

CITY OF SIKESTON

2020-2024 Capital Improvement Plan



MAYOR

Steven Burch

CITY COUNCIL

Karen Evans

Jon Gilmore

Ryan Merideth

Brian Self

Gerald Settles

Mary White-Ross

CITY MANAGER

Jonathan "J.D." Douglass



2020-2024 Capital Improvement Plan

Introduction

What is a Capital Improvement Plan?

The Capital Improvement Plan (CIP) is a tool for the city's leaders – elected officials and management staff – to plan for future investments in city services. The CIP is not a budget, but it will be used to help formulate the upcoming budget. Although the CIP contains far more projects than the city will realistically be able to afford, they are all projects with value to the city and its residents. City leaders will use the CIP to weigh the value of those projects against each other, and eventually choose which ones should be funded in upcoming budgets.

Development of the CIP helps city leaders look beyond the current or upcoming budget year, and think about the community's needs several years into the future. This is especially important as we contemplate large projects that require several years of planning. The CIP helps the City Council and staff to take a long-range view of the city's activities and responsibilities.

The Capital Improvement Plan is not to be confused with the Capital Improvement Fund or Capital Improvement Budget. Annually, the city adopts a budget for the upcoming fiscal year. Within that budget is a Capital Improvement Fund, which will fund some of the projects identified in the Capital Improvement Plan. Other projects contained in the Plan will be budgeted from other city funds, and many projects will not be funded at all because the resources are not available. Those projects will likely be deferred to a future year.

Capital Project Defined

Capital projects are defined as purchases and projects of \$10,000 or more that meet one or more of the following criteria:

1. Acquisition of land for a public purpose.
2. Construction of a new facility (such as a building, ball field, picnic shelter, etc.) or expansion of a facility.
3. Repair or renovation of a building, grounds, facility or equipment with a useful life of 5 years or more.
4. Purchase of major equipment with an individual cost of \$10,000. Purchase of multiple small pieces of equipment (such as radios, weapons, etc.) that together add up to \$10,000 or more are NOT considered capital projects.
5. Planning, feasibility, engineering, or design study related to a capital project.



Capital Improvement Plan Development Process

Departmental Submittals

The City Treasurer prepares spreadsheets upon which departments are to enter their capital improvement requests. The spreadsheets are distributed to department heads in early September, and are due back to the Treasurer and City Manager no later than October 1. During the months of October and early November, the City Manager reviews the submittals with the department heads for clarification and additional information.

Capital Improvement Plan Evaluation Committee

After the City Manager receives and reviews the initial submittals from the departments, the CIP Evaluation Committee is convened to evaluate the projects. The CIP Evaluation Committee consists of the City's Executive Team (city manager, city treasurer, public information specialist, and all of the department heads) plus a City Council member. Councilman Self served as the Council representative on the committee this year. The committee met to review the requested projects and allow the other department heads the opportunity to explain their requests and answer questions. The committee then met to give numerical ratings to all of the projects requested for fiscal year 2020 (FY2020). Projects for years beyond FY2020 are included in the CIP but are not ranked at this time.

Following the committee's review of the projects, a City Council study session is normally held to brief the Council and solicit their input on the preliminary CIP. Per the City Charter, the City Council should then accept the CIP by December 31, or at least 6 months prior to the beginning of the upcoming fiscal year.

Evaluation Committee Results

FY2020 projects were rated and ranked using the Evaluation Criteria List and Scoring Matrix, which may be found after this letter. **A word of caution about the ratings: A project's rating and ranking will not be an absolute determinant of funding.** The ratings and rankings will be an important decision making tool as future budgets are developed, but final funding decisions will also take into account financial realities and the professional judgment of city management and the City Council during budget deliberations.

With the above disclaimer in place, here are the rankings of the projects based on the average score of all the committee members. There is not a cut and dried answer to the "best" way to rank the projects. The rankings are a tool to inspire discussion and serious thought regarding the projects and their merit. The rankings do not include projects which show up in the CIP but have already been approved, such as fire apparatus and dump truck lease purchases. The rankings also do not include individual street and drainage projects funded through the Transportation Sales Tax, which are ranked and chosen in a separate process by the Planning and Zoning Commission and then the City Council. The rankings do, however, consider additional funding for street and drainage projects from the Capital Improvement Sales Tax.

Project Ranking By Average Score			
Rank	Dept-Division	Project	Estimate
1	DPW-Streets	Additional Street and Drainage Program	\$200,000
2	DPW-Streets	Ingram Interchange	\$7,500,000
3	DPW-Streets	ADA Sidewalk Improvements	\$50,000
4	DPW-Airport	Fuel System (local match)	\$50,000
5	DPW-Streets	Ditch Maintenance Program	\$50,000
6	AdminServices	Cisco VOIP/VM Ware Upgrade	\$95,000
7	DPS-Admin	In Car Cameras (3)	\$30,000
8	DPW-Parks	Salcedo Rd Trail Project	\$300,000
9	DPS-Patrol	Camera and Video Equip. (citywide)	\$20,000
10	AdminServices	Outlook Exchange Software Upgrade	\$90,000
11	DPS-Patrol	Sedan/Patrol Vehicles (4)	\$200,000
12	DPW-Parks	Various ballfield improvements	\$95,000
13	DPW-Streets	Alley Maintenance	\$25,000
14	DPS-Fire	Tahoe (Lieutenant)	\$50,000
15	DPW-Streets	Large Tractor	\$50,000
16	DPW-BldgMaint	Little Peddler Improvements	\$50,000
17	DPW-Parks	Replace various playground equipment	\$60,000
18	DPS-Patrol	Sedan/Administrative Veh. (2)	\$100,000
19	DPW-Streets	New Dump Truck	\$162,000
20	DPW-Parks	ABI Force Infield Groomer with Attachments	\$20,000
21	DPW-Parks	Fitness equipment around complex lake	\$75,000
22	DPW-Parks	Lincoln Park Improvements	\$80,000
23	GovServices	Carpeting City Hall	\$25,000
24	DPW-Parks	Playground Surfacing	\$25,000

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 minimal 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 not have a significant impact on existing infrastructure and/or facilities.	Project would make a minor improvement to existing infrastructure and/or facilities.	Project would make a major improvement to existing infrastructure and/or facilities.
Supports economic development	Project would have little to no impact on capital investment, the tax base, valuation, or job opportunities.	Project would have a minor positive impact on capital investment, the tax base, valuation, or job opportunities.	Project would have a major positive impact on capital investment, the tax base, valuation, or 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; or would establish a new service.
Extent of benefit	Project would benefit only a small percentage of citizens or only 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 some of the citizenry as a need in, but lacks strong or widespread 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 little or 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 costs.
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 or on-going operating costs.	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.

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[illegible]

3) CM/Gen Gov/HR/DPW/Conference (Blinds-5)														
c) Carpeting - 2nd Floor Hallways & City Offices (3,308 Sq. Ft.)					15	2006				R	\$14,000			
Total Furniture & Fixtures							CI	IN			\$35,000	\$14,000	\$0	\$0
<u>Department/Description</u>					Est.	Year of	Funding							
General Government, 7510 Continued					<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>						
558.5695 - Copier & Recording Equipment (Leased)							GF	GS						
a) Konica Minolta Bix Hub C554E (Current machine leased)					5	2016								
b) Samsung Fax (Retired, incorporated in Biz-hub)					5	2010								
c) Chamber's PA System					30	2013								
Total Copier & Recording Equip											\$0			
558.5702 - Building Renovation														
City Hall														
1. Roof ('06, Fixed leaking roof)					20	1998	CI	IN			\$0	\$0	\$0	
2. Painting (Exterior - North & West Walls)														
a) North & West Exterior Walls					10	2015	GF	IN						
b) East Exterior Walls (Parking Lot)					10	2012							\$20,000	
3. Heating/Air Conditioning														
a) Unit #6, Convert 10T to 2-5T Inside & Out (serves 2nd Floor Hallways, Code & IT Offices)						2016	CI	IN						
b) Unit #1, 3T AH/OS Unit - 1st Floor Mech. Rm. Near kitchen						1984	CI	IN						
c) Unit #2, 5T AH/OS Unit, Kitchen Mech. Rm)						1984		IN						
d) Unit #4, 7.5T AH/OS W/ductwork, move wall (CM Mech. Rm.)						1984	CI	IN						
e) Unit #5, 2nd Floor, Serves W side of bldg.						2018	CI	IN						
f) Unit for Break Room												R	\$10,000	
4. Tuck pointing and seal														
a) North/West Wall					15	2015	GF	IN						
b) East Wall (Norton Park)					15	2018	GF	IN						
c) South Wall					15	2006	GF	IN			\$20,000			
5. 2nd Floor Restroom Rehab							CI	IN			\$20,000			
6. 1st Floor Restroom Rehab							CI	IN			\$10,000			
7. Awning & Support Poles						2017	CI	IN						
10. Lil Peddler Building Stabilization						2017	CI	IN						
Total Building Renovation											\$20,000	\$30,000	\$10,000	\$20,000
GENERAL GOVERNMENT DIVISION TOTAL											\$55,000	\$44,000	\$10,000	\$20,000
<u>Department/Description</u>					Est.	Year of	Funding							
General Government, City Manager, 7514					<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>						
558.5694 - Furniture & Fixtures														
a) City Manager's Loveseat/Side chairs/End Tables					25	1984								
b) City Manager's Desk					20	1991								
c) C.M. Office, Round Table/Chairs Office					25	1993								
d) City Manager's Conference Room														
1. Table					30	Pre-1984								
2. Conference Chairs (8)					15	2004								
e) Director's Office - All Furniture					20	1991								
f) Receptionist Desk					20	2000								
g) Departmental Sec. Desk and Hutch					20	2000								

h) Front Secretarial Desk (Transferred to Parks)	20	2000							
l) Network Administrator Furniture	10	2002							
j) Software Classroom	10	2002							
k) Input Specialist/Trainer's Furniture	10	2002							
CITY MANAGER DIVISION TOTAL					\$0	\$0	\$0	\$0	\$0
<u>Department/Description</u>	<u>Est.</u>	<u>Year of</u>	<u>Funding</u>		<u>FY-20</u>	<u>FY-21</u>	<u>FY-22</u>	<u>FY-23</u>	<u>FY-24</u>
General Government, City Counselor, 7516:	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>
CITY COUNSELOR DIVISION TOTAL					\$0	\$0	\$0	\$0	\$0
<u>Department/Description</u>	<u>Est.</u>	<u>Year of</u>	<u>Funding</u>		<u>FY-20</u>	<u>FY-21</u>	<u>FY-22</u>	<u>FY-22</u>	<u>FY-22</u>
General Government, Municipal Court, 7518	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>
558.5690 - Computers & Equipment			GF	GS					
558.5693 - Files, Storage, & Routing			GF	GS					
a) 1 Rolling File Drawer	20	1996							
b) 2-2 Drawer Lateral File Cabinets	20	1993							
c) 1-5 Drawer Lateral File Cabinet	20	1994							
d) 1-5 Drawer Lateral File Cabinet	20	1998							
558.5694 - Furniture & Fixtures	15	2009	GF	IN					
556.5358 - Building Maint (Painting)			GF	GS					
MUNICIPAL COURT DIVISION TOTAL					\$0	\$0	\$0	\$0	\$0
GOVERNMENTAL SERVICES DEPARTMENT TOTAL					\$55,000	\$44,000	\$10,000	\$20,000	\$0

DEPARTMENT OF ADMINISTRATIVE SERVICES 5-YEAR CAPITAL PLAN, FY-20 THROUGH FY-24 WORK PAPERS

Capital Improvement Purchase, defined: Any purchase of \$10,000 or more for an asset with a useful life of 5 years or greater.

Funding Source Legend:

GF-General Fund

CI- Capital Improvement Sales Tax Fund

Asset Category Legend:

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 or recreation facilities

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

Department/Description:	Estimated	Year of	Funding	Category	FY-20		FY-21		FY-22		FY-23		FY-24	
	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Admin. Services, City Clerk 7520										\$0		\$0		\$0
a) Radius GP 300														
558.5690 Computers & Equipment	2		GF	IN										
a) City Clerk PC	3	2004												
b) Printer	5	2005												
558.5691 Typewriters	10	1989												
a) IBM Wheelwriter 10														
558.5693 Files, Storage & Routing	20	1986	GF	IN										
a) 3384C 4- Drawer Legal File	20	1997												
b) 30" Fireproof Legal File		1997												
c) Hon 695 5-Drawer File														
d) Drawer														
558.5694 Furniture & Fixtures	20		GF	IN										
a) City Treasurer's Office Furniture	20	1996												
b) Account Clerk Office Furniture	20	2002												
CITY CLERK/DIRECTOR DIVISION TOTAL						\$0		\$0		\$0		\$0		\$0
Department/Description:	Estimated	Year of	Funding	Category	FY-20		FY-21		FY-22		FY-23		FY-24	
Admin. Services, City Treasurer 7522	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
558.5690 Computers & Equipment	2		GF	IN						\$0		\$0		\$0
558.5693 Files, Storage, & Routing	20		GF	IN										
558.5694 Furniture & Fixtures	20		GF	IN										
CITY TREASURER DIVISION TOTAL						\$0		\$0		\$0		\$0		\$0
Department/Description:	Estimated	Year of	Funding	Category	FY-20		FY-21		FY-22		FY-23		FY-24	
Admin. Services, City Collector 7524	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
558.5690 Computers & Equipment	2		GF	IN										
a) Computers (3)	3	2010												
b) Network Printer	5	2005												
c) Paper Trifold	5	1993												
d) Receipt Printers (3)	5	2005												
e) MUNIS - Folder/Sealer	5	2005												
558.5693 Files, Storage, & Routing	20	1996	GF	IN										
558.5694 Furniture & Fixtures	20	2000	GF	IN										
558.5695 Copiers & Recording Equip	5	2012	GF	IN										
CITY COLLECTOR DIVISION TOTAL						\$0		\$0		\$0		\$0		\$0

Department/Description	Est.	Year of	Funding		FY-20		FY-21		FY-22		FY-23		FY-24	
Admin. Services, Information Tech. 7526	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
558.5673 - Telephone System & Equipment														
a) CISCO VOIP W/VM Upgrade	5	2014	CI	IN		\$95,000				\$0		\$0		\$0
c) TDD System (ADA Compliance)	15	1992												
d) Fixed Cellular Terminals (4) (SX5T-535C)	5	2008												
e) Satellite Phones & Accessories (3)	5	2009		HS										
f) City Hall Conference Phone System	5	2008												
g) Clinton Building Conference Phone System	5	2008												
Total Telephone System & Equipment						\$95,000		\$0		\$0		\$0		\$0
a) Magnavox Color TV-CD Matthews Room	15	1991												
b) Panasonic VCR - CD Matthews Room	15	1991												
c) VCR Cart - CD Matthews Room	20	1991												
e) Ceiling project for Council Chambers	5	2014		IN										
f) TV, CM Conference Room	15	1999												
g) VCR for CM Conference Room	15	1999												
h) IT Digital Camera	5													
i) TV Employee Lounge	10	2009												
588.5690 - Server/WAN Hardware														
a) VMWare Virtual Server, Storage Expansion	8	2016	CI	IN										
b) City Hall WAN Router/Switch Replacement	8	2016	CI	IN										
c) WAN Router/Switch Replacement	8													
1) Clinton Buiding		2017	CI	IN										
2) DPW Complex		2017	CI	IN										
3) Fire Stations (3)		2017	CI	IN										
4) Airport		2017	CI	IN										
d) EMC Data Storage (EOL-3/18)	8	2018	CI	IN										
e) Outlook Exchange Software Upgrade	8	2015	GF	GS	R2	\$90,000								
f) Domain Migration	8	2018	GF	GS										
g) CISCO Core Switch (Nexus - located at DPS)	8	2018	CI	IN										
Total Server/WAN Hardware						\$90,000		\$0		\$0		\$0		\$0
INFORMATION TECH. DIVISION TOTAL						\$185,000		\$0		\$0		\$0		\$0
ADMINISTRATIVE SERVICES DEPT. TOTAL						\$185,000		\$0		\$0		\$0		\$0

DEPARTMENT OF PUBLIC WORKS CAPITAL IMPROVEMENT PLAN, FY 20-24

Capital Improvement Purchase, defined: Any purchase of \$10,000 or more for an asset with a useful life of 5 years or greater.

Funding Source Legend:

GF-General Fund

TST-Transportation Sales Tax Fund

CI-Capital Improvement Sales Tax Fund

Asset Category Legend:

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

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

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

Department/Description:	Estimated	Year of	Funding	Category	FY-20		FY-21		FY-22		FY-23		FY-24	
	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, Director 7540										\$0		\$0		\$0
1/2 Ton Work Truck			CI	IN										
Landlord Registration Software			GF	GS										
DPW Mobile App			CI	QL	1	\$13,000								
Land Purchase (Riggs Property- List Price \$199,000)					1	\$199,000								
DPW ADMINISTRATION DIVISION TOTAL						\$212,000		\$0		\$0		\$0		\$0

Department/Description:	Estimated	Year of	Funding	Category	FY-20		FY-21		FY-22		FY-23		FY-24	
	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, STREETS										\$0		\$0		\$0
VEHICLES & EQUIPMENT														
3/4 Ton Work Truck			TST	IN			1	\$31,000						
1 Ton Flatbeds			TST	IN	1		1	\$50,000	1	\$50,000				
Lease Purchase - Dump Trucks			CI	IN	1	\$52,843	1	\$52,251	1	\$51,650	1	\$51,042	1	\$50,427
Dump Truck			CI	IN	1	\$162,000								
Crack Sealing Equipment/Materials			CI	IN	1	\$14,000	1	\$14,000	1	\$14,000	1	\$14,000	1	\$14,000
Large Tractor (Includes Trade-In)			TST	IN	1	\$50,000								
Street Sweeper Lease			CI	IN		\$51,494		\$51,065						
Leaf Machine			CI	IN			1	\$220,000						
Storm Sewer Vac-Con Truck (New Lease 3 yr Purchase)			CI	IN					1	\$120,000	1	\$120,000	1	\$120,000
Side Arm Tractor			CI	IN			1	\$120,000						
Backhoe			CI	IN					1	\$120,000			1	\$120,000
Air Compressor			CI	IN							1	\$10,000		
Front End Loader			CI	IN							1	\$200,000		
VEHICLES & EQUIPMENT SUBTOTAL						\$330,337		\$538,316		\$355,650		\$395,042		\$304,427

Department/Description:	Estimated	Year of	Funding	Category	FY-20		FY-21		FY-22		FY-23		FY-24	
	Life	Purchase	Source		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, STREETS														
BUILDINGS & MAINTENANCE														
Doors- West Side (Dump Truck Bldg)			CI	IN	1	\$10,000								
Bldg- New Land			CI	IN			1	\$100,000						

BUILDING & MAINTENANCE SUBTOTAL																	
					\$10,000		\$100,000		\$0		\$0		\$0				
STREET DIVISION TOTAL					\$340,337		\$638,316		\$355,650		\$395,042		\$304,427				
STREET & DRAINAGE PROJECTS																	
Annual Street & Drainage Program				TST	IN	1	\$650,000	1	\$650,000	1	\$650,000	\$650,000		\$650,000			
Additional Street & Drainage Program				CI	IN	1	\$200,000	1	\$200,000	1	\$200,000	\$200,000		\$200,000			
Ditch Maintenance				CI	IN	1	\$50,000	1	\$50,000	1	\$50,000	\$50,000		\$50,000			
Alley Maintenance				TST	IN	1	\$25,000	1	\$25,000	1	\$25,000	\$25,000		\$25,000			
Sidewalk Improvements (ADA)				CI	IN	1	\$50,000	1	\$50,000	1	\$50,000	\$50,000		\$50,000			
STREET & DRAINAGE PROJECTS TOTAL							\$975,000		\$975,000		\$975,000		\$975,000		\$975,000		
Department/Description:					Estimated	Year of	Funding	FY-20		FY-21		FY-22		FY-23		FY-24	
Public Works, GARAGE					<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
VEHICLES & EQUIPMENT																	
GARAGE DIVISION TOTAL									\$0		\$0		\$0		\$0		
Department/Description:					Estimated	Year of	Funding	FY-20		FY-21		FY-22		FY-23		FY-24	
Public Works, CODE ENFORCEMENT					<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
VEHICLES & EQUIPMENT																	
1/2 Ton Work Truck				CI	GS												
Scanner/Copier & Server				CI	GS												
CODE ENFORCEMENT DIVISION TOTAL									\$0		\$0		\$0		\$0		

Department/Description:				FY-20		FY-21		FY-22		FY-23		FY-24	
Public Works, ANIMAL CONTROL				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
VEHICLES & EQUIPMENT													
1/2 Ton Work Truck		CI	GS										
Dog Box for Truck		CI	GS										
Van		CI	GS	1	\$15,000								
BUILDINGS & MAINTENANCE													
Bldg Additions & Renovations		CI	GS	1	\$40,000	1	\$40,000	1	\$40,000	1	\$25,000		
ANIMAL CONTROL DIVISION TOTAL													
					\$55,000		\$40,000		\$40,000		\$25,000		\$0

Department/Description:	Estimated	Year of	Funding	FY-20		FY-21		FY-22		FY-23		FY-24		
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										
Flat Bed Work Truck			CI	QL			1	\$50,000						
Small Tractor with Loader			CI	QL			1	\$35,000						
Front Mounted Mowers			CI	QL			1	\$12,000						
Large Tractor			CI	QL					1	\$45,000				
48' Level Best			CI	QL										
ABI Force Infield Groomer w/ attachments			CI	QL	1	\$20,000								
Slit Seeder			CI	QL	1	\$15,000								
Portable Pitching Mounds			CI	QL										
UTV With Longer Bed			CI	QL					1	\$15,000				
VEHICLES & EQUIPMENT TOTAL						\$35,000		\$97,000		\$60,000		\$0		\$0

Department/Description:	Estimated	Year of	Funding	FY-20		FY-21		FY-22		FY-23		FY-24		
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														
New Parks Shop (Boothel)			CI	QL									1	\$100,000
New Outdoor Complex Pickleball Courts			CI	QL			4	\$80,000						
New Spectator Area for Complex LL/SB Fields			CI	QL	1	\$10,000	1	\$10,000	1	\$10,000	1	\$10,000		
Christmas Lights/Amenities			CI	QL	1	\$15,000	1	\$15,000	1	\$15,000	1	\$15,000		

New Downtown Restroom	CI	QL			1	\$55,000				
Complex Field #1 - #8 Timers	CI	QL								
Soccer Field Lights	CI	QL								
Soccer Field Light Timers	CI	QL					4	\$35,000		
Tennis Court Lights	CI	QL							1	\$80,000
Replace Ballfield Lights - Complex Field #5	CI	QL								
Replace Ballfield Lights - Rotary Park	CI	QL								1
Replace Backstops - Complex - SB Field (U10)	CI	QL								\$90,000
Replace Backstops - Complex - Little League Field (Rookie)	CI	QL								
Replace Backstops- Complex- SB Field (U3)	CI	QL								
Access Gates for Baseball Quad	CI	QL	1	\$10,000						
Replace JBR & Field #4 Scoreboards	CI	QL								
Construct New Restroom - Complex - T-Ball Area	CI	QL								
Add on to Complex Tball Restroom	CI	QL								
Construct New Restroom - Complex - RS Matthews	CI	QL								1
Replace Fitness Equipment around Complex Lake	CI	QL	1	\$75,000						\$60,000
Playground Equipment - Complex -	CI	QL					1	\$120,000		
Playground Equipment - Armory	CI	QL								
Replace Playground Equipment - Various	CI	QL	1	\$60,000	1	\$50,000			1	\$50,000
ADA Accessible Playground Area	CI	QL								1
ADA Accessible Playground Equipment - Various	CI	QL								\$500,000
Various Ballfield Improvements	CI	QL	1	\$95,000	1	\$40,000	1	\$40,000	1	\$40,000
Grade Soccer Fields	CI	QL			3	\$80,000				
Splash Pad - Complex	CI	QL			1	\$350,000				
Splash Pad - Lincoln Park	CI	QL					1	\$150,000		
Splash Pad - Malone Park	CI	QL								
Trail Project - Salcedo Road (Complex to Kingshighway)	CI	IN	1	\$300,000						
Trail Project - RR Trail	CI	IN			1	\$400,000			1	\$400,000
Trail Project - North West (Salcedo Rd to Malone)	CI	IN	1	\$45,000			1	\$200,000		
Trail Project - South West (Malone to Murray Lane)	CI	IN							1	\$200,000
Various Trail Improvements	CI	QL			1	\$150,000				1
St. John's Bayou Improvements	CI	QL							1	\$150,000
Lincoln Park Improvements	CI	QL	1	\$80,000						1
Lake Excavation @ Complex	CI	QL	1	\$50,000						\$150,000
Complex Parking Lots	CI	QL	1	\$50,000	2	\$100,000	1	\$50,000		
Bleachers	CI	QL								
Picnic Tables	CI	QL	10	\$10,000						
Playground Surfacing	CI	QL	1	\$25,000	1	\$25,000	1	\$25,000		

Mausoleum Repairs (Roof, Tuckpointing, Front Door)			CI	QL						
BUILDING & MAINTENANCE TOTAL					\$800,000	\$1,195,000	\$585,000	\$840,000	\$990,000	
PARKS DIVISION TOTAL					\$835,000	\$1,292,000	\$645,000	\$840,000	\$990,000	
Department/Description:	Estimated	Year of	Funding		FY-20	FY-21	FY-22	FY-23	FY-24	
Public Works, AIRPORT	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount
BUILDINGS & FACILITIES										
Fuel System (Local Match)			CI	IN	1	\$50,000				
Apron Expansion (Local Match)			CI	IN			\$100,000			
T-Hangers- Replacement (Local Match)			CI	IN			\$400,000			
AIRPORT DIVISION TOTAL						\$50,000	\$100,000	\$400,000		\$0
PUBLIC WORKS DEPARTMENT TOTAL						\$2,467,337	\$3,045,316	\$2,415,650	\$2,235,042	\$2,269,427

DEPARTMENT OF PUBLIC SAFETY 5-YEAR CAPITAL PLAN, FY-20 THROUGH FY-24 WORK PAPERS

Capital Improvement Purchase, defined: Any purchase of \$10,000 or more for an asset with a useful life of 5 years or greater.

Funding Source Legend:

GF-General Fund

911-911 Tax Fund

CI-Capital Improvement Sales Tax Fund

Asset Category Legend:

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 or recreation facilities

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

	Estimated	Year of	Funding		FY-20		FY-21		FY-22		FY-23		FY-24	
Department/Description:	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Safety, Admin/Detention 7530						\$0		\$0		\$0		\$0		
558.5672 - E911 System & Support			GF	HS										
a) Model 400-911 Recorder			911								\$100,000		\$0	
b) RMS/CAD			911								\$400,000		\$0	
558.5673-Telephone & system			GF	HS										
558.5677-Camera & Video Equipment			GF	HS										
a) In-car Cameras (3)	5		CI			\$30,000		\$30,000		\$30,000		\$35,000		\$0
558.5690-Computers and Equipment	2		CI	IN		\$32,000		\$32,000		\$32,000		\$35,000		\$37,000
558.5695-Copier & recording equipment			CI	IN										
a) Patrol Copier	4	2002	CI			\$15,000		\$15,000		\$15,000		\$15,000		\$15,000
b) CIU Copier	4	2000												
558.5702-Building renovation			CI	IN		\$25,000		\$25,000		\$25,000		\$25,000		\$25,000
DPS Building Lease						\$313,017		\$313,017		\$313,017		\$313,017		\$313,017
ADMINISTRATION/DETENTION DIVISION TOTAL						\$415,017		\$415,017		\$415,017		\$923,017		\$390,017

Department/Description:	Estimated	Year of	Funding		FY-20		FY-21		FY-22		FY-23		FY-24	
Public Safety, Patrol 7532	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
558.5601-Sedan/Patrol Vehicles	3		CI	HS		\$200,000		\$200,000		\$200,000		\$220,000		\$300,000
558.5603-Sedan/Administrative Vehicles	3		CI	HS		\$100,000		\$100,000		\$100,000		\$110,000		\$120,000
558.5604 - Refurbish Vehicles			GF	HS										
558.5668-Weapons/Restraints			GF	HS										
a) (67) Glock 9mm	12		CI								\$5,000		\$5,000	
e) (66) Handcuffs														
f) Taser			CI			\$15,000		\$15,000		\$18,000	\$20,000		\$22,000	
558.5669- C.O.P.S. Equipment			GF	HS										
a) (5) Raleigh bikes			CI											
558.5674 - Portable Radios			CI	HS		\$30,000		\$30,000		\$30,000	\$30,000		\$30,000	
558.5677 - Camera & Video Equipment			CI	HS		\$20,000		\$20,000		\$25,000	\$25,000		\$25,000	
558.5678-Crime Prevention Equipment			GF	HS										
a) Intoxilyzer 5000 (2)														
558.5679 - Bullet Proof Vests			GF	HS		\$15,000		\$15,000		\$15,000	\$15,000		\$15,000	
PATROL DIVISION TOTAL						\$380,000		\$380,000		\$388,000	\$425,000		\$517,000	

Department/Description:	Estimated	Year of	Funding	FY-20		FY-21		FY-22		FY-23		FY-24		
	<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		\$0		\$0		
558.5603-Sedans/Pickups														
a) Unit 12 (97 Ford)		1997	CI	HS								\$30,000		
b) Unit 34 (98 Ford)		2016	CI	HS										
c) Unit 14 (93 Ford)		1995	CI	HS	R1	\$50,000								\$35,000
d) Unit 30 (99 Ford Exp.)	5	2001	CI	HS	R1	\$50,000								

e) Unit 61 (08 Tahoe)		2008							
558.5605-Fire Pumpers and Ladders			GF	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							\$750,000
d) 93 E-ONE 75' ladder L-2	15	1993							
e) 01 E-ONE 75' Ladder L-1	15	2001							
f) 15 E-ONE 75' Ladder L-3	15	2015							
558.5637-Mobile Command Post			GF	HS					
a) EMCC (unit 7400)		2007							
558.5652-Trailers			GF	HS					
a) Foam		1999					\$5,000	\$5,000	
b) Light Unit	15	1996						\$20,000	\$20,000
558.5660-Hose and Appliances			CI	HS	\$15,000	\$15,000	\$15,000		\$15,000
558.5664-SCBA Breathing Equipment			GF	HS					
a) S.C.B.A.S. (30)									
b) Cylinders (115)									
558.5665-Compressors & Cascade System			GF	HS					
a) Cascade CSR System		1993							
558.5695-Copiers & Recording Equipment			GF	IN					
558.5662 Turn-out Gear			CI	HS	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000
558.5702-Building Renovation			GF	IN					
a) New Station(s)						\$4,000,000			
b) Air Shelter									
c) Norstar Phone System									
d) Renovations for Fire Station #1 & #3								20000	
558.5666 - Thermal Imager			GF	HS			\$25,000		\$25,000
FIRE DIVISION TOTAL					\$150,000	\$4,050,000	\$80,000	\$110,000	\$885,000

Department/Description:	Estimated	Year of	Funding		FY-20		FY-21		FY-22		FY-23		FY-24	
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			GF	HS		\$0		\$0		\$0		\$20,000		
EMERGENCY MANAGEMENT DIVISION TOTAL						\$0		\$0		\$0		\$20,000		\$0
PUBLIC SAFETY DEPARTMENT TOTAL						\$945,017		\$4,845,017		\$883,017		\$1,478,017		\$1,792,017