

City of Sikeston


TENTATIVE AGENDA

COUNCIL COMMUNITY OUTREACH MEETING
DPW COMPLEX
316 N. WEST ST.

Thursday, November 19, 2015
4:00 P.M.

- I. CALL TO ORDER
- II. RECORD OF ATTENDANCE
- III. OPENING PRAYER
- IV. ITEMS OF BUSINESS
 - A. Walking Tour, DPW Complex, 316 N. West St.
 - B. 1st & 2nd Reading, Emergency Bill #6003, Imposing a \$.005 Capital Improvement Sales Tax
 - C. Discussion: 5-Year Capital Improvement Plan (FY-17 through FY-21)
 - D. Other Items As May Be Determined During the Course of the Meeting
- V. ADJOURNMENT

Dated this 17th day of November 2015


Carroll Couch, City Clerk

The City of Sikeston complies with ADA guidelines. Notify Linda Lowes at 471-2512 (TDD Available) to notify the City of any reasonable accommodation needed to participate in the City Council's Meeting.



Council Letter

Date of Meeting: 15-11-19

Originating Department: Administrative Services

To the Mayor and City Council:

Subject: 1st & 2nd Reading, Bill # 6003, Approval of ½ Cent Sales Tax

Attachments:

1. Ordinance 6003
2. Certified Election Results

Action Options:

1. Approve Ordinance 6003
2. Other Action Council may deem appropriate

Background:

On November 3, 2015, voters in the City of Sikeston approved an additional sales tax of a ½ cent to be used for capital improvement purposes under the provisions of RSMo 94.577.1. Ordinance 6003 imposes the tax which after proper notification to the Missouri Department of Revenue, will be effective April 1, 2016, and will terminate March 31, 2026.

Due to the notification requirements of the Missouri Department of Revenue, ordinance 6003 is presented as an emergency bill.

THIS BILL AS ADOPTED AS AN EMERGENCY MEASURE SHALL BECOME ORDINANCE NUMBER 6003 AND WHICH SHALL IMPOSE A SALES TAX OF ONE HALF OF ONE PERCENT ON THE RECEIPTS FROM THE SALE AT RETAIL OF ALL TANGIBLE PERSONAL PROPERTY OR TAXABLE SERVICES AT RETAIL WITHIN THE CITY OF SIKESTON FOR CAPITAL IMPROVEMENT PURPOSES AND PURSUANT TO SECTION 94.577.1 OF THE REVISED STATUTES OF THE STATE OF MISSOURI.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SIKESTON, MISSOURI AS FOLLOWS:

SECTION I: This Ordinance shall not be codified in the Sikeston Municipal Code.

SECTION II: That an election was held November 3, 2015, submitting to the voters the question of whether to impose a city sales tax of one half of one percent that would fund capital improvements.

SECTION III: That should passage of said question occur, the tax would be effective April 1, 2016, and expire March 31, 2026.

SECTION IV: That by a majority vote, the question was approved by the voters on November 3, 2015.

SECTION V: Therefore, there is imposed a sales tax for capital improvement purposes of one half of one percent pursuant to Section 94.577.1 of the Revised Statutes of the State of Missouri effective April 1, 2016 and expiring March 31, 2026.

SECTION VI: That the City Clerk is hereby authorized and directed to notify the Director of Revenue of this ordinance reflecting the effective date thereof and which notice shall be accompanied by a map of the City clearly showing the boundaries thereof and any other items requested by said Director.

SECTION VII: Any other ordinances or part(s) thereof inconsistent herewith are hereby repealed.

SECTION VIII: Should any part or parts of this ordinance be found or held to be invalid by any court of competent jurisdiction, the remaining part or parts shall be severable and shall continue in full force and effect.

SECTION IX: This ordinance is passed as an emergency measure in order to comply with the Missouri Department of Revenue notification timetable for effective date of the tax.

SECTION X: Record of Passage.

A. Bill Number 6003 was introduced to Council and read the first time this 19th day of November, 2015.

B. Bill Number 6003 was read the second time and discussed this 19th day of November, 2015 and was voted as follows:

Burch _____, Depro _____, Evans _____, Gilmore _____,

Harris, _____, Merideth _____, and Settles _____,

thereby being _____ and becoming

Ordinance No. 6003.

C. Ordinance Number 6003 shall be in full force and effect from and after its passage.

STEVEN BURCH, Mayor

Approved as to Form
CHARLES LEIBLE, City Counselor

Seal/Attest

CARROLL COUCH, City Clerk

November 3, 2015
Special Election

Rita Milam, County Clerk
PO Box 188
Benton MO 63736

573-545-3549

I, Rita Milam, the duly elected County Clerk, within and for the County of Scott, State of Missouri and the Official Election Authority for the County, hereby certify the total votes cast at the November 3, 2015 Special Election.

QUESTION: Shall the Municipality of the City of Sikeston, Missouri impose a sales tax of one half cent for the purpose of funding Capital Improvements?

PRECINCTS:	YES	NO
WARD 1	660	152
WARD 2	287	137
WARD 3	149	82
WARD 4	44	64
ABSENTEES	28	25
TOTALS	1168	460

Shirley Evans Republican *John R. Davis Democrat*
Canvasser Canvasser

IN TESTIMONY WHEREOF, I hereunto affix the seal of said Commission, at my office in Benton, Missouri this 6th day of November, 2015.

Rita Milam
Rita Milam, Scott County Clerk



CLERK'S CERTIFICATE

I, Clement Cravens, the duly elected, qualified and acting County Clerk, within and for the County of New Madrid, State of Missouri, and as said County Clerk, the Official Election Authority within the County of New Madrid, hereby certify the below totals to be the true and correct votes cast for each candidate, proposition, question, and any other item voted upon within the boundaries of CITY OF SIKESTON in New Madrid County, Missouri, at the SPECIAL ELECTION held the 3rd day of NOVEMBER, 2015, as filed in my office by the Board of Verification.

SALES TAX QUESTION

YES	134
NO	70

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the seal of said Commission at my office in New Madrid, Missouri this 10th day of NOVEMBER, 2015.



Clement Cravens
CLEMENT CRAVENS
CLERK OF THE COUNTY COMMISSION

Council Letter

Date of Meeting: November 19, 2015

Originating Department: City Manager

To the Mayor and City Council:

Subject: 2017-2021 Capital Improvement Plan

Attachment(s):

1. PowerPoint Presentation
2. Draft 2017-2021 Capital Improvement Plan
3. Project Scoring Matrix

Action Options:

1. Direct staff as appropriate.

Background:

The Capital Improvement Plan (CIP) is the city's 5 year plan for investment in capital assets. Development of the 2017-2021 CIP began in October with city staff. The City Council is receiving the first draft of the CIP and discussing various projects at the 11/19/15 study session, and will consider approving the CIP at the 12/7/15 City Council Meeting. The CIP is a plan, not a budget, but it will be used as a decision making tool when formulating the FY2017 city budget in the upcoming months.

2017-2021 Capital Improvement Plan (CIP)



What is a Capital Improvement Plan?

- Not a budget.
- More than just a wish list – a planning tool.
- Outlines capital improvement needs for the next 5 years.
- A capital improvement is a purchase of \$5,000 or more for assets with a useful life of 5 years or greater.

Capital Improvement Planning Process

- Department Submittals
- Evaluation Committee
 - Tours
 - Rating/Ranking Meeting
- Council Study Session
- Council Approval of 5 Year CIP no later than January 1
- Approved CIP will inform the budget process in the spring.

Evaluation Criteria

- See “Evaluation Criteria List and Scoring Matrix” in your packet.
- Ratings and rankings don’t decide funding, but are another decision making tool.
- Only FY2017 projects are rated.
- Street and drainage projects are included in CIP but not rated – they are prioritized in a separate process involving Planning & Zoning Commission.

City Council Direction Requested

- Are there questions about specific projects?
- Are there projects to add to the list?
- Did the ratings produce any anomalies?

Project Rankings

By total score	By median score
1. In-car Cameras	1. In-car Cameras
2. Turn-out Gear	2. Bullet Proof Vests
3. Bullet Proof Vests	3. Fixed Cameras
4. Fire Hoses and Appliances	4. Fire Hoses and Appliances
5. Fixed Cameras	5. Turn-out Gear
6. Patrol Vehicles	6. Tasers
7. Tasers	7. Siren Batteries
8. Siren Batteries	8. Portable Radios – DPS
9. Portable Radios - DPS	9. <i>Complex Restroom (T-Ball)</i>
10. Radars	10. Radars
11. Weapons - Shotguns	11. Patrol Vehicles
12. Weapons - Rifles	12. DPS Vehicles – Admin
13. <i>Street Sweeper</i>	13. Weapons – Shotguns
14. DPS Vehicles – Admin	14. Weapons – Rifles
15. ¾ ton truck - Streets	15. ¾ ton truck - Streets

Project Rankings

By total score	By median score
16.WAN Router Replacements	16.DPS Computers and Equip.
17.WAN Switch Replacements	17.Snow Plow Attachment
18.Complex Restroom (T-Ball)	18.Street Sweeper
19.Airport Apron and Fuel Syst.	19.Airport Apron and Fuel Syst.
20.DPS Computers and Equip.	20.Crack Sealing Equipment
21.Ballfield Lights, Field 5	21.Front Mounted Mower
22.City Hall Awning Pole Repair	22.Ballfield Lights, Field 5
23.Crack Sealing Equipment	23.Backstops – Softball
24.Snow Plow Attachment	24.Backstops – Little League
25.Backstops – Softball	25.Leaf Machine
26.Backstops – Little League	26.Salt Storage Building
27.Salt Storage Building	27.Downtown Restroom
28.Leaf Machine	28.Minor office machines – DPS
29.Front Mounted Mower	29.Furniture and Fixtures - DPS

Project Rankings

By total score	By median score
30.City Hall AC	30.WAN Router Replacements
31.Furniture and Fixtures– DPS	31.WAN Switch Replacements
32.Minor Office Machines – DPS	32.City Hall Awning Pole Repair
33. <i>Various Ballfield Improve.</i>	33.City Hall AC
34.Downtown Restrooms	34.Port. Radio Equip – Streets
35.½ Ton Work Truck – Code	35.Utility Vehicle – Streets
36.ADA Playground Equipment	36.Dump Truck Store/Wash
37.DPS HQ Interior Paint	37.½ Ton Work Truck – Code
38.Port. Radio Equip – Streets	38.ADA Playground Equipment
39.Utility Vehicle – Streets	39.DPS HQ Interior Paint
40.Dump Truck Store/Wash	40.Various Ballfield Improve.
41.Complex Lake Excavation	41.Fitness Equip Around Lake
42.Lincoln Park Improvements	42.Lincoln Park Improvements
43.Fitness Equip Around Lake	43.Complex Lake Excavation

Project Rankings – Parks Only

By total score	By median score
<ol style="list-style-type: none">1. Complex Restroom (T-Ball)2. Ballfield Lights, Field 53. Backstops – Softball4. Backstops – Little League5. Front Mounted Mower6. Various Ballfield Improve.7. Downtown Restroom8. ADA Playground Equipment9. Complex Lake Excavation10. Lincoln Park Improvements11. Fitness Equip Around Lake	<ol style="list-style-type: none">1. Complex Restroom (T-Ball)2. Ballfield Lights, Field 53. Backstops – Softball4. Backstops – Little League5. Front Mounted Mower6. Downtown Restroom7. ADA Playground Equipment8. Various Ballfield Improve.9. Complex Lake Excavation10. Lincoln Park Improvements11. Fitness Equip Around Lake

Potential Street/Drainage Projects

(These will be considered by P&Z then Council prior to budget adoption. Projects are not prioritized here.)

Asphalt Projects

N West St, from Malone to W North: \$50,000

Davis Blvd, from Wakefield to W North: \$260,000

Virginia, from Edmonson to Maple: \$81,000

S Kingshighway, from Greer to Murray Ln: \$280,000

Collins Dr: \$15,000

Airport Blvd: \$60,000

TOTAL ASPHALT PROJECTS: \$746,000

Potential Street/Drainage Projects

(These will be considered by P&Z then Council prior to budget adoption. Projects are not prioritized here.)

Concrete Projects

Sikes Ave, from Woodlawn to Wallace: \$160,000

Beard Dr, Cul-de-sac only: \$50,000

Good Hope, from College to Main: \$20,000

Various ADA Improvements: \$50,000

TOTAL CONCRETE PROJECTS: \$280,000

Potential Street/Drainage Projects

(These will be considered by P&Z then Council prior to budget adoption. Projects are not prioritized here.)

Drainage Projects

Stormwater Piping on Maple, from Greer to Malone: \$120,000

Drainage Improvements on Davis Blvd: \$60,000

Applegate Drainage System: \$250,000

Cleanout 2nd St Ditch: \$50,000

Cleanout of Lateral C of St John's Ditch (Main-Ables): \$80,000

Various Ditch Improvements: \$25,000

TOTAL DRAINAGE PROJECTS: \$585,000

Notable Projects – DPS Admin Vehicles



Notable Projects – DPS Admin Vehicles



Notable Projects – DPS Admin Vehicles



Notable Project – Fire Hoses and Appliances



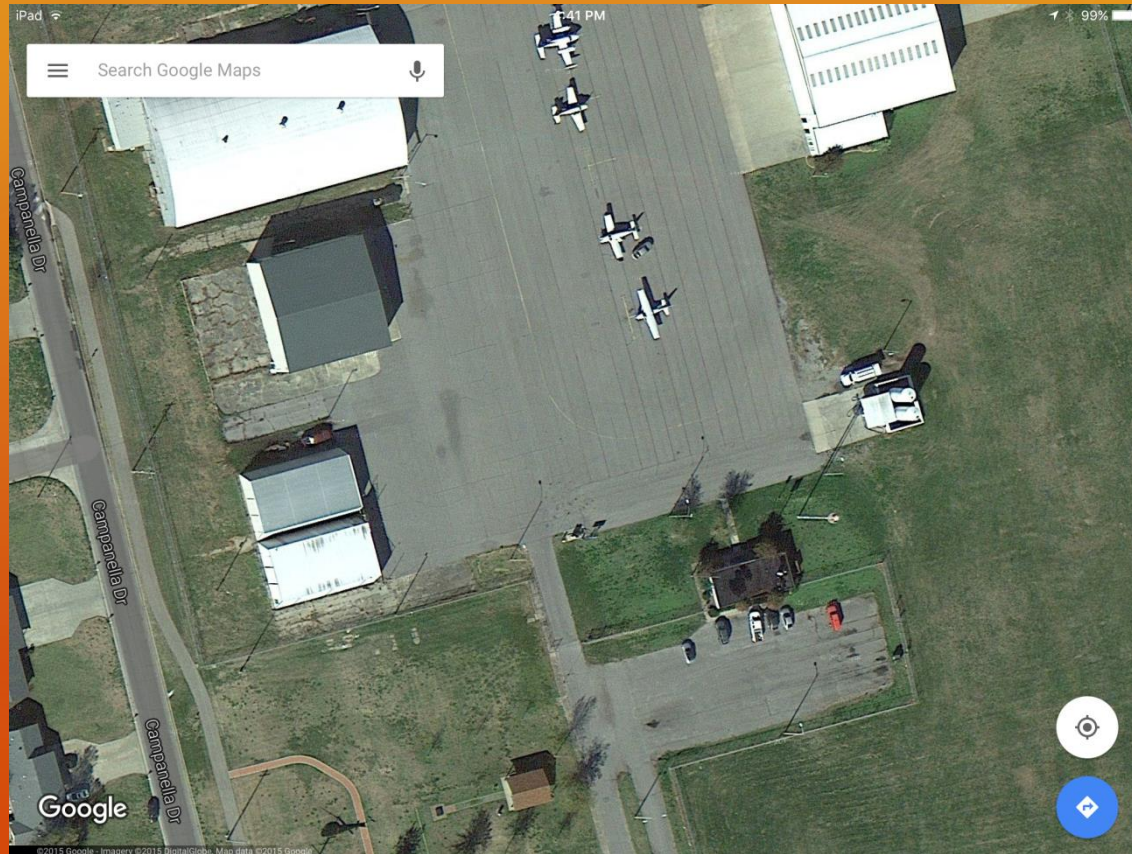
Notable Projects – Street Sweeper



Notable Projects – Complex Restroom (T-Ball Area)



Notable Projects – Airport Apron and Fuel System



Notable Projects – City Hall Awning Support Poles



Notable Projects – Crack Sealing Equipment



Notable Projects – Snow Plow Attachment

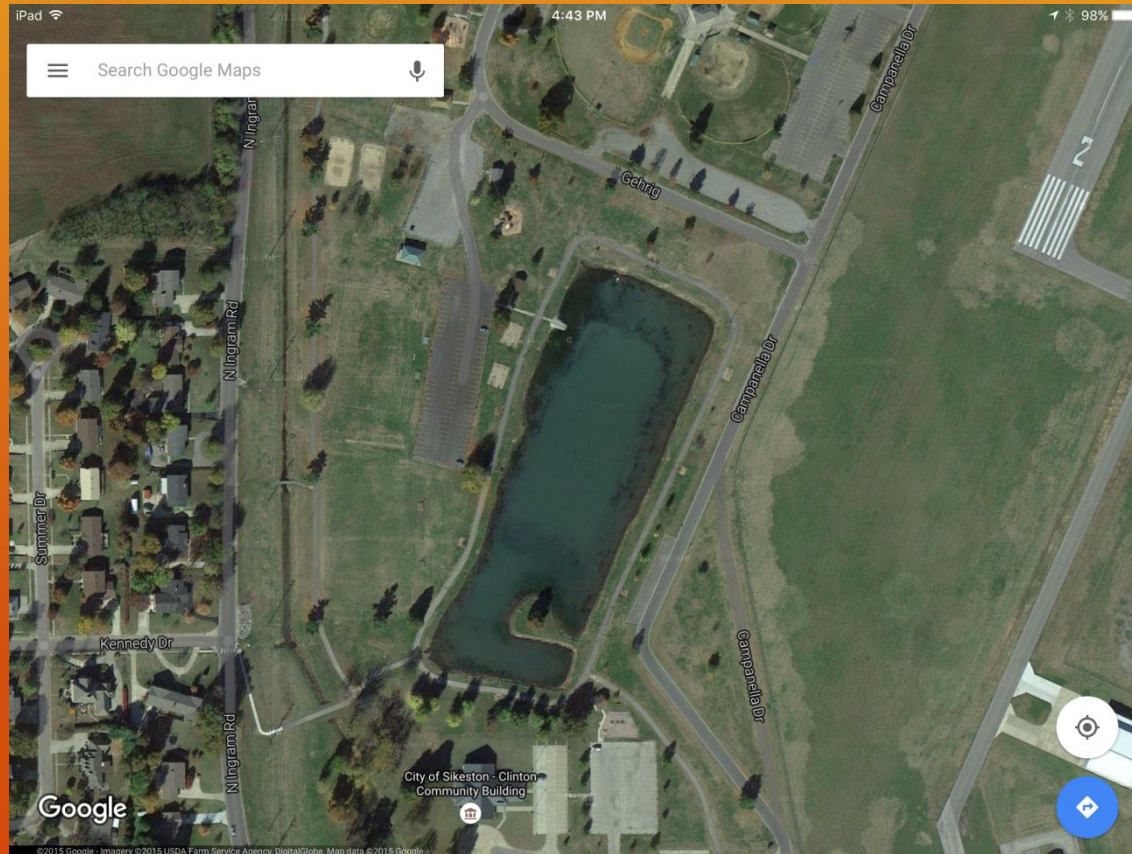


Notable Projects – Leaf Machine

<https://www.youtube.com/watch?v=GCzOQBy4RS0>



Notable Projects – Complex Lake Excavations



City Council Direction Requested

- Are there questions about specific projects?
- Are there projects to add to the list?
- Did the ratings produce any anomalies?

Meeting Adjourned!



CITY OF SKESTON
SUMMARY OF CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENT
FOR FISCAL YEARS 2017, 2018, 2019, 2020 AND 2021

	<u>FY-17 Requests</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>	<u>FY-21 Requests</u>
<u>GENERAL GOVERNMENT</u>					
General Government	\$163,000	\$27,000	\$95,000	\$5,000	\$10,000
City Counselor	\$0	\$0	\$0	\$0	\$0
City Manager	\$0	\$0	\$0	\$0	\$0
Municipal Court	\$0	\$0	\$0	\$0	\$0
Department Total	<u>\$163,000</u>	<u>\$27,000</u>	<u>\$95,000</u>	<u>\$5,000</u>	<u>\$10,000</u>
<u>ADMINISTRATIVE SERVICES</u>					
City Clerk/Director	\$0	\$0	\$0	\$0	\$0
City Treasurer	\$0	\$0	\$0	\$0	\$0
City Collector	\$0	\$0	\$0	\$0	\$0
Department Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>ECONOMIC DEVELOPMENT</u>					
Director	\$0	\$30,000	\$0	\$0	\$0
Department Total	<u>\$0</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
Administration/Detention	\$466,017	\$627,017	\$669,017	\$469,017	\$469,017
Patrol	\$390,000	\$395,000	\$495,000	\$395,000	\$395,000
Fire	\$58,000	\$4,172,000	\$58,000	\$158,000	\$58,000
Emergency Management	\$10,000	\$0	\$0	\$0	\$0
Department Total	<u>\$924,017</u>	<u>\$5,194,017</u>	<u>\$1,222,017</u>	<u>\$1,022,017</u>	<u>\$922,017</u>
<u>DEPARTMENT OF PUBLIC WORKS</u>					
Director	\$0	\$0	\$0	\$0	\$0
Street Div. Vehicles & Equipment	\$566,078	\$376,007	\$353,429	\$196,843	\$227,300
Street Div. Buildings & Maintenance	\$75,000	\$10,000	\$0	\$0	\$0
Street Projects					
Street Projects - Asphalt	\$746,000	\$600,000	\$180,000	\$375,000	\$0
Street Projects - Concrete	\$280,000	\$501,000	\$170,000	\$50,000	\$50,000
Streets Projects - Major	\$0	\$0	\$500,000	\$500,000	\$1,000,000
Drainage Improvements	\$585,000	\$365,000	\$350,000	\$125,000	\$25,000
Garage	\$0	\$0	\$30,000	\$0	\$0
Code Enforcement	\$26,000	\$26,000	\$26,000	\$0	\$0
Parks & Recreation					
Vehicles & Equipment	\$9,000	\$69,000	\$9,000	\$54,000	\$9,000
Buildings & Maintenance	\$351,000	\$558,000	\$787,000	\$450,000	\$275,000
Airport	\$250,000	\$150,000	\$165,000	\$0	\$0
Department Total	<u>\$2,888,078</u>	<u>\$2,655,007</u>	<u>\$2,570,429</u>	<u>\$1,750,843</u>	<u>\$1,586,300</u>
CAPITAL IMPROVEMENT NEEDS					
ALL DEPARTMENTS	<u>\$3,975,095</u>	<u>\$7,906,024</u>	<u>\$3,887,446</u>	<u>\$2,777,860</u>	<u>\$2,518,317</u>

SUMMARY OF 5-YEAR CAPITAL IMPROVEMENT PLAN REQUESTS BY DEPARTMENT

<u>Department</u>	<u>5-Year Program Total</u>	<u>Percentage of 5-Year Program</u>
General Government	\$300,000	1.42%
Administrative Services	\$0	0.00%
Economic Development	\$30,000	0.14%
Public Safety	\$9,284,085	44.07%
Public Works	\$11,450,657	54.36%
	<u>\$21,064,742</u>	<u>100.00%</u>

CITY OF SKESTON
CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21

PRESENTED BY PROPOSED FUNDING SOURCE AND DEPARTMENT

<u>FUNDING SOURCE:</u>	<u>FY-17 Requests</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>	<u>FY-21 Requests</u>
General Revenue Fund					
General Government	\$0	\$0	\$0	\$0	\$0
Economic Development	\$0	\$0	\$0	\$0	\$0
Admin. Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Public Works	\$0	\$0		\$0	\$0
Capital Improvement Fund					
General Government	\$163,000	\$27,000	\$95,000	\$5,000	\$10,000
Economic Development	\$0	\$30,000	\$0	\$0	\$0
Admin. Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$909,017	\$5,019,017	\$1,007,017	\$1,007,017	\$907,017
Public Works	\$2,100,578	\$2,021,007	\$1,890,429	\$801,843	\$586,300
911 Sales Tax Fund	\$0	\$160,000	\$200,000	\$0	\$0
Essex Fund	\$0	\$0	\$0	\$0	\$0
Park Fund	\$0	\$0	\$0	\$0	\$0
Transportation Sales Tax Fund	\$787,500	\$634,000	\$680,000	\$949,000	\$1,000,000
TOTAL ALL FUNDS	\$3,975,095	\$7,906,024	\$3,887,446	\$2,777,860	\$2,518,317

SUMMARY OF 5-YEAR CAPITAL IMPROVEMENT REQUESTS BY PROPOSED FUNDING SOURCE

<u>FUNDING SOURCE:</u>	<u>FY-17 Requests</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>	<u>FY-21 Requests</u>
General Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Capital Improvement Fund	\$3,172,595	\$7,097,024	\$2,992,446	\$1,813,860	\$1,503,317
911 Sales Tax Fund	\$0	\$160,000	\$200,000	\$0	\$0
Essex Building Fund	\$0	\$0	\$0	\$0	\$0
Park Fund	\$0	\$0	\$0	\$0	\$0
Transportation Sales Tax Fund	\$787,500	\$634,000	\$680,000	\$949,000	\$1,000,000
	\$3,975,095	\$7,906,024	\$3,887,446	\$2,777,860	\$2,518,317

SUMMARY OF PROPOSED FUNDING SOURCE AS PERCENTAGE OF TOTAL PLAN

<u>Funding Source:</u>	<u>5-Year Program Total</u>	<u>Percentage of 5-Year Program</u>
General Fund	\$75,000	0.36%
Capital Improvement Fund	\$16,579,242	78.71%
911 Sales Tax Fund	\$360,000	1.71%
Essex Building Fund	\$0	0.00%
Transportation Sales Tax Fund	\$4,050,500	19.23%
	\$21,064,742	100.00%

CITY OF SIKESTON
CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21
PRESENTED BY ASSET FUNCTION AND DEPARTMENT

ASSET FUNCTION:

	<u>FY-17 Requests</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>	<u>FY-21 Requests</u>
General Operations Support					
General Government	\$0	\$0	\$95,000	\$0	\$10,000
Economic Development	\$0	\$30,000	\$0	\$0	\$0
Administrative Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$0	\$0	\$0	\$0	\$0
Public Works	\$26,000	\$26,000	\$56,000	\$0	\$0
Health & Safety					
Public Safety	\$485,000	\$728,000	\$781,000	\$581,000	\$481,000
Public Works		\$0	\$0	\$0	\$0
Infrastructure					
General Government	\$163,000	\$27,000	\$0	\$5,000	\$10,000
Economic Development	\$0	\$0	\$0	\$0	\$0
Administrative Services	\$0	\$0	\$0	\$0	\$0
Public Safety	\$439,017	\$4,466,017	\$441,017	\$441,017	\$441,017
Public Works	\$2,502,078	\$2,002,007	\$1,718,429	\$1,246,843	\$1,302,300
Quality of Life					
Public Works	\$360,000	\$627,000	\$796,000	\$504,000	\$284,000
	<u>\$3,975,095</u>	<u>\$7,906,024</u>	<u>\$3,887,446</u>	<u>\$2,777,860</u>	<u>\$2,528,317</u>

SUMMARY OF CAPITAL IMPROVEMENT REQUESTS BY ASSET FUNCTION

Asset Function:	<u>FY-17 Requests</u>	<u>FY-18 Requests</u>	<u>FY-19 Requests</u>	<u>FY-20 Requests</u>	<u>FY-21 Requests</u>
General Operations Support	\$26,000	\$56,000	\$151,000	\$0	\$10,000
Health & Safety	\$485,000	\$728,000	\$781,000	\$581,000	\$481,000
Infrastructure	\$3,104,095	\$6,495,024	\$2,159,446	\$1,692,860	\$1,753,317
Quality of Life	\$360,000	\$627,000	\$796,000	\$504,000	\$284,000
	<u>\$3,975,095</u>	<u>\$7,906,024</u>	<u>\$3,887,446</u>	<u>\$2,777,860</u>	<u>\$2,528,317</u>

SUMMARY OF ASSET FUNCTION AS PERCENTAGE OF TOTAL CAPITAL IMPROVEMENT REQUESTS

Asset Function:	<u>5-Year Program Total</u>	<u>percentage of 5-Year Program</u>
General Operations Support	\$243,000	1.15%
Health & Safety	\$3,056,000	14.50%
Infrastructure	\$15,204,742	72.15%
Quality of Life	\$2,571,000	12.20%
	<u>\$21,074,742</u>	<u>100.00%</u>

5-YEAR CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21
DEPARTMENT OF PUBLIC WORKS

Capital purchases are defined as purchases of \$5,000 or more for assets with a useful life of 5 years or greater.

Legend:

Funding Source: **GF** - General Fund, **911** - 911 Sales Tax Fund, **TST** - Transportation Sales Tax Fund, **PF** - Park Fund, **CI** - Capital Improvement Fund

Action to be taken: **A** - Add, **R** - Replace, **C** - Convert

Category of Asset:

IN - Infrastructure: Projects/purchases associated with buildings, streets, or stormwater drainage

GS - General Operations Support: Assets used to support routine/on-going municipal operations

QL - Quality of Life: Assets used to promote/enhance the City's general environment, physical health, and recreation facilities

HS - Health & Safety: Assets used specifically to promote/enhance the health and safety of residents

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Department/Description:	Estimated	Year of	Funding	Category	FY-17		FY-18		FY-19		FY-20		FY-21	
	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, Director 7540														
DIRECTOR DIVISION TOTAL						\$0		\$0		\$0		\$0		\$0

Department/Description:	Estimated	Year of	Funding	Category	FY-17		FY-18		FY-19		FY-20		FY-21	
	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, STREETS														
VEHICLES & EQUIPMENT														
3/4 Ton Work Truck			TST	IN	1	\$34,000	1	\$34,000			1	\$34,000		
1 Ton Work Truck			TST	IN							1	\$40,000		
Lease Purchase - 3 Tandem Dump Trucks			CI	IN	1	\$54,578	1	\$54,007	1	\$53,429	1	\$52,843	1	\$52,300
Dump Truck			CI	IN			1	\$150,000						
Snow Plow - Attachment Only (3/4 Ton Work Truck)			CI	IN	1	\$5,000								
Leaf Collection Self-Contained Unit			CI	IN	1	\$180,000								
Portable Radio Equipment			TST	IN	1	\$7,500								
Crack Sealing Equipment			CI	IN	1	\$65,000								
Street Sweeper			CI	IN	1	\$210,000								
Utility Vehicle			CI	IN	1	\$10,000								
Batwing Mower (Attachment for Large Tractor)			CI	IN			1	\$20,000						
Side Arm Tractor Package (Including Tractor)			CI	IN			1	\$70,000						
Lift (Pull Behind)			CI	IN			1	\$20,000						
Coldmilling Attachment for Bobcat			CI	IN			1	\$13,000						
Brushcutter Attachment for Bobcat			CI	IN			1	\$5,000						
Mosquito Fogging Equipment			CI	IN			1	\$10,000						
Sewer Vac-Con Truck			CI	IN					1	\$300,000				
Backhoe			CI	IN							1	\$60,000		
Propatch Truck (Pothole Patching)			CI	IN									1	\$175,000
Air Compressor			CI	IN							1	\$10,000		
STREET DIVISION, VEHICLES & EQUIPMENT TOTAL						\$566,078		\$376,007		\$353,429		\$196,843		\$227,300

Department/Description:	Estimated	Year of	Funding	FY-17	FY-18	FY-19	FY-20	FY-21
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Public Works, STREETS (continued)	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
BUILDINGS & MAINTENANCE														
Construct Salt Storage Building			CI	IN	1	\$25,000				\$0		\$0		\$0
Addition to Dump Truck Storage Bldg w/ Wash Bay			CI	IN	1	\$50,000								
Electrical Upgrades to McCord Bldg / Add Heat			CI	IN			1	\$10,000						
STREET DIVISION, BUILDING MAINTENANCE TOTAL						\$75,000		\$10,000		\$0		\$0		\$0
STREET DIVISION, OPERATIONS TOTAL						\$641,078		\$386,007		\$353,429		\$196,843		\$227,300

Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
STREET & DRAINAGE PROJECTS	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<u>Street Projects - Asphalt (With Milling)</u>														
North West St. - Malone to W. North			TST	IN	1	\$50,000								\$0
Allen Blvd - Baker to Salcedo			TST	IN			1	\$280,000						
Davis Blvd - Wakefield to West North			TST	IN	1	\$260,000								
Virginia - Edmondson to Maple			TST	IN	1	\$81,000								
East Gladys - Dona East to St. Johns Bayou			TST	IN			1	\$60,000						
S. Kingshighway - Greer to Murray Lane			TST	IN	1	\$280,000								
Southland - Main to Kingshighway			TST	IN			1	\$90,000						
Compress Road - Petty to Sunset			TST	IN			1	\$170,000						
Daniel - Scott to School			TST	IN					1	\$40,000				
Collins Dr			TST	IN	1	\$15,000								
Campanella - Linn to Ingram			TST	IN					1	\$140,000				
Wakefield - Euclid to Hwy BB			TST	IN							1	\$200,000		
Airport Blvd			TST	IN	1	\$60,000								
Scott - Front to North			TST	IN							1	\$40,000		
Matthews - Main to Pine			TST	IN							1	\$65,000		
Hardin St - Kingshighway to Main			TST	IN							1	\$70,000		
STREET PROJECTS - ASPHALT (With Milling) TOTAL						\$746,000		\$600,000		\$180,000		\$375,000		\$0

Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
Public Works, STREETS (continued)	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
STREET & DRAINAGE PROJECTS														
<u>Street Projects - New Concrete Pavement</u>														
East Street - Gladys to Malone			CI	IN		\$0	1	\$110,000		\$0		\$0		\$0
Intersection of Murray Lane and Dempster			CI	IN				\$35,000						
Sikes Avenue (Spot Repair) - Tanner to Hunter			CI	IN				\$25,000						
College St - Main to Taylor			CI	IN					1	\$120,000				
Baker Lane - Kings to Allen			CI	IN		\$0		\$141,000		\$0		\$0		\$0
Winter Dr (Spot Repair)			CI	IN										
STREET PROJECTS - NEW CONCRETE PAVEMENT, SUBTOTAL						\$0		\$311,000		\$120,000		\$0		\$0
Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	

Public Works, STREETS (continued)				<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
STREET & DRAINAGE PROJECTS																	
<u>Street Projects - New Concrete Pavement</u>																	
Kennedy Dr (Spot Repair)						CI	IN										
Intersection of Maple and Matthews						CI	IN			1	\$35,000						
Intersection of Maple and Kathleen						CI	IN			1	\$35,000						
Sikes Avenue - Woodlawn to Wallace						CI	IN	1	\$160,000								
Beard Drive - Cul-de-sac Only						CI	IN	1	\$50,000								
Good Hope - College to Main						CI	IN	1	\$20,000								
Intersection of Scott and Ruth						CI	IN			1	\$35,000						
Intersection of Scott and Gladys						CI	IN			1	\$35,000						
Various ADA Improvements						CI	IN	1	\$50,000	1	\$50,000	1	\$50,000	1	\$50,000	1	\$50,000
STREET PROJECTS - NEW CONCRETE PAVEMENT, SUBTOTAL									\$280,000		\$190,000		\$50,000		\$50,000		\$50,000
STREET PROJECTS - NEW CONCRETE PAVEMENT, TOTAL									\$280,000		\$501,000		\$170,000		\$50,000		\$50,000
STREET & DRAINAGE PROJECTS																	
				Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
				<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<u>Street Projects - Drainage Improvements</u>																	
Stormwater Piping - Maple - Greer to Malone						CI	IN	1	\$120,000								
Drainage Improvements - Davis Blvd						CI	IN	1	\$60,000								
Drainage Improvements - Andrea						CI	IN					1	\$25,000				
Drainage Improvements - Pine St (Near Apts)						CI	IN			1	\$10,000						
Applegate Drainage System						CI	IN	1	\$250,000	1	\$250,000	1	\$250,000				
Cleanout of Second St Ditch						CI	IN	1	\$50,000								
Cleanout of Lateral C of St. John's Ditch (Main- Ables)						CI	IN	1	\$80,000								
Cleanout of Lateral C of St. John's Ditch (Ables- US 60)						CI	IN			1	\$20,000						
Cleanout of Lateral C of St. John's Ditch (US 60- St. John's Ditch)						CI	IN			1	\$60,000						
Cleanout of St. John's Ditch						CI	IN							1	\$100,000		
Cleanout of Butler Ditch- Going South to US 60						CI	IN					1	\$50,000				
Various Ditch Improvements						CI	IN	1	\$25,000	1	\$25,000	1	\$25,000	1	\$25,000	1	\$25,000
STREET PROJECTS - DRAINAGE IMPROVEMENT, TOTAL									\$585,000		\$365,000		\$350,000		\$125,000		\$25,000
STREET & DRAINAGE PROJECTS																	
				Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
				<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
<u>Street Projects - Major Projects</u>																	
Relocate Intersection of Mitchell at E. Malone						TST	IN		\$0		\$0	1	\$250,000				
Relocate Intersection of Donna at Ables Road						TST	IN					1	\$250,000				
At Grade Intersection - South Ingram @ US 60						TST	IN							1	\$500,000		
Reconstruct County Line Road & Bridge over St. Johns						TST	IN									1	\$1,000,000
STREET PROJECTS - MAJOR PROJECTS TOTAL									\$0		\$0		\$500,000		\$500,000		\$1,000,000
STREET & DRAINAGE PROJECTS TOTAL									\$1,611,000		\$1,466,000		\$1,200,000		\$1,050,000		\$1,075,000

Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
Public Works, GARAGE	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
VEHICLES & EQUIPMENT														
1/2 Ton Work Truck			CI	GS		\$0			1	\$30,000				
GARAGE DIVISION TOTAL						\$0		\$0		\$30,000		\$0		\$0

Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
Public Works, CODE ENFORCEMENT	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
VEHICLES & EQUIPMENT														
1/2 Ton Work Truck			CI	GS	1	\$26,000	1	\$26,000	1	\$26,000				
CODE ENFORCEMENT DIVISION TOTAL						\$26,000		\$26,000		\$26,000		\$0		\$0

Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
Public Works, PARKS & RECREATION	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
VEHICLES & EQUIPMENT														
1/2 Ton Work Truck			CI	QL										
1 Ton Work Truck			CI	QL			1	\$40,000						
Small Tractor with Loader			CI	QL			1	\$20,000						
Front Mounted Mowers			CI	QL	1	\$9,000	1	\$9,000	1	\$9,000	1	\$9,000	1	\$9,000
Large Tractor			CI	QL							1	\$45,000		
PARKS VEHICLES & EQUIPMENT TOTAL						\$9,000		\$69,000		\$9,000		\$54,000		\$9,000

Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
Public Works, PARKS & RECREATION	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
BUILDINGS & MAINTENANCE														
Replace Ballfield Lights - Complex Field #5			CI	QL	1	\$81,000								
Replace Ballfield Lights - Complex Field #6			CI	QL			1	\$77,000						
Replace Ballfield Lights - Rotary Park			CI	QL					1	\$37,000				
Replace Backstops - Complex - SB Field			CI	QL	1	\$32,000								
Replace Backstops - Complex - Little League Field			CI	QL	1	\$22,000								
Construct New Restroom - Complex - T-Ball Area			CI	QL	1	\$40,000								
Construct New Restroom - Complex - Downtown			CI	QL	1	\$40,000								
Construct New Restroom - Complex - RS Matthews			CI	QL					1	\$40,000				
Lincoln Park Improvements			CI	QL	1	\$45,000								
Replace Fitness Equipment around Complex Lake			CI	QL	1	\$20,000								
Playground Equipment - Complex - South End			CI	QL									1	\$15,000
Playground Equipment - Complex - Armory			CI	QL			1	\$15,000						
Replace Playground Equipment - Various			CI	QL					1	\$25,000	1	\$25,000		
ADA Accessible Playground Area			CI	QL					1	\$100,000				
ADA Accessible Playground Equipment - Various			CI	QL	1	\$16,000	1	\$16,000						
PARKS & RECREATION BLDG. & MAINTENANCE, SUBTOTAL						\$296,000		\$108,000		\$202,000		\$25,000		\$15,000

Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
Public Works, PARKS & RECREATION	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
BUILDINGS & MAINTENANCE, CONTINUED														
Various Ballfield Improvements			CI	QL	1	\$10,000	1	\$10,000	1	\$10,000	1	\$10,000	1	\$10,000
Complex Lake Improvements (Excavation)			CI	QL	1	\$45,000								
Splash Pad - Complex			CI	QL							1	\$50,000		
Splash Pad - Lincoln Park			CI	QL							1	\$50,000		
Splash Pad - Central Park			CI	QL									1	\$50,000
Splash Pad - Malone Park			CI	QL									1	\$50,000
Trail Project - Salcedo Road (Complex to Kingshighway)			CI	QL					1	\$300,000				
Trail Project - RR Trail - Ph1 (Selma to Stoddard)			CI	QL			1	\$400,000						
Trail Project - North West (Salcedo Rd to Malone)			CI	QL					1	\$240,000				
Trail Project - South West (Malone to Murray Lane)			CI	QL							1	\$85,000		
Various Trail Improvements			CI	QL							1	\$100,000	1	\$100,000
St. John's Bayou Improvements			CI	QL							1	\$50,000	1	\$50,000
Complex Parking Lots			CI	QL			1	\$40,000	1	\$35,000				
Mausoleum Repairs (Roof, Tuckpointing, Front Door)			CI	QL							1	\$80,000		
PARKS & RECREATION BLDG. & MAINTENENACE, SUBTOTAL						\$55,000		\$450,000		\$585,000		\$425,000		\$260,000
PARKS & RECREATION BLDG. & MAINTENENACE TOTAL						\$351,000		\$558,000		\$787,000		\$450,000		\$275,000
PARKS DIVISION TOTAL						\$360,000		\$627,000		\$796,000		\$504,000		\$284,000

Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
Public Works, AIRPORT	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
BUILDINGS & FACILITIES														
Apron Expansion / Fuel System			CI	IN	1	\$250,000						\$0		\$0
T-Hangers			CI	IN			1	\$150,000						
Replacement of REILs and PAPIs (Lights)			CI	IN					1	\$15,000				
Seal & Stripe Runway			CI	IN					1	\$150,000				
AIRPORT DIVISION TOTAL						\$250,000		\$150,000		\$165,000		\$0		\$0
PUBLIC WORKS DEPARTMENT TOTAL						\$2,888,078		\$2,655,007		\$2,570,429		\$1,750,843		\$1,586,300

PUBLIC WORKS CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE

	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount	FY-21 Amount
Transportation Sales Tax Fund (restricted)	\$787,500	\$634,000	\$680,000	\$949,000	\$1,000,000
Capital Improvement Fund (restricted)	\$2,100,578	\$2,021,007	\$1,890,429	\$801,843	\$586,300
General Fund	\$0	\$0	0	\$0	0
PUBLIC WORKS DEPARTMENT TOTAL BY FUNDING SOURCE	\$2,888,078	\$2,655,007	\$2,570,429	\$1,750,843	\$1,586,300

PUBLIC WORKS CAPITAL IMPROVEMENT REQUESTS BY FUNCTION

	FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount	FY-21 Amount
General Operations Support	\$26,000	\$26,000	\$56,000	\$0	\$0
Infrastructure	\$2,502,078	\$2,002,007	\$1,718,429	\$1,246,843	\$1,302,300
Quality of Life	\$360,000	\$627,000	\$796,000	\$504,000	\$284,000
Health & Safety	\$0	\$0	0	\$0	0
PUBLIC WORKS DEPARTMENT TOTAL BY FUNCTION	\$2,888,078	\$2,655,007	\$2,570,429	\$1,750,843	\$1,586,300

5-YEAR CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21
DEPARTMENT OF PUBLIC WORKS
PUBLIC WORKS CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE OVER 5-YEAR PERIOD

<u>Funding Source:</u>	<u>5-Year Total</u>	<u>% of Total</u>
General Fund	\$0	0.0%
Capital Improvement Fund (restricted)	\$7,400,157	64.6%
Transportation Sales Tax Fund (restricted)	\$4,050,500	35.4%
Total by Funding Source	<u>\$11,450,657</u>	<u>100.0%</u>

PUBLIC WORKS CAPITAL IMPROVEMENT REQUESTS BY FUNCTION OVER 5-YEAR PERIOD

<u>Asset Function:</u>	<u>5-Year Total</u>	<u>% of Total</u>
General Operations Support	\$108,000	0.9%
Infrastructure	\$8,771,657	76.6%
Quality of Life	\$2,571,000	22.5%
Health & Safety	\$0	0.0%
Total by Function	<u>\$11,450,657</u>	<u>100.0%</u>

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558.5674 - Portable Radios	CI	HS	R10	\$30,000	R10	\$30,000	R11	\$30,000	\$30,000	\$30,000
558.5677 - Camera & Video Equipment	CI	HS	R2	\$20,000	R2	\$20,000	R3	\$20,000	\$20,000	\$20,000
558.5678-Crime Prevention Equipment	GF	HS								
a) Intoxilyzer 5000 (2)										
558.5679 - Bullet Proof Vests	GF	HS	R16	\$15,000	R16	\$15,000	R16	\$15,000	\$15,000	\$15,000
PATROL DIVISION TOTAL				\$390,000		\$395,000		\$495,000	\$395,000	\$395,000

Department/Description:	Estimated	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Safety, Fire 034												\$0		\$0
558.5603-Sedans/Pickups			CI	HS			R1	\$30,000						
a) Unit 12 (97 Ford)		1997	CI											
b) Unit 34 (98 Ford)		1998	CI											
c) Unit 14 (93 Ford)		1995	CI								R1	\$50,000		
d) Unit 30 (99 Ford Exp.)	5	2001	CI								R1	\$50,000		
558.5605-Fire Pumpers and Ladders			CI	HS										
a) 72 Ford pumper (unit 03)	15	1973												
b) 90 Ford pumper (unit 02)	15	1990												
c) 92 C933 pumper (unit 04)	15	1992												
d) 93 E-ONE 75' ladder L-2	15	1993												
e) 01 E-ONE 75' Ladder L-1	15	2001												
558.5637-Mobile Command Post			CI	HS										
a) EMCC (unit 7400)		2007												
558.5652-Trailers			CI	HS										
a) Foam		1999					R1	\$12,000						
b) Light Unit	15	1996					R1	\$30,000						
558.5660-Hose and Appliances			CI	HS	R1	\$15,000	R1	\$15,000	R1	\$15,000		\$15,000		\$15,000
558.5664-SCBA Breathing Equipment			CI	HS										
a) S.C.B.A.S. (30)														
b) Cylinders (115)														
558.5665-Compressors & Cascade System			CI	HS										
a) Cascade CSR System		1993												
558.5695-Copiers & Recording Equipment			CI	IN										
a) Sharp 7370 Copier			CI			\$8,000		\$8,000		\$8,000		\$8,000		\$8,000
558.5662 Turn-out Gear			CI	HS	R15	\$35,000	R15	\$35,000	R15	\$35,000		\$35,000		\$35,000
558.5702-Building Renovation			CI	IN										
a) New Station							R1	\$4,000,000						
b) Air Shelter							R1	\$27,000						
c) Norstar Phone System														
d) Renovations for Fire Station #1 & #3														
558.5666 - Thermal Imager			CI	HS			R1	\$15,000						
FIRE DIVISION TOTAL						\$58,000		\$4,172,000		\$58,000		\$158,000		\$58,000

Department/Description:	Estimated	Year of	Funding	FY-17		FY-18		FY-19		FY-20		FY-21		
Public Safety, Emergency Management 7538	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount

558.5671-Warning Sirens & Batteries	CI	HS	\$10,000	\$0	\$0	\$0	\$0
EMERGENCY MANAGEMENT DIVISION TOTAL			\$10,000	\$0	\$0	\$0	\$0
			FY-17	FY-18	FY-19	FY-20	FY-21
PUBLIC SAFETY DEPARTMENT TOTAL			\$924,017	\$5,194,017	\$1,222,017	\$1,022,017	\$922,017

PUBLIC SAFETY CAPITAL IMPROVEMENT REQUESTS BY FUNCTION

	FY-17	FY-18	FY-19	FY-20	FY-21
Health & Safety Capital Purchases	\$485,000	\$728,000	\$781,000	\$581,000	\$481,000
General Operations Support	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$439,017	\$4,466,017	\$441,017	\$441,017	\$441,017
Total by Function	\$924,017	\$5,194,017	\$1,222,017	\$1,022,017	\$922,017

PUBLIC SAFETY CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE:

	FY-17	FY-18	FY-19	FY-20	FY-21
General Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
911 Fund	\$0	\$160,000	\$200,000	\$0	\$0
Capital Improvement	\$909,017	\$5,019,017	\$1,007,017	\$1,007,017	\$907,017
Total by Funding Source	\$924,017	\$5,194,017	\$1,222,017	\$1,022,017	\$922,017

PUBLIC SAFETY CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE OVER 5-YEAR PERIOD

<u>Funding Source:</u>	<u>5-Year Total</u>	<u>% of Total</u>
General Fund	\$75,000	0.8%
911 Fund	\$360,000	3.9%
Capital Improvement Fund	\$8,849,085	95.3%
Total by Funding Source	\$9,284,085	100.0%

PUBLIC SAFETY CAPITAL IMPROVEMENT REQUESTS BY FUNCTION OVER 5-YEAR PERIOD

<u>Funding Source:</u>	<u>5-Year Total</u>	<u>% of Total</u>
Health & Safety Capital Purchases	\$3,056,000	32.9%
General Operations Support	\$0	0.0%
Infrastructure	\$6,228,085	67.1%
Total by Function	\$9,284,085	100.0%

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5-YEAR CAPITAL IMPROVEMENT REQUESTS FOR THE PERIOD FY-17 THROUGH FY-21
DEPARTMENT OF GOVERNMENTAL SERVICES

Capital purchases are defined as purchases of \$10,000 or more for assets with a useful life of 5 years or greater.

Legend:

Funding Source: GF - General Fund, 911 - 911 Sales Tax Fund, TST - Transportation Sales Tax Fund, PF - Park Fund, CI - Capital Improvement Fund

Action to be taken: A - Add, R - Replace, C- Convert

Category of Asset:

IN - Infrastructure: Projects/purchases associated with

QL - Quality of Life: Assets used to promote/enhance the City's general environment, physical health,

GS - General Operations Support: Assets used to support routine/on-going municipal operations

HS - Health & Safety: Assets used specifically to promote/enhance the health and safety of residents

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Department/Description	Est.	Year of	Funding		FY-17		FY-18		FY-19		FY-20		FY-21	
	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
General Government, 7510						\$0				\$0		\$0		\$0
558.5673 - Telephone System & Equipment														
a) City-Wide VOIP w/Voice Mail Upgrade	5	FY-14	CI	GS					R	\$95,000				
588.5690 - Server/Computer Hardware														
a) Virtual Server, Storage Expansion														
b) City Hall WAN Router/Switch Replacement	10	2016	CI	IN										
c) WAN Router Replacement	10													
1) Clinton Buiding		2016	CI	IN	R1	\$3,600								
2) DPW Complex		2016	CI	IN	R1	\$3,600								
3) Fire Stations		2016	CI	IN	R3	\$10,800								
d) WAN Switch Replacement	10													
1) Clinton Buiding		2016	CI	IN	R1	\$5,000								
2) DPW Complex		2016	CI	IN	R2	\$10,000								
3) Fire Stations		2016	CI	IN	R3	\$15,000								
558.5694 - Furniture & Fixtures			CI	IN										
a) Carpeting City Hall - 1st Floor (5,400 Sq. Ft.)	15	1999					R	\$17,000						
b) Carpeting - DED Offices (1,600 Sq. Ft.)	15									R	\$5,000			
c) Carpeting - 2nd Floor Hallways & City Offices (3,308 Sq. Ft.)	15	2006											R	\$10,000
d) Drapes, 1st Floor City Hall (13 Pr.)	20	1984					R13	\$10,000						
558.5702 - Building Renovation														
City Hall														
a) Awning Support Pole repairs		1984	CI	IN	R21	\$90,000								
(Note: Will paint 1st floor exterior, in-house labor)														
b) 10 T AC Condensing Unit	20	1984	CI	IN	R	\$25,000								
GENERAL GOVERNMENT DIVISION TOTAL						\$163,000		\$27,000		\$95,000		\$5,000		\$10,000

FY-17

FY-18

FY-19

FY-20

FY-21

SUMMARY CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE

General Fund	
Capital Improvement Fund	
TOTAL	

Amount	Amount	Amount	Amount	Amount
\$0	\$0	\$0	\$0	\$0
\$163,000	\$27,000	\$95,000	\$5,000	\$10,000
\$163,000	\$27,000	\$95,000	\$5,000	\$10,000

SUMMARY OF CAPITAL IMPROVEMENT REQUESTS BY FUNCTION

Infrastructure
General Support
Quality of Life
Health & Safety

FY-17 Amount	FY-18 Amount	FY-19 Amount	FY-20 Amount	FY-21 Amount
\$163,000	\$27,000	\$0	\$5,000	\$10,000
\$0	\$0	\$95,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$163,000	\$27,000	\$95,000	\$5,000	\$10,000

CAPITAL IMPROVEMENT REQUESTS BY FUNDING SOURCE OVER 5-YEAR PERIOD

<u>Funding Source</u>	<u>5-Year Total</u>	<u>% of Total</u>
General Fund	\$0	0.0%
Capital Improvement Fund	\$300,000	100.0%
Total by Funding Source	\$300,000	100.0%

CAPITAL IMPROVEMENT REQUESTS BY FUNCTION OVER 5-YEAR PERIOD

<u>Function:</u>	<u>5-Year Total</u>	<u>% of Total</u>
Infrastructure	\$205,000	68.3%
General Support	\$95,000	31.7%
Quality of Life	\$0	0.0%
Health & Safety	\$0	0.0%
Total by Function	\$300,000	100.0%

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Capital Improvement Plan Evaluation Criteria List and Scoring Matrix

Criteria	Possible Scores		
	0	1	2
Consistency with community goals and plans	Project is inconsistent with, or does nothing to advance, the City Council's goals.	Project falls within a major City Council goal category, but does not address a specific goal.	Project directly and explicitly advances one or more of the City Council's goals.
Public health and safety	Project would have no impact on existing public health and/or safety.	Project would increase public health and/or safety but is not an urgent, continual need or hazard.	Project addresses an immediate, continual safety hazard or public health and/or safety need.
Public infrastructure and facilities	Project would have a negative impact on existing infrastructure and/or facilities.	Project would not have a significant impact on existing infrastructure and/or facilities.	Project would improve existing infrastructure and/or facilities.
Supports economic development	Project would discourage or directly prevent capital investment, decrease the tax base, decrease valuation or decrease job opportunities.	Project would have little to no impact on capital investment, the tax base, valuation, or job opportunities.	Project would directly result in capital investment, increased tax base, increased valuation, or improved job opportunities.
Mandates or other legal requirements	Project is not mandated or otherwise required by court order, judgment, or interlocal agreements.	Project would address anticipated mandates, other legal requirements, or interlocal agreements.	Project required by federal, state, or local mandates, grants, court order and judgments; or required as part of interlocal agreements.
Maintains or improves standard of service	Project not related to maintaining an existing standard of service.	Project would maintain existing standard of service.	Project would address deficiencies or problems with existing services; would establish new service.
Extent of benefit	Project would benefit only a small percentage of citizens or a particular neighborhood or area.	Project would benefit a large percentage of citizens or many neighborhoods or areas.	Project would benefit most or all citizens, neighborhoods, or areas.
Related to other projects	Project is not related to other projects in the CIP which are already underway (e.g. another phase of an existing project).	Project is linked to other projects in the CIP which are already underway, but is not essential to their completion.	Project is essential to the success of other projects in the CIP which are already underway.
Public perception of need	Project has no public support or established voter appeal, or the public is unaware of the need.	Project has been identified by the citizenry as a need in the community, but lacks strong support.	Project has strong political support; project was suggested by or advocated for by a large number of citizens.
Efficiency of service	Project would have no impact on the efficiency of service.	Project would result in savings by eliminating obsolete or inefficient equipment or facilities.	Project would result in significant savings by increasing the efficiency of a service, or by reducing on-going cost of a service or facility.
Feasibility of project	Project is unable to proceed in the upcoming fiscal year due to obstacles such as land acquisition, legal hurdles, partnerships needed, major public outreach needed.	Minor obstacles exists; project is not entirely ready to proceed.	Project is entirely ready to proceed; no significant obstacles exist.
Operational budget impacts	Project would significantly increase debt service, installment payments, personnel or other operating costs, or decrease revenues.	Project would not significantly impact debt service, installment payments, personnel or other operating costs, or revenues.	Project would significantly decrease debt service, installment payments, personnel or other operating costs, or increase revenues.