails/Brookville Panels (Res 2015-19) Bid #3 Panel replacement piecework (Res 2016-1) Additional Brookville panels (change order) Lillian Overlay (accepted proposal under \$20K) Ongoing Annual Maintenance Debt Service (1 mo.)	\$165,668 \$56,896 \$197,374 \$214,312 \$50,000 \$22,114 \$11,800 \$123,836 \$7,000	\$150,000 rev \$135,000 cryfd		\$80,000 VLF cryfd \$184,000 IPT	\$300,000		\$849,000	\$0
FY16/17	Cracksealing Catch-up Orchard Subdivision side streets Palomino/Wesley/Meadowview overlay Valley Trails/Dalewood intersection Signage/decorative posts PW Dir recommended mill & overlays (9 streets) Salt Garage Ongoing Annual Maintenance Debt Service Projects TBD	\$100,000 \$115,537 \$141,825 \$44,000 \$65,000 \$285,730 \$50,000 \$200,000 \$84,000 \$71,908	\$140,000	\$115,000	\$453,000	\$450,000		\$1,158,000	\$0
FY17/18	AppleBlossom (curb replacement w/panel drains) Buttermilk Pike Grant match Signage/decorative posts Ongoing Annual Maintenance Debt Service Project TBD	\$234,000 \$400,000 \$65,000 \$200,000 \$84,000 \$125,000	\$140,000	\$115,000	\$453,000		\$400,000	\$1,108,000	\$0
FY18/19	Valley Trails (Dalewood to Dry Creek) Mill & Overlay (Brookview) Projects TBD Signage/decorative posts Ongoing Annual Maintenance Debt Service	\$191,000 \$23,500 \$144,500 \$65,000 \$200,000 \$84,000	\$140,000	\$115,000	\$453,000			\$708,000	\$0
FY19/20	Rogers Rd mill & overlay (Buttermilk to Bridge) Project TBD Ongoing Annual Maintenance Debt Service	\$62,500 \$361,500 \$200,000 \$84,000	\$140,000	\$115,000	\$453,000			\$708,000	\$0
FY20/21	Project TBD Ongoing Annual Maintenance Debt Service	\$424,000 \$200,000 \$84,000	\$140,000	\$115,000	\$453,000			\$708,000	\$0
FY21/22	Project TBD Ongoing Annual Maintenance Debt Service	\$424,000 \$200,000 \$84,000	\$140,000	\$115,000	\$453,000			\$708,000	\$0
FY22/23	Project TBD Ongoing Annual Maintenance Debt Service	\$424,000 \$200,000 \$84,000	\$140,000	\$115,000	\$453,000			\$708,000	\$0
FY23/24	Project TBD Ongoing Annual Maintenance Debt Service	\$424,000 \$200,000 \$84,000	\$140,000	\$115,000	\$453,000			\$708,000	\$0
FY24/25	Project TBD Ongoing Annual Maintenance Debt Service	\$424,000 \$200,000 \$84,000	\$140,000	\$115,000	\$453,000			\$708,000	\$0
FY25/26	Project TBD Ongoing Annual Maintenance Debt Service (11 mo.)	\$431,000 \$200,000 \$77,000	\$140,000	\$115,000	\$453,000			\$708,000	\$0
FY26/27	Project TBD Ongoing Annual Maintenance	\$508,000 \$200,000	\$140,000	\$115,000	\$453,000			\$708,000	\$0
		\$9,487,000	\$1,825,000	\$1,265,000	\$4,983,000	\$750,000	\$400,000	\$9,487,000	

+\$264,000 in VLF/IPT

NOTE: This plan is subject to change based on updated road conditions as weather and usage continue to degrade roads.