

CITY OF SIKESTON

2019-2023 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



2019-2023 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 \$5,000 or more for assets with a useful life of 5 years or greater. Infrastructure projects are defined as capital projects if they are major street, drainage, construction or reconstruction projects over and above routine street maintenance such as mill and overlay work.

Capital Improvement Plan Development Process

Departmental Submittals

The Administrative Services Director 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 Administrative Services Director 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 Manager, all of the department heads, the city treasurer and a City Council member. Councilman Settles 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 2019 (FY2019). Projects for years beyond FY2019 were not rated 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. Due to several staff illnesses in November and December, a study session was not held and this process ran slightly behind this year.

Evaluation Committee Results

FY2019 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	Project	Estimate
1	Additional Street and Drainage Projects	\$150,000
2	Sidewalk maintenance (ADA)	\$50,000
3	Ditch maintenance	\$50,000
4	DPS Patrol Vehicles (4)	\$200,000
5	New Fire Station	\$4M
6	Rail Trail Phase 2	\$400,000
7	Complex parking lots	\$50,000
8	DPS In-Car Cameras (3)	\$30,000
9	Salt Storage Building	\$25,000

10	Junior Babe Ruth and Field 4 Scoreboards	\$9,000
11	Playground surfacing	\$15,000
12	DPS Admin Vehicles (2)	\$100,000
13	DPS Refurbished Vehicles (4)	\$100,000
14	Complex Field Timers, Fields 1-8	\$65,000
15	Add on to Complex T-ball Restroom	\$25,000
16	Bleachers	\$7,000
17	Bullet Proof Vests (16)	\$15,000
18	Dump Truck	\$150,000
19	Various trail improvements	\$30,000
20	T-Hangar upgrades	\$17,000
21	Fire Turn Out Gear (15)	\$35,000
22	Cisco VOIP W/VM Upgrade, City Hall	\$100,000
23	Patrol Car Radars (2)	\$6,000
24	Computers and Equip. (10) - DPS	\$32,000
25	DPS Camera and Video Equipment (fixed cameras)	\$20,000
26	Pull Behind Lift	\$50,000
27	48" Level Best (box blade), Parks	\$7,000
28	Scanner/Copier & Server for Plans/Blueprints	\$7,100
29	DPS Portable Radios (11)	\$30,000
30	1/2 Ton Work Truck, Animal Control	\$30,000
31	Hoses and Appliances	\$15,000
32	Dog Box for Animal Control Truck	\$8,000
33	Portable Pitching Mounds	\$20,000
34	Tasers (6)	\$15,000
35	1/2 ton work truck (for potential additional code enforcement staff)	\$30,000
36	1/2 Ton Work Truck (for potential complex maintenance supervisor)	\$30,000
37	Foam Trailer	\$12,000
38	1 Ton Work Truck (replacing 1999 flatbed, Parks)	\$40,000
39	Weapons - Rifles (2)	\$5,000
40	3/4 Ton Work Truck (additional vehicle for summer street crews)	\$34,000
41	Backhoe (replacement)	\$120,000
42	Christmas Lights/Amenities	\$8,000
43	City Hall security	\$15,000
44	Snow Plow Attachment for Pickup Truck	\$6,000
45	Alley maintenance	\$25,000
46	Building renovation (painting, carpets, misc.) - DPS	\$25,000
47	1/2 Ton Work Truck (possible additional PW mgmt position)	\$30,000
48	Minor office machines - DPS	\$5,000
49	City Hall HVAC Unit 4	\$40,000

50	Furniture and fixtures - DPS	\$5,000
51	Vehicle Lift	\$24,000
52	Flag, sidewalk, lighting (airport)	\$10,000
53	City Hall 1st Floor Restroom	\$10,000
54	Lil Peddler Improvements	\$100,000
55	City Hall 2nd Floor restroom	\$10,000
56	Addition to Dump Truck Storage Bldg w/ Wash Bay	\$8,000
57	1/2 Ton Work Truck, Garage	\$30,000
58	Collectors Office, Lobby, and Hall Carpeting	\$6,000
59	DPW Complex Fencing	\$5,000
60	1/2 Ton Work Truck, Airport	\$30,000
61	Municipal Court Interior Painting	\$5,000

I hope that this Capital Improvement Plan, and the process that created it, will bring attention to the needs of the city and its operational departments, and will help city leaders effectively allocate limited resources.

Respectfully Submitted,



Jonathan M. Douglass
City Manager

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 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; 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 the some of 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 minimal 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 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.

CITY OF SIKESTON
SUMMARY OF CAPITAL IMPROVEMENT REQUESTS BY DEPARTMENT
FOR FISCAL YEARS ENDING JUNE 30, 2019 THROUGH JUNE 30, 2023

	FY-19 Requests	FY-20 Requests	FY-21 Requests	FY-22 Requests	FY-23 Requests
<u>GENERAL GOVERNMENT</u>					
General Government	\$181,000	\$27,000	\$27,000	\$20,000	\$20,000
City Counselor	\$0	\$0	\$0	\$0	\$0
City Manager	\$0	\$0	\$0	\$0	\$0
Municipal Court	\$5,000	\$0	\$0	\$0	\$0
Department Total	<u>\$186,000</u>	<u>\$27,000</u>	<u>\$27,000</u>	<u>\$20,000</u>	<u>\$20,000</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
Information Technology	\$100,000	\$90,000	\$0	\$0	\$0
Department Total	<u>\$100,000</u>	<u>\$90,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
Administration/Detention	\$431,017	\$431,017	\$431,017	\$431,017	\$939,517
Patrol	\$485,000	\$390,000	\$390,000	\$395,500	\$434,000
Fire	\$70,000	\$158,000	\$58,000	\$88,000	\$98,000
Emergency Management	\$0	\$0	\$0	\$0	\$20,000
Department Total	<u>\$986,017</u>	<u>\$979,017</u>	<u>\$879,017</u>	<u>\$914,517</u>	<u>\$1,491,517</u>
<u>DEPARTMENT OF PUBLIC WORKS</u>					
Director	\$30,000	\$10,000	\$0	\$0	\$0
Street Division					
Vehicles & Equipment	\$479,429	\$333,843	\$164,300	\$186,000	\$224,000
Buildings & Maintenance	\$38,000	\$0	\$0	\$0	\$0
Streets & Drainage Improvements	\$875,000	\$875,000	\$875,000	\$875,000	\$0
Garage	\$54,000	\$0	\$0	\$0	\$0
Code Enforcement	\$37,100	\$0	\$0	\$0	\$0
Animal Control	\$34,000	\$0	\$6,000	\$6,000	\$6,000
Parks & Recreation					
Vehicles & Equipment	\$97,000	\$140,000	\$0	\$0	\$0
Buildings & Maintenance	\$601,000	\$1,167,000	\$1,807,000	\$755,000	\$400,000
Airport	\$57,000	\$717,000	\$717,000	\$0	\$750,000
Department Total	<u>\$2,302,529</u>	<u>\$3,242,843</u>	<u>\$3,569,300</u>	<u>\$1,822,000</u>	<u>\$1,380,000</u>
CAPITAL IMPROVEMENT REQUESTS					
ALL DEPARTMENTS	<u>\$3,574,546</u>	<u>\$4,338,860</u>	<u>\$4,475,317</u>	<u>\$2,756,517</u>	<u>\$2,891,517</u>

<u>Department</u>	<u>5-Year Program Total</u>	<u>Percentage of Total</u>
General Government	\$280,000	1.55%
Administrative Services	\$190,000	1.05%
Public Safety	\$5,250,085	29.11%
Public Works	\$12,316,672	68.29%
Total Requests, all Departments	<u>\$18,036,757</u>	<u>100.00%</u>

DEPARTMENT OF PUBLIC WORKS CAPITAL IMPROVEMENT PLAN, FY-18 THROUGH FY-23

(11/2/2017)

Capital Improvement Purchase, defined: Any purchase of \$5,000 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

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	FY-19		FY-20		FY-21		FY-22		FY-23		
	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, Director 7540											\$0		\$0	
1/2 Ton Work Truck			CI	IN	1	\$30,000								
DPW Mobile App			CI	QL			1	\$10,000						
DPW ADMINISTRATION DIVISION TOTAL						\$30,000		\$10,000		\$0		\$0		\$0

Department/Description:	Estimated	Year of	Funding	FY-19		FY-20		FY-21		FY-22		FY-23		
	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, STREETS											\$0		\$0	
VEHICLES & EQUIPMENT														
3/4 Ton Work Truck			TST	IN		\$34,000								
1 Ton Work Truck			TST	IN			1	\$40,000	1	\$40,000				
Lease Purchase - 3 Tandem Dump Trucks			CI	IN	1	\$53,429	1	\$52,843	1	\$52,300	1	\$52,000		
Dump Truck			CI	IN	1	\$150,000								
Snow Plow - Attachment Only (3/4 Ton Work Truck)			CI	IN	1	\$6,000			1	\$6,000				
Portable Radio Equipment			TST	IN										
Crack Sealing Equipment/Materials			CI	IN		\$14,000		\$14,000		\$14,000		\$14,000		
Street Sweeper Lease			CI	IN		\$52,000		\$52,000		\$52,000				
Utility Vehicle			CI	IN										
Side Arm Tractor Package (Including Tractor)			CI	IN										
Lift (Pull Behind) (Usable by DPW & DPS)			CI	IN	1	\$50,000								
Storm Sewer Vac-Con Truck			CI	IN										
Backhoe			CI	IN	1	\$120,000					1	\$120,000		
Propatch Truck (Pothole Patching)			CI	IN			1	\$175,000						
Air Compressor			CI	IN									1	\$10,000
Front End Loader			CI	IN									1	\$200,000
VEHICLES & EQUIPMENT SUBTOTAL						\$479,429		\$333,843		\$164,300		\$186,000		\$224,000

Department/Description:	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, STREETS														
BUILDINGS & MAINTENANCE														
Construct Salt Storage Building			CI	IN		\$25,000								
Addition to Dump Truck Storage Bldg w/ Wash Bay			CI	IN		\$8,000								
DPW Fencing			CI	IN		\$5,000								
BUILDING & MAINTENANCE SUBTOTAL						\$38,000		\$0		\$0		\$0		\$0
STREET DIVISION TOTAL						\$517,429		\$333,843		\$164,300		\$186,000		\$224,000

STREET & DRAINAGE PROJECTS														
Annual Street & Drainage Program			TST	IN	1	\$600,000	1	\$600,000	1	\$600,000	1	\$600,000		
Additional Street & Drainage Program			CI	IN	1	\$150,000	1	\$150,000	1	\$150,000	1	\$150,000		
Ditch Maintenance			CI	IN	1	\$50,000	1	\$50,000	1	\$50,000	1	\$50,000		
Alley Maintenance			TST	IN	1	\$25,000	1	\$25,000	1	\$25,000	1	\$25,000		
Sidewalk Improvements (ADA)			CI	IN	1	\$50,000	1	\$50,000	1	\$50,000	1	\$50,000		
STREET & DRAINAGE PROJECTS TOTAL						\$875,000		\$875,000		\$875,000		\$875,000		\$0

Department/Description:	Estimated Life	Year of Purchase	Funding Source	Category	FY-19 Qty	FY-19 Amount	FY-20 Qty	FY-20 Amount	FY-21 Qty	FY-21 Amount	FY-22 Qty	FY-22 Amount	FY-23 Qty	FY-23 Amount
Public Works, GARAGE														
VEHICLES & EQUIPMENT														
1/2 Ton Work Truck			CI	GS	1	\$30,000								
New Lift for Garage Use			CI	GS	1	\$24,000								
GARAGE DIVISION TOTAL						\$54,000		\$0		\$0		\$0		\$0

Department/Description:	Estimated Life	Year of Purchase	Funding Source	Category	FY-19 Qty	FY-19 Amount	FY-20 Qty	FY-20 Amount	FY-21 Qty	FY-21 Amount	FY-22 Qty	FY-22 Amount	FY-23 Qty	FY-23 Amount
Public Works, CODE ENFORCEMENT														
VEHICLES & EQUIPMENT														
1/2 Ton Work Truck			CI	GS	1	\$30,000								
Scanner/Copier & Server			CI	GS	1	\$7,100								
CODE ENFORCEMENT DIVISION TOTAL						\$37,100		\$0		\$0		\$0		\$0

Department/Description:	FY-19 Qty	FY-19 Amount	FY-20 Qty	FY-20 Amount	FY-21 Qty	FY-21 Amount	FY-22 Qty	FY-22 Amount	FY-23 Qty	FY-23 Amount
Public Works, ANIMAL CONTROL										

VEHICLES & EQUIPMENT									
1/2 Ton Work Truck		CI	GS	1	\$30,000				
Dog Box for Truck		CI	GS	1	\$4,000				
BUILDINGS & MAINTENANCE									
HVAC Replacement		CI	GS			1	\$6,000	1	\$6,000
ANIMAL CONTROL DIVISION TOTAL									
					\$34,000		\$0		\$6,000

Department/Description:	Estimated	Year of	Funding	FY-19		FY-20		FY-21		FY-22		FY-23		
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	\$30,000								
1 Ton Work Truck			CI	QL	1	\$40,000	1	\$40,000						
Small Tractor with Loader			CI	QL			1	\$20,000						
Front Mounted Mowers			CI	QL			2	\$20,000						
Large Tractor			CI	QL			1	\$45,000						
30' Trailer			CI	QL										
48' Level Best			CI	QL	1	\$7,000								
ABI Force Infield Groomer w/ attachments			CI	QL			1	\$15,000						
Portable Pitching Mounds			CI	QL	4	\$20,000								
UTV With Longer Bed			CI	QL										
VEHICLES & EQUIPMENT TOTAL						\$97,000	\$140,000	\$0	\$0	\$0				

Department/Description:	Estimated	Year of	Funding	FY-19		FY-20		FY-21		FY-22		FY-23		
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			CI	QL					1	\$100,000				
New Outdoor Complex Pickleball Courts			CI	QL			4	\$40,000						
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	\$8,000								
New Downtown Restroom			CI	QL			1	\$50,000						
Complex Field #1 - #8 Timers			CI	QL	1	\$65,000								
Soccer Field Lights			CI	QL										
Soccer Field Light Timers			CI	QL			3	\$25,000						
Replace Ballfield Lights - Complex Field #5			CI	QL										

Department/Description:	Estimated	Year of	Funding	FY-19		FY-20		FY-21		FY-22		FY-23		
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)														
Replace Ballfield Lights - Rotary Park			CI	QL					1	\$90,000				

Replace Backstops - Complex - SB Field (U10)	CI	QL										
Replace Backstops - Complex - Little League Field (Rookie)	CI	QL										
Replace Backstops- Complex- SB Field (U3)	CI	QL										
Replace JBR & Field #4 Scoreboards	CI	QL	1	\$9,000								
Construct New Restroom - Complex - T-Ball Area	CI	QL										
Add on to Complex Tball Restroom	CI	QL	1	\$25,000								
Construct New Restroom - Complex - RS Matthews	CI	QL					1	\$50,000				
Replace Fitness Equipment around Complex Lake	CI	QL				1	\$50,000					
Playground Equipment - Complex - South End	CI	QL						1	\$15,000			
Playground Equipment - Armory	CI	QL										
Replace Playground Equipment - Various	CI	QL				1	\$25,000					
ADA Accessible Playground Area	CI	QL						1	\$500,000			
ADA Accessible Playground Equipment - Various	CI	QL										
Grade Soccer Fields	CI	QL				1	\$80,000					
Splash Pad - Complex	CI	QL				1	\$100,000					
Splash Pad - Lincoln 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	CI	QL	1	\$400,000	1	\$400,000	1	\$400,000	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	\$90,000			
Various Trail Improvements	CI	QL	1	\$30,000			1	\$100,000	1	\$100,000		
St. John's Bayou Improvements	CI	QL					1	\$150,000	1	\$150,000		
Lincoln Park Improvements	CI	QL				1	\$40,000					
Lake Excavation @ Complex	CI	QL				1	\$50,000					
Complex Parking Lots	CI	QL	1	\$50,000	1	\$50,000	1	\$40,000	1	\$40,000		
Bleachers	CI	QL	1	\$7,000	1	\$7,000	1	\$7,000				
Picnic Tables	CI	QL										
Playground Surfacing	CI	QL	1	\$15,000	1	\$15,000	1	\$15,000	1	\$15,000		
Mausoleum Repairs (Roof, Tuckpointing, Front Door)	CI	QL										
BUILDING & MAINTENANCE TOTAL				\$601,000		\$1,167,000		\$1,807,000		\$755,000		\$400,000
PARKS DIVISION TOTAL				\$698,000		\$1,307,000		\$1,807,000		\$755,000		\$400,000

Department/Description:	Estimated	Year of	Funding	FY-19		FY-20		FY-21		FY-22		FY-23	
				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Works, AIRPORT	<u>Life</u>	<u>Purchase</u>	<u>Source</u>	<u>Category</u>									
										\$0			\$0
BUILDINGS & FACILITIES													
Apron Expansion / Fuel System			CI	IN			1	\$700,000	1	\$700,000			
T-Hangers- Upgrades			CI	IN	1	\$17,000	1	\$17,000	1	\$17,000			
Replacement of REILs and PAPIs (Lights)			CI	IN									
T-Hangers- Replacement			CI	IN								1	\$750,000

Flagpole/ Sidewalk/Lighting	CI	IN	1	\$10,000				
1/2 Ton Work Truck	CI	IN	1	\$30,000				
AIRPORT DIVISION TOTAL				\$57,000	\$717,000	\$717,000	\$0	\$750,000
PUBLIC WORKS DEPARTMENT TOTAL				\$2,302,529	\$3,242,843	\$3,569,300	\$1,822,000	\$1,380,000

DEPARTMENT OF PUBLIC SAFETY 5-YEAR CAPITAL PLAN, FY-19 THROUGH FY-23 WORK PAPERS

Capital Improvement Purchase, defined: Any purchase of \$5,000 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

Department/Description:	Estimated	Year of	Funding		FY-19		FY-20		FY-21		FY-22		FY-23	
	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Safety, Admin/Detention 7530														
558.5672 - E911 System & Support			GF	HS										
a) Model 400-911 Recorder			911											\$100,000
b) RMS/CAD			911											\$400,000
558.5673-Telephone & system			GF	HS										
558.5677-Camera & Video Equipment			GF	HS										
a) In-car Cameras (3)	5		CI		R3	\$30,000		\$30,000		\$30,000		\$30,000		\$35,000
b) Radars (6)	5		CI		R2	\$6,000		\$6,000		\$6,000		\$6,000		\$6,500
558.5690-Computers and Equipment	2		CI	IN	R10	\$32,000		\$32,000		\$32,000		\$32,000		\$35,000
558.5692-Minor Office Machines			CI	IN		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000
558.5694 - Furniture & Fixtures			CI	IN	R1	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000
558.5695-Copier & recording equipment			CI	IN										
a) Patrol Copier	4	2002	CI		R1	\$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						\$431,017		\$431,017		\$431,017		\$431,017		\$939,517

Department/Description:	Estimated	Year of	Funding		FY-19		FY-20		FY-21		FY-22		FY-23	
	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Public Safety, Patrol 7532														
558.5601-Sedan/Patrol Vehicles	3		CI	HS	R4	\$200,000		\$200,000		\$200,000		\$200,000		\$220,000
558.5603-Sedan/Administrative Vehicles	3		CI	HS	R2	\$100,000		\$100,000		\$100,000		\$100,000		\$110,000
558.5604 - Refurbish Vehicles			GF	HS	R4	\$100,000								
558.5668-Weapons/Restraints			GF	HS										
a) (67) Glock 9mm	12		CI											\$5,000
b) (2) Shotguns 16 REM 3 BENNILLI			CI		R2			\$5,000		\$5,000				
c) (2) Rifles					R2	\$5,000		\$5,000				\$7,500		\$9,000
d) (4) MP-5			CI		R2									
e) (66) Handcuffs														
f) Taser			CI		R6	\$15,000		\$15,000		\$15,000		\$18,000		\$20,000
558.5669- C.O.P.S. Equipment			GF	HS										
a) (5) Raleigh bikes			CI											
558.5674 - Portable Radios			CI	HS	R11	\$30,000		\$30,000		\$30,000		\$30,000		\$30,000
558.5677 - Camera & Video Equipment			CI	HS	R3	\$20,000		\$20,000		\$20,000		\$25,000		\$25,000
558.5678-Crime Prevention Equipment			GF	HS										
a) Intoxilyzer 5000 (2)														
558.5679 - Bullet Proof Vests			GF	HS	R16	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000
PATROL DIVISION TOTAL						\$485,000		\$390,000		\$390,000		\$395,500		\$434,000

Estimated	Year of	Funding	FY-19	FY-20	FY-21	FY-22	FY-23
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Department/Description:	Life	Purchase	Source	Category	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						
d) Unit 30 (99 Ford Exp.)	5	2001	CI	HS			R1	\$50,000						
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												
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			GF	HS										
a) EMCC (unit 7400)		2007												
558.5652-Trailers			GF	HS										
a) Foam		1999			R1	\$12,000						\$5,000		\$5,000
b) Light Unit	15	1996												\$20,000
558.5660-Hose and Appliances			CI	HS	R1	\$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										
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		\$35,000		\$35,000		\$35,000		\$35,000
558.5702-Building Renovation			GF	IN										
a) New Station														
b) Air Shelter														
c) Norstar Phone System														
d) Renovations for Fire Station #1 & #3														
558.5666 - Thermal Imager			GF	HS								\$25,000		
FIRE DIVISION TOTAL						\$70,000		\$158,000		\$58,000		\$88,000		\$98,000

Department/Description:	Estimated	Year of	Funding		FY-19	FY-20	FY-21	FY-22	FY-23	
Public Safety, Emergency Management 7538	Life	Purchase	Source	Category	Qty	Amount	Qty	Amount	Qty	Amount
558.5671-Warning Sirens & Batteries			GF	HS		\$0		\$0		\$20,000
EMERGENCY MANAGEMENT DIVISION TOTAL						\$0		\$0		\$20,000
PUBLIC SAFETY DEPARTMENT TOTAL						\$986,017		\$979,017		\$879,017
								\$914,517		\$1,491,517

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	2011	CI	IN						
e) Outlook Exchange Software Upgrade	8	2015	GF	GS	R2	\$90,000				
f) Domain Migration	8	2008	GF	GS						
g) CISCO Core Switch (Nexus - located at DPS)	8	2014	CI	IN						
Total Server/WAN Hardware						\$0	\$90,000	\$0	\$0	\$0
INFORMATION TECH. DIVISION TOTAL						\$100,000	\$90,000	\$0	\$0	\$0
ADMINISTRATIVE SERVICES DEPT. TOTAL						\$100,000	\$90,000	\$0	\$0	\$0